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
1ST CLAS000	1ST CLASS OFFICE SOLUTIONS LLC	7009	0011900078	09/30/18	GEN	Mail supplies	P H	09/12/2018	09/30/2018 R	$307.43
							18-19		32580	$307.43
						NUMBER OF INVOICES: 1				**$307.43**
A DRUG F000	A DRUG FREE ALLIANCE	304J	6811900002	HP0913	GEN	FY19 DOT TESTING	P H	08/31/2018	09/13/2018 R	$45.00
							18-19		32495	$45.00
A DRUG F000	A DRUG FREE ALLIANCE	3456	6811900002	HP0913	GEN	FY19 DOT TESTING	P H	08/31/2018	09/13/2018 R	$45.00
							18-19		32495	$45.00
A DRUG F000	A DRUG FREE ALLIANCE	3892	6811900002	HP0913	GEN	FY19 DOT TESTING	P H	08/31/2018	09/13/2018 R	$45.00
							18-19		32495	$45.00
						NUMBER OF INVOICES: 3				**$135.00**
A-1 AIR 000	A-1 AIR VENT NORTHERN STATES LLC	180654	7101900023	09/30/18	GEN	ANNUAL PO FOR SERVICES	P H	08/15/2018	09/30/2018 R	$1,890.00
							18-19		32581	$1,890.00
						NUMBER OF INVOICES: 1				**$1,890.00**
A-L COMP000	A-L COMPRESSED GASES	281277	6641900005	09/30/18	GEN	MAINT SUPPLIES/TOOLS	P H	08/31/2018	09/30/2018 R	$15.00
							18-19		32582	$15.00
						NUMBER OF INVOICES: 1				**$15.00**
ABM JANI000	ABM JANITORIAL SERVICES	12858289	6611900006	09/30/18	GEN	6 MONTHS JULY - DECEMBER	P H	09/01/2018	09/30/2018 R	$51,440.19
							18-19		32583	$51,440.19
						NUMBER OF INVOICES: 1				**$51,440.19**
ACE HARD000	ACE HARDWARE	288001/1	0000000000	09/30/18	GEN	MAINT SUPPLIES	H	08/12/2018	09/30/2018 R	$60.13
							18-19		32585	$60.13
ACE HARD000	ACE HARDWARE	288358/1	0000000000	09/30/18	GEN	MAINT SUPPLIES	H	08/22/2018	09/30/2018 R	$0.71
							18-19		32585	$0.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	288358/1 A	0000000000	09/30/18	GEN	GROUNDS FERTILIZER/WEED	H		08/22/2018	09/30/2018	R	$17.99
							18-19			32585		$17.99
ACE HARD000	ACE HARDWARE	288370/1	0000000000	09/30/18	GEN	MAINT SUPPLIES	H		08/22/2018	09/30/2018	R	$26.29
							18-19			32585		$26.29
ACE HARD000	ACE HARDWARE	288404/1	0000000000	09/30/18	GEN	MAINT SUPPLIES	H		08/23/2018	09/30/2018	R	$-2.43
							18-19			32585		$-2.43
ACE HARD000	ACE HARDWARE	288418/1	0000000000	09/30/18	GEN	PLUMBING SUPPLIES	H		08/23/2018	09/30/2018	R	$11.69
							18-19			32585		$11.69
ACE HARD000	ACE HARDWARE	288453/1	0000000000	09/30/18	GEN	HVAC	H		08/24/2018	09/30/2018	R	$44.99
							18-19			32585		$44.99
ACE HARD000	ACE HARDWARE	288459/1	0000000000	09/30/18	GEN	MAINT SUPPLIES	H		08/24/2018	09/30/2018	R	$5.20
							18-19			32585		$5.20
ACE HARD000	ACE HARDWARE	288466/1	0000000000	09/30/18	GEN	HVAC	H		08/24/2018	09/30/2018	R	$7.94
							18-19			32585		$7.94
ACE HARD000	ACE HARDWARE	288488/1	0000000000	09/30/18	GEN	PLUMBING SUPPLIES	H		08/27/2018	09/30/2018	R	$31.64
							18-19			32585		$31.64
ACE HARD000	ACE HARDWARE	288532/1	0000000000	09/30/18	GEN	HVAC	H		08/28/2018	09/30/2018	R	$5.93
							18-19			32585		$5.93
ACE HARD000	ACE HARDWARE	288540/1	0000000000	09/30/18	GEN	LIGHTING INT	H		08/28/2018	09/30/2018	R	$17.98
							18-19			32585		$17.98
ACE HARD000	ACE HARDWARE	288576/1	0000000000	09/30/18	GEN	EQUIP REPAIR	H		08/29/2018	09/30/2018	R	$35.00
							18-19			32585		$35.00
ACE HARD000	ACE HARDWARE	288591/1	0000000000	09/30/18	GEN	MAINT SUPPLIES	H		08/29/2018	09/30/2018	R	$9.36
							18-19			32585		$9.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	288605	0000000000	09/30/18	GEN	MAINT SUPPLIES		H	08/29/2018	09/30/2018	R	$66.39
							18-19			32585		$66.39
ACE HARD000	ACE HARDWARE	288608/1	0000000000	09/30/18	GEN	HVAC		H	08/29/2018	09/30/2018	R	$13.47
							18-19			32585		$13.47
ACE HARD000	ACE HARDWARE	288643/1	0000000000	09/30/18	GEN	MAINT SUPPLIES		H	08/30/2018	09/30/2018	R	$10.78
							18-19			32585		$10.78
ACE HARD000	ACE HARDWARE	288647/1	0000000000	09/30/18	GEN	PAINTING INT		H	08/30/2018	09/30/2018	R	$13.07
							18-19			32585		$13.07
ACE HARD000	ACE HARDWARE	288652/1	0000000000	09/30/18	GEN	MAINT SUPPLIES		H	08/30/2018	09/30/2018	R	$6.18
							18-19			32585		$6.18
ACE HARD000	ACE HARDWARE	288720/1	0000000000	09/30/18	GEN	MAINT SUPPLIES		H	09/02/2018	09/30/2018	R	$50.88
							18-19			32585		$50.88
ACE HARD000	ACE HARDWARE	288730/1	0000000000	09/30/18	GEN	PLUMBING		H	09/04/2018	09/30/2018	R	$7.73
							18-19			32585		$7.73
ACE HARD000	ACE HARDWARE	288751/1	0000000000	09/30/18	GEN	KEYS/LOCKS MAINT SUPPLIES		H	09/04/2018	09/30/2018	R	$35.80
							18-19			32585		$35.80
ACE HARD000	ACE HARDWARE	288760/1	0000000000	09/30/18	GEN	BUILDING REPAIR INT		H	09/04/2018	09/30/2018	R	$39.56
							18-19			32585		$39.56
ACE HARD000	ACE HARDWARE	288780/1	0000000000	09/30/18	GEN	MAINT SUPPLIES		H	09/05/2018	09/30/2018	R	$2.25
							18-19			32585		$2.25
ACE HARD000	ACE HARDWARE	288782/1	0000000000	09/30/18	GEN	PLUMBING		H	09/05/2018	09/30/2018	R	$13.75
							18-19			32585		$13.75
ACE HARD000	ACE HARDWARE	288786/1	0000000000	09/30/18	GEN	MAINT SUPPLIES		H	09/05/2018	09/30/2018	R	$0.80
							18-19			32585		$0.80

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ACE HARD000	ACE HARDWARE	288791/1	0000000000	09/30/18	GEN	EXT LIGHTING	H 18-19		09/05/2018	09/30/2018	R 32585	$10.78 $10.78
ACE HARD000	ACE HARDWARE	288801/1	0000000000	09/30/18	GEN	MAINT SUPPLIES	H 18-19		09/05/2018	09/30/2018	R 32585	$54.73 $54.73
ACE HARD000	ACE HARDWARE	288815/1	0000000000	09/30/18	GEN	MAINT SUPPLIES	H 18-19		09/05/2018	09/30/2018	R 32585	$16.56 $16.56
ACE HARD000	ACE HARDWARE	288860/1	0000000000	09/30/18	GEN	EQUIP REPAIR	H 18-19		09/07/2018	09/30/2018	R 32585	$16.18 $16.18
ACE HARD000	ACE HARDWARE	288888/1	0000000000	09/30/18	GEN	MAINT SUPPLIES	H 18-19		09/07/2018	09/30/2018	R 32585	$29.67 $29.67
ACE HARD000	ACE HARDWARE	288891/1	0000000000	09/30/18	GEN	IRRIGATION	H 18-19		09/07/2018	09/30/2018	R 32585	$16.10 $16.10
ACE HARD000	ACE HARDWARE	288896/1	0000000000	09/30/18	GEN	PLUMBING SUPPLIES	H 18-19		09/07/2018	09/30/2018	R 32585	$11.23 $11.23
ACE HARD000	ACE HARDWARE	288930/1	0000000000	09/30/18	GEN	MAINT SUPPLIES	H 18-19		09/10/2018	09/30/2018	R 32585	$34.24 $34.24
ACE HARD000	ACE HARDWARE	288934/1	0000000000	09/30/18	GEN	PLUMBING SUPPLIES	H 18-19		09/10/2018	09/30/2018	R 32585	$10.78 $10.78
ACE HARD000	ACE HARDWARE	288939/1	0000000000	09/30/18	GEN	PLUMBING SUPPLIES	H 18-19		09/10/2018	09/30/2018	R 32585	$5.22 $5.22
ACE HARD000	ACE HARDWARE	288976/1	0000000000	09/30/18	GEN	PLUMBING SUPPLIES	H 18-19		09/11/2018	09/30/2018	R 32585	$18.87 $18.87
ACE HARD000	ACE HARDWARE	288990/1	0000000000	09/30/18	GEN	LIGHTING REPAIR EXT	H 18-19		09/11/2018	09/30/2018	R 32585	$16.98 $16.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	288991/1	0000000000	09/30/18	GEN	MAINT SUPPLIES		H	09/11/2018	09/30/2018	R	$1.88
							18-19			32585		$1.88
ACE HARD000	ACE HARDWARE	288995/1	0000000000	09/30/18	GEN	MAINT SUPPLIES		H	09/11/2018	09/30/2018	R	$17.99
							18-19			32585		$17.99
ACE HARD000	ACE HARDWARE	288996/1	0000000000	09/30/18	GEN	LIGHTING REPAIR EXT		H	09/11/2018	09/30/2018	R	$15.67
							18-19			32585		$15.67
ACE HARD000	ACE HARDWARE	289022/1	0000000000	09/30/18	GEN	MAINT SUPPLIES		H	09/12/2018	09/30/2018	R	$25.97
							18-19			32585		$25.97
ACE HARD000	ACE HARDWARE	289035/1	0000000000	09/30/18	GEN	BUILDING REPAIR EXT		H	09/12/2018	09/30/2018	R	$10.61
							18-19			32585		$10.61
ACE HARD000	ACE HARDWARE	289042/1	0000000000	09/30/18	GEN	PAINT EXT		H	09/12/2018	09/30/2018	R	$177.11
							18-19			32585		$177.11
ACE HARD000	ACE HARDWARE	289049/1	0000000000	09/30/18	GEN	MAINT SUPPLIES		H	09/12/2018	09/30/2018	R	$4.31
							18-19			32585		$4.31
ACE HARD000	ACE HARDWARE	289068/1	0000000000	09/30/18	GEN	PAINT SUPPLIES EXT		H	09/13/2018	09/30/2018	R	$43.05
							18-19			32585		$43.05
ACE HARD000	ACE HARDWARE	289093/1	0000000000	09/30/18	GEN	BUILDING REPAIR INT		H	09/13/2018	09/30/2018	R	$5.39
							18-19			32585		$5.39
ACE HARD000	ACE HARDWARE	289172/1	0000000000	09/30/18	GEN	PEST CONTROL		H	09/17/2018	09/30/2018	R	$71.82
							18-19			32585		$71.82
ACE HARD000	ACE HARDWARE	289209/1	0000000000	09/30/18	GEN	PEST CONTROL		H	09/17/2018	09/30/2018	R	$8.99
							18-19			32585		$8.99
ACE HARD000	ACE HARDWARE	289211/1	0000000000	09/30/18	GEN	MAINT SUPPLIES		H	09/17/2018	09/30/2018	R	$7.72
							18-19			32585		$7.72

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						NUMBER OF INVOICES: 50				**$1,164.93**
ADVANCE	000 ADVANCE EDUCATION, INC	00104127	4911900004	HP0906	GEN	FEES	F H	04/15/2018	09/06/2018 R	$900.00
							18-19		32466	$900.00
						NUMBER OF INVOICES: 1				**$900.00**
ADVANCED	005 ADVANCED BENEFITS	091518	0011900025	09/30/18	GEN	SERVICES	P H	09/15/2018	09/30/2018 R	$2,800.00
							18-19		32586	$2,800.00
						NUMBER OF INVOICES: 1				**$2,800.00**
AFLAC	000 AFLAC	20180925ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018 R	$328.89
							18-19		32548	$328.89
AFLAC	000 AFLAC	20180925ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018 R	$1,683.07
							18-19		32548	$1,683.07
AFLAC	000 AFLAC	20180925BDAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018 R	$-125.46
							18-19			$-125.46
AFLAC	000 AFLAC	20180925BDAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018 R	$-190.52
							18-19			$-190.52
AFLAC	000 AFLAC	20180925CDAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018 R	$125.46
							18-19			$125.46
AFLAC	000 AFLAC	20180925CDAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018 R	$190.52
							18-19			$190.52
						NUMBER OF INVOICES: 6				**$2,011.96**
AIREFCO	000 AIREFCO INC	4039427	6641900004	HP0913	GEN	HVAC	P H	08/17/2018	09/13/2018 R	$2.09
							18-19		32496	$2.09

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AIREFCO 000	AIREFCO INC	4040211	6641900004	HP0913	GEN	HVAC	P H 18-19	08/20/2018	09/13/2018 R 32496	$288.33 $288.33
						NUMBER OF INVOICES: 2				**$290.42**
ALLIED T000	ALLIED TELEDATA	318030	0031900027	09/30/18	GEN	West Ridge Phone System Upgrade	F H 18-19	08/30/2018	09/30/2018 R 32587	$3,479.00 $3,479.00
ALLIED T000	ALLIED TELEDATA	318032	0031900028	HP0913	GEN	Upgrade the HS Phone System	F H 18-19	06/26/2018	09/13/2018 R 32497	$24,280.00 $24,280.00
ALLIED T000	ALLIED TELEDATA	318037	0031900029	09/30/18	GEN	Telephone repairs	F H 18-19	08/17/2018	09/30/2018 R 32587	$496.00 $496.00
						NUMBER OF INVOICES: 3				**$28,255.00**
ALLTEC C000	ALLTEC CONTROLS	200231	6641900008	09/30/18	GEN	HVAC	P H 18-19	08/30/2018	09/30/2018 R 32588	$275.00 $275.00
						NUMBER OF INVOICES: 1				**$275.00**
ALSCO 000	ALSCO	LSPO2084467	0011900049	09/30/18	GEN	Mat Service	P H 18-19	08/30/2018	09/30/2018 R 32589	$10.69 $10.69
ALSCO 000	ALSCO	LSPO2084467 A	6811900006	09/30/18	GEN	FY19 COVERALLS	P H 18-19	08/30/2018	09/30/2018 R 32589	$39.31 $39.31
ALSCO 000	ALSCO	LSPO2084467 B	6811900007	09/30/18	GEN	FY19 CONTRACT SERVICES	P H 18-19	08/30/2018	09/30/2018 R 32589	$30.15 $30.15
						NUMBER OF INVOICES: 3				**$80.15**
AMAZON.C000	AMAZON.COM	435638573948	3011900041	HP0920	GEN	RDF	F H 18-19	08/03/2018	09/20/2018 R 32525	$118.75 $118.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	443785953996	3011900009	HP0920	GEN	ENGLISH	P	H	08/03/2018	09/20/2018	R	$2,568.51
							18-19				32525	$2,568.51
AMAZON.C000	AMAZON.COM	446975594574	3011900010	HP0920	GEN	OFFICE	F	H	08/01/2018	09/20/2018	R	$71.18
							18-19				32525	$71.18
AMAZON.C000	AMAZON.COM	447644667384	0031900010	HP0920	GEN	SUPPLIES	F	H	07/16/2018	09/20/2018	R	$165.00
							18-19				32525	$165.00
AMAZON.C000	AMAZON.COM	453354656698	1061900006	HP0920	GEN	CLASSROOM ORDERS FOR DANKEL, ROBERTSON AND KISON	F	H	07/19/2018	09/20/2018	R	$94.70
							18-19				32525	$94.70
AMAZON.C000	AMAZON.COM	453577568839	1051900015	HP0920	GEN	Grant Items	F	H	07/17/2018	09/20/2018	R	$530.41
							18-19				32525	$530.41
AMAZON.C000	AMAZON.COM	453966733465	1051900015	HP0920	GEN	Grant Items	F	H	08/04/2018	09/20/2018	R	$14.25
							18-19				32525	$14.25
AMAZON.C000	AMAZON.COM	457775669537	3011900014	HP0920	GEN	TECHNOLOGY	P	H	08/08/2018	09/20/2018	R	$1,258.99
							18-19				32525	$1,258.99
AMAZON.C000	AMAZON.COM	458395667935	3011900040	HP0920	GEN	COUNSELING	F	H	08/03/2018	09/20/2018	R	$256.92
							18-19				32525	$256.92
AMAZON.C000	AMAZON.COM	465367568335	0031900010	HP0920	GEN	SUPPLIES	F	H	07/16/2018	09/20/2018	R	$283.99
							18-19				32525	$283.99
AMAZON.C000	AMAZON.COM	466963675575	0011900074	HP0920	GEN	SUPPLIES	F	H	07/10/2018	09/20/2018	R	$27.72
							18-19				32525	$27.72
AMAZON.C000	AMAZON.COM	467475694556	0031900010	HP0920	GEN	SUPPLIES	F	H	07/16/2018	09/20/2018	R	$110.11
							18-19				32525	$110.11
AMAZON.C000	AMAZON.COM	468458783337	3011900011	HP0920	GEN	OFFICE	P	H	08/01/2018	09/20/2018	R	$8.99
							18-19				32525	$8.99

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AMAZON.C000	AMAZON.COM	468685688764	1061900006	HP0920	GEN	CLASSROOM ORDERS FOR DANKEL, ROBERTSON AND KISON	F H	07/17/2018	09/20/2018 R	$17.90
							18-19		32525	$17.90
AMAZON.C000	AMAZON.COM	496799988535	1051900015	HP0920	GEN	Grant Items	F H	08/01/2018	09/20/2018 R	$290.63
							18-19		32525	$290.63
AMAZON.C000	AMAZON.COM	583995375687	1061900005	HP0920	GEN	SUPPLY ORDER 18-19	F H	07/17/2018	09/20/2018 R	$113.99
							18-19		32525	$113.99
AMAZON.C000	AMAZON.COM	635833797685	0011900095	HP0920	GEN	SUPPLIES	F H	07/17/2018	09/20/2018 R	$144.14
							18-19		32525	$144.14
AMAZON.C000	AMAZON.COM	663656988587	0031900017	HP0920	GEN	SUPPLIES	F H	07/26/2018	09/20/2018 R	$825.00
							18-19		32525	$825.00
AMAZON.C000	AMAZON.COM	679683983447	1061900005	HP0920	GEN	SUPPLY ORDER 18-19	F H	08/09/2018	09/20/2018 R	$65.30
							18-19		32525	$65.30
AMAZON.C000	AMAZON.COM	773579788944	3011900012	HP0920	GEN	OFFICE	F H	08/02/2018	09/20/2018 R	$20.98
							18-19		32525	$20.98
AMAZON.C000	AMAZON.COM	785765446668	0011900102	HP0920	GEN	SUPPLIES	F H	07/19/2018	09/20/2018 R	$7.60
							18-19		32525	$7.60
AMAZON.C000	AMAZON.COM	867498376539	3011900013	HP0920	GEN	TECHNOLOGY	F H	08/01/2018	09/20/2018 R	$69.94
							18-19		32525	$69.94
AMAZON.C000	AMAZON.COM	886767488848	3011900009	HP0920	GEN	ENGLISH	P H	08/01/2018	09/20/2018 R	$60.75
							18-19		32525	$60.75
AMAZON.C000	AMAZON.COM	887736677734	0011900116	HP0920	GEN	SUPPLIES	F H	08/01/2018	09/20/2018 R	$55.49
							18-19		32525	$55.49
AMAZON.C000	AMAZON.COM	934555883769	0011900102	HP0920	GEN	SUPPLIES	F H	07/19/2018	09/20/2018 R	$83.14
							18-19		32525	$83.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	94863373366	1061900005	HP0920	GEN	SUPPLY ORDER 18-19	F	H	07/20/2018	09/20/2018	R	$406.63
							18-19				32525	$406.63
AMAZON.C000	AMAZON.COM	94974473473	3011900012	HP0920	GEN	OFFICE	F	H	08/01/2018	09/20/2018	R	$9.99
							18-19				32525	$9.99
AMAZON.C000	AMAZON.COM	963587374866	0031900010	HP0920	GEN	SUPPLIES	F	H	07/16/2018	09/20/2018	R	$556.12
							18-19				32525	$556.12
AMAZON.C000	AMAZON.COM	974985495355	0031900017	HP0920	GEN	SUPPLIES	F	H	07/26/2018	09/20/2018	R	$104.99
							18-19				32525	$104.99
AMAZON.C000	AMAZON.COM	984986646659	3011900014	HP0920	GEN	TECHNOLOGY	P	H	08/01/2018	09/20/2018	R	$28.47
							18-19				32525	$28.47
AMAZON.C000	AMAZON.COM	998956783886	0031900018	HP0920	GEN	SUPPLIES	F	H	08/06/2018	09/20/2018	R	$1,035.74
							18-19				32525	$1,035.74
						NUMBER OF INVOICES: 31						**$9,406.32**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20180925ADAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$6,990.04
							18-19				32549	$6,990.04
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20180925ADAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$6,990.04
							18-19				32549	$6,990.04
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20180925ADAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$6,990.04
							18-19				32675	$6,990.04
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20180925ADFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$4,324.51
							18-19				32549	$4,324.51
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20180925ADFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$4,324.51
							18-19				32549	$4,324.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20180925ADFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$4,324.51
							18-19			32675		$4,324.51
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20180925BDAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-36.30
							18-19			32675		$-36.30
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20180925BDFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-1,090.28
							18-19			32675		$-1,090.28
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20180925CDAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$36.30
							18-19			32675		$36.30
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20180925CDFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,090.28
							18-19			32675		$1,090.28
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20180925DDAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-45.33
							18-19			32675		$-45.33
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20180925EDAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-1,559.10
							18-19			32675		$-1,559.10
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20180925FDAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,559.10
							18-19			32675		$1,559.10
						NUMBER OF INVOICES: 13						**$11,269.22**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20180925AD19AFY	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$5,281.00
							18-19			32550		$5,281.00
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20180925BD19AFY	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-350.00
							18-19					$-350.00
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20180925CD19AFY	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$350.00
							18-19					$350.00

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: 3						**$5,281.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20180925AD125	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$7,087.23
							18-19				32551	$7,087.23
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20180925ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,191.66
							18-19				32551	$1,191.66
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20180925BD125	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-100.00
							18-19					$-100.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20180925BDDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-133.33
							18-19				32577	$-133.33
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20180925CD125	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$100.00
							18-19					$100.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20180925CDDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$133.33
							18-19				32577	$133.33
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20180925DD125	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-1,277.32
							18-19				32577	$-1,277.32
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20180925ED125	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,677.32
							18-19				32577	$1,677.32
						NUMBER OF INVOICES: 8						**$8,678.89**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	18073131236	0011900129	09/30/18	GEN	Annual Purchase Order	P	H	08/23/2018	09/30/2018	R	$95.00
							18-19				32590	$95.00
						NUMBER OF INVOICES: 1						**$95.00**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20180925AD18VER	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$150.00
							18-19				32552	$150.00

