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-1 AIR 000	A-1 AIR VENT NORTHERN STATES LLC	20170793	7101800020	08/31/17	GEN	SERVICES	P	H	08/10/2017	08/31/2017	R	$1,890.00
							17-18			30021		$1,890.00
						NUMBER OF INVOICES: 1						**$1,890.00**
A-L COMP000	A-L COMPRESSED GASES	263290	6641800005	08/31/17	GEN	MAINT SUPPLIES/TOOLS	P	H	07/31/2017	08/31/2017	R	$15.00
							17-18			30022		$15.00
						NUMBER OF INVOICES: 1						**$15.00**
ABM JANI000	ABM JANITORIAL SERVICES	11284083	6611800006	08/31/17	GEN	6 MONTHS JULY - DECEMBER	P	H	08/01/2017	08/31/2017	R	$51,440.19
							17-18			30023		$51,440.19
ABM JANI000	ABM JANITORIAL SERVICES	11402198	6611800007	08/31/17	GEN	HS PRESSURE WASHING	F	H	08/24/2017	08/31/2017	R	$630.00
							17-18			30023		$630.00
						NUMBER OF INVOICES: 2						**$52,070.19**
ACE HARD000	ACE HARDWARE	2575150/1	0000000000	08/31/17	GEN	Maintenance supplies		H	07/26/2017	08/31/2017	R	$35.96
							17-18			30026		$35.96
ACE HARD000	ACE HARDWARE	275157/1	0000000000	08/31/17	GEN	Irrigation repair supplies		H	07/26/2017	08/31/2017	R	$11.69
							17-18			30026		$11.69
ACE HARD000	ACE HARDWARE	275163/1	0000000000	08/31/17	GEN	Maintenance supplies		H	07/26/2017	08/31/2017	R	$-9.90
							17-18			30026		$-9.90
ACE HARD000	ACE HARDWARE	275172/1	0000000000	08/31/17	GEN	Maintenance supplies		H	07/26/2017	08/31/2017	R	$20.75
							17-18			30026		$20.75
ACE HARD000	ACE HARDWARE	275218/1	0000000000	08/31/17	GEN	Grounds supplies		H	07/27/2017	08/31/2017	R	$107.99
							17-18			30026		$107.99
ACE HARD000	ACE HARDWARE	275241/1	0000000000	08/31/17	GEN	HVAC supplies		H	07/27/2017	08/31/2017	R	$21.48
							17-18			30026		$21.48

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	275260/1	0000000000	08/31/17	GEN	Interior paint supplies		H	07/28/2017	08/31/2017	R	$29.47
							17-18			30026		$29.47
ACE HARD000	ACE HARDWARE	275262/1	0000000000	08/31/17	GEN	Interior paint supplies		H	07/28/2017	08/31/2017	R	$11.14
							17-18			30026		$11.14
ACE HARD000	ACE HARDWARE	275269*	0000000000	08/31/17	GEN	Grounds supplies		H	07/28/2017	08/31/2017	R	$35.00
							17-18			30026		$35.00
ACE HARD000	ACE HARDWARE	275317/1	0000000000	08/31/17	GEN	Maintenance supplies		H	07/31/2017	08/31/2017	R	$8.63
							17-18			30026		$8.63
ACE HARD000	ACE HARDWARE	275323/1	0000000000	08/31/17	GEN	Grounds supplies		H	07/31/2017	08/31/2017	R	$26.06
							17-18			30026		$26.06
ACE HARD000	ACE HARDWARE	275326/1	0000000000	08/31/17	GEN	Equipment		H	07/31/2017	08/31/2017	R	$449.96
							17-18			30026		$449.96
ACE HARD000	ACE HARDWARE	275372/1	0000000000	08/31/17	GEN	Interior paint supplies		H	08/01/2017	08/31/2017	R	$27.14
							17-18			30026		$27.14
ACE HARD000	ACE HARDWARE	275376/1	0000000000	08/31/17	GEN	Interior paint supplies		H	08/01/2017	08/31/2017	R	$23.45
							17-18			30026		$23.45
ACE HARD000	ACE HARDWARE	275384/1	0000000000	08/31/17	GEN	Maintenance supplies		H	08/01/2017	08/31/2017	R	$50.70
							17-18			30026		$50.70
ACE HARD000	ACE HARDWARE	275417/1	0000000000	08/31/17	GEN	Equipment repair		H	08/02/2017	08/31/2017	R	$56.09
							17-18			30026		$56.09
ACE HARD000	ACE HARDWARE	275418/1	0000000000	08/31/17	GEN	Maintenance supplies		H	08/02/2017	08/31/2017	R	$36.11
							17-18			30026		$36.11
ACE HARD000	ACE HARDWARE	275437/1	0000000000	08/31/17	GEN	Irrigation repairs		H	08/02/2017	08/31/2017	R	$52.44
							17-18			30026		$52.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	275455/1	0000000000	08/31/17	GEN	Irrigation repair supplies		H	08/02/2017	08/31/2017	R	$1.06
							17-18			30026		$1.06
ACE HARD000	ACE HARDWARE	275480/1	0000000000	08/31/17	GEN	Maintenance supplies		H	08/03/2017	08/31/2017	R	$13.28
							17-18			30026		$13.28
ACE HARD000	ACE HARDWARE	275513/1	0000000000	08/31/17	GEN	Maintenance supplies		H	08/04/2017	08/31/2017	R	$30.55
							17-18			30026		$30.55
ACE HARD000	ACE HARDWARE	275624/1	0000000000	08/31/17	GEN	Maintenance supplies		H	08/08/2017	08/31/2017	R	$8.63
							17-18			30026		$8.63
ACE HARD000	ACE HARDWARE	275635/1	0000000000	08/31/17	GEN	Maintenance supplies		H	08/08/2017	08/31/2017	R	$14.02
							17-18			30026		$14.02
ACE HARD000	ACE HARDWARE	275644/1	0000000000	08/31/17	GEN	Plumbing supplies		H	08/08/2017	08/31/2017	R	$44.74
							17-18			30026		$44.74
ACE HARD000	ACE HARDWARE	275650/1	0000000000	08/31/17	GEN	Plumbing supplies		H	08/08/2017	08/31/2017	R	$-4.95
							17-18			30026		$-4.95
ACE HARD000	ACE HARDWARE	275667/1	0000000000	08/31/17	GEN	HVAC supplies		H	08/09/2017	08/31/2017	R	$38.23
							17-18			30026		$38.23
ACE HARD000	ACE HARDWARE	275668/1	0000000000	08/31/17	GEN	Plumbing supplies		H	08/09/2017	08/31/2017	R	$5.39
							17-18			30026		$5.39
ACE HARD000	ACE HARDWARE	275678/1	0000000000	08/31/17	GEN	Plumbing supplies		H	08/09/2017	08/31/2017	R	$13.10
							17-18			30026		$13.10
ACE HARD000	ACE HARDWARE	275689/1	0000000000	08/31/17	GEN	Plumbing supplies		H	08/09/2017	08/31/2017	R	$12.79
							17-18			30026		$12.79
ACE HARD000	ACE HARDWARE	275703/1	0000000000	08/31/17	GEN	Maintenance supplies		H	08/10/2017	08/31/2017	R	$23.37
							17-18			30026		$23.37

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	275704/1	0000000000	08/31/17	GEN	Maintenance supplies		H	08/10/2017	08/31/2017	R	$12.58
							17-18			30026		$12.58
ACE HARD000	ACE HARDWARE	275709/1	0000000000	08/31/17	GEN	Maintenance supplies		H	08/10/2017	08/31/2017	R	$7.73
							17-18			30026		$7.73
ACE HARD000	ACE HARDWARE	275770/1	0000000000	08/31/17	GEN	Maintenance supplies		H	08/11/2017	08/31/2017	R	$18.12
							17-18			30026		$18.12
ACE HARD000	ACE HARDWARE	275772/1	0000000000	08/31/17	GEN	Irrigation repair supplies		H	08/11/2017	08/31/2017	R	$6.44
							17-18			30026		$6.44
ACE HARD000	ACE HARDWARE	275779/1	0000000000	08/31/17	GEN	Irrigation repair		H	08/11/2017	08/31/2017	R	$1.61
							17-18			30026		$1.61
ACE HARD000	ACE HARDWARE	275789/1	0000000000	08/31/17	GEN	Maintenance supplies		H	08/11/2017	08/31/2017	R	$42.95
							17-18			30026		$42.95
ACE HARD000	ACE HARDWARE	275799/1	0000000000	08/31/17	GEN	Plumbing repair		H	08/11/2017	08/31/2017	R	$13.02
							17-18			30026		$13.02
ACE HARD000	ACE HARDWARE	275825/1	0000000000	08/31/17	GEN	Maintenance supplies		H	08/13/2017	08/31/2017	R	$29.65
							17-18			30026		$29.65
ACE HARD000	ACE HARDWARE	275880/1	0000000000	08/31/17	GEN	Maintenance supplies		H	08/15/2017	08/31/2017	R	$28.19
							17-18			30026		$28.19
ACE HARD000	ACE HARDWARE	275920/1	0000000000	08/31/17	GEN	Exterior paint supplies		H	08/16/2017	08/31/2017	R	$13.66
							17-18			30026		$13.66
ACE HARD000	ACE HARDWARE	275936/1	6811800002	08/31/17	GEN	FY18 SHOP PARTS		P H	08/16/2017	08/31/2017	R	$10.23
							17-18			30026		$10.23
ACE HARD000	ACE HARDWARE	275948/1	0000000000	08/31/17	GEN	Maintenance supplies		H	08/16/2017	08/31/2017	R	$25.90
							17-18			30026		$25.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	275970/1	0000000000	08/31/17	GEN	Maintenance supplies		H	08/16/2017	08/31/2017	R	$53.08
							17-18			30026		$53.08
ACE HARD000	ACE HARDWARE	275981/1	0000000000	08/31/17	GEN	HVAC supplies		H	08/17/2017	08/31/2017	R	$45.10
							17-18			30026		$45.10
ACE HARD000	ACE HARDWARE	276031/1	0000000000	08/31/17	GEN	Maintenance supplies		H	08/18/2017	08/31/2017	R	$64.76
							17-18			30026		$64.76
ACE HARD000	ACE HARDWARE	276038/1	0000000000	08/31/17	GEN	Paint supplies		H	08/18/2017	08/31/2017	R	$10.24
							17-18			30026		$10.24
ACE HARD000	ACE HARDWARE	276042/1	0000000000	08/31/17	GEN	Paint supplies		H	08/18/2017	08/31/2017	R	$8.26
							17-18			30026		$8.26
ACE HARD000	ACE HARDWARE	276043/1	0000000000	08/31/17	GEN	Exterior paint supplies		H	08/18/2017	08/31/2017	R	$23.19
							17-18			30026		$23.19
ACE HARD000	ACE HARDWARE	276052/1	0000000000	08/31/17	GEN	Maintenance supplies		H	08/18/2017	08/31/2017	R	$15.77
							17-18			30026		$15.77
ACE HARD000	ACE HARDWARE	276115/1	0000000000	08/31/17	GEN	Exterior paint supplies		H	08/22/2017	08/31/2017	R	$27.32
							17-18			30026		$27.32
ACE HARD000	ACE HARDWARE	276163/1	0000000000	08/31/17	GEN	Maintenance supplies		H	08/23/2017	08/31/2017	R	$86.53
							17-18			30026		$86.53
ACE HARD000	ACE HARDWARE	276220/1	0000000000	08/31/17	GEN	Grounds supplies		H	08/24/2017	08/31/2017	R	$41.37
							17-18			30026		$41.37
						NUMBER OF INVOICES: 52						**$1,780.07**
ADVANCED005	ADVANCED BENEFITS	081517	0011800098	08/31/17	GEN	ANNUAL PO	P	H	08/15/2017	08/31/2017	R	$2,800.00
							17-18			30027		$2,800.00

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				**$2,800.00**
AFLAC	000 AFLAC	20170825ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2017	08/25/2017 R	$199.01
							17-18		29991	$199.01
AFLAC	000 AFLAC	20170825ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2017	08/25/2017 R	$1,266.30
							17-18		29991	$1,266.30
						NUMBER OF INVOICES: 2				**$1,465.31**
ALLIED	T000 ALLIED TELEDATA	317035-02	0031800006	08/31/17	GEN	Phone system for PV	F H	07/20/2017	08/31/2017 R	$5,510.00
							17-18		30028	$5,510.00
ALLIED	T000 ALLIED TELEDATA	317036-02	0031800007	08/31/17	GEN	Phone sys for MS	F H	07/20/2017	08/31/2017 R	$6,491.00
							17-18		30028	$6,491.00
						NUMBER OF INVOICES: 2				**$12,001.00**
ALLTEC	C000 ALLTEC CONTROLS	161157	6641800008	08/31/17	GEN	HVAC	P H	07/20/2017	08/31/2017 R	$780.00
							17-18		30029	$780.00
						NUMBER OF INVOICES: 1				**$780.00**
ALSCO	000 ALSCO	LSPO1936269	6811800005	08/31/17	GEN	FY18 COVERALLS	P H	07/27/2017	08/31/2017 R	$45.40
							17-18		30030	$45.40
ALSCO	000 ALSCO	LSPO1938887-CV	6811800005	08/31/17	GEN	FY18 COVERALLS	P H	08/03/2017	08/31/2017 R	$37.21
							17-18		30030	$37.21
ALSCO	000 ALSCO	LSPO1938887-DO	0011800046	08/31/17	GEN	Mat Service	P H	08/03/2017	08/31/2017 R	$10.18
							17-18		30030	$10.18
ALSCO	000 ALSCO	LSPO1938887-MT	6811800006	08/31/17	GEN	FY18 CONTRACT SERVICES	P H	08/03/2017	08/31/2017 R	$30.09
							17-18		30030	$30.09

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
ALSCO 000	ALSCO	LSPO1941546	6811800005	08/31/17	GEN	FY18 COVERALLS	P 17-18	H	08/10/2017	08/31/2017	R 30030	$45.40 $45.40
ALSCO 000	ALSCO	LSPO1944126-CV	6811800005	08/31/17	GEN	FY18 COVERALLS	P 17-18	H	08/17/2017	08/31/2017	R 30030	$37.21 $37.21
ALSCO 000	ALSCO	LSPO1944126-DO	0011800046	08/31/17	GEN	Mat Service	P 17-18	H	08/17/2017	08/31/2017	R 30030	$10.18 $10.18
ALSCO 000	ALSCO	LSPO1944126-MT	6811800006	08/31/17	GEN	FY18 CONTRACT SERVICES	P 17-18	H	08/17/2017	08/31/2017	R 30030	$30.09 $30.09
						NUMBER OF INVOICES: 8						**$245.76**
AMAZON.C000	AMAZON.COM	071317 014778706929	0000000000	08/31/17	GEN	Textbooks	 17-18	H	07/13/2017	08/31/2017	R 30031	$-17.61 $-17.61
AMAZON.C000	AMAZON.COM	071317 222213102433	7101800034	08/31/17	GEN	SUPPLIES	F 17-18	H	07/13/2017	08/31/2017	R 30031	$514.98 $514.98
AMAZON.C000	AMAZON.COM	072017 168071863090	3011800022	08/31/17	GEN	FOREIGN LANGUAGE	F 17-18	H	07/20/2017	08/31/2017	R 30031	$32.40 $32.40
AMAZON.C000	AMAZON.COM	0720172 046354862344	3011800021	08/31/17	GEN	LANGUAGE ARTS	F 17-18	H	07/20/2017	08/31/2017	R 30031	$23.50 $23.50
AMAZON.C000	AMAZON.COM	0720173 217074786490	3011800024	08/31/17	GEN	LANGUAGE ARTS	F 17-18	H	07/20/2017	08/31/2017	R 30031	$349.50 $349.50
AMAZON.C000	AMAZON.COM	072117 046437678430	0011800086	08/31/17	GEN	Supplies	F 17-18	H	07/21/2017	08/31/2017	R 30031	$73.48 $73.48
AMAZON.C000	AMAZON.COM	0721172 138436582719	0011800044	08/31/17	GEN	SUPPLIES	F	H	07/21/2017	08/31/2017	R	$174.57

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
AMAZON.C000	AMAZON.COM	0721172 138436582719	******CONTINUED******									
							17-18				30031	$174.57
AMAZON.C000	AMAZON.COM	0721173 004573707542	0011800097	08/31/17	GEN	Supplies	F	H	07/21/2017	08/31/2017	R	$106.28
							17-18				30031	$106.28
AMAZON.C000	AMAZON.COM	072517 162170545725	3011800024	08/31/17	GEN	LANGUAGE ARTS	F	H	07/25/2017	08/31/2017	R	$367.41
							17-18				30031	$367.41
AMAZON.C000	AMAZON.COM	0725172 298134013180	3011800020	08/31/17	GEN	TECHNOLOGY	F	H	07/25/2017	08/31/2017	R	$177.90
							17-18				30031	$177.90
AMAZON.C000	AMAZON.COM	0725173 215484108221	3011800019	08/31/17	GEN	COMPUTER LABS & RDG	F	H	07/25/2017	08/31/2017	R	$257.73
							17-18				30031	$257.73
AMAZON.C000	AMAZON.COM	0725174 128850030899	3011800023	08/31/17	GEN	RDF - AUDITORIUM	F	H	07/25/2017	08/31/2017	R	$1,014.15
							17-18				30031	$1,014.15
AMAZON.C000	AMAZON.COM	0725175 039334679415	0011800102	08/31/17	GEN	SUPPLIES	F	H	07/25/2017	08/31/2017	R	$29.90
							17-18				30031	$29.90
AMAZON.C000	AMAZON.COM	073117 279116153094	0031800014	08/31/17	GEN	Tech Supplies	F	H	07/31/2017	08/31/2017	R	$119.09
							17-18				30031	$119.09
AMAZON.C000	AMAZON.COM	080817 107335344997	1051800013	08/31/17	GEN	Classroom Items (Curtis)	F	H	08/08/2017	08/31/2017	R	$34.95
							17-18				30031	$34.95
AMAZON.C000	AMAZON.COM	0808172 093905587429	1051800012	08/31/17	GEN	LIBRARY BOOKS	F	H	08/08/2017	08/31/2017	R	$49.56
							17-18				30031	$49.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 16						**$3,307.79**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20170825ADAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	R	$6,512.72
							17-18				29992	$6,512.72
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20170825ADFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	R	$4,763.31
							17-18				29992	$4,763.31
						NUMBER OF INVOICES: 2						**$11,276.03**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20170825AD19AFY	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	R	$3,160.00
							17-18				29993	$3,160.00
						NUMBER OF INVOICES: 1						**$3,160.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	1408202G	0011800107	08/31/17	GEN	FSA FEE		P H	07/28/2017	08/31/2017	R	$222.00
							17-18				30032	$222.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	1408203A	0011800107	08/31/17	GEN	FSA FEE		P H	08/01/2017	08/31/2017	R	$216.00
							17-18				30032	$216.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20170825AD125	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	R	$8,538.25
							17-18				29994	$8,538.25
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20170825ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	R	$1,741.65
							17-18				29994	$1,741.65
						NUMBER OF INVOICES: 4						**$10,717.90**
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20170825ADAMSTA	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	R	$559.74
							17-18				29995	$559.74
						NUMBER OF INVOICES: 1						**$559.74**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	17063031236	0011800083	08/31/17	GEN	ANNUAL PO		P H	07/25/2017	08/31/2017	R	$98.00
							17-18				30033	$98.00

