| 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 |
| A DRUG F000 | A DRUG FREE ALLIANCE | 013119 | 6811900002 | HP0221 | GEN | FY19 DOT TESTING | P | H | 01/31/2019 | 02/21/2019 | R | $420.00 |
| | | | | | | | 18-19 | | | 33589 | | $420.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$420.00** |
| A-L COMP000 | A-L COMPRESSED GASES | 289472 | 6641900005 | 02/28/19 | GEN | MAINT SUPPLIES/TOOLS | P | H | 01/31/2019 | 02/28/2019 | R | $15.00 |
| | | | | | | | 18-19 | | | 33626 | | $15.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$15.00** |
| ABM JANI000 | ABM JANITORIAL SERVICES | 13461465 | 6611900010 | 02/28/19 | GEN | 6 MONTHS JANUARY - JUNE | P | H | 02/01/2019 | 02/28/2019 | R | $51,440.19 |
| | | | | | | | 18-19 | | | 33627 | | $51,440.19 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$51,440.19** |
| ACE HARD000 | ACE HARDWARE | 293437/1 | 0000000000 | 02/28/19 | GEN | PLUMBING | | H | 01/24/2019 | 02/28/2019 | R | $10.06 |
| | | | | | | | 18-19 | | | 33629 | | $10.06 |
| ACE HARD000 | ACE HARDWARE | 293449/1 | 0000000000 | 02/28/19 | GEN | PLUMBING | | H | 01/24/2019 | 02/28/2019 | R | $6.47 |
| | | | | | | | 18-19 | | | 33629 | | $6.47 |
| ACE HARD000 | ACE HARDWARE | 293451/1 | 0000000000 | 02/28/19 | GEN | MAINT SUPPLIES | | H | 01/24/2019 | 02/28/2019 | R | $3.23 |
| | | | | | | | 18-19 | | | 33629 | | $3.23 |
| ACE HARD000 | ACE HARDWARE | 293494/1 | 0000000000 | 02/28/19 | GEN | MAINT SUPPLIES | | H | 01/25/2019 | 02/28/2019 | R | $58.49 |
| | | | | | | | 18-19 | | | 33629 | | $58.49 |
| ACE HARD000 | ACE HARDWARE | 293507/1 | 0000000000 | 02/28/19 | GEN | ELECTRICAL REPAIR - INT | | H | 01/25/2019 | 02/28/2019 | R | $56.57 |
| | | | | | | | 18-19 | | | 33629 | | $56.57 |
| ACE HARD000 | ACE HARDWARE | 293549/1 | 0000000000 | 02/28/19 | GEN | MAINT SUPPLIES | | H | 01/28/2019 | 02/28/2019 | R | $23.32 |
| | | | | | | | 18-19 | | | 33629 | | $23.32 |
| ACE HARD000 | ACE HARDWARE | 293555/1 | 0000000000 | 02/28/19 | GEN | MAINT SUPPLIES | | H | 01/28/2019 | 02/28/2019 | R | $11.88 |
| | | | | | | | 18-19 | | | 33629 | | $11.88 |

| 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 |
| ACE HARD000 | ACE HARDWARE | 293587/1 | 0000000000 | 02/28/19 | GEN | MAINT SUPPLIES | | H | 01/29/2019 | 02/28/2019 | R | $20.69 |
| | | | | | | | 18-19 | | | 33629 | | $20.69 |
| ACE HARD000 | ACE HARDWARE | 293592/1 | 0000000000 | 02/28/19 | GEN | HVAC | | H | 01/29/2019 | 02/28/2019 | R | $11.49 |
| | | | | | | | 18-19 | | | 33629 | | $11.49 |
| ACE HARD000 | ACE HARDWARE | 293607/1 | 0000000000 | 02/28/19 | GEN | BUILDING REPAIR - EXT | | H | 01/29/2019 | 02/28/2019 | R | $39.11 |
| | | | | | | | 18-19 | | | 33629 | | $39.11 |
| ACE HARD000 | ACE HARDWARE | 293608/1 | 0000000000 | 02/28/19 | GEN | MAINT SUPPLIES | | H | 01/29/2019 | 02/28/2019 | R | $11.05 |
| | | | | | | | 18-19 | | | 33629 | | $11.05 |
| ACE HARD000 | ACE HARDWARE | 293611/1 | 0000000000 | 02/28/19 | GEN | MAINT SUPPLIES | | H | 01/29/2019 | 02/28/2019 | R | $15.48 |
| | | | | | | | 18-19 | | | 33629 | | $15.48 |
| ACE HARD000 | ACE HARDWARE | 293638/1 | 0000000000 | 02/28/19 | GEN | MAINT SUPPLIES | | H | 01/30/2019 | 02/28/2019 | R | $15.12 |
| | | | | | | | 18-19 | | | 33629 | | $15.12 |
| ACE HARD000 | ACE HARDWARE | 293641/1 | 0000000000 | 02/28/19 | GEN | BUILDING REPAIR - INT | | H | 01/30/2019 | 02/28/2019 | R | $16.72 |
| | | | | | | | 18-19 | | | 33629 | | $16.72 |
| ACE HARD000 | ACE HARDWARE | 293642/1 | 0000000000 | 02/28/19 | GEN | BUILDING REPAIR INT | | H | 01/30/2019 | 02/28/2019 | R | $7.10 |
| | | | | | | | 18-19 | | | 33629 | | $7.10 |
| ACE HARD000 | ACE HARDWARE | 293654/1 | 0000000000 | 02/28/19 | GEN | MAINT SUPPLIES | | H | 01/30/2019 | 02/28/2019 | R | $55.27 |
| | | | | | | | 18-19 | | | 33629 | | $55.27 |
| ACE HARD000 | ACE HARDWARE | 2936671/1 | 0000000000 | 02/28/19 | GEN | PLUMBING | | H | 01/31/2019 | 02/28/2019 | R | $-22.59 |
| | | | | | | | 18-19 | | | 33629 | | $-22.59 |
| ACE HARD000 | ACE HARDWARE | 293671/1 | 0000000000 | 02/28/19 | GEN | EQUIP REPAIR | | H | 01/31/2019 | 02/28/2019 | R | $10.45 |
| | | | | | | | 18-19 | | | 33629 | | $10.45 |
| ACE HARD000 | ACE HARDWARE | 293692/1 | 0000000000 | 02/28/19 | GEN | MAINT SUPPLIES | | H | 01/31/2019 | 02/28/2019 | R | $7.70 |
| | | | | | | | 18-19 | | | 33629 | | $7.70 |

| 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 |
| ACE HARD000 | ACE HARDWARE | 293695/1 | 0000000000 | 02/28/19 | GEN | MAINT SUPPLIES | | H | 01/31/2019 | 02/28/2019 | R | $79.16 |
| | | | | | | | 18-19 | | | 33629 | | $79.16 |
| ACE HARD000 | ACE HARDWARE | 293699/1 | 0000000000 | 02/28/19 | GEN | BUILDING REPAIR EXT | | H | 01/31/2019 | 02/28/2019 | R | $16.19 |
| | | | | | | | 18-19 | | | 33629 | | $16.19 |
| ACE HARD000 | ACE HARDWARE | 293710/1 | 0000000000 | 02/28/19 | GEN | MAINT SUPPLIES | | H | 02/01/2019 | 02/28/2019 | R | $22.93 |
| | | | | | | | 18-19 | | | 33629 | | $22.93 |
| ACE HARD000 | ACE HARDWARE | 293713/1 | 0000000000 | 02/28/19 | GEN | BUILDING REPAIR INT | | H | 02/01/2019 | 02/28/2019 | R | $7.14 |
| | | | | | | | 18-19 | | | 33629 | | $7.14 |
| ACE HARD000 | ACE HARDWARE | 293716/1 | 0000000000 | 02/28/19 | GEN | MAINT SUPPLIES | | H | 02/01/2019 | 02/28/2019 | R | $1.80 |
| | | | | | | | 18-19 | | | 33629 | | $1.80 |
| ACE HARD000 | ACE HARDWARE | 293791/1 | 0000000000 | 02/28/19 | GEN | MAINT SUPPLIES | | H | 02/04/2019 | 02/28/2019 | R | $6.83 |
| | | | | | | | 18-19 | | | 33629 | | $6.83 |
| ACE HARD000 | ACE HARDWARE | 293809/1 | 0000000000 | 02/28/19 | GEN | BUILDING REPAIR INT | | H | 02/04/2019 | 02/28/2019 | R | $17.91 |
| | | | | | | | 18-19 | | | 33629 | | $17.91 |
| ACE HARD000 | ACE HARDWARE | 293832/1 | 0000000000 | 02/28/19 | GEN | MAINT SUPPLIES | | H | 02/05/2019 | 02/28/2019 | R | $57.52 |
| | | | | | | | 18-19 | | | 33629 | | $57.52 |
| ACE HARD000 | ACE HARDWARE | 293844/1 | 0000000000 | 02/28/19 | GEN | HVAC FPK | | H | 02/05/2019 | 02/28/2019 | R | $6.29 |
| | | | | | | | 18-19 | | | 33629 | | $6.29 |
| ACE HARD000 | ACE HARDWARE | 293854/1 | 0000000000 | 02/28/19 | GEN | PLUMBING | | H | 02/05/2019 | 02/28/2019 | R | $6.46 |
| | | | | | | | 18-19 | | | 33629 | | $6.46 |
| ACE HARD000 | ACE HARDWARE | 293874/1 | 0000000000 | 02/28/19 | GEN | EQUIP REPAIR | | H | 02/06/2019 | 02/28/2019 | R | $3.91 |
| | | | | | | | 18-19 | | | 33629 | | $3.91 |
| ACE HARD000 | ACE HARDWARE | 293887/1 | 0000000000 | 02/28/19 | GEN | PLUMBING | | H | 02/06/2019 | 02/28/2019 | R | $58.49 |
| | | | | | | | 18-19 | | | 33629 | | $58.49 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE | C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ACE HARD000 | ACE HARDWARE | 293943/1 | 0000000000 | 02/28/19 | GEN | DOOR HARDWARE | H | | 02/07/2019 | 02/28/2019 | R | $28.79 |
| | | | | | | | 18-19 | | | | 33629 | $28.79 |
| ACE HARD000 | ACE HARDWARE | 293959/1 | 0000000000 | 02/28/19 | GEN | HVAC | H | | 02/08/2019 | 02/28/2019 | R | $3.50 |
| | | | | | | | 18-19 | | | | 33629 | $3.50 |
| ACE HARD000 | ACE HARDWARE | 293965/1 | 0000000000 | 02/28/19 | GEN | SAFETY | H | | 02/08/2019 | 02/28/2019 | R | $17.98 |
| | | | | | | | 18-19 | | | | 33629 | $17.98 |
| ACE HARD000 | ACE HARDWARE | 293973/1 | 0000000000 | 02/28/19 | GEN | LIGHTING INT | H | | 02/08/2019 | 02/28/2019 | R | $12.59 |
| | | | | | | | 18-19 | | | | 33629 | $12.59 |
| ACE HARD000 | ACE HARDWARE | 294024/1 | 0000000000 | 02/28/19 | GEN | ELECTRICAL REPAIR | H | | 02/11/2019 | 02/28/2019 | R | $7.09 |
| | | | | | | | 18-19 | | | | 33629 | $7.09 |
| ACE HARD000 | ACE HARDWARE | 294142/1 | 0000000000 | 02/28/19 | GEN | MAINT SUPPLIES | H | | 02/14/2019 | 02/28/2019 | R | $9.74 |
| | | | | | | | 18-19 | | | | 33629 | $9.74 |
| ACE HARD000 | ACE HARDWARE | 294186/1 | 0000000000 | 02/28/19 | GEN | EQUIP REPAIR VEHICLES | H | | 02/15/2019 | 02/28/2019 | R | $8.09 |
| | | | | | | | 18-19 | | | | 33629 | $8.09 |
| ACE HARD000 | ACE HARDWARE | 294263/1 | 0000000000 | 02/28/19 | GEN | MAINT SUPPLIES TOOL | H | | 02/19/2019 | 02/28/2019 | R | $20.40 |
| | | | | | | | 18-19 | | | | 33629 | $20.40 |
| ACE HARD000 | ACE HARDWARE | 294280/1 | 0000000000 | 02/28/19 | GEN | EXT BLDG REPAIR | H | | 02/19/2019 | 02/28/2019 | R | $21.94 |
| | | | | | | | 18-19 | | | | 33629 | $21.94 |
| ACE HARD000 | ACE HARDWARE | 294285/1 | 7101900011 | 02/28/19 | GEN | ANNUAL PO FOR NON FOOD SUPPLIES | P | H | 02/19/2019 | 02/28/2019 | R | $127.93 |
| | | | | | | | 18-19 | | | | 33629 | $127.93 |
| | | | | | | **NUMBER OF INVOICES: 41** | | | | | | **$900.29** |
| ADVANCED001 | ADVANCED COMPRESSOR AND HOSE INC | 75138 | 6811900005 | 02/28/19 | GEN | FY19 SHOP-PARTS | P | H | 02/05/2019 | 02/28/2019 | R | $52.98 |
| | | | | | | | 18-19 | | | | 33630 | $52.98 |

