

<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>
A DRUG F000	A DRUG FREE ALLIANCE	01312020	6812000001	02/29/20	GEN	FY20 DOT TESTING	P H	01/31/2020	02/29/2020	R	\$205.00
							19-20		35975		\$205.00
NUMBER OF INVOICES: 1											\$205.00
A-L COMP000	A-L COMPRESSED GASES	308809	6642000006	02/29/20	GEN	MAINT SUPPLIES/TOOLS	P H	01/31/2020	02/29/2020	R	\$15.00
							19-20		35976		\$15.00
NUMBER OF INVOICES: 1											\$15.00
ABM JANI000	ABM JANITORIAL SERVICES	14809150	6612000011	02/29/20	GEN	6 MONTHS JANUARY-JUNE	P H	02/01/2020	02/29/2020	R	\$54,526.60
							19-20		35977		\$54,526.60
NUMBER OF INVOICES: 1											\$54,526.60
ACE HARD000	ACE HARDWARE	305514/1	0000000000	02/29/20	GEN	MAINT TOOLS & SUPPLIES	H	01/22/2020	02/29/2020	R	\$20.22
							19-20		35980		\$20.22
ACE HARD000	ACE HARDWARE	305517/1	0000000000	02/29/20	GEN	MAINT SUPPLIES	H	01/22/2020	02/29/2020	R	\$2.68
							19-20		35980		\$2.68
ACE HARD000	ACE HARDWARE	305522/1	0000000000	02/29/20	GEN	BUILDING REPAIR INT	H	01/22/2020	02/29/2020	R	\$26.57
							19-20		35980		\$26.57
ACE HARD000	ACE HARDWARE	305550/1	0000000000	02/29/20	GEN	MAINT SUPPLIES	H	01/22/2020	02/29/2020	R	\$123.03
							19-20		35980		\$123.03
ACE HARD000	ACE HARDWARE	305566/1	0000000000	02/29/20	GEN	HVAC	H	01/23/2020	02/29/2020	R	\$2.51
							19-20		35980		\$2.51
ACE HARD000	ACE HARDWARE	305569/1	0000000000	02/29/20	GEN	HVAC	H	01/23/2020	02/29/2020	R	\$-0.27
							19-20		35980		\$-0.27
ACE HARD000	ACE HARDWARE	305608/1	0000000000	02/29/20	GEN	MAINT SUPPLIES	H	01/24/2020	02/29/2020	R	\$19.22
							19-20		35980		\$19.22

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ACE HARD000	ACE HARDWARE	305616/1	0000000000	02/29/20	GEN	PLUMBING SUPPLIES	H	01/24/2020	02/29/2020	R	\$4.88
							19-20		35980		\$4.88
ACE HARD000	ACE HARDWARE	305674/1	0000000000	02/29/20	GEN	MAINT SUPPLIES	H	01/27/2020	02/29/2020	R	\$7.73
							19-20		35980		\$7.73
ACE HARD000	ACE HARDWARE	305676/1	0000000000	02/29/20	GEN	PLUMBING SUPPLIES	H	01/27/2020	02/29/2020	R	\$2.24
							19-20		35980		\$2.24
ACE HARD000	ACE HARDWARE	305700/1	0000000000	02/29/20	GEN	MAINT SUPPLIES	H	01/27/2020	02/29/2020	R	\$20.49
							19-20		35980		\$20.49
ACE HARD000	ACE HARDWARE	305714/1	0000000000	02/29/20	GEN	MAINT SUPPLIES	H	01/28/2020	02/29/2020	R	\$11.69
							19-20		35980		\$11.69
ACE HARD000	ACE HARDWARE	305715/1	0000000000	02/29/20	GEN	BUILDING REPAIR EXT	H	01/28/2020	02/29/2020	R	\$70.59
							19-20		35980		\$70.59
ACE HARD000	ACE HARDWARE	305721/1	0000000000	02/29/20	GEN	PLUMBING	H	01/28/2020	02/29/2020	R	\$38.80
							19-20		35980		\$38.80
ACE HARD000	ACE HARDWARE	305726/1	0000000000	02/29/20	GEN	ROOF REPAIR	H	01/28/2020	02/29/2020	R	\$21.59
							19-20		35980		\$21.59
ACE HARD000	ACE HARDWARE	305772/1	0000000000	02/29/20	GEN	MAINT SUPPLIES	H	01/29/2020	02/29/2020	R	\$18.55
							19-20		35980		\$18.55
ACE HARD000	ACE HARDWARE	305774/1	0000000000	02/29/20	GEN	MAINT SUPPLIES	H	01/29/2020	02/29/2020	R	\$45.38
							19-20		35980		\$45.38
ACE HARD000	ACE HARDWARE	305786/1	0000000000	02/29/20	GEN	BUILDING REPAIR INT	H	01/29/2020	02/29/2020	R	\$7.00
							19-20		35980		\$7.00
ACE HARD000	ACE HARDWARE	305791/1	0000000000	02/29/20	GEN	EQUIPMENT REPAIR	H	01/29/2020	02/29/2020	R	\$7.18
							19-20		35980		\$7.18

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ACE HARD000	ACE HARDWARE	305794/1	0000000000	02/29/20	GEN	MAINT SUPPLIES	H	01/29/2020	02/29/2020	R	\$2.58
							19-20		35980		\$2.58
ACE HARD000	ACE HARDWARE	305810/1	0000000000	02/29/20	GEN	ELECTRICAL LIGHTING INT	H	01/30/2020	02/29/2020	R	\$19.79
							19-20		35980		\$19.79
ACE HARD000	ACE HARDWARE	305811/1	0000000000	02/29/20	GEN	MAINT SUPPLIES	H	01/30/2020	02/29/2020	R	\$10.63
							19-20		35980		\$10.63
ACE HARD000	ACE HARDWARE	305924/1	0000000000	02/29/20	GEN	MAINT SUPPLIES	H	02/04/2020	02/29/2020	R	\$2.15
							19-20		35980		\$2.15
ACE HARD000	ACE HARDWARE	305949/1	0000000000	02/29/20	GEN	BUILDING REPAIR EXT	H	02/04/2020	02/29/2020	R	\$54.88
							19-20		35980		\$54.88
ACE HARD000	ACE HARDWARE	306045/1	0000000000	02/29/20	GEN	MAINT SUPPLIES TOOLS	H	02/06/2020	02/29/2020	R	\$17.99
							19-20		35980		\$17.99
ACE HARD000	ACE HARDWARE	306062/1	0000000000	02/29/20	GEN	ROOF REPAIR	H	02/07/2020	02/29/2020	R	\$21.59
							19-20		35980		\$21.59
ACE HARD000	ACE HARDWARE	306069/1	0000000000	02/29/20	GEN	MAINT SUPPLIES	H	02/07/2020	02/29/2020	R	\$8.99
							19-20		35980		\$8.99
ACE HARD000	ACE HARDWARE	306077/1	0000000000	02/29/20	GEN	MAINT SUPPLIES	H	02/07/2020	02/29/2020	R	\$25.18
							19-20		35980		\$25.18
ACE HARD000	ACE HARDWARE	306118/1	0000000000	02/29/20	GEN	ROOF REPAIR	H	02/10/2020	02/29/2020	R	\$52.17
							19-20		35980		\$52.17
ACE HARD000	ACE HARDWARE	306127/1	0000000000	02/29/20	GEN	MAINT SUPPLIES	H	02/10/2020	02/29/2020	R	\$10.43
							19-20		35980		\$10.43
ACE HARD000	ACE HARDWARE	306128/1	0000000000	02/29/20	GEN	MAINT SUPPLIES	H	02/10/2020	02/29/2020	R	\$7.01
							19-20		35980		\$7.01

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ACE HARD000	ACE HARDWARE	306136/1	0000000000	02/29/20	GEN	MAINT SUPPLIES	H	02/10/2020	02/29/2020	R	\$8.99
							19-20		35980		\$8.99
ACE HARD000	ACE HARDWARE	306137/1	0000000000	02/29/20	GEN	MAINT SUPPLIES	H	02/10/2020	02/29/2020	R	\$7.19
							19-20		35980		\$7.19
ACE HARD000	ACE HARDWARE	306165/1	0000000000	02/29/20	GEN	EQUIP REPAIR	H	02/11/2020	02/29/2020	R	\$199.99
							19-20		35980		\$199.99
ACE HARD000	ACE HARDWARE	306180/1	0000000000	02/29/20	GEN	MAINT SUPPLIES	H	02/11/2020	02/29/2020	R	\$5.39
							19-20		35980		\$5.39
ACE HARD000	ACE HARDWARE	306183/1	0000000000	02/29/20	GEN	MAINT SUPPLIES	H	02/11/2020	02/29/2020	R	\$42.53
							19-20		35980		\$42.53
ACE HARD000	ACE HARDWARE	306208/1	0000000000	02/29/20	GEN	MAINT SUPPLIES	H	02/12/2020	02/29/2020	R	\$33.40
							19-20		35980		\$33.40
ACE HARD000	ACE HARDWARE	306228/1	0000000000	02/29/20	GEN	ROOF REPAIR	H	02/12/2020	02/29/2020	R	\$35.98
							19-20		35980		\$35.98
ACE HARD000	ACE HARDWARE	306231/1	0000000000	02/29/20	GEN	MAINT SUPPLIES	H	02/12/2020	02/29/2020	R	\$13.49
							19-20		35980		\$13.49
ACE HARD000	ACE HARDWARE	306236/1	0000000000	02/29/20	GEN	MAINT SUPPLIES	H	02/12/2020	02/29/2020	R	\$13.49
							19-20		35980		\$13.49
ACE HARD000	ACE HARDWARE	306248/1	0000000000	02/29/20	GEN	MAINT SUPPLIES & TOOLS	H	02/13/2020	02/29/2020	R	\$60.61
							19-20		35980		\$60.61
ACE HARD000	ACE HARDWARE	306262/1	0000000000	02/29/20	GEN	ELECTRICAL SUPPLIES	H	02/13/2020	02/29/2020	R	\$15.29
							19-20		35980		\$15.29
ACE HARD000	ACE HARDWARE	306291/1	0000000000	02/29/20	GEN	BUILDING REPAIR EXT	H	02/14/2020	02/29/2020	R	\$12.22
							19-20		35980		\$12.22

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ACE HARD000	ACE HARDWARE	306293/1	0000000000	02/29/20	GEN	MAINT SUPPLIES & TOOLS	H	02/14/2020	02/29/2020	R	\$5.02
							19-20		35980		\$5.02
ACE HARD000	ACE HARDWARE	306307/1	0000000000	02/29/20	GEN	MAINT SUPPLIES	H	02/14/2020	02/29/2020	R	\$-20.00
							19-20		35980		\$-20.00
ACE HARD000	ACE HARDWARE	306311/1	0000000000	02/29/20	GEN	MAINT SUPPLIES	H	02/14/2020	02/29/2020	R	\$1.40
							19-20		35980		\$1.40
ACE HARD000	ACE HARDWARE	306315/1	0000000000	02/29/20	GEN	MAINT SUPPLIES	H	02/14/2020	02/29/2020	R	\$12.22
							19-20		35980		\$12.22
ACE HARD000	ACE HARDWARE	306381/1	0000000000	02/29/20	GEN	MAINT SUPPLIES	H	02/18/2020	02/29/2020	R	\$21.72
							19-20		35980		\$21.72
ACE HARD000	ACE HARDWARE	306382/1	0000000000	02/29/20	GEN	MAINT SUPPLIES	H	02/18/2020	02/29/2020	R	\$15.98
							19-20		35980		\$15.98
ACE HARD000	ACE HARDWARE	306390/1	0000000000	02/29/20	GEN	MAINT SUPPLIES	H	02/18/2020	02/29/2020	R	\$11.60
							19-20		35980		\$11.60
ACE HARD000	ACE HARDWARE	306420/1	0000000000	02/29/20	GEN	MAINT SUPPLIES	H	02/19/2020	02/29/2020	R	\$22.00
							19-20		35980		\$22.00
ACE HARD000	ACE HARDWARE	306422/1	0000000000	02/29/20	GEN	HVAC POND	H	02/19/2020	02/29/2020	R	\$35.49
							19-20		35980		\$35.49
ACE HARD000	ACE HARDWARE	306423/1	0000000000	02/29/20	GEN	MAINT SUPPLIES	H	02/19/2020	02/29/2020	R	\$8.98
							19-20		35980		\$8.98
ACE HARD000	ACE HARDWARE	306435/1	0000000000	02/29/20	GEN	TOOLS	H	02/19/2020	02/29/2020	R	\$12.58
							19-20		35980		\$12.58
ACE HARD000	ACE HARDWARE	306438/1	0000000000	02/29/20	GEN	MAINT SUPPLIES	H	02/19/2020	02/29/2020	R	\$40.63
							19-20		35980		\$40.63

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ACE HARD000	ACE HARDWARE	306462/1	0000000000	02/29/20	GEN	MAINT SUPPLIES	H	02/20/2020	02/29/2020	R	\$29.68
							19-20			35980	\$29.68
ACE HARD000	ACE HARDWARE	306468/1	0000000000	02/29/20	GEN	MAINT SUPPLIES	H	02/20/2020	02/29/2020	R	\$4.40
							19-20			35980	\$4.40
ACE HARD000	ACE HARDWARE	306484/1	0000000000	02/29/20	GEN	BUILDING REPAIR EXT	H	02/20/2020	02/29/2020	R	\$31.62
							19-20			35980	\$31.62
ACE HARD000	ACE HARDWARE	306486/1	0000000000	02/29/20	GEN	MAINT SUPPLIES	H	02/20/2020	02/29/2020	R	\$4.38
							19-20			35980	\$4.38
NUMBER OF INVOICES: 59											\$1,369.74
ADD ELEC000	ADD ELECTRONICS	4001	6812000092	02/29/20	GEN	NEW BUS CB RADIOS	F H	01/28/2020	02/29/2020	R	\$3,405.64
							19-20			35981	\$3,405.64
NUMBER OF INVOICES: 1											\$3,405.64
ADVANCED005	ADVANCED BENEFITS	Feb 2020	0012000097	02/29/20	GEN	SERVICES	P H	02/16/2020	02/29/2020	R	\$4,400.00
							19-20			35982	\$4,400.00
ADVANCED005	ADVANCED BENEFITS	Jan 2020	0012000097	02/29/20	GEN	SERVICES	P H	01/31/2020	02/29/2020	R	\$4,400.00
							19-20			35982	\$4,400.00
NUMBER OF INVOICES: 2											\$8,800.00
AFLAC 000	AFLAC	20200225ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$646.61
							19-20			35944	\$646.61
AFLAC 000	AFLAC	20200225ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$2,365.96
							19-20			35944	\$2,365.96
NUMBER OF INVOICES: 2											\$3,012.57
AIREFCO 000	AIREFCO INC	4327270	6642000005	02/29/20	GEN	HVAC	P H	01/21/2020	02/29/2020	R	\$423.81

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AIREFCO 000	AIREFCO INC	4327270				*****CONTINUED*****					
							19-20		35983		\$423.81
						NUMBER OF INVOICES: 1					\$423.81
ALAMO EX000	ALAMO EXCAVATING	3529	6642000007	02/29/20	GEN	SNOW REMOVAL	P H	02/01/2020	02/29/2020	R	\$685.00
							19-20		35984		\$685.00
						NUMBER OF INVOICES: 1					\$685.00
ALLIED T000	ALLIED TELEDATA	320002	0012000014	02/29/20	GEN	Telephone Service	P H	01/31/2020	02/29/2020	R	\$622.50
							19-20		35985		\$622.50
						NUMBER OF INVOICES: 1					\$622.50
ALLWEST 000	ALLWEST TESTING & ENGINEERING LLC	96156	0012000411	HP0227	GEN	SERVICES	F H	01/16/2020	02/27/2020	R	\$1,372.45
							19-20		35969		\$1,372.45
						NUMBER OF INVOICES: 1					\$1,372.45
ALSCO 000	ALSCO	LSP02254448 A	6812000006	02/29/20	GEN	FY20 CONTRACT SERVICES	P H	12/19/2019	02/29/2020	R	\$33.27
							19-20		35986		\$33.27
ALSCO 000	ALSCO	LSP02254448 B	0012000015	02/29/20	GEN	Mat Service	P H	12/19/2019	02/29/2020	R	\$11.79
							19-20		35986		\$11.79
ALSCO 000	ALSCO	LSP02254448 C	6812000005	02/29/20	GEN	FY20 COVERALLS/LAUNDRY	P H	12/19/2019	02/29/2020	R	\$43.40
							19-20		35986		\$43.40
ALSCO 000	ALSCO	LSP02266092	6812000005	02/29/20	GEN	FY20 COVERALLS/LAUNDRY	P H	01/23/2020	02/29/2020	R	\$51.78
							19-20		35986		\$51.78
ALSCO 000	ALSCO	LSP02268431 A	6812000006	02/29/20	GEN	FY20 CONTRACT SERVICES	P H	01/30/2020	02/29/2020	R	\$33.27
							19-20		35986		\$33.27

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ALSCO 000	ALSCO	LSP02268431 B	0012000015	02/29/20	GEN	Mat Service	P H	01/30/2020	02/29/2020	R	\$11.79
							19-20		35986		\$11.79
ALSCO 000	ALSCO	LSP02268431 C	6812000005	02/29/20	GEN	FY20 COVERALLS/LAUNDRY	P H	01/30/2020	02/29/2020	R	\$43.40
							19-20		35986		\$43.40
ALSCO 000	ALSCO	LSP02270772	6812000005	02/29/20	GEN	FY20 COVERALLS/LAUNDRY	P H	02/06/2020	02/29/2020	R	\$51.78
							19-20		35986		\$51.78
ALSCO 000	ALSCO	LSP02273117 A	6812000006	02/29/20	GEN	FY20 CONTRACT SERVICES	P H	02/13/2020	02/29/2020	R	\$35.45
							19-20		35986		\$35.45
ALSCO 000	ALSCO	LSP02273117 B	0012000015	02/29/20	GEN	Mat Service	P H	02/13/2020	02/29/2020	R	\$12.56
							19-20		35986		\$12.56
ALSCO 000	ALSCO	LSP02273117 C	6812000005	02/29/20	GEN	FY20 COVERALLS/LAUNDRY	P H	02/13/2020	02/29/2020	R	\$46.27
							19-20		35986		\$46.27
ALSCO 000	ALSCO	LSP02275546	6812000005	02/29/20	GEN	FY20 COVERALLS/LAUNDRY	P H	02/20/2020	02/29/2020	R	\$54.75
							19-20		35986		\$54.75
NUMBER OF INVOICES: 12											\$429.51
AMBITION000	AMBITIONS OF IDAHO INC	02072020	8002000097	02/29/20	GEN	BEHAVIOR CONSULT.	P H	02/07/2020	02/29/2020	R	\$4,480.00
							19-20		35987		\$4,480.00
NUMBER OF INVOICES: 1											\$4,480.00
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20200225ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$7,632.75
							19-20		35945		\$7,632.75
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20200225ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$5,098.56
							19-20		35945		\$5,098.56
NUMBER OF INVOICES: 2											\$12,731.31
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20200225AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$1,821.00

