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	103118	6811900002	HP1108	GEN	FY19 DOT TESTING	P	H	10/31/2018	11/08/2018	R	$135.00
							18-19			32978		$135.00
						NUMBER OF INVOICES: 1						**$135.00**
A-L COMP000	A-L COMPRESSED GASES	285310	6641900005	11/30/18	GEN	MAINT SUPPLIES/TOOLS	P	H	10/31/2018	11/30/2018	R	$15.00
							18-19			33071		$15.00
						NUMBER OF INVOICES: 1						**$15.00**
ABM JANI000	ABM JANITORIAL SERVICES	13100706	6611900006	11/30/18	GEN	6 MONTHS JULY - DECEMBER	P	H	11/01/2018	11/30/2018	R	$51,440.19
							18-19			33072		$51,440.19
						NUMBER OF INVOICES: 1						**$51,440.19**
ACE HARD000	ACE HARDWARE	284597/1	0000000000	11/30/18	GEN	HARDWARE		H	05/08/2018	11/30/2018	R	$9.52
							18-19			33074		$9.52
ACE HARD000	ACE HARDWARE	287598/1	0031900030	11/30/18	GEN	Hardware	P	H	08/01/2018	11/30/2018	R	$14.07
							18-19			33074		$14.07
ACE HARD000	ACE HARDWARE	287902/1	0031900030	11/30/18	GEN	Hardware	P	H	08/09/2018	11/30/2018	R	$5.60
							18-19			33074		$5.60
ACE HARD000	ACE HARDWARE	288679/1	0031900030	11/30/18	GEN	Hardware	P	H	08/31/2018	11/30/2018	R	$10.53
							18-19			33074		$10.53
ACE HARD000	ACE HARDWARE	290015/1	0000000000	11/30/18	GEN	ELECTRICAL LIGHTING INT		H	10/10/2018	11/30/2018	R	$8.49
							18-19			33074		$8.49
ACE HARD000	ACE HARDWARE	290016/1	0000000000	11/30/18	GEN	MAINT SUPPLIES		H	10/10/2018	11/30/2018	R	$48.35
							18-19			33074		$48.35
ACE HARD000	ACE HARDWARE	290036/1	0000000000	11/30/18	GEN	ELECTRICAL REPAIR		H	10/10/2018	11/30/2018	R	$9.52
							18-19			33074		$9.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	290546/1	0000000000	11/30/18	GEN	LIGHTING INT	H		10/25/2018	11/30/2018	R	$37.58
							18-19			33074		$37.58
ACE HARD000	ACE HARDWARE	290547/1	0000000000	11/30/18	GEN	MAINT SUPPLIES	H		10/25/2018	11/30/2018	R	$4.26
							18-19			33074		$4.26
ACE HARD000	ACE HARDWARE	290560/1	0000000000	11/30/18	GEN	HVAC	H		10/25/2018	11/30/2018	R	$8.26
							18-19			33074		$8.26
ACE HARD000	ACE HARDWARE	290588/1	0000000000	11/30/18	GEN	MAINT SUPPLIES	H		10/26/2018	11/30/2018	R	$21.59
							18-19			33074		$21.59
ACE HARD000	ACE HARDWARE	290590/1	0000000000	11/30/18	GEN	MAINT SUPPLIES	H		10/26/2018	11/30/2018	R	$17.16
							18-19			33074		$17.16
ACE HARD000	ACE HARDWARE	290604/1	0000000000	11/30/18	GEN	BUILDING REP EXT	H		10/26/2018	11/30/2018	R	$45.88
							18-19			33074		$45.88
ACE HARD000	ACE HARDWARE	290665/1	0000000000	11/30/18	GEN	PLUMBING	H		10/29/2018	11/30/2018	R	$31.08
							18-19			33074		$31.08
ACE HARD000	ACE HARDWARE	290667/1	0000000000	11/30/18	GEN	MAINT SUPPLIES	H		10/29/2018	11/30/2018	R	$21.58
							18-19			33074		$21.58
ACE HARD000	ACE HARDWARE	290691/1	0000000000	11/30/18	GEN	HVAC	H		10/30/2018	11/30/2018	R	$26.24
							18-19			33074		$26.24
ACE HARD000	ACE HARDWARE	290754/1	0000000000	11/30/18	GEN	BUILDING REP INT	H		10/31/2018	11/30/2018	R	$7.73
							18-19			33074		$7.73
ACE HARD000	ACE HARDWARE	290760/1	0000000000	11/30/18	GEN	MAINT SUPPLIES	H		10/31/2018	11/30/2018	R	$12.59
							18-19			33074		$12.59
ACE HARD000	ACE HARDWARE	290776/1	0000000000	11/30/18	GEN	BUILDING REPAIR INT	H		11/01/2018	11/30/2018	R	$52.86
							18-19			33074		$52.86

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	290781/1	0000000000	11/30/18	GEN	MAIANT SUPPLIES		H	11/01/2018	11/30/2018	R	$19.85
							18-19			33074		$19.85
ACE HARD000	ACE HARDWARE	290800/1	0000000000	11/30/18	GEN	PLUMBING		H	11/01/2018	11/30/2018	R	$16.62
							18-19			33074		$16.62
ACE HARD000	ACE HARDWARE	290823/1	0000000000	11/30/18	GEN	ROOF REPAIRS		H	11/02/2018	11/30/2018	R	$34.43
							18-19			33074		$34.43
ACE HARD000	ACE HARDWARE	290834/1	0000000000	11/30/18	GEN	BUILDING REPAIR EXT		H	11/02/2018	11/30/2018	R	$43.16
							18-19			33074		$43.16
ACE HARD000	ACE HARDWARE	290836/1	0000000000	11/30/18	GEN	MAINT SUPPLIES		H	11/08/2018	11/30/2018	R	$20.62
							18-19			33074		$20.62
ACE HARD000	ACE HARDWARE	290879/1	0000000000	11/30/18	GEN	MAINT SUPPLIES		H	11/04/2018	11/30/2018	R	$20.88
							18-19			33074		$20.88
ACE HARD000	ACE HARDWARE	290886/1	0000000000	11/30/18	GEN	MAINT SUPPLIES		H	11/05/2018	11/30/2018	R	$59.78
							18-19			33074		$59.78
ACE HARD000	ACE HARDWARE	290971/1	0000000000	11/30/18	GEN	EQUIP REPAIR		H	11/07/2018	11/30/2018	R	$12.91
							18-19			33074		$12.91
ACE HARD000	ACE HARDWARE	290978/1	0000000000	11/30/18	GEN	HVAC		H	11/07/2018	11/30/2018	R	$28.79
							18-19			33074		$28.79
ACE HARD000	ACE HARDWARE	291024/1	0000000000	11/30/18	GEN	ROOF REPAIR		H	11/08/2018	11/30/2018	R	$20.39
							18-19			33074		$20.39
ACE HARD000	ACE HARDWARE	291041/1	0000000000	11/30/18	GEN	MAINT SUPPLIES		H	11/08/2018	11/30/2018	R	$30.92
							18-19			33074		$30.92
ACE HARD000	ACE HARDWARE	291061/1	0000000000	11/30/18	GEN	EQUIP REPAIR		H	11/09/2018	11/30/2018	R	$23.25
							18-19			33074		$23.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	291073/1	0000000000	11/30/18	GEN	MAINT SUPPLIES	H		11/09/2018	11/30/2018	R	$3.58
							18-19			33074		$3.58
ACE HARD000	ACE HARDWARE	291080/1	0000000000	11/30/18	GEN	EQUIPMENT REPAIR	H		11/10/2018	11/30/2018	R	$41.42
							18-19			33074		$41.42
ACE HARD000	ACE HARDWARE	291121/1	0000000000	11/30/18	GEN	EQUIP REPAIR	H		11/12/2018	11/30/2018	R	$33.42
							18-19			33074		$33.42
ACE HARD000	ACE HARDWARE	291124/1	0000000000	11/30/18	GEN	PLUMBING SUPPLIES	H		11/12/2018	11/30/2018	R	$8.53
							18-19			33074		$8.53
ACE HARD000	ACE HARDWARE	291141/1	0000000000	11/30/18	GEN	PLUMBING SUPPLIES	H		11/12/2018	11/30/2018	R	$10.41
							18-19			33074		$10.41
ACE HARD000	ACE HARDWARE	291188/1	0000000000	11/30/18	GEN	MAINT SUPPLIES	H		11/13/2018	11/30/2018	R	$6.33
							18-19			33074		$6.33
ACE HARD000	ACE HARDWARE	291237/1	0000000000	11/30/18	GEN	EQUIP REPAIR	H		11/14/2018	11/30/2018	R	$31.49
							18-19			33074		$31.49
ACE HARD000	ACE HARDWARE	291238/1	0000000000	11/30/18	GEN	MAINT SUPPLIES	H		11/14/2018	11/30/2018	R	$12.58
							18-19			33074		$12.58
ACE HARD000	ACE HARDWARE	291252/1	0000000000	11/30/18	GEN	BUILDING REPAIR INT	H		11/15/2018	11/30/2018	R	$6.83
							18-19			33074		$6.83
ACE HARD000	ACE HARDWARE	291260/1	0000000000	11/30/18	GEN	MAINT SUPPLIES	H		11/15/2018	11/30/2018	R	$6.29
							18-19			33074		$6.29
ACE HARD000	ACE HARDWARE	291298/1	0000000000	11/30/18	GEN	PLUMBING SUPPLIES	H		11/16/2018	11/30/2018	R	$11.68
							18-19			33074		$11.68
ACE HARD000	ACE HARDWARE	291305/1	0000000000	11/30/18	GEN	PLUMBING SUPPLIES	H		11/16/2018	11/30/2018	R	$-11.68
							18-19			33074		$-11.68

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	291306/1	0000000000	11/30/18	GEN	PLUMBING SUPPLIES	H		11/16/2018	11/30/2018	R	$11.68
							18-19				33074	$11.68
ACE HARD000	ACE HARDWARE	291393/1	0000000000	11/30/18	GEN	MAINT SUPPLIES	H		11/20/2018	11/30/2018	R	$4.36
							18-19				33074	$4.36
ACE HARD000	ACE HARDWARE	291439/1	0000000000	11/30/18	GEN	BUILDING REPAIR INT	H		11/21/2018	11/30/2018	R	$25.18
							18-19				33074	$25.18
						NUMBER OF INVOICES: 46						**$926.59**
ACTUARIE000	ACTUARIES NORTHWEST	1589	0011900179	111218	GEN	GASB 75 VALUATION	P H		10/15/2018	11/12/2018	R	$6,000.00
							18-19				33005	$6,000.00
						NUMBER OF INVOICES: 1						**$6,000.00**
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	74257	6811900005	11/30/18	GEN	FY19 SHOP-PARTS	P H		10/31/2018	11/30/2018	R	$141.22
							18-19				33075	$141.22
						NUMBER OF INVOICES: 1						**$141.22**
ADVANCED005	ADVANCED BENEFITS	111518	0011900025	11/30/18	GEN	SERVICES	P H		11/15/2018	11/30/2018	R	$2,800.00
							18-19				33076	$2,800.00
						NUMBER OF INVOICES: 1						**$2,800.00**
AFLAC 000	AFLAC	20181126ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H		11/26/2018	11/26/2018	R	$499.93
							18-19				33044	$499.93
AFLAC 000	AFLAC	20181126ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H		11/26/2018	11/26/2018	R	$2,909.89
							18-19				33044	$2,909.89
						NUMBER OF INVOICES: 2						**$3,409.82**
ALLIED T000	ALLIED TELEDATA	318050	0011900048	11/30/18	GEN	Telephone Service	P H		11/05/2018	11/30/2018	R	$206.25
							18-19				33077	$206.25

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				**$206.25**
ALLWEST	000 ALLWEST TESTING & ENGINEERING LLC	91129	0011900288	11/30/18	GEN	SERVICES	F H 18-19	11/21/2018 	11/30/2018 R 33078	$4,250.00 $4,250.00
						NUMBER OF INVOICES: 1				**$4,250.00**
ALSCO	000 ALSCO	LSPO2105349A	0011900049	11/30/18	GEN	Mat Service	P H 18-19	10/25/2018 	11/30/2018 R 33079	$11.22 $11.22
ALSCO	000 ALSCO	LSPO2105349B	6811900006	11/30/18	GEN	FY19 COVERALLS	P H 18-19	10/25/2018 	11/30/2018 R 33079	$41.32 $41.32
ALSCO	000 ALSCO	LSPO2105349C	6811900007	11/30/18	GEN	FY19 CONTRACT SERVICES	P H 18-19	10/25/2018 	11/30/2018 R 33079	$31.68 $31.68
ALSCO	000 ALSCO	LSPO2107927	6811900006	11/30/18	GEN	FY19 COVERALLS	P H 18-19	11/01/2018 	11/30/2018 R 33079	$49.60 $49.60
ALSCO	000 ALSCO	LSPO2110508A	0011900049	11/30/18	GEN	Mat Service	P H 18-19	11/08/2018 	11/30/2018 R 33079	$11.22 $11.22
ALSCO	000 ALSCO	LSPO2110508B	6811900006	11/30/18	GEN	FY19 COVERALLS	P H 18-19	11/08/2018 	11/30/2018 R 33079	$41.32 $41.32
ALSCO	000 ALSCO	LSPO2110508C	6811900007	11/30/18	GEN	FY19 CONTRACT SERVICES	P H 18-19	11/08/2018 	11/30/2018 R 33079	$31.68 $31.68
ALSCO	000 ALSCO	LSPO2113186	6811900006	11/30/18	GEN	FY19 COVERALLS	P H 18-19	11/15/2018 	11/30/2018 R 33079	$49.60 $49.60
ALSCO	000 ALSCO	LSPO2115687A	0011900049	11/30/18	GEN	Mat Service	P H 18-19	11/22/2018 	11/30/2018 R 33079	$11.22 $11.22
ALSCO	000 ALSCO	LSPO2115687B	6811900006	11/30/18	GEN	FY19 COVERALLS	P H 18-19	11/22/2018 	11/30/2018 R 33079	$41.32 $41.32

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
ALSCO 000	ALSCO	LSPO2115687C	6811900007	11/30/18	GEN	FY19 CONTRACT SERVICES	P H 18-19	11/22/2018	11/30/2018 R 33079	$31.68 $31.68
						NUMBER OF INVOICES: 11				**$351.86**
AMAZON.C000	AMAZON.COM	433794353374	3011900062	HP1108	GEN	PROFESSIONAL DEV - COUNSELING	F H 18-19	09/17/2018	11/08/2018 R 32981	$56.40 $56.40
AMAZON.C000	AMAZON.COM	438395478697	1031900008	HP1108	GEN	flexible seating	F H 18-19	09/18/2018	11/08/2018 R 32981	$234.21 $234.21
AMAZON.C000	AMAZON.COM	438938395457	1061900011	HP1108	GEN	GOODSEN PROJECTOR MOUNT	F H 18-19	10/05/2018	11/08/2018 R 32981	$65.19 $65.19
AMAZON.C000	AMAZON.COM	443476477468	8001900076	HP1108	GEN	SUPPLIES FOR POND LS	F H 18-19	09/18/2018	11/08/2018 R 32981	$37.97 $37.97
AMAZON.C000	AMAZON.COM	443558743555	3011900067	HP1108	GEN	TECHNOLOGY	P H 18-19	10/04/2018	11/08/2018 R 32981	$256.73 $256.73
AMAZON.C000	AMAZON.COM	445733948436	0011900173	HP1108	GEN	SUPPLIES	F H 18-19	09/07/2018	11/08/2018 R 32981	$7.50 $7.50
AMAZON.C000	AMAZON.COM	446349643598	1051900020	HP1108	GEN	Math Items	F H 18-19	09/13/2018	11/08/2018 R 32981	$39.80 $39.80
AMAZON.C000	AMAZON.COM	446358869367	1041900033	HP1108	GEN	Misc supplies	F H 18-19	09/29/2018	11/08/2018 R 32981	$35.96 $35.96
AMAZON.C000	AMAZON.COM	447554939665	1031900009	HP1108	GEN	MATH SUPPLIES	F H 18-19	10/03/2018	11/08/2018 R 32981	$-151.12 $-151.12
AMAZON.C000	AMAZON.COM	449738837849	3011900052	HP1108	GEN	TECHNOLOGY	F H 18-19	09/07/2018	11/08/2018 R 32981	$63.73 $63.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	45383384597	2021900022	HP1108	GEN	OFFICE SUPPLIES	F	H	10/06/2018	11/08/2018	R	$-59.99
							18-19				32981	$-59.99
AMAZON.C000	AMAZON.COM	454647956935	2021900035	HP1108	GEN	OFFICE SUPPLIES	F	H	10/06/2018	11/08/2018	R	$54.60
							18-19				32981	$54.60
AMAZON.C000	AMAZON.COM	456777695363	4911900018	HP1108	GEN	supplies	F	H	10/08/2018	11/08/2018	R	$210.00
							18-19				32981	$210.00
AMAZON.C000	AMAZON.COM	456988437367	1041900033	HP1108	GEN	Misc supplies	F	H	09/28/2018	11/08/2018	R	$18.99
							18-19				32981	$18.99
AMAZON.C000	AMAZON.COM	458895537937	0011900161	HP1108	GEN	SUPPLIES	F	H	09/05/2018	11/08/2018	R	$106.19
							18-19				32981	$106.19
AMAZON.C000	AMAZON.COM	463544497998	2021900034	HP1108	GEN	TECHNOLOGY	F	H	10/06/2018	11/08/2018	R	$351.99
							18-19				32981	$351.99
AMAZON.C000	AMAZON.COM	463753739475	2021900022	HP1108	GEN	OFFICE SUPPLIES	F	H	09/20/2018	11/08/2018	R	$59.99
							18-19				32981	$59.99
AMAZON.C000	AMAZON.COM	464387697357	2011900022	HP1108	GEN	CLASS SUPPLIES	F	H	09/28/2018	11/08/2018	R	$200.92
							18-19				32981	$200.92
AMAZON.C000	AMAZON.COM	464478756947	1071900013	HP1108	GEN	Grant supplies	F	H	09/11/2018	11/08/2018	R	$376.45
							18-19				32981	$376.45
AMAZON.C000	AMAZON.COM	466658373754	1031900010	HP1108	GEN	Printers	F	H	09/30/2018	11/08/2018	R	$419.97
							18-19				32981	$419.97
AMAZON.C000	AMAZON.COM	467549838365	2021900022	HP1108	GEN	OFFICE SUPPLIES	F	H	09/18/2018	11/08/2018	R	$27.00
							18-19				32981	$27.00
AMAZON.C000	AMAZON.COM	467638855374	3011900065	HP1108	GEN	BAND	F	H	09/19/2018	11/08/2018	R	$337.63
							18-19				32981	$337.63

