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
4-H YOUT000	4-H YOUTH DEVELOPMENT	159	1041800038	12/31/17	GEN	Registration for LEGO League Tournaments	F	H	12/06/2017	12/31/2017	R	$480.00
							17-18			30867		$480.00
						NUMBER OF INVOICES: 1						**$480.00**
A DRUG F000	A DRUG FREE ALLIANCE	113017	6811800001	12/31/17	GEN	FY18 DOT TESTING	P	H	11/30/2017	12/31/2017	R	$45.00
							17-18			30868		$45.00
						NUMBER OF INVOICES: 1						**$45.00**
A-L COMP000	A-L COMPRESSED GASES	268811	6641800005	12/31/17	GEN	MAINT SUPPLIES/TOOLS	P	H	11/30/2017	12/31/2017	R	$15.00
							17-18			30869		$15.00
						NUMBER OF INVOICES: 1						**$15.00**
ABM JANI000	ABM JANITORIAL SERVICES	11822560	6611800006	12/31/17	GEN	6 MONTHS JULY - DECEMBER	F	H	12/13/2017	12/31/2017	R	$51,440.19
							17-18			30870		$51,440.19
						NUMBER OF INVOICES: 1						**$51,440.19**
ACE HARD000	ACE HARDWARE	279115/1	0000000000	12/31/17	GEN	Door Hardware		H	11/17/2017	12/31/2017	R	$0.68
							17-18			30874		$0.68
ACE HARD000	ACE HARDWARE	279164/1	0000000000	12/31/17	GEN	Plumbing supplies		H	11/20/2017	12/31/2017	R	$2.84
							17-18			30874		$2.84
ACE HARD000	ACE HARDWARE	279166/1	0000000000	12/31/17	GEN	Equipment repair		H	11/20/2017	12/31/2017	R	$78.74
							17-18			30874		$78.74
ACE HARD000	ACE HARDWARE	279178/1	0000000000	12/31/17	GEN	Roof repairs		H	11/20/2017	12/31/2017	R	$46.20
							17-18			30874		$46.20
ACE HARD000	ACE HARDWARE	279207/1	0000000000	12/31/17	GEN	Plumbing Supplies		H	11/21/2017	12/31/2017	R	$1.34
							17-18			30874		$1.34

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	279214/1	0000000000	12/31/17	GEN	Maintenance supplies		H	11/21/2017	12/31/2017	R	$26.60
							17-18			30874		$26.60
ACE HARD000	ACE HARDWARE	279215/1	0000000000	12/31/17	GEN	Plumbing supplies		H	11/21/2017	12/31/2017	R	$5.46
							17-18			30874		$5.46
ACE HARD000	ACE HARDWARE	279219/1	0000000000	12/31/17	GEN	Electrical Repair Exterior		H	11/21/2017	12/31/2017	R	$51.92
							17-18			30874		$51.92
ACE HARD000	ACE HARDWARE	279221/1	0000000000	12/31/17	GEN	Maintenance supplies		H	11/21/2017	12/31/2017	R	$2.24
							17-18			30874		$2.24
ACE HARD000	ACE HARDWARE	279235/1	0000000000	12/31/17	GEN	Electrical Repair Exterior		H	11/22/2017	12/31/2017	R	$19.24
							17-18			30874		$19.24
ACE HARD000	ACE HARDWARE	279244/1	0000000000	12/31/17	GEN	Maintenance supplies		H	11/22/2017	12/31/2017	R	$27.84
							17-18			30874		$27.84
ACE HARD000	ACE HARDWARE	279245/1	0000000000	12/31/17	GEN	Maintenance supplies		H	11/22/2017	12/31/2017	R	$42.32
							17-18			30874		$42.32
ACE HARD000	ACE HARDWARE	279246/1	0000000000	12/31/17	GEN	Maintenance supplies		H	11/22/2017	12/31/2017	R	$20.69
							17-18			30874		$20.69
ACE HARD000	ACE HARDWARE	279324/1	0000000000	12/31/17	GEN	Interior Electrical Supplies		H	11/27/2017	12/31/2017	R	$21.59
							17-18			30874		$21.59
ACE HARD000	ACE HARDWARE	279343/1	0000000000	12/31/17	GEN	Maintenance supplies		H	11/27/2017	12/31/2017	R	$11.23
							17-18			30874		$11.23
ACE HARD000	ACE HARDWARE	279345/1	0000000000	12/31/17	GEN	Maintenance supllies		H	11/27/2017	12/31/2017	R	$8.09
							17-18			30874		$8.09
ACE HARD000	ACE HARDWARE	279359/1	0000000000	12/31/17	GEN	Plumbing supplies		H	11/28/2017	12/31/2017	R	$44.04
							17-18			30874		$44.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	279382/1	0000000000	12/31/17	GEN	Roof repair	H		11/28/2017	12/31/2017	R	$26.97
							17-18			30874		$26.97
ACE HARD000	ACE HARDWARE	279388/1	0000000000	12/31/17	GEN	HVAC supplies	H		11/28/2017	12/31/2017	R	$83.05
							17-18			30874		$83.05
ACE HARD000	ACE HARDWARE	279389/1	0000000000	12/31/17	GEN	Plumbing supplies	H		11/28/2017	12/31/2017	R	$19.77
							17-18			30874		$19.77
ACE HARD000	ACE HARDWARE	279415/1	0000000000	12/31/17	GEN	HVAC supplies	H		11/29/2017	12/31/2017	R	$34.72
							17-18			30874		$34.72
ACE HARD000	ACE HARDWARE	279433/1	0000000000	12/31/17	GEN	Plumbing supplies	H		11/29/2017	12/31/2017	R	$22.82
							17-18			30874		$22.82
ACE HARD000	ACE HARDWARE	279443/1	0000000000	12/31/17	GEN	Roof repair	H		11/29/2017	12/31/2017	R	$31.48
							17-18			30874		$31.48
ACE HARD000	ACE HARDWARE	279447/1	0000000000	12/31/17	GEN	Exteriro building repairs	H		11/29/2017	12/31/2017	R	$19.47
							17-18			30874		$19.47
ACE HARD000	ACE HARDWARE	279459/1	0000000000	12/31/17	GEN	Electrical repair	H		11/30/2017	12/31/2017	R	$47.67
							17-18			30874		$47.67
ACE HARD000	ACE HARDWARE	279477/1	0000000000	12/31/17	GEN	Maintenance supplies	H		11/30/2017	12/31/2017	R	$5.39
							17-18			30874		$5.39
ACE HARD000	ACE HARDWARE	279501/1	0000000000	12/31/17	GEN	Maintenance supplies	H		11/30/2017	12/31/2017	R	$20.31
							17-18			30874		$20.31
ACE HARD000	ACE HARDWARE	279503/1	0000000000	12/31/17	GEN	Maintenance supplies	H		11/30/2017	12/31/2017	R	$22.46
							17-18			30874		$22.46
ACE HARD000	ACE HARDWARE	279519/1	0000000000	12/31/17	GEN	Equipment repairs	H		12/01/2017	12/31/2017	R	$78.25
							17-18			30874		$78.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	279521/1	0000000000	12/31/17	GEN	Plumbing supplies		H	12/01/2017	12/31/2017	R	$22.98
							17-18			30874		$22.98
ACE HARD000	ACE HARDWARE	279531/1	0000000000	12/31/17	GEN	Maintenance supplies		H	12/01/2017	12/31/2017	R	$22.31
							17-18			30874		$22.31
ACE HARD000	ACE HARDWARE	279588/1	0000000000	12/31/17	GEN	Maintenance supplies		H	12/04/2017	12/31/2017	R	$8.26
							17-18			30874		$8.26
ACE HARD000	ACE HARDWARE	279607/1	0000000000	12/31/17	GEN	Electrical supplies		H	12/04/2017	12/31/2017	R	$6.10
							17-18			30874		$6.10
ACE HARD000	ACE HARDWARE	279608/1	0000000000	12/31/17	GEN	Electrical supplies		H	12/04/2017	12/31/2017	R	$5.92
							17-18			30874		$5.92
ACE HARD000	ACE HARDWARE	279613/1	0000000000	12/31/17	GEN	Maintenance Supplies		H	12/04/2017	12/31/2017	R	$12.39
							17-18			30874		$12.39
ACE HARD000	ACE HARDWARE	279618/1	0000000000	12/31/17	GEN	Maintenance supplies		H	12/04/2017	12/31/2017	R	$5.39
							17-18			30874		$5.39
ACE HARD000	ACE HARDWARE	279654/1	0000000000	12/31/17	GEN	Electrical repair supplies		H	12/05/2017	12/31/2017	R	$21.89
							17-18			30874		$21.89
ACE HARD000	ACE HARDWARE	279662/1	0000000000	12/31/17	GEN	Grounds supplies		H	12/06/2017	12/31/2017	R	$15.29
							17-18			30874		$15.29
ACE HARD000	ACE HARDWARE	279675/1	0000000000	12/31/17	GEN	Maintenance supplies		H	12/06/2017	12/31/2017	R	$19.70
							17-18			30874		$19.70
ACE HARD000	ACE HARDWARE	279701/1	0000000000	12/31/17	GEN	Maintenance supplies		H	12/07/2017	12/31/2017	R	$5.03
							17-18			30874		$5.03
ACE HARD000	ACE HARDWARE	279718/1	0000000000	12/31/17	GEN	Maintenance supplies		H	12/07/2017	12/31/2017	R	$33.04
							17-18			30874		$33.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	279728/1	0000000000	12/31/17	GEN	Maintenance supplies		H	12/07/2017	12/31/2017	R	$5.29
							17-18			30874		$5.29
ACE HARD000	ACE HARDWARE	279731/1	0000000000	12/31/17	GEN	Maintenance supplies		H	12/07/2017	12/31/2017	R	$34.35
							17-18			30874		$34.35
ACE HARD000	ACE HARDWARE	279742/1	0000000000	12/31/17	GEN	Maintenance supplies		H	12/08/2017	12/31/2017	R	$11.69
							17-18			30874		$11.69
ACE HARD000	ACE HARDWARE	279796/1	0000000000	12/31/17	GEN	Electrical repair supplies		H	12/11/2017	12/31/2017	R	$26.09
							17-18			30874		$26.09
ACE HARD000	ACE HARDWARE	279802/1	0000000000	12/31/17	GEN	Maintenance supplies		H	12/11/2017	12/31/2017	R	$12.59
							17-18			30874		$12.59
ACE HARD000	ACE HARDWARE	279809/1	0000000000	12/31/17	GEN	Electrical repairs interior		H	12/11/2017	12/31/2017	R	$20.50
							17-18			30874		$20.50
ACE HARD000	ACE HARDWARE	279835/1	0000000000	12/31/17	GEN	Electrical repairs interior		H	12/11/2017	12/31/2017	R	$4.40
							17-18			30874		$4.40
ACE HARD000	ACE HARDWARE	279848/1	0000000000	12/31/17	GEN	Maintenance supplies		H	12/12/2017	12/31/2017	R	$13.12
							17-18			30874		$13.12
ACE HARD000	ACE HARDWARE	279854/1	0000000000	12/31/17	GEN	Maintenance supplies		H	12/12/2017	12/31/2017	R	$15.60
							17-18			30874		$15.60
ACE HARD000	ACE HARDWARE	279861/1	0000000000	12/31/17	GEN	Maintenance supplies		H	12/12/2017	12/31/2017	R	$53.20
							17-18			30874		$53.20
ACE HARD000	ACE HARDWARE	279873/1	0000000000	12/31/17	GEN	Maintenance supplies		H	12/12/2017	12/31/2017	R	$20.98
							17-18			30874		$20.98
ACE HARD000	ACE HARDWARE	279885/1	0000000000	12/31/17	GEN	Maintenance supplies		H	12/12/2017	12/31/2017	R	$102.30
							17-18			30874		$102.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	279921/1	0000000000	12/31/17	GEN	Playground repair supplies		H	12/13/2017	12/31/2017	R	$21.55
							17-18			30874		$21.55
ACE HARD000	ACE HARDWARE	279973/1	0000000000	12/31/17	GEN	Maintenance supplies		H	12/14/2017	12/31/2017	R	$1.68
							17-18			30874		$1.68
ACE HARD000	ACE HARDWARE	279999/1	0000000000	12/31/17	GEN	Maintenance supplies		H	12/14/2017	12/31/2017	R	$6.82
							17-18			30874		$6.82
ACE HARD000	ACE HARDWARE	280008/1	0000000000	12/31/17	GEN	Maintenance supplies		H	12/15/2017	12/31/2017	R	$71.99
							17-18			30874		$71.99
ACE HARD000	ACE HARDWARE	280030/1	0000000000	12/31/17	GEN	Maintenance supplies		H	12/15/2017	12/31/2017	R	$24.37
							17-18			30874		$24.37
ACE HARD000	ACE HARDWARE	280071/1	0000000000	12/31/17	GEN	Maintenance supplies		H	12/18/2017	12/31/2017	R	$26.08
							17-18			30874		$26.08
ACE HARD000	ACE HARDWARE	280088/1	0000000000	12/31/17	GEN	Plumbing supplies		H	12/18/2017	12/31/2017	R	$8.99
							17-18			30874		$8.99
ACE HARD000	ACE HARDWARE	280101/1	0000000000	12/31/17	GEN	Maintenance supplies		H	12/19/2017	12/31/2017	R	$5.20
							17-18			30874		$5.20
ACE HARD000	ACE HARDWARE	280104/1	0000000000	12/31/17	GEN	Maintenance supplies		H	12/19/2017	12/31/2017	R	$8.41
							17-18			30874		$8.41
ACE HARD000	ACE HARDWARE	280152/1	0000000000	12/31/17	GEN	Maintenance supplies		H	12/20/2017	12/31/2017	R	$10.32
							17-18			30874		$10.32
						NUMBER OF INVOICES: 63						**$1,507.24**
ADVANCED005	ADVANCED BENEFITS	121517	0011800098	12/31/17	GEN	ANNUAL PO	P	H	12/15/2017	12/31/2017	R	$2,800.00
							17-18			30875		$2,800.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1				**$2,800.00**
AFLAC	000 AFLAC	121817	0011800358	ZPAY	GEN	PROCESS BATCH Z PAY	F H 17-18	12/18/2017	12/22/2017 R 30843	$35.68 $35.68
AFLAC	000 AFLAC	20171222ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	12/22/2017	12/22/2017 R 30843	$527.02 $527.02
AFLAC	000 AFLAC	20171222ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	12/22/2017	12/22/2017 R 30843	$3,094.82 $3,094.82
						NUMBER OF INVOICES: 3				**$3,657.52**
ALLTEC	C000 ALLTEC CONTROLS	200004	6641800008	12/31/17	GEN	HVAC	P H 17-18	12/07/2017	12/31/2017 R 30876	$437.81 $437.81
						NUMBER OF INVOICES: 1				**$437.81**
ALSCO	000 ALSCO	LSPO1983634	6811800005	12/31/17	GEN	FY18 COVERALLS	P H 17-18	11/30/2017	12/31/2017 R 30877	$45.40 $45.40
ALSCO	000 ALSCO	LSPO1986295 CV	6811800005	12/31/17	GEN	FY18 COVERALLS	P H 17-18	12/07/2017	12/31/2017 R 30877	$41.13 $41.13
ALSCO	000 ALSCO	LSPO1986295 DO	0011800046	12/31/17	GEN	Mat Service	P H 17-18	12/07/2017	12/31/2017 R 30877	$10.18 $10.18
ALSCO	000 ALSCO	LSPO1986295 MT	6811800006	12/31/17	GEN	FY18 CONTRACT SERVICES	P H 17-18	12/07/2017	12/31/2017 R 30877	$42.25 $42.25
ALSCO	000 ALSCO	LSPO1988998	6811800005	12/31/17	GEN	FY18 COVERALLS	P H 17-18	12/14/2017	12/31/2017 R 30877	$45.40 $45.40
ALSCO	000 ALSCO	LSPO1991585 CV	6811800005	12/31/17	GEN	FY18 COVERALLS	P H 17-18	12/21/2017	12/31/2017 R 30877	$41.13 $41.13