<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>
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20200225AD19AFY				*****CONTINUED*****					
							19-20		35946		\$1,821.00
NUMBER OF INVOICES: 1											\$1,821.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20200225AD125	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$7,427.03
							19-20		35947		\$7,427.03
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20200225ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$1,097.50
							19-20		35947		\$1,097.50
NUMBER OF INVOICES: 2											\$8,524.53
AMERICAN007	AMERICAN LEGION POST 143	02202020	0012000418	HP0220A	GEN	PURCHASE SERVICES	F H	02/20/2020	02/20/2020	R	\$340.00
							19-20		35938		\$340.00
AMERICAN007	AMERICAN LEGION POST 143	03132020	0012000421	HP0227	GEN	PURCHASE SERVICES	F H	02/27/2020	02/27/2020	R	\$160.00
							19-20		35970		\$160.00
NUMBER OF INVOICES: 2											\$500.00
AMERICAN011	AMERICAN TIME & SIGNAL CO	829291	6642000009	02/29/20	GEN	BELLS/INTERCOM/CLOCKS	P H	02/14/2020	02/29/2020	R	\$1,409.06
							19-20		35988		\$1,409.06
NUMBER OF INVOICES: 1											\$1,409.06
AMERICAN015	AMERICAN PRINTING HOUSE FOR THE BL	A054623	8002000123	02/29/20	GEN	CLASSROOM SUPPLIES FOR VISUALLY IMPAIRED	F H	01/29/2020	02/29/2020	R	\$484.00
							19-20		35989		\$484.00
NUMBER OF INVOICES: 1											\$484.00
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	19123131236	0012000101	02/29/20	GEN	SERVICES	P H	01/29/2020	02/29/2020	R	\$93.00
							19-20		35990		\$93.00

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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											\$93.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20200225AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$150.00
							19-20		35948		\$150.00
NUMBER OF INVOICES: 1											\$150.00
AMERIPRI000	AMERIPRISE FINANCIAL	20200225AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$50.00
							19-20		35949		\$50.00
NUMBER OF INVOICES: 1											\$50.00
ARCHITEC000	ARCHITECTS WEST INC	10682	0012000384	HP0206	GEN	SERVICES	F H	01/29/2020	02/06/2020	R	\$9,113.81
							19-20		35907		\$9,113.81
NUMBER OF INVOICES: 1											\$9,113.81
AVISTA U000	AVISTA UTILITIES	02042020	0012000027	HP0213	GEN	Utilities	P H	02/04/2020	02/13/2020	R	\$73,212.16
							19-20		35920		\$73,212.16
NUMBER OF INVOICES: 1											\$73,212.16
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000118605	0012000130	02/29/20	GEN	Annual Purchase Order	P H	01/31/2020	02/29/2020	R	\$100.00
							19-20		35991		\$100.00
NUMBER OF INVOICES: 1											\$100.00
B & H PH000	B & H PHOTO	167940615	3032000022	02/29/20	GEN	BUSINESS TECH SUPPLIES - GL	F H	02/13/2020	02/29/2020	R	\$518.82
							19-20		35992		\$518.82
NUMBER OF INVOICES: 1											\$518.82
BARCIBRO000	BARCIA, BROOKE	012920	7002000024	HP0206	GEN	Refund	F H	01/23/2020	02/06/2020	R	\$140.75
							19-20		35908		\$140.75

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<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$140.75
BEDALPAT000	BEDALOV, PATRICIA	02132020	0000000000	02/29/20	GEN	MONTHLY TRAVEL EXPENSE - JAN/FEB 20	H	02/13/2020	02/29/2020	A	\$26.57
							19-20		192000170		\$26.57
NUMBER OF INVOICES: 1											\$26.57
BLICK AR001	BLICK ART MATERIALS	2985853	3012000050	02/29/20	GEN	ART-DK	P H	02/06/2020	02/29/2020	R	\$548.96
							19-20		35993		\$548.96
BLICK AR001	BLICK ART MATERIALS	3017699	3012000050	02/29/20	GEN	ART-DK	P H	02/11/2020	02/29/2020	R	\$831.40
							19-20		35993		\$831.40
NUMBER OF INVOICES: 2											\$1,380.36
BLUE CRO000	BLUE CROSS OF IDAHO	20200225AD20BC1	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$73.90
							19-20		35950		\$73.90
BLUE CRO000	BLUE CROSS OF IDAHO	20200225AD20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$514.68
							19-20		35950		\$514.68
BLUE CRO000	BLUE CROSS OF IDAHO	20200225AD20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$240.30
							19-20		35950		\$240.30
BLUE CRO000	BLUE CROSS OF IDAHO	20200225AD20BCF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$1,346.56
							19-20		35950		\$1,346.56
BLUE CRO000	BLUE CROSS OF IDAHO	20200225AD20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$621.50
							19-20		35950		\$621.50
BLUE CRO000	BLUE CROSS OF IDAHO	20200225AD40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$428.16
							19-20		35950		\$428.16
BLUE CRO000	BLUE CROSS OF IDAHO	20200225AD40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$1,635.00
							19-20		35950		\$1,635.00

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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>
BLUE CRO000	BLUE CROSS OF IDAHO	20200225AD40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$1,197.24
							19-20		35950		\$1,197.24
BLUE CRO000	BLUE CROSS OF IDAHO	20200225AD40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$5,325.84
							19-20		35950		\$5,325.84
BLUE CRO000	BLUE CROSS OF IDAHO	20200225AD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$653.21
							19-20		35950		\$653.21
BLUE CRO000	BLUE CROSS OF IDAHO	20200225AF20BC1	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$20.39
							19-20		35950		\$20.39
BLUE CRO000	BLUE CROSS OF IDAHO	20200225AF20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$228.51
							19-20		35950		\$228.51
BLUE CRO000	BLUE CROSS OF IDAHO	20200225AF20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$40.78
							19-20		35950		\$40.78
BLUE CRO000	BLUE CROSS OF IDAHO	20200225AF20BCF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$163.12
							19-20		35950		\$163.12
BLUE CRO000	BLUE CROSS OF IDAHO	20200225AF20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$448.58
							19-20		35950		\$448.58
BLUE CRO000	BLUE CROSS OF IDAHO	20200225AF40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$326.16
							19-20		35950		\$326.16
BLUE CRO000	BLUE CROSS OF IDAHO	20200225AF40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$1,019.25
							19-20		35950		\$1,019.25
BLUE CRO000	BLUE CROSS OF IDAHO	20200225AF40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$489.24
							19-20		35950		\$489.24
BLUE CRO000	BLUE CROSS OF IDAHO	20200225AF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$1,467.72
							19-20		35950		\$1,467.72

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BLUE CRO000	BLUE CROSS OF IDAHO	20200225AF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$3,383.91
							19-20		35950		\$3,383.91
BLUE CRO000	BLUE CROSS OF IDAHO	20200225BD40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$-53.52
							19-20		35950		\$-53.52
BLUE CRO000	BLUE CROSS OF IDAHO	20200225BF40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$-40.77
							19-20		35950		\$-40.77
BLUE CRO000	BLUE CROSS OF IDAHO	20200225CD40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$53.52
							19-20		35950		\$53.52
BLUE CRO000	BLUE CROSS OF IDAHO	20200225CF40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$40.77
							19-20		35950		\$40.77
NUMBER OF INVOICES: 24											\$19,624.05
CDW GOVE001	CDW GOVERNMENT INC.	WTZ1311	0032000076	02/29/20	GEN	AVerVision F17-8M Document Cameras for Treaty Rock Elementary Qty. 24 per CDW Quote LDLQ622	F H	02/12/2020	02/29/2020	R	\$8,040.00
							19-20		35994		\$8,040.00
NUMBER OF INVOICES: 1											\$8,040.00
CHILD NU000	CHILD NUTRITION PROGRAM	4195	3012000004	02/29/20	GEN	RDF	P H	02/04/2020	02/29/2020	R	\$179.50
							19-20		35995		\$179.50
CHILD NU000	CHILD NUTRITION PROGRAM	4198	0012000219	02/29/20	GEN	FY SUPPLIES/TRAINING	P H	02/04/2020	02/29/2020	R	\$50.86
							19-20		35995		\$50.86
CHILD NU000	CHILD NUTRITION PROGRAM	4199	0012000219	02/29/20	GEN	FY SUPPLIES/TRAINING	P H	02/04/2020	02/29/2020	R	\$50.86
							19-20		35995		\$50.86
CHILD NU000	CHILD NUTRITION PROGRAM	4200	0012000389	02/29/20	GEN	PURCHASE SERVICES	F H	02/04/2020	02/29/2020	R	\$44.82
							19-20		35995		\$44.82

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NUMBER OF INVOICES: 4											\$326.04
CHRISCRA000	CHRISTENSEN, CRAIG	02222020	0000000000	02/29/20	GEN	MONTHLY TRAVEL EXPENSE - JAN/FEB 20	H	02/22/2020	02/29/2020	A	\$102.90
							19-20		192000171		\$102.90
CHRISCRA000	CHRISTENSEN, CRAIG	02242020	0000000000	02/29/20	GEN	TRAVEL EXPENSE REIMB STATE GIRLS BBALL	H	02/24/2020	02/29/2020	A	\$161.93
							19-20		192000171		\$161.93
NUMBER OF INVOICES: 2											\$264.83
CITY SER000	CITY SERVICE VALCOM	CL32691	6812000009	HP0206	GEN	FY20 T1 FUEL	P H	01/31/2020	02/06/2020	R	\$96.90
							19-20		35909		\$96.90
CITY SER000	CITY SERVICE VALCOM	CL32691(1)	6812000011	HP0206	GEN	FY20 BUS FUEL	P H	01/31/2020	02/06/2020	R	\$18,530.65
							19-20		35909		\$18,530.65
CITY SER000	CITY SERVICE VALCOM	CL32692	6642000025	HP0206	GEN	FUEL	P H	01/31/2020	02/06/2020	R	\$1,732.80
							19-20		35909		\$1,732.80
CITY SER000	CITY SERVICE VALCOM	CL32693	0012000016	HP0206	GEN	Vehicle Fuel	P H	01/31/2020	02/06/2020	R	\$128.30
							19-20		35909		\$128.30
CITY SER000	CITY SERVICE VALCOM	CL32694	7102000012	HP0206	GEN	NON FOOD SUPPLIES	P H	01/31/2020	02/06/2020	R	\$30.55
							19-20		35909		\$30.55
NUMBER OF INVOICES: 5											\$20,519.20
CLEARWAT000	CLEARWATER SPRINGS INC	654161	0012000017	02/29/20	GEN	Water Service	P H	01/08/2020	02/29/2020	R	\$32.95
							19-20		35996		\$32.95
CLEARWAT000	CLEARWATER SPRINGS INC	657041	1042000005	02/29/20	GEN	Water for office	P H	01/30/2020	02/29/2020	R	\$44.70
							19-20		35996		\$44.70

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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											\$77.65
CO-ENERG000	CO-ENERGY	0289510-IN	6812000013	02/29/20	GEN	FY20 SHOP-MATERIALS	P H	01/29/2020	02/29/2020	R	\$52.75
							19-20		35997		\$52.75
CO-ENERG000	CO-ENERGY	0289743-IN	6812000012	02/29/20	GEN	FY20 DEF/FUEL	P H	01/29/2020	02/29/2020	R	\$164.09
							19-20		35997		\$164.09
NUMBER OF INVOICES: 2											\$216.84
COEUR D 001	COEUR D ALENE GRBG SRV	02032020	0012000018	HP0220	GEN	Garbage service	P H	02/03/2020	02/20/2020	R	\$424.10
							19-20		35932		\$424.10
NUMBER OF INVOICES: 1											\$424.10
COEUR D 002	COEUR D ALENE POWER TOOL	2-151645	0012000374	02/29/20	GEN	CTE CONSTRUCTION TOOLS	F H	01/30/2020	02/29/2020	R	\$1,559.97
							19-20		35998		\$1,559.97
COEUR D 002	COEUR D ALENE POWER TOOL	2-151749	0012000374	02/29/20	GEN	CTE CONSTRUCTION TOOLS	F H	02/01/2020	02/29/2020	R	\$1,439.99
							19-20		35998		\$1,439.99
NUMBER OF INVOICES: 2											\$2,999.96
COEUR D 003	COEUR D ALENE PRESS	30007407 022020	0012000415	02/29/20	GEN	PURCHASE SERVICES	F H	02/20/2020	02/29/2020	R	\$251.38
							19-20		35999		\$251.38
COEUR D 003	COEUR D ALENE PRESS	I00349983-12172019	0012000323	HP0206	GEN	JOB AD NURSE	F H	12/12/2019	02/06/2020	R	\$159.00
							19-20		35910		\$159.00
NUMBER OF INVOICES: 2											\$410.38
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L 573		8002000076	02/29/20	GEN	BEHAVIOR CONSULT	P H	02/19/2020	02/29/2020	R	\$4,303.00
							19-20		36000		\$4,303.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L 574		8002000076	02/29/20	GEN	BEHAVIOR CONSULT	P H	02/19/2020	02/29/2020	R	\$4,521.00
							19-20		36000		\$4,521.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$8,824.00
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-555908	6642000028	02/29/20	GEN	ELECTRICAL REPAIRS/SUPPLIES	P H	02/10/2020	02/29/2020	R	\$102.91
							19-20		36001		\$102.91
NUMBER OF INVOICES: 1											\$102.91
COUNTRY 000	COUNTRY LOCK & KEY	4687	6642000033	02/29/20	GEN	DOORS/LOCKS/KEYS	P H	01/23/2020	02/29/2020	R	\$8.65
							19-20		36002		\$8.65
COUNTRY 000	COUNTRY LOCK & KEY	4745	6642000033	02/29/20	GEN	DOORS/LOCKS/KEYS	P H	01/31/2020	02/29/2020	R	\$100.00
							19-20		36002		\$100.00
NUMBER OF INVOICES: 2											\$108.65
CUSTOM P000	CUSTOM PRINT WEAR LLC	17121	7102000014	02/29/20	GEN	NON FOOD SUPPLIES	P H	02/11/2020	02/29/2020	R	\$1,008.25
							19-20		36003		\$1,008.25
NUMBER OF INVOICES: 1											\$1,008.25
DELL JES000	DELL, JESSICA	01302020	0000000000	HP0206	GEN	STUDENT REFUND - FOOD SERVICE	H	01/30/2020	02/06/2020	R	\$80.05
							19-20		35911		\$80.05
NUMBER OF INVOICES: 1											\$80.05
DELTA DE000	DELTA DENTAL OF IDAHO	20200225AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$313.30
							19-20		35951		\$313.30
DELTA DE000	DELTA DENTAL OF IDAHO	20200225AD20DDF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$761.04
							19-20		35951		\$761.04
DELTA DE000	DELTA DENTAL OF IDAHO	20200225AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$387.22
							19-20		35951		\$387.22

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DELTA DE000	DELTA DENTAL OF IDAHO	20200225AD40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$712.95
							19-20		35951		\$712.95
DELTA DE000	DELTA DENTAL OF IDAHO	20200225AD40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$1,522.08
							19-20		35951		\$1,522.08
DELTA DE000	DELTA DENTAL OF IDAHO	20200225AD40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$1,948.51
							19-20		35951		\$1,948.51
DELTA DE000	DELTA DENTAL OF IDAHO	20200225AD40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$4,471.32
							19-20		35951		\$4,471.32
DELTA DE000	DELTA DENTAL OF IDAHO	20200225AD40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$0.00
							19-20		35951		\$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20200225AF20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$101.95
							19-20		35951		\$101.95
DELTA DE000	DELTA DENTAL OF IDAHO	20200225AF20DDF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$122.34
							19-20		35951		\$122.34
DELTA DE000	DELTA DENTAL OF IDAHO	20200225AF20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$387.41
							19-20		35951		\$387.41
DELTA DE000	DELTA DENTAL OF IDAHO	20200225AF40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$856.17
							19-20		35951		\$856.17
DELTA DE000	DELTA DENTAL OF IDAHO	20200225AF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$1,550.77
							19-20		35951		\$1,550.77
DELTA DE000	DELTA DENTAL OF IDAHO	20200225AF40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$1,182.33
							19-20		35951		\$1,182.33
DELTA DE000	DELTA DENTAL OF IDAHO	20200225AF40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$1,712.34
							19-20		35951		\$1,712.34

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20200225AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$6,645.51
							19-20		35951		\$6,645.51
NUMBER OF INVOICES: 16											\$22,675.24
DILLOJEF000	DILLON, JEFF	02102020	0000000000	02/29/20	GEN	TRAVEL EXPENSE REIMBURSEMENT	H	02/10/2020	02/29/2020	R	\$370.67
						SUPT FINALIST INTERVIEW	19-20		36004		\$370.67
NUMBER OF INVOICES: 1											\$370.67
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	D25700070101	8002000166	02/29/20	GEN	CLASSROOM SUPPLIES	F H	02/06/2020	02/29/2020	R	\$94.92
							19-20		36005		\$94.92
NUMBER OF INVOICES: 1											\$94.92
DODSOJAS000	DODSON, JASPER	01282020	0000000000	02/29/20	GEN	MONTHLY TRAVEL EXPENSE - JAN	H	01/28/2020	02/29/2020	A	\$50.95
						20	19-20		192000172		\$50.95
NUMBER OF INVOICES: 1											\$50.95
DOLLAR R000	DOLLAR RENT A CAR	U37012710	3022000007	HP0213	GEN	Mini Van rental for	F H	02/04/2020	02/13/2020	R	\$361.98
						Wrestling Coaches to Boise					
						for Rollie Lane 1-1-2020 to					
						1-4-2020	19-20		35921		\$361.98
NUMBER OF INVOICES: 1											\$361.98
DOMINO'S000	DOMINO'S PIZZA	02112020	7102000001	HP0213	GEN	FOOD SUPPLIES	P H	02/11/2020	02/13/2020	R	\$5,966.25
							19-20		35922		\$5,966.25
DOMINO'S000	DOMINO'S PIZZA	02202020	7102000001	02/29/20	GEN	FOOD SUPPLIES	P H	02/20/2020	02/29/2020	R	\$3,508.80
							19-20		36006		\$3,508.80