| 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 |
| ADVANCED001 | ADVANCED COMPRESSOR AND HOSE INC | 75231 | 6811900005 | 02/28/19 | GEN | FY19 SHOP-PARTS | P | H | 02/14/2019 | 02/28/2019 | R | $174.70 |
| | | | | | | | 18-19 | | | 33630 | | $174.70 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$227.68** |
| ADVANCED005 | ADVANCED BENEFITS | 021519 | 0011900025 | 02/28/19 | GEN | SERVICES | P | H | 02/15/2019 | 02/28/2019 | R | $2,800.00 |
| | | | | | | | 18-19 | | | 33631 | | $2,800.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$2,800.00** |
| AFLAC 000 | AFLAC | 20190225ADAFLAC | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $499.93 |
| | | | | | | | 18-19 | | | 33599 | | $499.93 |
| AFLAC 000 | AFLAC | 20190225ADAFPRT | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $2,923.14 |
| | | | | | | | 18-19 | | | 33599 | | $2,923.14 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$3,423.07** |
| ALAMO EX000 | ALAMO EXCAVATING | 3289 | 6641900006 | 02/28/19 | GEN | SNOW REMOVAL | P | H | 02/01/2019 | 02/28/2019 | R | $790.00 |
| | | | | | | | 18-19 | | | 33632 | | $790.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$790.00** |
| ALSCO 000 | ALSCO | LSPO2138292 | 6811900006 | 02/28/19 | GEN | FY19 COVERALLS | P | H | 01/24/2019 | 02/28/2019 | R | $49.60 |
| | | | | | | | 18-19 | | | 33633 | | $49.60 |
| ALSCO 000 | ALSCO | LSPO2143363 | 6811900006 | 02/28/19 | GEN | FY19 COVERALLS | P | H | 02/07/2019 | 02/28/2019 | R | $49.60 |
| | | | | | | | 18-19 | | | 33633 | | $49.60 |
| ALSCO 000 | ALSCO | LSPO2145863 | 6811900006 | 02/28/19 | GEN | FY19 COVERALLS | P | H | 02/14/2019 | 02/28/2019 | R | $41.32 |
| | | | | | | | 18-19 | | | 33633 | | $41.32 |
| ALSCO 000 | ALSCO | LSPO2145863A | 0011900049 | 02/28/19 | GEN | Mat Service | P | H | 02/14/2019 | 02/28/2019 | R | $11.22 |
| | | | | | | | 18-19 | | | 33633 | | $11.22 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH | BANK / DISC AMT | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ S / FY | INV DATE / ADJ AMT | DUE DATE C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| ALSCO 000 | ALSCO | LSPO2145863C | 6811900007 | 02/28/19 | GEN | FY19 CONTRACT SERVICES | P H<br>18-19 | 02/14/2019<br> | 02/28/2019 R<br>33633 | $31.68<br>$31.68 |
| | | | | | | **NUMBER OF INVOICES: 5** | | | | **$183.42** |
| AMAZON.C000 | AMAZON.COM | 434665894744 | 2021900064 | HP0214 | GEN | TECHNOLOGY | F H<br>18-19 | 12/11/2018<br> | 02/14/2019 R<br>33574 | $87.88<br>$87.88 |
| AMAZON.C000 | AMAZON.COM | 434743673376 | 2021900060 | HP0214 | GEN | OFFICE SUPPLIES | F H<br>18-19 | 12/06/2018<br> | 02/14/2019 R<br>33574 | $219.80<br>$219.80 |
| AMAZON.C000 | AMAZON.COM | 435654953386 | 1061900013 | HP0214 | GEN | VARIOUS ORDERS | F H<br>18-19 | 12/25/2018<br> | 02/14/2019 R<br>33574 | $41.98<br>$41.98 |
| AMAZON.C000 | AMAZON.COM | 436445789765 | 1061900014 | HP0214 | GEN | SYMONS ORDER | F H<br>18-19 | 12/16/2018<br> | 02/14/2019 R<br>33574 | $19.90<br>$19.90 |
| AMAZON.C000 | AMAZON.COM | 436565979894 | 1071900028 | 02/28/19 | GEN | Grant Purchase | F H<br>18-19 | 01/30/2019<br> | 02/28/2019 R<br>33636 | $359.95<br>$359.95 |
| AMAZON.C000 | AMAZON.COM | 436774766467 | 2021900075 | 02/28/19 | GEN | SUPPLIES AND TECHNOLOGY | F H<br>18-19 | 02/04/2019<br> | 02/28/2019 R<br>33636 | $1,758.39<br>$1,758.39 |
| AMAZON.C000 | AMAZON.COM | 436857573363 | 1071900029 | 02/28/19 | GEN | Grant Purchase | F H<br>18-19 | 02/03/2019<br> | 02/28/2019 R<br>33636 | $134.50<br>$134.50 |
| AMAZON.C000 | AMAZON.COM | 436877377369 | 3011900083 | HP0214 | GEN | SPECIAL ED | F H<br>18-19 | 12/11/2018<br> | 02/14/2019 R<br>33574 | $211.98<br>$211.98 |
| AMAZON.C000 | AMAZON.COM | 437337568749 | 8001900167 | 02/28/19 | GEN | INK FOR SELTICE RESOURCE | F H<br>18-19 | 01/17/2019<br> | 02/28/2019 R<br>33636 | $30.38<br>$30.38 |
| AMAZON.C000 | AMAZON.COM | 437886658435 | 1031900019 | 02/28/19 | GEN | Math Supplies | F H<br>18-19 | 01/30/2019<br> | 02/28/2019 R<br>33636 | $35.96<br>$35.96 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| AMAZON.C000 | AMAZON.COM | 437987589774 | 0011900336 | 02/28/19 | GEN | SUPPLIES | F | H | 01/21/2019 | 02/28/2019 | R | $164.76 |
| | | | | | | | 18-19 | | | 33636 | | $164.76 |
| AMAZON.C000 | AMAZON.COM | 438893533378 | 1061900017 | 02/28/19 | GEN | SUPPLY ORDER | P | H | 02/08/2019 | 02/28/2019 | R | $29.59 |
| | | | | | | | 18-19 | | | 33636 | | $29.59 |
| AMAZON.C000 | AMAZON.COM | 439375689469 | 1041900047 | 02/28/19 | GEN | Corded Mice for Chromecarts | F | H | 01/15/2019 | 02/28/2019 | R | $810.75 |
| | | | | | | | 18-19 | | | 33636 | | $810.75 |
| AMAZON.C000 | AMAZON.COM | 443588473464 | 4911900035 | 02/28/19 | GEN | SUPPLIES | F | H | 02/08/2019 | 02/28/2019 | R | $-13.73 |
| | | | | | | | 18-19 | | | 33636 | | $-13.73 |
| AMAZON.C000 | AMAZON.COM | 443653837965 | 7101900049 | 02/28/19 | GEN | PRINTER | F | H | 02/04/2019 | 02/28/2019 | R | $429.00 |
| | | | | | | | 18-19 | | | 33636 | | $429.00 |
| AMAZON.C000 | AMAZON.COM | 443887695746 | 1031900015 | 02/28/19 | GEN | supplies | F | H | 01/15/2019 | 02/28/2019 | R | $29.99 |
| | | | | | | | 18-19 | | | 33636 | | $29.99 |
| AMAZON.C000 | AMAZON.COM | 443953893476 | 2021900065 | HP0214 | GEN | CLASSROOM SUPPLIES | F | H | 12/16/2018 | 02/14/2019 | R | $7.25 |
| | | | | | | | 18-19 | | | 33574 | | $7.25 |
| AMAZON.C000 | AMAZON.COM | 444337886768 | 0011900317 | HP0214 | GEN | 2019 CALENDARS | F | H | 12/20/2018 | 02/14/2019 | R | $7.97 |
| | | | | | | | 18-19 | | | 33574 | | $7.97 |
| AMAZON.C000 | AMAZON.COM | 444599939696 | 3011900093 | 02/28/19 | GEN | SPECIAL ED | F | H | 01/25/2019 | 02/28/2019 | R | $28.87 |
| | | | | | | | 18-19 | | | 33636 | | $28.87 |
| AMAZON.C000 | AMAZON.COM | 444943463598 | 1041900044 | HP0214 | GEN | Sound system for Library | F | H | 12/18/2018 | 02/14/2019 | R | $279.67 |
| | | | | | | | 18-19 | | | 33574 | | $279.67 |
| AMAZON.C000 | AMAZON.COM | 444945484696 | 1061900013 | HP0214 | GEN | VARIOUS ORDERS | F | H | 12/09/2018 | 02/14/2019 | R | $99.98 |
| | | | | | | | 18-19 | | | 33574 | | $99.98 |
| AMAZON.C000 | AMAZON.COM | 445839984953 | 1021900018 | HP0214 | GEN | COUNSELING SUPPLIES | F | H | 12/20/2018 | 02/14/2019 | R | $7.95 |
| | | | | | | | 18-19 | | | 33574 | | $7.95 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| AMAZON.C000 | AMAZON.COM | 447763554643 | 1041900045 | HP0214 | GEN | Chair for Heather Arnold | F | H | 12/18/2018 | 02/14/2019 | R | $107.25 |
| | | | | | | | 18-19 | | | 33574 | | $107.25 |
| AMAZON.C000 | AMAZON.COM | 447783359638 | 3011900085 | 02/28/19 | GEN | STCU GRANT - CHJ | F | H | 01/10/2019 | 02/28/2019 | R | $9.77 |
| | | | | | | | 18-19 | | | 33636 | | $9.77 |
| AMAZON.C000 | AMAZON.COM | 448359367967 | 1041900046 | 02/28/19 | GEN | Crossing guard supplies | F | H | 01/10/2019 | 02/28/2019 | R | $52.99 |
| | | | | | | | 18-19 | | | 33636 | | $52.99 |
| AMAZON.C000 | AMAZON.COM | 448934337386 | 2021900065 | HP0214 | GEN | CLASSROOM SUPPLIES | F | H | 12/17/2018 | 02/14/2019 | R | $112.44 |
| | | | | | | | 18-19 | | | 33574 | | $112.44 |
| AMAZON.C000 | AMAZON.COM | 448985357479 | 0011900318 | HP0214 | GEN | SUPPLIES | F | H | 12/20/2018 | 02/14/2019 | R | $34.50 |
| | | | | | | | 18-19 | | | 33574 | | $34.50 |
| AMAZON.C000 | AMAZON.COM | 449957633669 | 8001900171 | 02/28/19 | GEN | CHARGING CART FOR SELTICE RESOURCE | F | H | 01/30/2019 | 02/28/2019 | R | $243.79 |
| | | | | | | | 18-19 | | | 33636 | | $243.79 |
| AMAZON.C000 | AMAZON.COM | 449969567846 | 0021900012 | 02/28/19 | GEN | SUPPLIES | F | H | 01/24/2019 | 02/28/2019 | R | $105.00 |
| | | | | | | | 18-19 | | | 33636 | | $105.00 |
| AMAZON.C000 | AMAZON.COM | 453475658834 | 3011900086 | 02/28/19 | GEN | SPECIAL ED | F | H | 01/15/2019 | 02/28/2019 | R | $336.95 |
| | | | | | | | 18-19 | | | 33636 | | $336.95 |
| AMAZON.C000 | AMAZON.COM | 456599477694 | 1041900042 | HP0214 | GEN | Books for GT | F | H | 12/08/2018 | 02/14/2019 | R | $107.31 |
| | | | | | | | 18-19 | | | 33574 | | $107.31 |
| AMAZON.C000 | AMAZON.COM | 457788556733 | 0031900075 | 02/28/19 | GEN | SUPPLIES | F | H | 01/11/2019 | 02/28/2019 | R | $285.74 |
| | | | | | | | 18-19 | | | 33636 | | $285.74 |
| AMAZON.C000 | AMAZON.COM | 458499464949 | 1021900017 | HP0214 | GEN | PD BOOKS | F | H | 12/16/2018 | 02/14/2019 | R | $29.02 |
| | | | | | | | 18-19 | | | 33574 | | $29.02 |
| AMAZON.C000 | AMAZON.COM | 459499474665 | 0011900309 | HP0214 | GEN | SUPPLIES | F | H | 12/19/2018 | 02/14/2019 | R | $71.29 |
| | | | | | | | 18-19 | | | 33574 | | $71.29 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| AMAZON.C000 | AMAZON.COM | 459536846478 | 1051900042 | 02/28/19 | GEN | Office Supplies | F | H | 02/05/2019 | 02/28/2019 | R | $25.78 |
| | | | | | | | 18-19 | | | 33636 | | $25.78 |
| AMAZON.C000 | AMAZON.COM | 459784754886 | 1071900030 | 02/28/19 | GEN | Grant Purchase | F | H | 01/30/2019 | 02/28/2019 | R | $59.26 |
| | | | | | | | 18-19 | | | 33636 | | $59.26 |
| AMAZON.C000 | AMAZON.COM | 465466659964 | 8001900158 | 02/28/19 | GEN | WRE LIFESKILLS SUPPLIES | F | H | 01/10/2019 | 02/28/2019 | R | $14.99 |
| | | | | | | | 18-19 | | | 33636 | | $14.99 |
| AMAZON.C000 | AMAZON.COM | 466946646793 | 3011900085 | 02/28/19 | GEN | STCU GRANT - CHJ | F | H | 01/10/2019 | 02/28/2019 | R | $198.84 |
| | | | | | | | 18-19 | | | 33636 | | $198.84 |
| AMAZON.C000 | AMAZON.COM | 466968577454 | 2021900062 | HP0214 | GEN | TECHNOLOGY | F | H | 12/12/2018 | 02/14/2019 | R | $132.00 |
| | | | | | | | 18-19 | | | 33574 | | $132.00 |
| AMAZON.C000 | AMAZON.COM | 466976374759 | 2021900067 | 02/28/19 | GEN | CLASSROOM SUPPLIES | F | H | 01/15/2019 | 02/28/2019 | R | $14.83 |
| | | | | | | | 18-19 | | | 33636 | | $14.83 |
| AMAZON.C000 | AMAZON.COM | 467394575387 | 3011900090 | 02/28/19 | GEN | STCU GRANT - CHJ | F | H | 01/26/2019 | 02/28/2019 | R | $43.14 |
| | | | | | | | 18-19 | | | 33636 | | $43.14 |
| AMAZON.C000 | AMAZON.COM | 467946666756 | 4911900031 | 02/28/19 | GEN | SUPPLIES | F | H | 01/15/2019 | 02/28/2019 | R | $59.99 |
| | | | | | | | 18-19 | | | 33636 | | $59.99 |
| AMAZON.C000 | AMAZON.COM | 468348499763 | 4911900032 | 02/28/19 | GEN | supplies | F | H | 01/16/2019 | 02/28/2019 | R | $743.88 |
| | | | | | | | 18-19 | | | 33636 | | $743.88 |
| AMAZON.C000 | AMAZON.COM | 468597937974 | 4911900030 | 02/28/19 | GEN | SUPPLIES | F | H | 01/16/2019 | 02/28/2019 | R | $48.36 |
| | | | | | | | 18-19 | | | 33636 | | $48.36 |
| AMAZON.C000 | AMAZON.COM | 469374565743 | 2011900043 | 02/28/19 | GEN | CLASSROOM BOOKS-CARLSON | F | H | 01/30/2019 | 02/28/2019 | R | $81.90 |
| | | | | | | | 18-19 | | | 33636 | | $81.90 |
| AMAZON.C000 | AMAZON.COM | 469453486489 | 4911900035 | 02/28/19 | GEN | SUPPLIES | F | H | 01/30/2019 | 02/28/2019 | R | $413.89 |
| | | | | | | | 18-19 | | | 33636 | | $413.89 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| AMAZON.C000 | AMAZON.COM | 469493757847 | 8001900152 | HP0214 | GEN | CLASSROOM SUPPLIES FOR PONDEROSA | F | H | 01/06/2019 | 02/14/2019 | R | $50.17 |
| | | | | | | | 18-19 | | | 33574 | | $50.17 |
| AMAZON.C000 | AMAZON.COM | 473754795744 | 2021900065 | HP0214 | GEN | CLASSROOM SUPPLIES | F | H | 12/16/2018 | 02/14/2019 | R | $440.00 |
| | | | | | | | 18-19 | | | 33574 | | $440.00 |
| AMAZON.C000 | AMAZON.COM | 475936993697 | 1021900018 | HP0214 | GEN | COUNSELING SUPPLIES | F | H | 12/20/2018 | 02/14/2019 | R | $7.19 |
| | | | | | | | 18-19 | | | 33574 | | $7.19 |
| AMAZON.C000 | AMAZON.COM | 483463543948 | 1021900021 | 02/28/19 | GEN | BOOK | F | H | 01/30/2019 | 02/28/2019 | R | $29.74 |
| | | | | | | | 18-19 | | | 33636 | | $29.74 |
| AMAZON.C000 | AMAZON.COM | 484488333646 | 2011900046 | 02/28/19 | GEN | OFFICE SUPPLIES | F | H | 02/06/2019 | 02/28/2019 | R | $88.97 |
| | | | | | | | 18-19 | | | 33636 | | $88.97 |
| AMAZON.C000 | AMAZON.COM | 485437486967 | 2021900062 | HP0214 | GEN | TECHNOLOGY | F | H | 12/11/2018 | 02/14/2019 | R | $8.90 |
| | | | | | | | 18-19 | | | 33574 | | $8.90 |
| AMAZON.C000 | AMAZON.COM | 533864793698 | 1061900017 | 02/28/19 | GEN | SUPPLY ORDER | P | H | 02/08/2019 | 02/28/2019 | R | $6.75 |
| | | | | | | | 18-19 | | | 33636 | | $6.75 |
| AMAZON.C000 | AMAZON.COM | 536684959993 | 1071900022 | HP0214 | GEN | Whiteboard | F | H | 12/06/2018 | 02/14/2019 | R | $55.89 |
| | | | | | | | 18-19 | | | 33574 | | $55.89 |
| AMAZON.C000 | AMAZON.COM | 545563547996 | 4911900036 | 02/28/19 | GEN | Supplies | F | H | 02/05/2019 | 02/28/2019 | R | $114.70 |
| | | | | | | | 18-19 | | | 33636 | | $114.70 |
| AMAZON.C000 | AMAZON.COM | 545844653388 | 2021900059 | HP0214 | GEN | CLASSROOM SUPPLIES | F | H | 12/08/2018 | 02/14/2019 | R | $131.75 |
| | | | | | | | 18-19 | | | 33574 | | $131.75 |
| AMAZON.C000 | AMAZON.COM | 554799347988 | 1041900046 | 02/28/19 | GEN | Crossing guard supplies | F | H | 01/10/2019 | 02/28/2019 | R | $33.66 |
| | | | | | | | 18-19 | | | 33636 | | $33.66 |
| AMAZON.C000 | AMAZON.COM | 566354936833 | 3011900091 | 02/28/19 | GEN | SPECIAL ED - CB | F | H | 01/29/2019 | 02/28/2019 | R | $407.82 |
| | | | | | | | 18-19 | | | 33636 | | $407.82 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| AMAZON.C000 | AMAZON.COM | 573469348899 | 7101900047 | 02/28/19 | GEN | SUPPLIES | F | H | 01/17/2019 | 02/28/2019 | R | $119.77 |
| | | | | | | | 18-19 | | | 33636 | | $119.77 |
| AMAZON.C000 | AMAZON.COM | 574536884584 | 0011900342 | 02/28/19 | GEN | SUPPLIES FOR DO SCANNING CAPABILITY | F | H | 01/16/2019 | 02/28/2019 | R | $419.49 |
| | | | | | | | 18-19 | | | 33636 | | $419.49 |
| AMAZON.C000 | AMAZON.COM | 579697766978 | 1071900026 | 02/28/19 | GEN | Supplies | F | H | 01/10/2019 | 02/28/2019 | R | $46.97 |
| | | | | | | | 18-19 | | | 33636 | | $46.97 |
| AMAZON.C000 | AMAZON.COM | 583365966697 | 2021900062 | HP0214 | GEN | TECHNOLOGY | F | H | 12/11/2018 | 02/14/2019 | R | $17.82 |
| | | | | | | | 18-19 | | | 33574 | | $17.82 |
| AMAZON.C000 | AMAZON.COM | 585688663397 | 3011900093 | 02/28/19 | GEN | SPECIAL ED | F | H | 01/27/2019 | 02/28/2019 | R | $170.02 |
| | | | | | | | 18-19 | | | 33636 | | $170.02 |
| AMAZON.C000 | AMAZON.COM | 586777734843 | 8001900158 | 02/28/19 | GEN | WRE LIFESKILLS SUPPLIES | F | H | 01/10/2019 | 02/28/2019 | R | $37.00 |
| | | | | | | | 18-19 | | | 33636 | | $37.00 |
| AMAZON.C000 | AMAZON.COM | 593533933985 | 3011900097 | 02/28/19 | GEN | BAND | F | H | 01/30/2019 | 02/28/2019 | R | $165.90 |
| | | | | | | | 18-19 | | | 33636 | | $165.90 |
| AMAZON.C000 | AMAZON.COM | 595959583658 | 0031900062 | HP0214 | GEN | SUPPLIES | F | H | 12/09/2018 | 02/14/2019 | R | $123.45 |
| | | | | | | | 18-19 | | | 33574 | | $123.45 |
| AMAZON.C000 | AMAZON.COM | 598744687766 | 8001900170 | 02/28/19 | GEN | SLP IPAD USB CABLE | F | H | 01/30/2019 | 02/28/2019 | R | $19.99 |
| | | | | | | | 18-19 | | | 33636 | | $19.99 |
| AMAZON.C000 | AMAZON.COM | 643543348753 | 1031900014 | HP0214 | GEN | supplies | F | H | 12/16/2018 | 02/14/2019 | R | $56.99 |
| | | | | | | | 18-19 | | | 33574 | | $56.99 |
| AMAZON.C000 | AMAZON.COM | 654963694974 | 1041900050 | 02/28/19 | GEN | Office Supplies | F | H | 01/17/2019 | 02/28/2019 | R | $23.86 |
| | | | | | | | 18-19 | | | 33636 | | $23.86 |
| AMAZON.C000 | AMAZON.COM | 657358655479 | 1061900015 | HP0214 | GEN | JANKE CLASSROOM TV | F | H | 12/16/2018 | 02/14/2019 | R | $279.99 |
| | | | | | | | 18-19 | | | 33574 | | $279.99 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| AMAZON.C000 | AMAZON.COM | 663493793979 | 2011900046 | 02/28/19 | GEN | OFFICE SUPPLIES | F | H | 02/06/2019 | 02/28/2019 | R | $39.92 |
| | | | | | | | 18-19 | | | 33636 | | $39.92 |
| AMAZON.C000 | AMAZON.COM | 663989539696 | 1061900013 | HP0214 | GEN | VARIOUS ORDERS | F | H | 12/18/2019 | 02/14/2019 | R | $-99.98 |
| | | | | | | | 18-19 | | | 33574 | | $-99.98 |
| AMAZON.C000 | AMAZON.COM | 678669359446 | 2021900067 | 02/28/19 | GEN | CLASSROOM SUPPLIES | F | H | 01/15/2019 | 02/28/2019 | R | $80.50 |
| | | | | | | | 18-19 | | | 33636 | | $80.50 |
| AMAZON.C000 | AMAZON.COM | 684953497946 | 8001900157 | 02/28/19 | GEN | MATERIAL FOR BEHAVIOR PROGRAM | F | H | 01/10/2019 | 02/28/2019 | R | $112.54 |
| | | | | | | | 18-19 | | | 33636 | | $112.54 |
| AMAZON.C000 | AMAZON.COM | 685456595637 | 2011900040 | 02/28/19 | GEN | CLASSROOM/OFFICE SUPPLIES | P | H | 01/15/2019 | 02/28/2019 | R | $14.99 |
| | | | | | | | 18-19 | | | 33636 | | $14.99 |
| AMAZON.C000 | AMAZON.COM | 695956963875 | 2021900062 | HP0214 | GEN | TECHNOLOGY | F | H | 12/11/2018 | 02/14/2019 | R | $13.09 |
| | | | | | | | 18-19 | | | 33574 | | $13.09 |
| AMAZON.C000 | AMAZON.COM | 696877666579 | 8001900168 | 02/28/19 | GEN | PRINTER SUPPLIES FOR POND BEHAVIOR PROGRAM | P | H | 01/31/2019 | 02/28/2019 | R | $87.67 |
| | | | | | | | 18-19 | | | 33636 | | $87.67 |
| AMAZON.C000 | AMAZON.COM | 736793646495 | 2021900063 | HP0214 | GEN | ART SUPPLIES | F | H | 12/11/2018 | 02/14/2019 | R | $88.40 |
| | | | | | | | 18-19 | | | 33574 | | $88.40 |
| AMAZON.C000 | AMAZON.COM | 737755486665 | 1031900016 | 02/28/19 | GEN | supplies | F | H | 01/30/2019 | 02/28/2019 | R | $474.21 |
| | | | | | | | 18-19 | | | 33636 | | $474.21 |
| AMAZON.C000 | AMAZON.COM | 765948844543 | 3011900100 | 02/28/19 | GEN | TECHNOLOGY | F | H | 02/02/2019 | 02/28/2019 | R | $163.68 |
| | | | | | | | 18-19 | | | 33636 | | $163.68 |
| AMAZON.C000 | AMAZON.COM | 767975685638 | 8001900151 | HP0214 | GEN | CLASSROOM SUPPLIES FOR GFE RESOURCE | F | H | 12/11/2018 | 02/14/2019 | R | $46.37 |
| | | | | | | | 18-19 | | | 33574 | | $46.37 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| AMAZON.C000 | AMAZON.COM | 768658545537 | 0011900312 | HP0214 | GEN | SUPPLIES | F | H | 12/20/2018 | 02/14/2019 | R | $114.70 |
| | | | | | | | 18-19 | | | 33574 | | $114.70 |
| AMAZON.C000 | AMAZON.COM | 768686466697 | 1041900050 | 02/28/19 | GEN | Office Supplies | F | H | 01/21/2019 | 02/28/2019 | R | $66.94 |
| | | | | | | | 18-19 | | | 33636 | | $66.94 |
| AMAZON.C000 | AMAZON.COM | 774795575359 | 1061900013 | HP0214 | GEN | VARIOUS ORDERS | F | H | 12/22/2018 | 02/14/2019 | R | $84.95 |
| | | | | | | | 18-19 | | | 33574 | | $84.95 |
| AMAZON.C000 | AMAZON.COM | 776597837388 | 1041900046 | 02/28/19 | GEN | Crossing guard supplies | F | H | 01/10/2019 | 02/28/2019 | R | $65.99 |
| | | | | | | | 18-19 | | | 33636 | | $65.99 |
| AMAZON.C000 | AMAZON.COM | 799466797747 | 1031900019 | 02/28/19 | GEN | Math Supplies | F | H | 01/30/2019 | 02/28/2019 | R | $407.27 |
| | | | | | | | 18-19 | | | 33636 | | $407.27 |
| AMAZON.C000 | AMAZON.COM | 835663984549 | 0011900351 | 02/28/19 | GEN | SUPPLIES | F | H | 01/25/2019 | 02/28/2019 | R | $69.78 |
| | | | | | | | 18-19 | | | 33636 | | $69.78 |
| AMAZON.C000 | AMAZON.COM | 836337397735 | 0011900317 | HP0214 | GEN | 2019 CALENDARS | F | H | 12/20/2018 | 02/14/2019 | R | $21.26 |
| | | | | | | | 18-19 | | | 33574 | | $21.26 |
| AMAZON.C000 | AMAZON.COM | 844658969967 | 3011900084 | 02/28/19 | GEN | TECHNOLOGY | F | H | 01/10/2019 | 02/28/2019 | R | $199.98 |
| | | | | | | | 18-19 | | | 33636 | | $199.98 |
| AMAZON.C000 | AMAZON.COM | 84467766857 | 1061900015 | HP0214 | GEN | JANKE CLASSROOM TV | F | H | 12/16/2018 | 02/14/2019 | R | $5.61 |
| | | | | | | | 18-19 | | | 33574 | | $5.61 |
| AMAZON.C000 | AMAZON.COM | 848794767543 | 2011900040 | 02/28/19 | GEN | CLASSROOM/OFFICE SUPPLIES | P | H | 01/15/2019 | 02/28/2019 | R | $180.49 |
| | | | | | | | 18-19 | | | 33636 | | $180.49 |
| AMAZON.C000 | AMAZON.COM | 84966788776 | 0011900343 | 02/28/19 | GEN | COMPUTER SPEAKERS | F | H | 01/18/2019 | 02/28/2019 | R | $12.99 |
| | | | | | | | 18-19 | | | 33636 | | $12.99 |
| AMAZON.C000 | AMAZON.COM | 855648586834 | 0011900342 | 02/28/19 | GEN | SUPPLIES FOR DO SCANNING CAPABILITY | F | H | 01/20/2019 | 02/28/2019 | R | $74.40 |
| | | | | | | | 18-19 | | | 33636 | | $74.40 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| AMAZON.C000 | AMAZON.COM | 863633688647 | 0011900360 | 02/28/19 | GEN | SUPPLIES | F | H | 02/04/2019 | 02/28/2019 | R | $31.24 |
| | | | | | | | 18-19 | | | 33636 | | $31.24 |
| AMAZON.C000 | AMAZON.COM | 863694436695 | 1021900018 | HP0214 | GEN | COUNSELING SUPPLIES | F | H | 12/20/2018 | 02/14/2019 | R | $16.37 |
| | | | | | | | 18-19 | | | 33574 | | $16.37 |
| AMAZON.C000 | AMAZON.COM | 866866783675 | 0011900326 | HP0214 | GEN | SUPPLIES | F | H | 01/04/2019 | 02/14/2019 | R | $49.96 |
| | | | | | | | 18-19 | | | 33574 | | $49.96 |
| AMAZON.C000 | AMAZON.COM | 874459347466 | 1051900040 | 02/28/19 | GEN | Makers Fest Supplies | F | H | 01/15/2019 | 02/28/2019 | R | $539.87 |
| | | | | | | | 18-19 | | | 33636 | | $539.87 |
| AMAZON.C000 | AMAZON.COM | 878844977695 | 1031900020 | 02/28/19 | GEN | supplies | F | H | 01/30/2019 | 02/28/2019 | R | $8.99 |
| | | | | | | | 18-19 | | | 33636 | | $8.99 |
| AMAZON.C000 | AMAZON.COM | 894544985795 | 1051900041 | 02/28/19 | GEN | Bulb | F | H | 01/25/2019 | 02/28/2019 | R | $60.45 |
| | | | | | | | 18-19 | | | 33636 | | $60.45 |
| AMAZON.C000 | AMAZON.COM | 899343355575 | 7101900045 | HP0214 | GEN | SUPPLIES | F | H | 01/07/2019 | 02/14/2019 | R | $537.84 |
| | | | | | | | 18-19 | | | 33574 | | $537.84 |
| AMAZON.C000 | AMAZON.COM | 938553763479 | 1051900040 | 02/28/19 | GEN | Makers Fest Supplies | F | H | 01/14/2019 | 02/28/2019 | R | $62.69 |
| | | | | | | | 18-19 | | | 33636 | | $62.69 |
| AMAZON.C000 | AMAZON.COM | 956939334398 | 2021900073 | 02/28/19 | GEN | STUDENT TECHNOLOGY | F | H | 01/30/2019 | 02/28/2019 | R | $375.00 |
| | | | | | | | 18-19 | | | 33636 | | $375.00 |
| AMAZON.C000 | AMAZON.COM | 957867979484 | 1061900013 | HP0214 | GEN | VARIOUS ORDERS | F | H | 12/09/2018 | 02/14/2019 | R | $41.98 |
| | | | | | | | 18-19 | | | 33574 | | $41.98 |
| AMAZON.C000 | AMAZON.COM | 958765888997 | 1061900014 | HP0214 | GEN | SYMONS ORDER | F | H | 12/23/2018 | 02/14/2019 | R | $65.19 |
| | | | | | | | 18-19 | | | 33574 | | $65.19 |
| AMAZON.C000 | AMAZON.COM | 966948748759 | 1051900038 | HP0214 | GEN | Tech Supplies | F | H | 12/11/2018 | 02/14/2019 | R | $36.35 |
| | | | | | | | 18-19 | | | 33574 | | $36.35 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ S / FY | INV DATE / ADJ AMT | DUE DATE C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON.C000 | AMAZON.COM | 974357976366 | 8001900177 | 02/28/19 | GEN | SUPPLIES FOR SELTICE RESOURCE | F H | 02/06/2019 | 02/28/2019 R | $111.93 |
| | | | | | | | 18-19 | | 33636 | $111.93 |
| AMAZON.C000 | AMAZON.COM | 988448376896 | 1031900021 | 02/28/19 | GEN | printer | F H | 02/06/2019 | 02/28/2019 R | $194.99 |
| | | | | | | | 18-19 | | 33636 | $194.99 |
| AMAZON.C000 | AMAZON.COM | 988547979357 | 0011900346 | 02/28/19 | GEN | SUPPLIES | F H | 01/25/2019 | 02/28/2019 R | $53.47 |
| | | | | | | | 18-19 | | 33636 | $53.47 |
| | | | | | | **NUMBER OF INVOICES: 108** | | | | **$15,484.54** |
| AMERICAN001 | AMERICAN FIDELITY ASSURANCE | 20190225ADAMFID | 0000000000 | ZPAY | GEN | Payroll accrual | H | 02/25/2019 | 02/25/2019 R | $7,957.12 |
| | | | | | | | 18-19 | | 33600 | $7,957.12 |
| AMERICAN001 | AMERICAN FIDELITY ASSURANCE | 20190225ADFLEX | 0000000000 | ZPAY | GEN | Payroll accrual | H | 02/25/2019 | 02/25/2019 R | $5,159.79 |
| | | | | | | | 18-19 | | 33600 | $5,159.79 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | **$13,116.91** |
| AMERICAN002 | AMERICAN FIDELITY ASSURANCE | 20190225AD19AFY | 0000000000 | ZPAY | GEN | Payroll accrual | H | 02/25/2019 | 02/25/2019 R | $4,721.00 |
| | | | | | | | 18-19 | | 33601 | $4,721.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$4,721.00** |
| AMERICAN003 | AMERICAN FIDELITY ASSURANCE | 1747332A | 0011900111 | 02/28/19 | GEN | FSA FEE | P H | 02/07/2019 | 02/28/2019 R | $178.00 |
| | | | | | | | 18-19 | | 33637 | $178.00 |
| AMERICAN003 | AMERICAN FIDELITY ASSURANCE | 20190225AD125 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 02/25/2019 | 02/25/2019 R | $7,261.22 |
| | | | | | | | 18-19 | | 33602 | $7,261.22 |
| AMERICAN003 | AMERICAN FIDELITY ASSURANCE | 20190225ADDEPCR | 0000000000 | ZPAY | GEN | Payroll accrual | H | 02/25/2019 | 02/25/2019 R | $916.66 |
| | | | | | | | 18-19 | | 33602 | $916.66 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | **$8,355.88** |
| AMERICAN022 | AMERICAN FIDELITY ASSURANCE COMPAN | 18123131236 | 0011900129 | 02/28/19 | GEN | Annual Purchase Order | P H | 01/22/2019 | 02/28/2019 R | $95.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| AMERICAN022 | AMERICAN FIDELITY ASSURANCE COMPAN | 18123131236 | ******CONTINUED****** | | | | | | | | | |
| | | | | | | | 18-19 | | | 33638 | | $95.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$95.00** |
| AMERICAN033 | AMERICAN THERMOFORM CORP | 78993 | 8001900147 | HP0214 | GEN | BRAILLE SUPPLIES | F | H | 01/15/2019 | 02/14/2019 | R | $89.98 |
| | | | | | | | 18-19 | | | 33575 | | $89.98 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$89.98** |
| AMERICO 001 | AMERICO FINANCIAL A02221BX12 | 20190225AD18VER | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $150.00 |
| | | | | | | | 18-19 | | | 33603 | | $150.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$150.00** |
| AMERIPRI000 | AMERIPRISE FINANCIAL | 20190225AD18AES | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $50.00 |
| | | | | | | | 18-19 | | | 33604 | | $50.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$50.00** |
| ARCHITEC000 | ARCHITECTS WEST INC | 10080 | 0011900363 | 02/28/19 | GEN | PROFESSIONAL SERVICES | F | H | 01/31/2019 | 02/28/2019 | R | $91,174.04 |
| | | | | | | | 18-19 | | | 33639 | | $91,174.04 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$91,174.04** |
| AVISTA U000 | AVISTA UTILITIES | 7492730000 020419 | 0011900063 | 02/28/19 | GEN | Utilities | P | H | 02/04/2019 | 02/28/2019 | R | $67,663.38 |
| | | | | | | | 18-19 | | | 33640 | | $67,663.38 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$67,663.38** |
| AW REHN 000 | AW REHN & ASSOCIATES INC | IN0000094860 | 0011900130 | 02/28/19 | GEN | Annual Purchase Order | P | H | 01/31/2019 | 02/28/2019 | R | $50.00 |
| | | | | | | | 18-19 | | | 33641 | | $50.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$50.00** |
| BARNHKRI000 | BARNHART, KRISTINA N. | 013019 | 0000000000 | 02/28/19 | GEN | MONTHLY TRAVEL EXPENSE (NOV | | H | 01/30/2019 | 02/28/2019 | A | $109.76 |

| 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 |
| BARNHKRI000 | BARNHART, KRISTINA N. | 013019 | ******CONTINUED****** | | | | | | | | | |
| | | | | | | 18 - JAN 19) | | | | | | |
| | | | | | | | 18-19 | | | 181900137 | | $109.76 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$109.76** |
| BEDALPAT000 | BEDALOV, PATRICIA | 013119 | 0000000000 | 02/28/19 | GEN | MONTHLY TRAVEL EXPENSE - JAN 19 | | H | 01/31/2019 | 02/28/2019 | A | $28.71 |
| | | | | | | | 18-19 | | | 181900138 | | $28.71 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$28.71** |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20190214AD40BCS | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/14/2019 | 02/14/2019 | R | $-4.98 |
| | | | | | | | 18-19 | | | 33605 | | $-4.98 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20190214AF40BCS | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/14/2019 | 02/14/2019 | R | $-40.77 |
| | | | | | | | 18-19 | | | 33605 | | $-40.77 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20190225AD20BC1 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $68.28 |
| | | | | | | | 18-19 | | | 33605 | | $68.28 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20190225AD20BC2 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $715.14 |
| | | | | | | | 18-19 | | | 33605 | | $715.14 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20190225AD20BCF | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $1,099.56 |
| | | | | | | | 18-19 | | | 33605 | | $1,099.56 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20190225AD20BCS | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $507.20 |
| | | | | | | | 18-19 | | | 33605 | | $507.20 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20190225AD40BC1 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $718.50 |
| | | | | | | | 18-19 | | | 33605 | | $718.50 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20190225AD40BC2 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $1,299.76 |
| | | | | | | | 18-19 | | | 33605 | | $1,299.76 |