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				**$98.00**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20170825AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	08/25/2017	08/25/2017 R 29996	$350.00 $350.00
						NUMBER OF INVOICES: 1				**$350.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20170825AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	08/25/2017	08/25/2017 R 29997	$50.00 $50.00
						NUMBER OF INVOICES: 1				**$50.00**
AUTO RAI000	AUTO RAIN SPRINKLER SUPPLY INC.	1230065	6641800011	08/31/17	GEN	IRRIG REPAIR	P H 17-18	08/04/2017	08/31/2017 R 30034	$19.53 $19.53
AUTO RAI000	AUTO RAIN SPRINKLER SUPPLY INC.	1231905	6641800011	08/31/17	GEN	IRRIG REPAIR	P H 17-18	08/10/2017	08/31/2017 R 30034	$29.80 $29.80
						NUMBER OF INVOICES: 2				**$49.33**
AVISTA U000	AVISTA UTILITIES	7492730000 080717	0011800047	HP0810	GEN	Utilities	P H 17-18	08/07/2017	08/10/2017 R 29971	$22,402.26 $22,402.26
						NUMBER OF INVOICES: 1				**$22,402.26**
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000056125	0011800081	08/31/17	GEN	ANNUAL PO	P H 17-18	07/31/2017	08/31/2017 R 30035	$44.00 $44.00
						NUMBER OF INVOICES: 1				**$44.00**
BADGER B000	BADGER BUILDING CENTER	221448/2	6641800012	HP0803	GEN	CARPENTRY SUPPLIES	P H 17-18	07/27/2017	08/03/2017 R 29961	$136.54 $136.54
BADGER B000	BADGER BUILDING CENTER	228142/2	0000000000	08/31/17	GEN	Maintenance supplies	H 17-18	08/07/2017	08/31/2017 R 30036	$38.94 $38.94

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
BADGER B000	BADGER BUILDING CENTER	228212/2	0000000000	08/31/17	GEN	Playground Equipment/Repair		H	08/21/2017	08/31/2017	R	$187.58
							17-18			30036		$187.58
BADGER B000	BADGER BUILDING CENTER	228216/2	6641800012	08/31/17	GEN	CARPENTRY SUPPLIES	P	H	08/22/2017	08/31/2017	R	$197.63
							17-18			30036		$197.63
BADGER B000	BADGER BUILDING CENTER	228218/2	6641800012	08/31/17	GEN	CARPENTRY SUPPLIES	P	H	08/22/2017	08/31/2017	R	$-197.63
							17-18			30036		$-197.63
BADGER B000	BADGER BUILDING CENTER	228219/2	6641800012	08/31/17	GEN	CARPENTRY SUPPLIES	P	H	08/22/2017	08/31/2017	R	$167.58
							17-18			30036		$167.58
BADGER B000	BADGER BUILDING CENTER	228222/2	6641800012	08/31/17	GEN	CARPENTRY SUPPLIES	P	H	08/23/2017	08/31/2017	R	$39.90
							17-18			30036		$39.90
BADGER B000	BADGER BUILDING CENTER	K28215/2	6641800012	08/31/17	GEN	CARPENTRY SUPPLIES	P	H	08/22/2017	08/31/2017	R	$-20.00
							17-18			30036		$-20.00
						NUMBER OF INVOICES: 8						**$550.54**
BARNES &000	BARNES & NOBLE INC	082417	0011800020	08/31/17	GEN	TEXTBOOKS	F	H	08/24/2017	08/31/2017	R	$-112.20
							17-18			30037		$-112.20
BARNES &000	BARNES & NOBLE INC	3499506	0011800020	08/31/17	GEN	TEXTBOOKS	F	H	07/11/2017	08/31/2017	R	$3,956.18
							17-18			30037		$3,956.18
BARNES &000	BARNES & NOBLE INC	3503885	0011800023	08/31/17	GEN	TEXTBOOKS	F	H	07/21/2017	08/31/2017	R	$580.50
							17-18			30037		$580.50
						NUMBER OF INVOICES: 3						**$4,424.48**
BECKEROB000	BECKER, ROBERTA	JUL17	0000000000	08/31/17	GEN	Mileage reimbursement		H	07/25/2017	08/31/2017	A	$66.08
							17-18			171800015		$66.08
						NUMBER OF INVOICES: 1						**$66.08**
BELNICK 000	BELNICK RETAIL LLC	Inv-4632698	4911800005	08/31/17	GEN	SUPPLIES	F	H	08/10/2017	08/31/2017	R	$1,226.76

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
BELNICK 000	BELNICK RETAIL LLC	Inv-4632698	******CONTINUED******									
							17-18			30038		$1,226.76
						NUMBER OF INVOICES: 1						**$1,226.76**
BLUE CRO000	BLUE CROSS OF IDAHO	081817	0011800135	ZPAY	GEN	PROCESS BATCH Z PAY	F	H	08/18/2017	08/25/2017	R	$2,900.02
							17-18			29998		$2,900.02
BLUE CRO000	BLUE CROSS OF IDAHO	20170825ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	R	$5,530.03
							17-18			29998		$5,530.03
BLUE CRO000	BLUE CROSS OF IDAHO	20170825ADBL CR	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	R	$127.82
							17-18			29998		$127.82
BLUE CRO000	BLUE CROSS OF IDAHO	20170825AFDPBC	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	R	$5,851.70
							17-18			29998		$5,851.70
						NUMBER OF INVOICES: 4						**$14,409.57**
BROWN BE000	BROWN BEARING COMPANY INC	5925588	6641800017	08/31/17	GEN	HVAC	P	H	07/20/2017	08/31/2017	R	$127.93
							17-18			30039		$127.93
						NUMBER OF INVOICES: 1						**$127.93**
BSN SPOR000	BSN SPORTS	900250407	3011800025	08/31/17	GEN	PE/HEALTH	F	H	08/09/2017	08/31/2017	R	$1,668.84
							17-18			30040		$1,668.84
						NUMBER OF INVOICES: 1						**$1,668.84**
BULK BOO000	BULK BOOKSTORE	B2063353	3011800008	08/31/17	GEN	LANGUAGE ARTS	F	H	07/28/2017	08/31/2017	R	$804.70
							17-18			30041		$804.70
						NUMBER OF INVOICES: 1						**$804.70**
CAXTON 000	CAXTON	478893	0011800019	08/31/17	GEN	TEXTBOOKS	F	H	08/15/2017	08/31/2017	R	$14,423.92
							17-18			30042		$14,423.92

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE	C	NET AMOUNT / ADJ AMT / DISC AMT	CHECK NBR	INVOICE AMOUNT
CAXTON 000	CAXTON	479126	8001800015	08/31/17	GEN	RECORD KEEPING SUPPLIES	F H 17-18	08/22/2017	08/31/2017	R	$120.46 $120.46	30042	$120.46
CAXTON 000	CAXTON	479131	1071800013	08/31/17	GEN	supplies	P H 17-18	08/22/2017	08/31/2017	R	$2,681.94 $2,681.94	30042	$2,681.94
CAXTON 000	CAXTON	479132	1021800010	08/31/17	GEN	SUPPLIES	F H 17-18	08/22/2017	08/31/2017	R	$4,017.56 $4,017.56	30042	$4,017.56
						NUMBER OF INVOICES: 4							**$21,243.88**
CHEMSEAR000	CHEMSEARCH FE	2828836	6641800019	08/31/17	GEN	HVAC	P H 17-18	08/16/2017	08/31/2017	R	$2,066.68 $2,066.68	30043	$2,066.68
						NUMBER OF INVOICES: 1							**$2,066.68**
CITY SER000	CITY SERVICE VALCOM	CL78028 BS	6811800009	HP0803	GEN	FY18 BUS FUEL	P H 17-18	07/31/2017	08/03/2017	R	$1,361.29 $1,361.29	29962	$1,361.29
CITY SER000	CITY SERVICE VALCOM	CL78028-TR	6811800010	HP0803	GEN	FY18 T1 FUEL	P H 17-18	07/31/2017	08/03/2017	R	$363.26 $363.26	29962	$363.26
CITY SER000	CITY SERVICE VALCOM	CL78029	6641800020	HP0803	GEN	FUEL	P H 17-18	07/31/2017	08/03/2017	R	$1,441.42 $1,441.42	29962	$1,441.42
CITY SER000	CITY SERVICE VALCOM	CL78030	0011800049	HP0803	GEN	Vehicle Fuel	P H 17-18	07/31/2017	08/03/2017	R	$86.13 $86.13	29962	$86.13
CITY SER000	CITY SERVICE VALCOM	CL78031	6811800011	HP0803	GEN	FY18 DE-FUEL	P H 17-18	07/31/2017	08/03/2017	R	$305.86 $305.86	29962	$305.86
						NUMBER OF INVOICES: 5							**$3,557.96**
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K 160575	6641800021	08/31/17	GEN	DOORS/KEYS/LOCKS	P H 17-18	07/28/2017	08/31/2017	R	$885.82 $885.82	30044	$885.82

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				**$885.82**
CLEARWAT000	CLEARWATER SPRINGS	518339	1041800006	08/31/17	GEN	Water for office	P H 17-18	07/31/2017	08/31/2017 R 30045	$10.95 $10.95
						NUMBER OF INVOICES: 1				**$10.95**
COEUR D 001	COEUR D ALENE GRBG SRV	073117	0011800051	HP0810	GEN	Garbage service	P H 17-18	07/31/2017	08/10/2017 R 29972	$414.10 $414.10
						NUMBER OF INVOICES: 1				**$414.10**
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-542993	6641800024	08/31/17	GEN	ELECTRICAL REPAIRS/SUPPLIES	P H 17-18	08/08/2017	08/31/2017 R 30047	$333.50 $333.50
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-543026	6641800025	08/31/17	GEN	ELECTRICAL REPAIR/LIGHTING INT	P H 17-18	07/27/2017	08/31/2017 R 30047	$79.96 $79.96
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-543367	6641800024	08/31/17	GEN	ELECTRICAL REPAIRS/SUPPLIES	P H 17-18	08/21/2017	08/31/2017 R 30047	$79.44 $79.44
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120543011	6641800025	08/31/17	GEN	ELECTRICAL REPAIR/LIGHTING INT	P H 17-18	07/26/2017	08/31/2017 R 30047	$299.10 $299.10
						NUMBER OF INVOICES: 4				**$792.00**
COLUMBIA004	COLUMBIA HYDRONICS COMPANY	2062995	6641800151	08/31/17	GEN	BOILER #2 PFMS	F H 17-18	07/06/2017	08/31/2017 R 30048	$16,281.50 $16,281.50
COLUMBIA004	COLUMBIA HYDRONICS COMPANY	2062997	6641800152	08/31/17	GEN	BOILER #1 PFMS	F H 17-18	07/06/2017	08/31/2017 R 30048	$16,281.50 $16,281.50
COLUMBIA004	COLUMBIA HYDRONICS COMPANY	8005861	6641800152	08/31/17	GEN	BOILER #1 PFMS	F H 17-18	08/11/2017	08/31/2017 R 30048	$-1,300.00 $-1,300.00

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
COLUMBIA004	COLUMBIA HYDRONICS COMPANY	8005862	6641800151	08/31/17	GEN	BOILER #2 PFMS	F H 17-18	08/11/2017	08/31/2017 R 30048	$-1,300.00 $-1,300.00
COLUMBIA004	COLUMBIA HYDRONICS COMPANY	8005911	6641800151	08/31/17	GEN	BOILER #2 PFMS	F H 17-18	08/17/2017	08/31/2017 R 30048	$-275.00 $-275.00
COLUMBIA004	COLUMBIA HYDRONICS COMPANY	8005912	6641800152	08/31/17	GEN	BOILER #1 PFMS	F H 17-18	08/17/2017	08/31/2017 R 30048	$-275.00 $-275.00
						NUMBER OF INVOICES: 6				**$29,413.00**
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	082217	1051800011	08/31/17	GEN	SUPPLIES	P H 17-18	08/22/2017	08/31/2017 R 30049	$83.61 $83.61
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	082317	0011800153	08/31/17	GEN	School health supplies	P H 17-18	08/23/2017	08/31/2017 R 30049	$418.32 $418.32
						NUMBER OF INVOICES: 2				**$501.93**
COSTCO W000	COSTCO WHOLESALE	072517-01	0011800104	HP0810	GEN	PAPER	F H 17-18	07/25/2017	08/10/2017 R 29973	$18,639.60 $18,639.60
COSTCO W000	COSTCO WHOLESALE	072517-02	0011800105	HP0810	GEN	PAPER	F H 17-18	07/25/2017	08/10/2017 R 29973	$18,639.60 $18,639.60
						NUMBER OF INVOICES: 2				**$37,279.20**
CULLIGAN000	CULLIGAN	668804 072517	6641800031	HP0803	GEN	MAINT SUPPLIES	P H 17-18	07/25/2017	08/03/2017 R 29963	$13.90 $13.90
CULLIGAN000	CULLIGAN	726000 072517	6641800031	HP0803	GEN	MAINT SUPPLIES	P H 17-18	07/25/2017	08/03/2017 R 29963	$11.90 $11.90
						NUMBER OF INVOICES: 2				**$25.80**
CURRICUL000	CURRICULUM ASSOCIATES LLC	90483373	8001800023	08/31/17	GEN	RESOURCE SUPPLIES FOR	F H	08/11/2017	08/31/2017 R	$92.59

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
CURRICUL000	CURRICULUM ASSOCIATES LLC	90483373	******CONTINUED******			SELTICE						
									17-18		30050	$92.59
CURRICUL000	CURRICULUM ASSOCIATES LLC	90483375	0011800116	08/31/17	GEN	TEXTBOOKS	F	H	08/11/2017	08/31/2017	R	$795.87
									17-18		30050	$795.87
						NUMBER OF INVOICES: 2						**$888.46**
CUSTOM P000	CUSTOM PRINT WEAR LLC	15503	7101800036	08/31/17	GEN	SUPPLIES	F	H	08/25/2017	08/31/2017	R	$562.63
									17-18		30051	$562.63
						NUMBER OF INVOICES: 1						**$562.63**
DEBI WIL000	DEBI WILLY, CASHIER	081517	7101800037	HP0817	GEN	START UP MONEY	F	H	08/15/2017	08/17/2017	R	$921.00
									17-18		29984	$921.00
						NUMBER OF INVOICES: 1						**$921.00**
DELTA DE000	DELTA DENTAL OF IDAHO	081817	0011800136	ZPAY	GEN	PROCESS BATCH Z PAY	F	H	08/18/2017	08/25/2017	R	$1,546.13
									17-18		29999	$1,546.13
DELTA DE000	DELTA DENTAL OF IDAHO	20170825ADDELTA	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	R	$86.28
									17-18		29999	$86.28
DELTA DE000	DELTA DENTAL OF IDAHO	20170825ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	R	$8,869.07
									17-18		29999	$8,869.07
DELTA DE000	DELTA DENTAL OF IDAHO	20170825AFDPDE	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	R	$11,108.74
									17-18		29999	$11,108.74
						NUMBER OF INVOICES: 4						**$21,610.22**
DOMINO'S000	DOMINO'S PIZZA	081617	7101800001	08/31/17	GEN	FOOD SUPPLIES	P	H	08/16/2017	08/31/2017	R	$1,817.81
									17-18		30052	$1,817.81

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						**$1,817.81**
DUPREE B000	DUPREE BLDG SPECIALTIES	0081608-IN	6641800143	08/31/17	GEN	MTE BATHROOM PARTITIONS	F 17-18	H	07/31/2017	08/31/2017	R 30053	$12,507.00 $12,507.00
						NUMBER OF INVOICES: 1						**$12,507.00**
EAI EDUC000	EAI EDUCATION	INV0836329	8001800046	08/31/17	GEN	GFE RESOURCE SUPPLIES	F 17-18	H	08/18/2017	08/31/2017	R 30054	$318.62 $318.62
						NUMBER OF INVOICES: 1						**$318.62**
ECOLAB 000	ECOLAB	5448674	7101800023	08/31/17	GEN	SERVICES	P 17-18	H	08/01/2017	08/31/2017	R 30055	$244.95 $244.95
ECOLAB 000	ECOLAB	6386155	7101800023	08/31/17	GEN	SERVICES	P 17-18	H	07/25/2017	08/31/2017	R 30055	$274.95 $274.95
ECOLAB 000	ECOLAB	6408682	7101800023	08/31/17	GEN	SERVICES	P 17-18	H	07/27/2017	08/31/2017	R 30055	$244.95 $244.95
ECOLAB 000	ECOLAB	6445669	7101800023	08/31/17	GEN	SERVICES	P 17-18	H	08/01/2017	08/31/2017	R 30055	$189.95 $189.95
ECOLAB 000	ECOLAB	6466950	7101800023	08/31/17	GEN	SERVICES	P 17-18	H	08/02/2017	08/31/2017	R 30055	$129.95 $129.95
ECOLAB 000	ECOLAB	6536762	7101800023	08/31/17	GEN	SERVICES	P 17-18	H	08/07/2017	08/31/2017	R 30055	$75.00 $75.00
ECOLAB 000	ECOLAB	6565060	7101800023	08/31/17	GEN	SERVICES	P 17-18	H	08/09/2017	08/31/2017	R 30055	$75.00 $75.00
ECOLAB 000	ECOLAB	6565336	7101800023	08/31/17	GEN	SERVICES	P 17-18	H	08/09/2017	08/31/2017	R 30055	$75.00 $75.00

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
ECOLAB 000	ECOLAB	6566184	7101800023	08/31/17	GEN	SERVICES	P	H	08/09/2017	08/31/2017	R	$75.00
							17-18				30055	$75.00
ECOLAB 000	ECOLAB	6588005	7101800023	08/31/17	GEN	SERVICES	P	H	08/11/2017	08/31/2017	R	$259.95
							17-18				30055	$259.95
ECOLAB 000	ECOLAB	6615671	7101800023	08/31/17	GEN	SERVICES	P	H	08/13/2017	08/31/2017	R	$75.00
							17-18				30055	$75.00
ECOLAB 000	ECOLAB	6616421	7101800023	08/31/17	GEN	SERVICES	P	H	08/13/2017	08/31/2017	R	$75.00
							17-18				30055	$75.00
ECOLAB 000	ECOLAB	6617034	7101800023	08/31/17	GEN	SERVICES	P	H	08/13/2017	08/31/2017	R	$75.00
							17-18				30055	$75.00
ECOLAB 000	ECOLAB	6617279	7101800023	08/31/17	GEN	SERVICES	P	H	08/13/2017	08/31/2017	R	$75.00
							17-18				30055	$75.00
ECOLAB 000	ECOLAB	6658651	7101800023	08/31/17	GEN	SERVICES	P	H	08/18/2017	08/31/2017	R	$224.95
							17-18				30055	$224.95
						NUMBER OF INVOICES: 15						**$2,169.65**
EDNETICS000	EDNETICS INC	80322	0031800004	08/31/17	GEN	Racks for WAN upgrade	F	H	07/14/2017	08/31/2017	R	$3,066.91
							17-18				30056	$3,066.91
EDNETICS000	EDNETICS INC	80791	0011800053	08/31/17	GEN	Internet Service	P	H	08/10/2017	08/31/2017	R	$3,500.00
							17-18				30056	$3,500.00
EDNETICS000	EDNETICS INC	81006	0011800162	08/31/17	GEN	IT Professional Services	P	H	08/17/2017	08/31/2017	R	$31.25
							17-18				30056	$31.25
						NUMBER OF INVOICES: 3						**$6,598.16**
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	4058	1061800002	08/31/17	GEN	ACCOUNTING SOFTWARE	F	H	08/09/2017	08/31/2017	R	$94.00
							17-18				30057	$94.00