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	468373983936	8001900044	HP1108	GEN	CLASSROOM SUPPLIES FOR SELTICE RESOURCE	P	H	10/02/2018	11/08/2018	R	$-37.14
							18-19			32981		$-37.14
AMAZON.C000	AMAZON.COM	468989575953	1051900020	HP1108	GEN	Math Items	F	H	09/13/2018	11/08/2018	R	$18.40
							18-19			32981		$18.40
AMAZON.C000	AMAZON.COM	46983748438	4911900011	HP1108	GEN	Supplies	F	H	09/06/2018	11/08/2018	R	$176.57
							18-19			32981		$176.57
AMAZON.C000	AMAZON.COM	469996585544	1031900009	HP1108	GEN	MATH SUPPLIES	F	H	09/23/2018	11/08/2018	R	$172.90
							18-19			32981		$172.90
AMAZON.C000	AMAZON.COM	478895759835	1021900014	HP1108	GEN	BOOK	F	H	09/13/2018	11/08/2018	R	$15.98
							18-19			32981		$15.98
AMAZON.C000	AMAZON.COM	487944545345	0011900157	HP1108	GEN	SUPPLIES	F	H	09/24/2018	11/08/2018	R	$26.15
							18-19			32981		$26.15
AMAZON.C000	AMAZON.COM	496835943689	2021900023	HP1108	GEN	TECHNOLOGY	F	H	09/28/2018	11/08/2018	R	$399.74
							18-19			32981		$399.74
AMAZON.C000	AMAZON.COM	499763796699	1051900025	HP1108	GEN	Books	F	H	09/13/2018	11/08/2018	R	$44.46
							18-19			32981		$44.46
AMAZON.C000	AMAZON.COM	535695383669	4911900014	HP1108	GEN	COFFEE STAND SUPPLIES	F	H	09/25/2018	11/08/2018	R	$126.42
							18-19			32981		$126.42
AMAZON.C000	AMAZON.COM	595655956763	2011900019	HP1108	GEN	ADMIN SUPPLIES	F	H	09/18/2018	11/08/2018	R	$59.98
							18-19			32981		$59.98
AMAZON.C000	AMAZON.COM	598574979678	2021900020	HP1108	GEN	CLASSROOM BOOKS	F	H	09/13/2018	11/08/2018	R	$104.23
							18-19			32981		$104.23
AMAZON.C000	AMAZON.COM	599887843463	8001900044	HP1108	GEN	CLASSROOM SUPPLIES FOR SELTICE RESOURCE	P	H	09/26/2018	11/08/2018	R	$-12.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	599887843463	******CONTINUED******									
							18-19				32981	$-12.39
AMAZON.C000	AMAZON.COM	644454735978	8001900062	HP1108	GEN	IPAD FOR GFE LS	F	H	09/13/2018	11/08/2018	R	$321.00
							18-19				32981	$321.00
AMAZON.C000	AMAZON.COM	648453734355	0011900157	HP1108	GEN	SUPPLIES	F	H	09/18/2018	11/08/2018	R	$-16.40
							18-19				32981	$-16.40
AMAZON.C000	AMAZON.COM	663997474867	8001900076	HP1108	GEN	SUPPLIES FOR POND LS	F	H	09/19/2018	11/08/2018	R	$59.74
							18-19				32981	$59.74
AMAZON.C000	AMAZON.COM	666697537845	4911900014	HP1108	GEN	COFFEE STAND SUPPLIES	F	H	09/17/2018	11/08/2018	R	$32.40
							18-19				32981	$32.40
AMAZON.C000	AMAZON.COM	695796787554	2021900018	HP1108	GEN	CLASSROOM SUPPLIES	F	H	09/13/2018	11/08/2018	R	$82.38
							18-19				32981	$82.38
AMAZON.C000	AMAZON.COM	696555693774	2021900037	HP1108	GEN	OFFICE SUPPLIES	F	H	10/04/2018	11/08/2018	R	$10.99
							18-19				32981	$10.99
AMAZON.C000	AMAZON.COM	698998676836	4911900010	HP1108	GEN	Supplies	P	H	09/19/2018	11/08/2018	R	$-6.57
							18-19				32981	$-6.57
AMAZON.C000	AMAZON.COM	747646367635	2021900023	HP1108	GEN	TECHNOLOGY	F	H	09/29/2018	11/08/2018	R	$35.97
							18-19				32981	$35.97
AMAZON.C000	AMAZON.COM	769779697886	2021900022	HP1108	GEN	OFFICE SUPPLIES	F	H	09/18/2018	11/08/2018	R	$17.11
							18-19				32981	$17.11
AMAZON.C000	AMAZON.COM	775864744765	8001900044	HP1108	GEN	CLASSROOM SUPPLIES FOR SELTICE RESOURCE	P	H	09/13/2018	11/08/2018	R	$-23.24
							18-19				32981	$-23.24
AMAZON.C000	AMAZON.COM	777385395873	8001900068	HP1108	GEN	RESOURCE SUPPLIES	F	H	09/17/2018	11/08/2018	R	$95.24
							18-19				32981	$95.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	785887634394	1071900012	HP1108	GEN	Supplies	F	H	09/07/2018	11/08/2018	R	$25.98
							18-19				32981	$25.98
AMAZON.C000	AMAZON.COM	786434574469	4911900015	HP1108	GEN	supplies	F	H	09/18/2018	11/08/2018	R	$18.38
							18-19				32981	$18.38
AMAZON.C000	AMAZON.COM	799764594537	0011900183	HP1108	GEN	SUPPLIES	F	H	09/20/2018	11/08/2018	R	$91.39
							18-19				32981	$91.39
AMAZON.C000	AMAZON.COM	845469346543	1061900011	HP1108	GEN	GOODSEN PROJECTOR MOUNT	F	H	09/28/2018	11/08/2018	R	$15.70
							18-19				32981	$15.70
AMAZON.C000	AMAZON.COM	849458856564	2021900021	HP1108	GEN	TECHNOLOGY	F	H	09/17/2018	11/08/2018	R	$107.82
							18-19				32981	$107.82
AMAZON.C000	AMAZON.COM	855654543569	4911900012	HP1108	GEN	Supplies	F	H	09/07/2018	11/08/2018	R	$40.11
							18-19				32981	$40.11
AMAZON.C000	AMAZON.COM	856886945945	1071900014	HP1108	GEN	Grant supplies	F	H	09/10/2018	11/08/2018	R	$942.84
							18-19				32981	$942.84
AMAZON.C000	AMAZON.COM	863365335734	1031900007	HP1108	GEN	TRAFFIC CONES	F	H	09/17/2018	11/08/2018	R	$211.50
							18-19				32981	$211.50
AMAZON.C000	AMAZON.COM	883873638874	8001900083	HP1108	GEN	SUPPLIES FOR LS	F	H	10/01/2018	11/08/2018	R	$100.77
							18-19				32981	$100.77
AMAZON.C000	AMAZON.COM	936373557853	2021900022	HP1108	GEN	OFFICE SUPPLIES	F	H	09/19/2018	11/08/2018	R	$103.35
							18-19				32981	$103.35
AMAZON.C000	AMAZON.COM	936879454499	4911900015	HP1108	GEN	supplies	F	H	09/18/2018	11/08/2018	R	$477.96
							18-19				32981	$477.96
AMAZON.C000	AMAZON.COM	93946676669	2021900024	HP1108	GEN	CLASSROOM BOOK	F	H	09/28/2018	11/08/2018	R	$25.70
							18-19				32981	$25.70

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
AMAZON.C000	AMAZON.COM	949359397476	1051900027	HP1108	GEN	Books	F H 18-19	09/28/2018	11/08/2018 R 32981	$59.45 $59.45
AMAZON.C000	AMAZON.COM	955639673396	1031900008	HP1108	GEN	flexible seating	F H 18-19	09/17/2018	11/08/2018 R 32981	$45.99 $45.99
AMAZON.C000	AMAZON.COM	973868439947	3011900060	HP1108	GEN	TECHNOLOGY	F H 18-19	09/17/2018	11/08/2018 R 32981	$51.80 $51.80
AMAZON.C000	AMAZON.COM	975757375656	2021900037	HP1108	GEN	OFFICE SUPPLIES	F H 18-19	10/04/2018	11/08/2018 R 32981	$99.18 $99.18
AMAZON.C000	AMAZON.COM	983757799895	2021900028	HP1108	GEN	SHOP SUPPLIES	F H 18-19	10/02/2018	11/08/2018 R 32981	$410.96 $410.96
AMAZON.C000	AMAZON.COM	985886378758	2011900004	HP1108	GEN	CLASSROOM SUPPLIES	F H 18-19	09/17/2018	11/08/2018 R 32981	$1,607.36 $1,607.36
AMAZON.C000	AMAZON.COM	994939836863	2021900032	HP1108	GEN	TEXTBOOK	F H 18-19	10/01/2018	11/08/2018 R 32981	$35.14 $35.14
AMAZON.C000	AMAZON.COM	996686548895	2021900027	HP1108	GEN	SCIENCE SUPPLIES	F H 18-19	09/29/2018	11/08/2018 R 32981	$29.99 $29.99
						NUMBER OF INVOICES: 65				**$8,955.40**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20181126ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	11/26/2018	11/26/2018 R 33045	$8,108.42 $8,108.42
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20181126ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	11/26/2018	11/26/2018 R 33045	$5,171.39 $5,171.39
						NUMBER OF INVOICES: 2				**$13,279.81**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20181126AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	11/26/2018	11/26/2018 R 33046	$5,281.00 $5,281.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / DISC AMT
						NUMBER OF INVOICES: 1							**$5,281.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	1747329A	0011900111	11/30/18	GEN	FSA FEE	P	H	11/02/2018	11/30/2018	R		$178.00
							18-19					33080	$178.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20181126AD125	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R		$7,261.22
							18-19					33047	$7,261.22
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20181126ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R		$916.66
							18-19					33047	$916.66
						NUMBER OF INVOICES: 3							**$8,355.88**
AMERICAN011	AMERICAN TIME & SIGNAL CO	805328	6641900009	HP1108	GEN	BELLS/INTERCOM/CLOCKS	P	H	09/18/2018	11/08/2018	R		$1,315.05
							18-19					32982	$1,315.05
						NUMBER OF INVOICES: 1							**$1,315.05**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	18093031236	0011900112	11/30/18	GEN	ANNUAL PO	P	H	10/29/2018	11/30/2018	R		$97.00
							18-19					33081	$97.00
						NUMBER OF INVOICES: 1							**$97.00**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20181126AD18VER	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R		$150.00
							18-19					33048	$150.00
						NUMBER OF INVOICES: 1							**$150.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20181126AD18AES	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R		$50.00
							18-19					33049	$50.00
						NUMBER OF INVOICES: 1							**$50.00**
ASCD 000	ASCD	001318597	0021900006	HP1122	GEN	MEMBERSHIP	F	H	10/30/2018	11/22/2018	R		$59.00
							18-19					33036	$59.00

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						**$59.00**
AVISTA U000	AVISTA UTILITIES	103118	0011900063	HP1108	GEN	Utilities	P	H	10/31/2018	11/08/2018	R	$50,271.57
							18-19				32983	$50,271.57
						NUMBER OF INVOICES: 1						**$50,271.57**
AW REHN 000	AW REHN & ASSOCIATES INC	IN000090873	0011900130	11/30/18	GEN	Annual Purchase Order	P	H	10/31/2018	11/30/2018	R	$827.00
							18-19				33082	$827.00
						NUMBER OF INVOICES: 1						**$827.00**
B & H PH000	B & H PHOTO	148401170	3031900011	HP1108	GEN	BUSINESS TECH SUPPLIES - GL	F	H	10/17/2018	11/08/2018	R	$115.00
							18-19				32984	$115.00
						NUMBER OF INVOICES: 1						**$115.00**
BADGER B000	BADGER BUILDING CENTER	K20390/2	6641900012	11/30/18	GEN	CARPENTRY SUPPLIES	P	H	11/05/2018	11/30/2018	R	$12.99
							18-19				33083	$12.99
						NUMBER OF INVOICES: 1						**$12.99**
BARNHKRI000	BARNHART, KRISTINA N.	103118	0000000000	11/30/18	GEN	MONTHLY TRAVEL EXPENSE - OCT 18		H	10/31/2018	11/30/2018	A	$51.83
							18-19				181900069	$51.83
						NUMBER OF INVOICES: 1						**$51.83**
BEDALPAT000	BEDALOV, PATRICIA	103018	0000000000	11/30/18	GEN	MONTHLY TRAVEL EXPENSE - OCT 18		H	10/30/2018	11/30/2018	A	$42.29
							18-19				181900070	$42.29
						NUMBER OF INVOICES: 1						**$42.29**
BLICK AR001	BLICK ART MATERIALS	206385	3011900045	HP1108	GEN	ART-MC	P	H	09/19/2018	11/08/2018	R	$340.46
							18-19				32985	$340.46

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 / ADJ AMT / INVOICE AMOUNT
BLICK AR001	BLICK ART MATERIALS	331499	3011900045	HP1108	GEN	ART-MC	P H	10/12/2018	11/08/2018 R		$113.35
							18-19			32985	$113.35
BLICK AR001	BLICK ART MATERIALS	344879	3011900050	HP1108	GEN	ART-DK	F H	10/16/2018	11/08/2018 R		$-7.14
							18-19			32985	$-7.14
BLICK AR001	BLICK ART MATERIALS	365312	3011900045	HP1108	GEN	ART-MC	P H	10/19/2018	11/08/2018 R		$7.22
							18-19			32985	$7.22
BLICK AR001	BLICK ART MATERIALS	377131	3011900050	HP1108	GEN	ART-DK	F H	10/23/2018	11/08/2018 R		$7.14
							18-19			32985	$7.14
BLICK AR001	BLICK ART MATERIALS	520782	3011900045	HP1108	GEN	ART-MC	P H	10/29/2018	11/08/2018 R		$42.23
							18-19			32985	$42.23
BLICK AR001	BLICK ART MATERIALS	9987791	3011900045	HP1108	GEN	ART-MC	P H	09/16/2018	11/08/2018 R		$292.05
							18-19			32985	$292.05
						NUMBER OF INVOICES: 7					**$795.31**
BLUE CRO000	BLUE CROSS OF IDAHO	20181126AD20BC1	0000000000	ZPAY	GEN	Payroll accrual	H	11/26/2018	11/26/2018 R		$204.84
							18-19			33050	$204.84
BLUE CRO000	BLUE CROSS OF IDAHO	20181126AD20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	11/26/2018	11/26/2018 R		$794.60
							18-19			33050	$794.60
BLUE CRO000	BLUE CROSS OF IDAHO	20181126AD20BCF	0000000000	ZPAY	GEN	Payroll accrual	H	11/26/2018	11/26/2018 R		$1,099.56
							18-19			33050	$1,099.56
BLUE CRO000	BLUE CROSS OF IDAHO	20181126AD20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	11/26/2018	11/26/2018 R		$659.36
							18-19			33050	$659.36
BLUE CRO000	BLUE CROSS OF IDAHO	20181126AD40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	11/26/2018	11/26/2018 R		$718.50
							18-19			33050	$718.50

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	20181126AD40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$1,299.76
							18-19			33050		$1,299.76
BLUE CRO000	BLUE CROSS OF IDAHO	20181126AD40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$1,096.80
							18-19			33050		$1,096.80
BLUE CRO000	BLUE CROSS OF IDAHO	20181126AD40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$4,374.40
							18-19			33050		$4,374.40
BLUE CRO000	BLUE CROSS OF IDAHO	20181126AD40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$393.42
							18-19			33050		$393.42
BLUE CRO000	BLUE CROSS OF IDAHO	20181126AF20BC1	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$61.17
							18-19			33050		$61.17
BLUE CRO000	BLUE CROSS OF IDAHO	20181126AF20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$203.90
							18-19			33050		$203.90
BLUE CRO000	BLUE CROSS OF IDAHO	20181126AF20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$142.73
							18-19			33050		$142.73
BLUE CRO000	BLUE CROSS OF IDAHO	20181126AF20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$530.14
							18-19			33050		$530.14
BLUE CRO000	BLUE CROSS OF IDAHO	20181126AF40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$611.55
							18-19			33050		$611.55
BLUE CRO000	BLUE CROSS OF IDAHO	20181126AF40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$896.94
							18-19			33050		$896.94
BLUE CRO000	BLUE CROSS OF IDAHO	20181126AF40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$489.24
							18-19			33050		$489.24
BLUE CRO000	BLUE CROSS OF IDAHO	20181126AF40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$1,304.64
							18-19			33050		$1,304.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20181126AF40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$3,220.83
							18-19			33050		$3,220.83
BLUE CRO000	BLUE CROSS OF IDAHO	20181126BD20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$-25.36
							18-19					$-25.36
BLUE CRO000	BLUE CROSS OF IDAHO	20181126BF20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$-20.39
							18-19					$-20.39
BLUE CRO000	BLUE CROSS OF IDAHO	20181126CD20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$25.36
							18-19					$25.36
BLUE CRO000	BLUE CROSS OF IDAHO	20181126CF20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$20.39
							18-19					$20.39
						NUMBER OF INVOICES: 22						**$18,102.38**
BURTS MU000	BURTS MUSIC & SOUND	10138	3011900061	11/30/18	GEN	BAND	P	H	10/27/2018	11/30/2018	R	$345.00
							18-19			33084		$345.00
						NUMBER OF INVOICES: 1						**$345.00**
BUS PART000	BUS PARTS WAREHOUSE	IN102382	8001900123	11/30/18	GEN	BUS SAFETY EQUIPMENT	F	H	10/31/2018	11/30/2018	R	$130.47
							18-19			33085		$130.47
						NUMBER OF INVOICES: 1						**$130.47**
CALIFORN000	CALIFORNIA STATE DISBURSEMENT UNIT	20181126ADCaSta	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$200.00
							18-19			33051		$200.00
						NUMBER OF INVOICES: 1						**$200.00**
CARLSJAN000	CARLSON, JANET	091018	8001900118	11/30/18	GEN	CONSULT SERVICES	F	H	11/11/2018	11/30/2018	R	$2,610.00
							18-19			33086		$2,610.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE	C	NET AMOUNT / ADJ AMT / DISC AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 1								**$2,610.00**
CAROLINA000	CAROLINA BIOLOGICAL SUPPL	50469287 RI	4911900016	11/30/18	GEN	SUPPLIES	F	H	11/02/2018	11/30/2018	R	$302.50		
							18-19						33087	$302.50
						NUMBER OF INVOICES: 1								**$302.50**
CDW GOVE001	CDW GOVERNMENT INC.	PPF5392	1041900035	HP1115	GEN	Projector for Weitzel	F	H	10/12/2018	11/15/2018	R	$429.00		
							18-19						33006	$429.00
						NUMBER OF INVOICES: 1								**$429.00**
CERTIPOR000	CERTIPORT	11843361	3031900014	HP1115	GEN	BUSINESS TECH & MARKETING	F	H	10/18/2018	11/15/2018	R	$1,095.00		
							18-19						33007	$1,095.00
						NUMBER OF INVOICES: 1								**$1,095.00**
CHILD NU000	CHILD NUTRITION PROGRAM	4079	0011900278	11/30/18	GEN	PURCHASE SERVICES	F	H	11/05/2018	11/30/2018	R	$20.49		
							18-19						33088	$20.49
CHILD NU000	CHILD NUTRITION PROGRAM	4088	0011900113	11/30/18	GEN	SUPPLIES	P	H	10/17/2018	11/30/2018	R	$15.75		
							18-19						33088	$15.75
CHILD NU000	CHILD NUTRITION PROGRAM	4089	0011900113	11/30/18	GEN	SUPPLIES	P	H	10/17/2018	11/30/2018	R	$35.11		
							18-19						33088	$35.11
CHILD NU000	CHILD NUTRITION PROGRAM	4090	3011900005	11/30/18	GEN	RDF	P	H	11/05/2018	11/30/2018	R	$178.60		
							18-19						33088	$178.60
CHILD NU000	CHILD NUTRITION PROGRAM	4091	0011900278	11/30/18	GEN	PURCHASE SERVICES	F	H	11/02/2018	11/30/2018	R	$59.58		
							18-19						33088	$59.58
CHILD NU000	CHILD NUTRITION PROGRAM	4092	0011900113	11/30/18	GEN	SUPPLIES	P	H	11/02/2018	11/30/2018	R	$50.86		
							18-19						33088	$50.86

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
CHILD NU000	CHILD NUTRITION PROGRAM	4093	0011900113	11/30/18	GEN	SUPPLIES	P	H	11/05/2018	11/30/2018	R	$40.08
							18-19			33088		$40.08
						NUMBER OF INVOICES: 7						**$400.47**
CHRISCRA000	CHRISTENSEN, CRAIG	110618	0000000000	11/30/18	GEN	TRAVEL EXPENSE REIMBURSEMENT - STATE SWIM		H	11/06/2018	11/30/2018	A	$94.36
							18-19			181900071		$94.36
CHRISCRA000	CHRISTENSEN, CRAIG	111718	0000000000	11/30/18	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 18		H	11/17/2018	11/30/2018	A	$252.01
							18-19			181900071		$252.01
						NUMBER OF INVOICES: 2						**$346.37**
CITY SER000	CITY SERVICE VALCOM	CL05226 A	6811900010	HP1108	GEN	FY19 T1 FUEL	P	H	10/31/2018	11/08/2018	R	$101.60
							18-19			32986		$101.60
CITY SER000	CITY SERVICE VALCOM	CL05226 B	6811900012	HP1108	GEN	FY19 BUS FUEL	P	H	10/31/2018	11/08/2018	R	$24,055.97
							18-19			32986		$24,055.97
CITY SER000	CITY SERVICE VALCOM	CL05227	6641900021	HP1108	GEN	FUEL	P	H	10/31/2018	11/08/2018	R	$1,269.70
							18-19			32986		$1,269.70
CITY SER000	CITY SERVICE VALCOM	CL05228	0011900050	HP1108	GEN	Vehicle Fuel	P	H	10/31/2018	11/08/2018	R	$96.14
							18-19			32986		$96.14
CITY SER000	CITY SERVICE VALCOM	CL05229	7101900012	HP1108	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	10/31/2018	11/08/2018	R	$65.28
							18-19			32986		$65.28
CITY SER000	CITY SERVICE VALCOM	CL05230	6811900011	HP1108	GEN	FY19 DE-CAR FUEL	P	H	10/31/2018	11/08/2018	R	$456.65
							18-19			32986		$456.65
CITY SER000	CITY SERVICE VALCOM	CL05231	0031900020	HP1108	GEN	TECH VAN FUEL	P	H	10/31/2018	11/08/2018	R	$37.24
							18-19			32986		$37.24

