VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
A DRUG F000	A DRUG FREE ALLIANCE	093018	6811900002	HP1025	GEN	FY19 DOT TESTING	P	H	09/30/2018	10/25/2018	R	$420.00
							18-19			32823		$420.00
						NUMBER OF INVOICES: 1						**$420.00**
A-L COMP000	A-L COMPRESSED GASES	282665	6641900005	10/31/18	GEN	MAINT SUPPLIES/TOOLS	P	H	09/30/2018	10/31/2018	R	$15.00
							18-19			32844		$15.00
						NUMBER OF INVOICES: 1						**$15.00**
ABM JANI000	ABM JANITORIAL SERVICES	12980907	6611900006	10/31/18	GEN	6 MONTHS JULY - DECEMBER	P	H	10/01/2018	10/31/2018	R	$51,440.19
							18-19			32845		$51,440.19
						NUMBER OF INVOICES: 1						**$51,440.19**
ACE HARD000	ACE HARDWARE	288111/1	0000000000	10/31/18	GEN	MAINT SUPPLIES		H	08/15/2018	10/31/2018	R	$46.78
							18-19			32848		$46.78
ACE HARD000	ACE HARDWARE	288369/1	0000000000	10/31/18	GEN	PEST CONTROL		H	08/22/2018	10/31/2018	R	$8.98
							18-19			32848		$8.98
ACE HARD000	ACE HARDWARE	288605/1	0000000000	10/31/18	GEN	MAINT SUPPLIES		H	08/29/2018	10/31/2018	R	$66.39
							18-19			32848		$66.39
ACE HARD000	ACE HARDWARE	288775/1	0000000000	10/31/18	GEN	PLUMBING		H	09/05/2018	10/31/2018	R	$10.42
							18-19			32848		$10.42
ACE HARD000	ACE HARDWARE	288892/1	0000000000	10/31/18	GEN	PLUMBING		H	09/07/2018	10/31/2018	R	$21.74
							18-19			32848		$21.74
ACE HARD000	ACE HARDWARE	288938/1	0000000000	10/31/18	GEN	MAINT SUPPLIES		H	09/10/2018	10/31/2018	R	$42.76
							18-19			32848		$42.76
ACE HARD000	ACE HARDWARE	289112/1	0000000000	10/31/18	GEN	MAINT SUPPLIES		H	09/14/2018	10/31/2018	R	$15.27
							18-19			32848		$15.27

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
ACE HARD000	ACE HARDWARE	289219/1	0000000000	10/31/18	GEN	IRRIGATION		H	09/18/2018	10/31/2018	R	$25.51
							18-19			32848		$25.51
ACE HARD000	ACE HARDWARE	289229/1	0000000000	10/31/18	GEN	MAINT SUPPLIES		H	09/18/2018	10/31/2018	R	$-15.46
							18-19			32848		$-15.46
ACE HARD000	ACE HARDWARE	289270/1	0000000000	10/31/18	GEN	MAINT SUPPLIES		H	09/19/2018	10/31/2018	R	$7.19
							18-19			32848		$7.19
ACE HARD000	ACE HARDWARE	289294/1	0000000000	10/31/18	GEN	MAINT SUPPLIES		H	09/19/2018	10/31/2018	R	$7.01
							18-19			32848		$7.01
ACE HARD000	ACE HARDWARE	289300/1	0000000000	10/31/18	GEN	MAINT SUPPLIES		H	09/19/2018	10/31/2018	R	$30.08
							18-19			32848		$30.08
ACE HARD000	ACE HARDWARE	289301/1	0000000000	10/31/18	GEN	HVAC		H	09/19/2018	10/31/2018	R	$12.03
							18-19			32848		$12.03
ACE HARD000	ACE HARDWARE	289336/1	0000000000	10/31/18	GEN	BUILDING REPAIR INT		H	09/20/2018	10/31/2018	R	$8.09
							18-19			32848		$8.09
ACE HARD000	ACE HARDWARE	289375/1	0000000000	10/31/18	GEN	BUILDING REPAIR INT		H	09/21/2018	10/31/2018	R	$6.83
							18-19			32848		$6.83
ACE HARD000	ACE HARDWARE	289389/1	0000000000	10/31/18	GEN	PLUMBING		H	09/21/2018	10/31/2018	R	$12.59
							18-19			32848		$12.59
ACE HARD000	ACE HARDWARE	289425/1	0000000000	10/31/18	GEN	MAINT SUPPLIES		H	09/24/2018	10/31/2018	R	$10.78
							18-19			32848		$10.78
ACE HARD000	ACE HARDWARE	289430/1	0000000000	10/31/18	GEN	BUILDING REPAIR EXT		H	09/24/2018	10/31/2018	R	$32.38
							18-19			32848		$32.38
ACE HARD000	ACE HARDWARE	289437/1	0000000000	10/31/18	GEN	MAINT SUPPLIES		H	09/24/2018	10/31/2018	R	$13.49
							18-19			32848		$13.49

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	289449/1	0000000000	10/31/18	GEN	MAINT SUPPLIES		H	09/24/2018	10/31/2018	R	$43.18
							18-19			32848		$43.18
ACE HARD000	ACE HARDWARE	289452/1	0000000000	10/31/18	GEN	MAINT SUPPLIES		H	09/24/2018	10/31/2018	R	$5.39
							18-19			32848		$5.39
ACE HARD000	ACE HARDWARE	289468/1	0000000000	10/31/18	GEN	HVAC		H	09/25/2018	10/31/2018	R	$26.80
							18-19			32848		$26.80
ACE HARD000	ACE HARDWARE	289484/1	0000000000	10/31/18	GEN	BUILDING REPAIR INT		H	09/25/2018	10/31/2018	R	$3.22
							18-19			32848		$3.22
ACE HARD000	ACE HARDWARE	289494/1	0000000000	10/31/18	GEN	MAINT SUPPLIES		H	09/25/2018	10/31/2018	R	$1.50
							18-19			32848		$1.50
ACE HARD000	ACE HARDWARE	289506/1	0000000000	10/31/18	GEN	PEST CONTROL		H	09/25/2018	10/31/2018	R	$53.96
							18-19			32848		$53.96
ACE HARD000	ACE HARDWARE	289564/1	0000000000	10/31/18	GEN	MAINT SUPPLIES		H	09/27/2018	10/31/2018	R	$7.90
							18-19			32848		$7.90
ACE HARD000	ACE HARDWARE	289567/1	0000000000	10/31/18	GEN	MAINT SUPPLIES		H	09/27/2018	10/31/2018	R	$97.50
							18-19			32848		$97.50
ACE HARD000	ACE HARDWARE	289602/1	0000000000	10/31/18	GEN	PLUMBING		H	09/28/2018	10/31/2018	R	$35.42
							18-19			32848		$35.42
ACE HARD000	ACE HARDWARE	289607/1	0000000000	10/31/18	GEN	PLUMBING		H	09/28/2018	10/31/2018	R	$8.36
							18-19			32848		$8.36
ACE HARD000	ACE HARDWARE	289623/1	0000000000	10/31/18	GEN	BUILDING REPAIR INT		H	09/28/2018	10/31/2018	R	$8.62
							18-19			32848		$8.62
ACE HARD000	ACE HARDWARE	289626/1	0000000000	10/31/18	GEN			H	09/28/2018	10/31/2018	R	$26.61
							18-19			32848		$26.61

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	289677/1	0000000000	10/31/18	GEN	MAINT SUPPLIES		H	10/01/2018	10/31/2018	R	$3.80
							18-19			32848		$3.80
ACE HARD000	ACE HARDWARE	289708/1	0000000000	10/31/18	GEN	MAINT SUPPLIES		H	10/02/2018	10/31/2018	R	$33.99
							18-19			32848		$33.99
ACE HARD000	ACE HARDWARE	289713/1	0000000000	10/31/18	GEN	ROOF REPAIR		H	10/02/2018	10/31/2018	R	$18.52
							18-19			32848		$18.52
ACE HARD000	ACE HARDWARE	289715/1	0000000000	10/31/18	GEN	MAINT SUPPLIES		H	10/02/2018	10/31/2018	R	$11.86
							18-19			32848		$11.86
ACE HARD000	ACE HARDWARE	289731/1	0000000000	10/31/18	GEN	BUILDING REPAIR INT		H	10/02/2018	10/31/2018	R	$1.20
							18-19			32848		$1.20
ACE HARD000	ACE HARDWARE	289761/1	0000000000	10/31/18	GEN	IRRIGATION		H	10/03/2018	10/31/2018	R	$7.70
							18-19			32848		$7.70
ACE HARD000	ACE HARDWARE	289776/1	0000000000	10/31/18	GEN	IRRIGATION		H	10/03/2018	10/31/2018	R	$3.41
							18-19			32848		$3.41
ACE HARD000	ACE HARDWARE	289782/1	0000000000	10/31/18	GEN	ELECTRICAL SUPPLIES		H	10/03/2018	10/31/2018	R	$26.60
							18-19			32848		$26.60
ACE HARD000	ACE HARDWARE	289865/1	0000000000	10/31/18	GEN	SAFETY		H	10/05/2018	10/31/2018	R	$27.78
							18-19			32848		$27.78
ACE HARD000	ACE HARDWARE	289958/1	0000000000	10/31/18	GEN	BUILDING REPAIR EXT		H	10/09/2018	10/31/2018	R	$13.66
							18-19			32848		$13.66
ACE HARD000	ACE HARDWARE	289959/1	0000000000	10/31/18	GEN	LIGHTING INT		H	10/09/2018	10/31/2018	R	$4.49
							18-19			32848		$4.49
ACE HARD000	ACE HARDWARE	289975/1	0000000000	10/31/18	GEN	MAINT SUPPLIES		H	10/09/2018	10/31/2018	R	$21.59
							18-19			32848		$21.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	289984/1	0000000000	10/31/18	GEN	MAINT SUPPLIES		H	10/09/2018	10/31/2018	R	$21.58
							18-19			32848		$21.58
ACE HARD000	ACE HARDWARE	290005/1	0000000000	10/31/18	GEN	HVAC		H	10/10/2018	10/31/2018	R	$8.90
							18-19			32848		$8.90
ACE HARD000	ACE HARDWARE	290007/1	0000000000	10/31/18	GEN	MAINT SUPPLIES		H	10/10/2018	10/31/2018	R	$17.07
							18-19			32848		$17.07
ACE HARD000	ACE HARDWARE	290008/1	0000000000	10/31/18	GEN	MAINT SUPPLIES		H	10/10/2018	10/31/2018	R	$10.58
							18-19			32848		$10.58
ACE HARD000	ACE HARDWARE	290014/1	0000000000	10/31/18	GEN	MAINT SUPPLIES		H	10/10/2018	10/31/2018	R	$184.97
							18-19			32848		$184.97
ACE HARD000	ACE HARDWARE	290017/1	0000000000	10/31/18	GEN	MAINT SUPPLIES		H	10/10/2018	10/31/2018	R	$105.58
							18-19			32848		$105.58
ACE HARD000	ACE HARDWARE	290018/1	0000000000	10/31/18	GEN	MAINT SUPPLIES		H	10/10/2018	10/31/2018	R	$-49.87
							18-19			32848		$-49.87
ACE HARD000	ACE HARDWARE	290049/1	0000000000	10/31/18	GEN	MAINT SUPPLIES		H	10/11/2018	10/31/2018	R	$8.63
							18-19			32848		$8.63
ACE HARD000	ACE HARDWARE	290055/1	0000000000	10/31/18	GEN	HVAC		H	10/11/2018	10/31/2018	R	$5.11
							18-19			32848		$5.11
ACE HARD000	ACE HARDWARE	290057/1	0000000000	10/31/18	GEN	PLUMBING		H	10/11/2018	10/31/2018	R	$5.93
							18-19			32848		$5.93
ACE HARD000	ACE HARDWARE	290080/1	0000000000	10/31/18	GEN	PLUMBING		H	10/11/2018	10/31/2018	R	$15.29
							18-19			32848		$15.29
ACE HARD000	ACE HARDWARE	290122/1	7101900011	10/31/18	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	10/12/2018	10/31/2018	R	$57.58
							18-19			32848		$57.58

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	290123/1	0000000000	10/31/18	GEN	ELECTRICAL REPAIR	H		10/12/2018	10/31/2018	R	$12.12
							18-19			32848		$12.12
ACE HARD000	ACE HARDWARE	290174/1	0000000000	10/31/18	GEN	MAINT SUPPLIES	H		10/15/2018	10/31/2018	R	$1.78
							18-19			32848		$1.78
ACE HARD000	ACE HARDWARE	290178/1	0000000000	10/31/18	GEN	HVAC	H		10/15/2018	10/31/2018	R	$16.82
							18-19			32848		$16.82
ACE HARD000	ACE HARDWARE	290207/1	0000000000	10/31/18	GEN	MAINT SUPPLIES	H		10/16/2018	10/31/2018	R	$3.23
							18-19			32848		$3.23
ACE HARD000	ACE HARDWARE	290213/1	0000000000	10/31/18	GEN	MAINT SUPPLIES	H		10/16/2018	10/31/2018	R	$14.34
							18-19			32848		$14.34
ACE HARD000	ACE HARDWARE	290216	0000000000	10/31/18	GEN	BUILDING REPAIR INT	H		10/16/2018	10/31/2018	R	$8.46
							18-19			32848		$8.46
ACE HARD000	ACE HARDWARE	290223/1	0000000000	10/31/18	GEN	MAINT SUPPLIES	H		10/16/2018	10/31/2018	R	$2.06
							18-19			32848		$2.06
ACE HARD000	ACE HARDWARE	290225/1	0000000000	10/31/18	GEN	MAINT SUPPLIES	H		10/16/2018	10/31/2018	R	$23.17
							18-19			32848		$23.17
ACE HARD000	ACE HARDWARE	290229/1	0000000000	10/31/18	GEN	MAINT SUPPLIES	H		10/16/2018	10/31/2018	R	$14.98
							18-19			32848		$14.98
ACE HARD000	ACE HARDWARE	290255/1	0000000000	10/31/18	GEN	MAINT SUPPLIES	H		10/17/2018	10/31/2018	R	$6.46
							18-19			32848		$6.46
ACE HARD000	ACE HARDWARE	290257/1	0000000000	10/31/18	GEN	MAINT SUPPLIES	H		10/17/2018	10/31/2018	R	$17.83
							18-19			32848		$17.83
ACE HARD000	ACE HARDWARE	290263/1	0000000000	10/31/18	GEN	MAINT SUPPLIES	H		10/17/2018	10/31/2018	R	$16.86
							18-19			32848		$16.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	290275/1	0000000000	10/31/18	GEN	MAINT SUPPLIES		H	10/17/2018	10/31/2018	R	$3.59
							18-19			32848		$3.59
ACE HARD000	ACE HARDWARE	290341/1	0000000000	10/31/18	GEN	ELECTRICAL REPAIR		H	10/19/2018	10/31/2018	R	$9.14
							18-19			32848		$9.14
ACE HARD000	ACE HARDWARE	290420/1	0000000000	10/31/18	GEN	BUILDING REPAIR INT		H	10/22/2018	10/31/2018	R	$1.69
							18-19			32848		$1.69
ACE HARD000	ACE HARDWARE	290427/1	0000000000	10/31/18	GEN	LIGHTING EXT		H	10/22/2018	10/31/2018	R	$36.87
							18-19			32848		$36.87
ACE HARD000	ACE HARDWARE	290428/1	0000000000	10/31/18	GEN	MAINT SUPPLIES		H	10/22/2018	10/31/2018	R	$4.76
							18-19			32848		$4.76
ACE HARD000	ACE HARDWARE	290490/1	0000000000	10/31/18	GEN	HVAC		H	10/24/2018	10/31/2018	R	$24.48
							18-19			32848		$24.48
ACE HARD000	ACE HARDWARE	290497/1	0000000000	10/31/18	GEN	MAINT SUPPLIES		H	10/24/2018	10/31/2018	R	$3.16
							18-19			32848		$3.16
ACE HARD000	ACE HARDWARE	290508	0000000000	10/31/18	GEN	ELECTRICAL REPAIR		H	10/24/2018	10/31/2018	R	$3.22
							18-19			32848		$3.22
ACE HARD000	ACE HARDWARE	K89374/1	0000000000	10/31/18	GEN	BUILDING REPAIR INT		H	09/21/2018	10/31/2018	R	$8.09
							18-19			32848		$8.09
ACE HARD000	ACE HARDWARE	K89414/1	0000000000	10/31/18	GEN	PEST CONTROL		H	09/23/2018	10/31/2018	R	$10.00
							18-19			32848		$10.00
						NUMBER OF INVOICES: 77						**$1,490.38**
ADVANCED005	ADVANCED BENEFITS	101518	0011900025	10/31/18	GEN	SERVICES	P	H	10/15/2018	10/31/2018	R	$2,800.00
							18-19			32849		$2,800.00

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				**$2,800.00**
AFLAC	000 AFLAC	20181025ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2018	10/25/2018 R	$499.93
							18-19		32796	$499.93
AFLAC	000 AFLAC	20181025ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2018	10/25/2018 R	$2,909.89
							18-19		32796	$2,909.89
AFLAC	000 AFLAC	20181025BDAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2018	10/25/2018 R	$-27.30
							18-19			$-27.30
AFLAC	000 AFLAC	20181025CDAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2018	10/25/2018 R	$27.30
							18-19			$27.30
						NUMBER OF INVOICES: 4				**$3,409.82**
ALLIED	T000 ALLIED TELEDATA	318039	0031900041	HP1018	GEN	Various Phone Repair Work	F H	09/07/2018	10/18/2018 R	$1,826.97
							18-19		32764	$1,826.97
ALLIED	T000 ALLIED TELEDATA	318046	0031900044	10/31/18	GEN	Phone Repair at RCMS	F H	10/05/2018	10/31/2018 R	$506.50
							18-19		32850	$506.50
ALLIED	T000 ALLIED TELEDATA	318048	0031900042	10/31/18	GEN	Remainder of what is owed for the new PFHS phone System	F H	09/25/2018	10/31/2018 R	$361.46
							18-19		32850	$361.46
						NUMBER OF INVOICES: 3				**$2,694.93**
ALLTEC	C000 ALLTEC CONTROLS	200239	6641900008	10/31/18	GEN	HVAC	P H	10/02/2018	10/31/2018 R	$1,336.80
							18-19		32851	$1,336.80
						NUMBER OF INVOICES: 1				**$1,336.80**
ALSCO	000 ALSCO	LSPO2089643 A	0011900049	HP1011	GEN	Mat Service	P H	09/13/2018	10/11/2018 R	$10.69
							18-19		32716	$10.69

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE C	ADJ AMT	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
ALSCO 000	ALSCO	LSPO2089643 B	6811900006	HP1011	GEN	FY19 COVERALLS	P H	09/13/2018	10/11/2018 R			$39.32
							18-19				32716	$39.32
ALSCO 000	ALSCO	LSPO2089643 C	6811900007	HP1011	GEN	FY19 CONTRACT SERVICES	P H	09/13/2018	10/11/2018 R			$30.15
							18-19				32716	$30.15
ALSCO 000	ALSCO	LSPO2092219	6811900006	HP1011	GEN	FY19 COVERALLS	P H	09/20/2018	10/11/2018 R			$47.46
							18-19				32716	$47.46
ALSCO 000	ALSCO	LSPO2094798 A	0011900049	10/31/18	GEN	Mat Service	P H	09/27/2018	10/31/2018 R			$10.69
							18-19				32852	$10.69
ALSCO 000	ALSCO	LSPO2094798 B	6811900006	10/31/18	GEN	FY19 COVERALLS	P H	09/27/2018	10/31/2018 R			$39.31
							18-19				32852	$39.31
ALSCO 000	ALSCO	LSPO2094798 C	6811900007	10/31/18	GEN	FY19 CONTRACT SERVICES	P H	09/27/2018	10/31/2018 R			$30.15
							18-19				32852	$30.15
ALSCO 000	ALSCO	LSPO2097401	6811900006	10/31/18	GEN	FY19 COVERALLS	P H	10/04/2018	10/31/2018 R			$49.60
							18-19				32852	$49.60
ALSCO 000	ALSCO	LSPO2100126 A	0011900049	10/31/18	GEN	Mat Service	P H	10/11/2018	10/31/2018 R			$11.22
							18-19				32852	$11.22
ALSCO 000	ALSCO	LSPO2100126 B	6811900006	10/31/18	GEN	FY19 COVERALLS	P H	10/11/2018	10/31/2018 R			$41.32
							18-19				32852	$41.32
ALSCO 000	ALSCO	LSPO2100126 C	6811900007	10/31/18	GEN	FY19 CONTRACT SERVICES	P H	10/11/2018	10/31/2018 R			$31.68
							18-19				32852	$31.68
ALSCO 000	ALSCO	LSPO2102743	6811900006	10/31/18	GEN	FY19 COVERALLS	P H	10/18/2018	10/31/2018 R			$49.60
							18-19				32852	$49.60
						NUMBER OF INVOICES: 12						**$391.19**
AMAZON.C 000	AMAZON.COM	434439995339	2011900004	HP1004	GEN	CLASSROOM SUPPLIES	F H	09/06/2018	10/04/2018 R			$163.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	434439995339	******CONTINUED******									
							18-19			32685		$163.95
AMAZON.C000	AMAZON.COM	435949898384	4911900006	HP1004	GEN	SUPPLIES	F	H	08/30/2018	10/04/2018	R	$29.98
							18-19			32685		$29.98
AMAZON.C000	AMAZON.COM	443946637696	0011900157	HP1004	GEN	SUPPLIES	F	H	09/03/2018	10/04/2018	R	$142.22
							18-19			32685		$142.22
AMAZON.C000	AMAZON.COM	443973844899	0011900173	HP1004	GEN	SUPPLIES	P	H	09/08/2018	10/04/2018	R	$38.96
							18-19			32685		$38.96
AMAZON.C000	AMAZON.COM	444468754945	2021900006	HP1004	GEN	TECHNOLOGY	F	H	08/23/2018	10/04/2018	R	$229.81
							18-19			32685		$229.81
AMAZON.C000	AMAZON.COM	445463937937	1061900008	HP1004	GEN	OFFICE ORDER	F	H	08/23/2018	10/04/2018	R	$109.99
							18-19			32685		$109.99
AMAZON.C000	AMAZON.COM	446379383877	4911900003	HP1004	GEN	Supplies	F	H	08/29/2018	10/04/2018	R	$11.98
							18-19			32685		$11.98
AMAZON.C000	AMAZON.COM	44779549993	1071900010	HP1004	GEN	supplies	F	H	08/30/2018	10/04/2018	R	$55.00
							18-19			32685		$55.00
AMAZON.C000	AMAZON.COM	448695864684	1011900006	HP1004	GEN	18-19 supplies	F	H	09/04/2018	10/04/2018	R	$59.88
							18-19			32685		$59.88
AMAZON.C000	AMAZON.COM	448793557435	1061900005	HP1004	GEN	SUPPLY ORDER 18-19	F	H	08/31/2018	10/04/2018	R	$-65.30
							18-19			32685		$-65.30
AMAZON.C000	AMAZON.COM	453658449895	2011900005	HP1004	GEN	CLASSROOM SUPPLIES	F	H	09/05/2018	10/04/2018	R	$47.98
							18-19			32685		$47.98
AMAZON.C000	AMAZON.COM	453686653935	4911900003	HP1004	GEN	Supplies	F	H	08/29/2018	10/04/2018	R	$9.48
							18-19			32685		$9.48

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
AMAZON.C000	AMAZON.COM	454595379373	2011900013	HP1004	GEN	OFFICE SUPPLIES	F	H	09/07/2018	10/04/2018	R	$40.34
							18-19			32685		$40.34
AMAZON.C000	AMAZON.COM	454656469388	3011900009	HP1004	GEN	ENGLISH	P	H	08/10/2018	10/04/2018	R	$70.89
							18-19			32685		$70.89
AMAZON.C000	AMAZON.COM	454656596656	1051900015	HP1004	GEN	Grant Items	F	H	08/11/2018	10/04/2018	R	$17.99
							18-19			32685		$17.99
AMAZON.C000	AMAZON.COM	454695398369	1071900011	HP1004	GEN	Classroom Supplies	F	H	08/31/2018	10/04/2018	R	$27.98
							18-19			32685		$27.98
AMAZON.C000	AMAZON.COM	455476459384	2021900003	HP1004	GEN	TECHNOLOGY	F	H	08/16/2018	10/04/2018	R	$375.92
							18-19			32685		$375.92
AMAZON.C000	AMAZON.COM	455478766644	2021900006	HP1004	GEN	TECHNOLOGY	F	H	08/23/2018	10/04/2018	R	$240.29
							18-19			32685		$240.29
AMAZON.C000	AMAZON.COM	463394444795	2011900008	HP1004	GEN	SUPPLIES	F	H	09/05/2018	10/04/2018	R	$34.46
							18-19			32685		$34.46
AMAZON.C000	AMAZON.COM	463536779983	3011900047	HP1004	GEN	SCIENCE	F	H	09/04/2018	10/04/2018	R	$63.95
							18-19			32685		$63.95
AMAZON.C000	AMAZON.COM	463743387569	3011900047	HP1004	GEN	SCIENCE	F	H	09/05/2018	10/04/2018	R	$724.44
							18-19			32685		$724.44
AMAZON.C000	AMAZON.COM	463998984436	2011900003	HP1004	GEN	OFFICE SUPPLIES	F	H	09/06/2018	10/04/2018	R	$27.98
							18-19			32685		$27.98
AMAZON.C000	AMAZON.COM	464888849473	4911900010	HP1004	GEN	Supplies	P	H	09/04/2018	10/04/2018	R	$25.98
							18-19			32685		$25.98
AMAZON.C000	AMAZON.COM	465459837569	4911900010	HP1004	GEN	Supplies	P	H	09/04/2018	10/04/2018	R	$164.13
							18-19			32685		$164.13

