

# Sky View

## CHECK DETAIL

February 2020

DATE	NUM	NAME	TRANSACTION TYPE	MEMO/DESCRIPTION	AMOUNT
1072 Bill.com Money Out Clearing					
02/11/2020		AFLAC	Bill Payment (Check)	Acct #JWE02 - Inv #247912	-1,254.60
					-1,254.60
02/03/2020		Dena Ford'	Bill Payment (Check)	Inv #2298 - bill.com Check Number: 40645557	-81.40
					-81.40
02/10/2020		LC Distribution, LLC	Bill Payment (Check)	Inv #156242 - bill.com Check Number: 40826703	-370.76
					-370.76
02/04/2020		Edupoint Educational Systems	Bill Payment (Check)	Inv #15679 - bill.com Check Number: 40710722	-6,104.62
					-6,104.62
02/05/2020		Rene' Crain	Bill Payment (Check)	Inv #2020	-5,281.25
					-5,281.25
02/05/2020		Unisource B	Bill Payment (Check)	Inv #01/30/20 - bill.com Check Number: 40710599	-87.59
					-87.59
02/05/2020		Dianne Jacobson 1	Bill Payment (Check)	Inv #00000012	-19.58
					-19.58
02/05/2020		Janet Burgoyne	Bill Payment (Check)	Inv #1312020 - bill.com Check Number: 40722862	-812.50
					-812.50
02/05/2020		Unisource	Bill Payment (Check)	Inv #02/03/20 - bill.com Check Number: 40708012	-469.26
					-469.26
02/05/2020		Cindy Cain'	Bill Payment (Check)	Inv #2301 - bill.com Check Number: 40722376	-123.30
					-123.30
02/05/2020		Lisa Hendrickson'	Bill Payment (Check)	Inv #02/03/20	-26.38
					-26.38
02/05/2020		Dyslexia Solutions	Bill Payment (Check)	Inv #06-School	-550.00
					-550.00

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02/05/2020		APS B	Bill Payment (Check)	Inv #01/29/20 - bill.com Check Number: 40719471	-162.49
					-162.49
02/05/2020		APS Hall	Bill Payment (Check)	Inv #01/29/20 - bill.com Check Number: 40710424	-627.72
					-627.72
02/05/2020		APS Tempy	Bill Payment (Check)	Inv #01/29/20 - bill.com Check Number: 40725747	-691.97
					-691.97
02/07/2020		Dust Busters Janitorial Services	Bill Payment (Check)	Inv #14545 - bill.com Check Number: 40781550	-1,797.00
					-1,797.00
02/07/2020		BSS	Bill Payment (Check)	Inv #1101 - bill.com Check Number: 40785801	-2,150.00
					-2,150.00
02/11/2020		Wells Fargo Financial Leasing	Bill Payment (Check)	Inv #5008947180 - bill.com Check Number: 40873225	-661.78
					-661.78
02/18/2020		Modular Solutions Ltd	Bill Payment (Check)	Inv #012720SSL - bill.com Check Number: 41042494	-954.00
					-954.00
02/06/2020		IPitomy	Bill Payment (Check)	Inv #45134 - bill.com Check Number: 40743207	-130.27
					-130.27
02/06/2020		Central Arizona Fire	Bill Payment (Check)	Inv #9113 - bill.com Check Number: 40755107	-65.23
					-65.23
02/06/2020		Yavapai County Education Technology Conso	Bill Payment (Check)	Inv #19-309 - bill.com Check Number: 40748358	-320.58
					-320.58
02/06/2020		IntelliCorp	Bill Payment (Check)	Inv #1093749	-73.15
					-73.15
02/07/2020		Tracey Frederiksen	Bill Payment (Check)	Inv #02/05/20 - bill.com Check Number: 40795525	-1,140.00
					-1,140.00
02/11/2020		Amy Cope - 1	Bill Payment (Check)	Inv #113-6442649-9393813 - bill.com Check Number: 40879470	-23.99
					-23.99
02/14/2020		The Home Depot	Bill Payment	Inv #01/30/20 - bill.com Check Number: 40993106	-22.03

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			(Check)		-22.03
02/14/2020		Elise Corcoran.	Bill Payment (Check)	Inv #01/05/20 - bill.com Check Number: 40992039	-24.06
					-24.06
02/14/2020		Karen A Fay (2)	Bill Payment (Check)	Inv #2150 - bill.com Check Number: 41001086	-1,105.00
					-1,105.00
02/14/2020		Source One Supply	Bill Payment (Check)	Inv #707446-01 - bill.com Check Number: 40990124	-27.28
					-27.28
02/14/2020		Dena Ford'	Bill Payment (Check)	Inv #2307 - bill.com Check Number: 40983852	-67.89
					-67.89
02/19/2020		Arizona Association of School Business Officials	Bill Payment (Check)	Inv #200023838 - bill.com Check Number: 41085393	-70.00
					-70.00
02/19/2020		Alex Rosansky 1	Bill Payment (Check)	Voided - Inv #2 309 - bill.com Check Number: 41090992	0.00
					0.00
02/19/2020		Phoenix Zoo	Bill Payment (Check)	Inv #405417 - bill.com Check Number: 41106903	-4,993.00
					-4,993.00
02/20/2020		Osborn Maledon	Bill Payment (Check)	Inv #239532 - bill.com Check Number: 41146758	-450.00
					-450.00
02/20/2020		Dust Busters Janitorial Services	Bill Payment (Check)	Inv #14580 - bill.com Check Number: 41139108	-177.00
					-177.00
02/20/2020		Amazon	Bill Payment (Check)	Inv #2/18/2020 - bill.com Check Number: 41127336	-1,594.48
					-1,594.48
02/20/2020		Dena Ford'	Bill Payment (Check)	Inv #2312 - bill.com Check Number: 41129532	-238.89
					-238.89
02/20/2020		Vicente Landscaping	Bill Payment (Check)	Inv #2002-0264SR - bill.com Check Number: 41132291	-85.00
					-85.00
02/20/2020		City of Prescott	Bill Payment (Check)	Inv #2810194 - bill.com Check Number: 41124627	-336.67
					-336.67

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02/21/2020		Principal Financial Group	Bill Payment (Check)	Inv #03/01/20 - bill.com Check Number: 41180427	-302.49
					-302.49
02/24/2020		Skyview School	Bill Payment (Check)	Inv #02/19/20	-2,191.33
					-2,191.33
02/25/2020		School Specialty	Bill Payment (Check)	Inv #308103498585 - bill.com Check Number: 41289992	-168.96
					-168.96
02/25/2020		Carrie Vickerman 1	Bill Payment (Check)	Inv #2313 - bill.com Check Number: 41265627	-52.88
					-52.88
02/27/2020		Brett Backlund, CPA, PC	Bill Payment (Check)	Inv #4446 - bill.com Check Number: 41351125	-1,300.00
					-1,300.00
02/27/2020		Blue Cross Blue Shield	Bill Payment (Check)	Inv #02/18/20 - bill.com Check Number: 41405641	-
					12,618.48
					-
					12,618.48
02/28/2020		Auto-Owners Insurance	Bill Payment (Check)	Acct # 009533073 - Inv #02/26/20	-214.00
					-214.00