| 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 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20190225AD40BCC | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $1,096.80 |
| | | | | | | | 18-19 | | | | 33605 | $1,096.80 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20190225AD40BCF | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $4,374.40 |
| | | | | | | | 18-19 | | | | 33605 | $4,374.40 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20190225AD40BCS | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $433.26 |
| | | | | | | | 18-19 | | | | 33605 | $433.26 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20190225AF20BC1 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $20.39 |
| | | | | | | | 18-19 | | | | 33605 | $20.39 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20190225AF20BC2 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $183.51 |
| | | | | | | | 18-19 | | | | 33605 | $183.51 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20190225AF20BCF | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $142.73 |
| | | | | | | | 18-19 | | | | 33605 | $142.73 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20190225AF20BCS | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $407.80 |
| | | | | | | | 18-19 | | | | 33605 | $407.80 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20190225AF40BC1 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $611.55 |
| | | | | | | | 18-19 | | | | 33605 | $611.55 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20190225AF40BC2 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $896.94 |
| | | | | | | | 18-19 | | | | 33605 | $896.94 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20190225AF40BCC | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $489.24 |
| | | | | | | | 18-19 | | | | 33605 | $489.24 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20190225AF40BCF | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $1,304.64 |
| | | | | | | | 18-19 | | | | 33605 | $1,304.64 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20190225AF40BCS | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $3,546.99 |
| | | | | | | | 18-19 | | | | 33605 | $3,546.99 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH | BANK / DISC AMT | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ | S | INV DATE / FY | DUE DATE / ADJ AMT | C | CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20190225BD20BCS | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | | $-25.36 |
| | | | | | | | | | 18-19 | | | | $-25.36 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20190225BD40BC1 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | | $-47.90 |
| | | | | | | | | | 18-19 | | | | $-47.90 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20190225BF20BCS | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | | $-20.39 |
| | | | | | | | | | 18-19 | | | | $-20.39 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20190225BF40BC1 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | | $-40.77 |
| | | | | | | | | | 18-19 | | | | $-40.77 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20190225CD40BC1 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | | $47.90 |
| | | | | | | | | | 18-19 | | | | $47.90 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20190225CF40BC1 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | | $40.77 |
| | | | | | | | | | 18-19 | | | | $40.77 |
| | | | | | | **NUMBER OF INVOICES: 26** | | | | | | | **$17,825.19** |
| BROWN BE000 | BROWN BEARING COMPANY INC | 9500438082 | 6641900017 | HP0214 | GEN | HVAC | P | H | 01/22/2019 | 02/14/2019 | R | | $150.43 |
| | | | | | | | | | 18-19 | | | 33576 | $150.43 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$150.43** |
| CALIFORN000 | CALIFORNIA STATE DISBURSEMENT UNIT | 20190225ADCaSta | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | | $200.00 |
| | | | | | | | | | 18-19 | | | 33606 | $200.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$200.00** |
| CARR MEG000 | CARR, MEGAN | 013119 | 0000000000 | 02/28/19 | GEN | MONTHLY TRAVEL EXPENSE - JAN 19 | | H | 01/31/2019 | 02/28/2019 | A | | $45.24 |
| | | | | | | | | | 18-19 | | | 181900139 | $45.24 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$45.24** |
| CDW GOVE001 | CDW GOVERNMENT INC. | QZS6639 | 6811900116 | 02/28/19 | GEN | SUPPLIES | F | H | 02/07/2019 | 02/28/2019 | R | | $429.00 |

| 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 |
| CDW GOVE001 | CDW GOVERNMENT INC. | QZS6639 | ******CONTINUED****** | | | | | | | | | |
| | | | | | | | 18-19 | | | 33642 | | $429.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$429.00** |
| CHILD NU000 | CHILD NUTRITION PROGRAM | 4106 | 0011900359 | 02/28/19 | GEN | PURCHASE SERVICES | F | H | 01/24/2019 | 02/28/2019 | R | $84.58 |
| | | | | | | | 18-19 | | | 33643 | | $84.58 |
| CHILD NU000 | CHILD NUTRITION PROGRAM | 4108 | 3011900005 | 02/28/19 | GEN | RDF | P | H | 02/06/2019 | 02/28/2019 | R | $135.00 |
| | | | | | | | 18-19 | | | 33643 | | $135.00 |
| CHILD NU000 | CHILD NUTRITION PROGRAM | 4109 | 0011900113 | 02/28/19 | GEN | SUPPLIES | P | H | 02/06/2019 | 02/28/2019 | R | $35.11 |
| | | | | | | | 18-19 | | | 33643 | | $35.11 |
| CHILD NU000 | CHILD NUTRITION PROGRAM | 4110 | 0011900372 | 02/28/19 | GEN | PURCHASE SERVICES | F | H | 02/06/2019 | 02/28/2019 | R | $39.97 |
| | | | | | | | 18-19 | | | 33643 | | $39.97 |
| | | | | | | **NUMBER OF INVOICES: 4** | | | | | | **$294.66** |
| CHRISCRA000 | CHRISTENSEN, CRAIG | 022419 | 0000000000 | 02/28/19 | GEN | MONTHLY TRAVEL EXPENSE (JAN - FEB 19) | | H | 02/24/2019 | 02/28/2019 | A | $120.64 |
| | | | | | | | 18-19 | | | 181900140 | | $120.64 |
| CHRISCRA000 | CHRISTENSEN, CRAIG | 022519 | 0000000000 | 02/28/19 | GEN | TRAVEL EXPENSE REIMBURSEMENT STATE WRESTLING | | H | 02/25/2019 | 02/28/2019 | A | $127.06 |
| | | | | | | | 18-19 | | | 181900140 | | $127.06 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$247.70** |
| CITY SER000 | CITY SERVICE VALCOM | CL11423 | 6811900012 | HP0207 | GEN | FY19 BUS FUEL | P | H | 01/31/2019 | 02/07/2019 | R | $14,278.13 |
| | | | | | | | 18-19 | | | 33557 | | $14,278.13 |
| CITY SER000 | CITY SERVICE VALCOM | CL11423 A | 6811900010 | HP0207 | GEN | FY19 T1 FUEL | P | H | 01/31/2019 | 02/07/2019 | R | $157.50 |
| | | | | | | | 18-19 | | | 33557 | | $157.50 |

| 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 |
| CITY SER000 | CITY SERVICE VALCOM | CL11424 | 6641900021 | HP0207 | GEN | FUEL | P | H | 01/31/2019 | 02/07/2019 | R | $1,534.16 |
| | | | | | | | 18-19 | | | 33557 | | $1,534.16 |
| CITY SER000 | CITY SERVICE VALCOM | CL11425 | 0011900050 | HP0207 | GEN | Vehicle Fuel | P | H | 01/31/2019 | 02/07/2019 | R | $118.93 |
| | | | | | | | 18-19 | | | 33557 | | $118.93 |
| | | | | | | **NUMBER OF INVOICES: 4** | | | | | | **$16,088.72** |
| CLEARWAT000 | CLEARWATER SPRINGS | 596404 | 0011900051 | HP0207 | GEN | Water Service | P | H | 12/31/2018 | 02/07/2019 | R | $32.95 |
| | | | | | | | 18-19 | | | 33558 | | $32.95 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$32.95** |
| CO-ENERG000 | CO-ENERGY | 0238526-IN | 6811900013 | HP0207 | GEN | FY19 DEF/FUEL | P | H | 11/02/2018 | 02/07/2019 | R | $164.09 |
| | | | | | | | 18-19 | | | 33559 | | $164.09 |
| CO-ENERG000 | CO-ENERGY | 0245419-IN | 6811900013 | HP0214 | GEN | FY19 DEF/FUEL | P | H | 01/17/2019 | 02/14/2019 | R | $164.09 |
| | | | | | | | 18-19 | | | 33577 | | $164.09 |
| CO-ENERG000 | CO-ENERGY | 0248365-IN A | 6811900013 | 02/28/19 | GEN | FY19 DEF/FUEL | P | H | 02/14/2019 | 02/28/2019 | R | $164.09 |
| | | | | | | | 18-19 | | | 33644 | | $164.09 |
| CO-ENERG000 | CO-ENERGY | 0248365-IN B | 6811900014 | 02/28/19 | GEN | FY19 SHOP-MATERIALS | P | H | 02/14/2019 | 02/28/2019 | R | $76.00 |
| | | | | | | | 18-19 | | | 33644 | | $76.00 |
| | | | | | | **NUMBER OF INVOICES: 4** | | | | | | **$568.27** |
| COEUR D 001 | COEUR D ALENE GRBG SRV | 013119 | 0011900052 | HP0207 | GEN | Garbage service | P | H | 01/31/2019 | 02/07/2019 | R | $419.10 |
| | | | | | | | 18-19 | | | 33560 | | $419.10 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$419.10** |
| COEUR D 002 | COEUR D ALENE POWER TOOL | 2-125436 | 6641900022 | HP0221 | GEN | MAINT SUPPLIES/TOOLS | P | H | 01/14/2019 | 02/21/2019 | R | $13.90 |
| | | | | | | | 18-19 | | | 33590 | | $13.90 |

| 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** | | | | | | **$13.90** |
| COEUR D 003 | COEUR D ALENE PRESS | 30007407 022119 | 0011900377 | 02/28/19 | GEN | PURCHASE SERVICES | F | H | 02/05/2019 | 02/28/2019 | R | $238.46 |
| | | | | | | | 18-19 | | | | 33645 | $238.46 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$238.46** |
| COEUR D 010 | COEUR D ALENE TRACTOR | 1036180 | 6641900023 | 02/28/19 | GEN | EQUIPMENT REPAIR | P | H | 01/11/2019 | 02/28/2019 | R | $453.21 |
| | | | | | | | 18-19 | | | | 33646 | $453.21 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$453.21** |
| COLLABOR000 | COLLABORATIVE BEHAVIOR SOLUTIONS L | 313 | 8001900098 | 02/28/19 | GEN | BI SERVICES | P | H | 01/24/2019 | 02/28/2019 | R | $1,100.00 |
| | | | | | | | 18-19 | | | | 33647 | $1,100.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$1,100.00** |
| CONTISUS000 | CONTI, SUSAN | 011819 | 0011900358 | 02/28/19 | GEN | SUPPLIES | F | H | 01/18/2019 | 02/28/2019 | A | $70.93 |
| | | | | | | | 18-19 | | | | 181900141 | $70.93 |
| CONTISUS000 | CONTI, SUSAN | 012319 | 0011900358 | 02/28/19 | GEN | SUPPLIES | F | H | 01/23/2019 | 02/28/2019 | A | $125.73 |
| | | | | | | | 18-19 | | | | 181900141 | $125.73 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$196.66** |
| COSTCO -001 | COSTCO - CITI CARDS | 011619 | 0000000000 | HP0207 | GEN | LATE FEE/INTEREST CHARGES | | H | 01/16/2019 | 02/07/2019 | M | $48.11 |
| | | | | | | | 18-19 | | | | 104 | $48.11 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$48.11** |
| CREATIVE004 | THE CREATIVE OFFICE | 16165-0 | 0011900373 | 02/28/19 | GEN | CAFETERIA TABLE 30X12 & 16 STOOLS | F | H | 02/05/2019 | 02/28/2019 | R | $1,794.50 |
| | | | | | | | 18-19 | | | | 33648 | $1,794.50 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$1,794.50** |
| DECKER I000 | DECKER INC | 283148A | 6641900031 | 02/28/19 | GEN | MAINTENANCE/REPAIR | P | H | 02/04/2019 | 02/28/2019 | R | $184.59 |

| 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 |
| DECKER I000 | DECKER INC | 283148A | ******CONTINUED****** | | | | | | | | | |
| | | | | | | | 18-19 | | | 33649 | | $184.59 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$184.59** |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20190225AD20DD2 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $313.30 |
| | | | | | | | 18-19 | | | 33607 | | $313.30 |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20190225AD20DDF | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $507.36 |
| | | | | | | | 18-19 | | | 33607 | | $507.36 |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20190225AD20DDS | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $468.74 |
| | | | | | | | 18-19 | | | 33607 | | $468.74 |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20190225AD40DD1 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $475.30 |
| | | | | | | | 18-19 | | | 33607 | | $475.30 |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20190225AD40DD2 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $1,479.80 |
| | | | | | | | 18-19 | | | 33607 | | $1,479.80 |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20190225AD40DDC | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $1,948.51 |
| | | | | | | | 18-19 | | | 33607 | | $1,948.51 |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20190225AD40DDF | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $4,684.24 |
| | | | | | | | 18-19 | | | 33607 | | $4,684.24 |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20190225AF20DD2 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $101.95 |
| | | | | | | | 18-19 | | | 33607 | | $101.95 |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20190225AF20DDF | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $81.56 |
| | | | | | | | 18-19 | | | 33607 | | $81.56 |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20190225AF20DDS | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $468.97 |
| | | | | | | | 18-19 | | | 33607 | | $468.97 |

| 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 |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20190225AF40DD1 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $570.78 |
| | | | | | | | 18-19 | | | 33607 | | $570.78 |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20190225AF40DD2 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $1,510.00 |
| | | | | | | | 18-19 | | | 33607 | | $1,510.00 |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20190225AF40DDC | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $1,182.33 |
| | | | | | | | 18-19 | | | 33607 | | $1,182.33 |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20190225AF40DDF | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $1,793.88 |
| | | | | | | | 18-19 | | | 33607 | | $1,793.88 |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20190225AF40DDS | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $6,360.12 |
| | | | | | | | 18-19 | | | 33607 | | $6,360.12 |
| | | | | | | **NUMBER OF INVOICES: 15** | | | | | | **$21,946.84** |
| DOLLAR R000 | DOLLAR RENT A CAR | 197921065 | 0011900195 | HP0207 | GEN | PURCHASE SERVICES | P | H | 02/05/2019 | 02/07/2019 | R | $57.00 |
| | | | | | | | 18-19 | | | 33561 | | $57.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$57.00** |
| DOMINICA000 | DOMINICAN SISTERS OF IDAHO INC. | 021219 | 0021900015 | 02/28/19 | GEN | SUPPLIES REIMBURSEMENT | F | H | 02/12/2019 | 02/28/2019 | R | $510.00 |
| | | | | | | | 18-19 | | | 33650 | | $510.00 |
| DOMINICA000 | DOMINICAN SISTERS OF IDAHO INC. | 114-2376951-6128217 | 0021900015 | 02/28/19 | GEN | SUPPLIES REIMBURSEMENT | F | H | 02/16/2019 | 02/28/2019 | R | $389.88 |
| | | | | | | | 18-19 | | | 33650 | | $389.88 |
| DOMINICA000 | DOMINICAN SISTERS OF IDAHO INC. | 114-425352-8411407 | 0021900015 | 02/28/19 | GEN | SUPPLIES REIMBURSEMENT | F | H | 02/16/2018 | 02/28/2019 | R | $28.59 |
| | | | | | | | 18-19 | | | 33650 | | $28.59 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | | | **$928.47** |
| DOMINO'S000 | DOMINO'S PIZZA | 021219 | 7101900002 | HP0214 | GEN | ANNUAL PO FOR FOOD SUPPLIES | P | H | 02/11/2019 | 02/14/2019 | R | $4,623.15 |
| | | | | | | | 18-19 | | | 33578 | | $4,623.15 |

| 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 |
| DOMINO'S000 | DOMINO'S PIZZA | 022119 | 7101900002 | 02/28/19 | GEN | ANNUAL PO FOR FOOD SUPPLIES | P | H | 02/21/2019 | 02/28/2019 | R | $3,314.83 |
| | | | | | | | 18-19 | | | | 33651 | $3,314.83 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$7,937.98** |
| EAGLE HI000 | EAGLE HIGH SCHOOL | 021319 | 3011900082 | 02/28/19 | GEN | CHOIR | F | H | 02/13/2019 | 02/28/2019 | R | $400.00 |
| | | | | | | | 18-19 | | | | 33652 | $400.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$400.00** |
| EAST GRE000 | EAST GREENACRES IRRIG DIS | 10340130 011019 | 0011900064 | 02/28/19 | GEN | Irrigation Water | P | H | 01/10/2019 | 02/28/2019 | R | $140.40 |
| | | | | | | | 18-19 | | | | 33653 | $140.40 |
| EAST GRE000 | EAST GREENACRES IRRIG DIS | 10340411 011019 | 0011900064 | 02/28/19 | GEN | Irrigation Water | P | H | 01/10/2019 | 02/28/2019 | R | $93.60 |
| | | | | | | | 18-19 | | | | 33653 | $93.60 |
| EAST GRE000 | EAST GREENACRES IRRIG DIS | 90340130 011019 | 0011900064 | 02/28/19 | GEN | Irrigation Water | P | H | 01/10/2019 | 02/28/2019 | R | $90.00 |
| | | | | | | | 18-19 | | | | 33653 | $90.00 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | | | **$324.00** |
| ECOLAB I000 | ECOLAB INC | 021319 | 7101900026 | 02/28/19 | GEN | ANNUAL PO FOR SERVICES | P | H | 02/13/2019 | 02/28/2019 | R | $600.00 |
| | | | | | | | 18-19 | | | | 33654 | $600.00 |
| ECOLAB I000 | ECOLAB INC | 021819 | 7101900026 | 02/28/19 | GEN | ANNUAL PO FOR SERVICES | P | H | 02/18/2019 | 02/28/2019 | R | $1,569.65 |
| | | | | | | | 18-19 | | | | 33654 | $1,569.65 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$2,169.65** |
| EDNETICS000 | EDNETICS INC | 91377 | 0031900076 | 02/28/19 | GEN | Cisco AnyConnect Mobile Device Licenses for the district. 25 Licenses Quote # 54350 | F | H | 01/29/2019 | 02/28/2019 | R | $216.00 |
| | | | | | | | 18-19 | | | | 33655 | $216.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| EDNETICS000 | EDNETICS INC | 91613 | 0031900049 | 02/28/19 | GEN | 2 Security Cameras for Greensferry | F | H | 02/11/2019 | 02/28/2019 | R | $332.30 |
| | | | | | | | 18-19 | | | 33655 | | $332.30 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$548.30** |
| ELEK ELI000 | ELEK, ELIZABETH | 013019 | 0000000000 | 02/28/19 | GEN | MONTHLY TRAVEL EXPENSE - JAN 19 | | H | 01/30/2019 | 02/28/2019 | A | $14.50 |
| | | | | | | | 18-19 | | | 181900142 | | $14.50 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$14.50** |
| ERCKESHE000 | ERCKENBRACK, SHELLY | 022219 | 0000000000 | 02/28/19 | GEN | MONTHLY TRAVEL EXPENSE (JAN - FEB 19) | | H | 02/22/2019 | 02/28/2019 | R | $133.63 |
| | | | | | | | 18-19 | | | 33656 | | $133.63 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$133.63** |
| EVCO SOU000 | EVCO SOUND & ELECTRONICS | 6330 | 6641900033 | 02/28/19 | GEN | BELLS/INTERCOM/CLOCKS | P | H | 02/12/2019 | 02/28/2019 | R | $586.24 |
| | | | | | | | 18-19 | | | 33657 | | $586.24 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$586.24** |
| EXPRESS 000 | EXPRESS SERVICES, INC | 21790364 | 6611900001 | 02/28/19 | GEN | TEMPORARY CONTRACT | P | H | 01/22/2019 | 02/28/2019 | R | $428.88 |
| | | | | | | | 18-19 | | | 33658 | | $428.88 |
| EXPRESS 000 | EXPRESS SERVICES, INC | 21790365 | 6641900035 | 02/28/19 | GEN | CONTRACT LABOR | P | H | 01/22/2019 | 02/28/2019 | R | $703.17 |
| | | | | | | | 18-19 | | | 33658 | | $703.17 |
| EXPRESS 000 | EXPRESS SERVICES, INC | 21821533 | 6611900001 | 02/28/19 | GEN | TEMPORARY CONTRACT | P | H | 01/29/2019 | 02/28/2019 | R | $428.88 |
| | | | | | | | 18-19 | | | 33658 | | $428.88 |
| EXPRESS 000 | EXPRESS SERVICES, INC | 218215374 | 6641900035 | 02/28/19 | GEN | CONTRACT LABOR | P | H | 01/29/2019 | 02/28/2019 | R | $513.86 |
| | | | | | | | 18-19 | | | 33658 | | $513.86 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ S / FY | INV DATE / ADJ AMT | DUE DATE C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| EXPRESS 000 | EXPRESS SERVICES, INC | 21852567 | 6641900035 | 02/28/19 | GEN | CONTRACT LABOR | P H<br>18-19 | 02/05/2019 | 02/28/2019 R<br>33658 | $676.13<br>$676.13 |
| EXPRESS 000 | EXPRESS SERVICES, INC | 21882898 | 6641900035 | 02/28/19 | GEN | CONTRACT LABOR | P H<br>18-19 | 02/12/2019 | 02/28/2019 R<br>33658 | $721.20<br>$721.20 |
| | | | | | | **NUMBER OF INVOICES: 6** | | | | **$3,472.12** |
| FAMILY S000 | FAMILY SUPPORT SVCS OF N IDAHO | 021419 | 8001900072 | 02/28/19 | GEN | CONTRACT | P H<br>18-19 | 02/14/2019 | 02/28/2019 R<br>33659 | $997.57<br>$997.57 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$997.57** |
| FATBEAM 000 | FATBEAM LLC | 7806 | 0011900067 | 02/28/19 | GEN | commercial Bandwidth | P H<br>18-19 | 02/01/2019 | 02/28/2019 R<br>33660 | $3,380.00<br>$3,380.00 |
| FATBEAM 000 | FATBEAM LLC | 7807 | 0011900065 | 02/28/19 | GEN | Internet Service | P H<br>18-19 | 02/01/2019 | 02/28/2019 R<br>33660 | $1,400.00<br>$1,400.00 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | **$4,780.00** |
| FERGULIS000 | FERGUSON, LISA | 013119 | 8001900172 | 02/28/19 | GEN | BRAILING SERVICES. | F H<br>18-19 | 01/31/2019 | 02/28/2019 R<br>33661 | $213.75<br>$213.75 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$213.75** |
| FERGUSON000 | FERGUSON ENTERPRISES INC #3202 | 6942773 | 6641900040 | 02/28/19 | GEN | PLUMBING | P H<br>18-19 | 02/07/2019 | 02/28/2019 R<br>33662 | $165.42<br>$165.42 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$165.42** |
| FIRST FI000 | FIRST FINANCIAL | 20190225AD18FFL | 0000000000 | ZPAY | GEN | Payroll accrual | H<br>18-19 | 02/25/2019 | 02/25/2019 R<br>33608 | $500.00<br>$500.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$500.00** |
| FOOD SER000 | FOOD SERV OF AMERICA | 020619 | 7101900017 | 02/28/19 | GEN | ANNUAL PO FOR NON FOOD | P H | 02/06/2019 | 02/28/2019 R | $2,017.84 |

| 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 |
| FOOD SER000 | FOOD SERV OF AMERICA | 020619 | ******CONTINUED****** | | | | | | | | | |
| | | | | | | SUPPLIES | | | | | | |
| | | | | | | | 18-19 | | | 33663 | | $2,017.84 |
| FOOD SER000 | FOOD SERV OF AMERICA | 022019 | 7101900003 | 02/28/19 | GEN | ANNUAL PO FOR FOOD SERVICES | P | H | 02/20/2019 | 02/28/2019 | R | $11,679.32 |
| | | | | | | | 18-19 | | | 33663 | | $11,679.32 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$13,697.16** |
| FORTRESS000 | FORTRESS BUSINESS SYSTEMS | AR22299 | 8001900156 | HP0221 | GEN | PRINTER SUPPLIES | F | H | 01/16/2019 | 02/21/2019 | R | $247.00 |
| | | | | | | | 18-19 | | | 33591 | | $247.00 |
| FORTRESS000 | FORTRESS BUSINESS SYSTEMS | AR22363 | 1041900051 | HP0221 | GEN | OPEN PO FY 18-19 Printer cartridges | P | H | 01/18/2019 | 02/21/2019 | R | $802.00 |
| | | | | | | | 18-19 | | | 33591 | | $802.00 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$1,049.00** |
| FREIGHTL000 | FREIGHTLINER NORTHWEST | PC001437488:01 | 6811900028 | 02/28/19 | GEN | FY19 SHOP-PARTS | P | H | 01/18/2019 | 02/28/2019 | R | $20.46 |
| | | | | | | | 18-19 | | | 33664 | | $20.46 |
| FREIGHTL000 | FREIGHTLINER NORTHWEST | PC001437488:02 | 6811900028 | 02/28/19 | GEN | FY19 SHOP-PARTS | P | H | 01/21/2019 | 02/28/2019 | R | $24.26 |
| | | | | | | | 18-19 | | | 33664 | | $24.26 |
| FREIGHTL000 | FREIGHTLINER NORTHWEST | PC001437488:03 | 6811900028 | 02/28/19 | GEN | FY19 SHOP-PARTS | P | H | 01/22/2019 | 02/28/2019 | R | $62.62 |
| | | | | | | | 18-19 | | | 33664 | | $62.62 |
| FREIGHTL000 | FREIGHTLINER NORTHWEST | PC001438833:01 | 6811900028 | 02/28/19 | GEN | FY19 SHOP-PARTS | P | H | 02/01/2019 | 02/28/2019 | R | $114.19 |
| | | | | | | | 18-19 | | | 33664 | | $114.19 |
| | | | | | | **NUMBER OF INVOICES: 4** | | | | | | **$221.53** |
| FRONTIER000 | FRONTIER | 011019A | 0011900054 | HP0221 | GEN | Telephone Service | P | H | 01/10/2019 | 02/21/2019 | R | $-125.09 |
| | | | | | | | 18-19 | | | 33592 | | $-125.09 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ S / FY | INV DATE / ADJ AMT | DUE DATE C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| FRONTIER000 | FRONTIER | 011019B | 7101900028 | HP0221 | GEN | ANNUAL PO FOR SERVICES | P H<br>18-19 | 01/10/2019 | 02/21/2019 R<br>33592 | $125.09<br>$125.09 |
| FRONTIER000 | FRONTIER | 020419 | 0011900054 | HP0207 | GEN | Telephone Service | P H<br>18-19 | 01/10/2019 | 02/07/2019 M<br>106 | $4,550.57<br>$4,550.57 |
| FRONTIER000 | FRONTIER | 021019 | 0011900054 | HP0221 | GEN | Telephone Service | P H<br>18-19 | 02/10/2019 | 02/21/2019 R<br>33592 | $4,802.61<br>$4,802.61 |
| FRONTIER000 | FRONTIER | 021019A | 0011900054 | HP0221 | GEN | Telephone Service | P H<br>18-19 | 02/10/2019 | 02/21/2019 R<br>33592 | $-125.09<br>$-125.09 |
| FRONTIER000 | FRONTIER | 021019B | 7101900028 | HP0221 | GEN | ANNUAL PO FOR SERVICES | P H<br>18-19 | 02/10/2019 | 02/21/2019 R<br>33592 | $125.09<br>$125.09 |
| FRONTIER000 | FRONTIER | 121018A | 0011900054 | HP0221 | GEN | Telephone Service | P H<br>18-19 | 12/10/2018 | 02/21/2019 R<br>33592 | $-125.09<br>$-125.09 |
| FRONTIER000 | FRONTIER | 121018B | 7101900028 | HP0221 | GEN | ANNUAL PO FOR SERVICES | P H<br>18-19 | 12/10/2018 | 02/21/2019 R<br>33592 | $125.09<br>$125.09 |
| | | | | | | **NUMBER OF INVOICES: 8** | | | | **$9,353.18** |
| GCR TIRE000 | GCR TIRES & SERVICE | 800-146601 | 6811900033 | HP0214 | GEN | FY19 CONTRACT SERVICES | P H<br>18-19 | 01/18/2019 | 02/14/2019 R<br>33579 | $38.50<br>$38.50 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$38.50** |
| GENSCO I000 | GENSCO INC | 848850480 | 6641900043 | 02/28/19 | GEN | HVAC | P H<br>18-19 | 02/08/2019 | 02/28/2019 R<br>33665 | $465.68<br>$465.68 |
| GENSCO I000 | GENSCO INC | 848854276 | 6641900043 | 02/28/19 | GEN | HVAC | P H<br>18-19 | 02/08/2019 | 02/28/2019 R<br>33665 | $12.78<br>$12.78 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | **$478.46** |
| GRACE TR000 | GRACE TREE SERVICE | 3709 | 6641900206 | 02/28/19 | GEN | REMOVE TREE- DISTRICT OFFICE | F H | 01/21/2019 | 02/28/2019 R | $2,100.00 |

