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	113018	6811900002	HP1220	GEN	FY19 DOT TESTING	P	H	11/30/2018	12/20/2018	R	$200.00
							18-19			33258		$200.00
						NUMBER OF INVOICES: 1						**$200.00**
A-L COMP000	A-L COMPRESSED GASES	286688	6641900005	12/31/18	GEN	MAINT SUPPLIES/TOOLS	P	H	11/30/2018	12/31/2018	R	$15.00
							18-19			33279		$15.00
						NUMBER OF INVOICES: 1						**$15.00**
ABM JANI000	ABM JANITORIAL SERVICES	13223724	6611900006	12/31/18	GEN	6 MONTHS JULY - DECEMBER	P	H	12/01/2018	12/31/2018	R	$51,440.19
							18-19			33280		$51,440.19
						NUMBER OF INVOICES: 1						**$51,440.19**
ACE HARD000	ACE HARDWARE	290959/1	0000000000	12/31/18	GEN	MAINT SUPPLIES		H	11/07/2018	12/31/2018	R	$18.58
							18-19			33282		$18.58
ACE HARD000	ACE HARDWARE	291465/1	0000000000	12/31/18	GEN	MAINT SUPPLIES		H	11/21/2018	12/31/2018	R	$77.95
							18-19			33282		$77.95
ACE HARD000	ACE HARDWARE	291540/1	0000000000	12/31/18	GEN	HVAC		H	11/26/2018	12/31/2018	R	$28.48
							18-19			33282		$28.48
ACE HARD000	ACE HARDWARE	291571/1	0000000000	12/31/18	GEN	MAINT SUPPLIES		H	11/27/2018	12/31/2018	R	$35.98
							18-19			33282		$35.98
ACE HARD000	ACE HARDWARE	291592/1	0000000000	12/31/18	GEN	MAINT SUPPLIES		H	11/27/2018	12/31/2018	R	$8.09
							18-19			33282		$8.09
ACE HARD000	ACE HARDWARE	291603/1	0000000000	12/31/18	GEN	MAINT SUPPLIES		H	11/27/2018	12/31/2018	R	$11.69
							18-19			33282		$11.69
ACE HARD000	ACE HARDWARE	291668/1	0000000000	12/31/18	GEN	MAINT SUPPLIES		H	11/28/2018	12/31/2018	R	$9.43
							18-19			33282		$9.43

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
ACE HARD000	ACE HARDWARE	291691/1	0000000000	12/31/18	GEN	EQUIP REPAIR	H		11/29/2018	12/31/2018	R	$52.50
							18-19			33282		$52.50
ACE HARD000	ACE HARDWARE	291694/1	0000000000	12/31/18	GEN	MAINT SUPPLIES	H		11/29/2018	12/31/2018	R	$17.98
							18-19			33282		$17.98
ACE HARD000	ACE HARDWARE	291697/1	0000000000	12/31/18	GEN	BUILDING REPAIR EXT	H		11/29/2018	12/31/2018	R	$19.78
							18-19			33282		$19.78
ACE HARD000	ACE HARDWARE	291745/1	0000000000	12/31/18	GEN	MAINT SUPPLIES	H		11/30/2018	12/31/2018	R	$21.58
							18-19			33282		$21.58
ACE HARD000	ACE HARDWARE	291747/1	0000000000	12/31/18	GEN	MAINT SUPPLIES	H		11/30/2018	12/31/2018	R	$16.19
							18-19			33282		$16.19
ACE HARD000	ACE HARDWARE	291755/1	0000000000	12/31/18	GEN	MAINT SUPPLIES	H		11/30/2018	12/31/2018	R	$-16.19
							18-19			33282		$-16.19
ACE HARD000	ACE HARDWARE	291814/1	0000000000	12/31/18	GEN	MAINT SUPPLIES	H		12/03/2018	12/31/2018	R	$14.39
							18-19			33282		$14.39
ACE HARD000	ACE HARDWARE	291818/1	0000000000	12/31/18	GEN	MAINT SUPPLIESL	H		12/03/2018	12/31/2018	R	$38.77
							18-19			33282		$38.77
ACE HARD000	ACE HARDWARE	291847/1	0000000000	12/31/18	GEN	PLUMBING	H		12/04/2018	12/31/2018	R	$3.59
							18-19			33282		$3.59
ACE HARD000	ACE HARDWARE	291855/1	0000000000	12/31/18	GEN	HVAC	H		12/04/2018	12/31/2018	R	$3.40
							18-19			33282		$3.40
ACE HARD000	ACE HARDWARE	291860/1	0000000000	12/31/18	GEN	MAINT SUPPLIES	H		12/04/2018	12/31/2018	R	$127.91
							18-19			33282		$127.91
ACE HARD000	ACE HARDWARE	291861/1	0000000000	12/31/18	GEN	MAINT SUPPLIES	H		12/04/2018	12/31/2018	R	$20.84
							18-19			33282		$20.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	291892/1	0000000000	12/31/18	GEN	MAINT SUPPLIES		H	12/05/2018	12/31/2018	R	$13.45
							18-19			33282		$13.45
ACE HARD000	ACE HARDWARE	291919/1	0000000000	12/31/18	GEN	BUILDING REP INT		H	12/05/2018	12/31/2018	R	$8.98
							18-19			33282		$8.98
ACE HARD000	ACE HARDWARE	291973/1	0000000000	12/31/18	GEN	PLUMBING		H	12/06/2018	12/31/2018	R	$17.05
							18-19			33282		$17.05
ACE HARD000	ACE HARDWARE	292008/1	0000000000	12/31/18	GEN	ELECTRICAL REP INT		H	12/07/2018	12/31/2018	R	$19.79
							18-19			33282		$19.79
ACE HARD000	ACE HARDWARE	292019/1	0000000000	12/31/18	GEN	MAINT SUPPLIES		H	12/07/2018	12/31/2018	R	$14.55
							18-19			33282		$14.55
ACE HARD000	ACE HARDWARE	292030/1	0000000000	12/31/18	GEN	PEST CONTROL		H	12/07/2018	12/31/2018	R	$25.18
							18-19			33282		$25.18
ACE HARD000	ACE HARDWARE	292086/1	0000000000	12/31/18	GEN	MAINT SUPPLIES		H	12/10/2018	12/31/2018	R	$12.59
							18-19			33282		$12.59
ACE HARD000	ACE HARDWARE	292100/1	0000000000	12/31/18	GEN	MAINT SUPPLIES		H	12/10/2018	12/31/2018	R	$16.19
							18-19			33282		$16.19
ACE HARD000	ACE HARDWARE	292126/1	0000000000	12/31/18	GEN	MAINT SUPPLIES		H	12/11/2018	12/31/2018	R	$3.30
							18-19			33282		$3.30
ACE HARD000	ACE HARDWARE	292156/1	0000000000	12/31/18	GEN	MAINT SUPPLIES		H	12/12/2018	12/31/2018	R	$12.59
							18-19			33282		$12.59
ACE HARD000	ACE HARDWARE	292163/1	0000000000	12/31/18	GEN	MAINT SUPPLIES		H	12/12/2018	12/31/2018	R	$8.97
							18-19			33282		$8.97
ACE HARD000	ACE HARDWARE	292197/1	0000000000	12/31/18	GEN	ELECTRICAL LIGHTING INT		H	12/13/2018	12/31/2018	R	$17.98
							18-19			33282		$17.98

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	292210/1	0000000000	12/31/18	GEN	BUILDING REPAIR EXT	H 18-19		12/13/2018	12/31/2018	R 33282	$39.58 $39.58
ACE HARD000	ACE HARDWARE	292229/1	0000000000	12/31/18	GEN	MAINT SUPPLIES	H 18-19		12/14/2018	12/31/2018	R 33282	$12.92 $12.92
ACE HARD000	ACE HARDWARE	292234/1	0000000000	12/31/18	GEN	MAINT SUPPLIES	H 18-19		12/14/2018	12/31/2018	R 33282	$-12.92 $-12.92
ACE HARD000	ACE HARDWARE	292240/1	0000000000	12/31/18	GEN	ELECTRICAL REPAIR EXT	H 18-19		12/14/2018	12/31/2018	R 33282	$2.24 $2.24
ACE HARD000	ACE HARDWARE	292245/1	0000000000	12/31/18	GEN	MAINT SUPPLIES	H 18-19		12/14/2018	12/31/2018	R 33282	$31.99 $31.99
ACE HARD000	ACE HARDWARE	292251/1	0000000000	12/31/18	GEN	MAINT SUPPLIES	H 18-19		12/14/2018	12/31/2018	R 33282	$-31.99 $-31.99
ACE HARD000	ACE HARDWARE	292318/1	0000000000	12/31/18	GEN	MAINT SUPPLIES	H 18-19		12/17/2018	12/31/2018	R 33282	$16.14 $16.14
ACE HARD000	ACE HARDWARE	292338/1	0000000000	12/31/18	GEN	KEYS/LOCKS	H 18-19		12/18/2018	12/31/2018	R 33282	$6.46 $6.46
ACE HARD000	ACE HARDWARE	292339/1	0000000000	12/31/18	GEN	MAINT SUPPLIES	H 18-19		12/18/2018	12/31/2018	R 33282	$15.60 $15.60
ACE HARD000	ACE HARDWARE	292348/1	0000000000	12/31/18	GEN	MAINT SUPPLIES TOOLS	H 18-19		12/18/2018	12/31/2018	R 33282	$8.99 $8.99
ACE HARD000	ACE HARDWARE	292353/1	0000000000	12/31/18	GEN	MAINT SUPPLIES	H 18-19		12/18/2018	12/31/2018	R 33282	$13.91 $13.91
ACE HARD000	ACE HARDWARE	292365/1	0000000000	12/31/18	GEN	KEYS/LOCKS	H 18-19		12/18/2018	12/31/2018	R 33282	$5.66 $5.66

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: 43				**$790.14**
ADVANCED005	ADVANCED BENEFITS	121518	0011900025	12/31/18	GEN	SERVICES	P H 18-19	12/15/2018	12/31/2018 R 33283	$2,800.00 $2,800.00
						NUMBER OF INVOICES: 1				**$2,800.00**
AFLAC 000	AFLAC	20181224ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	12/24/2018	12/24/2018 R 33232	$499.93 $499.93
AFLAC 000	AFLAC	20181224ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	12/24/2018	12/24/2018 R 33232	$2,909.89 $2,909.89
						NUMBER OF INVOICES: 2				**$3,409.82**
AIREFCO 000	AIREFCO INC	4085572	6641900004	HP1206	GEN	HVAC	P H 18-19	11/14/2018	12/06/2018 R 33182	$61.55 $61.55
AIREFCO 000	AIREFCO INC	4090958	6641900004	12/31/18	GEN	HVAC	P H 18-19	11/26/2018	12/31/2018 R 33284	$107.77 $107.77
AIREFCO 000	AIREFCO INC	4093044	6641900004	12/31/18	GEN	HVAC	P H 18-19	11/28/2018	12/31/2018 R 33284	$332.84 $332.84
						NUMBER OF INVOICES: 3				**$502.16**
ALAMO EX000	ALAMO EXCAVATING	3247	6641900006	12/31/18	GEN	SNOW REMOVAL	P H 18-19	11/29/2018	12/31/2018 R 33285	$350.00 $350.00
						NUMBER OF INVOICES: 1				**$350.00**
ALLIED T000	ALLIED TELEDATA	318056	0031900063	12/31/18	GEN	Allied TeleData invoice 318056 for various schools for telephone service issues.	F H 18-19	12/04/2018	12/31/2018 R 33286	$803.70 $803.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$803.70**
ALSCO	000 ALSCO	LSPO2118228	6811900006	12/31/18	GEN	FY19 COVERALLS	P	H	11/29/2018	12/31/2018	R	$49.60
							18-19				33287	$49.60
ALSCO	000 ALSCO	LSPO2120807	6811900007	12/31/18	GEN	FY19 CONTRACT SERVICES	P	H	12/06/2018	12/31/2018	R	$31.68
							18-19				33287	$31.68
ALSCO	000 ALSCO	LSPO2120807 A	0011900049	12/31/18	GEN	Mat Service	P	H	12/06/2018	12/31/2018	R	$11.22
							18-19				33287	$11.22
ALSCO	000 ALSCO	LSPO2120807 B	6811900006	12/31/18	GEN	FY19 COVERALLS	P	H	12/06/2018	12/31/2018	R	$41.32
							18-19				33287	$41.32
ALSCO	000 ALSCO	LSPO212426	6811900006	12/31/18	GEN	FY19 COVERALLS	P	H	12/13/2018	12/31/2018	R	$49.60
							18-19				33287	$49.60
						NUMBER OF INVOICES: 5						**$183.42**
AMAZON.C	000 AMAZON.COM	435395644493	4911900023	HP1206	GEN	Supplies	F	H	10/29/2018	12/06/2018	R	$196.98
							18-19				33185	$196.98
AMAZON.C	000 AMAZON.COM	437757767895	2021900048	HP1206	GEN	CLASSROOM SUPPLIES	F	H	11/02/2018	12/06/2018	R	$195.58
							18-19				33185	$195.58
AMAZON.C	000 AMAZON.COM	439936688486	1061900012	HP1206	GEN	OFFICE ORDER AND PROJECTOR MOUNT	F	H	10/29/2018	12/06/2018	R	$524.93
							18-19				33185	$524.93
AMAZON.C	000 AMAZON.COM	443853377776	1021900015	HP1206	GEN	PD BOOKS	F	H	10/10/2018	12/06/2018	R	$638.51
							18-19				33185	$638.51
AMAZON.C	000 AMAZON.COM	443987433996	7101900043	HP1206	GEN	SUPPLIES	F	H	10/23/2018	12/06/2018	R	$442.98
							18-19				33185	$442.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	447789348954	1051900026	HP1206	GEN	Office Items	F	H	10/14/2018	12/06/2018	R	$38.97
							18-19			33185		$38.97
AMAZON.C000	AMAZON.COM	447983837958	1071900018	HP1206	GEN	Professional Development book order	F	H	10/17/2018	12/06/2018	R	$25.05
							18-19			33185		$25.05
AMAZON.C000	AMAZON.COM	448663497939	8001900101	HP1206	GEN	CLASSROOM SUPPLIES FOR GFE RESOURCE	F	H	10/24/2018	12/06/2018	R	$43.98
							18-19			33185		$43.98
AMAZON.C000	AMAZON.COM	449544554939	2021900050	HP1206	GEN	CLASSROOM SUPPLIES	F	H	11/06/2018	12/06/2018	R	$53.45
							18-19			33185		$53.45
AMAZON.C000	AMAZON.COM	449658797744	2021900040	HP1206	GEN	CLASSROOM SUPPLIES	F	H	10/18/2018	12/06/2018	R	$166.94
							18-19			33185		$166.94
AMAZON.C000	AMAZON.COM	453345365887	2021900045	HP1206	GEN	TECHNOLOGY	F	H	10/29/2018	12/06/2018	R	$14.31
							18-19			33185		$14.31
AMAZON.C000	AMAZON.COM	456565484633	0011900265	HP1206	GEN	SUPPLIES	F	H	10/30/2018	12/06/2018	R	$364.74
							18-19			33185		$364.74
AMAZON.C000	AMAZON.COM	456669437577	1071900017	HP1206	GEN	Amazon order for Mr. Bright	F	H	10/17/2018	12/06/2018	R	$23.97
							18-19			33185		$23.97
AMAZON.C000	AMAZON.COM	458743583469	1061900012	HP1206	GEN	OFFICE ORDER AND PROJECTOR MOUNT	F	H	10/30/2018	12/06/2018	R	$1,475.26
							18-19			33185		$1,475.26
AMAZON.C000	AMAZON.COM	463867935888	0011900253	HP1206	GEN	SUPPLIES	F	H	10/12/2018	12/06/2018	R	$24.98
							18-19			33185		$24.98
AMAZON.C000	AMAZON.COM	466835596355	4911900023	HP1206	GEN	Supplies	F	H	10/30/2018	12/06/2018	R	$401.39
							18-19			33185		$401.39

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	467689833455	8001900109	HP1206	GEN	CLASSROOM MATERIALS	F	H	11/01/2018	12/06/2018	R	$164.09
							18-19			33185		$164.09
AMAZON.C000	AMAZON.COM	469386764348	1071900020	HP1206	GEN	Grant Supplies	F	H	11/01/2018	12/06/2018	R	$60.00
							18-19			33185		$60.00
AMAZON.C000	AMAZON.COM	473756696698	8001900105	HP1206	GEN	IPAD FOR GFE	F	H	10/30/2018	12/06/2018	R	$47.71
							18-19			33185		$47.71
AMAZON.C000	AMAZON.COM	473877553845	2021900037	HP1206	GEN	OFFICE SUPPLIES	F	H	10/17/2018	12/06/2018	R	$-57.20
							18-19			33185		$-57.20
AMAZON.C000	AMAZON.COM	475474354336	8001900105	HP1206	GEN	IPAD FOR GFE	F	H	10/30/2018	12/06/2018	R	$349.94
							18-19			33185		$349.94
AMAZON.C000	AMAZON.COM	487869997653	2021900039	HP1206	GEN	TECHNOLOGY	F	H	10/14/2018	12/06/2018	R	$173.82
							18-19			33185		$173.82
AMAZON.C000	AMAZON.COM	577337499848	1061900012	HP1206	GEN	OFFICE ORDER AND PROJECTOR MOUNT	F	H	10/29/2018	12/06/2018	R	$15.70
							18-19			33185		$15.70
AMAZON.C000	AMAZON.COM	579583448839	1021900016	HP1206	GEN	TECH	F	H	11/05/2018	12/06/2018	R	$1,447.97
							18-19			33185		$1,447.97
AMAZON.C000	AMAZON.COM	633793775683	2021900045	HP1206	GEN	TECHNOLOGY	F	H	10/30/2018	12/06/2018	R	$246.48
							18-19			33185		$246.48
AMAZON.C000	AMAZON.COM	637436366335	2021900043	HP1206	GEN	CLASSROOM SUPPLIES	F	H	10/23/2018	12/06/2018	R	$27.95
							18-19			33185		$27.95
AMAZON.C000	AMAZON.COM	637669434634	2021900038	HP1206	GEN	CLASSROOM SUPPLIES	F	H	10/10/2018	12/06/2018	R	$31.38
							18-19			33185		$31.38
AMAZON.C000	AMAZON.COM	658968697769	4911900023	HP1206	GEN	Supplies	F	H	10/29/2018	12/06/2018	R	$72.97
							18-19			33185		$72.97