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
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	4059	1051800004	08/31/17	GEN	FY18 ACCOUNTING PROGRAM	F H 17-18	08/09/2017 	08/31/2017 R 30057	$94.00 $94.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	4060	1021800005	08/31/17	GEN	ACCOUNTING SOFTWARE	F H 17-18	08/09/2017 	08/31/2017 R 30057	$94.00 $94.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	4077	1071800001	08/31/17	GEN	accounting support	F H 17-18	08/17/2017 	08/31/2017 R 30057	$94.00 $94.00
						NUMBER OF INVOICES: 4				**$376.00**
ERCKESHE000	ERCKENBRACK, SHELLY	082417	0000000000	08/31/17	GEN	In Lieu Transportation	H 17-18	08/24/2017 	08/31/2017 R 30058	$36.71 $36.71
						NUMBER OF INVOICES: 1				**$36.71**
ESSENTRA000	ESSENTRA SPECIALTY TAPES	62104708	1051800007	08/31/17	GEN	OFFICE SUPPLIES	F H 17-18	08/09/2017 	08/31/2017 R 30059	$67.64 $67.64
						NUMBER OF INVOICES: 1				**$67.64**
EVCO SOU000	EVCO SOUND & ELECTRONICS	29312	0011800055	08/31/17	GEN	Telephone Repair Service	P H 17-18	08/08/2017 	08/31/2017 R 30060	$69.20 $69.20
EVCO SOU000	EVCO SOUND & ELECTRONICS	29336	0011800055	08/31/17	GEN	Telephone Repair Service	P H 17-18	08/10/2017 	08/31/2017 R 30060	$97.40 $97.40
EVCO SOU000	EVCO SOUND & ELECTRONICS	29337	0011800055	08/31/17	GEN	Telephone Repair Service	P H 17-18	08/10/2017 	08/31/2017 R 30060	$97.40 $97.40
EVCO SOU000	EVCO SOUND & ELECTRONICS	29338	0011800055	08/31/17	GEN	Telephone Repair Service	P H 17-18	08/10/2017 	08/31/2017 R 30060	$41.00 $41.00
						NUMBER OF INVOICES: 4				**$305.00**
EXPRESS 000	EXPRESS SERVICES, INC	19221939	6611800001	08/31/17	GEN	TEMPORARY CONTRACT	P H	07/25/2017	08/31/2017 R	$641.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
EXPRESS	000 EXPRESS SERVICES, INC	19221939	******CONTINUED******									
							17-18			30061		$641.60
EXPRESS	000 EXPRESS SERVICES, INC	19221940	6641800036	08/31/17	GEN	CONTRACT LABOR	P	H	07/25/2017	08/31/2017	R	$2,002.56
							17-18			30061		$2,002.56
EXPRESS	000 EXPRESS SERVICES, INC	19255424	6611800001	08/31/17	GEN	TEMPORARY CONTRACT	P	H	08/01/2017	08/31/2017	R	$641.60
							17-18			30061		$641.60
EXPRESS	000 EXPRESS SERVICES, INC	19255425	6641800036	08/31/17	GEN	CONTRACT LABOR	P	H	08/01/2017	08/31/2017	R	$2,574.72
							17-18			30061		$2,574.72
EXPRESS	000 EXPRESS SERVICES, INC	19288467	6611800001	08/31/17	GEN	TEMPORARY CONTRACT	P	H	08/08/2017	08/31/2017	R	$641.60
							17-18			30061		$641.60
EXPRESS	000 EXPRESS SERVICES, INC	19288468	6641800036	08/31/17	GEN	CONTRACT LABOR	P	H	08/08/2017	08/31/2017	R	$1,568.97
							17-18			30061		$1,568.97
EXPRESS	000 EXPRESS SERVICES, INC	19326263	6611800001	08/31/17	GEN	TEMPORARY CONTRACT	P	H	08/16/2017	08/31/2017	R	$641.60
							17-18			30061		$641.60
EXPRESS	000 EXPRESS SERVICES, INC	19326264	6641800036	08/31/17	GEN	CONTRACT LABOR	P	H	08/16/2017	08/31/2017	R	$1,421.46
							17-18			30061		$1,421.46
						NUMBER OF INVOICES: 8						**$10,134.11**
FAIRWAY	000 FAIRWAY FLOOR & DESIGN	27084	7001800001	08/31/17	GEN	Carpet replacement	F	H	08/22/2017	08/31/2017	R	$5,617.00
							17-18			30062		$5,617.00
FAIRWAY	000 FAIRWAY FLOOR & DESIGN	27363	6641800164	08/31/17	GEN	FPK CLASS RM CARPET	F	H	08/22/2017	08/31/2017	R	$927.00
							17-18			30062		$927.00
						NUMBER OF INVOICES: 2						**$6,544.00**
FATBEAM	000 FATBEAM LLC	4198	0011800056	08/31/17	GEN	commercial Bandwidth	P	H	08/01/2017	08/31/2017	R	$8,450.00
							17-18			30063		$8,450.00

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						**$8,450.00**
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	50581	6641800042	08/31/17	GEN	FIRE SYSTEMS	P	H	07/31/2017	08/31/2017	R	$327.00
							17-18				30064	$327.00
						NUMBER OF INVOICES: 1						**$327.00**
FIRST FI000	FIRST FINANCIAL	20170825AD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	R	$500.00
							17-18				30000	$500.00
						NUMBER OF INVOICES: 1						**$500.00**
FISHER S001	FISHER SCIENTIFIC LLC	4368546	4911800003	08/31/17	GEN	SUPPLIES	F	H	07/26/2017	08/31/2017	R	$124.20
							17-18				30065	$124.20
						NUMBER OF INVOICES: 1						**$124.20**
FLINN SC000	FLINN SCIENTIFIC INC	2113302	3011800011	08/31/17	GEN	SCIENCE	F	H	07/28/2017	08/31/2017	R	$559.59
							17-18				30066	$559.59
						NUMBER OF INVOICES: 1						**$559.59**
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR13411	1071800002	08/31/17	GEN	Toner	F	H	08/15/2017	08/31/2017	R	$734.00
							17-18				30067	$734.00
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR13431	0011800057	08/31/17	GEN	Supplies	P	H	08/16/2017	08/31/2017	R	$284.00
							17-18				30067	$284.00
						NUMBER OF INVOICES: 2						**$1,018.00**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001385124:01	6811800026	08/31/17	GEN	FY18 SHOP-PARTS	P	H	07/28/2017	08/31/2017	R	$9.83
							17-18				30068	$9.83
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001385308:01	6811800026	08/31/17	GEN	FY18 SHOP-PARTS	P	H	07/31/2017	08/31/2017	R	$30.38
							17-18				30068	$30.38

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
						NUMBER OF INVOICES: 2						**$40.21**
FRONTIER000	FRONTIER	081017	0011800058	08/31/17	GEN	Telephone Service	P	H	08/10/2017	08/31/2017	R	$4,178.64
							17-18			30069		$4,178.64
FRONTIER000	FRONTIER	081017 CR	0011800058	08/31/17	GEN	Telephone Service	P	H	08/10/2017	08/31/2017	R	$-125.09
							17-18			30069		$-125.09
FRONTIER000	FRONTIER	081017 FS	7101800025	08/31/17	GEN	SERVICES	P	H	08/10/2017	08/31/2017	R	$125.09
							17-18			30069		$125.09
						NUMBER OF INVOICES: 3						**$4,178.64**
FUN AND 000	FUN AND FUNCTION	248615	8001800042	08/31/17	GEN	PRESCHOOL SUPPLIES	F	H	08/08/2017	08/31/2017	R	$58.91
							17-18			30070		$58.91
						NUMBER OF INVOICES: 1						**$58.91**
GARDNMAR001	GARDNER, MARILYN	082117	6811800085	08/31/17	GEN	DOT PHYSICAL	F	H	08/21/2017	08/31/2017	A	$100.00
							17-18			171800016		$100.00
						NUMBER OF INVOICES: 1						**$100.00**
GCR TIRE000	GCR TIRES & SERVICE	800-120632	6811800031	08/31/17	GEN	FY18 CONTRACT SERVICES	P	H	06/15/2017	08/31/2017	R	$-2,475.60
							17-18			30071		$-2,475.60
GCR TIRE000	GCR TIRES & SERVICE	800-122246	6811800031	08/31/17	GEN	FY18 CONTRACT SERVICES	P	H	07/19/2017	08/31/2017	R	$1,569.02
							17-18			30071		$1,569.02
GCR TIRE000	GCR TIRES & SERVICE	800-122431	6811800031	08/31/17	GEN	FY18 CONTRACT SERVICES	P	H	07/24/2017	08/31/2017	R	$247.60
							17-18			30071		$247.60
GCR TIRE000	GCR TIRES & SERVICE	800-122434	6811800031	08/31/17	GEN	FY18 CONTRACT SERVICES	P	H	07/24/2017	08/31/2017	R	$822.76
							17-18			30071		$822.76

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
GCR TIRE000	GCR TIRES & SERVICE	800-122888	6811800031	08/31/17	GEN	FY18 CONTRACT SERVICES	P H 17-18	07/28/2017	08/31/2017 R 30071	$913.76 $913.76
GCR TIRE000	GCR TIRES & SERVICE	800-122904	6811800031	08/31/17	GEN	FY18 CONTRACT SERVICES	P H 17-18	07/31/2017	08/31/2017 R 30071	$1,235.38 $1,235.38
GCR TIRE000	GCR TIRES & SERVICE	800-123481	6811800031	08/31/17	GEN	FY18 CONTRACT SERVICES	P H 17-18	08/10/2017	08/31/2017 R 30071	$819.33 $819.33
						NUMBER OF INVOICES: 7				**$3,132.25**
GLOBAL E000	GLOBAL EQUIPMENT CO. INC.	111412359	1051800010	08/31/17	GEN	Office Supply	F H 17-18	08/11/2017	08/31/2017 R 30072	$41.86 $41.86
						NUMBER OF INVOICES: 1				**$41.86**
GRAINGER000	GRAINGER INC 810628933	9525582350	6641800047	08/31/17	GEN	MAINT SUPPLIES/TOOLS	P H 17-18	08/10/2017	08/31/2017 R 30073	$199.08 $199.08
						NUMBER OF INVOICES: 1				**$199.08**
GREENACR000	GREENACRES GYPSUM & LIME	118849	6641800048	08/31/17	GEN	GROUNDS/REP/FERTILIZERS	P H 17-18	08/10/2017	08/31/2017 R 30074	$601.44 $601.44
GREENACR000	GREENACRES GYPSUM & LIME	118853	6641800048	08/31/17	GEN	GROUNDS/REP/FERTILIZERS	P H 17-18	08/11/2017	08/31/2017 R 30074	$601.44 $601.44
GREENACR000	GREENACRES GYPSUM & LIME	118862	6641800048	08/31/17	GEN	GROUNDS/REP/FERTILIZERS	P H 17-18	08/16/2017	08/31/2017 R 30074	$601.44 $601.44
						NUMBER OF INVOICES: 3				**$1,804.32**
GREENSFE000	GREENSFERRY ELEMENTARY	019478252	0011800144	08/31/17	GEN	ELEMENTARY LIBRARY GRANT-GREENSFERRY	F H 17-18	08/18/2017	08/31/2017 A 171800017	$5,000.00 $5,000.00

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						**$5,000.00**
GRUMPY D000	GRUMPY DALE RADIO	3136	6811800038	08/31/17	GEN	FY18 CONTRACT SERVICES	P	H	07/31/2017	08/31/2017	R	$238.00
							17-18				30075	$238.00
GRUMPY D000	GRUMPY DALE RADIO	3137	6811800038	08/31/17	GEN	FY18 CONTRACT SERVICES	P	H	08/02/2017	08/31/2017	R	$204.99
							17-18				30075	$204.99
						NUMBER OF INVOICES: 2						**$442.99**
GTS INTE000	GTS INTERIOR SUPPLY	18055755-00	6641800049	08/31/17	GEN	BUILDING REPAIRS	P	H	07/31/2017	08/31/2017	R	$171.84
							17-18				30076	$171.84
						NUMBER OF INVOICES: 1						**$171.84**
HARLOWS 000	HARLOWS BUS SALES INC	401614	6811800036	08/31/17	GEN	FY18 CONTRACT SERVICES	P	H	07/31/2017	08/31/2017	R	$1,410.96
							17-18				30077	$1,410.96
						NUMBER OF INVOICES: 1						**$1,410.96**
HINESMAT000	HINES, MATTHEW	081817	6811800084	08/31/17	GEN	DOT PHYSICAL	F	H	08/18/2017	08/31/2017	A	$100.00
							17-18				171800018	$100.00
						NUMBER OF INVOICES: 1						**$100.00**
HORACE M000	HORACE MANN LIFE INS	20170825AD18HMN	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	R	$1,965.00
							17-18				30001	$1,965.00
						NUMBER OF INVOICES: 1						**$1,965.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S084715	6641800051	08/31/17	GEN	GROUNDS SUPPLIES	P	H	07/28/2017	08/31/2017	R	$396.00
							17-18				30078	$396.00
						NUMBER OF INVOICES: 1						**$396.00**
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	953284436	8001800039	08/31/17	GEN	PSYCH TEST SUPPLIES	F	H	08/09/2017	08/31/2017	R	$3,227.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / DISC AMT	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	953284436	******CONTINUED******									
							17-18				30079	$3,227.40
						NUMBER OF INVOICES: 1						**$3,227.40**
HOY EDW000	HOY, EDWARD	JUL-AUG17	0000000000	08/31/17	GEN	Mileage reimbursement		H	08/24/2017	08/31/2017	A	$122.36
							17-18				171800019	$122.36
						NUMBER OF INVOICES: 1						**$122.36**
IASBO 000	IASBO	080317	0011800117	08/31/17	GEN	FY 17-18 GROUP IASBO MEMBERSHIP	F	H	08/03/2017	08/31/2017	R	$375.00
							17-18				30080	$375.00
						NUMBER OF INVOICES: 1						**$375.00**
IASPIRE 000	IASPIRE	INV-201064	0011800154	08/31/17	GEN	Supplies	F	H	08/23/2017	08/31/2017	R	$5,008.50
							17-18				30081	$5,008.50
						NUMBER OF INVOICES: 1						**$5,008.50**
IDAHO CS000	IDAHO CS RECEIPTING	20170825ADIDCS	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	R	$411.00
							17-18				30002	$411.00
						NUMBER OF INVOICES: 1						**$411.00**
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	080817	0011800127	HP0810	GEN	Medicaid Local Match	F	H	08/08/2017	08/10/2017	R	$18,000.00
							17-18				29974	$18,000.00
						NUMBER OF INVOICES: 1						**$18,000.00**
IDAHO DE011	IDAHO DEPT OF FISH AND GAME	080917	0011800128	HP0824	GEN	PURCHASE SERVICE	F	H	08/09/2017	08/24/2017	R	$51.75
							17-18				30012	$51.75
						NUMBER OF INVOICES: 1						**$51.75**
IDAHO ST000	IDAHO STATE TAX COMMISSN	073117	0000000000	HP0810	GEN	Food Service Sales Tax		H	07/31/2017	08/10/2017	R	$102.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
IDAHO ST000	IDAHO STATE TAX COMMISSN	073117	******CONTINUED******									
							17-18				29975	$102.56
IDAHO ST000	IDAHO STATE TAX COMMISSN	20170825ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	R	$1,485.72
							17-18				30003	$1,485.72
IDAHO ST000	IDAHO STATE TAX COMMISSN	20170825ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	R	$67,120.00
							17-18				30003	$67,120.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20170825BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	R	$57.00
							17-18				30018	$57.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20170825CDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	R	$-50.00
							17-18				30018	$-50.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20170825DDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	R	$53.00
							17-18				30018	$53.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20170825EDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	R	$-7.00
							17-18				30018	$-7.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20170825FDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	R	$3.00
							17-18				30018	$3.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20170825GDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	R	$-53.00
							17-18					$-53.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20170825HDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	R	$53.00
							17-18					$53.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20170825IDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	R	$-3.00
							17-18					$-3.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20170825JDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	R	$3.00
							17-18					$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
						NUMBER OF INVOICES: 12						**$68,764.28**
IDAHO ST007	IDAHO STATE INSURANCE FUND	16422507 282970	0011800139	08/31/17	GEN	FY 18 WORKER'S COMPENSATION INSURANCE	F	H	08/08/2017	08/31/2017	R	$195,352.00
							17-18			30082		$195,352.00
						NUMBER OF INVOICES: 1						**$195,352.00**
IDAHO ST008	IDAHO STATE BUREAU OF OCC LICENSES	SLP-2872 082217	0000000000	08/31/17	GEN	SLP License		H	08/22/2017	08/31/2017	R	$135.00
							17-18			30083		$135.00
						NUMBER OF INVOICES: 1						**$135.00**
INK TECH000	INK TECHNOLOGIES, LLC	1216937-IN	1051800006	08/31/17	GEN	TONER/INK	F	H	08/09/2017	08/31/2017	R	$382.50
							17-18			30084		$382.50
INK TECH000	INK TECHNOLOGIES, LLC	1216943-IN	1061800001	08/31/17	GEN	OFFICE TONER ORDER	F	H	08/09/2017	08/31/2017	R	$1,360.00
							17-18			30084		$1,360.00
						NUMBER OF INVOICES: 2						**$1,742.50**
INSIGHT 000	INSIGHT DISTRIBUTING INC	0295963	7101800015	08/31/17	GEN	NON FOOD SUPPLIES	P	H	08/01/2017	08/31/2017	R	$151.98
							17-18			30085		$151.98
INSIGHT 000	INSIGHT DISTRIBUTING INC	0297348	0011800041	08/31/17	GEN	SUPPLY	F	H	08/17/2017	08/31/2017	R	$282.28
							17-18			30085		$282.28
						NUMBER OF INVOICES: 2						**$434.26**
J W PEPP000	J W PEPPER & SON INC	63746	3011800047	08/31/17	GEN	CHOIR	P	H	08/11/2017	08/31/2017	R	$577.24
							17-18			30086		$577.24
J W PEPP000	J W PEPPER & SON INC	63923	0011800021	08/31/17	GEN	TEXTBOOKS	F	H	08/15/2017	08/31/2017	R	$581.43
							17-18			30086		$581.43

