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
1ST CLAS000	1ST CLASS OFFICE SOLUTIONS LLC	144	0011800479	03/31/18	GEN	Mail supplies	P	H	03/13/2018	03/31/2018	R	$337.91
							17-18			31441		$337.91
						NUMBER OF INVOICES: 1						**$337.91**
A-L COMP000	A-L COMPRESSED GASES	272952	6641800005	03/31/18	GEN	MAINT SUPPLIES/TOOLS	P	H	02/28/2018	03/31/2018	R	$15.00
							17-18			31442		$15.00
						NUMBER OF INVOICES: 1						**$15.00**
ACADEMIC003	ACADEMIC THERAPY PUBLICATIONS	234322	8001800190	03/31/18	GEN	TEST MATERIALS	F	H	02/20/2018	03/31/2018	R	$805.20
							17-18			31443		$805.20
						NUMBER OF INVOICES: 1						**$805.20**
ACE HARD000	ACE HARDWARE	282083/1	0000000000	03/31/18	GEN	Interior Lighting supplies		H	02/23/2018	03/31/2018	R	$8.99
							17-18			31446		$8.99
ACE HARD000	ACE HARDWARE	282094/1	0000000000	03/31/18	GEN	Maintenance supplies		H	02/23/2018	03/31/2018	R	$12.93
							17-18			31446		$12.93
ACE HARD000	ACE HARDWARE	282096/1	0000000000	03/31/18	GEN	Maintenance supplies		H	02/23/2018	03/31/2018	R	$3.74
							17-18			31446		$3.74
ACE HARD000	ACE HARDWARE	282145/1	7101800010	03/31/18	GEN	NON FOOD SUPPLIES	P	H	02/26/2018	03/31/2018	R	$14.38
							17-18			31446		$14.38
ACE HARD000	ACE HARDWARE	282174/1	0000000000	03/31/18	GEN	Maintenance supplies		H	02/27/2018	03/31/2018	R	$5.24
							17-18			31446		$5.24
ACE HARD000	ACE HARDWARE	282189/1	0000000000	03/31/18	GEN	Maintenance supplies		H	02/27/2018	03/31/2018	R	$3.58
							17-18			31446		$3.58
ACE HARD000	ACE HARDWARE	282220/1	0000000000	03/31/18	GEN	Building repair supplies		H	02/28/2018	03/31/2018	R	$29.30
							17-18			31446		$29.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	282221/1	0000000000	03/31/18	GEN	Building repair supplies		H	02/28/2018	03/31/2018	R	$2.69
							17-18			31446		$2.69
ACE HARD000	ACE HARDWARE	282223/1	0000000000	03/31/18	GEN	Maintenance supplies		H	02/28/2018	03/31/2018	R	$30.94
							17-18			31446		$30.94
ACE HARD000	ACE HARDWARE	282225/1	0000000000	03/31/18	GEN	Maintenance supplies		H	02/28/2018	03/31/2018	R	$17.24
							17-18			31446		$17.24
ACE HARD000	ACE HARDWARE	282237/1	0000000000	03/31/18	GEN	Maintenance supplies		H	02/28/2018	03/31/2018	R	$14.64
							17-18			31446		$14.64
ACE HARD000	ACE HARDWARE	282247/1	0000000000	03/31/18	GEN	Playground equipment repair		H	03/01/2018	03/31/2018	R	$23.01
							17-18			31446		$23.01
ACE HARD000	ACE HARDWARE	282260/1	0000000000	03/31/18	GEN	Building repair supplies		H	03/01/2018	03/31/2018	R	$2.15
							17-18			31446		$2.15
ACE HARD000	ACE HARDWARE	282266/1	0000000000	03/31/18	GEN	Maintenance supplies		H	03/01/2018	03/31/2018	R	$17.62
							17-18			31446		$17.62
ACE HARD000	ACE HARDWARE	282298/1	0000000000	03/31/18	GEN	Maintenance supplies		H	03/02/2018	03/31/2018	R	$8.76
							17-18			31446		$8.76
ACE HARD000	ACE HARDWARE	282347/1	0000000000	03/31/18	GEN	Maintenance supplies		H	03/05/2018	03/31/2018	R	$68.38
							17-18			31446		$68.38
ACE HARD000	ACE HARDWARE	282355/1	0000000000	03/31/18	GEN	Maintenance supplies		H	03/05/2018	03/31/2018	R	$60.54
							17-18			31446		$60.54
ACE HARD000	ACE HARDWARE	282363/1	0000000000	03/31/18	GEN	Buillding repairs interior		H	03/05/2018	03/31/2018	R	$6.11
							17-18			31446		$6.11
ACE HARD000	ACE HARDWARE	282364/1	0000000000	03/31/18	GEN	Door lock supplies		H	03/05/2018	03/31/2018	R	$2.48
							17-18			31446		$2.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	282391/1	0000000000	03/31/18	GEN	Building repairs exterior		H	03/06/2018	03/31/2018	R	$10.19
							17-18			31446		$10.19
ACE HARD000	ACE HARDWARE	282434/1	0000000000	03/31/18	GEN	Electrical supplies interior		H	03/07/2018	03/31/2018	R	$10.50
							17-18			31446		$10.50
ACE HARD000	ACE HARDWARE	282473/1	0000000000	03/31/18	GEN	Electrical supplies interior		H	03/08/2018	03/31/2018	R	$11.36
							17-18			31446		$11.36
ACE HARD000	ACE HARDWARE	282489/1	0000000000	03/31/18	GEN	Electrical repair supplies interior		H	03/08/2018	03/31/2018	R	$28.15
							17-18			31446		$28.15
ACE HARD000	ACE HARDWARE	282519/1	0000000000	03/31/18	GEN	Plumbing supplies		H	03/09/2018	03/31/2018	R	$9.42
							17-18			31446		$9.42
ACE HARD000	ACE HARDWARE	282531/1	0000000000	03/31/18	GEN	Plumbing supplies		H	03/09/2018	03/31/2018	R	$11.23
							17-18			31446		$11.23