| 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 |
| GRACE TR000 | GRACE TREE SERVICE | 3709 | ******CONTINUED****** | | | | | | | | | |
| | | | | | | | 18-19 | | | 33666 | | $2,100.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$2,100.00** |
| GRAINGER000 | GRAINGER INC 810628933 | 90706555759 | 6641900046 | 02/28/19 | GEN | MAINT SUPPLIES/TOOLS | P | H | 01/28/2019 | 02/28/2019 | R | $37.64 |
| | | | | | | | 18-19 | | | 33667 | | $37.64 |
| GRAINGER000 | GRAINGER INC 810628933 | 9076937276 | 6641900045 | 02/28/19 | GEN | ELECTRICAL REPAIRS | P | H | 02/04/2019 | 02/28/2019 | R | $8.74 |
| | | | | | | | 18-19 | | | 33667 | | $8.74 |
| GRAINGER000 | GRAINGER INC 810628933 | 9093897743 | 6641900046 | 02/28/19 | GEN | MAINT SUPPLIES/TOOLS | P | H | 02/20/2019 | 02/28/2019 | R | $13.12 |
| | | | | | | | 18-19 | | | 33667 | | $13.12 |
| GRAINGER000 | GRAINGER INC 810628933 | 9094206688 | 6641900046 | 02/28/19 | GEN | MAINT SUPPLIES/TOOLS | P | H | 02/20/2019 | 02/28/2019 | R | $36.18 |
| | | | | | | | 18-19 | | | 33667 | | $36.18 |
| | | | | | | **NUMBER OF INVOICES: 4** | | | | | | **$95.68** |
| GROVE HO000 | GROVE HOTEL | 534329 | 0011900319 | 02/28/19 | GEN | PURCHASE SERVICES | F | H | 02/12/2019 | 02/28/2019 | R | $298.00 |
| | | | | | | | 18-19 | | | 33668 | | $298.00 |
| GROVE HO000 | GROVE HOTEL | 534331 | 0011900319 | 02/28/19 | GEN | PURCHASE SERVICES | F | H | 02/12/2019 | 02/28/2019 | R | $298.00 |
| | | | | | | | 18-19 | | | 33668 | | $298.00 |
| GROVE HO000 | GROVE HOTEL | 537563 | 0011900388 | 02/28/19 | GEN | PURCHASE SERVICES | F | H | 02/19/2019 | 02/28/2019 | R | $248.00 |
| | | | | | | | 18-19 | | | 33668 | | $248.00 |
| GROVE HO000 | GROVE HOTEL | 539140 | 0011900388 | 02/28/19 | GEN | PURCHASE SERVICES | F | H | 02/19/2019 | 02/28/2019 | R | $124.00 |
| | | | | | | | 18-19 | | | 33668 | | $124.00 |
| | | | | | | **NUMBER OF INVOICES: 4** | | | | | | **$968.00** |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR100183 | 7101900030 | 02/28/19 | GEN | ANNUAL PO FOR SERVICES | P | H | 01/30/2019 | 02/28/2019 | R | $4.56 |
| | | | | | | | 18-19 | | | 33670 | | $4.56 |

| 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 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR100184 | 7101900048 | 02/28/19 | GEN | SUPPLIES | F | H | 01/30/2019 | 02/28/2019 | R | $1,000.00 |
| | | | | | | | 18-19 | | | 33670 | | $1,000.00 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR100414 | 1021900010 | 02/28/19 | GEN | COPIER - OLD | P | H | 02/01/2019 | 02/28/2019 | R | $173.67 |
| | | | | | | | 18-19 | | | 33670 | | $173.67 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR100415 | 1031900002 | 02/28/19 | GEN | Open PO copier maintenance & supplies | P | H | 02/01/2019 | 02/28/2019 | R | $132.80 |
| | | | | | | | 18-19 | | | 33670 | | $132.80 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR100416 | 1051900002 | 02/28/19 | GEN | FY19 COPY CHARGES (CANON) | P | H | 02/01/2019 | 02/28/2019 | R | $33.19 |
| | | | | | | | 18-19 | | | 33670 | | $33.19 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR100417 | 1061900002 | 02/28/19 | GEN | COPIER MAINTENANCE | P | H | 02/01/2019 | 02/28/2019 | R | $211.01 |
| | | | | | | | 18-19 | | | 33670 | | $211.01 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR100418 | 1041900001 | 02/28/19 | GEN | Workroom Copier | P | H | 02/01/2019 | 02/28/2019 | R | $236.39 |
| | | | | | | | 18-19 | | | 33670 | | $236.39 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR100419 | 3011900001 | 02/28/19 | GEN | COPIERS | P | H | 02/01/2019 | 02/28/2019 | R | $8.84 |
| | | | | | | | 18-19 | | | 33670 | | $8.84 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR100420 | 3011900001 | 02/28/19 | GEN | COPIERS | P | H | 02/01/2019 | 02/28/2019 | R | $406.25 |
| | | | | | | | 18-19 | | | 33670 | | $406.25 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR100421 | 3011900001 | 02/28/19 | GEN | COPIERS | P | H | 02/01/2019 | 02/28/2019 | R | $480.67 |
| | | | | | | | 18-19 | | | 33670 | | $480.67 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR100422 | 2021900001 | 02/28/19 | GEN | COPY MACHINES | P | H | 02/01/2019 | 02/28/2019 | R | $197.02 |
| | | | | | | | 18-19 | | | 33670 | | $197.02 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR100423 | 1071900003 | 02/28/19 | GEN | Maintenance Agreement | P | H | 02/01/2019 | 02/28/2019 | R | $8.32 |
| | | | | | | | 18-19 | | | 33670 | | $8.32 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR100474 | 0011900055 | 02/28/19 | GEN | Copier Maintenance | P | H | 02/01/2019 | 02/28/2019 | R | $62.71 |
| | | | | | | | 18-19 | | | 33670 | | $62.71 |

| 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 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR101113 | 1021900011 | 02/28/19 | GEN | COPIER - NEW | P | H | 02/04/2019 | 02/28/2019 | R | $138.62 |
| | | | | | | | 18-19 | | | 33670 | | $138.62 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR101114 | 1021900009 | 02/28/19 | GEN | COPIER | P | H | 02/04/2019 | 02/28/2019 | R | $0.51 |
| | | | | | | | 18-19 | | | 33670 | | $0.51 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR101115 | 1031900002 | 02/28/19 | GEN | Open PO copier maintenance & supplies | P | H | 02/04/2019 | 02/28/2019 | R | $150.13 |
| | | | | | | | 18-19 | | | 33670 | | $150.13 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR101118 | 2021900001 | 02/28/19 | GEN | COPY MACHINES | P | H | 02/04/2019 | 02/28/2019 | R | $3.26 |
| | | | | | | | 18-19 | | | 33670 | | $3.26 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR101119 | 2021900001 | 02/28/19 | GEN | COPY MACHINES | P | H | 02/04/2019 | 02/28/2019 | R | $94.45 |
| | | | | | | | 18-19 | | | 33670 | | $94.45 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR101120 | 1071900003 | 02/28/19 | GEN | Maintenance Agreement | P | H | 02/04/2019 | 02/28/2019 | R | $195.19 |
| | | | | | | | 18-19 | | | 33670 | | $195.19 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR101121 | 1071900003 | 02/28/19 | GEN | Maintenance Agreement | P | H | 02/04/2019 | 02/28/2019 | R | $0.40 |
| | | | | | | | 18-19 | | | 33670 | | $0.40 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR101210 | 0011900055 | 02/28/19 | GEN | Copier Maintenance | P | H | 02/04/2019 | 02/28/2019 | R | $9.38 |
| | | | | | | | 18-19 | | | 33670 | | $9.38 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR101652 | 1051900003 | 02/28/19 | GEN | FY18 COPY CHARGES (CANON) | P | H | 02/05/2019 | 02/28/2019 | R | $284.19 |
| | | | | | | | 18-19 | | | 33670 | | $284.19 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR101653 | 1051900001 | 02/28/19 | GEN | FY19 COPY CHARGES (RICOH) | P | H | 02/05/2019 | 02/28/2019 | R | $8.54 |
| | | | | | | | 18-19 | | | 33670 | | $8.54 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR101655 | 3011900001 | 02/28/19 | GEN | COPIERS | P | H | 02/05/2019 | 02/28/2019 | R | $15.49 |
| | | | | | | | 18-19 | | | 33670 | | $15.49 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR101657 | 4911900020 | 02/28/19 | GEN | MAINTENANCE AND SUPPLIES FOR ID#50515 AND #52378 FOR FY | P | H | 02/05/2019 | 02/28/2019 | R | $57.67 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH | BANK / DISC AMT | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ | S | INV DATE / ADJ AMT | DUE DATE | C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR101657 | ******CONTINUED****** | | | '18-'19 | | | | | | |
| | | | | | | | 18-19 | | | | 33670 | $57.67 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR102272 | 1011900002 | 02/28/19 | GEN | maintenance for imagerunner #6570 & priport #D4450 | P | H | 02/07/2019 | 02/28/2019 | R | $203.08 |
| | | | | | | | 18-19 | | | | 33670 | $203.08 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR102305 | 1041900002 | 02/28/19 | GEN | Office copier | P | H | 02/08/2019 | 02/28/2019 | R | $15.93 |
| | | | | | | | 18-19 | | | | 33670 | $15.93 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR102306 | 1041900003 | 02/28/19 | GEN | Riso copier | P | H | 02/08/2019 | 02/28/2019 | R | $5.08 |
| | | | | | | | 18-19 | | | | 33670 | $5.08 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR102307 | 1011900002 | 02/28/19 | GEN | maintenance for imagerunner #6570 & priport #D4450 | P | H | 02/08/2019 | 02/28/2019 | R | $111.03 |
| | | | | | | | 18-19 | | | | 33670 | $111.03 |
| | | | | | | **NUMBER OF INVOICES: 29** | | | | | | **$4,248.38** |
| HARDITER000 | HARDIN, TERRA | 021519 | 0000000000 | 02/28/19 | GEN | MONTHLY TRAVEL EXPENSE (JAN - FEB 19) | | H | 02/15/2019 | 02/28/2019 | A | $66.99 |
| | | | | | | | 18-19 | | | | 181900143 | $66.99 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$66.99** |
| HARLOWS 000 | HARLOWS BUS SALES INC | 402450 | 6811900037 | 02/28/19 | GEN | FY19 SHOP-PARTS | P | H | 01/29/2019 | 02/28/2019 | R | $75.00 |
| | | | | | | | 18-19 | | | | 33671 | $75.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$75.00** |
| HARRIAMA000 | HARRIS, AMANDA | 013119 | 0000000000 | 02/28/19 | GEN | MONTHLY TRAVEL EXPENSE - JAN 19 | | H | 01/31/2019 | 02/28/2019 | A | $44.14 |
| | | | | | | | 18-19 | | | | 181900144 | $44.14 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ S / FY | INV DATE / ADJ AMT | DUE DATE C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$44.14** |
| HERITAGE002 | HERITAGE HEALTH | PFSD02012019 | 0011900056 | 02/28/19 | GEN | Medicaid supplies | P H<br>18-19 | 02/01/2019 | 02/28/2019 R<br>33672 | $52.25<br>$52.25 |
| HERITAGE002 | HERITAGE HEALTH | PFSD02072019 | 0011900056 | 02/28/19 | GEN | Medicaid supplies | P H<br>18-19 | 02/07/2019 | 02/28/2019 R<br>33672 | $52.25<br>$52.25 |
| HERITAGE002 | HERITAGE HEALTH | PFSD02252019 | 0011900056 | 02/28/19 | GEN | Medicaid supplies | P H<br>18-19 | 02/25/2019 | 02/28/2019 R<br>33672 | $52.25<br>$52.25 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | **$156.75** |
| HIGH NOO000 | HIGH NOON BOOKS | 247654 | 1071900024 | 02/28/19 | GEN | ERI Supplies 2018-1019 | F H<br>18-19 | 01/29/2019 | 02/28/2019 R<br>33673 | $392.70<br>$392.70 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$392.70** |
| HOBART C000 | HOBART CORPORATION | 33913182 | 7101900031 | 02/28/19 | GEN | ANNUAL PO FOR SERVICES | P H<br>18-19 | 01/29/2019 | 02/28/2019 R<br>33674 | $188.50<br>$188.50 |
| HOBART C000 | HOBART CORPORATION | 33931812 | 7101900031 | 02/28/19 | GEN | ANNUAL PO FOR SERVICES | P H<br>18-19 | 02/12/2019 | 02/28/2019 R<br>33674 | $417.41<br>$417.41 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | **$605.91** |
| HORACE M000 | HORACE MANN LIFE INS | 20190225AD18HMN | 0000000000 | ZPAY | GEN | Payroll accrual | H<br>18-19 | 02/25/2019 | 02/25/2019 R<br>33609 | $1,775.00<br>$1,775.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$1,775.00** |
| HORIZON 002 | HORIZON DISTRIBUTORS INC. | 2S107721 | 6641900051 | 02/28/19 | GEN | DE-ICE | P H<br>18-19 | 02/15/2019 | 02/28/2019 R<br>33675 | $837.52<br>$837.52 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$837.52** |
| HOY EDW000 | HOY, EDWARD | 022019 | 0000000000 | 02/28/19 | GEN | MONTHLY TRAVEL EXPENSE (JAN | H | 02/20/2019 | 02/28/2019 A | $86.25 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH | BANK / DISC AMT | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ | S | INV DATE / FY | DUE DATE / ADJ AMT | C | CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HOY EDW000 | HOY, EDWARD | 022019 | ******CONTINUED****** | | | - FEB 19) | | | | | | | |
| | | | | | | | | | 18-19 | | | 181900145 | $86.25 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$86.25** |
| HURT KRI000 | HURT, KRISTI | 021419 | 0000000000 | 02/28/19 | GEN | MONTHLY TRAVEL EXPENSE (JAN - FEB 19) | | H | 02/14/2019 | 02/28/2019 | A | | $78.07 |
| | | | | | | | | | 18-19 | | | 181900146 | $78.07 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$78.07** |
| IDAHO CS000 | IDAHO CS RECEIPTING | 20190225ADIDCS | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | | $411.00 |
| | | | | | | | | | 18-19 | | | 33610 | $411.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$411.00** |
| IDAHO SC000 | IDAHO SCHOOL BOARD ASSN | 12,785 | 0011900394 | 02/28/19 | GEN | PURCHASE SERVICES | F | H | 01/28/2019 | 02/28/2019 | R | | $125.00 |
| | | | | | | | | | 18-19 | | | 33676 | $125.00 |
| IDAHO SC000 | IDAHO SCHOOL BOARD ASSN | 12,786 | 0011900394 | 02/28/19 | GEN | PURCHASE SERVICES | F | H | 01/28/2019 | 02/28/2019 | R | | $125.00 |
| | | | | | | | | | 18-19 | | | 33676 | $125.00 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | | **$250.00** |
| IDAHO ST000 | IDAHO STATE TAX COMMISSN | 013119 | 0000000000 | HP0214 | GEN | MONTLY SALES TAX - JAN 2019 | | H | 01/31/2019 | 02/14/2019 | R | | $290.86 |
| | | | | | | | | | 18-19 | | | 33580 | $290.86 |
| IDAHO ST000 | IDAHO STATE TAX COMMISSN | 20190201ADSTX | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/01/2019 | 02/01/2019 | R | | $4.00 |
| | | | | | | | | | 18-19 | | | 33611 | $4.00 |
| IDAHO ST000 | IDAHO STATE TAX COMMISSN | 20190214ADSTX | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/14/2019 | 02/14/2019 | R | | $0.00 |
| | | | | | | | | | 18-19 | | | 33611 | $0.00 |
| IDAHO ST000 | IDAHO STATE TAX COMMISSN | 20190225ADSTA | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | | $3,715.00 |
| | | | | | | | | | 18-19 | | | 33611 | $3,715.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ S / FY | INV DATE / ADJ AMT | DUE DATE C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| IDAHO ST000 | IDAHO STATE TAX COMMISSN | 20190225ADSTX | 0000000000 | ZPAY | GEN | Payroll accrual | H | 02/25/2019 | 02/25/2019 R | $47,883.00 |
| | | | | | | | 18-19 | | 33611 | $47,883.00 |
| IDAHO ST000 | IDAHO STATE TAX COMMISSN | 20190225BDSTX | 0000000000 | ZPAY | GEN | Payroll accrual | H | 02/25/2019 | 02/25/2019 R | $-105.00 |
| | | | | | | | 18-19 | | 33625 | $-105.00 |
| IDAHO ST000 | IDAHO STATE TAX COMMISSN | 20190225CDSTX | 0000000000 | ZPAY | GEN | Payroll accrual | H | 02/25/2019 | 02/25/2019 R | $119.00 |
| | | | | | | | 18-19 | | 33625 | $119.00 |
| IDAHO ST000 | IDAHO STATE TAX COMMISSN | 20190225DDSTX | 0000000000 | ZPAY | GEN | Payroll accrual | H | 02/25/2019 | 02/25/2019 R | $-3.00 |
| | | | | | | | 18-19 | | | $-3.00 |
| IDAHO ST000 | IDAHO STATE TAX COMMISSN | 20190226ADSTX | 0000000000 | ZPAY | GEN | Payroll accrual | H | 02/26/2019 | 02/26/2019 R | $0.00 |
| | | | | | | | 18-19 | | 33625 | $0.00 |
| | | | | | | **NUMBER OF INVOICES: 9** | | | | **$51,903.86** |
| IDAHO ST002 | IDAHO STATE TAX COMMISSION LEVY | 20190225ADIDST | 0000000000 | ZPAY | GEN | Payroll accrual | H | 02/25/2019 | 02/25/2019 R | $100.00 |
| | | | | | | | 18-19 | | 33612 | $100.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$100.00** |
| IDAHO ST004 | IDAHO STATE DEPT OF ED FINGERPRINT | 020519 | 0011900364 | 02/28/19 | GEN | SERVICES | F H | 02/05/2019 | 02/28/2019 R | $2,000.00 |
| | | | | | | | 18-19 | | 33677 | $2,000.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$2,000.00** |
| INSIGHT 000 | INSIGHT DISTRIBUTING INC | 021219 | 7101900018 | 02/28/19 | GEN | ANNUAL PO FOR NON FOOD SUPPLIES | P H | 02/12/2019 | 02/28/2019 R | $1,868.20 |
| | | | | | | | 18-19 | | 33678 | $1,868.20 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$1,868.20** |
| INTERMOU008 | INTERMOUNTAIN LOCK & SECURITY SUPP | 2168751 | 6641900054 | HP0221 | GEN | DOOR HARDWARE | P H | 01/29/2018 | 02/21/2019 R | $133.32 |
| | | | | | | | 18-19 | | 33593 | $133.32 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH | BANK / DISC AMT | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ S / FY | INV DATE / ADJ AMT | DUE DATE C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$133.32** |
| J-U-B EN000 | J-U-B ENGINEERS, INC. | 0122921 | 0011900385 | 02/28/19 | GEN | PROFESSIONAL SERVICES | F H<br>18-19 | 02/07/2019 | 02/28/2019 R<br>33679 | $7,048.26<br>$7,048.26 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$7,048.26** |
| J. THAYE000 | J. THAYER COMPANY INC. | 1324820-0 | 0011900352 | 02/28/19 | GEN | SUPPLIES | F H<br>18-19 | 01/25/2019 | 02/28/2019 R<br>33680 | $98.53<br>$98.53 |
| J. THAYE000 | J. THAYER COMPANY INC. | 1327416-0 | 7101900019 | 02/28/19 | GEN | ANNUAL PO FOR NON FOOD SUPPLIES | P H<br>18-19 | 02/01/2019 | 02/28/2019 R<br>33680 | $38.36<br>$38.36 |
| J. THAYE000 | J. THAYER COMPANY INC. | 1327524-0 | 0011900361 | 02/28/19 | GEN | SUPPLIES | F H<br>18-19 | 02/04/2019 | 02/28/2019 R<br>33680 | $67.41<br>$67.41 |
| J. THAYE000 | J. THAYER COMPANY INC. | C1299160-0 | 0011900271 | 02/28/19 | GEN | SUPPLIES | F H<br>18-19 | 02/04/2019 | 02/28/2019 R<br>33680 | $-55.78<br>$-55.78 |
| | | | | | | **NUMBER OF INVOICES: 4** | | | | **$148.52** |
| JOHN'S P000 | JOHN'S POST FALLS TAXI LLC | 022519 | 0011900215 | 02/28/19 | GEN | Student Travel | P H<br>18-19 | 02/25/2019 | 02/28/2019 R<br>33681 | $650.00<br>$650.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$650.00** |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190214AD40BUS | 0000000000 | ZPAY | GEN | Payroll accrual | H<br>18-19 | 02/14/2019 | 02/14/2019 R<br>33614 | $-200.91<br>$-200.91 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190214AF40BUS | 0000000000 | ZPAY | GEN | Payroll accrual | H<br>18-19 | 02/14/2019 | 02/14/2019 R<br>33614 | $-645.24<br>$-645.24 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225AD20BD2 | 0000000000 | ZPAY | GEN | Payroll accrual | H<br>18-19 | 02/25/2019 | 02/25/2019 R<br>33614 | $630.19<br>$630.19 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225AD20BDC | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $511.26 |
| | | | | | | | 18-19 | | | 33614 | | $511.26 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225AD20BDF | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $1,460.22 |
| | | | | | | | 18-19 | | | 33614 | | $1,460.22 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225AD20BDS | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $4,548.96 |
| | | | | | | | 18-19 | | | 33614 | | $4,548.96 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225AD20DF | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $1,069.47 |
| | | | | | | | 18-19 | | | 33614 | | $1,069.47 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225AD20DS | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $1,935.72 |
| | | | | | | | 18-19 | | | 33614 | | $1,935.72 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225AD40BD1 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $745.52 |
| | | | | | | | 18-19 | | | 33614 | | $745.52 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225AD40BD2 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $2,929.08 |
| | | | | | | | 18-19 | | | 33614 | | $2,929.08 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225AD40BDC | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $2,052.38 |
| | | | | | | | 18-19 | | | 33614 | | $2,052.38 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225AD40BDF | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $6,478.08 |
| | | | | | | | 18-19 | | | 33614 | | $6,478.08 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225AD40BU1 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $1,215.48 |
| | | | | | | | 18-19 | | | 33614 | | $1,215.48 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225AD40BU2 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $1,736.54 |
| | | | | | | | 18-19 | | | 33614 | | $1,736.54 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225AD40BUC | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $2,817.64 |
| | | | | | | | 18-19 | | | 33614 | | $2,817.64 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225AD40BUF | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $7,041.44 |
| | | | | | | | 18-19 | | | 33614 | | $7,041.44 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225AD40BUS | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $3,616.38 |
| | | | | | | | 18-19 | | | 33614 | | $3,616.38 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225AD40D1 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $2,385.68 |
| | | | | | | | 18-19 | | | 33614 | | $2,385.68 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225AD40D2 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $6,816.80 |
| | | | | | | | 18-19 | | | 33614 | | $6,816.80 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225AD40DC | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $7,258.44 |
| | | | | | | | 18-19 | | | 33614 | | $7,258.44 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225AD40DF | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $12,533.62 |
| | | | | | | | 18-19 | | | 33614 | | $12,533.62 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225AF20BD2 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $497.06 |
| | | | | | | | 18-19 | | | 33614 | | $497.06 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225AF20BDC | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $403.24 |
| | | | | | | | 18-19 | | | 33614 | | $403.24 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225AF20BDF | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $1,151.74 |
| | | | | | | | 18-19 | | | 33614 | | $1,151.74 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225AF20BDS | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $7,742.88 |
| | | | | | | | 18-19 | | | 33614 | | $7,742.88 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225AF20DF | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $575.87 |
| | | | | | | | 18-19 | | | 33614 | | $575.87 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225AF20DS | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $1,935.72 |
| | | | | | | | 18-19 | | | 33614 | | $1,935.72 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225AF40BD1 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $6,372.96 |
| | | | | | | | 18-19 | | | 33614 | | $6,372.96 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225AF40BD2 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $21,870.42 |
| | | | | | | | 18-19 | | | 33614 | | $21,870.42 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225AF40BDC | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $14,516.64 |
| | | | | | | | 18-19 | | | 33614 | | $14,516.64 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225AF40BDF | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $48,373.08 |
| | | | | | | | 18-19 | | | 33614 | | $48,373.08 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225AF40BDS | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $2,048.64 |
| | | | | | | | 18-19 | | | 33614 | | $2,048.64 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225AF40BU1 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $1,391.62 |
| | | | | | | | 18-19 | | | 33614 | | $1,391.62 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225AF40BU2 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $1,988.22 |
| | | | | | | | 18-19 | | | 33614 | | $1,988.22 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225AF40BUC | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $3,225.92 |
| | | | | | | | 18-19 | | | 33614 | | $3,225.92 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225AF40BUF | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $8,062.18 |
| | | | | | | | 18-19 | | | 33614 | | $8,062.18 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225AF40BUS | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $11,614.32 |
| | | | | | | | 18-19 | | | 33614 | | $11,614.32 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225AF40D1 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $5,566.48 |
| | | | | | | | 18-19 | | | 33614 | | $5,566.48 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225AF40D2 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $17,325.92 |
| | | | | | | | 18-19 | | | 33614 | | $17,325.92 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225AF40DC | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $16,936.08 |
| | | | | | | | 18-19 | | | 33614 | | $16,936.08 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225AF40DF | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $30,245.22 |
| | | | | | | | 18-19 | | | 33614 | | $30,245.22 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225AF40DS | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $156,793.32 |
| | | | | | | | 18-19 | | | 33614 | | $156,793.32 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225BD20BDS | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $-189.54 |
| | | | | | | | 18-19 | | | | | $-189.54 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225BD40BD1 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $-93.19 |
| | | | | | | | 18-19 | | | | | $-93.19 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225BF20BDS | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $-322.62 |
| | | | | | | | 18-19 | | | | | $-322.62 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225BF40BD1 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $-695.81 |
| | | | | | | | 18-19 | | | | | $-695.81 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225CD40BD1 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $93.19 |
| | | | | | | | 18-19 | | | | | $93.19 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20190225CF40BD1 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $695.81 |
| | | | | | | | 18-19 | | | | | $695.81 |
| | | | | | | **NUMBER OF INVOICES: 48** | | | | | | **$425,062.12** |
| KCDA 000 | KCDA | 300363525 | 2011900044 | 02/28/19 | GEN | OFFICE SUPPLIES | F | H | 01/31/2019 | 02/28/2019 | R | $103.49 |
| | | | | | | | 18-19 | | | 33682 | | $103.49 |
| KCDA 000 | KCDA | 300363526 | 2011900041 | 02/28/19 | GEN | B SCHWADERER-CLASS SUPPLIES | P | H | 01/31/2019 | 02/28/2019 | R | $137.45 |
| | | | | | | | 18-19 | | | 33682 | | $137.45 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ S / FY | INV DATE / ADJ AMT | DUE DATE C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| KCDA 000 | KCDA | 300366838 | 2011900044 | 02/28/19 | GEN | OFFICE SUPPLIES | F H<br>18-19 | 02/15/2019 | 02/28/2019 R<br>33682 | $9.49<br>$9.49 |
| KCDA 000 | KCDA | 300367158 | 2011900044 | 02/28/19 | GEN | OFFICE SUPPLIES | F H<br>18-19 | 02/19/2019 | 02/28/2019 R<br>33682 | $-24.26<br>$-24.26 |
| | | | | | | **NUMBER OF INVOICES: 4** | | | | **$226.17** |
| KIRKBKAT000 | KIRKBRIDE, KATHERINE | 013119 | 0000000000 | 02/28/19 | GEN | MONTHLY TRAVEL EXPENSE - JAN 19 | H<br>18-19 | 01/31/2019 | 02/28/2019 A<br>181900147 | $92.97<br>$92.97 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$92.97** |
| KOOTENAI000 | KOOTENAI CO SHERIFF | 20190225ADKCSO$ | 0000000000 | ZPAY | GEN | Payroll accrual | H<br>18-19 | 02/25/2019 | 02/25/2019 R<br>33615 | $1,441.57<br>$1,441.57 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$1,441.57** |
| KOOTENAI001 | KOOTENAI COUNTY JUVENILE PROBATION | 020619 | 0011900367 | HP0207 | GEN | ATS PROGRAM | P H<br>18-19 | 02/06/2019 | 02/07/2019 R<br>33562 | $35,772.00<br>$35,772.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$35,772.00** |
| KOOTENAI002 | KOOTENAI CTY SOLID WASTE | 021519 | 0011900085 | 02/28/19 | GEN | Garbage Service | P H<br>18-19 | 02/15/2019 | 02/28/2019 R<br>33683 | $7,621.11<br>$7,621.11 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$7,621.11** |
| KOOTENAI003 | KOOTENAI ELEC COOPERATIVE | 1325591 013019 | 0011900058 | HP0207 | GEN | Utilities | P H<br>18-19 | 01/30/2019 | 02/07/2019 R<br>33563 | $4,094.00<br>$4,094.00 |
| KOOTENAI003 | KOOTENAI ELEC COOPERATIVE | 1492824 013019 | 0011900058 | HP0207 | GEN | Utilities | P H<br>18-19 | 01/30/2019 | 02/07/2019 R<br>33563 | $42.00<br>$42.00 |

