VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
A DRUG F000	A DRUG FREE ALLIANCE	4305	6811900002	HP0816	GEN	FY19 DOT TESTING	P	H	07/31/2018	08/16/2018	R	$45.00
							18-19			32312		$45.00
						NUMBER OF INVOICES: 1						**$45.00**
A-L COMP000	A-L COMPRESSED GASES	279879	6641900005	08/31/18	GEN	MAINT SUPPLIES/TOOLS	P	H	07/31/2018	08/31/2018	R	$15.00
							18-19			32354		$15.00
						NUMBER OF INVOICES: 1						**$15.00**
ABM JANI000	ABM JANITORIAL SERVICES	12726263	6611900006	08/31/18	GEN	6 MONTHS JULY - DECEMBER	P	H	08/01/2018	08/31/2018	R	$51,440.19
							18-19			32355		$51,440.19
						NUMBER OF INVOICES: 1						**$51,440.19**
ACE HARD000	ACE HARDWARE	287162/1	0000000000	08/31/18	GEN	MAINT SUPPLIES		H	07/19/2018	08/31/2018	R	$10.24
							18-19			32357		$10.24
ACE HARD000	ACE HARDWARE	287175/1	0000000000	08/31/18	GEN	HVAC		H	07/19/2018	08/31/2018	R	$11.31
							18-19			32357		$11.31
ACE HARD000	ACE HARDWARE	287177/1	0000000000	08/31/18	GEN	MAINT SUPPLIES		H	07/19/2018	08/31/2018	R	$61.05
							18-19			32357		$61.05
ACE HARD000	ACE HARDWARE	287266/1	0000000000	08/31/18	GEN	MAINT SUPPLIES		H	07/23/2018	08/31/2018	R	$66.75
							18-19			32357		$66.75
ACE HARD000	ACE HARDWARE	287310/1	0000000000	08/31/18	GEN	BUILDING REP INT.		H	07/24/2018	08/31/2018	R	$7.34
							18-19			32357		$7.34
ACE HARD000	ACE HARDWARE	287317/1	0000000000	08/31/18	GEN	MAINT SUPPLIES		H	07/24/2018	08/31/2018	R	$10.33
							18-19			32357		$10.33
ACE HARD000	ACE HARDWARE	287361/1	0000000000	08/31/18	GEN	MAINT SUPPLIES		H	07/25/2018	08/31/2018	R	$26.52
							18-19			32357		$26.52

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	287368/1	0000000000	08/31/18	GEN	HVAC	H 18-19		07/25/2018	08/31/2018	R 32357	$10.98 $10.98
ACE HARD000	ACE HARDWARE	287424/1	0000000000	08/31/18	GEN	MAINT SUPPLIES	H 18-19		07/26/2018	08/31/2018	R 32357	$38.92 $38.92
ACE HARD000	ACE HARDWARE	287429/1	0000000000	08/31/18	GEN	PAINT INT	H 18-19		07/26/2018	08/31/2018	R 32357	$31.47 $31.47
ACE HARD000	ACE HARDWARE	287460/1	0000000000	08/31/18	GEN	MAINT SUPPLIES	H 18-19		07/27/2018	08/31/2018	R 32357	$31.39 $31.39
ACE HARD000	ACE HARDWARE	287473/1	0000000000	08/31/18	GEN	IRRIGATION REPAIRS	H 18-19		07/27/2018	08/31/2018	R 32357	$8.04 $8.04
ACE HARD000	ACE HARDWARE	287517/1	0000000000	08/31/18	GEN	HVAC	H 18-19		07/30/2018	08/31/2018	R 32357	$42.61 $42.61
ACE HARD000	ACE HARDWARE	287524/1	0000000000	08/31/18	GEN	MAINT SUPPLIES	H 18-19		07/30/2018	08/31/2018	R 32357	$8.62 $8.62
ACE HARD000	ACE HARDWARE	2875371/1	0000000000	08/31/18	GEN	MAINT SUPPLIES	H 18-19		07/30/2018	08/31/2018	R 32357	$17.79 $17.79
ACE HARD000	ACE HARDWARE	287546/1	0000000000	08/31/18	GEN	ELECTRICAL INT LIGHTING	H 18-19		07/31/2018	08/31/2018	R 32357	$1.16 $1.16
ACE HARD000	ACE HARDWARE	287548/1	0000000000	08/31/18	GEN	IRRIGATION	H 18-19		07/31/2018	08/31/2018	R 32357	$10.27 $10.27
ACE HARD000	ACE HARDWARE	287559/1	0000000000	08/31/18	GEN	BUILDING REPAIR INT	H 18-19		07/31/2018	08/31/2018	R 32357	$13.88 $13.88
ACE HARD000	ACE HARDWARE	287575/1	0000000000	08/31/18	GEN	MAINT SUPPLIES	H 18-19		07/31/2018	08/31/2018	R 32357	$8.08 $8.08

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	287599/1	0000000000	08/31/18	GEN	BUILDING REPAIR INT		H	08/01/2018	08/31/2018	R	$46.57
							18-19			32357		$46.57
ACE HARD000	ACE HARDWARE	287612/1	0000000000	08/31/18	GEN	BUILDING REPAIR INT		H	08/01/2018	08/31/2018	R	$13.85
							18-19			32357		$13.85
ACE HARD000	ACE HARDWARE	287687/1	0000000000	08/31/18	GEN	MAINT SUPPLIES		H	08/02/2018	08/31/2018	R	$-34.16
							18-19			32357		$-34.16
ACE HARD000	ACE HARDWARE	287688/1	0000000000	08/31/18	GEN	MAINT SUPPLIES		H	08/02/2018	08/31/2018	R	$34.16
							18-19			32357		$34.16
ACE HARD000	ACE HARDWARE	287793/1	0000000000	08/31/18	GEN	EQUIP RENTAL		H	08/07/2018	08/31/2018	R	$27.86
							18-19			32357		$27.86
ACE HARD000	ACE HARDWARE	287808/1	0000000000	08/31/18	GEN	MAINT SUPPLIES		H	08/07/2018	08/31/2018	R	$7.33
							18-19			32357		$7.33
ACE HARD000	ACE HARDWARE	287830/1	0000000000	08/31/18	GEN	MAINT SUPPLIES TOOLS		H	08/07/2018	08/31/2018	R	$22.48
							18-19			32357		$22.48
ACE HARD000	ACE HARDWARE	287844/1	0000000000	08/31/18	GEN	MAINT SUPPLIES		H	08/08/2018	08/31/2018	R	$34.65
							18-19			32357		$34.65
ACE HARD000	ACE HARDWARE	287882/1	0000000000	08/31/18	GEN	MAINT SUPPLIES		H	08/08/2018	08/31/2018	R	$50.90
							18-19			32357		$50.90
ACE HARD000	ACE HARDWARE	287889/1	0000000000	08/31/18	GEN	MAINT SUPPLIES		H	08/09/2018	08/31/2018	R	$40.81
							18-19			32357		$40.81
ACE HARD000	ACE HARDWARE	287927/1	0000000000	08/31/18	GEN	MAINT SUPPLIES		H	08/09/2018	08/31/2018	R	$17.41
							18-19			32357		$17.41
ACE HARD000	ACE HARDWARE	288031/1	0000000000	08/31/18	GEN	MAINT SUPPLIES		H	08/13/2018	08/31/2018	R	$28.79
							18-19			32357		$28.79

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	288039/1	0000000000	08/31/18	GEN	IRRIGATION REPAIRS		H	08/13/2018	08/31/2018	R	$39.82
							18-19			32357		$39.82
ACE HARD000	ACE HARDWARE	288061/1	0000000000	08/31/18	GEN	ELECTRICAL REPAIR		H	08/14/2018	08/31/2018	R	$31.48
							18-19			32357		$31.48
ACE HARD000	ACE HARDWARE	288085/1	0000000000	08/31/18	GEN	BUILDING REPAIR		H	08/14/2018	08/31/2018	R	$30.84
							18-19			32357		$30.84
ACE HARD000	ACE HARDWARE	288105/1	0000000000	08/31/18	GEN	MAINT SUPPLIES		H	08/15/2018	08/31/2018	R	$14.36
							18-19			32357		$14.36
ACE HARD000	ACE HARDWARE	288115/1	0000000000	08/31/18	GEN	MAINT SUPPLIES		H	08/15/2018	08/31/2018	R	$19.68
							18-19			32357		$19.68
ACE HARD000	ACE HARDWARE	288122/1	0000000000	08/31/18	GEN	MAINT SUPPLIES		H	08/15/2018	08/31/2018	R	$21.57
							18-19			32357		$21.57
ACE HARD000	ACE HARDWARE	288130/1	0000000000	08/31/18	GEN	HVAC		H	08/15/2018	08/31/2018	R	$1.38
							18-19			32357		$1.38
ACE HARD000	ACE HARDWARE	288136/1	0000000000	08/31/18	GEN	ELECTRICAL REPAIR		H	08/15/2018	08/31/2018	R	$2.50
							18-19			32357		$2.50
ACE HARD000	ACE HARDWARE	288154/1	6811900003	08/31/18	GEN	FY19 SHOP-PARTS	P	H	08/16/2018	08/31/2018	R	$19.96
							18-19			32357		$19.96
ACE HARD000	ACE HARDWARE	288156/1	6811900003	08/31/18	GEN	FY19 SHOP-PARTS	P	H	08/16/2018	08/31/2018	R	$9.98
							18-19			32357		$9.98
ACE HARD000	ACE HARDWARE	288190/1	0000000000	08/31/18	GEN	MAINT SUPPLIES		H	08/17/2018	08/31/2018	R	$4.31
							18-19			32357		$4.31
ACE HARD000	ACE HARDWARE	288191/1	0000000000	08/31/18	GEN	ELECTRICAL LIGHTING INT		H	08/17/2018	08/31/2018	R	$62.07
							18-19			32357		$62.07

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	288281/1	0000000000	08/31/18	GEN	MAINT SUPPLIES	H 18-19		08/20/2018	08/31/2018	R 32357	$7.00 $7.00
ACE HARD000	ACE HARDWARE	288291/1	0000000000	08/31/18	GEN	MAINT SUPPLIES	H 18-19		08/21/2018	08/31/2018	R 32357	$1.58 $1.58
ACE HARD000	ACE HARDWARE	288320/1	0000000000	08/31/18	GEN	MAINT SUPPLIES	H 18-19		08/21/2018	08/31/2018	R 32357	$32.36 $32.36
ACE HARD000	ACE HARDWARE	288338/1	0000000000	08/31/18	GEN	MAINT SUPPLIES	H 18-19		08/21/2018	08/31/2018	R 32357	$35.94 $35.94
ACE HARD000	ACE HARDWARE	288340/1	0000000000	08/31/18	GEN	ELECTRICAL REPAPIR	H 18-19		08/21/2018	08/31/2018	R 32357	$8.62 $8.62
ACE HARD000	ACE HARDWARE	288341/1	0000000000	08/31/18	GEN	PLUMBING	H 18-19		08/21/2018	08/31/2018	R 32357	$7.18 $7.18
ACE HARD000	ACE HARDWARE	288354/1	0000000000	08/31/18	GEN	MAINT SUPPLIES	H 18-19		08/22/2018	08/31/2018	R 32357	$21.57 $21.57
ACE HARD000	ACE HARDWARE	288368/1	0000000000	08/31/18	GEN	MAINT SUPPLIES	H 18-19		08/22/2018	08/31/2018	R 32357	$161.43 $161.43
						NUMBER OF INVOICES: 51						**$1,241.03**
ADVANCED005	ADVANCED BENEFITS	081518	0011900025	08/31/18	GEN	SERVICES	P 18-19	H	08/15/2018	08/31/2018	R 32358	$2,800.00 $2,800.00
						NUMBER OF INVOICES: 1						**$2,800.00**
AFLAC 000	AFLAC	20180824ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		08/24/2018	08/24/2018	R 32325	$328.89 $328.89
AFLAC 000	AFLAC	20180824ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		08/24/2018	08/24/2018	R 32325	$1,717.07 $1,717.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$2,045.96**
ALSCO	000 ALSCO	LSPO2048727 A	0011800046	HP0809	GEN	Mat Service	C	H	05/24/2018	08/09/2018	R	$10.69
							18-19			32299		$10.69
ALSCO	000 ALSCO	LSPO2048727 B	6811800005	HP0809	GEN	FY18 COVERALLS	C	H	05/24/2018	08/09/2018	R	$39.31
							18-19			32299		$39.31
ALSCO	000 ALSCO	LSPO2048727 C	6811800006	HP0809	GEN	FY18 CONTRACT SERVICES	C	H	05/24/2018	08/09/2018	R	$30.15
							18-19			32299		$30.15
ALSCO	000 ALSCO	LSPO2074297	0011900049	08/31/18	GEN	Mat Service	P	H	08/02/2018	08/31/2018	R	$10.69
							18-19			32359		$10.69
ALSCO	000 ALSCO	LSPO2074297A	6811900006	08/31/18	GEN	FY19 COVERALLS	P	H	08/02/2018	08/31/2018	R	$39.31
							18-19			32359		$39.31
ALSCO	000 ALSCO	LSPO2074297B	6811900007	08/31/18	GEN	FY19 CONTRACT SERVICES	P	H	08/02/2018	08/31/2018	R	$30.15
							18-19			32359		$30.15
ALSCO	000 ALSCO	LSPO2076871	6811900006	08/31/18	GEN	FY19 COVERALLS	P	H	08/09/2018	08/31/2018	R	$47.46
							18-19			32359		$47.46
ALSCO	000 ALSCO	LSPO2079350	0011900049	08/31/18	GEN	Mat Service	P	H	08/16/2018	08/31/2018	R	$10.69
							18-19			32359		$10.69
ALSCO	000 ALSCO	LSPO2079350A	6811900006	08/31/18	GEN	FY19 COVERALLS	P	H	08/16/2018	08/31/2018	R	$39.31
							18-19			32359		$39.31
ALSCO	000 ALSCO	LSPO2079350B	6811900007	08/31/18	GEN	FY19 CONTRACT SERVICES	P	H	08/16/2018	08/31/2018	R	$30.15
							18-19			32359		$30.15
ALSCO	000 ALSCO	LSPO2081944	6811900006	08/31/18	GEN	FY19 COVERALLS	P	H	08/23/2018	08/31/2018	R	$47.46
							18-19			32359		$47.46

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: 11						**$335.37**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20180824ADAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	08/24/2018	08/24/2018	R	$7,307.91
							18-19			32326		$7,307.91
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20180824ADFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	08/24/2018	08/24/2018	R	$4,394.48
							18-19			32326		$4,394.48
						NUMBER OF INVOICES: 2						**$11,702.39**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20180824AD19AFY	0000000000	ZPAY	GEN	Payroll accrual		H	08/24/2018	08/24/2018	R	$5,531.00
							18-19			32327		$5,531.00
						NUMBER OF INVOICES: 1						**$5,531.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	1753347A	0011900111	08/31/18	GEN	FSA FEE		P H	08/07/2018	08/31/2018	R	$195.00
							18-19			32360		$195.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20180824AD125	0000000000	ZPAY	GEN	Payroll accrual		H	08/24/2018	08/24/2018	R	$8,427.77
							18-19			32328		$8,427.77
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20180824ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	08/24/2018	08/24/2018	R	$1,951.66
							18-19			32328		$1,951.66
						NUMBER OF INVOICES: 3						**$10,574.43**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	18063031236	0011900112	08/31/18	GEN	ANNUAL PO		P H	07/25/2018	08/31/2018	R	$94.00
							18-19			32361		$94.00
						NUMBER OF INVOICES: 1						**$94.00**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20180824AD18VER	0000000000	ZPAY	GEN	Payroll accrual		H	08/24/2018	08/24/2018	R	$150.00
							18-19			32329		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20180824AD18AES	0000000000	ZPAY	GEN	Payroll accrual		H	08/24/2018	08/24/2018	R	$50.00

