VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
A DRUG F000	A DRUG FREE ALLIANCE	043019	6811900002	HP0509	GEN	FY19 DOT TESTING	P	H	04/30/2019	05/09/2019	R	$90.00
							18-19			34176		$90.00
						NUMBER OF INVOICES: 1						**$90.00**
A-L COMP000	A-L COMPRESSED GASES	295015	6641900005	05/31/19	GEN	MAINT SUPPLIES/TOOLS	P	H	04/30/2019	05/31/2019	R	$15.00
							18-19			34261		$15.00
						NUMBER OF INVOICES: 1						**$15.00**
ABM JANI000	ABM JANITORIAL SERVICES	13814619	6611900010	05/31/19	GEN	6 MONTHS JANUARY - JUNE	P	H	05/01/2019	05/31/2019	R	$51,440.19
							18-19			34262		$51,440.19
						NUMBER OF INVOICES: 1						**$51,440.19**
ACE HARD000	ACE HARDWARE	296307/1	0000000000	05/31/19	GEN	MAINT TOOLS		H	04/22/2019	05/31/2019	R	$143.92
							18-19			34266		$143.92
ACE HARD000	ACE HARDWARE	296309/1	0000000000	05/31/19	GEN	LIGHTING INT		H	04/22/2019	05/31/2019	R	$6.10
							18-19			34266		$6.10
ACE HARD000	ACE HARDWARE	296324/1	0000000000	05/31/19	GEN	BUILDING REPAIR INT		H	04/23/2019	05/31/2019	R	$14.28
							18-19			34266		$14.28
ACE HARD000	ACE HARDWARE	296332/1	0000000000	05/31/19	GEN	MAINT SUPPLIES		H	04/23/2019	05/31/2019	R	$14.84
							18-19			34266		$14.84
ACE HARD000	ACE HARDWARE	296335/1	0000000000	05/31/19	GEN	MAINT SUPPLIES		H	04/23/2019	05/31/2019	R	$14.38
							18-19			34266		$14.38
ACE HARD000	ACE HARDWARE	296337/1	0000000000	05/31/19	GEN	BUILDING REPAIR INT		H	04/23/2019	05/31/2019	R	$16.19
							18-19			34266		$16.19
ACE HARD000	ACE HARDWARE	296349/1	0000000000	05/31/19	GEN	MAINT SUPPLIES		H	04/23/2019	05/31/2019	R	$44.03
							18-19			34266		$44.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	29638/1	6811900003	05/31/19	GEN	FY19 SHOP-PARTS	F	H	04/24/2019	05/31/2019	R	$10.23
							18-19			34266		$10.23
ACE HARD000	ACE HARDWARE	296390/1	0000000000	05/31/19	GEN	MAINT SUPPLIES		H	04/24/2019	05/31/2019	R	$11.05
							18-19			34266		$11.05
ACE HARD000	ACE HARDWARE	296416/1	0000000000	05/31/19	GEN	MAINT SUPPLIES TOOLS		H	04/24/2019	05/31/2019	R	$41.36
							18-19			34266		$41.36
ACE HARD000	ACE HARDWARE	296440/1	0000000000	05/31/19	GEN	MAINT SUPPLIES		H	04/25/2019	05/31/2019	R	$27.43
							18-19			34266		$27.43
ACE HARD000	ACE HARDWARE	296451/1	0000000000	05/31/19	GEN	MAINT SUPPLIES		H	04/25/2019	05/31/2019	R	$1.40
							18-19			34266		$1.40
ACE HARD000	ACE HARDWARE	296455/1	0000000000	05/31/19	GEN	MAINT SUPPLIES TOOLS		H	04/25/2019	05/31/2019	R	$66.58
							18-19			34266		$66.58
ACE HARD000	ACE HARDWARE	296479/1	0000000000	05/31/19	GEN	BUILDING REPAIR INT		H	04/25/2019	05/31/2019	R	$17.98
							18-19			34266		$17.98
ACE HARD000	ACE HARDWARE	296491/1	0000000000	05/31/19	GEN	BUILDING REPAIR INT		H	04/26/2019	05/31/2019	R	$24.27
							18-19			34266		$24.27
ACE HARD000	ACE HARDWARE	296512/1	0000000000	05/31/19	GEN	BUILDING REPAIR INT		H	04/26/2019	05/31/2019	R	$8.99
							18-19			34266		$8.99
ACE HARD000	ACE HARDWARE	296519/1	0000000000	05/31/19	GEN	BUILDING REPAIR INT		H	04/26/2019	05/31/2019	R	$-17.98
							18-19			34266		$-17.98
ACE HARD000	ACE HARDWARE	296533/1	0000000000	05/31/19	GEN	MAINT SUPPLIES		H	04/26/2019	05/31/2019	R	$3.90
							18-19			34266		$3.90
ACE HARD000	ACE HARDWARE	296537/1	0000000000	05/31/19	GEN	MAINT SUPPLIES		H	04/26/2019	05/31/2019	R	$5.39
							18-19			34266		$5.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	296618/1	0000000000	05/31/19	GEN	MAINT SUPPLIES TOOLS		H	04/29/2019	05/31/2019	R	$16.19
							18-19			34266		$16.19
ACE HARD000	ACE HARDWARE	296631/1	0000000000	05/31/19	GEN	BUILDING REPAIR EXT		H	04/30/2019	05/31/2019	R	$33.68
							18-19			34266		$33.68
ACE HARD000	ACE HARDWARE	296655/1	0000000000	05/31/19	GEN	BUILDING REPAIR EXT		H	04/30/2019	05/31/2019	R	$1.08
							18-19			34266		$1.08
ACE HARD000	ACE HARDWARE	296661/1	0000000000	05/31/19	GEN	MAINT SUPPLIES		H	04/30/2019	05/31/2019	R	$59.90
							18-19			34266		$59.90
ACE HARD000	ACE HARDWARE	296673/1	0000000000	05/31/19	GEN	MAINT SUPPLIES		H	04/30/2019	05/31/2019	R	$7.00
							18-19			34266		$7.00
ACE HARD000	ACE HARDWARE	296674/1	0000000000	05/31/19	GEN	MAINT SUPPLIES		H	04/30/2019	05/31/2019	R	$25.06
							18-19			34266		$25.06
ACE HARD000	ACE HARDWARE	296677/1	0000000000	05/31/19	GEN	BUILDING REPAIR INT		H	04/30/2019	05/31/2019	R	$6.81
							18-19			34266		$6.81
ACE HARD000	ACE HARDWARE	296686/1	0000000000	05/31/19	GEN	MAINT SUPPLIES		H	05/01/2019	05/31/2019	R	$32.50
							18-19			34266		$32.50
ACE HARD000	ACE HARDWARE	296699/1	0000000000	05/31/19	GEN	BUILDING REPAIR INT		H	05/01/2019	05/31/2019	R	$14.38
							18-19			34266		$14.38
ACE HARD000	ACE HARDWARE	296704/1	0000000000	05/31/19	GEN	MAINT SUPPLIES		H	05/01/2019	05/31/2019	R	$13.52
							18-19			34266		$13.52
ACE HARD000	ACE HARDWARE	296715/1	0000000000	05/31/19	GEN	MAINT SUPPLIES		H	05/01/2019	05/31/2019	R	$26.85
							18-19			34266		$26.85
ACE HARD000	ACE HARDWARE	296730/1	0000000000	05/31/19	GEN	BUILDING REPAIR INT		H	05/02/2019	05/31/2019	R	$51.79
							18-19			34266		$51.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	296747/1	0000000000	05/31/19	GEN	MAINT SUPPLIES		H	05/02/2019	05/31/2019	R	$37.78
							18-19			34266		$37.78
ACE HARD000	ACE HARDWARE	296804/1	0000000000	05/31/19	GEN	BUILDING REPAIR		H	05/03/2019	05/31/2019	R	$19.04
							18-19			34266		$19.04
ACE HARD000	ACE HARDWARE	296887/1	0000000000	05/31/19	GEN	MAINT SUPPLIES		H	05/06/2019	05/31/2019	R	$43.04
							18-19			34266		$43.04
ACE HARD000	ACE HARDWARE	296897/1	0000000000	05/31/19	GEN	BUILDING REPAIR INT		H	05/07/2019	05/31/2019	R	$10.79
							18-19			34266		$10.79
ACE HARD000	ACE HARDWARE	296913/1	0000000000	05/31/19	GEN	MAINT SUPPLIES		H	05/07/2019	05/31/2019	R	$31.11
							18-19			34266		$31.11
ACE HARD000	ACE HARDWARE	296914/1	0000000000	05/31/19	GEN	MAINT SUPPLIES		H	05/07/2019	05/31/2019	R	$11.32
							18-19			34266		$11.32
ACE HARD000	ACE HARDWARE	296971/1	0000000000	05/31/19	GEN	BUILDING REPAIR INT		H	05/08/2019	05/31/2019	R	$18.44
							18-19			34266		$18.44
ACE HARD000	ACE HARDWARE	296973/1	0000000000	05/31/19	GEN	HVAC		H	05/08/2019	05/31/2019	R	$3.40
							18-19			34266		$3.40
ACE HARD000	ACE HARDWARE	296976/1	0000000000	05/31/19	GEN	BUILDING REPAIR INT		H	05/08/2019	05/31/2019	R	$-5.40
							18-19			34266		$-5.40
ACE HARD000	ACE HARDWARE	296979/1	0000000000	05/31/19	GEN	PEST CONTROL		H	05/08/2019	05/31/2019	R	$145.44
							18-19			34266		$145.44
ACE HARD000	ACE HARDWARE	296982/1	6811900003	05/31/19	GEN	FY19 SHOP-PARTS	F	H	05/08/2019	05/31/2019	R	$7.19
							18-19			34266		$7.19
ACE HARD000	ACE HARDWARE	296989/1	0000000000	05/31/19	GEN	BUILDING REPAIR INT		H	05/08/2019	05/31/2019	R	$13.11
							18-19			34266		$13.11

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	297013/1	0000000000	05/31/19	GEN	MAINT SUPPLIES		H	05/09/2019	05/31/2019	R	$86.83
							18-19			34266		$86.83
ACE HARD000	ACE HARDWARE	297041/1	0000000000	05/31/19	GEN	PEST CONTROL		H	05/09/2019	05/31/2019	R	$10.59
							18-19			34266		$10.59
ACE HARD000	ACE HARDWARE	297042/1	0000000000	05/31/19	GEN	PLUMBING SUPPLIES		H	05/09/2019	05/31/2019	R	$14.73
							18-19			34266		$14.73
ACE HARD000	ACE HARDWARE	297047/1	0000000000	05/31/19	GEN	PLUMBING SUPPLIES		H	05/09/2019	05/31/2019	R	$2.15
							18-19			34266		$2.15
ACE HARD000	ACE HARDWARE	297068/1	0000000000	05/31/19	GEN	MAINT SUPPLIES		H	05/10/2019	05/31/2019	R	$5.40
							18-19			34266		$5.40
ACE HARD000	ACE HARDWARE	297074/1	0000000000	05/31/19	GEN	MAINT SUPPLIES		H	05/10/2019	05/31/2019	R	$17.62
							18-19			34266		$17.62
ACE HARD000	ACE HARDWARE	297076/1	0000000000	05/31/19	GEN	BUILDING REPAIR EXT		H	05/10/2019	05/31/2019	R	$2.40
							18-19			34266		$2.40
ACE HARD000	ACE HARDWARE	297086/1	6811900003	05/31/19	GEN	FY19 SHOP-PARTS	F	H	05/10/2019	05/31/2019	R	$10.78
							18-19			34266		$10.78
ACE HARD000	ACE HARDWARE	297088/1	0000000000	05/31/19	GEN	BUILDING REPAIR		H	05/10/2019	05/31/2019	R	$22.24
							18-19			34266		$22.24
ACE HARD000	ACE HARDWARE	297090/1	0000000000	05/31/19	GEN	MAINT SUPPLIES		H	05/10/2019	05/31/2019	R	$8.09
							18-19			34266		$8.09
ACE HARD000	ACE HARDWARE	297102/1	0000000000	05/31/19	GEN	PLUMBING		H	05/10/2019	05/31/2019	R	$6.44
							18-19			34266		$6.44
ACE HARD000	ACE HARDWARE	297134/1	0000000000	05/31/19	GEN	BUILDING REPAIR INT		H	05/13/2019	05/31/2019	R	$9.88
							18-19			34266		$9.88

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	297141/1	0000000000	05/31/19	GEN	CARPENTRY SUPPLIES		H	05/13/2019	05/31/2019	R	$11.50
							18-19			34266		$11.50
ACE HARD000	ACE HARDWARE	297163/1	0000000000	05/31/19	GEN	GROUNDS		H	05/13/2019	05/31/2019	R	$63.31
							18-19			34266		$63.31
ACE HARD000	ACE HARDWARE	297166/1	0000000000	05/31/19	GEN	BUILDING REPAIR INT		H	05/13/2019	05/31/2019	R	$6.73
							18-19			34266		$6.73
ACE HARD000	ACE HARDWARE	297176/1	0000000000	05/31/19	GEN	PEST CONTROL		H	05/13/2019	05/31/2019	R	$10.33
							18-19			34266		$10.33
ACE HARD000	ACE HARDWARE	297210/1	0000000000	05/31/19	GEN	BUILDING REPAIR INT		H	05/14/2019	05/31/2019	R	$20.69
							18-19			34266		$20.69
ACE HARD000	ACE HARDWARE	297233/1	0000000000	05/31/19	GEN	BUILDING REPAIR INT		H	05/14/2019	05/31/2019	R	$9.48
							18-19			34266		$9.48
ACE HARD000	ACE HARDWARE	297248/1	0000000000	05/31/19	GEN	BUILDING REPAIR INT		H	05/15/2019	05/31/2019	R	$19.36
							18-19			34266		$19.36
ACE HARD000	ACE HARDWARE	297249/1	0000000000	05/31/19	GEN	BUILDING REPAIR INT		H	05/15/2019	05/31/2019	R	$12.37
							18-19			34266		$12.37
ACE HARD000	ACE HARDWARE	297263/1	0000000000	05/31/19	GEN	MAINT SUPPLIES		H	05/15/2019	05/31/2019	R	$7.19
							18-19			34266		$7.19
ACE HARD000	ACE HARDWARE	297263/1(1)	0000000000	05/31/19	GEN	PEST CONTROL		H	05/15/2019	05/31/2019	R	$8.09
							18-19			34266		$8.09
ACE HARD000	ACE HARDWARE	297267/1	0000000000	05/31/19	GEN	MAINT SUPPLIES		H	05/15/2019	05/31/2019	R	$39.58
							18-19			34266		$39.58
ACE HARD000	ACE HARDWARE	297307/1	0000000000	05/31/19	GEN	CARPENTRY		H	05/16/2019	05/31/2019	R	$15.28
							18-19			34266		$15.28

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	297323/1	0000000000	05/31/19	GEN	CARPENTRY	H		05/16/2019	05/31/2019	R	$11.48
							18-19				34266	$11.48
ACE HARD000	ACE HARDWARE	297361/1	0000000000	05/31/19	GEN	CARPENTRY	H		05/17/2019	05/31/2019	R	$10.12
							18-19				34266	$10.12
ACE HARD000	ACE HARDWARE	297380/1	0000000000	05/31/19	GEN	ROOF REPAIR	H		05/17/2019	05/31/2019	R	$26.07
							18-19				34266	$26.07
						NUMBER OF INVOICES: 70						**$1,547.09**
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	76172	6811900005	05/31/19	GEN	FY19 SHOP-PARTS	P	H	05/10/2019	05/31/2019	R	$4.75
							18-19				34267	$4.75
						NUMBER OF INVOICES: 1						**$4.75**
ADVANCED005	ADVANCED BENEFITS	051519	0011900025	05/31/19	GEN	SERVICES	F	H	05/15/2019	05/31/2019	R	$2,800.00
							18-19				34268	$2,800.00
						NUMBER OF INVOICES: 1						**$2,800.00**
AFLAC 000	AFLAC	20190524ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H		05/24/2019	05/24/2019	R	$499.93
							18-19				34236	$499.93
AFLAC 000	AFLAC	20190524ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H		05/24/2019	05/24/2019	R	$2,918.72
							18-19				34236	$2,918.72
						NUMBER OF INVOICES: 2						**$3,418.65**
AIREFCO 000	AIREFCO INC	4165952	6641900004	HP0509	GEN	HVAC	P	H	04/10/2019	05/09/2019	R	$215.36
							18-19				34177	$215.36
						NUMBER OF INVOICES: 1						**$215.36**
ALLTEC C000	ALLTEC CONTROLS INC	PFSD-0425	6641900008	05/31/19	GEN	HVAC	P	H	04/24/2019	05/31/2019	R	$1,176.00
							18-19				34269	$1,176.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$1,176.00**
ALSCO	000 ALSCO	LSPO2170882 A	6811900007	05/31/19	GEN	FY19 CONTRACT SERVICES	P	H	04/25/2019	05/31/2019	R	$31.68
							18-19			34270		$31.68
ALSCO	000 ALSCO	LSPO2170882 B	0011900049	05/31/19	GEN	Mat Service	P	H	04/25/2019	05/31/2019	R	$11.22
							18-19			34270		$11.22
ALSCO	000 ALSCO	LSPO2170882 C	6811900006	05/31/19	GEN	FY19 COVERALLS	P	H	04/25/2019	05/31/2019	R	$41.32
							18-19			34270		$41.32
ALSCO	000 ALSCO	LSPO2173385	6811900006	05/31/19	GEN	FY19 COVERALLS	P	H	05/02/2019	05/31/2019	R	$49.60
							18-19			34270		$49.60
ALSCO	000 ALSCO	LSPO2175945 A	6811900007	05/31/19	GEN	FY19 CONTRACT SERVICES	P	H	05/09/2019	05/31/2019	R	$31.68
							18-19			34270		$31.68
ALSCO	000 ALSCO	LSPO2175945 B	0011900049	05/31/19	GEN	Mat Service	P	H	05/09/2019	05/31/2019	R	$11.22
							18-19			34270		$11.22
ALSCO	000 ALSCO	LSPO2175945 C	6811900006	05/31/19	GEN	FY19 COVERALLS	P	H	05/09/2019	05/31/2019	R	$41.32
							18-19			34270		$41.32
ALSCO	000 ALSCO	LSPO2178478	6811900006	05/31/19	GEN	FY19 COVERALLS	P	H	05/16/2019	05/31/2019	R	$49.60
							18-19			34270		$49.60
						NUMBER OF INVOICES: 8						**$267.64**
AMAZON.C	000 AMAZON.COM	433748584967	2021900090	HP0523	GEN	TECHNOLOGY	P	H	03/27/2019	05/23/2019	R	$1,207.32
							18-19			34226		$1,207.32
AMAZON.C	000 AMAZON.COM	434957548675	1071900037	HP0523	GEN	Supplies	F	H	03/12/2019	05/23/2019	R	$22.94
							18-19			34226		$22.94
AMAZON.C	000 AMAZON.COM	436664744459	0021900017	HP0523	GEN	SUPPLIES	F	H	04/01/2019	05/23/2019	R	$27.62
							18-19			34226		$27.62