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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>
NUMBER OF INVOICES: 2											\$9,475.05
EAST GRE000	EAST GREENACRES IRRIG DIS	02182020	0012000386	HP0220	GEN	2020 IRRIGATION WATER	F H	02/18/2020	02/20/2020	R	\$2,078.06
							19-20		35933		\$2,078.06
EAST GRE000	EAST GREENACRES IRRIG DIS	10340130 011020	0012000028	02/29/20	GEN	Irrigation Water	P H	01/10/2020	02/29/2020	R	\$140.40
							19-20		36007		\$140.40
EAST GRE000	EAST GREENACRES IRRIG DIS	10340411 011020	0012000028	02/29/20	GEN	Irrigation Water	P H	01/10/2020	02/29/2020	R	\$93.60
							19-20		36007		\$93.60
EAST GRE000	EAST GREENACRES IRRIG DIS	90340130 011020	0012000028	02/29/20	GEN	Irrigation Water	P H	01/10/2020	02/29/2020	R	\$90.00
							19-20		36007		\$90.00
NUMBER OF INVOICES: 4											\$2,402.06
ECMC	000 ECMC	20200225ADECMC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$441.53
							19-20		35952		\$441.53
NUMBER OF INVOICES: 1											\$441.53
ECOLAB I000	ECOLAB INC	6253830476	7102000026	02/29/20	GEN	SERVICES	P H	01/25/2020	02/29/2020	R	\$274.95
							19-20		36008		\$274.95
ECOLAB I000	ECOLAB INC	6253842676	7102000026	02/29/20	GEN	SERVICES	P H	01/27/2020	02/29/2020	R	\$244.95
							19-20		36008		\$244.95
ECOLAB I000	ECOLAB INC	6253926442	7102000026	02/29/20	GEN	SERVICES	P H	02/01/2020	02/29/2020	R	\$189.95
							19-20		36008		\$189.95
ECOLAB I000	ECOLAB INC	6253927430	7102000026	02/29/20	GEN	SERVICES	P H	02/01/2020	02/29/2020	R	\$244.95
							19-20		36008		\$244.95
ECOLAB I000	ECOLAB INC	6253952986	7102000026	02/29/20	GEN	SERVICES	P H	02/02/2020	02/29/2020	R	\$129.95
							19-20		36008		\$129.95

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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>
ECOLAB I000	ECOLAB INC	6254033246	7102000026	02/29/20	GEN	SERVICES	P H	02/07/2020	02/29/2020	R	\$75.00
							19-20		36008		\$75.00
ECOLAB I000	ECOLAB INC	6254069918	7102000026	02/29/20	GEN	SERVICES	P H	02/09/2020	02/29/2020	R	\$75.00
							19-20		36008		\$75.00
ECOLAB I000	ECOLAB INC	6254069919	7102000026	02/29/20	GEN	SERVICES	P H	02/09/2020	02/29/2020	R	\$75.00
							19-20		36008		\$75.00
ECOLAB I000	ECOLAB INC	6254069920	7102000026	02/29/20	GEN	SERVICES	P H	02/09/2020	02/29/2020	R	\$75.00
							19-20		36008		\$75.00
ECOLAB I000	ECOLAB INC	6254098762	7102000026	02/29/20	GEN	SERVICES	P H	02/11/2020	02/29/2020	R	\$259.95
							19-20		36008		\$259.95
ECOLAB I000	ECOLAB INC	6254169726	7102000026	02/29/20	GEN	SERVICES	P H	02/15/2020	02/29/2020	R	\$75.00
							19-20		36008		\$75.00
ECOLAB I000	ECOLAB INC	6254169727	7102000026	02/29/20	GEN	SERVICES	P H	02/15/2020	02/29/2020	R	\$75.00
							19-20		36008		\$75.00
ECOLAB I000	ECOLAB INC	6254169728	7102000026	02/29/20	GEN	SERVICES	P H	02/15/2020	02/29/2020	R	\$75.00
							19-20		36008		\$75.00
ECOLAB I000	ECOLAB INC	6254169729	7102000026	02/29/20	GEN	SERVICES	P H	02/15/2020	02/29/2020	R	\$75.00
							19-20		36008		\$75.00
ECOLAB I000	ECOLAB INC	6254203463	7102000026	02/29/20	GEN	SERVICES	P H	02/18/2020	02/29/2020	R	\$224.95
							19-20		36008		\$224.95
NUMBER OF INVOICES: 15											\$2,169.65
EDNETICS000	EDNETICS INC	97014	0032000055	02/29/20	GEN	E-Rate 2019 Network Services for Post Falls Middle School and Westridge Elementary School for installation and	P H	12/19/2019	02/29/2020	R	\$1,379.98

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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>	
EDNETICS000	EDNETICS INC	97014				*****CONTINUED***** configuration. FRN 1999063352 Quote Number 58548						
							19-20		36010		\$1,379.98	
EDNETICS000	EDNETICS INC	97047	0032000001	02/29/20	GEN	Virtualized Data Center Solution with Exchange Upgrade to 2016 per Ednetics Quote 56618.	F H	12/19/2019	02/29/2020	R	\$774.00	
							19-20		36010		\$774.00	
EDNETICS000	EDNETICS INC	97225	0032000055	02/29/20	GEN	E-Rate 2019 Network Services for Post Falls Middle School and Westridge Elementary School for installation and configuration. FRN 1999063352 Quote Number 58548	P H	12/31/2020	02/29/2020	R	\$827.98	
							19-20		36010		\$827.98	
EDNETICS000	EDNETICS INC	97934	0032000074	02/29/20	GEN	Clock and IP Speaker Back-cans for Treaty Rock Elementary per Ednetics Quote # 59183 Qty - 9 Flush Mount for IP Speakers Qty - 1 Drop Ceiling Brackets (12pk) Qty - 1 Back Box for IPSCM-RM (12pk) Qty - 1 Dry-wall Ceiling Brackets (12pk)	F H	02/13/2020	02/29/2020	R	\$1,213.67	
							19-20		36010		\$1,213.67	
NUMBER OF INVOICES: 4											\$4,195.63	
ELMORREB000	ELMORE, REBECCA	01272020	WM	7102000043	02/29/20	GEN	ANNUAL PO FOR NON FOOD	P H	01/27/2020	02/29/2020	A	\$23.67

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ELMORREB000	ELMORE, REBECCA	01272020 WM				*****CONTINUED***** SUPPLIES					
							19-20		192000173		\$23.67
ELMORREB000	ELMORE, REBECCA	02182020 WM	7102000043	02/29/20	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	02/18/2020	02/29/2020	A	\$27.76
							19-20		192000173		\$27.76
ELMORREB000	ELMORE, REBECCA	2188700	7102000045	02/29/20	GEN	ANNUAL PO FOR PROFESSIONAL DEVELOPMENT	P H	01/27/2020	02/29/2020	A	\$209.50
							19-20		192000173		\$209.50
ELMORREB000	ELMORE, REBECCA	2188701	7102000045	02/29/20	GEN	ANNUAL PO FOR PROFESSIONAL DEVELOPMENT	P H	01/27/2020	02/29/2020	A	\$17.00
							19-20		192000173		\$17.00
NUMBER OF INVOICES: 4											\$277.93
EVCO SOU000	EVCO SOUND & ELECTRONICS	12626	6642000038	02/29/20	GEN	FIRE SYSTEMS- REPAIR (INSPECT)	P H	02/04/2020	02/29/2020	R	\$793.68
							19-20		36011		\$793.68
NUMBER OF INVOICES: 1											\$793.68
EXPRESS 000	EXPRESS SERVICES, INC	23507709	6612000002	02/29/20	GEN	TEMPORARY CONTRACT	P H	01/22/2020	02/29/2020	R	\$1,430.00
							19-20		36012		\$1,430.00
EXPRESS 000	EXPRESS SERVICES, INC	23507710	6642000039	02/29/20	GEN	CONTRACT LABOR	P H	01/22/2020	02/29/2020	R	\$721.20
							19-20		36012		\$721.20
EXPRESS 000	EXPRESS SERVICES, INC	23538737	6612000002	02/29/20	GEN	TEMPORARY CONTRACT	P H	01/29/2020	02/29/2020	R	\$714.80
							19-20		36012		\$714.80
EXPRESS 000	EXPRESS SERVICES, INC	23538738	6642000039	02/29/20	GEN	CONTRACT LABOR	P H	01/29/2020	02/29/2020	R	\$576.96
							19-20		36012		\$576.96

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EXPRESS 000	EXPRESS SERVICES, INC	23560367	6612000002	02/29/20	GEN	TEMPORARY CONTRACT	P H	02/04/2020	02/29/2020	R	\$714.80
							19-20		36012		\$714.80
EXPRESS 000	EXPRESS SERVICES, INC	23560368	6612000002	02/29/20	GEN	TEMPORARY CONTRACT	P H	02/04/2020	02/29/2020	R	-\$715.20
							19-20		36012		-\$715.20
EXPRESS 000	EXPRESS SERVICES, INC	23560369	6642000039	02/29/20	GEN	CONTRACT LABOR	P H	02/04/2020	02/29/2020	R	\$721.20
							19-20		36012		\$721.20
EXPRESS 000	EXPRESS SERVICES, INC	23593916	6612000002	02/29/20	GEN	TEMPORARY CONTRACT	P H	02/11/2020	02/29/2020	R	\$714.80
							19-20		36012		\$714.80
EXPRESS 000	EXPRESS SERVICES, INC	23593917	6642000039	02/29/20	GEN	CONTRACT LABOR	P H	02/11/2020	02/29/2020	R	\$721.20
							19-20		36012		\$721.20
NUMBER OF INVOICES: 9											\$5,599.76
FATBEAM 000	FATBEAM LLC	11440	0012000042	02/29/20	GEN	commercial Bandwidth	P H	02/01/2020	02/29/2020	R	\$3,481.40
							19-20		36013		\$3,481.40
FATBEAM 000	FATBEAM LLC	11469	0012000041	02/29/20	GEN	Internet Service	P H	02/01/2020	02/29/2020	R	\$1,400.00
							19-20		36013		\$1,400.00
NUMBER OF INVOICES: 2											\$4,881.40
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	62516	6642000045	02/29/20	GEN	FIRE SYSTEMS	P H	02/14/2020	02/29/2020	R	\$1,130.00
							19-20		36014		\$1,130.00
NUMBER OF INVOICES: 1											\$1,130.00
FIREFLY 000	FIREFLY COMPUTERS LLC	I000176205	0032000071	02/29/20	GEN	Chromebook and licenses	F H	02/04/2020	02/29/2020	R	\$8,120.00
							19-20		36015		\$8,120.00
NUMBER OF INVOICES: 1											\$8,120.00
FIRST AM000	FIRST AMERICAN TITLE COMPANY	01312020	0012000382	HP0206	GEN	LAND SWAP/PURCHASE	F H	01/31/2020	02/06/2020	W	\$1,193,566.19

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FIRST AM000	FIRST AMERICAN TITLE COMPANY	01312020				*****CONTINUED*****					
							19-20		201900204		\$1,193,566.19
											NUMBER OF INVOICES: 1
											\$1,193,566.19
FIRST FI000	FIRST FINANCIAL	20200225AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$400.00
							19-20		35953		\$400.00
											NUMBER OF INVOICES: 1
											\$400.00
FLINN SC000	FLINN SCIENTIFIC INC	2443072	4912000027	02/29/20	GEN	Supplies	F H	01/16/2020	02/29/2020	R	\$22.42
							19-20		36016		\$22.42
FLINN SC000	FLINN SCIENTIFIC INC	2454774	4912000027	02/29/20	GEN	Supplies	F H	02/13/2020	02/29/2020	R	\$13.78
							19-20		36016		\$13.78
											NUMBER OF INVOICES: 2
											\$36.20
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	1391065	0012000353	02/29/20	GEN	LIBRARY SOFTWARE FOR NEW ELEMENTARY	F H	02/04/2020	02/29/2020	R	\$3,028.63
							19-20		36017		\$3,028.63
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	638408	3012000097	02/29/20	GEN	LIBRARY	P H	01/24/2020	02/29/2020	R	\$205.89
							19-20		36017		\$205.89
											NUMBER OF INVOICES: 2
											\$3,234.52
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001471774:02	6812000021	02/29/20	GEN	FY20 SHOP-PARTS	P H	01/29/2020	02/29/2020	R	\$306.74
							19-20		36018		\$306.74
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001473894:01	6812000021	02/29/20	GEN	FY20 SHOP-PARTS	P H	01/31/2020	02/29/2020	R	\$32.31
							19-20		36018		\$32.31
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001474028:01	6812000021	02/29/20	GEN	FY20 SHOP-PARTS	P H	02/03/2020	02/29/2020	R	-\$306.74
							19-20		36018		-\$306.74

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001475285:01	6812000021	02/29/20	GEN	FY20 SHOP-PARTS	P H	02/14/2020	02/29/2020	R	\$32.31
							19-20		36018		\$32.31
FREIGHTL000	FREIGHTLINER NORTHWEST	SR001102351:01	6812000022	02/29/20	GEN	FY20 CONTRACT SERVICES	P H	02/18/2020	02/29/2020	R	\$420.00
							19-20		36018		\$420.00
NUMBER OF INVOICES: 5											\$484.62
FRONTIER000	FRONTIER COMMUNICATIONS	021020	0012000020	HP0220	GEN	Telephone Service	P H	02/10/2020	02/20/2020	M	\$4,739.38
							19-20		841		\$4,739.38
FRONTIER000	FRONTIER COMMUNICATIONS	021020(1)	7102000028	HP0220	GEN	SERVICES	P H	02/10/2020	02/20/2020	M	\$125.09
							19-20		841		\$125.09
NUMBER OF INVOICES: 2											\$4,864.47
GAY TAM000	GAY, TAMARA	01282020	0000000000	02/29/20	GEN	TRAVEL EXPENSE REIMBURSEMENT ROBOTICS CHAMPIONSHIP	H	01/28/2020	02/29/2020	A	\$135.46
							19-20		192000174		\$135.46
NUMBER OF INVOICES: 1											\$135.46
GCR TIRE000	GCR TIRES & SERVICE	800-161121	6812000025	02/29/20	GEN	FY20 CONTRACT SERVICES	P H	01/21/2020	02/29/2020	R	\$136.00
							19-20		36019		\$136.00
GCR TIRE000	GCR TIRES & SERVICE	800-161122	6812000025	02/29/20	GEN	FY20 CONTRACT SERVICES	P H	01/21/2020	02/29/2020	R	\$1,636.95
							19-20		36019		\$1,636.95
GCR TIRE000	GCR TIRES & SERVICE	800-161752	6812000025	02/29/20	GEN	FY20 CONTRACT SERVICES	P H	02/07/2020	02/29/2020	R	\$66.65
							19-20		36019		\$66.65
NUMBER OF INVOICES: 3											\$1,839.60
GENSCO I000	GENSCO INC	850000046	6642000047	02/29/20	GEN	HVAC	P H	02/10/2020	02/29/2020	R	\$533.25
							19-20		36020		\$533.25

<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>	
NUMBER OF INVOICES: 1											\$533.25	
GINNO CO000	GINNO CONSTRUCTION COMPANY	1913-9	0012000376	HP0206	GEN	SERVICES	F H	01/31/2020	02/06/2020	R	\$686,976.36	
							19-20		35912		\$686,976.36	
NUMBER OF INVOICES: 1											\$686,976.36	
GRAINGER000	GRAINGER INC	810628933	9418802287	6642000050	02/29/20	GEN	MAINT SUPPLIES/TOOLS	P H	01/21/2020	02/29/2020	R	\$228.39
							19-20		36021		\$228.39	
GRAINGER000	GRAINGER INC	810628933	9422843806	6642000050	02/29/20	GEN	MAINT SUPPLIES/TOOLS	P H	01/24/2020	02/29/2020	R	\$36.52
							19-20		36021		\$36.52	
GRAINGER000	GRAINGER INC	810628933	942638998	6642000050	02/29/20	GEN	MAINT SUPPLIES/TOOLS	P H	01/27/2020	02/29/2020	R	\$39.90
							19-20		36021		\$39.90	
GRAINGER000	GRAINGER INC	810628933	9428706700	6642000050	02/29/20	GEN	MAINT SUPPLIES/TOOLS	P H	01/30/2020	02/29/2020	R	\$43.98
							19-20		36021		\$43.98	
GRAINGER000	GRAINGER INC	810628933	9439152035	6642000050	02/29/20	GEN	MAINT SUPPLIES/TOOLS	P H	02/10/2020	02/29/2020	R	\$-43.98
							19-20		36021		\$-43.98	
GRAINGER000	GRAINGER INC	810628933	9439932188	6642000050	02/29/20	GEN	MAINT SUPPLIES/TOOLS	P H	02/11/2020	02/29/2020	R	\$76.76
							19-20		36021		\$76.76	
GRAINGER000	GRAINGER INC	810628933	9440321025	6642000050	02/29/20	GEN	MAINT SUPPLIES/TOOLS	P H	02/11/2020	02/29/2020	R	\$176.14
							19-20		36021		\$176.14	
GRAINGER000	GRAINGER INC	810628933	9444107644	6642000049	02/29/20	GEN	ELECTRICAL REPAIRS	P H	02/14/2020	02/29/2020	R	\$33.66
							19-20		36021		\$33.66	
GRAINGER000	GRAINGER INC	810628933	9447519274	6642000049	02/29/20	GEN	ELECTRICAL REPAIRS	P H	02/18/2020	02/29/2020	R	\$684.10
							19-20		36021		\$684.10	
NUMBER OF INVOICES: 9											\$1,275.47	
GROVE HO000	GROVE HOTEL	634864	0012000370	02/29/20	GEN	PURCHASE SERVICES	F H	02/20/2020	02/29/2020	R	\$129.00	

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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>
GROVE HO000	GROVE HOTEL	634864				*****CONTINUED*****	19-20		36022		\$129.00
GROVE HO000	GROVE HOTEL	634865	0012000370	02/29/20	GEN	PURCHASE SERVICES	F H	02/20/2020	02/29/2020	R	\$28.99
							19-20		36022		\$28.99
GROVE HO000	GROVE HOTEL	643600	0012000370	02/29/20	GEN	PURCHASE SERVICES	F H	02/20/2020	02/29/2020	R	\$129.00
							19-20		36022		\$129.00
NUMBER OF INVOICES: 3											\$286.99
H & H BU000	H & H BUSINESS SYSTEMS INC	AR143442	1022000003	02/29/20	GEN	ANNUAL MAINTENANCE CONTRACT	P H	02/06/2020	02/29/2020	R	\$84.97
							19-20		36025		\$84.97
H & H BU000	H & H BUSINESS SYSTEMS INC	AR143443	1022000004	02/29/20	GEN	ANNUAL MAINTENANCE CONTRACT	P H	02/06/2020	02/29/2020	R	\$107.04
							19-20		36025		\$107.04
H & H BU000	H & H BUSINESS SYSTEMS INC	AR143444	1022000002	02/29/20	GEN	MAINTENANCE CONTRACT	P H	02/06/2020	02/29/2020	R	\$1.69
							19-20		36025		\$1.69
H & H BU000	H & H BUSINESS SYSTEMS INC	AR143445	1032000002	02/29/20	GEN	Copier maintenance and supplies	P H	02/06/2020	02/29/2020	R	\$164.77
							19-20		36025		\$164.77
H & H BU000	H & H BUSINESS SYSTEMS INC	AR143446	1032000002	02/29/20	GEN	Copier maintenance and supplies	P H	02/06/2020	02/29/2020	R	\$200.08
							19-20		36025		\$200.08
H & H BU000	H & H BUSINESS SYSTEMS INC	AR143447	1032000002	02/29/20	GEN	Copier maintenance and supplies	P H	02/06/2020	02/29/2020	R	\$13.33
							19-20		36025		\$13.33
H & H BU000	H & H BUSINESS SYSTEMS INC	AR143448	1052000003	02/29/20	GEN	FY20 COPOY CHARGES (CANON)	P H	02/06/2020	02/29/2020	R	\$334.10
							19-20		36025		\$334.10

