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	063017	6811700001	HP0705	GEN	FY17 DOT TESTING	C	H	06/30/2017	07/05/2017	R	$420.00
							17-18			29780		$420.00
						NUMBER OF INVOICES: 1						**$420.00**
A-L COMP000	A-L COMPRESSED GASES	261928	6641700005	HP0705	GEN	MAINT SUPPLIES/TOOLS	F	H	06/30/2017	07/05/2017	R	$15.00
							17-18			29781		$15.00
						NUMBER OF INVOICES: 1						**$15.00**
ABM JANI000	ABM JANITORIAL SERVICES	11181826	6611800006	07/31/17	GEN	6 MONTHS JULY - DECEMBER	P	H	07/01/2017	07/31/2017	R	$51,440.19
							17-18			29874		$51,440.19
						NUMBER OF INVOICES: 1						**$51,440.19**
ACE HARD000	ACE HARDWARE	274106/1	0000000000	HP0705	GEN	Maintenance supplies		H	06/26/2017	07/05/2017	R	$29.57
							17-18			29782		$29.57
ACE HARD000	ACE HARDWARE	274114/1	0000000000	HP0705	GEN	Maintenance supplies		H	06/26/2017	07/05/2017	R	$12.16
							17-18			29782		$12.16
ACE HARD000	ACE HARDWARE	274154/1	0000000000	HP0705	GEN	Maintenance supplies		H	06/27/2017	07/05/2017	R	$14.08
							17-18			29782		$14.08
ACE HARD000	ACE HARDWARE	274159/1	0000000000	HP0705	GEN	HVAC supplies		H	06/27/2017	07/05/2017	R	$227.78
							17-18			29782		$227.78
ACE HARD000	ACE HARDWARE	274162/1	0000000000	HP0705	GEN	Maintenance supplies		H	06/27/2017	07/05/2017	R	$-14.22
							17-18			29782		$-14.22
ACE HARD000	ACE HARDWARE	274176/1	0000000000	HP0705	GEN	Maintenance supplies		H	06/27/2017	07/05/2017	R	$13.48
							17-18			29782		$13.48
ACE HARD000	ACE HARDWARE	274178/1	0000000000	HP0705	GEN	Maintenance supplies		H	06/27/2017	07/05/2017	R	$3.00
							17-18			29782		$3.00

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
ACE HARD000	ACE HARDWARE	274195/1	0000000000	HP0705	GEN	HVAC supplies		H	06/28/2017	07/05/2017	R	$165.58
							17-18			29782		$165.58
ACE HARD000	ACE HARDWARE	274221/1	0000000000	HP0705	GEN	Maintenance supplies		H	06/28/2017	07/05/2017	R	$7.19
							17-18			29782		$7.19
ACE HARD000	ACE HARDWARE	274239/1	0000000000	HP0705	GEN	Maintenance supplies		H	06/29/2017	07/05/2017	R	$6.83
							17-18			29782		$6.83
ACE HARD000	ACE HARDWARE	274240/1	0000000000	HP0705	GEN	HVAC supplies		H	06/29/2017	07/05/2017	R	$-61.17
							17-18			29782		$-61.17
ACE HARD000	ACE HARDWARE	274241/1	0000000000	HP0705	GEN	HVAC supplies		H	06/29/2017	07/05/2017	R	$-11.95
							17-18			29782		$-11.95
ACE HARD000	ACE HARDWARE	274289/1	0000000000	HP0705	GEN	Interior electrical supplies		H	06/30/2017	07/05/2017	R	$10.15
							17-18			29782		$10.15
ACE HARD000	ACE HARDWARE	274295/1	0000000000	HP0705	GEN	HVAC supplies		H	06/30/2017	07/05/2017	R	$15.86
							17-18			29782		$15.86
ACE HARD000	ACE HARDWARE	274328/1	0000000000	07/31/17	GEN	Maintenance supplies		H	07/01/2017	07/31/2017	R	$36.56
							17-18			29877		$36.56
ACE HARD000	ACE HARDWARE	274380/1	0000000000	07/31/17	GEN	Maintenance supplies		H	07/05/2017	07/31/2017	R	$27.51
							17-18			29877		$27.51
ACE HARD000	ACE HARDWARE	274381/1	0000000000	07/31/17	GEN	Maintenance supplies		H	07/05/2017	07/31/2017	R	$17.99
							17-18			29877		$17.99
ACE HARD000	ACE HARDWARE	274429/1	0000000000	07/31/17	GEN	Electrical repair		H	07/06/2017	07/31/2017	R	$11.84
							17-18			29877		$11.84
ACE HARD000	ACE HARDWARE	274433/1	0000000000	07/31/17	GEN	Electrical repair		H	07/06/2017	07/31/2017	R	$20.69
							17-18			29877		$20.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	274476/1	0000000000	07/31/17	GEN	Maintenance supplies		H	07/07/2017	07/31/2017	R	$4.80
							17-18			29877		$4.80
ACE HARD000	ACE HARDWARE	274480/1	0000000000	07/31/17	GEN	Painting supplies interior		H	07/07/2017	07/31/2017	R	$13.56
							17-18			29877		$13.56
ACE HARD000	ACE HARDWARE	274541/1	0000000000	07/31/17	GEN	Maintenance supplies		H	07/10/2017	07/31/2017	R	$107.99
							17-18			29877		$107.99
ACE HARD000	ACE HARDWARE	274555/1	0000000000	07/31/17	GEN	Maintenance supplies		H	07/10/2017	07/31/2017	R	$24.29
							17-18			29877		$24.29
ACE HARD000	ACE HARDWARE	274560/1	0000000000	07/31/17	GEN	Maintenance supplies		H	07/10/2017	07/31/2017	R	$35.34
							17-18			29877		$35.34
ACE HARD000	ACE HARDWARE	274574/1	0000000000	07/31/17	GEN	Custodial supplies		H	07/11/2017	07/31/2017	R	$181.79
							17-18			29877		$181.79
ACE HARD000	ACE HARDWARE	274578/1	0000000000	07/31/17	GEN	Maintenance supplies		H	07/11/2017	07/31/2017	R	$14.04
							17-18			29877		$14.04
ACE HARD000	ACE HARDWARE	274627/1	0000000000	07/31/17	GEN	Maintenance supplies		H	07/12/2017	07/31/2017	R	$37.60
							17-18			29877		$37.60
ACE HARD000	ACE HARDWARE	274688/1	0000000000	07/31/17	GEN	Maintenance supplies		H	07/13/2017	07/31/2017	R	$30.88
							17-18			29877		$30.88
ACE HARD000	ACE HARDWARE	274697/1	0000000000	07/31/17	GEN	Irrigation repair		H	07/13/2017	07/31/2017	R	$32.38
							17-18			29877		$32.38
ACE HARD000	ACE HARDWARE	274702/1	0000000000	07/31/17	GEN	Maintenance supplies		H	07/13/2017	07/31/2017	R	$17.28
							17-18			29877		$17.28
ACE HARD000	ACE HARDWARE	274703/1	0000000000	07/31/17	GEN	Maintenance supplies		H	07/13/2017	07/31/2017	R	$1.78
							17-18			29877		$1.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	274719/1	0000000000	07/31/17	GEN	Maintenance supplies		H	07/14/2017	07/31/2017	R	$4.31
							17-18			29877		$4.31
ACE HARD000	ACE HARDWARE	274743/1	0000000000	07/31/17	GEN	Maintenance supplies		H	07/14/2017	07/31/2017	R	$17.99
							17-18			29877		$17.99
ACE HARD000	ACE HARDWARE	274746/1	0000000000	07/31/17	GEN	Maintenance supplies		H	07/14/2017	07/31/2017	R	$13.66
							17-18			29877		$13.66
ACE HARD000	ACE HARDWARE	274786/1	0000000000	07/31/17	GEN	Maintenance supplies		H	07/17/2017	07/31/2017	R	$5.08
							17-18			29877		$5.08
ACE HARD000	ACE HARDWARE	274790/1	0000000000	07/31/17	GEN	Maintenance supplies		H	07/17/2017	07/31/2017	R	$2.06
							17-18			29877		$2.06
ACE HARD000	ACE HARDWARE	274810/1	0000000000	07/31/17	GEN	Interior paint supplies		H	07/17/2017	07/31/2017	R	$25.96
							17-18			29877		$25.96
ACE HARD000	ACE HARDWARE	274815/1	0000000000	07/31/17	GEN	HVAC supplies		H	07/17/2017	07/31/2017	R	$56.01
							17-18			29877		$56.01
ACE HARD000	ACE HARDWARE	274827/1	0000000000	07/31/17	GEN	Maintenance supplies		H	07/18/2017	07/31/2017	R	$33.61
							17-18			29877		$33.61
ACE HARD000	ACE HARDWARE	274828/1	0000000000	07/31/17	GEN	Maintenance supplies		H	07/18/2017	07/31/2017	R	$22.49
							17-18			29877		$22.49
ACE HARD000	ACE HARDWARE	274832/1	0000000000	07/31/17	GEN	Maintenance supplies		H	07/18/2017	07/31/2017	R	$29.69
							17-18			29877		$29.69
ACE HARD000	ACE HARDWARE	274873/1	0000000000	07/31/17	GEN	Irrigation repairs		H	07/18/2017	07/31/2017	R	$11.82
							17-18			29877		$11.82
ACE HARD000	ACE HARDWARE	274887/1	0000000000	07/31/17	GEN	Irrigation repairs		H	07/19/2017	07/31/2017	R	$9.55
							17-18			29877		$9.55

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	274893/1	0000000000	07/31/17	GEN	Interior paint supplies	H		07/19/2017	07/31/2017	R	$70.14
							17-18			29877		$70.14
ACE HARD000	ACE HARDWARE	274902/1	0000000000	07/31/17	GEN	Mainteance supplies	H		07/19/2017	07/31/2017	R	$21.72
							17-18			29877		$21.72
ACE HARD000	ACE HARDWARE	274909/1	0000000000	07/31/17	GEN	Maintenance supplies	H		07/19/2017	07/31/2017	R	$12.58
							17-18			29877		$12.58
ACE HARD000	ACE HARDWARE	274915/1	0000000000	07/31/17	GEN	Irrigation supplies	H		07/19/2017	07/31/2017	R	$19.49
							17-18			29877		$19.49
ACE HARD000	ACE HARDWARE	274937/1	0000000000	07/31/17	GEN	HVAC supplies	H		07/19/2017	07/31/2017	R	$7.00
							17-18			29877		$7.00
ACE HARD000	ACE HARDWARE	274949/1	0000000000	07/31/17	GEN	Interior paint supplies	H		07/20/2017	07/31/2017	R	$89.01
							17-18			29877		$89.01
ACE HARD000	ACE HARDWARE	274958/1	0000000000	07/31/17	GEN	HVAC supplies	H		07/20/2017	07/31/2017	R	$14.02
							17-18			29877		$14.02
ACE HARD000	ACE HARDWARE	275010/1	0000000000	07/31/17	GEN	Irrigation supplies	H		07/21/2017	07/31/2017	R	$23.38
							17-18			29877		$23.38
ACE HARD000	ACE HARDWARE	275016/1	0000000000	07/31/17	GEN	Interior paint supplies	H		07/21/2017	07/31/2017	R	$56.91
							17-18			29877		$56.91
ACE HARD000	ACE HARDWARE	275017/1	0000000000	07/31/17	GEN	Grounds repairs	H		07/21/2017	07/31/2017	R	$54.50
							17-18			29877		$54.50
ACE HARD000	ACE HARDWARE	275026/1	0000000000	07/31/17	GEN	Interior paint supplies	H		07/21/2017	07/31/2017	R	$40.31
							17-18			29877		$40.31
ACE HARD000	ACE HARDWARE	275039/1	0000000000	07/31/17	GEN	Maintenance supplies	H		07/21/2017	07/31/2017	R	$83.75
							17-18			29877		$83.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / DISC AMT	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE	C / ADJ AMT	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	275040/1	0000000000	07/31/17	GEN	Maintenance supplies	H	07/21/2017	07/31/2017	R		$1.59
							17-18				29877	$1.59
ACE HARD000	ACE HARDWARE	275078/1	0000000000	07/31/17	GEN	Maintenance supplies	H	07/24/2017	07/31/2017	R		$17.92
							17-18				29877	$17.92
ACE HARD000	ACE HARDWARE	275088/1	0000000000	07/31/17	GEN	Maintenance supplies	H	07/24/2017	07/31/2017	R		$10.79
							17-18				29877	$10.79
ACE HARD000	ACE HARDWARE	275101/1	0000000000	07/31/17	GEN	Maintenance supplies	H	07/25/2017	07/31/2017	R		$16.19
							17-18				29877	$16.19
ACE HARD000	ACE HARDWARE	275117/1	0000000000	07/31/17	GEN	Maintenance suppllies	H	07/25/2017	07/31/2017	R		$3.44
							17-18				29877	$3.44
ACE HARD000	ACE HARDWARE	275120/1	0000000000	07/31/17	GEN	Interior paint supplies	H	07/25/2017	07/31/2017	R		$70.27
							17-18				29877	$70.27
ACE HARD000	ACE HARDWARE	275128/1	0000000000	07/31/17	GEN	Maintenance supplies	H	07/25/2017	07/31/2017	R		$3.71
							17-18				29877	$3.71
						NUMBER OF INVOICES: 62						**$1,883.61**
ADVANCE 000	ADVANCE EDUCATION, INC	00092008	0011800099	07/31/17	GEN	Site Expenditures	F H	04/15/2017	07/31/2017	R		$900.00
							17-18				29878	$900.00
ADVANCE 000	ADVANCE EDUCATION, INC	00092039	0011800099	07/31/17	GEN	Site Expenditures	F H	04/15/2017	07/31/2017	R		$900.00
							17-18				29878	$900.00
						NUMBER OF INVOICES: 2						**$1,800.00**
ADVANCED005	ADVANCED BENEFITS	071417	0011800082	07/31/17	GEN	ANNUAL PO	F H	07/14/2017	07/31/2017	R		$2,800.00
							17-18				29879	$2,800.00
						NUMBER OF INVOICES: 1						**$2,800.00**
AFLAC 000	AFLAC	20170725ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2017	07/25/2017	R		$199.01