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
AMAZON.C000	AMAZON.COM	693393986779	1051900028	HP1206	GEN	Books	F H 18-19	10/12/2018	12/06/2018 R 33185	$143.30 $143.30
AMAZON.C000	AMAZON.COM	738877579496	2021900045	HP1206	GEN	TECHNOLOGY	F H 18-19	10/29/2018	12/06/2018 R 33185	$175.76 $175.76
AMAZON.C000	AMAZON.COM	754743843936	1011900008	HP1206	GEN	school supplies	F H 18-19	10/10/2018	12/06/2018 R 33185	$151.94 $151.94
AMAZON.C000	AMAZON.COM	756743887438	0011900173	HP1206	GEN	SUPPLIES	F H 18-19	10/14/2018	12/06/2018 R 33185	$-7.50 $-7.50
AMAZON.C000	AMAZON.COM	779743378553	2021900048	HP1206	GEN	CLASSROOM SUPPLIES	F H 18-19	11/02/2018	12/06/2018 R 33185	$43.17 $43.17
AMAZON.C000	AMAZON.COM	788858886674	2021900040	HP1206	GEN	CLASSROOM SUPPLIES	F H 18-19	10/17/2018	12/06/2018 R 33185	$35.37 $35.37
AMAZON.C000	AMAZON.COM	839397934737	2021900050	HP1206	GEN	CLASSROOM SUPPLIES	F H 18-19	11/06/2018	12/06/2018 R 33185	$14.22 $14.22
AMAZON.C000	AMAZON.COM	854856844979	1071900018	HP1206	GEN	Professional Development book order	F H 18-19	10/18/2018	12/06/2018 R 33185	$116.03 $116.03
AMAZON.C000	AMAZON.COM	858944957968	2021900046	HP1206	GEN	OFFICE SUPPLIES	F H 18-19	10/30/2018	12/06/2018 R 33185	$135.98 $135.98
AMAZON.C000	AMAZON.COM	879489738396	2021900038	HP1206	GEN	CLASSROOM SUPPLIES	F H 18-19	10/10/2018	12/06/2018 R 33185	$59.73 $59.73
AMAZON.C000	AMAZON.COM	8959796375	0031900056	HP1206	GEN	SUPPLIES	F H 18-19	11/07/2018	12/06/2018 R 33185	$2,460.04 $2,460.04
AMAZON.C000	AMAZON.COM	898354947447	1041900038	HP1206	GEN	Books for GT	F H 18-19	10/25/2018	12/06/2018 R 33185	$231.75 $231.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / DISC AMT	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	955833456977	1051900028	HP1206	GEN	Books	F H 18-19	10/12/2018	12/06/2018 R 33185	$45.26 $45.26
AMAZON.C000	AMAZON.COM	964446749856	1071900018	HP1206	GEN	Professional Development book order	F H 18-19	10/17/2018	12/06/2018 R 33185	$19.23 $19.23
AMAZON.C000	AMAZON.COM	968883657739	2021900049	HP1206	GEN	STUDENT SUPPLIES	F H 18-19	11/02/2018	12/06/2018 R 33185	$77.99 $77.99
AMAZON.C000	AMAZON.COM	975858574978	8001900100	HP1206	GEN	SLP SUPPLIES	F H 18-19	10/23/2018	12/06/2018 R 33185	$433.88 $433.88
AMAZON.C000	AMAZON.COM	988336549368	2021900040	HP1206	GEN	CLASSROOM SUPPLIES	F H 18-19	10/17/2018	12/06/2018 R 33185	$13.99 $13.99
AMAZON.C000	AMAZON.COM	989846959993	0011900263	HP1206	GEN	SUPPLIES	F H 18-19	10/21/2018	12/06/2018 R 33185	$247.45 $247.45
AMAZON.C000	AMAZON.COM	996946985957	1041900038	HP1206	GEN	Books for GT	F H 18-19	10/26/2018	12/06/2018 R 33185	$75.00 $75.00
AMAZON.C000	AMAZON.COM	999485575536	1031900013	HP1206	GEN	supplies	F H 18-19	11/08/2018	12/06/2018 R 33185	$309.08 $309.08
						NUMBER OF INVOICES: 48				**$11,994.50**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20181224ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	12/24/2018	12/24/2018 R 33233	$8,074.20 $8,074.20
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20181224ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	12/24/2018	12/24/2018 R 33233	$5,159.79 $5,159.79
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20181224BDAMFID	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	12/24/2018	12/24/2018 R 	$-32.00 $-32.00

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
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20181224CDAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$32.00
							18-19					$32.00
						NUMBER OF INVOICES: 4						**$13,233.99**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20181224AD19AFY	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$5,281.00
							18-19			33234		$5,281.00
						NUMBER OF INVOICES: 1						**$5,281.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	1747330A	0011900111	12/31/18	GEN	FSA FEE	P	H	12/03/2018	12/31/2018	R	$178.00
							18-19			33288		$178.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20181224AD125	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$7,261.22
							18-19			33235		$7,261.22
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20181224ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$916.66
							18-19			33235		$916.66
						NUMBER OF INVOICES: 3						**$8,355.88**
AMERICAN010	AMERICAN SPEECH LANGUAGE	3410773	8001900137	HP1206	GEN	2019 ASHA DUES	F	H	10/10/2018	12/06/2018	R	$225.00
							18-19			33186		$225.00
AMERICAN010	AMERICAN SPEECH LANGUAGE	3418790	8001900138	HP1206	GEN	2019 ASHA DUES	F	H	10/10/2018	12/06/2018	R	$225.00
							18-19			33186		$225.00
AMERICAN010	AMERICAN SPEECH LANGUAGE	3432604	8001900140	HP1206	GEN	2019 ASHA DUES	F	H	10/10/2018	12/06/2018	R	$225.00
							18-19			33186		$225.00
AMERICAN010	AMERICAN SPEECH LANGUAGE	3461801	8001900136	HP1206	GEN	2019 ASHA DUES	F	H	10/13/2018	12/06/2018	R	$225.00
							18-19			33186		$225.00
AMERICAN010	AMERICAN SPEECH LANGUAGE	3470178	8001900139	HP1206	GEN	2019 ASHA DUES	F	H	10/10/2018	12/06/2018	R	$225.00
							18-19			33186		$225.00

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AMERICAN010	AMERICAN SPEECH LANGUAGE	3570225	8001900148	HP1206	GEN	2019 ASHA DUES FOR AMANDA L PADGETT STEWARD ACCOUNT #14054582	H	10/13/2018	12/06/2018 R	$225.00
							18-19		33186	$225.00
						NUMBER OF INVOICES: 6				**$1,350.00**
AMERICAN015	AMERICAN PRINTING HOUSE FOR THE BL	A039844	8001900122	HP1220	GEN	MATERIALS FOR VISUALLY IMPAIRED PROGRAM	F H	11/30/2018	12/20/2018 R	$15.00
							18-19		33259	$15.00
						NUMBER OF INVOICES: 1				**$15.00**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	18103131236	0011900112	HP1206	GEN	ANNUAL PO	P H	11/20/2018	12/06/2018 R	$96.00
							18-19		33187	$96.00
						NUMBER OF INVOICES: 1				**$96.00**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20181224AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2018	12/24/2018 R	$150.00
							18-19		33236	$150.00
						NUMBER OF INVOICES: 1				**$150.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20181224AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2018	12/24/2018 R	$50.00
							18-19		33237	$50.00
						NUMBER OF INVOICES: 1				**$50.00**
APPLE IN000	APPLE INC	6776658896	0011900289	HP1220	GEN	IMAC SCREENS ATTN: JASON MCCASLAND JMCCASLAND@APPLE.COM	F H	12/04/2018	12/20/2018 R	$16,990.00
							18-19		33260	$16,990.00
						NUMBER OF INVOICES: 1				**$16,990.00**
ARCHITEC000	ARCHITECTS WEST INC	10008	0011900306	12/31/18	GEN	FOXTAIL ELEMENTARY	F H	12/06/2018	12/31/2018 R	$22,840.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ARCHITEC000	ARCHITECTS WEST INC	10008	******CONTINUED******									
							18-19			33289		$22,840.20
						NUMBER OF INVOICES: 1						**$22,840.20**
AVISTA U000	AVISTA UTILITIES	7492730000 120518	0011900063	HP1213	GEN	Utilities	P	H	12/05/2018	12/13/2018	R	$64,944.16
							18-19			33209		$64,944.16
						NUMBER OF INVOICES: 1						**$64,944.16**
BATTERY 001	BATTERY SYSTEMS	4694781	6641900013	HP1213	GEN	MAINT SUPPLIES	P	H	11/26/2018	12/13/2018	R	$217.58
							18-19			33210		$217.58
						NUMBER OF INVOICES: 1						**$217.58**
BEDALPAT000	BEDALOV, PATRICIA M.	113018	0000000000	12/31/18	GEN	MONTHLY TRAVEL EXPENSE - NOV 18		H	11/30/2018	12/31/2018	A	$27.09
							18-19			181900097		$27.09
						NUMBER OF INVOICES: 1						**$27.09**
BENCHMAR000	BENCHMARK EDUCATION COMPANY	360629	0021900008	12/31/18	GEN	TEXTBOOKS	F	H	12/11/2018	12/31/2018	R	$445.50
							18-19			33290		$445.50
						NUMBER OF INVOICES: 1						**$445.50**
BLAKNAMB000	BLAKNEY, AMBER	112818	0000000000	HP1206	GEN	STUDENT REFUND - FOOD SERVICE		H	11/28/2018	12/06/2018	R	$100.00
							18-19			33188		$100.00
						NUMBER OF INVOICES: 1						**$100.00**
BLICK AR001	BLICK ART MATERIALS	30119000045	3011900045	HP1206	GEN	ART-MC	P	H	11/07/2018	12/06/2018	R	$120.50
							18-19			33189		$120.50

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
BLICK AR001	BLICK ART MATERIALS	672948	3011900045	HP1206	GEN	ART-MC	P	H	11/28/2018	12/06/2018	R	$42.23
							18-19			33189		$42.23
						NUMBER OF INVOICES: 2						**$162.73**
BLUE CRO000	BLUE CROSS OF IDAHO	20181224AD20BC1	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$136.56
							18-19			33238		$136.56
BLUE CRO000	BLUE CROSS OF IDAHO	20181224AD20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$794.60
							18-19			33238		$794.60
BLUE CRO000	BLUE CROSS OF IDAHO	20181224AD20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$1,099.56
							18-19			33238		$1,099.56
BLUE CRO000	BLUE CROSS OF IDAHO	20181224AD20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$684.72
							18-19			33238		$684.72
BLUE CRO000	BLUE CROSS OF IDAHO	20181224AD40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$718.50
							18-19			33238		$718.50
BLUE CRO000	BLUE CROSS OF IDAHO	20181224AD40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$1,358.84
							18-19			33238		$1,358.84
BLUE CRO000	BLUE CROSS OF IDAHO	20181224AD40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$1,096.80
							18-19			33238		$1,096.80
BLUE CRO000	BLUE CROSS OF IDAHO	20181224AD40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$4,374.40
							18-19			33238		$4,374.40
BLUE CRO000	BLUE CROSS OF IDAHO	20181224AD40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$393.42
							18-19			33238		$393.42
BLUE CRO000	BLUE CROSS OF IDAHO	20181224AF20BC1	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$40.78
							18-19			33238		$40.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20181224AF20BC2	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2018	12/24/2018	R	$203.90
							18-19				33238	$203.90
BLUE CRO000	BLUE CROSS OF IDAHO	20181224AF20BCF	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2018	12/24/2018	R	$142.73
							18-19				33238	$142.73
BLUE CRO000	BLUE CROSS OF IDAHO	20181224AF20BCS	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2018	12/24/2018	R	$550.53
							18-19				33238	$550.53
BLUE CRO000	BLUE CROSS OF IDAHO	20181224AF40BC1	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2018	12/24/2018	R	$611.55
							18-19				33238	$611.55
BLUE CRO000	BLUE CROSS OF IDAHO	20181224AF40BC2	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2018	12/24/2018	R	$937.71
							18-19				33238	$937.71
BLUE CRO000	BLUE CROSS OF IDAHO	20181224AF40BCC	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2018	12/24/2018	R	$489.24
							18-19				33238	$489.24
BLUE CRO000	BLUE CROSS OF IDAHO	20181224AF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2018	12/24/2018	R	$1,304.64
							18-19				33238	$1,304.64
BLUE CRO000	BLUE CROSS OF IDAHO	20181224AF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2018	12/24/2018	R	$3,220.83
							18-19				33238	$3,220.83
BLUE CRO000	BLUE CROSS OF IDAHO	20181224BD20BC2	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2018	12/24/2018	R	$-79.46
							18-19					$-79.46
BLUE CRO000	BLUE CROSS OF IDAHO	20181224BF20BC2	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2018	12/24/2018	R	$-20.39
							18-19					$-20.39
BLUE CRO000	BLUE CROSS OF IDAHO	20181224CD20BC2	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2018	12/24/2018	R	$79.46
							18-19					$79.46
BLUE CRO000	BLUE CROSS OF IDAHO	20181224CF20BC2	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2018	12/24/2018	R	$20.39
							18-19				33238	$20.39

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20181224DD20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$-79.46
							18-19					$-79.46
BLUE CRO000	BLUE CROSS OF IDAHO	20181224DF20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$-20.39
							18-19					$-20.39
BLUE CRO000	BLUE CROSS OF IDAHO	20181224ED20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$79.46
							18-19					$79.46
BLUE CRO000	BLUE CROSS OF IDAHO	20181224EF20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$20.39
							18-19					$20.39
						NUMBER OF INVOICES: 26						**$18,159.31**
BOYS TOW000	BOYS TOWN PRESS	10075	8001900130	12/31/18	GEN	ELEM SUPPLIES		F H	11/30/2018	12/31/2018	R	$57.00
							18-19			33291		$57.00
						NUMBER OF INVOICES: 1						**$57.00**
BROADWAY001	BROADWAY EYECARE CENTER	56392	0011900308	HP1220	GEN	PURCHASE SERVICES		F H	11/28/2018	12/20/2018	R	$400.00
							18-19			33261		$400.00
						NUMBER OF INVOICES: 1						**$400.00**
BURTS MU000	BURTS MUSIC & SOUND	10177	3011900061	12/31/18	GEN	BAND		P H	12/05/2018	12/31/2018	R	$50.00
							18-19			33292		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
CALIFORN000	CALIFORNIA STATE DISBURSEMENT UNIT	20181224ADCaSta	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$200.00
							18-19			33239		$200.00
						NUMBER OF INVOICES: 1						**$200.00**
CARR MEG000	CARR, MEGAN	121318	0000000000	12/31/18	GEN	MONTHLY TRAVEL EXPENSE - NOV 18		H	12/13/2018	12/31/2018	A	$48.34

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CARR MEG000	CARR, MEGAN	121318	******CONTINUED******									
							18-19			181900098		$48.34
						NUMBER OF INVOICES: 1						**$48.34**
CHILD NU000	CHILD NUTRITION PROGRAM	4095	3011900005	12/31/18	GEN	RDF	P	H	12/03/2018	12/31/2018	R	$144.10
							18-19			33293		$144.10
CHILD NU000	CHILD NUTRITION PROGRAM	4096	0011900301	12/31/18	GEN	PURCHASE SERVICES	F	H	12/03/2018	12/31/2018	R	$86.36
							18-19			33293		$86.36
CHILD NU000	CHILD NUTRITION PROGRAM	4097	3011900005	12/31/18	GEN	RDF	P	H	12/03/2018	12/31/2018	R	$10.33
							18-19			33293		$10.33
CHILD NU000	CHILD NUTRITION PROGRAM	4098	0011900113	12/31/18	GEN	SUPPLIES	P	H	12/03/2018	12/31/2018	R	$50.86
							18-19			33293		$50.86
						NUMBER OF INVOICES: 4						**$291.65**
CITY SER000	CITY SERVICE VALCOM	CL08437A	6811900010	HP1206	GEN	FY19 T1 FUEL	P	H	11/30/2018	12/06/2018	R	$98.78
							18-19			33190		$98.78
CITY SER000	CITY SERVICE VALCOM	CL08437B	6811900012	HP1206	GEN	FY19 BUS FUEL	P	H	11/30/2018	12/06/2018	R	$17,767.37
							18-19			33190		$17,767.37
CITY SER000	CITY SERVICE VALCOM	CL08438	6641900021	HP1206	GEN	FUEL	P	H	11/30/2018	12/06/2018	R	$958.22
							18-19			33190		$958.22
CITY SER000	CITY SERVICE VALCOM	CL08439	0011900050	HP1206	GEN	Vehicle Fuel	P	H	11/30/2018	12/06/2018	R	$96.54
							18-19			33190		$96.54
CITY SER000	CITY SERVICE VALCOM	CL08440	0031900020	HP1206	GEN	TECH VAN FUEL	P	H	11/30/2018	12/06/2018	R	$35.48
							18-19			33190		$35.48
						NUMBER OF INVOICES: 5						**$18,956.39**
CLEARWAT000	CLEARWATER SPRINGS	592173	0011900051	12/31/18	GEN	Water Service	P	H	11/30/2018	12/31/2018	R	$32.95