ACE HARD000	ACE HARDWARE	282558/1	0000000000	03/31/18	GEN	Maintenance supplies		H	03/12/2018	03/31/2018	R	$7.79
							17-18			31446		$7.79
ACE HARD000	ACE HARDWARE	282595/1	0000000000	03/31/18	GEN	Maintenance supplies		H	03/13/2018	03/31/2018	R	$16.81
							17-18			31446		$16.81
ACE HARD000	ACE HARDWARE	282604/1	0000000000	03/31/18	GEN	Electrical supplies		H	03/13/2018	03/31/2018	R	$20.13
							17-18			31446		$20.13
ACE HARD000	ACE HARDWARE	282618/1	0000000000	03/31/18	GEN	Maintenance supplies		H	03/13/2018	03/31/2018	R	$40.29
							17-18			31446		$40.29
ACE HARD000	ACE HARDWARE	282622/1	0000000000	03/31/18	GEN	Maintenance supplies		H	03/13/2018	03/31/2018	R	$21.57
							17-18			31446		$21.57
ACE HARD000	ACE HARDWARE	282641/1	0000000000	03/31/18	GEN	Maintenance supplies		H	03/14/2018	03/31/2018	R	$22.23
							17-18			31446		$22.23

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	282642/1	0000000000	03/31/18	GEN	Plumbing supplies		H	03/14/2018	03/31/2018	R	$7.73
							17-18			31446		$7.73
ACE HARD000	ACE HARDWARE	282652/1	0000000000	03/31/18	GEN	Plumbing supplies		H	03/14/2018	03/31/2018	R	$35.97
							17-18			31446		$35.97
ACE HARD000	ACE HARDWARE	282692/1	0000000000	03/31/18	GEN	Maintenance supplies		H	03/15/2018	03/31/2018	R	$4.56
							17-18			31446		$4.56
ACE HARD000	ACE HARDWARE	282720/1	0000000000	03/31/18	GEN	Plumbing supplies		H	03/16/2018	03/31/2018	R	$20.58
							17-18			31446		$20.58
ACE HARD000	ACE HARDWARE	282727/1	0000000000	03/31/18	GEN	Plumbing supplies		H	03/16/2018	03/31/2018	R	$18.32
							17-18			31446		$18.32
ACE HARD000	ACE HARDWARE	282735/1	0000000000	03/31/18	GEN	Plumbing supplies		H	03/16/2018	03/31/2018	R	$-2.70
							17-18			31446		$-2.70
ACE HARD000	ACE HARDWARE	282736/1	0000000000	03/31/18	GEN	Interior electrical supplies		H	03/16/2018	03/31/2018	R	$7.12
							17-18			31446		$7.12
ACE HARD000	ACE HARDWARE	282850/1	0000000000	03/31/18	GEN	Plumbing supplies		H	03/20/2018	03/31/2018	R	$5.39
							17-18			31446		$5.39
ACE HARD000	ACE HARDWARE	282865/1	0000000000	03/31/18	GEN	Plumbing supplies		H	03/20/2018	03/31/2018	R	$3.75
							17-18			31446		$3.75
ACE HARD000	ACE HARDWARE	282879/1	0000000000	03/31/18	GEN	Plumbing supplies		H	03/21/2018	03/31/2018	R	$4.49
							17-18			31446		$4.49
ACE HARD000	ACE HARDWARE	282894/1	0000000000	03/31/18	GEN	Interior Lighting		H	03/21/2018	03/31/2018	R	$11.98
							17-18			31446		$11.98
ACE HARD000	ACE HARDWARE	282912/1	0000000000	03/31/18	GEN	Maintenance supplies		H	03/21/2018	03/31/2018	R	$68.30
							17-18			31446		$68.30

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	282913/1	0000000000	03/31/18	GEN	Maintenance supplies	H 17-18		03/21/2018	03/31/2018	R 31446	$3.23 $3.23
ACE HARD000	ACE HARDWARE	282935/1	0000000000	03/31/18	GEN	Maintenance supplies	H 17-18		03/22/2018	03/31/2018	R 31446	$81.03 $81.03
						NUMBER OF INVOICES: 45						**$812.14**
ADAMSKEN000	ADAMS, KENNETH I.	031218	6811800109	03/31/18	GEN	STUDENT TRAVEL	F H 17-18		03/18/2018	03/31/2018	A 171800213	$54.00 $54.00
						NUMBER OF INVOICES: 1						**$54.00**
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	71537	6641800001	HP0308	GEN	EQUIPMENT REPAIR	P H 17-18		02/16/2018	03/08/2018	R 31377	$51.44 $51.44
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	71539	6641800001	HP0308	GEN	EQUIPMENT REPAIR	P H 17-18		02/16/2018	03/08/2018	R 31377	$47.04 $47.04
						NUMBER OF INVOICES: 2						**$98.48**
ADVANCED005	ADVANCED BENEFITS	031518	0011800098	03/31/18	GEN	ANNUAL PO	P H 17-18		03/15/2018	03/31/2018	R 31447	$2,800.00 $2,800.00
						NUMBER OF INVOICES: 1						**$2,800.00**
AFLAC 000	AFLAC	20180326ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H 17-18		03/26/2018	03/26/2018	R 31416	$533.93 $533.93
AFLAC 000	AFLAC	20180326ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H 17-18		03/26/2018	03/26/2018	R 31416	$3,094.82 $3,094.82
						NUMBER OF INVOICES: 2						**$3,628.75**
AIR COMM000	AIR COMMANDER TEST & BALANCE LLC	17-130-1	6641800003	HP0308	GEN	HVAC	P H 17-18		12/04/2017	03/08/2018	R 31378	$200.00 $200.00

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 / ADJ AMT	CHECK NBR	INVOICE AMOUNT / DISC AMT
						NUMBER OF INVOICES: 1								**$200.00**
ALAMO EX000	ALAMO EXCAVATING	3105	6641800006	03/31/18	GEN	SNOW REMOVAL	P	H	03/02/2018	03/31/2018	R	$547.50		
									17-18				31448	$547.50
						NUMBER OF INVOICES: 1								**$547.50**
