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-L COMP000	A-L COMPRESSED GASES	278484	6641800005	HP0705	GEN	MAINT SUPPLIES/TOOLS	C	H	06/30/2018	07/05/2018	R	$15.00
							18-19				32124	$15.00
						NUMBER OF INVOICES: 1						**$15.00**
ABM JANI000	ABM JANITORIAL SERVICES	12606958	6611900006	07/31/18	GEN	6 MONTHS JULY - DECEMBER	P	H	07/01/2018	07/31/2018	R	$51,440.19
							18-19				32243	$51,440.19
						NUMBER OF INVOICES: 1						**$51,440.19**
ABRA AUT000	ABRA AUTOBODY AND GLASS	8272	0011900092	07/31/18	GEN	COLLISION REPAIR	F	H	07/11/2018	07/31/2018	R	$1,742.08
							18-19				32244	$1,742.08
						NUMBER OF INVOICES: 1						**$1,742.08**
ACE HARD000	ACE HARDWARE	286033/1	0000000000	HP0705	GEN	MAINT SUPPLIES		H	06/18/2018	07/05/2018	R	$73.88
							18-19				32191	$73.88
ACE HARD000	ACE HARDWARE	286067/1	0000000000	HP0705	GEN	MAINT SUPPLIES		H	06/19/2018	07/05/2018	R	$88.03
							18-19				32125	$88.03
ACE HARD000	ACE HARDWARE	286154/1	0000000000	HP0705	GEN	BUILDING REPAIR INT		H	06/20/2018	07/05/2018	R	$49.41
							18-19				32125	$49.41
ACE HARD000	ACE HARDWARE	286162/1	0000000000	HP0705	GEN	MAINT SUPPLIES		H	06/21/2018	07/05/2018	R	$5.93
							18-19				32125	$5.93
ACE HARD000	ACE HARDWARE	286175/1	0000000000	HP0705	GEN	MAINT SUPPLIES		H	06/21/2018	07/05/2018	R	$0.40
							18-19				32125	$0.40
ACE HARD000	ACE HARDWARE	286177/1	0000000000	HP0705	GEN	BUILDING REPAIR INT		H	06/21/2018	07/05/2018	R	$44.03
							18-19				32125	$44.03
ACE HARD000	ACE HARDWARE	286285/1	0000000000	HP0705	GEN	BUILDING REPAIR INT		H	06/25/2018	07/05/2018	R	$0.54
							18-19				32125	$0.54

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / DISC AMT	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE	C / ADJ AMT	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	286312/1	0000000000	HP0705	GEN	HVAC	H	06/25/2018	07/05/2018	R		$65.09
							18-19				32125	$65.09
ACE HARD000	ACE HARDWARE	286343/1	0000000000	HP0705	GEN	HVAC	H	06/26/2018	07/05/2018	R		$35.83
							18-19				32125	$35.83
ACE HARD000	ACE HARDWARE	286361/1	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/26/2018	07/05/2018	R		$40.27
							18-19				32125	$40.27
ACE HARD000	ACE HARDWARE	286377/1	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/27/2018	07/05/2018	R		$62.94
							18-19				32125	$62.94
ACE HARD000	ACE HARDWARE	286387/1	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/27/2018	07/05/2018	R		$36.87
							18-19				32125	$36.87
ACE HARD000	ACE HARDWARE	286420/1	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/27/2018	07/05/2018	R		$135.37
							18-19				32191	$135.37
ACE HARD000	ACE HARDWARE	286427/1	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/28/2018	07/05/2018	R		$21.58
							18-19				32125	$21.58
ACE HARD000	ACE HARDWARE	286428/1	0000000000	HP0705	GEN	HVAC	H	06/28/2018	07/05/2018	R		$3.56
							18-19				32125	$3.56
ACE HARD000	ACE HARDWARE	286439/1	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/28/2018	07/05/2018	R		$15.70
							18-19				32125	$15.70
ACE HARD000	ACE HARDWARE	286459/1	0000000000	HP0705	GEN	HVAC	H	06/28/2018	07/05/2018	R		$11.29
							18-19				32125	$11.29
ACE HARD000	ACE HARDWARE	286487/1	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/29/2018	07/05/2018	R		$30.91
							18-19				32125	$30.91
ACE HARD000	ACE HARDWARE	286507/1	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/29/2018	07/05/2018	R		$8.99
							18-19				32125	$8.99

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
ACE HARD000	ACE HARDWARE	286518/1	0000000000	HP0705	GEN	HVAC		H	06/29/2018	07/05/2018	R	$2.95
							18-19			32125		$2.95
ACE HARD000	ACE HARDWARE	286526/1	0000000000	HP0705	GEN	HVAC		H	06/29/2018	07/05/2018	R	$2.15
							18-19			32125		$2.15
ACE HARD000	ACE HARDWARE	286562/1	0000000000	07/31/18	GEN	MAINT SUPPLIES		H	07/02/2018	07/31/2018	R	$15.29
							18-19			32245		$15.29
ACE HARD000	ACE HARDWARE	286610/1	0000000000	07/31/18	GEN	MAINT TOOLS		H	07/03/2018	07/31/2018	R	$25.18
							18-19			32245		$25.18
ACE HARD000	ACE HARDWARE	286616/1	0000000000	07/31/18	GEN	MAINT TOOLS		H	07/03/2018	07/31/2018	R	$12.59
							18-19			32245		$12.59
ACE HARD000	ACE HARDWARE	286772/1	0000000000	07/31/18	GEN	HVAC		H	07/09/2018	07/31/2018	R	$15.73
							18-19			32245		$15.73
ACE HARD000	ACE HARDWARE	286900/1	0000000000	07/31/18	GEN	MAINT SUPPLIES		H	07/11/2018	07/31/2018	R	$24.53
							18-19			32245		$24.53
ACE HARD000	ACE HARDWARE	286945/1	0000000000	07/31/18	GEN	BUILD REP/INT		H	07/12/2018	07/31/2018	R	$24.80
							18-19			32245		$24.80
ACE HARD000	ACE HARDWARE	286951/1	0000000000	07/31/18	GEN	BUILDING REPIAR/INT		H	07/12/2018	07/31/2018	R	$25.18
							18-19			32245		$25.18
ACE HARD000	ACE HARDWARE	286978/1	0000000000	07/31/18	GEN	MAINT SUPPLIES		H	07/13/2018	07/31/2018	R	$192.87
							18-19			32245		$192.87
ACE HARD000	ACE HARDWARE	286986/1	0000000000	07/31/18	GEN	BUILDING REP/INT		H	07/13/2018	07/31/2018	R	$15.28
							18-19			32245		$15.28
ACE HARD000	ACE HARDWARE	287032/1	0000000000	07/31/18	GEN	HVAC		H	07/16/2018	07/31/2018	R	$18.85
							18-19			32245		$18.85

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
ACE HARD000	ACE HARDWARE	287035/1	0000000000	07/31/18	GEN	BUILDING REPAIR/INT	H	07/16/2018	07/31/2018	R		$26.96
							18-19				32245	$26.96
ACE HARD000	ACE HARDWARE	287050/1	0000000000	07/31/18	GEN	MAINT SUPPLIES	H	07/16/2018	07/31/2018	R		$23.38
							18-19				32245	$23.38
ACE HARD000	ACE HARDWARE	287051/1	0000000000	07/31/18	GEN	MAINT SUPPLIES	H	07/16/2018	07/31/2018	R		$42.17
							18-19				32245	$42.17
ACE HARD000	ACE HARDWARE	287061/1	0000000000	07/31/18	GEN	PLUMBING	H	07/16/2018	07/31/2018	R		$65.56
							18-19				32245	$65.56
ACE HARD000	ACE HARDWARE	287099/1	0000000000	07/31/18	GEN	MAINT SUPPLIES	H	07/17/2018	07/31/2018	R		$29.11
							18-19				32245	$29.11
ACE HARD000	ACE HARDWARE	287102/1	0000000000	07/31/18	GEN	EQUIPMENT REPAIR	H	07/17/2018	07/31/2018	R		$47.49
							18-19				32245	$47.49
ACE HARD000	ACE HARDWARE	287112/1	0000000000	07/31/18	GEN	MAINT SUPPLIES	H	07/18/2018	07/31/2018	R		$3.00
							18-19				32245	$3.00
						NUMBER OF INVOICES: 38						**$1,343.69**
ADVANCE 000	ADVANCE EDUCATION, INC	104084	0011900022	HP0719	GEN	NETWORK FEES	F H	04/15/2018	07/19/2018	R		$900.00
							18-19				32174	$900.00
ADVANCE 000	ADVANCE EDUCATION, INC	104127	0011900022	HP0719	GEN	NETWORK FEES	F H	04/15/2018	07/19/2018	R		$900.00
							18-19				32174	$900.00
						NUMBER OF INVOICES: 2						**$1,800.00**
ADVANCED005	ADVANCED BENEFITS	071518	0011900025	07/31/18	GEN	SERVICES	P H	07/15/2018	07/31/2018	R		$2,800.00
							18-19				32246	$2,800.00
						NUMBER OF INVOICES: 1						**$2,800.00**
AFLAC 000	AFLAC	20180725ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2018	07/25/2018	R		$286.89

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	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AFLAC 000	AFLAC	20180725ADAFLAC	******CONTINUED******								
							18-19			32212	$286.89
AFLAC 000	AFLAC	20180725ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2018	07/25/2018 R		$1,679.50
							18-19			32212	$1,679.50
						NUMBER OF INVOICES: 2					**$1,966.39**
ALLIED T000	ALLIED TELEDATA	318030	0031900006	HP0701	GEN	West Ridge Phone System Upgrade	F H	06/26/2018	07/01/2018 R		$10,437.00
							18-19			32117	$10,437.00
ALLIED T000	ALLIED TELEDATA	318032	0031900005	HP0701	GEN	Upgrade the HS Phone System	F H	06/26/2018	07/01/2018 R		$24,500.00
							18-19			32117	$24,500.00
						NUMBER OF INVOICES: 2					**$34,937.00**
ALSCO 000	ALSCO	LSPO2058991	0011800046	HP0705	GEN	Mat Service	C H	06/21/2018	07/05/2018 R		$10.69
							18-19			32126	$10.69
ALSCO 000	ALSCO	LSPO2058991 A	6811800005	HP0705	GEN	FY18 COVERALLS	C H	06/21/2018	07/05/2018 R		$39.31
							18-19			32126	$39.31
ALSCO 000	ALSCO	LSPO2058991 B	6811800006	HP0705	GEN	FY18 CONTRACT SERVICES	C H	06/21/2018	07/05/2018 R		$30.15
							18-19			32126	$30.15
ALSCO 000	ALSCO	LSPO2061586	6811800005	HP0705	GEN	FY18 COVERALLS	C H	06/28/2018	07/05/2018 R		$47.46
							18-19			32126	$47.46
ALSCO 000	ALSCO	LSPO2064086	0011900049	07/31/18	GEN	Mat Service	P H	07/05/2018	07/31/2018 R		$10.69
							18-19			32247	$10.69
ALSCO 000	ALSCO	LSPO2064086 A	6811900007	07/31/18	GEN	FY19 CONTRACT SERVICES	P H	07/05/2018	07/31/2018 R		$30.15
							18-19			32247	$30.15

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
ALSCO	000 ALSCO	LSPO2066663	6811900006	07/31/18	GEN	FY19 COVERALLS	P H	07/12/2018	07/31/2018 R		$47.46
							18-19			32247	$47.46
ALSCO	000 ALSCO	LSPO2069187	0011900049	07/31/18	GEN	Mat Service	P H	07/19/2018	07/31/2018 R		$10.69
							18-19			32247	$10.69
ALSCO	000 ALSCO	LSPO2069187 A	6811900006	07/31/18	GEN	FY19 COVERALLS	P H	07/17/2018	07/31/2018 R		$39.31
							18-19			32247	$39.31
ALSCO	000 ALSCO	LSPO2069187 B	6811900007	07/31/18	GEN	FY19 CONTRACT SERVICES	P H	07/19/2018	07/31/2018 R		$30.15
							18-19			32247	$30.15
ALSCO	000 ALSCO	LSPO2071769	6811900006	07/31/18	GEN	FY19 COVERALLS	P H	07/26/2018	07/31/2018 R		$47.46
							18-19			32247	$47.46
						NUMBER OF INVOICES: 11					**$343.52**
AMAZON.C	000 AMAZON.COM	435339644865	0031800100	HP0705	GEN	SUPPLIES	C H	06/15/2018	07/05/2018 R		$411.78
							18-19			32235	$411.78
AMAZON.C	000 AMAZON.COM	466454647349	0011800562	HP0705	GEN	SUPPLIES	C H	06/15/2018	07/05/2018 R		$15.97
							18-19			32235	$15.97
AMAZON.C	000 AMAZON.COM	469334547763	0011800574	HP0705	GEN	RECEIPT BOOKS	C H	06/26/2018	07/05/2018 R		$18.81
							18-19			32235	$18.81
AMAZON.C	000 AMAZON.COM	473849575963	0011800557	HP0705	GEN	SUPPLIES	C H	06/13/2018	07/05/2018 R		$304.87
							18-19			32235	$304.87
AMAZON.C	000 AMAZON.COM	544587787763	0011800563	HP0705	GEN	SUPPLIES	C H	06/18/2018	07/05/2018 R		$35.98
							18-19			32235	$35.98
AMAZON.C	000 AMAZON.COM	876566475376	0011800562	HP0705	GEN	SUPPLIES	C H	06/15/2018	07/05/2018 R		$250.00
							18-19			32235	$250.00

