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
A-L COMP000	A-L COMPRESSED GASES	1871569	6641900005	01/31/19	GEN	MAINT SUPPLIES/TOOLS	P H 18-19	12/27/2018 	01/31/2019 R 33461	$19.86 $19.86
A-L COMP000	A-L COMPRESSED GASES	288165	6641900005	01/31/19	GEN	MAINT SUPPLIES/TOOLS	P H 18-19	12/31/2018 	01/31/2019 R 33461	$15.00 $15.00
						NUMBER OF INVOICES: 2				**$34.86**
ABM JANI000	ABM JANITORIAL SERVICES	13347474	6611900010	01/31/19	GEN	6 MONTHS JANUARY - JUNE	P H 18-19	01/01/2019 	01/31/2019 R 33462	$51,440.19 $51,440.19
						NUMBER OF INVOICES: 1				**$51,440.19**
ACE HARD000	ACE HARDWARE	291573/1	0000000000	01/31/19	GEN	MAINT SUPPLIES	H 18-19	11/27/2018 	01/31/2019 R 33465	$28.13 $28.13
ACE HARD000	ACE HARDWARE	292379/1	0000000000	01/31/19	GEN	ROOF REPAIRS	H 18-19	12/19/2018 	01/31/2019 R 33465	$21.58 $21.58
ACE HARD000	ACE HARDWARE	292389/1	0000000000	01/31/19	GEN	MAINT SUPPLIES	H 18-19	12/19/2018 	01/31/2019 R 33465	$39.12 $39.12
ACE HARD000	ACE HARDWARE	292392/1	0000000000	01/31/19	GEN	MAINT SUPPLIES	H 18-19	12/19/2018 	01/31/2019 R 33465	$8.09 $8.09
ACE HARD000	ACE HARDWARE	292399/1	0000000000	01/31/19	GEN	HVAC SELT	H 18-19	12/19/2018 	01/31/2019 R 33465	$24.06 $24.06
ACE HARD000	ACE HARDWARE	292416/1	0000000000	01/31/19	GEN	EQUIP REPAIR	H 18-19	12/19/2018 	01/31/2019 R 33465	$74.06 $74.06
ACE HARD000	ACE HARDWARE	292445/1	0000000000	01/31/19	GEN	MAINT SUPPLIES	H 18-19	12/20/2018 	01/31/2019 R 33465	$23.90 $23.90
ACE HARD000	ACE HARDWARE	292446/1	0000000000	01/31/19	GEN	GROUNDS ATHLETIC	H 18-19	12/20/2018 	01/31/2019 R 33465	$44.99 $44.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	292464/1	0000000000	01/31/19	GEN	MAINT SUPPLIES		H	12/20/2018	01/31/2019	R	$8.09
							18-19			33465		$8.09
ACE HARD000	ACE HARDWARE	292466/1	0000000000	01/31/19	GEN	BUILDING REP INT		H	12/20/2018	01/31/2019	R	$12.95
							18-19			33465		$12.95
ACE HARD000	ACE HARDWARE	292472/1	0000000000	01/31/19	GEN	MAINT SUPPLIES		H	12/21/2018	01/31/2019	R	$9.70
							18-19			33465		$9.70
ACE HARD000	ACE HARDWARE	292474/1	0000000000	01/31/19	GEN	MAINT SUPPLIES		H	12/21/2018	01/31/2019	R	$18.88
							18-19			33465		$18.88
ACE HARD000	ACE HARDWARE	292478/1	0000000000	01/31/19	GEN	ELECTRICAL REPAIR		H	12/21/2018	01/31/2019	R	$35.97
							18-19			33465		$35.97
ACE HARD000	ACE HARDWARE	292479/1	0000000000	01/31/19	GEN	MAINT SUPPLIES		H	12/21/2018	01/31/2019	R	$7.73
							18-19			33465		$7.73
ACE HARD000	ACE HARDWARE	292494/1	0000000000	01/31/19	GEN	ELECTRICAL LIGHTING REP		H	12/21/2018	01/31/2019	R	$21.59
							18-19			33465		$21.59
ACE HARD000	ACE HARDWARE	292496/1	0000000000	01/31/19	GEN	MAINT SUPPLIES		H	12/21/2018	01/31/2019	R	$40.49
							18-19			33465		$40.49
ACE HARD000	ACE HARDWARE	292587/1	0000000000	01/31/19	GEN	MAINT SUPPLIES		H	12/27/2018	01/31/2019	R	$16.45
							18-19			33465		$16.45
ACE HARD000	ACE HARDWARE	292589/1	0000000000	01/31/19	GEN	BUILDING REP INT		H	12/27/2018	01/31/2019	R	$95.36
							18-19			33465		$95.36
ACE HARD000	ACE HARDWARE	292606/1	0000000000	01/31/19	GEN	ELECTRICAL REP INT		H	12/27/2018	01/31/2019	R	$32.53
							18-19			33465		$32.53
ACE HARD000	ACE HARDWARE	292618/1	0000000000	01/31/19	GEN	BUILDING REP INT		H	12/28/2018	01/31/2019	R	$28.60
							18-19			33465		$28.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	292674/1	0000000000	01/31/19	GEN	MAINT SUPPLIES		H	12/31/2018	01/31/2019	R	$9.59
							18-19			33465		$9.59
ACE HARD000	ACE HARDWARE	292689/1	0000000000	01/31/19	GEN	ELECTRICAL REP INT		H	12/31/2018	01/31/2019	R	$2.84
							18-19			33465		$2.84
ACE HARD000	ACE HARDWARE	292701/1	0000000000	01/31/19	GEN	MAINT SUPPLIES		H	01/02/2019	01/31/2019	R	$2.96
							18-19			33465		$2.96
ACE HARD000	ACE HARDWARE	292729/1	0000000000	01/31/19	GEN	LIGHTING INT		H	01/02/2019	01/31/2019	R	$17.09
							18-19			33465		$17.09
ACE HARD000	ACE HARDWARE	292732/1	0000000000	01/31/19	GEN	LIGHTING INT		H	01/02/2019	01/31/2019	R	$-17.09
							18-19			33465		$-17.09
ACE HARD000	ACE HARDWARE	292747/1	0000000000	01/31/19	GEN	MAINT SUPPLIES		H	01/03/2019	01/31/2019	R	$26.08
							18-19			33465		$26.08
ACE HARD000	ACE HARDWARE	292759/1	0000000000	01/31/19	GEN	PLUMBING SUPPLIES		H	01/03/2019	01/31/2019	R	$14.39
							18-19			33465		$14.39
ACE HARD000	ACE HARDWARE	292764/1	0000000000	01/31/19	GEN	MAINT SUPPLIES		H	01/03/2019	01/31/2019	R	$60.16
							18-19			33465		$60.16
ACE HARD000	ACE HARDWARE	292781/1	0000000000	01/31/19	GEN	MAINT SUPPLIES		H	01/04/2019	01/31/2019	R	$7.18
							18-19			33465		$7.18
ACE HARD000	ACE HARDWARE	292789/1	0000000000	01/31/19	GEN	MAINT SUPPLIES		H	01/04/2019	01/31/2019	R	$54.27
							18-19			33465		$54.27
ACE HARD000	ACE HARDWARE	292799/1	0000000000	01/31/19	GEN	EQUIP REPAIR		H	01/04/2019	01/31/2019	R	$134.57
							18-19			33465		$134.57
ACE HARD000	ACE HARDWARE	292826/1	0000000000	01/31/19	GEN	BUILDING REP EXT		H	01/07/2019	01/31/2019	R	$3.41
							18-19			33465		$3.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	292828/1	0000000000	01/31/19	GEN	MAINT SUPPLIES		H	01/07/2019	01/31/2019	R	$20.49
							18-19			33465		$20.49
ACE HARD000	ACE HARDWARE	292830/1	0000000000	01/31/19	GEN	MAINT SUPPLIES		H	01/07/2019	01/31/2019	R	$4.39
							18-19			33465		$4.39
ACE HARD000	ACE HARDWARE	292838/1	0000000000	01/31/19	GEN	MAINT SUPPLIES/TOOLS		H	01/07/2019	01/31/2019	R	$29.69
							18-19			33465		$29.69
ACE HARD000	ACE HARDWARE	292872/1	0000000000	01/31/19	GEN	MAINT SUPPLIES		H	01/08/2019	01/31/2019	R	$-40.49
							18-19			33465		$-40.49
ACE HARD000	ACE HARDWARE	292873/1	0000000000	01/31/19	GEN	MAINT TOOLS		H	01/08/2019	01/31/2019	R	$54.85
							18-19			33465		$54.85
ACE HARD000	ACE HARDWARE	292883/1	0000000000	01/31/19	GEN	MAINT SUPPLIES		H	01/08/2019	01/31/2019	R	$15.41
							18-19			33465		$15.41
ACE HARD000	ACE HARDWARE	292908/1	0000000000	01/31/19	GEN	GROUNDS		H	01/08/2019	01/31/2019	R	$19.09
							18-19			33465		$19.09
ACE HARD000	ACE HARDWARE	292968/1	0000000000	01/31/19	GEN	MAINT SUPPLIES		H	01/10/2019	01/31/2019	R	$10.24
							18-19			33465		$10.24
ACE HARD000	ACE HARDWARE	292972/1	0000000000	01/31/19	GEN	MAINT SUPPLIES		H	01/10/2019	01/31/2019	R	$1.92
							18-19			33465		$1.92
ACE HARD000	ACE HARDWARE	292991/1	0000000000	01/31/19	GEN	ROOF REPAIRS		H	01/10/2019	01/31/2019	R	$21.22
							18-19			33465		$21.22
ACE HARD000	ACE HARDWARE	293006/1	0000000000	01/31/19	GEN	MAINT SUPPLIES		H	01/11/2019	01/31/2019	R	$2.08
							18-19			33465		$2.08
ACE HARD000	ACE HARDWARE	293008/1	0000000000	01/31/19	GEN	ELECTRICAL LIGHTING INT		H	01/11/2019	01/31/2019	R	$7.99
							18-19			33465		$7.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	293022/1	0000000000	01/31/19	GEN	EQUIP REP		H	01/11/2019	01/31/2019	R	$4.16
							18-19			33465		$4.16
ACE HARD000	ACE HARDWARE	293104/1	0000000000	01/31/19	GEN	EQUIP REP		H	01/15/2019	01/31/2019	R	$64.77
							18-19			33465		$64.77
ACE HARD000	ACE HARDWARE	293120/1	0000000000	01/31/19	GEN	PLUMBING		H	01/15/2019	01/31/2019	R	$8.08
							18-19			33465		$8.08
ACE HARD000	ACE HARDWARE	293128/1	0000000000	01/31/19	GEN	EQUIP REP		H	01/15/2019	01/31/2019	R	$30.07
							18-19			33465		$30.07
ACE HARD000	ACE HARDWARE	293151/1	0000000000	01/31/19	GEN	MAINT SUPPLIES/TOOLS		H	01/16/2019	01/31/2019	R	$19.42
							18-19			33465		$19.42
ACE HARD000	ACE HARDWARE	293165/1	0000000000	01/31/19	GEN	MAINT SUPPLIES		H	01/16/2019	01/31/2019	R	$0.99
							18-19			33465		$0.99
ACE HARD000	ACE HARDWARE	293166/1	0000000000	01/31/19	GEN	MAINT SUPPLIES		H	01/16/2019	01/31/2019	R	$37.78
							18-19			33465		$37.78
ACE HARD000	ACE HARDWARE	293168/1	0000000000	01/31/19	GEN	BUILDING REPAIR EXT		H	01/16/2019	01/31/2019	R	$36.98
							18-19			33465		$36.98
ACE HARD000	ACE HARDWARE	293184/1	0000000000	01/31/19	GEN	MAINT SUPPLIES		H	01/16/2019	01/31/2019	R	$8.08
							18-19			33465		$8.08
ACE HARD000	ACE HARDWARE	293191/1	0000000000	01/31/19	GEN	MAINT SUPPLIES		H	01/16/2019	01/31/2019	R	$-16.60
							18-19			33465		$-16.60
ACE HARD000	ACE HARDWARE	293211/1	0000000000	01/31/19	GEN	ELECTRICAL LTG INT		H	01/17/2019	01/31/2019	R	$15.61
							18-19			33465		$15.61
ACE HARD000	ACE HARDWARE	293226/1	6811900114	01/31/19	GEN	SUPPLIES	F	H	01/17/2019	01/31/2019	R	$24.24
							18-19			33465		$24.24