| 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 |
| KOOTENAI003 | KOOTENAI ELEC COOPERATIVE | 1826281 013019 | 0011900058 | HP0207 | GEN | Utilities | P | H | 01/30/2019 | 02/07/2019 | R | $3,657.00 |
| | | | | | | | 18-19 | | | 33563 | | $3,657.00 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | | | **$7,793.00** |
| KOOTENAI004 | KOOTENAI HEALTH | 021519 | 0011900021 | 02/28/19 | GEN | CONTRACT SERVICES | P | H | 02/15/2019 | 02/28/2019 | R | $1,250.00 |
| | | | | | | | 18-19 | | | 33684 | | $1,250.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$1,250.00** |
| LAKE CIT005 | LAKE CITY HEATING & COOLING | 033169 | 6641900063 | HP0221 | GEN | HVAC | P | H | 12/10/2018 | 02/21/2019 | R | $2,849.93 |
| | | | | | | | 18-19 | | | 33594 | | $2,849.93 |
| LAKE CIT005 | LAKE CITY HEATING & COOLING | 033548 | 6641900063 | 02/28/19 | GEN | HVAC | P | H | 02/12/2019 | 02/28/2019 | R | $111.25 |
| | | | | | | | 18-19 | | | 33685 | | $111.25 |
| LAKE CIT005 | LAKE CITY HEATING & COOLING | 33272 | 7101900032 | 02/28/19 | GEN | ANNUAL PO FOR SERVICES | P | H | 02/01/2019 | 02/28/2019 | R | $364.23 |
| | | | | | | | 18-19 | | | 33685 | | $364.23 |
| LAKE CIT005 | LAKE CITY HEATING & COOLING | 33273 | 7101900032 | 02/28/19 | GEN | ANNUAL PO FOR SERVICES | P | H | 01/15/2019 | 02/28/2019 | R | $229.33 |
| | | | | | | | 18-19 | | | 33685 | | $229.33 |
| LAKE CIT005 | LAKE CITY HEATING & COOLING | 33277 | 7101900032 | 02/28/19 | GEN | ANNUAL PO FOR SERVICES | P | H | 01/22/2019 | 02/28/2019 | R | $184.83 |
| | | | | | | | 18-19 | | | 33685 | | $184.83 |
| LAKE CIT005 | LAKE CITY HEATING & COOLING | 33281 | 7101900032 | 02/28/19 | GEN | ANNUAL PO FOR SERVICES | P | H | 02/03/2019 | 02/28/2019 | R | $230.73 |
| | | | | | | | 18-19 | | | 33685 | | $230.73 |
| LAKE CIT005 | LAKE CITY HEATING & COOLING | 33545 | 7101900032 | 02/28/19 | GEN | ANNUAL PO FOR SERVICES | P | H | 02/08/2019 | 02/28/2019 | R | $111.25 |
| | | | | | | | 18-19 | | | 33685 | | $111.25 |
| | | | | | | **NUMBER OF INVOICES: 7** | | | | | | **$4,081.55** |
| LIBRARY 000 | LIBRARY STORE INC | 387374 | 2021900072 | 02/28/19 | GEN | LIBRARY SUPPLIES | F | H | 02/05/2019 | 02/28/2019 | R | $335.74 |
| | | | | | | | 18-19 | | | 33686 | | $335.74 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE | C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$335.74** |
| LINCOJEN000 | LINCOLN, JENNIFER | 013119 | 0000000000 | 02/28/19 | GEN | MONTHLY TRAVEL EXPENSE - JAN 19 | H | | 01/31/2019 | 02/28/2019 | A | $17.81 |
| | | | | | | | 18-19 | | | | 181900148 | $17.81 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$17.81** |
| LOWES CO000 | LOWES COMPANIES INC | 09895 | 0000000000 | HP0207 | GEN | PLUMBING SUPPLIES | H | | 01/04/2019 | 02/07/2019 | R | $47.49 |
| | | | | | | | 18-19 | | | | 33564 | $47.49 |
| LOWES CO000 | LOWES COMPANIES INC | 28103 | 0000000000 | HP0207 | GEN | BUILDING REPAIR INT | H | | 01/16/2019 | 02/07/2019 | R | $132.94 |
| | | | | | | | 18-19 | | | | 33564 | $132.94 |
| LOWES CO000 | LOWES COMPANIES INC | 28258 | 0000000000 | HP0207 | GEN | BUILDING REPAIR INT | H | | 01/11/2019 | 02/07/2019 | R | $96.78 |
| | | | | | | | 18-19 | | | | 33564 | $96.78 |
| LOWES CO000 | LOWES COMPANIES INC | 28806 | 0000000000 | HP0207 | GEN | MAINT SUPPLIES/TOOLS | H | | 01/14/2019 | 02/07/2019 | R | $19.21 |
| | | | | | | | 18-19 | | | | 33564 | $19.21 |
| LOWES CO000 | LOWES COMPANIES INC | 28898 | 0000000000 | HP0207 | GEN | ROOF REPAIR | H | | 01/04/2019 | 02/07/2019 | R | $36.50 |
| | | | | | | | 18-19 | | | | 33564 | $36.50 |
| LOWES CO000 | LOWES COMPANIES INC | 928800 | 0000000000 | HP0207 | GEN | PANELBOARD | H | | 01/14/2019 | 02/07/2019 | R | $13.29 |
| | | | | | | | 18-19 | | | | 33564 | $13.29 |
| | | | | | | **NUMBER OF INVOICES: 6** | | | | | | **$346.21** |
| LYONS O'000 | LYONS O'DOWD PLLC | 922 | 0011900076 | HP0221 | GEN | Legal Services | P H | | 02/13/2019 | 02/21/2019 | R | $297.50 |
| | | | | | | | 18-19 | | | | 33595 | $297.50 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$297.50** |
| MAILFINA000 | MAILFINANCE INC | N7587219 | 0011900075 | 02/28/19 | GEN | Neopost Mail Services | P H | | 02/16/2019 | 02/28/2019 | R | $507.15 |
| | | | | | | | 18-19 | | | | 33687 | $507.15 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ S / FY | INV DATE / ADJ AMT | DUE DATE C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$507.15** |
| MCFARROB000 | MCFARLAND, ROBERT | 022119 | 0000000000 | 02/28/19 | GEN | STUDENT REFUND - FOOD SERVICE | H | 02/21/2019 | 02/28/2019 R | $35.00 |
| | | | | | | | 18-19 | | 33688 | $35.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$35.00** |
| MIDWAY P000 | MIDWAY PARTS LLC | 245116 | 6641900068 | 02/28/19 | GEN | HVAC | P H | 01/17/2019 | 02/28/2019 R | $136.00 |
| | | | | | | | 18-19 | | 33689 | $136.00 |
| MIDWAY P000 | MIDWAY PARTS LLC | 245440 | 6641900068 | 02/28/19 | GEN | HVAC | P H | 01/24/2019 | 02/28/2019 R | $505.64 |
| | | | | | | | 18-19 | | 33689 | $505.64 |
| MIDWAY P000 | MIDWAY PARTS LLC | 245490 | 6641900068 | 02/28/19 | GEN | HVAC | P H | 01/25/2019 | 02/28/2019 R | $100.79 |
| | | | | | | | 18-19 | | 33689 | $100.79 |
| MIDWAY P000 | MIDWAY PARTS LLC | 245792 | 6641900068 | 02/28/19 | GEN | HVAC | P H | 01/31/2019 | 02/28/2019 R | $18.73 |
| | | | | | | | 18-19 | | 33689 | $18.73 |
| MIDWAY P000 | MIDWAY PARTS LLC | 246306 | 6641900068 | 02/28/19 | GEN | HVAC | P H | 02/11/2019 | 02/28/2019 R | $869.00 |
| | | | | | | | 18-19 | | 33689 | $869.00 |
| | | | | | | **NUMBER OF INVOICES: 5** | | | | **$1,630.16** |
| MONTRSER000 | MONTREUIL, SERENA | 013119 | 0000000000 | 02/28/19 | GEN | MONTHLY TRAVEL EXPENSE - JAN 19 | H | 01/31/2019 | 02/28/2019 A | $53.42 |
| | | | | | | | 18-19 | | 181900149 | $53.42 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$53.42** |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-917978 | 6811900041 | 02/28/19 | GEN | FY19 SHOP-PARTS | P H | 01/12/2019 | 02/28/2019 R | $-150.12 |
| | | | | | | | 18-19 | | 33690 | $-150.12 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-920877 | 6811900041 | 02/28/19 | GEN | FY19 SHOP-PARTS | P H | 01/29/2019 | 02/28/2019 R | $6.92 |
| | | | | | | | 18-19 | | 33690 | $6.92 |

| 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 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-921286 | 6811900041 | 02/28/19 | GEN | FY19 SHOP-PARTS | P | H | 01/31/2019 | 02/28/2019 | R | $880.30 |
| | | | | | | | 18-19 | | | 33690 | | $880.30 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-921313 | 6641900074 | 02/28/19 | GEN | EQUIPMENT REPAIR | P | H | 01/31/2019 | 02/28/2019 | R | $2.98 |
| | | | | | | | 18-19 | | | 33690 | | $2.98 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-921317 | 6641900076 | 02/28/19 | GEN | MAINT SUPPLIES/TOOLS | P | H | 01/31/2019 | 02/28/2019 | R | $23.98 |
| | | | | | | | 18-19 | | | 33690 | | $23.98 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-921989 | 6641900074 | 02/28/19 | GEN | EQUIPMENT REPAIR | P | H | 02/04/2019 | 02/28/2019 | R | $12.20 |
| | | | | | | | 18-19 | | | 33690 | | $12.20 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-922964 | 6641900076 | 02/28/19 | GEN | MAINT SUPPLIES/TOOLS | P | H | 02/08/2019 | 02/28/2019 | R | $57.91 |
| | | | | | | | 18-19 | | | 33690 | | $57.91 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-923221 | 6641900074 | 02/28/19 | GEN | EQUIPMENT REPAIR | P | H | 02/11/2019 | 02/28/2019 | R | $136.78 |
| | | | | | | | 18-19 | | | 33690 | | $136.78 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-923382 | 6641900074 | 02/28/19 | GEN | EQUIPMENT REPAIR | P | H | 02/11/2019 | 02/28/2019 | R | $32.80 |
| | | | | | | | 18-19 | | | 33690 | | $32.80 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-923794 | 6811900041 | 02/28/19 | GEN | FY19 SHOP-PARTS | P | H | 02/13/2019 | 02/28/2019 | R | $10.02 |
| | | | | | | | 18-19 | | | 33690 | | $10.02 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-923836 | 6811900041 | 02/28/19 | GEN | FY19 SHOP-PARTS | P | H | 02/13/2019 | 02/28/2019 | R | $16.70 |
| | | | | | | | 18-19 | | | 33690 | | $16.70 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-923916 | 6811900042 | 02/28/19 | GEN | FY19 BUS-MATERIALS | P | H | 02/14/2019 | 02/28/2019 | R | $98.86 |
| | | | | | | | 18-19 | | | 33690 | | $98.86 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-923916(1) | 6811900043 | 02/28/19 | GEN | FY19 SHOP-MATERIALS | P | H | 02/14/2019 | 02/28/2019 | R | $9.89 |
| | | | | | | | 18-19 | | | 33690 | | $9.89 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-924737 | 6641900076 | 02/28/19 | GEN | MAINT SUPPLIES/TOOLS | P | H | 02/19/2019 | 02/28/2019 | R | $20.30 |
| | | | | | | | 18-19 | | | 33690 | | $20.30 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ S / FY | INV DATE / ADJ AMT | DUE DATE C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| NAPA AUT000 | NAPA AUTO PARTS | 3688-924786 | 6641900076 | 02/28/19 | GEN | MAINT SUPPLIES/TOOLS | P H<br>18-19 | 02/19/2019 | 02/28/2019 R<br>33690 | $10.20<br>$10.20 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-924858 | 6641900074 | 02/28/19 | GEN | EQUIPMENT REPAIR | P H<br>18-19 | 02/19/2019 | 02/28/2019 R<br>33690 | $13.96<br>$13.96 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688920008 | 6811900041 | 02/28/19 | GEN | FY19 SHOP-PARTS | P H<br>18-19 | 01/23/2019 | 02/28/2019 R<br>33690 | $15.96<br>$15.96 |
| | | | | | | **NUMBER OF INVOICES: 17** | | | | **$1,199.64** |
| NATIONAL020 | NATIONAL LIFE GROUP | 20190225AD18LSW | 0000000000 | ZPAY | GEN | Payroll accrual | H<br>18-19 | 02/25/2019 | 02/25/2019 R<br>33616 | $725.00<br>$725.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$725.00** |
| NCPERS I000 | NCPERS IDAHO | 20190225ADPERSL | 0000000000 | ZPAY | GEN | Payroll accrual | H<br>18-19 | 02/25/2019 | 02/25/2019 R<br>33617 | $1,328.00<br>$1,328.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$1,328.00** |
| NELSEJER000 | NELSEN, JERRY | 021419 | 0000000000 | 02/28/19 | GEN | TRAVEL EXPENSE REIMBURSEMENT NVHS ACCREDITATION | H<br>18-19 | 02/14/2019 | 02/28/2019 R<br>33691 | $178.48<br>$178.48 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$178.48** |
| NEOFUNDS000 | NEOFUNDS BY NEOPOST | 013019 | 0011900059 | HP0214 | GEN | Postage | P H<br>18-19 | 01/30/2019 | 02/14/2019 R<br>33581 | $122.88<br>$122.88 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$122.88** |
| NEW YORK000 | NEW YORK LIFE INSURANCE | 20190225ADNYLMN | 0000000000 | ZPAY | GEN | Payroll accrual | H<br>18-19 | 02/25/2019 | 02/25/2019 R<br>33618 | $100.00<br>$100.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ S / FY | INV DATE / ADJ AMT | DUE DATE C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$100.00** |
| NORTHERN001 | NORTHERN STATES WHOLESALE INC | 298723 | 6641900078 | 02/28/19 | GEN | PLUMBING | P H | 01/24/2019 | 02/28/2019 R | $71.80 |
| | | | | | | | 18-19 | | 33692 | $71.80 |
| NORTHERN001 | NORTHERN STATES WHOLESALE INC | 299097 | 6641900078 | 02/28/19 | GEN | PLUMBING | P H | 02/07/2019 | 02/28/2019 R | $191.60 |
| | | | | | | | 18-19 | | 33692 | $191.60 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | **$263.40** |
| NORTHWES009 | NORTHWEST DISTRIBUTION | 020819 | 7101900005 | 02/28/19 | GEN | ANNUAL PO FOR FOOD SUPPLIES | P H | 02/08/2019 | 02/28/2019 R | $9,054.39 |
| | | | | | | | 18-19 | | 33693 | $9,054.39 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$9,054.39** |
| NORTHWES012 | NORTHWEST SWEEPING | 4821 | 6641900080 | 02/28/19 | GEN | SNOW REMOVAL | P H | 01/27/2019 | 02/28/2019 R | $7,460.00 |
| | | | | | | | 18-19 | | 33694 | $7,460.00 |
| NORTHWES012 | NORTHWEST SWEEPING | 4833 | 6641900080 | 02/28/19 | GEN | SNOW REMOVAL | P H | 02/17/2019 | 02/28/2019 R | $21,700.00 |
| | | | | | | | 18-19 | | 33694 | $21,700.00 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | **$29,160.00** |
| NORTHWES014 | NORTHWESTERN STAGE LINES INC | 1901-005 | 6811900051 | 02/28/19 | GEN | FY19 STUDENT TRAVEL | P H | 12/27/2018 | 02/28/2019 R | $4,405.00 |
| | | | | | | | 18-19 | | 33695 | $4,405.00 |
| NORTHWES014 | NORTHWESTERN STAGE LINES INC | 1902-022 | 6811900051 | 02/28/19 | GEN | FY19 STUDENT TRAVEL | P H | 01/28/2019 | 02/28/2019 R | $1,710.00 |
| | | | | | | | 18-19 | | 33695 | $1,710.00 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | **$6,115.00** |
| NORTHWES025 | NORTHWEST SPECIALTY HOSPITAL | 020619 | 6811900049 | 02/28/19 | GEN | FY19 DOT PHYSICALS | P H | 02/06/2019 | 02/28/2019 R | $200.00 |
| | | | | | | | 18-19 | | 33696 | $200.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$200.00** |
| OFFICE D001 | OFFICE DEPOT | 261082155001 | 6641900082 | HP0214 | GEN | MAINT SUPPLIES | P H | 01/17/2019 | 02/14/2019 R | $370.36 |

| 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 |
| OFFICE D001 | OFFICE DEPOT | 261082155001 | ******CONTINUED****** | | | | | | | | | |
| | | | | | | | 18-19 | | | 33582 | | $370.36 |
| OFFICE D001 | OFFICE DEPOT | 261112166001 | 1041900024 | HP0214 | GEN | Office supplies | P | H | 01/17/2019 | 02/14/2019 | R | $71.29 |
| | | | | | | | 18-19 | | | 33582 | | $71.29 |
| OFFICE D001 | OFFICE DEPOT | 261115291001 | 1041900024 | HP0214 | GEN | Office supplies | P | H | 01/17/2019 | 02/14/2019 | R | $61.89 |
| | | | | | | | 18-19 | | | 33582 | | $61.89 |
| OFFICE D001 | OFFICE DEPOT | 26197117001 | 1011900001 | HP0214 | GEN | 18-19 school supplies | P | H | 01/18/2019 | 02/14/2019 | R | $68.63 |
| | | | | | | | 18-19 | | | 33582 | | $68.63 |
| OFFICE D001 | OFFICE DEPOT | 261971660001 | 1011900001 | HP0214 | GEN | 18-19 school supplies | P | H | 01/18/2019 | 02/14/2019 | R | $12.23 |
| | | | | | | | 18-19 | | | 33582 | | $12.23 |
| OFFICE D001 | OFFICE DEPOT | 261972982001 | 2021900068 | HP0207 | GEN | CLASSROOM SUPPLIES | F | H | 01/24/2019 | 02/07/2019 | R | $423.96 |
| | | | | | | | 18-19 | | | 33565 | | $423.96 |
| OFFICE D001 | OFFICE DEPOT | 261972983001 | 2021900068 | HP0207 | GEN | CLASSROOM SUPPLIES | F | H | 01/18/2019 | 02/07/2019 | R | $67.28 |
| | | | | | | | 18-19 | | | 33565 | | $67.28 |
| OFFICE D001 | OFFICE DEPOT | 261972984001 | 2021900068 | HP0207 | GEN | CLASSROOM SUPPLIES | F | H | 01/18/2019 | 02/07/2019 | R | $39.98 |
| | | | | | | | 18-19 | | | 33565 | | $39.98 |
| OFFICE D001 | OFFICE DEPOT | 264713761001 | 1011900001 | HP0214 | GEN | 18-19 school supplies | P | H | 01/30/2019 | 02/14/2019 | R | $30.48 |
| | | | | | | | 18-19 | | | 33582 | | $30.48 |
| OFFICE D001 | OFFICE DEPOT | 265410477001 | 1031900003 | 02/28/19 | GEN | Supplies | P | H | 01/27/2019 | 02/28/2019 | R | $18.78 |
| | | | | | | | 18-19 | | | 33697 | | $18.78 |
| OFFICE D001 | OFFICE DEPOT | 265411358001 | 1031900003 | 02/28/19 | GEN | Supplies | P | H | 01/25/2019 | 02/28/2019 | R | $208.01 |
| | | | | | | | 18-19 | | | 33697 | | $208.01 |
| OFFICE D001 | OFFICE DEPOT | 265416241001 | 1031900003 | 02/28/19 | GEN | Supplies | P | H | 01/25/2019 | 02/28/2019 | R | $122.18 |
| | | | | | | | 18-19 | | | 33697 | | $122.18 |

| 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 |
| OFFICE D001 | OFFICE DEPOT | 265613452001 | 2021900069 | 02/28/19 | GEN | CLASSROOM SUPPLIES | F | H | 01/26/2019 | 02/28/2019 | R | $43.93 |
| | | | | | | | 18-19 | | | 33697 | | $43.93 |
| OFFICE D001 | OFFICE DEPOT | 265613453001 | 2021900069 | 02/28/19 | GEN | CLASSROOM SUPPLIES | F | H | 01/28/2019 | 02/28/2019 | R | $27.19 |
| | | | | | | | 18-19 | | | 33697 | | $27.19 |
| OFFICE D001 | OFFICE DEPOT | 265613454001 | 2021900069 | 02/28/19 | GEN | CLASSROOM SUPPLIES | F | H | 01/28/2019 | 02/28/2019 | R | $19.48 |
| | | | | | | | 18-19 | | | 33697 | | $19.48 |
| OFFICE D001 | OFFICE DEPOT | 267262644001 | 1041900052 | 02/28/19 | GEN | Library supplies | F | H | 01/29/2019 | 02/28/2019 | R | $192.78 |
| | | | | | | | 18-19 | | | 33697 | | $192.78 |
| OFFICE D001 | OFFICE DEPOT | 267262645001 | 1041900052 | 02/28/19 | GEN | Library supplies | F | H | 01/29/2019 | 02/28/2019 | R | $111.39 |
| | | | | | | | 18-19 | | | 33697 | | $111.39 |
| OFFICE D001 | OFFICE DEPOT | 267262704001 | 4911900034 | 02/28/19 | GEN | Supplies | F | H | 01/29/2019 | 02/28/2019 | R | $218.05 |
| | | | | | | | 18-19 | | | 33697 | | $218.05 |
| OFFICE D001 | OFFICE DEPOT | 267262705001 | 4911900034 | 02/28/19 | GEN | Supplies | F | H | 01/29/2019 | 02/28/2019 | R | $15.80 |
| | | | | | | | 18-19 | | | 33697 | | $15.80 |
| OFFICE D001 | OFFICE DEPOT | 267376495001 | 1011900001 | HP0214 | GEN | 18-19 school supplies | P | H | 01/30/2019 | 02/14/2019 | R | $24.55 |
| | | | | | | | 18-19 | | | 33582 | | $24.55 |
| OFFICE D001 | OFFICE DEPOT | 267849192001 | 1031900017 | 02/28/19 | GEN | supplies | F | H | 01/31/2019 | 02/28/2019 | R | $114.94 |
| | | | | | | | 18-19 | | | 33697 | | $114.94 |
| OFFICE D001 | OFFICE DEPOT | 267849193001 | 1031900017 | 02/28/19 | GEN | supplies | F | H | 01/31/2019 | 02/28/2019 | R | $91.71 |
| | | | | | | | 18-19 | | | 33697 | | $91.71 |
| OFFICE D001 | OFFICE DEPOT | 267849233001 | 1031900018 | 02/28/19 | GEN | supplies | F | H | 01/31/2019 | 02/28/2019 | R | $22.22 |
| | | | | | | | 18-19 | | | 33697 | | $22.22 |
| OFFICE D001 | OFFICE DEPOT | 267849576001 | 2021900074 | 02/28/19 | GEN | CLASSROOM SUPPLIES | F | H | 01/31/2019 | 02/28/2019 | R | $50.64 |
| | | | | | | | 18-19 | | | 33697 | | $50.64 |

