VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
A DRUG F000	A DRUG FREE ALLIANCE	101517	6811800001	10/31/17	GEN	FY18 DOT TESTING	P	H	10/15/2017	10/31/2017	R	$165.00
							17-18			30472		$165.00
						NUMBER OF INVOICES: 1						**$165.00**
A-L COMP000	A-L COMPRESSED GASES	1770991	6641800005	10/31/17	GEN	MAINT SUPPLIES/TOOLS	P	H	10/13/2017	10/31/2017	R	$28.07
							17-18			30473		$28.07
A-L COMP000	A-L COMPRESSED GASES	266074	6641800005	10/31/17	GEN	MAINT SUPPLIES/TOOLS	P	H	09/30/2017	10/31/2017	R	$15.00
							17-18			30473		$15.00
						NUMBER OF INVOICES: 2						**$43.07**
ABM JANI000	ABM JANITORIAL SERVICES	11540473	6611800006	10/31/17	GEN	6 MONTHS JULY - DECEMBER	P	H	10/01/2017	10/31/2017	R	$51,440.19
							17-18			30474		$51,440.19
						NUMBER OF INVOICES: 1						**$51,440.19**
ACE HARD000	ACE HARDWARE	239326/2	0000000000	10/31/17	GEN	Maintenance supplies		H	10/05/2017	10/31/2017	R	$34.15
							17-18			30477		$34.15
ACE HARD000	ACE HARDWARE	277184/1 BG	0000000000	10/31/17	GEN	Maintenance supplies		H	09/21/2017	10/31/2017	R	$-3.10
							17-18			30477		$-3.10
ACE HARD000	ACE HARDWARE	277184/1-TR	6811800002	10/31/17	GEN	FY18 SHOP PARTS	P	H	09/21/2017	10/31/2017	R	$3.10
							17-18			30477		$3.10
ACE HARD000	ACE HARDWARE	277268/1	0000000000	10/31/17	GEN	HVAC supplies		H	09/26/2017	10/31/2017	R	$90.16
							17-18			30477		$90.16
ACE HARD000	ACE HARDWARE	277283/1	0000000000	10/31/17	GEN	Electrical supplies		H	09/26/2017	10/31/2017	R	$21.59
							17-18			30477		$21.59
ACE HARD000	ACE HARDWARE	277321/1	0000000000	10/31/17	GEN	Grounds supplies		H	09/27/2017	10/31/2017	R	$8.99
							17-18			30477		$8.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	277335/1	0000000000	10/31/17	GEN	Plumbing supplies		H	09/27/2017	10/31/2017	R	$12.58
							17-18			30477		$12.58
ACE HARD000	ACE HARDWARE	277336/1	0000000000	10/31/17	GEN	Maintenance supplies		H	09/27/2017	10/31/2017	R	$6.70
							17-18			30477		$6.70
ACE HARD000	ACE HARDWARE	277353/1	0000000000	10/31/17	GEN	Maintenance supplies		H	09/28/2017	10/31/2017	R	$23.63
							17-18			30477		$23.63
ACE HARD000	ACE HARDWARE	277402/1	0000000000	10/31/17	GEN	Maintenance supplies		H	09/29/2017	10/31/2017	R	$9.52
							17-18			30477		$9.52
ACE HARD000	ACE HARDWARE	277420/1	0000000000	10/31/17	GEN	Maintenance supplies		H	09/29/2017	10/31/2017	R	$17.08
							17-18			30477		$17.08
ACE HARD000	ACE HARDWARE	277448/1	0000000000	10/31/17	GEN	Roof repair supplies		H	10/02/2017	10/31/2017	R	$8.98
							17-18			30477		$8.98
ACE HARD000	ACE HARDWARE	277497/1	0000000000	10/31/17	GEN	Maintenance supplies		H	10/03/2017	10/31/2017	R	$10.40
							17-18			30477		$10.40
ACE HARD000	ACE HARDWARE	277499/1	0000000000	10/31/17	GEN	Maintenance supplies		H	10/03/2017	10/31/2017	R	$12.59
							17-18			30477		$12.59
ACE HARD000	ACE HARDWARE	277510/1	0000000000	10/31/17	GEN	Maintenance supplies		H	10/03/2017	10/31/2017	R	$14.38
							17-18			30477		$14.38
ACE HARD000	ACE HARDWARE	277562/1	0000000000	10/31/17	GEN	Exterior paint supplies		H	10/04/2017	10/31/2017	R	$8.63
							17-18			30477		$8.63
ACE HARD000	ACE HARDWARE	277596/1	0000000000	10/31/17	GEN	Maintenance supplies		H	10/05/2017	10/31/2017	R	$27.32
							17-18			30477		$27.32
ACE HARD000	ACE HARDWARE	277602/1	0000000000	10/31/17	GEN	Maintenance supplies		H	10/05/2017	10/31/2017	R	$8.04
							17-18			30477		$8.04

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	277638/1	0000000000	10/31/17	GEN	Plumbing supplies		H	10/06/2017	10/31/2017	R	$75.48
							17-18			30477		$75.48
ACE HARD000	ACE HARDWARE	277733/1	0000000000	10/31/17	GEN	Maintenance supplies		H	10/10/2017	10/31/2017	R	$17.99
							17-18			30477		$17.99
ACE HARD000	ACE HARDWARE	277765/1	0000000000	10/31/17	GEN	Maintenance supplies		H	10/11/2017	10/31/2017	R	$16.64
							17-18			30477		$16.64
ACE HARD000	ACE HARDWARE	277777/1	0000000000	10/31/17	GEN	Maintenance tools		H	10/11/2017	10/31/2017	R	$6.29
							17-18			30477		$6.29
ACE HARD000	ACE HARDWARE	277778/1	0000000000	10/31/17	GEN	Maintenance supplies		H	10/11/2017	10/31/2017	R	$17.32
							17-18			30477		$17.32
ACE HARD000	ACE HARDWARE	277790/1	0031800009	10/31/17	GEN	Supplies	P	H	10/12/2017	10/31/2017	R	$32.90
							17-18			30477		$32.90
ACE HARD000	ACE HARDWARE	277794/1	0000000000	10/31/17	GEN	Maintenance supplies		H	10/12/2017	10/31/2017	R	$8.32
							17-18			30477		$8.32
ACE HARD000	ACE HARDWARE	277820/1	0000000000	10/31/17	GEN	Maintenance supplies		H	10/12/2017	10/31/2017	R	$17.99
							17-18			30477		$17.99
ACE HARD000	ACE HARDWARE	277824/1	0000000000	10/31/17	GEN	Electrical supplies		H	10/12/2017	10/31/2017	R	$35.96
							17-18			30477		$35.96
ACE HARD000	ACE HARDWARE	277835/1	0000000000	10/31/17	GEN	Maintenance supplies		H	10/13/2017	10/31/2017	R	$4.04
							17-18			30477		$4.04
ACE HARD000	ACE HARDWARE	277888/1	0000000000	10/31/17	GEN	Maintenance supplies		H	10/16/2017	10/31/2017	R	$14.39
							17-18			30477		$14.39
ACE HARD000	ACE HARDWARE	277889/1	0000000000	10/31/17	GEN	Electrical supplies		H	10/16/2017	10/31/2017	R	$21.56
							17-18			30477		$21.56

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
ACE HARD000	ACE HARDWARE	277933/1	0000000000	10/31/17	GEN	Maintenance supplies		H	10/17/2017	10/31/2017	R	$56.65
							17-18			30477		$56.65
ACE HARD000	ACE HARDWARE	277934/1	0000000000	10/31/17	GEN	Maintenance supplies		H	10/17/2017	10/31/2017	R	$5.02
							17-18			30477		$5.02
ACE HARD000	ACE HARDWARE	277935/1	0000000000	10/31/17	GEN	HVAC supplies		H	10/17/2017	10/31/2017	R	$14.38
							17-18			30477		$14.38
ACE HARD000	ACE HARDWARE	277944/1	0000000000	10/31/17	GEN	Maintenance supplies		H	10/17/2017	10/31/2017	R	$90.96
							17-18			30477		$90.96
ACE HARD000	ACE HARDWARE	277962/1	0000000000	10/31/17	GEN	Roof repair		H	10/17/2017	10/31/2017	R	$17.98
							17-18			30477		$17.98
ACE HARD000	ACE HARDWARE	277972/1	0000000000	10/31/17	GEN	Maintenance supplies		H	10/17/2017	10/31/2017	R	$4.50
							17-18			30477		$4.50
ACE HARD000	ACE HARDWARE	278011/1	0000000000	10/31/17	GEN	Maintenance supplies		H	10/18/2017	10/31/2017	R	$65.68
							17-18			30477		$65.68
ACE HARD000	ACE HARDWARE	278012/1	0000000000	10/31/17	GEN	Maintenance supplies		H	10/18/2017	10/31/2017	R	$27.67
							17-18			30477		$27.67
ACE HARD000	ACE HARDWARE	278077/1	0000000000	10/31/17	GEN	Maintenance supplies		H	10/20/2017	10/31/2017	R	$15.72
							17-18			30477		$15.72
ACE HARD000	ACE HARDWARE	278080/1	0000000000	10/31/17	GEN	Maintenance supplies		H	10/20/2017	10/31/2017	R	$30.57
							17-18			30477		$30.57
ACE HARD000	ACE HARDWARE	278086/1	0000000000	10/31/17	GEN	Maintenance supplies		H	10/20/2017	10/31/2017	R	$53.96
							17-18			30477		$53.96
ACE HARD000	ACE HARDWARE	278087/1	0000000000	10/31/17	GEN	Maintenance supplies		H	10/20/2017	10/31/2017	R	$7.99
							17-18			30477		$7.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	278099/1	0000000000	10/31/17	GEN	Plumbing supplies	H 17-18		10/20/2017	10/31/2017	R 30477	$6.46 $6.46
ACE HARD000	ACE HARDWARE	278100/1	0000000000	10/31/17	GEN	Maintenance supplies	H 17-18		10/20/2017	10/31/2017	R 30477	$15.60 $15.60
ACE HARD000	ACE HARDWARE	278160/1	0000000000	10/31/17	GEN	Roof repair	H 17-18		10/23/2017	10/23/2017	R 30477	$17.98 $17.98
ACE HARD000	ACE HARDWARE	278163/1	0000000000	10/31/17	GEN	Maintenance supplies	H 17-18		10/23/2017	10/31/2017	R 30477	$7.19 $7.19
ACE HARD000	ACE HARDWARE	4991/3	0000000000	10/31/17	GEN	Maintenance supplies	H 17-18		10/05/2017	10/31/2017	R 30477	$47.81 $47.81
ACE HARD000	ACE HARDWARE	5102/3	0000000000	10/31/17	GEN	Maintenance supplies	H 17-18		10/17/2017	10/31/2017	R 30477	$64.74 $64.74
						NUMBER OF INVOICES: 48						**$1,134.48**
ADVANCED000	ADVANCED PEST CONTROL	123069	6641800002	10/31/17	GEN	PEST CONTROL	P H 17-18		10/09/2017	10/31/2017	R 30478	$86.00 $86.00
						NUMBER OF INVOICES: 1						**$86.00**
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	70476	6811800004	10/31/17	GEN	FY18 SHOP PARTS	P H 17-18		10/04/2017	10/31/2017	R 30479	$156.76 $156.76
						NUMBER OF INVOICES: 1						**$156.76**
ADVANCED005	ADVANCED BENEFITS	101517	0011800098	10/31/17	GEN	ANNUAL PO	P H 17-18		10/15/2017	10/31/2017	R 30480	$2,800.00 $2,800.00
						NUMBER OF INVOICES: 1						**$2,800.00**
AFLAC 000	AFLAC	20171025ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H		10/25/2017	10/25/2017	R	$533.93

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AFLAC	000 AFLAC	20171025ADAFLAC	******CONTINUED******							
							17-18		30444	$533.93
AFLAC	000 AFLAC	20171025ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2017	10/25/2017 R	$3,151.11
							17-18		30444	$3,151.11
						NUMBER OF INVOICES: 2				**$3,685.04**
AIREFCO	000 AIREFCO INC	3857576	6641800004	10/31/17	GEN	HVAC	P H	09/22/2017	10/31/2017 R	$470.54
							17-18		30481	$470.54
						NUMBER OF INVOICES: 1				**$470.54**
ALSCO	000 ALSCO	LSPO1949382-COR	6811800005	10/31/17	GEN	FY18 COVERALLS	P H	08/31/2017	10/31/2017 R	$0.57
							17-18		30482	$0.57
ALSCO	000 ALSCO	LSPO1959906-CV	6811800005	10/31/17	GEN	FY18 COVERALLS	P H	09/28/2017	10/31/2017 R	$37.78
							17-18		30482	$37.78
ALSCO	000 ALSCO	LSPO1959906-DO	0011800046	10/31/17	GEN	Mat Service	P H	09/28/2017	10/31/2017 R	$10.18
							17-18		30482	$10.18
ALSCO	000 ALSCO	LSPO1959906-MT	6811800006	10/31/17	GEN	FY18 CONTRACT SERVICES	P H	09/28/2017	10/31/2017 R	$30.09
							17-18		30482	$30.09
ALSCO	000 ALSCO	LSPO1962582	6811800005	10/31/17	GEN	FY18 COVERALLS	P H	10/05/2017	10/31/2017 R	$45.40
							17-18		30482	$45.40
ALSCO	000 ALSCO	LSPO1965231-CV	6811800005	10/31/17	GEN	FY18 COVERALLS	P H	10/12/2017	10/31/2017 R	$37.78
							17-18		30482	$37.78
ALSCO	000 ALSCO	LSPO1965231-DO	0011800046	10/31/17	GEN	Mat Service	P H	10/12/2017	10/31/2017 R	$10.18
							17-18		30482	$10.18
ALSCO	000 ALSCO	LSPO1965231-MT	6811800006	10/31/17	GEN	FY18 CONTRACT SERVICES	P H	10/12/2017	10/31/2017 R	$30.09
							17-18		30482	$30.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
ALSCO 000	ALSCO	LSPO1967884	6811800005	10/31/17	GEN	FY18 COVERALLS	P	H	10/19/2017	10/31/2017	R	$45.40
							17-18				30482	$45.40
						NUMBER OF INVOICES: 9						**$247.47**
AMAZON.C000	AMAZON.COM	0809171 042516691952	0031800019	HP1012	GEN	Tech Supplies	F	H	08/09/2017	10/12/2017	R	$199.75
							17-18				30419	$199.75
AMAZON.C000	AMAZON.COM	0809172 148323577203	1071800004	HP1012	GEN	Supplies	F	H	08/09/2017	10/12/2017	R	$489.93
							17-18				30419	$489.93
AMAZON.C000	AMAZON.COM	0809173 003644827519	0031800019	HP1012	GEN	Tech Supplies	F	H	08/09/2017	10/12/2017	R	$79.90
							17-18				30419	$79.90
AMAZON.C000	AMAZON.COM	0809174 147697228261	0011800122	HP1012	GEN	TEXTBOOK SUPPLIES	F	H	08/09/2017	10/12/2017	R	$44.58
							17-18				30419	$44.58
AMAZON.C000	AMAZON.COM	0809175 220219124287	0011800111	HP1012	GEN	SUPPLIES	F	H	08/09/2017	10/12/2017	R	$795.82
							17-18				30419	$795.82
AMAZON.C000	AMAZON.COM	0809176 013678166523	1071800009	HP1012	GEN	supplies	F	H	08/09/2017	10/12/2017	R	$31.52
							17-18				30419	$31.52
AMAZON.C000	AMAZON.COM	0809177 024388337250	1071800011	HP1012	GEN	supplies	F	H	08/09/2017	10/12/2017	R	$31.52
							17-18				30419	$31.52
AMAZON.C000	AMAZON.COM	0810171 213270238584	1071800010	HP1012	GEN	supplies	F	H	08/10/2017	10/12/2017	R	$31.52
							17-18				30419	$31.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	0810172 291883562736	1071800008	HP1012	GEN	supplies	F	H	08/10/2017	10/12/2017	R	$31.52
							17-18			30419		$31.52
AMAZON.C000	AMAZON.COM	0821171 033717818275	8001800054	HP1012	GEN	RESOURCE MATERIALS	F	H	08/21/2017	10/12/2017	R	$70.24
							17-18			30419		$70.24
AMAZON.C000	AMAZON.COM	0821172 180998351460	1071800015	HP1012	GEN	supplies	F	H	08/21/2017	10/12/2017	R	$88.96
							17-18			30419		$88.96
AMAZON.C000	AMAZON.COM	0821173 029478190366	4911800004	HP1012	GEN	SUPPLIES	F	H	08/21/2017	10/12/2017	R	$5.99
							17-18			30419		$5.99
AMAZON.C000	AMAZON.COM	0821174 302293007443	2021800004	HP1012	GEN	BUILDING SUPPLIES	F	H	08/21/2017	10/12/2017	R	$56.30
							17-18			30419		$56.30
AMAZON.C000	AMAZON.COM	0821175 110105707269	4911800004	HP1012	GEN	SUPPLIES	F	H	08/21/2017	10/12/2017	R	$66.66
							17-18			30419		$66.66
AMAZON.C000	AMAZON.COM	0821176 226554881211	1071800015	HP1012	GEN	supplies	F	H	08/21/2017	10/12/2017	R	$123.60
							17-18			30419		$123.60
AMAZON.C000	AMAZON.COM	0821177 026319674244	8001800055	HP1012	GEN	RESOURCE MATERIALS	F	H	08/21/2017	10/12/2017	R	$39.24
							17-18			30419		$39.24
AMAZON.C000	AMAZON.COM	0821178 259615882641	1021800013	HP1012	GEN	SUPPLIES	F	H	08/21/2017	10/12/2017	R	$331.49
							17-18			30419		$331.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	0821179	2021800004	HP1012	GEN	BUILDING SUPPLIES	F	H	08/21/2017	10/12/2017	R	$237.10
		007675453969										
							17-18			30419		$237.10
AMAZON.C000	AMAZON.COM	0822171	1031800001	HP1012	GEN	supplies	F	H	08/22/2017	10/12/2017	R	$104.99
		132557288234										
							17-18			30419		$104.99
AMAZON.C000	AMAZON.COM	0822172	4911800004	HP1012	GEN	SUPPLIES	F	H	08/22/2017	10/12/2017	R	$4.54
		045300208938										
							17-18			30419		$4.54
AMAZON.C000	AMAZON.COM	0822173	1031800001	HP1012	GEN	supplies	F	H	08/22/2017	10/12/2017	R	$135.72
		064741285123										
							17-18			30419		$135.72
AMAZON.C000	AMAZON.COM	0823171	4911800004	HP1012	GEN	SUPPLIES	F	H	08/23/2017	10/12/2017	R	$52.76
		075713822059										
							17-18			30419		$52.76
AMAZON.C000	AMAZON.COM	0824171	0011800145	HP1012	GEN	SUPPLIES	F	H	08/24/2017	10/12/2017	R	$33.54
		048695492730										
							17-18			30419		$33.54
AMAZON.C000	AMAZON.COM	0824172	1051800017	HP1012	GEN	SUPPLY	F	H	08/24/2017	10/12/2017	R	$32.43
		220770001318										
							17-18			30419		$32.43
AMAZON.C000	AMAZON.COM	0824173	0011800145	HP1012	GEN	SUPPLIES	F	H	08/24/2017	10/12/2017	R	$18.58
		019979417576										
							17-18			30419		$18.58
AMAZON.C000	AMAZON.COM	0824174	1071800016	HP1012	GEN	supplies	F	H	08/24/2017	10/12/2017	R	$173.62
		199117776320										
							17-18			30419		$173.62