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
						NUMBER OF INVOICES: 6						**$1,037.41**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20180725ADAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	R	$7,347.66
							18-19				32213	$7,347.66
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20180725ADFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	R	$4,394.48
							18-19				32213	$4,394.48
						NUMBER OF INVOICES: 2						**$11,742.14**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20180725AD19AFY	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	R	$3,621.00
							18-19				32214	$3,621.00
						NUMBER OF INVOICES: 1						**$3,621.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	1753345A	0011800107	HP0705	GEN	FSA FEE	C	H	06/29/2018	07/05/2018	R	$219.00
							18-19				32127	$219.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	1753346B	0011900111	07/31/18	GEN	FSA FEE	P	H	07/13/2018	07/31/2018	R	$195.00
							18-19				32248	$195.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20180725AD125	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	R	$8,477.77
							18-19				32215	$8,477.77
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20180725ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	R	$1,951.66
							18-19				32215	$1,951.66
						NUMBER OF INVOICES: 4						**$10,843.43**
AMERICAN010	AMERICAN SPEECH LANGUAGE	070918	8001900005	HP0712	GEN	ASHA DUES/CERTIFICATION	F	H	07/09/2018	07/12/2018	R	$224.00
							18-19				32170	$224.00
						NUMBER OF INVOICES: 1						**$224.00**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	18053131236	0011800083	HP0705	GEN	ANNUAL PO	C	H	06/22/2018	07/05/2018	R	$95.00
							18-19				32128	$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
						NUMBER OF INVOICES: 1						**$95.00**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20180725AD18VER	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	R	$150.00
							18-19				32216	$150.00
						NUMBER OF INVOICES: 1						**$150.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20180725AD18AES	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	R	$50.00
							18-19				32217	$50.00
						NUMBER OF INVOICES: 1						**$50.00**
ASTRO EL000	ASTRO ELECTRIC INC	27812	6811900008	07/31/18	GEN	FY19 SHOP-PARTS	P	H	07/24/2018	07/31/2018	R	$322.36
							18-19				32249	$322.36
						NUMBER OF INVOICES: 1						**$322.36**
AVISTA U000	AVISTA UTILITIES	7492730000 070318	0011800047	HP0705	GEN	Utilities	C	H	07/02/2018	07/05/2018	R	$32,943.29
							18-19				32192	$32,943.29
						NUMBER OF INVOICES: 1						**$32,943.29**
BARNHKRI000	BARNHART, KRISTINA N.	060718	8001800256	HP0705	GEN	REIMBURSEMENT FOR MEETING SUPPLIES	F	H	06/07/2018	07/05/2018	R	$47.45
							18-19				32129	$47.45
						NUMBER OF INVOICES: 1						**$47.45**
BESTWAY 000	BESTWAY SPRAY SERVICE INC	5181	6641800015	HP0705	GEN	GROUNDS/FERTILIZER	C	H	06/15/2018	07/05/2018	R	$750.00
							18-19				32130	$750.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	5185	6641800015	HP0705	GEN	GROUNDS/FERTILIZER	C	H	06/15/2018	07/05/2018	R	$750.00
							18-19				32130	$750.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	5187	6641800015	HP0705	GEN	GROUNDS/FERTILIZER	C	H	06/15/2018	07/05/2018	R	$570.00
							18-19				32130	$570.00

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
BESTWAY 000	BESTWAY SPRAY SERVICE INC	5188	6641800015	HP0705	GEN	GROUNDS/FERTILIZER	C H 18-19	06/15/2018	07/05/2018 R 32130	$375.00 $375.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	5387	6641800015	HP0705	GEN	GROUNDS/FERTILIZER	C H 18-19	06/28/2018	07/05/2018 R 32130	$3,350.00 $3,350.00
						NUMBER OF INVOICES: 5				**$5,795.00**
BLUE CRO000	BLUE CROSS OF IDAHO	072318	0011900105	ZPAY	GEN	Summer Insurance	F H 18-19	07/24/2018	07/25/2018 R 32218	$3,411.60 $3,411.60
BLUE CRO000	BLUE CROSS OF IDAHO	20180725ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	07/25/2018	07/25/2018 R 32218	$6,021.01 $6,021.01
BLUE CRO000	BLUE CROSS OF IDAHO	20180725ADBL CR	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	07/25/2018	07/25/2018 R 32218	$52.07 $52.07
BLUE CRO000	BLUE CROSS OF IDAHO	20180725AFDPBC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	07/25/2018	07/25/2018 R 32218	$6,064.64 $6,064.64
BLUE CRO000	BLUE CROSS OF IDAHO	20180725BDBCPRT	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	07/25/2018	07/25/2018 R	$-82.38 $-82.38
BLUE CRO000	BLUE CROSS OF IDAHO	20180725BFDPBC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	07/25/2018	07/25/2018 R	$-41.60 $-41.60
BLUE CRO000	BLUE CROSS OF IDAHO	20180725CDBCPRT	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	07/25/2018	07/25/2018 R	$82.38 $82.38
BLUE CRO000	BLUE CROSS OF IDAHO	20180725CFDPBC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	07/25/2018	07/25/2018 R	$41.60 $41.60
						NUMBER OF INVOICES: 8				**$15,549.32**
CALIFORN000	CALIFORNIA STATE DISBURSEMENT UNIT	20180725ADCaSta	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	07/25/2018	07/25/2018 R 32219	$200.00 $200.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE	C	NET AMOUNT / DISC AMT / ADJ AMT / INVOICE AMOUNT	CHECK NBR
						NUMBER OF INVOICES: 1					**$200.00**	
CARLTMIC000	CARLTON, MICHAEL	051118	6811800123	HP0705	GEN	STUDENT TRAVEL	C H 18-19	05/15/2018	07/05/2018	R	$90.00 $90.00	32131
						NUMBER OF INVOICES: 1					**$90.00**	
CENTER F002	CENTER FOR EDUCATIONAL EFFECTIVENE	4455	4911800020	HP0705	GEN	supplies	C H 18-19	05/29/2018	07/05/2018	R	$335.00 $335.00	32193
						NUMBER OF INVOICES: 1					**$335.00**	
CHAMBJOA000	CHAMBERLAIN, JOANN	453607	6811900073	07/31/18	GEN	DOT PHYSICAL	F H 18-19	07/09/2018	07/31/2018	A	$100.00 $100.00	181900002
						NUMBER OF INVOICES: 1					**$100.00**	
CHILD NU000	CHILD NUTRITION PROGRAM	4059	0011800014	HP0705	GEN	SUPPLIES	C H 18-19	06/25/2018	07/05/2018	R	$70.42 $70.42	32132
CHILD NU000	CHILD NUTRITION PROGRAM	4060	0011800579	HP0705	GEN	PURCHASE SERVICES	C H 18-19	06/25/2018	07/05/2018	R	$138.51 $138.51	32194
CHILD NU000	CHILD NUTRITION PROGRAM	4061	0011800579	HP0705	GEN	PURCHASE SERVICES	C H 18-19	06/25/2018	07/05/2018	R	$41.25 $41.25	32194
CHILD NU000	CHILD NUTRITION PROGRAM	4063	0011800579	HP0705	GEN	PURCHASE SERVICES	C H 18-19	06/25/2018	07/05/2018	R	$765.94 $765.94	32194
						NUMBER OF INVOICES: 4					**$1,016.12**	
CITY SER000	CITY SERVICE VALCOM	CL97702	6811800009	HP0705	GEN	FY18 BUS FUEL	C H 18-19	06/30/2018	07/05/2018	R	$7,808.58 $7,808.58	32133
CITY SER000	CITY SERVICE VALCOM	CL97702 A	6811800010	HP0705	GEN	FY18 T1 FUEL	C H 18-19	06/30/2018	07/05/2018	R	$125.04 $125.04	32133

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	CL97703	6641800020	HP0705	GEN	FUEL	C	H	06/30/2018	07/05/2018	R	$1,880.48
							18-19			32133		$1,880.48
CITY SER000	CITY SERVICE VALCOM	CL97704	0011800049	HP0705	GEN	Vehicle Fuel	C	H	06/30/2018	07/05/2018	R	$150.83
							18-19			32133		$150.83
CITY SER000	CITY SERVICE VALCOM	CL97705	7101800011	HP0705	GEN	NON FOOD SUPPLIES	C	H	06/30/2018	07/05/2018	R	$42.07
							18-19			32133		$42.07
CITY SER000	CITY SERVICE VALCOM	CL97706	6811800011	HP0705	GEN	FY18 DE-FUEL	C	H	06/30/2018	07/05/2018	R	$570.65
							18-19			32133		$570.65
						NUMBER OF INVOICES: 6						**$10,577.65**
CLEARWAT000	CLEARWATER SPRINGS	062718	0011800050	HP0705	GEN	Water Service	C	H	06/30/2018	07/05/2018	R	$32.95
							18-19			32134		$32.95
CLEARWAT000	CLEARWATER SPRINGS	569581	1041800006	HP0705	GEN	Water for office	C	H	06/30/2018	07/05/2018	R	$10.95
							18-19			32134		$10.95
						NUMBER OF INVOICES: 2						**$43.90**
CO-ENERG000	CO-ENERGY	0224578-IN	6811900013	07/31/18	GEN	FY19 DEF/FUEL	P	H	07/02/2018	07/31/2018	R	$275.18
							18-19			32250		$275.18
						NUMBER OF INVOICES: 1						**$275.18**
COEUR D 001	COEUR D ALENE GRBG SRV	063018	0011800051	HP0705	GEN	Garbage service	C	H	06/30/2018	07/05/2018	R	$415.35
							18-19			32135		$415.35
						NUMBER OF INVOICES: 1						**$415.35**
COEUR D 003	COEUR D ALENE PRESS	I00208085-07112018	0011900089	07/31/18	GEN	PURCHASE SERVICES	F	H	07/18/2018	07/31/2018	R	$52.55
							18-19			32251		$52.55

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 / DISC AMT
						NUMBER OF INVOICES: 1				**$52.55**
CRYSTAL 000	CRYSTAL CLEAR AUDIO-MEDICAL INC.	061918	8001800255	HP0705	GEN	ANNUAL AUDIOMETER CALIBRATION	C H	06/19/2018	07/05/2018 R	$435.00
							18-19		32195	$435.00
CRYSTAL 000	CRYSTAL CLEAR AUDIO-MEDICAL INC.	062018	8001800254	HP0705	GEN	RESONANCE BIOLOGIE OAE FOR SLP	C H	06/20/2018	07/05/2018 R	$2,400.00
							18-19		32195	$2,400.00
						NUMBER OF INVOICES: 2				**$2,835.00**
CULLIGAN000	CULLIGAN	324414 062518	6811800104	HP0705	GEN	FY18 SUPPLIES	C H	06/25/2018	07/05/2018 R	$47.60
							18-19		32136	$47.60
CULLIGAN000	CULLIGAN	324414 072518	6811900018	07/31/18	GEN	FY19 SUPPLIES	P H	07/25/2018	07/31/2018 R	$5.95
							18-19		32252	$5.95
CULLIGAN000	CULLIGAN	668804 062518	6641800031	HP0705	GEN	MAINT SUPPLIES	C H	06/25/2018	07/05/2018 R	$16.50
							18-19		32136	$16.50
CULLIGAN000	CULLIGAN	668804 062518 A	6641900030	HP0712	GEN	MAINT SUPPLIES	P H	06/25/2018	07/12/2018 R	$7.95
							18-19		32171	$7.95
CULLIGAN000	CULLIGAN	668804 072518	6641900030	07/31/18	GEN	MAINT SUPPLIES	P H	07/25/2018	07/31/2018 R	$19.85
							18-19		32252	$19.85
CULLIGAN000	CULLIGAN	726000 062518	6641800031	HP0705	GEN	MAINT SUPPLIES	C H	06/25/2018	07/05/2018 R	$5.95
							18-19		32136	$5.95
						NUMBER OF INVOICES: 6				**$103.80**
DELTA DE000	DELTA DENTAL OF IDAHO	071918	0011900100	ZPAY	GEN	Summer Insurance	F H	07/23/2018	07/25/2018 R	$1,644.72
							18-19		32220	$1,644.72