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 7				**$26,082.58**
CLASSROO000	CLASSROOM DIRECT	208121937114	8001900065	HP1115	GEN	CLASSROOM MATERIALS FOR RESOURCE	P H	10/29/2018	11/15/2018 R	$85.80
							18-19		33008	$85.80
						NUMBER OF INVOICES: 1				**$85.80**
CLEARWAT000	CLEARWATER SPRINGS	587965	0011900051	11/30/18	GEN	Water Service	P H	10/17/2018	11/30/2018 R	$32.95
							18-19		33089	$32.95
CLEARWAT000	CLEARWATER SPRINGS	591349	1041900007	11/30/18	GEN	Water for office	P H	11/08/2018	11/30/2018 R	$24.45
							18-19		33089	$24.45
						NUMBER OF INVOICES: 2				**$57.40**
COEUR D 001	COEUR D ALENE GRBG SRV	103118	0011900052	HP1108	GEN	Garbage service	P H	10/31/2018	11/08/2018 R	$418.00
							18-19		32987	$418.00
						NUMBER OF INVOICES: 1				**$418.00**
COEUR D 003	COEUR D ALENE PRESS	I00235301-10132018	0011900255	11/30/18	GEN	SUPPLIES	F H	10/31/2018	11/30/2018 R	$151.26
							18-19		33090	$151.26
COEUR D 003	COEUR D ALENE PRESS	I00238317-10242018	0011900268	11/30/18	GEN	PURCHASE SERVICES	F H	10/24/2018	11/30/2018 R	$72.01
							18-19		33090	$72.01
						NUMBER OF INVOICES: 2				**$223.27**
COEUR D 010	COEUR D ALENE TRACTOR	1034913	6641900023	11/30/18	GEN	EQUIPMENT REPAIR	P H	10/18/2018	11/30/2018 R	$6.24
							18-19		33091	$6.24
COEUR D 010	COEUR D ALENE TRACTOR	1034914	6641900023	11/30/18	GEN	EQUIPMENT REPAIR	P H	10/18/2018	11/30/2018 R	$44.94
							18-19		33091	$44.94

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
COEUR D 010	COEUR D ALENE TRACTOR	103542	6641900023	HP1108	GEN	EQUIPMENT REPAIR	P H	09/28/2018	11/08/2018 R	$19.88
							18-19		32988	$19.88
						NUMBER OF INVOICES: 3				**$71.06**
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-249326	6641900025	11/30/18	GEN	ELECTRICAL REPAIR/LIGHTING INT	P H	10/30/2018	11/30/2018 R	$127.68
							18-19		33092	$127.68
						NUMBER OF INVOICES: 1				**$127.68**
CONTINUU000	CONTINUUM OFFICE ENVIRONMENTS LLC	0638	0011900286	HP1115	GEN	SUPPLIES	H	11/05/2018	11/15/2018 R	$1,173.00
							18-19		33009	$1,173.00
						NUMBER OF INVOICES: 1				**$1,173.00**
COSTCO -001	COSTCO - CITI CARDS	102218	6811900094	11/30/18	GEN	SUPPLIES	F H	10/22/2018	11/30/2018 R	$113.08
							18-19		33093	$113.08
COSTCO -001	COSTCO - CITI CARDS	102618	0000000000	11/30/18	GEN	SUPPLIES	H	10/26/2018	11/30/2018 R	$248.97
							18-19		33093	$248.97
COSTCO -001	COSTCO - CITI CARDS	102918	0000000000	11/30/18	GEN	SUPPLIES	H	10/29/2018	11/30/2018 R	$223.57
							18-19		33093	$223.57
COSTCO -001	COSTCO - CITI CARDS	110218	0000000000	11/30/18	GEN	SUPPLIES	H	11/02/2018	11/30/2018 R	$89.94
							18-19		33093	$89.94
COSTCO -001	COSTCO - CITI CARDS	110518	0031900058	11/30/18	GEN	Flat Screen TV	F H	11/05/2018	11/30/2018 R	$729.98
							18-19		33093	$729.98
COSTCO -001	COSTCO - CITI CARDS	1110218	0000000000	11/30/18	GEN	SUPPLIES	H	11/02/2018	11/30/2018 R	$491.93
							18-19		33093	$491.93
COSTCO -001	COSTCO - CITI CARDS	111218	0031900058	11/30/18	GEN	Flat Screen TV	F H	11/12/2018	11/30/2018 R	$1,349.99
							18-19		33093	$1,349.99

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
COSTCO -001	COSTCO - CITI CARDS	111518	0000000000	11/30/18	GEN	supplies	H	11/15/2018	11/30/2018 R	$176.45
							18-19		33093	$176.45
						NUMBER OF INVOICES: 8				**$3,423.91**
COUNTRY 000	COUNTRY LOCK & KEY	1826	6641900029	11/30/18	GEN	DOOR/LOCKS/KEYS	P H	10/31/2018	11/30/2018 R	$31.00
							18-19		33094	$31.00
COUNTRY 000	COUNTRY LOCK & KEY	1908	6641900029	11/30/18	GEN	DOOR/LOCKS/KEYS	P H	11/14/2018	11/30/2018 R	$7.00
							18-19		33094	$7.00
						NUMBER OF INVOICES: 2				**$38.00**
CREATIVE004	THE CREATIVE OFFICE	157437-0	0011900073	11/30/18	GEN	C/O GREAT SPACES CAFETERIA TABLES-AMTAB RECT 30"X12' 16 STOOLS	F H	10/25/2018	11/30/2018 R	$62,122.00
							18-19		33095	$62,122.00
						NUMBER OF INVOICES: 1				**$62,122.00**
CULLIGAN000	CULLIGAN	324414 112518	6811900018	11/30/18	GEN	FY19 SUPPLIES	P H	11/25/2018	11/30/2018 R	$77.35
							18-19		33096	$77.35
CULLIGAN000	CULLIGAN	668804 112518	6641900030	11/30/18	GEN	MAINT SUPPLIES	P H	11/25/2018	11/30/2018 R	$33.75
							18-19		33096	$33.75
CULLIGAN000	CULLIGAN	726000 112518	6641900030	11/30/18	GEN	MAINT SUPPLIES	P H	11/25/2018	11/30/2018 R	$23.80
							18-19		33096	$23.80
						NUMBER OF INVOICES: 3				**$134.90**
DELTA DE000	DELTA DENTAL OF IDAHO	20181126AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	11/26/2018	11/26/2018 R	$313.30
							18-19		33052	$313.30
DELTA DE000	DELTA DENTAL OF IDAHO	20181126AD20DDF	0000000000	ZPAY	GEN	Payroll accrual	H	11/26/2018	11/26/2018 R	$380.52
							18-19		33052	$380.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20181126AD20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$489.12
							18-19				33052	$489.12
DELTA DE000	DELTA DENTAL OF IDAHO	20181126AD40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$441.35
							18-19				33052	$441.35
DELTA DE000	DELTA DENTAL OF IDAHO	20181126AD40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$1,437.52
							18-19				33052	$1,437.52
DELTA DE000	DELTA DENTAL OF IDAHO	20181126AD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$1,881.32
							18-19				33052	$1,881.32
DELTA DE000	DELTA DENTAL OF IDAHO	20181126AD40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$4,684.24
							18-19				33052	$4,684.24
DELTA DE000	DELTA DENTAL OF IDAHO	20181126AF20DD2	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$101.95
							18-19				33052	$101.95
DELTA DE000	DELTA DENTAL OF IDAHO	20181126AF20DDF	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$61.17
							18-19				33052	$61.17
DELTA DE000	DELTA DENTAL OF IDAHO	20181126AF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$489.36
							18-19				33052	$489.36
DELTA DE000	DELTA DENTAL OF IDAHO	20181126AF40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$530.01
							18-19				33052	$530.01
DELTA DE000	DELTA DENTAL OF IDAHO	20181126AF40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$1,469.23
							18-19				33052	$1,469.23
DELTA DE000	DELTA DENTAL OF IDAHO	20181126AF40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$1,141.56
							18-19				33052	$1,141.56
DELTA DE000	DELTA DENTAL OF IDAHO	20181126AF40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$1,793.88
							18-19				33052	$1,793.88

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DELTA DE000	DELTA DENTAL OF IDAHO	20181126AF40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R		$6,400.89
									18-19			33052	$6,400.89
						NUMBER OF INVOICES: 15							**$21,615.42**
DODSOJAS000	DODSON, JASPER	112018	0000000000	11/30/18	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 18		H	11/20/2018	11/30/2018	A		$19.84
									18-19			181900072	$19.84
						NUMBER OF INVOICES: 1							**$19.84**
DOLLAR R000	DOLLAR RENT A CAR	146680995	0011900224	HP1108	GEN	PURCHASE SERVICES	F	H	11/05/2018	11/08/2018	R		$50.34
									18-19			32989	$50.34
DOLLAR R000	DOLLAR RENT A CAR	148289610	0011900195	HP1108	GEN	PURCHASE SERVICES	P	H	11/05/2018	11/08/2018	R		$66.29
									18-19			32989	$66.29
						NUMBER OF INVOICES: 2							**$116.63**
DOMINO'S000	DOMINO'S PIZZA	110618	7101900002	HP1108	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	11/06/2018	11/08/2018	R		$3,956.41
									18-19			32990	$3,956.41
DOMINO'S000	DOMINO'S PIZZA	111518	7101900002	11/30/18	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	11/15/2018	11/30/2018	R		$3,654.49
									18-19			33097	$3,654.49
						NUMBER OF INVOICES: 2							**$7,610.90**
EAI EDUC000	EAI EDUCATION	INV0900265	2021900010	HP1115	GEN	MATH SUPPLIES	F	H	09/27/2018	11/15/2018	R		$194.18
									18-19			33010	$194.18
EAI EDUC000	EAI EDUCATION	RTN005383	2021900010	HP1115	GEN	MATH SUPPLIES	F	H	10/17/2018	11/15/2018	R		$-153.85
									18-19			33010	$-153.85
						NUMBER OF INVOICES: 2							**$40.33**
EAST GRE000	EAST GREENACRES IRRIG DIS	50340130 122018	0011900064	11/30/18	GEN	Irrigation Water	P	H	11/26/2018	11/30/2018	R		$606.75

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EAST GRE000	EAST GREENACRES IRRIG DIS	50340130 122018	******CONTINUED******									
									18-19		33098	$606.75
EAST GRE000	EAST GREENACRES IRRIG DIS	50340411 122018	0011900064	11/30/18	GEN	Irrigation Water	P	H	11/26/2018	11/30/2018	R	$606.75
									18-19		33098	$606.75
EAST GRE000	EAST GREENACRES IRRIG DIS	80340003 122018	0011900064	11/30/18	GEN	Irrigation Water	P	H	11/19/2018	11/30/2018	R	$15.09
									18-19		33098	$15.09
						NUMBER OF INVOICES: 3						**$1,228.59**
ECOLAB 000	ECOLAB	111318	7101900026	11/30/18	GEN	ANNUAL PO FOR SERVICES	P	H	11/13/2018	11/30/2018	R	$600.00
									18-19		33099	$600.00
ECOLAB 000	ECOLAB	111818	7101900026	11/30/18	GEN	ANNUAL PO FOR SERVICES	P	H	11/18/2018	11/30/2018	R	$1,569.65
									18-19		33099	$1,569.65
ECOLAB 000	ECOLAB	1495677	7101900016	11/30/18	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	11/07/2018	11/30/2018	R	$226.75
									18-19		33099	$226.75
						NUMBER OF INVOICES: 3						**$2,396.40**
EDNETICS000	EDNETICS INC	90081	0031900054	11/30/18	GEN	Exacq CV + 1 YR License	F	H	11/14/2018	11/30/2018	R	$5,993.79
									18-19		33100	$5,993.79
						NUMBER OF INVOICES: 1						**$5,993.79**
ELEK ELI000	ELEK, ELIZABETH	103118	0000000000	11/30/18	GEN	MONTHLY TRAVEL EXPENSE - OCT 18		H	10/31/2018	11/30/2018	A	$8.99
									18-19		181900073	$8.99
						NUMBER OF INVOICES: 1						**$8.99**
EPS/SCHO000	EPS/SCHOOL SPECIALTY LITERACY & IN	202501622426	8001900055	11/30/18	GEN	CLASSROOM SUPPLIES FOR SELTICE RESOURCE	F	H	10/31/2018	11/30/2018	R	$358.00

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EPS/SCHO000	EPS/SCHOOL SPECIALTY LITERACY & IN	202501622426	******CONTINUED******										
							FY						
							18-19					33101	$358.00
						NUMBER OF INVOICES: 1							**$358.00**
ERCKESHE000	ERCKENBRACK, SHELLY	111618	0000000000	11/30/18	GEN	MONTHLY MILEAGE REIMBURSEMENT - OCT/NOV 18 IN LIEU PARENT TRANS.		H	11/19/2018	11/30/2018	R		$111.62
							18-19					33102	$111.62
						NUMBER OF INVOICES: 1							**$111.62**
EVCO SOU000	EVCO SOUND & ELECTRONICS	4450	6641900033	11/30/18	GEN	BELLS/INTERCOM/CLOCKS	P	H	11/06/2018	11/30/2018	R		$392.75
							18-19					33103	$392.75
EVCO SOU000	EVCO SOUND & ELECTRONICS	4634	6641900033	11/30/18	GEN	BELLS/INTERCOM/CLOCKS	P	H	11/14/2018	11/30/2018	R		$206.25
							18-19					33103	$206.25
						NUMBER OF INVOICES: 2							**$599.00**
EXPRESS 000	EXPRESS SERVICES, INC	21364048	6641900035	11/30/18	GEN	CONTRACT LABOR	P	H	10/23/2018	11/30/2018	R		$845.20
							18-19					33104	$845.20
EXPRESS 000	EXPRESS SERVICES, INC	21364049	6611900001	11/30/18	GEN	TEMPORARY CONTRACT	P	H	10/23/2018	11/30/2018	R		$1,134.75
							18-19					33104	$1,134.75
EXPRESS 000	EXPRESS SERVICES, INC	21364050	6641900035	11/30/18	GEN	CONTRACT LABOR	P	H	10/23/2018	11/30/2018	R		$1,442.40
							18-19					33104	$1,442.40
EXPRESS 000	EXPRESS SERVICES, INC	21419092	6641900035	11/30/18	GEN	CONTRACT LABOR	P	H	10/31/2018	11/30/2018	R		$845.20
							18-19					33104	$845.20
EXPRESS 000	EXPRESS SERVICES, INC	21419093	6611900001	11/30/18	GEN	TEMPORARY CONTRACT	P	H	10/31/2018	11/30/2018	R		$2,001.44
							18-19					33104	$2,001.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
EXPRESS 000	EXPRESS SERVICES, INC	21419094	6641900035	11/30/18	GEN	CONTRACT LABOR	P	H	10/31/2018	11/30/2018	R	$1,442.40
							18-19			33104		$1,442.40
EXPRESS 000	EXPRESS SERVICES, INC	21440732	6641900035	11/30/18	GEN	CONTRACT LABOR	P	H	11/06/2018	11/30/2018	R	$845.20
							18-19			33104		$845.20
EXPRESS 000	EXPRESS SERVICES, INC	21440733	6611900001	11/30/18	GEN	TEMPORARY CONTRACT	P	H	11/06/2018	11/30/2018	R	$1,152.63
							18-19			33104		$1,152.63
EXPRESS 000	EXPRESS SERVICES, INC	21440734	6641900035	11/30/18	GEN	CONTRACT LABOR	P	H	11/06/2018	11/30/2018	R	$721.20
							18-19			33104		$721.20
EXPRESS 000	EXPRESS SERVICES, INC	21473762	6641900035	11/30/18	GEN	CONTRACT LABOR	P	H	11/13/2018	11/30/2018	R	$845.20
							18-19			33104		$845.20
EXPRESS 000	EXPRESS SERVICES, INC	21473763	6611900001	11/30/18	GEN	TEMPORARY CONTRACT	P	H	11/13/2018	11/30/2018	R	$969.45
							18-19			33104		$969.45
EXPRESS 000	EXPRESS SERVICES, INC	21473764	6641900035	11/30/18	GEN	CONTRACT LABOR	P	H	11/13/2018	11/30/2018	R	$721.20
							18-19			33104		$721.20
						NUMBER OF INVOICES: 12						**$12,966.27**
FAMILY S000	FAMILY SUPPORT SERVICES OF NORTH I	111418	8001900072	11/30/18	GEN	CONTRACT	P	H	11/14/2018	11/30/2018	R	$959.20
							18-19			33105		$959.20
						NUMBER OF INVOICES: 1						**$959.20**
FATBEAM 000	FATBEAM LLC	6940	0011900065	11/30/18	GEN	Internet Service	P	H	11/01/2018	11/30/2018	R	$1,400.00
							18-19			33106		$1,400.00
FATBEAM 000	FATBEAM LLC	6941	0011900067	11/30/18	GEN	commercial Bandwidth	P	H	11/01/2018	11/30/2018	R	$3,380.00
							18-19			33106		$3,380.00
						NUMBER OF INVOICES: 2						**$4,780.00**
FERGULIS000	FERGUSON, LISA	103118	8001900117	11/30/18	GEN	BRAILING	F	H	10/31/2018	11/30/2018	R	$260.06

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
FERGULIS000	FERGUSON, LISA	103118	******CONTINUED******									
							18-19			33107		$260.06
						NUMBER OF INVOICES: 1						**$260.06**
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	56447	6811900027	11/30/18 GEN		FY19 CONTACT SERVICES	P	H	11/06/2018	11/30/2018	R	$558.45
							18-19			33108		$558.45
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	56448	6641900041	11/30/18 GEN		FIRE SYSTEMS	P	H	11/06/2018	11/30/2018	R	$72.00
							18-19			33108		$72.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	56449	6641900041	11/30/18 GEN		FIRE SYSTEMS	P	H	11/06/2018	11/30/2018	R	$154.00
							18-19			33108		$154.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	56450	6641900041	11/30/18 GEN		FIRE SYSTEMS	P	H	11/06/2018	11/30/2018	R	$92.00
							18-19			33108		$92.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	56451	6641900041	11/30/18 GEN		FIRE SYSTEMS	P	H	11/06/2018	11/30/2018	R	$139.50
							18-19			33108		$139.50
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	56452	6641900041	11/30/18 GEN		FIRE SYSTEMS	P	H	11/06/2018	11/30/2018	R	$254.00
							18-19			33108		$254.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	56453	6641900041	11/30/18 GEN		FIRE SYSTEMS	P	H	11/06/2018	11/30/2018	R	$260.00
							18-19			33108		$260.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	56454	6641900041	11/30/18 GEN		FIRE SYSTEMS	P	H	11/06/2018	11/30/2018	R	$116.50
							18-19			33108		$116.50
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	56455	6641900041	11/30/18 GEN		FIRE SYSTEMS	P	H	11/06/2018	11/30/2018	R	$116.00
							18-19			33108		$116.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	56456	6641900041	11/30/18 GEN		FIRE SYSTEMS	P	H	11/06/2018	11/30/2018	R	$254.50
							18-19			33108		$254.50

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
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	56457	6641900041	11/30/18	GEN	FIRE SYSTEMS	P H 18-19	11/06/2018	11/30/2018 R 33108	$114.50 $114.50
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	56458	6641900041	11/30/18	GEN	FIRE SYSTEMS	P H 18-19	11/06/2018	11/30/2018 R 33108	$523.50 $523.50
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	56477	6641900200	11/30/18	GEN	MTE- FIRE PANEL REPAIR	F H 18-19	11/07/2018	11/30/2018 R 33108	$2,545.00 $2,545.00
						NUMBER OF INVOICES: 13				**$5,199.95**
FIRST FI000	FIRST FINANCIAL	20181126AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	11/26/2018	11/26/2018 R 33053	$500.00 $500.00
						NUMBER OF INVOICES: 1				**$500.00**
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	347797	3011900074	11/30/18	GEN	LIBRARY	P H 18-19	11/07/2018	11/30/2018 R 33109	$355.19 $355.19
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	885577F	3011900024	HP1115	GEN	LIBRARY	F H 18-19	09/06/2018	11/15/2018 R 33011	$52.40 $52.40
						NUMBER OF INVOICES: 2				**$407.59**
FOOD SER000	FOOD SERV OF AMERICA	110718	7101900017	11/30/18	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H 18-19	11/07/2018	11/30/2018 R 33110	$942.74 $942.74
FOOD SER000	FOOD SERV OF AMERICA	111418	7101900003	11/30/18	GEN	ANNUAL PO FOR FOOD SERVICES	P H 18-19	11/14/2018	11/30/2018 R 33110	$10,563.84 $10,563.84
						NUMBER OF INVOICES: 2				**$11,506.58**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001429478:01	6811900028	11/30/18	GEN	FY19 SHOP-PARTS	P H 18-19	10/29/2018	11/30/2018 R 33111	$86.51 $86.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001430927:01	6811900028	11/30/18	GEN	FY19 SHOP-PARTS	P	H	11/02/2018	11/30/2018	R	$73.17
							18-19				33111	$73.17
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001430964:01	6811900028	11/30/18	GEN	FY19 SHOP-PARTS	P	H	11/02/2018	11/30/2018	R	$65.80
							18-19				33111	$65.80
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001431504:01	6811900028	11/30/18	GEN	FY19 SHOP-PARTS	P	H	11/12/2018	11/30/2018	R	$78.34
							18-19				33111	$78.34
						NUMBER OF INVOICES: 4						**$303.82**
FRONTIER000	FRONTIER	111018A	0011900054	HP1122	GEN	Telephone Service	P	H	11/10/2018	11/22/2018	R	$4,983.81
							18-19				33037	$4,983.81
FRONTIER000	FRONTIER	111018B	0011900054	HP1122	GEN	Telephone Service	P	H	11/10/2018	11/22/2018	R	$-125.09
							18-19				33037	$-125.09
FRONTIER000	FRONTIER	111018C	7101900028	HP1122	GEN	ANNUAL PO FOR SERVICES	P	H	11/10/2018	11/22/2018	R	$125.09
							18-19				33037	$125.09
						NUMBER OF INVOICES: 3						**$4,983.81**
GARNECYN000	GARNER, CYNTHIA	110718	0000000000	11/30/18	GEN	TRAVEL EXPENSE REIMB - ISPA		H	11/07/2018	11/30/2018	A	$100.27
							18-19				181900074	$100.27
GARNECYN000	GARNER, CYNTHIA	110718	0000000000	113018	GEN	TRAVEL EXPENSE REIMB - ISPA		H	11/07/2018	11/30/2018	V	$100.27
	No						18-19				181900074	$100.27
GARNECYN000	GARNER, CYNTHIA	110718	0000000000	113018	GEN	TRAVEL EXPENSE REIMB - ISPA		H	11/07/2018	11/30/2018	R	$90.27
							18-19				33181	$90.27
						NUMBER OF INVOICES: 3						**$90.27**
GATEKEEP000	GATEKEEPER SYSTEMS INC.	38543	6811900095	HP1108	GEN	SUPPLIES	F	H	10/19/2018	11/08/2018	R	$576.99
							18-19				32991	$576.99

