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
1ST CLAS000	1ST CLASS OFFICE SOLUTIONS LLC	8341	0011900078	04/30/19	GEN	Mail supplies	P	H	04/02/2019	04/30/2019	R	$391.33
							18-19			34038		$391.33
						NUMBER OF INVOICES: 1						**$391.33**
4-H YOUT000	4-H YOUTH DEVELOPMENT	437	1041900049	HP0425	GEN	State Registration for Lego Teams	F	H	03/28/2019	04/25/2019	R	$315.00
							18-19			34018		$315.00
						NUMBER OF INVOICES: 1						**$315.00**
A DRUG F000	A DRUG FREE ALLIANCE	033119	6811900002	HP0411	GEN	FY19 DOT TESTING	P	H	03/31/2019	04/11/2019	R	$465.00
							18-19			33953		$465.00
						NUMBER OF INVOICES: 1						**$465.00**
A-L COMP000	A-L COMPRESSED GASES	292260	6641900005	04/30/19	GEN	MAINT SUPPLIES/TOOLS	P	H	03/31/2019	04/30/2019	R	$15.00
							18-19			34039		$15.00
						NUMBER OF INVOICES: 1						**$15.00**
ABM JANI000	ABM JANITORIAL SERVICES	13696204	6611900010	04/30/19	GEN	6 MONTHS JANUARY - JUNE	P	H	04/01/2019	04/30/2019	R	$51,440.19
							18-19			34040		$51,440.19
						NUMBER OF INVOICES: 1						**$51,440.19**
ACE HARD000	ACE HARDWARE	10266/3	0000000000	04/30/19	GEN	ELECTRICAL REPAIR		H	03/19/2019	04/30/2019	R	$14.38
							18-19			34044		$14.38
ACE HARD000	ACE HARDWARE	294971/1	0000000000	04/30/19	GEN	MAINT SUPPLIES		H	03/14/2019	04/30/2019	R	$15.50
							18-19			34044		$15.50
ACE HARD000	ACE HARDWARE	294984/1	0000000000	04/30/19	GEN	PLUMBING		H	03/14/2019	04/30/2019	R	$52.68
							18-19			34044		$52.68

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	294989/1	0000000000	04/30/19	GEN	MAINT SUPPLIES	H 18-19		03/14/2019	04/30/2019	R 34044	$13.38 $13.38
ACE HARD000	ACE HARDWARE	295014/1	0000000000	04/30/19	GEN	PLUMBING SUPPLIES	H 18-19		03/15/2019	04/30/2019	R 34044	$3.56 $3.56
ACE HARD000	ACE HARDWARE	295025/1	0000000000	04/30/19	GEN	PLUMBING	H 18-19		03/15/2019	04/30/2019	R 34044	$3.76 $3.76
ACE HARD000	ACE HARDWARE	295027/1	0000000000	04/30/19	GEN	LIGHTING INT	H 18-19		03/15/2019	04/30/2019	R 34044	$12.74 $12.74
ACE HARD000	ACE HARDWARE	295028/1	0000000000	04/30/19	GEN	GROUNDS	H 18-19		03/15/2019	04/30/2019	R 34044	$12.58 $12.58
ACE HARD000	ACE HARDWARE	295037/1	0000000000	04/30/19	GEN	MAINT SUPPLIES	H 18-19		03/15/2019	04/30/2019	R 34044	$68.61 $68.61
ACE HARD000	ACE HARDWARE	295093/1	0000000000	04/30/19	GEN	SECURITY REPAIR	H 18-19		03/19/2019	04/30/2019	R 34044	$24.29 $24.29
ACE HARD000	ACE HARDWARE	295096/1	0000000000	04/30/19	GEN	ELECTRICAL SUPPLIES	H 18-19		03/19/2019	04/30/2019	R 34044	$15.28 $15.28
ACE HARD000	ACE HARDWARE	295098/1	0000000000	04/30/19	GEN	ELECTRICAL SUPPLIES	H 18-19		03/19/2019	04/30/2019	R 34044	$-8.09 $-8.09
ACE HARD000	ACE HARDWARE	295102/1	0000000000	04/30/19	GEN	MAINT SUPPLIES	H 18-19		03/19/2019	04/30/2019	R 34044	$34.42 $34.42
ACE HARD000	ACE HARDWARE	295109/1	0000000000	04/30/19	GEN	SECURITY REPAIR	H 18-19		03/19/2019	04/30/2019	R 34044	$-9.90 $-9.90
ACE HARD000	ACE HARDWARE	295110/1	0000000000	04/30/19	GEN	ELECTRICAL REPAIR	H 18-19		03/19/2019	04/30/2019	R 34044	$44.08 $44.08

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
ACE HARD000	ACE HARDWARE	295175/1	0000000000	04/30/19	GEN	BUILDING REPAIR INT		H	03/20/2019	04/30/2019	R	$7.73
							18-19			34044		$7.73
ACE HARD000	ACE HARDWARE	295200/1	0000000000	04/30/19	GEN	BUILDING REPAIR		H	03/21/2019	04/30/2019	R	$1.71
							18-19			34044		$1.71
ACE HARD000	ACE HARDWARE	295215/1	0000000000	04/30/19	GEN	MAINT SUPPLIES		H	03/21/2019	04/30/2019	R	$49.13
							18-19			34044		$49.13
ACE HARD000	ACE HARDWARE	295223/1	0000000000	04/30/19	GEN	BUILDING REPAIR INT		H	03/21/2019	04/30/2019	R	$3.41
							18-19			34044		$3.41
ACE HARD000	ACE HARDWARE	295236/1	0000000000	04/30/19	GEN	MAINT SUPPLIES		H	03/21/2019	04/30/2019	R	$26.99
							18-19			34044		$26.99
ACE HARD000	ACE HARDWARE	295257/1	0000000000	04/30/19	GEN	MAINT SUPPLIES/TOOLS		H	03/22/2019	04/30/2019	R	$12.59
							18-19			34044		$12.59
ACE HARD000	ACE HARDWARE	295274/1	0000000000	04/30/19	GEN	BUILDING REPAIR INT		H	03/22/2019	04/30/2019	R	$30.56
							18-19			34044		$30.56
ACE HARD000	ACE HARDWARE	295279/1	0000000000	04/30/19	GEN	BUILDING REPAIR INT		H	03/22/2019	04/30/2019	R	$13.96
							18-19			34044		$13.96
ACE HARD000	ACE HARDWARE	295305/1	0000000000	04/30/19	GEN	MAINT SUPPLIES TOOLS		H	03/25/2019	04/30/2019	R	$6.36
							18-19			34044		$6.36
ACE HARD000	ACE HARDWARE	295313/1	0000000000	04/30/19	GEN	HVAC		H	03/25/2019	04/30/2019	R	$4.49
							18-19			34044		$4.49
ACE HARD000	ACE HARDWARE	295315/1	0000000000	04/30/19	GEN	BUILDING REPAIR INT		H	03/25/2019	04/30/2019	R	$24.27
							18-19			34044		$24.27
ACE HARD000	ACE HARDWARE	295319/1	0000000000	04/30/19	GEN	PLUMBING SUPPLIES		H	03/25/2019	04/30/2019	R	$6.83
							18-19			34044		$6.83

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	295364/1	0000000000	04/30/19	GEN	MAINT SUPPLIES		H	03/26/2019	04/30/2019	R	$11.84
							18-19			34044		$11.84
ACE HARD000	ACE HARDWARE	295370/1	0000000000	04/30/19	GEN	PLUMBING		H	03/26/2019	04/30/2019	R	$2.33
							18-19			34044		$2.33
ACE HARD000	ACE HARDWARE	295371/1	0000000000	04/30/19	GEN	MAINT TOOLS		H	03/26/2019	04/30/2019	R	$2.51
							18-19			34044		$2.51
ACE HARD000	ACE HARDWARE	295410/1	0000000000	04/30/19	GEN	ELECTRICAL REPAIR		H	03/27/2019	04/30/2019	R	$6.28
							18-19			34044		$6.28
ACE HARD000	ACE HARDWARE	295468/1	0000000000	04/30/19	GEN	PEST CONTROL		H	03/28/2019	04/30/2019	R	$15.27
							18-19			34044		$15.27
ACE HARD000	ACE HARDWARE	295485/1	0000000000	04/30/19	GEN	BUILDING REPAIR INT		H	03/28/2019	04/30/2019	R	$10.17
							18-19			34044		$10.17
ACE HARD000	ACE HARDWARE	295508/1	0000000000	04/30/19	GEN	BUILDING REPAIR INT		H	03/29/2019	04/30/2019	R	$8.09
							18-19			34044		$8.09
ACE HARD000	ACE HARDWARE	295514/1	0000000000	04/30/19	GEN	EXT PAINT		H	03/29/2019	04/30/2019	R	$11.69
							18-19			34044		$11.69
ACE HARD000	ACE HARDWARE	295535/1	0000000000	04/30/19	GEN	MAINT TOOLS		H	03/29/2019	04/30/2019	R	$8.54
							18-19			34044		$8.54
ACE HARD000	ACE HARDWARE	295558/1	0000000000	04/30/19	GEN	PLUMBING		H	04/01/2019	04/30/2019	R	$17.98
							18-19			34044		$17.98
ACE HARD000	ACE HARDWARE	295560/1	0000000000	04/30/19	GEN	PLUMBING		H	04/01/2019	04/30/2019	R	$11.99
							18-19			34044		$11.99
ACE HARD000	ACE HARDWARE	295593/1	0000000000	04/30/19	GEN	PLUMBING		H	04/02/2019	04/30/2019	R	$30.92
							18-19			34044		$30.92

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
ACE HARD000	ACE HARDWARE	295608/1	0000000000	04/30/19	GEN	MAINT SUPPLIES - PVE		H	04/02/2019	04/30/2019	R	$30.58
							18-19			34044		$30.58
ACE HARD000	ACE HARDWARE	295662/1	0000000000	04/30/19	GEN	MAINT SUPPLIES		H	04/03/2019	04/30/2019	R	$11.04
							18-19			34044		$11.04
ACE HARD000	ACE HARDWARE	295663/1	0000000000	04/30/19	GEN	MAINT SUPPLIES		H	04/03/2019	04/30/2019	R	$17.64
							18-19			34044		$17.64
ACE HARD000	ACE HARDWARE	295673/1	0000000000	04/30/19	GEN	EXT PAINT		H	04/03/2019	04/30/2019	R	$31.45
							18-19			34044		$31.45
ACE HARD000	ACE HARDWARE	295750/1	0000000000	04/30/19	GEN	PLAYGROUND EQUIP REP		H	04/05/2019	04/30/2019	R	$47.74
							18-19			34044		$47.74
ACE HARD000	ACE HARDWARE	295756/1	0000000000	04/30/19	GEN	PLAYGROUND EQUIP REP		H	04/05/2019	04/30/2019	R	$54.56
							18-19			34044		$54.56
ACE HARD000	ACE HARDWARE	295804/1	0000000000	04/30/19	GEN	MAINT SUPPLIES		H	04/08/2019	04/30/2019	R	$4.49
							18-19			34044		$4.49
ACE HARD000	ACE HARDWARE	295809/1	0000000000	04/30/19	GEN	EQUIPMENT REP		H	04/08/2019	04/30/2019	R	$28.79
							18-19			34044		$28.79
ACE HARD000	ACE HARDWARE	295812/1	0000000000	04/30/19	GEN	MAINT SUPPLIES		H	04/08/2019	04/30/2019	R	$26.98
							18-19			34044		$26.98
ACE HARD000	ACE HARDWARE	295816/1	0000000000	04/30/19	GEN	ROOF REPAIR		H	04/08/2019	04/30/2019	R	$15.09
							18-19			34044		$15.09
ACE HARD000	ACE HARDWARE	295833/1	0000000000	04/30/19	GEN	MAINT SUPPLIES		H	04/09/2019	04/30/2019	R	$31.48
							18-19			34044		$31.48
ACE HARD000	ACE HARDWARE	295836/1	0000000000	04/30/19	GEN	MAINT TOOLS		H	04/09/2019	04/30/2019	R	$9.07
							18-19			34044		$9.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	295839/1	0000000000	04/30/19	GEN	MAINT SUPPLIES		H	04/09/2019	04/30/2019	R	$14.39
							18-19			34044		$14.39
ACE HARD000	ACE HARDWARE	295845/1	0000000000	04/30/19	GEN	MAINT SUPPLIES		H	04/09/2019	04/30/2019	R	$56.90
							18-19			34044		$56.90
ACE HARD000	ACE HARDWARE	295852/1	0000000000	04/30/19	GEN	MAINT TOOLS		H	04/09/2019	04/30/2019	R	$17.99
							18-19			34044		$17.99
ACE HARD000	ACE HARDWARE	295853/1	0000000000	04/30/19	GEN	HVAC		H	04/09/2019	04/30/2019	R	$13.49
							18-19			34044		$13.49
ACE HARD000	ACE HARDWARE	295872/1	0000000000	04/30/19	GEN	EQUIP REPAIR		H	04/09/2019	04/30/2019	R	$5.94
							18-19			34044		$5.94
ACE HARD000	ACE HARDWARE	295933/1	0000000000	04/30/19	GEN	MAINT SUPPLIES		H	04/11/2019	04/30/2019	R	$6.29
							18-19			34044		$6.29
ACE HARD000	ACE HARDWARE	295955/1	0000000000	04/30/19	GEN	BUILDING REPAIR INT		H	04/11/2019	04/30/2019	R	$9.70
							18-19			34044		$9.70
ACE HARD000	ACE HARDWARE	295983/1	0000000000	04/30/19	GEN	MAINT SUPPLIES		H	04/12/2019	04/30/2019	R	$9.52
							18-19			34044		$9.52
ACE HARD000	ACE HARDWARE	295986/1	0000000000	04/30/19	GEN	PLUMBING		H	04/12/2019	04/30/2019	R	$27.05
							18-19			34044		$27.05
ACE HARD000	ACE HARDWARE	295991/1	0000000000	04/30/19	GEN	MAINT SUPPLIES		H	04/12/2019	04/30/2019	R	$25.62
							18-19			34044		$25.62
ACE HARD000	ACE HARDWARE	296008/1	0000000000	04/30/19	GEN	BUILDING REPAIR INT		H	04/12/2019	04/30/2019	R	$1.32
							18-19			34044		$1.32
ACE HARD000	ACE HARDWARE	296032/1	0000000000	04/30/19	GEN	BUILDING REPAIR INT		H	04/15/2019	04/30/2019	R	$9.69
							18-19			34044		$9.69

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	296093/1	0000000000	04/30/19	GEN	PLUMBING SUPPLIES		H	04/16/2019	04/30/2019	R	$7.19
							18-19			34044		$7.19
ACE HARD000	ACE HARDWARE	296102/1	0000000000	04/30/19	GEN	BUILDING REPAIR INT		H	04/16/2019	04/30/2019	R	$3.18
							18-19			34044		$3.18
ACE HARD000	ACE HARDWARE	296119/1	0000000000	04/30/19	GEN	BUILDING REPAIR INT		H	04/17/2019	04/30/2019	R	$1.30
							18-19			34044		$1.30
ACE HARD000	ACE HARDWARE	296122/1	0000000000	04/30/19	GEN	MAINT SUPPLIES		H	04/17/2019	04/30/2019	R	$11.68
							18-19			34044		$11.68
ACE HARD000	ACE HARDWARE	296127/1	0000000000	04/30/19	GEN	MAINT SUPPLIES		H	04/17/2019	04/30/2019	R	$6.21
							18-19			34044		$6.21
ACE HARD000	ACE HARDWARE	296221/1	0000000000	04/30/19	GEN	BUILDING REPAIR INT		H	04/19/2019	04/30/2019	R	$5.39
							18-19			34044		$5.39
ACE HARD000	ACE HARDWARE	296229/1	0000000000	04/30/19	GEN	MAINT SUPPLIES		H	04/19/2019	04/30/2019	R	$5.74
							18-19			34044		$5.74
ACE HARD000	ACE HARDWARE	296245/1	0000000000	04/30/19	GEN	BUILDING REPAIR INT		H	04/19/2019	04/30/2019	R	$11.32
							18-19			34044		$11.32
ACE HARD000	ACE HARDWARE	296281/1	0000000000	04/30/19	GEN	PAINT EXT		H	04/22/2019	04/30/2019	R	$6.29
							18-19			34044		$6.29
ACE HARD000	ACE HARDWARE	296284/1	0000000000	04/30/19	GEN	MAINT SUPPLIES		H	04/22/2019	04/30/2019	R	$32.52
							18-19			34044		$32.52
						NUMBER OF INVOICES: 73						**$1,220.54**
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	75184	6641900001	HP0425	GEN	EQUIPMENT REPAIR	P	H	02/08/2019	04/25/2019	R	$61.74
							18-19			34019		$61.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	75187	6641900001	HP0425	GEN	EQUIPMENT REPAIR	P	H	02/08/2019	04/25/2019	R	$158.00
							18-19				34019	$158.00
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	75859	6811900005	04/30/19	GEN	FY19 SHOP-PARTS	P	H	04/17/2019	04/30/2019	R	$19.95
							18-19				34045	$19.95
						NUMBER OF INVOICES: 3						**$239.69**
ADVANCED005	ADVANCED BENEFITS	041519	0011900025	04/30/19	GEN	SERVICES	P	H	04/15/2019	04/30/2019	R	$2,800.00
							18-19				34046	$2,800.00
						NUMBER OF INVOICES: 1						**$2,800.00**
AFLAC 000	AFLAC	20190425ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$499.93
							18-19				33993	$499.93
AFLAC 000	AFLAC	20190425ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$2,918.72
							18-19				33993	$2,918.72
						NUMBER OF INVOICES: 2						**$3,418.65**
AIREFCO 000	AIREFCO INC	4157079	6641900004	HP0425	GEN	HVAC	P	H	03/25/2019	04/25/2019	R	$180.30
							18-19				34020	$180.30
						NUMBER OF INVOICES: 1						**$180.30**
ALLIED T000	ALLIED TELEDATA	319001	0031900101	04/30/19	GEN	New Lock down system for Ponderosa per quote from Allied TelaData submitted 12/14/18.	F	H	04/05/2019	04/30/2019	R	$10,122.16
							18-19				34047	$10,122.16
ALLIED T000	ALLIED TELEDATA	319005	0011900048	HP0404	GEN	Telephone Service	P	H	02/01/2019	04/04/2019	R	$513.39
							18-19				33937	$513.39

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
ALLIED T000	ALLIED TELEDATA	319012	0031900102	04/30/19	GEN	Exterior G3 4 Lens Video Camera installation at River City Middle School for security.	F H 18-19	04/05/2019	04/30/2019 R 34047	$360.82 $360.82
						NUMBER OF INVOICES: 3				**$10,996.37**
ALSCO 000	ALSCO	LSPO2030278 A	6811900006	04/30/19	GEN	FY19 COVERALLS	P H 18-19	04/05/2018	04/30/2019 R 34048	$6.33 $6.33
ALSCO 000	ALSCO	LSPO2064086 B	6811900006	04/30/19	GEN	FY19 COVERALLS	P H 18-19	07/05/2018	04/30/2019 R 34048	$39.31 $39.31
ALSCO 000	ALSCO	LSPO2160831 A	6811900007	04/30/19	GEN	FY19 CONTRACT SERVICES	P H 18-19	03/28/2019	04/30/2019 R 34048	$31.68 $31.68
ALSCO 000	ALSCO	LSPO2160831 B	0011900049	04/30/19	GEN	Mat Service	P H 18-19	03/28/2019	04/30/2019 R 34048	$11.22 $11.22
ALSCO 000	ALSCO	LSPO2160831 C	6811900006	04/30/19	GEN	FY19 COVERALLS	P H 18-19	03/28/2019	04/30/2019 R 34048	$41.32 $41.32
ALSCO 000	ALSCO	LSPO2163316	6811900006	04/30/19	GEN	FY19 COVERALLS	P H 18-19	04/04/2019	04/30/2019 R 34048	$49.60 $49.60
ALSCO 000	ALSCO	LSPO2165814 A	6811900007	04/30/19	GEN	FY19 CONTRACT SERVICES	P H 18-19	04/11/2019	04/30/2019 R 34048	$31.68 $31.68
ALSCO 000	ALSCO	LSPO2165814 B	0011900049	04/30/19	GEN	Mat Service	P H 18-19	04/11/2019	04/30/2019 R 34048	$11.22 $11.22
ALSCO 000	ALSCO	LSPO2165814 C	6811900006	04/30/19	GEN	FY19 COVERALLS	P H 18-19	04/11/2019	04/30/2019 R 34048	$41.32 $41.32

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
ALSCO 000	ALSCO	LSPO2168322	6811900006	04/30/19	GEN	FY19 COVERALLS	P H 18-19	04/18/2019 	04/30/2019 R 34048	$49.60 $49.60
						NUMBER OF INVOICES: 10				**$313.28**
AMAZON.C000	AMAZON.COM	433766997536	2021900086	HP0418	GEN	CLASSROOM/OFFICE SUPLIES	P H 18-19	03/04/2019 	04/18/2019 R 33972	$11.29 $11.29
AMAZON.C000	AMAZON.COM	434937978947	2021900085	HP0418	GEN	CLASSROOM SUPPLIES	F H 18-19	02/26/2019 	04/18/2019 R 33972	$14.94 $14.94
AMAZON.C000	AMAZON.COM	438539967883	0021900014	HP0418	GEN	SUPPLIES	F H 18-19	02/11/2019 	04/18/2019 R 33972	$27.93 $27.93
AMAZON.C000	AMAZON.COM	439838435466	2021900086	HP0418	GEN	CLASSROOM/OFFICE SUPLIES	P H 18-19	03/04/2019 	04/18/2019 R 33972	$13.36 $13.36
AMAZON.C000	AMAZON.COM	444747634695	0011900386	HP0418	GEN	SUPPLIES	F H 18-19	02/19/2019 	04/18/2019 R 33972	$69.42 $69.42
AMAZON.C000	AMAZON.COM	445744989958	1031900023	HP0418	GEN	supplies	F H 18-19	02/22/2019 	04/18/2019 R 33972	$59.99 $59.99
AMAZON.C000	AMAZON.COM	446999678979	1041900046	HP0418	GEN	Crossing guard supplies	F H 18-19	02/27/2019 	04/18/2019 R 33972	$-52.99 $-52.99
AMAZON.C000	AMAZON.COM	447343335954	1031900027	HP0418	GEN	supplies	F H 18-19	02/26/2019 	04/18/2019 R 33972	$33.87 $33.87
AMAZON.C000	AMAZON.COM	44895584585	1051900043	HP0418	GEN	CLASSROOM ITEMS	F H 18-19	02/25/2019 	04/18/2019 R 33972	$35.97 $35.97
AMAZON.C000	AMAZON.COM	453754695686	2021900086	HP0418	GEN	CLASSROOM/OFFICE SUPLIES	P H 18-19	03/04/2019 	04/18/2019 R 33972	$21.70 $21.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	456539695563	1061900017	HP0418	GEN	SUPPLY ORDER	F	H	02/08/2019	04/18/2019	R	$18.99
							18-19			33972		$18.99
AMAZON.C000	AMAZON.COM	456735363594	8001900182	HP0418	GEN	CLASS SUPPLIES FOR WRE RESOURCE	P	H	02/13/2019	04/18/2019	R	$29.29
							18-19			33972		$29.29
AMAZON.C000	AMAZON.COM	457949436836	1021900024	HP0418	GEN	KIDNEY TABLE FOR RESOURCE	F	H	02/26/2019	04/18/2019	R	$225.99
							18-19			33972		$225.99
AMAZON.C000	AMAZON.COM	458464393987	1071900034	HP0418	GEN	Traffic Cones	F	H	02/13/2019	04/18/2019	R	$94.99
							18-19			33972		$94.99
AMAZON.C000	AMAZON.COM	465438859385	2021900083	HP0418	GEN	TECHNOLOGY	F	H	02/22/2019	04/18/2019	R	$47.70
							18-19			33972		$47.70
AMAZON.C000	AMAZON.COM	465843467763	2011900047	HP0418	GEN	office supplies	F	H	02/26/2019	04/18/2019	R	$47.05
							18-19			33972		$47.05
AMAZON.C000	AMAZON.COM	466857379766	4911900042	HP0418	GEN	supplies	F	H	03/04/2019	04/18/2019	R	$324.84
							18-19			33972		$324.84
AMAZON.C000	AMAZON.COM	466867446757	2021900086	HP0418	GEN	CLASSROOM/OFFICE SUPLIES	P	H	03/04/2019	04/18/2019	R	$11.41
							18-19			33972		$11.41
AMAZON.C000	AMAZON.COM	468347389334	2021900083	HP0418	GEN	TECHNOLOGY	F	H	02/22/2019	04/18/2019	R	$13.94
							18-19			33972		$13.94
AMAZON.C000	AMAZON.COM	469877895974	2021900081	HP0418	GEN	CLASSROOM BOOKS	F	H	02/20/2019	04/18/2019	R	$50.95
							18-19			33972		$50.95
AMAZON.C000	AMAZON.COM	473795474455	0031900085	HP0418	GEN	SUPPLIES	F	H	02/19/2019	04/18/2019	R	$132.94
							18-19			33972		$132.94
AMAZON.C000	AMAZON.COM	476763784846	8001900189	HP0418	GEN	SUPPLIES FOR SELTICE RESOURCE	F	H	02/27/2019	04/18/2019	R	$52.45

