VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
A DRUG F000	A DRUG FREE ALLIANCE	013118	6811800001	02/28/18	GEN	FY18 DOT TESTING	P	H	01/31/2018	02/28/2018	R	$90.00
							17-18				31251	$90.00
						NUMBER OF INVOICES: 1						**$90.00**
A-L COMP000	A-L COMPRESSED GASES	271581	6641800005	02/28/18	GEN	MAINT SUPPLIES/TOOLS	P	H	01/31/2018	02/28/2018	R	$15.00
							17-18				31252	$15.00
						NUMBER OF INVOICES: 1						**$15.00**
ABM JANI000	ABM JANITORIAL SERVICES	11984890	6611800011	02/28/18	GEN	6 MONTHS JANUARY - JUNE	P	H	02/01/2018	02/28/2018	R	$51,440.19
							17-18				31253	$51,440.19
						NUMBER OF INVOICES: 1						**$51,440.19**
ACE HARD000	ACE HARDWARE	281236/1	0000000000	02/28/18	GEN	Maintenance supplies		H	01/26/2018	02/28/2018	R	$38.07
							17-18				31256	$38.07
ACE HARD000	ACE HARDWARE	281238/1	0000000000	02/28/18	GEN	Maintenance supplies		H	01/26/2018	02/28/2018	R	$9.08
							17-18				31256	$9.08
ACE HARD000	ACE HARDWARE	281287/1	0000000000	02/28/18	GEN	Window glass/ Mirrors		H	01/29/2018	02/28/2018	R	$5.66
							17-18				31256	$5.66
ACE HARD000	ACE HARDWARE	281293/1	0000000000	02/28/18	GEN	Maintenance supplies		H	01/29/2018	02/28/2018	R	$13.49
							17-18				31256	$13.49
ACE HARD000	ACE HARDWARE	281334/1	0000000000	02/28/18	GEN	Maintenance supplies		H	01/30/2018	02/28/2018	R	$24.34
							17-18				31256	$24.34
ACE HARD000	ACE HARDWARE	281341/1	0000000000	02/28/18	GEN	Maintenance supplies		H	01/30/2018	02/28/2018	R	$8.09
							17-18				31256	$8.09
ACE HARD000	ACE HARDWARE	281355/1	0000000000	02/28/18	GEN	Maintenance supplies		H	01/30/2018	02/28/2018	R	$38.83
							17-18				31256	$38.83

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	281391/1	0000000000	02/28/18	GEN	Maintenance supplies		H	01/31/2018	02/28/2018	R	$8.80
							17-18			31256		$8.80
ACE HARD000	ACE HARDWARE	281395/1	0000000000	02/28/18	GEN	Maintenance supplies		H	01/31/2018	02/28/2018	R	$-17.99
							17-18			31256		$-17.99
ACE HARD000	ACE HARDWARE	281465/1	0000000000	02/28/18	GEN	Maintenance supplies		H	02/02/2018	02/28/2018	R	$21.13
							17-18			31256		$21.13
ACE HARD000	ACE HARDWARE	281498/1	0000000000	02/28/18	GEN	Equipment repair		H	02/05/2018	02/28/2018	R	$37.96
							17-18			31256		$37.96
ACE HARD000	ACE HARDWARE	281505/1	0000000000	02/28/18	GEN	Interior paint supplies		H	02/05/2018	02/28/2018	R	$24.81
							17-18			31256		$24.81
ACE HARD000	ACE HARDWARE	281506/1	0000000000	02/28/18	GEN	Maintenance supplies		H	02/05/2018	02/28/2018	R	$25.25
							17-18			31256		$25.25
ACE HARD000	ACE HARDWARE	281537/1	0000000000	02/28/18	GEN	Maintenance supplies		H	02/16/2018	02/28/2018	R	$62.99
							17-18			31256		$62.99
ACE HARD000	ACE HARDWARE	281557/1	0000000000	02/28/18	GEN	Maitnenance supplies		H	02/06/2018	02/28/2018	R	$23.71
							17-18			31256		$23.71
ACE HARD000	ACE HARDWARE	281559/1	0000000000	02/28/18	GEN	Maintenance supplies		H	02/06/2018	02/28/2018	R	$5.66
							17-18			31256		$5.66
ACE HARD000	ACE HARDWARE	281626/1	0000000000	02/28/18	GEN	Maintenance supplies		H	02/08/2018	02/28/2018	R	$7.73
							17-18			31256		$7.73
ACE HARD000	ACE HARDWARE	281641/1	0000000000	02/28/18	GEN	Maintenance supplies		H	02/08/2018	02/28/2018	R	$11.85
							17-18			31256		$11.85
ACE HARD000	ACE HARDWARE	281655/1	0000000000	02/28/18	GEN	Maintenanance supplies		H	02/09/2018	02/28/2018	R	$145.72
							17-18			31256		$145.72

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	281659/1	0000000000	02/28/18	GEN	Maintenance supplise		H	02/09/2018	02/28/2018	R	$5.40
							17-18			31256		$5.40
ACE HARD000	ACE HARDWARE	281660/1	0000000000	02/28/18	GEN	Plumbing supplies		H	02/09/2018	02/28/2018	R	$11.69
							17-18			31256		$11.69
ACE HARD000	ACE HARDWARE	281663/1	0000000000	02/28/18	GEN	Maintenance supplies		H	02/09/2018	02/28/2018	R	$84.76
							17-18			31256		$84.76
ACE HARD000	ACE HARDWARE	281684/1	0000000000	02/28/18	GEN	Maitenance supplies		H	02/09/2018	02/28/2018	R	$74.76
							17-18			31256		$74.76
ACE HARD000	ACE HARDWARE	281717/1	0000000000	02/28/18	GEN	Maintenance supplies		H	02/12/2018	02/28/2018	R	$17.01
							17-18			31256		$17.01
ACE HARD000	ACE HARDWARE	281739/1	0000000000	02/28/18	GEN	Electrical supplies		H	02/13/2018	02/28/2018	R	$19.24
							17-18			31256		$19.24
ACE HARD000	ACE HARDWARE	281740/1	0000000000	02/28/18	GEN	Maintenance supplies		H	02/13/2018	02/28/2018	R	$5.39
							17-18			31256		$5.39
ACE HARD000	ACE HARDWARE	281747/1	0000000000	02/28/18	GEN	Maintenance supplies		H	02/13/2018	02/28/2018	R	$19.49
							17-18			31256		$19.49
ACE HARD000	ACE HARDWARE	281749/1	0000000000	02/28/18	GEN	Maintenance supplies		H	02/13/2018	02/28/2018	R	$22.48
							17-18			31256		$22.48
ACE HARD000	ACE HARDWARE	281766/1	0000000000	02/28/18	GEN	Plumbing supplies		H	02/13/2018	02/28/2018	R	$16.71
							17-18			31256		$16.71
ACE HARD000	ACE HARDWARE	281776/1	0000000000	02/28/18	GEN	HVAC supplies		H	02/13/2018	02/28/2018	R	$2.51
							17-18			31256		$2.51
ACE HARD000	ACE HARDWARE	281803/1	0000000000	02/28/18	GEN	Maintenance supplies		H	02/14/2018	02/28/2018	R	$6.60
							17-18			31256		$6.60

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
ACE HARD000	ACE HARDWARE	281841/1	0000000000	02/28/18	GEN	Maintenance supplies	H		02/15/2018	02/28/2018	R		$9.88
							17-18					31256	$9.88
ACE HARD000	ACE HARDWARE	281848/1	0000000000	02/28/18	GEN	Equipment repair	H		02/15/2018	02/28/2018	R		$139.96
							17-18					31256	$139.96
ACE HARD000	ACE HARDWARE	281873/1	0000000000	02/28/18	GEN	Electrical lighting interior	H		02/16/2018	02/28/2018	R		$6.00
							17-18					31256	$6.00
ACE HARD000	ACE HARDWARE	281892/1	0000000000	02/28/18	GEN	Maintenance supplies	H		02/16/2018	02/28/2018	R		$17.99
							17-18					31256	$17.99
ACE HARD000	ACE HARDWARE	281998/1	0000000000	02/28/18	GEN	Maintenance supplies	H		02/21/2018	02/28/2018	R		$13.72
							17-18					31256	$13.72
						NUMBER OF INVOICES: 36							**$968.77**
ADVANCED005	ADVANCED BENEFITS	021518	0011800098	02/28/18	GEN	ANNUAL PO	P	H	02/15/2018	02/28/2018	R		$2,800.00
							17-18					31257	$2,800.00
						NUMBER OF INVOICES: 1							**$2,800.00**
AFLAC 000	AFLAC	20180226ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H		02/26/2018	02/26/2018	R		$533.93
							17-18					31225	$533.93
AFLAC 000	AFLAC	20180226ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H		02/26/2018	02/26/2018	R		$3,123.59
							17-18					31225	$3,123.59
						NUMBER OF INVOICES: 2							**$3,657.52**
ALAMO EX000	ALAMO EXCAVATING	3079	6641800006	02/28/18	GEN	SNOW REMOVAL	P	H	01/04/2018	02/28/2018	R		$4,415.00
							17-18					31258	$4,415.00
						NUMBER OF INVOICES: 1							**$4,415.00**
ALLIED T000	ALLIED TELEDATA	317062	0031800066	02/28/18	GEN	Lockdown system for Mullan	F	H	01/06/2018	02/28/2018	R		$3,286.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ALLIED T000	ALLIED TELEDATA	317062	******CONTINUED******									
							17-18			31259		$3,286.73
						NUMBER OF INVOICES: 1						**$3,286.73**
ALSCO 000	ALSCO	LSPO2006997 CV	6811800005	02/28/18	GEN	FY18 COVERALLS	P	H	02/01/2018	02/28/2018	R	$41.13
							17-18			31260		$41.13
ALSCO 000	ALSCO	LSPO2006997 DO	0011800046	02/28/18	GEN	Mat Service	P	H	02/01/2018	02/28/2018	R	$10.18
							17-18			31260		$10.18
ALSCO 000	ALSCO	LSPO2006997 MT	6811800006	02/28/18	GEN	FY18 CONTRACT SERVICES	P	H	02/01/2018	02/28/2018	R	$42.25
							17-18			31260		$42.25
ALSCO 000	ALSCO	LSPO2009609	6811800005	02/28/18	GEN	FY18 COVERALLS	P	H	02/08/2018	02/28/2018	R	$45.40
							17-18			31260		$45.40
ALSCO 000	ALSCO	LSPO2012177-CV	6811800005	02/28/18	GEN	FY18 COVERALLS	P	H	02/15/2018	02/28/2018	R	$41.13
							17-18			31260		$41.13
ALSCO 000	ALSCO	LSPO2012177-DO	0011800046	02/28/18	GEN	Mat Service	P	H	02/15/2018	02/28/2018	R	$10.18
							17-18			31260		$10.18
ALSCO 000	ALSCO	LSPO2012177-MT	6811800006	02/28/18	GEN	FY18 CONTRACT SERVICES	P	H	02/15/2018	02/28/2018	R	$42.25
							17-18			31260		$42.25
ALSCO 000	ALSCO	LSPO2014760	6811800005	02/28/18	GEN	FY18 COVERALLS	P	H	02/22/2018	02/28/2018	R	$45.40
							17-18			31260		$45.40
						NUMBER OF INVOICES: 8						**$277.92**
AMAZON.C000	AMAZON.COM	010418 489447734853	2021800055	HP0215	GEN	CLASSROOM SUPPLIES	F	H	01/04/2018	02/15/2018	R	$366.00
							17-18			31216		$366.00
AMAZON.C000	AMAZON.COM	010418 499458717348	2011800047	HP0215	GEN	SUPPLIES	F	H	01/04/2018	02/15/2018	R	$227.89
							17-18			31216		$227.89

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	010418 748848937357	2011800042	HP0215	GEN	CLASSROOM SUPPLIES	F	H	01/04/2018	02/15/2018	R	$24.95
							17-18			31216		$24.95
AMAZON.C000	AMAZON.COM	010418 935957456537	1031800011	HP0215	GEN	Flexible Seating	F	H	01/04/2018	02/15/2018	R	$101.88
							17-18			31216		$101.88
AMAZON.C000	AMAZON.COM	010518 443468449958	1061800011	HP0215	GEN	CLASSROOM ORDER	F	H	01/05/2018	02/15/2018	R	$80.05
							17-18			31216		$80.05
AMAZON.C000	AMAZON.COM	010518 468946993357	1041800044	HP0215	GEN	Lego supplies for Lancaster	F	H	01/05/2018	02/15/2018	R	$290.03
							17-18			31216		$290.03
AMAZON.C000	AMAZON.COM	010518 486497647839	1061800010	HP0215	GEN	SUPPLIES FROM GRANT ACCT	F	H	01/05/2018	02/15/2018	R	$199.80
							17-18			31216		$199.80
AMAZON.C000	AMAZON.COM	010518 637496783657	2011800047	HP0215	GEN	SUPPLIES	F	H	01/05/2018	02/15/2018	R	$404.63
							17-18			31216		$404.63
AMAZON.C000	AMAZON.COM	010818 588545464786	2021800055	HP0215	GEN	CLASSROOM SUPPLIES	F	H	01/08/2018	02/15/2018	R	$50.30
							17-18			31216		$50.30
AMAZON.C000	AMAZON.COM	0109181 874683479534	2011800045	02/28/18	GEN	CLASSROOM SUPPLIES	F	H	01/09/2018	02/28/2018	R	$29.80
							17-18			31263		$29.80
AMAZON.C000	AMAZON.COM	0109182 448857773549	2011800045	02/28/18	GEN	CLASSROOM SUPPLIES	F	H	01/09/2018	02/28/2018	R	$41.98
							17-18			31263		$41.98
AMAZON.C000	AMAZON.COM	0109183 564835643858	2011800045	02/28/18	GEN	CLASSROOM SUPPLIES	F	H	01/09/2018	02/28/2018	R	$10.33
							17-18			31263		$10.33
AMAZON.C000	AMAZON.COM	0110181 437833379854	1061800012	02/28/18	GEN	CLASSROOM ORDER DANKEL	P	H	01/10/2018	02/28/2018	R	$233.19
							17-18			31263		$233.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	0110182 989785658583	0031800067	02/28/18	GEN	Supplies	F	H	01/10/2018	02/28/2018	R	$280.08
							17-18			31263		$280.08
AMAZON.C000	AMAZON.COM	0110183 873964758859	2011800051	02/28/18	GEN	SUPPLIES	F	H	01/10/2018	02/28/2018	R	$1,133.98
							17-18			31263		$1,133.98
AMAZON.C000	AMAZON.COM	0110184 495365959678	2011800051	02/28/18	GEN	SUPPLIES	F	H	01/10/2018	02/28/2018	R	$143.67
							17-18			31263		$143.67
AMAZON.C000	AMAZON.COM	0110185 437594484996	1041800045	02/28/18	GEN	Stop signs and clorox wipes	F	H	01/10/2018	02/28/2018	R	$55.92
							17-18			31263		$55.92
AMAZON.C000	AMAZON.COM	0110186 469774545736	1041800045	02/28/18	GEN	Stop signs and clorox wipes	F	H	01/10/2018	02/28/2018	R	$49.22
							17-18			31263		$49.22
AMAZON.C000	AMAZON.COM	0111181 475393943954	8001800170	02/28/18	GEN	CLASSROOM MATERIALS FOR GFE RESOURCE	F	H	01/11/2018	02/28/2018	R	$36.95
							17-18			31263		$36.95
AMAZON.C000	AMAZON.COM	0111182 459853778846	1051800039	02/28/18	GEN	Books	F	H	01/11/2018	02/28/2018	R	$40.39
							17-18			31263		$40.39
AMAZON.C000	AMAZON.COM	0111183 996796653346	1041800047	02/28/18	GEN	Stamp Game for Gay	F	H	01/11/2018	02/28/2018	R	$55.98
							17-18			31263		$55.98
AMAZON.C000	AMAZON.COM	0112181 459584338548	3011800113	02/28/18	GEN	DUAL CREDIT CTE	F	H	01/12/2018	02/28/2018	R	$209.95
							17-18			31263		$209.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	0112182 437337797634	2021800057	02/28/18	GEN	CLASSROOM SUPPLIES	F	H	01/12/2018	02/28/2018	R	$122.00
							17-18			31263		$122.00
AMAZON.C000	AMAZON.COM	0112183 664485746647	2021800057	02/28/18	GEN	CLASSROOM SUPPLIES	F	H	01/12/2018	02/28/2018	R	$251.74
							17-18			31263		$251.74
AMAZON.C000	AMAZON.COM	0112184 545587689594	2021800057	02/28/18	GEN	CLASSROOM SUPPLIES	F	H	01/12/2018	02/28/2018	R	$14.96
							17-18			31263		$14.96
AMAZON.C000	AMAZON.COM	0112185 745585454968	2021800057	02/28/18	GEN	CLASSROOM SUPPLIES	F	H	01/12/2018	02/28/2018	R	$54.27
							17-18			31263		$54.27
AMAZON.C000	AMAZON.COM	0113181 449335493384	1051800040	02/28/18	GEN	Supplies	F	H	01/13/2018	02/28/2018	R	$74.91
							17-18			31263		$74.91
AMAZON.C000	AMAZON.COM	0113182 977995943467	2011800052	02/28/18	GEN	CLASSROOM SUPPLIES-SWANSON	F	H	01/13/2018	02/28/2018	R	$9.75
							17-18			31263		$9.75
AMAZON.C000	AMAZON.COM	0113183 638865775683	3011800113	02/28/18	GEN	DUAL CREDIT CTE	F	H	01/13/2018	02/28/2018	R	$40.98
							17-18			31263		$40.98
AMAZON.C000	AMAZON.COM	0113184 888439393756	3011800108	02/28/18	GEN	LIBRARY	F	H	01/13/2018	02/28/2018	R	$17.91
							17-18			31263		$17.91
AMAZON.C000	AMAZON.COM	0117181 439558883357	0011800388	02/28/18	GEN	Supplies	F	H	01/17/2018	02/28/2018	R	$302.52
							17-18			31263		$302.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	0118181 568974796857	2021800060	02/28/18	GEN	PRINTER SUPPLIES	F	H	01/18/2018	02/28/2018	R	$26.95
							17-18			31263		$26.95
AMAZON.C000	AMAZON.COM	0118182 837378399445	1061800013	02/28/18	GEN	OFFICE ORDER	P	H	01/18/2018	02/28/2018	R	$357.40
							17-18			31263		$357.40
AMAZON.C000	AMAZON.COM	0118183 435937638634	8001800172	02/28/18	GEN	CLASSROOM MATERIAL	F	H	01/18/2018	02/28/2018	R	$44.99
							17-18			31263		$44.99
AMAZON.C000	AMAZON.COM	0118184 439598979833	0021800016	02/28/18	GEN	BOOK	F	H	01/18/2018	02/28/2018	R	$33.08
							17-18			31263		$33.08
AMAZON.C000	AMAZON.COM	0118185 496879458579	1041800048	02/28/18	GEN	Stamp Game - Hatch	F	H	01/18/2018	02/28/2018	R	$55.98
							17-18			31263		$55.98
AMAZON.C000	AMAZON.COM	0119181 465834593574	2021800059	02/28/18	GEN	OFFICE SUPPLIES	F	H	01/19/2018	02/28/2018	R	$73.91
							17-18			31263		$73.91
AMAZON.C000	AMAZON.COM	0123181 463695973896	1031800014	02/28/18	GEN	headphones	F	H	01/23/2018	02/28/2018	R	$395.00
							17-18			31263		$395.00
AMAZON.C000	AMAZON.COM	0123182 583676389393	4911800026	02/28/18	GEN	SUPPLIES	F	H	01/23/2018	02/28/2018	R	$111.98
							17-18			31263		$111.98
AMAZON.C000	AMAZON.COM	0125181 938756499993	1031800015	02/28/18	GEN	seating	F	H	01/25/2018	02/28/2018	R	$151.76
							17-18			31263		$151.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	0129181 577958676463	3011800117	02/28/18	GEN	SPECIAL ED	P	H	01/29/2018	02/28/2018	R	$55.93
							17-18			31263		$55.93
AMAZON.C000	AMAZON.COM	0129182 436345365635	8001800177	02/28/18	GEN	SUPPLLIES FOR GREENSFERRY RESOURCE	F	H	01/29/2018	02/28/2018	R	$10.16
							17-18			31263		$10.16
AMAZON.C000	AMAZON.COM	0130181 699965657445	2011800055	02/28/18	GEN	SUPPLIES	F	H	01/30/2018	02/28/2018	R	$52.20
							17-18			31263		$52.20
AMAZON.C000	AMAZON.COM	0130182 457573468465	4911800030	02/28/18	GEN	SUPPLIES	F	H	01/30/2018	02/28/2018	R	$126.54
							17-18			31263		$126.54
AMAZON.C000	AMAZON.COM	0130183 564563378989	1011800013	02/28/18	GEN	classroom supplies	F	H	01/30/2018	02/28/2018	R	$424.88
							17-18			31263		$424.88
AMAZON.C000	AMAZON.COM	0130184 598947456453	2011800055	02/28/18	GEN	SUPPLIES	F	H	01/30/2018	02/28/2018	R	$154.49
							17-18			31263		$154.49
AMAZON.C000	AMAZON.COM	0130185 438485794743	2011800055	02/28/18	GEN	SUPPLIES	F	H	01/30/2018	02/28/2018	R	$269.00
							17-18			31263		$269.00
AMAZON.C000	AMAZON.COM	0130186 639384753759	2011800055	02/28/18	GEN	SUPPLIES	F	H	01/30/2018	02/28/2018	R	$249.99
							17-18			31263		$249.99
AMAZON.C000	AMAZON.COM	0131181 496999538367	4911800025	02/28/18	GEN	SUPPLIES	F	H	01/31/2018	02/28/2018	R	$146.33
							17-18			31263		$146.33