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	437388836969	1061900021	HP0523	GEN	CLASSROOM TONER HILL	F	H	03/25/2019	05/23/2019	R	$33.99
							18-19			34226		$33.99
AMAZON.C000	AMAZON.COM	437974996385	3011900114	HP0523	GEN	COMPUTER LABS	F	H	03/12/2019	05/23/2019	R	$108.02
							18-19			34226		$108.02
AMAZON.C000	AMAZON.COM	438744758637	3011900120	HP0523	GEN	SCIENCE	F	H	03/16/2019	05/23/2019	R	$18.98
							18-19			34226		$18.98
AMAZON.C000	AMAZON.COM	454944583348	4911900044	HP0523	GEN	Supplies	F	H	03/15/2019	05/23/2019	R	$75.76
							18-19			34226		$75.76
AMAZON.C000	AMAZON.COM	456337838574	2021900086	HP0523	GEN	CLASSROOM/OFFICE SUPLIES	F	H	03/12/2019	05/23/2019	R	$249.99
							18-19			34226		$249.99
AMAZON.C000	AMAZON.COM	463377979849	8001900218	HP0523	GEN	CHROMEBOOK FOR VISUALLY IMPAIRED	F	H	04/05/2019	05/23/2019	R	$279.99
							18-19			34226		$279.99
AMAZON.C000	AMAZON.COM	463458939549	8001900203	HP0523	GEN	CLASSROOM SUPPLIES	F	H	03/20/2019	05/23/2019	R	$-17.00
							18-19			34226		$-17.00
AMAZON.C000	AMAZON.COM	464659496737	1071900041	HP0523	GEN	Headphones	F	H	03/25/2019	05/23/2019	R	$230.00
							18-19			34226		$230.00
AMAZON.C000	AMAZON.COM	465995485458	4911900046	HP0523	GEN	supplies	P	H	04/03/2019	05/23/2019	R	$3.68
							18-19			34226		$3.68
AMAZON.C000	AMAZON.COM	467336533989	1071900043	HP0523	GEN	Gallop prizes	F	H	04/01/2019	05/23/2019	R	$37.53
							18-19			34226		$37.53
AMAZON.C000	AMAZON.COM	468973635337	2011900066	HP0523	GEN	SUPPLIES	F	H	04/08/2019	05/23/2019	R	$25.94
							18-19			34226		$25.94
AMAZON.C000	AMAZON.COM	536788465757	1071900041	HP0523	GEN	Headphones	F	H	03/25/2019	05/23/2019	R	$39.99
							18-19			34226		$39.99

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	537477545564	4911900046	HP0523	GEN	supplies	P	H	04/03/2019	05/23/2019	R	$12.84
							18-19				34226	$12.84
AMAZON.C000	AMAZON.COM	544675456568	2011900057	HP0523	GEN	PE SUPPLIES	F	H	04/03/2019	05/23/2019	R	$99.97
							18-19				34226	$99.97
AMAZON.C000	AMAZON.COM	547337938983	4911900043	HP0523	GEN	supplies	F	H	03/13/2019	05/23/2019	R	$38.99
							18-19				34226	$38.99
AMAZON.C000	AMAZON.COM	549744858498	2021900091	HP0523	GEN	SCHOOL SUPPLIES	F	H	03/20/2019	05/23/2019	R	$437.26
							18-19				34226	$437.26
AMAZON.C000	AMAZON.COM	575484773784	2021900091	HP0523	GEN	SCHOOL SUPPLIES	F	H	03/20/2019	05/23/2019	R	$30.83
							18-19				34226	$30.83
AMAZON.C000	AMAZON.COM	578937776438	3011900114	HP0523	GEN	COMPUTER LABS	F	H	03/12/2019	05/23/2019	R	$649.00
							18-19				34226	$649.00
AMAZON.C000	AMAZON.COM	594853473774	1051900050	HP0523	GEN	Headphones	F	H	03/20/2019	05/23/2019	R	$87.99
							18-19				34226	$87.99
AMAZON.C000	AMAZON.COM	633593857763	1051900047	HP0523	GEN	PE supplies	F	H	03/13/2019	05/23/2019	R	$452.18
							18-19				34226	$452.18
AMAZON.C000	AMAZON.COM	665439898499	8001900208	HP0523	GEN	POND LS CLASSROOM SUPPLIES	P	H	04/01/2019	05/23/2019	R	$9.99
							18-19				34226	$9.99
AMAZON.C000	AMAZON.COM	673844834398	1071900042	HP0523	GEN	Greensferry Gallop Prizes	F	H	04/01/2019	05/23/2019	R	$37.53
							18-19				34226	$37.53
AMAZON.C000	AMAZON.COM	693476678974	2011900057	HP0523	GEN	PE SUPPLIES	F	H	04/01/2019	05/23/2019	R	$38.48
							18-19				34226	$38.48
AMAZON.C000	AMAZON.COM	694747534578	1011900012	HP0523	GEN	school supplies	F	H	04/04/2019	05/23/2019	R	$236.40
							18-19				34226	$236.40

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	755557576759	3011900125	HP0523	GEN	LANGUAGE ARTS	F H 18-19	03/16/2019	05/23/2019 R 34226	$366.60 $366.60
AMAZON.C000	AMAZON.COM	774973693499	8001900211	HP0523	GEN	SUPPLIES FOR SELTICE RESOURCE	F H 18-19	04/01/2019	05/23/2019 R 34226	$33.98 $33.98
AMAZON.C000	AMAZON.COM	775587793934	1051900047	HP0523	GEN	PE supplies	F H 18-19	03/12/2019	05/23/2019 R 34226	$20.98 $20.98
AMAZON.C000	AMAZON.COM	833683845364	8001900203	HP0523	GEN	CLASSROOM SUPPLIES	F H 18-19	03/15/2019	05/23/2019 R 34226	$28.98 $28.98
AMAZON.C000	AMAZON.COM	855879977846	2021900086	HP0523	GEN	CLASSROOM/OFFICE SUPLIES	F H 18-19	03/05/2019	05/23/2019 R 34226	$992.21 $992.21
AMAZON.C000	AMAZON.COM	868959397837	8001900208	HP0523	GEN	POND LS CLASSROOM SUPPLIES	P H 18-19	04/01/2019	05/23/2019 R 34226	$49.95 $49.95
AMAZON.C000	AMAZON.COM	868967556759	2021900090	HP0523	GEN	TECHNOLOGY	P H 18-19	03/15/2019	05/23/2019 R 34226	$3.80 $3.80
AMAZON.C000	AMAZON.COM	8859935555599	1061900019	HP0523	GEN	Classroom and office order	P H 18-19	03/24/2019	05/23/2019 R 34226	$108.03 $108.03
AMAZON.C000	AMAZON.COM	937654644539	2011900055	HP0523	GEN	PE SUPPLIES	F H 18-19	03/22/2019	05/23/2019 R 34226	$383.94 $383.94
AMAZON.C000	AMAZON.COM	989537797564	2011900055	HP0523	GEN	PE SUPPLIES	F H 18-19	03/20/2019	05/23/2019 R 34226	$103.80 $103.80
						NUMBER OF INVOICES: 37				**$6,568.48**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20190524ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	05/24/2019	05/24/2019 R 34237	$7,957.12 $7,957.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20190524ADFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$5,159.79
							18-19			34237		$5,159.79
						NUMBER OF INVOICES: 2						**$13,116.91**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20190524AD19AFY	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$4,721.00
							18-19			34238		$4,721.00
						NUMBER OF INVOICES: 1						**$4,721.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	1747335D	0011900111	05/31/19	GEN	FSA FEE	P	H	05/23/2019	05/31/2019	R	$175.00
							18-19			34271		$175.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20190524AD125	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$7,256.43
							18-19			34239		$7,256.43
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20190524ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$991.66
							18-19			34239		$991.66
						NUMBER OF INVOICES: 3						**$8,423.09**
AMERICAN007	AMERICAN LEGION POST 143	050119	0011900439	HP0501	GEN	PURCHASE SERVICES	F	H	05/01/2019	05/01/2019	R	$260.00
							18-19			34166		$260.00
						NUMBER OF INVOICES: 1						**$260.00**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	19033131236	0011900129	05/31/19	GEN	Annual Purchase Order	P	H	04/25/2019	05/31/2019	R	$95.00
							18-19			34272		$95.00
						NUMBER OF INVOICES: 1						**$95.00**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20190524AD18VER	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$150.00
							18-19			34240		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20190524AD18AES	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$50.00

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
AMERIPRI000	AMERIPRISE FINANCIAL	20190524AD18AES	******CONTINUED******									
							18-19			34241		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
ARCHITEC000	ARCHITECTS WEST INC	10207	0011900480	05/31/19	GEN	PROFESSIONAL SERVICES	F	H	05/01/2019	05/31/2019	R	$40,879.36
							18-19			34273		$40,879.36
						NUMBER OF INVOICES: 1						**$40,879.36**
AVISTA U000	AVISTA UTILITIES	050319	0011900063	HP0516	GEN	Utilities	P	H	05/03/2019	05/16/2019	R	$50,346.69
							18-19			34200		$50,346.69
						NUMBER OF INVOICES: 1						**$50,346.69**
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000100281	0011900130	05/31/19	GEN	Annual Purchase Order	P	H	04/30/2019	05/31/2019	R	$50.00
							18-19			34274		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
AWARDS E000	AWARDS ETC	29695	0011900477	05/31/19	GEN	PURCHASE SERVICES	F	H	05/01/2019	05/31/2019	R	$332.00
							18-19			34275		$332.00
AWARDS E000	AWARDS ETC	30325	0011900423	HP0509	GEN	ROBOTICS COMPETITION AWARDS	F	H	03/15/2019	05/09/2019	R	$175.10
							18-19			34178		$175.10
						NUMBER OF INVOICES: 2						**$507.10**
BADGER B000	BADGER BUILDING CENTER	221338/2	6641900012	05/31/19	GEN	CARPENTRY SUPPLIES	P	H	05/15/2019	05/31/2019	R	$51.48
							18-19			34276		$51.48
						NUMBER OF INVOICES: 1						**$51.48**
BARNHKRI000	BARNHART, KRISTINA N.	042919	0000000000	05/31/19	GEN	MONTHLY TRAVEL EXPENSE - APR 19		H	04/29/2019	05/31/2019	A	$47.68
							18-19			181900223		$47.68

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						NUMBER OF INVOICES: 1				**$47.68**
BEDALPAT000	BEDALOV, PATRICIA	043019	0000000000	05/31/19	GEN	MONTHLY TRAVEL EXPENSE - APR 19	H	04/30/2019	05/31/2019 A	$51.04
							18-19		181900224	$51.04
BEDALPAT000	BEDALOV, PATRICIA	050319	0000000000	05/31/19	GEN	MONTHLY TRAVEL EXPENSE - MAY 19	H	05/03/2019	05/31/2019 A	$8.00
							18-19		181900224	$8.00
						NUMBER OF INVOICES: 2				**$59.04**
BENCHMAR000	BENCHMARK EDUCATION COMPANY	368801	0011900455	HP0509	GEN	TEXTBOOKS	F H	04/16/2019	05/09/2019 R	$2,310.00
							18-19		34179	$2,310.00
BENCHMAR000	BENCHMARK EDUCATION COMPANY	369055	0011900452	HP0509	GEN	TEXTBOOKS	F H	04/19/2019	05/09/2019 R	$6,982.50
							18-19		34179	$6,982.50
BENCHMAR000	BENCHMARK EDUCATION COMPANY	369056	0011900453	HP0509	GEN	TEXTBOOKS	F H	04/19/2019	05/09/2019 R	$6,982.50
							18-19		34179	$6,982.50
BENCHMAR000	BENCHMARK EDUCATION COMPANY	369057	0011900450	HP0509	GEN	TEXTBOOKS	F H	04/19/2019	05/09/2019 R	$6,982.50
							18-19		34179	$6,982.50
BENCHMAR000	BENCHMARK EDUCATION COMPANY	369061	0011900449	HP0509	GEN	TEXTBOOKS	F H	04/19/2019	05/09/2019 R	$6,982.50
							18-19		34179	$6,982.50
BENCHMAR000	BENCHMARK EDUCATION COMPANY	369062	0011900451	HP0509	GEN	TEXTBOOKS	F H	04/19/2019	05/09/2019 R	$6,982.50
							18-19		34179	$6,982.50
BENCHMAR000	BENCHMARK EDUCATION COMPANY	369063	0011900454	HP0509	GEN	TEXTBOOK	F H	04/19/2019	05/09/2019 R	$6,982.50
							18-19		34179	$6,982.50
						NUMBER OF INVOICES: 7				**$44,205.00**
BESTWAY 000	BESTWAY SPRAY SERVICE INC	8147	6641900015	05/31/19	GEN	GROUNDS/FERTILIZER	P H	05/04/2019	05/31/2019 R	$1,450.00

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BESTWAY 000	BESTWAY SPRAY SERVICE INC	8147	******CONTINUED******							
							18-19		34277	$1,450.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	8279	6641900015	05/31/19	GEN	GROUNDS/FERTILIZER	P H	05/11/2019	05/31/2019 R	$1,375.00
							18-19		34277	$1,375.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	8280	6641900015	05/31/19	GEN	GROUNDS/FERTILIZER	P H	05/11/2019	05/31/2019 R	$900.00
							18-19		34277	$900.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	8281	6641900015	05/31/19	GEN	GROUNDS/FERTILIZER	P H	05/11/2019	05/31/2019 R	$340.00
							18-19		34277	$340.00
						NUMBER OF INVOICES: 4				**$4,065.00**
BLAIRANG000	BLAIR, ANGELA	050819	3031900046	05/31/19	GEN	BUSINESS TECH TRAVEL - AB	F H	05/08/2019	05/31/2019 A	$247.60
							18-19		181900225	$247.60
						NUMBER OF INVOICES: 1				**$247.60**
BLICK AR001	BLICK ART MATERIALS	1498047	3011900134	05/31/19	GEN	ART-DK	F H	05/02/2019	05/31/2019 R	$496.80
							18-19		34278	$496.80
						NUMBER OF INVOICES: 1				**$496.80**
BLUE CRO000	BLUE CROSS OF IDAHO	20190524AD20BC1	0000000000	ZPAY	GEN	Payroll accrual	H	05/24/2019	05/24/2019 R	$68.28
							18-19		34242	$68.28
BLUE CRO000	BLUE CROSS OF IDAHO	20190524AD20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	05/24/2019	05/24/2019 R	$635.68
							18-19		34242	$635.68
BLUE CRO000	BLUE CROSS OF IDAHO	20190524AD20BCF	0000000000	ZPAY	GEN	Payroll accrual	H	05/24/2019	05/24/2019 R	$1,099.56
							18-19		34242	$1,099.56
BLUE CRO000	BLUE CROSS OF IDAHO	20190524AD20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	05/24/2019	05/24/2019 R	$608.64
							18-19		34242	$608.64

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20190524AD40BC1	0000000000	ZPAY	GEN	Payroll accrual	H		05/24/2019	05/24/2019	R	$670.60
							18-19			34242		$670.60
BLUE CRO000	BLUE CROSS OF IDAHO	20190524AD40BC2	0000000000	ZPAY	GEN	Payroll accrual	H		05/24/2019	05/24/2019	R	$1,299.76
							18-19			34242		$1,299.76
BLUE CRO000	BLUE CROSS OF IDAHO	20190524AD40BCC	0000000000	ZPAY	GEN	Payroll accrual	H		05/24/2019	05/24/2019	R	$1,096.80
							18-19			34242		$1,096.80
BLUE CRO000	BLUE CROSS OF IDAHO	20190524AD40BCF	0000000000	ZPAY	GEN	Payroll accrual	H		05/24/2019	05/24/2019	R	$4,374.40
							18-19			34242		$4,374.40
BLUE CRO000	BLUE CROSS OF IDAHO	20190524AD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H		05/24/2019	05/24/2019	R	$408.36
							18-19			34242		$408.36
BLUE CRO000	BLUE CROSS OF IDAHO	20190524AF20BC1	0000000000	ZPAY	GEN	Payroll accrual	H		05/24/2019	05/24/2019	R	$20.39
							18-19			34242		$20.39
BLUE CRO000	BLUE CROSS OF IDAHO	20190524AF20BC2	0000000000	ZPAY	GEN	Payroll accrual	H		05/24/2019	05/24/2019	R	$163.12
							18-19			34242		$163.12
BLUE CRO000	BLUE CROSS OF IDAHO	20190524AF20BCF	0000000000	ZPAY	GEN	Payroll accrual	H		05/24/2019	05/24/2019	R	$142.73
							18-19			34242		$142.73
BLUE CRO000	BLUE CROSS OF IDAHO	20190524AF20BCS	0000000000	ZPAY	GEN	Payroll accrual	H		05/24/2019	05/24/2019	R	$489.36
							18-19			34242		$489.36
BLUE CRO000	BLUE CROSS OF IDAHO	20190524AF40BC1	0000000000	ZPAY	GEN	Payroll accrual	H		05/24/2019	05/24/2019	R	$570.78
							18-19			34242		$570.78
BLUE CRO000	BLUE CROSS OF IDAHO	20190524AF40BC2	0000000000	ZPAY	GEN	Payroll accrual	H		05/24/2019	05/24/2019	R	$896.94
							18-19			34242		$896.94
BLUE CRO000	BLUE CROSS OF IDAHO	20190524AF40BCC	0000000000	ZPAY	GEN	Payroll accrual	H		05/24/2019	05/24/2019	R	$489.24
							18-19			34242		$489.24

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BLUE CRO000	BLUE CROSS OF IDAHO	20190524AF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	05/24/2019	05/24/2019 R		$1,304.64
							18-19			34242	$1,304.64
BLUE CRO000	BLUE CROSS OF IDAHO	20190524AF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	05/24/2019	05/24/2019 R		$3,343.14
							18-19			34242	$3,343.14
						NUMBER OF INVOICES: 18					**$17,682.42**
CARR MEG000	CARR, MEGAN	042619	0000000000	05/31/19	GEN	MONTHLY TRAVEL EXPENSE - APR 19	H	04/26/2019	05/31/2019 A		$87.75
							18-19			181900226	$87.75
						NUMBER OF INVOICES: 1					**$87.75**
CAXTON 000	CAXTON	1015771	0011900459	05/31/19	GEN	CURRICULUM	F H	04/22/2019	05/31/2019 R		$26,939.86
							18-19			34279	$26,939.86
CAXTON 000	CAXTON	1015772	0011900459	05/31/19	GEN	CURRICULUM	F H	04/22/2019	05/31/2019 R		$42,597.72
							18-19			34279	$42,597.72
CAXTON 000	CAXTON	1015902	0011900459	05/31/19	GEN	CURRICULUM	F H	04/26/2019	05/31/2019 R		$655.63
							18-19			34279	$655.63
CAXTON 000	CAXTON	1016117	0011900499	05/31/19	GEN	SCIENCE CURRICULUM	F H	05/03/2019	05/31/2019 R		$386.27
							18-19			34279	$386.27
CAXTON 000	CAXTON	1016118	0011900499	05/31/19	GEN	SCIENCE CURRICULUM	F H	05/03/2019	05/31/2019 R		$359.16
							18-19			34279	$359.16
CAXTON 000	CAXTON	1016318	0011900459	05/31/19	GEN	CURRICULUM	F H	05/13/2019	05/31/2019 R		$16,249.58
							18-19			34279	$16,249.58
CAXTON 000	CAXTON	1016319	0011900459	05/31/19	GEN	CURRICULUM	F H	05/13/2019	05/31/2019 R		$16,249.58
							18-19			34279	$16,249.58