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
AMERIPRI000	AMERIPRISE FINANCIAL	20180824AD18AES	******CONTINUED******										
								FY 18-19				32330	$50.00
							NUMBER OF INVOICES: 1						**$50.00**
ASTRO EL000	ASTRO ELECTRIC INC	27825	6811900008	08/31/18	GEN		FY19 SHOP-PARTS	P	H	07/30/2018	08/31/2018	R	$71.00
								FY 18-19				32362	$71.00
							NUMBER OF INVOICES: 1						**$71.00**
AVISTA U000	AVISTA UTILITIES	7492730000 080218	0011900063	HP0809	GEN		Utilities	P	H	08/02/2018	08/09/2018	R	$24,070.00
								FY 18-19				32300	$24,070.00
							NUMBER OF INVOICES: 1						**$24,070.00**
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000085034	0011900130	08/31/18	GEN		Annual Purchase Order	P	H	07/31/2018	08/31/2018	R	$242.00
								FY 18-19				32363	$242.00
							NUMBER OF INVOICES: 1						**$242.00**
BADGER B000	BADGER BUILDING CENTER	222325/2	6641900180	08/31/18	GEN		PONDEROSA PLAYGROUND REPAIR	F	H	08/08/2018	08/31/2018	R	$2,382.30
								FY 18-19				32364	$2,382.30
							NUMBER OF INVOICES: 1						**$2,382.30**
BAKERJAN001	BAKER, JANELLE	082718	0011900150	08/31/18	GEN		PHONE	F	H	08/27/2018	08/31/2018	A	$600.00
								FY 18-19				181900008	$600.00
							NUMBER OF INVOICES: 1						**$600.00**
BAKERKAT000	BAKER, KATHY	082718	0011900152	08/31/18	GEN		PHONE	F	H	08/27/2018	08/31/2018	A	$600.00
								FY 18-19				181900009	$600.00
							NUMBER OF INVOICES: 1						**$600.00**
BERGESAM000	BERGER, SAMUEL	083118	6641900139	08/31/18	GEN		TELEPHONE	F	H	07/03/2018	08/31/2018	A	$300.00

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
BERGESAM000	BERGER, SAMUEL	083118	******CONTINUED******							
							18-19		181900010	$300.00
						NUMBER OF INVOICES: 1				**$300.00**
BLOSSOM 000	BLOSSOM MOUNTAIN FARM LLC	080318	0011900118	HP0823	GEN	CONTRACT SERVICES	F H	08/03/2018	08/23/2018 R	$8,000.00
							18-19		32346	$8,000.00
						NUMBER OF INVOICES: 1				**$8,000.00**
BLUE CRO000	BLUE CROSS OF IDAHO	082218	0011900137	ZPAY	GEN	Summer Insurance	F H	08/22/2018	08/24/2018 R	$4,469.73
							18-19		32331	$4,469.73
BLUE CRO000	BLUE CROSS OF IDAHO	20180824ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual	H	08/24/2018	08/24/2018 R	$5,896.13
							18-19		32331	$5,896.13
BLUE CRO000	BLUE CROSS OF IDAHO	20180824ADBL CR	0000000000	ZPAY	GEN	Payroll accrual	H	08/24/2018	08/24/2018 R	$52.07
							18-19		32331	$52.07
BLUE CRO000	BLUE CROSS OF IDAHO	20180824AFDPBC	0000000000	ZPAY	GEN	Payroll accrual	H	08/24/2018	08/24/2018 R	$6,065.96
							18-19		32331	$6,065.96
						NUMBER OF INVOICES: 4				**$16,483.89**
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	072018B	6641900138	HP0816	GEN	LAWN CARE	P H	07/20/2018	08/16/2018 R	$1,375.00
							18-19		32313	$1,375.00
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	072018C	6641900138	HP0816	GEN	LAWN CARE	P H	07/20/2018	08/16/2018 R	$825.00
							18-19		32313	$825.00
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	072018D	6641900138	HP0816	GEN	LAWN CARE	P H	07/20/2018	08/16/2018 R	$192.50
							18-19		32313	$192.50
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	082018 DO	6641900138	08/31/18	GEN	LAWN CARE	P H	08/20/2018	08/31/2018 R	$880.00
							18-19		32365	$880.00

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
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	082018 FPKG	6641900138	08/31/18	GEN	LAWN CARE	P H	08/20/2018	08/31/2018 R	$481.25
							18-19		32365	$481.25
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	082018 MTE	6641900138	08/31/18	GEN	LAWN CARE	P H	08/20/2018	08/31/2018 R	$893.75
							18-19		32365	$893.75
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	082018 SE	6641900138	08/31/18	GEN	LAWN CARE	P H	08/20/2018	08/31/2018 R	$1,031.25
							18-19		32365	$1,031.25
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	082018 WRE	6641900138	08/31/18	GEN	LAWN CARE	P H	08/20/2018	08/31/2018 R	$1,581.25
							18-19		32365	$1,581.25
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	082018A	6641900138	HP0816	GEN	LAWN CARE	P H	07/20/2018	08/16/2018 R	$1,031.25
							18-19		32313	$1,031.25
						NUMBER OF INVOICES: 9				**$8,291.25**
BOEVETHO000	BOEVER, THOMAS	080218	0000000000	HP0809	GEN	STUDENT REFUND - FOOD SERVICE	H	08/02/2018	08/09/2018 R	$14.25
							18-19		32301	$14.25
						NUMBER OF INVOICES: 1				**$14.25**
BUCHAKAT000	BUCHANAN, KATHLEEN	083118	6641900140	08/31/18	GEN	TELEPHONE	F H	07/03/2018	08/31/2018 A	$600.00
							18-19		181900011	$600.00
						NUMBER OF INVOICES: 1				**$600.00**
CALIFORN000	CALIFORNIA STATE DISBURSEMENT UNIT	20180824ADCaSta	0000000000	ZPAY	GEN	Payroll accrual	H	08/24/2018	08/24/2018 R	$200.00
							18-19		32332	$200.00
						NUMBER OF INVOICES: 1				**$200.00**
CAXTON 000	CAXTON	1007594	0011800535	HP0823	GEN	SCIENCE CURRICULUM	C H	07/10/2018	08/23/2018 R	$36,386.48
							18-19		32347	$36,386.48

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
CAXTON 000	CAXTON	1007697	0011800535	HP0823	GEN	SCIENCE CURRICULUM	C 18-19	H	07/11/2018	08/23/2018	R 32347	$40,295.80 $40,295.80
CAXTON 000	CAXTON	1008218	0011800535	08/31/18	GEN	SCIENCE TEXT BOOKS	C 17-18	H	07/27/2018	08/31/2018	R 32366	$286.13 $286.13
CAXTON 000	CAXTON	1009160	8001900017	08/31/18	GEN	INK SUPPLY FOR SELTICE SLP	F 18-19	H	08/17/2018	08/31/2018	R 32366	$107.90 $107.90
						NUMBER OF INVOICES: 4						**$77,076.31**
CERTIFIE000	CERTIFIED LABORATORIES	3207243	6811900081	08/31/18	GEN	MATERIALS	F 18-19	H	07/19/2018	08/31/2018	R 32367	$192.00 $192.00
						NUMBER OF INVOICES: 1						**$192.00**
CHEMSEAR000	CHEMSEARCH FE	3197814	6641900020	HP0823	GEN	HVAC	P 18-19	H	07/13/2018	08/23/2018	R 32348	$716.90 $716.90
CHEMSEAR000	CHEMSEARCH FE	3205884	6641900020	HP0823	GEN	HVAC	P 18-19	H	07/18/2018	08/23/2018	R 32348	$232.30 $232.30
CHEMSEAR000	CHEMSEARCH FE	3211890	6811900077	08/31/18	GEN	SUPPLIES	F 18-19	H	07/24/2018	08/31/2018	R 32368	$228.70 $228.70
CHEMSEAR000	CHEMSEARCH FE	3218033	6641900020	08/31/18	GEN	HVAC	P 18-19	H	07/31/2018	08/31/2018	R 32368	$407.84 $407.84
						NUMBER OF INVOICES: 4						**$1,585.74**
CHILD NU000	CHILD NUTRITION PROGRAM	4066	3011900005	08/31/18	GEN	RDF	P 18-19	H	06/25/2018	08/31/2018	R 32369	$114.39 $114.39
CHILD NU000	CHILD NUTRITION PROGRAM	4067	0011900117	08/31/18	GEN	PURCHASE SERVICES	F 18-19	H	07/26/2018	08/31/2018	R 32369	$60.00 $60.00

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
CHILD NU000	CHILD NUTRITION PROGRAM	4068	0011900113	08/31/18	GEN	SUPPLIES	P	H	07/27/2018	08/31/2018	R	$66.94
							18-19				32369	$66.94
CHILD NU000	CHILD NUTRITION PROGRAM	4069	0011900113	08/31/18	GEN	SUPPLIES	P	H	07/27/2018	08/31/2018	R	$34.22
							18-19				32369	$34.22
CHILD NU000	CHILD NUTRITION PROGRAM	4070	0011900117	08/31/18	GEN	PURCHASE SERVICES	F	H	07/27/2018	08/31/2018	R	$90.25
							18-19				32369	$90.25
CHILD NU000	CHILD NUTRITION PROGRAM	4071	0011900136	08/31/18	GEN	SUPPLIES	F	H	08/17/2018	08/31/2018	R	$2,619.21
							18-19				32369	$2,619.21
						NUMBER OF INVOICES: 6						**$2,985.01**
CHRISCRA000	CHRISTENSEN, CRAIG	082418	0000000000	08/31/18	GEN	MONTHLY TRAVEL EXPENSE - AUG 2018		H	08/24/2018	08/31/2018	A	$68.99
							18-19				181900012	$68.99
						NUMBER OF INVOICES: 1						**$68.99**
CITY SER000	CITY SERVICE VALCOM	CL99630	6811900012	HP0809	GEN	FY19 BUS FUEL	P	H	07/31/2018	08/09/2018	R	$2,002.82
							18-19				32302	$2,002.82
CITY SER000	CITY SERVICE VALCOM	CL99630 A	6811900010	HP0809	GEN	FY19 T1 FUEL	P	H	07/31/2018	08/09/2018	R	$74.41
							18-19				32302	$74.41
CITY SER000	CITY SERVICE VALCOM	CL99631	6641900021	HP0809	GEN	FUEL	P	H	07/31/2018	08/09/2018	R	$1,571.96
							18-19				32302	$1,571.96
CITY SER000	CITY SERVICE VALCOM	CL99632	0011900050	HP0809	GEN	Vehicle Fuel	P	H	07/31/2018	08/09/2018	R	$97.33
							18-19				32302	$97.33
CITY SER000	CITY SERVICE VALCOM	CL99633	6811900011	HP0809	GEN	FY19 DE-CAR FUEL	P	H	07/31/2018	08/09/2018	R	$201.13
							18-19				32302	$201.13

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CITY SER000	CITY SERVICE VALCOM	CL99634	0031900020	HP0809	GEN	TECH VAN FUEL	H	07/31/2018	08/09/2018 R	$38.44
							18-19		32302	$38.44
						NUMBER OF INVOICES: 6				**$3,986.09**
CLEARWAT000	CLEARWATER SPRINGS	574091	1041900007	08/31/18	GEN	Water for office	P H	07/31/2018	08/31/2018 R	$10.95
							18-19		32370	$10.95
CLEARWAT000	CLEARWATER SPRINGS	574986	0011900051	08/31/18	GEN	Water Service	P H	07/31/2018	08/31/2018 R	$32.95
							18-19		32370	$32.95
						NUMBER OF INVOICES: 2				**$43.90**
COEUR D 001	COEUR D ALENE GRBG SRV	073118	0011900052	HP0809	GEN	Garbage service	P H	07/31/2018	08/09/2018 R	$414.10
							18-19		32303	$414.10
						NUMBER OF INVOICES: 1				**$414.10**
COEUR D 010	COEUR D ALENE TRACTOR	111750	6641900023	08/31/18	GEN	EQUIPMENT REPAIR	P H	07/24/2018	08/31/2018 R	$419.31
							18-19		32371	$419.31
						NUMBER OF INVOICES: 1				**$419.31**
COSTCO M000	COSTCO MEMBERSHIP	11878026348 2018	0011900135	08/31/18	GEN	MEMBERSHIP RENEWAL	F H	08/20/2018	08/31/2018 R	$180.00
							18-19		32372	$180.00
						NUMBER OF INVOICES: 1				**$180.00**
COUNTRY 000	COUNTRY LOCK & KEY	113087	6641900029	08/31/18	GEN	DOOR/LOCKS/KEYS	P H	07/25/2018	08/31/2018 R	$12.75
							18-19		32373	$12.75
COUNTRY 000	COUNTRY LOCK & KEY	113094	6641900029	08/31/18	GEN	DOOR/LOCKS/KEYS	P H	08/02/2018	08/31/2018 R	$22.50
							18-19		32373	$22.50
COUNTRY 000	COUNTRY LOCK & KEY	113119	6641900029	08/31/18	GEN	DOOR/LOCKS/KEYS	P H	08/17/2018	08/31/2018 R	$20.00
							18-19		32373	$20.00

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						NUMBER OF INVOICES: 3				**$55.25**
CPI 000	CPI	CUS0153412	8001900022	HP0823	GEN	INSTRUCTOR CERTIFICATION	F H 18-19	06/22/2018	08/23/2018 R 32349	$3,049.00 $3,049.00
						NUMBER OF INVOICES: 1				**$3,049.00**
CQ PRESS000	CQ PRESS-SAGE PUBLICATIONS INC.	328653KR	3011900022	08/31/18	GEN	LIBRARY	F H 18-19	08/17/2018	08/31/2018 R 32374	$1,247.00 $1,247.00
						NUMBER OF INVOICES: 1				**$1,247.00**
CURRICUL000	CURRICULUM ASSOCIATES LLC	90536997	0011800590	08/31/18	GEN	MATH CURRICULUM	C H 17-18	08/02/2018	08/31/2018 R 32375	$72,307.74 $72,307.74
						NUMBER OF INVOICES: 1				**$72,307.74**
CUSTOM P000	CUSTOM PRINT WEAR LLC	16001	7101900014	08/31/18	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H 18-19	08/15/2018	08/31/2018 R 32376	$1,019.74 $1,019.74
						NUMBER OF INVOICES: 1				**$1,019.74**
DEBI WIL000	DEBI WILLY, CASHIER	081618	7101900040	HP0816	GEN	START UP MONEY FOR 2018-2019 SCHOOL YEAR	F H 18-19	08/16/2018	08/16/2018 R 32314	$651.00 $651.00
						NUMBER OF INVOICES: 1				**$651.00**
DELTA DE000	DELTA DENTAL OF IDAHO	082218	0011900138	ZPAY	GEN	Summer Insurance	F H 18-19	08/22/2018	08/24/2018 R 32333	$1,729.46 $1,729.46
DELTA DE000	DELTA DENTAL OF IDAHO	20180824ADDELTA	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	08/24/2018	08/24/2018 R 32333	$43.14 $43.14