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
DELTA DE000	DELTA DENTAL OF IDAHO	20180725ADDELTA	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	R	$43.14
							18-19			32220		$43.14
DELTA DE000	DELTA DENTAL OF IDAHO	20180725ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	R	$8,939.18
							18-19			32220		$8,939.18
DELTA DE000	DELTA DENTAL OF IDAHO	20180725AFDPDE	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	R	$11,129.54
							18-19			32220		$11,129.54
DELTA DE000	DELTA DENTAL OF IDAHO	20180725BFDPDE	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	R	$-84.74
							18-19			32220		$-84.74
DELTA DE000	DELTA DENTAL OF IDAHO	20180725CFDPDE	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	R	$84.74
							18-19			32220		$84.74
						NUMBER OF INVOICES: 6						**$21,756.58**
DEMCO IN000	DEMCO INC	6413653	1051900012	07/31/18	GEN	Library Supplies	F	H	07/18/2018	07/31/2018	R	$51.01
							18-19			32253		$51.01
						NUMBER OF INVOICES: 1						**$51.01**
DOLLAR R000	DOLLAR RENT A CAR	579243744	3021800026	HP0705	GEN	Purchase Service (Tax credit)	F	H	06/05/2018	07/05/2018	R	$-15.14
							18-19			32137		$-15.14
DOLLAR R000	DOLLAR RENT A CAR	657695920	0011800544	HP0705	GEN	PURCHASE SERVICES	C	H	07/03/2018	07/05/2018	R	$256.27
							18-19			32137		$256.27
DOLLAR R000	DOLLAR RENT A CAR	U36841066	3021800026	HP0705	GEN	Purchase Service	F	H	06/05/2018	07/05/2018	R	$102.85
							18-19			32236		$102.85
						NUMBER OF INVOICES: 3						**$343.98**
DOMINO'S000	DOMINO'S PIZZA	062718	7101800001	HP0705	GEN	FOOD SUPPLIES	C	H	06/27/2018	07/05/2018	R	$729.64
							18-19			32138		$729.64

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DOMINO'S000	DOMINO'S PIZZA	070118	7101900002	07/31/18	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	07/01/2018	07/31/2018	R	$1,207.68
							18-19			32254		$1,207.68
						NUMBER OF INVOICES: 2						**$1,937.32**
DUPREE B000	DUPREE BLDG SPECIALTIES	0084447-IN	6641800212	HP0705	GEN	PFMS FOLDING DOOR REPAIR	C	H	06/26/2018	07/05/2018	R	$600.00
							18-19			32196		$600.00
						NUMBER OF INVOICES: 1						**$600.00**
ECOLAB 000	ECOLAB	071318	7101900026	07/31/18	GEN	ANNUAL PO FOR SERVICES	P	H	07/13/2018	07/31/2018	R	$600.00
							18-19			32255		$600.00
ECOLAB 000	ECOLAB	071818	7101900026	07/31/18	GEN	ANNUAL PO FOR SERVICES	P	H	07/18/2018	07/31/2018	R	$1,569.65
							18-19			32255		$1,569.65
						NUMBER OF INVOICES: 2						**$2,169.65**
EXPRESS 000	EXPRESS SERVICES, INC	20751340	6641800036	HP0705	GEN	CONTRACT LABOR	C	H	06/20/2018	07/05/2018	R	$845.20
							18-19			32139		$845.20
EXPRESS 000	EXPRESS SERVICES, INC	20751342	6641800036	HP0705	GEN	CONTRACT LABOR	C	H	06/20/2018	07/05/2018	R	$2,019.36
							18-19			32139		$2,019.36
EXPRESS 000	EXPRESS SERVICES, INC	20797867	6641800036	HP0705	GEN	CONTRACT LABOR	C	H	06/27/2018	07/05/2018	R	$522.97
							18-19			32139		$522.97
EXPRESS 000	EXPRESS SERVICES, INC	20797868	6611800001	HP0705	GEN	TEMPORARY CONTRACT	C	H	06/27/2018	07/05/2018	R	$2,144.80
							18-19			32197		$2,144.80
EXPRESS 000	EXPRESS SERVICES, INC	20797869	6641800036	HP0705	GEN	CONTRACT LABOR	C	H	06/27/2018	07/05/2018	R	$1,974.29
							18-19			32139		$1,974.29
EXPRESS 000	EXPRESS SERVICES, INC	20813539	6641900035	HP0719	GEN	CONTRACT LABOR	P	H	07/03/2018	07/19/2018	R	$338.08
							18-19			32175		$338.08

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
EXPRESS 000	EXPRESS SERVICES, INC	20813540	6611900001	HP0719	GEN	TEMPORARY CONTRACT	P	H	07/03/2018	07/19/2018	R	$2,037.58
							18-19			32175		$2,037.58
EXPRESS 000	EXPRESS SERVICES, INC	20813541	6641900035	HP0719	GEN	CONTRACT LABOR	P	H	07/03/2018	07/19/2018	R	$2,055.42
							18-19			32175		$2,055.42
EXPRESS 000	EXPRESS SERVICES, INC	20850568	6611900001	07/31/18	GEN	TEMPORARY CONTRACT	P	H	07/10/2018	07/31/2018	R	$1,715.84
							18-19			32256		$1,715.84
EXPRESS 000	EXPRESS SERVICES, INC	20850569	6641900035	07/31/18	GEN	CONTRACT LABOR	P	H	07/10/2018	07/31/2018	R	$1,153.92
							18-19			32256		$1,153.92
EXPRESS 000	EXPRESS SERVICES, INC	20882266	6611900001	07/31/18	GEN	TEMPORARY CONTRACT	P	H	07/17/2018	07/31/2018	R	$2,144.80
							18-19			32256		$2,144.80
						NUMBER OF INVOICES: 11						**$16,952.26**
FATBEAM 000	FATBEAM LLC	5865	0011900067	HP0719	GEN	commercial Bandwidth	P	H	07/01/2018	07/19/2018	R	$8,450.00
							18-19			32176		$8,450.00
FATBEAM 000	FATBEAM LLC	5924	0011900065	07/31/18	GEN	Internet Service	P	H	07/01/2018	07/31/2018	R	$3,500.00
							18-19			32257		$3,500.00
						NUMBER OF INVOICES: 2						**$11,950.00**
FIRST FI000	FIRST FINANCIAL	20180725AD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	R	$500.00
							18-19			32221		$500.00
						NUMBER OF INVOICES: 1						**$500.00**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001416132:02	6811900028	07/31/18	GEN	FY19 SHOP-PARTS	P	H	07/09/2018	07/31/2018	R	$22.69
							18-19			32258		$22.69
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001419582:01	6811900028	07/31/18	GEN	FY19 SHOP-PARTS	P	H	07/13/2018	07/31/2018	R	$112.02
							18-19			32258		$112.02

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						NUMBER OF INVOICES: 2							**$134.71**
FRONTIER000	FRONTIER	071018	0011900054	HP0719	GEN	Telephone Service	P	H	07/10/2018	07/19/2018	R	$4,190.93	
									18-19				32177 $4,190.93
FRONTIER000	FRONTIER	071018 A	0011900054	HP0719	GEN	Telephone Service	P	H	07/10/2018	07/19/2018	R	$-125.09	
									18-19				32177 $-125.09
FRONTIER000	FRONTIER	071018 B	7101900028	HP0719	GEN	ANNUAL PO FOR SERVICES	P	H	07/10/2018	07/19/2018	R	$125.09	
									18-19				32177 $125.09
						NUMBER OF INVOICES: 3							**$4,190.93**
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS80110	8001900002	HP0719	GEN	SUBSCRIPTION	F	H	07/01/2018	07/19/2018	R	$9,217.92	
									18-19				32178 $9,217.92
						NUMBER OF INVOICES: 1							**$9,217.92**
GCR TIRE000	GCR TIRES & SERVICE	800-137899	6811900033	07/31/18	GEN	FY19 CONTRACT SERVICES	P	H	07/02/2018	07/31/2018	R	$2,060.00	
									18-19				32259 $2,060.00
GCR TIRE000	GCR TIRES & SERVICE	800-138117	6811900033	07/31/18	GEN	FY19 CONTRACT SERVICES	P	H	07/09/2018	07/31/2018	R	$597.50	
									18-19				32259 $597.50
						NUMBER OF INVOICES: 2							**$2,657.50**
GLOBAL E000	GLOBAL EQUIPMENT CO. INC.	112942825	1051900007	07/31/18	GEN	Supplies	P	H	07/20/2018	07/31/2018	R	$33.88	
									18-19				32260 $33.88
						NUMBER OF INVOICES: 1							**$33.88**
GOLDENWE000	GOLDENWEST MOBILITY	18711	6811800032	HP0705	GEN	FY18 CONTRACT SERVICES	C	H	06/18/2018	07/05/2018	R	$598.40	
									18-19				32140 $598.40
						NUMBER OF INVOICES: 1							**$598.40**
GRAINGER000	GRAINGER INC 810628933	9825940217	6641800047	HP0705	GEN	MAINT SUPPLIES/TOOLS	C	H	06/21/2018	07/05/2018	R	$24.22	

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GRAINGER000	GRAINGER INC 810628933	9825940217	******CONTINUED******									
							18-19			32141		$24.22
						NUMBER OF INVOICES: 1						**$24.22**
GROVE HO000	GROVE HOTEL	486986	6811800126	HP0705	GEN	TRAINING TRAVEL	C	H	07/05/2018	07/05/2018	R	$556.00
							18-19			32142		$556.00
GROVE HO000	GROVE HOTEL	486987	6811800126	HP0705	GEN	TRAINING TRAVEL	C	H	07/05/2018	07/05/2018	R	$60.00
							18-19			32142		$60.00
GROVE HO000	GROVE HOTEL	488953	6811800126	HP0705	GEN	TRAINING TRAVEL	C	H	07/05/2018	07/05/2018	R	$556.00
							18-19			32142		$556.00
						NUMBER OF INVOICES: 3						**$1,172.00**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR78189	1021800008	HP0705	GEN	COPIER MAINTENANCE	C	H	07/02/2018	07/05/2018	R	$50.95
							18-19			32143		$50.95
H & H BU000	H & H BUSINESS SYSTEMS INC	AR78190	1021800009	HP0705	GEN	COPIER MAINTENANCE	F	H	07/02/2018	07/05/2018	R	$61.24
							18-19			32143		$61.24
H & H BU000	H & H BUSINESS SYSTEMS INC	AR78191	1021800007	HP0705	GEN	RISO	C	H	07/02/2018	07/05/2018	R	$0.07
							18-19			32143		$0.07
H & H BU000	H & H BUSINESS SYSTEMS INC	AR78971	3011800001	HP0705	GEN	COPIERS	C	H	07/11/2018	07/05/2018	R	$575.88
							18-19			32237		$575.88
H & H BU000	H & H BUSINESS SYSTEMS INC	AR78972	1071800003	HP0705	GEN	Maintenance agreement	C	H	07/11/2018	07/05/2018	R	$7.58
							18-19			32237		$7.58
H & H BU000	H & H BUSINESS SYSTEMS INC	AR78973	1071800003	HP0705	GEN	Maintenance agreement	C	H	07/11/2018	07/05/2018	R	$45.02
							18-19			32237		$45.02
H & H BU000	H & H BUSINESS SYSTEMS INC	AR78974	1071800003	HP0705	GEN	Maintenance agreement	C	H	07/11/2018	07/05/2018	R	$0.06
							18-19			32237		$0.06