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	465555659749	8001900044	HP1004	GEN	CLASSROOM SUPPLIES FOR SELTICE RESOURCE	P	H	08/16/2018	10/04/2018	R	$36.57
							18-19			32685		$36.57
AMAZON.C000	AMAZON.COM	465777894395	4911900006	HP1004	GEN	SUPPLIES	F	H	08/30/2018	10/04/2018	R	$152.79
							18-19			32685		$152.79
AMAZON.C000	AMAZON.COM	466535477633	8001900044	HP1004	GEN	CLASSROOM SUPPLIES FOR SELTICE RESOURCE	P	H	08/16/2018	10/04/2018	R	$49.90
							18-19			32685		$49.90
AMAZON.C000	AMAZON.COM	469464643355	8001900044	HP1004	GEN	CLASSROOM SUPPLIES FOR SELTICE RESOURCE	P	H	08/16/2018	10/04/2018	R	$35.76
							18-19			32685		$35.76
AMAZON.C000	AMAZON.COM	497956997875	0011900173	HP1004	GEN	SUPPLIES	P	H	09/07/2018	10/04/2018	R	$3.70
							18-19			32685		$3.70
AMAZON.C000	AMAZON.COM	535863866874	1011900006	HP1004	GEN	18-19 supplies	F	H	08/29/2018	10/04/2018	R	$25.98
							18-19			32685		$25.98
AMAZON.C000	AMAZON.COM	536895753349	8001900044	HP1004	GEN	CLASSROOM SUPPLIES FOR SELTICE RESOURCE	P	H	08/16/2018	10/04/2018	R	$74.95
							18-19			32685		$74.95
AMAZON.C000	AMAZON.COM	633783789789	2021900008	HP1004	GEN	OFFICE SUPPLIES	F	H	08/25/2018	10/04/2018	R	$93.90
							18-19			32685		$93.90
AMAZON.C000	AMAZON.COM	637546445797	0011900165	HP1004	GEN	SUPPLIES	F	H	09/05/2018	10/04/2018	R	$446.48
							18-19			32685		$446.48
AMAZON.C000	AMAZON.COM	649864574399	2021900014	HP1004	GEN	CHOIR EQUIPMENT	F	H	09/06/2018	10/04/2018	R	$349.99
							18-19			32685		$349.99
AMAZON.C000	AMAZON.COM	676545886985	8001900044	HP1004	GEN	CLASSROOM SUPPLIES FOR SELTICE RESOURCE	P	H	08/16/2018	10/04/2018	R	$9.34

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	676545886985	******CONTINUED******									
							18-19			32685		$9.34
AMAZON.C000	AMAZON.COM	677864689938	8001900044	HP1004	GEN	CLASSROOM SUPPLIES FOR SELTICE RESOURCE	P	H	08/16/2018	10/04/2018	R	$32.99
							18-19			32685		$32.99
AMAZON.C000	AMAZON.COM	747895553984	2011900004	HP1004	GEN	CLASSROOM SUPPLIES	F	H	09/07/2018	10/04/2018	R	$2,295.30
							18-19			32685		$2,295.30
AMAZON.C000	AMAZON.COM	755786944366	3011900051	HP1004	GEN	PFEF GRANT - KD	F	H	09/07/2018	10/04/2018	R	$244.78
							18-19			32685		$244.78
AMAZON.C000	AMAZON.COM	765685777779	8001900044	HP1004	GEN	CLASSROOM SUPPLIES FOR SELTICE RESOURCE	P	H	08/16/2018	10/04/2018	R	$187.94
							18-19			32685		$187.94
AMAZON.C000	AMAZON.COM	774869678363	1041900026	HP1004	GEN	Geoboards for GT	F	H	08/16/2018	10/04/2018	R	$109.15
							18-19			32685		$109.15
AMAZON.C000	AMAZON.COM	796795599677	2021900013	HP1004	GEN	CLASSROOM SUPPLIES	F	H	09/04/2018	10/04/2018	R	$325.00
							18-19			32685		$325.00
AMAZON.C000	AMAZON.COM	844786696789	1011900006	HP1004	GEN	18-19 supplies	F	H	08/29/2018	10/04/2018	R	$56.99
							18-19			32685		$56.99
AMAZON.C000	AMAZON.COM	887567346833	8001900044	HP1004	GEN	CLASSROOM SUPPLIES FOR SELTICE RESOURCE	P	H	08/16/2018	10/04/2018	R	$114.26
							18-19			32685		$114.26
AMAZON.C000	AMAZON.COM	899893975853	4911900003	HP1004	GEN	Supplies	F	H	08/29/2018	10/04/2018	R	$155.18
							18-19			32685		$155.18
AMAZON.C000	AMAZON.COM	937997893335	1071900008	HP1004	GEN	Grant supplies	F	H	08/29/2018	10/04/2018	R	$109.99
							18-19			32685		$109.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / DISC AMT	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	945363858855	2021900006	HP1004	GEN	TECHNOLOGY	F H 18-19	08/27/2018	10/04/2018 R 32685	$79.90 $79.90
AMAZON.C000	AMAZON.COM	956359983356	4911900006	HP1004	GEN	SUPPLIES	F H 18-19	08/31/2018	10/04/2018 R 32685	$165.06 $165.06
AMAZON.C000	AMAZON.COM	976649483888	2021900006	HP1004	GEN	TECHNOLOGY	F H 18-19	08/23/2018	10/04/2018 R 32685	$39.95 $39.95
AMAZON.C000	AMAZON.COM	988467379395	1071900007	HP1004	GEN	Grant supplies	F H 18-19	08/27/2018	10/04/2018 R 32685	$266.34 $266.34
AMAZON.C000	AMAZON.COM	988657456846	2021900013	HP1004	GEN	CLASSROOM SUPPLIES	F H 18-19	09/04/2018	10/04/2018 R 32685	$84.46 $84.46
						NUMBER OF INVOICES: 50				**$8,194.93**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20181025ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	10/25/2018	10/25/2018 R 32797	$8,007.90 $8,007.90
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20181025ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	10/25/2018	10/25/2018 R 32797	$5,171.39 $5,171.39
						NUMBER OF INVOICES: 2				**$13,179.29**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20181025AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	10/25/2018	10/25/2018 R 32798	$3,321.00 $3,321.00
						NUMBER OF INVOICES: 1				**$3,321.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20181025AD125	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	10/25/2018	10/25/2018 R 32799	$7,261.22 $7,261.22
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20181025ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	10/25/2018	10/25/2018 R 32799	$916.66 $916.66

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2				**$8,177.88**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	18083131236	0011900112	10/31/18	GEN	ANNUAL PO	P H 18-19	09/27/2018 	10/31/2018 R 32853	$97.00 $97.00
						NUMBER OF INVOICES: 1				**$97.00**
AMERICAN030	AMERICAN SEATING & MOBILITY	19033-19238	8001900008	10/31/18	GEN	WHEELCHAIR	F H 18-19	10/05/2018 	10/31/2018 R 32854	$1,460.00 $1,460.00
						NUMBER OF INVOICES: 1				**$1,460.00**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20181025AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	10/25/2018 	10/25/2018 R 32800	$150.00 $150.00
						NUMBER OF INVOICES: 1				**$150.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20181025AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	10/25/2018 	10/25/2018 R 32801	$50.00 $50.00
						NUMBER OF INVOICES: 1				**$50.00**
AMSCO 000	AMSCO-A MAINT. SUPPLY CO. INC.	237668	6641900010	10/31/18	GEN	MAINT SUPPLIES	P H 18-19	10/17/2018 	10/31/2018 R 32855	$31.79 $31.79
AMSCO 000	AMSCO-A MAINT. SUPPLY CO. INC.	6641900010	6641900010	HP1025	GEN	MAINT SUPPLIES	P H 18-19	10/04/2018 	10/25/2018 R 32824	$127.13 $127.13
						NUMBER OF INVOICES: 2				**$158.92**
ARCHITEC000	ARCHITECTS WEST INC	9879	0000000000	10/31/18	GEN	PROFESSIONSAL SVCS/REIMBURSABLES	H 18-19	09/19/2018 	10/31/2018 R 32856	$1,536.99 $1,536.99
						NUMBER OF INVOICES: 1				**$1,536.99**
AVISTA U000	AVISTA UTILITIES	100318	0011900063	HP1011	GEN	Utilities	P H	10/03/2018	10/11/2018 R	$40,006.96

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
AVISTA U000	AVISTA UTILITIES	100318	******CONTINUED******									
							18-19			32717		$40,006.96
						NUMBER OF INVOICES: 1						**$40,006.96**
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000085397	0011900130	10/31/18	GEN	Annual Purchase Order	P	H	10/01/2018	10/31/2018	R	$150.00
							18-19			32857		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
AWARDS E000	AWARDS ETC	29888	1051900018	10/31/18	GEN	Nameplates	F	H	09/17/2018	10/31/2018	R	$45.00
							18-19			32858		$45.00
						NUMBER OF INVOICES: 1						**$45.00**
B & H PH000	B & H PHOTO	147381240	3031900011	HP1011	GEN	BUSINESS TECH SUPPLIES - GL	F	H	09/16/2018	10/11/2018	R	$383.94
							18-19			32718		$383.94
						NUMBER OF INVOICES: 1						**$383.94**
BADGER B000	BADGER BUILDING CENTER	K20211/2	6641900012	10/31/18	GEN	CARPENTRY SUPPLIES	P	H	10/01/2018	10/31/2018	R	$56.78
							18-19			32859		$56.78
						NUMBER OF INVOICES: 1						**$56.78**
BARNHKRI000	BARNHART, KRISTINA N.	092718	0000000000	10/31/18	GEN	MONTHLY TRAVEL EXPENSE - SEP 18		H	09/27/2018	10/31/2018	A	$23.05
							18-19			181900044		$23.05
						NUMBER OF INVOICES: 1						**$23.05**
BARRIERI000	BARRICK, ERIKKA	101618	0000000000	HP1018	GEN	STUDENT REFUND - FOOD SERVICE		H	10/16/2018	10/18/2018	R	$11.90
							18-19			32765		$11.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE	C / ADJ AMT	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$11.90**
BATTERY 001	BATTERY SYSTEMS	4603793	6641900013	HP1011	GEN	MAINT SUPPLIES	P H	09/21/2018	10/11/2018	R		$200.40
							18-19				32719	$200.40
						NUMBER OF INVOICES: 1						**$200.40**
BEDALPAT000	BEDALOV, PATRICIA	092818	0000000000	10/31/18	GEN	MONTHLY TRAVEL EXPENSE - AUG/SEP 18	H	09/28/2018	10/31/2018	A		$50.08
							18-19				181900045	$50.08
						NUMBER OF INVOICES: 1						**$50.08**
BENCHMAR000	BENCHMARK EDUCATION COMPANY	355585	0011900169	HP1011	GEN	WHOLE GROUP & SMALL GROUP CLASSROOM SET 2014 COMMON CORE-3RD GRADE	F H	09/14/2018	10/11/2018	R		$3,575.00
							18-19				32720	$3,575.00
BENCHMAR000	BENCHMARK EDUCATION COMPANY	356023	0011900185	HP1018	GEN	ELEMENTARY CURRICULUM	F H	09/28/2018	10/18/2018	R		$852.50
							18-19				32766	$852.50
BENCHMAR000	BENCHMARK EDUCATION COMPANY	356662	0011900185	HP1018	GEN	ELEMENTARY CURRICULUM	F H	09/28/2018	10/18/2018	R		$852.50
							18-19				32766	$852.50
BENCHMAR000	BENCHMARK EDUCATION COMPANY	356663	0011900185	HP1018	GEN	ELEMENTARY CURRICULUM	F H	09/28/2018	10/18/2018	R		$852.50
							18-19				32766	$852.50
						NUMBER OF INVOICES: 4						**$6,132.50**
BLICK AR001	BLICK ART MATERIALS	319614	3011900050	10/31/18	GEN	ART-DK	F H	10/11/2018	10/31/2018	R		$989.04
							18-19				32860	$989.04
						NUMBER OF INVOICES: 1						**$989.04**
BLUE CRO000	BLUE CROSS OF IDAHO	20181025AD20BC1	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2018	10/25/2018	R		$270.30
							18-19				32802	$270.30

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	20181025AD20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$794.60
							18-19			32802		$794.60
BLUE CRO000	BLUE CROSS OF IDAHO	20181025AD20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$1,099.56
							18-19			32802		$1,099.56
BLUE CRO000	BLUE CROSS OF IDAHO	20181025AD20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$608.64
							18-19			32802		$608.64
BLUE CRO000	BLUE CROSS OF IDAHO	20181025AD40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$675.58
							18-19			32802		$675.58
BLUE CRO000	BLUE CROSS OF IDAHO	20181025AD40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$1,358.84
							18-19			32802		$1,358.84
BLUE CRO000	BLUE CROSS OF IDAHO	20181025AD40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$1,051.50
							18-19			32802		$1,051.50
BLUE CRO000	BLUE CROSS OF IDAHO	20181025AD40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$4,237.70
							18-19			32802		$4,237.70
BLUE CRO000	BLUE CROSS OF IDAHO	20181025AD40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$383.46
							18-19			32802		$383.46
BLUE CRO000	BLUE CROSS OF IDAHO	20181025AF20BC1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$61.17
							18-19			32802		$61.17
BLUE CRO000	BLUE CROSS OF IDAHO	20181025AF20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$203.90
							18-19			32802		$203.90
BLUE CRO000	BLUE CROSS OF IDAHO	20181025AF20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$142.73
							18-19			32802		$142.73
BLUE CRO000	BLUE CROSS OF IDAHO	20181025AF20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$489.36
							18-19			32802		$489.36

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
BLUE CRO000	BLUE CROSS OF IDAHO	20181025AF40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$631.93
							18-19			32802		$631.93
BLUE CRO000	BLUE CROSS OF IDAHO	20181025AF40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$896.94
							18-19			32802		$896.94
BLUE CRO000	BLUE CROSS OF IDAHO	20181025AF40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$489.24
							18-19			32802		$489.24
BLUE CRO000	BLUE CROSS OF IDAHO	20181025AF40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$1,263.87
							18-19			32802		$1,263.87
BLUE CRO000	BLUE CROSS OF IDAHO	20181025AF40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$3,139.29
							18-19			32802		$3,139.29
BLUE CRO000	BLUE CROSS OF IDAHO	20181025BD40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$-4.98
							18-19					$-4.98
BLUE CRO000	BLUE CROSS OF IDAHO	20181025BF40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$-40.77
							18-19					$-40.77
BLUE CRO000	BLUE CROSS OF IDAHO	20181025CD40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$4.98
							18-19					$4.98
BLUE CRO000	BLUE CROSS OF IDAHO	20181025CF40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$40.77
							18-19					$40.77
						NUMBER OF INVOICES: 22						**$17,798.61**
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	092018 A	6641900138	10/31/18	GEN	LAWN CARE	P	H	09/20/2018	10/31/2018	R	$412.55
							18-19			32861		$412.55
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	092018 B	6641900138	10/31/18	GEN	LAWN CARE	P	H	09/20/2018	10/31/2018	R	$1,375.00
							18-19			32861		$1,375.00

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
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	092018 C	6641900138	10/31/18	GEN	LAWN CARE	P	H	09/20/2018	10/31/2018	R	$1,100.00
							18-19			32861		$1,100.00
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	092018 D	6641900138	10/31/18	GEN	LAWN CARE	P	H	09/20/2018	10/31/2018	R	$1,031.25
							18-19			32861		$1,031.25
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	092018 E	6641900138	10/31/18	GEN	LAWN CARE	P	H	09/20/2018	10/31/2018	R	$481.25
							18-19			32861		$481.25
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	092018 F	6641900138	10/31/18	GEN	LAWN CARE	P	H	09/20/2018	10/31/2018	R	$893.75
							18-19			32861		$893.75
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	102018 A	6641900138	10/31/18	GEN	LAWN CARE	P	H	10/20/2018	10/31/2018	R	$1,650.00
							18-19			32861		$1,650.00
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	102018 B	6641900138	10/31/18	GEN	LAWN CARE	P	H	10/20/2018	10/31/2018	R	$2,200.00
							18-19			32861		$2,200.00
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	102018 C	6641900138	10/31/18	GEN	LAWN CARE	P	H	10/20/2018	10/31/2018	R	$1,430.00
							18-19			32861		$1,430.00
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	102018 D	6641900138	10/31/18	GEN	LAWN CARE	P	H	10/20/2018	10/31/2018	R	$770.00
							18-19			32861		$770.00
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	102018 E	6641900138	10/31/18	GEN	LAWN CARE	P	H	10/20/2018	10/31/2018	R	$1,750.00
							18-19			32861		$1,750.00
						NUMBER OF INVOICES: 11						**$13,093.80**
BMI EDUC000	BMI EDUC SERVICES	656506	8001900036	10/31/18	GEN	CLASSROOM SUPPLIES FOR RCMS RESOURCE	F	H	10/01/2018	10/31/2018	R	$153.56
							18-19			32862		$153.56
						NUMBER OF INVOICES: 1						**$153.56**
BSN SPOR000	BSN SPORTS	902984611	2021900015	HP1004	GEN	P.E. EQUIPMENT	F	H	09/10/2018	10/04/2018	R	$771.88

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
BSN SPOR000	BSN SPORTS	902984611	******CONTINUED******									
							18-19				32686	$771.88
BSN SPOR000	BSN SPORTS	903260445	3011900046	10/31/18	GEN	PE/HEALTH	F	H	10/05/2018	10/31/2018	R	$1,952.14
							18-19				32863	$1,952.14
BSN SPOR000	BSN SPORTS	903350407	3011900055	10/31/18	GEN	PE/HEALTH	F	H	10/16/2018	10/31/2018	R	$223.18
							18-19				32863	$223.18
						NUMBER OF INVOICES: 3						**$2,947.20**
BURTS MU000	BURTS MUSIC & SOUND	10060	3011900061	HP1011	GEN	BAND	P	H	08/30/2018	10/11/2018	R	$119.00
							18-19				32721	$119.00
BURTS MU000	BURTS MUSIC & SOUND	10102	3011900061	10/31/18	GEN	BAND	P	H	09/25/2018	10/31/2018	R	$95.50
							18-19				32864	$95.50
						NUMBER OF INVOICES: 2						**$214.50**
CALIFORN000	CALIFORNIA STATE DISBURSEMENT UNIT	20181025ADCaSta	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$341.67
							18-19				32803	$341.67
						NUMBER OF INVOICES: 1						**$341.67**
CAXTON 000	CAXTON	1009460	0011900109	HP1011	GEN	SCIENCE CURRICULUM	F	H	08/27/2018	10/11/2018	R	$119,343.75
							18-19				32722	$119,343.75
CAXTON 000	CAXTON	1009656	0011900109	HP1011	GEN	SCIENCE CURRICULUM	F	H	09/04/2018	10/11/2018	R	$4,473.50
							18-19				32722	$4,473.50
CAXTON 000	CAXTON	1010507	0011900172	HP1018	GEN	ELEVATE SCIENCE	F	H	09/24/2018	10/18/2018	R	$2,931.86
							18-19				32767	$2,931.86
						NUMBER OF INVOICES: 3						**$126,749.11**
CENGAGE 000	CENGAGE LEARNING INC.	65188246	3011900021	HP1011	GEN	LIBRARY	F	H	09/20/2018	10/11/2018	R	$2,143.09

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
CENGAGE 000	CENGAGE LEARNING INC.	65188246	******CONTINUED******							
							18-19		32723	$2,143.09
						NUMBER OF INVOICES: 1				**$2,143.09**
CENTRAL 002	CENTRAL INSTITUTE FOR THE DEAF	7705	8001900039	10/31/18	GEN	CLASSROOM SUPPPLIES FOR KC SLP	F H	10/09/2018	10/31/2018 R	$400.00
							18-19		32865	$400.00
						NUMBER OF INVOICES: 1				**$400.00**
CHARNDEB000	CHARNEY, DEBBIE	092818	0000000000	HP1004	GEN	STUDENT REFUND CHECK - FOOD SERVICE	H	09/28/2018	10/04/2018 R	$30.45
							18-19		32687	$30.45
						NUMBER OF INVOICES: 1				**$30.45**
CHILD NU000	CHILD NUTRITION PROGRAM	4064	1031800027	100918	GEN	family bbq	C H	06/25/2018	10/09/2018 V	$304.06
							18-19		32596	$304.06
CHILD NU000	CHILD NUTRITION PROGRAM	4064	1031800027	100918	GEN	family bbq	C H	06/25/2018	10/09/2018 R	$304.06
							18-19		32713	$304.06
CHILD NU000	CHILD NUTRITION PROGRAM	4072	0011900113	100918	GEN	SUPPLIES	P H	09/06/2018	10/09/2018 V	$15.75
							18-19		32596	$15.75
CHILD NU000	CHILD NUTRITION PROGRAM	4072	0011900113	100918	GEN	SUPPLIES	P H	09/06/2018	10/09/2018 R	$15.75
							18-19		32713	$15.75
CHILD NU000	CHILD NUTRITION PROGRAM	4073	0011900181	100918	GEN	PURCHASE SERVICES	F H	09/06/2018	10/09/2018 V	$125.00
							18-19		32596	$125.00
CHILD NU000	CHILD NUTRITION PROGRAM	4073	0011900181	100918	GEN	PURCHASE SERVICES	F H	09/06/2018	10/09/2018 R	$125.00
							18-19		32713	$125.00

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
CHILD NU000	CHILD NUTRITION PROGRAM	4074	0011900181	100918	GEN	PURCHASE SERVICES	F H 18-19	09/06/2018	10/09/2018 V 32596	$214.70 $214.70
CHILD NU000	CHILD NUTRITION PROGRAM	4075	0011900113	100918	GEN	SUPPLIES	P H 18-19	09/06/2018	10/09/2018 V 32596	$30.08 $30.08
CHILD NU000	CHILD NUTRITION PROGRAM	4075	0011900113	100918	GEN	SUPPLIES	P H 18-19	09/06/2018	10/09/2018 R 32713	$30.08 $30.08
CHILD NU000	CHILD NUTRITION PROGRAM	4076	0011900113	100918	GEN	SUPPLIES	P H 18-19	09/06/2018	10/09/2018 V 32596	$99.37 $99.37
CHILD NU000	CHILD NUTRITION PROGRAM	4076	0011900113	100918	GEN	SUPPLIES	P H 18-19	09/06/2018	10/09/2018 R 32713	$99.37 $99.37
CHILD NU000	CHILD NUTRITION PROGRAM	4077	0011900113	100918	GEN	SUPPLIES	P H 18-19	09/06/2018	10/09/2018 V 32596	$96.96 $96.96
CHILD NU000	CHILD NUTRITION PROGRAM	4077	0011900113	100918	GEN	SUPPLIES	P H 18-19	09/06/2018	10/09/2018 R 32713	$96.96 $96.96
CHILD NU000	CHILD NUTRITION PROGRAM	4078	0011900113	100918	GEN	SUPPLIES	P H 18-19	09/06/2018	10/09/2018 V 32596	$80.89 $80.89
CHILD NU000	CHILD NUTRITION PROGRAM	4078	0011900113	100918	GEN	SUPPLIES	P H 18-19	09/06/2018	10/09/2018 R 32713	$80.89 $80.89
CHILD NU000	CHILD NUTRITION PROGRAM	4080	3011900005	10/31/18	GEN	RDF	P H 18-19	09/06/2018	10/31/2018 R 32866	$288.75 $288.75
CHILD NU000	CHILD NUTRITION PROGRAM	4086	0011900264	10/31/18	GEN	PURCHASE SERVICES	F H 18-19	10/17/2018	10/31/2018 R 32866	$60.00 $60.00
						NUMBER OF INVOICES: 17				**$134.05**
CHRISCRA000	CHRISTENSEN, CRAIG	102018	0000000000	10/31/18	GEN	MONTHLY TRAVEL EXPENSE - OCT	H	10/20/2018	10/31/2018 A	$205.02

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CHRISCRA000	CHRISTENSEN, CRAIG	102018	******CONTINUED******			18						
							18-19			181900046		$205.02
						NUMBER OF INVOICES: 1						**$205.02**
CITY SER000	CITY SERVICE VALCOM	CL03389	6811900010	HP1004	GEN	FY19 T1 FUEL	P	H	09/30/2018	10/04/2018	R	$41.09
							18-19			32688		$41.09
CITY SER000	CITY SERVICE VALCOM	CL03389 A	6811900012	HP1004	GEN	FY19 BUS FUEL	P	H	09/30/2018	10/04/2018	R	$19,267.18
							18-19			32688		$19,267.18
CITY SER000	CITY SERVICE VALCOM	CL03390	6641900021	HP1004	GEN	FUEL	P	H	09/30/2018	10/04/2018	R	$1,608.69
							18-19			32688		$1,608.69
CITY SER000	CITY SERVICE VALCOM	CL03391	0011900050	HP1004	GEN	Vehicle Fuel	P	H	09/30/2018	10/04/2018	R	$148.40
							18-19			32688		$148.40
CITY SER000	CITY SERVICE VALCOM	CL03392	6811900011	HP1004	GEN	FY19 DE-CAR FUEL	P	H	09/30/2018	10/04/2018	R	$97.45
							18-19			32688		$97.45
CITY SER000	CITY SERVICE VALCOM	CL03393	0031900020	HP1004	GEN	TECH VAN FUEL	P	H	09/30/2018	10/04/2018	R	$30.24
							18-19			32688		$30.24
						NUMBER OF INVOICES: 6						**$21,193.05**
CLASSROO000	CLASSROOM DIRECT	208121587281	8001900027	HP1011	GEN	CLASSROOM MATERIALS FOR RIVER CITY LS	P	H	09/18/2018	10/11/2018	R	$22.99
							18-19			32724		$22.99
CLASSROO000	CLASSROOM DIRECT	308103159221	8001900027	HP1011	GEN	CLASSROOM MATERIALS FOR RIVER CITY LS	P	H	09/17/2018	10/11/2018	R	$206.37
							18-19			32724		$206.37
CLASSROO000	CLASSROOM DIRECT	308103161327	1021900007	HP1011	GEN	SUPPLIES	F	H	09/18/2018	10/11/2018	R	$44.44
							18-19			32724		$44.44

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: 3				**$273.80**
CLEARWAT000	CLEARWATER SPRINGS	582807	1041900007	HP1018	GEN	Water for office	P H	09/30/2018	10/18/2018 R	$24.45
							18-19		32768	$24.45
CLEARWAT000	CLEARWATER SPRINGS	583638	0011900051	HP1018	GEN	Water Service	P H	09/30/2018	10/18/2018 R	$32.95
							18-19		32768	$32.95
CLEARWAT000	CLEARWATER SPRINGS	587128	1041900007	10/31/18	GEN	Water for office	P H	10/11/2018	10/31/2018 R	$20.25
							18-19		32867	$20.25
						NUMBER OF INVOICES: 3				**$77.65**
CO-ENERG000	CO-ENERGY	0233636-IN	6811900013	HP1025	GEN	FY19 DEF/FUEL	P H	09/21/2018	10/25/2018 R	$142.65
							18-19		32825	$142.65
CO-ENERG000	CO-ENERGY	0235597-IN	6811900013	HP1025	GEN	FY19 DEF/FUEL	P H	10/09/2018	10/25/2018 R	$174.35
							18-19		32825	$174.35
CO-ENERG000	CO-ENERGY	C12287-IN	6811900014	HP1025	GEN	FY19 SHOP-MATERIALS	P H	09/24/2018	10/25/2018 R	$76.00
							18-19		32825	$76.00
						NUMBER OF INVOICES: 3				**$393.00**
COEUR D 001	COEUR D ALENE GRBG SRV	093018	0011900052	HP1011	GEN	Garbage service	P H	09/30/2018	10/11/2018 R	$416.60
							18-19		32725	$416.60
						NUMBER OF INVOICES: 1				**$416.60**
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	212	8001900098	10/31/18	GEN	BI SERVICES	P H	09/28/2018	10/31/2018 R	$3,305.00
							18-19		32868	$3,305.00
						NUMBER OF INVOICES: 1				**$3,305.00**
CONTISUS000	CONTI, SUSAN	112-4521164-5472203	0011900256	10/31/18	GEN	SUPPLIES	F H	10/10/2018	10/31/2018 A	$20.79
							18-19		181900047	$20.79

