| 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 | 103117 | 6811800001 | 11/30/17 | GEN | FY18 DOT TESTING | P | H | 10/31/2017 | 11/30/2017 | R | $465.00 |
| | | | | | | | 17-18 | | | 30671 | | $465.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$465.00** |
| A-L COMP000 | A-L COMPRESSED GASES | 1773716 | 6641800005 | 11/30/17 | GEN | MAINT SUPPLIES/TOOLS | P | H | 10/25/2017 | 11/30/2017 | R | $26.06 |
| | | | | | | | 17-18 | | | 30672 | | $26.06 |
| A-L COMP000 | A-L COMPRESSED GASES | 267444 | 6641800005 | 11/30/17 | GEN | MAINT SUPPLIES/TOOLS | P | H | 10/31/2017 | 11/30/2017 | R | $15.00 |
| | | | | | | | 17-18 | | | 30672 | | $15.00 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$41.06** |
| ABM JANI000 | ABM JANITORIAL SERVICES | 11633916 | 6611800006 | 11/30/17 | GEN | 6 MONTHS JULY - DECEMBER | P | H | 11/01/2017 | 11/30/2017 | R | $51,440.19 |
| | | | | | | | 17-18 | | | 30673 | | $51,440.19 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$51,440.19** |
| ACE HARD000 | ACE HARDWARE | 278197/1 | 0000000000 | 11/30/17 | GEN | Maintenance supplies | | H | 10/24/2017 | 11/30/2017 | R | $79.50 |
| | | | | | | | 17-18 | | | 30677 | | $79.50 |
| ACE HARD000 | ACE HARDWARE | 278201/1 | 0000000000 | 11/30/17 | GEN | Electrical lighting | | H | 10/24/2017 | 11/30/2017 | R | $21.59 |
| | | | | | | | 17-18 | | | 30677 | | $21.59 |
| ACE HARD000 | ACE HARDWARE | 278269/1 | 0000000000 | 11/30/17 | GEN | Maintenance supplies | | H | 10/25/2017 | 11/30/2017 | R | $35.07 |
| | | | | | | | 17-18 | | | 30677 | | $35.07 |
| ACE HARD000 | ACE HARDWARE | 278288/1 | 0000000000 | 11/30/17 | GEN | Maintenance supplies | | H | 10/26/2017 | 11/30/2017 | R | $43.16 |
| | | | | | | | 17-18 | | | 30677 | | $43.16 |
| ACE HARD000 | ACE HARDWARE | 278290/1 | 0000000000 | 11/30/17 | GEN | Equipment repair | | H | 10/26/2017 | 11/30/2017 | R | $60.18 |
| | | | | | | | 17-18 | | | 30677 | | $60.18 |
| ACE HARD000 | ACE HARDWARE | 278292/1 | 0000000000 | 11/30/17 | GEN | Plumbing supplies | | H | 10/26/2017 | 11/30/2017 | R | $11.68 |
| | | | | | | | 17-18 | | | 30677 | | $11.68 |

| 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 | 278299/1 | 0000000000 | 11/30/17 | GEN | Plumbing supplies | | H | 10/26/2017 | 11/30/2017 | R | $5.39 |
| | | | | | | | 17-18 | | | 30677 | | $5.39 |
| ACE HARD000 | ACE HARDWARE | 278312/1 | 0000000000 | 11/30/17 | GEN | Maintenance supplies | | H | 10/26/2017 | 11/30/2017 | R | $33.27 |
| | | | | | | | 17-18 | | | 30677 | | $33.27 |
| ACE HARD000 | ACE HARDWARE | 278335/1 | 0000000000 | 11/30/17 | GEN | Plumbing supplies | | H | 10/27/2017 | 11/30/2017 | R | $8.80 |
| | | | | | | | 17-18 | | | 30677 | | $8.80 |
| ACE HARD000 | ACE HARDWARE | 278340/1 | 0000000000 | 11/30/17 | GEN | Plumbing supplies | | H | 10/27/2017 | 11/30/2017 | R | $26.54 |
| | | | | | | | 17-18 | | | 30677 | | $26.54 |
| ACE HARD000 | ACE HARDWARE | 278403/1 | 0000000000 | 11/30/17 | GEN | Maintenance supplies | | H | 10/30/2017 | 11/30/2017 | R | $13.04 |
| | | | | | | | 17-18 | | | 30677 | | $13.04 |
| ACE HARD000 | ACE HARDWARE | 278408/1 | 0000000000 | 11/30/17 | GEN | Maintenance supplies | | H | 10/30/2017 | 11/30/2017 | R | $38.54 |
| | | | | | | | 17-18 | | | 30677 | | $38.54 |
| ACE HARD000 | ACE HARDWARE | 278424/1 | 0000000000 | 11/30/17 | GEN | Maintenance supplies | | H | 10/30/2017 | 11/30/2017 | R | $2.86 |
| | | | | | | | 17-18 | | | 30677 | | $2.86 |
| ACE HARD000 | ACE HARDWARE | 278433/1 | 0000000000 | 11/30/17 | GEN | Electrical repair supplies | | H | 10/30/2017 | 11/30/2017 | R | $30.59 |
| | | | | | | | 17-18 | | | 30677 | | $30.59 |
| ACE HARD000 | ACE HARDWARE | 278435/1 | 0000000000 | 11/30/17 | GEN | Maintenance supplies | | H | 10/30/2017 | 11/30/2017 | R | $15.29 |
| | | | | | | | 17-18 | | | 30677 | | $15.29 |
| ACE HARD000 | ACE HARDWARE | 278457/1 | 0000000000 | 11/30/17 | GEN | Electrical supplies Plumbing supplies | | H | 10/31/2017 | 11/30/2017 | R | $14.74 |
| | | | | | | | 17-18 | | | 30677 | | $14.74 |
| ACE HARD000 | ACE HARDWARE | 278462/1 | 0000000000 | 11/30/17 | GEN | Maintenance supplies | | H | 10/31/2017 | 11/30/2017 | R | $1.32 |
| | | | | | | | 17-18 | | | 30677 | | $1.32 |
| ACE HARD000 | ACE HARDWARE | 278466/1 | 0000000000 | 11/30/17 | GEN | Plumbing supplies | | H | 10/31/2017 | 11/30/2017 | R | $9.43 |
| | | | | | | | 17-18 | | | 30677 | | $9.43 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| ACE HARD000 | ACE HARDWARE | 278492/1 | 0000000000 | 11/30/17 | GEN | Maintenance supplies | | H | 11/01/2017 | 11/30/2017 | R | $81.21 |
| | | | | | | | 17-18 | | | 30677 | | $81.21 |
| ACE HARD000 | ACE HARDWARE | 278497/1 | 6811800003 | 11/30/17 | GEN | FY18 BUS MATERIALS | P | H | 11/01/2017 | 11/30/2017 | R | $24.24 |
| | | | | | | | 17-18 | | | 30677 | | $24.24 |
| ACE HARD000 | ACE HARDWARE | 278520/1 | 0000000000 | 11/30/17 | GEN | Maintenance supplies | | H | 11/01/2017 | 11/30/2017 | R | $17.98 |
| | | | | | | | 17-18 | | | 30677 | | $17.98 |
| ACE HARD000 | ACE HARDWARE | 278522/1 | 0000000000 | 11/30/17 | GEN | Maintenance supplies | | H | 11/01/2017 | 11/30/2017 | R | $150.23 |
| | | | | | | | 17-18 | | | 30677 | | $150.23 |
| ACE HARD000 | ACE HARDWARE | 278586/1 | 0000000000 | 11/30/17 | GEN | Maintenance supplies | | H | 11/03/2017 | 11/30/2017 | R | $35.07 |
| | | | | | | | 17-18 | | | 30677 | | $35.07 |
| ACE HARD000 | ACE HARDWARE | 278597/1 | 0000000000 | 11/30/17 | GEN | Maintenance supplies | | H | 11/03/2017 | 11/30/2017 | R | $31.07 |
| | | | | | | | 17-18 | | | 30677 | | $31.07 |
| ACE HARD000 | ACE HARDWARE | 278634/1 | 0000000000 | 11/30/17 | GEN | Maintenance supplies | | H | 11/06/2017 | 11/30/2017 | R | $38.76 |
| | | | | | | | 17-18 | | | 30677 | | $38.76 |
| ACE HARD000 | ACE HARDWARE | 278661/1 | 0000000000 | 11/30/17 | GEN | Playground equipment repair | | H | 11/06/2017 | 11/30/2017 | R | $1.34 |
| | | | | | | | 17-18 | | | 30677 | | $1.34 |
| ACE HARD000 | ACE HARDWARE | 278680/1 | 0000000000 | 11/30/17 | GEN | Electrical repair | | H | 11/07/2017 | 11/30/2017 | R | $32.02 |
| | | | | | | | 17-18 | | | 30677 | | $32.02 |
| ACE HARD000 | ACE HARDWARE | 278684/1 | 0000000000 | 11/30/17 | GEN | Maintenance supplies | | H | 11/07/2017 | 11/30/2017 | R | $5.66 |
| | | | | | | | 17-18 | | | 30677 | | $5.66 |
| ACE HARD000 | ACE HARDWARE | 278688/1 | 0000000000 | 11/30/17 | GEN | Maintenance supplies | | H | 11/07/2017 | 11/30/2017 | R | $12.78 |
| | | | | | | | 17-18 | | | 30677 | | $12.78 |
| ACE HARD000 | ACE HARDWARE | 278697/1 | 0000000000 | 11/30/17 | GEN | Maintenance supplies | | H | 11/07/2017 | 11/30/2017 | R | $32.66 |
| | | | | | | | 17-18 | | | 30677 | | $32.66 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| ACE HARD000 | ACE HARDWARE | 278698/1 | 0000000000 | 11/30/17 | GEN | Electrical repair supplies | | H | 11/07/2017 | 11/30/2017 | R | $8.63 |
| | | | | | | | 17-18 | | | 30677 | | $8.63 |
| ACE HARD000 | ACE HARDWARE | 278699/1 | 0000000000 | 11/30/17 | GEN | Maintenance supplies | | H | 11/07/2017 | 11/30/2017 | R | $0.45 |
| | | | | | | | 17-18 | | | 30677 | | $0.45 |
| ACE HARD000 | ACE HARDWARE | 278741/1 | 0000000000 | 11/30/17 | GEN | Electrical repair suppleis | | H | 11/08/2017 | 11/30/2017 | R | $4.31 |
| | | | | | | | 17-18 | | | 30677 | | $4.31 |
| ACE HARD000 | ACE HARDWARE | 278744/1 | 0000000000 | 11/30/17 | GEN | Maintenance supplies | | H | 11/08/2017 | 11/30/2017 | R | $8.75 |
| | | | | | | | 17-18 | | | 30677 | | $8.75 |
| ACE HARD000 | ACE HARDWARE | 278753/1 | 0000000000 | 11/30/17 | GEN | Electrical repair | | H | 11/08/2017 | 11/30/2017 | R | $4.26 |
| | | | | | | | 17-18 | | | 30677 | | $4.26 |
| ACE HARD000 | ACE HARDWARE | 278782/1 | 0000000000 | 11/30/17 | GEN | Maintenance supplies | | H | 11/09/2017 | 11/09/2017 | R | $63.27 |
| | | | | | | | 17-18 | | | 30677 | | $63.27 |
| ACE HARD000 | ACE HARDWARE | 278791/1 | 0000000000 | 11/30/17 | GEN | Maintenance supplies | | H | 11/09/2017 | 11/30/2017 | R | $38.82 |
| | | | | | | | 17-18 | | | 30677 | | $38.82 |
| ACE HARD000 | ACE HARDWARE | 278794/1 | 0000000000 | 11/30/17 | GEN | Maintenance supplies | | H | 11/09/2017 | 11/30/2017 | R | $7.64 |
| | | | | | | | 17-18 | | | 30677 | | $7.64 |
| ACE HARD000 | ACE HARDWARE | 278821/1 | 0000000000 | 11/30/17 | GEN | Maintenance supplies | | H | 11/09/2017 | 11/30/2017 | R | $36.72 |
| | | | | | | | 17-18 | | | 30677 | | $36.72 |
| ACE HARD000 | ACE HARDWARE | 278842/1 | 0000000000 | 11/30/17 | GEN | Maintenance supplies | | H | 11/10/2017 | 11/30/2017 | R | $5.42 |
| | | | | | | | 17-18 | | | 30677 | | $5.42 |
| ACE HARD000 | ACE HARDWARE | 2788527/1 | 0000000000 | 11/30/17 | GEN | Roof repairs | | H | 11/10/2017 | 11/30/2017 | R | $40.74 |
| | | | | | | | 17-18 | | | 30677 | | $40.74 |
| ACE HARD000 | ACE HARDWARE | 278916/1 | 0000000000 | 11/30/17 | GEN | Maintenance supplies | | H | 11/13/2017 | 11/30/2017 | R | $24.29 |
| | | | | | | | 17-18 | | | 30677 | | $24.29 |

| 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 | 278931/1 | 0000000000 | 11/30/17 | GEN | Plumbing supplies | H<br>17-18 | | 11/13/2017 | 11/30/2017 | R<br>30677 | $6.64<br>$6.64 |
| ACE HARD000 | ACE HARDWARE | 278987/1 | 0000000000 | 11/30/17 | GEN | Maintenance supplies | H<br>17-18 | | 11/14/2017 | 11/30/2017 | R<br>30677 | $40.24<br>$40.24 |
| ACE HARD000 | ACE HARDWARE | 279018/1 | 0000000000 | 11/30/17 | GEN | Maintenance supplies | H<br>17-18 | | 11/15/2017 | 11/30/2017 | R<br>30677 | $10.06<br>$10.06 |
| ACE HARD000 | ACE HARDWARE | 279021/1 | 0000000000 | 11/30/17 | GEN | Maintenance supplies | H<br>17-18 | | 11/15/2017 | 11/30/2017 | R<br>30677 | $20.69<br>$20.69 |
| ACE HARD000 | ACE HARDWARE | 279035/1 | 0000000000 | 11/30/17 | GEN | Plumbing supplies | H<br>17-18 | | 11/16/2017 | 11/30/2017 | R<br>30677 | $7.62<br>$7.62 |
| ACE HARD000 | ACE HARDWARE | 279054/1 | 0000000000 | 11/30/17 | GEN | Plumbing supplies | H<br>17-18 | | 11/16/2017 | 11/30/2017 | R<br>30677 | $22.46<br>$22.46 |
| ACE HARD000 | ACE HARDWARE | 279058/1 | 0000000000 | 11/30/17 | GEN | Plumbing supplies | H<br>17-18 | | 11/16/2017 | 11/30/2017 | R<br>30677 | $8.26<br>$8.26 |
| | | | | | | **NUMBER OF INVOICES: 49** | | | | | | **$1,273.28** |
| ADVANCED005 | ADVANCED BENEFITS | 111517 | 0011800098 | 11/30/17 | GEN | ANNUAL PO | P H<br>17-18 | | 11/15/2017 | 11/30/2017 | R<br>30678 | $2,800.00<br>$2,800.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$2,800.00** |
| AFLAC 000 | AFLAC | 20171124ADAFLAC | 0000000000 | ZPAY | GEN | Payroll accrual | H<br>17-18 | | 11/24/2017 | 11/24/2017 | R<br>30648 | $533.93<br>$533.93 |
| AFLAC 000 | AFLAC | 20171124ADAFPRT | 0000000000 | ZPAY | GEN | Payroll accrual | H<br>17-18 | | 11/24/2017 | 11/24/2017 | R<br>30648 | $3,123.59<br>$3,123.59 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$3,657.52** |
| ALLIED T000 | ALLIED TELEDATA | 317039 | 0031800053 | HP1109 | GEN | Tech supplies | F H | | 10/10/2017 | 11/09/2017 | R | $278.20 |

| 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 |
| ALLIED T000 | ALLIED TELEDATA | 317039 | ******CONTINUED****** | | | | | | | | | |
| | | | | | | | 17-18 | | | 30614 | | $278.20 |
| ALLIED T000 | ALLIED TELEDATA | 317044 | 0031800059 | 11/30/17 | GEN | MS lock down system | F | H | 11/13/2017 | 11/30/2017 | R | $2,959.19 |
| | | | | | | | 17-18 | | | 30679 | | $2,959.19 |
| ALLIED T000 | ALLIED TELEDATA | 317045 | 0031800047 | HP1109 | GEN | Lockdown project for Seltice | F | H | 10/10/2017 | 11/09/2017 | R | $511.00 |
| | | | | | | | 17-18 | | | 30614 | | $511.00 |
| ALLIED T000 | ALLIED TELEDATA | 317046 | 0031800048 | HP1109 | GEN | Cameras for GF | F | H | 10/10/2017 | 11/09/2017 | R | $375.00 |
| | | | | | | | 17-18 | | | 30614 | | $375.00 |
| ALLIED T000 | ALLIED TELEDATA | 317047 | 0031800049 | HP1109 | GEN | Cams for WR | F | H | 10/10/2017 | 11/09/2017 | R | $450.00 |
| | | | | | | | 17-18 | | | 30614 | | $450.00 |
| ALLIED T000 | ALLIED TELEDATA | 317049 | 0031800054 | 11/30/17 | GEN | Frederick Post Lockdown | F | H | 11/03/2017 | 11/30/2017 | R | $9,588.29 |
| | | | | | | | 17-18 | | | 30679 | | $9,588.29 |
| ALLIED T000 | ALLIED TELEDATA | 317058 | 0031800047 | HP1109 | GEN | Lockdown project for Seltice | F | H | 10/27/2017 | 11/09/2017 | R | $812.50 |
| | | | | | | | 17-18 | | | 30614 | | $812.50 |
| | | | | | | **NUMBER OF INVOICES: 7** | | | | | | **$14,974.18** |
| ALLTEC C000 | ALLTEC CONTROLS | Dayton 02 | 6641800008 | 11/30/17 | GEN | HVAC | P | H | 11/07/2017 | 11/30/2017 | R | $1,744.00 |
| | | | | | | | 17-18 | | | 30680 | | $1,744.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$1,744.00** |
| ALSCO 000 | ALSCO | LSPO14973188 | 6811800005 | 11/30/17 | GEN | FY18 COVERALLS | P | H | 11/02/2017 | 11/30/2017 | R | $45.40 |
| | | | | | | | 17-18 | | | 30681 | | $45.40 |
| ALSCO 000 | ALSCO | LSPO1970541-CV | 6811800005 | 11/30/17 | GEN | FY18 COVERALLS | P | H | 10/26/2017 | 11/30/2017 | R | $37.78 |
| | | | | | | | 17-18 | | | 30681 | | $37.78 |
| ALSCO 000 | ALSCO | LSPO1970541-DO | 0011800046 | 11/30/17 | GEN | Mat Service | P | H | 10/26/2017 | 11/30/2017 | R | $10.18 |
| | | | | | | | 17-18 | | | 30681 | | $10.18 |

| 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 | LSPO1970541-MT | 6811800006 | 11/30/17 | GEN | FY18 CONTRACT SERVICES | P | H | 10/26/2017 | 11/30/2017 | R | $30.09 |
| | | | | | | | 17-18 | | | | 30681 | $30.09 |
| ALSCO 000 | ALSCO | LSPO1975793-CV | 6811800005 | 11/30/17 | GEN | FY18 COVERALLS | P | H | 11/09/2017 | 11/30/2017 | R | $41.13 |
| | | | | | | | 17-18 | | | | 30681 | $41.13 |
| ALSCO 000 | ALSCO | LSPO1975793-DO | 0011800046 | 11/30/17 | GEN | Mat Service | P | H | 11/09/2017 | 11/30/2017 | R | $10.18 |
| | | | | | | | 17-18 | | | | 30681 | $10.18 |
| ALSCO 000 | ALSCO | LSPO1975793-MT | 6811800006 | 11/30/17 | GEN | FY18 CONTRACT SERVICES | P | H | 11/09/2017 | 11/30/2017 | R | $42.25 |
| | | | | | | | 17-18 | | | | 30681 | $42.25 |
| ALSCO 000 | ALSCO | LSPO1978538 | 6811800005 | 11/30/17 | GEN | FY18 COVERALLS | P | H | 11/16/2017 | 11/30/2017 | R | $45.40 |
| | | | | | | | 17-18 | | | | 30681 | $45.40 |
| ALSCO 000 | ALSCO | LSPO1981074-CV | 6811800005 | 11/30/17 | GEN | FY18 COVERALLS | P | H | 11/23/2017 | 11/30/2017 | R | $41.13 |
| | | | | | | | 17-18 | | | | 30681 | $41.13 |
| ALSCO 000 | ALSCO | LSPO1981074-DO | 0011800046 | 11/30/17 | GEN | Mat Service | P | H | 11/23/2017 | 11/30/2017 | R | $10.18 |
| | | | | | | | 17-18 | | | | 30681 | $10.18 |
| ALSCO 000 | ALSCO | LSPO1981074-MT | 6811800006 | 11/30/17 | GEN | FY18 CONTRACT SERVICES | P | H | 11/23/2017 | 11/30/2017 | R | $42.25 |
| | | | | | | | 17-18 | | | | 30681 | $42.25 |
| | | | | | | **NUMBER OF INVOICES: 11** | | | | | | **$355.97** |
| AMAZON.C000 | AMAZON.COM | 0905171 003692625542 | 2021800016 | HP1109 | GEN | CLASSROOM BOOK | F | H | 09/05/2017 | 11/09/2017 | R | $34.93 |
| | | | | | | | 17-18 | | | | 30617 | $34.93 |
| AMAZON.C000 | AMAZON.COM | 0906171 175349465636 | 1071800019 | HP1109 | GEN | Grant supplies | F | H | 09/06/2017 | 11/09/2017 | R | $49.14 |
| | | | | | | | 17-18 | | | | 30617 | $49.14 |
| AMAZON.C000 | AMAZON.COM | 0907175 158416579221 | 1051800022 | HP1109 | GEN | Document Cameras | F | H | 09/07/2017 | 11/09/2017 | R | $719.96 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON.C000 | AMAZON.COM | 0907175 158416579221 ******CONTINUED****** | | | | | | | | | | |
| | | | | | | | 17-18 | | | | 30617 | $719.96 |
| AMAZON.C000 | AMAZON.COM | 0911171 270672568804 | 2011800017 | HP1109 | GEN | SUPPLIES | F | H | 09/11/2017 | 11/09/2017 | R | $89.99 |
| | | | | | | | 17-18 | | | | 30617 | $89.99 |
| AMAZON.C000 | AMAZON.COM | 0911172 063062098991 | 2011800017 | HP1109 | GEN | SUPPLIES | F | H | 09/11/2017 | 11/09/2017 | R | $449.99 |
| | | | | | | | 17-18 | | | | 30617 | $449.99 |
| AMAZON.C000 | AMAZON.COM | 0913171 248262318085 | 4911800010 | HP1109 | GEN | supplies | F | H | 09/13/2017 | 11/09/2017 | R | $115.45 |
| | | | | | | | 17-18 | | | | 30617 | $115.45 |
| AMAZON.C000 | AMAZON.COM | 0913172 186905143153 | 0000000000 | HP1109 | GEN | Tech supplies | | H | 09/13/2017 | 11/09/2017 | R | $27.19 |
| | | | | | | | 17-18 | | | | 30617 | $27.19 |
| AMAZON.C000 | AMAZON.COM | 0913173 217809050851 | 2021800018 | HP1109 | GEN | CHOIR SUPPLIES | P | H | 09/13/2017 | 11/09/2017 | R | $28.47 |
| | | | | | | | 17-18 | | | | 30617 | $28.47 |
| AMAZON.C000 | AMAZON.COM | 0913174 033523596087 | 2011800010 | HP1109 | GEN | PRINCIPAL SUPPLIES | F | H | 09/13/2017 | 11/09/2017 | R | $21.68 |
| | | | | | | | 17-18 | | | | 30617 | $21.68 |
| AMAZON.C000 | AMAZON.COM | 0913175 258097725027 | 1071800020 | HP1109 | GEN | supplies | F | H | 09/13/2017 | 11/09/2017 | R | $47.80 |
| | | | | | | | 17-18 | | | | 30617 | $47.80 |
| AMAZON.C000 | AMAZON.COM | 0913176 269602407151 | 3011800068 | HP1109 | GEN | PE/HEALTH | P | H | 09/13/2017 | 11/09/2017 | R | $367.56 |
| | | | | | | | 17-18 | | | | 30617 | $367.56 |