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	0824175 171709771207	1051800018	HP1012	GEN	Supplies	F	H	08/24/2017	10/12/2017	R	$220.63
							17-18			30419		$220.63
AMAZON.C000	AMAZON.COM	0824176 063134723751	3011800050	HP1012	GEN	RDF/FOOTBALL	F	H	08/24/2017	10/12/2017	R	$63.96
							17-18			30419		$63.96
AMAZON.C000	AMAZON.COM	0824177 239702220451	0011800145	HP1012	GEN	SUPPLIES	F	H	08/24/2017	10/12/2017	R	$359.40
							17-18			30419		$359.40
AMAZON.C000	AMAZON.COM	0825171 214787383018	0011800156	HP1012	GEN	TEXTBOOKS	F	H	08/25/2017	10/12/2017	R	$5.03
							17-18			30419		$5.03
AMAZON.C000	AMAZON.COM	0825172 093617289494	0011800156	HP1012	GEN	TEXTBOOKS	F	H	08/25/2017	10/12/2017	R	$24.35
							17-18			30419		$24.35
AMAZON.C000	AMAZON.COM	0825173 219431370311	0011800156	HP1012	GEN	TEXTBOOKS	F	H	08/25/2017	10/12/2017	R	$5.19
							17-18			30419		$5.19
AMAZON.C000	AMAZON.COM	0825174 129950665493	0011800156	HP1012	GEN	TEXTBOOKS	F	H	08/25/2017	10/12/2017	R	$23.27
							17-18			30419		$23.27
AMAZON.C000	AMAZON.COM	0827171 094174958665	0011800145	HP1012	GEN	SUPPLIES	F	H	08/27/2017	10/12/2017	R	$20.47
							17-18			30419		$20.47
AMAZON.C000	AMAZON.COM	0829171 069049076185	8001800064	HP1012	GEN	CLASSROOM SUPPLIES FOR GFE LIFESKILLS	F	H	08/29/2017	10/12/2017	R	$6.99
							17-18			30419		$6.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	0829172 251303551179	2011800005	HP1012	GEN	OFFICE SUPPLIES	F	H	08/29/2017	10/12/2017	R	$112.83
							17-18			30419		$112.83
AMAZON.C000	AMAZON.COM	0829173 269246858147	8001800064	HP1012	GEN	CLASSROOM SUPPLIES FOR GFE LIFESKILLS	F	H	08/29/2017	10/12/2017	R	$18.90
							17-18			30419		$18.90
AMAZON.C000	AMAZON.COM	0829174 004567218942	8001800064	HP1012	GEN	CLASSROOM SUPPLIES FOR GFE LIFESKILLS	F	H	08/29/2017	10/12/2017	R	$56.98
							17-18			30419		$56.98
AMAZON.C000	AMAZON.COM	0830171 258139987482	2011800006	HP1012	GEN	CLASSROOM SUPPLIES-RAMSEY	F	H	08/30/2017	10/12/2017	R	$29.99
							17-18			30419		$29.99
AMAZON.C000	AMAZON.COM	0830172 283921106982	2011800004	HP1012	GEN	Office Supplies	F	H	08/30/2017	10/12/2017	R	$35.37
							17-18			30419		$35.37
AMAZON.C000	AMAZON.COM	0830173 164483889387	2011800006	HP1012	GEN	CLASSROOM SUPPLIES-RAMSEY	F	H	08/30/2017	10/12/2017	R	$11.90
							17-18			30419		$11.90
AMAZON.C000	AMAZON.COM	0905171 182036322253	1031800007	HP1012	GEN	supplies	F	H	09/05/2017	10/12/2017	R	$65.79
							17-18			30419		$65.79
AMAZON.C000	AMAZON.COM	0905172 018064759943	1031800007	HP1012	GEN	supplies	F	H	09/05/2017	10/12/2017	R	$109.91
							17-18			30419		$109.91
AMAZON.C000	AMAZON.COM	0905173 101727637237	8001800070	HP1012	GEN	CLASSROOM SUPPLIES FOR PFHS RESOURCE	F	H	09/05/2017	10/12/2017	R	$154.35
							17-18			30419		$154.35

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
AMAZON.C000	AMAZON.COM	0905174 172468312150	2011800007	HP1012	GEN	SUPPLIES	F	H	09/05/2017	10/12/2017	R	$74.99
							17-18			30419		$74.99
AMAZON.C000	AMAZON.COM	0905175 117164595315	0031800023	HP1012	GEN	Tech Supplies	F	H	09/05/2017	10/12/2017	R	$209.50
							17-18			30419		$209.50
AMAZON.C000	AMAZON.COM	0905176 301151876446	4911800009	HP1012	GEN	SUPPLIES	F	H	09/05/2017	10/12/2017	R	$395.00
							17-18			30419		$395.00
AMAZON.C000	AMAZON.COM	0905177 188704746782	1051800019	HP1012	GEN	Supplies	F	H	09/05/2017	10/12/2017	R	$99.87
							17-18			30419		$99.87
AMAZON.C000	AMAZON.COM	0905178 040062719633	4911800008	HP1012	GEN	SUPPLIES	F	H	09/05/2017	10/12/2017	R	$135.42
							17-18			30419		$135.42
AMAZON.C000	AMAZON.COM	0905179 188703601307	1051800019	HP1012	GEN	Supplies	F	H	09/05/2017	10/12/2017	R	$324.95
							17-18			30419		$324.95
AMAZON.C000	AMAZON.COM	0906171 271595677916	3011800053	HP1012	GEN	SPECIAL ED/RESOURCE	F	H	09/06/2017	10/12/2017	R	$150.42
							17-18			30419		$150.42
AMAZON.C000	AMAZON.COM	0906172 265893491720	2011800015	HP1012	GEN	SUPPLIES	F	H	09/06/2017	10/12/2017	R	$108.35
							17-18			30419		$108.35
AMAZON.C000	AMAZON.COM	0907171 19995534389	2011800008	HP1012	GEN	OFFICE SUPPLIES	F	H	09/07/2017	10/12/2017	R	$28.46
							17-18			30419		$28.46

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	0907172 092544127576	2011800014	HP1012	GEN	SUPPLIES	F H 17-18	09/07/2017	10/12/2017	R 30419	$488.69 $488.69
AMAZON.C000	AMAZON.COM	0907173 248427734113	0031800025	HP1012	GEN	Supplies	F H 17-18	09/07/2017	10/12/2017	R 30419	$159.60 $159.60
AMAZON.C000	AMAZON.COM	0907174 196384560158	1051800023	HP1012	GEN	Supplies	F H 17-18	09/07/2017	10/12/2017	R 30419	$183.10 $183.10
AMAZON.C000	AMAZON.COM	0908171 007913086154	1051800022	HP1012	GEN	Document Cameras	F H 17-18	09/08/2017	10/12/2017	R 30419	$17.98 $17.98
						NUMBER OF INVOICES: 57					**$7,013.46**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	101717	0011800283	ZPAY	GEN	PROCESS BATCH Z PAY	F H 17-18	10/17/2017	10/25/2017	R 30445	$34.90 $34.90
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20171025ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	10/25/2017	10/25/2017	R 30445	$8,684.40 $8,684.40
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20171025ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	10/25/2017	10/25/2017	R 30445	$5,554.43 $5,554.43
						NUMBER OF INVOICES: 3					**$14,273.73**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20171025AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	10/25/2017	10/25/2017	R 30446	$3,521.00 $3,521.00
						NUMBER OF INVOICES: 1					**$3,521.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	101717	0011800284	ZPAY	GEN	PROCESS BATCH Z PAY	F H 17-18	10/17/2017	10/25/2017	R 30447	$80.00 $80.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
AMERICAN003	AMERICAN FIDELITY ASSURANCE	101717	0011800284	ZPAY	GEN	PROCESS BATCH Z PAY	F	DH	10/17/2017	10/26/2017	V	$80.00
							17-18				30447	$80.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	101717	0011800284	ZPAY	GEN	PROCESS BATCH Z PAY	F	DH	10/17/2017	10/26/2017	R	$80.00
							17-18					$80.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	101717	0011800284	ZPAY	GEN	PROCESS BATCH Z PAY	F	H	10/17/2017	10/25/2017	V	$80.00
							17-18				30447	$80.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	101717	0011800284	ZPAY	GEN	PROCESS BATCH Z PAY	F	VH	10/17/2017	10/26/2017	V	$80.00
							17-18				30447	$80.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	101717	0011800284	ZPAY	GEN	PROCESS BATCH Z PAY	F	H	10/17/2017	10/25/2017	R	$80.00
							17-18				30470	$80.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	101717	0011800284	ZPAY	GEN	PROCESS BATCH Z PAY	F	VH	10/17/2017	10/26/2017	R	$80.00
							17-18					$80.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20170925AD125	0000000000	101617	GEN	Payroll accrual		H	09/25/2017	10/16/2017	V	$7,679.26
							17-18				30202	$7,679.26
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20170925AD125	0000000000	101617	GEN	Payroll accrual		H	09/25/2017	10/16/2017	R	$7,679.26
							17-18				30438	$7,679.26
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20170925ADDEPCR	0000000000	101617	GEN	Payroll accrual		H	09/25/2017	10/16/2017	V	$1,683.32
							17-18				30202	$1,683.32
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20170925ADDEPCR	0000000000	101617	GEN	Payroll accrual		H	09/25/2017	10/16/2017	R	$1,683.32
							17-18				30438	$1,683.32
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20171025AD125	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	R	$8,518.29
							17-18				30447	$8,518.29
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20171025AD125	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	V	$8,518.29
							17-18				30447	$8,518.29

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
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20171025AD125	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	R	$8,518.29
							17-18			30470		$8,518.29
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20171025ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	R	$2,351.66
							17-18			30447		$2,351.66
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20171025ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	V	$2,351.66
							17-18			30447		$2,351.66
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20171025ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	R	$2,351.66
							17-18			30470		$2,351.66
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20171025BD125	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	R	$-50.00
							17-18			30470		$-50.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20171025BDDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	R	$-400.00
							17-18			30470		$-400.00
						NUMBER OF INVOICES: 19						**$10,499.95**
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20171025ADAMSTA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	R	$588.03
							17-18			30448		$588.03
						NUMBER OF INVOICES: 1						**$588.03**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	17083131236	0011800083	10/31/17	GEN	ANNUAL PO	P	H	09/26/2017	10/31/2017	R	$98.00
							17-18			30483		$98.00
						NUMBER OF INVOICES: 1						**$98.00**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20171025AD18VER	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	R	$300.00
							17-18			30449		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20171025AD18AES	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	R	$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
AMERIPRI000	AMERIPRISE FINANCIAL	20171025AD18AES	******CONTINUED******									
							17-18				30450	$50.00
						NUMBER OF INVOICES: 1						**$50.00**
ARNOLCHR000	ARNOLD, CHRIS	101717	0000000000	HP1019	GEN	Food Service Refund		H	10/17/2017	10/19/2017	R	$61.35
							17-18				30439	$61.35
						NUMBER OF INVOICES: 1						**$61.35**
AURORMAR000	AURORA, MARY	17-024	0011800262	HP1012	GEN	SERVICES	F	H	10/06/2017	10/12/2017	R	$595.00
							17-18				30420	$595.00
						NUMBER OF INVOICES: 1						**$595.00**
AVISTA U000	AVISTA UTILITIES	100317	0011800047	HP1012	GEN	Utilities	P	H	10/03/2017	10/12/2017	R	$40,856.50
							17-18				30421	$40,856.50
						NUMBER OF INVOICES: 1						**$40,856.50**
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000058803	0011800081	10/31/17	GEN	ANNUAL PO	P	H	09/30/2017	10/31/2017	R	$198.00
							17-18				30484	$198.00
						NUMBER OF INVOICES: 1						**$198.00**
BAKERJAN001	BAKER, JANELLE	101917	0011800293	10/31/17	GEN	PHONE	F	H	10/19/2017	10/31/2017	A	$600.00
							17-18				171800066	$600.00
						NUMBER OF INVOICES: 1						**$600.00**
BAKERKAT000	BAKER, KATHY	101917	0011800292	10/31/17	GEN	PHONE	F	H	10/19/2017	10/31/2017	A	$600.00
							17-18				171800067	$600.00
						NUMBER OF INVOICES: 1						**$600.00**
BARNHKRI000	BARNHART, KRISTINA	SEP17	0000000000	10/31/17	GEN	Mileage reimbursement		H	09/29/2017	10/31/2017	A	$44.84

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
BARNHKRI000	BARNHART, KRISTINA	SEP17	******CONTINUED******									
									17-18		171800068	$44.84
						NUMBER OF INVOICES: 1						**$44.84**
BEDALPAT000	BEDALOV, PATRICIA	SEP17	0000000000	10/31/17	GEN	MIleage reimbursement		H	09/29/2017	10/31/2017	A	$33.28
									17-18		171800069	$33.28
						NUMBER OF INVOICES: 1						**$33.28**
BENCHMAR000	BENCHMARK EDUCATION COMPANY	332027	0011800236	10/31/17	GEN	TEXTBOOKS	F	H	09/28/2017	10/31/2017	R	$7,700.00
									17-18		30485	$7,700.00
BENCHMAR000	BENCHMARK EDUCATION COMPANY	332032	0011800236	10/31/17	GEN	TEXTBOOKS	F	H	09/28/2017	10/31/2017	R	$913.00
									17-18		30485	$913.00
						NUMBER OF INVOICES: 2						**$8,613.00**
BLICK AR001	BLICK ART MATERIALS	8243956	3011800051	HP1012	GEN	ART-MC	P	H	09/20/2017	10/12/2017	V	$773.77
									17-18		30385	$773.77
BLICK AR001	BLICK ART MATERIALS	8243956	3011800051	HP1012	GEN	ART-MC	P	H	09/20/2017	10/12/2017	R	$61.12
									17-18		30422	$61.12
BLICK AR001	BLICK ART MATERIALS	8316769	3011800054	10/31/17	GEN	ART - DK	F	H	10/04/2017	10/31/2017	R	$10.78
									17-18		30486	$10.78
BLICK AR001	BLICK ART MATERIALS	8382917	3011800051	10/31/17	GEN	ART-MC	P	H	10/19/2017	10/31/2017	R	$705.03
									17-18		30486	$705.03
BLICK AR001	BLICK ART MATERIALS	8383257	3011800054	10/31/17	GEN	ART - DK	F	H	10/19/2017	10/31/2017	R	$10.78
									17-18		30486	$10.78
						NUMBER OF INVOICES: 5						**$13.94**
BLUE CRO000	BLUE CROSS OF IDAHO	101617	0011800281	ZPAY	GEN	PROCESS BATCH Z PAY	F	H	10/16/2017	10/25/2017	R	$93.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	101617	******CONTINUED******									
							17-18			30451		$93.67
BLUE CRO000	BLUE CROSS OF IDAHO	20171025ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	R	$8,297.62
							17-18			30451		$8,297.62
BLUE CRO000	BLUE CROSS OF IDAHO	20171025ADBL CR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	R	$74.19
							17-18			30451		$74.19
BLUE CRO000	BLUE CROSS OF IDAHO	20171025AFDPBC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	R	$7,360.84
							17-18			30451		$7,360.84
BLUE CRO000	BLUE CROSS OF IDAHO	20171025BFDPBC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	R	$-42.92
							17-18					$-42.92
BLUE CRO000	BLUE CROSS OF IDAHO	20171025CFDPBC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	R	$42.92
							17-18					$42.92
						NUMBER OF INVOICES: 6						**$15,826.32**
BRISTMIC000	BRISTOW, MICHELLE	SEPT17	0000000000	10/31/17	GEN	Mileage reimbursement		H	09/29/2017	10/31/2017	A	$18.25
							17-18			171800070		$18.25
						NUMBER OF INVOICES: 1						**$18.25**
BSN SPOR000	BSN SPORTS	9001577594	3011800067	10/31/17	GEN	PE/HEALTH	F	H	09/27/2017	10/31/2017	R	$369.99
							17-18			30487		$369.99
						NUMBER OF INVOICES: 1						**$369.99**
BUS PART000	BUS PARTS WAREHOUSE	IN81430	6811800095	10/31/17	GEN	FY18 MATERIALS	P	H	09/06/2017	10/31/2017	R	$116.55
							17-18			30488		$116.55
BUS PART000	BUS PARTS WAREHOUSE	IN83837	6811800095	10/31/17	GEN	FY18 MATERIALS	P	H	10/17/2017	10/31/2017	R	$154.10
							17-18			30488		$154.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$270.65**
CERTIPOR000	CERTIPORT	11338170	3031800013	10/31/17	GEN	BUSINESS SUPPLIES - AB	F	H	09/26/2017	10/31/2017	R	$1,095.00
							17-18				30489	$1,095.00
						NUMBER OF INVOICES: 1						**$1,095.00**
CHEMSEAR000	CHEMSEARCH FE	2877079	6641800019	10/31/17	GEN	HVAC	P	H	09/29/2017	10/31/2017	R	$241.36
							17-18				30490	$241.36
						NUMBER OF INVOICES: 1						**$241.36**
CHILD NU000	CHILD NUTRITION PROGRAM	4002	3011800007	10/31/17	GEN	RDF	P	H	10/16/2017	10/31/2017	R	$177.96
							17-18				30491	$177.96
CHILD NU000	CHILD NUTRITION PROGRAM	4004	0011800014	10/31/17	GEN	SUPPLIES	P	H	10/16/2017	10/31/2017	R	$15.86
							17-18				30491	$15.86
						NUMBER OF INVOICES: 2						**$193.82**
CHRISCRA000	CHRISTENSEN, CRAIG	102317	0000000000	10/31/17	GEN	Travel reimbursement		H	10/23/2017	10/31/2017	A	$141.04
							17-18				171800071	$141.04
CHRISCRA000	CHRISTENSEN, CRAIG	SEP-OCT17	0000000000	10/31/17	GEN	Mileage reimbursement		H	10/22/2017	10/31/2017	A	$508.25
							17-18				171800071	$508.25
						NUMBER OF INVOICES: 2						**$649.29**
CITY SER000	CITY SERVICE VALCOM	CL81330-BS	6811800009	HP1005	GEN	FY18 BUS FUEL	P	H	09/30/2017	10/05/2017	R	$17,097.93
							17-18				30405	$17,097.93
CITY SER000	CITY SERVICE VALCOM	CL81330-TR	6811800010	HP1005	GEN	FY18 T1 FUEL	P	H	09/30/2017	10/05/2017	R	$101.91
							17-18				30405	$101.91
CITY SER000	CITY SERVICE VALCOM	CL81331	6641800020	HP1005	GEN	FUEL	P	H	09/30/2017	10/05/2017	R	$1,576.83
							17-18				30405	$1,576.83

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / ADJ AMT
CITY SER000	CITY SERVICE VALCOM	CL81332	0011800049	HP1005	GEN	Vehicle Fuel	P H 17-18	09/30/2017	10/05/2017	R 30405	$90.88 $90.88
						NUMBER OF INVOICES: 4					**$18,867.55**
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K 166407	6641800021	10/31/17	GEN	DOORS/KEYS/LOCKS	P H 17-18	09/27/2017	10/31/2017	R 30492	$39.93 $39.93
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K 166820	6641800021	10/31/17	GEN	DOORS/KEYS/LOCKS	P H 17-18	10/02/2017	10/31/2017	R 30492	$63.31 $63.31
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K 166951	6641800021	10/31/17	GEN	DOORS/KEYS/LOCKS	P H 17-18	10/03/2017	10/31/2017	R 30492	$87.16 $87.16
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K 167094	6641800021	10/31/17	GEN	DOORS/KEYS/LOCKS	P H 17-18	10/04/2017	10/31/2017	R 30492	$46.19 $46.19
						NUMBER OF INVOICES: 4					**$236.59**
CLASSROO000	CLASSROOM DIRECT	208118886301	8001800036	10/31/17	GEN	RESOURCE SUPPLIES	F H 17-18	09/11/2017	10/31/2017	R 30493	$47.61 $47.61
CLASSROO000	CLASSROOM DIRECT	208119326072	8001800036	10/31/17	GEN	RESOURCE SUPPLIES	F H 17-18	09/25/2017	10/31/2017	R 30493	$69.94 $69.94
						NUMBER OF INVOICES: 2					**$117.55**
CLEARWAT000	CLEARWATER SPRINGS	107169 093017	0011800050	10/31/17	GEN	Water Service	P H 17-18	09/30/2017	10/31/2017	S 30494	$32.95 $32.95
CLEARWAT000	CLEARWATER SPRINGS	20347 093017	1041800006	10/31/17	GEN	Water for office	P H 17-18	09/30/2017	10/31/2017	S 30495	$28.65 $28.65
						NUMBER OF INVOICES: 2					**$61.60**
CO-ENERG000	CO-ENERGY	0197760-IN	6811800012	10/31/17	GEN	FY18 DEF FUEL	P H	10/10/2017	10/31/2017	R	$123.96

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
CO-ENERG000	CO-ENERGY	0197760-IN	******CONTINUED******									
							17-18			30496		$123.96
						NUMBER OF INVOICES: 1						**$123.96**
COEUR D 001	COEUR D ALENE GRBG SRV	093017	0011800051	HP1012	GEN	Garbage service	P	H	09/30/2017	10/12/2017	R	$449.10
							17-18			30423		$449.10
						NUMBER OF INVOICES: 1						**$449.10**
COEUR D 002	COEUR D ALENE POWER TOOL	465388	6641800022	10/31/17	GEN	MAINT SUPPLIES/TOOLS	P	H	10/04/2017	10/31/2017	R	$28.95
							17-18			30497		$28.95
						NUMBER OF INVOICES: 1						**$28.95**
COEUR D 010	COEUR D ALENE TRACTOR	1026639	6641800023	10/31/17	GEN	EQUIPMENT REPAIR	P	H	09/14/2017	10/31/2017	R	$89.34
							17-18			30498		$89.34
COEUR D 010	COEUR D ALENE TRACTOR	109575	6641800023	10/31/17	GEN	EQUIPMENT REPAIR	P	H	09/30/2017	10/31/2017	R	$391.81
							17-18			30498		$391.81
						NUMBER OF INVOICES: 2						**$481.15**
COEUR D 015	COEUR D ALENE SCH DIST 271 FOOD SE	25632	0011800126	10/31/17	GEN	ANNUAL PO	P	H	10/26/2017	10/31/2017	R	$140.00
							17-18			30499		$140.00
						NUMBER OF INVOICES: 1						**$140.00**
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	118	8001800106	10/31/17	GEN	STUDENT SERVICES	P	H	10/23/2017	10/31/2017	R	$4,400.00
							17-18			30500		$4,400.00
						NUMBER OF INVOICES: 1						**$4,400.00**
COLVITRO000	COLVIN, TROY	100917	0000000000	HP1012	GEN	Food Service Refund		H	10/09/2017	10/12/2017	R	$16.00
							17-18			30424		$16.00

