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	022819	6811900002	HP0321	GEN	FY19 DOT TESTING	P	H	02/28/2019	03/21/2019	R	$185.00
							18-19			33780		$185.00
						NUMBER OF INVOICES: 1						**$185.00**
A-L COMP000	A-L COMPRESSED GASES	290854	6641900005	03/31/19	GEN	MAINT SUPPLIES/TOOLS	P	H	02/28/2019	03/31/2019	R	$15.00
							18-19			33812		$15.00
						NUMBER OF INVOICES: 1						**$15.00**
ABM JANI000	ABM JANITORIAL SERVICES	13581392	6611900010	03/31/19	GEN	6 MONTHS JANUARY - JUNE	P	H	03/01/2019	03/31/2019	R	$51,440.19
							18-19			33813		$51,440.19
						NUMBER OF INVOICES: 1						**$51,440.19**
ACE HARD000	ACE HARDWARE	285835/1	0000000000	03/31/19	GEN	MAINT SUPPLIES		H	06/12/2018	03/31/2019	R	$-2.80
							18-19			33815		$-2.80
ACE HARD000	ACE HARDWARE	294353/1	0000000000	03/31/19	GEN	MAINT/TOOLS		H	02/21/2019	03/31/2019	R	$11.99
							18-19			33815		$11.99
ACE HARD000	ACE HARDWARE	294367/1	0000000000	03/31/19	GEN	MAINT SUPPLIES		H	02/21/2019	03/31/2019	R	$6.56
							18-19			33815		$6.56
ACE HARD000	ACE HARDWARE	294381/1	0000000000	03/31/19	GEN	BUILDING REPAIR INT		H	02/22/2019	03/31/2019	R	$9.79
							18-19			33815		$9.79
ACE HARD000	ACE HARDWARE	294386/1	0000000000	03/31/19	GEN	BUILDING REPAIR INT		H	02/22/2019	03/31/2019	R	$5.93
							18-19			33815		$5.93
ACE HARD000	ACE HARDWARE	294406/1	0000000000	03/31/19	GEN	MAINT SUPPLIES		H	02/22/2019	03/31/2019	R	$8.72
							18-19			33815		$8.72
ACE HARD000	ACE HARDWARE	294426/1	0000000000	03/31/19	GEN	MAINT SUPPLIES		H	02/25/2019	03/31/2019	R	$5.66
							18-19			33815		$5.66

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
ACE HARD000	ACE HARDWARE	294427/1	0000000000	03/31/19	GEN	MAINT SUPPLIES TOOLS		H	02/25/2019	03/31/2019	R	$37.74
							18-19			33815		$37.74
ACE HARD000	ACE HARDWARE	294433/1	0000000000	03/31/19	GEN	HVAC DISTRICT		H	02/25/2019	03/31/2019	R	$98.98
							18-19			33815		$98.98
ACE HARD000	ACE HARDWARE	294487/1	0000000000	03/31/19	GEN	EQUIP REPAIR		H	02/26/2019	03/31/2019	R	$7.10
							18-19			33815		$7.10
ACE HARD000	ACE HARDWARE	294491/1	0000000000	03/31/19	GEN	MAINT SUPPLIES		H	02/26/2019	03/31/2019	R	$53.99
							18-19			33815		$53.99
ACE HARD000	ACE HARDWARE	294499/1	0000000000	03/31/19	GEN	HVAC MTE/AHS		H	02/26/2019	03/31/2019	R	$1.42
							18-19			33815		$1.42
ACE HARD000	ACE HARDWARE	294505/1	0000000000	03/31/19	GEN	MAINT SUPPLIES		H	02/27/2019	03/31/2019	R	$7.27
							18-19			33815		$7.27
ACE HARD000	ACE HARDWARE	294521/1	0000000000	03/31/19	GEN	MAINT SUPPLIES		H	02/27/2019	03/31/2019	R	$27.15
							18-19			33815		$27.15
ACE HARD000	ACE HARDWARE	294568/1	0000000000	03/31/19	GEN	BUILDING REPAIR INT		H	03/01/2019	03/31/2019	R	$23.38
							18-19			33815		$23.38
ACE HARD000	ACE HARDWARE	294588/1	0000000000	03/31/19	GEN	MAINT SUPPLIES TOOLS		H	03/01/2019	03/31/2019	R	$13.11
							18-19			33815		$13.11
ACE HARD000	ACE HARDWARE	294639/1	0000000000	03/31/19	GEN	MAINT SUPPLIES		H	03/04/2019	03/31/2019	R	$14.72
							18-19			33815		$14.72
ACE HARD000	ACE HARDWARE	294669/1	0000000000	03/31/19	GEN	MAINT SUPPLIES		H	03/05/2019	03/31/2019	R	$45.10
							18-19			33815		$45.10
ACE HARD000	ACE HARDWARE	294712/1	0000000000	03/31/19	GEN	HVAC PFHS		H	03/06/2019	03/31/2019	R	$17.32
							18-19			33815		$17.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	294729/1	0000000000	03/31/19	GEN	PLUMBING		H	03/06/2019	03/31/2019	R	$49.65
							18-19			33815		$49.65
ACE HARD000	ACE HARDWARE	294768/1	0000000000	03/31/19	GEN	EQUIP REPAIR		H	03/07/2019	03/31/2019	R	$58.76
							18-19			33815		$58.76
ACE HARD000	ACE HARDWARE	294769/1	0000000000	03/31/19	GEN	MAINT TOOL		H	03/07/2019	03/31/2019	R	$26.99
							18-19			33815		$26.99
ACE HARD000	ACE HARDWARE	294785/1	0000000000	03/31/19	GEN	BUILDING REPAIR INT		H	03/08/2019	03/31/2019	R	$26.08
							18-19			33815		$26.08
ACE HARD000	ACE HARDWARE	294797/1	0000000000	03/31/19	GEN	MAINT SUPPLIES		H	03/08/2019	03/31/2019	R	$18.25
							18-19			33815		$18.25
ACE HARD000	ACE HARDWARE	294800/1	0000000000	03/31/19	GEN	MAINT SUPPLIES		H	03/08/2019	03/31/2019	R	$26.98
							18-19			33815		$26.98
ACE HARD000	ACE HARDWARE	294807/1	0000000000	03/31/19	GEN	MAINT SUPPLIES		H	03/08/2019	03/31/2019	R	$8.09
							18-19			33815		$8.09
ACE HARD000	ACE HARDWARE	294852/1	0000000000	03/31/19	GEN	MAINT SUPPLIES		H	03/11/2019	03/31/2019	R	$8.99
							18-19			33815		$8.99
ACE HARD000	ACE HARDWARE	294876/1	0000000000	03/31/19	GEN	BUILDING REPAIR INT		H	03/11/2019	03/31/2019	R	$11.49
							18-19			33815		$11.49
ACE HARD000	ACE HARDWARE	294905/1	0000000000	03/31/19	GEN	MAINT SUPPLIES		H	03/12/2019	03/31/2019	R	$6.45
							18-19			33815		$6.45
						NUMBER OF INVOICES: 29						**$634.86**
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	75293	6811900005	03/31/19	GEN	FY19 SHOP-PARTS	P	H	02/22/2019	03/31/2019	R	$16.54
							18-19			33816		$16.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	75442	6811900005	03/31/19	GEN	FY19 SHOP-PARTS	P	H	03/13/2019	03/31/2019	R	$38.22
							18-19			33816		$38.22
						NUMBER OF INVOICES: 2						**$54.76**
ADVANCED005	ADVANCED BENEFITS	031519	0011900025	03/31/19	GEN	SERVICES	P	H	03/15/2019	03/31/2019	R	$2,800.00
							18-19			33817		$2,800.00
						NUMBER OF INVOICES: 1						**$2,800.00**
AFLAC 000	AFLAC	20190325ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$499.93
							18-19			33787		$499.93
AFLAC 000	AFLAC	20190325ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$2,923.14
							18-19			33787		$2,923.14
						NUMBER OF INVOICES: 2						**$3,423.07**
ALAMO EX000	ALAMO EXCAVATING	3264	6641900006	03/31/19	GEN	SNOW REMOVAL	P	H	01/02/2019	03/31/2019	R	$1,250.00
							18-19			33818		$1,250.00
ALAMO EX000	ALAMO EXCAVATING	3321	6641900006	03/31/19	GEN	SNOW REMOVAL	P	H	03/05/2019	03/31/2019	R	$4,272.50
							18-19			33818		$4,272.50
						NUMBER OF INVOICES: 2						**$5,522.50**
ALSCO 000	ALSCO	LSPO2087074	6811900006	03/31/19	GEN	FY19 COVERALLS	P	H	09/06/2018	03/31/2019	R	$47.46
							18-19			33819		$47.46
ALSCO 000	ALSCO	LSPO2148375	6811900006	03/31/19	GEN	FY19 COVERALLS	P	H	02/21/2019	03/31/2019	R	$49.60
							18-19			33819		$49.60
ALSCO 000	ALSCO	LSPO2150884 A	6811900007	03/31/19	GEN	FY19 CONTRACT SERVICES	P	H	02/28/2019	03/31/2019	R	$31.68
							18-19			33819		$31.68

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
ALSCO 000	ALSCO	LSPO2150884 B	0011900049	03/31/19	GEN	Mat Service	P H 18-19	02/28/2019	03/31/2019	R 33819	$11.22 $11.22
ALSCO 000	ALSCO	LSPO2150884 C	6811900006	03/31/19	GEN	FY19 COVERALLS	P H 18-19	02/28/2019	03/31/2019	R 33819	$41.32 $41.32
ALSCO 000	ALSCO	LSPO2153354	6811900006	03/31/19	GEN	FY19 COVERALLS	P H 18-19	03/07/2019	03/31/2019	R 33819	$49.60 $49.60
ALSCO 000	ALSCO	LSPO2155827 A	6811900007	03/31/19	GEN	FY19 CONTRACT SERVICES	P H 18-19	03/14/2019	03/31/2019	R 33819	$31.68 $31.68
ALSCO 000	ALSCO	LSPO2155827 B	0011900049	03/31/19	GEN	Mat Service	P H 18-19	03/14/2019	03/31/2019	R 33819	$11.22 $11.22
ALSCO 000	ALSCO	LSPO2155827 C	6811900006	03/31/19	GEN	FY19 COVERALLS	P H 18-19	03/14/2019	03/31/2019	R 33819	$41.32 $41.32
ALSCO 000	ALSCO	LSPO2158336	6811900006	03/31/19	GEN	FY19 COVERALLS	P H 18-19	03/21/2019	03/31/2019	R 33819	$49.60 $49.60
						NUMBER OF INVOICES: 10					**$364.70**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20190325ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	03/25/2019	03/25/2019	R 33788	$7,957.12 $7,957.12
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20190325ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	03/25/2019	03/25/2019	R 33788	$5,159.79 $5,159.79
						NUMBER OF INVOICES: 2					**$13,116.91**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20190325AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	03/25/2019	03/25/2019	R 33789	$4,721.00 $4,721.00
						NUMBER OF INVOICES: 1					**$4,721.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	031119	0011900111	03/31/19	GEN	FSA FEE	P H	03/11/2019	03/31/2019	R	$178.00

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
AMERICAN003	AMERICAN FIDELITY ASSURANCE	031119	******CONTINUED******									
							18-19			33820		$178.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20190314AD125	0000000000	ZPAY	GEN	Payroll accrual		H	03/14/2019	03/14/2019	R	$420.00
							18-19			33790		$420.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20190325AD125	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$7,201.22
							18-19			33790		$7,201.22
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20190325ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$916.66
							18-19			33790		$916.66
						NUMBER OF INVOICES: 4						**$8,715.88**
AMERICAN007	AMERICAN LEGION POST 143	030419	0011900401	HP0307	GEN	PURCHASE SERVICES	F	H	03/04/2019	03/07/2019	R	$270.00
							18-19			33742		$270.00
						NUMBER OF INVOICES: 1						**$270.00**
AMERICAN011	AMERICAN TIME & SIGNAL CO	813712	6641900009	03/31/19	GEN	BELLS/INTERCOM/CLOCKS	P	H	03/08/2019	03/31/2019	R	$1,390.73
							18-19			33821		$1,390.73
						NUMBER OF INVOICES: 1						**$1,390.73**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	19013131236	0011900129	03/31/19	GEN	Annual Purchase Order	P	H	02/22/2019	03/31/2019	R	$95.00
							18-19			33822		$95.00
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	19022831236	0011900129	03/31/19	GEN	Annual Purchase Order	P	H	03/20/2019	03/31/2019	R	$95.00
							18-19			33822		$95.00
						NUMBER OF INVOICES: 2						**$190.00**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20190325AD18VER	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$150.00
							18-19			33791		$150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$150.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20190325AD18AES	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$50.00
							18-19				33792	$50.00
						NUMBER OF INVOICES: 1						**$50.00**
ARCHITEC000	ARCHITECTS WEST INC	10127	0011900402	03/31/19	GEN	SERVICES	F	H	02/28/2019	03/31/2019	R	$91,176.35
							18-19				33823	$91,176.35
						NUMBER OF INVOICES: 1						**$91,176.35**
ASCD 000	ASCD	030719	3011900108	HP0314	GEN	RDF	F	H	03/07/2019	03/14/2019	R	$239.00
							18-19				33762	$239.00
						NUMBER OF INVOICES: 1						**$239.00**
ASTRO EL000	ASTRO ELECTRIC INC	28002	6811900008	03/31/19	GEN	FY19 SHOP-PARTS	P	H	03/07/2019	03/31/2019	R	$350.00
							18-19				33824	$350.00
						NUMBER OF INVOICES: 1						**$350.00**
AVISTA U000	AVISTA UTILITIES	7492730000 030519	0011900063	HP0314	GEN	Utilities	P	H	03/05/2019	03/14/2019	R	$83,706.97
							18-19				33763	$83,706.97
						NUMBER OF INVOICES: 1						**$83,706.97**
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000096536	0011900130	03/31/19	GEN	Annual Purchase Order	P	H	02/28/2019	03/31/2019	R	$125.00
							18-19				33825	$125.00
						NUMBER OF INVOICES: 1						**$125.00**
BADGER B000	BADGER BUILDING CENTER	226115/2	3031900025	03/31/19	GEN	BUILDING CONSTRUCTION SUPPLIES	F	H	03/05/2019	03/31/2019	R	$2,421.60
							18-19				33826	$2,421.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1				**$2,421.60**
BAKERJAN001	BAKER, JANELLE	021319	0011900395	03/31/19	GEN	SUPPLIES	F H	02/13/2019	03/31/2019 A	$48.82
							18-19		181900158	$48.82
						NUMBER OF INVOICES: 1				**$48.82**
BARNHKRI000	BARNHART, KRISTINA	022719	0000000000	03/31/19	GEN	MONTHLY TRAVEL EXPENSE - FEB 19	H	02/27/2019	03/31/2019 A	$46.40
							18-19		181900159	$46.40
						NUMBER OF INVOICES: 1				**$46.40**
BEDALPAT000	BEDALOV, PATRICIA	022819	0000000000	03/31/19	GEN	MONTHLY TRAVEL EXPENSE - FEB 19	H	02/28/2019	03/31/2019 A	$39.79
							18-19		181900160	$39.79
						NUMBER OF INVOICES: 1				**$39.79**
BLAIRANG000	BLAIR, ANGELA	031219	3031900020	03/31/19	GEN	BUSINESS TECH TRAVEL - AB	F H	03/12/2019	03/31/2019 A	$84.00
							18-19		181900161	$84.00
BLAIRANG000	BLAIR, ANGELA	031219(1)	3031900048	03/31/19	GEN	BUSINESS TECH TRAVEL - AB	F H	03/12/2019	03/31/2019 A	$106.60
							18-19		181900161	$106.60
						NUMBER OF INVOICES: 2				**$190.60**
BLUE CRO000	BLUE CROSS OF IDAHO	20190301AD20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	03/01/2019	03/01/2019 R	$25.36
							18-19			$25.36
BLUE CRO000	BLUE CROSS OF IDAHO	20190301AF20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	03/01/2019	03/01/2019 R	$20.39
							18-19			$20.39
BLUE CRO000	BLUE CROSS OF IDAHO	20190325AD20BC1	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2019	03/25/2019 R	$68.28
							18-19		33793	$68.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20190325AD20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$635.68
							18-19			33793		$635.68
BLUE CRO000	BLUE CROSS OF IDAHO	20190325AD20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$1,099.56
							18-19			33793		$1,099.56
BLUE CRO000	BLUE CROSS OF IDAHO	20190325AD20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$608.64
							18-19			33793		$608.64
BLUE CRO000	BLUE CROSS OF IDAHO	20190325AD40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$718.50
							18-19			33793		$718.50
BLUE CRO000	BLUE CROSS OF IDAHO	20190325AD40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$1,299.76
							18-19			33793		$1,299.76
BLUE CRO000	BLUE CROSS OF IDAHO	20190325AD40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$1,096.80
							18-19			33793		$1,096.80
BLUE CRO000	BLUE CROSS OF IDAHO	20190325AD40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$4,374.40
							18-19			33793		$4,374.40
BLUE CRO000	BLUE CROSS OF IDAHO	20190325AD40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$408.36
							18-19			33793		$408.36
BLUE CRO000	BLUE CROSS OF IDAHO	20190325AF20BC1	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$20.39
							18-19			33793		$20.39
BLUE CRO000	BLUE CROSS OF IDAHO	20190325AF20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$163.12
							18-19			33793		$163.12
BLUE CRO000	BLUE CROSS OF IDAHO	20190325AF20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$142.73
							18-19			33793		$142.73
BLUE CRO000	BLUE CROSS OF IDAHO	20190325AF20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$489.36
							18-19			33793		$489.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20190325AF40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$611.55
							18-19			33793		$611.55
BLUE CRO000	BLUE CROSS OF IDAHO	20190325AF40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$896.94
							18-19			33793		$896.94
BLUE CRO000	BLUE CROSS OF IDAHO	20190325AF40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$489.24
							18-19			33793		$489.24
BLUE CRO000	BLUE CROSS OF IDAHO	20190325AF40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$1,304.64
							18-19			33793		$1,304.64
BLUE CRO000	BLUE CROSS OF IDAHO	20190325AF40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$3,343.14
							18-19			33793		$3,343.14
						NUMBER OF INVOICES: 20						**$17,816.84**
BRANDMAN001	BRANDMAN UNIVERSITY EXTENDED EDUCA	TPC 403	3011900111	03/31/19	GEN	RDF	F	H	03/14/2019	03/31/2019	R	$280.00
							18-19			33827		$280.00
						NUMBER OF INVOICES: 1						**$280.00**
BRYCEHED000	BRYCEHEDSTROM.COM	459	3011900121	03/31/19	GEN	FOREIGN LANGUAGE	F	H	03/14/2019	03/31/2019	R	$131.00
							18-19			33828		$131.00
						NUMBER OF INVOICES: 1						**$131.00**
BUREAU O000	BUREAU OF EDUC & RESEARCH	4875090	0021900013	HP0314	GEN	PURCHASE SERVICE	F	H	02/21/2019	03/14/2019	R	$269.00
							18-19			33764		$269.00
						NUMBER OF INVOICES: 1						**$269.00**
BURTS MU000	BURTS MUSIC & SOUND	10277	3011900105	03/31/19	GEN	BAND	P	H	02/28/2019	03/31/2019	R	$59.00
							18-19			33829		$59.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BURTS MU000	BURTS MUSIC & SOUND	10287	3011900098	03/31/19	GEN	BAND	F	H	02/28/2019	03/31/2019	R	$646.00
							18-19			33829		$646.00
						NUMBER OF INVOICES: 2						**$705.00**
BUS PART000	BUS PARTS WAREHOUSE	IN108551	6811900009	03/31/19	GEN	FY19 SHOP-PARTS	P	H	03/11/2019	03/31/2019	R	$67.32
							18-19			33830		$67.32
						NUMBER OF INVOICES: 1						**$67.32**
CALIFORN000	CALIFORNIA STATE DISBURSEMENT UNIT	20190325ADCaSta	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$200.00
							18-19			33794		$200.00
						NUMBER OF INVOICES: 1						**$200.00**
CARLSBRI000	CARLSON, BRIAN	7416683623033	8001900201	03/31/19	GEN	REIMBURSEMENT	F	H	03/05/2019	03/31/2019	A	$106.60
							18-19			181900162		$106.60
						NUMBER OF INVOICES: 1						**$106.60**
CARR MEG000	CARR, MEGAN	022819	0000000000	03/31/19	GEN	MONTHLY TRAVEL EXPENSE - FEB 19		H	02/28/2019	03/31/2019	A	$61.02
							18-19			181900163		$61.02
						NUMBER OF INVOICES: 1						**$61.02**
CDW GOVE001	CDW GOVERNMENT INC.	RJG3500	3031900029	03/31/19	GEN	BUSINESS TECH & MARKETING	F	H	03/05/2019	03/31/2019	R	$364.00
							18-19			33831		$364.00
CDW GOVE001	CDW GOVERNMENT INC.	RKB2826	2011900051	03/31/19	GEN	TEXTBOOKS	F	H	03/07/2019	03/31/2019	R	$228.00
							18-19			33831		$228.00
						NUMBER OF INVOICES: 2						**$592.00**
CENTRAL 000	CENTRAL PRE MIX CONCRETE	2763247	6641900019	03/31/19	GEN	SNOW REMOVAL/SAND	P	H	02/28/2019	03/31/2019	R	$199.50
							18-19			33832		$199.50