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
AMAZON.C000	AMAZON.COM	0131182489483567953	4911800027	02/28/18	GEN	SUPPLIES TO BE REIMBURSED BY IN-HOUSE PROFESSIONAL DEVELOPMENT ACCOUNT #115	F H	01/31/2018	02/28/2018 R	$41.86
							17-18		31263	$41.86
AMAZON.C000	AMAZON.COM	0201181 446493595377	2021800064	02/28/18	GEN	TECHNOLOGY SUPPLIES	F H	02/01/2018	02/28/2018 R	$710.10
							17-18		31263	$710.10
AMAZON.C000	AMAZON.COM	0201182 897893857777	8001800183	02/28/18	GEN	CLASSROOM BOOK	F H	02/01/2018	02/28/2018 R	$24.97
							17-18		31263	$24.97
AMAZON.C000	AMAZON.COM	0201183 464336497564	1041800049	02/28/18	GEN	Earpiece for new parapro	F H	02/01/2018	02/28/2018 R	$25.96
							17-18		31263	$25.96
AMAZON.C000	AMAZON.COM	0201184 435866596678	3011800121	02/28/18	GEN	CHOIR	F H	02/01/2018	02/28/2018 R	$39.80
							17-18		31263	$39.80
AMAZON.C000	AMAZON.COM	0201185 689357544453	8001800186	02/28/18	GEN	COMPUTER MOUSES	F H	02/01/2018	02/28/2018 R	$63.12
							17-18		31263	$63.12
AMAZON.C000	AMAZON.COM	0203181 779397975796	0011800401	02/28/18	GEN	SUPPLIES	F H	02/03/2018	02/28/2018 R	$229.95
							17-18		31263	$229.95
AMAZON.C000	AMAZON.COM	0203182 888394553444	2021800059	02/28/18	GEN	OFFICE SUPPLIES	F H	02/03/2018	02/28/2018 R	$-41.97
							17-18		31263	$-41.97
AMAZON.C000	AMAZON.COM	0205181 939456757744	0011800403	02/28/18	GEN	SUPPLIES	F H	02/05/2018	02/28/2018 R	$33.49
							17-18		31263	$33.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	0205182 455838899837	0011800403	02/28/18	GEN	SUPPLIES	F	H	02/05/2018	02/28/2018	R	$61.90
							17-18			31263		$61.90
AMAZON.C000	AMAZON.COM	120517 464653973683	1011800011	HP0215	GEN	supplies	F	H	12/06/2017	02/15/2018	R	$98.72
							17-18			31216		$98.72
AMAZON.C000	AMAZON.COM	120817 649543545778	1051800036	HP0215	GEN	Books	F	H	12/08/2017	02/15/2018	R	$86.53
							17-18			31216		$86.53
AMAZON.C000	AMAZON.COM	120917 447764755348	1051800035	HP0215	GEN	Library Books	F	H	12/09/2017	02/15/2018	R	$41.95
							17-18			31216		$41.95
AMAZON.C000	AMAZON.COM	120917 688998466469	1051800037	HP0215	GEN	Books	F	H	12/09/2018	02/15/2018	R	$38.13
							17-18			31216		$38.13
AMAZON.C000	AMAZON.COM	121117 493385347798	1041800040	HP0215	GEN	Bendy pencils	F	H	12/11/2017	02/15/2018	R	$5.26
							17-18			31216		$5.26
AMAZON.C000	AMAZON.COM	121117 999368699693	1051800038	HP0215	GEN	Books	F	H	12/11/2017	02/15/2018	R	$32.94
							17-18			31216		$32.94
AMAZON.C000	AMAZON.COM	121217 457984559538	3011800105	HP0215	GEN	CHROMEBOOKS	F	H	12/12/2017	02/15/2018	R	$27.89
							17-18			31216		$27.89
AMAZON.C000	AMAZON.COM	121517 497637786833	0011800355	HP0215	GEN	SUPPLY-FLAGS	F	H	12/15/2017	02/15/2018	R	$178.56
							17-18			31216		$178.56
AMAZON.C000	AMAZON.COM	121517 743663537783	2011800045	HP0215	GEN	CLASSROOM SUPPLIES	F	H	12/15/2017	02/15/2018	R	$13.99
							17-18			31216		$13.99
AMAZON.C000	AMAZON.COM	121617 444767684688	1011800011	HP0215	GEN	supplies	F	H	12/16/2017	02/15/2018	R	$24.68
							17-18			31216		$24.68
AMAZON.C000	AMAZON.COM	122617 434654337497	1011800011	HP0215	GEN	supplies	F	H	12/26/2017	02/15/2018	R	$24.68
							17-18			31216		$24.68

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: 70				**$9,459.09**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20180226ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	02/26/2018	02/26/2018 R	$8,812.21
							17-18		31226	$8,812.21
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20180226ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	02/26/2018	02/26/2018 R	$5,589.32
							17-18		31226	$5,589.32
						NUMBER OF INVOICES: 2				**$14,401.53**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20180226AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	02/26/2018	02/26/2018 R	$2,421.00
							17-18		31227	$2,421.00
						NUMBER OF INVOICES: 1				**$2,421.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	1597383A	0011800107	02/28/18	GEN	FSA FEE	P H	02/02/2018	02/28/2018 R	$219.00
							17-18		31264	$219.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20180226AD125	0000000000	ZPAY	GEN	Payroll accrual	H	02/26/2018	02/26/2018 R	$8,548.29
							17-18		31228	$8,548.29
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20180226ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/26/2018	02/26/2018 R	$1,951.66
							17-18		31228	$1,951.66
						NUMBER OF INVOICES: 3				**$10,718.95**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20180226AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	02/26/2018	02/26/2018 R	$300.00
							17-18		31229	$300.00
						NUMBER OF INVOICES: 1				**$300.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20180226AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	02/26/2018	02/26/2018 R	$50.00
							17-18		31230	$50.00
						NUMBER OF INVOICES: 1				**$50.00**
ARELLLIS000	ARELLANO, LISA	012518	0000000000	HP0201	GEN	GAP refund	H	01/31/2018	02/01/2018 R	$188.50

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
ARELLLIS000	ARELLANO, LISA	012518	******CONTINUED******							
							17-18		31188	$188.50
						NUMBER OF INVOICES: 1				**$188.50**
ASTRO EL000	ASTRO ELECTRIC INC	27641	6811800007	02/28/18	GEN	FY18 SHOP PARTS	P H	02/14/2018	02/28/2018 R	$494.80
							17-18		31265	$494.80
						NUMBER OF INVOICES: 1				**$494.80**
AVISTA U000	AVISTA UTILITIES	7492730000 020218	0011800047	HP0208	GEN	Utilities	P H	02/02/2018	02/08/2018 R	$81,759.97
							17-18		31190	$81,759.97
						NUMBER OF INVOICES: 1				**$81,759.97**
AW REHN 000	AW REHN & ASSOCIATES INC	IN000067723	0011800081	02/28/18	GEN	ANNUAL PO	P H	01/31/2018	02/28/2018 R	$22.00
							17-18		31266	$22.00
						NUMBER OF INVOICES: 1				**$22.00**
B A T & 000	B A T & SUPPLY	031918	6641800197	HP0208	GEN	BACKFLOW CLASS	F H	03/19/2018	02/08/2018 R	$200.00
							17-18		31191	$200.00
						NUMBER OF INVOICES: 1				**$200.00**
BADGER B000	BADGER BUILDING CENTER	220963/2	3031800025	02/28/18	GEN	BUILDING CONSTRUCTION - SUPPLIES	F H	02/20/2018	02/28/2018 R	$2,774.00
							17-18		31267	$2,774.00
						NUMBER OF INVOICES: 1				**$2,774.00**
BARNHKRI000	BARNHART, KRISTINA	013118	0000000000	02/28/18	GEN	Mileage reimbursement	H	01/31/2018	02/28/2018 A	$64.26
							17-18		171800181	$64.26
						NUMBER OF INVOICES: 1				**$64.26**
BEDALPAT000	BEDALOV, PATRICIA	JAN18	0000000000	02/28/18	GEN	Mileage reimbursement	H	01/31/2018	02/28/2018 A	$35.47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BEDALPAT000	BEDALOV, PATRICIA	JAN18	******CONTINUED******									
							17-18			171800182		$35.47
						NUMBER OF INVOICES: 1						**$35.47**
BENCHMAR000	BENCHMARK EDUCATION COMPANY	335858	0021800009	02/28/18	GEN	TEXTBOOKS	F	H	11/10/2017	02/28/2018	R	$2,239.92
							17-18			31268		$2,239.92
BENCHMAR000	BENCHMARK EDUCATION COMPANY	335859	0021800009	02/28/18	GEN	TEXTBOOKS	F	H	11/10/2017	02/28/2018	R	$2,239.92
							17-18			31268		$2,239.92
BENCHMAR000	BENCHMARK EDUCATION COMPANY	335863	0021800009	02/28/18	GEN	TEXTBOOKS	F	H	11/10/2017	02/28/2018	R	$2,239.92
							17-18			31268		$2,239.92
BENCHMAR000	BENCHMARK EDUCATION COMPANY	335865	0021800009	02/28/18	GEN	TEXTBOOKS	F	H	11/10/2017	02/28/2018	R	$162.00
							17-18			31268		$162.00
BENCHMAR000	BENCHMARK EDUCATION COMPANY	335881	0021800009	02/28/18	GEN	TEXTBOOKS	F	H	11/10/2017	02/28/2018	R	$2,239.92
							17-18			31268		$2,239.92
BENCHMAR000	BENCHMARK EDUCATION COMPANY	335893	0021800009	02/28/18	GEN	TEXTBOOKS	F	H	11/10/2017	02/28/2018	R	$2,239.92
							17-18			31268		$2,239.92
BENCHMAR000	BENCHMARK EDUCATION COMPANY	335894	0021800009	02/28/18	GEN	TEXTBOOKS	F	H	11/10/2017	02/28/2018	R	$2,239.92
							17-18			31268		$2,239.92
BENCHMAR000	BENCHMARK EDUCATION COMPANY	335965	0021800009	02/28/18	GEN	TEXTBOOKS	F	H	11/10/2017	02/28/2018	R	$554.04
							17-18			31268		$554.04
						NUMBER OF INVOICES: 8						**$14,155.56**
BLESSSEL000	BLESSINGER, SELINA	JAN-FEB18	0000000000	02/28/18	GEN	Mileage reimbursement		H	02/15/2018	02/28/2018	A	$47.51
							17-18			171800183		$47.51
						NUMBER OF INVOICES: 1						**$47.51**
BLUE CRO000	BLUE CROSS OF IDAHO	20180226ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	R	$8,776.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20180226ADBCPRT	******CONTINUED******									
							17-18			31231		$8,776.40
BLUE CRO000	BLUE CROSS OF IDAHO	20180226ADBL CR	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	R	$74.19
							17-18			31231		$74.19
BLUE CRO000	BLUE CROSS OF IDAHO	20180226AFDPBC	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	R	$7,635.20
							17-18			31231		$7,635.20
BLUE CRO000	BLUE CROSS OF IDAHO	20180226BDBCPRT	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	R	$-82.38
							17-18					$-82.38
BLUE CRO000	BLUE CROSS OF IDAHO	20180226BFDPBC	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	R	$-41.60
							17-18					$-41.60
BLUE CRO000	BLUE CROSS OF IDAHO	20180226CDBCPRT	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	R	$82.38
							17-18					$82.38
BLUE CRO000	BLUE CROSS OF IDAHO	20180226CFDPBC	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	R	$41.60
							17-18					$41.60
						NUMBER OF INVOICES: 7						**$16,485.79**
BRISTMIC000	BRISTOW, MICHELLE	JAN18	0000000000	02/28/18	GEN	Mileage reimbursement		H	01/30/2018	02/28/2018	A	$27.56
							17-18			171800184		$27.56
						NUMBER OF INVOICES: 1						**$27.56**
BURGEREN000	BURGESS, RENEE	JUL17-FEB18	0000000000	02/28/18	GEN	Mileage/travel reimbursement		H	02/06/2018	02/28/2018	A	$23.73
							17-18			171800185		$23.73
						NUMBER OF INVOICES: 1						**$23.73**
BUS PART000	BUS PARTS WAREHOUSE	IN88188	6811800008	HP0208	GEN	FY18 SHOP PARTS	P	H	01/22/2018	02/08/2018	R	$162.47
							17-18			31192		$162.47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BUS PART000	BUS PARTS WAREHOUSE	IN89030	6811800008	02/28/18	GEN	FY18 SHOP PARTS	P	H	02/05/2018	02/28/2018	R	$44.70
							17-18			31269		$44.70
BUS PART000	BUS PARTS WAREHOUSE	IN89383	6811800008	02/28/18	GEN	FY18 SHOP PARTS	P	H	02/12/2018	02/28/2018	R	$196.17
							17-18			31269		$196.17
						NUMBER OF INVOICES: 3						**$403.34**
CALIFORN000	CALIFORNIA STATE DISBURSEMENT UNIT	20180226ADCaSta	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	R	$200.00
							17-18			31232		$200.00
						NUMBER OF INVOICES: 1						**$200.00**
CAROLINA000	CAROLINA BIOLOGICAL SUPPL	50147848 RI	4911800028	02/28/18	GEN	SUPPLIES	F	H	01/26/2018	02/28/2018	R	$151.25
							17-18			31270		$151.25
						NUMBER OF INVOICES: 1						**$151.25**
CHRISCRA000	CHRISTENSEN, CRAIG	021718	0000000000	02/28/18	GEN	Travel reimbursement		H	02/20/2018	02/28/2018	A	$167.04
							17-18			171800186		$167.04
						NUMBER OF INVOICES: 1						**$167.04**
CITY SER000	CITY SERVICE VALCOM	CL88369-BS	6811800009	HP0208	GEN	FY18 BUS FUEL	P	H	01/31/2018	02/08/2018	R	$19,747.34
							17-18			31193		$19,747.34
CITY SER000	CITY SERVICE VALCOM	CL88369-TR	6811800010	HP0208	GEN	FY18 T1 FUEL	P	H	01/31/2018	02/08/2018	R	$61.79
							17-18			31193		$61.79
CITY SER000	CITY SERVICE VALCOM	CL88370	6641800020	HP0208	GEN	FUEL	P	H	01/31/2018	02/08/2018	R	$1,417.98
							17-18			31193		$1,417.98
CITY SER000	CITY SERVICE VALCOM	CL88371	0011800049	HP0208	GEN	Vehicle Fuel	P	H	01/31/2018	02/08/2018	R	$127.16
							17-18			31193		$127.16