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						**$16.00**
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	101617	6811800098	10/31/17	GEN	SUPPLIES	F	H	10/16/2017	10/31/2017	R	$93.95
							17-18			30501		$93.95
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	101717 GES	0011800310	10/31/17	GEN	SUPPLIES	F	H	10/17/2017	10/31/2017	R	$67.53
							17-18			30501		$67.53
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	101817 POND	0011800310	10/31/17	GEN	SUPPLIES	F	H	10/18/2017	10/31/2017	R	$75.52
							17-18			30501		$75.52
						NUMBER OF INVOICES: 3						**$237.00**
COUNTRY 000	COUNTRY LOCK & KEY	108994	6641800030	10/31/17	GEN	DOORS/LOCK/KEYS	P	H	09/26/2017	10/31/2017	R	$114.95
							17-18			30502		$114.95
COUNTRY 000	COUNTRY LOCK & KEY	109091	6811800014	10/31/17	GEN	FY18 SHOP PARTS	P	H	09/29/2017	10/31/2017	R	$32.55
							17-18			30502		$32.55
COUNTRY 000	COUNTRY LOCK & KEY	4620	6641800030	10/31/17	GEN	DOORS/LOCK/KEYS	P	H	05/09/2017	10/31/2017	R	$-0.15
							17-18			30502		$-0.15
						NUMBER OF INVOICES: 3						**$147.35**
CQ PRESS000	CQ PRESS-SAGE PUBLICATIONS INC.	280694KR	3011800015	10/31/17	GEN	LIBRARY	F	H	09/29/2017	10/31/2017	R	$1,188.00
							17-18			30503		$1,188.00
						NUMBER OF INVOICES: 1						**$1,188.00**
CULLIGAN000	CULLIGAN	668804 092517	6641800031	HP1005	GEN	MAINT SUPPLIES	P	H	09/25/2017	10/05/2017	R	$19.85
							17-18			30406		$19.85
CULLIGAN000	CULLIGAN	72600 0925817	6641800031	HP1005	GEN	MAINT SUPPLIES	P	H	09/25/2017	10/05/2017	R	$23.00
							17-18			30406		$23.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2							**$42.85**
CURRERAN000	CURREY, RANDI	101617 PVE	0011800314	10/31/17	GEN	SUPPLIES	F	H	10/16/2017	10/31/2017	A		$262.50
							17-18					171800072	$262.50
						NUMBER OF INVOICES: 1							**$262.50**
CURRICUL000	CURRICULUM ASSOCIATES LLC	90496015	0011800251	10/31/17	GEN	TEXTBOOKS	F	H	09/28/2017	10/31/2017	R		$430.30
							17-18					30504	$430.30
						NUMBER OF INVOICES: 1							**$430.30**
DANKETIN000	DANKEL, TINA	AUG-SEP17	0000000000	10/31/17	GEN	Mileage reimbursement		H	09/28/2017	10/31/2017	A		$20.87
							17-18					171800073	$20.87
						NUMBER OF INVOICES: 1							**$20.87**
DELTA DE000	DELTA DENTAL OF IDAHO	20171025ADDELTA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	R		$63.94
							17-18					30452	$63.94
DELTA DE000	DELTA DENTAL OF IDAHO	20171025ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	R		$10,254.93
							17-18					30452	$10,254.93
DELTA DE000	DELTA DENTAL OF IDAHO	20171025AFDPDE	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	R		$12,169.54
							17-18					30452	$12,169.54
DELTA DE000	DELTA DENTAL OF IDAHO	20171025BDDEPRT	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	R		$-43.14
							17-18						$-43.14
DELTA DE000	DELTA DENTAL OF IDAHO	20171025BFDPDE	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	R		$-41.60
							17-18						$-41.60
DELTA DE000	DELTA DENTAL OF IDAHO	20171025CDDEPRT	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	R		$43.14
							17-18						$43.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20171025CFDPDE	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	R	$41.60
							17-18					$41.60
						NUMBER OF INVOICES: 7						**$22,488.41**
DOLLAR R000	DOLLAR RENT A CAR	107846513	0011800165	HP1005	GEN	PURCHASE SERVICE	F	H	10/03/2017	10/05/2017	R	$48.69
							17-18			30407		$48.69
DOLLAR R000	DOLLAR RENT A CAR	658863030	0011800204	HP1005	GEN	PURCHASE SERVICE	F	H	10/03/2017	10/05/2017	R	$46.13
							17-18			30407		$46.13
						NUMBER OF INVOICES: 2						**$94.82**
DOMINO'S000	DOMINO'S PIZZA	101017	7101800001	HP1012	GEN	FOOD SUPPLIES	P	H	10/10/2017	10/12/2017	R	$4,855.88
							17-18			30425		$4,855.88
DOMINO'S000	DOMINO'S PIZZA	102317	7101800001	10/31/17	GEN	FOOD SUPPLIES	P	H	10/23/2017	10/31/2017	R	$4,346.39
							17-18			30505		$4,346.39
						NUMBER OF INVOICES: 2						**$9,202.27**
EAI EDUC000	EAI EDUCATION	INV0842712	2011800012	10/31/17	GEN	CLASSROOM SUPPLIES	F	H	09/20/2017	10/31/2017	R	$163.23
							17-18			30506		$163.23
EAI EDUC000	EAI EDUCATION	INV0843055	8001800038	10/31/17	GEN	RESOURCE SUPPLIES	F	H	09/22/2017	10/31/2017	R	$17.95
							17-18			30506		$17.95
						NUMBER OF INVOICES: 2						**$181.18**
EAST GRE000	EAST GREENACRES IRRIG DIS	10340130 101017	0011800052	10/31/17	GEN	Irrigation Water	P	H	10/10/2017	10/31/2017	R	$171.98
							17-18			30507		$171.98
EAST GRE000	EAST GREENACRES IRRIG DIS	10340411 101017	0011800052	10/31/17	GEN	Irrigation Water	P	H	10/10/2017	10/31/2017	R	$91.80
							17-18			30507		$91.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
EAST GRE000	EAST GREENACRES IRRIG DIS	90340130 101017	0011800052	10/31/17	GEN	Irrigation Water	P	H	10/10/2017	10/31/2017	R	$90.00
							17-18			30507		$90.00
						NUMBER OF INVOICES: 3						**$353.78**
ECOLAB 000	ECOLAB	7047068	7101800023	10/31/17	GEN	SERVICES	P	H	09/25/2017	10/31/2017	R	$274.95
							17-18			30508		$274.95
ECOLAB 000	ECOLAB	7061533	7101800023	10/31/17	GEN	SERVICES	P	H	09/27/2017	10/31/2017	R	$244.95
							17-18			30508		$244.95
ECOLAB 000	ECOLAB	7114730	7101800023	10/31/17	GEN	SERVICES	P	H	10/01/2017	10/31/2017	R	$189.95
							17-18			30508		$189.95
ECOLAB 000	ECOLAB	7117731	7101800023	10/31/17	GEN	SERVICES	P	H	10/01/2017	10/31/2017	R	$244.95
							17-18			30508		$244.95
ECOLAB 000	ECOLAB	7128244	7101800023	10/31/17	GEN	SERVICES	P	H	10/02/2017	10/31/2017	R	$129.95
							17-18			30508		$129.95
ECOLAB 000	ECOLAB	7193936	7101800023	10/31/17	GEN	SERVICES	P	H	10/07/2017	10/31/2017	R	$75.00
							17-18			30508		$75.00
ECOLAB 000	ECOLAB	7221309	7101800023	10/31/17	GEN	SERVICES	P	H	10/09/2017	10/31/2017	R	$75.00
							17-18			30508		$75.00
ECOLAB 000	ECOLAB	7221592	7101800023	10/31/17	GEN	SERVICES	P	H	10/09/2017	10/31/2017	R	$75.00
							17-18			30508		$75.00
ECOLAB 000	ECOLAB	7222454	7101800023	10/31/17	GEN	SERVICES	P	H	10/09/2017	10/31/2017	R	$75.00
							17-18			30508		$75.00
ECOLAB 000	ECOLAB	7236775	7101800023	10/31/17	GEN	SERVICES	P	H	10/11/2017	10/31/2017	R	$259.95
							17-18			30508		$259.95

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
ECOLAB 000	ECOLAB	7263432	7101800023	10/31/17	GEN	SERVICES	P H 17-18	10/13/2017	10/31/2017 R 30508	$75.00 $75.00
ECOLAB 000	ECOLAB	7264229	7101800023	10/31/17	GEN	SERVICES	P H 17-18	10/13/2017	10/31/2017 R 30508	$75.00 $75.00
ECOLAB 000	ECOLAB	7264870	7101800023	10/31/17	GEN	SERVICES	P H 17-18	10/13/2017	10/31/2017 R 30508	$75.00 $75.00
ECOLAB 000	ECOLAB	7265119	7101800023	10/31/17	GEN	SERVICES	P H 17-18	10/13/2017	10/31/2017 R 30508	$75.00 $75.00
ECOLAB 000	ECOLAB	7305686	7101800014	10/31/17	GEN	NON FOOD SUPPLIES	P H 17-18	10/17/2017	10/31/2017 R 30508	$1,188.92 $1,188.92
ECOLAB 000	ECOLAB	7306204	7101800023	10/31/17	GEN	SERVICES	P H 17-18	10/18/2017	10/31/2017 R 30508	$224.95 $224.95
						NUMBER OF INVOICES: 16				**$3,358.57**
EDMENTUM000	EDMENTUM INC.	INV094678	0011800256	10/31/17	GEN	TEXTBOOKS	F H 17-18	09/30/2017	10/31/2017 R 30509	$4,650.00 $4,650.00
						NUMBER OF INVOICES: 1				**$4,650.00**
EDNETICS000	EDNETICS INC	81939	0031800022	10/31/17	GEN	Security cams	F H 17-18	09/28/2017	10/31/2017 R 30510	$3,989.45 $3,989.45
EDNETICS000	EDNETICS INC	82038	0011800257	10/31/17	GEN	ADDITIONAL CAMS PVE	F H 17-18	09/29/2017	10/31/2017 R 30510	$1,896.25 $1,896.25
EDNETICS000	EDNETICS INC	82175	0011800053	10/31/17	GEN	Internet Service	P H 17-18	10/10/2017	10/31/2017 R 30510	$3,500.00 $3,500.00
						NUMBER OF INVOICES: 3				**$9,385.70**
ELEK ELI000	ELEK, ELIZABETH	SEP17	0000000000	10/31/17	GEN	Mileage reimbursement	H	09/27/2017	10/31/2017 A	$7.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ELEK ELI000	ELEK, ELIZABETH	SEP17	******CONTINUED******									
							17-18			171800074		$7.07
						NUMBER OF INVOICES: 1						**$7.07**
ERCKESHE000	ERCKENBRACK, SHELLY	SEP-OCT17	0000000000	10/31/17	GEN	In Lieu Transportation		H	10/19/2017	10/31/2017	R	$220.21
							17-18			30511		$220.21
						NUMBER OF INVOICES: 1						**$220.21**
ERIN BUT000	ERIN BUTLER CASHIER	100317	0011800266	HP1012	GEN	PETTY CASH REIMBURSEMENT	F	H	10/03/2017	10/12/2017	R	$84.61
							17-18			30426		$84.61
						NUMBER OF INVOICES: 1						**$84.61**
EVCO SOU000	EVCO SOUND & ELECTRONICS	29689	0011800055	10/31/17	GEN	Telephone Repair Service	P	H	10/03/2017	10/31/2017	R	$172.00
							17-18			30512		$172.00
						NUMBER OF INVOICES: 1						**$172.00**
EXPRESS 000	EXPRESS SERVICES, INC	19519598	6611800001	10/31/17	GEN	TEMPORARY CONTRACT	P	H	09/26/2017	10/31/2017	R	$2,145.60
							17-18			30513		$2,145.60
EXPRESS 000	EXPRESS SERVICES, INC	19519599	6641800036	10/31/17	GEN	CONTRACT LABOR	P	H	09/26/2017	10/31/2017	R	$1,859.52
							17-18			30513		$1,859.52
EXPRESS 000	EXPRESS SERVICES, INC	19551621	6611800001	10/31/17	GEN	TEMPORARY CONTRACT	P	H	10/03/2017	10/31/2017	R	$1,971.27
							17-18			30513		$1,971.27
EXPRESS 000	EXPRESS SERVICES, INC	19551622	6641800036	10/31/17	GEN	CONTRACT LABOR	P	H	10/03/2017	10/31/2017	R	$1,144.32
							17-18			30513		$1,144.32
EXPRESS 000	EXPRESS SERVICES, INC	19585743	6611800001	10/31/17	GEN	TEMPORARY CONTRACT	P	H	10/10/2017	10/31/2017	R	$1,108.56
							17-18			30513		$1,108.56

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
EXPRESS 000	EXPRESS SERVICES, INC	19585744	6641800036	10/31/17	GEN	CONTRACT LABOR	P 17-18	H	10/10/2017	10/31/2017	R 30513	$715.20 $715.20
EXPRESS 000	EXPRESS SERVICES, INC	19616751	6611800001	10/31/17	GEN	TEMPORARY CONTRACT	P 17-18	H	10/17/2017	10/31/2017	R 30513	$2,355.69 $2,355.69
EXPRESS 000	EXPRESS SERVICES, INC	19616752	6641800036	10/31/17	GEN	CONTRACT LABOR	P 17-18	H	10/17/2017	10/31/2017	R 30513	$706.26 $706.26
						NUMBER OF INVOICES: 8						**$12,006.42**
FATBEAM 000	FATBEAM LLC	4453	0011800056	10/31/17	GEN	commercial Bandwidth	P 17-18	H	10/01/2017	10/31/2017	R 30514	$8,450.00 $8,450.00
						NUMBER OF INVOICES: 1						**$8,450.00**
FERGULIS000	FERGUSON, LISA	102017	8001800119	10/31/17	GEN	CONTRACTED SERVICES	P 17-18	H	10/20/2017	10/31/2017	R 30515	$195.02 $195.02
						NUMBER OF INVOICES: 1						**$195.02**
FIRST FI000	FIRST FINANCIAL	20171025AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	 17-18	H	10/25/2017	10/25/2017	R 30453	$500.00 $500.00
						NUMBER OF INVOICES: 1						**$500.00**
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR13944	1041800022	10/31/17	GEN	Cartridge OPEN PO FY 17-18	P 17-18	H	09/21/2017	10/31/2017	R 30516	$69.00 $69.00
						NUMBER OF INVOICES: 1						**$69.00**
FREDERIC000	FREDERICK POST KINDERGARTEN	101917	0011800295	10/31/17	GEN	Supplies	F 17-18	H	10/19/2017	10/31/2017	A 171800075	$300.00 $300.00
						NUMBER OF INVOICES: 1						**$300.00**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001392617:01	6811800026	10/31/17	GEN	FY18 SHOP-PARTS	P	H	10/06/2017	10/31/2017	R	$-461.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001392617:01	******CONTINUED******									
							17-18				30517	$-461.85
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001392618:01	6811800026	10/31/17	GEN	FY18 SHOP-PARTS	P	H	10/06/2017	10/31/2017	R	$381.00
							17-18				30517	$381.00
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001392619:01	6811800026	10/31/17	GEN	FY18 SHOP-PARTS	P	H	10/11/2017	10/31/2017	R	$27.43
							17-18				30517	$27.43
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001393321:01	6811800026	10/31/17	GEN	FY18 SHOP-PARTS	P	H	10/13/2017	10/31/2017	R	$15.20
							17-18				30517	$15.20
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001393752:01	6811800026	10/31/17	GEN	FY18 SHOP-PARTS	P	H	10/19/2017	10/31/2017	R	$611.10
							17-18				30517	$611.10
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001394012:01	6811800026	10/31/17	GEN	FY18 SHOP-PARTS	P	H	10/20/2017	10/31/2017	R	$82.31
							17-18				30517	$82.31
						NUMBER OF INVOICES: 6						**$655.19**
FRONTIER000	FRONTIER	101017 CR	0011800058	10/31/17	GEN	Telephone Service	P	H	10/10/2017	10/31/2017	R	$-125.09
							17-18				30518	$-125.09
FRONTIER000	FRONTIER	101017 DO	0011800058	10/31/17	GEN	Telephone Service	P	H	10/10/2017	10/31/2017	R	$4,470.22
							17-18				30518	$4,470.22
FRONTIER000	FRONTIER	101017 FS	7101800025	10/31/17	GEN	SERVICES	P	H	10/10/2017	10/31/2017	R	$125.09
							17-18				30518	$125.09
						NUMBER OF INVOICES: 3						**$4,470.22**
GCR TIRE000	GCR TIRES & SERVICE	800-125634	6811800031	10/31/17	GEN	FY18 CONTRACT SERVICES	P	H	09/27/2017	10/31/2017	R	$1,778.16
							17-18				30519	$1,778.16
GCR TIRE000	GCR TIRES & SERVICE	800-125897	6811800031	10/31/17	GEN	FY18 CONTRACT SERVICES	P	H	09/29/2017	10/31/2017	R	$1,643.76
							17-18				30519	$1,643.76

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
GCR TIRE000	GCR TIRES & SERVICE	800-126294	6811800031	10/31/17	GEN	FY18 CONTRACT SERVICES	P	H	10/06/2017	10/31/2017	R	$1,687.24
							17-18			30519		$1,687.24
						NUMBER OF INVOICES: 3						**$5,109.16**
GENSCO I000	GENSCO INC	092617	6641800044	10/31/17	GEN	HVAC	P	H	09/26/2017	10/31/2017	R	$380.88
							17-18			30520		$380.88
GENSCO I000	GENSCO INC	847325777	6641800044	10/31/17	GEN	HVAC	P	H	09/26/2017	10/31/2017	R	$4.34
							17-18			30520		$4.34
						NUMBER OF INVOICES: 2						**$385.22**
GRAINGER000	GRAINGER INC 810628933	9569514616	6641800045	HP1005	GEN	HVAC	P	H	09/28/2017	10/05/2017	R	$269.84
							17-18			30408		$269.84
GRAINGER000	GRAINGER INC 810628933	9588575028	6641800047	10/31/17	GEN	MAINT SUPPLIES/TOOLS	P	H	10/18/2017	10/31/2017	R	$99.21
							17-18			30521		$99.21
						NUMBER OF INVOICES: 2						**$369.05**
GREENSFE000	GREENSFERRY ELEMENTARY	101917	0011800296	10/31/17	GEN	Supplies	F	H	10/19/2017	10/31/2017	A	$500.00
							17-18			171800076		$500.00
						NUMBER OF INVOICES: 1						**$500.00**
GRIZZLY 001	GRIZZLY GLASS CENTERS	WO H0094939	6811800096	10/31/17	GEN	FY18 CONTRACT SERVICES	P	H	09/20/2017	10/31/2017	R	$208.80
							17-18			30522		$208.80
						NUMBER OF INVOICES: 1						**$208.80**
GROVE HO000	GROVE HOTEL	462070	8001800080	10/31/17	GEN	PURCHASE SERVICE	F	H	10/07/2017	10/31/2017	R	$387.00
							17-18			30523		$387.00
						NUMBER OF INVOICES: 1						**$387.00**
H & H BU000	H & H BUSINESS SYSTEMS INC	50105	0011800274	10/31/17	GEN	Equipment	F	H	10/25/2017	10/31/2017	R	$16,270.00

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
H & H BU000	H & H BUSINESS SYSTEMS INC	50105	******CONTINUED******									
							17-18				30524	$16,270.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR50132	2011800002	10/31/17	GEN	COPY MACHINE MAINTENANCE 17-18 SY	P	H	10/10/2017	10/31/2017	R	$757.26
							17-18				30524	$757.26
H & H BU000	H & H BUSINESS SYSTEMS INC	AR50133	2021800001	10/31/17	GEN	COPIERS	P	H	10/10/2017	10/31/2017	R	$593.84
							17-18				30524	$593.84
H & H BU000	H & H BUSINESS SYSTEMS INC	AR50134	7101800026	10/31/17	GEN	SERVICES	P	H	10/10/2017	10/31/2017	R	$15.89
							17-18				30524	$15.89
H & H BU000	H & H BUSINESS SYSTEMS INC	AR50135	2021800001	10/31/17	GEN	COPIERS	P	H	10/10/2017	10/31/2017	R	$554.94
							17-18				30524	$554.94
H & H BU000	H & H BUSINESS SYSTEMS INC	AR50136	1071800003	10/31/17	GEN	Maintenance agreement	P	H	10/10/2017	10/31/2017	R	$300.67
							17-18				30524	$300.67
H & H BU000	H & H BUSINESS SYSTEMS INC	AR50912	1011800001	10/31/17	GEN	maintenance & supplies	P	H	10/20/2017	10/31/2017	R	$203.11
							17-18				30524	$203.11
						NUMBER OF INVOICES: 7						**$18,695.71**
HARDITER000	HARDIN, TERRA	AUG-SEP17	0000000000	10/31/17	GEN	Mileage reimbursement		H	09/15/2017	10/31/2017	A	$52.54
							17-18				171800077	$52.54
HARDITER000	HARDIN, TERRA	SEP-OCT17	0000000000	10/31/17	GEN	Mileage reimbursement		H	10/13/2017	10/31/2017	A	$87.74
							17-18				171800077	$87.74
						NUMBER OF INVOICES: 2						**$140.28**
HARLOWS 000	HARLOWS BUS SALES INC	401726	6811800036	10/31/17	GEN	FY18 CONTRACT SERVICES	P	H	09/26/2017	10/31/2017	R	$342.40
							17-18				30525	$342.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
HARLOWS 000	HARLOWS BUS SALES INC	401727	6811800036	10/31/17	GEN	FY18 CONTRACT SERVICES	P	H	09/26/2017	10/31/2017	R	$1,048.34
							17-18			30525		$1,048.34
						NUMBER OF INVOICES: 2						**$1,390.74**
HARRIAMA000	HARRIS, AMANDA	AUG17	0000000000	10/31/17	GEN	Mileage reimbursement		H	08/31/2017	10/31/2017	A	$15.31
							17-18			171800078		$15.31
HARRIAMA000	HARRIS, AMANDA	SEP17	0000000000	10/31/17	GEN	Mileage reimbursement		H	09/29/2017	10/31/2017	A	$55.64
							17-18			171800078		$55.64
						NUMBER OF INVOICES: 2						**$70.95**
HEART SA000	HEART SAFE	092917	0011800261	10/31/17	GEN	PURCHASE SERVICE	F	H	09/29/2017	10/31/2017	R	$2,500.00
							17-18			30526		$2,500.00
						NUMBER OF INVOICES: 1						**$2,500.00**
HOFFELIS000	HOFFELD, LISA	101917	0011800291	10/31/17	GEN	PHONE	F	H	10/19/2017	10/31/2017	A	$600.00
							17-18			171800079		$600.00
						NUMBER OF INVOICES: 1						**$600.00**
HOLCOLIS000	HOLCOMB, LISA	100617	0000000000	HP1012	GEN	Food Service Refund		H	10/06/2017	10/12/2017	R	$36.40
							17-18			30427		$36.40
						NUMBER OF INVOICES: 1						**$36.40**
HORACE M000	HORACE MANN LIFE INS	20171025AD18HMN	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	R	$1,965.00
							17-18			30454		$1,965.00
						NUMBER OF INVOICES: 1						**$1,965.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	3P161758	6641800051	10/31/17	GEN	GROUNDS SUPPLIES	P	H	09/28/2017	10/31/2017	R	$1,771.60
							17-18			30527		$1,771.60