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
AFLAC 000	AFLAC	20170725ADAFLAC	******CONTINUED******							
							17-18		29853	$199.01
AFLAC 000	AFLAC	20170725ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2017	07/25/2017 R	$1,238.80
							17-18		29853	$1,238.80
						NUMBER OF INVOICES: 2				**$1,437.81**
ALLIED T000	ALLIED TELEDATA	317035	0031800006	HP0720	GEN	Phone system for PV	P H	07/20/2017	07/20/2017 R	$16,529.00
							17-18		29846	$16,529.00
ALLIED T000	ALLIED TELEDATA	317036	0031800007	HP0720	GEN	Phone sys for MS	P H	07/20/2017	07/20/2017 R	$19,472.00
							17-18		29846	$19,472.00
						NUMBER OF INVOICES: 2				**$36,001.00**
ALLTEC C000	ALLTEC CONTROLS	161163	6641800008	07/31/17	GEN	HVAC	P H	07/19/2017	07/31/2017 R	$259.57
							17-18		29880	$259.57
						NUMBER OF INVOICES: 1				**$259.57**
ALSCO 000	ALSCO	LSPO1925752	6811700005	HP0705	GEN	FY17 COVERALLS	F H	06/29/2017	07/05/2017 R	$45.40
							17-18		29783	$45.40
ALSCO 000	ALSCO	LSPO1928365	6811800005	07/31/17	GEN	FY18 COVERALLS	P H	07/06/2017	07/31/2017 R	$37.21
							17-18		29881	$37.21
ALSCO 000	ALSCO	LSPO1928365 DO	0011800046	07/31/17	GEN	Mat Service	P H	07/06/2017	07/31/2017 R	$10.18
							17-18		29881	$10.18
ALSCO 000	ALSCO	LSPO1928365 MT	6811800006	07/31/17	GEN	FY18 CONTRACT SERVICES	P H	07/06/2017	07/31/2017 R	$30.09
							17-18		29881	$30.09
ALSCO 000	ALSCO	LSPO1930990	6811800005	07/31/17	GEN	FY18 COVERALLS	P H	07/13/2017	07/31/2017 R	$45.40
							17-18		29881	$45.40

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
ALSCO 000	ALSCO	LSPO1933652 CV	6811800005	07/31/17	GEN	FY18 COVERALLS	P 17-18	H	07/20/2017	07/31/2017	R 29881	$37.21 $37.21
ALSCO 000	ALSCO	LSPO1933652 DO	0011800046	07/31/17	GEN	Mat Service	P 17-18	H	07/20/2017	07/31/2017	R 29881	$10.18 $10.18
ALSCO 000	ALSCO	LSPO1933652 MT	6811800006	07/31/17	GEN	FY18 CONTRACT SERVICES	P 17-18	H	07/20/2017	07/31/2017	R 29881	$30.09 $30.09
						NUMBER OF INVOICES: 8						**$245.76**
AMAZON.C000	AMAZON.COM	060817 158910446694	0011700549	HP0705	GEN	Textbooks	F 17-18	H	06/08/2017	07/05/2017	R 29784	$11.99 $11.99
AMAZON.C000	AMAZON.COM	061217 055272373621	0000000000	HP0705	GEN	Supplies	 17-18	H	06/12/2017	07/05/2017	R 29784	$29.18 $29.18
AMAZON.C000	AMAZON.COM	062717 014779206105	0011700549	HP0705	GEN	Textbooks	F 17-18	H	06/27/2017	07/05/2017	R 29784	$387.81 $387.81
AMAZON.C000	AMAZON.COM	062917 020357265311	8001700222	HP0705	GEN	BOOK ORDER FOR M HUMPHREYS.	C 17-18	H	06/29/2017	07/05/2017	R 29784	$31.97 $31.97
AMAZON.C000	AMAZON.COM	070417 119321533819	8001700222	07/31/17	GEN	BOOK ORDER FOR M HUMPHREYS.	C 17-18	H	07/04/2017	07/31/2017	R 29882	$34.18 $34.18
						NUMBER OF INVOICES: 5						**$495.13**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20170725ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	 17-18	H	07/25/2017	07/25/2017	R 29854	$6,512.72 $6,512.72
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20170725ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	 17-18	H	07/25/2017	07/25/2017	R 29854	$4,721.18 $4,721.18
						NUMBER OF INVOICES: 2						**$11,233.90**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20170725AD19AFY	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2017	07/25/2017	R	$3,110.00

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
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20170725AD19AFY	******CONTINUED******							
							17-18		29855	$3,110.00
						NUMBER OF INVOICES: 1				**$3,110.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20170725AD125	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2017	07/25/2017 R	$8,617.41
							17-18		29856	$8,617.41
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20170725ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2017	07/25/2017 R	$1,741.65
							17-18		29856	$1,741.65
						NUMBER OF INVOICES: 2				**$10,359.06**
AMERICAN010	AMERICAN SPEECH LANGUAGE	072717 AA	8001800002	07/31/17	GEN	SLP Certifications	F H	07/27/2017	07/31/2017 R	$286.00
							17-18		29883	$286.00
						NUMBER OF INVOICES: 1				**$286.00**
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20170725ADAMSTA	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2017	07/25/2017 R	$559.74
							17-18		29857	$559.74
						NUMBER OF INVOICES: 1				**$559.74**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20170725AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2017	07/25/2017 R	$250.00
							17-18		29858	$250.00
						NUMBER OF INVOICES: 1				**$250.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20170725AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2017	07/25/2017 R	$50.00
							17-18		29859	$50.00
						NUMBER OF INVOICES: 1				**$50.00**
AURORMAR000	AURORA, MARY K.	JUL17	0000000000	07/31/17	GEN	Mileage reimbursement	H	07/26/2017	07/31/2017 A	$11.24
							17-18		171800002	$11.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$11.24**
AUTO RAI000	AUTO RAIN SPRINKLER SUPPLY INC.	1220087	6641800011	07/31/17	GEN	IRRIG REPAIR	P	H	07/11/2017	07/31/2017	R	$296.80
							17-18			29884		$296.80
AUTO RAI000	AUTO RAIN SPRINKLER SUPPLY INC.	1220901	6641800011	07/31/17	GEN	IRRIG REPAIR	P	H	07/12/2017	07/31/2017	R	$274.40
							17-18			29884		$274.40
AUTO RAI000	AUTO RAIN SPRINKLER SUPPLY INC.	1223332	6641800011	07/31/17	GEN	IRRIG REPAIR	P	H	07/18/2017	07/31/2017	R	$82.97
							17-18			29884		$82.97
AUTO RAI000	AUTO RAIN SPRINKLER SUPPLY INC.	1224703	6641800011	07/31/17	GEN	IRRIG REPAIR	P	H	07/21/2017	07/31/2017	R	$28.70
							17-18			29884		$28.70
						NUMBER OF INVOICES: 4						**$682.87**
AVISTA U000	AVISTA UTILITIES	7492730000 070617	0011700066	HP0705	GEN	Ulilities	F	H	07/06/2017	07/05/2017	R	$32,961.91
							17-18			29785		$32,961.91
						NUMBER OF INVOICES: 1						**$32,961.91**
AWARDS E000	AWARDS ETC	28574	0011700119	HP0705	GEN	PURCHASE SERVICE	F	H	06/27/2017	07/05/2017	R	$85.00
							17-18			29786		$85.00
						NUMBER OF INVOICES: 1						**$85.00**
BADGER B000	BADGER BUILDING CENTER	220494/2	6641800012	07/31/17	GEN	CARPENTRY SUPPLIES	P	H	07/05/2017	07/31/2017	R	$11.98
							17-18			29885		$11.98
BADGER B000	BADGER BUILDING CENTER	227954/2	6641700012	HP0705	GEN	CARPENTRY SUPPLIES	F	H	06/28/2017	07/05/2017	R	$95.12
							17-18			29787		$95.12
BADGER B000	BADGER BUILDING CENTER	227963/2	6641700012	HP0705	GEN	CARPENTRY SUPPLIES	F	H	06/29/2017	07/05/2017	R	$23.22
							17-18			29787		$23.22

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
BADGER B000	BADGER BUILDING CENTER	228003/2	6641800012	07/31/17	GEN	CARPENTRY SUPPLIES	P	H	07/06/2017	07/31/2017	R	$192.68
							17-18			29885		$192.68
BADGER B000	BADGER BUILDING CENTER	228017/2	6641800012	07/31/17	GEN	CARPENTRY SUPPLIES	P	H	07/11/2017	07/31/2017	R	$47.96
							17-18			29885		$47.96
BADGER B000	BADGER BUILDING CENTER	228034/2	6641800012	07/31/17	GEN	CARPENTRY SUPPLIES	P	H	07/14/2017	07/31/2017	R	$64.80
							17-18			29885		$64.80
BADGER B000	BADGER BUILDING CENTER	228044/2	6641800012	07/31/17	GEN	CARPENTRY SUPPLIES	P	H	07/17/2017	07/31/2017	R	$123.51
							17-18			29885		$123.51
BADGER B000	BADGER BUILDING CENTER	228045/2	6641800012	07/31/17	GEN	CARPENTRY SUPPLIES	P	H	07/17/2017	07/31/2017	R	$13.16
							17-18			29885		$13.16
BADGER B000	BADGER BUILDING CENTER	228081/2	6641800012	07/31/17	GEN	CARPENTRY SUPPLIES	P	H	07/25/2017	07/31/2017	R	$15.98
							17-18			29885		$15.98
BADGER B000	BADGER BUILDING CENTER	K28059/2	6641800012	07/31/17	GEN	CARPENTRY SUPPLIES	P	H	07/19/2017	07/31/2017	R	$118.80
							17-18			29885		$118.80
BADGER B000	BADGER BUILDING CENTER	K28071/2	6641800012	07/31/17	GEN	CARPENTRY SUPPLIES	P	H	07/21/2017	07/31/2017	R	$140.45
							17-18			29885		$140.45
						NUMBER OF INVOICES: 11						**$847.66**
BERGESAM000	BERGER, SAMUEL	FY18	6641800127	07/31/17	GEN	TELEPHONE	F	H	07/01/2017	07/31/2017	A	$300.00
							17-18			171800003		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
BESTWAY 000	BESTWAY SPRAY SERVICE INC	1970	6641700015	HP0705	GEN	GROUNDS	F	H	06/22/2017	07/05/2017	R	$750.00
							17-18			29788		$750.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	1979	6641700015	HP0705	GEN	GROUNDS	F	H	06/22/2017	07/05/2017	R	$375.00
							17-18			29788		$375.00

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
BESTWAY 000	BESTWAY SPRAY SERVICE INC	1980	6641700015	HP0705	GEN	GROUNDS	F H 17-18	06/22/2017	07/05/2017	R 29788	$570.00 $570.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	1982	6641700015	HP0705	GEN	GROUNDS	F H 17-18	06/22/2017	07/05/2017	R 29788	$325.00 $325.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	2008	6641700015	HP0705	GEN	GROUNDS	F H 17-18	06/24/2017	07/05/2017	R 29788	$750.00 $750.00
						NUMBER OF INVOICES: 5					**$2,770.00**
BLOSSOM 000	BLOSSOM MOUNTAIN FARM LLC	071317	0011800048	07/31/17	GEN	Parking Lot Rental	F H 17-18	07/13/2017	07/31/2017	R 29886	$6,000.00 $6,000.00
						NUMBER OF INVOICES: 1					**$6,000.00**
BLUE CRO000	BLUE CROSS OF IDAHO	071917	0011800093	ZPAY	GEN	SUMMER INSURANCE	F H 17-18	07/19/2017	07/25/2017	R 29860	$3,265.20 $3,265.20
BLUE CRO000	BLUE CROSS OF IDAHO	20170725ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	07/25/2017	07/25/2017	R 29860	$5,431.23 $5,431.23
BLUE CRO000	BLUE CROSS OF IDAHO	20170725ADBL CR	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	07/25/2017	07/25/2017	R 29860	$127.82 $127.82
BLUE CRO000	BLUE CROSS OF IDAHO	20170725AFDPBC	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	07/25/2017	07/25/2017	R 29860	$5,768.50 $5,768.50
						NUMBER OF INVOICES: 4					**$14,592.75**
BROOKJOH000	BROOKS, JOHN	071817 JB	6811800079	07/31/17	GEN	DOT PHYSICAL	F H 17-18	07/18/2017	07/31/2017	A 171800004	$100.00 $100.00
						NUMBER OF INVOICES: 1					**$100.00**
BUCHAKAT000	BUCHANAN, KATHLEEN	FY18	6641800128	07/31/17	GEN	TELEPHONE	F H	07/01/2017	07/31/2017	A	$600.00

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
BUCHAKAT000	BUCHANAN, KATHLEEN	FY18	******CONTINUED******							
							17-18		171800005	$600.00
						NUMBER OF INVOICES: 1				**$600.00**
BUELL'S 000	BUELL'S MASONRY	071817	0011800088	07/31/17	GEN	INSURANCE CLAIM	F H	07/18/2017	07/31/2017 R	$790.00
							17-18		29887	$790.00
						NUMBER OF INVOICES: 1				**$790.00**
CARLSJAN000	CARLSON, JANET	050617	8001800004	07/31/17	GEN	Contracted Services	P H	07/01/2017	07/31/2017 R	$1,125.00
							17-18		29888	$1,125.00
						NUMBER OF INVOICES: 1				**$1,125.00**
CERTIFIE000	CERTIFIED LABORATORIES	2761315	6641700019	HP0705	GEN	HVAC	C H	06/19/2017	07/05/2017 R	$708.56
							17-18		29789	$708.56
CERTIFIE000	CERTIFIED LABORATORIES	2784661-01	6811800080	07/31/17	GEN	FY18 MATERIALS	P H	07/11/2017	07/31/2017 R	$127.10
							17-18		29889	$127.10
CERTIFIE000	CERTIFIED LABORATORIES	2784661-02	6811800081	07/31/17	GEN	CLEANING SUPPLIES	F H	07/11/2017	07/31/2017 R	$314.87
							17-18		29889	$314.87
						NUMBER OF INVOICES: 3				**$1,150.53**
CHAMBJOA000	CHAMBERLAIN, JOANN	071717 JC	6811800076	07/31/17	GEN	DOT PHYSICALS	F H	07/17/2017	07/31/2017 A	$100.00
							17-18		171800006	$100.00
						NUMBER OF INVOICES: 1				**$100.00**
CHEMSEAR000	CHEMSEARCH FE	2780150	6641800019	07/31/17	GEN	HVAC	P H	07/06/2017	07/31/2017 R	$1,463.75
							17-18		29890	$1,463.75
						NUMBER OF INVOICES: 1				**$1,463.75**
CHILD NU000	CHILD NUTRITION PROGRAM	3982	0011700120	HP0705	GEN	PURCHASE SERVICE	C H	06/27/2017	07/05/2017 R	$49.16