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
ALSCO 000	ALSCO	LSPO1991585 DO	0011800046	12/31/17	GEN	Mat Service	P H 17-18	12/21/2017	12/31/2017 R 30877	$10.18 $10.18
ALSCO 000	ALSCO	LSPO1991585 MT	6811800006	12/31/17	GEN	FY18 CONTRACT SERVICES	P H 17-18	12/21/2017	12/31/2017 R 30877	$42.25 $42.25
						NUMBER OF INVOICES: 8				**$277.92**
AMAZON.C000	AMAZON.COM	1109171 mmsaprPtRnwU	4911800017	12/31/17	GEN	SUPPLIES	F H 17-18	11/09/2017	12/31/2017 R 30879	$25.95 $25.95
AMAZON.C000	AMAZON.COM	1109172 BbViWXKwzZBG	8001800131	12/31/17	GEN	OT SUPPLIES	F H 17-18	11/09/2017	12/31/2017 R 30879	$28.55 $28.55
AMAZON.C000	AMAZON.COM	1114171 BXiQzldKmkEM	8001800140	12/31/17	GEN	CLASSROOM MATERIALS	F H 17-18	11/14/2017	12/31/2017 R 30879	$142.37 $142.37
AMAZON.C000	AMAZON.COM	1114172 BCNfBCIVpasl	1041800040	12/31/17	GEN	Bendy pencils	P H 17-18	11/14/2017	12/31/2017 R 30879	$39.95 $39.95
AMAZON.C000	AMAZON.COM	1114173 BbEMSffsQkoL	3011800093	12/31/17	GEN	LIBRARY	F H 17-18	11/14/2017	12/31/2017 R 30879	$44.97 $44.97
AMAZON.C000	AMAZON.COM	1114174 CUWIPKdbjXlJ	3011800094	12/31/17	GEN	TECHNOLOGY	F H 17-18	11/14/2017	12/31/2017 R 30879	$80.16 $80.16
AMAZON.C000	AMAZON.COM	1114175 CbGkpTwNKgav	2011800037	12/31/17	GEN	CLASSROOM SUPPLIES B. ANDERSON	F H 17-18	11/14/2017	12/31/2017 R 30879	$14.99 $14.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	1114176 BgrvFJfRLqmj	3011800095	12/31/17	GEN	ATHLETIC TRAINER	F	H	11/14/2017	12/31/2017	R	$108.45
							17-18			30879		$108.45
AMAZON.C000	AMAZON.COM	1115171 CjVfZAQzKKth	2021800045	12/31/17	GEN	TECHNOLOGY	F	H	11/15/2017	12/31/2017	R	$34.01
							17-18			30879		$34.01
AMAZON.C000	AMAZON.COM	1115172 BAYzVAIQkxau	2021800044	12/31/17	GEN	TECHNOLOGY	F	H	11/15/2017	12/31/2017	R	$317.94
							17-18			30879		$317.94
AMAZON.C000	AMAZON.COM	1115173 BHVSjteLBGOb	1061800009	12/31/17	GEN	OFFICE ORDER	F	H	11/15/2017	12/31/2017	R	$299.49
							17-18			30879		$299.49
AMAZON.C000	AMAZON.COM	1117171 989935653345	1041800041	12/31/17	GEN	Parapro supplies	F	H	11/17/2017	12/31/2017	R	$33.27
							17-18			30879		$33.27
AMAZON.C000	AMAZON.COM	1117172 876746753987	8001800142	12/31/17	GEN	HS RESOURCE MATERIALS	F	H	11/17/2017	12/31/2017	R	$39.90
							17-18			30879		$39.90
AMAZON.C000	AMAZON.COM	1117173 437653894583	2021800049	12/31/17	GEN	CLASSROOM SUPPLIES	F	H	11/17/2017	12/31/2017	R	$26.13
							17-18			30879		$26.13
AMAZON.C000	AMAZON.COM	1117174 3011800099	3011800099	12/31/17	GEN	CHOIR	F	H	11/17/2017	12/31/2017	R	$419.97
							17-18			30879		$419.97
AMAZON.C000	AMAZON.COM	1117175 853477749467	2021800050	12/31/17	GEN	SHOP SUPPLIES	F	H	11/17/2017	12/31/2017	R	$296.78
							17-18			30879		$296.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	1117176 484574797387	3011800097	12/31/17	GEN	BAND	F	H	11/17/2017	12/31/2017	R	$149.95
							17-18			30879		$149.95
AMAZON.C000	AMAZON.COM	1123171 448486347445	1031800009	12/31/17	GEN	supplies	F	H	11/23/2017	12/31/2017	R	$40.42
							17-18			30879		$40.42
AMAZON.C000	AMAZON.COM	1128171 978697344476	8001800149	12/31/17	GEN	WEST RIDGE RESOURCE SUPPLIES	F	H	11/28/2017	12/31/2017	R	$20.83
							17-18			30879		$20.83
AMAZON.C000	AMAZON.COM	1130171 468998434636	8001800152	12/31/17	GEN	IPAD FOR PVE SLP	F	H	11/30/2017	12/31/2017	R	$23.44
							17-18			30879		$23.44
AMAZON.C000	AMAZON.COM	1202171 449368775835	3011800101	12/31/17	GEN	TECHNOLOGY	F	H	12/02/2017	12/31/2017	R	$289.00
							17-18			30879		$289.00
AMAZON.C000	AMAZON.COM	1202172 753668597444	8001800155	12/31/17	GEN	MATERIALS FOR BEHAVIOR PROGRAM	F	H	12/02/2017	12/31/2017	R	$117.79
							17-18			30879		$117.79
AMAZON.C000	AMAZON.COM	1202173 646585998596	0011800341	12/31/17	GEN	SUPPLIES	F	H	12/02/2017	12/31/2017	R	$41.89
							17-18			30879		$41.89
AMAZON.C000	AMAZON.COM	1202174 434899773453	2011800042	12/31/17	GEN	CLASSROOM SUPPLIES	F	H	12/02/2017	12/31/2017	R	$55.99
							17-18			30879		$55.99
AMAZON.C000	AMAZON.COM	1202175 743746433478	3011800102	12/31/17	GEN	SCIENCE	F	H	12/02/2017	12/31/2017	R	$104.97
							17-18			30879		$104.97

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
AMAZON.C000	AMAZON.COM	1202176 459557754464	0031800060	12/31/17	GEN	Tech Supplies	F	H	12/02/2017	12/31/2017	R	$29.00
							17-18			30879		$29.00
AMAZON.C000	AMAZON.COM	1202177 458463437333	4911800021	12/31/17	GEN	SUPPLIES	F	H	12/02/2017	12/31/2017	R	$34.62
							17-18			30879		$34.62
AMAZON.C000	AMAZON.COM	1202178 948573497694	2021800051	12/31/17	GEN	ART SUPPLIES	F	H	12/02/2017	12/31/2017	R	$134.30
							17-18			30879		$134.30
AMAZON.C000	AMAZON.COM	1202179 836586465674	2021800053	12/31/17	GEN	CLASSROOM BOOKS	F	H	12/02/2017	12/31/2017	R	$28.80
							17-18			30879		$28.80
AMAZON.C000	AMAZON.COM	12021799438559695534	2021800053	12/31/17	GEN	CLASSROOM BOOKS	F	H	12/02/2017	12/31/2017	R	$107.90
							17-18			30879		$107.90
AMAZON.C000	AMAZON.COM	1203171 593743647398	0011800341	12/31/17	GEN	SUPPLIES	F	H	12/03/2017	12/31/2017	R	$78.22
							17-18			30879		$78.22
AMAZON.C000	AMAZON.COM	1205171 444935433547	1011800011	12/31/17	GEN	supplies	P	H	12/05/2017	12/31/2017	R	$46.73
							17-18			30879		$46.73
AMAZON.C000	AMAZON.COM	1205172 435656744848	0021800013	12/31/17	GEN	Supplies	F	H	12/05/2017	12/31/2017	R	$493.05
							17-18			30879		$493.05
AMAZON.C000	AMAZON.COM	1207171 454777444535	1021800018	12/31/17	GEN	BATTERIES	F	H	12/07/2017	12/31/2017	R	$47.24
							17-18			30879		$47.24

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	1208171 887783686634	8001800163	12/31/17	GEN	CLASSROOM MATERIALS	F H 17-18	12/08/2017	12/31/2017 R 30879	$55.90 $55.90
						NUMBER OF INVOICES: 35				**$3,852.92**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	121817	0011800361	ZPAY	GEN	PROCESS BATCH Z PAY	F H 17-18	12/18/2017	12/22/2017 R 30844	$103.70 $103.70
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20171222ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	12/22/2017	12/22/2017 R 30844	$8,616.55 $8,616.55
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20171222ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	12/22/2017	12/22/2017 R 30844	$5,549.35 $5,549.35
						NUMBER OF INVOICES: 3				**$14,269.60**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20171222AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	12/22/2017	12/22/2017 R 30845	$2,421.00 $2,421.00
						NUMBER OF INVOICES: 1				**$2,421.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	1597381C	0011800107	12/31/17	GEN	FSA FEE	P H 17-18	12/18/2017	12/31/2017 R 30880	$219.00 $219.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20171222AD125	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	12/22/2017	12/22/2017 R 30846	$8,548.29 $8,548.29
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20171222ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	12/22/2017	12/22/2017 R 30846	$1,951.66 $1,951.66
						NUMBER OF INVOICES: 3				**$10,718.95**
AMERICAN010	AMERICAN SPEECH LANGUAGE	00760140 123117	8001800164	HP1214	GEN	AMERICAN SPEECH-LANGUAGE HEARING ASSOC. DUES	F H 17-18	12/31/2017	12/14/2017 R 30828	$225.00 $225.00

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
AMERICAN010	AMERICAN SPEECH LANGUAGE	01067424 123117	8001800164	HP1214	GEN	AMERICAN SPEECH-LANGUAGE HEARING ASSOC. DUES	F	H	12/31/2017	12/14/2017	R	$225.00
							17-18			30828		$225.00
AMERICAN010	AMERICAN SPEECH LANGUAGE	01124946 123117	8001800164	HP1214	GEN	AMERICAN SPEECH-LANGUAGE HEARING ASSOC. DUES	F	H	12/31/2017	12/14/2017	R	$225.00
							17-18			30828		$225.00
AMERICAN010	AMERICAN SPEECH LANGUAGE	14054582 123117	8001800164	HP1214	GEN	AMERICAN SPEECH-LANGUAGE HEARING ASSOC. DUES	F	H	12/31/2017	12/14/2017	R	$225.00
							17-18			30828		$225.00
						NUMBER OF INVOICES: 4						**$900.00**
AMERICAN011	AMERICAN TIME & SIGNAL CO	791120	6641800009	12/31/17	GEN	BELLS/INTERCOM/CLOCKS	P	H	11/17/2017	12/31/2017	R	$1,315.05
							17-18			30881		$1,315.05
						NUMBER OF INVOICES: 1						**$1,315.05**
AMERICAN013	AMERICAN LEAK DETECTION	20932	6641800187	12/31/17	GEN	SELTICE LEAK DETECTION	F	H	11/20/2017	12/31/2017	R	$800.00
							17-18			30882		$800.00
						NUMBER OF INVOICES: 1						**$800.00**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	17103131236	0011800083	12/31/17	GEN	ANNUAL PO	P	H	11/22/2017	12/31/2017	R	$95.00
							17-18			30883		$95.00
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	17113031236	0011800083	12/31/17	GEN	ANNUAL PO	P	H	12/18/2017	12/31/2017	R	$95.00
							17-18			30883		$95.00
						NUMBER OF INVOICES: 2						**$190.00**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20171222AD18VER	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	R	$300.00
							17-18			30847		$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	20171222AD18AES	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	R	$50.00
							17-18			30848		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
ASTRO EL000	ASTRO ELECTRIC INC	121817	6811800007	12/31/17	GEN	FY18 SHOP PARTS	P	H	12/18/2017	12/31/2017	R	$446.76
							17-18			30884		$446.76
ASTRO EL000	ASTRO ELECTRIC INC	27568 CR	6811800007	12/31/17	GEN	FY18 SHOP PARTS	P	H	11/06/2017	12/31/2017	R	$-170.00
							17-18			30884		$-170.00
ASTRO EL000	ASTRO ELECTRIC INC	27589	6811800007	12/31/17	GEN	FY18 SHOP PARTS	P	H	11/27/2017	12/31/2017	R	$244.40
							17-18			30884		$244.40
ASTRO EL000	ASTRO ELECTRIC INC	27591	6811800007	12/31/17	GEN	FY18 SHOP PARTS	P	H	11/30/2017	12/31/2017	R	$471.94
							17-18			30884		$471.94
						NUMBER OF INVOICES: 4						**$993.10**
AVISTA U000	AVISTA UTILITIES	7492730000 120417	0011800047	HP1207	GEN	Utilities	P	H	12/04/2017	12/07/2017	R	$65,371.03
							17-18			30799		$65,371.03
						NUMBER OF INVOICES: 1						**$65,371.03**
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000063300	0011800081	12/31/17	GEN	ANNUAL PO	P	H	11/30/2017	12/31/2017	R	$22.00
							17-18			30885		$22.00
						NUMBER OF INVOICES: 1						**$22.00**
BADGER B000	BADGER BUILDING CENTER	228655/2	6641800012	HP1207	GEN	CARPENTRY SUPPLIES	P	H	11/22/2017	12/07/2017	R	$3.99
							17-18			30800		$3.99
						NUMBER OF INVOICES: 1						**$3.99**
BEDALPAT000	BEDALOV, PATRICIA M.	NOV17	0000000000	12/31/17	GEN	Mileage reimbursement		H	11/30/2017	12/31/2017	A	$30.55

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
BEDALPAT000	BEDALOV, PATRICIA M.	NOV17	******CONTINUED******									
							17-18			171800133		$30.55
						NUMBER OF INVOICES: 1						**$30.55**
BLUE CRO000	BLUE CROSS OF IDAHO	121817	0011800360	ZPAY	GEN	PROCESS BATCH Z PAY	F	H	12/18/2017	12/22/2017	R	$127.44
							17-18			30849		$127.44
BLUE CRO000	BLUE CROSS OF IDAHO	20171222ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	R	$8,295.64
							17-18			30849		$8,295.64
BLUE CRO000	BLUE CROSS OF IDAHO	20171222ADBL CR	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	R	$74.19
							17-18			30849		$74.19
BLUE CRO000	BLUE CROSS OF IDAHO	20171222AFDPBC	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	R	$7,278.96
							17-18			30849		$7,278.96
						NUMBER OF INVOICES: 4						**$15,776.23**
BRISTMIC000	BRISTOW, MICHELLE	NOV17	0000000000	12/31/17	GEN	Mileage reimbursement		H	11/30/2017	12/31/2017	A	$22.85
							17-18			171800134		$22.85
						NUMBER OF INVOICES: 1						**$22.85**
BURTS MU000	BURTS MUSIC & SOUND	9765	3011800066	12/31/17	GEN	BAND	P	H	09/27/2017	12/31/2017	R	$73.50
							17-18			30886		$73.50
BURTS MU000	BURTS MUSIC & SOUND	9777	3011800066	12/31/17	GEN	BAND	P	H	11/29/2017	12/31/2017	R	$219.00
							17-18			30886		$219.00
						NUMBER OF INVOICES: 2						**$292.50**
BUTLEERI000	BUTLER, ERIN	120517 USPS	0011800348	12/31/17	GEN	PURCHASE SERVICE	F	H	12/05/2017	12/31/2017	A	$23.75
							17-18			171800135		$23.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$23.75**
CAXTON 000	CAXTON	1001823	1071800013	12/31/17	GEN	supplies	F	H	12/08/2017	12/31/2017	R	$44.55
							17-18			30887		$44.55
						NUMBER OF INVOICES: 1						**$44.55**
CITY SER000	CITY SERVICE VALCOM	CL84636 BS	6811800009	HP1207	GEN	FY18 BUS FUEL	P	H	11/30/2017	12/07/2017	R	$15,834.29
							17-18			30801		$15,834.29
CITY SER000	CITY SERVICE VALCOM	CL84636 TR	6811800010	HP1207	GEN	FY18 T1 FUEL	P	H	11/30/2017	12/07/2017	R	$226.13
							17-18			30801		$226.13
CITY SER000	CITY SERVICE VALCOM	CL84637	6641800020	HP1207	GEN	FUEL	P	H	11/30/2017	12/07/2017	R	$1,126.67
							17-18			30801		$1,126.67
CITY SER000	CITY SERVICE VALCOM	CL84638	0011800049	HP1207	GEN	Vehicle Fuel	P	H	11/30/2017	12/07/2017	R	$82.39
							17-18			30801		$82.39
CITY SER000	CITY SERVICE VALCOM	CL84639	7101800011	HP1207	GEN	NON FOOD SUPPLIES	P	H	11/30/2017	12/07/2017	R	$55.97
							17-18			30801		$55.97
CITY SER000	CITY SERVICE VALCOM	CL84640	6811800011	HP1207	GEN	FY18 DE-FUEL	P	H	11/30/2017	12/07/2017	R	$58.73
							17-18			30801		$58.73
						NUMBER OF INVOICES: 6						**$17,384.18**
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K 171490	6641800021	HP1207	GEN	DOORS/KEYS/LOCKS	P	H	11/16/2017	12/07/2017	R	$340.92
							17-18			30802		$340.92
						NUMBER OF INVOICES: 1						**$340.92**
CLEARWAT000	CLEARWATER SPRINGS	107169 113017	0011800050	12/31/17	GEN	Water Service	P	H	11/30/2017	12/31/2017	S	$32.95
							17-18			30888		$32.95