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CLEARWAT000	CLEARWATER SPRINGS	592173	******CONTINUED******							
							18-19		33294	$32.95
CLEARWAT000	CLEARWATER SPRINGS	595591	1041900007	12/31/18	GEN	Water for office	P H	12/06/2018	12/31/2018 R	$31.20
							18-19		33294	$31.20
						NUMBER OF INVOICES: 2				**$64.15**
CO-ENERG000	CO-ENERGY	0240789-IN	6811900013	12/31/18	GEN	FY19 DEF/FUEL	P H	11/27/2018	12/31/2018 R	$164.09
							18-19		33295	$164.09
						NUMBER OF INVOICES: 1				**$164.09**
COEUR D 001	COEUR D ALENE GRBG SRV	113018	0011900052	HP1206	GEN	Garbage service	P H	11/30/2018	12/06/2018 R	$414.10
							18-19		33191	$414.10
						NUMBER OF INVOICES: 1				**$414.10**
COEUR D 002	COEUR D ALENE POWER TOOL	2-122993	3031900018	12/31/18	GEN	BUILDING CONSTRUCTION SUPPLIES	P H	12/05/2018	12/31/2018 R	$196.91
							18-19		33296	$196.91
						NUMBER OF INVOICES: 1				**$196.91**
COEUR D 003	COEUR D ALENE PRESS	I00241409-11032018	0011900273	HP1213	GEN	JOB AD	F H	11/30/2018	12/13/2018 R	$151.88
							18-19		33211	$151.88
						NUMBER OF INVOICES: 1				**$151.88**
COEUR D 010	COEUR D ALENE TRACTOR	1035379	6641900023	12/31/18	GEN	EQUIPMENT REPAIR	P H	11/14/2018	12/31/2018 R	$130.52
							18-19		33297	$130.52
						NUMBER OF INVOICES: 1				**$130.52**
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	265	8001900098	HP1206	GEN	BI SERVICES	P H	10/31/2018	12/06/2018 R	$1,945.00
							18-19		33192	$1,945.00

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
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	278	8001900098	HP1206	GEN	BI SERVICES	P	H	11/20/2018	12/06/2018	R	$900.00
							18-19			33192		$900.00
						NUMBER OF INVOICES: 2						**$2,845.00**
COUNTRY 000	COUNTRY LOCK & KEY	1994	6641900029	12/31/18	GEN	DOOR/LOCKS/KEYS	P	H	11/29/2018	12/31/2018	R	$87.80
							18-19			33298		$87.80
COUNTRY 000	COUNTRY LOCK & KEY	2122	6641900029	12/31/18	GEN	DOOR/LOCKS/KEYS	P	H	12/18/2018	12/31/2018	R	$25.39
							18-19			33298		$25.39
						NUMBER OF INVOICES: 2						**$113.19**
CRESCENT001	CRESCENT MACHINE WORKS INC.	A63506	7101900025	12/31/18	GEN	ANNUAL PO FOR SERVICES	P	H	11/20/2018	12/31/2018	R	$950.00
							18-19			33299		$950.00
						NUMBER OF INVOICES: 1						**$950.00**
DELTA DE000	DELTA DENTAL OF IDAHO	20181224AD20DD2	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$313.30
							18-19			33240		$313.30
DELTA DE000	DELTA DENTAL OF IDAHO	20181224AD20DDF	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$507.36
							18-19			33240		$507.36
DELTA DE000	DELTA DENTAL OF IDAHO	20181224AD20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$489.12
							18-19			33240		$489.12
DELTA DE000	DELTA DENTAL OF IDAHO	20181224AD40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$441.35
							18-19			33240		$441.35
DELTA DE000	DELTA DENTAL OF IDAHO	20181224AD40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$1,479.80
							18-19			33240		$1,479.80
DELTA DE000	DELTA DENTAL OF IDAHO	20181224AD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$1,948.51
							18-19			33240		$1,948.51

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20181224AD40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R		$4,684.24
									18-19			33240	$4,684.24
DELTA DE000	DELTA DENTAL OF IDAHO	20181224AF20DD2	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R		$101.95
									18-19			33240	$101.95
DELTA DE000	DELTA DENTAL OF IDAHO	20181224AF20DDF	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R		$81.56
									18-19			33240	$81.56
DELTA DE000	DELTA DENTAL OF IDAHO	20181224AF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R		$489.36
									18-19			33240	$489.36
DELTA DE000	DELTA DENTAL OF IDAHO	20181224AF40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R		$530.01
									18-19			33240	$530.01
DELTA DE000	DELTA DENTAL OF IDAHO	20181224AF40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R		$1,510.00
									18-19			33240	$1,510.00
DELTA DE000	DELTA DENTAL OF IDAHO	20181224AF40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R		$1,182.33
									18-19			33240	$1,182.33
DELTA DE000	DELTA DENTAL OF IDAHO	20181224AF40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R		$1,793.88
									18-19			33240	$1,793.88
DELTA DE000	DELTA DENTAL OF IDAHO	20181224AF40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R		$6,360.12
									18-19			33240	$6,360.12
						NUMBER OF INVOICES: 15							**$21,912.89**
DODSOJAS000	DODSON, JASPER	121418	0000000000	12/31/18	GEN	MONTHLY TRAVEL EXPENSE - DEC 18		H	12/14/2018	12/31/2018	A		$13.95
									18-19			181900099	$13.95
						NUMBER OF INVOICES: 1							**$13.95**
DOLLAR R000	DOLLAR RENT A CAR	152955552	0011900303	HP1213	GEN	PURCHASE SERVICES	F	H	12/04/2018	12/13/2018	R		$35.44

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DOLLAR R000	DOLLAR RENT A CAR	152955552	******CONTINUED******										
							18-19					33212	$35.44
DOLLAR R000	DOLLAR RENT A CAR	166473856	0011900298	HP1213	GEN	PURCHASE SERVICES	F	H	12/04/2018	12/13/2018	R		$69.10
							18-19					33212	$69.10
						NUMBER OF INVOICES: 2							**$104.54**
DOMINO'S000	DOMINO'S PIZZA	121118	7101900002	HP1220	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	12/11/2018	12/20/2018	R		$5,032.00
							18-19					33262	$5,032.00
DOMINO'S000	DOMINO'S PIZZA	122018	7101900002	12/31/18	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	12/20/2018	12/31/2018	R		$3,579.01
							18-19					33300	$3,579.01
						NUMBER OF INVOICES: 2							**$8,611.01**
ECOLAB 000	ECOLAB	121318	7101900026	12/31/18	GEN	ANNUAL PO FOR SERVICES	P	H	12/13/2018	12/31/2018	R		$600.00
							18-19					33301	$600.00
ECOLAB 000	ECOLAB	121818	7101900026	12/31/18	GEN	ANNUAL PO FOR SERVICES	P	H	12/18/2018	12/31/2018	R		$1,569.65
							18-19					33301	$1,569.65
						NUMBER OF INVOICES: 2							**$2,169.65**
EDNETICS000	EDNETICS INC	87899	0000000000	12/31/18	GEN	Services - Door buzz in issues		H	07/31/2018	12/31/2018	R		$618.75
							18-19					33302	$618.75
EDNETICS000	EDNETICS INC	90281	0031900065	12/31/18	GEN	Camera repair and RMA for PV-Bus Loop camera, PES-CAM-11, MT-Blacktop camera. Ednetics Invoice 90281	F	H	11/21/2018	12/31/2018	R		$212.50
							18-19					33302	$212.50

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
EDNETICS000	EDNETICS INC	90381	0031900049	12/31/18	GEN	2 Security Cameras for Greensferry	F	H	11/28/2018	12/31/2018	R	$4,398.40
							18-19			33302		$4,398.40
						NUMBER OF INVOICES: 3						**$5,229.65**
ELEK ELI000	ELEK, ELIZABETH	112818	0000000000	12/31/18	GEN	MONTHLY TRAVEL EXPENSE - NOV 18		H	11/28/2018	12/31/2018	A	$5.40
							18-19			181900100		$5.40
						NUMBER OF INVOICES: 1						**$5.40**
EMERALD 001	EMERALD RECYCLING	78490318	6811900020	HP1213	GEN	FY19 CONTRACT SERVICES	P	H	11/20/2018	12/13/2018	R	$533.80
							18-19			33213		$533.80
						NUMBER OF INVOICES: 1						**$533.80**
ERCKESHE000	ERCKENBRACK, SHELLY	122118	0000000000	12/31/18	GEN	MONTHLY MILEAGE REIMBURSEMENT - IN LIEU PARENT TRANSP		H	12/21/2018	12/31/2018	R	$139.52
							18-19			33303		$139.52
						NUMBER OF INVOICES: 1						**$139.52**
EVCO SOU000	EVCO SOUND & ELECTRONICS	4759	6641900033	HP1213	GEN	BELLS/INTERCOM/CLOCKS	P	H	11/21/2018	12/13/2018	R	$712.10
							18-19			33214		$712.10
						NUMBER OF INVOICES: 1						**$712.10**
EXCEPTIO000	EXCEPTIONAL TEACHING INC.	37960	8001900121	HP1213	GEN	CLASSROOM SUPPLIES FOR VISUALLY IMPAIRED	F	H	11/20/2018	12/13/2018	R	$36.65
							18-19			33215		$36.65
						NUMBER OF INVOICES: 1						**$36.65**
EXPRESS 000	EXPRESS SERVICES, INC	21515831	6641900035	12/31/18	GEN	CONTRACT LABOR	P	H	11/20/2018	12/31/2018	R	$845.20

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
EXPRESS 000	EXPRESS SERVICES, INC	21515831	******CONTINUED******									
							18-19			33304		$845.20
EXPRESS 000	EXPRESS SERVICES, INC	21515832	6611900001	12/31/18	GEN	TEMPORARY CONTRACT	P	H	11/20/2018	12/31/2018	R	$705.87
							18-19			33304		$705.87
EXPRESS 000	EXPRESS SERVICES, INC	21515833	6641900035	12/31/18	GEN	CONTRACT LABOR	P	H	11/20/2018	12/31/2018	R	$721.20
							18-19			33304		$721.20
EXPRESS 000	EXPRESS SERVICES, INC	21542289	6641900035	12/31/18	GEN	CONTRACT LABOR	P	H	11/27/2018	12/31/2018	R	$507.12
							18-19			33304		$507.12
EXPRESS 000	EXPRESS SERVICES, INC	21542290	6611900001	12/31/18	GEN	TEMPORARY CONTRACT	P	H	11/27/2018	12/31/2018	R	$428.88
							18-19			33304		$428.88
EXPRESS 000	EXPRESS SERVICES, INC	21542291	6641900035	12/31/18	GEN	CONTRACT LABOR	P	H	11/27/2018	12/31/2018	R	$432.72
							18-19			33304		$432.72
EXPRESS 000	EXPRESS SERVICES, INC	21570575	6641900035	12/31/18	GEN	CONTRACT LABOR	P	H	12/04/2018	12/31/2018	R	$845.20
							18-19			33304		$845.20
EXPRESS 000	EXPRESS SERVICES, INC	21570576	6611900001	12/31/18	GEN	TEMPORARY CONTRACT	P	H	12/14/2018	12/31/2018	R	$656.72
							18-19			33304		$656.72
EXPRESS 000	EXPRESS SERVICES, INC	21570577	6641900035	12/31/18	GEN	CONTRACT LABOR	P	H	12/04/2018	12/31/2018	R	$721.20
							18-19			33304		$721.20
EXPRESS 000	EXPRESS SERVICES, INC	21608930	6641900035	12/31/18	GEN	CONTRACT LABOR	P	H	12/11/2018	12/31/2018	R	$845.20
							18-19			33304		$845.20
EXPRESS 000	EXPRESS SERVICES, INC	21608931	6611900001	12/31/18	GEN	TEMPORARY CONTRACT	P	H	12/11/2018	12/31/2018	R	$714.80
							18-19			33304		$714.80
EXPRESS 000	EXPRESS SERVICES, INC	21608932	6641900035	12/31/18	GEN	CONTRACT LABOR	P	H	12/11/2018	12/31/2018	R	$721.20
							18-19			33304		$721.20

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						NUMBER OF INVOICES: 12						**$8,145.31**
FAMILY S000	FAMILY SUPPORT SERVICES OF NORTH I	121418	8001900072	12/31/18	GEN	CONTRACT	P 18-19	H	12/14/2018	12/31/2018	R 33305	$652.29 $652.29
						NUMBER OF INVOICES: 1						**$652.29**
FATBEAM 000	FATBEAM LLC	7202	0011900065	12/31/18	GEN	Internet Service	P 18-19	H	12/01/2018	12/31/2018	R 33306	$1,400.00 $1,400.00
FATBEAM 000	FATBEAM LLC	7203	0011900067	12/31/18	GEN	commercial Bandwidth	P 18-19	H	12/01/2018	12/31/2018	R 33306	$3,380.00 $3,380.00
						NUMBER OF INVOICES: 2						**$4,780.00**
FERGULIS000	FERGUSON, LISA	120318	8001900141	12/31/18	GEN	BRAILLING SERVICES	F 18-19	H	11/03/2018	12/31/2018	R 33307	$171.00 $171.00
						NUMBER OF INVOICES: 1						**$171.00**
FIRST FI000	FIRST FINANCIAL	20181224AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	 18-19	H	12/24/2018	12/24/2018	R 33241	$500.00 $500.00
						NUMBER OF INVOICES: 1						**$500.00**
FLINT SE000	FLINT SERVICES INC	F201812	6641900148	12/31/18	GEN	PFHS, GLYCOL	F 18-19	H	12/12/2018	12/31/2018	R 33308	$18,835.00 $18,835.00
						NUMBER OF INVOICES: 1						**$18,835.00**
FOOD SER000	FOOD SERV OF AMERICA	121918	7101900003	12/31/18	GEN	ANNUAL PO FOR FOOD SERVICES	P 18-19	H	12/19/2018	12/31/2018	R 33309	$10,643.88 $10,643.88
						NUMBER OF INVOICES: 1						**$10,643.88**
FOOTECYN000	FOOTE, CYNTHIA	122018	8001900154	12/31/18	GEN	SPEECH AND LANGUAGES	 	H	12/20/2018	12/31/2018	R	$2,300.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
FOOTECYN000	FOOTE, CYNTHIA	122018	******CONTINUED******			SERVICES & ASHA DUES REIMBURSEMENT						
							18-19			33310		$2,300.00
						NUMBER OF INVOICES: 1						**$2,300.00**
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR19536	1071900004	HP1206	GEN	Supplies	F	H	08/24/2018	12/06/2018	R	$890.00
							18-19			33193		$890.00
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR19683	4911900008	HP1213	GEN	SUPPLIES	F	H	09/04/2018	12/13/2018	R	$80.16
							18-19			33216		$80.16
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR20127	1031900011	HP1220	GEN	ink/toner	F	H	09/25/2018	12/20/2018	R	$272.76
							18-19			33263		$272.76
						NUMBER OF INVOICES: 3						**$1,242.92**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001426592:01	6811900028	HP1220	GEN	FY19 SHOP-PARTS	P	H	09/20/2018	12/20/2018	R	$-84.39
							18-19			33264		$-84.39
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001427898:01	6811900028	HP1220	GEN	FY19 SHOP-PARTS	P	H	10/04/2018	12/20/2018	R	$539.85
							18-19			33264		$539.85
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001428057:01	6811900028	HP1220	GEN	FY19 SHOP-PARTS	P	H	10/05/2018	12/20/2018	R	$-84.39
							18-19			33264		$-84.39
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001428120:01	6811900028	HP1220	GEN	FY19 SHOP-PARTS	P	H	10/05/2018	12/20/2018	R	$-84.39
							18-19			33264		$-84.39
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001432139:01	6811900028	HP1220	GEN	FY19 SHOP-PARTS	P	H	11/16/2018	12/20/2018	R	$106.35
							18-19			33264		$106.35
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001433157:01	6811900028	12/31/18	GEN	FY19 SHOP-PARTS	P	H	12/05/2018	12/31/2018	R	$225.93
							18-19			33311		$225.93

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001433524:02	6811900028	12/31/18	GEN	FY19 SHOP-PARTS	P	H	12/05/2018	12/31/2018	R	$11.16
							18-19			33311		$11.16
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001434074:01	6811900028	12/31/18	GEN	FY19 SHOP-PARTS	P	H	12/07/2018	12/31/2018	R	$11.16
							18-19			33311		$11.16
FREIGHTL000	FREIGHTLINER NORTHWEST	PC00143524:01	6811900028	12/31/18	GEN	FY19 SHOP-PARTS	P	H	12/03/2018	12/31/2018	R	$116.70
							18-19			33311		$116.70
						NUMBER OF INVOICES: 9						**$757.98**
FRONTIER000	FRONTIER	121018	0011900054	HP1220	GEN	Telephone Service	P	H	12/10/2018	12/20/2018	R	$4,715.81
							18-19			33265		$4,715.81
						NUMBER OF INVOICES: 1						**$4,715.81**
GANO KIM000	GANO, KIMBERLY	112918	0000000000	HP1206	GEN	Monthly Travel Reimb - Nov 18		H	11/29/2016	12/06/2018	R	$40.86
							18-19			33194		$40.86
						NUMBER OF INVOICES: 1						**$40.86**
GATEKEEP000	GATEKEEPER SYSTEMS INC.	38682	6811900104	HP1213	GEN	FY19 SHOP-PARTS	P	H	11/22/2018	12/13/2018	R	$50.08
							18-19			33217		$50.08
						NUMBER OF INVOICES: 1						**$50.08**
GCR TIRE000	GCR TIRES & SERVICE	800-144151	6811900033	HP1206	GEN	FY19 CONTRACT SERVICES	P	H	11/13/2018	12/06/2018	R	$740.00
							18-19			33195		$740.00
						NUMBER OF INVOICES: 1						**$740.00**
GENESIS 000	GENESIS PREPARATORY ACADEMY	121918	0011900314	12/31/18	GEN	EQUITABLE SERVICES-GENESIS PREP	F	H	12/19/2018	12/31/2018	R	$6,294.52
							18-19			33312		$6,294.52