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
HORIZON 002	HORIZON DISTRIBUTORS INC.	3P162619	6641800051	10/31/17	GEN	GROUNDS SUPPLIES	P	H	10/17/2017	10/31/2017	R	$850.00
							17-18			30527		$850.00
						NUMBER OF INVOICES: 2						**$2,621.60**
HOY EDW000	HOY, EDWARD	SEP-OCT17	0000000000	10/31/17	GEN	Mileage reimbursement		H	10/24/2017	10/31/2017	A	$67.96
							17-18			171800080		$67.96
						NUMBER OF INVOICES: 1						**$67.96**
HUNTETIN000	HUNTER, TINA	102217 SLT	0011800312	10/31/17	GEN	SUPPLIES	F	H	10/22/2017	10/31/2017	A	$81.91
							17-18			171800081		$81.91
						NUMBER OF INVOICES: 1						**$81.91**
IDAHO CS000	IDAHO CS RECEIPTING	20171025ADIDCS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	R	$561.00
							17-18			30455		$561.00
						NUMBER OF INVOICES: 1						**$561.00**
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	10985	0011800306	10/31/17	GEN	PURCHASE SERVICE	F	H	10/20/2017	10/31/2017	R	$745.00
							17-18			30528		$745.00
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	10986	0011800306	10/31/17	GEN	PURCHASE SERVICE	F	H	10/20/2017	10/31/2017	R	$595.00
							17-18			30528		$595.00
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	10987	0011800306	10/31/17	GEN	PURCHASE SERVICE	F	H	10/20/2017	10/31/2017	R	$595.00
							17-18			30528		$595.00
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	10988	0011800306	10/31/17	GEN	PURCHASE SERVICE	F	H	10/20/2017	10/31/2017	R	$595.00
							17-18			30528		$595.00
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	10989	0011800306	10/31/17	GEN	PURCHASE SERVICE	F	H	10/20/2017	10/31/2017	R	$595.00
							17-18			30528		$595.00

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: 5						**$3,125.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	093017	0000000000	HP1012	GEN	Food Service Sales Tax		H	09/30/2017	10/12/2017	R	$336.94
							17-18			30428		$336.94
IDAHO ST000	IDAHO STATE TAX COMMISSN	20171002ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/02/2017	10/02/2017	R	$0.00
							17-18			30456		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20171002BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/02/2017	10/02/2017	R	$0.00
							17-18			30456		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20171002CDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/02/2017	10/02/2017	R	$0.00
							17-18			30456		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20171025ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	R	$1,565.72
							17-18			30456		$1,565.72
IDAHO ST000	IDAHO STATE TAX COMMISSN	20171025ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	R	$75,467.00
							17-18			30456		$75,467.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20171025BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	R	$-85.00
							17-18			30471		$-85.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20171025CDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	R	$88.00
							17-18			30471		$88.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20171025DDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	R	$-81.00
							17-18			30471		$-81.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20171025EDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	R	$110.00
							17-18			30471		$110.00
						NUMBER OF INVOICES: 10						**$77,401.66**
INK TECH000	INK TECHNOLOGIES, LLC	1245917-IN	2021800036	10/31/17	GEN	PRINTER INK		F H	10/05/2017	10/31/2017	R	$51.00
							17-18			30529		$51.00

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
INK TECH000	INK TECHNOLOGIES, LLC	1246218-IN	1011800009	10/31/17	GEN	toner cartridges	F	H	10/06/2017	10/31/2017	R	$181.00
							17-18				30529	$181.00
						NUMBER OF INVOICES: 2						**$232.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	101917	7101800015	10/31/17	GEN	NON FOOD SUPPLIES	P	H	10/19/2017	10/31/2017	R	$1,633.88
							17-18				30530	$1,633.88
						NUMBER OF INVOICES: 1						**$1,633.88**
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20171257	6641800055	10/31/17	GEN	SECURITY MONITORING & REPAIR	P	H	10/01/2017	10/31/2017	R	$845.00
							17-18				30531	$845.00
						NUMBER OF INVOICES: 1						**$845.00**
J W PEPP000	J W PEPPER & SON INC	14669440	3011800070	10/31/17	GEN	BAND	F	H	09/21/2017	10/31/2017	R	$570.99
							17-18				30532	$570.99
J W PEPP000	J W PEPPER & SON INC	14669736	2021800026	10/31/17	GEN	BAND MUSIC	F	H	09/22/2017	10/31/2017	R	$149.59
							17-18				30532	$149.59
J W PEPP000	J W PEPPER & SON INC	14670640	2021800031	10/31/17	GEN	CHOIR MUSIC	F	H	09/28/2017	10/31/2017	R	$82.87
							17-18				30532	$82.87
J W PEPP000	J W PEPPER & SON INC	14670713	2021800026	10/31/17	GEN	BAND MUSIC	F	H	09/29/2017	10/31/2017	R	$37.80
							17-18				30532	$37.80
J W PEPP000	J W PEPPER & SON INC	14673650	3011800047	10/31/17	GEN	CHOIR	P	H	10/19/2017	10/31/2017	R	$67.24
							17-18				30532	$67.24
						NUMBER OF INVOICES: 5						**$908.49**
J. THAYE000	J. THAYER COMPANY INC.	1181532-0	2011800021	10/31/17	GEN	OFFICE SUPPLIES	F	H	09/21/2017	10/31/2017	R	$68.67
							17-18				30533	$68.67

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.	1183160-0	7101800016	10/31/17	GEN	NON FOOD SUPPLIES	P	H	09/27/2017	10/31/2017	R	$93.08
							17-18			30533		$93.08
J. THAYE000	J. THAYER COMPANY INC.	1183959-0	7101800016	10/31/17	GEN	NON FOOD SUPPLIES	P	H	09/29/2017	10/31/2017	R	$472.35
							17-18			30533		$472.35
J. THAYE000	J. THAYER COMPANY INC.	1184128-0	7101800016	10/31/17	GEN	NON FOOD SUPPLIES	P	H	09/29/2017	10/31/2017	R	$59.79
							17-18			30533		$59.79
J. THAYE000	J. THAYER COMPANY INC.	1186715-0	0011800263	10/31/17	GEN	SUPPLIES	F	H	10/09/2017	10/31/2017	R	$139.83
							17-18			30533		$139.83
J. THAYE000	J. THAYER COMPANY INC.	1190174-0	0011800285	10/31/17	GEN	SUPPLIES	F	H	10/19/2017	10/31/2017	R	$204.38
							17-18			30533		$204.38
J. THAYE000	J. THAYER COMPANY INC.	1190492-0	0011800308	10/31/17	GEN	SUPPLIES	P	H	10/20/2017	10/31/2017	R	$98.94
							17-18			30533		$98.94
J. THAYE000	J. THAYER COMPANY INC.	C1174336-0	7101800016	10/31/17	GEN	NON FOOD SUPPLIES	P	H	09/28/2017	10/31/2017	R	$-259.98
							17-18			30533		$-259.98
J. THAYE000	J. THAYER COMPANY INC.	C1183160-0	7101800016	10/31/17	GEN	NON FOOD SUPPLIES	P	H	10/12/2017	10/31/2017	R	$-59.79
							17-18			30533		$-59.79
						NUMBER OF INVOICES: 9						**$817.27**
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	102517	0011800239	10/31/17	GEN	Student Travel	P	H	10/25/2017	10/31/2017	R	$2,375.00
							17-18			30534		$2,375.00
						NUMBER OF INVOICES: 1						**$2,375.00**
JORDAN S000	JORDAN SALES AND SERVICE	1822	6641800059	10/31/17	GEN	EQUIPMENT REPAIR	P	H	09/15/2017	10/31/2017	R	$254.65
							17-18			30535		$254.65
JORDAN S000	JORDAN SALES AND SERVICE	1877	6641800059	10/31/17	GEN	EQUIPMENT REPAIR	P	H	09/26/2017	10/31/2017	R	$39.83
							17-18			30535		$39.83

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
JORDAN S000	JORDAN SALES AND SERVICE	1925	6641800059	10/31/17	GEN	EQUIPMENT REPAIR	P H 17-18	10/03/2017	10/31/2017 R 30535	$360.00 $360.00
						NUMBER OF INVOICES: 3				**$654.48**
KAISER F000	KAISER FDN HEALTH OPTIONS	20171025ADGH	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	10/25/2017	10/25/2017 R 30457	$891.11 $891.11
KAISER F000	KAISER FDN HEALTH OPTIONS	20171025ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	10/25/2017	10/25/2017 R 30457	$64,688.86 $64,688.86
KAISER F000	KAISER FDN HEALTH OPTIONS	20171025AFDISMD	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	10/25/2017	10/25/2017 R 30457	$336,618.55 $336,618.55
KAISER F000	KAISER FDN HEALTH OPTIONS	20171025BFDISMD	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	10/25/2017	10/25/2017 R	$-616.55 $-616.55
KAISER F000	KAISER FDN HEALTH OPTIONS	20171025CFDISMD	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	10/25/2017	10/25/2017 R	$616.55 $616.55
KAISER F000	KAISER FDN HEALTH OPTIONS	20171025DFDISMD	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	10/25/2017	10/25/2017 R	$-616.55 $-616.55
KAISER F000	KAISER FDN HEALTH OPTIONS	20171025EFDISMD	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	10/25/2017	10/25/2017 R	$616.55 $616.55
KAISER F000	KAISER FDN HEALTH OPTIONS	ZPAY	0011800280	ZPAY	GEN	PROCESS BATCH Z PAY	F H 17-18	10/13/2017	10/25/2017 R 30457	$616.55 $616.55
						NUMBER OF INVOICES: 8				**$402,815.07**
KCDA 000	KCDA	300210043	1011800004	10/31/17	GEN	17-18 supplies	P H 17-18	09/26/2017	10/31/2017 R 30536	$73.70 $73.70
KCDA 000	KCDA	300210252	1011800004	10/31/17	GEN	17-18 supplies	P H 17-18	09/26/2017	10/31/2017 R 30536	$24.38 $24.38

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
KCDA	000 KCDA	300216319	2011800013	10/31/17	GEN	CLASS SUPPLIES	F	H	10/06/2017	10/31/2017	R	$68.00
									17-18	30536		$68.00
KCDA	000 KCDA	300217307	0011800001	10/31/17	GEN	EQUIPMENT	F	H	10/10/2017	10/31/2017	R	$50,363.24
									17-18	30536		$50,363.24
KCDA	000 KCDA	300219109	1051800027	10/31/17	GEN	Supplies	F	H	10/12/2017	10/31/2017	R	$160.94
									17-18	30536		$160.94
KCDA	000 KCDA	300221882	1011800004	10/31/17	GEN	17-18 supplies	P	H	10/18/2017	10/31/2017	R	$14.74
									17-18	30536		$14.74
KCDA	000 KCDA	300222006	1061800006	10/31/17	GEN	SUPPLY ORDER 17-18	F	H	10/18/2017	10/31/2017	R	$9.88
									17-18	30536		$9.88
KCDA	000 KCDA	300223097	1051800027	10/31/17	GEN	Supplies	F	H	10/19/2017	10/31/2017	R	$41.30
									17-18	30536		$41.30
KCDA	000 KCDA	300224591	1051800027	10/31/17	GEN	Supplies	F	H	10/24/2017	10/31/2017	R	$-21.38
									17-18	30536		$-21.38
						NUMBER OF INVOICES: 9						**$50,734.80**
KELLER	S000 KELLER SUPPLY COMPANY	S011165119.001	6641800061	10/31/17	GEN	PLUMBING	P	H	10/02/2017	10/31/2017	R	$892.50
									17-18	30537		$892.50
KELLER	S000 KELLER SUPPLY COMPANY	S011194134.001	6641800061	10/31/17	GEN	PLUMBING	P	H	10/10/2017	10/31/2017	R	$65.89
									17-18	30537		$65.89
KELLER	S000 KELLER SUPPLY COMPANY	S011244440.001	6641800061	10/31/17	GEN	PLUMBING	P	H	10/19/2017	10/31/2017	R	$198.78
									17-18	30537		$198.78
KELLER	S000 KELLER SUPPLY COMPANY	S011244440.002	6641800061	10/31/17	GEN	PLUMBING	P	H	10/23/2017	10/31/2017	R	$99.39
									17-18	30537		$99.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
KELLER S000	KELLER SUPPLY COMPANY	S011274735.001	6641800061	10/31/17	GEN	PLUMBING	P	H	10/19/2017	10/31/2017	R	$66.62
							17-18				30537	$66.62
						NUMBER OF INVOICES: 5						**$1,323.18**
KIRKBKAT000	KIRKBRIDE, KATHERINE	SEP17	0000000000	10/31/17	GEN	Mileage reimbursement		H	09/28/2017	10/31/2017	A	$98.66
							17-18				171800082	$98.66
						NUMBER OF INVOICES: 1						**$98.66**
KOOTENAI000	KOOTENAI CO SHERIFF	20171025ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	R	$315.73
							17-18				30458	$315.73
						NUMBER OF INVOICES: 1						**$315.73**
KOOTENAI001	KOOTENAI COUNTY JUVENILE PROBATION	102417	0011800315	10/31/17	GEN	CONTRACT SERVICES	F	H	10/24/2017	10/31/2017	R	$34,640.00
							17-18				30538	$34,640.00
						NUMBER OF INVOICES: 1						**$34,640.00**
KOOTENAI002	KOOTENAI CTY SOLID WASTE	101717	0011800063	10/31/17	GEN	Garbage Service	P	H	10/17/2017	10/31/2017	R	$7,762.50
							17-18				30539	$7,762.50
						NUMBER OF INVOICES: 1						**$7,762.50**
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 092917	0011800064	HP1005	GEN	Utilities	P	H	09/29/2017	10/05/2017	R	$4,437.00
							17-18				30409	$4,437.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 092917	0011800064	HP1005	GEN	Utilities	P	H	09/29/2017	10/05/2017	R	$45.00
							17-18				30409	$45.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 092917	0011800064	HP1005	GEN	Utilities	P	H	09/29/2017	10/05/2017	R	$2,686.00
							17-18				30409	$2,686.00
						NUMBER OF INVOICES: 3						**$7,168.00**
KUCK KAN001	KUCK, KANDI	101917	0011800290	10/31/17	GEN	PHONE	F	H	10/19/2017	10/31/2017	A	$600.00

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
KUCK KAN001	KUCK, KANDI	101917	******CONTINUED******									
							17-18			171800083		$600.00
						NUMBER OF INVOICES: 1						**$600.00**
LACKELEE000	LACKEY, LEE ANN	SEP17	0000000000	10/31/17	GEN	Mileage reimbursement		H	09/29/2017	10/31/2017	A	$39.92
							17-18			171800084		$39.92
						NUMBER OF INVOICES: 1						**$39.92**
LAKE CIT005	LAKE CITY HEATING & COOLING	030070	7101800027	10/31/17	GEN	SERVICES	P	H	08/24/2017	10/31/2017	R	$345.56
							17-18			30540		$345.56
LAKE CIT005	LAKE CITY HEATING & COOLING	030072	7101800027	10/31/17	GEN	SERVICES	P	H	08/02/2017	10/31/2017	R	$208.55
							17-18			30540		$208.55
LAKE CIT005	LAKE CITY HEATING & COOLING	030074	7101800027	10/31/17	GEN	SERVICES	P	H	08/02/2017	10/31/2017	R	$208.35
							17-18			30540		$208.35
LAKE CIT005	LAKE CITY HEATING & COOLING	030075	7101800027	10/31/17	GEN	SERVICES	P	H	08/02/2017	10/31/2017	R	$205.15
							17-18			30540		$205.15
LAKE CIT005	LAKE CITY HEATING & COOLING	030076	7101800027	10/31/17	GEN	SERVICES	P	H	08/14/2017	10/31/2017	R	$208.44
							17-18			30540		$208.44
LAKE CIT005	LAKE CITY HEATING & COOLING	030432	6641800063	HP1005	GEN	HVAC	P	H	08/09/2017	10/05/2017	R	$671.68
							17-18			30410		$671.68
LAKE CIT005	LAKE CITY HEATING & COOLING	030502	7101800027	10/31/17	GEN	SERVICES	P	H	08/09/2017	10/31/2017	R	$205.08
							17-18			30540		$205.08
LAKE CIT005	LAKE CITY HEATING & COOLING	030593-02	6641800171	HP1005	GEN	PONDEROSA WALK IN FREEZER REPAIR	F	H	08/03/2017	10/05/2017	R	$4,121.04
							17-18			30410		$4,121.04

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
LAKE CIT005	LAKE CITY HEATING & COOLING	030754	7101800027	10/31/17	GEN	SERVICES	P H 17-18	08/29/2017	10/31/2017 R 30540	$355.72 $355.72
LAKE CIT005	LAKE CITY HEATING & COOLING	030790	6641800181	HP1005	GEN	PVE HEAT PUMP	F H 17-18	09/06/2017	10/05/2017 R 30410	$6,989.20 $6,989.20
						NUMBER OF INVOICES: 10				**$13,518.77**
LANCAMIC000	LANCASTER, MICHAEL	JUL-SEP17	0000000000	10/31/17	GEN	Mileage reimbursement	H 17-18	09/29/2017	10/31/2017 A 171800085	$239.47 $239.47
						NUMBER OF INVOICES: 1				**$239.47**
LIBRARY 000	LIBRARY STORE INC	294665	2021800039	10/31/17	GEN	LIBRARY SUPPLIES	F H 17-18	10/17/2017	10/31/2017 R 30541	$347.34 $347.34
						NUMBER OF INVOICES: 1				**$347.34**
LOWES CO000	LOWES COMPANIES INC	082517 909126	0000000000	HP1005	GEN	HVAC supplies	H 17-18	08/25/2017	10/05/2017 R 30411	$47.99 $47.99
LOWES CO000	LOWES COMPANIES INC	082517 948381	0000000000	HP1005	GEN	Maintenance supplies	H 17-18	08/25/2017	10/05/2017 R 30411	$45.09 $45.09
LOWES CO000	LOWES COMPANIES INC	082817 974217	7101800017	HP1005	GEN	NON FOOD SUPPLIES	P H 17-18	08/28/2017	10/05/2017 R 30411	$639.35 $639.35
LOWES CO000	LOWES COMPANIES INC	082917 928118	0000000000	HP1005	GEN	Maintenance supplies	H 17-18	08/29/2017	10/05/2017 R 30411	$128.88 $128.88
LOWES CO000	LOWES COMPANIES INC	091117 948511	0000000000	HP1005	GEN	Maintenance supplies	H 17-18	09/11/2017	10/05/2017 R 30411	$489.34 $489.34
LOWES CO000	LOWES COMPANIES INC	091417 948303	0000000000	HP1005	GEN	Interior building repair supplies	H 17-18	09/14/2017	10/05/2017 R 30411	$45.09 $45.09