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
CLEARWAT000	CLEARWATER SPRINGS	20347 113017	1041800006	12/31/17	GEN	Water for office	P	H	11/30/2017	12/31/2017	S	$31.20
							17-18			30889		$31.20
						NUMBER OF INVOICES: 2						**$64.15**
COEUR D 001	COEUR D ALENE GRBG SRV	113017	0011800051	HP1207	GEN	Garbage service	P	H	11/30/2017	12/07/2017	R	$414.10
							17-18			30803		$414.10
						NUMBER OF INVOICES: 1						**$414.10**
COEUR D 010	COEUR D ALENE TRACTOR	1027788	6641800023	12/31/17	GEN	EQUIPMENT REPAIR	P	H	11/15/2017	12/31/2017	R	$180.99
							17-18			30890		$180.99
						NUMBER OF INVOICES: 1						**$180.99**
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	142	8001800106	12/31/17	GEN	STUDENT SERVICES	P	H	12/18/2017	12/31/2017	R	$2,970.00
							17-18			30891		$2,970.00
						NUMBER OF INVOICES: 1						**$2,970.00**
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-544550	6641800025	12/31/17	GEN	ELECTRICAL REPAIR/LIGHTING INT	P	H	11/20/2017	12/31/2017	R	$39.72
							17-18			30892		$39.72
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-544783	6641800024	12/31/17	GEN	ELECTRICAL REPAIRS/SUPPLIES	P	H	12/12/2017	12/31/2017	R	$52.00
							17-18			30892		$52.00
						NUMBER OF INVOICES: 2						**$91.72**
COSTIELI000	COSTIN, ELIZABETH	NOV17	0000000000	12/31/17	GEN	Mileage reimbursement		H	11/29/2017	12/31/2017	A	$18.41
							17-18			171800136		$18.41
COSTIELI000	COSTIN, ELIZABETH	OCT17	0000000000	12/31/17	GEN	Mileage reimbursement		H	10/31/2017	12/31/2017	A	$4.28
							17-18			171800136		$4.28

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
						NUMBER OF INVOICES: 2						**$22.69**
COUNTRY 000	COUNTRY LOCK & KEY	109020	6641800030	HP1214	GEN	DOORS/LOCK/KEYS	P	H	10/09/2017	12/14/2017	R	$499.90
							17-18				30829	$499.90
COUNTRY 000	COUNTRY LOCK & KEY	109566	6641800030	HP1207	GEN	DOORS/LOCK/KEYS	P	H	11/06/2017	12/07/2017	R	$20.10
							17-18				30804	$20.10
						NUMBER OF INVOICES: 2						**$520.00**
CULLIGAN000	CULLIGAN	668804 112517	6641800031	HP1207	GEN	MAINT SUPPLIES	P	H	11/25/2017	12/07/2017	R	$19.85
							17-18				30805	$19.85
CULLIGAN000	CULLIGAN	726000 112517	6641800031	HP1207	GEN	MAINT SUPPLIES	P	H	11/25/2017	12/07/2017	R	$6.75
							17-18				30805	$6.75
						NUMBER OF INVOICES: 2						**$26.60**
CURRICUL000	CURRICULUM ASSOCIATES LLC	90506139	8001800153	12/31/17	GEN	TEST SUPPLIES	F	H	12/05/2017	12/31/2017	R	$736.96
							17-18				30893	$736.96
						NUMBER OF INVOICES: 1						**$736.96**
DANKETIN000	DANKEL, TINA	NOV17	0000000000	12/31/17	GEN	MIleage reimbursement		H	11/30/2017	12/31/2017	A	$19.26
							17-18				171800137	$19.26
DANKETIN000	DANKEL, TINA	OCT17	0000000000	12/31/17	GEN	Mileage reimbursement		H	10/31/2017	12/31/2017	A	$31.03
							17-18				171800137	$31.03
						NUMBER OF INVOICES: 2						**$50.29**
DELTA DE000	DELTA DENTAL OF IDAHO	20171222ADDELTA	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	R	$63.94
							17-18				30850	$63.94
DELTA DE000	DELTA DENTAL OF IDAHO	20171222ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	R	$10,113.93
							17-18				30850	$10,113.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20171222AFDPDE	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	R	$12,148.74
							17-18			30850		$12,148.74
						NUMBER OF INVOICES: 3						**$22,326.61**
DELTA MA000	DELTA MANAGEMENT	20171222ADDMAI	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	R	$627.79
							17-18			30851		$627.79
						NUMBER OF INVOICES: 1						**$627.79**
DODSOJAS000	DODSON, JASPER	DEC17	0000000000	12/31/17	GEN	MIleage reimbursement		H	12/18/2017	12/31/2017	A	$30.34
							17-18			171800138		$30.34
						NUMBER OF INVOICES: 1						**$30.34**
DOLLAR R000	DOLLAR RENT A CAR	143173940	0011800237	HP1207	GEN	PURCHASE SERVICE	F	H	12/05/2017	12/07/2017	R	$55.23
							17-18			30806		$55.23
DOLLAR R000	DOLLAR RENT A CAR	149835674	0011800273	HP1207	GEN	PURCHASE SERVICE	F	H	12/05/2017	12/07/2017	R	$43.88
							17-18			30806		$43.88
						NUMBER OF INVOICES: 2						**$99.11**
DOMINO'S000	DOMINO'S PIZZA	121217	7101800001	HP1214	GEN	FOOD SUPPLIES	P	H	12/12/2017	12/14/2017	R	$4,969.10
							17-18			30830		$4,969.10
DOMINO'S000	DOMINO'S PIZZA	121417	7101800001	12/31/17	GEN	FOOD SUPPLIES	P	H	12/14/2017	12/31/2017	R	$1,295.74
							17-18			30894		$1,295.74
						NUMBER OF INVOICES: 2						**$6,264.84**
EAST GRE000	EAST GREENACRES IRRIG DIS	50340130 122017	0011800052	121817	GEN	Irrigation Water	P	H	12/20/2017	12/18/2017	V	$606.75
							17-18			30707		$606.75
EAST GRE000	EAST GREENACRES IRRIG DIS	50340130 122017	0011800052	121817	GEN	Irrigation Water	P	H	12/20/2017	12/18/2017	R	$606.75
							17-18			30834		$606.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
EAST GRE000	EAST GREENACRES IRRIG DIS	50340411 122017	0011800052	121817	GEN	Irrigation Water	P	H	12/20/2017	12/18/2017	V	$606.75
							17-18				30707	$606.75
EAST GRE000	EAST GREENACRES IRRIG DIS	50340411 122017	0011800052	121817	GEN	Irrigation Water	P	H	12/20/2017	12/18/2017	R	$606.75
							17-18				30834	$606.75
EAST GRE000	EAST GREENACRES IRRIG DIS	80340003 122017	0011800052	121817	GEN	Irrigation Water	P	H	12/20/2017	12/18/2017	V	$292.96
							17-18				30707	$292.96
EAST GRE000	EAST GREENACRES IRRIG DIS	80340003 122017	0011800052	121817	GEN	Irrigation Water	P	H	12/20/2017	12/18/2017	R	$16.06
							17-18				30834	$16.06
						NUMBER OF INVOICES: 6						**$-276.90**
ECOLAB 000	ECOLAB	95050957	7101800014	12/31/17	GEN	NON FOOD SUPPLIES	P	H	11/15/2017	12/31/2017	R	$825.44
							17-18				30895	$825.44
						NUMBER OF INVOICES: 1						**$825.44**
EDNETICS000	EDNETICS INC	83106	0031800056	12/31/17	GEN	AP's for HS, Pon, MT	F	H	11/21/2017	12/31/2017	R	$8,439.00
							17-18				30896	$8,439.00
EDNETICS000	EDNETICS INC	83176	0031800016	12/31/17	GEN	Fiber patch cables for WAN	F	H	11/28/2017	12/31/2017	R	$190.00
							17-18				30896	$190.00
EDNETICS000	EDNETICS INC	83374	0011800335	12/31/17	GEN	Buzz-in for FP	P	H	11/30/2017	12/31/2017	R	$5,390.52
							17-18				30896	$5,390.52
EDNETICS000	EDNETICS INC	83581	0011800335	12/31/17	GEN	Buzz-in for FP	P	H	12/07/2017	12/31/2017	R	$148.82
							17-18				30896	$148.82
EDNETICS000	EDNETICS INC	83601	0011800053	12/31/17	GEN	Internet Service	P	H	12/10/2017	12/31/2017	R	$1,400.00
							17-18				30896	$1,400.00
EDNETICS000	EDNETICS INC	83654	0031800056	12/31/17	GEN	AP's for HS, Pon, MT	F	H	12/11/2017	12/31/2017	R	$125.00
							17-18				30896	$125.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
EDNETICS000	EDNETICS INC	83768	0031800030	12/31/17	GEN	TECHNOLOGY INFRASTRUCTURE	P	H	12/14/2017	12/31/2017	R	$4,411.11
							17-18				30896	$4,411.11
						NUMBER OF INVOICES: 7						**$20,104.45**
ELEK ELI000	ELEK, ELIZABETH	DEC17	0000000000	12/31/17	GEN	Mileage reimbursement		H	12/13/2017	12/31/2017	A	$3.54
							17-18				171800139	$3.54
ELEK ELI000	ELEK, ELIZABETH	NOV17	0000000000	12/31/17	GEN	Mileage reimbursement		H	11/27/2017	12/31/2017	A	$11.77
							17-18				171800139	$11.77
						NUMBER OF INVOICES: 2						**$15.31**
ENABLING000	ENABLING DEVICES	0431666-IN	8001800156	12/31/17	GEN	PRE SLP SUPPLIES	F	H	12/05/2017	12/31/2017	R	$62.95
							17-18				30897	$62.95
						NUMBER OF INVOICES: 1						**$62.95**
ERIN BUT000	ERIN BUTLER CASHIER	111517	0011800345	12/31/17	GEN	PETTY CASH REIMBURSEMENT	F	H	11/15/2017	12/31/2017	R	$88.20
							17-18				30898	$88.20
						NUMBER OF INVOICES: 1						**$88.20**
EVCO SOU000	EVCO SOUND & ELECTRONICS	30024	0011800055	12/31/17	GEN	Telephone Repair Service	P	H	11/16/2017	12/31/2017	R	$272.40
							17-18				30899	$272.40
EVCO SOU000	EVCO SOUND & ELECTRONICS	30040	0011800055	12/31/17	GEN	Telephone Repair Service	P	H	11/21/2017	12/31/2017	R	$175.20
							17-18				30899	$175.20
						NUMBER OF INVOICES: 2						**$447.60**
EXPRESS 000	EXPRESS SERVICES, INC	19786470	6641800036	12/31/17	GEN	CONTRACT LABOR	P	H	11/20/2017	12/31/2017	R	$1,521.36
							17-18				30900	$1,521.36
EXPRESS 000	EXPRESS SERVICES, INC	19786471	6611800001	12/31/17	GEN	TEMPORARY CONTRACT	P	H	11/20/2017	12/31/2017	R	$2,811.35
							17-18				30900	$2,811.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
EXPRESS 000	EXPRESS SERVICES, INC	19786472	6641800036	12/31/17	GEN	CONTRACT LABOR	P	H	11/20/2017	12/31/2017	R	$715.20
							17-18			30900		$715.20
EXPRESS 000	EXPRESS SERVICES, INC	19816119	6641800036	12/31/17	GEN	CONTRACT LABOR	P	H	11/28/2017	12/31/2017	R	$507.12
							17-18			30900		$507.12
EXPRESS 000	EXPRESS SERVICES, INC	19816120	6611800001	12/31/17	GEN	TEMPORARY CONTRACT	P	H	11/28/2017	12/31/2017	R	$992.34
							17-18			30900		$992.34
EXPRESS 000	EXPRESS SERVICES, INC	19816121	6641800036	12/31/17	GEN	CONTRACT LABOR	P	H	11/28/2017	12/31/2017	R	$433.59
							17-18			30900		$433.59
EXPRESS 000	EXPRESS SERVICES, INC	19848332	6611800001	12/31/17	GEN	TEMPORARY CONTRACT	P	H	12/05/2017	12/31/2017	R	$2,717.36
							17-18			30900		$2,717.36
EXPRESS 000	EXPRESS SERVICES, INC	19848333	6641800036	12/31/17	GEN	CONTRACT LABOR	P	H	12/05/2017	12/31/2017	R	$715.20
							17-18			30900		$715.20
EXPRESS 000	EXPRESS SERVICES, INC	19882338	6641800036	12/31/17	GEN	CONTRACT LABOR	P	H	12/12/2017	12/31/2017	R	$2,525.04
							17-18			30900		$2,525.04
EXPRESS 000	EXPRESS SERVICES, INC	19882339	6611800001	12/31/17	GEN	TEMPORARY CONTRACT	P	H	12/12/2017	12/31/2017	R	$2,717.76
							17-18			30900		$2,717.76
EXPRESS 000	EXPRESS SERVICES, INC	19882340	6641800036	12/31/17	GEN	CONTRACT LABOR	P	H	12/12/2017	12/31/2017	R	$715.20
							17-18			30900		$715.20
						NUMBER OF INVOICES: 11						**$16,371.52**
FERGULIS000	FERGUSON, LISA	121417	8001800119	12/31/17	GEN	CONTRACTED SERVICES	P	H	12/14/2017	12/31/2017	R	$278.60
							17-18			30901		$278.60
						NUMBER OF INVOICES: 1						**$278.60**
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	52296	6641800042	12/31/17	GEN	FIRE SYSTEMS	P	H	12/11/2017	12/31/2017	R	$93.00
							17-18			30902		$93.00

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						**$93.00**
FIRST FI000	FIRST FINANCIAL	20171222AD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	R	$500.00
							17-18				30852	$500.00
						NUMBER OF INVOICES: 1						**$500.00**
FLINN SC000	FLINN SCIENTIFIC INC	25150830	4911800018	12/31/17	GEN	SUPPLIES		F H	10/20/2017	12/31/2017	R	$112.07
							17-18				30903	$112.07
						NUMBER OF INVOICES: 1						**$112.07**
FOOTECYN000	FOOTE, CYNTHIA	1237 112717	8001800154	HP1207	GEN	TEST FEES		F H	11/27/2017	12/07/2017	R	$2,812.50
							17-18				30807	$2,812.50
FOOTECYN000	FOOTE, CYNTHIA	1238	8001800154	HP1207	GEN	TEST FEES		F H	11/27/2017	12/07/2017	R	$293.75
							17-18				30807	$293.75
						NUMBER OF INVOICES: 2						**$3,106.25**
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR14032	1041800022	12/31/17	GEN	Cartridge OPEN PO FY 17-18		P H	09/28/2017	12/31/2017	R	$398.00
							17-18				30904	$398.00
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR14764	1041800022	12/31/17	GEN	Cartridge OPEN PO FY 17-18		P H	11/17/2017	12/31/2017	R	$257.00
							17-18				30904	$257.00
						NUMBER OF INVOICES: 2						**$655.00**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001398106:01	6811800026	12/31/17	GEN	FY18 SHOP-PARTS		P H	12/04/2017	12/31/2017	R	$812.03
							17-18				30905	$812.03
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001398395	6811800026	12/31/17	GEN	FY18 SHOP-PARTS		P H	12/06/2017	12/31/2017	R	$25.50
							17-18				30905	$25.50
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001398417:01	6811800026	12/31/17	GEN	FY18 SHOP-PARTS		P H	12/14/2017	12/31/2017	R	$183.58
							17-18				30905	$183.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001398818:01	6811800026	12/31/17	GEN	FY18 SHOP-PARTS	P	H	12/19/2017	12/31/2017	R	$84.42
							17-18			30905		$84.42
FREIGHTL000	FREIGHTLINER NORTHWEST	SR001090069:01	6811800027	12/31/17	GEN	FY18 CONTRACT SERVICES	P	H	11/24/2017	12/31/2017	R	$6,791.09
							17-18			30905		$6,791.09
FREIGHTL000	FREIGHTLINER NORTHWEST	SR001090257:01	6811800027	12/31/17	GEN	FY18 CONTRACT SERVICES	P	H	11/22/2017	12/31/2017	R	$140.40
							17-18			30905		$140.40
FREIGHTL000	FREIGHTLINER NORTHWEST	SR001090402:01	6811800027	12/31/17	GEN	FY18 CONTRACT SERVICES	P	H	12/06/2017	12/31/2017	R	$1,985.57
							17-18			30905		$1,985.57
FREIGHTL000	FREIGHTLINER NORTHWEST	SR001090601:01	6811800027	12/31/17	GEN	FY18 CONTRACT SERVICES	P	H	12/15/2017	12/31/2017	R	$403.06
							17-18			30905		$403.06
						NUMBER OF INVOICES: 8						**$10,425.65**
FRONTIER000	FRONTIER	121017	0011800058	12/31/17	GEN	Telephone Service	P	H	12/10/2017	12/31/2017	R	$4,254.20
							17-18			30906		$4,254.20
FRONTIER000	FRONTIER	121017 CR	0011800058	12/31/17	GEN	Telephone Service	P	H	12/10/2017	12/31/2017	R	$-125.09
							17-18			30906		$-125.09
FRONTIER000	FRONTIER	121017 FS	7101800025	12/31/17	GEN	SERVICES	P	H	12/10/2017	12/31/2017	R	$125.09
							17-18			30906		$125.09
						NUMBER OF INVOICES: 3						**$4,254.20**
GARDEN P000	GARDEN PLAZA AT POST FALLS	120617	0011800354	12/31/17	GEN	PURCHASE SERVICES	F	H	12/06/2017	12/31/2017	R	$240.00
							17-18			30907		$240.00
						NUMBER OF INVOICES: 1						**$240.00**
GRAINGER000	GRAINGER INC 810628933	9609394565	6641800047	HP1207	GEN	MAINT SUPPLIES/TOOLS	P	H	11/07/2017	12/07/2017	R	$501.54
							17-18			30808		$501.54