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: 1				**$150.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20180925AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018 R	$50.00
							18-19		32553	$50.00
						NUMBER OF INVOICES: 1				**$50.00**
ASHERRYA000	ASHER, RYAN	001	7001900001	HP0920	GEN	CPR CARDS	F H	09/13/2018	09/20/2018 R	$308.00
							18-19		32526	$308.00
						NUMBER OF INVOICES: 1				**$308.00**
AVISTA U000	AVISTA UTILITIES	7492730000 090418	0011900063	HP0913	GEN	Utilities	P H	09/04/2018	09/13/2018 R	$28,497.23
							18-19		32498	$28,497.23
						NUMBER OF INVOICES: 1				**$28,497.23**
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000086296	0011900130	09/30/18	GEN	Annual Purchase Order	P H	08/31/2018	09/30/2018 R	$22.00
							18-19		32591	$22.00
						NUMBER OF INVOICES: 1				**$22.00**
AWARDS E000	AWARDS ETC	29724	1051900009	HP0906	GEN	Nameplates	F H	07/18/2018	09/06/2018 R	$36.00
							18-19		32467	$36.00
						NUMBER OF INVOICES: 1				**$36.00**
BADGER B000	BADGER BUILDING CENTER	220781/2	3031900007	09/30/18	GEN	BUILDING CONSTRUCTION SUPPLIES	F H	09/12/2018	09/30/2018 R	$1,677.00
							18-19		32592	$1,677.00
BADGER B000	BADGER BUILDING CENTER	229973/2	6641900187	09/30/18	GEN	PVE PLAYGROUND REPAIR	F H	08/22/2018	09/30/2018 R	$1,807.59
							18-19		32592	$1,807.59
						NUMBER OF INVOICES: 2				**$3,484.59**
BARNES &000	BARNES & NOBLE INC	3692171	0011900030	HP0913	GEN	TEXTBOOKS	F H	07/11/2018	09/13/2018 R	$2,228.80

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
BARNES &000	BARNES & NOBLE INC	3692171	******CONTINUED******							
							18-19		32499	$2,228.80
BARNES &000	BARNES & NOBLE INC	3692172	0011900029	HP0906	GEN	TEXTBOOKS	F H	08/10/2018	09/06/2018 R	$1,698.85
							18-19		32468	$1,698.85
						NUMBER OF INVOICES: 2				**$3,927.65**
BARNHKRI000	BARNHART, KRISTINA	083018	0000000000	09/30/18	GEN	MONTHLY TRAVEL EXPENSE - AUG 18	H	08/31/2018	09/30/2018 A	$13.35
							18-19		181900029	$13.35
						NUMBER OF INVOICES: 1				**$13.35**
BELNICK 000	BELNICK RETAIL LLC	INV-6142612	4911900002	HP0913	GEN	School Furniture 4 less.com Supplies	F H	08/23/2018	09/13/2018 R	$467.97
							18-19		32500	$467.97
						NUMBER OF INVOICES: 1				**$467.97**
BENCHMAR000	BENCHMARK EDUCATION COMPANY	354850	0011900155	09/30/18	GEN	2014 COMMON CORE TEACHER RESOURCE SYSTEM & TEACHER TOOLKIT	F H	09/07/2018	09/30/2018 R	$3,410.00
							18-19		32593	$3,410.00
BENCHMAR000	BENCHMARK EDUCATION COMPANY	354851	0011900155	09/30/18	GEN	2014 COMMON CORE TEACHER RESOURCE SYSTEM & TEACHER TOOLKIT	F H	09/07/2018	09/30/2018 R	$3,410.00
							18-19		32593	$3,410.00
BENCHMAR000	BENCHMARK EDUCATION COMPANY	355586	0011900174	09/30/18	GEN	TEXTS FOR CLOSE READING K-5	F H	09/14/2018	09/30/2018 R	$1,567.50
							18-19		32593	$1,567.50
						NUMBER OF INVOICES: 3				**$8,387.50**
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AD20BC1	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018 R	$161.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AD20BC1	******CONTINUED******									
							18-19			32554		$161.92
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AD20BC1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$161.92
							18-19			32554		$161.92
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AD20BC1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$161.92
							18-19			32676		$161.92
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AD20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$381.11
							18-19			32554		$381.11
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AD20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$381.11
							18-19			32554		$381.11
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AD20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$381.11
							18-19			32676		$381.11
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AD20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,099.56
							18-19			32554		$1,099.56
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AD20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$1,099.56
							18-19			32554		$1,099.56
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AD20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,099.56
							18-19			32676		$1,099.56
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AD20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$760.80
							18-19			32554		$760.80
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AD20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$760.80
							18-19			32554		$760.80
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AD20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$760.80
							18-19			32676		$760.80

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
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AD40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$718.50
							18-19			32554		$718.50
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AD40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$718.50
							18-19			32554		$718.50
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AD40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$718.50
							18-19			32676		$718.50
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AD40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,240.68
							18-19			32554		$1,240.68
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AD40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$1,240.68
							18-19			32554		$1,240.68
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AD40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,240.68
							18-19			32676		$1,240.68
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AD40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,096.80
							18-19			32554		$1,096.80
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AD40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$1,096.80
							18-19			32554		$1,096.80
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AD40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,096.80
							18-19			32676		$1,096.80
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AD40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$4,433.48
							18-19			32554		$4,433.48
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AD40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$4,433.48
							18-19			32554		$4,433.48
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AD40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$4,433.48
							18-19			32676		$4,433.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AD40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$368.52
							18-19			32554		$368.52
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AD40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$368.52
							18-19			32554		$368.52
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AD40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$368.52
							18-19			32676		$368.52
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AF20BC1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$40.78
							18-19			32554		$40.78
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AF20BC1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$40.78
							18-19			32554		$40.78
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AF20BC1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$40.78
							18-19			32676		$40.78
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AF20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$617.39
							18-19			32554		$617.39
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AF20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$617.39
							18-19			32554		$617.39
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AF20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$617.39
							18-19			32676		$617.39
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AF20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$142.73
							18-19			32554		$142.73
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AF20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$142.73
							18-19			32554		$142.73
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AF20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$142.73
							18-19			32676		$142.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AF20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$632.09
							18-19			32554		$632.09
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AF20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$632.09
							18-19			32554		$632.09
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AF20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$632.09
							18-19			32676		$632.09
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AF40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$611.55
							18-19			32554		$611.55
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AF40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$611.55
							18-19			32554		$611.55
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AF40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$611.55
							18-19			32676		$611.55
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AF40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$896.94
							18-19			32554		$896.94
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AF40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$896.94
							18-19			32554		$896.94
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AF40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$896.94
							18-19			32676		$896.94
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AF40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$489.24
							18-19			32554		$489.24
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AF40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$489.24
							18-19			32554		$489.24
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AF40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$489.24
							18-19			32676		$489.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AF40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,304.64
							18-19				32554	$1,304.64
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AF40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$1,304.64
							18-19				32554	$1,304.64
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AF40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,304.64
							18-19				32676	$1,304.64
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AF40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$3,016.98
							18-19				32554	$3,016.98
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AF40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$3,016.98
							18-19				32554	$3,016.98
BLUE CRO000	BLUE CROSS OF IDAHO	20180925AF40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$3,016.98
							18-19				32676	$3,016.98
BLUE CRO000	BLUE CROSS OF IDAHO	20180925BD20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-25.36
							18-19					$-25.36
BLUE CRO000	BLUE CROSS OF IDAHO	20180925BD40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-47.90
							18-19					$-47.90
BLUE CRO000	BLUE CROSS OF IDAHO	20180925BD40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-59.08
							18-19					$-59.08
BLUE CRO000	BLUE CROSS OF IDAHO	20180925BD40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-457.00
							18-19					$-457.00
BLUE CRO000	BLUE CROSS OF IDAHO	20180925BD40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-1,093.60
							18-19					$-1,093.60
BLUE CRO000	BLUE CROSS OF IDAHO	20180925BD40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$4.98
							18-19					$4.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20180925BF20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-20.39
							18-19					$-20.39
BLUE CRO000	BLUE CROSS OF IDAHO	20180925BF40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-40.77
							18-19					$-40.77
BLUE CRO000	BLUE CROSS OF IDAHO	20180925BF40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-40.77
							18-19					$-40.77
BLUE CRO000	BLUE CROSS OF IDAHO	20180925BF40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-203.85
							18-19					$-203.85
BLUE CRO000	BLUE CROSS OF IDAHO	20180925BF40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-326.16
							18-19					$-326.16
BLUE CRO000	BLUE CROSS OF IDAHO	20180925BF40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$40.77
							18-19					$40.77
BLUE CRO000	BLUE CROSS OF IDAHO	20180925CD20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-76.08
							18-19					$-76.08
BLUE CRO000	BLUE CROSS OF IDAHO	20180925CD40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$47.90
							18-19					$47.90
BLUE CRO000	BLUE CROSS OF IDAHO	20180925CD40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$59.08
							18-19					$59.08
BLUE CRO000	BLUE CROSS OF IDAHO	20180925CD40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$457.00
							18-19					$457.00
BLUE CRO000	BLUE CROSS OF IDAHO	20180925CD40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,093.60
							18-19					$1,093.60
BLUE CRO000	BLUE CROSS OF IDAHO	20180925CD40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-4.98
							18-19					$-4.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20180925CF20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-61.17
							18-19					$-61.17
BLUE CRO000	BLUE CROSS OF IDAHO	20180925CF40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$40.77
							18-19					$40.77
BLUE CRO000	BLUE CROSS OF IDAHO	20180925CF40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$40.77
							18-19					$40.77
BLUE CRO000	BLUE CROSS OF IDAHO	20180925CF40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$203.85
							18-19					$203.85
BLUE CRO000	BLUE CROSS OF IDAHO	20180925CF40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$326.16
							18-19					$326.16
BLUE CRO000	BLUE CROSS OF IDAHO	20180925CF40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-40.77
							18-19					$-40.77
BLUE CRO000	BLUE CROSS OF IDAHO	20180925DD20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$76.08
							18-19					$76.08
BLUE CRO000	BLUE CROSS OF IDAHO	20180925DD40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-236.32
							18-19					$-236.32
BLUE CRO000	BLUE CROSS OF IDAHO	20180925DD40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-59.08
							18-19				32676	$-59.08
BLUE CRO000	BLUE CROSS OF IDAHO	20180925DD40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$4.98
							18-19					$4.98
BLUE CRO000	BLUE CROSS OF IDAHO	20180925DF20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$61.17
							18-19					$61.17
BLUE CRO000	BLUE CROSS OF IDAHO	20180925DF40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-163.08
							18-19					$-163.08

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20180925DF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018	R	$40.77
							18-19				$40.77
BLUE CRO000	BLUE CROSS OF IDAHO	20180925ED40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018	R	$236.32
							18-19				$236.32
BLUE CRO000	BLUE CROSS OF IDAHO	20180925ED40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018	R	$-4.98
							18-19			32676	$-4.98
BLUE CRO000	BLUE CROSS OF IDAHO	20180925EF40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018	R	$163.08
							18-19				$163.08
BLUE CRO000	BLUE CROSS OF IDAHO	20180925EF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018	R	$-40.77
							18-19			32676	$-40.77
BLUE CRO000	BLUE CROSS OF IDAHO	20180925FD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018	R	$4.98
							18-19			32676	$4.98
BLUE CRO000	BLUE CROSS OF IDAHO	20180925FF40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018	R	$-40.77
							18-19			32676	$-40.77
BLUE CRO000	BLUE CROSS OF IDAHO	20180925FF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018	R	$40.77
							18-19			32676	$40.77
BLUE CRO000	BLUE CROSS OF IDAHO	20180925GF40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018	R	$40.77
							18-19			32676	$40.77
						NUMBER OF INVOICES: 93					**$17,954.63**
CALIFORN000	CALIFORNIA STATE DISBURSEMENT UNIT	20180925ADCaSta	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018	R	$200.00
							18-19			32555	$200.00
						NUMBER OF INVOICES: 1					**$200.00**
CAXTON 000	CAXTON	1007979	1021900003	09/30/18	GEN	SUPPLIES	F H	07/20/2018	09/30/2018	R	$2,259.41
							18-19			32595	$2,259.41

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
CAXTON 000	CAXTON	1007979 A	1021900003	09/30/18	GEN	SUPPLIES	F	H	09/07/2018	09/30/2018	R	$-143.93
							18-19			32595		$-143.93
CAXTON 000	CAXTON	1009017	1041900012	09/30/18	GEN	2nd Grade supplies	F	H	08/15/2018	09/30/2018	R	$10.26
							18-19			32595		$10.26
CAXTON 000	CAXTON	1009018	1041900012	09/30/18	GEN	2nd Grade supplies	F	H	08/15/2018	09/30/2018	R	$21.51
							18-19			32595		$21.51
CAXTON 000	CAXTON	1009019	1041900012	09/30/18	GEN	2nd Grade supplies	F	H	08/15/2018	09/30/2018	R	$35.39
							18-19			32595		$35.39
CAXTON 000	CAXTON	1009020	1041900011	09/30/18	GEN	1st Grade supplies	F	H	08/15/2018	09/30/2018	R	$43.28
							18-19			32595		$43.28
CAXTON 000	CAXTON	1009021	1041900011	09/30/18	GEN	1st Grade supplies	F	H	08/15/2018	09/30/2018	R	$21.04
							18-19			32595		$21.04
CAXTON 000	CAXTON	1009022	1041900011	09/30/18	GEN	1st Grade supplies	F	H	08/15/2018	09/30/2018	R	$16.88
							18-19			32595		$16.88
CAXTON 000	CAXTON	1009023	1041900011	09/30/18	GEN	1st Grade supplies	F	H	08/15/2018	09/30/2018	R	$24.00
							18-19			32595		$24.00
CAXTON 000	CAXTON	1009024	1041900017	09/30/18	GEN	Workroom & Office supplies	F	H	08/15/2018	09/30/2018	R	$3,202.06
							18-19			32595		$3,202.06
CAXTON 000	CAXTON	1009025	1041900017	09/30/18	GEN	Workroom & Office supplies	F	H	08/15/2018	09/30/2018	R	$73.35
							18-19			32595		$73.35
CAXTON 000	CAXTON	1009026	1041900016	09/30/18	GEN	Specialist supplies	F	H	08/15/2018	09/30/2018	R	$10.34
							18-19			32595		$10.34
CAXTON 000	CAXTON	1009027	1041900016	09/30/18	GEN	Specialist supplies	F	H	08/15/2018	09/30/2018	R	$1.79
							18-19			32595		$1.79

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
CAXTON 000	CAXTON	1009028	1041900016	09/30/18	GEN	Specialist supplies	F	H	08/15/2018	09/30/2018	R	$3.15
							18-19			32595		$3.15
CAXTON 000	CAXTON	1009029	1041900016	09/30/18	GEN	Specialist supplies	F	H	08/15/2018	09/30/2018	R	$21.71
							18-19			32595		$21.71
CAXTON 000	CAXTON	1009030	1041900015	09/30/18	GEN	5th Grade supplies	F	H	08/15/2018	09/30/2018	R	$48.36
							18-19			32595		$48.36
CAXTON 000	CAXTON	1009031	1041900015	09/30/18	GEN	5th Grade supplies	F	H	08/15/2018	09/30/2018	R	$41.40
							18-19			32595		$41.40
CAXTON 000	CAXTON	1009032	1041900015	09/30/18	GEN	5th Grade supplies	F	H	08/15/2018	09/30/2018	R	$50.89
							18-19			32595		$50.89
CAXTON 000	CAXTON	1009033	1041900014	09/30/18	GEN	4th Grade supplies	F	H	08/15/2018	09/30/2018	R	$5.14
							18-19			32595		$5.14
CAXTON 000	CAXTON	1009034	1041900014	09/30/18	GEN	4th Grade supplies	F	H	08/15/2018	09/30/2018	R	$5.43
							18-19			32595		$5.43
CAXTON 000	CAXTON	1009035	1041900014	09/30/18	GEN	4th Grade supplies	F	H	08/15/2018	09/30/2018	R	$5.35
							18-19			32595		$5.35
CAXTON 000	CAXTON	1009036	1041900013	09/30/18	GEN	3rd Grade supplies	F	H	08/15/2018	09/30/2018	R	$74.58
							18-19			32595		$74.58
CAXTON 000	CAXTON	1009037	1041900013	09/30/18	GEN	3rd Grade supplies	F	H	08/15/2018	09/30/2018	R	$33.97
							18-19			32595		$33.97
CAXTON 000	CAXTON	1009038	1041900013	09/30/18	GEN	3rd Grade supplies	F	H	08/15/2018	09/30/2018	R	$61.54
							18-19			32595		$61.54
CAXTON 000	CAXTON	1009039	1041900013	09/30/18	GEN	3rd Grade supplies	F	H	08/15/2018	09/30/2018	R	$7.89
							18-19			32595		$7.89

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 25				**$5,934.79**
CHEMSEAR000	CHEMSEARCH FE	3247929	6641900020	HP0920	GEN	HVAC	P H 18-19	08/24/2018	09/20/2018 R 32527	$1,485.55 $1,485.55
CHEMSEAR000	CHEMSEARCH FE	3252409	6641900020	HP0920	GEN	HVAC	P H 18-19	08/29/2018	09/20/2018 R 32527	$432.23 $432.23
						NUMBER OF INVOICES: 2				**$1,917.78**
CHILD NU000	CHILD NUTRITION PROGRAM	4064	1031800027	09/30/18	GEN	family bbq	C H 18-19	06/25/2018	09/30/2018 R 32596	$304.06 $304.06
CHILD NU000	CHILD NUTRITION PROGRAM	4072	0011900113	09/30/18	GEN	SUPPLIES	P H 18-19	09/06/2018	09/30/2018 R 32596	$15.75 $15.75
CHILD NU000	CHILD NUTRITION PROGRAM	4073	0011900181	09/30/18	GEN	PURCHASE SERVICES	F H 18-19	09/06/2018	09/30/2018 R 32596	$125.00 $125.00
CHILD NU000	CHILD NUTRITION PROGRAM	4074	0011900181	09/30/18	GEN	PURCHASE SERVICES	F H 18-19	09/06/2018	09/30/2018 R 32596	$214.70 $214.70
CHILD NU000	CHILD NUTRITION PROGRAM	4075	0011900113	09/30/18	GEN	SUPPLIES	P H 18-19	09/06/2018	09/30/2018 R 32596	$30.08 $30.08
CHILD NU000	CHILD NUTRITION PROGRAM	4076	0011900113	09/30/18	GEN	SUPPLIES	P H 18-19	09/06/2018	09/30/2018 R 32596	$99.37 $99.37
CHILD NU000	CHILD NUTRITION PROGRAM	4077	0011900113	09/30/18	GEN	SUPPLIES	P H 18-19	09/06/2018	09/30/2018 R 32596	$96.96 $96.96
CHILD NU000	CHILD NUTRITION PROGRAM	4078	0011900113	09/30/18	GEN	SUPPLIES	P H 18-19	09/06/2018	09/30/2018 R 32596	$80.89 $80.89
						NUMBER OF INVOICES: 8				**$966.81**
CHRISCRA000	CHRISTENSEN, CRAIG	092118	0000000000	09/30/18	GEN	MONTHLY TRAVEL EXPENSE - SEP	H	09/21/2018	09/30/2018 A	$176.58

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
CHRISCRA000	CHRISTENSEN, CRAIG	092118	******CONTINUED******									
						18						
							18-19			181900030		$176.58
						NUMBER OF INVOICES: 1						**$176.58**
CITY SER000	CITY SERVICE VALCOM	CL01826	6811900010	HP0906	GEN	FY19 T1 FUEL	P	H	08/31/2018	09/06/2018	R	$1,144.00
							18-19			32469		$1,144.00
CITY SER000	CITY SERVICE VALCOM	CL01827	6641900021	HP0906	GEN	FUEL	P	H	08/31/2018	09/06/2018	R	$1,871.00
							18-19			32469		$1,871.00
CITY SER000	CITY SERVICE VALCOM	CL01828	0011900050	HP0906	GEN	Vehicle Fuel	P	H	08/31/2018	09/06/2018	R	$142.58
							18-19			32469		$142.58
CITY SER000	CITY SERVICE VALCOM	CL01829	0031900020	HP0906	GEN	TECH VAN FUEL	P	H	08/31/2018	09/06/2018	R	$73.09
							18-19			32469		$73.09
						NUMBER OF INVOICES: 4						**$3,230.67**
CLASSROO000	CLASSROOM DIRECT	30810315418	8001900026	09/30/18	GEN	PRESCHOOL CLASSROOM SUPPLIES	F	H	09/12/2018	09/30/2018	R	$95.37
							18-19			32597		$95.37
CLASSROO000	CLASSROOM DIRECT	308121443651	4911900001	09/30/18	GEN	Supplies	F	H	08/31/2018	09/30/2018	R	$670.64
							18-19			32597		$670.64
						NUMBER OF INVOICES: 2						**$766.01**
CLEARWAT000	CLEARWATER SPRINGS	107169 083118	0011900051	09/30/18	GEN	Water Service	P	H	08/31/2018	09/30/2018	R	$32.95
							18-19			32598		$32.95
CLEARWAT000	CLEARWATER SPRINGS	20347 083118	1041900007	09/30/18	GEN	Water for office	P	H	08/31/2018	09/30/2018	R	$42.15
							18-19			32598		$42.15
						NUMBER OF INVOICES: 2						**$75.10**
COEUR D 001	COEUR D ALENE GRBG SRV	083118	0011900052	HP0913	GEN	Garbage service	P	H	08/31/2018	09/13/2018	R	$421.60