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 7						**$740.80**
HARLOWS 000	HARLOWS BUS SALES INC	402367	6811800036	HP0705	GEN	FY18 CONTRACT SERVICES	C	H	06/19/2018	07/05/2018	R	$755.04
							18-19				32144	$755.04
HARLOWS 000	HARLOWS BUS SALES INC	402368	6811800036	HP0705	GEN	FY18 CONTRACT SERVICES	C	H	06/19/2018	07/05/2018	R	$919.77
							18-19				32144	$919.77
HARLOWS 000	HARLOWS BUS SALES INC	402371	6811800036	HP0705	GEN	FY18 CONTRACT SERVICES	C	H	06/20/2018	07/05/2018	R	$2,221.65
							18-19				32144	$2,221.65
						NUMBER OF INVOICES: 3						**$3,896.46**
HART BRE000	HART, BRENNA	071818	0000000000	07/31/18	GEN	STUDENT REFUND - FOOD SERVICE		H	07/18/2018	07/31/2018	R	$26.05
							18-19				32261	$26.05
						NUMBER OF INVOICES: 1						**$26.05**
HINESMAT000	HINES, MATTHEW	072518	6811900072	07/31/18	GEN	TRAINING TRAVEL	F	H	07/25/2018	07/31/2018	A	$60.00
							18-19				181900003	$60.00
						NUMBER OF INVOICES: 1						**$60.00**
HORACE M000	HORACE MANN LIFE INS	20180725AD18HMN	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	R	$1,965.00
							18-19				32222	$1,965.00
						NUMBER OF INVOICES: 1						**$1,965.00**
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	1007594	0011800535	HP0705	GEN	SCIENCE CURRICULUM	C	H	07/10/2018	07/05/2018	R	$36,386.48
							18-19				32199	$36,386.48
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	1007697	0011800535	HP0705	GEN	SCIENCE CURRICULUM	C	H	07/11/2018	07/05/2018	R	$40,295.80
							18-19				32199	$40,295.80

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						NUMBER OF INVOICES: 2				**$76,682.28**
HOY EDW000	HOY, EDWARD	072518	0000000000	07/31/18	GEN	MONTHLY TRAVEL EXPENSE - JUNE/JULY 2018	H	07/25/2018	07/31/2018 A	$86.01
							18-19		181900004	$86.01
						NUMBER OF INVOICES: 1				**$86.01**
IASBO 000	IASBO	07012018	0011900024	HP0719	GEN	GROUP MEMBERSHIP	F H	05/15/2018	07/19/2018 R	$375.00
							18-19		32179	$375.00
						NUMBER OF INVOICES: 1				**$375.00**
IDAHO CS000	IDAHO CS RECEIPTING	20180725ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2018	07/25/2018 R	$411.00
							18-19		32223	$411.00
						NUMBER OF INVOICES: 1				**$411.00**
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	070218	0011900045	HP0701	GEN	MEDICAID MATCH	F H	07/01/2018	07/01/2018 R	$25,000.00
							18-19		32118	$25,000.00
						NUMBER OF INVOICES: 1				**$25,000.00**
IDAHO DI002	IDAHO DIV OF BUILDING SAFETY	H000175-2018	6641900127	07/31/18	GEN	ELEVATOR REPAIRS/INSPECTIONS	P H	06/28/2018	07/31/2018 R	$125.00
							18-19		32262	$125.00
						NUMBER OF INVOICES: 1				**$125.00**
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	21262	0011900001	HP0719	GEN	PURCHASE SERVICES	F H	07/01/2018	07/19/2018 R	$10,799.57
							18-19		32180	$10,799.57
						NUMBER OF INVOICES: 1				**$10,799.57**
IDAHO SC001	IDAHO SCHOOL DIST COUNCIL	19.D.110	0011900099	07/31/18	GEN	PURCHASE SERVICES	F H	07/02/2018	07/31/2018 R	$50.00
							18-19		32263	$50.00

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
						NUMBER OF INVOICES: 1						**$50.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	063018	0000000000	HP0705	GEN	FOOD SERVICE SALES TAX - JUNE 2018	H		06/30/2018	07/05/2018	R	$158.29
							18-19				32145	$158.29
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180725ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H		07/25/2018	07/25/2018	R	$2,185.00
							18-19				32224	$2,185.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180725ADSTA	0000000000	ZPAY	GEN	Payroll accrual	DH		07/25/2018	07/25/2018	V	$2,185.00
							18-19				32224	$2,185.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180725ADSTA	0000000000	ZPAY	GEN	Payroll accrual	VH		07/25/2018	07/25/2018	V	$2,185.00
							18-19				0	$2,185.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180725ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H		07/25/2018	07/25/2018	V	$2,185.00
							18-19				32224	$2,185.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180725ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H		07/25/2018	07/25/2018	R	$2,185.00
							18-19				32242	$2,185.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180725ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H		07/25/2018	07/25/2018	R	$43,106.00
							18-19				32224	$43,106.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180725ADSTX	0000000000	ZPAY	GEN	Payroll accrual	DH		07/25/2018	07/25/2018	V	$43,106.00
							18-19				32224	$43,106.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180725ADSTX	0000000000	ZPAY	GEN	Payroll accrual	VH		07/25/2018	07/25/2018	V	$43,106.00
							18-19				0	$43,106.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180725ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H		07/25/2018	07/25/2018	V	$43,106.00
							18-19				32224	$43,106.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180725ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H		07/25/2018	07/25/2018	R	$43,106.00
							18-19				32242	$43,106.00

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
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180725BDSTA	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	R	$-200.00
							18-19				32242	$-200.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180725BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	R	$-501.00
							18-19				32224	$-501.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180725BDSTX	0000000000	ZPAY	GEN	Payroll accrual		DH	07/25/2018	07/25/2018	V	$-501.00
							18-19				32224	$-501.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180725BDSTX	0000000000	ZPAY	GEN	Payroll accrual		VH	07/25/2018	07/25/2018	V	$-501.00
							18-19				0	$-501.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180725BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	V	$-501.00
							18-19				32224	$-501.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180725BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	R	$-501.00
							18-19				32242	$-501.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180725CDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	R	$555.00
							18-19				32224	$555.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180725CDSTX	0000000000	ZPAY	GEN	Payroll accrual		DH	07/25/2018	07/25/2018	V	$555.00
							18-19				32224	$555.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180725CDSTX	0000000000	ZPAY	GEN	Payroll accrual		VH	07/25/2018	07/25/2018	V	$555.00
							18-19				0	$555.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180725CDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	V	$555.00
							18-19				32224	$555.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180725CDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	R	$555.00
							18-19				32242	$555.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180725DDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	R	$-204.00
							18-19				32242	$-204.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180725EDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2018	07/25/2018 R	$204.00
							18-19		32242	$204.00
						NUMBER OF INVOICES: 24				**$45,303.29**
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	070318	0011900047	HP0701	GEN	FINGERPRINTING	F H	07/01/2018	07/01/2018 R	$2,000.00
							18-19		32119	$2,000.00
						NUMBER OF INVOICES: 1				**$2,000.00**
IDAHO ST005	IDAHO STATE DEPT OF ED TRANSPORTAT	2406-273	0011900072	HP0719	GEN	ASSESSMENT FEE	F H	07/05/2018	07/19/2018 R	$5,422.00
							18-19		32181	$5,422.00
						NUMBER OF INVOICES: 1				**$5,422.00**
IDAHO ST008	IDAHO STATE BUREAU OF OCC LICENSES	070318	8001900004	HP0712	GEN	PERMIT	F H	07/03/2018	07/12/2018 R	$100.00
							18-19		32172	$100.00
						NUMBER OF INVOICES: 1				**$100.00**
IHSAA 000	IHSAA	070118	0011900026	HP0701	GEN	ACTIVITY INSURANCE	F H	07/01/2018	07/01/2018 R	$1,386.00
							18-19		32120	$1,386.00
						NUMBER OF INVOICES: 1				**$1,386.00**
INK TECH000	INK TECHNOLOGIES, LLC	1728475-IN	1051900006	07/31/18	GEN	FY19 Printer Supplies	F H	07/17/2018	07/31/2018 R	$387.45
							18-19		32264	$387.45
						NUMBER OF INVOICES: 1				**$387.45**
INSIGHT 000	INSIGHT DISTRIBUTING INC	0323033	7101900018	07/31/18	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	07/12/2018	07/31/2018 R	$93.26
							18-19		32265	$93.26
INSIGHT 000	INSIGHT DISTRIBUTING INC	062818	7101800015	HP0705	GEN	NON FOOD SUPPLIES	C H	06/28/2018	07/05/2018 R	$285.36
							18-19		32146	$285.36

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
						NUMBER OF INVOICES: 2						**$378.62**
INTERMAX000	INTERMAX NETWORKS	21744	0011900057	HP0719	GEN	Enterprise bandwidth	P	H	07/01/2018	07/19/2018	R	$5,085.00
							18-19				32182	$5,085.00
						NUMBER OF INVOICES: 1						**$5,085.00**
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20180772	6641800055	HP0705	GEN	SECURITY MONITORING & REPAIR	C	H	07/01/2018	07/05/2018	R	$845.00
							18-19				32147	$845.00
						NUMBER OF INVOICES: 1						**$845.00**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2013843	6641900054	07/31/18	GEN	DOOR HARDWARE	P	H	07/16/2018	07/31/2018	R	$85.00
							18-19				32266	$85.00
						NUMBER OF INVOICES: 1						**$85.00**
J. THAYE000	J. THAYER COMPANY INC.	126100-0	0011800578	HP0705	GEN	SUPPLIES	F	H	06/26/2018	07/05/2018	R	$305.20
							18-19				32148	$305.20
J. THAYE000	J. THAYER COMPANY INC.	1262377-0	7101900019	07/31/18	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	07/02/2018	07/31/2018	R	$280.44
							18-19				32267	$280.44
J. THAYE000	J. THAYER COMPANY INC.	1265948-0	0011900094	07/31/18	GEN	KSUPPLIES	F	H	07/17/2018	07/31/2018	R	$430.12
							18-19				32267	$430.12
						NUMBER OF INVOICES: 3						**$1,015.76**
JIMMY'S 000	JIMMY'S DRYWALL REPAIR	071918A	6641900155	HP0719	GEN	PFHS, PLASTER REPAIR	F	H	07/03/2018	07/19/2018	R	$2,000.00
							18-19				32183	$2,000.00
JIMMY'S 000	JIMMY'S DRYWALL REPAIR	071918B	6641900156	HP0719	GEN	DRYWALL & PLASTER REPAIR	F	H	07/03/2018	07/19/2018	R	$1,000.00
							18-19				32183	$1,000.00

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
JIMMY'S 000	JIMMY'S DRYWALL REPAIR	071918C	6641900173	HP0719	GEN	PVE STUCCO REPAIR	F	H	07/16/2018	07/19/2018	R	$350.00
							18-19				32183	$350.00
						NUMBER OF INVOICES: 3						**$3,350.00**
KAISER F000	KAISER FDN HEALTH OPTIONS	071918	0011900101	ZPAY	GEN	Summer Insurance	F	H	07/23/2018	07/25/2018	R	$30,344.81
							18-19				32225	$30,344.81
KAISER F000	KAISER FDN HEALTH OPTIONS	20180725ADGH	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	R	$1,210.37
							18-19				32225	$1,210.37
KAISER F000	KAISER FDN HEALTH OPTIONS	20180725ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	R	$53,827.47
							18-19				32225	$53,827.47
KAISER F000	KAISER FDN HEALTH OPTIONS	20180725AFDISMD	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	R	$311,754.90
							18-19				32225	$311,754.90
KAISER F000	KAISER FDN HEALTH OPTIONS	20180725BDHLTPR	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	R	$-92.20
							18-19					$-92.20
KAISER F000	KAISER FDN HEALTH OPTIONS	20180725BFDISMD	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	R	$-1,357.01
							18-19				32225	$-1,357.01
KAISER F000	KAISER FDN HEALTH OPTIONS	20180725CDHLTPR	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	R	$92.20
							18-19					$92.20
KAISER F000	KAISER FDN HEALTH OPTIONS	20180725CFDISMD	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	R	$1,357.01
							18-19				32225	$1,357.01
KAISER F000	KAISER FDN HEALTH OPTIONS	20180725DFDISMD	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	R	$-781.63
							18-19					$-781.63
KAISER F000	KAISER FDN HEALTH OPTIONS	20180725EFDISMD	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	R	$781.63
							18-19					$781.63