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
GRAINGER000	GRAINGER INC 810628933	9617816302	6641800045	HP1207	GEN	HVAC	P	H	11/16/2017	12/07/2017	R	$87.86
							17-18			30808		$87.86
GRAINGER000	GRAINGER INC 810628933	9630389519	6641800047	HP1207	GEN	MAINT SUPPLIES/TOOLS	P	H	11/30/2017	12/07/2017	R	$40.10
							17-18			30808		$40.10
GRAINGER000	GRAINGER INC 810628933	9635472153	6641800047	12/31/17	GEN	MAINT SUPPLIES/TOOLS	P	H	12/05/2017	12/31/2017	R	$63.90
							17-18			30908		$63.90
						NUMBER OF INVOICES: 4						**$693.40**
GREAT SP000	GREAT SPACES LLC	7263	0011800323	12/31/17	GEN	CHAIR LEG GLIDES	F	H	12/07/2017	12/31/2017	R	$90.00
							17-18			30909		$90.00
						NUMBER OF INVOICES: 1						**$90.00**
GREENSFE000	GREENSFERRY ELEMENTARY	112917	0011800339	12/31/17	GEN	STEM GRANT - GREENSFERRY	F	H	11/29/2017	12/31/2017	A	$2,465.00
							17-18			171800140		$2,465.00
GREENSFE000	GREENSFERRY ELEMENTARY	120617	0011800349	12/31/17	GEN	TECHNOLOGY STEM GRANT-GREENSFERRY	F	H	12/06/2017	12/31/2017	A	$9,900.00
							17-18			171800140		$9,900.00
						NUMBER OF INVOICES: 2						**$12,365.00**
GRIZZLY 001	GRIZZLY GLASS CENTERS	H0096893	6811800096	12/31/17	GEN	FY18 CONTRACT SERVICES	P	H	11/29/2017	12/31/2017	R	$49.95
							17-18			30910		$49.95
						NUMBER OF INVOICES: 1						**$49.95**
GTS INTE000	GTS INTERIOR SUPPLY	18058078-00	6641800049	HP1207	GEN	BUILDING REPAIRS	P	H	11/09/2017	12/07/2017	R	$257.76
							17-18			30809		$257.76
						NUMBER OF INVOICES: 1						**$257.76**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR56079	1011800001	12/31/17	GEN	maintenance & supplies	P	H	12/04/2017	12/31/2017	R	$300.36

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	AR56079	******CONTINUED******									
							17-18			30912		$300.36
H & H BU000	H & H BUSINESS SYSTEMS INC	AR56841	1021800008	12/31/17	GEN	COPIER MAINTENANCE	P	H	12/06/2017	12/31/2017	R	$100.76
							17-18			30912		$100.76
H & H BU000	H & H BUSINESS SYSTEMS INC	AR56842	1021800009	12/31/17	GEN	COPIER MAINTENANCE	P	H	12/06/2017	12/31/2017	R	$84.02
							17-18			30912		$84.02
H & H BU000	H & H BUSINESS SYSTEMS INC	AR56843	1021800007	12/31/17	GEN	RISO	P	H	12/06/2017	12/31/2017	R	$0.68
							17-18			30912		$0.68
H & H BU000	H & H BUSINESS SYSTEMS INC	AR56844	1041800001	12/31/17	GEN	Workroom Copier	P	H	12/06/2017	12/31/2017	R	$158.06
							17-18			30912		$158.06
H & H BU000	H & H BUSINESS SYSTEMS INC	AR56845	2011800002	12/31/17	GEN	COPY MACHINE MAINTENANCE 17-18 SY	P	H	12/06/2017	12/31/2017	R	$374.54
							17-18			30912		$374.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR56846	2011800002	12/31/17	GEN	COPY MACHINE MAINTENANCE 17-18 SY	P	H	12/06/2017	12/31/2017	R	$245.41
							17-18			30912		$245.41
H & H BU000	H & H BUSINESS SYSTEMS INC	AR56847	2021800001	12/31/17	GEN	COPIERS	P	H	12/06/2017	12/31/2017	R	$3.78
							17-18			30912		$3.78
H & H BU000	H & H BUSINESS SYSTEMS INC	AR56848	2021800001	12/31/17	GEN	COPIERS	P	H	12/06/2017	12/31/2017	R	$114.15
							17-18			30912		$114.15
H & H BU000	H & H BUSINESS SYSTEMS INC	AR56849	1071800003	12/31/17	GEN	Maintenance agreement	P	H	12/06/2017	12/31/2017	R	$11.03
							17-18			30912		$11.03
H & H BU000	H & H BUSINESS SYSTEMS INC	AR56850	1071800003	12/31/17	GEN	Maintenance agreement	P	H	12/06/2017	12/31/2017	R	$355.11
							17-18			30912		$355.11

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR56851	1071800003	12/31/17	GEN	Maintenance agreement	P	H	12/06/2017	12/31/2017	R	$2.54
							17-18			30912		$2.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR56852	1011800001	12/31/17	GEN	maintenance & supplies	P	H	12/06/2017	12/31/2017	R	$16.54
							17-18			30912		$16.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR57285	2021800001	12/31/17	GEN	COPIERS	P	H	12/13/2017	12/31/2017	R	$226.54
							17-18			30912		$226.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR57937	1031800002	12/31/17	GEN	copier maintenance	P	H	12/19/2017	12/31/2017	R	$893.83
							17-18			30912		$893.83
H & H BU000	H & H BUSINESS SYSTEMS INC	AR57938	1031800002	12/31/17	GEN	copier maintenance	P	H	12/19/2017	12/31/2017	R	$798.75
							17-18			30912		$798.75
H & H BU000	H & H BUSINESS SYSTEMS INC	AR57939	1031800002	12/31/17	GEN	copier maintenance	P	H	12/19/2017	12/31/2017	R	$18.04
							17-18			30912		$18.04
H & H BU000	H & H BUSINESS SYSTEMS INC	AR57942	3011800001	12/31/17	GEN	COPIERS	P	H	12/19/2017	12/31/2017	R	$337.26
							17-18			30912		$337.26
H & H BU000	H & H BUSINESS SYSTEMS INC	AR57946	4911800007	12/31/17	GEN	SUPPLIES	P	H	12/19/2017	12/31/2017	R	$18.61
							17-18			30912		$18.61
H & H BU000	H & H BUSINESS SYSTEMS INC	AR57947	4911800007	12/31/17	GEN	SUPPLIES	P	H	12/19/2017	12/31/2017	R	$166.73
							17-18			30912		$166.73
						NUMBER OF INVOICES: 20						**$4,226.74**
HAMPTON 005	HAMPTON INN - BOISE DOWNTOWN	39834	0011800325	12/31/17	GEN	PURCHASE SERVICE	F	H	12/10/2017	12/31/2017	R	$141.37
							17-18			30913		$141.37
						NUMBER OF INVOICES: 1						**$141.37**
HARDITER000	HARDIN, TERRA	NOV-DEC17	0000000000	12/31/17	GEN	Mileage reimbursement		H	12/15/2017	12/31/2017	A	$110.54
							17-18			171800141		$110.54

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$110.54**
HARLOWS 000	HARLOWS BUS SALES INC	401875	6811800036	12/31/17	GEN	FY18 CONTRACT SERVICES	P H	11/30/2017	12/31/2017	R	$3,994.89
							17-18			30914	$3,994.89
						NUMBER OF INVOICES: 1					**$3,994.89**
HARRIAMA000	HARRIS, AMANDA	NOV17	0000000000	12/31/17	GEN	Mileage reimbursement	H	11/28/2017	12/31/2017	A	$49.33
							17-18			171800142	$49.33
						NUMBER OF INVOICES: 1					**$49.33**
HARRIDAW000	HARRIS, DAWN	113017	0000000000	HP1207	GEN	Food Service Refund	H	11/30/2017	12/07/2017	R	$38.00
							17-18			30810	$38.00
						NUMBER OF INVOICES: 1					**$38.00**
HERITAGE002	HERITAGE HEALTH	PFSD 11302017	0011800060	12/31/17	GEN	Medicaid supplies	P H	11/30/2017	12/31/2017	R	$30.25
							17-18			30915	$30.25
HERITAGE002	HERITAGE HEALTH	PFSD 120817	0011800060	12/31/17	GEN	Medicaid supplies	P H	12/08/2017	12/31/2017	R	$52.25
							17-18			30915	$52.25
						NUMBER OF INVOICES: 2					**$82.50**
HORACE M000	HORACE MANN LIFE INS	20171222AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	12/22/2017	12/22/2017	R	$1,965.00
							17-18			30853	$1,965.00
						NUMBER OF INVOICES: 1					**$1,965.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	3P164520	6641800051	12/31/17	GEN	GROUNDS SUPPLIES	P H	11/20/2017	12/31/2017	R	$683.04
							17-18			30916	$683.04
						NUMBER OF INVOICES: 1					**$683.04**
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	953524252	8001800145	12/31/17	GEN	ASSESSMENT PROTOCOLS	F H	11/22/2017	12/31/2017	R	$307.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	953524252	******CONTINUED******							
							17-18		30917	$307.95
						NUMBER OF INVOICES: 1				**$307.95**
IDAHO CS000	IDAHO CS RECEIPTING	20171222ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	12/22/2017	12/22/2017 R	$561.00
							17-18		30854	$561.00
						NUMBER OF INVOICES: 1				**$561.00**
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	120717	0011800350	HP1207	GEN	Medicaid Local Match	F H	12/07/2017	12/07/2017 R	$25,000.00
							17-18		30811	$25,000.00
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	122017	0011800364	12/31/17	GEN	Medicaid Local Match	F H	12/20/2017	12/31/2017 R	$25,000.00
							17-18		30918	$25,000.00
						NUMBER OF INVOICES: 2				**$50,000.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	113017	0000000000	HP1214	GEN	Food Service Sales Tax	H	11/30/2017	12/14/2017 R	$356.45
							17-18		30831	$356.45
IDAHO ST000	IDAHO STATE TAX COMMISSN	20171201ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	12/01/2017	12/01/2017 R	$194.17
							17-18		30855	$194.17
IDAHO ST000	IDAHO STATE TAX COMMISSN	20171222ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	12/22/2017	12/22/2017 R	$1,390.72
							17-18		30855	$1,390.72
IDAHO ST000	IDAHO STATE TAX COMMISSN	20171222ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	12/22/2017	12/22/2017 R	$75,338.00
							17-18		30855	$75,338.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20171222BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	12/22/2017	12/22/2017 R	$-2.00
							17-18		30855	$-2.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20171222CDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	12/22/2017	12/22/2017 R	$1.00
							17-18		30855	$1.00

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 ST000	IDAHO STATE TAX COMMISSN	20171222DDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	R	$-1.00
							17-18			30855		$-1.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20171222EDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	R	$1.00
							17-18			30855		$1.00
						NUMBER OF INVOICES: 8						**$77,278.34**
IDAHO TR000	IDAHO TRANSPORTATION DEPT	A11029-A10570 013118	0000000000	12/31/17	GEN	Vehicle License		H	01/31/2018	12/31/2017	R	$46.00
							17-18			30919		$46.00
						NUMBER OF INVOICES: 1						**$46.00**
INK TECH000	INK TECHNOLOGIES, LLC	1273842-IN	1051800032	12/31/17	GEN	Supplies		F H	12/01/2017	12/31/2017	R	$45.50
							17-18			30920		$45.50
INK TECH000	INK TECHNOLOGIES, LLC	1275712-IN	2011800039	12/31/17	GEN	CLASSROOM INK		F H	12/05/2017	12/31/2017	R	$67.00
							17-18			30920		$67.00
						NUMBER OF INVOICES: 2						**$112.50**
INSIGHT 000	INSIGHT DISTRIBUTING INC	121417	7101800015	12/31/17	GEN	NON FOOD SUPPLIES		P H	12/14/2017	12/31/2017	R	$463.53
							17-18			30921		$463.53
						NUMBER OF INVOICES: 1						**$463.53**
INVENT I000	INVENT IDAHO	61	0011800353	12/31/17	GEN	PURCHASE SERVICES		F H	12/07/2017	12/31/2017	R	$60.00
							17-18			30922		$60.00
						NUMBER OF INVOICES: 1						**$60.00**
ISTATION000	ISTATION	SIN010605	0021800011	12/31/17	GEN	SUPPLIES		F H	11/27/2017	12/31/2017	R	$178.50
							17-18			30923		$178.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1				**$178.50**
J. THAYE000	J. THAYER COMPANY INC.	1197829-0 CR	0011800326	12/31/17	GEN	SUPPLIES	F H	11/14/2017	12/31/2017 R	$-4.17
							17-18		30924	$-4.17
J. THAYE000	J. THAYER COMPANY INC.	1197829-0 CRR	0011800326	12/31/17	GEN	SUPPLIES	F H	11/14/2017	12/31/2017 R	$4.17
							17-18		30924	$4.17
J. THAYE000	J. THAYER COMPANY INC.	1200843-0	8001800151	12/31/17	GEN	PAPER FOR PVE RESOURCE	F H	11/28/2017	12/31/2017 R	$39.95
							17-18		30924	$39.95
J. THAYE000	J. THAYER COMPANY INC.	1202118-0	0011800334	12/31/17	GEN	SUPPLIES	P H	11/30/2017	12/31/2017 R	$214.99
							17-18		30924	$214.99
J. THAYE000	J. THAYER COMPANY INC.	1202121-0	0011800334	12/31/17	GEN	SUPPLIES	P H	11/30/2017	12/31/2017 R	$86.85
							17-18		30924	$86.85
J. THAYE000	J. THAYER COMPANY INC.	1203507-0	0011800346	12/31/17	GEN	SUPPLY	F H	12/05/2017	12/31/2017 R	$17.99
							17-18		30924	$17.99
J. THAYE000	J. THAYER COMPANY INC.	1204822-0	8001800162	12/31/17	GEN	OFFICE SUPPLIES	F H	12/08/2017	12/31/2017 R	$68.88
							17-18		30924	$68.88
J. THAYE000	J. THAYER COMPANY INC.	1204972-0	0011800346	12/31/17	GEN	SUPPLY	F H	12/11/2017	12/31/2017 R	$49.29
							17-18		30924	$49.29
J. THAYE000	J. THAYER COMPANY INC.	1206065-0	7101800016	12/31/17	GEN	NON FOOD SUPPLIES	P H	12/13/2017	12/31/2017 R	$250.33
							17-18		30924	$250.33
J. THAYE000	J. THAYER COMPANY INC.	1207115-0	0011800334	12/31/17	GEN	SUPPLIES	P H	12/18/2017	12/31/2017 R	$101.99
							17-18		30924	$101.99
J. THAYE000	J. THAYER COMPANY INC.	C1202118-0	0011800334	12/31/17	GEN	SUPPLIES	P H	12/05/2017	12/31/2017 R	$-214.99
							17-18		30924	$-214.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 11						**$615.28**
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	121517	0011800239	12/31/17	GEN	Student Travel	P	H	12/15/2017	12/31/2017	R	$1,500.00
							17-18				30925	$1,500.00
						NUMBER OF INVOICES: 1						**$1,500.00**
JOHNSTON000	JOHNSTONE SUPPLY	1171635	6641800058	12/31/17	GEN	HVAC SUPPLIES	P	H	10/18/2017	12/31/2017	R	$1,053.63
							17-18				30926	$1,053.63
JOHNSTON000	JOHNSTONE SUPPLY	1173168	6641800058	12/31/17	GEN	HVAC SUPPLIES	P	H	11/01/2017	12/31/2017	R	$312.15
							17-18				30926	$312.15
JOHNSTON000	JOHNSTONE SUPPLY	1174958	6641800058	12/31/17	GEN	HVAC SUPPLIES	P	H	11/15/2017	12/31/2017	R	$625.34
							17-18				30926	$625.34
JOHNSTON000	JOHNSTONE SUPPLY	1175182	6641800058	12/31/17	GEN	HVAC SUPPLIES	P	H	11/17/2017	12/31/2017	R	$184.58
							17-18				30926	$184.58
JOHNSTON000	JOHNSTONE SUPPLY	1175182-01	6641800058	12/31/17	GEN	HVAC SUPPLIES	P	H	11/21/2017	12/31/2017	R	$345.78
							17-18				30926	$345.78
						NUMBER OF INVOICES: 5						**$2,521.48**
KAISER F000	KAISER FDN HEALTH OPTIONS	121817	0011800359	ZPAY	GEN	PROCESS BATCH Z PAY	F	H	12/18/2017	12/22/2017	R	$2,434.13
							17-18				30856	$2,434.13
KAISER F000	KAISER FDN HEALTH OPTIONS	20171222ADGH	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	R	$891.11
							17-18				30856	$891.11
KAISER F000	KAISER FDN HEALTH OPTIONS	20171222ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	R	$63,017.95
							17-18				30856	$63,017.95
KAISER F000	KAISER FDN HEALTH OPTIONS	20171222AFDISMD	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	R	$335,990.03
							17-18				30856	$335,990.03