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	AR143449	1052000001	02/29/20	GEN	FY20 COPY CHARGES (RICOH)	P H	02/06/2020	02/29/2020	R	\$6.51
							19-20		36025		\$6.51
H & H BU000	H & H BUSINESS SYSTEMS INC	AR143450	1062000002	02/29/20	GEN	YEARLY COPIER COUNTS AND MAINTENANCE	P H	02/06/2020	02/29/2020	R	\$260.62
							19-20		36025		\$260.62
H & H BU000	H & H BUSINESS SYSTEMS INC	AR143451	1062000015	02/29/20	GEN	NEW COPIER IN OFFICE ANNUAL CONTRACT	P H	02/06/2020	02/29/2020	R	\$10.51
							19-20		36025		\$10.51
H & H BU000	H & H BUSINESS SYSTEMS INC	AR143452	1042000001	02/29/20	GEN	Workroom Copier	P H	02/06/2020	02/29/2020	R	\$452.28
							19-20		36025		\$452.28
H & H BU000	H & H BUSINESS SYSTEMS INC	AR143453	3012000001	02/29/20	GEN	COPIERS	P H	02/06/2020	02/29/2020	R	\$28.22
							19-20		36025		\$28.22
H & H BU000	H & H BUSINESS SYSTEMS INC	AR143454	3012000001	02/29/20	GEN	COPIERS	P H	02/06/2020	02/29/2020	R	\$15.97
							19-20		36025		\$15.97
H & H BU000	H & H BUSINESS SYSTEMS INC	AR143455	3012000001	02/29/20	GEN	COPIERS	P H	02/06/2020	02/29/2020	R	\$541.00
							19-20		36025		\$541.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR143456	3012000001	02/29/20	GEN	COPIERS	P H	02/06/2020	02/29/2020	R	\$754.13
							19-20		36025		\$754.13
H & H BU000	H & H BUSINESS SYSTEMS INC	AR143457	1042000002	02/29/20	GEN	Office copier	P H	02/06/2020	02/29/2020	R	\$18.03
							19-20		36025		\$18.03
H & H BU000	H & H BUSINESS SYSTEMS INC	ar143458	1042000003	02/29/20	GEN	Workroom Riso	P H	02/06/2020	02/29/2020	R	\$4.95
							19-20		36025		\$4.95
H & H BU000	H & H BUSINESS SYSTEMS INC	AR143459	2012000001	02/29/20	GEN	COPY MACHINE MAINT. 2019-2020 SY	P H	02/06/2020	02/29/2020	R	\$301.78
							19-20		36025		\$301.78

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	AR143460	2012000001	02/29/20	GEN	COPY MACHINE MAINT. 2019-2020 SY	P H	02/06/2020	02/29/2020	R	\$323.11
							19-20		36025		\$323.11
H & H BU000	H & H BUSINESS SYSTEMS INC	AR143461	4912000002	02/29/20	GEN	Open PO for Maintenance and supplies for copiers #52378 and #50515	P H	02/06/2020	02/29/2020	R	\$44.94
							19-20		36025		\$44.94
H & H BU000	H & H BUSINESS SYSTEMS INC	AR143462	7102000030	02/29/20	GEN	SERVICES	P H	02/06/2020	02/29/2020	R	\$16.32
							19-20		36025		\$16.32
H & H BU000	H & H BUSINESS SYSTEMS INC	AR143463	2022000003	02/29/20	GEN	COPY MACHINE CONTRACTS	P H	02/06/2020	02/29/2020	R	\$73.43
							19-20		36025		\$73.43
H & H BU000	H & H BUSINESS SYSTEMS INC	AR143464	2022000003	02/29/20	GEN	COPY MACHINE CONTRACTS	P H	02/06/2020	02/29/2020	R	\$282.68
							19-20		36025		\$282.68
H & H BU000	H & H BUSINESS SYSTEMS INC	AR143465	1072000002	02/29/20	GEN	H&H Monthly maintenance	P H	02/06/2020	02/29/2020	R	\$8.28
							19-20		36025		\$8.28
H & H BU000	H & H BUSINESS SYSTEMS INC	AR143466	1072000002	02/29/20	GEN	H&H Monthly maintenance	P H	02/06/2020	02/29/2020	R	\$220.02
							19-20		36025		\$220.02
H & H BU000	H & H BUSINESS SYSTEMS INC	AR143467	1072000002	02/29/20	GEN	H&H Monthly maintenance	P H	02/06/2020	02/29/2020	R	\$0.56
							19-20		36025		\$0.56
H & H BU000	H & H BUSINESS SYSTEMS INC	AR143468	6812000071	02/29/20	GEN	FY20 CONTRACT AGREEMENT	P H	02/06/2020	02/29/2020	R	\$92.07
							19-20		36025		\$92.07
H & H BU000	H & H BUSINESS SYSTEMS INC	AR143469	0012000021	02/29/20	GEN	Copier Maintenance	P H	02/06/2020	02/29/2020	R	\$50.32
							19-20		36025		\$50.32
H & H BU000	H & H BUSINESS SYSTEMS INC	AR144179	2022000003	02/29/20	GEN	COPY MACHINE CONTRACTS	P H	02/10/2020	02/29/2020	R	\$6.99
							19-20		36025		\$6.99

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR144186	1052000002	02/29/20	GEN	FY20 COPY CHARGES (CANON)	P H	02/10/2020	02/29/2020	R	\$87.16
							19-20		36025		\$87.16
H & H BU000	H & H BUSINESS SYSTEMS INC	AR144187	1012000001	02/29/20	GEN	copier maintenance for Image runner 6570 and prioport d4450	P H	02/10/2020	02/29/2020	R	\$28.17
							19-20		36025		\$28.17
H & H BU000	H & H BUSINESS SYSTEMS INC	AR144188	1012000001	02/29/20	GEN	copier maintenance for Image runner 6570 and prioport d4450	P H	02/10/2020	02/29/2020	R	\$12.87
							19-20		36025		\$12.87
H & H BU000	H & H BUSINESS SYSTEMS INC	AR144189	0012000021	02/29/20	GEN	Copier Maintenance	P H	02/10/2020	02/29/2020	R	\$13.37
							19-20		36025		\$13.37
NUMBER OF INVOICES: 33											\$4,560.27
HACKBLOR000	HACKBARTH, LORI	02262020	0000000000	HP0227	GEN	STUDENT REFUND - FOOD SERVICE	H	02/26/2020	02/27/2020	R	\$14.02
							19-20		35971		\$14.02
NUMBER OF INVOICES: 1											\$14.02
HAMPTON 005	HAMPTON INN - BOISE DOWNTOWN	40456	0012000293	02/29/20	GEN	PURCHASE SERVICES	F H	02/10/2020	02/29/2020	R	\$915.00
							19-20		36026		\$915.00
NUMBER OF INVOICES: 1											\$915.00
HARDITER000	HARDIN, TERRA	02142020	0000000000	02/29/20	GEN	MONTHLY TRAVEL EXPENSE - JAN/FEB 20	H	02/14/2020	02/29/2020	A	\$85.10
							19-20		192000175		\$85.10
NUMBER OF INVOICES: 1											\$85.10
HARLOWS 000	HARLOWS BUS SALES INC	MIS-915447	6812000093	02/29/20	GEN	FY20 SHOP-PARTS	P H	02/14/2020	02/29/2020	R	\$362.16

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HARLW000	HARLW BUS SALES INC	MIS-915447				*****CONTINUED*****					
							19-20		36027		\$362.16
											NUMBER OF INVOICES: 1
											\$362.16
HARRI000	HARRIS, AMANDA	02182020	0000000000	02/29/20	GEN	MONTHLY TRAVEL EXPENSE - JAN/FEB 20	H	02/18/2020	02/29/2020	A	\$53.36
							19-20		192000176		\$53.36
											NUMBER OF INVOICES: 1
											\$53.36
HEARN000	HEARN, COREY	02212020	0000000000	HP0227	GEN	STUDENT REFUND - FOOD SERVICE	H	02/21/2020	02/27/2020	R	\$50.70
							19-20		35972		\$50.70
											NUMBER OF INVOICES: 1
											\$50.70
HERIT002	HERITAGE HEALTH	640	8002000147	02/29/20	GEN	IBI SERVICES	P H	02/10/2020	02/29/2020	R	\$2,354.00
							19-20		36028		\$2,354.00
											NUMBER OF INVOICES: 1
											\$2,354.00
HERIT003	HERITAGE HEALTH	PFSD01302020	0012000022	02/29/20	GEN	MEDICAID SERVICES	P H	01/30/2020	02/29/2020	R	\$52.25
							19-20		36029		\$52.25
HERIT003	HERITAGE HEALTH	PFSD02/21/2020	0012000022	02/29/20	GEN	MEDICAID SERVICES	P H	02/21/2020	02/29/2020	R	\$52.25
							19-20		36029		\$52.25
HERIT003	HERITAGE HEALTH	PFSD02072020	0012000022	02/29/20	GEN	MEDICAID SERVICES	P H	02/07/2020	02/29/2020	R	\$52.25
							19-20		36029		\$52.25
HERIT003	HERITAGE HEALTH	PFSD02142020	0012000022	02/29/20	GEN	MEDICAID SERVICES	P H	02/14/2020	02/29/2020	R	\$52.25
							19-20		36029		\$52.25
HERIT003	HERITAGE HEALTH	PFSD02252020	0012000022	02/29/20	GEN	MEDICAID SERVICES	P H	02/25/2020	02/29/2020	R	\$44.00
							19-20		36029		\$44.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 5					\$253.00
HIRZ ROB000	HIRZ, ROBYN	02142020	0000000000	02/29/20	GEN	MONTHLY TRAVEL EXPENSE - JAN/FEB 20	H	02/14/2020	02/29/2020	A	\$22.77
							19-20		192000177		\$22.77
						NUMBER OF INVOICES: 1					\$22.77
HORACE M000	HORACE MANN LIFE INS	20200225AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$1,700.00
							19-20		35954		\$1,700.00
						NUMBER OF INVOICES: 1					\$1,700.00
HOY EDW000	HOY, EDWARD	02192020	6812000093	02/29/20	GEN	TRAVEL EXPENSE REIMBURSEMENT IETA CONFERENCE	H	02/19/2020	02/29/2020	A	\$30.00
							19-20		192000178		\$30.00
						NUMBER OF INVOICES: 1					\$30.00
IASBO 000	IASBO	02032020	0012000398	HP0213	GEN	IASBO MEMBERSHIP RENEWAL & SPRING CONFERENCE	F H	02/03/2020	02/13/2020	R	\$500.00
							19-20		35923		\$500.00
						NUMBER OF INVOICES: 1					\$500.00
IDAHO AT000	IDAHO ATHLETIC ADMINISTRATORS ASSN	02042020	0012000392	HP0220	GEN	PURCHASE SERVICES	F H	02/04/2020	02/20/2020	R	\$235.00
							19-20		35934		\$235.00
						NUMBER OF INVOICES: 1					\$235.00
IDAHO CS000	IDAHO CS RECEIPTING	20200225ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$411.00
							19-20		35955		\$411.00
						NUMBER OF INVOICES: 1					\$411.00
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	01312020	0012000377	02/29/20	GEN	MEDICAID LOCAL MATCH	P H	01/31/2020	02/29/2020	R	\$80,000.00

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IDAHO ST000	IDAHO STATE TAX COMMISSN	20200225FDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$-143.00
							19-20		35956		\$-143.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200225GDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$143.00
							19-20		35956		\$143.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200225HDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$-2.00
							19-20		35956		\$-2.00
NUMBER OF INVOICES: 13											\$56,481.12
INK TECH000	INK TECHNOLOGIES, LLC	1970069-IN	8002000162	02/29/20	GEN	INK FOR MTE SLP	F H	01/29/2020	02/29/2020	R	\$110.00
							19-20		36031		\$110.00
NUMBER OF INVOICES: 1											\$110.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	02182020	7102000017	02/29/20	GEN	NON FOOD SUPPLIES	P H	02/18/2020	02/29/2020	R	\$1,337.95
							19-20		36032		\$1,337.95
NUMBER OF INVOICES: 1											\$1,337.95
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2462937	6642000059	02/29/20	GEN	DOOR HARDWARE	P H	01/23/2020	02/29/2020	R	\$90.77
							19-20		36033		\$90.77
NUMBER OF INVOICES: 1											\$90.77
IVY FUND000	IVY FUNDS	20200225ADIVY	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$6,113.00
							19-20		35957		\$6,113.00
NUMBER OF INVOICES: 1											\$6,113.00
J-U-B EN000	J-U-B ENGINEERS, INC.	0131393	0012000378	HP0206	GEN	SERVICES	F H	01/29/2020	02/06/2020	R	\$567.33
							19-20		35913		\$567.33
NUMBER OF INVOICES: 1											\$567.33
J. THAYE000	J. THAYER COMPANY INC.	1428736-0	7102000018	02/29/20	GEN	NON FOOD SUPPLIES	P H	01/31/2020	02/29/2020	R	\$105.27

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
J. THAYE000	J. THAYER COMPANY INC.	1428736-0				*****CONTINUED*****					
							19-20		36034		\$105.27
J. THAYE000	J. THAYER COMPANY INC.	1428736-1	7102000018	02/29/20	GEN	NON FOOD SUPPLIES	P H	02/20/2020	02/29/2020	R	\$294.26
							19-20		36034		\$294.26
J. THAYE000	J. THAYER COMPANY INC.	1428997-0	8002000164	02/29/20	GEN	FILING CABINETS FOR SPECIAL EDUCATION	F H	02/03/2020	02/29/2020	R	\$1,605.00
							19-20		36034		\$1,605.00
J. THAYE000	J. THAYER COMPANY INC.	1431453-0	0012000401	02/29/20	GEN	SUPPLIES	F H	02/11/2020	02/29/2020	R	\$114.09
							19-20		36034		\$114.09
NUMBER OF INVOICES: 4											\$2,118.62
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	02252020	0012000217	02/29/20	GEN	Student Travel	P H	02/25/2020	02/29/2020	R	\$2,200.00
							19-20		36035		\$2,200.00
NUMBER OF INVOICES: 1											\$2,200.00
JORDAN S000	JORDAN SALES AND SERVICE	01-6337	6642000064	02/29/20	GEN	EQUIPMENT REPAIR	P H	01/13/2020	02/29/2020	R	\$274.11
							19-20		36036		\$274.11
NUMBER OF INVOICES: 1											\$274.11
KAISER F000	KAISER FDN HEALTH OPTIONS	20200225AD20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$1,215.30
							19-20		35959		\$1,215.30
KAISER F000	KAISER FDN HEALTH OPTIONS	20200225AD20BDC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$2,957.82
							19-20		35959		\$2,957.82
KAISER F000	KAISER FDN HEALTH OPTIONS	20200225AD20BDF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$5,516.92
							19-20		35959		\$5,516.92
KAISER F000	KAISER FDN HEALTH OPTIONS	20200225AD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$3,406.70
							19-20		35959		\$3,406.70

<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	20200225AD20DS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$1,935.72
							19-20		35959		\$1,935.72
KAISER F000	KAISER FDN HEALTH OPTIONS	20200225AD40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$774.10
							19-20		35959		\$774.10
KAISER F000	KAISER FDN HEALTH OPTIONS	20200225AD40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$2,212.00
							19-20		35959		\$2,212.00
KAISER F000	KAISER FDN HEALTH OPTIONS	20200225AD40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$1,794.60
							19-20		35959		\$1,794.60
KAISER F000	KAISER FDN HEALTH OPTIONS	20200225AD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$6,021.64
							19-20		35959		\$6,021.64
KAISER F000	KAISER FDN HEALTH OPTIONS	20200225AD40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$0.00
							19-20		35959		\$0.00
KAISER F000	KAISER FDN HEALTH OPTIONS	20200225AD40BU1	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$1,267.64
							19-20		35959		\$1,267.64
KAISER F000	KAISER FDN HEALTH OPTIONS	20200225AD40BU2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$1,811.06
							19-20		35959		\$1,811.06
KAISER F000	KAISER FDN HEALTH OPTIONS	20200225AD40BUC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$2,203.92
							19-20		35959		\$2,203.92
KAISER F000	KAISER FDN HEALTH OPTIONS	20200225AD40BUF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$3,147.24
							19-20		35959		\$3,147.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20200225AD40BUS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$3,485.44
							19-20		35959		\$3,485.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20200225AD40D1	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$3,280.31
							19-20		35959		\$3,280.31

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
KAISER F000	KAISER FDN HEALTH OPTIONS	20200225AD40D2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$8,521.00
							19-20		35959		\$8,521.00
KAISER F000	KAISER FDN HEALTH OPTIONS	20200225AD40DC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$7,604.08
							19-20		35959		\$7,604.08
KAISER F000	KAISER FDN HEALTH OPTIONS	20200225AD40DF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$13,027.22
							19-20		35959		\$13,027.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20200225AF20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$994.12
							19-20		35959		\$994.12
KAISER F000	KAISER FDN HEALTH OPTIONS	20200225AF20BDC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$2,419.44
							19-20		35959		\$2,419.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20200225AF20BDF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$4,721.96
							19-20		35959		\$4,721.96
KAISER F000	KAISER FDN HEALTH OPTIONS	20200225AF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$6,631.70
							19-20		35959		\$6,631.70
KAISER F000	KAISER FDN HEALTH OPTIONS	20200225AF20DS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$1,935.72
							19-20		35959		\$1,935.72
KAISER F000	KAISER FDN HEALTH OPTIONS	20200225AF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$6,958.10
							19-20		35959		\$6,958.10
KAISER F000	KAISER FDN HEALTH OPTIONS	20200225AF40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$19,882.20
							19-20		35959		\$19,882.20
KAISER F000	KAISER FDN HEALTH OPTIONS	20200225AF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$16,129.60
							19-20		35959		\$16,129.60
KAISER F000	KAISER FDN HEALTH OPTIONS	20200225AF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$54,131.78
							19-20		35959		\$54,131.78

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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	20200225AF40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$4,015.36
							19-20		35959		\$4,015.36
KAISER F000	KAISER FDN HEALTH OPTIONS	20200225AF40BU1	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$1,391.62
							19-20		35959		\$1,391.62
KAISER F000	KAISER FDN HEALTH OPTIONS	20200225AF40BU2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$1,988.22
							19-20		35959		\$1,988.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20200225AF40BUC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$2,419.44
							19-20		35959		\$2,419.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20200225AF40BUF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$3,455.22
							19-20		35959		\$3,455.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20200225AF40BUS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$10,323.84
							19-20		35959		\$10,323.84
KAISER F000	KAISER FDN HEALTH OPTIONS	20200225AF40D1	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$7,653.91
							19-20		35959		\$7,653.91
KAISER F000	KAISER FDN HEALTH OPTIONS	20200225AF40D2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$21,302.36
							19-20		35959		\$21,302.36
KAISER F000	KAISER FDN HEALTH OPTIONS	20200225AF40DC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$17,742.56
							19-20		35959		\$17,742.56
KAISER F000	KAISER FDN HEALTH OPTIONS	20200225AF40DF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$31,396.96
							19-20		35959		\$31,396.96
KAISER F000	KAISER FDN HEALTH OPTIONS	20200225AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$156,148.08
							19-20		35959		\$156,148.08
KAISER F000	KAISER FDN HEALTH OPTIONS	20200225BD40DC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$-345.64
							19-20		35959		\$-345.64