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
						NUMBER OF INVOICES: 1						**$6,294.52**
GENSCO I000	GENSCO INC	848645455	6641900043	12/31/18	GEN	HVAC	P	H	12/03/2018	12/31/2018	R	$8.21
							18-19			33313		$8.21
GENSCO I000	GENSCO INC	848654090	6641900043	12/31/18	GEN	HVAC	P	H	12/05/2018	12/31/2018	R	$476.52
							18-19			33313		$476.52
						NUMBER OF INVOICES: 2						**$484.73**
GREENTOM000	GREENE, TOM	120518	0000000000	HP1206	GEN	STUDENT REFUND - FOOD SERVICE		H	12/05/2018	12/06/2018	R	$50.00
							18-19			33196		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
GRICEDEL000	GRICE, DELLA	120718	3031900017	12/31/18	GEN	MARKETING TRAVEL - DG	F	H	12/07/2018	12/31/2018	A	$111.74
							18-19			181900101		$111.74
						NUMBER OF INVOICES: 1						**$111.74**
GRIZZLY 001	GRIZZLY GLASS CENTERS	WO H0107480	6811900059	12/31/18	GEN	FY19 CONTRACT SERVICES	P	H	11/28/2018	12/31/2018	R	$305.00
							18-19			33314		$305.00
GRIZZLY 001	GRIZZLY GLASS CENTERS	WO H0107562	6811900059	12/31/18	GEN	FY19 CONTRACT SERVICES	P	H	11/30/2018	12/31/2018	R	$190.60
							18-19			33314		$190.60
						NUMBER OF INVOICES: 2						**$495.60**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR94036	1051900002	12/31/18	GEN	FY19 COPY CHARGES (CANON)	P	H	12/03/2018	12/31/2018	R	$59.70
							18-19			33316		$59.70
H & H BU000	H & H BUSINESS SYSTEMS INC	ar94037	1061900002	12/31/18	GEN	COPIER MAINTENANCE	P	H	12/03/2018	12/31/2018	R	$207.95
							18-19			33316		$207.95

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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	AR94038	1041900003	12/31/18	GEN	Riso copier	P	H	12/03/2018	12/31/2018	R	$4.78
							18-19			33316		$4.78
H & H BU000	H & H BUSINESS SYSTEMS INC	AR94039	2021900001	12/31/18	GEN	COPY MACHINES	P	H	12/03/2018	12/31/2018	R	$4.56
							18-19			33316		$4.56
H & H BU000	H & H BUSINESS SYSTEMS INC	AR94885	1021900010	12/31/18	GEN	COPIER - OLD	P	H	12/04/2018	12/31/2018	R	$155.94
							18-19			33316		$155.94
H & H BU000	H & H BUSINESS SYSTEMS INC	AR94886	1021900011	12/31/18	GEN	COPIER - NEW	P	H	12/04/2018	12/31/2018	R	$101.56
							18-19			33316		$101.56
H & H BU000	H & H BUSINESS SYSTEMS INC	AR94887	1021900009	12/31/18	GEN	COPIER	P	H	12/04/2018	12/31/2018	R	$1.22
							18-19			33316		$1.22
H & H BU000	H & H BUSINESS SYSTEMS INC	AR94888	1031900002	12/31/18	GEN	Open PO copier maintenance & supplies	P	H	12/04/2018	12/31/2018	R	$192.26
							18-19			33316		$192.26
H & H BU000	H & H BUSINESS SYSTEMS INC	AR94889	1031900002	12/31/18	GEN	Open PO copier maintenance & supplies	P	H	12/04/2018	12/31/2018	R	$152.06
							18-19			33316		$152.06
H & H BU000	H & H BUSINESS SYSTEMS INC	AR94891	1061900001	12/31/18	GEN	COPIER MAINTENANCE	P	H	12/04/2018	12/31/2018	R	$36.99
							18-19			33316		$36.99
H & H BU000	H & H BUSINESS SYSTEMS INC	AR94892	1041900001	12/31/18	GEN	Workroom Copier	P	H	12/04/2018	12/31/2018	R	$345.10
							18-19			33316		$345.10
H & H BU000	H & H BUSINESS SYSTEMS INC	AR94893	3011900001	12/31/18	GEN	COPIERS	P	H	12/04/2018	12/31/2018	R	$16.41
							18-19			33316		$16.41
H & H BU000	H & H BUSINESS SYSTEMS INC	AR94894	3011900001	12/31/18	GEN	COPIERS	P	H	12/04/2018	12/31/2018	R	$10.84
							18-19			33316		$10.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR94895	3011900001	12/31/18	GEN	COPIERS	P	H	12/04/2018	12/31/2018	R	$493.59
							18-19			33316		$493.59
H & H BU000	H & H BUSINESS SYSTEMS INC	AR94896	3011900001	12/31/18	GEN	COPIERS	P	H	12/04/2018	12/31/2018	R	$406.14
							18-19			33316		$406.14
H & H BU000	H & H BUSINESS SYSTEMS INC	AR94897	1041900002	12/31/18	GEN	Office copier	P	H	12/04/2018	12/31/2018	R	$12.91
							18-19			33316		$12.91
H & H BU000	H & H BUSINESS SYSTEMS INC	AR94898	2011900002	12/31/18	GEN	COPY MACHINE MAINTANCE 18-19 SY	P	H	12/04/2018	12/31/2018	R	$427.06
							18-19			33316		$427.06
H & H BU000	H & H BUSINESS SYSTEMS INC	AR94899	2011900002	12/31/18	GEN	COPY MACHINE MAINTANCE 18-19 SY	P	H	12/04/2018	12/31/2018	R	$324.62
							18-19			33316		$324.62
H & H BU000	H & H BUSINESS SYSTEMS INC	AR94900	7101900030	12/31/18	GEN	ANNUAL PO FOR SERVICES	P	H	12/04/2018	12/31/2018	R	$6.28
							18-19			33316		$6.28
H & H BU000	H & H BUSINESS SYSTEMS INC	AR94901	1071900003	12/31/18	GEN	Maintenance Agreement	P	H	12/04/2018	12/31/2018	R	$8.07
							18-19			33316		$8.07
H & H BU000	H & H BUSINESS SYSTEMS INC	AR94902	1071900003	12/31/18	GEN	Maintenance Agreement	P	H	12/04/2018	12/31/2018	R	$188.60
							18-19			33316		$188.60
H & H BU000	H & H BUSINESS SYSTEMS INC	AR94903	1071900003	12/31/18	GEN	Maintenance Agreement	P	H	12/04/2018	12/31/2018	R	$1.51
							18-19			33316		$1.51
H & H BU000	H & H BUSINESS SYSTEMS INC	AR94998	0011900055	12/31/18	GEN	Copier Maintenance	P	H	12/04/2018	12/31/2018	R	$30.85
							18-19			33316		$30.85
H & H BU000	H & H BUSINESS SYSTEMS INC	AR95374	4911900020	12/31/18	GEN	MAINTENANCE AND SUPPLIES FOR ID#50515 AND #52378 FOR FY '18-'19	P	H	12/05/2018	12/31/2018	R	$58.34
							18-19			33316		$58.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR95650	1051900003	12/31/18	GEN	FY18 COPY CHARGES (CANON)	P	H	12/06/2018	12/31/2018	R	$303.12
							18-19			33316		$303.12
H & H BU000	H & H BUSINESS SYSTEMS INC	AR95651	1051900001	12/31/18	GEN	FY19 COPY CHARGES (RICOH)	P	H	12/06/2018	12/31/2018	R	$6.40
							18-19			33316		$6.40
H & H BU000	H & H BUSINESS SYSTEMS INC	AR95652	2021900001	12/31/18	GEN	COPY MACHINES	P	H	12/06/2018	12/31/2018	R	$123.85
							18-19			33316		$123.85
H & H BU000	H & H BUSINESS SYSTEMS INC	AR95653	1011900002	12/31/18	GEN	maintenance for imagerunner #6570 & priport #D4450	P	H	12/06/2018	12/31/2018	R	$85.51
							18-19			33316		$85.51
H & H BU000	H & H BUSINESS SYSTEMS INC	AR95654	1011900002	12/31/18	GEN	maintenance for imagerunner #6570 & priport #D4450	P	H	12/06/2018	12/31/2018	R	$26.23
							18-19			33316		$26.23
H & H BU000	H & H BUSINESS SYSTEMS INC	AR96281	2021900001	12/31/18	GEN	COPY MACHINES	P	H	12/12/2018	12/31/2018	R	$253.27
							18-19			33316		$253.27
H & H BU000	H & H BUSINESS SYSTEMS INC	AR96450	0011900313	12/31/18	GEN	SUPPLIES	F	H	12/14/2018	12/31/2018	R	$425.00
							18-19			33316		$425.00
						NUMBER OF INVOICES: 31						**$4,470.72**
HARDITER000	HARDIN, TERRA	121418	0000000000	12/31/18	GEN	MONTHLY TRAVEL EXPENSE - NOV/DEC 18		H	12/14/2018	12/31/2018	A	$64.09
							18-19			181900102		$64.09
						NUMBER OF INVOICES: 1						**$64.09**
HARLOWS 000	HARLOWS BUS SALES INC	402834	6811900038	12/31/18	GEN	FY19 CONTRACT SERVICES	P	H	11/29/2018	12/31/2018	R	$8,163.34
							18-19			33317		$8,163.34
						NUMBER OF INVOICES: 1						**$8,163.34**
HARRIAMA000	HARRIS, AMANDA	113018	0000000000	12/31/18	GEN	MONTHLY TRAVEL EXPENSE		H	11/30/2018	12/31/2018	A	$48.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
HARRIAMA000	HARRIS, AMANDA	113018	******CONTINUED******									
							18-19			181900103		$48.07
						NUMBER OF INVOICES: 1						**$48.07**
HERITAGE002	HERITAGE HEALTH	PFSD12072018	0011900056	12/31/18	GEN	Medicaid supplies	P	H	12/07/2018	12/31/2018	R	$52.25
							18-19			33318		$52.25
HERITAGE002	HERITAGE HEALTH	PFSD12202018	0011900056	12/31/18	GEN	Medicaid supplies	P	H	12/20/2018	12/31/2018	R	$52.25
							18-19			33318		$52.25
						NUMBER OF INVOICES: 2						**$104.50**
HOLIDAY 005	HOLIDAY INN BOISE AIRPORT	21165	0011900220	12/31/18	GEN	PURCHASE SERVICES	F	H	11/25/2018	12/31/2018	R	$94.00
							18-19			33319		$94.00
HOLIDAY 005	HOLIDAY INN BOISE AIRPORT	21171	0011900220	12/31/18	GEN	PURCHASE SERVICES	F	H	11/25/2018	12/31/2018	R	$94.00
							18-19			33319		$94.00
HOLIDAY 005	HOLIDAY INN BOISE AIRPORT	21172	0011900220	12/31/18	GEN	PURCHASE SERVICES	F	H	11/25/2018	12/31/2018	R	$94.00
							18-19			33319		$94.00
						NUMBER OF INVOICES: 3						**$282.00**
HORACE M000	HORACE MANN LIFE INS	20181224AD18HMN	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$1,775.00
							18-19			33242		$1,775.00
						NUMBER OF INVOICES: 1						**$1,775.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S107221	6641900051	12/31/18	GEN	DE-ICE	P	H	12/14/2018	12/31/2018	R	$3,588.00
							18-19			33320		$3,588.00
						NUMBER OF INVOICES: 1						**$3,588.00**
HURT KRI000	HURT, KRISTI	121418	0000000000	12/31/18	GEN	MONTHLY TRAVEL EXPENSE - NOV/DEC 18		H	12/14/2018	12/31/2018	A	$41.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
HURT KRI000	HURT, KRISTI	121418	******CONTINUED******									
							18-19				181900104	$41.09
						NUMBER OF INVOICES: 1						**$41.09**
HYATT PL001	HYATT PLACE BOISE DOWNTOWN	3111	0011900295	HP1206	GEN	PURCHASE SERVICES	F	H	10/16/2018	12/06/2018	R	$159.00
							18-19				33197	$159.00
						NUMBER OF INVOICES: 1						**$159.00**
IDAHO CS000	IDAHO CS RECEIPTING	20181224ADIDCS	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$411.00
							18-19				33243	$411.00
						NUMBER OF INVOICES: 1						**$411.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	113018	0000000000	HP1213	GEN	MONTHLY SALES TAX - NOV 18		H	11/30/2018	12/13/2018	R	$358.02
							18-19				33218	$358.02
IDAHO ST000	IDAHO STATE TAX COMMISSN	20181210ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/10/2018	12/10/2018	R	$0.00
							18-19				33244	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20181224ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$3,655.00
							18-19				33244	$3,655.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20181224ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$46,288.00
							18-19				33244	$46,288.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20181224BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$37.00
							18-19				33274	$37.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20181224CDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$0.00
							18-19				33278	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20181224DDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$0.00
							18-19				33278	$0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
IDAHO ST000	IDAHO STATE TAX COMMISSN	20181224EDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2018	12/24/2018	R	$0.00
							18-19			33278	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20181224FDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2018	12/24/2018	R	$0.00
							18-19			33278	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20181224GDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2018	12/24/2018	R	$-19.00
							18-19			33278	$-19.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20181224HDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2018	12/24/2018	R	$23.00
							18-19			33278	$23.00
						NUMBER OF INVOICES: 11					**$50,342.02**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20181224ADIDST	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2018	12/24/2018	R	$100.00
							18-19			33245	$100.00
						NUMBER OF INVOICES: 1					**$100.00**
INK TECH000	INK TECHNOLOGIES, LLC	1783817-IN	2011900028	HP1213	GEN	CLASS SUPPLIES-OSTROM	F H	11/16/2018	12/13/2018	R	$62.00
							18-19			33219	$62.00
INK TECH000	INK TECHNOLOGIES, LLC	1785424-IN	1051900032	HP1213	GEN	Printer Ink	F H	11/19/2018	12/13/2018	R	$348.50
							18-19			33219	$348.50
						NUMBER OF INVOICES: 2					**$410.50**
INSIGHT 000	INSIGHT DISTRIBUTING INC	121818	7101900018	12/31/18	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	12/18/2018	12/31/2018	R	$1,659.93
							18-19			33321	$1,659.93
						NUMBER OF INVOICES: 1					**$1,659.93**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2138008	6641900054	12/31/18	GEN	DOOR HARDWARE	P H	12/17/2018	12/31/2018	R	$53.45
							18-19			33322	$53.45

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
						NUMBER OF INVOICES: 1						**$53.45**
J-U-B EN000	J-U-B ENGINEERS, INC.	0121520	0011900294	HP1206	GEN	PROFESSIONAL SERVICES	P	H	11/29/2018	12/06/2018	R	$8,625.00
							18-19				33198	$8,625.00
						NUMBER OF INVOICES: 1						**$8,625.00**
J. THAYE000	J. THAYER COMPANY INC.	1307665-0	8001900131	HP1220	GEN	RECORD KEEPING SUPPLIES	F	H	11/29/2018	12/20/2018	R	$51.79
							18-19				33266	$51.79
J. THAYE000	J. THAYER COMPANY INC.	1307989-0	7101900019	12/31/18	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	11/30/2018	12/31/2018	R	$375.09
							18-19				33323	$375.09
J. THAYE000	J. THAYER COMPANY INC.	1309188-0	7101900019	12/31/18	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	12/04/2018	12/31/2018	R	$118.64
							18-19				33323	$118.64
J. THAYE000	J. THAYER COMPANY INC.	C1271808-0	7101900019	12/31/18	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	12/13/2018	12/31/2018	R	$-73.86
							18-19				33323	$-73.86
						NUMBER OF INVOICES: 4						**$471.66**
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	122118	0011900215	12/31/18	GEN	Student Travel	P	H	12/21/2018	12/31/2018	R	$410.00
							18-19				33324	$410.00
						NUMBER OF INVOICES: 1						**$410.00**
JORDAN S000	JORDAN SALES AND SERVICE	01-1785	6641900059	12/31/18	GEN	EQUIPMENT REPAIR	P	H	10/04/2018	12/31/2018	R	$769.78
							18-19				33325	$769.78
JORDAN S000	JORDAN SALES AND SERVICE	01-1801	6641900059	12/31/18	GEN	EQUIPMENT REPAIR	P	H	10/05/2018	12/31/2018	R	$97.20
							18-19				33325	$97.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JORDAN S000	JORDAN SALES AND SERVICE	01-2080	6641900059	12/31/18	GEN	EQUIPMENT REPAIR	P	H	11/06/2018	12/31/2018	R	$387.23
							18-19			33325		$387.23
JORDAN S000	JORDAN SALES AND SERVICE	01-2158	6641900059	12/31/18	GEN	EQUIPMENT REPAIR	P	H	11/15/2018	12/31/2018	R	$1,572.59
							18-19			33325		$1,572.59
						NUMBER OF INVOICES: 4						**$2,826.80**
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224AD20BD2	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$630.19
							18-19			33247		$630.19
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224AD20BDC	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$511.26
							18-19			33247		$511.26
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224AD20BDF	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$1,290.22
							18-19			33247		$1,290.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224AD20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$4,738.50
							18-19			33247		$4,738.50
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224AD20DF	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$0.00
							18-19			33247		$0.00
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224AD20DS	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$2,258.34
							18-19			33247		$2,258.34
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224AD40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$838.71
							18-19			33247		$838.71
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224AD40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$2,929.08
							18-19			33247		$2,929.08
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224AD40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$2,160.40
							18-19			33247		$2,160.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224AD40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$6,478.08
							18-19			33247		$6,478.08
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224AD40BU1	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$1,215.48
							18-19			33247		$1,215.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224AD40BU2	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$1,736.54
							18-19			33247		$1,736.54
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224AD40BUC	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$2,817.64
							18-19			33247		$2,817.64
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224AD40BUF	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$7,041.44
							18-19			33247		$7,041.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224AD40BUS	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$3,817.29
							18-19			33247		$3,817.29
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224AD40D1	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$1,888.66
							18-19			33247		$1,888.66
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224AD40D2	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$6,816.80
							18-19			33247		$6,816.80
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224AD40DC	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$7,258.44
							18-19			33247		$7,258.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224AD40DF	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$13,027.22
							18-19			33247		$13,027.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224AF20BD2	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$497.06
							18-19			33247		$497.06
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224AF20BDC	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$403.24
							18-19			33247		$403.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224AF20BDF	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$1,321.74
							18-19			33247		$1,321.74
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224AF20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$8,065.50
							18-19			33247		$8,065.50
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224AF20DF	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$1,645.34
							18-19			33247		$1,645.34
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224AF20DS	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$2,258.34
							18-19			33247		$2,258.34
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224AF40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$7,068.77
							18-19			33247		$7,068.77
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224AF40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$21,870.42
							18-19			33247		$21,870.42
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224AF40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$15,323.12
							18-19			33247		$15,323.12
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224AF40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$48,373.08
							18-19			33247		$48,373.08
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224AF40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$1,024.32
							18-19			33247		$1,024.32
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224AF40BU1	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$1,391.62
							18-19			33247		$1,391.62
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224AF40BU2	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$1,988.22
							18-19			33247		$1,988.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224AF40BUC	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$3,225.92
							18-19			33247		$3,225.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224AF40BUF	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$8,062.18
							18-19				33247	$8,062.18
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224AF40BUS	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$12,259.56
							18-19				33247	$12,259.56
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224AF40D1	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$4,174.86
							18-19				33247	$4,174.86
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224AF40D2	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$17,325.92
							18-19				33247	$17,325.92
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224AF40DC	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$16,936.08
							18-19				33247	$16,936.08
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224AF40DF	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$31,396.96
							18-19				33247	$31,396.96
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224AF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$155,502.84
							18-19				33247	$155,502.84
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224BD20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$-189.54
							18-19					$-189.54
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224BF20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$-322.62
							18-19					$-322.62
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224CD20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$189.54
							18-19					$189.54
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224CF20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$322.62
							18-19					$322.62
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224DD20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$-189.54
							18-19					$-189.54