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 4					**$402,333.22**
KCDA 000	KCDA	300234917	1051800033	12/31/17	GEN	Supplies	F H	11/28/2017	12/31/2017	R	$342.98
							17-18			30927	$342.98
KCDA 000	KCDA	300236877	2011800041	12/31/17	GEN	CLASSROOM SUPPLIES	F H	12/04/2017	12/31/2017	R	$47.81
							17-18			30927	$47.81
						NUMBER OF INVOICES: 2					**$390.79**
KELLER S000	KELLER SUPPLY COMPANY	S011371590.001	6641800061	HP1207	GEN	PLUMBING	P H	11/20/2017	12/07/2017	R	$148.46
							17-18			30812	$148.46
KELLER S000	KELLER SUPPLY COMPANY	S011383093.001	6641800061	HP1207	GEN	PLUMBING	P H	11/27/2017	12/07/2017	R	$221.66
							17-18			30812	$221.66
KELLER S000	KELLER SUPPLY COMPANY	S011405418.001	6641800061	12/31/17	GEN	PLUMBING	P H	12/04/2017	12/31/2017	R	$224.25
							17-18			30928	$224.25
KELLER S000	KELLER SUPPLY COMPANY	S011405427.001	6641800062	12/31/17	GEN	HVAC	P H	12/05/2017	12/31/2017	R	$107.69
							17-18			30928	$107.69
KELLER S000	KELLER SUPPLY COMPANY	S011411150.001	6641800062	12/31/17	GEN	HVAC	P H	12/18/2017	12/31/2017	R	$493.65
							17-18			30928	$493.65
KELLER S000	KELLER SUPPLY COMPANY	S011414298.001	6641800061	12/31/17	GEN	PLUMBING	P H	12/18/2017	12/31/2017	R	$107.02
							17-18			30928	$107.02
KELLER S000	KELLER SUPPLY COMPANY	S011434327.001	6641800061	12/31/17	GEN	PLUMBING	P H	12/13/2017	12/31/2017	R	$330.18
							17-18			30928	$330.18
						NUMBER OF INVOICES: 7					**$1,632.91**
KIRKBKAT000	KIRKBRIDE, KATHERINE	DEC17	0000000000	12/31/17	GEN	Mileage reimbursement	H	12/15/2017	12/31/2017	A	$62.44
							17-18			171800143	$62.44

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
KIRKBKAT000	KIRKBRIDE, KATHERINE	NOV17	0000000000	12/31/17	GEN	Mileage reimbursement	H	11/30/2017	12/31/2017 A	$88.65
							17-18		171800143	$88.65
						NUMBER OF INVOICES: 2				**$151.09**
KNOWBUDD000	KNOWBUDDY RESOURCES	ARU0244573	3011800079	12/31/17	GEN	LIBRARY	F H	11/28/2017	12/31/2017 R	$404.70
							17-18		30929	$404.70
						NUMBER OF INVOICES: 1				**$404.70**
KOOTENAI000	KOOTENAI CO SHERIFF	20171222ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual	H	12/22/2017	12/22/2017 R	$646.40
							17-18		30857	$646.40
						NUMBER OF INVOICES: 1				**$646.40**
KOOTENAI002	KOOTENAI CTY SOLID WASTE	121817	0011800063	12/31/17	GEN	Garbage Service	P H	12/18/2017	12/31/2017 R	$8,351.90
							17-18		30930	$8,351.90
						NUMBER OF INVOICES: 1				**$8,351.90**
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 113017	0011800064	HP1207	GEN	Utilities	P H	11/30/2017	12/07/2017 R	$4,807.00
							17-18		30813	$4,807.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 113017	0011800064	HP1207	GEN	Utilities	P H	11/30/2017	12/07/2017 R	$41.00
							17-18		30813	$41.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 113017	0011800064	HP1207	GEN	Utilities	P H	11/30/2017	12/07/2017 R	$3,555.00
							17-18		30813	$3,555.00
						NUMBER OF INVOICES: 3				**$8,403.00**
KTEC 000	KTEC KOOTENAI TECH ED CAMPUS	12-2017-4	0011800363	12/31/17	GEN	NIPTEC	F H	12/12/2017	12/31/2017 R	$8,000.00
							17-18		30931	$8,000.00
KTEC 000	KTEC KOOTENAI TECH ED CAMPUS	2018-06	0011800362	12/31/17	GEN	KTEC OPERATION BUDGET	F H	12/14/2017	12/31/2017 R	$96,834.00
							17-18		30931	$96,834.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2				**$104,834.00**
KUYKEDIA000	KUYKENDALL, DIANNA	112117	7001800006	12/31/17	GEN	RE: CPR/AED Certification	F H 17-18	11/21/2017	12/31/2017 A 171800144	$49.00 $49.00
						NUMBER OF INVOICES: 1				**$49.00**
LACKELEE000	LACKEY, LEE ANN	OCT-NOV17	0000000000	12/31/17	GEN	Mileage reimbursement	H 17-18	11/30/2017	12/31/2017 A 171800145	$32.53 $32.53
						NUMBER OF INVOICES: 1				**$32.53**
LAKE CIT005	LAKE CITY HEATING & COOLING	031290	6641800063	HP1214	GEN	HVAC	F H 17-18	12/04/2017	12/14/2017 R 30832	$3,349.00 $3,349.00
LAKE CIT005	LAKE CITY HEATING & COOLING	031290.2	6641800063	HP1214	GEN	HVAC	F H 17-18	12/05/2017	12/14/2017 R 30832	$3,349.00 $3,349.00
						NUMBER OF INVOICES: 2				**$6,698.00**
LAKE PEN000	LAKE PEND OREILLE #84	120217 SNPNT HS	3021800008	12/31/17	GEN	State Travel	F H 17-18	12/02/2017	12/31/2017 R 30932	$2,723.28 $2,723.28
						NUMBER OF INVOICES: 1				**$2,723.28**
LANCAMIC000	LANCASTER, MICHAEL	OCT-DEC17	0000000000	12/31/17	GEN	Mileage reimbursement	H 17-18	12/20/2017	12/31/2017 A 171800146	$186.72 $186.72
						NUMBER OF INVOICES: 1				**$186.72**
LOWES CO000	LOWES COMPANIES INC	102317 980936	1041800037	HP1207	GEN	Blinds for Principal's office	P H 17-18	10/23/2017	12/07/2017 R 30814	$156.75 $156.75
LOWES CO000	LOWES COMPANIES INC	110217 908453	0000000000	HP1207	GEN	Building repairs interior	H 17-18	11/02/2017	12/07/2017 R 30814	$12.33 $12.33

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
LOWES CO000	LOWES COMPANIES INC	110817 908267	0000000000	HP1207	GEN	Building repairs exterior		H	11/08/2017	12/07/2017	R	$3.31
							17-18			30814		$3.31
LOWES CO000	LOWES COMPANIES INC	111417 983513	2011800038	HP1207	GEN	refridge/ice maker-	F	H	11/14/2017	12/07/2017	R	$521.44
							17-18			30814		$521.44
						NUMBER OF INVOICES: 4						**$693.83**
MARISTHE000	MARISTUEN, THEA	NOV30	0000000000	12/31/17	GEN	Mileage reimbursement		H	11/30/2017	12/31/2017	A	$71.16
							17-18			171800147		$71.16
						NUMBER OF INVOICES: 1						**$71.16**
MASONMAR000	MASON, MARK	DEC17	0000000000	12/31/17	GEN	Mileage reimbursement		H	12/15/2017	12/31/2017	A	$62.06
							17-18			171800148		$62.06
						NUMBER OF INVOICES: 1						**$62.06**
MCOMBLEI000	MCOMBER, LEIGH	3183376	8001800165	12/31/17	GEN	REIMBURSEMENT	F	H	11/30/2017	12/31/2017	A	$225.00
							17-18			171800149		$225.00
						NUMBER OF INVOICES: 1						**$225.00**
MIDWAY P000	MIDWAY PARTS LLC	226889	6641800068	12/31/17	GEN	HVAC	P	H	12/08/2017	12/31/2017	R	$31.74
							17-18			30933		$31.74
						NUMBER OF INVOICES: 1						**$31.74**
MILLER P000	MILLER PAINT COMPANY	30526967	6641800070	12/31/17	GEN	PAINT INTERIOR	P	H	11/29/2017	12/31/2017	R	$38.65
							17-18			30934		$38.65
						NUMBER OF INVOICES: 1						**$38.65**
MORETON 000	MORETON & COMPANY	264733	0011800356	12/31/17	GEN	PURCHASE SERVICES	F	H	12/12/2017	12/31/2017	R	$60.00
							17-18			30935		$60.00

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						NUMBER OF INVOICES: 1				**$60.00**
MULLAN T000	MULLAN TRAIL ELEMENTARY	112917	0011800338	12/31/17	GEN	STEM GRANT - MULLAN TRAIL	F H 17-18	11/29/2017	12/31/2017 A 171800150	$2,330.00 $2,330.00
						NUMBER OF INVOICES: 1				**$2,330.00**
NAFF SHA000	NAFF, SHAWNA	NOV17	0000000000	12/31/17	GEN	Mileage reimbursement	H 17-18	11/30/2017	12/31/2017 A 171800151	$44.78 $44.78
NAFF SHA000	NAFF, SHAWNA	OCT17	0000000000	12/31/17	GEN	Mileage reimbursement	H 17-18	10/30/2017	12/31/2017 A 171800151	$56.45 $56.45
						NUMBER OF INVOICES: 2				**$101.23**
NAPA AUT000	NAPA AUTO PARTS	3688-837649	6641800078	12/31/17	GEN	MAINT SUPPLIES/TOOLS	P H 17-18	11/20/2017	12/31/2017 R 30936	$142.72 $142.72
NAPA AUT000	NAPA AUTO PARTS	3688-838710	6811800043	12/31/17	GEN	FY18 DEF	P H 17-18	11/28/2017	12/31/2017 R 30936	$53.90 $53.90
NAPA AUT000	NAPA AUTO PARTS	3688-839042	6641800076	12/31/17	GEN	EQUIPMENT REPAIR	P H 17-18	11/30/2017	12/31/2017 R 30936	$4.96 $4.96
NAPA AUT000	NAPA AUTO PARTS	3688-839065	6811800039	12/31/17	GEN	FY18 SHOP-PARTS	P H 17-18	11/30/2017	12/31/2017 R 30936	$711.09 $711.09
NAPA AUT000	NAPA AUTO PARTS	3688-839195	6811800039	12/31/17	GEN	FY18 SHOP-PARTS	P H 17-18	11/30/2017	12/31/2017 R 30936	$53.20 $53.20
NAPA AUT000	NAPA AUTO PARTS	3688-839566	6811800041	12/31/17	GEN	FY18 SHOP MATERIALS	P H 17-18	12/02/2017	12/31/2017 R 30936	$272.36 $272.36
NAPA AUT000	NAPA AUTO PARTS	3688-840292	6811800039	12/31/17	GEN	FY18 SHOP-PARTS	P H 17-18	12/07/2017	12/31/2017 R 30936	$48.31 $48.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-841340	6641800076	12/31/17	GEN	EQUIPMENT REPAIR	P	H	12/13/2017	12/31/2017	R	$23.06
							17-18				30936	$23.06
NAPA AUT000	NAPA AUTO PARTS	3688-841349	6811800039	12/31/17	GEN	FY18 SHOP-PARTS	P	H	12/13/2017	12/31/2017	R	$94.90
							17-18				30936	$94.90
NAPA AUT000	NAPA AUTO PARTS	3688-841580 1	6811800041	12/31/17	GEN	FY18 SHOP MATERIALS	P	H	12/14/2017	12/31/2017	R	$126.60
							17-18				30936	$126.60
NAPA AUT000	NAPA AUTO PARTS	3688-841580 2	6811800039	12/31/17	GEN	FY18 SHOP-PARTS	P	H	12/14/2017	12/31/2017	R	$490.46
							17-18				30936	$490.46
NAPA AUT000	NAPA AUTO PARTS	3688-842620	6811800039	12/31/17	GEN	FY18 SHOP-PARTS	P	H	12/20/2017	12/31/2017	R	$25.91
							17-18				30936	$25.91
						NUMBER OF INVOICES: 12						**$2,047.47**
NATIONAL020	NATIONAL LIFE GROUP	20171222AD18LSW	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	R	$725.00
							17-18				30858	$725.00
						NUMBER OF INVOICES: 1						**$725.00**
NCPERS I000	NCPERS IDAHO	20171222ADPERSL	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	R	$1,072.00
							17-18				30859	$1,072.00
						NUMBER OF INVOICES: 1						**$1,072.00**
NEOFUNDS000	NEOFUNDS BY NEOPOST	112917	0011800066	HP1207	GEN	Postage	P	H	11/29/2017	12/07/2017	R	$175.65
							17-18				30815	$175.65
						NUMBER OF INVOICES: 1						**$175.65**
NEW VISI000	NEW VISION HIGH SCHOOL	112717 WLMRT	4921800006	12/31/17	GEN	SUPPLIES	P	H	11/27/2017	12/31/2017	A	$338.47
							17-18				171800152	$338.47

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				**$338.47**
NEW YORK000	NEW YORK LIFE INSURANCE	20171222ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	12/22/2017	12/22/2017 R 30860	$100.00 $100.00
						NUMBER OF INVOICES: 1				**$100.00**
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	121517	0011800067	12/31/17	GEN	Contract services	P H 17-18	12/15/2017	12/31/2017 R 30937	$1,250.00 $1,250.00
						NUMBER OF INVOICES: 1				**$1,250.00**
NORTHERN001	NORTHERN STATES WHOLESALE INC	289017	6641800080	12/31/17	GEN	PLUMBING	P H 17-18	11/20/2017	12/31/2017 R 30938	$92.50 $92.50
						NUMBER OF INVOICES: 1				**$92.50**
NORTHWES001	NORTHWEST MAILING INC	6172	0011800068	12/31/17	GEN	Mail supplies	P H 17-18	12/01/2017	12/31/2017 R 30939	$290.98 $290.98
						NUMBER OF INVOICES: 1				**$290.98**
NORTHWES009	NORTHWEST DISTRIBUTION	120817	7101800003	12/31/17	GEN	FOOD SUPPLIES	P H 17-18	12/08/2017	12/31/2017 R 30940	$12,797.17 $12,797.17
						NUMBER OF INVOICES: 1				**$12,797.17**
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	120617	6811800047	12/31/17	GEN	FY18 DOT PHYSICALS	P H 17-18	12/06/2017	12/31/2017 R 30941	$200.00 $200.00
						NUMBER OF INVOICES: 1				**$200.00**
OETC 000	OETC	INV447743	0031800029	HP1207	GEN	RDS CALS for remote access	F H 17-18	10/03/2017	12/07/2017 R 30816	$373.80 $373.80