| 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 |
| AMAZON.C000 | AMAZON.COM | 0913177 281403419154 | 0011800196 | HP1109 | GEN | Supplies | F | H | 09/13/2017 | 11/09/2017 | R | $440.85 |
| | | | | | | | 17-18 | | | 30617 | | $440.85 |
| AMAZON.C000 | AMAZON.COM | 0913178 155610186132 | 2011800010 | HP1109 | GEN | PRINCIPAL SUPPLIES | F | H | 09/13/2017 | 11/09/2017 | R | $50.48 |
| | | | | | | | 17-18 | | | 30617 | | $50.48 |
| AMAZON.C000 | AMAZON.COM | 0913179 263949113067 | 3011800064 | HP1109 | GEN | SOCIAL STUDIES | F | H | 09/13/2017 | 11/09/2017 | R | $230.94 |
| | | | | | | | 17-18 | | | 30617 | | $230.94 |
| AMAZON.C000 | AMAZON.COM | 091319 274520714991 | 3011800064 | HP1109 | GEN | SOCIAL STUDIES | F | H | 09/13/2017 | 11/09/2017 | R | $87.99 |
| | | | | | | | 17-18 | | | 30617 | | $87.99 |
| AMAZON.C000 | AMAZON.COM | 0914171 279317718183 | 4911800011 | HP1109 | GEN | SUPPLIES | F | H | 09/14/2017 | 11/09/2017 | R | $41.86 |
| | | | | | | | 17-18 | | | 30617 | | $41.86 |
| AMAZON.C000 | AMAZON.COM | 0915171 143022815914 | 1061800007 | HP1109 | GEN | CLASSROOM ORDER | F | H | 09/15/2017 | 11/09/2017 | R | $243.28 |
| | | | | | | | 17-18 | | | 30617 | | $243.28 |
| AMAZON.C000 | AMAZON.COM | 0915172 244407774530 | 4911800013 | HP1109 | GEN | SUPPLIES | F | H | 09/15/2017 | 11/09/2017 | R | $665.00 |
| | | | | | | | 17-18 | | | 30617 | | $665.00 |
| AMAZON.C000 | AMAZON.COM | 0915173 063798132580 | 1041800031 | HP1109 | GEN | Cord protectors, birthday pencils & stickers | F | H | 09/15/2017 | 11/09/2017 | R | $100.41 |
| | | | | | | | 17-18 | | | 30617 | | $100.41 |
| AMAZON.C000 | AMAZON.COM | 0915174 022285682507 | 0031800026 | HP1109 | GEN | Supplies | F | H | 09/15/2017 | 11/09/2017 | R | $190.80 |
| | | | | | | | 17-18 | | | 30617 | | $190.80 |

| 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 |
| AMAZON.C000 | AMAZON.COM | 0915175 269605365407 | 1051700045 | HP1109 | GEN | Office Items | F | H | 09/15/2017 | 11/09/2017 | R | $-30.63 |
| | | | | | | | 17-18 | | | 30617 | | $-30.63 |
| AMAZON.C000 | AMAZON.COM | 0916171 269604441303 | 1051700045 | HP1109 | GEN | Office Items | F | H | 09/16/2017 | 11/09/2017 | R | $-183.78 |
| | | | | | | | 17-18 | | | 30617 | | $-183.78 |
| AMAZON.C000 | AMAZON.COM | 0919171 293709432523 | 1061800008 | HP1109 | GEN | PE ORDER | F | H | 09/19/2017 | 11/09/2017 | R | $299.96 |
| | | | | | | | 17-18 | | | 30617 | | $299.96 |
| AMAZON.C000 | AMAZON.COM | 0919172 097641914583 | 3011800073 | HP1109 | GEN | TECHNOLOGY & YEARBOOK | F | H | 09/19/2017 | 11/09/2017 | R | $1,899.00 |
| | | | | | | | 17-18 | | | 30617 | | $1,899.00 |
| AMAZON.C000 | AMAZON.COM | 0919173 098496717635 | 1061800008 | HP1109 | GEN | PE ORDER | F | H | 09/19/2017 | 11/09/2017 | R | $17.90 |
| | | | | | | | 17-18 | | | 30617 | | $17.90 |
| AMAZON.C000 | AMAZON.COM | 0919174 186646308141 | 2011800017 | HP1109 | GEN | SUPPLIES | F | H | 09/19/2017 | 11/09/2017 | R | $-140.62 |
| | | | | | | | 17-18 | | | 30617 | | $-140.62 |
| AMAZON.C000 | AMAZON.COM | 0920171 097642081922 | 3011800073 | HP1109 | GEN | TECHNOLOGY & YEARBOOK | F | H | 09/20/2017 | 11/09/2017 | R | $2,004.43 |
| | | | | | | | 17-18 | | | 30617 | | $2,004.43 |
| AMAZON.C000 | AMAZON.COM | 0920172 263419377627 | 2021800019 | HP1109 | GEN | CLASSROOM BOOKS | F | H | 09/20/2017 | 11/09/2017 | R | $106.22 |
| | | | | | | | 17-18 | | | 30617 | | $106.22 |
| AMAZON.C000 | AMAZON.COM | 0920173 155060770366 | 2021800022 | HP1109 | GEN | OFFICE SUPPLIES | F | H | 09/20/2017 | 11/09/2017 | R | $139.99 |
| | | | | | | | 17-18 | | | 30617 | | $139.99 |

| 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 | 0921171 181488831642 | 1051800025 | HP1109 | GEN | Cable | P | H | 09/21/2017 | 11/09/2017 | R | $16.06 |
| | | | | | | | 17-18 | | | 30617 | | $16.06 |
| AMAZON.C000 | AMAZON.COM | 0921172 242777471877 | 1071800022 | HP1109 | GEN | Grant Purchase | F | H | 09/21/2017 | 11/09/2017 | R | $1,020.63 |
| | | | | | | | 17-18 | | | 30617 | | $1,020.63 |
| AMAZON.C000 | AMAZON.COM | 0921173 081096436180 | 1071800022 | HP1109 | GEN | Grant Purchase | F | H | 09/21/2017 | 11/09/2017 | R | $113.44 |
| | | | | | | | 17-18 | | | 30617 | | $113.44 |
| AMAZON.C000 | AMAZON.COM | 0923171 080955372184 | 1031800001 | HP1109 | GEN | supplies | F | H | 09/23/2017 | 11/09/2017 | R | $269.56 |
| | | | | | | | 17-18 | | | 30617 | | $269.56 |
| AMAZON.C000 | AMAZON.COM | 0924171 050201093572 | 2011800007 | HP1109 | GEN | SUPPLIES | F | H | 09/24/2017 | 11/09/2017 | R | $195.84 |
| | | | | | | | 17-18 | | | 30617 | | $195.84 |
| AMAZON.C000 | AMAZON.COM | 0926171 179052471717 | 2011800022 | HP1109 | GEN | CLASS SUPPLIES | F | H | 09/26/2017 | 11/09/2017 | R | $45.91 |
| | | | | | | | 17-18 | | | 30617 | | $45.91 |
| AMAZON.C000 | AMAZON.COM | 0927171 224170353870 | 4911800016 | HP1109 | GEN | supplies | F | H | 09/27/2017 | 11/09/2017 | R | $646.02 |
| | | | | | | | 17-18 | | | 30617 | | $646.02 |
| AMAZON.C000 | AMAZON.COM | 0928171 223503796138 | 2011800025 | HP1109 | GEN | OFFICE SUPPLIES | F | H | 09/28/2017 | 11/09/2017 | R | $48.59 |
| | | | | | | | 17-18 | | | 30617 | | $48.59 |
| AMAZON.C000 | AMAZON.COM | 0928172 140398679908 | 2021800030 | HP1109 | GEN | CLASSROOM BOOKS | F | H | 09/28/2017 | 11/09/2017 | R | $550.88 |
| | | | | | | | 17-18 | | | 30617 | | $550.88 |

| 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 |
| AMAZON.C000 | AMAZON.COM | 0928173 227505197927 | 1011800008 | HP1109 | GEN | projector bulb | P | H | 09/28/2017 | 11/09/2017 | R | $34.77 |
| | | | | | | | 17-18 | | | 30617 | | $34.77 |
| AMAZON.C000 | AMAZON.COM | 0928174 171998758800 | 2021800032 | HP1109 | GEN | ART SUPPLIES | F | H | 09/28/2017 | 11/09/2017 | R | $136.56 |
| | | | | | | | 17-18 | | | 30617 | | $136.56 |
| AMAZON.C000 | AMAZON.COM | 0928175 270671651444 | 2011800017 | HP1109 | GEN | SUPPLIES | F | H | 09/28/2017 | 11/09/2017 | R | $-89.99 |
| | | | | | | | 17-18 | | | 30617 | | $-89.99 |
| AMAZON.C000 | AMAZON.COM | 0929171 143029779211 | 1061800007 | HP1109 | GEN | CLASSROOM ORDER | F | H | 09/29/2017 | 11/09/2017 | R | $206.16 |
| | | | | | | | 17-18 | | | 30617 | | $206.16 |
| AMAZON.C000 | AMAZON.COM | 0929172 224694883426 | 3011800075 | HP1109 | GEN | RDF-PROFESSIONAL DEVELOPMENT | F | H | 09/29/2017 | 11/09/2017 | R | $9.60 |
| | | | | | | | 17-18 | | | 30617 | | $9.60 |
| AMAZON.C000 | AMAZON.COM | 0929173 256494750069 | 3011800049 | HP1109 | GEN | RDF-ATHLETIC TRAINER | F | H | 09/29/2017 | 11/09/2017 | R | $321.55 |
| | | | | | | | 17-18 | | | 30617 | | $321.55 |
| AMAZON.C000 | AMAZON.COM | 0929174 293235803511 | 3011800073 | HP1109 | GEN | TECHNOLOGY & YEARBOOK | F | H | 09/29/2017 | 11/09/2017 | R | $272.95 |
| | | | | | | | 17-18 | | | 30617 | | $272.95 |
| AMAZON.C000 | AMAZON.COM | 0929175 072302265103 | 3011800075 | HP1109 | GEN | RDF-PROFESSIONAL DEVELOPMENT | F | H | 09/29/2017 | 11/09/2017 | R | $5.49 |
| | | | | | | | 17-18 | | | 30617 | | $5.49 |
| AMAZON.C000 | AMAZON.COM | 0929176 249186202060 | 3011800075 | HP1109 | GEN | RDF-PROFESSIONAL DEVELOPMENT | F | H | 09/29/2017 | 11/09/2017 | R | $5.28 |
| | | | | | | | 17-18 | | | 30617 | | $5.28 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| AMAZON.C000 | AMAZON.COM | 0929177 179170465113 | 3011800075 | HP1109 | GEN | RDF-PROFESSIONAL DEVELOPMENT | F | H | 09/29/2017 | 11/09/2017 | R | $5.49 |
| | | | | | | | 17-18 | | | 30617 | | $5.49 |
| AMAZON.C000 | AMAZON.COM | 0930171 208628602205 | 2021800034 | HP1109 | GEN | CLASSROOM SUPPLIES | F | H | 09/30/2017 | 11/09/2017 | R | $20.53 |
| | | | | | | | 17-18 | | | 30617 | | $20.53 |
| AMAZON.C000 | AMAZON.COM | 100117 280611115015 | 3011800075 | HP1109 | GEN | RDF-PROFESSIONAL DEVELOPMENT | F | H | 10/01/2017 | 11/09/2017 | R | $114.35 |
| | | | | | | | 17-18 | | | 30617 | | $114.35 |
| AMAZON.C000 | AMAZON.COM | 1004171 kKdqnwievvrg | 2021800035 | HP1109 | GEN | CLASSROOM SUPPLIES | F | H | 10/04/2017 | 11/09/2017 | R | $64.80 |
| | | | | | | | 17-18 | | | 30617 | | $64.80 |
| AMAZON.C000 | AMAZON.COM | 1004172 CzIJgjmfOMW | 2021800035 | HP1109 | GEN | CLASSROOM SUPPLIES | F | H | 10/04/2017 | 11/09/2017 | R | $88.93 |
| | | | | | | | 17-18 | | | 30617 | | $88.93 |
| AMAZON.C000 | AMAZON.COM | 1004173 efcjmUbAPGTv | 8001800109 | HP1109 | GEN | IPAD ORDER | F | H | 10/04/2017 | 11/09/2017 | R | $587.74 |
| | | | | | | | 17-18 | | | 30617 | | $587.74 |
| AMAZON.C000 | AMAZON.COM | 1004174 BJQafjlmuUqO | 8001800109 | HP1109 | GEN | IPAD ORDER | F | H | 10/04/2017 | 11/09/2017 | R | $17.63 |
| | | | | | | | 17-18 | | | 30617 | | $17.63 |
| AMAZON.C000 | AMAZON.COM | 1007171 UglmabdssKhM | 8001800110 | HP1109 | GEN | CLASSROOM SUPPLIES | F | H | 10/07/2017 | 11/09/2017 | R | $99.59 |
| | | | | | | | 17-18 | | | 30617 | | $99.59 |
| AMAZON.C000 | AMAZON.COM | 1010171 wLiPmorCLJGt | 1051800026 | 11/30/17 | GEN | Classroom Supplies | F | H | 10/10/2017 | 11/30/2017 | R | $52.80 |
| | | | | | | | 17-18 | | | 30683 | | $52.80 |
| AMAZON.C000 | AMAZON.COM | 1010172 CbavZEeGhhtz | 1051800026 | 11/30/17 | GEN | Classroom Supplies | F | H | 10/10/2017 | 11/30/2017 | R | $157.99 |

| 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 | 1010172 CbavZEeGhhtz | ******CONTINUED****** | | | | | | | | | |
| | | | | | | | 17-18 | | | 30683 | | $157.99 |
| AMAZON.C000 | AMAZON.COM | 1010173 IDsPlgmlpniV | 1051800026 | 11/30/17 | GEN | Classroom Supplies | F | H | 10/10/2017 | 11/30/2017 | R | $12.59 |
| | | | | | | | 17-18 | | | 30683 | | $12.59 |
| AMAZON.C000 | AMAZON.COM | 1012171 BqBcVdSYmprm | 2021800038 | 11/30/17 | GEN | OFFICE SUPPLIES | F | H | 10/21/2017 | 11/30/2017 | R | $32.27 |
| | | | | | | | 17-18 | | | 30683 | | $32.27 |
| AMAZON.C000 | AMAZON.COM | 1012172 CuCJtGFvRLNR | 2011800027 | 11/30/17 | GEN | CLASSROOM SUPPLIES | F | H | 10/12/2017 | 11/30/2017 | R | $31.29 |
| | | | | | | | 17-18 | | | 30683 | | $31.29 |
| AMAZON.C000 | AMAZON.COM | 1012173 COxZQhaPLFbo | 2011800026 | 11/30/17 | GEN | CLASSROOM SUPPLIES | F | H | 10/12/2017 | 11/30/2017 | R | $4.50 |
| | | | | | | | 17-18 | | | 30683 | | $4.50 |
| AMAZON.C000 | AMAZON.COM | 1012174 ByVYTGpUTgUq | 4911800017 | 11/30/17 | GEN | SUPPLIES | P | H | 10/12/2017 | 11/30/2017 | R | $314.53 |
| | | | | | | | 17-18 | | | 30683 | | $314.53 |
| AMAZON.C000 | AMAZON.COM | 1012175 BdcwuANECwqT | 2011800028 | 11/30/17 | GEN | CLASSROOM SUPPLIES | F | H | 10/12/2017 | 11/30/2017 | R | $159.95 |
| | | | | | | | 17-18 | | | 30683 | | $159.95 |
| AMAZON.C000 | AMAZON.COM | 1012176 CyMVIPovLjWx | 2011800026 | 11/30/17 | GEN | CLASSROOM SUPPLIES | F | H | 10/12/2017 | 11/30/2017 | R | $32.96 |
| | | | | | | | 17-18 | | | 30683 | | $32.96 |
| AMAZON.C000 | AMAZON.COM | 1012177 BOOKSOhLkvLF | 3011800082 | 11/30/17 | GEN | RDF-ATHLETICS | F | H | 10/12/2017 | 11/30/2017 | R | $91.33 |
| | | | | | | | 17-18 | | | 30683 | | $91.33 |

| 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 | 1012178 NSZMOKRajiTb | 1021800015 | 11/30/17 | GEN | PLAYGROUND VESTS | F | H | 10/12/2017 | 11/30/2017 | R | $131.79 |
| | | | | | | | 17-18 | | | 30683 | | $131.79 |
| AMAZON.C000 | AMAZON.COM | 1013171 BYDezcvHOhsc | 2011800027 | 11/30/17 | GEN | CLASSROOM SUPPLIES | F | H | 10/13/2017 | 11/30/2017 | R | $37.85 |
| | | | | | | | 17-18 | | | 30683 | | $37.85 |
| AMAZON.C000 | AMAZON.COM | 1013172 MGsyrZnthFTh | 1041800035 | 11/30/17 | GEN | Monitor (#5) for Triphahn | F | H | 10/13/2017 | 11/30/2017 | R | $64.99 |
| | | | | | | | 17-18 | | | 30683 | | $64.99 |
| AMAZON.C000 | AMAZON.COM | 1013173 BCxqFqOyvUDI | 1041800034 | 11/30/17 | GEN | Monitor & Keyboards (Triphahn) | P | H | 10/13/2017 | 11/30/2017 | R | $259.96 |
| | | | | | | | 17-18 | | | 30683 | | $259.96 |
| AMAZON.C000 | AMAZON.COM | 1013174 CduilBdHPXst | 1051800026 | 11/30/17 | GEN | Classroom Supplies | F | H | 10/13/2017 | 11/30/2017 | R | $19.59 |
| | | | | | | | 17-18 | | | 30683 | | $19.59 |
| AMAZON.C000 | AMAZON.COM | 1013175 CSWRZLmBWkoq | 2011800027 | 11/30/17 | GEN | CLASSROOM SUPPLIES | F | H | 10/13/2017 | 11/30/2017 | R | $25.97 |
| | | | | | | | 17-18 | | | 30683 | | $25.97 |
| AMAZON.C000 | AMAZON.COM | 1017171 HrNnsGeflcyH | 1041800034 | 11/30/17 | GEN | Monitor & Keyboards (Triphahn) | P | H | 10/17/2017 | 11/30/2017 | R | $124.95 |
| | | | | | | | 17-18 | | | 30683 | | $124.95 |
| AMAZON.C000 | AMAZON.COM | 1019171 CBTAoTMfvPqo | 8001800115 | 11/30/17 | GEN | IPAD FOR SLP | F | H | 10/19/2017 | 11/30/2017 | R | $329.97 |
| | | | | | | | 17-18 | | | 30683 | | $329.97 |
| AMAZON.C000 | AMAZON.COM | 1019172 BYUlrYPXTvAi | 3011800085 | 11/30/17 | GEN | RDF - YEARBOOK | F | H | 10/19/2017 | 11/30/2017 | R | $15.99 |
| | | | | | | | 17-18 | | | 30683 | | $15.99 |

| 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 | 1019173 dujVtylGSweO | 2021800040 | 11/30/17 | GEN | MEDICAL SUPPLY | F | H | 10/19/2017 | 11/30/2017 | R | $99.94 |
| | | | | | | | 17-18 | | | 30683 | | $99.94 |
| AMAZON.C000 | AMAZON.COM | 1019174 BVBlrsOfWsaK | 3011800086 | 11/30/17 | GEN | COMPUTER LABS | F | H | 10/19/2017 | 11/30/2017 | R | $37.68 |
| | | | | | | | 17-18 | | | 30683 | | $37.68 |
| AMAZON.C000 | AMAZON.COM | 1019175 CjzWbSqltadw | 4921800002 | 11/30/17 | GEN | SUPPLIES | F | H | 10/19/2017 | 11/30/2017 | R | $47.46 |
| | | | | | | | 17-18 | | | 30683 | | $47.46 |
| AMAZON.C000 | AMAZON.COM | 1019176 BWHMFuHhhszO | 0011800275 | 11/30/17 | GEN | SUPPLIES | F | H | 10/19/2017 | 11/30/2017 | R | $248.72 |
| | | | | | | | 17-18 | | | 30683 | | $248.72 |
| AMAZON.C000 | AMAZON.COM | 1019177 BmUKWKVVrqnr | 0011800275 | 11/30/17 | GEN | SUPPLIES | F | H | 10/19/2017 | 11/30/2017 | R | $125.60 |
| | | | | | | | 17-18 | | | 30683 | | $125.60 |
| AMAZON.C000 | AMAZON.COM | 1020171 BYsqxVDoFhTp | 0031800034 | 11/30/17 | GEN | Tech Supplies | F | H | 10/20/2017 | 11/30/2017 | R | $99.99 |
| | | | | | | | 17-18 | | | 30683 | | $99.99 |
| AMAZON.C000 | AMAZON.COM | 1020172 CDcnhSCFJnio | 3011800085 | 11/30/17 | GEN | RDF - YEARBOOK | F | H | 10/20/2017 | 11/30/2017 | R | $195.36 |
| | | | | | | | 17-18 | | | 30683 | | $195.36 |
| AMAZON.C000 | AMAZON.COM | 1020173 ceonbBivYlsw | 8001800116 | 11/30/17 | GEN | BOOK ORDER | F | H | 10/20/2017 | 11/30/2017 | R | $54.00 |
| | | | | | | | 17-18 | | | 30683 | | $54.00 |
| AMAZON.C000 | AMAZON.COM | 1020174 BoSXdmDPDmOx | 1011800010 | 11/30/17 | GEN | school supplies | F | H | 10/20/2017 | 11/30/2017 | R | $249.94 |
| | | | | | | | 17-18 | | | 30683 | | $249.94 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| AMAZON.C000 | AMAZON.COM | 1024171 CfeysEdLDVIA | 2011800032 | 11/30/17 | GEN | CLASS SUPPLIES | F | H | 10/24/2017 | 11/30/2017 | R | $14.99 |
| | | | | | | | 17-18 | | | 30683 | | $14.99 |
| AMAZON.C000 | AMAZON.COM | 1024172 BfkSoAEtufFM | 0031800044 | 11/30/17 | GEN | Supplies | F | H | 10/24/2017 | 11/30/2017 | R | $299.00 |
| | | | | | | | 17-18 | | | 30683 | | $299.00 |
| AMAZON.C000 | AMAZON.COM | 1025171 gqbrwvmwTuWq | 8001800118 | 11/30/17 | GEN | HEADPHONES FOR PFHS RESOURCE | P | H | 10/25/2017 | 11/30/2017 | R | $203.85 |
| | | | | | | | 17-18 | | | 30683 | | $203.85 |
| AMAZON.C000 | AMAZON.COM | 1025172 BvFqiBnWJdLh | 2011800034 | 11/30/17 | GEN | OFFICE SUPPLIES | F | H | 10/25/2017 | 11/30/2017 | R | $179.90 |
| | | | | | | | 17-18 | | | 30683 | | $179.90 |
| AMAZON.C000 | AMAZON.COM | 1025173 JHhwfmfPJikB | 0031800045 | 11/30/17 | GEN | Supplies | F | H | 10/25/2017 | 11/30/2017 | R | $65.69 |
| | | | | | | | 17-18 | | | 30683 | | $65.69 |
| AMAZON.C000 | AMAZON.COM | 1025174 CtAptSpDDDIe | 2011800033 | 11/30/17 | GEN | OFFICE SUPPLIES | F | H | 10/25/2017 | 11/30/2017 | R | $179.90 |
| | | | | | | | 17-18 | | | 30683 | | $179.90 |
| AMAZON.C000 | AMAZON.COM | 1026171 CgIUtWUEQKko | 0011800282 | 11/30/17 | GEN | Supplies | F | H | 10/26/2017 | 11/30/2017 | R | $2,199.96 |
| | | | | | | | 17-18 | | | 30683 | | $2,199.96 |
| AMAZON.C000 | AMAZON.COM | 1103171 CdsdwgmrIAJE | 1051800031 | 11/30/17 | GEN | Supplies | F | H | 11/03/2017 | 11/30/2017 | R | $50.14 |
| | | | | | | | 17-18 | | | 30683 | | $50.14 |
| AMAZON.C000 | AMAZON.COM | 1103172 BFEActypyWRp | 8001800120 | 11/30/17 | GEN | SUPPLIES FOR WRE RESOURCE | F | H | 11/03/2017 | 11/30/2017 | R | $29.95 |
| | | | | | | | 17-18 | | | 30683 | | $29.95 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| AMAZON.C000 | AMAZON.COM | 1103173 BNraShyFyxCE | 1031800010 | 11/30/17 | GEN | display rack | F | H | 11/03/2017 | 11/30/2017 | R | $127.39 |
| | | | | | | | 17-18 | | | 30683 | | $127.39 |
| AMAZON.C000 | AMAZON.COM | 1105171 BJxPqafSdVzp | 0031800050 | 11/30/17 | GEN | Tech Supplies | F | H | 11/05/2017 | 11/30/2017 | R | $177.25 |
| | | | | | | | 17-18 | | | 30683 | | $177.25 |
| AMAZON.C000 | AMAZON.COM | 1107171 gGAEyaTawbxE | 1021800017 | 11/30/17 | GEN | FILM | F | H | 11/07/2017 | 11/30/2017 | R | $167.92 |
| | | | | | | | 17-18 | | | 30683 | | $167.92 |
| AMAZON.C000 | AMAZON.COM | C101417 097646991733 | 3011800073 | 11/30/17 | GEN | TECHNOLOGY & YEARBOOK | F | H | 10/14/2017 | 11/30/2017 | R | $-49.95 |
| | | | | | | | 17-18 | | | 30683 | | $-49.95 |
| AMAZON.C000 | AMAZON.COM | C101817 KlSUwkQzGkpT | 1051800026 | 11/30/17 | GEN | Classroom Supplies | F | H | 10/18/2017 | 11/30/2017 | R | $-16.29 |
| | | | | | | | 17-18 | | | 30683 | | $-16.29 |
| AMAZON.C000 | AMAZON.COM | C102117 063067052987 | 2011800017 | 11/30/17 | GEN | SUPPLIES | F | H | 10/21/2017 | 11/30/2017 | R | $-449.99 |
| | | | | | | | 17-18 | | | 30683 | | $-449.99 |
| AMAZON.C000 | AMAZON.COM | C110917 BzWsnLQNxDsm | 2011800034 | 11/30/17 | GEN | OFFICE SUPPLIES | F | H | 11/09/2017 | 11/30/2017 | R | $-126.58 |
| | | | | | | | 17-18 | | | 30683 | | $-126.58 |
| | | | | | | **NUMBER OF INVOICES: 99** | | | | | | **$19,037.69** |
| AMERICAN001 | AMERICAN FIDELITY ASSURANCE | 111717 | 0011800327 | ZPAY | GEN | PROCESS BATCH Z PAY | F | H | 11/17/2017 | 11/24/2017 | R | $34.90 |
| | | | | | | | 17-18 | | | 30649 | | $34.90 |
| AMERICAN001 | AMERICAN FIDELITY ASSURANCE | 20171124ADAMFID | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | R | $8,680.28 |
| | | | | | | | 17-18 | | | 30649 | | $8,680.28 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| AMERICAN001 | AMERICAN FIDELITY ASSURANCE | 20171124ADFLEX | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | R | $5,554.42 |
| | | | | | | | 17-18 | | | 30649 | | $5,554.42 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | | | **$14,269.60** |
| AMERICAN002 | AMERICAN FIDELITY ASSURANCE | 20171124AD19AFY | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | R | $2,421.00 |
| | | | | | | | 17-18 | | | 30650 | | $2,421.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$2,421.00** |
| AMERICAN003 | AMERICAN FIDELITY ASSURANCE | 111717 | 0011800328 | ZPAY | GEN | PROCESS BATCH Z PAY | F | H | 11/17/2017 | 11/24/2017 | R | $80.00 |
| | | | | | | | 17-18 | | | 30651 | | $80.00 |
| AMERICAN003 | AMERICAN FIDELITY ASSURANCE | 1597380A | 0011800107 | 11/30/17 | GEN | FSA FEE | P | H | 11/03/2017 | 11/30/2017 | R | $219.00 |
| | | | | | | | 17-18 | | | 30684 | | $219.00 |
| AMERICAN003 | AMERICAN FIDELITY ASSURANCE | 1597388D | 0011800107 | 11/30/17 | GEN | FSA FEE | P | H | 10/31/2017 | 11/30/2017 | R | $219.00 |
| | | | | | | | 17-18 | | | 30684 | | $219.00 |
| AMERICAN003 | AMERICAN FIDELITY ASSURANCE | 20171124AD125 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | R | $8,468.29 |
| | | | | | | | 17-18 | | | 30651 | | $8,468.29 |
| AMERICAN003 | AMERICAN FIDELITY ASSURANCE | 20171124ADDEPCR | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | R | $1,951.66 |
| | | | | | | | 17-18 | | | 30651 | | $1,951.66 |
| | | | | | | **NUMBER OF INVOICES: 5** | | | | | | **$10,937.95** |
| AMERICAN022 | AMERICAN FIDELITY ASSURANCE COMPAN | 17093031236 | 0011800083 | 11/30/17 | GEN | ANNUAL PO | P | H | 10/23/2017 | 11/30/2017 | R | $95.00 |
| | | | | | | | 17-18 | | | 30685 | | $95.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$95.00** |
| AMERICO 001 | AMERICO FINANCIAL A02221BX12 | 20171124AD18VER | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | R | $300.00 |
| | | | | | | | 17-18 | | | 30652 | | $300.00 |