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
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224DF20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R		$-322.62
									18-19				$-322.62
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224ED20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R		$189.54
									18-19				$189.54
KAISER F000	KAISER FDN HEALTH OPTIONS	20181224EF20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R		$322.62
									18-19				$322.62
						NUMBER OF INVOICES: 48							**$427,569.38**
KCDA 000	KCDA	300348101	1051900036	12/31/18	GEN	Supplies	F	H	12/03/2018	12/31/2018	R		$648.61
									18-19			33326	$648.61
						NUMBER OF INVOICES: 1							**$648.61**
KELLER S000	KELLER SUPPLY COMPANY	S012525076.001	6641900061	12/31/18	GEN	PLUMBING	P	H	12/17/2018	12/31/2018	R		$223.62
									18-19			33327	$223.62
KELLER S000	KELLER SUPPLY COMPANY	S012530597.001	6641900061	12/31/18	GEN	PLUMBING	P	H	12/03/2018	12/31/2018	R		$1,078.36
									18-19			33327	$1,078.36
KELLER S000	KELLER SUPPLY COMPANY	S012546784	6641900062	12/31/18	GEN	HVAC	P	H	12/17/2018	12/31/2018	R		$907.17
									18-19			33327	$907.17
						NUMBER OF INVOICES: 3							**$2,209.15**
KOOTENAI000	KOOTENAI CO SHERIFF	20181224ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R		$1,356.67
									18-19			33248	$1,356.67
						NUMBER OF INVOICES: 1							**$1,356.67**
KOOTENAI002	KOOTENAI CTY SOLID WASTE	10-30384.00 111618	0011900085	HP1206	GEN	Garbage Service	P	H	11/16/2018	12/06/2018	R		$173.96
									18-19			33199	$173.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
KOOTENAI002	KOOTENAI CTY SOLID WASTE	121718	0011900085	12/31/18	GEN	Garbage Service	P	H	12/17/2018	12/31/2018	R	$16,948.66
							18-19			33328		$16,948.66
						NUMBER OF INVOICES: 2						**$17,122.62**
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 113018	0011900058	HP1206	GEN	Utilities	P	H	11/30/2018	12/06/2018	R	$2,064.00
							18-19			33200		$2,064.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 113018	0011900058	HP1206	GEN	Utilities	P	H	11/30/2018	12/06/2018	R	$38.00
							18-19			33200		$38.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 113018	0011900058	HP1206	GEN	Utilities	P	H	11/30/2018	12/06/2018	R	$3,290.00
							18-19			33200		$3,290.00
						NUMBER OF INVOICES: 3						**$5,392.00**
KOOTENAI004	KOOTENAI HEALTH	111518	0011900021	HP1220	GEN	CONTRACT SERVICES	P	H	11/15/2018	12/20/2018	R	$1,250.00
							18-19			33267		$1,250.00
KOOTENAI004	KOOTENAI HEALTH	121518	0011900021	12/31/18	GEN	CONTRACT SERVICES	P	H	12/15/2018	12/31/2018	R	$1,250.00
							18-19			33329		$1,250.00
						NUMBER OF INVOICES: 2						**$2,500.00**
KOOTENAI008	KOOTENAI COUNTY TREASURER	102918	0011900300	HP1206	GEN	COUNTY AQUIFER TAX	F	H	10/29/2018	12/06/2018	R	$86.10
							18-19			33201		$86.10
						NUMBER OF INVOICES: 1						**$86.10**
LAKE CIT005	LAKE CITY HEATING & COOLING	033023	6641900063	12/31/18	GEN	HVAC	P	H	12/04/2018	12/31/2018	R	$2,871.58
							18-19			33330		$2,871.58
LAKE CIT005	LAKE CITY HEATING & COOLING	033060	6641900063	12/31/18	GEN	HVAC	P	H	12/06/2018	12/31/2018	R	$330.20
							18-19			33330		$330.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
LAKE CIT005	LAKE CITY HEATING & COOLING	033091	7101900032	12/31/18	GEN	ANNUAL PO FOR SERVICES	P	H	11/14/2018	12/31/2018	R	$587.41
							18-19			33330		$587.41
						NUMBER OF INVOICES: 3						**$3,789.19**
LANCAMIC000	LANCASTER, MICHAEL	122718	0031900071	12/31/18	GEN	REIMBURSE FOR (4) WORK BENCHES PURCHASED AT WALMART		H	12/27/2018	12/31/2018	A	$196.00
							18-19			181900105		$196.00
						NUMBER OF INVOICES: 1						**$196.00**
LINCOJEN000	LINCOLN, JENNIFER	112918	0000000000	12/31/18	GEN	MONTHLY TRAVEL EXPENSE - NOV 18		H	11/29/2018	12/31/2018	A	$12.86
							18-19			181900106		$12.86
LINCOJEN000	LINCOLN, JENNIFER	122018	0000000000	12/31/18	GEN	MONTHLY TRAVEL EXPENSE - DEC 18		H	12/20/2018	12/31/2018	A	$18.15
							18-19			181900106		$18.15
						NUMBER OF INVOICES: 2						**$31.01**
LOWES CO000	LOWES COMPANIES INC	07285	0000000000	HP1206	GEN	MAINT SUPPLIES		H	11/13/2018	12/06/2018	R	$22.55
							18-19			33202		$22.55
LOWES CO000	LOWES COMPANIES INC	08311	0000000000	HP1206	GEN	BUILDING REPAIR INT		H	11/14/2018	12/06/2018	R	$62.62
							18-19			33202		$62.62
LOWES CO000	LOWES COMPANIES INC	28989	0000000000	HP1206	GEN	MAINT SUPPLIES		H	11/14/2018	12/06/2018	R	$37.05
							18-19			33202		$37.05
LOWES CO000	LOWES COMPANIES INC	48852	0000000000	HP1206	GEN	MAINT SUPPLIES		H	11/07/2018	12/06/2018	R	$40.58
							18-19			33202		$40.58
						NUMBER OF INVOICES: 4						**$162.80**
LYONS O'000	LYONS O'DOWD PLLC	862	0011900076	HP1220	GEN	Legal Services	P	H	12/10/2018	12/20/2018	R	$525.00

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
LYONS O'000	LYONS O'DOWD PLLC	862	******CONTINUED******									
							18-19				33268	$525.00
						NUMBER OF INVOICES: 1						**$525.00**
MARISTHE000	MARISTUEN, THEA	113018	0000000000	12/31/18	GEN	MONTHLY TRAVEL EXPENSE - NOV 18		H	11/30/2018	12/31/2018	A	$129.10
							18-19				181900107	$129.10
						NUMBER OF INVOICES: 1						**$129.10**
MASONMAR000	MASON, MARK	120318	0000000000	12/31/18	GEN	Travel Expense Reimbursement - State Drama		H	12/03/2018	12/31/2018	A	$200.70
							18-19				181900108	$200.70
						NUMBER OF INVOICES: 1						**$200.70**
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	106206424001	8001900134	12/31/18	GEN	supplies	F	H	12/06/2018	12/31/2018	R	$81.81
							18-19				33331	$81.81
						NUMBER OF INVOICES: 1						**$81.81**
MCOMBLEI000	MCOMBER, LEIGH	344966	8001900135	12/31/18	GEN	REIMBURSEMENT FOR ASHA DUES	F	H	12/02/2018	12/31/2018	A	$225.00
							18-19				181900109	$225.00
						NUMBER OF INVOICES: 1						**$225.00**
MHS INC.000	MHS INC.	I017882	8001900126	12/31/18	GEN	TESTING MATERIALS FOR SCHOOL PSYCH	F	H	11/21/2018	12/31/2018	R	$977.00
							18-19				33332	$977.00
						NUMBER OF INVOICES: 1						**$977.00**
MIDWAY P000	MIDWAY PARTS LLC	242875	6641900069	12/31/18	GEN	PLUMBING	P	H	11/30/2018	12/31/2018	R	$49.49
							18-19				33333	$49.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
MIDWAY P000	MIDWAY PARTS LLC	243033	6641900068	12/31/18	GEN	HVAC	P	H	12/04/2018	12/31/2018	R	$17.80
							18-19			33333		$17.80
MIDWAY P000	MIDWAY PARTS LLC	243094	6641900068	12/31/18	GEN	HVAC	P	H	12/05/2018	12/31/2018	R	$122.26
							18-19			33333		$122.26
MIDWAY P000	MIDWAY PARTS LLC	243144	6641900068	12/31/18	GEN	HVAC	P	H	12/06/2018	12/31/2018	R	$109.20
							18-19			33333		$109.20
MIDWAY P000	MIDWAY PARTS LLC	243306	6641900068	12/31/18	GEN	HVAC	P	H	12/10/2018	12/31/2018	R	$340.26
							18-19			33333		$340.26
MIDWAY P000	MIDWAY PARTS LLC	243354	6641900068	12/31/18	GEN	HVAC	P	H	12/11/2018	12/31/2018	R	$72.45
							18-19			33333		$72.45
MIDWAY P000	MIDWAY PARTS LLC	243508	6641900068	12/31/18	GEN	HVAC	P	H	12/13/2018	12/31/2018	R	$390.85
							18-19			33333		$390.85
						NUMBER OF INVOICES: 7						**$1,102.31**
MONTRSER000	MONTREUIL, SERENA	113018	0000000000	12/31/18	GEN	MONTHLY TRAVEL EXPENSE - NOV 18		H	11/30/2018	12/31/2018	A	$74.17
							18-19			181900110		$74.17
						NUMBER OF INVOICES: 1						**$74.17**
MOORE ME000	MOORE MEDICAL	42159955	8001900144	12/31/18	GEN	EXAM GLOVES FOR RCMS LS	F	H	12/07/2018	12/31/2018	R	$135.90
							18-19			33334		$135.90
						NUMBER OF INVOICES: 1						**$135.90**
MULLAN T000	MULLAN TRAIL ELEMENTARY	120418	0011900297	HP1206	GEN	KATRINA KRAMER STEM GRANT	F	H	12/04/2018	12/06/2018	R	$2,390.41
							18-19			33203		$2,390.41
						NUMBER OF INVOICES: 1						**$2,390.41**
NAPA AUT000	NAPA AUTO PARTS	3688-907463	6811900041	12/31/18	GEN	FY19 SHOP-PARTS	P	H	11/14/2018	12/31/2018	R	$-245.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-907463	******CONTINUED******									
							18-19			33335		$-245.93
NAPA AUT000	NAPA AUTO PARTS	3688-908368	6811900041	12/31/18	GEN	FY19 SHOP-PARTS	P	H	11/19/2018	12/31/2018	R	$2.43
							18-19			33335		$2.43
NAPA AUT000	NAPA AUTO PARTS	3688-908370	6811900041	12/31/18	GEN	FY19 SHOP-PARTS	P	H	11/19/2018	12/31/2018	R	$22.78
							18-19			33335		$22.78
NAPA AUT000	NAPA AUTO PARTS	3688-908373	6811900041	12/31/18	GEN	FY19 SHOP-PARTS	P	H	11/19/2018	12/31/2018	R	$0.81
							18-19			33335		$0.81
NAPA AUT000	NAPA AUTO PARTS	3688-908478	6811900041	12/31/18	GEN	FY19 SHOP-PARTS	P	H	11/19/2018	12/31/2018	R	$1,309.00
							18-19			33335		$1,309.00
NAPA AUT000	NAPA AUTO PARTS	3688-909586	6641900074	12/31/18	GEN	EQUIPMENT REPAIR	P	H	11/27/2018	12/31/2018	R	$28.91
							18-19			33335		$28.91
NAPA AUT000	NAPA AUTO PARTS	3688-910095	6641900076	12/31/18	GEN	MAINT SUPPLIES/TOOLS	P	H	11/29/2018	12/31/2018	R	$12.65
							18-19			33335		$12.65
NAPA AUT000	NAPA AUTO PARTS	3688-910105	6811900041	12/31/18	GEN	FY19 SHOP-PARTS	P	H	11/29/2018	12/31/2018	R	$145.39
							18-19			33335		$145.39
NAPA AUT000	NAPA AUTO PARTS	3688-910981	6811900044	12/31/18	GEN	FY19 OIL & LUBE	P	H	12/04/2018	12/31/2018	R	$88.74
							18-19			33335		$88.74
NAPA AUT000	NAPA AUTO PARTS	3688-911089	6641900075	12/31/18	GEN	HVAC	P	H	12/04/2018	12/31/2018	R	$100.95
							18-19			33335		$100.95
NAPA AUT000	NAPA AUTO PARTS	3688-911095	6811900044	12/31/18	GEN	FY19 OIL & LUBE	P	H	12/04/2018	12/31/2018	R	$-28.80
							18-19			33335		$-28.80
NAPA AUT000	NAPA AUTO PARTS	3688-911514	6811900041	12/31/18	GEN	FY19 SHOP-PARTS	P	H	12/06/2018	12/31/2018	R	$93.44
							18-19			33335		$93.44