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20180824ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual		H	08/24/2018	08/24/2018	R	$8,763.54
							18-19			32333		$8,763.54
DELTA DE000	DELTA DENTAL OF IDAHO	20180824AFDPDE	0000000000	ZPAY	GEN	Payroll accrual		H	08/24/2018	08/24/2018	R	$11,191.94
							18-19			32333		$11,191.94
						NUMBER OF INVOICES: 4						**$21,728.08**
DEMCO IN000	DEMCO INC	6413720	1021900005	08/31/18	GEN	SUPPLIES	F	H	07/18/2018	08/31/2018	R	$86.13
							18-19			32377		$86.13
						NUMBER OF INVOICES: 1						**$86.13**
DOLLAR R000	DOLLAR RENT A CAR	836276475	6811900001	HP0809	GEN	PURCHASE SERVICES	F	H	08/03/2018	08/09/2018	R	$216.97
							18-19			32304		$216.97
DOLLAR R000	DOLLAR RENT A CAR	911805930	3031900004	HP0809	GEN	BUSINESS TECH TRAVEL - RV	F	H	08/03/2018	08/09/2018	R	$295.61
							18-19			32304		$295.61
						NUMBER OF INVOICES: 2						**$512.58**
DOMINO'S000	DOMINO'S PIZZA	082318	7101900002	08/31/18	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	08/23/2018	08/31/2018	R	$1,987.64
							18-19			32378		$1,987.64
						NUMBER OF INVOICES: 1						**$1,987.64**
EASTOPAT000	EASTON MARTIN, PATRICIA	082718	0011900144	08/31/18	GEN	PHONE	F	H	08/27/2018	08/31/2018	A	$300.00
							18-19			181900013		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
ECOLAB 000	ECOLAB	081318	7101900026	08/31/18	GEN	ANNUAL PO FOR SERVICES	P	H	08/13/2018	08/31/2018	R	$600.00
							18-19			32379		$600.00
ECOLAB 000	ECOLAB	081818	7101900026	08/31/18	GEN	ANNUAL PO FOR SERVICES	P	H	08/18/2018	08/31/2018	R	$1,569.65
							18-19			32379		$1,569.65

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						NUMBER OF INVOICES: 2					**$2,169.65**
EDNETICS000	EDNETICS INC	88212	0031900012	08/31/18	GEN	Security cameras for PFHS	F H	08/17/2018	08/31/2018	R	$1,591.82
							18-19			32380	$1,591.82
EDNETICS000	EDNETICS INC	88212 A	0031900015	08/31/18	GEN	2 Security Cameras	F H	08/17/2018	08/31/2018	R	$1,591.82
							18-19			32380	$1,591.82
						NUMBER OF INVOICES: 2					**$3,183.64**
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	4507	1051900004	08/31/18	GEN	FY19 ACCOUNTING PROGRAM	F H	07/17/2018	08/31/2018	R	$94.00
							18-19			32381	$94.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	4508	1061900003	08/31/18	GEN	ACCOUNTING SOFTWARE	F H	07/17/2018	08/31/2018	R	$94.00
							18-19			32381	$94.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	4579	3011900008	08/31/18	GEN	OFFICE	F H	08/02/2018	08/31/2018	R	$94.00
							18-19			32381	$94.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	4634	1021900012	08/31/18	GEN	Accounting Maintenance	F H	08/24/2018	08/31/2018	R	$94.00
							18-19			32381	$94.00
						NUMBER OF INVOICES: 4					**$376.00**
EXPRESS 000	EXPRESS SERVICES, INC	20882267	6641900035	08/31/18	GEN	CONTRACT LABOR	P H	07/17/2018	08/31/2018	R	$1,442.40
							18-19			32382	$1,442.40
EXPRESS 000	EXPRESS SERVICES, INC	20919507	6611900001	08/31/18	GEN	TEMPORARY CONTRACT	P H	07/25/2018	08/31/2018	R	$1,429.60
							18-19			32382	$1,429.60
EXPRESS 000	EXPRESS SERVICES, INC	20919508	6641900035	08/31/18	GEN	CONTRACT LABOR	P H	07/25/2018	08/31/2018	R	$1,586.64
							18-19			32382	$1,586.64
EXPRESS 000	EXPRESS SERVICES, INC	20945068	6611900001	08/31/18	GEN	TEMPORARY CONTRACT	P H	07/31/2018	08/31/2018	R	$1,286.64
							18-19			32382	$1,286.64

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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	20945069	6641900035	08/31/18	GEN	CONTRACT LABOR	P	H	07/31/2018	08/31/2018	R	$1,442.40
							18-19			32382		$1,442.40
EXPRESS	000 EXPRESS SERVICES, INC	21001617	6611900001	08/31/18	GEN	TEMPORARY CONTRACT	P	H	08/08/2018	08/31/2018	R	$1,420.67
							18-19			32382		$1,420.67
EXPRESS	000 EXPRESS SERVICES, INC	21001618	6641900035	08/31/18	GEN	CONTRACT LABOR	P	H	08/08/2018	08/31/2018	R	$2,163.60
							18-19			32382		$2,163.60
EXPRESS	000 EXPRESS SERVICES, INC	21024726	6641900035	08/31/18	GEN	CONTRACT LABOR	P	H	08/15/2018	08/31/2018	R	$845.20
							18-19			32382		$845.20
EXPRESS	000 EXPRESS SERVICES, INC	21024728	6611900001	08/31/18	GEN	TEMPORARY CONTRACT	P	H	08/15/2018	08/31/2018	R	$1,228.56
							18-19			32382		$1,228.56
EXPRESS	000 EXPRESS SERVICES, INC	21024731	6641900035	08/31/18	GEN	CONTRACT LABOR	P	H	08/15/2018	08/31/2018	R	$2,141.06
							18-19			32382		$2,141.06
						NUMBER OF INVOICES: 10						**$14,986.77**
FAIRWAY	000 FAIRWAY FLOOR & DESIGN	28312	6641900162	HP0809	GEN	CARPET	P	H	07/10/2018	08/09/2018	R	$2,722.00
							18-19			32305		$2,722.00
FAIRWAY	000 FAIRWAY FLOOR & DESIGN	28313	6641900159	HP0809	GEN	PFMS-CARPET REPLACEMENT	F	H	07/10/2018	08/09/2018	R	$3,025.00
							18-19			32305		$3,025.00
FAIRWAY	000 FAIRWAY FLOOR & DESIGN	28315	6641900161	HP0809	GEN	SELTICE-VCT	F	H	07/10/2018	08/09/2018	R	$6,279.00
							18-19			32305		$6,279.00
FAIRWAY	000 FAIRWAY FLOOR & DESIGN	28477	6641900160	HP0809	GEN	MTE-CARTET REPLACEMENT	F	H	07/10/2018	08/09/2018	R	$4,955.00
							18-19			32305		$4,955.00
FAIRWAY	000 FAIRWAY FLOOR & DESIGN	28562	6641900036	08/31/18	GEN	CARPET/VCT	P	H	08/07/2018	08/31/2018	R	$114.48
							18-19			32383		$114.48

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						NUMBER OF INVOICES: 5						**$17,095.48**
FATBEAM 000	FATBEAM LLC	6077	0011900067	08/31/18	GEN	commercial Bandwidth	P 18-19	H	08/01/2018	08/31/2018	R 32384	$8,450.00 $8,450.00
FATBEAM 000	FATBEAM LLC	6078	0011900065	08/31/18	GEN	Internet Service	P 18-19	H	08/01/2018	08/31/2018	R 32384	$3,500.00 $3,500.00
						NUMBER OF INVOICES: 2						**$11,950.00**
FERGULIS000	FERGUSON, LISA	082318	8001900049	08/31/18	GEN	BRAILLING SERVICES	F 18-19	H	08/23/2018	08/31/2018	R 32385	$184.57 $184.57
						NUMBER OF INVOICES: 1						**$184.57**
FIRST FI000	FIRST FINANCIAL	20180824AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	 18-19	H	08/24/2018	08/24/2018	R 32334	$500.00 $500.00
						NUMBER OF INVOICES: 1						**$500.00**
FLINN SC000	FLINN SCIENTIFIC INC	2243941	3011900036	08/31/18	GEN	SCIENCE	F 18-19	H	08/03/2018	08/31/2018	R 32386	$777.85 $777.85
						NUMBER OF INVOICES: 1						**$777.85**
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR19270	0011900068	08/31/18	GEN	Supplies	P 18-19	H	08/09/2018	08/31/2018	R 32387	$985.80 $985.80
						NUMBER OF INVOICES: 1						**$985.80**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001411199:02	6811900028	08/31/18	GEN	FY19 SHOP-PARTS	P 18-19	H	08/13/2018	08/31/2018	R 32388	$54.44 $54.44
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001421846:01	6811900028	08/31/18	GEN	FY19 SHOP-PARTS	P 18-19	H	08/03/2018	08/31/2018	R 32388	$60.50 $60.50

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FREIGHTL000	FREIGHTLINER NORTHWEST	PC001422038:01	6811900028	08/31/18	GEN	FY19 SHOP-PARTS	P	H	08/08/2018	08/31/2018	R	$60.50
									18-19		32388	$60.50
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001423325:01	6811900028	08/31/18	GEN	FY19 SHOP-PARTS	P	H	08/17/2018	08/31/2018	R	$51.84
									18-19		32388	$51.84
						NUMBER OF INVOICES: 4						**$227.28**
FRONTIER000	FRONTIER	081018	0011900054	HP0823	GEN	Telephone Service	P	H	08/10/2018	08/23/2018	R	$4,264.75
									18-19		32350	$4,264.75
FRONTIER000	FRONTIER	081018A	0011900054	HP0823	GEN	Telephone Service	P	H	08/10/2018	08/23/2018	R	$-125.09
									18-19		32350	$-125.09
FRONTIER000	FRONTIER	081018B	7101900028	HP0823	GEN	ANNUAL PO FOR SERVICES	P	H	08/10/2018	08/23/2018	R	$125.09
									18-19		32350	$125.09
						NUMBER OF INVOICES: 3						**$4,264.75**
GCR TIRE000	GCR TIRES & SERVICE	800-138739	6811900033	08/31/18	GEN	FY19 CONTRACT SERVICES	P	H	07/19/2018	08/31/2018	R	$838.00
									18-19		32389	$838.00
GCR TIRE000	GCR TIRES & SERVICE	800-139171	6811900033	08/31/18	GEN	FY19 CONTRACT SERVICES	P	H	07/30/2018	08/31/2018	R	$1,592.96
									18-19		32389	$1,592.96
GCR TIRE000	GCR TIRES & SERVICE	800-139307	6811900033	08/31/18	GEN	FY19 CONTRACT SERVICES	P	H	07/31/2018	08/31/2018	R	$873.00
									18-19		32389	$873.00
GCR TIRE000	GCR TIRES & SERVICE	800-139392	6811900033	08/31/18	GEN	FY19 CONTRACT SERVICES	P	H	08/02/2018	08/31/2018	R	$133.00
									18-19		32389	$133.00
GCR TIRE000	GCR TIRES & SERVICE	800-139522	6811900033	08/31/18	GEN	FY19 CONTRACT SERVICES	P	H	08/06/2018	08/31/2018	R	$1,592.96
									18-19		32389	$1,592.96
GCR TIRE000	GCR TIRES & SERVICE	800-139628	6811900033	08/31/18	GEN	FY19 CONTRACT SERVICES	P	H	08/07/2018	08/31/2018	R	$870.00
									18-19		32389	$870.00

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
						NUMBER OF INVOICES: 6				**$5,899.92**
GRAINGER000	GRAINGER INC 810628933	9857139563	6641900146	08/31/18	GEN	MTE, REPLACE VENTILATOR	P H 18-19	07/26/2018 	08/31/2018 R 32390	$2,269.19 $2,269.19
GRAINGER000	GRAINGER INC 810628933	9858416242	6611900008	08/31/18	GEN	CUSTODIAL EQUIPMENT	F H 18-19	07/26/2018 	08/31/2018 R 32390	$2,164.70 $2,164.70
GRAINGER000	GRAINGER INC 810628933	9868891517	6641900044	08/31/18	GEN	HVAC	P H 18-19	08/07/2018 	08/31/2018 R 32390	$970.00 $970.00
						NUMBER OF INVOICES: 3				**$5,403.89**
GRANITE 001	GRANITE ENTERPRISES INC.	18-372	6641900176	08/31/18	GEN	PFMS ROOF REPAIR	F H 18-19	08/08/2015 	08/31/2018 R 32391	$2,500.00 $2,500.00
						NUMBER OF INVOICES: 1				**$2,500.00**
GREENACR000	GREENACRES GYPSUM & LIME	119551	6641900047	08/31/18	GEN	GROUNDS/REPAIRS/FERTILIZER	P H 18-19	07/17/2018 	08/31/2018 R 32392	$95.50 $95.50
GREENACR000	GREENACRES GYPSUM & LIME	119564	6641900047	08/31/18	GEN	GROUNDS/REPAIRS/FERTILIZER	P H 18-19	08/08/2018 	08/31/2018 R 32392	$601.44 $601.44
						NUMBER OF INVOICES: 2				**$696.94**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR79405	2021900001	08/31/18	GEN	COPY MACHINES	P H 18-19	07/12/2018 	08/31/2018 R 32393	$223.45 $223.45
H & H BU000	H & H BUSINESS SYSTEMS INC	AR81475	7101900030	08/31/18	GEN	ANNUAL PO FOR SERVICES	P H 18-19	08/03/2018 	08/31/2018 R 32393	$25.20 $25.20
H & H BU000	H & H BUSINESS SYSTEMS INC	AR81789	1051900002	08/31/18	GEN	FY19 COPY CHARGES (CANON)	P H 18-19	08/06/2018 	08/31/2018 R 32393	$32.53 $32.53