| 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** | | | | | | **$300.00** |
| AMERIPRI000 | AMERIPRISE FINANCIAL | 20171124AD18AES | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | R | $50.00 |
| | | | | | | | 17-18 | | | | 30653 | $50.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$50.00** |
| ASTRO EL000 | ASTRO ELECTRIC INC | 27568 | 6811800007 | 11/30/17 | GEN | FY18 SHOP PARTS | P | H | 11/06/2017 | 11/30/2017 | R | $170.00 |
| | | | | | | | 17-18 | | | | 30686 | $170.00 |
| ASTRO EL000 | ASTRO ELECTRIC INC | 27581 | 6811800007 | 11/30/17 | GEN | FY18 SHOP PARTS | P | H | 11/20/2017 | 11/30/2017 | R | $544.30 |
| | | | | | | | 17-18 | | | | 30686 | $544.30 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$714.30** |
| AVISTA U000 | AVISTA UTILITIES | 7492730000 103117 | 0011800047 | HP1109 | GEN | Utilities | P | H | 10/31/2017 | 11/09/2017 | R | $58,998.81 |
| | | | | | | | 17-18 | | | | 30618 | $58,998.81 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$58,998.81** |
| AW REHN 000 | AW REHN & ASSOCIATES INC | IN0000060413 | 0011800081 | 11/30/17 | GEN | ANNUAL PO | P | H | 10/31/2017 | 11/30/2017 | R | $22.00 |
| | | | | | | | 17-18 | | | | 30687 | $22.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$22.00** |
| B & B SA000 | B & B SANI SERVICE LLC | 40791 | 7101800042 | 11/30/17 | GEN | SERVICES | F | H | 11/16/2017 | 11/30/2017 | R | $765.00 |
| | | | | | | | 17-18 | | | | 30688 | $765.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$765.00** |
| BADGER B000 | BADGER BUILDING CENTER | 228570/2 | 6641800012 | 11/30/17 | GEN | CARPENTRY SUPPLIES | P | H | 11/06/2017 | 11/30/2017 | R | $35.32 |
| | | | | | | | 17-18 | | | | 30689 | $35.32 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$35.32** |
| BARNHKRI000 | BARNHART, KRISTINA N. | OCT17 | 0000000000 | 11/30/17 | GEN | Mileage reimbursement | | H | 10/31/2017 | 11/30/2017 | A | $59.39 |

| 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 |
| BARNHKRI000 | BARNHART, KRISTINA N. | OCT17 | ******CONTINUED****** | | | | | | | | | |
| | | | | | | | 17-18 | | | 171800109 | | $59.39 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$59.39** |
| BEDALPAT000 | BEDALOV, PATRICIA | OCT17 | 0000000000 | 11/30/17 | GEN | Mileage reimbursement | | H | 10/31/2017 | 11/30/2017 | A | $47.83 |
| | | | | | | | 17-18 | | | 171800110 | | $47.83 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$47.83** |
| BLICK AR001 | BLICK ART MATERIALS | 8469482 | 3011800051 | 11/30/17 | GEN | ART-MC | P | H | 11/08/2017 | 11/30/2017 | R | $6.66 |
| | | | | | | | 17-18 | | | 30690 | | $6.66 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$6.66** |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 111717 | 0011800332 | ZPAY | GEN | PROCESS BATCH Z PAY | F | H | 11/17/2017 | 11/24/2017 | R | $354.55 |
| | | | | | | | 17-18 | | | 30654 | | $354.55 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20171124ADBCPRT | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | R | $8,203.59 |
| | | | | | | | 17-18 | | | 30654 | | $8,203.59 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20171124ADBL CR | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | R | $74.19 |
| | | | | | | | 17-18 | | | 30654 | | $74.19 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20171124AFDPBC | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | R | $7,362.16 |
| | | | | | | | 17-18 | | | 30654 | | $7,362.16 |
| | | | | | | **NUMBER OF INVOICES: 4** | | | | | | **$15,994.49** |
| BOOMERAN000 | BOOMERANG PROJECT | 23950 | 0021800007 | 11/30/17 | GEN | SEMINAR | F | H | 10/31/2017 | 11/30/2017 | R | $2,850.00 |
| | | | | | | | 17-18 | | | 30691 | | $2,850.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$2,850.00** |
| BRISTMIC000 | BRISTOW, MICHELLE | OCT17 | 0000000000 | 11/30/17 | GEN | MIleage reimbursement | | H | 10/31/2017 | 11/30/2017 | A | $28.63 |
| | | | | | | | 17-18 | | | 171800111 | | $28.63 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$28.63** |
| BRYANSTE001 | BRYANT, STEVEN | 111817 | 0021800012 | 11/30/17 | GEN | Title I Funds | F | H | 11/18/2017 | 11/30/2017 | R | $500.00 |
| | | | | | | | 17-18 | | | 30692 | | $500.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$500.00** |
| BUS PART000 | BUS PARTS WAREHOUSE | IN84798 | 6811800095 | 11/30/17 | GEN | FY18 MATERIALS | P | H | 11/03/2017 | 11/30/2017 | R | $140.10 |
| | | | | | | | 17-18 | | | 30693 | | $140.10 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$140.10** |
| CARLSJAN000 | CARLSON, JANET | 091017 | 8001800004 | 11/30/17 | GEN | Contracted Services | P | H | 11/15/2017 | 11/30/2017 | R | $975.00 |
| | | | | | | | 17-18 | | | 30694 | | $975.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$975.00** |
| CHAMBCHR000 | CHAMBERLAIN, CHRISTINA | 110617 | 6811800099 | HP1109 | GEN | STUDENT TRAVEL | F | H | 11/09/2017 | 11/09/2017 | R | $60.00 |
| | | | | | | | 17-18 | | | 30619 | | $60.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$60.00** |
| CHANEDEA000 | CHANEY, DEANNA | SEP-NOV17 | 0000000000 | 11/30/17 | GEN | Mileage reimbursement | | H | 11/09/2017 | 11/30/2017 | A | $11.56 |
| | | | | | | | 17-18 | | | 171800112 | | $11.56 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$11.56** |
| CHILD NU000 | CHILD NUTRITION PROGRAM | 4007 | 3011800007 | 11/30/17 | GEN | RDF | P | H | 11/07/2017 | 11/30/2017 | R | $98.00 |
| | | | | | | | 17-18 | | | 30695 | | $98.00 |
| CHILD NU000 | CHILD NUTRITION PROGRAM | 4008 | 0011800014 | 11/30/17 | GEN | SUPPLIES | P | H | 11/07/2017 | 11/30/2017 | R | $49.10 |
| | | | | | | | 17-18 | | | 30695 | | $49.10 |
| CHILD NU000 | CHILD NUTRITION PROGRAM | 4009 | 0011800124 | 11/30/17 | GEN | ANNUAL PO | P | H | 11/07/2017 | 11/30/2017 | R | $45.00 |
| | | | | | | | 17-18 | | | 30695 | | $45.00 |

| 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 |
| CHILD NU000 | CHILD NUTRITION PROGRAM | 4011 | 0011800124 | 11/30/17 | GEN | ANNUAL PO | P | H | 11/16/2017 | 11/30/2017 | R | $67.61 |
| | | | | | | | 17-18 | | | 30695 | | $67.61 |
| CHILD NU000 | CHILD NUTRITION PROGRAM | 4012 | 0011800014 | 11/30/17 | GEN | SUPPLIES | P | H | 11/16/2017 | 11/30/2017 | R | $49.59 |
| | | | | | | | 17-18 | | | 30695 | | $49.59 |
| | | | | | | **NUMBER OF INVOICES: 5** | | | | | | **$309.30** |
| CHRISCRA000 | CHRISTENSEN, CRAIG | 111417 | 0000000000 | 11/30/17 | GEN | Travel reimbursement | | H | 11/14/2017 | 11/30/2017 | A | $28.14 |
| | | | | | | | 17-18 | | | 171800113 | | $28.14 |
| CHRISCRA000 | CHRISTENSEN, CRAIG | NOV17 | 0000000000 | 11/30/17 | GEN | Travel reimbursment | | H | 11/04/2017 | 11/30/2017 | A | $83.64 |
| | | | | | | | 17-18 | | | 171800113 | | $83.64 |
| CHRISCRA000 | CHRISTENSEN, CRAIG | OCT-NOV17 | 0000000000 | 11/30/17 | GEN | Mileage reimbursement | | H | 11/13/2017 | 11/30/2017 | A | $117.70 |
| | | | | | | | 17-18 | | | 171800113 | | $117.70 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | | | **$229.48** |
| CITY SER000 | CITY SERVICE VALCOM | CL83309-BS | 6811800009 | HP1109 | GEN | FY18 BUS FUEL | P | H | 10/31/2017 | 11/09/2017 | R | $19,368.48 |
| | | | | | | | 17-18 | | | 30620 | | $19,368.48 |
| CITY SER000 | CITY SERVICE VALCOM | CL83309-T1 | 6811800010 | HP1109 | GEN | FY18 T1 FUEL | P | H | 10/31/2017 | 11/09/2017 | R | $64.24 |
| | | | | | | | 17-18 | | | 30620 | | $64.24 |
| CITY SER000 | CITY SERVICE VALCOM | CL83310 | 6641800020 | HP1109 | GEN | FUEL | P | H | 10/31/2017 | 11/09/2017 | R | $1,168.53 |
| | | | | | | | 17-18 | | | 30620 | | $1,168.53 |
| CITY SER000 | CITY SERVICE VALCOM | CL83311 | 0011800049 | HP1109 | GEN | Vehicle Fuel | P | H | 10/31/2017 | 11/09/2017 | R | $129.97 |
| | | | | | | | 17-18 | | | 30620 | | $129.97 |
| CITY SER000 | CITY SERVICE VALCOM | CL83312 | 7101800011 | HP1109 | GEN | NON FOOD SUPPLIES | P | H | 10/31/2017 | 11/09/2017 | R | $59.76 |
| | | | | | | | 17-18 | | | 30620 | | $59.76 |
| CITY SER000 | CITY SERVICE VALCOM | CL83313 | 6811800011 | HP1109 | GEN | FY18 DE-FUEL | P | H | 10/31/2017 | 11/09/2017 | R | $402.77 |
| | | | | | | | 17-18 | | | 30620 | | $402.77 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | | ADJ AMT | CHECK NBR | INVOICE AMOUNT |
| | | | | | | **NUMBER OF INVOICES: 6** | | | | | | **$21,193.75** |
| CLARK SE000 | CLARK SECURITY PRODUCTS INC | 23K 170135 | 6641800021 | 11/30/17 | GEN | DOORS/KEYS/LOCKS | P | H | 11/02/2017 | 11/30/2017 | R | $220.55 |
| | | | | | | | 17-18 | | | | 30696 | $220.55 |
| CLARK SE000 | CLARK SECURITY PRODUCTS INC | 23K 170824 | 6641800021 | 11/30/17 | GEN | DOORS/KEYS/LOCKS | P | H | 11/09/2017 | 11/30/2017 | R | $169.58 |
| | | | | | | | 17-18 | | | | 30696 | $169.58 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$390.13** |
| CLEARWAT000 | CLEARWATER SPRINGS | 107169 103117 | 0011800050 | 11/30/17 | GEN | Water Service | P | H | 10/31/2017 | 11/30/2017 | S | $32.95 |
| | | | | | | | 17-18 | | | | 30697 | $32.95 |
| CLEARWAT000 | CLEARWATER SPRINGS | 20347 103117 | 1041800006 | 11/30/17 | GEN | Water for office | P | H | 10/31/2017 | 11/30/2017 | S | $13.50 |
| | | | | | | | 17-18 | | | | 30698 | $13.50 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$46.45** |
| CO-ENERG000 | CO-ENERGY | 0201008-IN | 6811800012 | 11/30/17 | GEN | FY18 DEF FUEL | P | H | 11/07/2017 | 11/30/2017 | R | $141.97 |
| | | | | | | | 17-18 | | | | 30699 | $141.97 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$141.97** |
| COEUR D 001 | COEUR D ALENE GRBG SRV | 103117 | 0011800051 | HP1109 | GEN | Garbage service | P | H | 10/31/2017 | 11/09/2017 | R | $414.10 |
| | | | | | | | 17-18 | | | | 30621 | $414.10 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$414.10** |
| COEUR D 002 | COEUR D ALENE POWER TOOL | 465388 | 6641800022 | 111717 | GEN | MAINT SUPPLIES/TOOLS | P | H | 10/04/2017 | 11/17/2017 | V | $28.95 |
| | | | | | | | 17-18 | | | | 30497 | $28.95 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$-28.95** |
| COEUR D 003 | COEUR D ALENE PRESS | 10617 103117 | 0011800268 | 11/30/17 | GEN | SUPPLIES | F | H | 10/31/2017 | 11/30/2017 | R | $191.00 |
| | | | | | | | 17-18 | | | | 30700 | $191.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ S / FY | INV DATE | DUE DATE | C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| COEUR D 003 | COEUR D ALENE PRESS | 6699 102417 | 0011800307 | 11/30/17 | GEN | PURCHASE SERVICE | F H<br>17-18 | 10/24/2017 | 11/30/2017 | R<br>30700 | $93.47<br>$93.47 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | **$284.47** |
| COEUR D 015 | COEUR D ALENE SCH DIST 271 FOOD SE | 25633 | 0011800126 | 11/30/17 | GEN | ANNUAL PO | P H<br>17-18 | 11/21/2017 | 11/30/2017 | R<br>30701 | $140.00<br>$140.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$140.00** |
| COLLABOR000 | COLLABORATIVE BEHAVIOR SOLUTIONS L | 126 | 8001800106 | 11/30/17 | GEN | STUDENT SERVICES | P H<br>17-18 | 11/21/2017 | 11/30/2017 | R<br>30702 | $3,750.00<br>$3,750.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$3,750.00** |
| CONTINEN002 | CONTINENTAL DOOR COMPANY LLC | 16827 | 6641800029 | 11/30/17 | GEN | INTERIOR REPAIRS | P H<br>17-18 | 10/24/2017 | 11/30/2017 | R<br>30703 | $172.50<br>$172.50 |
| CONTINEN002 | CONTINENTAL DOOR COMPANY LLC | 16837 | 6641800029 | 11/30/17 | GEN | INTERIOR REPAIRS | P H<br>17-18 | 10/25/2017 | 11/30/2017 | R<br>30703 | $1,057.20<br>$1,057.20 |
| CONTINEN002 | CONTINENTAL DOOR COMPANY LLC | 16838 | 6641800029 | 11/30/17 | GEN | INTERIOR REPAIRS | P H<br>17-18 | 10/25/2017 | 11/30/2017 | R<br>30703 | $172.50<br>$172.50 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | | **$1,402.20** |
| COSTCO -000 | COSTCO - CAPITAL ONE COMMERCIAL | 101217 | 4921800005 | HP1109 | GEN | supplies | P H<br>17-18 | 10/12/2017 | 11/09/2017 | R<br>30640 | $21.24<br>$21.24 |
| COSTCO -000 | COSTCO - CAPITAL ONE COMMERCIAL | 102317 018903 | 4921800005 | HP1109 | GEN | supplies | P H<br>17-18 | 10/23/2017 | 11/09/2017 | R<br>30622 | $31.05<br>$31.05 |
| COSTCO -000 | COSTCO - CAPITAL ONE COMMERCIAL | 102417 058380 | 4921800005 | HP1109 | GEN | supplies | P H<br>17-18 | 10/24/2017 | 11/09/2017 | R<br>30622 | $90.35<br>$90.35 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| COSTCO -000 | COSTCO - CAPITAL ONE COMMERCIAL | 102417 058384 | 4921800005 | HP1109 | GEN | supplies | P H<br>17-18 | 10/24/2017 | 11/09/2017 R<br>30622 | $2.64<br>$2.64 |
| COSTCO -000 | COSTCO - CAPITAL ONE COMMERCIAL | 102617 | 4921800005 | 11/30/17 | GEN | supplies | P H<br>17-18 | 10/26/2017 | 11/30/2017 R<br>30704 | $168.75<br>$168.75 |
| COSTCO -000 | COSTCO - CAPITAL ONE COMMERCIAL | 103017 | 4921800005 | 11/30/17 | GEN | supplies | P H<br>17-18 | 10/30/2017 | 11/30/2017 R<br>30704 | $100.20<br>$100.20 |
| COSTCO -000 | COSTCO - CAPITAL ONE COMMERCIAL | 111317 | 1031800006 | 11/30/17 | GEN | supplies | P H<br>17-18 | 11/13/2017 | 11/30/2017 R<br>30704 | $79.96<br>$79.96 |
| COSTCO -000 | COSTCO - CAPITAL ONE COMMERCIAL | 111317 PND | 0011800333 | 11/30/17 | GEN | ERI SUPPLIES | F H<br>17-18 | 11/13/2017 | 11/30/2017 R<br>30704 | $113.28<br>$113.28 |
| COSTCO -000 | COSTCO - CAPITAL ONE COMMERCIAL | 111617 TR | 6811800016 | 11/30/17 | GEN | FY18 SUPPLIES | P H<br>17-18 | 11/16/2017 | 11/30/2017 R<br>30704 | $68.61<br>$68.61 |
| | | | | | | **NUMBER OF INVOICES: 9** | | | | **$676.08** |
| CULLIGAN000 | CULLIGAN | 668804 102517 | 6641800031 | HP1102 | GEN | MAINT SUPPLIES | P H<br>17-18 | 10/25/2017 | 11/02/2017 R<br>30606 | $19.85<br>$19.85 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$19.85** |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20171124ADDELTA | 0000000000 | ZPAY | GEN | Payroll accrual | H<br>17-18 | 11/24/2017 | 11/24/2017 R<br>30655 | $63.94<br>$63.94 |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20171124ADDEPRT | 0000000000 | ZPAY | GEN | Payroll accrual | H<br>17-18 | 11/24/2017 | 11/24/2017 R<br>30655 | $10,177.87<br>$10,177.87 |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20171124AFDPDE | 0000000000 | ZPAY | GEN | Payroll accrual | H<br>17-18 | 11/24/2017 | 11/24/2017 R<br>30655 | $12,169.54<br>$12,169.54 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | **$22,411.35** |
| DELTA MA000 | DELTA MANAGEMENT | 20171124ADDMAI | 0000000000 | ZPAY | GEN | Payroll accrual | H | 11/24/2017 | 11/24/2017 R | $593.46 |

| 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 MA000 | DELTA MANAGEMENT | 20171124ADDMAI | ******CONTINUED****** | | | | | | | | | |
| | | | | | | | 17-18 | | | 30656 | | $593.46 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$593.46** |
| DISCOUNT000 | DISCOUNT SCHOOL SUPPLY | D24942430101 | 8001800113 | 11/30/17 | GEN | SUPPLIES FOR PRESCHOOL | F | H | 10/27/2017 | 11/30/2017 | R | $411.98 |
| | | | | | | | 17-18 | | | 30705 | | $411.98 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$411.98** |
| DOLLAR R000 | DOLLAR RENT A CAR | 122896034 | 0011800277 | HP1109 | GEN | PURCHASE SERVICE | F | H | 11/03/2017 | 11/09/2017 | R | $233.70 |
| | | | | | | | 17-18 | | | 30623 | | $233.70 |
| DOLLAR R000 | DOLLAR RENT A CAR | U36787225 | 0011800309 | HP1109 | GEN | PURCHASE SERVICE | F | H | 11/03/2017 | 11/09/2017 | R | $119.16 |
| | | | | | | | 17-18 | | | 30623 | | $119.16 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$352.86** |
| DOMINO'S000 | DOMINO'S PIZZA | 110717 | 7101800001 | HP1109 | GEN | FOOD SUPPLIES | P | H | 11/07/2017 | 11/09/2017 | R | $4,384.13 |
| | | | | | | | 17-18 | | | 30624 | | $4,384.13 |
| DOMINO'S000 | DOMINO'S PIZZA | 111617 | 7101800001 | 11/30/17 | GEN | FOOD SUPPLIES | P | H | 11/16/2017 | 11/30/2017 | R | $3,497.24 |
| | | | | | | | 17-18 | | | 30706 | | $3,497.24 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$7,881.37** |
| EAST GRE000 | EAST GREENACRES IRRIG DIS | 50340130 122017 | 0011800052 | 11/30/17 | GEN | Irrigation Water | P | H | 12/20/2017 | 11/30/2017 | R | $606.75 |
| | | | | | | | 17-18 | | | 30707 | | $606.75 |
| EAST GRE000 | EAST GREENACRES IRRIG DIS | 50340411 122017 | 0011800052 | 11/30/17 | GEN | Irrigation Water | P | H | 12/20/2017 | 11/30/2017 | R | $606.75 |
| | | | | | | | 17-18 | | | 30707 | | $606.75 |
| EAST GRE000 | EAST GREENACRES IRRIG DIS | 80340003 122017 | 0011800052 | 11/30/17 | GEN | Irrigation Water | P | H | 12/20/2017 | 11/30/2017 | R | $292.96 |
| | | | | | | | 17-18 | | | 30707 | | $292.96 |