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						**$1,158.67**
J. THAYE000	J. THAYER COMPANY INC.	1158633-0	0011800011	08/31/17	GEN	SUPPLIES	F	H	07/06/2017	08/31/2017	R	$194.73
							17-18			30087		$194.73
J. THAYE000	J. THAYER COMPANY INC.	1159700-0	7101800016	HP0810	GEN	NON FOOD SUPPLIES	P	H	07/10/2017	08/10/2017	R	$152.36
							17-18			29976		$152.36
J. THAYE000	J. THAYER COMPANY INC.	1162147-0	7101800016	HP0810	GEN	NON FOOD SUPPLIES	P	H	07/18/2017	08/10/2017	R	$509.09
							17-18			29976		$509.09
J. THAYE000	J. THAYER COMPANY INC.	1162150-0	7101800016	08/31/17	GEN	NON FOOD SUPPLIES	P	H	07/26/2017	08/31/2017	R	$355.54
							17-18			30087		$355.54
J. THAYE000	J. THAYER COMPANY INC.	1165152-0	3011800026	08/31/17	GEN	SOCIAL STUDIES	F	H	07/27/2017	08/31/2017	R	$122.83
							17-18			30087		$122.83
J. THAYE000	J. THAYER COMPANY INC.	1165159-0	3011800027	08/31/17	GEN	FOREIGN LANGUAGE	F	H	07/27/2017	08/31/2017	R	$100.76
							17-18			30087		$100.76
J. THAYE000	J. THAYER COMPANY INC.	1165167-0	3011800028	08/31/17	GEN	DRAMA	F	H	07/27/2017	08/31/2017	R	$118.33
							17-18			30087		$118.33
J. THAYE000	J. THAYER COMPANY INC.	1165178-0	3011800029	08/31/17	GEN	SPECIAL ED/RESOURCE	F	H	07/27/2017	08/31/2017	R	$50.73
							17-18			30087		$50.73
J. THAYE000	J. THAYER COMPANY INC.	1165179-0	3011800030	08/31/17	GEN	MATH	F	H	07/27/2017	08/31/2017	R	$168.64
							17-18			30087		$168.64
J. THAYE000	J. THAYER COMPANY INC.	1165183-0	3011800031	08/31/17	GEN	SCIENCE	F	H	07/27/2017	08/31/2017	R	$428.45
							17-18			30087		$428.45
J. THAYE000	J. THAYER COMPANY INC.	1165201-0	3011800032	08/31/17	GEN	CTE - RV	F	H	07/27/2017	08/31/2017	R	$28.86
							17-18			30087		$28.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
J. THAYE000	J. THAYER COMPANY INC.	1165207-0	3011800033	08/31/17	GEN	CTE - DG, BL, AB	F	H	07/27/2017	08/31/2017	R	$20.08
							17-18			30087		$20.08
J. THAYE000	J. THAYER COMPANY INC.	1165209-0	3011800034	08/31/17	GEN	LANGUAGE ARTS	F	H	07/27/2017	08/31/2017	R	$119.92
							17-18			30087		$119.92
J. THAYE000	J. THAYER COMPANY INC.	1165233-0	3011800042	08/31/17	GEN	SCIENCE	F	H	07/27/2017	08/31/2017	R	$32.28
							17-18			30087		$32.28
J. THAYE000	J. THAYER COMPANY INC.	1166231-0	0011800113	08/31/17	GEN	SUPPLY	P	H	08/04/2017	08/31/2017	R	$28.65
							17-18			30087		$28.65
J. THAYE000	J. THAYER COMPANY INC.	1167342-0	0011800115	08/31/17	GEN	SUPPLIES	F	H	08/03/2017	08/31/2017	R	$210.55
							17-18			30087		$210.55
J. THAYE000	J. THAYER COMPANY INC.	1168947-0	0011800119	08/31/17	GEN	SUPPLY	F	H	08/09/2017	08/31/2017	R	$1,355.94
							17-18			30087		$1,355.94
J. THAYE000	J. THAYER COMPANY INC.	1169022-0	0011800115	08/31/17	GEN	SUPPLIES	F	H	08/09/2017	08/31/2017	R	$26.24
							17-18			30087		$26.24
J. THAYE000	J. THAYER COMPANY INC.	1170679-0	8001800025	08/31/17	GEN	TONER	F	H	08/15/2017	08/31/2017	R	$62.59
							17-18			30087		$62.59
J. THAYE000	J. THAYER COMPANY INC.	1171811-0	7101800016	08/31/17	GEN	NON FOOD SUPPLIES	P	H	08/22/2017	08/31/2017	R	$972.02
							17-18			30087		$972.02
J. THAYE000	J. THAYER COMPANY INC.	1171813-0	7101800016	08/31/17	GEN	NON FOOD SUPPLIES	P	H	08/18/2017	08/31/2017	R	$345.05
							17-18			30087		$345.05
J. THAYE000	J. THAYER COMPANY INC.	C1167342-0	0011800115	08/31/17	GEN	SUPPLIES	F	H	08/10/2017	08/31/2017	R	$-21.08
							17-18			30087		$-21.08
						NUMBER OF INVOICES: 22						**$5,382.56**
JORDAN S000	JORDAN SALES AND SERVICE	1381	6641800059	08/31/17	GEN	EQUIPMENT REPAIR	P	H	07/19/2017	08/31/2017	R	$63.21

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE	C	ADJ AMT	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
JORDAN S000	JORDAN SALES AND SERVICE	1381	******CONTINUED******											
									17-18				30088	$63.21
JORDAN S000	JORDAN SALES AND SERVICE	1506	6641800059	08/31/17	GEN	EQUIPMENT REPAIR	P	H	08/02/2017	08/31/2017	R			$400.27
									17-18				30088	$400.27
JORDAN S000	JORDAN SALES AND SERVICE	1525	6641800059	08/31/17	GEN	EQUIPMENT REPAIR	P	H	08/07/2017	08/31/2017	R			$95.16
									17-18				30088	$95.16
JORDAN S000	JORDAN SALES AND SERVICE	1552	6641800059	08/31/17	GEN	EQUIPMENT REPAIR	P	H	08/09/2017	08/31/2017	R			$307.48
									17-18				30088	$307.48
						NUMBER OF INVOICES: 4								**$866.12**
KAISER F000	KAISER FDN HEALTH OPTIONS	081817	0011800137	ZPAY	GEN	PROCESS BATCH Z PAY	F	H	08/18/2017	08/25/2017	R			$29,281.66
									17-18				30004	$29,281.66
KAISER F000	KAISER FDN HEALTH OPTIONS	20170825ADGH	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	R			$857.02
									17-18				30004	$857.02
KAISER F000	KAISER FDN HEALTH OPTIONS	20170825ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	R			$54,910.93
									17-18				30004	$54,910.93
KAISER F000	KAISER FDN HEALTH OPTIONS	20170825AFDISMD	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	R			$297,425.33
									17-18				30004	$297,425.33
						NUMBER OF INVOICES: 4								**$382,474.94**
KCDA 000	KCDA	300185626	1051800015	08/31/17	GEN	FY18 SUPPLIES	F	H	08/11/2017	08/31/2017	R			$23.16
									17-18				30089	$23.16
KCDA 000	KCDA	300185627	1051800015	08/31/17	GEN	FY18 SUPPLIES	F	H	08/11/2017	08/31/2017	R			$2,723.78
									17-18				30089	$2,723.78
KCDA 000	KCDA	300188866	1051800015	08/31/17	GEN	FY18 SUPPLIES	F	H	08/17/2017	08/31/2017	R			$28.11
									17-18				30089	$28.11

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						NUMBER OF INVOICES: 3						**$2,775.05**
KELLER S000	KELLER SUPPLY COMPANY	S010987654.001	6641800061	08/31/17	GEN	PLUMBING	P 17-18	H	08/09/2017	08/31/2017	R 30090	$1,865.88 $1,865.88
KELLER S000	KELLER SUPPLY COMPANY	S011047407.001	6641800062	08/31/17	GEN	HVAC	P 17-18	H	08/14/2017	08/31/2017	R 30090	$522.20 $522.20
KELLER S000	KELLER SUPPLY COMPANY	S011059631.002	6641800062	08/31/17	GEN	HVAC	P 17-18	H	08/22/2017	08/31/2017	R 30090	$252.81 $252.81
						NUMBER OF INVOICES: 3						**$2,640.89**
KOOTENAI000	KOOTENAI CO SHERIFF	20170825ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual	 17-18	H	08/25/2017	08/25/2017	R	$0.00 $0.00
						NUMBER OF INVOICES: 1						**$0.00**
KOOTENAI002	KOOTENAI CTY SOLID WASTE	081717	0011800063	08/31/17	GEN	Garbage Service	P 17-18	H	08/17/2017	08/31/2017	R 30091	$3,007.92 $3,007.92
						NUMBER OF INVOICES: 1						**$3,007.92**
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 072817	0011800064	HP0803	GEN	Utilities	P 17-18	H	07/28/2017	08/03/2017	R 29964	$1,285.00 $1,285.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 072817	0011800064	HP0803	GEN	Utilities	P 17-18	H	07/28/2017	08/03/2017	R 29964	$43.00 $43.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 072817	0011800064	HP0803	GEN	Utilities	P 17-18	H	07/28/2017	08/03/2017	R 29964	$1,339.00 $1,339.00
						NUMBER OF INVOICES: 3						**$2,667.00**
KTEC 000	KTEC KOOTENAI TECH ED CAMPUS	2018-03	0011800118	08/31/17	GEN	First half operations budget invoice for KTEC operations	F	H	08/02/2017	08/31/2017	R	$96,834.00

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
KTEC 000	KTEC KOOTENAI TECH ED CAMPUS	2018-03	******CONTINUED******									
						fiscal year 17-18						
							17-18			30092		$96,834.00
						NUMBER OF INVOICES: 1						**$96,834.00**
LAKE CIT005	LAKE CITY HEATING & COOLING	030593	6641800171	08/31/17	GEN	PONDEROSA WALK IN FREEZER REPAIR	C	H	08/03/2017	08/31/2017	R	$8,242.12
							17-18			30093		$8,242.12
LAKE CIT005	LAKE CITY HEATING & COOLING	030593	6641800171	08/31/17	GEN	PONDEROSA WALK IN FREEZER REPAIR	C	H	08/03/2017	08/31/2017	R	$4,121.06
							17-18			30162		$4,121.06
LAKE CIT005	LAKE CITY HEATING & COOLING	030727	6641800159	08/31/17	GEN	EXHAUST HOOD & DUCTING PFHS	F	H	08/23/2017	08/31/2017	R	$4,131.00
							17-18			30093		$4,131.00
LAKE CIT005	LAKE CITY HEATING & COOLING	030727	6641800159	08/31/17	GEN	EXHAUST HOOD & DUCTING PFHS	F	H	08/23/2017	08/31/2017	R	$4,131.00
							17-18			30162		$4,131.00
						NUMBER OF INVOICES: 4						**$20,625.18**
LAKESHOR000	LAKESHORE LEARNING MTL'S	1037970817	8001800050	08/31/17	GEN	PRESCHOOL SUPPLIES	F	H	08/15/2017	08/31/2017	R	$185.07
							17-18			30094		$185.07
LAKESHOR000	LAKESHORE LEARNING MTL'S	5480220817	0011800121	08/31/17	GEN	TEXTBOOK SUPPLIES	F	H	08/10/2017	08/31/2017	R	$784.53
							17-18			30094		$784.53
						NUMBER OF INVOICES: 2						**$969.60**
LEXISNEX000	LEXISNEXIS MATTHEW BENDER & CO	95066632	0011800130	08/31/17	GEN	SUPPLY	F	H	07/27/2017	08/31/2017	R	$330.81
							17-18			30095		$330.81
						NUMBER OF INVOICES: 1						**$330.81**
LIBRARY 000	LIBRARY STORE INC	277648	3011800014	08/31/17	GEN	LIBRARY	F	H	07/27/2017	08/31/2017	R	$552.45

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
LIBRARY 000	LIBRARY STORE INC	277648	******CONTINUED******									
							17-18			30096		$552.45
						NUMBER OF INVOICES: 1						**$552.45**
LOWES CO000	LOWES COMPANIES INC	070717 909310	0000000000	HP0803	GEN	Interior building repair supplies		H	07/07/2017	08/03/2017	R	$42.73
							17-18			29965		$42.73
LOWES CO000	LOWES COMPANIES INC	071017 928255	0000000000	HP0803	GEN	Maintenance supplies		H	07/10/2017	08/03/2017	R	$56.95
							17-18			29965		$56.95
LOWES CO000	LOWES COMPANIES INC	071217 948067	0031800017	HP0803	GEN	Tech Supplies		H	07/12/2017	08/03/2017	R	$123.06
							17-18			29965		$123.06
LOWES CO000	LOWES COMPANIES INC	071317 905416	0000000000	HP0803	GEN	Maintenance supplies		H	07/13/2017	08/03/2017	R	$-61.53
							17-18			29965		$-61.53
LOWES CO000	LOWES COMPANIES INC	071317 908078	0000000000	HP0803	GEN	Maintenance supplies		H	07/13/2017	08/03/2017	R	$61.54
							17-18			29965		$61.54
LOWES CO000	LOWES COMPANIES INC	071417 928389	0000000000	HP0803	GEN	Maintenance supplies		H	07/14/2017	08/03/2017	R	$228.97
							17-18			29965		$228.97
LOWES CO000	LOWES COMPANIES INC	071817 917754	0000000000	HP0803	GEN	Maintenance supplies		H	07/18/2017	08/03/2017	R	$54.04
							17-18			29965		$54.04
LOWES CO000	LOWES COMPANIES INC	071917 928855	0000000000	HP0803	GEN	Electrical repair supplies		H	07/19/2017	08/03/2017	R	$102.81
							17-18			29965		$102.81
						NUMBER OF INVOICES: 8						**$608.57**
LRP PUBL000	LRP PUBLICATIONS	4375824	8001800051	08/31/17	GEN	BOOK ORDER	F	H	08/17/2017	08/31/2017	R	$36.45
							17-18			30097		$36.45

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						NUMBER OF INVOICES: 1				**$36.45**
LYONS O'000	LYONS O'DOWD PLLC	527	0011800085	08/31/17	GEN	Legal Services	P H 17-18	08/09/2017	08/31/2017 R 30098	$70.00 $70.00
						NUMBER OF INVOICES: 1				**$70.00**
MAGNUSON000	MAGNUSON MCHUGH & CO	99035727	0011800149	08/31/17	GEN	FY 2017 AUDIT PROGRESS BILLING	P H 17-18	07/31/2017	08/31/2017 R 30099	$15,000.00 $15,000.00
						NUMBER OF INVOICES: 1				**$15,000.00**
MAILFINA000	MAILFINANCE	N6703897	0011800065	08/31/17	GEN	Neopost Mail Services	P H 17-18	08/19/2017	08/31/2017 R 30100	$507.15 $507.15
						NUMBER OF INVOICES: 1				**$507.15**
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	98452107001	8001800024	08/31/17	GEN	RESOURCE SUPPLIES	F H 17-18	08/11/2017	08/31/2017 R 30101	$145.82 $145.82
						NUMBER OF INVOICES: 1				**$145.82**
MIDWAY P000	MIDWAY PARTS LLC	220629	6641800068	08/31/17	GEN	HVAC	P H 17-18	08/03/2017	08/31/2017 R 30102	$1,474.50 $1,474.50
MIDWAY P000	MIDWAY PARTS LLC	221197	6641800068	08/31/17	GEN	HVAC	P H 17-18	08/15/2017	08/31/2017 R 30102	$103.11 $103.11
						NUMBER OF INVOICES: 2				**$1,577.61**
MILLER P000	MILLER PAINT COMPANY	30274212	6641800070	08/31/17	GEN	PAINT INTERIOR	P H 17-18	07/27/2017	08/31/2017 R 30103	$107.55 $107.55
MILLER P000	MILLER PAINT COMPANY	30282263	6641800070	08/31/17	GEN	PAINT INTERIOR	P H 17-18	07/31/2017	08/31/2017 R 30103	$68.90 $68.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
MILLER P000	MILLER PAINT COMPANY	30323275	6641800070	08/31/17	GEN	PAINT INTERIOR	P	H	08/17/2017	08/31/2017	R	$49.90
							17-18			30103		$49.90
						NUMBER OF INVOICES: 3						**$226.35**
NAPA AUT000	NAPA AUTO PARTS	3688-812061 RP	6811800040	08/31/17	GEN	FY18 BUS MATERIALS	P	H	07/24/2017	08/31/2017	R	$-3.60
							17-18			30104		$-3.60
NAPA AUT000	NAPA AUTO PARTS	3688-812061-RV	6811800040	08/31/17	GEN	FY18 BUS MATERIALS	P	H	07/24/2017	08/31/2017	R	$-3.60
							17-18			30104		$-3.60
NAPA AUT000	NAPA AUTO PARTS	3688-812635	6641800076	08/31/17	GEN	EQUIPMENT REPAIR	P	H	07/26/2017	08/31/2017	R	$16.26
							17-18			30104		$16.26
NAPA AUT000	NAPA AUTO PARTS	3688-812754	6641800076	08/31/17	GEN	EQUIPMENT REPAIR	P	H	07/27/2017	08/31/2017	R	$44.38
							17-18			30104		$44.38
NAPA AUT000	NAPA AUTO PARTS	3688-812785-01	6811800039	08/31/17	GEN	FY18 SHOP-PARTS	P	H	07/27/2017	08/21/2017	R	$11.25
							17-18			30104		$11.25
NAPA AUT000	NAPA AUTO PARTS	3688-812785-02	6811800040	08/31/17	GEN	FY18 BUS MATERIALS	P	H	07/27/2017	08/31/2017	R	$37.96
							17-18			30104		$37.96
NAPA AUT000	NAPA AUTO PARTS	3688-812785-03	6811800041	08/31/17	GEN	FY18 SHOP MATERIALS	P	H	07/27/2017	08/31/2017	R	$9.81
							17-18			30104		$9.81
NAPA AUT000	NAPA AUTO PARTS	3688-812785-04	6811800041	08/31/17	GEN	FY18 SHOP MATERIALS	P	H	07/27/2017	08/31/2017	R	$16.66
							17-18			30104		$16.66
NAPA AUT000	NAPA AUTO PARTS	3688-812896	6641800076	08/31/17	GEN	EQUIPMENT REPAIR	P	H	07/27/2017	08/31/2017	R	$4.71
							17-18			30104		$4.71
NAPA AUT000	NAPA AUTO PARTS	3688-813978	6641800078	08/31/17	GEN	MAINT SUPPLIES/TOOLS	P	H	08/02/2017	08/31/2017	R	$36.24
							17-18			30104		$36.24