| 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 |
| OFFICE D001 | OFFICE DEPOT | 267849577001 | 2021900074 | 02/28/19 | GEN | CLASSROOM SUPPLIES | F | H | 01/30/2019 | 02/28/2019 | R | $19.99 |
| | | | | | | | 18-19 | | | 33697 | | $19.99 |
| OFFICE D001 | OFFICE DEPOT | 268555799001 | 6811900052 | 02/28/19 | GEN | FY19 OFFICE SUPPLIES | P | H | 02/01/2019 | 02/28/2019 | R | $369.26 |
| | | | | | | | 18-19 | | | 33697 | | $369.26 |
| OFFICE D001 | OFFICE DEPOT | 268560706001 | 6811900052 | 02/28/19 | GEN | FY19 OFFICE SUPPLIES | P | H | 02/01/2019 | 02/28/2019 | R | $41.44 |
| | | | | | | | 18-19 | | | 33697 | | $41.44 |
| OFFICE D001 | OFFICE DEPOT | 271805736001 | 1031900003 | 02/28/19 | GEN | Supplies | P | H | 02/08/2019 | 02/28/2019 | R | $265.07 |
| | | | | | | | 18-19 | | | 33697 | | $265.07 |
| OFFICE D001 | OFFICE DEPOT | 271807091001 | 1031900003 | 02/28/19 | GEN | Supplies | P | H | 02/08/2019 | 02/28/2019 | R | $35.96 |
| | | | | | | | 18-19 | | | 33697 | | $35.96 |
| OFFICE D001 | OFFICE DEPOT | 271841608001 | 1031900003 | 02/28/19 | GEN | Supplies | P | H | 02/11/2019 | 02/28/2019 | R | $165.20 |
| | | | | | | | 18-19 | | | 33697 | | $165.20 |
| OFFICE D001 | OFFICE DEPOT | 271853352001 | 1031900003 | 02/28/19 | GEN | Supplies | P | H | 02/08/2019 | 02/28/2019 | R | $46.38 |
| | | | | | | | 18-19 | | | 33697 | | $46.38 |
| OFFICE D001 | OFFICE DEPOT | 272131925001 | 1031900003 | 02/28/19 | GEN | Supplies | P | H | 02/11/2019 | 02/28/2019 | R | $99.53 |
| | | | | | | | 18-19 | | | 33697 | | $99.53 |
| OFFICE D001 | OFFICE DEPOT | 272354614001 | 1031900003 | 02/28/19 | GEN | Supplies | P | H | 02/12/2019 | 02/28/2019 | R | $157.50 |
| | | | | | | | 18-19 | | | 33697 | | $157.50 |
| OFFICE D001 | OFFICE DEPOT | 272356637001 | 1031900003 | 02/28/19 | GEN | Supplies | P | H | 02/11/2019 | 02/28/2019 | R | $302.00 |
| | | | | | | | 18-19 | | | 33697 | | $302.00 |
| | | | | | | **NUMBER OF INVOICES: 34** | | | | | | **$3,930.08** |
| OR DEPT 000 | OR DEPT OF JUSTICE | 20190225ADORDJ | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $420.98 |
| | | | | | | | 18-19 | | | 33619 | | $420.98 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE | C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$420.98** |
| OVERMNIC000 | OVERMAN, NICHOLE | 013019 | 0000000000 | HP0207 | GEN | STUDENT REFUND - FOOD SERVICE | H | | 01/30/2019 | 02/07/2019 | R | $56.60 |
| | | | | | | | 18-19 | | | | 33566 | $56.60 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$56.60** |
| OVEROHEA000 | OVEROYE, HEATHER | 020319 | 0000000000 | 02/28/19 | GEN | MONTHLY TRAVEL EXPENSE (JAN - FEB 19) | H | | 02/13/2019 | 02/28/2019 | A | $44.43 |
| | | | | | | | 18-19 | | | | 181900150 | $44.43 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$44.43** |
| OXARC 000 | OXARC | 60326329 | 6641900084 | 02/28/19 | GEN | MAINT SUPPLIES | P H | | 01/31/2019 | 02/28/2019 | R | $20.94 |
| | | | | | | | 18-19 | | | | 33698 | $20.94 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$20.94** |
| PEARSON 005 | PEARSON EDUCATION | 11957981 | 8001900155 | HP0221 | GEN | OT ASSESSMENTS | F H | | 01/22/2019 | 02/21/2019 | R | $119.50 |
| | | | | | | | 18-19 | | | | 33596 | $119.50 |
| PEARSON 005 | PEARSON EDUCATION | 11976354 | 1041900048 | 02/28/19 | GEN | GT Test Booklets | F H | | 02/06/2019 | 02/28/2019 | R | $257.58 |
| | | | | | | | 18-19 | | | | 33699 | $257.58 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$377.08** |
| PENROGEO000 | PENROSE, GEOFF | 021419 | 0000000000 | 02/28/19 | GEN | TRAVEL EXPENSE REIMBURSEMENT NVHS ACCREDITATION | H | | 02/14/2019 | 02/28/2019 | R | $72.04 |
| | | | | | | | 18-19 | | | | 33700 | $72.04 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$72.04** |
| PEPSI BE000 | PEPSI BEVERAGES COMPANY | 75645403 | 7101900006 | 02/28/19 | GEN | ANNUAL PO FOR FOOD SUPPLIES | P H | | 02/11/2019 | 02/28/2019 | R | $498.32 |
| | | | | | | | 18-19 | | | | 33701 | $498.32 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ | S | INV DATE / ADJ AMT | DUE DATE | C | CHECK NBR | NET AMOUNT / INVOICE AMOUNT / DISC AMT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$498.32** |
| PERFECTI002 | PERFECTION TIRE #36 | 36-154342 | 6641900087 | 02/28/19 | GEN | EQUIPMENT REPAIR | P | H | 01/26/2019 | 02/28/2019 | R | | $288.00 |
| | | | | | | | 18-19 | | | | | 33702 | $288.00 |
| PERFECTI002 | PERFECTION TIRE #36 | 36-154713 | 6641900087 | 02/28/19 | GEN | EQUIPMENT REPAIR | P | H | 02/05/2019 | 02/28/2019 | R | | $322.44 |
| | | | | | | | 18-19 | | | | | 33702 | $322.44 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | | **$610.44** |
| PERS OF 000 | PERS OF IDAHO DISTRICT | 20190225AFINSIC | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | W | | $26,279.20 |
| | | | | | | | 18-19 | | | | | 201800161 | $26,279.20 |
| PERS OF 000 | PERS OF IDAHO DISTRICT | 20190225AFRET01 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | W | | $72,936.90 |
| | | | | | | | 18-19 | | | | | 201800161 | $72,936.90 |
| PERS OF 000 | PERS OF IDAHO DISTRICT | 20190225AFRET03 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | W | | $183,510.63 |
| | | | | | | | 18-19 | | | | | 201800161 | $183,510.63 |
| PERS OF 000 | PERS OF IDAHO DISTRICT | 20190225AFRTADM | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | W | | $2,181.73 |
| | | | | | | | 18-19 | | | | | 201800161 | $2,181.73 |
| PERS OF 000 | PERS OF IDAHO DISTRICT | 20190225BFINSIC | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | W | | $-49.02 |
| | | | | | | | 18-19 | | | | | 201800165 | $-49.02 |
| PERS OF 000 | PERS OF IDAHO DISTRICT | 20190225BFRET01 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | W | | $-174.25 |
| | | | | | | | 18-19 | | | | | 201800174 | $-174.25 |
| PERS OF 000 | PERS OF IDAHO DISTRICT | 20190225BFRET03 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | W | | $-478.37 |
| | | | | | | | 18-19 | | | | | 201800165 | $-478.37 |
| PERS OF 000 | PERS OF IDAHO DISTRICT | 20190225CFINSIC | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | W | | $51.03 |
| | | | | | | | 18-19 | | | | | 201800168 | $51.03 |
| PERS OF 000 | PERS OF IDAHO DISTRICT | 20190225CFRET03 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | W | | $497.99 |
| | | | | | | | 18-19 | | | | | 201800168 | $497.99 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH | BANK / DISC AMT | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE | C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PERS OF 000 | PERS OF IDAHO DISTRICT | 20190225DFINSIC | 0000000000 | ZPAY | GEN | Payroll accrual | H<br>18-19 | | 02/25/2019 | 02/25/2019 | W<br>201800174 | $-17.86<br>$-17.86 |
| PERS OF 000 | PERS OF IDAHO DISTRICT | 20190226AFINSIC | 0000000000 | ZPAY | GEN | Payroll accrual | H<br>18-19 | | 02/26/2019 | 02/26/2019 | W<br>201800171 | $14.97<br>$14.97 |
| PERS OF 000 | PERS OF IDAHO DISTRICT | 20190226AFRET01 | 0000000000 | ZPAY | GEN | Payroll accrual | H<br>18-19 | | 02/26/2019 | 02/26/2019 | W<br>201800171 | $146.03<br>$146.03 |
| | | | | | | **NUMBER OF INVOICES: 12** | | | | | | **$284,898.98** |
| PERS OF 001 | PERS OF IDAHO EMPLOYEE | 20190225ADLNPC | 0000000000 | ZPAY | GEN | Payroll accrual | H<br>18-19 | | 02/25/2019 | 02/25/2019 | W<br>201800162 | $630.90<br>$630.90 |
| PERS OF 001 | PERS OF IDAHO EMPLOYEE | 20190225ADVLCON | 0000000000 | ZPAY | GEN | Payroll accrual | H<br>18-19 | | 02/25/2019 | 02/25/2019 | W<br>201800162 | $17,325.49<br>$17,325.49 |
| PERS OF 001 | PERS OF IDAHO EMPLOYEE | 20190225ADVOLCO | 0000000000 | ZPAY | GEN | Payroll accrual | H<br>18-19 | | 02/25/2019 | 02/25/2019 | W<br>201800162 | $18,184.94<br>$18,184.94 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | | | **$36,141.33** |
| PERS OF 002 | PERS OF IDAHO EMPLOYEE | 20190225ADRET01 | 0000000000 | ZPAY | GEN | Payroll accrual | H<br>18-19 | | 02/25/2019 | 02/25/2019 | W<br>201800160 | $43,749.11<br>$43,749.11 |
| PERS OF 002 | PERS OF IDAHO EMPLOYEE | 20190225ADRET03 | 0000000000 | ZPAY | GEN | Payroll accrual | H<br>18-19 | | 02/25/2019 | 02/25/2019 | W<br>201800160 | $110,074.14<br>$110,074.14 |
| PERS OF 002 | PERS OF IDAHO EMPLOYEE | 20190225BDRET01 | 0000000000 | ZPAY | GEN | Payroll accrual | H<br>18-19 | | 02/25/2019 | 02/25/2019 | W<br>201800173 | $-104.52<br>$-104.52 |
| PERS OF 002 | PERS OF IDAHO EMPLOYEE | 20190225BDRET03 | 0000000000 | ZPAY | GEN | Payroll accrual | H<br>18-19 | | 02/25/2019 | 02/25/2019 | W<br>201800164 | $-286.94<br>$-286.94 |
| PERS OF 002 | PERS OF IDAHO EMPLOYEE | 20190225CDRET03 | 0000000000 | ZPAY | GEN | Payroll accrual | H<br>18-19 | | 02/25/2019 | 02/25/2019 | W<br>201800167 | $298.71<br>$298.71 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH | BANK / DISC AMT | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ S / FY | INV DATE / ADJ AMT | DUE DATE C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| PERS OF 002 | PERS OF IDAHO EMPLOYEE | 20190226ADRET01 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 02/26/2019 | 02/26/2019 W | $87.59 |
| | | | | | | | 18-19 | | 201800170 | $87.59 |
| | | | | | | **NUMBER OF INVOICES: 6** | | | | **$153,818.09** |
| PFEA 000 | PFEA | 20190225ADPFEA | 0000000000 | ZPAY | GEN | Payroll accrual | H | 02/25/2019 | 02/25/2019 R | $2,062.55 |
| | | | | | | | 18-19 | | 33620 | $2,062.55 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$2,062.55** |
| PHIL WIL000 | PHIL WILHELM CARPENTRY | 157 | 0011900387 | 02/28/19 | GEN | BUILDING REPAIRS FOR FOOD SERVICE | F H | 02/04/2019 | 02/28/2019 R | $728.00 |
| | | | | | | | 18-19 | | 33703 | $728.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$728.00** |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | U028484 | 6641900090 | 02/28/19 | GEN | LIGHTING INTERIOR | P H | 01/03/2019 | 02/28/2019 R | $146.00 |
| | | | | | | | 18-19 | | 33704 | $146.00 |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | U160053 | 6641900090 | 02/28/19 | GEN | LIGHTING INTERIOR | P H | 01/04/2019 | 02/28/2019 R | $-146.00 |
| | | | | | | | 18-19 | | 33704 | $-146.00 |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | U328155 | 6641900091 | 02/28/19 | GEN | LIGHTING EXTERIOR | P H | 01/29/2019 | 02/28/2019 R | $60.10 |
| | | | | | | | 18-19 | | 33704 | $60.10 |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | U383759 | 6641900092 | 02/28/19 | GEN | HVAC | P H | 02/01/2019 | 02/28/2019 R | $58.12 |
| | | | | | | | 18-19 | | 33704 | $58.12 |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | U387484 | 6641900092 | 02/28/19 | GEN | HVAC | P H | 02/05/2019 | 02/28/2019 R | $128.01 |
| | | | | | | | 18-19 | | 33704 | $128.01 |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | U391809 | 6641900091 | 02/28/19 | GEN | LIGHTING EXTERIOR | P H | 02/01/2019 | 02/28/2019 R | $217.71 |
| | | | | | | | 18-19 | | 33704 | $217.71 |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | U429218 | 6641900092 | 02/28/19 | GEN | HVAC | P H | 02/08/2019 | 02/28/2019 R | $241.26 |
| | | | | | | | 18-19 | | 33704 | $241.26 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | | ADJ AMT | CHECK NBR | INVOICE AMOUNT |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | U487762 | 6641900089 | 02/28/19 | GEN | ELECTRICAL REPAIRS/TOOLS | P | H | 02/18/2019 | 02/28/2019 | R | $450.46 |
| | | | | | | | 18-19 | | | | 33704 | $450.46 |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | U504279 | 6641900092 | 02/28/19 | GEN | HVAC | P | H | 02/20/2019 | 02/28/2019 | R | $97.92 |
| | | | | | | | 18-19 | | | | 33704 | $97.92 |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | Y103327 | 6641900092 | 02/28/19 | GEN | HVAC | P | H | 01/29/2019 | 02/28/2019 | R | $5,895.67 |
| | | | | | | | 18-19 | | | | 33704 | $5,895.67 |
| | | | | | | **NUMBER OF INVOICES: 10** | | | | | | **$7,149.25** |
| POST FAL002 | POST FALLS CITY OF | INV04391 | 0011900080 | 02/28/19 | GEN | Resource officers | P | H | 02/15/2019 | 02/28/2019 | R | $17,000.00 |
| | | | | | | | 18-19 | | | | 33705 | $17,000.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$17,000.00** |
| POST FAL003 | POST FALLS CITY OF | 013119 | 0011900079 | HP0207 | GEN | Utilities | P | H | 01/31/2019 | 02/07/2019 | R | $9,029.51 |
| | | | | | | | 18-19 | | | | 33567 | $9,029.51 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$9,029.51** |
| POST FAL006 | POST FALLS GLASS & SCREEN | 680602 | 6641900093 | HP0214 | GEN | WINDOWS/GLASS/MIRRORS | P | H | 10/09/2018 | 02/14/2019 | R | $108.00 |
| | | | | | | | 18-19 | | | | 33583 | $108.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$108.00** |
| POST FAL007 | POST FALLS HIGH SCHOOL | 011819 | 4911900033 | 02/28/19 | GEN | Supplies | F | H | 01/18/2019 | 02/28/2019 | A | $60.00 |
| | | | | | | | 18-19 | | | | 181900151 | $60.00 |
| POST FAL007 | POST FALLS HIGH SCHOOL | 013019 | 3011900094 | 02/28/19 | GEN | SOCIAL STUDIES | F | H | 01/30/2019 | 02/28/2019 | A | $200.00 |
| | | | | | | | 18-19 | | | | 181900151 | $200.00 |
| POST FAL007 | POST FALLS HIGH SCHOOL | 020519 | 3011900101 | 02/28/19 | GEN | COUNSELING | F | H | 02/05/2019 | 02/28/2019 | A | $1,051.59 |
| | | | | | | | 18-19 | | | | 181900151 | $1,051.59 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ S / FY | INV DATE / ADJ AMT | DUE DATE C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NUMBER OF INVOICES: 3** | | | | **$1,311.59** |
| POST FAL008 | POST FALLS HIGHWAY DIST | 1261 | 6641900094 | 02/28/19 | GEN | SNOW REMOVAL | P H | 01/31/2019 | 02/28/2019 R | $2,075.79 |
| | | | | | | | 18-19 | | 33706 | $2,075.79 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$2,075.79** |
| POST FAL015 | POST FALLS SCHOOL DISTRICT 273 | 020519 | 1061900016 | 02/28/19 | GEN | ERI FUNDS FOR WEST RIDGE ELEMENTARY | F H | 02/05/2019 | 02/28/2019 R | $1,000.00 |
| | | | | | | | 18-19 | | 33707 | $1,000.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$1,000.00** |
| POSTMAST000 | POSTMASTER | 021219 | 0011900082 | HP0221 | GEN | Post Office Box Rental | F H | 02/12/2019 | 02/21/2019 R | $176.00 |
| | | | | | | | 18-19 | | 33597 | $176.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$176.00** |
| PROFESSI000 | PROFESSIONAL LIGHTING & ELECT SVCS | 11409 | 6641900096 | 02/28/19 | GEN | LIGHTING EXTERIOR | P H | 01/29/2019 | 02/28/2019 R | $761.65 |
| | | | | | | | 18-19 | | 33708 | $761.65 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$761.65** |
| PROPRINT000 | PROPRINT | 53844 | 0011900378 | 02/28/19 | GEN | SUPPLIES | F H | 02/22/2019 | 02/28/2019 R | $179.00 |
| | | | | | | | 18-19 | | 33709 | $179.00 |
| PROPRINT000 | PROPRINT | 53845 | 0011900378 | 02/28/19 | GEN | SUPPLIES | F H | 02/22/2019 | 02/28/2019 R | $179.00 |
| | | | | | | | 18-19 | | 33709 | $179.00 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | **$358.00** |
| REVTRAK 000 | REVTRAK INC | 013119 | 0000000000 | 02/28/19 | GEN | MONTHLY TRANSACTION FEES - JAN 19 | H | 01/31/2019 | 02/28/2019 M | $1,103.71 |
| | | | | | | | 18-19 | | 0 | $1,103.71 |

| 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 | | | | | | $1,103.71 |
| ROSS POI001 | ROSS POINT WATER DISTRICT | 08000094-00-0 | 0011900083 | HP0207 | GEN | Utilities | P | H | 01/31/2019 | 02/07/2019 | R | $30.00 |
| | | 013119 | | | | | | | | | | |
| | | | | | | | 18-19 | | | 33568 | | $30.00 |
| ROSS POI001 | ROSS POINT WATER DISTRICT | 08000095-00-1 | 0011900083 | HP0207 | GEN | Utilities | P | H | 01/31/2019 | 02/07/2019 | R | $30.00 |
| | | 013119 | | | | | | | | | | |
| | | | | | | | 18-19 | | | 33568 | | $30.00 |
| ROSS POI001 | ROSS POINT WATER DISTRICT | 08000096-00-2 | 0011900083 | HP0207 | GEN | Utilities | P | H | 01/31/2019 | 02/07/2019 | R | $222.75 |
| | | 013119 | | | | | | | | | | |
| | | | | | | | 18-19 | | | 33568 | | $222.75 |
| ROSS POI001 | ROSS POINT WATER DISTRICT | 08000097-00-3 | 0011900083 | HP0207 | GEN | Utilities | P | H | 01/31/2019 | 02/07/2019 | R | $30.00 |
| | | 013119 | | | | | | | | | | |
| | | | | | | | 18-19 | | | 33568 | | $30.00 |
| ROSS POI001 | ROSS POINT WATER DISTRICT | 09000048-00-0 | 0011900083 | HP0207 | GEN | Utilities | P | H | 01/31/2019 | 02/07/2019 | R | $57.75 |
| | | 013119 | | | | | | | | | | |
| | | | | | | | 18-19 | | | 33568 | | $57.75 |
| ROSS POI001 | ROSS POINT WATER DISTRICT | 09000049-00-1 | 0011900083 | HP0207 | GEN | Utilities | P | H | 01/31/2019 | 02/07/2019 | R | $30.00 |
| | | 013119 | | | | | | | | | | |
| | | | | | | | 18-19 | | | 33568 | | $30.00 |
| ROSS POI001 | ROSS POINT WATER DISTRICT | 16000421-00-9 | 0011900083 | HP0207 | GEN | Utilities | P | H | 01/31/2019 | 02/07/2019 | R | $30.00 |
| | | 013119 | | | | | | | | | | |
| | | | | | | | 18-19 | | | 33568 | | $30.00 |
| ROSS POI001 | ROSS POINT WATER DISTRICT | 16000422-00-0 | 0011900083 | HP0207 | GEN | Utilities | P | H | 01/31/2019 | 02/07/2019 | R | $44.25 |
| | | 013119 | | | | | | | | | | |
| | | | | | | | 18-19 | | | 33568 | | $44.25 |
| ROSS POI001 | ROSS POINT WATER DISTRICT | 16000423-00-1 | 0011900083 | HP0207 | GEN | Utilities | P | H | 01/31/2019 | 02/07/2019 | R | $30.00 |
| | | 013119 | | | | | | | | | | |

| 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 |
| ROSS POI001 | ROSS POINT WATER DISTRICT | 16000423-00-1 013119 | ******CONTINUED****** | | | | | | | | | |
| | | | | | | | 18-19 | | | 33568 | | $30.00 |
| | | | | | | **NUMBER OF INVOICES: 9** | | | | | | **$504.75** |
| RWC INTE000 | RWC INTERNATIONAL LTD | 75107N | 6811900060 | 02/28/19 | GEN | FY19 SHOP-PARTS | P | H | 05/16/2018 | 02/28/2019 | R | $-105.95 |
| | | | | | | | 18-19 | | | 33710 | | $-105.95 |
| RWC INTE000 | RWC INTERNATIONAL LTD | 90914N | 6811900060 | 02/28/19 | GEN | FY19 SHOP-PARTS | P | H | 01/23/2019 | 02/28/2019 | R | $71.43 |
| | | | | | | | 18-19 | | | 33710 | | $71.43 |
| RWC INTE000 | RWC INTERNATIONAL LTD | 91796N | 6811900060 | 02/28/19 | GEN | FY19 SHOP-PARTS | P | H | 01/29/2019 | 02/28/2019 | R | $250.39 |
| | | | | | | | 18-19 | | | 33710 | | $250.39 |
| RWC INTE000 | RWC INTERNATIONAL LTD | 91797N | 6811900060 | 02/28/19 | GEN | FY19 SHOP-PARTS | P | H | 02/14/2019 | 02/28/2019 | R | $557.03 |
| | | | | | | | 18-19 | | | 33710 | | $557.03 |
| RWC INTE000 | RWC INTERNATIONAL LTD | 92267N | 6811900060 | 02/28/19 | GEN | FY19 SHOP-PARTS | P | H | 02/12/2019 | 02/28/2019 | R | $187.72 |
| | | | | | | | 18-19 | | | 33710 | | $187.72 |
| RWC INTE000 | RWC INTERNATIONAL LTD | 92850N | 6811900060 | 02/28/19 | GEN | FY19 SHOP-PARTS | P | H | 02/18/2019 | 02/28/2019 | R | $412.48 |
| | | | | | | | 18-19 | | | 33710 | | $412.48 |
| RWC INTE000 | RWC INTERNATIONAL LTD | 93191N | 6811900060 | 02/28/19 | GEN | FY19 SHOP-PARTS | P | H | 02/19/2019 | 02/28/2019 | R | $163.65 |
| | | | | | | | 18-19 | | | 33710 | | $163.65 |
| | | | | | | **NUMBER OF INVOICES: 7** | | | | | | **$1,536.75** |
| SCHOOL S001 | SCHOOL SPECIALTY INC | 201822346737 | 2011900042 | 02/28/19 | GEN | BOOTH-STUDENT GUIDES | F | H | 01/31/2019 | 02/28/2019 | R | $44.25 |
| | | | | | | | 18-19 | | | 33711 | | $44.25 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$44.25** |
| SCHOOL T001 | SCHOOL TECH SUPPLY | 38499 | 1071900027 | 02/28/19 | GEN | Chrome book carts | F | H | 02/04/2019 | 02/28/2019 | R | $2,198.00 |
| | | | | | | | 18-19 | | | 33712 | | $2,198.00 |