| 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 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | | | **$1,506.46** |
| ECOLAB | 000 ECOLAB | 7371055 | 7101800023 | 11/30/17 | GEN | SERVICES | P | H | 10/25/2017 | 11/30/2017 | R | $274.95 |
| | | | | | | | 17-18 | | | 30708 | | $274.95 |
| ECOLAB | 000 ECOLAB | 7395219 | 7101800023 | 11/30/17 | GEN | SERVICES | P | H | 10/27/2017 | 11/30/2017 | R | $244.95 |
| | | | | | | | 17-18 | | | 30708 | | $244.95 |
| ECOLAB | 000 ECOLAB | 7427601 | 7101800023 | 11/30/17 | GEN | SERVICES | P | H | 11/01/2017 | 11/30/2017 | R | $189.95 |
| | | | | | | | 17-18 | | | 30708 | | $189.95 |
| ECOLAB | 000 ECOLAB | 7430589 | 7101800023 | 11/30/17 | GEN | SERVICES | P | H | 11/01/2017 | 11/30/2017 | R | $244.95 |
| | | | | | | | 17-18 | | | 30708 | | $244.95 |
| ECOLAB | 000 ECOLAB | 7452978 | 7101800023 | 11/30/17 | GEN | SERVICES | P | H | 11/02/2017 | 11/30/2017 | R | $129.95 |
| | | | | | | | 17-18 | | | 30708 | | $129.95 |
| ECOLAB | 000 ECOLAB | 7511030 | 7101800023 | 11/30/17 | GEN | SERVICES | P | H | 11/07/2017 | 11/30/2017 | R | $75.00 |
| | | | | | | | 17-18 | | | 30708 | | $75.00 |
| ECOLAB | 000 ECOLAB | 7546897 | 7101800023 | 11/30/17 | GEN | SERVICES | P | H | 11/09/2017 | 11/30/2017 | R | $75.00 |
| | | | | | | | 17-18 | | | 30708 | | $75.00 |
| ECOLAB | 000 ECOLAB | 7547190 | 7101800023 | 11/30/17 | GEN | SERVICES | P | H | 11/09/2017 | 11/30/2017 | R | $75.00 |
| | | | | | | | 17-18 | | | 30708 | | $75.00 |
| ECOLAB | 000 ECOLAB | 7548083 | 7101800023 | 11/30/17 | GEN | SERVICES | P | H | 11/09/2017 | 11/30/2017 | R | $75.00 |
| | | | | | | | 17-18 | | | 30708 | | $75.00 |
| ECOLAB | 000 ECOLAB | 7570956 | 7101800023 | 11/30/17 | GEN | SERVICES | P | H | 11/11/2017 | 11/30/2017 | R | $259.95 |
| | | | | | | | 17-18 | | | 30708 | | $259.95 |
| ECOLAB | 000 ECOLAB | 7589908 | 7101800023 | 11/30/17 | GEN | SERVICES | P | H | 11/13/2017 | 11/30/2017 | R | $75.00 |
| | | | | | | | 17-18 | | | 30708 | | $75.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | | ADJ AMT | CHECK NBR | INVOICE AMOUNT |
| ECOLAB 000 | ECOLAB | 7590675 | 7101800023 | 11/30/17 | GEN | SERVICES | P | H | 11/13/2017 | 11/30/2017 | R | $75.00 |
| | | | | | | | 17-18 | | | | 30708 | $75.00 |
| ECOLAB 000 | ECOLAB | 7591289 | 7101800023 | 11/30/17 | GEN | SERVICES | P | H | 11/13/2017 | 11/30/2017 | R | $75.00 |
| | | | | | | | 17-18 | | | | 30708 | $75.00 |
| ECOLAB 000 | ECOLAB | 7591527 | 7101800023 | 11/30/17 | GEN | SERVICES | P | H | 11/13/2017 | 11/30/2017 | R | $75.00 |
| | | | | | | | 17-18 | | | | 30708 | $75.00 |
| ECOLAB 000 | ECOLAB | 7641215 | 7101800023 | 11/30/17 | GEN | SERVICES | P | H | 11/18/2017 | 11/30/2017 | R | $224.95 |
| | | | | | | | 17-18 | | | | 30708 | $224.95 |
| | | | | | | **NUMBER OF INVOICES: 15** | | | | | | **$2,169.65** |
| EDMENTUM000 | EDMENTUM INC. | INV095940 | 0011800286 | 11/30/17 | GEN | TEXTBOOKS | F | H | 10/21/2017 | 11/30/2017 | R | $500.50 |
| | | | | | | | 17-18 | | | | 30709 | $500.50 |
| EDMENTUM000 | EDMENTUM INC. | INV096243 | 0011800316 | 11/30/17 | GEN | SUPPLIES | F | H | 10/26/2017 | 11/30/2017 | R | $121.95 |
| | | | | | | | 17-18 | | | | 30709 | $121.95 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$622.45** |
| EDNETICS000 | EDNETICS INC | 82804 | 0011800053 | 11/30/17 | GEN | Internet Service | P | H | 11/10/2017 | 11/30/2017 | R | $1,400.00 |
| | | | | | | | 17-18 | | | | 30710 | $1,400.00 |
| EDNETICS000 | EDNETICS INC | 83059 | 0031800058 | 11/30/17 | GEN | AP's for High School | F | H | 11/16/2017 | 11/30/2017 | R | $3,745.00 |
| | | | | | | | 17-18 | | | | 30710 | $3,745.00 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$5,145.00** |
| ELEK ELI000 | ELEK, ELIZABETH | OCT17 | 0000000000 | 11/30/17 | GEN | MIleage reimbursement | | H | 10/25/2017 | 11/30/2017 | A | $7.07 |
| | | | | | | | 17-18 | | | | 171800114 | $7.07 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$7.07** |
| ERCKESHE000 | ERCKENBRACK, SHELLY | OCT/NOV17 | 0000000000 | 11/30/17 | GEN | In Lieu Transportation | | H | 11/16/2017 | 11/30/2017 | R | $146.81 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| ERCKESHE000 | ERCKENBRACK, SHELLY | OCT/NOV17 | ******CONTINUED****** | | | | | | | | | |
| | | | | | | | 17-18 | | | 30711 | | $146.81 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$146.81** |
| EVCO SOU000 | EVCO SOUND & ELECTRONICS | 29806 | 6641800034 | HP1109 | GEN | BELLS/INTERCOM/CLOCKS | P | H | 10/17/2017 | 11/09/2017 | R | $130.40 |
| | | | | | | | 17-18 | | | 30625 | | $130.40 |
| EVCO SOU000 | EVCO SOUND & ELECTRONICS | 29814 | 6641800034 | 11/30/17 | GEN | BELLS/INTERCOM/CLOCKS | P | H | 10/17/2017 | 11/30/2017 | R | $574.00 |
| | | | | | | | 17-18 | | | 30712 | | $574.00 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$704.40** |
| EXPRESS 000 | EXPRESS SERVICES, INC | 19649241 | 6641800036 | 11/30/17 | GEN | CONTRACT LABOR | P | H | 10/24/2017 | 11/30/2017 | R | $868.98 |
| | | | | | | | 17-18 | | | 30713 | | $868.98 |
| EXPRESS 000 | EXPRESS SERVICES, INC | 19649242 | 6611800001 | 11/30/17 | GEN | TEMPORARY CONTRACT | P | H | 10/24/2017 | 11/30/2017 | R | $2,100.90 |
| | | | | | | | 17-18 | | | 30713 | | $2,100.90 |
| EXPRESS 000 | EXPRESS SERVICES, INC | 19649243 | 6641800036 | 11/30/17 | GEN | CONTRACT LABOR | P | H | 10/24/2017 | 11/30/2017 | R | $715.20 |
| | | | | | | | 17-18 | | | 30713 | | $715.20 |
| EXPRESS 000 | EXPRESS SERVICES, INC | 19683714 | 6641800036 | 11/30/17 | GEN | CONTRACT LABOR | P | H | 10/31/2017 | 11/30/2017 | R | $845.20 |
| | | | | | | | 17-18 | | | 30713 | | $845.20 |
| EXPRESS 000 | EXPRESS SERVICES, INC | 19683715 | 6611800001 | 11/30/17 | GEN | TEMPORARY CONTRACT | P | H | 10/31/2017 | 11/30/2017 | R | $1,799.18 |
| | | | | | | | 17-18 | | | 30713 | | $1,799.18 |
| EXPRESS 000 | EXPRESS SERVICES, INC | 19683716 | 6641800036 | 11/30/17 | GEN | CONTRACT LABOR | P | H | 10/31/2017 | 11/30/2017 | R | $715.20 |
| | | | | | | | 17-18 | | | 30713 | | $715.20 |
| EXPRESS 000 | EXPRESS SERVICES, INC | 19723741 | 6641800036 | 11/30/17 | GEN | CONTRACT LABOR | P | H | 11/07/2017 | 11/30/2017 | R | $845.20 |
| | | | | | | | 17-18 | | | 30713 | | $845.20 |
| EXPRESS 000 | EXPRESS SERVICES, INC | 19723742 | 6611800001 | 11/30/17 | GEN | TEMPORARY CONTRACT | P | H | 11/07/2017 | 11/30/2017 | R | $2,239.38 |
| | | | | | | | 17-18 | | | 30713 | | $2,239.38 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| EXPRESS 000 | EXPRESS SERVICES, INC | 19723743 | 6641800036 | 11/30/17 | GEN | CONTRACT LABOR | P | H | 11/07/2017 | 11/30/2017 | R | $715.20 |
| | | | | | | | 17-18 | | | 30713 | | $715.20 |
| EXPRESS 000 | EXPRESS SERVICES, INC | 19749482 | 6641800036 | 11/30/17 | GEN | CONTRACT LABOR | P | H | 11/14/2017 | 11/30/2017 | R | $1,627.01 |
| | | | | | | | 17-18 | | | 30713 | | $1,627.01 |
| EXPRESS 000 | EXPRESS SERVICES, INC | 19749483 | 6611800001 | 11/30/17 | GEN | TEMPORARY CONTRACT | P | H | 11/14/2017 | 11/30/2017 | R | $2,894.33 |
| | | | | | | | 17-18 | | | 30713 | | $2,894.33 |
| EXPRESS 000 | EXPRESS SERVICES, INC | 19749484 | 6641800036 | 11/30/17 | GEN | CONTRACT LABOR | P | H | 11/14/2017 | 11/30/2017 | R | $572.16 |
| | | | | | | | 17-18 | | | 30713 | | $572.16 |
| | | | | | | **NUMBER OF INVOICES: 12** | | | | | | **$15,937.94** |
| FATBEAM 000 | FATBEAM LLC | 4585 | 0011800056 | 11/30/17 | GEN | commercial Bandwidth | P | H | 11/01/2017 | 11/30/2017 | R | $8,450.00 |
| | | | | | | | 17-18 | | | 30714 | | $8,450.00 |
| FATBEAM 000 | FATBEAM LLC | 4729 | 0011800056 | 11/30/17 | GEN | Commercial Bandwidth | P | H | 12/01/2017 | 11/30/2017 | R | $8,450.00 |
| | | | | | | | 17-18 | | | 30714 | | $8,450.00 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$16,900.00** |
| FERGULIS000 | FERGUSON, LISA | 111617 | 8001800119 | 11/30/17 | GEN | CONTRACTED SERVICES | P | H | 11/16/2017 | 11/30/2017 | R | $167.16 |
| | | | | | | | 17-18 | | | 30715 | | $167.16 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$167.16** |
| FIRE PRO000 | FIRE PROTECTION SPECIALISTS LLC | 51830 | 6641800042 | 11/30/17 | GEN | FIRE SYSTEMS | P | H | 10/27/2017 | 11/30/2017 | R | $167.50 |
| | | | | | | | 17-18 | | | 30716 | | $167.50 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$167.50** |
| FIRST FI000 | FIRST FINANCIAL | 20171124AD18FFL | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | R | $500.00 |
| | | | | | | | 17-18 | | | 30657 | | $500.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ | S | INV DATE / ADJ AMT | DUE DATE | C | CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$500.00** |
| FOLLETT 005 | FOLLETT SCHOOL SOLUTIONS, INC. | 704596-4-01 | 3011800080 | 11/30/17 | GEN | LIBRARY | F | H | 10/18/2017 | 11/30/2017 | R | | $159.37 |
| | | | | | | | 17-18 | | | | | 30717 | $159.37 |
| FOLLETT 005 | FOLLETT SCHOOL SOLUTIONS, INC. | 704596-4-02 | 3011800080 | 11/30/17 | GEN | LIBRARY | F | H | 10/31/2017 | 11/30/2017 | R | | $-15.44 |
| | | | | | | | 17-18 | | | | | 30717 | $-15.44 |
| FOLLETT 005 | FOLLETT SCHOOL SOLUTIONS, INC. | 704596F-3 | 3011800080 | 11/30/17 | GEN | LIBRARY | F | H | 11/15/2017 | 11/30/2017 | R | | $303.29 |
| | | | | | | | 17-18 | | | | | 30717 | $303.29 |
| FOLLETT 005 | FOLLETT SCHOOL SOLUTIONS, INC. | 709482-1 | 3011800087 | 11/30/17 | GEN | LIBRARY | P | H | 10/24/2017 | 11/30/2017 | R | | $103.25 |
| | | | | | | | 17-18 | | | | | 30717 | $103.25 |
| | | | | | | **NUMBER OF INVOICES: 4** | | | | | | | **$550.47** |
| FORTRESS000 | FORTRESS BUSINESS SYSTEMS | AR14640 | 8001800129 | 11/30/17 | GEN | SLP INK CARTRIDGES | F | H | 11/08/2017 | 11/30/2017 | R | | $158.00 |
| | | | | | | | 17-18 | | | | | 30718 | $158.00 |
| FORTRESS000 | FORTRESS BUSINESS SYSTEMS | AR14704 | 0011800057 | 11/30/17 | GEN | Supplies | P | H | 11/13/2017 | 11/30/2017 | R | | $24.95 |
| | | | | | | | 17-18 | | | | | 30718 | $24.95 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | | **$182.95** |
| FREIGHTL000 | FREIGHTLINER NORTHWEST | PC001394770:01 | 6811800030 | 11/30/17 | GEN | FY18 OIL & LUBE | P | H | 10/27/2017 | 11/30/2017 | R | | $172.47 |
| | | | | | | | 17-18 | | | | | 30719 | $172.47 |
| FREIGHTL000 | FREIGHTLINER NORTHWEST | PC001394770:011 | 6811800026 | 11/30/17 | GEN | FY18 SHOP-PARTS | P | H | 10/27/2017 | 11/30/2017 | R | | $109.48 |
| | | | | | | | 17-18 | | | | | 30719 | $109.48 |
| FREIGHTL000 | FREIGHTLINER NORTHWEST | PC001394770:012 | 6811800029 | 11/30/17 | GEN | FY18 SHOP MATERIALS | P | H | 10/27/2017 | 11/30/2017 | R | | $16.47 |
| | | | | | | | 17-18 | | | | | 30719 | $16.47 |
| FREIGHTL000 | FREIGHTLINER NORTHWEST | PC001394770:02 | 6811800026 | 11/30/17 | GEN | FY18 SHOP-PARTS | P | H | 10/30/2017 | 11/30/2017 | R | | $178.97 |
| | | | | | | | 17-18 | | | | | 30719 | $178.97 |

| 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 | PC001394969:01 | 6811800026 | 11/30/17 | GEN | FY18 SHOP-PARTS | P | H | 10/31/2017 | 11/30/2017 | R | $-15.20 |
| | | | | | | | 17-18 | | | 30719 | | $-15.20 |
| FREIGHTL000 | FREIGHTLINER NORTHWEST | PC001396149:01 | 6811800026 | 11/30/17 | GEN | FY18 SHOP-PARTS | P | H | 11/10/2017 | 11/30/2017 | R | $58.88 |
| | | | | | | | 17-18 | | | 30719 | | $58.88 |
| FREIGHTL000 | FREIGHTLINER NORTHWEST | PC001396269:01 | 6811800026 | 11/30/17 | GEN | FY18 SHOP-PARTS | P | H | 11/14/2017 | 11/30/2017 | R | $55.51 |
| | | | | | | | 17-18 | | | 30719 | | $55.51 |
| | | | | | | **NUMBER OF INVOICES: 7** | | | | | | **$576.58** |
| FRONTIER000 | FRONTIER | 111017 | 0011800058 | 11/30/17 | GEN | Telephone Service | P | H | 11/10/2017 | 11/30/2017 | R | $4,536.90 |
| | | | | | | | 17-18 | | | 30720 | | $4,536.90 |
| FRONTIER000 | FRONTIER | 111017 CR | 0011800058 | 11/30/17 | GEN | Telephone Service | P | H | 11/10/2017 | 11/30/2017 | R | $-125.09 |
| | | | | | | | 17-18 | | | 30720 | | $-125.09 |
| FRONTIER000 | FRONTIER | 111017 FS | 7101800025 | 11/30/17 | GEN | SERVICES | P | H | 11/10/2017 | 11/30/2017 | R | $125.09 |
| | | | | | | | 17-18 | | | 30720 | | $125.09 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | | | **$4,536.90** |
| FRONTLIN000 | FRONTLINE TECHNOLOGIES GROUP LLC | INVUS6731124595953 | 8001800128 | HP1109 | GEN | FRONTLINE SUBSCRIPTION | F | H | 07/01/2017 | 11/09/2017 | R | $8,488.48 |
| | | | | | | | 17-18 | | | 30626 | | $8,488.48 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$8,488.48** |
| GCR TIRE000 | GCR TIRES & SERVICE | 800-126295 | 6811800031 | 11/30/17 | GEN | FY18 CONTRACT SERVICES | P | H | 10/06/2017 | 11/30/2017 | R | $1,326.38 |
| | | | | | | | 17-18 | | | 30721 | | $1,326.38 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$1,326.38** |
| GENESIS 000 | GENESIS PREPARATORY ACADEMY | 102717 | 0021800010 | 11/30/17 | GEN | Title I Funds | F | H | 10/27/2017 | 11/30/2017 | R | $1,950.00 |
| | | | | | | | 17-18 | | | 30722 | | $1,950.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | | ADJ AMT | CHECK NBR | INVOICE AMOUNT |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$1,950.00** |
| GENSCO I000 | GENSCO INC | 847477431 | 6641800044 | 11/30/17 | GEN | HVAC | P | H | 11/10/2017 | 11/30/2017 | R | $1,064.34 |
| | | | | | | | 17-18 | | | | 30723 | $1,064.34 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$1,064.34** |
| GRAINGER000 | GRAINGER INC 810628933 | 9600734181 | 6641800047 | 11/30/17 | GEN | MAINT SUPPLIES/TOOLS | P | H | 10/30/2017 | 11/30/2017 | R | $73.16 |
| | | | | | | | 17-18 | | | | 30724 | $73.16 |
| GRAINGER000 | GRAINGER INC 810628933 | 9601802979 | 6641800047 | 11/30/17 | GEN | MAINT SUPPLIES/TOOLS | P | H | 10/31/2017 | 11/30/2017 | R | $93.40 |
| | | | | | | | 17-18 | | | | 30724 | $93.40 |
| GRAINGER000 | GRAINGER INC 810628933 | 9602926660 | 6641800047 | 11/30/17 | GEN | MAINT SUPPLIES/TOOLS | P | H | 11/01/2017 | 11/30/2017 | R | $203.19 |
| | | | | | | | 17-18 | | | | 30724 | $203.19 |
| GRAINGER000 | GRAINGER INC 810628933 | 9604810003 | 6641800047 | 11/30/17 | GEN | MAINT SUPPLIES/TOOLS | P | H | 11/02/2017 | 11/30/2017 | R | $144.28 |
| | | | | | | | 17-18 | | | | 30724 | $144.28 |
| GRAINGER000 | GRAINGER INC 810628933 | 9612151499 | 6641800047 | 11/30/17 | GEN | MAINT SUPPLIES/TOOLS | P | H | 11/09/2017 | 11/30/2017 | R | $284.40 |
| | | | | | | | 17-18 | | | | 30724 | $284.40 |
| | | | | | | **NUMBER OF INVOICES: 5** | | | | | | **$798.43** |
| GRANITE 001 | GRANITE ENTERPRISES INC. | 17-298 C | 6641800185 | 11/30/17 | GEN | ROOF REPAIRS | P | H | 10/31/2017 | 11/30/2017 | R | $2,241.00 |
| | | | | | | | 17-18 | | | | 30725 | $2,241.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$2,241.00** |
| GRIZZLY 001 | GRIZZLY GLASS CENTERS | WO H0095873 | 6811800096 | 11/30/17 | GEN | FY18 CONTRACT SERVICES | P | H | 10/23/2017 | 11/30/2017 | R | $227.94 |
| | | | | | | | 17-18 | | | | 30726 | $227.94 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$227.94** |
| GRUMPY D000 | GRUMPY DALE RADIO | 3143 | 6811800038 | 11/30/17 | GEN | FY18 CONTRACT SERVICES | P | H | 11/06/2017 | 11/30/2017 | R | $126.50 |
| | | | | | | | 17-18 | | | | 30727 | $126.50 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH | BANK / DISC AMT | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ S / FY | INV DATE / ADJ AMT | DUE DATE C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$126.50** |
| GTS INTE000 | GTS INTERIOR SUPPLY | 18057916-00 | 6641800049 | HP1109 | GEN | BUILDING REPAIRS | P H<br>17-18 | 10/19/2017 | 11/09/2017 R<br>30627 | $85.06<br>$85.06 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$85.06** |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR51599 | 1051800001 | 11/30/17 | GEN | FY18 COPY CHARGES (RICOH) | P H<br>17-18 | 10/24/2017 | 11/30/2017 R<br>30729 | $9.14<br>$9.14 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR51935 | 2021800001 | 11/30/17 | GEN | COPIERS | P H<br>17-18 | 10/25/2017 | 11/30/2017 R<br>30729 | $81.23<br>$81.23 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR52563 | 1011800001 | 11/30/17 | GEN | maintenance & supplies | P H<br>17-18 | 11/01/2017 | 11/30/2017 R<br>30729 | $158.81<br>$158.81 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR53457 | 2011800002 | 11/30/17 | GEN | COPY MACHINE MAINTENANCE 17-18 SY | P H<br>17-18 | 11/07/2017 | 11/30/2017 R<br>30729 | $389.79<br>$389.79 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR53458 | 2011800002 | 11/30/17 | GEN | COPY MACHINE MAINTENANCE 17-18 SY | P H<br>17-18 | 11/07/2017 | 11/30/2017 R<br>30729 | $347.64<br>$347.64 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR53459 | 2021800001 | 11/30/17 | GEN | COPIERS | P H<br>17-18 | 11/07/2017 | 11/30/2017 R<br>30729 | $10.84<br>$10.84 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR53460 | 7101800026 | 11/30/17 | GEN | SERVICES | P H<br>17-18 | 11/07/2017 | 11/30/2017 R<br>30729 | $9.18<br>$9.18 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR53461 | 2021800001 | 11/30/17 | GEN | COPIERS | P H<br>17-18 | 11/07/2017 | 11/30/2017 R<br>30729 | $465.93<br>$465.93 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR53462 | 1071800003 | 11/30/17 | GEN | Maintenance agreement | P H<br>17-18 | 11/07/2017 | 11/30/2017 R<br>30729 | $10.52<br>$10.52 |