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-814266	6811800039	08/31/17	GEN	FY18 SHOP-PARTS	P	H	08/03/2017	08/31/2017	R	$157.65
							17-18				30104	$157.65
NAPA AUT000	NAPA AUTO PARTS	3688-815777-01	6811800039	08/31/17	GEN	FY18 SHOP-PARTS	P	H	08/10/2017	08/31/2017	R	$2.68
							17-18				30104	$2.68
NAPA AUT000	NAPA AUTO PARTS	3688-815777-02	6811800041	08/31/17	GEN	FY18 SHOP MATERIALS	P	H	08/10/2017	08/31/2017	R	$27.34
							17-18				30104	$27.34
NAPA AUT000	NAPA AUTO PARTS	3688-816821	6811800039	08/31/17	GEN	FY18 SHOP-PARTS	P	H	08/15/2017	08/31/2017	R	$25.25
							17-18				30104	$25.25
NAPA AUT000	NAPA AUTO PARTS	3688-817390-01	6811800041	08/31/17	GEN	FY18 SHOP MATERIALS	P	H	08/17/2017	08/31/2017	R	$16.72
							17-18				30104	$16.72
NAPA AUT000	NAPA AUTO PARTS	3688-817390-02	6811800039	08/31/17	GEN	FY18 SHOP-PARTS	P	H	08/17/2017	08/31/2017	R	$205.34
							17-18				30104	$205.34
NAPA AUT000	NAPA AUTO PARTS	3688-817648	6641800076	08/31/17	GEN	EQUIPMENT REPAIR	P	H	08/18/2017	08/31/2017	R	$38.60
							17-18				30104	$38.60
						NUMBER OF INVOICES: 17						**$643.65**
NASCO MO000	NASCO MODESTO	560387	8001800029	08/31/17	GEN	RESOURCE SUPPLIES POND	F	H	08/11/2017	08/31/2017	R	$47.88
							17-18				30105	$47.88
NASCO MO000	NASCO MODESTO	575547	8001800029	08/31/17	GEN	RESOURCE SUPPLIES POND	F	H	08/19/2017	08/31/2017	R	$26.13
							17-18				30105	$26.13
						NUMBER OF INVOICES: 2						**$74.01**
NATIONAL000	NATIONAL ASSOC OF SCHOOL NURSES	481317	0011800039	08/31/17	GEN	SUPPLY	P	H	07/24/2017	08/31/2017	R	$104.50
							17-18				30106	$104.50
NATIONAL000	NATIONAL ASSOC OF SCHOOL NURSES	482185	0011800039	08/31/17	GEN	SUPPLY	P	H	07/24/2017	08/31/2017	R	$124.50
							17-18				30106	$124.50

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						NUMBER OF INVOICES: 2				**$229.00**
NATIONAL020	NATIONAL LIFE GROUP	20170825AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2017	08/25/2017 R	$2,558.00
							17-18		30005	$2,558.00
						NUMBER OF INVOICES: 1				**$2,558.00**
NCPERS I000	NCPERS IDAHO	081817	0011800138	ZPAY	GEN	PROCESS BATCH Z PAY	F H	08/18/2017	08/25/2017 R	$192.00
							17-18		30006	$192.00
NCPERS I000	NCPERS IDAHO	20170825ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2017	08/25/2017 R	$764.00
							17-18		30006	$764.00
						NUMBER OF INVOICES: 2				**$956.00**
NEW YORK000	NEW YORK LIFE INSURANCE	20170825ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2017	08/25/2017 R	$100.00
							17-18		30007	$100.00
						NUMBER OF INVOICES: 1				**$100.00**
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	081517	0011800067	08/31/17	GEN	Contract services	P H	08/15/2017	08/31/2017 R	$1,250.00
							17-18		30108	$1,250.00
						NUMBER OF INVOICES: 1				**$1,250.00**
NORTH ID009	NORTH IDAHO ASPHALT	1118	6641800150	08/31/17	GEN	SELTICE ASPHALT REPAIR	F H	08/15/2017	08/31/2017 R	$11,400.00
							17-18		30109	$11,400.00
						NUMBER OF INVOICES: 1				**$11,400.00**
NORTHWES009	NORTHWEST DISTRIBUTION	081617	7101800003	08/31/17	GEN	FOOD SUPPLIES	P H	08/16/2017	08/31/2017 R	$19,384.95
							17-18		30110	$19,384.95
						NUMBER OF INVOICES: 1				**$19,384.95**
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	080617	6811800047	08/31/17	GEN	FY18 DOT PHYSICALS	P H	08/06/2017	08/31/2017 R	$400.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	080617	******CONTINUED******									
							17-18			30111		$400.00
						NUMBER OF INVOICES: 1						**$400.00**
OFFICE D001	OFFICE DEPOT	947804965001	6811800050	08/31/17	GEN	FY18 OFFICE SUPPLIES	P	H	08/28/2017	08/31/2017	R	$304.61
							17-18			30114		$304.61
OFFICE D001	OFFICE DEPOT	947806130001	6811800051	08/31/17	GEN	FY18 OFFICE SUPPLIES	P	H	07/28/2017	08/31/2017	R	$3.49
							17-18			30114		$3.49
OFFICE D001	OFFICE DEPOT	948875923001	6811800050	08/31/17	GEN	FY18 OFFICE SUPPLIES	P	H	08/03/2017	08/31/2017	R	$-41.52
							17-18			30114		$-41.52
OFFICE D001	OFFICE DEPOT	948878154001	6811800050	08/31/17	GEN	FY18 OFFICE SUPPLIES	P	H	08/01/2017	08/31/2017	R	$27.00
							17-18			30114		$27.00
OFFICE D001	OFFICE DEPOT	950157370001	6641800084	08/31/17	GEN	MAINT SUPPLIES	P	H	08/04/2017	08/31/2017	R	$428.20
							17-18			30114		$428.20
OFFICE D001	OFFICE DEPOT	951744685001	1051800016	08/31/17	GEN	Supplies	F	H	08/09/2017	08/31/2017	R	$53.55
							17-18			30114		$53.55
OFFICE D001	OFFICE DEPOT	952056345001	1071800007	08/31/17	GEN	supplies	F	H	08/10/2017	08/31/2017	R	$885.98
							17-18			30114		$885.98
OFFICE D001	OFFICE DEPOT	952056346001	1071800007	08/31/17	GEN	supplies	F	H	08/10/2017	08/31/2017	R	$33.60
							17-18			30114		$33.60
OFFICE D001	OFFICE DEPOT	952056347001	1071800007	08/31/17	GEN	supplies	F	H	08/10/2017	08/31/2017	R	$599.97
							17-18			30114		$599.97
OFFICE D001	OFFICE DEPOT	952056348001	1071800007	08/31/17	GEN	supplies	F	H	08/11/2017	08/31/2017	R	$32.56
							17-18			30114		$32.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	952056349001	1071800007	08/31/17	GEN	supplies	F	H	08/10/2017	08/31/2017	R	$6.97
							17-18			30114		$6.97
OFFICE D001	OFFICE DEPOT	952056448001	1071800012	08/31/17	GEN	Supplies	F	H	08/10/2017	08/31/2017	R	$38.27
							17-18			30114		$38.27
OFFICE D001	OFFICE DEPOT	952056449001	1071800012	08/31/17	GEN	Supplies	F	H	08/10/2017	08/31/2017	R	$27.88
							17-18			30114		$27.88
OFFICE D001	OFFICE DEPOT	952056450001	1071800012	08/31/17	GEN	Supplies	F	H	08/10/2017	08/31/2017	R	$28.18
							17-18			30114		$28.18
OFFICE D001	OFFICE DEPOT	953328963001	1011800005	08/31/17	GEN	17-18 supplies	P	H	08/15/2017	08/31/2017	R	$440.62
							17-18			30114		$440.62
OFFICE D001	OFFICE DEPOT	953328963002	1011800005	08/31/17	GEN	17-18 supplies	P	H	08/16/2017	08/31/2017	R	$6.27
							17-18			30114		$6.27
OFFICE D001	OFFICE DEPOT	953329064001	1011800005	08/31/17	GEN	17-18 supplies	P	H	08/15/2017	08/31/2017	R	$63.29
							17-18			30114		$63.29
OFFICE D001	OFFICE DEPOT	953329065001	1011800005	08/31/17	GEN	17-18 supplies	P	H	08/15/2017	08/31/2017	R	$4.18
							17-18			30114		$4.18
OFFICE D001	OFFICE DEPOT	953329066001	1011800005	08/31/17	GEN	17-18 supplies	P	H	08/15/2017	08/31/2017	R	$77.19
							17-18			30114		$77.19
OFFICE D001	OFFICE DEPOT	953329067001	1011800005	08/31/17	GEN	17-18 supplies	P	H	08/14/2017	08/31/2017	R	$12.29
							17-18			30114		$12.29
OFFICE D001	OFFICE DEPOT	955770679001	1011800005	08/31/17	GEN	17-18 supplies	P	H	08/22/2017	08/31/2017	R	$445.02
							17-18			30114		$445.02
OFFICE D001	OFFICE DEPOT	9557733387001	1011800005	08/31/17	GEN	17-18 supplies	P	H	08/22/2017	08/31/2017	R	$253.63
							17-18			30114		$253.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	9557733392001	1011800005	08/31/17	GEN	17-18 supplies	P	H	08/22/2017	08/31/2017	R	$10.44
							17-18			30114		$10.44
OFFICE D001	OFFICE DEPOT	955773388001	1011800005	08/31/17	GEN	17-18 supplies	P	H	08/22/2017	08/31/2017	R	$82.89
							17-18			30114		$82.89
OFFICE D001	OFFICE DEPOT	956230896001	1051800014	08/31/17	GEN	WHITEBOARD	F	H	08/22/2017	08/31/2017	R	$450.58
							17-18			30114		$450.58
OFFICE D001	OFFICE DEPOT	956230897001	1051800014	08/31/17	GEN	WHITEBOARD	F	H	08/22/2017	08/31/2017	R	$255.50
							17-18			30114		$255.50
OFFICE D001	OFFICE DEPOT	956231049001	8001800056	08/31/17	GEN	RESOURCE SUPPLIES	P	H	08/22/2017	08/31/2017	R	$299.99
							17-18			30114		$299.99
OFFICE D001	OFFICE DEPOT	956231076001	8001800057	08/31/17	GEN	PSYCH RECORD KEEPING MATERIALS	F	H	08/22/2017	08/31/2017	R	$171.36
							17-18			30114		$171.36
OFFICE D001	OFFICE DEPOT	956231077001	8001800057	08/31/17	GEN	PSYCH RECORD KEEPING MATERIALS	F	H	08/22/2017	08/31/2017	R	$14.09
							17-18			30114		$14.09
OFFICE D001	OFFICE DEPOT	956231101001	8001800058	08/31/17	GEN	RESOURCE RECORD KEEPING SUPPLIES	F	H	08/22/2017	08/31/2017	R	$99.32
							17-18			30114		$99.32
OFFICE D001	OFFICE DEPOT	956231102001	8001800058	08/31/17	GEN	RESOURCE RECORD KEEPING SUPPLIES	F	H	08/22/2017	08/31/2017	R	$38.89
							17-18			30114		$38.89
OFFICE D001	OFFICE DEPOT	956231158001	2021800003	08/31/17	GEN	CLASSROOM SUPPLIES	F	H	08/22/2017	08/31/2017	R	$762.75
							17-18			30114		$762.75
OFFICE D001	OFFICE DEPOT	956231159001	2021800003	08/31/17	GEN	CLASSROOM SUPPLIES	F	H	08/24/2017	08/31/2017	R	$26.69
							17-18			30114		$26.69

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
OFFICE D001	OFFICE DEPOT	956231163001	2021800003	08/31/17	GEN	CLASSROOM SUPPLIES	F	H	08/23/2017	08/31/2017	R	$28.56
							17-18			30114		$28.56
OFFICE D001	OFFICE DEPOT	956231164001	2021800003	08/31/17	GEN	CLASSROOM SUPPLIES	F	H	08/22/2017	08/31/2017	R	$10.47
							17-18			30114		$10.47
OFFICE D001	OFFICE DEPOT	956231245001	2021800005	08/31/17	GEN	CLASSROOM SUPPLIES	F	H	08/23/2017	08/31/2017	R	$757.71
							17-18			30114		$757.71
OFFICE D001	OFFICE DEPOT	956231245002	2021800005	08/31/17	GEN	CLASSROOM SUPPLIES	F	H	08/24/2017	08/31/2017	R	$7.14
							17-18			30114		$7.14
OFFICE D001	OFFICE DEPOT	956231246001	2021800005	08/31/17	GEN	CLASSROOM SUPPLIES	F	H	08/22/2017	08/31/2017	R	$13.98
							17-18			30114		$13.98
OFFICE D001	OFFICE DEPOT	956231247001	2021800005	08/31/17	GEN	CLASSROOM SUPPLIES	F	H	08/22/2017	08/31/2017	R	$182.52
							17-18			30114		$182.52
OFFICE D001	OFFICE DEPOT	956231248001	2021800005	08/31/17	GEN	CLASSROOM SUPPLIES	F	H	08/22/2017	08/31/2017	R	$4.76
							17-18			30114		$4.76
OFFICE D001	OFFICE DEPOT	956231253001	2021800005	08/31/17	GEN	CLASSROOM SUPPLIES	F	H	08/22/2017	08/31/2017	R	$31.99
							17-18			30114		$31.99
OFFICE D001	OFFICE DEPOT	956231254001	2021800005	08/31/17	GEN	CLASSROOM SUPPLIES	F	H	08/22/2017	08/31/2017	R	$33.78
							17-18			30114		$33.78
OFFICE D001	OFFICE DEPOT	956231258001	2021800005	08/31/17	GEN	CLASSROOM SUPPLIES	F	H	08/23/2017	08/31/2017	R	$6.59
							17-18			30114		$6.59
OFFICE D001	OFFICE DEPOT	956231259001	2021800005	08/31/17	GEN	CLASSROOM SUPPLIES	F	H	08/23/2017	08/31/2017	R	$48.60
							17-18			30114		$48.60
OFFICE D001	OFFICE DEPOT	956231260001	2021800005	08/31/17	GEN	CLASSROOM SUPPLIES	F	H	08/24/2017	08/31/2017	R	$19.74
							17-18			30114		$19.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	956231260002	2021800005	08/31/17	GEN	CLASSROOM SUPPLIES	F	H	08/25/2017	08/31/2017	R	$6.58
							17-18			30114		$6.58
OFFICE D001	OFFICE DEPOT	956231404001	4911800006	08/31/17	GEN	SUPPLIES	F	H	08/23/2017	08/31/2017	R	$719.97
							17-18			30114		$719.97
OFFICE D001	OFFICE DEPOT	956231405001	4911800006	08/31/17	GEN	SUPPLIES	F	H	08/22/2017	08/31/2017	R	$8.40
							17-18			30114		$8.40
OFFICE D001	OFFICE DEPOT	956231406001	4911800006	08/31/17	GEN	SUPPLIES	F	H	08/23/2017	08/31/2017	R	$306.93
							17-18			30114		$306.93
OFFICE D001	OFFICE DEPOT	956231407001	4911800006	08/31/17	GEN	SUPPLIES	F	H	08/22/2017	08/31/2017	R	$179.99
							17-18			30114		$179.99
OFFICE D001	OFFICE DEPOT	956654998001	1041800024	08/31/17	GEN	Office supplies Open PO FY 17-18	P	H	08/23/2017	08/31/2017	R	$82.10
							17-18			30114		$82.10
OFFICE D001	OFFICE DEPOT	956662891001	1041800016	08/31/17	GEN	1st grade supplies	F	H	08/23/2017	08/31/2017	R	$72.05
							17-18			30114		$72.05
OFFICE D001	OFFICE DEPOT	956669421001	1041800017	08/31/17	GEN	2nd grade supplies	F	H	08/23/2017	08/31/2017	R	$95.71
							17-18			30114		$95.71
OFFICE D001	OFFICE DEPOT	956672404001	1041800018	08/31/17	GEN	3rd grade supplies	F	H	08/23/2017	08/31/2017	R	$117.46
							17-18			30114		$117.46
						NUMBER OF INVOICES: 54						**$8,678.76**
ORIENTAL000	ORIENTAL TRADING COMPANY INC	685047007-01	8001800041	08/31/17	GEN	RESOURCE EDUCATION	F	H	08/10/2017	08/31/2017	R	$65.90
							17-18			30115		$65.90
						NUMBER OF INVOICES: 1						**$65.90**
OXARC 000	OXARC	60024776	6641800086	08/31/17	GEN	MAINT SUPPLIES	P	H	07/31/2017	08/31/2017	R	$20.94

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
OXARC 000	OXARC	60024776	******CONTINUED******									
							17-18			30116		$20.94
						NUMBER OF INVOICES: 1						**$20.94**
PCMG SAL000	PCMG SALES INC.	B04285430101	3011800017	08/31/17	GEN	COMPUTER LABS	F	H	07/27/2017	08/31/2017	R	$1,796.49
							17-18			30117		$1,796.49
						NUMBER OF INVOICES: 1						**$1,796.49**
PEAK HEA000	PEAK HEALTH & WELLNESS	082217	0011800147	HP0824	GEN	Equipment	F	H	08/22/2017	08/24/2017	R	$1,000.00
							17-18			30013		$1,000.00
						NUMBER OF INVOICES: 1						**$1,000.00**
PEARSON 005	PEARSON EDUCATION	11278174	8001800014	08/31/17	GEN	SLP ASSESSMENTS	F	H	08/15/2017	08/31/2017	R	$213.06
							17-18			30107		$213.06
PEARSON 005	PEARSON EDUCATION	11279131	8001800017	08/31/17	GEN	SLP ASSESSMENTS	F	H	08/15/2017	08/31/2017	R	$94.00
							17-18			30107		$94.00
PEARSON 005	PEARSON EDUCATION	11279136	8001800008	08/31/17	GEN	SLP TEST SUPPLIES	F	H	08/15/2017	08/31/2017	R	$326.48
							17-18			30107		$326.48
PEARSON 005	PEARSON EDUCATION	11279402	8001800013	08/31/17	GEN	SLP ASSESSMENTS	F	H	08/15/2017	08/31/2017	R	$89.50
							17-18			30107		$89.50
PEARSON 005	PEARSON EDUCATION	11279534	8001800037	08/31/17	GEN	SLP ASSESSMENTS	F	H	08/15/2017	08/31/2017	R	$52.00
							17-18			30107		$52.00
PEARSON 005	PEARSON EDUCATION	11281377	8001800049	08/31/17	GEN	TEST SUPPLIES	F	H	08/16/2017	08/31/2017	R	$90.50
							17-18			30107		$90.50
						NUMBER OF INVOICES: 6						**$865.54**
PERS OF 000	PERS OF IDAHO DISTRICT	20170825AFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$20,375.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PERS OF 000	PERS OF IDAHO DISTRICT	20170825AFINSIC	******CONTINUED******									
							17-18			201700008		$20,375.29
PERS OF 000	PERS OF IDAHO DISTRICT	20170825AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$28,617.28
							17-18			201700008		$28,617.28
PERS OF 000	PERS OF IDAHO DISTRICT	20170825AFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$170,216.32
							17-18			201700008		$170,216.32
PERS OF 000	PERS OF IDAHO DISTRICT	20170825AFRTADM	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$1,131.77
							17-18			201700008		$1,131.77
PERS OF 000	PERS OF IDAHO DISTRICT	20170825BFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$27.41
							17-18			201700012		$27.41
PERS OF 000	PERS OF IDAHO DISTRICT	20170825BFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$267.51
							17-18			201700012		$267.51
PERS OF 000	PERS OF IDAHO DISTRICT	20170825CFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$-14.43
							17-18			201700015		$-14.43
PERS OF 000	PERS OF IDAHO DISTRICT	20170825CFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$-140.86
							17-18			201700015		$-140.86
PERS OF 000	PERS OF IDAHO DISTRICT	20170825DFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$14.87
							17-18			201700018		$14.87
PERS OF 000	PERS OF IDAHO DISTRICT	20170825DFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$145.07
							17-18			201700018		$145.07
PERS OF 000	PERS OF IDAHO DISTRICT	20170825EFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$-12.98
							17-18			201700021		$-12.98
PERS OF 000	PERS OF IDAHO DISTRICT	20170825EFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$-126.65
							17-18			201700021		$-126.65