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR81790	1051900003	08/31/18	GEN	FY18 COPY CHARGES (CANON)	P	H	08/06/2018	08/31/2018	R	$57.93
							18-19			32393		$57.93
H & H BU000	H & H BUSINESS SYSTEMS INC	AR81791	1051900001	08/31/18	GEN	FY19 COPY CHARGES (RICOH)	P	H	08/06/2018	08/31/2018	R	$3.83
							18-19			32393		$3.83
H & H BU000	H & H BUSINESS SYSTEMS INC	AR81805	0011900055	08/31/18	GEN	Copier Maintenance	P	H	08/06/2018	08/31/2018	R	$126.84
							18-19			32393		$126.84
						NUMBER OF INVOICES: 6						**$469.78**
HARLOWS 000	HARLOWS BUS SALES INC	080818	0011900126	080818	GEN	BUS PURCHASE (3)	F	H	08/08/2018	08/08/2018	R	$263,697.99
							18-19			32298		$263,697.99
HARLOWS 000	HARLOWS BUS SALES INC	401897	6811900037	08/31/18	GEN	FY19 SHOP-PARTS	P	H	07/13/2018	08/31/2018	R	$118.12
							18-19			32394		$118.12
HARLOWS 000	HARLOWS BUS SALES INC	402487	6811900038	08/31/18	GEN	FY19 CONTRACT SERVICES	P	H	07/31/2018	08/31/2018	R	$3,845.97
							18-19			32394		$3,845.97
						NUMBER OF INVOICES: 3						**$267,662.08**
HEARTLAN001	HEARTLAND PAYMENT SYSTEMS, INC	REC0000027147	7101900029	08/31/18	GEN	ANNUAL PO FOR SERVICES	F	H	07/31/2018	08/31/2018	R	$356.50
							18-19			32395		$356.50
						NUMBER OF INVOICES: 1						**$356.50**
HERNADAN000	HERNANDEZ, DANIEL	070318	6641900141	08/31/18	GEN	TELEPHONE	P	H	07/03/2018	08/31/2018	A	$300.00
							18-19			181900014		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
HOFFELIS000	HOFFELD, LISA	082718	0011900151	08/31/18	GEN	PHONE	F	H	08/27/2018	08/31/2018	A	$600.00
							18-19			181900015		$600.00

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						**$600.00**
HORACE M000	HORACE MANN LIFE INS	20180824AD18HMN	0000000000	ZPAY	GEN	Payroll accrual		H	08/24/2018	08/24/2018	R	$1,965.00
							18-19				32335	$1,965.00
						NUMBER OF INVOICES: 1						**$1,965.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S101401	6641900050	08/31/18	GEN	GROUNDS SUPPLIES	P	H	07/26/2018	08/31/2018	R	$410.40
							18-19				32396	$410.40
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S101782	6641900050	08/31/18	GEN	GROUNDS SUPPLIES	P	H	08/01/2018	08/31/2018	R	$425.70
							18-19				32396	$425.70
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S102374	6641900050	08/31/18	GEN	GROUNDS SUPPLIES	P	H	08/09/2018	08/31/2018	R	$410.40
							18-19				32396	$410.40
						NUMBER OF INVOICES: 3						**$1,246.50**
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	95315985	8001900015	08/31/18	GEN	PSCYH TESTING MATERIALS	F	H	08/15/2018	08/31/2018	R	$798.60
							18-19				32397	$798.60
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	95321638	8001900032	08/31/18	GEN	PSYCH TEST MATERIALS	F	H	08/16/2018	08/31/2018	R	$977.42
							18-19				32397	$977.42
						NUMBER OF INVOICES: 2						**$1,776.02**
IDAHO CS000	IDAHO CS RECEIPTING	20180824ADIDCS	0000000000	ZPAY	GEN	Payroll accrual		H	08/24/2018	08/24/2018	R	$411.00
							18-19				32336	$411.00
						NUMBER OF INVOICES: 1						**$411.00**
IDAHO DI002	IDAHO DIV OF BUILDING SAFETY	H000173-2018	6641900127	HP0823	GEN	ELEVATOR REPAIRS/INSPECTIONS	P	H	07/30/2018	08/23/2018	R	$125.00
							18-19				32351	$125.00
IDAHO DI002	IDAHO DIV OF BUILDING SAFETY	H0002784-2018	6641900127	HP0823	GEN	ELEVATOR REPAIRS/INSPECTIONS	P	H	07/30/2018	08/23/2018	R	$125.00
							18-19				32351	$125.00

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 DI002	IDAHO DIV OF BUILDING SAFETY	H002784-2018	6641900127	HP0823	GEN	ELEVATOR REPAIRS/INSPECTIONS	P	H	07/30/2018	08/23/2018	R	$125.00
							18-19				32351	$125.00
						NUMBER OF INVOICES: 3						**$375.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	073118	0000000000	HP0816	GEN	MONTHLY SALES TAX - JUL 2018		H	07/31/2018	08/16/2018	R	$47.30
							18-19				32315	$47.30
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180824ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	08/24/2018	08/24/2018	R	$2,285.00
							18-19				32337	$2,285.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180824ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	08/24/2018	08/24/2018	R	$41,784.00
							18-19				32337	$41,784.00
						NUMBER OF INVOICES: 3						**$44,116.30**
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	2042-01	6811900079	08/31/18	GEN	TRAINING TRAVEL	F	H	08/14/2018	08/31/2018	R	$450.00
							18-19				32398	$450.00
						NUMBER OF INVOICES: 1						**$450.00**
IDAHO ST007	IDAHO STATE INSURANCE FUND	18798436	0011900141	08/31/18	GEN	INSURANCE PREMIUM	F	H	08/08/2018	08/31/2018	R	$230,143.00
							18-19				32399	$230,143.00
						NUMBER OF INVOICES: 1						**$230,143.00**
IDAHO ST008	IDAHO STATE BUREAU OF OCC LICENSES	BAT-13362	6641900183	08/31/18	GEN	BACKFLOW LICENSE	F	H	08/15/2018	08/31/2018	R	$30.00
							18-19				32400	$30.00
IDAHO ST008	IDAHO STATE BUREAU OF OCC LICENSES	SL2872	8001900007	HP0809	GEN	License Renewal	F	H	07/10/2018	08/09/2018	R	$100.00
							18-19				32306	$100.00
						NUMBER OF INVOICES: 2						**$130.00**
IDAHO TR000	IDAHO TRANSPORTATION DEPT	080818	0011900128	HP0816	GEN	FEES - RELEASE OF LIABILITY	F	H	08/08/2018	08/16/2018	R	$10.50
							18-19				32316	$10.50

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
						NUMBER OF INVOICES: 1						**$10.50**
INK TECH000	INK TECHNOLOGIES, LLC	1728467-IN	1061900004	08/31/18	GEN	TONERS FOR BUILDING	F H	07/17/2018	08/31/2018	R		$422.00
							18-19				32401	$422.00
INK TECH000	INK TECHNOLOGIES, LLC	1739407-IN	8001900029	08/31/18	GEN	PRESCHOOL SLP SUPPLIES	P H	08/10/2018	08/31/2018	R		$128.00
							18-19				32401	$128.00
						NUMBER OF INVOICES: 2						**$550.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	0324266	7101900018	08/31/18	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	07/26/2018	08/31/2018	R		$56.48
							18-19				32402	$56.48
INSIGHT 000	INSIGHT DISTRIBUTING INC	0326101	7101900018	08/31/18	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	08/16/2018	08/31/2018	R		$241.45
							18-19				32402	$241.45
						NUMBER OF INVOICES: 2						**$297.93**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2020322	6641900054	08/31/18	GEN	DOOR HARDWARE	P H	07/24/2018	08/31/2018	R		$632.00
							18-19				32403	$632.00
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2023990	6641900054	08/31/18	GEN	DOOR HARDWARE	P H	07/27/2018	08/31/2018	R		$124.00
							18-19				32403	$124.00
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2024057	6641900054	08/31/18	GEN	DOOR HARDWARE	P H	07/27/2018	08/31/2018	R		$325.00
							18-19				32403	$325.00
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2032705	6641900054	08/31/18	GEN	DOOR HARDWARE	P H	08/07/2018	08/31/2018	R		$474.00
							18-19				32403	$474.00
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2039910	6641900054	08/31/18	GEN	DOOR HARDWARE	P H	08/15/2018	08/31/2018	R		$71.46
							18-19				32403	$71.46

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
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2043401	6641900054	08/31/18	GEN	DOOR HARDWARE	P	H	08/20/2018	08/31/2018	R	$5.83
							18-19				32403	$5.83
						NUMBER OF INVOICES: 6						**$1,632.29**
ISTATION000	ISTATION	SIN12019	0021900002	08/31/18	GEN	ASSESSMENT LICENSES	F	H	08/17/2018	08/31/2018	R	$1,309.00
							18-19				32404	$1,309.00
						NUMBER OF INVOICES: 1						**$1,309.00**
J W PEPP000	J W PEPPER & SON INC	14706198`	3011900026	08/31/18	GEN	CHOIR	P	H	08/17/2018	08/31/2018	R	$853.99
							18-19				32405	$853.99
						NUMBER OF INVOICES: 1						**$853.99**
J. THAYE000	J. THAYER COMPANY INC.	1266095-0	1021900006	08/31/18	GEN	SUPPLIES	F	H	07/17/2018	08/31/2018	R	$2,534.65
							18-19				32406	$2,534.65
J. THAYE000	J. THAYER COMPANY INC.	1269101-0	7101900019	08/31/18	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	07/26/2018	08/31/2018	R	$201.59
							18-19				32406	$201.59
J. THAYE000	J. THAYER COMPANY INC.	1269103-0	7101900019	08/31/18	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	07/26/2018	08/31/2018	R	$145.53
							18-19				32406	$145.53
J. THAYE000	J. THAYER COMPANY INC.	1269354-0	7101900019	08/31/18	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	07/27/2018	08/31/2018	R	$20.23
							18-19				32406	$20.23
J. THAYE000	J. THAYER COMPANY INC.	1269787-0	7101900019	08/31/18	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	07/30/2018	08/31/2018	R	$34.74
							18-19				32406	$34.74
J. THAYE000	J. THAYER COMPANY INC.	1271808-0	7101900019	08/31/18	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	08/13/2018	08/31/2018	R	$596.80

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
J. THAYE000	J. THAYER COMPANY INC.	1271808-0	******CONTINUED******									
							18-19			32406		$596.80
J. THAYE000	J. THAYER COMPANY INC.	1274057-0	0011900127	08/31/18	GEN	SUPPLIES	P	H	08/13/2018	08/31/2018	R	$78.17
							18-19			32406		$78.17
J. THAYE000	J. THAYER COMPANY INC.	1274394-0	8001900030	08/31/18	GEN	INK FOR BEHAVIOR PROGRAM	F	H	08/14/2018	08/31/2018	R	$155.99
							18-19			32406		$155.99
J. THAYE000	J. THAYER COMPANY INC.	1275170-0	7101900019	08/31/18	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	08/16/2018	08/31/2018	R	$45.37
							18-19			32406		$45.37
J. THAYE000	J. THAYER COMPANY INC.	C1227664-0	7101800016	08/31/18	GEN	NON FOOD SUPPLIES	C	H	08/14/2018	08/31/2018	R	$-73.86
							18-19			32406		$-73.86
						NUMBER OF INVOICES: 10						**$3,739.21**
KAISER F000	KAISER FDN HEALTH OPTIONS	082218	0011900140	ZPAY	GEN	Summer Insurance	F	H	08/22/2018	08/24/2018	R	$30,834.19
							18-19			32338		$30,834.19
KAISER F000	KAISER FDN HEALTH OPTIONS	20180824ADGH	0000000000	ZPAY	GEN	Payroll accrual		H	08/24/2018	08/24/2018	R	$1,210.37
							18-19			32338		$1,210.37
KAISER F000	KAISER FDN HEALTH OPTIONS	20180824ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual		H	08/24/2018	08/24/2018	R	$53,000.45
							18-19			32338		$53,000.45
KAISER F000	KAISER FDN HEALTH OPTIONS	20180824AFDISMD	0000000000	ZPAY	GEN	Payroll accrual		H	08/24/2018	08/24/2018	R	$311,380.42
							18-19			32338		$311,380.42
						NUMBER OF INVOICES: 4						**$396,425.43**
KARLGMIC000	KARLGAARD, MICHAEL	070318	6641900142	08/31/18	GEN	TELEPHONE	F	H	07/03/2018	08/31/2018	A	$600.00
							18-19			181900016		$600.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$600.00**
KCDA 000	KCDA	300303632	1051900011	08/31/18	GEN	FY19 SCHOOL SUPPLIES	F	H	08/13/2018	08/31/2018	R	$2,925.24
							18-19			32407		$2,925.24
KCDA 000	KCDA	300303633	1051900011	08/31/18	GEN	FY19 SCHOOL SUPPLIES	F	H	08/13/2018	08/31/2018	R	$166.15
							18-19			32407		$166.15
KCDA 000	KCDA	300307515	1051900011	08/31/18	GEN	FY19 SCHOOL SUPPLIES	F	H	08/17/2018	08/31/2018	R	$0.97
							18-19			32407		$0.97
						NUMBER OF INVOICES: 3						**$3,092.36**
KELLER S000	KELLER SUPPLY COMPANY	S012027140.001	6641900062	08/31/18	GEN	HVAC	P	H	07/26/2018	08/31/2018	R	$136.70
							18-19			32408		$136.70
KELLER S000	KELLER SUPPLY COMPANY	S012156543.001	6641900062	08/31/18	GEN	HVAC	P	H	08/14/2018	08/31/2018	R	$539.12
							18-19			32408		$539.12
KELLER S000	KELLER SUPPLY COMPANY	S012202475.001	6641900062	08/31/18	GEN	HVAC	P	H	08/17/2018	08/31/2018	R	$133.51
							18-19			32408		$133.51
KELLER S000	KELLER SUPPLY COMPANY	S012206494.001	6641900062	08/31/18	GEN	HVAC	P	H	08/20/2018	08/31/2018	R	$20.93
							18-19			32408		$20.93
						NUMBER OF INVOICES: 4						**$830.26**
KOOTENAI002	KOOTENAI CTY SOLID WASTE	081718	0011900085	08/31/18	GEN	Garbage Service	P	H	08/17/2018	08/31/2018	R	$5,517.42
							18-19			32409		$5,517.42
						NUMBER OF INVOICES: 1						**$5,517.42**
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 073018	0011900058	HP0809	GEN	Utilities	P	H	07/30/2018	08/09/2018	R	$1,371.00
							18-19			32307		$1,371.00

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KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 073018	0011900058	HP0809	GEN	Utilities	P H	07/30/2018	08/09/2018	R	$38.00
							18-19			32307	$38.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 073018	0011900058	HP0809	GEN	Utilities	P H	07/30/2018	08/09/2018	R	$881.00
							18-19			32307	$881.00
						NUMBER OF INVOICES: 3					**$2,290.00**
KOOTENAI004	KOOTENAI HEALTH	081518	0011900021	08/31/18	GEN	CONTRACT SERVICES	P H	08/15/2018	08/31/2018	R	$1,250.00
							18-19			32410	$1,250.00
						NUMBER OF INVOICES: 1					**$1,250.00**
KTEC 000	KTEC KOOTENAI TECH ED CAMPUS	2019-03	0011900121	08/31/18	GEN	OPERATIONS BUDGET	F H	08/02/2018	08/31/2018	R	$99,642.50
							18-19			32411	$99,642.50
						NUMBER OF INVOICES: 1					**$99,642.50**
KUCK KAN001	KUCK, KANDI	082718	0011900149	08/31/18	GEN	PHONE	F H	08/27/2018	08/31/2018	A	$600.00
							18-19			181900017	$600.00
						NUMBER OF INVOICES: 1					**$600.00**
LAKE CIT005	LAKE CITY HEATING & COOLING	031984	7101900032	08/31/18	GEN	ANNUAL PO FOR SERVICES	P H	07/27/2018	08/31/2018	R	$298.72
							18-19			32412	$298.72
LAKE CIT005	LAKE CITY HEATING & COOLING	031985	7101900032	08/31/18	GEN	ANNUAL PO FOR SERVICES	P H	07/31/2018	08/31/2018	R	$351.75
							18-19			32412	$351.75
LAKE CIT005	LAKE CITY HEATING & COOLING	031986	7101900032	08/31/18	GEN	ANNUAL PO FOR SERVICES	P H	07/17/2018	08/31/2018	R	$285.75
							18-19			32412	$285.75
LAKE CIT005	LAKE CITY HEATING & COOLING	031987	7101900032	08/31/18	GEN	ANNUAL PO FOR SERVICES	P H	07/05/2018	08/31/2018	R	$197.14
							18-19			32412	$197.14