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
CHILD NU000	CHILD NUTRITION PROGRAM	3982	******CONTINUED******									
							FY 17-18				29790	$49.16
CHILD NU000	CHILD NUTRITION PROGRAM	3983	0011700217	HP0705	GEN	ANNUAL PO	F	H	06/27/2017	07/05/2017	R	$41.16
							FY 17-18				29790	$41.16
CHILD NU000	CHILD NUTRITION PROGRAM	3984	0000000000	HP0705	GEN	Supplies		H	06/27/2017	07/05/2017	R	$21.00
							FY 17-18				29790	$21.00
CHILD NU000	CHILD NUTRITION PROGRAM	3985	0011700120	HP0705	GEN	PURCHASE SERVICE	C	H	07/05/2017	07/05/2017	R	$56.78
							FY 17-18				29790	$56.78
						NUMBER OF INVOICES: 4						**$168.10**
CITY SER000	CITY SERVICE VALCOM	CL76325 BS	6811700009	HP0705	GEN	FY17 BUS FUEL	F	H	06/30/2017	07/05/2017	R	$7,270.34
							FY 17-18				29791	$7,270.34
CITY SER000	CITY SERVICE VALCOM	CL76325 T1	6811700010	HP0705	GEN	FY17 T1 FUEL	F	H	06/30/2017	07/05/2017	R	$129.88
							FY 17-18				29791	$129.88
CITY SER000	CITY SERVICE VALCOM	CL76326	6641700020	HP0705	GEN	FUEL	F	H	06/30/2017	07/05/2017	R	$1,650.34
							FY 17-18				29791	$1,650.34
CITY SER000	CITY SERVICE VALCOM	CL76327	0011700068	HP0705	GEN	Vehicle Fuel	F	H	06/30/2017	07/05/2017	R	$88.29
							FY 17-18				29791	$88.29
CITY SER000	CITY SERVICE VALCOM	CL76328	7101700012	HP0705	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	F	H	06/30/2017	07/05/2017	R	$39.01
							FY 17-18				29791	$39.01
CITY SER000	CITY SERVICE VALCOM	CL76329	6811700011	HP0705	GEN	FY17 DE-FUEL	F	H	06/30/2017	07/05/2017	R	$405.46
							FY 17-18				29791	$405.46
						NUMBER OF INVOICES: 6						**$9,583.32**
CLEARWAT000	CLEARWATER SPRINGS	20347 063017	1041700006	HP0705	GEN	Office Water	F	H	06/30/2017	07/05/2017	R	$24.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CLEARWAT000	CLEARWATER SPRINGS	20347 063017	******CONTINUED******									
							17-18			29792		$24.45
						NUMBER OF INVOICES: 1						**$24.45**
COEUR D 001	COEUR D ALENE GRBG SRV	063017	0011700070	HP0705	GEN	Garbage Service	F	H	06/30/2017	07/05/2017	R	$415.97
							17-18			29793		$415.97
						NUMBER OF INVOICES: 1						**$415.97**
COEUR D 003	COEUR D ALENE PRESS	0000095116	0011800026	07/31/17	GEN	PURCHASE SERVICE	F	H	07/18/2017	07/31/2017	R	$43.01
							17-18			29891		$43.01
COEUR D 003	COEUR D ALENE PRESS	0000096382	0011800043	07/31/17	GEN	PURCHASE SERVICE	F	H	07/26/2017	07/31/2017	R	$51.01
							17-18			29891		$51.01
COEUR D 003	COEUR D ALENE PRESS	10617 063017	0011700539	HP0705	GEN	PURCHASE SERVICE	F	H	06/30/2017	07/05/2017	R	$158.00
							17-18			29794		$158.00
						NUMBER OF INVOICES: 3						**$252.02**
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-542781	6641800024	07/31/17	GEN	ELECTRICAL REPAIRS/SUPPLIES	P	H	07/13/2017	07/31/2017	R	$192.13
							17-18			29892		$192.13
						NUMBER OF INVOICES: 1						**$192.13**
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	072117	1071800005	07/31/17	GEN	supplies	P	H	07/21/2017	07/31/2017	R	$563.08
							17-18			29893		$563.08
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	072617	0000000000	07/31/17	GEN	Supplies		H	07/26/2017	07/31/2017	R	$6.99
							17-18			29893		$6.99
						NUMBER OF INVOICES: 2						**$570.07**
CULLIGAN000	CULLIGAN	668804 062517	6641700029	HP0705	GEN	MAINT SUPPLIES	F	H	06/25/2017	07/05/2017	R	$7.95
							17-18			29795		$7.95

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
CULLIGAN000	CULLIGAN	726000 062517	6641700029	HP0705	GEN	MAINT SUPPLIES	F H 17-18	06/25/2017	07/05/2017 R 29795	$5.95 $5.95
						NUMBER OF INVOICES: 2				**$13.90**
DELTA DE000	DELTA DENTAL OF IDAHO	071917	0011800094	ZPAY	GEN	SUMMER INSURANCE	F H 17-18	07/19/2017	07/25/2017 R 29861	$1,586.19 $1,586.19
DELTA DE000	DELTA DENTAL OF IDAHO	20170725ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	07/25/2017	07/25/2017 R 29861	$8,803.58 $8,803.58
DELTA DE000	DELTA DENTAL OF IDAHO	20170725AFDPDE	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	07/25/2017	07/25/2017 R 29861	$11,025.54 $11,025.54
						NUMBER OF INVOICES: 3				**$21,415.31**
DOLLAR R000	DOLLAR RENT A CAR	525814030	6811700121	HP0705	GEN	TRAINING TRAVEL	C H 17-18	07/05/2017	07/05/2017 R 29796	$184.81 $184.81
						NUMBER OF INVOICES: 1				**$184.81**
DOMINO'S000	DOMINO'S PIZZA	062817	7101700003	HP0705	GEN	ANNUAL PO FOR FOOD SUPPLIES	F H 17-18	06/28/2017	07/05/2017 R 29797	$610.13 $610.13
DOMINO'S000	DOMINO'S PIZZA	071917	7101800001	07/31/17	GEN	FOOD SUPPLIES	P H 17-18	07/19/2017	07/31/2017 R 29894	$1,566.21 $1,566.21
						NUMBER OF INVOICES: 2				**$2,176.34**
EAST GRE000	EAST GREENACRES IRRIG DIS	10340130 071017	0011800052	07/31/17	GEN	Irrigation Water	P H 17-18	07/10/2017	07/31/2017 R 29895	$244.21 $244.21
EAST GRE000	EAST GREENACRES IRRIG DIS	10340411 071017	0011800052	07/31/17	GEN	Irrigation Water	P H 17-18	07/10/2017	07/31/2017 R 29895	$91.80 $91.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
EAST GRE000	EAST GREENACRES IRRIG DIS	90340130 071017	0011800052	07/31/17	GEN	Irrigation Water	P	H	07/10/2017	07/31/2017	R	$90.00
							17-18			29895		$90.00
						NUMBER OF INVOICES: 3						**$426.01**
ECOLAB 000	ECOLAB	6011330	7101700024	HP0705	GEN	ANNUAL PO FOR SERVICES	F	H	06/18/2017	07/05/2017	R	$224.95
							17-18			29798		$224.95
ECOLAB 000	ECOLAB	6079213	7101700024	HP0705	GEN	ANNUAL PO FOR SERVICES	F	H	06/25/2017	07/05/2017	R	$274.95
							17-18			29798		$274.95
ECOLAB 000	ECOLAB	6079213	7101700024	HP0705	GEN	ANNUAL PO FOR SERVICES	F	H	06/25/2017	07/05/2017	R	$274.95
							17-18			29842		$274.95
ECOLAB 000	ECOLAB	6086314	7101700024	HP0705	GEN	ANNUAL PO FOR SERVICES	F	H	06/27/2017	07/05/2017	R	$244.95
							17-18			29798		$244.95
ECOLAB 000	ECOLAB	6086314	7101700024	HP0705	GEN	ANNUAL PO FOR SERVICES	F	H	06/27/2017	07/05/2017	R	$244.95
							17-18			29842		$244.95
ECOLAB 000	ECOLAB	6125324	7101800023	07/31/17	GEN	SERVICES	P	H	07/01/2017	07/31/2017	R	$189.95
							17-18			29896		$189.95
ECOLAB 000	ECOLAB	6128402	7101800023	07/31/17	GEN	SERVICES	P	H	07/01/2017	07/31/2017	R	$244.95
							17-18			29896		$244.95
ECOLAB 000	ECOLAB	6155523	7101800023	07/31/17	GEN	SERVICES	P	H	07/02/2017	07/31/2017	R	$129.95
							17-18			29896		$129.95
ECOLAB 000	ECOLAB	6204297	7101800023	07/31/17	GEN	SERVICES	P	H	07/07/2017	07/31/2017	R	$75.00
							17-18			29896		$75.00
ECOLAB 000	ECOLAB	6237114	7101800023	07/31/17	GEN	SERVICES	P	H	07/09/2017	07/31/2017	R	$75.00
							17-18			29896		$75.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
ECOLAB	000 ECOLAB	6237384	7101800023	07/31/17	GEN	SERVICES	P	H	07/09/2017	07/31/2017	R	$75.00
							17-18				29896	$75.00
ECOLAB	000 ECOLAB	6238206	7101800023	07/31/17	GEN	SERVICES	P	H	07/09/2017	07/31/2017	R	$75.00
							17-18				29896	$75.00
ECOLAB	000 ECOLAB	6244524	7101800023	07/31/17	GEN	SERVICES	P	H	07/11/2017	07/31/2017	R	$259.95
							17-18				29896	$259.95
ECOLAB	000 ECOLAB	6276272	7101800023	07/31/17	GEN	SERVICES	P	H	07/13/2017	07/31/2017	R	$75.00
							17-18				29896	$75.00
ECOLAB	000 ECOLAB	6277078	7101800023	07/31/17	GEN	SERVICES	P	H	07/13/2017	07/31/2017	R	$75.00
							17-18				29896	$75.00
ECOLAB	000 ECOLAB	6277722	7101800023	07/31/17	GEN	SERVICES	P	H	07/13/2017	07/31/2017	R	$75.00
							17-18				29896	$75.00
ECOLAB	000 ECOLAB	6277977	7101800023	07/31/17	GEN	SERVICES	P	H	07/13/2017	07/31/2017	R	$75.00
							17-18				29896	$75.00
ECOLAB	000 ECOLAB	6318895	7101800023	07/31/17	GEN	SERVICES	P	H	07/18/2017	07/31/2017	R	$224.95
							17-18				29896	$224.95
						NUMBER OF INVOICES: 18						**$2,914.50**
EDNETICS	000 EDNETICS INC	80196	0011800053	07/31/17	GEN	Internet Service	P	H	07/10/2017	07/31/2017	R	$3,500.00
							17-18				29897	$3,500.00
						NUMBER OF INVOICES: 1						**$3,500.00**
EXPRESS	000 EXPRESS SERVICES, INC	19094444	6641700034	HP0705	GEN	CONTRACT LABOR	F	H	06/27/2017	07/05/2017	R	$2,145.60
							17-18				29799	$2,145.60
EXPRESS	000 EXPRESS SERVICES, INC	19129088	6611800001	07/31/17	GEN	TEMPORARY CONTRACT	P	H	07/05/2017	07/31/2017	R	$513.28
							17-18				29898	$513.28

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
EXPRESS 000	EXPRESS SERVICES, INC	19129089	6641800036	07/31/17	GEN	CONTRACT LABOR	P	H	07/05/2017	07/31/2017	R	$1,430.40
							17-18			29898		$1,430.40
EXPRESS 000	EXPRESS SERVICES, INC	19158585	6611800001	07/31/17	GEN	TEMPORARY CONTRACT	P	H	07/11/2017	07/31/2017	R	$384.96
							17-18			29898		$384.96
EXPRESS 000	EXPRESS SERVICES, INC	19158586	6641800036	07/31/17	GEN	CONTRACT LABOR	P	H	07/11/2017	07/31/2017	R	$2,002.56
							17-18			29898		$2,002.56
EXPRESS 000	EXPRESS SERVICES, INC	19189452	6611800001	07/31/17	GEN	TEMPORARY CONTRACT	P	H	07/18/2017	07/31/2017	R	$641.60
							17-18			29898		$641.60
EXPRESS 000	EXPRESS SERVICES, INC	19189453	6641800036	07/31/17	GEN	CONTRACT LABOR	P	H	07/18/2017	07/31/2017	R	$1,430.40
							17-18			29898		$1,430.40
						NUMBER OF INVOICES: 7						**$8,548.80**
FATBEAM 000	FATBEAM LLC	4076	0011800056	07/31/17	GEN	commercial Bandwidth	P	H	07/01/2017	07/31/2017	R	$8,450.00
							17-18			29899		$8,450.00
						NUMBER OF INVOICES: 1						**$8,450.00**
FERGUSON000	FERGUSON ENTERPRISES INC #3202	5387737	6641800041	07/31/17	GEN	PLUMBING	P	H	07/12/2017	07/31/2017	R	$39.38
							17-18			29900		$39.38
						NUMBER OF INVOICES: 1						**$39.38**
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	50108	6641700040	HP0705	GEN	FIRE SYSTEMS	F	H	06/22/2017	07/05/2017	R	$167.50
							17-18			29800		$167.50
						NUMBER OF INVOICES: 1						**$167.50**
FIRST FI000	FIRST FINANCIAL	20170725AD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2017	07/25/2017	R	$500.00
							17-18			29862		$500.00