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
COEUR D 001	COEUR D ALENE GRBG SRV	083118	******CONTINUED******							
							18-19		32501	$421.60
						NUMBER OF INVOICES: 1				**$421.60**
COEUR D 003	COEUR D ALENE PRESS	I00216759-08112018	0011900125	HP0906	GEN	JOB AD	F H	08/31/2018	09/06/2018 R	$203.84
							18-19		32470	$203.84
						NUMBER OF INVOICES: 1				**$203.84**
COEUR D 004	COEUR D ALENE SCHOOL DISTRICT 271	091718	0011900188	09/30/18	GEN	TITLE 1 PRIVATE SCHOOL FUNDS	F H	09/17/2018	09/30/2018 R	$7,304.00
							18-19		32599	$7,304.00
						NUMBER OF INVOICES: 1				**$7,304.00**
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-548740	6641900025	09/30/18	GEN	ELECTRICAL REPAIR/LIGHTING INT	P H	09/13/2018	09/30/2018 R	$59.58
							18-19		32600	$59.58
						NUMBER OF INVOICES: 1				**$59.58**
COSTCO -001	COSTCO - CITI CARDS	090118	0011900211	09/30/18	GEN	SUPPLIES	F H	09/01/2018	09/30/2018 R	$431.49
							18-19		32601	$431.49
COSTCO -001	COSTCO - CITI CARDS	090818	0011900178	09/30/18	GEN	SUPPLIES	F H	09/08/2018	09/30/2018 R	$899.98
							18-19		32601	$899.98
COSTCO -001	COSTCO - CITI CARDS	091418	0000000000	09/30/18	GEN	SUPPLIES - REIMB RCMS CK#5080	H	09/14/2018	09/30/2018 R	$244.34
							18-19		32601	$244.34
						NUMBER OF INVOICES: 3				**$1,575.81**
COUNTRY 000	COUNTRY LOCK & KEY	113133	6641900029	09/30/18	GEN	DOOR/LOCKS/KEYS	P H	08/27/2018	09/30/2018 R	$3.75
							18-19		32602	$3.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1				**$3.75**
CULLIGAN000	CULLIGAN	324414 082518	6811900018	HP0906	GEN	FY19 SUPPLIES	P H 18-19	08/25/2018 	09/06/2018 R 32471	$23.80 $23.80
CULLIGAN000	CULLIGAN	668804 082518	6641900030	HP0906	GEN	MAINT SUPPLIES	P H 18-19	08/25/2018 	09/06/2018 R 32471	$24.45 $24.45
CULLIGAN000	CULLIGAN	726000 082518	6641900030	HP0906	GEN	MAINT SUPPLIES	P H 18-19	08/25/2018 	09/06/2018 R 32471	$17.85 $17.85
						NUMBER OF INVOICES: 3				**$66.10**
CURRICUL000	CURRICULUM ASSOCIATES LLC	M3379	0011900086	09/30/18	GEN	MATH CURRICULUM	F H 18-19	07/31/2018 	09/30/2018 R 32603	$198,009.69 $198,009.69
CURRICUL000	CURRICULUM ASSOCIATES LLC	M3719	0011900176	09/30/18	GEN	MATH CURRICULUM	P H 18-19	08/17/2018 	09/30/2018 R 32603	$109,348.24 $109,348.24
						NUMBER OF INVOICES: 2				**$307,357.93**
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	09/25/2018 	09/25/2018 R 32556	$250.64 $250.64
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	09/25/2018 	09/25/2018 V 32556	$250.64 $250.64
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	09/25/2018 	09/25/2018 R 32678	$250.64 $250.64
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AD20DDF	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	09/25/2018 	09/25/2018 R 32556	$380.52 $380.52
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AD20DDF	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	09/25/2018 	09/25/2018 V 32556	$380.52 $380.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AD20DDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$380.52
							18-19				32678	$380.52
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AD20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$509.50
							18-19				32556	$509.50
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AD20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$509.50
							18-19				32556	$509.50
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AD20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$509.50
							18-19				32678	$509.50
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AD40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$543.20
							18-19				32556	$543.20
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AD40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$543.20
							18-19				32556	$543.20
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AD40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$543.20
							18-19				32678	$543.20
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AD40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,352.96
							18-19				32556	$1,352.96
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AD40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$1,352.96
							18-19				32556	$1,352.96
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AD40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,352.96
							18-19				32678	$1,352.96
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,881.32
							18-19				32556	$1,881.32
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$1,881.32
							18-19				32556	$1,881.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,881.32
							18-19				32678	$1,881.32
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AD40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$4,790.70
							18-19				32556	$4,790.70
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AD40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$4,790.70
							18-19				32556	$4,790.70
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AD40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$4,790.70
							18-19				32678	$4,790.70
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AF20DD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$81.56
							18-19				32556	$81.56
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AF20DD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$81.56
							18-19				32556	$81.56
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AF20DD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$81.56
							18-19				32678	$81.56
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AF20DDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$61.17
							18-19				32556	$61.17
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AF20DDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$61.17
							18-19				32556	$61.17
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AF20DDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$61.17
							18-19				32678	$61.17
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$509.75
							18-19				32556	$509.75
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$509.75
							18-19				32556	$509.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$509.75
							18-19			32678		$509.75
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AF40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$611.55
							18-19			32556		$611.55
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AF40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$611.55
							18-19			32556		$611.55
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AF40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$611.55
							18-19			32678		$611.55
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AF40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,387.69
							18-19			32556		$1,387.69
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AF40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$1,387.69
							18-19			32556		$1,387.69
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AF40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,387.69
							18-19			32678		$1,387.69
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AF40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,223.10
							18-19			32556		$1,223.10
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AF40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$1,223.10
							18-19			32556		$1,223.10
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AF40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,223.10
							18-19			32678		$1,223.10
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AF40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,834.65
							18-19			32556		$1,834.65
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AF40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$1,834.65
							18-19			32556		$1,834.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AF40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,834.65
							18-19			32678		$1,834.65
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AF40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$5,993.19
							18-19			32556		$5,993.19
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AF40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$5,993.19
							18-19			32556		$5,993.19
DELTA DE000	DELTA DENTAL OF IDAHO	20180925AF40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$5,993.19
							18-19			32678		$5,993.19
DELTA DE000	DELTA DENTAL OF IDAHO	20180925BD20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-20.38
							18-19			32575		$-20.38
DELTA DE000	DELTA DENTAL OF IDAHO	20180925BD20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$-20.38
							18-19			32575		$-20.38
DELTA DE000	DELTA DENTAL OF IDAHO	20180925BD20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-20.38
							18-19			32678		$-20.38
DELTA DE000	DELTA DENTAL OF IDAHO	20180925BD40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$33.95
							18-19			32575		$33.95
DELTA DE000	DELTA DENTAL OF IDAHO	20180925BD40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$33.95
							18-19			32575		$33.95
DELTA DE000	DELTA DENTAL OF IDAHO	20180925BD40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$33.95
							18-19			32678		$33.95
DELTA DE000	DELTA DENTAL OF IDAHO	20180925BD40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$42.28
							18-19			32575		$42.28
DELTA DE000	DELTA DENTAL OF IDAHO	20180925BD40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$42.28
							18-19			32575		$42.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20180925BD40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$42.28
							18-19				32678	$42.28
DELTA DE000	DELTA DENTAL OF IDAHO	20180925BD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-67.19
							18-19				32575	$-67.19
DELTA DE000	DELTA DENTAL OF IDAHO	20180925BD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$-67.19
							18-19				32575	$-67.19
DELTA DE000	DELTA DENTAL OF IDAHO	20180925BD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-67.19
							18-19				32678	$-67.19
DELTA DE000	DELTA DENTAL OF IDAHO	20180925BD40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-1,490.44
							18-19				32578	$-1,490.44
DELTA DE000	DELTA DENTAL OF IDAHO	20180925BD40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$-1,490.44
							18-19				32578	$-1,490.44
DELTA DE000	DELTA DENTAL OF IDAHO	20180925BD40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-1,490.44
							18-19				32678	$-1,490.44
DELTA DE000	DELTA DENTAL OF IDAHO	20180925BF20DDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$20.39
							18-19				32678	$20.39
DELTA DE000	DELTA DENTAL OF IDAHO	20180925BF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-20.39
							18-19				32575	$-20.39
DELTA DE000	DELTA DENTAL OF IDAHO	20180925BF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$-20.39
							18-19				32575	$-20.39
DELTA DE000	DELTA DENTAL OF IDAHO	20180925BF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-20.39
							18-19				32678	$-20.39
DELTA DE000	DELTA DENTAL OF IDAHO	20180925BF40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$40.77
							18-19				32575	$40.77

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20180925BF40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$40.77
							18-19				32575	$40.77
DELTA DE000	DELTA DENTAL OF IDAHO	20180925BF40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$40.77
							18-19				32678	$40.77
DELTA DE000	DELTA DENTAL OF IDAHO	20180925BF40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$40.77
							18-19				32575	$40.77
DELTA DE000	DELTA DENTAL OF IDAHO	20180925BF40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$40.77
							18-19				32575	$40.77
DELTA DE000	DELTA DENTAL OF IDAHO	20180925BF40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$40.77
							18-19				32678	$40.77
DELTA DE000	DELTA DENTAL OF IDAHO	20180925BF40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-40.77
							18-19				32575	$-40.77
DELTA DE000	DELTA DENTAL OF IDAHO	20180925BF40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$-40.77
							18-19				32575	$-40.77
DELTA DE000	DELTA DENTAL OF IDAHO	20180925BF40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-40.77
							18-19				32678	$-40.77
DELTA DE000	DELTA DENTAL OF IDAHO	20180925BF40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-570.78
							18-19				32578	$-570.78
DELTA DE000	DELTA DENTAL OF IDAHO	20180925BF40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$-570.78
							18-19				32578	$-570.78
DELTA DE000	DELTA DENTAL OF IDAHO	20180925BF40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-570.78
							18-19				32678	$-570.78
DELTA DE000	DELTA DENTAL OF IDAHO	20180925BF40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-163.08
							18-19				32578	$-163.08

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
DELTA DE000	DELTA DENTAL OF IDAHO	20180925BF40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$-163.08
							18-19				32578	$-163.08
DELTA DE000	DELTA DENTAL OF IDAHO	20180925BF40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-163.08
							18-19				32678	$-163.08
DELTA DE000	DELTA DENTAL OF IDAHO	20180925CD20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$20.38
							18-19				32575	$20.38
DELTA DE000	DELTA DENTAL OF IDAHO	20180925CD20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$20.38
							18-19				32575	$20.38
DELTA DE000	DELTA DENTAL OF IDAHO	20180925CD20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$20.38
							18-19				32678	$20.38
DELTA DE000	DELTA DENTAL OF IDAHO	20180925CD40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-67.90
							18-19				32578	$-67.90
DELTA DE000	DELTA DENTAL OF IDAHO	20180925CD40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$-67.90
							18-19				32578	$-67.90
DELTA DE000	DELTA DENTAL OF IDAHO	20180925CD40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-67.90
							18-19				32678	$-67.90
DELTA DE000	DELTA DENTAL OF IDAHO	20180925CD40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-422.80
							18-19				32578	$-422.80
DELTA DE000	DELTA DENTAL OF IDAHO	20180925CD40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$-422.80
							18-19				32578	$-422.80
DELTA DE000	DELTA DENTAL OF IDAHO	20180925CD40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-422.80
							18-19				32678	$-422.80
DELTA DE000	DELTA DENTAL OF IDAHO	20180925CD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-604.71
							18-19				32578	$-604.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20180925CD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$-604.71
							18-19			32578		$-604.71
DELTA DE000	DELTA DENTAL OF IDAHO	20180925CD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-604.71
							18-19			32678		$-604.71
DELTA DE000	DELTA DENTAL OF IDAHO	20180925CD40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,490.44
							18-19			32578		$1,490.44
DELTA DE000	DELTA DENTAL OF IDAHO	20180925CD40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$1,490.44
							18-19			32578		$1,490.44
DELTA DE000	DELTA DENTAL OF IDAHO	20180925CD40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,490.44
							18-19			32678		$1,490.44
DELTA DE000	DELTA DENTAL OF IDAHO	20180925CF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$20.39
							18-19			32575		$20.39
DELTA DE000	DELTA DENTAL OF IDAHO	20180925CF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$20.39
							18-19			32575		$20.39
DELTA DE000	DELTA DENTAL OF IDAHO	20180925CF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$20.39
							18-19			32678		$20.39
DELTA DE000	DELTA DENTAL OF IDAHO	20180925CF40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-81.54
							18-19			32578		$-81.54
DELTA DE000	DELTA DENTAL OF IDAHO	20180925CF40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$-81.54
							18-19			32578		$-81.54
DELTA DE000	DELTA DENTAL OF IDAHO	20180925CF40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-81.54
							18-19			32678		$-81.54
DELTA DE000	DELTA DENTAL OF IDAHO	20180925CF40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-407.70
							18-19			32578		$-407.70

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
DELTA DE000	DELTA DENTAL OF IDAHO	20180925CF40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$-407.70
							18-19				32578	$-407.70
DELTA DE000	DELTA DENTAL OF IDAHO	20180925CF40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-407.70
							18-19				32678	$-407.70
DELTA DE000	DELTA DENTAL OF IDAHO	20180925CF40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-407.70
							18-19				32578	$-407.70
DELTA DE000	DELTA DENTAL OF IDAHO	20180925CF40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$-407.70
							18-19				32578	$-407.70
DELTA DE000	DELTA DENTAL OF IDAHO	20180925CF40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-407.70
							18-19				32678	$-407.70
DELTA DE000	DELTA DENTAL OF IDAHO	20180925CF40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$570.78
							18-19				32578	$570.78
DELTA DE000	DELTA DENTAL OF IDAHO	20180925CF40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$570.78
							18-19				32578	$570.78
DELTA DE000	DELTA DENTAL OF IDAHO	20180925CF40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$570.78
							18-19				32678	$570.78
DELTA DE000	DELTA DENTAL OF IDAHO	20180925CF40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$163.08
							18-19				32578	$163.08
DELTA DE000	DELTA DENTAL OF IDAHO	20180925CF40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$163.08
							18-19				32578	$163.08
DELTA DE000	DELTA DENTAL OF IDAHO	20180925CF40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$163.08
							18-19				32678	$163.08
DELTA DE000	DELTA DENTAL OF IDAHO	20180925DD20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-20.38
							18-19				32575	$-20.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20180925DD20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$-20.38
							18-19			32575		$-20.38
DELTA DE000	DELTA DENTAL OF IDAHO	20180925DD20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-20.38
							18-19			32678		$-20.38
DELTA DE000	DELTA DENTAL OF IDAHO	20180925DD40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$67.90
							18-19			32578		$67.90
DELTA DE000	DELTA DENTAL OF IDAHO	20180925DD40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$67.90
							18-19			32578		$67.90
DELTA DE000	DELTA DENTAL OF IDAHO	20180925DD40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$67.90
							18-19			32678		$67.90
DELTA DE000	DELTA DENTAL OF IDAHO	20180925DD40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$422.80
							18-19			32578		$422.80
DELTA DE000	DELTA DENTAL OF IDAHO	20180925DD40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$422.80
							18-19			32578		$422.80
DELTA DE000	DELTA DENTAL OF IDAHO	20180925DD40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$422.80
							18-19			32678		$422.80
DELTA DE000	DELTA DENTAL OF IDAHO	20180925DD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$671.88
							18-19			32578		$671.88
DELTA DE000	DELTA DENTAL OF IDAHO	20180925DD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$671.88
							18-19			32578		$671.88
DELTA DE000	DELTA DENTAL OF IDAHO	20180925DD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$671.88
							18-19			32678		$671.88
DELTA DE000	DELTA DENTAL OF IDAHO	20180925DD40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-106.46
							18-19			32678		$-106.46

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
DELTA DE000	DELTA DENTAL OF IDAHO	20180925DF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-20.39
							18-19				32575	$-20.39
DELTA DE000	DELTA DENTAL OF IDAHO	20180925DF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$-20.39
							18-19				32575	$-20.39
DELTA DE000	DELTA DENTAL OF IDAHO	20180925DF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-20.39
							18-19				32678	$-20.39
DELTA DE000	DELTA DENTAL OF IDAHO	20180925DF40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$81.54
							18-19				32578	$81.54
DELTA DE000	DELTA DENTAL OF IDAHO	20180925DF40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$81.54
							18-19				32578	$81.54
DELTA DE000	DELTA DENTAL OF IDAHO	20180925DF40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$81.54
							18-19				32678	$81.54
DELTA DE000	DELTA DENTAL OF IDAHO	20180925DF40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$407.70
							18-19				32578	$407.70
DELTA DE000	DELTA DENTAL OF IDAHO	20180925DF40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$407.70
							18-19				32578	$407.70
DELTA DE000	DELTA DENTAL OF IDAHO	20180925DF40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$407.70
							18-19				32678	$407.70
DELTA DE000	DELTA DENTAL OF IDAHO	20180925DF40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$407.70
							18-19				32578	$407.70
DELTA DE000	DELTA DENTAL OF IDAHO	20180925DF40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$407.70
							18-19				32578	$407.70
DELTA DE000	DELTA DENTAL OF IDAHO	20180925DF40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$407.70
							18-19				32678	$407.70

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
DELTA DE000	DELTA DENTAL OF IDAHO	20180925DF40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-40.77
							18-19				32678	$-40.77
DELTA DE000	DELTA DENTAL OF IDAHO	20180925ED20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$20.38
							18-19				32575	$20.38
DELTA DE000	DELTA DENTAL OF IDAHO	20180925ED20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$20.38
							18-19				32575	$20.38
DELTA DE000	DELTA DENTAL OF IDAHO	20180925ED20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$20.38
							18-19				32678	$20.38
DELTA DE000	DELTA DENTAL OF IDAHO	20180925EF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$20.39
							18-19				32575	$20.39
DELTA DE000	DELTA DENTAL OF IDAHO	20180925EF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$20.39
							18-19				32575	$20.39
DELTA DE000	DELTA DENTAL OF IDAHO	20180925EF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$20.39
							18-19				32678	$20.39
DELTA DE000	DELTA DENTAL OF IDAHO	20180925FD20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-40.76
							18-19				32578	$-40.76
DELTA DE000	DELTA DENTAL OF IDAHO	20180925FD20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$-40.76
							18-19				32578	$-40.76
DELTA DE000	DELTA DENTAL OF IDAHO	20180925FD20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-40.76
							18-19				32678	$-40.76
DELTA DE000	DELTA DENTAL OF IDAHO	20180925FF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-40.78
							18-19				32578	$-40.78
DELTA DE000	DELTA DENTAL OF IDAHO	20180925FF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$-40.78
							18-19				32578	$-40.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20180925FF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-40.78
							18-19			32678		$-40.78
DELTA DE000	DELTA DENTAL OF IDAHO	20180925GD20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$40.76
							18-19			32578		$40.76
DELTA DE000	DELTA DENTAL OF IDAHO	20180925GD20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$40.76
							18-19			32578		$40.76
DELTA DE000	DELTA DENTAL OF IDAHO	20180925GD20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$40.76
							18-19			32678		$40.76
DELTA DE000	DELTA DENTAL OF IDAHO	20180925GF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$40.78
							18-19			32578		$40.78
DELTA DE000	DELTA DENTAL OF IDAHO	20180925GF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$40.78
							18-19			32578		$40.78
DELTA DE000	DELTA DENTAL OF IDAHO	20180925GF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$40.78
							18-19			32678		$40.78
						NUMBER OF INVOICES: 156						**$21,401.64**
DEMCO IN000	DEMCO INC	6454089	1051900024	09/30/18	GEN	Supplies	F	H	09/18/2018	09/30/2018	R	$21.17
							18-19			32604		$21.17
						NUMBER OF INVOICES: 1						**$21.17**
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	D39000490101	8001900014	HP0906	GEN	PRESCHOOL CLASSROOM SUPPLIES	F	H	08/15/2018	09/06/2018	R	$23.46
							18-19			32472		$23.46
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	P37335670101	8001900024	09/30/18	GEN	CLASSROOM SUPPLIES FOR PRESCHOOL	F	H	08/16/2018	09/30/2018	R	$139.56
							18-19			32605		$139.56

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
						NUMBER OF INVOICES: 2						**$163.02**
DOMINO'S000	DOMINO'S PIZZA	091118	7101900002	HP0913	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	09/11/2018	09/13/2018	R	$2,522.29
							18-19			32502		$2,522.29
DOMINO'S000	DOMINO'S PIZZA	092118	7101900002	09/30/18	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	09/21/2018	09/30/2018	R	$3,534.98
							18-19			32606		$3,534.98
						NUMBER OF INVOICES: 2						**$6,057.27**
DUPREE B000	DUPREE BLDG SPECIALTIES	0085044-IN	6641900158	09/30/18	GEN	PVE-TOILET COMPARTMENTS	F	H	08/30/2018	09/30/2018	R	$7,915.00
							18-19			32607		$7,915.00
						NUMBER OF INVOICES: 1						**$7,915.00**
EAI EDUC000	EAI EDUCATION	INV0892256	0011900038	HP0913	GEN	TEXTBOOKS	F	H	08/23/2018	09/13/2018	R	$147.58
							18-19			32503		$147.58
EAI EDUC000	EAI EDUCATION	INV0892492	0011900091	HP0913	GEN	TEXTBOOKS	F	H	08/23/2018	09/13/2018	R	$322.89
							18-19			32503		$322.89
EAI EDUC000	EAI EDUCATION	INV0892518	0011900037	HP0913	GEN	TEXTBOOKS	F	H	08/23/2018	09/13/2018	R	$277.62
							18-19			32503		$277.62
EAI EDUC000	EAI EDUCATION	INV0892729	0011900036	HP0913	GEN	TEXTBOOKS	F	H	08/24/2018	09/13/2018	R	$310.19
							18-19			32503		$310.19
EAI EDUC000	EAI EDUCATION	INV0892795	0011900035	HP0913	GEN	TEXTBOOKS	F	H	08/24/2018	09/13/2018	R	$844.73
							18-19			32503		$844.73
						NUMBER OF INVOICES: 5						**$1,903.01**
EAST GRE000	EAST GREENACRES IRRIG DIS	10340130 071018	0011900064	HP0913	GEN	Irrigation Water	P	H	07/10/2018	09/13/2018	R	$240.77
							18-19			32504		$240.77

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
EAST GRE000	EAST GREENACRES IRRIG DIS	10340411 071018	0011900064	HP0913	GEN	Irrigation Water	P H	07/10/2018	09/13/2018	R	$93.60
							18-19			32504	$93.60
EAST GRE000	EAST GREENACRES IRRIG DIS	90340130 071018	0011900064	HP0913	GEN	Irrigation Water	P H	07/10/2018	09/13/2018	R	$90.00
							18-19			32504	$90.00
						NUMBER OF INVOICES: 3					**$424.37**
ECOLAB 000	ECOLAB	091318	7101900026	09/30/18	GEN	ANNUAL PO FOR SERVICES	P H	09/13/2018	09/30/2018	R	$600.00
							18-19			32608	$600.00
ECOLAB 000	ECOLAB	091818	7101900026	09/30/18	GEN	ANNUAL PO FOR SERVICES	P H	09/18/2018	09/30/2018	R	$1,569.65
							18-19			32608	$1,569.65
						NUMBER OF INVOICES: 2					**$2,169.65**
EDMENTUM000	EDMENTUM INC.	INV108944	1011900007	HP0920	GEN	COMPUTER LAB LICENSE	F H	09/07/2018	09/20/2018	R	$2,822.00
							18-19			32528	$2,822.00
						NUMBER OF INVOICES: 1					**$2,822.00**
EMERALD 001	EMERALD RECYCLING	77691877	6811900020	HP0920	GEN	FY19 CONTRACT SERVICES	P H	08/22/2018	09/20/2018	R	$82.50
							18-19			32529	$82.50
EMERALD 001	EMERALD RECYCLING	77692254	6811900020	HP0920	GEN	FY19 CONTRACT SERVICES	P H	08/22/2018	09/20/2018	R	$1,359.20
							18-19			32529	$1,359.20
						NUMBER OF INVOICES: 2					**$1,441.70**
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	7104 100518	1071900005	09/30/18	GEN	Accounting Support	F H	08/14/2018	09/30/2018	R	$94.00
							18-19			32609	$94.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	7109 100518	2011900001	09/30/18	GEN	EPES ACCOUNTING PROGRAM 18-19 SY	F H	08/14/2018	09/30/2018	R	$94.00
							18-19			32609	$94.00