| 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 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR53463 | 1071800003 | 11/30/17 | GEN | Maintenance agreement | P | H | 11/07/2017 | 11/30/2017 | R | $403.32 |
| | | | | | | | 17-18 | | | 30729 | | $403.32 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR53464 | 1071800003 | 11/30/17 | GEN | Maintenance agreement | P | H | 11/07/2017 | 11/30/2017 | R | $1.39 |
| | | | | | | | 17-18 | | | 30729 | | $1.39 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR53898 | 1021800008 | 11/30/17 | GEN | COPIER MAINTENANCE | P | H | 11/09/2017 | 11/30/2017 | R | $546.46 |
| | | | | | | | 17-18 | | | 30729 | | $546.46 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR53899 | 1021800009 | 11/30/17 | GEN | COPIER MAINTENANCE | P | H | 11/09/2017 | 11/30/2017 | R | $273.12 |
| | | | | | | | 17-18 | | | 30729 | | $273.12 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR53900 | 1021800007 | 11/30/17 | GEN | RISO | P | H | 11/09/2017 | 11/30/2017 | R | $1.57 |
| | | | | | | | 17-18 | | | 30729 | | $1.57 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR54015 | 2021800001 | 11/30/17 | GEN | COPIERS | P | H | 11/13/2017 | 11/30/2017 | R | $142.97 |
| | | | | | | | 17-18 | | | 30729 | | $142.97 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR54409 | 1051800002 | 11/30/17 | GEN | FY18 COPY CHARGES (CANON) | P | H | 11/16/2017 | 11/30/2017 | R | $132.57 |
| | | | | | | | 17-18 | | | 30729 | | $132.57 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR54410 | 1051800003 | 11/30/17 | GEN | FY18 COPY CHARGES (CANON) | P | H | 11/16/2017 | 11/30/2017 | R | $632.07 |
| | | | | | | | 17-18 | | | 30729 | | $632.07 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR54411 | 1051800001 | 11/30/17 | GEN | FY18 COPY CHARGES (RICOH) | P | H | 11/16/2017 | 11/30/2017 | R | $21.45 |
| | | | | | | | 17-18 | | | 30729 | | $21.45 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR54412 | 1011800001 | 11/30/17 | GEN | maintenance & supplies | P | H | 11/16/2017 | 11/30/2017 | R | $75.72 |
| | | | | | | | 17-18 | | | 30729 | | $75.72 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR54427 | 0011800059 | 11/30/17 | GEN | Copier Maintenance | P | H | 11/16/2017 | 11/30/2017 | R | $148.58 |
| | | | | | | | 17-18 | | | 30729 | | $148.58 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR54682 | 1061800003 | 11/30/17 | GEN | ANNUAL COPIER MAINTENANCE | P | H | 11/17/2017 | 11/30/2017 | R | $70.82 |
| | | | | | | | 17-18 | | | 30729 | | $70.82 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR54683 | 1061800004 | 11/30/17 | GEN | ANNUAL COPIER MAINTENANCE | P | H | 11/17/2017 | 11/30/2017 | R | $1,272.87 |
| | | | | | | | 17-18 | | | 30729 | | $1,272.87 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR54684 | 1041800002 | 11/30/17 | GEN | Office Copier | P | H | 11/17/2017 | 11/30/2017 | R | $89.25 |
| | | | | | | | 17-18 | | | 30729 | | $89.25 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR54685 | 1041800001 | 11/30/17 | GEN | Workroom Copier | P | H | 11/17/2017 | 11/30/2017 | R | $1,365.57 |
| | | | | | | | 17-18 | | | 30729 | | $1,365.57 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR54686 | 1041800003 | 11/30/17 | GEN | Riso copier | P | H | 11/17/2017 | 11/30/2017 | R | $47.00 |
| | | | | | | | 17-18 | | | 30729 | | $47.00 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR54935 | 3011800001 | 11/30/17 | GEN | COPIERS | P | H | 11/21/2017 | 11/30/2017 | R | $72.78 |
| | | | | | | | 17-18 | | | 30729 | | $72.78 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR54936 | 3011800001 | 11/30/17 | GEN | COPIERS | P | H | 11/21/2017 | 11/30/2017 | R | $58.93 |
| | | | | | | | 17-18 | | | 30729 | | $58.93 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR54937 | 3011800001 | 11/30/17 | GEN | COPIERS | P | H | 11/21/2017 | 11/30/2017 | R | $1,404.99 |
| | | | | | | | 17-18 | | | 30729 | | $1,404.99 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR54938 | 3011800001 | 11/30/17 | GEN | COPIERS | P | H | 11/21/2017 | 11/30/2017 | R | $1,529.00 |
| | | | | | | | 17-18 | | | 30729 | | $1,529.00 |
| | | | | | | **NUMBER OF INVOICES: 29** | | | | | | **$9,773.51** |
| HANGSAFE000 | HANGSAFE HOOKS | 270732 | 1041800036 | 11/30/17 | GEN | Hooks for hallway | P | H | 10/31/2017 | 11/30/2017 | R | $206.55 |
| | | | | | | | 17-18 | | | 30730 | | $206.55 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$206.55** |
| HARDITER000 | HARDIN, TERRA | OCT-NOV17 | 0000000000 | 11/30/17 | GEN | Mileage reimbursement | | H | 11/14/2017 | 11/30/2017 | A | $123.59 |
| | | | | | | | 17-18 | | | 171800115 | | $123.59 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$123.59** |
| HARLOWS 000 | HARLOWS BUS SALES INC | 308315 | 6811800035 | 11/30/17 | GEN | FY18 SHOP-PARTS | P | H | 10/18/2017 | 11/30/2017 | R | $302.96 |

| 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 |
| HARLOWS 000 | HARLOWS BUS SALES INC | 308315 | ******CONTINUED****** | | | | | | | | | |
| | | | | | | | 17-18 | | | | 30731 | $302.96 |
| HARLOWS 000 | HARLOWS BUS SALES INC | 401169 | 6811800035 | 11/30/17 | GEN | FY18 SHOP-PARTS | P | H | 10/20/2017 | 11/30/2017 | R | $-302.96 |
| | | | | | | | 17-18 | | | | 30731 | $-302.96 |
| HARLOWS 000 | HARLOWS BUS SALES INC | 401808 | 6811800036 | 11/30/17 | GEN | FY18 CONTRACT SERVICES | P | H | 10/29/2017 | 11/30/2017 | R | $888.78 |
| | | | | | | | 17-18 | | | | 30731 | $888.78 |
| HARLOWS 000 | HARLOWS BUS SALES INC | 401837 | 6811800036 | 11/30/17 | GEN | FY18 CONTRACT SERVICES | P | H | 10/31/2017 | 11/30/2017 | R | $647.77 |
| | | | | | | | 17-18 | | | | 30731 | $647.77 |
| HARLOWS 000 | HARLOWS BUS SALES INC | 401838 | 6811800036 | 11/30/17 | GEN | FY18 CONTRACT SERVICES | P | H | 10/31/2017 | 11/30/2017 | R | $700.85 |
| | | | | | | | 17-18 | | | | 30731 | $700.85 |
| | | | | | | **NUMBER OF INVOICES: 5** | | | | | | **$2,237.40** |
| HARRIAMA000 | HARRIS, AMANDA | OCT17 | 0000000000 | 11/30/17 | GEN | Mileage reimbursement | | H | 10/31/2017 | 11/30/2017 | A | $59.12 |
| | | | | | | | 17-18 | | | | 171800116 | $59.12 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$59.12** |
| HAWTHORN000 | HAWTHORNE EDUCATIONAL SERVICES INC | 543502 | 8001800112 | 11/30/17 | GEN | BEHAVIORAL MATERIAL FOR RCMS RESOURCE | F | H | 10/20/2017 | 11/30/2017 | R | $130.00 |
| | | | | | | | 17-18 | | | | 30732 | $130.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$130.00** |
| HERITAGE002 | HERITAGE HEALTH | PFSD 072717 | 0011800060 | 110917 | GEN | Medicaid supplies | P | H | 07/27/2017 | 11/09/2017 | V | $13.75 |
| | | | | | | | 17-18 | | | | 29907 | $13.75 |
| HERITAGE002 | HERITAGE HEALTH | PFSD 072717 | 0011800060 | 110917 | GEN | Medicaid supplies | P | H | 07/27/2017 | 11/09/2017 | R | $13.75 |
| | | | | | | | 17-18 | | | | 30612 | $13.75 |
| HERITAGE002 | HERITAGE HEALTH | PFSD 100317 | 0011800060 | HP1102 | GEN | Medicaid supplies | P | H | 10/03/2017 | 11/02/2017 | R | $52.25 |
| | | | | | | | 17-18 | | | | 30607 | $52.25 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| HERITAGE002 | HERITAGE HEALTH | PFSD 101017 | 0011800060 | HP1102 | GEN | Medicaid supplies | P H<br>17-18 | 10/10/2017 | 11/02/2017 R<br>30607 | $52.25<br>$52.25 |
| HERITAGE002 | HERITAGE HEALTH | PFSD 101817 | 0011800060 | HP1102 | GEN | Medicaid supplies | P H<br>17-18 | 10/18/2017 | 11/02/2017 R<br>30607 | $52.25<br>$52.25 |
| HERITAGE002 | HERITAGE HEALTH | PFSD 102617 | 0011800060 | HP1102 | GEN | Medicaid supplies | P H<br>17-18 | 10/26/2017 | 11/02/2017 R<br>30607 | $52.25<br>$52.25 |
| HERITAGE002 | HERITAGE HEALTH | PFSD 103017 | 0011800060 | HP1102 | GEN | Medicaid supplies | P H<br>17-18 | 10/30/2017 | 11/02/2017 R<br>30607 | $27.50<br>$27.50 |
| HERITAGE002 | HERITAGE HEALTH | PFSD 11072017 | 0011800060 | 11/30/17 | GEN | Medicaid supplies | P H<br>17-18 | 11/07/2017 | 11/30/2017 R<br>30733 | $52.25<br>$52.25 |
| HERITAGE002 | HERITAGE HEALTH | PFSD 11162017 | 0011800060 | 11/30/17 | GEN | Medicaid supplies | P H<br>17-18 | 11/16/2017 | 11/30/2017 R<br>30733 | $52.25<br>$52.25 |
| HERITAGE002 | HERITAGE HEALTH | PFSD 11282017 | 0011800060 | 11/30/17 | GEN | Medicaid supplies | P H<br>17-18 | 11/28/2017 | 11/30/2017 R<br>30733 | $52.25<br>$52.25 |
| | | | | | | **NUMBER OF INVOICES: 10** | | | | **$393.25** |
| HERTZ FU000 | HERTZ FURNITURE SYSTEMS | 620490 | 3011800076 | 11/30/17 | GEN | RDF | F H<br>17-18 | 11/02/2017 | 11/30/2017 R<br>30734 | $4,961.48<br>$4,961.48 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$4,961.48** |
| HOBART C000 | HOBART CORPORATION | 33280545 | 7101800039 | 11/30/17 | GEN | SERVICES | F H<br>17-18 | 10/23/2017 | 11/30/2017 R<br>30735 | $383.16<br>$383.16 |
| HOBART C000 | HOBART CORPORATION | 33296952 | 7101800041 | 11/30/17 | GEN | SERVICES | F H<br>17-18 | 11/02/2017 | 11/30/2017 R<br>30735 | $321.22<br>$321.22 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | **$704.38** |
| HORACE M000 | HORACE MANN LIFE INS | 20171124AD18HMN | 0000000000 | ZPAY | GEN | Payroll accrual | H | 11/24/2017 | 11/24/2017 R | $1,965.00 |

| 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 |
| HORACE M000 | HORACE MANN LIFE INS | 20171124AD18HMN | ******CONTINUED****** | | | | | | | | | |
| | | | | | | | 17-18 | | | | 30658 | $1,965.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$1,965.00** |
| HOY EDW000 | HOY, EDWARD | OCT-NOV17 | 0000000000 | 11/30/17 | GEN | Mileage reimbursement | | H | 11/22/2017 | 11/30/2017 | A | $101.49 |
| | | | | | | | 17-18 | | | | 171800117 | $101.49 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$101.49** |
| IDAHO CS000 | IDAHO CS RECEIPTING | 20171124ADIDCS | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | R | $561.00 |
| | | | | | | | 17-18 | | | | 30659 | $561.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$561.00** |
| IDAHO DE010 | IDAHO DECA | 11.15.17-01 | 3031800021 | 11/30/17 | GEN | MARKETING SUPPLIES - RV | F | H | 11/15/2017 | 11/30/2017 | R | $400.00 |
| | | | | | | | 17-18 | | | | 30736 | $400.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$400.00** |
| IDAHO ST000 | IDAHO STATE TAX COMMISSN | 103117 | 0000000000 | HP1116 | GEN | Food Service Sales Tax | | H | 10/31/2017 | 11/16/2017 | R | $411.54 |
| | | | | | | | 17-18 | | | | 30641 | $411.54 |
| IDAHO ST000 | IDAHO STATE TAX COMMISSN | 20171124ADSTA | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | R | $1,585.72 |
| | | | | | | | 17-18 | | | | 30660 | $1,585.72 |
| IDAHO ST000 | IDAHO STATE TAX COMMISSN | 20171124ADSTX | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | R | $79,857.00 |
| | | | | | | | 17-18 | | | | 30660 | $79,857.00 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | | | **$81,854.26** |
| IDAHO ST008 | IDAHO STATE BUREAU OF OCC LICENSES | 110217 MG | 0000000000 | HP1102 | GEN | SLP Provisional Permit | | H | 11/02/2017 | 11/02/2017 | R | $130.00 |
| | | | | | | | 17-18 | | | | 30608 | $130.00 |
| IDAHO ST008 | IDAHO STATE BUREAU OF OCC LICENSES | 110217 MN | 0000000000 | HP1102 | GEN | SLP Provisional Permit | | H | 11/02/2017 | 11/02/2017 | R | $130.00 |
| | | | | | | | 17-18 | | | | 30608 | $130.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| IDAHO ST008 | IDAHO STATE BUREAU OF OCC LICENSES | SLP-2877 121317 | 8001800147 | 11/30/17 | GEN | SLP LICENSE RENEWAL | F | H | 12/13/2017 | 11/30/2017 | R | $100.00 |
| | | | | | | | 17-18 | | | 30737 | | $100.00 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | | | **$360.00** |
| IDAHO TR000 | IDAHO TRANSPORTATION DEPT | C12943 C16697 | 0000000000 | HP1109 | GEN | License renewals | | H | 11/07/2017 | 11/09/2017 | R | $46.00 |
| | | | | | | | 17-18 | | | 30628 | | $46.00 |
| IDAHO TR000 | IDAHO TRANSPORTATION DEPT | C17055 | 6811800037 | HP1109 | GEN | FY18 TRANSPORTATION LICENSE | P | H | 11/07/2017 | 11/09/2017 | R | $23.00 |
| | | | | | | | 17-18 | | | 30628 | | $23.00 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$69.00** |
| INK TECH000 | INK TECHNOLOGIES, LLC | 1265917-IN | 2021800047 | 11/30/17 | GEN | PRINTER INK | F | H | 11/14/2017 | 11/30/2017 | R | $413.50 |
| | | | | | | | 17-18 | | | 30738 | | $413.50 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$413.50** |
| INSIGHT 000 | INSIGHT DISTRIBUTING INC | 110917 | 7101800015 | 11/30/17 | GEN | NON FOOD SUPPLIES | P | H | 11/09/2017 | 11/30/2017 | R | $512.28 |
| | | | | | | | 17-18 | | | 30739 | | $512.28 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$512.28** |
| J. THAYE000 | J. THAYER COMPANY INC. | 1189668-0 | 7101800016 | 11/30/17 | GEN | NON FOOD SUPPLIES | P | H | 10/26/2017 | 11/30/2017 | R | $253.08 |
| | | | | | | | 17-18 | | | 30740 | | $253.08 |
| J. THAYE000 | J. THAYER COMPANY INC. | 1194401-0 | 7101800016 | 11/30/17 | GEN | NON FOOD SUPPLIES | P | H | 11/16/2017 | 11/30/2017 | R | $73.86 |
| | | | | | | | 17-18 | | | 30740 | | $73.86 |
| J. THAYE000 | J. THAYER COMPANY INC. | 1194817-0 | 0011800319 | 11/30/17 | GEN | SUPPLY | F | H | 11/03/2017 | 11/30/2017 | R | $70.88 |
| | | | | | | | 17-18 | | | 30740 | | $70.88 |
| J. THAYE000 | J. THAYER COMPANY INC. | 1194819-0 | 0011800319 | 11/30/17 | GEN | SUPPLY | F | H | 11/03/2017 | 11/30/2017 | R | $98.90 |
| | | | | | | | 17-18 | | | 30740 | | $98.90 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| J. THAYE000 | J. THAYER COMPANY INC. | 1195684-0 | 8001800132 | 11/30/17 | GEN | RECORD KEEPING SUPPLIES FOR SLP | F | H | 11/07/2017 | 11/30/2017 | R | $16.50 |
| | | | | | | | 17-18 | | | 30740 | | $16.50 |
| J. THAYE000 | J. THAYER COMPANY INC. | 1197517-0 | 8001800136 | 11/30/17 | GEN | INK FOR BEHAVIOR PROGRAM | F | H | 11/14/2017 | 11/30/2017 | R | $399.98 |
| | | | | | | | 17-18 | | | 30740 | | $399.98 |
| J. THAYE000 | J. THAYER COMPANY INC. | 1197522-0 | 8001800138 | 11/30/17 | GEN | OFFICE SUPPLIES | F | H | 11/14/2017 | 11/30/2017 | R | $49.87 |
| | | | | | | | 17-18 | | | 30740 | | $49.87 |
| J. THAYE000 | J. THAYER COMPANY INC. | 1197829-0 | 0011800326 | 11/30/17 | GEN | SUPPLIES | F | H | 11/14/2017 | 11/30/2017 | R | $101.12 |
| | | | | | | | 17-18 | | | 30740 | | $101.12 |
| J. THAYE000 | J. THAYER COMPANY INC. | 1198218-0 | 0011800321 | 11/30/17 | GEN | SUPPLY | F | H | 11/15/2017 | 11/30/2017 | R | $307.98 |
| | | | | | | | 17-18 | | | 30740 | | $307.98 |
| | | | | | | **NUMBER OF INVOICES: 9** | | | | | | **$1,372.17** |
| JOHN'S P000 | JOHN'S POST FALLS TAXI LLC | 111717 | 0011800239 | 11/30/17 | GEN | Student Travel | P | H | 11/17/2017 | 11/30/2017 | R | $1,600.00 |
| | | | | | | | 17-18 | | | 30741 | | $1,600.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$1,600.00** |
| JOHNSDEB000 | JOHNSON, DEBI | 111517 | 0000000000 | HP1116 | GEN | GAP Refund | | H | 11/15/2017 | 11/16/2017 | R | $133.50 |
| | | | | | | | 17-18 | | | 30642 | | $133.50 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$133.50** |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 111717 | 0011800329 | ZPAY | GEN | PROCESS BATCH Z PAY | F | H | 11/17/2017 | 11/24/2017 | R | $616.55 |
| | | | | | | | 17-18 | | | 30661 | | $616.55 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20171124ADGH | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | R | $891.11 |
| | | | | | | | 17-18 | | | 30661 | | $891.11 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20171124ADHLTPR | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | R | $64,210.55 |
| | | | | | | | 17-18 | | | 30661 | | $64,210.55 |

| 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 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20171124AFDISMD | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | R | $336,059.69 |
| | | | | | | | 17-18 | | | | 30661 | $336,059.69 |
| | | | | | | **NUMBER OF INVOICES: 4** | | | | | | **$401,777.90** |
| KCDA 000 | KCDA | 300224529 | 2011800031 | 11/30/17 | GEN | CLASSROOM SUPPLIES | F | H | 10/24/2017 | 11/30/2017 | R | $113.10 |
| | | | | | | | 17-18 | | | | 30742 | $113.10 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$113.10** |
| KELLER S000 | KELLER SUPPLY COMPANY | S011217995.001 | 6641800061 | HP1109 | GEN | PLUMBING | P | H | 10/06/2017 | 11/09/2017 | R | $82.93 |
| | | | | | | | 17-18 | | | | 30629 | $82.93 |
| KELLER S000 | KELLER SUPPLY COMPANY | S011273315.001 | 6641800062 | 11/30/17 | GEN | HVAC | P | H | 11/07/2017 | 11/30/2017 | R | $265.93 |
| | | | | | | | 17-18 | | | | 30743 | $265.93 |
| KELLER S000 | KELLER SUPPLY COMPANY | S011284273.001 | 6641800061 | HP1109 | GEN | PLUMBING | P | H | 10/31/2017 | 11/09/2017 | R | $1,078.36 |
| | | | | | | | 17-18 | | | | 30629 | $1,078.36 |
| KELLER S000 | KELLER SUPPLY COMPANY | S011285569.001 | 6641800061 | HP1109 | GEN | PLUMBING | P | H | 10/31/2017 | 11/09/2017 | R | $107.02 |
| | | | | | | | 17-18 | | | | 30629 | $107.02 |
| KELLER S000 | KELLER SUPPLY COMPANY | S011310331.001 | 6641800061 | 11/30/17 | GEN | PLUMBING | P | H | 11/15/2017 | 11/30/2017 | R | $71.15 |
| | | | | | | | 17-18 | | | | 30743 | $71.15 |
| KELLER S000 | KELLER SUPPLY COMPANY | S011320171.001 | 6641800061 | 11/30/17 | GEN | PLUMBING | P | H | 11/15/2017 | 11/30/2017 | R | $164.23 |
| | | | | | | | 17-18 | | | | 30743 | $164.23 |
| | | | | | | **NUMBER OF INVOICES: 6** | | | | | | **$1,769.62** |
| KIRKBKAT000 | KIRKBRIDE, KATHERINE | OCT17 | 0000000000 | 11/30/17 | GEN | Mileage reimbursement | | H | 10/31/2017 | 11/30/2017 | A | $110.96 |
| | | | | | | | 17-18 | | | | 171800118 | $110.96 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$110.96** |
| KOOTENAI000 | KOOTENAI CO SHERIFF | 20171124ADKCSO$ | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | R | $793.53 |

| 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 |
| KOOTENAI000 | KOOTENAI CO SHERIFF | 20171124ADKCSO$ | ******CONTINUED****** | | | | | | | | | |
| | | | | | | | 17-18 | | | | 30662 | $793.53 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$793.53** |
| KOOTENAI002 | KOOTENAI CTY SOLID WASTE | 111717 | 0011800063 | 11/30/17 | GEN | Garbage Service | P | H | 11/17/2017 | 11/30/2017 | R | $8,023.25 |
| | | | | | | | 17-18 | | | | 30744 | $8,023.25 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$8,023.25** |
| KOOTENAI003 | KOOTENAI ELEC COOPERATIVE | 1325591 103017 | 0011800064 | HP1109 | GEN | Utilities | P | H | 10/30/2017 | 11/09/2017 | R | $2,494.00 |
| | | | | | | | 17-18 | | | | 30630 | $2,494.00 |
| KOOTENAI003 | KOOTENAI ELEC COOPERATIVE | 1492824 103017 | 0011800064 | HP1109 | GEN | Utilities | P | H | 10/30/2017 | 11/09/2017 | R | $44.00 |
| | | | | | | | 17-18 | | | | 30630 | $44.00 |
| KOOTENAI003 | KOOTENAI ELEC COOPERATIVE | 1826281 103017 | 0011800064 | HP1109 | GEN | Utilities | P | H | 10/30/2017 | 11/09/2017 | R | $2,916.00 |
| | | | | | | | 17-18 | | | | 30630 | $2,916.00 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | | | **$5,454.00** |
| KOOTENAI008 | KOOTENAI COUNTY TREASURER | 102117 | 0011800330 | 11/30/17 | GEN | AQUIFER TAX | F | H | 10/21/2017 | 11/30/2017 | R | $86.10 |
| | | | | | | | 17-18 | | | | 30745 | $86.10 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$86.10** |
| LAMPO GR000 | LAMPO GROUP INC. | 6812731 | 3031800017 | 11/30/17 | GEN | MARKETING - DG | F | H | 10/31/2017 | 11/30/2017 | R | $300.00 |
| | | | | | | | 17-18 | | | | 30746 | $300.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$300.00** |
| LOWES CO000 | LOWES COMPANIES INC | 092617 910017 | 0000000000 | HP1102 | GEN | Electrical supplies | | H | 09/26/2017 | 11/02/2017 | R | $23.13 |
| | | | | | | | 17-18 | | | | 30609 | $23.13 |
| LOWES CO000 | LOWES COMPANIES INC | 092617 910105 | 0000000000 | HP1102 | GEN | Window/glass supplies | | H | 09/26/2017 | 11/02/2017 | R | $6.64 |
| | | | | | | | 17-18 | | | | 30609 | $6.64 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| LOWES CO000 | LOWES COMPANIES INC | 092617 976639 | 0000000000 | HP1102 | GEN | Interior building repair supplies | | H | 09/14/2017 | 11/02/2017 | R | $321.26 |
| | | | | | | | 17-18 | | | 30609 | | $321.26 |
| LOWES CO000 | LOWES COMPANIES INC | 092617 977939 | 0000000000 | HP1102 | GEN | Windows/glass supplies | | H | 09/26/2017 | 11/02/2017 | R | $53.28 |
| | | | | | | | 17-18 | | | 30609 | | $53.28 |
| LOWES CO000 | LOWES COMPANIES INC | 092717 909136 | 0000000000 | HP1102 | GEN | Maintenance supplies | | H | 09/27/2017 | 11/02/2017 | R | $180.79 |
| | | | | | | | 17-18 | | | 30609 | | $180.79 |
| LOWES CO000 | LOWES COMPANIES INC | 100317 908096 | 0000000000 | HP1102 | GEN | Plumbing supplies | | H | 10/03/2017 | 11/02/2017 | R | $102.72 |
| | | | | | | | 17-18 | | | 30609 | | $102.72 |
| LOWES CO000 | LOWES COMPANIES INC | 100317 964825 | 3031800011 | HP1102 | GEN | BUILDING CONSTRUCTION SUPPLIES | P | H | 10/03/2017 | 11/02/2017 | R | $108.20 |
| | | | | | | | 17-18 | | | 30609 | | $108.20 |
| LOWES CO000 | LOWES COMPANIES INC | 100317 978633 | 0000000000 | HP1102 | GEN | Maintenance supplies | | H | 10/03/2017 | 11/02/2017 | R | $28.12 |
| | | | | | | | 17-18 | | | 30609 | | $28.12 |
| LOWES CO000 | LOWES COMPANIES INC | 100417 950107 | 0000000000 | HP1102 | GEN | Interior building supplies | | H | 10/04/2017 | 11/02/2017 | R | $122.93 |
| | | | | | | | 17-18 | | | 30609 | | $122.93 |
| LOWES CO000 | LOWES COMPANIES INC | 100517 978910 | 0000000000 | HP1102 | GEN | Maintenance supplies | | H | 10/05/2017 | 11/02/2017 | R | $-53.28 |
| | | | | | | | 17-18 | | | 30609 | | $-53.28 |
| LOWES CO000 | LOWES COMPANIES INC | 101017 910801 | 0000000000 | HP1102 | GEN | Maintenance supplies | | H | 10/10/2017 | 11/02/2017 | R | $30.85 |
| | | | | | | | 17-18 | | | 30609 | | $30.85 |
| LOWES CO000 | LOWES COMPANIES INC | 101817 928584 | 0000000000 | HP1102 | GEN | HVAC supplies | | H | 10/18/2017 | 11/02/2017 | R | $140.11 |
| | | | | | | | 17-18 | | | 30609 | | $140.11 |
| LOWES CO000 | LOWES COMPANIES INC | 102317 948270 | 0000000000 | HP1102 | GEN | Maintenance supplies | | H | 10/23/2017 | 11/02/2017 | R | $56.97 |
| | | | | | | | 17-18 | | | 30609 | | $56.97 |