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
AMAZON.C000	AMAZON.COM	476763784846	******CONTINUED******									
							18-19			33972		$52.45
AMAZON.C000	AMAZON.COM	48789587785	1031900024	HP0418	GEN	supplies	F	H	03/07/2019	04/18/2019	R	$118.17
							18-19			33972		$118.17
AMAZON.C000	AMAZON.COM	535335549444	4911900042	HP0418	GEN	supplies	F	H	03/01/2019	04/18/2019	R	$43.99
							18-19			33972		$43.99
AMAZON.C000	AMAZON.COM	538394363338	2021900083	HP0418	GEN	TECHNOLOGY	F	H	02/22/2019	04/18/2019	R	$63.90
							18-19			33972		$63.90
AMAZON.C000	AMAZON.COM	539478676643	4911900038	HP0418	GEN	Supplies	F	H	02/13/2019	04/18/2019	R	$27.68
							18-19			33972		$27.68
AMAZON.C000	AMAZON.COM	583856685495	2021900080	HP0418	GEN	READING MATERIALS	F	H	02/13/2019	04/18/2019	R	$129.40
							18-19			33972		$129.40
AMAZON.C000	AMAZON.COM	646649875386	3011900110	HP0418	GEN	LANGUAGE ARTS - MS	F	H	03/05/2019	04/18/2019	R	$250.17
							18-19			33972		$250.17
AMAZON.C000	AMAZON.COM	689554453437	1061900017	HP0418	GEN	SUPPLY ORDER	F	H	02/11/2019	04/18/2019	R	$293.28
							18-19			33972		$293.28
AMAZON.C000	AMAZON.COM	734489986583	1031900024	HP0418	GEN	supplies	F	H	02/26/2019	04/18/2019	R	$475.13
							18-19			33972		$475.13
AMAZON.C000	AMAZON.COM	744876739895	2021900086	HP0418	GEN	CLASSROOM/OFFICE SUPLIES	P	H	03/04/2019	04/18/2019	R	$11.30
							18-19			33972		$11.30
AMAZON.C000	AMAZON.COM	747474735437	2011900050	HP0418	GEN	SUPPLIES	F	H	03/02/2019	04/18/2019	R	$28.94
							18-19			33972		$28.94
AMAZON.C000	AMAZON.COM	748637348434	2021900086	HP0418	GEN	CLASSROOM/OFFICE SUPLIES	P	H	03/05/2019	04/18/2019	R	$119.99
							18-19			33972		$119.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	749337884389	1071900033	HP0418	GEN	Supplies for Mr. Bright	F	H	02/13/2019	04/18/2019	R	$16.98
							18-19			33972		$16.98
AMAZON.C000	AMAZON.COM	763668634879	4911900042	HP0418	GEN	supplies	F	H	03/01/2019	04/18/2019	R	$52.94
							18-19			33972		$52.94
AMAZON.C000	AMAZON.COM	769576498543	1051900043	HP0418	GEN	CLASSROOM ITEMS	F	H	02/25/2019	04/18/2019	R	$160.00
							18-19			33972		$160.00
AMAZON.C000	AMAZON.COM	799943989679	2021900086	HP0418	GEN	CLASSROOM/OFFICE SUPLIES	P	H	03/05/2019	04/18/2019	R	$7.59
							18-19			33972		$7.59
AMAZON.C000	AMAZON.COM	838999938577	8001900176	HP0418	GEN	SELTICE RESOURCE SUPPIES	F	H	02/06/2019	04/18/2019	R	$180.25
							18-19			33972		$180.25
AMAZON.C000	AMAZON.COM	839889978969	2021900086	HP0418	GEN	CLASSROOM/OFFICE SUPLIES	P	H	03/04/2019	04/18/2019	R	$10.49
							18-19			33972		$10.49
AMAZON.C000	AMAZON.COM	863959674636	1071900036	HP0418	GEN	Grant Order	F	H	02/22/2019	04/18/2019	R	$199.99
							18-19			33972		$199.99
AMAZON.C000	AMAZON.COM	87394396449	2021900085	HP0418	GEN	CLASSROOM SUPPLIES	F	H	02/27/2019	04/18/2019	R	$89.72
							18-19			33972		$89.72
AMAZON.C000	AMAZON.COM	886693455355	2011900048	HP0418	GEN	SUPPLIES	F	H	02/25/2019	04/18/2019	R	$22.79
							18-19			33972		$22.79
AMAZON.C000	AMAZON.COM	887758858769	4911900042	HP0418	GEN	supplies	F	H	03/01/2019	04/18/2019	R	$1,299.00
							18-19			33972		$1,299.00
AMAZON.C000	AMAZON.COM	897996576367	2021900086	HP0418	GEN	CLASSROOM/OFFICE SUPLIES	P	H	03/04/2019	04/18/2019	R	$117.88
							18-19			33972		$117.88
AMAZON.C000	AMAZON.COM	947969345549	1031900028	HP0418	GEN	supplies	P	H	03/01/2019	04/18/2019	R	$329.14
							18-19			33972		$329.14

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	978787559545	1071900035	HP0418	GEN	Book Order	F H 18-19	02/21/2019	04/18/2019 R 33972	$31.92 $31.92
AMAZON.C000	AMAZON.COM	984977698597	1031900028	HP0418	GEN	supplies	P H 18-19	02/28/2019	04/18/2019 R 33972	$25.32 $25.32
AMAZON.C000	AMAZON.COM	987669334346	8001900181	HP0418	GEN	SUPPLIES FOR MTE SLP	F H 18-19	02/13/2019	04/18/2019 R 33972	$30.56 $30.56
						NUMBER OF INVOICES: 48				**$5,422.54**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20190425ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	04/25/2019	04/25/2019 R 33994	$7,957.12 $7,957.12
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20190425ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	04/25/2019	04/25/2019 R 33994	$5,159.79 $5,159.79
						NUMBER OF INVOICES: 2				**$13,116.91**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20190425AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	04/25/2019	04/25/2019 R 33995	$4,721.00 $4,721.00
						NUMBER OF INVOICES: 1				**$4,721.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	1747334B	0011900111	04/30/19	GEN	FSA FEE	P H 18-19	04/03/2019	04/30/2019 R 34049	$159.00 $159.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	1747346B	0011900111	04/30/19	GEN	FSA FEE	P H 18-19	04/03/2019	04/30/2019 R 34049	$16.00 $16.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20190425AD125	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	04/25/2019	04/25/2019 R 33996	$7,201.22 $7,201.22
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20190425ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	04/25/2019	04/25/2019 R 33996	$916.66 $916.66

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE	C	NET AMOUNT / ADJ AMT	CHECK NBR / INVOICE AMOUNT
						NUMBER OF INVOICES: 4						**$8,292.88**
AMERICAN007	AMERICAN LEGION POST 143	040119	0011900439	HP0404	GEN	PURCHASE SERVICES	F H	04/01/2019	04/04/2019	R	$215.00	
							18-19					33938 $215.00
						NUMBER OF INVOICES: 1						**$215.00**
AMERICAN015	AMERICAN PRINTING HOUSE FOR THE BL	A045489	8001900210	04/30/19	GEN	MATERIALS FOR VISUAL IMPAIRED	F H	04/11/2019	04/30/2019	R	$74.00	
							18-19					34050 $74.00
						NUMBER OF INVOICES: 1						**$74.00**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20190425AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2019	04/25/2019	R	$150.00	
							18-19					33997 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20190425AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2019	04/25/2019	R	$50.00	
							18-19					33998 $50.00
						NUMBER OF INVOICES: 1						**$50.00**
ANCORA P000	ANCORA PUBLISHING	98301	8001900191	HP0404	GEN	ADAPT	F H	03/06/2019	04/04/2019	R	$50.00	
							18-19					33939 $50.00
						NUMBER OF INVOICES: 1						**$50.00**
ARCHITEC000	ARCHITECTS WEST INC	10171	0011900456	04/30/19	GEN	SERVICES	F H	04/04/2019	04/30/2019	R	$121,896.40	
							18-19					34051 $121,896.40
						NUMBER OF INVOICES: 1						**$121,896.40**
AVISTA U000	AVISTA UTILITIES	7492730000 040519	0011900063	HP0418	GEN	Utilities	P H	04/05/2018	04/18/2019	R	$61,573.59	
							18-19					33973 $61,573.59

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$61,573.59**
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000097615	0011900130	04/30/19	GEN	Annual Purchase Order	P 18-19	H	03/31/2019	04/30/2019	R 34052	$75.00 $75.00
						NUMBER OF INVOICES: 1						**$75.00**
B & H PH000	B & H PHOTO	156521064	3031900050	04/30/19	GEN	BUSINESS TECH SUPPLIES - GL/RV	P 18-19	H	04/03/2019	04/30/2019	R 34053	$696.13 $696.13
						NUMBER OF INVOICES: 1						**$696.13**
BARNHKRI000	BARNHART, KRISTINA N.	032119	0000000000	04/30/19	GEN	MONTHLY TRAVEL EXPENSE - MAR 19	 18-19	H	03/21/2019	04/30/2019	A 181900190	$52.78 $52.78
						NUMBER OF INVOICES: 1						**$52.78**
BEDALPAT000	BEDALOV, PATRICIA	032019	0000000000	04/30/19	GEN	MONTHLY TRAVEL EXPENSE - MAR 19	 18-19	H	03/20/2019	04/30/2019	A 181900191	$23.20 $23.20
						NUMBER OF INVOICES: 1						**$23.20**
BLICK AR001	BLICK ART MATERIALS	1318527	3011900130	HP0425	GEN	OFFICE	F 18-19	H	03/26/2019	04/25/2019	R 34021	$113.04 $113.04
						NUMBER OF INVOICES: 1						**$113.04**
BLUE CRO000	BLUE CROSS OF IDAHO	20190405AD40BC1	0000000000	ZPAY	GEN	Payroll accrual	 18-19	H	04/05/2019	04/05/2019	R 33999	$47.90 $47.90
BLUE CRO000	BLUE CROSS OF IDAHO	20190405AF40BC1	0000000000	ZPAY	GEN	Payroll accrual	 18-19	H	04/05/2019	04/05/2019	R 33999	$40.77 $40.77

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	20190425AD20BC1	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$68.28
							18-19				33999	$68.28
BLUE CRO000	BLUE CROSS OF IDAHO	20190425AD20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$635.68
							18-19				33999	$635.68
BLUE CRO000	BLUE CROSS OF IDAHO	20190425AD20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$1,099.56
							18-19				33999	$1,099.56
BLUE CRO000	BLUE CROSS OF IDAHO	20190425AD20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$608.64
							18-19				33999	$608.64
BLUE CRO000	BLUE CROSS OF IDAHO	20190425AD40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$670.60
							18-19				33999	$670.60
BLUE CRO000	BLUE CROSS OF IDAHO	20190425AD40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$1,299.76
							18-19				33999	$1,299.76
BLUE CRO000	BLUE CROSS OF IDAHO	20190425AD40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$1,096.80
							18-19				33999	$1,096.80
BLUE CRO000	BLUE CROSS OF IDAHO	20190425AD40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$4,374.40
							18-19				33999	$4,374.40
BLUE CRO000	BLUE CROSS OF IDAHO	20190425AD40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$408.36
							18-19				33999	$408.36
BLUE CRO000	BLUE CROSS OF IDAHO	20190425AF20BC1	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$20.39
							18-19				33999	$20.39
BLUE CRO000	BLUE CROSS OF IDAHO	20190425AF20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$163.12
							18-19				33999	$163.12
BLUE CRO000	BLUE CROSS OF IDAHO	20190425AF20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$142.73
							18-19				33999	$142.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20190425AF20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$489.36
							18-19			33999		$489.36
BLUE CRO000	BLUE CROSS OF IDAHO	20190425AF40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$570.78
							18-19			33999		$570.78
BLUE CRO000	BLUE CROSS OF IDAHO	20190425AF40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$896.94
							18-19			33999		$896.94
BLUE CRO000	BLUE CROSS OF IDAHO	20190425AF40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$489.24
							18-19			33999		$489.24
BLUE CRO000	BLUE CROSS OF IDAHO	20190425AF40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$1,304.64
							18-19			33999		$1,304.64
BLUE CRO000	BLUE CROSS OF IDAHO	20190425AF40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$3,343.14
							18-19			33999		$3,343.14
						NUMBER OF INVOICES: 20						**$17,771.09**
BSN SPOR000	BSN SPORTS	905096895	3011900113	04/30/19	GEN	PE/HEALTH	F	H	04/22/2019	04/30/2019	R	$530.30
							18-19			34054		$530.30
						NUMBER OF INVOICES: 1						**$530.30**
BUS PART000	BUS PARTS WAREHOUSE	IN108155	8001900209	HP0404	GEN	SAFETY VESTS	F	H	03/04/2019	04/04/2019	R	$206.29
							18-19			33940		$206.29
						NUMBER OF INVOICES: 1						**$206.29**
CALIFORN000	CALIFORNIA STATE DISBURSEMENT UNIT	20190412ADCaSta	0000000000	ZPAY	GEN	Payroll accrual		H	04/12/2019	04/12/2019	R	$200.00
							18-19			34000		$200.00
						NUMBER OF INVOICES: 1						**$200.00**
CARLSJAN000	CARLSON, JANET	01020319	8001900243	04/30/19	GEN	BEHAVIOR CONSULT	F	H	04/18/2019	04/30/2019	R	$2,160.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
CARLSJAN000	CARLSON, JANET	01020319	******CONTINUED******										
							FY 18-19					34055	$2,160.00
						NUMBER OF INVOICES: 1							**$2,160.00**
CARR MEG000	CARR, MEGAN	032119	0000000000	04/30/19	GEN	MONTHLY TRAVEL EXPENSE - MAR 19		H	03/21/2019	04/30/2019	A		$54.11
							FY 18-19					181900192	$54.11
						NUMBER OF INVOICES: 1							**$54.11**
CAXTON 000	CAXTON	1015113	3011900131	04/30/19	GEN	OFFICE	F	H	04/01/2019	04/30/2019	R		$807.50
							FY 18-19					34056	$807.50
						NUMBER OF INVOICES: 1							**$807.50**
CDW GOVE001	CDW GOVERNMENT INC.	RLK4515	1051900044	HP0404	GEN	CLASSROOM ITEMS	F	H	03/12/2019	04/04/2019	R		$70.26
							FY 18-19					33941	$70.26
CDW GOVE001	CDW GOVERNMENT INC.	RPF9764	0031900094	HP0411	GEN	QTY: 55 PNY CS900 240GB SATA Solid State hard drives for Seltice lab and staff computer upgrades. Quote # KMNJ539	F	H	03/22/2019	04/11/2019	R		$1,740.20
							FY 18-19					33954	$1,740.20
						NUMBER OF INVOICES: 2							**$1,810.46**
CHILD NU000	CHILD NUTRITION PROGRAM	4111	3011900005	04/30/19	GEN	RDF	P	H	03/25/2019	04/30/2019	R		$158.00
							FY 18-19					34057	$158.00
CHILD NU000	CHILD NUTRITION PROGRAM	4112	0011900113	04/30/19	GEN	SUPPLIES	P	H	03/25/2019	04/30/2019	R		$50.86
							FY 18-19					34057	$50.86
CHILD NU000	CHILD NUTRITION PROGRAM	4113	0011900443	04/30/19	GEN	PURCHASE SERVICES	F	H	03/25/2019	04/30/2019	R		$62.30
							FY 18-19					34057	$62.30

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
CHILD NU000	CHILD NUTRITION PROGRAM	4114	0011900443	04/30/19	GEN	PURCHASE SERVICES	F	H	03/25/2019	04/30/2019	R	$84.58
							18-19			34057		$84.58
CHILD NU000	CHILD NUTRITION PROGRAM	4115	0011900445	04/30/19	GEN	PURCHASE SERVICES	F	H	03/25/2019	04/30/2019	R	$269.50
							18-19			34057		$269.50
CHILD NU000	CHILD NUTRITION PROGRAM	4118	3011900005	04/30/19	GEN	RDF	P	H	03/25/2019	04/30/2019	R	$126.00
							18-19			34057		$126.00
CHILD NU000	CHILD NUTRITION PROGRAM	4119	0011900113	04/30/19	GEN	SUPPLIES	P	H	03/25/2019	04/30/2019	R	$50.86
							18-19			34057		$50.86
CHILD NU000	CHILD NUTRITION PROGRAM	4121	0011900448	04/30/19	GEN	PURCHASE SERVICES	F	H	03/25/2019	04/30/2019	R	$874.73
							18-19			34057		$874.73
						NUMBER OF INVOICES: 8						**$1,676.83**
CHRISCRA000	CHRISTENSEN, CRAIG	041019	0000000000	04/30/19	GEN	TRAVEL EXPENSE REIMBURSEMENT STATE AD CONFERENCE		H	04/10/2019	04/30/2019	A	$64.31
							18-19			181900193		$64.31
						NUMBER OF INVOICES: 1						**$64.31**
CITY SER000	CITY SERVICE VALCOM	CL14794	6811900010	HP0404	GEN	FY19 T1 FUEL	P	H	03/31/2019	04/04/2019	R	$80.47
							18-19			33942		$80.47
CITY SER000	CITY SERVICE VALCOM	CL14794(1)	6811900012	HP0404	GEN	FY19 BUS FUEL	P	H	03/31/2019	04/04/2019	R	$12,973.18
							18-19			33942		$12,973.18
CITY SER000	CITY SERVICE VALCOM	CL14795	6641900021	HP0404	GEN	FUEL	P	H	03/31/2019	04/04/2019	R	$929.07
							18-19			33942		$929.07
CITY SER000	CITY SERVICE VALCOM	CL14796	0011900050	HP0404	GEN	Vehicle Fuel	P	H	03/31/2019	04/04/2019	R	$117.32
							18-19			33942		$117.32

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CITY SER000	CITY SERVICE VALCOM	CL14797	6811900011	HP0404	GEN	FY19 DE-CAR FUEL	P H 18-19	03/31/2019	04/04/2019	R	33942	$137.07 $137.07
						NUMBER OF INVOICES: 5						**$14,237.11**
CLEARWAT000	CLEARWATER SPRINGS	609020 107169	0011900051	04/30/19	GEN	Water Service	P H 18-19	03/06/2019	04/30/2019	R	34058	$32.95 $32.95
CLEARWAT000	CLEARWATER SPRINGS	612006 20347	1041900007	04/30/19	GEN	Water for office	P H 18-19	03/28/2019	04/30/2019	R	34058	$10.95 $10.95
						NUMBER OF INVOICES: 2						**$43.90**
CO-ENERG000	CO-ENERGY	0254448-IN	6811900013	04/30/19	GEN	FY19 DEF/FUEL	P H 18-19	04/08/2019	04/30/2019	R	34059	$164.09 $164.09
						NUMBER OF INVOICES: 1						**$164.09**
COEUR D 001	COEUR D ALENE GRBG SRV	033119	0011900052	HP0411	GEN	Garbage service	P H 18-19	03/31/2019	04/11/2019	R	33955	$422.30 $422.30
						NUMBER OF INVOICES: 1						**$422.30**
COEUR D 003	COEUR D ALENE PRESS	I000280207-04022019	0011900429	04/30/19	GEN	PURCHASE SERVICES	F H 18-19	04/09/2019	04/30/2019	R	34060	$164.77 $164.77
						NUMBER OF INVOICES: 1						**$164.77**
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	352	8001900098	04/30/19	GEN	BI SERVICES	P H 18-19	03/20/2019	04/30/2019	R	34061	$4,340.00 $4,340.00
						NUMBER OF INVOICES: 1						**$4,340.00**
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-551350	6641900025	04/30/19	GEN	ELECTRICAL REPAIR/LIGHTING INT	P H 18-19	04/03/2019	04/30/2019	R	34062	$165.06 $165.06

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						NUMBER OF INVOICES: 1				**$165.06**
CONTINEN002	CONTINENTAL DOOR COMPANY LLC	22660	6641900028	04/30/19	GEN	BUILDING REPAIRS/INT	P H	03/27/2019	04/30/2019 R	$187.50
							18-19		34063	$187.50
						NUMBER OF INVOICES: 1				**$187.50**
CONTISUS000	CONTI, SUSAN	040219	0011900464	04/30/19	GEN	SUPPLIES	F H	04/02/2019	04/30/2019 A	$17.28
							18-19		181900194	$17.28
CONTISUS000	CONTI, SUSAN	112-0161212-5353015	0011900464	04/30/19	GEN	SUPPLIES	F H	04/09/2019	04/30/2019 A	$51.51
							18-19		181900194	$51.51
CONTISUS000	CONTI, SUSAN	112-0282618-2775425	0011900464	04/30/19	GEN	SUPPLIES	F H	04/09/2019	04/30/2019 A	$111.98
							18-19		181900194	$111.98
						NUMBER OF INVOICES: 3				**$180.77**
COSTCO -001	COSTCO - CITI CARDS	022019	0000000000	HP0404	GEN	SUPPLIES	H	02/20/2019	04/04/2019 R	$177.50
							18-19		33943	$177.50
COSTCO -001	COSTCO - CITI CARDS	022819	0000000000	HP0404	GEN	SUPPLIES	H	02/28/2019	04/04/2019 R	$199.98
							18-19		33943	$199.98
COSTCO -001	COSTCO - CITI CARDS	030419	1021900027	HP0404	GEN	COSTCO PURCHASE	F H	03/04/2019	04/04/2019 R	$119.75
							18-19		33943	$119.75
COSTCO -001	COSTCO - CITI CARDS	031419	8001900207	HP0404	GEN	RCMS LS SUPPLIES	F H	03/14/2019	04/04/2019 R	$39.98
							18-19		33943	$39.98
COSTCO -001	COSTCO - CITI CARDS	031419 A	0000000000	HP0404	GEN	SUPPLIES	H	03/14/2019	04/04/2019 R	$245.34
							18-19		33943	$245.34
COSTCO -001	COSTCO - CITI CARDS	031919	0000000000	HP0404	GEN	SUPPLIES	H	03/19/2019	04/04/2019 R	$268.02
							18-19		33943	$268.02