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
CAXTON 000	CAXTON	1016320	0011900459	05/31/19	GEN	CURRICULUM	F H 18-19	05/13/2019	05/31/2019 R 34279	$57,253.45 $57,253.45
CAXTON 000	CAXTON	1016321	0011900459	05/31/19	GEN	CURRICULUM	F H 18-19	05/13/2019	05/31/2019 R 34279	$13,203.32 $13,203.32
						NUMBER OF INVOICES: 9				**$173,894.57**
CDW GOVE001	CDW GOVERNMENT INC.	SBX0130	0031900103	HP0523	GEN	HP LaserJet Enterprise M506n Printer for Mullan Trail Pre School Quote # KPCD725	F H 18-19	04/29/2019	05/23/2019 R 34227	$597.08 $597.08
CDW GOVE001	CDW GOVERNMENT INC.	SFK5263	0011900458	05/31/19	GEN	CALCULATED IND. CONSTRUCTION MASTER PRO	F H 18-19	05/07/2019	05/31/2019 R 34280	$180.00 $180.00
CDW GOVE001	CDW GOVERNMENT INC.	SFV6563	0011900458	05/31/19	GEN	CALCULATED IND. CONSTRUCTION MASTER PRO	F H 18-19	05/09/2019	05/31/2019 R 34280	$1,320.00 $1,320.00
CDW GOVE001	CDW GOVERNMENT INC.	SGB7536	0031900105	05/31/19	GEN	Crucial BX500 Solid State Drive - 240 GB SATA 6Gb/s Quantity 150 for district computer upgrades to support Windows 10 Quote KPTN725 from CDW.	F H 18-19	05/09/2019	05/31/2019 R 34280	$4,500.00 $4,500.00
CDW GOVE001	CDW GOVERNMENT INC.	SGQ4232	0031900106	05/31/19	GEN	Epson PowerLite X39 3LCD Projectors for the district CDW Quote # KPWN139	F H 18-19	05/13/2019	05/31/2019 R 34280	$858.00 $858.00
						NUMBER OF INVOICES: 5				**$7,455.08**
CHILD NU000	CHILD NUTRITION PROGRAM	4123	0011900483	05/31/19	GEN	PURCHASE SERVICES	F H	04/26/2019	05/31/2019 R	$62.08

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
CHILD NU000	CHILD NUTRITION PROGRAM	4123	******CONTINUED******									
							18-19				34281	$62.08
CHILD NU000	CHILD NUTRITION PROGRAM	4124	0011900472	05/31/19	GEN	PURCHASE SERVICES	F	H	04/26/2019	05/31/2019	R	$75.00
							18-19				34281	$75.00
CHILD NU000	CHILD NUTRITION PROGRAM	4125	0011900471	05/31/19	GEN	PURCHASE SERVICES	F	H	04/26/2019	05/31/2019	R	$50.00
							18-19				34281	$50.00
CHILD NU000	CHILD NUTRITION PROGRAM	4127	0011900484	05/31/19	GEN	PURCHASE SERVICES	F	H	04/26/2019	05/31/2019	R	$35.31
							18-19				34281	$35.31
CHILD NU000	CHILD NUTRITION PROGRAM	4128	0011900113	05/31/19	GEN	SUPPLIES	P	H	04/26/2019	05/31/2019	R	$35.11
							18-19				34281	$35.11
CHILD NU000	CHILD NUTRITION PROGRAM	4129	0011900490	05/31/19	GEN	PURCHASE SERVICES	F	H	05/02/2019	05/31/2019	R	$50.00
							18-19				34281	$50.00
CHILD NU000	CHILD NUTRITION PROGRAM	4130	3011900005	05/31/19	GEN	RDF	P	H	05/02/2019	05/31/2019	R	$163.50
							18-19				34281	$163.50
CHILD NU000	CHILD NUTRITION PROGRAM	4133	0011900113	05/31/19	GEN	SUPPLIES	P	H	05/15/2019	05/31/2019	R	$50.86
							18-19				34281	$50.86
						NUMBER OF INVOICES: 8						**$521.86**
CHRISCRA000	CHRISTENSEN, CRAIG	04102019	0000000000	05/31/19	GEN	MONTHLY TRAVEL RECORD - APR 19		H	04/10/2019	05/31/2019	A	$51.04
							18-19				181900227	$51.04
CHRISCRA000	CHRISTENSEN, CRAIG	051819	0000000000	05/31/19	GEN	MONTHLY TRAVEL EXPENSE - APR/MAY 19		H	05/18/2019	05/31/2019	A	$87.00
							18-19				181900227	$87.00
						NUMBER OF INVOICES: 2						**$138.04**
CITY SER000	CITY SERVICE VALCOM	CL16518	6811900010	HP0502	GEN	FY19 T1 FUEL	P	H	04/30/2019	05/02/2019	R	$59.45

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE C / ADJ AMT	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
CITY SER000	CITY SERVICE VALCOM	CL16518	******CONTINUED******								
							18-19			34167	$59.45
CITY SER000	CITY SERVICE VALCOM	CL16518(1)	6811900012	HP0502	GEN	FY19 BUS FUEL	P H	04/30/2019	05/02/2019 R		$20,479.48
							18-19			34167	$20,479.48
CITY SER000	CITY SERVICE VALCOM	CL16519	6641900021	HP0502	GEN	FUEL	P H	04/30/2019	05/02/2019 R		$1,253.83
							18-19			34167	$1,253.83
CITY SER000	CITY SERVICE VALCOM	CL16520	0011900050	HP0502	GEN	Vehicle Fuel	P H	04/30/2019	05/02/2019 R		$132.22
							18-19			34167	$132.22
CITY SER000	CITY SERVICE VALCOM	CL16521	6811900011	HP0502	GEN	FY19 DE-CAR FUEL	P H	04/30/2019	05/02/2019 R		$325.53
							18-19			34167	$325.53
CITY SER000	CITY SERVICE VALCOM	CL16522	7101900012	HP0502	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	04/30/2019	05/02/2019 R		$28.08
							18-19			34167	$28.08
						NUMBER OF INVOICES: 6					**$22,278.59**
CLEARWAT000	CLEARWATER SPRINGS	613167	0011900051	05/31/19	GEN	Water Service	F H	04/03/2019	05/31/2019 R		$32.95
							18-19			34282	$32.95
CLEARWAT000	CLEARWATER SPRINGS	616156	1041900007	05/31/19	GEN	Water for office	P H	04/25/2019	05/31/2019 R		$44.70
							18-19			34282	$44.70
						NUMBER OF INVOICES: 2					**$77.65**
CO-ENERG000	CO-ENERGY	0256664-IN	6811900013	HP0516	GEN	FY19 DEF/FUEL	P H	04/26/2019	05/16/2019 R		$164.09
							18-19			34201	$164.09
CO-ENERG000	CO-ENERGY	0259224-IN	6811900013	05/31/19	GEN	FY19 DEF/FUEL	P H	05/16/2019	05/31/2019 R		$164.09
							18-19			34283	$164.09

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				**$328.18**
COEUR D 001	COEUR D ALENE GRBG SRV	043019	0011900052	HP0509	GEN	Garbage service	P H 18-19	04/30/2019	05/09/2019 R 34180	$419.10 $419.10
						NUMBER OF INVOICES: 1				**$419.10**
COEUR D 010	COEUR D ALENE TRACTOR	1038193	6641900023	05/31/19	GEN	EQUIPMENT REPAIR	P H 18-19	04/26/2019	05/31/2019 R 34284	$303.26 $303.26
						NUMBER OF INVOICES: 1				**$303.26**
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	383	8001900098	05/31/19	GEN	BI SERVICES	P H 18-19	05/16/2019	05/31/2019 R 34285	$5,660.00 $5,660.00
						NUMBER OF INVOICES: 1				**$5,660.00**
COUNTRY 000	COUNTRY LOCK & KEY	3100	6641900029	05/31/19	GEN	DOOR/LOCKS/KEYS	P H 18-19	05/15/2019	05/31/2019 R 34286	$7.50 $7.50
						NUMBER OF INVOICES: 1				**$7.50**
CULLIGAN000	CULLIGAN	324414 042519	6811900018	HP0509	GEN	FY19 SUPPLIES	P H 18-19	04/25/2019	05/09/2019 R 34181	$29.75 $29.75
CULLIGAN000	CULLIGAN	668804 042519	6641900030	HP0509	GEN	MAINT SUPPLIES	P H 18-19	04/25/2019	05/09/2019 R 34181	$19.85 $19.85
						NUMBER OF INVOICES: 2				**$49.60**
CURRICUL000	CURRICULUM ASSOCIATES LLC	90582601	8001900197	05/31/19	GEN	PRESCHOOL ASSESSMENTs	P H 18-19	05/01/2019	05/31/2019 R 34287	$174.72 $174.72
						NUMBER OF INVOICES: 1				**$174.72**
DEBI WIL000	DEBI WILLY, CASHIER	053019	7101900054	HP0530	GEN	START UP MONEY FOR SUMMER	F H	05/30/2019	05/30/2019 R	$346.50

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
DEBI WIL000	DEBI WILLY, CASHIER	053019	******CONTINUED******									
						MEALS						
							18-19				34367	$346.50
DEBI WIL000	DEBI WILLY, CASHIER	053019(1)	7101900055	HP0530	GEN	SENIOR CHECK OUT MONEY	F	H	05/30/2019	05/30/2019	R	$2,000.00
							18-19				34367	$2,000.00
						NUMBER OF INVOICES: 2						**$2,346.50**
DELTA DE000	DELTA DENTAL OF IDAHO	20190524AD20DD2	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$375.96
							18-19				34243	$375.96
DELTA DE000	DELTA DENTAL OF IDAHO	20190524AD20DDF	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$634.20
							18-19				34243	$634.20
DELTA DE000	DELTA DENTAL OF IDAHO	20190524AD20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$366.84
							18-19				34243	$366.84
DELTA DE000	DELTA DENTAL OF IDAHO	20190524AD40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$441.35
							18-19				34243	$441.35
DELTA DE000	DELTA DENTAL OF IDAHO	20190524AD40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$1,564.36
							18-19				34243	$1,564.36
DELTA DE000	DELTA DENTAL OF IDAHO	20190524AD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$1,881.32
							18-19				34243	$1,881.32
DELTA DE000	DELTA DENTAL OF IDAHO	20190524AD40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$4,577.78
							18-19				34243	$4,577.78
DELTA DE000	DELTA DENTAL OF IDAHO	20190524AF20DD2	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$122.34
							18-19				34243	$122.34
DELTA DE000	DELTA DENTAL OF IDAHO	20190524AF20DDF	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$101.95
							18-19				34243	$101.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20190524AF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$367.02
							18-19			34243		$367.02
DELTA DE000	DELTA DENTAL OF IDAHO	20190524AF40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$530.01
							18-19			34243		$530.01
DELTA DE000	DELTA DENTAL OF IDAHO	20190524AF40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$1,591.54
							18-19			34243		$1,591.54
DELTA DE000	DELTA DENTAL OF IDAHO	20190524AF40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$1,141.56
							18-19			34243		$1,141.56
DELTA DE000	DELTA DENTAL OF IDAHO	20190524AF40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$1,753.11
							18-19			34243		$1,753.11
DELTA DE000	DELTA DENTAL OF IDAHO	20190524AF40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$6,400.89
							18-19			34243		$6,400.89
						NUMBER OF INVOICES: 15						**$21,850.23**
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	D25674850101	8001900240	HP0516	GEN	CLASSROOM SUPPLIES	F	H	04/23/2019	05/16/2019	R	$30.53
							18-19			34202		$30.53
						NUMBER OF INVOICES: 1						**$30.53**
DOLLAR R000	DOLLAR RENT A CAR	523475816	0011900383	HP0509	GEN	PURCHASE SERVICES	F	H	05/03/2019	05/09/2019	R	$151.45
							18-19			34182		$151.45
DOLLAR R000	DOLLAR RENT A CAR	525671705	3021900021	HP0509	GEN	Purchase Service	F	H	05/03/2019	05/09/2019	R	$77.68
							18-19			34182		$77.68
						NUMBER OF INVOICES: 2						**$229.13**
DOMINO'S000	DOMINO'S PIZZA	050819	7101900002	HP0516	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	05/08/2019	05/16/2019	R	$5,491.17
							18-19			34203		$5,491.17

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
DOMINO'S000	DOMINO'S PIZZA	052219	7101900002	05/31/19	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	05/22/2019	05/31/2019	R	$4,182.45
							18-19			34288		$4,182.45
						NUMBER OF INVOICES: 2						**$9,673.62**
ECOLAB I000	ECOLAB INC	3227876	7101900026	05/31/19	GEN	ANNUAL PO FOR SERVICES	P	H	04/18/2019	05/31/2019	R	$224.95
							18-19			34289		$224.95
ECOLAB I000	ECOLAB INC	3287671	7101900026	05/31/19	GEN	ANNUAL PO FOR SERVICES	P	H	04/25/2019	05/31/2019	R	$274.95
							18-19			34289		$274.95
ECOLAB I000	ECOLAB INC	3307363	7101900026	05/31/19	GEN	ANNUAL PO FOR SERVICES	P	H	04/27/2019	05/31/2019	R	$244.95
							18-19			34289		$244.95
ECOLAB I000	ECOLAB INC	3329964	7101900026	05/31/19	GEN	ANNUAL PO FOR SERVICES	P	H	05/01/2019	05/31/2019	R	$244.95
							18-19			34289		$244.95
ECOLAB I000	ECOLAB INC	3331784	7101900026	05/31/19	GEN	ANNUAL PO FOR SERVICES	P	H	05/01/2019	05/31/2019	R	$189.95
							18-19			34289		$189.95
ECOLAB I000	ECOLAB INC	3365894	7101900026	05/31/19	GEN	ANNUAL PO FOR SERVICES	P	H	05/02/2019	05/31/2019	R	$129.95
							18-19			34289		$129.95
ECOLAB I000	ECOLAB INC	3415443	7101900026	05/31/19	GEN	ANNUAL PO FOR SERVICES	P	H	05/07/2019	05/31/2019	R	$75.00
							18-19			34289		$75.00
ECOLAB I000	ECOLAB INC	3449256	7101900026	05/31/19	GEN	ANNUAL PO FOR SERVICES	P	H	05/09/2019	05/31/2019	R	$75.00
							18-19			34289		$75.00
ECOLAB I000	ECOLAB INC	3452397	7101900026	05/31/19	GEN	ANNUAL PO FOR SERVICES	P	H	05/09/2019	05/31/2019	R	$75.00
							18-19			34289		$75.00
ECOLAB I000	ECOLAB INC	3452489	7101900026	05/31/19	GEN	ANNUAL PO FOR SERVICES	P	H	05/09/2019	05/31/2019	R	$75.00
							18-19			34289		$75.00

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ECOLAB I000	ECOLAB INC	3470444	7101900026	05/31/19	GEN	ANNUAL PO FOR SERVICES	P H 18-19	05/11/2019	05/31/2019 R 34289	$259.95 $259.95
ECOLAB I000	ECOLAB INC	3490957	7101900026	05/31/19	GEN	ANNUAL PO FOR SERVICES	P H 18-19	05/13/2019	05/31/2019 R 34289	$75.00 $75.00
ECOLAB I000	ECOLAB INC	3491484	7101900026	05/31/19	GEN	ANNUAL PO FOR SERVICES	P H 18-19	05/13/2019	05/31/2019 R 34289	$75.00 $75.00
ECOLAB I000	ECOLAB INC	3491668	7101900026	05/31/19	GEN	ANNUAL PO FOR SERVICES	P H 18-19	05/13/2019	05/31/2019 R 34289	$75.00 $75.00
ECOLAB I000	ECOLAB INC	3492758	7101900026	05/31/19	GEN	ANNUAL PO FOR SERVICES	P H 18-19	05/13/2019	05/31/2019 R 34289	$75.00 $75.00
						NUMBER OF INVOICES: 15				**$2,169.65**
EDNETICS000	EDNETICS INC	92280	0031900091	HP0516	GEN	2N Desktop Touchscreen for PFHS Security Buzz-in system per Quote # 55365	F H 18-19	03/20/2019	05/16/2019 R 34204	$854.06 $854.06
EDNETICS000	EDNETICS INC	92452	0031900091	HP0516	GEN	2N Desktop Touchscreen for PFHS Security Buzz-in system per Quote # 55365	F H 18-19	04/04/2019	05/16/2019 R 34204	$125.00 $125.00
EDNETICS000	EDNETICS INC	92772	0031900099	05/31/19	GEN	Security Buzz In Systems for Mullan Trail Elementary, West Ridge Elementary, Prairie View Elementary, River City Middle School, and Post Falls Middle School per Ednetics Quote: 55760	P H 18-19	04/24/2019	05/31/2019 R 34290	$4,863.22 $4,863.22

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EDNETICS000	EDNETICS INC	92842	0031900099	05/31/19	GEN	Security Buzz In Systems for Mullan Trail Elementary, West Ridge Elementary, Prairie View Elementary, River City Middle School, and Post Falls Middle School per Ednetics Quote: 55760	P	H	04/30/2019	05/31/2019	R	$10,682.77
							18-19				34290	$10,682.77
						NUMBER OF INVOICES: 4						**$16,525.05**
EDUFEST 000	EDUFEST	060319	0011900488	05/31/19	GEN	EDUFEST	F	H	05/06/2019	05/31/2019	R	$6,540.00
							18-19				34291	$6,540.00
						NUMBER OF INVOICES: 1						**$6,540.00**
ELEK ELI000	ELEK, ELIZABETH	042419	0000000000	05/31/19	GEN	MONTHLY TRAVEL EXPENSE - APR 19		H	04/24/2019	05/31/2019	A	$7.66
							18-19				181900228	$7.66
						NUMBER OF INVOICES: 1						**$7.66**
ERCKESHE000	ERCKENBRACK, SHELLY	042619	0000000000	HP0502	GEN	MONTHLY MILEAGE REIMB - APR 19 IN LIEU PARENT TRANSPORTATION		H	04/26/2019	05/02/2019	R	$141.06
							18-19				34168	$141.06
ERCKESHE000	ERCKENBRACK, SHELLY	052419	0000000000	05/31/19	GEN	MONTHLY TRAVEL EXPENSE - APR/MAY 19		H	05/24/2019	05/31/2019	R	$103.94
							18-19				34292	$103.94
						NUMBER OF INVOICES: 2						**$245.00**
EVCO SOU000	EVCO SOUND & ELECTRONICS	7814	0011900053	HP0523	GEN	Security System Service	P	H	04/29/2019	05/23/2019	R	$340.00
							18-19				34228	$340.00