| 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: 13** | | | | | | **$1,121.72** |
| MAILFINA000 | MAILFINANCE | N6860751 | 0011800065 | 11/30/17 | GEN | Neopost Mail Services | P | H | 11/18/2017 | 11/30/2017 | R | $507.15 |
| | | | | | | | 17-18 | | | 30747 | | $507.15 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$507.15** |
| MARISTHE000 | MARISTUEN, THEA | OCT17 | 0000000000 | 11/30/17 | GEN | Mileage reimbursement | | H | 10/31/2017 | 11/30/2017 | A | $82.88 |
| | | | | | | | 17-18 | | | 171800119 | | $82.88 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$82.88** |
| MASONMAR000 | MASON, MARK | 102917 | 0000000000 | 11/30/17 | GEN | Travel reimbursement | | H | 10/29/2017 | 11/30/2017 | A | $215.52 |
| | | | | | | | 17-18 | | | 171800120 | | $215.52 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$215.52** |
| MIDWAY P000 | MIDWAY PARTS LLC | 224942 | 6641800068 | 11/30/17 | GEN | HVAC | P | H | 11/01/2017 | 11/30/2017 | R | $9.54 |
| | | | | | | | 17-18 | | | 30748 | | $9.54 |
| MIDWAY P000 | MIDWAY PARTS LLC | 225314 | 6641800069 | 11/30/17 | GEN | PLUMBING | P | H | 11/07/2017 | 11/30/2017 | R | $7.23 |
| | | | | | | | 17-18 | | | 30748 | | $7.23 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$16.77** |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-831255-CR | 6811800039 | 11/30/17 | GEN | FY18 SHOP-PARTS | P | H | 10/19/2017 | 11/30/2017 | R | $-31.28 |
| | | | | | | | 17-18 | | | 30749 | | $-31.28 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-831255-RV | 6811800039 | 11/30/17 | GEN | FY18 SHOP-PARTS | P | H | 10/19/2017 | 11/30/2017 | R | $-31.28 |
| | | | | | | | 17-18 | | | 30749 | | $-31.28 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-832631 | 6811800039 | 11/30/17 | GEN | FY18 SHOP-PARTS | P | H | 10/26/2017 | 11/30/2017 | R | $528.45 |
| | | | | | | | 17-18 | | | 30749 | | $528.45 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-832640 | 6811800039 | 11/30/17 | GEN | FY18 SHOP-PARTS | P | H | 10/26/2017 | 11/30/2017 | R | $394.00 |
| | | | | | | | 17-18 | | | 30749 | | $394.00 |

| 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 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-833508 | 6641800076 | 11/30/17 | GEN | EQUIPMENT REPAIR | P | H | 10/31/2017 | 11/30/2017 | R | $28.02 |
| | | | | | | | 17-18 | | | 30749 | | $28.02 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-833800 | 6641800078 | 11/30/17 | GEN | MAINT SUPPLIES/TOOLS | P | H | 11/01/2017 | 11/30/2017 | R | $171.21 |
| | | | | | | | 17-18 | | | 30749 | | $171.21 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-833855 | 6641800078 | 11/30/17 | GEN | MAINT SUPPLIES/TOOLS | P | H | 11/01/2017 | 11/30/2017 | R | $92.67 |
| | | | | | | | 17-18 | | | 30749 | | $92.67 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-833987 | 6811800039 | 11/30/17 | GEN | FY18 SHOP-PARTS | P | H | 11/02/2017 | 11/30/2017 | R | $77.12 |
| | | | | | | | 17-18 | | | 30749 | | $77.12 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-833999 | 6811800039 | 11/30/17 | GEN | FY18 SHOP-PARTS | P | H | 11/02/2017 | 11/30/2017 | R | $7.68 |
| | | | | | | | 17-18 | | | 30749 | | $7.68 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-834093 | 6811800039 | 11/30/17 | GEN | FY18 SHOP-PARTS | P | H | 11/02/2017 | 11/30/2017 | R | $74.20 |
| | | | | | | | 17-18 | | | 30749 | | $74.20 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-835105 | 6641800076 | 11/30/17 | GEN | EQUIPMENT REPAIR | P | H | 11/07/2017 | 11/30/2017 | R | $110.04 |
| | | | | | | | 17-18 | | | 30749 | | $110.04 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-835223 | 6641800076 | 11/30/17 | GEN | EQUIPMENT REPAIR | P | H | 11/07/2017 | 11/30/2017 | R | $13.63 |
| | | | | | | | 17-18 | | | 30749 | | $13.63 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-835597-01 | 6811800041 | 11/30/17 | GEN | FY18 SHOP MATERIALS | P | H | 11/09/2017 | 11/30/2017 | R | $346.16 |
| | | | | | | | 17-18 | | | 30749 | | $346.16 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-835597-02 | 6811800039 | 11/30/17 | GEN | FY18 SHOP-PARTS | P | H | 11/09/2017 | 11/30/2017 | R | $75.61 |
| | | | | | | | 17-18 | | | 30749 | | $75.61 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-835600 | 6811800041 | 11/30/17 | GEN | FY18 SHOP MATERIALS | P | H | 11/09/2017 | 11/30/2017 | R | $113.44 |
| | | | | | | | 17-18 | | | 30749 | | $113.44 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-835746 | 6811800041 | 11/30/17 | GEN | FY18 SHOP MATERIALS | P | H | 11/09/2017 | 11/30/2017 | R | $63.98 |
| | | | | | | | 17-18 | | | 30749 | | $63.98 |

| 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 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-836924 | 6811800039 | 11/30/17 | GEN | FY18 SHOP-PARTS | P | H | 11/16/2017 | 11/30/2017 | R | $208.27 |
| | | | | | | | 17-18 | | | 30749 | | $208.27 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-837618 | 6811800041 | 11/30/17 | GEN | FY18 SHOP MATERIALS | P | H | 11/20/2017 | 11/30/2017 | R | $17.99 |
| | | | | | | | 17-18 | | | 30749 | | $17.99 |
| | | | | | | **NUMBER OF INVOICES: 18** | | | | | | **$2,259.91** |
| NATIONAL020 | NATIONAL LIFE GROUP | 20171124AD18LSW | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | R | $725.00 |
| | | | | | | | 17-18 | | | 30663 | | $725.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$725.00** |
| NCPERS I000 | NCPERS IDAHO | 20171124ADPERSL | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | R | $1,072.00 |
| | | | | | | | 17-18 | | | 30664 | | $1,072.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$1,072.00** |
| NEOFUNDS000 | NEOFUNDS BY NEOPOST | 103017 | 0011800066 | HP1109 | GEN | Postage | P | H | 10/30/2017 | 11/09/2017 | R | $144.47 |
| | | | | | | | 17-18 | | | 30631 | | $144.47 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$144.47** |
| NEW VISI000 | NEW VISION HIGH SCHOOL | 092817 | 4921800004 | 11/30/17 | GEN | supplies | F | H | 09/28/2017 | 11/30/2017 | A | $46.66 |
| | | | | | | | 17-18 | | | 171800121 | | $46.66 |
| NEW VISI000 | NEW VISION HIGH SCHOOL | 101117 WLMT | 4921800006 | 11/30/17 | GEN | SUPPLIES | P | H | 10/11/2017 | 11/30/2017 | A | $39.73 |
| | | | | | | | 17-18 | | | 171800121 | | $39.73 |
| NEW VISI000 | NEW VISION HIGH SCHOOL | 101217 WLMT | 4921800003 | 11/30/17 | GEN | SUPLLIES | F | H | 10/12/2017 | 11/30/2017 | A | $655.05 |
| | | | | | | | 17-18 | | | 171800121 | | $655.05 |
| NEW VISI000 | NEW VISION HIGH SCHOOL | 101917 WLMT | 4921800006 | 11/30/17 | GEN | SUPPLIES | P | H | 10/19/2017 | 11/30/2017 | A | $146.92 |
| | | | | | | | 17-18 | | | 171800121 | | $146.92 |

| 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 |
| NEW VISI000 | NEW VISION HIGH SCHOOL | 103017 WLMT | 4921800006 | 11/30/17 | GEN | SUPPLIES | P | H | 10/30/2017 | 11/30/2017 | A | $40.12 |
| | | | | | | | 17-18 | | | | 171800121 | $40.12 |
| | | | | | | **NUMBER OF INVOICES: 5** | | | | | | **$928.48** |
| NEW YORK000 | NEW YORK LIFE INSURANCE | 20171124ADNYLMN | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | R | $100.00 |
| | | | | | | | 17-18 | | | | 30665 | $100.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$100.00** |
| NIGH BRI000 | NIGH, BRIDGET | 111417 | 0011800331 | 11/30/17 | GEN | SUPPLIES | F | H | 11/14/2017 | 11/30/2017 | A | $67.24 |
| | | | | | | | 17-18 | | | | 171800122 | $67.24 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$67.24** |
| NORTH ID008 | NORTH IDAHO PHYSICAL THERAPY | 111517 | 0011800067 | 11/30/17 | GEN | Contract services | P | H | 11/15/2017 | 11/30/2017 | R | $1,250.00 |
| | | | | | | | 17-18 | | | | 30750 | $1,250.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$1,250.00** |
| NORTHWES009 | NORTHWEST DISTRIBUTION | 111017 | 7101800003 | 11/30/17 | GEN | FOOD SUPPLIES | P | H | 11/10/2017 | 11/30/2017 | R | $6,235.69 |
| | | | | | | | 17-18 | | | | 30751 | $6,235.69 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$6,235.69** |
| NORTHWES014 | NORTHWESTERN STAGE LINES INC | 1711-064 | 6811800049 | 11/30/17 | GEN | FY18 STUDENT CHARTER | P | H | 10/27/2017 | 11/30/2017 | R | $3,900.00 |
| | | | | | | | 17-18 | | | | 30752 | $3,900.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$3,900.00** |
| NORTHWES025 | NORTHWEST SPECIALTY HOSPITAL | 110617 | 6811800047 | 11/30/17 | GEN | FY18 DOT PHYSICALS | P | H | 11/06/2017 | 11/30/2017 | R | $400.00 |
| | | | | | | | 17-18 | | | | 30753 | $400.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$400.00** |
| NW INFOR000 | NW INFORMATION ADVANTAGE LLC | 5307 | 0000000000 | HP1102 | GEN | Supplies | | H | 10/31/2017 | 11/02/2017 | R | $60.00 |

| 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 |
| NW INFOR000 | NW INFORMATION ADVANTAGE LLC | 5307 | ******CONTINUED****** | | | | | | | | | |
| | | | | | | | 17-18 | | | 30610 | | $60.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$60.00** |
| OFFICE D001 | OFFICE DEPOT | 972846840001 | 1031800004 | 11/30/17 | GEN | supplies | P | H | 10/19/2017 | 11/30/2017 | R | $52.24 |
| | | | | | | | 17-18 | | | 30754 | | $52.24 |
| OFFICE D001 | OFFICE DEPOT | 973757607001 | 4911800019 | 11/30/17 | GEN | SUPPLIES | P | H | 10/26/2017 | 11/30/2017 | R | $118.57 |
| | | | | | | | 17-18 | | | 30754 | | $118.57 |
| OFFICE D001 | OFFICE DEPOT | 973757608001 | 4911800019 | 11/30/17 | GEN | SUPPLIES | P | H | 10/26/2017 | 11/30/2017 | R | $19.30 |
| | | | | | | | 17-18 | | | 30754 | | $19.30 |
| OFFICE D001 | OFFICE DEPOT | 973757666001 | 2011800035 | 11/30/17 | GEN | OFFICE SUPPLY | F | H | 10/26/2017 | 11/30/2017 | R | $269.99 |
| | | | | | | | 17-18 | | | 30754 | | $269.99 |
| OFFICE D001 | OFFICE DEPOT | 974580209001 | 2011800029 | 11/30/17 | GEN | CLASSROOM SUPPLIES | F | H | 10/25/2017 | 11/30/2017 | R | $71.96 |
| | | | | | | | 17-18 | | | 30754 | | $71.96 |
| OFFICE D001 | OFFICE DEPOT | 975033939001 | 2021800042 | 11/30/17 | GEN | OFFICE SUPPLIES | F | H | 10/27/2017 | 11/30/2017 | R | $317.70 |
| | | | | | | | 17-18 | | | 30754 | | $317.70 |
| OFFICE D001 | OFFICE DEPOT | 975033941001 | 2021800042 | 11/30/17 | GEN | OFFICE SUPPLIES | F | H | 10/27/2017 | 11/30/2017 | R | $30.67 |
| | | | | | | | 17-18 | | | 30754 | | $30.67 |
| OFFICE D001 | OFFICE DEPOT | 976851151001 | 1031800004 | 11/30/17 | GEN | supplies | P | H | 11/03/2017 | 11/30/2017 | R | $23.59 |
| | | | | | | | 17-18 | | | 30754 | | $23.59 |
| OFFICE D001 | OFFICE DEPOT | 977203123001 | 1071800023 | 11/30/17 | GEN | supplies | F | H | 11/06/2017 | 11/30/2017 | R | $28.99 |
| | | | | | | | 17-18 | | | 30754 | | $28.99 |
| OFFICE D001 | OFFICE DEPOT | 978337693001 | 2021800043 | 11/30/17 | GEN | CLASSROOM SUPPLIES | F | H | 11/08/2017 | 11/30/2017 | R | $16.03 |
| | | | | | | | 17-18 | | | 30754 | | $16.03 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| OFFICE D001 | OFFICE DEPOT | 978337694001 | 2021800043 | 11/30/17 | GEN | CLASSROOM SUPPLIES | F | H | 11/08/2017 | 11/30/2017 | R | $239.36 |
| | | | | | | | 17-18 | | | 30754 | | $239.36 |
| OFFICE D001 | OFFICE DEPOT | 978337695001 | 2021800043 | 11/30/17 | GEN | CLASSROOM SUPPLIES | F | H | 11/08/2017 | 11/30/2017 | R | $63.98 |
| | | | | | | | 17-18 | | | 30754 | | $63.98 |
| OFFICE D001 | OFFICE DEPOT | 978337696001 | 2021800043 | 11/30/17 | GEN | CLASSROOM SUPPLIES | F | H | 11/08/2017 | 11/30/2017 | R | $17.59 |
| | | | | | | | 17-18 | | | 30754 | | $17.59 |
| OFFICE D001 | OFFICE DEPOT | 980415724001 | 2021800046 | 11/30/17 | GEN | PRINTER INK | F | H | 11/14/2017 | 11/30/2017 | R | $309.98 |
| | | | | | | | 17-18 | | | 30754 | | $309.98 |
| OFFICE D001 | OFFICE DEPOT | 980415725001 | 2021800046 | 11/30/17 | GEN | PRINTER INK | F | H | 11/14/2017 | 11/30/2017 | R | $309.98 |
| | | | | | | | 17-18 | | | 30754 | | $309.98 |
| OFFICE D001 | OFFICE DEPOT | 981505347001 | 2021800048 | 11/30/17 | GEN | OFFICE SUPPLIES | F | H | 11/17/2017 | 11/30/2017 | R | $18.96 |
| | | | | | | | 17-18 | | | 30754 | | $18.96 |
| OFFICE D001 | OFFICE DEPOT | 981505348001 | 2021800048 | 11/30/17 | GEN | OFFICE SUPPLIES | F | H | 11/17/2017 | 11/30/2017 | R | $115.60 |
| | | | | | | | 17-18 | | | 30754 | | $115.60 |
| OFFICE D001 | OFFICE DEPOT | 982757830001 | 1031800004 | 11/30/17 | GEN | supplies | P | H | 11/22/2017 | 11/30/2017 | R | $8.90 |
| | | | | | | | 17-18 | | | 30754 | | $8.90 |
| | | | | | | **NUMBER OF INVOICES: 18** | | | | | | **$2,033.39** |
| OR DEPT 000 | OR DEPT OF JUSTICE | 20171124ADORDJ | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | R | $325.25 |
| | | | | | | | 17-18 | | | 30666 | | $325.25 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$325.25** |
| ORIENTAL000 | ORIENTAL TRADING COMPANY INC | 686560993-01 | 8001800130 | 11/30/17 | GEN | CLASSROOM MATERIALS FOR KC RESURCE | F | H | 11/09/2017 | 11/30/2017 | R | $85.95 |
| | | | | | | | 17-18 | | | 30755 | | $85.95 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| ORIENTAL000 | ORIENTAL TRADING COMPANY INC | 686851416-01 | 8001800144 | 11/30/17 | GEN | CLASSROOM MATERIALS | F | H | 11/21/2017 | 11/30/2017 | R | $31.98 |
| | | | | | | | 17-18 | | | 30755 | | $31.98 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$117.93** |
| OXARC 000 | OXARC | 60043690 | 6641800086 | 11/30/17 | GEN | MAINT SUPPLIES | P | H | 10/31/2017 | 11/30/2017 | R | $20.94 |
| | | | | | | | 17-18 | | | 30756 | | $20.94 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$20.94** |
| PACIFICO000 | PACIFIC OFFICE AUTOMATION INC. | 006755 | 3031800016 | 11/30/17 | GEN | BUSINESS TECH SUPPLIES - AB | F | H | 10/19/2017 | 11/30/2017 | R | $890.25 |
| | | | | | | | 17-18 | | | 30757 | | $890.25 |
| PACIFICO000 | PACIFIC OFFICE AUTOMATION INC. | 019473 | 4921800001 | 11/30/17 | GEN | SUPPLIES | P | H | 10/30/2017 | 11/30/2017 | R | $36.66 |
| | | | | | | | 17-18 | | | 30757 | | $36.66 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$926.91** |
| PARTSMAS000 | PARTSMASTER | 23218026 | 6811800054 | 11/30/17 | GEN | FY18 SHOP MATERIALS | P | H | 11/14/2017 | 11/30/2017 | R | $70.83 |
| | | | | | | | 17-18 | | | 30758 | | $70.83 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$70.83** |
| PCMG SAL000 | PCMG SALES INC. | B05674050101 | 3031800020 | 11/30/17 | GEN | MARKETING SUPPLIES - DG | F | H | 11/21/2017 | 11/30/2017 | R | $417.00 |
| | | | | | | | 17-18 | | | 30759 | | $417.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$417.00** |
| PEARSON 000 | PEARSON EDUCATION | 11384830 | 8001800102 | 11/30/17 | GEN | REGISTRATION FOR AIMS WEB | F | H | 10/26/2017 | 11/30/2017 | R | $315.00 |
| | | | | | | | 17-18 | | | 30760 | | $315.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$315.00** |
| PEPSI BE000 | PEPSI BEVERAGES COMPANY | 110917 | 7101800004 | 11/30/17 | GEN | FOOD SUPPLIES | P | H | 11/09/2017 | 11/30/2017 | R | $732.70 |
| | | | | | | | 17-18 | | | 30761 | | $732.70 |