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
ACE HARD000	ACE HARDWARE	293228/1	0000000000	01/31/19	GEN	BUILD REP EXT		H	01/17/2019	01/31/2019	R	$47.58
							18-19			33465		$47.58
ACE HARD000	ACE HARDWARE	293231/1	0000000000	01/31/19	GEN	BUILDING REP EXT		H	01/17/2019	01/31/2019	R	$17.08
							18-19			33465		$17.08
ACE HARD000	ACE HARDWARE	293252/1	0000000000	01/31/19	GEN	PAINT EXT		H	01/18/2019	01/31/2019	R	$5.39
							18-19			33465		$5.39
ACE HARD000	ACE HARDWARE	293256/1	0000000000	01/31/19	GEN	MAINT SUPPLIES		H	01/18/2019	01/31/2019	R	$8.04
							18-19			33465		$8.04
ACE HARD000	ACE HARDWARE	293258/1	0000000000	01/31/19	GEN	MAINT SUPPLIES		H	01/18/2019	01/31/2019	R	$9.88
							18-19			33465		$9.88
ACE HARD000	ACE HARDWARE	293354/1	0000000000	01/31/19	GEN	ELECTRICAL REP		H	01/22/2019	01/31/2019	R	$4.76
							18-19			33465		$4.76
ACE HARD000	ACE HARDWARE	293356/1	0000000000	01/31/19	GEN	MAINT SUPPLIES/TOOLS		H	01/22/2019	01/31/2019	R	$21.58
							18-19			33465		$21.58
ACE HARD000	ACE HARDWARE	293358/1	0000000000	01/31/19	GEN	MAINT SUPPLIES		H	01/22/2019	01/31/2019	R	$5.66
							18-19			33465		$5.66
ACE HARD000	ACE HARDWARE	293379/1	0000000000	01/31/19	GEN	MAINT TOOLS/SUPPLIES		H	01/23/2019	01/31/2019	R	$49.49
							18-19			33465		$49.49
ACE HARD000	ACE HARDWARE	293387/1	0000000000	01/31/19	GEN	BUILDING REP		H	01/23/2019	01/31/2019	R	$22.02
							18-19			33465		$22.02
						NUMBER OF INVOICES: 66						**$1,479.66**
ADVANCED005	ADVANCED BENEFITS	011519	0011900025	01/31/19	GEN	SERVICES	P	H	01/15/2019	01/31/2019	R	$2,800.00
							18-19			33466		$2,800.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$2,800.00**
ALLIED T000	ALLIED TELEDATA	318054	0031900078	01/31/19	GEN	Security Lockdown System for Post Falls Middle School Invoice # 318054	F	H	01/16/2019	01/31/2019	R	$13,963.00
							18-19				33467	$13,963.00
						NUMBER OF INVOICES: 1						**$13,963.00**
ALSCO 000	ALSCO	LSPO2125962 A	6811900007	01/31/19	GEN	FY19 CONTRACT SERVICES	P	H	12/20/2018	01/31/2019	R	$31.68
							18-19				33468	$31.68
ALSCO 000	ALSCO	LSPO2125962 B	0011900049	01/31/19	GEN	Mat Service	P	H	12/20/2018	01/31/2019	R	$11.22
							18-19				33468	$11.22
ALSCO 000	ALSCO	LSPO2125962 C	6811900006	01/31/19	GEN	FY19 COVERALLS	P	H	12/20/2018	01/31/2019	R	$41.32
							18-19				33468	$41.32
ALSCO 000	ALSCO	LSPO2128409	6811900006	01/31/19	GEN	FY19 COVERALLS	P	H	12/27/2018	01/31/2019	R	$49.60
							18-19				33468	$49.60
ALSCO 000	ALSCO	LSPO2130808 A	6811900007	01/31/19	GEN	FY19 CONTRACT SERVICES	P	H	01/03/2019	01/31/2019	R	$31.68
							18-19				33468	$31.68
ALSCO 000	ALSCO	LSPO2130808 B	0011900049	01/31/19	GEN	Mat Service	P	H	01/03/2019	01/31/2019	R	$11.22
							18-19				33468	$11.22
ALSCO 000	ALSCO	LSPO2130808 C	6811900006	01/31/19	GEN	FY19 COVERALLS	P	H	01/03/2019	01/31/2019	R	$41.32
							18-19				33468	$41.32
ALSCO 000	ALSCO	LSPO2133305	6811900006	01/31/19	GEN	FY19 COVERALLS	P	H	01/10/2019	01/31/2019	R	$49.60
							18-19				33468	$49.60
ALSCO 000	ALSCO	LSPO2135797 A	6811900007	01/31/19	GEN	FY19 CONTRACT SERVICES	P	H	01/17/2019	01/31/2019	R	$31.68
							18-19				33468	$31.68

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ALSCO 000	ALSCO	LSPO2135797 B	0011900049	01/31/19	GEN	Mat Service	P H 18-19	01/17/2019	01/31/2019 R 33468	$11.22 $11.22
ALSCO 000	ALSCO	LSPO2135797 C	6811900006	01/31/19	GEN	FY19 COVERALLS	P H 18-19	01/17/2019	01/31/2019 R 33468	$41.32 $41.32
						NUMBER OF INVOICES: 11				**$351.86**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	1747331B	0011900111	01/31/19	GEN	FSA FEE	P H 18-19	01/18/2019	01/31/2019 R 33469	$178.00 $178.00
						NUMBER OF INVOICES: 1				**$178.00**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	18113031236	0011900112	01/31/19	GEN	ANNUAL PO	P H 18-19	12/21/2018	01/31/2019 R 33470	$96.00 $96.00
						NUMBER OF INVOICES: 1				**$96.00**
ARCHITEC000	ARCHITECTS WEST INC	10041	0011900327	01/31/19	GEN	FOXTAIL ELEMENTARY	F H 18-19	12/27/2018	01/31/2019 R 33471	$68,353.55 $68,353.55
						NUMBER OF INVOICES: 1				**$68,353.55**
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000093302	0011900130	01/31/19	GEN	Annual Purchase Order	P H 18-19	12/31/2018	01/31/2019 R 33472	$125.00 $125.00
						NUMBER OF INVOICES: 1				**$125.00**
B & H PH000	B & H PHOTO	152998234	3031900019	01/31/19	GEN	BUSINESS TECH SUPPLIES - GL	F H 18-19	01/08/2019	01/31/2019 R 33473	$590.70 $590.70
B & H PH000	B & H PHOTO	153199319	3031900019	01/31/19	GEN	BUSINESS TECH SUPPLIES - GL	F H 18-19	01/14/2019	01/31/2019 R 33473	$5.47 $5.47
						NUMBER OF INVOICES: 2				**$596.17**
BEDALPAT000	BEDALOV, PATRICIA M.	121718	0000000000	01/31/19	GEN	MONTHLY TRAVEL EXPENSE - DEC	H	12/17/2018	01/31/2019 A	$16.90

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BEDALPAT000	BEDALOV, PATRICIA M.	121718	******CONTINUED******			18						
									18-19		181900118	$16.90
						NUMBER OF INVOICES: 1						**$16.90**
CHILD NU000	CHILD NUTRITION PROGRAM	4099	3011900005	01/31/19	GEN	RDF	P	H	01/07/2019	01/31/2019	R	$122.50
									18-19		33474	$122.50
CHILD NU000	CHILD NUTRITION PROGRAM	4100	0011900330	01/31/19	GEN	PURCHASE SERVICES	F	H	01/07/2019	01/31/2019	R	$75.00
									18-19		33474	$75.00
CHILD NU000	CHILD NUTRITION PROGRAM	4103	0011900113	01/31/19	GEN	SUPPLIES	P	H	01/07/2019	01/31/2019	R	$35.11
									18-19		33474	$35.11
CHILD NU000	CHILD NUTRITION PROGRAM	4104	0011900330	01/31/19	GEN	PURCHASE SERVICES	F	H	01/07/2019	01/31/2019	R	$19.45
									18-19		33474	$19.45
						NUMBER OF INVOICES: 4						**$252.06**
CHRISCRA000	CHRISTENSEN, CRAIG	010619	0000000000	01/31/19	GEN	MONTHLY TRAVEL EXPENSE - NOV/DEC 18, JAN 19		H	01/06/2019	01/31/2019	A	$527.56
									18-19		181900119	$527.56
CHRISCRA000	CHRISTENSEN, CRAIG	012319	0000000000	01/31/19	GEN	MONTHLY TRAVEL EXPENSE JAN 19		H	01/23/2019	01/31/2019	A	$213.20
									18-19		181900119	$213.20
						NUMBER OF INVOICES: 2						**$740.76**
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	300	8001900098	01/31/19	GEN	BI SERVICES	P	H	12/19/2018	01/31/2019	R	$1,705.00
									18-19		33475	$1,705.00
						NUMBER OF INVOICES: 1						**$1,705.00**
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-550305	6641900024	01/31/19	GEN	ELECTRICAL REPAIRS/SUPPLIES	P	H	12/21/2018	01/31/2019	R	$25.98