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
LAKE CIT005	LAKE CITY HEATING & COOLING	031989	7101900032	08/31/18	GEN	ANNUAL PO FOR SERVICES	P H 18-19	08/14/2018	08/31/2018 R 32412	$215.89 $215.89
LAKE CIT005	LAKE CITY HEATING & COOLING	032164	6641900063	08/31/18	GEN	HVAC	P H 18-19	08/16/2018	08/31/2018 R 32412	$839.30 $839.30
LAKE CIT005	LAKE CITY HEATING & COOLING	31833.1	6641800203	HP0809	GEN	FPK NEW AIR HANDLING UNIT	C H 18-19	07/13/2018	08/09/2018 R 32308	$12,490.50 $12,490.50
						NUMBER OF INVOICES: 7				**$14,679.05**
LARRIDON000	LARRISON, DONALD	070318	6641900143	08/31/18	GEN	TELEPHONE	F H 18-19	07/03/2018	08/31/2018 A 181900018	$600.00 $600.00
						NUMBER OF INVOICES: 1				**$600.00**
LOWES CO000	LOWES COMPANIES INC	09090	0000000000	HP0802	GEN	HVAC	H 18-19	07/17/2018	08/02/2018 R 32294	$33.38 $33.38
LOWES CO000	LOWES COMPANIES INC	325025	0000000000	HP0802	GEN	BUILDING REPAIR - INT	H 18-19	07/18/2018	08/02/2018 R 32294	$84.92 $84.92
LOWES CO000	LOWES COMPANIES INC	338369	0000000000	HP0802	GEN	HVAC	H 18-19	07/18/2018	08/02/2018 R 32294	$5.21 $5.21
LOWES CO000	LOWES COMPANIES INC	758848	0000000000	HP0802	GEN	HVAC	H 18-19	07/12/2018	08/02/2018 R 32294	$44.93 $44.93
LOWES CO000	LOWES COMPANIES INC	814186	0000000000	HP0802	GEN	HVAC	H 18-19	07/23/2018	08/02/2018 R 32294	$24.70 $24.70
LOWES CO000	LOWES COMPANIES INC	909838	0000000000	HP0802	GEN	HVAC	H 18-19	07/09/2018	08/02/2018 R 32294	$44.07 $44.07
						NUMBER OF INVOICES: 6				**$237.21**
LRP PUBL000	LRP PUBLICATIONS	4396571	8001900025	HP0816	GEN	SPECIAL ED CONNECTIONS	F H	03/01/2018	08/16/2018 R	$2,624.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / DISC AMT	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
LRP PUBL000	LRP PUBLICATIONS	4396571	******CONTINUED******							
							18-19		32317	$2,624.00
						NUMBER OF INVOICES: 1				**$2,624.00**
MAGNUSON000	MAGNUSON MCHUGH & CO	99042184	0011900007	08/31/18	GEN	AUDIT	P H	07/31/2018	08/31/2018 R	$12,000.00
							18-19		32413	$12,000.00
						NUMBER OF INVOICES: 1				**$12,000.00**
MAILFINA000	MAILFINANCE	N7293498	0011900075	08/31/18	GEN	Neopost Mail Services	P H	08/19/2018	08/31/2018 R	$507.15
							18-19		32414	$507.15
						NUMBER OF INVOICES: 1				**$507.15**
MIDWAY P000	MIDWAY PARTS LLC	236427	6641900069	08/31/18	GEN	PLUMBING	P H	07/13/2018	08/31/2018 R	$9.54
							18-19		32415	$9.54
MIDWAY P000	MIDWAY PARTS LLC	236936	6641900068	08/31/18	GEN	HVAC	P H	07/24/2018	08/31/2018 R	$26.32
							18-19		32415	$26.32
MIDWAY P000	MIDWAY PARTS LLC	237335	6641900068	08/31/18	GEN	HVAC	P H	07/31/2018	08/31/2018 R	$30.90
							18-19		32415	$30.90
MIDWAY P000	MIDWAY PARTS LLC	237514	6641900068	08/31/18	GEN	HVAC	P H	08/03/2018	08/31/2018 R	$98.53
							18-19		32415	$98.53
MIDWAY P000	MIDWAY PARTS LLC	237612	6641900068	08/31/18	GEN	HVAC	P H	08/07/2018	08/31/2018 R	$59.32
							18-19		32415	$59.32
MIDWAY P000	MIDWAY PARTS LLC	237747	6641900068	08/31/18	GEN	HVAC	P H	08/09/2018	08/31/2018 R	$10.96
							18-19		32415	$10.96
						NUMBER OF INVOICES: 6				**$235.57**
MILLER P000	MILLER PAINT COMPANY	30922406	6641900071	08/31/18	GEN	PAINT EXTERIOR	P H	07/19/2018	08/31/2018 R	$30.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
MILLER P000	MILLER PAINT COMPANY	30922406	******CONTINUED******									
							18-19			32416		$30.95
MILLER P000	MILLER PAINT COMPANY	30922408	6641900071	08/31/18	GEN	PAINT EXTERIOR	P	H	07/19/2018	08/31/2018	R	$126.95
							18-19			32416		$126.95
MILLER P000	MILLER PAINT COMPANY	30922408 A	6641900072	08/31/18	GEN	GROUNDS/ATHLETIC FIELD	P	H	07/19/2018	08/31/2018	R	$2,431.80
							18-19			32416		$2,431.80
MILLER P000	MILLER PAINT COMPANY	30995001	6641900070	08/31/18	GEN	PAINT INTERIOR	P	H	08/20/2018	08/31/2018	R	$174.75
							18-19			32416		$174.75
						NUMBER OF INVOICES: 4						**$2,764.45**
NAPA AUT000	NAPA AUTO PARTS	3688-883873	6641900074	08/31/18	GEN	EQUIPMENT REPAIR	P	H	07/19/2018	08/31/2018	R	$32.25
							18-19			32417		$32.25
NAPA AUT000	NAPA AUTO PARTS	3688-884839	6641900074	08/31/18	GEN	EQUIPMENT REPAIR	P	H	07/24/2018	08/31/2018	R	$16.52
							18-19			32417		$16.52
NAPA AUT000	NAPA AUTO PARTS	3688-885356	6811900041	08/31/18	GEN	FY19 SHOP-PARTS	P	H	07/26/2018	08/31/2018	R	$352.87
							18-19			32417		$352.87
NAPA AUT000	NAPA AUTO PARTS	3688-886817	6811900041	08/31/18	GEN	FY19 SHOP-PARTS	P	H	08/02/2018	08/31/2018	R	$141.40
							18-19			32417		$141.40
NAPA AUT000	NAPA AUTO PARTS	3688-886817 A	6811900044	08/31/18	GEN	FY19 OIL & LUBE	P	H	08/02/2018	08/31/2018	R	$46.74
							18-19			32417		$46.74
NAPA AUT000	NAPA AUTO PARTS	3688-886854	6811900044	08/31/18	GEN	FY19 OIL & LUBE	P	H	08/02/2018	08/31/2018	R	$679.00
							18-19			32417		$679.00
NAPA AUT000	NAPA AUTO PARTS	3688-887047	6811900041	08/31/18	GEN	FY19 SHOP-PARTS	P	H	08/03/2018	08/31/2018	R	$47.35
							18-19			32417		$47.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-888184	6811900041	08/31/18	GEN	FY19 SHOP-PARTS	P	H	08/09/2018	08/31/2018	R	$87.78
							18-19			32417		$87.78
NAPA AUT000	NAPA AUTO PARTS	3688-888208	6811900043	08/31/18	GEN	FY19 SHOP-MATERIALS	P	H	08/09/2018	08/31/2018	R	$24.76
							18-19			32417		$24.76
NAPA AUT000	NAPA AUTO PARTS	3688-888211	6811900046	08/31/18	GEN	FY19 HAND TOOLS	P	H	08/09/2018	08/31/2018	R	$44.99
							18-19			32417		$44.99
NAPA AUT000	NAPA AUTO PARTS	3688-888212	6811900041	08/31/18	GEN	FY19 SHOP-PARTS	P	H	08/09/2018	08/31/2018	R	$134.54
							18-19			32417		$134.54
NAPA AUT000	NAPA AUTO PARTS	3688-888214	6811900044	08/31/18	GEN	FY19 OIL & LUBE	P	H	08/09/2018	08/31/2018	R	$1,358.00
							18-19			32417		$1,358.00
						NUMBER OF INVOICES: 12						**$2,966.20**
NASCO MO000	NASCO MODESTO	88035	3011900031	08/31/18	GEN	MATH	F	H	08/03/2018	08/31/2018	R	$134.32
							18-19			32418		$134.32
						NUMBER OF INVOICES: 1						**$134.32**
NATIONAL000	NATIONAL ASSOC OF SCHOOL NURSES	070118	0011900033	HP0802	GEN	MEMBERSHIP	F	H	07/01/2018	08/02/2018	R	$249.00
							18-19			32295		$249.00
						NUMBER OF INVOICES: 1						**$249.00**
NATIONAL020	NATIONAL LIFE GROUP	20180824AD18LSW	0000000000	ZPAY	GEN	Payroll accrual		H	08/24/2018	08/24/2018	R	$725.00
							18-19			32339		$725.00
						NUMBER OF INVOICES: 1						**$725.00**
NCPERS I000	NCPERS IDAHO	082218	0011900139	ZPAY	GEN	Summer Insurance	F	H	08/22/2018	08/24/2018	R	$208.00
							18-19			32340		$208.00

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NCPERS I000	NCPERS IDAHO	20180824ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	08/24/2018	08/24/2018 R	$832.00
							18-19		32340	$832.00
						NUMBER OF INVOICES: 2				**$1,040.00**
NEW YORK000	NEW YORK LIFE INSURANCE	20180824ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	08/24/2018	08/24/2018 R	$100.00
							18-19		32341	$100.00
						NUMBER OF INVOICES: 1				**$100.00**
NEWEGG B000	NEWEGG BUSINESS INC	1301448667	0031900009	HP0809	GEN	Solid State Hard Drives	F H	07/19/2018	08/09/2018 R	$5,739.18
							18-19		32309	$5,739.18
						NUMBER OF INVOICES: 1				**$5,739.18**
NORTHWES003	NORTHWEST NAZARENE UNIVERSITY	1001-172	1051900016	08/31/18	GEN	Workshop	P H	06/13/2018	08/31/2018 R	$1,500.00
							18-19		32419	$1,500.00
						NUMBER OF INVOICES: 1				**$1,500.00**
NORTHWES012	NORTHWEST SWEEPING	4642	6641900081	08/31/18	GEN	GROUNDS,FERTILIZERS,SWEEPING	P H	08/05/2018	08/31/2018 R	$2,088.75
							18-19		32420	$2,088.75
						NUMBER OF INVOICES: 1				**$2,088.75**
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	080618	6811900049	08/31/18	GEN	FY19 DOT PHYSICALS	P H	08/06/2018	08/31/2018 R	$400.00
							18-19		32421	$400.00
						NUMBER OF INVOICES: 1				**$400.00**
OETC 000	OETC	INV454995	0031900007	HP0823	GEN	SUBSCRIPTION & LICENSE RENEWAL	F H	08/01/2018	08/23/2018 R	$19,042.42
							18-19		32352	$19,042.42
						NUMBER OF INVOICES: 1				**$19,042.42**
OFFICE D001	OFFICE DEPOT	167479324001	6811900052	08/31/18	GEN	FY19 OFFICE SUPPLIES	P H	07/20/2018	08/31/2018 R	$302.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	167479324001	******CONTINUED******									
							18-19			32422		$302.70
OFFICE D001	OFFICE DEPOT	167629680001	6811900052	08/31/18	GEN	FY19 OFFICE SUPPLIES	P	H	07/20/2018	08/31/2018	R	$4.19
							18-19			32422		$4.19
OFFICE D001	OFFICE DEPOT	167629681001	6811900052	08/31/18	GEN	FY19 OFFICE SUPPLIES	P	H	07/20/2018	08/31/2018	R	$96.97
							18-19			32422		$96.97
OFFICE D001	OFFICE DEPOT	176151105001	3011900016	08/31/18	GEN	CHOIR	F	H	08/02/2018	08/31/2018	R	$91.15
							18-19			32422		$91.15
OFFICE D001	OFFICE DEPOT	176151176001	3011900018	08/31/18	GEN	ENGLISH	F	H	08/02/2018	08/31/2018	R	$44.03
							18-19			32422		$44.03
OFFICE D001	OFFICE DEPOT	176151176002	3011900018	08/31/18	GEN	ENGLISH	F	H	08/06/2018	08/31/2018	R	$6.99
							18-19			32422		$6.99
OFFICE D001	OFFICE DEPOT	176151178001	3011900018	08/31/18	GEN	ENGLISH	F	H	08/03/2018	08/31/2018	R	$17.99
							18-19			32422		$17.99
OFFICE D001	OFFICE DEPOT	176151179001	3011900018	08/31/18	GEN	ENGLISH	F	H	08/02/2018	08/31/2018	R	$6.60
							18-19			32422		$6.60
OFFICE D001	OFFICE DEPOT	176151204001	3011900017	08/31/18	GEN	CTE	F	H	08/02/2018	08/31/2018	R	$180.52
							18-19			32422		$180.52
OFFICE D001	OFFICE DEPOT	176151205001	3011900017	08/31/18	GEN	CTE	F	H	08/02/2018	08/31/2018	R	$8.61
							18-19			32422		$8.61
OFFICE D001	OFFICE DEPOT	176151286001	3011900019	08/31/18	GEN	ENGLISH	F	H	08/02/2018	08/31/2018	R	$66.08
							18-19			32422		$66.08
OFFICE D001	OFFICE DEPOT	176151294002	3011900020	08/31/18	GEN	ENGLISH	F	H	08/22/2018	08/31/2018	R	$8.78
							18-19			32422		$8.78