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COSTCO -001	COSTCO - CITI CARDS	032019 A	1031900005	HP0404	GEN	Supplies	F H 18-19	03/20/2019	04/04/2019 R 33943	$95.08 $95.08
COSTCO -001	COSTCO - CITI CARDS	032019 B	1031900005	HP0404	GEN	Supplies	F H 18-19	03/20/2019	04/04/2019 R 33943	$-5.38 $-5.38
COSTCO -001	COSTCO - CITI CARDS	032019 C	3011900129	HP0404	GEN	OFFICE	F H 18-19	03/20/2019	04/04/2019 R 33943	$105.10 $105.10
						NUMBER OF INVOICES: 9				**$1,245.37**
COUNTRY 000	COUNTRY LOCK & KEY	2831	6641900029	04/30/19	GEN	DOOR/LOCKS/KEYS	P H 18-19	04/04/2019	04/30/2019 R 34064	$39.90 $39.90
						NUMBER OF INVOICES: 1				**$39.90**
CREATIVE004	THE CREATIVE OFFICE	165145-0	0011900399	04/30/19	GEN	CAFETERIA TABLE STOOL TOPS	F H 18-19	04/04/2019	04/30/2019 R 34065	$7,492.00 $7,492.00
						NUMBER OF INVOICES: 1				**$7,492.00**
CRESCENT001	CRESCENT MACHINE WORKS INC.	A 63801	7101900025	04/30/19	GEN	ANNUAL PO FOR SERVICES	P H 18-19	03/25/2019	04/30/2019 R 34066	$243.00 $243.00
						NUMBER OF INVOICES: 1				**$243.00**
CULLIGAN000	CULLIGAN	324414 032519	6811900018	HP0404	GEN	FY19 SUPPLIES	P H 18-19	03/25/2019	04/04/2019 R 33944	$23.80 $23.80
CULLIGAN000	CULLIGAN	668804 032519	6641900030	HP0404	GEN	MAINT SUPPLIES	P H 18-19	03/25/2019	04/04/2019 R 33944	$25.80 $25.80
						NUMBER OF INVOICES: 2				**$49.60**
DAILY JO000	DAILY JOURNAL OF COMMERCE	3346624	0011900428	04/30/19	GEN	PURCHASE SERVICE	F H 18-19	04/09/2019	04/30/2019 R 34067	$369.60 $369.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$369.60**
DECA IMA000	DECA IMAGES	31159	3031900042	HP0425	GEN	MARKETING SUPPLIES - DG	P	H	03/20/2019	04/25/2019	R	$232.00
							18-19				34022	$232.00
						NUMBER OF INVOICES: 1						**$232.00**
DELTA DE000	DELTA DENTAL OF IDAHO	20190425AD20DD2	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$375.96
							18-19				34001	$375.96
DELTA DE000	DELTA DENTAL OF IDAHO	20190425AD20DDF	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$634.20
							18-19				34001	$634.20
DELTA DE000	DELTA DENTAL OF IDAHO	20190425AD20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$407.60
							18-19				34001	$407.60
DELTA DE000	DELTA DENTAL OF IDAHO	20190425AD40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$475.30
							18-19				34001	$475.30
DELTA DE000	DELTA DENTAL OF IDAHO	20190425AD40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$1,564.36
							18-19				34001	$1,564.36
DELTA DE000	DELTA DENTAL OF IDAHO	20190425AD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$1,881.32
							18-19				34001	$1,881.32
DELTA DE000	DELTA DENTAL OF IDAHO	20190425AD40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$4,577.78
							18-19				34001	$4,577.78
DELTA DE000	DELTA DENTAL OF IDAHO	20190425AF20DD2	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$122.34
							18-19				34001	$122.34
DELTA DE000	DELTA DENTAL OF IDAHO	20190425AF20DDF	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$101.95
							18-19				34001	$101.95
DELTA DE000	DELTA DENTAL OF IDAHO	20190425AF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$407.80
							18-19				34001	$407.80

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DELTA DE000	DELTA DENTAL OF IDAHO	20190425AF40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2019	04/25/2019 R	$570.78
							18-19		34001	$570.78
DELTA DE000	DELTA DENTAL OF IDAHO	20190425AF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2019	04/25/2019 R	$1,591.54
							18-19		34001	$1,591.54
DELTA DE000	DELTA DENTAL OF IDAHO	20190425AF40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2019	04/25/2019 R	$1,141.56
							18-19		34001	$1,141.56
DELTA DE000	DELTA DENTAL OF IDAHO	20190425AF40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2019	04/25/2019 R	$1,753.11
							18-19		34001	$1,753.11
DELTA DE000	DELTA DENTAL OF IDAHO	20190425AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2019	04/25/2019 R	$6,319.35
							18-19		34001	$6,319.35
DELTA DE000	DELTA DENTAL OF IDAHO	20190425BD40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2019	04/25/2019 R	$-42.28
							18-19			$-42.28
DELTA DE000	DELTA DENTAL OF IDAHO	20190425BF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2019	04/25/2019 R	$-40.77
							18-19			$-40.77
DELTA DE000	DELTA DENTAL OF IDAHO	20190426AD40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2019	04/26/2019 R	$42.28
							18-19			$42.28
DELTA DE000	DELTA DENTAL OF IDAHO	20190426AF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2019	04/26/2019 R	$40.77
							18-19			$40.77
						NUMBER OF INVOICES: 19				**$21,924.95**
DODSOJAS000	DODSON, JASPER	041219	0000000000	04/30/19	GEN	MONTHLY TRAVEL EXPENSE - MAR/APR 19	H	04/12/2019	04/30/2019 A	$65.42
							18-19		181900195	$65.42
						NUMBER OF INVOICES: 1				**$65.42**
DOLLAR R000	DOLLAR RENT A CAR	405855461	3021900011	HP0411	GEN	Purchase Services	F H	04/03/2019	04/11/2019 R	$128.23

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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	405855461	******CONTINUED******									
							18-19			33956		$128.23
DOLLAR R000	DOLLAR RENT A CAR	421409004	0011900381	HP0411	GEN	PURCHASE SERVICES	F	H	04/03/2019	04/11/2019	R	$57.36
							18-19			33956		$57.36
						NUMBER OF INVOICES: 2						**$185.59**
DOMINO'S000	DOMINO'S PIZZA	040919	7101900002	HP0411	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	04/09/2019	04/11/2019	R	$2,628.82
							18-19			33957		$2,628.82
DOMINO'S000	DOMINO'S PIZZA	042319	7101900002	04/30/19	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	04/23/2019	04/30/2019	R	$4,189.14
							18-19			34068		$4,189.14
						NUMBER OF INVOICES: 2						**$6,817.96**
EAST GRE000	EAST GREENACRES IRRIG DIS	10340130 041019	0011900064	04/30/19	GEN	Irrigation Water	P	H	04/10/2019	04/30/2019	R	$319.08
							18-19			34069		$319.08
EAST GRE000	EAST GREENACRES IRRIG DIS	10340411 041019	0011900064	04/30/19	GEN	Irrigation Water	P	H	04/10/2019	04/30/2019	R	$93.60
							18-19			34069		$93.60
EAST GRE000	EAST GREENACRES IRRIG DIS	90340130 041019	0011900064	04/30/19	GEN	Irrigation Water	P	H	04/10/2019	04/30/2019	R	$90.00
							18-19			34069		$90.00
						NUMBER OF INVOICES: 3						**$502.68**
ECOLAB I000	ECOLAB INC	2886453	7101900026	04/30/19	GEN	ANNUAL PO FOR SERVICES	P	H	03/18/2019	04/30/2019	R	$224.95
							18-19			34070		$224.95
ECOLAB I000	ECOLAB INC	2951231	7101900026	04/30/19	GEN	ANNUAL PO FOR SERVICES	P	H	03/25/2019	04/30/2019	R	$274.95
							18-19			34070		$274.95
ECOLAB I000	ECOLAB INC	2966945	7101900026	04/30/19	GEN	ANNUAL PO FOR SERVICES	P	H	03/27/2019	04/30/2019	R	$244.95
							18-19			34070		$244.95

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
ECOLAB I000	ECOLAB INC	3018486	7101900026	04/30/19	GEN	ANNUAL PO FOR SERVICES	P	H	04/01/2019	04/30/2019	R	$244.95
							18-19				34070	$244.95
ECOLAB I000	ECOLAB INC	3020334	7101900026	04/30/19	GEN	ANNUAL PO FOR SERVICES	P	H	04/01/2019	04/30/2019	R	$189.95
							18-19				34070	$189.95
ECOLAB I000	ECOLAB INC	3043834	7101900026	04/30/19	GEN	ANNUAL PO FOR SERVICES	P	H	04/02/2019	04/30/2019	R	$129.95
							18-19				34070	$129.95
ECOLAB I000	ECOLAB INC	3119167	7101900026	04/30/19	GEN	ANNUAL PO FOR SERVICES	P	H	04/07/2019	04/30/2019	R	$75.00
							18-19				34070	$75.00
ECOLAB I000	ECOLAB INC	3135069	7101900026	04/30/19	GEN	ANNUAL PO FOR SERVICES	P	H	04/09/2019	04/30/2019	R	$75.00
							18-19				34070	$75.00
ECOLAB I000	ECOLAB INC	3138082	7101900026	04/30/19	GEN	ANNUAL PO FOR SERVICES	P	H	04/09/2019	04/30/2019	R	$75.00
							18-19				34070	$75.00
ECOLAB I000	ECOLAB INC	3138160	7101900026	04/30/19	GEN	ANNUAL PO FOR SERVICES	P	H	04/09/2019	04/30/2019	R	$75.00
							18-19				34070	$75.00
ECOLAB I000	ECOLAB INC	3157965	7101900026	04/30/19	GEN	ANNUAL PO FOR SERVICES	P	H	04/11/2019	04/30/2019	R	$259.95
							18-19				34070	$259.95
ECOLAB I000	ECOLAB INC	3187046	7101900026	04/30/19	GEN	ANNUAL PO FOR SERVICES	P	H	04/13/2019	04/30/2019	R	$75.00
							18-19				34070	$75.00
ECOLAB I000	ECOLAB INC	3187571	7101900026	04/30/19	GEN	ANNUAL PO FOR SERVICES	P	H	04/13/2019	04/30/2019	R	$75.00
							18-19				34070	$75.00
ECOLAB I000	ECOLAB INC	3187750	7101900026	04/30/19	GEN	ANNUAL PO FOR SERVICES	P	H	04/13/2019	04/30/2019	R	$75.00
							18-19				34070	$75.00
ECOLAB I000	ECOLAB INC	3188833	7101900026	04/30/19	GEN	ANNUAL PO FOR SERVICES	P	H	04/13/2019	04/30/2019	R	$75.00
							18-19				34070	$75.00

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: 15				**$2,169.65**
EDNETICS000	EDNETICS INC	70743	0031900065	04/30/19	GEN	Camera repair and RMA for PV-Bus Loop camera, PES-CAM-11, MT-Blacktop camera. Ednetics Invoice 90281	F H	12/27/2019	04/30/2019 R	$-212.50
							18-19		34071	$-212.50
EDNETICS000	EDNETICS INC	92297	2021900077	04/30/19	GEN	TECHNOLOGY	F H	03/25/2019	04/30/2019 R	$4,401.30
							18-19		34071	$4,401.30
						NUMBER OF INVOICES: 2				**$4,188.80**
EVCO SOU000	EVCO SOUND & ELECTRONICS	6931	6641900034	04/30/19	GEN	FIRE SYSTEM REPAIRS	P H	03/15/2019	04/30/2019 R	$1,436.40
							18-19		34073	$1,436.40
EVCO SOU000	EVCO SOUND & ELECTRONICS	7186	6641900034	04/30/19	GEN	FIRE SYSTEM REPAIRS	P H	03/28/2019	04/30/2019 R	$750.00
							18-19		34073	$750.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	7188	0031900088	04/30/19	GEN	EVCO Sound to change bell schedules for the elementary schools for snow day makeup and switch the default .wav file for the building lockdowns to a European Siren on all of the Rauland Intercom systems. Not to exceed $1,350	P H	03/28/2019	04/30/2019 R	$375.00
							18-19		34073	$375.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	7189	0031900088	04/30/19	GEN	EVCO Sound to change bell schedules for the elementary schools for snow day makeup and switch the default .wav file for the building	P H	03/28/2019	04/30/2019 R	$300.00

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EVCO SOU000	EVCO SOUND & ELECTRONICS	7189	******CONTINUED******			lockdowns to a European Siren on all of the Rauland Intercom systems. Not to exceed $1,350							
							18-19					34073	$300.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	7191	0031900088	04/30/19	GEN	EVCO Sound to change bell schedules for the elementary schools for snow day makeup and switch the default .wav file for the building lockdowns to a European Siren on all of the Rauland Intercom systems. Not to exceed $1,350	P	H	03/28/2019	04/30/2019	R		$150.00
							18-19					34073	$150.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	7527	6641900034	04/30/19	GEN	FIRE SYSTEM REPAIRS	P	H	04/11/2019	04/30/2019	R		$1,403.38
							18-19					34073	$1,403.38
						NUMBER OF INVOICES: 6							**$4,414.78**
EXPRESS 000	EXPRESS SERVICES, INC	21759656	6611900001	04/30/19	GEN	TEMPORARY CONTRACT	P	H	01/15/2019	04/30/2019	R		$617.41
							18-19					34074	$617.41
EXPRESS 000	EXPRESS SERVICES, INC	21759657	6641900035	04/30/19	GEN	CONTRACT LABOR	P	H	01/15/2019	04/30/2019	R		$649.08
							18-19					34074	$649.08
EXPRESS 000	EXPRESS SERVICES, INC	22009214	6641900035	04/30/19	GEN	CONTRACT LABOR	P	H	03/12/2019	04/30/2019	R		$685.14
							18-19					34074	$685.14
EXPRESS 000	EXPRESS SERVICES, INC	22040514	6611900001	04/30/19	GEN	TEMPORARY CONTRACT	P	H	03/19/2019	04/30/2019	R		$714.80
							18-19					34074	$714.80

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EXPRESS 000	EXPRESS SERVICES, INC	22040515	6641900035	04/30/19	GEN	CONTRACT LABOR	P H	03/19/2019	04/30/2019 R	$721.20
							18-19		34074	$721.20
EXPRESS 000	EXPRESS SERVICES, INC	22070074	6611900001	04/30/19	GEN	TEMPORARY CONTRACT	P H	03/26/2019	04/30/2019 R	$714.80
							18-19		34074	$714.80
EXPRESS 000	EXPRESS SERVICES, INC	22070075	6641900035	04/30/19	GEN	CONTRACT LABOR	P H	03/26/2019	04/30/2019 R	$721.20
							18-19		34074	$721.20
EXPRESS 000	EXPRESS SERVICES, INC	22103434	6611900001	04/30/19	GEN	TEMPORARY CONTRACT	P H	04/02/2019	04/30/2019 R	$714.80
							18-19		34074	$714.80
EXPRESS 000	EXPRESS SERVICES, INC	22103435	6641900035	04/30/19	GEN	CONTRACT LABOR	P H	04/02/2019	04/30/2019 R	$685.14
							18-19		34074	$685.14
EXPRESS 000	EXPRESS SERVICES, INC	22137564+	6611900001	04/30/19	GEN	TEMPORARY CONTRACT	P H	04/09/2019	04/30/2019 R	$714.80
							18-19		34074	$714.80
EXPRESS 000	EXPRESS SERVICES, INC	22137565	6641900035	04/30/19	GEN	CONTRACT LABOR	P H	04/09/2019	04/30/2019 R	$721.20
							18-19		34074	$721.20
EXPRESS 000	EXPRESS SERVICES, INC	22165126	6611900001	04/30/19	GEN	TEMPORARY CONTRACT	P H	04/16/2019	04/30/2019 R	$1,143.68
							18-19		34074	$1,143.68
EXPRESS 000	EXPRESS SERVICES, INC	22165127	6641900035	04/30/19	GEN	CONTRACT LABOR	P H	04/16/2019	04/30/2019 R	$721.20
							18-19		34074	$721.20
						NUMBER OF INVOICES: 13				**$9,524.45**
FAIRWAY 000	FAIRWAY FLOOR INC	29412	0011900447	04/30/19	GEN	CARPET FOR FOOD SERVICE OFFICE	F H	03/21/2019	04/30/2019 R	$513.00
							18-19		34075	$513.00
						NUMBER OF INVOICES: 1				**$513.00**
FAMILY S000	FAMILY SUPPORT SVCS OF N IDAHO	041219	8001900072	04/30/19	GEN	CONTRACT	P H	04/12/2019	04/30/2019 R	$652.26

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
FAMILY S000	FAMILY SUPPORT SVCS OF N IDAHO	041219	******CONTINUED******									
							18-19			34076		$652.26
						NUMBER OF INVOICES: 1						**$652.26**
FATBEAM 000	FATBEAM LLC	8308	0011900067	04/30/19	GEN	commercial Bandwidth	P	H	04/01/2019	04/30/2019	R	$3,380.00
							18-19			34077		$3,380.00
FATBEAM 000	FATBEAM LLC	8309	0011900065	04/30/19	GEN	Internet Service	P	H	04/01/2019	04/30/2019	R	$1,400.00
							18-19			34077		$1,400.00
						NUMBER OF INVOICES: 2						**$4,780.00**
FERGULIS000	FERGUSON, LISA	040119	8001900216	04/30/19	GEN	BRAILING SERVICES	P	H	04/01/2019	04/30/2019	R	$163.88
							18-19			34078		$163.88
						NUMBER OF INVOICES: 1						**$163.88**
FIREFLY 000	FIREFLY COMPUTERS LLC	157879	0011900410	HP0411	GEN	SUPPLIES	F	H	03/19/2019	04/11/2019	R	$1,380.00
							18-19			33958		$1,380.00
FIREFLY 000	FIREFLY COMPUTERS LLC	158475	0031900092	HP0425	GEN	4 Dell Opti 9020 computers per quote # 656593	F	H	03/27/2019	04/25/2019	R	$1,596.00
							18-19			34023		$1,596.00
						NUMBER OF INVOICES: 2						**$2,976.00**
FIRST FI000	FIRST FINANCIAL	20190425AD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$500.00
							18-19			34002		$500.00
						NUMBER OF INVOICES: 1						**$500.00**
FLINN SC000	FLINN SCIENTIFIC INC	2325707	3011900118	04/30/19	GEN	SCIENCE	F	H	03/15/2019	04/30/2019	R	$1,292.05
							18-19			34079		$1,292.05

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FLINN SC000	FLINN SCIENTIFIC INC	2325748	3011900115	04/30/19	GEN	SCIENCE	F H	03/15/2019	04/30/2019 R	$661.06
							18-19		34079	$661.06
FLINN SC000	FLINN SCIENTIFIC INC	2325792	3011900116	04/30/19	GEN	SCIENCE	F H	03/15/2019	04/30/2019 R	$515.25
							18-19		34079	$515.25
FLINN SC000	FLINN SCIENTIFIC INC	2325956	3011900117	04/30/19	GEN	SCIENCE	F H	03/18/2019	04/30/2019 R	$796.89
							18-19		34079	$796.89
						NUMBER OF INVOICES: 4				**$3,265.25**
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	445323F	2021900092	04/30/19	GEN	LIBRARY SUPPLIES	F H	04/03/2019	04/30/2019 R	$25.65
							18-19		34080	$25.65
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	448258	2011900056	04/30/19	GEN	LIBRARY-BOOKS	P H	03/26/2019	04/30/2019 R	$481.33
							18-19		34080	$481.33
						NUMBER OF INVOICES: 2				**$506.98**
FOOD SER000	FOOD SERV OF AMERICA	041719	7101900003	04/30/19	GEN	ANNUAL PO FOR FOOD SERVICES	P H	04/17/2019	04/30/2019 R	$9,134.61
							18-19		34081	$9,134.61
FOOD SER000	FOOD SERV OF AMERICA	041719(1)	7101900017	04/30/19	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	04/17/2019	04/30/2019 R	$1,086.08
							18-19		34081	$1,086.08
						NUMBER OF INVOICES: 2				**$10,220.69**
FOOTECYN000	FOOTE, CYNTHIA	031919	8001900242	04/30/19	GEN	SLP SERVICES	F H	03/19/2019	04/30/2019 R	$2,012.50
							18-19		34082	$2,012.50
FOOTECYN000	FOOTE, CYNTHIA	041219	8001900242	04/30/19	GEN	SLP SERVICES	F H	04/12/2019	04/30/2019 R	$1,750.00
							18-19		34082	$1,750.00
						NUMBER OF INVOICES: 2				**$3,762.50**
FRED PRY000	FRED PRYOR SEMINARS	20-27178278	0011900438	HP0411	GEN	PAYROLL SEMINAR	F H	04/01/2019	04/11/2019 R	$298.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
FRED PRY000	FRED PRYOR SEMINARS	20-27178278	******CONTINUED******									
							18-19			33959		$298.00
						NUMBER OF INVOICES: 1						**$298.00**
FREEDOM 002	FREEDOM SCIENTIFIC	STDINV468673	8001900204	HP0425	GEN	BRAILLE EQUIPMENT	F	H	03/15/2019	04/25/2019	R	$3,011.00
							18-19			34024		$3,011.00
						NUMBER OF INVOICES: 1						**$3,011.00**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001444517:01	6811900028	04/30/19	GEN	FY19 SHOP-PARTS	P	H	03/29/2019	04/30/2019	R	$156.18
							18-19			34083		$156.18
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001444519:01	6811900028	04/30/19	GEN	FY19 SHOP-PARTS	P	H	03/29/2019	04/30/2019	R	$43.04
							18-19			34083		$43.04
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001445229:01	6811900028	04/30/19	GEN	FY19 SHOP-PARTS	P	H	04/11/2019	04/30/2019	R	$40.02
							18-19			34083		$40.02
						NUMBER OF INVOICES: 3						**$239.24**
FRONTIER000	FRONTIER COMMUNICATIONS	041019	0011900054	HP0418	GEN	Telephone Service	P	H	04/10/2019	04/18/2019	R	$4,955.99
							18-19			33974		$4,955.99
FRONTIER000	FRONTIER COMMUNICATIONS	041019(1)	7101900028	HP0418	GEN	ANNUAL PO FOR SERVICES	P	H	04/10/2019	04/18/2019	R	$125.09
							18-19			33974		$125.09
						NUMBER OF INVOICES: 2						**$5,081.08**
GAHRIJEN000	GAHRINGER, JENNIFER	040119	0011900436	04/30/19	GEN	CELL PHONE REIMB	F	H	04/01/2019	04/30/2019	A	$600.00
							18-19			181900196		$600.00
						NUMBER OF INVOICES: 1						**$600.00**
GALE LAR000	GALE, LARRY	0401119	6811900122	04/30/19	GEN	STUDENT TRAVEL	F	H	04/01/2019	04/30/2019	A	$63.00
							18-19			181900197		$63.00