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
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-550305	******CONTINUED******										
							18-19					33476	$25.98
						NUMBER OF INVOICES: 1							**$25.98**
COMBOSAN000	COMBO, SANDRA	122018	0000000000	01/31/19	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT/NOV/DEC 18		H	12/20/2018	01/31/2019	A		$43.93
							18-19					181900120	$43.93
						NUMBER OF INVOICES: 1							**$43.93**
CONTISUS000	CONTI, SUSAN	011119	0011900339	01/31/19	GEN	SUPPLIES	F	H	01/11/2019	01/31/2019	A		$37.44
							18-19					181900121	$37.44
						NUMBER OF INVOICES: 1							**$37.44**
COUNTRY 000	COUNTRY LOCK & KEY	2126	6641900029	01/31/19	GEN	DOOR/LOCKS/KEYS	P	H	12/19/2018	01/31/2019	R		$22.49
							18-19					33477	$22.49
COUNTRY 000	COUNTRY LOCK & KEY	2256	6641900029	01/31/19	GEN	DOOR/LOCKS/KEYS	P	H	01/14/2019	01/31/2019	R		$4.00
							18-19					33477	$4.00
						NUMBER OF INVOICES: 2							**$26.49**
CULLIGAN000	CULLIGAN	324414 012519	6811900018	01/31/19	GEN	FY19 SUPPLIES	P	H	01/25/2019	01/31/2019	R		$59.50
							18-19					33478	$59.50
CULLIGAN000	CULLIGAN	668804 012519	6641900030	01/31/19	GEN	MAINT SUPPLIES	P	H	01/25/2019	01/31/2019	R		$48.90
							18-19					33478	$48.90
CULLIGAN000	CULLIGAN	726000 012519	6641900030	01/31/19	GEN	MAINT SUPPLIES	P	H	01/25/2019	01/31/2019	R		$17.85
							18-19					33478	$17.85
						NUMBER OF INVOICES: 3							**$126.25**
CURRICUL000	CURRICULUM ASSOCIATES LLC	90570449	8001900149	01/31/19	GEN	PRE SCREENING MATERIALS	F	H	01/08/2019	01/31/2019	R		$77.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
CURRICUL000	CURRICULUM ASSOCIATES LLC	90570449	******CONTINUED******										
							FY 18-19					33479	$77.99
						NUMBER OF INVOICES: 1							**$77.99**
DOMINO'S000	DOMINO'S PIZZA	012219	7101900002	01/31/19	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	01/22/2019	01/31/2019	R		$3,528.69
							FY 18-19					33480	$3,528.69
						NUMBER OF INVOICES: 1							**$3,528.69**
ECOLAB I000	ECOLAB INC	011319	7101900026	01/31/19	GEN	ANNUAL PO FOR SERVICES	P	H	01/13/2019	01/31/2019	R		$600.00
							FY 18-19					33481	$600.00
ECOLAB I000	ECOLAB INC	011819	7101900026	01/31/19	GEN	ANNUAL PO FOR SERVICES	P	H	01/18/2019	01/31/2019	R		$1,569.65
							FY 18-19					33481	$1,569.65
ECOLAB I000	ECOLAB INC	1934249	7101900016	01/31/19	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	12/18/2018	01/31/2019	R		$294.37
							FY 18-19					33481	$294.37
						NUMBER OF INVOICES: 3							**$2,464.02**
EDNETICS000	EDNETICS INC	90919	0000000000	01/31/19	GEN	SELTICE ELEM DOOR ISSUE		H	12/26/2018	01/31/2019	R		$37.50
							FY 18-19					33482	$37.50
EDNETICS000	EDNETICS INC	90930	1051900034	01/31/19	GEN	Wireless Access Point	F	H	12/27/2018	01/31/2019	R		$692.55
							FY 18-19					33482	$692.55
EDNETICS000	EDNETICS INC	91006	0000000000	01/31/19	GEN	SUPPLIES		H	12/31/2018	01/31/2019	R		$7.92
							FY 18-19					33482	$7.92
						NUMBER OF INVOICES: 3							**$737.97**
ELEK ELI000	ELEK, ELIZABETH	121918	0000000000	01/31/19	GEN	MONTHLY TRAVEL EXPENSE - DEC 18		H	12/19/2018	01/31/2019	A		$5.40
							FY 18-19					181900122	$5.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$5.40**
ERCKESHE000	ERCKENBRACK, SHELLY	012519	0000000000	01/31/19	GEN	IN LIEU PARENT TRANSPORTATION MONTHLY MILEAGE REIMB - JAN 19		H	01/25/2019	01/31/2019	R	$76.74
							18-19				33483	$76.74
						NUMBER OF INVOICES: 1						**$76.74**
EVCO SOU000	EVCO SOUND & ELECTRONICS	5666	6641900033	01/31/19	GEN	BELLS/INTERCOM/CLOCKS	P	H	01/11/2019	01/31/2019	R	$525.00
							18-19				33484	$525.00
						NUMBER OF INVOICES: 1						**$525.00**
EXPRESS 000	EXPRESS SERVICES, INC	21639175	6611900001	01/31/19	GEN	TEMPORARY CONTRACT	P	H	12/18/2018	01/31/2019	R	$714.80
							18-19				33485	$714.80
EXPRESS 000	EXPRESS SERVICES, INC	21639176	6641900035	01/31/19	GEN	CONTRACT LABOR	P	H	12/18/2018	01/31/2019	R	$721.20
							18-19				33485	$721.20
EXPRESS 000	EXPRESS SERVICES, INC	21670407	6611900001	01/31/19	GEN	TEMPORARY CONTRACT	P	H	12/26/2018	01/31/2019	R	$571.84
							18-19				33485	$571.84
EXPRESS 000	EXPRESS SERVICES, INC	21670408	6641900035	01/31/19	GEN	CONTRACT LABOR	P	H	12/26/2018	01/31/2019	R	$721.20
							18-19				33485	$721.20
EXPRESS 000	EXPRESS SERVICES, INC	21701668	6611900001	01/31/19	GEN	TEMPORARY CONTRACT	P	H	01/02/2019	01/31/2019	R	$571.84
							18-19				33485	$571.84
EXPRESS 000	EXPRESS SERVICES, INC	21701669	6641900035	01/31/19	GEN	CONTRACT LABOR	P	H	01/02/2019	01/31/2019	R	$432.72
							18-19				33485	$432.72
EXPRESS 000	EXPRESS SERVICES, INC	21728515	6611900001	01/31/19	GEN	TEMPORARY CONTRACT	P	H	01/08/2019	01/31/2019	R	$571.84
							18-19				33485	$571.84

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
EXPRESS 000	EXPRESS SERVICES, INC	21728516	6611900001	01/31/19	GEN	TEMPORARY CONTRACT	P	H	01/08/2019	01/31/2019	R	$-17.87
							18-19			33485		$-17.87
EXPRESS 000	EXPRESS SERVICES, INC	21728517	6641900035	01/31/19	GEN	CONTRACT LABOR	P	H	01/08/2019	01/31/2019	R	$468.78
							18-19			33485		$468.78
						NUMBER OF INVOICES: 9						**$4,756.35**
FAIRWAY 000	FAIRWAY FLOOR INC	29080	6641900036	01/31/19	GEN	CARPET/VCT	F	H	12/26/2018	01/31/2019	R	$49.72
							18-19			33486		$49.72
						NUMBER OF INVOICES: 1						**$49.72**
FAMILY S000	FAMILY SUPPORT SVCS OF N IDAHO	011419	8001900072	01/31/19	GEN	CONTRACT	P	H	01/14/2019	01/31/2019	R	$575.55
							18-19			33487		$575.55
						NUMBER OF INVOICES: 1						**$575.55**
FATBEAM 000	FATBEAM LLC	7469	0011900067	01/31/19	GEN	commercial Bandwidth	P	H	01/01/2019	01/31/2019	R	$3,380.00
							18-19			33488		$3,380.00
FATBEAM 000	FATBEAM LLC	7470	0011900065	01/31/19	GEN	Internet Service	P	H	01/01/2019	01/31/2019	R	$1,400.00
							18-19			33488		$1,400.00
						NUMBER OF INVOICES: 2						**$4,780.00**
FERGULIS000	FERGUSON, LISA	010319	8001900160	01/31/19	GEN	BRAILING SERVICES	P	H	01/03/2019	01/31/2019	R	$135.37
							18-19			33489		$135.37
						NUMBER OF INVOICES: 1						**$135.37**
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	57029	6641900041	01/31/19	GEN	FIRE SYSTEMS	P	H	12/26/2018	01/31/2019	R	$249.85
							18-19			33490		$249.85
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	57324	6641900041	01/31/19	GEN	FIRE SYSTEMS	P	H	01/10/2019	01/31/2019	R	$362.50
							18-19			33490		$362.50