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OFFICE D001	OFFICE DEPOT	176151383001	3011900027	08/31/18	GEN	FOREIGN LANGUAGE	F H 18-19	08/02/2018	08/31/2018 R 32422	$21.73 $21.73
OFFICE D001	OFFICE DEPOT	176151384001	3011900027	08/31/18	GEN	FOREIGN LANGUAGE	F H 18-19	08/03/2018	08/31/2018 R 32422	$6.99 $6.99
OFFICE D001	OFFICE DEPOT	176151385001	3011900027	08/31/18	GEN	FOREIGN LANGUAGE	F H 18-19	08/02/2018	08/31/2018 R 32422	$10.49 $10.49
OFFICE D001	OFFICE DEPOT	176151386001	3011900027	08/31/18	GEN	FOREIGN LANGUAGE	F H 18-19	08/02/2018	08/31/2018 R 32422	$20.99 $20.99
OFFICE D001	OFFICE DEPOT	17651294001	3011900020	08/31/18	GEN	ENGLISH	F H 18-19	08/02/2018	08/31/2018 R 32422	$71.71 $71.71
OFFICE D001	OFFICE DEPOT	180206308001	6641900082	08/31/18	GEN	MAINT SUPPLIES	P H 18-19	08/08/2018	08/31/2018 R 32422	$342.24 $342.24
						NUMBER OF INVOICES: 18				**$1,308.76**
OVEROHEA000	OVEROYE, HEATHER	061118	0000000000	08/31/18	GEN	MONTHLY TRAVEL REIMB. MAY/JUN 2018	H 18-19	06/11/2018	08/31/2018 A 181900019	$23.70 $23.70
						NUMBER OF INVOICES: 1				**$23.70**
OXARC 000	OXARC	60200155	6641900084	08/31/18	GEN	MAINT SUPPLIES	P H 18-19	07/31/2018	08/31/2018 R 32423	$20.94 $20.94
						NUMBER OF INVOICES: 1				**$20.94**
PEARSON 005	PEARSON EDUCATION	11748917	8001900021	08/31/18	GEN	TEST ORDER FOR SELTICE SLP	F H 18-19	08/14/2018	08/31/2018 R 32424	$176.00 $176.00
PEARSON 005	PEARSON EDUCATION	11752158	8001900012	08/31/18	GEN	PSYCH TESTING MATERIALS	P H 18-19	08/16/2018	08/31/2018 R 32424	$5,237.91 $5,237.91

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2				**$5,413.91**
PERFECTI002	PERFECTION TIRE #36	36-145110	6641900087	08/31/18	GEN	EQUIPMENT REPAIR	P H 18-19	07/11/2018 	08/31/2018 R 32425	$22.00 $22.00
PERFECTI002	PERFECTION TIRE #36	36-145800	0011900077	08/31/18	GEN	Automotive Services	P H 18-19	07/27/2018 	08/31/2018 R 32425	$45.12 $45.12
						NUMBER OF INVOICES: 2				**$67.12**
PERS OF 000	PERS OF IDAHO DISTRICT	20180824AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	08/24/2018 	08/24/2018 W 201800023	$21,335.16 $21,335.16
PERS OF 000	PERS OF IDAHO DISTRICT	20180824AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	08/24/2018 	08/24/2018 W 201800023	$29,202.68 $29,202.68
PERS OF 000	PERS OF IDAHO DISTRICT	20180824AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	08/24/2018 	08/24/2018 W 201800023	$178,997.41 $178,997.41
PERS OF 000	PERS OF IDAHO DISTRICT	20180824AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	08/24/2018 	08/24/2018 W 201800023	$1,282.29 $1,282.29
						NUMBER OF INVOICES: 4				**$230,817.54**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20180824ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	08/24/2018 	08/24/2018 W 201800024	$831.15 $831.15
PERS OF 001	PERS OF IDAHO EMPLOYEE	20180824ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	08/24/2018 	08/24/2018 W 201800024	$18,076.66 $18,076.66
PERS OF 001	PERS OF IDAHO EMPLOYEE	20180824ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	08/24/2018 	08/24/2018 W 201800024	$13,085.31 $13,085.31
						NUMBER OF INVOICES: 3				**$31,993.12**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20180824ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	08/24/2018	08/24/2018 W	$17,516.53

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PERS OF 002	PERS OF IDAHO EMPLOYEE	20180824ADRET01	******CONTINUED******										
									18-19			201800022	$17,516.53
PERS OF 002	PERS OF IDAHO EMPLOYEE	20180824ADRET03	0000000000	ZPAY	GEN	Payroll accrual		H	08/24/2018	08/24/2018	W		$107,366.47
									18-19			201800022	$107,366.47
						NUMBER OF INVOICES: 2							**$124,883.00**
PHIL WIL000	PHIL WILHELM CARPENTRY	147	6641900182	08/31/18	GEN	PFMS- BUILDING REPAIR	F	H	07/27/2018	08/31/2018	R		$299.73
									18-19			32426	$299.73
						NUMBER OF INVOICES: 1							**$299.73**
PLATT EL000	PLATT ELECTRIC SUPPLY	R867243	6641900089	08/31/18	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	07/18/2018	08/31/2018	R		$77.63
									18-19			32427	$77.63
PLATT EL000	PLATT ELECTRIC SUPPLY	R867248	6641900090	08/31/18	GEN	LIGHTING INTERIOR	P	H	07/18/2018	08/31/2018	R		$197.65
									18-19			32427	$197.65
PLATT EL000	PLATT ELECTRIC SUPPLY	R915287	6641900092	08/31/18	GEN	HVAC	P	H	08/02/2018	08/31/2018	R		$89.06
									18-19			32427	$89.06
PLATT EL000	PLATT ELECTRIC SUPPLY	R975187	6641900089	08/31/18	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	08/02/2018	08/31/2018	R		$39.26
									18-19			32427	$39.26
PLATT EL000	PLATT ELECTRIC SUPPLY	R982709	6641900089	08/31/18	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	08/02/2018	08/31/2018	R		$22.71
									18-19			32427	$22.71
PLATT EL000	PLATT ELECTRIC SUPPLY	R982760	6641900089	08/31/18	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	08/02/2018	08/31/2018	R		$11.43
									18-19			32427	$11.43
PLATT EL000	PLATT ELECTRIC SUPPLY	R985739	6641900092	08/31/18	GEN	HVAC	P	H	08/02/2018	08/31/2018	R		$275.84
									18-19			32427	$275.84
PLATT EL000	PLATT ELECTRIC SUPPLY	T004841	6641900089	08/31/18	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	08/08/2018	08/31/2018	R		$27.12
									18-19			32427	$27.12

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
PLATT EL000	PLATT ELECTRIC SUPPLY	T006043	6641900092	08/31/18	GEN	HVAC	P H 18-19	08/03/2018	08/31/2018 R 32427	$34.06 $34.06
PLATT EL000	PLATT ELECTRIC SUPPLY	Z318553	0031900014	08/31/18	GEN	Raceway and accessories to hide network cable at PFMS	F H 18-19	07/23/2018	08/31/2018 R 32427	$268.32 $268.32
						NUMBER OF INVOICES: 10				**$1,043.08**
POST FAL002	POST FALLS CITY OF	INV04294	0011900080	08/31/18	GEN	Resource officer	P H 18-19	08/15/2018	08/31/2018 R 32428	$9,222.22 $9,222.22
						NUMBER OF INVOICES: 1				**$9,222.22**
POST FAL003	POST FALLS CITY OF	063018	0011800070	HP0802	GEN	Utilities	C H 18-19	06/30/2018	08/02/2018 R 32296	$13,863.17 $13,863.17
POST FAL003	POST FALLS CITY OF	073118	0011900079	HP0809	GEN	Utilities	P H 18-19	07/31/2018	08/09/2018 R 32310	$13,821.65 $13,821.65
						NUMBER OF INVOICES: 2				**$27,684.82**
POST FAL007	POST FALLS HIGH SCHOOL	080118	3011900038	08/31/18	GEN	ASB	F H 18-19	08/01/2018	08/31/2018 A 181900020	$1,100.00 $1,100.00
POST FAL007	POST FALLS HIGH SCHOOL	081718	3011900043	08/31/18	GEN	MATH	F H 18-19	08/17/2018	08/31/2018 A 181900020	$200.00 $200.00
						NUMBER OF INVOICES: 2				**$1,300.00**
POST FAL015	POST FALLS SCHOOL DISTRICT 273	20180824ADPFSD	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	08/24/2018	08/24/2018 R 32342	$27.00 $27.00
						NUMBER OF INVOICES: 1				**$27.00**
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	070218	1041900005	08/31/18	GEN	New teacher account funds	F H	07/02/2018	08/31/2018 A	$750.00

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
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	070218	******CONTINUED******							
							18-19		181900021	$750.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	070218 A	1041900004	08/31/18	GEN	Teacher funds for FY 18-19	F H	07/02/2018	08/31/2018 A	$2,200.00
							18-19		181900021	$2,200.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	082318	0011900142	08/31/18	GEN	FY18 CARRYOVER	F H	08/23/2018	08/31/2018 A	$6,000.00
							18-19		181900021	$6,000.00
						NUMBER OF INVOICES: 3				**$8,950.00**
PROPRINT000	PROPRINT	080219	7101900035	08/31/18	GEN	ANNUAL PO FOR SERVICES	P H	08/03/2018	08/31/2018 R	$2,391.29
							18-19		32429	$2,391.29
PROPRINT000	PROPRINT	52148	3011900003	08/31/18	GEN	OFFICE	F H	08/15/2018	08/31/2018 R	$759.00
							18-19		32429	$759.00
PROPRINT000	PROPRINT	52387	0011900106	08/31/18	GEN	SUPPLIES	F H	08/01/2018	08/31/2018 R	$25.00
							18-19		32429	$25.00
						NUMBER OF INVOICES: 3				**$3,175.29**
RANTS PL000	RANTS PLUMBING INC	119450	6641900184	08/31/18	GEN	PFMS INSTALL DRINKING FOUNTAIN	F H	07/31/2018	08/31/2018 R	$1,166.50
							18-19		32430	$1,166.50
RANTS PL000	RANTS PLUMBING INC	119451	6641900185	08/31/18	GEN	FPNV INSTALL JANITOR' SINK	F H	07/17/2018	08/31/2018 R	$1,480.00
							18-19		32430	$1,480.00
						NUMBER OF INVOICES: 2				**$2,646.50**
RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP	950570916	0011900028	08/31/18	GEN	ATHLETIC SUPPLIES	F H	09/01/2018	08/31/2018 R	$3,215.40
							18-19		32431	$3,215.40
						NUMBER OF INVOICES: 1				**$3,215.40**
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	081018	6641900179	08/31/18	GEN	PONDEROSA PLAYGROUND BARK	F H	08/10/2018	08/31/2018 R	$888.00

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
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	081018	******CONTINUED******									
							18-19			32432		$888.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	081318	6641900179	08/31/18	GEN	PONDEROSA PLAYGROUND BARK	F	H	08/13/2018	08/31/2018	R	$1,386.00
							18-19			32432		$1,386.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	081518	6641900179	08/31/18	GEN	PONDEROSA PLAYGROUND BARK	F	H	08/15/2018	08/31/2018	R	$1,296.00
							18-19			32432		$1,296.00
						NUMBER OF INVOICES: 3						**$3,570.00**
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7670	0011900012	08/31/18	GEN	TEXTBOOKS	F	H	08/20/2018	08/31/2018	R	$5,875.80
							18-19			32433		$5,875.80
						NUMBER OF INVOICES: 1						**$5,875.80**
ROSS POI001	ROSS POINT WATER DISTRICT	08000094-00-0 073118	0011900083	HP0809	GEN	Utilities	P	H	07/31/2018	08/09/2018	R	$30.00
							18-19			32311		$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	08000095-00-1 073118	0011900083	HP0809	GEN	Utilities	P	H	07/31/2018	08/09/2018	R	$6,064.50
							18-19			32311		$6,064.50
ROSS POI001	ROSS POINT WATER DISTRICT	08000096-00-2 073118	0011900083	HP0809	GEN	Utilities	P	H	07/31/2018	08/09/2018	R	$206.25
							18-19			32311		$206.25
ROSS POI001	ROSS POINT WATER DISTRICT	08000097-00-3 073118	0011900083	HP0809	GEN	Utilities	P	H	07/31/2018	08/09/2018	R	$30.00
							18-19			32311		$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	09000048-00-0 073118	0011900083	HP0809	GEN	Utilities	P	H	07/31/2018	08/09/2018	R	$41.25
							18-19			32311		$41.25

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
ROSS POI001	ROSS POINT WATER DISTRICT	09000049-00-1	0011900083	HP0809	GEN	Utilities	P	H	07/31/2018	08/09/2018	R	$2,049.75
							18-19			32311		$2,049.75
ROSS POI001	ROSS POINT WATER DISTRICT	16000422-00-0 073118	0011900083	HP0809	GEN	Utilities	P	H	07/31/2018	08/09/2018	R	$36.00
							18-19			32311		$36.00
ROSS POI001	ROSS POINT WATER DISTRICT	16000423-00-1 073118	0011900083	HP0809	GEN	Utilities	P	H	07/31/2018	08/09/2018	R	$1,506.75
							18-19			32311		$1,506.75
						NUMBER OF INVOICES: 8						**$9,964.50**
ROSS SCO000	ROSS, SCOTT	082718	0011900148	08/31/18	GEN	PHONE	F	H	08/27/2018	08/31/2018	A	$600.00
							18-19			181900022		$600.00
						NUMBER OF INVOICES: 1						**$600.00**
RWC INTE000	RWC INTERNATIONAL LTD	169885	6811900061	08/31/18	GEN	FY19 CONTRACT SERVICES	P	H	07/31/2018	08/31/2018	R	$645.82
							18-19			32434		$645.82
RWC INTE000	RWC INTERNATIONAL LTD	79691N	6811900060	08/31/18	GEN	FY19 SHOP-PARTS	P	H	07/25/2018	08/31/2018	R	$130.34
							18-19			32434		$130.34
RWC INTE000	RWC INTERNATIONAL LTD	79722N	6811900060	08/31/18	GEN	FY19 SHOP-PARTS	P	H	07/31/2018	08/31/2018	R	$104.74
							18-19			32434		$104.74
RWC INTE000	RWC INTERNATIONAL LTD	79736N	6811900060	08/31/18	GEN	FY19 SHOP-PARTS	P	H	07/27/2018	08/31/2018	R	$137.08
							18-19			32434		$137.08
RWC INTE000	RWC INTERNATIONAL LTD	798106N	6811900060	08/31/18	GEN	FY19 SHOP-PARTS	P	H	07/26/2018	08/31/2018	R	$403.37
							18-19			32434		$403.37
RWC INTE000	RWC INTERNATIONAL LTD	80119N	6811900060	08/31/18	GEN	FY19 SHOP-PARTS	P	H	07/31/2018	08/31/2018	R	$86.86
							18-19			32434		$86.86