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / ADJ AMT
PERS OF 000	PERS OF IDAHO DISTRICT	20170825FFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H		08/25/2017	08/25/2017	W		$11.60
							17-18					201700024	$11.60
PERS OF 000	PERS OF IDAHO DISTRICT	20170825FFRET01	0000000000	ZPAY	GEN	Payroll accrual	H		08/25/2017	08/25/2017	W		$113.18
							17-18					201700024	$113.18
PERS OF 000	PERS OF IDAHO DISTRICT	20170825GFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H		08/25/2017	08/25/2017	W		$-14.87
							17-18					201700027	$-14.87
PERS OF 000	PERS OF IDAHO DISTRICT	20170825GFRET01	0000000000	ZPAY	GEN	Payroll accrual	H		08/25/2017	08/25/2017	W		$-145.07
							17-18					201700027	$-145.07
PERS OF 000	PERS OF IDAHO DISTRICT	20170825HFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H		08/25/2017	08/25/2017	W		$14.87
							17-18					201700030	$14.87
PERS OF 000	PERS OF IDAHO DISTRICT	20170825HFRET01	0000000000	ZPAY	GEN	Payroll accrual	H		08/25/2017	08/25/2017	W		$145.07
							17-18					201700030	$145.07
PERS OF 000	PERS OF IDAHO DISTRICT	20170825IFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H		08/25/2017	08/25/2017	W		$-11.60
							17-18					201700033	$-11.60
PERS OF 000	PERS OF IDAHO DISTRICT	20170825IFRET01	0000000000	ZPAY	GEN	Payroll accrual	H		08/25/2017	08/25/2017	W		$-113.18
							17-18					201700033	$-113.18
PERS OF 000	PERS OF IDAHO DISTRICT	20170825JFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H		08/25/2017	08/25/2017	W		$11.60
							17-18					201700036	$11.60
PERS OF 000	PERS OF IDAHO DISTRICT	20170825JFRET01	0000000000	ZPAY	GEN	Payroll accrual	H		08/25/2017	08/25/2017	W		$113.18
							17-18					201700036	$113.18
						NUMBER OF INVOICES: 22							**$220,625.38**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20170825ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H		08/25/2017	08/25/2017	W		$791.41
							17-18					201700009	$791.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PERS OF 001	PERS OF IDAHO EMPLOYEE	20170825ADVLCON	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$21,670.00
							17-18			201700009		$21,670.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20170825ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$14,888.93
							17-18			201700009		$14,888.93
						NUMBER OF INVOICES: 3						**$37,350.34**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20170825ADRET01	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$17,165.31
							17-18			201700007		$17,165.31
PERS OF 002	PERS OF IDAHO EMPLOYEE	20170825ADRET03	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$102,099.79
							17-18			201700007		$102,099.79
PERS OF 002	PERS OF IDAHO EMPLOYEE	20170825BDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$160.46
							17-18			201700011		$160.46
PERS OF 002	PERS OF IDAHO EMPLOYEE	20170825CDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$-84.49
							17-18			201700014		$-84.49
PERS OF 002	PERS OF IDAHO EMPLOYEE	20170825DDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$87.01
							17-18			201700017		$87.01
PERS OF 002	PERS OF IDAHO EMPLOYEE	20170825EDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$-75.97
							17-18			201700020		$-75.97
PERS OF 002	PERS OF IDAHO EMPLOYEE	20170825FDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$67.89
							17-18			201700023		$67.89
PERS OF 002	PERS OF IDAHO EMPLOYEE	20170825GDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$-87.01
							17-18			201700026		$-87.01
PERS OF 002	PERS OF IDAHO EMPLOYEE	20170825HDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$87.01
							17-18			201700029		$87.01

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE C / ADJ AMT	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
PERS OF 002	PERS OF IDAHO EMPLOYEE	20170825IDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2017	08/25/2017 W		$-67.89
							17-18			201700032	$-67.89
PERS OF 002	PERS OF IDAHO EMPLOYEE	20170825JDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2017	08/25/2017 W		$67.89
							17-18			201700035	$67.89
						NUMBER OF INVOICES: 11					**$119,420.00**
PLATT EL000	PLATT ELECTRIC SUPPLY	N704159	6641800091	08/31/17	GEN	ELECTRICAL REPAIRS/TOOLS	P H	08/10/2017	08/31/2017 R		$97.60
							17-18			30118	$97.60
PLATT EL000	PLATT ELECTRIC SUPPLY	N707757	6641800091	08/31/17	GEN	ELECTRICAL REPAIRS/TOOLS	P H	08/10/2017	08/31/2017 R		$42.03
							17-18			30118	$42.03
PLATT EL000	PLATT ELECTRIC SUPPLY	Y003034	6641800091	08/31/17	GEN	ELECTRICAL REPAIRS/TOOLS	P H	08/10/2017	08/31/2017 R		$132.14
							17-18			30118	$132.14
						NUMBER OF INVOICES: 3					**$271.77**
POST FAL002	POST FALLS CITY OF	INV04041	0011800071	08/31/17	GEN	Resource officer	P H	08/15/2017	08/31/2017 R		$9,222.22
							17-18			30119	$9,222.22
						NUMBER OF INVOICES: 1					**$9,222.22**
POST FAL003	POST FALLS CITY OF	073117	0011800070	HP0810	GEN	Utilities	P H	07/31/2017	08/10/2017 R		$13,714.84
							17-18			29977	$13,714.84
						NUMBER OF INVOICES: 1					**$13,714.84**
POST FAL006	POST FALLS GLASS & SCREEN	065231	6641800094	08/31/17	GEN	WINDOWS GLASS MIRRORS	P H	08/11/2017	08/31/2017 R		$142.00
							17-18			30120	$142.00
						NUMBER OF INVOICES: 1					**$142.00**
POST FAL015	POST FALLS SCHOOL DISTRICT 273	20170825ADPFSD	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2017	08/25/2017 R		$160.00
							17-18			30008	$160.00

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						**$160.00**
PRO ED I000	PRO ED INC	2658796	8001800010	08/31/17	GEN	SLP SUPPLIES	F	H	08/11/2017	08/31/2017	R	$79.09
							17-18			30121		$79.09
PRO ED I000	PRO ED INC	2659213	8001800048	08/31/17	GEN	RCMS LIFESKILLS SUPPLIES	F	H	08/16/2017	08/31/2017	R	$598.40
							17-18			30121		$598.40
						NUMBER OF INVOICES: 2						**$677.49**
PROGRESS002	PROGRESSIVE PRINTING INC	49781	7101800030	08/31/17	GEN	SERVICES	P	H	08/01/2017	08/31/2017	R	$2,802.50
							17-18			30122		$2,802.50
PROGRESS002	PROGRESSIVE PRINTING INC	49844	0011800112	08/31/17	GEN	SUPPLIES	F	H	08/09/2017	08/31/2017	R	$395.00
							17-18			30122		$395.00
PROGRESS002	PROGRESSIVE PRINTING INC	49845	0011800112	08/31/17	GEN	SUPPLIES	F	H	08/09/2017	08/31/2017	R	$179.00
							17-18			30122		$179.00
PROGRESS002	PROGRESSIVE PRINTING INC	49887	0011800120	08/31/17	GEN	SUPPLY	F	H	08/11/2017	08/31/2017	R	$22.00
							17-18			30122		$22.00
PROGRESS002	PROGRESSIVE PRINTING INC	49909	1051800009	08/31/17	GEN	DISCIPLINE FORMS	F	H	08/16/2017	08/31/2017	R	$161.00
							17-18			30122		$161.00
						NUMBER OF INVOICES: 5						**$3,559.50**
R B WILB000	R B WILBUR & CO INC	29011	6641800153	08/31/17	GEN	BOILER INSTALLATION PFMS	F	H	08/10/2017	08/31/2017	R	$22,557.17
							17-18			30123		$22,557.17
						NUMBER OF INVOICES: 1						**$22,557.17**
REALLY G000	REALLY GOOD STUFF	6134636	1021800001	08/31/17	GEN	SUPPLIES	F	H	08/11/2017	08/31/2017	R	$17.42
							17-18			30124		$17.42

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						**$17.42**
ROCHESTE000	ROCHESTER 100 INC	P66292	1051800008	08/31/17	GEN	TAKE HOME FOLDERS	F	H	08/11/2017	08/31/2017	R	$540.00
							17-18				30125	$540.00
						NUMBER OF INVOICES: 1						**$540.00**
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7626	0011800018	08/31/17	GEN	TEXTBOOKS	F	H	08/26/2017	08/31/2017	R	$660.00
							17-18				30126	$660.00
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7627	0011800017	08/31/17	GEN	TEXTBOOKS	F	H	08/26/2017	08/31/2017	R	$6,273.42
							17-18				30126	$6,273.42
						NUMBER OF INVOICES: 2						**$6,933.42**
ROSS LIZ000	ROSS, LIZ	082417	0000000000	08/31/17	GEN	Food Service refund		H	08/24/2017	08/31/2017	R	$17.10
							17-18				30127	$17.10
						NUMBER OF INVOICES: 1						**$17.10**
ROSS POI001	ROSS POINT WATER DISTRICT	08000094-00-0 073117	0011800074	HP0803	GEN	Utilities	P	H	07/31/2017	08/03/2017	R	$30.00
							17-18				29966	$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	08000095-00-1 073117	0011800074	HP0803	GEN	Utilities	P	H	07/31/2017	08/03/2017	R	$6,571.00
							17-18				29966	$6,571.00
ROSS POI001	ROSS POINT WATER DISTRICT	08000096-00-2	0011800074	HP0803	GEN	Utilities	P	H	07/31/2017	08/03/2017	R	$322.50
							17-18				29966	$322.50
ROSS POI001	ROSS POINT WATER DISTRICT	08000097-00-3 073117	0011800074	HP0803	GEN	Utilities	P	H	07/31/2017	08/03/2017	R	$30.00
							17-18				29966	$30.00

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
ROSS POI001	ROSS POINT WATER DISTRICT	09000048-00-0 073117	0011800074	HP0803	GEN	Utilities	P	H	07/31/2017	08/03/2017	R	$42.00
							17-18			29966		$42.00
ROSS POI001	ROSS POINT WATER DISTRICT	09000049-00-1 073117	0011800074	HP0803	GEN	Utilities	P	H	07/31/2017	08/03/2017	R	$1,111.50
							17-18			29966		$1,111.50
ROSS POI001	ROSS POINT WATER DISTRICT	16000422-00-0 073117	0011800074	HP0803	GEN	Utilities	P	H	07/31/2017	08/03/2017	R	$36.00
							17-18			29966		$36.00
ROSS POI001	ROSS POINT WATER DISTRICT	16000423-00-1 073117	0011800074	HP0803	GEN	Utilities	P	H	07/31/2017	08/03/2017	R	$1,363.50
							17-18			29966		$1,363.50
						NUMBER OF INVOICES: 8						**$9,506.50**
RWC INTE000	RWC INTERNATIONAL LTD	166880	6811800061	08/31/17	GEN	FY18 CONTRACT SERVICES	P	H	07/31/2017	08/31/2017	R	$3,241.16
							17-18			30128		$3,241.16
RWC INTE000	RWC INTERNATIONAL LTD	166994	6811800061	08/31/17	GEN	FY18 CONTRACT SERVICES	P	H	08/11/2017	08/31/2017	R	$1,460.78
							17-18			30128		$1,460.78
RWC INTE000	RWC INTERNATIONAL LTD	54311N	6811800060	08/31/17	GEN	FY18 SHOP-PARTS	P	H	08/01/2017	08/31/2017	R	$111.30
							17-18			30128		$111.30
RWC INTE000	RWC INTERNATIONAL LTD	56277N	6811800060	08/31/17	GEN	FY18 SHOP-PARTS	P	H	06/29/2017	08/31/2017	R	$74.84
							17-18			30128		$74.84
RWC INTE000	RWC INTERNATIONAL LTD	56313N	6811800060	08/31/17	GEN	FY18 SHOP-PARTS	P	H	08/08/2017	08/31/2017	R	$153.79
							17-18			30128		$153.79
RWC INTE000	RWC INTERNATIONAL LTD	57162N	6811800060	08/31/17	GEN	FY18 SHOP-PARTS	P	H	08/15/2017	08/31/2017	R	$86.37
							17-18			30128		$86.37

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: 6						**$5,128.24**
S & S WO000	S & S WORLDWIDE	9806462	8001800019	08/31/17	GEN	HS RESOURCE SUPPLIES	P	H	08/09/2017	08/31/2017	R	$31.04
							17-18				30129	$31.04
						NUMBER OF INVOICES: 1						**$31.04**
SCHOOL N003	SCHOOL NURSE SUPPLY	0642757-IN	0011800042	08/31/17	GEN	SUPPLY	F	H	08/09/2017	08/31/2017	R	$605.90
							17-18				30130	$605.90
						NUMBER OF INVOICES: 1						**$605.90**
SCHOOL S001	SCHOOL SPECIALTY	208118885642	8001800034	08/31/17	GEN	RESOURCE SUPPLIES	F	H	08/09/2017	08/31/2017	R	$62.03
							17-18				30131	$62.03
						NUMBER OF INVOICES: 1						**$62.03**
SCHOOL T001	SCHOOL TECH SUPPLY	32113	0031800015	08/31/17	GEN	Technology	F	H	08/14/2017	08/31/2017	R	$9,310.00
							17-18				30132	$9,310.00
SCHOOL T001	SCHOOL TECH SUPPLY	32114	0011800108	08/31/17	GEN	Technology	F	H	08/14/2017	08/31/2017	R	$18,601.00
							17-18				30132	$18,601.00
						NUMBER OF INVOICES: 2						**$27,911.00**
SHEPADAW000	SHEPARD, DAWNA	072417	0011800100	08/31/17	GEN	FY18 Telephone	F	H	07/24/2017	08/31/2017	A	$300.00
							17-18				171800020	$300.00
						NUMBER OF INVOICES: 1						**$300.00**
SLATTJOR000	SLATTEN, JORDAN	JUL-AUG17	0000000000	08/31/17	GEN	Mileage reimbursement		H	08/24/2017	08/31/2017	A	$50.03
							17-18				171800021	$50.03
						NUMBER OF INVOICES: 1						**$50.03**
SPOKANE 003	SPOKANE PRODUCE	082117	7101800005	08/31/17	GEN	FOOD SUPPLIES	P	H	08/21/2017	08/31/2017	R	$1,889.74

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
SPOKANE 003	SPOKANE PRODUCE	082117	******CONTINUED******							
							17-18		30133	$1,889.74
						NUMBER OF INVOICES: 1				**$1,889.74**
STAND UP000	STAND UP DESK STORE	0937492-IN	3011800006	08/31/17	GEN	OFFICE	F H	07/27/2017	08/31/2017 R	$756.00
							17-18		30134	$756.00
						NUMBER OF INVOICES: 1				**$756.00**
STANDARD000	STANDARD PLUMBING HEATING CONTROLS	34699	6641800108	08/31/17	GEN	HVAC	P H	08/10/2017	08/31/2017 R	$154.65
							17-18		30135	$154.65
						NUMBER OF INVOICES: 1				**$154.65**
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4238-3	6641800141	08/31/17	GEN	REPAINT WALLS PFMS	F H	08/18/2017	08/31/2017 R	$3,494.00
							17-18		30136	$3,494.00
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4238-4	6641800142	08/31/17	GEN	REPAIR CEILINGS,DOORS & FRAMES PFMS	F H	08/18/2017	08/31/2017 R	$10,898.00
							17-18		30136	$10,898.00
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4244-1	6641800149	08/31/17	GEN	SELTICE EXT PAINTING	P H	08/18/2017	08/31/2017 R	$10,961.00
							17-18		30136	$10,961.00
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4244-2	6641800168	08/31/17	GEN	SELTICE INTERIOR WALLS	F H	08/25/2017	08/31/2017 R	$18,312.00
							17-18		30136	$18,312.00
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4245-1	6641800147	08/31/17	GEN	PONDO EXT DOORS,FRAMES & METAL ROOF	P H	08/18/2017	08/31/2017 R	$10,758.00
							17-18		30136	$10,758.00
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4245-2	6641800148	08/31/17	GEN	PONDO EXT FASCIA & SOFFIT	P H	08/18/2017	08/31/2017 R	$17,183.00
							17-18		30136	$17,183.00

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
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4248-1	6641800139	08/31/17	GEN	SECONDARY PORTABLE PAINTING	P H 17-18	08/23/2017	08/31/2017 R 30136	$2,522.00 $2,522.00
						NUMBER OF INVOICES: 7				**$74,128.00**
SUN RENT001	SUN RENTAL CENTER POST FALLS	305217-01	6641800109	08/31/17	GEN	MAINT SUPPLIES/TOOLS	P H 17-18	08/23/2017	08/31/2017 R 30137	$206.89 $206.89
						NUMBER OF INVOICES: 1				**$206.89**
SUPER DU001	SUPER DUPER PUBLICATIONS	2274767A	8001800032	08/31/17	GEN	SLP SUPPLIES	F H 17-18	08/10/2017	08/31/2017 R 30138	$109.98 $109.98
SUPER DU001	SUPER DUPER PUBLICATIONS	2274815A	8001800016	08/31/17	GEN	SLP SUPPLIES	F H 17-18	08/10/2017	08/31/2017 R 30138	$250.59 $250.59
SUPER DU001	SUPER DUPER PUBLICATIONS	2274816A	8001800005	08/31/17	GEN	SLP SUPPLIES	F H 17-18	08/10/2017	08/31/2017 R 30138	$373.47 $373.47
						NUMBER OF INVOICES: 3				**$734.04**
SUPER ON000	SUPER ONE PF	081517	6811800062	08/31/17	GEN	FY18 SUPPLIES	P H 17-18	08/15/2017	08/31/2017 R 30139	$124.45 $124.45
SUPER ON000	SUPER ONE PF	081617	6811800062	08/31/17	GEN	FY18 SUPPLIES	P H 17-18	08/16/2017	08/31/2017 R 30139	$9.96 $9.96
						NUMBER OF INVOICES: 2				**$134.41**
SUPREME 000	SUPREME SCHOOL SUPPLY CO	70376	3011800003	08/31/17	GEN	OFFICE	F H 17-18	07/27/2017	08/31/2017 R 30140	$329.60 $329.60
						NUMBER OF INVOICES: 1				**$329.60**
TAMARACK000	TAMARACK HOME SERVICES	028817	6641800110	HP0803	GEN	CONTRACT SERVICES	P H 17-18	06/26/2017	08/03/2017 R 29968	$756.25 $756.25