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EVCO SOU000	EVCO SOUND & ELECTRONICS	7820	6641900034	05/31/19	GEN	FIRE SYSTEM REPAIRS	P H 18-19	04/29/2019 	05/31/2019 R 34293	$640.00 $640.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	8229	6641900033	05/31/19	GEN	BELLS/INTERCOM/CLOCKS	P H 18-19	05/16/2019 	05/31/2019 R 34293	$322.50 $322.50
						NUMBER OF INVOICES: 3				**$1,302.50**
EVERWHIT000	EVERWHITE	FTC-01040	2011900059	HP0509	GEN	WHITEBOARDS	F H 18-19	04/26/2019 	05/09/2019 R 34183	$-489.00 $-489.00
EVERWHIT000	EVERWHITE	SI-15311	2011900059	HP0509	GEN	WHITEBOARDS	F H 18-19	04/17/2019 	05/09/2019 R 34183	$4,408.85 $4,408.85
EVERWHIT000	EVERWHITE	SI-15385	2011900059	HP0523	GEN	WHITEBOARDS	F H 18-19	04/30/2019 	05/23/2019 R 34229	$489.00 $489.00
						NUMBER OF INVOICES: 3				**$4,408.85**
EXPRESS 000	EXPRESS SERVICES, INC	22229249	6611900001	05/31/19	GEN	TEMPORARY CONTRACT	P H 18-19	04/24/2019 	05/31/2019 R 34294	$1,429.60 $1,429.60
EXPRESS 000	EXPRESS SERVICES, INC	22229250	6641900035	05/31/19	GEN	CONTRACT LABOR	P H 18-19	04/24/2019 	05/31/2019 R 34294	$721.20 $721.20
EXPRESS 000	EXPRESS SERVICES, INC	22241912	6611900001	05/31/19	GEN	TEMPORARY CONTRACT	P H 18-19	04/30/2019 	05/31/2019 R 34294	$1,425.13 $1,425.13
EXPRESS 000	EXPRESS SERVICES, INC	22241913	6641900035	05/31/19	GEN	CONTRACT LABOR	P H 18-19	04/30/2019 	05/31/2019 R 34294	$721.20 $721.20
EXPRESS 000	EXPRESS SERVICES, INC	22277053	6611900001	05/31/19	GEN	TEMPORARY CONTRACT	P H 18-19	05/07/2019 	05/31/2019 R 34294	$1,250.90 $1,250.90
EXPRESS 000	EXPRESS SERVICES, INC	22277056	6641900035	05/31/19	GEN	CONTRACT LABOR	P H 18-19	05/07/2019 	05/31/2019 R 34294	$721.20 $721.20

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
EXPRESS 000	EXPRESS SERVICES, INC	22316491	6611900001	05/31/19	GEN	TEMPORARY CONTRACT	P H	05/15/2019	05/31/2019 R	$1,429.60
							18-19		34294	$1,429.60
EXPRESS 000	EXPRESS SERVICES, INC	22316492	6641900035	05/31/19	GEN	CONTRACT LABOR	P H	05/15/2019	05/31/2019 R	$1,144.72
							18-19		34294	$1,144.72
EXPRESS 000	EXPRESS SERVICES, INC	22342664	6611900001	05/31/19	GEN	TEMPORARY CONTRACT	P H	05/21/2019	05/31/2019 R	$1,429.60
							18-19		34294	$1,429.60
						NUMBER OF INVOICES: 9				**$10,273.15**
FAIRWAY 000	FAIRWAY FLOOR INC	27991	6641900214	05/31/19	GEN	CARPET/VCT-OPEN PO	P H	04/17/2019	05/31/2019 R	$458.98
							18-19		34295	$458.98
						NUMBER OF INVOICES: 1				**$458.98**
FAMILY S000	FAMILY SUPPORT SVCS OF N IDAHO	051419	8001900072	05/31/19	GEN	CONTRACT	P H	05/14/2019	05/31/2019 R	$997.62
							18-19		34296	$997.62
						NUMBER OF INVOICES: 1				**$997.62**
FATBEAM 000	FATBEAM LLC	8641	0011900067	05/31/19	GEN	commercial Bandwidth	P H	05/01/2019	05/31/2019 R	$3,380.00
							18-19		34297	$3,380.00
FATBEAM 000	FATBEAM LLC	8642	0011900065	05/31/19	GEN	Internet Service	P H	05/01/2019	05/31/2019 R	$1,400.00
							18-19		34297	$1,400.00
FATBEAM 000	FATBEAM LLC	8714	0011900065	05/31/19	GEN	Internet Service	P H	05/08/2019	05/31/2019 R	$870.00
							18-19		34297	$870.00
						NUMBER OF INVOICES: 3				**$5,650.00**
FERGULIS000	FERGUSON, LISA	050219	8001900251	05/31/19	GEN	BRAILING SERVICES	F H	05/02/2019	05/31/2019 R	$263.63
							18-19		34298	$263.63

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1				**$263.63**
FIRST FI000	FIRST FINANCIAL	20190524AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	05/24/2019	05/24/2019 R	$500.00
							18-19		34244	$500.00
						NUMBER OF INVOICES: 1				**$500.00**
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	448258A	2011900056	HP0516	GEN	LIBRARY-BOOKS	P H	04/16/2019	05/16/2019 R	$337.28
							18-19		34205	$337.28
						NUMBER OF INVOICES: 1				**$337.28**
FOOD SER000	FOOD SERV OF AMERICA	051519	7101900017	05/31/19	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	05/15/2019	05/31/2019 R	$1,664.48
							18-19		34299	$1,664.48
FOOD SER000	FOOD SERV OF AMERICA	052219	7101900003	05/31/19	GEN	ANNUAL PO FOR FOOD SERVICES	P H	05/22/2019	05/31/2019 R	$14,854.67
							18-19		34299	$14,854.67
						NUMBER OF INVOICES: 2				**$16,519.15**
FOOTECYN000	FOOTE, CYNTHIA	043019	8001900257	05/31/19	GEN	SLP SERVICES	P H	04/30/2019	05/31/2019 R	$1,300.00
							18-19		34300	$1,300.00
FOOTECYN000	FOOTE, CYNTHIA	051019	8001900257	05/31/19	GEN	SLP SERVICES	P H	05/10/2019	05/31/2019 R	$1,400.00
							18-19		34300	$1,400.00
						NUMBER OF INVOICES: 2				**$2,700.00**
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR24642	8001900246	05/31/19	GEN	INK FOR PVE SLP	F H	05/02/2019	05/31/2019 R	$89.00
							18-19		34301	$89.00
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR24777	0011900068	05/31/19	GEN	Supplies	P H	05/08/2019	05/31/2019 R	$804.80
							18-19		34301	$804.80

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						NUMBER OF INVOICES: 2				**$893.80**
FRANKKAT000	FRANK, KATHARINE	051019	0000000000	05/31/19	GEN	MONTHLY TRAVEL EXPENSE - MAY 19	H	05/10/2019	05/31/2019 A	$142.68
							18-19		181900229	$142.68
						NUMBER OF INVOICES: 1				**$142.68**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001445926:01	6811900028	05/31/19	GEN	FY19 SHOP-PARTS	P H	05/03/2019	05/31/2019 R	$85.27
							18-19		34302	$85.27
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001446601:01	6811900028	05/31/19	GEN	FY19 SHOP-PARTS	P H	04/23/2019	05/31/2019 R	$244.35
							18-19		34302	$244.35
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001446601:02	6811900028	05/31/19	GEN	FY19 SHOP-PARTS	P H	04/23/2019	05/31/2019 R	$134.15
							18-19		34302	$134.15
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001448627:01	6811900028	05/31/19	GEN	FY19 SHOP-PARTS	P H	05/10/2019	05/31/2019 R	$171.18
							18-19		34302	$171.18
						NUMBER OF INVOICES: 4				**$634.95**
FREY TAN000	FREY, TANYA	052219	0000000000	05/31/19	GEN	STUDENT REFUND - FOOD SERVICE	H	05/22/2019	05/31/2019 R	$56.05
							18-19		34303	$56.05
						NUMBER OF INVOICES: 1				**$56.05**
FRONTIER000	FRONTIER COMMUNICATIONS	051019	0011900054	HP0523	GEN	Telephone Service	P H	05/10/2019	05/23/2019 M	$5,056.61
							18-19		120	$5,056.61
FRONTIER000	FRONTIER COMMUNICATIONS	051019(1)	7101900028	HP0523	GEN	ANNUAL PO FOR SERVICES	P H	05/10/2019	05/23/2019 M	$125.09
							18-19		120	$125.09
						NUMBER OF INVOICES: 2				**$5,181.70**
GENESIS 000	GENESIS PREPARATORY ACADEMY	051519	0021900022	05/31/19	GEN	EQUITABLE SERVICES - GENESIS	F H	05/15/2019	05/31/2019 R	$600.94

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GENESIS 000	GENESIS PREPARATORY ACADEMY	051519	******CONTINUED******			PREP					
							18-19			34304	$600.94
GENESIS 000	GENESIS PREPARATORY ACADEMY	121718	0021900020	HP0502	GEN	PROFESSIONAL DEVELOPMENT	F H	12/17/2018	05/02/2019 R		$3,753.00
							18-19			34169	$3,753.00
						NUMBER OF INVOICES: 2					**$4,353.94**
GENSCO I000	GENSCO INC	849052182	6641900043	HP0509	GEN	HVAC	P H	04/17/2019	05/09/2019 R		$451.90
							18-19			34184	$451.90
						NUMBER OF INVOICES: 1					**$451.90**
GRADUATE000	GRADUATE SERVICES NORTHWEST	1914	3011900006	05/31/19	GEN	OFFICE	F H	05/14/2019	05/31/2019 R		$6,901.60
							18-19			34305	$6,901.60
						NUMBER OF INVOICES: 1					**$6,901.60**
GRAHASAR000	GRAHAM, SARAH	042619	0000000000	HP0502	GEN	STUDENT REFUND - FOOD SERVICE	H	04/26/2019	05/02/2019 R		$81.00
							18-19			34170	$81.00
						NUMBER OF INVOICES: 1					**$81.00**
GRAINGER000	GRAINGER INC 810628933	9152228780	6641900046	05/31/19	GEN	MAINT SUPPLIES/TOOLS	P H	04/22/2019	05/31/2019 R		$68.25
							18-19			34306	$68.25
						NUMBER OF INVOICES: 1					**$68.25**
GREAT ID000	GREAT IDEAS FOR TEACHING	19-0202	8001900195	HP0523	GEN	SUPPLIES FOR MTE SLP	F H	04/26/2019	05/23/2019 R		$39.99
							18-19			34230	$39.99
						NUMBER OF INVOICES: 1					**$39.99**
GRICEDEL000	GRICE, DELLA	050919	3031900032	05/31/19	GEN	MARKETING TRAVEL - DG	F H	05/09/2019	05/31/2019 A		$341.60

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GRICEDEL000	GRICE, DELLA	050919	******CONTINUED******										
									18-19			181900230	$341.60
						NUMBER OF INVOICES: 1							**$341.60**
GRIZZLY 001	GRIZZLY GLASS CENTERS	H0110583	6811900059	05/31/19	GEN	FY19 CONTRACT SERVICES	P	H	04/30/2019	05/31/2019	R		$197.23
									18-19			34307	$197.23
						NUMBER OF INVOICES: 1							**$197.23**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR110611	1011900002	05/31/19	GEN	maintenance for imagerunner #6570 & priport #D4450	P	H	04/26/2019	05/31/2019	R		$47.71
									18-19			34310	$47.71
H & H BU000	H & H BUSINESS SYSTEMS INC	AR110909	1021900010	05/31/19	GEN	COPIER - OLD	P	H	05/01/2019	05/31/2019	R		$120.35
									18-19			34310	$120.35
H & H BU000	H & H BUSINESS SYSTEMS INC	AR110910	1031900002	05/31/19	GEN	Open PO copier maintenance & supplies	P	H	05/01/2019	05/31/2019	R		$151.87
									18-19			34310	$151.87
H & H BU000	H & H BUSINESS SYSTEMS INC	AR110911	1061900002	05/31/19	GEN	COPIER MAINTENANCE	P	H	05/01/2019	05/31/2019	R		$280.13
									18-19			34310	$280.13
H & H BU000	H & H BUSINESS SYSTEMS INC	AR110912	1041900001	05/31/19	GEN	Workroom Copier	P	H	05/01/2019	05/31/2019	R		$347.69
									18-19			34310	$347.69
H & H BU000	H & H BUSINESS SYSTEMS INC	AR110913	3011900001	05/31/19	GEN	COPIERS	P	H	05/01/2019	05/31/2019	R		$13.39
									18-19			34310	$13.39
H & H BU000	H & H BUSINESS SYSTEMS INC	AR110914	3011900001	05/31/19	GEN	COPIERS	P	H	05/01/2019	05/31/2019	R		$482.18
									18-19			34310	$482.18
H & H BU000	H & H BUSINESS SYSTEMS INC	AR110915	2021900001	05/31/19	GEN	COPY MACHINES	P	H	05/01/2019	05/31/2019	R		$348.38
									18-19			34310	$348.38

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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	AR110916	1071900003	05/31/19	GEN	Maintenance Agreement	P	H	05/01/2019	05/31/2019	R	$8.70
							18-19			34310		$8.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR110917	1011900002	05/31/19	GEN	maintenance for imagerunner #6570 & priport #D4450	P	H	05/01/2019	05/31/2019	R	$23.61
							18-19			34310		$23.61
H & H BU000	H & H BUSINESS SYSTEMS INC	AR111055	0011900055	05/31/19	GEN	Copier Maintenance	P	H	05/01/2019	05/31/2019	R	$41.18
							18-19			34310		$41.18
H & H BU000	H & H BUSINESS SYSTEMS INC	AR111561	3011900001	05/31/19	GEN	COPIERS	P	H	05/02/2019	05/31/2019	R	$726.50
							18-19			34310		$726.50
H & H BU000	H & H BUSINESS SYSTEMS INC	AR111658	1021900011	05/31/19	GEN	COPIER - NEW	P	H	05/02/2019	05/31/2019	R	$110.62
							18-19			34310		$110.62
H & H BU000	H & H BUSINESS SYSTEMS INC	AR111659	1021900009	05/31/19	GEN	COPIER	P	H	05/02/2019	05/31/2019	R	$0.61
							18-19			34310		$0.61
H & H BU000	H & H BUSINESS SYSTEMS INC	AR111690	0011900055	05/31/19	GEN	Copier Maintenance	P	H	05/02/2019	05/31/2019	R	$12.38
							18-19			34310		$12.38
H & H BU000	H & H BUSINESS SYSTEMS INC	AR111899	1051900002	05/31/19	GEN	FY19 COPY CHARGES (CANON)	P	H	05/03/2019	05/31/2019	R	$53.89
							18-19			34310		$53.89
H & H BU000	H & H BUSINESS SYSTEMS INC	AR111900	1051900003	05/31/19	GEN	FY18 COPY CHARGES (CANON)	P	H	05/03/2019	05/31/2019	R	$412.99
							18-19			34310		$412.99
H & H BU000	H & H BUSINESS SYSTEMS INC	AR111901	1051900001	05/31/19	GEN	FY19 COPY CHARGES (RICOH)	P	H	05/03/2019	05/31/2019	R	$8.42
							18-19			34310		$8.42
H & H BU000	H & H BUSINESS SYSTEMS INC	AR111902	1041900002	05/31/19	GEN	Office copier	P	H	05/03/2019	05/31/2019	R	$15.08
							18-19			34310		$15.08
H & H BU000	H & H BUSINESS SYSTEMS INC	AR111903	2011900002	05/31/19	GEN	COPY MACHINE MAINTANCE 18-19 SY	P	H	05/03/2019	05/31/2019	R	$549.16

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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	AR111903	******CONTINUED******									
							18-19			34310		$549.16
H & H BU000	H & H BUSINESS SYSTEMS INC	AR111904	2011900002	05/31/19	GEN	COPY MACHINE MAINTANCE 18-19 SY	P	H	05/03/2019	05/31/2019	R	$375.87
							18-19			34310		$375.87
H & H BU000	H & H BUSINESS SYSTEMS INC	AR111906	4911900020	05/31/19	GEN	MAINTENANCE AND SUPPLIES FOR ID#50515 AND #52378 FOR FY '18-'19	P	H	05/03/2019	05/31/2019	R	$40.37
							18-19			34310		$40.37
H & H BU000	H & H BUSINESS SYSTEMS INC	AR111907	7101900030	05/31/19	GEN	ANNUAL PO FOR SERVICES	P	H	05/03/2019	05/31/2019	R	$14.33
							18-19			34310		$14.33
H & H BU000	H & H BUSINESS SYSTEMS INC	AR111908	1071900003	05/31/19	GEN	Maintenance Agreement	P	H	05/03/2019	05/31/2019	R	$282.11
							18-19			34310		$282.11
H & H BU000	H & H BUSINESS SYSTEMS INC	AR111909	1071900003	05/31/19	GEN	Maintenance Agreement	P	H	05/03/2019	05/31/2019	R	$1.94
							18-19			34310		$1.94
H & H BU000	H & H BUSINESS SYSTEMS INC	AR112109	3011900001	05/31/19	GEN	COPIERS	P	H	05/06/2019	05/31/2019	R	$24.21
							18-19			34310		$24.21
H & H BU000	H & H BUSINESS SYSTEMS INC	AR112110	2021900001	05/31/19	GEN	COPY MACHINES	P	H	05/06/2019	05/31/2019	R	$6.87
							18-19			34310		$6.87
H & H BU000	H & H BUSINESS SYSTEMS INC	AR112111	2021900001	05/31/19	GEN	COPY MACHINES	P	H	05/06/2019	05/31/2019	R	$140.40
							18-19			34310		$140.40
H & H BU000	H & H BUSINESS SYSTEMS INC	AR112356	1031900002	05/31/19	GEN	Open PO copier maintenance & supplies	P	H	05/06/2019	05/31/2019	R	$175.14
							18-19			34310		$175.14
H & H BU000	H & H BUSINESS SYSTEMS INC	AR112358	1061900001	05/31/19	GEN	COPIER MAINTENANCE	P	H	05/06/2019	05/31/2019	R	$16.69
							18-19			34310		$16.69

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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	AR112360	1011900002	05/31/19	GEN	maintenance for imagerunner #6570 & priport #D4450	P	H	05/06/2019	05/31/2019	R	$74.26
							18-19			34310		$74.26
H & H BU000	H & H BUSINESS SYSTEMS INC	AR112416	0011900487	05/31/19	GEN	CANON 8595 COPIER	F	H	05/07/2019	05/31/2019	R	$14,000.00
							18-19			34310		$14,000.00
						NUMBER OF INVOICES: 32						**$18,907.03**
HARDITER000	HARDIN, TERRA	051519	0000000000	05/31/19	GEN	MONTHLY TRAVEL EXPENSE - APR/MAY 19		H	05/15/2019	05/31/2019	A	$88.86
							18-19			181900231		$88.86
						NUMBER OF INVOICES: 1						**$88.86**
HARLOWS 000	HARLOWS BUS SALES INC	402804	6811900037	05/31/19	GEN	FY19 SHOP-PARTS	P	H	05/01/2019	05/31/2019	R	$211.44
							18-19			34311		$211.44
HARLOWS 000	HARLOWS BUS SALES INC	403192	6811900038	05/31/19	GEN	FY19 CONTRACT SERVICES	P	H	04/05/2019	05/31/2019	R	$1,400.13
							18-19			34311		$1,400.13
HARLOWS 000	HARLOWS BUS SALES INC	403289	6811900038	05/31/19	GEN	FY19 CONTRACT SERVICES	P	H	04/29/2019	05/31/2019	R	$512.37
							18-19			34311		$512.37
						NUMBER OF INVOICES: 3						**$2,123.94**
HARRIAMA000	HARRIS, AMANDA	043019	0000000000	05/31/19	GEN	MONTHLY TRAVEL EXPENSE - APR 19		H	04/30/2019	05/31/2019	A	$166.11
							18-19			181900232		$166.11
						NUMBER OF INVOICES: 1						**$166.11**
HERITAGE002	HERITAGE HEALTH	PFSD05012019	0011900056	05/31/19	GEN	Medicaid supplies	P	H	05/01/2019	05/31/2019	R	$52.25
							18-19			34312		$52.25