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: 10				**$397,137.55**
KCDA 000	KCDA	300293806	0011800573	HP0705	GEN	SUPPLIES	C H 18-19	06/26/2018 	07/05/2018 R 32149	$226.18 $226.18
						NUMBER OF INVOICES: 1				**$226.18**
KELLER S000	KELLER SUPPLY COMPANY	S012010169.001	6641800062	HP0705	GEN	HVAC	C H 18-19	06/20/2018 	07/05/2018 R 32150	$111.30 $111.30
KELLER S000	KELLER SUPPLY COMPANY	S012010169.002	6641800062	HP0705	GEN	HVAC	C H 18-19	07/02/2018 	07/05/2018 R 32150	$81.29 $81.29
KELLER S000	KELLER SUPPLY COMPANY	S012014868.001	6641800062	HP0705	GEN	HVAC	C H 18-19	06/21/2018 	07/05/2018 R 32150	$3.85 $3.85
KELLER S000	KELLER SUPPLY COMPANY	S012089150.001	6641900062	07/31/18	GEN	HVAC	P H 18-19	07/16/2018 	07/31/2018 R 32268	$16.00 $16.00
KELLER S000	KELLER SUPPLY COMPANY	S012096278.001	6641900062	07/31/18	GEN	HVAC	P H 18-19	07/17/2018 	07/31/2018 R 32268	$49.22 $49.22
						NUMBER OF INVOICES: 5				**$261.66**
KERRI ZE000	KERRI ZELLER CASHIER	062618	0011900087	HP0719	GEN	PURCHASE SERVICES	F H 18-19	06/26/2018 	07/19/2018 R 32184	$83.65 $83.65
						NUMBER OF INVOICES: 1				**$83.65**
KOOTENAI002	KOOTENAI CTY SOLID WASTE	07/17/2018	0011900085	07/31/18	GEN	Garbage Service	P H 18-19	07/17/2018 	07/31/2018 R 32269	$6,512.98 $6,512.98
						NUMBER OF INVOICES: 1				**$6,512.98**
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 062918	0011800064	HP0705	GEN	Utilities	C H 18-19	06/29/2018 	07/05/2018 R 32151	$3,094.00 $3,094.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 062918	0011800064	HP0705	GEN	Utilities	C H 18-19	06/29/2018	07/05/2018 R 32151	$38.00 $38.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 062918	0011800064	HP0705	GEN	Utilities	C H 18-19	06/29/2018	07/05/2018 R 32151	$1,887.00 $1,887.00
						NUMBER OF INVOICES: 3				**$5,019.00**
KOOTENAI004	KOOTENAI HEALTH	071518	0011900021	07/31/18	GEN	CONTRACT SERVICES	P H 18-19	07/15/2018	07/31/2018 R 32270	$1,250.00 $1,250.00
						NUMBER OF INVOICES: 1				**$1,250.00**
LAKE CIT005	LAKE CITY HEATING & COOLING	032044	7101800027	HP0705	GEN	SERVICES	C H 18-19	05/07/2018	07/05/2018 R 32152	$171.23 $171.23
LAKE CIT005	LAKE CITY HEATING & COOLING	032116	7101800027	HP0705	GEN	SERVICES	C H 18-19	05/21/2018	07/05/2018 R 32152	$381.23 $381.23
LAKE CIT005	LAKE CITY HEATING & COOLING	032191	6641800063	HP0705	GEN	HVAC	F H 18-19	06/07/2018	07/05/2018 R 32152	$298.50 $298.50
LAKE CIT005	LAKE CITY HEATING & COOLING	32279	7101800027	HP0705	GEN	SERVICES	C H 18-19	06/27/2018	07/05/2018 R 32238	$177.00 $177.00
						NUMBER OF INVOICES: 4				**$1,027.96**
LOWES CO000	LOWES COMPANIES INC	909101	0000000000	HP0705	GEN	HVAC	H 18-19	06/25/2018	07/05/2018 R 32239	$154.33 $154.33
LOWES CO000	LOWES COMPANIES INC	909545	0000000000	HP0705	GEN	MAINT SUPPLIES	H 18-19	05/30/2018	07/05/2018 M 727	$45.09 $45.09
LOWES CO000	LOWES COMPANIES INC	909591	0000000000	HP0705	GEN	HVAC	H 18-19	06/14/2018	07/05/2018 M 727	$54.01 $54.01

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
LOWES CO000	LOWES COMPANIES INC	917654	0000000000	HP0705	GEN	HVAC		H	06/12/2018	07/05/2018	M	$415.74
							18-19			727		$415.74
LOWES CO000	LOWES COMPANIES INC	928619	0000000000	HP0705	GEN	MAINT SUPPLIES		H	06/29/2018	07/05/2018	R	$141.55
							18-19			32239		$141.55
LOWES CO000	LOWES COMPANIES INC	948293	0000000000	HP0705	GEN	HVAC		H	06/11/2018	07/05/2018	M	$25.86
							18-19			727		$25.86
LOWES CO000	LOWES COMPANIES INC	948304	0000000000	HP0705	GEN	HVAC		H	06/01/2018	07/05/2018	M	$72.07
							18-19			727		$72.07
LOWES CO000	LOWES COMPANIES INC	950475	0000000000	HP0705	GEN	HVAC		H	06/05/2018	07/05/2018	M	$6.54
							18-19			727		$6.54
LOWES CO000	LOWES COMPANIES INC	950809	0000000000	HP0705	GEN	HVAC		H	06/20/2018	07/05/2018	M	$17.67
							18-19			727		$17.67
LOWES CO000	LOWES COMPANIES INC	964542	0000000000	HP0705	GEN	HVAC		H	06/01/2018	07/05/2018	M	$217.55
							18-19			727		$217.55
						NUMBER OF INVOICES: 10						**$1,150.41**
LYONS O'000	LYONS O'DOWD PLLC	735	0011800085	HP0705	GEN	Legal Services		C H	07/06/2018	07/05/2018	R	$87.50
							18-19			32200		$87.50
						NUMBER OF INVOICES: 1						**$87.50**
MAGNATAG000	MAGNATAG VISIBLE SYSTEMS	547563	2011800088	HP0705	GEN	SCHOOL SUPPLIES		C H	06/19/2018	07/05/2018	R	$1,333.54
							18-19			32201		$1,333.54
						NUMBER OF INVOICES: 1						**$1,333.54**
MILLER P000	MILLER PAINT COMPANY	30905055	6641900070	HP0719	GEN	PAINT INTERIOR		P H	07/11/2018	07/19/2018	R	$76.35
							18-19			32185		$76.35

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				**$76.35**
MORETON 000	MORETON & COMPANY	269575	0011900041	HP0701	GEN	POLICY RENEWAL	F H 18-19	03/21/2018 	07/01/2018 R 32121	$35.00 $35.00
MORETON 000	MORETON & COMPANY	270621	0011900027	HP0701	GEN	INSURANCE	F H 18-19	04/17/2018 	07/01/2018 R 32121	$6,371.00 $6,371.00
MORETON 000	MORETON & COMPANY	272179	0011900040	HP0701	GEN	LIABILITY INSURANCE	F H 18-19	05/22/2018 	07/01/2018 R 32121	$112,867.00 $112,867.00
						NUMBER OF INVOICES: 3				**$119,273.00**
MORGAMEL000	MORGAN, MELODY	062818	0000000000	HP0705	GEN	STUDENT REFUND - FOOD SERVICE	H 18-19	06/28/2018 	07/05/2018 R 32153	$9.55 $9.55
						NUMBER OF INVOICES: 1				**$9.55**
NACCADEN000	NACCARATO, DENA	8898	0011900023	07/31/18	GEN	CLASS FEE REIMBURSEMENT	F H 18-19	07/12/2018 	07/31/2018 A 181900005	$200.00 $200.00
						NUMBER OF INVOICES: 1				**$200.00**
NAPA AUT000	NAPA AUTO PARTS	3688-875082	6811800041	HP0705	GEN	FY18 SHOP MATERIALS	C H 18-19	06/07/2018 	07/05/2018 R 32202	$314.35 $314.35
NAPA AUT000	NAPA AUTO PARTS	3688-877779	6811800041	HP0705	GEN	FY18 SHOP MATERIALS	C H 18-19	06/20/2018 	07/05/2018 R 32202	$7.52 $7.52
NAPA AUT000	NAPA AUTO PARTS	3688-877815	6811800041	HP0705	GEN	FY18 SHOP MATERIALS	C H 18-19	06/20/2018 	07/05/2018 R 32202	$-7.52 $-7.52
NAPA AUT000	NAPA AUTO PARTS	3688-880868	6811900041	07/31/18	GEN	FY19 SHOP-PARTS	P H 18-19	07/05/2018 	07/31/2018 R 32271	$284.34 $284.34

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
NAPA AUT000	NAPA AUTO PARTS	3688-881120	6811900041	07/31/18	GEN	FY19 SHOP-PARTS	P H	07/06/2018	07/31/2018	R		$223.42
							18-19				32271	$223.42
NAPA AUT000	NAPA AUTO PARTS	3688-882400	6811900041	07/31/18	GEN	FY19 SHOP-PARTS	P H	07/12/2018	07/31/2018	R		$215.53
							18-19				32271	$215.53
NAPA AUT000	NAPA AUTO PARTS	3688-882400 A	6811900042	07/31/18	GEN	FY19 BUS-MATERIALS	P H	07/12/2018	07/31/2018	R		$41.58
							18-19				32271	$41.58
NAPA AUT000	NAPA AUTO PARTS	3688-882405	6811900041	07/31/18	GEN	FY19 SHOP-PARTS	P H	07/12/2018	07/31/2018	R		$135.50
							18-19				32271	$135.50
NAPA AUT000	NAPA AUTO PARTS	3688-883171	6811900041	07/31/18	GEN	FY19 SHOP-PARTS	P H	07/16/2018	07/31/2018	R		$604.38
							18-19				32271	$604.38
NAPA AUT000	NAPA AUTO PARTS	3688-883385	6641900074	07/31/18	GEN	EQUIPMENT REPAIR	P H	07/17/2018	07/31/2018	R		$16.57
							18-19				32271	$16.57
NAPA AUT000	NAPA AUTO PARTS	3688-884131	6811900041	07/31/18	GEN	FY19 SHOP-PARTS	P H	07/20/2018	07/31/2018	R		$63.63
							18-19				32271	$63.63
						NUMBER OF INVOICES: 11						**$1,899.30**
NATIONAL020	NATIONAL LIFE GROUP	20180725AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2018	07/25/2018	R		$725.00
							18-19				32226	$725.00
						NUMBER OF INVOICES: 1						**$725.00**
NCPERS I000	NCPERS IDAHO	071918	0011900103	ZPAY	GEN	Summer Insurance	F H	07/24/2018	07/25/2018	R		$192.00
							18-19				32227	$192.00
NCPERS I000	NCPERS IDAHO	20180725ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2018	07/25/2018	R		$800.00
							18-19				32227	$800.00
NCPERS I000	NCPERS IDAHO	20180725BDPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2018	07/25/2018	R		$-16.00
							18-19				32227	$-16.00

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
NCPERS I000	NCPERS IDAHO	20180725CDPERSL	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	R	$16.00
							18-19			32227		$16.00
						NUMBER OF INVOICES: 4						**$992.00**
NEOFUNDS000	NEOFUNDS BY NEOPOST	062918	0011800066	HP0705	GEN	Postage	C	H	06/29/2018	07/05/2018	R	$131.69
							18-19			32154		$131.69
						NUMBER OF INVOICES: 1						**$131.69**
NEW VISI000	NEW VISION HIGH SCHOOL	060518	4921800006	HP0705	GEN	SUPPLIES	C	H	06/05/2018	07/05/2018	R	$52.20
							18-19			32203		$52.20
						NUMBER OF INVOICES: 1						**$52.20**
NEW YORK000	NEW YORK LIFE INSURANCE	20180725ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	R	$100.00
							18-19			32228		$100.00
NEW YORK000	NEW YORK LIFE INSURANCE	20180725BDNYLMN	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	R	$-100.00
							18-19			32228		$-100.00
NEW YORK000	NEW YORK LIFE INSURANCE	20180725CDNYLMN	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	R	$100.00
							18-19			32228		$100.00
						NUMBER OF INVOICES: 3						**$100.00**
NIGH BRI001	NIGH, BRITTANY	072518	0011900107	07/25/18	GEN	SERVICES	F	H	07/25/2018	07/25/2018	R	$593.54
							18-19			32234		$593.54
						NUMBER OF INVOICES: 1						**$593.54**
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	NW0000317304	6811900049	07/31/18	GEN	FY19 DOT PHYSICALS	P	H	07/06/2018	07/31/2018	R	$100.00
							18-19			32272		$100.00
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	NW000317080	6811900049	07/31/18	GEN	FY19 DOT PHYSICALS	P	H	07/06/2018	07/31/2018	R	$135.00
							18-19			32272		$135.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
							NUMBER OF INVOICES: 2						**$235.00**
OETC 000	OETC	OCS80368	0031900004	07/31/18	GEN		OETC Membership	F	H	07/22/2018	07/31/2018	R	$300.00
								18-19			32273		$300.00
							NUMBER OF INVOICES: 1						**$300.00**
OFFICE D001	OFFICE DEPOT	165929008001	1051900014	07/31/18	GEN		Classroom Supplies	F	H	07/18/2018	07/31/2018	R	$199.90
								18-19			32274		$199.90
OFFICE D001	OFFICE DEPOT	165929009001	1051900014	07/31/18	GEN		Classroom Supplies	F	H	07/18/2018	07/31/2018	R	$6.49
								18-19			32274		$6.49
							NUMBER OF INVOICES: 2						**$206.39**
OXARC 000	OXARC	60179283	6641800086	HP0705	GEN		MAINT SUPPLIES	C	H	06/30/2018	07/05/2018	R	$20.30
								18-19			32204		$20.30
							NUMBER OF INVOICES: 1						**$20.30**
PACIFICO000	PACIFIC OFFICE AUTOMATION INC.	450691	4921800001	HP0705	GEN		SUPPLIES	C	H	06/30/2018	07/05/2018	R	$57.33
								18-19			32205		$57.33
							NUMBER OF INVOICES: 1						**$57.33**
PARTSMAS000	PARTSMASTER	23295778	6811800052	HP0705	GEN		FY18 SHOP-PARTS	C	H	06/12/2018	07/05/2018	R	$200.44
								18-19			32155		$200.44
							NUMBER OF INVOICES: 1						**$200.44**
PEARSON 000	PEARSON EDUCATION INC	4747439	0011900019	HP0712	GEN		LICENSES	F	H	07/01/2018	07/12/2018	R	$11,380.00
								18-19			32173		$11,380.00
							NUMBER OF INVOICES: 1						**$11,380.00**
PERFECTI002	PERFECTION TIRE #36	36-144183	6811800058	HP0705	GEN		FY18 DE CAR	C	H	06/20/2018	07/05/2018	R	$736.98