| 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 |
| SCHOOL T001 | SCHOOL TECH SUPPLY | 38527 | 0031900082 | 02/28/19 | GEN | Chromebook Licenses | F | H | 02/06/2019 | 02/28/2019 | R | $750.00 |
| | | | | | | | 18-19 | | | 33712 | | $750.00 |
| SCHOOL T001 | SCHOOL TECH SUPPLY | 38572 | 6811900117 | 02/28/19 | GEN | SUPPLIES | F | H | 02/12/2019 | 02/28/2019 | R | $1,728.00 |
| | | | | | | | 18-19 | | | 33712 | | $1,728.00 |
| SCHOOL T001 | SCHOOL TECH SUPPLY | 38618 | 0031900057 | 02/28/19 | GEN | Power Supply for PowerEdge R720 Server | F | H | 02/14/2019 | 02/28/2019 | R | $204.34 |
| | | | | | | | 18-19 | | | 33712 | | $204.34 |
| | | | | | | **NUMBER OF INVOICES: 4** | | | | | | **$4,880.34** |
| SEQUEL A000 | SEQUEL ALLIANCE FAMILY SVCS | PFSD-Dec 2018 | 8001900106 | 02/28/19 | GEN | Contracted Services | P | H | 12/31/2018 | 02/28/2019 | R | $3,790.00 |
| | | | | | | | 18-19 | | | 33713 | | $3,790.00 |
| SEQUEL A000 | SEQUEL ALLIANCE FAMILY SVCS | PFSD-Dec 2018(1) | 8001900106 | 02/28/19 | GEN | Contracted Services | P | H | 12/31/2018 | 02/28/2019 | R | $4,270.00 |
| | | | | | | | 18-19 | | | 33713 | | $4,270.00 |
| SEQUEL A000 | SEQUEL ALLIANCE FAMILY SVCS | PFSD-Nov 2018 | 8001900106 | 02/28/19 | GEN | Contracted Services | P | H | 11/30/2018 | 02/28/2019 | R | $3,290.00 |
| | | | | | | | 18-19 | | | 33713 | | $3,290.00 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | | | **$11,350.00** |
| SL STAR 000 | SL START | 1639548 | 8001900102 | 02/28/19 | GEN | CONTRACT FOR BEHAVIOR SPECAILIST | C | H | 01/09/2019 | 02/28/2019 | R | $3,421.25 |
| | | | | | | | 18-19 | | | 33714 | | $3,421.25 |
| SL STAR 000 | SL START | 1639550 | 8001900102 | 02/28/19 | GEN | CONTRACT FOR BEHAVIOR SPECAILIST | C | H | 01/09/2019 | 02/28/2019 | R | $2,975.00 |
| | | | | | | | 18-19 | | | 33714 | | $2,975.00 |
| SL STAR 000 | SL START | 1639552 | 8001900102 | 02/28/19 | GEN | CONTRACT FOR BEHAVIOR SPECAILIST | C | H | 01/09/2019 | 02/28/2019 | R | $3,088.75 |
| | | | | | | | 18-19 | | | 33714 | | $3,088.75 |

| 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 |
| SL STAR 000 | SL START | 1639561 | 8001900102 | 02/28/19 | GEN | CONTRACT FOR BEHAVIOR SPECAILIST | C | H | 01/09/2019 | 02/28/2019 | R | $1,925.00 |
| | | | | | | | 18-19 | | | 33714 | | $1,925.00 |
| SL STAR 000 | SL START | 1639564 | 8001900102 | 02/28/19 | GEN | CONTRACT FOR BEHAVIOR SPECAILIST | C | H | 01/09/2019 | 02/28/2019 | R | $1,382.50 |
| | | | | | | | 18-19 | | | 33714 | | $1,382.50 |
| SL STAR 000 | SL START | 1639567 | 8001900102 | 02/28/19 | GEN | CONTRACT FOR BEHAVIOR SPECAILIST | C | H | 01/09/2019 | 02/28/2019 | R | $1,128.75 |
| | | | | | | | 18-19 | | | 33714 | | $1,128.75 |
| | | | | | | **NUMBER OF INVOICES: 6** | | | | | | **$13,921.25** |
| SMITHSAM000 | SMITH, SAMANTHA | 022019 | 0000000000 | 02/28/19 | GEN | MONTHLY MILEAGE EXPENSE (JAN - FEB 19) IN LIEU PARENT TRANSPORTATION | | H | 02/20/2019 | 02/28/2019 | R | $382.80 |
| | | | | | | | 18-19 | | | 33715 | | $382.80 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$382.80** |
| SPOKANE 003 | SPOKANE PRODUCE | 021819 | 7101900007 | 02/28/19 | GEN | ANNUAL PO FOR FOOD SUPPLES | P | H | 02/18/2019 | 02/28/2019 | R | $5,330.50 |
| | | | | | | | 18-19 | | | 33716 | | $5,330.50 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$5,330.50** |
| STEWASEL000 | STEWART, SELINA | 021519 | 0000000000 | 02/28/19 | GEN | MONTHLY TRAVEL EXPENSE (JAN - FEB 19) | | H | 02/15/2019 | 02/28/2019 | A | $47.21 |
| | | | | | | | 18-19 | | | 181900152 | | $47.21 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$47.21** |
| SUPER ON000 | SUPER ONE PF | 04-1626917 | 8001900175 | 02/28/19 | GEN | BEHAVIOR REINFORCERS | P | H | 02/13/2019 | 02/28/2019 | R | $27.50 |
| | | | | | | | 18-19 | | | 33717 | | $27.50 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| SUPER ON000 | SUPER ONE PF | 06-2181259 | 7101900008 | 02/28/19 | GEN | ANNUAL PO FOR FOOD SUPPLIES | P | H | 02/06/2018 | 02/28/2019 | R | $18.36 |
| | | | | | | | 18-19 | | | 33717 | | $18.36 |
| SUPER ON000 | SUPER ONE PF | 06-2184019 | 8001900120 | 02/28/19 | GEN | REWARDS FOR MTE RESOURCE | P | H | 02/08/2019 | 02/28/2019 | R | $7.91 |
| | | | | | | | 18-19 | | | 33717 | | $7.91 |
| SUPER ON000 | SUPER ONE PF | 08-1288538 | 1031900004 | 02/28/19 | GEN | Supplies | P | H | 02/20/2019 | 02/28/2019 | R | $23.88 |
| | | | | | | | 18-19 | | | 33717 | | $23.88 |
| | | | | | | **NUMBER OF INVOICES: 4** | | | | | | **$77.65** |
| SUPREME 000 | SUPREME SCHOOL SUPPLY CO | 95435 | 2021900070 | 02/28/19 | GEN | OFFICE SUPPLIES | F | H | 02/01/2019 | 02/28/2019 | R | $52.93 |
| | | | | | | | 18-19 | | | 33718 | | $52.93 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$52.93** |
| SWANSONS000 | SWANSONS REFRIGERATION & RESTAURAN | 020719 | 7101900036 | 02/28/19 | GEN | ANNUAL PO FOR SERVICES | P | H | 02/07/2019 | 02/28/2019 | R | $2,161.61 |
| | | | | | | | 18-19 | | | 33719 | | $2,161.61 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$2,161.61** |
| TECHNO P000 | TECHNO PLY LTD | 31553 | 7101900050 | 02/28/19 | GEN | SUPPLIES | F | H | 01/29/2019 | 02/28/2019 | R | $951.48 |
| | | | | | | | 18-19 | | | 33720 | | $951.48 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$951.48** |
| TECHVISI000 | TECHVISION LLC | 888 | 8001900173 | 02/28/19 | GEN | BRAILLE SERVICES | F | H | 01/31/2019 | 02/28/2019 | R | $2,550.00 |
| | | | | | | | 18-19 | | | 33721 | | $2,550.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$2,550.00** |
| TERRYS D000 | TERRYS DAIRY INC. | 021919 | 7101900009 | 02/28/19 | GEN | ANNUAL PO FOR FOOD SUPPLIES | P | H | 02/19/2019 | 02/28/2019 | R | $9,570.08 |
| | | | | | | | 18-19 | | | 33722 | | $9,570.08 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$9,570.08** |
| THERMAL 000 | THERMAL SUPPLY INC | 6733995 | 6641900111 | HP0221 | GEN | HVAC | P | H | 01/25/2019 | 02/21/2019 | R | $236.60 |

| 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 |
| THERMAL 000 | THERMAL SUPPLY INC | 6733995 | ******CONTINUED****** | | | | | | | | | |
| | | | | | | | 18-19 | | | 33598 | | $236.60 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$236.60** |
| THYSSENK000 | THYSSENKRUPP ELEVATOR CORP | 5000986736 | 6641900114 | 02/28/19 | GEN | ELEVATOR REPAIRS/SERVICE | P | H | 12/04/2018 | 02/28/2019 | R | $249.50 |
| | | | | | | | 18-19 | | | 33723 | | $249.50 |
| THYSSENK000 | THYSSENKRUPP ELEVATOR CORP | 5001015242 | 6641900114 | 02/28/19 | GEN | ELEVATOR REPAIRS/SERVICE | P | H | 01/29/2019 | 02/28/2019 | R | $748.50 |
| | | | | | | | 18-19 | | | 33723 | | $748.50 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$998.00** |
| TIFCO IN000 | TIFCO INDUSTRIES | 71423045 | 6811900065 | HP0214 | GEN | FY19 SHOP-PARTS | P | H | 01/11/2019 | 02/14/2019 | R | $91.72 |
| | | | | | | | 18-19 | | | 33584 | | $91.72 |
| TIFCO IN000 | TIFCO INDUSTRIES | 71426608 | 6811900065 | HP0214 | GEN | FY19 SHOP-PARTS | P | H | 01/23/2019 | 02/14/2019 | R | $140.66 |
| | | | | | | | 18-19 | | | 33584 | | $140.66 |
| TIFCO IN000 | TIFCO INDUSTRIES | 71427638 | 6811900065 | 02/28/19 | GEN | FY19 SHOP-PARTS | P | H | 01/28/2019 | 02/28/2019 | R | $176.40 |
| | | | | | | | 18-19 | | | 33724 | | $176.40 |
| TIFCO IN000 | TIFCO INDUSTRIES | 71427673 | 6811900065 | 02/28/19 | GEN | FY19 SHOP-PARTS | P | H | 01/28/2019 | 02/28/2019 | R | $29.44 |
| | | | | | | | 18-19 | | | 33724 | | $29.44 |
| TIFCO IN000 | TIFCO INDUSTRIES | 71429858 | 6811900065 | 02/28/19 | GEN | FY19 SHOP-PARTS | P | H | 02/04/2019 | 02/28/2019 | R | $24.95 |
| | | | | | | | 18-19 | | | 33724 | | $24.95 |
| | | | | | | **NUMBER OF INVOICES: 5** | | | | | | **$463.17** |
| TRANSFIN000 | TRANSFINDER CORPORATION | 35377 | 6811900115 | 02/28/19 | GEN | FY19 AGREEMENT | F | H | 02/05/2019 | 02/28/2019 | R | $13,285.00 |
| | | | | | | | 18-19 | | | 33725 | | $13,285.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$13,285.00** |
| TRANSPOR000 | TRANSPORT EQUIPMENT, INC. | II96108 | 6811900063 | 02/28/19 | GEN | FY19 SHOP-PARTS | P | H | 01/22/2019 | 02/28/2019 | R | $41.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH | BANK / DISC AMT | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ | S | INV DATE / ADJ AMT | DUE DATE | C | CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSPOR000 | TRANSPORT EQUIPMENT, INC. | II96108 | ******CONTINUED****** | | | | | | | | | | |
| | | | | | | | FY 18-19 | | | | | 33726 | $41.00 |
| TRANSPOR000 | TRANSPORT EQUIPMENT, INC. | II96223 | 6811900063 | 02/28/19 | GEN | FY19 SHOP-PARTS | P | H | 01/17/2019 | 02/28/2019 | R | | $70.94 |
| | | | | | | | FY 18-19 | | | | | 33726 | $70.94 |
| TRANSPOR000 | TRANSPORT EQUIPMENT, INC. | II96546 | 6811900063 | 02/28/19 | GEN | FY19 SHOP-PARTS | P | H | 01/24/2019 | 02/28/2019 | R | | $-54.99 |
| | | | | | | | FY 18-19 | | | | | 33726 | $-54.99 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | | | | **$56.95** |
| TREATCAR000 | TREAT, CAROL | 012219 | 8001900185 | 02/28/19 | GEN | REIMBURSEMENT | F | H | 01/22/2019 | 02/28/2019 | A | | $33.43 |
| | | | | | | | FY 18-19 | | | | | 181900153 | $33.43 |
| TREATCAR000 | TREAT, CAROL | 013119 | 0000000000 | 02/28/19 | GEN | MONTHLY TRAVEL EXPENSE - JAN 19 | | H | 01/31/2019 | 02/28/2019 | A | | $63.63 |
| | | | | | | | FY 18-19 | | | | | 181900153 | $63.63 |
| TREATCAR000 | TREAT, CAROL | 022019 | 0000000000 | 02/28/19 | GEN | TRAVEL EXPENSE REIMBURSEMENT SPED DIRECTOR'S MTG | | H | 02/20/2019 | 02/28/2019 | A | | $152.26 |
| | | | | | | | FY 18-19 | | | | | 181900153 | $152.26 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | | | | **$249.32** |
| TRI-DIM 000 | TRI-DIM FILTER CORPORATION | 2020909-1 | 6641900115 | 02/28/19 | GEN | HVAC FILTERS | P | H | 01/21/2019 | 02/28/2019 | R | | $212.46 |
| | | | | | | | FY 18-19 | | | | | 33727 | $212.46 |
| TRI-DIM 000 | TRI-DIM FILTER CORPORATION | 2120791-1 | 6641900115 | 02/28/19 | GEN | HVAC FILTERS | P | H | 01/21/2019 | 02/28/2019 | R | | $272.45 |
| | | | | | | | FY 18-19 | | | | | 33727 | $272.45 |
| TRI-DIM 000 | TRI-DIM FILTER CORPORATION | 2120846-1 | 6641900115 | 02/28/19 | GEN | HVAC FILTERS | P | H | 01/21/2019 | 02/28/2019 | R | | $684.15 |
| | | | | | | | FY 18-19 | | | | | 33727 | $684.15 |
| TRI-DIM 000 | TRI-DIM FILTER CORPORATION | 2120870-1 | 6641900115 | 02/28/19 | GEN | HVAC FILTERS | P | H | 01/21/2019 | 02/28/2019 | R | | $249.34 |
| | | | | | | | FY 18-19 | | | | | 33727 | $249.34 |

| 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 |
| TRI-DIM 000 | TRI-DIM FILTER CORPORATION | 2120883-1 | 6641900115 | 02/28/19 | GEN | HVAC FILTERS | P | H | 01/21/2019 | 02/28/2019 | R | $546.71 |
| | | | | | | | 18-19 | | | | 33727 | $546.71 |
| TRI-DIM 000 | TRI-DIM FILTER CORPORATION | 2120901-1 | 6641900115 | 02/28/19 | GEN | HVAC FILTERS | P | H | 01/21/2019 | 02/28/2019 | R | $306.87 |
| | | | | | | | 18-19 | | | | 33727 | $306.87 |
| TRI-DIM 000 | TRI-DIM FILTER CORPORATION | 2120906-1 | 6641900115 | 02/28/19 | GEN | HVAC FILTERS | P | H | 01/21/2019 | 02/28/2019 | R | $18.84 |
| | | | | | | | 18-19 | | | | 33727 | $18.84 |
| TRI-DIM 000 | TRI-DIM FILTER CORPORATION | 2120915-1 | 6641900115 | 02/28/19 | GEN | HVAC FILTERS | P | H | 01/21/2019 | 02/28/2019 | R | $208.98 |
| | | | | | | | 18-19 | | | | 33727 | $208.98 |
| TRI-DIM 000 | TRI-DIM FILTER CORPORATION | 2120921-1 | 6641900115 | 02/28/19 | GEN | HVAC FILTERS | P | H | 01/21/2019 | 02/28/2019 | R | $323.29 |
| | | | | | | | 18-19 | | | | 33727 | $323.29 |
| TRI-DIM 000 | TRI-DIM FILTER CORPORATION | 2120932-1 | 6641900115 | 02/28/19 | GEN | HVAC FILTERS | P | H | 01/21/2019 | 02/28/2019 | R | $338.93 |
| | | | | | | | 18-19 | | | | 33727 | $338.93 |
| TRI-DIM 000 | TRI-DIM FILTER CORPORATION | 2120935-1 | 6641900115 | 02/28/19 | GEN | HVAC FILTERS | P | H | 01/21/2019 | 02/28/2019 | R | $391.33 |
| | | | | | | | 18-19 | | | | 33727 | $391.33 |
| TRI-DIM 000 | TRI-DIM FILTER CORPORATION | 2125561-1 | 6641900115 | 02/28/19 | GEN | HVAC FILTERS | P | H | 01/24/2019 | 02/28/2019 | R | $136.89 |
| | | | | | | | 18-19 | | | | 33727 | $136.89 |
| | | | | | | **NUMBER OF INVOICES: 12** | | | | | | **$3,690.24** |
| UNITED W000 | UNITED WAY OF KOOTENAI CO | 20190225ADUWAY | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $140.00 |
| | | | | | | | 18-19 | | | | 33621 | $140.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$140.00** |
| UPSCALE 000 | UPSCALE MAIL | 274333 | 0000000000 | 02/28/19 | GEN | SHIPPING | | H | 01/31/2019 | 02/28/2019 | R | $21.75 |
| | | | | | | | 18-19 | | | | 33728 | $21.75 |
| UPSCALE 000 | UPSCALE MAIL | 275024 | 3011900007 | 02/28/19 | GEN | POSTAGE | P | H | 02/25/2019 | 02/28/2019 | R | $46.03 |
| | | | | | | | 18-19 | | | | 33728 | $46.03 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ S / FY | INV DATE / ADJ AMT | DUE DATE C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NUMBER OF INVOICES: 2** | | | | **$67.78** |
| URM FOOD000 | URM FOOD SERVICE | 021119 | 7101900010 | 02/28/19 | GEN | ANNUAL PO FOR FOOD SUPPLIES | P H<br>18-19 | 02/11/2019 | 02/28/2019 R<br>33729 | $24,924.91<br>$24,924.91 |
| URM FOOD000 | URM FOOD SERVICE | 021119(1) | 7101900022 | 02/28/19 | GEN | ANNUAL PO FOR NON FOOD SUPPLIES | P H<br>18-19 | 02/11/2019 | 02/28/2019 R<br>33729 | $2,600.60<br>$2,600.60 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | **$27,525.51** |
| US POSTA000 | US POSTAL SERVICE CMRS-POC NEOPOST | 021119 | 0011900368 | 02/28/19 | GEN | ANNUAL POSTAGE | F H<br>18-19 | 02/11/2019 | 02/28/2019 R<br>33730 | $36,000.00<br>$36,000.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$36,000.00** |
| US TREAS000 | US TREASURY - IRS | 20190225ADIRSS | 0000000000 | ZPAY | GEN | Payroll accrual | H<br>18-19 | 02/25/2019 | 02/25/2019 R | $0.00<br>$0.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$0.00** |
| UZZI PAU000 | UZZI, PAUL | 021419 | 0000000000 | 02/28/19 | GEN | TRAVEL EXPENSE REIMBURSEMENT NVHS ACCREDITATION | H<br>18-19 | 02/14/2019 | 02/28/2019 R<br>33731 | $17.40<br>$17.40 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$17.40** |
| VALENBRE000 | VALENTINE, BRENDA | 021519 | 0000000000 | 02/28/19 | GEN | MONTHLY TRAVEL EXPENSE (JAN-FEB 19) | H<br>18-19 | 02/15/2019 | 02/28/2019 A<br>181900154 | $58.93<br>$58.93 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$58.93** |
| VERIZON 001 | VERIZON WIRELESS | 272179241 | 0011900061 | HP0207 | GEN | Telephone Service | P H<br>18-19 | 01/31/2019 | 02/07/2019 M<br>105 | $1,397.72<br>$1,397.72 |

| 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** | | | | | | **$1,397.72** |
| WADDELL 000 | WADDELL AND REED INC | 20190225AD18W&R | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $1,405.00 |
| | | | | | | | 18-19 | | | | 33622 | $1,405.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$1,405.00** |
| WALTER E000 | WALTER E NELSON CO | 373084 | 6611900003 | 02/28/19 | GEN | CUSTODIAL SUPPLIES | P | H | 01/24/2019 | 02/28/2019 | R | $3,580.82 |
| | | | | | | | 18-19 | | | | 33733 | $3,580.82 |
| WALTER E000 | WALTER E NELSON CO | 373087 | 6611900003 | 02/28/19 | GEN | CUSTODIAL SUPPLIES | P | H | 01/24/2019 | 02/28/2019 | R | $1,114.61 |
| | | | | | | | 18-19 | | | | 33733 | $1,114.61 |
| WALTER E000 | WALTER E NELSON CO | 373088 | 6611900003 | 02/28/19 | GEN | CUSTODIAL SUPPLIES | P | H | 01/24/2019 | 02/28/2019 | R | $1,143.71 |
| | | | | | | | 18-19 | | | | 33733 | $1,143.71 |
| WALTER E000 | WALTER E NELSON CO | 373089 | 6611900003 | 02/28/19 | GEN | CUSTODIAL SUPPLIES | P | H | 01/24/2019 | 02/28/2019 | R | $943.43 |
| | | | | | | | 18-19 | | | | 33733 | $943.43 |
| WALTER E000 | WALTER E NELSON CO | 373090 | 6611900003 | 02/28/19 | GEN | CUSTODIAL SUPPLIES | P | H | 01/24/2019 | 02/28/2019 | R | $390.16 |
| | | | | | | | 18-19 | | | | 33733 | $390.16 |
| WALTER E000 | WALTER E NELSON CO | 373092 | 6611900003 | 02/28/19 | GEN | CUSTODIAL SUPPLIES | P | H | 01/24/2019 | 02/28/2019 | R | $442.72 |
| | | | | | | | 18-19 | | | | 33733 | $442.72 |
| WALTER E000 | WALTER E NELSON CO | 373093 | 6611900003 | 02/28/19 | GEN | CUSTODIAL SUPPLIES | P | H | 01/24/2019 | 02/28/2019 | R | $624.07 |
| | | | | | | | 18-19 | | | | 33733 | $624.07 |
| WALTER E000 | WALTER E NELSON CO | 373097 | 6611900003 | 02/28/19 | GEN | CUSTODIAL SUPPLIES | P | H | 01/24/2019 | 02/28/2019 | R | $538.56 |
| | | | | | | | 18-19 | | | | 33733 | $538.56 |
| WALTER E000 | WALTER E NELSON CO | 373098 | 6611900003 | 02/28/19 | GEN | CUSTODIAL SUPPLIES | P | H | 01/24/2019 | 02/28/2019 | R | $1,060.23 |
| | | | | | | | 18-19 | | | | 33733 | $1,060.23 |
| WALTER E000 | WALTER E NELSON CO | 373115 | 6611900004 | 02/28/19 | GEN | BUILDING CARE EQUIP | P | H | 01/24/2019 | 02/28/2019 | R | $92.07 |
| | | | | | | | 18-19 | | | | 33733 | $92.07 |

| 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 |
| WALTER E000 | WALTER E NELSON CO | 373116 | 6611900003 | 02/28/19 | GEN | CUSTODIAL SUPPLIES | P | H | 01/24/2019 | 02/28/2019 | R | $151.57 |
| | | | | | | | 18-19 | | | 33733 | | $151.57 |
| WALTER E000 | WALTER E NELSON CO | 373893 | 6611900004 | 02/28/19 | GEN | BUILDING CARE EQUIP | P | H | 02/01/2019 | 02/28/2019 | R | $44.00 |
| | | | | | | | 18-19 | | | 33733 | | $44.00 |
| WALTER E000 | WALTER E NELSON CO | 373894 | 6611900004 | 02/28/19 | GEN | BUILDING CARE EQUIP | P | H | 02/01/2019 | 02/28/2019 | R | $44.00 |
| | | | | | | | 18-19 | | | 33733 | | $44.00 |
| WALTER E000 | WALTER E NELSON CO | 373895 | 6611900004 | 02/28/19 | GEN | BUILDING CARE EQUIP | P | H | 02/01/2019 | 02/28/2019 | R | $88.00 |
| | | | | | | | 18-19 | | | 33733 | | $88.00 |
| WALTER E000 | WALTER E NELSON CO | 373896 | 6611900004 | 02/28/19 | GEN | BUILDING CARE EQUIP | P | H | 02/01/2019 | 02/28/2019 | R | $94.09 |
| | | | | | | | 18-19 | | | 33733 | | $94.09 |
| WALTER E000 | WALTER E NELSON CO | 373897 | 6611900004 | 02/28/19 | GEN | BUILDING CARE EQUIP | P | H | 02/01/2019 | 02/28/2019 | R | $99.95 |
| | | | | | | | 18-19 | | | 33733 | | $99.95 |
| WALTER E000 | WALTER E NELSON CO | 373898 | 6611900004 | 02/28/19 | GEN | BUILDING CARE EQUIP | P | H | 02/01/2019 | 02/28/2019 | R | $176.00 |
| | | | | | | | 18-19 | | | 33733 | | $176.00 |
| WALTER E000 | WALTER E NELSON CO | 373899 | 6611900004 | 02/28/19 | GEN | BUILDING CARE EQUIP | P | H | 02/01/2019 | 02/28/2019 | R | $44.00 |
| | | | | | | | 18-19 | | | 33733 | | $44.00 |
| WALTER E000 | WALTER E NELSON CO | 373900 | 6611900004 | 02/28/19 | GEN | BUILDING CARE EQUIP | P | H | 02/01/2019 | 02/28/2019 | R | $44.00 |
| | | | | | | | 18-19 | | | 33733 | | $44.00 |
| WALTER E000 | WALTER E NELSON CO | 373955 | 6611900004 | 02/28/19 | GEN | BUILDING CARE EQUIP | P | H | 01/29/2019 | 02/28/2019 | R | $148.00 |
| | | | | | | | 18-19 | | | 33733 | | $148.00 |
| | | | | | | **NUMBER OF INVOICES: 20** | | | | | | **$10,863.99** |
| WASHINGT009 | WASHINGTON STATE SUPPORT REGISTRY | 20190225ADWAS | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | R | $1,121.98 |
| | | | | | | | 18-19 | | | 33623 | | $1,121.98 |