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						**$500.00**
FLINT SE000	FLINT SERVICES INC	FSJ17-12	6641800043	07/31/17	GEN	HVAC	P	H	07/05/2017	07/31/2017	R	$2,430.00
							17-18			29901		$2,430.00
						NUMBER OF INVOICES: 1						**$2,430.00**
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR12887	0011800057	07/31/17	GEN	Supplies	P	H	07/10/2017	07/31/2017	R	$903.90
							17-18			29902		$903.90
						NUMBER OF INVOICES: 1						**$903.90**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001382238:01	6811800026	07/31/17	GEN	FY18 SHOP-PARTS	P	H	07/03/2017	07/31/2017	R	$116.09
							17-18			29903		$116.09
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001382238:02	6811800026	07/31/17	GEN	FY18 SHOP-PARTS	P	H	07/12/2017	07/31/2017	R	$58.46
							17-18			29903		$58.46
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001382755:01	6811800029	07/31/17	GEN	FY18 SHOP MATERIALS	P	H	07/07/2017	07/31/2017	R	$127.50
							17-18			29903		$127.50
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001382759:01	6811800029	07/31/17	GEN	FY18 SHOP MATERIALS	P	H	07/07/2017	07/31/2017	R	$21.90
							17-18			29903		$21.90
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001382784:01	6811800026	07/31/17	GEN	FY18 SHOP-PARTS	P	H	07/07/2017	07/31/2017	R	$120.78
							17-18			29903		$120.78
						NUMBER OF INVOICES: 5						**$444.73**
FRONTIER000	FRONTIER	071017	0011800058	07/31/17	GEN	Telephone Service	P	H	07/10/2017	07/31/2017	R	$4,205.99
							17-18			29904		$4,205.99
FRONTIER000	FRONTIER	071017 CR	0011800058	07/31/17	GEN	Telephone Service	P	H	07/10/2017	07/31/2017	R	$-125.09
							17-18			29904		$-125.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
FRONTIER000	FRONTIER	071017 FS	7101800025	07/31/17	GEN	SERVICES	P	H	07/10/2017	07/31/2017	R	$125.09
							17-18			29904		$125.09
						NUMBER OF INVOICES: 3						**$4,205.99**
GCR TIRE000	GCR TIRES & SERVICE	800-120714	6811700031	HP0705	GEN	FY17 CONTRACT SERVICES	F	H	06/16/2017	07/05/2017	R	$2,268.00
							17-18			29801		$2,268.00
GCR TIRE000	GCR TIRES & SERVICE	800-121206	6811700031	HP0705	GEN	FY17 CONTRACT SERVICES	F	H	06/26/2017	07/05/2017	R	$1,134.00
							17-18			29801		$1,134.00
						NUMBER OF INVOICES: 2						**$3,402.00**
GRANITE 001	GRANITE ENTERPRISES INC.	17-383 JUL	6641800144	07/31/17	GEN	MTE ROOF REPAIR	F	H	07/26/2017	07/31/2017	R	$23,908.00
							17-18			29905		$23,908.00
GRANITE 001	GRANITE ENTERPRISES INC.	17-404	6641800158	07/31/17	GEN	ROOF REPAIR PFMS	F	H	07/27/2017	07/31/2017	R	$5,985.00
							17-18			29905		$5,985.00
						NUMBER OF INVOICES: 2						**$29,893.00**
GREENACR000	GREENACRES GYPSUM & LIME	118769	6641800048	07/31/17	GEN	GROUNDS/REP/FERTILIZERS	P	H	07/11/2017	07/31/2017	R	$115.00
							17-18			29906		$115.00
GREENACR000	GREENACRES GYPSUM & LIME	118787	6641800048	07/31/17	GEN	GROUNDS/REP/FERTILIZERS	P	H	07/14/2017	07/31/2017	R	$246.25
							17-18			29906		$246.25
						NUMBER OF INVOICES: 2						**$361.25**
GRIESLES000	GRIESE, LESLIE	JUN17	0000000000	HP0705	GEN	Mileage reimbursement		H	06/22/2017	07/05/2017	R	$8.10
							17-18			29802		$8.10
						NUMBER OF INVOICES: 1						**$8.10**
GROVE HO000	GROVE HOTEL	445272	6811700120	HP0705	GEN	TRAINING TRAVEL	C	H	06/30/2017	07/05/2017	R	$645.00
							17-18			29803		$645.00

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
GROVE HO000	GROVE HOTEL	445273	6811700120	HP0705	GEN	TRAINING TRAVEL	C	H	06/30/2017	07/05/2017	R	$645.00
							17-18				29803	$645.00
						NUMBER OF INVOICES: 2						**$1,290.00**
H & H BU000	H & H BUSINESS SYSTEMS INC	345104	7101700027	HP0705	GEN	ANNUAL PO FOR SERVICES	F	H	07/03/2017	07/05/2017	R	$11.22
							17-18				29804	$11.22
H & H BU000	H & H BUSINESS SYSTEMS INC	345112	1071700012	HP0705	GEN	Copier Agreement	F	H	07/03/2017	07/05/2017	R	$2.04
							17-18				29804	$2.04
H & H BU000	H & H BUSINESS SYSTEMS INC	345178	1071700012	HP0705	GEN	Copier Agreement	F	H	07/03/2017	07/05/2017	R	$7.60
							17-18				29804	$7.60
H & H BU000	H & H BUSINESS SYSTEMS INC	345179	1051700039	HP0705	GEN	FY17 COPY CHARGES (CANON)	F	H	07/03/2017	07/05/2017	R	$204.43
							17-18				29804	$204.43
H & H BU000	H & H BUSINESS SYSTEMS INC	345180	1031700002	HP0705	GEN	Maintenance Agreement	F	H	07/03/2017	07/05/2017	R	$177.52
							17-18				29804	$177.52
H & H BU000	H & H BUSINESS SYSTEMS INC	346236	4911700005	HP0705	GEN	SUPPLIES & MAINTENANCE	F	H	07/11/2017	07/05/2017	R	$0.09
							17-18				29804	$0.09
H & H BU000	H & H BUSINESS SYSTEMS INC	346249	0011700078	HP0705	GEN	Copier Maintenance	F	H	07/11/2017	07/05/2017	R	$48.67
							17-18				29804	$48.67
H & H BU000	H & H BUSINESS SYSTEMS INC	346274	4911700005	HP0705	GEN	SUPPLIES & MAINTENANCE	F	H	07/11/2017	07/05/2017	R	$9.23
							17-18				29804	$9.23
						NUMBER OF INVOICES: 8						**$460.80**
HARLOWS 000	HARLOWS BUS SALES INC	401512	6811700036	HP0705	GEN	FY17 CONTRACT SERVICES	F	H	06/29/2017	07/05/2017	R	$541.54
							17-18				29805	$541.54
HARLOWS 000	HARLOWS BUS SALES INC	401473	6811700036	HP0705	GEN	FY17 CONTRACT SERVICES	F	H	06/27/2017	07/05/2017	R	$5,984.55
							17-18				29805	$5,984.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$6,526.09**
HAYESSTE000	HAYES, STEVEN	FY18	6641800129	07/31/17	GEN	TELEPHONE	F	H	07/01/2017	07/31/2017	A	$300.00
							17-18			171800007		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
HERITAGE002	HERITAGE HEALTH	PFSD 072717	0011800060	07/31/17	GEN	Medicaid supplies	P	H	07/27/2017	07/31/2017	R	$13.75
							17-18			29907		$13.75
						NUMBER OF INVOICES: 1						**$13.75**
HERNADAN000	HERNANDEZ, DANIEL	FY18	6641800130	07/31/17	GEN	TELEPHONE	F	H	07/01/2017	07/31/2017	A	$300.00
							17-18			171800008		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
HINESMAT000	HINES, MATTHEW	070617	6811800074	HP0713	GEN	TRAINING TRAVEL	F	H	07/06/2017	07/13/2017	R	$120.00
							17-18			29776		$120.00
						NUMBER OF INVOICES: 1						**$120.00**
HOLIDAY 003	HOLIDAY INN EXPRESS NAMPA	97059	6811800075	07/31/17	GEN	FY18 TRAINING TRAVEL	P	H	07/21/2017	07/31/2017	R	$417.00
							17-18			29908		$417.00
HOLIDAY 003	HOLIDAY INN EXPRESS NAMPA	97065	6811800075	07/31/17	GEN	FY18 TRAINING TRAVEL	P	H	07/21/2017	07/31/2017	R	$91.00
							17-18			29908		$91.00
HOLIDAY 003	HOLIDAY INN EXPRESS NAMPA	97066	6811800075	07/31/17	GEN	FY18 TRAINING TRAVEL	P	H	07/21/2017	07/31/2017	R	$531.00
							17-18			29908		$531.00
						NUMBER OF INVOICES: 3						**$1,039.00**
HORACE M000	HORACE MANN LIFE INS	20170725AD18HMN	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2017	07/25/2017	R	$1,965.00
							17-18			29863		$1,965.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$1,965.00**
HOY EDW000	HOY, EDWARD	072117	0000000000	07/31/17	GEN	Mileage reimbursement	H 17-18		07/21/2017	07/31/2017	A 171800009	$70.69 $70.69
HOY EDW000	HOY, EDWARD	MAY-JUN17	0000000000	HP0705	GEN	MIleage reimbursement	H 17-18		06/30/2017	07/05/2017	R 29806	$90.18 $90.18
						NUMBER OF INVOICES: 2						**$160.87**
IASA 000	IASA	300002780	0011800024	07/31/17	GEN	PURCHASE SERVICE	F H 17-18		07/06/2017	07/31/2017	R 29910	$880.00 $880.00
IASA 000	IASA	300002781	0011800024	07/31/17	GEN	PURCHASE SERVICE	F H 17-18		07/06/2017	07/31/2017	R 29910	$430.00 $430.00
IASA 000	IASA	300002782	0011800024	07/31/17	GEN	PURCHASE SERVICE	F H 17-18		07/06/2017	07/31/2017	R 29910	$430.00 $430.00
IASA 000	IASA	300002783	0011800024	07/31/17	GEN	PURCHASE SERVICE	F H 17-18		07/06/2017	07/31/2017	R 29910	$665.00 $665.00
IASA 000	IASA	300002784	0011800024	07/31/17	GEN	PURCHASE SERVICE	F H 17-18		07/06/2017	07/31/2017	R 29910	$615.00 $615.00
IASA 000	IASA	300002786	0011800024	07/31/17	GEN	PURCHASE SERVICE	F H 17-18		07/06/2017	07/31/2017	R 29910	$645.00 $645.00
						NUMBER OF INVOICES: 6						**$3,665.00**
IDAHO CS000	IDAHO CS RECEIPTING	20170725ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H 17-18		07/25/2017	07/25/2017	R 29864	$411.00 $411.00
						NUMBER OF INVOICES: 1						**$411.00**
IDAHO DE009	IDAHO DEPT OF HEALTH & WELFARE	063017	0011700569	HP0705	GEN	Medicaid Local Match	F H		06/30/2017	07/05/2017	R	$10,500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
IDAHO DE009	IDAHO DEPT OF HEALTH & WELFARE	063017	******CONTINUED******									
							17-18			29807		$10,500.00
						NUMBER OF INVOICES: 1						**$10,500.00**
IDAHO DI002	IDAHO DIV OF BUILDING SAFETY	H000173-2017	6641800160	07/31/17	GEN	ELEVATOR REPAIRS/INSPECTIONS	F	H	07/20/2017	07/31/2017	R	$125.00
							17-18			29911		$125.00
IDAHO DI002	IDAHO DIV OF BUILDING SAFETY	H000175-2017	6641800160	07/31/17	GEN	ELEVATOR REPAIRS/INSPECTIONS	F	H	07/20/2017	07/31/2017	R	$125.00
							17-18			29911		$125.00
IDAHO DI002	IDAHO DIV OF BUILDING SAFETY	H002784-2017	6641800160	07/31/17	GEN	ELEVATOR REPAIRS/INSPECTIONS	F	H	07/20/2017	07/31/2017	R	$125.00
							17-18			29911		$125.00
						NUMBER OF INVOICES: 3						**$375.00**
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	21262 070117	0011800005	HP0701	GEN	MEMBER DUES	F	H	07/01/2017	07/01/2017	R	$10,261.02
							17-18			29769		$10,261.02
						NUMBER OF INVOICES: 1						**$10,261.02**
IDAHO SC001	IDAHO SCHOOL DIST COUNCIL	18D108	0011800025	07/31/17	GEN	PURCHASE SERVICE	F	H	07/03/2017	07/31/2017	R	$50.00
							17-18			29912		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	063017	0000000000	HP0705	GEN	Food Service Sales Tax		H	06/30/2017	07/05/2017	R	$145.51
							17-18			29808		$145.51
IDAHO ST000	IDAHO STATE TAX COMMISSN	20170725ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2017	07/25/2017	R	$1,135.72
							17-18			29865		$1,135.72
IDAHO ST000	IDAHO STATE TAX COMMISSN	20170725ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2017	07/25/2017	R	$68,885.00
							17-18			29865		$68,885.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 3				**$70,166.23**
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	071117	0011800034	HP0720	GEN	CHC BACKGROUND CHECKS	F H 17-18	07/11/2017	07/20/2017 R 29849	$800.00 $800.00
						NUMBER OF INVOICES: 1				**$800.00**
IDAHO ST005	IDAHO STATE DEPT OF ED TRANSPORTAT	071817 MH	6811800072	HP0713	GEN	TRAINING TRAVEL	F H 17-18	07/18/2017	07/13/2017 R 29777	$100.00 $100.00
IDAHO ST005	IDAHO STATE DEPT OF ED TRANSPORTAT	071817 SS	6811800072	HP0713	GEN	TRAINING TRAVEL	F H 17-18	07/18/2017	07/13/2017 R 29777	$100.00 $100.00
IDAHO ST005	IDAHO STATE DEPT OF ED TRANSPORTAT	2406-273 16-17	0011800027	07/31/17 GEN		SDE TRANSPORTATION FEE FY18	F H 17-18	07/01/2017	07/31/2017 R 29913	$5,435.00 $5,435.00
						NUMBER OF INVOICES: 3				**$5,635.00**
IDAHO ST013	IDAHO STEM ACTION CENTER	019421810	0000000000	HP0705	GEN	Idaho State reimbursement	H 17-18	06/28/2017	07/05/2017 R 29809	$500.00 $500.00
						NUMBER OF INVOICES: 1				**$500.00**
IHSAA 000	IHSAA	070117	0011800004	HP0701	GEN	ACTIVITY INSURANCE	F H 17-18	07/01/2017	07/01/2017 R 29770	$1,386.00 $1,386.00
						NUMBER OF INVOICES: 1				**$1,386.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	0293548	7101700015	HP0705	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	F H 17-18	06/29/2017	07/05/2017 R 29810	$189.20 $189.20
INSIGHT 000	INSIGHT DISTRIBUTING INC	0293550	7101700015	HP0705	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	F H 17-18	06/29/2017	07/05/2017 R 29810	$50.66 $50.66