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						NUMBER OF INVOICES: 2				**$612.35**
FOOD SER000	FOOD SERV OF AMERICA	011619	7101900003	01/31/19	GEN	ANNUAL PO FOR FOOD SERVICES	P H	01/16/2019	01/31/2019 R	$6,793.90
							18-19		33491	$6,793.90
FOOD SER000	FOOD SERV OF AMERICA	011619 A	7101900017	01/31/19	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	01/16/2019	01/31/2019 R	$957.69
							18-19		33491	$957.69
						NUMBER OF INVOICES: 2				**$7,751.59**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001434074:02	6811900028	01/31/19	GEN	FY19 SHOP-PARTS	P H	12/17/2018	01/31/2019 R	$13.16
							18-19		33492	$13.16
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001434693:01	6811900028	01/31/19	GEN	FY19 SHOP-PARTS	P H	12/31/2018	01/31/2019 R	$388.42
							18-19		33492	$388.42
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001434693:02	6811900028	01/31/19	GEN	FY19 SHOP-PARTS	P H	01/17/2019	01/31/2019 R	$283.49
							18-19		33492	$283.49
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001435305:01	6811900028	01/31/19	GEN	FY19 SHOP-PARTS	P H	12/21/2018	01/31/2019 R	$96.97
							18-19		33492	$96.97
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001435658:01	6811900028	01/31/19	GEN	FY19 SHOP-PARTS	P H	12/28/2018	01/31/2019 R	$62.31
							18-19		33492	$62.31
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001436058:01	6811900028	01/31/19	GEN	FY19 SHOP-PARTS	P H	01/04/2019	01/31/2019 R	$10.23
							18-19		33492	$10.23
						NUMBER OF INVOICES: 6				**$854.58**
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS93015	0011900337	01/31/19	GEN	PURCHASE SERVICES	F H	01/14/2019	01/31/2019 R	$3,876.76
							18-19		33493	$3,876.76
						NUMBER OF INVOICES: 1				**$3,876.76**
GRAINGER000	GRAINGER INC 810628933	9048862362	6641900046	01/31/19	GEN	MAINT SUPPLIES/TOOLS	P H	01/07/2019	01/31/2019 R	$250.56

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GRAINGER000	GRAINGER INC 810628933	9048862362	******CONTINUED******									
							18-19			33494		$250.56
						NUMBER OF INVOICES: 1						**$250.56**
H & E EQ000	H & E EQUIPMENT SERVICES INC	94201331	6641900049	01/31/19	GEN	CONTR SERV & EQUIP	P	H	12/12/2018	01/31/2019	R	$118.25
							18-19			33495		$118.25
H & E EQ000	H & E EQUIPMENT SERVICES INC	94235896	6641900049	01/31/19	GEN	CONTR SERV & EQUIP	P	H	12/31/2018	01/31/2019	R	$620.03
							18-19			33495		$620.03
						NUMBER OF INVOICES: 2						**$738.28**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR97658	0011900055	01/31/19	GEN	Copier Maintenance	P	H	01/03/2019	01/31/2019	R	$34.27
							18-19			33497		$34.27
H & H BU000	H & H BUSINESS SYSTEMS INC	AR98085	0011900055	01/31/19	GEN	Copier Maintenance	P	H	01/04/2019	01/31/2019	R	$13.23
							18-19			33497		$13.23
H & H BU000	H & H BUSINESS SYSTEMS INC	AR98351	1021900010	01/31/19	GEN	COPIER - OLD	P	H	01/07/2019	01/31/2019	R	$112.37
							18-19			33497		$112.37
H & H BU000	H & H BUSINESS SYSTEMS INC	AR98352	1021900011	01/31/19	GEN	COPIER - NEW	P	H	01/07/2019	01/31/2019	R	$106.50
							18-19			33497		$106.50
H & H BU000	H & H BUSINESS SYSTEMS INC	AR98353	1021900009	01/31/19	GEN	COPIER	P	H	01/07/2019	01/31/2019	R	$1.85
							18-19			33497		$1.85
H & H BU000	H & H BUSINESS SYSTEMS INC	AR98354	1051900002	01/31/19	GEN	FY19 COPY CHARGES (CANON)	P	H	01/07/2019	01/31/2019	R	$59.18
							18-19			33497		$59.18
H & H BU000	H & H BUSINESS SYSTEMS INC	AR98355	2011900002	01/31/19	GEN	COPY MACHINE MAINTANCE 18-19 SY	P	H	01/07/2019	01/31/2019	R	$322.93
							18-19			33497		$322.93

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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	AR98356	2011900002	01/31/19	GEN	COPY MACHINE MAINTANCE 18-19 SY	P	H	01/07/2019	01/31/2019	R	$213.02
							18-19			33497		$213.02
H & H BU000	H & H BUSINESS SYSTEMS INC	AR98357	7101900030	01/31/19	GEN	ANNUAL PO FOR SERVICES	P	H	01/07/2019	01/31/2019	R	$6.25
							18-19			33497		$6.25
H & H BU000	H & H BUSINESS SYSTEMS INC	AR98358	1071900003	01/31/19	GEN	Maintenance Agreement	P	H	01/07/2019	01/31/2019	R	$5.64
							18-19			33497		$5.64
H & H BU000	H & H BUSINESS SYSTEMS INC	AR98359	1071900003	01/31/19	GEN	Maintenance Agreement	P	H	01/07/2019	01/31/2019	R	$145.55
							18-19			33497		$145.55
H & H BU000	H & H BUSINESS SYSTEMS INC	AR98360	1071900003	01/31/19	GEN	Maintenance Agreement	P	H	01/07/2019	01/31/2019	R	$1.79
							18-19			33497		$1.79
H & H BU000	H & H BUSINESS SYSTEMS INC	AR98502	1031900002	01/31/19	GEN	Open PO copier maintenance & supplies	P	H	01/07/2019	01/31/2019	R	$169.13
							18-19			33497		$169.13
H & H BU000	H & H BUSINESS SYSTEMS INC	AR98503	1031900002	01/31/19	GEN	Open PO copier maintenance & supplies	P	H	01/07/2019	01/31/2019	R	$133.06
							18-19			33497		$133.06
H & H BU000	H & H BUSINESS SYSTEMS INC	AR98505	1051900003	01/31/19	GEN	FY18 COPY CHARGES (CANON)	P	H	01/07/2019	01/31/2019	R	$222.16
							18-19			33497		$222.16
H & H BU000	H & H BUSINESS SYSTEMS INC	AR98506	1051900001	01/31/19	GEN	FY19 COPY CHARGES (RICOH)	P	H	01/07/2019	01/31/2019	R	$5.48
							18-19			33497		$5.48
H & H BU000	H & H BUSINESS SYSTEMS INC	AR98507	3011900001	01/31/19	GEN	COPIERS	P	H	01/07/2019	01/31/2019	R	$412.46
							18-19			33497		$412.46
H & H BU000	H & H BUSINESS SYSTEMS INC	AR98508	2021900001	01/31/19	GEN	COPY MACHINES	P	H	01/07/2019	01/31/2019	R	$3.93
							18-19			33497		$3.93

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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	AR98510	4911900020	01/31/19	GEN	MAINTENANCE AND SUPPLIES FOR ID#50515 AND #52378 FOR FY '18-'19	P	H	01/07/2019	01/31/2019	R	$33.18
							18-19			33497		$33.18
H & H BU000	H & H BUSINESS SYSTEMS INC	AR98511	2021900001	01/31/19	GEN	COPY MACHINES	P	H	01/07/2019	01/31/2019	R	$77.91
							18-19			33497		$77.91
H & H BU000	H & H BUSINESS SYSTEMS INC	AR98689	1041900001	01/31/19	GEN	Workroom Copier	P	H	01/09/2019	01/31/2019	R	$284.07
							18-19			33497		$284.07
H & H BU000	H & H BUSINESS SYSTEMS INC	AR98690	1041900002	01/31/19	GEN	Office copier	P	H	01/09/2019	01/31/2019	R	$20.11
							18-19			33497		$20.11
H & H BU000	H & H BUSINESS SYSTEMS INC	AR98691	1041900003	01/31/19	GEN	Riso copier	P	H	01/09/2019	01/31/2019	R	$12.58
							18-19			33497		$12.58
H & H BU000	H & H BUSINESS SYSTEMS INC	AR98772	3011900001	01/31/19	GEN	COPIERS	P	H	01/09/2019	01/31/2019	R	$16.93
							18-19			33497		$16.93
H & H BU000	H & H BUSINESS SYSTEMS INC	AR98773	3011900001	01/31/19	GEN	COPIERS	P	H	01/09/2019	01/31/2019	R	$18.73
							18-19			33497		$18.73
H & H BU000	H & H BUSINESS SYSTEMS INC	AR98774	3011900001	01/31/19	GEN	COPIERS	P	H	01/09/2019	01/31/2019	R	$493.60
							18-19			33497		$493.60
H & H BU000	H & H BUSINESS SYSTEMS INC	AR99124	1011900002	01/31/19	GEN	maintenance for imagerunner #6570 & priport #D4450	P	H	01/10/2019	01/31/2019	R	$34.38
							18-19			33497		$34.38
H & H BU000	H & H BUSINESS SYSTEMS INC	AR99125	1011900002	01/31/19	GEN	maintenance for imagerunner #6570 & priport #D4450	P	H	01/10/2019	01/31/2019	R	$20.20
							18-19			33497		$20.20
H & H BU000	H & H BUSINESS SYSTEMS INC	AR99452	1061900001	01/31/19	GEN	COPIER MAINTENANCE	P	H	01/15/2019	01/31/2019	R	$31.45
							18-19			33497		$31.45

