

Sky View

CHECK DETAIL

March 2020

DATE	NUM	NAME	TRANSACTION TYPE	MEMO/DESCRIPTION	AMOUNT
1072 Bill.com Money Out Clearing					
03/02/2020		Cindy Cain'	Bill Payment (Check)	Inv #2309 - bill.com Check Number: 41445336	-62.68
					-62.68
03/03/2020		Rene' Crain	Bill Payment (Check)	Inv #February 2020	-4,988.75
					-4,988.75
03/04/2020		Source One Supply	Bill Payment (Check)	Inv #707518-01 - bill.com Check Number: 41521182	-126.56
					-126.56
03/04/2020		Janet Burgoyne	Bill Payment (Check)	Inv #2/27/2020 - bill.com Check Number: 41506180	-756.25
					-756.25
03/04/2020		Kelly's Educational Services, Inc	Bill Payment (Check)	Inv #2/29/2020 - bill.com Check Number: 41520680	-575.00
					-575.00
03/04/2020		Orkin Pest Control	Bill Payment (Check)	Inv #Service 2/14/2020	-200.00
					-200.00
03/04/2020		Scout Butcher'	Bill Payment (Check)	Inv #2316 - bill.com Check Number: 41508744	-73.60
					-73.60
03/04/2020		APS B	Bill Payment (Check)	Inv #02/27/20 - bill.com Check Number: 41528687	-144.42
					-144.42
03/06/2020		BSS	Bill Payment (Check)	Inv #1114 - bill.com Check Number: 41600406	-2,150.00
					-2,150.00
03/11/2020		LC Distribution, LLC	Bill Payment (Check)	Inv #157011 - bill.com Check Number: 41709635	-212.10
					-212.10
03/12/2020		Wells Fargo Financial Leasing	Bill Payment (Check)	Inv #5009367830 - bill.com Check Number: 41760355	-661.78
					-661.78
03/17/2020		Arizona Association of School Business Officials	Bill Payment (Check)	Inv #412901175 - bill.com Check Number: 41882201	-325.00
					-325.00

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03/20/2020		Modular Solutions Ltd	Bill Payment (Check)	Inv #022720SSL - bill.com Check Number: 41958505	-954.00 -954.00
03/24/2020		Kate Butcher'	Bill Payment (Check)	Inv #2320 - bill.com Check Number: 42039822	-73.51 -73.51
03/09/2020		Tracey Frederiksen	Bill Payment (Check)	Inv #02/27/20 - bill.com Check Number: 41644654	-1,140.00 -1,140.00
03/09/2020		IntelliCorp	Bill Payment (Check)	Inv #1099984	-617.30 -617.30
03/09/2020		Dyslexia Solutions	Bill Payment (Check)	Inv #07-School Yr-2020	-300.00 -300.00
03/09/2020		IPitomy	Bill Payment (Check)	Inv #45211 - bill.com Check Number: 41650378	-130.63 -130.63
03/09/2020		Yavapai County Education Technology Conso	Bill Payment (Check)	Inv #19-347 - bill.com Check Number: 41639643	-320.58 -320.58
03/11/2020		APS Hall	Bill Payment (Check)	Inv #03/01/20 - bill.com Check Number: 41723438	-577.15 -577.15
03/11/2020		APS Tempy	Bill Payment (Check)	Inv #03/01/20 - bill.com Check Number: 41727616	-612.13 -612.13
03/11/2020		Unisource	Bill Payment (Check)	Inv #03/03/20 - bill.com Check Number: 41708565	-427.83 -427.83
03/11/2020		Unisource B	Bill Payment (Check)	Inv #03/03/20 - bill.com Check Number: 41713912	-75.54 -75.54
03/23/2020		Scout Butcher'	Bill Payment (Check)	Voided - Inv #2321	0.00 0.00
03/27/2020		Dena Ford'	Bill Payment (Check)	Inv #2326 - bill.com Check Number: 42131858	-57.35 -57.35
03/17/2020		School Specialty	Bill Payment	Inv #208124635012 - bill.com Check Number:	-256.10

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			(Check)	41873091	-256.10
03/17/2020	AFLAC		Bill Payment (Check)	Acct #JWE02 - Inv #639851	-836.40
					-836.40
03/17/2020	Dust Busters Janitorial Services		Bill Payment (Check)	Inv #1035 - bill.com Check Number: 41865801	-1,974.00
					-1,974.00
03/25/2020	Orkin Pest Control		Bill Payment (Check)	Inv #237379	-200.00
					-200.00
03/30/2020	Ashley Fine		Bill Payment (Check)	Inv #03/26/20 - - bill.com Check Number: 42148450	-2,884.00
					-2,884.00
03/30/2020	Ashley Fine		Bill Payment (Check)	Inv #03/26/20 - bill.com Check Number: 42163289	-179.21
					-179.21
03/30/2020	Karen A Fay (2)		Bill Payment (Check)	Inv #2184 - bill.com Check Number: 42162645	-1,572.50
					-1,572.50
03/30/2020	Osborn Maledon		Bill Payment (Check)	Inv #240165 - bill.com Check Number: 42172505	-2,655.00
					-2,655.00
03/30/2020	Dianne Jacobson 1		Bill Payment (Check)	Inv #3/26/2020	-10.00
					-10.00
03/30/2020	City of Prescott		Bill Payment (Check)	Inv #2834543 - bill.com Check Number: 42165997	-328.82
					-328.82
03/30/2020	Amazon		Bill Payment (Check)	Inv #03/10/2020 - bill.com Check Number: 42174774	-436.84
					-436.84
03/30/2020	Blue Cross Blue Shield		Bill Payment (Check)	Inv #04/01/20 - bill.com Check Number: 42196697	-
					12,618.48
					-
					12,618.48
03/30/2020	Principal Financial Group		Bill Payment (Check)	Inv #04/01/20 - bill.com Check Number: 42160127	-302.49
					-302.49
03/30/2020	Delta Education		Bill Payment (Check)	Inv #202501709858 - bill.com Check Number: 42204322	-5,142.65

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					-5,142.65