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
CITY SER000	CITY SERVICE VALCOM	CL88372	7101800011	HP0208	GEN	NON FOOD SUPPLIES	P H 17-18	01/31/2018	02/08/2018 R 31193	$91.94 $91.94
						NUMBER OF INVOICES: 5				**$21,446.21**
CLEARWAT000	CLEARWATER SPRINGS	107169 013118	0011800050	02/28/18	GEN	Water Service	P H 17-18	01/31/2018	02/28/2018 S 31271	$32.95 $32.95
CLEARWAT000	CLEARWATER SPRINGS	20347 013118	1041800006	02/28/18	GEN	Water for office	P H 17-18	01/31/2018	02/28/2018 R 31272	$31.20 $31.20
						NUMBER OF INVOICES: 2				**$64.15**
CO-ENERG000	CO-ENERGY	0208650-IN	6811800012	HP0208	GEN	FY18 DEF FUEL	P H 17-18	01/29/2018	02/08/2018 R 31194	$126.80 $126.80
CO-ENERG000	CO-ENERGY	0210972-IN	6811800012	02/28/18	GEN	FY18 DEF FUEL	P H 17-18	02/20/2018	02/28/2018 R 31273	$142.65 $142.65
CO-ENERG000	CO-ENERGY	C193151-IN	6811800013	HP0208	GEN	FY18 SHOP MATERIALS	P H 17-18	01/29/2018	02/08/2018 R 31194	$48.28 $48.28
						NUMBER OF INVOICES: 3				**$317.73**
COEUR D 001	COEUR D ALENE GRBG SRV	013118	0011800051	HP0208	GEN	Garbage service	P H 17-18	01/31/2018	02/08/2018 R 31195	$414.10 $414.10
						NUMBER OF INVOICES: 1				**$414.10**
COEUR D 002	COEUR D ALENE POWER TOOL	2-101562	6641800022	02/28/18	GEN	MAINT SUPPLIES/TOOLS	P H 17-18	02/07/2018	02/28/2018 R 31274	$141.79 $141.79
						NUMBER OF INVOICES: 1				**$141.79**
COEUR D 003	COEUR D ALENE PRESS	10617 013118	0011800374	02/28/18	GEN	PURCHASE SERVICES	F H 17-18	01/31/2018	02/28/2018 R 31275	$243.08 $243.08

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
COEUR D 003	COEUR D ALENE PRESS	30007407 020618	0011800422	02/28/18	GEN	SUPPLIES	F	H	02/22/2018	02/28/2018	S	$238.46
							17-18			31276		$238.46
						NUMBER OF INVOICES: 2						**$481.54**
COEUR D 010	COEUR D ALENE TRACTOR	1028787	6641800023	02/28/18	GEN	EQUIPMENT REPAIR	P	H	01/12/2018	02/28/2018	R	$403.68
							17-18			31277		$403.68
COEUR D 010	COEUR D ALENE TRACTOR	1028849	6641800023	02/28/18	GEN	EQUIPMENT REPAIR	P	H	01/16/2018	02/28/2018	R	$271.18
							17-18			31277		$271.18
COEUR D 010	COEUR D ALENE TRACTOR	1028967	6641800023	02/28/18	GEN	EQUIPMENT REPAIR	P	H	01/25/2018	02/28/2018	R	$89.59
							17-18			31277		$89.59
						NUMBER OF INVOICES: 3						**$764.45**
COEUR D 015	COEUR D ALENE SCH DIST 271 FOOD SE	25634	0011800126	02/28/18	GEN	ANNUAL PO	P	H	01/29/2018	02/28/2018	R	$140.00
							17-18			31278		$140.00
COEUR D 015	COEUR D ALENE SCH DIST 271 FOOD SE	25635	0011800126	02/28/18	GEN	ANNUAL PO	P	H	02/16/2018	02/28/2018	R	$140.00
							17-18			31278		$140.00
						NUMBER OF INVOICES: 2						**$280.00**
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	155	8001800106	02/28/18	GEN	STUDENT SERVICES	P	H	02/05/2018	02/28/2018	R	$1,570.00
							17-18			31279		$1,570.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	162	8001800106	02/28/18	GEN	STUDENT SERVICES	P	H	02/21/2018	02/28/2018	R	$2,400.00
							17-18			31279		$2,400.00
						NUMBER OF INVOICES: 2						**$3,970.00**
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-545397	6641800025	02/28/18	GEN	ELECTRICAL REPAIR/LIGHTING INT	P	H	01/31/2018	02/28/2018	R	$147.41
							17-18			31280		$147.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$147.41**
COUNTRY 000	COUNTRY LOCK & KEY	106475	6641800030	02/28/18	GEN	DOORS/LOCK/KEYS	P	H	01/10/2018	02/28/2018	R	$12.50
							17-18			31281		$12.50
COUNTRY 000	COUNTRY LOCK & KEY	106485	6641800030	02/28/18	GEN	DOORS/LOCK/KEYS	P	H	01/22/2018	02/28/2018	R	$75.00
							17-18			31281		$75.00
COUNTRY 000	COUNTRY LOCK & KEY	111522	6641800030	02/28/18	GEN	DOORS/LOCK/KEYS	P	H	01/30/2018	02/28/2018	R	$59.95
							17-18			31281		$59.95
COUNTRY 000	COUNTRY LOCK & KEY	111917	6641800030	02/28/18	GEN	DOORS/LOCK/KEYS	P	H	02/08/2018	02/28/2018	R	$180.00
							17-18			31281		$180.00
COUNTRY 000	COUNTRY LOCK & KEY	111925	6641800030	02/28/18	GEN	DOORS/LOCK/KEYS	P	H	02/06/2018	02/28/2018	R	$237.95
							17-18			31281		$237.95
						NUMBER OF INVOICES: 5						**$565.40**
CPI 000	CPI	CUS0140591	8001800193	02/28/18	GEN	CPI CLASS MATERIALS	F	H	02/13/2018	02/28/2018	R	$350.00
							17-18			31282		$350.00
						NUMBER OF INVOICES: 1						**$350.00**
CULLIGAN000	CULLIGAN	668804 012518	6641800031	HP0208	GEN	MAINT SUPPLIES	P	H	01/25/2018	02/08/2018	R	$7.95
							17-18			31196		$7.95
						NUMBER OF INVOICES: 1						**$7.95**
DANKETIN000	DANKEL, TINA	DEC17-JAN18	0000000000	02/28/18	GEN	Mileage reimbursement		H	01/29/2018	02/28/2018	A	$40.29
							17-18			171800187		$40.29
						NUMBER OF INVOICES: 1						**$40.29**
DELTA DE000	DELTA DENTAL OF IDAHO	20180226ADDELTA	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	R	$63.94
							17-18			31233		$63.94

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
DELTA DE000	DELTA DENTAL OF IDAHO	20180226ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual	H	02/26/2018	02/26/2018 R	$9,976.09
							17-18		31233	$9,976.09
DELTA DE000	DELTA DENTAL OF IDAHO	20180226AFDPDE	0000000000	ZPAY	GEN	Payroll accrual	H	02/26/2018	02/26/2018 R	$12,065.54
							17-18		31233	$12,065.54
						NUMBER OF INVOICES: 3				**$22,105.57**
DEMCO IN000	DEMCO INC	6300634	1031800016	02/28/18	GEN	supplies	F H	01/30/2018	02/28/2018 R	$322.50
							17-18		31283	$322.50
						NUMBER OF INVOICES: 1				**$322.50**
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	D25155350101	8001800126	02/28/18	GEN	PRESCHOOOL SUPPLIES	F H	02/21/2018	02/28/2018 R	$927.44
							17-18		31284	$927.44
						NUMBER OF INVOICES: 1				**$927.44**
DODSOJAS000	DODSON, JASPER	JAN-FEB18	0000000000	02/28/18	GEN	Mileage reimbursement	H	02/23/2018	02/28/2018 A	$47.89
							17-18		171800188	$47.89
						NUMBER OF INVOICES: 1				**$47.89**
DOLLAR R000	DOLLAR RENT A CAR	U14241172-02	3021800011	HP0208	GEN	Purchase Service	F H	02/05/2018	02/08/2018 R	$0.59
							17-18		31197	$0.59
						NUMBER OF INVOICES: 1				**$0.59**
DOMINO'S000	DOMINO'S PIZZA	020618	7101800001	HP0208	GEN	FOOD SUPPLIES	P H	02/06/2018	02/08/2018 R	$3,931.25
							17-18		31198	$3,931.25
DOMINO'S000	DOMINO'S PIZZA	022018	7101800001	02/28/18	GEN	FOOD SUPPLIES	P H	02/20/2018	02/28/2018 R	$3,862.06
							17-18		31285	$3,862.06
						NUMBER OF INVOICES: 2				**$7,793.31**
ECOLAB 000	ECOLAB	8344784	7101800023	02/28/18	GEN	SERVICES	P H	01/25/2018	02/28/2018 R	$274.95

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
ECOLAB	000 ECOLAB	8344784	******CONTINUED******									
							17-18			31286		$274.95
ECOLAB	000 ECOLAB	8367860	7101800023	02/28/18	GEN	SERVICES	P	H	01/27/2018	02/28/2018	R	$244.95
							17-18			31286		$244.95
ECOLAB	000 ECOLAB	8402357	7101800023	02/28/18	GEN	SERVICES	P	H	02/01/2018	02/28/2018	R	$189.95
							17-18			31286		$189.95
ECOLAB	000 ECOLAB	8405307	7101800023	02/28/18	GEN	SERVICES	P	H	02/01/2018	02/28/2018	R	$244.95
							17-18			31286		$244.95
ECOLAB	000 ECOLAB	8415982	7101800014	02/28/18	GEN	NON FOOD SUPPLIES	P	H	02/01/2018	02/28/2018	R	$259.23
							17-18			31286		$259.23
ECOLAB	000 ECOLAB	8427622	7101800023	02/28/18	GEN	SERVICES	P	H	02/02/2018	02/28/2018	R	$129.95
							17-18			31286		$129.95
ECOLAB	000 ECOLAB	8484594	7101800023	02/28/18	GEN	SERVICES	P	H	02/07/2018	02/28/2018	R	$75.00
							17-18			31286		$75.00
ECOLAB	000 ECOLAB	8521042	7101800023	02/28/18	GEN	SERVICES	P	H	02/09/2018	02/28/2018	R	$75.00
							17-18			31286		$75.00
ECOLAB	000 ECOLAB	8521343	7101800023	02/28/18	GEN	SERVICES	P	H	02/09/2018	02/28/2018	R	$75.00
							17-18			31286		$75.00
ECOLAB	000 ECOLAB	8522233	7101800023	02/28/18	GEN	SERVICES	P	H	02/09/2018	02/28/2018	R	$75.00
							17-18			31286		$75.00
ECOLAB	000 ECOLAB	8542697	7101800023	02/28/18	GEN	SERVICES	P	H	02/11/2018	02/28/2018	R	$259.95
							17-18			31286		$259.95
ECOLAB	000 ECOLAB	8548587	7101800023	02/28/18	GEN	SERVICES	P	H	02/13/2018	02/28/2018	R	$75.00
							17-18			31286		$75.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
ECOLAB 000	ECOLAB	8549341	7101800023	02/28/18	GEN	SERVICES	P H 17-18	02/13/2018	02/28/2018 R 31286	$75.00 $75.00
ECOLAB 000	ECOLAB	8549948	7101800023	02/28/18	GEN	SERVICES	P H 17-18	02/13/2018	02/28/2018 R 31286	$75.00 $75.00
ECOLAB 000	ECOLAB	8550186	7101800023	02/28/18	GEN	SERVICES	P H 17-18	02/13/2018	02/28/2018 R 31286	$75.00 $75.00
ECOLAB 000	ECOLAB	8611206	7101800023	02/28/18	GEN	SERVICES	P H 17-18	02/18/2018	02/28/2018 R 31286	$224.95 $224.95
						NUMBER OF INVOICES: 16				**$2,428.88**
EDNETICS000	EDNETICS INC	83965	0031800030	HP0208	GEN	TECHNOLOGY INFRASTRUCTURE	F H 17-18	12/28/2017	02/08/2018 R 31199	$6,444.44 $6,444.44
EDNETICS000	EDNETICS INC	83983	0011800335	HP0208	GEN	Buzz-in for FP	P H 17-18	12/29/2017	02/08/2018 R 31199	$4,125.00 $4,125.00
EDNETICS000	EDNETICS INC	84648	0011800053	02/28/18	GEN	Internet Service	P H 17-18	02/10/2018	02/28/2018 R 31287	$1,400.00 $1,400.00
EDNETICS000	EDNETICS INC	84947	0031800061	02/28/18	GEN	Bike rac cam for RC	P H 17-18	02/15/2018	02/28/2018 R 31287	$2,347.92 $2,347.92
EDNETICS000	EDNETICS INC	84963	0031800051	02/28/18	GEN	New cam for HS commons outside.	P H 17-18	02/15/2018	02/28/2018 R 31287	$2,347.92 $2,347.92
						NUMBER OF INVOICES: 5				**$16,665.28**
ELEK ELI000	ELEK, ELIZABETH	JAN18	0000000000	02/28/18	GEN	MIleage reimbursement	H 17-18	01/31/2018	02/28/2018 A 171800189	$8.83 $8.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$8.83**
EVCO SOU000	EVCO SOUND & ELECTRONICS	30406	6641800035	02/28/18	GEN	FIRE SYSTEM REPAIRS	P	H	01/17/2018	02/28/2018	R	$1,123.26
							17-18				31288	$1,123.26
						NUMBER OF INVOICES: 1						**$1,123.26**
EXPRESS 000	EXPRESS SERVICES, INC	20102063	6641800036	02/28/18	GEN	CONTRACT LABOR	P	H	01/30/2018	02/28/2018	R	$1,521.36
							17-18				31289	$1,521.36
EXPRESS 000	EXPRESS SERVICES, INC	20102064	6611800001	02/28/18	GEN	TEMPORARY CONTRACT	P	H	01/30/2018	02/28/2018	R	$1,966.39
							17-18				31289	$1,966.39
EXPRESS 000	EXPRESS SERVICES, INC	20102065	6641800036	02/28/18	GEN	CONTRACT LABOR	P	H	01/30/2018	02/28/2018	R	$715.20
							17-18				31289	$715.20
EXPRESS 000	EXPRESS SERVICES, INC	20130078	6641800036	02/28/18	GEN	CONTRACT LABOR	P	H	02/06/2018	02/28/2018	R	$1,690.40
							17-18				31289	$1,690.40
EXPRESS 000	EXPRESS SERVICES, INC	20130079	6611800001	02/28/18	GEN	TEMPORARY CONTRACT	P	H	02/06/2018	02/28/2018	R	$1,345.05
							17-18				31289	$1,345.05
EXPRESS 000	EXPRESS SERVICES, INC	20130080	6611800001	02/28/18	GEN	TEMPORARY CONTRACT	P	H	02/06/2018	02/28/2018	R	$-715.20
							17-18				31289	$-715.20
EXPRESS 000	EXPRESS SERVICES, INC	20130081	6641800036	02/28/18	GEN	CONTRACT LABOR	P	H	02/06/2018	02/28/2018	R	$572.16
							17-18				31289	$572.16
EXPRESS 000	EXPRESS SERVICES, INC	20158781	6641800036	02/28/18	GEN	CONTRACT LABOR	P	H	02/13/2018	02/28/2018	R	$1,521.36
							17-18				31289	$1,521.36
EXPRESS 000	EXPRESS SERVICES, INC	20158782	6611800001	02/28/18	GEN	TEMPORARY CONTRACT	P	H	02/13/2018	02/28/2018	R	$1,536.84
							17-18				31289	$1,536.84
EXPRESS 000	EXPRESS SERVICES, INC	20158783	6641800036	02/28/18	GEN	CONTRACT LABOR	P	H	02/13/2018	02/28/2018	R	$715.20
							17-18				31289	$715.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 10						**$10,868.76**
FATBEAM 000	FATBEAM LLC	5029	0011800056	02/28/18	GEN	commercial Bandwidth	P	H	02/01/2018	02/28/2018	R	$8,450.00
							17-18				31290	$8,450.00
FATBEAM 000	FATBEAM LLC	5094	0031800046	02/28/18	GEN	Reroute fiber at PV and Seltice	P	H	01/15/2018	02/28/2018	R	$1,193.10
							17-18				31290	$1,193.10
						NUMBER OF INVOICES: 2						**$9,643.10**
FERGULIS000	FERGUSON, LISA	021518	8001800119	02/28/18	GEN	CONTRACTED SERVICES	P	H	02/15/2018	02/28/2018	R	$247.26
							17-18				31291	$247.26
						NUMBER OF INVOICES: 1						**$247.26**
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	53008	7101800024	02/28/18	GEN	SERVICES	P	H	02/07/2018	02/28/2018	R	$340.00
							17-18				31292	$340.00
						NUMBER OF INVOICES: 1						**$340.00**
FIRST FI000	FIRST FINANCIAL	20180226AD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	R	$500.00
							17-18				31234	$500.00
						NUMBER OF INVOICES: 1						**$500.00**
FLINN SC000	FLINN SCIENTIFIC INC	2178921	3011800119	02/28/18	GEN	SCIENCE	F	H	01/31/2018	02/28/2018	R	$381.11
							17-18				31293	$381.11
						NUMBER OF INVOICES: 1						**$381.11**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001403165:01	6811800026	02/28/18	GEN	FY18 SHOP-PARTS	P	H	01/29/2018	02/28/2018	R	$41.84
							17-18				31294	$41.84
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001403165:02	6811800026	02/28/18	GEN	FY18 SHOP-PARTS	P	H	02/13/2018	02/28/2018	R	$266.14
							17-18				31294	$266.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001403770:01	6811800026	02/28/18	GEN	FY18 SHOP-PARTS	P	H	02/05/2018	02/28/2018	R	$32.25
							17-18			31294		$32.25
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001405419:01	6811800026	02/28/18	GEN	FY18 SHOP-PARTS	P	H	02/21/2018	02/28/2018	R	$60.18
							17-18			31294		$60.18
						NUMBER OF INVOICES: 4						**$400.41**
FRONTIER000	FRONTIER	021018	0011800058	02/28/18	GEN	Telephone Service	P	H	02/10/2018	02/28/2018	R	$4,683.41
							17-18			31295		$4,683.41
FRONTIER000	FRONTIER	021018-CR	0011800058	02/28/18	GEN	Telephone Service	P	H	02/10/2018	02/28/2018	R	$-125.09
							17-18			31295		$-125.09
FRONTIER000	FRONTIER	021018-FS	7101800025	02/28/18	GEN	SERVICES	P	H	02/10/2018	02/28/2018	R	$125.09
							17-18			31295		$125.09
						NUMBER OF INVOICES: 3						**$4,683.41**
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS73128	0011800400	02/28/18	GEN	PURCHASE SERVICE	F	H	02/13/2018	02/28/2018	R	$3,275.01
							17-18			31296		$3,275.01
						NUMBER OF INVOICES: 1						**$3,275.01**
GCR TIRE000	GCR TIRES & SERVICE	800-131025	6811800031	HP0208	GEN	FY18 CONTRACT SERVICES	P	H	01/18/2018	02/08/2018	R	$120.00
							17-18			31200		$120.00
GCR TIRE000	GCR TIRES & SERVICE	800-131273	6811800031	HP0208	GEN	FY18 CONTRACT SERVICES	P	H	01/25/2018	02/08/2018	R	$40.00
							17-18			31200		$40.00
GCR TIRE000	GCR TIRES & SERVICE	800-131396	6811800031	HP0208	GEN	FY18 CONTRACT SERVICES	P	H	01/30/2018	02/08/2018	R	$53.98
							17-18			31200		$53.98
GCR TIRE000	GCR TIRES & SERVICE	800-131569	6811800031	02/28/18	GEN	FY18 CONTRACT SERVICES	P	H	02/02/2018	02/28/2018	R	$818.30
							17-18			31297		$818.30