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						**$1,508.21**
S & H UN000	S & H UNIFORMS & FOOTWEAR	1888759	7101900039	08/31/18	GEN	SUPPLIES	F	H	07/17/2018	08/31/2018	R	$495.02
							18-19			32435		$495.02
						NUMBER OF INVOICES: 1						**$495.02**
SCHOLAST005	SCHOLASTIC MAGAZINES	M6501994	1051900013	08/31/18	GEN	Classroom Supplies	F	H	07/24/2018	08/31/2018	R	$1,296.12
							18-19			32436		$1,296.12
						NUMBER OF INVOICES: 1						**$1,296.12**
SCHOOL O000	SCHOOL OUTFITTERS	INV12893322	1021900001	08/31/18	GEN	Whiteboards	F	H	07/26/2018	08/31/2018	R	$750.00
							18-19			32437		$750.00
						NUMBER OF INVOICES: 1						**$750.00**
SCHOOL T001	SCHOOL TECH SUPPLY	36472	0031900023	08/31/18	GEN	Chromebook licenses	F	H	08/15/2018	08/31/2018	R	$12,750.00
							18-19			32438		$12,750.00
						NUMBER OF INVOICES: 1						**$12,750.00**
SHENANGO000	SHENANGO SCREENPRINTING, INC.	2018-377	7101900042	08/31/18	GEN	SERVICES	F	H	06/15/2018	08/31/2018	R	$90.00
							18-19			32439		$90.00
						NUMBER OF INVOICES: 1						**$90.00**
SHEPADAW000	SHEPARD, DAWNA	081718	0011900134	08/31/18	GEN	FY19 PHONE	F	H	08/17/2018	08/31/2018	A	$300.00
							18-19			181900023		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
SHEPAJAM000	SHEPARD, JAMES	082718	0011900147	08/31/18	GEN	PHONE	F	H	08/27/2018	08/31/2018	A	$600.00
							18-19			181900024		$600.00

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				**$600.00**
SPOKANE 001	SPOKANE HARDWARE SUPPLY INC	B50133	6641900105	08/31/18	GEN	DOORS/LOCKS/KEYS	P H 18-19	08/01/2018 	08/31/2018 R 32440	$331.58 $331.58
						NUMBER OF INVOICES: 1				**$331.58**
SPOKANE 002	SPOKANE HOUSE OF HOSE	685331	6641900106	08/31/18	GEN	HVAC SUPPLIES	P H 18-19	07/19/2018 	08/31/2018 R 32441	$131.67 $131.67
						NUMBER OF INVOICES: 1				**$131.67**
SPOKANE 003	SPOKANE PRODUCE	081318	7101900007	08/31/18	GEN	ANNUAL PO FOR FOOD SUPPLES	P H 18-19	08/13/2018 	08/31/2018 R 32442	$1,151.72 $1,151.72
						NUMBER OF INVOICES: 1				**$1,151.72**
STAND UP000	STAND UP DESK STORE	1123606-IN	0011900120	08/31/18	GEN	SUPPLIES	F H 18-19	08/08/2018 	08/31/2018 R 32443	$1,599.00 $1,599.00
						NUMBER OF INVOICES: 1				**$1,599.00**
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3385820718	3011900028	08/31/18	GEN	FOREIGN LANGUAGE	F H 18-19	08/02/2018 	08/31/2018 R 32444	$100.38 $100.38
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3385820719	3011900029	08/31/18	GEN	SPECIAL ED/RESOURCE	F H 18-19	08/03/2018 	08/31/2018 R 32444	$206.08 $206.08
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3387138169	3011900028	08/31/18	GEN	FOREIGN LANGUAGE	F H 18-19	08/15/2018 	08/31/2018 R 32444	$42.63 $42.63
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3387138170	3011900029	08/31/18	GEN	SPECIAL ED/RESOURCE	F H 18-19	08/15/2018 	08/31/2018 R 32444	$419.19 $419.19
						NUMBER OF INVOICES: 4				**$768.28**
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4247-1	6641900149	08/31/18	GEN	PFHS, EXTERIOR DOOR & FRAMES	F H	08/21/2018	08/31/2018 R	$13,020.00

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
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4247-1	******CONTINUED******									
							18-19			32445		$13,020.00
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4307-1	6641900171	08/31/18	GEN	PFMS,PAINT,CEILING'S & WALLS	F	H	07/20/2018	08/31/2018	R	$20,107.00
							18-19			32445		$20,107.00
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4307-1 A	6641900150	08/31/18	GEN	PFMS, PAINT DOOR & FRAMES	F	H	08/21/2018	08/31/2018	R	$6,160.00
							18-19			32445		$6,160.00
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4308-1	6641900151	08/31/18	GEN	SELTICE, PAINT WALL DOOR & FRAMES	F	H	08/21/2018	08/31/2018	R	$16,128.00
							18-19			32445		$16,128.00
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4309-1	6641900152	08/31/18	GEN	MTE, PAINT HALL, DOORS & FRAMES	F	H	08/21/2018	08/31/2018	R	$10,324.00
							18-19			32445		$10,324.00
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4311-1	6641900175	08/31/18	GEN	PFHS PAINT EXT MAIN ENTRY	F	H	08/21/2018	08/31/2018	R	$3,000.00
							18-19			32445		$3,000.00
						NUMBER OF INVOICES: 6						**$68,739.00**
SUMMIT E000	SUMMIT ENVIRONMENTAL	2018-2064	6641900163	08/31/18	GEN	SELTICE-TILE REMOVAL	F	H	07/23/2018	08/31/2018	R	$5,314.00
							18-19			32446		$5,314.00
						NUMBER OF INVOICES: 1						**$5,314.00**
SUPER DU001	SUPER DUPER PUBLICATIONS	2367589A	8001900018	08/31/18	GEN	SUPPLIES FOR SELTICE SLP	F	H	08/13/2018	08/31/2018	R	$241.76
							18-19			32447		$241.76
						NUMBER OF INVOICES: 1						**$241.76**
SUPER ON000	SUPER ONE PF	081418	7101900008	08/31/18	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	08/14/2018	08/31/2018	R	$46.39
							18-19			32448		$46.39

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SUPER ON000	SUPER ONE PF	081518	6811900062	08/31/18	GEN	FY19 TRAINING SUPPLIES	P	H	08/15/2018	08/31/2018	R	$44.89
							18-19			32448		$44.89
SUPER ON000	SUPER ONE PF	081718	7101900008	08/31/18	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	08/17/2018	08/31/2018	R	$17.45
							18-19			32448		$17.45
						NUMBER OF INVOICES: 3						**$108.73**
SUPREME 000	SUPREME SCHOOL SUPPLY CO	86733	3011900002	08/31/18	GEN	OFFICE	F	H	08/02/2018	08/31/2018	R	$174.94
							18-19			32449		$174.94
						NUMBER OF INVOICES: 1						**$174.94**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	158937	7101900036	08/31/18	GEN	ANNUAL PO FOR SERVICES	P	H	08/12/2018	08/31/2018	R	$523.80
							18-19			32450		$523.80
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	159357	7101900036	08/31/18	GEN	ANNUAL PO FOR SERVICES	P	H	08/12/2018	08/31/2018	R	$41.25
							18-19			32450		$41.25
						NUMBER OF INVOICES: 2						**$565.05**
TEACHER 002	TEACHER DIRECT	P469232400029	1021900002	08/31/18	GEN	SUPPLIES	F	H	07/05/2018	08/31/2018	R	$148.70
							18-19			32451		$148.70
						NUMBER OF INVOICES: 1						**$148.70**
TECHVISI000	TECHVISION LLC	816	8001900034	08/31/18	GEN	BRAILLE TECHNOLOGY	F	H	07/02/2018	08/31/2018	R	$900.00
							18-19			32452		$900.00
TECHVISI000	TECHVISION LLC	821	8001900035	08/31/18	GEN	TECH BRAILLE READING AND WRITING	F	H	07/31/2018	08/31/2018	R	$1,650.00
							18-19			32452		$1,650.00
						NUMBER OF INVOICES: 2						**$2,550.00**
TERRYS D000	TERRYS DAIRY INC.	081418	7101900009	08/31/18	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	08/14/2018	08/31/2018	R	$3,191.60

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TERRYS D000	TERRYS DAIRY INC.	081418	******CONTINUED******									
									18-19		32453	$3,191.60
						NUMBER OF INVOICES: 1						**$3,191.60**
THE RIVE000	THE RIVERSIDE HOTEL	14904	3031900005	08/31/18	GEN	BUSINESS TECH & MARKETING TRAVEL - RV & DG	F	H	08/02/2018	08/31/2018	R	$279.00
									18-19		32454	$279.00
THE RIVE000	THE RIVERSIDE HOTEL	14925	3031900005	08/31/18	GEN	BUSINESS TECH & MARKETING TRAVEL - RV & DG	F	H	08/02/2018	08/31/2018	R	$279.00
									18-19		32454	$279.00
						NUMBER OF INVOICES: 2						**$558.00**
TIFCO IN000	TIFCO INDUSTRIES	71379093	6811900065	08/31/18	GEN	FY19 SHOP-PARTS	P	H	07/25/2018	08/31/2018	R	$19.25
									18-19		32455	$19.25
TIFCO IN000	TIFCO INDUSTRIES	71379093 A	6811900067	08/31/18	GEN	FY19 SHOP-MATERIALS	P	H	07/25/2018	08/31/2018	R	$120.18
									18-19		32455	$120.18
						NUMBER OF INVOICES: 2						**$139.43**
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	II88772	6811900063	08/31/18	GEN	FY19 SHOP-PARTS	P	H	08/08/2018	08/31/2018	R	$47.51
									18-19		32456	$47.51
						NUMBER OF INVOICES: 1						**$47.51**
TREATCAR000	TREAT, CAROL	082718	0011900145	08/31/18	GEN	PHONE	F	H	08/27/2018	08/31/2018	A	$600.00
									18-19		181900025	$600.00
						NUMBER OF INVOICES: 1						**$600.00**
UNITED W000	UNITED WAY OF KOOTENAI CO	20180824ADUWAY	0000000000	ZPAY	GEN	Payroll accrual		H	08/24/2018	08/24/2018	R	$115.00
									18-19		32343	$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
						NUMBER OF INVOICES: 1						**$115.00**
URM FOOD000	URM FOOD SERVICE	081318	7101900010	08/31/18	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	08/13/2018	08/31/2018	R	$8,598.86
							18-19			32457		$8,598.86
URM FOOD000	URM FOOD SERVICE	081318 A	7101900022	08/31/18	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	08/13/2018	08/31/2018	R	$298.93
							18-19			32457		$298.93
						NUMBER OF INVOICES: 2						**$8,897.79**
USI INC 000	USI INC	0386758301017	1071900002	08/31/18	GEN	Supplies	F	H	07/23/2018	08/31/2018	R	$1,155.16
							18-19			32458		$1,155.16
						NUMBER OF INVOICES: 1						**$1,155.16**
VERIZON 001	VERIZON WIRELESS	9813119730	0011900061	08/31/18	GEN	Telephone Service	P	H	08/20/2018	08/31/2018	R	$1,096.41
							18-19			32459		$1,096.41
						NUMBER OF INVOICES: 1						**$1,096.41**
VOYAGER 001	VOYAGER SOPRIS LEARNING INC.	1975577	0021900001	08/31/18	GEN	TEXTBOOKS	F	H	08/03/2018	08/31/2018	R	$96.26
							18-19			32460		$96.26
						NUMBER OF INVOICES: 1						**$96.26**
WADDELL 000	WADDELL AND REED INC	20180824AD18W&R	0000000000	ZPAY	GEN	Payroll accrual		H	08/24/2018	08/24/2018	R	$1,405.00
							18-19			32344		$1,405.00
						NUMBER OF INVOICES: 1						**$1,405.00**
WALTER E000	WALTER E NELSON CO	360871	6611900003	08/31/18	GEN	CUSTODIAL SUPPLIES	P	H	07/27/2018	08/31/2018	R	$46.31
							18-19			32462		$46.31
WALTER E000	WALTER E NELSON CO	360874	6611900003	08/31/18	GEN	CUSTODIAL SUPPLIES	P	H	07/27/2018	08/31/2018	R	$72.11
							18-19			32462		$72.11

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	360876	6611900003	08/31/18	GEN	CUSTODIAL SUPPLIES	P	H	07/27/2018	08/31/2018	R	$106.83
							18-19			32462		$106.83
WALTER E000	WALTER E NELSON CO	360877	6611900003	08/31/18	GEN	CUSTODIAL SUPPLIES	P	H	07/27/2018	08/31/2018	R	$56.00
							18-19			32462		$56.00
WALTER E000	WALTER E NELSON CO	361115	6611900007	08/31/18	GEN	CUSTODIAL EQUIPMENT	F	H	07/31/2018	08/31/2018	R	$8,059.75
							18-19			32462		$8,059.75
WALTER E000	WALTER E NELSON CO	361116	6611900007	08/31/18	GEN	CUSTODIAL EQUIPMENT	F	H	07/31/2018	08/31/2018	R	$1,531.02
							18-19			32462		$1,531.02
WALTER E000	WALTER E NELSON CO	361117	6611900007	08/31/18	GEN	CUSTODIAL EQUIPMENT	F	H	07/31/2018	08/31/2018	R	$961.09
							18-19			32462		$961.09
WALTER E000	WALTER E NELSON CO	361118	6611900007	08/31/18	GEN	CUSTODIAL EQUIPMENT	F	H	07/31/2018	08/31/2018	R	$961.09
							18-19			32462		$961.09
WALTER E000	WALTER E NELSON CO	361119	6611900007	08/31/18	GEN	CUSTODIAL EQUIPMENT	F	H	07/31/2018	08/31/2018	R	$251.17
							18-19			32462		$251.17
WALTER E000	WALTER E NELSON CO	361160	6611900003	08/31/18	GEN	CUSTODIAL SUPPLIES	P	H	07/31/2018	08/31/2018	R	$455.50
							18-19			32462		$455.50
WALTER E000	WALTER E NELSON CO	361161	6611900003	08/31/18	GEN	CUSTODIAL SUPPLIES	P	H	07/31/2018	08/31/2018	R	$63.68
							18-19			32462		$63.68
WALTER E000	WALTER E NELSON CO	361759	6611900003	08/31/18	GEN	CUSTODIAL SUPPLIES	P	H	08/09/2018	08/31/2018	R	$65.78
							18-19			32462		$65.78
WALTER E000	WALTER E NELSON CO	361773	6611900003	08/31/18	GEN	CUSTODIAL SUPPLIES	P	H	08/09/2018	08/31/2018	R	$109.20
							18-19			32462		$109.20
WALTER E000	WALTER E NELSON CO	361900	6611900003	08/31/18	GEN	CUSTODIAL SUPPLIES	P	H	08/10/2018	08/31/2018	R	$131.56
							18-19			32462		$131.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	362199	6611900003	08/31/18	GEN	CUSTODIAL SUPPLIES	P	H	08/16/2018	08/31/2018	R	$221.25
							18-19			32462		$221.25
WALTER E000	WALTER E NELSON CO	362218	6611900003	08/31/18	GEN	CUSTODIAL SUPPLIES	P	H	08/16/2018	08/31/2018	R	$364.40
							18-19			32462		$364.40
WALTER E000	WALTER E NELSON CO	362314	0011900031	08/31/18	GEN	SUPPLIES	F	H	08/17/2018	08/31/2018	R	$300.51
							18-19			32462		$300.51
						NUMBER OF INVOICES: 17						**$13,757.25**
WASHINGT009	WASHINGTON STATE SUPPORT REGISTRY	20180824ADWAS	0000000000	ZPAY	GEN	Payroll accrual		H	08/24/2018	08/24/2018	R	$701.00
							18-19			32345		$701.00
						NUMBER OF INVOICES: 1						**$701.00**
WASHINGT014	WASHINGTON STATE DEPT OF LICENSING	073018	6811900070	HP0816	GEN	WA LICENSE MVR	F	H	07/30/2018	08/16/2018	R	$26.00
							18-19			32318		$26.00
						NUMBER OF INVOICES: 1						**$26.00**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1648859-1826-2	0011900062	HP0823	GEN	Garbage Service	P	H	08/01/2018	08/23/2018	R	$160.31
							18-19			32353		$160.31
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1648966-1826-5	0011900062	HP0823	GEN	Garbage Service	P	H	08/01/2018	08/23/2018	R	$82.27
							18-19			32353		$82.27
						NUMBER OF INVOICES: 2						**$242.58**
WATER WI000	WATER WIZARDS	2018-1674	6641900121	08/31/18	GEN	IRRIGATION REPAIR/SERVICE	P	H	07/19/2018	08/31/2018	R	$74.81
							18-19			32463		$74.81
WATER WI000	WATER WIZARDS	2018-1815	6641900122	08/31/18	GEN	BACKFLOW TESTING/REPAIR	P	H	08/01/2018	08/31/2018	R	$210.00
							18-19			32463		$210.00