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
PERFECTI002	PERFECTION TIRE #36	36-144183	******CONTINUED******								
							18-19			32156	$736.98
PERFECTI002	PERFECTION TIRE #36	36-144531	6811800058	HP0705	GEN	FY18 DE CAR	C H	06/27/2018	07/05/2018 R		$630.87
							18-19			32156	$630.87
PERFECTI002	PERFECTION TIRE #36	36-144535	0011800069	HP0705	GEN	Automotive Services	C H	06/28/2018	07/05/2018 R		$377.90
							18-19			32156	$377.90
PERFECTI002	PERFECTION TIRE #36	36-144705	6811900058	07/31/18	GEN	FY19 DE-CARS	P H	07/11/2018	07/31/2018 R		$1,707.34
							18-19			32275	$1,707.34
						NUMBER OF INVOICES: 4					**$3,453.09**
PERS OF 000	PERS OF IDAHO DISTRICT	20180725AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2018	07/25/2018 W		$21,890.95
							18-19			201800002	$21,890.95
PERS OF 000	PERS OF IDAHO DISTRICT	20180725AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2018	07/25/2018 W		$29,123.06
							18-19			201800002	$29,123.06
PERS OF 000	PERS OF IDAHO DISTRICT	20180725AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2018	07/25/2018 W		$184,502.04
							18-19			201800002	$184,502.04
PERS OF 000	PERS OF IDAHO DISTRICT	20180725AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2018	07/25/2018 W		$1,282.29
							18-19			201800009	$1,282.29
PERS OF 000	PERS OF IDAHO DISTRICT	20180725BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2018	07/25/2018 W		$-131.40
							18-19			201800006	$-131.40
PERS OF 000	PERS OF IDAHO DISTRICT	20180725BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2018	07/25/2018 W		$-657.50
							18-19			201800013	$-657.50
PERS OF 000	PERS OF IDAHO DISTRICT	20180725BFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2018	07/25/2018 W		$-1,282.29
							18-19			201800006	$-1,282.29

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
PERS OF 000	PERS OF IDAHO DISTRICT	20180725CFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	W	$-67.38
							18-19				201800013	$-67.38
PERS OF 000	PERS OF IDAHO DISTRICT	20180725CFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	W	$657.50
							18-19				201800016	$657.50
PERS OF 000	PERS OF IDAHO DISTRICT	20180725DFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	W	$67.38
							18-19				201800016	$67.38
						NUMBER OF INVOICES: 10						**$235,384.65**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20180725ADLNPC	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	W	$630.90
							18-19				201800003	$630.90
PERS OF 001	PERS OF IDAHO EMPLOYEE	20180725ADVLCON	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	W	$17,526.66
							18-19				201800003	$17,526.66
PERS OF 001	PERS OF IDAHO EMPLOYEE	20180725ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	W	$12,877.83
							18-19				201800003	$12,877.83
PERS OF 001	PERS OF IDAHO EMPLOYEE	20180725BDVLCON	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	W	$-200.00
							18-19				201800007	$-200.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20180725CDVLCON	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	W	$200.00
							18-19				201800010	$200.00
						NUMBER OF INVOICES: 5						**$31,035.39**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20180725ADRET01	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	W	$17,468.69
							18-19				201800001	$17,468.69
PERS OF 002	PERS OF IDAHO EMPLOYEE	20180725ADRET03	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	W	$110,668.78
							18-19				201800001	$110,668.78
PERS OF 002	PERS OF IDAHO EMPLOYEE	20180725BDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	W	$-394.39
							18-19				201800012	$-394.39

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
PERS OF 002	PERS OF IDAHO EMPLOYEE	20180725BDRET03	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	W	$-769.15
							18-19				201800005	$-769.15
PERS OF 002	PERS OF IDAHO EMPLOYEE	20180725CDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	W	$394.39
							18-19				201800015	$394.39
						NUMBER OF INVOICES: 5						**$127,368.32**
PFEA 000	PFEA	20180725ADPFEA	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	R	$1,680.60
							18-19				32229	$1,680.60
						NUMBER OF INVOICES: 1						**$1,680.60**
PHIL WIL000	PHIL WILHELM CARPENTRY	146	6641900174	07/31/18	GEN	FPKC OFFICE WALLS	F	H	07/12/2018	07/31/2018	R	$1,544.00
							18-19				32276	$1,544.00
						NUMBER OF INVOICES: 1						**$1,544.00**
PLATT EL000	PLATT ELECTRIC SUPPLY	R552329	6641800163	HP0705	GEN	HVAC SUPPLIES	C	H	06/21/2018	07/05/2018	R	$126.00
							18-19				32157	$126.00
PLATT EL000	PLATT ELECTRIC SUPPLY	R561370	6641800163	HP0705	GEN	HVAC SUPPLIES	C	H	06/21/2018	07/05/2018	R	$133.32
							18-19				32157	$133.32
PLATT EL000	PLATT ELECTRIC SUPPLY	R665079	6641800092	HP0705	GEN	LIGHTING INTERIOR	C	H	06/21/2018	07/05/2018	R	$22.82
							18-19				32157	$22.82
PLATT EL000	PLATT ELECTRIC SUPPLY	R665293	6641800092	HP0705	GEN	LIGHTING INTERIOR	C	H	06/21/2018	07/05/2018	R	$100.50
							18-19				32157	$100.50
PLATT EL000	PLATT ELECTRIC SUPPLY	R677146	6641800092	HP0705	GEN	LIGHTING INTERIOR	C	H	06/21/2018	07/05/2018	R	$284.69
							18-19				32157	$284.69
						NUMBER OF INVOICES: 5						**$667.33**
POST FAL001	POST FALLS CHAMBER OF COMMERCE	8842	0011900090	07/31/18	GEN	PURCHASE SERVICES	F	H	07/02/2018	07/31/2018	R	$270.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
POST FAL001	POST FALLS CHAMBER OF COMMERCE	8842	******CONTINUED******									
							18-19			32277		$270.00
POST FAL001	POST FALLS CHAMBER OF COMMERCE	8898	0011900096	07/31/18	GEN	PURCHASE SERVICES	F	H	07/12/2018	07/31/2018	R	$525.00
							18-19			32277		$525.00
						NUMBER OF INVOICES: 2						**$795.00**
R B WILB000	R B WILBUR & CO INC	29326	6641800210	07/31/18	GEN	PVE BOILER #1	C	H	07/31/2018	07/31/2018	R	$13,689.00
							18-19			32278		$13,689.00
R B WILB000	R B WILBUR & CO INC	29327	6641800209	07/31/18	GEN	PVE BOILER #2	C	H	07/31/2018	07/31/2018	R	$13,689.00
							18-19			32278		$13,689.00
						NUMBER OF INVOICES: 2						**$27,378.00**
RAPTOR T000	RAPTOR TECHNOLOGIES, INC	50829	0011900042	HP0719	GEN	ACCESS FEE RENEWAL	F	H	06/01/2018	07/19/2018	R	$5,610.00
							18-19			32186		$5,610.00
						NUMBER OF INVOICES: 1						**$5,610.00**
ROTARY C000	ROTARY CLUB OF POST FALLS	112	0011900046	HP0719	GEN	ROTARY DUES (W. LEE)	F	H	06/29/2018	07/19/2018	R	$178.00
							18-19			32187		$178.00
						NUMBER OF INVOICES: 1						**$178.00**
RWC INTE000	RWC INTERNATIONAL LTD	169670	6811900061	07/31/18	GEN	FY19 CONTRACT SERVICES	P	H	07/20/2018	07/31/2018	R	$6,893.83
							18-19			32279		$6,893.83
RWC INTE000	RWC INTERNATIONAL LTD	79306N	6811900060	07/31/18	GEN	FY19 SHOP-PARTS	P	H	07/18/2018	07/31/2018	R	$200.54
							18-19			32279		$200.54
RWC INTE000	RWC INTERNATIONAL LTD	7934N	6811900060	07/31/18	GEN	FY19 SHOP-PARTS	P	H	07/18/2018	07/31/2018	R	$34.10
							18-19			32279		$34.10

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RWC INTE000	RWC INTERNATIONAL LTD	79371N	6811900060	07/31/18	GEN	FY19 SHOP-PARTS	P H 18-19	07/19/2018	07/31/2018 R 32279	$455.96 $455.96
						NUMBER OF INVOICES: 4				**$7,584.43**
SCHOOLPO000	SCHOOLPOINTE INC	6732	0031900008	HP0719	GEN	WEB HOSTING SERVICES	F H 18-19	07/01/2018	07/19/2018 R 32188	$9,438.00 $9,438.00
						NUMBER OF INVOICES: 1				**$9,438.00**
SCOTT'S 000	SCOTT'S TAXI	0037	0021800019	HP0705	GEN	TITLE 1 TRAVEL	C H 18-19	07/13/2018	07/05/2018 R 32206	$180.00 $180.00
						NUMBER OF INVOICES: 1				**$180.00**
SEHERSTE000	SEHER, STEVEN	072418	6811900071	07/31/18	GEN	TRAINING TRAVEL	F H 18-19	07/24/2018	07/31/2018 A 181900006	$60.00 $60.00
						NUMBER OF INVOICES: 1				**$60.00**
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD - JUNE 18	8001800150	HP0705	GEN	Contracted Services	C H 18-19	06/05/2018	07/05/2018 R 32158	$160.00 $160.00
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD - JUNE 18 A	8001800150	HP0705	GEN	Contracted Services	C H 18-19	06/08/2018	07/05/2018 R 32158	$1,136.00 $1,136.00
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD - MAY 18 A	8001800150	HP0705	GEN	Contracted Services	C H 18-19	05/31/2018	07/05/2018 R 32158	$1,248.00 $1,248.00
						NUMBER OF INVOICES: 3				**$2,544.00**
SILVERBA000	SILVERBACK LEARNING SOLUTIONS INC.	1450	0011900043	HP0719	GEN	SUBSCRIPTION RENEWAL	F H 18-19	06/22/2018	07/19/2018 R 32189	$59,260.00 $59,260.00
						NUMBER OF INVOICES: 1				**$59,260.00**
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	189777	0011900020	HP0701	GEN	LICENSE RENEWAL	F H	07/01/2018	07/01/2018 R	$17,541.00