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / DISC AMT
						NUMBER OF INVOICES: 4						**$1,032.28**
GRAINGER000	GRAINGER INC 810628933	9697081850	6641800046	02/28/18	GEN	ELECTRICAL REPAIRS	P	H	02/12/2018	02/28/2018	R	$391.46
									17-18		31298	$391.46
GRAINGER000	GRAINGER INC 810628933	9698694214	6641800045	02/28/18	GEN	HVAC	P	H	02/13/2018	02/28/2018	R	$378.41
									17-18		31298	$378.41
						NUMBER OF INVOICES: 2						**$769.87**
GREENSFE000	GREENSFERRY ELEMENTARY	18FCSA22 019663191	0011800415	02/28/18	GEN	FCSA GRANT	F	H	02/06/2018	02/28/2018	A	$982.30
									17-18		171800190	$982.30
						NUMBER OF INVOICES: 1						**$982.30**
GRICEDEL000	GRICE, DELLA	012918	3031800022	02/28/18	GEN	MARKETING TRAVEL - DG	F	H	01/29/2018	02/28/2018	A	$243.45
									17-18		171800191	$243.45
						NUMBER OF INVOICES: 1						**$243.45**
GRIZZLY 001	GRIZZLY GLASS CENTERS	WO H0098781	6811800096	02/28/18	GEN	FY18 CONTRACT SERVICES	P	H	02/20/2018	02/28/2018	R	$515.00
									17-18		31299	$515.00
						NUMBER OF INVOICES: 1						**$515.00**
GROVE HO000	GROVE HOTEL	474515	0011800342	02/28/18	GEN	PURCHASE SERVICE	F	H	02/06/2018	02/28/2018	R	$139.00
									17-18		31300	$139.00
						NUMBER OF INVOICES: 1						**$139.00**
GRUMPY D000	GRUMPY DALE RADIO	3153	6811800038	02/28/18	GEN	FY18 CONTRACT SERVICES	P	H	02/09/2018	02/28/2018	R	$247.81
									17-18		31301	$247.81
						NUMBER OF INVOICES: 1						**$247.81**
H & E EQ000	H & E EQUIPMENT SERVICES LLC	93626322	6641800196	02/28/18	GEN	BATTERIES FOR LIFT	F	H	01/19/2018	02/28/2018	R	$2,150.13

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 & E EQ000	H & E EQUIPMENT SERVICES LLC	93626322	******CONTINUED******									
							17-18			31302		$2,150.13
						NUMBER OF INVOICES: 1						**$2,150.13**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR62114	1031800002	02/28/18 GEN		copier maintenance	P	H	02/01/2018	02/28/2018	R	$15.84
							17-18			31304		$15.84
H & H BU000	H & H BUSINESS SYSTEMS INC	AR62115	1031800002	02/28/18 GEN		copier maintenance	P	H	02/01/2018	02/28/2018	R	$112.85
							17-18			31304		$112.85
H & H BU000	H & H BUSINESS SYSTEMS INC	AR62116	1011800001	02/28/18 GEN		maintenance & supplies	P	H	02/01/2018	02/28/2018	R	$52.91
							17-18			31304		$52.91
H & H BU000	H & H BUSINESS SYSTEMS INC	AR62117	1041800001	02/28/18 GEN		Workroom Copier	P	H	02/01/2018	02/28/2018	R	$296.14
							17-18			31304		$296.14
H & H BU000	H & H BUSINESS SYSTEMS INC	AR62118	7101800026	02/28/18 GEN		SERVICES	P	H	02/01/2018	02/28/2018	R	$5.70
							17-18			31304		$5.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR62164	0011800059	02/28/18 GEN		Copier Maintenance	P	H	02/01/2018	02/28/2018	R	$5.19
							17-18			31304		$5.19
H & H BU000	H & H BUSINESS SYSTEMS INC	AR62680	1071800003	02/28/18 GEN		Maintenance agreement	P	H	02/01/2018	02/28/2018	R	$6.01
							17-18			31304		$6.01
H & H BU000	H & H BUSINESS SYSTEMS INC	AR62681	1071800003	02/28/18 GEN		Maintenance agreement	P	H	02/01/2018	02/28/2018	R	$325.69
							17-18			31304		$325.69
H & H BU000	H & H BUSINESS SYSTEMS INC	AR62682	1071800003	02/28/18 GEN		Maintenance agreement	P	H	02/01/2018	02/28/2018	R	$1.30
							17-18			31304		$1.30
H & H BU000	H & H BUSINESS SYSTEMS INC	AR62888	1011800001	02/28/18 GEN		maintenance & supplies	P	H	02/02/2018	02/28/2018	R	$154.92
							17-18			31304		$154.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR63084	1021800008	02/28/18	GEN	COPIER MAINTENANCE	P	H	02/05/2018	02/28/2018	R	$213.66
							17-18			31304		$213.66
H & H BU000	H & H BUSINESS SYSTEMS INC	AR63085	1021800009	02/28/18	GEN	COPIER MAINTENANCE	P	H	02/05/2018	02/28/2018	R	$135.88
							17-18			31304		$135.88
H & H BU000	H & H BUSINESS SYSTEMS INC	AR63086	1021800007	02/28/18	GEN	RISO	P	H	02/05/2018	02/28/2018	R	$0.73
							17-18			31304		$0.73
H & H BU000	H & H BUSINESS SYSTEMS INC	AR63087	3011800001	02/28/18	GEN	COPIERS	P	H	02/05/2018	02/28/2018	R	$67.47
							17-18			31304		$67.47
H & H BU000	H & H BUSINESS SYSTEMS INC	AR63088	3011800001	02/28/18	GEN	COPIERS	P	H	02/05/2018	02/28/2018	R	$29.20
							17-18			31304		$29.20
H & H BU000	H & H BUSINESS SYSTEMS INC	AR63089	3011800001	02/28/18	GEN	COPIERS	P	H	02/05/2018	02/28/2018	R	$631.55
							17-18			31304		$631.55
H & H BU000	H & H BUSINESS SYSTEMS INC	AR63090	3011800001	02/28/18	GEN	COPIERS	P	H	02/05/2018	02/28/2018	R	$856.24
							17-18			31304		$856.24
H & H BU000	H & H BUSINESS SYSTEMS INC	AR63091	2011800002	02/28/18	GEN	COPY MACHINE MAINTENANCE 17-18 SY	P	H	02/05/2018	02/28/2018	R	$450.03
							17-18			31304		$450.03
H & H BU000	H & H BUSINESS SYSTEMS INC	AR63092	2011800002	02/28/18	GEN	COPY MACHINE MAINTENANCE 17-18 SY	P	H	02/05/2018	02/28/2018	R	$256.14
							17-18			31304		$256.14
H & H BU000	H & H BUSINESS SYSTEMS INC	AR63093	2021800001	02/28/18	GEN	COPIERS	P	H	02/05/2018	02/28/2018	R	$3.93
							17-18			31304		$3.93
H & H BU000	H & H BUSINESS SYSTEMS INC	AR63094	2021800001	02/28/18	GEN	COPIERS	P	H	02/05/2018	02/28/2018	R	$174.28
							17-18			31304		$174.28

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
H & H BU000	H & H BUSINESS SYSTEMS INC	AR63718	1051800003	02/28/18	GEN	FY18 COPY CHARGES (CANON)	P	H	02/12/2018	02/28/2018	R	$318.37
							17-18			31304		$318.37
H & H BU000	H & H BUSINESS SYSTEMS INC	AR63719	0011800059	02/28/18	GEN	Copier Maintenance	P	H	02/12/2018	02/28/2018	R	$49.56
							17-18			31304		$49.56
H & H BU000	H & H BUSINESS SYSTEMS INC	AR63746	2021800001	02/28/18	GEN	COPIERS	P	H	02/12/2018	02/28/2018	R	$351.52
							17-18			31304		$351.52
H & H BU000	H & H BUSINESS SYSTEMS INC	AR64083	1051800002	02/28/18	GEN	FY18 COPY CHARGES (CANON)	P	H	02/15/2018	02/28/2018	R	$22.42
							17-18			31304		$22.42
H & H BU000	H & H BUSINESS SYSTEMS INC	AR64084	1051800001	02/28/18	GEN	FY18 COPY CHARGES (RICOH)	P	H	02/15/2018	02/28/2018	R	$3.35
							17-18			31304		$3.35
H & H BU000	H & H BUSINESS SYSTEMS INC	AR64085	1051800003	02/28/18	GEN	FY18 COPY CHARGES (CANON)	P	H	02/15/2018	02/28/2018	R	$3.72
							17-18			31304		$3.72
H & H BU000	H & H BUSINESS SYSTEMS INC	AR64086	1061800004	02/28/18	GEN	ANNUAL COPIER MAINTENANCE	P	H	02/15/2018	02/28/2018	R	$150.06
							17-18			31304		$150.06
H & H BU000	H & H BUSINESS SYSTEMS INC	AR64087	1041800002	02/28/18	GEN	Office Copier	P	H	02/15/2018	02/28/2018	R	$17.12
							17-18			31304		$17.12
H & H BU000	H & H BUSINESS SYSTEMS INC	AR64088	1041800003	02/28/18	GEN	Riso copier	P	H	02/15/2018	02/28/2018	R	$8.52
							17-18			31304		$8.52
H & H BU000	H & H BUSINESS SYSTEMS INC	AR64089	4911800007	02/28/18	GEN	SUPPLIES	P	H	02/15/2018	02/28/2018	R	$1.74
							17-18			31304		$1.74
H & H BU000	H & H BUSINESS SYSTEMS INC	AR64090	4911800007	02/28/18	GEN	SUPPLIES	P	H	02/15/2018	02/28/2018	R	$35.28
							17-18			31304		$35.28
H & H BU000	H & H BUSINESS SYSTEMS INC	AR64760	1011800001	02/28/18	GEN	maintenance & supplies	P	H	02/21/2018	02/28/2018	R	$200.39
							17-18			31304		$200.39