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
INSIGHT 000	INSIGHT DISTRIBUTING INC	071817	7101800015	07/31/17	GEN	NON FOOD SUPPLIES	P	H	07/18/2017	07/31/2017	R	$303.96
							17-18			29914		$303.96
						NUMBER OF INVOICES: 3						**$543.82**
INTERMAX000	INTERMAX NETWORKS	45556-90235	0011800062	07/31/17	GEN	Enterprise bandwidth	P	H	07/01/2017	07/31/2017	R	$5,085.00
							17-18			29915		$5,085.00
						NUMBER OF INVOICES: 1						**$5,085.00**
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20170775	6641800055	07/31/17	GEN	SECURITY MONITORING & REPAIR	P	H	07/01/2017	07/31/2017	R	$845.00
							17-18			29916		$845.00
						NUMBER OF INVOICES: 1						**$845.00**
INTERMOU007	INTERMOUNTAIN LITERACY INC.	070517 UPS	0011800037	07/31/17	GEN	TEXTBOOKS	F	H	07/05/2017	07/31/2017	R	$42.47
							17-18			29917		$42.47
						NUMBER OF INVOICES: 1						**$42.47**
JIMMY'S 000	JIMMY'S DRYWALL REPAIR	070317	6641800156	07/31/17	GEN	PONDEROSA GYM STUCCO REPAIR	F	H	07/03/2017	07/31/2017	R	$650.00
							17-18			29918		$650.00
						NUMBER OF INVOICES: 1						**$650.00**
JORDAN S000	JORDAN SALES AND SERVICE	1060	6641700058	HP0705	GEN	EQUIPMENT REPAIR	F	H	06/07/2017	07/05/2017	R	$454.93
							17-18			29811		$454.93
						NUMBER OF INVOICES: 1						**$454.93**
KAISER F000	KAISER FDN HEALTH OPTIONS	071917	0011800095	ZPAY	GEN	SUMMER INSURANCE	F	H	07/19/2017	07/25/2017	R	$31,007.40
							17-18			29866		$31,007.40
KAISER F000	KAISER FDN HEALTH OPTIONS	20170725ADGH	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2017	07/25/2017	R	$857.02
							17-18			29866		$857.02

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
KAISER F000	KAISER FDN HEALTH OPTIONS	20170725ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2017	07/25/2017	R		$54,455.00
									17-18			29866	$54,455.00
KAISER F000	KAISER FDN HEALTH OPTIONS	20170725AFDISMD	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2017	07/25/2017	R		$295,075.99
									17-18			29866	$295,075.99
						NUMBER OF INVOICES: 4							**$381,395.41**
KARLGMIC000	KARLGAARD, MICHAEL	FY18	6641800131	07/31/17	GEN	TELEPHONE	F	H	07/01/2017	07/31/2017	A		$600.00
									17-18			171800010	$600.00
						NUMBER OF INVOICES: 1							**$600.00**
KELLER S000	KELLER SUPPLY COMPANY	S010432777.001	0000000000	07/31/17	GEN	Maintenance supplies		H	07/17/2017	07/31/2017	R		$96.25
									17-18			29919	$96.25
KELLER S000	KELLER SUPPLY COMPANY	S010697581.001	6641800161	07/31/17	GEN	HVAC	F	H	07/05/2017	07/31/2017	R		$7,380.32
									17-18			29919	$7,380.32
KELLER S000	KELLER SUPPLY COMPANY	S010831307.001	6641800062	07/31/17	GEN	HVAC	P	H	07/05/2017	07/31/2017	R		$304.60
									17-18			29919	$304.60
KELLER S000	KELLER SUPPLY COMPANY	S010903617.001	6641800062	07/31/17	GEN	HVAC	P	H	07/07/2017	07/31/2017	R		$144.56
									17-18			29919	$144.56
KELLER S000	KELLER SUPPLY COMPANY	S010906810.001	6641800062	07/31/17	GEN	HVAC	P	H	07/05/2017	07/31/2017	R		$779.70
									17-18			29919	$779.70
KELLER S000	KELLER SUPPLY COMPANY	S010913327.001	6641700060	HP0705	GEN	HVAC	C	H	06/28/2017	07/05/2017	R		$140.97
									17-18			29812	$140.97
						NUMBER OF INVOICES: 6							**$8,846.40**
KOOTENAI000	KOOTENAI CO SHERIFF	20170725ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2017	07/25/2017	R		$0.00
									17-18				$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$0.00**
KOOTENAI002	KOOTENAI CTY SOLID WASTE	071717	0011800063	07/31/17	GEN	Garbage Service	P	H	07/17/2017	07/31/2017	R	$5,200.40
							17-18			29920		$5,200.40
						NUMBER OF INVOICES: 1						**$5,200.40**
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 063017	0011700082	HP0705	GEN	Utilities - Electric	F	H	06/30/2017	07/05/2017	R	$2,983.00
							17-18			29813		$2,983.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 063017	0011700082	HP0705	GEN	Utilities - Electric	F	H	06/30/2017	07/05/2017	R	$43.00
							17-18			29813		$43.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 063017	0011700082	HP0705	GEN	Utilities - Electric	F	H	06/30/2017	07/05/2017	R	$2,250.00
							17-18			29813		$2,250.00
						NUMBER OF INVOICES: 3						**$5,276.00**
LAKE CIT005	LAKE CITY HEATING & COOLING	030058	6641700061	HP0705	GEN	HVAC	F	H	06/30/2017	07/05/2017	R	$397.81
							17-18			29814		$397.81
LAKE CIT005	LAKE CITY HEATING & COOLING	030200	7101800027	07/31/17	GEN	SERVICES	P	H	07/12/2017	07/31/2017	R	$1,681.22
							17-18			29921		$1,681.22
						NUMBER OF INVOICES: 2						**$2,079.03**
LARRIDON000	LARRISON, DONALD	FY18	6641800132	07/31/17	GEN	TELEPHONE	F	H	07/01/2017	07/31/2017	A	$600.00
							17-18			171800011		$600.00
						NUMBER OF INVOICES: 1						**$600.00**
LEE WEN000	LEE, WENDY	071217	0011800036	07/31/17	GEN	REIMBURSEMENT	F	H	07/12/2017	07/31/2017	A	$3,000.00
							17-18			171800012		$3,000.00
						NUMBER OF INVOICES: 1						**$3,000.00**
LOWES CO000	LOWES COMPANIES INC	053117 917797	0000000000	HP0705	GEN	HVAC supplies		H	05/31/2017	07/05/2017	R	$39.91

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
LOWES CO000	LOWES COMPANIES INC	053117 917797	******CONTINUED******									
							17-18			29815		$39.91
LOWES CO000	LOWES COMPANIES INC	060717 928367	0000000000	HP0705	GEN	Maintenance supplies		H	06/07/2017	07/05/2017	R	$64.50
							17-18			29815		$64.50
LOWES CO000	LOWES COMPANIES INC	061317 928294	0000000000	HP0705	GEN	HVAC supplies		H	06/13/2017	07/05/2017	R	$11.13
							17-18			29815		$11.13
LOWES CO000	LOWES COMPANIES INC	061417 928294	0000000000	HP0705	GEN	Custodial Supplies		H	06/14/2017	07/05/2017	R	$132.79
							17-18			29815		$132.79
LOWES CO000	LOWES COMPANIES INC	062617 907060	0000000000	HP0705	GEN	HVAC supplies		H	06/26/2017	07/05/2017	R	$27.53
							17-18			29815		$27.53
LOWES CO000	LOWES COMPANIES INC	062717 948475	0000000000	HP0705	GEN	HVAC supplies		H	06/27/2017	07/05/2017	R	$152.24
							17-18			29815		$152.24
LOWES CO000	LOWES COMPANIES INC	062817 928199	0000000000	HP0705	GEN	HVAC supplies		H	06/28/2017	07/05/2017	R	$38.57
							17-18			29815		$38.57
LOWES CO000	LOWES COMPANIES INC	063017 928721	0000000000	HP0705	GEN	HVAC supplies		H	06/30/2017	07/05/2017	R	$21.31
							17-18			29815		$21.31
						NUMBER OF INVOICES: 8						**$487.98**
LRP PUBL000	LRP PUBLICATIONS	4367231	8001800003	07/31/17	GEN	DIRECTSTEP E COURSE	F	H	06/30/2017	07/31/2017	R	$2,320.00
							17-18			29922		$2,320.00
						NUMBER OF INVOICES: 1						**$2,320.00**
LYONS O'000	LYONS O'DOWD PLLC	506	0011700083	HP0705	GEN	Legal Services	C	H	07/12/2017	07/05/2017	R	$70.00
							17-18			29816		$70.00
						NUMBER OF INVOICES: 1						**$70.00**
MACGILL 000	MACGILL DISCOUNT NURSE SUPPLY	IN0602033	0011800038	07/31/17	GEN	SUPPLY	F	H	07/21/2017	07/31/2017	R	$1,559.38

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
MACGILL 000	MACGILL DISCOUNT NURSE SUPPLY	IN0602033	******CONTINUED******									
							17-18			29923		$1,559.38
						NUMBER OF INVOICES: 1						**$1,559.38**
MARSH ME000	MARSH MEDIA	46472	0011800009	07/31/17	GEN	SUPPLY	F	H	07/01/2017	07/31/2017	R	$255.79
							17-18			29924		$255.79
						NUMBER OF INVOICES: 1						**$255.79**
MARTIMAR000	MARTINEZ, MARIO	FY18	6641800133	07/31/17	GEN	TELEPHONE	F	H	07/01/2017	07/31/2017	A	$300.00
							17-18			171800013		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
MILLER P000	MILLER PAINT COMPANY	30220213	6641800070	07/31/17	GEN	PAINT INTERIOR	P	H	07/06/2017	07/31/2017	R	$141.05
							17-18			29925		$141.05
MILLER P000	MILLER PAINT COMPANY	30222303	6641800070	07/31/17	GEN	PAINT INTERIOR	P	H	07/07/2017	07/31/2017	R	$137.80
							17-18			29925		$137.80
MILLER P000	MILLER PAINT COMPANY	30263157	6641800071	07/31/17	GEN	PAINT EXTERIOR	P	H	07/24/2017	07/31/2017	R	$83.85
							17-18			29925		$83.85
MILLER P000	MILLER PAINT COMPANY	30263160	6641800072	07/31/17	GEN	GROUNDS/ATHLETIC FIELD	P	H	07/24/2017	07/31/2017	R	$3,423.00
							17-18			29925		$3,423.00
						NUMBER OF INVOICES: 4						**$3,785.70**
MORETON 000	MORETON & COMPANY	254072	0011800002	HP0701	GEN	LIABILITY INSURANCE	F	H	05/16/2017	07/01/2017	R	$107,492.00
							17-18			29771		$107,492.00
MORETON 000	MORETON & COMPANY	254635	0011800003	HP0701	GEN	DISTRICT CATASTROPHIC INS	F	H	05/25/2017	07/01/2017	R	$6,371.00
							17-18			29771		$6,371.00

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: 2						**$113,863.00**
NAPA AUT000	NAPA AUTO PARTS	3688-802525 CR	6811700039	HP0705	GEN	FY17 SHOP-PARTS	F	H	06/09/2017	07/05/2017	R	$-5.70
							17-18			29817		$-5.70
NAPA AUT000	NAPA AUTO PARTS	3688-802525 CR2	6811700039	HP0705	GEN	FY17 SHOP-PARTS	F	H	06/09/2017	07/05/2017	R	$-5.70
							17-18			29817		$-5.70
NAPA AUT000	NAPA AUTO PARTS	3688-806258	6641700076	HP0705	GEN	MAINT SUPPLIES/TOOLS	F	H	06/26/2017	07/05/2017	R	$14.26
							17-18			29817		$14.26
NAPA AUT000	NAPA AUTO PARTS	3688-807722	6811800039	07/31/17	GEN	FY18 SHOP-PARTS	P	H	07/03/2017	07/31/2017	R	$699.52
							17-18			29926		$699.52
NAPA AUT000	NAPA AUTO PARTS	3688-807725	6811800039	07/31/17	GEN	FY18 SHOP-PARTS	P	H	07/03/2017	07/31/2017	R	$3.45
							17-18			29926		$3.45
NAPA AUT000	NAPA AUTO PARTS	3688-808244	6641800076	07/31/17	GEN	EQUIPMENT REPAIR	P	H	07/06/2017	07/31/2017	R	$22.20
							17-18			29926		$22.20
NAPA AUT000	NAPA AUTO PARTS	3688-808263	6811800039	07/31/17	GEN	FY18 SHOP-PARTS	P	H	07/06/2017	07/31/2017	R	$107.85
							17-18			29926		$107.85
NAPA AUT000	NAPA AUTO PARTS	3688-808264	6811800042	07/31/17	GEN	FY18 OIL & LUBE	P	H	07/06/2017	07/31/2017	R	$370.50
							17-18			29926		$370.50
NAPA AUT000	NAPA AUTO PARTS	3688-808600	6641800077	07/31/17	GEN	HVAC	P	H	07/07/2017	07/31/2017	R	$22.80
							17-18			29926		$22.80
NAPA AUT000	NAPA AUTO PARTS	3688-809780	6811800039	07/31/17	GEN	FY18 SHOP-PARTS	P	H	07/13/2017	07/31/2017	R	$87.91
							17-18			29926		$87.91
NAPA AUT000	NAPA AUTO PARTS	3688-811068	6641800076	07/31/17	GEN	EQUIPMENT REPAIR	P	H	07/19/2017	07/31/2017	R	$15.89
							17-18			29926		$15.89

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-812047	6811800040	07/31/17	GEN	FY18 BUS MATERIALS	P	H	07/24/2017	07/31/2017	R		$144.96
									17-18			29926	$144.96
NAPA AUT000	NAPA AUTO PARTS	3688-812053	6811800039	07/31/17	GEN	FY18 SHOP-PARTS	P	H	07/24/2017	07/31/2017	R		$2.10
									17-18			29926	$2.10
NAPA AUT000	NAPA AUTO PARTS	3688-812061	6811800040	07/31/17	GEN	FY18 BUS MATERIALS	P	H	07/24/2017	07/31/2017	R		$3.60
									17-18			29926	$3.60
						NUMBER OF INVOICES: 14							**$1,483.64**
NATIONAL020	NATIONAL LIFE GROUP	20170725AD18LSW	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2017	07/25/2017	R		$2,558.00
									17-18			29867	$2,558.00
						NUMBER OF INVOICES: 1							**$2,558.00**
NCCE 000	NCCE	1531	0011700345	HP0705	GEN	E-rate Consultant	C	H	05/26/2017	07/05/2017	R		$3,750.00
									17-18			29818	$3,750.00
NCCE 000	NCCE	23	0011700345	HP0705	GEN	E-rate Consultant	C	H	01/04/2017	07/05/2017	R		$3,000.00
									17-18			29818	$3,000.00
						NUMBER OF INVOICES: 2							**$6,750.00**
NCPERS I000	NCPERS IDAHO	071917	0011800096	ZPAY	GEN	SUMMER INSURANCE	F	H	07/19/2017	07/25/2017	R		$208.00
									17-18			29868	$208.00
NCPERS I000	NCPERS IDAHO	20170725ADPERSL	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2017	07/25/2017	R		$796.00
									17-18			29868	$796.00
						NUMBER OF INVOICES: 2							**$1,004.00**
NEOFUNDS000	NEOFUNDS BY NEOPOST	062917	0011700086	HP0705	GEN	Postage	F	H	06/29/2017	07/05/2017	R		$162.77
									17-18			29819	$162.77