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KAISER F000	KAISER FDN HEALTH OPTIONS	20200225BF40DC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$-806.48
							19-20		35959		\$-806.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20200225CD40DC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$345.64
							19-20		35959		\$345.64
KAISER F000	KAISER FDN HEALTH OPTIONS	20200225CF40DC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$806.48
							19-20		35959		\$806.48
NUMBER OF INVOICES: 43											\$441,824.90
KARSKAT000	KARSCHNEY, KATHRYN	6	0022000021	02/29/20	GEN	SERVICES	F H	02/01/2020	02/29/2020	R	\$650.00
							19-20		36037		\$650.00
NUMBER OF INVOICES: 1											\$650.00
KCDA	000 KCDA	300464922	1052000042	02/29/20	GEN	Supplies	F H	01/28/2020	02/29/2020	R	\$528.68
							19-20		36038		\$528.68
KCDA	000 KCDA	300465034	2012000058	02/29/20	GEN	SPED CLASS SUPPLIES	F H	01/28/2020	02/29/2020	R	\$199.83
							19-20		36038		\$199.83
NUMBER OF INVOICES: 2											\$728.51
KELLEY I000	KELLEY IMAGING SYSTEMS INC	IN629084	8002000155	02/29/20	GEN	INK FOR PVE SLP	F H	01/24/2020	02/29/2020	R	\$59.00
							19-20		36039		\$59.00
NUMBER OF INVOICES: 1											\$59.00
KERRI ZE000	KERRI ZELLER CASHIER	01272020	0012000371	HP0206	GEN	SUPPLIES	F H	01/29/2020	02/06/2020	R	\$22.06
							19-20		35914		\$22.06
NUMBER OF INVOICES: 1											\$22.06
KIRKPKAT000	KIRKBRIDE, KATHERINE	01312020	0000000000	02/29/20	GEN	MONTHLY TRAVEL EXPENSE - JAN20	H	01/31/2020	02/29/2020	A	\$62.56

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KIRKPKAT000	KIRKBRIDE, KATHERINE	01312020				*****CONTINUED*****					
							19-20		192000179		\$62.56
KIRKPKAT000	KIRKBRIDE, KATHERINE	4440601810485532240	8002000172	02/29/20	GEN	REIMBURSEMENT	F H	02/11/2020	02/29/2020	A	\$21.38
							19-20		192000179		\$21.38
NUMBER OF INVOICES: 2											\$83.94
KOOTENAI000	KOOTENAI CO SHERIFF	20200225ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$1,077.92
							19-20		35960		\$1,077.92
NUMBER OF INVOICES: 1											\$1,077.92
KOOTENAI002	KOOTENAI CTY SOLID WASTE	02152020	0012000056	HP0227	GEN	Garbage Service	P H	02/15/2020	02/27/2020	R	\$8,361.33
							19-20		35973		\$8,361.33
NUMBER OF INVOICES: 1											\$8,361.33
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 013020	0012000023	HP0206	GEN	Utilities	P H	01/30/2020	02/06/2020	R	\$4,519.00
							19-20		35915		\$4,519.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 013020	0012000023	HP0206	GEN	Utilities	P H	01/30/2020	02/06/2020	R	\$42.00
							19-20		35915		\$42.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 013020	0012000023	HP0206	GEN	Utilities	P H	01/30/2020	02/06/2020	R	\$3,922.00
							19-20		35915		\$3,922.00
NUMBER OF INVOICES: 3											\$8,483.00
KOOTENAI004	KOOTENAI HEALTH	02292020	0012000183	02/29/20	GEN	CONTRACT SERVICES	P H	02/29/2020	02/29/2020	R	\$1,250.00
							19-20		36040		\$1,250.00
NUMBER OF INVOICES: 1											\$1,250.00
LAKE CIT005	LAKE CITY HEATING & COOLING	035129	7102000032	02/29/20	GEN	SERVICES	P H	02/12/2020	02/29/2020	R	\$193.63
							19-20		36041		\$193.63

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
LAKE CIT005	LAKE CITY HEATING & COOLING	035131	7102000032	02/29/20	GEN	SERVICES	P H	01/28/2020	02/29/2020	R	\$193.53
							19-20		36041		\$193.53
LAKE CIT005	LAKE CITY HEATING & COOLING	035132	7102000032	02/29/20	GEN	SERVICES	P H	01/31/2020	02/29/2020	R	\$193.63
							19-20		36041		\$193.63
LAKE CIT005	LAKE CITY HEATING & COOLING	035137	7102000032	02/29/20	GEN	SERVICES	P H	01/28/2020	02/29/2020	R	\$193.12
							19-20		36041		\$193.12
LAKE CIT005	LAKE CITY HEATING & COOLING	035592	6642000068	02/29/20	GEN	HVAC	P H	02/12/2020	02/29/2020	R	\$362.47
							19-20		36041		\$362.47
NUMBER OF INVOICES: 5											\$1,136.38
LANCAMIC000	LANCASTER, MICHAEL	01292020	0000000000	02/29/20	GEN	MONTHLY TRAVEL EXPENSE - JAN 20	H	01/29/2020	02/29/2020	A	\$80.27
							19-20		192000180		\$80.27
LANCAMIC000	LANCASTER, MICHAEL	02102020	0000000000	02/29/20	GEN	TRAVEL EXPENSE REIMBURSEMENT IETA CONFERENCE	H	02/10/2020	02/29/2020	A	\$103.26
							19-20		192000180		\$103.26
LANCAMIC000	LANCASTER, MICHAEL	113-9908610-7484256	0032000075	02/29/20	GEN	Reimburse Mike Lancaster for a tech purchase	F H	01/31/2020	02/29/2020	A	\$139.45
							19-20		192000180		\$139.45
NUMBER OF INVOICES: 3											\$322.98
LAURICAN000	LAURITSEN, CANDACE	01312020	0000000000	02/29/20	GEN	MONTHLY MILEAGE REIMB - NOV 19, DEC 19, JAN 20 IN LIEU PARENT TRANSPORTATION	H	01/31/2020	02/29/2020	R	\$289.80
							19-20		36042		\$289.80
NUMBER OF INVOICES: 1											\$289.80
LECOUCLA000	LECOU, CLARA	02052020	0000000000	HP0206	GEN	STUDENT REFUND - FOOD	H	02/05/2020	02/06/2020	R	\$61.05

<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>
LECOUCLA000	LECOU, CLARA	02052020				*****CONTINUED***** SERVICE	19-20		35916		\$61.05
						NUMBER OF INVOICES: 1					\$61.05
LINCOJEN000	LINCOLN, JENNIFER	02142020	0000000000	02/29/20	GEN	MONTHLY TRAVEL EXPENSE - JAN/FEB 20	H	02/14/2020	02/29/2020	A	\$26.34
							19-20		192000181		\$26.34
						NUMBER OF INVOICES: 1					\$26.34
LIND GIN000	LIND, GINA	01302020	0000000000	HP0213	GEN	MONTHLY MILEAGE REIMB - JAN 20 IN LIEU PARENT TRANSPORTATION	H	01/30/2020	02/13/2020	R	\$289.80
							19-20		35924		\$289.80
						NUMBER OF INVOICES: 1					\$289.80
LOWES CO000	LOWES COMPANIES INC	928032	0000000000	HP0206	GEN	HVAC	H	01/14/2020	02/06/2020	M	\$41.97
							19-20		834		\$41.97
LOWES CO000	LOWES COMPANIES INC	928561	0000000000	HP0206	GEN	HVAC	H	01/06/2020	02/06/2020	M	\$32.61
							19-20		834		\$32.61
LOWES CO000	LOWES COMPANIES INC	928854	0000000000	HP0206	GEN	BUILDING REPAIR INT	H	01/07/2020	02/06/2020	M	\$65.64
							19-20		834		\$65.64
LOWES CO000	LOWES COMPANIES INC	947083	0000000000	HP0206	GEN	HVAC	H	01/07/2020	02/06/2020	M	\$57.98
							19-20		834		\$57.98
						NUMBER OF INVOICES: 4					\$198.20
LYONS O'000	LYONS O'DOWD PLLC	1241	0012000397	HP0213	GEN	SERVICES	F H	01/15/2020	02/13/2020	R	\$2,170.00
							19-20		35925		\$2,170.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
LYONS O'000	LYONS O'DOWD PLLC	1265	0012000396	HP0213	GEN	SERVICES	F H	02/05/2020	02/13/2020	R	\$997.50
							19-20		35925		\$997.50
NUMBER OF INVOICES: 2											\$3,167.50
MAILFINA000	MAILFINANCE INC	N8166832	0012000044	02/29/20	GEN	Neopost Mail Services	P H	02/18/2020	02/29/2020	R	\$507.15
							19-20		36043		\$507.15
NUMBER OF INVOICES: 1											\$507.15
MARISTHE000	MARISTUEN-BORG, THEA	02112020	0000000000	02/29/20	GEN	MONTHLY TRAVEL EXPENSE - JAN/FEB 20	H	02/11/2020	02/29/2020	A	\$84.47
							19-20		192000182		\$84.47
NUMBER OF INVOICES: 1											\$84.47
MCGARTRA000	MCGARRY, TRACI	02252020	0000000000	02/29/20	GEN	MONTHLY TRAVEL - JAN/FEB 20 TITLE 1 FUNDS	H	02/25/2020	02/29/2020	R	\$91.98
							19-20		36044		\$91.98
NUMBER OF INVOICES: 1											\$91.98
MCKESSON000	MCKESSON MEDICAL-SURGICAL GOV SOLU 75144778		8002000127	02/29/20	GEN	CHANGING PADS FOR PRE	F H	01/27/2020	02/29/2020	R	\$103.78
							19-20		36045		\$103.78
NUMBER OF INVOICES: 1											\$103.78
MIDWAY P000	MIDWAY PARTS LLC	262870	6642000072	02/29/20	GEN	HVAC	P H	02/12/2020	02/29/2020	R	\$236.88
							19-20		36046		\$236.88
NUMBER OF INVOICES: 1											\$236.88
MILLER P000	MILLER PAINT COMPANY	31914341	6642000075	02/29/20	GEN	PAINT EXTERIOR	P H	02/18/2020	02/29/2020	R	\$37.75
							19-20		36047		\$37.75

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
NUMBER OF INVOICES: 1											\$37.75
MILLSLOR000	MILLSAP, LORI	02212020	0000000000	02/29/20	GEN	WEEKLY TRAVEL EXPENSE - FEB 20 TITLE 1 FUNDS	H	02/21/2020	02/29/2020	R	\$80.22
							19-20		36048		\$80.22
NUMBER OF INVOICES: 1											\$80.22
MONTGDAV000	MONTGOMERY, DAVID	02132020	0000000000	02/29/20	GEN	MONTHLY TRAVEL EXPENSE - JAN/FEB 20	H	02/13/2020	02/29/2020	A	\$126.04
							19-20		192000183		\$126.04
NUMBER OF INVOICES: 1											\$126.04
NAPA AUT000	NAPA AUTO PARTS	3688-991701	6642000078	02/29/20	GEN	EQUIPMENT REPAIR	P H	01/16/2020	02/29/2020	R	\$8.00
							19-20		36049		\$8.00
NAPA AUT000	NAPA AUTO PARTS	3688-991831	6642000078	02/29/20	GEN	EQUIPMENT REPAIR	P H	01/17/2020	02/29/2020	R	\$-4.19
							19-20		36049		\$-4.19
NAPA AUT000	NAPA AUTO PARTS	3688-992850	6812000029	02/29/20	GEN	FY20 SHOP-PARTS	P H	01/23/2020	02/29/2020	R	\$34.94
							19-20		36049		\$34.94
NAPA AUT000	NAPA AUTO PARTS	3688-993620	6812000029	02/29/20	GEN	FY20 SHOP-PARTS	P H	01/28/2020	02/29/2020	R	\$46.10
							19-20		36049		\$46.10
NAPA AUT000	NAPA AUTO PARTS	3688-993621	6812000029	02/29/20	GEN	FY20 SHOP-PARTS	P H	01/28/2020	02/29/2020	R	\$46.10
							19-20		36049		\$46.10
NAPA AUT000	NAPA AUTO PARTS	3688-993651	6812000029	02/29/20	GEN	FY20 SHOP-PARTS	P H	01/28/2020	02/29/2020	R	\$12.99
							19-20		36049		\$12.99
NAPA AUT000	NAPA AUTO PARTS	3688-993682	6812000029	02/29/20	GEN	FY20 SHOP-PARTS	P H	01/28/2020	02/29/2020	R	\$-199.44
							19-20		36049		\$-199.44

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	3688-993712	6642000078	02/29/20	GEN	EQUIPMENT REPAIR	P H	01/28/2020	02/29/2020	R	\$102.53
							19-20		36049		\$102.53
NAPA AUT000	NAPA AUTO PARTS	3688-994074	6812000029	02/29/20	GEN	FY20 SHOP-PARTS	P H	01/30/2020	02/29/2020	R	\$93.50
							19-20		36049		\$93.50
NAPA AUT000	NAPA AUTO PARTS	3688-994076	6812000029	02/29/20	GEN	FY20 SHOP-PARTS	P H	01/30/2020	02/29/2020	R	\$174.84
							19-20		36049		\$174.84
NAPA AUT000	NAPA AUTO PARTS	3688-994207	6642000080	02/29/20	GEN	MAINT SUPPLIES/TOOLS	P H	01/30/2020	02/29/2020	R	\$16.64
							19-20		36049		\$16.64
NAPA AUT000	NAPA AUTO PARTS	3688-994308	6642000078	02/29/20	GEN	EQUIPMENT REPAIR	P H	01/31/2020	02/29/2020	R	\$19.24
							19-20		36049		\$19.24
NAPA AUT000	NAPA AUTO PARTS	3688-994736	6642000078	02/29/20	GEN	EQUIPMENT REPAIR	P H	02/03/2020	02/29/2020	R	\$22.55
							19-20		36049		\$22.55
NAPA AUT000	NAPA AUTO PARTS	3688-994920	6642000078	02/29/20	GEN	EQUIPMENT REPAIR	P H	02/04/2020	02/29/2020	R	\$100.60
							19-20		36049		\$100.60
NAPA AUT000	NAPA AUTO PARTS	3688-994953	6642000078	02/29/20	GEN	EQUIPMENT REPAIR	P H	02/04/2020	02/29/2020	R	\$29.83
							19-20		36049		\$29.83
NAPA AUT000	NAPA AUTO PARTS	3688-994969	6642000078	02/29/20	GEN	EQUIPMENT REPAIR	P H	02/04/2020	02/29/2020	R	\$-2.67
							19-20		36049		\$-2.67
NAPA AUT000	NAPA AUTO PARTS	3688-995855	6642000078	02/29/20	GEN	EQUIPMENT REPAIR	P H	02/10/2020	02/29/2020	R	\$20.34
							19-20		36049		\$20.34
NAPA AUT000	NAPA AUTO PARTS	3688-995870	6642000078	02/29/20	GEN	EQUIPMENT REPAIR	P H	02/10/2020	02/29/2020	R	\$16.64
							19-20		36049		\$16.64
NAPA AUT000	NAPA AUTO PARTS	3688-995902	6642000079	02/29/20	GEN	HVAC	P H	02/10/2020	02/29/2020	R	\$19.22
							19-20		36049		\$19.22

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	3688-995924	6642000078	02/29/20	GEN	EQUIPMENT REPAIR	P H	02/10/2020	02/29/2020	R	\$56.34
							19-20		36049		\$56.34
NAPA AUT000	NAPA AUTO PARTS	3688-996088	6642000078	02/29/20	GEN	EQUIPMENT REPAIR	P H	02/11/2020	02/29/2020	R	\$-36.98
							19-20		36049		\$-36.98
NAPA AUT000	NAPA AUTO PARTS	3688-996139	6642000078	02/29/20	GEN	EQUIPMENT REPAIR	P H	02/11/2020	02/29/2020	R	\$4.40
							19-20		36049		\$4.40
NAPA AUT000	NAPA AUTO PARTS	3688-996521	6812000029	02/29/20	GEN	FY20 SHOP-PARTS	P H	02/13/2020	02/29/2020	R	\$614.52
							19-20		36049		\$614.52
NAPA AUT000	NAPA AUTO PARTS	3688-996561	6812000029	02/29/20	GEN	FY20 SHOP-PARTS	P H	02/13/2020	02/29/2020	R	\$273.44
							19-20		36049		\$273.44
NAPA AUT000	NAPA AUTO PARTS	3688-996697	6642000078	02/29/20	GEN	EQUIPMENT REPAIR	P H	02/14/2020	02/29/2020	R	\$78.48
							19-20		36049		\$78.48
NAPA AUT000	NAPA AUTO PARTS	3688-996699	6642000080	02/29/20	GEN	MAINT SUPPLIES/TOOLS	P H	02/14/2020	02/29/2020	R	\$114.35
							19-20		36049		\$114.35
NAPA AUT000	NAPA AUTO PARTS	3688-997224	6812000029	02/29/20	GEN	FY20 SHOP-PARTS	P H	02/18/2020	02/29/2020	R	\$74.65
							19-20		36049		\$74.65
NAPA AUT000	NAPA AUTO PARTS	3688-997252	6812000029	02/29/20	GEN	FY20 SHOP-PARTS	P H	02/18/2020	02/29/2020	R	\$18.50
							19-20		36049		\$18.50
NAPA AUT000	NAPA AUTO PARTS	3688-997736	6812000029	02/29/20	GEN	FY20 SHOP-PARTS	P H	02/20/2020	02/29/2020	R	\$2.25
							19-20		36049		\$2.25
NAPA AUT000	NAPA AUTO PARTS	996679	6642000078	02/29/20	GEN	EQUIPMENT REPAIR	P H	02/14/2020	02/29/2020	R	\$-0.22
							19-20		36049		\$-0.22
NUMBER OF INVOICES: 30											\$1,757.49
NASCO MO000	NASCO MODESTO	654465	2022000067	02/29/20	GEN	GYM EQUIPMENT	F H	01/16/2020	02/29/2020	R	\$378.64

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
NASCO MO000	NASCO MODESTO	654465				*****CONTINUED*****					
							19-20		36050		\$378.64
NASCO MO000	NASCO MODESTO	657031	2022000067	02/29/20	GEN	GYM EQUIPMENT	F H	01/20/2020	02/29/2020	R	\$49.30
							19-20		36050		\$49.30
NUMBER OF INVOICES: 2											\$427.94
NATIONAL020	NATIONAL LIFE GROUP	20200225AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$725.00
							19-20		35961		\$725.00
NUMBER OF INVOICES: 1											\$725.00
NCPERS I000	NCPERS IDAHO	20200225ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$1,344.00
							19-20		35962		\$1,344.00
NUMBER OF INVOICES: 1											\$1,344.00
NEOFUNDS000	NEOFUNDS BY NEOPOST	01302020	0012000025	HP0213	GEN	Postage	P H	01/30/2020	02/13/2020	R	\$94.06
							19-20		35926		\$94.06
NUMBER OF INVOICES: 1											\$94.06
NEW YORK000	NEW YORK LIFE INSURANCE	20200225ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$100.00
							19-20		35963		\$100.00
NUMBER OF INVOICES: 1											\$100.00
NORTHWES009	NORTHWEST DISTRIBUTION	02072020	7102000004	02/29/20	GEN	FOOD SUPPLIES	P H	02/07/2020	02/29/2020	R	\$12,095.23
							19-20		36051		\$12,095.23
NUMBER OF INVOICES: 1											\$12,095.23
NORTHWES012	NORTHWEST SWEEPING	5187	6642000083	02/29/20	GEN	SNOW REMOVAL	P H	01/17/2020	02/29/2020	R	\$19,656.25
							19-20		36052		\$19,656.25