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
LOWES CO000	LOWES COMPANIES INC	091517	0000000000	HP1005	GEN	Maintenance supplies	H	09/15/2017	10/05/2017 R	$28.16
							17-18		30411	$28.16
LOWES CO000	LOWES COMPANIES INC	092117 964508	3031800011	HP1005	GEN	BUILDING CONSTRUCTION SUPPLIES	P H	09/21/2017	10/05/2017 R	$1,920.90
							17-18		30411	$1,920.90
LOWES CO000	LOWES COMPANIES INC	092117 964510	3031800011	HP1005	GEN	BUILDING CONSTRUCTION SUPPLIES	P H	09/21/2017	10/05/2017 R	$-79.00
							17-18		30411	$-79.00
						NUMBER OF INVOICES: 9				**$3,265.80**
MAGNUSON000	MAGNUSON MCHUGH & CO	99036571	0011800149	10/31/17	GEN	FY 2017 AUDIT PROGRESS BILLING	F H	09/30/2017	10/31/2017 R	$6,350.00
							17-18		30542	$6,350.00
						NUMBER OF INVOICES: 1				**$6,350.00**
MARISTHE000	MARISTUEN, THEA	AUG-SEP17	0000000000	10/31/17	GEN	Mileage reimbursement	H	09/29/2017	10/31/2017 A	$94.86
							17-18		171800086	$94.86
						NUMBER OF INVOICES: 1				**$94.86**
MASONMAR000	MASON, MARK	102117	0000000000	10/31/17	GEN	Travel reimbursement	H	10/23/2017	10/31/2017 A	$242.28
							17-18		171800087	$242.28
						NUMBER OF INVOICES: 1				**$242.28**
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	100035470001	8001800072	10/31/17	GEN	CLASSROOM MATERIALS FOR WRE RESOURCE	F H	10/04/2017	10/31/2017 R	$603.39
							17-18		30543	$603.39
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	100054337001	0011800258	10/31/17	GEN	TEXTBOOKS	F H	10/04/2017	10/31/2017 R	$7,965.00
							17-18		30543	$7,965.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$8,568.39**
MIDWAY P000	MIDWAY PARTS LLC	220630	6641800068	HP1012	GEN	HVAC	P	H	08/03/2017	10/12/2017	R	$315.52
							17-18				30429	$315.52
MIDWAY P000	MIDWAY PARTS LLC	224077	6641800068	10/31/17	GEN	HVAC	P	H	10/16/2017	10/31/2017	R	$149.80
							17-18				30544	$149.80
MIDWAY P000	MIDWAY PARTS LLC	224221	6641800068	10/31/17	GEN	HVAC	P	H	10/18/2017	10/31/2017	R	$8.58
							17-18				30544	$8.58
						NUMBER OF INVOICES: 3						**$473.90**
MOORE ME000	MOORE MEDICAL	99633473	8001800084	10/31/17	GEN	EXAM GLOVES FOR LS	F	H	09/22/2017	10/31/2017	R	$136.61
							17-18				30545	$136.61
MOORE ME000	MOORE MEDICAL	99633476	8001800085	10/31/17	GEN	EXAM GLOVES FOR LS	F	H	09/22/2017	10/31/2017	R	$136.61
							17-18				30545	$136.61
MOORE ME000	MOORE MEDICAL	99633480	8001800086	10/31/17	GEN	EXAM GLOVES FOR LS	F	H	09/22/2017	10/31/2017	R	$136.61
							17-18				30545	$136.61
MOORE ME000	MOORE MEDICAL	99633486	8001800087	10/31/17	GEN	EXAM GLOVES FOR LS	F	H	09/22/2017	10/31/2017	R	$136.61
							17-18				30545	$136.61
						NUMBER OF INVOICES: 4						**$546.44**
MORETON 000	MORETON & COMPANY	261815	0000000000	10/31/17	GEN	Safe Schools access		H	10/13/2017	10/31/2017	R	$27.00
							17-18				30546	$27.00
						NUMBER OF INVOICES: 1						**$27.00**
MULLAN T000	MULLAN TRAIL ELEMENTARY	101917	0011800297	10/31/17	GEN	Supplies	F	H	10/19/2017	10/31/2017	A	$500.00
							17-18				171800088	$500.00

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				**$500.00**
NAFF	SHA000 NAFF, SHAWNA	SEP17	0000000000	10/31/17	GEN	Mileage reimbursement	H 17-18	09/29/2017	10/31/2017 A 171800089	$64.26 $64.26
						NUMBER OF INVOICES: 1				**$64.26**
NAPA	AUT000 NAPA AUTO PARTS	3688-825270-01	6811800046	10/31/17	GEN	FY18 DE CARS	P H 17-18	09/21/2017	10/31/2017 R 30547	$31.28 $31.28
NAPA	AUT000 NAPA AUTO PARTS	3688-825270-02	6811800039	10/31/17	GEN	FY18 SHOP-PARTS	P H 17-18	09/21/2017	10/31/2017 R 30547	$47.92 $47.92
NAPA	AUT000 NAPA AUTO PARTS	3688-825438	6811800039	10/31/17	GEN	FY18 SHOP-PARTS	P H 17-18	09/21/2017	10/31/2017 R 30547	$27.37 $27.37
NAPA	AUT000 NAPA AUTO PARTS	3688-826561	6641800078	10/31/17	GEN	MAINT SUPPLIES/TOOLS	P H 17-18	09/27/2017	10/31/2017 R 30547	$18.44 $18.44
NAPA	AUT000 NAPA AUTO PARTS	3688-826772	6811800039	10/31/17	GEN	FY18 SHOP-PARTS	P H 17-18	09/28/2017	10/31/2017 R 30547	$162.69 $162.69
NAPA	AUT000 NAPA AUTO PARTS	3688-826929	6641800076	10/31/17	GEN	EQUIPMENT REPAIR	P H 17-18	09/28/2017	10/31/2017 R 30547	$17.20 $17.20
NAPA	AUT000 NAPA AUTO PARTS	3688-827075	6641800076	10/31/17	GEN	EQUIPMENT REPAIR	P H 17-18	09/29/2017	10/31/2017 R 30547	$-17.20 $-17.20
NAPA	AUT000 NAPA AUTO PARTS	3688-827808	6811800039	10/31/17	GEN	FY18 SHOP-PARTS	P H 17-18	10/03/2017	10/31/2017 R 30547	$9.76 $9.76
NAPA	AUT000 NAPA AUTO PARTS	3688-828233	6811800039	10/31/17	GEN	FY18 SHOP-PARTS	P H 17-18	10/05/2017	10/31/2017 R 30547	$204.59 $204.59
NAPA	AUT000 NAPA AUTO PARTS	3688-829759-01	6811800041	10/31/17	GEN	FY18 SHOP MATERIALS	P H 17-18	10/12/2017	10/31/2017 R 30547	$23.88 $23.88

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
NAPA AUT000	NAPA AUTO PARTS	3688-829759-02	6811800039	10/31/17	GEN	FY18 SHOP-PARTS	P	H	10/12/2017	10/31/2017	R	$194.69
							17-18			30547		$194.69
NAPA AUT000	NAPA AUTO PARTS	3688-829763	6811800039	10/31/17	GEN	FY18 SHOP-PARTS	P	H	10/12/2017	10/31/2017	R	$30.90
							17-18			30547		$30.90
NAPA AUT000	NAPA AUTO PARTS	3688-830528	6811800039	10/31/17	GEN	FY18 SHOP-PARTS	P	H	10/16/2017	10/31/2017	R	$31.28
							17-18			30547		$31.28
NAPA AUT000	NAPA AUTO PARTS	3688-830724	6641800076	10/31/17	GEN	EQUIPMENT REPAIR	P	H	10/17/2017	10/31/2017	R	$60.93
							17-18			30547		$60.93
NAPA AUT000	NAPA AUTO PARTS	3688-831151	6811800039	10/31/17	GEN	FY18 SHOP-PARTS	P	H	10/19/2017	10/31/2017	R	$183.56
							17-18			30547		$183.56
NAPA AUT000	NAPA AUTO PARTS	3688-831152	6811800039	10/31/17	GEN	FY18 SHOP-PARTS	P	H	10/19/2017	10/31/2017	R	$29.68
							17-18			30547		$29.68
NAPA AUT000	NAPA AUTO PARTS	3688-831255	6811800039	10/31/17	GEN	FY18 SHOP-PARTS	P	H	10/19/2017	10/31/2017	R	$31.28
							17-18			30547		$31.28
NAPA AUT000	NAPA AUTO PARTS	3688-831354	6811800039	10/31/17	GEN	FY18 SHOP-PARTS	P	H	10/20/2017	10/31/2017	R	$17.12
							17-18			30547		$17.12
						NUMBER OF INVOICES: 18						**$1,105.37**
NASCO MO000	NASCO MODESTO	602674	2021800007	10/31/17	GEN	PLAYGROUND EQUIPMENT	F	H	09/06/2017	10/31/2017	R	$331.10
							17-18			30548		$331.10
NASCO MO000	NASCO MODESTO	635864	3011800072	10/31/17	GEN	MATH	F	H	09/27/2017	10/31/2017	R	$81.11
							17-18			30548		$81.11
NASCO MO000	NASCO MODESTO	647157	2021800007	10/31/17	GEN	PLAYGROUND EQUIPMENT	F	H	10/04/2017	10/31/2017	R	$64.35
							17-18			30548		$64.35

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 3						**$476.56**
NATIONAL020	NATIONAL LIFE GROUP	20171025AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H 17-18		10/25/2017	10/25/2017	R 30459	$725.00 $725.00
						NUMBER OF INVOICES: 1						**$725.00**
NCPERS I000	NCPERS IDAHO	20171025ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H 17-18		10/25/2017	10/25/2017	R 30460	$1,088.00 $1,088.00
NCPERS I000	NCPERS IDAHO	20171025BDPERSL	0000000000	ZPAY	GEN	Payroll accrual	H 17-18		10/25/2017	10/25/2017	R	$-16.00 $-16.00
NCPERS I000	NCPERS IDAHO	20171025CDPERSL	0000000000	ZPAY	GEN	Payroll accrual	H 17-18		10/25/2017	10/25/2017	R	$16.00 $16.00
						NUMBER OF INVOICES: 3						**$1,088.00**
NEOFUNDS000	NEOFUNDS BY NEOPOST	092917	0011800066	HP1012	GEN	Postage	P H 17-18		09/29/2017	10/12/2017	R 30430	$746.08 $746.08
						NUMBER OF INVOICES: 1						**$746.08**
NEW VISI000	NEW VISION HIGH SCHOOL	101917	0011800298	10/31/17	GEN	Supplies	F H 17-18		10/19/2017	10/31/2017	A 171800090	$300.00 $300.00
						NUMBER OF INVOICES: 1						**$300.00**
NEW YORK000	NEW YORK LIFE INSURANCE	20171025ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H 17-18		10/25/2017	10/25/2017	R 30461	$100.00 $100.00
						NUMBER OF INVOICES: 1						**$100.00**
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	101517	0011800067	10/31/17	GEN	Contract services	P H 17-18		10/15/2017	10/31/2017	R 30549	$1,250.00 $1,250.00

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						NUMBER OF INVOICES: 1				**$1,250.00**
NORTHERN001	NORTHERN STATES WHOLESALE INC	287961	6641800080	10/31/17	GEN	PLUMBING	P H 17-18	10/11/2017	10/31/2017 R 30550	$22.48 $22.48
						NUMBER OF INVOICES: 1				**$22.48**
NORTHERN002	NORTHERN SPEECH SERVICES	1185518	8001800104	10/31/17	GEN	CLASSROOM SUPPLIES FOR MTE SLP	F H 17-18	09/29/2017	10/31/2017 R 30551	$92.32 $92.32
						NUMBER OF INVOICES: 1				**$92.32**
NORTHWES009	NORTHWEST DISTRIBUTION	102017	7101800003	10/31/17	GEN	FOOD SUPPLIES	P H 17-18	10/20/2017	10/31/2017 R 30552	$19,184.27 $19,184.27
						NUMBER OF INVOICES: 1				**$19,184.27**
NORTHWES014	NORTHWESTERN STAGE LINES INC	1710-061	6811800049	10/31/17	GEN	FY18 STUDENT CHARTER	P H 17-18	09/28/2017	10/31/2017 R 30553	$3,900.00 $3,900.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	1710-062	6811800049	10/31/17	GEN	FY18 STUDENT CHARTER	P H 17-18	09/28/2017	10/31/2017 R 30553	$1,640.00 $1,640.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	1710-064	6811800049	10/31/17	GEN	FY18 STUDENT CHARTER	P H 17-18	09/28/2017	10/31/2017 R 30553	$3,900.00 $3,900.00
						NUMBER OF INVOICES: 3				**$9,440.00**
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	100617	6811800047	10/31/17	GEN	FY18 DOT PHYSICALS	P H 17-18	10/06/2017	10/31/2017 R 30554	$200.00 $200.00
						NUMBER OF INVOICES: 1				**$200.00**
OETC 000	OETC	INV446039	0031800033	10/31/17	GEN	Microsoft license agreement	F H 17-18	07/27/2017	10/31/2017 R 30555	$18,657.32 $18,657.32

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1				**$18,657.32**
OFFICE D001	OFFICE DEPOT	2109297950	6811800051	HP1012	GEN	FY18 OFFICE SUPPLIES	P H	09/08/2017	10/12/2017 R	$115.98
							17-18		30433	$115.98
OFFICE D001	OFFICE DEPOT	957492426001	1011800005	HP1012	GEN	17-18 supplies	P H	08/25/2017	10/12/2017 R	$1,197.80
							17-18		30433	$1,197.80
OFFICE D001	OFFICE DEPOT	958566751001	2021800006	HP1012	GEN	CLASSROOM SUPPLIES	F H	08/30/2017	10/12/2017 R	$201.82
							17-18		30433	$201.82
OFFICE D001	OFFICE DEPOT	958566752001	2021800006	HP1012	GEN	CLASSROOM SUPPLIES	F H	08/30/2017	10/12/2017 R	$369.65
							17-18		30433	$369.65
OFFICE D001	OFFICE DEPOT	958566753001	2021800006	HP1012	GEN	CLASSROOM SUPPLIES	F H	08/30/2017	10/12/2017 R	$121.23
							17-18		30433	$121.23
OFFICE D001	OFFICE DEPOT	958566756001	2021800006	HP1012	GEN	CLASSROOM SUPPLIES	F H	08/30/2017	10/12/2017 R	$19.99
							17-18		30433	$19.99
OFFICE D001	OFFICE DEPOT	958566762001	2021800006	HP1012	GEN	CLASSROOM SUPPLIES	F H	08/31/2017	10/12/2017 R	$23.70
							17-18		30433	$23.70
OFFICE D001	OFFICE DEPOT	958566829001	2021800010	HP1012	GEN	CLASSROOM SUPPLIES	F H	09/01/2017	10/12/2017 R	$13.40
							17-18		30433	$13.40
OFFICE D001	OFFICE DEPOT	958566831001	2021800010	HP1012	GEN	CLASSROOM SUPPLIES	F H	08/30/2017	10/12/2017 R	$16.79
							17-18		30433	$16.79
OFFICE D001	OFFICE DEPOT	960343627001	2021800012	HP1012	GEN	CLASSROOM SUPPLIES	P H	09/06/2017	10/12/2017 R	$327.08
							17-18		30433	$327.08
OFFICE D001	OFFICE DEPOT	960343628001	2021800012	HP1012	GEN	CLASSROOM SUPPLIES	P H	09/06/2017	10/12/2017 R	$5.59
							17-18		30433	$5.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	960343629001	2021800012	HP1012	GEN	CLASSROOM SUPPLIES	P	H	09/06/2017	10/12/2017	R	$5.76
							17-18			30433		$5.76
OFFICE D001	OFFICE DEPOT	960343635001	2021800012	HP1012	GEN	CLASSROOM SUPPLIES	P	H	09/06/2017	10/12/2017	R	$19.24
							17-18			30433		$19.24
OFFICE D001	OFFICE DEPOT	960343636001	2021800012	HP1012	GEN	CLASSROOM SUPPLIES	P	H	09/06/2017	10/12/2017	R	$8.58
							17-18			30433		$8.58
OFFICE D001	OFFICE DEPOT	960343637001	2021800012	HP1012	GEN	CLASSROOM SUPPLIES	P	H	09/06/2017	10/12/2017	R	$19.29
							17-18			30433		$19.29
OFFICE D001	OFFICE DEPOT	960343639001	2021800012	HP1012	GEN	CLASSROOM SUPPLIES	P	H	09/06/2017	10/12/2017	R	$12.98
							17-18			30433		$12.98
OFFICE D001	OFFICE DEPOT	960343653001	2021800015	HP1012	GEN	CLASSROOM SUPPLIES	F	H	09/06/2017	10/12/2017	R	$25.99
							17-18			30433		$25.99
OFFICE D001	OFFICE DEPOT	960343714001	2021800017	HP1012	GEN	PRINTER INK	F	H	09/06/2017	10/12/2017	R	$64.01
							17-18			30433		$64.01
OFFICE D001	OFFICE DEPOT	962563388001	8001800077	10/31/17	GEN	INK FOR GREENSFERRY RESOURCE	F	H	09/14/2017	10/31/2017	R	$105.99
							17-18			30556		$105.99
OFFICE D001	OFFICE DEPOT	962563481001	4911800012	HP1012	GEN	SUPPLES	F	H	09/14/2017	10/12/2017	R	$130.45
							17-18			30433		$130.45
OFFICE D001	OFFICE DEPOT	962563482001	4911800012	HP1012	GEN	SUPPLES	F	H	09/14/2017	10/12/2017	R	$5.59
							17-18			30433		$5.59
OFFICE D001	OFFICE DEPOT	962633113001	8001800077	HP1012	GEN	INK FOR GREENSFERRY RESOURCE	F	H	09/14/2017	10/12/2017	R	$105.99
							17-18			30433		$105.99
OFFICE D001	OFFICE DEPOT	963426233001	1041800024	HP1012	GEN	Office supplies Open PO FY 17-18	P	H	09/18/2017	10/12/2017	R	$53.88
							17-18			30433		$53.88

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	963426311001	1041800024	HP1012	GEN	Office supplies Open PO FY 17-18	P H	09/18/2017	10/12/2017 R	$38.94
							17-18		30433	$38.94
OFFICE D001	OFFICE DEPOT	963463491001	2011800020	HP1012	GEN	CLASS SUPPLIES	F H	09/16/2017	10/12/2017 R	$26.00
							17-18		30433	$26.00
OFFICE D001	OFFICE DEPOT	963463492001	2011800020	HP1012	GEN	CLASS SUPPLIES	F H	09/18/2017	10/12/2017 R	$16.99
							17-18		30433	$16.99
OFFICE D001	OFFICE DEPOT	963959742001	1031800004	HP1012	GEN	supplies	P H	09/19/2017	10/12/2017 R	$103.87
							17-18		30433	$103.87
OFFICE D001	OFFICE DEPOT	963961818001	1031800004	HP1012	GEN	supplies	P H	09/19/2017	10/12/2017 R	$23.49
							17-18		30433	$23.49
OFFICE D001	OFFICE DEPOT	964401413001	2021800021	HP1012	GEN	CLASSROOM SUPPLIES	F H	09/20/2017	10/12/2017 R	$511.80
							17-18		30433	$511.80
OFFICE D001	OFFICE DEPOT	964401414001	2021800021	HP1012	GEN	CLASSROOM SUPPLIES	F H	09/20/2017	10/12/2017 R	$130.53
							17-18		30433	$130.53
OFFICE D001	OFFICE DEPOT	964401415001	2021800021	HP1012	GEN	CLASSROOM SUPPLIES	F H	09/20/2017	10/12/2017 R	$55.69
							17-18		30433	$55.69
OFFICE D001	OFFICE DEPOT	964401432001	2021800023	HP1012	GEN	OFFICE SUPPLIES	P H	09/21/2017	10/12/2017 R	$4.29
							17-18		30433	$4.29
OFFICE D001	OFFICE DEPOT	964401433001	2021800023	HP1012	GEN	OFFICE SUPPLIES	P H	09/20/2017	10/12/2017 R	$11.89
							17-18		30433	$11.89
OFFICE D001	OFFICE DEPOT	964401434001	2021800023	HP1012	GEN	OFFICE SUPPLIES	P H	09/20/2017	10/12/2017 R	$12.49
							17-18		30433	$12.49
OFFICE D001	OFFICE DEPOT	964401435001	2021800023	HP1012	GEN	OFFICE SUPPLIES	P H	09/20/2017	10/12/2017 R	$9.35
							17-18		30433	$9.35