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
GATEKEEP000	GATEKEEPER SYSTEMS INC.	38581	6811900098	HP1122	GEN	SHOP-PARTS	F	H	10/26/2018	11/22/2018	R	$400.00
							18-19				33038	$400.00
						NUMBER OF INVOICES: 2						**$976.99**
GRAINGER000	GRAINGER INC 810628933	9949306311	6641900046	11/30/18	GEN	MAINT SUPPLIES/TOOLS	P	H	10/30/2018	11/30/2018	R	$597.00
							18-19				33112	$597.00
						NUMBER OF INVOICES: 1						**$597.00**
GRIZZLY 001	GRIZZLY GLASS CENTERS	H0105258	6811900059	110918	GEN	FY19 CONTRACT SERVICES	P	H	10/02/2018	11/09/2018	V	$185.11
							18-19				32889	$185.11
GRIZZLY 001	GRIZZLY GLASS CENTERS	H0105258	6811900059	110918	GEN	FY19 CONTRACT SERVICES	P	H	10/02/2018	11/09/2018	R	$185.11
							18-19				33004	$185.11
GRIZZLY 001	GRIZZLY GLASS CENTERS	WO H0105259	6811900059	110918	GEN	FY19 CONTRACT SERVICES	P	H	09/10/2018	11/09/2018	V	$240.00
							18-19				32889	$240.00
						NUMBER OF INVOICES: 3						**$-240.00**
GROVE HO000	GROVE HOTEL	499297	0011900270	11/30/18	GEN	PURCHASE SERVICES	F	H	11/23/2018	11/30/2018	R	$278.00
							18-19				33113	$278.00
GROVE HO000	GROVE HOTEL	515339	0011900270	11/30/18	GEN	PURCHASE SERVICES	F	H	11/23/2018	11/30/2018	R	$278.00
							18-19				33113	$278.00
GROVE HO000	GROVE HOTEL	515342	0011900227	11/30/18	GEN	PURCHASE SERVICES	F	H	11/23/2018	11/30/2018	R	$278.00
							18-19				33113	$278.00
GROVE HO000	GROVE HOTEL	515345	0011900270	11/30/18	GEN	PURCHASE SERVICES	F	H	11/23/2018	11/30/2018	R	$278.00
							18-19				33113	$278.00
GROVE HO000	GROVE HOTEL	515347	0011900225	11/30/18	GEN	PURCHASE SERVICES	F	H	11/23/2018	11/30/2018	R	$278.00
							18-19				33113	$278.00

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							NUMBER OF INVOICES: 5								**$1,390.00**
GTS INTE000	GTS INTERIOR SUPPLY	18067802-00	6641900048	11/30/18	GEN		BUILDING REPAIRS	P	H	10/31/2018	11/30/2018	R			$101.63
								18-19						33114	$101.63
GTS INTE000	GTS INTERIOR SUPPLY	18067944-00	6641900048	11/30/18	GEN		BUILDING REPAIRS	P	H	11/12/2018	11/30/2018	R			$438.24
								18-19						33114	$438.24
							NUMBER OF INVOICES: 2								**$539.87**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR90125	1011900002	11/30/18	GEN		maintenance for imagerunner #6570 & priport #D4450	P	H	10/18/2018	11/30/2018	R			$47.42
								18-19						33117	$47.42
H & H BU000	H & H BUSINESS SYSTEMS INC	AR90375	2021900001	11/30/18	GEN		COPY MACHINES	P	H	10/25/2018	11/30/2018	R			$95.00
								18-19						33117	$95.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR90867	1051900002	11/30/18	GEN		FY19 COPY CHARGES (CANON)	P	H	11/01/2018	11/30/2018	R			$47.99
								18-19						33117	$47.99
H & H BU000	H & H BUSINESS SYSTEMS INC	AR91631	1021900010	11/30/18	GEN		COPIER - OLD	P	H	11/02/2018	11/30/2018	R			$144.06
								18-19						33117	$144.06
H & H BU000	H & H BUSINESS SYSTEMS INC	AR91632	1021900011	11/30/18	GEN		COPIER - NEW	P	H	11/02/2018	11/30/2018	R			$147.31
								18-19						33117	$147.31
H & H BU000	H & H BUSINESS SYSTEMS INC	AR91633	1021900009	11/30/18	GEN		COPIER	P	H	11/02/2018	11/30/2018	R			$0.84
								18-19						33117	$0.84
H & H BU000	H & H BUSINESS SYSTEMS INC	AR91634	1061900001	11/30/18	GEN		COPIER MAINTENANCE	P	H	11/02/2018	11/30/2018	R			$21.16
								18-19						33117	$21.16
H & H BU000	H & H BUSINESS SYSTEMS INC	AR91635	1061900002	11/30/18	GEN		COPIER MAINTENANCE	P	H	11/02/2018	11/30/2018	R			$416.39
								18-19						33117	$416.39

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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	AR91636	2021900001	11/30/18	GEN	COPY MACHINES	P	H	11/02/2018	11/30/2018	R	$4.05
							18-19			33117		$4.05
H & H BU000	H & H BUSINESS SYSTEMS INC	AR91637	2021900001	11/30/18	GEN	COPY MACHINES	P	H	11/02/2018	11/30/2018	R	$97.06
							18-19			33117		$97.06
H & H BU000	H & H BUSINESS SYSTEMS INC	AR91638	1071900003	11/30/18	GEN	Maintenance Agreement	P	H	11/02/2018	11/30/2018	R	$9.34
							18-19			33117		$9.34
H & H BU000	H & H BUSINESS SYSTEMS INC	AR91639	1071900003	11/30/18	GEN	Maintenance Agreement	P	H	11/02/2018	11/30/2018	R	$326.19
							18-19			33117		$326.19
H & H BU000	H & H BUSINESS SYSTEMS INC	AR91640	1071900003	11/30/18	GEN	Maintenance Agreement	P	H	11/02/2018	11/30/2018	R	$0.47
							18-19			33117		$0.47
H & H BU000	H & H BUSINESS SYSTEMS INC	AR91660	0011900055	11/30/18	GEN	Copier Maintenance	P	H	11/02/2018	11/30/2018	R	$63.18
							18-19			33117		$63.18
H & H BU000	H & H BUSINESS SYSTEMS INC	AR91857	2011900002	11/30/18	GEN	COPY MACHINE MAINTANCE 18-19 SY	P	H	11/05/2018	11/30/2018	R	$461.94
							18-19			33117		$461.94
H & H BU000	H & H BUSINESS SYSTEMS INC	AR91858	2011900002	11/30/18	GEN	COPY MACHINE MAINTANCE 18-19 SY	P	H	11/05/2018	11/30/2018	R	$373.18
							18-19			33117		$373.18
H & H BU000	H & H BUSINESS SYSTEMS INC	AR91860	4911900020	11/30/18	GEN	MAINTENANCE AND SUPPLIES FOR ID#50515 AND #52378 FOR FY '18-'19	P	H	11/05/2018	11/30/2018	R	$63.79
							18-19			33117		$63.79
H & H BU000	H & H BUSINESS SYSTEMS INC	AR92107	1031900002	11/30/18	GEN	Open PO copier maintenance & supplies	P	H	11/06/2018	11/30/2018	R	$236.85
							18-19			33117		$236.85

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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	AR92108	1031900002	11/30/18	GEN	Open PO copier maintenance & supplies	P	H	11/06/2018	11/30/2018	R	$193.44
							18-19			33117		$193.44
H & H BU000	H & H BUSINESS SYSTEMS INC	AR92110	1051900003	11/30/18	GEN	FY18 COPY CHARGES (CANON)	P	H	11/06/2018	11/30/2018	R	$348.59
							18-19			33117		$348.59
H & H BU000	H & H BUSINESS SYSTEMS INC	AR92111	1051900003	11/30/18	GEN	FY18 COPY CHARGES (CANON)	P	H	11/06/2018	11/30/2018	R	$13.18
							18-19			33117		$13.18
H & H BU000	H & H BUSINESS SYSTEMS INC	AR92112	3011900001	11/30/18	GEN	COPIERS	P	H	11/06/2018	11/30/2018	R	$17.51
							18-19			33117		$17.51
H & H BU000	H & H BUSINESS SYSTEMS INC	AR92113	3011900001	11/30/18	GEN	COPIERS	P	H	11/06/2018	11/30/2018	R	$15.70
							18-19			33117		$15.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR92114	3011900001	11/30/18	GEN	COPIERS	P	H	11/06/2018	11/30/2018	R	$810.22
							18-19			33117		$810.22
H & H BU000	H & H BUSINESS SYSTEMS INC	AR92115	3011900001	11/30/18	GEN	COPIERS	P	H	11/06/2018	11/30/2018	R	$604.62
							18-19			33117		$604.62
H & H BU000	H & H BUSINESS SYSTEMS INC	AR92116	7101900030	11/30/18	GEN	ANNUAL PO FOR SERVICES	P	H	11/06/2018	11/30/2018	R	$8.50
							18-19			33117		$8.50
H & H BU000	H & H BUSINESS SYSTEMS INC	AR92117	1011900002	11/30/18	GEN	maintenance for imagerunner #6570 & priport #D4450	P	H	11/06/2018	11/30/2018	R	$82.98
							18-19			33117		$82.98
H & H BU000	H & H BUSINESS SYSTEMS INC	AR92259	1011900002	11/30/18	GEN	maintenance for imagerunner #6570 & priport #D4450	P	H	11/05/2018	11/30/2018	R	$47.45
							18-19			33117		$47.45
H & H BU000	H & H BUSINESS SYSTEMS INC	AR92419	1041900001	11/30/18	GEN	Workroom Copier	P	H	11/07/2018	11/30/2018	R	$422.50
							18-19			33117		$422.50

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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	AR92420	1041900002	11/30/18	GEN	Office copier	P	H	11/07/2018	11/30/2018	R	$24.18
							18-19			33117		$24.18
H & H BU000	H & H BUSINESS SYSTEMS INC	AR92421	1041900003	11/30/18	GEN	Riso copier	P	H	11/07/2018	11/30/2018	R	$8.34
							18-19			33117		$8.34
H & H BU000	H & H BUSINESS SYSTEMS INC	AR92805	1011900002	11/30/18	GEN	maintenance for imagerunner #6570 & priport #D4450	P	H	11/09/2018	11/30/2018	R	$46.95
							18-19			33117		$46.95
H & H BU000	H & H BUSINESS SYSTEMS INC	AR92888	2021900001	11/30/18	GEN	COPY MACHINES	P	H	11/13/2018	11/30/2018	R	$271.00
							18-19			33117		$271.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR93021	1011900002	11/30/18	GEN	maintenance for imagerunner #6570 & priport #D4450	P	H	11/14/2018	11/30/2018	R	$113.64
							18-19			33117		$113.64
H & H BU000	H & H BUSINESS SYSTEMS INC	AR93031	1011900002	11/30/18	GEN	maintenance for imagerunner #6570 & priport #D4450	P	H	11/15/2018	11/30/2018	R	$62.32
							18-19			33117		$62.32
H & H BU000	H & H BUSINESS SYSTEMS INC	AR93050	1021900009	11/30/18	GEN	COPIER	P	H	11/15/2018	11/30/2018	R	$1.73
							18-19			33117		$1.73
H & H BU000	H & H BUSINESS SYSTEMS INC	CM50816	1021900009	11/30/18	GEN	COPIER	P	H	11/15/2018	11/30/2018	R	$-0.84
							18-19			33117		$-0.84
H & H BU000	H & H BUSINESS SYSTEMS INC	CM50817	1021900009	11/30/18	GEN	COPIER	P	H	11/15/2018	11/30/2018	R	$-0.69
							18-19			33117		$-0.69
H & H BU000	H & H BUSINESS SYSTEMS INC	CM50818	1021900009	11/30/18	GEN	COPIER	P	H	11/15/2018	11/30/2018	R	$-46.00
							18-19			33117		$-46.00
						NUMBER OF INVOICES: 39						**$5,601.54**
HARDITER000	HARDIN, TERRA	111618	0000000000	11/30/18	GEN	MONTHLY TRAVEL EXPENSE -		H	11/16/2018	11/30/2018	A	$96.52

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
HARDITER000	HARDIN, TERRA	111618	******CONTINUED******									
						OCT/NOV 18						
							18-19			181900075		$96.52
						NUMBER OF INVOICES: 1						**$96.52**
HARLOWS 000	HARLOWS BUS SALES INC	402164	6811900037	11/30/18	GEN	FY19 SHOP-PARTS	P	H	10/22/2018	11/30/2018	R	$2,797.34
							18-19			33118		$2,797.34
HARLOWS 000	HARLOWS BUS SALES INC	402211	6811900037	11/30/18	GEN	FY19 SHOP-PARTS	P	H	10/31/2018	11/30/2018	R	$831.34
							18-19			33118		$831.34
						NUMBER OF INVOICES: 2						**$3,628.68**
HARRIAMA000	HARRIS, AMANDA	103118	0000000000	11/30/18	GEN	MONTHLY TRAVEL EXPENSE - OCT 18		H	10/31/2018	11/30/2018	A	$53.85
							18-19			181900076		$53.85
						NUMBER OF INVOICES: 1						**$53.85**
HERITAGE002	HERITAGE HEALTH	PFSD103018	0011900056	11/30/18	GEN	Medicaid supplies	P	H	10/30/2018	11/30/2018	R	$52.25
							18-19			33119		$52.25
HERITAGE002	HERITAGE HEALTH	PFSD11162018	0011900056	11/30/18	GEN	Medicaid supplies	P	H	11/16/2018	11/30/2018	R	$52.25
							18-19			33119		$52.25
HERITAGE002	HERITAGE HEALTH	PFSD11262018	0011900056	11/30/18	GEN	Medicaid supplies	P	H	11/26/2018	11/30/2018	R	$35.75
							18-19			33119		$35.75
HERITAGE002	HERITAGE HEALTH	PFSD1152018	0011900056	11/30/18	GEN	Medicaid supplies	P	H	11/05/2018	11/30/2018	R	$52.25
							18-19			33119		$52.25
						NUMBER OF INVOICES: 4						**$192.50**
HOFFELIS000	HOFFELD, LISA	111218	0000000000	11/30/18	GEN	TRAVEL EXPENSE REIMB - READY MATH TRAINING		H	11/12/2018	11/30/2018	A	$83.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
HOFFELIS000	HOFFELD, LISA	111218	******CONTINUED******									
							18-19			181900077		$83.79
						NUMBER OF INVOICES: 1						**$83.79**
HORACE M000	HORACE MANN LIFE INS	20181126AD18HMN	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$1,775.00
							18-19			33054		$1,775.00
						NUMBER OF INVOICES: 1						**$1,775.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S106340	6641900050	11/30/18	GEN	GROUNDS SUPPLIES	P	H	11/05/2018	11/30/2018	R	$129.24
							18-19			33120		$129.24
						NUMBER OF INVOICES: 1						**$129.24**
HOY EDW000	HOY, EDWARD	102618	0000000000	11/30/18	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT 18		H	10/26/2018	11/30/2018	A	$75.10
							18-19			181900078		$75.10
						NUMBER OF INVOICES: 1						**$75.10**
HURT KRI000	HURT, KRISTI	111918	0000000000	11/30/18	GEN	MONTHLY TRAVEL EXPENSE - NOV 18		H	11/19/2018	11/30/2018	A	$42.18
							18-19			181900079		$42.18
						NUMBER OF INVOICES: 1						**$42.18**
IDAHO CS000	IDAHO CS RECEIPTING	20181126ADIDCS	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$411.00
							18-19			33055		$411.00
						NUMBER OF INVOICES: 1						**$411.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	103118	0000000000	HP1115	GEN	FOOD SVC SALES TAX - OCT 2018		H	10/31/2018	11/15/2018	R	$379.60
							18-19			33012		$379.60

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	20181101ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/01/2018	11/01/2018	R	$0.00
							18-19			33056		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20181101BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/01/2018	11/01/2018	R	$0.00
							18-19			33056		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20181101CDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/01/2018	11/01/2018	R	$0.00
							18-19			33056		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20181107ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/07/2018	11/07/2018	R	$0.00
							18-19			33056		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20181108ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/08/2018	11/08/2018	R	$0.00
							18-19			33056		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20181126ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$3,895.00
							18-19			33056		$3,895.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20181126ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$47,951.00
							18-19			33056		$47,951.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20181126BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$0.00
							18-19					$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20181126CDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$0.00
							18-19					$0.00
						NUMBER OF INVOICES: 10						**$52,225.60**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20181126ADIDST	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$729.60
							18-19			33057		$729.60
						NUMBER OF INVOICES: 1						**$729.60**
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	110518	0011900276	HP1108	GEN	SERVICES	F	H	11/05/2018	11/08/2018	R	$2,000.00
							18-19			32992		$2,000.00

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	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / ADJ AMT
							NUMBER OF INVOICES: 1							**$2,000.00**
IDAHO ST008	IDAHO STATE BUREAU OF OCC LICENSES	SLP-2877	8001900116	11/30/18	GEN		SLP LICENSE RENEWAL	F	H	10/31/2018	11/30/2018	R		$100.00
								18-19					33121	$100.00
							NUMBER OF INVOICES: 1							**$100.00**
IDAHO TR000	IDAHO TRANSPORTATION DEPT	102318	6811900039	110818	GEN		FY19 TRANSPORTATION LICENSE	P	H	10/23/2018	11/08/2018	V		$207.00
								18-19					32834	$207.00
IDAHO TR000	IDAHO TRANSPORTATION DEPT	102318	6811900039	110818	GEN		FY19 TRANSPORTATION LICENSE	P	H	10/23/2018	11/08/2018	R		$184.00
								18-19					32977	$184.00
							NUMBER OF INVOICES: 2							**$-23.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	110618	7101900018	11/30/18	GEN		ANNUAL PO FOR NON FOOD SUPPLIES	P	H	11/06/2018	11/30/2018	R		$528.01
								18-19					33122	$528.01
							NUMBER OF INVOICES: 1							**$528.01**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2102277	6641900054	11/30/18	GEN		DOOR HARDWARE	P	H	10/31/2018	11/30/2018	R		$93.59
								18-19					33123	$93.59
							NUMBER OF INVOICES: 1							**$93.59**
J. THAYE000	J. THAYER COMPANY INC.	1293657-0	8001900069	HP1115	GEN		OFFICE SUPPLIES FOR PV SLP	P	H	10/15/2018	11/15/2018	R		$43.43
								18-19					33013	$43.43
J. THAYE000	J. THAYER COMPANY INC.	1297611-0	7101900019	11/30/18	GEN		ANNUAL PO FOR NON FOOD SUPPLIES	P	H	10/26/2018	11/30/2018	R		$145.57
								18-19					33124	$145.57
J. THAYE000	J. THAYER COMPANY INC.	1299160-0	0011900271	11/30/18	GEN		SUPPLIES	F	H	10/31/2018	11/30/2018	R		$209.35
								18-19					33124	$209.35