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						NUMBER OF INVOICES: 1				**$63.00**
GENSCO I000	GENSCO INC	848967822	6641900043	HP0425	GEN	HVAC	P H 18-19	03/20/2019 	04/25/2019 R 34025	$451.75 $451.75
						NUMBER OF INVOICES: 1				**$451.75**
GOLDENWE000	GOLDENWEST MOBILITY	19594	6811900034	04/30/19	GEN	FY19 CONTRACT SERVICES	P H 18-19	03/22/2019 	04/30/2019 R 34084	$157.76 $157.76
GOLDENWE000	GOLDENWEST MOBILITY	19601	6811900034	04/30/19	GEN	FY19 CONTRACT SERVICES	P H 18-19	03/22/2019 	04/30/2019 R 34084	$146.88 $146.88
GOLDENWE000	GOLDENWEST MOBILITY	19603	6811900034	04/30/19	GEN	FY19 CONTRACT SERVICES	P H 18-19	03/25/2019 	04/30/2019 R 34084	$146.88 $146.88
GOLDENWE000	GOLDENWEST MOBILITY	19607	6811900034	04/30/19	GEN	FY19 CONTRACT SERVICES	P H 18-19	03/26/2019 	04/30/2019 R 34084	$146.88 $146.88
GOLDENWE000	GOLDENWEST MOBILITY	19608	6811900034	04/30/19	GEN	FY19 CONTRACT SERVICES	P H 18-19	03/26/2019 	04/30/2019 R 34084	$146.88 $146.88
GOLDENWE000	GOLDENWEST MOBILITY	19612	6811900034	04/30/19	GEN	FY19 CONTRACT SERVICES	P H 18-19	03/26/2019 	04/30/2019 R 34084	$146.88 $146.88
						NUMBER OF INVOICES: 6				**$892.16**
GRADUATE000	GRADUATE SERVICES NORTHWEST	992019	4911900029	04/30/19	GEN	Supplies	F H 18-19	03/04/2019 	04/30/2019 R 34085	$2,254.95 $2,254.95
						NUMBER OF INVOICES: 1				**$2,254.95**
GRAINGER000	GRAINGER INC 810628933	81028933	6641900044	04/30/19	GEN	HVAC	P H 18-19	04/09/2019 	04/30/2019 R 34086	$62.63 $62.63

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$62.63**
GREENACR000	GREENACRES GYPSUM & LIME	119965	6641900047	04/30/19	GEN	GROUNDS/REPAIRS/FERTILIZER	P	H	04/08/2019	04/30/2019	R	$1,247.40
							18-19				34087	$1,247.40
GREENACR000	GREENACRES GYPSUM & LIME	119971	6641900047	04/30/19	GEN	GROUNDS/REPAIRS/FERTILIZER	P	H	04/09/2019	04/30/2019	R	$623.70
							18-19				34087	$623.70
						NUMBER OF INVOICES: 2						**$1,871.10**
GREENADE000	GREENE, ADELE	040119	0000000000	HP0404	GEN	STUDENT REFUND - FOOD SERVICE		H	04/01/2019	04/04/2019	R	$138.45
							18-19				33945	$138.45
						NUMBER OF INVOICES: 1						**$138.45**
GREENSFE000	GREENSFERRY ELEMENTARY	040119	1071900040	04/30/19	GEN	ERI Money	F	H	04/01/2019	04/30/2019	A	$34.65
							18-19				181900198	$34.65
GREENSFE000	GREENSFERRY ELEMENTARY	040219	1071900044	04/30/19	GEN	Capital Expenditure Money	F	H	04/02/2019	04/30/2019	A	$9,900.00
							18-19				181900198	$9,900.00
						NUMBER OF INVOICES: 2						**$9,934.65**
GRIZZLY 001	GRIZZLY GLASS CENTERS	WO H0110584	6811900059	04/30/19	GEN	FY19 CONTRACT SERVICES	P	H	04/08/2019	04/30/2019	R	$203.80
							18-19				34088	$203.80
						NUMBER OF INVOICES: 1						**$203.80**
GTS INTE000	GTS INTERIOR SUPPLY	18070915-00	6641900048	HP0418	GEN	BUILDING REPAIRS	P	H	03/13/2019	04/18/2019	R	$171.06
							18-19				33975	$171.06
GTS INTE000	GTS INTERIOR SUPPLY	18071076-00	6641900048	HP0418	GEN	BUILDING REPAIRS	P	H	03/19/2019	04/18/2019	R	$280.63
							18-19				33975	$280.63

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GTS INTE000	GTS INTERIOR SUPPLY	18071080-00	6641900048	HP0418	GEN	BUILDING REPAIRS	P	H	03/19/2019	04/18/2019	R	$187.08
							18-19			33975		$187.08
GTS INTE000	GTS INTERIOR SUPPLY	18071135-00	6641900048	HP0418	GEN	BUILDING REPAIRS	P	H	03/21/2019	04/18/2019	R	$31.14
							18-19			33975		$31.14
GTS INTE000	GTS INTERIOR SUPPLY	18071179-00	6641900048	04/30/19	GEN	BUILDING REPAIRS	P	H	04/03/2019	04/30/2019	R	$645.54
							18-19			34089		$645.54
						NUMBER OF INVOICES: 5						**$1,315.45**
H & E EQ000	H & E EQUIPMENT SERVICES INC	94390216	6641900049	04/30/19	GEN	CONTR SERV & EQUIP	P	H	03/28/2019	04/30/2019	R	$923.09
							18-19			34090		$923.09
						NUMBER OF INVOICES: 1						**$923.09**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR106469	1021900023	04/30/19	GEN	INK	P	H	03/13/2019	04/30/2019	R	$43.18
							18-19			34093		$43.18
H & H BU000	H & H BUSINESS SYSTEMS INC	AR108140	1021900010	04/30/19	GEN	COPIER - OLD	P	H	04/02/2019	04/30/2019	R	$265.40
							18-19			34093		$265.40
H & H BU000	H & H BUSINESS SYSTEMS INC	AR108141	1021900011	04/30/19	GEN	COPIER - NEW	P	H	04/02/2019	04/30/2019	R	$117.12
							18-19			34093		$117.12
H & H BU000	H & H BUSINESS SYSTEMS INC	AR108142	1021900009	04/30/19	GEN	COPIER	P	H	04/02/2019	04/30/2019	R	$2.25
							18-19			34093		$2.25
H & H BU000	H & H BUSINESS SYSTEMS INC	AR108143	1031900002	04/30/19	GEN	Open PO copier maintenance & supplies	P	H	04/02/2019	04/30/2019	R	$183.24
							18-19			34093		$183.24
H & H BU000	H & H BUSINESS SYSTEMS INC	AR108144	1061900002	04/30/19	GEN	COPIER MAINTENANCE	P	H	04/02/2019	04/30/2019	R	$200.94
							18-19			34093		$200.94

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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	AR108145	1041900001	04/30/19	GEN	Workroom Copier	P	H	04/02/2019	04/30/2019	R	$309.23
							18-19			34093		$309.23
H & H BU000	H & H BUSINESS SYSTEMS INC	AR108146	3011900001	04/30/19	GEN	COPIERS	P	H	04/02/2019	04/30/2019	R	$22.10
							18-19			34093		$22.10
H & H BU000	H & H BUSINESS SYSTEMS INC	AR108147	3011900001	04/30/19	GEN	COPIERS	P	H	04/02/2019	04/30/2019	R	$448.30
							18-19			34093		$448.30
H & H BU000	H & H BUSINESS SYSTEMS INC	AR108148	7101900030	04/30/19	GEN	ANNUAL PO FOR SERVICES	P	H	04/02/2019	04/30/2019	R	$11.89
							18-19			34093		$11.89
H & H BU000	H & H BUSINESS SYSTEMS INC	AR108149	2021900001	04/30/19	GEN	COPY MACHINES	P	H	04/02/2019	04/30/2019	R	$305.57
							18-19			34093		$305.57
H & H BU000	H & H BUSINESS SYSTEMS INC	AR108150	1071900003	04/30/19	GEN	Maintenance Agreement	P	H	04/02/2019	04/30/2019	R	$12.44
							18-19			34093		$12.44
H & H BU000	H & H BUSINESS SYSTEMS INC	AR108151	1071900003	04/30/19	GEN	Maintenance Agreement	P	H	04/02/2019	04/30/2019	R	$172.15
							18-19			34093		$172.15
H & H BU000	H & H BUSINESS SYSTEMS INC	AR108152	1071900003	04/30/19	GEN	Maintenance Agreement	P	H	04/02/2019	04/30/2019	R	$0.70
							18-19			34093		$0.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR108314	0011900055	04/30/19	GEN	Copier Maintenance	P	H	04/02/2019	04/30/2019	R	$54.31
							18-19			34093		$54.31
H & H BU000	H & H BUSINESS SYSTEMS INC	AR108315	0011900055	04/30/19	GEN	Copier Maintenance	P	H	04/02/2019	04/30/2019	R	$15.06
							18-19			34093		$15.06
H & H BU000	H & H BUSINESS SYSTEMS INC	AR108682	2011900002	04/30/19	GEN	COPY MACHINE MAINTANCE 18-19 SY	P	H	04/02/2019	04/30/2019	R	$337.82
							18-19			34093		$337.82
H & H BU000	H & H BUSINESS SYSTEMS INC	AR108683	2011900002	04/30/19	GEN	COPY MACHINE MAINTANCE 18-19 SY	P	H	04/02/2019	04/30/2019	R	$317.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR108683	******CONTINUED******									
							18-19			34093		$317.59
H & H BU000	H & H BUSINESS SYSTEMS INC	AR108713	1061900001	04/30/19	GEN	COPIER MAINTENANCE	P	H	04/02/2019	04/30/2019	R	$13.99
							18-19			34093		$13.99
H & H BU000	H & H BUSINESS SYSTEMS INC	AR108808	1051900002	04/30/19	GEN	FY19 COPY CHARGES (CANON)	P	H	04/03/2019	04/30/2019	R	$41.11
							18-19			34093		$41.11
H & H BU000	H & H BUSINESS SYSTEMS INC	AR108809	1051900003	04/30/19	GEN	FY18 COPY CHARGES (CANON)	P	H	04/03/2019	04/30/2019	R	$251.83
							18-19			34093		$251.83
H & H BU000	H & H BUSINESS SYSTEMS INC	AR108810	1051900001	04/30/19	GEN	FY19 COPY CHARGES (RICOH)	P	H	04/03/2019	04/30/2019	R	$4.78
							18-19			34093		$4.78
H & H BU000	H & H BUSINESS SYSTEMS INC	AR108811	3011900001	04/30/19	GEN	COPIERS	P	H	04/03/2019	04/30/2019	R	$6.55
							18-19			34093		$6.55
H & H BU000	H & H BUSINESS SYSTEMS INC	AR108812	3011900001	04/30/19	GEN	COPIERS	P	H	04/03/2019	04/30/2019	R	$580.69
							18-19			34093		$580.69
H & H BU000	H & H BUSINESS SYSTEMS INC	AR108813	2021900001	04/30/19	GEN	COPY MACHINES	P	H	04/03/2019	04/30/2019	R	$97.80
							18-19			34093		$97.80
H & H BU000	H & H BUSINESS SYSTEMS INC	AR108876	1041900002	04/30/19	GEN	Office copier	P	H	04/03/2019	04/30/2019	R	$36.98
							18-19			34093		$36.98
H & H BU000	H & H BUSINESS SYSTEMS INC	AR109012	2021900001	04/30/19	GEN	COPY MACHINES	P	H	04/04/2019	04/30/2019	R	$3.10
							18-19			34093		$3.10
H & H BU000	H & H BUSINESS SYSTEMS INC	AR109014	4911900020	04/30/19	GEN	MAINTENANCE AND SUPPLIES FOR ID#50515 AND #52378 FOR FY '18-'19	P	H	04/04/2019	04/30/2019	R	$46.09
							18-19			34093		$46.09

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
H & H BU000	H & H BUSINESS SYSTEMS INC	AR109330	1031900002	04/30/19	GEN	Open PO copier maintenance & supplies	P 18-19	H	04/05/2019	04/30/2019	R 34093	$138.52 $138.52
H & H BU000	H & H BUSINESS SYSTEMS INC	AR109670	1011900002	04/30/19	GEN	maintenance for imagerunner #6570 & priport #D4450	P 18-19	H	04/09/2019	04/30/2019	R 34093	$103.51 $103.51
H & H BU000	H & H BUSINESS SYSTEMS INC	AR109671	1011900002	04/30/19	GEN	maintenance for imagerunner #6570 & priport #D4450	P 18-19	H	04/09/2019	04/30/2019	R 34093	$59.08 $59.08
H & H BU000	H & H BUSINESS SYSTEMS INC	AR109849	1041900003	04/30/19	GEN	Riso copier	P 18-19	H	04/11/2019	04/30/2019	R 34093	$7.76 $7.76
H & H BU000	H & H BUSINESS SYSTEMS INC	AR110271	1011900002	04/30/19	GEN	maintenance for imagerunner #6570 & priport #D4450	P 18-19	H	04/18/2019	04/30/2019	R 34093	$279.77 $279.77
						NUMBER OF INVOICES: 33						**$4,490.85**
HARDITER000	HARDIN, TERRA	040819	0000000000	04/30/19	GEN	MONTHLY TRAVEL EXPENSE - MAR/APR 19	 18-19	H	04/08/2019	04/30/2019	A 181900199	$65.89 $65.89
						NUMBER OF INVOICES: 1						**$65.89**
HARLOWS 000	HARLOWS BUS SALES INC	032719	6811900037	04/30/19	GEN	FY19 SHOP-PARTS	P 18-19	H	03/27/2019	04/30/2019	R 34094	$211.26 $211.26
HARLOWS 000	HARLOWS BUS SALES INC	402721	6811900037	04/30/19	GEN	FY19 SHOP-PARTS	P 18-19	H	04/08/2019	04/30/2019	R 34094	$295.04 $295.04
HARLOWS 000	HARLOWS BUS SALES INC	402761	6811900037	HP0418	GEN	FY19 SHOP-PARTS	P 18-19	H	03/27/2019	04/18/2019	R 33976	$211.26 $211.26

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 3				**$717.56**
HARRIAMA000	HARRIS, AMANDA	032119	0000000000	04/30/19	GEN	MONTHLY TRAVEL EXPENSE - MAR 19	H	03/21/2019	04/30/2019 A	$41.53
							18-19		181900200	$41.53
						NUMBER OF INVOICES: 1				**$41.53**
HERITAGE002	HERITAGE HEALTH	PFSD04032019	0011900056	04/30/19	GEN	Medicaid supplies	P H	04/03/2019	04/30/2019 R	$52.25
							18-19		34095	$52.25
HERITAGE002	HERITAGE HEALTH	PFSD041519	0011900056	04/30/19	GEN	Medicaid supplies	P H	04/15/2019	04/30/2019 R	$52.25
							18-19		34095	$52.25
HERITAGE002	HERITAGE HEALTH	PFSD042319	0011900056	04/30/19	GEN	Medicaid supplies	P H	04/23/2019	04/30/2019 R	$52.25
							18-19		34095	$52.25
						NUMBER OF INVOICES: 3				**$156.75**
HOME DEP000	HOME DEPOT CREDIT SERVICES	5269030	8001900174	HP0404	GEN	ROOM DIVIDER FOR SLP @ PVE	F H	02/07/2019	04/04/2019 M	$111.31
							18-19		118	$111.31
HOME DEP000	HOME DEPOT CREDIT SERVICES	6927552	8001900164	HP0404	GEN	SLP CLASSROOM SUPPLIES	F H	02/07/2019	04/04/2019 M	$74.19
							18-19		118	$74.19
HOME DEP000	HOME DEPOT CREDIT SERVICES	8185289	8001900164	HP0404	GEN	SLP CLASSROOM SUPPLIES	F H	02/04/2019	04/04/2019 M	$-74.19
							18-19		118	$-74.19
						NUMBER OF INVOICES: 3				**$111.31**
HORACE M000	HORACE MANN LIFE INS	20190425AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2019	04/25/2019 R	$1,925.00
							18-19		34003	$1,925.00
						NUMBER OF INVOICES: 1				**$1,925.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S107972	6641900051	HP0425	GEN	DE-ICE	F H	03/14/2019	04/25/2019 R	$843.00

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
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S107972	******CONTINUED******									
							18-19				34026	$843.00
						NUMBER OF INVOICES: 1						**$843.00**
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	954267680	8001900212	04/30/19	GEN	PSYCH TEST MATERIALS	F	H	04/03/2019	04/30/2019	R	$197.57
							18-19				34096	$197.57
						NUMBER OF INVOICES: 1						**$197.57**
HOY EDW000	HOY, EDWARD	042319	0000000000	04/30/19	GEN	MONTHLY TRAVEL EXPENSE - MAR/APR 19		H	04/23/2019	04/30/2019	A	$96.80
							18-19				181900201	$96.80
						NUMBER OF INVOICES: 1						**$96.80**
HUNTETIN000	HUNTER, TINA	041619	0000000000	04/30/19	GEN	TRAVEL EXPENSE REIMBURSEMENT BOISE CONFERENCE (4/11 - 4/12)		H	04/16/2019	04/30/2019	A	$60.42
							18-19				181900202	$60.42
						NUMBER OF INVOICES: 1						**$60.42**
IDAHO CS000	IDAHO CS RECEIPTING	20190425ADIDCS	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$411.00
							18-19				34004	$411.00
						NUMBER OF INVOICES: 1						**$411.00**
IDAHO SC002	IDAHO SCHOOL NUTRITION ASSOC	042419	7101900052	04/30/19	GEN	PROFESSIONAL DEVELOPMENT	F	H	04/24/2019	04/30/2019	R	$675.00
							18-19				34097	$675.00
						NUMBER OF INVOICES: 1						**$675.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	033119	0000000000	HP0411	GEN	MONTHLY SALES TAX - MARCH 2019		H	03/31/2019	04/11/2019	R	$297.81
							18-19				33968	$297.81

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190402ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	04/02/2019	04/02/2019	R	$0.00
							18-19				34005	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190405ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	04/05/2019	04/05/2019	R	$0.00
							18-19				34005	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190412ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	04/12/2019	04/12/2019	R	$0.00
							18-19				34005	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190419ADSTX	0000000000	ZPAY	PYRL	Payroll accrual		DH	04/19/2019	04/19/2019	R	$0.00
							18-19					$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190419ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	04/19/2019	04/19/2019	R	$0.00
							18-19					$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190419ADSTX	0000000000	ZPAY	PYRL	Payroll accrual		VH	04/19/2019	04/19/2019	R	$0.00
							18-19					$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190425ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$4,070.00
							18-19				34005	$4,070.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190425ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$46,559.00
							18-19				34005	$46,559.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190425BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$0.00
							18-19					$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190425CDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$0.00
							18-19					$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190426ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	04/26/2019	04/26/2019	R	$0.00
							18-19					$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190426BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	04/26/2019	04/26/2019	R	$0.00
							18-19					$0.00

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IDAHO ST000	IDAHO STATE TAX COMMISSN	20190426CDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2019	04/26/2019	R		$0.00
							18-19					$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190426DDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2019	04/26/2019	R		$0.00
							18-19					$0.00
						NUMBER OF INVOICES: 15						**$50,926.81**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20190425ADIDST	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2019	04/25/2019	R		$100.00
							18-19				34006	$100.00
						NUMBER OF INVOICES: 1						**$100.00**
IDAHO ST008	IDAHO STATE BUREAU OF OCC LICENSES	SLP-3257 051119	8001900222	HP0418	GEN	SLP LICENSE	F H	04/08/2019	04/18/2019	R		$100.00
							18-19				33977	$100.00
						NUMBER OF INVOICES: 1						**$100.00**
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	1729110	8001900199	04/30/19	GEN	CONTRACT FOR BEHAVIOR SPECIALIST	P H	03/05/2019	04/30/2019	R		$2,983.75
							18-19				34099	$2,983.75
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	1729111	8001900199	04/30/19	GEN	CONTRACT FOR BEHAVIOR SPECIALIST	P H	03/05/2019	04/30/2019	R		$1,426.25
							18-19				34099	$1,426.25
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	1729113	8001900199	04/30/19	GEN	CONTRACT FOR BEHAVIOR SPECIALIST	P H	03/05/2019	04/30/2019	R		$586.25
							18-19				34099	$586.25
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	1729119	8001900199	04/30/19	GEN	CONTRACT FOR BEHAVIOR SPECIALIST	P H	03/05/2019	04/30/2019	R		$3,710.00
							18-19				34099	$3,710.00
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	1729123	8001900199	04/30/19	GEN	CONTRACT FOR BEHAVIOR SPECIALIST	P H	03/05/2019	04/30/2019	R		$1,365.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	1729123	******CONTINUED******							
							18-19		34099	$1,365.00
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	1729135	8001900199	04/30/19 GEN		CONTRACT FOR BEHAVIOR SPECIALIST	P H	03/05/2019	04/30/2019 R	$3,675.00
							18-19		34099	$3,675.00
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	1729136	8001900199	04/30/19 GEN		CONTRACT FOR BEHAVIOR SPECIALIST	P H	03/05/2019	04/30/2019 R	$612.50
							18-19		34099	$612.50
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	1757700	8001900199	04/30/19 GEN		CONTRACT FOR BEHAVIOR SPECIALIST	P H	03/19/2019	04/30/2019 R	$1,093.75
							18-19		34099	$1,093.75
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	1757706	8001900199	04/30/19 GEN		CONTRACT FOR BEHAVIOR SPECIALIST	P H	03/19/2019	04/30/2019 R	$840.00
							18-19		34099	$840.00
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	1757709	8001900199	04/30/19 GEN		CONTRACT FOR BEHAVIOR SPECIALIST	P H	03/19/2019	04/30/2019 R	$2,030.00
							18-19		34099	$2,030.00
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	1757711	8001900199	04/30/19 GEN		CONTRACT FOR BEHAVIOR SPECIALIST	P H	03/19/2019	04/30/2019 R	$2,213.75
							18-19		34099	$2,213.75
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	1757725	8001900199	04/30/19 GEN		CONTRACT FOR BEHAVIOR SPECIALIST	P H	03/19/2019	04/30/2019 R	$2,528.75
							18-19		34099	$2,528.75
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	1759140	8001900199	04/30/19 GEN		CONTRACT FOR BEHAVIOR SPECIALIST	P H	03/20/2019	04/30/2019 R	$94.50
							18-19		34099	$94.50