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NORTHWES012	NORTHWEST SWEEPING	5210	6642000083	02/29/20	GEN	SNOW REMOVAL	P H	02/17/2020	02/29/2020	R	\$3,166.25
							19-20		36052		\$3,166.25
NUMBER OF INVOICES: 2											\$22,822.50
NOVUS GL000	NOVUS GLASS	6329887	6812000039	02/29/20	GEN	FY20 CONTRACT SERVICES	P H	01/23/2020	02/29/2020	R	\$365.66
							19-20		36053		\$365.66
NOVUS GL000	NOVUS GLASS	6329898	6812000039	02/29/20	GEN	FY20 CONTRACT SERVICES	P H	01/23/2020	02/29/2020	R	\$59.95
							19-20		36053		\$59.95
NOVUS GL000	NOVUS GLASS	6329923	6812000039	02/29/20	GEN	FY20 CONTRACT SERVICES	P H	02/04/2020	02/29/2020	R	\$375.00
							19-20		36053		\$375.00
NOVUS GL000	NOVUS GLASS	6337937	6812000039	02/29/20	GEN	FY20 CONTRACT SERVICES	P H	01/29/2020	02/29/2020	R	\$69.95
							19-20		36053		\$69.95
NOVUS GL000	NOVUS GLASS	6351991	6812000039	02/29/20	GEN	FY20 CONTRACT SERVICES	P H	02/11/2020	02/29/2020	R	\$69.95
							19-20		36053		\$69.95
NOVUS GL000	NOVUS GLASS	6352084	6812000039	02/29/20	GEN	FY20 CONTRACT SERVICES	P H	02/11/2020	02/29/2020	R	\$365.00
							19-20		36053		\$365.00
NOVUS GL000	NOVUS GLASS	6353019	6812000039	02/29/20	GEN	FY20 CONTRACT SERVICES	P H	02/13/2020	02/29/2020	R	\$214.00
							19-20		36053		\$214.00
NUMBER OF INVOICES: 7											\$1,519.51
OFFICE D001	OFFICE DEPOT	431581314001	1012000010	02/29/20	GEN	school / office supplies	P H	01/21/2020	02/29/2020	R	\$340.64
							19-20		36054		\$340.64
OFFICE D001	OFFICE DEPOT	431583852001	1012000010	02/29/20	GEN	school / office supplies	P H	01/21/2020	02/29/2020	R	\$25.99
							19-20		36054		\$25.99
OFFICE D001	OFFICE DEPOT	433210917001	1032000003	02/29/20	GEN	Supplies	P H	01/23/2020	02/29/2020	R	\$749.97
							19-20		36054		\$749.97

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OFFICE D001	OFFICE DEPOT	433823544001	1032000003	02/29/20	GEN	Supplies	P H	01/24/2020	02/29/2020	R	\$8.89
							19-20		36054		\$8.89
OFFICE D001	OFFICE DEPOT	433823643001	1032000003	02/29/20	GEN	Supplies	P H	01/24/2020	02/29/2020	R	\$39.73
							19-20		36054		\$39.73
OFFICE D001	OFFICE DEPOT	433823644001	1032000003	02/29/20	GEN	Supplies	P H	01/26/2020	02/29/2020	R	\$9.49
							19-20		36054		\$9.49
OFFICE D001	OFFICE DEPOT	434808512001	1072000062	02/29/20	GEN	Supplies	F H	01/28/2020	02/29/2020	R	\$12.80
							19-20		36054		\$12.80
OFFICE D001	OFFICE DEPOT	436443498001	1072000007	02/29/20	GEN	I will order online School Supplies 19/20	F H	01/30/2020	02/29/2020	R	\$169.80
							19-20		36054		\$169.80
OFFICE D001	OFFICE DEPOT	436454046001	1072000007	02/29/20	GEN	I will order online School Supplies 19/20	F H	01/30/2020	02/29/2020	R	\$15.94
							19-20		36054		\$15.94
OFFICE D001	OFFICE DEPOT	436454047001	1072000007	02/29/20	GEN	I will order online School Supplies 19/20	F H	01/30/2020	02/29/2020	R	\$20.64
							19-20		36054		\$20.64
OFFICE D001	OFFICE DEPOT	440125433001	1042000076	02/29/20	GEN	Misc workroom supplies	F H	02/07/2020	02/29/2020	R	\$86.07
							19-20		36054		\$86.07
OFFICE D001	OFFICE DEPOT	442966233001	6642000085	02/29/20	GEN	MAINT SUPPLIES	P H	02/13/2020	02/29/2020	R	\$213.99
							19-20		36054		\$213.99
OFFICE D001	OFFICE DEPOT	444264521001	4912000032	02/29/20	GEN	Supplies	F H	02/19/2020	02/29/2020	R	\$241.04
							19-20		36054		\$241.04
NUMBER OF INVOICES: 13											\$1,934.99
OR DEPT 000	OR DEPT OF JUSTICE	20200225ADORDJ	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$165.31

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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>
OR DEPT 000	OR DEPT OF JUSTICE	20200225ADORDJ				*****CONTINUED*****					
							19-20		35964		\$165.31
											NUMBER OF INVOICES: 1
											\$165.31
ORCHABRI000	ORCHARD, BRIAN	240	0022000022	02/29/20	GEN	SERVICES	F H	01/31/2020	02/29/2020	R	\$1,200.00
							19-20		36055		\$1,200.00
											NUMBER OF INVOICES: 1
											\$1,200.00
OSTROSTE000	OSTROM, STEVE	01282020	0000000000	02/29/20	GEN	TRAVEL EXPENSE REIMBURSEMENT LEGO ROBOTICS CHAMPIONSHIP	H	01/28/2020	02/29/2020	A	\$135.46
							19-20		192000184		\$135.46
											NUMBER OF INVOICES: 1
											\$135.46
OVATION 000	OVATION COMPANY	1121	0012000380	02/29/20	GEN	SERVICES	F H	01/30/2020	02/29/2020	R	\$447.50
							19-20		36056		\$447.50
											NUMBER OF INVOICES: 1
											\$447.50
OVEROHEA000	OVEROYE, HEATHER	02132020	0000000000	02/29/20	GEN	MONTHLY TRAVEL EXPENSE - JAN/FEB 20	H	02/13/2020	02/29/2020	A	\$79.47
							19-20		192000185		\$79.47
											NUMBER OF INVOICES: 1
											\$79.47
OXARC IN000	OXARC INC	60582659	6642000087	02/29/20	GEN	MAIN SUPPLIES	P H	01/31/2020	02/29/2020	R	\$21.56
							19-20		36057		\$21.56
											NUMBER OF INVOICES: 1
											\$21.56
PERFECTI002	PERFECTION TIRE #36	1001250	0012000048	02/29/20	GEN	Automotive Services	F H	01/27/2020	02/29/2020	R	\$35.95
							19-20		36058		\$35.95

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
PERFECTI002	PERFECTION TIRE #36	1001418	6642000090	02/29/20	GEN	EQUIPMENT REPAIR	P H	01/29/2020	02/29/2020	R	\$403.64
							19-20		36058		\$403.64
PERFECTI002	PERFECTION TIRE #36	1001419	6812000045	02/29/20	GEN	FY20 T1 REPAIRS	P H	01/30/2020	02/29/2020	R	\$558.88
							19-20		36058		\$558.88
PERFECTI002	PERFECTION TIRE #36	1001455	6812000045	02/29/20	GEN	FY20 T1 REPAIRS	P H	01/31/2020	02/29/2020	R	\$539.85
							19-20		36058		\$539.85
NUMBER OF INVOICES: 4											\$1,538.32
PERMA B0000	PERMA BOUND	1851879-00	3012000093	02/29/20	GEN	ENGLISH	F H	01/15/2020	02/29/2020	R	\$1,796.70
							19-20		36059		\$1,796.70
NUMBER OF INVOICES: 1											\$1,796.70
PERS OF 000	PERS OF IDAHO DISTRICT	20200214AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	02/14/2020	02/14/2020	W	\$0.00
							19-20		201900207		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20200214AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	02/14/2020	02/14/2020	W	\$54.18
							19-20		201900207		\$54.18
PERS OF 000	PERS OF IDAHO DISTRICT	20200214BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	02/14/2020	02/14/2020	W	\$0.00
							19-20		201900210		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20200214BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	02/14/2020	02/14/2020	W	\$-54.18
							19-20		201900210		\$-54.18
PERS OF 000	PERS OF IDAHO DISTRICT	20200214CFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	02/14/2020	02/14/2020	W	\$0.00
							19-20		201900213		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20200214CFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	02/14/2020	02/14/2020	W	\$54.18
							19-20		201900213		\$54.18
PERS OF 000	PERS OF IDAHO DISTRICT	20200225AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$0.00
							19-20		201900216		\$0.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PERS OF 000 PERS OF IDAHO DISTRICT		20200225AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$65,474.16
							19-20		201900216		\$65,474.16
PERS OF 000 PERS OF IDAHO DISTRICT		20200225AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$205,440.42
							19-20		201900216		\$205,440.42
PERS OF 000 PERS OF IDAHO DISTRICT		20200225AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$2,477.80
							19-20		201900216		\$2,477.80
PERS OF 000 PERS OF IDAHO DISTRICT		20200225BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$0.00
							19-20		201900219		\$0.00
PERS OF 000 PERS OF IDAHO DISTRICT		20200225BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$92.67
							19-20		201900222		\$92.67
PERS OF 000 PERS OF IDAHO DISTRICT		20200225BFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	-\$691.84
							19-20		201900231		-\$691.84
PERS OF 000 PERS OF IDAHO DISTRICT		20200225CFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$0.00
							19-20		201900222		\$0.00
PERS OF 000 PERS OF IDAHO DISTRICT		20200225CFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$179.28
							19-20		201900225		\$179.28
PERS OF 000 PERS OF IDAHO DISTRICT		20200225CFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$691.84
							19-20		201900234		\$691.84
PERS OF 000 PERS OF IDAHO DISTRICT		20200225DFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$0.00
							19-20		201900225		\$0.00
PERS OF 000 PERS OF IDAHO DISTRICT		20200225DFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$156.59
							19-20		201900228		\$156.59
PERS OF 000 PERS OF IDAHO DISTRICT		20200225EFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$0.00
							19-20		201900228		\$0.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</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	20200225EFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$-358.56
							19-20		201900237		\$-358.56
PERS OF 000	PERS OF IDAHO DISTRICT	20200225FFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$0.00
							19-20		201900231		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20200225GFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$0.00
							19-20		201900234		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20200225HFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$0.00
							19-20		201900237		\$0.00
NUMBER OF INVOICES: 23											\$273,516.54
PERS OF 001	PERS OF IDAHO EMPLOYEE	20200225ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$496.59
							19-20		201900217		\$496.59
PERS OF 001	PERS OF IDAHO EMPLOYEE	20200225ADVLCN	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$15,445.49
							19-20		201900217		\$15,445.49
PERS OF 001	PERS OF IDAHO EMPLOYEE	20200225ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$14,889.74
							19-20		201900217		\$14,889.74
NUMBER OF INVOICES: 3											\$30,831.82
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200214ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	02/14/2020	02/14/2020	W	\$32.49
							19-20		201900206		\$32.49
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200214BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	02/14/2020	02/14/2020	W	\$-32.49
							19-20		201900209		\$-32.49
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200214CDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	02/14/2020	02/14/2020	W	\$32.49
							19-20		201900212		\$32.49
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200225ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$39,262.54
							19-20		201900215		\$39,262.54

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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 002	PERS OF IDAHO EMPLOYEE	20200225ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$123,195.39
							19-20		201900215		\$123,195.39
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200225BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$55.57
							19-20		201900221		\$55.57
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200225BDRET03	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	-\$414.87
							19-20		201900230		-\$414.87
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200225CDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$107.51
							19-20		201900224		\$107.51
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200225CDRET03	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$414.87
							19-20		201900233		\$414.87
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200225DDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$93.90
							19-20		201900227		\$93.90
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200225EDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	-\$215.02
							19-20		201900236		-\$215.02
NUMBER OF INVOICES: 11											\$162,532.38
PFEA 000	PFEA	20200225ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$2,748.58
							19-20		35965		\$2,748.58
NUMBER OF INVOICES: 1											\$2,748.58
PHONAK H000	PHONAK HEARING SYSTEMS	5131203214	8002000167	02/29/20	GEN	HEARING EQUIPMENT	F H	02/11/2020	02/29/2020	R	\$914.99
							19-20		36060		\$914.99
PHONAK H000	PHONAK HEARING SYSTEMS	5131212524	8002000168	02/29/20	GEN	HEARING EQUIPMENT FOR RCMS	F H	02/12/2020	02/29/2020	R	\$2,576.99
							19-20		36060		\$2,576.99
NUMBER OF INVOICES: 2											\$3,491.98
PLATT EL000	PLATT ELECTRIC SUPPLY	0A33051	6642000093	02/29/20	GEN	LIGHTING-INTERIOR	P H	01/22/2020	02/29/2020	R	\$587.25

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
PLATT EL000	PLATT ELECTRIC SUPPLY	0A33051				*****CONTINUED*****	19-20		36061		\$587.25
PLATT EL000	PLATT ELECTRIC SUPPLY	0B13559	6642000093	02/29/20	GEN	LIGHTING-INTERIOR	P H	01/22/2020	02/29/2020	R	\$154.71
							19-20		36061		\$154.71
PLATT EL000	PLATT ELECTRIC SUPPLY	0B16541	6642000094	02/29/20	GEN	LIGHTING-EXTERIOR	P H	01/22/2020	02/29/2020	R	\$123.15
							19-20		36061		\$123.15
PLATT EL000	PLATT ELECTRIC SUPPLY	0B46241	6642000093	02/29/20	GEN	LIGHTING-INTERIOR	P H	01/25/2020	02/29/2020	R	\$75.42
							19-20		36061		\$75.42
PLATT EL000	PLATT ELECTRIC SUPPLY	0B46876	6642000092	02/29/20	GEN	ELECTRICAL REPAIRS/TOOLS	P H	01/25/2020	02/29/2020	R	\$24.00
							19-20		36061		\$24.00
PLATT EL000	PLATT ELECTRIC SUPPLY	0C68616	6642000095	02/29/20	GEN	HVAC	P H	02/11/2020	02/29/2020	R	\$32.19
							19-20		36061		\$32.19
PLATT EL000	PLATT ELECTRIC SUPPLY	0C86750	6642000093	02/29/20	GEN	LIGHTING-INTERIOR	P H	02/14/2020	02/29/2020	R	\$265.09
							19-20		36061		\$265.09
PLATT EL000	PLATT ELECTRIC SUPPLY	0C86762	6642000092	02/29/20	GEN	ELECTRICAL REPAIRS/TOOLS	P H	02/14/2020	02/29/2020	R	\$23.09
							19-20		36061		\$23.09
PLATT EL000	PLATT ELECTRIC SUPPLY	0C88339	6642000093	02/29/20	GEN	LIGHTING-INTERIOR	P H	02/14/2020	02/29/2020	R	\$645.63
							19-20		36061		\$645.63
PLATT EL000	PLATT ELECTRIC SUPPLY	0C98206	6642000093	02/29/20	GEN	LIGHTING-INTERIOR	P H	02/14/2020	02/29/2020	R	\$231.64
							19-20		36061		\$231.64
PLATT EL000	PLATT ELECTRIC SUPPLY	0D08148	6642000093	02/29/20	GEN	LIGHTING-INTERIOR	P H	02/17/2020	02/29/2020	R	\$549.87
							19-20		36061		\$549.87
PLATT EL000	PLATT ELECTRIC SUPPLY	0D11994	6642000093	02/29/20	GEN	LIGHTING-INTERIOR	P H	02/19/2020	02/29/2020	R	\$113.13
							19-20		36061		\$113.13

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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>
PLATT EL000	PLATT ELECTRIC SUPPLY	0D40493	6642000094	02/29/20	GEN	LIGHTING-EXTERIOR	P H	02/20/2020	02/29/2020	R	\$76.61
							19-20		36061		\$76.61
						NUMBER OF INVOICES: 13					\$2,901.78
POST FAL002	POST FALLS CITY OF	INV04582	0012000199	02/29/20	GEN	SERVICES	P H	02/15/2020	02/29/2020	R	\$17,000.00
							19-20		36062		\$17,000.00
						NUMBER OF INVOICES: 1					\$17,000.00
POST FAL003	POST FALLS CITY OF	01312020	0012000050	HP0206	GEN	Utilities	P H	01/31/2020	02/06/2020	R	\$8,849.53
							19-20		35917		\$8,849.53
						NUMBER OF INVOICES: 1					\$8,849.53
POST FAL007	POST FALLS HIGH SCHOOL	01232020	1042000073	02/29/20	GEN	Table for Robotics	F H	01/23/2020	02/29/2020	A	\$125.00
							19-20		192000186		\$125.00
POST FAL007	POST FALLS HIGH SCHOOL	49316	3032000023	02/29/20	GEN	MARKETING SUPPLIES - DG	F H	02/21/2020	02/29/2020	A	\$834.76
							19-20		192000186		\$834.76
						NUMBER OF INVOICES: 2					\$959.76
POST FAL008	POST FALLS HIGHWAY DIST	1394	6642000097	02/29/20	GEN	SNOW REMOVAL	P H	02/12/2020	02/29/2020	R	\$1,891.09
							19-20		36063		\$1,891.09
						NUMBER OF INVOICES: 1					\$1,891.09
POSTMAST000	POSTMASTER	02292020	0012000053	HP0213	GEN	Post Office Box Rental	F H	02/06/2020	02/13/2020	R	\$196.00
							19-20		35927		\$196.00
						NUMBER OF INVOICES: 1					\$196.00
PROPRINT000	PROPRINT	56278	6642000102	02/29/20	GEN	MAINT SUPPLIES	P H	01/15/2020	02/29/2020	R	\$248.00
							19-20		36064		\$248.00