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
NAPA AUT000	NAPA AUTO PARTS	3688-911817	6641900074	12/31/18	GEN	EQUIPMENT REPAIR	P	H	12/07/2018	12/31/2018	R	$119.20
							18-19			33335		$119.20
NAPA AUT000	NAPA AUTO PARTS	3688-912944 A	6811900041	12/31/18	GEN	FY19 SHOP-PARTS	P	H	12/13/2018	12/31/2018	R	$70.29
							18-19			33335		$70.29
NAPA AUT000	NAPA AUTO PARTS	3688-912944 B	6811900043	12/31/18	GEN	FY19 SHOP-MATERIALS	P	H	12/13/2018	12/31/2018	R	$64.90
							18-19			33335		$64.90
NAPA AUT000	NAPA AUTO PARTS	3688-912944 C	6811900042	12/31/18	GEN	FY19 BUS-MATERIALS	P	H	12/13/2018	12/31/2018	R	$21.10
							18-19			33335		$21.10
NAPA AUT000	NAPA AUTO PARTS	3688-913124	6811900043	12/31/18	GEN	FY19 SHOP-MATERIALS	P	H	12/14/2018	12/31/2018	R	$91.80
							18-19			33335		$91.80
NAPA AUT000	NAPA AUTO PARTS	3688-913897	6641900074	12/31/18	GEN	EQUIPMENT REPAIR	P	H	12/18/2018	12/31/2018	R	$17.75
							18-19			33335		$17.75
NAPA AUT000	NAPA AUTO PARTS	3688-914194	6811900041	12/31/18	GEN	FY19 SHOP-PARTS	P	H	12/20/2018	12/31/2018	R	$52.77
							18-19			33335		$52.77
						NUMBER OF INVOICES: 19						**$1,968.18**
NATIONAL020	NATIONAL LIFE GROUP	20181224AD18LSW	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$725.00
							18-19			33249		$725.00
						NUMBER OF INVOICES: 1						**$725.00**
NCPERS I000	NCPERS IDAHO	20181224ADPERSL	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$1,280.00
							18-19			33250		$1,280.00
NCPERS I000	NCPERS IDAHO	20181224BDPERSL	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$-16.00
							18-19					$-16.00
NCPERS I000	NCPERS IDAHO	20181224CDPERSL	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$16.00
							18-19					$16.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 3				**$1,280.00**
NEOFUNDS000	NEOFUNDS BY NEOPOST	112918	0011900059	HP1213	GEN	Postage	P H 18-19	11/29/2018	12/13/2018 R 33220	$141.66 $141.66
						NUMBER OF INVOICES: 1				**$141.66**
NEW YORK000	NEW YORK LIFE INSURANCE	20181224ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	12/24/2018	12/24/2018 R 33251	$100.00 $100.00
						NUMBER OF INVOICES: 1				**$100.00**
NEWEGG B000	NEWEGG BUSINESS INC	1301715397	0031900061	HP1213	GEN	Replacement Solid State Hard Drives from Newegg. Quote # 169347	F H 18-19	11/29/2018	12/13/2018 R 33221	$2,600.00 $2,600.00
						NUMBER OF INVOICES: 1				**$2,600.00**
NORTHWES009	NORTHWEST DISTRIBUTION	121018	7101900005	12/31/18	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 18-19	12/10/2018	12/31/2018 R 33336	$17,064.32 $17,064.32
						NUMBER OF INVOICES: 1				**$17,064.32**
NORTHWES012	NORTHWEST SWEEPING	4808	6641900080	12/31/18	GEN	SNOW REMOVAL	P H 18-19	12/17/2018	12/31/2018 R 33337	$4,100.00 $4,100.00
						NUMBER OF INVOICES: 1				**$4,100.00**
NORTHWES014	NORTHWESTERN STAGE LINES INC	1811-093	6811900051	12/31/18	GEN	FY19 STUDENT TRAVEL	P H 18-19	12/20/2018	12/31/2018 R 33338	$4,395.00 $4,395.00
						NUMBER OF INVOICES: 1				**$4,395.00**
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	120618	6811900049	12/31/18	GEN	FY19 DOT PHYSICALS	P H 18-19	12/06/2018	12/31/2018 R 33339	$300.00 $300.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$300.00**
OAKTREE 000	OAKTREE PRODUCTS	1296463	8001900142	12/31/18	GEN	SLP TEST SUPPLIES	F H	11/26/2018	12/31/2018	R	$173.00
							18-19			33340	$173.00
						NUMBER OF INVOICES: 1					**$173.00**
OFFICE D001	OFFICE DEPOT	230216688001	6811900052	12/31/18	GEN	FY19 OFFICE SUPPLIES	P H	11/12/2018	12/31/2018	R	$171.74
							18-19			33341	$171.74
OFFICE D001	OFFICE DEPOT	230222354001	6811900052	12/31/18	GEN	FY19 OFFICE SUPPLIES	P H	11/10/2018	12/31/2018	R	$11.16
							18-19			33341	$11.16
OFFICE D001	OFFICE DEPOT	234112876001	2021900054	12/31/18	GEN	LIBRARY SUPPLIES	F H	11/20/2018	12/31/2018	R	$98.62
							18-19			33341	$98.62
OFFICE D001	OFFICE DEPOT	234582684001	1011900001	12/31/18	GEN	18-19 school supplies	P H	11/20/2018	12/31/2018	R	$35.99
							18-19			33341	$35.99
OFFICE D001	OFFICE DEPOT	234582943001	1011900001	12/31/18	GEN	18-19 school supplies	P H	11/21/2018	12/31/2018	R	$18.22
							18-19			33341	$18.22
OFFICE D001	OFFICE DEPOT	238159737001	4911900026	12/31/18	GEN	Supplies	F H	11/28/2018	12/31/2018	R	$169.08
							18-19			33341	$169.08
OFFICE D001	OFFICE DEPOT	239029147001	4911900026	12/31/18	GEN	Supplies	F H	11/28/2018	12/31/2018	R	$-6.44
							18-19			33341	$-6.44
OFFICE D001	OFFICE DEPOT	239030966001	4911900026	12/31/18	GEN	Supplies	F H	11/29/2018	12/31/2018	R	$6.44
							18-19			33341	$6.44
OFFICE D001	OFFICE DEPOT	246513454001	2021900061	12/31/18	GEN	CLASSROOM SUPPLIES	F H	12/13/2018	12/31/2018	R	$96.84
							18-19			33341	$96.84
OFFICE D001	OFFICE DEPOT	246513456001	2021900061	12/31/18	GEN	CLASSROOM SUPPLIES	F H	12/13/2018	12/31/2018	R	$18.79
							18-19			33341	$18.79

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						NUMBER OF INVOICES: 10						**$620.44**
OR DEPT 000	OR DEPT OF JUSTICE	20181224ADORDJ	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		12/24/2018	12/24/2018	R 33252	$420.98 $420.98
						NUMBER OF INVOICES: 1						**$420.98**
OVEROHEA000	OVEROYE, HEATHER	120518	0000000000	12/31/18	GEN	MONTHLY TRAVEL EXPENSE - NOV/DEC 18	H 18-19		12/05/2018	12/31/2018	A 181900111	$46.22 $46.22
						NUMBER OF INVOICES: 1						**$46.22**
OXARC 000	OXARC	60284094	6641900084	12/31/18	GEN	MAINT SUPPLIES	P H 18-19		11/30/2018	12/31/2018	R 33342	$20.30 $20.30
						NUMBER OF INVOICES: 1						**$20.30**
PARTSMAS000	PARTSMASTER	23322764A	6811900056	HP1213	GEN	FY19 SHOP-MATERIALS	P H 18-19		08/23/2018	12/13/2018	R 33222	$4.54 $4.54
PARTSMAS000	PARTSMASTER	23322764B	6811900054	HP1213	GEN	FY19 SHOP-PARTS	P H 18-19		08/23/2018	12/13/2018	R 33222	$12.76 $12.76
						NUMBER OF INVOICES: 2						**$17.30**
PAULIGRE000	PAULITZ, GREG	103118	0000000000	HP1213	GEN	MONTHLY TRAVEL REIMB - TITLE I	H 18-19		10/31/2018	12/13/2018	R 33223	$55.89 $55.89
PAULIGRE000	PAULITZ, GREG	113018	0000000000	HP1213	GEN	MONTHLY TRAVEL REIMB - TITLE I	H 18-19		11/30/2018	12/13/2018	R 33223	$117.99 $117.99
						NUMBER OF INVOICES: 2						**$173.88**
PEPSI BE000	PEPSI BEVERAGES COMPANY	13672253	7101900006	12/31/18	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H		12/10/2018	12/31/2018	R	$212.19

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PEPSI BE000	PEPSI BEVERAGES COMPANY	13672253	******CONTINUED******							
							18-19		33343	$212.19
PEPSI BE000	PEPSI BEVERAGES COMPANY	87303055	7101900006	12/31/18	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	11/26/2018	12/31/2018 R	$520.83
							18-19		33343	$520.83
						NUMBER OF INVOICES: 2				**$733.02**
PERFECTI002	PERFECTION TIRE #36	36-151715	7101900034	12/31/18	GEN	ANNUAL PO FOR SERVICES	P H	11/26/2018	12/31/2018 R	$308.65
							18-19		33344	$308.65
						NUMBER OF INVOICES: 1				**$308.65**
PERS OF 000	PERS OF IDAHO DISTRICT	20181210AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	12/10/2018	12/10/2018 W	$10.90
							18-19		201800112	$10.90
PERS OF 000	PERS OF IDAHO DISTRICT	20181210AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	12/10/2018	12/10/2018 W	$106.37
							18-19		201800112	$106.37
PERS OF 000	PERS OF IDAHO DISTRICT	20181224AFINSI$	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2018	12/24/2018 W	$134.90
							18-19		201800115	$134.90
PERS OF 000	PERS OF IDAHO DISTRICT	20181224AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2018	12/24/2018 W	$24,952.63
							18-19		201800115	$24,952.63
PERS OF 000	PERS OF IDAHO DISTRICT	20181224AFRET$1	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2018	12/24/2018 W	$1,316.53
							18-19		201800115	$1,316.53
PERS OF 000	PERS OF IDAHO DISTRICT	20181224AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2018	12/24/2018 W	$59,206.67
							18-19		201800115	$59,206.67
PERS OF 000	PERS OF IDAHO DISTRICT	20181224AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2018	12/24/2018 W	$184,295.95
							18-19		201800115	$184,295.95
PERS OF 000	PERS OF IDAHO DISTRICT	20181224AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2018	12/24/2018 W	$2,181.73
							18-19		201800115	$2,181.73

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
PERS OF 000	PERS OF IDAHO DISTRICT	20181224BFINSI$	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$-41.57
							18-19				201800122	$-41.57
PERS OF 000	PERS OF IDAHO DISTRICT	20181224BFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$44.81
							18-19				201800119	$44.81
PERS OF 000	PERS OF IDAHO DISTRICT	20181224BFRET$1	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$-405.71
							18-19				201800122	$-405.71
PERS OF 000	PERS OF IDAHO DISTRICT	20181224BFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$-102.99
							18-19				201800122	$-102.99
PERS OF 000	PERS OF IDAHO DISTRICT	20181224BFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$437.24
							18-19				201800119	$437.24
PERS OF 000	PERS OF IDAHO DISTRICT	20181224CFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$-10.55
							18-19				201800122	$-10.55
PERS OF 000	PERS OF IDAHO DISTRICT	20181224CFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$102.99
							18-19				201800125	$102.99
PERS OF 000	PERS OF IDAHO DISTRICT	20181224DFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$10.55
							18-19				201800125	$10.55
PERS OF 000	PERS OF IDAHO DISTRICT	20181224DFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$-92.95
							18-19				201800128	$-92.95
PERS OF 000	PERS OF IDAHO DISTRICT	20181224EFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$-9.52
							18-19				201800128	$-9.52
PERS OF 000	PERS OF IDAHO DISTRICT	20181224EFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$92.95
							18-19				201800131	$92.95
PERS OF 000	PERS OF IDAHO DISTRICT	20181224FFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$9.52
							18-19				201800131	$9.52

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PERS OF 000	PERS OF IDAHO DISTRICT	20181224FFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		12/24/2018	12/24/2018	W	201800134	$-201.68 $-201.68
PERS OF 000	PERS OF IDAHO DISTRICT	20181224GFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		12/24/2018	12/24/2018	W	201800134	$-20.67 $-20.67
PERS OF 000	PERS OF IDAHO DISTRICT	20181224GFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		12/24/2018	12/24/2018	W	201800137	$201.68 $201.68
PERS OF 000	PERS OF IDAHO DISTRICT	20181224HFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		12/24/2018	12/24/2018	W	201800137	$20.67 $20.67
						NUMBER OF INVOICES: 24							**$272,240.45**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20181224ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		12/24/2018	12/24/2018	W	201800116	$630.90 $630.90
PERS OF 001	PERS OF IDAHO EMPLOYEE	20181224ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		12/24/2018	12/24/2018	W	201800116	$16,211.66 $16,211.66
PERS OF 001	PERS OF IDAHO EMPLOYEE	20181224ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		12/24/2018	12/24/2018	W	201800116	$17,421.87 $17,421.87
						NUMBER OF INVOICES: 3							**$34,264.43**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20181210ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		12/10/2018	12/10/2018	W	201800111	$63.80 $63.80
PERS OF 002	PERS OF IDAHO EMPLOYEE	20181224ADRET$1	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		12/24/2018	12/24/2018	W	201800114	$789.67 $789.67
PERS OF 002	PERS OF IDAHO EMPLOYEE	20181224ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		12/24/2018	12/24/2018	W	201800114	$35,502.18 $35,502.18
PERS OF 002	PERS OF IDAHO EMPLOYEE	20181224ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		12/24/2018	12/24/2018	W	201800114	$110,545.16 $110,545.16

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PERS OF 002	PERS OF IDAHO EMPLOYEE	20181224BDRET$1	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$-243.35
							18-19			201800121		$-243.35
PERS OF 002	PERS OF IDAHO EMPLOYEE	20181224BDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$-61.78
							18-19			201800121		$-61.78
PERS OF 002	PERS OF IDAHO EMPLOYEE	20181224BDRET03	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$262.27
							18-19			201800118		$262.27
PERS OF 002	PERS OF IDAHO EMPLOYEE	20181224CDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$61.78
							18-19			201800124		$61.78
PERS OF 002	PERS OF IDAHO EMPLOYEE	20181224DDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$-55.75
							18-19			201800127		$-55.75
PERS OF 002	PERS OF IDAHO EMPLOYEE	20181224EDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$55.75
							18-19			201800130		$55.75
PERS OF 002	PERS OF IDAHO EMPLOYEE	20181224FDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$-120.97
							18-19			201800133		$-120.97
PERS OF 002	PERS OF IDAHO EMPLOYEE	20181224GDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$120.97
							18-19			201800136		$120.97
						NUMBER OF INVOICES: 12						**$146,919.73**
PFEA 000	PFEA	20181224ADPFEA	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$2,062.55
							18-19			33253		$2,062.55
						NUMBER OF INVOICES: 1						**$2,062.55**
PLATT EL000	PLATT ELECTRIC SUPPLY	T971494	6641900090	12/31/18	GEN	LIGHTING INTERIOR	P	H	12/10/2018	12/31/2018	R	$338.19
							18-19			33345		$338.19
PLATT EL000	PLATT ELECTRIC SUPPLY	U012887	6641900092	12/31/18	GEN	HVAC	P	H	12/12/2018	12/31/2018	R	$56.59
							18-19			33345		$56.59

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PLATT EL000	PLATT ELECTRIC SUPPLY	U022604	6641900092	12/31/18	GEN	HVAC	P	H	12/13/2018	12/31/2018	R	$188.62
							18-19			33345		$188.62
PLATT EL000	PLATT ELECTRIC SUPPLY	U041543	6641900090	12/31/18	GEN	LIGHTING INTERIOR	P	H	12/18/2018	12/31/2018	R	$7.61
							18-19			33345		$7.61
PLATT EL000	PLATT ELECTRIC SUPPLY	U044224	6641900091	12/31/18	GEN	LIGHTING EXTERIOR	P	H	12/18/2018	12/31/2018	R	$187.74
							18-19			33345		$187.74
PLATT EL000	PLATT ELECTRIC SUPPLY	U045768	6641900089	12/31/18	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	12/18/2018	12/31/2018	R	$103.70
							18-19			33345		$103.70
PLATT EL000	PLATT ELECTRIC SUPPLY	Y093361	6641900092	12/31/18	GEN	HVAC	P	H	12/10/2018	12/31/2018	R	$191.52
							18-19			33345		$191.52
						NUMBER OF INVOICES: 7						**$1,073.97**
POST FAL002	POST FALLS CITY OF	INV04368	0011900080	12/31/18	GEN	Resource officers	P	H	12/14/2018	12/31/2018	R	$17,000.00
							18-19			33346		$17,000.00
						NUMBER OF INVOICES: 1						**$17,000.00**
POST FAL003	POST FALLS CITY OF	113018	0011900079	HP1213	GEN	Utilities	P	H	11/30/2018	12/13/2018	R	$10,918.53
							18-19			33224		$10,918.53
						NUMBER OF INVOICES: 1						**$10,918.53**
POST FAL006	POST FALLS GLASS & SCREEN	065247	6641900093	12/31/18	GEN	WINDOWS/GLASS/MIRRORS	P	H	11/26/2018	12/31/2018	R	$120.00
							18-19			33347		$120.00
POST FAL006	POST FALLS GLASS & SCREEN	065248	6641900093	12/31/18	GEN	WINDOWS/GLASS/MIRRORS	P	H	11/26/2018	12/31/2018	R	$126.00
							18-19			33347		$126.00
POST FAL006	POST FALLS GLASS & SCREEN	065249	6641900093	12/31/18	GEN	WINDOWS/GLASS/MIRRORS	P	H	11/26/2018	12/31/2018	R	$108.00
							18-19			33347		$108.00