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
							NUMBER OF INVOICES: 1						**$162.77**
NEW YORK000	NEW YORK LIFE INSURANCE	20170725ADNYLMN	0000000000	ZPAY	GEN		Payroll accrual	H		07/25/2017	07/25/2017	R	$100.00
								17-18			29869		$100.00
							NUMBER OF INVOICES: 1						**$100.00**
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	071517	0011800067	07/31/17	GEN		Contract services	P	H	07/15/2017	07/31/2017	R	$1,250.00
								17-18			29927		$1,250.00
							NUMBER OF INVOICES: 1						**$1,250.00**
NORTHWES014	NORTHWESTERN STAGE LINES INC	1705-082	6811800049	07/31/17	GEN		FY18 STUDENT CHARTER	P	H	07/17/2017	07/31/2017	R	$3,870.00
								17-18			29928		$3,870.00
							NUMBER OF INVOICES: 1						**$3,870.00**
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	070617 DE	6811800048	07/31/17	GEN		FY18 DE DOT PHYSICALS	P	H	07/06/2017	07/31/2017	R	$200.00
								17-18			29929		$200.00
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	070617 TR	6811800047	07/31/17	GEN		FY18 DOT PHYSICALS	P	H	07/06/2017	07/31/2017	R	$200.00
								17-18			29929		$200.00
							NUMBER OF INVOICES: 2						**$400.00**
NW INFOR000	NW INFORMATION ADVANTAGE LLC	5218	0000000000	HP0705	GEN		Supplies		H	06/30/2017	07/05/2017	R	$125.00
								17-18			29820		$125.00
							NUMBER OF INVOICES: 1						**$125.00**
OXARC 000	OXARC	60018509	6641700084	HP0705	GEN		MAINT SUPPLIES	F	H	06/30/2017	07/05/2017	R	$20.30
								17-18			29821		$20.30
							NUMBER OF INVOICES: 1						**$20.30**
PARTSMAS000	PARTSMASTER	23166878-01	6811800052	07/31/17	GEN		FY18 SHOP-PARTS	P	H	07/06/2017	07/31/2017	R	$143.64

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
PARTSMAS000	PARTSMASTER	23166878-01	******CONTINUED******									
							17-18			29930		$143.64
PARTSMAS000	PARTSMASTER	23166878-02	6811800053	07/31/17	GEN	FY18 BUS MATERIALS	P	H	07/06/2017	07/31/2017	R	$129.97
							17-18			29930		$129.97
PARTSMAS000	PARTSMASTER	23166879	6811800077	07/31/17	GEN	FY18 MECHANIC TOOLS	P	H	07/06/2017	07/31/2017	R	$413.09
							17-18			29930		$413.09
PARTSMAS000	PARTSMASTER	23167347	6811800077	07/31/17	GEN	FY18 MECHANIC TOOLS	P	H	07/07/2017	07/31/2017	R	$153.02
							17-18			29930		$153.02
						NUMBER OF INVOICES: 4						**$839.72**
PEARSON 000	PEARSON EDUCATION	11235431	0011800022	07/31/17	GEN	TEXTBOOKS	F	H	07/11/2017	07/31/2017	R	$11,380.00
							17-18			29931		$11,380.00
						NUMBER OF INVOICES: 1						**$11,380.00**
PERFECTI002	PERFECTION TIRE #36	36-128996	6811800058	07/31/17	GEN	FY18 DE CAR	P	H	07/07/2017	07/31/2017	R	$33.96
							17-18			29932		$33.96
PERFECTI002	PERFECTION TIRE #36	36-129539	6641800089	07/31/17	GEN	EQUIPMENT REPAIR	P	H	07/20/2017	07/31/2017	R	$876.02
							17-18			29932		$876.02
PERFECTI002	PERFECTION TIRE #36	36-129666	6641800089	07/31/17	GEN	EQUIPMENT REPAIR	P	H	07/24/2017	07/31/2017	R	$59.95
							17-18			29932		$59.95
						NUMBER OF INVOICES: 3						**$969.93**
PERS OF 000	PERS OF IDAHO DISTRICT	20170725AFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2017	07/25/2017	W	$20,677.06
							17-18			201700002		$20,677.06
PERS OF 000	PERS OF IDAHO DISTRICT	20170725AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2017	07/25/2017	W	$29,323.19
							17-18			201700002		$29,323.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PERS OF 000	PERS OF IDAHO DISTRICT	20170725AFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2017	07/25/2017	W	$172,455.86
							17-18			201700002		$172,455.86
PERS OF 000	PERS OF IDAHO DISTRICT	20170725AFRTADM	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2017	07/25/2017	W	$1,131.78
							17-18			201700002		$1,131.78
						NUMBER OF INVOICES: 4						**$223,587.89**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20170725ADLNPC	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2017	07/25/2017	W	$791.41
							17-18			201700003		$791.41
PERS OF 001	PERS OF IDAHO EMPLOYEE	20170725ADVLCON	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2017	07/25/2017	W	$22,478.56
							17-18			201700003		$22,478.56
PERS OF 001	PERS OF IDAHO EMPLOYEE	20170725ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2017	07/25/2017	W	$17,687.19
							17-18			201700003		$17,687.19
						NUMBER OF INVOICES: 3						**$40,957.16**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20170725ADRET01	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2017	07/25/2017	W	$17,588.74
							17-18			201700001		$17,588.74
PERS OF 002	PERS OF IDAHO EMPLOYEE	20170725ADRET03	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2017	07/25/2017	W	$103,443.28
							17-18			201700001		$103,443.28
						NUMBER OF INVOICES: 2						**$121,032.02**
PERSONAL000	PERSONALIZED SOFTWARE	25207	7001800002	07/31/17	GEN	Software support		F H	07/07/2017	07/31/2017	R	$139.00
							17-18			29933		$139.00
						NUMBER OF INVOICES: 1						**$139.00**
PFEA 000	PFEA	20170725ADPFEA	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2017	07/25/2017	R	$2,424.99
							17-18			29870		$2,424.99

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
						NUMBER OF INVOICES: 1						**$2,424.99**
PLATT EL000	PLATT ELECTRIC SUPPLY	N446248	0000000000	07/31/17	GEN	HVAC supplies		H	07/06/2017	07/31/2017	R	$453.50
							17-18			29934		$453.50
PLATT EL000	PLATT ELECTRIC SUPPLY	N455493	6641800091	07/31/17	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	07/11/2017	07/31/2017	R	$110.10
							17-18			29934		$110.10
PLATT EL000	PLATT ELECTRIC SUPPLY	N493983	0031800005	07/31/17	GEN	Cable for lab rewire	F	H	07/17/2017	07/31/2017	R	$699.90
							17-18			29934		$699.90
PLATT EL000	PLATT ELECTRIC SUPPLY	N496975	6641800092	07/31/17	GEN	LIGHTING INTERIOR	P	H	07/13/2017	07/31/2017	R	$79.20
							17-18			29934		$79.20
PLATT EL000	PLATT ELECTRIC SUPPLY	N499986	6641800092	07/31/17	GEN	LIGHTING INTERIOR	P	H	07/19/2017	07/31/2017	R	$85.80
							17-18			29934		$85.80
PLATT EL000	PLATT ELECTRIC SUPPLY	N512978	6641800091	07/31/17	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	07/19/2017	07/31/2017	R	$43.77
							17-18			29934		$43.77
PLATT EL000	PLATT ELECTRIC SUPPLY	N547048	6641800091	07/31/17	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	07/19/2017	07/31/2017	R	$33.08
							17-18			29934		$33.08
PLATT EL000	PLATT ELECTRIC SUPPLY	N557162	0031800008	07/31/17	GEN	D Rings for MS	F	H	07/21/2017	07/31/2017	R	$56.36
							17-18			29934		$56.36
						NUMBER OF INVOICES: 8						**$1,561.71**
POST FAL001	POST FALLS CHAMBER OF COMMERCE	11800084	0011800084	07/31/17	GEN	PURCHASE SERVICE	F	H	07/05/2017	07/31/2017	R	$270.00
							17-18			29935		$270.00
						NUMBER OF INVOICES: 1						**$270.00**
POST FAL003	POST FALLS CITY OF	063017	0011700090	HP0705	GEN	Utilities	F	H	06/30/2017	07/05/2017	R	$12,046.05
							17-18			29822		$12,046.05

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						**$12,046.05**
POST FAL006	POST FALLS GLASS & SCREEN	065229	6641800094	07/31/17	GEN	WINDOWS GLASS MIRRORS	P	H	07/07/2017	07/31/2017	R	$93.00
							17-18			29936		$93.00
POST FAL006	POST FALLS GLASS & SCREEN	065230	6641800140	07/31/17	GEN	RIVER CITY PORTABLE WINDOWS	F	H	07/10/2017	07/31/2017	R	$1,140.00
							17-18			29936		$1,140.00
						NUMBER OF INVOICES: 2						**$1,233.00**
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	063017	1041700051	HP0705	GEN	Paper for 17-18	F	H	06/30/2017	07/05/2017	R	$3,600.00
							17-18			29823		$3,600.00
						NUMBER OF INVOICES: 1						**$3,600.00**
PROGRESS002	PROGRESSIVE PRINTING INC	49563	3011800004	07/31/17	GEN	OFFICE	F	H	07/14/2017	07/31/2017	R	$824.00
							17-18			29937		$824.00
PROGRESS002	PROGRESSIVE PRINTING INC	49670	0011800031	07/31/17	GEN	SUPPLY	F	H	07/14/2017	07/31/2017	R	$88.00
							17-18			29937		$88.00
						NUMBER OF INVOICES: 2						**$912.00**
QUALITY 000	QUALITY MAINTENANCE LLC	2017-144	6641800154	07/31/17	GEN	PFHS SAFETY STRIPING	F	H	07/14/2017	07/31/2017	R	$3,690.00
							17-18			29938		$3,690.00
QUALITY 000	QUALITY MAINTENANCE LLC	2017-145	6641800155	07/31/17	GEN	PVE SAFETY STIPING	F	H	07/14/2017	07/31/2017	R	$1,295.00
							17-18			29938		$1,295.00
						NUMBER OF INVOICES: 2						**$4,985.00**
R B WILB000	R B WILBUR & CO INC	28996	6641800099	07/31/17	GEN	HVAC	P	H	07/11/2017	07/31/2017	R	$2,429.70
							17-18			29939		$2,429.70
						NUMBER OF INVOICES: 1						**$2,429.70**
RAPTOR T000	RAPTOR TECHNOLOGIES, INC	46407 RN	0011800103	07/31/17	GEN	Software License	F	H	06/01/2017	07/31/2017	R	$5,445.00

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
RAPTOR T000	RAPTOR TECHNOLOGIES, INC	46407 RN	******CONTINUED******									
							17-18			29940		$5,445.00
						NUMBER OF INVOICES: 1						**$5,445.00**
RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP	950019017	0011800110	07/31/17	GEN	Athletic supplies	F	H	09/01/2017	07/31/2017	R	$2,547.11
							17-18			29941		$2,547.11
						NUMBER OF INVOICES: 1						**$2,547.11**
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	062817	6641700100	HP0705	GEN	GROUNDS FERTILIZER	C	H	06/28/2017	07/05/2017	R	$104.40
							17-18			29824		$104.40
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	2469	6641800103	07/31/17	GEN	GROUNDS FERTILIZER	P	H	07/03/2017	07/31/2017	R	$104.40
							17-18			29942		$104.40
						NUMBER OF INVOICES: 2						**$208.80**
ROCKY MO001	ROCKY MOUNTAIN RAM LLC	R32689	0031700069	HP0705	GEN	SSD for lab computers	C	H	06/06/2017	07/05/2017	R	$8,914.99
							17-18			29825		$8,914.99
						NUMBER OF INVOICES: 1						**$8,914.99**
RWC INTE000	RWC INTERNATIONAL LTD	166504	6811700064	HP0705	GEN	FY17 CONTRACT SERVICES	C	H	06/22/2017	07/05/2017	R	$1,766.02
							17-18			29826		$1,766.02
RWC INTE000	RWC INTERNATIONAL LTD	166770	6811800061	07/31/17	GEN	FY18 CONTRACT SERVICES	P	H	07/21/2017	07/31/2017	R	$1,616.61
							17-18			29943		$1,616.61
RWC INTE000	RWC INTERNATIONAL LTD	166843	6811800061	07/31/17	GEN	FY18 CONTRACT SERVICES	P	H	07/21/2017	07/31/2017	R	$1,468.72
							17-18			29943		$1,468.72
						NUMBER OF INVOICES: 3						**$4,851.35**
SCHOOL O000	SCHOOL OUTFITTERS	INV12294020	1021800011	07/31/17	GEN	WHITEBOARDS	F	H	07/06/2017	07/31/2017	R	$6,616.82
							17-18			29944		$6,616.82