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						**$20.79**
COSTCO -001	COSTCO - CITI CARDS	092018	0000000000	10/31/18	GEN	SUPPLIES		H	09/20/2018	10/31/2018	R	$173.51
							18-19				32869	$173.51
COSTCO -001	COSTCO - CITI CARDS	092018 CR	0000000000	10/31/18	GEN	SUPPLIES		H	09/20/2018	10/31/2018	R	$-9.82
							18-19				32869	$-9.82
COSTCO -001	COSTCO - CITI CARDS	092118	6811900085	10/31/18	GEN	SUPPLIES		F H	09/21/2018	10/31/2018	R	$116.91
							18-19				32869	$116.91
COSTCO -001	COSTCO - CITI CARDS	092218	0000000000	10/31/18	GEN	SUPPLIES		H	09/22/2018	10/31/2018	R	$147.61
							18-19				32869	$147.61
COSTCO -001	COSTCO - CITI CARDS	092618	1051900008	10/31/18	GEN	Supplies		P H	09/26/2018	10/31/2018	R	$112.68
							18-19				32869	$112.68
COSTCO -001	COSTCO - CITI CARDS	100518	0000000000	10/31/18	GEN	CONCESSIONS SUPPLIES		H	10/05/2018	10/31/2018	R	$197.97
							18-19				32869	$197.97
						NUMBER OF INVOICES: 6						**$738.86**
CULLIGAN000	CULLIGAN	324414 092518	6811900018	10/31/18	GEN	FY19 SUPPLIES		P H	09/25/2018	10/31/2018	R	$35.70
							18-19				32870	$35.70
CULLIGAN000	CULLIGAN	668804 092518	6641900030	10/31/18	GEN	MAINT SUPPLIES		P H	09/25/2018	10/31/2018	R	$19.85
							18-19				32870	$19.85
CULLIGAN000	CULLIGAN	726000 092518	6641900030	10/31/18	GEN	MAINT SUPPLIES		P H	09/25/2018	10/31/2018	R	$17.85
							18-19				32870	$17.85
						NUMBER OF INVOICES: 3						**$73.40**
CURRICUL000	CURRICULUM ASSOCIATES LLC	90555161	0011900203	HP1018	GEN	MATH LICENSES		F H	09/26/2018	10/18/2018	R	$1,200.00
							18-19				32769	$1,200.00

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CURRICUL000	CURRICULUM ASSOCIATES LLC	90555162	0011900208	HP1018	GEN	MATH LICENSES	F H 18-19	09/26/2018	10/18/2018 R 32769	$3,600.00 $3,600.00
CURRICUL000	CURRICULUM ASSOCIATES LLC	M3868	0011900177	10/31/18	GEN	I-READY CURRICULUM	F H 18-19	08/28/2018	10/31/2018 R 32871	$20,132.50 $20,132.50
						NUMBER OF INVOICES: 3				**$24,932.50**
CUSTOM P000	CUSTOM PRINT WEAR LLC	16100	7101900014	10/31/18	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H 18-19	09/26/2018	10/31/2018 R 32872	$455.55 $455.55
						NUMBER OF INVOICES: 1				**$455.55**
DECKER I000	DECKER INC	267840A	6641900031	10/31/18	GEN	MAINTENANCE/REPAIR	P H 18-19	10/05/2018	10/31/2018 R 32873	$31.20 $31.20
						NUMBER OF INVOICES: 1				**$31.20**
DELTA DE000	DELTA DENTAL OF IDAHO	20181025AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	10/25/2018	10/25/2018 R 32804	$313.30 $313.30
DELTA DE000	DELTA DENTAL OF IDAHO	20181025AD20DDF	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	10/25/2018	10/25/2018 R 32804	$634.20 $634.20
DELTA DE000	DELTA DENTAL OF IDAHO	20181025AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	10/25/2018	10/25/2018 R 32804	$529.88 $529.88
DELTA DE000	DELTA DENTAL OF IDAHO	20181025AD40DD1	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	10/25/2018	10/25/2018 R 32804	$339.50 $339.50
DELTA DE000	DELTA DENTAL OF IDAHO	20181025AD40DD2	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	10/25/2018	10/25/2018 R 32804	$1,437.52 $1,437.52
DELTA DE000	DELTA DENTAL OF IDAHO	20181025AD40DDC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	10/25/2018	10/25/2018 R 32804	$1,914.58 $1,914.58

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	20181025AD40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$4,659.33
							18-19			32804		$4,659.33
DELTA DE000	DELTA DENTAL OF IDAHO	20181025AF20DD2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$101.95
							18-19			32804		$101.95
DELTA DE000	DELTA DENTAL OF IDAHO	20181025AF20DDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$81.56
							18-19			32804		$81.56
DELTA DE000	DELTA DENTAL OF IDAHO	20181025AF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$530.14
							18-19			32804		$530.14
DELTA DE000	DELTA DENTAL OF IDAHO	20181025AF40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$530.01
							18-19			32804		$530.01
DELTA DE000	DELTA DENTAL OF IDAHO	20181025AF40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$1,469.23
							18-19			32804		$1,469.23
DELTA DE000	DELTA DENTAL OF IDAHO	20181025AF40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$1,141.56
							18-19			32804		$1,141.56
DELTA DE000	DELTA DENTAL OF IDAHO	20181025AF40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$1,793.88
							18-19			32804		$1,793.88
DELTA DE000	DELTA DENTAL OF IDAHO	20181025AF40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$6,441.66
							18-19			32804		$6,441.66
						NUMBER OF INVOICES: 15						**$21,918.30**
DOLLAR R000	DOLLAR RENT A CAR	112540772	0011900195	HP1011	GEN	PURCHASE SERVICES	P	H	10/03/2018	10/11/2018	R	$122.97
							18-19			32726		$122.97
DOLLAR R000	DOLLAR RENT A CAR	115802746	0011900212	HP1011	GEN	PURCHASE SERVICES	F	H	10/03/2018	10/11/2018	R	$79.06
							18-19			32726		$79.06

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
DOLLAR R000	DOLLAR RENT A CAR	U36841066 R	3021800026	HP1011	GEN	Purchase Service	F	H	09/04/2018	10/11/2018	R	$-80.00
							18-19			32726		$-80.00
						NUMBER OF INVOICES: 3						**$122.03**
DOMINO'S000	DOMINO'S PIZZA	100918	7101900002	HP1011	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	10/09/2018	10/11/2018	R	$4,610.57
							18-19			32727		$4,610.57
DOMINO'S000	DOMINO'S PIZZA	102318	7101900002	10/31/18	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	10/23/2018	10/31/2018	R	$4,409.29
							18-19			32874		$4,409.29
						NUMBER OF INVOICES: 2						**$9,019.86**
EAI EDUC000	EAI EDUCATION	INV0898882	2021900004	HP1011	GEN	CLASSROOM SUPPLIES	F	H	09/24/2018	10/11/2018	R	$203.83
							18-19			32728		$203.83
EAI EDUC000	EAI EDUCATION	INV0901137	0011900182	HP1025	GEN	TEXTBOOKS	F	H	10/02/2018	10/25/2018	R	$323.07
							18-19			32826		$323.07
EAI EDUC000	EAI EDUCATION	INV0902097	0011900190	10/31/18	GEN	TEXTBOOKS	F	H	10/08/2018	10/31/2018	R	$141.11
							18-19			32875		$141.11
EAI EDUC000	EAI EDUCATION	INV0902290	0011900218	10/31/18	GEN	SUPPLIES	F	H	10/09/2018	10/31/2018	R	$197.80
							18-19			32875		$197.80
						NUMBER OF INVOICES: 4						**$865.81**
EAST GRE000	EAST GREENACRES IRRIG DIS	10340130 101018	0011900064	10/31/18	GEN	Irrigation Water	P	H	10/10/2018	10/31/2018	R	$214.86
							18-19			32876		$214.86
EAST GRE000	EAST GREENACRES IRRIG DIS	10340411 101018	0011900064	10/31/18	GEN	Irrigation Water	P	H	10/10/2018	10/31/2018	R	$93.60
							18-19			32876		$93.60
EAST GRE000	EAST GREENACRES IRRIG DIS	90340130 101018	0011900064	10/31/18	GEN	Irrigation Water	P	H	10/10/2018	10/31/2018	R	$90.00
							18-19			32876		$90.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 3				**$398.46**
ECOLAB 000	ECOLAB	101318	7101900026	10/31/18	GEN	ANNUAL PO FOR SERVICES	P H 18-19	10/13/2018	10/31/2018 R 32877	$600.00 $600.00
ECOLAB 000	ECOLAB	101818	7101900026	10/31/18	GEN	ANNUAL PO FOR SERVICES	P H 18-19	10/18/2018	10/31/2018 R 32877	$1,569.65 $1,569.65
						NUMBER OF INVOICES: 2				**$2,169.65**
EDMENTUM000	EDMENTUM INC.	INV108842	0011900163	HP1011	GEN	LICENSES	F H 18-19	09/06/2018	10/11/2018 R 32729	$4,464.00 $4,464.00
EDMENTUM000	EDMENTUM INC.	INV108842	0011900163	HP1011	GEN	LICENSES	F H 18-19	09/06/2018	10/11/2018 V 32729	$4,464.00 $4,464.00
EDMENTUM000	EDMENTUM INC.	INV108842	0011900163	HP1011	GEN	LICENSES	F H 18-19	09/06/2018	10/11/2018 R 32763	$4,464.00 $4,464.00
						NUMBER OF INVOICES: 3				**$4,464.00**
EDNETICS000	EDNETICS INC	88591	0031900021	HP1004	GEN	Meraki MR 42 AP's	F H 18-19	09/04/2018	10/04/2018 R 32689	$10,702.35 $10,702.35
EDNETICS000	EDNETICS INC	88912	0031900032	HP1004	GEN	2 Security Cameras for Greensferry	F H 18-19	09/18/2018	10/04/2018 R 32689	$1,782.92 $1,782.92
						NUMBER OF INVOICES: 2				**$12,485.27**
ELEK ELI000	ELEK, ELIZABETH	092618	0000000000	10/31/18	GEN	MONTHLY TRAVEL EXPENSE - SEP 18	H 18-19	09/26/2018	10/31/2018 A 181900048	$7.19 $7.19
						NUMBER OF INVOICES: 1				**$7.19**
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	13926 100518	1011900003	10/31/18	GEN	accounting software	F H	10/05/2018	10/31/2018 R	$94.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	13926 100518	******CONTINUED******									
									18-19		32878	$94.00
						NUMBER OF INVOICES: 1						**$94.00**
ERCKESHE000	ERCKENBRACK, SHELLY	092118	0000000000	HP1004	GEN	MONTHLY MILEAGE EXPENSE - IN LIEU PARENT TRANS		H	09/21/2018	10/04/2018	R	$104.64
									18-19		32690	$104.64
ERCKESHE000	ERCKENBRACK, SHELLY	102518	0000000000	10/31/18	GEN	MONTHLY MILEAGE REIMB - IN LIEU PARENT TRANSP		H	10/25/2018	10/31/2018	R	$146.49
									18-19		32879	$146.49
						NUMBER OF INVOICES: 2						**$251.13**
EXPRESS 000	EXPRESS SERVICES, INC	211914113	6641900035	HP1011	GEN	CONTRACT LABOR	P	H	09/18/2018	10/11/2018	R	$1,280.13
									18-19		32730	$1,280.13
EXPRESS 000	EXPRESS SERVICES, INC	21194111	6641900035	HP1011	GEN	CONTRACT LABOR	P	H	09/18/2018	10/11/2018	R	$1,521.36
									18-19		32730	$1,521.36
EXPRESS 000	EXPRESS SERVICES, INC	21194112	6611900001	10/31/18	GEN	TEMPORARY CONTRACT	P	H	09/18/2018	10/31/2018	R	$1,429.60
									18-19		32880	$1,429.60
EXPRESS 000	EXPRESS SERVICES, INC	21224412	6641900035	10/31/18	GEN	CONTRACT LABOR	P	H	09/25/2018	10/31/2018	R	$1,521.36
									18-19		32880	$1,521.36
EXPRESS 000	EXPRESS SERVICES, INC	21224413	6611900001	10/31/18	GEN	TEMPORARY CONTRACT	P	H	09/25/2018	10/31/2018	R	$1,429.60
									18-19		32880	$1,429.60
EXPRESS 000	EXPRESS SERVICES, INC	21224414	6641900035	10/31/18	GEN	CONTRACT LABOR	P	H	09/25/2018	10/31/2018	R	$1,442.40
									18-19		32880	$1,442.40
EXPRESS 000	EXPRESS SERVICES, INC	21264713	6641900035	10/31/18	GEN	CONTRACT LABOR	P	H	10/02/2018	10/31/2018	R	$1,690.40
									18-19		32880	$1,690.40

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
EXPRESS 000	EXPRESS SERVICES, INC	21264714	6611900001	10/31/18	GEN	TEMPORARY CONTRACT	P	H	10/02/2018	10/31/2018	R	$2,144.40
							18-19			32880		$2,144.40
EXPRESS 000	EXPRESS SERVICES, INC	21264715	6641900035	10/31/18	GEN	CONTRACT LABOR	P	H	10/02/2018	10/31/2018	R	$1,442.40
							18-19			32880		$1,442.40
EXPRESS 000	EXPRESS SERVICES, INC	21303015	6641900035	10/31/18	GEN	CONTRACT LABOR	P	H	10/10/2018	10/31/2018	R	$1,521.36
							18-19			32880		$1,521.36
EXPRESS 000	EXPRESS SERVICES, INC	21303016	6611900001	10/31/18	GEN	TEMPORARY CONTRACT	P	H	10/10/2018	10/31/2018	R	$1,938.90
							18-19			32880		$1,938.90
EXPRESS 000	EXPRESS SERVICES, INC	21303017	6641900035	10/31/18	GEN	CONTRACT LABOR	P	H	10/10/2018	10/31/2018	R	$1,442.40
							18-19			32880		$1,442.40
EXPRESS 000	EXPRESS SERVICES, INC	21330456	6641900035	10/31/18	GEN	CONTRACT LABOR	P	H	10/16/2018	10/31/2018	R	$1,014.24
							18-19			32880		$1,014.24
EXPRESS 000	EXPRESS SERVICES, INC	21330457	6611900001	10/31/18	GEN	TEMPORARY CONTRACT	P	H	10/16/2018	10/31/2018	R	$2,023.78
							18-19			32880		$2,023.78
EXPRESS 000	EXPRESS SERVICES, INC	21330458	6641900035	10/31/18	GEN	CONTRACT LABOR	P	H	10/16/2018	10/31/2018	R	$1,298.16
							18-19			32880		$1,298.16
						NUMBER OF INVOICES: 15						**$23,140.49**
FAIRWAY 000	FAIRWAY FLOOR & DESIGN	28662	6641900199	10/31/18	GEN	MTE CARPET REPAIR	F	H	09/10/2018	10/31/2018	R	$600.00
							18-19			32881		$600.00
						NUMBER OF INVOICES: 1						**$600.00**
FAMILY S000	FAMILY SUPPORT SERVICES OF NORTH I	101218	8001900072	10/31/18	GEN	CONTRACT	P	H	10/12/2018	10/31/2018	R	$844.14
							18-19			32882		$844.14
						NUMBER OF INVOICES: 1						**$844.14**
FASTENAL000	FASTENAL	IDCOE74485	6641900037	HP1011	GEN	MAINT SUPPLIES/TOOLS	P	H	08/24/2018	10/11/2018	R	$39.98

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
FASTENAL000	FASTENAL	IDCOE74485	******CONTINUED******									
							18-19			32731		$39.98
FASTENAL000	FASTENAL	IDCOE76359	6641900037	HP1011	GEN	MAINT SUPPLIES/TOOLS	P	H	09/18/2018	10/11/2018	R	$29.40
							18-19			32731		$29.40
FASTENAL000	FASTENAL	IDCOE76560	6641900037	HP1011	GEN	MAINT SUPPLIES/TOOLS	P	H	09/20/2018	10/11/2018	R	$42.47
							18-19			32731		$42.47
						NUMBER OF INVOICES: 3						**$111.85**
FATBEAM 000	FATBEAM LLC	6709	0011900065	10/31/18	GEN	Internet Service	P	H	10/01/2018	10/31/2018	R	$1,400.00
							18-19			32883		$1,400.00
FATBEAM 000	FATBEAM LLC	6710	0011900067	10/31/18	GEN	commercial Bandwidth	P	H	10/01/2018	10/31/2018	R	$3,380.00
							18-19			32883		$3,380.00
						NUMBER OF INVOICES: 2						**$4,780.00**
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	55606	7101900027	10/31/18	GEN	ANNUAL PO FOR SERVICES	P	H	09/13/2018	10/31/2018	R	$439.00
							18-19			32884		$439.00
						NUMBER OF INVOICES: 1						**$439.00**
FIRST FI000	FIRST FINANCIAL	20181025AD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$500.00
							18-19			32805		$500.00
						NUMBER OF INVOICES: 1						**$500.00**
FISHER S000	FISHER SCIENCE EDUCATION	2065681	2011900018	HP1025	GEN	CLASSROOM SUPPLIES	F	H	10/09/2018	10/25/2018	R	$27.20
							18-19			32827		$27.20
FISHER S000	FISHER SCIENCE EDUCATION	8907649	2011900018	HP1025	GEN	CLASSROOM SUPPLIES	F	H	09/27/2018	10/25/2018	R	$197.23
							18-19			32827		$197.23

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2				**$224.43**
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	1331071	0011900186	10/31/18	GEN	License renewal	F H 18-19	09/26/2018	10/31/2018 R 32885	$6,703.46 $6,703.46
						NUMBER OF INVOICES: 1				**$6,703.46**
FOOD SER000	FOOD SERV OF AMERICA	101718	7101900003	10/31/18	GEN	ANNUAL PO FOR FOOD SERVICES	P H 18-19	10/17/2018	10/31/2018 R 32886	$12,647.25 $12,647.25
FOOD SER000	FOOD SERV OF AMERICA	101718 A	7101900017	10/31/18	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H 18-19	10/17/2018	10/31/2018 R 32886	$1,177.73 $1,177.73
						NUMBER OF INVOICES: 2				**$13,824.98**
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR20267	0011900068	10/31/18	GEN	Supplies	P H 18-19	10/02/2018	10/31/2018 R 32887	$514.00 $514.00
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR20554	0011900068	10/31/18	GEN	Supplies	P H 18-19	10/22/2018	10/31/2018 R 32887	$199.00 $199.00
						NUMBER OF INVOICES: 2				**$713.00**
FREDERIC000	FREDERICK POST KINDERGARTEN	100918	0011900240	HP1011	GEN	FY19 DISBURSEMENTS	F H 18-19	10/09/2018	10/11/2018 R 32732	$6,433.00 $6,433.00
						NUMBER OF INVOICES: 1				**$6,433.00**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001426416:01	6811900028	HP1011	GEN	FY19 SHOP-PARTS	P H 18-19	09/19/2018	10/11/2018 R 32733	$539.85 $539.85
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001427474:01	6811900028	10/31/18	GEN	FY19 SHOP-PARTS	P H 18-19	10/10/2018	10/31/2018 R 32888	$71.57 $71.57

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / DISC AMT	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
FREIGHTL000	FREIGHTLINER NORTHWEST	pc001428773:01	6811900028	10/31/18	GEN	FY19 SHOP-PARTS	P H 18-19	10/12/2018	10/31/2018 R 32888	$11.16 $11.16
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001428773:02	6811900028	10/31/18	GEN	FY19 SHOP-PARTS	P H 18-19	10/15/2018	10/31/2018 R 32888	$28.56 $28.56
						NUMBER OF INVOICES: 4				**$651.14**
FRONTIER000	FRONTIER	101018	0011900054	HP1025	GEN	Telephone Service	P H 18-19	10/10/2018	10/25/2018 R 32828	$4,796.06 $4,796.06
FRONTIER000	FRONTIER	101018 A	0011900054	HP1025	GEN	Telephone Service	P H 18-19	10/10/2018	10/25/2018 R 32828	$-125.09 $-125.09
FRONTIER000	FRONTIER	101018 B	7101900028	HP1025	GEN	ANNUAL PO FOR SERVICES	P H 18-19	10/10/2018	10/25/2018 R 32828	$125.09 $125.09
						NUMBER OF INVOICES: 3				**$4,796.06**
GCR TIRE000	GCR TIRES & SERVICE	800-140771	6811900033	HP1011	GEN	FY19 CONTRACT SERVICES	P H 18-19	08/30/2018	10/11/2018 R 32734	$818.00 $818.00
GCR TIRE000	GCR TIRES & SERVICE	800-140772	6811900033	HP1011	GEN	FY19 CONTRACT SERVICES	P H 18-19	08/30/2018	10/11/2018 R 32734	$818.00 $818.00
GCR TIRE000	GCR TIRES & SERVICE	800-140797	6811900033	HP1011	GEN	FY19 CONTRACT SERVICES	P H 18-19	08/31/2018	10/11/2018 R 32734	$688.96 $688.96
GCR TIRE000	GCR TIRES & SERVICE	800-141027	6811900033	HP1025	GEN	FY19 CONTRACT SERVICES	P H 18-19	09/07/2018	10/25/2018 R 32829	$133.00 $133.00
GCR TIRE000	GCR TIRES & SERVICE	800-141532	6811900033	HP1018	GEN	FY19 CONTRACT SERVICES	P H 18-19	09/18/2018	10/18/2018 R 32770	$1,339.80 $1,339.80
GCR TIRE000	GCR TIRES & SERVICE	800141028	6811900033	HP1025	GEN	FY19 CONTRACT SERVICES	P H 18-19	09/07/2018	10/25/2018 R 32829	$1,115.00 $1,115.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 6				**$4,912.76**
GRAINGER000	GRAINGER INC 810628933	9905948320	6641900046	HP1011	GEN	MAINT SUPPLIES/TOOLS	P H 18-19	09/14/2018 	10/11/2018 R 32735	$128.04 $128.04
GRAINGER000	GRAINGER INC 810628933	9918979627	6641900044	HP1025	GEN	HVAC	P H 18-19	09/28/2018 	10/25/2018 R 32830	$194.70 $194.70
						NUMBER OF INVOICES: 2				**$322.74**
GREENACR000	GREENACRES GYPSUM & LIME	119647	6641900047	HP1025	GEN	GROUNDS/REPAIRS/FERTILIZER	P H 18-19	09/27/2018 	10/25/2018 R 32831	$95.50 $95.50
						NUMBER OF INVOICES: 1				**$95.50**
GREENSFE000	GREENSFERRY ELEMENTARY	100918	0011900241	HP1011	GEN	FY19 DISBURSEMENTS	F H 18-19	10/09/2018 	10/11/2018 R 32736	$10,054.00 $10,054.00
						NUMBER OF INVOICES: 1				**$10,054.00**
GRIZZLY 001	GRIZZLY GLASS CENTERS	H0105258	6811900059	10/31/18	GEN	FY19 CONTRACT SERVICES	P H 18-19	10/02/2018 	10/31/2018 R 32889	$185.11 $185.11
GRIZZLY 001	GRIZZLY GLASS CENTERS	WO H0105259	6811900059	10/31/18	GEN	FY19 CONTRACT SERVICES	P H 18-19	09/10/2018 	10/31/2018 R 32889	$240.00 $240.00
						NUMBER OF INVOICES: 2				**$425.11**
GROVE HO000	GROVE HOTEL	515704	0011900223	10/31/18	GEN	PURCHASE SERVICES	F H 18-19	10/10/2018 	10/31/2018 R 32890	$149.00 $149.00
						NUMBER OF INVOICES: 1				**$149.00**
GTS INTE000	GTS INTERIOR SUPPLY	18066877-00	6641900048	10/31/18	GEN	BUILDING REPAIRS	P H 18-19	10/02/2018 	10/31/2018 R 32891	$260.31 $260.31

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						**$260.31**
H & E EQ000	H & E EQUIPMENT SERVICES LLC	94005495	6641900049	HP1018	GEN	CONTR SERV & EQUIP	P 18-19	H	08/29/2018	10/18/2018	R 32771	$364.65 $364.65
						NUMBER OF INVOICES: 1						**$364.65**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR79957	3011900001	10/31/18	GEN	COPIERS	P 18-19	H	07/25/2018	10/31/2018	R 32896	$44.60 $44.60
H & H BU000	H & H BUSINESS SYSTEMS INC	AR79959	1041900001	10/31/18	GEN	Workroom Copier	P 18-19	H	07/25/2018	10/31/2018	R 32896	$48.37 $48.37
H & H BU000	H & H BUSINESS SYSTEMS INC	AR79961	2011900002	10/31/18	GEN	COPY MACHINE MAINTANCE 18-19 SY	P 18-19	H	07/25/2018	10/31/2018	R 32896	$105.30 $105.30
H & H BU000	H & H BUSINESS SYSTEMS INC	AR82555	1021900010	10/31/18	GEN	COPIER - OLD	P 18-19	H	08/13/2018	10/31/2018	R 32896	$0.28 $0.28
H & H BU000	H & H BUSINESS SYSTEMS INC	AR82556	1021900011	10/31/18	GEN	COPIER - NEW	P 18-19	H	08/13/2018	10/31/2018	R 32896	$0.09 $0.09
H & H BU000	H & H BUSINESS SYSTEMS INC	AR82557	1021900009	10/31/18	GEN	COPIER	P 18-19	H	08/13/2018	10/31/2018	R 32896	$0.12 $0.12
H & H BU000	H & H BUSINESS SYSTEMS INC	AR84200	1051900002	10/31/18	GEN	FY19 COPY CHARGES (CANON)	P 18-19	H	09/05/2018	10/31/2018	R 32896	$13.53 $13.53
H & H BU000	H & H BUSINESS SYSTEMS INC	AR84201	1051900003	10/31/18	GEN	FY18 COPY CHARGES (CANON)	P 18-19	H	09/05/2018	10/31/2018	R 32896	$40.83 $40.83
H & H BU000	H & H BUSINESS SYSTEMS INC	AR84202	1061900001	10/31/18	GEN	COPIER MAINTENANCE	P 18-19	H	09/05/2018	10/31/2018	R 32896	$28.68 $28.68