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						NUMBER OF INVOICES: 3						**$354.00**
POST FAL007	POST FALLS HIGH SCHOOL	110218	3011900037	12/31/18 GEN		SCIENCE	F 18-19	H	11/02/2018	12/31/2018	A 181900112	$52.05 $52.05
POST FAL007	POST FALLS HIGH SCHOOL	110718	3011900037	12/31/18 GEN		SCIENCE	F 18-19	H	11/07/2018	12/31/2018	A 181900112	$83.85 $83.85
POST FAL007	POST FALLS HIGH SCHOOL	112818	0011900287	12/31/18 GEN		FALL NIC DUAL CREDIT	F 18-19	H	11/28/2018	12/31/2018	A 181900112	$5,913.09 $5,913.09
POST FAL007	POST FALLS HIGH SCHOOL	112818 A	3011900059	12/31/18 GEN		NEAR PEERS	F 18-19	H	11/28/2018	12/31/2018	A 181900112	$30.00 $30.00
POST FAL007	POST FALLS HIGH SCHOOL	121218	3011900037	12/31/18 GEN		SCIENCE	F 18-19	H	12/12/2018	12/31/2018	A 181900112	$40.08 $40.08
POST FAL007	POST FALLS HIGH SCHOOL	122118	3011900037	12/31/18 GEN		SCIENCE	F 18-19	H	12/21/2018	12/31/2018	A 181900112	$1,694.34 $1,694.34
POST FAL007	POST FALLS HIGH SCHOOL	122118 A	3011900049	12/31/18 GEN		DRAMA	F 18-19	H	12/21/2018	12/31/2018	A 181900112	$95.28 $95.28
POST FAL007	POST FALLS HIGH SCHOOL	122118 B	3011900056	12/31/18 GEN		PE/HEALTH	F 18-19	H	12/21/2018	12/31/2018	A 181900112	$149.95 $149.95
POST FAL007	POST FALLS HIGH SCHOOL	122118 C	3011900059	12/31/18 GEN		NEAR PEERS	F 18-19	H	12/21/2018	12/31/2018	A 181900112	$542.87 $542.87
POST FAL007	POST FALLS HIGH SCHOOL	122118 D	3011900069	12/31/18 GEN		SOCIAL STUDIES	F 18-19	H	12/21/2018	12/31/2018	A 181900112	$50.52 $50.52
						NUMBER OF INVOICES: 10						**$8,652.03**
POST FAL015	POST FALLS SCHOOL DISTRICT 273	20181224ADPFSD	0000000000	ZPAY GEN		Payroll accrual	 18-19	H	12/24/2018	12/24/2018	R 33254	$64.00 $64.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1				**$64.00**
POSTMAST000	POSTMASTER	121218	0011900307	12/31/18	GEN	SUPPLIES	F H	12/12/2018	12/31/2018 R	$50.00
							18-19		33348	$50.00
POSTMAST000	POSTMASTER	B0X40 121218	0011900081	HP1220	GEN	Post Office Box Caller Service	F H	12/12/2018	12/20/2018 R	$1,120.00
							18-19		33269	$1,120.00
						NUMBER OF INVOICES: 2				**$1,170.00**
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	122018	1041900043	12/31/18	GEN	Reimburse PVE (Triphahn) for GT Awards	F H	12/20/2018	12/31/2018 A	$37.79
							18-19		181900113	$37.79
						NUMBER OF INVOICES: 1				**$37.79**
PREMIER 002	PREMIER ELECTRIC MOTORS	7257	6641900205	12/31/18	GEN	REBUILD MOTOR	F H	11/30/2018	12/31/2018 R	$1,890.00
							18-19		33349	$1,890.00
						NUMBER OF INVOICES: 1				**$1,890.00**
PROPRINT000	PROPRINT	52615	4911900005	HP1213	GEN	Supplies	F H	09/07/2018	12/13/2018 R	$50.00
							18-19		33225	$50.00
PROPRINT000	PROPRINT	53332	0011900302	12/31/18	GEN	SUPPLIES	F H	12/12/2018	12/31/2018 R	$25.00
							18-19		33350	$25.00
						NUMBER OF INVOICES: 2				**$75.00**
REVTRAK 000	REVTRAK INC	113018	0000000000	12/31/18	GEN	NOVEMBER TRANSACTION FEES	H	11/30/2018	12/31/2018 M	$905.62
							18-19		0	$905.62
						NUMBER OF INVOICES: 1				**$905.62**
ROSS POI001	ROSS POINT WATER DISTRICT	08000094-00-0	0011900083	HP1213	GEN	Utilities	P H	11/30/2018	12/13/2018 R	$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
ROSS POI001	ROSS POINT WATER DISTRICT	08000094-00-0 113018	******CONTINUED******									
		113018										
							18-19				33226	$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	08000095-00-1	0011900083	HP1213	GEN	Utilities	P	H	11/30/2018	12/13/2018	R	$1,598.50
		113018										
							18-19				33226	$1,598.50
ROSS POI001	ROSS POINT WATER DISTRICT	08000096-00-2	0011900083	HP1213	GEN	Utilities	P	H	11/30/2018	12/13/2018	R	$276.00
		113018										
							18-19				33226	$276.00
ROSS POI001	ROSS POINT WATER DISTRICT	08000097-00-3	0011900083	HP1213	GEN	Utilities	P	H	11/30/2018	12/13/2018	R	$30.00
		113018										
							18-19				33226	$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	09000048-00-0	0011900083	HP1213	GEN	Utilities	P	H	11/30/2018	12/13/2018	R	$62.25
		113018										
							18-19				33226	$62.25
ROSS POI001	ROSS POINT WATER DISTRICT	09000049-00-1	0011900083	HP1213	GEN	Utilities	P	H	11/30/2018	12/13/2018	R	$705.75
		113018										
							18-19				33226	$705.75
ROSS POI001	ROSS POINT WATER DISTRICT	16000422-00-0	0011900083	HP1213	GEN	Utilities	P	H	11/30/2018	12/13/2018	R	$63.00
		113018										
							18-19				33226	$63.00
ROSS POI001	ROSS POINT WATER DISTRICT	16000423-00-1	0011900083	HP1213	GEN	Utilities	P	H	11/30/2018	12/13/2018	R	$222.00
		113018										
							18-19				33226	$222.00
						NUMBER OF INVOICES: 8						**$2,987.50**
RWC INTE000	RWC INTERNATIONAL LTD	170749	6811900061	12/31/18	GEN	FY19 CONTRACT SERVICES	P	H	11/26/2018	12/31/2018	R	$1,351.05
							18-19				33351	$1,351.05

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
RWC INTE000	RWC INTERNATIONAL LTD	170763	6811900061	12/31/18	GEN	FY19 CONTRACT SERVICES	P H 18-19	12/11/2018 	12/31/2018 R 33351	$8,858.25 $8,858.25
RWC INTE000	RWC INTERNATIONAL LTD	86164N	6811900060	12/31/18	GEN	FY19 SHOP-PARTS	P H 18-19	11/19/2018 	12/31/2018 R 33351	$406.36 $406.36
RWC INTE000	RWC INTERNATIONAL LTD	86191N	6811900060	12/31/18	GEN	FY19 SHOP-PARTS	P H 18-19	11/19/2018 	12/31/2018 R 33351	$406.36 $406.36
RWC INTE000	RWC INTERNATIONAL LTD	87663N	6811900060	12/31/18	GEN	FY19 SHOP-PARTS	P H 18-19	11/20/2018 	12/31/2018 R 33351	$56.49 $56.49
RWC INTE000	RWC INTERNATIONAL LTD	88970N	6811900060	12/31/18	GEN	FY19 SHOP-PARTS	P H 18-19	12/12/2018 	12/31/2018 R 33351	$219.90 $219.90
						NUMBER OF INVOICES: 6				**$11,298.41**
SANDPOIN000	SANDPOINT HIGH SCHOOL	112818	6811900103	12/31/18	GEN	STUDENT TRAVEL	F H 18-19	11/28/2018 	12/31/2018 R 33352	$942.44 $942.44
						NUMBER OF INVOICES: 1				**$942.44**
SCHOOL T001	SCHOOL TECH SUPPLY	37615	0031900050	HP1206	GEN	Chromebook licenses	F H 18-19	11/07/2018 	12/06/2018 R 33204	$1,750.00 $1,750.00
SCHOOL T001	SCHOOL TECH SUPPLY	37822	0031900052	12/31/18	GEN	Chromebooks	F H 18-19	11/30/2018 	12/31/2018 R 33353	$22,299.00 $22,299.00
SCHOOL T001	SCHOOL TECH SUPPLY	37823	0031900051	12/31/18	GEN	96 Chromebooks	F H 18-19	11/30/2018 	12/31/2018 R 33353	$22,519.00 $22,519.00
SCHOOL T001	SCHOOL TECH SUPPLY	37874	0031900053	12/31/18	GEN	Chromebooks	F H 18-19	12/05/2018 	12/31/2018 R 33353	$6,730.00 $6,730.00
SCHOOL T001	SCHOOL TECH SUPPLY	37956	0031900059	12/31/18	GEN	Dell Optiplex 9020 Computers for the district bench	F H	12/13/2018	12/31/2018 R	$4,640.00

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SCHOOL T001	SCHOOL TECH SUPPLY	37956	******CONTINUED******			stock. Quote # 00061730						
									18-19		33353	$4,640.00
						NUMBER OF INVOICES: 5						**$57,938.00**
SEQUEL A000	SEQUEL ALLIANCE FAMILY SVCS	PFSD - Oct 2018 A	8001900106	HP1206	GEN	Contracted Services	P	H	10/31/2018	12/06/2018	R	$4,800.00
									18-19		33205	$4,800.00
SEQUEL A000	SEQUEL ALLIANCE FAMILY SVCS	PFSD - Oct 2018 B	8001900106	HP1206	GEN	Contracted Services	P	H	10/31/2018	12/06/2018	R	$2,030.00
									18-19		33205	$2,030.00
						NUMBER OF INVOICES: 2						**$6,830.00**
SMITHSAM000	SMITH, SAMANTHA	122118	0000000000	12/31/18	GEN	MONTHLY MILEAGE REIMB - IN LIEU PARENT TRANSP.		H	12/21/2018	12/31/2018	R	$335.72
									18-19		33354	$335.72
						NUMBER OF INVOICES: 1						**$335.72**
SPOKANE 003	SPOKANE PRODUCE	121718	7101900007	12/31/18	GEN	ANNUAL PO FOR FOOD SUPPLES	P	H	12/17/2018	12/31/2018	R	$5,133.48
									18-19		33355	$5,133.48
						NUMBER OF INVOICES: 1						**$5,133.48**
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	46373 113018	0011900272	HP1220	GEN	JOB AD	F	H	11/30/2018	12/20/2018	R	$151.36
									18-19		33270	$151.36
						NUMBER OF INVOICES: 1						**$151.36**
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3393302631	3031900013	HP1220	GEN	MARKETING SUPPLIES - DG	F	H	10/13/2018	12/20/2018	R	$79.90
									18-19		33271	$79.90
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3394542273	3011900073	HP1220	GEN	OFFICE	F	H	10/27/2018	12/20/2018	R	$31.19
									18-19		33271	$31.19

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
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3394542274	3011900073	HP1220	GEN	OFFICE	F H 18-19	10/27/2018	12/20/2018 R 33271	$31.19 $31.19
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3394542275	3011900073	HP1220	GEN	OFFICE	F H 18-19	10/27/2018	12/20/2018 R 33271	$31.19 $31.19
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3395452276	3011900073	HP1220	GEN	OFFICE	F H 18-19	10/27/2018	12/20/2018 R 33271	$31.19 $31.19
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3396607194	3011900077	HP1220	GEN	OFFICE	F H 18-19	11/16/2018	12/20/2018 R 33271	$23.99 $23.99
STAPLES 000	STAPLES BUSINESS ADVANTAGE	8051886453	3011900073	HP1220	GEN	OFFICE	F H 18-19	10/20/2018	12/20/2018 R 33271	$99.45 $99.45
						NUMBER OF INVOICES: 7				**$328.10**
STONEWAY000	STONEWAY ELECTRIC	S102612461.001	6641900109	12/31/18	GEN	ELECTRICAL REPAIR	P H 18-19	12/14/2018	12/31/2018 R 33356	$85.80 $85.80
						NUMBER OF INVOICES: 1				**$85.80**
SUPER DU001	SUPER DUPER PUBLICATIONS	2399744A	8001900145	12/31/18	GEN	SLP SUPPLIES	P H 18-19	12/10/2018	12/31/2018 R 33357	$116.66 $116.66
						NUMBER OF INVOICES: 1				**$116.66**
SUPER ON000	SUPER ONE PF	04-1549197	1031900004	12/31/18	GEN	Supplies	P H 18-19	12/04/2018	12/31/2018 R 33358	$31.03 $31.03
SUPER ON000	SUPER ONE PF	06-2114565	7101900008	12/31/18	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 18-19	12/20/2018	12/31/2018 R 33358	$2.95 $2.95
SUPER ON000	SUPER ONE PF	071377180	7101900008	12/31/18	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 18-19	12/04/2018	12/31/2018 R 33358	$13.74 $13.74

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
SUPER ON000	SUPER ONE PF	08-1225648	8001900056	12/31/18	GEN	SUPPLIES FOR WRE LIFESKILLS PROGRAM	P	H	12/13/2018	12/31/2018	R	$29.31
									18-19		33358	$29.31
SUPER ON000	SUPER ONE PF	103118	8001900042	12/31/18	GEN	SUPPLIES FOR RCMS LS ROOM	P	H	10/31/2018	12/31/2018	R	$26.14
									18-19		33358	$26.14
SUPER ON000	SUPER ONE PF	103118 A	8001900042	12/31/18	GEN	SUPPLIES FOR RCMS LS ROOM	P	H	10/31/2018	12/31/2018	R	$187.91
									18-19		33358	$187.91
SUPER ON000	SUPER ONE PF	113018	8001900120	12/31/18	GEN	REWARDS FOR MTE RESOURCE	P	H	11/30/2018	12/31/2018	R	$18.24
									18-19		33358	$18.24
						NUMBER OF INVOICES: 7						**$309.32**
SUPREME 000	SUPREME SCHOOL SUPPLY CO	93281	2011900030	12/31/18	GEN	OFFICE SUPPLIES	F	H	12/04/2018	12/31/2018	R	$117.67
									18-19		33359	$117.67
						NUMBER OF INVOICES: 1						**$117.67**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	162155	7101900036	12/31/18	GEN	ANNUAL PO FOR SERVICES	P	H	11/14/2018	12/31/2018	R	$523.62
									18-19		33360	$523.62
						NUMBER OF INVOICES: 1						**$523.62**
TECHVISI000	TECHVISION LLC	862	8001900143	12/31/18	GEN	BRAILLE INSTRUCTION	F	H	11/30/2018	12/31/2018	R	$2,400.00
									18-19		33361	$2,400.00
TECHVISI000	TECHVISION LLC	874	8001900153	12/31/18	GEN	TEACH BRAILLE READING & WRITING - 15 HOURS @ $50/HR. SEE ATTACHED INVOICE #874. IDEA BUDGET: 257 E 616000 310 103		H	12/20/2018	12/31/2018	R	$2,250.00
									18-19		33361	$2,250.00

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	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / DISC AMT / ADJ AMT
						NUMBER OF INVOICES: 2							**$4,650.00**
TERRYS D000	TERRYS DAIRY INC.	121818	7101900009	12/31/18	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	12/18/2018	12/31/2018	R		$11,509.93
									18-19			33362	$11,509.93
						NUMBER OF INVOICES: 1							**$11,509.93**
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0608711	0021900007	HP1213	GEN	SUPPLIES	F	H	11/26/2018	12/13/2018	R		$79.75
									18-19			33227	$79.75
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0610165	0011900277	12/31/18	GEN	TEXTBOOKS	F	H	12/11/2018	12/31/2018	R		$64.60
									18-19			33363	$64.60
						NUMBER OF INVOICES: 2							**$144.35**
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	3004279805	6641900114	12/31/18	GEN	ELEVATOR REPAIRS/SERVICE	P	H	12/01/2018	12/31/2018	R		$766.84
									18-19			33364	$766.84
						NUMBER OF INVOICES: 1							**$766.84**
TIFCO IN000	TIFCO INDUSTRIES	71374492 A	6811900065	12/31/18	GEN	FY19 SHOP-PARTS	P	H	07/09/2018	12/31/2018	R		$34.49
									18-19			33365	$34.49
TIFCO IN000	TIFCO INDUSTRIES	71374492 B	6811900067	12/31/18	GEN	FY19 SHOP-MATERIALS	P	H	07/09/2018	12/31/2018	R		$9.47
									18-19			33365	$9.47
TIFCO IN000	TIFCO INDUSTRIES	71404171B	6811900066	12/31/18	GEN	FY19 BUS MATERIALS	P	H	10/23/2018	12/31/2018	R		$-56.81
									18-19			33365	$-56.81
TIFCO IN000	TIFCO INDUSTRIES	71407705	6811900065	HP1206	GEN	FY19 SHOP-PARTS	P	H	11/02/2018	12/06/2018	R		$74.27
									18-19			33206	$74.27
TIFCO IN000	TIFCO INDUSTRIES	71409270	6811900065	HP1206	GEN	FY19 SHOP-PARTS	P	H	11/12/2018	12/06/2018	R		$61.46
									18-19			33206	$61.46

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
TIFCO IN000	TIFCO INDUSTRIES	71414448	6811900065	12/31/18	GEN	FY19 SHOP-PARTS	P	H	12/03/2018	12/31/2018	R	$94.42
							18-19			33365		$94.42
						NUMBER OF INVOICES: 6						**$217.30**
TREATCAR000	TREAT, CAROL	092818	8001900133	12/31/18	GEN	REIMBURSEMENT FOR EDUCATIONAL MATERIALS	F	H	09/28/2018	12/31/2018	A	$8.50
							18-19			181900114		$8.50
TREATCAR000	TREAT, CAROL	112-8469185-6498625	8001900133	12/31/18	GEN	REIMBURSEMENT FOR EDUCATIONAL MATERIALS	F	H	07/12/2018	12/31/2018	A	$39.99
							18-19			181900114		$39.99
TREATCAR000	TREAT, CAROL	113018	0000000000	12/31/18	GEN	MONTHLY TRAVEL EXPENSE - NOV 18		H	11/30/2018	12/31/2018	A	$52.32
							18-19			181900114		$52.32
TREATCAR000	TREAT, CAROL	122018	0000000000	12/31/18	GEN	MONTHLY TRAVEL EXPENSE - DEC 18		H	12/20/2018	12/31/2018	A	$172.98
							18-19			181900114		$172.98
						NUMBER OF INVOICES: 4						**$273.79**
TWO LITT000	TWO LITTLE HANDS PRODUCTIONS	154927	8001900107	HP1206	GEN	CLASSROOM MATERIALS	F	H	10/31/2018	12/06/2018	R	$199.99
							18-19			33207		$199.99
						NUMBER OF INVOICES: 1						**$199.99**
UNITED W000	UNITED WAY OF KOOTENAI CO	20181224ADUWAY	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$115.00
							18-19			33255		$115.00
						NUMBER OF INVOICES: 1						**$115.00**
UPSCALE 000	UPSCALE MAIL	271013	1011900010	12/31/18	GEN	postage	F	H	11/06/2018	12/31/2018	R	$41.66
							18-19			33366		$41.66

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
UPSCALE 000	UPSCALE MAIL	271651	0011900293	12/31/18	GEN	PURCHASE SERVICES	F	H	11/28/2018	12/31/2018	R	$41.09
							18-19			33366		$41.09
UPSCALE 000	UPSCALE MAIL	271758	0011900296	12/31/18	GEN	PURCHASE SERVICES	F	H	11/30/2018	12/31/2018	R	$38.39
							18-19			33366		$38.39
UPSCALE 000	UPSCALE MAIL	271803	6811900105	12/31/18	GEN	POSTAGE	F	H	12/03/2018	12/31/2018	R	$16.58
							18-19			33366		$16.58
UPSCALE 000	UPSCALE MAIL	271857	0011900296	12/31/18	GEN	PURCHASE SERVICES	F	H	12/03/2018	12/31/2018	R	$40.52
							18-19			33366		$40.52
UPSCALE 000	UPSCALE MAIL	272331	3011900007	12/31/18	GEN	POSTAGE	P	H	12/17/2018	12/31/2018	R	$23.10
							18-19			33366		$23.10
						NUMBER OF INVOICES: 6						**$201.34**
URM FOOD000	URM FOOD SERVICE	121718	7101900010	12/31/18	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	12/17/2018	12/31/2018	R	$26,019.83
							18-19			33367		$26,019.83
URM FOOD000	URM FOOD SERVICE	121718A	7101900022	12/31/18	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	12/17/2018	12/31/2018	R	$2,318.49
							18-19			33367		$2,318.49
						NUMBER OF INVOICES: 2						**$28,338.32**
US TREAS000	US TREASURY - IRS	20181224ADIRSS	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$0.00
							18-19					$0.00
						NUMBER OF INVOICES: 1						**$0.00**
VALENBRE000	VALENTINE, BRENDA	121418	0000000000	12/31/18	GEN	MONTHLY TRAVEL EXPENSE - NOV/DEC 18		H	12/14/2018	12/31/2018	A	$66.16
							18-19			181900115		$66.16