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
J. THAYE000	J. THAYER COMPANY INC.	1304460-0	0011900284	11/30/18	GEN	SUPPLIES	F H 18-19	11/16/2018	11/30/2018 R 33124	$79.48 $79.48
						NUMBER OF INVOICES: 4				**$477.83**
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	102918	0011900275	HP1108	GEN	PURCHASE SERVICES	F H 18-19	10/29/2018	11/08/2018 R 32993	$19.00 $19.00
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	111518	0011900215	11/30/18	GEN	Student Travel	P H 18-19	11/15/2018	11/30/2018 R 33125	$200.00 $200.00
						NUMBER OF INVOICES: 2				**$219.00**
KAISER F000	KAISER FDN HEALTH OPTIONS	20181126AD20BD2	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	11/26/2018	11/26/2018 R 33059	$630.19 $630.19
KAISER F000	KAISER FDN HEALTH OPTIONS	20181126AD20BDC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	11/26/2018	11/26/2018 R 33059	$511.26 $511.26
KAISER F000	KAISER FDN HEALTH OPTIONS	20181126AD20BDF	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	11/26/2018	11/26/2018 R 33059	$1,460.22 $1,460.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20181126AD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	11/26/2018	11/26/2018 R 33059	$4,928.04 $4,928.04
KAISER F000	KAISER FDN HEALTH OPTIONS	20181126AD20DS	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	11/26/2018	11/26/2018 R 33059	$2,258.34 $2,258.34
KAISER F000	KAISER FDN HEALTH OPTIONS	20181126AD40BD1	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	11/26/2018	11/26/2018 R 33059	$838.71 $838.71
KAISER F000	KAISER FDN HEALTH OPTIONS	20181126AD40BD2	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	11/26/2018	11/26/2018 R 33059	$3,062.22 $3,062.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20181126AD40BDC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	11/26/2018	11/26/2018 R 33059	$2,052.38 $2,052.38

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
KAISER F000	KAISER FDN HEALTH OPTIONS	20181126AD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/26/2018	11/26/2018	R 33059	$6,323.84 $6,323.84
KAISER F000	KAISER FDN HEALTH OPTIONS	20181126AD40BU1	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/26/2018	11/26/2018	R 33059	$1,215.48 $1,215.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20181126AD40BU2	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/26/2018	11/26/2018	R 33059	$1,736.54 $1,736.54
KAISER F000	KAISER FDN HEALTH OPTIONS	20181126AD40BUC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/26/2018	11/26/2018	R 33059	$2,817.64 $2,817.64
KAISER F000	KAISER FDN HEALTH OPTIONS	20181126AD40BUF	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/26/2018	11/26/2018	R 33059	$7,041.44 $7,041.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20181126AD40BUS	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/26/2018	11/26/2018	R 33059	$3,817.29 $3,817.29
KAISER F000	KAISER FDN HEALTH OPTIONS	20181126AD40D1	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/26/2018	11/26/2018	R 33059	$2,037.76 $2,037.76
KAISER F000	KAISER FDN HEALTH OPTIONS	20181126AD40D2	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/26/2018	11/26/2018	R 33059	$6,390.75 $6,390.75
KAISER F000	KAISER FDN HEALTH OPTIONS	20181126AD40DC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/26/2018	11/26/2018	R 33059	$7,258.44 $7,258.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20181126AD40DF	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/26/2018	11/26/2018	R 33059	$12,920.86 $12,920.86
KAISER F000	KAISER FDN HEALTH OPTIONS	20181126AF20BD2	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/26/2018	11/26/2018	R 33059	$497.06 $497.06
KAISER F000	KAISER FDN HEALTH OPTIONS	20181126AF20BDC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/26/2018	11/26/2018	R 33059	$403.24 $403.24

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / DISC AMT	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
KAISER F000	KAISER FDN HEALTH OPTIONS	20181126AF20BDF	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/26/2018	11/26/2018	R 33059	$1,151.74 $1,151.74
KAISER F000	KAISER FDN HEALTH OPTIONS	20181126AF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/26/2018	11/26/2018	R 33059	$8,065.50 $8,065.50
KAISER F000	KAISER FDN HEALTH OPTIONS	20181126AF20DS	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/26/2018	11/26/2018	R 33059	$2,258.34 $2,258.34
KAISER F000	KAISER FDN HEALTH OPTIONS	20181126AF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/26/2018	11/26/2018	R 33059	$7,068.77 $7,068.77
KAISER F000	KAISER FDN HEALTH OPTIONS	20181126AF40BD2	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/26/2018	11/26/2018	R 33059	$22,864.53 $22,864.53
KAISER F000	KAISER FDN HEALTH OPTIONS	20181126AF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/26/2018	11/26/2018	R 33059	$14,516.64 $14,516.64
KAISER F000	KAISER FDN HEALTH OPTIONS	20181126AF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/26/2018	11/26/2018	R 33059	$47,221.34 $47,221.34
KAISER F000	KAISER FDN HEALTH OPTIONS	20181126AF40BDS	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/26/2018	11/26/2018	R 33059	$512.16 $512.16
KAISER F000	KAISER FDN HEALTH OPTIONS	20181126AF40BU1	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/26/2018	11/26/2018	R 33059	$1,391.62 $1,391.62
KAISER F000	KAISER FDN HEALTH OPTIONS	20181126AF40BU2	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/26/2018	11/26/2018	R 33059	$1,988.22 $1,988.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20181126AF40BUC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/26/2018	11/26/2018	R 33059	$3,225.92 $3,225.92
KAISER F000	KAISER FDN HEALTH OPTIONS	20181126AF40BUF	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/26/2018	11/26/2018	R 33059	$8,062.18 $8,062.18

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	20181126AF40BUS	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$12,259.56
							18-19			33059		$12,259.56
KAISER F000	KAISER FDN HEALTH OPTIONS	20181126AF40D1	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$4,174.86
							18-19			33059		$4,174.86
KAISER F000	KAISER FDN HEALTH OPTIONS	20181126AF40D2	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$16,331.81
							18-19			33059		$16,331.81
KAISER F000	KAISER FDN HEALTH OPTIONS	20181126AF40DC	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$16,936.08
							18-19			33059		$16,936.08
KAISER F000	KAISER FDN HEALTH OPTIONS	20181126AF40DF	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$33,148.66
							18-19			33059		$33,148.66
KAISER F000	KAISER FDN HEALTH OPTIONS	20181126AF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$154,212.36
							18-19			33059		$154,212.36
KAISER F000	KAISER FDN HEALTH OPTIONS	20181126BD20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$-189.54
							18-19					$-189.54
KAISER F000	KAISER FDN HEALTH OPTIONS	20181126CD20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$189.54
							18-19					$189.54
						NUMBER OF INVOICES: 40						**$423,591.99**
KCDA 000	KCDA	300341576	2011900025	11/30/18	GEN	CLASSROOM SUPPLIES	P	H	11/07/2018	11/30/2018	R	$69.45
							18-19			33126		$69.45
KCDA 000	KCDA	300342772	1061900009	11/30/18	GEN	OFFICE SUPPLY ORDER 18-19	F	H	11/13/2018	11/30/2018	R	$166.81
							18-19			33126		$166.81
KCDA 000	KCDA	300343405	2011900006	11/30/18	GEN	CLASS SUPPLIES	F	H	11/14/2018	11/30/2018	R	$4.80
							18-19			33126		$4.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 3				**$241.06**
KELLER S000	KELLER SUPPLY COMPANY	S012388751.001	6641900061	HP1115	GEN	PLUMBING	P H	10/23/2018	11/15/2018 R	$59.81
							18-19		33014	$59.81
KELLER S000	KELLER SUPPLY COMPANY	S012393278.001	6641900061	HP1115	GEN	PLUMBING	P H	10/23/2018	11/15/2018 R	$-35.66
							18-19		33014	$-35.66
KELLER S000	KELLER SUPPLY COMPANY	S012456399.001	6641900061	11/30/18	GEN	PLUMBING	P H	11/16/2018	11/30/2018 R	$272.08
							18-19		33127	$272.08
KELLER S000	KELLER SUPPLY COMPANY	S012456468.001	6641900061	HP1115	GEN	PLUMBING	P H	11/06/2018	11/15/2018 R	$66.61
							18-19		33014	$66.61
KELLER S000	KELLER SUPPLY COMPANY	S12403901.001	6641900061	HP1115	GEN	PLUMBING	P H	10/31/2018	11/15/2018 R	$165.49
							18-19		33014	$165.49
KELLER S000	KELLER SUPPLY COMPANY	S12406140.001	6641900061	HP1115	GEN	PLUMBING	P H	11/01/2018	11/15/2018 R	$42.96
							18-19		33014	$42.96
						NUMBER OF INVOICES: 6				**$571.29**
KIRKBKAT000	KIRKBRIDE, KATHERINE	103118	0000000000	11/30/18	GEN	MONTHLY TRAVEL EXPENSE - OCT 18	H	10/31/2018	11/30/2018 A	$114.34
							18-19		181900080	$114.34
KIRKBKAT000	KIRKBRIDE, KATHERINE	111918	0000000000	11/30/18	GEN	MONTHLY TRAVEL EXPENSE - NOV 18	H	11/19/2018	11/30/2018 A	$81.21
							18-19		181900080	$81.21
						NUMBER OF INVOICES: 2				**$195.55**
KOOTENAI000	KOOTENAI CO SHERIFF	20181126ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual	H	11/26/2018	11/26/2018 R	$1,062.61
							18-19		33060	$1,062.61

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				**$1,062.61**
KOOTENAI002	KOOTENAI CTY SOLID WASTE	111618	0011900085	11/30/18	GEN	Garbage Service	P H 18-19	11/16/2018	11/30/2018 R 33128	$8,474.44 $8,474.44
						NUMBER OF INVOICES: 1				**$8,474.44**
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 103018	0011900058	HP1108	GEN	Utilities	P H 18-19	10/30/2018	11/08/2018 R 32994	$3,510.00 $3,510.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 103018	0011900058	HP1108	GEN	Utilities	P H 18-19	10/30/2018	11/08/2018 R 32994	$38.00 $38.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 103018	0011900058	HP1108	GEN	Utilities	P H 18-19	10/30/2018	11/08/2018 R 32994	$2,576.00 $2,576.00
						NUMBER OF INVOICES: 3				**$6,124.00**
LAKE CIT005	LAKE CITY HEATING & COOLING	032805	6641900063	11/30/18	GEN	HVAC	P H 18-19	10/25/2018	11/30/2018 R 33129	$1,102.99 $1,102.99
						NUMBER OF INVOICES: 1				**$1,102.99**
LANCAMIC000	LANCASTER, MICHAEL	102618	0000000000	11/30/18	GEN	TRAVEL EXPENSE REIMB - IT TRAINING	H 18-19	10/26/2018	11/30/2018 A 181900081	$30.40 $30.40
LANCAMIC000	LANCASTER, MICHAEL	102818	0000000000	11/30/18	GEN	MONTHLY TRAVEL EXPENSE - OCT 18	H 18-19	10/28/2018	11/30/2018 A 181900081	$123.39 $123.39
						NUMBER OF INVOICES: 2				**$153.79**
LIBRARY 000	LIBRARY STORE INC	363084	2011900023	HP1108	GEN	LIBRARY SUPPLIES	F H 18-19	10/17/2018	11/08/2018 R 32995	$549.06 $549.06

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
LIBRARY 000	LIBRARY STORE INC	367576	3011900076	11/30/18	GEN	LIBRARY	F	H	11/06/2018	11/30/2018	R	$369.85
							18-19			33130		$369.85
						NUMBER OF INVOICES: 2						**$918.91**
LOWES CO000	LOWES COMPANIES INC	909138	0000000000	HP1108	GEN	HVAC		H	10/01/2018	11/08/2018	R	$56.83
							18-19			32996		$56.83
LOWES CO000	LOWES COMPANIES INC	909709	0000000000	HP1108	GEN	HVAC		H	10/10/2018	11/08/2018	R	$6.10
							18-19			32996		$6.10
LOWES CO000	LOWES COMPANIES INC	909800	0000000000	HP1108	GEN	MAINT SUPPLIES		H	10/19/2018	11/08/2018	R	$40.58
							18-19			32996		$40.58
LOWES CO000	LOWES COMPANIES INC	909827	0000000000	HP1108	GEN	HVAC		H	09/25/2018	11/08/2018	R	$38.38
							18-19			32996		$38.38
LOWES CO000	LOWES COMPANIES INC	928501	0000000000	HP1108	GEN	HVAC		H	09/27/2018	11/08/2018	R	$115.09
							18-19			32996		$115.09
LOWES CO000	LOWES COMPANIES INC	948113	0000000000	HP1108	GEN	BUILDING REPAIR INT		H	10/15/2018	11/08/2018	R	$25.64
							18-19			32996		$25.64
LOWES CO000	LOWES COMPANIES INC	950808	0000000000	HP1108	GEN	HVAC		H	10/05/2018	11/08/2018	R	$119.57
							18-19			32996		$119.57
LOWES CO000	LOWES COMPANIES INC	964959	3031900008	HP1108	GEN	BUILDING CONSTRUCTION SUPPLIES	F	H	09/29/2018	11/08/2018	R	$444.24
							18-19			32996		$444.24
						NUMBER OF INVOICES: 8						**$846.43**
MAGNUSON000	MAGNUSON MCHUGH & CO	99043344	0011900007	11/30/18	GEN	AUDIT	F	H	10/31/2018	11/30/2018	R	$3,410.00
							18-19			33131		$3,410.00

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				**$3,410.00**
MAILFINA000	MAILFINANCE	N7439022	0011900075	11/30/18	GEN	Neopost Mail Services	P H 18-19	11/19/2018	11/30/2018 R 33132	$507.15 $507.15
						NUMBER OF INVOICES: 1				**$507.15**
MARISTHE000	MARISTUEN, THEA	103118	0000000000	11/30/18	GEN	MONTHLY TRAVEL EXPENSE - OCT 18	H 18-19	10/31/2018	11/30/2018 A 181900082	$79.57 $79.57
						NUMBER OF INVOICES: 1				**$79.57**
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	105932545001	8001900063	11/30/18	GEN	CLASSROOM SUPPLIES FOR SELTICE RESOURCE	F H 18-19	10/29/2018	11/30/2018 R 33133	$75.67 $75.67
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	106073203001	8001900113	11/30/18	GEN	WORKBOOKS FOR GFE RESOURCE	F H 18-19	11/16/2018	11/30/2018 R 33133	$114.91 $114.91
						NUMBER OF INVOICES: 2				**$190.58**
MICHAELS000	MICHAELS TECHNICAL SERVICES LLC	OCT-17-2018	6641900067	11/30/18	GEN	BUILDING REPAIRS, INTERIOR	P H 18-19	10/17/2018	11/30/2018 R 33134	$95.00 $95.00
						NUMBER OF INVOICES: 1				**$95.00**
MIDWAY P000	MIDWAY PARTS LLC	240833	6641900068	11/30/18	GEN	HVAC	P H 18-19	10/18/2018	11/30/2018 R 33135	$321.88 $321.88
MIDWAY P000	MIDWAY PARTS LLC	241019	6641900068	11/30/18	GEN	HVAC	P H 18-19	10/23/2018	11/30/2018 R 33135	$302.80 $302.80
MIDWAY P000	MIDWAY PARTS LLC	241924	6641900068	11/30/18	GEN	HVAC	P H 18-19	11/12/2018	11/30/2018 R 33135	$218.59 $218.59

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: 3						**$843.27**
MILLER P000	MILLER PAINT COMPANY	31159048	6641900070	11/30/18	GEN	PAINT INTERIOR	P 18-19	H	11/07/2018	11/30/2018	R 33136	$24.45 $24.45
						NUMBER OF INVOICES: 1						**$24.45**
MODERN O000	MODERN OFFICE EQUIPMENT	127579	1051900029	HP1108	GEN	Printer Service	F 18-19	H	10/25/2018	11/08/2018	R 32997	$96.00 $96.00
						NUMBER OF INVOICES: 1						**$96.00**
MONTGDAV000	MONTGOMERY, DAVID	112018	0000000000	11/30/18	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 18	 18-19	H	11/20/2018	11/30/2018	A 181900083	$80.01 $80.01
						NUMBER OF INVOICES: 1						**$80.01**
MONTRSER000	MONTREUIL, SERENA	103118	0000000000	11/30/18	GEN	MONTHLY TRAVEL EXPENSE - OCT 18	 18-19	H	10/31/2018	11/30/2018	A 181900084	$84.09 $84.09
						NUMBER OF INVOICES: 1						**$84.09**
MOORE ME000	MOORE MEDICAL	39336045	8001900103	11/30/18	GEN	EXAM GLOVES	F 18-19	H	10/31/2018	11/30/2018	R 33137	$271.80 $271.80
MOORE ME000	MOORE MEDICAL	39341224	8001900104	11/30/18	GEN	EXAM GLOVES	F 18-19	H	10/31/2018	11/30/2018	R 33137	$135.90 $135.90
MOORE ME000	MOORE MEDICAL	70056211	8001900081	HP1115	GEN	GLOVE FOR HS LS	F 18-19	H	10/03/2018	11/15/2018	R 33015	$136.61 $136.61
						NUMBER OF INVOICES: 3						**$544.31**
NAPA AUT000	NAPA AUTO PARTS	3688-901135	6811900041	11/30/18	GEN	FY19 SHOP-PARTS	P	H	10/12/2018	11/30/2018	R	$-44.80

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NAPA AUT000	NAPA AUTO PARTS	3688-901135	******CONTINUED******							
							18-19		33138	$-44.80
NAPA AUT000	NAPA AUTO PARTS	3688-903665A	6811900041	11/30/18	GEN	FY19 SHOP-PARTS	P H	10/25/2018	11/30/2018 R	$648.16
							18-19		33138	$648.16
NAPA AUT000	NAPA AUTO PARTS	3688-903665B	6811900043	11/30/18	GEN	FY19 SHOP-MATERIALS	P H	10/25/2018	11/30/2018 R	$42.12
							18-19		33138	$42.12
NAPA AUT000	NAPA AUTO PARTS	3688-903703	6641900075	11/30/18	GEN	HVAC	P H	10/25/2018	11/30/2018 R	$29.79
							18-19		33138	$29.79
NAPA AUT000	NAPA AUTO PARTS	3688-903704	6641900076	11/30/18	GEN	MAINT SUPPLIES/TOOLS	P H	10/25/2018	11/30/2018 R	$23.74
							18-19		33138	$23.74
NAPA AUT000	NAPA AUTO PARTS	3688-904425	6641900075	11/30/18	GEN	HVAC	P H	10/29/2018	11/30/2018 R	$279.60
							18-19		33138	$279.60
NAPA AUT000	NAPA AUTO PARTS	3688-904630	6811900041	11/30/18	GEN	FY19 SHOP-PARTS	P H	10/30/2018	11/30/2018 R	$5.01
							18-19		33138	$5.01
NAPA AUT000	NAPA AUTO PARTS	3688-904943	6811900041	11/30/18	GEN	FY19 SHOP-PARTS	P H	10/31/2018	11/30/2018 R	$108.56
							18-19		33138	$108.56
NAPA AUT000	NAPA AUTO PARTS	3688-905029	6811900041	11/30/18	GEN	FY19 SHOP-PARTS	P H	11/01/2018	11/30/2018 R	$477.36
							18-19		33138	$477.36
NAPA AUT000	NAPA AUTO PARTS	3688-905723	6641900074	11/30/18	GEN	EQUIPMENT REPAIR	P H	11/05/2018	11/30/2018 R	$361.31
							18-19		33138	$361.31
NAPA AUT000	NAPA AUTO PARTS	3688-906111	6641900074	11/30/18	GEN	EQUIPMENT REPAIR	P H	11/07/2018	11/30/2018 R	$92.39
							18-19		33138	$92.39
NAPA AUT000	NAPA AUTO PARTS	3688-906300	6811900041	11/30/18	GEN	FY19 SHOP-PARTS	P H	11/08/2018	11/30/2018 R	$233.48
							18-19		33138	$233.48