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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					\$248.00
QUAIDMEG000	QUAID, MEGAN	02072020	0000000000	HP0213	GEN	STUDENT REFUND - FOOD SERVICE	H	02/07/2020	02/13/2020	R	\$77.95
							19-20		35928		\$77.95
						NUMBER OF INVOICES: 1					\$77.95
QUILL CO000	QUILL CORPORATION	9416558	1012000003	02/29/20	GEN	school supplies	P H	08/13/2020	02/29/2020	R	\$129.99
							19-20		36065		\$129.99
						NUMBER OF INVOICES: 1					\$129.99
REALLY G001	REALLY GREAT READING COMPANY	22124	1052000036	02/29/20	GEN	ERI Items	F H	12/04/2019	02/29/2020	R	\$358.40
							19-20		36066		\$358.40
						NUMBER OF INVOICES: 1					\$358.40
REVTRAK 000	REVTRAK INC	01312020	0000000000	02/29/20	GEN	MONTHLY TRANSACTION FEES- JAN 20	H	01/31/2020	02/29/2020	R	\$2,044.87
							19-20		36067		\$2,044.87
REVTRAK 000	REVTRAK INC	01312020	0000000000	022920	GEN	MONTHLY TRANSACTION FEES- JAN 20	H	01/31/2020	02/29/2020	V	\$2,044.87
							19-20		36067		\$2,044.87
REVTRAK 000	REVTRAK INC	01312020	0000000000	022920	GEN	MONTHLY TRANSACTION FEES- JAN 20	H	01/31/2020	02/29/2020	W	\$2,044.87
							19-20		201900239		\$2,044.87
						NUMBER OF INVOICES: 3					\$2,044.87
ROBINMEL000	ROBINSON, MELISSA	02142020	0000000000	02/29/20	GEN	MONTHLY TRAVEL EXPENSE - JAN/FEB 20	H	02/14/2020	02/29/2020	A	\$20.70
							19-20		192000187		\$20.70

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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											\$20.70
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	022120	6642000106	02/29/20	GEN	GROUNDS/FERTILIZER	P H	02/21/2020	02/29/2020	R	\$58.00
							19-20		36068		\$58.00
NUMBER OF INVOICES: 1											\$58.00
ROSS POI001	ROSS POINT WATER DISTRICT	01312020	0012000054	HP0206	GEN	Utilities	P H	01/31/2020	02/06/2020	R	\$462.75
							19-20		35918		\$462.75
NUMBER OF INVOICES: 1											\$462.75
RWC INTE000	RWC INTERNATIONAL LTD	1124316	6812000048	02/29/20	GEN	FY20 CONTRACT SERVICES	P H	02/10/2020	02/29/2020	R	-\$114.30
							19-20		36069		-\$114.30
RWC INTE000	RWC INTERNATIONAL LTD	1132216	6812000048	02/29/20	GEN	FY20 CONTRACT SERVICES	P H	01/31/2020	02/29/2020	R	\$604.09
							19-20		36069		\$604.09
RWC INTE000	RWC INTERNATIONAL LTD	1135516	6812000048	02/29/20	GEN	FY20 CONTRACT SERVICES	P H	01/29/2020	02/29/2020	R	\$699.94
							19-20		36069		\$699.94
RWC INTE000	RWC INTERNATIONAL LTD	1143216	6812000048	02/29/20	GEN	FY20 CONTRACT SERVICES	P H	02/07/2020	02/29/2020	R	\$1,870.02
							19-20		36069		\$1,870.02
RWC INTE000	RWC INTERNATIONAL LTD	1146616A	6812000048	02/29/20	GEN	FY20 CONTRACT SERVICES	P H	02/18/2020	02/29/2020	R	\$2,383.04
							19-20		36069		\$2,383.04
RWC INTE000	RWC INTERNATIONAL LTD	1148916	6812000048	02/29/20	GEN	FY20 CONTRACT SERVICES	P H	02/10/2020	02/29/2020	R	\$644.95
							19-20		36069		\$644.95
RWC INTE000	RWC INTERNATIONAL LTD	115445N	6812000047	02/29/20	GEN	FY20 SHOP-PARTS	P H	01/23/2020	02/29/2020	R	\$24.09
							19-20		36069		\$24.09
RWC INTE000	RWC INTERNATIONAL LTD	115580N	6812000047	02/29/20	GEN	FY20 SHOP-PARTS	P H	01/24/2020	02/29/2020	R	\$63.82
							19-20		36069		\$63.82

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
RWC INTE000	RWC INTERNATIONAL LTD	115584N	6812000047	02/29/20	GEN	FY20 SHOP-PARTS	P H	01/29/2020	02/29/2020	R	\$257.90
							19-20		36069		\$257.90
RWC INTE000	RWC INTERNATIONAL LTD	115871N	6812000047	02/29/20	GEN	FY20 SHOP-PARTS	P H	01/29/2020	02/29/2020	R	\$72.95
							19-20		36069		\$72.95
RWC INTE000	RWC INTERNATIONAL LTD	116196N	6812000047	02/29/20	GEN	FY20 SHOP-PARTS	P H	02/03/2020	02/29/2020	R	\$39.61
							19-20		36069		\$39.61
RWC INTE000	RWC INTERNATIONAL LTD	116392N	6812000047	02/29/20	GEN	FY20 SHOP-PARTS	P H	02/05/2020	02/29/2020	R	\$122.04
							19-20		36069		\$122.04
RWC INTE000	RWC INTERNATIONAL LTD	116412N	6812000047	02/29/20	GEN	FY20 SHOP-PARTS	P H	02/05/2020	02/29/2020	R	\$24.02
							19-20		36069		\$24.02
RWC INTE000	RWC INTERNATIONAL LTD	116953N	6812000047	02/29/20	GEN	FY20 SHOP-PARTS	P H	02/13/2020	02/29/2020	R	\$720.90
							19-20		36069		\$720.90
RWC INTE000	RWC INTERNATIONAL LTD	116963N	6812000047	02/29/20	GEN	FY20 SHOP-PARTS	P H	02/20/2020	02/29/2020	R	\$130.35
							19-20		36069		\$130.35
RWC INTE000	RWC INTERNATIONAL LTD	6812000047	6812000047	02/29/20	GEN	FY20 SHOP-PARTS	P H	02/13/2020	02/29/2020	R	\$141.06
							19-20		36069		\$141.06
NUMBER OF INVOICES: 16											\$7,684.48
SCOTT'S 001	SCOTT'S PLUMBING	5603	6642000107	02/29/20	GEN	PLUMBING	P H	01/28/2020	02/29/2020	R	\$2,290.00
							19-20		36070		\$2,290.00
NUMBER OF INVOICES: 1											\$2,290.00
SLATTJOR000	SLATTEN, JORDAN	02142020	0000000000	02/29/20	GEN	MONTHLY TRAVEL EXPENSE NOV 19 - FEB 20	H	02/14/2020	02/29/2020	A	\$193.49
							19-20		192000188		\$193.49

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$193.49
SMITHSAM000	SMITH, SAMANTHA	01312020	0000000000	HP0206	GEN	MONTHLY MILEAGE REIMB - JAN 20 IN LIEU PARENT TRANSPORTATION	H	01/31/2020	02/06/2020	R	\$189.75
							19-20		35919		\$189.75
SMITHSAM000	SMITH, SAMANTHA	02242020	0000000000	02/29/20	GEN	MONTHLY MILEAGE REIMB - FEB 20 IN LIEU PARENT TRANSPORTATION	H	02/24/2020	02/29/2020	R	\$233.22
							19-20		36071		\$233.22
NUMBER OF INVOICES: 2											\$422.97
SPOKANE 001	SPOKANE HARDWARE SUPPLY INC	C94671	6642000109	02/29/20	GEN	DOORS/LOCKS/KEYS	P H	02/12/2020	02/29/2020	R	\$27.13
							19-20		36072		\$27.13
NUMBER OF INVOICES: 1											\$27.13
SPOKANE 003	SPOKANE PRODUCE	02172020	7102000006	02/29/20	GEN	FOOD SUPPLIES	P H	02/17/2020	02/29/2020	R	\$6,993.37
							19-20		36073		\$6,993.37
NUMBER OF INVOICES: 1											\$6,993.37
STILLALL000	STILL, ALLISON	7305202719838	1052000045	02/29/20	GEN	ERI Snacks	F H	02/03/2020	02/29/2020	A	\$186.98
							19-20		192000189		\$186.98
NUMBER OF INVOICES: 1											\$186.98
SUPER ON000	SUPER ONE PF	03-1325559	1032000006	02/29/20	GEN	supplies	P H	02/13/2020	02/29/2020	R	\$48.86
							19-20		36074		\$48.86
SUPER ON000	SUPER ONE PF	03-1326502	8002000151	02/29/20	GEN	CLASSROOM SUPPLIES	P H	02/14/2020	02/29/2020	R	\$71.49
							19-20		36074		\$71.49

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
SUPER ON000	SUPER ONE PF	04-2038995	8002000020	02/29/20	GEN	CLASSROOM SUPPLIES FOR WRE LS	P H	01/29/2020	02/29/2020	R	\$14.81
							19-20		36074		\$14.81
SUPER ON000	SUPER ONE PF	04-2049439	1032000006	02/29/20	GEN	supplies	P H	02/07/2020	02/29/2020	R	\$40.33
							19-20		36074		\$40.33
SUPER ON000	SUPER ONE PF	04-2053027	7102000007	02/29/20	GEN	FOOD SUPPLIES	P H	02/10/2020	02/29/2020	R	\$15.95
							19-20		36074		\$15.95
SUPER ON000	SUPER ONE PF	04-2057910	7102000007	02/29/20	GEN	FOOD SUPPLIES	P H	02/14/2020	02/29/2020	R	\$73.28
							19-20		36074		\$73.28
SUPER ON000	SUPER ONE PF	05-1021071	8002000055	02/29/20	GEN	CLASSROOM REWARDS	P H	02/19/2020	02/29/2020	R	\$27.79
							19-20		36074		\$27.79
SUPER ON000	SUPER ONE PF	06-2722704	6812000049	02/29/20	GEN	FY20 TRAINING SUPPLIES	P H	01/23/2020	02/29/2020	R	\$45.78
							19-20		36074		\$45.78
SUPER ON000	SUPER ONE PF	06-2731543	8002000073	02/29/20	GEN	CLASSROOM SUPPLIES	P H	01/29/2020	02/29/2020	R	\$15.53
							19-20		36074		\$15.53
SUPER ON000	SUPER ONE PF	06-2765268	8002000020	02/29/20	GEN	CLASSROOM SUPPLIES FOR WRE LS	P H	02/21/2020	02/29/2020	R	\$12.14
							19-20		36074		\$12.14
SUPER ON000	SUPER ONE PF	07-1781465	8002000073	02/29/20	GEN	CLASSROOM SUPPLIES	P H	02/13/2020	02/29/2020	R	\$11.64
							19-20		36074		\$11.64
NUMBER OF INVOICES: 11											\$377.60
SYLVEDEB000	SYLVESTER, DEBORAH	01312020	0000000000	02/29/20	GEN	MONTHLY TRAVEL EXPENSE - JAN 20	H	01/31/2020	02/29/2020	A	\$23.46
							19-20		192000190		\$23.46

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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											\$23.46
TERRYS D000	TERRYS DAIRY INC.	02212020	7102000008	02/29/20	GEN	FOOD SUPPLIES	P H	02/21/2020	02/29/2020	R	\$13,809.64
							19-20		36075		\$13,809.64
NUMBER OF INVOICES: 1											\$13,809.64
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0658575	0022000020	02/29/20	GEN	TEXTBOOKS	F H	01/30/2020	02/29/2020	R	\$79.60
							19-20		36076		\$79.60
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0684748	0022000020	02/29/20	GEN	TEXTBOOKS	F H	01/23/2020	02/29/2020	R	\$159.20
							19-20		36076		\$159.20
NUMBER OF INVOICES: 2											\$238.80
TIFCO IN000	TIFCO INDUSTRIES INC	71524240	6812000052	02/29/20	GEN	FY20 SHOP-PARTS	P H	01/20/2020	02/29/2020	R	\$96.58
							19-20		36077		\$96.58
TIFCO IN000	TIFCO INDUSTRIES INC	71526360	6812000052	02/29/20	GEN	FY20 SHOP-PARTS	P H	01/29/2020	02/29/2020	R	\$102.46
							19-20		36077		\$102.46
NUMBER OF INVOICES: 2											\$199.04
TRANS PR000	TRANS PRO	7416	6812000069	02/29/20	GEN	FY20 CONTRACT SERVICES	P H	02/03/2020	02/29/2020	R	\$465.60
							19-20		36078		\$465.60
NUMBER OF INVOICES: 1											\$465.60
TRANSFIN000	TRANSFINDER CORPORATION	39128	6812000091	HP0220	GEN	FY20 AGREEMENT	F H	01/16/2020	02/20/2020	R	\$7,350.00
							19-20		35936		\$7,350.00
NUMBER OF INVOICES: 1											\$7,350.00
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2286158-1	6642000120	02/29/20	GEN	HVAC FILTERS	P H	01/29/2020	02/29/2020	R	\$329.74
							19-20		36079		\$329.74

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2286168-1	6642000120	02/29/20	GEN	HVAC FILTERS	P H	01/29/2020	02/29/2020	R	\$627.71
							19-20		36079		\$627.71
NUMBER OF INVOICES: 2											\$957.45
TRM SERV000	TRM SERVICES INC	0000025391	0012000407	HP0220	GEN	SERVICES	F H	10/23/2019	02/20/2020	R	\$75,305.60
							19-20		35937		\$75,305.60
TRM SERV000	TRM SERVICES INC	0000025802	0012000403	HP0220	GEN	SERVICES	F H	02/11/2020	02/20/2020	R	\$71,894.50
							19-20		35937		\$71,894.50
NUMBER OF INVOICES: 2											\$147,200.10
UNITED W000	UNITED WAY OF KOOTENAI CO	20200225ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$150.00
							19-20		35966		\$150.00
NUMBER OF INVOICES: 1											\$150.00
UPSCALE 000	UPSCALE MAIL	0285700	3012000006	02/29/20	GEN	POSTAGE	P H	02/12/2020	02/29/2020	R	\$16.51
							19-20		36080		\$16.51
UPSCALE 000	UPSCALE MAIL	284885	1042000074	02/29/20	GEN	Return shipping for wrong GT test booklets (Gillette)	F H	01/17/2020	02/29/2020	R	\$43.24
							19-20		36080		\$43.24
NUMBER OF INVOICES: 2											\$59.75
URM FOOD000	URM FOOD SERVICE	02192020	7102000009	02/29/20	GEN	FOOD SUPPLIES	P H	02/19/2020	02/29/2020	R	\$44,600.71
							19-20		36081		\$44,600.71
URM FOOD000	URM FOOD SERVICE	02192020(1)	7102000040	02/29/20	GEN	NON FOOD SUPPLIES	P H	02/19/2020	02/29/2020	R	\$3,324.50
							19-20		36081		\$3,324.50
NUMBER OF INVOICES: 2											\$47,925.21
US BANK 012	US BANK CORP BOND	01312020	0012000383	HP0206	GEN	2019 GO BOND	F H	01/31/2020	02/06/2020	W	\$588,485.42

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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>
US BANK 012	US BANK CORP BOND	01312020				*****CONTINUED*****					
							19-20		201900205		\$588,485.42
NUMBER OF INVOICES: 1											\$588,485.42
US DEPT 001	US DEPT OF EDUCATION AWG - MO	20200225ADAWG	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$281.06
							19-20		35967		\$281.06
NUMBER OF INVOICES: 1											\$281.06
US FOODS000	US FOODS INC	02052020	7102000016	02/29/20	GEN	NON FOOD SUPPLIES	P H	02/05/2020	02/29/2020	R	\$1,336.05
							19-20		36082		\$1,336.05
US FOODS000	US FOODS INC	02192020	7102000002	02/29/20	GEN	FOOD SUPPLIES	P H	02/19/2020	02/29/2020	R	\$1,148.37
							19-20		36082		\$1,148.37
NUMBER OF INVOICES: 2											\$2,484.42
US TREAS000	US TREASURY - IRS	20200225ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$0.00
							19-20				\$0.00
NUMBER OF INVOICES: 1											\$0.00
VALENBRE000	VALENTINE, BRENDA	02142020	0000000000	02/29/20	GEN	MONTHLY TRAVEL EXPENSE - JAN/FEB 20	H	02/14/2020	02/29/2020	A	\$76.59
							19-20		192000191		\$76.59
NUMBER OF INVOICES: 1											\$76.59
VERIZON 001	VERIZON WIRELESS	9846688360	0012000024	HP0206	GEN	Telephone Service	P H	01/20/2020	02/06/2020	M	\$1,504.57
							19-20		835		\$1,504.57
NUMBER OF INVOICES: 1											\$1,504.57
WALKEAVE000	WALKER, AVERY	02062020	0000000000	02/29/20	GEN	TRAVEL EXPENSE REIMBURSEMENT IETA CONFERENCE	H	02/06/2020	02/29/2020	A	\$94.88

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WALKEAVE000	WALKER, AVERY	02062020				*****CONTINUED*****					
							19-20		192000192		\$94.88
NUMBER OF INVOICES: 1											\$94.88
WALTER E000	WALTER E NELSON CO	401260	6612000004	02/29/20	GEN	BUILDING CARE EQUIP	P H	01/24/2020	02/29/2020	R	\$143.02
							19-20		36084		\$143.02
WALTER E000	WALTER E NELSON CO	401266	6612000003	02/29/20	GEN	CUSTODIAL SUPPLIES	P H	01/24/2020	02/29/2020	R	\$335.08
							19-20		36084		\$335.08
WALTER E000	WALTER E NELSON CO	401268	6612000003	02/29/20	GEN	CUSTODIAL SUPPLIES	P H	01/24/2020	02/29/2020	R	\$580.89
							19-20		36084		\$580.89
WALTER E000	WALTER E NELSON CO	401269	6612000003	02/29/20	GEN	CUSTODIAL SUPPLIES	P H	01/24/2020	02/29/2020	R	\$908.95
							19-20		36084		\$908.95
WALTER E000	WALTER E NELSON CO	401270	6612000003	02/29/20	GEN	CUSTODIAL SUPPLIES	P H	01/24/2020	02/29/2020	R	\$522.79
							19-20		36084		\$522.79
WALTER E000	WALTER E NELSON CO	401271	6612000003	02/29/20	GEN	CUSTODIAL SUPPLIES	P H	01/24/2020	02/29/2020	R	\$771.61
							19-20		36084		\$771.61
WALTER E000	WALTER E NELSON CO	401272	6612000003	02/29/20	GEN	CUSTODIAL SUPPLIES	P H	01/24/2020	02/29/2020	R	\$2,979.65
							19-20		36084		\$2,979.65
WALTER E000	WALTER E NELSON CO	401273	6612000003	02/29/20	GEN	CUSTODIAL SUPPLIES	P H	01/24/2020	02/29/2020	R	\$298.67
							19-20		36084		\$298.67
WALTER E000	WALTER E NELSON CO	401274	6612000003	02/29/20	GEN	CUSTODIAL SUPPLIES	P H	01/24/2020	02/29/2020	R	\$1,077.08
							19-20		36084		\$1,077.08
WALTER E000	WALTER E NELSON CO	401275	6612000003	02/29/20	GEN	CUSTODIAL SUPPLIES	P H	01/24/2020	02/29/2020	R	\$802.38
							19-20		36084		\$802.38