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
H & H BU000	H & H BUSINESS SYSTEMS INC	AR84203	1061900002	10/31/18	GEN	COPIER MAINTENANCE	P H 18-19	09/05/2018	10/31/2018 R 32896	$142.15 $142.15
H & H BU000	H & H BUSINESS SYSTEMS INC	AR84204	3011900001	10/31/18	GEN	COPIERS	P H 18-19	09/05/2018	10/31/2018 R 32896	$55.73 $55.73
H & H BU000	H & H BUSINESS SYSTEMS INC	AR84208	2011900002	10/31/18	GEN	COPY MACHINE MAINTANCE 18-19 SY	P H 18-19	09/05/2018	10/31/2018 R 32896	$51.84 $51.84
H & H BU000	H & H BUSINESS SYSTEMS INC	AR84930	1021900010	10/31/18	GEN	COPIER - OLD	P H 18-19	09/06/2018	10/31/2018 R 32896	$37.17 $37.17
H & H BU000	H & H BUSINESS SYSTEMS INC	AR84931	1021900011	10/31/18	GEN	COPIER - NEW	P H 18-19	09/06/2018	10/31/2018 R 32896	$45.97 $45.97
H & H BU000	H & H BUSINESS SYSTEMS INC	AR84932	1021900009	10/31/18	GEN	COPIER	P H 18-19	09/06/2018	10/31/2018 R 32896	$46.00 $46.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR84933	2021900001	10/31/18	GEN	COPY MACHINES	P H 18-19	09/06/2018	10/31/2018 R 32896	$7.55 $7.55
H & H BU000	H & H BUSINESS SYSTEMS INC	AR84935	4911900020	10/31/18	GEN	MAINTENANCE AND SUPPLIES FOR ID#50515 AND #52378 FOR FY '18-'19	P H 18-19	09/06/2018	10/31/2018 R 32896	$40.60 $40.60
H & H BU000	H & H BUSINESS SYSTEMS INC	AR84936	2021900001	10/31/18	GEN	COPY MACHINES	P H 18-19	09/06/2018	10/31/2018 R 32896	$128.29 $128.29
H & H BU000	H & H BUSINESS SYSTEMS INC	AR84937	1071900003	10/31/18	GEN	Maintenance Agreement	P H 18-19	09/06/2018	10/31/2018 R 32896	$9.26 $9.26
H & H BU000	H & H BUSINESS SYSTEMS INC	AR84938	1071900003	10/31/18	GEN	Maintenance Agreement	P H 18-19	09/06/2018	10/31/2018 R 32896	$84.80 $84.80

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
H & H BU000	H & H BUSINESS SYSTEMS INC	AR84939	1071900003	10/31/18	GEN	Maintenance Agreement	P	H	09/06/2018	10/31/2018	R	$0.65
							18-19			32896		$0.65
H & H BU000	H & H BUSINESS SYSTEMS INC	AR85576	1051900001	10/31/18	GEN	FY19 COPY CHARGES (RICOH)	P	H	09/07/2018	10/31/2018	R	$5.20
							18-19			32896		$5.20
H & H BU000	H & H BUSINESS SYSTEMS INC	AR85716	2011900002	10/31/18	GEN	COPY MACHINE MAINTANCE 18-19 SY	P	H	09/10/2018	10/31/2018	R	$244.12
							18-19			32896		$244.12
H & H BU000	H & H BUSINESS SYSTEMS INC	AR86175	3011900001	10/31/18	GEN	COPIERS	P	H	09/11/2018	10/31/2018	R	$62.36
							18-19			32896		$62.36
H & H BU000	H & H BUSINESS SYSTEMS INC	AR86176	3011900001	10/31/18	GEN	COPIERS	P	H	09/11/2018	10/31/2018	R	$134.49
							18-19			32896		$134.49
H & H BU000	H & H BUSINESS SYSTEMS INC	AR86177	3011900001	10/31/18	GEN	COPIERS	P	H	09/11/2018	10/31/2018	R	$577.64
							18-19			32896		$577.64
H & H BU000	H & H BUSINESS SYSTEMS INC	AR86219	1011900002	10/31/18	GEN	maintenance for imagerunner #6570 & priport #D4450	P	H	09/11/2018	10/31/2018	R	$63.89
							18-19			32896		$63.89
H & H BU000	H & H BUSINESS SYSTEMS INC	AR86325	2021900001	10/31/18	GEN	COPY MACHINES	P	H	09/12/2018	10/31/2018	R	$178.04
							18-19			32896		$178.04
H & H BU000	H & H BUSINESS SYSTEMS INC	AR86377	1031900002	10/31/18	GEN	Open PO copier maintenance & supplies	P	H	09/13/2018	10/31/2018	R	$170.46
							18-19			32896		$170.46
H & H BU000	H & H BUSINESS SYSTEMS INC	AR86378	1031900002	10/31/18	GEN	Open PO copier maintenance & supplies	P	H	09/13/2018	10/31/2018	R	$205.63
							18-19			32896		$205.63
H & H BU000	H & H BUSINESS SYSTEMS INC	AR86379	1031900002	10/31/18	GEN	Open PO copier maintenance & supplies	P	H	09/13/2018	10/31/2018	R	$0.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR86379	******CONTINUED******									
							18-19			32896		$0.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR86380	1011900002	10/31/18	GEN	maintenance for imagerunner #6570 & priport #D4450	P	H	09/13/2018	10/31/2018	R	$9.75
							18-19			32896		$9.75
H & H BU000	H & H BUSINESS SYSTEMS INC	AR86814	0011900180	10/31/18	GEN	CANON COPIER 6265 FOR FPK	F	H	09/19/2018	10/31/2018	R	$2,495.00
							18-19			32896		$2,495.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR86830	1011900002	10/31/18	GEN	maintenance for imagerunner #6570 & priport #D4450	P	H	09/19/2018	10/31/2018	R	$10.88
							18-19			32896		$10.88
H & H BU000	H & H BUSINESS SYSTEMS INC	AR87436	3011900001	10/31/18	GEN	COPIERS	P	H	10/01/2018	10/31/2018	R	$602.67
							18-19			32896		$602.67
H & H BU000	H & H BUSINESS SYSTEMS INC	AR87437	1041900001	10/31/18	GEN	Workroom Copier	P	H	10/01/2018	10/31/2018	R	$500.93
							18-19			32896		$500.93
H & H BU000	H & H BUSINESS SYSTEMS INC	AR87438	1071900003	10/31/18	GEN	Maintenance Agreement	P	H	10/01/2018	10/31/2018	R	$8.03
							18-19			32896		$8.03
H & H BU000	H & H BUSINESS SYSTEMS INC	AR88464	1021900010	10/31/18	GEN	COPIER - OLD	P	H	10/03/2018	10/31/2018	R	$167.09
							18-19			32896		$167.09
H & H BU000	H & H BUSINESS SYSTEMS INC	AR88465	1021900011	10/31/18	GEN	COPIER - NEW	P	H	10/03/2018	10/31/2018	R	$116.98
							18-19			32896		$116.98
H & H BU000	H & H BUSINESS SYSTEMS INC	AR88466	1021900009	10/31/18	GEN	COPIER	P	H	10/03/2018	10/31/2018	R	$0.69
							18-19			32896		$0.69
H & H BU000	H & H BUSINESS SYSTEMS INC	AR88467	1051900002	10/31/18	GEN	FY19 COPY CHARGES (CANON)	P	H	10/03/2018	10/31/2018	R	$143.13
							18-19			32896		$143.13

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR88468	1051900003	10/31/18	GEN	FY18 COPY CHARGES (CANON)	P	H	10/03/2018	10/31/2018	R	$424.56
							18-19			32896		$424.56
H & H BU000	H & H BUSINESS SYSTEMS INC	AR88469	1051900001	10/31/18	GEN	FY19 COPY CHARGES (RICOH)	P	H	10/03/2018	10/31/2018	R	$15.50
							18-19			32896		$15.50
H & H BU000	H & H BUSINESS SYSTEMS INC	AR88470	1061900001	10/31/18	GEN	COPIER MAINTENANCE	P	H	10/03/2018	10/31/2018	R	$42.92
							18-19			32896		$42.92
H & H BU000	H & H BUSINESS SYSTEMS INC	AR88471	1061900002	10/31/18	GEN	COPIER MAINTENANCE	P	H	10/03/2018	10/31/2018	R	$321.54
							18-19			32896		$321.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR88472	3011900001	10/31/18	GEN	COPIERS	P	H	10/03/2018	10/31/2018	R	$21.73
							18-19			32896		$21.73
H & H BU000	H & H BUSINESS SYSTEMS INC	AR88473	3011900001	10/31/18	GEN	COPIERS	P	H	10/03/2018	10/31/2018	R	$17.09
							18-19			32896		$17.09
H & H BU000	H & H BUSINESS SYSTEMS INC	AR88474	3011900001	10/31/18	GEN	COPIERS	P	H	10/03/2018	10/31/2018	R	$505.82
							18-19			32896		$505.82
H & H BU000	H & H BUSINESS SYSTEMS INC	AR88475	7101900030	10/31/18	GEN	ANNUAL PO FOR SERVICES	P	H	10/03/2018	10/31/2018	R	$19.58
							18-19			32896		$19.58
H & H BU000	H & H BUSINESS SYSTEMS INC	AR88476	1071900003	10/31/18	GEN	Maintenance Agreement	P	H	10/03/2018	10/31/2018	R	$281.11
							18-19			32896		$281.11
H & H BU000	H & H BUSINESS SYSTEMS INC	AR88477	1071900003	10/31/18	GEN	Maintenance Agreement	P	H	10/03/2018	10/31/2018	R	$0.72
							18-19			32896		$0.72
H & H BU000	H & H BUSINESS SYSTEMS INC	AR88543	0011900055	10/31/18	GEN	Copier Maintenance	P	H	10/03/2018	10/31/2018	R	$54.61
							18-19			32896		$54.61
H & H BU000	H & H BUSINESS SYSTEMS INC	AR88817	2021900001	10/31/18	GEN	COPY MACHINES	P	H	10/04/2018	10/31/2018	R	$6.08
							18-19			32896		$6.08

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR88818	2021900001	10/31/18	GEN	COPY MACHINES	P	H	10/04/2018	10/31/2018	R	$144.41
							18-19			32896		$144.41
H & H BU000	H & H BUSINESS SYSTEMS INC	AR88980	2011900002	10/31/18	GEN	COPY MACHINE MAINTANCE 18-19 SY	P	H	10/05/2018	10/31/2018	R	$737.18
							18-19			32896		$737.18
H & H BU000	H & H BUSINESS SYSTEMS INC	AR88981	2011900002	10/31/18	GEN	COPY MACHINE MAINTANCE 18-19 SY	P	H	10/05/2018	10/31/2018	R	$325.54
							18-19			32896		$325.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR88983	4911900020	10/31/18	GEN	MAINTENANCE AND SUPPLIES FOR ID#50515 AND #52378 FOR FY '18-'19	P	H	10/05/2018	10/31/2018	R	$77.46
							18-19			32896		$77.46
H & H BU000	H & H BUSINESS SYSTEMS INC	AR89040	1051900005	10/31/18	GEN	FY19 COPY SUPPLIES	F	H	09/27/2018	10/31/2018	R	$662.53
							18-19			32896		$662.53
H & H BU000	H & H BUSINESS SYSTEMS INC	AR89291	1041900002	10/31/18	GEN	Office copier	P	H	10/09/2018	10/31/2018	R	$71.59
							18-19			32896		$71.59
H & H BU000	H & H BUSINESS SYSTEMS INC	AR89292	1041900003	10/31/18	GEN	Riso copier	P	H	10/09/2018	10/31/2018	R	$24.90
							18-19			32896		$24.90
H & H BU000	H & H BUSINESS SYSTEMS INC	AR89293	1011900002	10/31/18	GEN	maintenance for imagerunner #6570 & priport #D4450	P	H	10/09/2018	10/31/2018	R	$94.42
							18-19			32896		$94.42
H & H BU000	H & H BUSINESS SYSTEMS INC	AR89426	1031900002	10/31/18	GEN	Open PO copier maintenance & supplies	P	H	10/09/2018	10/31/2018	R	$229.78
							18-19			32896		$229.78
H & H BU000	H & H BUSINESS SYSTEMS INC	AR89427	1031900002	10/31/18	GEN	Open PO copier maintenance & supplies	P	H	10/09/2018	10/31/2018	R	$222.06
							18-19			32896		$222.06

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR89428	1011900002	10/31/18	GEN	maintenance for imagerunner #6570 & priport #D4450	P	H	10/09/2018	10/31/2018	R	$27.90
							18-19			32896		$27.90
H & H BU000	H & H BUSINESS SYSTEMS INC	AR89672	2021900001	10/31/18	GEN	COPY MACHINES	P	H	10/12/2018	10/31/2018	R	$449.66
							18-19			32896		$449.66
H & H BU000	H & H BUSINESS SYSTEMS INC	AR89818	1041900036	10/31/18	GEN	Workroom Copier	F	H	10/16/2018	10/31/2018	R	$9,000.00
							18-19			32896		$9,000.00
						NUMBER OF INVOICES: 66						**$20,407.48**
HARDITER000	HARDIN, TERRA	101218	0000000000	10/31/18	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT 18		H	10/12/2018	10/31/2018	A	$79.73
							18-19			181900049		$79.73
						NUMBER OF INVOICES: 1						**$79.73**
HARLOWS 000	HARLOWS BUS SALES INC	108780	6811900037	HP1025	GEN	FY19 SHOP-PARTS	P	H	09/26/2018	10/25/2018	R	$156.27
							18-19			32832		$156.27
HARLOWS 000	HARLOWS BUS SALES INC	402560	6811900038	HP1025	GEN	FY19 CONTRACT SERVICES	P	H	08/23/2018	10/25/2018	R	$587.91
							18-19			32832		$587.91
HARLOWS 000	HARLOWS BUS SALES INC	402561	6811900038	HP1025	GEN	FY19 CONTRACT SERVICES	P	H	08/23/2018	10/25/2018	R	$587.91
							18-19			32832		$587.91
HARLOWS 000	HARLOWS BUS SALES INC	402562	6811900038	HP1025	GEN	FY19 CONTRACT SERVICES	P	H	08/23/2018	10/25/2018	R	$587.91
							18-19			32832		$587.91
HARLOWS 000	HARLOWS BUS SALES INC	402697	6811900038	HP1025	GEN	FY19 CONTRACT SERVICES	P	H	09/27/2018	10/25/2018	R	$976.03
							18-19			32832		$976.03
						NUMBER OF INVOICES: 5						**$2,896.03**
HARRIAMA000	HARRIS, AMANDA	083018	0000000000	10/31/18	GEN	MONTHLY TRAVEL EXPENSE - AUG		H	08/30/2018	10/31/2018	A	$14.33

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
HARRIAMA000	HARRIS, AMANDA	083018	******CONTINUED******									
						18						
							18-19			181900050		$14.33
HARRIAMA000	HARRIS, AMANDA	092818	0000000000	10/31/18	GEN	MONTHLY TRAVEL EXPENSE - SEP		H	09/28/2018	10/31/2018	A	$61.63
						18						
							18-19			181900050		$61.63
						NUMBER OF INVOICES: 2						**$75.96**
HASSAREB000	HASSAN, REBECCA	101618	6811900087	10/31/18	GEN	STUDENT TRAVEL	F	H	10/16/2018	10/31/2018	A	$48.00
							18-19			181900051		$48.00
						NUMBER OF INVOICES: 1						**$48.00**
HERITAGE002	HERITAGE HEALTH	PFSD10022018	0011900056	10/31/18	GEN	Medicaid supplies	P	H	10/02/2018	10/31/2018	R	$52.25
							18-19			32897		$52.25
HERITAGE002	HERITAGE HEALTH	PFSD101018	0011900056	10/31/18	GEN	Medicaid supplies	P	H	10/10/2018	10/31/2018	R	$52.25
							18-19			32897		$52.25
HERITAGE002	HERITAGE HEALTH	PFSD101618	0011900056	10/31/18	GEN	Medicaid supplies	P	H	10/16/2018	10/31/2018	R	$52.25
							18-19			32897		$52.25
HERITAGE002	HERITAGE HEALTH	PFSD1024/18	0011900056	10/31/18	GEN	Medicaid supplies	P	H	10/24/2018	10/31/2018	R	$52.25
							18-19			32897		$52.25
						NUMBER OF INVOICES: 4						**$209.00**
HERTZ FU000	HERTZ FURNITURE SYSTEMS	632030	3011900004	HP1018	GEN	RDF	F	H	09/07/2018	10/18/2018	R	$10,049.96
							18-19			32772		$10,049.96
						NUMBER OF INVOICES: 1						**$10,049.96**
HOLIDAY 003	HOLIDAY INN EXPRESS NAMPA	11900	0011900194	10/31/18	GEN	PURCHASE SERVICES	F	H	10/16/2018	10/31/2018	R	$318.00
							18-19			32898		$318.00

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HOLIDAY 003	HOLIDAY INN EXPRESS NAMPA	11901	0011900194	10/31/18	GEN	PURCHASE SERVICES	F H 18-19	10/16/2018	10/31/2018 R 32898	$318.00 $318.00
						NUMBER OF INVOICES: 2				**$636.00**
HORACE M000	HORACE MANN LIFE INS	20181025AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	10/25/2018	10/25/2018 R 32806	$1,775.00 $1,775.00
						NUMBER OF INVOICES: 1				**$1,775.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S103954	6641900050	10/31/18	GEN	GROUNDS SUPPLIES	P H 18-19	09/06/2018	10/31/2018 R 32899	$410.40 $410.40
						NUMBER OF INVOICES: 1				**$410.40**
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	710122498	8001900047	HP1004	GEN	EDUCATIONAL MATERIALS FOR PFHS RESOURCE	F H 18-19	09/05/2018	10/04/2018 R 32691	$750.00 $750.00
						NUMBER OF INVOICES: 1				**$750.00**
HOY EDW000	HOY, EDWARD	092518	0000000000	10/31/18	GEN	MONTHLY TRAVEL EXPENSE JUL-SEP 18	H 18-19	09/25/2018	10/31/2018 A 181900052	$200.39 $200.39
						NUMBER OF INVOICES: 1				**$200.39**
HUMANWAR000	HUMANWARE USA INC	187454	8001900085	HP1018	GEN	BRAILLER EMBOSSER FOR VISUAL IMPAIRED	F H 18-19	09/25/2018	10/18/2018 R 32773	$3,552.00 $3,552.00
HUMANWAR000	HUMANWARE USA INC	187541	8001900086	HP1025	GEN	BRAILLER FOR VISUAL IMPAIRED	F H 18-19	09/27/2018	10/25/2018 R 32833	$5,531.00 $5,531.00
						NUMBER OF INVOICES: 2				**$9,083.00**
IDAHO CS000	IDAHO CS RECEIPTING	20181025ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2018	10/25/2018 R	$411.00

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 CS000	IDAHO CS RECEIPTING	20181025ADIDCS	******CONTINUED******									
							18-19				32807	$411.00
						NUMBER OF INVOICES: 1						**$411.00**
IDAHO DI001	IDAHO DIV OF VOC REHABILI	092518	0011900236	10/31/18	GEN	COOPERATIVE AGREEMENT	F	H	09/25/2018	10/31/2018	R	$5,821.00
							18-19				32900	$5,821.00
						NUMBER OF INVOICES: 1						**$5,821.00**
IDAHO FE000	IDAHO FENCE COMPANY	38901	6641900053	10/31/18	GEN	GROUNDS/FENCE	P	H	09/21/2018	10/31/2018	R	$350.40
							18-19				32901	$350.40
						NUMBER OF INVOICES: 1						**$350.40**
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	12,230	0011900235	10/31/18	GEN	PURCHASE SERVICES	F	H	10/03/2018	10/31/2018	R	$525.00
							18-19				32902	$525.00
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	12,231	0011900235	10/31/18	GEN	PURCHASE SERVICES	F	H	10/03/2018	10/31/2018	R	$525.00
							18-19				32902	$525.00
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	12,232	0011900235	10/31/18	GEN	PURCHASE SERVICES	F	H	10/03/2018	10/31/2018	R	$525.00
							18-19				32902	$525.00
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	12,233	0011900235	10/31/18	GEN	PURCHASE SERVICES	F	H	10/03/2018	10/31/2018	R	$525.00
							18-19				32902	$525.00
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	12,234	0011900235	10/31/18	GEN	PURCHASE SERVICES	F	H	10/15/2018	10/31/2018	R	$75.00
							18-19				32902	$75.00
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	12,235	0011900235	10/31/18	GEN	PURCHASE SERVICES	F	H	10/03/2018	10/31/2018	R	$325.00
							18-19				32902	$325.00
						NUMBER OF INVOICES: 6						**$2,500.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	093018	0000000000	HP1018	GEN	FOOD SERVICE SALES TAX - SEP		H	09/30/2018	10/18/2018	R	$129.22

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	093018	******CONTINUED******									
						18						
							18-19			32774		$129.22
IDAHO ST000	IDAHO STATE TAX COMMISSN	20181010ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/10/2018	10/10/2018	R	$0.00
							18-19			32808		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20181025ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$3,920.00
							18-19			32808		$3,920.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20181025ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$48,564.00
							18-19			32808		$48,564.00
						NUMBER OF INVOICES: 4						**$52,613.22**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20181025ADIDST	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$551.99
							18-19			32809		$551.99
						NUMBER OF INVOICES: 1						**$551.99**
IDAHO TR000	IDAHO TRANSPORTATION DEPT	102318	6811900039	HP1025	GEN	FY19 TRANSPORTATION LICENSE	P	H	10/23/2018	10/25/2018	R	$207.00
							18-19			32834		$207.00
						NUMBER OF INVOICES: 1						**$207.00**
INK TECH000	INK TECHNOLOGIES, LLC	1329670-CM	1051800043	HP1004	GEN	Printer Ink	F	H	03/16/2018	10/04/2018	R	$-31.50
							18-19			32692		$-31.50
INK TECH000	INK TECHNOLOGIES, LLC	1754686-IN	2021900019	HP1004	GEN	TECHNOLOGY	P	H	09/14/2018	10/04/2018	R	$459.50
							18-19			32692		$459.50
						NUMBER OF INVOICES: 2						**$428.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	0326099-IN	0011900032	HP1011	GEN	SUPPLIES	F	H	08/16/2018	10/11/2018	R	$282.28
							18-19			32737		$282.28

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
INSIGHT 000	INSIGHT DISTRIBUTING INC	102318	7101900018	10/31/18	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	10/23/2018	10/31/2018	R	$3,014.31
							18-19			32903		$3,014.31
						NUMBER OF INVOICES: 2						**$3,296.59**
INTERMAX000	INTERMAX NETWORKS	27485	0011900057	10/31/18	GEN	Enterprise bandwidth	P	H	10/01/2018	10/31/2018	R	$5,085.00
							18-19			32904		$5,085.00
						NUMBER OF INVOICES: 1						**$5,085.00**
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20180945	6641900055	HP1018	GEN	SECURITY MONITORING & REPAIR	P	H	08/31/2018	10/18/2018	R	$131.00
							18-19			32775		$131.00
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20181199	6641900055	10/31/18	GEN	SECURITY MONITORING & REPAIR	P	H	10/01/2018	10/31/2018	R	$845.00
							18-19			32905		$845.00
						NUMBER OF INVOICES: 2						**$976.00**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2062486	6641900054	HP1004	GEN	DOOR HARDWARE	P	H	09/12/2018	10/04/2018	R	$41.39
							18-19			32693		$41.39
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2062645	6641900054	HP1004	GEN	DOOR HARDWARE	P	H	09/12/2018	10/04/2018	R	$93.53
							18-19			32693		$93.53
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2067971	6641900054	HP1004	GEN	DOOR HARDWARE	P	H	09/19/2018	10/04/2018	R	$124.03
							18-19			32693		$124.03
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2068267	6641900054	HP1004	GEN	DOOR HARDWARE	P	H	09/19/2018	10/04/2018	R	$124.03
							18-19			32693		$124.03
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2077175	6641900054	HP1025	GEN	DOOR HARDWARE	P	H	10/01/2018	10/25/2018	R	$231.00
							18-19			32835		$231.00
						NUMBER OF INVOICES: 5						**$613.98**
INVENT I000	INVENT IDAHO	74	1041900037	10/31/18	GEN	Registration for Invent	F	H	10/01/2018	10/31/2018	R	$60.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
INVENT I000	INVENT IDAHO	74	******CONTINUED******									
						Idaho						
							18-19			32906		$60.00
						NUMBER OF INVOICES: 1						**$60.00**
J W PEPP000	J W PEPPER & SON INC	14713968	2021900036	10/31/18	GEN	CHOIR MUSIC	F	H	10/05/2018	10/31/2018	R	$223.64
							18-19			32907		$223.64
						NUMBER OF INVOICES: 1						**$223.64**
J. THAYE000	J. THAYER COMPANY INC.	1291044-0	8001900090	10/31/18	GEN	OFFICE SUPPLIES FOR SLP	F	H	10/05/2018	10/31/2018	R	$35.80
							18-19			32908		$35.80
J. THAYE000	J. THAYER COMPANY INC.	1291047-0	8001900088	10/31/18	GEN	RECORD KEEPING SUPPLIES	F	H	10/05/2018	10/31/2018	R	$46.76
							18-19			32908		$46.76
J. THAYE000	J. THAYER COMPANY INC.	1291225-0	0011900229	10/31/18	GEN	SUPPLIES	F	H	10/05/2018	10/31/2018	R	$300.02
							18-19			32908		$300.02
J. THAYE000	J. THAYER COMPANY INC.	1291823-0	7101900019	10/31/18	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	10/09/2018	10/31/2018	R	$207.00
							18-19			32908		$207.00
J. THAYE000	J. THAYER COMPANY INC.	1292837-0	0011900239	10/31/18	GEN	SUPPLIES	F	H	10/11/2018	10/31/2018	R	$214.78
							18-19			32908		$214.78
J. THAYE000	J. THAYER COMPANY INC.	1293797-0	0011900260	10/31/18	GEN	SUPPLIES	P	H	10/15/2018	10/31/2018	R	$113.78
							18-19			32908		$113.78
J. THAYE000	J. THAYER COMPANY INC.	1295072-0	0011900258	10/31/18	GEN	SUPPLIES	F	H	10/18/2018	10/31/2018	R	$23.95
							18-19			32908		$23.95
						NUMBER OF INVOICES: 7						**$942.09**
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	101918	0011900215	10/31/18	GEN	Student Travel	P	H	10/19/2018	10/31/2018	R	$900.00

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
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	101918	******CONTINUED******									
							18-19			32909		$900.00
						NUMBER OF INVOICES: 1						**$900.00**
JORDAN S000	JORDAN SALES AND SERVICE	01-1706	6641900059	10/31/18	GEN	EQUIPMENT REPAIR	P	H	09/25/2018	10/31/2018	R	$1,564.56
							18-19			32910		$1,564.56
						NUMBER OF INVOICES: 1						**$1,564.56**
KAISER F000	KAISER FDN HEALTH OPTIONS	20181010AD20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/10/2018	10/10/2018	R	$-189.54
							18-19			32811		$-189.54
KAISER F000	KAISER FDN HEALTH OPTIONS	20181025AD20BD2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$630.19
							18-19			32811		$630.19
KAISER F000	KAISER FDN HEALTH OPTIONS	20181025AD20BDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$511.26
							18-19			32811		$511.26
KAISER F000	KAISER FDN HEALTH OPTIONS	20181025AD20BDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$1,429.22
							18-19			32811		$1,429.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20181025AD20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$4,548.96
							18-19			32811		$4,548.96
KAISER F000	KAISER FDN HEALTH OPTIONS	20181025AD20DF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$-126.84
							18-19			32811		$-126.84
KAISER F000	KAISER FDN HEALTH OPTIONS	20181025AD20DS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$2,580.96
							18-19			32811		$2,580.96
KAISER F000	KAISER FDN HEALTH OPTIONS	20181025AD40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$838.71
							18-19			32811		$838.71
KAISER F000	KAISER FDN HEALTH OPTIONS	20181025AD40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$3,062.22
							18-19			32811		$3,062.22