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				**$199.50**
CHEMSEAR000	CHEMSEARCH FE	3431769	6641900020	HP0307	GEN	HVAC	P H 18-19	02/07/2019	03/07/2019 R 33743	$249.32 $249.32
						NUMBER OF INVOICES: 1				**$249.32**
CHRISCRA000	CHRISTENSEN, CRAIG	030419	0000000000	03/31/19	GEN	TRAVEL EXPENSE REIMBURSEMENT STATE B BBALL	H 18-19	03/04/2019	03/31/2019 A 181900164	$122.15 $122.15
CHRISCRA000	CHRISTENSEN, CRAIG	031419	0000000000	03/31/19	GEN	MONTHLY TRAVEL EXPENSE (FEB - MAR 19)	H 18-19	03/14/2019	03/31/2019 A 181900164	$63.80 $63.80
						NUMBER OF INVOICES: 2				**$185.95**
CITY SER000	CITY SERVICE VALCOM	CL13102 A	6811900010	HP0307	GEN	FY19 T1 FUEL	P H 18-19	02/28/2019	03/07/2019 R 33744	$173.70 $173.70
CITY SER000	CITY SERVICE VALCOM	CL13102 B	6811900012	HP0307	GEN	FY19 BUS FUEL	P H 18-19	02/28/2019	03/07/2019 R 33744	$17,213.54 $17,213.54
CITY SER000	CITY SERVICE VALCOM	CL13103	6641900021	HP0307	GEN	FUEL	P H 18-19	02/28/2019	03/07/2019 R 33744	$1,785.82 $1,785.82
CITY SER000	CITY SERVICE VALCOM	CL13104	0011900050	HP0307	GEN	Vehicle Fuel	P H 18-19	02/28/2019	03/07/2019 R 33744	$98.89 $98.89
CITY SER000	CITY SERVICE VALCOM	CL13105	7101900012	HP0307	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H 18-19	02/28/2019	03/07/2019 R 33744	$62.22 $62.22
						NUMBER OF INVOICES: 5				**$19,334.17**
CLEARWAT000	CLEARWATER SPRINGS	599815	1041900007	HP0307	GEN	Water for office	P H	01/03/2019	03/07/2019 R	$10.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CLEARWAT000	CLEARWATER SPRINGS	599815	******CONTINUED******									
							18-19			33745		$10.95
CLEARWAT000	CLEARWATER SPRINGS	600624	0011900051	HP0307	GEN	Water Service	P	H	01/09/2019	03/07/2019	R	$32.95
							18-19			33745		$32.95
CLEARWAT000	CLEARWATER SPRINGS	603602	1041900007	HP0307	GEN	Water for office	P	H	01/31/2019	03/07/2019	R	$20.25
							18-19			33745		$20.25
CLEARWAT000	CLEARWATER SPRINGS	604803	0011900051	HP0307	GEN	Water Service	P	H	02/06/2019	03/07/2019	R	$32.95
							18-19			33745		$32.95
CLEARWAT000	CLEARWATER SPRINGS	607787	1041900007	HP0307	GEN	Water for office	P	H	02/28/2019	03/07/2019	R	$10.95
							18-19			33745		$10.95
						NUMBER OF INVOICES: 5						**$108.05**
CO-ENERG000	CO-ENERGY	0251003-IN	6811900013	03/31/19	GEN	FY19 DEF/FUEL	P	H	03/08/2019	03/31/2019	R	$164.09
							18-19			33833		$164.09
						NUMBER OF INVOICES: 1						**$164.09**
COEUR D 001	COEUR D ALENE GRBG SRV	022819	0011900052	HP0307	GEN	Garbage service	P	H	02/28/2019	03/07/2019	R	$422.85
							18-19			33746		$422.85
						NUMBER OF INVOICES: 1						**$422.85**
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-550988	6641900025	03/31/19	GEN	ELECTRICAL REPAIR/LIGHTING INT	P	H	03/07/2019	03/31/2019	R	$225.25
							18-19			33834		$225.25
						NUMBER OF INVOICES: 1						**$225.25**
COSTCO -001	COSTCO - CITI CARDS	011619 A	6811900017	HP0307	GEN	FY19 SUPPLIES	P	H	01/16/2019	03/07/2019	M	$40.65
							18-19			108		$40.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
COSTCO -001	COSTCO - CITI CARDS	011619 B	6811900113	HP0307	GEN	SUPPLIES	F	H	01/16/2019	03/07/2019	M	$87.99
							18-19				108	$87.99
COSTCO -001	COSTCO - CITI CARDS	011619 C	6811900016	HP0307	GEN	FY19 SUPPLIES	P	H	01/16/2019	03/07/2019	M	$32.98
							18-19				108	$32.98
COSTCO -001	COSTCO - CITI CARDS	012019	0000000000	HP0307	GEN	SUPPLIES		H	01/20/2019	03/07/2019	M	$73.44
							18-19				108	$73.44
COSTCO -001	COSTCO - CITI CARDS	012719	1041900053	HP0307	GEN	ERI Supplies	F	H	01/27/2019	03/07/2019	M	$221.95
							18-19				108	$221.95
COSTCO -001	COSTCO - CITI CARDS	012719C	1041900053	HP0307	GEN	ERI Supplies	F	H	01/27/2019	03/07/2019	M	$-12.56
							18-19				108	$-12.56
COSTCO -001	COSTCO - CITI CARDS	020419	1031900022	HP0307	GEN	SUPPLIES	F	H	02/04/2019	03/07/2019	M	$247.64
							18-19				108	$247.64
COSTCO -001	COSTCO - CITI CARDS	020519	1031900005	HP0307	GEN	Supplies	F	H	02/05/2019	03/07/2019	M	$150.43
							18-19				108	$150.43
COSTCO -001	COSTCO - CITI CARDS	021119	4911900039	HP0307	GEN	Supplies	F	H	02/11/2019	03/07/2019	M	$142.23
							18-19				108	$142.23
						NUMBER OF INVOICES: 9						**$984.75**
COUNTRY 000	COUNTRY LOCK & KEY	2650	6641900029	03/31/19	GEN	DOOR/LOCKS/KEYS	P	H	03/08/2019	03/31/2019	R	$101.70
							18-19				33835	$101.70
						NUMBER OF INVOICES: 1						**$101.70**
CULLIGAN000	CULLIGAN	324414 022519	6811900018	03/31/19	GEN	FY19 SUPPLIES	P	H	02/25/2019	03/31/2019	R	$23.80
							18-19				33836	$23.80
CULLIGAN000	CULLIGAN	668804 022519	6641900030	03/31/19	GEN	MAINT SUPPLIES	P	H	02/25/2019	03/31/2019	R	$24.45
							18-19				33836	$24.45

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: 2						**$48.25**
DELTA DE000	DELTA DENTAL OF IDAHO	20190314AD40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	03/14/2019	03/14/2019	R	$106.46
							18-19			33795		$106.46
DELTA DE000	DELTA DENTAL OF IDAHO	20190314AF40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	03/14/2019	03/14/2019	R	$40.77
							18-19			33795		$40.77
DELTA DE000	DELTA DENTAL OF IDAHO	20190325AD20DD2	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$313.30
							18-19			33795		$313.30
DELTA DE000	DELTA DENTAL OF IDAHO	20190325AD20DDF	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$634.20
							18-19			33795		$634.20
DELTA DE000	DELTA DENTAL OF IDAHO	20190325AD20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$448.36
							18-19			33795		$448.36
DELTA DE000	DELTA DENTAL OF IDAHO	20190325AD40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$475.30
							18-19			33795		$475.30
DELTA DE000	DELTA DENTAL OF IDAHO	20190325AD40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$1,479.80
							18-19			33795		$1,479.80
DELTA DE000	DELTA DENTAL OF IDAHO	20190325AD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$1,948.51
							18-19			33795		$1,948.51
DELTA DE000	DELTA DENTAL OF IDAHO	20190325AD40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$4,577.78
							18-19			33795		$4,577.78
DELTA DE000	DELTA DENTAL OF IDAHO	20190325AF20DD2	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$101.95
							18-19			33795		$101.95
DELTA DE000	DELTA DENTAL OF IDAHO	20190325AF20DDF	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$101.95
							18-19			33795		$101.95

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DELTA DE000	DELTA DENTAL OF IDAHO	20190325AF20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2019	03/25/2019 R	$448.58
							18-19		33795	$448.58
DELTA DE000	DELTA DENTAL OF IDAHO	20190325AF40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2019	03/25/2019 R	$570.78
							18-19		33795	$570.78
DELTA DE000	DELTA DENTAL OF IDAHO	20190325AF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2019	03/25/2019 R	$1,510.00
							18-19		33795	$1,510.00
DELTA DE000	DELTA DENTAL OF IDAHO	20190325AF40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2019	03/25/2019 R	$1,182.33
							18-19		33795	$1,182.33
DELTA DE000	DELTA DENTAL OF IDAHO	20190325AF40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2019	03/25/2019 R	$1,753.11
							18-19		33795	$1,753.11
DELTA DE000	DELTA DENTAL OF IDAHO	20190325AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2019	03/25/2019 R	$6,360.12
							18-19		33795	$6,360.12
						NUMBER OF INVOICES: 17				**$22,053.30**
DISTRICT004	DISTRICT 1 MUSIC EDUCATORS	042319	3011900107	03/31/19	GEN	CHOIR	F H	03/06/2019	03/31/2019 R	$372.00
							18-19		33837	$372.00
DISTRICT004	DISTRICT 1 MUSIC EDUCATORS	2018017	3011900095	03/31/19	GEN	BAND	F H	02/11/2019	03/31/2019 R	$550.00
							18-19		33837	$550.00
						NUMBER OF INVOICES: 2				**$922.00**
DOLLAR R000	DOLLAR RENT A CAR	381447496	3011900103	HP0314	GEN	RDF	F H	03/05/2019	03/14/2019 R	$125.66
							18-19		33765	$125.66
DOLLAR R000	DOLLAR RENT A CAR	386554173	0011900282	HP0314	GEN	PURCHASE SERVICES	F H	03/05/2019	03/14/2019 R	$173.54
							18-19		33765	$173.54
DOLLAR R000	DOLLAR RENT A CAR	388570416	0011900392	HP0314	GEN	PURCHASE SERVICES	F H	03/05/2019	03/14/2019 R	$72.99
							18-19		33765	$72.99

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DOLLAR R000	DOLLAR RENT A CAR	388572553	3021900010	HP0314	GEN	Purchase Services	F	H	03/05/2019	03/14/2019	R	$90.12
							18-19			33765		$90.12
DOLLAR R000	DOLLAR RENT A CAR	400968315	3021900014	HP0314	GEN	Purchase Service	F	H	03/05/2019	03/14/2019	R	$166.82
							18-19			33765		$166.82
						NUMBER OF INVOICES: 5						**$629.13**
DOMINO'S000	DOMINO'S PIZZA	031219	7101900002	HP0314	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	03/12/2019	03/14/2019	R	$4,862.17
							18-19			33766		$4,862.17
DOMINO'S000	DOMINO'S PIZZA	032019	7101900002	03/31/19	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	03/20/2019	03/31/2019	R	$2,220.37
							18-19			33838		$2,220.37
						NUMBER OF INVOICES: 2						**$7,082.54**
EAST GRE000	EAST GREENACRES IRRIG DIS	020719	0011900404	HP0307	GEN	2019 IRRIGATION WATER SELTICE ELEMENTARY		H	02/07/2019	03/07/2019	R	$276.92
							18-19			33747		$276.92
EAST GRE000	EAST GREENACRES IRRIG DIS	020719(1)	0011900404	HP0307	GEN	2019 IRRIGATION WATER RIVER CITY MIDDLE SCHOOL		H	02/07/2019	03/07/2019	R	$1,801.14
							18-19			33747		$1,801.14
						NUMBER OF INVOICES: 2						**$2,078.06**
ECOLAB I000	ECOLAB INC	031319	7101900026	03/31/19	GEN	ANNUAL PO FOR SERVICES	P	H	03/13/2019	03/31/2019	R	$600.00
							18-19			33839		$600.00
ECOLAB I000	ECOLAB INC	031819	7101900026	03/31/19	GEN	ANNUAL PO FOR SERVICES	P	H	03/18/2019	03/31/2019	R	$1,569.65
							18-19			33839		$1,569.65
ECOLAB I000	ECOLAB INC	2555132	7101900016	03/31/19	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	02/14/2019	03/31/2019	R	$4,492.54
							18-19			33839		$4,492.54

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
ECOLAB I000	ECOLAB INC	2748122	7101900016	03/31/19	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 18-19	H	03/05/2019	03/31/2019	R 33839	$495.25 $495.25
ECOLAB I000	ECOLAB INC	2748123	7101900016	03/31/19	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 18-19	H	03/05/2019	03/31/2019	R 33839	$495.25 $495.25
ECOLAB I000	ECOLAB INC	2810898	7101900016	03/31/19	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 18-19	H	03/11/2019	03/31/2019	R 33839	$495.25 $495.25
						NUMBER OF INVOICES: 6						**$8,147.94**
EDNETICS000	EDNETICS INC	91623	0031900079	03/31/19	GEN	Intercom Entry Systems for Post Falls High School Per Quote 54550	F 18-19	H	02/11/2019	03/31/2019	R 33840	$1,900.93 $1,900.93
EDNETICS000	EDNETICS INC	91623(1)	0031900080	03/31/19	GEN	Intercom Entry Systems for Greensferry Elementary Per Quote 54550	F 18-19	H	02/11/2019	03/31/2019	R 33840	$1,900.93 $1,900.93
EDNETICS000	EDNETICS INC	91704	0031900079	03/31/19	GEN	Intercom Entry Systems for Post Falls High School Per Quote 54550	F 18-19	H	02/18/2019	03/31/2019	R 33840	$3,259.07 $3,259.07
EDNETICS000	EDNETICS INC	91704(1)	0031900080	03/31/19	GEN	Intercom Entry Systems for Greensferry Elementary Per Quote 54550	F 18-19	H	02/18/2019	03/31/2019	R 33840	$3,259.69 $3,259.69
EDNETICS000	EDNETICS INC	91751	0031900089	03/31/19	GEN	Ednetics One Technical Support Contract for our	F	H	02/20/2019	03/31/2019	R	$9,977.28

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
EDNETICS000	EDNETICS INC	91751	******CONTINUED******									
						network. 2018-19 School Year						
							18-19				33840	$9,977.28
EDNETICS000	EDNETICS INC	91779	2021900079	03/31/19	GEN	TECHNOLOGY	F	H	02/21/2019	03/31/2019	R	$692.55
							18-19				33840	$692.55
EDNETICS000	EDNETICS INC	91905	0000000000	03/31/19	GEN	MS CAMERA SERVER LICENSING ISSUE		H	02/28/2019	03/31/2019	R	$75.00
							18-19				33840	$75.00
						NUMBER OF INVOICES: 7						**$21,065.45**
EFIB 000	EFIB	032719	0011900430	HP0328	GEN	SCHOOL BOND	F	H	03/27/2019	03/28/2019	R	$500.00
							18-19				33928	$500.00
						NUMBER OF INVOICES: 1						**$500.00**
ELEK ELI000	ELEK, ELIZABETH	031319	0000000000	03/31/19	GEN	MONTHLY TRAVEL EXPENSE (FEB-MAR 19)		H	03/13/2019	03/31/2019	A	$11.48
							18-19				181900165	$11.48
						NUMBER OF INVOICES: 1						**$11.48**
ERCKESHE000	ERCKENBRACK, SHELLY	032219	0000000000	03/31/19	GEN	MONTHLY MILEAGE REIMB (FEB-MAR 19) IN LIEU TRANSPORTATION		H	03/22/2019	03/31/2019	R	$111.36
							18-19				33841	$111.36
						NUMBER OF INVOICES: 1						**$111.36**
EXPRESS 000	EXPRESS SERVICES, INC	21914573	6641900035	03/31/19	GEN	CONTRACT LABOR	P	H	02/19/2019	03/31/2019	R	$721.20
							18-19				33842	$721.20
EXPRESS 000	EXPRESS SERVICES, INC	21945641	6611900001	03/31/19	GEN	TEMPORARY CONTRACT	P	H	02/26/2019	03/31/2019	R	$285.92
							18-19				33842	$285.92