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
TAMARACK000	TAMARACK HOME SERVICES	028818	6641800110	HP0803	GEN	CONTRACT SERVICES	P	H	06/27/2017	08/03/2017	R	$715.00
							17-18				29968	$715.00
TAMARACK000	TAMARACK HOME SERVICES	028819	6641800110	HP0803	GEN	CONTRACT SERVICES	P	H	06/28/2017	08/03/2017	R	$825.00
							17-18				29968	$825.00
TAMARACK000	TAMARACK HOME SERVICES	028820	6641800110	HP0803	GEN	CONTRACT SERVICES	P	H	07/03/2017	08/03/2017	R	$302.50
							17-18				29968	$302.50
TAMARACK000	TAMARACK HOME SERVICES	028821	6641800110	HP0803	GEN	CONTRACT SERVICES	P	H	07/05/2017	08/03/2017	R	$275.00
							17-18				29968	$275.00
TAMARACK000	TAMARACK HOME SERVICES	028822	6641800110	HP0803	GEN	CONTRACT SERVICES	P	H	07/06/2017	08/03/2017	R	$220.00
							17-18				29968	$220.00
TAMARACK000	TAMARACK HOME SERVICES	028823	6641800110	HP0803	GEN	CONTRACT SERVICES	P	H	07/06/2017	08/03/2017	R	$330.00
							17-18				29968	$330.00
TAMARACK000	TAMARACK HOME SERVICES	028824	6641800110	HP0803	GEN	CONTRACT SERVICES	P	H	07/10/2017	08/03/2017	R	$302.50
							17-18				29968	$302.50
TAMARACK000	TAMARACK HOME SERVICES	028825	6641800110	HP0803	GEN	CONTRACT SERVICES	P	H	07/11/2017	08/03/2017	R	$275.00
							17-18				29968	$275.00
TAMARACK000	TAMARACK HOME SERVICES	028826	6641800110	HP0803	GEN	CONTRACT SERVICES	P	H	07/12/2017	08/03/2017	R	$275.00
							17-18				29968	$275.00
TAMARACK000	TAMARACK HOME SERVICES	028827	6641800110	HP0803	GEN	CONTRACT SERVICES	P	H	07/13/2017	08/03/2017	R	$261.25
							17-18				29968	$261.25
TAMARACK000	TAMARACK HOME SERVICES	028828	6641800110	HP0803	GEN	CONTRACT SERVICES	P	H	07/17/2017	08/03/2017	R	$330.00
							17-18				29968	$330.00
TAMARACK000	TAMARACK HOME SERVICES	028829	6641800110	HP0803	GEN	CONTRACT SERVICES	P	H	07/18/2017	08/03/2017	R	$275.00
							17-18				29968	$275.00

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
TAMARACK000	TAMARACK HOME SERVICES	028830	6641800110	HP0803	GEN	CONTRACT SERVICES	P	H	07/20/2017	08/03/2017	R	$220.00
							17-18			29968		$220.00
TAMARACK000	TAMARACK HOME SERVICES	028831	6641800110	HP0803	GEN	CONTRACT SERVICES	P	H	07/20/2017	08/03/2017	R	$137.00
							17-18			29968		$137.00
TAMARACK000	TAMARACK HOME SERVICES	028832	6641800110	HP0803	GEN	CONTRACT SERVICES	P	H	06/21/2017	08/03/2017	R	$467.50
							17-18			29968		$467.50
TAMARACK000	TAMARACK HOME SERVICES	028833	6641800110	HP0803	GEN	CONTRACT SERVICES	P	H	06/22/2017	08/03/2017	R	$330.00
							17-18			29968		$330.00
TAMARACK000	TAMARACK HOME SERVICES	028834	6641800166	08/31/17	GEN	MTE SOFFIT /FASCIAR REPAIR	P	H	07/13/2017	08/31/2017	R	$742.50
							17-18			30142		$742.50
TAMARACK000	TAMARACK HOME SERVICES	028835	6641800110	08/31/17	GEN	CONTRACT SERVICES	P	H	07/25/2017	08/31/2017	R	$261.25
							17-18			30142		$261.25
TAMARACK000	TAMARACK HOME SERVICES	028836	6641800166	08/31/17	GEN	MTE SOFFIT /FASCIAR REPAIR	P	H	08/04/2017	08/31/2017	R	$1,293.75
							17-18			30142		$1,293.75
TAMARACK000	TAMARACK HOME SERVICES	028837	6641800166	08/31/17	GEN	MTE SOFFIT /FASCIAR REPAIR	P	H	08/03/2017	08/31/2017	R	$220.00
							17-18			30142		$220.00
TAMARACK000	TAMARACK HOME SERVICES	028838	6641800110	08/31/17	GEN	CONTRACT SERVICES	P	H	07/26/2017	08/31/2017	R	$206.25
							17-18			30142		$206.25
TAMARACK000	TAMARACK HOME SERVICES	028839	6641800110	08/31/17	GEN	CONTRACT SERVICES	P	H	07/27/2017	08/31/2017	R	$206.25
							17-18			30142		$206.25
TAMARACK000	TAMARACK HOME SERVICES	028840	6641800110	08/31/17	GEN	CONTRACT SERVICES	P	H	07/28/2017	08/31/2017	R	$206.25
							17-18			30142		$206.25
TAMARACK000	TAMARACK HOME SERVICES	028841	6641800110	08/31/17	GEN	CONTRACT SERVICES	P	H	08/01/2017	08/31/2017	R	$247.50
							17-18			30142		$247.50

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
TAMARACK000	TAMARACK HOME SERVICES	028842	6641800110	08/31/17	GEN	CONTRACT SERVICES	P	H	08/02/2017	08/31/2017	R	$206.25
							17-18			30142		$206.25
TAMARACK000	TAMARACK HOME SERVICES	028843	6641800110	08/31/17	GEN	CONTRACT SERVICES	P	H	08/03/2017	08/31/2017	R	$206.25
							17-18			30142		$206.25
TAMARACK000	TAMARACK HOME SERVICES	028844	6641800110	08/31/17	GEN	CONTRACT SERVICES	P	H	08/04/2017	08/31/2017	R	$110.00
							17-18			30142		$110.00
TAMARACK000	TAMARACK HOME SERVICES	028845	6641800110	08/31/17	GEN	CONTRACT SERVICES	P	H	08/07/2017	08/31/2017	R	$536.25
							17-18			30142		$536.25
TAMARACK000	TAMARACK HOME SERVICES	028846	6641800110	08/31/17	GEN	CONTRACT SERVICES	P	H	08/08/2017	08/31/2017	R	$275.00
							17-18			30142		$275.00
TAMARACK000	TAMARACK HOME SERVICES	028847	6641800110	08/31/17	GEN	CONTRACT SERVICES	P	H	08/09/2017	08/31/2017	R	$385.00
							17-18			30142		$385.00
TAMARACK000	TAMARACK HOME SERVICES	028849	6641800110	08/31/17	GEN	CONTRACT SERVICES	P	H	08/10/2017	08/31/2017	R	$412.50
							17-18			30142		$412.50
TAMARACK000	TAMARACK HOME SERVICES	028850	6641800110	08/31/17	GEN	CONTRACT SERVICES	P	H	08/11/2017	08/31/2017	R	$440.00
							17-18			30142		$440.00
TAMARACK000	TAMARACK HOME SERVICES	805451	6641800110	08/31/17	GEN	CONTRACT SERVICES	P	H	08/14/2017	08/31/2017	R	$385.00
							17-18			30142		$385.00
TAMARACK000	TAMARACK HOME SERVICES	805452	6641800110	08/31/17	GEN	CONTRACT SERVICES	P	H	08/15/2017	08/31/2017	R	$618.75
							17-18			30142		$618.75
TAMARACK000	TAMARACK HOME SERVICES	805453	6641800110	08/31/17	GEN	CONTRACT SERVICES	P	H	08/16/2017	08/31/2017	R	$495.00
							17-18			30142		$495.00
TAMARACK000	TAMARACK HOME SERVICES	805454	6641800110	08/31/17	GEN	CONTRACT SERVICES	P	H	08/17/2017	08/31/2017	R	$453.75
							17-18			30142		$453.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
TAMARACK000	TAMARACK HOME SERVICES	805455	6641800110	08/31/17	GEN	CONTRACT SERVICES	P	H	08/18/2017	08/31/2017	R	$550.00
							17-18			30142		$550.00
TAMARACK000	TAMARACK HOME SERVICES	805456	6641800110	08/31/17	GEN	CONTRACT SERVICES	P	H	08/21/2017	08/31/2017	R	$605.00
							17-18			30142		$605.00
TAMARACK000	TAMARACK HOME SERVICES	805457	6641800110	08/31/17	GEN	CONTRACT SERVICES	P	H	08/22/2017	08/31/2017	R	$577.50
							17-18			30142		$577.50
TAMARACK000	TAMARACK HOME SERVICES	805458	6641800110	08/31/17	GEN	CONTRACT SERVICES	P	H	08/23/2017	08/31/2017	R	$660.00
							17-18			30142		$660.00
TAMARACK000	TAMARACK HOME SERVICES	805459	6641800110	08/31/17	GEN	CONTRACT SERVICES	P	H	08/24/2017	08/31/2017	R	$577.50
							17-18			30142		$577.50
						NUMBER OF INVOICES: 42						**$17,174.50**
TEACHER 002	TEACHER DIRECT	P467107100013	8001800028	08/31/17	GEN	RESOURCE SUPPLIES FOR POND	F	H	08/09/2017	08/31/2017	R	$119.46
							17-18			30143		$119.46
						NUMBER OF INVOICES: 1						**$119.46**
TERRYS D000	TERRYS DAIRY INC.	081517	7101800007	08/31/17	GEN	FOOD SUPPLIES	P	H	08/15/2017	08/31/2017	R	$3,238.48
							17-18			30144		$3,238.48
						NUMBER OF INVOICES: 1						**$3,238.48**
TIFCO IN000	TIFCO INDUSTRIES	71275737-01	6811800065	08/31/17	GEN	FY18 SHOP-PARTS	P	H	07/17/2017	08/31/2017	R	$284.55
							17-18			30145		$284.55
TIFCO IN000	TIFCO INDUSTRIES	71275737-02	6811800067	08/31/17	GEN	FY18 SHOP MATERIALS	P	H	07/17/2017	08/31/2017	R	$69.95
							17-18			30145		$69.95
TIFCO IN000	TIFCO INDUSTRIES	71280173	6811800065	08/31/17	GEN	FY18 SHOP-PARTS	P	H	08/01/2017	08/31/2017	R	$127.15
							17-18			30145		$127.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
TIFCO IN000	TIFCO INDUSTRIES	71282349	6811800065	08/31/17	GEN	FY18 SHOP-PARTS	P	H	08/08/2017	08/31/2017	R	$178.60
							17-18			30145		$178.60
						NUMBER OF INVOICES: 4						**$660.25**
TOY DEPO000	TOY DEPOT - J. ROUSEK TOY CO.	INV0241347	1021800002	08/31/17	GEN	PENCILS	F	H	08/14/2017	08/31/2017	R	$105.11
							17-18			30146		$105.11
						NUMBER OF INVOICES: 1						**$105.11**
TREATCAR000	TREAT, CAROL	JUN17	0000000000	08/31/17	GEN	Mileage reimbursement		H	06/22/2017	08/31/2017	A	$61.74
							17-18			171800022		$61.74
						NUMBER OF INVOICES: 1						**$61.74**
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1907186-1	6641800115	08/31/17	GEN	HVAC FILTERS	P	H	08/09/2017	08/31/2017	R	$353.25
							17-18			30147		$353.25
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1907219-1	6641800115	08/31/17	GEN	HVAC FILTERS	P	H	08/04/2017	08/31/2017	R	$784.29
							17-18			30147		$784.29
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1907251-1	6641800115	08/31/17	GEN	HVAC FILTERS	P	H	08/04/2017	08/31/2017	R	$208.98
							17-18			30147		$208.98
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1907260-1	6641800115	08/31/17	GEN	HVAC FILTERS	P	H	08/09/2017	08/31/2017	R	$212.46
							17-18			30147		$212.46
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1907264-1	6641800115	08/31/17	GEN	HVAC FILTERS	P	H	08/09/2017	08/31/2017	R	$684.15
							17-18			30147		$684.15
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1907272-1	6641800115	08/31/17	GEN	HVAC FILTERS	P	H	08/04/2017	08/31/2017	R	$332.13
							17-18			30147		$332.13
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1907275-1	6641800115	08/31/17	GEN	HVAC FILTERS	P	H	08/04/2017	08/31/2017	R	$381.77
							17-18			30147		$381.77

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1907311-1	6641800115	08/31/17	GEN	HVAC FILTERS	P	H	08/04/2017	08/31/2017	R	$18.84
							17-18				30147	$18.84
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1907324-1	6641800115	08/31/17	GEN	HVAC FILTERS	P	H	08/04/2017	08/31/2017	R	$224.74
							17-18				30147	$224.74
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1907334-1	6641800115	08/31/17	GEN	HVAC FILTERS	P	H	08/04/2017	08/31/2017	R	$702.29
							17-18				30147	$702.29
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1914371-1	6641800115	08/31/17	GEN	HVAC FILTERS	P	H	08/16/2017	08/31/2017	R	$735.58
							17-18				30147	$735.58
						NUMBER OF INVOICES: 11						**$4,638.48**
TYLER BU000	TYLER BUSINESS FORMS	Invoice-1558	3011800002	08/31/17	GEN	OFFICE	F	H	07/28/2017	08/31/2017	R	$542.72
							17-18				30148	$542.72
						NUMBER OF INVOICES: 1						**$542.72**
UNITED W000	UNITED WAY OF KOOTENAI CO	20170825ADUWAY	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	R	$192.00
							17-18				30009	$192.00
						NUMBER OF INVOICES: 1						**$192.00**
URM FOOD000	URM FOOD SERVICE	080917	7101800008	08/31/17	GEN	FOOD SUPPLIES	P	H	08/09/2017	08/31/2017	R	$11,649.49
							17-18				30149	$11,649.49
URM FOOD000	URM FOOD SERVICE	080917 SP	7101800019	08/31/17	GEN	NON FOOD SUPPLIES	P	H	08/09/2017	08/31/2017	R	$508.10
							17-18				30149	$508.10
						NUMBER OF INVOICES: 2						**$12,157.59**
USI INC 000	USI INC	0383780001012	1071800006	08/31/17	GEN	supplies	F	H	08/16/2017	08/31/2017	R	$991.35
							17-18				30150	$991.35

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						**$991.35**
VERIZON 001	VERIZON WIRELESS	9789565108	0011800077	HP0803	GEN	Telephone Service	P	H	07/20/2017	08/03/2017	R	$1,013.39
							17-18				29969	$1,013.39
						NUMBER OF INVOICES: 1						**$1,013.39**
VOYAGER 001	VOYAGER SOPRIS LEARNING INC.	1821231	8001800030	08/31/17	GEN	RESOURCE SUPPLIES	F	H	08/11/2017	08/31/2017	R	$448.80
							17-18				30151	$448.80
						NUMBER OF INVOICES: 1						**$448.80**
WADDELL 000	WADDELL AND REED INC	20170825AD18W&R	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	R	$715.00
							17-18				30010	$715.00
						NUMBER OF INVOICES: 1						**$715.00**
WALTER E000	WALTER E NELSON CO	337320	0011800040	08/31/17	GEN	SUPPLY	F	H	08/01/2017	08/31/2017	R	$486.95
							17-18				30153	$486.95
WALTER E000	WALTER E NELSON CO	337458	6611800003	08/31/17	GEN	CUSTODIAL SUPPLIES	P	H	08/03/2017	08/31/2017	R	$8.76
							17-18				30153	$8.76
WALTER E000	WALTER E NELSON CO	337494	6611800003	08/31/17	GEN	CUSTODIAL SUPPLIES	P	H	08/03/2017	08/31/2017	R	$24.30
							17-18				30153	$24.30
WALTER E000	WALTER E NELSON CO	337496	6611800003	08/31/17	GEN	CUSTODIAL SUPPLIES	P	H	08/03/2017	08/31/2017	R	$40.50
							17-18				30153	$40.50
WALTER E000	WALTER E NELSON CO	337497	6611800003	08/31/17	GEN	CUSTODIAL SUPPLIES	P	H	08/03/2017	08/31/2017	R	$167.00
							17-18				30153	$167.00
WALTER E000	WALTER E NELSON CO	337498	6611800003	08/31/17	GEN	CUSTODIAL SUPPLIES	P	H	08/03/2017	08/31/2017	R	$107.05
							17-18				30153	$107.05

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	337499	6611800003	08/31/17	GEN	CUSTODIAL SUPPLIES	P	H	08/03/2017	08/31/2017	R	$40.50
							17-18			30153		$40.50
WALTER E000	WALTER E NELSON CO	337500	6611800003	08/31/17	GEN	CUSTODIAL SUPPLIES	P	H	08/03/2017	08/31/2017	R	$48.60
							17-18			30153		$48.60
WALTER E000	WALTER E NELSON CO	337501	6611800003	08/31/17	GEN	CUSTODIAL SUPPLIES	P	H	08/03/2017	08/31/2017	R	$40.50
							17-18			30153		$40.50
WALTER E000	WALTER E NELSON CO	337502	6611800003	08/31/17	GEN	CUSTODIAL SUPPLIES	P	H	08/03/2017	08/31/2017	R	$81.00
							17-18			30153		$81.00
WALTER E000	WALTER E NELSON CO	337503	6611800003	08/31/17	GEN	CUSTODIAL SUPPLIES	P	H	08/03/2017	08/31/2017	R	$40.50
							17-18			30153		$40.50
WALTER E000	WALTER E NELSON CO	337504	6611800003	08/31/17	GEN	CUSTODIAL SUPPLIES	P	H	08/03/2017	08/31/2017	R	$81.00
							17-18			30153		$81.00
WALTER E000	WALTER E NELSON CO	337505	6611800003	08/31/17	GEN	CUSTODIAL SUPPLIES	P	H	08/03/2017	08/31/2017	R	$40.50
							17-18			30153		$40.50
WALTER E000	WALTER E NELSON CO	338396	6611800003	08/31/17	GEN	CUSTODIAL SUPPLIES	P	H	08/17/2017	08/31/2017	R	$105.24
							17-18			30153		$105.24
WALTER E000	WALTER E NELSON CO	338811	6641800162	08/31/17	GEN	PORTABLE RAMP CARPET	F	H	08/24/2017	08/31/2017	R	$649.69
							17-18			30153		$649.69
WALTER E000	WALTER E NELSON CO	338812	6641800162	08/31/17	GEN	PORTABLE RAMP CARPET	F	H	08/24/2017	08/31/2017	R	$632.04
							17-18			30153		$632.04
WALTER E000	WALTER E NELSON CO	338813	7001800004	08/31/17	GEN	Carpet replacement	F	H	08/24/2017	08/31/2017	R	$595.28
							17-18			30153		$595.28
WALTER E000	WALTER E NELSON CO	338816	6611800003	08/31/17	GEN	CUSTODIAL SUPPLIES	P	H	08/24/2017	08/31/2017	R	$269.39
							17-18			30153		$269.39