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				**$6,616.82**
SCHOOL T001	SCHOOL TECH SUPPLY	31646	0031700063	HP0705	GEN	District office computer	C H 17-18	06/30/2017	07/05/2017 R 29827	$419.00 $419.00
SCHOOL T001	SCHOOL TECH SUPPLY	31688	0031800012	07/31/17	GEN	Middle School lab replacement	F H 17-18	07/10/2017	07/31/2017 R 29945	$12,370.00 $12,370.00
SCHOOL T001	SCHOOL TECH SUPPLY	31691	0031800011	07/31/17	GEN	Supplies	F H 17-18	07/10/2017	07/31/2017 R 29945	$1,676.00 $1,676.00
SCHOOL T001	SCHOOL TECH SUPPLY	31760	0031800003	07/31/17	GEN	Keyboards for lab upgrade	F H 17-18	07/14/2017	07/31/2017 R 29945	$800.00 $800.00
						NUMBER OF INVOICES: 4				**$15,265.00**
SEHERSTE000	SEHER, STEVEN	070617	6811800073	HP0713	GEN	TRAINING TRAVEL	F H 17-18	07/06/2017	07/13/2017 R 29778	$120.00 $120.00
						NUMBER OF INVOICES: 1				**$120.00**
SHENANGO000	SHENANGO SCREENPRINTING, INC.	2017-335	6641700101	HP0705	GEN	SIGNS	C H 17-18	06/27/2017	07/05/2017 R 29828	$247.50 $247.50
						NUMBER OF INVOICES: 1				**$247.50**
SILVERBA000	SILVERBACK LEARNING SOLUTIONS INC.	1151	0011800008	HP0701	GEN	Purchase Service	F H 17-18	06/16/2017	07/01/2017 R 29772	$58,150.00 $58,150.00
						NUMBER OF INVOICES: 1				**$58,150.00**
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	00001820905	0011800006	HP0701	GEN	ANNUAL LICENSE FEES	F H 17-18	07/01/2017	07/01/2017 R 29773	$16,899.00 $16,899.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1				**$16,899.00**
SLATTJOR000	SLATTEN, JORDAN	July17	0000000000	07/31/17	GEN	Mileage reimbursement	H	07/24/2017	07/31/2017 A	$36.18
							17-18		171800014	$36.18
						NUMBER OF INVOICES: 1				**$36.18**
SPOKANE 003	SPOKANE PRODUCE	062617	7101700006	HP0705	GEN	ANNUAL PO FOR FOOD SUPPLIES	F H	06/26/2017	07/05/2017 R	$881.90
							17-18		29829	$881.90
SPOKANE 003	SPOKANE PRODUCE	072417	7101800005	07/31/17	GEN	FOOD SUPPLIES	P H	07/24/2017	07/31/2017 R	$2,966.49
							17-18		29946	$2,966.49
						NUMBER OF INVOICES: 2				**$3,848.39**
SPOKANE 009	SPOKANE PUBLIC SCHOOLS	AR122623	0000000000	07/31/17	GEN	Title I Travel	H	07/21/2017	07/31/2017 R	$82.28
							17-18		29947	$82.28
						NUMBER OF INVOICES: 1				**$82.28**
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	478368	0011700540	HP0705	GEN	PURCHASE SERVICE	F H	06/30/2017	07/05/2017 R	$198.75
							17-18		29830	$198.75
						NUMBER OF INVOICES: 1				**$198.75**
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4238-01	6641800141	07/31/17	GEN	REPAINT WALLS PFMS	P H	07/24/2017	07/31/2017 R	$19,850.00
							17-18		29948	$19,850.00
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4238-02	6641800142	07/31/17	GEN	REPAIR CEILINGS,DOORS & FRAMES PFMS	P H	07/24/2017	07/31/2017 R	$11,960.00
							17-18		29948	$11,960.00
						NUMBER OF INVOICES: 2				**$31,810.00**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	145645	7101700031	HP0705	GEN	ANNUAL PO FOR SERVICES	F H	06/27/2017	07/05/2017 R	$82.50
							17-18		29831	$82.50

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
						NUMBER OF INVOICES: 1						**$82.50**
SYSCO SP000	SYSCO SPOKANE INC.	121142466	7101800018	07/31/17	GEN	NON FOOD SUPPLIES	P	H	07/12/2017	07/31/2017	R	$1,094.54
							17-18				29949	$1,094.54
						NUMBER OF INVOICES: 1						**$1,094.54**
TEK-HUT 000	TEK-HUT INC.	QT 005942	0031800002	HP0701	GEN	Lightspeed content filtering renewal	F	H	07/01/2017	07/01/2017	R	$16,500.00
							17-18				29774	$16,500.00
						NUMBER OF INVOICES: 1						**$16,500.00**
TERRYS D000	TERRYS DAIRY INC.	062717	7101700008	HP0705	GEN	ANNUAL PO FOR FOOD SUPPLIES	F	H	06/27/2017	07/05/2017	R	$1,337.46
							17-18				29832	$1,337.46
TERRYS D000	TERRYS DAIRY INC.	071817	7101800007	07/31/17	GEN	FOOD SUPPLIES	P	H	07/18/2017	07/31/2017	R	$3,108.48
							17-18				29950	$3,108.48
						NUMBER OF INVOICES: 2						**$4,445.94**
THE RIVE000	THE RIVERSIDE HOTEL	168449 114653	7101700059	HP0705	GEN	PURCHASE SERVICE	C	H	06/27/2017	07/05/2017	R	$228.00
							17-18				29833	$228.00
						NUMBER OF INVOICES: 1						**$228.00**
TIFCO IN000	TIFCO INDUSTRIES	71272765	6811800078	07/31/17	GEN	FY18 TOOLS	P	H	07/05/2017	07/31/2017	R	$246.12
							17-18				29951	$246.12
						NUMBER OF INVOICES: 1						**$246.12**
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	II73535	6811800063	07/31/17	GEN	FY18 SHOP-PARTS	P	H	07/17/2017	07/31/2017	R	$125.00
							17-18				29952	$125.00
						NUMBER OF INVOICES: 1						**$125.00**
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1907318	6641800115	07/31/17	GEN	HVAC FILTERS	P	H	07/19/2017	07/31/2017	R	$444.81

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
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1907318	******CONTINUED******								
							17-18			29953	$444.81
						NUMBER OF INVOICES: 1					**$444.81**
TYLER TE000	TYLER TECHNOLOGIES	045-192338	0011800007	HP0701	GEN	ANNUAL LICENSE SCHOOLMASTER	F H	06/01/2017	07/01/2017	R	$13,780.98
							17-18			29775	$13,780.98
						NUMBER OF INVOICES: 1					**$13,780.98**
UNITED E000	UNITED ELECTRICAL	16815	0000000000	HP0705	GEN	Electrical supplies	H	06/27/2017	07/05/2017	R	$204.00
							17-18			29834	$204.00
						NUMBER OF INVOICES: 1					**$204.00**
UNITED W000	UNITED WAY OF KOOTENAI CO	20170725ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2017	07/25/2017	R	$192.00
							17-18			29871	$192.00
						NUMBER OF INVOICES: 1					**$192.00**
URM FOOD000	URM FOOD SERVICE	062817	7101700019	HP0705	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	F H	06/28/2017	07/05/2017	R	$232.39
							17-18			29835	$232.39
URM FOOD000	URM FOOD SERVICE	062817 FD	7101700009	HP0705	GEN	ANNUAL PO FOR FOOD SUPPLIES	F H	06/28/2017	07/05/2017	R	$4,055.39
							17-18			29835	$4,055.39
URM FOOD000	URM FOOD SERVICE	071917 SP	7101800019	07/31/17	GEN	NON FOOD SUPPLIES	P H	07/19/2017	07/31/2017	R	$501.62
							17-18			29954	$501.62
URM FOOD000	URM FOOD SERVICE	072117 FD	7101800008	07/31/17	GEN	FOOD SUPPLIES	P H	07/21/2017	07/31/2017	R	$10,103.98
							17-18			29954	$10,103.98
						NUMBER OF INVOICES: 4					**$14,893.38**
US BANK 012	US BANK CORP BOND	070817-01	0011800029	HP0720	GEN	GO REF BONDS 2015A	F DH	07/08/2017	07/20/2017	R	$1,875,425.00

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
US BANK 012	US BANK CORP BOND	070817-01	******CONTINUED******									
							17-18					$1,875,425.00
US BANK 012	US BANK CORP BOND	070817-01	0011800029	HP0720	GEN	GO REF BONDS 2015A	F	H	07/08/2017	07/20/2017	W	$1,875,425.00
							17-18				201700006	$1,875,425.00
US BANK 012	US BANK CORP BOND	070817-01	0011800029	HP0720	GEN	GO REF BONDS 2015A	F	VH	07/08/2017	07/20/2017	R	$1,875,425.00
							17-18					$1,875,425.00
US BANK 012	US BANK CORP BOND	070817-02	0011800028	HP0720	GEN	GO BONDS SERIES 2015B	F	DH	07/08/2017	07/20/2017	R	$380,925.00
							17-18					$380,925.00
US BANK 012	US BANK CORP BOND	070817-02	0011800028	HP0720	GEN	GO BONDS SERIES 2015B	F	H	07/08/2017	07/20/2017	W	$380,925.00
							17-18				201700005	$380,925.00
US BANK 012	US BANK CORP BOND	070817-02	0011800028	HP0720	GEN	GO BONDS SERIES 2015B	F	VH	07/08/2017	07/20/2017	R	$380,925.00
							17-18					$380,925.00
						NUMBER OF INVOICES: 6						**$2,256,350.00**
VERIZON 001	VERIZON WIRELESS	9787824853	0011700097	HP0705	GEN	Telephone service	F	H	06/20/2017	07/05/2017	R	$1,015.39
							17-18				29836	$1,015.39
						NUMBER OF INVOICES: 1						**$1,015.39**
VISIONAR000	VISIONARY COMMUNICATIONS	2216016	0011800078	HP0713	GEN	Internet service	P	H	06/23/2017	07/13/2017	R	$1,025.85
							17-18				29779	$1,025.85
						NUMBER OF INVOICES: 1						**$1,025.85**
WADDELL 000	WADDELL AND REED INC	20170725AD18W&R	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2017	07/25/2017	R	$715.00
							17-18				29872	$715.00
						NUMBER OF INVOICES: 1						**$715.00**
WALTER E000	WALTER E NELSON CO	336385	6611800003	07/31/17	GEN	CUSTODIAL SUPPLIES	P	H	07/18/2017	07/31/2017	R	$213.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	336385	******CONTINUED******									
							17-18			29956		$213.16
WALTER E000	WALTER E NELSON CO	336693	6611800003	07/31/17	GEN	CUSTODIAL SUPPLIES	P	H	07/24/2017	07/31/2017	R	$1,137.41
							17-18			29956		$1,137.41
WALTER E000	WALTER E NELSON CO	336694	6611800003	07/31/17	GEN	CUSTODIAL SUPPLIES	P	H	07/24/2017	07/31/2017	R	$1,187.55
							17-18			29956		$1,187.55
WALTER E000	WALTER E NELSON CO	336695	6611800003	07/31/17	GEN	CUSTODIAL SUPPLIES	P	H	07/24/2017	07/31/2017	R	$584.02
							17-18			29956		$584.02
WALTER E000	WALTER E NELSON CO	336696	6611800003	07/31/17	GEN	CUSTODIAL SUPPLIES	P	H	07/24/2017	07/31/2017	R	$1,638.82
							17-18			29956		$1,638.82
WALTER E000	WALTER E NELSON CO	336697	6611800003	07/31/17	GEN	CUSTODIAL SUPPLIES	P	H	07/24/2017	07/31/2017	R	$1,487.24
							17-18			29956		$1,487.24
WALTER E000	WALTER E NELSON CO	336698	6611800003	07/31/17	GEN	CUSTODIAL SUPPLIES	P	H	07/24/2017	07/31/2017	R	$632.19
							17-18			29956		$632.19
WALTER E000	WALTER E NELSON CO	336699	6611800003	07/31/17	GEN	CUSTODIAL SUPPLIES	P	H	07/24/2017	07/31/2017	R	$1,691.61
							17-18			29956		$1,691.61
WALTER E000	WALTER E NELSON CO	336700	6611800003	07/31/17	GEN	CUSTODIAL SUPPLIES	P	H	07/24/2017	07/31/2017	R	$3,268.99
							17-18			29956		$3,268.99
WALTER E000	WALTER E NELSON CO	336701	6611800003	07/31/17	GEN	CUSTODIAL SUPPLIES	P	H	07/24/2017	07/31/2017	R	$1,384.83
							17-18			29956		$1,384.83
WALTER E000	WALTER E NELSON CO	336702	6611800003	07/31/17	GEN	CUSTODIAL SUPPLIES	P	H	07/24/2017	07/31/2017	R	$2,166.00
							17-18			29956		$2,166.00
WALTER E000	WALTER E NELSON CO	336704	6611800003	07/31/17	GEN	CUSTODIAL SUPPLIES	P	H	07/24/2017	07/31/2017	R	$144.40
							17-18			29956		$144.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	336705	6611800003	07/31/17	GEN	CUSTODIAL SUPPLIES	P	H	07/24/2017	07/31/2017	R	$169.62
							17-18				29956	$169.62
WALTER E000	WALTER E NELSON CO	336717	6611800003	07/31/17	GEN	CUSTODIAL SUPPLIES	P	H	07/24/2017	07/31/2017	R	$328.60
							17-18				29956	$328.60
WALTER E000	WALTER E NELSON CO	336718	6611800003	07/31/17	GEN	CUSTODIAL SUPPLIES	P	H	07/24/2017	07/31/2017	R	$527.28
							17-18				29956	$527.28
WALTER E000	WALTER E NELSON CO	336719	6611800003	07/31/17	GEN	CUSTODIAL SUPPLIES	P	H	07/24/2017	07/31/2017	R	$404.09
							17-18				29956	$404.09
WALTER E000	WALTER E NELSON CO	336720	6611800003	07/31/17	GEN	CUSTODIAL SUPPLIES	P	H	07/24/2017	07/31/2017	R	$1,161.47
							17-18				29956	$1,161.47
WALTER E000	WALTER E NELSON CO	336721	6611800003	07/31/17	GEN	CUSTODIAL SUPPLIES	P	H	07/24/2017	07/31/2017	R	$533.31
							17-18				29956	$533.31
WALTER E000	WALTER E NELSON CO	336722	6611800003	07/31/17	GEN	CUSTODIAL SUPPLIES	P	H	07/24/2017	07/31/2017	R	$862.44
							17-18				29956	$862.44
WALTER E000	WALTER E NELSON CO	336723	6611800003	07/31/17	GEN	CUSTODIAL SUPPLIES	P	H	07/24/2017	07/31/2017	R	$84.52
							17-18				29956	$84.52
WALTER E000	WALTER E NELSON CO	336724	6611800003	07/31/17	GEN	CUSTODIAL SUPPLIES	P	H	07/24/2017	07/31/2017	R	$994.68
							17-18				29956	$994.68
WALTER E000	WALTER E NELSON CO	336725	6611800003	07/31/17	GEN	CUSTODIAL SUPPLIES	P	H	07/24/2017	07/31/2017	R	$477.32
							17-18				29956	$477.32
WALTER E000	WALTER E NELSON CO	336782	6611800003	07/31/17	GEN	CUSTODIAL SUPPLIES	P	H	07/25/2017	07/31/2017	R	$1,177.23
							17-18				29956	$1,177.23
WALTER E000	WALTER E NELSON CO	336789	6611800003	07/31/17	GEN	CUSTODIAL SUPPLIES	P	H	07/25/2017	07/31/2017	R	$614.00
							17-18				29956	$614.00