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
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	7110 100518	1031900001	09/30/18	GEN	ACCOUNTING SOFTWARE	F H 18-19	09/05/2018	09/30/2018 R 32609	$94.00 $94.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	7111 100518	2021900002	09/30/18	GEN	ACCOUNTING SOFTWARE	F H 18-19	08/15/2018	09/30/2018 R 32609	$94.00 $94.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	8792 100518	1041900006	09/30/18	GEN	EPES Renewal	F H 18-19	09/06/2018	09/30/2018 R 32609	$94.00 $94.00
						NUMBER OF INVOICES: 5				**$470.00**
EVCO SOU000	EVCO SOUND & ELECTRONICS	3626	6641900034	HP0920	GEN	FIRE SYSTEM REPAIRS	P H 18-19	08/20/2018	09/20/2018 R 32530	$315.00 $315.00
						NUMBER OF INVOICES: 1				**$315.00**
EXPRESS 000	EXPRESS SERVICES, INC	082118	6641900035	09/30/18	GEN	CONTRACT LABOR	P H 18-19	08/21/2018	09/30/2018 R 32610	$845.20 $845.20
EXPRESS 000	EXPRESS SERVICES, INC	21054417	6611900001	09/30/18	GEN	TEMPORARY CONTRACT	P H 18-19	08/21/2018	09/30/2018 R 32610	$1,250.90 $1,250.90
EXPRESS 000	EXPRESS SERVICES, INC	21054418	6641900035	09/30/18	GEN	CONTRACT LABOR	P H 18-19	08/21/2018	09/30/2018 R 32610	$2,109.51 $2,109.51
EXPRESS 000	EXPRESS SERVICES, INC	21093909	6641900035	09/30/18	GEN	CONTRACT LABOR	P H 18-19	08/29/2018	09/30/2018 R 32610	$845.20 $845.20
EXPRESS 000	EXPRESS SERVICES, INC	21093910	6611900001	09/30/18	GEN	TEMPORARY CONTRACT	P H 18-19	08/29/2018	09/30/2018 R 32610	$1,420.67 $1,420.67
EXPRESS 000	EXPRESS SERVICES, INC	21093911	6641900035	09/30/18	GEN	CONTRACT LABOR	P H 18-19	08/29/2018	09/30/2018 R 32610	$721.20 $721.20
EXPRESS 000	EXPRESS SERVICES, INC	21123857	6641900035	09/30/18	GEN	CONTRACT LABOR	P H 18-19	09/05/2018	09/30/2018 R 32610	$2,493.34 $2,493.34

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
EXPRESS 000	EXPRESS SERVICES, INC	21123858	6611900001	09/30/18	GEN	TEMPORARY CONTRACT	P 18-19	H	09/05/2018	09/30/2018	R 32610	$1,389.39 $1,389.39
EXPRESS 000	EXPRESS SERVICES, INC	21123859	6641900035	09/30/18	GEN	CONTRACT LABOR	P 18-19	H	09/05/2018	09/30/2018	R 32610	$1,442.40 $1,442.40
EXPRESS 000	EXPRESS SERVICES, INC	21155528	6641900035	09/30/18	GEN	CONTRACT LABOR	P 18-19	H	09/11/2018	09/30/2018	R 32610	$1,362.89 $1,362.89
EXPRESS 000	EXPRESS SERVICES, INC	21155529	6611900001	09/30/18	GEN	TEMPORARY CONTRACT	P 18-19	H	09/11/2018	09/30/2018	R 32610	$1,143.68 $1,143.68
EXPRESS 000	EXPRESS SERVICES, INC	21155530	6641900035	09/30/18	GEN	CONTRACT LABOR	P 18-19	H	09/11/2018	09/30/2018	R 32610	$1,153.92 $1,153.92
						NUMBER OF INVOICES: 12						**$16,178.30**
FAIRWAY 000	FAIRWAY FLOOR & DESIGN	28314	6641900036	09/30/18	GEN	CARPET/VCT	F 18-19	H	09/10/2018	09/30/2018	R 32611	$7,407.00 $7,407.00
FAIRWAY 000	FAIRWAY FLOOR & DESIGN	28785	6641900036	09/30/18	GEN	CARPET/VCT	F 18-19	H	09/11/2018	09/30/2018	R 32611	$60.00 $60.00
						NUMBER OF INVOICES: 2						**$7,467.00**
FATBEAM 000	FATBEAM LLC	6236	0011900067	09/30/18	GEN	commercial Bandwidth	P 18-19	H	09/01/2018	09/30/2018	R 32612	$3,380.00 $3,380.00
FATBEAM 000	FATBEAM LLC	6237	0011900065	09/30/18	GEN	Internet Service	P 18-19	H	09/01/2018	09/30/2018	R 32612	$1,400.00 $1,400.00
						NUMBER OF INVOICES: 2						**$4,780.00**
FERGUSON000	FERGUSON ENTERPRISES INC #3202	6498786	6641900040	09/30/18	GEN	PLUMBING	P 18-19	H	08/30/2018	09/30/2018	R 32613	$199.28 $199.28

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
FERGUSON000	FERGUSON ENTERPRISES INC #3202	CM691059	6641900040	09/30/18	GEN	PLUMBING	P	H	09/05/2018	09/30/2018	R	$-183.60
							18-19			32613		$-183.60
						NUMBER OF INVOICES: 2						**$15.68**
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	55404	6641900041	09/30/18	GEN	FIRE SYSTEMS	P	H	08/29/2018	09/30/2018	R	$2,730.00
							18-19			32614		$2,730.00
						NUMBER OF INVOICES: 1						**$2,730.00**
FIRST 000	FIRST	090618	0011900175	09/30/18	GEN	PURCHASE SERVICES	F	H	09/06/2018	09/30/2018	R	$3,743.40
							18-19			32615		$3,743.40
						NUMBER OF INVOICES: 1						**$3,743.40**
FIRST FI000	FIRST FINANCIAL	20180925AD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$500.00
							18-19			32557		$500.00
FIRST FI000	FIRST FINANCIAL	20180925BD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-50.00
							18-19					$-50.00
FIRST FI000	FIRST FINANCIAL	20180925CD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$50.00
							18-19					$50.00
						NUMBER OF INVOICES: 3						**$500.00**
FLINN SC000	FLINN SCIENTIFIC INC	2244139	3011900034	HP0913	GEN	SCIENCE	F	H	08/03/2018	09/13/2018	R	$209.35
							18-19			32505		$209.35
FLINN SC000	FLINN SCIENTIFIC INC	2261263	4911900009	09/30/18	GEN	Supplies	F	H	09/07/2018	09/30/2018	R	$156.09
							18-19			32616		$156.09
FLINN SC000	FLINN SCIENTIFIC INC	2261351	3011900044	09/30/18	GEN	SCIENCE	F	H	09/07/2018	09/30/2018	R	$194.27
							18-19			32616		$194.27

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
FLINN SC000	FLINN SCIENTIFIC INC	2261441	3011900048	09/30/18	GEN	SCIENCE	F	H	09/10/2018	09/30/2018	R	$1,995.44
							18-19			32616		$1,995.44
						NUMBER OF INVOICES: 4						**$2,555.15**
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	815462A	3011800142	HP0920	GEN	LIBRARY	F	H	04/27/2018	09/20/2018	R	$-25.78
							18-19			32531		$-25.78
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	885577	3011900024	HP0920	GEN	LIBRARY	P	H	08/07/2018	09/20/2018	R	$344.55
							18-19			32531		$344.55
						NUMBER OF INVOICES: 2						**$318.77**
FOOD SER000	FOOD SERV OF AMERICA	091218	7101900017	09/30/18	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	09/12/2018	09/30/2018	R	$3,750.52
							18-19			32617		$3,750.52
FOOD SER000	FOOD SERV OF AMERICA	091918	7101900003	09/30/18	GEN	ANNUAL PO FOR FOOD SERVICES	P	H	09/19/2018	09/30/2018	R	$13,252.32
							18-19			32617		$13,252.32
						NUMBER OF INVOICES: 2						**$17,002.84**
FOOTECYN000	FOOTE, CYNTHIA	091818	8001900078	09/30/18	GEN	SPEECH SERVICES	F	H	09/18/2018	09/30/2018	R	$156.25
							18-19			32618		$156.25
						NUMBER OF INVOICES: 1						**$156.25**
FRED PRY000	FRED PRYOR SEMINARS	5096870	7101900041	09/30/18	GEN	PROFESSIONAL DEVELOPMENT	F	H	08/13/2018	09/30/2018	R	$199.00
							18-19			32619		$199.00
						NUMBER OF INVOICES: 1						**$199.00**
FRONTIER000	FRONTIER	091018	0011900054	HP0920	GEN	Telephone Service	P	H	09/10/2018	09/20/2018	R	$4,604.25
							18-19			32532		$4,604.25

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
FRONTIER000	FRONTIER	091018 A	0011900054	HP0920	GEN	Telephone Service	P H 18-19	09/10/2018	09/20/2018 R 32532	$-125.09 $-125.09
FRONTIER000	FRONTIER	091018 B	7101900028	HP0920	GEN	ANNUAL PO FOR SERVICES	P H 18-19	09/10/2018	09/20/2018 R 32532	$125.09 $125.09
						NUMBER OF INVOICES: 3				**$4,604.25**
GARNECYN000	GARNER, CYNTHIA	072018	8001900010	09/30/18	GEN	REIMBURSEMENT FOR PSYCH TRAVEL	F H 18-19	07/20/2018	09/30/2018 R 32620	$162.10 $162.10
GARNECYN000	GARNER, CYNTHIA	083118	8001900009	09/30/18	GEN	REIMBURSEMENT FOR PSYCH SUPPLIES	F H 18-19	08/31/2018	09/30/2018 R 32620	$55.00 $55.00
						NUMBER OF INVOICES: 2				**$217.10**
GCR TIRE000	GCR TIRES & SERVICE	800-139765	6811900033	HP0913	GEN	FY19 CONTRACT SERVICES	P H 18-19	08/10/2018	09/13/2018 R 32506	$1,772.00 $1,772.00
GCR TIRE000	GCR TIRES & SERVICE	800-140000	6811900033	HP0913	GEN	FY19 CONTRACT SERVICES	P H 18-19	08/17/2018	09/13/2018 R 32506	$1,080.00 $1,080.00
GCR TIRE000	GCR TIRES & SERVICE	800-140029	6811900033	HP0913	GEN	FY19 CONTRACT SERVICES	P H 18-19	08/17/2018	09/13/2018 R 32506	$80.00 $80.00
GCR TIRE000	GCR TIRES & SERVICE	800-140076	6811900033	09/30/18	GEN	FY19 CONTRACT SERVICES	P H 18-19	08/20/2018	09/30/2018 R 32621	$1,585.96 $1,585.96
GCR TIRE000	GCR TIRES & SERVICE	800-140272	6811900033	09/30/18	GEN	FY19 CONTRACT SERVICES	P H 18-19	08/22/2018	09/30/2018 R 32621	$100.00 $100.00
						NUMBER OF INVOICES: 5				**$4,617.96**
GREENSFE000	GREENSFERRY ELEMENTARY	090418	1071900009	09/30/18	GEN	Money for new 1st grade	F H	09/04/2018	09/30/2018 A	$250.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GREENSFE000	GREENSFERRY ELEMENTARY	090418	******CONTINUED******									
						teacher						
							18-19			181900031		$250.00
GREENSFE000	GREENSFERRY ELEMENTARY	091918	1071900015	09/30/18	GEN	First year teacher money	F	H	09/19/2018	09/30/2018	A	$500.00
							18-19			181900031		$500.00
						NUMBER OF INVOICES: 2						**$750.00**
GRICEDEL000	GRICE, DELLA	082718	3031900002	09/30/18	GEN	MARKETING TRAVEL - DG	F	H	08/27/2018	09/30/2018	A	$161.07
							18-19			181900032		$161.07
						NUMBER OF INVOICES: 1						**$161.07**
GRIZZLY 001	GRIZZLY GLASS CENTERS	H0102876	6811900059	09/30/18	GEN	FY19 CONTRACT SERVICES	P	H	07/18/2018	09/30/2018	R	$114.80
							18-19			32622		$114.80
GRIZZLY 001	GRIZZLY GLASS CENTERS	H0102894	6811900059	09/30/18	GEN	FY19 CONTRACT SERVICES	P	H	07/18/2018	09/30/2018	R	$253.00
							18-19			32622		$253.00
GRIZZLY 001	GRIZZLY GLASS CENTERS	H0102895	6811900059	09/30/18	GEN	FY19 CONTRACT SERVICES	P	H	07/18/2018	09/30/2018	R	$131.50
							18-19			32622		$131.50
GRIZZLY 001	GRIZZLY GLASS CENTERS	H0102897	6811900059	09/30/18	GEN	FY19 CONTRACT SERVICES	P	H	07/18/2018	09/30/2018	R	$131.50
							18-19			32622		$131.50
GRIZZLY 001	GRIZZLY GLASS CENTERS	H0102898	6811900059	09/30/18	GEN	FY19 CONTRACT SERVICES	P	H	07/18/2018	09/30/2018	R	$127.50
							18-19			32622		$127.50
GRIZZLY 001	GRIZZLY GLASS CENTERS	H0104298	6811900059	09/30/18	GEN	FY19 CONTRACT SERVICES	P	H	08/15/2018	09/30/2018	R	$240.00
							18-19			32622		$240.00
GRIZZLY 001	GRIZZLY GLASS CENTERS	H0104301	6811900059	09/30/18	GEN	FY19 CONTRACT SERVICES	P	H	08/31/2018	09/30/2018	R	$49.95
							18-19			32622		$49.95

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
GRIZZLY 001	GRIZZLY GLASS CENTERS	H0104882	6811900059	09/30/18	GEN	FY19 CONTRACT SERVICES	P	H	09/07/2018	09/30/2018	R	$185.11
							18-19				32622	$185.11
GRIZZLY 001	GRIZZLY GLASS CENTERS	H0105259	6811900059	09/30/18	GEN	FY19 CONTRACT SERVICES	P	H	09/13/2018	09/30/2018	R	$240.00
							18-19				32622	$240.00
						NUMBER OF INVOICES: 9						**$1,473.36**
GRUMPY D000	GRUMPY DALE RADIO	3163	6811900084	09/30/18	GEN	TECHNOLOGY SUPPLIES	F	H	08/23/2018	09/30/2018	R	$912.93
							18-19				32623	$912.93
						NUMBER OF INVOICES: 1						**$912.93**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR83448	1071900001	09/30/18	GEN	Supplies	F	H	08/21/2018	09/30/2018	R	$217.22
							18-19				32624	$217.22
H & H BU000	H & H BUSINESS SYSTEMS INC	AR83458	3011900001	09/30/18	GEN	COPIERS	P	H	08/23/2018	09/30/2018	R	$32.82
							18-19				32624	$32.82
H & H BU000	H & H BUSINESS SYSTEMS INC	AR83459	0011900123	09/30/18	GEN	CANON IRA 8505 COPIER	F	H	08/23/2018	09/30/2018	R	$15,700.00
							18-19				32624	$15,700.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR83658	1011900002	09/30/18	GEN	maintenance for imagerunner #6570 & priport #D4450	P	H	08/27/2018	09/30/2018	R	$529.85
							18-19				32624	$529.85
H & H BU000	H & H BUSINESS SYSTEMS INC	AR84205	1041900002	09/30/18	GEN	Office copier	P	H	09/05/2018	09/30/2018	R	$10.57
							18-19				32624	$10.57
H & H BU000	H & H BUSINESS SYSTEMS INC	AR84206	1041900001	09/30/18	GEN	Workroom Copier	P	H	09/05/2018	09/30/2018	R	$14.07
							18-19				32624	$14.07
H & H BU000	H & H BUSINESS SYSTEMS INC	AR84209	7101900030	09/30/18	GEN	ANNUAL PO FOR SERVICES	P	H	09/05/2018	09/30/2018	R	$10.90
							18-19				32624	$10.90

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR84318	0011900055	09/30/18	GEN	Copier Maintenance	P H 18-19	09/05/2018	09/30/2018 R 32624	$80.15 $80.15
H & H BU000	H & H BUSINESS SYSTEMS INC	AR85627	1041900010	09/30/18	GEN	Riso ink & masters	F H 18-19	09/06/2018	09/30/2018 R 32624	$424.84 $424.84
						NUMBER OF INVOICES: 9				**$17,020.42**
HARDITER000	HARDIN, TERRA	091518	0000000000	09/30/18	GEN	MONTHLY TRAVEL EXPENSE - AUG/SEP 18	H 18-19	09/15/2018	09/30/2018 A 181900033	$28.02 $28.02
						NUMBER OF INVOICES: 1				**$28.02**
HARLOWS 000	HARLOWS BUS SALES INC	401987	6811900037	09/30/18	GEN	FY19 SHOP-PARTS	P H 18-19	08/27/2018	09/30/2018 R 32625	$63.21 $63.21
						NUMBER OF INVOICES: 1				**$63.21**
HERITAGE002	HERITAGE HEALTH	PFSD091718	0011900056	09/30/18	GEN	Medicaid supplies	P H 18-19	09/17/2018	09/30/2018 R 32626	$52.25 $52.25
HERITAGE002	HERITAGE HEALTH	PFSD092518	0011900056	09/30/18	GEN	Medicaid supplies	P H 18-19	09/25/2018	09/30/2018 R 32626	$46.75 $46.75
						NUMBER OF INVOICES: 2				**$99.00**
HERNDKIR000	HERNDON, KIRA	091218	0000000000	HP0913	GEN	STUDENT REFUND - FOOD SERVICE	H 18-19	09/12/2018	09/13/2018 R 32507	$11.80 $11.80
						NUMBER OF INVOICES: 1				**$11.80**
HOME DEP000	HOME DEPOT CREDIT SERVICES	3010528	0031900026	09/30/18	GEN	4 X 8 Sheet of Melamine	F H 18-19	08/13/2018	09/30/2018 R 32627	$28.64 $28.64

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$28.64**
HORACE M000	HORACE MANN LIFE INS	20180925AD18HMN	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,605.00
							18-19			32558		$1,605.00
HORACE M000	HORACE MANN LIFE INS	20180925BD18HMN	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-325.00
							18-19					$-325.00
HORACE M000	HORACE MANN LIFE INS	20180925CD18HMN	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$325.00
							18-19					$325.00
						NUMBER OF INVOICES: 3						**$1,605.00**
HUMPHMIS000	HUMPHERYS, MISTY	071118	8001900031	09/30/18	GEN	REIMBURSEMENT FOR GFE RESOURCE MATERIALS	F	H	07/11/2018	09/30/2018	A	$34.94
							18-19			181900034		$34.94
HUMPHMIS000	HUMPHERYS, MISTY	071318	8001900023	09/30/18	GEN	REIMBURSEMENT FOR TRAINING EXPENSES	F	H	07/13/2018	09/30/2018	A	$280.14
							18-19			181900034		$280.14
HUMPHMIS000	HUMPHERYS, MISTY	072718	8001900046	09/30/18	GEN	REIMBURSEMENT FOR PARKING	F	H	07/27/2018	09/30/2018	A	$32.00
							18-19			181900034		$32.00
						NUMBER OF INVOICES: 3						**$347.08**
IASPIRE 000	IASPIRE	INV-201228	0011900170	HP0920	GEN	Supplies	F	H	08/14/2018	09/20/2018	R	$5,008.50
							18-19			32533		$5,008.50
						NUMBER OF INVOICES: 1						**$5,008.50**
IBEA 000	IBEA	082718	3031900009	09/30/18	GEN	BUSINESS TECH & MARKETING TRAVEL	F	H	08/27/2018	09/30/2018	R	$150.00
							18-19			32628		$150.00

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						NUMBER OF INVOICES: 1				**$150.00**
IDAHO CS000	IDAHO CS RECEIPTING	20180925ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	09/25/2018	09/25/2018 R 32559	$411.00 $411.00
						NUMBER OF INVOICES: 1				**$411.00**
IDAHO SC001	IDAHO SCHOOL DIST COUNCIL	7433	0011900119	09/30/18	GEN	FY19 PAPER ORDER	P H 18-19	08/10/2018	09/30/2018 R 32629	$21,669.92 $21,669.92
IDAHO SC001	IDAHO SCHOOL DIST COUNCIL	7434	0011900122	09/30/18	GEN	FY19 PAPER ORDER	P H 18-19	08/10/2018	09/30/2018 R 32629	$21,669.92 $21,669.92
IDAHO SC001	IDAHO SCHOOL DIST COUNCIL	7435	0011900119	09/30/18	GEN	FY19 PAPER ORDER	P H 18-19	08/10/2018	09/30/2018 R 32629	$805.50 $805.50
IDAHO SC001	IDAHO SCHOOL DIST COUNCIL	7436	0011900122	09/30/18	GEN	FY19 PAPER ORDER	P H 18-19	08/10/2018	09/30/2018 R 32629	$1,557.30 $1,557.30
						NUMBER OF INVOICES: 4				**$45,702.64**
IDAHO ST000	IDAHO STATE TAX COMMISSN	083118	0000000000	HP0920	GEN	FOOD SVC SALES TAX - AUG 2018 18-19	H	08/31/2018	09/20/2018 R 32534	$16.81 $16.81
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180925ADSTA	0000000000	ZPAY	GEN	Payroll accrual 18-19	H	09/25/2018	09/25/2018 R 32560	$3,600.00 $3,600.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180925ADSTA	0000000000	ZPAY	GEN	Payroll accrual 18-19	H	09/25/2018	09/25/2018 V 32560	$3,600.00 $3,600.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180925ADSTA	0000000000	ZPAY	GEN	Payroll accrual 18-19	H	09/25/2018	09/25/2018 R 32679	$3,600.00 $3,600.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180925ADSTX	0000000000	ZPAY	GEN	Payroll accrual 18-19	H	09/25/2018	09/25/2018 R 32560	$46,951.00 $46,951.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180925ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$46,951.00
							18-19			32560		$46,951.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180925ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$46,951.00
							18-19			32679		$46,951.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180925BDSTA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-65.00
							18-19			32679		$-65.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180925BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-28.00
							18-19			32679		$-28.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180925CDSTA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$65.00
							18-19			32679		$65.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180925CDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-154.00
							18-19			32679		$-154.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180925DDSTA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-1,000.00
							18-19			32679		$-1,000.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180925DDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$137.00
							18-19			32679		$137.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180925EDSTA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,000.00
							18-19			32679		$1,000.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180925EDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-66.00
							18-19			32679		$-66.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180925FDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$90.00
							18-19			32679		$90.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180925GDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-7,529.00
							18-19			32679		$-7,529.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180925HDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018 R	$6,074.00
							18-19		32679	$6,074.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180925IDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018 R	$-161.00
							18-19		32679	$-161.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180925JDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018 R	$142.00
							18-19		32679	$142.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180925KDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018 R	$28.00
							18-19		32679	$28.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180928ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/28/2018	09/28/2018 R	$0.00
							18-19			$0.00
						NUMBER OF INVOICES: 22				**$49,100.81**
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	090418	0011900168	HP0906	GEN	SERVICES	F H	09/04/2018	09/06/2018 R	$2,000.00
							18-19		32473	$2,000.00
						NUMBER OF INVOICES: 1				**$2,000.00**
IDAHO ST010	IDAHO STATE DEPT OF ED - CNP	091318	0011900184	HP0913	GEN	PURCHASE SERVICES	F H	09/13/2018	09/13/2018 R	$100.00
							18-19		32523	$100.00
						NUMBER OF INVOICES: 1				**$100.00**
INDUSTRI000	INDUSTRIAL COMMUNICATIONS	15522	6811900083	09/30/18	GEN	TECHNOLOGY SUPPLIES	F H	08/21/2018	09/30/2018 R	$1,846.80
							18-19		32630	$1,846.80
						NUMBER OF INVOICES: 1				**$1,846.80**
INSIGHT 000	INSIGHT DISTRIBUTING INC	091918	7101900018	09/30/18	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	09/19/2018	09/30/2018 R	$1,694.23
							18-19		32631	$1,694.23