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
EXPRESS 000	EXPRESS SERVICES, INC	21945642	6641900035	03/31/19	GEN	CONTRACT LABOR	P	H	02/26/2019	03/31/2019	R	$576.96
							18-19			33842		$576.96
EXPRESS 000	EXPRESS SERVICES, INC	21975728	6611900001	03/31/19	GEN	TEMPORARY CONTRACT	P	H	03/05/2019	03/31/2019	R	$714.80
							18-19			33842		$714.80
EXPRESS 000	EXPRESS SERVICES, INC	21975729	6641900035	03/31/19	GEN	CONTRACT LABOR	P	H	03/05/2019	03/31/2019	R	$721.20
							18-19			33842		$721.20
EXPRESS 000	EXPRESS SERVICES, INC	22009213	6611900001	03/31/19	GEN	TEMPORARY CONTRACT	P	H	03/12/2019	03/31/2019	R	$714.80
							18-19			33842		$714.80
						NUMBER OF INVOICES: 6						**$3,734.88**
FAMILY S000	FAMILY SUPPORT SVCS OF N IDAHO	031419	8001900072	03/31/19	GEN	CONTRACT	P	H	03/14/2019	03/31/2019	R	$882.46
							18-19			33843		$882.46
						NUMBER OF INVOICES: 1						**$882.46**
FATBEAM 000	FATBEAM LLC	8080	0011900067	03/31/19	GEN	commercial Bandwidth	P	H	03/01/2019	03/31/2019	R	$3,380.00
							18-19			33844		$3,380.00
FATBEAM 000	FATBEAM LLC	8081	0011900065	03/31/19	GEN	Internet Service	P	H	03/01/2019	03/31/2019	R	$1,400.00
							18-19			33844		$1,400.00
						NUMBER OF INVOICES: 2						**$4,780.00**
FERGULIS000	FERGUSON, LISA	022819	8001900196	03/31/19	GEN	BRAILING SERVICES	F	H	02/28/2019	03/31/2019	R	$199.50
							18-19			33845		$199.50
						NUMBER OF INVOICES: 1						**$199.50**
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	57989	7101900027	03/31/19	GEN	ANNUAL PO FOR SERVICES	P	H	03/05/2019	03/31/2019	R	$595.00
							18-19			33846		$595.00

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				**$595.00**
FIRST FI000	FIRST FINANCIAL	20190325AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2019	03/25/2019 R	$500.00
							18-19		33796	$500.00
						NUMBER OF INVOICES: 1				**$500.00**
FOOD SER000	FOOD SERV OF AMERICA	031319	7101900017	03/31/19	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	03/13/2019	03/31/2019 R	$532.01
							18-19		33847	$532.01
FOOD SER000	FOOD SERV OF AMERICA	032019	7101900003	03/31/19	GEN	ANNUAL PO FOR FOOD SERVICES	P H	03/20/2019	03/31/2019 R	$9,107.98
							18-19		33847	$9,107.98
						NUMBER OF INVOICES: 2				**$9,639.99**
FOOTECYN000	FOOTE, CYNTHIA	013119	8001900190	03/31/19	GEN	SLP SERVICES	F H	01/31/2019	03/31/2019 R	$1,437.50
							18-19		33848	$1,437.50
FOOTECYN000	FOOTE, CYNTHIA	022819	8001900213	03/31/19	GEN	SLP SERVICES	F H	02/28/2019	03/31/2019 R	$1,600.00
							18-19		33848	$1,600.00
						NUMBER OF INVOICES: 2				**$3,037.50**
FRANKKAT000	FRANK, KATHARINE	031719	0000000000	03/31/19	GEN	MONTHLY TRAVEL EXPENSE - MAR 19	H	03/17/2019	03/31/2019 A	$40.60
							18-19		181900166	$40.60
FRANKKAT000	FRANK, KATHARINE	032619	0000000000	03/31/19	GEN	TRAVEL EXPENSE REIMBURSEMENT STATE CHEER & DANCE	H	03/26/2019	03/31/2019 A	$120.60
							18-19		181900166	$120.60
						NUMBER OF INVOICES: 2				**$161.20**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001433525:01	6811900028	03/31/19	GEN	FY19 SHOP-PARTS	P H	03/11/2019	03/31/2019 R	$34.72
							18-19		33849	$34.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
FREIGHTL000	FREIGHTLINER NORTHWEST	PC0014414745:01	6811900028	03/31/19	GEN	FY19 SHOP-PARTS	P	H	03/11/2019	03/31/2019	R	$164.34
							18-19			33849		$164.34
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001441744:01	6811900028	03/31/19	GEN	FY19 SHOP-PARTS	P	H	03/14/2019	03/31/2019	R	$204.55
							18-19			33849		$204.55
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001441745:02	6811900028	03/31/19	GEN	FY19 SHOP-PARTS	P	H	03/11/2019	03/31/2019	R	$14.38
							18-19			33849		$14.38
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001441746:01	6811900028	03/31/19	GEN	FY19 SHOP-PARTS	P	H	03/04/2019	03/31/2019	R	$201.82
							18-19			33849		$201.82
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001441748:01	6811900028	03/31/19	GEN	FY19 SHOP-PARTS	P	H	03/04/2019	03/31/2019	R	$79.52
							18-19			33849		$79.52
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001441749:01	6811900028	03/31/19	GEN	FY19 SHOP-PARTS	P	H	03/04/2019	03/31/2019	R	$39.72
							18-19			33849		$39.72
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001441749:02	6811900028	03/31/19	GEN	FY19 SHOP-PARTS	P	H	03/04/2019	03/31/2019	R	$121.49
							18-19			33849		$121.49
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001443112:01	6811900028	03/31/19	GEN	FY19 SHOP-PARTS	P	H	03/18/2019	03/31/2019	R	$30.69
							18-19			33849		$30.69
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001443112:02	6811900028	03/31/19	GEN	FY19 SHOP-PARTS	P	H	03/19/2019	03/31/2019	R	$54.44
							18-19			33849		$54.44
						NUMBER OF INVOICES: 10						**$945.67**
FRONTIER000	FRONTIER	031019	0011900054	HP0321	GEN	Telephone Service	P	H	03/10/2019	03/21/2019	R	$4,581.96
							18-19			33781		$4,581.96
FRONTIER000	FRONTIER	031019(1)	7101900028	HP0321	GEN	ANNUAL PO FOR SERVICES	P	H	03/10/2019	03/21/2019	R	$125.09
							18-19			33781		$125.09

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: 2						**$4,707.05**
GAHRIJEN000	GAHRINGER, JENNIFER	031119	0000000000	03/31/19	GEN	TRAVEL EXPENSE REIMBURSEMENT IASBO CONFERENCE	H		03/11/2019	03/31/2019	A	$71.37
							18-19				181900167	$71.37
						NUMBER OF INVOICES: 1						**$71.37**
GENSCO I000	GENSCO INC	848904384	6641900043	03/31/19	GEN	HVAC	P	H	02/27/2019	03/31/2019	R	$469.64
							18-19				33850	$469.64
GENSCO I000	GENSCO INC	848905666	6641900043	03/31/19	GEN	HVAC	P	H	02/27/2019	03/31/2019	R	$4.26
							18-19				33850	$4.26
						NUMBER OF INVOICES: 2						**$473.90**
GRAINGER000	GRAINGER INC 810628933	9097872197	6641900044	03/31/19	GEN	HVAC	P	H	02/25/2019	03/31/2019	R	$848.61
							18-19				33851	$848.61
						NUMBER OF INVOICES: 1						**$848.61**
GREENSFE000	GREENSFERRY ELEMENTARY	021119	1071900032	HP0307	GEN	Reimburse Mrs. Nigh for ERI Supplies	F	H	02/11/2019	03/07/2019	R	$71.83
							18-19				33748	$71.83
GREENSFE000	GREENSFERRY ELEMENTARY	031319	1071900038	03/31/19	GEN	Reimbursement for Mrs. Nigh for ERI Supplies	F	H	03/13/2019	03/31/2019	A	$188.91
							18-19				181900168	$188.91
GREENSFE000	GREENSFERRY ELEMENTARY	031819	0011900418	03/31/19	GEN	REIMBURSE FOR ISTATIONS	F	H	03/18/2019	03/31/2019	A	$367.80
							18-19				181900168	$367.80
GREENSFE000	GREENSFERRY ELEMENTARY	032019	1071900039	03/31/19	GEN	Reimburse Summer Smith for Library Supplies	P	H	03/20/2019	03/31/2019	A	$305.17
							18-19				181900168	$305.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 4						**$933.71**
GRICEDEL000	GRICE, DELLA	022219	3031900024	03/31/19	GEN	MARKETING TRAVEL - DG	F	H	02/22/2019	03/31/2019	A	$417.74
							18-19				181900169	$417.74
GRICEDEL000	GRICE, DELLA	022719	3031900031	03/31/19	GEN	MARKETING TRAVEL - DG	F	H	02/27/2019	03/31/2019	A	$63.00
							18-19				181900169	$63.00
						NUMBER OF INVOICES: 2						**$480.74**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR101116	2011900002	03/31/19	GEN	COPY MACHINE MAINTANCE 18-19 SY	P	H	02/04/2019	03/31/2019	R	$368.38
							18-19				33854	$368.38
H & H BU000	H & H BUSINESS SYSTEMS INC	AR101117	2011900002	03/31/19	GEN	COPY MACHINE MAINTANCE 18-19 SY	P	H	02/04/2019	03/31/2019	R	$307.11
							18-19				33854	$307.11
H & H BU000	H & H BUSINESS SYSTEMS INC	AR102521	1011900002	03/31/19	GEN	maintenance for imagerunner #6570 & priport #D4450	P	H	02/11/2019	03/31/2019	R	$1.10
							18-19				33854	$1.10
H & H BU000	H & H BUSINESS SYSTEMS INC	AR103618	1031900002	03/31/19	GEN	Open PO copier maintenance & supplies	P	H	03/01/2019	03/31/2019	R	$194.21
							18-19				33854	$194.21
H & H BU000	H & H BUSINESS SYSTEMS INC	AR103619	7101900030	03/31/19	GEN	ANNUAL PO FOR SERVICES	P	H	03/01/2019	03/31/2019	R	$10.81
							18-19				33854	$10.81
H & H BU000	H & H BUSINESS SYSTEMS INC	AR103620	2021900001	03/31/19	GEN	COPY MACHINES	P	H	03/01/2019	03/31/2019	R	$293.16
							18-19				33854	$293.16
H & H BU000	H & H BUSINESS SYSTEMS INC	AR103621	1011900002	03/31/19	GEN	maintenance for imagerunner #6570 & priport #D4450	P	H	03/01/2019	03/31/2019	R	$49.25
							18-19				33854	$49.25

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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	AR104830	1021900011	03/31/19	GEN	COPIER - NEW	P	H	03/05/2019	03/31/2019	R	$117.75
							18-19			33854		$117.75
H & H BU000	H & H BUSINESS SYSTEMS INC	AR104831	1021900009	03/31/19	GEN	COPIER	P	H	03/05/2019	03/31/2019	R	$1.31
							18-19			33854		$1.31
H & H BU000	H & H BUSINESS SYSTEMS INC	AR104832	1051900002	03/31/19	GEN	FY19 COPY CHARGES (CANON)	P	H	03/05/2019	03/31/2019	R	$49.56
							18-19			33854		$49.56
H & H BU000	H & H BUSINESS SYSTEMS INC	AR104833	1051900003	03/31/19	GEN	FY18 COPY CHARGES (CANON)	P	H	03/05/2019	03/31/2019	R	$321.58
							18-19			33854		$321.58
H & H BU000	H & H BUSINESS SYSTEMS INC	AR104834	1051900001	03/31/19	GEN	FY19 COPY CHARGES (RICOH)	P	H	03/05/2019	03/31/2019	R	$5.35
							18-19			33854		$5.35
H & H BU000	H & H BUSINESS SYSTEMS INC	AR104835	1061900001	03/31/19	GEN	COPIER MAINTENANCE	P	H	03/05/2019	03/31/2019	R	$19.39
							18-19			33854		$19.39
H & H BU000	H & H BUSINESS SYSTEMS INC	AR104836	1061900002	03/31/19	GEN	COPIER MAINTENANCE	P	H	03/05/2019	03/31/2019	R	$425.33
							18-19			33854		$425.33
H & H BU000	H & H BUSINESS SYSTEMS INC	AR104837	1041900001	03/31/19	GEN	Workroom Copier	P	H	03/05/2019	03/31/2019	R	$416.10
							18-19			33854		$416.10
H & H BU000	H & H BUSINESS SYSTEMS INC	AR104838	3011900001	03/31/19	GEN	COPIERS	P	H	03/05/2019	03/31/2019	R	$102.49
							18-19			33854		$102.49
H & H BU000	H & H BUSINESS SYSTEMS INC	AR104839	3011900001	03/31/19	GEN	COPIERS	P	H	03/05/2019	03/31/2019	R	$515.48
							18-19			33854		$515.48
H & H BU000	H & H BUSINESS SYSTEMS INC	AR104840	1071900003	03/31/19	GEN	Maintenance Agreement	P	H	03/05/2019	03/31/2019	R	$7.38
							18-19			33854		$7.38
H & H BU000	H & H BUSINESS SYSTEMS INC	AR104841	1071900003	03/31/19	GEN	Maintenance Agreement	P	H	03/05/2019	03/31/2019	R	$225.30
							18-19			33854		$225.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR104842	1071900003	03/31/19	GEN	Maintenance Agreement	P	H	03/05/2019	03/31/2019	R	$0.49
							18-19			33854		$0.49
H & H BU000	H & H BUSINESS SYSTEMS INC	AR104961	0011900055	03/31/19	GEN	Copier Maintenance	P	H	03/05/2019	03/31/2019	R	$43.60
							18-19			33854		$43.60
H & H BU000	H & H BUSINESS SYSTEMS INC	AR104962	0011900055	03/31/19	GEN	Copier Maintenance	P	H	03/05/2019	03/31/2019	R	$12.12
							18-19			33854		$12.12
H & H BU000	H & H BUSINESS SYSTEMS INC	AR105401	3011900001	03/31/19	GEN	COPIERS	P	H	03/06/2019	03/31/2019	R	$15.96
							18-19			33854		$15.96
H & H BU000	H & H BUSINESS SYSTEMS INC	AR105402	3011900001	03/31/19	GEN	COPIERS	P	H	03/06/2019	03/31/2019	R	$817.55
							18-19			33854		$817.55
H & H BU000	H & H BUSINESS SYSTEMS INC	AR105403	2011900002	03/31/19	GEN	COPY MACHINE MAINTANCE 18-19 SY	P	H	03/06/2019	03/31/2019	R	$419.02
							18-19			33854		$419.02
H & H BU000	H & H BUSINESS SYSTEMS INC	AR105404	2011900002	03/31/19	GEN	COPY MACHINE MAINTANCE 18-19 SY	P	H	03/06/2019	03/31/2019	R	$262.69
							18-19			33854		$262.69
H & H BU000	H & H BUSINESS SYSTEMS INC	AR105405	2021900001	03/31/19	GEN	COPY MACHINES	P	H	03/06/2019	03/31/2019	R	$3.69
							18-19			33854		$3.69
H & H BU000	H & H BUSINESS SYSTEMS INC	AR105407	4911900020	03/31/19	GEN	MAINTENANCE AND SUPPLIES FOR ID#50515 AND #52378 FOR FY '18-'19	P	H	03/06/2019	03/31/2019	R	$43.97
							18-19			33854		$43.97
H & H BU000	H & H BUSINESS SYSTEMS INC	AR105408	2021900001	03/31/19	GEN	COPY MACHINES	P	H	03/06/2019	03/31/2019	R	$164.53
							18-19			33854		$164.53
H & H BU000	H & H BUSINESS SYSTEMS INC	AR105409	1011900002	03/31/19	GEN	maintenance for imagerunner #6570 & priport #D4450	P	H	03/06/2019	03/31/2019	R	$100.19

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR105409	******CONTINUED******										
									18-19			33854	$100.19
H & H BU000	H & H BUSINESS SYSTEMS INC	AR105704	1041900003	03/31/19	GEN	Riso copier	P	H	03/07/2019	03/31/2019	R		$12.62
									18-19			33854	$12.62
H & H BU000	H & H BUSINESS SYSTEMS INC	AR105831	1031900002	03/31/19	GEN	Open PO copier maintenance & supplies	P	H	03/07/2019	03/31/2019	R		$245.45
									18-19			33854	$245.45
						NUMBER OF INVOICES: 32							**$5,572.92**
HARDITER000	HARDIN, TERRA	031519	0000000000	03/31/19	GEN	MONTHLY TRAVEL EXPENSE (FEB - MAR 19)		H	03/15/2019	03/31/2019	A		$84.85
									18-19			181900170	$84.85
						NUMBER OF INVOICES: 1							**$84.85**
HARLOWS 000	HARLOWS BUS SALES INC	402560	6811900037	03/31/19	GEN	FY19 SHOP-PARTS	P	H	02/26/2019	03/31/2019	R		$226.02
									18-19			33855	$226.02
HARLOWS 000	HARLOWS BUS SALES INC	402574	6811900037	03/31/19	GEN	FY19 SHOP-PARTS	P	H	02/28/2019	03/31/2019	R		$69.35
									18-19			33855	$69.35
HARLOWS 000	HARLOWS BUS SALES INC	402604	6811900037	03/31/19	GEN	FY19 SHOP-PARTS	P	H	03/07/2019	03/31/2019	R		$107.82
									18-19			33855	$107.82
HARLOWS 000	HARLOWS BUS SALES INC	402626	6811900037	03/31/19	GEN	FY19 SHOP-PARTS	P	H	03/15/2019	03/31/2019	R		$182.58
									18-19			33855	$182.58
HARLOWS 000	HARLOWS BUS SALES INC	402632	6811900037	03/31/19	GEN	FY19 SHOP-PARTS	P	H	03/15/2019	03/31/2019	R		$69.35
									18-19			33855	$69.35
HARLOWS 000	HARLOWS BUS SALES INC	402988	6811900038	03/31/19	GEN	FY19 CONTRACT SERVICES	P	H	01/28/2019	03/31/2019	R		$7,845.19
									18-19			33855	$7,845.19

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HARLOWS 000	HARLOWS BUS SALES INC	403068	6811900037	03/31/19	GEN	FY19 SHOP-PARTS	P H 18-19	02/19/2019	03/31/2019 R 33855	$420.58 $420.58
HARLOWS 000	HARLOWS BUS SALES INC	403128	6811900037	03/31/19	GEN	FY19 SHOP-PARTS	P H 18-19	03/05/2019	03/31/2019 R 33855	$493.46 $493.46
						NUMBER OF INVOICES: 8				**$9,414.35**
HARRIAMA000	HARRIS, AMANDA	022819	0000000000	03/31/19	GEN	MONTHLY TRAVEL EXPENSE - FEB 19	H 18-19	02/28/2019	03/31/2019 A 181900171	$32.94 $32.94
						NUMBER OF INVOICES: 1				**$32.94**
HENDEBER000	HENDEWERK, BERNHARD	022619	0000000000	03/31/19	GEN	MONTHLY TRAVEL EXPENSE - FEB 19	H 18-19	02/26/2019	03/31/2019 A 181900172	$27.84 $27.84
						NUMBER OF INVOICES: 1				**$27.84**
HERITAGE002	HERITAGE HEALTH	PFSD03040219	0011900056	03/31/19	GEN	Medicaid supplies	P H 18-19	03/04/2019	03/31/2019 R 33856	$52.25 $52.25
HERITAGE002	HERITAGE HEALTH	PFSD03072019	0011900056	03/31/19	GEN	Medicaid supplies	P H 18-19	03/07/2019	03/31/2019 R 33856	$52.25 $52.25
HERITAGE002	HERITAGE HEALTH	PFSD03122019	0011900056	03/31/19	GEN	Medicaid supplies	P H 18-19	03/12/2019	03/31/2019 R 33856	$52.25 $52.25
HERITAGE002	HERITAGE HEALTH	PFSD03252019	0011900056	03/31/19	GEN	Medicaid supplies	P H 18-19	03/25/2019	03/31/2019 R 33856	$52.25 $52.25
						NUMBER OF INVOICES: 4				**$209.00**
HORACE M000	HORACE MANN LIFE INS	20190325AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	03/25/2019	03/25/2019 R 33797	$1,775.00 $1,775.00