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: 24						**$22,870.78**
WASHINGT009	WASHINGTON STATE SUPPORT REGISTRY	20170725ADWAS	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2017	07/25/2017	R	$800.00
							17-18				29873	$800.00
						NUMBER OF INVOICES: 1						**$800.00**
WASHINGT014	WASHINGTON STATE DEPT OF LICENSING	072617 JH	6811800071	07/31/17	GEN	FY18 WA LICENSE	P	H	07/26/2017	07/31/2017	R	$13.00
							17-18				29957	$13.00
						NUMBER OF INVOICES: 1						**$13.00**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1638906-1826-3	0011700098	HP0705	GEN	Garbage Service	F	H	07/01/2017	07/05/2017	R	$41.94
							17-18				29837	$41.94
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1638907-1826-1	0011700098	HP0705	GEN	Garbage Service	F	H	07/01/2017	07/05/2017	R	$98.83
							17-18				29837	$98.83
						NUMBER OF INVOICES: 2						**$140.77**
WATER WI000	WATER WIZARDS	2017-1002	6641700119	HP0705	GEN	IRRIGATION REPAIR/SERVICE	F	H	06/29/2017	07/05/2017	R	$128.90
							17-18				29838	$128.90
WATER WI000	WATER WIZARDS	2017-1024	6641800122	07/31/17	GEN	IRRIGATION REPAIR/SERVICE	P	H	07/07/2017	07/31/2017	R	$206.26
							17-18				29958	$206.26
WATER WI000	WATER WIZARDS	2017-1239	6641800121	07/31/17	GEN	BACKFLOW TESTING/REPAIR	P	H	07/21/2017	07/31/2017	R	$84.00
							17-18				29958	$84.00
WATER WI000	WATER WIZARDS	2017-1241	6641800122	07/31/17	GEN	IRRIGATION REPAIR/SERVICE	P	H	07/21/2017	07/31/2017	R	$243.39
							17-18				29958	$243.39
						NUMBER OF INVOICES: 4						**$662.55**
WEBBESUS000	WEBBERDING, SUSAN	525215025	0000000000	HP0705	GEN	Travel reimbursement		H	06/25/2017	07/05/2017	R	$158.81
							17-18				29839	$158.81

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						**$158.81**
WELLS FA001	WELLS FARGO BANK	20170725ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2017	07/25/2017	W	$107,019.12
							17-18				201700004	$107,019.12
WELLS FA001	WELLS FARGO BANK	20170725ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2017	07/25/2017	W	$3,021.19
							17-18				201700004	$3,021.19
WELLS FA001	WELLS FARGO BANK	20170725ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2017	07/25/2017	W	$149,268.81
							17-18				201700004	$149,268.81
WELLS FA001	WELLS FARGO BANK	20170725ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2017	07/25/2017	W	$25,028.63
							17-18				201700004	$25,028.63
WELLS FA001	WELLS FARGO BANK	20170725AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2017	07/25/2017	W	$107,019.12
							17-18				201700004	$107,019.12
WELLS FA001	WELLS FARGO BANK	20170725AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2017	07/25/2017	W	$25,028.63
							17-18				201700004	$25,028.63
						NUMBER OF INVOICES: 6						**$416,385.50**
WELLS FA002	WELLS FARGO CARD SERVICES	060217 SA SRVYMKY	0000000000	HP0705	GEN	Supplies		H	06/02/2017	07/05/2017	M	$26.00
							17-18				684	$26.00
WELLS FA002	WELLS FARGO CARD SERVICES	060217 SA SRVYMKY	0000000000	HP0705	GEN	Supplies		H	06/02/2017	07/05/2017	M	$26.00
							17-18				687	$26.00
WELLS FA002	WELLS FARGO CARD SERVICES	060517 SA EIG VERIO	0000000000	HP0705	GEN	Tech Supplies		H	06/05/2017	07/05/2017	M	$11.59
							17-18				684	$11.59
WELLS FA002	WELLS FARGO CARD SERVICES	060517 SA EIG VERIO	0000000000	HP0705	GEN	Tech Supplies		H	06/05/2017	07/05/2017	M	$11.59
							17-18				687	$11.59
WELLS FA002	WELLS FARGO CARD SERVICES	060817 SA SCHL NRSLT	0011700544	HP0705	GEN	PURCHASE SERVICE		F H	06/08/2017	07/05/2017	M	$120.00

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
WELLS FA002	WELLS FARGO CARD SERVICES	060817 SA SCHL NRSLT ******CONTINUED******										
							17-18				684	$120.00
WELLS FA002	WELLS FARGO CARD SERVICES	060817 SA SCHL NRSLT	0011700544	HP0705	GEN	PURCHASE SERVICE	F	H	06/08/2017	07/05/2017	M	$120.00
							17-18				687	$120.00
WELLS FA002	WELLS FARGO CARD SERVICES	060817 SA SCHL NRSML	0011700544	HP0705	GEN	PURCHASE SERVICE	F	H	06/08/2017	07/05/2017	M	$100.00
							17-18				684	$100.00
WELLS FA002	WELLS FARGO CARD SERVICES	060817 SA SCHL NRSML	0011700544	HP0705	GEN	PURCHASE SERVICE	F	H	06/08/2017	07/05/2017	M	$100.00
							17-18				687	$100.00
WELLS FA002	WELLS FARGO CARD SERVICES	060817 SA SPCLLRNNR	8001700217	HP0705	GEN	RBT COURSE REGISTRATION	C	H	06/08/2017	07/05/2017	M	$39.00
							17-18				684	$39.00
WELLS FA002	WELLS FARGO CARD SERVICES	060817 SA SPCLLRNNR	8001700217	HP0705	GEN	RBT COURSE REGISTRATION	C	H	06/08/2017	07/05/2017	M	$39.00
							17-18				687	$39.00
WELLS FA002	WELLS FARGO CARD SERVICES	060917 SA SCPLLRNMD	8001700217	HP0705	GEN	RBT COURSE REGISTRATION	C	H	06/08/2017	07/05/2017	M	$39.00
							17-18				684	$39.00
WELLS FA002	WELLS FARGO CARD SERVICES	060917 SA SCPLLRNMD	8001700217	HP0705	GEN	RBT COURSE REGISTRATION	C	H	06/08/2017	07/05/2017	M	$39.00
							17-18				687	$39.00
WELLS FA002	WELLS FARGO CARD SERVICES	061317 JK ALLDTXI	0011700118	HP0705	GEN	PURCHASE SERVICE	C	H	06/13/2017	07/05/2017	M	$28.08
							17-18				685	$28.08
WELLS FA002	WELLS FARGO CARD SERVICES	061417 JK GEGPRKNG	0011700118	HP0705	GEN	PURCHASE SERVICE	C	H	06/14/2017	07/05/2017	M	$15.00
							17-18				685	$15.00
WELLS FA002	WELLS FARGO CARD SERVICES	061417 JK JKRS	0011700118	HP0705	GEN	PURCHASE SERVICE	C	H	06/14/2017	07/05/2017	M	$24.61
							17-18				685	$24.61

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WELLS FA002	WELLS FARGO CARD SERVICES	061417 SA DELLMS	0011700554	HP0705	GEN	SUPPLIES	C H	06/14/2017	07/05/2017	M		$31.79
							17-18				684	$31.79
WELLS FA002	WELLS FARGO CARD SERVICES	061417 SA DELLMS	0011700554	HP0705	GEN	SUPPLIES	C H	06/14/2017	07/05/2017	M		$31.79
							17-18				687	$31.79
WELLS FA002	WELLS FARGO CARD SERVICES	061517 SA FRDPRYR	7101700068	HP0705	GEN	PURCHASE SERVICE	C H	06/15/2017	07/05/2017	M		$299.00
							17-18				684	$299.00
WELLS FA002	WELLS FARGO CARD SERVICES	061517 SA FRDPRYR	7101700068	HP0705	GEN	PURCHASE SERVICE	C H	06/15/2017	07/05/2017	M		$299.00
							17-18				687	$299.00
WELLS FA002	WELLS FARGO CARD SERVICES	061617 SA DELLLT	0011700554	HP0705	GEN	SUPPLIES	C H	06/09/2017	07/05/2017	M		$1,112.99
							17-18				684	$1,112.99
WELLS FA002	WELLS FARGO CARD SERVICES	061617 SA DELLLT	0011700554	HP0705	GEN	SUPPLIES	C H	06/09/2017	07/05/2017	M		$1,112.99
							17-18				687	$1,112.99
WELLS FA002	WELLS FARGO CARD SERVICES	062117 SA PSTVDSCPLN	0021700037	HP0705	GEN	PURCHASE SERVICE	F H	06/21/2017	07/05/2017	M		$750.00
							17-18				684	$750.00
WELLS FA002	WELLS FARGO CARD SERVICES	062117 SA PSTVDSCPLN	0021700037	HP0705	GEN	PURCHASE SERVICE	F H	06/21/2017	07/05/2017	M		$750.00
							17-18				687	$750.00
WELLS FA002	WELLS FARGO CARD SERVICES	062117 SA QDOBA	0011700548	HP0705	GEN	PURCHASE SERVICE	C H	06/21/2017	07/05/2017	M		$247.50
							17-18				684	$247.50
WELLS FA002	WELLS FARGO CARD SERVICES	062117 SA QDOBA	0011700548	HP0705	GEN	PURCHASE SERVICE	C H	06/21/2017	07/05/2017	M		$247.50
							17-18				687	$247.50
WELLS FA002	WELLS FARGO CARD SERVICES	062717 SA FRNKLNCVY	0000000000	HP0705	GEN	Supplies	H	06/29/2017	07/05/2017	M		$35.94
							17-18				684	$35.94

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	062717 SA FRNKLNCVY	0000000000	HP0705	GEN	Supplies		H	06/29/2017	07/05/2017	M	$35.94
							17-18				687	$35.94
WELLS FA002	WELLS FARGO CARD SERVICES	062917 JK ALSKA	0011700118	HP0705	GEN	PURCHASE SERVICE	C	H	06/29/2017	07/05/2017	M	$56.70
							17-18				685	$56.70
WELLS FA002	WELLS FARGO CARD SERVICES	062917 JK ALSKA2	0011700118	HP0705	GEN	PURCHASE SERVICE	C	H	06/29/2017	07/05/2017	M	$56.20
							17-18				685	$56.20
WELLS FA002	WELLS FARGO CARD SERVICES	062917 JK KWNIS	0011700118	HP0705	GEN	PURCHASE SERVICE	C	H	06/29/2017	07/05/2017	M	$20.00
							17-18				685	$20.00
WELLS FA002	WELLS FARGO CARD SERVICES	070217 SA SRVYMNKY	0000000000	HP0705	GEN	Supplies		H	07/02/2017	07/05/2017	M	$26.00
							17-18				684	$26.00
WELLS FA002	WELLS FARGO CARD SERVICES	070217 SA SRVYMNKY2	0000000000	HP0713	GEN	Supplies		DH	07/02/2017	07/13/2017	R	$26.00
							17-18					$26.00
WELLS FA002	WELLS FARGO CARD SERVICES	070217 SA SRVYMNKY2	0000000000	HP0713	GEN	Supplies		H	07/02/2017	07/13/2017	M	$26.00
							17-18				686	$26.00
WELLS FA002	WELLS FARGO CARD SERVICES	070217 SA SRVYMNKY2	0000000000	HP0713	GEN	Supplies		VH	07/02/2017	07/13/2017	R	$26.00
							17-18					$26.00
						NUMBER OF INVOICES: 34						**$5,878.21**
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000380889	6811700074	HP0705	GEN	FY17 CONTRACT SERVICES	C	DH	06/27/2017	07/10/2017	R	$5,233.50
							17-18					$5,233.50
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000380889	6811700074	HP0705	GEN	FY17 CONTRACT SERVICES	C	H	06/27/2017	07/05/2017	R	$5,233.50
							17-18				29840	$5,233.50
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000380889	6811700074	HP0705	GEN	FY17 CONTRACT SERVICES	C	VH	06/27/2017	07/10/2017	R	$5,233.50
							17-18					$5,233.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE	C / ADJ AMT	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000380890	6811700074	HP0705	GEN	FY17 CONTRACT SERVICES	C H	06/27/2017	07/05/2017	R		$4,138.57
							17-18				29840	$4,138.57
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000391653	6811800070	07/31/17	GEN	FY18 CONTRACT SERVICES	P H	07/11/2017	07/31/2017	R		$2,023.32
							17-18				29959	$2,023.32
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000404054	6811800070	07/31/17	GEN	FY18 CONTRACT SERVICES	P H	07/25/2017	07/31/2017	R		$1,309.68
							17-18				29959	$1,309.68
						NUMBER OF INVOICES: 6						**$12,705.07**
WILLYDEB000	WILLY, DEBI	061817	7101700013	HP0705	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	F H	06/18/2017	07/05/2017	R		$32.50
							17-18				29841	$32.50
WILLYDEB000	WILLY, DEBI	JUN17	0000000000	HP0705	GEN	Mileage reimbursement	H	06/29/2017	07/05/2017	R		$56.81
							17-18				29841	$56.81
						NUMBER OF INVOICES: 2						**$89.31**
WIRTHANN000	WIRTH, ANNE	071017 JW	0011800035	07/31/17	GEN	SUPPLIES	F H	07/10/2017	07/31/2017	R		$56.79
							17-18				29960	$56.79
						NUMBER OF INVOICES: 1						**$56.79**
						TOTAL NUMBER OF HISTORY INVOICES: 495						**$4,313,041.48**

TOTAL INVOICES	4,313,041.48
ACCOUNTS PAYABLE INVOICES	3,015,106.01
PAYROLL DEDUCTION INVOICES	630,429.80
PAYROLL BENEFIT INVOICES	667,505.67
SUBTOTAL	4,313,041.48
PAYROLL NET PAY	1,180,692.62
TOTAL MONTHLY EXPENSE	5,493,734.10