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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	AR99453	1061900002	01/31/19	GEN	COPIER MAINTENANCE	P	H	01/15/2019	01/31/2019	R	$308.24
							18-19			33497		$308.24
H & H BU000	H & H BUSINESS SYSTEMS INC	AR99498	2021900001	01/31/19	GEN	COPY MACHINES	P	H	01/15/2019	01/31/2019	R	$199.52
							18-19			33497		$199.52
H & H BU000	H & H BUSINESS SYSTEMS INC	AR99704	1011900002	01/31/19	GEN	maintenance for imagerunner #6570 & priport #D4450	P	H	01/17/2019	01/31/2019	R	$279.18
							18-19			33497		$279.18
						NUMBER OF INVOICES: 32						**$3,798.88**
HARDITER000	HARDIN, TERRA	011519	0000000000	01/31/19	GEN	MONTHLY TRAVEL EXPENSE - DEC 18/JAN 19		H	01/15/2019	01/31/2019	A	$50.36
							18-19			181900123		$50.36
						NUMBER OF INVOICES: 1						**$50.36**
HARRIAMA000	HARRIS, AMANDA	122118	0000000000	01/31/19	GEN	MONTHLY TRAVEL EXPENSE - DEC 18		H	12/21/2018	01/31/2019	A	$55.97
							18-19			181900124		$55.97
						NUMBER OF INVOICES: 1						**$55.97**
HERITAGE002	HERITAGE HEALTH	PFSD01142019	0011900056	01/31/19	GEN	Medicaid supplies	P	H	01/14/2019	01/31/2019	R	$52.25
							18-19			33498		$52.25
HERITAGE002	HERITAGE HEALTH	PFSD01282019	0011900056	01/31/19	GEN	Medicaid supplies	P	H	01/28/2019	01/31/2019	R	$49.50
							18-19			33498		$49.50
						NUMBER OF INVOICES: 2						**$101.75**
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S107475	6641900050	01/31/19	GEN	GROUNDS SUPPLIES	P	H	01/18/2019	01/31/2019	R	$42.41
							18-19			33499		$42.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$42.41**
HOUSKE B000	HOUSKE BYPASS TRUST	020119	0011900329	01/31/19	GEN	STORAGE RENT	F	H	01/07/2019	01/31/2019	R	$3,300.00
							18-19			33500		$3,300.00
						NUMBER OF INVOICES: 1						**$3,300.00**
HOY EDW000	HOY, EDWARD	011819	0000000000	01/31/19	GEN	MONTHLY TRAVEL EXPENSE - OCT-DEC 18, JAN 19		H	01/18/2019	01/31/2019	A	$141.86
							18-19			181900125		$141.86
						NUMBER OF INVOICES: 1						**$141.86**
HURT KRI000	HURT, KRISTI	011419	0000000000	01/31/19	GEN	MONTHLY TRAVEL EXPENSE - DEC 18/JAN 19		H	01/14/2019	01/31/2019	A	$50.79
							18-19			181900126		$50.79
						NUMBER OF INVOICES: 1						**$50.79**
IASBO 000	IASBO	011819 GAHRINGER J	0011900350	01/31/19	GEN	WORKSHOP REGISTRATION	F	H	01/18/2019	01/31/2019	R	$125.00
							18-19			33501		$125.00
IASBO 000	IASBO	011819 LEE W	0011900350	01/31/19	GEN	WORKSHOP REGISTRATION	F	H	01/18/2019	01/31/2019	R	$125.00
							18-19			33501		$125.00
						NUMBER OF INVOICES: 2						**$250.00**
IDAHO DE010	IDAHO DECA	1.10.19-01	3031900015	01/31/19	GEN	MARKETING SUPPLIES - RV	F	H	01/10/2019	01/31/2019	R	$400.00
							18-19			33502		$400.00
						NUMBER OF INVOICES: 1						**$400.00**
INK TECH000	INK TECHNOLOGIES, LLC	1809813-IN	8001900165	01/31/19	GEN	INK FOR MTE PRESCHOOL SLP	F	H	01/17/2019	01/31/2019	R	$132.00
							18-19			33503		$132.00

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				**$132.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	011718	7101900018	01/31/19	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	01/17/2019	01/31/2019 R	$884.78
							18-19		33504	$884.78
						NUMBER OF INVOICES: 1				**$884.78**
INTERMAX000	INTERMAX NETWORKS	33785	0011900057	01/31/19	GEN	Enterprise bandwidth	P H	01/01/2019	01/31/2019 R	$5,085.00
							18-19		33505	$5,085.00
						NUMBER OF INVOICES: 1				**$5,085.00**
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20181643	6641900055	01/31/19	GEN	SECURITY MONITORING & REPAIR	P H	01/01/2019	01/31/2019 R	$845.00
							18-19		33506	$845.00
						NUMBER OF INVOICES: 1				**$845.00**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2151572	6641900054	01/31/19	GEN	DOOR HARDWARE	P H	01/08/2019	01/31/2019 R	$291.00
							18-19		33507	$291.00
						NUMBER OF INVOICES: 1				**$291.00**
ISTATION000	ISTATION	SIN013537	0021900011	01/31/19	GEN	LICENSE	F H	01/10/2019	01/31/2019 R	$29.75
							18-19		33508	$29.75
						NUMBER OF INVOICES: 1				**$29.75**
J-U-B EN000	J-U-B ENGINEERS, INC.	0122291	0011900335	01/31/19	GEN	PROFESSIONAL SERVICES	F H	01/11/2019	01/31/2019 R	$2,875.85
							18-19		33509	$2,875.85
J-U-B EN000	J-U-B ENGINEERS, INC.	0122553	0011900345	01/31/19	GEN	PROFESSIONAL SERVICES	F H	01/21/2019	01/31/2019 R	$2,300.00
							18-19		33509	$2,300.00
						NUMBER OF INVOICES: 2				**$5,175.85**
J. THAYE000	J. THAYER COMPANY INC.	1314211-0	7101900019	01/31/19	GEN	ANNUAL PO FOR NON FOOD	P H	12/19/2018	01/31/2019 R	$508.89

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
J. THAYE000	J. THAYER COMPANY INC.	1314211-0	******CONTINUED******			SUPPLIES						
							18-19			33510		$508.89
J. THAYE000	J. THAYER COMPANY INC.	1318265-0	7101900019	01/31/19	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	01/07/2019	01/31/2019	R	$104.97
							18-19			33510		$104.97
J. THAYE000	J. THAYER COMPANY INC.	1321800-0	7101900019	01/31/19	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	01/16/2019	01/31/2019	R	$332.44
							18-19			33510		$332.44
J. THAYE000	J. THAYER COMPANY INC.	C1307989-0	7101900019	01/31/19	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	12/18/2018	01/31/2019	R	$-25.49
							18-19			33510		$-25.49
						NUMBER OF INVOICES: 4						**$920.81**
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	012419	0011900215	01/31/19	GEN	Student Travel	P	H	01/24/2019	01/31/2019	R	$150.00
							18-19			33511		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
KCDA 000	KCDA	300357898	2011900035	01/31/19	GEN	CLASS SUPPLIES	F	H	01/14/2019	01/31/2019	R	$23.50
							18-19			33512		$23.50
						NUMBER OF INVOICES: 1						**$23.50**
KELLER S000	KELLER SUPPLY COMPANY	S012615652.001	6641900061	01/31/19	GEN	PLUMBING	P	H	01/11/2019	01/31/2019	R	$135.68
							18-19			33513		$135.68
KELLER S000	KELLER SUPPLY COMPANY	S012620886.001	6641900062	01/31/19	GEN	HVAC	P	H	01/14/2019	01/31/2019	R	$187.76
							18-19			33513		$187.76
						NUMBER OF INVOICES: 2						**$323.44**
KERRI ZE000	KERRI ZELLER CASHIER	012919	0011900353	01/31/19	GEN	PURCHASE SERVICES	F	H	01/29/2019	01/31/2019	R	$76.33

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
KERRI ZE000	KERRI ZELLER CASHIER	012919	******CONTINUED******										
									18-19			33514	$76.33
						NUMBER OF INVOICES: 1							**$76.33**
KIRKBKAT000	KIRKBRIDE, KATHERINE	122018	0000000000	01/31/19	GEN	MONTHLY TRAVEL EXPENSE - DEC 18	H		12/20/2018	01/31/2019	A		$81.10
									18-19			181900127	$81.10
						NUMBER OF INVOICES: 1							**$81.10**
KOOTENAI002	KOOTENAI CTY SOLID WASTE	011519	0011900085	01/31/19	GEN	Garbage Service	P	H	01/15/2019	01/31/2019	R		$8.46
									18-19			33515	$8.46
						NUMBER OF INVOICES: 1							**$8.46**
KOOTENAI004	KOOTENAI HEALTH	011519	0011900021	01/31/19	GEN	CONTRACT SERVICES	P	H	01/15/2019	01/31/2019	R		$1,250.00
									18-19			33516	$1,250.00
						NUMBER OF INVOICES: 1							**$1,250.00**
KTEC 000	KTEC KOOTENAI TECH ED CAMPUS	12-2018-4	0011900333	01/31/19	GEN	OPERATIONS BUDGET/NIPTEC FUNDING	F	H	12/12/2018	01/31/2019	R		$8,000.00
									18-19			33517	$8,000.00
KTEC 000	KTEC KOOTENAI TECH ED CAMPUS	2019-06	0011900333	01/31/19	GEN	OPERATIONS BUDGET/NIPTEC FUNDING	F	H	12/14/2018	01/31/2019	R		$99,642.50
									18-19			33517	$99,642.50
						NUMBER OF INVOICES: 2							**$107,642.50**
LAKE CIT005	LAKE CITY HEATING & COOLING	033206	6641900063	01/31/19	GEN	HVAC	P	H	12/15/2018	01/31/2019	R		$594.49
									18-19			33518	$594.49
LAKE CIT005	LAKE CITY HEATING & COOLING	033231	6641900063	01/31/19	GEN	HVAC	P	H	01/07/2019	01/31/2019	R		$3,285.68
									18-19			33518	$3,285.68