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
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	1787130	8001900199	04/30/19	GEN	CONTRACT FOR BEHAVIOR SPECIALIST	P	H	04/05/2019	04/30/2019	R	$472.50
							18-19			34099		$472.50
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	1787134	8001900199	04/30/19	GEN	CONTRACT FOR BEHAVIOR SPECIALIST	P	H	04/05/2019	04/30/2019	R	$105.00
							18-19			34099		$105.00
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	1787136	8001900199	04/30/19	GEN	CONTRACT FOR BEHAVIOR SPECIALIST	P	H	04/05/2019	04/30/2019	R	$288.75
							18-19			34099		$288.75
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	1787137	8001900199	04/30/19	GEN	CONTRACT FOR BEHAVIOR SPECIALIST	P	H	04/05/2019	04/30/2019	R	$910.00
							18-19			34099		$910.00
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	1787142	8001900199	04/30/19	GEN	CONTRACT FOR BEHAVIOR SPECIALIST	P	H	04/05/2019	04/30/2019	R	$428.75
							18-19			34099		$428.75
						NUMBER OF INVOICES: 18						**$25,364.50**
IMMACULA000	IMMACULATE CONCEPTION ACADEMY	232	0021900018	04/30/19	GEN	CPR COURSE	F	H	11/03/2019	04/30/2019	R	$250.00
							18-19			34100		$250.00
						NUMBER OF INVOICES: 1						**$250.00**
INK TECH000	INK TECHNOLOGIES, LLC	1853864-IN	8001900230	04/30/19	GEN	INK FOR PRESCHOOL	F	H	04/15/2019	04/30/2019	R	$248.00
							18-19			34101		$248.00
						NUMBER OF INVOICES: 1						**$248.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	041619	7101900018	04/30/19	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	04/16/2019	04/30/2019	R	$2,091.79
							18-19			34102		$2,091.79

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$2,091.79**
INTERMAX000	INTERMAX NETWORKS	41220	0011900057	04/30/19	GEN	Enterprise bandwidth	P	H	04/01/2019	04/30/2019	R	$5,085.00
									18-19	34103		$5,085.00
						NUMBER OF INVOICES: 1						**$5,085.00**
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20181805	6641900055	04/30/19	GEN	SECURITY MONITORING & REPAIR	P	H	03/11/2019	04/30/2019	R	$96.00
									18-19	34104		$96.00
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20182048	6641900055	04/30/19	GEN	SECURITY MONITORING & REPAIR	P	H	04/01/2019	04/30/2019	R	$845.00
									18-19	34104		$845.00
						NUMBER OF INVOICES: 2						**$941.00**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2224691	6641900054	04/30/19	GEN	DOOR HARDWARE	P	H	04/05/2019	04/30/2019	R	$40.04
									18-19	34105		$40.04
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2226805	6641900054	04/30/19	GEN	DOOR HARDWARE	P	H	04/09/2019	04/30/2019	R	$285.78
									18-19	34105		$285.78
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2232266	6641900054	04/30/19	GEN	DOOR HARDWARE	P	H	04/16/2019	04/30/2019	R	$59.84
									18-19	34105		$59.84
						NUMBER OF INVOICES: 3						**$385.66**
ISTATION000	ISTATION	SIN013726	0011900412	HP0411	GEN	SUPPLIES	F	H	03/18/2019	04/11/2019	R	$2,205.60
									18-19	33960		$2,205.60
ISTATION000	ISTATION	SIN013738	0011900424	HP0411	GEN	LICENSE	F	H	03/22/2019	04/11/2019	R	$275.70
									18-19	33960		$275.70
						NUMBER OF INVOICES: 2						**$2,481.30**
J W PEPP000	J W PEPPER & SON INC	14735252	2021900088	HP0404	GEN	CHOIR MUSIC	F	H	03/14/2019	04/04/2019	R	$273.89
									18-19	33946		$273.89

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
J W PEPP000	J W PEPPER & SON INC	14736683	2021900088	HP0404	GEN	CHOIR MUSIC	F	H	03/25/2019	04/04/2019	R	$51.25
							18-19			33946		$51.25
						NUMBER OF INVOICES: 2						**$325.14**
J-U-B EN000	J-U-B ENGINEERS, INC.	0124183	0011900441	04/30/19	GEN	PROFESSIONAL SERVICES	F	H	03/26/2019	04/30/2019	R	$16,342.91
							18-19			34106		$16,342.91
J-U-B EN000	J-U-B ENGINEERS, INC.	0124589	0011900467	04/30/19	GEN	SERVICES	F	H	04/18/2019	04/30/2019	R	$1,655.34
							18-19			34106		$1,655.34
						NUMBER OF INVOICES: 2						**$17,998.25**
J. THAYE000	J. THAYER COMPANY INC.	1344374-0	7101900019	04/30/19	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	04/01/2019	04/30/2019	R	$504.25
							18-19			34107		$504.25
J. THAYE000	J. THAYER COMPANY INC.	1344677-0	7101900019	04/30/19	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	04/02/2019	04/30/2019	R	$1,402.87
							18-19			34107		$1,402.87
J. THAYE000	J. THAYER COMPANY INC.	1347893-0	0011900440	04/30/19	GEN	SUPPLIES	F	H	04/11/2019	04/30/2019	R	$117.91
							18-19			34107		$117.91
						NUMBER OF INVOICES: 3						**$2,025.03**
JANKEING000	JANKE, ING-MARIE	931532725	8001900236	04/30/19	GEN	Reimbursement for SESTA confernce	F	H	04/09/2019	04/30/2019	A	$20.00
							18-19			181900203		$20.00
						NUMBER OF INVOICES: 1						**$20.00**
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	042519	0011900215	04/30/19	GEN	Student Travel	P	H	04/25/2019	04/30/2019	R	$1,800.00
							18-19			34108		$1,800.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1							**$1,800.00**
JORDAN S000	JORDAN SALES AND SERVICE	01-2689	6641900059	04/30/19	GEN	EQUIPMENT REPAIR	P	H	02/07/2019	04/30/2019	R		$200.90
							18-19					34109	$200.90
JORDAN S000	JORDAN SALES AND SERVICE	01-2825	6641900059	04/30/19	GEN	EQUIPMENT REPAIR	P	H	02/20/2019	04/30/2019	R		$1,289.24
							18-19					34109	$1,289.24
JORDAN S000	JORDAN SALES AND SERVICE	01-2900	6641900059	04/30/19	GEN	EQUIPMENT REPAIR	P	H	02/27/2019	04/30/2019	R		$584.84
							18-19					34109	$584.84
JORDAN S000	JORDAN SALES AND SERVICE	01-3162	6641900059	04/30/19	GEN	EQUIPMENT REPAIR	P	H	03/25/2019	04/30/2019	R		$405.77
							18-19					34109	$405.77
						NUMBER OF INVOICES: 4							**$2,480.75**
KAISER F000	KAISER FDN HEALTH OPTIONS	20190425AD20BD2	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R		$950.38
							18-19					34008	$950.38
KAISER F000	KAISER FDN HEALTH OPTIONS	20190425AD20BDC	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R		$511.26
							18-19					34008	$511.26
KAISER F000	KAISER FDN HEALTH OPTIONS	20190425AD20BDF	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R		$790.22
							18-19					34008	$790.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20190425AD20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R		$3,980.34
							18-19					34008	$3,980.34
KAISER F000	KAISER FDN HEALTH OPTIONS	20190425AD20DF	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R		$548.94
							18-19					34008	$548.94
KAISER F000	KAISER FDN HEALTH OPTIONS	20190425AD20DS	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R		$1,935.72
							18-19					34008	$1,935.72
KAISER F000	KAISER FDN HEALTH OPTIONS	20190425AD40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R		$745.52
							18-19					34008	$745.52

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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	20190425AD40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$2,662.80
							18-19			34008		$2,662.80
KAISER F000	KAISER FDN HEALTH OPTIONS	20190425AD40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$1,944.36
							18-19			34008		$1,944.36
KAISER F000	KAISER FDN HEALTH OPTIONS	20190425AD40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$6,653.42
							18-19			34008		$6,653.42
KAISER F000	KAISER FDN HEALTH OPTIONS	20190425AD40BU1	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$1,215.48
							18-19			34008		$1,215.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20190425AD40BU2	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$2,604.81
							18-19			34008		$2,604.81
KAISER F000	KAISER FDN HEALTH OPTIONS	20190425AD40BUC	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$2,817.64
							18-19			34008		$2,817.64
KAISER F000	KAISER FDN HEALTH OPTIONS	20190425AD40BUF	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$6,035.52
							18-19			34008		$6,035.52
KAISER F000	KAISER FDN HEALTH OPTIONS	20190425AD40BUS	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$3,616.38
							18-19			34008		$3,616.38
KAISER F000	KAISER FDN HEALTH OPTIONS	20190425AD40D1	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$2,385.68
							18-19			34008		$2,385.68
KAISER F000	KAISER FDN HEALTH OPTIONS	20190425AD40D2	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$7,668.90
							18-19			34008		$7,668.90
KAISER F000	KAISER FDN HEALTH OPTIONS	20190425AD40DC	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$7,258.44
							18-19			34008		$7,258.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20190425AD40DF	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$13,027.22
							18-19			34008		$13,027.22

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	NET AMOUNT / ADJ AMT	CHECK NBR / INVOICE AMOUNT
KAISER F000	KAISER FDN HEALTH OPTIONS	20190425AF20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2019	04/25/2019	R	$1,304.12	
							18-19					34008 $1,304.12
KAISER F000	KAISER FDN HEALTH OPTIONS	20190425AF20BDC	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2019	04/25/2019	R	$403.24	
							18-19					34008 $403.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20190425AF20BDF	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2019	04/25/2019	R	$1,821.74	
							18-19					34008 $1,821.74
KAISER F000	KAISER FDN HEALTH OPTIONS	20190425AF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2019	04/25/2019	R	$6,775.02	
							18-19					34008 $6,775.02
KAISER F000	KAISER FDN HEALTH OPTIONS	20190425AF20DF	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2019	04/25/2019	R	$2,741.74	
							18-19					34008 $2,741.74
KAISER F000	KAISER FDN HEALTH OPTIONS	20190425AF20DS	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2019	04/25/2019	R	$1,935.72	
							18-19					34008 $1,935.72
KAISER F000	KAISER FDN HEALTH OPTIONS	20190425AF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2019	04/25/2019	R	$6,372.96	
							18-19					34008 $6,372.96
KAISER F000	KAISER FDN HEALTH OPTIONS	20190425AF40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2019	04/25/2019	R	$19,882.20	
							18-19					34008 $19,882.20
KAISER F000	KAISER FDN HEALTH OPTIONS	20190425AF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2019	04/25/2019	R	$13,710.16	
							18-19					34008 $13,710.16
KAISER F000	KAISER FDN HEALTH OPTIONS	20190425AF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2019	04/25/2019	R	$49,682.45	
							18-19					34008 $49,682.45
KAISER F000	KAISER FDN HEALTH OPTIONS	20190425AF40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2019	04/25/2019	R	$2,560.80	
							18-19					34008 $2,560.80
KAISER F000	KAISER FDN HEALTH OPTIONS	20190425AF40BU1	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2019	04/25/2019	R	$1,391.62	
							18-19					34008 $1,391.62

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
KAISER F000	KAISER FDN HEALTH OPTIONS	20190425AF40BU2	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		04/25/2019	04/25/2019	R 34008	$2,982.33 $2,982.33
KAISER F000	KAISER FDN HEALTH OPTIONS	20190425AF40BUC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		04/25/2019	04/25/2019	R 34008	$3,225.92 $3,225.92
KAISER F000	KAISER FDN HEALTH OPTIONS	20190425AF40BUF	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		04/25/2019	04/25/2019	R 34008	$6,910.44 $6,910.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20190425AF40BUS	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		04/25/2019	04/25/2019	R 34008	$11,614.32 $11,614.32
KAISER F000	KAISER FDN HEALTH OPTIONS	20190425AF40D1	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		04/25/2019	04/25/2019	R 34008	$5,566.48 $5,566.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20190425AF40D2	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		04/25/2019	04/25/2019	R 34008	$19,314.14 $19,314.14
KAISER F000	KAISER FDN HEALTH OPTIONS	20190425AF40DC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		04/25/2019	04/25/2019	R 34008	$16,936.08 $16,936.08
KAISER F000	KAISER FDN HEALTH OPTIONS	20190425AF40DF	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		04/25/2019	04/25/2019	R 34008	$31,396.96 $31,396.96
KAISER F000	KAISER FDN HEALTH OPTIONS	20190425AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		04/25/2019	04/25/2019	R 34008	$154,212.36 $154,212.36
KAISER F000	KAISER FDN HEALTH OPTIONS	20190425BF40DS	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		04/25/2019	04/25/2019	R	$-645.24 $-645.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20190426AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		04/26/2019	04/26/2019	R	$645.24 $645.24
						NUMBER OF INVOICES: 42						**$428,093.83**
KCDA 000	KCDA	300380596	2011900058	04/30/19	GEN	S. ALEXANDER CLASS SUPPLIES	F	H	04/08/2019	04/30/2019	R	$108.54

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
KCDA 000	KCDA	300380596	******CONTINUED******									
							18-19			34110		$108.54
KCDA 000	KCDA	300381995	2011900063	04/30/19	GEN	SCHOOL SUPPLIES	F	H	04/12/2019	04/30/2019	R	$222.98
							18-19			34110		$222.98
						NUMBER OF INVOICES: 2						**$331.52**
KELLER S000	KELLER SUPPLY COMPANY	S012821983.001	6641900061	04/30/19	GEN	PLUMBING	P	H	04/12/2019	04/30/2019	R	$218.72
							18-19			34111		$218.72
KELLER S000	KELLER SUPPLY COMPANY	S012833196.001	6641900061	HP0418	GEN	PLUMBING	P	H	03/21/2019	04/18/2019	R	$1,078.36
							18-19			33978		$1,078.36
KELLER S000	KELLER SUPPLY COMPANY	S012882848.001	6641900061	04/30/19	GEN	PLUMBING	P	H	04/16/2019	04/30/2019	R	$77.83
							18-19			34111		$77.83
						NUMBER OF INVOICES: 3						**$1,374.91**
KIRKBKAT000	KIRKBRIDE, KATHERINE	032119	0000000000	04/30/19	GEN	MONTHLY TRAVEL EXPENSE - MAR 19		H	03/21/2019	04/30/2019	A	$66.35
							18-19			181900204		$66.35
						NUMBER OF INVOICES: 1						**$66.35**
KNUDTSEN000	KNUDTSEN CHEVROLET	5027478	6811900123	04/30/19	GEN	DE-PARTS	F	H	04/08/2019	04/30/2019	R	$27.22
							18-19			34112		$27.22
						NUMBER OF INVOICES: 1						**$27.22**
KOOTENAI000	KOOTENAI CO SHERIFF	20190425ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$488.40
							18-19			34009		$488.40
						NUMBER OF INVOICES: 1						**$488.40**
KOOTENAI002	KOOTENAI CTY SOLID WASTE	041519	0011900085	04/30/19	GEN	Garbage Service	P	H	04/15/2019	04/30/2019	R	$7,816.46

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
KOOTENAI002	KOOTENAI CTY SOLID WASTE	041519	******CONTINUED******									
							18-19			34113		$7,816.46
						NUMBER OF INVOICES: 1						**$7,816.46**
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 032919	0011900058	HP0411	GEN	Utilities	P	H	03/29/2019	04/11/2019	R	$4,695.00
							18-19			33961		$4,695.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 032919	0011900058	HP0411	GEN	Utilities	P	H	03/29/2019	04/11/2019	R	$42.00
							18-19			33961		$42.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 032919	0011900058	HP0411	GEN	Utilities	P	H	03/29/2019	04/11/2019	R	$5,822.00
							18-19			33961		$5,822.00
						NUMBER OF INVOICES: 3						**$10,559.00**
KOOTENAI004	KOOTENAI HEALTH	041519	0011900021	04/30/19	GEN	CONTRACT SERVICES	P	H	04/15/2019	04/30/2019	R	$1,250.00
							18-19			34114		$1,250.00
						NUMBER OF INVOICES: 1						**$1,250.00**
LAKE CIT005	LAKE CITY HEATING & COOLING	032826	6641900063	HP0404	GEN	HVAC	P	H	02/04/2019	04/04/2019	R	$1,763.14
							18-19			33947		$1,763.14
LAKE CIT005	LAKE CITY HEATING & COOLING	033276	7101900032	04/30/19	GEN	ANNUAL PO FOR SERVICES	P	H	04/17/2019	04/30/2019	R	$194.14
							18-19			34115		$194.14
LAKE CIT005	LAKE CITY HEATING & COOLING	033278	7101900032	04/30/19	GEN	ANNUAL PO FOR SERVICES	P	H	02/03/2019	04/30/2019	R	$495.39
							18-19			34115		$495.39
LAKE CIT005	LAKE CITY HEATING & COOLING	033379	7101900032	04/30/19	GEN	ANNUAL PO FOR SERVICES	P	H	03/12/2019	04/30/2019	R	$208.88
							18-19			34115		$208.88
LAKE CIT005	LAKE CITY HEATING & COOLING	033544	6641900063	04/30/19	GEN	HVAC	P	H	02/20/2019	04/30/2019	R	$111.25
							18-19			34115		$111.25

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
LAKE CIT005	LAKE CITY HEATING & COOLING	033756	6641900063	04/30/19	GEN	HVAC	P	H	03/22/2019	04/30/2019	R	$549.00
							18-19			34115		$549.00
LAKE CIT005	LAKE CITY HEATING & COOLING	033773	6641900063	04/30/19	GEN	HVAC	P	H	04/04/2019	04/30/2019	R	$599.41
							18-19			34115		$599.41
LAKE CIT005	LAKE CITY HEATING & COOLING	033774	6641900063	04/30/19	GEN	HVAC	P	H	04/16/2019	04/30/2019	R	$638.18
							18-19			34115		$638.18
LAKE CIT005	LAKE CITY HEATING & COOLING	033775	6641900063	04/30/19	GEN	HVAC	P	H	03/31/2019	04/30/2019	R	$162.48
							18-19			34115		$162.48
LAKE CIT005	LAKE CITY HEATING & COOLING	033795	6641900063	04/30/19	GEN	HVAC	P	H	04/16/2019	04/30/2019	R	$693.63
							18-19			34115		$693.63
						NUMBER OF INVOICES: 10						**$5,415.50**
LANCAMIC000	LANCASTER, MICHAEL	KMWH628	0031900096	04/30/19	GEN	Reimburse: Michael Lancaster for tech purchase.	F	H	03/27/2019	04/30/2019	A	$108.38
							18-19			181900205		$108.38
						NUMBER OF INVOICES: 1						**$108.38**
LAWSOWIL001	LAWSON, WILLIAM	040819	3031900034	04/30/19	GEN	BUILDING CONSTRUCTION - TRAVEL	F	H	04/08/2019	04/30/2019	A	$139.10
							18-19			181900206		$139.10
						NUMBER OF INVOICES: 1						**$139.10**
LIBRARY 000	LIBRARY STORE INC	396609	2011900054	HP0425	GEN	LIBRARY SUPPLIES	F	H	03/18/2019	04/25/2019	R	$177.13
							18-19			34027		$177.13
						NUMBER OF INVOICES: 1						**$177.13**
LOWES CO000	LOWES COMPANIES INC	909182	0000000000	HP0404	GEN	MAINT SUPPLIES		H	03/14/2019	04/04/2019	M	$155.80
							18-19			115		$155.80

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LOWES CO000	LOWES COMPANIES INC	909183	0000000000	HP0404	GEN	MAINT SUPPLIES	H	03/14/2019	04/04/2019 M	$28.49
							18-19		115	$28.49
LOWES CO000	LOWES COMPANIES INC	910334	0000000000	HP0404	GEN	HVAC DISTRICT	H	02/25/2019	04/04/2019 M	$227.92
							18-19		115	$227.92
LOWES CO000	LOWES COMPANIES INC	928800	0000000000	HP0404	GEN	PANELBOARD - REIMB (PAID IN ERROR 2/7/19)	H	01/14/2019	04/04/2019 M	$-13.29
							18-19		115	$-13.29
LOWES CO000	LOWES COMPANIES INC	964026	3031900026	HP0404	GEN	BUILDING CONSTRUCTION SUPPLIES	P H	03/02/2019	04/04/2019 M	$178.22
							18-19		115	$178.22
						NUMBER OF INVOICES: 5				**$577.14**
LYONS O'000	LYONS O'DOWD PLLC	981	0011900076	04/30/19	GEN	Legal Services	P H	04/16/2019	04/30/2019 R	$1,767.50
							18-19		34116	$1,767.50
						NUMBER OF INVOICES: 1				**$1,767.50**
MACKIN L000	MACKIN LIBRARY MEDIA	572888	1021900019	HP0404	GEN	books	F H	03/13/2019	04/04/2019 R	$49.85
							18-19		33948	$49.85
						NUMBER OF INVOICES: 1				**$49.85**
MARISTHE000	MARISTUEN, THEA	032119	0000000000	04/30/19	GEN	MONTHLY TRAVEL EXPENSE - MAR 19	H	03/21/2019	04/30/2019 A	$52.26
							18-19		181900207	$52.26
						NUMBER OF INVOICES: 1				**$52.26**
MINDWARE000	MINDWARE	695033764-01	0011900393	HP0425	GEN	MATH & STEM PERPLEXORS	F H	02/27/2019	04/25/2019 R	$35.89
							18-19		34028	$35.89

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1				**$35.89**
MONTGDAV000	MONTGOMERY, DAVID	041519	0000000000	04/30/19	GEN	MONTHLY TRAVEL EXPENSE - FEB/MAR/APR 19	H	04/15/2019	04/30/2019 A	$174.41
							18-19		181900208	$174.41
						NUMBER OF INVOICES: 1				**$174.41**
MONTRSER000	MONTREUIL, SERENA	032119	0000000000	04/30/19	GEN	MONTHLY TRAVEL EXPENSE - MAR 19	H	03/21/2019	04/30/2019 A	$47.10
							18-19		181900209	$47.10
						NUMBER OF INVOICES: 1				**$47.10**
MYBINDIN000	MYBINDING.COM	249590	4911900045	04/30/19	GEN	Supplies	F H	04/05/2019	04/30/2019 R	$74.91
							18-19		34117	$74.91
						NUMBER OF INVOICES: 1				**$74.91**
NAPA AUT000	NAPA AUTO PARTS	3688-928867	6641900075	04/30/19	GEN	HVAC	P H	03/13/2019	04/30/2019 R	$25.51
							18-19		34118	$25.51
NAPA AUT000	NAPA AUTO PARTS	3688-928868	6641900075	04/30/19	GEN	HVAC	P H	03/13/2019	04/30/2019 R	$44.36
							18-19		34118	$44.36
NAPA AUT000	NAPA AUTO PARTS	3688-932130	6811900041	04/30/19	GEN	FY19 SHOP-PARTS	P H	03/28/2019	04/30/2019 R	$844.30
							18-19		34118	$844.30
NAPA AUT000	NAPA AUTO PARTS	3688-932185	6811900041	04/30/19	GEN	FY19 SHOP-PARTS	P H	03/28/2019	04/30/2019 R	$60.84
							18-19		34118	$60.84
NAPA AUT000	NAPA AUTO PARTS	3688-932186	6811900041	04/30/19	GEN	FY19 SHOP-PARTS	P H	03/28/2019	04/30/2019 R	$380.68
							18-19		34118	$380.68
NAPA AUT000	NAPA AUTO PARTS	3688-932305	6641900074	04/30/19	GEN	EQUIPMENT REPAIR	P H	03/29/2019	04/30/2019 R	$28.69
							18-19		34118	$28.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-933757	6811900041	04/30/19	GEN	FY19 SHOP-PARTS	P	H	04/04/2019	04/30/2019	R	$257.75
							18-19			34118		$257.75
NAPA AUT000	NAPA AUTO PARTS	3688-933760	6811900041	04/30/19	GEN	FY19 SHOP-PARTS	P	H	04/04/2019	04/30/2019	R	$10.11
							18-19			34118		$10.11
NAPA AUT000	NAPA AUTO PARTS	3688-935020	6811900043	04/30/19	GEN	FY19 SHOP-MATERIALS	P	H	04/09/2019	04/30/2019	R	$18.50
							18-19			34118		$18.50
NAPA AUT000	NAPA AUTO PARTS	3688-935524 A	6811900041	04/30/19	GEN	FY19 SHOP-PARTS	P	H	04/11/2019	04/30/2019	R	$108.15
							18-19			34118		$108.15
NAPA AUT000	NAPA AUTO PARTS	3688-935524 B	6811900042	04/30/19	GEN	FY19 BUS-MATERIALS	P	H	04/11/2019	04/30/2019	R	$37.44
							18-19			34118		$37.44
NAPA AUT000	NAPA AUTO PARTS	3688-937808	6641900075	04/30/19	GEN	HVAC	P	H	04/22/2019	04/30/2019	R	$13.00
							18-19			34118		$13.00
						NUMBER OF INVOICES: 12						**$1,829.33**
NATIONAL020	NATIONAL LIFE GROUP	20190425AD18LSW	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$725.00
							18-19			34010		$725.00
						NUMBER OF INVOICES: 1						**$725.00**
NCPERS I000	NCPERS IDAHO	20190425ADPERSL	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$1,312.00
							18-19			34011		$1,312.00
NCPERS I000	NCPERS IDAHO	20190425BDPERSL	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$-16.00
							18-19					$-16.00
NCPERS I000	NCPERS IDAHO	20190426ADPERSL	0000000000	ZPAY	GEN	Payroll accrual		H	04/26/2019	04/26/2019	R	$16.00
							18-19					$16.00
						NUMBER OF INVOICES: 3						**$1,312.00**
NEOFUNDS000	NEOFUNDS BY NEOPOST	033119	0011900059	HP0418	GEN	Postage	P	H	03/31/2019	04/18/2019	R	$202.51