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
						NUMBER OF INVOICES: 1						**$66.16**
VERIZON 001	VERIZON WIRELESS	9818737311	0011900061	HP1206	GEN	Telephone Service	P	H	11/20/2018	12/06/2018	M	$1,299.97
							18-19				1806	$1,299.97
VERIZON 001	VERIZON WIRELESS	9818737311	0011900061	120718	GEN	Telephone Service	P	H	11/20/2018	12/07/2018	V	$1,299.97
							18-19				1806	$1,299.97
VERIZON 001	VERIZON WIRELESS	9818737311	0011900061	120718	GEN	Telephone Service	P	H	11/20/2018	12/07/2018	M	$1,201.95
							18-19				101	$1,201.95
						NUMBER OF INVOICES: 3						**$1,201.95**
WADDELL 000	WADDELL AND REED INC	20181224AD18W&R	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$1,405.00
							18-19				33256	$1,405.00
						NUMBER OF INVOICES: 1						**$1,405.00**
WALTER E000	WALTER E NELSON CO	365185	6611900003	12/31/18	GEN	CUSTODIAL SUPPLIES	P	H	09/27/2018	12/31/2018	R	$185.73
							18-19				33369	$185.73
WALTER E000	WALTER E NELSON CO	368751	6611900003	12/31/18	GEN	CUSTODIAL SUPPLIES	P	H	11/16/2018	12/31/2018	R	$145.95
							18-19				33369	$145.95
WALTER E000	WALTER E NELSON CO	369136	6611900003	12/31/18	GEN	CUSTODIAL SUPPLIES	P	H	11/26/2018	12/31/2018	R	$69.24
							18-19				33369	$69.24
WALTER E000	WALTER E NELSON CO	369177	6611900003	12/31/18	GEN	CUSTODIAL SUPPLIES	P	H	11/26/2018	12/31/2018	R	$3,468.20
							18-19				33369	$3,468.20
WALTER E000	WALTER E NELSON CO	369178	6611900003	12/31/18	GEN	CUSTODIAL SUPPLIES	P	H	11/26/2018	12/31/2018	R	$1,634.20
							18-19				33369	$1,634.20
WALTER E000	WALTER E NELSON CO	369179	6611900003	12/31/18	GEN	CUSTODIAL SUPPLIES	P	H	11/26/2018	12/31/2018	R	$831.68
							18-19				33369	$831.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	369180	6611900003	12/31/18	GEN	CUSTODIAL SUPPLIES	P	H	11/26/2018	12/31/2018	R	$843.45
							18-19			33369		$843.45
WALTER E000	WALTER E NELSON CO	369181	6611900003	12/31/18	GEN	CUSTODIAL SUPPLIES	P	H	11/26/2018	12/31/2018	R	$1,044.80
							18-19			33369		$1,044.80
WALTER E000	WALTER E NELSON CO	369182	6611900003	12/31/18	GEN	CUSTODIAL SUPPLIES	P	H	11/26/2018	12/31/2018	R	$729.60
							18-19			33369		$729.60
WALTER E000	WALTER E NELSON CO	369183	6611900003	12/31/18	GEN	CUSTODIAL SUPPLIES	P	H	11/26/2018	12/31/2018	R	$692.79
							18-19			33369		$692.79
WALTER E000	WALTER E NELSON CO	369184	6611900003	12/31/18	GEN	CUSTODIAL SUPPLIES	P	H	11/26/2018	12/31/2018	R	$694.07
							18-19			33369		$694.07
WALTER E000	WALTER E NELSON CO	369185	6611900003	12/31/18	GEN	CUSTODIAL SUPPLIES	P	H	11/26/2018	12/31/2018	R	$510.19
							18-19			33369		$510.19
WALTER E000	WALTER E NELSON CO	369187	6611900003	12/31/18	GEN	CUSTODIAL SUPPLIES	P	H	11/26/2018	12/31/2018	R	$182.40
							18-19			33369		$182.40
WALTER E000	WALTER E NELSON CO	369188	6611900003	12/31/18	GEN	CUSTODIAL SUPPLIES	P	H	11/26/2018	12/31/2018	R	$782.12
							18-19			33369		$782.12
WALTER E000	WALTER E NELSON CO	369612	6611900004	12/31/18	GEN	BUILDING CARE EQUIP	P	H	11/30/2018	12/31/2018	R	$151.09
							18-19			33369		$151.09
WALTER E000	WALTER E NELSON CO	369615	6611900003	12/31/18	GEN	CUSTODIAL SUPPLIES	P	H	11/30/2018	12/31/2018	R	$67.09
							18-19			33369		$67.09
WALTER E000	WALTER E NELSON CO	369967	6611900003	12/31/18	GEN	CUSTODIAL SUPPLIES	P	H	12/06/2018	12/31/2018	R	$45.82
							18-19			33369		$45.82
WALTER E000	WALTER E NELSON CO	369976	6611900003	12/31/18	GEN	CUSTODIAL SUPPLIES	P	H	12/06/2018	12/31/2018	R	$59.20
							18-19			33369		$59.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	370010	6611900003	12/31/18	GEN	CUSTODIAL SUPPLIES	P	H	12/06/2018	12/31/2018	R	$49.90
							18-19			33369		$49.90
						NUMBER OF INVOICES: 19						**$12,187.52**
WARD'S S000	WARD'S SCIENCE	8084109691	3011900070	HP1206	GEN	SCIENCE	F	H	10/22/2018	12/06/2018	R	$55.94
							18-19			33208		$55.94
WARD'S S000	WARD'S SCIENCE	8084504350	3011900035	HP1220	GEN	SCIENCE	F	H	11/29/2018	12/20/2018	R	$116.44
							18-19			33272		$116.44
						NUMBER OF INVOICES: 2						**$172.38**
WASHINGT009	WASHINGTON STATE SUPPORT REGISTRY	20181224ADWAS	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	R	$1,121.98
							18-19			33257		$1,121.98
						NUMBER OF INVOICES: 1						**$1,121.98**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1651516-1826-2	0011900062	HP1220	GEN	Garbage Service	P	H	12/01/2018	12/20/2018	R	$160.31
							18-19			33273		$160.31
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1651618-1826-6	0011900062	HP1220	GEN	Garbage Service	P	H	12/01/2018	12/20/2018	R	$82.27
							18-19			33273		$82.27
						NUMBER OF INVOICES: 2						**$242.58**
WELLS FA001	WELLS FARGO BANK	20181210ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/10/2018	12/10/2018	W	$58.26
							18-19			201800113		$58.26
WELLS FA001	WELLS FARGO BANK	20181210ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/10/2018	12/10/2018	W	$0.00
							18-19			201800113		$0.00
WELLS FA001	WELLS FARGO BANK	20181210ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/10/2018	12/10/2018	W	$13.63
							18-19			201800113		$13.63

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
WELLS FA001	WELLS FARGO BANK	20181210AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/10/2018	12/10/2018	W	$58.26
							18-19			201800113		$58.26
WELLS FA001	WELLS FARGO BANK	20181210AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/10/2018	12/10/2018	W	$13.63
							18-19			201800113		$13.63
WELLS FA001	WELLS FARGO BANK	20181224ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$131,863.45
							18-19			201800117		$131,863.45
WELLS FA001	WELLS FARGO BANK	20181224ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$4,512.33
							18-19			201800117		$4,512.33
WELLS FA001	WELLS FARGO BANK	20181224ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$142,113.59
							18-19			201800117		$142,113.59
WELLS FA001	WELLS FARGO BANK	20181224ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$30,928.82
							18-19			201800117		$30,928.82
WELLS FA001	WELLS FARGO BANK	20181224AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$131,863.45
							18-19			201800117		$131,863.45
WELLS FA001	WELLS FARGO BANK	20181224AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$30,928.82
							18-19			201800117		$30,928.82
WELLS FA001	WELLS FARGO BANK	20181224BDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$239.48
							18-19			201800120		$239.48
WELLS FA001	WELLS FARGO BANK	20181224BDFTA	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$-50.00
							18-19			201800123		$-50.00
WELLS FA001	WELLS FARGO BANK	20181224BDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$201.78
							18-19			201800120		$201.78
WELLS FA001	WELLS FARGO BANK	20181224BDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$56.01
							18-19			201800120		$56.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
WELLS FA001	WELLS FARGO BANK	20181224BFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$239.48
							18-19				201800120	$239.48
WELLS FA001	WELLS FARGO BANK	20181224BFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$56.01
							18-19				201800120	$56.01
WELLS FA001	WELLS FARGO BANK	20181224CDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$-36.02
							18-19				201800123	$-36.02
WELLS FA001	WELLS FARGO BANK	20181224CDFTA	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$50.00
							18-19				201800126	$50.00
WELLS FA001	WELLS FARGO BANK	20181224CDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$0.00
							18-19				201800123	$0.00
WELLS FA001	WELLS FARGO BANK	20181224CDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$-8.43
							18-19				201800123	$-8.43
WELLS FA001	WELLS FARGO BANK	20181224CFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$-36.02
							18-19				201800123	$-36.02
WELLS FA001	WELLS FARGO BANK	20181224CFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$-8.43
							18-19				201800123	$-8.43
WELLS FA001	WELLS FARGO BANK	20181224DDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$36.02
							18-19				201800126	$36.02
WELLS FA001	WELLS FARGO BANK	20181224DDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$21.09
							18-19				201800126	$21.09
WELLS FA001	WELLS FARGO BANK	20181224DDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$8.43
							18-19				201800126	$8.43
WELLS FA001	WELLS FARGO BANK	20181224DFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$36.02
							18-19				201800126	$36.02

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	20181224DFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2018	12/24/2018	W	$8.43
							18-19			201800126		$8.43
WELLS FA001	WELLS FARGO BANK	20181224EDFICA	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2018	12/24/2018	W	$-36.55
							18-19			201800129		$-36.55
WELLS FA001	WELLS FARGO BANK	20181224EDFTX	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2018	12/24/2018	W	$0.00
							18-19			201800129		$0.00
WELLS FA001	WELLS FARGO BANK	20181224EDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2018	12/24/2018	W	$-8.55
							18-19			201800129		$-8.55
WELLS FA001	WELLS FARGO BANK	20181224EFFICA	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2018	12/24/2018	W	$-36.55
							18-19			201800129		$-36.55
WELLS FA001	WELLS FARGO BANK	20181224EFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2018	12/24/2018	W	$-8.55
							18-19			201800129		$-8.55
WELLS FA001	WELLS FARGO BANK	20181224FDFICA	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2018	12/24/2018	W	$44.38
							18-19			201800132		$44.38
WELLS FA001	WELLS FARGO BANK	20181224FDFTX	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2018	12/24/2018	W	$0.00
							18-19			201800132		$0.00
WELLS FA001	WELLS FARGO BANK	20181224FDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2018	12/24/2018	W	$10.38
							18-19			201800132		$10.38
WELLS FA001	WELLS FARGO BANK	20181224FFFICA	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2018	12/24/2018	W	$44.38
							18-19			201800132		$44.38
WELLS FA001	WELLS FARGO BANK	20181224FFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2018	12/24/2018	W	$10.38
							18-19			201800132		$10.38
WELLS FA001	WELLS FARGO BANK	20181224GDFICA	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2018	12/24/2018	W	$-104.44
							18-19			201800135		$-104.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA001	WELLS FARGO BANK	20181224GDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$-134.75
							18-19			201800135		$-134.75
WELLS FA001	WELLS FARGO BANK	20181224GDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$-24.42
							18-19			201800135		$-24.42
WELLS FA001	WELLS FARGO BANK	20181224GFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$-104.44
							18-19			201800135		$-104.44
WELLS FA001	WELLS FARGO BANK	20181224GFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$-24.42
							18-19			201800135		$-24.42
WELLS FA001	WELLS FARGO BANK	20181224HDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$108.82
							18-19			201800138		$108.82
WELLS FA001	WELLS FARGO BANK	20181224HDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$143.22
							18-19			201800138		$143.22
WELLS FA001	WELLS FARGO BANK	20181224HDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$25.45
							18-19			201800138		$25.45
WELLS FA001	WELLS FARGO BANK	20181224HFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$108.82
							18-19			201800138		$108.82
WELLS FA001	WELLS FARGO BANK	20181224HFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2018	12/24/2018	W	$25.45
							18-19			201800138		$25.45
						NUMBER OF INVOICES: 48						**$473,206.70**
WELLS FA002	WELLS FARGO CARD SERVICES	1102 WL CRISIS PREV	8001900111	HP1213	GEN	WORK BOOKS	F	H	11/02/2018	12/13/2018	M	$950.00
							18-19			752		$950.00
WELLS FA002	WELLS FARGO CARD SERVICES	1109 DN DELTA AIR	0011900281	HP1213	GEN	PURCHASE SERVICES	F	H	11/09/2018	12/13/2018	M	$290.40
							18-19			753		$290.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	1110 DN SUN VALLEY	3031900012	HP1213	GEN	MARKETING TRAVEL - DG	F	H	11/10/2018	12/13/2018	M	$111.94
							18-19			753		$111.94
WELLS FA002	WELLS FARGO CARD SERVICES	1114 JK BARJIMA TAXI	0011900286	HP1213	GEN	PURCHASE SERVICES	F	H	11/14/2018	12/13/2018	M	$16.32
							18-19			751		$16.32
WELLS FA002	WELLS FARGO CARD SERVICES	1115 JK MERAKI GREEK	0011900286	HP1213	GEN	PURCHASE SERVICES	F	H	11/15/2018	12/13/2018	M	$27.46
							18-19			751		$27.46
WELLS FA002	WELLS FARGO CARD SERVICES	1116 JK SPK INTL AIR	0011900286	HP1213	GEN	PURCHASE SERVICES	F	H	11/16/2018	12/13/2018	M	$22.50
							18-19			751		$22.50
WELLS FA002	WELLS FARGO CARD SERVICES	1119 DN ALASKA AIR	3021900002	HP1213	GEN	Purchase Services	F	H	11/19/2018	12/13/2018	M	$269.40
							18-19			753		$269.40
WELLS FA002	WELLS FARGO CARD SERVICES	1119 SW NATL PEN	6811900102	HP1213	GEN	SUPPLIES	F	H	11/19/2018	12/13/2018	M	$160.84
							18-19			754		$160.84
WELLS FA002	WELLS FARGO CARD SERVICES	111918 DN ALASKA AIR	3021900002	HP1213	GEN	Purchase Services	F	H	11/19/2018	12/13/2018	M	$218.70
							18-19			753		$218.70
WELLS FA002	WELLS FARGO CARD SERVICES	1123 DN ALASKA AIR	0011900291	HP1213	GEN	PURCHASE SERVICES	F	H	11/23/2018	12/13/2018	M	$448.50
							18-19			753		$448.50
WELLS FA002	WELLS FARGO CARD SERVICES	1127 WL LRP PUB	8001900132	HP1213	GEN	WEBINAR REGISTRATION	F	H	11/27/2018	12/13/2018	M	$250.00
							18-19			752		$250.00
						NUMBER OF INVOICES: 11						**$2,766.06**
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0065280-IN	6811900068	12/31/18	GEN	FY19 SHOP-PARTS	P	H	11/27/2018	12/31/2018	R	$55.55
							18-19			33370		$55.55

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0065282-IN	6811900068	12/31/18	GEN	FY19 SHOP-PARTS	P H	11/27/2018	12/31/2018 R	$42.44
							18-19		33370	$42.44
						NUMBER OF INVOICES: 2				**$97.99**
WESTERN 001	WESTERN PSYCHOLOGICAL SERVICES	WPS-242838	8001900146	12/31/18	GEN	SLP TEST PROTOCOLS	F H	12/10/2018	12/31/2018 R	$121.00
							18-19		33371	$121.00
						NUMBER OF INVOICES: 1				**$121.00**
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000846449	6811900069	12/31/18	GEN	FY19 CONTRACT SERVICES	P H	12/13/2018	12/31/2018 R	$2,671.53
							18-19		33372	$2,671.53
						NUMBER OF INVOICES: 1				**$2,671.53**
WILLYDEB000	WILLY, DEBI	112818	0000000000	12/31/18	GEN	MONTHLY TRAVEL EXPENSE - JUL/AUG/SEP/OCT/NOV 18	H	11/28/2018	12/31/2018 A	$120.34
							18-19		181900116	$120.34
						NUMBER OF INVOICES: 1				**$120.34**
WRAITSAN000	WRAITH, SANDRA	113018	0000000000	12/31/18	GEN	MONTHLY TRAVEL EXPENSE - NOV 18	H	11/30/2018	12/31/2018 A	$16.24
							18-19		181900117	$16.24
						NUMBER OF INVOICES: 1				**$16.24**
						TOTAL NUMBER OF HISTORY INVOICES: 701				**$2,063,060.99**

TOTAL INVOICES	2,063,060.99
ACCOUNTS PAYABLE INVOICES	556,998.89
PAYROLL DEDUCTION INVOICES	679,688.85
PAYROLL BENEFIT INVOICES	826,373.25
SUBTOTAL	2,063,060.99
PAYROLL NET PAY	1,565,761.79
TOTAL MONTHLY EXPENSE	3,628,822.78