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SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	189777	******CONTINUED******							
							18-19		32122	$17,541.00
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	193503	0011800526	HP0705	GEN	SKYWARD PROPOSAL #18-0807	C H	07/05/2018	07/05/2018 R	$79,313.50
							18-19		32159	$79,313.50
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	193505	0011800566	HP0705	GEN	SKYWARD STUDENT MANAGEMENT SUITE	C H	07/05/2018	07/05/2018 R	$5,642.50
							18-19		32159	$5,642.50
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	193528	0011900009	HP0719	GEN	SKYWARD PROPOSAL #18-0807	F H	07/12/2018	07/19/2018 R	$29,447.00
							18-19		32190	$29,447.00
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	193529	0011900008	HP0719	GEN	SKYWARD STUDENT MANAGEMENT SUITE	P H	07/12/2018	07/19/2018 R	$1,242.00
							18-19		32190	$1,242.00
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	193529 A	0011800566	HP0705	GEN	SKYWARD STUDENT MANAGEMENT SUITE	C H	07/12/2018	07/05/2018 R	$1,242.00
							18-19		32207	$1,242.00
						NUMBER OF INVOICES: 6				**$134,428.00**
SPOKANE 002	SPOKANE HOUSE OF HOSE	683777	6641900106	07/31/18	GEN	HVAC SUPPLIES	P H	07/12/2018	07/31/2018 R	$169.06
							18-19		32280	$169.06
						NUMBER OF INVOICES: 1				**$169.06**
SPOKANE 003	SPOKANE PRODUCE	062518	7101800005	HP0705	GEN	FOOD SUPPLIES	C H	06/25/2018	07/05/2018 R	$823.19
							18-19		32160	$823.19
SPOKANE 003	SPOKANE PRODUCE	071618	7101900007	07/31/18	GEN	ANNUAL PO FOR FOOD SUPPLES	P H	07/16/2018	07/31/2018 R	$1,397.22
							18-19		32281	$1,397.22
						NUMBER OF INVOICES: 2				**$2,220.41**
SUPER ON000	SUPER ONE PF	042618	7101800006	HP0705	GEN	FOOD SUPPLIES	C H	04/26/2018	07/05/2018 R	$-0.59

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
SUPER ON000	SUPER ONE PF	042618	******CONTINUED******									
							18-19			32161		$-0.59
SUPER ON000	SUPER ONE PF	062518	7101800006	HP0705	GEN	FOOD SUPPLIES	C	H	06/25/2018	07/05/2018	R	$28.38
							18-19			32161		$28.38
						NUMBER OF INVOICES: 2						**$27.79**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	156012	7101800031	HP0705	GEN	SERVICES	C	H	06/28/2018	07/05/2018	R	$82.50
							18-19			32240		$82.50
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	157426	7101800031	HP0705	GEN	SERVICES	C	H	06/25/2018	07/05/2018	R	$122.66
							18-19			32240		$122.66
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	157890	7101800031	HP0705	GEN	SERVICES	C	H	06/25/2018	07/05/2018	R	$41.25
							18-19			32240		$41.25
						NUMBER OF INVOICES: 3						**$246.41**
TEK-HUT 000	TEK-HUT INC.	36255	0031900013	07/31/18	GEN	Internet Filtering Renewal	F	H	07/20/2018	07/31/2018	R	$17,875.00
							18-19			32282		$17,875.00
						NUMBER OF INVOICES: 1						**$17,875.00**
TERRYS D000	TERRYS DAIRY INC.	062818	7101800007	HP0705	GEN	FOOD SUPPLIES	C	H	06/28/2018	07/05/2018	R	$1,907.08
							18-19			32162		$1,907.08
TERRYS D000	TERRYS DAIRY INC.	070718	7101900009	07/31/18	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	07/17/2018	07/31/2018	R	$2,608.57
							18-19			32283		$2,608.57
						NUMBER OF INVOICES: 2						**$4,515.65**
THE RIVE000	THE RIVERSIDE HOTEL	150672	7101800054	HP0705	GEN	PURCHASE SERVICES	C	H	06/25/2018	07/05/2018	R	$224.00
							18-19			32241		$224.00

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				**$224.00**
TIFCO IN000	TIFCO INDUSTRIES	71367071	6811800065	HP0705	GEN	FY18 SHOP-PARTS	C H	06/11/2018	07/05/2018 R	$99.49
							18-19		32163	$99.49
TIFCO IN000	TIFCO INDUSTRIES	71373782	6811900067	07/31/18	GEN	FY19 SHOP-MATERIALS	P H	07/03/2018	07/31/2018 R	$94.35
							18-19		32284	$94.35
TIFCO IN000	TIFCO INDUSTRIES	71374492	6811900065	07/31/18	GEN	FY19 SHOP-PARTS	P H	07/09/2018	07/31/2018 R	$27.60
							18-19		32284	$27.60
						NUMBER OF INVOICES: 3				**$221.44**
TRANE U.000	TRANE U.S. INC.	39153621	6641900145	07/31/18	GEN	SELTICE-REPLACE UNIT VENTILATOR	F H	07/03/2018	07/31/2018 R	$4,806.00
							18-19		32285	$4,806.00
						NUMBER OF INVOICES: 1				**$4,806.00**
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	II86690	6811900063	07/31/18	GEN	FY19 SHOP-PARTS	P H	06/08/2018	07/31/2018 R	$29.24
							18-19		32286	$29.24
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	II8674	6811900063	07/31/18	GEN	FY19 SHOP-PARTS	P H	06/11/2018	07/31/2018 R	$-29.24
							18-19		32286	$-29.24
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	II86746	6811900063	07/31/18	GEN	FY19 SHOP-PARTS	P H	07/13/2018	07/31/2018 R	$56.67
							18-19		32286	$56.67
						NUMBER OF INVOICES: 3				**$56.67**
TYLER TE000	TYLER TECHNOLOGIES	061918	0011900010	HP0701	GEN	SCHOOLMASTER	F H	07/01/2018	07/01/2018 R	$1,191.48
							18-19		32123	$1,191.48
						NUMBER OF INVOICES: 1				**$1,191.48**
UNITED W000	UNITED WAY OF KOOTENAI CO	20180725ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2018	07/25/2018 R	$115.00

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
UNITED W000	UNITED WAY OF KOOTENAI CO	20180725ADUWAY	******CONTINUED******									
							18-19			32230		$115.00
						NUMBER OF INVOICES: 1						**$115.00**
UPSCALE 000	UPSCALE MAIL	266599	8001800249	HP0705	GEN	POSTAGE PHONAK	C	H	06/14/2018	07/05/2018	R	$86.45
							18-19			32164		$86.45
						NUMBER OF INVOICES: 1						**$86.45**
URM FOOD000	URM FOOD SERVICE	062518	7101800019	HP0705	GEN	NON FOOD SUPPLIES	C	H	06/25/2018	07/05/2018	R	$25.74
							18-19			32165		$25.74
URM FOOD000	URM FOOD SERVICE	062618	7101800008	HP0705	GEN	FOOD SUPPLIES	C	H	06/26/2018	07/05/2018	R	$6,929.97
							18-19			32165		$6,929.97
URM FOOD000	URM FOOD SERVICE	071618	7101900010	07/31/18	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	07/16/2018	07/31/2018	R	$10,652.18
							18-19			32287		$10,652.18
URM FOOD000	URM FOOD SERVICE	071618 A	7101900022	07/31/18	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	07/16/2018	07/31/2018	R	$149.78
							18-19			32287		$149.78
						NUMBER OF INVOICES: 4						**$17,757.67**
US BANK 000	US BANK TRUST ACCOUNT	073118	0000000000	07/31/18	GEN	GO BONDS SERIES 2015B NEW ELEM		H	07/31/2018	07/31/2018	W	$380,925.00
							18-19			201800018		$380,925.00
US BANK 000	US BANK TRUST ACCOUNT	073118	0000000000	080718	GEN	GO BONDS SERIES 2015B NEW ELEM		H	07/31/2018	07/31/2018	V	$380,925.00
							18-19			201800018		$380,925.00
						NUMBER OF INVOICES: 2						**$0.00**
US BANK 012	US BANK CORP BOND	073118	0000000000	080718	GEN	GO BONDS SERIES 2015B NEW		H	07/31/2018	07/31/2018	W	$380,925.00

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
US BANK 012	US BANK CORP BOND	073118	******CONTINUED******									
						ELEM						
							18-19			201800021		$380,925.00
US BANK 012	US BANK CORP BOND	073118 A	0000000000	07/31/18	GEN	GO REF BONDS 2015A PFHS		H	07/31/2018	07/31/2018	W	$1,903,125.00
							18-19			201800019		$1,903,125.00
						NUMBER OF INVOICES: 2						**$2,284,050.00**
VERIZON 001	VERIZON WIRELESS	9809410891	0011800077	HP0705	GEN	Telephone Service	C	H	06/20/2018	07/05/2018	R	$1,213.70
							18-19			32166		$1,213.70
VERIZON 001	VERIZON WIRELESS	9811266967	0011900061	07/31/18	GEN	Telephone Service	P	H	07/20/2018	07/31/2018	R	$1,497.24
							18-19			32288		$1,497.24
						NUMBER OF INVOICES: 2						**$2,710.94**
WADDELL 000	WADDELL AND REED INC	20180725AD18W&R	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	R	$730.00
							18-19			32231		$730.00
						NUMBER OF INVOICES: 1						**$730.00**
WALTER E000	WALTER E NELSON CO	360010	6611900003	07/31/18	GEN	CUSTODIAL SUPPLIES	P	H	07/16/2018	07/31/2018	R	$322.07
							18-19			32290		$322.07
WALTER E000	WALTER E NELSON CO	360012	6611900003	07/31/18	GEN	CUSTODIAL SUPPLIES	P	H	07/16/2018	07/31/2018	R	$182.40
							18-19			32290		$182.40
WALTER E000	WALTER E NELSON CO	360013	6611900003	07/31/18	GEN	CUSTODIAL SUPPLIES	P	H	07/16/2018	07/31/2018	R	$2,239.90
							18-19			32290		$2,239.90
WALTER E000	WALTER E NELSON CO	360014	6611900003	07/31/18	GEN	CUSTODIAL SUPPLIES	P	H	07/16/2018	07/31/2018	R	$865.08
							18-19			32290		$865.08
WALTER E000	WALTER E NELSON CO	360015	6611900003	07/31/18	GEN	CUSTODIAL SUPPLIES	P	H	07/16/2018	07/31/2018	R	$751.42
							18-19			32290		$751.42

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	360016	6611900003	07/31/18	GEN	CUSTODIAL SUPPLIES	P	H	07/16/2018	07/31/2018	R	$1,180.79
							18-19			32290		$1,180.79
WALTER E000	WALTER E NELSON CO	360017	6611900003	07/31/18	GEN	CUSTODIAL SUPPLIES	P	H	07/16/2018	07/31/2018	R	$88.34
							18-19			32290		$88.34
WALTER E000	WALTER E NELSON CO	360018	6611900003	07/31/18	GEN	CUSTODIAL SUPPLIES	P	H	07/16/2018	07/31/2018	R	$815.35
							18-19			32290		$815.35
WALTER E000	WALTER E NELSON CO	360019	6611900003	07/31/18	GEN	CUSTODIAL SUPPLIES	P	H	07/16/2018	07/31/2018	R	$624.69
							18-19			32290		$624.69
WALTER E000	WALTER E NELSON CO	360136	6611900003	07/31/18	GEN	CUSTODIAL SUPPLIES	P	H	07/17/2018	07/31/2018	R	$559.15
							18-19			32290		$559.15
WALTER E000	WALTER E NELSON CO	360185	6611900003	07/31/18	GEN	CUSTODIAL SUPPLIES	P	H	07/18/2018	07/31/2018	R	$558.45
							18-19			32290		$558.45
WALTER E000	WALTER E NELSON CO	360192	6611900003	07/31/18	GEN	CUSTODIAL SUPPLIES	P	H	07/18/2018	07/31/2018	R	$1,229.77
							18-19			32290		$1,229.77
WALTER E000	WALTER E NELSON CO	360195	6611900003	07/31/18	GEN	CUSTODIAL SUPPLIES	P	H	07/18/2018	07/31/2018	R	$2,285.45
							18-19			32290		$2,285.45
WALTER E000	WALTER E NELSON CO	360196	6611900003	07/31/18	GEN	CUSTODIAL SUPPLIES	P	H	07/18/2018	07/31/2018	R	$462.07
							18-19			32290		$462.07
WALTER E000	WALTER E NELSON CO	360197	6611900003	07/31/18	GEN	CUSTODIAL SUPPLIES	P	H	07/18/2018	07/31/2018	R	$1,729.63
							18-19			32290		$1,729.63
WALTER E000	WALTER E NELSON CO	360198	6611900003	07/31/18	GEN	CUSTODIAL SUPPLIES	P	H	07/18/2018	07/31/2018	R	$579.54
							18-19			32290		$579.54
WALTER E000	WALTER E NELSON CO	360199	6611900003	07/31/18	GEN	CUSTODIAL SUPPLIES	P	H	07/18/2018	07/31/2018	R	$771.80
							18-19			32290		$771.80