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
							NUMBER OF INVOICES: 1						**$1,775.00**
HORIZON	002 HORIZON DISTRIBUTORS INC.	2S107844	6641900051	03/31/19	GEN		DE-ICE	P	H	02/28/2019	03/31/2019	R	$399.50
								18-19			33857		$399.50
HORIZON	002 HORIZON DISTRIBUTORS INC.	2S107865	6641900051	03/31/19	GEN		DE-ICE	P	H	03/01/2019	03/31/2019	R	$850.00
								18-19			33857		$850.00
							NUMBER OF INVOICES: 2						**$1,249.50**
HOY	EDW000 HOY, EDWARD	032019	0000000000	03/31/19	GEN		MONTHLY TRAVEL EXPENSE (FEB-MAR 19)		H	03/20/2019	03/31/2019	A	$105.44
								18-19			181900173		$105.44
							NUMBER OF INVOICES: 1						**$105.44**
HULL	DEI000 HULL, DEIDRE	022719	0000000000	HP0307	GEN		STUDENT REFUND - FOOD SERVICE		H	02/27/2019	03/07/2019	R	$20.00
								18-19			33749		$20.00
							NUMBER OF INVOICES: 1						**$20.00**
IASA	000 IASA	300003774	0011900409	03/31/19	GEN		PURCHASE SERVICES	F	H	03/07/2019	03/31/2019	R	$915.00
								18-19			33858		$915.00
IASA	000 IASA	300003775	0011900409	03/31/19	GEN		PURCHASE SERVICES	F	H	03/07/2019	03/31/2019	R	$455.00
								18-19			33858		$455.00
IASA	000 IASA	300003776	0011900409	03/31/19	GEN		PURCHASE SERVICES	F	H	03/07/2019	03/31/2019	R	$455.00
								18-19			33858		$455.00
IASA	000 IASA	300003777	0011900409	03/31/19	GEN		PURCHASE SERVICES	F	H	03/07/2019	03/31/2019	R	$705.00
								18-19			33858		$705.00
IASA	000 IASA	300003778	0011900409	03/31/19	GEN		PURCHASE SERVICES	F	H	03/07/2019	03/31/2019	R	$690.00
								18-19			33858		$690.00

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
IASA 000	IASA	300003779	0011900409	03/31/19	GEN	PURCHASE SERVICES	F H 18-19	03/07/2019	03/31/2019 R 33858	$690.00 $690.00
IASA 000	IASA	300003871	0011900409	03/31/19	GEN	PURCHASE SERVICES	F H 18-19	03/13/2019	03/31/2019 R 33858	$640.00 $640.00
						NUMBER OF INVOICES: 7				**$4,550.00**
IDAHO AT000	IDAHO ATHLETIC ADMINSTRATORS ASSOC	033119	0000000000	HP0321	GEN	ANNUAL STATE CONFERENCE	H 18-19	03/15/2019	03/21/2019 R 33782	$135.00 $135.00
						NUMBER OF INVOICES: 1				**$135.00**
IDAHO CS000	IDAHO CS RECEIPTING	20190325ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	03/25/2019	03/25/2019 R 33798	$411.00 $411.00
						NUMBER OF INVOICES: 1				**$411.00**
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	031219	0011900407	03/31/19	GEN	MEDICAID LOCAL MATCH	F H 18-19	03/12/2019	03/31/2019 R 33859	$30,000.00 $30,000.00
						NUMBER OF INVOICES: 1				**$30,000.00**
IDAHO SC004	IDAHO SCHOOL BOND GUARANTY	032719	0011900434	HP0328	GEN	APPLICATION FEE	F H 18-19	03/27/2019	03/28/2019 R 33929	$250.00 $250.00
						NUMBER OF INVOICES: 1				**$250.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	022819	0000000000	HP0314	GEN	MONTHLY SALES TAX - FEB 19	H 18-19	02/28/2019	03/14/2019 R 33767	$404.30 $404.30
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190301ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	03/01/2019	03/01/2019 R	$3.00 $3.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190301BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	03/01/2019	03/01/2019 R	$0.00 $0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190314ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	03/14/2019	03/14/2019	R	$441.00
							18-19			33799		$441.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190314BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	03/14/2019	03/14/2019	R	$0.00
							18-19			33799		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190325ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$3,815.00
							18-19			33799		$3,815.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190325ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$65,152.00
							18-19			33799		$65,152.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190325BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$0.00
							18-19			33799		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190325CDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$0.00
							18-19			33799		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190325DDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$0.00
							18-19			33799		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190325EDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$34.00
							18-19			33799		$34.00
						NUMBER OF INVOICES: 11						**$69,849.30**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20190325ADIDST	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$100.00
							18-19			33800		$100.00
						NUMBER OF INVOICES: 1						**$100.00**
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	1662304	8001900199	03/31/19	GEN	CONTRACT FOR BEHAVIOR SPECIALIST	P	H	01/24/2019	03/31/2019	R	$166.25
							18-19			33860		$166.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	1680452	8001900199	03/31/19	GEN	CONTRACT FOR BEHAVIOR SPECIALIST	P H	02/06/2019	03/31/2019 R	$2,730.00
							18-19		33860	$2,730.00
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	1680453	8001900199	03/31/19	GEN	CONTRACT FOR BEHAVIOR SPECIALIST	P H	02/06/2019	03/31/2019 R	$945.00
							18-19		33860	$945.00
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	1680454	8001900199	03/31/19	GEN	CONTRACT FOR BEHAVIOR SPECIALIST	P H	02/06/2019	03/31/2019 R	$70.00
							18-19		33860	$70.00
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	1680455	8001900199	03/31/19	GEN	CONTRACT FOR BEHAVIOR SPECIALIST	P H	02/06/2019	03/31/2019 R	$1,140.50
							18-19		33860	$1,140.50
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	1680463	8001900199	03/31/19	GEN	CONTRACT FOR BEHAVIOR SPECIALIST	P H	02/06/2019	03/31/2019 R	$2,397.50
							18-19		33860	$2,397.50
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	1680466	8001900199	03/31/19	GEN	CONTRACT FOR BEHAVIOR SPECIALIST	P H	02/06/2019	03/31/2019 R	$1,715.00
							18-19		33860	$1,715.00
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	1680478	8001900199	03/31/19	GEN	CONTRACT FOR BEHAVIOR SPECIALIST	P H	02/06/2019	03/31/2019 R	$3,167.50
							18-19		33860	$3,167.50
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	1680479	8001900199	03/31/19	GEN	CONTRACT FOR BEHAVIOR SPECIALIST	P H	02/06/2019	03/31/2019 R	$2,266.25
							18-19		33860	$2,266.25
						NUMBER OF INVOICES: 9				**$14,598.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	031919	7101900018	03/31/19	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	03/19/2019	03/31/2019 R	$1,617.50

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
INSIGHT 000	INSIGHT DISTRIBUTING INC	031919	******CONTINUED******									
							18-19			33861		$1,617.50
						NUMBER OF INVOICES: 1						**$1,617.50**
J W PEPP000	J W PEPPER & SON INC	14730279	3011900099	HP0307	GEN	BAND	F	H	02/05/2019	03/07/2019	R	$377.93
							18-19			33750		$377.93
J W PEPP000	J W PEPPER & SON INC	14735764	2021900093	03/31/19	GEN	BAND MUSIC	F	H	03/19/2019	03/31/2019	R	$98.99
							18-19			33862		$98.99
						NUMBER OF INVOICES: 2						**$476.92**
J-U-B EN000	J-U-B ENGINEERS, INC.	0123564	0011900405	03/31/19	GEN	PROFESSIONAL SERVICES	F	H	02/28/2019	03/31/2019	R	$5,598.45
							18-19			33863		$5,598.45
						NUMBER OF INVOICES: 1						**$5,598.45**
J. THAYE000	J. THAYER COMPANY INC.	1328464-0	7101900019	03/31/19	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	02/28/2019	03/31/2019	R	$210.99
							18-19			33864		$210.99
J. THAYE000	J. THAYER COMPANY INC.	1337780-0	7101900019	03/31/19	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	03/08/2019	03/31/2019	R	$78.06
							18-19			33864		$78.06
						NUMBER OF INVOICES: 2						**$289.05**
JIMMY'S 000	JIMMY'S DRYWALL REPAIR	030619	6641900212	03/31/19	GEN	OPEN PO FOR DRYWALL REPAIR	P	H	03/06/2019	03/31/2019	R	$1,000.00
							18-19			33865		$1,000.00
JIMMY'S 000	JIMMY'S DRYWALL REPAIR	030619(1)	6641900212	03/31/19	GEN	OPEN PO FOR DRYWALL REPAIR	P	H	03/06/2019	03/31/2019	R	$300.00
							18-19			33865		$300.00
						NUMBER OF INVOICES: 2						**$1,300.00**
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	032219	0011900215	03/31/19	GEN	Student Travel	P	H	03/22/2019	03/31/2019	R	$1,025.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	032219	******CONTINUED******									
							18-19			33866		$1,025.00
						NUMBER OF INVOICES: 1						**$1,025.00**
JONES SC000	JONES SCHOOL SUPPLY	1647824	1021900022	03/31/19	GEN	MATH AWARDS	F	H	02/27/2019	03/31/2019	R	$434.70
							18-19			33867		$434.70
						NUMBER OF INVOICES: 1						**$434.70**
JORDAN S000	JORDAN SALES AND SERVICE	01-2384	6641900059	HP0314	GEN	EQUIPMENT REPAIR	P	H	12/19/2018	03/14/2019	R	$2,550.32
							18-19			33768		$2,550.32
JORDAN S000	JORDAN SALES AND SERVICE	01-2655	6641900059	HP0314	GEN	EQUIPMENT REPAIR	P	H	01/31/2019	03/14/2019	R	$1,258.60
							18-19			33768		$1,258.60
						NUMBER OF INVOICES: 2						**$3,808.92**
JUNIOR L000	JUNIOR LIBRARY GUILD	457489	2011900045	03/31/19	GEN	LIBRARY SUPPLIES	F	H	03/21/2019	03/31/2019	R	$456.40
							18-19			33868		$456.40
JUNIOR L000	JUNIOR LIBRARY GUILD	457490	2021900071	03/31/19	GEN	LIBRARY SUPPLIES	F	H	03/21/2019	03/31/2019	R	$456.40
							18-19			33868		$456.40
						NUMBER OF INVOICES: 2						**$912.80**
KAHLEDER000	KAHLER, DEREK	022019	3011900104	03/31/19	GEN	RDF	F	H	02/20/2019	03/31/2019	R	$87.61
							18-19			33869		$87.61
						NUMBER OF INVOICES: 1						**$87.61**
KAISER F000	KAISER FDN HEALTH OPTIONS	20190301AD20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	03/01/2019	03/01/2019	R	$189.54
							18-19					$189.54
KAISER F000	KAISER FDN HEALTH OPTIONS	20190301AF20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	03/01/2019	03/01/2019	R	$322.62
							18-19					$322.62

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
KAISER F000	KAISER FDN HEALTH OPTIONS	20190314AF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	03/14/2019	03/14/2019	R	$645.24
							18-19			33802		$645.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20190325AD20BD2	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$630.19
							18-19			33802		$630.19
KAISER F000	KAISER FDN HEALTH OPTIONS	20190325AD20BDC	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$511.26
							18-19			33802		$511.26
KAISER F000	KAISER FDN HEALTH OPTIONS	20190325AD20BDF	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$1,460.22
							18-19			33802		$1,460.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20190325AD20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$4,169.88
							18-19			33802		$4,169.88
KAISER F000	KAISER FDN HEALTH OPTIONS	20190325AD20DF	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$959.47
							18-19			33802		$959.47
KAISER F000	KAISER FDN HEALTH OPTIONS	20190325AD20DS	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$1,935.72
							18-19			33802		$1,935.72
KAISER F000	KAISER FDN HEALTH OPTIONS	20190325AD40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$745.52
							18-19			33802		$745.52
KAISER F000	KAISER FDN HEALTH OPTIONS	20190325AD40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$2,929.08
							18-19			33802		$2,929.08
KAISER F000	KAISER FDN HEALTH OPTIONS	20190325AD40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$2,052.38
							18-19			33802		$2,052.38
KAISER F000	KAISER FDN HEALTH OPTIONS	20190325AD40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$6,478.08
							18-19			33802		$6,478.08
KAISER F000	KAISER FDN HEALTH OPTIONS	20190325AD40BU1	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$1,215.48
							18-19			33802		$1,215.48

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KAISER F000	KAISER FDN HEALTH OPTIONS	20190325AD40BU2	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		03/25/2019	03/25/2019	R 33802	$1,736.54 $1,736.54
KAISER F000	KAISER FDN HEALTH OPTIONS	20190325AD40BUC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		03/25/2019	03/25/2019	R 33802	$2,817.64 $2,817.64
KAISER F000	KAISER FDN HEALTH OPTIONS	20190325AD40BUF	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		03/25/2019	03/25/2019	R 33802	$7,041.44 $7,041.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20190325AD40BUS	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		03/25/2019	03/25/2019	R 33802	$3,616.38 $3,616.38
KAISER F000	KAISER FDN HEALTH OPTIONS	20190325AD40D1	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		03/25/2019	03/25/2019	R 33802	$2,385.68 $2,385.68
KAISER F000	KAISER FDN HEALTH OPTIONS	20190325AD40D2	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		03/25/2019	03/25/2019	R 33802	$6,816.80 $6,816.80
KAISER F000	KAISER FDN HEALTH OPTIONS	20190325AD40DC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		03/25/2019	03/25/2019	R 33802	$7,258.44 $7,258.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20190325AD40DF	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		03/25/2019	03/25/2019	R 33802	$13,027.22 $13,027.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20190325AF20BD2	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		03/25/2019	03/25/2019	R 33802	$497.06 $497.06
KAISER F000	KAISER FDN HEALTH OPTIONS	20190325AF20BDC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		03/25/2019	03/25/2019	R 33802	$403.24 $403.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20190325AF20BDF	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		03/25/2019	03/25/2019	R 33802	$1,151.74 $1,151.74
KAISER F000	KAISER FDN HEALTH OPTIONS	20190325AF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		03/25/2019	03/25/2019	R 33802	$7,097.64 $7,097.64

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KAISER F000	KAISER FDN HEALTH OPTIONS	20190325AF20DF	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2019	03/25/2019	R		$2,331.21
							18-19				33802	$2,331.21
KAISER F000	KAISER FDN HEALTH OPTIONS	20190325AF20DS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2019	03/25/2019	R		$1,935.72
							18-19				33802	$1,935.72
KAISER F000	KAISER FDN HEALTH OPTIONS	20190325AF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2019	03/25/2019	R		$6,372.96
							18-19				33802	$6,372.96
KAISER F000	KAISER FDN HEALTH OPTIONS	20190325AF40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2019	03/25/2019	R		$21,870.42
							18-19				33802	$21,870.42
KAISER F000	KAISER FDN HEALTH OPTIONS	20190325AF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2019	03/25/2019	R		$14,516.64
							18-19				33802	$14,516.64
KAISER F000	KAISER FDN HEALTH OPTIONS	20190325AF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2019	03/25/2019	R		$48,373.08
							18-19				33802	$48,373.08
KAISER F000	KAISER FDN HEALTH OPTIONS	20190325AF40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2019	03/25/2019	R		$2,560.80
							18-19				33802	$2,560.80
KAISER F000	KAISER FDN HEALTH OPTIONS	20190325AF40BU1	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2019	03/25/2019	R		$1,391.62
							18-19				33802	$1,391.62
KAISER F000	KAISER FDN HEALTH OPTIONS	20190325AF40BU2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2019	03/25/2019	R		$1,988.22
							18-19				33802	$1,988.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20190325AF40BUC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2019	03/25/2019	R		$3,225.92
							18-19				33802	$3,225.92
KAISER F000	KAISER FDN HEALTH OPTIONS	20190325AF40BUF	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2019	03/25/2019	R		$8,062.18
							18-19				33802	$8,062.18
KAISER F000	KAISER FDN HEALTH OPTIONS	20190325AF40BUS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2019	03/25/2019	R		$11,614.32
							18-19				33802	$11,614.32

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
KAISER F000	KAISER FDN HEALTH OPTIONS	20190325AF40D1	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2019	03/25/2019 R		$5,566.48
							18-19			33802	$5,566.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20190325AF40D2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2019	03/25/2019 R		$17,325.92
							18-19			33802	$17,325.92
KAISER F000	KAISER FDN HEALTH OPTIONS	20190325AF40DC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2019	03/25/2019 R		$16,936.08
							18-19			33802	$16,936.08
KAISER F000	KAISER FDN HEALTH OPTIONS	20190325AF40DF	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2019	03/25/2019 R		$31,396.96
							18-19			33802	$31,396.96
KAISER F000	KAISER FDN HEALTH OPTIONS	20190325AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2019	03/25/2019 R		$155,502.84
							18-19			33802	$155,502.84
						NUMBER OF INVOICES: 43					**$429,065.87**
KCDA 000	KCDA	300364599	2011900044	HP0307	GEN	OFFICE SUPPLIES	F H	02/05/2019	03/07/2019 R		$47.45
							18-19			33751	$47.45
KCDA 000	KCDA	300370522	2011900041	03/31/19	GEN	B SCHWADERER-CLASS SUPPLIES	F H	03/04/2019	03/31/2019 R		$4.68
							18-19			33870	$4.68
KCDA 000	KCDA	300374355	2011900052	03/31/19	GEN	CLASS/OFFICE SUPPLIES	F H	03/14/2019	03/31/2019 R		$242.60
							18-19			33870	$242.60
KCDA 000	KCDA	300374909	2011900053	03/31/19	GEN	OFFICE/ISAT SUPPLIES	F H	03/15/2019	03/31/2019 R		$153.52
							18-19			33870	$153.52
						NUMBER OF INVOICES: 4					**$448.25**
KIRKBKAT000	KIRKBRIDE, KATHERINE	022819	0000000000	03/31/19	GEN	MONTHLY TRAVEL EXPENSE - FEB 19	H	02/28/2019	03/31/2019 A		$76.73
							18-19			181900174	$76.73