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
NEOFUNDS000	NEOFUNDS BY NEOPOST	033119	******CONTINUED******									
									18-19		33979	$202.51
						NUMBER OF INVOICES: 1						**$202.51**
NEW YORK000	NEW YORK LIFE INSURANCE	20190425ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$100.00
									18-19		34012	$100.00
						NUMBER OF INVOICES: 1						**$100.00**
NEWEGG B000	NEWEGG BUSINESS INC	1301958053	0031900095	HP0418	GEN	TP-Link PoE Injector QTY: 5 Quote from NewEgg	F	H	03/28/2019	04/18/2019	R	$47.97
									18-19		33980	$47.97
NEWEGG B000	NEWEGG BUSINESS INC	1301959067	0031900095	HP0418	GEN	TP-Link PoE Injector QTY: 5 Quote from NewEgg	F	H	03/29/2019	04/18/2019	R	$31.98
									18-19		33980	$31.98
						NUMBER OF INVOICES: 2						**$79.95**
NORTH ID003	NORTH IDAHO COLLEGE	041719	0011900463	04/30/19	GEN	SCHOLARSHIP	F	H	04/17/2019	04/30/2019	R	$500.00
									18-19		34119	$500.00
						NUMBER OF INVOICES: 1						**$500.00**
NORTHWES009	NORTHWEST DISTRIBUTION	042319	7101900005	04/30/19	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	04/23/2019	04/30/2019	R	$15,904.05
									18-19		34120	$15,904.05
						NUMBER OF INVOICES: 1						**$15,904.05**
NORTHWES012	NORTHWEST SWEEPING	4854	6641900080	04/30/19	GEN	SNOW REMOVAL	P	H	04/01/2019	04/30/2019	R	$200.00
									18-19		34121	$200.00
						NUMBER OF INVOICES: 1						**$200.00**
NORTHWES014	NORTHWESTERN STAGE LINES INC	1902-027	6811900051	04/30/19	GEN	FY19 STUDENT TRAVEL	P	H	04/10/2019	04/30/2019	R	$4,195.00

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
NORTHWES014	NORTHWESTERN STAGE LINES INC	1902-027	******CONTINUED******							
							18-19		34122	$4,195.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	1903-010	6811900051	04/30/19	GEN	FY19 STUDENT TRAVEL	P H	02/25/2019	04/30/2019 R	$4,195.00
							18-19		34122	$4,195.00
						NUMBER OF INVOICES: 2				**$8,390.00**
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	040619	6811900049	04/30/19	GEN	FY19 DOT PHYSICALS	P H	04/06/2019	04/30/2019 R	$200.00
							18-19		34123	$200.00
						NUMBER OF INVOICES: 1				**$200.00**
OFFICE D001	OFFICE DEPOT	288930246001	3011900126	HP0418	GEN	MATH	F H	03/18/2019	04/18/2019 R	$211.21
							18-19		33981	$211.21
OFFICE D001	OFFICE DEPOT	290759925001	1031900003	HP0418	GEN	Supplies	F H	03/20/2019	04/18/2019 R	$63.29
							18-19		33981	$63.29
OFFICE D001	OFFICE DEPOT	290777323001	1031900003	HP0418	GEN	Supplies	F H	03/20/2019	04/18/2019 R	$57.35
							18-19		33981	$57.35
OFFICE D001	OFFICE DEPOT	291208379001	6641900082	HP0418	GEN	MAINT SUPPLIES	P H	03/21/2019	04/18/2019 R	$79.82
							18-19		33981	$79.82
OFFICE D001	OFFICE DEPOT	291933258001	1031900003	HP0418	GEN	Supplies	F H	03/27/2019	04/18/2019 R	$-210.99
							18-19		33981	$-210.99
OFFICE D001	OFFICE DEPOT	291937491001	1031900003	HP0418	GEN	Supplies	F H	03/29/2019	04/18/2019 R	$210.99
							18-19		33981	$210.99
OFFICE D001	OFFICE DEPOT	297722910001	4911900047	04/30/19	GEN	supplies	F H	04/04/2019	04/30/2019 R	$67.79
							18-19		34124	$67.79
OFFICE D001	OFFICE DEPOT	297722911001	4911900047	04/30/19	GEN	supplies	F H	04/04/2019	04/30/2019 R	$17.29
							18-19		34124	$17.29

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OFFICE D001	OFFICE DEPOT	298900640001	2021900094	04/30/19	GEN	CLASSROOM SUPPLIES	F H 18-19	04/08/2019	04/30/2019 R 34124	$226.87 $226.87
OFFICE D001	OFFICE DEPOT	298900641001	2021900094	04/30/19	GEN	CLASSROOM SUPPLIES	F H 18-19	04/08/2019	04/30/2019 R 34124	$33.59 $33.59
OFFICE D001	OFFICE DEPOT	298900642001	2021900094	04/30/19	GEN	CLASSROOM SUPPLIES	F H 18-19	04/06/2019	04/30/2019 R 34124	$81.26 $81.26
OFFICE D001	OFFICE DEPOT	301322220001	1011900001	04/30/19	GEN	18-19 school supplies	P H 18-19	04/11/2019	04/30/2019 R 34124	$61.75 $61.75
OFFICE D001	OFFICE DEPOT	301336329001	1011900001	04/30/19	GEN	18-19 school supplies	P H 18-19	04/11/2019	04/30/2019 R 34124	$25.99 $25.99
OFFICE D001	OFFICE DEPOT	301354596001	2021900095	04/30/19	GEN	CLASSROOM SUPPLIES	F H 18-19	04/11/2019	04/30/2019 R 34124	$53.08 $53.08
OFFICE D001	OFFICE DEPOT	301354597001	2021900095	04/30/19	GEN	CLASSROOM SUPPLIES	F H 18-19	04/11/2019	04/30/2019 R 34124	$75.64 $75.64
						NUMBER OF INVOICES: 15				**$1,054.93**
OR DEPT 000	OR DEPT OF JUSTICE	20190425ADORDJ	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	04/25/2019	04/25/2019 R 34013	$230.00 $230.00
						NUMBER OF INVOICES: 1				**$230.00**
OVEROHEA000	OVEROYE, HEATHER	040919	0000000000	04/30/19	GEN	MONTHLY TRAVEL EXPENSE (MAR - APR 19)	H 18-19	04/09/2019	04/30/2019 A 181900210	$55.91 $55.91
						NUMBER OF INVOICES: 1				**$55.91**
OXARC 000	OXARC	60368560	6641900084	04/30/19	GEN	MAINT SUPPLIES	P H 18-19	03/31/2019	04/30/2019 R 34125	$21.56 $21.56

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
						NUMBER OF INVOICES: 1					**$21.56**
PC PARTS000	PC PARTS PLUS	23481	0031900087	HP0404	GEN	Chromebook Parts	F H	03/07/2019	04/04/2019 R		$905.76
							18-19			33949	$905.76
						NUMBER OF INVOICES: 1					**$905.76**
PEPSI BE000	PEPSI BEVERAGES COMPANY	75731701	7101900006	04/30/19	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	04/01/2019	04/30/2019 R		$443.67
							18-19			34126	$443.67
PEPSI BE000	PEPSI BEVERAGES COMPANY	78636952	7101900006	04/30/19	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	04/15/2019	04/30/2019 R		$192.90
							18-19			34126	$192.90
						NUMBER OF INVOICES: 2					**$636.57**
PERFECTI002	PERFECTION TIRE #36	36-156421	6641900087	04/30/19	GEN	EQUIPMENT REPAIR	P H	03/23/2019	04/30/2019 R		$1,871.96
							18-19			34127	$1,871.96
PERFECTI002	PERFECTION TIRE #36	36-157325	6811900057	04/30/19	GEN	FY19 T1 SHOP-TRUCK	P H	04/03/2019	04/30/2019 R		$286.87
							18-19			34127	$286.87
						NUMBER OF INVOICES: 2					**$2,158.83**
PERS OF 000	PERS OF IDAHO DISTRICT	20190402AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	04/02/2019	04/02/2019 W		$25.97
							18-19			201800199	$25.97
PERS OF 000	PERS OF IDAHO DISTRICT	20190402AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	04/02/2019	04/02/2019 W		$253.37
							18-19			201800199	$253.37
PERS OF 000	PERS OF IDAHO DISTRICT	20190405AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	04/05/2019	04/05/2019 W		$1.45
							18-19			201800203	$1.45
PERS OF 000	PERS OF IDAHO DISTRICT	20190405AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	04/05/2019	04/05/2019 W		$14.17
							18-19			201800203	$14.17

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
PERS OF 000	PERS OF IDAHO DISTRICT	20190412AFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	04/12/2019	04/12/2019	W	$5.53
							18-19				201800206	$5.53
PERS OF 000	PERS OF IDAHO DISTRICT	20190412AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	04/12/2019	04/12/2019	W	$53.93
							18-19				201800206	$53.93
PERS OF 000	PERS OF IDAHO DISTRICT	20190425AFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	W	$24,131.65
							18-19				201800210	$24,131.65
PERS OF 000	PERS OF IDAHO DISTRICT	20190425AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	W	$52,125.10
							18-19				201800210	$52,125.10
PERS OF 000	PERS OF IDAHO DISTRICT	20190425AFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	W	$183,365.60
							18-19				201800210	$183,365.60
PERS OF 000	PERS OF IDAHO DISTRICT	20190425AFRTADM	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	W	$2,181.73
							18-19				201800210	$2,181.73
PERS OF 000	PERS OF IDAHO DISTRICT	20190425BFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	W	$-26.42
							18-19				201800217	$-26.42
PERS OF 000	PERS OF IDAHO DISTRICT	20190425BFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	W	$-257.85
							18-19				201800217	$-257.85
PERS OF 000	PERS OF IDAHO DISTRICT	20190426AFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	04/26/2019	04/26/2019	W	$6.96
							18-19				201800214	$6.96
PERS OF 000	PERS OF IDAHO DISTRICT	20190426AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	04/26/2019	04/26/2019	W	$288.43
							18-19				201800220	$288.43
PERS OF 000	PERS OF IDAHO DISTRICT	20190426AFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	04/26/2019	04/26/2019	W	$67.92
							18-19				201800214	$67.92
PERS OF 000	PERS OF IDAHO DISTRICT	20190426BFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	04/26/2019	04/26/2019	W	$29.56
							18-19				201800220	$29.56

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PERS OF 000	PERS OF IDAHO DISTRICT	20190426BFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		04/26/2019	04/26/2019	W 201800223	$158.48 $158.48
PERS OF 000	PERS OF IDAHO DISTRICT	20190426CFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		04/26/2019	04/26/2019	W 201800223	$16.24 $16.24
						NUMBER OF INVOICES: 18						**$262,441.82**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20190402ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		04/02/2019	04/02/2019	W 201800200	$67.64 $67.64
PERS OF 001	PERS OF IDAHO EMPLOYEE	20190425ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		04/25/2019	04/25/2019	W 201800211	$630.90 $630.90
PERS OF 001	PERS OF IDAHO EMPLOYEE	20190425ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		04/25/2019	04/25/2019	W 201800211	$17,485.49 $17,485.49
PERS OF 001	PERS OF IDAHO EMPLOYEE	20190425ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		04/25/2019	04/25/2019	W 201800211	$16,011.72 $16,011.72
						NUMBER OF INVOICES: 4						**$34,195.75**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190402ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		04/02/2019	04/02/2019	W 201800198	$151.98 $151.98
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190405ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		04/05/2019	04/05/2019	W 201800202	$8.50 $8.50
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190412ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		04/12/2019	04/12/2019	W 201800205	$32.35 $32.35
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190425ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		04/25/2019	04/25/2019	W 201800209	$31,265.80 $31,265.80
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190425ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		04/25/2019	04/25/2019	W 201800209	$109,987.14 $109,987.14

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190425BDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	W	$-154.66
							18-19			201800216		$-154.66
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190426ADRET01	0000000000	ZPAY	GEN	Payroll accrual		H	04/26/2019	04/26/2019	W	$173.01
							18-19			201800219		$173.01
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190426ADRET03	0000000000	ZPAY	GEN	Payroll accrual		H	04/26/2019	04/26/2019	W	$40.74
							18-19			201800213		$40.74
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190426BDRET03	0000000000	ZPAY	GEN	Payroll accrual		H	04/26/2019	04/26/2019	W	$95.06
							18-19			201800222		$95.06
						NUMBER OF INVOICES: 9						**$141,599.92**
PFEA 000	PFEA	20190425ADPFEA	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$2,062.55
							18-19			34014		$2,062.55
						NUMBER OF INVOICES: 1						**$2,062.55**
PHONAK H000	PHONAK HEARING SYSTEMS	5159416565	8001900217	04/30/19	GEN	REPAIR AND WARRANTY	P	H	04/17/2019	04/30/2019	R	$100.00
							18-19			34128		$100.00
						NUMBER OF INVOICES: 1						**$100.00**
PINEVIEW000	PINEVIEW HORTICULTURAL SERVICE INC	19859	6641900088	04/30/19	GEN	GROUNDS	P	H	04/16/2019	04/30/2019	R	$225.00
							18-19			34129		$225.00
						NUMBER OF INVOICES: 1						**$225.00**
PLATT EL000	PLATT ELECTRIC SUPPLY	U392537	6641900091	04/30/19	GEN	LIGHTING EXTERIOR	P	H	03/11/2019	04/30/2019	R	$217.71
							18-19			34130		$217.71
PLATT EL000	PLATT ELECTRIC SUPPLY	U701353	6641900090	04/30/19	GEN	LIGHTING INTERIOR	P	H	03/20/2019	04/30/2019	R	$109.24
							18-19			34130		$109.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PLATT EL000	PLATT ELECTRIC SUPPLY	U711987	6641900089	04/30/19	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	03/20/2019	04/30/2019	R	$96.64
							18-19			34130		$96.64
PLATT EL000	PLATT ELECTRIC SUPPLY	U732649	6641900090	04/30/19	GEN	LIGHTING INTERIOR	P	H	03/22/2019	04/30/2019	R	$239.72
							18-19			34130		$239.72
PLATT EL000	PLATT ELECTRIC SUPPLY	U757520	6641900090	04/30/19	GEN	LIGHTING INTERIOR	P	H	03/28/2019	04/30/2019	R	$145.53
							18-19			34130		$145.53
PLATT EL000	PLATT ELECTRIC SUPPLY	U763249	6641900090	04/30/19	GEN	LIGHTING INTERIOR	P	H	03/28/2019	04/30/2019	R	$138.60
							18-19			34130		$138.60
PLATT EL000	PLATT ELECTRIC SUPPLY	U767414	6641900090	04/30/19	GEN	LIGHTING INTERIOR	P	H	03/28/2019	04/30/2019	R	$31.20
							18-19			34130		$31.20
PLATT EL000	PLATT ELECTRIC SUPPLY	U770179	6641900089	04/30/19	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	03/28/2019	04/30/2019	R	$31.11
							18-19			34130		$31.11
PLATT EL000	PLATT ELECTRIC SUPPLY	U774899	6641900089	04/30/19	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	03/28/2019	04/30/2019	R	$10.35
							18-19			34130		$10.35
PLATT EL000	PLATT ELECTRIC SUPPLY	U843888	6641900091	04/30/19	GEN	LIGHTING EXTERIOR	P	H	04/05/2019	04/30/2019	R	$267.02
							18-19			34130		$267.02
PLATT EL000	PLATT ELECTRIC SUPPLY	U932855	6641900091	04/30/19	GEN	LIGHTING EXTERIOR	P	H	04/18/2019	04/30/2019	R	$207.75
							18-19			34130		$207.75
						NUMBER OF INVOICES: 11						**$1,494.87**
PONDEROS000	PONDEROSA ELEMENTARY	040519	1031900029	04/30/19	GEN	supplies	F	H	04/05/2019	04/30/2019	A	$752.36
							18-19			181900211		$752.36
PONDEROS000	PONDEROSA ELEMENTARY	040519(1)	1031900031	04/30/19	GEN	CAPITAL EXPENDITURE MONEY	F	H	04/05/2019	04/30/2019	A	$6,789.25
							18-19			181900211		$6,789.25

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: 2				**$7,541.61**
POST FAL003	POST FALLS CITY OF	033119	0011900079	HP0411	GEN	Utilities	P H 18-19	03/31/2019	04/11/2019 R 33962	$9,773.70 $9,773.70
						NUMBER OF INVOICES: 1				**$9,773.70**
POST FAL007	POST FALLS HIGH SCHOOL	040119	3011900133	04/30/19	GEN	ART-MC	F H 18-19	04/01/2019	04/30/2019 A 181900212	$500.00 $500.00
POST FAL007	POST FALLS HIGH SCHOOL	040119(1)	3011900136	04/30/19	GEN	CAPITAL ENCUMBRANCE	F H 18-19	04/01/2019	04/30/2019 A 181900212	$4,100.00 $4,100.00
POST FAL007	POST FALLS HIGH SCHOOL	041219	0011900460	04/30/19	GEN	FALL DUAL CREDIT -U OF I	F H 18-19	04/12/2019	04/30/2019 A 181900212	$15,475.05 $15,475.05
POST FAL007	POST FALLS HIGH SCHOOL	041919	0011900466	04/30/19	GEN	NIC DUAL ENROLLMENT	F H 18-19	04/19/2019	04/30/2019 A 181900212	$8,506.55 $8,506.55
POST FAL007	POST FALLS HIGH SCHOOL	042319	3031900023	04/30/19	GEN	BUSINESS TECH - TRAVEL - AB	F H 18-19	04/23/2019	04/30/2019 A 181900212	$863.13 $863.13
POST FAL007	POST FALLS HIGH SCHOOL	042419	3031900030	04/30/19	GEN	MARKETING TRAVEL - DG	F H 18-19	04/24/2019	04/30/2019 A 181900212	$314.98 $314.98
POST FAL007	POST FALLS HIGH SCHOOL	042419(1)	3031900036	04/30/19	GEN	MARKETING TRAVEL - RV	F H 18-19	04/24/2019	04/30/2019 A 181900212	$314.98 $314.98
POST FAL007	POST FALLS HIGH SCHOOL	042419(2)	3031900039	04/30/19	GEN	BUILDING CONSTRUCTION TRAVEL - BL	F H 18-19	04/24/2019	04/30/2019 A 181900212	$173.00 $173.00
POST FAL007	POST FALLS HIGH SCHOOL	042419(3)	3031900047	04/30/19	GEN	BUSINESS TECH TRAVEL - AB	F H 18-19	04/24/2019	04/30/2019 A 181900212	$456.00 $456.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 9						**$30,703.69**
POST FAL008	POST FALLS HIGHWAY DIST	1273	6641900094	04/30/19	GEN	SNOW REMOVAL	P 18-19	H	03/13/2019	04/30/2019	R 34131	$4,170.56 $4,170.56
POST FAL008	POST FALLS HIGHWAY DIST	1286	6641900094	04/30/19	GEN	SNOW REMOVAL	P 18-19	H	04/10/2019	04/30/2019	R 34131	$645.37 $645.37
						NUMBER OF INVOICES: 2						**$4,815.93**
POST FAL012	POST FALLS MIDDLE SCHOOL	041119	2011900064	04/30/19	GEN	RELEASE OF FUNDS	F 18-19	H	04/11/2019	04/30/2019	A 181900213	$5,500.00 $5,500.00
POST FAL012	POST FALLS MIDDLE SCHOOL	042419	2011900069	04/30/19	GEN	RELEASE OF FUNDS FOR CLASSROOM DESKS	F 18-19	H	04/24/2019	04/30/2019	A 181900213	$1,550.00 $1,550.00
						NUMBER OF INVOICES: 2						**$7,050.00**
POST FAL015	POST FALLS SCHOOL DISTRICT 273	040519	1031900030	04/30/19	GEN	CHROMEBOOKS/CARTS	F 18-19	H	04/05/2019	04/30/2019	R 34132	$8,930.55 $8,930.55
						NUMBER OF INVOICES: 1						**$8,930.55**
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	041119	1041900060	04/30/19	GEN	FY 18-19 Encumbrance for 19-20	F 18-19	H	04/11/2019	04/30/2019	A 181900214	$9,000.00 $9,000.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	041119(1)	1041900061	04/30/19	GEN	GT Reimbursement	F 18-19	H	04/11/2019	04/30/2019	A 181900214	$76.38 $76.38
						NUMBER OF INVOICES: 2						**$9,076.38**
PROPRINT000	PROPRINT	54130	6641900097	04/30/19	GEN	MAINT SUPPLIES	F 18-19	H	03/25/2019	04/30/2019	R 34133	$248.00 $248.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
PROPRINT000	PROPRINT	54304	0011900461	04/30/19	GEN	ABSENCE FORMS	F H	04/15/2019	04/30/2019 R	$288.00
							18-19		34133	$288.00
						NUMBER OF INVOICES: 2				**$536.00**
QUAVERMU000	QUAVERMUSIC.COM LLC	16656-1	0011900366	HP0411	GEN	LICENSE	F H	02/07/2019	04/11/2019 R	$840.00
							18-19		33963	$840.00
						NUMBER OF INVOICES: 1				**$840.00**
R B WILB000	R B WILBUR & CO INC	29483	6641900099	HP0411	GEN	HVAC	P H	03/20/2019	04/11/2019 R	$2,111.43
							18-19		33964	$2,111.43
R B WILB000	R B WILBUR & CO INC	29490	0011900465	HP0418	GEN	BOILER REPLACEMENTS/MZ UNIT REPAIRS	F H	03/22/2019	04/18/2019 R	$25,317.00
							18-19		33982	$25,317.00
R B WILB000	R B WILBUR & CO INC	29493	0011900465	HP0418	GEN	BOILER REPLACEMENTS/MZ UNIT REPAIRS	F H	03/26/2019	04/18/2019 R	$49,814.40
							18-19		33982	$49,814.40
						NUMBER OF INVOICES: 3				**$77,242.83**
RAINEJAY000	RAINER, JAY	042419	6811900127	04/30/19	GEN	STUDENT TRAVEL	F H	04/24/2019	04/30/2019 A	$48.00
							18-19		181900215	$48.00
						NUMBER OF INVOICES: 1				**$48.00**
REALLY G001	REALLY GREAT READING COMPANY	19374	1051900053	04/30/19	GEN	ERI Supplies	F H	04/11/2019	04/30/2019 R	$33.95
							18-19		34134	$33.95
REALLY G001	REALLY GREAT READING COMPANY	19383	1051900051	04/30/19	GEN	Reading Curriculum	F H	04/11/2019	04/30/2019 R	$861.30
							18-19		34134	$861.30
						NUMBER OF INVOICES: 2				**$895.25**
REVTRAK 000	REVTRAK INC	033119	0000000000	04/30/19	GEN	MONTHLY FEES - MAR 19	H	03/31/2019	04/30/2019 M	$1,179.56