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
OFFICE D001	OFFICE DEPOT	964401477001	2021800025	HP1012	GEN	CLASSROOM SUPPLIES	F	H	09/20/2017	10/12/2017	R	$64.39
							17-18				30433	$64.39
OFFICE D001	OFFICE DEPOT	964401478001	2021800025	HP1012	GEN	CLASSROOM SUPPLIES	F	H	09/20/2017	10/12/2017	R	$31.67
							17-18				30433	$31.67
OFFICE D001	OFFICE DEPOT	964739858001	1011800005	HP1012	GEN	17-18 supplies	P	H	09/21/2017	10/12/2017	R	$51.28
							17-18				30433	$51.28
OFFICE D001	OFFICE DEPOT	964740208001	1011800005	HP1012	GEN	17-18 supplies	P	H	09/21/2017	10/12/2017	R	$37.96
							17-18				30433	$37.96
OFFICE D001	OFFICE DEPOT	964740209001	1011800005	HP1012	GEN	17-18 supplies	P	H	09/25/2017	10/12/2017	R	$35.98
							17-18				30433	$35.98
OFFICE D001	OFFICE DEPOT	964938960001	1031800004	HP1012	GEN	supplies	P	H	09/25/2017	10/12/2017	R	$36.00
							17-18				30433	$36.00
OFFICE D001	OFFICE DEPOT	964939314001	1031800004	HP1012	GEN	supplies	P	H	09/22/2017	10/12/2017	R	$5.85
							17-18				30433	$5.85
OFFICE D001	OFFICE DEPOT	965991130001	1031800004	HP1012	GEN	supplies	P	H	09/26/2017	10/12/2017	R	$14.76
							17-18				30433	$14.76
OFFICE D001	OFFICE DEPOT	966307605001	2011800023	HP1012	GEN	OFFICE SUPPLIES	F	H	09/27/2017	10/12/2017	R	$105.88
							17-18				30433	$105.88
OFFICE D001	OFFICE DEPOT	967049461001	2021800033	HP1012	GEN	CLASSROOM SUPPLIES	P	H	09/29/2017	10/12/2017	R	$12.89
							17-18				30433	$12.89
OFFICE D001	OFFICE DEPOT	967049462001	2021800033	HP1012	GEN	CLASSROOM SUPPLIES	P	H	09/29/2017	10/12/2017	R	$14.71
							17-18				30433	$14.71
OFFICE D001	OFFICE DEPOT	967049463001	2021800033	HP1012	GEN	CLASSROOM SUPPLIES	P	H	09/29/2017	10/12/2017	R	$38.98
							17-18				30433	$38.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	967049464001	2021800033	HP1012	GEN	CLASSROOM SUPPLIES	P	H	09/30/2017	10/12/2017	R	$78.00
							17-18			30433		$78.00
OFFICE D001	OFFICE DEPOT	967049465001	2021800033	HP1012	GEN	CLASSROOM SUPPLIES	P	H	09/29/2017	10/12/2017	R	$7.37
							17-18			30433		$7.37
OFFICE D001	OFFICE DEPOT	967218360001	1041800024	HP1012	GEN	Office supplies Open PO FY 17-18	P	H	09/29/2017	10/12/2017	R	$13.19
							17-18			30433		$13.19
OFFICE D001	OFFICE DEPOT	967218536001	1041800024	HP1012	GEN	Office supplies Open PO FY 17-18	P	H	09/29/2017	10/12/2017	R	$35.47
							17-18			30433		$35.47
OFFICE D001	OFFICE DEPOT	967218537001	1041800024	HP1012	GEN	Office supplies Open PO FY 17-18	P	H	09/30/2017	10/12/2017	R	$33.50
							17-18			30433		$33.50
OFFICE D001	OFFICE DEPOT	967218538001	1041800024	HP1012	GEN	Office supplies Open PO FY 17-18	P	H	09/29/2017	10/12/2017	R	$7.22
							17-18			30433		$7.22
OFFICE D001	OFFICE DEPOT	967300716001	1041800024	HP1012	GEN	Office supplies Open PO FY 17-18	P	H	10/02/2017	10/12/2017	R	$-38.94
							17-18			30433		$-38.94
OFFICE D001	OFFICE DEPOT	968970010001	2021800037	HP1012	GEN	CLASSROOM SUPPLIES	F	H	10/05/2017	10/12/2017	R	$103.39
							17-18			30433		$103.39
OFFICE D001	OFFICE DEPOT	968970011001	2021800037	HP1012	GEN	CLASSROOM SUPPLIES	F	H	10/05/2017	10/12/2017	R	$53.00
							17-18			30433		$53.00
OFFICE D001	OFFICE DEPOT	969313724001	1031800004	10/31/17	GEN	supplies	P	H	10/06/2017	10/31/2017	R	$14.99
							17-18			30556		$14.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	969761185001	1041800024	10/31/17	GEN	Office supplies Open PO FY 17-18	P	H	10/09/2017	10/31/2017	R	$59.80
							17-18			30556		$59.80
OFFICE D001	OFFICE DEPOT	969761246001	1041800024	10/31/17	GEN	Office supplies Open PO FY 17-18	P	H	10/09/2017	10/31/2017	R	$58.89
							17-18			30556		$58.89
OFFICE D001	OFFICE DEPOT	970012085001	8001800077	10/31/17	GEN	INK FOR GREENSFERRY RESOURCE	F	H	10/11/2017	10/31/2017	R	$-105.99
							17-18			30556		$-105.99
OFFICE D001	OFFICE DEPOT	970432266001	8001800077	10/31/17	GEN	INK FOR GREENSFERRY RESOURCE	F	H	10/12/2017	10/31/2017	R	$105.99
							17-18			30556		$105.99
OFFICE D001	OFFICE DEPOT	971022404001	1051800028	10/31/17	GEN	Supplies	F	H	10/13/2017	10/31/2017	R	$199.90
							17-18			30556		$199.90
OFFICE D001	OFFICE DEPOT	971436381001	1041800024	10/31/17	GEN	Office supplies Open PO FY 17-18	P	H	10/16/2017	10/31/2017	R	$51.33
							17-18			30556		$51.33
OFFICE D001	OFFICE DEPOT	971438322001	1041800024	10/31/17	GEN	Office supplies Open PO FY 17-18	P	H	10/16/2017	10/31/2017	R	$37.48
							17-18			30556		$37.48
OFFICE D001	OFFICE DEPOT	972172512001	6641800084	10/31/17	GEN	MAINT SUPPLIES	P	H	10/17/2017	10/31/2017	R	$369.55
							17-18			30556		$369.55
OFFICE D001	OFFICE DEPOT	972173793001	6641800084	10/31/17	GEN	MAINT SUPPLIES	P	H	10/17/2017	10/31/2017	R	$31.44
							17-18			30556		$31.44
OFFICE D001	OFFICE DEPOT	972484360001	6811800050	10/31/17	GEN	FY18 OFFICE SUPPLIES	P	H	10/18/2017	10/31/2017	R	$94.11
							17-18			30556		$94.11
OFFICE D001	OFFICE DEPOT	97313965001	2021800041	10/31/17	GEN	LIBRARY SUPPLIES	F	H	10/20/2017	10/31/2017	R	$92.87
							17-18			30556		$92.87

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / DISC AMT
						NUMBER OF INVOICES: 68						**$5,669.02**
OR DEPT 000	OR DEPT OF JUSTICE	20171025ADORDJ	0000000000	ZPAY	GEN	Payroll accrual	17-18	H	10/25/2017	10/25/2017	R 30462	$236.17 $236.17
						NUMBER OF INVOICES: 1						**$236.17**
OVEROHEA000	OVEROYE, HEATHER	SEP-OCT17	0000000000	10/31/17	GEN	Mileage reimbursement	17-18	H	10/25/2017	10/31/2017	A 171800091	$50.67 $50.67
OVEROHEA000	OVEROYE, HEATHER	SEP17	0000000000	10/31/17	GEN	Mileage reimbursement	17-18	H	09/27/2017	10/31/2017	A 171800091	$49.87 $49.87
						NUMBER OF INVOICES: 2						**$100.54**
OXARC 000	OXARC	60037364	6641800086	10/31/17	GEN	MAINT SUPPLIES	P 17-18	H	09/30/2017	10/31/2017	R 30557	$20.30 $20.30
						NUMBER OF INVOICES: 1						**$20.30**
PACHEPAT000	PACHECO, PATRICIA	100417	0000000000	HP1005	GEN	Title I travel	17-18	H	10/04/2017	10/05/2017	R 30412	$22.20 $22.20
PACHEPAT000	PACHECO, PATRICIA	101117	0000000000	HP1012	GEN	Title I Travel	17-18	H	10/11/2017	10/12/2017	R 30434	$44.40 $44.40
PACHEPAT000	PACHECO, PATRICIA	101817	0000000000	HP1019	GEN	Title I travel	17-18	H	10/18/2017	10/19/2017	R 30440	$55.50 $55.50
PACHEPAT000	PACHECO, PATRICIA	102517	0000000000	HP1026	GEN	Title I Travel	17-18	H	10/25/2017	10/26/2017	R 30469	$56.40 $56.40
						NUMBER OF INVOICES: 4						**$178.50**
PACIFICO000	PACIFIC OFFICE AUTOMATION INC.	969073	4921800001	10/31/17	GEN	SUPPLIES	P 17-18	H	09/30/2017	10/31/2017	R 30558	$23.97 $23.97

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE	C / ADJ AMT	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$23.97**
PALOS SP000	PALOS SPORTS INC.	271648-00	1011800007	10/31/17	GEN	17-18 supplies	F H	09/26/2017	10/31/2017	R		$229.96
							17-18				30559	$229.96
						NUMBER OF INVOICES: 1						**$229.96**
PANHANDL002	PANHANDLE HEALTH DISTRICT	100517	7101800028	10/31/17	GEN	SERVICES	F H	10/05/2017	10/31/2017	R		$2,250.00
							17-18				30560	$2,250.00
						NUMBER OF INVOICES: 1						**$2,250.00**
PARTSMAS000	PARTSMASTER	23205763	6811800053	10/31/17	GEN	FY18 BUS MATERIALS	P H	10/12/2017	10/31/2017	R		$85.32
							17-18				30561	$85.32
						NUMBER OF INVOICES: 1						**$85.32**
PAXTON P000	PAXTON PATTERSON LLC	346863	3031800012	10/31/17	GEN	BUILDING CONSTRUCTION SUPPLIES	F H	09/25/2017	10/31/2017	R		$999.54
							17-18				30562	$999.54
PAXTON P000	PAXTON PATTERSON LLC	347389	3031800012	10/31/17	GEN	BUILDING CONSTRUCTION SUPPLIES	F H	10/03/2017	10/31/2017	R		$55.22
							17-18				30562	$55.22
						NUMBER OF INVOICES: 2						**$1,054.76**
PEARSON 005	PEARSON EDUCATION	11313198	8001800068	10/31/17	GEN	PSYCH ASSESSMENTS	F H	09/08/2017	10/31/2017	R		$133.00
							17-18				30563	$133.00
PEARSON 005	PEARSON EDUCATION	11355433	8001800108	10/31/17	GEN	SLP TEST SUPPLIES	F H	10/09/2017	10/31/2017	R		$182.32
							17-18				30563	$182.32
						NUMBER OF INVOICES: 2						**$315.32**
PEPSI BE000	PEPSI BEVERAGES COMPANY	101217	7101800004	10/31/17	GEN	FOOD SUPPLIES	P H	10/12/2017	10/31/2017	R		$1,002.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PEPSI BE000	PEPSI BEVERAGES COMPANY	101217	******CONTINUED******									
							17-18			30564		$1,002.70
						NUMBER OF INVOICES: 1						**$1,002.70**
PERFECTI002	PERFECTION TIRE #36	36-131676	6641800089	10/31/17	GEN	EQUIPMENT REPAIR	P	H	09/14/2017	10/31/2017	R	$472.08
							17-18			30565		$472.08
PERFECTI002	PERFECTION TIRE #36	36-131910	6641800089	10/31/17	GEN	EQUIPMENT REPAIR	P	H	09/19/2017	10/31/2017	R	$873.38
							17-18			30565		$873.38
PERFECTI002	PERFECTION TIRE #36	36-131962	6641800089	10/31/17	GEN	EQUIPMENT REPAIR	P	H	09/20/2017	10/31/2017	R	$131.96
							17-18			30565		$131.96
PERFECTI002	PERFECTION TIRE #36	36-132247	6641800089	10/31/17	GEN	EQUIPMENT REPAIR	P	H	09/27/2017	10/31/2017	R	$119.25
							17-18			30565		$119.25
PERFECTI002	PERFECTION TIRE #36	36-133478	6811800057	10/31/17	GEN	FY18 T1	P	H	10/24/2017	10/31/2017	R	$1,331.80
							17-18			30565		$1,331.80
						NUMBER OF INVOICES: 5						**$2,928.47**
PERS OF 000	PERS OF IDAHO DISTRICT	20171002AFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	10/02/2017	10/02/2017	W	$4.88
							17-18			201700055		$4.88
PERS OF 000	PERS OF IDAHO DISTRICT	20171002AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	10/02/2017	10/02/2017	W	$47.59
							17-18			201700055		$47.59
PERS OF 000	PERS OF IDAHO DISTRICT	20171002BFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	10/02/2017	10/02/2017	W	$-4.88
							17-18			201700058		$-4.88
PERS OF 000	PERS OF IDAHO DISTRICT	20171002BFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	10/02/2017	10/02/2017	W	$-47.59
							17-18			201700058		$-47.59
PERS OF 000	PERS OF IDAHO DISTRICT	20171002CFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	10/02/2017	10/02/2017	W	$4.88
							17-18			201700061		$4.88

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
PERS OF 000	PERS OF IDAHO DISTRICT	20171002CFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	10/02/2017	10/02/2017	W	$47.59
							17-18			201700061		$47.59
PERS OF 000	PERS OF IDAHO DISTRICT	20171025AFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$24,097.69
							17-18			201700064		$24,097.69
PERS OF 000	PERS OF IDAHO DISTRICT	20171025AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$57,583.80
							17-18			201700064		$57,583.80
PERS OF 000	PERS OF IDAHO DISTRICT	20171025AFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$177,575.90
							17-18			201700064		$177,575.90
PERS OF 000	PERS OF IDAHO DISTRICT	20171025AFRTADM	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$1,131.77
							17-18			201700064		$1,131.77
PERS OF 000	PERS OF IDAHO DISTRICT	20171025BFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$-34.18
							17-18			201700068		$-34.18
PERS OF 000	PERS OF IDAHO DISTRICT	20171025BFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$-333.56
							17-18			201700068		$-333.56
PERS OF 000	PERS OF IDAHO DISTRICT	20171025BFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$-460.01
							17-18			201700076		$-460.01
PERS OF 000	PERS OF IDAHO DISTRICT	20171025CFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$34.18
							17-18			201700072		$34.18
PERS OF 000	PERS OF IDAHO DISTRICT	20171025CFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$333.56
							17-18			201700072		$333.56
PERS OF 000	PERS OF IDAHO DISTRICT	20171025CFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$460.01
							17-18			201700079		$460.01
PERS OF 000	PERS OF IDAHO DISTRICT	20171025DFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$-47.14
							17-18			201700076		$-47.14

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
PERS OF 000	PERS OF IDAHO DISTRICT	20171025EFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 17-18		10/25/2017	10/25/2017	W 201700079	$47.14 $47.14
						NUMBER OF INVOICES: 18						**$260,441.63**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20171025ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H 17-18		10/25/2017	10/25/2017	W 201700065	$886.97 $886.97
PERS OF 001	PERS OF IDAHO EMPLOYEE	20171025ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H 17-18		10/25/2017	10/25/2017	W 201700065	$17,965.00 $17,965.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20171025ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H 17-18		10/25/2017	10/25/2017	W 201700065	$14,553.99 $14,553.99
PERS OF 001	PERS OF IDAHO EMPLOYEE	20171025BDVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H 17-18		10/25/2017	10/25/2017	W 201700069	$-1,031.31 $-1,031.31
PERS OF 001	PERS OF IDAHO EMPLOYEE	20171025CDVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H 17-18		10/25/2017	10/25/2017	W 201700073	$1,031.31 $1,031.31
						NUMBER OF INVOICES: 5						**$33,405.96**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20171002ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 17-18		10/02/2017	10/02/2017	W 201700054	$28.55 $28.55
PERS OF 002	PERS OF IDAHO EMPLOYEE	20171002BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 17-18		10/02/2017	10/02/2017	W 201700057	$-28.55 $-28.55
PERS OF 002	PERS OF IDAHO EMPLOYEE	20171002CDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 17-18		10/02/2017	10/02/2017	W 201700060	$28.55 $28.55
PERS OF 002	PERS OF IDAHO EMPLOYEE	20171025ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 17-18		10/25/2017	10/25/2017	W 201700063	$34,540.05 $34,540.05
PERS OF 002	PERS OF IDAHO EMPLOYEE	20171025ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H 17-18		10/25/2017	10/25/2017	W 201700063	$106,514.29 $106,514.29

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 002	PERS OF IDAHO EMPLOYEE	20171025BDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$-200.07
							17-18			201700067		$-200.07
PERS OF 002	PERS OF IDAHO EMPLOYEE	20171025BDRET03	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$-275.92
							17-18			201700075		$-275.92
PERS OF 002	PERS OF IDAHO EMPLOYEE	20171025CDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$200.07
							17-18			201700071		$200.07
PERS OF 002	PERS OF IDAHO EMPLOYEE	20171025CDRET03	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$275.92
							17-18			201700078		$275.92
						NUMBER OF INVOICES: 9						**$141,082.89**
PFEA 000	PFEA	20171025ADPFEA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	R	$2,192.39
							17-18			30463		$2,192.39
						NUMBER OF INVOICES: 1						**$2,192.39**
PITSCO 000	PITSCO	688107-1	2011800018	10/31/17	GEN	CLASS SUPPLIES	F	H	09/26/2017	10/31/2017	R	$226.72
							17-18			30566		$226.72
PITSCO 000	PITSCO	688107-2	2011800018	10/31/17	GEN	CLASS SUPPLIES	F	H	09/28/2017	10/31/2017	R	$4.55
							17-18			30566		$4.55
						NUMBER OF INVOICES: 2						**$231.27**
PLATT EL000	PLATT ELECTRIC SUPPLY	0174395	6641800092	10/31/17	GEN	LIGHTING INTERIOR	P	H	10/11/2017	10/31/2017	R	$144.60
							17-18			30567		$144.60
PLATT EL000	PLATT ELECTRIC SUPPLY	0185568	6641800163	10/31/17	GEN	HVAC SUPPLIES	P	H	10/11/2017	10/31/2017	R	$23.48
							17-18			30567		$23.48
PLATT EL000	PLATT ELECTRIC SUPPLY	0188102	6641800163	10/31/17	GEN	HVAC SUPPLIES	P	H	10/17/2017	10/31/2017	R	$46.65
							17-18			30567		$46.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
PLATT EL000	PLATT ELECTRIC SUPPLY	0190246	6641800163	10/31/17	GEN	HVAC SUPPLIES	P	H	10/12/2017	10/31/2017	R	$4.82
							17-18				30567	$4.82
PLATT EL000	PLATT ELECTRIC SUPPLY	0192960	6641800092	10/31/17	GEN	LIGHTING INTERIOR	P	H	10/12/2017	10/31/2017	R	$200.72
							17-18				30567	$200.72
PLATT EL000	PLATT ELECTRIC SUPPLY	0197607	6641800092	10/31/17	GEN	LIGHTING INTERIOR	P	H	10/13/2017	10/31/2017	R	$306.57
							17-18				30567	$306.57
PLATT EL000	PLATT ELECTRIC SUPPLY	0239045	6641800091	10/31/17	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	10/18/2017	10/31/2017	R	$55.20
							17-18				30567	$55.20
PLATT EL000	PLATT ELECTRIC SUPPLY	N859246	6641800091	10/31/17	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	09/07/2017	10/31/2017	R	$70.45
							17-18				30567	$70.45
						NUMBER OF INVOICES: 8						**$852.49**
PONDEROS000	PONDEROSA ELEMENTARY	101917	0011800299	10/31/17	GEN	Supplies	F	H	10/19/2017	10/31/2017	A	$500.00
							17-18				171800092	$500.00
						NUMBER OF INVOICES: 1						**$500.00**
POST FAL002	POST FALLS CITY OF	INV04153	0011800071	10/31/17	GEN	Resource officer	P	H	10/16/2017	10/31/2017	R	$9,222.22
							17-18				30568	$9,222.22
						NUMBER OF INVOICES: 1						**$9,222.22**
POST FAL003	POST FALLS CITY OF	093017	0011800070	HP1012	GEN	Utilities	P	H	09/30/2017	10/12/2017	R	$18,213.04
							17-18				30435	$18,213.04
						NUMBER OF INVOICES: 1						**$18,213.04**
POST FAL006	POST FALLS GLASS & SCREEN	065241	6641800094	10/31/17	GEN	WINDOWS GLASS MIRRORS	P	H	10/26/2017	10/31/2017	R	$120.00
							17-18				30569	$120.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
POST FAL006	POST FALLS GLASS & SCREEN	65238	6641800094	10/31/17	GEN	WINDOWS GLASS MIRRORS	P H 17-18	10/26/2017	10/31/2017	R 30569	$1,028.00 $1,028.00
						NUMBER OF INVOICES: 2					**$1,148.00**
POST FAL007	POST FALLS HIGH SCHOOL	019542178	0011800305	10/31/17	GEN	REIMBURSE	F H 17-18	10/17/2017	10/31/2017	A 171800093	$2,158.00 $2,158.00
POST FAL007	POST FALLS HIGH SCHOOL	082917 NP	3011800055	10/31/17	GEN	RDF - NEAR PEERS	P H 17-18	08/29/2017	10/31/2017	A 171800093	$350.76 $350.76
POST FAL007	POST FALLS HIGH SCHOOL	092217 12814	3011800061	10/31/17	GEN	SPECIAL ED/RESOURCE	P H 17-18	09/22/2017	10/31/2017	A 171800093	$140.15 $140.15
POST FAL007	POST FALLS HIGH SCHOOL	092917 YKS	3011800062	10/31/17	GEN	SCIENCE	P H 17-18	09/29/2017	10/31/2017	A 171800093	$42.87 $42.87
POST FAL007	POST FALLS HIGH SCHOOL	093017	3011800062	10/31/17	GEN	SCIENCE	P H 17-18	09/30/2017	10/31/2017	A 171800093	$52.90 $52.90
POST FAL007	POST FALLS HIGH SCHOOL	100917	3011800061	10/31/17	GEN	SPECIAL ED/RESOURCE	P H 17-18	10/09/2017	10/31/2017	A 171800093	$33.71 $33.71
POST FAL007	POST FALLS HIGH SCHOOL	101017	0011800270	10/31/17	GEN	PFHS ATHLETIC SUPPORT	F H 17-18	10/10/2017	10/31/2017	A 171800093	$36,000.00 $36,000.00
POST FAL007	POST FALLS HIGH SCHOOL	101217	3011800062	10/31/17	GEN	SCIENCE	P H 17-18	10/12/2017	10/31/2017	A 171800093	$61.81 $61.81
POST FAL007	POST FALLS HIGH SCHOOL	101617	3011800084	10/31/17	GEN	ASB	F H 17-18	10/16/2017	10/31/2017	A 171800093	$1,550.00 $1,550.00
POST FAL007	POST FALLS HIGH SCHOOL	101917	0011800300	10/31/17	GEN	Supplies	F H 17-18	10/19/2017	10/31/2017	A 171800093	$1,200.00 $1,200.00