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1				**$1,694.23**
INTERMOU007	INTERMOUNTAIN LITERACY INC.	52	0011900189	09/30/18	GEN	SUPPLIES	F H	09/17/2018	09/30/2018 R	$363.71
							18-19		32632	$363.71
						NUMBER OF INVOICES: 1				**$363.71**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2027478	6641900054	HP0906	GEN	DOOR HARDWARE	P H	08/01/2018	09/06/2018 R	$999.95
							18-19		32474	$999.95
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2043440	6641900054	HP0906	GEN	DOOR HARDWARE	P H	08/20/2018	09/06/2018 R	$19.39
							18-19		32474	$19.39
						NUMBER OF INVOICES: 2				**$1,019.34**
ISTATION000	ISTATION	SIN012424	0011900156	09/30/18	GEN	ISTATION READING LICENSES	F H	09/08/2018	09/30/2018 R	$9,282.00
							18-19		32633	$9,282.00
						NUMBER OF INVOICES: 1				**$9,282.00**
J W PEPP000	J W PEPPER & SON INC	14706819	3011900026	09/30/18	GEN	CHOIR	P H	08/23/2018	09/30/2018 R	$87.00
							18-19		32634	$87.00
						NUMBER OF INVOICES: 1				**$87.00**
J. THAYE000	J. THAYER COMPANY INC.	1263884-0	0011900071	HP0906	GEN	SUPPLIES	F H	07/09/2018	09/06/2018 R	$150.34
							18-19		32475	$150.34
J. THAYE000	J. THAYER COMPANY INC.	1275170-1	7101900019	09/30/18	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	09/19/2018	09/30/2018 R	$1,060.00
							18-19		32635	$1,060.00
J. THAYE000	J. THAYER COMPANY INC.	1278275-0	8001900050	09/30/18	GEN	OFFICE SUPPLIES	F H	08/27/2018	09/30/2018 R	$128.97
							18-19		32635	$128.97

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
J. THAYE000	J. THAYER COMPANY INC.	1279438-0	7101900019	09/30/18	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	08/30/2018	09/30/2018 R	$277.98
							18-19		32635	$277.98
J. THAYE000	J. THAYER COMPANY INC.	1280281-0	8001900052	09/30/18	GEN	CLASSROOM SUPPLIES FOR RCMS RESOURCE	F H	08/31/2018	09/30/2018 R	$92.00
							18-19		32635	$92.00
J. THAYE000	J. THAYER COMPANY INC.	1280284-0	0021900003	09/30/18	GEN	SUPPLIES	F H	08/31/2018	09/30/2018 R	$58.03
							18-19		32635	$58.03
J. THAYE000	J. THAYER COMPANY INC.	1280286-0	0011900164	09/30/18	GEN	SUPPLIES	F H	08/31/2018	09/30/2018 R	$61.73
							18-19		32635	$61.73
J. THAYE000	J. THAYER COMPANY INC.	128543-0	7101900019	09/30/18	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	09/19/2018	09/30/2018 R	$153.48
							18-19		32635	$153.48
J. THAYE000	J. THAYER COMPANY INC.	C1275170-0	7101900019	09/30/18	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	09/13/2018	09/30/2018 R	$-45.37
							18-19		32635	$-45.37
						NUMBER OF INVOICES: 9				**$1,937.16**
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	092518	0011900215	09/30/18	GEN	STUDENT TRAVEL	H	09/25/2018	09/30/2018 R	$1,350.00
							18-19		32636	$1,350.00
						NUMBER OF INVOICES: 1				**$1,350.00**
JUNIOR L000	JUNIOR LIBRARY GUILD	422232	3011900053	HP0920	GEN	LIBRARY	F H	09/01/2018	09/20/2018 R	$575.84
							18-19		32535	$575.84
						NUMBER OF INVOICES: 1				**$575.84**
KAISER F000	KAISER FDN HEALTH OPTIONS	081518	0011900196	ZPAY	GEN	Summer Insurance	F H	08/15/2018	09/25/2018 R	$431.56
							18-19		32562	$431.56

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
KAISER F000	KAISER FDN HEALTH OPTIONS	081518	0011900196	ZPAY	GEN	Summer Insurance	F	H	08/15/2018	09/25/2018	V	$431.56
							18-19			32562		$431.56
KAISER F000	KAISER FDN HEALTH OPTIONS	081518	0011900196	ZPAY	GEN	Summer Insurance	F	H	08/15/2018	09/25/2018	R	$431.56
							18-19			32682		$431.56
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD20BD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$630.19
							18-19			32562		$630.19
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD20BD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$630.19
							18-19			32562		$630.19
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD20BD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$630.19
							18-19			32682		$630.19
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD20BDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$511.26
							18-19			32562		$511.26
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD20BDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$511.26
							18-19			32562		$511.26
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD20BDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$511.26
							18-19			32682		$511.26
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD20BDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$775.22
							18-19			32562		$775.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD20BDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$775.22
							18-19			32562		$775.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD20BDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$775.22
							18-19			32682		$775.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$4,548.96
							18-19			32562		$4,548.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$4,548.96
							18-19			32562		$4,548.96
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$4,548.96
							18-19			32682		$4,548.96
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD20DF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$126.84
							18-19			32682		$126.84
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD20DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,290.48
							18-19			32562		$1,290.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD20DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$1,290.48
							18-19			32562		$1,290.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD20DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,290.48
							18-19			32682		$1,290.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$838.71
							18-19			32562		$838.71
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$838.71
							18-19			32562		$838.71
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$838.71
							18-19			32682		$838.71
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$3,062.22
							18-19			32562		$3,062.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$3,062.22
							18-19			32562		$3,062.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$3,062.22
							18-19			32682		$3,062.22

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / DISC AMT	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD40BDC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	R 32562	$2,160.40 $2,160.40
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD40BDC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	V 32562	$2,160.40 $2,160.40
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD40BDC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	R 32682	$2,160.40 $2,160.40
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	R 32562	$5,861.12 $5,861.12
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	V 32562	$5,861.12 $5,861.12
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	R 32682	$5,861.12 $5,861.12
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD40BU1	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	R 32562	$1,215.48 $1,215.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD40BU1	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	V 32562	$1,215.48 $1,215.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD40BU1	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	R 32682	$1,215.48 $1,215.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD40BU2	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	R 32562	$1,736.54 $1,736.54
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD40BU2	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	V 32562	$1,736.54 $1,736.54
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD40BU2	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	R 32682	$1,736.54 $1,736.54

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD40BUC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$2,817.64
							18-19			32562		$2,817.64
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD40BUC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$2,817.64
							18-19			32562		$2,817.64
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD40BUC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$2,817.64
							18-19			32682		$2,817.64
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD40BUF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$7,041.44
							18-19			32562		$7,041.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD40BUF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$7,041.44
							18-19			32562		$7,041.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD40BUF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$7,041.44
							18-19			32682		$7,041.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD40BUS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$3,616.38
							18-19			32562		$3,616.38
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD40BUS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$3,616.38
							18-19			32562		$3,616.38
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD40BUS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$3,616.38
							18-19			32682		$3,616.38
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD40D1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,192.84
							18-19			32562		$1,192.84
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD40D1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$1,192.84
							18-19			32562		$1,192.84
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD40D1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,192.84
							18-19			32682		$1,192.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD40D2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$852.10
							18-19				32562	$852.10
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD40D2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$852.10
							18-19				32562	$852.10
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD40D2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$852.10
							18-19				32682	$852.10
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD40DC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$691.28
							18-19				32562	$691.28
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD40DC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$691.28
							18-19				32562	$691.28
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD40DC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$691.28
							18-19				32682	$691.28
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD40DF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$987.20
							18-19				32562	$987.20
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD40DF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$987.20
							18-19				32562	$987.20
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AD40DF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$987.20
							18-19				32682	$987.20
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF20BD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$497.06
							18-19				32562	$497.06
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF20BD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$497.06
							18-19				32562	$497.06
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF20BD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$497.06
							18-19				32682	$497.06

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
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF20BDC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018	R		$403.24
							18-19				32562	$403.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF20BDC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018	V		$403.24
							18-19				32562	$403.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF20BDC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018	R		$403.24
							18-19				32682	$403.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF20BDF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018	R		$1,679.12
							18-19				32562	$1,679.12
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF20BDF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018	V		$1,679.12
							18-19				32562	$1,679.12
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF20BDF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018	R		$1,679.12
							18-19				32682	$1,679.12
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018	R		$7,742.88
							18-19				32562	$7,742.88
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018	V		$7,742.88
							18-19				32562	$7,742.88
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018	R		$7,742.88
							18-19				32682	$7,742.88
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF20DS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018	R		$3,226.20
							18-19				32562	$3,226.20
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF20DS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018	V		$3,226.20
							18-19				32562	$3,226.20
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF20DS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018	R		$3,226.20
							18-19				32682	$3,226.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$7,068.77
							18-19				32562	$7,068.77
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$7,068.77
							18-19				32562	$7,068.77
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$7,068.77
							18-19				32682	$7,068.77
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$21,870.42
							18-19				32562	$21,870.42
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$21,870.42
							18-19				32562	$21,870.42
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$21,870.42
							18-19				32682	$21,870.42
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$10,484.24
							18-19				32562	$10,484.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$10,484.24
							18-19				32562	$10,484.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$10,484.24
							18-19				32682	$10,484.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$47,146.05
							18-19				32562	$47,146.05
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$47,146.05
							18-19				32562	$47,146.05
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$47,146.05
							18-19				32682	$47,146.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$5,751.90
							18-19			32562		$5,751.90
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$5,751.90
							18-19			32562		$5,751.90
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$5,751.90
							18-19			32682		$5,751.90
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40BU1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,391.62
							18-19			32562		$1,391.62
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40BU1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$1,391.62
							18-19			32562		$1,391.62
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40BU1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,391.62
							18-19			32682		$1,391.62
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40BU2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,988.22
							18-19			32562		$1,988.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40BU2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$1,988.22
							18-19			32562		$1,988.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40BU2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,988.22
							18-19			32682		$1,988.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40BUC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$3,225.92
							18-19			32562		$3,225.92
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40BUC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$3,225.92
							18-19			32562		$3,225.92
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40BUC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$3,225.92
							18-19			32682		$3,225.92

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / DISC AMT	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40BUF	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	R 32562	$8,062.18 $8,062.18
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40BUF	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	V 32562	$8,062.18 $8,062.18
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40BUF	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	R 32682	$8,062.18 $8,062.18
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40BUS	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	R 32562	$11,614.32 $11,614.32
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40BUS	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	V 32562	$11,614.32 $11,614.32
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40BUS	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	R 32682	$11,614.32 $11,614.32
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40D1	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	R 32562	$2,783.24 $2,783.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40D1	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	V 32562	$2,783.24 $2,783.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40D1	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	R 32682	$2,783.24 $2,783.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40D2	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	R 32562	$16,449.44 $16,449.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40D2	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	V 32562	$16,449.44 $16,449.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40D2	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	R 32682	$16,449.44 $16,449.44

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / DISC AMT	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40DC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	R 32562	$16,936.08 $16,936.08
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40DC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	V 32562	$16,936.08 $16,936.08
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40DC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	R 32682	$16,936.08 $16,936.08
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40DF	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	R 32562	$32,248.72 $32,248.72
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40DF	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	V 32562	$32,248.72 $32,248.72
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40DF	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	R 32682	$32,248.72 $32,248.72
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	R 32562	$150,340.92 $150,340.92
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	V 32562	$150,340.92 $150,340.92
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	R 32682	$150,340.92 $150,340.92
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	R 32576	$189.54 $189.54
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	V 32576	$189.54 $189.54
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	R 32682	$189.54 $189.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BD20DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-645.24
							18-19				32576	$-645.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BD20DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$-645.24
							18-19				32576	$-645.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BD20DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-645.24
							18-19				32682	$-645.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BD40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$308.48
							18-19				32579	$308.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BD40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$308.48
							18-19				32579	$308.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BD40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$308.48
							18-19				32682	$308.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BD40BUS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$200.91
							18-19				32682	$200.91
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BD40D2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$5,538.65
							18-19				32579	$5,538.65
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BD40D2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$5,538.65
							18-19				32579	$5,538.65
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BD40D2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$5,538.65
							18-19				32682	$5,538.65
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BD40DC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$345.64
							18-19				32576	$345.64
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BD40DC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$345.64
							18-19				32576	$345.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BD40DC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$345.64
							18-19			32682		$345.64
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BD40DF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$12,833.60
							18-19			32579		$12,833.60
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BD40DF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$12,833.60
							18-19			32579		$12,833.60
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BD40DF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$12,833.60
							18-19			32682		$12,833.60
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BF20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$322.62
							18-19			32576		$322.62
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BF20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$322.62
							18-19			32576		$322.62
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BF20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$322.62
							18-19			32682		$322.62
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BF20DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-967.86
							18-19			32576		$-967.86
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BF20DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$-967.86
							18-19			32576		$-967.86
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BF20DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-967.86
							18-19			32682		$-967.86
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BF40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-2,303.48
							18-19			32579		$-2,303.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BF40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$-2,303.48
							18-19			32579		$-2,303.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BF40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-2,303.48
							18-19			32682		$-2,303.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BF40BUS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$645.24
							18-19			32682		$645.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BF40D2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-12,923.43
							18-19			32579		$-12,923.43
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BF40D2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$-12,923.43
							18-19			32579		$-12,923.43
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BF40D2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-12,923.43
							18-19			32682		$-12,923.43
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BF40DC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-806.48
							18-19			32576		$-806.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BF40DC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$-806.48
							18-19			32576		$-806.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BF40DC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-806.48
							18-19			32682		$-806.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BF40DF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-29,945.24
							18-19			32579		$-29,945.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BF40DF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$-29,945.24
							18-19			32579		$-29,945.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BF40DF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-29,945.24
							18-19			32682		$-29,945.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-1,290.48
							18-19			32576		$-1,290.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$-1,290.48
							18-19			32576		$-1,290.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925BF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-1,290.48
							18-19			32682		$-1,290.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925CD20DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$322.62
							18-19			32576		$322.62
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925CD20DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$322.62
							18-19			32576		$322.62
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925CD20DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$322.62
							18-19			32682		$322.62
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925CD40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-154.24
							18-19			32682		$-154.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925CD40D2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$393.53
							18-19			32682		$393.53
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925CD40DC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$6,221.52
							18-19			32579		$6,221.52
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925CD40DC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$6,221.52
							18-19			32579		$6,221.52
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925CD40DC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$6,221.52
							18-19			32682		$6,221.52
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925CF20DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$322.62
							18-19			32576		$322.62
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925CF20DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$322.62
							18-19			32576		$322.62

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925CF20DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$322.62
							18-19			32682		$322.62
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925CF40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$2,303.48
							18-19			32579		$2,303.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925CF40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$2,303.48
							18-19			32579		$2,303.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925CF40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$2,303.48
							18-19			32682		$2,303.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925CF40D2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$12,923.43
							18-19			32579		$12,923.43
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925CF40D2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$12,923.43
							18-19			32579		$12,923.43
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925CF40D2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$12,923.43
							18-19			32682		$12,923.43
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925CF40DC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$806.48
							18-19			32576		$806.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925CF40DC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$806.48
							18-19			32576		$806.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925CF40DC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$806.48
							18-19			32682		$806.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925CF40DF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$29,945.24
							18-19			32579		$29,945.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925CF40DF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$29,945.24
							18-19			32579		$29,945.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925CF40DF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$29,945.24
							18-19			32682		$29,945.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925CF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,290.48
							18-19			32576		$1,290.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925CF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$1,290.48
							18-19			32576		$1,290.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925CF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,290.48
							18-19			32682		$1,290.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925DD20DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,613.10
							18-19			32579		$1,613.10
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925DD20DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$1,613.10
							18-19			32579		$1,613.10
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925DD20DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,613.10
							18-19			32682		$1,613.10
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925DF20DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-1,613.10
							18-19			32579		$-1,613.10
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925DF20DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$-1,613.10
							18-19			32579		$-1,613.10
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925DF20DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-1,613.10
							18-19			32682		$-1,613.10
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925DF40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-1,151.74
							18-19			32682		$-1,151.74
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925DF40D2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$346.93
							18-19			32682		$346.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925DF40DC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-14,516.64
							18-19				32579	$-14,516.64
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925DF40DC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$-14,516.64
							18-19				32579	$-14,516.64
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925DF40DC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$-14,516.64
							18-19				32682	$-14,516.64
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925DF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$645.24
							18-19				32576	$645.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925DF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$645.24
							18-19				32576	$645.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925DF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$645.24
							18-19				32682	$645.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925EF20DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,613.10
							18-19				32579	$1,613.10
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925EF20DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$1,613.10
							18-19				32579	$1,613.10
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925EF20DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,613.10
							18-19				32682	$1,613.10
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925EF40DC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$14,516.64
							18-19				32579	$14,516.64
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925EF40DC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	V	$14,516.64
							18-19				32579	$14,516.64
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925EF40DC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$14,516.64
							18-19				32682	$14,516.64

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925EF40DS	0000000000	ZPAY	GEN	Payroll accrual	H		09/25/2018	09/25/2018	R	$-645.24
							18-19				32579	$-645.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925EF40DS	0000000000	ZPAY	GEN	Payroll accrual	H		09/25/2018	09/25/2018	V	$-645.24
							18-19				32579	$-645.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925EF40DS	0000000000	ZPAY	GEN	Payroll accrual	H		09/25/2018	09/25/2018	R	$-645.24
							18-19				32682	$-645.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925FF40DS	0000000000	ZPAY	GEN	Payroll accrual	H		09/25/2018	09/25/2018	R	$645.24
							18-19				32579	$645.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925FF40DS	0000000000	ZPAY	GEN	Payroll accrual	H		09/25/2018	09/25/2018	V	$645.24
							18-19				32579	$645.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925FF40DS	0000000000	ZPAY	GEN	Payroll accrual	H		09/25/2018	09/25/2018	R	$645.24
							18-19				32682	$645.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20180925GF40DS	0000000000	ZPAY	GEN	Payroll accrual	H		09/25/2018	09/25/2018	R	$-1,290.48
							18-19				32682	$-1,290.48
						NUMBER OF INVOICES: 212						**$417,339.08**
KCDA 000	KCDA	300313554	1061900009	09/30/18	GEN	OFFICE SUPPLY ORDER 18-19	P	H	08/28/2018	09/30/2018	R	$2,577.12
							18-19				32637	$2,577.12
						NUMBER OF INVOICES: 1						**$2,577.12**
KIRKBKAT000	KIRKBRIDE, KATHERINE	083018	0000000000	09/30/18	GEN	MONTHLY TRAVEL EXPENSE - AUG 18	H		08/30/2018	09/30/2018	A	$20.43
							18-19				181900035	$20.43
						NUMBER OF INVOICES: 1						**$20.43**
KOOTENAI000	KOOTENAI CO SHERIFF	20180925ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual	H		09/25/2018	09/25/2018	R	$734.92
							18-19				32563	$734.92

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE	C	NET AMOUNT / DISC AMT / ADJ AMT / INVOICE AMOUNT	CHECK NBR
						NUMBER OF INVOICES: 1					**$734.92**	
KOOTENAI002	KOOTENAI CTY SOLID WASTE	091718	0011900085	09/30/18	GEN	Garbage Service	P H	09/17/2018	09/30/2018	R	$5,646.54	
							18-19				$5,646.54	32638
						NUMBER OF INVOICES: 1					**$5,646.54**	
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 083018	0011900058	HP0906	GEN	Utilities	P H	08/30/2018	09/06/2018	R	$2,397.00	
							18-19				$2,397.00	32476
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 083018	0011900058	HP0906	GEN	Utilities	P H	08/30/2018	09/06/2018	R	$38.00	
							18-19				$38.00	32476
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 083018	0011900058	HP0906	GEN	Utilities	P H	08/30/2018	09/06/2018	R	$1,127.00	
							18-19				$1,127.00	32476
						NUMBER OF INVOICES: 3					**$3,562.00**	
LAKE CIT005	LAKE CITY HEATING & COOLING	032499	6641900063	HP0906	GEN	HVAC	P H	08/23/2018	09/06/2018	R	$1,142.07	
							18-19				$1,142.07	32477
LAKE CIT005	LAKE CITY HEATING & COOLING	032649	6641900188	HP0906	GEN	FPNV AIR HANDLER	F H	08/15/2018	09/06/2018	R	$1,795.18	
							18-19				$1,795.18	32477
LAKE CIT005	LAKE CITY HEATING & COOLING	31988	7101900032	09/30/18	GEN	ANNUAL PO FOR SERVICES	P H	08/29/2018	09/30/2018	R	$193.73	
							18-19				$193.73	32639
LAKE CIT005	LAKE CITY HEATING & COOLING	32340	7101900032	09/30/18	GEN	ANNUAL PO FOR SERVICES	P H	09/04/2018	09/30/2018	R	$196.98	
							18-19				$196.98	32639
LAKE CIT005	LAKE CITY HEATING & COOLING	32728	7101900032	09/30/18	GEN	ANNUAL PO FOR SERVICES	P H	09/06/2018	09/30/2018	R	$3,083.91	
							18-19				$3,083.91	32639
						NUMBER OF INVOICES: 5					**$6,411.87**	
LAKESHOR000	LAKESHORE LEARNING MTL'S	3108830818	8001900019	HP0906	GEN	CLASSROOM SUPPLIES FOR KC	F H	08/14/2018	09/06/2018	R	$257.46	

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
LAKESHOR000	LAKESHORE LEARNING MTL'S	3108830818	******CONTINUED******									
						RESOURCE						
							18-19			32478		$257.46
						NUMBER OF INVOICES: 1						**$257.46**
LINCOJEN000	LINCOLN, JENNIFER	091418	0000000000	09/30/18	GEN	MONTHLY TRAVEL EXPENSE - SEP 18		H	09/14/2018	09/30/2018	A	$16.73
							18-19			181900036		$16.73
						NUMBER OF INVOICES: 1						**$16.73**
LOWES CO000	LOWES COMPANIES INC	09221	0000000000	HP0906	GEN	ELECTRICAL REPAIR		H	08/22/2018	09/06/2018	R	$52.40
							18-19			32479		$52.40
LOWES CO000	LOWES COMPANIES INC	09994	0000000000	HP0906	GEN	HVAC		H	07/30/2018	09/06/2018	R	$103.59
							18-19			32479		$103.59
LOWES CO000	LOWES COMPANIES INC	27246	0000000000	HP0906	GEN	BUILDING REPAIRS - INTERIOR		H	08/01/2018	09/06/2018	R	$129.04
							18-19			32479		$129.04
LOWES CO000	LOWES COMPANIES INC	28774	0000000000	HP0906	GEN	HVAC		H	08/03/2018	09/06/2018	R	$56.04
							18-19			32479		$56.04
LOWES CO000	LOWES COMPANIES INC	28884	0000000000	HP0906	GEN	MAINT SUPPLIES		H	08/16/2018	09/06/2018	R	$113.05
							18-19			32479		$113.05
LOWES CO000	LOWES COMPANIES INC	50121	0000000000	HP0906	GEN	HVAC		H	08/08/2018	09/06/2018	R	$144.40
							18-19			32479		$144.40
LOWES CO000	LOWES COMPANIES INC	79693	0000000000	HP0906	GEN	MAINT SUPPLIES		H	06/25/2018	09/06/2018	R	$34.40
							18-19			32479		$34.40
LOWES CO000	LOWES COMPANIES INC	85237	0000000000	HP0906	GEN	MAINT SUPPLIES		H	08/02/2018	09/06/2018	R	$37.76
							18-19			32479		$37.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
LOWES CO000	LOWES COMPANIES INC	973217	0000000000	HP0906	GEN	BUILDING REPAIR - INTERIOR		H	05/14/2018	09/06/2018	R	$32.68
							18-19			32479		$32.68
						NUMBER OF INVOICES: 9						**$703.36**
LUNDTNIC000	LUNDT, NICK	090618	0000000000	HP0906	GEN	STUDENT REFUND - FOOD SERVICE		H	09/06/2018	09/06/2018	R	$166.06
							18-19			32480		$166.06
						NUMBER OF INVOICES: 1						**$166.06**
MACGILL 000	MACGILL DISCOUNT NURSE SUPPLY	IN0646290	0011900013	HP0913	GEN	SUPPLIES	F	H	08/20/2018	09/13/2018	R	$1,328.69
							18-19			32508		$1,328.69
						NUMBER OF INVOICES: 1						**$1,328.69**
MR ROOTE000	MR ROOTER PLUMBING	PLS20025	6641900073	HP0913	GEN	PLUMBING	P	H	03/13/2018	09/13/2018	R	$1,244.83
							18-19			32509		$1,244.83
MR ROOTE000	MR ROOTER PLUMBING	PLS20210	6641900073	HP0913	GEN	PLUMBING	P	H	03/13/2018	09/13/2018	R	$800.00
							18-19			32509		$800.00
						NUMBER OF INVOICES: 2						**$2,044.83**
NAPA AUT000	NAPA AUTO PARTS	3688-890919	6811900041	09/30/18	GEN	FY19 SHOP-PARTS	P	H	08/22/2018	09/30/2018	R	$1,018.82
							18-19			32640		$1,018.82
NAPA AUT000	NAPA AUTO PARTS	3688-891097	6811900041	09/30/18	GEN	FY19 SHOP-PARTS	P	H	08/23/2018	09/30/2018	R	$450.60
							18-19			32640		$450.60
NAPA AUT000	NAPA AUTO PARTS	3688-891119	6811900042	09/30/18	GEN	FY19 BUS-MATERIALS	P	H	08/23/2018	09/30/2018	R	$1,011.62
							18-19			32640		$1,011.62
NAPA AUT000	NAPA AUTO PARTS	3688-892498	6641900074	09/30/18	GEN	EQUIPMENT REPAIR	P	H	08/30/2018	09/30/2018	R	$4.39
							18-19			32640		$4.39