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
NAPA AUT000	NAPA AUTO PARTS	3688-906302	6811900041	11/30/18	GEN	FY19 SHOP-PARTS	P H	11/08/2018	11/30/2018 R	$65.98
							18-19		33138	$65.98
NAPA AUT000	NAPA AUTO PARTS	3688-906324	6811900041	11/30/18	GEN	FY19 SHOP-PARTS	P H	11/08/2018	11/30/2018 R	$-108.56
							18-19		33138	$-108.56
NAPA AUT000	NAPA AUTO PARTS	3688-906375	6641900074	11/30/18	GEN	EQUIPMENT REPAIR	P H	11/08/2018	11/30/2018 R	$69.99
							18-19		33138	$69.99
NAPA AUT000	NAPA AUTO PARTS	3688-906535	6811900043	11/30/18	GEN	FY19 SHOP-MATERIALS	P H	11/09/2018	11/30/2018 R	$37.99
							18-19		33138	$37.99
NAPA AUT000	NAPA AUTO PARTS	3688-906989	6641900074	11/30/18	GEN	EQUIPMENT REPAIR	P H	11/12/2018	11/30/2018 R	$12.59
							18-19		33138	$12.59
NAPA AUT000	NAPA AUTO PARTS	3688-907665	6811900041	11/30/18	GEN	FY19 SHOP-PARTS	P H	11/15/2018	11/30/2018 R	$681.00
							18-19		33138	$681.00
NAPA AUT000	NAPA AUTO PARTS	3688-907666A	6811900041	11/30/18	GEN	FY19 SHOP-PARTS	P H	11/15/2018	11/30/2018 R	$157.91
							18-19		33138	$157.91
NAPA AUT000	NAPA AUTO PARTS	3688-907666B	6811900043	11/30/18	GEN	FY19 SHOP-MATERIALS	P H	11/15/2018	11/30/2018 R	$102.00
							18-19		33138	$102.00
NAPA AUT000	NAPA AUTO PARTS	3688-908592	6641900074	11/30/18	GEN	EQUIPMENT REPAIR	P H	11/20/2018	11/30/2018 R	$13.99
							18-19		33138	$13.99
						NUMBER OF INVOICES: 21				**$3,289.61**
NATIONAL020	NATIONAL LIFE GROUP	20181126AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	11/26/2018	11/26/2018 R	$725.00
							18-19		33061	$725.00
						NUMBER OF INVOICES: 1				**$725.00**
NCCE 000	NCCE	081418	0031900039	11/30/18	GEN	Category One E-Rate Services 2018-2019 Year	F H	08/14/2018	11/30/2018 R	$6,000.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
NCCE 000	NCCE	081418	******CONTINUED******										
							18-19					33139	$6,000.00
						NUMBER OF INVOICES: 1							**$6,000.00**
NCPERS I000	NCPERS IDAHO	20181126ADPERSL	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R		$1,232.00
							18-19					33062	$1,232.00
						NUMBER OF INVOICES: 1							**$1,232.00**
NELCO SO000	NELCO SOLUTIONS INC.	6146002 RI	0011900279	11/30/18	GEN	SUPPLIES	F	H	11/12/2018	11/30/2018	R		$497.06
							18-19					33140	$497.06
						NUMBER OF INVOICES: 1							**$497.06**
NEOFUNDS000	NEOFUNDS BY NEOPOST	103018	0011900059	HP1115	GEN	Postage	P	H	10/30/2018	11/15/2018	R		$205.44
							18-19					33016	$205.44
						NUMBER OF INVOICES: 1							**$205.44**
NEW YORK000	NEW YORK LIFE INSURANCE	20181126ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R		$100.00
							18-19					33063	$100.00
						NUMBER OF INVOICES: 1							**$100.00**
NORTHWES009	NORTHWEST DISTRIBUTION	110918	7101900005	11/30/18	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	11/09/2018	11/30/2018	R		$13,919.99
							18-19					33141	$13,919.99
						NUMBER OF INVOICES: 1							**$13,919.99**
NORTHWES014	NORTHWESTERN STAGE LINES INC	1811-023	6811900051	11/30/18	GEN	FY19 STUDENT TRAVEL	P	H	10/26/2018	11/30/2018	R		$4,195.00
							18-19					33142	$4,195.00
						NUMBER OF INVOICES: 1							**$4,195.00**
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	110618	6811900049	11/30/18	GEN	FY19 DOT PHYSICALS	P	H	11/06/2018	11/30/2018	R		$300.00

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
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	110618	******CONTINUED******									
							18-19			33143		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
NORTHWES026	NORTHWEST BUSINESS STAMP	101811	1051900033	11/30/18	GEN	Office	F	H	11/15/2018	11/30/2018	R	$32.00
							18-19			33144		$32.00
						NUMBER OF INVOICES: 1						**$32.00**
OAKTREE 000	OAKTREE PRODUCTS	1295425	8001900114	11/30/18	GEN	SLP SUPPLIES DISTRICT WIDE	F	H	11/19/2018	11/30/2018	R	$173.00
							18-19			33145		$173.00
						NUMBER OF INVOICES: 1						**$173.00**
OFFICE D001	OFFICE DEPOT	217621526001	6641900082	11/30/18	GEN	MAINT SUPPLIES	P	H	10/15/2018	11/30/2018	R	$51.25
							18-19			33146		$51.25
OFFICE D001	OFFICE DEPOT	221298782001	2021900042	11/30/18	GEN	CLASSROOM SUPPLIES	P	H	10/24/2018	11/30/2018	R	$155.74
							18-19			33146		$155.74
OFFICE D001	OFFICE DEPOT	221298783001	2021900042	11/30/18	GEN	CLASSROOM SUPPLIES	P	H	10/24/2018	11/30/2018	R	$50.22
							18-19			33146		$50.22
OFFICE D001	OFFICE DEPOT	223509513001	6641900082	11/30/18	GEN	MAINT SUPPLIES	P	H	10/26/2018	11/30/2018	R	$78.95
							18-19			33146		$78.95
OFFICE D001	OFFICE DEPOT	224000857001	1031900003	11/30/18	GEN	Supplies	P	H	10/29/2018	11/30/2018	R	$51.11
							18-19			33146		$51.11
OFFICE D001	OFFICE DEPOT	225507375001	4911900024	11/30/18	GEN	Office Supplies	F	H	10/31/2018	11/30/2018	R	$113.28
							18-19			33146		$113.28
OFFICE D001	OFFICE DEPOT	225507376001	4911900024	11/30/18	GEN	Office Supplies	F	H	10/31/2018	11/30/2018	R	$3.78
							18-19			33146		$3.78

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / DISC AMT / ADJ AMT
OFFICE D001	OFFICE DEPOT	225981257001	1011900001	11/30/18	GEN	18-19 school supplies	P	H	11/01/2018	11/30/2018	R		$53.87
							18-19					33146	$53.87
OFFICE D001	OFFICE DEPOT	226329433001	6641900082	11/30/18	GEN	MAINT SUPPLIES	P	H	11/02/2018	11/30/2018	R		$53.12
							18-19					33146	$53.12
OFFICE D001	OFFICE DEPOT	226713655001	2021900047	11/30/18	GEN	CLASSROOM SUPPLIES	F	H	11/03/2018	11/30/2018	R		$29.95
							18-19					33146	$29.95
OFFICE D001	OFFICE DEPOT	226713656001	2021900047	11/30/18	GEN	CLASSROOM SUPPLIES	F	H	11/05/2018	11/30/2018	R		$87.62
							18-19					33146	$87.62
OFFICE D001	OFFICE DEPOT	228546365001	2021900051	11/30/18	GEN	CLASSROOM SUPPLIES	P	H	11/07/2018	11/30/2018	R		$48.38
							18-19					33146	$48.38
OFFICE D001	OFFICE DEPOT	228613055001	1011900001	11/30/18	GEN	18-19 school supplies	P	H	11/08/2018	11/30/2018	R		$20.80
							18-19					33146	$20.80
OFFICE D001	OFFICE DEPOT	228613056001	1011900001	11/30/18	GEN	18-19 school supplies	P	H	11/09/2018	11/30/2018	R		$3.99
							18-19					33146	$3.99
OFFICE D001	OFFICE DEPOT	22862970001	1011900001	11/30/18	GEN	18-19 school supplies	P	H	11/07/2018	11/30/2018	R		$41.38
							18-19					33146	$41.38
OFFICE D001	OFFICE DEPOT	232689410001	2021900052	11/30/18	GEN	CLASSROOM AND OFFICE SUPPLIES	F	H	11/16/2018	11/30/2018	R		$99.55
							18-19					33146	$99.55
OFFICE D001	OFFICE DEPOT	232689411001	2021900052	11/30/18	GEN	CLASSROOM AND OFFICE SUPPLIES	F	H	11/16/2018	11/30/2018	R		$285.34
							18-19					33146	$285.34
OFFICE D001	OFFICE DEPOT	232689416001	2021900052	11/30/18	GEN	CLASSROOM AND OFFICE SUPPLIES	F	H	11/16/2018	11/30/2018	R		$8.99
							18-19					33146	$8.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 18						**$1,237.32**
OR DEPT 000	OR DEPT OF JUSTICE	20181126ADORDJ	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$420.98
							18-19				33064	$420.98
						NUMBER OF INVOICES: 1						**$420.98**
OVEROHEA000	OVEROYE, HEATHER	110618	0000000000	11/30/18	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 18		H	11/06/2018	11/30/2018	A	$53.85
							18-19				181900085	$53.85
						NUMBER OF INVOICES: 1						**$53.85**
OXARC 000	OXARC	60263074	6641900084	11/30/18	GEN	MAINT SUPPLIES	P	H	10/31/2018	11/30/2018	R	$20.94
							18-19				33147	$20.94
						NUMBER OF INVOICES: 1						**$20.94**
PACIFICO000	PACIFIC OFFICE AUTOMATION INC.	641469	3031900016	HP1108	GEN	BUSINESS TECH SUPPLIES - AB	F	H	10/09/2018	11/08/2018	R	$944.82
							18-19				32998	$944.82
						NUMBER OF INVOICES: 1						**$944.82**
PARTSMAS000	PARTSMASTER	23322764A	6811900056	HP1122	GEN	FY19 SHOP-MATERIALS	P	H	08/23/2018	11/22/2018	R	$30.26
							18-19				33039	$30.26
PARTSMAS000	PARTSMASTER	23322764B	6811900054	HP1122	GEN	FY19 SHOP-PARTS	P	H	08/23/2018	11/22/2018	R	$85.04
							18-19				33039	$85.04
PARTSMAS000	PARTSMASTER	23322765A	6811900056	HP1122	GEN	FY19 SHOP-MATERIALS	P	H	08/23/2018	11/22/2018	R	$34.22
							18-19				33039	$34.22
PARTSMAS000	PARTSMASTER	23322765B	6811900099	HP1122	GEN	SUPPLIES	F	H	08/23/2018	11/22/2018	R	$475.70
							18-19				33039	$475.70

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PARTSMAS000	PARTSMASTER	23329761	6811900054	HP1122	GEN	FY19 SHOP-PARTS	P H	09/12/2018	11/22/2018 R		$136.84
							18-19			33039	$136.84
PARTSMAS000	PARTSMASTER	23343910	6811900054	HP1108	GEN	FY19 SHOP-PARTS	P H	10/18/2018	11/08/2018 R		$160.28
							18-19			32999	$160.28
						NUMBER OF INVOICES: 6					**$922.34**
PEPSI BE000	PEPSI BEVERAGES COMPANY	14747902	7101900006	11/30/18	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	10/29/2018	11/30/2018 R		$655.86
							18-19			33148	$655.86
						NUMBER OF INVOICES: 1					**$655.86**
PERFECTI002	PERFECTION TIRE #36	36-147462	6641900087	HP1108	GEN	EQUIPMENT REPAIR	P H	09/06/2018	11/08/2018 R		$930.83
							18-19			33000	$930.83
PERFECTI002	PERFECTION TIRE #36	36-147575	6641900087	HP1108	GEN	EQUIPMENT REPAIR	P H	09/10/2018	11/08/2018 R		$33.96
							18-19			33000	$33.96
PERFECTI002	PERFECTION TIRE #36	36-147715	6641900087	HP1108	GEN	EQUIPMENT REPAIR	P H	09/10/2018	11/08/2018 R		$715.00
							18-19			33000	$715.00
PERFECTI002	PERFECTION TIRE #36	36-147805	6641900087	HP1108	GEN	EQUIPMENT REPAIR	P H	09/13/2018	11/08/2018 R		$301.34
							18-19			33000	$301.34
PERFECTI002	PERFECTION TIRE #36	36-148199	6641900087	HP1108	GEN	EQUIPMENT REPAIR	P H	09/21/2018	11/08/2018 R		$53.62
							18-19			33000	$53.62
PERFECTI002	PERFECTION TIRE #36	36-148447	6811900058	HP1122	GEN	FY19 DE-CARS	P H	09/27/2018	11/22/2018 R		$232.20
							18-19			33040	$232.20
PERFECTI002	PERFECTION TIRE #36	36-148470	6641900087	HP1108	GEN	EQUIPMENT REPAIR	P H	10/02/2018	11/08/2018 R		$410.42
							18-19			33000	$410.42
PERFECTI002	PERFECTION TIRE #36	36-148671	6641900087	HP1108	GEN	EQUIPMENT REPAIR	P H	10/02/2018	11/08/2018 R		$81.45
							18-19			33000	$81.45

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PERFECTI002	PERFECTION TIRE #36	36-148735	6641900087	HP1108	GEN	EQUIPMENT REPAIR	P H	10/04/2018	11/08/2018 R		$1,287.41
							18-19			33000	$1,287.41
PERFECTI002	PERFECTION TIRE #36	36-148801	6641900087	HP1122	GEN	EQUIPMENT REPAIR	P H	10/05/2018	11/22/2018 R		$77.75
							18-19			33040	$77.75
PERFECTI002	PERFECTION TIRE #36	36-149967	7101900034	11/30/18	GEN	ANNUAL PO FOR SERVICES	P H	10/29/2018	11/30/2018 R		$2,223.10
							18-19			33149	$2,223.10
PERFECTI002	PERFECTION TIRE #36	36-150359	7101900034	11/30/18	GEN	ANNUAL PO FOR SERVICES	P H	11/05/2018	11/30/2018 R		$108.16
							18-19			33149	$108.16
PERFECTI002	PERFECTION TIRE #36	36-150383	6641900087	11/30/18	GEN	EQUIPMENT REPAIR	P H	11/06/2018	11/30/2018 R		$331.00
							18-19			33149	$331.00
PERFECTI002	PERFECTION TIRE #36	36-151118	6641900087	11/30/18	GEN	EQUIPMENT REPAIR	P H	11/15/2018	11/30/2018 R		$939.04
							18-19			33149	$939.04
PERFECTI002	PERFECTION TIRE #36	36150231	6641900087	11/30/18	GEN	EQUIPMENT REPAIR	P H	11/02/2018	11/30/2018 R		$959.97
							18-19			33149	$959.97
						NUMBER OF INVOICES: 15					**$8,685.25**
PERS OF 000	PERS OF IDAHO DISTRICT	20181101AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	11/01/2018	11/01/2018 W		$17.96
							18-19			201800083	$17.96
PERS OF 000	PERS OF IDAHO DISTRICT	20181101AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	11/01/2018	11/01/2018 W		$175.20
							18-19			201800083	$175.20
PERS OF 000	PERS OF IDAHO DISTRICT	20181101BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	11/01/2018	11/01/2018 W		$-13.24
							18-19			201800089	$-13.24
PERS OF 000	PERS OF IDAHO DISTRICT	20181101BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	11/01/2018	11/01/2018 W		$-129.12
							18-19			201800089	$-129.12

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PERS OF 000	PERS OF IDAHO DISTRICT	20181101CFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/01/2018	11/01/2018	W 201800092	$13.24 $13.24
PERS OF 000	PERS OF IDAHO DISTRICT	20181101CFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/01/2018	11/01/2018	W 201800092	$129.12 $129.12
PERS OF 000	PERS OF IDAHO DISTRICT	20181107AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/07/2018	11/07/2018	W 201800095	$16.07 $16.07
PERS OF 000	PERS OF IDAHO DISTRICT	20181107AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/07/2018	11/07/2018	W 201800095	$156.75 $156.75
PERS OF 000	PERS OF IDAHO DISTRICT	20181108AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/08/2018	11/08/2018	W 201800099	$2.33 $2.33
PERS OF 000	PERS OF IDAHO DISTRICT	20181108AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/08/2018	11/08/2018	W 201800099	$22.69 $22.69
PERS OF 000	PERS OF IDAHO DISTRICT	20181126AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/26/2018	11/26/2018	W 201800102	$25,898.11 $25,898.11
PERS OF 000	PERS OF IDAHO DISTRICT	20181126AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/26/2018	11/26/2018	W 201800102	$68,679.54 $68,679.54
PERS OF 000	PERS OF IDAHO DISTRICT	20181126AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/26/2018	11/26/2018	W 201800102	$184,049.79 $184,049.79
PERS OF 000	PERS OF IDAHO DISTRICT	20181126AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/26/2018	11/26/2018	W 201800102	$2,181.73 $2,181.73
PERS OF 000	PERS OF IDAHO DISTRICT	20181126BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/26/2018	11/26/2018	W 201800106	$-13.25 $-13.25
PERS OF 000	PERS OF IDAHO DISTRICT	20181126BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/26/2018	11/26/2018	W 201800106	$-129.32 $-129.32

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PERS OF 000	PERS OF IDAHO DISTRICT	20181126CFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/26/2018	11/26/2018	W 201800109	$13.25 $13.25
PERS OF 000	PERS OF IDAHO DISTRICT	20181126CFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/26/2018	11/26/2018	W 201800109	$129.32 $129.32
						NUMBER OF INVOICES: 18						**$281,200.17**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20181107ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/07/2018	11/07/2018	W 201800096	$24.37 $24.37
PERS OF 001	PERS OF IDAHO EMPLOYEE	20181126ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/26/2018	11/26/2018	W 201800103	$630.90 $630.90
PERS OF 001	PERS OF IDAHO EMPLOYEE	20181126ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/26/2018	11/26/2018	W 201800103	$16,126.66 $16,126.66
PERS OF 001	PERS OF IDAHO EMPLOYEE	20181126ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/26/2018	11/26/2018	W 201800103	$18,476.98 $18,476.98
						NUMBER OF INVOICES: 4						**$35,258.91**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20181101ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/01/2018	11/01/2018	W 201800082	$105.09 $105.09
PERS OF 002	PERS OF IDAHO EMPLOYEE	20181101BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/01/2018	11/01/2018	W 201800088	$-77.45 $-77.45
PERS OF 002	PERS OF IDAHO EMPLOYEE	20181101CDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/01/2018	11/01/2018	W 201800091	$77.45 $77.45
PERS OF 002	PERS OF IDAHO EMPLOYEE	20181107ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/07/2018	11/07/2018	W 201800094	$94.02 $94.02
PERS OF 002	PERS OF IDAHO EMPLOYEE	20181108ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		11/08/2018	11/08/2018	W 201800098	$13.61 $13.61

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PERS OF 002	PERS OF IDAHO EMPLOYEE	20181126ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	11/26/2018	11/26/2018 W	$41,195.46
							18-19		201800101	$41,195.46
PERS OF 002	PERS OF IDAHO EMPLOYEE	20181126ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	11/26/2018	11/26/2018 W	$110,397.53
							18-19		201800101	$110,397.53
PERS OF 002	PERS OF IDAHO EMPLOYEE	20181126BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	11/26/2018	11/26/2018 W	$-77.57
							18-19		201800105	$-77.57
PERS OF 002	PERS OF IDAHO EMPLOYEE	20181126CDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	11/26/2018	11/26/2018 W	$77.57
							18-19		201800108	$77.57
						NUMBER OF INVOICES: 9				**$151,805.71**
PETTRMEG000	PETTRY, MEGHAN	112618	0000000000	11/30/18	GEN	STUDENT REFUND - FOOD SERVICE	H	11/26/2018	11/30/2018 R	$9.20
							18-19		33150	$9.20
						NUMBER OF INVOICES: 1				**$9.20**
PFEA 000	PFEA	20181126ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	11/26/2018	11/26/2018 R	$2,062.55
							18-19		33065	$2,062.55
						NUMBER OF INVOICES: 1				**$2,062.55**
PLATT EL000	PLATT ELECTRIC SUPPLY	T315594	6641900196	HP1122	GEN	FPK-OFFICE HEATERS	F H	09/17/2018	11/22/2018 R	$307.63
							18-19		33041	$307.63
PLATT EL000	PLATT ELECTRIC SUPPLY	T324883	6641900196	HP1122	GEN	FPK-OFFICE HEATERS	F H	09/17/2018	11/22/2018 R	$596.79
							18-19		33041	$596.79
PLATT EL000	PLATT ELECTRIC SUPPLY	T639218	6641900089	HP1115	GEN	ELECTRICAL REPAIRS/TOOLS	P H	10/25/2018	11/15/2018 R	$82.57
							18-19		33017	$82.57
PLATT EL000	PLATT ELECTRIC SUPPLY	T684179	6641900090	HP1115	GEN	LIGHTING INTERIOR	P H	10/30/2018	11/15/2018 R	$190.05
							18-19		33017	$190.05

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PLATT EL000	PLATT ELECTRIC SUPPLY	T838773	6641900091	11/30/18	GEN	LIGHTING EXTERIOR	P H	11/19/2018	11/30/2018 R	$33.96
							18-19		33151	$33.96
						NUMBER OF INVOICES: 5				**$1,211.00**
POST FAL002	POST FALLS CITY OF	INV04346	0011900080	11/30/18	GEN	Resource officers	P H	11/15/2018	11/30/2018 R	$17,000.00
							18-19		33152	$17,000.00
						NUMBER OF INVOICES: 1				**$17,000.00**
POST FAL003	POST FALLS CITY OF	103118 110118	0011900079	HP1108	GEN	Utilities	P H	10/31/2018	11/08/2018 R	$11,584.03
							18-19		33001	$11,584.03
						NUMBER OF INVOICES: 1				**$11,584.03**
POST FAL007	POST FALLS HIGH SCHOOL	102718	3011900075	11/30/18	GEN	SPECIAL ED/RESOURCE	F H	10/27/2018	11/30/2018 A	$91.85
							18-19		181900086	$91.85
POST FAL007	POST FALLS HIGH SCHOOL	103018	3011900037	11/30/18	GEN	SCIENCE	P H	10/30/2018	11/30/2018 A	$47.16
							18-19		181900086	$47.16
POST FAL007	POST FALLS HIGH SCHOOL	110118	3011900059	11/30/18	GEN	NEAR PEERS	P H	11/01/2018	11/30/2018 A	$50.04
							18-19		181900086	$50.04
POST FAL007	POST FALLS HIGH SCHOOL	111218	3011900078	11/30/18	GEN	TECHNOLOGY-RDF	F H	11/19/2018	11/30/2018 A	$4,000.00
							18-19		181900086	$4,000.00
						NUMBER OF INVOICES: 4				**$4,189.05**
POST FAL012	POST FALLS MIDDLE SCHOOL	110118	2011900024	11/30/18	GEN	RELEASE OF FUNDS FOR CLASSROOM SUPPLIES	F H	11/01/2018	11/30/2018 A	$1,000.00
							18-19		181900087	$1,000.00
						NUMBER OF INVOICES: 1				**$1,000.00**
POST FAL015	POST FALLS SCHOOL DISTRICT 273	20181126ADPFSD	0000000000	ZPAY	GEN	Payroll accrual	H	11/26/2018	11/26/2018 R	$64.00