| 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 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$732.70** |
| PERFECTI002 | PERFECTION TIRE #36 | 36-132525 | 6641800089 | HP1109 | GEN | EQUIPMENT REPAIR | P | H | 10/03/2017 | 11/09/2017 | R | $233.20 |
| | | | | | | | 17-18 | | | | 30632 | $233.20 |
| PERFECTI002 | PERFECTION TIRE #36 | 36-132674 | 6641800089 | HP1109 | GEN | EQUIPMENT REPAIR | P | H | 10/07/2017 | 11/09/2017 | R | $762.91 |
| | | | | | | | 17-18 | | | | 30632 | $762.91 |
| PERFECTI002 | PERFECTION TIRE #36 | 36-132677 | 6641800089 | HP1109 | GEN | EQUIPMENT REPAIR | P | H | 10/06/2017 | 11/09/2017 | R | $1,031.47 |
| | | | | | | | 17-18 | | | | 30632 | $1,031.47 |
| PERFECTI002 | PERFECTION TIRE #36 | 36-132711 | 6811800058 | 11/30/17 | GEN | FY18 DE CAR | P | H | 10/31/2017 | 11/30/2017 | R | $23.33 |
| | | | | | | | 17-18 | | | | 30762 | $23.33 |
| PERFECTI002 | PERFECTION TIRE #36 | 36-132834 | 6641800089 | HP1109 | GEN | EQUIPMENT REPAIR | P | H | 10/12/2017 | 11/09/2017 | R | $159.60 |
| | | | | | | | 17-18 | | | | 30632 | $159.60 |
| PERFECTI002 | PERFECTION TIRE #36 | 36-133721 | 6641800089 | HP1109 | GEN | EQUIPMENT REPAIR | P | H | 10/27/2017 | 11/09/2017 | R | $65.58 |
| | | | | | | | 17-18 | | | | 30632 | $65.58 |
| PERFECTI002 | PERFECTION TIRE #36 | 36-133923 | 6641800089 | HP1109 | GEN | EQUIPMENT REPAIR | P | H | 10/31/2017 | 11/09/2017 | R | $371.55 |
| | | | | | | | 17-18 | | | | 30632 | $371.55 |
| | | | | | | **NUMBER OF INVOICES: 7** | | | | | | **$2,647.64** |
| PERS OF 000 | PERS OF IDAHO DISTRICT | 20171124AFINSIC | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | W | $25,252.43 |
| | | | | | | | 17-18 | | | | 201700082 | $25,252.43 |
| PERS OF 000 | PERS OF IDAHO DISTRICT | 20171124AFRET01 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | W | $66,906.91 |
| | | | | | | | 17-18 | | | | 201700082 | $66,906.91 |
| PERS OF 000 | PERS OF IDAHO DISTRICT | 20171124AFRET03 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | W | $179,522.07 |
| | | | | | | | 17-18 | | | | 201700082 | $179,522.07 |
| PERS OF 000 | PERS OF IDAHO DISTRICT | 20171124AFRTADM | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | W | $1,131.77 |
| | | | | | | | 17-18 | | | | 201700082 | $1,131.77 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | | ADJ AMT | CHECK NBR | INVOICE AMOUNT |
| | | | | | | **NUMBER OF INVOICES: 4** | | | | | | **$272,813.18** |
| PERS OF 001 | PERS OF IDAHO EMPLOYEE | 20171124ADLNPC | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | W | $784.03 |
| | | | | | | | 17-18 | | | | 201700083 | $784.03 |
| PERS OF 001 | PERS OF IDAHO EMPLOYEE | 20171124ADVLCON | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | W | $20,195.00 |
| | | | | | | | 17-18 | | | | 201700083 | $20,195.00 |
| PERS OF 001 | PERS OF IDAHO EMPLOYEE | 20171124ADVOLCO | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | W | $15,629.08 |
| | | | | | | | 17-18 | | | | 201700083 | $15,629.08 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | | | **$36,608.11** |
| PERS OF 002 | PERS OF IDAHO EMPLOYEE | 20171124ADRET01 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | W | $40,132.37 |
| | | | | | | | 17-18 | | | | 201700081 | $40,132.37 |
| PERS OF 002 | PERS OF IDAHO EMPLOYEE | 20171124ADRET03 | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | W | $107,681.61 |
| | | | | | | | 17-18 | | | | 201700081 | $107,681.61 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$147,813.98** |
| PFEA 000 | PFEA | 20171124ADPFEA | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | R | $2,192.39 |
| | | | | | | | 17-18 | | | | 30667 | $2,192.39 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$2,192.39** |
| PJ RUBBE000 | PJ RUBBER STAMPS | 10930 | 7101800040 | 11/30/17 | GEN | SUPPLIES | F | H | 10/30/2017 | 11/30/2017 | R | $109.65 |
| | | | | | | | 17-18 | | | | 30763 | $109.65 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$109.65** |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | 0226191 | 6641800163 | 11/30/17 | GEN | HVAC SUPPLIES | P | H | 10/17/2017 | 11/30/2017 | R | $-23.48 |
| | | | | | | | 17-18 | | | | 30764 | $-23.48 |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | 0306791 | 6641800092 | 11/30/17 | GEN | LIGHTING INTERIOR | P | H | 10/25/2017 | 11/30/2017 | R | $65.60 |
| | | | | | | | 17-18 | | | | 30764 | $65.60 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| PLATT EL000 | PLATT ELECTRIC SUPPLY | 0355433 | 6641800093 | 11/30/17 | GEN | LIGHTING EXTERIOR | P H<br>17-18 | 11/08/2017 | 11/30/2017 R<br>30764 | $297.60<br>$297.60 |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | 0378226 | 6641800092 | 11/30/17 | GEN | LIGHTING INTERIOR | P H<br>17-18 | 11/08/2017 | 11/30/2017 R<br>30764 | $134.36<br>$134.36 |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | 0381635 | 6641800163 | 11/30/17 | GEN | HVAC SUPPLIES | P H<br>17-18 | 11/03/2017 | 11/30/2017 R<br>30764 | $-46.65<br>$-46.65 |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | 0383240 | 6641800091 | 11/30/17 | GEN | ELECTRICAL REPAIRS/TOOLS | P H<br>17-18 | 11/08/2017 | 11/30/2017 R<br>30764 | $59.05<br>$59.05 |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | L923853 | 6641800092 | 11/30/17 | GEN | LIGHTING INTERIOR | P H<br>17-18 | 04/25/2017 | 11/30/2017 R<br>30764 | $-7.42<br>$-7.42 |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | L955928 | 6641800092 | 11/30/17 | GEN | LIGHTING INTERIOR | P H<br>17-18 | 04/28/2017 | 11/30/2017 R<br>30764 | $-58.48<br>$-58.48 |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | N859246 CR | 6641800091 | 11/30/17 | GEN | ELECTRICAL REPAIRS/TOOLS | P H<br>17-18 | 09/07/2017 | 11/30/2017 R<br>30764 | $-70.45<br>$-70.45 |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | N859246 TC | 0031800021 | 11/30/17 | GEN | D rings for MS | F H<br>17-18 | 09/07/2017 | 11/30/2017 R<br>30764 | $70.45<br>$70.45 |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | P045734 | 6641800163 | 11/30/17 | GEN | HVAC SUPPLIES | P H<br>17-18 | 11/15/2017 | 11/30/2017 R<br>30764 | $369.06<br>$369.06 |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | P054899 | 6641800093 | 11/30/17 | GEN | LIGHTING EXTERIOR | P H<br>17-18 | 11/16/2017 | 11/30/2017 R<br>30764 | $105.62<br>$105.62 |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | P069489 | 6641800092 | 11/30/17 | GEN | LIGHTING INTERIOR | P H<br>17-18 | 11/16/2017 | 11/30/2017 R<br>30764 | $27.33<br>$27.33 |
| | | | | | | **NUMBER OF INVOICES: 13** | | | | **$922.59** |
| POST FAL002 | POST FALLS CITY OF | INV04166 | 0011800071 | 11/30/17 | GEN | Resource officer | P H | 11/17/2017 | 11/30/2017 R | $9,222.22 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH | BANK / DISC AMT | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ S / FY | INV DATE | DUE DATE | C / ADJ AMT | CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| POST FAL002 | POST FALLS CITY OF | INV04166 | ******CONTINUED****** | | | | | | | | | |
| | | | | | | | 17-18 | | | | 30765 | $9,222.22 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$9,222.22** |
| POST FAL003 | POST FALLS CITY OF | 103117 | 0011800070 | HP1109 | GEN | Utilities | P H | 10/31/2017 | 11/09/2017 | R | | $17,855.76 |
| | | | | | | | 17-18 | | | | 30633 | $17,855.76 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$17,855.76** |
| POST FAL006 | POST FALLS GLASS & SCREEN | 065241 | 6641800094 | 110917 | GEN | WINDOWS GLASS MIRRORS | P H | 10/26/2017 | 11/09/2017 | V | | $120.00 |
| | | | | | | | 17-18 | | | | 30569 | $120.00 |
| POST FAL006 | POST FALLS GLASS & SCREEN | 065241 | 6641800094 | 110917 | GEN | WINDOWS GLASS MIRRORS | P H | 10/26/2017 | 11/09/2017 | R | | $120.00 |
| | | | | | | | 17-18 | | | | 30613 | $120.00 |
| POST FAL006 | POST FALLS GLASS & SCREEN | 65238 | 6641800094 | 110917 | GEN | WINDOWS GLASS MIRRORS | P H | 10/26/2017 | 11/09/2017 | V | | $1,028.00 |
| | | | | | | | 17-18 | | | | 30569 | $1,028.00 |
| POST FAL006 | POST FALLS GLASS & SCREEN | 65238 | 6641800094 | 110917 | GEN | WINDOWS GLASS MIRRORS | P H | 10/26/2017 | 11/09/2017 | R | | $1,028.00 |
| | | | | | | | 17-18 | | | | 30613 | $1,028.00 |
| | | | | | | **NUMBER OF INVOICES: 4** | | | | | | **$0.00** |
| POST FAL007 | POST FALLS HIGH SCHOOL | 102017 WLMT-01 | 3011800055 | 11/30/17 | GEN | RDF - NEAR PEERS | P H | 10/20/2017 | 11/30/2017 | A | | $117.62 |
| | | | | | | | 17-18 | | | | 171800123 | $117.62 |
| POST FAL007 | POST FALLS HIGH SCHOOL | 102017 WLMT-02 | 3011800061 | 11/30/17 | GEN | SPECIAL ED/RESOURCE | P H | 10/20/2017 | 11/30/2017 | A | | $75.36 |
| | | | | | | | 17-18 | | | | 171800123 | $75.36 |
| POST FAL007 | POST FALLS HIGH SCHOOL | 102017 WLMT-03 | 3011800088 | 11/30/17 | GEN | SPECIAL ED | P H | 10/20/2017 | 11/30/2017 | A | | $190.61 |
| | | | | | | | 17-18 | | | | 171800123 | $190.61 |
| POST FAL007 | POST FALLS HIGH SCHOOL | 102317 WLMT | 3011800062 | 11/30/17 | GEN | SCIENCE | P H | 10/23/2017 | 11/30/2017 | A | | $90.47 |
| | | | | | | | 17-18 | | | | 171800123 | $90.47 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| POST FAL007 | POST FALLS HIGH SCHOOL | 102417 WLMT | 3011800062 | 11/30/17 | GEN | SCIENCE | P | H | 10/24/2017 | 11/30/2017 | A | $108.60 |
| | | | | | | | 17-18 | | | 171800123 | | $108.60 |
| POST FAL007 | POST FALLS HIGH SCHOOL | 102517 WLMT | 3011800090 | 11/30/17 | GEN | PE/HEALTH | F | H | 10/25/2017 | 11/30/2017 | A | $69.97 |
| | | | | | | | 17-18 | | | 171800123 | | $69.97 |
| POST FAL007 | POST FALLS HIGH SCHOOL | 102617 WLMT | 3011800062 | 11/30/17 | GEN | SCIENCE | P | H | 10/26/2017 | 11/30/2017 | A | $118.27 |
| | | | | | | | 17-18 | | | 171800123 | | $118.27 |
| POST FAL007 | POST FALLS HIGH SCHOOL | 103017 WLMT | 3011800061 | 11/30/17 | GEN | SPECIAL ED/RESOURCE | P | H | 10/30/2017 | 11/30/2017 | A | $23.91 |
| | | | | | | | 17-18 | | | 171800123 | | $23.91 |
| POST FAL007 | POST FALLS HIGH SCHOOL | 110117 | 3031800018 | 11/30/17 | GEN | MARKETING SUPPLIES - DG | F | H | 11/01/2017 | 11/30/2017 | A | $95.69 |
| | | | | | | | 17-18 | | | 171800123 | | $95.69 |
| | | | | | | **NUMBER OF INVOICES: 9** | | | | | | **$890.50** |
| POST FAL012 | POST FALLS MIDDLE SCHOOL | 103017 | 2011800036 | 11/30/17 | GEN | RELEASE OF FUNDS FOR CLASSROOM SUPPLIES B HARMON | F | H | 10/30/2017 | 11/30/2017 | A | $1,000.00 |
| | | | | | | | 17-18 | | | 171800124 | | $1,000.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$1,000.00** |
| PROCTOR 000 | PROCTOR SALES INC. | 0233340-IN | 6641800177 | 11/30/17 | GEN | HVAC REPAIR | P | H | 10/25/2017 | 11/30/2017 | R | $208.68 |
| | | | | | | | 17-18 | | | 30766 | | $208.68 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$208.68** |
| PROFESSI000 | PROFESSIONAL LIGHTING & ELECT SERV | 10729 | 6641800097 | 11/30/17 | GEN | LIGHTING EXTERIOR | P | H | 10/25/2017 | 11/30/2017 | R | $1,600.80 |
| | | | | | | | 17-18 | | | 30767 | | $1,600.80 |
| PROFESSI000 | PROFESSIONAL LIGHTING & ELECT SERV | 10730 | 6641800097 | 11/30/17 | GEN | LIGHTING EXTERIOR | P | H | 11/02/2017 | 11/30/2017 | R | $1,037.90 |
| | | | | | | | 17-18 | | | 30767 | | $1,037.90 |
| PROFESSI000 | PROFESSIONAL LIGHTING & ELECT SERV | 10781 | 6641800097 | 11/30/17 | GEN | LIGHTING EXTERIOR | P | H | 11/15/2017 | 11/30/2017 | R | $801.90 |
| | | | | | | | 17-18 | | | 30767 | | $801.90 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | | ADJ AMT | CHECK NBR | INVOICE AMOUNT |
| PROFESSI000 | PROFESSIONAL LIGHTING & ELECT SERV | 10782 | 6641800097 | 11/30/17 | GEN | LIGHTING EXTERIOR | P | H | 11/15/2017 | 11/30/2017 | R | $302.30 |
| | | | | | | | 17-18 | | | | 30767 | $302.30 |
| PROFESSI000 | PROFESSIONAL LIGHTING & ELECT SERV | 10793 | 6641800097 | 11/30/17 | GEN | LIGHTING EXTERIOR | P | H | 11/07/2017 | 11/30/2017 | R | $630.00 |
| | | | | | | | 17-18 | | | | 30767 | $630.00 |
| | | | | | | **NUMBER OF INVOICES: 5** | | | | | | **$4,372.90** |
| PROPRINT000 | PROPRINT | 50115 | 0000000000 | 11/30/17 | GEN | Supplies | | H | 09/13/2017 | 11/30/2017 | R | $22.00 |
| | | | | | | | 17-18 | | | | 30768 | $22.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$22.00** |
| QUALITY 000 | QUALITY MAINTENANCE LLC | 2017-296 | 6641800184 | 11/30/17 | GEN | SECTION BASKETBALL COURT | F | H | 10/31/2017 | 11/30/2017 | R | $325.00 |
| | | | | | | | 17-18 | | | | 30769 | $325.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$325.00** |
| R B WILB000 | R B WILBUR & CO INC | 29057 | 6641800169 | HP1102 | GEN | PFHS BOILER REPLACEMENT | F | H | 09/15/2017 | 11/02/2017 | R | $12,166.09 |
| | | | | | | | 17-18 | | | | 30611 | $12,166.09 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$12,166.09** |
| REGION 1002 | REGION 1 ISBA | 1718-04 | 0011800320 | 11/30/17 | GEN | PURCHASE SERVICE | F | H | 10/27/2017 | 11/30/2017 | R | $50.00 |
| | | | | | | | 17-18 | | | | 30770 | $50.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$50.00** |
| RENAISSA000 | RENAISSANCE LEARNING INC | INV4370642 | 0011800287 | HP1109 | GEN | Subscription Renewal | F | H | 11/02/2017 | 11/09/2017 | R | $934.50 |
| | | | | | | | 17-18 | | | | 30634 | $934.50 |
| RENAISSA000 | RENAISSANCE LEARNING INC | INV4370643 | 0011800287 | HP1109 | GEN | Subscription Renewal | F | H | 11/02/2017 | 11/09/2017 | R | $3,447.60 |
| | | | | | | | 17-18 | | | | 30634 | $3,447.60 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$4,382.10** |
| ROCKHOUN000 | ROCKHOUND LANDSCAPE SUPPLY | 111317 | 6641800103 | 11/30/17 | GEN | GROUNDS FERTILIZER | P | H | 11/13/2017 | 11/30/2017 | R | $6.00 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ROCKHOUN000 | ROCKHOUND LANDSCAPE SUPPLY | 111317 | ******CONTINUED****** | | | | | | | | | | |
| | | | | | | | | | 17-18 | | | 30771 | $6.00 |
| ROCKHOUN000 | ROCKHOUND LANDSCAPE SUPPLY | 111517 | 6641800103 | 11/30/17 | GEN | GROUNDS FERTILIZER | P | H | 11/15/2017 | 11/30/2017 | R | | $228.00 |
| | | | | | | | | | 17-18 | | | 30771 | $228.00 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | | **$234.00** |
| RWC INTE000 | RWC INTERNATIONAL LTD | 61988N | 6811800060 | 11/30/17 | GEN | FY18 SHOP-PARTS | P | H | 10/31/2017 | 11/30/2017 | R | | $173.72 |
| | | | | | | | | | 17-18 | | | 30772 | $173.72 |
| RWC INTE000 | RWC INTERNATIONAL LTD | 62020N | 6811800060 | 11/30/17 | GEN | FY18 SHOP-PARTS | P | H | 10/31/2017 | 11/30/2017 | R | | $276.39 |
| | | | | | | | | | 17-18 | | | 30772 | $276.39 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | | **$450.11** |
| SANDFJOE000 | SANDFORD, JOEL | INV-1644885-P8R4 | 3011800098 | 11/30/17 | GEN | BAND | F | H | 11/15/2017 | 11/30/2017 | A | | $123.00 |
| | | | | | | | | | 17-18 | | | 171800125 | $123.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$123.00** |
| SCHOOL T001 | SCHOOL TECH SUPPLY | 33206 | 0031800036 | 11/30/17 | GEN | TECHNOLOGY | F | H | 10/25/2017 | 11/30/2017 | R | | $3,551.04 |
| | | | | | | | | | 17-18 | | | 30773 | $3,551.04 |
| SCHOOL T001 | SCHOOL TECH SUPPLY | 33207 | 0031800035 | 11/30/17 | GEN | TECHNOLOGY | F | H | 10/25/2017 | 11/30/2017 | R | | $1,775.52 |
| | | | | | | | | | 17-18 | | | 30773 | $1,775.52 |
| SCHOOL T001 | SCHOOL TECH SUPPLY | 33208 | 0031800041 | 11/30/17 | GEN | TECHNOLOGY | F | H | 10/25/2017 | 11/30/2017 | R | | $6,707.52 |
| | | | | | | | | | 17-18 | | | 30773 | $6,707.52 |
| SCHOOL T001 | SCHOOL TECH SUPPLY | 33209 | 0031800043 | 11/30/17 | GEN | TECHNOLOGY | F | H | 10/25/2017 | 11/30/2017 | R | | $5,918.40 |
| | | | | | | | | | 17-18 | | | 30773 | $5,918.40 |
| SCHOOL T001 | SCHOOL TECH SUPPLY | 33230 | 0031800032 | 11/30/17 | GEN | Inspiron battery | F | H | 10/26/2017 | 11/30/2017 | R | | $64.99 |
| | | | | | | | | | 17-18 | | | 30773 | $64.99 |

| 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 |
| SCHOOL T001 | SCHOOL TECH SUPPLY | 33241 | 0031800028 | 11/30/17 | GEN | Computers for classrooms | F | H | 10/27/2017 | 11/30/2017 | R | $9,280.00 |
| | | | | | | | 17-18 | | | | 30773 | $9,280.00 |
| SCHOOL T001 | SCHOOL TECH SUPPLY | 33316 | 0031800042 | 11/30/17 | GEN | TECHNOLOGY | F | H | 10/31/2017 | 11/30/2017 | R | $5,931.00 |
| | | | | | | | 17-18 | | | | 30773 | $5,931.00 |
| SCHOOL T001 | SCHOOL TECH SUPPLY | 33317 | 0031800038 | 11/30/17 | GEN | TECHNOLOGY | F | H | 10/31/2017 | 11/30/2017 | R | $7,509.24 |
| | | | | | | | 17-18 | | | | 30773 | $7,509.24 |
| SCHOOL T001 | SCHOOL TECH SUPPLY | 33318 | 0031800037 | 11/30/17 | GEN | TECHNOLOGY | F | H | 10/31/2017 | 11/30/2017 | R | $21,541.32 |
| | | | | | | | 17-18 | | | | 30773 | $21,541.32 |
| SCHOOL T001 | SCHOOL TECH SUPPLY | 33319 | 0031800039 | 11/30/17 | GEN | TECHNOLOGY | F | H | 10/31/2017 | 11/30/2017 | R | $7,509.24 |
| | | | | | | | 17-18 | | | | 30773 | $7,509.24 |
| SCHOOL T001 | SCHOOL TECH SUPPLY | 33320 | 0031800040 | 11/30/17 | GEN | TECHNOLOGY | F | H | 10/31/2017 | 11/30/2017 | R | $6,917.40 |
| | | | | | | | 17-18 | | | | 30773 | $6,917.40 |
| | | | | | | **NUMBER OF INVOICES: 11** | | | | | | **$76,705.67** |
| SCHOOLPO000 | SCHOOLPOINTE INC | 6410 | 0011800317 | HP1109 | GEN | PURCHASE SERVICE | F | H | 10/31/2017 | 11/09/2017 | R | $3,750.00 |
| | | | | | | | 17-18 | | | | 30635 | $3,750.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$3,750.00** |
| SEATTLE 001 | SEATTLE POTTERY SUPPLY | 109088 | 3011800009 | 11/30/17 | GEN | ART-AP | F | H | 11/17/2017 | 11/30/2017 | R | $1,500.00 |
| | | | | | | | 17-18 | | | | 30774 | $1,500.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$1,500.00** |
| SEQUEL A000 | SEQUEL ALLIANCE FAMILY SERVICES | PFSD-Oct 2017 CP | 8001800150 | 11/30/17 | GEN | Contracted Services | P | H | 10/31/2017 | 11/30/2017 | R | $2,384.00 |
| | | | | | | | 17-18 | | | | 30775 | $2,384.00 |
| SEQUEL A000 | SEQUEL ALLIANCE FAMILY SERVICES | PFSD-Oct 2017 JK | 8001800150 | 11/30/17 | GEN | Contracted Services | P | H | 10/31/2017 | 11/30/2017 | R | $288.00 |
| | | | | | | | 17-18 | | | | 30775 | $288.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH | BANK | DISC AMT | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SEQUEL A000 | SEQUEL ALLIANCE FAMILY SERVICES | PFSD-Oct 2017 KB | 8001800150 | 11/30/17 | GEN | | Contracted Services | P | H | 10/31/2017 | 11/30/2017 | R | $2,080.00 |
| | | | | | | | | 17-18 | | | 30775 | | $2,080.00 |
| SEQUEL A000 | SEQUEL ALLIANCE FAMILY SERVICES | PFSD-Oct 2017 NF | 8001800150 | 11/30/17 | GEN | | Contracted Services | P | H | 10/27/2017 | 11/30/2017 | R | $2,520.00 |
| | | | | | | | | 17-18 | | | 30775 | | $2,520.00 |
| SEQUEL A000 | SEQUEL ALLIANCE FAMILY SERVICES | PFSD-Sept 2017 JK | 8001800150 | 11/30/17 | GEN | | Contracted Services | P | H | 09/30/2017 | 11/30/2017 | R | $992.00 |
| | | | | | | | | 17-18 | | | 30775 | | $992.00 |
| SEQUEL A000 | SEQUEL ALLIANCE FAMILY SERVICES | PFSD-Sept 2017 NF | 8001800150 | 11/30/17 | GEN | | Contracted Services | P | H | 09/30/2017 | 11/30/2017 | R | $752.00 |
| | | | | | | | | 17-18 | | | 30775 | | $752.00 |
| SEQUEL A000 | SEQUEL ALLIANCE FAMILY SERVICES | PFSD-Sept2017 KB | 8001800150 | 11/30/17 | GEN | | Contracted Services | P | H | 09/30/2017 | 11/30/2017 | R | $536.00 |
| | | | | | | | | 17-18 | | | 30775 | | $536.00 |
| | | | | | | | **NUMBER OF INVOICES: 7** | | | | | | **$9,552.00** |
| SL STAR 000 | SL START | 1043341 | 8001800107 | 11/30/17 | GEN | | STUDENT SERVICES | P | H | 11/08/2017 | 11/30/2017 | R | $3,675.00 |
| | | | | | | | | 17-18 | | | 30776 | | $3,675.00 |
| SL STAR 000 | SL START | 1043344 | 8001800107 | 11/30/17 | GEN | | STUDENT SERVICES | P | H | 11/08/2017 | 11/30/2017 | R | $3,902.50 |
| | | | | | | | | 17-18 | | | 30776 | | $3,902.50 |
| SL STAR 000 | SL START | 1043351 | 8001800107 | 11/30/17 | GEN | | STUDENT SERVICES | P | H | 11/08/2017 | 11/30/2017 | R | $3,447.50 |
| | | | | | | | | 17-18 | | | 30776 | | $3,447.50 |
| SL STAR 000 | SL START | 1046001 | 8001800107 | 11/30/17 | GEN | | STUDENT SERVICES | P | H | 11/09/2017 | 11/30/2017 | R | $51.00 |
| | | | | | | | | 17-18 | | | 30776 | | $51.00 |
| | | | | | | | **NUMBER OF INVOICES: 4** | | | | | | **$11,076.00** |
| SLATTJOR000 | SLATTEN, JORDAN | OCT-NOV17 | 0000000000 | 11/30/17 | GEN | | Mileage reimbursement | | H | 11/22/2017 | 11/30/2017 | A | $59.18 |
| | | | | | | | | 17-18 | | | 171800126 | | $59.18 |
| | | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$59.18** |
| SMITHSAM000 | SMITH, SAMANTHA | 111717 | 0000000000 | 11/30/17 | GEN | | In Lieu Transportation | | H | 11/17/2017 | 11/30/2017 | R | $447.26 |

| 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 |
| SMITHSAM000 | SMITH, SAMANTHA | 111717 | ******CONTINUED****** | | | | | | | | | |
| | | | | | | | 17-18 | | | 30777 | | $447.26 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$447.26** |
| SMYTHKIM000 | SMYTHE, KIMBERLY | OCT17 | 0000000000 | 11/30/17 | GEN | Mileage reimbursement | | H | 10/31/2017 | 11/30/2017 | A | $40.61 |
| | | | | | | | 17-18 | | | 171800127 | | $40.61 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$40.61** |
| SOLV BUS000 | SOLV BUSINESS SOLUTIONS | 377244 | 1021800016 | 11/30/17 | GEN | CHECKS | F | H | 11/08/2017 | 11/30/2017 | R | $97.61 |
| | | | | | | | 17-18 | | | 30778 | | $97.61 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$97.61** |
| SPOKANE 003 | SPOKANE PRODUCE | 111317 | 7101800005 | 11/30/17 | GEN | FOOD SUPPLIES | P | H | 11/13/2017 | 11/30/2017 | R | $6,957.91 |
| | | | | | | | 17-18 | | | 30779 | | $6,957.91 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$6,957.91** |
| SPOKESMA000 | SPOKESMAN REVIEW CLASS AD | 485719 | 0011800269 | 11/30/17 | GEN | SUPPLIES | F | H | 10/31/2017 | 11/30/2017 | R | $310.00 |
| | | | | | | | 17-18 | | | 30780 | | $310.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$310.00** |
| STAPLES 000 | STAPLES BUSINESS ADVANTAGE | 3358745493 | 3031800019 | 11/30/17 | GEN | MARKETING SUPPLIES - DG | F | H | 11/04/2017 | 11/30/2017 | R | $20.23 |
| | | | | | | | 17-18 | | | 30781 | | $20.23 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$20.23** |
| STOCKWEL000 | STOCKWELL PAINT CONTRACTORS | 4244-5 | 6641800186 | 11/30/17 | GEN | PONDEROSA FASCIA CAP PAINT | F | H | 11/08/2017 | 11/30/2017 | R | $995.00 |
| | | | | | | | 17-18 | | | 30782 | | $995.00 |
| STOCKWEL000 | STOCKWELL PAINT CONTRACTORS | 4245-5 | 6641800186 | 11/30/17 | GEN | PONDEROSA FASCIA CAP PAINT | F | H | 11/08/2017 | 11/30/2017 | R | $3,396.56 |
| | | | | | | | 17-18 | | | 30782 | | $3,396.56 |