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
REVTRAK 000	REVTRAK INC	033119	******CONTINUED******									
							18-19			0		$1,179.56
						NUMBER OF INVOICES: 1						**$1,179.56**
RIVERSID001	RIVERSIDE HOTEL	179060	3021900018	04/30/19	GEN	Lodging AD Conference	F	H	04/08/2019	04/30/2019	R	$194.00
							18-19			34135		$194.00
						NUMBER OF INVOICES: 1						**$194.00**
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	041519	6641900103	04/30/19	GEN	GROUNDS FERTILIZER	P	H	04/15/2019	04/30/2019	R	$145.00
							18-19			34136		$145.00
						NUMBER OF INVOICES: 1						**$145.00**
ROSS POI001	ROSS POINT WATER DISTRICT	08000094-00-0 033119	0011900083	HP0411	GEN	Utilities	P	H	03/31/2019	04/11/2019	R	$30.00
							18-19			33965		$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	08000095-00-1 033119	0011900083	HP0411	GEN	Utilities	P	H	03/31/2019	04/11/2019	R	$30.00
							18-19			33965		$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	08000096-00-2 033119	0011900083	HP0411	GEN	Utilities	P	H	03/31/2019	04/11/2019	R	$226.50
							18-19			33965		$226.50
ROSS POI001	ROSS POINT WATER DISTRICT	08000097-00-3 033119	0011900083	HP0411	GEN	Utilities	P	H	03/31/2019	04/11/2019	R	$30.00
							18-19			33965		$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	09000048-00-0 033119	0011900083	HP0411	GEN	Utilities	P	H	03/31/2019	04/11/2019	R	$69.75
							18-19			33965		$69.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ROSS POI001	ROSS POINT WATER DISTRICT	09000049-00-1 033119	0011900083	HP0411	GEN	Utilities	P	H	03/31/2019	04/11/2019	R	$30.00
							18-19			33965		$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	16000422-00-0 033119	0011900083	HP0411	GEN	Utilities	P	H	03/31/2019	04/11/2019	R	$50.25
							18-19			33965		$50.25
ROSS POI001	ROSS POINT WATER DISTRICT	16000423-00-1	0011900083	HP0411	GEN	Utilities	P	H	03/31/2019	04/11/2019	R	$30.00
							18-19			33965		$30.00
						NUMBER OF INVOICES: 8						**$496.50**
ROTARY C000	ROTARY CLUB OF POST FALLS	205	0011900442	04/30/19	GEN	DUES (WENDY LEE)	F	H	04/02/2019	04/30/2019	R	$190.00
							18-19			34137		$190.00
						NUMBER OF INVOICES: 1						**$190.00**
RWC INTE000	RWC INTERNATIONAL LTD	171718	6811900061	04/30/19	GEN	FY19 CONTRACT SERVICES	P	H	03/28/2019	04/30/2019	R	$2,167.74
							18-19			34138		$2,167.74
RWC INTE000	RWC INTERNATIONAL LTD	95454N	6811900060	04/30/19	GEN	FY19 SHOP-PARTS	P	H	04/01/2019	04/30/2019	R	$117.22
							18-19			34138		$117.22
RWC INTE000	RWC INTERNATIONAL LTD	95459N	6811900060	04/30/19	GEN	FY19 SHOP-PARTS	P	H	03/26/2019	04/30/2019	R	$286.52
							18-19			34138		$286.52
RWC INTE000	RWC INTERNATIONAL LTD	95519N	6811900060	04/30/19	GEN	FY19 SHOP-PARTS	P	H	03/22/2019	04/30/2019	R	$26.21
							18-19			34138		$26.21
RWC INTE000	RWC INTERNATIONAL LTD	96787N	6811900060	04/30/19	GEN	FY19 SHOP-PARTS	P	H	04/16/2019	04/30/2019	R	$429.80
							18-19			34138		$429.80
RWC INTE000	RWC INTERNATIONAL LTD	97428N	6811900060	04/30/19	GEN	FY19 SHOP-PARTS	P	H	04/19/2019	04/30/2019	R	$156.58
							18-19			34138		$156.58

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
RWC INTE000	RWC INTERNATIONAL LTD	CM94443N	6811900060	04/30/19	GEN	FY19 SHOP-PARTS	P H 18-19	04/05/2019	04/30/2019 R 34138	$-211.84 $-211.84
						NUMBER OF INVOICES: 7				**$2,972.23**
SCHOLAST008	SCHOLASTIC INC - TEACHER STORE	18890661	1041900057	HP0411	GEN	Books for ERI	F H 18-19	02/28/2019	04/11/2019 R 33966	$715.04 $715.04
						NUMBER OF INVOICES: 1				**$715.04**
SCHOOL S001	SCHOOL SPECIALTY INC	308103239211	4911900028	HP0411	GEN	SUPPLIES	F H 18-19	12/13/2018	04/11/2019 R 33967	$1,750.02 $1,750.02
						NUMBER OF INVOICES: 1				**$1,750.02**
SCOTT'S 001	SCOTT'S PLUMBING	5318	6641900211	04/30/19	GEN	OPEN PO -PLUMBING	P H 18-19	04/02/2019	04/30/2019 R 34139	$1,295.00 $1,295.00
						NUMBER OF INVOICES: 1				**$1,295.00**
SEQUEL A000	SEQUEL ALLIANCE FAMILY SVCS	PFSD - FEB 19	8001900106	04/30/19	GEN	Contracted Services	P H 18-19	02/28/2019	04/30/2019 R 34140	$4,010.00 $4,010.00
SEQUEL A000	SEQUEL ALLIANCE FAMILY SVCS	PFSD - MAR 19	8001900106	04/30/19	GEN	Contracted Services	P H 18-19	03/31/2019	04/30/2019 R 34140	$3,420.00 $3,420.00
						NUMBER OF INVOICES: 2				**$7,430.00**
SHENANGO000	SHENANGO SCREENPRINTING, INC.	2019-211	0031900097	04/30/19	GEN	12"X9" custom full color aluminum composite signs for Buzz-In system entry notification 2"x9" custom aluminum composite signs for Buzz-In system entry notification	F H 18-19	04/04/2019	04/30/2019 R 34141	$358.80 $358.80

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						NUMBER OF INVOICES: 1				**$358.80**
SLATTJOR000	SLATTEN, JORDAN	112-123446-1699408	0031900098	04/30/19	GEN	Reimbursement for Seagate ST9146803SS Hard Drive for server ordered on Amazon - Order # 112-1234406-1699408	F H	03/22/2019	04/30/2019 A	$75.00
							18-19		181900216	$75.00
						NUMBER OF INVOICES: 1				**$75.00**
SMITHSAM000	SMITH, SAMANTHA	041919	0000000000	04/30/19	GEN	MONTHLY MILEAGE REIMB - APR 19 IN LIEU PARENT TRANSPORTATION	H	04/19/2019	04/30/2019 R	$344.52
							18-19		34142	$344.52
						NUMBER OF INVOICES: 1				**$344.52**
SPOKANE 003	SPOKANE PRODUCE	042219	7101900007	04/30/19	GEN	ANNUAL PO FOR FOOD SUPPLES	P H	04/22/2019	04/30/2019 R	$7,457.58
							18-19		34143	$7,457.58
						NUMBER OF INVOICES: 1				**$7,457.58**
STANDARD000	STANDARD PLUMBING HEATING CONTROLS	35861	6641900108	HP0425	GEN	HVAC	P H	03/26/2019	04/25/2019 R	$250.00
							18-19		34029	$250.00
						NUMBER OF INVOICES: 1				**$250.00**
STOCKWEL000	STOCKWELL PAINT CONTRACTORS INC	4338-01	6641900213	04/30/19	GEN	GFE INTERIOR PAINTING-FLOOD	F H	04/04/2019	04/30/2019 R	$1,998.00
							18-19		34144	$1,998.00
						NUMBER OF INVOICES: 1				**$1,998.00**
STORMJOA000	STORMS, JOANNA	041919	0000000000	04/30/19	GEN	MONTHLY TRAVEL EXPENSE - APR 19	H	04/19/2019	04/30/2019 A	$107.65
							18-19		181900217	$107.65

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						NUMBER OF INVOICES: 1				**$107.65**
SUPER ON000	SUPER ONE PF	03-1077466	7101900008	04/30/19	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	04/04/2019	04/30/2019 R	$21.68
							18-19		34145	$21.68
SUPER ON000	SUPER ONE PF	05-849810	8001900120	04/30/19	GEN	REWARDS FOR MTE RESOURCE	P H	04/19/2019	04/30/2019 R	$14.40
							18-19		34145	$14.40
SUPER ON000	SUPER ONE PF	06-2264221	7101900008	04/30/19	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	04/03/2019	04/30/2019 R	$13.53
							18-19		34145	$13.53
						NUMBER OF INVOICES: 3				**$49.61**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	041819	7101900036	04/30/19	GEN	ANNUAL PO FOR SERVICES	P H	04/18/2019	04/30/2019 R	$663.22
							18-19		34146	$663.22
						NUMBER OF INVOICES: 1				**$663.22**
TECHVISI000	TECHVISION LLC	911	8001900214	04/30/19	GEN	BRAILLE INSTRUCTION	F H	03/20/2019	04/30/2019 R	$2,925.00
							18-19		34147	$2,925.00
						NUMBER OF INVOICES: 1				**$2,925.00**
TERRYS D000	TERRYS DAIRY INC.	042319	7101900009	04/30/19	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	04/23/2019	04/30/2019 R	$12,288.73
							18-19		34148	$12,288.73
						NUMBER OF INVOICES: 1				**$12,288.73**
THREE V 000	THREE V PLUMBING CO	4619	6641900112	04/30/19	GEN	PLUMBING	P H	04/11/2019	04/30/2019 R	$187.50
							18-19		34149	$187.50
						NUMBER OF INVOICES: 1				**$187.50**
TIFCO IN000	TIFCO INDUSTRIES	71440489	6811900065	04/30/19	GEN	FY19 SHOP-PARTS	P H	03/14/2019	04/30/2019 R	$47.15
							18-19		34150	$47.15

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
TIFCO IN000	TIFCO INDUSTRIES	71441411	6811900067	04/30/19	GEN	FY19 SHOP-MATERIALS	P H	03/18/2019	04/30/2019 R	$113.93
							18-19		34150	$113.93
TIFCO IN000	TIFCO INDUSTRIES	71445448	6811900065	04/30/19	GEN	FY19 SHOP-PARTS	P H	04/02/2019	04/30/2019 R	$49.80
							18-19		34150	$49.80
						NUMBER OF INVOICES: 3				**$210.88**
TRANSFIN000	TRANSFINDER CORPORATION	36221	6811900126	04/30/19	GEN	ROUTING SOFTWARE	F H	04/12/2019	04/30/2019 R	$1,595.00
							18-19		34151	$1,595.00
						NUMBER OF INVOICES: 1				**$1,595.00**
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	II98573	6811900063	04/30/19	GEN	FY19 SHOP-PARTS	P H	04/16/2019	04/30/2019 R	$142.80
							18-19		34152	$142.80
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	II99041	6811900063	04/30/19	GEN	FY19 SHOP-PARTS	P H	03/28/2019	04/30/2019 R	$515.75
							18-19		34152	$515.75
						NUMBER OF INVOICES: 2				**$658.55**
TREATCAR000	TREAT, CAROL	032119	0000000000	04/30/19	GEN	MONTHLY MILEAGE EXPENSE - MAR 19	H	03/21/2019	04/30/2019 A	$64.26
							18-19		181900218	$64.26
						NUMBER OF INVOICES: 1				**$64.26**
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2156462-1	6641900115	04/30/19	GEN	HVAC FILTERS	P H	04/11/2019	04/30/2019 R	$150.84
							18-19		34153	$150.84
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2156473-1	6641900115	04/30/19	GEN	HVAC FILTERS	P H	04/11/2019	04/30/2019 R	$612.86
							18-19		34153	$612.86
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2156487-2	6641900115	04/30/19	GEN	HVAC FILTERS	P H	04/11/2019	04/30/2019 R	$272.45
							18-19		34153	$272.45

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: 3						**$1,036.15**
UNITED W000	UNITED WAY OF KOOTENAI CO	20190425ADUWAY	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$140.00
							18-19			34015		$140.00
						NUMBER OF INVOICES: 1						**$140.00**
UPSCALE 000	UPSCALE MAIL	276315	8001900220	04/30/19	GEN	PHONAK REPAIR POSTAGE	F	H	04/04/2019	04/30/2019	R	$26.33
							18-19			34154		$26.33
UPSCALE 000	UPSCALE MAIL	276630	0000000000	04/30/19	GEN	POSTAGE - WESTERN MTN BUS SALES		H	04/12/2019	04/30/2019	R	$11.42
							18-19			34154		$11.42
UPSCALE 000	UPSCALE MAIL	276989	3011900007	04/30/19	GEN	POSTAGE	P	H	04/23/2019	04/30/2019	R	$17.28
							18-19			34154		$17.28
						NUMBER OF INVOICES: 3						**$55.03**
URM FOOD000	URM FOOD SERVICE	042219	7101900010	04/30/19	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	04/22/2019	04/30/2019	R	$31,778.52
							18-19			34155		$31,778.52
URM FOOD000	URM FOOD SERVICE	042219(1)	7101900022	04/30/19	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	04/22/2019	04/30/2019	R	$3,107.39
							18-19			34155		$3,107.39
						NUMBER OF INVOICES: 2						**$34,885.91**
US TREAS000	US TREASURY - IRS	20190425ADIRSS	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$0.00
							18-19					$0.00
US TREAS000	US TREASURY - IRS	941 040419	0000000000	HP0404	GEN	82-6000813 - FORM 941 1ST QUARTER 2019		H	04/04/2019	04/04/2019	R	$39.44
							18-19			33950		$39.44

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
						NUMBER OF INVOICES: 2						**$39.44**
VALENBRE000	VALENTINE, BRENDA	041519	0000000000	04/30/19	GEN	MONTHLY TRAVEL EXPENSE - MAR/APR 19		H	04/15/2019	04/30/2019	A	$44.60
							18-19			181900219		$44.60
						NUMBER OF INVOICES: 1						**$44.60**
VERIZON 001	VERIZON WIRELESS	9826536871	0011900061	HP0404	GEN	Telephone Service	P	H	03/30/2019	04/04/2019	M	$1,406.94
							18-19			116		$1,406.94
						NUMBER OF INVOICES: 1						**$1,406.94**
VOYAGER 001	VOYAGER SOPRIS LEARNING INC.	2096026	8001900221	04/30/19	GEN	STEP UP TO WRITING PROGRAM	F	H	04/12/2019	04/30/2019	R	$2,897.40
							18-19			34156		$2,897.40
						NUMBER OF INVOICES: 1						**$2,897.40**
WADDELL 000	WADDELL AND REED INC	20190425AD18W&R	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	R	$1,780.00
							18-19			34016		$1,780.00
						NUMBER OF INVOICES: 1						**$1,780.00**
WALTER E000	WALTER E NELSON CO	377237	6611900003	04/30/19	GEN	CUSTODIAL SUPPLIES	F	H	03/21/2019	04/30/2019	R	$908.07
							18-19			34158		$908.07
WALTER E000	WALTER E NELSON CO	377238	6611900003	04/30/19	GEN	CUSTODIAL SUPPLIES	F	H	03/21/2019	04/30/2019	R	$607.67
							18-19			34158		$607.67
WALTER E000	WALTER E NELSON CO	377240	6611900003	04/30/19	GEN	CUSTODIAL SUPPLIES	F	H	03/21/2019	04/30/2019	R	$804.36
							18-19			34158		$804.36
WALTER E000	WALTER E NELSON CO	377242	6611900003	04/30/19	GEN	CUSTODIAL SUPPLIES	F	H	03/21/2019	04/30/2019	R	$1,241.09
							18-19			34158		$1,241.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	377243	6611900003	04/30/19	GEN	CUSTODIAL SUPPLIES	F	H	03/21/2019	04/30/2019	R	$108.67
							18-19			34158		$108.67
WALTER E000	WALTER E NELSON CO	377244	6611900003	04/30/19	GEN	CUSTODIAL SUPPLIES	F	H	03/21/2019	04/30/2019	R	$1,461.71
							18-19			34158		$1,461.71
WALTER E000	WALTER E NELSON CO	377250	6611900003	04/30/19	GEN	CUSTODIAL SUPPLIES	F	H	03/21/2019	04/30/2019	R	$1,088.25
							18-19			34158		$1,088.25
WALTER E000	WALTER E NELSON CO	377251	6611900003	04/30/19	GEN	CUSTODIAL SUPPLIES	F	H	03/21/2019	04/30/2019	R	$763.60
							18-19			34158		$763.60
WALTER E000	WALTER E NELSON CO	377252	6611900003	04/30/19	GEN	CUSTODIAL SUPPLIES	F	H	03/21/2019	04/30/2019	R	$676.01
							18-19			34158		$676.01
WALTER E000	WALTER E NELSON CO	377253	6611900003	04/30/19	GEN	CUSTODIAL SUPPLIES	F	H	03/21/2019	04/30/2019	R	$2,719.65
							18-19			34158		$2,719.65
WALTER E000	WALTER E NELSON CO	377254	6611900003	04/30/19	GEN	CUSTODIAL SUPPLIES	F	H	03/21/2019	04/30/2019	R	$176.62
							18-19			34158		$176.62
WALTER E000	WALTER E NELSON CO	377537	6611900004	04/30/19	GEN	BUILDING CARE EQUIP	P	H	03/25/2019	04/30/2019	R	$1,379.90
							18-19			34158		$1,379.90
WALTER E000	WALTER E NELSON CO	378221	6611900003	04/30/19	GEN	CUSTODIAL SUPPLIES	F	H	04/04/2019	04/30/2019	R	$194.99
							18-19			34158		$194.99
WALTER E000	WALTER E NELSON CO	378236	6611900003	04/30/19	GEN	CUSTODIAL SUPPLIES	F	H	04/04/2019	04/30/2019	R	$15.90
							18-19			34158		$15.90
WALTER E000	WALTER E NELSON CO	378892	6611900003	04/30/19	GEN	CUSTODIAL SUPPLIES	F	H	04/12/2019	04/30/2019	R	$3.10
							18-19			34158		$3.10
WALTER E000	WALTER E NELSON CO	379146	6611900003	04/30/19	GEN	CUSTODIAL SUPPLIES	F	H	04/17/2019	04/30/2019	R	$1,411.17
							18-19			34158		$1,411.17

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
WALTER E000	WALTER E NELSON CO	379153	6611900003	04/30/19	GEN	CUSTODIAL SUPPLIES	F	H	04/17/2019	04/30/2019	R	$643.27
							18-19			34158		$643.27
WALTER E000	WALTER E NELSON CO	379159	6611900003	04/30/19	GEN	CUSTODIAL SUPPLIES	F	H	04/17/2019	04/30/2019	R	$2,720.60
							18-19			34158		$2,720.60
WALTER E000	WALTER E NELSON CO	379160	6611900003	04/30/19	GEN	CUSTODIAL SUPPLIES	F	H	04/17/2019	04/30/2019	R	$699.48
							18-19			34158		$699.48
WALTER E000	WALTER E NELSON CO	379161	6611900004	04/30/19	GEN	BUILDING CARE EQUIP	P	H	04/17/2019	04/30/2019	R	$193.05
							18-19			34158		$193.05
WALTER E000	WALTER E NELSON CO	379163	6611900003	04/30/19	GEN	CUSTODIAL SUPPLIES	F	H	04/17/2019	04/30/2019	R	$960.67
							18-19			34158		$960.67
WALTER E000	WALTER E NELSON CO	379164	6611900003	04/30/19	GEN	CUSTODIAL SUPPLIES	F	H	04/17/2019	04/30/2019	R	$834.99
							18-19			34158		$834.99
WALTER E000	WALTER E NELSON CO	379165	6611900003	04/30/19	GEN	CUSTODIAL SUPPLIES	F	H	04/17/2019	04/30/2019	R	$382.74
							18-19			34158		$382.74
WALTER E000	WALTER E NELSON CO	379166	6611900003	04/30/19	GEN	CUSTODIAL SUPPLIES	F	H	04/17/2019	04/30/2019	R	$91.20
							18-19			34158		$91.20
WALTER E000	WALTER E NELSON CO	379167	6611900003	04/30/19	GEN	CUSTODIAL SUPPLIES	F	H	04/17/2019	04/30/2019	R	$480.20
							18-19			34158		$480.20
WALTER E000	WALTER E NELSON CO	379404	6611900003	04/30/19	GEN	CUSTODIAL SUPPLIES	F	H	04/19/2019	04/30/2019	R	$105.18
							18-19			34158		$105.18
						NUMBER OF INVOICES: 26						**$20,672.14**
WARD'S S000	WARD'S SCIENCE	8085646364	3011900119	04/30/19	GEN	SCIENCE	P	H	03/20/2019	04/30/2019	R	$2,237.43
							18-19			34159		$2,237.43