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: 10						**$41,590.20**
POST FAL012	POST FALLS MIDDLE SCHOOL	101917	0011800301	10/31/17	GEN	Supplies	F	H	10/19/2017	10/31/2017	A	$750.00
							17-18				171800094	$750.00
POST FAL012	POST FALLS MIDDLE SCHOOL	2011800017	0011800318	10/31/17	GEN	REIMBURSE SUPPLIES	F	H	09/11/2017	10/31/2017	A	$449.99
							17-18				171800094	$449.99
						NUMBER OF INVOICES: 2						**$1,199.99**
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	101917	0011800302	10/31/17	GEN	Supplies	F	H	10/19/2017	10/31/2017	A	$500.00
							17-18				171800095	$500.00
						NUMBER OF INVOICES: 1						**$500.00**
PROPRINT000	PROPRINT	50152	6641800098	10/31/17	GEN	MAINT SUPPLIES	P	H	09/26/2017	10/31/2017	R	$14.00
							17-18				30570	$14.00
PROPRINT000	PROPRINT	50235	1041800033	10/31/17	GEN	Purchase order forms	F	H	09/29/2017	10/31/2017	R	$219.00
							17-18				30570	$219.00
PROPRINT000	PROPRINT	50271	0011800260	10/31/17	GEN	OBSERVATION FORM	F	H	10/13/2017	10/31/2017	R	$288.00
							17-18				30570	$288.00
PROPRINT000	PROPRINT	50349	0021800008	10/31/17	GEN	SUPPLIES	F	H	10/25/2017	10/31/2017	R	$139.00
							17-18				30570	$139.00
						NUMBER OF INVOICES: 4						**$660.00**
QUANTROB000	QUANT, ROBERT	101017	3031800015	10/31/17	GEN	BUSINESS TECH & MARKETING TRAVEL	F	H	10/10/2017	10/31/2017	R	$156.54
							17-18				30571	$156.54
						NUMBER OF INVOICES: 1						**$156.54**
QUILL CO000	QUILL CORPORATION	1026270	1011800003	10/31/17	GEN	17-18 supplies	P	H	09/20/2017	10/31/2017	R	$66.96

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
QUILL CO000	QUILL CORPORATION	1026270	******CONTINUED******							
							17-18		30572	$66.96
QUILL CO000	QUILL CORPORATION	1030244	1031800008	10/31/17	GEN	supplies	F H	09/21/2017	10/31/2017 R	$279.90
							17-18		30572	$279.90
QUILL CO000	QUILL CORPORATION	1262646	1011800003	10/31/17	GEN	17-18 supplies	P H	09/29/2017	10/31/2017 R	$54.24
							17-18		30572	$54.24
QUILL CO000	QUILL CORPORATION	1294869	1011800003	10/31/17	GEN	17-18 supplies	P H	10/02/2017	10/31/2017 R	$109.99
							17-18		30572	$109.99
QUILL CO000	QUILL CORPORATION	1295228	1011800003	10/31/17	GEN	17-18 supplies	P H	10/02/2017	10/31/2017 R	$35.94
							17-18		30572	$35.94
						NUMBER OF INVOICES: 5				**$547.03**
R B WILB000	R B WILBUR & CO INC	29076	6641800170	10/31/17	GEN	PFHS PARTS & LABOR BOILER REPLACEMENT	F H	10/13/2017	10/31/2017 R	$10,392.37
							17-18		30573	$10,392.37
						NUMBER OF INVOICES: 1				**$10,392.37**
RIVER CI002	RIVER CITY MIDDLE SCHOOL	101917	0011800303	10/31/17	GEN	Supplies	F H	10/19/2017	10/31/2017 A	$750.00
							17-18		171800096	$750.00
						NUMBER OF INVOICES: 1				**$750.00**
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	2469	6641800103	HP1012	GEN	GROUNDS FERTILIZER	P H	07/03/2017	10/12/2017 V	$104.40
							17-18		29942	$104.40
						NUMBER OF INVOICES: 1				**$-104.40**
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7645	0011800250	10/31/17	GEN	TEXTBOOKS	F H	10/09/2017	10/31/2017 R	$518.00
							17-18		30574	$518.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1				**$518.00**
ROSS POI001	ROSS POINT WATER DISTRICT	018000096-00-2	0011800074	HP1005	GEN	Utilities	P H	09/30/2017	10/05/2017 R	$246.00
							17-18		30413	$246.00
ROSS POI001	ROSS POINT WATER DISTRICT	08000094-00-0	0011800074	HP1005	GEN	Utilities	P H	09/30/2017	10/05/2017 R	$30.00
							17-18		30413	$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	08000095-00-1	0011800074	HP1005	GEN	Utilities	P H	09/30/2017	10/05/2017 R	$7,237.00
							17-18		30413	$7,237.00
ROSS POI001	ROSS POINT WATER DISTRICT	08000097-00-3 102017	0011800074	HP1005	GEN	Utilities	P H	09/30/2017	10/05/2017 R	$30.00
							17-18		30413	$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	09000048-00-0	0011800074	HP1005	GEN	Utilities	P H	09/30/2017	10/05/2017 R	$39.00
							17-18		30413	$39.00
ROSS POI001	ROSS POINT WATER DISTRICT	09000049-00-1 093017	0011800074	HP1005	GEN	Utilities	P H	09/30/2017	10/05/2017 R	$30.00
							17-18		30413	$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	16000422-00-0	0011800074	HP1005	GEN	Utilities	P H	09/26/2017	10/05/2017 R	$58.50
							17-18		30413	$58.50
ROSS POI001	ROSS POINT WATER DISTRICT	16000423-00-1 092617	0011800074	HP1005	GEN	Utilities	P H	09/26/2017	10/05/2017 R	$1,512.00
							17-18		30413	$1,512.00
						NUMBER OF INVOICES: 8				**$9,182.50**
ROSS SCO000	ROSS, SCOTT	101917	0011800289	10/31/17	GEN	PHONE	F H	10/19/2017	10/31/2017 A	$600.00
							17-18		171800097	$600.00
						NUMBER OF INVOICES: 1				**$600.00**
RWC INTE000	RWC INTERNATIONAL LTD	167503	6811800061	10/31/17	GEN	FY18 CONTRACT SERVICES	P H	10/13/2017	10/31/2017 R	$1,781.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
RWC INTE000	RWC INTERNATIONAL LTD	167503	******CONTINUED******									
							17-18			30575		$1,781.98
RWC INTE000	RWC INTERNATIONAL LTD	59378N	6811800060	10/31/17	GEN	FY18 SHOP-PARTS	P	H	09/27/2017	10/31/2017	R	$81.88
							17-18			30575		$81.88
RWC INTE000	RWC INTERNATIONAL LTD	59834N	6811800060	10/31/17	GEN	FY18 SHOP-PARTS	P	H	10/03/2017	10/31/2017	R	$165.19
							17-18			30575		$165.19
RWC INTE000	RWC INTERNATIONAL LTD	60180N	6811800060	10/31/17	GEN	FY18 SHOP-PARTS	P	H	10/11/2017	10/31/2017	R	$300.68
							17-18			30575		$300.68
RWC INTE000	RWC INTERNATIONAL LTD	60758N	6811800060	10/31/17	GEN	FY18 SHOP-PARTS	P	H	10/11/2017	10/31/2017	R	$323.56
							17-18			30575		$323.56
RWC INTE000	RWC INTERNATIONAL LTD	61298N	6811800060	10/31/17	GEN	FY18 SHOP-PARTS	P	H	10/24/2017	10/31/2017	R	$121.80
							17-18			30575		$121.80
RWC INTE000	RWC INTERNATIONAL LTD	61610N	6811800060	10/31/17	GEN	FY18 SHOP-PARTS	P	H	10/24/2017	10/31/2017	R	$135.85
							17-18			30575		$135.85
RWC INTE000	RWC INTERNATIONAL LTD	61631N	6811800060	10/31/17	GEN	FY18 SHOP-PARTS	P	H	10/25/2017	10/31/2017	R	$69.90
							17-18			30575		$69.90
						NUMBER OF INVOICES: 8						**$2,980.84**
SCENARIO000	SCENARIO LEARNING	INV04188	6611800010	10/31/17	GEN	SDS / TRAINING	F	H	10/07/2017	10/31/2017	R	$1,076.35
							17-18			30576		$1,076.35
						NUMBER OF INVOICES: 1						**$1,076.35**
SCHOOL O000	SCHOOL OUTFITTERS	INV12385983	1021800014	10/31/17	GEN	White Board	F	H	09/27/2017	10/31/2017	R	$215.07
							17-18			30577		$215.07
						NUMBER OF INVOICES: 1						**$215.07**
SELTICE 000	SELTICE ELEMENTARY	101317	0011800276	10/31/17	GEN	SUPPLIES	F	H	10/13/2017	10/31/2017	A	$131.79

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
SELTICE 000	SELTICE ELEMENTARY	101317	******CONTINUED******								
							17-18			171800098	$131.79
SELTICE 000	SELTICE ELEMENTARY	101917	0011800304	10/31/17	GEN	Supplies	F H	10/19/2017	10/31/2017 A		$500.00
							17-18			171800098	$500.00
						NUMBER OF INVOICES: 2					**$631.79**
SENSECHR000	SENSEL, CHRISTOPHER	102117	0000000000	10/31/17	GEN	Mileage reimbursement	H	10/21/2017	10/31/2017 A		$541.80
							17-18			171800099	$541.80
SENSECHR000	SENSEL, CHRISTOPHER	102317	0000000000	10/31/17	GEN	Travel reimbursement	H	10/22/2017	10/31/2017 A		$60.00
							17-18			171800099	$60.00
						NUMBER OF INVOICES: 2					**$601.80**
SHEPAJAM000	SHEPARD, JAMES	101917	0011800288	10/31/17	GEN	PHONE	F H	10/19/2017	10/31/2017 A		$600.00
							17-18			171800100	$600.00
						NUMBER OF INVOICES: 1					**$600.00**
SL STAR 000	SL START	998923	8001800107	10/31/17	GEN	STUDENT SERVICES	P H	10/03/2017	10/31/2017 R		$3,963.75
							17-18			30578	$3,963.75
SL STAR 000	SL START	998926	8001800107	10/31/17	GEN	STUDENT SERVICES	P H	10/03/2017	10/31/2017 R		$3,333.75
							17-18			30578	$3,333.75
SL STAR 000	SL START	998932	8001800107	10/31/17	GEN	STUDENT SERVICES	P H	10/03/2017	10/31/2017 R		$4,025.00
							17-18			30578	$4,025.00
SL STAR 000	SL START	998978	8001800107	10/31/17	GEN	STUDENT SERVICES	P H	10/03/2017	10/31/2017 R		$937.75
							17-18			30578	$937.75
						NUMBER OF INVOICES: 4					**$12,260.25**
SLATTJOR000	SLATTEN, JORDAN	SEP-OCT17	0000000000	10/31/17	GEN	Mileage reimbursement	H	10/24/2017	10/31/2017 A		$73.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
SLATTJOR000	SLATTEN, JORDAN	SEP-OCT17	******CONTINUED******							
							17-18		171800101	$73.99
						NUMBER OF INVOICES: 1				**$73.99**
SMITHMAR000	SMITH, MARY ELLEN	101117	0000000000	HP1012	GEN	GAP payment refund	H	10/11/2017	10/12/2017 R	$121.39
							17-18		30436	$121.39
						NUMBER OF INVOICES: 1				**$121.39**
SMITHSAM000	SMITH, SAMANTHA	SEP-OCT17	0000000000	10/31/17	GEN	In Lieau Transportation	H	10/20/2017	10/31/2017 R	$447.26
							17-18		30579	$447.26
						NUMBER OF INVOICES: 1				**$447.26**
SMYTHKIM000	SMYTHE, KIMBERLY	SEP17	0000000000	10/31/17	GEN	Mileage reimbursement	H	09/29/2017	10/31/2017 A	$48.90
							17-18		171800102	$48.90
						NUMBER OF INVOICES: 1				**$48.90**
SOCIAL T000	SOCIAL THINKING	74539	8001800092	10/31/17	GEN	PVE RESOURCE SUPPLIES	F H	09/22/2017	10/31/2017 R	$53.10
							17-18		30580	$53.10
						NUMBER OF INVOICES: 1				**$53.10**
SPOKANE 003	SPOKANE PRODUCE	102317	7101800005	10/31/17	GEN	FOOD SUPPLIES	P H	10/23/2017	10/31/2017 R	$9,674.86
							17-18		30581	$9,674.86
						NUMBER OF INVOICES: 1				**$9,674.86**
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	483986	0011800150	10/31/17	GEN	SUPPLIES	F H	09/30/2017	10/31/2017 R	$2.50
							17-18		30582	$2.50
						NUMBER OF INVOICES: 1				**$2.50**
STILLALL000	STILL, ALLISON	101717 MTE	0011800311	10/31/17	GEN	SUPPLIES	F H	10/17/2017	10/31/2017 A	$151.42

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
STILLALL000	STILL, ALLISON	101717 MTE	******CONTINUED******							
							17-18		171800103	$151.42
						NUMBER OF INVOICES: 1				**$151.42**
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4244-4	6641800178	HP1005	GEN	SELTICE INTERIOR DOORS & JAMS	F H	09/19/2017	10/05/2017 R	$3,920.00
							17-18		30414	$3,920.00
						NUMBER OF INVOICES: 1				**$3,920.00**
STONEWAY000	STONEWAY ELECTRIC	S102170982.001	6641800182	10/31/17	GEN	ELECTRICAL REPAIR	P H	10/12/2017	10/31/2017 R	$449.23
							17-18		30583	$449.23
						NUMBER OF INVOICES: 1				**$449.23**
SUN RENT001	SUN RENTAL CENTER POST FALLS	304266-01	6641800109	10/31/17	GEN	MAINT SUPPLIES/TOOLS	P H	08/11/2017	10/31/2017 R	$313.50
							17-18		30584	$313.50
						NUMBER OF INVOICES: 1				**$313.50**
SUPER DU001	SUPER DUPER PUBLICATIONS	2289517A	8001800007	10/31/17	GEN	SLP SUPPLIES	F H	10/02/2017	10/31/2017 R	$114.84
							17-18		30585	$114.84
						NUMBER OF INVOICES: 1				**$114.84**
SUPER ON000	SUPER ONE PF	092717 TS	8001800091	10/31/17	GEN	COOKING/CLEANING SUPPLIES FOR PFMS LS	P H	09/27/2017	10/31/2017 R	$92.07
							17-18		30586	$92.07
SUPER ON000	SUPER ONE PF	101717	6811800062	10/31/17	GEN	FY18 SUPPLIES	P H	10/17/2017	10/31/2017 R	$48.15
							17-18		30586	$48.15
SUPER ON000	SUPER ONE PF	102317	8001800114	10/31/17	GEN	CLASSROOM SUPPLIES	P H	10/23/2017	10/31/2017 R	$16.08
							17-18		30586	$16.08

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SUPER ON000	SUPER ONE PF	102317-FS	7101800006	10/31/17	GEN	FOOD SUPPLIES	P	H	10/23/2017	10/31/2017	R	$5.56
							17-18			30586		$5.56
						NUMBER OF INVOICES: 4						**$161.86**
SUPERIOR000	SUPERIOR TOWING & RECOVERY LLC	09180	6811800097	10/31/17	GEN	CONTRACT SERVICES	F	H	10/04/2017	10/31/2017	R	$362.50
							17-18			30587		$362.50
						NUMBER OF INVOICES: 1						**$362.50**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	101017	7101800031	10/31/17	GEN	SERVICES	P	H	10/10/2017	10/31/2017	R	$1,910.67
							17-18			30588		$1,910.67
						NUMBER OF INVOICES: 1						**$1,910.67**
SYSCO SP000	SYSCO SPOKANE INC.	121202623	7101800018	10/31/17	GEN	NON FOOD SUPPLIES	P	H	10/11/2017	10/31/2017	R	$1,614.31
							17-18			30589		$1,614.31
						NUMBER OF INVOICES: 1						**$1,614.31**
TERRYS D000	TERRYS DAIRY INC.	102017	7101800007	10/31/17	GEN	FOOD SUPPLIES	P	H	10/20/2017	10/31/2017	R	$10,868.37
							17-18			30590		$10,868.37
						NUMBER OF INVOICES: 1						**$10,868.37**
THORNNIK000	THORNEYCROFT, NIKKI	102317	0000000000	10/31/17	GEN	Food Service Refund		H	10/23/2017	10/31/2017	R	$20.00
							17-18			30591		$20.00
						NUMBER OF INVOICES: 1						**$20.00**
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	5000754266	6641800114	10/31/17	GEN	ELEVATOR REPAIRS/SERVICE	P	H	09/27/2017	10/31/2017	R	$340.50
							17-18			30592		$340.50
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	5000762506	6641800114	10/31/17	GEN	ELEVATOR REPAIRS/SERVICE	P	H	10/11/2017	10/31/2017	R	$340.50
							17-18			30592		$340.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$681.00**
TIFCO IN000	TIFCO INDUSTRIES	71291766	6811800065	10/31/17	GEN	FY18 SHOP-PARTS	P	H	09/12/2017	10/31/2017	R	$117.85
							17-18				30593	$117.85
TIFCO IN000	TIFCO INDUSTRIES	71297622	6811800065	10/31/17	GEN	FY18 SHOP-PARTS	P	H	10/02/2017	10/31/2017	R	$118.40
							17-18				30593	$118.40
						NUMBER OF INVOICES: 2						**$236.25**
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	II76384	6811800063	10/31/17	GEN	FY18 SHOP-PARTS	P	H	09/25/2017	10/31/2017	R	$25.45
							17-18				30594	$25.45
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	II76983	6811800063	10/31/17	GEN	FY18 SHOP-PARTS	P	H	10/13/2017	10/31/2017	R	$125.00
							17-18				30594	$125.00
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	II77461	6811800063	10/31/17	GEN	FY18 SHOP-PARTS	P	H	10/20/2017	10/31/2017	R	$50.90
							17-18				30594	$50.90
						NUMBER OF INVOICES: 3						**$201.35**
TREATCAR000	TREAT, CAROL	SEP17	0000000000	10/31/17	GEN	Mileage reimbursement		H	09/29/2017	10/31/2017	A	$104.01
							17-18				171800104	$104.01
						NUMBER OF INVOICES: 1						**$104.01**
UNITED W000	UNITED WAY OF KOOTENAI CO	20171025ADUWAY	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	R	$187.00
							17-18				30464	$187.00
						NUMBER OF INVOICES: 1						**$187.00**
URM FOOD000	URM FOOD SERVICE	101817	7101800019	10/31/17	GEN	NON FOOD SUPPLIES	P	H	10/18/2017	10/31/2017	R	$3,246.11
							17-18				30595	$3,246.11
URM FOOD000	URM FOOD SERVICE	102317	7101800008	10/31/17	GEN	FOOD SUPPLIES	P	H	10/23/2017	10/31/2017	R	$42,106.57
							17-18				30595	$42,106.57

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						**$45,352.68**
US TREAS000	US TREASURY - IRS	20171025ADIRSS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	R	$0.00
							17-18					$0.00
						NUMBER OF INVOICES: 1						**$0.00**
VALENBRE000	VALENTINE, BRENDA	SEP-OCT17	0000000000	10/31/17	GEN	Mileage reimbursement		H	10/13/2017	10/31/2017	A	$92.72
							17-18			171800105		$92.72
						NUMBER OF INVOICES: 1						**$92.72**
VERIZON 001	VERIZON WIRELESS	9793066914	0011800077	HP1005	GEN	Telephone Service		P H	09/20/2017	10/05/2017	R	$1,134.87
							17-18			30415		$1,134.87
						NUMBER OF INVOICES: 1						**$1,134.87**
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV17-210	6641800118	10/31/17	GEN	ELECTRICAL REPAIRS		P H	10/24/2017	10/31/2017	R	$1,070.01
							17-18			30596		$1,070.01
						NUMBER OF INVOICES: 1						**$1,070.01**
WADDELL 000	WADDELL AND REED INC	20171025AD18W&R	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	R	$730.00
							17-18			30465		$730.00
						NUMBER OF INVOICES: 1						**$730.00**
WALTER E000	WALTER E NELSON CO	341527	6611800003	10/31/17	GEN	CUSTODIAL SUPPLIES		P H	10/05/2017	10/31/2017	R	$499.38
							17-18			30598		$499.38
WALTER E000	WALTER E NELSON CO	341566	6611800004	10/31/17	GEN	BUILDING CARE EQUIP		P H	10/05/2017	10/31/2017	R	$576.42
							17-18			30598		$576.42
WALTER E000	WALTER E NELSON CO	341567	6611800004	10/31/17	GEN	BUILDING CARE EQUIP		P H	10/05/2017	10/31/2017	R	$576.42
							17-18			30598		$576.42