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				**$76.73**
KOOTENAI000	KOOTENAI CO SHERIFF	20190325ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2019	03/25/2019 R	$796.73
							18-19		33803	$796.73
						NUMBER OF INVOICES: 1				**$796.73**
KOOTENAI002	KOOTENAI CTY SOLID WASTE	031519	0011900085	03/31/19	GEN	Garbage Service	P H	03/15/2019	03/31/2019 R	$7,209.20
							18-19		33871	$7,209.20
						NUMBER OF INVOICES: 1				**$7,209.20**
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 022819	0011900058	HP0307	GEN	Utilities	P H	02/28/2019	03/07/2019 R	$4,791.00
							18-19		33752	$4,791.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 022819	0011900058	HP0307	GEN	Utilities	P H	02/28/2019	03/07/2019 R	$42.00
							18-19		33752	$42.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 022819	0011900058	HP0307	GEN	Utilities	P H	02/28/2019	03/07/2019 R	$6,603.00
							18-19		33752	$6,603.00
						NUMBER OF INVOICES: 3				**$11,436.00**
KOOTENAI004	KOOTENAI HEALTH	031519	0011900021	03/31/19	GEN	CONTRACT SERVICES	P H	03/15/2019	03/31/2019 R	$1,250.00
							18-19		33872	$1,250.00
						NUMBER OF INVOICES: 1				**$1,250.00**
LAKE CIT005	LAKE CITY HEATING & COOLING	033457	6641900063	03/31/19	GEN	HVAC	P H	03/05/2019	03/31/2019 R	$560.87
							18-19		33873	$560.87
LAKE CIT005	LAKE CITY HEATING & COOLING	033580	6641900063	03/31/19	GEN	HVAC	P H	02/20/2019	03/31/2019 R	$133.50
							18-19		33873	$133.50
LAKE CIT005	LAKE CITY HEATING & COOLING	033609	6641900063	03/31/19	GEN	HVAC	P H	02/26/2019	03/31/2019 R	$829.29
							18-19		33873	$829.29

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	033624	6641900063	03/31/19	GEN	HVAC	P	H	03/01/2019	03/31/2019	R	$178.00
							18-19			33873		$178.00
LAKE CIT005	LAKE CITY HEATING & COOLING	33275	7101900032	03/31/19	GEN	ANNUAL PO FOR SERVICES	P	H	02/21/2019	03/31/2019	R	$775.89
							18-19			33873		$775.89
LAKE CIT005	LAKE CITY HEATING & COOLING	33578	7101900032	03/31/19	GEN	ANNUAL PO FOR SERVICES	P	H	02/20/2019	03/31/2019	R	$561.14
							18-19			33873		$561.14
						NUMBER OF INVOICES: 6						**$3,038.69**
LAMINATI000	LAMINATION DEPOT, INC	47446	2021900076	HP0307	GEN	OFFICE SUPPLIES	F	H	02/05/2019	03/07/2019	R	$99.92
							18-19			33753		$99.92
						NUMBER OF INVOICES: 1						**$99.92**
LOWES CO000	LOWES COMPANIES INC	910571	0000000000	HP0307	GEN	HVAC		H	01/31/2019	03/07/2019	M	$30.78
							18-19			109		$30.78
LOWES CO000	LOWES COMPANIES INC	928422	0000000000	HP0307	GEN	SUPPLIES		H	02/22/2019	03/07/2019	M	$39.84
							18-19			109		$39.84
LOWES CO000	LOWES COMPANIES INC	928720	0000000000	HP0307	GEN	HVAC		H	02/06/2019	03/07/2019	M	$18.98
							18-19			109		$18.98
						NUMBER OF INVOICES: 3						**$89.60**
LYONS O'000	LYONS O'DOWD PLLC	943	0011900076	03/31/19	GEN	Legal Services	P	H	03/08/2019	03/31/2019	R	$490.00
							18-19			33874		$490.00
						NUMBER OF INVOICES: 1						**$490.00**
MACKIN L000	MACKIN LIBRARY MEDIA	569486	1021900019	HP0314	GEN	books	P	H	02/18/2019	03/14/2019	R	$119.59
							18-19			33769		$119.59

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				**$119.59**
MARISTHE000	MARISTUEN, THEA	030819	0000000000	03/31/19	GEN	MONTHLY TRAVEL EXPENSE (JAN-MAR 19)	H	03/08/2019	03/31/2019 A	$176.26
							18-19		181900175	$176.26
						NUMBER OF INVOICES: 1				**$176.26**
MASONMAR000	MASON, MARK	022719	0000000000	03/31/19	GEN	DECA STATE	H	02/27/2019	03/31/2019 A	$145.67
							18-19		181900176	$145.67
MASONMAR000	MASON, MARK	031119	0000000000	03/31/19	GEN	BPA STATE	H	03/11/2019	03/31/2019 A	$131.81
							18-19		181900176	$131.81
						NUMBER OF INVOICES: 2				**$277.48**
MCGRAW-H000	MCGRAW-HILL GLOBAL EDUC HOLDINGS L	107480453001	3031900027	HP0321	GEN	BUSINESS TECH SUPPLIES - AB	F H	02/15/2019	03/21/2019 R	$2,750.00
							18-19		33783	$2,750.00
						NUMBER OF INVOICES: 1				**$2,750.00**
MIDWAY P000	MIDWAY PARTS LLC	245793	6641900068	03/31/19	GEN	HVAC	P H	01/31/2019	03/31/2019 R	$216.43
							18-19		33875	$216.43
MIDWAY P000	MIDWAY PARTS LLC	246497	6641900068	03/31/19	GEN	HVAC	P H	02/15/2019	03/31/2019 R	$28.83
							18-19		33875	$28.83
MIDWAY P000	MIDWAY PARTS LLC	247140	6641900068	03/31/19	GEN	HVAC	P H	02/28/2019	03/31/2019 R	$710.00
							18-19		33875	$710.00
MIDWAY P000	MIDWAY PARTS LLC	247386	6641900068	03/31/19	GEN	HVAC	P H	03/05/2019	03/31/2019 R	$190.30
							18-19		33875	$190.30
MIDWAY P000	MIDWAY PARTS LLC	247421	6641900068	03/31/19	GEN	HVAC	P H	03/06/2019	03/31/2019 R	$33.92
							18-19		33875	$33.92

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
						NUMBER OF INVOICES: 5						**$1,179.48**
MILLER P000	MILLER PAINT COMPANY	31316945	6641900070	03/31/19	GEN	PAINT INTERIOR	P	H	03/08/2019	03/31/2019	R	$74.95
							18-19			33876		$74.95
MILLER P000	MILLER PAINT COMPANY	31319986	6641900070	03/31/19	GEN	PAINT INTERIOR	P	H	03/11/2019	03/31/2019	R	$48.90
							18-19			33876		$48.90
						NUMBER OF INVOICES: 2						**$123.85**
MONTRSER000	MONTREUIL, SERENA	022819	0000000000	03/31/19	GEN	MONTHLY TRAVEL EXPENSE - FEB 19		H	02/28/2019	03/31/2019	A	$35.03
							18-19			181900177		$35.03
						NUMBER OF INVOICES: 1						**$35.00**
MR ROOTE000	MR ROOTER PLUMBING	224824563	6641900073	03/31/19	GEN	PLUMBING	P	H	02/25/2019	03/31/2019	R	$325.00
							18-19			33877		$325.00
MR ROOTE000	MR ROOTER PLUMBING	224843395	6641900073	03/31/19	GEN	PLUMBING	P	H	02/27/2019	03/31/2019	R	$195.00
							18-19			33877		$195.00
						NUMBER OF INVOICES: 2						**$520.00**
NAPA AUT000	NAPA AUTO PARTS	3688-925173 A	6811900043	03/31/19	GEN	FY19 SHOP-MATERIALS	P	H	02/21/2019	03/31/2019	R	$129.80
							18-19			33878		$129.80
NAPA AUT000	NAPA AUTO PARTS	3688-925173 B	6811900041	03/31/19	GEN	FY19 SHOP-PARTS	P	H	02/21/2019	03/31/2019	R	$72.26
							18-19			33878		$72.26
NAPA AUT000	NAPA AUTO PARTS	3688-925180	6811900041	03/31/19	GEN	FY19 SHOP-PARTS	P	H	02/21/2019	03/31/2019	R	$7.20
							18-19			33878		$7.20
NAPA AUT000	NAPA AUTO PARTS	3688-925402	6811900041	03/31/19	GEN	FY19 SHOP-PARTS	P	H	02/22/2019	03/31/2019	R	$3.65
							18-19			33878		$3.65

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-926046	6641900074	03/31/19	GEN	EQUIPMENT REPAIR	P	H	02/26/2019	03/31/2019	R	$88.97
							18-19			33878		$88.97
NAPA AUT000	NAPA AUTO PARTS	3688-926056	6641900076	03/31/19	GEN	MAINT SUPPLIES/TOOLS	P	H	02/26/2019	03/31/2019	R	$4.08
							18-19			33878		$4.08
NAPA AUT000	NAPA AUTO PARTS	3688-926076	6641900075	03/31/19	GEN	HVAC	P	H	02/26/2019	03/31/2019	R	$12.20
							18-19			33878		$12.20
NAPA AUT000	NAPA AUTO PARTS	3688-926408 A	6811900042	03/31/19	GEN	FY19 BUS-MATERIALS	P	H	02/28/2019	03/31/2019	R	$13.98
							18-19			33878		$13.98
NAPA AUT000	NAPA AUTO PARTS	3688-926408 B	6811900041	03/31/19	GEN	FY19 SHOP-PARTS	P	H	02/28/2019	03/31/2019	R	$18.25
							18-19			33878		$18.25
NAPA AUT000	NAPA AUTO PARTS	3688-926552	6811900041	03/31/19	GEN	FY19 SHOP-PARTS	P	H	02/28/2019	03/31/2019	R	$-61.49
							18-19			33878		$-61.49
NAPA AUT000	NAPA AUTO PARTS	3688-926676	6811900043	03/31/19	GEN	FY19 SHOP-MATERIALS	P	H	03/01/2019	03/31/2019	R	$51.09
							18-19			33878		$51.09
NAPA AUT000	NAPA AUTO PARTS	3688-927628 A	6811900041	03/31/19	GEN	FY19 SHOP-PARTS	P	H	03/07/2019	03/31/2019	R	$89.88
							18-19			33878		$89.88
NAPA AUT000	NAPA AUTO PARTS	3688-927628 B	6811900042	03/31/19	GEN	FY19 BUS-MATERIALS	P	H	03/07/2019	03/31/2019	R	$17.30
							18-19			33878		$17.30
NAPA AUT000	NAPA AUTO PARTS	3688-929056 A	6811900042	03/31/19	GEN	FY19 BUS-MATERIALS	P	H	03/14/2019	03/31/2019	R	$49.61
							18-19			33878		$49.61
NAPA AUT000	NAPA AUTO PARTS	3688-929056 B	6811900041	03/31/19	GEN	FY19 SHOP-PARTS	P	H	03/14/2019	03/31/2019	R	$114.19
							18-19			33878		$114.19
NAPA AUT000	NAPA AUTO PARTS	3688-930510 A	6811900041	03/31/19	GEN	FY19 SHOP-PARTS	P	H	03/21/2019	03/31/2019	R	$14.40
							18-19			33878		$14.40

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NAPA AUT000	NAPA AUTO PARTS	3688-930510 B	6811900043	03/31/19	GEN	FY19 SHOP-MATERIALS	P H 18-19	03/21/2019	03/31/2019 R 33878	$19.08 $19.08
						NUMBER OF INVOICES: 17				**$644.45**
NATIONAL020	NATIONAL LIFE GROUP	20190325AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	03/25/2019	03/25/2019 R 33804	$725.00 $725.00
						NUMBER OF INVOICES: 1				**$725.00**
NCPERS I000	NCPERS IDAHO	20190325ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	03/25/2019	03/25/2019 R 33805	$1,312.00 $1,312.00
						NUMBER OF INVOICES: 1				**$1,312.00**
NEOFUNDS000	NEOFUNDS BY NEOPOST	022719	0011900059	HP0314	GEN	Postage	P H 18-19	02/27/2019	03/14/2019 R 33770	$175.60 $175.60
						NUMBER OF INVOICES: 1				**$175.60**
NEW YORK000	NEW YORK LIFE INSURANCE	20190325ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	03/25/2019	03/25/2019 R 33806	$100.00 $100.00
						NUMBER OF INVOICES: 1				**$100.00**
NEWEGG B000	NEWEGG BUSINESS INC	1301883124	0031900084	HP0314	GEN	Solid State hard drives for computer upgrades throughout the district. Newegg Quote #70962813 Qty 60 240GB Crucial CT240BX500SSD1 R	F H 18-19	02/20/2019	03/14/2019 R 33771	$2,099.40 $2,099.40
NEWEGG B000	NEWEGG BUSINESS INC	1301923523	0031900090	03/31/19	GEN	Solid State 240GB Crucial CT240BX500 SSD1 replacement hard drives for the Post Falls High School Quote #	P H	03/13/2019	03/31/2019 R	$34.41

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NEWEGG B000	NEWEGG BUSINESS INC	1301923523	******CONTINUED******			70962813 dated 3/11/2019						
							18-19			33885		$34.41
NEWEGG B000	NEWEGG BUSINESS INC	1301924306	0031900090	03/31/19	GEN	Solid State 240GB Crucial CT240BX500 SSD1 replacement hard drives for the Post Falls High School Quote # 70962813 dated 3/11/2019	P	H	03/13/2019	03/31/2019	R	$68.82
							18-19			33885		$68.82
NEWEGG B000	NEWEGG BUSINESS INC	1301924307	0031900090	03/31/19	GEN	Solid State 240GB Crucial CT240BX500 SSD1 replacement hard drives for the Post Falls High School Quote # 70962813 dated 3/11/2019	P	H	03/13/2019	03/31/2019	R	$68.82
							18-19			33885		$68.82
NEWEGG B000	NEWEGG BUSINESS INC	1301924309	0031900090	03/31/19	GEN	Solid State 240GB Crucial CT240BX500 SSD1 replacement hard drives for the Post Falls High School Quote # 70962813 dated 3/11/2019	P	H	03/13/2019	03/31/2019	R	$68.82
							18-19			33885		$68.82
NEWEGG B000	NEWEGG BUSINESS INC	1301924310	0031900090	03/31/19	GEN	Solid State 240GB Crucial CT240BX500 SSD1 replacement hard drives for the Post Falls High School Quote # 70962813 dated 3/11/2019	P	H	03/13/2019	03/31/2019	R	$68.82
							18-19			33885		$68.82
NEWEGG B000	NEWEGG BUSINESS INC	1301924311	0031900090	03/31/19	GEN	Solid State 240GB Crucial CT240BX500 SSD1 replacement hard drives for the Post Falls High School Quote #	P	H	03/13/2019	03/31/2019	R	$68.82

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NEWEGG B000	NEWEGG BUSINESS INC	1301924311	******CONTINUED******			70962813 dated 3/11/2019						
							18-19			33885		$68.82
NEWEGG B000	NEWEGG BUSINESS INC	1301924312	0031900090	03/31/19	GEN	Solid State 240GB Crucial CT240BX500 SSD1 replacement hard drives for the Post Falls High School Quote # 70962813 dated 3/11/2019	P	H	03/13/2019	03/31/2019	R	$68.82
							18-19			33885		$68.82
NEWEGG B000	NEWEGG BUSINESS INC	1301924313	0031900090	03/31/19	GEN	Solid State 240GB Crucial CT240BX500 SSD1 replacement hard drives for the Post Falls High School Quote # 70962813 dated 3/11/2019	P	H	03/13/2019	03/31/2019	R	$68.82
							18-19			33885		$68.82
NEWEGG B000	NEWEGG BUSINESS INC	1301924314	0031900090	03/31/19	GEN	Solid State 240GB Crucial CT240BX500 SSD1 replacement hard drives for the Post Falls High School Quote # 70962813 dated 3/11/2019	P	H	03/13/2019	03/31/2019	R	$68.82
							18-19			33885		$68.82
NEWEGG B000	NEWEGG BUSINESS INC	1301924315	0031900090	03/31/19	GEN	Solid State 240GB Crucial CT240BX500 SSD1 replacement hard drives for the Post Falls High School Quote # 70962813 dated 3/11/2019	P	H	03/13/2019	03/31/2019	R	$68.82
							18-19			33885		$68.82
NEWEGG B000	NEWEGG BUSINESS INC	1301924316	0031900090	03/31/19	GEN	Solid State 240GB Crucial CT240BX500 SSD1 replacement hard drives for the Post Falls High School Quote #	P	H	03/13/2019	03/31/2019	R	$68.82