ALLIED T000	ALLIED TELEDATA	318002	0031800072	03/31/18	GEN	District phone work	F	H	02/01/2018	03/31/2018	R	$525.50		
									17-18				31449	$525.50
						NUMBER OF INVOICES: 1								**$525.50**
ALSCO 000	ALSCO	LSPO2017320-CV	6811800005	03/31/18	GEN	FY18 COVERALLS	P	H	03/01/2018	03/31/2018	R	$41.13		
									17-18				31450	$41.13
ALSCO 000	ALSCO	LSPO2017320-DO	0011800046	03/31/18	GEN	Mat Service	P	H	03/01/2018	03/31/2018	R	$10.18		
									17-18				31450	$10.18
ALSCO 000	ALSCO	LSPO2017320-MT	6811800006	03/31/18	GEN	FY18 CONTRACT SERVICES	P	H	03/01/2018	03/31/2018	R	$42.25		
									17-18				31450	$42.25
ALSCO 000	ALSCO	LSPO2019939	6811800005	03/31/18	GEN	FY18 COVERALLS	P	H	03/08/2018	03/31/2018	R	$45.40		
									17-18				31450	$45.40
ALSCO 000	ALSCO	LSPO2022536	6811800005	03/31/18	GEN	FY18 COVERALLS	P	H	03/15/2018	03/31/2018	R	$41.13		
									17-18				31450	$41.13
ALSCO 000	ALSCO	LSPO2022536-DO	0011800046	03/31/18	GEN	Mat Service	P	H	03/15/2018	03/31/2018	R	$10.18		
									17-18				31450	$10.18
ALSCO 000	ALSCO	LSPO2022536-MT	6811800006	03/31/18	GEN	FY18 CONTRACT SERVICES	P	H	03/15/2018	03/31/2018	R	$42.25		
									17-18				31450	$42.25
						NUMBER OF INVOICES: 7								**$232.52**
AMAZON.C000	AMAZON.COM	0208181	3011800123	03/31/18	GEN	RDF	F	H	02/08/2018	03/31/2018	R	$189.99		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	0208181 459654679397 459654679397	******CONTINUED******									
							17-18			31453		$189.99
AMAZON.C000	AMAZON.COM	0212181 594658899663	1031800017	03/31/18	GEN	supplies	P	H	02/12/2018	03/31/2018	R	$28.31
							17-18			31453		$28.31
AMAZON.C000	AMAZON.COM	0212182 599544495373	1041800050	03/31/18	GEN	Common Core Math Companion Books	F	H	02/12/2018	03/31/2018	R	$52.66
							17-18			31453		$52.66
AMAZON.C000	AMAZON.COM	0212183 987477456739	1031800018	03/31/18	GEN	supplies	F	H	02/12/2018	03/31/2018	R	$28.97
							17-18			31453		$28.97
AMAZON.C000	AMAZON.COM	0212184 449844487655	3011800125	03/31/18	GEN	LANGUAGE ARTS	F	H	02/12/2018	03/31/2018	R	$57.46
							17-18			31453		$57.46
AMAZON.C000	AMAZON.COM	0212185 668969664343	1071800028	03/31/18	GEN	Grant Supplies	F	H	02/12/2018	03/31/2018	R	$31.80
							17-18			31453		$31.80
AMAZON.C000	AMAZON.COM	0212186 457433793573	1031800017	03/31/18	GEN	supplies	P	H	02/12/2018	03/31/2018	R	$79.98
							17-18			31453		$79.98
AMAZON.C000	AMAZON.COM	0212187 559783336635	3011800124	03/31/18	GEN	CHROMEBOOKS	F	H	02/12/2018	03/31/2018	R	$100.00
							17-18			31453		$100.00
AMAZON.C000	AMAZON.COM	0213181 696464439656	3011800127	03/31/18	GEN	DRAMA	F	H	02/13/2018	03/31/2018	R	$98.36
							17-18			31453		$98.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	0213182 455373663749	4911800033	03/31/18	GEN	supplies	F	H	02/13/2018	03/31/2018	R	$149.95
							17-18			31453		$149.95
AMAZON.C000	AMAZON.COM	0213183 444949738666	3011800127	03/31/18	GEN	DRAMA	F	H	02/13/2018	03/31/2018	R	$23.77
							17-18			31453		$23.77
AMAZON.C000	AMAZON.COM	0213184 739738965449	0011800419	03/31/18	GEN	SUPPLIES	F	H	02/13/2018	03/31/2018	R	$13.00
							17-18			31453		$13.00
AMAZON.C000	AMAZON.COM	0213185 698887664748	1071800027	03/31/18	GEN	Supplies from Grant	F	H	02/13/2018	03/31/2018	R	$846.87
							17-18			31453		$846.87
AMAZON.C000	AMAZON.COM	0214181 546939834578	2021800066	03/31/18	GEN	ART SUPPLIES	F	H	02/14/2018	03/31/2018	R	$93.41
							17-18			31453		$93.41
AMAZON.C000	AMAZON.COM	0214182 664765783499	2011800059	03/31/18	GEN	Supplies	F	H	02/14/2018	03/31/2018	R	$190.04
							17-18			31453		$190.04
AMAZON.C000	AMAZON.COM	0214183 844457459975	2021800066	03/31/18	GEN	ART SUPPLIES	F	H	02/14/2018	03/31/2018	R	$13.69
							17-18			31453		$13.69
AMAZON.C000	AMAZON.COM	0214184 443464756358	1061800015	03/31/18	GEN	CLASSROOM ORDER J. SMULKOWSKI	F	H	02/14/2018	03/31/2018	R	$271.48
							17-18			31453		$271.48
AMAZON.C000	AMAZON.COM	0214185 447584698495	2011800058	03/31/18	GEN	OFFICE SUPPLIES	F	H	02/14/2018	03/31/2018	R	$19.88
							17-18			31453		$19.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	0214186 435766656857	2011800057	03/31/18	GEN	CLASSROOM SUPPLIES	F	H	02/14/2018	03/31/2018	R	$14.99
							17-18			31453		$14.99
AMAZON.C000	AMAZON.COM	0219181 995695544757	3011800126	03/31/18	GEN	LANGUAGE ARTS	F	H	02/19/2018	03/31/2018	R	$14.87
							17-18			31453		$14.87