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	3688-892503	6811900041	09/30/18	GEN	FY19 SHOP-PARTS	P	H	08/30/2018	09/30/2018	R	$135.50
							18-19				32640	$135.50
NAPA AUT000	NAPA AUTO PARTS	3688-893412	6641900074	09/30/18	GEN	EQUIPMENT REPAIR	P	H	09/04/2018	09/30/2018	R	$40.10
							18-19				32640	$40.10
NAPA AUT000	NAPA AUTO PARTS	3688-893751	6811900043	09/30/18	GEN	FY19 SHOP-MATERIALS	P	H	09/06/2018	09/30/2018	R	$59.70
							18-19				32640	$59.70
NAPA AUT000	NAPA AUTO PARTS	3688-893751 A	6811900041	09/30/18	GEN	FY19 SHOP-PARTS	P	H	09/06/2018	09/30/2018	R	$7.20
							18-19				32640	$7.20
NAPA AUT000	NAPA AUTO PARTS	3688-894029	6641900076	09/30/18	GEN	MAINT SUPPLIES/TOOLS	P	H	09/07/2018	09/30/2018	R	$8.41
							18-19				32640	$8.41
NAPA AUT000	NAPA AUTO PARTS	3688-895846	6641900075	09/30/18	GEN	HVAC	P	H	09/17/2018	09/30/2018	R	$19.23
							18-19				32640	$19.23
						NUMBER OF INVOICES: 10						**$2,755.57**
NASCO MO000	NASCO MODESTO	217878	0011700207	09/30/16	GEN	GES FFE	F	DH	09/13/2016	09/30/2018	R	$34.32
							16-17					$34.32
NASCO MO000	NASCO MODESTO	217878	0011700207	09/30/16	GEN	GES FFE	F	VH	09/13/2016	09/30/2018	R	$34.32
							16-17					$34.32
						NUMBER OF INVOICES: 2						**$0.00**
NATIONAL020	NATIONAL LIFE GROUP	20180925AD18LSW	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$725.00
							18-19				32564	$725.00
						NUMBER OF INVOICES: 1						**$725.00**
NCPERS I000	NCPERS IDAHO	081518	0011900197	ZPAY	GEN	Summer Insurance	F	H	08/15/2018	09/25/2018	R	$16.00
							18-19				32565	$16.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
NCPERS I000	NCPERS IDAHO	20180925ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018	R		$1,232.00
							18-19				32565	$1,232.00
NCPERS I000	NCPERS IDAHO	20180925BDPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018	R		$-32.00
							18-19					$-32.00
NCPERS I000	NCPERS IDAHO	20180925CDPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018	R		$32.00
							18-19					$32.00
NCPERS I000	NCPERS IDAHO	20180925DDPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018	R		$-32.00
							18-19					$-32.00
NCPERS I000	NCPERS IDAHO	20180925EDPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018	R		$32.00
							18-19					$32.00
NCPERS I000	NCPERS IDAHO	20180925FDPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018	R		$-96.00
							18-19					$-96.00
NCPERS I000	NCPERS IDAHO	20180925GDPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018	R		$96.00
							18-19					$96.00
						NUMBER OF INVOICES: 8						**$1,248.00**
NEOFUNDS000	NEOFUNDS BY NEOPOST	083018	0011900059	HP0913	GEN	Postage	P H	08/30/2018	09/13/2018	R		$418.31
							18-19				32510	$418.31
						NUMBER OF INVOICES: 1						**$418.31**
NEW YORK000	NEW YORK LIFE INSURANCE	20180925ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018	R		$100.00
							18-19				32566	$100.00
						NUMBER OF INVOICES: 1						**$100.00**
NORTHWES009	NORTHWEST DISTRIBUTION	090718	7101900005	09/30/18	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	09/07/2018	09/30/2018	R		$26,211.01
							18-19				32641	$26,211.01

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / DISC AMT
						NUMBER OF INVOICES: 1				**$26,211.01**
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	090618	6811900049	09/30/18	GEN	FY19 DOT PHYSICALS	P H	09/06/2018	09/30/2018 R	$1,000.00
							18-19		32642	$1,000.00
						NUMBER OF INVOICES: 1				**$1,000.00**
OFFICE D001	OFFICE DEPOT	182745330001	8001900033	HP0913	GEN	OFFICE SUPPLIES FOR SCHOOL PSYCH	F H	08/13/2018	09/13/2018 R	$108.65
							18-19		32513	$108.65
OFFICE D001	OFFICE DEPOT	182745331001	8001900033	HP0913	GEN	OFFICE SUPPLIES FOR SCHOOL PSYCH	F H	08/13/2018	09/13/2018 R	$8.39
							18-19		32513	$8.39
OFFICE D001	OFFICE DEPOT	185114676001	1041900009	HP0913	GEN	Lamination for workroom	P H	08/15/2018	09/13/2018 R	$421.33
							18-19		32513	$421.33
OFFICE D001	OFFICE DEPOT	185157381001	1041900018	HP0913	GEN	1st grade supplies	F H	08/15/2018	09/13/2018 R	$76.56
							18-19		32513	$76.56
OFFICE D001	OFFICE DEPOT	185165615001	1041900018	HP0913	GEN	1st grade supplies	F H	08/16/2018	09/13/2018 R	$15.88
							18-19		32513	$15.88
OFFICE D001	OFFICE DEPOT	185165616001	1041900018	HP0913	GEN	1st grade supplies	F H	08/15/2018	09/13/2018 R	$5.49
							18-19		32513	$5.49
OFFICE D001	OFFICE DEPOT	185196367001	1041900019	HP0913	GEN	2nd grade supplies	F H	08/15/2018	09/13/2018 R	$27.01
							18-19		32513	$27.01
OFFICE D001	OFFICE DEPOT	185198471001	1041900019	HP0913	GEN	2nd grade supplies	F H	08/16/2018	09/13/2018 R	$31.76
							18-19		32513	$31.76
OFFICE D001	OFFICE DEPOT	185205991001	1041900020	HP0913	GEN	3rd grade supplies	F H	08/15/2018	09/13/2018 R	$179.68
							18-19		32513	$179.68

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	185225667001	1041900020	HP0913	GEN	3rd grade supplies	F	H	08/16/2018	09/13/2018	R	$7.94
							18-19			32513		$7.94
OFFICE D001	OFFICE DEPOT	185225670001	1041900020	HP0913	GEN	3rd grade supplies	F	H	08/15/2018	09/13/2018	R	$6.77
							18-19			32513		$6.77
OFFICE D001	OFFICE DEPOT	185257996001	1041900021	HP0913	GEN	4th grade supplies	F	H	08/15/2018	09/13/2018	R	$92.31
							18-19			32513		$92.31
OFFICE D001	OFFICE DEPOT	185259834001	1041900021	HP0913	GEN	4th grade supplies	F	H	08/15/2018	09/13/2018	R	$33.76
							18-19			32513		$33.76
OFFICE D001	OFFICE DEPOT	185259835001	1041900021	HP0913	GEN	4th grade supplies	F	H	08/16/2018	09/13/2018	R	$7.94
							18-19			32513		$7.94
OFFICE D001	OFFICE DEPOT	185274258001	1041900022	HP0913	GEN	5th grade supplies	F	H	08/15/2018	09/13/2018	R	$127.47
							18-19			32513		$127.47
OFFICE D001	OFFICE DEPOT	185276886001	1041900022	HP0913	GEN	5th grade supplies	F	H	08/16/2018	09/13/2018	R	$7.94
							18-19			32513		$7.94
OFFICE D001	OFFICE DEPOT	185297812001	1041900023	HP0913	GEN	Specialist supplies	F	H	08/15/2018	09/13/2018	R	$127.15
							18-19			32513		$127.15
OFFICE D001	OFFICE DEPOT	185298092001	1041900023	HP0913	GEN	Specialist supplies	F	H	08/16/2018	09/13/2018	R	$7.94
							18-19			32513		$7.94
OFFICE D001	OFFICE DEPOT	185298093001	1041900023	HP0913	GEN	Specialist supplies	F	H	08/16/2018	09/13/2018	R	$23.16
							18-19			32513		$23.16
OFFICE D001	OFFICE DEPOT	185302286001	1031900003	HP0913	GEN	Supplies	P	H	08/17/2018	09/13/2018	R	$18.98
							18-19			32513		$18.98
OFFICE D001	OFFICE DEPOT	18530787001	1031900003	HP0913	GEN	Supplies	P	H	08/16/2018	09/13/2018	R	$46.68
							18-19			32513		$46.68

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	185308788001	1031900003	HP0913	GEN	Supplies	P	H	08/15/2018	09/13/2018	R	$27.00
							18-19			32513		$27.00
OFFICE D001	OFFICE DEPOT	185344768001	1041900024	HP0913	GEN	Office supplies	P	H	08/16/2018	09/13/2018	R	$1.75
							18-19			32513		$1.75
OFFICE D001	OFFICE DEPOT	185344930001	1041900024	HP0913	GEN	Office supplies	P	H	08/15/2018	09/13/2018	R	$170.23
							18-19			32513		$170.23
OFFICE D001	OFFICE DEPOT	185344931001	1041900024	HP0913	GEN	Office supplies	P	H	08/15/2018	09/13/2018	R	$6.36
							18-19			32513		$6.36
OFFICE D001	OFFICE DEPOT	185510334001	1011900001	HP0913	GEN	18-19 school supplies	P	H	08/16/2018	09/13/2018	R	$1,677.53
							18-19			32513		$1,677.53
OFFICE D001	OFFICE DEPOT	185510334002	1011900001	HP0913	GEN	18-19 school supplies	P	H	08/17/2018	09/13/2018	R	$25.83
							18-19			32513		$25.83
OFFICE D001	OFFICE DEPOT	185517182001	1011900001	HP0913	GEN	18-19 school supplies	P	H	08/16/2018	09/13/2018	R	$6.49
							18-19			32513		$6.49
OFFICE D001	OFFICE DEPOT	185517183001	1011900001	HP0913	GEN	18-19 school supplies	P	H	08/16/2018	09/13/2018	R	$53.81
							18-19			32513		$53.81
OFFICE D001	OFFICE DEPOT	185517184001	1011900001	HP0913	GEN	18-19 school supplies	P	H	08/17/2018	09/13/2018	R	$12.29
							18-19			32513		$12.29
OFFICE D001	OFFICE DEPOT	187125356001	8001900043	HP0906	GEN	CLASSROOM SUPPLIES FOR RCMS RESOURCE	F	H	08/17/2018	09/06/2018	R	$154.39
							18-19			32481		$154.39
OFFICE D001	OFFICE DEPOT	187125450001	3011900042	09/30/18	GEN	CHOIR	F	H	08/28/2018	09/30/2018	R	$8.40
							18-19			32644		$8.40
OFFICE D001	OFFICE DEPOT	187125673001	2021900005	HP0906	GEN	CLASSROOM SUPPLIES	F	H	08/17/2018	09/06/2018	R	$1,142.91
							18-19			32481		$1,142.91

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	187125673002	2021900005	HP0906	GEN	CLASSROOM SUPPLIES	F	H	08/20/2018	09/06/2018	R	$1.17
							18-19				32481	$1.17
OFFICE D001	OFFICE DEPOT	187125673003	2021900005	HP0906	GEN	CLASSROOM SUPPLIES	F	H	08/22/2018	09/06/2018	R	$31.76
							18-19				32481	$31.76
OFFICE D001	OFFICE DEPOT	187125674001	2021900005	HP0906	GEN	CLASSROOM SUPPLIES	F	H	08/23/2018	09/06/2018	R	$110.55
							18-19				32481	$110.55
OFFICE D001	OFFICE DEPOT	187125675001	2021900005	HP0906	GEN	CLASSROOM SUPPLIES	F	H	08/17/2018	09/06/2018	R	$9.88
							18-19				32481	$9.88
OFFICE D001	OFFICE DEPOT	187125679001	2021900005	HP0906	GEN	CLASSROOM SUPPLIES	F	H	08/17/2018	09/06/2018	R	$14.60
							18-19				32481	$14.60
OFFICE D001	OFFICE DEPOT	187125686001	2021900005	HP0906	GEN	CLASSROOM SUPPLIES	F	H	08/20/2018	09/06/2018	R	$22.14
							18-19				32481	$22.14
OFFICE D001	OFFICE DEPOT	187928074001	6641900082	HP0913	GEN	MAINT SUPPLIES	P	H	08/20/2018	09/13/2018	R	$198.56
							18-19				32513	$198.56
OFFICE D001	OFFICE DEPOT	188517181001	1011900001	HP0913	GEN	18-19 school supplies	P	H	08/16/2018	09/13/2018	R	$561.33
							18-19				32513	$561.33
OFFICE D001	OFFICE DEPOT	191883064001	2021900007	HP0913	GEN	CLASSROOM SUPPLIES	F	H	08/24/2018	09/13/2018	R	$535.10
							18-19				32513	$535.10
OFFICE D001	OFFICE DEPOT	191883064002	2021900007	HP0913	GEN	CLASSROOM SUPPLIES	F	H	08/27/2018	09/13/2018	R	$44.68
							18-19				32513	$44.68
OFFICE D001	OFFICE DEPOT	191883065001	2021900007	HP0913	GEN	CLASSROOM SUPPLIES	F	H	08/24/2018	09/13/2018	R	$186.41
							18-19				32513	$186.41
OFFICE D001	OFFICE DEPOT	191883066001	2021900007	HP0913	GEN	CLASSROOM SUPPLIES	F	H	08/24/2018	09/13/2018	R	$175.45
							18-19				32513	$175.45

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	191883067001	2021900007	HP0913	GEN	CLASSROOM SUPPLIES	F	H	08/24/2018	09/13/2018	R	$13.14
							18-19				32513	$13.14
OFFICE D001	OFFICE DEPOT	191883067002	2021900007	HP0913	GEN	CLASSROOM SUPPLIES	F	H	08/29/2018	09/13/2018	R	$11.60
							18-19				32513	$11.60
OFFICE D001	OFFICE DEPOT	191883077001	2021900007	HP0913	GEN	CLASSROOM SUPPLIES	F	H	08/27/2018	09/13/2018	R	$23.59
							18-19				32513	$23.59
OFFICE D001	OFFICE DEPOT	191883085001	2021900007	HP0913	GEN	CLASSROOM SUPPLIES	F	H	08/24/2018	09/13/2018	R	$42.19
							18-19				32513	$42.19
OFFICE D001	OFFICE DEPOT	192097010001	1071900006	09/30/18	GEN	Supplies 18/19	P	H	08/24/2018	09/30/2018	R	$1,875.26
							18-19				32644	$1,875.26
OFFICE D001	OFFICE DEPOT	192103885001	1071900006	09/30/18	GEN	Supplies 18/19	P	H	08/24/2018	09/30/2018	R	$306.96
							18-19				32644	$306.96
OFFICE D001	OFFICE DEPOT	192103886001	1071900006	09/30/18	GEN	Supplies 18/19	P	H	08/27/2018	09/30/2018	R	$131.94
							18-19				32644	$131.94
OFFICE D001	OFFICE DEPOT	192103894001	1071900006	09/30/18	GEN	Supplies 18/19	P	H	08/24/2018	09/30/2018	R	$49.34
							18-19				32644	$49.34
OFFICE D001	OFFICE DEPOT	192103897001	1071900006	09/30/18	GEN	Supplies 18/19	P	H	08/24/2018	09/30/2018	R	$34.08
							18-19				32644	$34.08
OFFICE D001	OFFICE DEPOT	192103898001	1071900006	09/30/18	GEN	Supplies 18/19	P	H	08/27/2018	09/30/2018	R	$38.76
							18-19				32644	$38.76
OFFICE D001	OFFICE DEPOT	192103903001	1071900006	09/30/18	GEN	Supplies 18/19	P	H	08/24/2018	09/30/2018	R	$31.76
							18-19				32644	$31.76
OFFICE D001	OFFICE DEPOT	192103904001	1071900006	09/30/18	GEN	Supplies 18/19	P	H	08/24/2018	09/30/2018	R	$33.93
							18-19				32644	$33.93

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	196252219001	4911900007	09/30/18	GEN	supplies	F	H	08/31/2018	09/30/2018	R	$48.81
							18-19			32644		$48.81
OFFICE D001	OFFICE DEPOT	196255217001	4911900007	09/30/18	GEN	supplies	F	H	08/31/2018	09/30/2018	R	$157.98
							18-19			32644		$157.98
OFFICE D001	OFFICE DEPOT	196255218001	4911900007	09/30/18	GEN	supplies	F	H	08/31/2018	09/30/2018	R	$14.99
							18-19			32644		$14.99
OFFICE D001	OFFICE DEPOT	196255220001	4911900007	09/30/18	GEN	supplies	F	H	08/31/2018	09/30/2018	R	$8.58
							18-19			32644		$8.58
OFFICE D001	OFFICE DEPOT	198086753001	2021900009	09/30/18	GEN	TECHNOLOGY	F	H	09/05/2018	09/30/2018	R	$10.02
							18-19			32644		$10.02
OFFICE D001	OFFICE DEPOT	198086754001	2021900009	09/30/18	GEN	TECHNOLOGY	F	H	09/05/2018	09/30/2018	R	$115.96
							18-19			32644		$115.96
OFFICE D001	OFFICE DEPOT	198086828001	2021900012	09/30/18	GEN	CLASSROOM SUPPLIES	F	H	09/05/2018	09/30/2018	R	$117.61
							18-19			32644		$117.61
OFFICE D001	OFFICE DEPOT	198086829001	2021900012	09/30/18	GEN	CLASSROOM SUPPLIES	F	H	09/05/2018	09/30/2018	R	$251.93
							18-19			32644		$251.93
OFFICE D001	OFFICE DEPOT	198086830001	2021900012	09/30/18	GEN	CLASSROOM SUPPLIES	F	H	09/05/2018	09/30/2018	R	$11.90
							18-19			32644		$11.90
OFFICE D001	OFFICE DEPOT	198086831001	2021900012	09/30/18	GEN	CLASSROOM SUPPLIES	F	H	09/05/2018	09/30/2018	R	$8.49
							18-19			32644		$8.49
OFFICE D001	OFFICE DEPOT	198903185001	2021900016	09/30/18	GEN	CLASSROOM SUPPLIES	F	H	09/06/2018	09/30/2018	R	$201.72
							18-19			32644		$201.72
OFFICE D001	OFFICE DEPOT	198903190001	2021900016	09/30/18	GEN	CLASSROOM SUPPLIES	F	H	09/06/2018	09/30/2018	R	$12.82
							18-19			32644		$12.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	198903191001	2021900016	09/30/18	GEN	CLASSROOM SUPPLIES	F	H	09/06/2018	09/30/2018	R	$7.83
							18-19			32644		$7.83
OFFICE D001	OFFICE DEPOT	203621562001	1051900019	09/30/18	GEN	Table	F	H	09/14/2018	09/30/2018	R	$243.97
							18-19			32644		$243.97
OFFICE D001	OFFICE DEPOT	203621600001	2021900017	09/30/18	GEN	CLASSROOM SUPPLIES	F	H	09/14/2018	09/30/2018	R	$132.76
							18-19			32644		$132.76
OFFICE D001	OFFICE DEPOT	203621601001	2021900017	09/30/18	GEN	CLASSROOM SUPPLIES	F	H	09/14/2018	09/30/2018	R	$42.97
							18-19			32644		$42.97
OFFICE D001	OFFICE DEPOT	203621602001	2021900017	09/30/18	GEN	CLASSROOM SUPPLIES	F	H	09/14/2018	09/30/2018	R	$19.98
							18-19			32644		$19.98
						NUMBER OF INVOICES: 74						**$10,562.28**
OR DEPT 000	OR DEPT OF JUSTICE	20180925ADORDJ	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$420.98
							18-19			32567		$420.98
						NUMBER OF INVOICES: 1						**$420.98**
OVEROHEA000	OVEROYE, HEATHER	091918	0000000000	09/30/18	GEN	MONTHLY TRAVEL EXPENSE - AUG/SEP 18		H	09/18/2019	09/30/2018	A	$51.44
							18-19			181900037		$51.44
						NUMBER OF INVOICES: 1						**$51.44**
OXARC 000	OXARC	60221073	6641900084	09/30/18	GEN	MAINT SUPPLIES	P	H	08/31/2018	09/30/2018	R	$20.94
							18-19			32645		$20.94
						NUMBER OF INVOICES: 1						**$20.94**
PEARSON 005	PEARSON EDUCATION	11749424	8001900012	HP0913	GEN	PSYCH TESTING MATERIALS	P	H	08/14/2018	09/13/2018	R	$250.00
							18-19			32514		$250.00

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: 1				**$250.00**
PEPSI BE000	PEPSI BEVERAGES COMPANY	4125054	7101900006	09/30/18	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 18-19	08/27/2018	09/30/2018 R 32646	$405.09 $405.09
						NUMBER OF INVOICES: 1				**$405.09**
PERFECTI002	PERFECTION TIRE #36	36-146055	6641900087	09/30/18	GEN	EQUIPMENT REPAIR	P H 18-19	08/01/2018	09/30/2018 R 32647	$16.00 $16.00
PERFECTI002	PERFECTION TIRE #36	36-146402	6641900087	09/30/18	GEN	EQUIPMENT REPAIR	P H 18-19	08/10/2018	09/30/2018 R 32647	$421.00 $421.00
PERFECTI002	PERFECTION TIRE #36	36-146877	6811900058	09/30/18	GEN	FY19 DE-CARS	P H 18-19	09/07/2018	09/30/2018 R 32647	$386.24 $386.24
PERFECTI002	PERFECTION TIRE #36	36-147587	6811900058	09/30/18	GEN	FY19 DE-CARS	P H 18-19	09/07/2018	09/30/2018 R 32647	$30.15 $30.15
						NUMBER OF INVOICES: 4				**$853.39**
PERS OF 000	PERS OF IDAHO DISTRICT	20180925AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	09/25/2018	09/25/2018 W 201800027	$23,504.50 $23,504.50
PERS OF 000	PERS OF IDAHO DISTRICT	20180925AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	09/25/2018	09/25/2018 W 201800027	$44,928.22 $44,928.22
PERS OF 000	PERS OF IDAHO DISTRICT	20180925AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	09/25/2018	09/25/2018 W 201800027	$184,548.56 $184,548.56
PERS OF 000	PERS OF IDAHO DISTRICT	20180925AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	09/25/2018	09/25/2018 W 201800027	$2,146.63 $2,146.63
PERS OF 000	PERS OF IDAHO DISTRICT	20180925BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	09/25/2018	09/25/2018 W 201800032	$-139.26 $-139.26