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	20181025AD40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$2,052.38
							18-19			32811		$2,052.38
KAISER F000	KAISER FDN HEALTH OPTIONS	20181025AD40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$6,323.84
							18-19			32811		$6,323.84
KAISER F000	KAISER FDN HEALTH OPTIONS	20181025AD40BU1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$1,215.48
							18-19			32811		$1,215.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20181025AD40BU2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$1,736.54
							18-19			32811		$1,736.54
KAISER F000	KAISER FDN HEALTH OPTIONS	20181025AD40BUC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$2,817.64
							18-19			32811		$2,817.64
KAISER F000	KAISER FDN HEALTH OPTIONS	20181025AD40BUF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$7,041.44
							18-19			32811		$7,041.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20181025AD40BUS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$3,817.29
							18-19			32811		$3,817.29
KAISER F000	KAISER FDN HEALTH OPTIONS	20181025AD40D1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$2,037.78
							18-19			32811		$2,037.78
KAISER F000	KAISER FDN HEALTH OPTIONS	20181025AD40D2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$6,390.75
							18-19			32811		$6,390.75
KAISER F000	KAISER FDN HEALTH OPTIONS	20181025AD40DC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$7,258.44
							18-19			32811		$7,258.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20181025AD40DF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$13,820.80
							18-19			32811		$13,820.80
KAISER F000	KAISER FDN HEALTH OPTIONS	20181025AF20BD2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$497.06
							18-19			32811		$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	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / ADJ AMT
KAISER F000	KAISER FDN HEALTH OPTIONS	20181025AF20BDC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2018	10/25/2018	R		$403.24
							18-19				32811	$403.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20181025AF20BDF	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2018	10/25/2018	R		$1,340.36
							18-19				32811	$1,340.36
KAISER F000	KAISER FDN HEALTH OPTIONS	20181025AF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2018	10/25/2018	R		$7,742.88
							18-19				32811	$7,742.88
KAISER F000	KAISER FDN HEALTH OPTIONS	20181025AF20DS	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2018	10/25/2018	R		$2,580.96
							18-19				32811	$2,580.96
KAISER F000	KAISER FDN HEALTH OPTIONS	20181025AF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2018	10/25/2018	R		$7,068.77
							18-19				32811	$7,068.77
KAISER F000	KAISER FDN HEALTH OPTIONS	20181025AF40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2018	10/25/2018	R		$22,782.19
							18-19				32811	$22,782.19
KAISER F000	KAISER FDN HEALTH OPTIONS	20181025AF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2018	10/25/2018	R		$14,115.78
							18-19				32811	$14,115.78
KAISER F000	KAISER FDN HEALTH OPTIONS	20181025AF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2018	10/25/2018	R		$47,221.34
							18-19				32811	$47,221.34
KAISER F000	KAISER FDN HEALTH OPTIONS	20181025AF40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2018	10/25/2018	R		$512.16
							18-19				32811	$512.16
KAISER F000	KAISER FDN HEALTH OPTIONS	20181025AF40BU1	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2018	10/25/2018	R		$1,391.62
							18-19				32811	$1,391.62
KAISER F000	KAISER FDN HEALTH OPTIONS	20181025AF40BU2	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2018	10/25/2018	R		$1,988.22
							18-19				32811	$1,988.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20181025AF40BUC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2018	10/25/2018	R		$3,225.92
							18-19				32811	$3,225.92

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
KAISER F000	KAISER FDN HEALTH OPTIONS	20181025AF40BUF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$8,062.18
							18-19				32811	$8,062.18
KAISER F000	KAISER FDN HEALTH OPTIONS	20181025AF40BUS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$12,259.56
							18-19				32811	$12,259.56
KAISER F000	KAISER FDN HEALTH OPTIONS	20181025AF40D1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$5,566.48
							18-19				32811	$5,566.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20181025AF40D2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$16,214.18
							18-19				32811	$16,214.18
KAISER F000	KAISER FDN HEALTH OPTIONS	20181025AF40DC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$16,936.08
							18-19				32811	$16,936.08
KAISER F000	KAISER FDN HEALTH OPTIONS	20181025AF40DF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$32,248.72
							18-19				32811	$32,248.72
KAISER F000	KAISER FDN HEALTH OPTIONS	20181025AF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$152,921.88
							18-19				32811	$152,921.88
KAISER F000	KAISER FDN HEALTH OPTIONS	20181025BF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$-645.24
							18-19					$-645.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20181025CF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$645.24
							18-19					$645.24
						NUMBER OF INVOICES: 42						**$422,877.10**
KCDA 000	KCDA	300317587	1061900009	HP1011	GEN	OFFICE SUPPLY ORDER 18-19	F	H	09/05/2018	10/11/2018	R	$84.95
							18-19				32738	$84.95
KCDA 000	KCDA	300318911	2011900012	HP1011	GEN	CLASS SUPPLIES-BONDS	F	H	09/07/2018	10/11/2018	R	$57.20
							18-19				32738	$57.20

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KCDA	000 KCDA	300318912	2011900011	HP1011	GEN	CLASS SUPPLIES-JACKSON	F H	09/07/2018	10/11/2018 R		$23.55
							18-19			32738	$23.55
KCDA	000 KCDA	300318913	2011900010	HP1011	GEN	CLASS SUPPLIES	F H	09/07/2018	10/11/2018 R		$108.01
							18-19			32738	$108.01
KCDA	000 KCDA	30032078	1051900022	10/31/18	GEN	Supplies	F H	09/14/2018	10/31/2018 R		$367.78
							18-19			32911	$367.78
KCDA	000 KCDA	300321016	2011900011	HP1011	GEN	CLASS SUPPLIES-JACKSON	F H	09/13/2018	10/11/2018 R		$21.38
							18-19			32738	$21.38
KCDA	000 KCDA	300323763	1061900009	HP1011	GEN	OFFICE SUPPLY ORDER 18-19	F H	09/19/2018	10/11/2018 R		$-68.00
							18-19			32738	$-68.00
KCDA	000 KCDA	300323961	2011900016	HP1025	GEN	CLASSROOM SUPPLIES	F H	09/19/2018	10/25/2018 R		$118.65
							18-19			32836	$118.65
KCDA	000 KCDA	300324030	2011900017	HP1025	GEN	CLASSROOM SUPPLIES	F H	09/19/2018	10/25/2018 R		$37.96
							18-19			32836	$37.96
KCDA	000 KCDA	300324833	2011900020	HP1025	GEN	CLASSROOM SUPPLIES-PENCE	F H	09/20/2018	10/25/2018 R		$52.01
							18-19			32836	$52.01
KCDA	000 KCDA	300327896	2011900012	HP1011	GEN	CLASS SUPPLIES-BONDS	F H	09/28/2018	10/11/2018 R		$26.48
							18-19			32738	$26.48
KCDA	000 KCDA	300327949	2011900021	10/31/18	GEN	Beach-Class Supplies	F H	09/28/2018	10/31/2018 R		$44.17
							18-19			32911	$44.17
KCDA	000 KCDA	300329578	2011900009	10/31/18	GEN	CLASS SUPPLIES-DEWALT	F H	10/02/2018	10/31/2018 R		$37.72
							18-19			32911	$37.72
KCDA	000 KCDA	300329579	2011900007	10/31/18	GEN	CLASSROOM SUPPLIES	F H	10/02/2018	10/31/2018 R		$70.08
							18-19			32911	$70.08

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
KCDA 000	KCDA	300329580	2011900006	10/31/18	GEN	CLASS SUPPLIES	F H 18-19	10/02/2018	10/31/2018 R 32911	$114.43 $114.43
KCDA 000	KCDA	300334130	1051900022	10/31/18	GEN	Supplies	F H 18-19	10/15/2018	10/31/2018 R 32911	$45.00 $45.00
						NUMBER OF INVOICES: 16				**$1,141.37**
KELLER S000	KELLER SUPPLY COMPANY	S012180335.001	6641900062	HP1004	GEN	HVAC	P H 18-19	08/15/2018	10/04/2018 R 32694	$302.30 $302.30
KELLER S000	KELLER SUPPLY COMPANY	S012253556.001	6641900061	HP1004	GEN	PLUMBING	P H 18-19	09/04/2018	10/04/2018 R 32694	$385.56 $385.56
KELLER S000	KELLER SUPPLY COMPANY	S012267052.001	6641900061	HP1004	GEN	PLUMBING	P H 18-19	09/07/2018	10/04/2018 R 32694	$135.65 $135.65
KELLER S000	KELLER SUPPLY COMPANY	S012277225.001	6641900062	HP1004	GEN	HVAC	P H 18-19	09/17/2018	10/04/2018 R 32694	$202.43 $202.43
KELLER S000	KELLER SUPPLY COMPANY	S012322759.001	6641900061	HP1025	GEN	PLUMBING	P H 18-19	09/25/2018	10/25/2018 R 32837	$718.91 $718.91
KELLER S000	KELLER SUPPLY COMPANY	S012330997.001	6641900062	HP1025	GEN	HVAC	P H 18-19	09/27/2018	10/25/2018 R 32837	$19.67 $19.67
KELLER S000	KELLER SUPPLY COMPANY	S012337829.001	6641900062	10/31/18	GEN	HVAC	P H 18-19	09/25/2018	10/31/2018 R 32912	$4.53 $4.53
KELLER S000	KELLER SUPPLY COMPANY	S012362972.001	6641900061	10/31/18	GEN	PLUMBING	P H 18-19	10/15/2018	10/31/2018 R 32912	$476.72 $476.72
KELLER S000	KELLER SUPPLY COMPANY	S012372613.001	6641900061	10/31/18	GEN	PLUMBING	P H 18-19	10/19/2018	10/31/2018 R 32912	$116.83 $116.83

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
KELLER S000	KELLER SUPPLY COMPANY	S012386633.001	6641900061	10/31/18	GEN	PLUMBING	P H 18-19	10/16/2018	10/31/2018 R 32912	$146.63 $146.63
						NUMBER OF INVOICES: 10				**$2,509.23**
KERRI ZE000	KERRI ZELLER CASHIER	091418	0011900204	HP1004	GEN	PURCHASE SERVICES	F H 18-19	09/14/2018	10/04/2018 R 32695	$51.10 $51.10
						NUMBER OF INVOICES: 1				**$51.10**
KIRKBKAT000	KIRKBRIDE, KATHERINE	092818	0000000000	10/31/18	GEN	MONTHLY TRAVEL EXPENSE - SEP 18	H 18-19	09/28/2018	10/31/2018 A 181900053	$119.90 $119.90
KIRKBKAT000	KIRKBRIDE, KATHERINE	100518	8001900089	10/31/18	GEN	REIMBURSEMENT FOR BEHAVIOR SUPPLIES	F H 18-19	10/05/2018	10/31/2018 A 181900053	$99.00 $99.00
						NUMBER OF INVOICES: 2				**$218.90**
KOOTENAI000	KOOTENAI CO SHERIFF	20181025ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	10/25/2018	10/25/2018 R 32812	$844.95 $844.95
						NUMBER OF INVOICES: 1				**$844.95**
KOOTENAI002	KOOTENAI CTY SOLID WASTE	101218	0011900085	10/31/18	GEN	Garbage Service	P H 18-19	10/12/2018	10/31/2018 R 32913	$7,391.22 $7,391.22
						NUMBER OF INVOICES: 1				**$7,391.22**
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 092818	0011900058	HP1004	GEN	Utilities	P H 18-19	09/28/2018	10/04/2018 R 32696	$3,401.00 $3,401.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 092818	0011900058	HP1004	GEN	Utilities	P H 18-19	09/28/2018	10/04/2018 R 32696	$38.00 $38.00

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
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 092818	0011900058	HP1004	GEN	Utilities	P	H	09/28/2018	10/04/2018	R	$1,910.00
							18-19			32696		$1,910.00
						NUMBER OF INVOICES: 3						**$5,349.00**
KOOTENAI004	KOOTENAI HEALTH	091518	0011900021	HP1004	GEN	CONTRACT SERVICES	P	H	09/15/2018	10/04/2018	R	$1,250.00
							18-19			32697		$1,250.00
KOOTENAI004	KOOTENAI HEALTH	101518	0011900021	10/31/18	GEN	CONTRACT SERVICES	P	H	10/15/2018	10/31/2018	R	$1,250.00
							18-19			32914		$1,250.00
						NUMBER OF INVOICES: 2						**$2,500.00**
LAKE CIT005	LAKE CITY HEATING & COOLING	031444.1	6641900198	HP1011	GEN	PFHS HEAT PUMP	F	H	08/15/2018	10/11/2018	R	$4,164.00
							18-19			32739		$4,164.00
LAKE CIT005	LAKE CITY HEATING & COOLING	031994	7101900032	HP1011	GEN	ANNUAL PO FOR SERVICES	P	H	08/14/2018	10/11/2018	R	$204.43
							18-19			32739		$204.43
LAKE CIT005	LAKE CITY HEATING & COOLING	032463	6641900063	HP1004	GEN	HVAC	P	H	08/30/2018	10/04/2018	R	$1,099.74
							18-19			32698		$1,099.74
LAKE CIT005	LAKE CITY HEATING & COOLING	32867	7101900032	10/31/18	GEN	ANNUAL PO FOR SERVICES	P	H	10/03/2018	10/31/2018	R	$374.25
							18-19			32915		$374.25
						NUMBER OF INVOICES: 4						**$5,842.42**
LAKESHOR000	LAKESHORE LEARNING MTL'S	3710010818	1011900005	HP1004	GEN	18-19 supplies	F	H	08/29/2018	10/04/2018	R	$2,000.93
							18-19			32699		$2,000.93
						NUMBER OF INVOICES: 1						**$2,000.93**
LAMINATI000	LAMINATION DEPOT, INC	46889	2021900030	10/31/18	GEN	OFFICE SUPPLIES	F	H	10/10/2018	10/31/2018	R	$102.40
							18-19			32916		$102.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$102.40**
LEXISNEX000	LEXISNEXIS MATTHEW BENDER & CO	0459035X	0011900219	HP1004	GEN	SUPPLIES	F	H	09/05/2018	10/04/2018	R	$340.31
							18-19				32700	$340.31
						NUMBER OF INVOICES: 1						**$340.31**
LIBRARY 000	LIBRARY STORE INC	343377	3011900023	HP1025	GEN	LIBRARY	F	H	08/03/2018	10/25/2018	R	$587.82
							18-19				32838	$587.82
						NUMBER OF INVOICES: 1						**$587.82**
LINCOJEN000	LINCOLN, JENNIFER	100818	0000000000	10/31/18	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT 18		H	10/08/2018	10/31/2018	A	$29.21
							18-19				181900054	$29.21
						NUMBER OF INVOICES: 1						**$29.21**
LOWES CO000	LOWES COMPANIES INC	08847	0000000000	HP1004	GEN	HVAC		H	09/13/2018	10/04/2018	R	$41.18
							18-19				32701	$41.18
LOWES CO000	LOWES COMPANIES INC	09087	0000000000	HP1004	GEN	HVAC		H	09/06/2018	10/04/2018	R	$28.22
							18-19				32701	$28.22
LOWES CO000	LOWES COMPANIES INC	09273	0000000000	HP1004	GEN	BUILDING REPAIR INT		H	08/30/2018	10/04/2018	R	$9.49
							18-19				32701	$9.49
LOWES CO000	LOWES COMPANIES INC	09416	0000000000	HP1004	GEN	BUILDING REPAIR INT		H	09/07/2018	10/04/2018	R	$47.92
							18-19				32701	$47.92
LOWES CO000	LOWES COMPANIES INC	09706	0000000000	HP1004	GEN	BULDING REPAIR INT		H	09/04/2018	10/04/2018	R	$90.18
							18-19				32701	$90.18
LOWES CO000	LOWES COMPANIES INC	09807	0000000000	HP1004	GEN	HVAC		H	09/17/2018	10/04/2018	R	$27.10
							18-19				32701	$27.10

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LOWES CO000	LOWES COMPANIES INC	10479	0000000000	HP1004	GEN	HVAC	H	H	09/11/2018	10/04/2018	R	$55.90
							18-19				32701	$55.90
LOWES CO000	LOWES COMPANIES INC	28019	0000000000	HP1004	GEN	FIRE SYSTEM REPAIR	H	H	09/21/2018	10/04/2018	R	$59.79
							18-19				32701	$59.79
LOWES CO000	LOWES COMPANIES INC	28720	0000000000	HP1004	GEN	HVAC	H	H	09/20/2018	10/04/2018	R	$22.39
							18-19				32701	$22.39
LOWES CO000	LOWES COMPANIES INC	48379	0000000000	HP1004	GEN	LOCKS	H	H	09/12/2018	10/04/2018	R	$45.36
							18-19				32701	$45.36
LOWES CO000	LOWES COMPANIES INC	64294	3031900008	HP1004	GEN	BUILDING CONSTRUCTION SUPPLIES	F	H	09/08/2018	10/04/2018	R	$1,038.38
							18-19				32701	$1,038.38
						NUMBER OF INVOICES: 11						**$1,465.91**
LYONS O'000	LYONS O'DOWD PLLC	795	0011900076	HP1004	GEN	Legal Services	P	H	09/10/2018	10/04/2018	R	$227.50
							18-19				32702	$227.50
						NUMBER OF INVOICES: 1						**$227.50**
MAGNUSON000	MAGNUSON MCHUGH & CO	99042937	0011900007	10/31/18	GEN	AUDIT	P	H	09/30/2018	10/31/2018	R	$5,000.00
							18-19				32917	$5,000.00
						NUMBER OF INVOICES: 1						**$5,000.00**
MARCY CO000	MARCY COOK MATH	00031258	1041900029	HP1025	GEN	Math tiles	F	H	09/25/2018	10/25/2018	R	$33.60
							18-19				32839	$33.60
						NUMBER OF INVOICES: 1						**$33.60**
MARISTHE000	MARISTUEN, THEA	092818	0000000000	10/31/18	GEN	MONTHLY TRAVEL EXPENSE - SEP 18	H	H	09/28/2018	10/31/2018	A	$74.90
							18-19				181900055	$74.90

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						**$74.90**
MASONMAR000	MASON, MARK	100318	0000000000	10/31/18	GEN	MONTHLY TRAVEL EXPENSE - OCT 18	H		10/03/2018	10/31/2018	A	$51.77
							18-19				181900056	$51.77
						NUMBER OF INVOICES: 1						**$51.77**
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	105804385001	8001900067	10/31/18	GEN	CLASSROOM SUPPLIES FOR MTE RESOURCE	F	H	10/16/2018	10/31/2018	R	$89.36
							18-19				32918	$89.36
						NUMBER OF INVOICES: 1						**$89.36**
MIDWAY P000	MIDWAY PARTS LLC	238398	6641900068	HP1011	GEN	HVAC	P	H	08/24/2018	10/11/2018	R	$56.19
							18-19				32740	$56.19
MIDWAY P000	MIDWAY PARTS LLC	238452	6641900068	HP1011	GEN	HVAC	P	H	08/25/2018	10/11/2018	R	$98.94
							18-19				32740	$98.94
MIDWAY P000	MIDWAY PARTS LLC	238923	6641900068	10/31/18	GEN	HVAC	P	H	09/07/2018	10/31/2018	R	$107.64
							18-19				32919	$107.64
MIDWAY P000	MIDWAY PARTS LLC	238996	6641900068	10/31/18	GEN	HVAC	P	H	09/10/2018	10/31/2018	R	$61.76
							18-19				32919	$61.76
MIDWAY P000	MIDWAY PARTS LLC	239820	6641900068	10/31/18	GEN	HVAC	P	H	09/28/2018	10/31/2018	R	$525.00
							18-19				32919	$525.00
MIDWAY P000	MIDWAY PARTS LLC	240007	6641900069	10/31/18	GEN	PLUMBING	P	H	10/03/2018	10/31/2018	R	$80.41
							18-19				32919	$80.41
MIDWAY P000	MIDWAY PARTS LLC	240351	6641900068	10/31/18	GEN	HVAC	P	H	10/09/2018	10/31/2018	R	$432.09
							18-19				32919	$432.09

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						NUMBER OF INVOICES: 7						**$1,362.03**
MILLER P000	MILLER PAINT COMPANY	31001193	6641900070	HP1011	GEN	PAINT INTERIOR	P 18-19	H	08/22/2018	10/11/2018	R 32741	$35.95 $35.95
						NUMBER OF INVOICES: 1						**$35.95**
MONTGDAV000	MONTGOMERY, DAVID	102418	0000000000	10/31/18	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT 18	 18-19	H	10/24/2018	10/31/2018	A 181900057	$50.90 $50.90
						NUMBER OF INVOICES: 1						**$50.90**
MONTRSER000	MONTREUIL, SERENA	092818	0000000000	10/31/18	GEN	MONTHLY TRAVEL EXPENSE - SEP 18	 18-19	H	09/28/2018	10/31/2018	A 181900058	$76.84 $76.84
						NUMBER OF INVOICES: 1						**$76.84**
MOORE ME000	MOORE MEDICAL	70052033	8001900074	HP1018	GEN	SUPPLIES FOR RCMS LS	F 18-19	H	10/01/2018	10/18/2018	R 32776	$136.61 $136.61
						NUMBER OF INVOICES: 1						**$136.61**
MULLAN T000	MULLAN TRAIL ELEMENTARY	100918	0011900242	HP1011	GEN	FY19 DISBURSEMENTS	F 18-19	H	10/09/2018	10/11/2018	R 32742	$11,107.00 $11,107.00
						NUMBER OF INVOICES: 1						**$11,107.00**
NAPA AUT000	NAPA AUTO PARTS	3688-889956	6641900074	10/31/18	GEN	EQUIPMENT REPAIR	P 18-19	H	08/17/2018	10/31/2018	R 32920	$14.68 $14.68
NAPA AUT000	NAPA AUTO PARTS	3688-895152	6811900043	10/31/18	GEN	FY19 SHOP-MATERIALS	P 18-19	H	09/13/2018	10/31/2018	R 32920	$106.99 $106.99

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
NAPA AUT000	NAPA AUTO PARTS	3688-895155	6811900041	10/31/18	GEN	FY19 SHOP-PARTS	P	H	09/13/2018	10/31/2018	R	$57.16
							18-19			32920		$57.16
NAPA AUT000	NAPA AUTO PARTS	3688-895155A	6811900043	10/31/18	GEN	FY19 SHOP-MATERIALS	P	H	09/13/2018	10/31/2018	R	$50.30
							18-19			32920		$50.30
NAPA AUT000	NAPA AUTO PARTS	3688-895888	6811900041	10/31/18	GEN	FY19 SHOP-PARTS	P	H	09/17/2018	10/31/2018	R	$438.00
							18-19			32920		$438.00
NAPA AUT000	NAPA AUTO PARTS	3688-896357	6811900041	10/31/18	GEN	FY19 SHOP-PARTS	P	H	09/19/2018	10/31/2018	R	$-81.00
							18-19			32920		$-81.00
NAPA AUT000	NAPA AUTO PARTS	3688-896567	6811900041	10/31/18	GEN	FY19 SHOP-PARTS	P	H	09/20/2018	10/31/2018	R	$74.27
							18-19			32920		$74.27
NAPA AUT000	NAPA AUTO PARTS	3688-896567A	6811900046	10/31/18	GEN	FY19 HAND TOOLS	P	H	09/20/2018	10/31/2018	R	$17.05
							18-19			32920		$17.05
NAPA AUT000	NAPA AUTO PARTS	3688-896624	6641900074	10/31/18	GEN	EQUIPMENT REPAIR	P	H	09/20/2018	10/31/2018	R	$2.35
							18-19			32920		$2.35
NAPA AUT000	NAPA AUTO PARTS	3688-897929	6811900041	10/31/18	GEN	FY19 SHOP-PARTS	P	H	09/27/2018	10/31/2018	R	$438.00
							18-19			32920		$438.00
NAPA AUT000	NAPA AUTO PARTS	3688-897934	6811900041	10/31/18	GEN	FY19 SHOP-PARTS	P	H	09/27/2018	10/31/2018	R	$1,028.39
							18-19			32920		$1,028.39
NAPA AUT000	NAPA AUTO PARTS	3688-897934A	6811900045	10/31/18	GEN	FY19 DEF	P	H	09/27/2018	10/31/2018	R	$123.96
							18-19			32920		$123.96
NAPA AUT000	NAPA AUTO PARTS	3688-897951	6811900041	10/31/18	GEN	FY19 SHOP-PARTS	P	H	09/27/2018	10/31/2018	R	$-70.96
							18-19			32920		$-70.96
NAPA AUT000	NAPA AUTO PARTS	3688-897966	6811900041	10/31/18	GEN	FY19 SHOP-PARTS	P	H	09/27/2018	10/31/2018	R	$17.95
							18-19			32920		$17.95

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NAPA AUT000	NAPA AUTO PARTS	3688-898164	6811900041	10/31/18	GEN	FY19 SHOP-PARTS	P H 18-19	09/28/2018	10/31/2018	R 32920	$-146.00 $-146.00
NAPA AUT000	NAPA AUTO PARTS	3688-898193	6811900041	10/31/18	GEN	FY19 SHOP-PARTS	P H 18-19	09/28/2018	10/31/2018	R 32920	$0.00 $0.00
NAPA AUT000	NAPA AUTO PARTS	3688-898239	6811900041	10/31/18	GEN	FY19 SHOP-PARTS	P H 18-19	09/28/2018	10/31/2018	R 32920	$-135.00 $-135.00
NAPA AUT000	NAPA AUTO PARTS	3688-899535	6811900041	10/31/18	GEN	FY19 SHOP-PARTS	P H 18-19	10/05/2018	10/31/2018	R 32920	$63.00 $63.00
NAPA AUT000	NAPA AUTO PARTS	3688-899766	6811900041	10/31/18	GEN	FY19 SHOP-PARTS	P H 18-19	10/05/2018	10/31/2018	R 32920	$-365.55 $-365.55
NAPA AUT000	NAPA AUTO PARTS	3688-900828	6811900041	10/31/18	GEN	FY19 SHOP-PARTS	P H 18-19	10/11/2018	10/31/2018	R 32920	$601.34 $601.34
NAPA AUT000	NAPA AUTO PARTS	3688-902223	6641900074	10/31/18	GEN	EQUIPMENT REPAIR	P H 18-19	10/18/2018	10/31/2018	R 32920	$31.99 $31.99
NAPA AUT000	NAPA AUTO PARTS	3688-902551	6811900041	10/31/18	GEN	FY19 SHOP-PARTS	P H 18-19	10/19/2018	10/31/2018	R 32920	$199.00 $199.00
NAPA AUT000	NAPA AUTO PARTS	3688-903314	6641900076	10/31/18	GEN	MAINT SUPPLIES/TOOLS	P H 18-19	10/23/2018	10/31/2018	R 32920	$47.95 $47.95
NAPA AUT000	NAPA AUTO PARTS	3688897772	6641900074	10/31/18	GEN	EQUIPMENT REPAIR	P H 18-19	09/26/2018	10/31/2018	R 32920	$41.99 $41.99
NAPA AUT000	NAPA AUTO PARTS	3688897806	6641900075	10/31/18	GEN	HVAC	P H 18-19	09/26/2018	10/31/2018	R 32920	$76.92 $76.92
						NUMBER OF INVOICES: 25					**$2,632.78**
NATIONAL020	NATIONAL LIFE GROUP	20181025AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2018	10/25/2018	R	$725.00