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
						NUMBER OF INVOICES: 1						**$373.80**
OFFICE D001	OFFICE DEPOT	982757511001	1031800004	12/31/17	GEN	supplies	P	H	11/27/2017	12/31/2017	R	$391.55
							17-18			30942		$391.55
OFFICE D001	OFFICE DEPOT	982757511002	1031800004	12/31/17	GEN	supplies	P	H	11/28/2017	12/31/2017	R	$3.40
							17-18			30942		$3.40
OFFICE D001	OFFICE DEPOT	984745248001	1011800005	12/31/17	GEN	17-18 supplies	P	H	11/29/2017	12/31/2017	R	$29.95
							17-18			30942		$29.95
OFFICE D001	OFFICE DEPOT	984745248002	1011800005	12/31/17	GEN	17-18 supplies	P	H	12/07/2017	12/31/2017	R	$29.95
							17-18			30942		$29.95
OFFICE D001	OFFICE DEPOT	984754387001	1011800005	12/31/17	GEN	17-18 supplies	P	H	11/29/2017	12/31/2017	R	$11.99
							17-18			30942		$11.99
OFFICE D001	OFFICE DEPOT	984754388001	1011800005	12/31/17	GEN	17-18 supplies	P	H	11/29/2017	12/31/2017	R	$16.73
							17-18			30942		$16.73
OFFICE D001	OFFICE DEPOT	986046344001	2011800040	12/31/17	GEN	CLASS SUPPLIES	F	H	12/04/2017	12/31/2017	R	$45.39
							17-18			30942		$45.39
OFFICE D001	OFFICE DEPOT	986046345001	2011800040	12/31/17	GEN	CLASS SUPPLIES	F	H	12/02/2017	12/31/2017	R	$32.38
							17-18			30942		$32.38
OFFICE D001	OFFICE DEPOT	986046385001	1071800024	12/31/17	GEN	supplies	F	H	12/04/2017	12/31/2017	R	$95.11
							17-18			30942		$95.11
OFFICE D001	OFFICE DEPOT	986046425001	2021800052	12/31/17	GEN	CLASSROOM SUPPLIES	F	H	12/04/2017	12/31/2017	R	$77.04
							17-18			30942		$77.04
OFFICE D001	OFFICE DEPOT	986046426001	2021800052	12/31/17	GEN	CLASSROOM SUPPLIES	F	H	12/04/2017	12/31/2017	R	$21.59
							17-18			30942		$21.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	986046427001	2021800052	12/31/17	GEN	CLASSROOM SUPPLIES	F	H	12/04/2017	12/31/2017	R	$15.19
							17-18			30942		$15.19
OFFICE D001	OFFICE DEPOT	986046453001	4911800022	12/31/17	GEN	SUPPLIES	F	H	12/04/2017	12/31/2017	R	$120.10
							17-18			30942		$120.10
OFFICE D001	OFFICE DEPOT	986543982001	1041800024	12/31/17	GEN	Office supplies Open PO FY 17-18	P	H	12/05/2017	12/31/2017	R	$53.81
							17-18			30942		$53.81
OFFICE D001	OFFICE DEPOT	986544305001	1041800024	12/31/17	GEN	Office supplies Open PO FY 17-18	P	H	12/05/2017	12/31/2017	R	$8.48
							17-18			30942		$8.48
OFFICE D001	OFFICE DEPOT	986544306001	1041800024	12/31/17	GEN	Office supplies Open PO FY 17-18	P	H	12/05/2017	12/31/2017	R	$7.98
							17-18			30942		$7.98
OFFICE D001	OFFICE DEPOT	986551067001	1031800004	12/31/17	GEN	supplies	P	H	12/04/2017	12/31/2017	R	$-20.00
							17-18			30942		$-20.00
OFFICE D001	OFFICE DEPOT	987772863001	0011800351	12/31/17	GEN	SUPPLIES IT	P	H	12/08/2017	12/31/2017	R	$759.98
							17-18			30942		$759.98
						NUMBER OF INVOICES: 18						**$1,700.62**
OR DEPT 000	OR DEPT OF JUSTICE	20171222ADORDJ	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	R	$290.99
							17-18			30861		$290.99
						NUMBER OF INVOICES: 1						**$290.99**
OVEROHEA000	OVEROYE, HEATHER	OCT-NOV17	0000000000	12/31/17	GEN	Mileage reimbursement		H	11/20/2017	12/31/2017	A	$47.46
							17-18			171800153		$47.46
						NUMBER OF INVOICES: 1						**$47.46**
OXARC 000	OXARC	60050001	6641800086	12/31/17	GEN	MAINT SUPPLIES	P	H	11/30/2017	12/31/2017	R	$20.30

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
OXARC 000	OXARC	60050001	******CONTINUED******										
							FY 17-18					30943	$20.30
						NUMBER OF INVOICES: 1							**$20.30**
PACIFICO000	PACIFIC OFFICE AUTOMATION INC.	075933	4921800001	12/31/17	GEN	SUPPLIES	P	H	11/30/2017	12/31/2017	R		$51.84
							FY 17-18					30944	$51.84
						NUMBER OF INVOICES: 1							**$51.84**
PARTSMAS000	PARTSMASTER	23225648	6811800052	12/31/17	GEN	FY18 SHOP-PARTS	P	H	12/06/2017	12/31/2017	R		$238.93
							FY 17-18					30945	$238.93
PARTSMAS000	PARTSMASTER	2322721	6811800052	12/31/17	GEN	FY18 SHOP-PARTS	P	H	11/29/2017	12/31/2017	R		$114.09
							FY 17-18					30945	$114.09
						NUMBER OF INVOICES: 2							**$353.02**
PEARSON 005	PEARSON EDUCATION	11415570	8001800139	12/31/17	GEN	TESTING MATERIALS	P	H	11/17/2017	12/31/2017	R		$94.90
							FY 17-18					30946	$94.90
PEARSON 005	PEARSON EDUCATION	11446483	8001800160	12/31/17	GEN	SLP TEST PROTOCOLS.	F	H	12/12/2017	12/31/2017	R		$94.00
							FY 17-18					30946	$94.00
						NUMBER OF INVOICES: 2							**$188.90**
PEPSI BE000	PEPSI BEVERAGES COMPANY	20386513 113017	7101800004	12/31/17	GEN	FOOD SUPPLIES	P	H	11/30/2017	12/31/2017	R		$587.40
							FY 17-18					30947	$587.40
						NUMBER OF INVOICES: 1							**$587.40**
PERFECTI002	PERFECTION TIRE #36	3.6-134068	6641800089	12/31/17	GEN	EQUIPMENT REPAIR	P	H	11/01/2017	12/31/2017	R		$73.11
							FY 17-18					30948	$73.11
						NUMBER OF INVOICES: 1							**$73.11**
PERS OF 000	PERS OF IDAHO DISTRICT	20171201AFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	12/01/2017	12/01/2017	W		$30.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PERS OF 000	PERS OF IDAHO DISTRICT	20171201AFINSIC	******CONTINUED******									
							17-18			201700086		$30.44
PERS OF 000	PERS OF IDAHO DISTRICT	20171201AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	12/01/2017	12/01/2017	W	$297.03
							17-18			201700086		$297.03
PERS OF 000	PERS OF IDAHO DISTRICT	20171222AFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	W	$24,141.41
							17-18			201700090		$24,141.41
PERS OF 000	PERS OF IDAHO DISTRICT	20171222AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	W	$56,537.79
							17-18			201700090		$56,537.79
PERS OF 000	PERS OF IDAHO DISTRICT	20171222AFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	W	$179,049.01
							17-18			201700090		$179,049.01
PERS OF 000	PERS OF IDAHO DISTRICT	20171222AFRTADM	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	W	$1,131.77
							17-18			201700090		$1,131.77
PERS OF 000	PERS OF IDAHO DISTRICT	20171222BFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	W	$13.85
							17-18			201700095		$13.85
PERS OF 000	PERS OF IDAHO DISTRICT	20171222BFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	W	$135.20
							17-18			201700095		$135.20
PERS OF 000	PERS OF IDAHO DISTRICT	20171222CFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	W	$-13.85
							17-18			201700098		$-13.85
PERS OF 000	PERS OF IDAHO DISTRICT	20171222CFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	W	$-135.20
							17-18			201700098		$-135.20
PERS OF 000	PERS OF IDAHO DISTRICT	20171222DFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	W	$39.95
							17-18			201700101		$39.95
PERS OF 000	PERS OF IDAHO DISTRICT	20171222DFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	W	$389.88
							17-18			201700101		$389.88

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
PERS OF 000	PERS OF IDAHO DISTRICT	20171222EFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 17-18		12/22/2017	12/22/2017	W 201700103	$13.85 $13.85
PERS OF 000	PERS OF IDAHO DISTRICT	20171222EFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 17-18		12/22/2017	12/22/2017	W 201700103	$135.20 $135.20
						NUMBER OF INVOICES: 14						**$261,766.33**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20171201ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H 17-18		12/01/2017	12/01/2017	W 201700087	$393.59 $393.59
PERS OF 001	PERS OF IDAHO EMPLOYEE	20171222ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H 17-18		12/22/2017	12/22/2017	W 201700091	$784.03 $784.03
PERS OF 001	PERS OF IDAHO EMPLOYEE	20171222ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H 17-18		12/22/2017	12/22/2017	W 201700091	$18,495.00 $18,495.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20171222ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H 17-18		12/22/2017	12/22/2017	W 201700091	$16,311.00 $16,311.00
						NUMBER OF INVOICES: 4						**$35,983.62**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20171201ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 17-18		12/01/2017	12/01/2017	W 201700085	$178.16 $178.16
PERS OF 002	PERS OF IDAHO EMPLOYEE	20171222ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 17-18		12/22/2017	12/22/2017	W 201700089	$33,912.69 $33,912.69
PERS OF 002	PERS OF IDAHO EMPLOYEE	20171222ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H 17-18		12/22/2017	12/22/2017	W 201700089	$107,397.89 $107,397.89
PERS OF 002	PERS OF IDAHO EMPLOYEE	20171222BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 17-18		12/22/2017	12/22/2017	W 201700094	$81.10 $81.10
PERS OF 002	PERS OF IDAHO EMPLOYEE	20171222CDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 17-18		12/22/2017	12/22/2017	W 201700097	$-81.10 $-81.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PERS OF 002	PERS OF IDAHO EMPLOYEE	20171222DDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	W	$233.86
							17-18			201700100		$233.86
PERS OF 002	PERS OF IDAHO EMPLOYEE	20171222EDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	W	$81.10
							17-18			201700102		$81.10
						NUMBER OF INVOICES: 7						**$141,803.70**
PFEA 000	PFEA	20171222ADPFEA	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	R	$1,965.22
							17-18			30862		$1,965.22
						NUMBER OF INVOICES: 1						**$1,965.22**
PLATT EL000	PLATT ELECTRIC SUPPLY	0376927	6641800163	12/31/17	GEN	HVAC SUPPLIES	P	H	11/03/2017	12/31/2017	R	$46.65
							17-18			30949		$46.65
PLATT EL000	PLATT ELECTRIC SUPPLY	P073015	6641800093	12/31/17	GEN	LIGHTING EXTERIOR	P	H	12/01/2017	12/31/2017	R	$105.62
							17-18			30949		$105.62
PLATT EL000	PLATT ELECTRIC SUPPLY	P093446	6641800093	12/31/17	GEN	LIGHTING EXTERIOR	P	H	11/21/2017	12/31/2017	R	$34.92
							17-18			30949		$34.92
PLATT EL000	PLATT ELECTRIC SUPPLY	P139046	6641800091	12/31/17	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	11/28/2017	12/31/2017	R	$201.96
							17-18			30949		$201.96
PLATT EL000	PLATT ELECTRIC SUPPLY	P169376	6641800163	12/31/17	GEN	HVAC SUPPLIES	P	H	12/01/2017	12/31/2017	R	$405.97
							17-18			30949		$405.97
PLATT EL000	PLATT ELECTRIC SUPPLY	P182711	6641800092	12/31/17	GEN	LIGHTING INTERIOR	P	H	12/01/2017	12/31/2017	R	$15.30
							17-18			30949		$15.30
PLATT EL000	PLATT ELECTRIC SUPPLY	P255824	6641800092	12/31/17	GEN	LIGHTING INTERIOR	P	H	12/13/2017	12/31/2017	R	$80.37
							17-18			30949		$80.37
PLATT EL000	PLATT ELECTRIC SUPPLY	P271580	6641800093	12/31/17	GEN	LIGHTING EXTERIOR	P	H	12/13/2017	12/31/2017	R	$145.65
							17-18			30949		$145.65

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 8						**$1,036.44**
POST FAL002	POST FALLS CITY OF	INV04179	0011800071	12/31/17	GEN	Resource officer	P	H	12/13/2017	12/31/2017	R	$9,222.22
									17-18	30950		$9,222.22
						NUMBER OF INVOICES: 1						**$9,222.22**
POST FAL003	POST FALLS CITY OF	113017	0011800070	HP1207	GEN	Utilities	P	H	11/30/2017	12/07/2017	R	$14,115.38
									17-18	30817		$14,115.38
						NUMBER OF INVOICES: 1						**$14,115.38**
POST FAL007	POST FALLS HIGH SCHOOL	0015	3011800104	12/31/17	GEN	CHROMEBOOKS	F	H	12/01/2017	12/31/2017	A	$604.89
									17-18	171800154		$604.89
POST FAL007	POST FALLS HIGH SCHOOL	110917 WLMT	3011800061	12/31/17	GEN	SPECIAL ED/RESOURCE	P	H	11/09/2017	12/31/2017	A	$36.28
									17-18	171800154		$36.28
POST FAL007	POST FALLS HIGH SCHOOL	1109172	3011800061	12/31/17	GEN	SPECIAL ED/RESOURCE	P	H	11/09/2017	12/31/2017	A	$26.15
									17-18	171800154		$26.15
POST FAL007	POST FALLS HIGH SCHOOL	111417 WLMT	3011800092	12/31/17	GEN	SOCIAL STUDIES	P	H	11/14/2017	12/31/2017	A	$71.14
									17-18	171800154		$71.14
POST FAL007	POST FALLS HIGH SCHOOL	112717 WLMT	3011800062	12/31/17	GEN	SCIENCE	P	H	11/27/2017	12/31/2017	A	$301.31
									17-18	171800154		$301.31
POST FAL007	POST FALLS HIGH SCHOOL	120117 WLMT	3011800088	12/31/17	GEN	SPECIAL ED	P	H	12/01/2017	12/31/2017	A	$108.23
									17-18	171800154		$108.23
POST FAL007	POST FALLS HIGH SCHOOL	13106 110617	3011800091	12/31/17	GEN	PE/HEALTH	F	H	11/06/2017	12/31/2017	A	$194.88
									17-18	171800154		$194.88
POST FAL007	POST FALLS HIGH SCHOOL	13166 STPLS	3011800092	12/31/17	GEN	SOCIAL STUDIES	P	H	11/12/2017	12/31/2017	A	$19.99
									17-18	171800154		$19.99

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
						NUMBER OF INVOICES: 8						**$1,362.87**
POST FAL015	POST FALLS SCHOOL DISTRICT 273	20171222ADPFSD	0000000000	ZPAY	GEN	Payroll accrual	17-18	H	12/22/2017	12/22/2017	R 30863	$32.00 $32.00
						NUMBER OF INVOICES: 1						**$32.00**
POSTMAST000	POSTMASTER	123117	0011800072	HP1214	GEN	Post Office Box Caller Service	F 17-18	H	12/31/2017	12/14/2017	R 30833	$1,100.00 $1,100.00
						NUMBER OF INVOICES: 1						**$1,100.00**
QUILL CO000	QUILL CORPORATION	2963893	0011800340	12/31/17	GEN	SUPPLIES	F 17-18	H	12/05/2017	12/31/2017	R 30951	$47.44 $47.44
						NUMBER OF INVOICES: 1						**$47.44**
R B WILB000	R B WILBUR & CO INC	29137	6641800099	12/31/17	GEN	HVAC	P 17-18	H	12/12/2017	12/31/2017	R 30952	$630.07 $630.07
						NUMBER OF INVOICES: 1						**$630.07**
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	112217	6641800103	12/31/17	GEN	GROUNDS FERTILIZER	P 17-18	H	11/22/2017	12/31/2017	R 30953	$120.00 $120.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	120617	6641800103	12/31/17	GEN	GROUNDS FERTILIZER	P 17-18	H	12/06/2017	12/31/2017	R 30953	$175.00 $175.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	120717	6641800103	12/31/17	GEN	GROUNDS FERTILIZER	P 17-18	H	12/07/2017	12/31/2017	R 30953	$175.00 $175.00
						NUMBER OF INVOICES: 3						**$470.00**
ROSS POI001	ROSS POINT WATER DISTRICT	16000422-00-0 113017	0011800074	HP1207	GEN	Utilities	P	H	11/30/2017	12/07/2017	R	$51.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ROSS POI001	ROSS POINT WATER DISTRICT	16000422-00-0 113017	******CONTINUED******									
							17-18			30818		$51.75
ROSS POI001	ROSS POINT WATER DISTRICT	16000423-00-1 113017	0011800074	HP1207	GEN	Utilities	P	H	11/30/2017	12/07/2017	R	$161.25
							17-18			30818		$161.25
ROSS POI001	ROSS POINT WATER DISTRICT	8000094-00-0 113017	0011800074	HP1207	GEN	Utilities	P	H	11/30/2017	12/07/2017	R	$30.00
							17-18			30818		$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	8000095-00-1 113017	0011800074	HP1207	GEN	Utilities	P	H	11/30/2017	12/07/2017	R	$224.00
							17-18			30818		$224.00
ROSS POI001	ROSS POINT WATER DISTRICT	8000096-00-2 113017	0011800074	HP1207	GEN	Utilities	P	H	11/30/2017	12/07/2017	R	$223.50
							17-18			30818		$223.50
ROSS POI001	ROSS POINT WATER DISTRICT	8000097-00-3 113017	0011800074	HP1207	GEN	Utilities	P	H	11/30/2017	12/07/2017	R	$30.00
							17-18			30818		$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	9000048-00-0 113017	0011800074	HP1207	GEN	Utilities	P	H	11/30/2017	12/07/2017	R	$75.75
							17-18			30818		$75.75
ROSS POI001	ROSS POINT WATER DISTRICT	9000049-00-1 113017	0011800074	HP1207	GEN	Utilities	P	H	11/30/2017	12/07/2017	R	$30.00
							17-18			30818		$30.00
						NUMBER OF INVOICES: 8						**$826.25**
RWC INTE000	RWC INTERNATIONAL LTD	63814N	6811800060	12/31/17	GEN	FY18 SHOP-PARTS	P	H	12/01/2017	12/31/2017	R	$165.00
							17-18			30954		$165.00
RWC INTE000	RWC INTERNATIONAL LTD	64678N	6811800060	12/31/17	GEN	FY18 SHOP-PARTS	P	H	12/11/2017	12/31/2017	R	$365.33
							17-18			30954		$365.33
RWC INTE000	RWC INTERNATIONAL LTD	64679N	6811800060	12/31/17	GEN	FY18 SHOP-PARTS	P	H	12/11/2017	12/31/2017	R	$162.08
							17-18			30954		$162.08