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 / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 33						**$4,957.71**
HARDITER000	HARDIN, TERRA	JAN-FEB18	0000000000	02/28/18	GEN	Mileage reimbursement	H 17-18		02/14/2018	02/28/2018 171800192	A	$103.32 $103.32
						NUMBER OF INVOICES: 1						**$103.32**
HARLOWS 000	HARLOWS BUS SALES INC	401972	6811800036	02/28/18	GEN	FY18 CONTRACT SERVICES	P H 17-18		12/29/2017	02/28/2018 31305	R	$5,432.47 $5,432.47
						NUMBER OF INVOICES: 1						**$5,432.47**
HARRIAMA000	HARRIS, AMANDA	JAN18	0000000000	02/28/18	GEN	Mileage reimbursement	H 17-18		01/31/2018	02/28/2018 171800193	A	$49.55 $49.55
						NUMBER OF INVOICES: 1						**$49.55**
HERITAGE002	HERITAGE HEALTH	PFSD 020218	0011800060	02/28/18	GEN	Medicaid supplies	P H 17-18		02/02/2018	02/28/2018 31306	R	$52.25 $52.25
HERITAGE002	HERITAGE HEALTH	PFSD 021218	0011800060	02/28/18	GEN	Medicaid supplies	P H 17-18		02/12/2018	02/28/2018 31306	R	$52.25 $52.25
HERITAGE002	HERITAGE HEALTH	PFSD 022018	0011800060	02/28/18	GEN	Medicaid supplies	P H 17-18		02/20/2018	02/28/2018 31306	R	$52.25 $52.25
HERITAGE002	HERITAGE HEALTH	PFSD 022318	0011800060	02/28/18	GEN	Medicaid supplies	P H 17-18		02/23/2018	02/28/2018 31306	R	$33.00 $33.00
						NUMBER OF INVOICES: 4						**$189.75**
HORACE M000	HORACE MANN LIFE INS	20180226AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H 17-18		02/26/2018	02/26/2018 31235	R	$1,965.00 $1,965.00
						NUMBER OF INVOICES: 1						**$1,965.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S091182	6641800052	02/28/18	GEN	DE-ICE	P H		02/16/2018	02/28/2018	R	$843.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / DISC AMT	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S091182	******CONTINUED******									
							17-18				31307	$843.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S091231	6641800052	02/28/18	GEN	DE-ICE	P	H	02/21/2018	02/28/2018	R	$1,382.00
							17-18				31307	$1,382.00
						NUMBER OF INVOICES: 2						**$2,225.00**
HOY EDW000	HOY, EDWARD	NOV17-FEB18	0000000000	02/28/18	GEN	Mileage reimbursement		H	02/23/2018	02/28/2018	A	$106.84
							17-18				171800194	$106.84
						NUMBER OF INVOICES: 1						**$106.84**
HUNTETIN000	HUNTER, TINA	020418 CSTCO	0011800421	02/28/18	GEN	SUPPLIES	F	H	02/04/2018	02/28/2018	A	$45.95
							17-18				171800195	$45.95
						NUMBER OF INVOICES: 1						**$45.95**
IDAHO AT000	IDAHO ATHLETIC ADMINSTRATORS ASSOC	040818	3021800017	02/28/18	GEN	Conference Registration	F	H	04/08/2018	02/28/2018	R	$135.00
							17-18				31308	$135.00
						NUMBER OF INVOICES: 1						**$135.00**
IDAHO CS000	IDAHO CS RECEIPTING	20180226ADIDCS	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	R	$411.00
							17-18				31236	$411.00
						NUMBER OF INVOICES: 1						**$411.00**
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	022118	0011800423	02/28/18	GEN	Medicaid Local Match	F	H	02/21/2018	02/28/2018	R	$25,000.00
							17-18				31309	$25,000.00
						NUMBER OF INVOICES: 1						**$25,000.00**
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	11,291	0011800392	02/28/18	GEN	PURCHASE SERVICES	F	H	02/01/2018	02/28/2018	R	$125.00
							17-18				31310	$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
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	11,305	0011800405	02/28/18	GEN	PURCHASE SERVICES	F	H	02/06/2018	02/28/2018	R	$125.00
							17-18				31310	$125.00
						NUMBER OF INVOICES: 2						**$250.00**
IDAHO SK000	IDAHO SKYWARD USERS GROUP	37	0011800373	HP0208	GEN	Skyward Conference	F	H	01/09/2018	02/08/2018	R	$865.00
							17-18				31201	$865.00
						NUMBER OF INVOICES: 1						**$865.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	013118	0000000000	HP0215	GEN	Food Service Sales Tax		H	01/31/2018	02/15/2018	R	$420.39
							17-18				31218	$420.39
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180226ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	R	$1,465.72
							17-18				31237	$1,465.72
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180226ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	R	$79,424.00
							17-18				31237	$79,424.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180226BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	R	$-40.00
							17-18				31250	$-40.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180226CDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	R	$226.00
							17-18				31250	$226.00
						NUMBER OF INVOICES: 5						**$81,496.11**
INK TECH000	INK TECHNOLOGIES, LLC	1312487-IN	1051800043	02/28/18	GEN	Printer Ink	F	H	02/13/2018	02/28/2018	R	$42.75
							17-18				31311	$42.75
INK TECH000	INK TECHNOLOGIES, LLC	1317346-IN	8001800200	02/28/18	GEN	INK FOR PRESCHOOL	F	H	02/22/2018	02/28/2018	R	$102.00
							17-18				31311	$102.00
						NUMBER OF INVOICES: 2						**$144.75**
INSIGHT 000	INSIGHT DISTRIBUTING INC	021518	7101800015	02/28/18	GEN	NON FOOD SUPPLIES	P	H	02/15/2018	02/28/2018	R	$1,184.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
INSIGHT 000	INSIGHT DISTRIBUTING INC	021518	******CONTINUED******									
							17-18			31312		$1,184.74
						NUMBER OF INVOICES: 1						**$1,184.74**
INTERMOU007	INTERMOUNTAIN LITERACY INC.	28	8001800184	02/28/18	GEN	BOOKS	F	H	02/05/2018	02/28/2018	R	$18,833.76
							17-18			31313		$18,833.76
						NUMBER OF INVOICES: 1						**$18,833.76**
J W PEPP000	J W PEPPER & SON INC	14690552	2011800060	02/28/18	GEN	CLASSROOM SUPPLIES	F	H	02/22/2018	02/28/2018	R	$41.99
							17-18			31314		$41.99
						NUMBER OF INVOICES: 1						**$41.99**
J. THAYE000	J. THAYER COMPANY INC.	1218919-0	0011800397	02/28/18	GEN	SUPPLIES	F	H	01/26/2018	02/28/2018	R	$468.39
							17-18			31315		$468.39
J. THAYE000	J. THAYER COMPANY INC.	1219270-0	8001800179	02/28/18	GEN	RECORD KEEPING SUPPLIES	F	H	01/29/2018	02/28/2018	R	$28.29
							17-18			31315		$28.29
J. THAYE000	J. THAYER COMPANY INC.	1219684-0	7101800016	02/28/18	GEN	NON FOOD SUPPLIES	P	H	01/30/2018	02/28/2018	R	$218.51
							17-18			31315		$218.51
J. THAYE000	J. THAYER COMPANY INC.	1222391-0	0011800407	02/28/18	GEN	SUPPLIES	F	H	02/07/2018	02/28/2018	R	$65.72
							17-18			31315		$65.72
J. THAYE000	J. THAYER COMPANY INC.	1223588-0	8001800192	02/28/18	GEN	OFFICE SUPPLIES	F	H	02/12/2018	02/28/2018	R	$74.95
							17-18			31315		$74.95
J. THAYE000	J. THAYER COMPANY INC.	1224167-0	8001800194	02/28/18	GEN	RECORD KEEPING	F	H	02/13/2018	02/28/2018	R	$107.00
							17-18			31315		$107.00
J. THAYE000	J. THAYER COMPANY INC.	1226599-0	8001800198	02/28/18	GEN	CLASSROOM SUPPLIES	F	H	02/22/2018	02/28/2018	R	$49.75
							17-18			31315		$49.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / DISC AMT
						NUMBER OF INVOICES: 7							**$1,012.61**
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	022318	0011800239	02/28/18	GEN	Student Travel	P	H	02/23/2018	02/28/2018	R		$2,950.00
							17-18					31316	$2,950.00
						NUMBER OF INVOICES: 1							**$2,950.00**
JOHNSON 003	JOHNSON CONTROLS	1-60526368228	6641800057	02/28/18	GEN	HVAC	P	H	01/26/2018	02/28/2018	R		$153.32
							17-18					31317	$153.32
						NUMBER OF INVOICES: 1							**$153.32**
KAISER F000	KAISER FDN HEALTH OPTIONS	20180226ADGH	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	R		$891.11
							17-18					31238	$891.11
KAISER F000	KAISER FDN HEALTH OPTIONS	20180226ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	R		$63,349.52
							17-18					31238	$63,349.52
KAISER F000	KAISER FDN HEALTH OPTIONS	20180226AFDISMD	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	R		$340,348.87
							17-18					31238	$340,348.87
KAISER F000	KAISER FDN HEALTH OPTIONS	20180226BDHLTPR	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	R		$-319.26
							17-18						$-319.26
KAISER F000	KAISER FDN HEALTH OPTIONS	20180226BFDISMD	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	R		$-781.63
							17-18						$-781.63
KAISER F000	KAISER FDN HEALTH OPTIONS	20180226CDHLTPR	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	R		$319.26
							17-18						$319.26
KAISER F000	KAISER FDN HEALTH OPTIONS	20180226CFDISMD	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	R		$781.63
							17-18						$781.63
						NUMBER OF INVOICES: 7							**$404,589.50**
KCDA 000	KCDA	300251886	1051800041	02/28/18	GEN	Supplies	F	H	02/01/2018	02/28/2018	R		$95.19

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
KCDA	000 KCDA	300251886	******CONTINUED******										
							FY 17-18					31318	$95.19
KCDA	000 KCDA	300252869	2011800056	02/28/18	GEN	CLASSROOM SUPPLIES-DEWALT	F	H	02/05/2018	02/28/2018	R		$32.06
							FY 17-18					31318	$32.06
KCDA	000 KCDA	300254166	2011800050	02/28/18	GEN	SWANSON-CLASS SUPPLIES	F	H	02/08/2018	02/28/2018	R		$37.20
							FY 17-18					31318	$37.20
						NUMBER OF INVOICES: 3							**$164.45**
KELLER	S000 KELLER SUPPLY COMPANY	S011528763.001	6641800061	02/28/18	GEN	PLUMBING	P	H	02/01/2018	02/28/2018	R		$206.81
							FY 17-18					31319	$206.81
KELLER	S000 KELLER SUPPLY COMPANY	S011538614.001	6641800061	02/28/18	GEN	PLUMBING	P	H	02/09/2018	02/28/2018	R		$421.43
							FY 17-18					31319	$421.43
KELLER	S000 KELLER SUPPLY COMPANY	S011544797.001	6641800061	02/28/18	GEN	PLUMBING	P	H	02/07/2018	02/28/2018	R		$167.92
							FY 17-18					31319	$167.92
KELLER	S000 KELLER SUPPLY COMPANY	S011544797.002	6641800061	02/28/18	GEN	PLUMBING	P	H	02/09/2018	02/28/2018	R		$2.02
							FY 17-18					31319	$2.02
						NUMBER OF INVOICES: 4							**$798.18**
KIRKBKAT	000 KIRKBRIDE, KATHERINE	020118 WLMRT OFDPT	8001800191	02/28/18	GEN	CLASSROOM SUPPLIES	F	H	02/01/2018	02/28/2018	A		$186.11
							FY 17-18					171800196	$186.11
KIRKBKAT	000 KIRKBRIDE, KATHERINE	JAN18	0000000000	02/28/18	GEN	Mileage reimbursement		H	01/31/2018	02/28/2018	A		$120.00
							FY 17-18					171800196	$120.00
						NUMBER OF INVOICES: 2							**$306.11**
KOOTENAI	000 KOOTENAI CO SHERIFF	20180226ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	R		$2,523.74
							FY 17-18					31239	$2,523.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$2,523.74**
KOOTENAI002	KOOTENAI CTY SOLID WASTE	021618	0011800063	02/28/18	GEN	Garbage Service	P	H	02/16/2018	02/28/2018	R	$3,757.26
							17-18				31320	$3,757.26
						NUMBER OF INVOICES: 1						**$3,757.26**
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 013018	0011800064	HP0208	GEN	Utilities	P	H	01/30/2018	02/08/2018	R	$4,586.00
							17-18				31202	$4,586.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 013018	0011800064	HP0208	GEN	Utilities	P	H	01/30/2018	02/08/2018	R	$39.00
							17-18				31202	$39.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 013018	0011800064	HP0208	GEN	Utilities	P	H	01/30/2018	02/08/2018	R	$4,219.00
							17-18				31202	$4,219.00
						NUMBER OF INVOICES: 3						**$8,844.00**
LACKELEE000	LACKEY, LEE ANN	JAN18	0000000000	02/28/18	GEN	MIleage reimbursement		H	01/30/2018	02/28/2018	A	$15.09
							17-18				171800197	$15.09
						NUMBER OF INVOICES: 1						**$15.09**
LAKE CIT005	LAKE CITY HEATING & COOLING	031112	6641800063	02/28/18	GEN	HVAC	F	H	11/20/2017	02/28/2018	R	$126.00
							17-18				31321	$126.00
LAKE CIT005	LAKE CITY HEATING & COOLING	031317	7101800027	02/28/18	GEN	SERVICES	P	H	01/24/2018	02/28/2018	R	$194.83
							17-18				31321	$194.83
LAKE CIT005	LAKE CITY HEATING & COOLING	031318	7101800027	02/28/18	GEN	SERVICES	P	H	01/26/2018	02/28/2018	R	$194.83
							17-18				31321	$194.83
LAKE CIT005	LAKE CITY HEATING & COOLING	031319	7101800027	02/28/18	GEN	SERVICES	P	H	01/24/2018	02/28/2018	R	$190.68
							17-18				31321	$190.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
LAKE CIT005	LAKE CITY HEATING & COOLING	031320	7101800027	02/28/18	GEN	SERVICES	P	H	01/24/2018	02/28/2018	R	$352.88
							17-18			31321		$352.88
LAKE CIT005	LAKE CITY HEATING & COOLING	031442	6641800063	02/28/18	GEN	HVAC	F	H	01/08/2018	02/28/2018	R	$493.25
							17-18			31321		$493.25
LAKE CIT005	LAKE CITY HEATING & COOLING	031443	6641800063	02/28/18	GEN	HVAC	F	H	01/08/2018	02/28/2018	R	$182.75
							17-18			31321		$182.75
LAKE CIT005	LAKE CITY HEATING & COOLING	031496	7101800027	02/28/18	GEN	SERVICES	P	H	02/01/2018	02/28/2018	R	$196.63
							17-18			31321		$196.63
LAKE CIT005	LAKE CITY HEATING & COOLING	031506	7101800027	02/28/18	GEN	SERVICES	P	H	01/31/2018	02/28/2018	R	$194.83
							17-18			31321		$194.83
LAKE CIT005	LAKE CITY HEATING & COOLING	031519	7101800027	02/28/18	GEN	SERVICES	P	H	02/01/2018	02/28/2018	R	$196.63
							17-18			31321		$196.63
LAKE CIT005	LAKE CITY HEATING & COOLING	031547	7101800027	02/28/18	GEN	SERVICES	P	H	01/26/2018	02/28/2018	R	$517.20
							17-18			31321		$517.20
LAKE CIT005	LAKE CITY HEATING & COOLING	031690	6641800063	02/28/18	GEN	HVAC	F	H	02/20/2018	02/28/2018	R	$550.36
							17-18			31321		$550.36
LAKE CIT005	LAKE CITY HEATING & COOLING	031705	6641800063	02/28/18	GEN	HVAC	F	H	02/22/2018	02/28/2018	R	$147.00
							17-18			31321		$147.00
LAKE CIT005	LAKE CITY HEATING & COOLING	031706	6641800063	02/28/18	GEN	HVAC	F	H	02/22/2018	02/28/2018	R	$270.41
							17-18			31321		$270.41
						NUMBER OF INVOICES: 14						**$3,808.28**
LAMINATI000	LAMINATION DEPOT, INC	44557	2021800056	HP0208	GEN	OFFICE SUPPLIES	F	H	01/18/2018	02/08/2018	R	$110.59
							17-18			31203		$110.59

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
						NUMBER OF INVOICES: 1						**$110.59**
LIBRARY 000	LIBRARY STORE INC	308736	2011800046	02/28/18	GEN	LIBRARY SUPPLIES	F	H	01/10/2018	02/28/2018	R	$511.28
							17-18				31322	$511.28
						NUMBER OF INVOICES: 1						**$511.28**
LOWES CO000	LOWES COMPANIES INC	010418 928747	0000000000	HP0208	GEN	Maintenance supplies		H	01/04/2018	02/08/2018	R	$15.18
							17-18				31204	$15.18
LOWES CO000	LOWES COMPANIES INC	011818 909120	0000000000	HP0208	GEN	Plumbing supplies		H	01/18/2018	02/08/2018	R	$117.67
							17-18				31204	$117.67
LOWES CO000	LOWES COMPANIES INC	011918 909267	0000000000	HP0208	GEN	Interior Electrical supplies		H	01/19/2018	02/08/2018	R	$159.08
							17-18				31204	$159.08
LOWES CO000	LOWES COMPANIES INC	011918 928203	0000000000	HP0208	GEN	Maintenance supplies		H	01/19/2018	02/08/2018	R	$294.26
							17-18				31204	$294.26
LOWES CO000	LOWES COMPANIES INC	012218	0000000000	HP0208	GEN	Interior building repairs		H	01/22/2018	02/08/2018	R	$73.56
							17-18				31204	$73.56
						NUMBER OF INVOICES: 5						**$659.75**
LYONS O'000	LYONS O'DOWD PLLC	631	0011800085	02/28/18	GEN	Legal Services	P	H	02/20/2018	02/28/2018	R	$70.00
							17-18				31323	$70.00
						NUMBER OF INVOICES: 1						**$70.00**
MARISTHE000	MARISTUEN, THEA	JAN18	0000000000	02/28/18	GEN	Mileage reimbursement		H	01/31/2018	02/28/2018	A	$85.28
							17-18				171800198	$85.28
						NUMBER OF INVOICES: 1						**$85.28**
MCLEAMIK000	MCLEAN, MIKE	JAN18	0000000000	02/28/18	GEN	Mileage reimbursement		H	01/12/2018	02/28/2018	A	$131.61
							17-18				171800199	$131.61