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HERITAGE002	HERITAGE HEALTH	PFSD0501719	0011900056	05/31/19	GEN	Medicaid supplies	P H 18-19	05/17/2019	05/31/2019 R 34312	$52.25 $52.25
HERITAGE002	HERITAGE HEALTH	PFSD05132019	0011900056	05/31/19	GEN	Medicaid supplies	P H 18-19	05/13/2019	05/31/2019 R 34312	$52.25 $52.25
HERITAGE002	HERITAGE HEALTH	PFSD05232019	0011900056	05/31/19	GEN	Medicaid supplies	P H 18-19	05/23/2019	05/31/2019 R 34312	$52.25 $52.25
						NUMBER OF INVOICES: 4				**$209.00**
HOBART C000	HOBART CORPORATION	34015341	7101900031	05/31/19	GEN	ANNUAL PO FOR SERVICES	P H 18-19	04/12/2019	05/31/2019 R 34313	$414.05 $414.05
						NUMBER OF INVOICES: 1				**$414.05**
HORACE M000	HORACE MANN LIFE INS	20190524AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	05/24/2019	05/24/2019 R 34245	$1,925.00 $1,925.00
						NUMBER OF INVOICES: 1				**$1,925.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S110752	6641900050	05/31/19	GEN	GROUNDS SUPPLIES	P H 18-19	05/10/2019	05/31/2019 R 34314	$214.20 $214.20
						NUMBER OF INVOICES: 1				**$214.20**
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	954281520	8001900224	HP0516	GEN	TEST SUPPLIES	F H 18-19	04/12/2019	05/16/2019 R 34206	$1,487.09 $1,487.09
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	954318887	8001900224	05/31/19	GEN	TEST SUPPLIES	F H 18-19	05/08/2019	05/31/2019 R 34315	$1,069.24 $1,069.24
						NUMBER OF INVOICES: 2				**$2,556.33**
IAPT 000	IAPT	062419 ARNOLD	6811900128	HP0516	GEN	TRAINING TRAVEL	F H 18-19	05/15/2019	05/16/2019 R 34207	$200.00 $200.00

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IAPT 000	IAPT	062419 WEBBERDING	6811900128	HP0516	GEN	TRAINING TRAVEL	F H 18-19	05/15/2019 	05/16/2019 R 34207	$200.00 $200.00
						NUMBER OF INVOICES: 2				**$400.00**
IDAHO CS000	IDAHO CS RECEIPTING	20190524ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	05/24/2019 	05/24/2019 R 34246	$411.00 $411.00
						NUMBER OF INVOICES: 1				**$411.00**
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	051319	0011900497	HP0516	GEN	Medicaid Local Match	F H 18-19	05/13/2019 	05/16/2019 R 34208	$45,000.00 $45,000.00
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	052319	0011900512	05/31/19	GEN	Medicaid local match	F H 18-19	05/23/2019 	05/31/2019 R 34316	$60,000.00 $60,000.00
						NUMBER OF INVOICES: 2				**$105,000.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	043019	0000000000	HP0516	GEN	MONTHLY SALES TAX - APR 2019 FOOD SERVICE	H 18-19	04/30/2019 	05/16/2019 R 34209	$345.57 $345.57
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190509ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	05/09/2019 	05/09/2019 R 34247	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190517ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	05/17/2019 	05/17/2019 R 34247	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190517BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	05/17/2019 	05/17/2019 R 34247	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190517CDSTX	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	05/17/2019 	05/17/2019 R 34247	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190524ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	05/24/2019 	05/24/2019 R 34247	$4,065.00 $4,065.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / ADJ AMT
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190524ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	05/24/2019	05/24/2019	R	$48,912.00
							18-19			34247	$48,912.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190528ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	05/28/2019	05/28/2019	R	$0.00
							18-19			34247	$0.00
						NUMBER OF INVOICES: 8					**$53,322.57**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20190524ADIDST	0000000000	ZPAY	GEN	Payroll accrual	H	05/24/2019	05/24/2019	R	$448.01
							18-19			34248	$448.01
						NUMBER OF INVOICES: 1					**$448.01**
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	071619 BROOKS	6811900130	05/31/19	GEN	TRAINING TRAVEL	F H	05/07/2019	05/31/2019	R	$100.00
							18-19			34317	$100.00
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	071619 HINES	6811900130	05/31/19	GEN	TRAINING TRAVEL	F H	05/07/2019	05/31/2019	R	$100.00
							18-19			34317	$100.00
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	071619 SEHER	6811900130	05/31/19	GEN	TRAINING TRAVEL	F H	05/07/2019	05/31/2019	R	$100.00
							18-19			34317	$100.00
						NUMBER OF INVOICES: 3					**$300.00**
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	1848104	8001900199	05/31/19	GEN	CONTRACT FOR BEHAVIOR SPECIALIST	P H	05/07/2019	05/31/2019	R	$735.00
							18-19			34318	$735.00
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	1848106	8001900199	05/31/19	GEN	CONTRACT FOR BEHAVIOR SPECIALIST	P H	05/07/2019	05/31/2019	R	$4,427.50
							18-19			34318	$4,427.50
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	1848109	8001900199	05/31/19	GEN	CONTRACT FOR BEHAVIOR SPECIALIST	P H	05/07/2019	05/31/2019	R	$2,951.75
							18-19			34318	$2,951.75

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	1848110	8001900199	05/31/19	GEN	CONTRACT FOR BEHAVIOR SPECIALIST	P H	05/07/2019	05/31/2019 R	$4,506.25
							18-19		34318	$4,506.25
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	1848115	8001900199	05/31/19	GEN	CONTRACT FOR BEHAVIOR SPECIALIST	P H	05/07/2019	05/31/2019 R	$3,666.25
							18-19		34318	$3,666.25
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	1848128	8001900199	05/31/19	GEN	CONTRACT FOR BEHAVIOR SPECIALIST	P H	05/07/2019	05/31/2019 R	$1,714.50
							18-19		34318	$1,714.50
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	1849498	8001900199	05/31/19	GEN	CONTRACT FOR BEHAVIOR SPECIALIST	P H	05/07/2019	05/31/2019 R	$393.75
							18-19		34318	$393.75
						NUMBER OF INVOICES: 7				**$18,395.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	051619	7101900018	05/31/19	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	05/16/2019	05/31/2019 R	$1,920.89
							18-19		34319	$1,920.89
						NUMBER OF INVOICES: 1				**$1,920.89**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2236838	6641900054	05/31/19	GEN	DOOR HARDWARE	P H	04/22/2019	05/31/2019 R	$282.00
							18-19		34320	$282.00
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2239412	6641900054	05/31/19	GEN	DOOR HARDWARE	P H	04/24/2019	05/31/2019 R	$555.00
							18-19		34320	$555.00
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2240601	6641900054	05/31/19	GEN	DOOR HARDWARE	P H	04/25/2019	05/31/2019 R	$59.84
							18-19		34320	$59.84
						NUMBER OF INVOICES: 3				**$896.84**
J W PEPP000	J W PEPPER & SON INC	6203601	2021900096	HP0516	GEN	CHOIR MUSIC	F H	04/11/2019	05/16/2019 R	$216.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
J W PEPP000	J W PEPPER & SON INC	6203601	******CONTINUED******									
							18-19				34210	$216.49
J W PEPP000	J W PEPPER & SON INC	95892405	2021900096	HP0516	GEN	CHOIR MUSIC	F	H	04/11/2019	05/16/2019	R	$133.50
							18-19				34210	$133.50
						NUMBER OF INVOICES: 2						**$349.99**
J-U-B EN000	J-U-B ENGINEERS, INC.	124957	0011900496	HP0523	GEN	PROFESSIONAL SERVICES	F	H	04/30/2019	05/23/2019	R	$8,205.48
							18-19				34231	$8,205.48
						NUMBER OF INVOICES: 1						**$8,205.48**
J. THAYE000	J. THAYER COMPANY INC.	1344430-0	3011900132	HP0509	GEN	OFFICE	F	H	04/01/2019	05/09/2019	R	$1,047.87
							18-19				34185	$1,047.87
J. THAYE000	J. THAYER COMPANY INC.	1344430-1	3011900132	HP0509	GEN	OFFICE	F	H	04/02/2019	05/09/2019	R	$7.98
							18-19				34185	$7.98
J. THAYE000	J. THAYER COMPANY INC.	1354177-0	0011900479	05/31/19	GEN	SUPPLIES	F	H	05/02/2019	05/31/2019	R	$101.17
							18-19				34321	$101.17
J. THAYE000	J. THAYER COMPANY INC.	1356938-0	0031900107	05/31/19	GEN	SUPPLIES	F	H	05/13/2019	05/31/2019	R	$63.32
							18-19				34321	$63.32
J. THAYE000	J. THAYER COMPANY INC.	1359224-0	0011900508	05/31/19	GEN	SUPPLIES	P	H	05/21/2019	05/31/2019	R	$74.06
							18-19				34321	$74.06
						NUMBER OF INVOICES: 5						**$1,294.40**
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	052419	0011900215	05/31/19	GEN	Student Travel	P	H	05/24/2019	05/31/2019	R	$1,600.00
							18-19				34322	$1,600.00
						NUMBER OF INVOICES: 1						**$1,600.00**
JORDAN S000	JORDAN SALES AND SERVICE	01-3426	6641900059	05/31/19	GEN	EQUIPMENT REPAIR	P	H	04/12/2019	05/31/2019	R	$188.54

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JORDAN S000	JORDAN SALES AND SERVICE	01-3426	******CONTINUED******									
							18-19			34323		$188.54
JORDAN S000	JORDAN SALES AND SERVICE	01-3616	6641900059	05/31/19	GEN	EQUIPMENT REPAIR	P	H	04/30/2019	05/31/2019	R	$307.18
							18-19			34323		$307.18
						NUMBER OF INVOICES: 2						**$495.72**
KAISER F000	KAISER FDN HEALTH OPTIONS	20190524AD20BD2	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$630.19
							18-19			34250		$630.19
KAISER F000	KAISER FDN HEALTH OPTIONS	20190524AD20BDC	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$511.26
							18-19			34250		$511.26
KAISER F000	KAISER FDN HEALTH OPTIONS	20190524AD20BDF	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$1,460.22
							18-19			34250		$1,460.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20190524AD20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$3,980.34
							18-19			34250		$3,980.34
KAISER F000	KAISER FDN HEALTH OPTIONS	20190524AD20DF	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$1,568.94
							18-19			34250		$1,568.94
KAISER F000	KAISER FDN HEALTH OPTIONS	20190524AD20DS	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$1,935.72
							18-19			34250		$1,935.72
KAISER F000	KAISER FDN HEALTH OPTIONS	20190524AD40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$745.52
							18-19			34250		$745.52
KAISER F000	KAISER FDN HEALTH OPTIONS	20190524AD40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$2,795.94
							18-19			34250		$2,795.94
KAISER F000	KAISER FDN HEALTH OPTIONS	20190524AD40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$1,944.36
							18-19			34250		$1,944.36

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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	20190524AD40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$6,632.32
							18-19			34250		$6,632.32
KAISER F000	KAISER FDN HEALTH OPTIONS	20190524AD40BU1	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$2,230.05
							18-19			34250		$2,230.05
KAISER F000	KAISER FDN HEALTH OPTIONS	20190524AD40BU2	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$2,604.81
							18-19			34250		$2,604.81
KAISER F000	KAISER FDN HEALTH OPTIONS	20190524AD40BUC	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$2,817.64
							18-19			34250		$2,817.64
KAISER F000	KAISER FDN HEALTH OPTIONS	20190524AD40BUF	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$6,035.52
							18-19			34250		$6,035.52
KAISER F000	KAISER FDN HEALTH OPTIONS	20190524AD40BUS	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$3,415.47
							18-19			34250		$3,415.47
KAISER F000	KAISER FDN HEALTH OPTIONS	20190524AD40D1	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$2,385.68
							18-19			34250		$2,385.68
KAISER F000	KAISER FDN HEALTH OPTIONS	20190524AD40D2	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$7,668.90
							18-19			34250		$7,668.90
KAISER F000	KAISER FDN HEALTH OPTIONS	20190524AD40DC	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$7,258.44
							18-19			34250		$7,258.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20190524AD40DF	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$13,027.22
							18-19			34250		$13,027.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20190524AF20BD2	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$497.06
							18-19			34250		$497.06
KAISER F000	KAISER FDN HEALTH OPTIONS	20190524AF20BDC	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$403.24
							18-19			34250		$403.24

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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	20190524AF20BDF	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$1,151.74
							18-19			34250		$1,151.74
KAISER F000	KAISER FDN HEALTH OPTIONS	20190524AF20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$6,775.02
							18-19			34250		$6,775.02
KAISER F000	KAISER FDN HEALTH OPTIONS	20190524AF20DF	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$1,721.74
							18-19			34250		$1,721.74
KAISER F000	KAISER FDN HEALTH OPTIONS	20190524AF20DS	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$1,935.72
							18-19			34250		$1,935.72
KAISER F000	KAISER FDN HEALTH OPTIONS	20190524AF40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$6,372.96
							18-19			34250		$6,372.96
KAISER F000	KAISER FDN HEALTH OPTIONS	20190524AF40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$20,876.31
							18-19			34250		$20,876.31
KAISER F000	KAISER FDN HEALTH OPTIONS	20190524AF40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$13,710.16
							18-19			34250		$13,710.16
KAISER F000	KAISER FDN HEALTH OPTIONS	20190524AF40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$49,524.82
							18-19			34250		$49,524.82
KAISER F000	KAISER FDN HEALTH OPTIONS	20190524AF40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$2,560.80
							18-19			34250		$2,560.80
KAISER F000	KAISER FDN HEALTH OPTIONS	20190524AF40BU1	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$2,138.00
							18-19			34250		$2,138.00
KAISER F000	KAISER FDN HEALTH OPTIONS	20190524AF40BU2	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$2,982.33
							18-19			34250		$2,982.33
KAISER F000	KAISER FDN HEALTH OPTIONS	20190524AF40BUC	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$3,225.92
							18-19			34250		$3,225.92

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KAISER F000	KAISER FDN HEALTH OPTIONS	20190524AF40BUF	0000000000	ZPAY	GEN	Payroll accrual	H	05/24/2019	05/24/2019	R		$6,910.44
							18-19				34250	$6,910.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20190524AF40BUS	0000000000	ZPAY	GEN	Payroll accrual	H	05/24/2019	05/24/2019	R		$10,969.08
							18-19				34250	$10,969.08
KAISER F000	KAISER FDN HEALTH OPTIONS	20190524AF40D1	0000000000	ZPAY	GEN	Payroll accrual	H	05/24/2019	05/24/2019	R		$5,566.48
							18-19				34250	$5,566.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20190524AF40D2	0000000000	ZPAY	GEN	Payroll accrual	H	05/24/2019	05/24/2019	R		$19,314.14
							18-19				34250	$19,314.14
KAISER F000	KAISER FDN HEALTH OPTIONS	20190524AF40DC	0000000000	ZPAY	GEN	Payroll accrual	H	05/24/2019	05/24/2019	R		$16,936.08
							18-19				34250	$16,936.08
KAISER F000	KAISER FDN HEALTH OPTIONS	20190524AF40DF	0000000000	ZPAY	GEN	Payroll accrual	H	05/24/2019	05/24/2019	R		$31,396.96
							18-19				34250	$31,396.96
KAISER F000	KAISER FDN HEALTH OPTIONS	20190524AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	05/24/2019	05/24/2019	R		$153,567.12
							18-19				34250	$153,567.12
						NUMBER OF INVOICES: 40						**$428,184.66**
KCDA 000	KCDA	300388463	2011900060	05/31/19	GEN	2019-2020 SUPPLIES	F H	05/03/2019	05/31/2019	R		$1,514.33
							18-19				34324	$1,514.33
KCDA 000	KCDA	300391001	0011900495	05/31/19	GEN	SUPPLIES	F H	05/13/2019	05/31/2019	R		$174.36
							18-19				34324	$174.36
						NUMBER OF INVOICES: 2						**$1,688.69**
KELLER S000	KELLER SUPPLY COMPANY	S012879168.001	6641900061	05/31/19	GEN	PLUMBING	P H	04/22/2019	05/31/2019	R		$137.09
							18-19				34325	$137.09
KELLER S000	KELLER SUPPLY COMPANY	S012913225.001	6641900062	05/31/19	GEN	HVAC	P H	04/25/2019	05/31/2019	R		$1,451.80
							18-19				34325	$1,451.80

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KELLER S000	KELLER SUPPLY COMPANY	S012965336.001	6641900061	05/31/19	GEN	PLUMBING	P	H	05/02/2019	05/31/2019	R	$108.67
							18-19			34325		$108.67
KELLER S000	KELLER SUPPLY COMPANY	S012965406.001	6641900062	05/31/19	GEN	HVAC	P	H	05/08/2019	05/31/2019	R	$2,006.11
							18-19			34325		$2,006.11
KELLER S000	KELLER SUPPLY COMPANY	S012996718.001	6641900061	05/31/19	GEN	PLUMBING	P	H	05/07/2019	05/31/2019	R	$158.76
							18-19			34325		$158.76
						NUMBER OF INVOICES: 5						**$3,862.43**
KIRKBKAT000	KIRKBRIDE, KATHERINE	043019	0000000000	05/31/19	GEN	MONTHLY TRAVEL EXPENSE - APR 19		H	04/30/2019	05/31/2019	A	$104.34
							18-19			181900233		$104.34
						NUMBER OF INVOICES: 1						**$104.34**
KOOTENAI000	KOOTENAI CO SHERIFF	20190524ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$1,165.83
							18-19			34251		$1,165.83
						NUMBER OF INVOICES: 1						**$1,165.83**
KOOTENAI001	KOOTENAI COUNTY JUVENILE PROBATION	053119	0011900367	05/31/19	GEN	ATS PROGRAM	F	H	05/31/2019	05/31/2019	R	$7,640.00
							18-19			34326		$7,640.00
						NUMBER OF INVOICES: 1						**$7,640.00**
KOOTENAI002	KOOTENAI CTY SOLID WASTE	051719	0011900085	05/31/19	GEN	Garbage Service	P	H	05/17/2019	05/31/2019	R	$8,446.51
							18-19			34327		$8,446.51
						NUMBER OF INVOICES: 1						**$8,446.51**
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 043019	0011900058	HP0509	GEN	Utilities	P	H	04/30/2019	05/09/2019	R	$3,857.00
							18-19			34186		$3,857.00