AMAZON.C000	AMAZON.COM	0220181 439966554836	2011800057	03/31/18	GEN	CLASSROOM SUPPLIES	F	H	02/20/2018	03/31/2018	R	$18.98
							17-18			31453		$18.98
AMAZON.C000	AMAZON.COM	0221181 453979777973	3031800036	03/31/18	GEN	MARKETING SUPPLIES - RV	F	H	02/21/2018	03/31/2018	R	$43.99
							17-18			31453		$43.99
AMAZON.C000	AMAZON.COM	0221182 769453675877	2021800067	03/31/18	GEN	OFFICE SUPPLIES	F	H	02/21/2018	03/31/2018	R	$33.91
							17-18			31453		$33.91
AMAZON.C000	AMAZON.COM	0221183 473846394568	1051800046	03/31/18	GEN	Classroom Items	F	H	02/21/2018	03/31/2018	R	$59.96
							17-18			31453		$59.96
AMAZON.C000	AMAZON.COM	0221184 599958763784	1051800047	03/31/18	GEN	Classroom Item	F	H	02/21/2018	03/31/2018	R	$9.98
							17-18			31453		$9.98
AMAZON.C000	AMAZON.COM	0221185 445565744966	1041800051	03/31/18	GEN	Table for Hatch	F	H	02/21/2018	03/31/2018	R	$172.20
							17-18			31453		$172.20
AMAZON.C000	AMAZON.COM	0222181 467458355468	4911800034	03/31/18	GEN	supplies	F	H	02/22/2018	03/31/2018	R	$96.36
							17-18			31453		$96.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	0222182 433465684436	1031800019	03/31/18	GEN	supplies	F	H	02/22/2018	03/31/2018	R	$71.96
							17-18			31453		$71.96
AMAZON.C000	AMAZON.COM	0222183 439376836375	4921800008	03/31/18	GEN	supplies	F	H	02/22/2018	03/31/2018	R	$94.73
							17-18			31453		$94.73
AMAZON.C000	AMAZON.COM	0222184 454949967473	1051800045	03/31/18	GEN	Classroom Items	F	H	02/22/2018	03/31/2018	R	$40.98
							17-18			31453		$40.98
AMAZON.C000	AMAZON.COM	0222185 466898768357	2021800068	03/31/18	GEN	TECHNOLOGY	F	H	02/22/2018	03/31/2018	R	$60.68
							17-18			31453		$60.68
AMAZON.C000	AMAZON.COM	0224181 469745975556	4911800035	03/31/18	GEN	supplies	F	H	02/24/2018	03/31/2018	R	$214.70
							17-18			31453		$214.70
AMAZON.C000	AMAZON.COM	0226181 888734486535	3011800134	03/31/18	GEN	RDF	F	H	02/26/2018	03/31/2018	R	$148.73
							17-18			31453		$148.73
AMAZON.C000	AMAZON.COM	0226182 945597554788	2021800069	03/31/18	GEN	CLASSROOM SUPPLIES	F	H	02/26/2018	03/31/2018	R	$156.59
							17-18			31453		$156.59
AMAZON.C000	AMAZON.COM	0226183 734759337997	1031800021	03/31/18	GEN	supplies	F	H	02/26/2018	03/31/2018	R	$212.85
							17-18			31453		$212.85
AMAZON.C000	AMAZON.COM	0226184 796569634845	4911800036	03/31/18	GEN	SUPPLIES	F	H	02/26/2018	03/31/2018	R	$152.03
							17-18			31453		$152.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	0226185	1031800020	03/31/18	GEN	supplies	F	H	02/26/2018	03/31/2018	R	$75.99
		858575968956										
							17-18			31453		$75.99
AMAZON.C000	AMAZON.COM	0227181	0011800431	03/31/18	GEN	SUPPLIES	F	H	02/27/2018	03/31/2018	R	$30.00
		863933776599										
							17-18			31453		$30.00
AMAZON.C000	AMAZON.COM	0301181	2021800071	03/31/18	GEN	CLASSROOM SUPPLIES	F	H	03/01/2018	03/31/2018	R	$73.85
		936847595799										
							17-18			31453		$73.85
AMAZON.C000	AMAZON.COM	0301182	0011800437	03/31/18	GEN	SUPPLIES	F	H	03/01/2018	03/31/2018	R	$18.28
		465833493574										
							17-18			31453		$18.28
AMAZON.C000	AMAZON.COM	0301183	2021800071	03/31/18	GEN	CLASSROOM SUPPLIES	F	H	03/01/2018	03/31/2018	R	$36.77
		453493558935										
							17-18			31453		$36.77
AMAZON.C000	AMAZON.COM	0304181	4911800038	03/31/18	GEN	SUPPLIES	F	H	03/04/2018	03/31/2018	R	$63.98
		644935757595										
							17-18			31453		$63.98
AMAZON.C000	AMAZON.COM	0307181	1061800016	03/31/18	GEN	CLASSROOM ORDER BONDS	P	H	03/07/2018	03/31/2018	R	$34.05
		574637347683										
							17-18			31453		$34.05
AMAZON.C000	AMAZON.COM	0307182	2021800073	03/31/18	GEN	CLASSROOM SUPPLIES	F	H	03/07/2018	03/31/2018	R	$91.40
		598457568454										
							17-18			31453		$91.40
AMAZON.C000	AMAZON.COM	0307183	2021800075	03/31/18	GEN	TECHNOLOGY	F	H	03/07/2018	03/31/2018	R	$98.35
		435565569758										
							17-18			31453		$98.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	0307184 645887349357	3011800136	03/31/18	GEN	COMPUTER LABS	F	H	03/07/2018	03/31/2018	R	$23.95
							17-18			31453		$23.95
AMAZON.C000	AMAZON.COM	0307185 454449634979	2021800074	03/31/18	GEN	SCHOOL TECHNOLOGY	F	H	03/07/2018	03/31/2018	R	$992.00
							17-18			31453		$992.00
AMAZON.C000	AMAZON.COM	C021018 433683796386	1041800049	03/31/18	GEN	Earpiece for new parapro	F	H	02/10/2018	03/31/2018	R	$-25.96
							17-18			31453		$-25.96
AMAZON.C000	AMAZON.COM	C022218 458365333385	2011800058	03/31/18	GEN	OFFICE SUPPLIES	F	H	02/22/2018	03/31/2018	R	$-13.89