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
WATER	WI000 WATER WIZARDS	2018-1907	6641900121	08/31/18	GEN	IRRIGATION REPAIR/SERVICE	P H 18-19	08/03/2018	08/31/2018 R 32463	$55.00 $55.00
WATER	WI000 WATER WIZARDS	2018-1908	6641900121	08/31/18	GEN	IRRIGATION REPAIR/SERVICE	P H 18-19	08/03/2018	08/31/2018 R 32463	$232.57 $232.57
WATER	WI000 WATER WIZARDS	2018-1972	6641900121	08/31/18	GEN	IRRIGATION REPAIR/SERVICE	P H 18-19	08/07/2018	08/31/2018 R 32463	$449.07 $449.07
WATER	WI000 WATER WIZARDS	2018-2101	6641800204	08/31/18	GEN	HS IRRIGATION BACK FLOW OPEN PO	C H 18-19	08/17/2018	08/31/2018 R 32463	$3,292.93 $3,292.93
						NUMBER OF INVOICES: 6				**$4,314.38**
WELLS	FA001 WELLS FARGO BANK	072318 SW REFUND LAT	0000000000	082418	GEN	REFUND OF LATE FEES	H 18-19	07/23/2018	08/24/2018 M 736	$-39.00 $-39.00
WELLS	FA001 WELLS FARGO BANK	20180824ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	08/24/2018	08/24/2018 W 201800025	$110,535.93 $110,535.93
WELLS	FA001 WELLS FARGO BANK	20180824ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	08/24/2018	08/24/2018 W 201800025	$2,672.33 $2,672.33
WELLS	FA001 WELLS FARGO BANK	20180824ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	08/24/2018	08/24/2018 W 201800025	$124,790.03 $124,790.03
WELLS	FA001 WELLS FARGO BANK	20180824ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	08/24/2018	08/24/2018 W 201800025	$25,851.12 $25,851.12
WELLS	FA001 WELLS FARGO BANK	20180824AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	08/24/2018	08/24/2018 W 201800025	$110,535.93 $110,535.93
WELLS	FA001 WELLS FARGO BANK	20180824AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	08/24/2018	08/24/2018 W 201800025	$25,851.12 $25,851.12

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: 7				**$400,197.46**
WELLS FA002	WELLS FARGO CARD SERVICES	061918 SOUTHWEST DG	3031900001	082418	GEN	BUSINESS TECH & MARKETING TRAVEL - RV & DG	F H	06/19/2018	08/24/2018 M	$68.48
							18-19		737	$68.48
WELLS FA002	WELLS FARGO CARD SERVICES	061918 SOUTHWEST RV	3031900001	082418	GEN	BUSINESS TECH & MARKETING TRAVEL - RV & DG	F H	06/19/2018	08/24/2018 M	$132.46
							18-19		737	$132.46
WELLS FA002	WELLS FARGO CARD SERVICES	070418 WL STANDUPDSK	0011900088	HP0816	GEN	SUPPLIES	F H	07/04/2018	08/16/2018 M	$303.37
							18-19		732	$303.37
WELLS FA002	WELLS FARGO CARD SERVICES	071718 JK ESCAPE AD2	0011900098	HP0816	GEN	PURCHASE SERVICES	F H	07/17/2018	08/16/2018 M	$225.00
							18-19		731	$225.00
WELLS FA002	WELLS FARGO CARD SERVICES	071718 JK ESCAPE AD2	0011900098	082418	GEN	PURCHASE SERVICES	F H	07/17/2018	08/24/2018 V	$225.00
							18-19		731	$225.00
WELLS FA002	WELLS FARGO CARD SERVICES	071718 JK ESCAPE AD2	0011900098	082418	GEN	PURCHASE SERVICES	F H	07/17/2018	08/24/2018 M	$225.00
							18-19		735	$225.00
WELLS FA002	WELLS FARGO CARD SERVICES	071718 JK ESCAPE AD3	0011900098	HP0816	GEN	PURCHASE SERVICES	F H	07/17/2018	08/16/2018 M	$75.00
							18-19		731	$75.00
WELLS FA002	WELLS FARGO CARD SERVICES	071718 JK ESCAPE AD3	0011900098	082418	GEN	PURCHASE SERVICES	F H	07/17/2018	08/24/2018 V	$75.00
							18-19		731	$75.00
WELLS FA002	WELLS FARGO CARD SERVICES	071718 JK ESCAPE AD3	0011900098	082418	GEN	PURCHASE SERVICES	F H	07/17/2018	08/24/2018 M	$75.00

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
WELLS FA002	WELLS FARGO CARD SERVICES	071718 JK ESCAPE AD3 ******CONTINUED******										
							18-19			735		$75.00
WELLS FA002	WELLS FARGO CARD SERVICES	071718 JK ESCAPE AD4	0011900098	HP0816	GEN	PURCHASE SERVICES	F	H	07/17/2018	08/16/2018	M	$225.00
							18-19			731		$225.00
WELLS FA002	WELLS FARGO CARD SERVICES	071718 JK ESCAPE AD4	0011900098	082418	GEN	PURCHASE SERVICES	F	H	07/17/2018	08/24/2018	V	$225.00
							18-19			731		$225.00
WELLS FA002	WELLS FARGO CARD SERVICES	071718 JK ESCAPE AD4	0011900098	082418	GEN	PURCHASE SERVICES	F	H	07/17/2018	08/24/2018	M	$225.00
							18-19			735		$225.00
WELLS FA002	WELLS FARGO CARD SERVICES	071718 JK ESCAPE ADV	0011900098	HP0816	GEN	PURCHASE SERVICES	F	H	07/17/2018	08/16/2018	M	$157.50
							18-19			731		$157.50
WELLS FA002	WELLS FARGO CARD SERVICES	071718 JK ESCAPE ADV	0011900098	082418	GEN	PURCHASE SERVICES	F	H	07/17/2018	08/24/2018	V	$157.50
							18-19			731		$157.50
WELLS FA002	WELLS FARGO CARD SERVICES	071718 JK ESCAPE ADV	0011900098	082418	GEN	PURCHASE SERVICES	F	H	07/17/2018	08/24/2018	M	$157.50
							18-19			735		$157.50
WELLS FA002	WELLS FARGO CARD SERVICES	071818 AW WM SUPRCTR	0011900104	HP0816	GEN	SUPPLIES	F	H	07/18/2018	08/16/2018	M	$443.44
							18-19			734		$443.44
WELLS FA002	WELLS FARGO CARD SERVICES	071818 AW WM SUPRCTR	0011900104	082418	GEN	SUPPLIES	F	H	07/18/2018	08/24/2018	V	$443.44
							18-19			734		$443.44

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	071818 AW WM SUPRCTR	0011900104	082418	GEN	SUPPLIES	F	H	07/18/2018	08/24/2018	M	$443.44
							18-19				737	$443.44
WELLS FA002	WELLS FARGO CARD SERVICES	071918 WL STANDUPDS2	0011900097	HP0816	GEN	SUPPLIES	F	H	07/19/2018	08/16/2018	M	$168.54
							18-19				732	$168.54
WELLS FA002	WELLS FARGO CARD SERVICES	072318 JK REFUND LAT	0000000000	082418	GEN	REFUND OF LATE FEES		H	07/23/2018	08/24/2018	M	$-39.00
							18-19				735	$-39.00
WELLS FA002	WELLS FARGO CARD SERVICES	072618 SW COSTCO GAS	6811900076	HP0816	GEN	TRAINING TRAVEL	P	H	07/26/2018	08/16/2018	M	$12.71
							18-19				733	$12.71
WELLS FA002	WELLS FARGO CARD SERVICES	072618 SW COSTCO GAS	6811900076	082418	GEN	TRAINING TRAVEL	P	H	07/26/2018	08/24/2018	V	$12.71
							18-19				733	$12.71
WELLS FA002	WELLS FARGO CARD SERVICES	072618 SW COSTCO GAS	6811900076	082418	GEN	TRAINING TRAVEL	P	H	07/26/2018	08/24/2018	M	$12.71
							18-19				736	$12.71
WELLS FA002	WELLS FARGO CARD SERVICES	072618 SW HAMPTON IN	6811900076	HP0816	GEN	TRAINING TRAVEL	P	H	07/26/2018	08/16/2018	M	$447.00
							18-19				733	$447.00
WELLS FA002	WELLS FARGO CARD SERVICES	072618 SW HAMPTON IN	6811900076	082418	GEN	TRAINING TRAVEL	P	H	07/26/2018	08/24/2018	V	$447.00
							18-19				733	$447.00
WELLS FA002	WELLS FARGO CARD SERVICES	072618 SW HAMPTON IN	6811900076	082418	GEN	TRAINING TRAVEL	P	H	07/26/2018	08/24/2018	M	$447.00
							18-19				736	$447.00

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	072618 WL ACT IDAHO	0011900110	HP0816	GEN	PURCHASE SERVICES	F	H	07/26/2018	08/16/2018	M	$35.00
							18-19				732	$35.00
WELLS FA002	WELLS FARGO CARD SERVICES	073118 JK ALASKA AIR	0011900114	HP0816	GEN	PURCHASE SERVICES	F	H	07/31/2018	08/16/2018	M	$63.20
							18-19				731	$63.20
WELLS FA002	WELLS FARGO CARD SERVICES	073118 JK ALASKA AIR	0011900114	082418	GEN	PURCHASE SERVICES	F	H	07/31/2018	08/24/2018	V	$63.20
							18-19				731	$63.20
WELLS FA002	WELLS FARGO CARD SERVICES	073118 JK ALASKA AIR	0011900114	082418	GEN	PURCHASE SERVICES	F	H	07/31/2018	08/24/2018	M	$63.20
							18-19				735	$63.20
WELLS FA002	WELLS FARGO CARD SERVICES	073118 JK SOUTHWEST	0011900115	HP0816	GEN	PURCHASE SERVICES	F	H	07/31/2018	08/16/2018	M	$58.98
							18-19				731	$58.98
WELLS FA002	WELLS FARGO CARD SERVICES	073118 JK SOUTHWEST	0011900115	082418	GEN	PURCHASE SERVICES	F	H	07/31/2018	08/24/2018	V	$58.98
							18-19				731	$58.98
WELLS FA002	WELLS FARGO CARD SERVICES	073118 JK SOUTHWEST	0011900115	082418	GEN	PURCHASE SERVICES	F	H	07/31/2018	08/24/2018	M	$58.98
							18-19				735	$58.98
						NUMBER OF INVOICES: 33						**$2,376.68**
WEST INT000	WEST INTERACTIVE SERVICES INC.	95982	0031900025	08/31/18	GEN	School Messenger Renewal	F	H	07/31/2018	08/31/2018	R	$7,348.90
							18-19				32464	$7,348.90
						NUMBER OF INVOICES: 1						**$7,348.90**
WILLYDEB000	WILLY, DEBI	081518	7101900001	08/31/18	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	08/15/2018	08/31/2018	A	$13.90
							18-19				181900026	$13.90
WILLYDEB000	WILLY, DEBI	081518 A	7101900015	08/31/18	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	08/15/2018	08/31/2018	A	$2.57

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
WILLYDEB000	WILLY, DEBI	081518 A	******CONTINUED******									
							18-19			181900026		$2.57
WILLYDEB000	WILLY, DEBI	081618	7101900015	08/31/18	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	08/16/2018	08/31/2018	A	$37.96
							18-19			181900026		$37.96
WILLYDEB000	WILLY, DEBI	082718	0011900146	08/31/18	GEN	PHONE	F	H	08/27/2018	08/31/2018	A	$600.00
							18-19			181900026		$600.00
						NUMBER OF INVOICES: 4						**$654.43**
WILSOANN001	WILSON, ANNA	070918	0011900162	08/31/18	GEN	SUPPLIES	F	H	07/09/2018	08/31/2018	A	$150.00
							18-19			181900027		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
WILSOTRE000	WILSON, TREVIS	070318	6641900144	08/31/18	GEN	TELEPHONE	F	H	07/17/2018	08/31/2018	A	$300.00
							18-19			181900028		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
WYOMING 000	WYOMING WOOD FLOORS LLC	320	6641900153	08/31/18	GEN	RECOAT GYM FLOORS	F	H	07/18/2018	08/31/2018	R	$13,825.00
							18-19			32465		$13,825.00
WYOMING 000	WYOMING WOOD FLOORS LLC	324	6641900153	08/31/18	GEN	RECOAT GYM FLOORS	F	H	07/18/2018	08/31/2018	R	$1,986.60
							18-19			32465		$1,986.60
WYOMING 000	WYOMING WOOD FLOORS LLC	327	6641900154	08/31/18	GEN	RECOAT GYM FLOORS	F	H	07/16/2018	08/31/2018	R	$3,756.48
							18-19			32465		$3,756.48
WYOMING 000	WYOMING WOOD FLOORS LLC	328	6641900154	08/31/18	GEN	RECOAT GYM FLOORS	F	H	07/15/2018	08/31/2018	R	$3,096.00
							18-19			32465		$3,096.00
WYOMING 000	WYOMING WOOD FLOORS LLC	329	6641900154	08/31/18	GEN	RECOAT GYM FLOORS	F	H	07/23/2018	08/31/2018	R	$5,685.46
							18-19			32465		$5,685.46

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
WYOMING 000	WYOMING WOOD FLOORS LLC	330	6641900154	08/31/18	GEN	RECOAT GYM FLOORS	F	H	07/17/2018	08/31/2018	R	$4,677.54
							18-19			32465		$4,677.54

NUMBER OF INVOICES: 6 **$33,027.08**

TOTAL NUMBER OF HISTORY INVOICES: 518 **$2,597,365.71**

TOTAL INVOICES	2,597,365.71
ACCOUNTS PAYABLE INVOICES	1,326,152.79
PAYROLL DEDUCTION INVOICES	575,370.01
PAYROLL BENEFIT INVOICES	695,842.91
SUBTOTAL	2,597,365.71
PAYROLL NET PAY	1,867,037.21
TOTAL MONTHLY EXPENSE	4,464,402.92