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						**$131.61**
MIDWAY P000	MIDWAY PARTS LLC	226620	6641800068	02/28/18	GEN	HVAC	P	H	12/04/2017	02/28/2018	R	$153.27
							17-18			31324		$153.27
MIDWAY P000	MIDWAY PARTS LLC	228826	6641800068	HP0208	GEN	HVAC	P	H	01/18/2018	02/08/2018	R	$262.77
							17-18			31205		$262.77
MIDWAY P000	MIDWAY PARTS LLC	228941	6641800068	HP0208	GEN	HVAC	P	H	01/22/2018	02/08/2018	R	$12.56
							17-18			31205		$12.56
MIDWAY P000	MIDWAY PARTS LLC	229050	6641800068	HP0208	GEN	HVAC	P	H	01/23/2018	02/08/2018	R	$200.80
							17-18			31205		$200.80
MIDWAY P000	MIDWAY PARTS LLC	229411	6641800068	02/28/18	GEN	HVAC	P	H	01/31/2018	02/28/2018	R	$192.70
							17-18			31324		$192.70
MIDWAY P000	MIDWAY PARTS LLC	229455	6641800068	02/28/18	GEN	HVAC	P	H	02/01/2018	02/28/2018	R	$463.75
							17-18			31324		$463.75
MIDWAY P000	MIDWAY PARTS LLC	229723	6641800068	02/28/18	GEN	HVAC	P	H	02/07/2018	02/28/2018	R	$256.91
							17-18			31324		$256.91
MIDWAY P000	MIDWAY PARTS LLC	230034	6641800068	02/28/18	GEN	HVAC	P	H	02/14/2018	02/28/2018	R	$73.66
							17-18			31324		$73.66
MIDWAY P000	MIDWAY PARTS LLC	230079	6641800068	02/28/18	GEN	HVAC	P	H	02/15/2018	02/28/2018	R	$729.80
							17-18			31324		$729.80
						NUMBER OF INVOICES: 9						**$2,346.22**
MILLER P000	MILLER PAINT COMPANY	30618669	6641800070	02/28/18	GEN	PAINT INTERIOR	P	H	02/07/2018	02/28/2018	R	$50.90
							17-18			31325		$50.90
						NUMBER OF INVOICES: 1						**$50.90**
MOORE ME000	MOORE MEDICAL	99789652	8001800189	02/28/18	GEN	CLASSROOM SUPPLIES	F	H	02/09/2018	02/28/2018	R	$182.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
MOORE ME000	MOORE MEDICAL	99789652	******CONTINUED******									
							17-18			31326		$182.50
						NUMBER OF INVOICES: 1						**$182.50**
NAPA AUT000	NAPA AUTO PARTS	3688-848530	6811800039	02/28/18	GEN	FY18 SHOP-PARTS	P	H	01/25/2018	02/28/2018	R	$573.38
							17-18			31327		$573.38
NAPA AUT000	NAPA AUTO PARTS	3688-849771	6811800042	02/28/18	GEN	FY18 OIL & LUBE	P	H	02/01/2018	02/28/2018	R	$599.00
							17-18			31327		$599.00
NAPA AUT000	NAPA AUTO PARTS	3688-849775	6811800039	02/28/18	GEN	FY18 SHOP-PARTS	P	H	02/01/2018	02/28/2018	R	$225.34
							17-18			31327		$225.34
NAPA AUT000	NAPA AUTO PARTS	3688-849778	6811800041	02/28/18	GEN	FY18 SHOP MATERIALS	P	H	02/01/2018	02/28/2018	R	$34.56
							17-18			31327		$34.56
NAPA AUT000	NAPA AUTO PARTS	3688-849790	6811800039	02/28/18	GEN	FY18 SHOP-PARTS	P	H	02/01/2018	02/28/2018	R	$94.90
							17-18			31327		$94.90
NAPA AUT000	NAPA AUTO PARTS	3688-849834	6811800039	02/28/18	GEN	FY18 SHOP-PARTS	P	H	02/01/2018	02/28/2018	R	$7.20
							17-18			31327		$7.20
NAPA AUT000	NAPA AUTO PARTS	3688-850033	6641800076	02/28/18	GEN	EQUIPMENT REPAIR	P	H	02/02/2018	02/28/2018	R	$100.80
							17-18			31327		$100.80
NAPA AUT000	NAPA AUTO PARTS	3688-850062	6811800041	02/28/18	GEN	FY18 SHOP MATERIALS	P	H	02/02/2018	02/28/2018	R	$34.56
							17-18			31327		$34.56
NAPA AUT000	NAPA AUTO PARTS	3688-850992	6811800041	02/28/18	GEN	FY18 SHOP MATERIALS	P	H	02/08/2018	02/28/2018	R	$-36.28
							17-18			31327		$-36.28
NAPA AUT000	NAPA AUTO PARTS	3688-851001-01	6811800041	02/28/18	GEN	FY18 SHOP MATERIALS	P	H	02/08/2018	02/28/2018	R	$11.05
							17-18			31327		$11.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-851001-02	6811800039	02/28/18	GEN	FY18 SHOP-PARTS	P	H	02/08/2018	02/28/2018	R	$106.59
							17-18				31327	$106.59
NAPA AUT000	NAPA AUTO PARTS	3688-851198	6811800041	02/28/18	GEN	FY18 SHOP MATERIALS	P	H	02/09/2018	02/28/2018	R	$6.92
							17-18				31327	$6.92
NAPA AUT000	NAPA AUTO PARTS	3688-852150	6811800039	02/28/18	GEN	FY18 SHOP-PARTS	P	H	02/15/2018	02/28/2018	R	$131.85
							17-18				31327	$131.85
NAPA AUT000	NAPA AUTO PARTS	3688-852315	6641800076	02/28/18	GEN	EQUIPMENT REPAIR	P	H	02/16/2018	02/28/2018	R	$11.21
							17-18				31327	$11.21
NAPA AUT000	NAPA AUTO PARTS	3688-852409	6641800078	02/28/18	GEN	MAINT SUPPLIES/TOOLS	P	H	02/16/2018	02/28/2018	R	$13.00
							17-18				31327	$13.00
NAPA AUT000	NAPA AUTO PARTS	3688-853540	6811800040	02/28/18	GEN	FY18 BUS MATERIALS	P	H	02/21/2018	02/28/2018	R	$50.52
							17-18				31327	$50.52
NAPA AUT000	NAPA AUTO PARTS	3688-853719	6811800039	02/28/18	GEN	FY18 SHOP-PARTS	P	H	02/22/2018	02/28/2018	R	$588.64
							17-18				31327	$588.64
						NUMBER OF INVOICES: 17						**$2,553.24**
NATIONAL020	NATIONAL LIFE GROUP	20180226AD18LSW	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	R	$725.00
							17-18				31240	$725.00
						NUMBER OF INVOICES: 1						**$725.00**
NCPERS I000	NCPERS IDAHO	20180226ADPERSL	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	R	$1,072.00
							17-18				31241	$1,072.00
						NUMBER OF INVOICES: 1						**$1,072.00**
NEOFUNDS000	NEOFUNDS BY NEOPOST	013018	0011800066	HP0208	GEN	Postage	P	H	01/30/2018	02/08/2018	R	$212.76
							17-18				31206	$212.76

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1				**$212.76**
NEW VISI000	NEW VISION HIGH SCHOOL	012518	4921800006	02/28/18	GEN	SUPPLIES	P H 17-18	01/25/2018	02/28/2018 A 171800200	$640.91 $640.91
						NUMBER OF INVOICES: 1				**$640.91**
NEW YORK000	NEW YORK LIFE INSURANCE	20180226ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	02/26/2018	02/26/2018 R 31242	$100.00 $100.00
						NUMBER OF INVOICES: 1				**$100.00**
NIGH BRI000	NIGH, BRIDGET	020418	0011800413	02/28/18	GEN	SUPPLIES	F H 17-18	02/04/2018	02/28/2018 A 171800201	$77.62 $77.62
						NUMBER OF INVOICES: 1				**$77.62**
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	021518	0011800067	02/28/18	GEN	Contract services	P H 17-18	02/15/2018	02/28/2018 R 31328	$1,250.00 $1,250.00
						NUMBER OF INVOICES: 1				**$1,250.00**
NORTHERN001	NORTHERN STATES WHOLESALE INC	290530	6641800080	HP0208	GEN	PLUMBING	P H 17-18	01/23/2018	02/08/2018 R 31207	$370.00 $370.00
NORTHERN001	NORTHERN STATES WHOLESALE INC	290695	6641800080	02/28/18	GEN	PLUMBING	P H 17-18	02/06/2018	02/28/2018 R 31329	$357.51 $357.51
NORTHERN001	NORTHERN STATES WHOLESALE INC	290860	6641800080	02/28/18	GEN	PLUMBING	P H 17-18	02/12/2018	02/28/2018 R 31329	$198.96 $198.96
NORTHERN001	NORTHERN STATES WHOLESALE INC	290895	6641800080	02/28/18	GEN	PLUMBING	P H 17-18	02/13/2018	02/28/2018 R 31329	$216.76 $216.76
NORTHERN001	NORTHERN STATES WHOLESALE INC	290920	6641800080	02/28/18	GEN	PLUMBING	P H 17-18	02/14/2018	02/28/2018 R 31329	$-13.90 $-13.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
							NUMBER OF INVOICES: 5							**$1,129.33**
NORTHWES009	NORTHWEST DISTRIBUTION	021218	7101800003	02/28/18	GEN		FOOD SUPPLIES	P	H	02/12/2018	02/28/2018	R		$8,746.49
								17-18					31330	$8,746.49
							NUMBER OF INVOICES: 1							**$8,746.49**
NORTHWES012	NORTHWEST SWEEPING	4475	6641800082	02/28/18	GEN		SNOW REMOVAL	P	H	02/20/2018	02/28/2018	R		$6,227.75
								17-18					31331	$6,227.75
							NUMBER OF INVOICES: 1							**$6,227.75**
NORTHWES014	NORTHWESTERN STAGE LINES INC	1802-034	6811800049	02/28/18	GEN		FY18 STUDENT CHARTER	P	H	01/23/2018	02/28/2018	R		$3,900.00
								17-18					31332	$3,900.00
							NUMBER OF INVOICES: 1							**$3,900.00**
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	PFSD 0218-01	6811800047	02/28/18	GEN		FY18 DOT PHYSICALS	P	H	02/08/2018	02/28/2018	R		$700.00
								17-18					31333	$700.00
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	PFSD 0218-02	6811800048	02/28/18	GEN		FY18 DE DOT PHYSICALS	P	H	02/08/2018	02/28/2018	R		$100.00
								17-18					31333	$100.00
							NUMBER OF INVOICES: 2							**$800.00**
OFFICE D001	OFFICE DEPOT	101896007001	1031800004	02/28/18	GEN		supplies	P	H	01/26/2018	02/28/2018	R		$67.80
								17-18					31334	$67.80
OFFICE D001	OFFICE DEPOT	102686351002	1071800026	02/28/18	GEN		bulletin board	F	H	02/13/2018	02/28/2018	R		$179.99
								17-18					31334	$179.99
OFFICE D001	OFFICE DEPOT	10291718001	1011800005	02/28/18	GEN		17-18 supplies	P	H	01/30/2018	02/28/2018	R		$299.40
								17-18					31334	$299.40
OFFICE D001	OFFICE DEPOT	102917783001	1011800005	02/28/18	GEN		17-18 supplies	P	H	01/30/2018	02/28/2018	R		$275.67
								17-18					31334	$275.67

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	102917784001	1011800005	02/28/18	GEN	17-18 supplies	P	H	01/30/2018	02/28/2018	R	$16.00
							17-18			31334		$16.00
OFFICE D001	OFFICE DEPOT	102923985001	6811800050	02/28/18	GEN	FY18 OFFICE SUPPLIES	P	H	01/30/2018	02/28/2018	R	$252.50
							17-18			31334		$252.50
OFFICE D001	OFFICE DEPOT	106428270002	1011800005	02/28/18	GEN	17-18 supplies	P	H	02/09/2018	02/28/2018	R	$21.04
							17-18			31334		$21.04
OFFICE D001	OFFICE DEPOT	106430086001	1011800005	02/28/18	GEN	17-18 supplies	P	H	02/09/2018	02/28/2018	R	$57.37
							17-18			31334		$57.37
OFFICE D001	OFFICE DEPOT	106430086002	1011800005	02/28/18	GEN	17-18 supplies	P	H	02/12/2018	02/28/2018	R	$17.19
							17-18			31334		$17.19
OFFICE D001	OFFICE DEPOT	106430088001	1011800005	02/28/18	GEN	17-18 supplies	P	H	02/09/2018	02/28/2018	R	$8.00
							17-18			31334		$8.00
OFFICE D001	OFFICE DEPOT	106670348001	6641800084	02/28/18	GEN	MAINT SUPPLIES	P	H	02/12/2018	02/28/2018	R	$323.58
							17-18			31334		$323.58
OFFICE D001	OFFICE DEPOT	106671456001	6641800084	02/28/18	GEN	MAINT SUPPLIES	P	H	02/12/2018	02/28/2018	R	$27.99
							17-18			31334		$27.99
						NUMBER OF INVOICES: 12						**$1,546.53**
OR DEPT 000	OR DEPT OF JUSTICE	20180226ADORDJ	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	R	$326.74
							17-18			31243		$326.74
						NUMBER OF INVOICES: 1						**$326.74**
OVEROHEA000	OVEROYE, HEATHER	JAN18	0000000000	02/28/18	GEN	Mileage reimbursement		H	01/31/2018	02/28/2018	A	$41.79
							17-18			171800202		$41.79
						NUMBER OF INVOICES: 1						**$41.79**
OXARC 000	OXARC	60075970	6641800086	02/28/18	GEN	MAINT SUPPLIES	P	H	01/31/2018	02/28/2018	R	$20.94

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OXARC 000	OXARC	60075970	******CONTINUED******							
							17-18		31335	$20.94
						NUMBER OF INVOICES: 1				**$20.94**
PACIFICO000	PACIFIC OFFICE AUTOMATION INC.	184327	4921800001	02/28/18	GEN	SUPPLIES	P H	01/31/2018	02/28/2018 R	$159.02
							17-18		31336	$159.02
						NUMBER OF INVOICES: 1				**$159.02**
PARTSMAS000	PARTSMASTER	23238247	6811800053	HP0208	GEN	FY18 BUS MATERIALS	P H	01/12/2018	02/08/2018 R	$65.32
							17-18		31208	$65.32
						NUMBER OF INVOICES: 1				**$65.32**
PECK & P000	PECK & PECK EXCAVATING INC.	10754	6641800198	02/28/18	GEN	SELTICE WATER LINE REPAIR	F H	01/23/2018	02/28/2018 R	$3,318.00
							17-18		31337	$3,318.00
						NUMBER OF INVOICES: 1				**$3,318.00**
PEPSI BE000	PEPSI BEVERAGES COMPANY	021518	7101800004	02/28/18	GEN	FOOD SUPPLIES	P H	02/15/2018	02/28/2018 R	$461.20
							17-18		31338	$461.20
						NUMBER OF INVOICES: 1				**$461.20**
PERFECTI002	PERFECTION TIRE #36	36-136894	6641800089	02/28/18	GEN	EQUIPMENT REPAIR	P H	01/25/2018	02/28/2018 R	$136.19
							17-18		31339	$136.19
PERFECTI002	PERFECTION TIRE #36	36-138187	0011800069	02/28/18	GEN	Automotive Services	P H	02/02/2018	02/28/2018 R	$249.67
							17-18		31339	$249.67
PERFECTI002	PERFECTION TIRE #36	36-138798	6811800058	02/28/18	GEN	FY18 DE CAR	P H	02/22/2018	02/28/2018 R	$57.96
							17-18		31339	$57.96
						NUMBER OF INVOICES: 3				**$443.82**
PERS OF 000	PERS OF IDAHO DISTRICT	20180226AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	02/26/2018	02/26/2018 W	$25,208.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PERS OF 000	PERS OF IDAHO DISTRICT	20180226AFINSIC	******CONTINUED******									
							17-18			201700116		$25,208.90
PERS OF 000	PERS OF IDAHO DISTRICT	20180226AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	W	$67,519.15
							17-18			201700116		$67,519.15
PERS OF 000	PERS OF IDAHO DISTRICT	20180226AFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	W	$178,484.34
							17-18			201700116		$178,484.34
PERS OF 000	PERS OF IDAHO DISTRICT	20180226AFRTADM	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	W	$1,131.77
							17-18			201700116		$1,131.77
PERS OF 000	PERS OF IDAHO DISTRICT	20180226BFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	W	$-31.27
							17-18			201700120		$-31.27
PERS OF 000	PERS OF IDAHO DISTRICT	20180226BFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	W	$-305.19
							17-18			201700120		$-305.19
PERS OF 000	PERS OF IDAHO DISTRICT	20180226CFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	W	$63.21
							17-18			201700123		$63.21
PERS OF 000	PERS OF IDAHO DISTRICT	20180226CFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	W	$616.88
							17-18			201700123		$616.88
						NUMBER OF INVOICES: 8						**$272,687.79**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20180226ADLNPC	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	W	$670.57
							17-18			201700117		$670.57
PERS OF 001	PERS OF IDAHO EMPLOYEE	20180226ADVLCON	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	W	$17,241.66
							17-18			201700117		$17,241.66
PERS OF 001	PERS OF IDAHO EMPLOYEE	20180226ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	W	$15,219.24
							17-18			201700117		$15,219.24

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 3							**$33,131.47**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20180226ADRET01	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	W		$40,499.60
									17-18			201700115	$40,499.60
PERS OF 002	PERS OF IDAHO EMPLOYEE	20180226ADRET03	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	W		$107,059.14
									17-18			201700115	$107,059.14
PERS OF 002	PERS OF IDAHO EMPLOYEE	20180226BDRET03	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	W		$-183.06
									17-18			201700119	$-183.06
PERS OF 002	PERS OF IDAHO EMPLOYEE	20180226CDRET03	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	W		$370.02
									17-18			201700122	$370.02
						NUMBER OF INVOICES: 4							**$147,745.70**
PFEA 000	PFEA	20180226ADPFEA	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	R		$1,894.92
									17-18			31244	$1,894.92
						NUMBER OF INVOICES: 1							**$1,894.92**
PLATT EL000	PLATT ELECTRIC SUPPLY	P593204	6641800092	02/28/18	GEN	LIGHTING INTERIOR	P	H	01/29/2018	02/28/2018	R		$132.00
									17-18			31340	$132.00
PLATT EL000	PLATT ELECTRIC SUPPLY	P613474	6641800092	02/28/18	GEN	LIGHTING INTERIOR	P	H	02/02/2018	02/28/2018	R		$178.20
									17-18			31340	$178.20
PLATT EL000	PLATT ELECTRIC SUPPLY	P627036	6641800091	02/28/18	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	02/02/2018	02/28/2018	R		$136.90
									17-18			31340	$136.90
PLATT EL000	PLATT ELECTRIC SUPPLY	P639125	6641800163	02/28/18	GEN	HVAC SUPPLIES	P	H	02/02/2018	02/28/2018	R		$171.60
									17-18			31340	$171.60
						NUMBER OF INVOICES: 4							**$618.70**
POST FAL002	POST FALLS CITY OF	INV04212	0011800071	02/28/18	GEN	Resource officer	P	H	02/15/2018	02/28/2018	R		$9,222.22