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
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 043019	0011900058	HP0509	GEN	Utilities	P H	04/30/2019	05/09/2019 R	$42.00
							18-19		34186	$42.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 043019	0011900058	HP0509	GEN	Utilities	P H	04/30/2019	05/09/2019 R	$2,891.00
							18-19		34186	$2,891.00
						NUMBER OF INVOICES: 3				**$6,790.00**
KOOTENAI004	KOOTENAI HEALTH	053119	0011900021	05/31/19	GEN	CONTRACT SERVICES	P H	05/31/2019	05/31/2019 R	$1,250.00
							18-19		34328	$1,250.00
						NUMBER OF INVOICES: 1				**$1,250.00**
LAKE CIT005	LAKE CITY HEATING & COOLING	033772	6641900063	05/31/19	GEN	HVAC	P H	04/03/2019	05/31/2019 R	$356.00
							18-19		34329	$356.00
LAKE CIT005	LAKE CITY HEATING & COOLING	033883	6641900063	05/31/19	GEN	HVAC	P H	04/24/2019	05/31/2019 R	$273.63
							18-19		34329	$273.63
LAKE CIT005	LAKE CITY HEATING & COOLING	33405	7101900032	05/31/19	GEN	ANNUAL PO FOR SERVICES	P H	01/21/2019	05/31/2019 R	$0.01
							18-19		34329	$0.01
LAKE CIT005	LAKE CITY HEATING & COOLING	33735	7101900032	05/31/19	GEN	ANNUAL PO FOR SERVICES	P H	03/21/2019	05/31/2019 R	$1,036.75
							18-19		34329	$1,036.75
LAKE CIT005	LAKE CITY HEATING & COOLING	33935	7101900032	05/31/19	GEN	ANNUAL PO FOR SERVICES	P H	05/06/2019	05/31/2019 R	$182.13
							18-19		34329	$182.13
						NUMBER OF INVOICES: 5				**$1,848.52**
LAKELAND003	LAKELAND HIGH SCHOOL	1179	3021900019	05/31/19	GEN	Student Travel	F H	04/16/2019	05/31/2019 R	$680.40
							18-19		34330	$680.40
						NUMBER OF INVOICES: 1				**$680.40**
LAKESHOR000	LAKESHORE LEARNING MTL'S	1465930419	1011900011	HP0509	GEN	ERI supplies	F H	04/10/2019	05/09/2019 R	$1,216.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
LAKESHOR000	LAKESHORE LEARNING MTL'S	1465930419	******CONTINUED******							
							18-19		34187	$1,216.10
LAKESHOR000	LAKESHORE LEARNING MTL'S	2345760419	8001900241	HP0516	GEN	PRESCHOOL CLASSROOM SUPPLIES	F H	04/23/2019	05/16/2019 R	$148.35
							18-19		34211	$148.35
						NUMBER OF INVOICES: 2				**$1,364.45**
LEGO EDU000	LEGO EDUCATION	1190348326	0011900376	HP0509	GEN	LEGO MINDSTORMS	F H	02/25/2019	05/09/2019 R	$4,943.40
							18-19		34188	$4,943.40
						NUMBER OF INVOICES: 1				**$4,943.40**
LINCOJEN000	LINCOLN, JENNIFER	043019	0000000000	05/31/19	GEN	MONTHLY TRAVEL EXPENSE - APR 19	H	04/30/2019	05/31/2019 A	$32.83
							18-19		181900234	$32.83
						NUMBER OF INVOICES: 1				**$32.83**
LOWES CO000	LOWES COMPANIES INC	909179	0000000000	HP0502	GEN	BUILDING REPAIR INT	H	04/24/2019	05/02/2019 R	$28.49
							18-19		34171	$28.49
LOWES CO000	LOWES COMPANIES INC	910106	0000000000	HP0502	GEN	MAINT SUPPLIES	H	04/11/2019	05/02/2019 R	$7.26
							18-19		34171	$7.26
LOWES CO000	LOWES COMPANIES INC	910748	0000000000	HP0502	GEN	BUILDING REPAIR INT	H	04/24/2019	05/02/2019 R	$47.46
							18-19		34171	$47.46
LOWES CO000	LOWES COMPANIES INC	928906	0000000000	HP0502	GEN	BUILDING REPAIR INT	H	04/02/2019	05/02/2019 R	$47.46
							18-19		34171	$47.46
LOWES CO000	LOWES COMPANIES INC	948696	0000000000	HP0502	GEN	BUILDING REPAIR INT	H	04/09/2019	05/02/2019 R	$56.94
							18-19		34171	$56.94
LOWES CO000	LOWES COMPANIES INC	964475	3031900026	HP0502	GEN	BUILDING CONSTRUCTION SUPPLIES	P H	03/26/2019	05/02/2019 R	$631.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
LOWES CO000	LOWES COMPANIES INC	964475	******CONTINUED******									
							18-19				34171	$631.98
LOWES CO000	LOWES COMPANIES INC	964493	3031900026	HP0502	GEN	BUILDING CONSTRUCTION SUPPLIES	P	H	03/30/2019	05/02/2019	R	$101.58
							18-19				34171	$101.58
LOWES CO000	LOWES COMPANIES INC	964880	3031900026	HP0502	GEN	BUILDING CONSTRUCTION SUPPLIES	P	H	04/14/2019	05/02/2019	R	$59.81
							18-19				34171	$59.81
LOWES CO000	LOWES COMPANIES INC	964976	3031900026	HP0502	GEN	BUILDING CONSTRUCTION SUPPLIES	P	H	04/18/2019	05/02/2019	R	$15.72
							18-19				34171	$15.72
LOWES CO000	LOWES COMPANIES INC	966149	3031900049	HP0502	GEN	BUILDING CONSTRUCTION - SUPPLIES	F	H	04/23/2019	05/02/2019	R	$191.78
							18-19				34171	$191.78
						NUMBER OF INVOICES: 10						**$1,188.48**
LYONS O'000	LYONS O'DOWD PLLC	1007	0000000000	HP0523	GEN	SERVICES		H	05/10/2019	05/23/2019	R	$367.50
							18-19				34232	$367.50
						NUMBER OF INVOICES: 1						**$367.50**
MACKIN L000	MACKIN LIBRARY MEDIA	569486	1021900019	HP0516	GEN	books	F	H	02/18/2019	05/16/2019	R	$22.24
							18-19				34212	$22.24
MACKIN L000	MACKIN LIBRARY MEDIA	578927	1021900019	HP0516	GEN	books	F	H	04/26/2019	05/16/2019	R	$84.91
							18-19				34212	$84.91
						NUMBER OF INVOICES: 2						**$107.15**
MAILFINA000	MAILFINANCE INC	N7736031	0011900075	05/31/19	GEN	Neopost Mail Services	F	H	05/19/2019	05/31/2019	R	$507.15
							18-19				34331	$507.15

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						NUMBER OF INVOICES: 1						**$507.15**
MARISTHE000	MARISTUEN, THEA	043019	0000000000	05/31/19	GEN	MONTHLY TRAVEL EXPENSE - APR 19	H		04/30/2019	05/31/2019	A	$103.76
							18-19				181900235	$103.76
						NUMBER OF INVOICES: 1						**$103.76**
MHS INC.000	MHS INC.	I045219	8001900227	HP0509	GEN	PSYCH TESTING MATERIALS	F	H	04/15/2019	05/09/2019	R	$519.00
							18-19				34189	$519.00
						NUMBER OF INVOICES: 1						**$519.00**
MIDWAY P000	MIDWAY PARTS LLC	112312	6641900068	05/31/19	GEN	HVAC	P	H	03/07/2019	05/31/2019	R	$-7.80
							18-19				34332	$-7.80
MIDWAY P000	MIDWAY PARTS LLC	249806	6641900068	05/31/19	GEN	HVAC	P	H	04/29/2019	05/31/2019	R	$413.32
							18-19				34332	$413.32
						NUMBER OF INVOICES: 2						**$405.52**
MILLER P000	MILLER PAINT COMPANY	31415994	6641900071	05/31/19	GEN	PAINT EXTERIOR	P	H	05/06/2019	05/31/2019	R	$64.90
							18-19				34333	$64.90
						NUMBER OF INVOICES: 1						**$64.90**
MONTGDAV000	MONTGOMERY, DAVID	052019	0000000000	05/31/19	GEN	MONTHLY MILEAGE EXPENSE - MAY 19	H		05/20/2019	05/31/2019	A	$63.45
							18-19				181900236	$63.45
						NUMBER OF INVOICES: 1						**$63.45**
MONTRSER000	MONTREUIL, SERENA	043019	0000000000	05/31/19	GEN	MONTHLY TRAVEL EXPENSE - APR 19	H		04/30/2019	05/31/2019	A	$59.28
							18-19				181900237	$59.28

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						NUMBER OF INVOICES: 1				**$59.28**
MOORE ME000	MOORE MEDICAL	53096851	8001900200	HP0516	GEN	PRESCHOOL HYGIENE SUPPLIES	F H 18-19	04/29/2019 	05/16/2019 R 34213	$48.52 $48.52
						NUMBER OF INVOICES: 1				**$48.52**
NAPA AUT000	NAPA AUTO PARTS	3688-937821	6811900042	05/31/19	GEN	FY19 BUS-MATERIALS	P H 18-19	04/22/2019 	05/31/2019 R 34334	$74.88 $74.88
NAPA AUT000	NAPA AUTO PARTS	3688-938235	6641900074	05/31/19	GEN	EQUIPMENT REPAIR	P H 18-19	04/24/2019 	05/31/2019 R 34334	$23.19 $23.19
NAPA AUT000	NAPA AUTO PARTS	3688-938505	6811900041	05/31/19	GEN	FY19 SHOP-PARTS	P H 18-19	04/25/2019 	05/31/2019 R 34334	$689.90 $689.90
NAPA AUT000	NAPA AUTO PARTS	3688-938506 A	6811900041	05/31/19	GEN	FY19 SHOP-PARTS	P H 18-19	04/25/2019 	05/31/2019 R 34334	$254.06 $254.06
NAPA AUT000	NAPA AUTO PARTS	3688-938506 B	6811900042	05/31/19	GEN	FY19 BUS-MATERIALS	P H 18-19	04/25/2019 	05/31/2019 R 34334	$37.44 $37.44
NAPA AUT000	NAPA AUTO PARTS	3688-939589	6811900041	05/31/19	GEN	FY19 SHOP-PARTS	P H 18-19	04/30/2019 	05/31/2019 R 34334	$274.01 $274.01
NAPA AUT000	NAPA AUTO PARTS	3688-939648	6811900041	05/31/19	GEN	FY19 SHOP-PARTS	P H 18-19	04/30/2019 	05/31/2019 R 34334	$548.02 $548.02
NAPA AUT000	NAPA AUTO PARTS	3688-939698	6811900041	05/31/19	GEN	FY19 SHOP-PARTS	P H 18-19	04/30/2019 	05/31/2019 R 34334	$-148.00 $-148.00
NAPA AUT000	NAPA AUTO PARTS	3688-939800	6811900041	05/31/19	GEN	FY19 SHOP-PARTS	P H 18-19	05/01/2019 	05/31/2019 R 34334	$128.16 $128.16
NAPA AUT000	NAPA AUTO PARTS	3688-940000 A	6811900041	05/31/19	GEN	FY19 SHOP-PARTS	P H 18-19	05/02/2019 	05/31/2019 R 34334	$507.91 $507.91

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-940000 B	6811900042	05/31/19	GEN	FY19 BUS-MATERIALS	P	H	05/02/2019	05/31/2019	R	$37.44
							18-19			34334		$37.44
NAPA AUT000	NAPA AUTO PARTS	3688-940175	6811900041	05/31/19	GEN	FY19 SHOP-PARTS	P	H	05/02/2019	05/31/2019	R	$274.01
							18-19			34334		$274.01
NAPA AUT000	NAPA AUTO PARTS	3688-940222	6811900041	05/31/19	GEN	FY19 SHOP-PARTS	P	H	05/03/2019	05/31/2019	R	$-154.64
							18-19			34334		$-154.64
NAPA AUT000	NAPA AUTO PARTS	3688-940395	6641900074	05/31/19	GEN	EQUIPMENT REPAIR	P	H	05/03/2019	05/31/2019	R	$193.92
							18-19			34334		$193.92
NAPA AUT000	NAPA AUTO PARTS	3688-941504	6811900041	05/31/19	GEN	FY19 SHOP-PARTS	P	H	05/09/2019	05/31/2019	R	$9.13
							18-19			34334		$9.13
NAPA AUT000	NAPA AUTO PARTS	3688-941566	6811900041	05/31/19	GEN	FY19 SHOP-PARTS	P	H	05/09/2019	05/31/2019	R	$116.84
							18-19			34334		$116.84
NAPA AUT000	NAPA AUTO PARTS	3688-941662	6811900041	05/31/19	GEN	FY19 SHOP-PARTS	P	H	05/09/2019	05/31/2019	R	$-74.00
							18-19			34334		$-74.00
NAPA AUT000	NAPA AUTO PARTS	3688-941735	6811900041	05/31/19	GEN	FY19 SHOP-PARTS	P	H	05/10/2019	05/31/2019	R	$58.42
							18-19			34334		$58.42
NAPA AUT000	NAPA AUTO PARTS	3688-942733	6811900041	05/31/19	GEN	FY19 SHOP-PARTS	P	H	05/15/2019	05/31/2019	R	$274.01
							18-19			34334		$274.01
NAPA AUT000	NAPA AUTO PARTS	3688-942740	6811900041	05/31/19	GEN	FY19 SHOP-PARTS	P	H	05/15/2019	05/31/2019	R	$-148.00
							18-19			34334		$-148.00
NAPA AUT000	NAPA AUTO PARTS	3688-942806	6811900041	05/31/19	GEN	FY19 SHOP-PARTS	P	H	05/15/2019	05/31/2019	R	$-37.00
							18-19			34334		$-37.00
NAPA AUT000	NAPA AUTO PARTS	3688-942843	6811900041	05/31/19	GEN	FY19 SHOP-PARTS	P	H	05/15/2019	05/31/2019	R	$274.01
							18-19			34334		$274.01

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-943071	6811900041	05/31/19	GEN	FY19 SHOP-PARTS	P	H	05/16/2019	05/31/2019	R	$274.01
							18-19			34334		$274.01
NAPA AUT000	NAPA AUTO PARTS	3688-943226	6641900074	05/31/19	GEN	EQUIPMENT REPAIR	P	H	05/17/2019	05/31/2019	R	$32.68
							18-19			34334		$32.68
NAPA AUT000	NAPA AUTO PARTS	3688-943333	6641900074	05/31/19	GEN	EQUIPMENT REPAIR	P	H	05/17/2019	05/31/2019	R	$363.76
							18-19			34334		$363.76
						NUMBER OF INVOICES: 25						**$3,884.16**
NATIONAL020	NATIONAL LIFE GROUP	20190524AD18LSW	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$725.00
							18-19			34252		$725.00
						NUMBER OF INVOICES: 1						**$725.00**
NCPERS I000	NCPERS IDAHO	20190524ADPERSL	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$1,312.00
							18-19			34253		$1,312.00
						NUMBER OF INVOICES: 1						**$1,312.00**
NEOFUNDS000	NEOFUNDS BY NEOPOST	042919	0011900059	HP0516	GEN	Postage	P	H	04/29/2019	05/16/2019	R	$194.09
							18-19			34214		$194.09
						NUMBER OF INVOICES: 1						**$194.09**
NEW YORK000	NEW YORK LIFE INSURANCE	20190524ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$100.00
							18-19			34254		$100.00
						NUMBER OF INVOICES: 1						**$100.00**
NORTHWES009	NORTHWEST DISTRIBUTION	051719	7101900005	05/31/19	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	05/17/2019	05/31/2019	R	$11,538.93
							18-19			34335		$11,538.93
						NUMBER OF INVOICES: 1						**$11,538.93**
NORTHWES014	NORTHWESTERN STAGE LINES INC	1905-009	6811900051	05/31/19	GEN	FY19 STUDENT TRAVEL	P	H	04/26/2019	05/31/2019	R	$4,650.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
NORTHWES014	NORTHWESTERN STAGE LINES INC	1905-009	******CONTINUED******									
							18-19				34336	$4,650.00
						NUMBER OF INVOICES: 1						**$4,650.00**
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	050619	6811900049	05/31/19	GEN	FY19 DOT PHYSICALS	P	H	05/06/2019	05/31/2019	R	$200.00
							18-19				34337	$200.00
						NUMBER OF INVOICES: 1						**$200.00**
NOVUS GL000	NOVUS GLASS	1042	6811900129	05/31/19	GEN	CONTRACT SERVICES	F	H	05/10/2019	05/31/2019	R	$369.65
							18-19				34338	$369.65
						NUMBER OF INVOICES: 1						**$369.65**
OFFICE D001	OFFICE DEPOT	301778287001	6641900082	HP0509	GEN	MAINT SUPPLIES	P	H	04/12/2019	05/09/2019	R	$206.11
							18-19				34190	$206.11
OFFICE D001	OFFICE DEPOT	306736397001	6641900082	05/31/19	GEN	MAINT SUPPLIES	P	H	04/24/2019	05/31/2019	R	$395.92
							18-19				34339	$395.92
						NUMBER OF INVOICES: 2						**$602.03**
OR DEPT 000	OR DEPT OF JUSTICE	20190524ADORDJ	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$230.00
							18-19				34255	$230.00
						NUMBER OF INVOICES: 1						**$230.00**
OVEROHEA000	OVEROYE, HEATHER	050619	0000000000	05/31/19	GEN	MONTHLY TRAVEL EXPENSE - APR/MAY 19		H	05/06/2019	05/31/2019	A	$50.23
							18-19				181900238	$50.23
						NUMBER OF INVOICES: 1						**$50.23**
OXARC 000	OXARC	60389775	6641900084	05/31/19	GEN	MAINT SUPPLIES	P	H	04/30/2019	05/31/2019	R	$20.90
							18-19				34340	$20.90