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
NATIONAL020	NATIONAL LIFE GROUP	20181025AD18LSW	******CONTINUED******									
							18-19			32813		$725.00
						NUMBER OF INVOICES: 1						**$725.00**
NCPERS I000	NCPERS IDAHO	20181025ADPERSL	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$1,248.00
							18-19			32814		$1,248.00
						NUMBER OF INVOICES: 1						**$1,248.00**
NEOFUNDS000	NEOFUNDS BY NEOPOST	093018	0011900059	HP1018	GEN	Postage	P	H	09/30/2018	10/18/2018	R	$605.01
							18-19			32777		$605.01
						NUMBER OF INVOICES: 1						**$605.01**
NEW VISI000	NEW VISION HIGH SCHOOL	100918	0011900243	HP1011	GEN	FY19 DISBURSEMENTS	F	H	10/09/2018	10/11/2018	R	$4,040.00
							18-19			32743		$4,040.00
						NUMBER OF INVOICES: 1						**$4,040.00**
NEW YORK000	NEW YORK LIFE INSURANCE	20181025ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$100.00
							18-19			32815		$100.00
						NUMBER OF INVOICES: 1						**$100.00**
NEWEGG B000	NEWEGG BUSINESS INC	1301520268	0031900024	HP1004	GEN	Chromecasts	F	H	08/29/2018	10/04/2018	R	$494.89
							18-19			32703		$494.89
NEWEGG B000	NEWEGG BUSINESS INC	1301524803	0031900031	HP1004	GEN	Chromecasts for Seltice	F	H	08/31/2018	10/04/2018	R	$134.97
							18-19			32703		$134.97
NEWEGG B000	NEWEGG BUSINESS INC	1301583949	0031900043	HP1025	GEN	Technology items for various schools.	P	H	10/06/2018	10/25/2018	R	$103.60
							18-19			32840		$103.60

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
NEWEGG B000	NEWEGG BUSINESS INC	1301584146	0031900043	10/31/18	GEN	Technology items for various schools.	P 18-19	H	10/06/2018	10/31/2018	R 32921	$306.90 $306.90
NEWEGG B000	NEWEGG BUSINESS INC	1301584147	0031900043	10/31/18	GEN	Technology items for various schools.	P 18-19	H	10/06/2018	10/31/2018	R 32921	$49.42 $49.42
NEWEGG B000	NEWEGG BUSINESS INC	1301585221	0031900043	HP1025	GEN	Technology items for various schools.	P 18-19	H	10/08/2018	10/25/2018	R 32840	$95.23 $95.23
NEWEGG B000	NEWEGG BUSINESS INC	1301586090	0031900043	10/31/18	GEN	Technology items for various schools.	P 18-19	H	10/09/2018	10/31/2018	R 32921	$100.71 $100.71
						NUMBER OF INVOICES: 7						**$1,285.72**
NORTHERN001	NORTHERN STATES WHOLESALE INC	296032	6641900078	10/31/18	GEN	PLUMBING	P 18-19	H	09/25/2018	10/31/2018	R 32922	$309.55 $309.55
						NUMBER OF INVOICES: 1						**$309.55**
NORTHWES003	NORTHWEST NAZARENE UNIVERSITY	1001-182	0011900209	HP1011	GEN	TRAINING - DOCEO CENTER	F 18-19	H	09/18/2018	10/11/2018	R 32744	$1,166.00 $1,166.00
						NUMBER OF INVOICES: 1						**$1,166.00**
NORTHWES009	NORTHWEST DISTRIBUTION	101918	7101900005	10/31/18	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 18-19	H	10/19/2018	10/31/2018	R 32923	$16,957.28 $16,957.28
						NUMBER OF INVOICES: 1						**$16,957.28**
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	100618	6811900050	10/31/18	GEN	FY19 DE DOT PHYSICALS	P 18-19	H	10/06/2018	10/31/2018	R 32924	$200.00 $200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$200.00**
OFFICE D001	OFFICE DEPOT	196160964001	8001900043	10/31/18	GEN	CLASSROOM SUPPLIES FOR RCMS RESOURCE	F	H	09/25/2018	10/31/2018	R	$-136.40
							18-19				32925	$-136.40
OFFICE D001	OFFICE DEPOT	196232594001	1041900024	HP1011	GEN	Office supplies	P	H	08/31/2018	10/11/2018	R	$178.36
							18-19				32745	$178.36
OFFICE D001	OFFICE DEPOT	197012190001	1031900003	HP1011	GEN	Supplies	P	H	09/04/2018	10/11/2018	R	$70.24
							18-19				32745	$70.24
OFFICE D001	OFFICE DEPOT	198901849001	1071900006	HP1011	GEN	Supplies 18/19	P	H	09/06/2018	10/11/2018	R	$152.79
							18-19				32745	$152.79
OFFICE D001	OFFICE DEPOT	198902845001	1071900006	HP1011	GEN	Supplies 18/19	P	H	09/06/2018	10/11/2018	R	$8.99
							18-19				32745	$8.99
OFFICE D001	OFFICE DEPOT	200146459001	1041900024	HP1011	GEN	Office supplies	P	H	09/10/2018	10/11/2018	R	$78.63
							18-19				32745	$78.63
OFFICE D001	OFFICE DEPOT	201292696001	1041900024	HP1011	GEN	Office supplies	P	H	09/11/2018	10/11/2018	R	$55.00
							18-19				32745	$55.00
OFFICE D001	OFFICE DEPOT	203621643001	1041900032	HP1011	GEN	Chairs and radios	F	H	09/14/2018	10/11/2018	R	$215.28
							18-19				32745	$215.28
OFFICE D001	OFFICE DEPOT	203621644001	1041900032	HP1011	GEN	Chairs and radios	F	H	09/14/2018	10/11/2018	R	$371.34
							18-19				32745	$371.34
OFFICE D001	OFFICE DEPOT	203880084001	1041900024	HP1011	GEN	Office supplies	P	H	09/14/2018	10/11/2018	R	$33.41
							18-19				32745	$33.41
OFFICE D001	OFFICE DEPOT	203881925001	1041900024	HP1011	GEN	Office supplies	P	H	09/14/2018	10/11/2018	R	$22.09
							18-19				32745	$22.09

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	206236762001	1061900010	HP1011	GEN	OFFICE FILE CABINET	F	H	09/19/2018	10/11/2018	R	$95.23
							18-19			32745		$95.23
OFFICE D001	OFFICE DEPOT	206236838001	3011900063	HP1018	GEN	SCIENCE	F	H	09/20/2018	10/18/2018	R	$46.74
							18-19			32778		$46.74
OFFICE D001	OFFICE DEPOT	206236839001	3011900063	HP1018	GEN	SCIENCE	F	H	09/19/2018	10/18/2018	R	$13.29
							18-19			32778		$13.29
OFFICE D001	OFFICE DEPOT	206236853001	3011900064	HP1018	GEN	MATH	F	H	09/19/2018	10/18/2018	R	$19.99
							18-19			32778		$19.99
OFFICE D001	OFFICE DEPOT	209203091001	1031900012	HP1018	GEN	supplies	F	H	09/25/2018	10/18/2018	R	$72.73
							18-19			32778		$72.73
OFFICE D001	OFFICE DEPOT	209203092001	1031900012	HP1018	GEN	supplies	F	H	09/25/2018	10/18/2018	R	$2.19
							18-19			32778		$2.19
OFFICE D001	OFFICE DEPOT	209237274001	2021900025	HP1018	GEN	OFFICE SUPPLIES	F	H	09/25/2018	10/18/2018	R	$88.24
							18-19			32778		$88.24
OFFICE D001	OFFICE DEPOT	209237275001	2021900025	HP1018	GEN	OFFICE SUPPLIES	F	H	09/26/2018	10/18/2018	R	$100.96
							18-19			32778		$100.96
OFFICE D001	OFFICE DEPOT	209237456001	2021900029	HP1018	GEN	CLASSROOM SUPPLIES	F	H	09/25/2018	10/18/2018	R	$29.95
							18-19			32778		$29.95
OFFICE D001	OFFICE DEPOT	209237457001	2021900029	HP1018	GEN	CLASSROOM SUPPLIES	F	H	09/25/2018	10/18/2018	R	$91.70
							18-19			32778		$91.70
OFFICE D001	OFFICE DEPOT	209532533001	1011900001	10/31/18	GEN	18-19 school supplies	P	H	09/24/2018	10/31/2018	R	$254.00
							18-19			32925		$254.00
OFFICE D001	OFFICE DEPOT	214220687001	6641900082	10/31/18	GEN	MAINT SUPPLIES	P	H	10/05/2018	10/31/2018	R	$316.39
							18-19			32925		$316.39

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	214226578001	6641900082	10/31/18	GEN	MAINT SUPPLIES	P	H	10/05/2018	10/31/2018	R	$19.49
							18-19			32925		$19.49
OFFICE D001	OFFICE DEPOT	214269840001	1031900003	10/31/18	GEN	Supplies	P	H	10/05/2018	10/31/2018	R	$96.55
							18-19			32925		$96.55
OFFICE D001	OFFICE DEPOT	215179200001	1071900016	10/31/18	GEN	classroom supplies	P	H	10/09/2018	10/31/2018	R	$10.18
							18-19			32925		$10.18
OFFICE D001	OFFICE DEPOT	217510735001	4911900019	10/31/18	GEN	supplies	F	H	10/15/2018	10/31/2018	R	$66.98
							18-19			32925		$66.98
OFFICE D001	OFFICE DEPOT	217510736001	4911900019	10/31/18	GEN	supplies	F	H	10/14/2018	10/31/2018	R	$20.34
							18-19			32925		$20.34
OFFICE D001	OFFICE DEPOT	219346155001	1041900024	10/31/18	GEN	Office supplies	P	H	10/17/2018	10/31/2018	R	$55.00
							18-19			32925		$55.00
OFFICE D001	OFFICE DEPOT	219820267001	4911900022	10/31/18	GEN	supplies	F	H	10/18/2018	10/31/2018	R	$346.77
							18-19			32925		$346.77
OFFICE D001	OFFICE DEPOT	219820315001	2021900041	10/31/18	GEN	TECHNOLOGY	F	H	10/18/2018	10/31/2018	R	$29.95
							18-19			32925		$29.95
OFFICE D001	OFFICE DEPOT	219820316001	2021900041	10/31/18	GEN	TECHNOLOGY	F	H	10/18/2018	10/31/2018	R	$258.34
							18-19			32925		$258.34
						NUMBER OF INVOICES: 32						**$3,084.74**
OR DEPT 000	OR DEPT OF JUSTICE	20181025ADORDJ	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$420.98
							18-19			32816		$420.98
						NUMBER OF INVOICES: 1						**$420.98**
ORIENTAL000	ORIENTAL TRADING COMPANY INC	692262366-01	8001900079	10/31/18	GEN	CLASSROOM SUPPLIES FOR PONDEROSA LS	F	H	10/03/2018	10/31/2018	R	$120.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE	C / ADJ AMT	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
ORIENTAL000	ORIENTAL TRADING COMPANY INC	692262366-01	******CONTINUED******										
									18-19			32926	$120.90
ORIENTAL000	ORIENTAL TRADING COMPANY INC	692377519-01	1031900006	10/31/18	GEN	Supplies	F	H	10/09/2018	10/31/2018	R		$199.56
									18-19			32926	$199.56
						NUMBER OF INVOICES: 2							**$320.46**
OVERHEAD000	OVERHEAD DOOR INC	405086	6641900083	10/31/18	GEN	BUILDING REPAIRS,INTERIOR	P	H	10/01/2018	10/31/2018	R		$47.70
									18-19			32927	$47.70
						NUMBER OF INVOICES: 1							**$47.70**
OVEROHEA000	OVEROYE, HEATHER	101218	0000000000	10/31/18	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT 18		H	10/12/2018	10/31/2018	A		$52.10
									18-19			181900059	$52.10
						NUMBER OF INVOICES: 1							**$52.10**
OXARC 000	OXARC	30457955	6641900084	HP1011	GEN	MAINT SUPPLIES	P	H	09/14/2018	10/11/2018	R		$205.77
									18-19			32746	$205.77
OXARC 000	OXARC	6641700084	6641900084	10/31/18	GEN	MAINT SUPPLIES	P	H	09/30/2018	10/31/2018	R		$20.30
									18-19			32928	$20.30
						NUMBER OF INVOICES: 2							**$226.07**
PANHANDL002	PANHANDLE HEALTH DISTRICT	101018	7101900033	10/31/18	GEN	ANNUAL PO FOR SERVICES	P	H	10/10/2018	10/31/2018	R		$2,250.00
									18-19			32929	$2,250.00
						NUMBER OF INVOICES: 1							**$2,250.00**
PAXTON P000	PAXTON PATTERSON LLC	362191	3031900006	HP1011	GEN	BUILDING CONSTRUCTION SUPPLIES	F	H	09/11/2018	10/11/2018	R		$1,070.61
									18-19			32747	$1,070.61

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
PAXTON P000	PAXTON PATTERSON LLC	362861	3031900006	HP1011	GEN	BUILDING CONSTRUCTION SUPPLIES	F	H	09/19/2018	10/11/2018	R	$27.61
							18-19			32747		$27.61
						NUMBER OF INVOICES: 2						**$1,098.22**
PEARSON 005	PEARSON EDUCATION	11768687	1041900028	HP1011	GEN	GT Test Booklets	F	H	08/29/2018	10/11/2018	R	$149.73
							18-19			32748		$149.73
PEARSON 005	PEARSON EDUCATION	11828686	8001900093	10/31/18	GEN	SPEECH PROTOCOLS	F	H	10/09/2018	10/31/2018	R	$96.00
							18-19			32930		$96.00
PEARSON 005	PEARSON EDUCATION	11830362	8001900060	10/31/18	GEN	SLP TEST MATERIALS WRE	F	H	10/10/2018	10/31/2018	R	$1,295.70
							18-19			32930		$1,295.70
PEARSON 005	PEARSON EDUCATION	11832342	8001900053	10/31/18	GEN	KC SLP TEST SUPPLIES	F	H	10/10/2018	10/31/2018	R	$140.00
							18-19			32930		$140.00
PEARSON 005	PEARSON EDUCATION	11938704	8001900064	10/31/18	GEN	TESTING FORMS FOR PRE	F	H	10/15/2018	10/31/2018	R	$156.35
							18-19			32930		$156.35
PEARSON 005	PEARSON EDUCATION	4754017	0011900230	10/31/18	GEN	TEXTBOOKS	F	H	11/05/2018	10/31/2018	R	$11,380.00
							18-19			32930		$11,380.00
						NUMBER OF INVOICES: 6						**$13,217.78**
PEPSI BE000	PEPSI BEVERAGES COMPANY	15896003	7101900006	10/31/18	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	10/08/2018	10/31/2018	R	$289.35
							18-19			32931		$289.35
						NUMBER OF INVOICES: 1						**$289.35**
PERFECTI002	PERFECTION TIRE #36	36-149308	6811900058	10/31/18	GEN	FY19 DE-CARS	P	H	10/16/2018	10/31/2018	R	$527.06
							18-19			32932		$527.06
						NUMBER OF INVOICES: 1						**$527.06**
PERS OF 000	PERS OF IDAHO DISTRICT	20181010AFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	10/10/2018	10/10/2018	W	$11.89

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PERS OF 000	PERS OF IDAHO DISTRICT	20181010AFINSIC	******CONTINUED******									
							18-19			201800064		$11.89
PERS OF 000	PERS OF IDAHO DISTRICT	20181010AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	10/10/2018	10/10/2018	W	$116.07
							18-19			201800064		$116.07
PERS OF 000	PERS OF IDAHO DISTRICT	20181025AFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	W	$25,628.50
							18-19			201800067		$25,628.50
PERS OF 000	PERS OF IDAHO DISTRICT	20181025AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	W	$66,136.60
							18-19			201800067		$66,136.60
PERS OF 000	PERS OF IDAHO DISTRICT	20181025AFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	W	$183,960.75
							18-19			201800067		$183,960.75
PERS OF 000	PERS OF IDAHO DISTRICT	20181025AFRTADM	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	W	$2,181.73
							18-19			201800067		$2,181.73
PERS OF 000	PERS OF IDAHO DISTRICT	20181025BFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	W	$-267.26
							18-19			201800071		$-267.26
PERS OF 000	PERS OF IDAHO DISTRICT	20181025BFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	W	$-2,608.13
							18-19			201800071		$-2,608.13
PERS OF 000	PERS OF IDAHO DISTRICT	20181025CFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	W	$27.19
							18-19			201800074		$27.19
PERS OF 000	PERS OF IDAHO DISTRICT	20181025CFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	W	$265.33
							18-19			201800074		$265.33
PERS OF 000	PERS OF IDAHO DISTRICT	20181025DFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	W	$0.78
							18-19			201800077		$0.78
PERS OF 000	PERS OF IDAHO DISTRICT	20181025DFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	W	$7.64
							18-19			201800077		$7.64

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PERS OF 000	PERS OF IDAHO DISTRICT	20181025EFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		10/25/2018	10/25/2018	W 201800086	$-29.44 $-29.44
PERS OF 000	PERS OF IDAHO DISTRICT	20181025EFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		10/25/2018	10/25/2018	W 201800086	$-287.32 $-287.32
PERS OF 000	PERS OF IDAHO DISTRICT	20181026AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		10/26/2018	10/26/2018	W 201800080	$18.71 $18.71
PERS OF 000	PERS OF IDAHO DISTRICT	20181026AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		10/26/2018	10/26/2018	W 201800080	$182.62 $182.62
						NUMBER OF INVOICES: 16						**$275,345.66**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20181025ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		10/25/2018	10/25/2018	W 201800068	$630.90 $630.90
PERS OF 001	PERS OF IDAHO EMPLOYEE	20181025ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		10/25/2018	10/25/2018	W 201800068	$16,376.66 $16,376.66
PERS OF 001	PERS OF IDAHO EMPLOYEE	20181025ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		10/25/2018	10/25/2018	W 201800068	$18,361.67 $18,361.67
						NUMBER OF INVOICES: 3						**$35,369.23**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20181010ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		10/10/2018	10/10/2018	W 201800063	$69.62 $69.62
PERS OF 002	PERS OF IDAHO EMPLOYEE	20181025ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		10/25/2018	10/25/2018	W 201800066	$39,670.25 $39,670.25
PERS OF 002	PERS OF IDAHO EMPLOYEE	20181025ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		10/25/2018	10/25/2018	W 201800066	$110,330.55 $110,330.55
PERS OF 002	PERS OF IDAHO EMPLOYEE	20181025BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		10/25/2018	10/25/2018	W 201800070	$-1,564.42 $-1,564.42

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / DISC AMT	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
PERS OF 002	PERS OF IDAHO EMPLOYEE	20181025CDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2018	10/25/2018 W	$159.15
							18-19		201800073	$159.15
PERS OF 002	PERS OF IDAHO EMPLOYEE	20181025DDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2018	10/25/2018 W	$4.58
							18-19		201800076	$4.58
PERS OF 002	PERS OF IDAHO EMPLOYEE	20181025EDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2018	10/25/2018 W	$-172.34
							18-19		201800085	$-172.34
PERS OF 002	PERS OF IDAHO EMPLOYEE	20181026ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2018	10/26/2018 W	$109.54
							18-19		201800079	$109.54
						NUMBER OF INVOICES: 8				**$148,606.93**
PFEA 000	PFEA	20181025ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2018	10/25/2018 R	$2,062.55
							18-19		32817	$2,062.55
						NUMBER OF INVOICES: 1				**$2,062.55**
PLATT EL000	PLATT ELECTRIC SUPPLY	T368286	6641900089	10/31/18	GEN	ELECTRICAL REPAIRS/TOOLS	P H	09/20/2018	10/31/2018 R	$64.95
							18-19		32933	$64.95
PLATT EL000	PLATT ELECTRIC SUPPLY	T381234	6641900092	10/31/18	GEN	HVAC	P H	09/21/2018	10/31/2018 R	$62.79
							18-19		32933	$62.79
PLATT EL000	PLATT ELECTRIC SUPPLY	T477824	6641900090	10/31/18	GEN	LIGHTING INTERIOR	P H	10/05/2018	10/31/2018 R	$132.98
							18-19		32933	$132.98
PLATT EL000	PLATT ELECTRIC SUPPLY	T478512	6641900089	10/31/18	GEN	ELECTRICAL REPAIRS/TOOLS	P H	10/04/2018	10/31/2018 R	$24.84
							18-19		32933	$24.84
PLATT EL000	PLATT ELECTRIC SUPPLY	T478956	6641900091	10/31/18	GEN	LIGHTING EXTERIOR	P H	10/04/2018	10/31/2018 R	$71.04
							18-19		32933	$71.04
PLATT EL000	PLATT ELECTRIC SUPPLY	T524118	6641900090	10/31/18	GEN	LIGHTING INTERIOR	P H	10/17/2018	10/31/2018 R	$42.00
							18-19		32933	$42.00

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
PLATT EL000	PLATT ELECTRIC SUPPLY	T537882	6641900089	10/31/18	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	10/11/2018	10/31/2018	R	$1,158.00
							18-19			32933		$1,158.00
PLATT EL000	PLATT ELECTRIC SUPPLY	T543860	6641900089	10/31/18	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	10/15/2018	10/31/2018	R	$15.41
							18-19			32933		$15.41
PLATT EL000	PLATT ELECTRIC SUPPLY	T553675	6641900090	10/31/18	GEN	LIGHTING INTERIOR	P	H	10/15/2018	10/31/2018	R	$102.55
							18-19			32933		$102.55
PLATT EL000	PLATT ELECTRIC SUPPLY	T560333	6641900090	10/31/18	GEN	LIGHTING INTERIOR	P	H	10/15/2018	10/31/2018	R	$62.79
							18-19			32933		$62.79
PLATT EL000	PLATT ELECTRIC SUPPLY	T573349	6641900092	10/31/18	GEN	HVAC	P	H	10/22/2018	10/31/2018	R	$524.95
							18-19			32933		$524.95
PLATT EL000	PLATT ELECTRIC SUPPLY	T604698	6641900089	10/31/18	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	10/19/2018	10/31/2018	R	$124.82
							18-19			32933		$124.82
						NUMBER OF INVOICES: 12						**$2,387.12**
PONDEROS000	PONDEROSA ELEMENTARY	092418	0011900210	10/31/18	GEN	SUPPLIES	F	H	09/24/2018	10/31/2018	R	$605.00
							18-19			32934		$605.00
PONDEROS000	PONDEROSA ELEMENTARY	100918	0011900244	HP1011	GEN	FY19 DISBURSEMENTS	F	H	10/09/2018	10/11/2018	R	$12,540.00
							18-19			32749		$12,540.00
						NUMBER OF INVOICES: 2						**$13,145.00**
POST FAL001	POST FALLS CHAMBER OF COMMERCE	8972	0011900200	HP1011	GEN	PURCHASE SERVICES	F	H	09/18/2018	10/11/2018	R	$195.00
							18-19			32750		$195.00
						NUMBER OF INVOICES: 1						**$195.00**
POST FAL002	POST FALLS CITY OF	INV04331	0011900080	10/31/18	GEN	Resource officers	P	H	10/15/2018	10/31/2018	R	$17,000.00
							18-19			32935		$17,000.00

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				**$17,000.00**
POST FAL003	POST FALLS CITY OF	093018	0011900079	HP1004	GEN	Utilities	P H 18-19	09/30/2018 	10/04/2018 R 32704	$18,319.71 $18,319.71
POST FAL003	POST FALLS CITY OF	28-0007-00 101818	0011900079	10/31/18	GEN	Utilities	P H 18-19	10/18/2018 	10/31/2018 R 32936	$375.70 $375.70
POST FAL003	POST FALLS CITY OF	28-0011-00 101818	0011900079	10/31/18	GEN	Utilities	P H 18-19	10/25/2018 	10/31/2018 R 32936	$1,946.54 $1,946.54
POST FAL003	POST FALLS CITY OF	28-0080-00 101818	0011900079	10/31/18	GEN	Utilities	P H 18-19	10/18/2018 	10/31/2018 R 32936	$145.39 $145.39
						NUMBER OF INVOICES: 4				**$20,787.34**
POST FAL006	POST FALLS GLASS & SCREEN	065245	6641900093	HP1004	GEN	WINDOWS/GLASS/MIRRORS	P H 18-19	08/14/2018 	10/04/2018 R 32705	$110.00 $110.00
POST FAL006	POST FALLS GLASS & SCREEN	065246	6641900093	HP1004	GEN	WINDOWS/GLASS/MIRRORS	P H 18-19	08/27/2018 	10/04/2018 R 32705	$255.00 $255.00
POST FAL006	POST FALLS GLASS & SCREEN	680601	6641900093	HP1004	GEN	WINDOWS/GLASS/MIRRORS	P H 18-19	09/18/2018 	10/04/2018 R 32705	$64.00 $64.00
						NUMBER OF INVOICES: 3				**$429.00**
POST FAL007	POST FALLS HIGH SCHOOL	092518	3011900037	10/31/18	GEN	SCIENCE	P H 18-19	09/25/2018 	10/31/2018 A 181900060	$74.09 $74.09
POST FAL007	POST FALLS HIGH SCHOOL	092518A	3011900037	10/31/18	GEN	SCIENCE	P H 18-19	09/25/2018 	10/31/2018 A 181900060	$17.94 $17.94
POST FAL007	POST FALLS HIGH SCHOOL	100318	3011900059	10/31/18	GEN	NEAR PEERS	P H 18-19	10/03/2018 	10/31/2018 A 181900060	$53.33 $53.33