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NEWEGG B000	NEWEGG BUSINESS INC	1301924316	******CONTINUED******		70962813 dated 3/11/2019				
						18-19		33885	$68.82
NEWEGG B000	NEWEGG BUSINESS INC	1301924317	0031900090	03/31/19 GEN	Solid State 240GB Crucial CT240BX500 SSD1 replacement hard drives for the Post Falls High School Quote # 70962813 dated 3/11/2019	P H	03/13/2019	03/31/2019 R	$68.82
						18-19		33885	$68.82
NEWEGG B000	NEWEGG BUSINESS INC	1301924318	0031900090	03/31/19 GEN	Solid State 240GB Crucial CT240BX500 SSD1 replacement hard drives for the Post Falls High School Quote # 70962813 dated 3/11/2019	P H	03/13/2019	03/31/2019 R	$68.82
						18-19		33885	$68.82
NEWEGG B000	NEWEGG BUSINESS INC	1301924319	0031900090	03/31/19 GEN	Solid State 240GB Crucial CT240BX500 SSD1 replacement hard drives for the Post Falls High School Quote # 70962813 dated 3/11/2019	P H	03/13/2019	03/31/2019 R	$68.82
						18-19		33885	$68.82
NEWEGG B000	NEWEGG BUSINESS INC	1301924320	0031900090	03/31/19 GEN	Solid State 240GB Crucial CT240BX500 SSD1 replacement hard drives for the Post Falls High School Quote # 70962813 dated 3/11/2019	P H	03/13/2019	03/31/2019 R	$68.82
						18-19		33885	$68.82
NEWEGG B000	NEWEGG BUSINESS INC	1301924322	0031900090	03/31/19 GEN	Solid State 240GB Crucial CT240BX500 SSD1 replacement hard drives for the Post Falls High School Quote #	P H	03/13/2019	03/31/2019 R	$68.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NEWEGG B000	NEWEGG BUSINESS INC	1301924322	******CONTINUED******									
						70962813 dated 3/11/2019						
							18-19			33885		$68.82
NEWEGG B000	NEWEGG BUSINESS INC	1301924323	0031900090	03/31/19	GEN	Solid State 240GB Crucial CT240BX500 SSD1 replacement hard drives for the Post Falls High School Quote # 70962813 dated 3/11/2019	P	H	03/13/2019	03/31/2019	R	$68.82
							18-19			33885		$68.82
NEWEGG B000	NEWEGG BUSINESS INC	1301924324	0031900090	03/31/19	GEN	Solid State 240GB Crucial CT240BX500 SSD1 replacement hard drives for the Post Falls High School Quote # 70962813 dated 3/11/2019	P	H	03/13/2019	03/31/2019	R	$68.82
							18-19			33885		$68.82
NEWEGG B000	NEWEGG BUSINESS INC	1301924325	0031900090	03/31/19	GEN	Solid State 240GB Crucial CT240BX500 SSD1 replacement hard drives for the Post Falls High School Quote # 70962813 dated 3/11/2019	P	H	03/13/2019	03/31/2019	R	$68.82
							18-19			33885		$68.82
NEWEGG B000	NEWEGG BUSINESS INC	1301924326	0031900090	03/31/19	GEN	Solid State 240GB Crucial CT240BX500 SSD1 replacement hard drives for the Post Falls High School Quote # 70962813 dated 3/11/2019	P	H	03/13/2019	03/31/2019	R	$68.82
							18-19			33885		$68.82
NEWEGG B000	NEWEGG BUSINESS INC	1301924327	0031900090	03/31/19	GEN	Solid State 240GB Crucial CT240BX500 SSD1 replacement hard drives for the Post Falls High School Quote #	P	H	03/13/2019	03/31/2019	R	$68.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NEWEGG B000	NEWEGG BUSINESS INC	1301924327	******CONTINUED******									
						70962813 dated 3/11/2019						
							18-19			33885		$68.82
NEWEGG B000	NEWEGG BUSINESS INC	1301924328	0031900090	03/31/19	GEN	Solid State 240GB Crucial CT240BX500 SSD1 replacement hard drives for the Post Falls High School Quote # 70962813 dated 3/11/2019	P	H	03/13/2019	03/31/2019	R	$68.82
							18-19			33885		$68.82
						NUMBER OF INVOICES: 23						**$3,579.03**
NORTHERN001	NORTHERN STATES WHOLESALE INC	299600	6641900078	03/31/19	GEN	PLUMBING	P	H	03/06/2019	03/31/2019	R	$54.60
							18-19			33886		$54.60
						NUMBER OF INVOICES: 1						**$54.60**
NORTHWES009	NORTHWEST DISTRIBUTION	031519	7101900005	03/31/19	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	03/15/2019	03/31/2019	R	$14,398.75
							18-19			33887		$14,398.75
						NUMBER OF INVOICES: 1						**$14,398.75**
NORTHWES012	NORTHWEST SWEEPING	4846	6641900080	03/31/19	GEN	SNOW REMOVAL	P	H	03/01/2019	03/31/2019	R	$4,000.00
							18-19			33888		$4,000.00
						NUMBER OF INVOICES: 1						**$4,000.00**
NORTHWES014	NORTHWESTERN STAGE LINES INC	0902-133	6811900051	03/31/19	GEN	FY19 STUDENT TRAVEL	P	H	01/28/2019	03/31/2019	R	$4,195.00
							18-19			33889		$4,195.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	1902-025	6811900051	03/31/19	GEN	FY19 STUDENT TRAVEL	P	H	01/28/2019	03/31/2019	R	$4,650.00
							18-19			33889		$4,650.00
						NUMBER OF INVOICES: 2						**$8,845.00**
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	030619	6811900049	03/31/19	GEN	FY19 DOT PHYSICALS	P	H	03/06/2019	03/31/2019	R	$400.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	030619	******CONTINUED******									
							18-19			33890		$400.00
						NUMBER OF INVOICES: 1						**$400.00**
OFFICE D001	OFFICE DEPOT	271805736002	1031900003	03/31/19	GEN	Supplies	P	H	02/27/2019	03/31/2019	R	$22.90
							18-19			33891		$22.90
OFFICE D001	OFFICE DEPOT	272114601001	2021900078	HP0307	GEN	CLASSROOM SUPPLIES	F	H	02/14/2019	03/07/2019	R	$211.98
							18-19			33754		$211.98
OFFICE D001	OFFICE DEPOT	27214602001	2021900078	HP0307	GEN	CLASSROOM SUPPLIES	F	H	02/11/2019	03/07/2019	R	$140.55
							18-19			33754		$140.55
OFFICE D001	OFFICE DEPOT	276663352001	1031900003	03/31/19	GEN	Supplies	P	H	02/20/2019	03/31/2019	R	$117.12
							18-19			33891		$117.12
OFFICE D001	OFFICE DEPOT	277596381001	2021900082	03/31/19	GEN	CLASSROOM SUPPLIES	F	H	02/21/2019	03/31/2019	R	$41.82
							18-19			33891		$41.82
OFFICE D001	OFFICE DEPOT	277596382001	2021900082	03/31/19	GEN	CLASSROOM SUPPLIES	F	H	02/21/2019	03/31/2019	R	$138.17
							18-19			33891		$138.17
OFFICE D001	OFFICE DEPOT	278733477001	1031900003	03/31/19	GEN	Supplies	P	H	03/05/2019	03/31/2019	R	$210.99
							18-19			33891		$210.99
OFFICE D001	OFFICE DEPOT	278744327001	1031900003	03/31/19	GEN	Supplies	P	H	02/25/2019	03/31/2019	R	$802.80
							18-19			33891		$802.80
OFFICE D001	OFFICE DEPOT	280190973001	2021900084	03/31/19	GEN	CLASSROOM SUPPLIES	F	H	02/27/2019	03/31/2019	R	$58.38
							18-19			33891		$58.38
OFFICE D001	OFFICE DEPOT	280190974001	2021900084	03/31/19	GEN	CLASSROOM SUPPLIES	F	H	02/27/2019	03/31/2019	R	$30.26
							18-19			33891		$30.26

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
OFFICE D001	OFFICE DEPOT	280190975001	2021900084	03/31/19	GEN	CLASSROOM SUPPLIES	F H 18-19	03/04/2019	03/31/2019 R 33891	$17.99 $17.99
OFFICE D001	OFFICE DEPOT	281627259001	1011900001	03/31/19	GEN	18-19 school supplies	P H 18-19	03/01/2019	03/31/2019 R 33891	$90.15 $90.15
OFFICE D001	OFFICE DEPOT	284216639001	1011900001	03/31/19	GEN	18-19 school supplies	P H 18-19	03/06/2019	03/31/2019 R 33891	$35.28 $35.28
OFFICE D001	OFFICE DEPOT	284216796001	1011900001	03/31/19	GEN	18-19 school supplies	P H 18-19	03/06/2019	03/31/2019 R 33891	$50.80 $50.80
						NUMBER OF INVOICES: 14				**$1,969.19**
OR DEPT 000	OR DEPT OF JUSTICE	20190325ADORDJ	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	03/25/2019	03/25/2019 R 33807	$420.98 $420.98
						NUMBER OF INVOICES: 1				**$420.98**
OVEROHEA000	OVEROYE, HEATHER	030819	0000000000	03/31/19	GEN	MONTHLY TRAVEL EXPENSE FEB-MAR 19	H 18-19	03/08/2019	03/31/2019 A 181900178	$38.69 $38.69
						NUMBER OF INVOICES: 1				**$38.69**
OXARC 000	OXARC	60347422	6641900084	03/31/19	GEN	MAINT SUPPLIES	P H 18-19	02/28/2019	03/31/2019 R 33892	$19.58 $19.58
						NUMBER OF INVOICES: 1				**$19.58**
PACIFICO000	PACIFIC OFFICE AUTOMATION INC.	893749	4911900021	03/31/19	GEN	SUPPLIES	P H 18-19	02/28/2019	03/31/2019 R 33893	$1,351.29 $1,351.29
PACIFICO000	PACIFIC OFFICE AUTOMATION INC.	895545	4911900021	03/31/19	GEN	SUPPLIES	P H 18-19	02/28/2019	03/31/2019 R 33893	$65.55 $65.55

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE	C / ADJ AMT	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$1,416.84**
PANHANDL002	PANHANDLE HEALTH DISTRICT	032719	0011900433	HP0328	GEN	DRYWELL FEES	F H	03/27/2019	03/28/2019	R		$975.00
							18-19				33930	$975.00
						NUMBER OF INVOICES: 1						**$975.00**
PEARSON 005	PEARSON EDUCATION	12004551	8001900186	03/31/19	GEN	PSYCH TEST MATERIALS	F H	02/28/2019	03/31/2019	R		$912.98
							18-19				33894	$912.98
PEARSON 005	PEARSON EDUCATION	12004794	8001900183	03/31/19	GEN	PRESCHOOL SUPPLIES	F H	02/28/2019	03/31/2019	R		$122.00
							18-19				33894	$122.00
PEARSON 005	PEARSON EDUCATION	12004878	8001900187	03/31/19	GEN	SLP TEST MATERIALS	F H	02/26/2019	03/31/2019	R		$62.50
							18-19				33894	$62.50
						NUMBER OF INVOICES: 3						**$1,097.48**
PEPSI BE000	PEPSI BEVERAGES COMPANY	77687402	7101900006	03/31/19	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	03/04/2019	03/31/2019	R		$308.64
							18-19				33895	$308.64
						NUMBER OF INVOICES: 1						**$308.64**
PERFECTI002	PERFECTION TIRE #36	36-153521	6811900057	03/31/19	GEN	FY19 T1 SHOP-TRUCK	P H	01/03/2019	03/31/2019	R		$0.10
							18-19				33896	$0.10
PERFECTI002	PERFECTION TIRE #36	36-155462	6641900087	03/31/19	GEN	EQUIPMENT REPAIR	P H	02/26/2019	03/31/2019	R		$28.95
							18-19				33896	$28.95
PERFECTI002	PERFECTION TIRE #36	36-155700	7101900034	03/31/19	GEN	ANNUAL PO FOR SERVICES	P H	03/04/2019	03/31/2019	R		$102.71
							18-19				33896	$102.71
PERFECTI002	PERFECTION TIRE #36	36-155957	6811900058	03/31/19	GEN	FY19 DE-CARS	P H	03/12/2019	03/31/2019	R		$279.95
							18-19				33896	$279.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PERFECTI002	PERFECTION TIRE #36	36-156011	6811900058	03/31/19	GEN	FY19 DE-CARS	P	H	03/12/2019	03/31/2019	R	$39.95
							18-19			33896		$39.95
						NUMBER OF INVOICES: 5						**$451.66**
PERS OF 000	PERS OF IDAHO DISTRICT	20190301AFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	03/01/2019	03/01/2019	W	$17.86
							18-19			201800177		$17.86
PERS OF 000	PERS OF IDAHO DISTRICT	20190301AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	03/01/2019	03/01/2019	W	$174.25
							18-19			201800177		$174.25
PERS OF 000	PERS OF IDAHO DISTRICT	20190301BFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	03/01/2019	03/01/2019	W	$6.28
							18-19			201800180		$6.28
PERS OF 000	PERS OF IDAHO DISTRICT	20190301BFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	03/01/2019	03/01/2019	W	$61.32
							18-19			201800180		$61.32
PERS OF 000	PERS OF IDAHO DISTRICT	20190314AFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	03/14/2019	03/14/2019	W	$118.51
							18-19			201800183		$118.51
PERS OF 000	PERS OF IDAHO DISTRICT	20190314AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	03/14/2019	03/14/2019	W	$18.20
							18-19			201800186		$18.20
PERS OF 000	PERS OF IDAHO DISTRICT	20190314AFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	03/14/2019	03/14/2019	W	$1,156.46
							18-19			201800183		$1,156.46
PERS OF 000	PERS OF IDAHO DISTRICT	20190314BFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	03/14/2019	03/14/2019	W	$1.87
							18-19			201800186		$1.87
PERS OF 000	PERS OF IDAHO DISTRICT	20190325AFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	W	$29,139.75
							18-19			201800189		$29,139.75
PERS OF 000	PERS OF IDAHO DISTRICT	20190325AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	W	$67,927.43
							18-19			201800189		$67,927.43

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PERS OF 000	PERS OF IDAHO DISTRICT	20190325AFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	W	$216,435.68
							18-19			201800189		$216,435.68
PERS OF 000	PERS OF IDAHO DISTRICT	20190325AFRTADM	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	W	$2,181.73
							18-19			201800189		$2,181.73
PERS OF 000	PERS OF IDAHO DISTRICT	20190325BFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	W	$-6.32
							18-19			201800193		$-6.32
PERS OF 000	PERS OF IDAHO DISTRICT	20190325BFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	W	$-61.69
							18-19			201800193		$-61.69
						NUMBER OF INVOICES: 14						**$317,171.33**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20190325ADLNPC	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	W	$630.90
							18-19			201800190		$630.90
PERS OF 001	PERS OF IDAHO EMPLOYEE	20190325ADVLCON	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	W	$17,780.49
							18-19			201800190		$17,780.49
PERS OF 001	PERS OF IDAHO EMPLOYEE	20190325ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	W	$16,219.62
							18-19			201800190		$16,219.62
						NUMBER OF INVOICES: 3						**$34,631.01**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190301ADRET01	0000000000	ZPAY	GEN	Payroll accrual		H	03/01/2019	03/01/2019	W	$104.52
							18-19			201800176		$104.52
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190301BDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	03/01/2019	03/01/2019	W	$36.78
							18-19			201800179		$36.78
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190314ADRET01	0000000000	ZPAY	GEN	Payroll accrual		H	03/14/2019	03/14/2019	W	$10.92
							18-19			201800185		$10.92
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190314ADRET03	0000000000	ZPAY	GEN	Payroll accrual		H	03/14/2019	03/14/2019	W	$693.67
							18-19			201800182		$693.67

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190325ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2019	03/25/2019 W	$40,744.41
							18-19		201800188	$40,744.41
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190325ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2019	03/25/2019 W	$129,823.33
							18-19		201800188	$129,823.33
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190325BDRET03	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2019	03/25/2019 W	$-37.00
							18-19		201800192	$-37.00
						NUMBER OF INVOICES: 7				**$171,376.63**
PFEA 000	PFEA	20190325ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2019	03/25/2019 R	$2,062.55
							18-19		33808	$2,062.55
						NUMBER OF INVOICES: 1				**$2,062.55**
PLATT EL000	PLATT ELECTRIC SUPPLY	T152976	6641900091	03/31/19	GEN	LIGHTING EXTERIOR	P H	08/23/2018	03/31/2019 R	$-5.84
							18-19		33897	$-5.84
PLATT EL000	PLATT ELECTRIC SUPPLY	U338148	6641900090	03/31/19	GEN	LIGHTING INTERIOR	P H	01/29/2019	03/31/2019 R	$238.75
							18-19		33897	$238.75
PLATT EL000	PLATT ELECTRIC SUPPLY	U633158	6641900090	03/31/19	GEN	LIGHTING INTERIOR	P H	03/11/2019	03/31/2019 R	$15.60
							18-19		33897	$15.60
						NUMBER OF INVOICES: 3				**$248.51**
POST FAL002	POST FALLS CITY OF	032719	0011900432	HP0328	GEN	APPLICATION FEE	F H	03/27/2019	03/28/2019 S	$2,000.00
							18-19		33931	$2,000.00
POST FAL002	POST FALLS CITY OF	032719(1)	0011900431	HP0328	GEN	PLAN REVIEW	F H	03/27/2019	03/28/2019 R	$22,585.06
							18-19		33932	$22,585.06
POST FAL002	POST FALLS CITY OF	INV04404	0011900080	03/31/19	GEN	Resource officers	P H	03/15/2019	03/31/2019 R	$17,000.00
							18-19		33898	$17,000.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 3						**$41,585.06**
POST FAL003	POST FALLS CITY OF	022819	0011900079	HP0307	GEN	Utilities	P	H	02/28/2019	03/07/2019	R	$10,312.85
							18-19			33755		$10,312.85
						NUMBER OF INVOICES: 1						**$10,312.85**
POST FAL007	POST FALLS HIGH SCHOOL	030619	3011900109	03/31/19	GEN	OFFICE & RDF	F	H	03/06/2019	03/31/2019	A	$6,000.00
							18-19			181900179		$6,000.00
POST FAL007	POST FALLS HIGH SCHOOL	031319	3011900112	03/31/19	GEN	PE/HEALTH	F	H	03/13/2019	03/31/2019	A	$200.00
							18-19			181900179		$200.00
POST FAL007	POST FALLS HIGH SCHOOL	032119	3011900106	03/31/19	GEN	SPECIAL ED	F	H	03/21/2019	03/31/2019	A	$90.00
							18-19			181900179		$90.00
POST FAL007	POST FALLS HIGH SCHOOL	032119 A	3011900128	03/31/19	GEN	CHROMEBOOKS	F	H	03/21/2019	03/31/2019	A	$500.00
							18-19			181900179		$500.00
						NUMBER OF INVOICES: 4						**$6,790.00**
PRO ED I000	PRO ED INC	2760291	8001900179	03/31/19	GEN	SLP SUPPLIES FOR PFMS	F	H	02/13/2019	03/31/2019	R	$51.70
							18-19			33899		$51.70
						NUMBER OF INVOICES: 1						**$51.70**
PRO-WARE000	PRO-WARE LLC	014747 2019	0011900398	HP0307	GEN	SUBSCRIPTION	F	H	02/25/2019	03/07/2019	R	$325.00
							18-19			33756		$325.00
						NUMBER OF INVOICES: 1						**$325.00**
PROPRINT000	PROPRINT	53498	0011900397	03/31/19	GEN	PURCHASE SERVICES	F	H	02/19/2019	03/31/2019	R	$3,950.63
							18-19			33900		$3,950.63
						NUMBER OF INVOICES: 1						**$3,950.63**
RED LION005	RED LION HOTEL- TEMPLIN'S	72788	0011900379	03/31/19	GEN	PURCHASE SERVICES	F	H	03/15/2019	03/31/2019	R	$142.20

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
RED LION005	RED LION HOTEL- TEMPLIN'S	72788	******CONTINUED******									
							18-19			33901		$142.20
						NUMBER OF INVOICES: 1						**$142.20**
REVTRAK 000	REVTRAK INC	022819	0000000000	03/31/19	GEN	MONTHLY TRANSACTION FEES - FEB 19		H	02/28/2019	03/31/2019	M	$1,517.28
							18-19			0		$1,517.28
						NUMBER OF INVOICES: 1						**$1,517.28**
RIVER CI002	RIVER CITY MIDDLE SCHOOL	033119	2021900089	03/31/19	GEN	CAPITAL ENCUMBRANCE	F	H	03/31/2019	03/31/2019	A	$5,000.00
							18-19			181900180		$5,000.00
						NUMBER OF INVOICES: 1						**$5,000.00**
ROSE TRA000	ROSE, TRACY	022619	0000000000	HP0307	GEN	STUDENT REFUND - FOOD SERVICE		H	02/26/2019	03/07/2019	R	$22.80
							18-19			33757		$22.80
						NUMBER OF INVOICES: 1						**$22.80**
RWC INTE000	RWC INTERNATIONAL LTD	171494	6811900061	03/31/19	GEN	FY19 CONTRACT SERVICES	P	H	03/04/2019	03/31/2019	R	$1,668.10
							18-19			33902		$1,668.10
RWC INTE000	RWC INTERNATIONAL LTD	93192N	6811900060	03/31/19	GEN	FY19 SHOP-PARTS	P	H	02/22/2019	03/31/2019	R	$163.65
							18-19			33902		$163.65
RWC INTE000	RWC INTERNATIONAL LTD	93285N	6811900060	03/31/19	GEN	FY19 SHOP-PARTS	P	H	02/25/2019	03/31/2019	R	$163.65
							18-19			33902		$163.65
RWC INTE000	RWC INTERNATIONAL LTD	94442N	6811900060	03/31/19	GEN	FY19 SHOP-PARTS	P	H	03/06/2019	03/31/2019	R	$249.05
							18-19			33902		$249.05
RWC INTE000	RWC INTERNATIONAL LTD	94443N	6811900060	03/31/19	GEN	FY19 SHOP-PARTS	P	H	03/21/2019	03/31/2019	R	$382.91
							18-19			33902		$382.91