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
RWC INTE000	RWC INTERNATIONAL LTD	64892N	6811800060	12/31/17	GEN	FY18 SHOP-PARTS	P H 17-18	12/13/2017	12/31/2017 R 30954	$169.09 $169.09
RWC INTE000	RWC INTERNATIONAL LTD	64959N	6811800060	12/31/17	GEN	FY18 SHOP-PARTS	P H 17-18	12/14/2017	12/31/2017 R 30954	$26.37 $26.37
RWC INTE000	RWC INTERNATIONAL LTD	65273N	6811800060	12/31/17	GEN	FY18 SHOP-PARTS	P H 17-18	12/19/2017	12/31/2017 R 30954	$96.00 $96.00
RWC INTE000	RWC INTERNATIONAL LTD	65283N	6811800060	12/31/17	GEN	FY18 SHOP-PARTS	P H 17-18	12/19/2017	12/31/2017 R 30954	$387.25 $387.25
						NUMBER OF INVOICES: 7				**$1,371.12**
SCHAFPAT000	SCHAFER, PATIENCE	DEC17	0000000000	12/31/17	GEN	MIleage reimbursement	H 17-18	12/14/2017	12/31/2017 A 171800155	$8.56 $8.56
SCHAFPAT000	SCHAFER, PATIENCE	NOV17	0000000000	12/31/17	GEN	Mileage reimbursement	H 17-18	11/30/2017	12/31/2017 A 171800155	$11.77 $11.77
						NUMBER OF INVOICES: 2				**$20.33**
SCHOOL H000	SCHOOL HEALTH CORP	3371667-00	8001800137	12/31/17	GEN	Supplies for visually impaired	F H 17-18	11/16/2017	12/31/2017 R 30955	$45.23 $45.23
SCHOOL H000	SCHOOL HEALTH CORP	3371667-01	8001800137	12/31/17	GEN	Supplies for visually impaired	F H 17-18	11/30/2017	12/31/2017 R 30955	$81.50 $81.50
						NUMBER OF INVOICES: 2				**$126.73**
SCHOOL N001	SCHOOL NUTRITION ASSOCIATION	446669 013118	7101800043	12/31/17	GEN	PROFESSIONAL DEVELOPMENT	F H 17-18	01/31/2018	12/31/2017 R 30956	$129.00 $129.00

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						**$129.00**
SCHOOL S001	SCHOOL SPECIALTY	208119702064	8001800143	12/31/17	GEN	CLASSROOM MATERIALS FOR GFE RESOURCE	F	H	12/08/2017	12/31/2017	R	$51.00
							17-18			30957		$51.00
SCHOOL S001	SCHOOL SPECIALTY	208119712998	8001800158	12/31/17	GEN	SUPPLIES FOR OT	P	H	12/12/2017	12/31/2017	R	$220.97
							17-18			30957		$220.97
						NUMBER OF INVOICES: 2						**$271.97**
SCHOOLPO0000	SCHOOLPOINTE INC	6409	0011800347	12/31/17	GEN	PURCHASE SERVICE	F	H	10/31/2017	12/31/2017	R	$14,504.00
							17-18			30958		$14,504.00
						NUMBER OF INVOICES: 1						**$14,504.00**
SENSECHR000	SENSEL, CHRISTOPHER	DEC17	0000000000	12/31/17	GEN	Mileage reimbursement		H	12/16/2017	12/31/2017	A	$54.57
							17-18			171800156		$54.57
						NUMBER OF INVOICES: 1						**$54.57**
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	113017 KB	8001800150	12/31/17	GEN	Contracted Services	P	H	11/30/2017	12/31/2017	R	$1,552.00
							17-18			30959		$1,552.00
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD-Nov2017 CP	8001800150	12/31/17	GEN	Contracted Services	P	H	11/30/2017	12/31/2017	R	$2,416.00
							17-18			30959		$2,416.00
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD-Nov2017 NF	8001800150	12/31/17	GEN	Contracted Services	P	H	11/30/2017	12/31/2017	R	$344.00
							17-18			30959		$344.00
						NUMBER OF INVOICES: 3						**$4,312.00**
SHENANGO000	SHENANGO SCREENPRINTING, INC.	2017-655	6641800104	12/31/17	GEN	SIGNS	P	H	11/17/2017	12/31/2017	R	$190.00
							17-18			30960		$190.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$190.00**
SL STAR 000	SL START	1082278	8001800107	12/31/17	GEN	STUDENT SERVICES	P 17-18	H	12/07/2017	12/31/2017	R 30961	$3,080.00 $3,080.00
SL STAR 000	SL START	1082279	8001800107	12/31/17	GEN	STUDENT SERVICES	P 17-18	H	12/07/2017	12/31/2017	R 30961	$1,872.50 $1,872.50
SL STAR 000	SL START	1082285	8001800107	12/31/17	GEN	STUDENT SERVICES	P 17-18	H	12/07/2017	12/31/2017	R 30961	$2,248.75 $2,248.75
						NUMBER OF INVOICES: 3						**$7,201.25**
SLATTJOR000	SLATTEN, JORDAN	NOV-DEC17	0000000000	12/31/17	GEN	Mileage reimbursement	 17-18	H	12/19/2017	12/31/2017	A 171800157	$53.83 $53.83
						NUMBER OF INVOICES: 1						**$53.83**
SMITHSAM000	SMITH, SAMANTHA	NOV-DEC17	0000000000	12/31/17	GEN	In Lieu Transportation	 17-18	H	12/15/2017	12/31/2017	R 30962	$353.10 $353.10
						NUMBER OF INVOICES: 1						**$353.10**
SMYTHKIM000	SMYTHE, KIMBERLY	DEC17	0000000000	12/31/17	GEN	Mileage reimbursement	 17-18	H	12/15/2017	12/31/2017	A 171800158	$19.48 $19.48
SMYTHKIM000	SMYTHE, KIMBERLY	NOV17	0000000000	12/31/17	GEN	Mileage reimbursement	 17-18	H	11/30/2017	12/31/2017	A 171800158	$34.73 $34.73
						NUMBER OF INVOICES: 2						**$54.21**
SPOKANE 003	SPOKANE PRODUCE	121317	7101800005	12/31/17	GEN	FOOD SUPPLIES	P 17-18	H	12/13/2017	12/31/2017	R 30963	$7,362.12 $7,362.12
						NUMBER OF INVOICES: 1						**$7,362.12**
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	485719	0011800269	121817	GEN	SUPPLIES	F	H	10/31/2017	12/18/2017	V	$307.50

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
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	485719	******CONTINUED******							
							17-18		30780	$307.50
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	485719	0011800269	121817	GEN	SUPPLIES	F H	10/31/2017	12/18/2017 R	$310.00
							17-18		30835	$310.00
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	485719	0011800269	121817	GEN	SUPPLIES	F H	10/31/2017	12/18/2017 V	$2.50
							17-18		30780	$2.50
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	485719	0011800269	121817	GEN	SUPPLIES	F H	10/31/2017	12/18/2017 V	$310.00
							17-18		30835	$310.00
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	485719	0011800269	121817	GEN	SUPPLIES	F H	10/31/2017	12/18/2017 R	$307.50
							17-18		30836	$307.50
						NUMBER OF INVOICES: 5				**$-2.50**
SUPER ON000	SUPER ONE PF	113017	8001800114	12/31/17	GEN	CLASSROOM SUPPLIES	P H	11/30/2017	12/31/2017 R	$6.05
							17-18		30964	$6.05
SUPER ON000	SUPER ONE PF	120417	7101800006	12/31/17	GEN	FOOD SUPPLIES	P H	12/04/2017	12/31/2017 R	$68.16
							17-18		30964	$68.16
SUPER ON000	SUPER ONE PF	120817	7101800006	12/31/17	GEN	FOOD SUPPLIES	P H	12/08/2017	12/31/2017 R	$41.22
							17-18		30964	$41.22
						NUMBER OF INVOICES: 3				**$115.43**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	112917	7101800031	12/31/17	GEN	SERVICES	P H	11/29/2017	12/31/2017 R	$740.18
							17-18		30965	$740.18
						NUMBER OF INVOICES: 1				**$740.18**
SYSCO SP000	SYSCO SPOKANE INC.	121233547	7101800018	12/31/17	GEN	NON FOOD SUPPLIES	P H	11/29/2017	12/31/2017 R	$2,049.02
							17-18		30966	$2,049.02

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$2,049.02**
TERRYS D000	TERRYS DAIRY INC.	121217	7101800007	12/31/17	GEN	FOOD SUPPLIES	P	H	12/12/2017	12/31/2017	R	$8,614.44
							17-18				30967	$8,614.44
						NUMBER OF INVOICES: 1						**$8,614.44**
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	3003573445	6641800114	12/31/17	GEN	ELEVATOR REPAIRS/SERVICE	P	H	12/01/2017	12/31/2017	R	$742.50
							17-18				30968	$742.50
						NUMBER OF INVOICES: 1						**$742.50**
TIFCO IN000	TIFCO INDUSTRIES	71310047	6811800065	HP1207	GEN	FY18 SHOP-PARTS	P	H	11/13/2017	12/07/2017	R	$125.15
							17-18				30819	$125.15
TIFCO IN000	TIFCO INDUSTRIES	71314034	6811800065	12/31/17	GEN	FY18 SHOP-PARTS	P	H	11/29/2017	12/31/2017	R	$144.16
							17-18				30969	$144.16
						NUMBER OF INVOICES: 2						**$269.31**
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	II78936	6811800063	12/31/17	GEN	FY18 SHOP-PARTS	P	H	12/08/2017	12/31/2017	R	$60.00
							17-18				30970	$60.00
						NUMBER OF INVOICES: 1						**$60.00**
TREATCAR000	TREAT, CAROL	NOV17	0000000000	12/31/17	GEN	Mileage reimbursement		H	11/30/2017	12/31/2017	A	$78.11
							17-18				171800159	$78.11
						NUMBER OF INVOICES: 1						**$78.11**
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1953596-2	6641800115	HP1207	GEN	HVAC FILTERS	P	H	11/17/2017	12/07/2017	R	$701.06
							17-18				30820	$701.06
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1953605-2	6641800115	HP1207	GEN	HVAC FILTERS	P	H	11/17/2017	12/07/2017	R	$18.84
							17-18				30820	$18.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1953610-1	6641800115	HP1207	GEN	HVAC FILTERS	P	H	11/17/2017	12/07/2017	R	$381.77
							17-18				30820	$381.77
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1953614-1	6641800115	HP1207	GEN	HVAC FILTERS	P	H	11/17/2017	12/07/2017	R	$332.13
							17-18				30820	$332.13
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1953620-1	6641800115	HP1207	GEN	HVAC FILTERS	P	H	11/17/2017	12/07/2017	R	$684.15
							17-18				30820	$684.15
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1953624-1	6641800115	HP1207	GEN	HVAC FILTERS	P	H	11/17/2017	12/07/2017	R	$212.46
							17-18				30820	$212.46
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1953640-1	6641800115	HP1207	GEN	HVAC FILTERS	P	H	11/17/2017	12/07/2017	R	$208.98
							17-18				30820	$208.98
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1953652-1	6641800115	HP1207	GEN	HVAC FILTERS	P	H	11/17/2017	12/07/2017	R	$155.01
							17-18				30820	$155.01
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1953662-2	6641800115	HP1207	GEN	HVAC FILTERS	P	H	11/17/2017	12/07/2017	R	$353.25
							17-18				30820	$353.25
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1953675-1	6641800115	HP1207	GEN	HVAC FILTERS	P	H	11/17/2017	12/07/2017	R	$505.49
							17-18				30820	$505.49
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1953710-1	6641800115	HP1207	GEN	HVAC FILTERS	P	H	11/17/2017	12/07/2017	R	$1,494.87
							17-18				30820	$1,494.87
						NUMBER OF INVOICES: 11						**$5,048.01**
TYLER TE000	TYLER TECHNOLOGIES	045-207957	0011800171	12/31/17	GEN	TRAINING	P	H	11/30/2017	12/31/2017	R	$150.00
							17-18				30971	$150.00
						NUMBER OF INVOICES: 1						**$150.00**
UNITED W000	UNITED WAY OF KOOTENAI CO	20171222ADUWAY	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	R	$187.00
							17-18				30864	$187.00