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						NUMBER OF INVOICES: 1				**$20.90**
PANHANDL002	PANHANDLE HEALTH DISTRICT	052419	7001900002	05/31/19	GEN	RENEW IDHW CHILDCARE LICENSE 2019-2021	F H	05/24/2019	05/31/2019 R	$1,950.00
							18-19		34341	$1,950.00
PANHANDL002	PANHANDLE HEALTH DISTRICT	053019	0011900519	HP0530	GEN	PURCHASE SERVICES	F H	05/30/2019	05/30/2019 R	$100.00
							18-19		34368	$100.00
						NUMBER OF INVOICES: 2				**$2,050.00**
PAULIGRE000	PAULITZ, GREG	013119	0000000000	05/31/19	GEN	TITLE I TRAVEL REIMB. - JAN 19	H	01/31/2019	05/31/2019 R	$124.20
							18-19		34342	$124.20
PAULIGRE000	PAULITZ, GREG	022819	0000000000	05/31/19	GEN	TITLE I TRAVEL REIMB. - FEB 19	H	02/28/2019	05/31/2019 R	$111.78
							18-19		34342	$111.78
PAULIGRE000	PAULITZ, GREG	032919	0000000000	05/31/19	GEN	TITLE I TRAVEL REIMB. - MAR 19	H	03/29/2019	05/31/2019 R	$130.41
							18-19		34342	$130.41
PAULIGRE000	PAULITZ, GREG	043019	0000000000	05/31/19	GEN	TITLE I TRAVEL REIMB. - APR 19	H	04/30/2019	05/31/2019 R	$105.57
							18-19		34342	$105.57
						NUMBER OF INVOICES: 4				**$471.96**
PEPSI BE000	PEPSI BEVERAGES COMPANY	76159752	7101900006	05/31/19	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	05/06/2019	05/31/2019 R	$289.35
							18-19		34343	$289.35
						NUMBER OF INVOICES: 1				**$289.35**
PERFECTI002	PERFECTION TIRE #36	36-158170	6641900087	05/31/19	GEN	EQUIPMENT REPAIR	P H	04/22/2019	05/31/2019 R	$136.03
							18-19		34344	$136.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
PERFECTI002	PERFECTION TIRE #36	36-158407	6641900087	05/31/19	GEN	EQUIPMENT REPAIR	P	H	04/26/2019	05/31/2019	R	$449.72
							18-19				34344	$449.72
						NUMBER OF INVOICES: 2						**$585.75**
PERS OF 000	PERS OF IDAHO DISTRICT	20190509AFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	05/09/2019	05/09/2019	W	$9.53
							18-19				201800228	$9.53
PERS OF 000	PERS OF IDAHO DISTRICT	20190509AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	05/09/2019	05/09/2019	W	$92.97
							18-19				201800228	$92.97
PERS OF 000	PERS OF IDAHO DISTRICT	20190517AFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	05/17/2019	05/17/2019	W	$10.16
							18-19				201800231	$10.16
PERS OF 000	PERS OF IDAHO DISTRICT	20190517AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	05/17/2019	05/17/2019	W	$99.18
							18-19				201800231	$99.18
PERS OF 000	PERS OF IDAHO DISTRICT	20190517BFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	05/17/2019	05/17/2019	W	$-10.16
							18-19				201800234	$-10.16
PERS OF 000	PERS OF IDAHO DISTRICT	20190517BFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	05/17/2019	05/17/2019	W	$-99.18
							18-19				201800234	$-99.18
PERS OF 000	PERS OF IDAHO DISTRICT	20190517CFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	05/17/2019	05/17/2019	W	$9.44
							18-19				201800237	$9.44
PERS OF 000	PERS OF IDAHO DISTRICT	20190517CFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	05/17/2019	05/17/2019	W	$92.09
							18-19				201800237	$92.09
PERS OF 000	PERS OF IDAHO DISTRICT	20190524AFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	W	$26,087.36
							18-19				201800240	$26,087.36
PERS OF 000	PERS OF IDAHO DISTRICT	20190524AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	W	$70,943.56
							18-19				201800240	$70,943.56

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
PERS OF 000	PERS OF IDAHO DISTRICT	20190524AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		05/24/2019	05/24/2019	W	201800240	$183,633.06 $183,633.06
PERS OF 000	PERS OF IDAHO DISTRICT	20190524AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		05/24/2019	05/24/2019	W	201800240	$2,181.73 $2,181.73
						NUMBER OF INVOICES: 12							**$283,049.74**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20190524ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		05/24/2019	05/24/2019	W	201800241	$630.90 $630.90
PERS OF 001	PERS OF IDAHO EMPLOYEE	20190524ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		05/24/2019	05/24/2019	W	201800241	$17,250.49 $17,250.49
PERS OF 001	PERS OF IDAHO EMPLOYEE	20190524ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		05/24/2019	05/24/2019	W	201800241	$18,037.30 $18,037.30
						NUMBER OF INVOICES: 3							**$35,918.69**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190509ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		05/09/2019	05/09/2019	W	201800227	$55.76 $55.76
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190517ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		05/17/2019	05/17/2019	W	201800230	$59.49 $59.49
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190517BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		05/17/2019	05/17/2019	W	201800233	$-59.49 $-59.49
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190517CDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		05/17/2019	05/17/2019	W	201800236	$55.24 $55.24
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190524ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		05/24/2019	05/24/2019	W	201800239	$42,553.55 $42,553.55
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190524ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H 18-19		05/24/2019	05/24/2019	W	201800239	$110,147.42 $110,147.42

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: 6						**$152,811.97**
PFEA 000	PFEA	20190524ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	05/24/2019	05/24/2019	R		$2,062.55
							18-19				34256	$2,062.55
						NUMBER OF INVOICES: 1						**$2,062.55**
PHONAK H000	PHONAK HEARING SYSTEMS	5159437739	8001900238	HP0516	GEN	HEARING EQUIPMENT	F H	04/22/2019	05/16/2019	R		$1,631.99
							18-19				34215	$1,631.99
						NUMBER OF INVOICES: 1						**$1,631.99**
PLATT EL000	PLATT ELECTRIC SUPPLY	U998732	6641900091	05/31/19	GEN	LIGHTING EXTERIOR	P H	04/25/2019	05/31/2019	R		$217.71
							18-19				34345	$217.71
PLATT EL000	PLATT ELECTRIC SUPPLY	V000578	6641900091	05/31/19	GEN	LIGHTING EXTERIOR	P H	04/25/2019	05/31/2019	R		$-217.71
							18-19				34345	$-217.71
PLATT EL000	PLATT ELECTRIC SUPPLY	V011059	6641900090	05/31/19	GEN	LIGHTING INTERIOR	P H	04/25/2019	05/31/2019	R		$184.79
							18-19				34345	$184.79
PLATT EL000	PLATT ELECTRIC SUPPLY	V031534	6641900089	05/31/19	GEN	ELECTRICAL REPAIRS/TOOLS	P H	04/30/2019	05/31/2019	R		$41.13
							18-19				34345	$41.13
PLATT EL000	PLATT ELECTRIC SUPPLY	V044259	6641900090	05/31/19	GEN	LIGHTING INTERIOR	P H	05/03/2019	05/31/2019	R		$262.85
							18-19				34345	$262.85
						NUMBER OF INVOICES: 5						**$488.77**
POST FAL002	POST FALLS CITY OF	INV04420	0011900080	HP0509	GEN	Resource officers	P H	04/17/2019	05/09/2019	R		$17,000.00
							18-19				34191	$17,000.00
POST FAL002	POST FALLS CITY OF	INV04433	0011900080	05/31/19	GEN	Resource officers	P H	05/15/2019	05/31/2019	R		$17,000.00
							18-19				34346	$17,000.00

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: 2				**$34,000.00**
POST FAL003	POST FALLS CITY OF	043019	0011900079	HP0509	GEN	Utilities	P H 18-19	04/30/2019 	05/09/2019 R 34192	$9,738.27 $9,738.27
						NUMBER OF INVOICES: 1				**$9,738.27**
POST FAL007	POST FALLS HIGH SCHOOL	050119	3021900020	05/31/19	GEN	Administrator Travel	F H 18-19	05/01/2019 	05/31/2019 A 181900239	$513.98 $513.98
POST FAL007	POST FALLS HIGH SCHOOL	050919	3031900033	05/31/19	GEN	MARKETING TRAVEL - DG	F H 18-19	05/09/2019 	05/31/2019 A 181900239	$1,922.27 $1,922.27
POST FAL007	POST FALLS HIGH SCHOOL	050919(1)	3031900037	05/31/19	GEN	MARKETING TRAVEL - RV	F H 18-19	05/09/2019 	05/31/2019 A 181900239	$2,013.90 $2,013.90
POST FAL007	POST FALLS HIGH SCHOOL	050919(2)	3031900041	05/31/19	GEN	MARKETING TRAVEL - DG	F H 18-19	05/09/2019 	05/31/2019 A 181900239	$521.97 $521.97
POST FAL007	POST FALLS HIGH SCHOOL	050919(3)	3031900044	05/31/19	GEN	MARKETING TRAVEL - RV	F H 18-19	05/09/2019 	05/31/2019 A 181900239	$675.41 $675.41
POST FAL007	POST FALLS HIGH SCHOOL	050919(4)	3031900045	05/31/19	GEN	BUSINESS TRAVEL - AB	F H 18-19	05/09/2019 	05/31/2019 A 181900239	$2,102.65 $2,102.65
						NUMBER OF INVOICES: 6				**$7,750.18**
POST FAL015	POST FALLS SCHOOL DISTRICT 273	042419	2011900068	05/31/19	GEN	CHROMEBOOKS	F H 18-19	04/24/2019 	05/31/2019 R 34347	$8,630.00 $8,630.00
POST FAL015	POST FALLS SCHOOL DISTRICT 273	042419	2011900068	053119	GEN	CHROMEBOOKS	F H 18-19	04/24/2019 	05/31/2019 V 34347	$8,630.00 $8,630.00
POST FAL015	POST FALLS SCHOOL DISTRICT 273	20190524ADPFSD	0000000000	ZPAY	GEN	Payroll accrual	H 18-19	05/24/2019 	05/24/2019 R 34257	$35.00 $35.00

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
POST FAL015	POST FALLS SCHOOL DISTRICT 273	W2	2011900068	053119	GEN	CHROMEBOOKS	F	H	05/30/2019	05/31/2019	R	$8,239.00
							18-19			34369		$8,239.00
						NUMBER OF INVOICES: 4						**$8,274.00**
R B WILB000	R B WILBUR & CO INC	29516	0011900491	HP0516	GEN	BOILER REPLACEMENTS	F	H	04/25/2019	05/16/2019	R	$49,814.40
							18-19			34216		$49,814.40
R B WILB000	R B WILBUR & CO INC	29530	0011900501	05/31/19	GEN	MZ UNIT REPAIRS (PFMS)	F	H	05/10/2019	05/31/2019	R	$19,683.00
							18-19			34348		$19,683.00
						NUMBER OF INVOICES: 2						**$69,497.40**
RAINBOW 000	RAINBOW RESOURCE CENTER INC	2641672	1051900045	HP0509	GEN	Math Manipulatives	F	H	04/02/2019	05/09/2019	R	$395.91
							18-19			34193		$395.91
						NUMBER OF INVOICES: 1						**$395.91**
RAMEYANG000	RAMEY, ANGELA	051519	0000000000	05/31/19	GEN	MONTHLY TRAVEL EXPENSE REIMB - STUDENT APR/MAY 19		H	05/15/2019	05/31/2019	R	$69.60
							18-19			34349		$69.60
						NUMBER OF INVOICES: 1						**$69.60**
REVTRAK 000	REVTRAK INC	043019	0000000000	05/31/19	GEN	MONTHLY FEES - APRIL 2019		H	04/30/2019	05/31/2019	M	$1,672.35
							18-19			0		$1,672.35
						NUMBER OF INVOICES: 1						**$1,672.35**
ROBERT B000	ROBERT BROOKE & ASSOCIATES	160122	6641900102	HP0509	GEN	BUILDING REPAIRS/INTERIOR	P	H	04/17/2019	05/09/2019	R	$325.15
							18-19			34194		$325.15
						NUMBER OF INVOICES: 1						**$325.15**
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	050919	6641900103	05/31/19	GEN	GROUNDS FERTILIZER	P	H	05/09/2019	05/31/2019	R	$87.00
							18-19			34350		$87.00

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						NUMBER OF INVOICES: 1				**$87.00**
RWC INTE000	RWC INTERNATIONAL LTD	171553	0011900489	HP0509	GEN	BUS REPAIR-REIMBURSED BY AT FAULT DRIVER INS	F H	03/29/2019	05/09/2019 R	$4,417.36
							18-19		34195	$4,417.36
RWC INTE000	RWC INTERNATIONAL LTD	97807N	6811900060	05/31/19	GEN	FY19 SHOP-PARTS	P H	04/25/2019	05/31/2019 R	$238.12
							18-19		34351	$238.12
RWC INTE000	RWC INTERNATIONAL LTD	98705N	6811900060	05/31/19	GEN	FY19 SHOP-PARTS	P H	05/07/2019	05/31/2019 R	$209.34
							18-19		34351	$209.34
RWC INTE000	RWC INTERNATIONAL LTD	99347N	6811900060	05/31/19	GEN	FY19 SHOP-PARTS	P H	05/15/2019	05/31/2019 R	$358.97
							18-19		34351	$358.97
						NUMBER OF INVOICES: 4				**$5,223.79**
SCHOOL T001	SCHOOL TECH SUPPLY	38888	1051900054	HP0502	GEN	Chromebooks	F H	03/12/2019	05/02/2019 R	$12,172.00
							18-19		34172	$12,172.00
SCHOOL T001	SCHOOL TECH SUPPLY	39193	0011900437	HP0516	GEN	ANGIE BLAIR CTE PROGRAM SUPPLIES	F H	04/05/2019	05/16/2019 R	$3,599.00
							18-19		34217	$3,599.00
						NUMBER OF INVOICES: 2				**$15,771.00**
SEATTLE 001	SEATTLE POTTERY SUPPLY	115851	3011900135	HP0516	GEN	ART-AP	F H	04/24/2019	05/16/2019 R	$488.87
							18-19		34218	$488.87
						NUMBER OF INVOICES: 1				**$488.87**
SELTICE 000	SELTICE ELEMENTARY	050819	8001900253	05/31/19	GEN	REIMBURSEMENT FOR SPEECH MATERIALS	F H	05/08/2019	05/31/2019 A	$100.00
							18-19		181900240	$100.00

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						NUMBER OF INVOICES: 1				**$100.00**
SEQUEL A000	SEQUEL ALLIANCE FAMILY SVCS	PFSD - APRIL 19	8001900106	05/31/19	GEN	Contracted Services	P H	04/30/2019	05/31/2019 R	$3,040.00
							18-19		34352	$3,040.00
SEQUEL A000	SEQUEL ALLIANCE FAMILY SVCS	PFSD - APRIL 19 (1)	8001900106	05/31/19	GEN	Contracted Services	P H	04/30/2019	05/31/2019 R	$5,460.00
							18-19		34352	$5,460.00
						NUMBER OF INVOICES: 2				**$8,500.00**
SLATTJOR000	SLATTEN, JORDAN	051419	0000000000	05/31/19	GEN	MONTHLY TRAVEL EXPENSE - APR/MAY 19	H	05/14/2019	05/31/2019 A	$84.04
							18-19		181900241	$84.04
						NUMBER OF INVOICES: 1				**$84.04**
SMITHSAM000	SMITH, SAMANTHA	051719	0000000000	05/31/19	GEN	MONTHLY MILEAGE REIMB. - APR/MAY 19	H	05/17/2019	05/31/2019 R	$395.56
							18-19		34353	$395.56
						NUMBER OF INVOICES: 1				**$395.56**
SOCIAL S000	SOCIAL STUDIES SCHOOL SERVICE	SI143914	3011900123	HP0509	GEN	SOCIAL STUDIES	F H	04/04/2019	05/09/2019 R	$787.70
							18-19		34196	$787.70
SOCIAL S000	SOCIAL STUDIES SCHOOL SERVICE	SI145325	3011900123	HP0523	GEN	SOCIAL STUDIES	F H	04/30/2019	05/23/2019 R	$363.97
							18-19		34233	$363.97
SOCIAL S000	SOCIAL STUDIES SCHOOL SERVICE	SI46219	3011900123	05/31/19	GEN	SOCIAL STUDIES	F H	05/13/2019	05/31/2019 R	$442.40
							18-19		34354	$442.40
						NUMBER OF INVOICES: 3				**$1,594.07**
SPOKANE 003	SPOKANE PRODUCE	052019	7101900007	05/31/19	GEN	ANNUAL PO FOR FOOD SUPPLES	P H	05/20/2019	05/31/2019 R	$7,036.87
							18-19		34355	$7,036.87

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$7,036.87**
SUPER ON000	SUPER ONE PF	03-1093334	8001900084	05/31/19	GEN	COOKING AND CLEANING SUPPLIES FOR LS	P	H	04/25/2016	05/31/2019	R	$44.76
							18-19			34356		$44.76
SUPER ON000	SUPER ONE PF	03-1104143	8001900175	05/31/19	GEN	BEHAVIOR REINFORCERS	P	H	05/09/2019	05/31/2019	R	$12.06
							18-19			34356		$12.06
SUPER ON000	SUPER ONE PF	04-1716422	7101900008	05/31/19	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	04/30/2019	05/31/2019	R	$46.83
							18-19			34356		$46.83
SUPER ON000	SUPER ONE PF	04-1717592	8001900120	05/31/19	GEN	REWARDS FOR MTE RESOURCE	P	H	05/01/2019	05/31/2019	R	$4.54
							18-19			34356		$4.54
SUPER ON000	SUPER ONE PF	06-2308837	7101900008	05/31/19	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	05/01/2019	05/31/2019	R	$13.95
							18-19			34356		$13.95
SUPER ON000	SUPER ONE PF	06-2319890	8001900056	05/31/19	GEN	SUPPLIES FOR WRE LIFESKILLS PROGRAM	P	H	05/08/2019	05/31/2019	R	$7.67
							18-19			34356		$7.67
SUPER ON000	SUPER ONE PF	07-1512541	8001900244	05/31/19	GEN	CLASSROOM SUPPLIES	F	H	05/02/2019	05/31/2019	R	$46.86
							18-19			34356		$46.86
SUPER ON000	SUPER ONE PF	07-1512699	7101900008	05/31/19	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	05/02/2019	05/31/2019	R	$56.82
							18-19			34356		$56.82
SUPER ON000	SUPER ONE PF	09-1021988	8001900175	05/31/19	GEN	BEHAVIOR REINFORCERS	P	H	05/23/2019	05/31/2019	R	$7.32
							18-19			34356		$7.32
						NUMBER OF INVOICES: 9						**$240.81**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	050319	7101900036	05/31/19	GEN	ANNUAL PO FOR SERVICES	P	H	05/03/2019	05/31/2019	R	$553.33
							18-19			34357		$553.33

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$553.33**
TECHVISI000	TECHVISION LLC	924	8001900249	05/31/19	GEN	BRAILLE SERVICES	F	H	04/30/2019	05/31/2019	R	$4,950.00
							18-19			34358		$4,950.00
						NUMBER OF INVOICES: 1						**$4,950.00**
TERKEANG000	TERKEL, ANGEL	051719	0000000000	HP0523	GEN	STUDENT REFUND - FOOD SERVICE		H	05/17/2019	05/23/2019	R	$39.00
							18-19			34234		$39.00
						NUMBER OF INVOICES: 1						**$39.00**
TERRYS D000	TERRYS DAIRY INC.	052119	7101900009	05/31/19	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	05/21/2019	05/31/2019	R	$11,952.57
							18-19			34359		$11,952.57
						NUMBER OF INVOICES: 1						**$11,952.57**
THERMAL 000	THERMAL SUPPLY INC	6784291	6641900111	HP0516	GEN	HVAC	P	H	04/18/2019	05/16/2019	R	$175.83
							18-19			34219		$175.83
						NUMBER OF INVOICES: 1						**$175.83**
TIFCO IN000	TIFCO INDUSTRIES	71447578	6811900065	05/31/19	GEN	FY19 SHOP-PARTS	P	H	04/10/2019	05/31/2019	R	$81.69
							18-19			34360		$81.69
TIFCO IN000	TIFCO INDUSTRIES	71449113	6811900065	05/31/19	GEN	FY19 SHOP-PARTS	P	H	04/15/2019	05/31/2019	R	$22.61
							18-19			34360		$22.61
TIFCO IN000	TIFCO INDUSTRIES	71453100	6811900065	05/31/19	GEN	FY19 SHOP-PARTS	P	H	04/29/2019	05/31/2019	R	$20.59
							18-19			34360		$20.59
TIFCO IN000	TIFCO INDUSTRIES	71455295	6811900065	05/31/19	GEN	FY19 SHOP-PARTS	P	H	05/06/2019	05/31/2019	R	$92.35
							18-19			34360		$92.35