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	338833	6611800003	08/31/17	GEN	CUSTODIAL SUPPLIES	P	H	08/24/2017	08/31/2017	R	$810.64
							17-18			30153		$810.64
WALTER E000	WALTER E NELSON CO	338834	6611800003	08/31/17	GEN	CUSTODIAL SUPPLIES	P	H	08/24/2017	08/31/2017	R	$1,324.09
							17-18			30153		$1,324.09
WALTER E000	WALTER E NELSON CO	338836	6611800003	08/31/17	GEN	CUSTODIAL SUPPLIES	P	H	08/24/2017	08/31/2017	R	$1,511.30
							17-18			30153		$1,511.30
WALTER E000	WALTER E NELSON CO	338837	6611800003	08/31/17	GEN	CUSTODIAL SUPPLIES	P	H	08/24/2017	08/31/2017	R	$684.94
							17-18			30153		$684.94
WALTER E000	WALTER E NELSON CO	338839	6611800003	08/31/17	GEN	CUSTODIAL SUPPLIES	P	H	08/24/2017	08/31/2017	R	$548.37
							17-18			30153		$548.37
WALTER E000	WALTER E NELSON CO	338840	6611800003	08/31/17	GEN	CUSTODIAL SUPPLIES	P	H	08/24/2017	08/31/2017	R	$560.58
							17-18			30153		$560.58
WALTER E000	WALTER E NELSON CO	338841	6611800003	08/31/17	GEN	CUSTODIAL SUPPLIES	P	H	08/24/2017	08/31/2017	R	$1,066.99
							17-18			30153		$1,066.99
WALTER E000	WALTER E NELSON CO	338842	6611800003	08/31/17	GEN	CUSTODIAL SUPPLIES	P	H	08/24/2017	08/31/2017	R	$1,351.11
							17-18			30153		$1,351.11
WALTER E000	WALTER E NELSON CO	338843	6611800003	08/31/17	GEN	CUSTODIAL SUPPLIES	P	H	08/24/2017	08/31/2017	R	$1,227.15
							17-18			30153		$1,227.15
WALTER E000	WALTER E NELSON CO	338844	6611800003	08/31/17	GEN	CUSTODIAL SUPPLIES	P	H	08/24/2017	08/31/2017	R	$620.36
							17-18			30153		$620.36
WALTER E000	WALTER E NELSON CO	338845	6611800003	08/31/17	GEN	CUSTODIAL SUPPLIES	P	H	08/24/2017	08/31/2017	R	$791.77
							17-18			30153		$791.77
WALTER E000	WALTER E NELSON CO	338974	6611800003	08/31/17	GEN	CUSTODIAL SUPPLIES	P	H	08/25/2017	08/31/2017	R	$911.00
							17-18			30153		$911.00

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: 30						**$14,867.10**
WASHINGT009	WASHINGTON STATE SUPPORT REGISTRY	20170825ADWAS	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	R	$800.00
							17-18			30011		$800.00
						NUMBER OF INVOICES: 1						**$800.00**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1639581-1826-3	0011800079	HP0803	GEN	Garbage Service	P	H	08/01/2017	08/03/2017	R	$39.76
							17-18			29970		$39.76
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1639582-1826-1	0011800079	HP0803	GEN	Garbage Service	P	H	08/01/2017	08/03/2017	R	$98.83
							17-18			29970		$98.83
						NUMBER OF INVOICES: 2						**$138.59**
WATER WI000	WATER WIZARDS	2017-1261	6641800122	08/31/17	GEN	IRRIGATION REPAIR/SERVICE	P	H	07/25/2017	08/31/2017	R	$49.00
							17-18			30154		$49.00
WATER WI000	WATER WIZARDS	2017-1658	6641800121	08/31/17	GEN	BACKFLOW TESTING/REPAIR	P	H	08/07/2017	08/31/2017	R	$70.00
							17-18			30154		$70.00
WATER WI000	WATER WIZARDS	2017-1751	6641800121	08/31/17	GEN	BACKFLOW TESTING/REPAIR	P	H	08/09/2017	08/31/2017	R	$35.00
							17-18			30154		$35.00
WATER WI000	WATER WIZARDS	2017-1859	6641800122	08/31/17	GEN	IRRIGATION REPAIR/SERVICE	P	H	08/11/2017	08/31/2017	R	$49.00
							17-18			30154		$49.00
WATER WI000	WATER WIZARDS	2017-2039	6641800122	08/31/17	GEN	IRRIGATION REPAIR/SERVICE	P	H	08/21/2017	08/31/2017	R	$2,201.04
							17-18			30154		$2,201.04
						NUMBER OF INVOICES: 5						**$2,404.04**
WELLS FA001	WELLS FARGO BANK	20170825ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$105,212.88
							17-18			201700010		$105,212.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
WELLS FA001	WELLS FARGO BANK	20170825ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$3,971.19
							17-18				201700010	$3,971.19
WELLS FA001	WELLS FARGO BANK	20170825ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$145,989.55
							17-18				201700010	$145,989.55
WELLS FA001	WELLS FARGO BANK	20170825ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$24,606.20
							17-18				201700010	$24,606.20
WELLS FA001	WELLS FARGO BANK	20170825AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$105,212.88
							17-18				201700010	$105,212.88
WELLS FA001	WELLS FARGO BANK	20170825AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$24,606.20
							17-18				201700010	$24,606.20
WELLS FA001	WELLS FARGO BANK	20170825BDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$146.52
							17-18				201700013	$146.52
WELLS FA001	WELLS FARGO BANK	20170825BDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$138.58
							17-18				201700013	$138.58
WELLS FA001	WELLS FARGO BANK	20170825BDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$34.26
							17-18				201700013	$34.26
WELLS FA001	WELLS FARGO BANK	20170825BFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$146.52
							17-18				201700013	$146.52
WELLS FA001	WELLS FARGO BANK	20170825BFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$34.26
							17-18				201700013	$34.26
WELLS FA001	WELLS FARGO BANK	20170825CDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$-77.15
							17-18				201700016	$-77.15
WELLS FA001	WELLS FARGO BANK	20170825CDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$-106.38
							17-18				201700016	$-106.38

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
WELLS FA001	WELLS FARGO BANK	20170825CDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$-18.04
							17-18				201700016	$-18.04
WELLS FA001	WELLS FARGO BANK	20170825CFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$-77.15
							17-18				201700016	$-77.15
WELLS FA001	WELLS FARGO BANK	20170825CFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$-18.04
							17-18				201700016	$-18.04
WELLS FA001	WELLS FARGO BANK	20170825DDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$79.45
							17-18				201700019	$79.45
WELLS FA001	WELLS FARGO BANK	20170825DDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$111.57
							17-18				201700019	$111.57
WELLS FA001	WELLS FARGO BANK	20170825DDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$18.58
							17-18				201700019	$18.58
WELLS FA001	WELLS FARGO BANK	20170825DFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$79.45
							17-18				201700019	$79.45
WELLS FA001	WELLS FARGO BANK	20170825DFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$18.58
							17-18				201700019	$18.58
WELLS FA001	WELLS FARGO BANK	20170825EDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$-69.37
							17-18				201700022	$-69.37
WELLS FA001	WELLS FARGO BANK	20170825EDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$-32.20
							17-18				201700022	$-32.20
WELLS FA001	WELLS FARGO BANK	20170825EDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$-16.22
							17-18				201700022	$-16.22
WELLS FA001	WELLS FARGO BANK	20170825EFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$-69.37
							17-18				201700022	$-69.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
WELLS FA001	WELLS FARGO BANK	20170825EFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$-16.22
							17-18				201700022	$-16.22
WELLS FA001	WELLS FARGO BANK	20170825FDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$61.99
							17-18				201700025	$61.99
WELLS FA001	WELLS FARGO BANK	20170825FDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$21.11
							17-18				201700025	$21.11
WELLS FA001	WELLS FARGO BANK	20170825FDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$14.50
							17-18				201700025	$14.50
WELLS FA001	WELLS FARGO BANK	20170825FFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$61.99
							17-18				201700025	$61.99
WELLS FA001	WELLS FARGO BANK	20170825FFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$14.50
							17-18				201700025	$14.50
WELLS FA001	WELLS FARGO BANK	20170825GDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$-79.45
							17-18				201700028	$-79.45
WELLS FA001	WELLS FARGO BANK	20170825GDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$-111.57
							17-18				201700028	$-111.57
WELLS FA001	WELLS FARGO BANK	20170825GDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$-18.58
							17-18				201700028	$-18.58
WELLS FA001	WELLS FARGO BANK	20170825GFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$-79.45
							17-18				201700028	$-79.45
WELLS FA001	WELLS FARGO BANK	20170825GFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$-18.58
							17-18				201700028	$-18.58
WELLS FA001	WELLS FARGO BANK	20170825HDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$79.45
							17-18				201700031	$79.45

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
WELLS FA001	WELLS FARGO BANK	20170825HDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$111.57
							17-18			201700031		$111.57
WELLS FA001	WELLS FARGO BANK	20170825HDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$18.58
							17-18			201700031		$18.58
WELLS FA001	WELLS FARGO BANK	20170825HFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$79.45
							17-18			201700031		$79.45
WELLS FA001	WELLS FARGO BANK	20170825HFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$18.58
							17-18			201700031		$18.58
WELLS FA001	WELLS FARGO BANK	20170825IDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$-61.99
							17-18			201700034		$-61.99
WELLS FA001	WELLS FARGO BANK	20170825IDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$-21.11
							17-18			201700034		$-21.11
WELLS FA001	WELLS FARGO BANK	20170825IDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$-14.50
							17-18			201700034		$-14.50
WELLS FA001	WELLS FARGO BANK	20170825IFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$-61.99
							17-18			201700034		$-61.99
WELLS FA001	WELLS FARGO BANK	20170825IFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$-14.50
							17-18			201700034		$-14.50
WELLS FA001	WELLS FARGO BANK	20170825JDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$61.99
							17-18			201700037		$61.99
WELLS FA001	WELLS FARGO BANK	20170825JDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$21.11
							17-18			201700037		$21.11
WELLS FA001	WELLS FARGO BANK	20170825JDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2017	08/25/2017	W	$14.50
							17-18			201700037		$14.50

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
WELLS FA001	WELLS FARGO BANK	20170825JFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2017	08/25/2017 W		$61.99
							17-18			201700037	$61.99
WELLS FA001	WELLS FARGO BANK	20170825JFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2017	08/25/2017 W		$14.50
							17-18			201700037	$14.50
						NUMBER OF INVOICES: 51					**$410,080.62**
WELLS FA002	WELLS FARGO CARD SERVICES	070517 BF SWA	3031800001	HP0810	GEN	BUSINESS TECH & MARKETING TRAVEL	F H	07/05/2017	08/10/2017 M		$841.38
							17-18			688	$841.38
WELLS FA002	WELLS FARGO CARD SERVICES	070517 BF SWA2	3021800001	HP0810	GEN	Purchase Services	F H	07/05/2017	08/10/2017 M		$330.96
							17-18			688	$330.96
WELLS FA002	WELLS FARGO CARD SERVICES	071717 JK ALSKA	0011800092	HP0810	GEN	PURCHASE SERVICE	F H	07/17/2017	08/10/2017 M		$323.70
							17-18			689	$323.70
WELLS FA002	WELLS FARGO CARD SERVICES	071717 JK ALSKA2	0011800090	HP0810	GEN	PURCHASE SERVICE	F H	07/17/2017	08/10/2017 M		$459.60
							17-18			689	$459.60
WELLS FA002	WELLS FARGO CARD SERVICES	071717 JK SWA	0011800091	HP0810	GEN	PURCHASE SERVICE	F H	07/17/2017	08/10/2017 M		$155.94
							17-18			689	$155.94
WELLS FA002	WELLS FARGO CARD SERVICES	071817 JK BGBRDLI	0011800089	HP0810	GEN	PURCHASE SERVICE	F H	07/18/2017	08/10/2017 M		$142.37
							17-18			689	$142.37
WELLS FA002	WELLS FARGO CARD SERVICES	072117 SW AMZN	6811800082	HP0810	GEN	MATERIALS	F H	07/21/2017	08/10/2017 M		$49.80
							17-18			690	$49.80
WELLS FA002	WELLS FARGO CARD SERVICES	072817 EBPSTVDSCPLN	0021800001	HP0810	GEN	TRAINING	F H	07/28/2017	08/10/2017 M		$425.00
							17-18			688	$425.00
						NUMBER OF INVOICES: 8					**$2,728.75**
WEST INT000	WEST INTERACTIVE SERVICES INC.	83618	0011800155	08/31/17	GEN	Software Licences	F H	08/01/2017	08/31/2017 R		$7,348.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WEST INT000	WEST INTERACTIVE SERVICES INC.	83618	******CONTINUED******									
							17-18			30155		$7,348.90
						NUMBER OF INVOICES: 1						**$7,348.90**
WEST KEL000	WEST, KELLY	072417	0011800101	08/31/17	GEN	FY18 Telephone	F	H	07/24/2017	08/31/2017	A	$600.00
							17-18			171800023		$600.00
						NUMBER OF INVOICES: 1						**$600.00**
WEST RID000	WEST RIDGE ELEMENTARY	081517	1061800005	08/31/17	GEN	CLASSROOM FUNDS	F	H	08/15/2017	08/31/2017	A	$1,800.00
							17-18			171800024		$1,800.00
						NUMBER OF INVOICES: 1						**$1,800.00**
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0057553-CM	6811800068	08/31/17	GEN	FY18 SHOP-PARTS	P	H	04/11/2017	08/31/2017	R	$-237.21
							17-18			30156		$-237.21
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0057554-CM	6811800068	08/31/17	GEN	FY18 SHOP-PARTS	P	H	04/11/2017	08/31/2017	R	$-284.86
							17-18			30156		$-284.86
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0058156-IN	6811800068	08/31/17	GEN	FY18 SHOP-PARTS	P	H	05/30/2017	08/31/2017	R	$107.24
							17-18			30156		$107.24
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0058764-IN	6811800068	08/31/17	GEN	FY18 SHOP-PARTS	P	H	07/20/2017	08/31/2017	R	$57.81
							17-18			30156		$57.81
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0059049-IN	6811800068	08/31/17	GEN	FY18 SHOP-PARTS	P	H	08/08/2017	08/31/2017	R	$792.44
							17-18			30156		$792.44
						NUMBER OF INVOICES: 5						**$435.42**
WESTERN 001	WESTERN PSYCHOLOGICAL SERVICES	WPS-177064	8001800044	08/31/17	GEN	PSYCH TEST SUPPLIES	F	H	08/09/2017	08/31/2017	R	$2,804.30
							17-18			30157		$2,804.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$2,804.30**
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000422350	6811800070	08/31/17	GEN	FY18 CONTRACT SERVICES	P	H	08/14/2017	08/31/2017	R	$612.78
							17-18			30158		$612.78
						NUMBER OF INVOICES: 1						**$612.78**
WIESER E000	WIESER EDUCATIONAL	80751	8001800047	08/31/17	GEN	HS RESOURCE MATERIALS	F	H	08/16/2017	08/31/2017	R	$131.99
							17-18			30159		$131.99
						NUMBER OF INVOICES: 1						**$131.99**
WILLYDEB000	WILLY, DEBI	081817 AT	0011800142	08/31/17	GEN	TELEPHONE ANNUAL	F	H	08/18/2017	08/31/2017	A	$240.00
							17-18			171800025		$240.00
WILLYDEB000	WILLY, DEBI	081817 JP	0011800141	08/31/17	GEN	TELEPHONE/JET PACK	F	H	08/18/2017	08/31/2017	A	$97.73
							17-18			171800025		$97.73
WILLYDEB000	WILLY, DEBI	JUL17	0000000000	08/31/17	GEN	Mileage reimbursment		H	07/27/2017	08/31/2017	A	$24.96
							17-18			171800025		$24.96
						NUMBER OF INVOICES: 3						**$362.69**
WILSOJOA000	WILSON CURTIS, JOANN	082917	0011800170	08/31/17	GEN	PURCHASE SERVICE	F	H	08/29/2017	08/31/2017	R	$1,653.75
							17-18			30160		$1,653.75
						NUMBER OF INVOICES: 1						**$1,653.75**
WILSOTRE000	WILSON, TREVIS	080117	6641800167	08/31/17	GEN	TELEPHONE	F	H	08/01/2017	08/31/2017	A	$300.00
							17-18			171800026		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
WYOMING 000	WYOMING WOOD FLOORS LLC	291	6641800137	HP0810	GEN	RECOAT GYM FLOORS	F	H	07/19/2017	08/10/2017	R	$4,220.86
							17-18			29978		$4,220.86

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
WYOMING 000	WYOMING WOOD FLOORS LLC	292	6641800137	HP0810	GEN	RECOAT GYM FLOORS	F	H	07/19/2017	08/10/2017	R	$1,788.80
							17-18			29978		$1,788.80
WYOMING 000	WYOMING WOOD FLOORS LLC	293	6641800135	HP0810	GEN	RECOAT GYM FLOORS PFHS ARENA	F	H	07/19/2017	08/10/2017	R	$3,096.00
							17-18			29978		$3,096.00
WYOMING 000	WYOMING WOOD FLOORS LLC	294	6641800135	HP0810	GEN	RECOAT GYM FLOORS PFHS ARENA	F	H	07/19/2017	08/10/2017	R	$6,418.02
							17-18			29978		$6,418.02
WYOMING 000	WYOMING WOOD FLOORS LLC	295	6641800135	HP0810	GEN	RECOAT GYM FLOORS PFHS ARENA	F	H	07/19/2017	08/10/2017	R	$3,756.48
							17-18			29978		$3,756.48
WYOMING 000	WYOMING WOOD FLOORS LLC	296	6641800138	HP0810	GEN	SELTICE GYM REFURBISH	F	H	07/19/2017	08/10/2017	R	$16,096.50
							17-18			29978		$16,096.50
WYOMING 000	WYOMING WOOD FLOORS LLC	304	6641800135	HP0810	GEN	RECOAT GYM FLOORS PFHS ARENA	F	H	07/20/2017	08/10/2017	R	$5,685.46
							17-18			29978		$5,685.46
						NUMBER OF INVOICES: 7						**$41,062.12**
YOKES FO000	YOKES FOODS INC	081617	6611800005	08/31/17	GEN	TRAINING SUPPLIES	P	H	08/16/2017	08/31/2017	R	$12.24
							17-18			30161		$12.24
YOKES FO000	YOKES FOODS INC	082217	6611800005	08/31/17	GEN	TRAINING SUPPLIES	P	H	08/22/2017	08/31/2017	R	$124.04
							17-18			30161		$124.04
YOKES FO000	YOKES FOODS INC	082317	6611800005	08/31/17	GEN	TRAINING SUPPLIES	P	H	08/23/2017	08/31/2017	R	$117.02
							17-18			30161		$117.02
YOKES FO000	YOKES FOODS INC	082317 CR	6611800005	08/31/17	GEN	TRAINING SUPPLIES	P	H	08/23/2017	08/31/2017	R	$-124.04
							17-18			30161		$-124.04
						NUMBER OF INVOICES: 4						**$129.26**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 078718	0000000000	HP0810	GEN	Supplies		H	04/05/2017	08/10/2017	R	$-3.05
							17-18			29979		$-3.05

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
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 098429	6641800125	HP0810	GEN	CARPENTRY SUPPLIES	P H 17-18	07/13/2017	08/10/2017 R 29979	$670.94 $670.94
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 098526	6641800125	HP0810	GEN	CARPENTRY SUPPLIES	P H 17-18	07/13/2017	08/10/2017 R 29979	$-248.88 $-248.88
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 098561	6641800125	HP0810	GEN	CARPENTRY SUPPLIES	P H 17-18	07/13/2017	08/10/2017 R 29979	$358.40 $358.40
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 098562	6641800125	HP0810	GEN	CARPENTRY SUPPLIES	P H 17-18	07/13/2017	08/10/2017 R 29979	$13.95 $13.95

NUMBER OF INVOICES: 5 **$791.36**

TOTAL NUMBER OF HISTORY INVOICES: 713 **$2,309,162.15**

TOTAL INVOICES		2,309,162.15
ACCOUNTS PAYABLE INVOICES		1,025,976.19
PAYROLL DEDUCTION INVOICES		618,181.21
PAYROLL BENEFIT INVOICES		665,004.75
SUBTOTAL		2,309,162.15
PAYROLL NET PAY		1,166,701.15
TOTAL MONTHLY EXPENSE		3,475,863.30