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
POST FAL002	POST FALLS CITY OF	INV04212	******CONTINUED******							
							17-18		31341	$9,222.22
						NUMBER OF INVOICES: 1				**$9,222.22**
POST FAL003	POST FALLS CITY OF	013118	0011800070	HP0215	GEN	Utilities	P H	01/31/2018	02/15/2018 R	$8,776.61
							17-18		31219	$8,776.61
						NUMBER OF INVOICES: 1				**$8,776.61**
POST FAL006	POST FALLS GLASS & SCREEN	139602	6641800094	HP0208	GEN	WINDOWS GLASS MIRRORS	P H	01/19/2018	02/08/2018 R	$260.00
							17-18		31209	$260.00
						NUMBER OF INVOICES: 1				**$260.00**
POST FAL007	POST FALLS HIGH SCHOOL	012618 WLMRT	3011800103	02/28/18	GEN	SCIENCE	P H	01/26/2018	02/28/2018 A	$56.88
							17-18		171800203	$56.88
POST FAL007	POST FALLS HIGH SCHOOL	020118 WLMRT	3011800061	02/28/18	GEN	SPECIAL ED/RESOURCE	P H	02/01/2018	02/28/2018 A	$77.04
							17-18		171800203	$77.04
POST FAL007	POST FALLS HIGH SCHOOL	020218 WLMRT	3011800103	02/28/18	GEN	SCIENCE	P H	02/02/2018	02/28/2018 A	$67.60
							17-18		171800203	$67.60
						NUMBER OF INVOICES: 3				**$201.52**
POST FAL015	POST FALLS SCHOOL DISTRICT 273	20180226ADPFSD	0000000000	ZPAY	GEN	Payroll accrual	H	02/26/2018	02/26/2018 R	$64.00
							17-18		31245	$64.00
						NUMBER OF INVOICES: 1				**$64.00**
POSTMAST000	POSTMASTER	022818	0011800073	02/28/18	GEN	Post Office Box Rental	F H	02/28/2018	02/28/2018 R	$156.00
							17-18		31342	$156.00
						NUMBER OF INVOICES: 1				**$156.00**
PRO ED I000	PRO ED INC	2694802	3011800115	02/28/18	GEN	SPECIAL ED	F H	02/01/2018	02/28/2018 R	$86.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PRO ED I000	PRO ED INC	2694802	******CONTINUED******									
							17-18			31343		$86.90
PRO ED I000	PRO ED INC	2694803	3011800116	02/28/18	GEN	SPECIAL ED	F	H	02/01/2018	02/28/2018	R	$63.80
							17-18			31343		$63.80
						NUMBER OF INVOICES: 2						**$150.70**
PROPRINT000	PROPRINT	51103	0011800399	02/28/18	GEN	EMERG PLAN PRINTING	F	H	02/05/2018	02/28/2018	R	$980.00
							17-18			31344		$980.00
PROPRINT000	PROPRINT	51206	0011800420	02/28/18	GEN	SUPPLIES	F	H	02/14/2018	02/28/2018	R	$22.74
							17-18			31344		$22.74
						NUMBER OF INVOICES: 2						**$1,002.74**
R B WILB000	R B WILBUR & CO INC	29179	6641800099	02/28/18	GEN	HVAC	P	H	02/07/2018	02/28/2018	R	$771.72
							17-18			31345		$771.72
R B WILB000	R B WILBUR & CO INC	29180	6641800194	02/28/18	GEN	RCMS BOILER	F	H	02/07/2018	02/28/2018	R	$4,498.81
							17-18			31345		$4,498.81
						NUMBER OF INVOICES: 2						**$5,270.53**
ROBERT B000	ROBERT BROOKE & ASSOCIATES	120156	6641800102	02/28/18	GEN	BUILDING REPAIRS	P	H	02/01/2018	02/28/2018	R	$286.07
							17-18			31346		$286.07
						NUMBER OF INVOICES: 1						**$286.07**
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7652	0021800015	02/28/18	GEN	SUPPLIES	F	H	02/09/2018	02/28/2018	R	$301.00
							17-18			31347		$301.00
						NUMBER OF INVOICES: 1						**$301.00**
ROMAINE 000	ROMAINE ELECTRIC	10-036748	6811800106	02/28/18	GEN	FY18 SHOP-PARTS	P	H	02/01/2018	02/28/2018	R	$350.00
							17-18			31348		$350.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1				**$350.00**
ROSS POI001	ROSS POINT WATER DISTRICT	08000094-00-0 013118	0011800074	HP0208	GEN	Utilities	P H	01/31/2018	02/08/2018 R	$30.00
							17-18		31210	$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	08000095-00-1 013118	0011800074	HP0208	GEN	Utilities	P H	01/31/2018	02/08/2018 R	$30.00
							17-18		31210	$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	08000096-00-2 013118	0011800074	HP0208	GEN	Utilities	P H	01/31/2018	02/08/2018 R	$30.00
							17-18		31210	$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	08000097-00-3 013118	0011800074	HP0208	GEN	Utilities	P H	01/31/2018	02/08/2018 R	$30.00
							17-18		31210	$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	09000048-00-0 013118	0011800074	HP0208	GEN	Utilities	P H	01/31/2018	02/08/2018 R	$59.25
							17-18		31210	$59.25
ROSS POI001	ROSS POINT WATER DISTRICT	09000049-00-1 013118	0011800074	HP0208	GEN	Utilities	P H	01/31/2018	02/08/2018 R	$30.00
							17-18		31210	$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	16000422-00-0 013118	0011800074	HP0208	GEN	Utilities	P H	01/31/2018	02/08/2018 R	$42.75
							17-18		31210	$42.75
ROSS POI001	ROSS POINT WATER DISTRICT	16000423-00-1 013118	0011800074	HP0208	GEN	Utilities	P H	01/31/2018	02/08/2018 R	$30.00
							17-18		31210	$30.00
						NUMBER OF INVOICES: 8				**$282.00**
ROUSE'S 000	ROUSE'S TOWING & RECOVERY	261834	6811800107	02/28/18	GEN	FY18 CONTRACT SERVICES	P H	02/12/2018	02/28/2018 R	$544.95

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
ROUSE'S 000	ROUSE'S TOWING & RECOVERY	261834	******CONTINUED******									
							17-18			31349		$544.95
						NUMBER OF INVOICES: 1						**$544.95**
RWC INTE000	RWC INTERNATIONAL LTD	168502	6811800061	02/28/18	GEN	FY18 CONTRACT SERVICES	P	H	02/09/2018	02/28/2018	R	$4,241.80
							17-18			31350		$4,241.80
RWC INTE000	RWC INTERNATIONAL LTD	168513	6811800061	02/28/18	GEN	FY18 CONTRACT SERVICES	P	H	02/19/2018	02/28/2018	R	$1,361.28
							17-18			31350		$1,361.28
RWC INTE000	RWC INTERNATIONAL LTD	168601	6811800061	02/28/18	GEN	FY18 CONTRACT SERVICES	P	H	02/19/2018	02/28/2018	R	$369.61
							17-18			31350		$369.61
RWC INTE000	RWC INTERNATIONAL LTD	67718N	6811800060	HP0208	GEN	FY18 SHOP-PARTS	P	H	01/30/2018	02/08/2018	R	$32.74
							17-18			31211		$32.74
RWC INTE000	RWC INTERNATIONAL LTD	67778N	6811800060	HP0208	GEN	FY18 SHOP-PARTS	P	H	01/30/2018	02/08/2018	R	$126.99
							17-18			31211		$126.99
RWC INTE000	RWC INTERNATIONAL LTD	67782N	6811800060	HP0208	GEN	FY18 SHOP-PARTS	P	H	01/30/2018	02/08/2018	R	$19.11
							17-18			31211		$19.11
RWC INTE000	RWC INTERNATIONAL LTD	67830N	6811800060	HP0208	GEN	FY18 SHOP-PARTS	P	H	01/31/2018	02/08/2018	R	$36.03
							17-18			31211		$36.03
RWC INTE000	RWC INTERNATIONAL LTD	68377N	6811800060	02/28/18	GEN	FY18 SHOP-PARTS	P	H	02/07/2018	02/28/2018	R	$53.90
							17-18			31350		$53.90
RWC INTE000	RWC INTERNATIONAL LTD	68752N	6811800060	02/28/18	GEN	FY18 SHOP-PARTS	P	H	02/14/2018	02/28/2018	R	$214.63
							17-18			31350		$214.63
RWC INTE000	RWC INTERNATIONAL LTD	68753N	6811800060	02/28/18	GEN	FY18 SHOP-PARTS	P	H	02/21/2018	02/28/2018	R	$166.16
							17-18			31350		$166.16

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
RWC INTE000	RWC INTERNATIONAL LTD	69169N	6811800060	02/28/18	GEN	FY18 SHOP-PARTS	P H 17-18	02/20/2018	02/28/2018 R 31350	$209.40 $209.40
						NUMBER OF INVOICES: 11				**$6,831.65**
SCHAFPAT000	SCHAFER, PATIENCE	JAN18	0000000000	02/28/18	GEN	MIleage reimbursement	H 17-18	01/31/2018	02/28/2018 A 171800204	$17.12 $17.12
						NUMBER OF INVOICES: 1				**$17.12**
SCHOOL N003	SCHOOL NURSE SUPPLY	0667311-IN	0011800390	02/28/18	GEN	SUPPLIES	F H 17-18	01/22/2018	02/28/2018 R 31351	$778.00 $778.00
						NUMBER OF INVOICES: 1				**$778.00**
SELTICE 000	SELTICE ELEMENTARY	021318	1021800021	02/28/18	GEN	REIMBURSEMENT	F H 17-18	02/13/2018	02/28/2018 A 171800205	$4,300.00 $4,300.00
						NUMBER OF INVOICES: 1				**$4,300.00**
SENSECHR000	SENSEL, CHRISTOPHER	021718	0000000000	02/28/18	GEN	Travel reimbursement	H 17-18	02/20/2018	02/28/2018 A 171800206	$15.00 $15.00
						NUMBER OF INVOICES: 1				**$15.00**
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD-Jan 18 CP	8001800150	02/28/18	GEN	Contracted Services	P H 17-18	01/31/2018	02/28/2018 R 31352	$3,024.00 $3,024.00
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD-Jan 18 NF	8001800150	02/28/18	GEN	Contracted Services	P H 17-18	01/31/2018	02/28/2018 R 31352	$3,808.00 $3,808.00
						NUMBER OF INVOICES: 2				**$6,832.00**
SHENANGO000	SHENANGO SCREENPRINTING, INC.	2018-042	7101800048	02/28/18	GEN	SUPPLIES	F H 17-18	02/02/2018	02/28/2018 R 31353	$96.00 $96.00

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 / DISC AMT / ADJ AMT / CHECK NBR
						NUMBER OF INVOICES: 1						**$96.00**
SL STAR 000	SL START	1155927	8001800107	02/28/18	GEN	STUDENT SERVICES	P	H	02/06/2018	02/28/2018	R	$1,846.25
							17-18					$1,846.25 / 31354
SL STAR 000	SL START	1155932	8001800107	02/28/18	GEN	STUDENT SERVICES	P	H	02/06/2018	02/28/2018	R	$3,981.25
							17-18					$3,981.25 / 31354
SL STAR 000	SL START	1155934	8001800107	02/28/18	GEN	STUDENT SERVICES	P	H	02/06/2018	02/28/2018	R	$4,261.25
							17-18					$4,261.25 / 31354
SL STAR 000	SL START	1155935	8001800107	02/28/18	GEN	STUDENT SERVICES	P	H	02/06/2018	02/28/2018	R	$3,053.75
							17-18					$3,053.75 / 31354
						NUMBER OF INVOICES: 4						**$13,142.50**
SMITHSAM000	SMITH, SAMANTHA	JAN-FEB18	0000000000	02/28/18	GEN	In Lieu Transportation		H	02/16/2018	02/28/2018	R	$411.95
							17-18					$411.95 / 31355
						NUMBER OF INVOICES: 1						**$411.95**
SMYTHKIM000	SMYTHE, KIMBERLY	JAN18	0000000000	02/28/18	GEN	Mileage reimbursement		H	01/31/2018	02/28/2018	A	$38.47
							17-18					$38.47 / 171800207
						NUMBER OF INVOICES: 1						**$38.47**
SOCIAL S000	SOCIAL STUDIES SCHOOL SERVICE	SI122124	3011800106	02/28/18	GEN	SOCIAL STUDIES	F	H	01/18/2018	02/28/2018	R	$1,283.31
							17-18					$1,283.31 / 31356
						NUMBER OF INVOICES: 1						**$1,283.31**
SOLOMKRI000	SOLOMON, KRISTIN	020518	0000000000	HP0208	GEN	Food Service Refund		H	02/05/2018	02/08/2018	R	$35.70
							17-18					$35.70 / 31212
						NUMBER OF INVOICES: 1						**$35.70**
SPOKANE 003	SPOKANE PRODUCE	021918	7101800005	02/28/18	GEN	FOOD SUPPLIES	P	H	02/19/2018	02/28/2018	R	$7,515.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SPOKANE 003	SPOKANE PRODUCE	021918	******CONTINUED******									
							17-18			31357		$7,515.41
						NUMBER OF INVOICES: 1						**$7,515.41**
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	247368	0011800369	02/28/18	GEN	PURCHASE SERVICES	F	H	01/31/2018	02/28/2018	R	$212.05
							17-18			31358		$212.05
						NUMBER OF INVOICES: 1						**$212.05**
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3367244750	3011800120	02/28/18	GEN	SCIENCE	F	H	01/31/2018	02/28/2018	R	$27.98
							17-18			31359		$27.98
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3368116402	3011800120	02/28/18	GEN	SCIENCE	F	H	02/03/2018	02/28/2018	R	$13.16
							17-18			31359		$13.16
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3368116403	3011800120	02/28/18	GEN	SCIENCE	F	H	02/03/2018	02/28/2018	R	$13.16
							17-18			31359		$13.16
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3368116404	3011800120	02/28/18	GEN	SCIENCE	F	H	02/03/2018	02/28/2018	R	$13.29
							17-18			31359		$13.29
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3368116405	3011800120	02/28/18	GEN	SCIENCE	F	H	02/03/2018	02/28/2018	R	$18.29
							17-18			31359		$18.29
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3368353727	2011800054	02/28/18	GEN	COUNCILING OFFICE CHAIR	F	H	02/08/2018	02/28/2018	R	$210.94
							17-18			31359		$210.94
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3369657422	3031800035	02/28/18	GEN	MARKETING SUPPLIES	F	H	02/23/2018	02/28/2018	R	$399.99
							17-18			31359		$399.99
						NUMBER OF INVOICES: 7						**$696.81**
STORMJOA000	STORMS, JOANNA	022118	0000000000	02/28/18	GEN	Travel reimbursement		H	02/21/2018	02/28/2018	A	$26.28
							17-18			171800208		$26.28

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: 1						**$26.28**
SUMMEALI000	SUMMERS, ALICIA	013018	0000000000	HP0201	GEN	Title I Travel		H	01/30/2018	02/01/2018	R	$11.88
							17-18			31189		$11.88
SUMMEALI000	SUMMERS, ALICIA	020518	0000000000	HP0208	GEN	Title I Travel		H	02/06/2018	02/08/2018	R	$17.82
							17-18			31213		$17.82
						NUMBER OF INVOICES: 2						**$29.70**
SUPER ON000	SUPER ONE PF	013018	8001800097	02/28/18	GEN	CLASSROOM SUPPLIES FOR WRE LS	P	H	01/30/2018	02/28/2018	R	$26.15
							17-18			31360		$26.15
SUPER ON000	SUPER ONE PF	020218	7101800006	02/28/18	GEN	FOOD SUPPLIES	P	H	02/02/2018	02/28/2018	R	$12.13
							17-18			31360		$12.13
						NUMBER OF INVOICES: 2						**$38.28**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	021518	7101800031	02/28/18	GEN	SERVICES	P	H	02/15/2018	02/28/2018	R	$764.33
							17-18			31361		$764.33
						NUMBER OF INVOICES: 1						**$764.33**
SYSCO SP000	SYSCO SPOKANE INC.	121277247	7101800018	02/28/18	GEN	NON FOOD SUPPLIES	P	H	02/07/2018	02/28/2018	R	$310.37
							17-18			31362		$310.37
						NUMBER OF INVOICES: 1						**$310.37**
TEK-HUT 000	TEK-HUT INC.	34282	0031800069	02/28/18	GEN	Spamtitan email filter renewal	F	H	01/25/2018	02/28/2018	R	$3,328.00
							17-18			31363		$3,328.00
TEK-HUT 000	TEK-HUT INC.	34283	0031800068	02/28/18	GEN	Replacement switch for Mullan	F	H	01/25/2018	02/28/2018	R	$1,518.74
							17-18			31363		$1,518.74

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2							**$4,846.74**
TERRYS D000	TERRYS DAIRY INC.	022018	7101800007	02/28/18	GEN	FOOD SUPPLIES	P	H	02/20/2018	02/28/2018	R		$12,315.17
							17-18					31364	$12,315.17
						NUMBER OF INVOICES: 1							**$12,315.17**
TIFCO IN000	TIFCO INDUSTRIES	71327462	6811800067	02/28/18	GEN	FY18 SHOP MATERIALS	P	H	01/22/2018	02/28/2018	R		$72.21
							17-18					31365	$72.21
TIFCO IN000	TIFCO INDUSTRIES	71331495	6811800065	02/28/18	GEN	FY18 SHOP-PARTS	P	H	02/05/2018	02/28/2018	R		$168.79
							17-18					31365	$168.79
						NUMBER OF INVOICES: 2							**$241.00**
TOUCHBOA000	TOUCHBOARDS-INTERWORLD HIGHWAY LLC	0631085-IN	1051800044	02/28/18	GEN	Document Camera	F	H	02/15/2018	02/28/2018	R		$369.00
							17-18					31366	$369.00
						NUMBER OF INVOICES: 1							**$369.00**
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	II81398	6811800063	02/28/18	GEN	FY18 SHOP-PARTS	P	H	02/05/2018	02/28/2018	R		$167.44
							17-18					31367	$167.44
						NUMBER OF INVOICES: 1							**$167.44**
TREATCAR000	TREAT, CAROL	JAN18	0000000000	02/28/18	GEN	Mileage reimbursement		H	01/30/2018	02/28/2018	A		$66.40
							17-18					171800209	$66.40
						NUMBER OF INVOICES: 1							**$66.40**
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1984107-2	6641800115	02/28/18	GEN	HVAC FILTERS	P	H	02/09/2018	02/28/2018	R		$722.16
							17-18					31368	$722.16
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1984114-2	6641800115	02/28/18	GEN	HVAC FILTERS	P	H	02/09/2018	02/28/2018	R		$353.25
							17-18					31368	$353.25