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
LAKE CIT005	LAKE CITY HEATING & COOLING	033405	7101900032	01/31/19	GEN	ANNUAL PO FOR SERVICES	P H 18-19	01/21/2019	01/31/2019 R 33518	$3,593.24 $3,593.24
						NUMBER OF INVOICES: 3				**$7,473.41**
LIBRARY 000	LIBRARY STORE INC	382754	2011900036	01/31/19	GEN	LIBRARY SUPPLIES	F H 18-19	01/16/2019	01/31/2019 R 33519	$386.34 $386.34
						NUMBER OF INVOICES: 1				**$386.34**
LIONEL H000	LIONEL HAMPTON INT JAZZ FESTIVAL	2019-PostFallsHigh	3011900072	01/31/19	GEN	BAND	F H 18-19	10/18/2018	01/31/2019 R 33520	$300.00 $300.00
						NUMBER OF INVOICES: 1				**$300.00**
MARISTHE000	MARISTUEN, THEA	122018	0000000000	01/31/19	GEN	MONTHLY TRAVEL EXPENSE - DEC 18	H 18-19	12/20/2018	01/31/2019 A 181900128	$55.21 $55.21
						NUMBER OF INVOICES: 1				**$55.21**
MIDWAY P000	MIDWAY PARTS LLC	243863	6641900068	01/31/19	GEN	HVAC	P H 18-19	12/20/2018	01/31/2019 R 33521	$158.93 $158.93
MIDWAY P000	MIDWAY PARTS LLC	244780	6641900068	01/31/19	GEN	HVAC	P H 18-19	01/10/2019	01/31/2019 R 33521	$458.00 $458.00
						NUMBER OF INVOICES: 2				**$616.93**
MONTRSER000	MONTREUIL, SERENA	122118	0000000000	01/31/19	GEN	MONTHLY TRAVEL EXPENSE - DEC 18	H 18-19	12/21/2018	01/31/2019 A 181900129	$39.02 $39.02
						NUMBER OF INVOICES: 1				**$39.02**
NAPA AUT000	NAPA AUTO PARTS	3688-914195	6811900109	01/31/19	GEN	SHOP SUPPLIES	F H	12/20/2018	01/31/2019 R	$2,299.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-914195	******CONTINUED******									
									18-19		33522	$2,299.00
NAPA AUT000	NAPA AUTO PARTS	3688-914467	6641900076	01/31/19	GEN	MAINT SUPPLIES/TOOLS	P	H	12/21/2018	01/31/2019	R	$8.99
									18-19		33522	$8.99
NAPA AUT000	NAPA AUTO PARTS	3688-915155	6811900041	01/31/19	GEN	FY19 SHOP-PARTS	P	H	12/27/2018	01/31/2019	R	$408.00
									18-19		33522	$408.00
NAPA AUT000	NAPA AUTO PARTS	3688-915156	6811900041	01/31/19	GEN	FY19 SHOP-PARTS	P	H	12/27/2018	01/31/2019	R	$34.25
									18-19		33522	$34.25
NAPA AUT000	NAPA AUTO PARTS	3688-915226	6811900041	01/31/19	GEN	FY19 SHOP-PARTS	P	H	12/27/2018	01/31/2019	R	$100.42
									18-19		33522	$100.42
NAPA AUT000	NAPA AUTO PARTS	3688-915374	6811900041	01/31/19	GEN	FY19 SHOP-PARTS	P	H	12/28/2018	01/31/2019	R	$-81.00
									18-19		33522	$-81.00
NAPA AUT000	NAPA AUTO PARTS	3688-915406	6811900041	01/31/19	GEN	FY19 SHOP-PARTS	P	H	12/28/2018	01/31/2019	R	$6.92
									18-19		33522	$6.92
NAPA AUT000	NAPA AUTO PARTS	3688-916246	6811900041	01/31/19	GEN	FY19 SHOP-PARTS	P	H	01/03/2019	01/31/2019	R	$76.24
									18-19		33522	$76.24
NAPA AUT000	NAPA AUTO PARTS	3688-917532	6811900041	01/31/19	GEN	FY19 SHOP-PARTS	P	H	01/10/2019	01/31/2019	R	$438.00
									18-19		33522	$438.00
NAPA AUT000	NAPA AUTO PARTS	3688-917533	6811900041	01/31/19	GEN	FY19 SHOP-PARTS	P	H	01/10/2019	01/31/2019	R	$495.01
									18-19		33522	$495.01
NAPA AUT000	NAPA AUTO PARTS	3688-917730	6641900075	01/31/19	GEN	HVAC	P	H	01/11/2019	01/31/2019	R	$110.82
									18-19		33522	$110.82
NAPA AUT000	NAPA AUTO PARTS	3688-917871	6641900076	01/31/19	GEN	MAINT SUPPLIES/TOOLS	P	H	01/11/2019	01/31/2019	R	$13.63
									18-19		33522	$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
NAPA AUT000	NAPA AUTO PARTS	3688-918713	6641900074	01/31/19	GEN	EQUIPMENT REPAIR	P	H	01/16/2019	01/31/2019	R	$49.15
							18-19			33522		$49.15
NAPA AUT000	NAPA AUTO PARTS	3688-918814	6811900043	01/31/19	GEN	FY19 SHOP-MATERIALS	P	H	01/17/2019	01/31/2019	R	$81.90
							18-19			33522		$81.90
NAPA AUT000	NAPA AUTO PARTS	3688-918814 A	6811900041	01/31/19	GEN	FY19 SHOP-PARTS	P	H	01/17/2019	01/31/2019	R	$47.23
							18-19			33522		$47.23
NAPA AUT000	NAPA AUTO PARTS	3688-918840	6641900075	01/31/19	GEN	HVAC	P	H	01/17/2019	01/31/2019	R	$6.87
							18-19			33522		$6.87
NAPA AUT000	NAPA AUTO PARTS	3688-919684	6641900074	01/31/19	GEN	EQUIPMENT REPAIR	P	H	01/22/2019	01/31/2019	R	$8.92
							18-19			33522		$8.92
						NUMBER OF INVOICES: 17						**$4,104.35**
NCCE 001	NCCE	765887	0011900315	01/31/19	GEN	PURCHASE SERVICES	F	H	01/04/2019	01/31/2019	R	$360.00
							18-19			33523		$360.00
						NUMBER OF INVOICES: 1						**$360.00**
NORTH ID003	NORTH IDAHO COLLEGE	211	3011900088	01/31/19	GEN	BAND	F	H	01/07/2019	01/31/2019	R	$250.00
							18-19			33524		$250.00
						NUMBER OF INVOICES: 1						**$250.00**
NORTHWES009	NORTHWEST DISTRIBUTION	011119	7101900005	01/31/19	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	01/11/2019	01/31/2019	R	$3,814.45
							18-19			33525		$3,814.45
						NUMBER OF INVOICES: 1						**$3,814.45**
NORTHWES012	NORTHWEST SWEEPING	4814	6641900080	01/31/19	GEN	SNOW REMOVAL	P	H	01/01/2019	01/31/2019	R	$5,420.00
							18-19			33526		$5,420.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
NORTHWES012	NORTHWEST SWEEPING	4820	6641900080	01/31/19	GEN	SNOW REMOVAL	P H	01/20/2019	01/31/2019 R	$2,840.00
							18-19		33526	$2,840.00
						NUMBER OF INVOICES: 2				**$8,260.00**
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	010619	6811900049	01/31/19	GEN	FY19 DOT PHYSICALS	P H	01/06/2019	01/31/2019 R	$400.00
							18-19		33527	$400.00
						NUMBER OF INVOICES: 1				**$400.00**
OFFICE D001	OFFICE DEPOT	258087078001	1071900025	01/31/19	GEN	Supplies	F H	01/11/2019	01/31/2019 R	$77.49
							18-19		33528	$77.49
OFFICE D001	OFFICE DEPOT	258087086001	2021900066	01/31/19	GEN	CLASSROOM SUPPLIES	F H	01/11/2019	01/31/2019 R	$14.93
							18-19		33528	$14.93
OFFICE D001	OFFICE DEPOT	258087087001	2021900066	01/31/19	GEN	CLASSROOM SUPPLIES	F H	01/11/2019	01/31/2019 R	$81.22
							18-19		33528	$81.22
OFFICE D001	OFFICE DEPOT	258087088001	2021900066	01/31/19	GEN	CLASSROOM SUPPLIES	F H	01/14/2019	01/31/2019 R	$23.97
							18-19		33528	$23.97
OFFICE D001	OFFICE DEPOT	260046930001	1071900006	01/31/19	GEN	Supplies 18/19	F H	01/15/2019	01/31/2019 R	$335.96
							18-19		33528	$335.96
OFFICE D001	OFFICE DEPOT	260195172001	6641900082	01/31/19	GEN	MAINT SUPPLIES	P H	01/16/2019	01/31/2019 R	$12.78
							18-19		33528	$12.78
OFFICE D001	OFFICE DEPOT	260197239001	6641900082	01/31/19	GEN	MAINT SUPPLIES	P H	01/16/2019	01/31/2019 R	$41.07
							18-19		33528	$41.07
						NUMBER OF INVOICES: 7				**$587.42**
OVEROHEA000	OVEROYE, HEATHER	011519	0000000000	01/31/19	GEN	MONTHLY TRAVEL EXPENSE - DEC 18/JAN 19	H	01/15/2019	01/31/2019 A	$55.97
							18-19		181900130	$55.97

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						NUMBER OF INVOICES: 1						**$55.97**
PAULIGRE000	PAULITZ, GREG	121918	0000000000	01/31/19	GEN	MONTHLY TRAVEL EXPENSE - DEC 18	H		12/19/2018	01/31/2019	R	$80.73
							18-19				33529	$80.73
						NUMBER OF INVOICES: 1						**$80.73**
PEPSI BE000	PEPSI BEVERAGES COMPANY	7101900006	7101900006	01/31/19	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	01/22/2019	01/31/2019	R	$540.12
							18-19				33530	$540.12
						NUMBER OF INVOICES: 1						**$540.12**
PERFECTI002	PERFECTION TIRE #36	36-15096	6641900087	01/31/19	GEN	EQUIPMENT REPAIR	P	H	01/18/2019	01/31/2019	R	$299.44
							18-19				33531	$299.44
PERFECTI002	PERFECTION TIRE #36	36-153491	6641900087	01/31/19	GEN	EQUIPMENT REPAIR	P	H	01/04/2019	01/31/2019	R	$124.00
							18-19				33531	$124.00
PERFECTI002	PERFECTION TIRE #36	36-153521	6811900057	01/31/19	GEN	FY19 T1 SHOP-TRUCK	P	H	01/03/2019	01/31/2019	R	$211.11
							18-19				33531	$211.11
PERFECTI002	PERFECTION TIRE #36	36-153544	6641900087	01/31/19	GEN	EQUIPMENT REPAIR	P	H	01/04/2019	01/31/2019	R	$623.47
							18-19				33531	$623.47
PERFECTI002	PERFECTION TIRE #36	36-153759	6641900087	01/31/19	GEN	EQUIPMENT REPAIR	P	H	01/10/2019	01/31/2019	R	$200.72
							18-19				33531	$200.72
PERFECTI002	PERFECTION TIRE #36	36-153931	6641900087	01/31/19	GEN	EQUIPMENT REPAIR	P	H	01/15/2019	01/31/2019	R	$1,114.96
							18-19				33531	$1,114.96
PERFECTI002	PERFECTION TIRE #36	36-154098	0011900077	01/31/19	GEN	Automotive Services	P	H	01/18/2019	01/31/2019	R	$254.83
							18-19				33531	$254.83
PERFECTI002	PERFECTION TIRE #36	36-154215	6641900087	01/31/19	GEN	EQUIPMENT REPAIR	P	H	01/22/2019	01/31/2019	R	$1,693.36
							18-19				33531	$1,693.36