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WALTER E000	WALTER E NELSON CO	401276	6612000003	02/29/20	GEN	CUSTODIAL SUPPLIES	P H	01/24/2020	02/29/2020	R	\$776.39
							19-20		36084		\$776.39
WALTER E000	WALTER E NELSON CO	401279	6612000004	02/29/20	GEN	BUILDING CARE EQUIP	P H	01/24/2020	02/29/2020	R	\$322.95
							19-20		36084		\$322.95
WALTER E000	WALTER E NELSON CO	401692	6612000003	02/29/20	GEN	CUSTODIAL SUPPLIES	P H	01/30/2020	02/29/2020	R	\$545.65
							19-20		36084		\$545.65
WALTER E000	WALTER E NELSON CO	401727	6612000003	02/29/20	GEN	CUSTODIAL SUPPLIES	P H	01/30/2020	02/29/2020	R	\$142.95
							19-20		36084		\$142.95
WALTER E000	WALTER E NELSON CO	401728	6612000003	02/29/20	GEN	CUSTODIAL SUPPLIES	P H	01/30/2020	02/29/2020	R	\$142.95
							19-20		36084		\$142.95
WALTER E000	WALTER E NELSON CO	402276	6612000004	02/29/20	GEN	BUILDING CARE EQUIP	P H	02/06/2020	02/29/2020	R	\$679.40
							19-20		36084		\$679.40
WALTER E000	WALTER E NELSON CO	402912	6612000004	02/29/20	GEN	BUILDING CARE EQUIP	P H	02/13/2020	02/29/2020	R	\$245.85
							19-20		36084		\$245.85
WALTER E000	WALTER E NELSON CO	403083	6612000003	02/29/20	GEN	CUSTODIAL SUPPLIES	P H	02/14/2020	02/29/2020	R	\$1,560.20
							19-20		36084		\$1,560.20
WALTER E000	WALTER E NELSON CO	403084	6612000003	02/29/20	GEN	CUSTODIAL SUPPLIES	P H	02/14/2020	02/29/2020	R	\$287.13
							19-20		36084		\$287.13
WALTER E000	WALTER E NELSON CO	403099	6612000003	02/29/20	GEN	CUSTODIAL SUPPLIES	P H	02/14/2020	02/29/2020	R	\$142.95
							19-20		36084		\$142.95
WALTER E000	WALTER E NELSON CO	403510	6612000003	02/29/20	GEN	CUSTODIAL SUPPLIES	P H	02/20/2020	02/29/2020	R	\$746.11
							19-20		36084		\$746.11
WALTER E000	WALTER E NELSON CO	403511	6612000003	02/29/20	GEN	CUSTODIAL SUPPLIES	P H	02/20/2020	02/29/2020	R	\$1,802.06
							19-20		36084		\$1,802.06

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	403512	6612000003	02/29/20	GEN	CUSTODIAL SUPPLIES	P H	02/20/2020	02/29/2020	R	\$363.93
							19-20		36084		\$363.93
WALTER E000	WALTER E NELSON CO	403513	6612000003	02/29/20	GEN	CUSTODIAL SUPPLIES	P H	02/20/2020	02/29/2020	R	\$584.42
							19-20		36084		\$584.42
WALTER E000	WALTER E NELSON CO	403515	6612000003	02/29/20	GEN	CUSTODIAL SUPPLIES	P H	02/20/2020	02/29/2020	R	\$1,411.27
							19-20		36084		\$1,411.27
WALTER E000	WALTER E NELSON CO	403516	6612000003	02/29/20	GEN	CUSTODIAL SUPPLIES	P H	02/20/2020	02/29/2020	R	\$2,772.30
							19-20		36084		\$2,772.30
WALTER E000	WALTER E NELSON CO	403517	6612000003	02/29/20	GEN	CUSTODIAL SUPPLIES	P H	02/20/2020	02/29/2020	R	\$734.00
							19-20		36084		\$734.00
WALTER E000	WALTER E NELSON CO	403518	6612000003	02/29/20	GEN	CUSTODIAL SUPPLIES	P H	02/20/2020	02/29/2020	R	\$768.04
							19-20		36084		\$768.04
WALTER E000	WALTER E NELSON CO	403519	6612000003	02/29/20	GEN	CUSTODIAL SUPPLIES	P H	02/20/2020	02/29/2020	R	\$814.59
							19-20		36084		\$814.59
WALTER E000	WALTER E NELSON CO	403520	6612000003	02/29/20	GEN	CUSTODIAL SUPPLIES	P H	02/20/2020	02/29/2020	R	\$129.66
							19-20		36084		\$129.66
WALTER E000	WALTER E NELSON CO	403530	6612000003	02/29/20	GEN	CUSTODIAL SUPPLIES	P H	02/20/2020	02/29/2020	R	\$930.90
							19-20		36084		\$930.90
NUMBER OF INVOICES: 31											\$24,323.82
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20200225ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	R	\$1,196.93
							19-20		35968		\$1,196.93
NUMBER OF INVOICES: 1											\$1,196.93
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1662005-1826-3	0012000026	HP0227	GEN	Garbage Service	P H	02/01/2020	02/27/2020	R	\$217.09
							19-20		35974		\$217.09

<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>
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1662101-1826-0	0012000026	HP0227	GEN	Garbage Service	P H	02/01/2020	02/27/2020	R	\$115.34
							19-20		35974		\$115.34
NUMBER OF INVOICES: 2											\$332.43
WELLS FA001	WELLS FARGO BANK	20200214ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/14/2020	02/14/2020	W	\$28.14
							19-20		201900208		\$28.14
WELLS FA001	WELLS FARGO BANK	20200214ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	02/14/2020	02/14/2020	W	\$0.00
							19-20		201900208		\$0.00
WELLS FA001	WELLS FARGO BANK	20200214ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/14/2020	02/14/2020	W	\$6.58
							19-20		201900208		\$6.58
WELLS FA001	WELLS FARGO BANK	20200214AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/14/2020	02/14/2020	W	\$28.14
							19-20		201900208		\$28.14
WELLS FA001	WELLS FARGO BANK	20200214AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/14/2020	02/14/2020	W	\$6.58
							19-20		201900208		\$6.58
WELLS FA001	WELLS FARGO BANK	20200214BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/14/2020	02/14/2020	W	\$-28.14
							19-20		201900211		\$-28.14
WELLS FA001	WELLS FARGO BANK	20200214BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	02/14/2020	02/14/2020	W	\$0.00
							19-20		201900211		\$0.00
WELLS FA001	WELLS FARGO BANK	20200214BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/14/2020	02/14/2020	W	\$-6.58
							19-20		201900211		\$-6.58
WELLS FA001	WELLS FARGO BANK	20200214BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/14/2020	02/14/2020	W	\$-28.14
							19-20		201900211		\$-28.14
WELLS FA001	WELLS FARGO BANK	20200214BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/14/2020	02/14/2020	W	\$-6.58
							19-20		201900211		\$-6.58

<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>
WELLS FA001	WELLS FARGO BANK	20200214CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/14/2020	02/14/2020	W	\$28.14
							19-20		201900214		\$28.14
WELLS FA001	WELLS FARGO BANK	20200214CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	02/14/2020	02/14/2020	W	\$0.00
							19-20		201900214		\$0.00
WELLS FA001	WELLS FARGO BANK	20200214CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/14/2020	02/14/2020	W	\$6.58
							19-20		201900214		\$6.58
WELLS FA001	WELLS FARGO BANK	20200214CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/14/2020	02/14/2020	W	\$28.14
							19-20		201900214		\$28.14
WELLS FA001	WELLS FARGO BANK	20200214CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/14/2020	02/14/2020	W	\$6.58
							19-20		201900214		\$6.58
WELLS FA001	WELLS FARGO BANK	20200225ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$139,982.69
							19-20		201900218		\$139,982.69
WELLS FA001	WELLS FARGO BANK	20200225ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$4,694.33
							19-20		201900218		\$4,694.33
WELLS FA001	WELLS FARGO BANK	20200225ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$151,525.71
							19-20		201900218		\$151,525.71
WELLS FA001	WELLS FARGO BANK	20200225ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$32,737.78
							19-20		201900218		\$32,737.78
WELLS FA001	WELLS FARGO BANK	20200225AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$139,982.69
							19-20		201900218		\$139,982.69
WELLS FA001	WELLS FARGO BANK	20200225AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$32,737.78
							19-20		201900218		\$32,737.78
WELLS FA001	WELLS FARGO BANK	20200225BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$-48.12
							19-20		201900220		\$-48.12

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA001	WELLS FARGO BANK	20200225BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$0.00
							19-20		201900220		\$0.00
WELLS FA001	WELLS FARGO BANK	20200225BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$-11.25
							19-20		201900220		\$-11.25
WELLS FA001	WELLS FARGO BANK	20200225BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$-48.12
							19-20		201900220		\$-48.12
WELLS FA001	WELLS FARGO BANK	20200225BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$-11.25
							19-20		201900220		\$-11.25
WELLS FA001	WELLS FARGO BANK	20200225CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$48.12
							19-20		201900223		\$48.12
WELLS FA001	WELLS FARGO BANK	20200225CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$0.00
							19-20		201900223		\$0.00
WELLS FA001	WELLS FARGO BANK	20200225CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$11.25
							19-20		201900223		\$11.25
WELLS FA001	WELLS FARGO BANK	20200225CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$48.12
							19-20		201900223		\$48.12
WELLS FA001	WELLS FARGO BANK	20200225CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$11.25
							19-20		201900223		\$11.25
WELLS FA001	WELLS FARGO BANK	20200225DDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$93.09
							19-20		201900226		\$93.09
WELLS FA001	WELLS FARGO BANK	20200225DDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$71.90
							19-20		201900226		\$71.90
WELLS FA001	WELLS FARGO BANK	20200225DDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$21.77
							19-20		201900226		\$21.77

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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>
WELLS FA001	WELLS FARGO BANK	20200225DFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$93.09
							19-20		201900226		\$93.09
WELLS FA001	WELLS FARGO BANK	20200225DFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$21.77
							19-20		201900226		\$21.77
WELLS FA001	WELLS FARGO BANK	20200225EDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$81.31
							19-20		201900229		\$81.31
WELLS FA001	WELLS FARGO BANK	20200225EDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$54.26
							19-20		201900229		\$54.26
WELLS FA001	WELLS FARGO BANK	20200225EDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$19.02
							19-20		201900229		\$19.02
WELLS FA001	WELLS FARGO BANK	20200225EFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$81.31
							19-20		201900229		\$81.31
WELLS FA001	WELLS FARGO BANK	20200225EFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$19.02
							19-20		201900229		\$19.02
WELLS FA001	WELLS FARGO BANK	20200225FDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$-334.50
							19-20		201900232		\$-334.50
WELLS FA001	WELLS FARGO BANK	20200225FDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$-402.71
							19-20		201900232		\$-402.71
WELLS FA001	WELLS FARGO BANK	20200225FDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$-78.23
							19-20		201900232		\$-78.23
WELLS FA001	WELLS FARGO BANK	20200225FFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$-334.50
							19-20		201900232		\$-334.50
WELLS FA001	WELLS FARGO BANK	20200225FFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$-78.23
							19-20		201900232		\$-78.23

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA001	WELLS FARGO BANK	20200225GDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$334.50
							19-20		201900235		\$334.50
WELLS FA001	WELLS FARGO BANK	20200225GDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$402.71
							19-20		201900235		\$402.71
WELLS FA001	WELLS FARGO BANK	20200225GDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$78.23
							19-20		201900235		\$78.23
WELLS FA001	WELLS FARGO BANK	20200225GFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$334.50
							19-20		201900235		\$334.50
WELLS FA001	WELLS FARGO BANK	20200225GFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$78.23
							19-20		201900235		\$78.23
WELLS FA001	WELLS FARGO BANK	20200225HDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$-186.18
							19-20		201900238		\$-186.18
WELLS FA001	WELLS FARGO BANK	20200225HDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$-143.80
							19-20		201900238		\$-143.80
WELLS FA001	WELLS FARGO BANK	20200225HDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$-43.54
							19-20		201900238		\$-43.54
WELLS FA001	WELLS FARGO BANK	20200225HFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$-186.18
							19-20		201900238		\$-186.18
WELLS FA001	WELLS FARGO BANK	20200225HFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2020	02/25/2020	W	\$-43.54
							19-20		201900238		\$-43.54
NUMBER OF INVOICES: 56											\$501,683.72
WELLS FA002	WELLS FARGO CARD SERVICES	0110 AW ALASKA KK/AW	0012000360	HP0213	GEN	PURCHASE SERVICES	F H	01/10/2020	02/13/2020	M	\$294.58
							19-20		840		\$294.58

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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	0110 AW OETC KK/AW	0012000360	HP0213	GEN	PURCHASE SERVICES	F H	01/10/2020	02/13/2020	M	\$360.00
							19-20		840		\$360.00
WELLS FA002	WELLS FARGO CARD SERVICES	0110 DN ARTISAN PRT	0012000356	HP0213	GEN	PURCHASE SERVICES	F H	01/10/2020	02/13/2020	M	\$185.50
							19-20		838		\$185.50
WELLS FA002	WELLS FARGO CARD SERVICES	0110 JK BIG BEAR DLI	0012000354	HP0213	GEN	PURCHASE SERVICES	F H	01/10/2020	02/13/2020	M	\$70.10
							19-20		836		\$70.10
WELLS FA002	WELLS FARGO CARD SERVICES	0111 AW HEGGERTY PHN	0022000018	HP0213	GEN	TEXTBOOKS	F H	01/11/2020	02/13/2020	M	\$599.13
							19-20		840		\$599.13
WELLS FA002	WELLS FARGO CARD SERVICES	0114 WL CRISIS PREV	8002000157	HP0213	GEN	CRISIS PREVENTION ORDER	F H	01/14/2020	02/13/2020	M	\$660.00
							19-20		837		\$660.00
WELLS FA002	WELLS FARGO CARD SERVICES	0115 JK SOUTHWEST	0012000400	HP0213	GEN	PURCHASE SERVICES	P H	01/15/2020	02/13/2020	M	\$279.96
							19-20		836		\$279.96
WELLS FA002	WELLS FARGO CARD SERVICES	0115 SW FEDEX	6812000090	HP0213	GEN	SUPPLIES	F H	01/15/2020	02/13/2020	M	\$46.93
							19-20		839		\$46.93
WELLS FA002	WELLS FARGO CARD SERVICES	0123 WL SKILLPATH	8002000161	HP0213	GEN	REGISTRATION	F H	01/23/2020	02/13/2020	M	\$199.00
							19-20		837		\$199.00
WELLS FA002	WELLS FARGO CARD SERVICES	0124 DN SOUTHWEST	3022000008	HP0213	GEN	Dena's Credit Card. AD Fund to reimburse. Flights for BPA students to State March 11-14, 2020. \$1601.52 total \$133.46 per person. Charlotte Rose Bastedo, Ryder Koch, Brenden Cle Sorensen, Jack Thomas Johnston, Amanda Marie Livingston, Carson Garrett	F H	01/24/2020	02/13/2020	M	\$1,601.52

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	0124 DN SOUTHWEST	*****CONTINUED*****			Schertz, Braxton Orion Zirker, Cameron James Sessions, Meghan Anne Kelley, Alyssa Jade Walters, Gabriel Oak Lawson, Krista Berniece Brown.	19-20		838		\$1,601.52
WELLS FA002	WELLS FARGO CARD SERVICES	0125 JK AMAZON	0012000372	HP0213	GEN	SUPPLIES	F H 19-20	01/25/2020	02/13/2020	M	\$30.38 \$30.38
WELLS FA002	WELLS FARGO CARD SERVICES	0127 WL CRISIS PRE	8002000163	HP0213	GEN	REGISTRATION FOR M WEST	F H 19-20	01/27/2020	02/13/2020	M	\$1,090.00 \$1,090.00
WELLS FA002	WELLS FARGO CARD SERVICES	0128 AW BIG BEAR DLI	0012000375	HP0213	GEN	PURCHASE SERVICES	F H 19-20	01/28/2020	02/13/2020	M	\$74.64 \$74.64
WELLS FA002	WELLS FARGO CARD SERVICES	0128 JK RAMADA SPK	0012000366	HP0213	GEN	PURCHASE SERVICES	F H 19-20	01/28/2020	02/13/2020	M	\$108.50 \$108.50
WELLS FA002	WELLS FARGO CARD SERVICES	0130 AW ALASKA MW	0012000379	HP0213	GEN	PURCHASE SERVICES	F H 19-20	01/30/2020	02/13/2020	M	\$206.80 \$206.80
WELLS FA002	WELLS FARGO CARD SERVICES	0131 AW BIG BEAR DLI	0012000385	HP0213	GEN	PURCHASE SERVICES	F H 19-20	01/31/2020	02/13/2020	M	\$72.12 \$72.12
NUMBER OF INVOICES: 16											\$5,879.16
WEST RID000	WEST RIDGE ELEMENTARY	02292020	1062000016	02/29/20	GEN	LIBRARY FUNDS	F H 19-20	02/29/2020	02/29/2020	A	\$392.33 \$392.33
NUMBER OF INVOICES: 1											\$392.33
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001201186	6642000179	02/29/20	GEN	GENERATOR SERVICE- OPEN PO	P H	01/17/2020	02/29/2020	R	\$584.88

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001201186				*****CONTINUED*****					
							19-20		36085		\$584.88
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001205955	6812000056	02/29/20	GEN	FY20 CONTRACT SERVICES	P H	01/23/2020	02/29/2020	R	\$444.55
							19-20		36085		\$444.55
NUMBER OF INVOICES: 2											\$1,029.43
WILKEJON000	WILKERSON, JON	02102020	0000000000	02/29/20	GEN	TRAVEL EXPENSE REIMBURSEMENT	H	02/05/2020	02/29/2020	A	\$13.00
						SKYWARD CONFERENCE					
							19-20		192000194		\$13.00
WILKEJON000	WILKERSON, JON	468616081667	0032000070	02/29/20	GEN	ArcGIS Software for getting all of the district boundary maps digital per Jerry Keane. This was purchased by Jon Wilkerson for reimbursement on ESRI Order # 468616081667.	F H	01/21/2020	02/29/2020	A	\$108.10
							19-20		192000194		\$108.10
NUMBER OF INVOICES: 2											\$121.10
WOODWIND000	WOODWIND & BRASSWIND	ARINV51967182	3012000051	02/29/20	GEN	BAND	P H	01/22/2020	02/29/2020	R	\$17.29
							19-20		36086		\$17.29
WOODWIND000	WOODWIND & BRASSWIND	ARINV51972094	3012000051	02/29/20	GEN	BAND	P H	01/22/2020	02/29/2020	R	\$17.13
							19-20		36086		\$17.13
NUMBER OF INVOICES: 2											\$34.42
YOKES FO000	YOKES FOODS INC	128602	8002000098	02/29/20	GEN	CLASSROOM SUPPLIES	P H	01/23/2020	02/29/2020	R	\$61.01
							19-20		36087		\$61.01
YOKES FO000	YOKES FOODS INC	134464	6612000005	02/29/20	GEN	TRAINING SUPPLIES	P H	01/24/2020	02/29/2020	R	\$64.65
							19-20		36087		\$64.65

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>

NUMBER OF INVOICES: 2 \$125.66

TOTAL NUMBER OF HISTORY INVOICES: 722 \$4,760,570.11

TOTAL INVOICES	4,760,570.11
ACCOUNTS PAYABLE INVOICES	3,203,464.42
PAYROLL DEDUCTION INVOICES	718,845.39
PAYROLL BENEFIT INVOICES	<u>838,260.30</u>
SUBTOTAL	4,760,570.11
PAYROLL NET PAY	<u>1,648,074.60</u>
TOTAL MONTHLY EXPENSE	6,408,644.71