							17-18			31453		$-13.89
AMAZON.C000	AMAZON.COM	C030118 975655554976	4911800033	03/31/18	GEN	supplies	F	H	03/01/2018	03/31/2018	R	$-29.99
							17-18			31453		$-29.99
AMAZON.C000	AMAZON.COM	C031718 579447873453	2021800074	03/31/18	GEN	SCHOOL TECHNOLOGY	F	H	03/17/2018	03/31/2018	R	$-269.61
							17-18			31453		$-269.61
AMAZON.C000	AMAZON.COM	C031818 435833667634	2021800074	03/31/18	GEN	SCHOOL TECHNOLOGY	F	H	03/18/2018	03/31/2018	R	$-169.31
							17-18			31453		$-169.31
AMAZON.C000	AMAZON.COM	C031918 444634697348	2021800074	03/31/18	GEN	SCHOOL TECHNOLOGY	F	H	03/19/2018	03/31/2018	R	$-169.31
							17-18			31453		$-169.31
AMAZON.C000	AMAZON.COM	C032718	2021800074	03/31/18	GEN	SCHOOL TECHNOLOGY	F	H	02/27/2018	03/31/2018	R	$-269.61
							17-18			31453		$-269.61

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: 54						**$4,499.05**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20180326ADAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	03/26/2018	03/26/2018	R	$8,787.69
							17-18				31417	$8,787.69
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20180326ADFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	03/26/2018	03/26/2018	R	$5,519.39
							17-18				31417	$5,519.39
						NUMBER OF INVOICES: 2						**$14,307.08**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20180326AD19AFY	0000000000	ZPAY	GEN	Payroll accrual		H	03/26/2018	03/26/2018	R	$2,421.00
							17-18				31418	$2,421.00
						NUMBER OF INVOICES: 1						**$2,421.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	1597393B	0011800107	03/31/18	GEN	FSA FEE	P	H	03/01/2018	03/31/2018	R	$219.00
							17-18				31454	$219.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20180326AD125	0000000000	ZPAY	GEN	Payroll accrual		H	03/26/2018	03/26/2018	R	$8,548.29
							17-18				31419	$8,548.29
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20180326ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	03/26/2018	03/26/2018	R	$1,951.66
							17-18				31419	$1,951.66
						NUMBER OF INVOICES: 3						**$10,718.95**
AMERICAN011	AMERICAN TIME & SIGNAL CO	796024	6641800009	03/31/18	GEN	BELLS/INTERCOM/CLOCKS	P	H	02/23/2018	03/31/2018	R	$1,315.05
							17-18				31455	$1,315.05
						NUMBER OF INVOICES: 1						**$1,315.05**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	18013131236	0011800083	03/31/18	GEN	ANNUAL PO	P	H	02/23/2028	03/31/2018	R	$95.00
							17-18				31456	$95.00
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	18022831236	0011800083	03/31/18	GEN	ANNUAL PO	P	H	03/20/2018	03/31/2018	R	$95.00
							17-18				31456	$95.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE	C	ADJ AMT	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
							NUMBER OF INVOICES: 2								**$190.00**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20180326AD18VER	0000000000	ZPAY	GEN		Payroll accrual		H	03/26/2018	03/26/2018	R			$300.00
										17-18				31420	$300.00
							NUMBER OF INVOICES: 1								**$300.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20180326AD18AES	0000000000	ZPAY	GEN		Payroll accrual		H	03/26/2018	03/26/2018	R			$50.00
										17-18				31421	$50.00
							NUMBER OF INVOICES: 1								**$50.00**
AVISTA U000	AVISTA UTILITIES	7492730000 030518	0011800047	HP0308	GEN		Utilities	P	H	03/05/2018	03/08/2018	R			$82,796.92
										17-18				31379	$82,796.92
							NUMBER OF INVOICES: 1								**$82,796.92**
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000069637	0011800081	03/31/18	GEN		ANNUAL PO	P	H	02/28/2018	03/31/2018	R			$66.00
										17-18				31457	$66.00
AW REHN 000	AW REHN & ASSOCIATES INC	IN000043239	0011800081	HP0308	GEN		ANNUAL PO	P	H	12/31/2016	03/08/2018	R			$88.00
										17-18				31380	$88.00
							NUMBER OF INVOICES: 2								**$154.00**
AWARDS E000	AWARDS ETC	29294	1041800053	03/31/18	GEN		Awards for GT	F	H	02/28/2018	03/31/2018	R			$178.95
										17-18				31458	$178.95
							NUMBER OF INVOICES: 1								**$178.95**
BARNHKRI000	BARNHART, KRISTINA	FEB18	0000000000	03/31/18	GEN		Mileage reimbursement		H	02/22/2018	03/31/2018	A			$41.57
										17-18				171800214	$41.57
							NUMBER OF INVOICES: 1								**$41.57**
BEDALPAT000	BEDALOV, PATRICIA	FEB18	0000000000	03/31/18	GEN		Mileage reimbursement		H	02/28/2018	03/31/2018	A			$45.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