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 8				**$4,521.89**
PHONAK H000	PHONAK HEARING SYSTEMS	5158879237	8001900159	01/31/19	GEN	HEARING EQUIPMENT	F H 18-19	01/14/2019	01/31/2019 R 33532	$2,626.99 $2,626.99
						NUMBER OF INVOICES: 1				**$2,626.99**
PLATT EL000	PLATT ELECTRIC SUPPLY	U106597	6641900089	01/31/19	GEN	ELECTRICAL REPAIRS/TOOLS	P H 18-19	12/28/2018	01/31/2019 R 33534	$514.20 $514.20
PLATT EL000	PLATT ELECTRIC SUPPLY	U106606	6641900091	01/31/19	GEN	LIGHTING EXTERIOR	P H 18-19	12/24/2018	01/31/2019 R 33534	$86.58 $86.58
PLATT EL000	PLATT ELECTRIC SUPPLY	U124919	6641900090	01/31/19	GEN	LIGHTING INTERIOR	P H 18-19	12/28/2018	01/31/2019 R 33534	$38.35 $38.35
PLATT EL000	PLATT ELECTRIC SUPPLY	U142764	6641900090	01/31/19	GEN	LIGHTING INTERIOR	P H 18-19	01/03/2019	01/31/2019 R 33534	$180.36 $180.36
PLATT EL000	PLATT ELECTRIC SUPPLY	U151114	6641900089	01/31/19	GEN	ELECTRICAL REPAIRS/TOOLS	P H 18-19	01/03/2019	01/31/2019 R 33534	$23.48 $23.48
PLATT EL000	PLATT ELECTRIC SUPPLY	U156556	6641900090	01/31/19	GEN	LIGHTING INTERIOR	P H 18-19	01/01/2019	01/31/2019 R 33534	$43.88 $43.88
PLATT EL000	PLATT ELECTRIC SUPPLY	U181751	6641900091	01/31/19	GEN	LIGHTING EXTERIOR	P H 18-19	01/08/2019	01/31/2019 R 33534	$331.15 $331.15
PLATT EL000	PLATT ELECTRIC SUPPLY	U184588	6641900091	01/31/19	GEN	LIGHTING EXTERIOR	P H 18-19	01/09/2019	01/31/2019 R 33534	$11.61 $11.61
PLATT EL000	PLATT ELECTRIC SUPPLY	U185572	6641900091	01/31/19	GEN	LIGHTING EXTERIOR	P H 18-19	01/09/2019	01/31/2019 R 33534	$291.70 $291.70
PLATT EL000	PLATT ELECTRIC SUPPLY	U187858	6641900089	01/31/19	GEN	ELECTRICAL REPAIRS/TOOLS	P H 18-19	01/09/2019	01/31/2019 R 33534	$149.00 $149.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PLATT EL000	PLATT ELECTRIC SUPPLY	U190351	6641900091	01/31/19	GEN	LIGHTING EXTERIOR	P	H	01/11/2019	01/31/2019	R	$76.50
							18-19			33534		$76.50
PLATT EL000	PLATT ELECTRIC SUPPLY	U193346	6641900091	01/31/19	GEN	LIGHTING EXTERIOR	P	H	01/11/2019	01/31/2019	R	$26.21
							18-19			33534		$26.21
PLATT EL000	PLATT ELECTRIC SUPPLY	U199184	6641900091	01/31/19	GEN	LIGHTING EXTERIOR	P	H	01/11/2019	01/31/2019	R	$262.53
							18-19			33534		$262.53
PLATT EL000	PLATT ELECTRIC SUPPLY	U228017	6641900089	01/31/19	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	01/15/2019	01/31/2019	R	$42.14
							18-19			33534		$42.14
PLATT EL000	PLATT ELECTRIC SUPPLY	U228020	6641900090	01/31/19	GEN	LIGHTING INTERIOR	P	H	01/15/2019	01/31/2019	R	$30.65
							18-19			33534		$30.65
PLATT EL000	PLATT ELECTRIC SUPPLY	U229669	6641900091	01/31/19	GEN	LIGHTING EXTERIOR	P	H	01/15/2019	01/31/2019	R	$41.47
							18-19			33534		$41.47
PLATT EL000	PLATT ELECTRIC SUPPLY	U242694	6641900091	01/31/19	GEN	LIGHTING EXTERIOR	P	H	01/23/2019	01/31/2019	R	$48.83
							18-19			33534		$48.83
PLATT EL000	PLATT ELECTRIC SUPPLY	U300990	6641900091	01/31/19	GEN	LIGHTING EXTERIOR	P	H	01/23/2019	01/31/2019	R	$60.10
							18-19			33534		$60.10
PLATT EL000	PLATT ELECTRIC SUPPLY	U302563	6641900091	01/31/19	GEN	LIGHTING EXTERIOR	P	H	01/23/2019	01/31/2019	R	$67.05
							18-19			33534		$67.05
						NUMBER OF INVOICES: 19						**$2,325.79**
POST FAL002	POST FALLS CITY OF	INV04381	0011900080	01/31/19	GEN	Resource officers	P	H	01/22/2019	01/31/2019	R	$17,000.00
							18-19			33535		$17,000.00
POST FAL002	POST FALLS CITY OF	INV04381	0011900080	013119	GEN	Resource officers	P	H	01/22/2019	01/31/2019	V	$17,000.00
							18-19			33535		$17,000.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
POST FAL002	POST FALLS CITY OF	INV04381	0011900080	013119	GEN	Resource officers	P H 18-19	01/22/2019	01/31/2019 R 33556	$17,000.00 $17,000.00
						NUMBER OF INVOICES: 3				**$17,000.00**
POST FAL006	POST FALLS GLASS & SCREEN	065250	6641900093	01/31/19	GEN	WINDOWS/GLASS/MIRRORS	P H 18-19	01/15/2019	01/31/2019 R 33536	$170.00 $170.00
						NUMBER OF INVOICES: 1				**$170.00**
POST FAL007	POST FALLS HIGH SCHOOL	011419	0011900331	01/31/19	GEN	J MCKAIN TRAVEL STIPEND-STEM GRANT	P H 18-19	01/14/2019	01/31/2019 A 181900131	$2,000.00 $2,000.00
POST FAL007	POST FALLS HIGH SCHOOL	012519	3011900089	01/31/19	GEN	SPECIAL ED	F H 18-19	01/25/2019	01/31/2019 A 181900131	$563.05 $563.05
						NUMBER OF INVOICES: 2				**$2,563.05**
POST FAL008	POST FALLS HIGHWAY DIST	1251	6641900094	01/31/19	GEN	SNOW REMOVAL	P H 18-19	01/10/2019	01/31/2019 R 33537	$1,235.02 $1,235.02
						NUMBER OF INVOICES: 1				**$1,235.02**
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	1225970	8001900163	01/31/19	GEN	REIMBURSEMENT FOR SPEECH SUPPLIES	F H 18-19	12/26/2018	01/31/2019 A 181900132	$164.78 $164.78
						NUMBER OF INVOICES: 1				**$164.78**
R B WILB000	R B WILBUR & CO INC	29427	6641900099	01/31/19	GEN	HVAC	P H 18-19	12/17/2018	01/31/2019 R 33538	$326.56 $326.56
						NUMBER OF INVOICES: 1				**$326.56**
RANTS PL000	RANTS PLUMBING INC	119517	6641900208	01/31/19	GEN	FPNV-INSTALL 2 URINALS	F H	12/28/2018	01/31/2019 R	$1,500.00

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
RANTS PL000	RANTS PLUMBING INC	119517	******CONTINUED******							
							18-19		33539	$1,500.00
						NUMBER OF INVOICES: 1				**$1,500.00**
REALLY G000	REALLY GOOD STUFF	6799342	1071900023	01/31/19	GEN	ERI Supplies 2018-2019	F H	01/04/2019	01/31/2019 R	$311.91
							18-19		33540	$311.91
						NUMBER OF INVOICES: 1				**$311.91**
RENG JOH000	RENG, JOHN	011519	0011900349	01/31/19	GEN	SERVICES	F H	01/15/2019	01/31/2019 A	$169.62
							18-19		181900133	$169.62
						NUMBER OF INVOICES: 1				**$169.62**
REVTRAK 000	REVTRAK INC	123118	0000000000	01/31/19	GEN	TRANSACTION & MONTHLY FEES - DECEMBER	H	12/31/2018	01/31/2019 M	$819.95
							18-19		0	$819.95
						NUMBER OF INVOICES: 1				**$819.95**
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	8532	6641900103	01/31/19	GEN	GROUNDS FERTILIZER	P H	12/17/2018	01/31/2019 R	$216.00
							18-19		33541	$216.00
						NUMBER OF INVOICES: 1				**$216.00**
RWC INTE000	RWC INTERNATIONAL LTD	170999	6811900061	01/31/19	GEN	FY19 CONTRACT SERVICES	P H	12/31/2018	01/31/2019 R	$269.00
							18-19		33542	$269.00
RWC INTE000	RWC INTERNATIONAL LTD	90702N	6811900060	01/31/19	GEN	FY19 SHOP-PARTS	P H	01/15/2019	01/31/2019 R	$241.06
							18-19		33542	$241.06
						NUMBER OF INVOICES: 2				**$510.06**
SCHOOL T001	SCHOOL TECH SUPPLY	38343	0031900077	01/31/19	GEN	4 HP ProBook 450 G5 - Laptops for Food Services.	F H	01/18/2019	01/31/2019 R	$3,646.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
SCHOOL T001	SCHOOL TECH SUPPLY	38343	******CONTINUED******			Quote # 62754						
									18-19		33543	$3,646.00
						NUMBER OF INVOICES: 1						**$3,646.00**
SMITHSAM000	SMITH, SAMANTHA	012319	0000000000	01/31/19 GEN		IN LIEU PARENT TRANSPORTATION MONTHLY MILEAGE REIMB - JAN 19		H	01/23/2019	01/31/2019	R	$191.84
									18-19		33544	$191.84
						NUMBER OF INVOICES: 1						**$191.84**
SPOKANE 003	SPOKANE PRODUCE	012119	7101900007	01/31/19 GEN		ANNUAL PO FOR FOOD SUPPLES	P	H	01/21/2019	01/31/2019	R	$3,921.90
									18-19		33545	$3,921.90
						NUMBER OF INVOICES: 1						**$3,921.90**
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3401699809	3031900021	01/31/19 GEN		MARKETING SUPPLIES - DG	F	H	01/11/2019	01/31/2019	R	$7.58
									18-19		33546	$7.58
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3401699810	3031900021	01/31/19 GEN		MARKETING SUPPLIES - DG	F	H	01/11/2019	01/31/2019	R	$13.08
									18-19		33546	$13.08
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3402093210	3031900021	01/31/19 GEN		MARKETING SUPPLIES - DG	F	H	01/15/2019	01/31/2019	R	$11.79
									18-19		33546	$11.79
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3402186322	3031900022	01/31/19 GEN		MARKETING SUPPLIES - DG	F	H	01/16/2019	01/31/2019	R	$37.29
									18-19		33546	$37.29
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3402260048	3031900021	01/31/19 GEN		MARKETING SUPPLIES - DG	F	H	01/17/2019	01/31/2019	R	$27.29
									18-19		33546	$27.29
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3402569825	3031900021	01/31/19 GEN		MARKETING SUPPLIES - DG	F	H	01/19/2019	01/31/2019	R	$42.91
									18-19		33546	$42.91