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
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1984125-2	6641800115	02/28/18	GEN	HVAC FILTERS	P	H	02/09/2018	02/28/2018	R	$155.01
							17-18			31368		$155.01
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1984136-2	6641800115	02/28/18	GEN	HVAC FILTERS	P	H	02/09/2018	02/28/2018	R	$208.98
							17-18			31368		$208.98
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1984152-2	6641800115	02/28/18	GEN	HVAC FILTERS	P	H	02/09/2018	02/28/2018	R	$212.46
							17-18			31368		$212.46
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1984157-2	6641800115	02/28/18	GEN	HVAC FILTERS	P	H	02/09/2018	02/28/2018	R	$684.15
							17-18			31368		$684.15
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1984168-2	6641800115	02/28/18	GEN	HVAC FILTERS	P	H	02/09/2018	02/28/2018	R	$332.13
							17-18			31368		$332.13
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1984176-2	6641800115	02/28/18	GEN	HVAC FILTERS	P	H	02/09/2018	02/28/2018	R	$381.77
							17-18			31368		$381.77
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1984179-2	6641800115	02/28/18	GEN	HVAC FILTERS	P	H	02/09/2018	02/28/2018	R	$18.84
							17-18			31368		$18.84
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1984181-2	6641800115	02/28/18	GEN	HVAC FILTERS	P	H	02/09/2018	02/28/2018	R	$306.87
							17-18			31368		$306.87
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1984200-1	6641800115	02/28/18	GEN	HVAC FILTERS	P	H	02/09/2018	02/28/2018	R	$851.14
							17-18			31368		$851.14
						NUMBER OF INVOICES: 11						**$4,226.76**
UNITED W000	UNITED WAY OF KOOTENAI CO	20180226ADUWAY	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	R	$135.00
							17-18			31246		$135.00
						NUMBER OF INVOICES: 1						**$135.00**
URM FOOD000	URM FOOD SERVICE	021418 FD	7101800008	02/28/18	GEN	FOOD SUPPLIES	P	H	02/14/2018	02/28/2018	R	$34,731.46
							17-18			31369		$34,731.46

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
URM FOOD000	URM FOOD SERVICE	021418 SP	7101800019	02/28/18	GEN	NON FOOD SUPPLIES	P	H	02/14/2018	02/28/2018	R	$4,072.17
							17-18			31369		$4,072.17
						NUMBER OF INVOICES: 2						**$38,803.63**
US TREAS000	US TREASURY - IRS	20180226ADIRSS	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	R	$0.00
							17-18					$0.00
						NUMBER OF INVOICES: 1						**$0.00**
VALENBRE000	VALENTINE, BRENDA	JAN-FEB18	0000000000	02/28/18	GEN	Mileage reimbursement		H	02/15/2018	02/28/2018	A	$124.55
							17-18			171800210		$124.55
						NUMBER OF INVOICES: 1						**$124.55**
VERIZON 001	VERIZON WIRELESS	9800210399	0011800077	HP0208	GEN	Telephone Service	P	H	01/20/2018	02/08/2018	R	$1,095.31
							17-18			31214		$1,095.31
						NUMBER OF INVOICES: 1						**$1,095.31**
VORDARYA000	VORDAHL, RYAN	020518	3031800023	02/28/18	GEN	MARKETING - TRAVEL - RV	F	H	01/29/2018	02/28/2018	A	$235.45
							17-18			171800211		$235.45
						NUMBER OF INVOICES: 1						**$235.45**
WADDELL 000	WADDELL AND REED INC	20180226AD18W&R	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	R	$730.00
							17-18			31247		$730.00
						NUMBER OF INVOICES: 1						**$730.00**
WALTER E000	WALTER E NELSON CO	349478	6611800003	02/28/18	GEN	CUSTODIAL SUPPLIES	P	H	02/01/2018	02/28/2018	R	$66.90
							17-18			31371		$66.90
WALTER E000	WALTER E NELSON CO	349487	6611800003	02/28/18	GEN	CUSTODIAL SUPPLIES	P	H	02/01/2018	02/28/2018	R	$428.59
							17-18			31371		$428.59

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	349535	6611800003	02/28/18	GEN	CUSTODIAL SUPPLIES	P	H	02/02/2018	02/28/2018	R	$221.25
							17-18			31371		$221.25
WALTER E000	WALTER E NELSON CO	349696	6611800003	02/28/18	GEN	CUSTODIAL SUPPLIES	P	H	02/05/2018	02/28/2018	R	$221.25
							17-18			31371		$221.25
WALTER E000	WALTER E NELSON CO	350138	6611800003	02/28/18	GEN	CUSTODIAL SUPPLIES	P	H	02/13/2018	02/28/2018	R	$237.61
							17-18			31371		$237.61
WALTER E000	WALTER E NELSON CO	350139	6611800003	02/28/18	GEN	CUSTODIAL SUPPLIES	P	H	02/13/2018	02/28/2018	R	$81.00
							17-18			31371		$81.00
WALTER E000	WALTER E NELSON CO	350140	6611800003	02/28/18	GEN	CUSTODIAL SUPPLIES	P	H	02/13/2018	02/28/2018	R	$81.00
							17-18			31371		$81.00
WALTER E000	WALTER E NELSON CO	350141	6611800003	02/28/18	GEN	CUSTODIAL SUPPLIES	P	H	02/13/2018	02/28/2018	R	$48.60
							17-18			31371		$48.60
WALTER E000	WALTER E NELSON CO	350142	6611800003	02/28/18	GEN	CUSTODIAL SUPPLIES	P	H	02/13/2018	02/28/2018	R	$48.60
							17-18			31371		$48.60
WALTER E000	WALTER E NELSON CO	350143	6611800003	02/28/18	GEN	CUSTODIAL SUPPLIES	P	H	02/13/2018	02/28/2018	R	$56.70
							17-18			31371		$56.70
WALTER E000	WALTER E NELSON CO	350144	6611800003	02/28/18	GEN	CUSTODIAL SUPPLIES	P	H	02/13/2018	02/28/2018	R	$40.50
							17-18			31371		$40.50
WALTER E000	WALTER E NELSON CO	350145	6611800003	02/28/18	GEN	CUSTODIAL SUPPLIES	P	H	02/13/2018	02/28/2018	R	$59.30
							17-18			31371		$59.30
WALTER E000	WALTER E NELSON CO	350146	6611800003	02/28/18	GEN	CUSTODIAL SUPPLIES	P	H	02/13/2018	02/28/2018	R	$40.50
							17-18			31371		$40.50
WALTER E000	WALTER E NELSON CO	350848	6611800003	02/28/18	GEN	CUSTODIAL SUPPLIES	P	H	02/23/2018	02/28/2018	R	$3,833.39
							17-18			31371		$3,833.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	350857	6611800003	02/28/18	GEN	CUSTODIAL SUPPLIES	P	H	02/23/2018	02/28/2018	R	$392.49
							17-18			31371		$392.49
WALTER E000	WALTER E NELSON CO	350858	6611800003	02/28/18	GEN	CUSTODIAL SUPPLIES	P	H	02/23/2018	02/28/2018	R	$833.74
							17-18			31371		$833.74
WALTER E000	WALTER E NELSON CO	350859	6611800003	02/28/18	GEN	CUSTODIAL SUPPLIES	P	H	02/23/2018	02/28/2018	R	$932.26
							17-18			31371		$932.26
WALTER E000	WALTER E NELSON CO	350860	6611800003	02/28/18	GEN	CUSTODIAL SUPPLIES	P	H	02/23/2018	02/28/2018	R	$1,050.66
							17-18			31371		$1,050.66
WALTER E000	WALTER E NELSON CO	350862	6611800003	02/28/18	GEN	CUSTODIAL SUPPLIES	P	H	02/23/2018	02/28/2018	R	$898.86
							17-18			31371		$898.86
WALTER E000	WALTER E NELSON CO	350863	6611800003	02/28/18	GEN	CUSTODIAL SUPPLIES	P	H	02/23/2018	02/28/2018	R	$878.66
							17-18			31371		$878.66
WALTER E000	WALTER E NELSON CO	350864	6611800003	02/28/18	GEN	CUSTODIAL SUPPLIES	P	H	02/23/2018	02/28/2018	R	$754.81
							17-18			31371		$754.81
WALTER E000	WALTER E NELSON CO	350865	6611800003	02/28/18	GEN	CUSTODIAL SUPPLIES	P	H	02/23/2018	02/28/2018	R	$453.53
							17-18			31371		$453.53
WALTER E000	WALTER E NELSON CO	350866	6611800003	02/28/18	GEN	CUSTODIAL SUPPLIES	P	H	02/23/2018	02/28/2018	R	$251.64
							17-18			31371		$251.64
WALTER E000	WALTER E NELSON CO	350867	6611800003	02/28/18	GEN	CUSTODIAL SUPPLIES	P	H	02/23/2018	02/28/2018	R	$733.79
							17-18			31371		$733.79
						NUMBER OF INVOICES: 24						**$12,645.63**
WASHINGT009	WASHINGTON STATE SUPPORT REGISTRY	20180226ADWAS	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	R	$1,027.74
							17-18			31248		$1,027.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$1,027.74**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1644882-1826-8	0011800079	HP0208	GEN	Garbage Service	P	H	02/01/2018	02/08/2018	R	$98.83
							17-18				31215	$98.83
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1644992-1826-5	0011800079	HP0208	GEN	Garbage Service	P	H	02/01/2018	02/08/2018	R	$39.76
							17-18				31215	$39.76
						NUMBER OF INVOICES: 2						**$138.59**
WELLS FA001	WELLS FARGO BANK	20180226ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	W	$134,209.44
							17-18				201700118	$134,209.44
WELLS FA001	WELLS FARGO BANK	20180226ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	W	$3,416.19
							17-18				201700118	$3,416.19
WELLS FA001	WELLS FARGO BANK	20180226ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	W	$138,747.66
							17-18				201700118	$138,747.66
WELLS FA001	WELLS FARGO BANK	20180226ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	W	$31,387.83
							17-18				201700118	$31,387.83
WELLS FA001	WELLS FARGO BANK	20180226AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	W	$134,209.44
							17-18				201700118	$134,209.44
WELLS FA001	WELLS FARGO BANK	20180226AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	W	$31,387.83
							17-18				201700118	$31,387.83
WELLS FA001	WELLS FARGO BANK	20180226BDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	W	$-142.25
							17-18				201700121	$-142.25
WELLS FA001	WELLS FARGO BANK	20180226BDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	W	$-80.30
							17-18				201700121	$-80.30
WELLS FA001	WELLS FARGO BANK	20180226BDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	W	$-33.27
							17-18				201700121	$-33.27

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
WELLS FA001	WELLS FARGO BANK	20180226BFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	W	$-142.25
							17-18				201700121	$-142.25
WELLS FA001	WELLS FARGO BANK	20180226BFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	W	$-33.27
							17-18				201700121	$-33.27
WELLS FA001	WELLS FARGO BANK	20180226CDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	W	$312.97
							17-18				201700124	$312.97
WELLS FA001	WELLS FARGO BANK	20180226CDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	W	$372.59
							17-18				201700124	$372.59
WELLS FA001	WELLS FARGO BANK	20180226CDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	W	$73.19
							17-18				201700124	$73.19
WELLS FA001	WELLS FARGO BANK	20180226CFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	W	$312.97
							17-18				201700124	$312.97
WELLS FA001	WELLS FARGO BANK	20180226CFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2018	02/26/2018	W	$73.19
							17-18				201700124	$73.19
						NUMBER OF INVOICES: 16						**$474,071.96**
WELLS FA002	WELLS FARGO CARD SERVICES	010218 WL EB PSTV DS	0011800368	HP0215	GEN	PURCHASE SERVICE	F	H	01/02/2018	02/15/2018	M	$375.00
							17-18				711	$375.00
WELLS FA002	WELLS FARGO CARD SERVICES	010518 WL ITUNS	8001800171	HP0215	GEN	PROLOQUO PROGRAM FOR SLP	F	H	01/05/2018	02/15/2018	M	$249.99
							17-18				711	$249.99
WELLS FA002	WELLS FARGO CARD SERVICES	010818 WL DELTA	0011800372	HP0215	GEN	PURCHASE SERVICES	F	H	01/08/2018	02/15/2018	M	$352.60
							17-18				711	$352.60
WELLS FA002	WELLS FARGO CARD SERVICES	010818 WL SWA	0011800378	HP0215	GEN	PURCHASE SERVICES	F	H	01/08/2018	02/15/2018	M	$234.92
							17-18				711	$234.92

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	010918 WL SWA	0011800376	HP0215	GEN	PURCHASE SERVICES	F H	01/09/2018	02/15/2018 M	$266.46
							17-18		711	$266.46
WELLS FA002	WELLS FARGO CARD SERVICES	011118 WL EB PSTV DS	0011800384	HP0215	GEN	PURCHASE SERVICES	F H	01/11/2018	02/15/2018 M	$1,875.00
							17-18		711	$1,875.00
WELLS FA002	WELLS FARGO CARD SERVICES	011718 BF SWA	3021800013	HP0215	GEN	Purchase Service	F H	01/17/2018	02/15/2018 M	$1,349.52
							17-18		709	$1,349.52
WELLS FA002	WELLS FARGO CARD SERVICES	011918 BF SWA	3021800014	HP0215	GEN	Purchase Services	F H	01/19/2018	02/15/2018 M	$352.38
							17-18		709	$352.38
WELLS FA002	WELLS FARGO CARD SERVICES	011918 WL EB PST DSC	1011800012	HP0215	GEN	SEMINAR	F H	01/19/2018	02/15/2018 M	$750.00
							17-18		711	$750.00
WELLS FA002	WELLS FARGO CARD SERVICES	011918 WL PRXIS	8001800181	HP0215	GEN	PURCHASE SERVICES	F H	01/19/2018	02/15/2018 M	$599.00
							17-18		711	$599.00
WELLS FA002	WELLS FARGO CARD SERVICES	011918 WL SWA	8001800180	HP0215	GEN	PURCHASE SERVICES	F H	01/19/2018	02/15/2018 M	$257.52
							17-18		711	$257.52
WELLS FA002	WELLS FARGO CARD SERVICES	012218 WL SLVR LEGCY	8001800182	HP0215	GEN	PURCHASE SERVICES	P H	01/22/2018	02/15/2018 M	$130.53
							17-18		711	$130.53
WELLS FA002	WELLS FARGO CARD SERVICES	012318 WL CSTMINK	8001800178	HP0215	GEN	TEACHER SUPPLIES	F H	01/23/2018	02/15/2018 M	$247.50
							17-18		711	$247.50
WELLS FA002	WELLS FARGO CARD SERVICES	012418 BF SWA	3021800015	HP0215	GEN	Purchase Services	F H	01/24/2018	02/15/2018 M	$175.46
							17-18		709	$175.46
WELLS FA002	WELLS FARGO CARD SERVICES	012418 JK ADOBE	0000000000	HP0215	GEN	Supplies	H	01/24/2018	02/15/2018 M	$24.99
							17-18		710	$24.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	012618 WL SWA	8001800188	HP0215	GEN	PURCHASE SERVICES	F	H	01/26/2018	02/15/2018	M	$244.92
							17-18			711		$244.92
WELLS FA002	WELLS FARGO CARD SERVICES	012618 WL SWA2	0011800391	HP0215	GEN	PURCHASE SERVICES	F	H	01/26/2018	02/15/2018	M	$199.46
							17-18			711		$199.46
WELLS FA002	WELLS FARGO CARD SERVICES	013018 WL ACCUTRN	8001800185	HP0215	GEN	CONFERENCE REGISTRATION	F	H	01/30/2018	02/15/2018	M	$1,320.00
							17-18			711		$1,320.00
						NUMBER OF INVOICES: 18						**$9,005.25**
WESTERN 003	WESTERN STATES EQUIPMENT CO.	SC103229	6811800070	02/28/18	GEN	FY18 CONTRACT SERVICES	P	H	02/22/2018	02/28/2018	R	$6,280.49
							17-18			31372		$6,280.49
						NUMBER OF INVOICES: 1						**$6,280.49**
WIESER E000	WIESER EDUCATIONAL	82786	3011800114	02/28/18	GEN	SPECIAL ED	F	H	01/30/2018	02/28/2018	R	$282.24
							17-18			31373		$282.24
						NUMBER OF INVOICES: 1						**$282.24**
WOODWIND000	WOODWIND & BRASSWIND	ARINV39740700	3011800109	02/28/18	GEN	BAND	P	H	01/22/2018	02/28/2018	R	$245.50
							17-18			31374		$245.50
						NUMBER OF INVOICES: 1						**$245.50**
WRAITSAN000	WRAITH, SANDRA	JAN18	0000000000	02/28/18	GEN	Mileage reimbursement		H	01/25/2018	02/28/2018	A	$15.25
							17-18			171800212		$15.25
						NUMBER OF INVOICES: 1						**$15.25**
						TOTAL NUMBER OF HISTORY INVOICES: 623						**$2,042,053.97**

TOTAL INVOICES	2,042,053.97
ACCOUNTS PAYABLE INVOICES	541,105.33
PAYROLL DEDUCTION INVOICES	702,403.33
PAYROLL BENEFIT INVOICES	798,545.31
SUBTOTAL	2,042,053.97
PAYROLL NET PAY	1,566,329.29
TOTAL MONTHLY EXPENSE	3,608,383.26