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POST FAL015	POST FALLS SCHOOL DISTRICT 273	20181126ADPFSD	******CONTINUED******									
							18-19				33066	$64.00
						NUMBER OF INVOICES: 1						**$64.00**
PREISAND000	PREISS, ANDREW	111618	0000000000	11/30/18	GEN	TRAVEL EXPENSE REIMB - iREADY CONF		H	11/16/2018	11/30/2018	A	$50.97
							18-19				181900088	$50.97
						NUMBER OF INVOICES: 1						**$50.97**
PROPRINT000	PROPRINT	53013	0021900005	11/30/18	GEN	SUPPLIES	F	H	10/29/2018	11/30/2018	R	$120.00
							18-19				33153	$120.00
						NUMBER OF INVOICES: 1						**$120.00**
QUALITY 000	QUALITY MAINTENANCE LLC	2018-220	6641900202	HP1115	GEN	TRANSPORTATION ASPHALT PATCHING	F	H	10/17/2018	11/15/2018	R	$3,022.00
							18-19				33018	$3,022.00
QUALITY 000	QUALITY MAINTENANCE LLC	2018-233	6641900168	11/30/18	GEN	PONDEROSA ASPHALT, CRACK FILL SEAL COAT,STRIPE	F	H	11/05/2018	11/30/2018	R	$5,605.00
							18-19				33154	$5,605.00
QUALITY 000	QUALITY MAINTENANCE LLC	2018-234	6641900204	11/30/18	GEN	PARKING LOT STRIPING	F	H	11/05/2018	11/30/2018	R	$595.00
							18-19				33154	$595.00
QUALITY 000	QUALITY MAINTENANCE LLC	2018-235	6641900167	11/30/18	GEN	ASPHALT REPAIR	F	H	11/05/2018	11/30/2018	R	$2,435.00
							18-19				33154	$2,435.00
QUALITY 000	QUALITY MAINTENANCE LLC	2018-236	6641900169	11/30/18	GEN	GFE-ASPHALT,CRACK FILL & STRIPE	F	H	11/06/2018	11/30/2018	R	$2,945.00
							18-19				33154	$2,945.00
QUALITY 000	QUALITY MAINTENANCE LLC	2018-239	6641900204	11/30/18	GEN	PARKING LOT STRIPING	F	H	11/06/2018	11/30/2018	R	$895.00
							18-19				33154	$895.00

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QUALITY 000	QUALITY MAINTENANCE LLC	2018-240	6641900204	11/30/18	GEN	PARKING LOT STRIPING	F H 18-19	11/06/2018	11/30/2018 R 33154	$325.00 $325.00
						NUMBER OF INVOICES: 7				**$15,822.00**
R B WILB000	R B WILBUR & CO INC	29388	6641900099	11/30/18	GEN	HVAC	P H 18-19	10/22/2018	11/30/2018 R 33155	$2,280.20 $2,280.20
R B WILB000	R B WILBUR & CO INC	29390	6641900203	HP1115	GEN	PFMS-BURNER REPLACEMENT	F H 18-19	10/22/2018	11/15/2018 R 33019	$13,713.70 $13,713.70
						NUMBER OF INVOICES: 2				**$15,993.90**
REVTRAK 000	REVTRAK INC	103118	0000000000	11/30/18	GEN	MONTHLY/TRANSACTION FEES	H 18-19	10/31/2018	11/30/2018 M 0	$1,143.18 $1,143.18
						NUMBER OF INVOICES: 1				**$1,143.18**
RIVER CI002	RIVER CITY MIDDLE SCHOOL	111318	2021900053	11/30/18	GEN	BAND GATHERINGS	F H 18-19	11/13/2018	11/30/2018 A 181900089	$300.00 $300.00
						NUMBER OF INVOICES: 1				**$300.00**
ROBERT B000	ROBERT BROOKE & ASSOCIATES	142401	6641900102	HP1115	GEN	BUILDING REPAIRS/INTERIOR	P H 18-19	09/25/2018	11/15/2018 R 33020	$286.12 $286.12
						NUMBER OF INVOICES: 1				**$286.12**
RWC INTE000	RWC INTERNATIONAL LTD	86007N	6811900060	11/30/18	GEN	FY19 SHOP-PARTS	P H 18-19	10/24/2018	11/30/2018 R 33156	$139.32 $139.32
RWC INTE000	RWC INTERNATIONAL LTD	87340N	6811900060	11/30/18	GEN	FY19 SHOP-PARTS	P H 18-19	11/14/2018	11/30/2018 R 33156	$138.67 $138.67
						NUMBER OF INVOICES: 2				**$277.99**
SABERKIM000	SABERS, KIMBERLY	103118	0000000000	11/30/18	GEN	MONTHLY TRAVEL EXPENSE - OCT	H	10/31/2018	11/30/2018 A	$6.10

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SABERKIM000	SABERS, KIMBERLY	103118	******CONTINUED******			18				
							18-19		181900090	$6.10
						NUMBER OF INVOICES: 1				**$6.10**
SCENARIO000	SCENARIO LEARNING LLC	INV0000005635	6611900002	HP1122	GEN	SDS / TRAINING	F H	10/31/2018	11/22/2018 R	$1,108.69
							18-19		33042	$1,108.69
						NUMBER OF INVOICES: 1				**$1,108.69**
SCHOLAST005	SCHOLASTIC MAGAZINES	M6692197 4	1051900030	11/30/18	GEN	Classroom Supplies	F H	11/09/2018	11/30/2018 R	$211.52
							18-19		33157	$211.52
						NUMBER OF INVOICES: 1				**$211.52**
SCHOOL T001	SCHOOL TECH SUPPLY	37110	0031900040	HP1115	GEN	Dell Latitude E 7540 Laptop	F H	09/27/2018	11/15/2018 R	$664.00
							18-19		33021	$664.00
SCHOOL T001	SCHOOL TECH SUPPLY	37445	0031900048	HP1115	GEN	2 Chromebook Carts	F H	10/22/2018	11/15/2018 R	$2,223.00
							18-19		33021	$2,223.00
SCHOOL T001	SCHOOL TECH SUPPLY	37446	8001900099	HP1115	GEN	CHROME BOOK LICENSES	F H	10/22/2018	11/15/2018 R	$925.00
							18-19		33021	$925.00
SCHOOL T001	SCHOOL TECH SUPPLY	37588	0031900047	11/30/18	GEN	5 new Dell Optiplex 9020 computers for HS Room 200.	P H	11/05/2018	11/30/2018 R	$2,320.00
							18-19		33158	$2,320.00
						NUMBER OF INVOICES: 4				**$6,132.00**
SHENANGO000	SHENANGO SCREENPRINTING, INC.	2018-614	6641900104	11/30/18	GEN	SIGNS	P H	10/29/2018	11/30/2018 R	$210.00
							18-19		33159	$210.00
						NUMBER OF INVOICES: 1				**$210.00**
SMITHSAM000	SMITH, SAMANTHA	111618	0000000000	11/30/18	GEN	MONTHLY MILEAGE	H	11/16/2018	11/30/2018 R	$323.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SMITHSAM000	SMITH, SAMANTHA	111618	******CONTINUED******									
						REIMBURSEMENT - OCT/NOV 18						
							18-19			33160		$323.73
						NUMBER OF INVOICES: 1						**$323.73**
SPOKANE 003	SPOKANE PRODUCE	111318	7101900007	11/30/18	GEN	ANNUAL PO FOR FOOD SUPPLES	P	H	11/13/2018	11/30/2018	R	$4,188.31
							18-19			33161		$4,188.31
						NUMBER OF INVOICES: 1						**$4,188.31**
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	46373/505445	0011900254	11/30/18	GEN	SUPPLIES	F	H	10/31/2018	11/30/2018	R	$145.73
							18-19			33162		$145.73
						NUMBER OF INVOICES: 1						**$145.73**
SPOKESMA001	SPOKESMAN REVIEW/SUBSCRIP	2651670 101818	3011900057	HP1115	GEN	LIBRARY	P	H	10/18/2018	11/15/2018	R	$71.76
							18-19			33022		$71.76
						NUMBER OF INVOICES: 1						**$71.76**
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3394983452	2021900044	11/30/18	GEN	TECHNOLOGY	F	H	10/31/2018	11/30/2018	R	$385.00
							18-19			33163		$385.00
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3395859955	3011900077	11/30/18	GEN	OFFICE	P	H	11/07/2018	11/30/2018	R	$29.96
							18-19			33163		$29.96
						NUMBER OF INVOICES: 2						**$414.96**
STRAUSHE000	STRAUGHEN, SHEENA	111418	0000000000	HP1115	GEN	STUDENT REFUND - FOOD SERVICE		H	11/14/2018	11/15/2018	R	$100.00
							18-19			33023		$100.00
						NUMBER OF INVOICES: 1						**$100.00**
SUPER DU001	SUPER DUPER PUBLICATIONS	2389151A	8001900095	HP1115	GEN	SLP MATERIALS	F	H	10/24/2018	11/15/2018	R	$119.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
SUPER DU001	SUPER DUPER PUBLICATIONS	2389151A	******CONTINUED******								
							18-19			33024	$119.00
						NUMBER OF INVOICES: 1					**$119.00**
SUPER ON000	SUPER ONE PF	03-958537	6811900062	11/30/18	GEN	FY19 TRAINING SUPPLIES	P H	10/26/2018	11/30/2018	R	$9.96
							18-19			33164	$9.96
SUPER ON000	SUPER ONE PF	04-1507735	1031900004	11/30/18	GEN	Supplies	P H	10/29/2018	11/30/2018	R	$20.35
							18-19			33164	$20.35
SUPER ON000	SUPER ONE PF	04-1507743	1031900004	11/30/18	GEN	Supplies	P H	10/29/2018	11/30/2018	R	$2.57
							18-19			33164	$2.57
SUPER ON000	SUPER ONE PF	04-1507759	1031900004	11/30/18	GEN	Supplies	P H	10/29/2018	11/30/2018	R	$17.76
							18-19			33164	$17.76
SUPER ON000	SUPER ONE PF	04-1520781	7101900008	11/30/18	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	11/09/2018	11/30/2018	R	$16.71
							18-19			33164	$16.71
SUPER ON000	SUPER ONE PF	04-1528204	8001900115	11/30/18	GEN	GFE LS CLASSROOM SUPPLIES	P H	11/15/2018	11/30/2018	R	$54.49
							18-19			33164	$54.49
SUPER ON000	SUPER ONE PF	06-2031180	8001900084	11/30/18	GEN	COOKING AND CLEANING SUPPLIES FOR LS	P H	10/25/2018	11/30/2018	R	$6.89
							18-19			33164	$6.89
SUPER ON000	SUPER ONE PF	06-2042115	8001900084	11/30/18	GEN	COOKING AND CLEANING SUPPLIES FOR LS	P H	11/01/2018	11/30/2018	R	$11.38
							18-19			33164	$11.38
SUPER ON000	SUPER ONE PF	06-2063096	8001900056	11/30/18	GEN	SUPPLIES FOR WRE LIFESKILLS PROGRAM	P H	11/15/2018	11/30/2018	R	$43.03
							18-19			33164	$43.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SUPER ON000	SUPER ONE PF	07-1334434	8001900084	11/30/18	GEN	COOKING AND CLEANING SUPPLIES FOR LS	P	H	10/19/2018	11/30/2018	R	$27.85
							18-19			33164		$27.85
SUPER ON000	SUPER ONE PF	07-1351681	1041900008	11/30/18	GEN	Office supplies	P	H	11/06/2018	11/30/2018	R	$195.44
							18-19			33164		$195.44
						NUMBER OF INVOICES: 11						**$406.43**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	162131	7101900036	11/30/18	GEN	ANNUAL PO FOR SERVICES	P	H	10/23/2018	11/30/2018	R	$125.35
							18-19			33165		$125.35
						NUMBER OF INVOICES: 1						**$125.35**
TECHVISI000	TECHVISION LLC	854	8001900108	11/30/18	GEN	BRAILLE INSTRUCTION	F	H	10/31/2018	11/30/2018	R	$3,225.00
							18-19			33166		$3,225.00
						NUMBER OF INVOICES: 1						**$3,225.00**
TEK-HUT 000	TEK-HUT INC.	36622	0031900046	HP1108	GEN	Security 'Buzz In' System	F	H	08/23/2018	11/08/2018	R	$2,800.00
							18-19			33002		$2,800.00
TEK-HUT 000	TEK-HUT INC.	36974	0031900046	HP1108	GEN	Security 'Buzz In' System	F	H	09/24/2018	11/08/2018	R	$65.00
							18-19			33002		$65.00
						NUMBER OF INVOICES: 2						**$2,865.00**
TERRYS D000	TERRYS DAIRY INC.	111318	7101900009	11/30/18	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	11/13/2018	11/30/2018	R	$7,913.85
							18-19			33167		$7,913.85
						NUMBER OF INVOICES: 1						**$7,913.85**
TESH 000	TESH INDUSTRIES	i3216	0000000000	11/30/18	GEN	ECONOMY SHREDDING PER POUND		H	10/19/2018	11/30/2018	R	$193.42
							18-19			33168		$193.42

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						**$193.42**
TIFCO IN000	TIFCO INDUSTRIES	71404171	6811900065	11/30/18	GEN	FY19 SHOP-PARTS	P 18-19	H	10/23/2018	11/30/2018	R 33169	$28.10 $28.10
TIFCO IN000	TIFCO INDUSTRIES	71404171B	6811900066	11/30/18	GEN	FY19 BUS MATERIALS	P 18-19	H	10/23/2018	11/30/2018	R 33169	$56.81 $56.81
TIFCO IN000	TIFCO INDUSTRIES	71405677	6811900065	11/30/18	GEN	FY19 SHOP-PARTS	P 18-19	H	10/29/2018	11/30/2018	R 33169	$160.39 $160.39
						NUMBER OF INVOICES: 3						**$245.30**
TREATCAR000	TREAT, CAROL	071318	0000000000	11/30/18	GEN	TRAVEL EXPENSE REIMB - CONFERENCE	 18-19	H	11/01/2018	11/30/2018	A 181900091	$371.26 $371.26
TREATCAR000	TREAT, CAROL	092718	0000000000	11/30/18	GEN	TRAVEL EXPENSE REIMBURSEMENT - FED DIR MTG	 18-19	H	11/01/2018	11/30/2018	A 181900091	$263.35 $263.35
TREATCAR000	TREAT, CAROL	103118	0000000000	11/30/18	GEN	MONTHLY TRAVEL EXPENSE - OCT 18	 18-19	H	10/31/2018	11/30/2018	A 181900091	$71.34 $71.34
						NUMBER OF INVOICES: 3						**$705.95**
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2031612-1	6641900115	11/30/18	GEN	HVAC FILTERS	P 18-19	H	11/08/2018	11/30/2018	R 33170	$381.77 $381.77
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2031643-1	6641900115	11/30/18	GEN	HVAC FILTERS	P 18-19	H	11/07/2018	11/30/2018	R 33170	$883.78 $883.78
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2089610-1	6641900115	11/30/18	GEN	HVAC FILTERS	P 18-19	H	11/07/2018	11/30/2018	R 33170	$526.23 $526.23

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
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2089618-1	6641900115	11/30/18	GEN	HVAC FILTERS	P	H	11/08/2018	11/30/2018	R	$153.93
							18-19				33170	$153.93
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2089625-1	6641900115	11/30/18	GEN	HVAC FILTERS	P	H	11/08/2018	11/30/2018	R	$306.87
							18-19				33170	$306.87
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2089628-1	6641900115	11/30/18	GEN	HVAC FILTERS	P	H	11/08/2018	11/30/2018	R	$18.84
							18-19				33170	$18.84
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2089631-1	6641900115	11/30/18	GEN	HVAC FILTERS	P	H	11/08/2018	11/30/2018	R	$332.13
							18-19				33170	$332.13
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2089647-1	6641900115	11/30/18	GEN	HVAC FILTERS	P	H	11/08/2018	11/30/2018	R	$353.25
							18-19				33170	$353.25
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2089649-1	6641900115	11/30/18	GEN	HVAC FILTERS	P	H	11/08/2018	11/30/2018	R	$1,193.84
							18-19				33170	$1,193.84
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2089696-1	6641900115	11/30/18	GEN	HVAC FILTERS	P	H	11/08/2018	11/30/2018	R	$684.15
							18-19				33170	$684.15
						NUMBER OF INVOICES: 10						**$4,834.79**
TURNITIN000	TURNITIN LLC	IN11153193	3011900071	11/30/18	GEN	TURN IT IN	F	H	10/26/2018	11/30/2018	R	$5,962.50
							18-19				33171	$5,962.50
						NUMBER OF INVOICES: 1						**$5,962.50**
UNITED W000	UNITED WAY OF KOOTENAI CO	20181126ADUWAY	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$115.00
							18-19				33067	$115.00
						NUMBER OF INVOICES: 1						**$115.00**
UPSCALE 000	UPSCALE MAIL	102518	3011900007	11/30/18	GEN	POSTAGE	P	H	10/25/2018	11/30/2018	R	$17.71
							18-19				33172	$17.71

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
UPSCALE 000	UPSCALE MAIL	103118	3011900007	11/30/18	GEN	POSTAGE	P H	10/31/2018	11/30/2018 R	$25.81
							18-19		33172	$25.81
UPSCALE 000	UPSCALE MAIL	111918	6641900117	11/30/18	GEN	MAINT SUPPLIES	P H	11/19/2018	11/30/2018 R	$33.76
							18-19		33172	$33.76
UPSCALE 000	UPSCALE MAIL	270665 102618	6811900101	11/30/18	GEN	POSTAGE	F H	10/26/2018	11/30/2018 R	$18.85
							18-19		33172	$18.85
						NUMBER OF INVOICES: 4				**$96.13**
URM FOOD000	URM FOOD SERVICE	111218	7101900010	11/30/18	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	11/12/2018	11/30/2018 R	$20,089.55
							18-19		33173	$20,089.55
URM FOOD000	URM FOOD SERVICE	111218A	7101900022	11/30/18	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	11/12/2018	11/30/2018 R	$1,928.41
							18-19		33173	$1,928.41
						NUMBER OF INVOICES: 2				**$22,017.96**
US TREAS000	US TREASURY - IRS	20181126ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	11/26/2018	11/26/2018 R	$0.00
							18-19			$0.00
						NUMBER OF INVOICES: 1				**$0.00**
VALENBRE000	VALENTINE, BRENDA	111518	0000000000	11/30/18	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 18	H	11/15/2018	11/30/2018 A	$90.25
							18-19		181900092	$90.25
						NUMBER OF INVOICES: 1				**$90.25**
VERIZON 001	VERIZON WIRELESS	9816846730	0011900061	HP1108	GEN	Telephone Service	P H	10/20/2018	11/08/2018 R	$1,104.79
							18-19		33003	$1,104.79
						NUMBER OF INVOICES: 1				**$1,104.79**
VOYAGER 001	VOYAGER SOPRIS LEARNING INC.	2034136	8001900066	HP1115	GEN	CLASSROOM MATERIAL FOR GFE	F H	10/24/2018	11/15/2018 R	$152.68