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						**$187.00**
URM FOOD000	URM FOOD SERVICE	121317 FD	7101800008	12/31/17	GEN	FOOD SUPPLIES	P	H	12/13/2017	12/31/2017	R	$32,322.78
							17-18				30972	$32,322.78
URM FOOD000	URM FOOD SERVICE	121317 SP	7101800019	12/31/17	GEN	NON FOOD SUPPLIES	P	H	12/13/2017	12/31/2017	R	$2,724.83
							17-18				30972	$2,724.83
						NUMBER OF INVOICES: 2						**$35,047.61**
US TREAS000	US TREASURY - IRS	20171222ADIRSS	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	R	$0.00
							17-18					$0.00
						NUMBER OF INVOICES: 1						**$0.00**
VALENBRE000	VALENTINE, BRENDA	NOV-DEC17	0000000000	12/31/17	GEN	Mileage reimbursement		H	12/15/2017	12/31/2017	A	$115.51
							17-18				171800160	$115.51
						NUMBER OF INVOICES: 1						**$115.51**
VALUATIO000	VALUATIONS NORTHWEST INC	112817	0011800352	12/31/17	GEN	2017-2018 Software License	F	H	11/28/2017	12/31/2017	R	$250.00
							17-18				30973	$250.00
						NUMBER OF INVOICES: 1						**$250.00**
VERIZON 001	VERIZON WIRELESS	9796611162	0011800077	HP1207	GEN	Telephone Service	P	H	11/20/2017	12/07/2017	R	$1,129.70
							17-18				30821	$1,129.70
						NUMBER OF INVOICES: 1						**$1,129.70**
WADDELL 000	WADDELL AND REED INC	20171222AD18W&R	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	R	$730.00
							17-18				30865	$730.00
						NUMBER OF INVOICES: 1						**$730.00**
WALTER E000	WALTER E NELSON CO	344897	6611800003	12/31/17	GEN	CUSTODIAL SUPPLIES	P	H	11/27/2017	12/31/2017	R	$388.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	344897	******CONTINUED******									
							17-18			30975		$388.59
WALTER E000	WALTER E NELSON CO	344917	6611800003	12/31/17	GEN	CUSTODIAL SUPPLIES	P	H	11/27/2017	12/31/2017	R	$1,357.94
							17-18			30975		$1,357.94
WALTER E000	WALTER E NELSON CO	344921	6611800003	12/31/17	GEN	CUSTODIAL SUPPLIES	P	H	11/27/2017	12/31/2017	R	$960.19
							17-18			30975		$960.19
WALTER E000	WALTER E NELSON CO	344923	6611800003	12/31/17	GEN	CUSTODIAL SUPPLIES	P	H	11/27/2017	12/31/2017	R	$2,684.28
							17-18			30975		$2,684.28
WALTER E000	WALTER E NELSON CO	344926	6611800003	12/31/17	GEN	CUSTODIAL SUPPLIES	P	H	11/27/2017	12/31/2017	R	$1,367.42
							17-18			30975		$1,367.42
WALTER E000	WALTER E NELSON CO	344927	6611800003	12/31/17	GEN	CUSTODIAL SUPPLIES	P	H	11/27/2017	12/31/2017	R	$886.48
							17-18			30975		$886.48
WALTER E000	WALTER E NELSON CO	344928	6611800003	12/31/17	GEN	CUSTODIAL SUPPLIES	P	H	11/27/2017	12/31/2017	R	$919.74
							17-18			30975		$919.74
WALTER E000	WALTER E NELSON CO	344929	6611800003	12/31/17	GEN	CUSTODIAL SUPPLIES	P	H	11/27/2017	12/31/2017	R	$729.74
							17-18			30975		$729.74
WALTER E000	WALTER E NELSON CO	344930	6611800003	12/31/17	GEN	CUSTODIAL SUPPLIES	P	H	11/27/2017	12/31/2017	R	$454.27
							17-18			30975		$454.27
WALTER E000	WALTER E NELSON CO	344931	6611800003	12/31/17	GEN	CUSTODIAL SUPPLIES	P	H	11/27/2017	12/31/2017	R	$266.46
							17-18			30975		$266.46
WALTER E000	WALTER E NELSON CO	344933	6611800003	12/31/17	GEN	CUSTODIAL SUPPLIES	P	H	11/27/2017	12/31/2017	R	$199.30
							17-18			30975		$199.30
WALTER E000	WALTER E NELSON CO	344945	6611800003	12/31/17	GEN	CUSTODIAL SUPPLIES	P	H	11/27/2017	12/31/2017	R	$639.30
							17-18			30975		$639.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	345077	6611800003	12/31/17	GEN	CUSTODIAL SUPPLIES	P	H	11/28/2017	12/31/2017	R	$889.52
							17-18			30975		$889.52
WALTER E000	WALTER E NELSON CO	345745	6611800003	12/31/17	GEN	CUSTODIAL SUPPLIES	P	H	12/07/2017	12/31/2017	R	$333.67
							17-18			30975		$333.67
WALTER E000	WALTER E NELSON CO	345847	6611800003	12/31/17	GEN	CUSTODIAL SUPPLIES	P	H	12/08/2017	12/31/2017	R	$172.47
							17-18			30975		$172.47
WALTER E000	WALTER E NELSON CO	346652	6611800003	12/31/17	GEN	CUSTODIAL SUPPLIES	P	H	12/21/2017	12/31/2017	R	$664.36
							17-18			30975		$664.36
WALTER E000	WALTER E NELSON CO	346653	6611800003	12/31/17	GEN	CUSTODIAL SUPPLIES	P	H	12/21/2017	12/31/2017	R	$283.78
							17-18			30975		$283.78
WALTER E000	WALTER E NELSON CO	346654	6611800003	12/31/17	GEN	CUSTODIAL SUPPLIES	P	H	12/21/2017	12/31/2017	R	$834.06
							17-18			30975		$834.06
WALTER E000	WALTER E NELSON CO	346655	6611800003	12/31/17	GEN	CUSTODIAL SUPPLIES	P	H	12/21/2017	12/31/2017	R	$733.62
							17-18			30975		$733.62
WALTER E000	WALTER E NELSON CO	346657	6611800003	12/31/17	GEN	CUSTODIAL SUPPLIES	P	H	12/21/2017	12/31/2017	R	$732.66
							17-18			30975		$732.66
WALTER E000	WALTER E NELSON CO	346658	6611800003	12/31/17	GEN	CUSTODIAL SUPPLIES	P	H	12/21/2017	12/31/2017	R	$2,237.87
							17-18			30975		$2,237.87
WALTER E000	WALTER E NELSON CO	346659	6611800003	12/31/17	GEN	CUSTODIAL SUPPLIES	P	H	12/21/2017	12/31/2017	R	$2,093.94
							17-18			30975		$2,093.94
WALTER E000	WALTER E NELSON CO	346660	6611800003	12/31/17	GEN	CUSTODIAL SUPPLIES	P	H	12/21/2017	12/31/2017	R	$420.08
							17-18			30975		$420.08
WALTER E000	WALTER E NELSON CO	346661	6611800003	12/31/17	GEN	CUSTODIAL SUPPLIES	P	H	12/21/2017	12/31/2017	R	$182.40
							17-18			30975		$182.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	346670	6611800003	12/31/17	GEN	CUSTODIAL SUPPLIES	P H 17-18	12/21/2017	12/31/2017 R 30975	$432.47 $432.47
						NUMBER OF INVOICES: 25				**$20,864.61**
WASHINGT009	WASHINGTON STATE SUPPORT REGISTRY	20171222ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	12/22/2017	12/22/2017 R 30866	$992.00 $992.00
						NUMBER OF INVOICES: 1				**$992.00**
WASHINGT014	WASHINGTON STATE DEPT OF LICENSING	120117	6811800071	HP1207	GEN	FY18 WA LICENSE	P H 17-18	12/01/2017	12/07/2017 R 30822	$13.00 $13.00
						NUMBER OF INVOICES: 1				**$13.00**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1643556-1826-9	0011800079	HP1207	GEN	Garbage Service	P H 17-18	11/30/2017	12/07/2017 R 30823	$98.83 $98.83
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1643666-1826-6	0011800079	HP1207	GEN	Garbage Service	P H 17-18	11/30/2017	12/07/2017 R 30823	$39.76 $39.76
						NUMBER OF INVOICES: 2				**$138.59**
WATER WI000	WATER WIZARDS	2017-3641	6641800122	HP1207	GEN	IRRIGATION REPAIR/SERVICE	P H 17-18	11/16/2017	12/07/2017 R 30824	$717.75 $717.75
WATER WI000	WATER WIZARDS	2017-3662	6641800122	HP1207	GEN	IRRIGATION REPAIR/SERVICE	P H 17-18	11/20/2017	12/07/2017 R 30824	$342.92 $342.92
						NUMBER OF INVOICES: 2				**$1,060.67**
WELLS FA001	WELLS FARGO BANK	20171201ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	12/01/2017	12/01/2017 W 201700088	$162.68 $162.68
WELLS FA001	WELLS FARGO BANK	20171201ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	12/01/2017	12/01/2017 W 201700088	$232.25 $232.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA001	WELLS FARGO BANK	20171201ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/01/2017	12/01/2017	W	$38.05
							17-18			201700088		$38.05
WELLS FA001	WELLS FARGO BANK	20171201AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/01/2017	12/01/2017	W	$162.68
							17-18			201700088		$162.68
WELLS FA001	WELLS FARGO BANK	20171201AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/01/2017	12/01/2017	W	$38.05
							17-18			201700088		$38.05
WELLS FA001	WELLS FARGO BANK	20171222ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	W	$126,920.99
							17-18			201700092		$126,920.99
WELLS FA001	WELLS FARGO BANK	20171222ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	W	$3,356.19
							17-18			201700092		$3,356.19
WELLS FA001	WELLS FARGO BANK	20171222ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	W	$165,829.80
							17-18			201700092		$165,829.80
WELLS FA001	WELLS FARGO BANK	20171222ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	W	$29,739.09
							17-18			201700092		$29,739.09
WELLS FA001	WELLS FARGO BANK	20171222AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	W	$126,920.99
							17-18			201700092		$126,920.99
WELLS FA001	WELLS FARGO BANK	20171222AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	W	$29,739.09
							17-18			201700092		$29,739.09
WELLS FA001	WELLS FARGO BANK	20171222BDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	W	$-74.05
							17-18			201700093		$-74.05
WELLS FA001	WELLS FARGO BANK	20171222BDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	W	$-13.60
							17-18			201700093		$-13.60
WELLS FA001	WELLS FARGO BANK	20171222BDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	W	$-17.32
							17-18			201700093		$-17.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA001	WELLS FARGO BANK	20171222BFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	W	$-74.05
							17-18			201700093		$-74.05
WELLS FA001	WELLS FARGO BANK	20171222BFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	W	$-17.32
							17-18			201700093		$-17.32
WELLS FA001	WELLS FARGO BANK	20171222CDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	W	$74.05
							17-18			201700096		$74.05
WELLS FA001	WELLS FARGO BANK	20171222CDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	W	$5.49
							17-18			201700096		$5.49
WELLS FA001	WELLS FARGO BANK	20171222CDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	W	$17.32
							17-18			201700096		$17.32
WELLS FA001	WELLS FARGO BANK	20171222CFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	W	$74.05
							17-18			201700096		$74.05
WELLS FA001	WELLS FARGO BANK	20171222CFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	W	$17.32
							17-18			201700096		$17.32
WELLS FA001	WELLS FARGO BANK	20171222DDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	W	$-74.05
							17-18			201700099		$-74.05
WELLS FA001	WELLS FARGO BANK	20171222DDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	W	$-5.49
							17-18			201700099		$-5.49
WELLS FA001	WELLS FARGO BANK	20171222DDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	W	$-17.32
							17-18			201700099		$-17.32
WELLS FA001	WELLS FARGO BANK	20171222DFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	W	$-74.05
							17-18			201700099		$-74.05
WELLS FA001	WELLS FARGO BANK	20171222DFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	W	$-17.32
							17-18			201700099		$-17.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
WELLS FA001	WELLS FARGO BANK	20171222EDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	W	$74.05
							17-18				201700104	$74.05
WELLS FA001	WELLS FARGO BANK	20171222EDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	W	$5.49
							17-18				201700104	$5.49
WELLS FA001	WELLS FARGO BANK	20171222EDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	W	$17.32
							17-18				201700104	$17.32
WELLS FA001	WELLS FARGO BANK	20171222EFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	W	$74.05
							17-18				201700104	$74.05
WELLS FA001	WELLS FARGO BANK	20171222EFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2017	12/22/2017	W	$17.32
							17-18				201700104	$17.32
						NUMBER OF INVOICES: 31						**$483,131.75**
WELLS FA002	WELLS FARGO CARD SERVICES	101717 BF SWA	3021800004	HP1214	GEN	Purchase Services	F	H	10/17/2017	12/14/2017	M	$1,250.00
							17-18				702	$1,250.00
WELLS FA002	WELLS FARGO CARD SERVICES	110417 WL WalMrt	8001800127	HP1214	GEN	PRINTER AND PRINTER INK FR GFE	F	H	11/04/2017	12/14/2017	M	$123.36
							17-18				704	$123.36
WELLS FA002	WELLS FARGO CARD SERVICES	110617 WL TPT	8001800135	HP1214	GEN	BEHAVIOR CLASS MATERIALS	F	H	11/06/2017	12/14/2017	M	$60.50
							17-18				704	$60.50
WELLS FA002	WELLS FARGO CARD SERVICES	110817 JK ALSKA	0011800125	HP1214	GEN	ANNUAL PO	P	H	11/08/2017	12/14/2017	M	$58.20
							17-18				703	$58.20
WELLS FA002	WELLS FARGO CARD SERVICES	110817 JK SWA	0011800125	HP1214	GEN	ANNUAL PO	P	H	11/08/2017	12/14/2017	M	$53.98
							17-18				703	$53.98
WELLS FA002	WELLS FARGO CARD SERVICES	111017 WL ABA	8001800141	HP1214	GEN	REGISTRATION FOR WEBNAIRS	F	H	11/10/2017	12/14/2017	M	$108.00
							17-18				704	$108.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	111417 BF SWA	3021800006	HP1214	GEN	Purchase Services	F	H	11/14/2017	12/14/2017	M	$412.06
							17-18			702		$412.06
WELLS FA002	WELLS FARGO CARD SERVICES	111517 WL CrtYrdMrrt	8001800123	HP1214	GEN	PURCHASE SERVICE	F	H	11/15/2017	12/14/2017	M	$370.76
							17-18			704		$370.76
WELLS FA002	WELLS FARGO CARD SERVICES	111717 WL ABTCH	8001800146	HP1214	GEN	AMBUTECH CANE ORDER	F	H	11/17/2017	12/14/2017	M	$85.34
							17-18			704		$85.34
WELLS FA002	WELLS FARGO CARD SERVICES	111817 WL ETS	8001800148	HP1214	GEN	PRAXIS TESTS	F	H	11/18/2017	12/14/2017	M	$165.00
							17-18			704		$165.00
WELLS FA002	WELLS FARGO CARD SERVICES	112117 WL QDBA	0011800324	HP1214	GEN	PURCHASE SERVICE	F	H	11/21/2017	12/12/2017	M	$285.27
							17-18			704		$285.27
WELLS FA002	WELLS FARGO CARD SERVICES	112817BFALKA	3021800007	HP1214	GEN	Purchase Service	F	H	11/28/2017	12/14/2017	M	$322.39
							17-18			702		$322.39
WELLS FA002	WELLS FARGO CARD SERVICES	113017 WL OETC	0011800344	HP1214	GEN	PURCHASE SERVICE	F	H	11/30/2017	12/14/2017	M	$175.00
							17-18			704		$175.00
WELLS FA002	WELLS FARGO CARD SERVICES	113017 WL SWA	0011800343	HP1214	GEN	PURCHASE SERVICE	F	H	11/30/2017	12/14/2017	M	$92.46
							17-18			704		$92.46
WELLS FA002	WELLS FARGO CARD SERVICES	120117 WL FLINST	8001800157	HP1214	GEN	REGISTRATION FOR BEHAVIOR TRAINING	F	H	12/01/2017	12/14/2017	M	$149.00
							17-18			704		$149.00
WELLS FA002	WELLS FARGO CARD SERVICES	CR110317 BF SWA	3021800002	HP1214	GEN	Purchase Services	F	H	11/03/2017	12/14/2017	M	$-1,650.00
							17-18			702		$-1,650.00
						NUMBER OF INVOICES: 16						**$2,061.32**
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0060596-IN	6811800068	12/31/17	GEN	FY18 SHOP-PARTS	P	H	11/28/2017	12/31/2017	R	$173.38
							17-18			30976		$173.38

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						NUMBER OF INVOICES: 1						**$173.38**
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000516640	6811800070	HP1207	GEN	FY18 CONTRACT SERVICES	P 17-18	H	11/29/2017	12/07/2017	R 30825	$270.27 $270.27
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000534541	6811800070	12/31/17	GEN	FY18 CONTRACT SERVICES	P 17-18	H	12/19/2017	12/31/2017	R 30977	$245.14 $245.14
						NUMBER OF INVOICES: 2						**$515.41**
WESTERN 005	WESTERN PETERBILT INC	sp36021	6811800100	HP1207	GEN	FY18 CONTRACT SERVICES	P 17-18	H	11/16/2017	12/07/2017	R 30826	$2,153.88 $2,153.88
WESTERN 005	WESTERN PETERBILT INC	SP36078	6811800100	12/31/17	GEN	FY18 CONTRACT SERVICES	P 17-18	H	11/22/2017	12/31/2017	R 30978	$4,768.93 $4,768.93
						NUMBER OF INVOICES: 2						**$6,922.81**
WILLYDEB000	WILLY, DEBI	121117 DT WLMT	7101800013	12/31/17	GEN	NON FOOD SUPPLIES	P 17-18	H	12/11/2017	12/31/2017	A 171800161	$64.73 $64.73
						NUMBER OF INVOICES: 1						**$64.73**
WRAITSAN000	WRAITH, SANDRA	DEC17	0000000000	12/31/17	GEN	Mileage reimbursement	 17-18	H	12/14/2017	12/31/2017	A 171800162	$11.29 $11.29
WRAITSAN000	WRAITH, SANDRA	NOV17	0000000000	12/31/17	GEN	Mileage reimbursement	 17-18	H	11/30/2017	12/31/2017	A 171800162	$14.93 $14.93
						NUMBER OF INVOICES: 2						**$26.22**
YOKES FO000	YOKES FOODS INC	121817	6611800005	12/31/17	GEN	TRAINING SUPPLIES	P 17-18	H	12/18/2017	12/31/2017	R 30979	$219.76 $219.76
						NUMBER OF INVOICES: 1						**$219.76**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 126271	6641800125	HP1207	GEN	CARPENTRY SUPPLIES	P	H	11/27/2017	12/07/2017	R	$60.65

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ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 126271	******CONTINUED******										
								FY 17-18					$60.65
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 126564	6641800125	HP1207	GEN		CARPENTRY SUPPLIES	P	H	11/29/2017	12/07/2017	R	$35.80
								FY 17-18			30827		$35.80
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 126737	6641800125	HP1207	GEN		CARPENTRY SUPPLIES	P	H	11/30/2017	12/07/2017	R	$17.70
								FY 17-18			30827		$17.70
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 126877	6641800125	12/31/17	GEN		CARPENTRY SUPPLIES	P	H	12/01/2017	12/31/2017	R	$9.90
								FY 17-18			30980		$9.90
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 128224	6641800125	12/31/17	GEN		CARPENTRY SUPPLIES	P	H	12/11/2017	12/31/2017	R	$36.00
								FY 17-18			30980		$36.00
							NUMBER OF INVOICES:	**5**					**$160.05**
							TOTAL NUMBER OF HISTORY INVOICES:	**613**					**$2,087,167.76**

TOTAL INVOICES		2,087,167.76
ACCOUNTS PAYABLE INVOICES		601,149.80
PAYROLL DEDUCTION INVOICES		711,973.09
PAYROLL BENEFIT INVOICES		774,044.87
SUBTOTAL		2,087,167.76
PAYROLL NET PAY		1,442,189.88
TOTAL MONTHLY EXPENSE		3,529,357.64