| 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** | | | | | | **$1,121.98** |
| WASHINGT015 | WMEA | 20346 | 3011900087 | HP0207 | GEN | CHOIR | F | H | 01/17/2019 | 02/07/2019 | R | $235.00 |
| | | | | | | | 18-19 | | | | 33569 | $235.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$235.00** |
| WASTE MG000 | WASTE MGMT OF COEUR D ALENE | 1652826-1826-4 | 0011900062 | 02/28/19 | GEN | Garbage Service | P | H | 02/01/2019 | 02/28/2019 | M | $165.31 |
| | | | | | | | 18-19 | | | | 107 | $165.31 |
| WASTE MG000 | WASTE MGMT OF COEUR D ALENE | 1652927-1826-0 | 0011900062 | 02/28/19 | GEN | Garbage Service | P | H | 02/02/2019 | 02/28/2019 | M | $87.27 |
| | | | | | | | 18-19 | | | | 107 | $87.27 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$252.58** |
| WELLS FA001 | WELLS FARGO BANK | 20190201ADFICA | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/01/2019 | 02/01/2019 | W | $74.29 |
| | | | | | | | 18-19 | | | | 201800157 | $74.29 |
| WELLS FA001 | WELLS FARGO BANK | 20190201ADFTX | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/01/2019 | 02/01/2019 | W | $89.62 |
| | | | | | | | 18-19 | | | | 201800157 | $89.62 |
| WELLS FA001 | WELLS FARGO BANK | 20190201ADMDCR | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/01/2019 | 02/01/2019 | W | $17.37 |
| | | | | | | | 18-19 | | | | 201800157 | $17.37 |
| WELLS FA001 | WELLS FARGO BANK | 20190201AFFICA | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/01/2019 | 02/01/2019 | W | $74.29 |
| | | | | | | | 18-19 | | | | 201800157 | $74.29 |
| WELLS FA001 | WELLS FARGO BANK | 20190201AFMDCR | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/01/2019 | 02/01/2019 | W | $17.37 |
| | | | | | | | 18-19 | | | | 201800157 | $17.37 |
| WELLS FA001 | WELLS FARGO BANK | 20190214ADFICA | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/14/2019 | 02/14/2019 | W | $479.57 |
| | | | | | | | 18-19 | | | | 201800159 | $479.57 |
| WELLS FA001 | WELLS FARGO BANK | 20190214ADFTX | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/14/2019 | 02/14/2019 | W | $0.00 |
| | | | | | | | 18-19 | | | | 201800159 | $0.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| WELLS FA001 | WELLS FARGO BANK | 20190214ADMDCR | 0000000000 | ZPAY | GEN | Payroll accrual | H | | 02/14/2019 | 02/14/2019 | W | $112.16 |
| | | | | | | | 18-19 | | | 201800159 | | $112.16 |
| WELLS FA001 | WELLS FARGO BANK | 20190214AFFICA | 0000000000 | ZPAY | GEN | Payroll accrual | H | | 02/14/2019 | 02/14/2019 | W | $479.57 |
| | | | | | | | 18-19 | | | 201800159 | | $479.57 |
| WELLS FA001 | WELLS FARGO BANK | 20190214AFMDCR | 0000000000 | ZPAY | GEN | Payroll accrual | H | | 02/14/2019 | 02/14/2019 | W | $112.16 |
| | | | | | | | 18-19 | | | 201800159 | | $112.16 |
| WELLS FA001 | WELLS FARGO BANK | 20190225ADFICA | 0000000000 | ZPAY | GEN | Payroll accrual | H | | 02/25/2019 | 02/25/2019 | W | $139,997.93 |
| | | | | | | | 18-19 | | | 201800163 | | $139,997.93 |
| WELLS FA001 | WELLS FARGO BANK | 20190225ADFTA | 0000000000 | ZPAY | GEN | Payroll accrual | H | | 02/25/2019 | 02/25/2019 | W | $4,497.33 |
| | | | | | | | 18-19 | | | 201800163 | | $4,497.33 |
| WELLS FA001 | WELLS FARGO BANK | 20190225ADFTX | 0000000000 | ZPAY | GEN | Payroll accrual | H | | 02/25/2019 | 02/25/2019 | W | $147,716.21 |
| | | | | | | | 18-19 | | | 201800163 | | $147,716.21 |
| WELLS FA001 | WELLS FARGO BANK | 20190225ADMDCR | 0000000000 | ZPAY | GEN | Payroll accrual | H | | 02/25/2019 | 02/25/2019 | W | $32,741.49 |
| | | | | | | | 18-19 | | | 201800163 | | $32,741.49 |
| WELLS FA001 | WELLS FARGO BANK | 20190225AFFICA | 0000000000 | ZPAY | GEN | Payroll accrual | H | | 02/25/2019 | 02/25/2019 | W | $139,997.93 |
| | | | | | | | 18-19 | | | 201800163 | | $139,997.93 |
| WELLS FA001 | WELLS FARGO BANK | 20190225AFMDCR | 0000000000 | ZPAY | GEN | Payroll accrual | H | | 02/25/2019 | 02/25/2019 | W | $32,741.49 |
| | | | | | | | 18-19 | | | 201800163 | | $32,741.49 |
| WELLS FA001 | WELLS FARGO BANK | 20190225BDFICA | 0000000000 | ZPAY | GEN | Payroll accrual | H | | 02/25/2019 | 02/25/2019 | W | $-253.26 |
| | | | | | | | 18-19 | | | 201800166 | | $-253.26 |
| WELLS FA001 | WELLS FARGO BANK | 20190225BDFTX | 0000000000 | ZPAY | GEN | Payroll accrual | H | | 02/25/2019 | 02/25/2019 | W | $-315.28 |
| | | | | | | | 18-19 | | | 201800166 | | $-315.28 |
| WELLS FA001 | WELLS FARGO BANK | 20190225BDMDCR | 0000000000 | ZPAY | GEN | Payroll accrual | H | | 02/25/2019 | 02/25/2019 | W | $-59.23 |
| | | | | | | | 18-19 | | | 201800166 | | $-59.23 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | | ADJ AMT | CHECK NBR | INVOICE AMOUNT |
| WELLS FA001 | WELLS FARGO BANK | 20190225BFFICA | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | W | $-253.26 |
| | | | | | | | 18-19 | | | | 201800166 | $-253.26 |
| WELLS FA001 | WELLS FARGO BANK | 20190225BFMDCR | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | W | $-59.23 |
| | | | | | | | 18-19 | | | | 201800166 | $-59.23 |
| WELLS FA001 | WELLS FARGO BANK | 20190225CDFICA | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | W | $264.00 |
| | | | | | | | 18-19 | | | | 201800169 | $264.00 |
| WELLS FA001 | WELLS FARGO BANK | 20190225CDFTX | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | W | $337.25 |
| | | | | | | | 18-19 | | | | 201800169 | $337.25 |
| WELLS FA001 | WELLS FARGO BANK | 20190225CDMDCR | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | W | $61.74 |
| | | | | | | | 18-19 | | | | 201800169 | $61.74 |
| WELLS FA001 | WELLS FARGO BANK | 20190225CFFICA | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | W | $264.00 |
| | | | | | | | 18-19 | | | | 201800169 | $264.00 |
| WELLS FA001 | WELLS FARGO BANK | 20190225CFMDCR | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | W | $61.74 |
| | | | | | | | 18-19 | | | | 201800169 | $61.74 |
| WELLS FA001 | WELLS FARGO BANK | 20190225DDFICA | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | W | $-79.15 |
| | | | | | | | 18-19 | | | | 201800175 | $-79.15 |
| WELLS FA001 | WELLS FARGO BANK | 20190225DDFTX | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | W | $-86.49 |
| | | | | | | | 18-19 | | | | 201800175 | $-86.49 |
| WELLS FA001 | WELLS FARGO BANK | 20190225DDMDCR | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | W | $-18.51 |
| | | | | | | | 18-19 | | | | 201800175 | $-18.51 |
| WELLS FA001 | WELLS FARGO BANK | 20190225DFFICA | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | W | $-79.15 |
| | | | | | | | 18-19 | | | | 201800175 | $-79.15 |
| WELLS FA001 | WELLS FARGO BANK | 20190225DFMDCR | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/25/2019 | 02/25/2019 | W | $-18.51 |
| | | | | | | | 18-19 | | | | 201800175 | $-18.51 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| WELLS FA001 | WELLS FARGO BANK | 20190226ADFICA | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/26/2019 | 02/26/2019 | W | $81.38 |
| | | | | | | | 18-19 | | | 201800172 | | $81.38 |
| WELLS FA001 | WELLS FARGO BANK | 20190226ADFTA | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/26/2019 | 02/26/2019 | W | $50.00 |
| | | | | | | | 18-19 | | | 201800172 | | $50.00 |
| WELLS FA001 | WELLS FARGO BANK | 20190226ADFTX | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/26/2019 | 02/26/2019 | W | $0.00 |
| | | | | | | | 18-19 | | | 201800172 | | $0.00 |
| WELLS FA001 | WELLS FARGO BANK | 20190226ADMDCR | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/26/2019 | 02/26/2019 | W | $19.03 |
| | | | | | | | 18-19 | | | 201800172 | | $19.03 |
| WELLS FA001 | WELLS FARGO BANK | 20190226AFFICA | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/26/2019 | 02/26/2019 | W | $81.38 |
| | | | | | | | 18-19 | | | 201800172 | | $81.38 |
| WELLS FA001 | WELLS FARGO BANK | 20190226AFMDCR | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 02/26/2019 | 02/26/2019 | W | $19.03 |
| | | | | | | | 18-19 | | | 201800172 | | $19.03 |
| | | | | | | **NUMBER OF INVOICES: 37** | | | | | | **$499,166.26** |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0103 JK TSA PRECHK | 0011900324 | HP0221 | GEN | PURCHASE SERVICES | F | H | 01/03/2019 | 02/21/2019 | M | $85.00 |
| | | | | | | | 18-19 | | | 760 | | $85.00 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0109 JK PAPA JOHN'S | 0011900332 | HP0221 | GEN | PURCHASE SERVCICES | F | H | 01/09/2019 | 02/21/2019 | M | $27.95 |
| | | | | | | | 18-19 | | | 760 | | $27.95 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0110 DN SOUTHWEST MM | 3021900005 | HP0221 | GEN | Purchase Service | F | H | 01/10/2019 | 02/21/2019 | M | $172.46 |
| | | | | | | | 18-19 | | | 762 | | $172.46 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0110 JK PF KIWANIS | 0011900340 | HP0221 | GEN | PURCHASE SERVICES | F | H | 01/10/2019 | 02/21/2019 | M | $10.00 |
| | | | | | | | 18-19 | | | 760 | | $10.00 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0111A WL TARGET | 1051900039 | HP0221 | GEN | Computer Items | P | H | 01/11/2019 | 02/21/2019 | M | $45.48 |
| | | | | | | | 18-19 | | | 761 | | $45.48 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0111B WL TARGET | 1051900039 | HP0221 | GEN | Computer Items | P | H | 01/11/2019 | 02/21/2019 | M | $47.19 |
| | | | | | | | 18-19 | | | 761 | | $47.19 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0111C WL TARGET | 1051900039 | HP0221 | GEN | Computer Items | P | H | 01/11/2019 | 02/21/2019 | M | $38.61 |
| | | | | | | | 18-19 | | | 761 | | $38.61 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0111D WL TARGET | 1051900039 | HP0221 | GEN | Computer Items | P | H | 01/11/2019 | 02/21/2019 | M | $8.58 |
| | | | | | | | 18-19 | | | 761 | | $8.58 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0111E WL TARGET | 1051900039 | HP0221 | GEN | Computer Items | P | H | 01/11/2019 | 02/21/2019 | M | $47.19 |
| | | | | | | | 18-19 | | | 761 | | $47.19 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0111F WL TARGET | 1051900039 | HP0221 | GEN | Computer Items | P | H | 01/11/2019 | 02/21/2019 | M | $34.32 |
| | | | | | | | 18-19 | | | 761 | | $34.32 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0112A WL TARGET | 1051900039 | HP0221 | GEN | Computer Items | P | H | 01/12/2019 | 02/21/2019 | M | $60.06 |
| | | | | | | | 18-19 | | | 761 | | $60.06 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0112B WL TARGET | 1051900039 | HP0221 | GEN | Computer Items | P | H | 01/12/2019 | 02/21/2019 | M | $4.29 |
| | | | | | | | 18-19 | | | 761 | | $4.29 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0112C WL TARGET | 1051900039 | HP0221 | GEN | Computer Items | P | H | 01/12/2019 | 02/21/2019 | M | $4.29 |
| | | | | | | | 18-19 | | | 761 | | $4.29 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0112D WL TARGET | 1051900039 | HP0221 | GEN | Computer Items | P | H | 01/12/2019 | 02/21/2019 | M | $42.90 |
| | | | | | | | 18-19 | | | 761 | | $42.90 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0113A WL TARGET | 1051900039 | HP0221 | GEN | Computer Items | P | H | 01/13/2019 | 02/21/2019 | M | $8.58 |
| | | | | | | | 18-19 | | | 761 | | $8.58 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0113B WL TARGET | 1051900039 | HP0221 | GEN | Computer Items | P | H | 01/13/2019 | 02/21/2019 | M | $8.58 |
| | | | | | | | 18-19 | | | 761 | | $8.58 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0113C WL TARGET | 1051900039 | HP0221 | GEN | Computer Items | P | H | 01/13/2019 | 02/21/2019 | M | $38.61 |
| | | | | | | | 18-19 | | | 761 | | $38.61 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH | BANK / DISC AMT | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ S / FY | INV DATE | DUE DATE | C / ADJ AMT | CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0115 DN PF CHAMBER | 0011900344 | HP0221 | GEN | PURCHASE SERVICES | F H | 01/15/2019 | 02/21/2019 | M | | $60.00 |
| | | | | | | | 18-19 | | | | 762 | $60.00 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0116 DN SOUTHWEST DK | 3011900092 | HP0221 | GEN | LINK TRAINING | F H | 01/16/2019 | 02/21/2019 | M | | $254.00 |
| | | | | | | | 18-19 | | | | 762 | $254.00 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0116 DN SOUTHWEST RW | 3011900092 | HP0221 | GEN | LINK TRAINING | F H | 01/16/2019 | 02/21/2019 | M | | $254.00 |
| | | | | | | | 18-19 | | | | 762 | $254.00 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0117 DN SOUTHWEST ER | 3021900006 | HP0221 | GEN | Purchase Service | F H | 01/17/2019 | 02/21/2019 | M | | $119.46 |
| | | | | | | | 18-19 | | | | 762 | $119.46 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0117 DN SOUTHWEST MM | 3021900006 | HP0221 | GEN | Purchase Service | F H | 01/17/2019 | 02/21/2019 | M | | $119.46 |
| | | | | | | | 18-19 | | | | 762 | $119.46 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0117 DN SOUTHWEST RW | 3021900006 | HP0221 | GEN | Purchase Service | F H | 01/17/2019 | 02/21/2019 | M | | $119.46 |
| | | | | | | | 18-19 | | | | 762 | $119.46 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0117 JK PF CHAMBER | 0011900344 | HP0221 | GEN | PURCHASE SERVICES | F H | 01/17/2019 | 02/21/2019 | M | | $60.00 |
| | | | | | | | 18-19 | | | | 760 | $60.00 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0118 DN ALASKA PR | 3021900008 | HP0221 | GEN | Purchase Service | F H | 01/18/2019 | 02/21/2019 | M | | $247.50 |
| | | | | | | | 18-19 | | | | 762 | $247.50 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0122 DN ALASKA AG | 3021900007 | HP0221 | GEN | Purchase Service | F H | 01/22/2019 | 02/21/2019 | M | | $278.00 |
| | | | | | | | 18-19 | | | | 762 | $278.00 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0122 DN ALASKA HS | 3021900007 | HP0221 | GEN | Purchase Service | F H | 01/22/2019 | 02/21/2019 | M | | $278.00 |
| | | | | | | | 18-19 | | | | 762 | $278.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH | BANK / DISC AMT | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ S / FY | INV DATE | DUE DATE | C / ADJ AMT | CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0122 DN ALASKA HSNOW | 3021900007 | HP0221 | GEN | Purchase Service | F H | 01/22/2019 | 02/21/2019 | M | | $278.00 |
| | | | | | | | 18-19 | | | | 762 | $278.00 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0122 DN ALASKA IR | 3021900007 | HP0221 | GEN | Purchase Service | F H | 01/22/2019 | 02/21/2019 | M | | $278.00 |
| | | | | | | | 18-19 | | | | 762 | $278.00 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0122 DN ALASKA JS | 3021900007 | HP0221 | GEN | Purchase Service | F H | 01/22/2019 | 02/21/2019 | M | | $278.00 |
| | | | | | | | 18-19 | | | | 762 | $278.00 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0122 WL ALASKA JG | 0011900347 | HP0221 | GEN | PURCHASE SERVICES | F H | 01/22/2019 | 02/21/2019 | M | | $68.30 |
| | | | | | | | 18-19 | | | | 761 | $68.30 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0122 WL SOUTHWEST JG | 0011900347 | HP0221 | GEN | PURCHASE SERVICES | F H | 01/22/2019 | 02/21/2019 | M | | $59.98 |
| | | | | | | | 18-19 | | | | 761 | $59.98 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0123 DN SOUTHWEST AB | 3021900009 | HP0221 | GEN | Purchase services | F H | 01/23/2019 | 02/21/2019 | M | | $104.72 |
| | | | | | | | 18-19 | | | | 762 | $104.72 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0123 DN SOUTHWEST AL | 3021900009 | HP0221 | GEN | Purchase services | F H | 01/23/2019 | 02/21/2019 | M | | $104.72 |
| | | | | | | | 18-19 | | | | 762 | $104.72 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0123 DN SOUTHWEST BS | 3021900009 | HP0221 | GEN | Purchase services | F H | 01/23/2019 | 02/21/2019 | M | | $104.72 |
| | | | | | | | 18-19 | | | | 762 | $104.72 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0123 DN SOUTHWEST BZ | 3021900009 | HP0221 | GEN | Purchase services | F H | 01/23/2019 | 02/21/2019 | M | | $104.72 |
| | | | | | | | 18-19 | | | | 762 | $104.72 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0123 DN SOUTHWEST CB | 3021900009 | HP0221 | GEN | Purchase services | F H | 01/23/2019 | 02/21/2019 | M | | $104.72 |
| | | | | | | | 18-19 | | | | 762 | $104.72 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | | ADJ AMT | CHECK NBR | INVOICE AMOUNT |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0123 DN SOUTHWEST CS | 3021900009 | HP0221 | GEN | Purchase services | F | H | 01/23/2019 | 02/21/2019 | M | $104.72 |
| | | | | | | | 18-19 | | | | 762 | $104.72 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0123 DN SOUTHWEST EA | 3021900009 | HP0221 | GEN | Purchase services | F | H | 01/23/2019 | 02/21/2019 | M | $104.72 |
| | | | | | | | 18-19 | | | | 762 | $104.72 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0123 DN SOUTHWEST GS | 3021900009 | HP0221 | GEN | Purchase services | F | H | 01/23/2019 | 02/21/2019 | M | $104.72 |
| | | | | | | | 18-19 | | | | 762 | $104.72 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0123 DN SOUTHWEST JJ | 3021900009 | HP0221 | GEN | Purchase services | F | H | 01/23/2019 | 02/21/2019 | M | $104.72 |
| | | | | | | | 18-19 | | | | 762 | $104.72 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0123 DN SOUTHWEST KS | 3021900009 | HP0221 | GEN | Purchase services | F | H | 01/23/2019 | 02/21/2019 | M | $104.72 |
| | | | | | | | 18-19 | | | | 762 | $104.72 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0123 DN SOUTHWEST LA | 3021900009 | HP0221 | GEN | Purchase services | F | H | 01/23/2019 | 02/21/2019 | M | $104.72 |
| | | | | | | | 18-19 | | | | 762 | $104.72 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0123 DN SW SESSIONS | 3021900009 | HP0221 | GEN | Purchase services | F | H | 01/23/2019 | 02/21/2019 | M | $104.72 |
| | | | | | | | 18-19 | | | | 762 | $104.72 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0124 WL FL INSTITUTE | 8001900169 | HP0221 | GEN | REGISTRATION FEE | F | H | 01/24/2019 | 02/21/2019 | M | $149.00 |
| | | | | | | | 18-19 | | | | 761 | $149.00 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0128 DN ALASKA | 0011900355 | HP0221 | GEN | PURCHASE SERVICES | F | H | 01/28/2019 | 02/21/2019 | M | $255.59 |
| | | | | | | | 18-19 | | | | 762 | $255.59 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0128 JK ALASKA AIR | 0011900356 | HP0221 | GEN | PURCHASE SERVICES | F | H | 01/28/2019 | 02/21/2019 | M | $231.20 |
| | | | | | | | 18-19 | | | | 760 | $231.20 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ S / FY | INV DATE / ADJ AMT | DUE DATE C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0128 JK SOUTHWEST | 0011900357 | HP0221 | GEN | PURCHASE SERVICES | F H<br>18-19 | 01/28/2019 | 02/21/2019 M<br>760 | $103.48<br>$103.48 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0128 WL ALASKA AIR | 0011900354 | HP0221 | GEN | PURCHASE SERVICES | F H<br>18-19 | 01/28/2019 | 02/21/2019 M<br>761 | $149.10<br>$149.10 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 0129 JK ADOBE | 0011900374 | HP0221 | GEN | PURCHASE SERVICES | F H<br>18-19 | 01/29/2019 | 02/21/2019 M<br>760 | $22.99<br>$22.99 |
| | | | | | | **NUMBER OF INVOICES: 50** | | | | **$5,604.25** |
| WEST RID000 | WEST RIDGE ELEMENTARY | 020519 | 1061900016 | 022819 | GEN | ERI FUNDS FOR WEST RIDGE ELEMENTARY | F H<br>18-19 | 02/05/2019 | 02/28/2019 R<br>33739 | $1,000.00<br>$1,000.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$1,000.00** |
| WESTERN 000 | WESTERN MOUNTAIN BUS SALES, INC | 0064906-IN | 6811900068 | HP0214 | GEN | FY19 SHOP-PARTS | P H<br>18-19 | 10/30/2018 | 02/14/2019 R<br>33585 | $147.19<br>$147.19 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$147.19** |
| WESTERN 002 | WESTERN STATES FIRE PROTECTION CO | WSF190721 | 6641900123 | 02/28/19 | GEN | FIRE SYSTEM REPAIR/SERVICE | P H<br>18-19 | 02/11/2019 | 02/28/2019 R<br>33734 | $778.36<br>$778.36 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$778.36** |
| WESTERN 003 | WESTERN STATES EQUIPMENT CO. | CN007365 | 6811900069 | 02/28/19 | GEN | FY19 CONTRACT SERVICES | P H<br>18-19 | 02/13/2019 | 02/28/2019 R<br>33735 | $-296.13<br>$-296.13 |
| WESTERN 003 | WESTERN STATES EQUIPMENT CO. | IN000881608 | 6641900209 | 02/28/19 | GEN | GENERATOR SERVICE | H<br>18-19 | 01/28/2019 | 02/28/2019 R<br>33735 | $1,380.20<br>$1,380.20 |
| WESTERN 003 | WESTERN STATES EQUIPMENT CO. | IN000892965 | 6811900069 | 02/28/19 | GEN | FY19 CONTRACT SERVICES | P H<br>18-19 | 02/08/2019 | 02/28/2019 R<br>33735 | $181.26<br>$181.26 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| WESTERN 003 | WESTERN STATES EQUIPMENT CO. | IN000895775 | 6811900069 | 02/28/19 | GEN | FY19 CONTRACT SERVICES | P | H | 02/13/2019 | 02/28/2019 | R | $296.13 |
| | | | | | | | 18-19 | | | 33735 | | $296.13 |
| WESTERN 003 | WESTERN STATES EQUIPMENT CO. | IN000895777 | 6811900069 | 02/28/19 | GEN | FY19 CONTRACT SERVICES | P | H | 02/13/2019 | 02/28/2019 | R | $1,488.88 |
| | | | | | | | 18-19 | | | 33735 | | $1,488.88 |
| | | | | | | **NUMBER OF INVOICES: 5** | | | | | | **$3,050.34** |
| WHITWORT000 | WHITWORTH UNIVERSITY | 1369 | 0011900375 | 02/28/19 | GEN | WHITWORTH GIFTED EDUCATION CONFERENCE | P | H | 01/23/2019 | 02/28/2019 | R | $175.00 |
| | | | | | | | 18-19 | | | 33736 | | $175.00 |
| WHITWORT000 | WHITWORTH UNIVERSITY | 1371 | 0011900375 | 02/28/19 | GEN | WHITWORTH GIFTED EDUCATION CONFERENCE | P | H | 01/24/2019 | 02/28/2019 | R | $175.00 |
| | | | | | | | 18-19 | | | 33736 | | $175.00 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$350.00** |
| WILLYDEB000 | WILLY, DEBI | 022219 | 7101900015 | 02/28/19 | GEN | ANNUAL PO FOR NON FOOD SUPPLIES | P | H | 02/22/2019 | 02/28/2019 | A | $15.61 |
| | | | | | | | 18-19 | | | 181900155 | | $15.61 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$15.61** |
| WILSOANN001 | WILSON, ANNA | 021219 | 0000000000 | 02/28/19 | GEN | REIMBURSEMENTS | | H | 02/12/2019 | 02/28/2019 | A | $54.84 |
| | | | | | | | 18-19 | | | 181900156 | | $54.84 |
| WILSOANN001 | WILSON, ANNA | 022319 | 0000000000 | 02/28/19 | GEN | REIMBURSEMENTS | | H | 02/23/2019 | 02/28/2019 | A | $106.19 |
| | | | | | | | 18-19 | | | 181900156 | | $106.19 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$161.03** |
| WRAITSAN000 | WRAITH, SANDRA | 013119 | 0000000000 | 02/28/19 | GEN | MONTHLY TRAVEL EXPENSE - JAN 19 | | H | 01/31/2019 | 02/28/2019 | A | $18.39 |
| | | | | | | | 18-19 | | | 181900157 | | $18.39 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ S / FY | INV DATE / ADJ AMT | DUE DATE C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$18.39** |
| YOKES FO000 | YOKES FOODS INC | 04-500883 | 6611900005 | 02/28/19 | GEN | TRAINING SUPPLIES | P H | 01/25/2019 | 02/28/2019 R | $124.35 |
| | | | | | | | 18-19 | | 33737 | $124.35 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$124.35** |
| ZIEGLER 000 | ZIEGLER LUMBER COMPANY | 013019 | 6641900126 | 02/28/19 | GEN | MAINT SUPPLIES/TOOLS | P H | 01/30/2019 | 02/28/2019 R | $14.24 |
| | | | | | | | 18-19 | | 33738 | $14.24 |
| ZIEGLER 000 | ZIEGLER LUMBER COMPANY | 0201 | 6641900126 | 02/28/19 | GEN | MAINT SUPPLIES/TOOLS | P H | 02/01/2019 | 02/28/2019 R | $7.60 |
| | | | | | | | 18-19 | | 33738 | $7.60 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | **$21.84** |
| | | | | | | **TOTAL NUMBER OF HISTORY INVOICES: 781** | | | | **$2,168,304.41** |

| | |
|---|---|
| TOTAL INVOICES | 2,063,060.99 |
| ACCOUNTS PAYABLE INVOICES | 511,788.26 |
| PAYROLL DEDUCTION INVOICES | 705,048.99 |
| PAYROLL BENEFIT INVOICES | 846,223.74 |
| SUBTOTAL | 2,063,060.99 |
| PAYROLL NET PAY | 1,669,402.22 |
| TOTAL MONTHLY EXPENSE | 3,732,463.21 |