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
PERS OF 000	PERS OF IDAHO DISTRICT	20180925BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018 W		$-699.67
							18-19			201800032	$-699.67
PERS OF 000	PERS OF IDAHO DISTRICT	20180925BFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018 W		$-659.28
							18-19			201800032	$-659.28
PERS OF 000	PERS OF IDAHO DISTRICT	20180925CFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018 W		$144.30
							18-19			201800036	$144.30
PERS OF 000	PERS OF IDAHO DISTRICT	20180925CFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018 W		$748.88
							18-19			201800036	$748.88
PERS OF 000	PERS OF IDAHO DISTRICT	20180925CFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018 W		$659.28
							18-19			201800036	$659.28
PERS OF 000	PERS OF IDAHO DISTRICT	20180925DFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018 W		$-53.73
							18-19			201800040	$-53.73
PERS OF 000	PERS OF IDAHO DISTRICT	20180925DFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018 W		$-176.73
							18-19			201800040	$-176.73
PERS OF 000	PERS OF IDAHO DISTRICT	20180925DFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018 W		$-347.62
							18-19			201800040	$-347.62
PERS OF 000	PERS OF IDAHO DISTRICT	20180925EFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018 W		$58.53
							18-19			201800043	$58.53
PERS OF 000	PERS OF IDAHO DISTRICT	20180925EFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018 W		$223.55
							18-19			201800043	$223.55
PERS OF 000	PERS OF IDAHO DISTRICT	20180925EFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018 W		$347.62
							18-19			201800043	$347.62
PERS OF 000	PERS OF IDAHO DISTRICT	20180925FFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018 W		$-3,435.94
							18-19			201800046	$-3,435.94

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / DISC AMT	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
PERS OF 000	PERS OF IDAHO DISTRICT	20180925FFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	W 201800046	$-3,375.15 $-3,375.15
PERS OF 000	PERS OF IDAHO DISTRICT	20180925FFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	W 201800046	$-30,154.58 $-30,154.58
PERS OF 000	PERS OF IDAHO DISTRICT	20180925GFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	W 201800050	$3,437.10 $3,437.10
PERS OF 000	PERS OF IDAHO DISTRICT	20180925GFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	W 201800050	$3,375.15 $3,375.15
PERS OF 000	PERS OF IDAHO DISTRICT	20180925GFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	W 201800050	$30,165.90 $30,165.90
PERS OF 000	PERS OF IDAHO DISTRICT	20180925HFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	W 201800054	$-118.31 $-118.31
PERS OF 000	PERS OF IDAHO DISTRICT	20180925HFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	W 201800054	$-149.31 $-149.31
PERS OF 000	PERS OF IDAHO DISTRICT	20180925HFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	W 201800054	$-1,005.19 $-1,005.19
PERS OF 000	PERS OF IDAHO DISTRICT	20180925IFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	W 201800058	$118.31 $118.31
PERS OF 000	PERS OF IDAHO DISTRICT	20180925IFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	W 201800058	$149.31 $149.31
PERS OF 000	PERS OF IDAHO DISTRICT	20180925IFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		09/25/2018	09/25/2018	W 201800058	$1,005.19 $1,005.19
						NUMBER OF INVOICES: 28						**$255,246.26**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20180925ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H		09/25/2018	09/25/2018	W	$630.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PERS OF 001	PERS OF IDAHO EMPLOYEE	20180925ADLNPC	******CONTINUED******									
							18-19			201800028		$630.90
PERS OF 001	PERS OF IDAHO EMPLOYEE	20180925ADVLCON	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$16,826.66
							18-19			201800028		$16,826.66
PERS OF 001	PERS OF IDAHO EMPLOYEE	20180925ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$15,661.28
							18-19			201800028		$15,661.28
PERS OF 001	PERS OF IDAHO EMPLOYEE	20180925BDLNPC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$-76.87
							18-19			201800033		$-76.87
PERS OF 001	PERS OF IDAHO EMPLOYEE	20180925BDVLCON	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$-175.00
							18-19			201800033		$-175.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20180925BDVOLCO	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$-2,781.92
							18-19			201800047		$-2,781.92
PERS OF 001	PERS OF IDAHO EMPLOYEE	20180925CDLNPC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$76.87
							18-19			201800037		$76.87
PERS OF 001	PERS OF IDAHO EMPLOYEE	20180925CDVLCON	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$175.00
							18-19			201800037		$175.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20180925CDVOLCO	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$2,781.92
							18-19			201800051		$2,781.92
PERS OF 001	PERS OF IDAHO EMPLOYEE	20180925DDVLCON	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$-5,305.00
							18-19			201800047		$-5,305.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20180925EDVLCON	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$5,305.00
							18-19			201800051		$5,305.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20180925FDVLCON	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$-500.00
							18-19			201800055		$-500.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PERS OF 001	PERS OF IDAHO EMPLOYEE	20180925GDVLCON	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$500.00
							18-19			201800059		$500.00
						NUMBER OF INVOICES: 13						**$33,118.84**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20180925ADRET01	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$26,948.97
							18-19			201800026		$26,948.97
PERS OF 002	PERS OF IDAHO EMPLOYEE	20180925ADRET03	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$110,691.55
							18-19			201800026		$110,691.55
PERS OF 002	PERS OF IDAHO EMPLOYEE	20180925BDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$-419.67
							18-19			201800031		$-419.67
PERS OF 002	PERS OF IDAHO EMPLOYEE	20180925BDRET03	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$-395.45
							18-19			201800031		$-395.45
PERS OF 002	PERS OF IDAHO EMPLOYEE	20180925CDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$449.20
							18-19			201800035		$449.20
PERS OF 002	PERS OF IDAHO EMPLOYEE	20180925CDRET03	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$395.45
							18-19			201800035		$395.45
PERS OF 002	PERS OF IDAHO EMPLOYEE	20180925DDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$-106.01
							18-19			201800039		$-106.01
PERS OF 002	PERS OF IDAHO EMPLOYEE	20180925DDRET03	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$-208.51
							18-19			201800039		$-208.51
PERS OF 002	PERS OF IDAHO EMPLOYEE	20180925EDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$134.09
							18-19			201800042		$134.09
PERS OF 002	PERS OF IDAHO EMPLOYEE	20180925EDRET03	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$208.51
							18-19			201800042		$208.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PERS OF 002	PERS OF IDAHO EMPLOYEE	20180925FDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$-2,024.48
							18-19			201800045		$-2,024.48
PERS OF 002	PERS OF IDAHO EMPLOYEE	20180925FDRET03	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$-18,087.43
							18-19			201800045		$-18,087.43
PERS OF 002	PERS OF IDAHO EMPLOYEE	20180925GDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$2,024.48
							18-19			201800049		$2,024.48
PERS OF 002	PERS OF IDAHO EMPLOYEE	20180925GDRET03	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$18,094.22
							18-19			201800049		$18,094.22
PERS OF 002	PERS OF IDAHO EMPLOYEE	20180925HDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$-89.56
							18-19			201800053		$-89.56
PERS OF 002	PERS OF IDAHO EMPLOYEE	20180925HDRET03	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$-602.94
							18-19			201800053		$-602.94
PERS OF 002	PERS OF IDAHO EMPLOYEE	20180925IDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$89.56
							18-19			201800057		$89.56
PERS OF 002	PERS OF IDAHO EMPLOYEE	20180925IDRET03	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$602.94
							18-19			201800057		$602.94
						NUMBER OF INVOICES: 18						**$137,704.92**
PFEA 000	PFEA	20180925ADPFEA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$70.30
							18-19			32568		$70.30
						NUMBER OF INVOICES: 1						**$70.30**
PLATT EL000	PLATT ELECTRIC SUPPLY	R992308	6641900089	HP0913	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	08/03/2018	09/13/2018	R	$28.92
							18-19			32515		$28.92
PLATT EL000	PLATT ELECTRIC SUPPLY	T014707	6641900092	HP0913	GEN	HVAC	P	H	08/17/2018	09/13/2018	R	$133.32
							18-19			32515		$133.32

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PLATT EL000	PLATT ELECTRIC SUPPLY	T085642	6641900090	HP0913	GEN	LIGHTING INTERIOR	P	H	08/14/2018	09/13/2018	R	$443.32
							18-19			32515		$443.32
PLATT EL000	PLATT ELECTRIC SUPPLY	T101853	6641900090	HP0913	GEN	LIGHTING INTERIOR	P	H	08/20/2018	09/13/2018	R	$1.44
							18-19			32515		$1.44
PLATT EL000	PLATT ELECTRIC SUPPLY	T104319	6641900090	HP0913	GEN	LIGHTING INTERIOR	P	H	08/17/2018	09/13/2018	R	$50.45
							18-19			32515		$50.45
PLATT EL000	PLATT ELECTRIC SUPPLY	T105724	6641900089	HP0913	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	08/17/2018	09/13/2018	R	$84.89
							18-19			32515		$84.89
PLATT EL000	PLATT ELECTRIC SUPPLY	T107284	6641900090	HP0913	GEN	LIGHTING INTERIOR	P	H	08/17/2018	09/13/2018	R	$102.55
							18-19			32515		$102.55
PLATT EL000	PLATT ELECTRIC SUPPLY	T113293	6641900090	HP0913	GEN	LIGHTING INTERIOR	P	H	08/21/2018	09/13/2018	R	$81.82
							18-19			32515		$81.82
PLATT EL000	PLATT ELECTRIC SUPPLY	T117274	6641900090	HP0913	GEN	LIGHTING INTERIOR	P	H	08/21/2018	09/13/2018	R	$79.50
							18-19			32515		$79.50
PLATT EL000	PLATT ELECTRIC SUPPLY	T132564	6641900089	HP0913	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	08/20/2018	09/13/2018	R	$75.00
							18-19			32515		$75.00
PLATT EL000	PLATT ELECTRIC SUPPLY	T150530	6641900090	HP0913	GEN	LIGHTING INTERIOR	P	H	08/23/2018	09/13/2018	R	$59.20
							18-19			32515		$59.20
PLATT EL000	PLATT ELECTRIC SUPPLY	T152965	6641900090	09/30/18	GEN	LIGHTING INTERIOR	P	H	08/31/2018	09/30/2018	R	$37.30
							18-19			32648		$37.30
PLATT EL000	PLATT ELECTRIC SUPPLY	T275259	6641900092	09/30/18	GEN	HVAC	P	H	09/12/2018	09/30/2018	R	$99.45
							18-19			32648		$99.45
PLATT EL000	PLATT ELECTRIC SUPPLY	Y072832	6641900092	09/30/18	GEN	HVAC	P	H	09/14/2018	09/30/2018	R	$1,614.86
							18-19			32648		$1,614.86

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE	C	NET AMOUNT / ADJ AMT	CHECK NBR / INVOICE AMOUNT / DISC AMT
						NUMBER OF INVOICES: 14							**$2,892.02**
POST FAL002	POST FALLS CITY OF	INV04313	0011900080	09/30/18	GEN	Resource officers	P	H	09/18/2018	09/30/2018	R	$17,000.00	
							18-19						32649 $17,000.00
						NUMBER OF INVOICES: 1							**$17,000.00**
POST FAL003	POST FALLS CITY OF	083118	0011900079	HP0913	GEN	Utilities	P	H	08/31/2018	09/13/2018	R	$14,986.36	
							18-19						32516 $14,986.36
						NUMBER OF INVOICES: 1							**$14,986.36**
POST FAL007	POST FALLS HIGH SCHOOL	082818	3011900015	09/30/18	GEN	ENGLISH	F	H	08/28/2018	09/30/2018	A	$508.86	
							18-19						181900038 $508.86
POST FAL007	POST FALLS HIGH SCHOOL	083018	3011900049	09/30/18	GEN	DRAMA	P	H	08/30/2018	09/30/2018	A	$54.72	
							18-19						181900038 $54.72
POST FAL007	POST FALLS HIGH SCHOOL	090818	3011900054	09/30/18	GEN	SPECIAL ED/RESOURCE	P	H	09/08/2018	09/30/2018	A	$93.31	
							18-19						181900038 $93.31
POST FAL007	POST FALLS HIGH SCHOOL	091018	3011900056	09/30/18	GEN	PE/HEALTH	P	H	09/10/2018	09/30/2018	A	$150.05	
							18-19						181900038 $150.05
POST FAL007	POST FALLS HIGH SCHOOL	091118	3011900059	09/30/18	GEN	NEAR PEERS	P	H	09/11/2018	09/30/2018	A	$122.78	
							18-19						181900038 $122.78
POST FAL007	POST FALLS HIGH SCHOOL	091218	3011900037	09/30/18	GEN	SCIENCE	P	H	09/12/2018	09/30/2018	A	$41.36	
							18-19						181900038 $41.36
						NUMBER OF INVOICES: 6							**$971.08**
POST FAL015	POST FALLS SCHOOL DISTRICT 273	20180925ADPFSD	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$172.00	
							18-19						32569 $172.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$172.00**
PRO ED I000	PRO ED INC	2726182	8001900011	HP0906	GEN	CLASSROOM MATERIALS FOR RCMS LS	F	H	08/14/2018	09/06/2018	R	$583.00
							18-19				32482	$583.00
						NUMBER OF INVOICES: 1						**$583.00**
PROPRINT000	PROPRINT	52545	6641900097	09/30/18	GEN	MAINT SUPPLIES	P	H	08/22/2018	09/30/2018	R	$248.00
							18-19				32650	$248.00
PROPRINT000	PROPRINT	52603	0011900153	09/30/18	GEN	SUPPLIES	F	H	09/07/2018	09/30/2018	R	$120.00
							18-19				32650	$120.00
						NUMBER OF INVOICES: 2						**$368.00**
QUALITY 000	QUALITY MAINTENANCE LLC	2018-160	6641900170	09/30/18	GEN	WRE-ASPHALT,CRACK FILL,SEAL COAT, STRIPE	F	H	08/29/2018	09/30/2018	R	$17,891.00
							18-19				32651	$17,891.00
QUALITY 000	QUALITY MAINTENANCE LLC	2018-176	6641900165	09/30/18	GEN	RCMS- ASPHALT SEAL COAT	F	H	09/06/2018	09/30/2018	R	$21,541.00
							18-19				32651	$21,541.00
QUALITY 000	QUALITY MAINTENANCE LLC	2018-177	6641900166	09/30/18	GEN	RCMS-ASPHALT CRACK FILL, & STRIPE	F	H	09/06/2018	09/30/2018	R	$11,702.00
							18-19				32651	$11,702.00
						NUMBER OF INVOICES: 3						**$51,134.00**
QUAVERMU000	QUAVERMUSIC.COM LLC	15457-1	0011900158	09/30/18	GEN	QUAVER LICENSES	F	H	08/30/2018	09/30/2018	R	$18,375.00
							18-19				32652	$18,375.00
						NUMBER OF INVOICES: 1						**$18,375.00**
QUILL CO000	QUILL CORPORATION	9622430	1011900004	09/30/18	GEN	18-19 supplies	P	H	08/23/2018	09/30/2018	R	$44.99
							18-19				32653	$44.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
QUILL CO000	QUILL CORPORATION	9650768	1011900004	09/30/18	GEN	18-19 supplies	P	H	08/24/2018	09/30/2018	R	$225.42
							18-19			32653		$225.42
QUILL CO000	QUILL CORPORATION	9656760	1011900004	09/30/18	GEN	18-19 supplies	P	H	08/24/2018	09/30/2018	R	$19.49
							18-19			32653		$19.49
QUILL CO000	QUILL CORPORATION	9694398	1011900004	09/30/18	GEN	18-19 supplies	P	H	08/27/2018	09/30/2018	R	$416.16
							18-19			32653		$416.16
QUILL CO000	QUILL CORPORATION	9699240	1011900004	09/30/18	GEN	18-19 supplies	P	H	08/27/2018	09/30/2018	R	$514.42
							18-19			32653		$514.42
						NUMBER OF INVOICES: 5						**$1,220.48**
R B WILB000	R B WILBUR & CO INC	29319	6641900177	HP0920	GEN	FPK AIR HANDLER PIPING	F	H	07/26/2018	09/20/2018	R	$1,789.65
							18-19			32536		$1,789.65
R B WILB000	R B WILBUR & CO INC	29356	6641900191	09/30/18	GEN	PVE BOILER INSTALLATION	P	H	09/10/2018	09/30/2018	R	$16,306.69
							18-19			32654		$16,306.69
						NUMBER OF INVOICES: 2						**$18,096.34**
RAND MCN000	RAND MCNALLY	4687745	0011900039	09/30/18	GEN	TEXTBOOKS	F	H	08/30/2018	09/30/2018	R	$224.50
							18-19			32655		$224.50
						NUMBER OF INVOICES: 1						**$224.50**
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	2527	6641900189	09/30/18	GEN	FPK PLAYGROUND BARK	F	H	08/30/2018	09/30/2018	R	$3,456.00
							18-19			32656		$3,456.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	2527 A	6641900186	09/30/18	GEN	PVE ENGINEERED PLAYGROUND BARK	F	H	08/30/2018	09/30/2018	R	$3,024.00
							18-19			32656		$3,024.00
						NUMBER OF INVOICES: 2						**$6,480.00**
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7669	0011900002	HP0913	GEN	TEXTBOOKS	F	H	08/20/2018	09/13/2018	R	$251.35

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7669	******CONTINUED******							
							18-19		32517	$251.35
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7669 A	0011900004	HP0913	GEN	TEXTBOOKS	F H	08/20/2018	09/13/2018 R	$188.00
							18-19		32517	$188.00
						NUMBER OF INVOICES: 2				**$439.35**
RWC INTE000	RWC INTERNATIONAL LTD	169909	6811900061	HP0906	GEN	FY19 CONTRACT SERVICES	P H	08/17/2018	09/06/2018 R	$807.78
							18-19		32483	$807.78
						NUMBER OF INVOICES: 1				**$807.78**
SCHOLAST003	SCHOLASTIC INC	M6619549	8001900016	HP0906	GEN	CLASSROOM SUPPLIES FOR RIVER CITY RESOURCE	F H	08/13/2018	09/06/2018 R	$125.27
							18-19		32484	$125.27
						NUMBER OF INVOICES: 1				**$125.27**
SCHOLAST005	SCHOLASTIC MAGAZINES	M6493721	8001900041	HP0906	GEN	CLASSROOM MATERIALS FOR RCMS RESOURCE	F H	08/14/2018	09/06/2018 R	$125.24
							18-19		32485	$125.24
						NUMBER OF INVOICES: 1				**$125.24**
SCHOOL N003	SCHOOL NURSE SUPPLY	0691669-IN	0011900034	HP0906	GEN	SUPPLIES	F H	08/16/2018	09/06/2018 R	$626.84
							18-19		32486	$626.84
						NUMBER OF INVOICES: 1				**$626.84**
SCHOOL S001	SCHOOL SPECIALTY	208121251251	1021900008	HP0906	GEN	SUPPLIES	F H	08/14/2018	09/06/2018 R	$351.38
							18-19		32487	$351.38
						NUMBER OF INVOICES: 1				**$351.38**
SCHOOL T001	SCHOOL TECH SUPPLY	36551	0031900022	HP0906	GEN	Chromebook Carts	F H	08/20/2018	09/06/2018 R	$16,473.00

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
SCHOOL T001	SCHOOL TECH SUPPLY	36551	******CONTINUED******							
							18-19		32488	$16,473.00
SCHOOL T001	SCHOOL TECH SUPPLY	36702	0031900001	09/30/18	GEN	Chromebooks	F H	08/28/2018	09/30/2018 R	$17,358.00
							18-19		32657	$17,358.00
						NUMBER OF INVOICES: 2				**$33,831.00**
SCOTTSHA000	SCOTT, SHALINA	091018	0000000000	HP0913	GEN	STUDENT REFUND - FOOD SERVICE	H	09/10/2018	09/13/2018 R	$40.00
							18-19		32518	$40.00
						NUMBER OF INVOICES: 1				**$40.00**
SHENANGO000	SHENANGO SCREENPRINTING, INC.	2018-505	1041900025	09/30/18	GEN	Signs	F H	08/29/2018	09/30/2018 R	$93.00
							18-19		32658	$93.00
						NUMBER OF INVOICES: 1				**$93.00**
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	193504	0011900005	09/30/18	GEN	SKYWARD PROPOSAL #18-0807	F H	07/05/2018	09/30/2018 R	$79,313.50
							18-19		32659	$79,313.50
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	193506	0011900008	09/30/18	GEN	SKYWARD STUDENT MANAGEMENT SUITE	F H	07/05/2018	09/30/2018 R	$5,642.50
							18-19		32659	$5,642.50
						NUMBER OF INVOICES: 2				**$84,956.00**
SLATTJOR000	SLATTEN, JORDAN	092518	0000000000	09/30/18	GEN	MONTHLY TRAVEL EXPENSE - AUG/SEP 18	H	09/25/2018	09/30/2018 A	$77.22
							18-19		181900039	$77.22
						NUMBER OF INVOICES: 1				**$77.22**
SMITHSAM000	SMITH, SAMANTHA	092018	0000000000	09/30/18	GEN	IN LIEU PARENT TRANSPORTATION	H	09/20/2018	09/30/2018 R	$251.79

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
SMITHSAM000	SMITH, SAMANTHA	092018	******CONTINUED******									
							18-19				32660	$251.79
						NUMBER OF INVOICES: 1						**$251.79**
SPOKANE 001	SPOKANE HARDWARE SUPPLY INC	B52276	6641900105	HP0906	GEN	DOORS/LOCKS/KEYS	P	H	08/10/2018	09/06/2018	R	$43.79
							18-19				32489	$43.79
						NUMBER OF INVOICES: 1						**$43.79**
SPOKANE 002	SPOKANE HOUSE OF HOSE	689976	6641900106	HP0906	GEN	HVAC SUPPLIES	P	H	08/08/2018	09/06/2018	R	$149.21
							18-19				32490	$149.21
						NUMBER OF INVOICES: 1						**$149.21**
SPOKANE 003	SPOKANE PRODUCE	091918	7101900007	09/30/18	GEN	ANNUAL PO FOR FOOD SUPPLES	P	H	09/19/2018	09/30/2018	R	$8,148.01
							18-19				32661	$8,148.01
						NUMBER OF INVOICES: 1						**$8,148.01**
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	502218	0011900124	09/30/18	GEN	JOB AD	F	H	08/31/2018	09/30/2018	R	$166.36
							18-19				32662	$166.36
						NUMBER OF INVOICES: 1						**$166.36**
SPOKESMA001	SPOKESMAN REVIEW/SUBSCRIP	2156599 082618	0011900166	09/30/18	GEN	PURCHASE SERVICES	F	H	08/26/2018	09/30/2018	R	$112.80
							18-19				32663	$112.80
						NUMBER OF INVOICES: 1						**$112.80**
STANDARD000	STANDARD PLUMBING HEATING CONTROLS	35547	6641900108	HP0913	GEN	HVAC	P	H	08/20/2018	09/13/2018	R	$137.55
							18-19				32519	$137.55
						NUMBER OF INVOICES: 1						**$137.55**
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3388076245	3011900032	HP0913	GEN	SOCIAL STUDIES	P	H	08/25/2018	09/13/2018	R	$265.36