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
WARD'S S000	WARD'S SCIENCE	8085778062	3011900119	04/30/19	GEN	SCIENCE	P H 18-19	04/01/2019 	04/30/2019 R 34159	$57.09 $57.09
						NUMBER OF INVOICES: 2				**$2,294.52**
WASHINGT009	WASHINGTON STATE SUPPORT REGISTRY	20190425ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	04/25/2019 	04/25/2019 R 34017	$1,121.98 $1,121.98
						NUMBER OF INVOICES: 1				**$1,121.98**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1654129-1826-1	0011900062	HP0418	GEN	Garbage Service	P H 18-19	04/01/2019 	04/18/2019 R 33983	$188.56 $188.56
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1654230-1826-7	0011900062	HP0418	GEN	Garbage Service	P H 18-19	04/01/2019 	04/18/2019 R 33983	$96.87 $96.87
						NUMBER OF INVOICES: 2				**$285.43**
WATER WI000	WATER WIZARDS	2019-1075	6641900122	04/30/19	GEN	BACKFLOW TESTING/REPAIR	P H 18-19	04/04/2019 	04/30/2019 R 34160	$1,124.92 $1,124.92
WATER WI000	WATER WIZARDS	2019-1076	6641900122	04/30/19	GEN	BACKFLOW TESTING/REPAIR	P H 18-19	04/04/2019 	04/30/2019 R 34160	$306.47 $306.47
WATER WI000	WATER WIZARDS	2019-1077	6641900122	04/30/19	GEN	BACKFLOW TESTING/REPAIR	P H 18-19	04/04/2019 	04/30/2019 R 34160	$105.00 $105.00
WATER WI000	WATER WIZARDS	2019-1089	6641900122	04/30/19	GEN	BACKFLOW TESTING/REPAIR	P H 18-19	04/08/2019 	04/30/2019 R 34160	$1,225.00 $1,225.00
WATER WI000	WATER WIZARDS	2019-1090	6641900122	04/30/19	GEN	BACKFLOW TESTING/REPAIR	P H 18-19	04/08/2019 	04/30/2019 R 34160	$305.14 $305.14
						NUMBER OF INVOICES: 5				**$3,066.53**
WELLS FA001	WELLS FARGO BANK	20190402ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	04/02/2019	04/02/2019 W	$138.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA001	WELLS FARGO BANK	20190402ADFICA	******CONTINUED******									
							18-19			201800201		$138.78
WELLS FA001	WELLS FARGO BANK	20190402ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	04/02/2019	04/02/2019	W	$53.28
							18-19			201800201		$53.28
WELLS FA001	WELLS FARGO BANK	20190402ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	04/02/2019	04/02/2019	W	$32.46
							18-19			201800201		$32.46
WELLS FA001	WELLS FARGO BANK	20190402AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	04/02/2019	04/02/2019	W	$138.78
							18-19			201800201		$138.78
WELLS FA001	WELLS FARGO BANK	20190402AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	04/02/2019	04/02/2019	W	$32.46
							18-19			201800201		$32.46
WELLS FA001	WELLS FARGO BANK	20190405ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	04/05/2019	04/05/2019	W	$8.75
							18-19			201800204		$8.75
WELLS FA001	WELLS FARGO BANK	20190405ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	04/05/2019	04/05/2019	W	$0.00
							18-19			201800204		$0.00
WELLS FA001	WELLS FARGO BANK	20190405ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	04/05/2019	04/05/2019	W	$2.05
							18-19			201800204		$2.05
WELLS FA001	WELLS FARGO BANK	20190405AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	04/05/2019	04/05/2019	W	$8.75
							18-19			201800204		$8.75
WELLS FA001	WELLS FARGO BANK	20190405AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	04/05/2019	04/05/2019	W	$2.05
							18-19			201800204		$2.05
WELLS FA001	WELLS FARGO BANK	20190412ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	04/12/2019	04/12/2019	W	$29.54
							18-19			201800207		$29.54
WELLS FA001	WELLS FARGO BANK	20190412ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	04/12/2019	04/12/2019	W	$0.00
							18-19			201800207		$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA001	WELLS FARGO BANK	20190412ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	04/12/2019	04/12/2019	W	$6.91
							18-19			201800207		$6.91
WELLS FA001	WELLS FARGO BANK	20190412AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	04/12/2019	04/12/2019	W	$29.54
							18-19			201800207		$29.54
WELLS FA001	WELLS FARGO BANK	20190412AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	04/12/2019	04/12/2019	W	$6.91
							18-19			201800207		$6.91
WELLS FA001	WELLS FARGO BANK	20190419ADFICA	0000000000	ZPAY	PYRL	Payroll accrual		DH	04/19/2019	04/19/2019	W	$22.56
							18-19			201800208		$22.56
WELLS FA001	WELLS FARGO BANK	20190419ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	04/19/2019	04/19/2019	W	$22.56
							18-19			201800208		$22.56
WELLS FA001	WELLS FARGO BANK	20190419ADFICA	0000000000	ZPAY	PYRL	Payroll accrual		VH	04/19/2019	04/19/2019	W	$22.56
							18-19			201800208		$22.56
WELLS FA001	WELLS FARGO BANK	20190419ADFTX	0000000000	ZPAY	PYRL	Payroll accrual		DH	04/19/2019	04/19/2019	W	$4.72
							18-19			201800208		$4.72
WELLS FA001	WELLS FARGO BANK	20190419ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	04/19/2019	04/19/2019	W	$4.72
							18-19			201800208		$4.72
WELLS FA001	WELLS FARGO BANK	20190419ADFTX	0000000000	ZPAY	PYRL	Payroll accrual		VH	04/19/2019	04/19/2019	W	$4.72
							18-19			201800208		$4.72
WELLS FA001	WELLS FARGO BANK	20190419ADMDCR	0000000000	ZPAY	PYRL	Payroll accrual		DH	04/19/2019	04/19/2019	W	$5.28
							18-19			201800208		$5.28
WELLS FA001	WELLS FARGO BANK	20190419ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	04/19/2019	04/19/2019	W	$5.28
							18-19			201800208		$5.28
WELLS FA001	WELLS FARGO BANK	20190419ADMDCR	0000000000	ZPAY	PYRL	Payroll accrual		VH	04/19/2019	04/19/2019	W	$5.28
							18-19			201800208		$5.28

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
WELLS FA001	WELLS FARGO BANK	20190419AFFICA	0000000000	ZPAY	PYRL	Payroll accrual		DH	04/19/2019	04/19/2019	W	$22.56
							18-19			201800208		$22.56
WELLS FA001	WELLS FARGO BANK	20190419AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	04/19/2019	04/19/2019	W	$22.56
							18-19			201800208		$22.56
WELLS FA001	WELLS FARGO BANK	20190419AFFICA	0000000000	ZPAY	PYRL	Payroll accrual		VH	04/19/2019	04/19/2019	W	$22.56
							18-19			201800208		$22.56
WELLS FA001	WELLS FARGO BANK	20190419AFMDCR	0000000000	ZPAY	PYRL	Payroll accrual		DH	04/19/2019	04/19/2019	W	$5.28
							18-19			201800208		$5.28
WELLS FA001	WELLS FARGO BANK	20190419AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	04/19/2019	04/19/2019	W	$5.28
							18-19			201800208		$5.28
WELLS FA001	WELLS FARGO BANK	20190419AFMDCR	0000000000	ZPAY	PYRL	Payroll accrual		VH	04/19/2019	04/19/2019	W	$5.28
							18-19			201800208		$5.28
WELLS FA001	WELLS FARGO BANK	20190425ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	W	$127,706.18
							18-19			201800212		$127,706.18
WELLS FA001	WELLS FARGO BANK	20190425ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	W	$5,307.33
							18-19			201800212		$5,307.33
WELLS FA001	WELLS FARGO BANK	20190425ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	W	$137,557.07
							18-19			201800212		$137,557.07
WELLS FA001	WELLS FARGO BANK	20190425ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	W	$29,866.87
							18-19			201800212		$29,866.87
WELLS FA001	WELLS FARGO BANK	20190425AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	W	$127,706.18
							18-19			201800212		$127,706.18
WELLS FA001	WELLS FARGO BANK	20190425AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	W	$29,866.87
							18-19			201800212		$29,866.87

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	20190425BDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	W	$-138.60
							18-19				201800218	$-138.60
WELLS FA001	WELLS FARGO BANK	20190425BDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	W	$-39.75
							18-19				201800218	$-39.75
WELLS FA001	WELLS FARGO BANK	20190425BDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	W	$-32.42
							18-19				201800218	$-32.42
WELLS FA001	WELLS FARGO BANK	20190425BFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	W	$-138.60
							18-19				201800218	$-138.60
WELLS FA001	WELLS FARGO BANK	20190425BFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	W	$-32.42
							18-19				201800218	$-32.42
WELLS FA001	WELLS FARGO BANK	20190425CDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	W	$-6.20
							18-19				201800225	$-6.20
WELLS FA001	WELLS FARGO BANK	20190425CDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	W	$0.00
							18-19				201800225	$0.00
WELLS FA001	WELLS FARGO BANK	20190425CDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	W	$-1.45
							18-19				201800225	$-1.45
WELLS FA001	WELLS FARGO BANK	20190425CFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	W	$-6.20
							18-19				201800225	$-6.20
WELLS FA001	WELLS FARGO BANK	20190425CFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2019	04/25/2019	W	$-1.45
							18-19				201800225	$-1.45
WELLS FA001	WELLS FARGO BANK	20190426ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	04/26/2019	04/26/2019	W	$37.20
							18-19				201800215	$37.20
WELLS FA001	WELLS FARGO BANK	20190426ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	04/26/2019	04/26/2019	W	$0.00
							18-19				201800215	$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA001	WELLS FARGO BANK	20190426ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	04/26/2019	04/26/2019	W	$8.70
							18-19			201800215		$8.70
WELLS FA001	WELLS FARGO BANK	20190426AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	04/26/2019	04/26/2019	W	$37.20
							18-19			201800215		$37.20
WELLS FA001	WELLS FARGO BANK	20190426AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	04/26/2019	04/26/2019	W	$8.70
							18-19			201800215		$8.70
WELLS FA001	WELLS FARGO BANK	20190426BDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	04/26/2019	04/26/2019	W	$155.35
							18-19			201800221		$155.35
WELLS FA001	WELLS FARGO BANK	20190426BDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	04/26/2019	04/26/2019	W	$64.93
							18-19			201800221		$64.93
WELLS FA001	WELLS FARGO BANK	20190426BDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	04/26/2019	04/26/2019	W	$36.33
							18-19			201800221		$36.33
WELLS FA001	WELLS FARGO BANK	20190426BFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	04/26/2019	04/26/2019	W	$155.35
							18-19			201800221		$155.35
WELLS FA001	WELLS FARGO BANK	20190426BFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	04/26/2019	04/26/2019	W	$36.33
							18-19			201800221		$36.33
WELLS FA001	WELLS FARGO BANK	20190426CDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	04/26/2019	04/26/2019	W	$86.80
							18-19			201800224		$86.80
WELLS FA001	WELLS FARGO BANK	20190426CDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	04/26/2019	04/26/2019	W	$32.16
							18-19			201800224		$32.16
WELLS FA001	WELLS FARGO BANK	20190426CDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	04/26/2019	04/26/2019	W	$20.30
							18-19			201800224		$20.30
WELLS FA001	WELLS FARGO BANK	20190426CFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	04/26/2019	04/26/2019	W	$86.80
							18-19			201800224		$86.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
WELLS FA001	WELLS FARGO BANK	20190426CFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	04/26/2019	04/26/2019	W	$20.30
							18-19				201800224	$20.30
WELLS FA001	WELLS FARGO BANK	20190426DDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	04/26/2019	04/26/2019	W	$6.20
							18-19				201800226	$6.20
WELLS FA001	WELLS FARGO BANK	20190426DDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	04/26/2019	04/26/2019	W	$0.00
							18-19				201800226	$0.00
WELLS FA001	WELLS FARGO BANK	20190426DDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	04/26/2019	04/26/2019	W	$1.45
							18-19				201800226	$1.45
WELLS FA001	WELLS FARGO BANK	20190426DFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	04/26/2019	04/26/2019	W	$6.20
							18-19				201800226	$6.20
WELLS FA001	WELLS FARGO BANK	20190426DFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	04/26/2019	04/26/2019	W	$1.45
							18-19				201800226	$1.45
						NUMBER OF INVOICES: 66						**$458,965.82**
WELLS FA002	WELLS FARGO CARD SERVICES	0111 AW EB POS DISC	0011900304	HP0418	GEN	PURCHASE SERVICES REFUND BRODWATER CANCELLATION	F	H	01/11/2019	04/18/2019	M	$-375.00
							18-19				770	$-375.00
WELLS FA002	WELLS FARGO CARD SERVICES	0307 DN SW MORRISON	3021900015	HP0418	GEN	Purchase Service	F	H	03/07/2019	04/18/2019	M	$616.00
							18-19				768	$616.00
WELLS FA002	WELLS FARGO CARD SERVICES	0307 DN SW SESSIONS	3021900015	HP0418	GEN	Purchase Service	F	H	03/07/2019	04/18/2019	M	$616.00
							18-19				768	$616.00
WELLS FA002	WELLS FARGO CARD SERVICES	0307 DN SW SWANSON	3021900015	HP0418	GEN	Purchase Service	F	H	03/07/2019	04/18/2019	M	$616.00
							18-19				768	$616.00
WELLS FA002	WELLS FARGO CARD SERVICES	0307 DN SW VORDAHL	3021900015	HP0418	GEN	Purchase Service	F	H	03/07/2019	04/18/2019	M	$616.00
							18-19				768	$616.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	0307 DN SW WILLIAMS	3021900015	HP0418	GEN	Purchase Service	F	H	03/07/2019	04/18/2019	M	$616.00
							18-19				768	$616.00
WELLS FA002	WELLS FARGO CARD SERVICES	0310 SW AMAZON	6811900124	HP0418	GEN	MATERIALS/SUPPLIES	F	H	03/10/2019	04/18/2019	M	$148.67
							18-19				769	$148.67
WELLS FA002	WELLS FARGO CARD SERVICES	0311 JK PIZZA HUT	0011900408	HP0418	GEN	PURCHASE SERVICES	F	H	03/11/2019	04/18/2019	M	$35.36
							18-19				766	$35.36
WELLS FA002	WELLS FARGO CARD SERVICES	0311 WL EB BREAKTHRU	8001900205	HP0418	GEN	CLASS REGISTRATION	F	H	03/11/2019	04/18/2019	M	$459.00
							18-19				767	$459.00
WELLS FA002	WELLS FARGO CARD SERVICES	0313 AW ALASKA BAKER	0011900416	HP0418	GEN	PURCHASE SERVICES	F	H	03/13/2019	04/18/2019	M	$136.09
							18-19				770	$136.09
WELLS FA002	WELLS FARGO CARD SERVICES	0313 AW ALASKA HUNTE	0011900416	HP0418	GEN	PURCHASE SERVICES	F	H	03/13/2019	04/18/2019	M	$136.09
							18-19				770	$136.09
WELLS FA002	WELLS FARGO CARD SERVICES	0313 AW ALASKA KUCK	0011900416	HP0418	GEN	PURCHASE SERVICES	F	H	03/13/2019	04/18/2019	M	$136.09
							18-19				770	$136.09
WELLS FA002	WELLS FARGO CARD SERVICES	0313 AW ALASKA MCCOY	0011900417	HP0418	GEN	PURCHASE SERVICES	F	H	03/13/2019	04/18/2019	M	$129.10
							18-19				770	$129.10
WELLS FA002	WELLS FARGO CARD SERVICES	0313 AW ALASKA VALEN	0011900416	HP0418	GEN	PURCHASE SERVICES	F	H	03/13/2019	04/18/2019	M	$136.09
							18-19				770	$136.09
WELLS FA002	WELLS FARGO CARD SERVICES	0313 DN SW BLAIR	3021900016	HP0418	GEN	Purchase Services	F	H	03/13/2019	04/18/2019	M	$410.00
							18-19				768	$410.00

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WELLS FA002	WELLS FARGO CARD SERVICES	0313 DN SW JOHNSTON	3021900016	HP0418	GEN	Purchase Services	F H 18-19	03/13/2019 	04/18/2019 M 768	$410.00 $410.00
WELLS FA002	WELLS FARGO CARD SERVICES	0313 DN SW SCHAFFER	3021900016	HP0418	GEN	Purchase Services	F H 18-19	03/13/2019 	04/18/2019 M 768	$410.00 $410.00
WELLS FA002	WELLS FARGO CARD SERVICES	0313 DN SW WAGNER	3021900016	HP0418	GEN	Purchase Services	F H 18-19	03/13/2019 	04/18/2019 M 768	$410.00 $410.00
WELLS FA002	WELLS FARGO CARD SERVICES	0313 SW SW ARNOLD	6811900121	HP0418	GEN	TRAINING TRAVEL	F H 18-19	03/13/2019 	04/18/2019 M 769	$136.46 $136.46
WELLS FA002	WELLS FARGO CARD SERVICES	0313 SW SW WEBBERDIN	6811900121	HP0418	GEN	TRAINING TRAVEL	F H 18-19	03/13/2019 	04/18/2019 M 769	$136.46 $136.46
WELLS FA002	WELLS FARGO CARD SERVICES	0314 AW IDAHO STATE	0011900414	HP0418	GEN	PURCHASE SERVICES	F H 18-19	03/14/2019 	04/18/2019 M 770	$1,700.00 $1,700.00
WELLS FA002	WELLS FARGO CARD SERVICES	0315 DN DELTA ORTEGA	0011900420	HP0418	GEN	PURCHASE SERVICES	F H 18-19	03/15/2019 	04/18/2019 M 768	$156.60 $156.60
WELLS FA002	WELLS FARGO CARD SERVICES	0319 SW COSTCO	6811900125	HP0418	GEN	SUPPLIES	F H 18-19	03/19/2019 	04/18/2019 M 769	$87.87 $87.87
WELLS FA002	WELLS FARGO CARD SERVICES	0319 SW COSTCO A	6811900120	HP0418	GEN	SUPPLIES	F H 18-19	03/19/2019 	04/18/2019 M 769	$39.60 $39.60
WELLS FA002	WELLS FARGO CARD SERVICES	0321 AW NTL ASSN ELE	0011900425	HP0418	GEN	PURCHASE SERVICES	F H 18-19	03/21/2019 	04/18/2019 M 770	$2,295.00 $2,295.00
WELLS FA002	WELLS FARGO CARD SERVICES	0327 JK TRUE LEGENDS	0011900435	HP0418	GEN	PURCHASE SERVICES	F H 18-19	03/27/2019 	04/18/2019 M 766	$65.44 $65.44

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WELLS FA002	WELLS FARGO CARD SERVICES	0328 WL APL ITUNES	0000000000	HP0418	GEN	REFUND OF UNAUTHORIZED CHARGE (02/04/19)	H	03/28/2019	04/18/2019 M	$-6.99
							18-19		767	$-6.99
						NUMBER OF INVOICES: 27				**$10,271.93**
WEST RID000	WEST RIDGE ELEMENTARY	040219	1061900020	04/30/19	GEN	LIBRARY FUNDS REIMBURSEMENT	F H	04/02/2019	04/30/2019 A	$305.17
							18-19		181900220	$305.17
						NUMBER OF INVOICES: 1				**$305.17**
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0067183-IN	6811900068	04/30/19	GEN	FY19 SHOP-PARTS	P H	04/16/2019	04/30/2019 R	$43.24
							18-19		34161	$43.24
						NUMBER OF INVOICES: 1				**$43.24**
WESTERN 001	WESTERN PSYCHOLOGICAL SERVICES	WPS-260723	8001900226	04/30/19	GEN	PSYCH TEST MATERIALS	F H	04/11/2019	04/30/2019 R	$298.30
							18-19		34162	$298.30
						NUMBER OF INVOICES: 1				**$298.30**
WESTERN 003	WESTERN STATES EQUIPMENT CO.	CN007805	6811900069	04/30/19	GEN	FY19 CONTRACT SERVICES	P H	03/26/2019	04/30/2019 R	$-9,983.16
							18-19		34163	$-9,983.16
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000871147	6811900069	HP0404	GEN	FY19 CONTRACT SERVICES	P H	01/15/2019	04/04/2019 R	$18.88
							18-19		33951	$18.88
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000929003	6811900069	04/30/19	GEN	FY19 CONTRACT SERVICES	P H	03/25/2019	04/30/2019 R	$9,983.16
							18-19		34163	$9,983.16
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000931568	6811900069	04/30/19	GEN	FY19 CONTRACT SERVICES	P H	03/26/2019	04/30/2019 R	$9,773.17
							18-19		34163	$9,773.17
						NUMBER OF INVOICES: 4				**$9,792.05**
WESTERN 007	WESTERN PETERBILT - SPOKANE	027P28494	6811900097	04/30/19	GEN	FY19 SHOP-PARTS	P H	04/15/2019	04/30/2019 R	$42.86

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WESTERN 007	WESTERN PETERBILT - SPOKANE	027P28494	******CONTINUED******									
							18-19			34164		$42.86
						NUMBER OF INVOICES: 1						**$42.86**
WILLYDEB000	WILLY, DEBI	041119	7101900001	04/30/19	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	04/11/2019	04/30/2019	A	$100.98
							18-19			181900221		$100.98
WILLYDEB000	WILLY, DEBI	041319	7101900015	04/30/19	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	04/13/2019	04/30/2019	A	$19.96
							18-19			181900221		$19.96
WILLYDEB000	WILLY, DEBI	041319(1)	7101900015	04/30/19	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	04/13/2019	04/30/2019	A	$14.98
							18-19			181900221		$14.98
WILLYDEB000	WILLY, DEBI	042319	7101900015	04/30/19	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	04/23/2019	04/30/2019	A	$30.00
							18-19			181900221		$30.00
WILLYDEB000	WILLY, DEBI	113-0363618-8202607	7101900015	04/30/19	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	03/20/2019	04/30/2019	A	$165.77
							18-19			181900221		$165.77
WILLYDEB000	WILLY, DEBI	113-6251448-7883433	7101900015	04/30/19	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	03/20/2019	04/30/2019	A	$13.96
							18-19			181900221		$13.96
						NUMBER OF INVOICES: 6						**$345.65**
WOODWIND000	WOODWIND & BRASSWIND	ARIN47402946	3011900096	HP0404	GEN	BAND	F	H	02/14/2019	04/04/2019	R	$29.99
							18-19			33952		$29.99
WOODWIND000	WOODWIND & BRASSWIND	ARINV47397882	3011900096	HP0404	GEN	BAND	F	H	02/14/2019	04/04/2019	R	$22.09
							18-19			33952		$22.09

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WOODWIND000	WOODWIND & BRASSWIND	ARINV47402961	3011900096	HP0404	GEN	BAND	F H 18-19	02/14/2019	04/04/2019 R 33952	$177.78 $177.78
WOODWIND000	WOODWIND & BRASSWIND	ARINV47415130	3011900096	HP0404	GEN	BAND	F H 18-19	02/15/2019	04/04/2019 R 33952	$229.00 $229.00
						NUMBER OF INVOICES: 4				**$458.86**
WRAITSAN000	WRAITH, SANDRA	031919	0000000000	04/30/19	GEN	MONTHLY TRAVEL EXPENSE - MAR 19	H 18-19	03/19/2019	04/30/2019 A 181900222	$25.93 $25.93
						NUMBER OF INVOICES: 1				**$25.93**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 202783	6641900125	04/30/19	GEN	CARPENTRY SUPPLIES	P H 18-19	04/10/2019	04/30/2019 R 34165	$18.00 $18.00
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 204018	6641900126	04/30/19	GEN	MAINT SUPPLIES/TOOLS	P H 18-19	04/17/2019	04/30/2019 R 34165	$28.93 $28.93
						NUMBER OF INVOICES: 2				**$46.93**
			TOTAL NUMBER OF HISTORY INVOICES:			**867**				**$2,258,698.35**

TOTAL INVOICES	2,258,698.35
ACCOUNTS PAYABLE INVOICES	781,889.05
PAYROLL DEDUCTION INVOICES	665,662.26
PAYROLL BENEFIT INVOICES	811,147.04
SUBTOTAL	2,258,698.35
PAYROLL NET PAY	
TOTAL MONTHLY EXPENSE	2,258,698.35