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
RWC INTE000	RWC INTERNATIONAL LTD	95032N	6811900060	03/31/19	GEN	FY19 SHOP-PARTS	P	H	03/15/2019	03/31/2019	R	$31.86
							18-19			33902		$31.86
						NUMBER OF INVOICES: 6						**$2,659.22**
SCHOLAST000	SCHOLASTIC BOOK CLUB	021419	0011900365	03/31/19	GEN	PURCHASE SERVICE	F	H	02/14/2019	03/31/2019	R	$479.60
							18-19			33903		$479.60
						NUMBER OF INVOICES: 1						**$479.60**
SCHOOL S001	SCHOOL SPECIALTY INC	208122521039	2021900087	03/31/19	GEN	CLASSROOM SUPPLIES	F	H	03/08/2019	03/31/2019	R	$67.33
							18-19			33904		$67.33
						NUMBER OF INVOICES: 1						**$67.33**
SCHOOL T001	SCHOOL TECH SUPPLY	38649	0031900083	HP0314	GEN	35 Chromebook licenses	F	H	02/19/2019	03/14/2019	R	$875.00
							18-19			33772		$875.00
SCHOOL T001	SCHOOL TECH SUPPLY	38870	8001900202	03/31/19	GEN	HP Z BOOK FOR VISUALLY IMPAIRED	F	H	03/11/2019	03/31/2019	R	$1,064.00
							18-19			33905		$1,064.00
						NUMBER OF INVOICES: 2						**$1,939.00**
SCOTT'S 001	SCOTT'S PLUMBING	5145	6641900211	03/31/19	GEN	OPEN PO -PLUMBING	P	H	02/28/2019	03/31/2019	R	$1,325.00
							18-19			33906		$1,325.00
SCOTT'S 001	SCOTT'S PLUMBING	5253	6641900211	03/31/19	GEN	OPEN PO -PLUMBING	P	H	03/06/2019	03/31/2019	R	$425.00
							18-19			33906		$425.00
SCOTT'S 001	SCOTT'S PLUMBING	5254	6641900211	03/31/19	GEN	OPEN PO -PLUMBING	P	H	03/06/2019	03/31/2019	R	$295.00
							18-19			33906		$295.00
						NUMBER OF INVOICES: 3						**$2,045.00**
SELTICE 000	SELTICE ELEMENTARY	031219	1021900025	03/31/19	GEN	REFUND	F	H	03/12/2019	03/31/2019	A	$7,700.00

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
SELTICE 000	SELTICE ELEMENTARY	031219	******CONTINUED******									
							18-19			181900181		$7,700.00
SELTICE 000	SELTICE ELEMENTARY	031219 A	1021900026	03/31/19	GEN	ERI FUNDS	F	H	03/12/2019	03/31/2019	A	$1,000.00
							18-19			181900181		$1,000.00
						NUMBER OF INVOICES: 2						**$8,700.00**
SEQUEL A000	SEQUEL ALLIANCE FAMILY SVCS	PFSD-Jan 19	8001900106	03/31/19	GEN	Contracted Services	P	H	02/01/2019	03/31/2019	R	$3,780.00
							18-19			33907		$3,780.00
SEQUEL A000	SEQUEL ALLIANCE FAMILY SVCS	PFSD-Jan 19(1)	8001900106	03/31/19	GEN	Contracted Services	P	H	01/31/2019	03/31/2019	R	$2,010.00
							18-19			33907		$2,010.00
						NUMBER OF INVOICES: 2						**$5,790.00**
SERVPRO 000	SERVPRO OF NORTHEAST SPOKANE	4873416	6641900210	HP0321	GEN	GFE WATER CLEAN UP	F	H	02/19/2019	03/21/2019	R	$691.44
							18-19			33784		$691.44
						NUMBER OF INVOICES: 1						**$691.44**
SMITHSAM000	SMITH, SAMANTHA	031919	0000000000	03/31/19	GEN	MONTHLY MILEAGE REIMB FEB - MAR 19 IN LIEU PARENT TRANSPORTATION		H	03/19/2019	03/31/2019	R	$421.08
							18-19			33908		$421.08
						NUMBER OF INVOICES: 1						**$421.08**
SPOKANE 003	SPOKANE PRODUCE	031819	7101900007	03/31/19	GEN	ANNUAL PO FOR FOOD SUPPLES	P	H	03/18/2019	03/31/2019	R	$5,766.74
							18-19			33909		$5,766.74
						NUMBER OF INVOICES: 1						**$5,766.74**
SPOKESMA001	SPOKESMAN REVIEW/SUBSCRIP	2156599 020619	0011900403	03/31/19	GEN	PURCHASE SERVICES	F	H	02/06/2019	03/31/2019	R	$112.80
							18-19			33910		$112.80

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
							NUMBER OF INVOICES: 1						**$112.80**
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3405897465	3011900124	03/31/19	GEN		COUNSELING	F	H	03/13/2019	03/31/2019	R	$71.79
								18-19			33911		$71.79
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3406037530	3011900102	03/31/19	GEN		MATH	F	H	02/23/2019	03/31/2019	R	$295.13
								18-19			33911		$295.13
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3406037531	3031900028	03/31/19	GEN		MARKETING SUPPLIES - DG	F	H	02/23/2019	03/31/2019	R	$79.90
								18-19			33911		$79.90
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3407897463	3011900122	03/31/19	GEN		FOREIGN LANGUAGE	F	H	03/13/2019	03/31/2019	R	$19.51
								18-19			33911		$19.51
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3407897464	3011900124	03/31/19	GEN		COUNSELING	F	H	03/13/2019	03/31/2019	R	$86.63
								18-19			33911		$86.63
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3407964591	3011900124	03/31/19	GEN		COUNSELING	F	H	03/14/2019	03/31/2019	R	$28.08
								18-19			33911		$28.08
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3408467409	3011900122	03/31/19	GEN		FOREIGN LANGUAGE	F	H	03/20/2019	03/31/2019	R	$15.89
								18-19			33911		$15.89
							NUMBER OF INVOICES: 7						**$596.93**
STEWASEL000	STEWART, SELINA	030819	0000000000	03/31/19	GEN		MONTHLY TRAVEL EXPENSE FEB-MAR 19		H	03/08/2019	03/31/2019	A	$51.50
								18-19			181900182		$51.50
							NUMBER OF INVOICES: 1						**$51.50**
STILLALL000	STILL, ALLISON	020419	1051900046	03/31/19	GEN		ERI Snacks	F	H	02/04/2019	03/31/2019	A	$144.44
								18-19			181900183		$144.44
STILLALL000	STILL, ALLISON	030219	1051900046	03/31/19	GEN		ERI Snacks	F	H	03/02/2019	03/31/2019	A	$41.90
								18-19			181900183		$41.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2					**$186.34**
SUPER ON000	SUPER ONE PF	03-1065606	8001900080	03/31/19	GEN	COOKING SUPPLIES FOR LS	F H	03/19/2019	03/31/2019	R	$82.57
							18-19			33912	$82.57
SUPER ON000	SUPER ONE PF	04-1650639	8001900188	03/31/19	GEN	SUPPLIES FOR GFE LIFEKSKLLS	F H	03/06/2019	03/31/2019	R	$57.62
							18-19			33912	$57.62
SUPER ON000	SUPER ONE PF	04-1666050	7101900008	03/31/19	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	03/19/2019	03/31/2019	R	$28.77
							18-19			33912	$28.77
SUPER ON000	SUPER ONE PF	04-1666088	1031900004	03/31/19	GEN	Supplies	F H	03/19/2019	03/31/2019	R	$132.89
							18-19			33912	$132.89
SUPER ON000	SUPER ONE PF	04-1667092	6811900062	03/31/19	GEN	FY19 TRAINING SUPPLIES	P H	03/20/2019	03/31/2019	R	$29.58
							18-19			33912	$29.58
						NUMBER OF INVOICES: 5					**$331.43**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	165853	7101900036	03/31/19	GEN	ANNUAL PO FOR SERVICES	P H	03/04/2019	03/31/2019	R	$198.76
							18-19			33913	$198.76
						NUMBER OF INVOICES: 1					**$198.76**
TECHVISI000	TECHVISION LLC	904	8001900198	03/31/19	GEN	BRAILLE SERVICES	F H	02/28/2019	03/31/2019	R	$4,050.00
							18-19			33914	$4,050.00
						NUMBER OF INVOICES: 1					**$4,050.00**
TEK-HUT 000	TEK-HUT INC.	38130	0031900069	03/31/19	GEN	Spam Titan 1 Year Annual License Renewal Quote # 009682	F H	01/02/2019	03/31/2019	R	$3,328.00
							18-19			33915	$3,328.00
						NUMBER OF INVOICES: 1					**$3,328.00**
TERRYS D000	TERRYS DAIRY INC.	031919	7101900009	03/31/19	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	03/19/2019	03/31/2019	R	$9,971.08

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
TERRYS D000	TERRYS DAIRY INC.	031919	******CONTINUED******									
							18-19			33916		$9,971.08
						NUMBER OF INVOICES: 1						**$9,971.08**
THE RIVE000	THE RIVERSIDE HOTEL	176063	0011900370	03/31/19	GEN	PURCHASE SERVICES	F	H	03/06/2019	03/31/2019	R	$186.00
							18-19			33917		$186.00
THE RIVE000	THE RIVERSIDE HOTEL	176787	0011900348	03/31/19	GEN	PURCHASE SERVICES	F	H	03/11/2019	03/31/2019	R	$218.00
							18-19			33917		$218.00
						NUMBER OF INVOICES: 2						**$404.00**
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	3004461498	6641900114	03/31/19	GEN	ELEVATOR REPAIRS/SERVICE	P	H	03/01/2019	03/31/2019	R	$792.00
							18-19			33918		$792.00
						NUMBER OF INVOICES: 1						**$792.00**
TIFCO IN000	TIFCO INDUSTRIES	71435485	6811900065	03/31/19	GEN	FY19 SHOP-PARTS	P	H	02/25/2019	03/31/2019	R	$32.11
							18-19			33919		$32.11
TIFCO IN000	TIFCO INDUSTRIES	71437820 A	6811900066	03/31/19	GEN	FY19 BUS MATERIALS	P	H	03/04/2019	03/31/2019	R	$16.37
							18-19			33919		$16.37
TIFCO IN000	TIFCO INDUSTRIES	71437820 B	6811900067	03/31/19	GEN	FY19 SHOP-MATERIALS	P	H	03/04/2019	03/31/2019	R	$79.90
							18-19			33919		$79.90
TIFCO IN000	TIFCO INDUSTRIES	71438126 A	6811900065	03/31/19	GEN	FY19 SHOP-PARTS	P	H	03/05/2019	03/31/2019	R	$13.78
							18-19			33919		$13.78
TIFCO IN000	TIFCO INDUSTRIES	71438126 B	6811900066	03/31/19	GEN	FY19 BUS MATERIALS	P	H	03/05/2019	03/31/2019	R	$27.45
							18-19			33919		$27.45
						NUMBER OF INVOICES: 5						**$169.61**
TREATCAR000	TREAT, CAROL	022719	0000000000	03/31/19	GEN	MONTHLY TRAVEL EXPENSE - FEB		H	02/27/2019	03/31/2019	A	$47.44

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
TREATCAR000	TREAT, CAROL	022719	******CONTINUED******									
						19						
							18-19			181900184		$47.44
						NUMBER OF INVOICES: 1						**$47.44**
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2139240-1	6641900115	HP0321	GEN	HVAC FILTERS	P	H	02/27/2019	03/21/2019	R	$741.64
							18-19			33785		$741.64
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2139240-2	6641900115	03/31/19	GEN	HVAC FILTERS	P	H	03/06/2019	03/31/2019	R	$57.22
							18-19			33920		$57.22
						NUMBER OF INVOICES: 2						**$798.86**
TRIMFLEX000	TRIMFLEX VINYL CO.	570428	6811900119	03/31/19	GEN	SHOP-PARTS	F	H	03/13/2019	03/31/2019	R	$137.93
							18-19			33921		$137.93
						NUMBER OF INVOICES: 1						**$137.93**
UNITED W000	UNITED WAY OF KOOTENAI CO	20190325ADUWAY	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$140.00
							18-19			33809		$140.00
						NUMBER OF INVOICES: 1						**$140.00**
UPSCALE 000	UPSCALE MAIL	27433	3011900007	03/31/19	GEN	POSTAGE	P	H	01/31/2019	03/31/2019	R	$21.75
							18-19			33922		$21.75
UPSCALE 000	UPSCALE MAIL	274333	0000000000	HP0307	GEN	SHIPPING		H	01/31/2019	03/07/2019	R	$21.75
							18-19			33758		$21.75
UPSCALE 000	UPSCALE MAIL	274987	3011900007	HP0307	GEN	POSTAGE	P	H	02/22/2019	03/07/2019	R	$16.22
							18-19			33758		$16.22
UPSCALE 000	UPSCALE MAIL	275024	0011900084	HP0307	GEN	POSTAGE	P	H	02/25/2019	03/07/2019	R	$46.03
							18-19			33758		$46.03

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
UPSCALE 000	UPSCALE MAIL	275356	3011900007	03/31/19	GEN	POSTAGE	P H 18-19	03/07/2019	03/31/2019 R 33922	$15.15 $15.15
						NUMBER OF INVOICES: 5				**$120.90**
URM FOOD000	URM FOOD SERVICE	031819	7101900010	03/31/19	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 18-19	03/18/2019	03/31/2019 R 33923	$24,970.72 $24,970.72
URM FOOD000	URM FOOD SERVICE	031819 A	7101900022	03/31/19	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H 18-19	03/18/2019	03/31/2019 R 33923	$3,051.05 $3,051.05
						NUMBER OF INVOICES: 2				**$28,021.77**
US TREAS000	US TREASURY - IRS	20190325ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	03/25/2019	03/25/2019 R	$0.00 $0.00
						NUMBER OF INVOICES: 1				**$0.00**
VALENBRE000	VALENTINE, BRENDA	031519	0000000000	03/31/19	GEN	MONTHLY TRAVEL EXPENSE FEB-MAR 19	H 18-19	03/15/2019	03/31/2019 A 181900185	$74.70 $74.70
						NUMBER OF INVOICES: 1				**$74.70**
VERIZON 001	VERIZON WIRELESS	9824550715	0011900061	HP0307	GEN	Telephone Service	P H 18-19	02/20/2019	03/07/2019 M 110	$1,413.37 $1,413.37
						NUMBER OF INVOICES: 1				**$1,413.37**
VORDARYA000	VORDAHL, RYAN	030819	3031900035	03/31/19	GEN	MARKETING TRAVEL - RV	F H 18-19	03/08/2019	03/31/2019 A 181900186	$78.00 $78.00
						NUMBER OF INVOICES: 1				**$78.00**
WADDELL 000	WADDELL AND REED INC	20190325AD18W&R	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2019	03/25/2019 R	$1,405.00

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
WADDELL 000	WADDELL AND REED INC	20190325AD18W&R	******CONTINUED******									
							18-19			33810		$1,405.00
						NUMBER OF INVOICES: 1						**$1,405.00**
WALKEKAR000	WALKER, KAREN	031419	6811900118	03/31/19	GEN	STUDENT TRAVEL	F	H	03/14/2019	03/31/2019	A	$45.00
							18-19			181900187		$45.00
						NUMBER OF INVOICES: 1						**$45.00**
WALTER E000	WALTER E NELSON CO	371034	6611900003	03/31/19	GEN	CUSTODIAL SUPPLIES	P	H	12/20/2018	03/31/2019	R	$2,370.20
							18-19			33924		$2,370.20
WALTER E000	WALTER E NELSON CO	375211	6611900003	03/31/19	GEN	CUSTODIAL SUPPLIES	P	H	02/22/2019	03/31/2019	R	$747.13
							18-19			33924		$747.13
WALTER E000	WALTER E NELSON CO	375212	6611900003	03/31/19	GEN	CUSTODIAL SUPPLIES	P	H	02/22/2019	03/31/2019	R	$676.64
							18-19			33924		$676.64
WALTER E000	WALTER E NELSON CO	375213	6611900003	03/31/19	GEN	CUSTODIAL SUPPLIES	P	H	02/22/2019	03/31/2019	R	$822.96
							18-19			33924		$822.96
WALTER E000	WALTER E NELSON CO	375214	6611900003	03/31/19	GEN	CUSTODIAL SUPPLIES	P	H	02/22/2019	03/31/2019	R	$887.10
							18-19			33924		$887.10
WALTER E000	WALTER E NELSON CO	375215	6611900003	03/31/19	GEN	CUSTODIAL SUPPLIES	P	H	02/22/2019	03/31/2019	R	$638.20
							18-19			33924		$638.20
WALTER E000	WALTER E NELSON CO	375216	6611900003	03/31/19	GEN	CUSTODIAL SUPPLIES	P	H	02/22/2019	03/31/2019	R	$1,586.59
							18-19			33924		$1,586.59
WALTER E000	WALTER E NELSON CO	375217	6611900003	03/31/19	GEN	CUSTODIAL SUPPLIES	P	H	02/22/2019	03/31/2019	R	$2,006.98
							18-19			33924		$2,006.98
WALTER E000	WALTER E NELSON CO	375218	6611900003	03/31/19	GEN	CUSTODIAL SUPPLIES	P	H	02/22/2019	03/31/2019	R	$292.36
							18-19			33924		$292.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	375219	6611900004	03/31/19	GEN	BUILDING CARE EQUIP	P	H	02/22/2019	03/31/2019	R	$214.53
							18-19				33924	$214.53
WALTER E000	WALTER E NELSON CO	375220	6611900003	03/31/19	GEN	CUSTODIAL SUPPLIES	P	H	02/22/2019	03/31/2019	R	$276.83
							18-19				33924	$276.83
WALTER E000	WALTER E NELSON CO	375221	6611900003	03/31/19	GEN	CUSTODIAL SUPPLIES	P	H	02/22/2019	03/31/2019	R	$1,228.47
							18-19				33924	$1,228.47
WALTER E000	WALTER E NELSON CO	375222	6611900003	03/31/19	GEN	CUSTODIAL SUPPLIES	P	H	02/22/2019	03/31/2019	R	$34.62
							18-19				33924	$34.62
WALTER E000	WALTER E NELSON CO	375881	6611900003	03/31/19	GEN	CUSTODIAL SUPPLIES	P	H	03/01/2019	03/31/2019	R	$67.09
							18-19				33924	$67.09
WALTER E000	WALTER E NELSON CO	375882	6611900003	03/31/19	GEN	CUSTODIAL SUPPLIES	P	H	02/01/2019	03/31/2019	R	$67.09
							18-19				33924	$67.09
WALTER E000	WALTER E NELSON CO	376225	6611900003	03/31/19	GEN	CUSTODIAL SUPPLIES	P	H	03/07/2019	03/31/2019	R	$61.68
							18-19				33924	$61.68
						NUMBER OF INVOICES: 16						**$11,978.47**
WASHINGT009	WASHINGTON STATE SUPPORT REGISTRY	20190325ADWAS	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	R	$1,121.98
							18-19				33811	$1,121.98
						NUMBER OF INVOICES: 1						**$1,121.98**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1653484-1826-1	0011900062	03/31/19	GEN	Garbage Service	P	H	03/01/2019	03/31/2019	M	$160.31
							18-19				111	$160.31
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1653585-1826-5	0011900062	03/31/19	GEN	Garbage Service	P	H	03/01/2019	03/31/2019	M	$82.27
							18-19				111	$82.27
						NUMBER OF INVOICES: 2						**$242.58**
WELLS FA001	WELLS FARGO BANK	20190301ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	03/01/2019	03/01/2019	W	$79.15