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						NUMBER OF INVOICES: 4					**$217.24**
TOLLIANG000	TOLLIVER ADAMS, ANGIE	043019	0000000000	HP0502	GEN	GAP REFUND	H	04/30/2019	05/02/2019	R	$57.28
							18-19			34173	$57.28
						NUMBER OF INVOICES: 1					**$57.28**
TREATCAR000	TREAT, CAROL	043019	0000000000	05/31/19	GEN	MONTHLY TRAVEL EXPENSE - APR 19	H	04/30/2019	05/31/2019	A	$160.25
							18-19			181900242	$160.25
TREATCAR000	TREAT, CAROL	050819	8001900256	05/31/19	GEN	REIMBURSEMENT	F H	05/08/2019	05/31/2019	A	$50.00
							18-19			181900242	$50.00
						NUMBER OF INVOICES: 2					**$210.25**
UNITED W000	UNITED WAY OF KOOTENAI CO	20190524ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	05/24/2019	05/24/2019	R	$140.00
							18-19			34258	$140.00
						NUMBER OF INVOICES: 1					**$140.00**
URM FOOD000	URM FOOD SERVICE	052019	7101900010	05/31/19	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	05/20/2019	05/31/2019	R	$42,840.62
							18-19			34361	$42,840.62
URM FOOD000	URM FOOD SERVICE	052019(1)	7101900022	05/31/19	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	05/20/2019	05/31/2019	R	$3,438.46
							18-19			34361	$3,438.46
						NUMBER OF INVOICES: 2					**$46,279.08**
US TREAS000	US TREASURY - IRS	20190524ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	05/24/2019	05/24/2019	R	$0.00
							18-19				$0.00
						NUMBER OF INVOICES: 1					**$0.00**
VALENBRE000	VALENTINE, BRENDA	051519	0000000000	05/31/19	GEN	MONTHLY TRAVEL EXPENSE -	H	05/15/2019	05/31/2019	A	$69.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VALENBRE000	VALENTINE, BRENDA	051519	******CONTINUED******									
						APR/MAY 19						
							18-19			181900243		$69.66
						NUMBER OF INVOICES: 1						**$69.66**
VERIZON 001	VERIZON WIRELESS	9828523965	0011900061	HP0502	GEN	Telephone Service	P	H	04/20/2019	05/02/2019	M	$1,376.20
							18-19			119		$1,376.20
						NUMBER OF INVOICES: 1						**$1,376.20**
VERNIER 000	VERNIER SOFTWARE & TECHNOLOGY LLC	5326606	4911900041	05/31/19	GEN	Supplies	F	H	03/05/2019	05/31/2019	R	$1,309.29
							18-19			34362		$1,309.29
						NUMBER OF INVOICES: 1						**$1,309.29**
VORDARYA000	VORDAHL, RYAN	051019	3031900038	05/31/19	GEN	MARKETING TRAVEL - RV	F	H	05/10/2019	05/31/2019	A	$460.35
							18-19			181900244		$460.35
						NUMBER OF INVOICES: 1						**$460.35**
WADDELL 000	WADDELL AND REED INC	20190524AD18W&R	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$1,780.00
							18-19			34259		$1,780.00
						NUMBER OF INVOICES: 1						**$1,780.00**
WALTER E000	WALTER E NELSON CO	380254	6611900011	05/31/19	GEN	CUSTODIAL SUPPLIES	P	H	05/01/2019	05/31/2019	R	$857.18
							18-19			34363		$857.18
WALTER E000	WALTER E NELSON CO	380273	6611900004	05/31/19	GEN	BUILDING CARE EQUIP	P	H	05/01/2019	05/31/2019	R	$156.82
							18-19			34363		$156.82
WALTER E000	WALTER E NELSON CO	380313	6611900004	05/31/19	GEN	BUILDING CARE EQUIP	P	H	05/01/2019	05/31/2019	R	$195.93
							18-19			34363		$195.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	380942	6611900011	05/31/19	GEN	CUSTODIAL SUPPLIES	P	H	05/10/2019	05/31/2019	R	$267.35
							18-19			34363		$267.35
WALTER E000	WALTER E NELSON CO	381680	6611900011	05/31/19	GEN	CUSTODIAL SUPPLIES	P	H	05/23/2019	05/31/2019	R	$106.94
							18-19			34363		$106.94
WALTER E000	WALTER E NELSON CO	381684	6611900011	05/31/19	GEN	CUSTODIAL SUPPLIES	P	H	05/23/2019	05/31/2019	R	$697.88
							18-19			34363		$697.88
WALTER E000	WALTER E NELSON CO	381688	6611900011	05/31/19	GEN	CUSTODIAL SUPPLIES	P	H	05/23/2019	05/31/2019	R	$694.00
							18-19			34363		$694.00
WALTER E000	WALTER E NELSON CO	381689	6611900011	05/31/19	GEN	CUSTODIAL SUPPLIES	P	H	05/23/2019	05/31/2019	R	$643.25
							18-19			34363		$643.25
WALTER E000	WALTER E NELSON CO	381690	6611900011	05/31/19	GEN	CUSTODIAL SUPPLIES	P	H	05/23/2019	05/31/2019	R	$985.01
							18-19			34363		$985.01
WALTER E000	WALTER E NELSON CO	381691	6611900011	05/31/19	GEN	CUSTODIAL SUPPLIES	P	H	05/23/2019	05/31/2019	R	$253.37
							18-19			34363		$253.37
WALTER E000	WALTER E NELSON CO	381692	6611900011	05/31/19	GEN	CUSTODIAL SUPPLIES	P	H	05/23/2019	05/31/2019	R	$964.40
							18-19			34363		$964.40
WALTER E000	WALTER E NELSON CO	381694	6611900011	05/31/19	GEN	CUSTODIAL SUPPLIES	P	H	05/23/2019	05/31/2019	R	$552.09
							18-19			34363		$552.09
						NUMBER OF INVOICES: 12						**$6,374.22**
WARD'S S000	WARD'S SCIENCE	8085970678	3011900119	HP0509	GEN	SCIENCE	P	H	04/17/2019	05/09/2019	R	$218.82
							18-19			34197		$218.82
						NUMBER OF INVOICES: 1						**$218.82**
WASHINGT009	WASHINGTON STATE SUPPORT REGISTRY	20190524ADWAS	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	R	$1,121.98
							18-19			34260		$1,121.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$1,121.98**
WASTE	MG000 WASTE MGMT OF COEUR D ALENE	1654797-1826-5	0011900062	HP0523	GEN	Garbage Service	F	H	05/01/2019	05/23/2019	R	$188.56
							18-19			34235		$188.56
WASTE	MG000 WASTE MGMT OF COEUR D ALENE	1654899-1826-9	0011900062	HP0523	GEN	Garbage Service	F	H	05/01/2019	05/23/2019	R	$96.87
							18-19			34235		$96.87
						NUMBER OF INVOICES: 2						**$285.43**
WATER	WI000 WATER WIZARDS	2019-1174	6641900121	05/31/19	GEN	IRRIGATION REPAIR/SERVICE	P	H	04/18/2019	05/31/2019	R	$55.00
							18-19			34364		$55.00
						NUMBER OF INVOICES: 1						**$55.00**
WELLS	FA001 WELLS FARGO BANK	20190509ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	05/09/2019	05/09/2019	W	$76.24
							18-19			201800229		$76.24
WELLS	FA001 WELLS FARGO BANK	20190509ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	05/09/2019	05/09/2019	W	$0.00
							18-19			201800229		$0.00
WELLS	FA001 WELLS FARGO BANK	20190509ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	05/09/2019	05/09/2019	W	$17.83
							18-19			201800229		$17.83
WELLS	FA001 WELLS FARGO BANK	20190509AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	05/09/2019	05/09/2019	W	$76.24
							18-19			201800229		$76.24
WELLS	FA001 WELLS FARGO BANK	20190509AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	05/09/2019	05/09/2019	W	$17.83
							18-19			201800229		$17.83
WELLS	FA001 WELLS FARGO BANK	20190517ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	05/17/2019	05/17/2019	W	$54.32
							18-19			201800232		$54.32
WELLS	FA001 WELLS FARGO BANK	20190517ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	05/17/2019	05/17/2019	W	$15.00
							18-19			201800232		$15.00

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	20190517ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	05/17/2019	05/17/2019	W	$12.70
							18-19				201800232	$12.70
WELLS FA001	WELLS FARGO BANK	20190517AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	05/17/2019	05/17/2019	W	$54.32
							18-19				201800232	$54.32
WELLS FA001	WELLS FARGO BANK	20190517AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	05/17/2019	05/17/2019	W	$12.70
							18-19				201800232	$12.70
WELLS FA001	WELLS FARGO BANK	20190517BDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	05/17/2019	05/17/2019	W	$-54.32
							18-19				201800235	$-54.32
WELLS FA001	WELLS FARGO BANK	20190517BDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	05/17/2019	05/17/2019	W	$-15.00
							18-19				201800235	$-15.00
WELLS FA001	WELLS FARGO BANK	20190517BDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	05/17/2019	05/17/2019	W	$-12.70
							18-19				201800235	$-12.70
WELLS FA001	WELLS FARGO BANK	20190517BFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	05/17/2019	05/17/2019	W	$-54.32
							18-19				201800235	$-54.32
WELLS FA001	WELLS FARGO BANK	20190517BFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	05/17/2019	05/17/2019	W	$-12.70
							18-19				201800235	$-12.70
WELLS FA001	WELLS FARGO BANK	20190517CDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	05/17/2019	05/17/2019	W	$50.44
							18-19				201800238	$50.44
WELLS FA001	WELLS FARGO BANK	20190517CDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	05/17/2019	05/17/2019	W	$9.16
							18-19				201800238	$9.16
WELLS FA001	WELLS FARGO BANK	20190517CDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	05/17/2019	05/17/2019	W	$11.80
							18-19				201800238	$11.80
WELLS FA001	WELLS FARGO BANK	20190517CFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	05/17/2019	05/17/2019	W	$50.44
							18-19				201800238	$50.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA001	WELLS FARGO BANK	20190517CFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	05/17/2019	05/17/2019	W	$11.80
							18-19			201800238		$11.80
WELLS FA001	WELLS FARGO BANK	20190524ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	W	$139,691.12
							18-19			201800242		$139,691.12
WELLS FA001	WELLS FARGO BANK	20190524ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	W	$5,217.33
							18-19			201800242		$5,217.33
WELLS FA001	WELLS FARGO BANK	20190524ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	W	$150,029.71
							18-19			201800242		$150,029.71
WELLS FA001	WELLS FARGO BANK	20190524ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	W	$32,669.78
							18-19			201800242		$32,669.78
WELLS FA001	WELLS FARGO BANK	20190524AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	W	$139,691.12
							18-19			201800242		$139,691.12
WELLS FA001	WELLS FARGO BANK	20190524AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2019	05/24/2019	W	$32,669.78
							18-19			201800242		$32,669.78
WELLS FA001	WELLS FARGO BANK	20190528ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	05/28/2019	05/28/2019	W	$12.06
							18-19			201800243		$12.06
WELLS FA001	WELLS FARGO BANK	20190528ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	05/28/2019	05/28/2019	W	$0.00
							18-19			201800243		$0.00
WELLS FA001	WELLS FARGO BANK	20190528ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	05/28/2019	05/28/2019	W	$2.82
							18-19			201800243		$2.82
WELLS FA001	WELLS FARGO BANK	20190528AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	05/28/2019	05/28/2019	W	$12.06
							18-19			201800243		$12.06
WELLS FA001	WELLS FARGO BANK	20190528AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	05/28/2019	05/28/2019	W	$2.82
							18-19			201800243		$2.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 31						**$500,320.38**
WELLS FA002	WELLS FARGO CARD SERVICES	0403 JK TEMPLINS	0011900444	HP0523	GEN	PURCHASE SERVICES	F	H	04/03/2019	05/23/2019	M	$35.28
							18-19				771	$35.28
WELLS FA002	WELLS FARGO CARD SERVICES	0412 AW HOTEL 43	0011900415	HP0523	GEN	PURCHASE SERVICES	F	H	04/12/2019	05/23/2019	M	$190.97
							18-19				774	$190.97
WELLS FA002	WELLS FARGO CARD SERVICES	0412 AW HOTEL 43(A)	0011900415	HP0523	GEN	PURCHASE SERVICES	F	H	04/12/2019	05/23/2019	M	$381.94
							18-19				774	$381.94
WELLS FA002	WELLS FARGO CARD SERVICES	0412 AW HOTEL 43(B)	0011900415	HP0523	GEN	PURCHASE SERVICES	F	H	04/12/2019	05/23/2019	M	$190.97
							18-19				774	$190.97
WELLS FA002	WELLS FARGO CARD SERVICES	0412 AW HOTEL 43(C)	0011900415	HP0523	GEN	PURCHASE SERVICES	F	H	04/12/2019	05/23/2019	M	$190.97
							18-19				774	$190.97
WELLS FA002	WELLS FARGO CARD SERVICES	0412 AW HOTEL 43(D)	0011900415	HP0523	GEN	PURCHASE SERVICES	F	H	04/12/2019	05/23/2019	M	$190.97
							18-19				774	$190.97
WELLS FA002	WELLS FARGO CARD SERVICES	0415 DN ID CAREER	3031900040	HP0523	GEN	MARKETING TRAVEL - DG	F	H	04/15/2019	05/23/2019	M	$225.00
							18-19				773	$225.00
WELLS FA002	WELLS FARGO CARD SERVICES	0415 WL WALMART	8001900245	HP0523	GEN	CLASSROOM SUPPLIES	F	H	04/26/2019	05/23/2019	M	$243.73
							18-19				772	$243.73
WELLS FA002	WELLS FARGO CARD SERVICES	0419 DN HAMPTON	0011900421	HP0523	GEN	PURCHASE SERVICES	F	H	04/19/2019	05/23/2019	M	$146.99
							18-19				773	$146.99
WELLS FA002	WELLS FARGO CARD SERVICES	0424 JK WALMART	0011900498	HP0523	GEN	SUPPLIES	F	H	04/24/2019	05/23/2019	M	$46.08
							18-19				771	$46.08
WELLS FA002	WELLS FARGO CARD SERVICES	0425 DN ALASKA MM	0011900473	HP0523	GEN	PURCHASE SERVICES	F	H	04/25/2019	05/23/2019	M	$159.00
							18-19				773	$159.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	0425 DN SOUTHWEST	0011900473	HP0523	GEN	PURCHASE SERVICES	F	H	04/25/2019	05/23/2019	M	$65.98
							18-19			773		$65.98
WELLS FA002	WELLS FARGO CARD SERVICES	0426 WL ID SESTA	8001900247	HP0523	GEN	REGISTRATION	F	H	04/26/2019	05/23/2019	M	$20.00
							18-19			772		$20.00
WELLS FA002	WELLS FARGO CARD SERVICES	0430 AW SOUTHWEST AE	0011900478	HP0523	GEN	PURCHASE SERVICES	F	H	04/30/2019	05/23/2019	M	$179.46
							18-19			774		$179.46
WELLS FA002	WELLS FARGO CARD SERVICES	0430 AW SOUTHWEST BT	0011900478	HP0523	GEN	PURCHASE SERVICES	F	H	04/30/2019	05/23/2019	M	$179.46
							18-19			774		$179.46
WELLS FA002	WELLS FARGO CARD SERVICES	0430 AW SOUTHWEST HC	0011900478	HP0523	GEN	PURCHASE SERVICES	F	H	04/30/2019	05/23/2019	M	$179.46
							18-19			774		$179.46
WELLS FA002	WELLS FARGO CARD SERVICES	0430 AW SOUTHWEST NG	0011900478	HP0523	GEN	PURCHASE SERVICES	F	H	04/30/2019	05/23/2019	M	$179.46
							18-19			774		$179.46
WELLS FA002	WELLS FARGO CARD SERVICES	0430 AW SOUTHWEST RR	0011900478	HP0523	GEN	PURCHASE SERVICES	F	H	04/30/2019	05/23/2019	M	$179.46
							18-19			774		$179.46
WELLS FA002	WELLS FARGO CARD SERVICES	0430 AW SOUTHWEST TD	0011900478	HP0523	GEN	PURCHASE SERVICES	F	H	04/30/2019	05/23/2019	M	$179.46
							18-19			774		$179.46
						NUMBER OF INVOICES: 19						**$3,164.64**
WEST RID000	WEST RIDGE ELEMENTARY	040819	1061900022	05/31/19	GEN	ENCUMBER LEFT OVER DISTRICT FUNDS	F	H	04/08/2019	05/31/2019	A	$12,873.31
							18-19			181900245		$12,873.31

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						**$12,873.31**
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0067586-IN	6811900068	05/31/19	GEN	FY19 SHOP-PARTS	P	H	05/15/2019	05/31/2019	R	$218.91
							18-19				34365	$218.91
						NUMBER OF INVOICES: 1						**$218.91**
WILLYDEB000	WILLY, DEBI	040119	7101900001	05/31/19	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	04/01/2019	05/31/2019	A	$257.55
							18-19				181900246	$257.55
WILLYDEB000	WILLY, DEBI	040119(1)	7101900015	05/31/19	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	04/01/2019	05/31/2019	A	$12.16
							18-19				181900246	$12.16
WILLYDEB000	WILLY, DEBI	040119(3)	7101900051	05/31/19	GEN	SERVICES	P	H	04/01/2019	05/31/2019	A	$320.00
							18-19				181900246	$320.00
WILLYDEB000	WILLY, DEBI	042719	7101900001	05/31/19	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	04/27/2019	05/31/2019	A	$33.98
							18-19				181900246	$33.98
WILLYDEB000	WILLY, DEBI	043019	7101900015	05/31/19	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	04/30/2019	05/31/2019	A	$9.00
							18-19				181900246	$9.00
WILLYDEB000	WILLY, DEBI	050119	7101900015	05/31/19	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	05/01/2019	05/31/2019	A	$27.00
							18-19				181900246	$27.00
WILLYDEB000	WILLY, DEBI	050119(1)	7101900015	05/31/19	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	05/01/2019	05/31/2019	A	$105.64
							18-19				181900246	$105.64
WILLYDEB000	WILLY, DEBI	051019	7101900015	05/31/19	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	05/10/2019	05/31/2019	A	$79.00
							18-19				181900246	$79.00

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
WILLYDEB000	WILLY, DEBI	051219	7101900015	05/31/19	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 18-19	H	05/12/2019	05/31/2019	A	181900246	$31.26 $31.26
						NUMBER OF INVOICES: 9							**$875.59**
WRAITSAN000	WRAITH, SANDRA	042919	0000000000	05/31/19	GEN	MONTHLY TRAVEL EXPENSE - APR 19	 18-19	H	04/29/2019	05/31/2019	A	181900247	$20.30 $20.30
						NUMBER OF INVOICES: 1							**$20.30**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 209947	6641900125	05/31/19	GEN	CARPENTRY SUPPLIES	P 18-19	H	05/16/2019	05/31/2019	R	34366	$113.16 $113.16
						NUMBER OF INVOICES: 1							**$113.16**
			TOTAL NUMBER OF HISTORY INVOICES:				**700**						**$2,547,542.09**

TOTAL INVOICES	2,547,542.09
ACCOUNTS PAYABLE INVOICES	992,129.35
PAYROLL DEDUCTION INVOICES	710,890.29
PAYROLL BENEFIT INVOICES	844,522.45
SUBTOTAL	2,547,542.09
PAYROLL NET PAY	1,655,155.27
TOTAL MONTHLY EXPENSE	4,202,697.36