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
POST FAL007	POST FALLS HIGH SCHOOL	100918	0011900245	HP1011	GEN	FY19 DISBURSEMENTS		H	10/09/2018	10/11/2018	R	$72,400.00
							18-19			32751		$72,400.00
POST FAL007	POST FALLS HIGH SCHOOL	101118	3011900037	10/31/18	GEN	SCIENCE	P	H	10/11/2018	10/31/2018	A	$44.24
							18-19			181900060		$44.24
POST FAL007	POST FALLS HIGH SCHOOL	101218	3011900037	10/31/18	GEN	SCIENCE	P	H	10/12/2018	10/31/2018	A	$19.38
							18-19			181900060		$19.38
POST FAL007	POST FALLS HIGH SCHOOL	101618	3011900066	10/31/18	GEN	SCIENCE	F	H	10/16/2018	10/31/2018	A	$50.00
							18-19			181900060		$50.00
POST FAL007	POST FALLS HIGH SCHOOL	101718	3011900059	10/31/18	GEN	NEAR PEERS	P	H	10/17/2018	10/31/2018	A	$200.98
							18-19			181900060		$200.98
POST FAL007	POST FALLS HIGH SCHOOL	101818	3011900069	10/31/18	GEN	SOCIAL STUDIES	P	H	10/18/2018	10/31/2018	A	$149.48
							18-19			181900060		$149.48
POST FAL007	POST FALLS HIGH SCHOOL	102318	3011900037	10/31/18	GEN	SCIENCE	P	H	10/23/2018	10/31/2018	A	$85.51
							18-19			181900060		$85.51
POST FAL007	POST FALLS HIGH SCHOOL	2	1041900030	10/31/18	GEN	PAWSitive expectation posters	F	H	09/21/2018	10/31/2018	A	$145.50
							18-19			181900060		$145.50
						NUMBER OF INVOICES: 11						**$73,240.45**
POST FAL012	POST FALLS MIDDLE SCHOOL	100918	0011900246	HP1011	GEN	FY19 DISBURSEMENTS		H	10/09/2018	10/11/2018	R	$18,130.00
							18-19			32752		$18,130.00
						NUMBER OF INVOICES: 1						**$18,130.00**
POST FAL015	POST FALLS SCHOOL DISTRICT 273	20181025ADPFSD	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$64.00
							18-19			32818		$64.00

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						NUMBER OF INVOICES: 1						**$64.00**
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	100918	0011900247	HP1011	GEN	FY19 DISBURSEMENTS	F H 18-19	10/09/2018	10/11/2018	R	$11,758.00 $11,758.00	32753 $11,758.00
						NUMBER OF INVOICES: 1						**$11,758.00**
PRISM EN000	PRISM ENVIRONMENTAL SERVICES	18-84	6641900095	HP1018	GEN	SAFETY	P H 18-19	08/15/2018	10/18/2018	R	$2,770.00 $2,770.00	32779 $2,770.00
						NUMBER OF INVOICES: 1						**$2,770.00**
PRO ED I000	PRO ED INC	2736678	8001900087	10/31/18	GEN	CLASSROOM SUPPLIES FOR RCMS	F H 18-19	10/10/2018	10/31/2018	R	$680.90 $680.90	32937 $680.90
						NUMBER OF INVOICES: 1						**$680.90**
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SERV	11253	6641900096	10/31/18	GEN	LIGHTING EXTERIOR	P H 18-19	10/04/2018	10/31/2018	R	$1,863.35 $1,863.35	32938 $1,863.35
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SERV	11254	6641900096	10/31/18	GEN	LIGHTING EXTERIOR	P H 18-19	10/04/2018	10/31/2018	R	$1,066.20 $1,066.20	32938 $1,066.20
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SERV	11255	6641900096	10/31/18	GEN	LIGHTING EXTERIOR	P H 18-19	10/04/2018	10/31/2018	R	$408.65 $408.65	32938 $408.65
						NUMBER OF INVOICES: 3						**$3,338.20**
PROPRINT000	PROPRINT	52724	0011900205	10/31/18	GEN	SUPPLIES	F H 18-19	09/21/2018	10/31/2018	R	$395.00 $395.00	32939 $395.00
PROPRINT000	PROPRINT	52783	8001900077	10/31/18	GEN	PROCEDURAL SAFEGUARDS	F H 18-19	10/17/2018	10/31/2018	R	$439.00 $439.00	32939 $439.00
						NUMBER OF INVOICES: 2						**$834.00**
QUALITY 000	QUALITY MAINTENANCE LLC	2018-178	6641900167	HP1004	GEN	ASPHALT REPAIR	P H	09/07/2018	10/04/2018	R	$2,567.00	

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QUALITY 000	QUALITY MAINTENANCE LLC	2018-178	******CONTINUED******									
							18-19			32706		$2,567.00
QUALITY 000	QUALITY MAINTENANCE LLC	2018-179	6641900167	HP1004	GEN	ASPHALT REPAIR	P	H	09/07/2018	10/04/2018	R	$495.00
							18-19			32706		$495.00
QUALITY 000	QUALITY MAINTENANCE LLC	2018-195	6641900164	10/31/18	GEN	ASPHALT WORK	F	H	09/26/2018	10/31/2018	R	$7,738.50
							18-19			32940		$7,738.50
QUALITY 000	QUALITY MAINTENANCE LLC	2018-219	6641900164	10/31/18	GEN	ASPHALT WORK	F	H	10/17/2018	10/31/2018	R	$7,171.00
							18-19			32940		$7,171.00
						NUMBER OF INVOICES: 4						**$17,971.50**
RADERNIC000	RADER, NICOLE	090618	0000000000	10/31/18	GEN	MONTHLY TRAVEL EXPENSE - SEP 18		H	09/06/2018	10/31/2018	A	$5.23
							18-19			181900061		$5.23
						NUMBER OF INVOICES: 1						**$5.23**
RANTS PL000	RANTS PLUMBING INC	119478	6641900194	HP1011	GEN	PFHS INSTALL DRINKING FOUNTAINS	F	H	08/22/2018	10/11/2018	R	$2,146.25
							18-19			32754		$2,146.25
						NUMBER OF INVOICES: 1						**$2,146.25**
REVTRAK 000	REVTRAK INC	093018	0000000000	10/31/18	GEN	TRANSACTION/MONTHLY FEES		H	09/30/2018	10/31/2018	R	$835.16
							18-19			32941		$835.16
						NUMBER OF INVOICES: 1						**$835.16**
RIVER CI002	RIVER CITY MIDDLE SCHOOL	100918	0011900248	HP1011	GEN	FY19 DISBURSEMENTS		H	10/09/2018	10/11/2018	R	$15,950.00
							18-19			32755		$15,950.00
						NUMBER OF INVOICES: 1						**$15,950.00**
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	090718A	6641900192	10/31/18	GEN	WRE-PLAYGROUND BARK	F	H	09/07/2018	10/31/2018	R	$216.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	090718A	******CONTINUED******									
							18-19			32942		$216.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	090718B	6641900192	10/31/18	GEN	WRE-PLAYGROUND BARK	F	H	09/07/2018	10/31/2018	R	$216.00
							18-19			32942		$216.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	090718C	6641900192	10/31/18	GEN	WRE-PLAYGROUND BARK	F	H	09/07/2018	10/31/2018	R	$216.00
							18-19			32942		$216.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	091018	6641900192	10/31/18	GEN	WRE-PLAYGROUND BARK	F	H	09/10/2018	10/31/2018	R	$216.00
							18-19			32942		$216.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	091318	6641900195	10/31/18	GEN	PLAYGROUND BARK SELTICE	P	H	09/13/2018	10/31/2018	R	$1,080.00
							18-19			32942		$1,080.00
						NUMBER OF INVOICES: 5						**$1,944.00**
ROSS POI001	ROSS POINT WATER DISTRICT	08000094-00-0 091318	0011900083	HP1004	GEN	Utilities	P	H	09/13/2018	10/04/2018	R	$30.00
							18-19			32707		$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	08000095-00-1 091318	0011900083	HP1004	GEN	Utilities	P	H	09/13/2018	10/04/2018	R	$5,265.00
							18-19			32707		$5,265.00
ROSS POI001	ROSS POINT WATER DISTRICT	08000096-00-2 091318	0011900083	HP1004	GEN	Utilities	P	H	09/13/2018	10/04/2018	R	$163.50
							18-19			32707		$163.50
ROSS POI001	ROSS POINT WATER DISTRICT	08000097-00-3	0011900083	HP1004	GEN	Utilities	P	H	09/13/2018	10/04/2018	R	$30.00
							18-19			32707		$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	09000048-00-0 091318	0011900083	HP1004	GEN	Utilities	P	H	09/13/2018	10/04/2018	R	$30.00
							18-19			32707		$30.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ROSS POI001	ROSS POINT WATER DISTRICT	09000049-00-1 091318	0011900083	HP1004	GEN	Utilities	P	H	09/13/2018	10/04/2018	R	$2,727.00
							18-19			32707		$2,727.00
ROSS POI001	ROSS POINT WATER DISTRICT	16000422-00-0 091318	0011900083	HP1004	GEN	Utilities	P	H	09/13/2018	10/04/2018	R	$33.00
							18-19			32707		$33.00
ROSS POI001	ROSS POINT WATER DISTRICT	16000423-00-1 091318	0011900083	HP1004	GEN	Utilities	P	H	09/13/2018	10/04/2018	R	$1,296.75
							18-19			32707		$1,296.75
						NUMBER OF INVOICES: 8						**$9,575.25**
ROTARY C000	ROTARY CLUB OF POST FALLS	144	0011900234	10/31/18	GEN	DUES - WENDY LEE	F	H	10/03/2018	10/31/2018	R	$190.00
							18-19			32943		$190.00
						NUMBER OF INVOICES: 1						**$190.00**
RWC INTE000	RWC INTERNATIONAL LTD	170048	6811900061	HP1018	GEN	FY19 CONTRACT SERVICES	P	H	08/30/2018	10/18/2018	R	$1,069.14
							18-19			32780		$1,069.14
RWC INTE000	RWC INTERNATIONAL LTD	170246	6811900061	HP1018	GEN	FY19 CONTRACT SERVICES	P	H	09/13/2018	10/18/2018	R	$496.63
							18-19			32780		$496.63
RWC INTE000	RWC INTERNATIONAL LTD	81620N	6811900060	HP1011	GEN	FY19 SHOP-PARTS	P	H	08/27/2018	10/11/2018	R	$404.53
							18-19			32756		$404.53
RWC INTE000	RWC INTERNATIONAL LTD	81868N	6811900060	HP1011	GEN	FY19 SHOP-PARTS	P	H	08/27/2018	10/11/2018	R	$87.05
							18-19			32756		$87.05
RWC INTE000	RWC INTERNATIONAL LTD	82108N	6811900060	HP1011	GEN	FY19 SHOP-PARTS	P	H	08/29/2018	10/11/2018	R	$338.26
							18-19			32756		$338.26
RWC INTE000	RWC INTERNATIONAL LTD	82138n	6811900060	HP1011	GEN	FY19 SHOP-PARTS	P	H	08/31/2018	10/11/2018	R	$104.74
							18-19			32756		$104.74

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
RWC INTE000	RWC INTERNATIONAL LTD	82523n	6811900060	HP1011	GEN	FY19 SHOP-PARTS	P	H	09/05/2018	10/11/2018	R	$113.68
							18-19			32756		$113.68
RWC INTE000	RWC INTERNATIONAL LTD	82585n	6811900060	HP1011	GEN	FY19 SHOP-PARTS	P	H	09/06/2018	10/11/2018	R	$113.68
							18-19			32756		$113.68
RWC INTE000	RWC INTERNATIONAL LTD	83240N	6811900060	10/31/18	GEN	FY19 SHOP-PARTS	P	H	09/25/2018	10/31/2018	R	$137.08
							18-19			32944		$137.08
RWC INTE000	RWC INTERNATIONAL LTD	83911N	6811900060	10/31/18	GEN	FY19 SHOP-PARTS	P	H	09/25/2018	10/31/2018	R	$170.07
							18-19			32944		$170.07
RWC INTE000	RWC INTERNATIONAL LTD	83948N	6811900060	10/31/18	GEN	FY19 SHOP-PARTS	P	H	09/26/2018	10/31/2018	R	$284.34
							18-19			32944		$284.34
RWC INTE000	RWC INTERNATIONAL LTD	85369N	6811900060	10/31/18	GEN	FY19 SHOP-PARTS	P	H	10/16/2018	10/31/2018	R	$72.70
							18-19			32944		$72.70
RWC INTE000	RWC INTERNATIONAL LTD	85462N	6811900060	10/31/18	GEN	FY19 SHOP-PARTS	P	H	10/17/2018	10/31/2018	R	$94.06
							18-19			32944		$94.06
RWC INTE000	RWC INTERNATIONAL LTD	CM85369N	6811900060	10/31/18	GEN	FY19 SHOP-PARTS	P	H	10/16/2018	10/31/2018	R	$-72.70
							18-19			32944		$-72.70
						NUMBER OF INVOICES: 14						**$3,413.26**
S & S WO000	S & S WORLDWIDE	10434342	1041900031	HP1011	GEN	PE & Playground supplies	F	H	08/31/2018	10/11/2018	R	$421.89
							18-19			32757		$421.89
						NUMBER OF INVOICES: 1						**$421.89**
SCHAFPAT000	SCHAFER, PATIENCE	091818	0000000000	10/31/18	GEN	MONTHLY TRAVEL EXPENSE - SEP 18		H	09/18/2018	10/31/2018	A	$2.67
							18-19			181900062		$2.67

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				**$2.67**
SCHOLAST005	SCHOLASTIC MAGAZINES	M6663527	8001900038	10/31/18	GEN	CLASSROOM MATERIALS FOR PFHS RESOURCE	F H	09/18/2018	10/31/2018 R	$906.51
							18-19		32945	$906.51
						NUMBER OF INVOICES: 1				**$906.51**
SCHOOL S001	SCHOOL SPECIALTY	208121653312	1051900021	HP1018	GEN	Easels	F H	09/25/2018	10/18/2018 R	$472.92
							18-19		32781	$472.92
						NUMBER OF INVOICES: 1				**$472.92**
SCHOOL T001	SCHOOL TECH SUPPLY	36503	0031900011	HP1004	GEN	Computers for Room 200 at PFHS	F H	08/16/2018	10/04/2018 R	$9,251.00
							18-19		32708	$9,251.00
SCHOOL T001	SCHOOL TECH SUPPLY	37088	1051900023	HP1018	GEN	Chromebooks	F H	09/26/2018	10/18/2018 R	$9,666.00
							18-19		32782	$9,666.00
						NUMBER OF INVOICES: 2				**$18,917.00**
SELTICE 000	SELTICE ELEMENTARY	100918	0011900249	HP1011	GEN	FY19 DISBURSEMENTS	H	10/09/2018	10/11/2018 R	$8,990.00
							18-19		32758	$8,990.00
						NUMBER OF INVOICES: 1				**$8,990.00**
SEQUEL A000	SEQUEL ALLIANCE FAMILY SVCS	PFSD-SEPT 2018	8001900106	10/31/18	GEN	CONTRACTED SERVICES	H	09/30/2018	10/31/2018 R	$4,120.00
							18-19		32946	$4,120.00
						NUMBER OF INVOICES: 1				**$4,120.00**
SHENANGO000	SHENANGO SCREENPRINTING, INC.	2018-581	6641900104	10/31/18	GEN	SIGNS	P H	10/11/2018	10/31/2018 R	$30.00
							18-19		32947	$30.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1				**$30.00**
SHRUMPAT000	SHRUM, PATTI	092718	6811900088	10/31/18	GEN	STUDENT TRAVEL	F H	09/27/2018	10/31/2018 A	$48.00
							18-19		181900063	$48.00
						NUMBER OF INVOICES: 1				**$48.00**
SL STAR 000	SL START	1506217	8001900102	10/31/18	GEN	CONTRACT FOR BEHAVIOR SPECAILIST	P H	10/08/2018	10/31/2018 R	$2,274.75
							18-19		32948	$2,274.75
SL STAR 000	SL START	1506218	8001900102	10/31/18	GEN	CONTRACT FOR BEHAVIOR SPECAILIST	P H	10/08/2018	10/31/2018 R	$2,598.75
							18-19		32948	$2,598.75
SL STAR 000	SL START	1506225	8001900102	10/31/18	GEN	CONTRACT FOR BEHAVIOR SPECAILIST	P H	10/08/2018	10/31/2018 R	$3,937.50
							18-19		32948	$3,937.50
SL STAR 000	SL START	1506233	8001900102	10/31/18	GEN	CONTRACT FOR BEHAVIOR SPECAILIST	P H	10/08/2018	10/31/2018 R	$3,552.50
							18-19		32948	$3,552.50
SL STAR 000	SL START	1511310	8001900102	10/31/18	GEN	CONTRACT FOR BEHAVIOR SPECAILIST	P H	10/11/2018	10/31/2018 R	$1,015.00
							18-19		32948	$1,015.00
						NUMBER OF INVOICES: 5				**$13,378.50**
SMITHSAM000	SMITH, SAMANTHA	101918	0000000000	10/31/18	GEN	MONTHLY MILEAGE REIMB - IN LIEU PARENT TRANS	H	10/19/2018	10/31/2018 R	$323.73
							18-19		32949	$323.73
						NUMBER OF INVOICES: 1				**$323.73**
SPOKANE 002	SPOKANE HOUSE OF HOSE	692461	6641900106	HP1011	GEN	HVAC SUPPLIES	P H	08/20/2018	10/11/2018 R	$261.37

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SPOKANE 002	SPOKANE HOUSE OF HOSE	692461	******CONTINUED******										
									18-19			32759	$261.37
						NUMBER OF INVOICES: 1							**$261.37**
SPOKANE 003	SPOKANE PRODUCE	102318	7101900007	10/31/18	GEN	ANNUAL PO FOR FOOD SUPPLES	P	H	10/23/2018	10/31/2018	R		$11,052.40
									18-19			32950	$11,052.40
						NUMBER OF INVOICES: 1							**$11,052.40**
STAPLES 000	STAPLES BUSINESS ADVANTAGE	8051455291	2011900014	10/31/18	GEN	COUNSELOR SUPPLIES	F	H	09/18/2018	10/31/2018	R		$129.99
									18-19			32951	$129.99
STAPLES 000	STAPLES BUSINESS ADVANTAGE	8051653164	2021900033	10/31/18	GEN	TECHNOLOGY	F	H	10/05/2018	10/31/2018	R		$778.48
									18-19			32951	$778.48
						NUMBER OF INVOICES: 2							**$908.47**
STEVE WE000	STEVE WEISS MUSIC	860534	2011900015	HP1018	GEN	CLASSROOM SUPPLIES	F	H	10/02/2018	10/18/2018	R		$94.85
									18-19			32783	$94.85
						NUMBER OF INVOICES: 1							**$94.85**
STEVEJIL000	STEVENSON, JILL	101318	0000000000	10/31/18	GEN	PARKING		H	10/13/2018	10/31/2018	A		$10.00
									18-19			181900064	$10.00
						NUMBER OF INVOICES: 1							**$10.00**
SUMMIT E000	SUMMIT ENVIRONMENTAL	2018-2071	6641900201	HP1018	GEN	FPK ASBESTOS TILE REMOVAL	F	H	08/03/2018	10/18/2018	R		$1,585.00
									18-19			32784	$1,585.00
						NUMBER OF INVOICES: 1							**$1,585.00**
SUPER ON000	SUPER ONE PF	03-943754	8001900084	10/31/18	GEN	COOKING AND CLEANING SUPPLIES FOR LS	P	H	10/04/2018	10/31/2018	R		$84.09
									18-19			32952	$84.09

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
SUPER ON000	SUPER ONE PF	04-1483223	7101900008	10/31/18	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 18-19	10/08/2018	10/31/2018 R 32952	$14.60 $14.60
SUPER ON000	SUPER ONE PF	04-1500742	7101900008	10/31/18	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 18-19	10/23/2018	10/31/2018 R 32952	$5.96 $5.96
SUPER ON000	SUPER ONE PF	041486734	8001900082	10/31/18	GEN	COOKING SUPPLIES FOR LS	P H 18-19	10/11/2018	10/31/2018 R 32952	$36.50 $36.50
SUPER ON000	SUPER ONE PF	06-2000513	6811900062	10/31/18	GEN	FY19 TRAINING SUPPLIES	P H 18-19	10/05/2018	10/31/2018 R 32952	$20.60 $20.60
SUPER ON000	SUPER ONE PF	062010106	8001900084	10/31/18	GEN	COOKING AND CLEANING SUPPLIES FOR LS	P H 18-19	10/11/2018	10/31/2018 R 32952	$18.40 $18.40
SUPER ON000	SUPER ONE PF	07-1312254	8001900056	10/31/18	GEN	SUPPLIES FOR WRE LIFESKILLS PROGRAM	P H 18-19	09/24/2018	10/31/2018 R 32952	$67.83 $67.83
SUPER ON000	SUPER ONE PF	07-1322022	8001900080	10/31/18	GEN	COOKING SUPPLIES FOR LS	P H 18-19	10/05/2018	10/31/2018 R 32952	$92.40 $92.40
SUPER ON000	SUPER ONE PF	09-878307	1031900004	10/31/18	GEN	Supplies	P H 18-19	10/15/2018	10/31/2018 R 32952	$26.97 $26.97
						NUMBER OF INVOICES: 9				**$367.35**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	160169	7101900036	10/31/18	GEN	ANNUAL PO FOR SERVICES	P H 18-19	09/26/2018	10/31/2018 R 32953	$298.61 $298.61
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	161257	7101900036	10/31/18	GEN	ANNUAL PO FOR SERVICES	P H 18-19	09/26/2018	10/31/2018 R 32953	$144.38 $144.38
						NUMBER OF INVOICES: 2				**$442.99**
TEACHER 002	TEACHER DIRECT	P470540900015	8001900054	10/31/18	GEN	CLASSROOM SUPPLIES FOR	F H	10/12/2018	10/31/2018 R	$60.22

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
TEACHER 002	TEACHER DIRECT	P470540900015	******CONTINUED******			PRESCHOOL						
									18-19		32954	$60.22
TEACHER 002	TEACHER DIRECT	P470541000021	8001900061	10/31/18	GEN	SUPPLIES FOR PRESCHOOL CLASSROOM	F	H	10/12/2018	10/31/2018	R	$61.14
									18-19		32954	$61.14
						NUMBER OF INVOICES: 2						**$121.36**
TECHVISI000	TECHVISION LLC	846	8001900096	10/31/18	GEN	BRAILLING SERVICES	F	H	09/01/2018	10/31/2018	R	$1,200.00
									18-19		32955	$1,200.00
						NUMBER OF INVOICES: 1						**$1,200.00**
TERRYS D000	TERRYS DAIRY INC.	102318	7101900009	10/31/18	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	10/23/2018	10/31/2018	R	$12,493.61
									18-19		32956	$12,493.61
						NUMBER OF INVOICES: 1						**$12,493.61**
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0598311	0011900202	HP1018	GEN	TEXTBOOKS	F	H	09/24/2018	10/18/2018	R	$315.00
									18-19		32785	$315.00
						NUMBER OF INVOICES: 1						**$315.00**
THOMPNIC000	THOMPSON, NICOLE	101618	0000000000	HP1018	GEN	STUDENT REFUND - FOOD SERVICE		H	10/16/2018	10/18/2018	R	$42.90
									18-19		32786	$42.90
						NUMBER OF INVOICES: 1						**$42.90**
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	3004122675	6641900114	HP1004	GEN	ELEVATOR REPAIRS/SERVICE	P	H	09/01/2018	10/04/2018	R	$766.84
									18-19		32709	$766.84
						NUMBER OF INVOICES: 1						**$766.84**
TIFCO IN000	TIFCO INDUSTRIES	71392052	6811900065	HP1025	GEN	FY19 SHOP-PARTS	P	H	09/10/2018	10/25/2018	R	$149.33

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
TIFCO IN000	TIFCO INDUSTRIES	71392052	******CONTINUED******									
							18-19			32841		$149.33
						NUMBER OF INVOICES: 1						**$149.33**
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	II91678	6811900063	10/31/18	GEN	FY19 SHOP-PARTS	P	H	10/01/2018	10/31/2018	R	$457.20
							18-19			32957		$457.20
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	II92343	6811900063	10/31/18	GEN	FY19 SHOP-PARTS	P	H	10/12/2018	10/31/2018	R	$457.20
							18-19			32957		$457.20
						NUMBER OF INVOICES: 2						**$914.40**
TREATCAR000	TREAT, CAROL	092818	0000000000	10/31/18	GEN	MONTHLY TRAVEL EXPENSE - SEP 18		H	09/28/2018	10/31/2018	A	$48.72
							18-19			181900065		$48.72
						NUMBER OF INVOICES: 1						**$48.72**
UNITED W000	UNITED WAY OF KOOTENAI CO	20181025ADUWAY	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$115.00
							18-19			32819		$115.00
						NUMBER OF INVOICES: 1						**$115.00**
URM FOOD000	URM FOOD SERVICE	102218	7101900010	10/31/18	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	10/22/2018	10/31/2018	R	$33,580.37
							18-19			32958		$33,580.37
URM FOOD000	URM FOOD SERVICE	102218A	7101900022	10/31/18	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	10/22/2018	10/31/2018	R	$3,554.21
							18-19			32958		$3,554.21
						NUMBER OF INVOICES: 2						**$37,134.58**
US TREAS000	US TREASURY - IRS	20181025ADIRSS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$0.00
							18-19					$0.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$0.00**
VALENBRE000	VALENTINE, BRENDA	101518	0000000000	10/31/18	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT 18		H	10/15/2018	10/31/2018	A	$73.03
							18-19			181900066		$73.03
						NUMBER OF INVOICES: 1						**$73.03**
VAN HJES000	VAN HYNING, JESSICA	101618	0000000000	HP1018	GEN	STUDENT REFUND - FOOD SERVICE		H	10/16/2018	10/18/2018	R	$11.20
							18-19			32787		$11.20
						NUMBER OF INVOICES: 1						**$11.20**
VERIZON 001	VERIZON WIRELESS	9814975692	0011900061	HP1004	GEN	Telephone Service	P	H	09/20/2018	10/04/2018	R	$1,259.94
							18-19			32710		$1,259.94
						NUMBER OF INVOICES: 1						**$1,259.94**
VOYAGER 001	VOYAGER SOPRIS LEARNING INC.	2017472	8001900037	HP1018	GEN	CLASSROOM MATERIALS FOR RCMS RESOURCE	F	H	09/28/2018	10/18/2018	R	$620.13
							18-19			32788		$620.13
						NUMBER OF INVOICES: 1						**$620.13**
WADDELL 000	WADDELL AND REED INC	20181025AD18W&R	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	R	$1,405.00
							18-19			32820		$1,405.00
						NUMBER OF INVOICES: 1						**$1,405.00**
WALKEKAR000	WALKER, KAREN	100518	6811900089	10/31/18	GEN	STUDENT TRAVEL	F	H	10/05/2018	10/31/2018	A	$48.00
							18-19			181900067		$48.00
						NUMBER OF INVOICES: 1						**$48.00**
WALTER E000	WALTER E NELSON CO	363210	6611900003	HP1011	GEN	CUSTODIAL SUPPLIES	P	H	08/30/2018	10/11/2018	R	$649.74