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	360200	6611900003	07/31/18	GEN	CUSTODIAL SUPPLIES	P	H	07/18/2018	07/31/2018	R	$1,261.46
							18-19			32290		$1,261.46
WALTER E000	WALTER E NELSON CO	360201	6611900003	07/31/18	GEN	CUSTODIAL SUPPLIES	P	H	07/18/2018	07/31/2018	R	$746.53
							18-19			32290		$746.53
WALTER E000	WALTER E NELSON CO	360202	6611900003	07/31/18	GEN	CUSTODIAL SUPPLIES	P	H	07/18/2018	07/31/2018	R	$1,012.26
							18-19			32290		$1,012.26
WALTER E000	WALTER E NELSON CO	360218	6611900003	07/31/18	GEN	CUSTODIAL SUPPLIES	P	H	07/18/2018	07/31/2018	R	$1,435.20
							18-19			32290		$1,435.20
WALTER E000	WALTER E NELSON CO	360219	6611900003	07/31/18	GEN	CUSTODIAL SUPPLIES	P	H	07/18/2018	07/31/2018	R	$219.72
							18-19			32290		$219.72
WALTER E000	WALTER E NELSON CO	360221	6611900003	07/31/18	GEN	CUSTODIAL SUPPLIES	P	H	07/18/2018	07/31/2018	R	$121.96
							18-19			32290		$121.96
WALTER E000	WALTER E NELSON CO	360222	6611900003	07/31/18	GEN	CUSTODIAL SUPPLIES	P	H	07/18/2018	07/31/2018	R	$75.22
							18-19			32290		$75.22
						NUMBER OF INVOICES: 24						**$20,118.25**
WASHINGT009	WASHINGTON STATE SUPPORT REGISTRY	20180725ADWAS	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	R	$701.00
							18-19			32232		$701.00
						NUMBER OF INVOICES: 1						**$701.00**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1648191-1826-0	0011800079	HP0705	GEN	Garbage Service	C	H	07/01/2018	07/05/2018	R	$98.83
							18-19			32167		$98.83
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1648298-1826-3	0011800079	HP0705	GEN	Garbage Service	C	H	07/01/2018	07/05/2018	R	$41.35
							18-19			32167		$41.35
						NUMBER OF INVOICES: 2						**$140.18**
WATER WI000	WATER WIZARDS	2018-1150	6641800122	HP0705	GEN	IRRIGATION REPAIR/SERVICE	C	H	06/20/2018	07/05/2018	R	$50.00

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
WATER	WI000 WATER WIZARDS	2018-1150	******CONTINUED******									
							18-19			32168		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
WELLS	FA001 WELLS FARGO BANK	20180725ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	W	$113,063.85
							18-19			201800004		$113,063.85
WELLS	FA001 WELLS FARGO BANK	20180725ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	W	$2,848.33
							18-19			201800004		$2,848.33
WELLS	FA001 WELLS FARGO BANK	20180725ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	W	$128,079.39
							18-19			201800004		$128,079.39
WELLS	FA001 WELLS FARGO BANK	20180725ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	W	$26,442.29
							18-19			201800004		$26,442.29
WELLS	FA001 WELLS FARGO BANK	20180725AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	W	$113,063.85
							18-19			201800004		$113,063.85
WELLS	FA001 WELLS FARGO BANK	20180725AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	W	$26,442.29
							18-19			201800004		$26,442.29
WELLS	FA001 WELLS FARGO BANK	20180725BDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	W	$-702.32
							18-19			201800008		$-702.32
WELLS	FA001 WELLS FARGO BANK	20180725BDFTA	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	W	$-300.00
							18-19			201800014		$-300.00
WELLS	FA001 WELLS FARGO BANK	20180725BDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	W	$-1,238.21
							18-19			201800008		$-1,238.21
WELLS	FA001 WELLS FARGO BANK	20180725BDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	W	$-164.25
							18-19			201800008		$-164.25

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	20180725BFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	W	$-702.32
							18-19			201800008		$-702.32
WELLS FA001	WELLS FARGO BANK	20180725BFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	W	$-164.25
							18-19			201800008		$-164.25
WELLS FA001	WELLS FARGO BANK	20180725CDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	W	$702.32
							18-19			201800011		$702.32
WELLS FA001	WELLS FARGO BANK	20180725CDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	W	$1,407.42
							18-19			201800011		$1,407.42
WELLS FA001	WELLS FARGO BANK	20180725CDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	W	$164.25
							18-19			201800011		$164.25
WELLS FA001	WELLS FARGO BANK	20180725CFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	W	$702.32
							18-19			201800011		$702.32
WELLS FA001	WELLS FARGO BANK	20180725CFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	W	$164.25
							18-19			201800011		$164.25
WELLS FA001	WELLS FARGO BANK	20180725DDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	W	$-349.29
							18-19			201800014		$-349.29
WELLS FA001	WELLS FARGO BANK	20180725DDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	W	$-442.12
							18-19			201800014		$-442.12
WELLS FA001	WELLS FARGO BANK	20180725DDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	W	$-81.69
							18-19			201800014		$-81.69
WELLS FA001	WELLS FARGO BANK	20180725DFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	W	$-349.29
							18-19			201800014		$-349.29
WELLS FA001	WELLS FARGO BANK	20180725DFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	W	$-81.69
							18-19			201800014		$-81.69

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	20180725EDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	W	$349.29
							18-19			201800017		$349.29
WELLS FA001	WELLS FARGO BANK	20180725EDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	W	$442.12
							18-19			201800017		$442.12
WELLS FA001	WELLS FARGO BANK	20180725EDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	W	$81.69
							18-19			201800017		$81.69
WELLS FA001	WELLS FARGO BANK	20180725EFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	W	$349.29
							18-19			201800017		$349.29
WELLS FA001	WELLS FARGO BANK	20180725EFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2018	07/25/2018	W	$81.69
							18-19			201800017		$81.69
						NUMBER OF INVOICES: 27						**$409,809.21**
WELLS FA002	WELLS FARGO CARD SERVICES	0607 COSTCO	6811800132	HP0705	GEN	SUPPLIES	C	H	06/07/2018	07/05/2018	M	$42.03
							18-19			728		$42.03
WELLS FA002	WELLS FARGO CARD SERVICES	0607 SHEFFELMAIER	6811800132	HP0705	GEN	SUPPLIES	C	H	06/07/2018	07/05/2018	M	$120.00
							18-19			728		$120.00
WELLS FA002	WELLS FARGO CARD SERVICES	0607 WALMART	6811800132	HP0705	GEN	SUPPLIES	C	H	06/07/2018	07/05/2018	M	$11.88
							18-19			728		$11.88
WELLS FA002	WELLS FARGO CARD SERVICES	0611 EIG VERIO	0031800098	HP0705	GEN	DOMAIN NAME RENEWAL	C	H	06/11/2018	07/05/2018	M	$33.98
							18-19			729		$33.98
WELLS FA002	WELLS FARGO CARD SERVICES	0611 FL INSTITUTE	8001800253	HP0705	GEN	BEHAVIOR TRAINING REGISTRATION	C	H	06/11/2018	07/05/2018	M	$149.00
							18-19			729		$149.00
WELLS FA002	WELLS FARGO CARD SERVICES	0613 ADOBE ACROPRO	0011800554	HP0705	GEN	SUBSCRIPTION	C	H	06/13/2018	07/05/2018	M	$179.88
							18-19			729		$179.88

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	0614 AM PRT BLIND	8001800252	HP0705	GEN	BRAILLE LITERACY PROGRAM MATERIALS	C H	06/14/2018	07/05/2018 M		$159.00
							18-19			729	$159.00
WELLS FA002	WELLS FARGO CARD SERVICES	0615 AK AIR	0011800561	HP0705	GEN	PURCHASE SERVICES	C H	06/15/2018	07/05/2018 M		$140.20
							18-19			729	$140.20
WELLS FA002	WELLS FARGO CARD SERVICES	0619 AK AIR	0011800568	HP0705	GEN	PURCHASE SERVICES	C H	06/19/2018	07/05/2018 M		$125.00
							18-19			729	$125.00
WELLS FA002	WELLS FARGO CARD SERVICES	0620 A CAESARS	8001800258	HP0705	GEN	CONFERENCE	H	06/20/2018	07/05/2018 M		$506.82
							18-19			729	$506.82
WELLS FA002	WELLS FARGO CARD SERVICES	0620 AM PRTG BLIND	8001800252	HP0705	GEN	BRAILLE LITERACY PROGRAM MATERIALS	C H	06/20/2018	07/05/2018 M		$105.00
							18-19			729	$105.00
WELLS FA002	WELLS FARGO CARD SERVICES	0620 B CAESARS	8001800258	HP0705	GEN	CONFERENCE	H	06/20/2018	07/05/2018 M		$506.80
							18-19			729	$506.80
WELLS FA002	WELLS FARGO CARD SERVICES	0620 C CAESARS	8001800258	HP0705	GEN	CONFERENCE	H	06/20/2018	07/05/2018 M		$506.82
							18-19			729	$506.82
WELLS FA002	WELLS FARGO CARD SERVICES	0620 D CAESARS	8001800258	HP0705	GEN	CONFERENCE	DH	06/20/2018	07/19/2018 M		$506.82
							18-19			729	$506.82
WELLS FA002	WELLS FARGO CARD SERVICES	0620 D CAESARS	8001800258	HP0705	GEN	CONFERENCE	VH	06/20/2018	07/19/2018 M		$506.82
							18-19			729	$506.82
WELLS FA002	WELLS FARGO CARD SERVICES	0620 D CAESARS	8001800258	HP0705	GEN	CONFERENCE	H	06/20/2018	07/05/2018 M		$506.82
							18-19			730	$506.82
WELLS FA002	WELLS FARGO CARD SERVICES	0621 APPLE	0011800560	HP0705	GEN	SUPPLIES	F H	06/21/2018	07/05/2018 M		$1,609.00
							18-19			729	$1,609.00

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 FA002	WELLS FARGO CARD SERVICES	0622 MOONDOLLARS	0011800580	HP0705	GEN	PURCHASE SERVICES	C	H	06/22/2018	07/05/2018	M	$93.19
							18-19				729	$93.19
WELLS FA002	WELLS FARGO CARD SERVICES	0626 PAPA JOHN'S	0011800581	HP0705	GEN	PURCHASE SERVICES	C	H	06/26/2018	07/05/2018	M	$58.00
							18-19				729	$58.00
WELLS FA002	WELLS FARGO CARD SERVICES	0628 AM PRINTING	8001800252	HP0705	GEN	BRAILLE LITERACY PROGRAM MATERIALS	C	H	06/28/2018	07/05/2018	M	$159.00
							18-19				729	$159.00
WELLS FA002	WELLS FARGO CARD SERVICES	0629 CHEVRON	6811800133	HP0705	GEN	TRAINING TRAVEL		H	06/29/2018	07/05/2018	M	$3.18
							18-19				728	$3.18
WELLS FA002	WELLS FARGO CARD SERVICES	0629 SPK AIRPORT	6811800133	HP0705	GEN	TRAINING TRAVEL		H	06/29/2018	07/05/2018	M	$38.00
							18-19				728	$38.00
						NUMBER OF INVOICES: 22						**$5,053.60**
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0063345-IN	6811900068	07/31/18	GEN	FY19 SHOP-PARTS	P	H	07/03/2018	07/31/2018	R	$214.75
							18-19				32291	$214.75
						NUMBER OF INVOICES: 1						**$214.75**
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000715770	6811900069	07/31/18	GEN	FY19 CONTRACT SERVICES	P	H	07/20/2018	07/31/2018	R	$1,066.50
							18-19				32292	$1,066.50
						NUMBER OF INVOICES: 1						**$1,066.50**
WILLYDEB000	WILLY, DEBI	062618	0000000000	HP0705	GEN	MONTHLY TRAVEL EXPENSE - JUN 2018		H	06/26/2018	07/05/2018	R	$123.59
							18-19				32169	$123.59
						NUMBER OF INVOICES: 1						**$123.59**
WILSOANN000	WILSON, ANNA	070718	0011900069	07/31/18	GEN	SUPPLIES	F	H	07/07/2018	07/31/2018	A	$150.00
							18-19				181900007	$150.00

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
						NUMBER OF INVOICES: 1						**$150.00**
WSIPC DB000	WSIPC DBA WASWUG	186	0011900044	07/31/18	GEN	CONFERENCE REGISTRATION	F	H	07/03/2018	07/31/2018	R	$325.00
							18-19			32293		$325.00
						NUMBER OF INVOICES: 1						**$325.00**
						TOTAL NUMBER OF HISTORY INVOICES: 468						**$4,428,605.85**

TOTAL INVOICES	4,428,605.85
ACCOUNTS PAYABLE INVOICES	3,140,164.40
PAYROLL DEDUCTION INVOICES	584,601.58
PAYROLL BENEFIT INVOICES	703,839.87
SUBTOTAL	4,428,605.85
PAYROLL NET PAY	1,324,297.58
TOTAL MONTHLY EXPENSE	5,752,903.43