| 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 |
| STOCKWEL000 | STOCKWELL PAINT CONTRACTORS | 4263-1 | 6641800183 | 11/30/17 | GEN | MTE FASCIA PAINT | F | H | 10/23/2017 | 11/30/2017 | R | $1,954.34 |
| | | | | | | | 17-18 | | | 30782 | | $1,954.34 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | | | **$6,345.90** |
| SUN RENT001 | SUN RENTAL CENTER POST FALLS | 304266-01 | 6641800109 | 111717 | GEN | MAINT SUPPLIES/TOOLS | P | H | 08/11/2017 | 11/17/2017 | V | $313.50 |
| | | | | | | | 17-18 | | | 30584 | | $313.50 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$-313.50** |
| SUPER ON000 | SUPER ONE PF | 100317 | 8001800097 | 11/30/17 | GEN | CLASSROOM SUPPLIES FOR WRE LS | P | H | 10/03/2017 | 11/30/2017 | R | $13.47 |
| | | | | | | | 17-18 | | | 30783 | | $13.47 |
| SUPER ON000 | SUPER ONE PF | 110117 | 8001800095 | 11/30/17 | GEN | STUDENT REINFORCERS | P | H | 11/01/2017 | 11/30/2017 | R | $33.59 |
| | | | | | | | 17-18 | | | 30783 | | $33.59 |
| SUPER ON000 | SUPER ONE PF | 110817 | 8001800114 | 11/30/17 | GEN | CLASSROOM SUPPLIES | P | H | 11/08/2017 | 11/30/2017 | R | $25.72 |
| | | | | | | | 17-18 | | | 30783 | | $25.72 |
| SUPER ON000 | SUPER ONE PF | 110817 FS | 7101800006 | 11/30/17 | GEN | FOOD SUPPLIES | P | H | 11/08/2017 | 11/30/2017 | R | $11.04 |
| | | | | | | | 17-18 | | | 30783 | | $11.04 |
| SUPER ON000 | SUPER ONE PF | 111517 | 8001800091 | 11/30/17 | GEN | COOKING/CLEANING SUPPLIES FOR PFMS LS | P | H | 11/15/2017 | 11/30/2017 | R | $1.76 |
| | | | | | | | 17-18 | | | 30783 | | $1.76 |
| SUPER ON000 | SUPER ONE PF | 111717 | 8001800097 | 11/30/17 | GEN | CLASSROOM SUPPLIES FOR WRE LS | P | H | 11/17/2017 | 11/30/2017 | R | $28.53 |
| | | | | | | | 17-18 | | | 30783 | | $28.53 |
| | | | | | | **NUMBER OF INVOICES: 6** | | | | | | **$114.11** |
| SWANSONS000 | SWANSONS REFRIGERATION & RESTAURAN | 110717 | 7101800031 | 11/30/17 | GEN | SERVICES | P | H | 11/07/2017 | 11/30/2017 | R | $1,433.09 |
| | | | | | | | 17-18 | | | 30784 | | $1,433.09 |

| 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 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$1,433.09** |
| TAMARACK000 | TAMARACK HOME SERVICES | 805483 | 6641800110 | 11/30/17 | GEN | CONTRACT SERVICES | P | H | 09/26/2017 | 11/30/2017 | R | $426.25 |
| | | | | | | | 17-18 | | | | 30785 | $426.25 |
| TAMARACK000 | TAMARACK HOME SERVICES | 805484 | 6641800110 | 11/30/17 | GEN | CONTRACT SERVICES | P | H | 09/27/2017 | 11/30/2017 | R | $330.00 |
| | | | | | | | 17-18 | | | | 30785 | $330.00 |
| TAMARACK000 | TAMARACK HOME SERVICES | 805485 | 6641800110 | 11/30/17 | GEN | CONTRACT SERVICES | P | H | 09/28/2017 | 11/30/2017 | R | $357.00 |
| | | | | | | | 17-18 | | | | 30785 | $357.00 |
| TAMARACK000 | TAMARACK HOME SERVICES | 805486 | 6641800110 | 11/30/17 | GEN | CONTRACT SERVICES | P | H | 09/29/2017 | 11/30/2017 | R | $385.00 |
| | | | | | | | 17-18 | | | | 30785 | $385.00 |
| TAMARACK000 | TAMARACK HOME SERVICES | 805487 | 6641800110 | 11/30/17 | GEN | CONTRACT SERVICES | P | H | 10/03/2017 | 11/30/2017 | R | $247.50 |
| | | | | | | | 17-18 | | | | 30785 | $247.50 |
| TAMARACK000 | TAMARACK HOME SERVICES | 805488 | 6641800110 | 11/30/17 | GEN | CONTRACT SERVICES | P | H | 10/05/2017 | 11/30/2017 | R | $192.50 |
| | | | | | | | 17-18 | | | | 30785 | $192.50 |
| TAMARACK000 | TAMARACK HOME SERVICES | 805489 | 6641800110 | 11/30/17 | GEN | CONTRACT SERVICES | P | H | 10/17/2017 | 11/30/2017 | R | $220.00 |
| | | | | | | | 17-18 | | | | 30785 | $220.00 |
| | | | | | | **NUMBER OF INVOICES: 7** | | | | | | **$2,158.25** |
| TERRYS D000 | TERRYS DAIRY INC. | 111417 | 7101800007 | 11/30/17 | GEN | FOOD SUPPLIES | P | H | 11/14/2017 | 11/30/2017 | R | $9,848.01 |
| | | | | | | | 17-18 | | | | 30786 | $9,848.01 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$9,848.01** |
| THYSSENK000 | THYSSENKRUPP ELEVATOR CORP | 5000767174 | 6641800114 | 11/30/17 | GEN | ELEVATOR REPAIRS/SERVICE | P | H | 10/19/2017 | 11/30/2017 | R | $567.50 |
| | | | | | | | 17-18 | | | | 30787 | $567.50 |
| THYSSENK000 | THYSSENKRUPP ELEVATOR CORP | 5000768632 | 6641800114 | 11/30/17 | GEN | ELEVATOR REPAIRS/SERVICE | P | H | 10/24/2017 | 11/30/2017 | R | $454.00 |
| | | | | | | | 17-18 | | | | 30787 | $454.00 |

| 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** | | | | | | **$1,021.50** |
| TIFCO IN000 | TIFCO INDUSTRIES | 71305821-01 | 6811800065 | 11/30/17 | GEN | FY18 SHOP-PARTS | P | H | 10/30/2017 | 11/30/2017 | R | $10.49 |
| | | | | | | | 17-18 | | | 30788 | | $10.49 |
| TIFCO IN000 | TIFCO INDUSTRIES | 71305821-02 | 6811800067 | 11/30/17 | GEN | FY18 SHOP MATERIALS | P | H | 10/30/2017 | 11/30/2017 | R | $69.42 |
| | | | | | | | 17-18 | | | 30788 | | $69.42 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$79.91** |
| TIME FOR000 | TIME FOR KIDS | 1050948213 110217 | 8001800065 | 11/30/17 | GEN | RCMS RESOURCE ED SUPPLIES | F | H | 11/02/2017 | 11/30/2017 | R | $59.40 |
| | | | | | | | 17-18 | | | 30789 | | $59.40 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$59.40** |
| TREATCAR000 | TREAT, CAROL | OCT17 | 0000000000 | 11/30/17 | GEN | Mileage reimbursement | | H | 10/31/2017 | 11/30/2017 | A | $61.26 |
| | | | | | | | 17-18 | | | 171800128 | | $61.26 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$61.26** |
| TURNITIN000 | TURNITIN LLC | IN11135254 | 3011800078 | 11/30/17 | GEN | TURN-IT-IN | F | H | 10/30/2017 | 11/30/2017 | R | $5,586.25 |
| | | | | | | | 17-18 | | | 30790 | | $5,586.25 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$5,586.25** |
| UNITED W000 | UNITED WAY OF KOOTENAI CO | 20171124ADUWAY | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | R | $187.00 |
| | | | | | | | 17-18 | | | 30668 | | $187.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$187.00** |
| UPSCALE 000 | UPSCALE MAIL | 110617 | 3011800045 | 11/30/17 | GEN | POSTAGE | P | H | 11/06/2017 | 11/30/2017 | R | $20.02 |
| | | | | | | | 17-18 | | | 30791 | | $20.02 |
| UPSCALE 000 | UPSCALE MAIL | 111017 | 3011800045 | 11/30/17 | GEN | POSTAGE | P | H | 11/10/2017 | 11/30/2017 | R | $38.37 |
| | | | | | | | 17-18 | | | 30791 | | $38.37 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | | ADJ AMT | CHECK NBR | INVOICE AMOUNT |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$58.39** |
| URM FOOD000 | URM FOOD SERVICE | 111517 FS | 7101800008 | 11/30/17 | GEN | FOOD SUPPLIES | P | H | 11/15/2017 | 11/30/2017 | R | $34,538.44 |
| | | | | | | | 17-18 | | | | 30792 | $34,538.44 |
| URM FOOD000 | URM FOOD SERVICE | 111517 SP | 7101800019 | 11/30/17 | GEN | NON FOOD SUPPLIES | P | H | 11/15/2017 | 11/30/2017 | R | $3,295.81 |
| | | | | | | | 17-18 | | | | 30792 | $3,295.81 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$37,834.25** |
| US BANK 012 | US BANK CORP BOND | 121616 REF 2015A | 0011700390 | HP0119 | GEN | GO REF BONDS 2015A | F | DH | 12/16/2016 | 11/19/2017 | W | $49,925.35 |
| | | | | | | | 16-17 | | | | 201600055 | $49,925.35 |
| US BANK 012 | US BANK CORP BOND | 121616 REF 2015A | 0011700390 | HP0119 | GEN | GO REF BONDS 2015A | F | VH | 12/16/2016 | 11/19/2017 | W | $49,925.35 |
| | | | | | | | 16-17 | | | | 201600055 | $49,925.35 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$0.00** |
| US TREAS000 | US TREASURY - IRS | 20171124ADIRSS | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | R | $0.00 |
| | | | | | | | 17-18 | | | | | $0.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$0.00** |
| VALENBRE000 | VALENTINE, BRENDA | OCT-NOV17 | 0000000000 | 11/30/17 | GEN | Mileage reimbursement | | H | 11/15/2017 | 11/30/2017 | A | $145.10 |
| | | | | | | | 17-18 | | | | 171800129 | $145.10 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$145.10** |
| VERIZON 001 | VERIZON WIRELESS | 9794833378 | 0011800077 | HP1109 | GEN | Telephone Service | P | H | 10/20/2017 | 11/09/2017 | R | $1,226.28 |
| | | | | | | | 17-18 | | | | 30636 | $1,226.28 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$1,226.28** |
| WADDELL 000 | WADDELL AND REED INC | 20171124AD18W&R | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | R | $730.00 |
| | | | | | | | 17-18 | | | | 30669 | $730.00 |

| 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** | | | | | | **$730.00** |
| WALTER E000 | WALTER E NELSON CO | 343232 | 6611800003 | 11/30/17 | GEN | CUSTODIAL SUPPLIES | P | H | 10/31/2017 | 11/30/2017 | R | $719.04 |
| | | | | | | | 17-18 | | | 30793 | | $719.04 |
| WALTER E000 | WALTER E NELSON CO | 343472 | 6611800003 | 11/30/17 | GEN | CUSTODIAL SUPPLIES | P | H | 11/03/2017 | 11/30/2017 | R | $1,056.21 |
| | | | | | | | 17-18 | | | 30793 | | $1,056.21 |
| WALTER E000 | WALTER E NELSON CO | 343473 | 6611800003 | 11/30/17 | GEN | CUSTODIAL SUPPLIES | P | H | 11/03/2017 | 11/30/2017 | R | $288.60 |
| | | | | | | | 17-18 | | | 30793 | | $288.60 |
| WALTER E000 | WALTER E NELSON CO | 343474 | 6611800003 | 11/30/17 | GEN | CUSTODIAL SUPPLIES | P | H | 11/03/2017 | 11/30/2017 | R | $625.30 |
| | | | | | | | 17-18 | | | 30793 | | $625.30 |
| WALTER E000 | WALTER E NELSON CO | 343475 | 6611800003 | 11/30/17 | GEN | CUSTODIAL SUPPLIES | P | H | 11/03/2017 | 11/30/2017 | R | $1,731.85 |
| | | | | | | | 17-18 | | | 30793 | | $1,731.85 |
| WALTER E000 | WALTER E NELSON CO | 343476 | 6611800003 | 11/30/17 | GEN | CUSTODIAL SUPPLIES | P | H | 11/03/2017 | 11/30/2017 | R | $11.64 |
| | | | | | | | 17-18 | | | 30793 | | $11.64 |
| WALTER E000 | WALTER E NELSON CO | 343593 | 6611800003 | 11/30/17 | GEN | CUSTODIAL SUPPLIES | P | H | 11/03/2017 | 11/30/2017 | R | $1,015.86 |
| | | | | | | | 17-18 | | | 30793 | | $1,015.86 |
| WALTER E000 | WALTER E NELSON CO | 343594 | 6611800003 | 11/30/17 | GEN | CUSTODIAL SUPPLIES | P | H | 11/03/2017 | 11/30/2017 | R | $160.41 |
| | | | | | | | 17-18 | | | 30793 | | $160.41 |
| WALTER E000 | WALTER E NELSON CO | 343929 | 6611800003 | 11/30/17 | GEN | CUSTODIAL SUPPLIES | P | H | 11/09/2017 | 11/30/2017 | R | $263.24 |
| | | | | | | | 17-18 | | | 30793 | | $263.24 |
| WALTER E000 | WALTER E NELSON CO | 343933 | 6611800003 | 11/30/17 | GEN | CUSTODIAL SUPPLIES | P | H | 11/09/2017 | 11/30/2017 | R | $320.77 |
| | | | | | | | 17-18 | | | 30793 | | $320.77 |
| | | | | | | **NUMBER OF INVOICES: 10** | | | | | | **$6,192.92** |
| WARD'S S000 | WARD'S SCIENCE | 8080289612 | 3011800081 | 11/30/17 | GEN | SCIENCE | F | H | 10/23/2017 | 11/30/2017 | R | $74.38 |
| | | | | | | | 17-18 | | | 30794 | | $74.38 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| WARD'S S000 | WARD'S SCIENCE | 8080361517 | 3011800089 | 11/30/17 | GEN | SCIENCE | F | H | 10/30/2017 | 11/30/2017 | R | $41.35 |
| | | | | | | | 17-18 | | | 30794 | | $41.35 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$115.73** |
| WASHINGT009 | WASHINGTON STATE SUPPORT REGISTRY | 20171124ADWAS | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | R | $1,026.26 |
| | | | | | | | 17-18 | | | 30670 | | $1,026.26 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$1,026.26** |
| WASTE MG000 | WASTE MGMT OF COEUR D ALENE | 1642801-1826-0 | 0011800079 | HP1109 | GEN | Garbage Service | P | H | 11/01/2017 | 11/09/2017 | R | $98.83 |
| | | | | | | | 17-18 | | | 30637 | | $98.83 |
| WASTE MG000 | WASTE MGMT OF COEUR D ALENE | 1642912-1826-5 | 0011800079 | HP1109 | GEN | Garbage Service | P | H | 11/01/2017 | 11/09/2017 | R | $39.76 |
| | | | | | | | 17-18 | | | 30637 | | $39.76 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$138.59** |
| WATER WI000 | WATER WIZARDS | 2017 | 6641800122 | 11/30/17 | GEN | IRRIGATION REPAIR/SERVICE | P | H | 11/08/2017 | 11/30/2017 | R | $796.56 |
| | | | | | | | 17-18 | | | 30795 | | $796.56 |
| WATER WI000 | WATER WIZARDS | 2017-2486 | 6641800122 | 11/30/17 | GEN | IRRIGATION REPAIR/SERVICE | P | H | 10/31/2017 | 11/30/2017 | R | $1,715.00 |
| | | | | | | | 17-18 | | | 30795 | | $1,715.00 |
| WATER WI000 | WATER WIZARDS | 2017-3114 | 6641800122 | 11/30/17 | GEN | IRRIGATION REPAIR/SERVICE | P | H | 11/07/2017 | 11/30/2017 | R | $245.00 |
| | | | | | | | 17-18 | | | 30795 | | $245.00 |
| WATER WI000 | WATER WIZARDS | 2017-3545 | 6641800122 | 11/30/17 | GEN | IRRIGATION REPAIR/SERVICE | P | H | 11/14/2017 | 11/30/2017 | R | $1,247.20 |
| | | | | | | | 17-18 | | | 30795 | | $1,247.20 |
| WATER WI000 | WATER WIZARDS | 2017-3589 | 6641800122 | 11/30/17 | GEN | IRRIGATION REPAIR/SERVICE | P | H | 11/13/2017 | 11/30/2017 | R | $324.36 |
| | | | | | | | 17-18 | | | 30795 | | $324.36 |
| WATER WI000 | WATER WIZARDS | 20173548 | 6641800122 | 11/30/17 | GEN | IRRIGATION REPAIR/SERVICE | P | H | 11/14/2017 | 11/30/2017 | R | $6,845.22 |
| | | | | | | | 17-18 | | | 30795 | | $6,845.22 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | | ADJ AMT | CHECK NBR | INVOICE AMOUNT |
| | | | | | | **NUMBER OF INVOICES: 6** | | | | | | **$11,173.34** |
| WELLS FA001 | WELLS FARGO BANK | 20171124ADFICA | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | W | $133,964.55 |
| | | | | | | | 17-18 | | | | 201700084 | $133,964.55 |
| WELLS FA001 | WELLS FARGO BANK | 20171124ADFTA | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | W | $4,176.19 |
| | | | | | | | 17-18 | | | | 201700084 | $4,176.19 |
| WELLS FA001 | WELLS FARGO BANK | 20171124ADFTX | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | W | $175,850.93 |
| | | | | | | | 17-18 | | | | 201700084 | $175,850.93 |
| WELLS FA001 | WELLS FARGO BANK | 20171124ADMDCR | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | W | $31,330.41 |
| | | | | | | | 17-18 | | | | 201700084 | $31,330.41 |
| WELLS FA001 | WELLS FARGO BANK | 20171124AFFICA | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | W | $133,964.55 |
| | | | | | | | 17-18 | | | | 201700084 | $133,964.55 |
| WELLS FA001 | WELLS FARGO BANK | 20171124AFMDCR | 0000000000 | ZPAY | GEN | Payroll accrual | | H | 11/24/2017 | 11/24/2017 | W | $31,330.41 |
| | | | | | | | 17-18 | | | | 201700084 | $31,330.41 |
| | | | | | | **NUMBER OF INVOICES: 6** | | | | | | **$510,617.04** |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 100517 WL ETS | 8001800111 | HP1116 | GEN | PARA PRO ASSESSMENT REGISTRATIONS | F | H | 10/05/2017 | 11/16/2017 | M | $550.00 |
| | | | | | | | 17-18 | | | | 700 | $550.00 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 101017 WL ALSKA | 0011800271 | HP1116 | GEN | PURCHASE SERVICE | F | H | 10/10/2017 | 11/16/2017 | M | $81.20 |
| | | | | | | | 17-18 | | | | 700 | $81.20 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 101017 WL DLTAA | 0011800272 | HP1116 | GEN | PURCHASE SERVICE | F | H | 10/10/2017 | 11/16/2017 | M | $175.30 |
| | | | | | | | 17-18 | | | | 700 | $175.30 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 101317 JK ALSKA | 0011800279 | HP1116 | GEN | PURCHASE SERVICE | F | H | 10/13/2017 | 11/16/2017 | M | $396.29 |
| | | | | | | | 17-18 | | | | 699 | $396.29 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| WELLS FA002 | WELLS FARGO CARD SERVICES | 101317 JK SWA | 0011800278 | HP1116 | GEN | PURCHASE SERVICE | F H<br>17-18 | 10/13/2017 | 11/16/2017 M<br>699 | $153.48<br>$153.48 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 102017 JK ALSKA | 0011800279 | HP1116 | GEN | PURCHASE SERVICE | F H<br>17-18 | 10/20/2017 | 11/16/2017 M<br>699 | $125.00<br>$125.00 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 102417 WL PECUSA | 8001800121 | HP1116 | GEN | CONFERENCE REGISTRATION | F H<br>17-18 | 10/24/2017 | 11/16/2017 M<br>700 | $399.00<br>$399.00 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 102517 WL ALSKA | 8001800122 | HP1116 | GEN | PURCHASE SERVICE | F H<br>17-18 | 10/25/2017 | 11/16/2017 M<br>700 | $351.39<br>$351.39 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 103117 DN SWA | 3021800005 | HP1116 | GEN | Purchase Service | F H<br>17-18 | 10/31/2017 | 11/16/2017 M<br>701 | $8,596.82<br>$8,596.82 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 103117 WL FLTECH | 8001800125 | HP1116 | GEN | BEHAVIOR TRAINING REGISTRATION | F H<br>17-18 | 10/31/2017 | 11/16/2017 M<br>700 | $198.00<br>$198.00 |
| | | | | | | **NUMBER OF INVOICES: 10** | | | | **$11,026.48** |
| WEST KEL000 | WEST, KELLY | AUG-OCT17 | 0000000000 | 11/30/17 | GEN | Mileage reimbursement | H<br>17-18 | 10/31/2017 | 11/30/2017 A<br>171800130 | $73.30<br>$73.30 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | **$73.30** |
| WESTERN 000 | WESTERN MOUNTAIN BUS SALES, INC | 0059946-IN | 6811800068 | 11/30/17 | GEN | FY18 SHOP-PARTS | P H<br>17-18 | 10/06/2017 | 11/30/2017 R<br>30796 | $76.64<br>$76.64 |
| WESTERN 000 | WESTERN MOUNTAIN BUS SALES, INC | 0060310-IN | 6811800068 | 11/30/17 | GEN | FY18 SHOP-PARTS | P H<br>17-18 | 11/01/2017 | 11/30/2017 R<br>30796 | $115.68<br>$115.68 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | **$192.32** |
| WESTERN 003 | WESTERN STATES EQUIPMENT CO. | IN000488582 | 6811800070 | 11/30/17 | GEN | FY18 CONTRACT SERVICES | P H<br>17-18 | 10/26/2017 | 11/30/2017 R<br>30797 | $183.86<br>$183.86 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH | BANK | DISC AMT | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ | S | INV DATE / FY | DUE DATE | C | CHECK NBR | NET AMOUNT / INVOICE AMOUNT / ADJ AMT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WESTERN 003 | WESTERN STATES EQUIPMENT CO. | IN000502055 | 6811800070 | 11/30/17 | GEN | | FY18 CONTRACT SERVICES | P | H | 11/10/2017 | 11/30/2017 | R | | $5,230.36 |
| | | | | | | | | | | 17-18 | | | 30797 | $5,230.36 |
| | | | | | | | **NUMBER OF INVOICES: 2** | | | | | | | **$5,414.22** |
| WESTERN 005 | WESTERN PETERBILT INC | SP35985 | 6811800100 | 11/30/17 | GEN | | FY18 CONTRACT SERVICES | P | H | 11/09/2017 | 11/30/2017 | R | | $1,222.77 |
| | | | | | | | | | | 17-18 | | | 30798 | $1,222.77 |
| | | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$1,222.77** |
| WHITTLAR000 | WHITTEN, LARISSA | 110717 FS | 0000000000 | HP1109 | GEN | | Food Service refund | | H | 11/07/2017 | 11/09/2017 | R | | $59.65 |
| | | | | | | | | | | 17-18 | | | 30638 | $59.65 |
| | | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$59.65** |
| WILLYDEB000 | WILLY, DEBI | 111217 | 7101800013 | 11/30/17 | GEN | | NON FOOD SUPPLIES | P | H | 11/12/2017 | 11/30/2017 | A | | $14.91 |
| | | | | | | | | | | 17-18 | | | 171800131 | $14.91 |
| | | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$14.91** |
| WRAITSAN000 | WRAITH, SANDRA | OCT17 | 0000000000 | 11/30/17 | GEN | | Mileage reimbursement | | H | 10/26/2017 | 11/30/2017 | A | | $23.54 |
| | | | | | | | | | | 17-18 | | | 171800132 | $23.54 |
| | | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$23.54** |
| ZIEGLER 000 | ZIEGLER LUMBER COMPANY | 1017 120523 | 6641800125 | HP1109 | GEN | | CARPENTRY SUPPLIES | P | H | 10/25/2017 | 11/09/2017 | R | | $65.25 |
| | | | | | | | | | | 17-18 | | | 30639 | $65.25 |
| | | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$65.25** |
| | | | **TOTAL NUMBER OF HISTORY INVOICES:** | | | | **678** | | | | | | | **$2,121,085.46** |

| | | |
|---|---|---|
| TOTAL INVOICES | | 2,121,085.46 |
| ACCOUNTS PAYABLE INVOICES | | 584,948.73 |
| PAYROLL DEDUCTION INVOICES | | 742,437.20 |
| PAYROLL BENEFIT INVOICES | | 793,699.53 |
| SUBTOTAL | | 2,121,085.46 |
| PAYROLL NET PAY | | 1,519,968.01 |
| TOTAL MONTHLY EXPENSE | | 3,641,053.47 |