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	363210	******CONTINUED******									
							18-19			32760		$649.74
WALTER E000	WALTER E NELSON CO	363230	6611900003	HP1011	GEN	CUSTODIAL SUPPLIES	P	H	08/30/2018	10/11/2018	R	$420.80
							18-19			32760		$420.80
WALTER E000	WALTER E NELSON CO	363258	6611900004	HP1011	GEN	BUILDING CARE EQUIP	P	H	08/30/2018	10/11/2018	R	$187.53
							18-19			32760		$187.53
WALTER E000	WALTER E NELSON CO	363345	6611900003	HP1011	GEN	CUSTODIAL SUPPLIES	P	H	08/30/2018	10/11/2018	R	$858.08
							18-19			32760		$858.08
WALTER E000	WALTER E NELSON CO	363360	6611900003	HP1011	GEN	CUSTODIAL SUPPLIES	P	H	08/31/2018	10/11/2018	R	$150.24
							18-19			32760		$150.24
WALTER E000	WALTER E NELSON CO	363361	6611900003	HP1011	GEN	CUSTODIAL SUPPLIES	P	H	08/31/2018	10/11/2018	R	$131.56
							18-19			32760		$131.56
WALTER E000	WALTER E NELSON CO	363362	6611900003	HP1011	GEN	CUSTODIAL SUPPLIES	P	H	08/31/2018	10/11/2018	R	$131.56
							18-19			32760		$131.56
WALTER E000	WALTER E NELSON CO	364316	6611900003	HP1011	GEN	CUSTODIAL SUPPLIES	P	H	09/14/2018	10/11/2018	R	$24.33
							18-19			32760		$24.33
WALTER E000	WALTER E NELSON CO	364317	6611900003	HP1011	GEN	CUSTODIAL SUPPLIES	P	H	09/14/2018	10/11/2018	R	$11.85
							18-19			32760		$11.85
WALTER E000	WALTER E NELSON CO	365154	6611900003	10/31/18	GEN	CUSTODIAL SUPPLIES	P	H	09/27/2018	10/31/2018	R	$819.86
							18-19			32959		$819.86
WALTER E000	WALTER E NELSON CO	365163	6611900003	10/31/18	GEN	CUSTODIAL SUPPLIES	P	H	09/27/2018	10/31/2018	R	$2,489.90
							18-19			32959		$2,489.90
WALTER E000	WALTER E NELSON CO	365180	6611900003	10/31/18	GEN	CUSTODIAL SUPPLIES	P	H	09/27/2018	10/31/2018	R	$905.19
							18-19			32959		$905.19

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	365181	6611900003	10/31/18	GEN	CUSTODIAL SUPPLIES	P	H	09/27/2018	10/31/2018	R	$1,014.58
							18-19			32959		$1,014.58
WALTER E000	WALTER E NELSON CO	365182	6611900003	10/31/18	GEN	CUSTODIAL SUPPLIES	P	H	09/27/2018	10/31/2018	R	$395.47
							18-19			32959		$395.47
WALTER E000	WALTER E NELSON CO	365183	6611900003	10/31/18	GEN	CUSTODIAL SUPPLIES	P	H	09/27/2018	10/31/2018	R	$434.42
							18-19			32959		$434.42
WALTER E000	WALTER E NELSON CO	365184	6611900003	10/31/18	GEN	CUSTODIAL SUPPLIES	P	H	09/27/2018	10/31/2018	R	$665.40
							18-19			32959		$665.40
WALTER E000	WALTER E NELSON CO	365203	6611900003	10/31/18	GEN	CUSTODIAL SUPPLIES	P	H	09/27/2018	10/31/2018	R	$275.39
							18-19			32959		$275.39
WALTER E000	WALTER E NELSON CO	366175	6611900003	10/31/18	GEN	CUSTODIAL SUPPLIES	P	H	10/11/2018	10/31/2018	R	$41.24
							18-19			32959		$41.24
WALTER E000	WALTER E NELSON CO	366180	6611900003	10/31/18	GEN	CUSTODIAL SUPPLIES	P	H	10/11/2018	10/31/2018	R	$160.00
							18-19			32959		$160.00
WALTER E000	WALTER E NELSON CO	366193	6641900120	10/31/18	GEN	GROUNDS/FERTILIZER	P	H	10/11/2018	10/31/2018	R	$226.80
							18-19			32959		$226.80
WALTER E000	WALTER E NELSON CO	366302	6611900004	10/31/18	GEN	BUILDING CARE EQUIP	P	H	10/12/2018	10/31/2018	R	$167.00
							18-19			32959		$167.00
WALTER E000	WALTER E NELSON CO	366303	6611900004	10/31/18	GEN	BUILDING CARE EQUIP	P	H	10/12/2018	10/31/2018	R	$48.60
							18-19			32959		$48.60
WALTER E000	WALTER E NELSON CO	366304	6611900004	10/31/18	GEN	BUILDING CARE EQUIP	P	H	10/12/2018	10/31/2018	R	$124.40
							18-19			32959		$124.40
WALTER E000	WALTER E NELSON CO	366305	6611900004	10/31/18	GEN	BUILDING CARE EQUIP	P	H	10/12/2018	10/31/2018	R	$81.00
							18-19			32959		$81.00

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: 24				**$10,414.94**
WARD'S S000	WARD'S SCIENCE	8083795446	3011900035	HP1018	GEN	SCIENCE	F H 18-19	09/24/2018 	10/18/2018 R 32789	$21.03 $21.03
						NUMBER OF INVOICES: 1				**$21.03**
WASHINGT009	WASHINGTON STATE SUPPORT REGISTRY	20181025ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	10/25/2018 	10/25/2018 R 32821	$1,121.98 $1,121.98
						NUMBER OF INVOICES: 1				**$1,121.98**
WASHINGT013	WASHINGTON STATE UNIVERSITY	1001801010	3011900068	10/31/18	GEN	BAND	F H 18-19	09/17/2018 	10/31/2018 R 32960	$175.00 $175.00
						NUMBER OF INVOICES: 1				**$175.00**
WATER WI000	WATER WIZARDS	2018-2360	6641900121	HP1025	GEN	IRRIGATION REPAIR/SERVICE	P H 18-19	09/11/2018 	10/25/2018 R 32842	$55.00 $55.00
WATER WI000	WATER WIZARDS	2018-2366	6641900121	HP1025	GEN	IRRIGATION REPAIR/SERVICE	P H 18-19	09/11/2018 	10/25/2018 R 32842	$133.71 $133.71
WATER WI000	WATER WIZARDS	2018-2367	6641900121	HP1025	GEN	IRRIGATION REPAIR/SERVICE	P H 18-19	09/11/2018 	10/25/2018 R 32842	$944.76 $944.76
WATER WI000	WATER WIZARDS	2018-2382	6641900122	HP1025	GEN	BACKFLOW TESTING/REPAIR	P H 18-19	09/14/2018 	10/25/2018 R 32842	$97.60 $97.60
WATER WI000	WATER WIZARDS	2018-2395	6641900121	HP1025	GEN	IRRIGATION REPAIR/SERVICE	P H 18-19	09/14/2018 	10/25/2018 R 32842	$202.43 $202.43
WATER WI000	WATER WIZARDS	2018-2400	6641900121	HP1025	GEN	IRRIGATION REPAIR/SERVICE	P H 18-19	09/14/2018 	10/25/2018 R 32842	$424.17 $424.17

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	2018-2416	6641900121	HP1025	GEN	IRRIGATION REPAIR/SERVICE	P	H	09/20/2018	10/25/2018	R	$104.47
							18-19				32842	$104.47
WATER	WI000 WATER WIZARDS	2018-2848	6641900121	HP1025	GEN	IRRIGATION REPAIR/SERVICE	P	H	10/16/2018	10/25/2018	R	$1,986.05
							18-19				32842	$1,986.05
						NUMBER OF INVOICES: 8						**$3,948.19**
WELLS	FA001 WELLS FARGO BANK	20181010ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/10/2018	10/10/2018	W	$75.32
							18-19				201800065	$75.32
WELLS	FA001 WELLS FARGO BANK	20181010ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/10/2018	10/10/2018	W	$0.00
							18-19				201800065	$0.00
WELLS	FA001 WELLS FARGO BANK	20181010ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/10/2018	10/10/2018	W	$17.62
							18-19				201800065	$17.62
WELLS	FA001 WELLS FARGO BANK	20181010AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/10/2018	10/10/2018	W	$75.32
							18-19				201800065	$75.32
WELLS	FA001 WELLS FARGO BANK	20181010AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/10/2018	10/10/2018	W	$17.62
							18-19				201800065	$17.62
WELLS	FA001 WELLS FARGO BANK	20181025ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	W	$137,320.86
							18-19				201800069	$137,320.86
WELLS	FA001 WELLS FARGO BANK	20181025ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	W	$4,432.33
							18-19				201800069	$4,432.33
WELLS	FA001 WELLS FARGO BANK	20181025ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	W	$150,935.50
							18-19				201800069	$150,935.50
WELLS	FA001 WELLS FARGO BANK	20181025ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	W	$32,115.38
							18-19				201800069	$32,115.38

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
WELLS FA001	WELLS FARGO BANK	20181025AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	W	$137,320.86
							18-19			201800069		$137,320.86
WELLS FA001	WELLS FARGO BANK	20181025AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	W	$32,115.38
							18-19			201800069		$32,115.38
WELLS FA001	WELLS FARGO BANK	20181025BDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	W	$-1,428.17
							18-19			201800072		$-1,428.17
WELLS FA001	WELLS FARGO BANK	20181025BDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	W	$-3,970.20
							18-19			201800072		$-3,970.20
WELLS FA001	WELLS FARGO BANK	20181025BDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	W	$-334.01
							18-19			201800072		$-334.01
WELLS FA001	WELLS FARGO BANK	20181025BFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	W	$-1,428.17
							18-19			201800072		$-1,428.17
WELLS FA001	WELLS FARGO BANK	20181025BFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	W	$-334.01
							18-19			201800072		$-334.01
WELLS FA001	WELLS FARGO BANK	20181025CDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	W	$145.02
							18-19			201800075		$145.02
WELLS FA001	WELLS FARGO BANK	20181025CDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	W	$121.73
							18-19			201800075		$121.73
WELLS FA001	WELLS FARGO BANK	20181025CDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	W	$33.91
							18-19			201800075		$33.91
WELLS FA001	WELLS FARGO BANK	20181025CFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	W	$145.02
							18-19			201800075		$145.02
WELLS FA001	WELLS FARGO BANK	20181025CFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	W	$33.91
							18-19			201800075		$33.91

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	20181025DDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	W	$4.19
							18-19			201800078		$4.19
WELLS FA001	WELLS FARGO BANK	20181025DDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	W	$0.00
							18-19			201800078		$0.00
WELLS FA001	WELLS FARGO BANK	20181025DDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	W	$0.98
							18-19			201800078		$0.98
WELLS FA001	WELLS FARGO BANK	20181025DFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	W	$4.19
							18-19			201800078		$4.19
WELLS FA001	WELLS FARGO BANK	20181025DFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	W	$0.98
							18-19			201800078		$0.98
WELLS FA001	WELLS FARGO BANK	20181025EDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	W	$-157.37
							18-19			201800087		$-157.37
WELLS FA001	WELLS FARGO BANK	20181025EDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	W	$-231.02
							18-19			201800087		$-231.02
WELLS FA001	WELLS FARGO BANK	20181025EDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	W	$-36.80
							18-19			201800087		$-36.80
WELLS FA001	WELLS FARGO BANK	20181025EFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	W	$-157.37
							18-19			201800087		$-157.37
WELLS FA001	WELLS FARGO BANK	20181025EFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2018	10/25/2018	W	$-36.80
							18-19			201800087		$-36.80
WELLS FA001	WELLS FARGO BANK	20181026ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2018	10/26/2018	W	$100.02
							18-19			201800081		$100.02
WELLS FA001	WELLS FARGO BANK	20181026ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2018	10/26/2018	W	$127.57
							18-19			201800081		$127.57

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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	20181026ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2018	10/26/2018	W	$23.39
							18-19			201800081		$23.39
WELLS FA001	WELLS FARGO BANK	20181026AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2018	10/26/2018	W	$100.02
							18-19			201800081		$100.02
WELLS FA001	WELLS FARGO BANK	20181026AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2018	10/26/2018	W	$23.39
							18-19			201800081		$23.39
						NUMBER OF INVOICES: 36						**$487,176.59**
WELLS FA002	WELLS FARGO CARD SERVICES	083018 DN ALASKA/CC	0011900159	HP1018	GEN	PURCHASE SERVICES	F	H	09/04/2018	10/18/2018	M	$121.90
							18-19			743		$121.90
WELLS FA002	WELLS FARGO CARD SERVICES	090618 JK NOTARY	0011900171	HP1018	GEN	SUPPLIES	F	H	09/06/2018	10/18/2018	M	$30.00
							18-19			741		$30.00
WELLS FA002	WELLS FARGO CARD SERVICES	091018 WL DELTA/DG	3031900010	HP1018	GEN	MARKETING TRAVEL - DG	F	H	09/10/2018	10/18/2018	M	$180.40
							18-19			742		$180.40
WELLS FA002	WELLS FARGO CARD SERVICES	091118 DN IDAHOSCHL	8001900070	HP1018	GEN	PURCHASE SERVICES	F	H	09/11/2018	10/18/2018	M	$122.50
							18-19			743		$122.50
WELLS FA002	WELLS FARGO CARD SERVICES	091118 DN SW/CG	8001900070	HP1018	GEN	PURCHASE SERVICES	F	H	09/11/2018	10/18/2018	M	$127.46
							18-19			743		$127.46
WELLS FA002	WELLS FARGO CARD SERVICES	091318 JK EBEN TAXI	0011900262	HP1018	GEN	PURCHASE SERVICES	F	H	09/13/2018	10/18/2018	M	$22.14
							18-19			741		$22.14
WELLS FA002	WELLS FARGO CARD SERVICES	091318 JK RUSTY MOOS	0011900262	HP1018	GEN	PURCHASE SERVICES	F	H	09/13/2018	10/18/2018	M	$19.81
							18-19			741		$19.81
WELLS FA002	WELLS FARGO CARD SERVICES	091318 JK SW/SM	8001900075	HP1018	GEN	PURCHASE SERVICES	F	H	09/13/2018	10/18/2018	M	$237.46
							18-19			741		$237.46

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WELLS FA002	WELLS FARGO CARD SERVICES	091318 JK SW/TREAT	8001900075	HP1018	GEN	PURCHASE SERVICES	F H 18-19	09/13/2018	10/18/2018 M	741	$237.46 $237.46
WELLS FA002	WELLS FARGO CARD SERVICES	091418 JK BOOSE TAXI	0011900262	HP1018	GEN	PURCHASE SERVICES	F H 18-19	09/14/2018	10/18/2018 M	741	$11.00 $11.00
WELLS FA002	WELLS FARGO CARD SERVICES	091418 JK RED LION	0011900262	HP1018	GEN	PURCHASE SERVICES	F H 18-19	09/14/2018	10/18/2018 M	741	$123.17 $123.17
WELLS FA002	WELLS FARGO CARD SERVICES	091418 SPK AIR PKG	0011900262	HP1018	GEN	PURCHASE SERVICES	F H 18-19	09/14/2018	10/18/2018 M	741	$8.00 $8.00
WELLS FA002	WELLS FARGO CARD SERVICES	091418 WL ETS PARA	8001900073	HP1018	GEN	Para Assessments District Wide	F H 18-19	09/14/2018	10/18/2018 M	742	$550.00 $550.00
WELLS FA002	WELLS FARGO CARD SERVICES	091718 AW SW/JS	0011900191	HP1018	GEN	PURCHASE SERVICES	F H 18-19	09/17/2018	10/18/2018 M	744	$199.46 $199.46
WELLS FA002	WELLS FARGO CARD SERVICES	091718 AW SW/JS-1	0011900191	HP1018	GEN	PURCHASE SERVICES	F H 18-19	09/17/2018	10/18/2018 M	744	$127.46 $127.46
WELLS FA002	WELLS FARGO CARD SERVICES	091718 JK FBINAA	0011900193	HP1018	GEN	PURCHASE SERVICES	F H 18-19	09/17/2018	10/18/2018 M	741	$99.00 $99.00
WELLS FA002	WELLS FARGO CARD SERVICES	091918 DN ALASKA/TB	0011900199	HP1018	GEN	PURCHASE SERVICES	F H 18-19	09/19/2018	10/18/2018 M	743	$275.90 $275.90
WELLS FA002	WELLS FARGO CARD SERVICES	091918 DN AMAZON	0011900201	HP1018	GEN	SUPPLIES	F H 18-19	09/19/2018	10/18/2018 M	743	$33.99 $33.99
WELLS FA002	WELLS FARGO CARD SERVICES	092018 DN ALASKA/DM	0011900221	HP1018	GEN	PURCHASE SERVICES	F H 18-19	09/20/2018	10/18/2018 M	743	$63.20 $63.20

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WELLS FA002	WELLS FARGO CARD SERVICES	092018 DN ALASKA/DN	0011900221	HP1018	GEN	PURCHASE SERVICES	F	H	09/20/2018	10/18/2018	M	$63.20
							18-19			743		$63.20
WELLS FA002	WELLS FARGO CARD SERVICES	092018 DN ALASKA/TN	0011900221	HP1018	GEN	PURCHASE SERVICES	F	H	09/20/2018	10/18/2018	M	$63.20
							18-19			743		$63.20
WELLS FA002	WELLS FARGO CARD SERVICES	092018 DN SW/DM	0011900221	HP1018	GEN	PURCHASE SERVICES	F	H	09/20/2018	10/18/2018	M	$58.98
							18-19			743		$58.98
WELLS FA002	WELLS FARGO CARD SERVICES	092018 DN SW/DN	0011900221	HP1018	GEN	PURCHASE SERVICES	F	H	09/20/2018	10/18/2018	M	$58.98
							18-19			743		$58.98
WELLS FA002	WELLS FARGO CARD SERVICES	092018 DN SW/TN	0011900221	HP1018	GEN	PURCHASE SERVICES	F	H	09/20/2018	10/18/2018	M	$58.98
							18-19			743		$58.98
WELLS FA002	WELLS FARGO CARD SERVICES	092418 DN ALASKA/DN	0011900213	HP1018	GEN	PURCHASE SERVICES	F	H	09/24/2018	10/18/2018	M	$63.20
							18-19			743		$63.20
WELLS FA002	WELLS FARGO CARD SERVICES	092518 DN ALASKA/DN	0011900217	HP1018	GEN	PURCHASE SERVICES	F	H	09/25/2018	10/18/2018	M	$153.70
							18-19			743		$153.70
WELLS FA002	WELLS FARGO CARD SERVICES	092518 JK ALASKA/CG	0011900216	HP1018	GEN	PURCHASE SERVICES	F	H	09/25/2018	10/18/2018	M	$289.50
							18-19			741		$289.50
WELLS FA002	WELLS FARGO CARD SERVICES	092518 JK ALASKA/JK	0011900216	HP1018	GEN	PURCHASE SERVICES	F	H	09/25/2018	10/18/2018	M	$289.50
							18-19			741		$289.50
WELLS FA002	WELLS FARGO CARD SERVICES	092518 JK ALASKA/JK1	0011900222	HP1018	GEN	PURCHASE SERVICES	F	H	09/25/2018	10/18/2018	M	$101.20
							18-19			741		$101.20
WELLS FA002	WELLS FARGO CARD SERVICES	092518 JK ALASKA/ML	0011900216	HP1018	GEN	PURCHASE SERVICES	F	H	09/25/2018	10/18/2018	M	$264.50
							18-19			741		$264.50
WELLS FA002	WELLS FARGO CARD SERVICES	092518 JK SW/JK	0011900222	HP1018	GEN	PURCHASE SERVICES	F	H	09/25/2018	10/18/2018	M	$96.98
							18-19			741		$96.98

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WELLS FA002	WELLS FARGO CARD SERVICES	092518 WL NOTARY	0011900206	HP1018	GEN	SUPPLIES	F	H	09/25/2018	10/18/2018	M	$30.00
							18-19			742		$30.00
WELLS FA002	WELLS FARGO CARD SERVICES	092718 DN SUN VALLEY	3031900012	HP1018	GEN	MARKETING TRAVEL - DG	P	H	09/27/2018	10/18/2018	M	$142.46
							18-19			743		$142.46
WELLS FA002	WELLS FARGO CARD SERVICES	092718 SW CASH ADV	0000000000	HP1018	GEN	FINANCE CHG		H	09/27/2018	10/18/2018	M	$10.00
							18-19			745		$10.00
WELLS FA002	WELLS FARGO CARD SERVICES	092818 JK ALASKA/BB	0011900226	HP1018	GEN	PURCHASE SERVICES	F	H	09/28/2018	10/18/2018	M	$315.49
							18-19			741		$315.49
WELLS FA002	WELLS FARGO CARD SERVICES	092818 JK ALASKA/KZ	0011900228	HP1018	GEN	PURCHASE SERVICES	F	H	09/28/2018	10/18/2018	M	$216.89
							18-19			741		$216.89
WELLS FA002	WELLS FARGO CARD SERVICES	092818 SW FIN CHG	0000000000	HP1018	GEN	FINANCE CHG		H	09/28/2018	10/18/2018	M	$3.77
							18-19			745		$3.77
WELLS FA002	WELLS FARGO CARD SERVICES	092818 SW LATE CHG	0000000000	HP1018	GEN	LATE CHG		H	09/28/2018	10/18/2018	M	$39.00
							18-19			745		$39.00
WELLS FA002	WELLS FARGO CARD SERVICES	100218 JK CELL PHN	0011900237	HP1018	GEN	SUPPLIES	F	H	10/02/2018	10/18/2018	M	$52.99
							18-19			741		$52.99
						NUMBER OF INVOICES: 39						**$4,962.83**
WEST BON000	WEST BONNER COUNTY SCHOOL DISTRICT	004	0011900251	10/31/18	GEN	PURCHASE SERVICES	P	H	10/04/2018	10/31/2018	R	$63.00
							18-19			32961		$63.00
WEST BON000	WEST BONNER COUNTY SCHOOL DISTRICT	005	0011900251	10/31/18	GEN	PURCHASE SERVICES	P	H	10/04/2018	10/31/2018	R	$63.00
							18-19			32961		$63.00
WEST BON000	WEST BONNER COUNTY SCHOOL DISTRICT	006	0011900251	10/31/18	GEN	PURCHASE SERVICES	P	H	10/04/2018	10/31/2018	R	$63.00
							18-19			32961		$63.00

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						NUMBER OF INVOICES: 3				**$189.00**
WEST RID000	WEST RIDGE ELEMENTARY	092018	8001900058	HP1004	GEN	FIELD TRIP FUNDS FOR WRE LIFESKILLS PROGRAM	F H	09/20/2018	10/04/2018 R	$150.00
							18-19		32711	$150.00
WEST RID000	WEST RIDGE ELEMENTARY	100918	0011900250	HP1011	GEN	FY19	H	10/09/2018	10/11/2018 R	$11,951.00
							18-19		32761	$11,951.00
						NUMBER OF INVOICES: 2				**$12,101.00**
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0064369-IN	6811900068	10/31/18	GEN	FY19 SHOP-PARTS	P H	09/21/2018	10/31/2018 R	$476.25
							18-19		32962	$476.25
						NUMBER OF INVOICES: 1				**$476.25**
WESTERN 001	WESTERN PSYCHOLOGICAL SERVICES	WPS-232481	8001900059	10/31/18	GEN	PSYCH TEST MATERIALS	F H	10/02/2018	10/31/2018 R	$681.95
							18-19		32963	$681.95
						NUMBER OF INVOICES: 1				**$681.95**
WESTERN 002	WESTERN STATES FIRE PROTECTION CO	773717	6641900181	HP1025	GEN	PFHS-FIRE SPRINKLER HOOD COVERS	F H	09/14/2018	10/25/2018 R	$909.00
							18-19		32843	$909.00
						NUMBER OF INVOICES: 1				**$909.00**
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000745563	6811900069	10/31/18	GEN	FY19 CONTRACT SERVICES	P H	08/22/2018	10/31/2018 R	$515.77
							18-19		32964	$515.77
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000745565	6811900069	10/31/18	GEN	FY19 CONTRACT SERVICES	P H	08/22/2018	10/31/2018 R	$2,280.74
							18-19		32964	$2,280.74
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000760039	6811900069	HP1018	GEN	FY19 CONTRACT SERVICES	P H	09/07/2018	10/18/2018 R	$2,306.12
							18-19		32790	$2,306.12

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000765205	6811900069	HP1018	GEN	FY19 CONTRACT SERVICES	P H 18-19	09/13/2018 	10/18/2018 R 32790	$245.14 $245.14
						NUMBER OF INVOICES: 4				**$5,347.77**
WESTERN 006	WESTERN TRUCK CENTER	027P2943	6811900090	10/31/18	GEN	SHOP-PARTS	F H 18-19	10/09/2018 	10/31/2018 R 32965	$464.91 $464.91
						NUMBER OF INVOICES: 1				**$464.91**
WHITE CO000	WHITE CONCRETE LLC	1212	6641900197	10/31/18	GEN	SELTICE CONCRETE	F H 18-19	09/18/2018 	10/31/2018 R 32966	$1,800.56 $1,800.56
						NUMBER OF INVOICES: 1				**$1,800.56**
WRAITSAN000	WRAITH, SANDRA	092818	0000000000	10/31/18	GEN	MONTHLY TRAVEL EXPENSE - SEP 18	H 18-19	09/28/2018 	10/31/2018 A 181900068	$17.65 $17.65
						NUMBER OF INVOICES: 1				**$17.65**
WSIPC DB000	WSIPC DBA WASWUG	101118 A	0031900035	HP1004	GEN	Skyward Conference Registration	F H 18-19	09/18/2018 	10/04/2018 R 32712	$425.00 $425.00
WSIPC DB000	WSIPC DBA WASWUG	101118 B	0031900036	HP1004	GEN	Skyward Conference Registration	F H 18-19	09/18/2018 	10/04/2018 R 32712	$425.00 $425.00
WSIPC DB000	WSIPC DBA WASWUG	101118 C	0031900037	HP1004	GEN	Skyward Conference Registration	F H 18-19	09/18/2018 	10/04/2018 R 32712	$425.00 $425.00
WSIPC DB000	WSIPC DBA WASWUG	272	0031900034	HP1004	GEN	Registration for Skyward Conference	F H 18-19	09/12/2018 	10/04/2018 R 32712	$425.00 $425.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 4				**$1,700.00**
YOKES FO000	YOKES FOODS INC	04-433716	6611900005	10/31/18	GEN	TRAINING SUPPLIES	P H 18-19	10/18/2018	10/31/2018 R 32967	$17.71 $17.71
						NUMBER OF INVOICES: 1				**$17.71**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 169801	6641900125	HP1011	GEN	CARPENTRY SUPPLIES	P H 18-19	08/28/2018	10/11/2018 R 32762	$9.29 $9.29
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 169940	6641900125	HP1011	GEN	CARPENTRY SUPPLIES	P H 18-19	08/29/2018	10/11/2018 R 32762	$69.45 $69.45
						NUMBER OF INVOICES: 2				**$78.74**
						TOTAL NUMBER OF HISTORY INVOICES: 993				**$2,470,937.12**

TOTAL INVOICES	2,470,937.12
ACCOUNTS PAYABLE INVOICES	950,619.28
PAYROLL DEDUCTION INVOICES	691,444.46
PAYROLL BENEFIT INVOICES	828,873.38
SUBTOTAL	2,470,937.12
PAYROLL NET PAY	1,611,040.09
TOTAL MONTHLY EXPENSE	4,081,977.21