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
VOYAGER 001	VOYAGER SOPRIS LEARNING INC.	2034136	******CONTINUED******			RESOURCE				
							18-19		33025	$152.68
VOYAGER 001	VOYAGER SOPRIS LEARNING INC.	2038227	0021900004	HP1115	GEN	SUPPLIES	F H	10/31/2018	11/15/2018 R	$64.96
							18-19		33025	$64.96
						NUMBER OF INVOICES: 2				**$217.64**
WADDELL 000	WADDELL AND REED INC	20181126AD18W&R	0000000000	ZPAY	GEN	Payroll accrual	H	11/26/2018	11/26/2018 R	$1,405.00
							18-19		33068	$1,405.00
						NUMBER OF INVOICES: 1				**$1,405.00**
WALKEKAR000	WALKER, KAREN	102918	6811900092	11/30/18	GEN	STUDENT TRAVEL	F H	10/29/2018	11/30/2018 A	$45.00
							18-19		181900093	$45.00
						NUMBER OF INVOICES: 1				**$45.00**
WALTER E000	WALTER E NELSON CO	3665807	6611900003	11/30/18	GEN	CUSTODIAL SUPPLIES	P H	10/19/2018	11/30/2018 R	$3,215.09
							18-19		33175	$3,215.09
WALTER E000	WALTER E NELSON CO	366786	6611900003	11/30/18	GEN	CUSTODIAL SUPPLIES	P H	10/19/2018	11/30/2018 R	$776.43
							18-19		33175	$776.43
WALTER E000	WALTER E NELSON CO	366796	6611900003	11/30/18	GEN	CUSTODIAL SUPPLIES	P H	10/19/2018	11/30/2018 R	$45.54
							18-19		33175	$45.54
WALTER E000	WALTER E NELSON CO	366808	6611900003	11/30/18	GEN	CUSTODIAL SUPPLIES	P H	10/19/2018	11/30/2018 R	$481.12
							18-19		33175	$481.12
WALTER E000	WALTER E NELSON CO	366809	6611900003	11/30/18	GEN	CUSTODIAL SUPPLIES	P H	10/19/2018	11/30/2018 R	$275.80
							18-19		33175	$275.80
WALTER E000	WALTER E NELSON CO	366810	6611900003	11/30/18	GEN	CUSTODIAL SUPPLIES	P H	10/19/2018	11/30/2018 R	$1,180.16
							18-19		33175	$1,180.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	366811	6611900003	11/30/18	GEN	CUSTODIAL SUPPLIES	P	H	10/19/2018	11/30/2018	R	$762.79
							18-19			33175		$762.79
WALTER E000	WALTER E NELSON CO	366812	6611900003	11/30/18	GEN	CUSTODIAL SUPPLIES	P	H	10/19/2018	11/30/2018	R	$588.29
							18-19			33175		$588.29
WALTER E000	WALTER E NELSON CO	366813	6611900003	11/30/18	GEN	CUSTODIAL SUPPLIES	P	H	10/19/2018	11/30/2018	R	$206.69
							18-19			33175		$206.69
WALTER E000	WALTER E NELSON CO	366814	6611900003	11/30/18	GEN	CUSTODIAL SUPPLIES	P	H	10/19/2018	11/30/2018	R	$1,086.96
							18-19			33175		$1,086.96
WALTER E000	WALTER E NELSON CO	366815	6611900003	11/30/18	GEN	CUSTODIAL SUPPLIES	P	H	10/19/2018	11/30/2018	R	$572.51
							18-19			33175		$572.51
WALTER E000	WALTER E NELSON CO	367187	6641900120	11/30/18	GEN	GROUNDS/FERTILIZER	P	H	10/25/2018	11/30/2018	R	$840.23
							18-19			33175		$840.23
WALTER E000	WALTER E NELSON CO	367195	6611900003	11/30/18	GEN	CUSTODIAL SUPPLIES	P	H	10/25/2018	11/30/2018	R	$4.42
							18-19			33175		$4.42
WALTER E000	WALTER E NELSON CO	367196	6611900003	11/30/18	GEN	CUSTODIAL SUPPLIES	P	H	10/25/2018	11/30/2018	R	$3.10
							18-19			33175		$3.10
WALTER E000	WALTER E NELSON CO	367233	6611900003	11/30/18	GEN	CUSTODIAL SUPPLIES	P	H	10/25/2018	11/30/2018	R	$659.10
							18-19			33175		$659.10
WALTER E000	WALTER E NELSON CO	367682	6611900004	11/30/18	GEN	BUILDING CARE EQUIP	P	H	11/01/2018	11/30/2018	R	$143.41
							18-19			33175		$143.41
WALTER E000	WALTER E NELSON CO	3678768	6611900004	11/30/18	GEN	BUILDING CARE EQUIP	P	H	11/16/2018	11/30/2018	R	$72.89
							18-19			33175		$72.89
WALTER E000	WALTER E NELSON CO	368746	6611900003	11/30/18	GEN	CUSTODIAL SUPPLIES	P	H	11/16/2018	11/30/2018	R	$65.78
							18-19			33175		$65.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	368748	6611900004	11/30/18	GEN	BUILDING CARE EQUIP	P	H	11/16/2018	11/30/2018	R	$211.75
							18-19				33175	$211.75
WALTER E000	WALTER E NELSON CO	368749	6611900004	11/30/18	GEN	BUILDING CARE EQUIP	P	H	11/16/2018	11/30/2018	R	$532.56
							18-19				33175	$532.56
WALTER E000	WALTER E NELSON CO	368750	6611900004	11/30/18	GEN	BUILDING CARE EQUIP	P	H	11/16/2018	11/30/2018	R	$120.42
							18-19				33175	$120.42
WALTER E000	WALTER E NELSON CO	368751	6611900003	11/30/18	GEN	CUSTODIAL SUPPLIES	P	H	11/16/2018	11/30/2018	R	$1,428.43
							18-19				33175	$1,428.43
WALTER E000	WALTER E NELSON CO	368767	6611900003	11/30/18	GEN	CUSTODIAL SUPPLIES	P	H	11/16/2018	11/30/2018	R	$182.40
							18-19				33175	$182.40
						NUMBER OF INVOICES: 23						**$13,455.87**
WARD'S S000	WARD'S SCIENCE	8084314672	3011900035	11/30/18	GEN	SCIENCE	F	H	11/08/2018	11/30/2018	R	$77.74
							18-19				33176	$77.74
						NUMBER OF INVOICES: 1						**$77.74**
WASHINGT009	WASHINGTON STATE SUPPORT REGISTRY	20181126ADWAS	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	R	$1,121.98
							18-19				33069	$1,121.98
						NUMBER OF INVOICES: 1						**$1,121.98**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1650858-1826-9	0011900062	HP1115	GEN	Garbage Service	P	H	11/01/2018	11/15/2018	R	$160.31
							18-19				33026	$160.31
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1650961-1826-1	0011900062	HP1115	GEN	Garbage Service	P	H	11/01/2018	11/15/2018	R	$82.27
							18-19				33026	$82.27
						NUMBER OF INVOICES: 2						**$242.58**
WATER WI000	WATER WIZARDS	2018-3701	6641900121	11/30/18	GEN	IRRIGATION REPAIR/SERVICE	P	H	11/08/2018	11/30/2018	R	$1,305.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WATER	WI000 WATER WIZARDS	2018-3701	******CONTINUED******									
							18-19			33177		$1,305.00
WATER	WI000 WATER WIZARDS	2018-3792	6641900122	11/30/18	GEN	BACKFLOW TESTING/REPAIR	P	H	11/14/2018	11/30/2018	R	$646.05
							18-19			33177		$646.05
						NUMBER OF INVOICES: 2						**$1,951.05**
WELLS	FA001 WELLS FARGO BANK	20181101ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	11/01/2018	11/01/2018	W	$100.69
							18-19			201800084		$100.69
WELLS	FA001 WELLS FARGO BANK	20181101ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/01/2018	11/01/2018	W	$6.37
							18-19			201800084		$6.37
WELLS	FA001 WELLS FARGO BANK	20181101ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	11/01/2018	11/01/2018	W	$23.55
							18-19			201800084		$23.55
WELLS	FA001 WELLS FARGO BANK	20181101AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	11/01/2018	11/01/2018	W	$100.69
							18-19			201800084		$100.69
WELLS	FA001 WELLS FARGO BANK	20181101AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	11/01/2018	11/01/2018	W	$23.55
							18-19			201800084		$23.55
WELLS	FA001 WELLS FARGO BANK	20181101BDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	11/01/2018	11/01/2018	W	$-75.45
							18-19			201800090		$-75.45
WELLS	FA001 WELLS FARGO BANK	20181101BDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/01/2018	11/01/2018	W	$-6.37
							18-19			201800090		$-6.37
WELLS	FA001 WELLS FARGO BANK	20181101BDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	11/01/2018	11/01/2018	W	$-17.65
							18-19			201800090		$-17.65
WELLS	FA001 WELLS FARGO BANK	20181101BFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	11/01/2018	11/01/2018	W	$-75.45
							18-19			201800090		$-75.45

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	20181101BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		11/01/2018	11/01/2018	W	$-17.65
							18-19			201800090		$-17.65
WELLS FA001	WELLS FARGO BANK	20181101CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H		11/01/2018	11/01/2018	W	$75.45
							18-19			201800093		$75.45
WELLS FA001	WELLS FARGO BANK	20181101CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H		11/01/2018	11/01/2018	W	$6.37
							18-19			201800093		$6.37
WELLS FA001	WELLS FARGO BANK	20181101CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		11/01/2018	11/01/2018	W	$17.65
							18-19			201800093		$17.65
WELLS FA001	WELLS FARGO BANK	20181101CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H		11/01/2018	11/01/2018	W	$75.45
							18-19			201800093		$75.45
WELLS FA001	WELLS FARGO BANK	20181101CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		11/01/2018	11/01/2018	W	$17.65
							18-19			201800093		$17.65
WELLS FA001	WELLS FARGO BANK	20181107ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H		11/07/2018	11/07/2018	W	$86.13
							18-19			201800097		$86.13
WELLS FA001	WELLS FARGO BANK	20181107ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H		11/07/2018	11/07/2018	W	$0.00
							18-19			201800097		$0.00
WELLS FA001	WELLS FARGO BANK	20181107ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		11/07/2018	11/07/2018	W	$20.14
							18-19			201800097		$20.14
WELLS FA001	WELLS FARGO BANK	20181107AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H		11/07/2018	11/07/2018	W	$86.13
							18-19			201800097		$86.13
WELLS FA001	WELLS FARGO BANK	20181107AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		11/07/2018	11/07/2018	W	$20.14
							18-19			201800097		$20.14
WELLS FA001	WELLS FARGO BANK	20181108ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H		11/08/2018	11/08/2018	W	$12.43
							18-19			201800100		$12.43

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	20181108ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/08/2018	11/08/2018	W	$0.00
							18-19				201800100	$0.00
WELLS FA001	WELLS FARGO BANK	20181108ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	11/08/2018	11/08/2018	W	$2.91
							18-19				201800100	$2.91
WELLS FA001	WELLS FARGO BANK	20181108AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	11/08/2018	11/08/2018	W	$12.43
							18-19				201800100	$12.43
WELLS FA001	WELLS FARGO BANK	20181108AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	11/08/2018	11/08/2018	W	$2.91
							18-19				201800100	$2.91
WELLS FA001	WELLS FARGO BANK	20181126ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	W	$138,467.42
							18-19				201800104	$138,467.42
WELLS FA001	WELLS FARGO BANK	20181126ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	W	$4,357.33
							18-19				201800104	$4,357.33
WELLS FA001	WELLS FARGO BANK	20181126ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	W	$150,234.03
							18-19				201800104	$150,234.03
WELLS FA001	WELLS FARGO BANK	20181126ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	W	$32,383.48
							18-19				201800104	$32,383.48
WELLS FA001	WELLS FARGO BANK	20181126AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	W	$138,467.42
							18-19				201800104	$138,467.42
WELLS FA001	WELLS FARGO BANK	20181126AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	W	$32,383.48
							18-19				201800104	$32,383.48
WELLS FA001	WELLS FARGO BANK	20181126BDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	W	$-57.15
							18-19				201800107	$-57.15
WELLS FA001	WELLS FARGO BANK	20181126BDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	W	$0.00
							18-19				201800107	$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
WELLS FA001	WELLS FARGO BANK	20181126BDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	W	$-13.37
							18-19				201800107	$-13.37
WELLS FA001	WELLS FARGO BANK	20181126BFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	W	$-57.15
							18-19				201800107	$-57.15
WELLS FA001	WELLS FARGO BANK	20181126BFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	W	$-13.37
							18-19				201800107	$-13.37
WELLS FA001	WELLS FARGO BANK	20181126CDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	W	$57.15
							18-19				201800110	$57.15
WELLS FA001	WELLS FARGO BANK	20181126CDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	W	$0.00
							18-19				201800110	$0.00
WELLS FA001	WELLS FARGO BANK	20181126CDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	W	$13.37
							18-19				201800110	$13.37
WELLS FA001	WELLS FARGO BANK	20181126CFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	W	$57.15
							18-19				201800110	$57.15
WELLS FA001	WELLS FARGO BANK	20181126CFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	11/26/2018	11/26/2018	W	$13.37
							18-19				201800110	$13.37
						NUMBER OF INVOICES: 41						**$496,791.23**
WELLS FA002	WELLS FARGO CARD SERVICES	1004 AW INST FOR ED	0011900231	HP1115	GEN	PURCHASE SERVICES	F	H	10/04/2018	11/15/2018	M	$259.00
							18-19				750	$259.00
WELLS FA002	WELLS FARGO CARD SERVICES	1004 AW INST FOR EDA	8001900091	HP1115	GEN	CONFERENCE REGISTRATION	F	H	10/04/2018	11/15/2018	M	$259.00
							18-19				750	$259.00
WELLS FA002	WELLS FARGO CARD SERVICES	1004 WL INST FOR EDU	0000000000	HP1115	GEN	PROF DEV - TRINA SCOTT		H	10/04/2018	11/15/2018	M	$259.00
							18-19				747	$259.00

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
WELLS FA002	WELLS FARGO CARD SERVICES	1005 DN BEST WESTERN	0011900233	HP1115	GEN	PURCHASE SERVICES	F H 18-19	10/05/2018 	11/15/2018 M 748	$257.02 $257.02
WELLS FA002	WELLS FARGO CARD SERVICES	1005 DN M GRINDER	0011900232	HP1115	GEN	TEXTBOOKS	F H 18-19	10/05/2018 	11/15/2018 M 748	$297.69 $297.69
WELLS FA002	WELLS FARGO CARD SERVICES	1006 WL PESI INC	8001900092	HP1115	GEN	CONFERENCE REGISTRATION	F H 18-19	10/06/2018 	11/15/2018 M 747	$169.99 $169.99
WELLS FA002	WELLS FARGO CARD SERVICES	1008 JK DOMINOS	0011900252	HP1115	GEN	PURCHASE SERVICES	F H 18-19	10/08/2018 	11/15/2018 M 746	$38.97 $38.97
WELLS FA002	WELLS FARGO CARD SERVICES	1009 JK CRESCENT TXI	0011900259	HP1115	GEN	PURCHASE SERVICES	F H 18-19	10/09/2018 	11/15/2018 M 746	$15.96 $15.96
WELLS FA002	WELLS FARGO CARD SERVICES	1009 WL SHAWNEE SCI	8001900097	HP1115	GEN	AIM ORDER	F H 18-19	10/09/2018 	11/15/2018 M 747	$420.00 $420.00
WELLS FA002	WELLS FARGO CARD SERVICES	1010 JK BOISE AIRPRT	0011900259	HP1115	GEN	PURCHASE SERVICES	F H 18-19	10/10/2018 	11/15/2018 M 746	$13.06 $13.06
WELLS FA002	WELLS FARGO CARD SERVICES	1010 JK SPK AIR PKG	0011900259	HP1115	GEN	PURCHASE SERVICES	F H 18-19	10/10/2018 	11/15/2018 M 746	$16.00 $16.00
WELLS FA002	WELLS FARGO CARD SERVICES	1015 AW INST FOR ED	0011900257	HP1115	GEN	PURCHASE SERVICES	F H 18-19	10/15/2018 	11/15/2018 M 750	$259.00 $259.00
WELLS FA002	WELLS FARGO CARD SERVICES	1015 AW INST FOR EDA	0011900257	HP1115	GEN	PURCHASE SERVICES	F H 18-19	10/15/2018 	11/15/2018 M 750	$259.00 $259.00
WELLS FA002	WELLS FARGO CARD SERVICES	1015 SW NOTARY PUB	6811900100	HP1115	GEN	NOTARY STAMP FOR TRANSPORTATION	H	10/15/2018	11/15/2018 M	$30.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	1015 SW NOTARY PUB	******CONTINUED******									
							18-19			749		$30.00
WELLS FA002	WELLS FARGO CARD SERVICES	1022 SW WM SUPERCTR	6811900093	HP1115	GEN	SUPPLIES	F	H	10/22/2018	11/15/2018	M	$87.55
							18-19			749		$87.55
WELLS FA002	WELLS FARGO CARD SERVICES	1029 DN LUCIANOS	0011900274	HP1115	GEN	PURCHASE SERVICES	F	H	10/29/2018	11/15/2018	M	$46.93
							18-19			748		$46.93
WELLS FA002	WELLS FARGO CARD SERVICES	1030 DN ALBERTSONS	0011900274	HP1115	GEN	PURCHASE SERVICES	F	H	10/30/2018	11/15/2018	M	$26.40
							18-19			748		$26.40
WELLS FA002	WELLS FARGO CARD SERVICES	1030 DN ALE HOUSE	0011900274	HP1115	GEN	PURCHASE SERVICES	F	H	10/30/2018	11/15/2018	M	$31.83
							18-19			748		$31.83
WELLS FA002	WELLS FARGO CARD SERVICES	1030 DN BOISE/CR GRN	0011900274	HP1115	GEN	PURCHASE SERVICES	F	H	10/30/2018	11/15/2018	M	$48.64
							18-19			748		$48.64
WELLS FA002	WELLS FARGO CARD SERVICES	1030 DN CHEVRON	0011900274	HP1115	GEN	PURCHASE SERVICES	F	H	10/30/2018	11/15/2018	M	$6.52
							18-19			748		$6.52
WELLS FA002	WELLS FARGO CARD SERVICES	1030 DN SPK INTL PKG	0011900274	HP1115	GEN	PURCHASE SERVICES	F	H	10/30/2018	11/15/2018	M	$18.00
							18-19			748		$18.00
						NUMBER OF INVOICES: 21						**$2,819.56**
WESTERN 002	WESTERN STATES FIRE PROTECTION CO	WSF172798	6641900123	HP1122	GEN	FIRE SYSTEM REPAIR/SERVICE	P	H	10/30/2018	11/22/2018	R	$2,976.00
							18-19			33043		$2,976.00
						NUMBER OF INVOICES: 1						**$2,976.00**
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000799177	6811900069	11/30/18	GEN	FY19 CONTRACT SERVICES	P	H	10/19/2018	11/30/2018	R	$2,263.65
							18-19			33178		$2,263.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000816431	6811900069	11/30/18	GEN	FY19 CONTRACT SERVICES	P	H	11/08/2018	11/30/2018	R	$691.61
							18-19			33178		$691.61
						NUMBER OF INVOICES: 2						**$2,955.26**
WESTERN 006	WESTERN TRUCK CENTER	027P6971	6811900097	HP1115	GEN	FY19 SHOP-PARTS	P	H	10/31/2018	11/15/2018	R	$169.14
							18-19			33027		$169.14
WESTERN 006	WESTERN TRUCK CENTER	027P7061	6811900097	11/30/18	GEN	FY19 SHOP-PARTS	P	H	11/01/2018	11/30/2018	R	$112.62
							18-19			33179		$112.62
WESTERN 006	WESTERN TRUCK CENTER	027P9236	6811900097	11/30/18	GEN	FY19 SHOP-PARTS	P	H	11/16/2018	11/30/2018	R	$92.02
							18-19			33179		$92.02
WESTERN 006	WESTERN TRUCK CENTER	027R270907	6811900096	HP1115	GEN	FY19 CONTRACT SERVICES	P	H	10/24/2018	11/15/2018	R	$723.84
							18-19			33027		$723.84
						NUMBER OF INVOICES: 4						**$1,097.62**
WILKEJON000	WILKERSON, JON	101318	0000000000	11/30/18	GEN	TRAVEL EXPENSE REIMB - SKYWARD CONFERENCE		H	10/30/2018	11/30/2018	A	$72.70
							18-19			181900094		$72.70
WILKEJON000	WILKERSON, JON	110618	0031900055	11/30/18	GEN	Reimbursement for Tech supplies.	F	H	11/08/2018	11/30/2018	A	$19.49
							18-19			181900094		$19.49
						NUMBER OF INVOICES: 2						**$92.19**
WILLYDEB000	WILLY, DEBI	110218	7101900015	11/30/18	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	11/02/2018	11/30/2018	A	$15.97
							18-19			181900095		$15.97
						NUMBER OF INVOICES: 1						**$15.97**
WRAITSAN000	WRAITH, SANDRA	102918	0000000000	11/30/18	GEN	MONTHLY TRAVEL EXPENSE - OCT		H	10/29/2018	11/30/2018	A	$17.22

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
WRAITSAN000	WRAITH, SANDRA	102918	******CONTINUED******									
						18						
							18-19			181900096		$17.22
						NUMBER OF INVOICES: 1						**$17.22**
WSU CHOR000	WSU CHORAL FESTIVAL	103018	3011900058	11/30/18	GEN	CHOIR	F	H	10/30/2018	11/30/2018	R	$390.00
							18-19			33180		$390.00
						NUMBER OF INVOICES: 1						**$390.00**
			TOTAL NUMBER OF HISTORY INVOICES:			**783**						**$2,051,846.96**

TOTAL INVOICES		2,051,846.96
ACCOUNTS PAYABLE INVOICES		509,075.23
PAYROLL DEDUCTION INVOICES		703,308.39
PAYROLL BENEFIT INVOICES		839,463.34
SUBTOTAL		2,051,846.96
PAYROLL NET PAY		1,640,577.28
TOTAL MONTHLY EXPENSE		3,692,424.24