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3388076245	******CONTINUED******									
							18-19				32520	$265.36
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3388076246	3011900033	09/30/18	GEN	SCIENCE	F	H	08/24/2018	09/30/2018	R	$2,065.58
							18-19				32664	$2,065.58
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3388076247	3011900033	09/30/18	GEN	SCIENCE	F	H	08/24/2018	09/30/2018	R	$11.56
							18-19				32664	$11.56
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3388076248	3011900033	09/30/18	GEN	SCIENCE	F	H	08/24/2018	09/30/2018	R	$13.93
							18-19				32664	$13.93
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3388076249	3011900039	HP0913	GEN	OFFICE	P	H	08/25/2018	09/13/2018	R	$113.09
							18-19				32520	$113.09
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3388199179	3011900030	09/30/18	GEN	MATH	F	H	08/27/2018	09/30/2018	R	$1,596.04
							18-19				32664	$1,596.04
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3388355810	3011900033	09/30/18	GEN	SCIENCE	F	H	08/24/2018	09/30/2018	R	$23.56
							18-19				32664	$23.56
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3388687629	3011900030	09/30/18	GEN	MATH	F	H	08/27/2018	09/30/2018	R	$42.78
							18-19				32664	$42.78
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3389394591	3011900039	HP0913	GEN	OFFICE	P	H	09/05/2018	09/13/2018	R	$126.32
							18-19				32520	$126.32
						NUMBER OF INVOICES: 9						**$4,258.22**
SUPER ON000	SUPER ONE PF	07-1280509	1041900008	09/30/18	GEN	Office supplies	P	H	08/22/2018	09/30/2018	R	$47.34
							18-19				32665	$47.34
SUPER ON000	SUPER ONE PF	07-1288436	8001900048	09/30/18	GEN	CLASSROOM SUPPLIES	P	H	08/31/2018	09/30/2018	R	$45.16
							18-19				32665	$45.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SUPER ON000	SUPER ONE PF	091018	7101900008	09/30/18	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	09/10/2018	09/30/2018	R	$160.57
							18-19			32665		$160.57
						NUMBER OF INVOICES: 3						**$253.07**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	091218	7101900036	09/30/18	GEN	ANNUAL PO FOR SERVICES	P	H	09/12/2018	09/30/2018	R	$3,207.21
							18-19			32666		$3,207.21
						NUMBER OF INVOICES: 1						**$3,207.21**
TEACHER 002	TEACHER DIRECT	P470212500010	8001900020	HP0906	GEN	SUPPLIES FOR PRESCHOOL PROGRAM	F	H	08/10/2018	09/06/2018	R	$135.00
							18-19			32491		$135.00
						NUMBER OF INVOICES: 1						**$135.00**
TERRYS D000	TERRYS DAIRY INC.	092118	7101900009	09/30/18	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	09/21/2018	09/30/2018	R	$8,518.10
							18-19			32667		$8,518.10
						NUMBER OF INVOICES: 1						**$8,518.10**
TIFCO IN000	TIFCO INDUSTRIES	71382741	6811900065	HP0906	GEN	FY19 SHOP-PARTS	P	H	08/06/2018	09/06/2018	R	$111.34
							18-19			32492		$111.34
TIFCO IN000	TIFCO INDUSTRIES	71382741 A	6811900067	HP0906	GEN	FY19 SHOP-MATERIALS	P	H	08/06/2018	09/06/2018	R	$53.99
							18-19			32492		$53.99
TIFCO IN000	TIFCO INDUSTRIES	71382824	6811900065	HP0906	GEN	FY19 SHOP-PARTS	P	H	08/07/2018	09/06/2018	R	$125.90
							18-19			32492		$125.90
TIFCO IN000	TIFCO INDUSTRIES	71386789	6811900065	HP0920	GEN	FY19 SHOP-PARTS	P	H	08/20/2018	09/20/2018	R	$93.30
							18-19			32537		$93.30
TIFCO IN000	TIFCO INDUSTRIES	71386789 A	6811900067	HP0920	GEN	FY19 SHOP-MATERIALS	P	H	08/20/2018	09/20/2018	R	$18.12
							18-19			32537		$18.12

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: 5				**$402.65**
TREETOP 000	TREETOP PRODUCTS INC	TP00017586	1051900017	HP0920	GEN	Outside Signs	F H 18-19	08/24/2018	09/20/2018 R 32538	$154.24 $154.24
						NUMBER OF INVOICES: 1				**$154.24**
UNITED W000	UNITED WAY OF KOOTENAI CO	20180925ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	09/25/2018	09/25/2018 R 32570	$115.00 $115.00
						NUMBER OF INVOICES: 1				**$115.00**
UNITY SC000	UNITY SCHOOL BUS PARTS	0422798-IN	8001900051	HP0906	GEN	BLANKETS FOR SPECIAL ED BUSSES	F H 18-19	08/10/2018	09/06/2018 R 32493	$225.23 $225.23
						NUMBER OF INVOICES: 1				**$225.23**
UPSCALE 000	UPSCALE MAIL	268841	0000000000	09/30/18	GEN	SUPPLIES - POSTAGE	H 18-19	08/31/2018	09/30/2018 R 32668	$21.80 $21.80
						NUMBER OF INVOICES: 1				**$21.80**
URM FOOD000	URM FOOD SERVICE	091718	7101900022	09/30/18	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H 18-19	09/17/2018	09/30/2018 R 32669	$3,823.65 $3,823.65
URM FOOD000	URM FOOD SERVICE	091718A	7101900010	09/30/18	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 18-19	09/17/2018	09/30/2018 R 32669	$23,682.83 $23,682.83
						NUMBER OF INVOICES: 2				**$27,506.48**
US TREAS000	US TREASURY - IRS	20180925ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	09/25/2018	09/25/2018 R 	$0.00 $0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
US TREAS000	US TREASURY - IRS	20180925BDIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018	R	$0.00
							18-19				$0.00
US TREAS000	US TREASURY - IRS	20180925CDIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018	R	$0.00
							18-19				$0.00
						NUMBER OF INVOICES: 3					**$0.00**
VALENBRE000	VALENTINE, BRENDA	091418	0000000000	09/30/18	GEN	MONTHLY TRAVEL EXPENSE - AUG/SEP 18	H	09/14/2018	09/30/2018	A	$14.33
							18-19			181900040	$14.33
						NUMBER OF INVOICES: 1					**$14.33**
VORDARYA000	VORDAHL, RYAN	082718	3031900003	09/30/18	GEN	BUSINESS TECH TRAVEL - RV	F H	08/27/2018	09/30/2018	A	$161.07
							18-19			181900041	$161.07
						NUMBER OF INVOICES: 1					**$161.07**
WADDELL 000	WADDELL AND REED INC	20180925AD18W&R	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018	R	$1,405.00
							18-19			32571	$1,405.00
WADDELL 000	WADDELL AND REED INC	20180925BD18W&R	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018	R	$-140.00
							18-19				$-140.00
WADDELL 000	WADDELL AND REED INC	20180925CD18W&R	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018	R	$140.00
							18-19				$140.00
WADDELL 000	WADDELL AND REED INC	20180925DD18W&R	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018	R	$-875.00
							18-19				$-875.00
WADDELL 000	WADDELL AND REED INC	20180925ED18W&R	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2018	09/25/2018	R	$875.00
							18-19				$875.00
						NUMBER OF INVOICES: 5					**$1,405.00**
WALTER E000	WALTER E NELSON CO	362678	6611900004	09/30/18	GEN	BUILDING CARE EQUIP	P H	08/23/2018	09/30/2018	R	$372.25

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
WALTER E000	WALTER E NELSON CO	362678	******CONTINUED******									
							18-19			32670		$372.25
WALTER E000	WALTER E NELSON CO	362680	6611900004	09/30/18	GEN	BUILDING CARE EQUIP	P	H	08/23/2018	09/30/2018	R	$398.75
							18-19			32670		$398.75
WALTER E000	WALTER E NELSON CO	362681	6611900004	09/30/18	GEN	BUILDING CARE EQUIP	P	H	08/23/2018	09/30/2018	R	$100.83
							18-19			32670		$100.83
WALTER E000	WALTER E NELSON CO	362716	6611900003	09/30/18	GEN	CUSTODIAL SUPPLIES	P	H	08/23/2018	09/30/2018	R	$2,301.33
							18-19			32670		$2,301.33
WALTER E000	WALTER E NELSON CO	362717	6611900003	09/30/18	GEN	CUSTODIAL SUPPLIES	P	H	08/23/2018	09/30/2018	R	$702.06
							18-19			32670		$702.06
WALTER E000	WALTER E NELSON CO	362719	6611900003	09/30/18	GEN	CUSTODIAL SUPPLIES	P	H	08/23/2018	09/30/2018	R	$2,528.57
							18-19			32670		$2,528.57
WALTER E000	WALTER E NELSON CO	362720	6611900004	09/30/18	GEN	BUILDING CARE EQUIP	P	H	08/23/2018	09/30/2018	R	$180.54
							18-19			32670		$180.54
WALTER E000	WALTER E NELSON CO	362721	6611900003	09/30/18	GEN	CUSTODIAL SUPPLIES	P	H	08/23/2018	09/30/2018	R	$396.29
							18-19			32670		$396.29
WALTER E000	WALTER E NELSON CO	362722	6611900003	09/30/18	GEN	CUSTODIAL SUPPLIES	P	H	08/23/2018	09/30/2018	R	$923.33
							18-19			32670		$923.33
WALTER E000	WALTER E NELSON CO	362723	6611900003	09/30/18	GEN	CUSTODIAL SUPPLIES	P	H	08/23/2018	09/30/2018	R	$258.09
							18-19			32670		$258.09
WALTER E000	WALTER E NELSON CO	362725	6611900004	09/30/18	GEN	BUILDING CARE EQUIP	P	H	08/23/2018	09/30/2018	R	$859.08
							18-19			32670		$859.08
WALTER E000	WALTER E NELSON CO	362726	6611900003	09/30/18	GEN	CUSTODIAL SUPPLIES	P	H	08/23/2018	09/30/2018	R	$626.65
							18-19			32670		$626.65

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	362994	6611900004	09/30/18	GEN	BUILDING CARE EQUIP	P	H	08/27/2018	09/30/2018	R	$56.70
							18-19			32670		$56.70
						NUMBER OF INVOICES: 13						**$9,704.47**
WARD'S S000	WARD'S SCIENCE	8083550333	3011900035	09/30/18	GEN	SCIENCE	F	H	08/31/2018	09/30/2018	R	$131.66
							18-19			32671		$131.66
WARD'S S000	WARD'S SCIENCE	8083550335	3011900035	09/30/18	GEN	SCIENCE	F	H	08/31/2018	09/30/2018	R	$464.89
							18-19			32671		$464.89
WARD'S S000	WARD'S SCIENCE	8083710168	3011900035	09/30/18	GEN	SCIENCE	F	H	09/17/2018	09/30/2018	R	$630.64
							18-19			32671		$630.64
WARD'S S000	WARD'S SCIENCE	8083710169	3011900035	09/30/18	GEN	SCIENCE	F	H	09/17/2018	09/30/2018	R	$480.81
							18-19			32671		$480.81
						NUMBER OF INVOICES: 4						**$1,708.00**
WASHINGT009	WASHINGTON STATE SUPPORT REGISTRY	20180925ADWAS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	R	$1,121.98
							18-19			32572		$1,121.98
						NUMBER OF INVOICES: 1						**$1,121.98**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1649524-1826-1	0011900062	HP0920	GEN	Garbage Service	P	H	09/01/2018	09/20/2018	R	$320.62
							18-19			32539		$320.62
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1649629-1826-8	0011900062	HP0920	GEN	Garbage Service	P	H	09/01/2018	09/20/2018	R	$164.54
							18-19			32539		$164.54
						NUMBER OF INVOICES: 2						**$485.16**
WATER WI000	WATER WIZARDS	2018-2030	6641900121	HP0906	GEN	IRRIGATION REPAIR/SERVICE	P	H	08/13/2018	09/06/2018	R	$779.03
							18-19			32494		$779.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
WATER	WI000 WATER WIZARDS	2018-2084	6641900122	HP0906	GEN	BACKFLOW TESTING/REPAIR	P	H	08/15/2018	09/06/2018	R	$210.00
							18-19				32494	$210.00
WATER	WI000 WATER WIZARDS	2018-2085	6641900121	HP0906	GEN	IRRIGATION REPAIR/SERVICE	P	H	08/15/2018	09/06/2018	R	$563.53
							18-19				32494	$563.53
WATER	WI000 WATER WIZARDS	2018-2104	6641900121	HP0906	GEN	IRRIGATION REPAIR/SERVICE	P	H	08/17/2018	09/06/2018	R	$415.91
							18-19				32494	$415.91
WATER	WI000 WATER WIZARDS	2018-2175	6641900121	HP0906	GEN	IRRIGATION REPAIR/SERVICE	P	H	08/20/2018	09/06/2018	R	$352.33
							18-19				32494	$352.33
						NUMBER OF INVOICES: 5						**$2,320.80**
WELLS	FA001 WELLS FARGO BANK	20180925ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$125,418.98
							18-19				201800029	$125,418.98
WELLS	FA001 WELLS FARGO BANK	20180925ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$4,342.33
							18-19				201800029	$4,342.33
WELLS	FA001 WELLS FARGO BANK	20180925ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$139,706.35
							18-19				201800029	$139,706.35
WELLS	FA001 WELLS FARGO BANK	20180925ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$29,331.85
							18-19				201800029	$29,331.85
WELLS	FA001 WELLS FARGO BANK	20180925AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$125,418.98
							18-19				201800029	$125,418.98
WELLS	FA001 WELLS FARGO BANK	20180925AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$29,331.85
							18-19				201800029	$29,331.85
WELLS	FA001 WELLS FARGO BANK	20180925BDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$-105.96
							18-19				201800030	$-105.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
WELLS FA001	WELLS FARGO BANK	20180925BDFTA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$-20.00
							18-19				201800048	$-20.00
WELLS FA001	WELLS FARGO BANK	20180925BDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$-152.21
							18-19				201800030	$-152.21
WELLS FA001	WELLS FARGO BANK	20180925BDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$-24.78
							18-19				201800030	$-24.78
WELLS FA001	WELLS FARGO BANK	20180925BFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$-105.96
							18-19				201800030	$-105.96
WELLS FA001	WELLS FARGO BANK	20180925BFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$-24.78
							18-19				201800030	$-24.78
WELLS FA001	WELLS FARGO BANK	20180925CDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$-729.00
							18-19				201800034	$-729.00
WELLS FA001	WELLS FARGO BANK	20180925CDFTA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$20.00
							18-19				201800052	$20.00
WELLS FA001	WELLS FARGO BANK	20180925CDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$-596.88
							18-19				201800034	$-596.88
WELLS FA001	WELLS FARGO BANK	20180925CDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$-170.49
							18-19				201800034	$-170.49
WELLS FA001	WELLS FARGO BANK	20180925CFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$-729.00
							18-19				201800034	$-729.00
WELLS FA001	WELLS FARGO BANK	20180925CFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$-170.49
							18-19				201800034	$-170.49
WELLS FA001	WELLS FARGO BANK	20180925DDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$733.96
							18-19				201800038	$733.96

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA001	WELLS FARGO BANK	20180925DDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$598.75
							18-19			201800038		$598.75
WELLS FA001	WELLS FARGO BANK	20180925DDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$171.65
							18-19			201800038		$171.65
WELLS FA001	WELLS FARGO BANK	20180925DFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$733.96
							18-19			201800038		$733.96
WELLS FA001	WELLS FARGO BANK	20180925DFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$171.65
							18-19			201800038		$171.65
WELLS FA001	WELLS FARGO BANK	20180925EDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$-244.35
							18-19			201800041		$-244.35
WELLS FA001	WELLS FARGO BANK	20180925EDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$-207.35
							18-19			201800041		$-207.35
WELLS FA001	WELLS FARGO BANK	20180925EDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$-57.14
							18-19			201800041		$-57.14
WELLS FA001	WELLS FARGO BANK	20180925EFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$-244.35
							18-19			201800041		$-244.35
WELLS FA001	WELLS FARGO BANK	20180925EFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$-57.14
							18-19			201800041		$-57.14
WELLS FA001	WELLS FARGO BANK	20180925FDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$279.50
							18-19			201800044		$279.50
WELLS FA001	WELLS FARGO BANK	20180925FDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$248.51
							18-19			201800044		$248.51
WELLS FA001	WELLS FARGO BANK	20180925FDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$65.36
							18-19			201800044		$65.36

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
WELLS FA001	WELLS FARGO BANK	20180925FFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$279.50
							18-19				201800044	$279.50
WELLS FA001	WELLS FARGO BANK	20180925FFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$65.36
							18-19				201800044	$65.36
WELLS FA001	WELLS FARGO BANK	20180925GDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$-17,915.82
							18-19				201800048	$-17,915.82
WELLS FA001	WELLS FARGO BANK	20180925GDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$-21,739.79
							18-19				201800048	$-21,739.79
WELLS FA001	WELLS FARGO BANK	20180925GDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$-4,190.00
							18-19				201800048	$-4,190.00
WELLS FA001	WELLS FARGO BANK	20180925GFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$-17,915.82
							18-19				201800048	$-17,915.82
WELLS FA001	WELLS FARGO BANK	20180925GFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$-4,190.00
							18-19				201800048	$-4,190.00
WELLS FA001	WELLS FARGO BANK	20180925HDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$16,249.13
							18-19				201800052	$16,249.13
WELLS FA001	WELLS FARGO BANK	20180925HDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$18,346.47
							18-19				201800052	$18,346.47
WELLS FA001	WELLS FARGO BANK	20180925HDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$3,800.17
							18-19				201800052	$3,800.17
WELLS FA001	WELLS FARGO BANK	20180925HFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$16,249.13
							18-19				201800052	$16,249.13
WELLS FA001	WELLS FARGO BANK	20180925HFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$3,800.17
							18-19				201800052	$3,800.17

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
WELLS FA001	WELLS FARGO BANK	20180925IDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$-612.20
							18-19				201800056	$-612.20
WELLS FA001	WELLS FARGO BANK	20180925IDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$-565.29
							18-19				201800056	$-565.29
WELLS FA001	WELLS FARGO BANK	20180925IDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$-143.17
							18-19				201800056	$-143.17
WELLS FA001	WELLS FARGO BANK	20180925IFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$-612.20
							18-19				201800056	$-612.20
WELLS FA001	WELLS FARGO BANK	20180925IFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$-143.17
							18-19				201800056	$-143.17
WELLS FA001	WELLS FARGO BANK	20180925JDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$587.30
							18-19				201800060	$587.30
WELLS FA001	WELLS FARGO BANK	20180925JDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$538.54
							18-19				201800060	$538.54
WELLS FA001	WELLS FARGO BANK	20180925JDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$137.36
							18-19				201800060	$137.36
WELLS FA001	WELLS FARGO BANK	20180925JFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$587.30
							18-19				201800060	$587.30
WELLS FA001	WELLS FARGO BANK	20180925JFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$137.36
							18-19				201800060	$137.36
WELLS FA001	WELLS FARGO BANK	20180925KDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$105.96
							18-19				201800061	$105.96
WELLS FA001	WELLS FARGO BANK	20180925KDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$152.21
							18-19				201800061	$152.21

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA001	WELLS FARGO BANK	20180925KDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$24.78
							18-19			201800061		$24.78
WELLS FA001	WELLS FARGO BANK	20180925KFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$105.96
							18-19			201800061		$105.96
WELLS FA001	WELLS FARGO BANK	20180925KFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2018	09/25/2018	W	$24.78
							18-19			201800061		$24.78
WELLS FA001	WELLS FARGO BANK	20180928ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	09/28/2018	09/28/2018	W	$7.44
							18-19			201800062		$7.44
WELLS FA001	WELLS FARGO BANK	20180928ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/28/2018	09/28/2018	W	$0.00
							18-19			201800062		$0.00
WELLS FA001	WELLS FARGO BANK	20180928ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/28/2018	09/28/2018	W	$1.74
							18-19			201800062		$1.74
WELLS FA001	WELLS FARGO BANK	20180928AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	09/28/2018	09/28/2018	W	$7.44
							18-19			201800062		$7.44
WELLS FA001	WELLS FARGO BANK	20180928AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/28/2018	09/28/2018	W	$1.74
							18-19			201800062		$1.74
						NUMBER OF INVOICES: 63						**$446,116.18**
WELLS FA002	WELLS FARGO CARD SERVICES	081318 JK ALASKA AIR	0011900132	HP0920	GEN	PURCHASE SERVICES	F	H	08/13/2018	09/20/2018	M	$183.30
							18-19			738		$183.30
WELLS FA002	WELLS FARGO CARD SERVICES	081318 JK SW NORMAN	0011900131	HP0920	GEN	PURCHASE SERVICES	F	H	08/13/2018	09/20/2018	M	$63.48
							18-19			738		$63.48
WELLS FA002	WELLS FARGO CARD SERVICES	081418 SW PIZZA HUT	6811900080	HP0920	GEN	TRAINING/TRAVEL	F	H	08/14/2018	09/20/2018	M	$215.35
							18-19			740		$215.35

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	082218 JK BIG BEAR	0011900143	HP0920	GEN	PURCHASE SERVICES	F H 18-19	08/22/2018 	09/20/2018 M 738	$88.14 $88.14
WELLS FA002	WELLS FARGO CARD SERVICES	082718 JK SW LIPPERT	0011900154	HP0920	GEN	PURCHASE SERVICES	F H 18-19	08/27/2018 	09/20/2018 M 738	$276.46 $276.46
WELLS FA002	WELLS FARGO CARD SERVICES	082918 SW ITD PLATES	6811900082	HP0920	GEN	BUS LICENSE	F H 18-19	08/29/2018 	09/20/2018 M 740	$15.00 $15.00
WELLS FA002	WELLS FARGO CARD SERVICES	083018 DN SW CHRISTE	0011900160	HP0920	GEN	PURCHASE SERVICES	F H 18-19	08/30/2018 	09/20/2018 M 739	$122.46 $122.46
WELLS FA002	WELLS FARGO CARD SERVICES	090118 JK EDUC WK	0011900187	HP0920	GEN	PURCHASE SERVICES	F H 18-19	09/01/2018 	09/20/2018 M 738	$40.00 $40.00
						NUMBER OF INVOICES: 8				**$1,004.19**
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0063390-IN	6811900068	HP0913	GEN	FY19 SHOP-PARTS	P H 18-19	07/10/2018 	09/13/2018 R 32521	$113.47 $113.47
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0063948-IN	6811900068	HP0913	GEN	FY19 SHOP-PARTS	P H 18-19	08/23/2018 	09/13/2018 R 32521	$165.08 $165.08
						NUMBER OF INVOICES: 2				**$278.55**
WESTERN 001	WESTERN PSYCHOLOGICAL SERVICES	WPS-224545	8001900028	HP0913	GEN	PSYCH TEST MATERIALS	F H 18-19	08/13/2018 	09/13/2018 R 32522	$1,621.40 $1,621.40
						NUMBER OF INVOICES: 1				**$1,621.40**
WILKEJON000	WILKERSON, JON	082718	0031900038	09/30/18	GEN	Reimburse Jon Wilkerson for Misc Tech Hardware Purchases	F H 18-19	08/27/2018 	09/30/2018 A 181900042	$44.31 $44.31

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				**$44.31**
WILLYDEB000	WILLY, DEBI	092018	7101900001	09/30/18	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	09/20/2018	09/30/2018 A	$49.88
							18-19		181900043	$49.88
						NUMBER OF INVOICES: 1				**$49.88**
YOKES FO000	YOKES FOODS INC	115507	6611900005	09/30/18	GEN	TRAINING SUPPLIES	P H	08/23/2018	09/30/2018 R	$142.38
							18-19		32672	$142.38
						NUMBER OF INVOICES: 1				**$142.38**
			TOTAL NUMBER OF HISTORY INVOICES:			**1209**				**$2,457,105.36**

TOTAL INVOICES	2,457,105.36
ACCOUNTS PAYABLE INVOICES	1,038,017.12
PAYROLL DEDUCTION INVOICES	641,840.83
PAYROLL BENEFIT INVOICES	777,247.41
SUBTOTAL	2,457,105.36
PAYROLL NET PAY	1,456,200.17
TOTAL MONTHLY EXPENSE	3,913,305.53