BEDALPAT000	BEDALOV, PATRICIA	FEB18	******CONTINUED******									
							17-18				171800215	$45.26
						NUMBER OF INVOICES: 1						**$45.26**
BIO CORP000	BIO CORPORATION	v524491	2011800030	03/31/18	GEN	CLASSROOM SUPPLIES	F	H	03/19/2018	03/31/2018	R	$254.83
							17-18				31459	$254.83
						NUMBER OF INVOICES: 1						**$254.83**
BLAIRANG000	BLAIR, ANGELA	031618	3031800038	03/31/18	GEN	BUSINESS TECH TRAVEL - AB	F	H	03/10/2018	03/31/2018	A	$118.46
							17-18				171800216	$118.46
						NUMBER OF INVOICES: 1						**$118.46**
BLESSSEL000	BLESSINGER, SELINA	FEB-MAR18	0000000000	03/31/18	GEN	Mileage reimbursement		H	03/13/2018	03/31/2018	A	$59.39
							17-18				171800217	$59.39
						NUMBER OF INVOICES: 1						**$59.39**
BLUE CRO000	BLUE CROSS OF IDAHO	20180316AFDPBC	0000000000	ZPAY	GEN	Payroll accrual		H	03/16/2018	03/16/2018	R	$42.92
							17-18				31422	$42.92
BLUE CRO000	BLUE CROSS OF IDAHO	20180326ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual		H	03/26/2018	03/26/2018	R	$8,566.60
							17-18				31422	$8,566.60
BLUE CRO000	BLUE CROSS OF IDAHO	20180326ADBL CR	0000000000	ZPAY	GEN	Payroll accrual		H	03/26/2018	03/26/2018	R	$292.74
							17-18				31422	$292.74
BLUE CRO000	BLUE CROSS OF IDAHO	20180326AFDPBC	0000000000	ZPAY	GEN	Payroll accrual		H	03/26/2018	03/26/2018	R	$7,593.60
							17-18				31422	$7,593.60
						NUMBER OF INVOICES: 4						**$16,495.86**
BRISTMIC000	BRISTOW, MICHELLE	FEB18	0000000000	03/31/18	GEN	Mileage reimbursement		H	02/27/2018	03/31/2018	A	$23.01
							17-18				171800218	$23.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$23.01**
BSN SPOR000	BSN SPORTS	3011800122	3011800122	03/31/18	GEN	PE/HEALTH	F	H	03/07/2018	03/31/2018	R	$588.47
							17-18				31460	$588.47
						NUMBER OF INVOICES: 1						**$588.47**
BUREAU O000	BUREAU OF EDUC & RESEARCH	4798230	8001800201	03/31/18	GEN	WORKSHOP REGISTRATION	F	H	02/23/2018	03/31/2018	R	$249.00
							17-18				31461	$249.00
						NUMBER OF INVOICES: 1						**$249.00**
CABLES F000	CABLES FOR LESS LLC	200020	0031800082	03/31/18	GEN	Cables for monitor mounting	F	H	03/14/2018	03/22/2018	R	$303.46
							17-18				31462	$303.46
						NUMBER OF INVOICES: 1						**$303.46**
CALIFORN000	CALIFORNIA STATE DISBURSEMENT UNIT	20180326ADCaSta	0000000000	ZPAY	GEN	Payroll accrual		H	03/26/2018	03/26/2018	R	$200.00
							17-18				31423	$200.00
						NUMBER OF INVOICES: 1						**$200.00**
CDW GOVE001	CDW GOVERNMENT INC.	LZZ2712	4911800037	03/31/18	GEN	supplies	F	H	03/13/2018	03/31/2018	R	$562.50
							17-18				31463	$562.50
						NUMBER OF INVOICES: 1						**$562.50**
CENTRAL 000	CENTRAL PRE MIX CONCRETE	2571865	6641800018	03/31/18	GEN	SNOW REMOVAL/SAND	P	H	02/27/2018	03/31/2018	R	$193.20
							17-18				31464	$193.20
						NUMBER OF INVOICES: 1						**$193.20**
CHAMBCHR000	CHAMBERLAIN, CHRISTINA	031518	6811800111	03/31/18	GEN	STUDENT TRAVEL	F	H	03/15/2018	03/31/2018	A	$60.00
							17-18				171800219	$60.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE	C	CHECK NBR	ADJ AMT	NET AMOUNT / INVOICE AMOUNT
							NUMBER OF INVOICES: 1								**$60.00**
CHANEDEA000	CHANEY, DEANNA	NOV17-FEB18	0000000000	03/31/18	GEN		Mileage reimbursement		H	02/06/2018	03/31/2018	A			$14.55
										17-18			171800220		$14.55
							NUMBER OF INVOICES: 1								**$14.55**
CHILD NU000	CHILD NUTRITION PROGRAM	4022	0011800124	03/31/18	GEN		ANNUAL PO	P	H	02/27/2018	03/31/2018	R			$26.52
										17-18			31465		$26.52
CHILD NU000	CHILD NUTRITION PROGRAM	4023	0011800014	03/31/18	GEN		SUPPLIES	P	H	02/27/2018	03/31/2018	R			$49.59
										17-18			31465		$49.59
CHILD NU000	CHILD NUTRITION PROGRAM	4024	0011800014	03/31/18	GEN		SUPPLIES	P	H	02/27/2018	03/31/2018	R			$49.59
										17-18			31465		$49.59
CHILD NU000	CHILD NUTRITION PROGRAM	4025	0011800124	03/31/18	GEN		ANNUAL PO	P	H	02/27/2018	03/31/2018	R			$21.61
										17-18			31465		$21.61
CHILD NU000	CHILD NUTRITION PROGRAM	4027	0011800124	03/31/18	GEN		ANNUAL PO	P	H	02/27/2018	03/31/2018	R			$67.61
										17-18			31465		$67.61
CHILD NU000	CHILD NUTRITION PROGRAM	4028	0021800005	03/31/18	GEN		FY SUPPLIES	P	H	02/27/2018	03/31/2018	R			$455.57
										17-18			31465		$455.57
CHILD NU000	CHILD NUTRITION PROGRAM	4029	3011800007	03/31/18	GEN		RDF	P	H	03/12/2018	03/31/2018	R			$213.50
										17-18			31465		$213.50