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE	C	ADJ AMT	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
							NUMBER OF INVOICES: 6								**$139.94**
SUPER ON000	SUPER ONE PF	01-1565973	8001900084	01/31/19	GEN		COOKING AND CLEANING SUPPLIES FOR LS	P	H	12/19/2018	01/31/2019	R			$15.08
								18-19						33547	$15.08
SUPER ON000	SUPER ONE PF	04-1598281	8001900161	01/31/19	GEN		CLASSROOM SUPPLIES	F	H	01/18/2019	01/31/2019	R			$49.15
								18-19						33547	$49.15
SUPER ON000	SUPER ONE PF	04-1604903	1031900004	01/31/19	GEN		Supplies	P	H	01/24/2019	01/31/2019	R			$13.53
								18-19						33547	$13.53
SUPER ON000	SUPER ONE PF	06-2115688	1031900004	01/31/19	GEN		Supplies	P	H	12/21/2018	01/31/2019	R			$19.44
								18-19						33547	$19.44
SUPER ON000	SUPER ONE PF	06-2138660	7101900008	01/31/19	GEN		ANNUAL PO FOR FOOD SUPPLIES	P	H	01/07/2019	01/31/2019	R			$38.66
								18-19						33547	$38.66
SUPER ON000	SUPER ONE PF	06-2140086	7101900008	01/31/19	GEN		ANNUAL PO FOR FOOD SUPPLIES	P	H	01/08/2019	01/31/2019	R			$15.04
								18-19						33547	$15.04
							NUMBER OF INVOICES: 6								**$150.90**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	163967	7101900036	01/31/19	GEN		ANNUAL PO FOR SERVICES	P	H	01/15/2019	01/31/2019	R			$701.62
								18-19						33548	$701.62
							NUMBER OF INVOICES: 1								**$701.62**
TERRYS D000	TERRYS DAIRY INC.	012219	7101900009	01/31/19	GEN		ANNUAL PO FOR FOOD SUPPLIES	P	H	01/22/2019	01/31/2019	R			$7,223.29
								18-19						33549	$7,223.29
							NUMBER OF INVOICES: 1								**$7,223.29**
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	II95100	6811900063	01/31/19	GEN		FY19 SHOP-PARTS	P	H	12/26/2018	01/31/2019	R			$94.88
								18-19						33550	$94.88

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						NUMBER OF INVOICES: 1				**$94.88**
UPSCALE 000	UPSCALE MAIL	273877	3011900007	01/31/19	GEN	POSTAGE	P H 18-19	01/18/2019	01/31/2019 R 33551	$19.71 $19.71
						NUMBER OF INVOICES: 1				**$19.71**
URM FOOD000	URM FOOD SERVICE	011419	7101900010	01/31/19	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 18-19	01/14/2019	01/31/2019 R 33552	$18,279.18 $18,279.18
URM FOOD000	URM FOOD SERVICE	011419 A	7101900022	01/31/19	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H 18-19	01/14/2019	01/31/2019 R 33552	$1,819.88 $1,819.88
						NUMBER OF INVOICES: 2				**$20,099.06**
VALENBRE000	VALENTINE, BRENDA	011519	0000000000	01/31/19	GEN	MONTHLY TRAVEL EXPENSE - DEC 18/JAN 19	H 18-19	01/15/2019	01/31/2019 A 181900134	$33.95 $33.95
						NUMBER OF INVOICES: 1				**$33.95**
WALTER E000	WALTER E NELSON CO	370984	6611900003	01/31/19	GEN	CUSTODIAL SUPPLIES	P H 18-19	12/20/2018	01/31/2019 R 33553	$49.95 $49.95
WALTER E000	WALTER E NELSON CO	371030	6611900003	01/31/19	GEN	CUSTODIAL SUPPLIES	P H 18-19	12/20/2018	01/31/2019 R 33553	$715.22 $715.22
WALTER E000	WALTER E NELSON CO	371031	6611900003	01/31/19	GEN	CUSTODIAL SUPPLIES	P H 18-19	12/20/2018	01/31/2019 R 33553	$636.87 $636.87
WALTER E000	WALTER E NELSON CO	371032	6611900003	01/31/19	GEN	CUSTODIAL SUPPLIES	P H 18-19	12/20/2018	01/31/2019 R 33553	$591.45 $591.45
WALTER E000	WALTER E NELSON CO	371033	6611900003	01/31/19	GEN	CUSTODIAL SUPPLIES	P H 18-19	12/20/2018	01/31/2019 R 33553	$1,338.46 $1,338.46

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
WALTER E000	WALTER E NELSON CO	371035	6611900003	01/31/19	GEN	CUSTODIAL SUPPLIES	P	H	12/20/2018	01/31/2019	R	$1,761.70
							18-19			33553		$1,761.70
WALTER E000	WALTER E NELSON CO	371036	6611900003	01/31/19	GEN	CUSTODIAL SUPPLIES	P	H	12/20/2018	01/31/2019	R	$812.07
							18-19			33553		$812.07
WALTER E000	WALTER E NELSON CO	371142	6611900003	01/31/19	GEN	CUSTODIAL SUPPLIES	P	H	12/21/2018	01/31/2019	R	$29.60
							18-19			33553		$29.60
WALTER E000	WALTER E NELSON CO	371166	6611900003	01/31/19	GEN	CUSTODIAL SUPPLIES	P	H	12/21/2018	01/31/2019	R	$1,316.80
							18-19			33553		$1,316.80
WALTER E000	WALTER E NELSON CO	371167	6611900003	01/31/19	GEN	CUSTODIAL SUPPLIES	P	H	12/21/2018	01/31/2019	R	$1,158.25
							18-19			33553		$1,158.25
WALTER E000	WALTER E NELSON CO	371169	6611900003	01/31/19	GEN	CUSTODIAL SUPPLIES	P	H	12/21/2018	01/31/2019	R	$611.01
							18-19			33553		$611.01
WALTER E000	WALTER E NELSON CO	371840	6611900003	01/31/19	GEN	CUSTODIAL SUPPLIES	P	H	01/04/2019	01/31/2019	R	$113.22
							18-19			33553		$113.22
						NUMBER OF INVOICES: 12						**$9,134.60**
WATER WI000	WATER WIZARDS	2018-4000	6641900122	01/31/19	GEN	BACKFLOW TESTING/REPAIR	P	H	12/26/2018	01/31/2019	R	$90.00
							18-19			33554		$90.00
						NUMBER OF INVOICES: 1						**$90.00**
WATTAMAR000	WATTAM, MARNI	122018	0000000000	01/31/19	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT/NOV/DEC 18		H	12/20/2018	01/31/2019	A	$109.82
							18-19			181900135		$109.82
						NUMBER OF INVOICES: 1						**$109.82**
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000852705	6811900069	01/31/19	GEN	FY19 CONTRACT SERVICES	P	H	12/19/2018	01/31/2019	R	$2,358.55
							18-19			33555		$2,358.55

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WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000852708	6811900069	01/31/19	GEN	FY19 CONTRACT SERVICES	P H 18-19	12/19/2018	01/31/2019 R 33555	$786.41 $786.41
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000860216	6811900069	01/31/19	GEN	FY19 CONTRACT SERVICES	P H 18-19	01/02/2019	01/31/2019 R 33555	$1,462.11 $1,462.11
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000863727	6811900069	01/31/19	GEN	FY19 CONTRACT SERVICES	P H 18-19	01/07/2019	01/31/2019 R 33555	$573.05 $573.05
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000871147	6811900069	01/31/19	GEN	FY19 CONTRACT SERVICES	P H 18-19	01/15/2019	01/31/2019 R 33555	$214.50 $214.50
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000876094	6641900207	01/31/19	GEN	ANNUAL GENERATOR SERVICE (PFHS)	F H 18-19	01/21/2019	01/31/2019 R 33555	$1,368.26 $1,368.26
						NUMBER OF INVOICES: 6				**$6,762.88**
WRAITSAN000	WRAITH, SANDRA	122118	0000000000	01/31/19	GEN	MONTHLY TRAVEL EXPENSE - DEC 18	H 18-19	12/21/2018	01/31/2019 A 181900136	$14.22 $14.22
						NUMBER OF INVOICES: 1				**$14.22**
			TOTAL NUMBER OF HISTORY INVOICES:				**337**			**$419,421.74**

TOTAL INVOICES	2,063,060.99
ACCOUNTS PAYABLE INVOICES	577,147.97
PAYROLL DEDUCTION INVOICES	670,461.07
PAYROLL BENEFIT INVOICES	815,451.95
SUBTOTAL	2,063,060.99
PAYROLL NET PAY	1,508,921.17
TOTAL MONTHLY EXPENSE	3,571,982.16