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
WALTER E000	WALTER E NELSON CO	341568	6611800004	10/31/17	GEN	BUILDING CARE EQUIP	P	H	10/05/2017	10/31/2017	R	$576.42
							17-18			30598		$576.42
WALTER E000	WALTER E NELSON CO	341569	6611800004	10/31/17	GEN	BUILDING CARE EQUIP	P	H	10/05/2017	10/31/2017	R	$576.42
							17-18			30598		$576.42
WALTER E000	WALTER E NELSON CO	341570	6611800004	10/31/17	GEN	BUILDING CARE EQUIP	P	H	10/05/2017	10/31/2017	R	$700.75
							17-18			30598		$700.75
WALTER E000	WALTER E NELSON CO	341571	6611800009	10/31/17	GEN	CUSTODIAL EQUIPMENT	P	H	10/05/2017	10/31/2017	R	$8,126.45
							17-18			30598		$8,126.45
WALTER E000	WALTER E NELSON CO	341572	6611800009	10/31/17	GEN	CUSTODIAL EQUIPMENT	P	H	10/05/2017	10/31/2017	R	$1,434.90
							17-18			30598		$1,434.90
WALTER E000	WALTER E NELSON CO	341573	6611800009	10/31/17	GEN	CUSTODIAL EQUIPMENT	P	H	10/05/2017	10/31/2017	R	$576.42
							17-18			30598		$576.42
WALTER E000	WALTER E NELSON CO	341574	6611800009	10/31/17	GEN	CUSTODIAL EQUIPMENT	P	H	10/05/2017	10/31/2017	R	$1,437.84
							17-18			30598		$1,437.84
WALTER E000	WALTER E NELSON CO	341575	6611800003	10/31/17	GEN	CUSTODIAL SUPPLIES	P	H	10/05/2017	10/31/2017	R	$600.58
							17-18			30598		$600.58
WALTER E000	WALTER E NELSON CO	341764	6611800009	10/31/17	GEN	CUSTODIAL EQUIPMENT	P	H	10/06/2017	10/31/2017	R	$216.00
							17-18			30598		$216.00
WALTER E000	WALTER E NELSON CO	341768	6611800009	10/31/17	GEN	CUSTODIAL EQUIPMENT	P	H	10/06/2017	10/31/2017	R	$216.00
							17-18			30598		$216.00
WALTER E000	WALTER E NELSON CO	342506	6611800003	10/31/17	GEN	CUSTODIAL SUPPLIES	P	H	10/19/2017	10/31/2017	R	$1,090.67
							17-18			30598		$1,090.67
WALTER E000	WALTER E NELSON CO	342507	6611800003	10/31/17	GEN	CUSTODIAL SUPPLIES	P	H	10/19/2017	10/31/2017	R	$3,329.55
							17-18			30598		$3,329.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	342508	6611800003	10/31/17	GEN	CUSTODIAL SUPPLIES	P	H	10/19/2017	10/31/2017	R	$248.16
							17-18			30598		$248.16
WALTER E000	WALTER E NELSON CO	342509	6611800003	10/31/17	GEN	CUSTODIAL SUPPLIES	P	H	10/19/2017	10/31/2017	R	$561.83
							17-18			30598		$561.83
WALTER E000	WALTER E NELSON CO	342511	6611800003	10/31/17	GEN	CUSTODIAL SUPPLIES	P	H	10/19/2017	10/31/2017	R	$1,106.78
							17-18			30598		$1,106.78
WALTER E000	WALTER E NELSON CO	342587	6611800003	10/31/17	GEN	CUSTODIAL SUPPLIES	P	H	10/19/2017	10/31/2017	R	$583.28
							17-18			30598		$583.28
WALTER E000	WALTER E NELSON CO	342588	6611800003	10/31/17	GEN	CUSTODIAL SUPPLIES	P	H	10/19/2017	10/31/2017	R	$647.49
							17-18			30598		$647.49
WALTER E000	WALTER E NELSON CO	342589	6611800003	10/31/17	GEN	CUSTODIAL SUPPLIES	P	H	10/19/2017	10/31/2017	R	$785.02
							17-18			30598		$785.02
WALTER E000	WALTER E NELSON CO	342590	6611800003	10/31/17	GEN	CUSTODIAL SUPPLIES	P	H	10/19/2017	10/31/2017	R	$866.05
							17-18			30598		$866.05
WALTER E000	WALTER E NELSON CO	342591	6611800003	10/31/17	GEN	CUSTODIAL SUPPLIES	P	H	10/19/2017	10/31/2017	R	$506.13
							17-18			30598		$506.13
						NUMBER OF INVOICES: 23						**$25,838.96**
WASHINGT009	WASHINGTON STATE SUPPORT REGISTRY	20171025ADWAS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	R	$937.17
							17-18			30466		$937.17
						NUMBER OF INVOICES: 1						**$937.17**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1542051-1826-2	0011800079	HP1005	GEN	Garbage Service	P	H	10/01/2017	10/05/2017	R	$98.83
							17-18			30416		$98.83
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1642166-1826-8	0011800079	HP1005	GEN	Garbage Service	P	H	10/01/2017	10/05/2017	R	$39.76
							17-18			30416		$39.76

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						NUMBER OF INVOICES: 2				**$138.59**
WE PAD I000	WE PAD IT	5951	1071800014	10/31/17	GEN	supplies	F H 17-18	10/16/2017	10/31/2017 R 30599	$218.50 $218.50
						NUMBER OF INVOICES: 1				**$218.50**
WELLS FA001	WELLS FARGO BANK	20171002ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	10/02/2017	10/02/2017 W 201700056	$40.95 $40.95
WELLS FA001	WELLS FARGO BANK	20171002ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	10/02/2017	10/02/2017 W 201700056	$0.00 $0.00
WELLS FA001	WELLS FARGO BANK	20171002ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	10/02/2017	10/02/2017 W 201700056	$9.58 $9.58
WELLS FA001	WELLS FARGO BANK	20171002AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	10/02/2017	10/02/2017 W 201700056	$40.95 $40.95
WELLS FA001	WELLS FARGO BANK	20171002AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	10/02/2017	10/02/2017 W 201700056	$9.58 $9.58
WELLS FA001	WELLS FARGO BANK	20171002BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	10/02/2017	10/02/2017 W 201700059	$-40.95 $-40.95
WELLS FA001	WELLS FARGO BANK	20171002BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	10/02/2017	10/02/2017 W 201700059	$0.00 $0.00
WELLS FA001	WELLS FARGO BANK	20171002BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	10/02/2017	10/02/2017 W 201700059	$-9.58 $-9.58
WELLS FA001	WELLS FARGO BANK	20171002BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	10/02/2017	10/02/2017 W 201700059	$-40.95 $-40.95
WELLS FA001	WELLS FARGO BANK	20171002BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	10/02/2017	10/02/2017 W 201700059	$-9.58 $-9.58

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	20171002CDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/02/2017	10/02/2017	W	$40.95
							17-18			201700062		$40.95
WELLS FA001	WELLS FARGO BANK	20171002CDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/02/2017	10/02/2017	W	$0.00
							17-18			201700062		$0.00
WELLS FA001	WELLS FARGO BANK	20171002CDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/02/2017	10/02/2017	W	$9.58
							17-18			201700062		$9.58
WELLS FA001	WELLS FARGO BANK	20171002CFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/02/2017	10/02/2017	W	$40.95
							17-18			201700062		$40.95
WELLS FA001	WELLS FARGO BANK	20171002CFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/02/2017	10/02/2017	W	$9.58
							17-18			201700062		$9.58
WELLS FA001	WELLS FARGO BANK	20171025ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$127,875.91
							17-18			201700066		$127,875.91
WELLS FA001	WELLS FARGO BANK	20171025ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$4,196.19
							17-18			201700066		$4,196.19
WELLS FA001	WELLS FARGO BANK	20171025ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$166,416.91
							17-18			201700066		$166,416.91
WELLS FA001	WELLS FARGO BANK	20171025ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$29,906.52
							17-18			201700066		$29,906.52
WELLS FA001	WELLS FARGO BANK	20171025AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$127,875.91
							17-18			201700066		$127,875.91
WELLS FA001	WELLS FARGO BANK	20171025AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$29,906.52
							17-18			201700066		$29,906.52
WELLS FA001	WELLS FARGO BANK	20171025BDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$-176.92
							17-18			201700070		$-176.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA001	WELLS FARGO BANK	20171025BDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$-175.71
							17-18			201700070		$-175.71
WELLS FA001	WELLS FARGO BANK	20171025BDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$-41.38
							17-18			201700070		$-41.38
WELLS FA001	WELLS FARGO BANK	20171025BFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$-176.92
							17-18			201700070		$-176.92
WELLS FA001	WELLS FARGO BANK	20171025BFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$-41.38
							17-18			201700070		$-41.38
WELLS FA001	WELLS FARGO BANK	20171025CDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$180.02
							17-18			201700074		$180.02
WELLS FA001	WELLS FARGO BANK	20171025CDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$183.21
							17-18			201700074		$183.21
WELLS FA001	WELLS FARGO BANK	20171025CDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$42.10
							17-18			201700074		$42.10
WELLS FA001	WELLS FARGO BANK	20171025CFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$180.02
							17-18			201700074		$180.02
WELLS FA001	WELLS FARGO BANK	20171025CFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$42.10
							17-18			201700074		$42.10
WELLS FA001	WELLS FARGO BANK	20171025DDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$-227.15
							17-18			201700077		$-227.15
WELLS FA001	WELLS FARGO BANK	20171025DDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$-170.45
							17-18			201700077		$-170.45
WELLS FA001	WELLS FARGO BANK	20171025DDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$-53.12
							17-18			201700077		$-53.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA001	WELLS FARGO BANK	20171025DFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$-227.15
							17-18			201700077		$-227.15
WELLS FA001	WELLS FARGO BANK	20171025DFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$-53.12
							17-18			201700077		$-53.12
WELLS FA001	WELLS FARGO BANK	20171025EDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$251.95
							17-18			201700080		$251.95
WELLS FA001	WELLS FARGO BANK	20171025EDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$230.45
							17-18			201700080		$230.45
WELLS FA001	WELLS FARGO BANK	20171025EDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$58.92
							17-18			201700080		$58.92
WELLS FA001	WELLS FARGO BANK	20171025EFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$251.95
							17-18			201700080		$251.95
WELLS FA001	WELLS FARGO BANK	20171025EFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2017	10/25/2017	W	$58.92
							17-18			201700080		$58.92
						NUMBER OF INVOICES: 41						**$486,415.36**
WELLS FA002	WELLS FARGO CARD SERVICES	090517WL ALSKA	0011800176	HP1019	GEN	PURCHASE SERVICE	F	H	09/05/2017	10/19/2017	M	$89.70
							17-18			697		$89.70
WELLS FA002	WELLS FARGO CARD SERVICES	090517WL ALSKA-1	8001800075	HP1019	GEN	PURCHASE SERVICE	F	H	09/05/2017	10/19/2017	M	$125.00
							17-18			697		$125.00
WELLS FA002	WELLS FARGO CARD SERVICES	090517WL ALSKA-2	8001800075	HP1019	GEN	PURCHASE SERVICE	F	H	09/05/2017	10/19/2017	M	$154.01
							17-18			697		$154.01
WELLS FA002	WELLS FARGO CARD SERVICES	090517WL ALSKA-3	8001800075	HP1019	GEN	PURCHASE SERVICE	F	H	09/05/2017	10/19/2017	M	$125.00
							17-18			697		$125.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	090517WL ALSKA-4	8001800075	HP1019	GEN	PURCHASE SERVICE	F	H	09/05/2017	10/19/2017	M	$154.01
							17-18				697	$154.01
WELLS FA002	WELLS FARGO CARD SERVICES	090817-2SW AMZN	6811800090	HP1019	GEN	SHOP-PARTS	F	H	09/08/2017	10/19/2017	M	$85.50
							17-18				698	$85.50
WELLS FA002	WELLS FARGO CARD SERVICES	090817SW AMZN	6811800089	HP1019	GEN	OFFICE SUPPLIES	F	H	09/08/2017	10/19/2017	M	$170.93
							17-18				698	$170.93
WELLS FA002	WELLS FARGO CARD SERVICES	091117JK ISPA	8001800081	HP1019	GEN	PURCHASE SERVICE	F	H	09/12/2017	10/19/2017	M	$175.00
							17-18				696	$175.00
WELLS FA002	WELLS FARGO CARD SERVICES	091117JK PFCHMBR	0011800205	HP1019	GEN	PURCHASE SERVICE	F	H	09/11/2017	10/19/2017	M	$100.00
							17-18				696	$100.00
WELLS FA002	WELLS FARGO CARD SERVICES	091117JK YOKES	0011800207	HP1019	GEN	PURCHASE SERVICE	F	H	09/11/2017	10/19/2017	M	$10.50
							17-18				696	$10.50
WELLS FA002	WELLS FARGO CARD SERVICES	091117WL USFIRST	0011800203	HP1019	GEN	PURCHASE SERVICE	F	H	09/11/2017	10/19/2017	M	$2,475.00
							17-18				697	$2,475.00
WELLS FA002	WELLS FARGO CARD SERVICES	091217WL ALSKA	8001800078	HP1019	GEN	PURCHASE SERVICE	F	H	09/12/2017	10/19/2017	M	$190.90
							17-18				697	$190.90
WELLS FA002	WELLS FARGO CARD SERVICES	091417JK ALSKA	0011800231	HP1019	GEN	PURCHASE SERVICE	F	H	09/14/2017	10/19/2017	M	$154.30
							17-18				696	$154.30
WELLS FA002	WELLS FARGO CARD SERVICES	091417JK ALSKA-2	0011800230	HP1019	GEN	PURCHASE SERVICE	F	H	09/14/2017	10/19/2017	M	$61.48
							17-18				696	$61.48
WELLS FA002	WELLS FARGO CARD SERVICES	091417WL WLMRT	0011800200	HP1019	GEN	Supplies	F	H	09/14/2017	10/19/2017	M	$79.99
							17-18				697	$79.99
WELLS FA002	WELLS FARGO CARD SERVICES	091617WL WLMRT	0011800201	HP1019	GEN	Supplies	F	H	09/16/2017	10/19/2017	M	$147.99
							17-18				697	$147.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	091817SW AMZN	6811800094	HP1019	GEN	MATERIALS	F	H	09/18/2017	10/19/2017	M	$79.99
							17-18				698	$79.99
WELLS FA002	WELLS FARGO CARD SERVICES	092117JK NWMGMT	0011800259	HP1019	GEN	SUPPLY	F	H	09/21/2017	10/19/2017	M	$256.00
							17-18				696	$256.00
WELLS FA002	WELLS FARGO CARD SERVICES	092517WL JANNUS	8001800101	HP1019	GEN	WORKSHOP REGISTRATION	F	H	09/25/2017	10/19/2017	M	$90.00
							17-18				697	$90.00
WELLS FA002	WELLS FARGO CARD SERVICES	092617BF ALSKA	3021800003	HP1019	GEN	Purchase Service	F	H	09/26/2017	10/19/2017	M	$1,293.40
							17-18				695	$1,293.40
WELLS FA002	WELLS FARGO CARD SERVICES	092617WL LKSHR	8001800105	HP1019	GEN	CLASSROOM SUPPLIES	F	H	09/26/2017	10/19/2017	M	$56.32
							17-18				697	$56.32
WELLS FA002	WELLS FARGO CARD SERVICES	092617WL PESI	8001800099	HP1019	GEN	CONFERENCE REGISTRATION	F	H	09/26/2017	10/19/2017	M	$169.99
							17-18				697	$169.99
WELLS FA002	WELLS FARGO CARD SERVICES	092717JK MCGRTHS	0011800125	HP1019	GEN	ANNUAL PO	P	H	09/27/2017	10/19/2017	M	$29.09
							17-18				696	$29.09
WELLS FA002	WELLS FARGO CARD SERVICES	092717JK SPKNARPRT	0011800125	HP1019	GEN	ANNUAL PO	P	H	09/27/2017	10/19/2017	M	$8.00
							17-18				696	$8.00
WELLS FA002	WELLS FARGO CARD SERVICES	092817JK CHVRN	0011800125	HP1019	GEN	ANNUAL PO	P	H	09/28/2017	10/19/2017	M	$8.74
							17-18				696	$8.74
WELLS FA002	WELLS FARGO CARD SERVICES	092817WL HMNWR	8001800100	HP1019	GEN	EQUIPMENT REPAIR	F	H	09/28/2017	10/19/2017	M	$688.00
							17-18				697	$688.00
						NUMBER OF INVOICES: 26						**$6,978.84**
WEST RID000	WEST RIDGE ELEMENTARY	101917	0011800294	10/31/17	GEN	Supplies	F	H	10/19/2017	10/31/2017	A	$500.00
							17-18				171800106	$500.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$500.00**
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0059767-IN	6811800068	10/31/17	GEN	FY18 SHOP-PARTS	P 17-18	H	09/27/2017	10/31/2017	R 30600	$160.40 $160.40
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0059957-IN	6811800068	10/31/17	GEN	FY18 SHOP-PARTS	P 17-18	H	10/06/2017	10/31/2017	R 30600	$107.62 $107.62
						NUMBER OF INVOICES: 2						**$268.02**
WESTERN 001	WESTERN PSYCHOLOGICAL SERVICES	WPS-181203	8001800011	10/31/17	GEN	SLP TEST SUPPLIES	F 17-18	H	09/13/2017	10/31/2017	R 30601	$66.00 $66.00
WESTERN 001	WESTERN PSYCHOLOGICAL SERVICES	WPS-185297	8001800011	10/31/17	GEN	SLP TEST SUPPLIES	F 17-18	H	10/12/2017	10/31/2017	R 30601	$247.50 $247.50
						NUMBER OF INVOICES: 2						**$313.50**
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000459714	6811800070	10/31/17	GEN	FY18 CONTRACT SERVICES	P 17-18	H	09/25/2017	10/31/2017	R 30602	$153.21 $153.21
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000464836	6811800070	10/31/17	GEN	FY18 CONTRACT SERVICES	P 17-18	H	09/29/2017	10/31/2017	R 30602	$827.35 $827.35
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000483077	6811800070	10/31/17	GEN	FY18 CONTRACT SERVICES	P 17-18	H	10/20/2017	10/31/2017	R 30602	$2,498.38 $2,498.38
						NUMBER OF INVOICES: 3						**$3,478.94**
WHITEHOL000	WHITE, HOLLY	102017 WRE	0011800313	10/31/17	GEN	SUPPLIES	F 17-18	H	10/20/2017	10/31/2017	A 171800107	$138.45 $138.45
						NUMBER OF INVOICES: 1						**$138.45**
WILLYDEB000	WILLY, DEBI	SEP17	0000000000	10/31/17	GEN	Mileage reimbursement	 17-18	H	09/29/2017	10/31/2017	A 171800108	$48.80 $48.80

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				**$48.80**
WOODWIND000	WOODWIND & BRASSWIND	ARINV38022014	2021800027	10/31/17	GEN	BAND MUSIC	F H 17-18	09/26/2017	10/31/2017 R 30603	$151.93 $151.93
						NUMBER OF INVOICES: 1				**$151.93**
WOODWORK000	WOODWORKERS SUPPLY	9179082-1	3031800009	HP1012	GEN	BUILDING CONSTRUCTION SUPPLIES	F H 17-18	09/20/2017	10/12/2017 R 30437	$210.77 $210.77
WOODWORK000	WOODWORKERS SUPPLY	9179082-2	3031800009	HP1012	GEN	BUILDING CONSTRUCTION SUPPLIES	F H 17-18	09/29/2017	10/12/2017 R 30437	$11.62 $11.62
WOODWORK000	WOODWORKERS SUPPLY	9179082-2-1	3031800009	10/31/17	GEN	BUILDING CONSTRUCTION SUPPLIES	F H 17-18	09/28/2017	10/31/2017 R 30604	$11.62 $11.62
						NUMBER OF INVOICES: 3				**$234.01**
WSU JAZZ000	WSU JAZZ FESTIVAL	110117	3011800083	10/31/17	GEN	BAND	F H 17-18	10/04/2017	10/31/2017 R 30605	$175.00 $175.00
						NUMBER OF INVOICES: 1				**$175.00**
						TOTAL NUMBER OF HISTORY INVOICES: 788				**$2,159,434.34**

TOTAL INVOICES	2,159,434.34
ACCOUNTS PAYABLE INVOICES	672,488.89
PAYROLL DEDUCTION INVOICES	712,487.51
PAYROLL BENEFIT INVOICES	774,457.94
SUBTOTAL	2,159,434.34
PAYROLL NET PAY	1,453,502.07
TOTAL MONTHLY EXPENSE	3,612,936.41