CHILD NU000	CHILD NUTRITION PROGRAM	4031	0011800014	03/31/18	GEN		SUPPLIES	P	H	03/22/2018	03/31/2018	R			$35.11
										17-18			31465		$35.11
							NUMBER OF INVOICES: 8								**$919.10**
CHRISCRA000	CHRISTENSEN, CRAIG	022618	0000000000	03/31/18	GEN		Travel reimbursement		H	02/25/2018	03/31/2018	A			$121.78
										17-18			171800221		$121.78

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
CHRISCRA000	CHRISTENSEN, CRAIG	030518	0000000000	03/31/18	GEN	Travel reimbursement	H		03/03/2018	03/31/2018	A	$422.46
							17-18				171800221	$422.46
CHRISCRA000	CHRISTENSEN, CRAIG	032018	0000000000	03/31/18	GEN	Travel reimbursement	H		03/17/2018	03/31/2018	A	$88.61
							17-18				171800221	$88.61
CHRISCRA000	CHRISTENSEN, CRAIG	FEB-MAR18	0000000000	03/31/18	GEN	Mileage reimbursement	H		03/17/2018	03/31/2018	A	$46.44
							17-18				171800221	$46.44
CHRISCRA000	CHRISTENSEN, CRAIG	JAN-FEB18	0000000000	03/31/18	GEN	Mileage reimbursement	H		02/25/2018	03/31/2018	A	$76.30
							17-18				171800221	$76.30
						NUMBER OF INVOICES: 5						**$755.59**
CITY SER000	CITY SERVICE VALCOM	CL90179 BS	6811800009	HP0308	GEN	FY18 BUS FUEL	P H		02/28/2018	03/08/2018	R	$18,783.52
							17-18				31381	$18,783.52
CITY SER000	CITY SERVICE VALCOM	CL90179 TR	6811800010	HP0308	GEN	FY18 T1 FUEL	P H		02/28/2018	03/08/2018	R	$133.84
							17-18				31381	$133.84
CITY SER000	CITY SERVICE VALCOM	CL90180	6641800020	HP0308	GEN	FUEL	P H		02/28/2018	03/08/2018	R	$1,358.65
							17-18				31381	$1,358.65
CITY SER000	CITY SERVICE VALCOM	CL90181	0011800049	HP0308	GEN	Vehicle Fuel	P H		02/28/2018	03/08/2018	R	$85.74
							17-18				31381	$85.74
						NUMBER OF INVOICES: 4						**$20,361.75**
CLEARWAT000	CLEARWATER SPRINGS	107169	0011800050	03/31/18	GEN	Water Service	P H		02/28/2018	03/31/2018	S	$32.95
							17-18				31466	$32.95
CLEARWAT000	CLEARWATER SPRINGS	548601	1041800006	03/31/18	GEN	Water for office	P H		02/02/2018	03/31/2018	R	$24.45
							17-18				31467	$24.45
CLEARWAT000	CLEARWATER SPRINGS	552909	1041800006	03/31/18	GEN	Water for office	P H		03/01/2018	03/31/2018	R	$44.70
							17-18				31467	$44.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 3				**$102.10**
CO-ENERG000	CO-ENERGY	0205450-IN	6811800012	032718	GEN	FY18 DEF FUEL	P H 17-18	12/21/2017	03/27/2018 V 30987	$47.32 $47.32
CO-ENERG000	CO-ENERGY	0205450-IN	6811800012	032718	GEN	FY18 DEF FUEL	P H 17-18	12/21/2017	03/27/2018 R 31440	$47.32 $47.32
CO-ENERG000	CO-ENERGY	0205699-IN	6811800012	032718	GEN	FY18 DEF FUEL	P H 17-18	12/26/2017	03/27/2018 V 30987	$126.80 $126.80
CO-ENERG000	CO-ENERGY	0205699-IN	6811800012	032718	GEN	FY18 DEF FUEL	P H 17-18	12/26/2017	03/27/2018 R 31440	$126.80 $126.80
CO-ENERG000	CO-ENERGY	0213313-IN	6811800012	03/31/18	GEN	FY18 DEF FUEL	P H 17-18	03/16/2018	03/31/2018 R 31468	$142.65 $142.65
						NUMBER OF INVOICES: 5				**$142.65**
COEUR D 001	COEUR D ALENE GRBG SRV	022818	0011800051	HP0308	GEN	Garbage service	P H 17-18	02/28/2018	03/08/2018 R 31382	$424.10 $424.10
						NUMBER OF INVOICES: 1				**$424.10**
COEUR D 003	COEUR D ALENE PRESS	10617 022818	0011800424	HP0308	GEN	PURCHASE SERVICES	F H 17-18	02/28/2018	03/08/2018 R 31383	$209.00 $209.00
						NUMBER OF INVOICES: 1				**$209.00**
COEUR D 010	COEUR D ALENE TRACTOR	1029072	6641800023	03/31/18	GEN	EQUIPMENT REPAIR	P H 17-18	02/02/2018	03/31/2018 R 31469	$16.60 $16.60
						NUMBER OF INVOICES: 1				**$16.60**
COEUR D 015	COEUR D ALENE SCH DIST 271 FOOD SE	25636	0011800126	03/31/18	GEN	ANNUAL PO	P H 17-18	03/16/2018	03/31/2018 R 31470	$140.00 $140.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$140.00**
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	176	8001800106	03/31/18	GEN	STUDENT SERVICES	P	H	03/19/2018	03/31/2018	R	$3,310.00
							17-18				31471	$3,310.00
						NUMBER OF INVOICES: 1						**$3,310.00**
COMBOSAN000	COMBO, SANDRA	FEB18	0000000000	03/31/18	GEN	Mileage reimbursement		H	02/27/2018	03/31/2018	A	$18.26
							17-18				171800222	$18.26
COMBOSAN000	COMBO, SANDRA	JAN18	0000000000	03/31/18	GEN	Mileage reimbursement		H	01/30/2018	03/31/2018	A	$13.81
							17-18				171800222	$13.81
						NUMBER OF INVOICES: 2						**$32.07**
COSTCO -001	COSTCO - CITI CARDS	012418	4921800009	HP0308	GEN	supplies	P	H	01/24/2018	03/08/2018	R	$182.64
							17-18				31384	$182.64
COSTCO -001	COSTCO - CITI CARDS	022018	1031800025	03/31/18	GEN	supplies	P	H	02/20/2018	03/31/2018	R	$199.90