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	20190301ADFICA	******CONTINUED******									
							18-19			201800178		$79.15
WELLS FA001	WELLS FARGO BANK	20190301ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	03/01/2019	03/01/2019	W	$86.49
							18-19			201800178		$86.49
WELLS FA001	WELLS FARGO BANK	20190301ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	03/01/2019	03/01/2019	W	$18.51
							18-19			201800178		$18.51
WELLS FA001	WELLS FARGO BANK	20190301AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	03/01/2019	03/01/2019	W	$79.15
							18-19			201800178		$79.15
WELLS FA001	WELLS FARGO BANK	20190301AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	03/01/2019	03/01/2019	W	$18.51
							18-19			201800178		$18.51
WELLS FA001	WELLS FARGO BANK	20190301BDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	03/01/2019	03/01/2019	W	$33.59
							18-19			201800181		$33.59
WELLS FA001	WELLS FARGO BANK	20190301BDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	03/01/2019	03/01/2019	W	$0.00
							18-19			201800181		$0.00
WELLS FA001	WELLS FARGO BANK	20190301BDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	03/01/2019	03/01/2019	W	$7.85
							18-19			201800181		$7.85
WELLS FA001	WELLS FARGO BANK	20190301BFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	03/01/2019	03/01/2019	W	$33.59
							18-19			201800181		$33.59
WELLS FA001	WELLS FARGO BANK	20190301BFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	03/01/2019	03/01/2019	W	$7.85
							18-19			201800181		$7.85
WELLS FA001	WELLS FARGO BANK	20190314ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	03/14/2019	03/14/2019	W	$600.76
							18-19			201800184		$600.76
WELLS FA001	WELLS FARGO BANK	20190314ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	03/14/2019	03/14/2019	W	$1,072.53
							18-19			201800184		$1,072.53

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	20190314ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	03/14/2019	03/14/2019	W	$140.50
							18-19			201800184		$140.50
WELLS FA001	WELLS FARGO BANK	20190314AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	03/14/2019	03/14/2019	W	$600.76
							18-19			201800184		$600.76
WELLS FA001	WELLS FARGO BANK	20190314AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	03/14/2019	03/14/2019	W	$140.50
							18-19			201800184		$140.50
WELLS FA001	WELLS FARGO BANK	20190314BDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	03/14/2019	03/14/2019	W	$9.97
							18-19			201800187		$9.97
WELLS FA001	WELLS FARGO BANK	20190314BDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	03/14/2019	03/14/2019	W	$0.00
							18-19			201800187		$0.00
WELLS FA001	WELLS FARGO BANK	20190314BDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	03/14/2019	03/14/2019	W	$2.33
							18-19			201800187		$2.33
WELLS FA001	WELLS FARGO BANK	20190314BFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	03/14/2019	03/14/2019	W	$9.97
							18-19			201800187		$9.97
WELLS FA001	WELLS FARGO BANK	20190314BFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	03/14/2019	03/14/2019	W	$2.33
							18-19			201800187		$2.33
WELLS FA001	WELLS FARGO BANK	20190325ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	W	$155,886.26
							18-19			201800191		$155,886.26
WELLS FA001	WELLS FARGO BANK	20190325ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	W	$4,622.33
							18-19			201800191		$4,622.33
WELLS FA001	WELLS FARGO BANK	20190325ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	W	$185,204.63
							18-19			201800191		$185,204.63
WELLS FA001	WELLS FARGO BANK	20190325ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	W	$36,457.34
							18-19			201800191		$36,457.34

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / DISC AMT	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
WELLS FA001	WELLS FARGO BANK	20190325AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		03/25/2019	03/25/2019	W 201800191	$155,886.26 $155,886.26
WELLS FA001	WELLS FARGO BANK	20190325AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		03/25/2019	03/25/2019	W 201800191	$36,457.34 $36,457.34
WELLS FA001	WELLS FARGO BANK	20190325BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		03/25/2019	03/25/2019	W 201800194	$-33.79 $-33.79
WELLS FA001	WELLS FARGO BANK	20190325BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		03/25/2019	03/25/2019	W 201800194	$0.00 $0.00
WELLS FA001	WELLS FARGO BANK	20190325BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		03/25/2019	03/25/2019	W 201800194	$-7.90 $-7.90
WELLS FA001	WELLS FARGO BANK	20190325BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		03/25/2019	03/25/2019	W 201800194	$-33.79 $-33.79
WELLS FA001	WELLS FARGO BANK	20190325BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		03/25/2019	03/25/2019	W 201800194	$-7.90 $-7.90
WELLS FA001	WELLS FARGO BANK	20190325CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		03/25/2019	03/25/2019	W 201800195	$33.79 $33.79
WELLS FA001	WELLS FARGO BANK	20190325CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		03/25/2019	03/25/2019	W 201800195	$0.00 $0.00
WELLS FA001	WELLS FARGO BANK	20190325CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		03/25/2019	03/25/2019	W 201800195	$7.90 $7.90
WELLS FA001	WELLS FARGO BANK	20190325CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		03/25/2019	03/25/2019	W 201800195	$33.79 $33.79
WELLS FA001	WELLS FARGO BANK	20190325CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		03/25/2019	03/25/2019	W 201800195	$7.90 $7.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA001	WELLS FARGO BANK	20190325DDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	W	$-62.93
							18-19			201800196		$-62.93
WELLS FA001	WELLS FARGO BANK	20190325DDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	W	$-3.16
							18-19			201800196		$-3.16
WELLS FA001	WELLS FARGO BANK	20190325DDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	W	$-14.72
							18-19			201800196		$-14.72
WELLS FA001	WELLS FARGO BANK	20190325DFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	W	$-62.93
							18-19			201800196		$-62.93
WELLS FA001	WELLS FARGO BANK	20190325DFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	W	$-14.72
							18-19			201800196		$-14.72
WELLS FA001	WELLS FARGO BANK	20190325EDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	W	$188.78
							18-19			201800197		$188.78
WELLS FA001	WELLS FARGO BANK	20190325EDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	W	$215.05
							18-19			201800197		$215.05
WELLS FA001	WELLS FARGO BANK	20190325EDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	W	$44.15
							18-19			201800197		$44.15
WELLS FA001	WELLS FARGO BANK	20190325EFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	W	$188.78
							18-19			201800197		$188.78
WELLS FA001	WELLS FARGO BANK	20190325EFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2019	03/25/2019	W	$44.15
							18-19			201800197		$44.15
						NUMBER OF INVOICES: 46						**$577,980.95**
WELLS FA002	WELLS FARGO CARD SERVICES	0204 WL APL ITUNES	0000000000	HP0328	GEN	UNAUTHORIZED CHARGE (TO BE REFUNDED)		H	02/04/2019	03/28/2019	M	$6.99
							18-19			764		$6.99

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
WELLS FA002	WELLS FARGO CARD SERVICES	0204 WL OUR LADY OF	8001900178	HP0328	GEN	OUR LADY OF VICTORY ORDER FOR PRIVATE SCHOOL EXPENDITURE	F H	02/04/2019	03/28/2019 M	$217.61
							18-19		764	$217.61
WELLS FA002	WELLS FARGO CARD SERVICES	0207 DN SW BOOTH	0011900369	HP0328	GEN	PURCHASE SERVICES	F H	02/07/2019	03/28/2019 M	$326.96
							18-19		765	$326.96
WELLS FA002	WELLS FARGO CARD SERVICES	0208 DN AK AIR DN	0011900371	HP0328	GEN	PURCHASE SERVICES	F H	02/08/2019	03/28/2019 M	$30.00
							18-19		765	$30.00
WELLS FA002	WELLS FARGO CARD SERVICES	0208 DN AK AIR DN(1)	0011900371	HP0328	GEN	PURCHASE SERVICES	F H	02/08/2019	03/28/2019 M	$125.00
							18-19		765	$125.00
WELLS FA002	WELLS FARGO CARD SERVICES	0209 JK SHERATON	0011900311	HP0328	GEN	PURCHASE SERVICES	F H	02/09/2019	03/28/2019 M	$661.44
							18-19		763	$661.44
WELLS FA002	WELLS FARGO CARD SERVICES	0212 WL WALMART	8001900180	HP0328	GEN	GREENSFERRY ELEMENTARY	F H	02/12/2019	03/28/2019 M	$19.56
							18-19		764	$19.56
WELLS FA002	WELLS FARGO CARD SERVICES	0212 WL WALMART(1)	8001900180	HP0328	GEN	GREENSFERRY ELEMENTARY	F H	02/12/2019	03/28/2019 M	$92.09
							18-19		764	$92.09
WELLS FA002	WELLS FARGO CARD SERVICES	0214 DN AK CHRISTENS	0011900382	HP0328	GEN	PURCHASE SERVICES	F H	02/14/2019	03/28/2019 M	$118.30
							18-19		765	$118.30
WELLS FA002	WELLS FARGO CARD SERVICES	0214 DN SW CHRISTENS	0011900382	HP0328	GEN	PURCHASE SERVICES	F H	02/14/2019	03/28/2019 M	$53.98
							18-19		765	$53.98
WELLS FA002	WELLS FARGO CARD SERVICES	0214 DN SW FRANK	0011900380	HP0328	GEN	PURCHASE SERVICES	F H	02/14/2019	03/28/2019 M	$156.47
							18-19		765	$156.47

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
WELLS FA002	WELLS FARGO CARD SERVICES	0218 DN EMILIOS REST	0011900390	HP0328	GEN	PURCHASE SERVICES	F H 18-19	02/18/2019 765	03/28/2019 M	$25.20 $25.20
WELLS FA002	WELLS FARGO CARD SERVICES	0218 WL COUNCIL ADM	8001900184	HP0328	GEN	CASE ORDER	F H 18-19	02/18/2019 764	03/28/2019 M	$82.80 $82.80
WELLS FA002	WELLS FARGO CARD SERVICES	0219 DN AK DN	0011900391	HP0328	GEN	PURCHASE SERVICES	F H 18-19	02/19/2019 765	03/28/2019 M	$222.80 $222.80
WELLS FA002	WELLS FARGO CARD SERVICES	0219 DN BOISE AIRPOR	0011900390	HP0328	GEN	PURCHASE SERVICES	F H 18-19	02/19/2019 765	03/28/2019 M	$17.16 $17.16
WELLS FA002	WELLS FARGO CARD SERVICES	0219 DN BOISE AIRPT	0011900390	HP0328	GEN	PURCHASE SERVICES	F H 18-19	02/19/2019 765	03/28/2019 M	$23.24 $23.24
WELLS FA002	WELLS FARGO CARD SERVICES	0219 DN CAFFE DARTE	0011900390	HP0328	GEN	PURCHASE SERVICES	F H 18-19	02/19/2019 765	03/28/2019 M	$3.66 $3.66
WELLS FA002	WELLS FARGO CARD SERVICES	0219 DN MITCH RINKER	0011900390	HP0328	GEN	PURCHASE SERVICES	F H 18-19	02/19/2019 765	03/28/2019 M	$14.00 $14.00
WELLS FA002	WELLS FARGO CARD SERVICES	0219 DN SPK AIRPORT	0011900390	HP0328	GEN	PURCHASE SERVICES	F H 18-19	02/19/2019 765	03/28/2019 M	$15.00 $15.00
WELLS FA002	WELLS FARGO CARD SERVICES	0219 DN SW DN	0011900389	HP0328	GEN	PURCHASE SERVICES	F H 18-19	02/19/2019 765	03/28/2019 M	$222.98 $222.98
WELLS FA002	WELLS FARGO CARD SERVICES	0219 DN SW DN(R)	0011900389	HP0328	GEN	PURCHASE SERVICES	F H 18-19	02/19/2019 765	03/28/2019 M	$-222.98 $-222.98
WELLS FA002	WELLS FARGO CARD SERVICES	0221 DN AK LAWSON	3021900012	HP0328	GEN	Purchase Service	F H 18-19	02/21/2019 765	03/28/2019 M	$124.10 $124.10

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
WELLS FA002	WELLS FARGO CARD SERVICES	0221 DN AK LUNNEN	3021900012	HP0328	GEN	Purchase Service	F H	02/21/2019	03/28/2019 M	$124.10
							18-19		765	$124.10
WELLS FA002	WELLS FARGO CARD SERVICES	0221 DN AK MCLEAN	3021900012	HP0328	GEN	Purchase Service	F H	02/21/2019	03/28/2019 M	$124.10
							18-19		765	$124.10
WELLS FA002	WELLS FARGO CARD SERVICES	0221 DN SW CHRISTENS	3021900013	HP0328	GEN	Purchase Service	F H	02/21/2019	03/28/2019 M	$451.46
							18-19		765	$451.46
WELLS FA002	WELLS FARGO CARD SERVICES	0222 DN ALASKA AIR	0011900371	HP0328	GEN	PURCHASE SERVICES	F H	02/22/2019	03/28/2019 M	$-173.50
							18-19		765	$-173.50
WELLS FA002	WELLS FARGO CARD SERVICES	0225 DN SW FRANK	0011900396	HP0328	GEN	PURCHASE SERVICES	F H	02/25/2019	03/28/2019 M	$33.00
							18-19		765	$33.00
WELLS FA002	WELLS FARGO CARD SERVICES	0226 WL HELPTEACH	8001900206	HP0328	GEN	ON LINE TEST REGISTRATION	F H	02/26/2019	03/28/2019 M	$39.00
							18-19		764	$39.00
WELLS FA002	WELLS FARGO CARD SERVICES	0226 WL HELPTEACHING	8001900206	HP0328	GEN	ON LINE TEST REGISTRATION	F H	02/26/2019	03/28/2019 M	$39.00
							18-19		764	$39.00
WELLS FA002	WELLS FARGO CARD SERVICES	0227 WL IASEA	8001900194	HP0328	GEN	REGISTRATIONS FOR IASEA SPECIAL EDUCATION LAW CONFERENCE	F H	02/27/2019	03/28/2019 M	$600.00
							18-19		764	$600.00
WELLS FA002	WELLS FARGO CARD SERVICES	0227 WL SHAWNEE SCI	8001900193	HP0328	GEN	BOOKS FOR BEHAVIOR PROGRAM	F H	02/27/2019	03/28/2019 M	$280.00
							18-19		764	$280.00
WELLS FA002	WELLS FARGO CARD SERVICES	0228 DN SW CHRISTENS	3021900013	HP0328	GEN	Purchase Service	F H	02/28/2019	03/28/2019 M	$-0.50
							18-19		765	$-0.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	0228 JK EDUCATION WK	0011900411	HP0328	GEN	PURCHASE SERVICES	F H 18-19	02/28/2019 	03/28/2019 M 763	$40.00 $40.00
WELLS FA002	WELLS FARGO CARD SERVICES	0228 WL BUREAU OF ED	8001900192	HP0328	GEN	REGISTRATION FOR SLP CONFERENCE	F H 18-19	02/28/2019 	03/28/2019 M 764	$269.00 $269.00
WELLS FA002	WELLS FARGO CARD SERVICES	0301 DN SW SENSEL	0000000000	HP0328	GEN	AIRLINE TICKET FOR CHRIS SENSEL(CANCELLED SAME DAY)	H 18-19	03/01/2019 	03/28/2019 M 765	$227.98 $227.98
WELLS FA002	WELLS FARGO CARD SERVICES	0301 DN SW SENSEL(R)	0000000000	HP0328	GEN	AIRLINE TICKET FOR CHRIS SENSEL - REFUNDED	H 18-19	03/01/2019 	03/28/2019 M 765	$-227.98 $-227.98
						NUMBER OF INVOICES: 36				**$4,162.02**
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0066801-IN	6811900068	03/31/19	GEN	FY19 SHOP-PARTS	P H 18-19	03/18/2019 	03/31/2019 R 33925	$62.02 $62.02
						NUMBER OF INVOICES: 1				**$62.02**
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000912073	6811900069	03/31/19	GEN	FY19 CONTRACT SERVICES	P H 18-19	03/05/2019 	03/31/2019 R 33926	$1,276.83 $1,276.83
						NUMBER OF INVOICES: 1				**$1,276.83**
WHITWORT000	WHITWORTH UNIVERSITY	03152019	0011900419	HP0321	GEN	REGISTRATION FEES	F H 18-19	03/15/2019 	03/21/2019 R 33786	$700.00 $700.00
						NUMBER OF INVOICES: 1				**$700.00**
WILKEJON000	WILKERSON, JON	022519	0031900086	03/31/19	GEN	2 USB Microphones that Jon Wilkerson ordered and needs reimbursed.	F H	02/21/2019	03/31/2019 A	$31.10

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	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
WILKEJON000	WILKERSON, JON	022519	******CONTINUED******											
								18-19					181900188	$31.10
WILKEJON000	WILKERSON, JON	113-8974263-8159436	0031900093	03/31/19	GEN		3 Hard Drives for the Spartan Server Per Invoice 113-8974263-8159436 purchased by Jon Wilkerson	F	H	03/13/2019	03/31/2019	A		$315.00
								18-19					181900188	$315.00
							NUMBER OF INVOICES: 2							**$346.10**
WRAITSAN000	WRAITH, SANDRA	022819	0000000000	03/31/19	GEN		MONTHLY TRAVEL EXPENSE - FEB 19		H	02/28/2019	03/31/2019	A		$25.40
								18-19					181900189	$25.40
							NUMBER OF INVOICES: 1							**$25.40**
WRIGHSAN000	WRIGHT, SANDY	022819	0000000000	HP0307	GEN		REFUND - GAP PROGRAM		H	02/28/2019	03/07/2019	R		$195.64
								18-19					33759	$195.64
							NUMBER OF INVOICES: 1							**$195.64**
YESCO LL000	YESCO LLC	A104528	0011900400	03/31/19	GEN		PURCHASE SERVICES	F	H	03/04/2019	03/31/2019	R		$500.00
								18-19					33927	$500.00
							NUMBER OF INVOICES: 1							**$500.00**
			TOTAL NUMBER OF HISTORY INVOICES:				**693**							**$2,337,100.26**

TOTAL INVOICES	2,337,100.26
ACCOUNTS PAYABLE INVOICES	635,477.93
PAYROLL DEDUCTION INVOICES	798,378.23
PAYROLL BENEFIT INVOICES	903,244.10
SUBTOTAL	2,337,100.26
PAYROLL NET PAY	1,838,140.76
TOTAL MONTHLY EXPENSE	4,175,241.02