							17-18				31472	$199.90
COSTCO -001	COSTCO - CITI CARDS	022018-02	0011800478	03/31/18	GEN	ERI Supplies	F	H	02/20/2018	03/31/2018	R	$85.51
							17-18				31472	$85.51
COSTCO -001	COSTCO - CITI CARDS	030918	0011800444	03/31/18	GEN	School health supplies	P	H	03/09/2018	03/31/2018	R	$91.71
							17-18				31472	$91.71
COSTCO -001	COSTCO - CITI CARDS	031218-01	6811800114	03/31/18	GEN	FY18 SUPPLIES	P	H	03/12/2018	03/31/2018	R	$39.87
							17-18				31472	$39.87
COSTCO -001	COSTCO - CITI CARDS	031218-02	0000000000	03/31/18	GEN	Materials		H	03/12/2018	03/31/2018	R	$9.99
							17-18				31472	$9.99
COSTCO -001	COSTCO - CITI CARDS	031218-04	6811800113	03/31/18	GEN	FY18 SUPPLIES	P	H	03/12/2018	03/31/2018	R	$86.32
							17-18				31472	$86.32

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: 7							**$695.94**
COUNTRY 000	COUNTRY LOCK & KEY	110762	6641800030	03/31/18	GEN	DOORS/LOCK/KEYS	P	H	03/16/2018	03/31/2018	R		$3.00
							17-18					31473	$3.00
COUNTRY 000	COUNTRY LOCK & KEY	111091	6641800030	03/31/18	GEN	DOORS/LOCK/KEYS	P	H	03/12/2018	03/31/2018	R		$23.95
							17-18					31473	$23.95
COUNTRY 000	COUNTRY LOCK & KEY	111992	6811800014	03/31/18	GEN	FY18 SHOP PARTS	P	H	02/25/2018	03/31/2018	R		$61.40
							17-18					31473	$61.40
						NUMBER OF INVOICES: 3							**$88.35**
CPI 000	CPI	CUS0141647	8001800199	03/31/18	GEN	WORKBOOKS	F	H	02/23/2018	03/31/2018	R		$570.00
							17-18					31474	$570.00
						NUMBER OF INVOICES: 1							**$570.00**
CULLIGAN000	CULLIGAN	324414 022518	6811800104	HP0308	GEN	FY18 SUPPLIES	P	H	02/25/2018	03/08/2018	R		$35.70
							17-18					31385	$35.70
CULLIGAN000	CULLIGAN	668804 022518	6641800031	HP0308	GEN	MAINT SUPPLIES	P	H	02/25/2018	03/08/2018	R		$7.95
							17-18					31385	$7.95
CULLIGAN000	CULLIGAN	726000 022518	6641800031	HP0308	GEN	MAINT SUPPLIES	P	H	02/25/2018	03/08/2018	R		$5.95
							17-18					31385	$5.95
						NUMBER OF INVOICES: 3							**$49.60**
CURRERAN000	CURREY, RANDI	020418	0011800428	03/31/18	GEN	SUPPLIES	F	H	02/04/2018	03/31/2018	A		$138.87
							17-18					171800223	$138.87
						NUMBER OF INVOICES: 1							**$138.87**
DANKETIN000	DANKEL, TINA	FEB-MAR18	0000000000	03/31/18	GEN	Mileage reimbursement		H	03/22/2018	03/31/2018	A		$31.03
							17-18					171800224	$31.03

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE C / ADJ AMT	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$31.03**
DELL MAR000	DELL MARKETING LP	10221698609	0031800063	HP0322	GEN	Rm 207Computer	F H 17-18	02/01/2018	03/22/2018 R	31439	$2,224.09 $2,224.09
						NUMBER OF INVOICES: 1					**$2,224.09**
DELTA DE000	DELTA DENTAL OF IDAHO	20180326ADDELTA	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	03/26/2018	03/26/2018 R	31424	$63.94 $63.94
DELTA DE000	DELTA DENTAL OF IDAHO	20180326ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	03/26/2018	03/26/2018 R	31424	$9,955.29 $9,955.29
DELTA DE000	DELTA DENTAL OF IDAHO	20180326AFDPDE	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	03/26/2018	03/26/2018 R	31424	$12,003.14 $12,003.14
						NUMBER OF INVOICES: 3					**$22,022.37**
DESIGN S000	DESIGN SCIENCE INC.	DIR00000000006785	3011800135	03/31/18	GEN	MATH	F H 17-18	03/06/2018	03/31/2018 R	31475	$57.00 $57.00
						NUMBER OF INVOICES: 1					**$57.00**
DISTRICT004	DISTRICT 1 MUSIC EDUCATORS	042518	3011800140	03/31/18	GEN	CHOIR	F H 17-18	04/25/2018	03/31/2018 R	31476	$662.00 $662.00
DISTRICT004	DISTRICT 1 MUSIC EDUCATORS	2018016	3011800112	03/31/18	GEN	BAND	F H 17-18	02/09/2018	03/31/2018 R	31476	$500.00 $500.00
						NUMBER OF INVOICES: 2					**$1,162.00**
DODSOJAS000	DODSON, JASPER	FEB_MARCH18	0000000000	03/31/18	GEN	Mileage reimbursement	H 17-18	03/16/2018	03/31/2018 A	171800225	$52.27 $52.27
						NUMBER OF INVOICES: 1					**$52.27**
DOLLAR R000	DOLLAR RENT A CAR	374382201	3021800012	HP0308	GEN	Purchase Service	F H	03/05/2018	03/08/2018 R		$141.61

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
DOLLAR R000	DOLLAR RENT A CAR	374382201	******CONTINUED******									
							17-18				31386	$141.61
DOLLAR R000	DOLLAR RENT A CAR	374387856	0011800409	HP0308	GEN	PURCHASE SERVICES	F	H	03/05/2018	03/08/2018	R	$145.30
							17-18				31386	$145.30
DOLLAR R000	DOLLAR RENT A CAR	376452005	0011800411	HP0308	GEN	PURCHASE SERVICES	F	H	03/05/2018	03/08/2018	R	$23.00
							17-18				31386	$23.00
DOLLAR R000	DOLLAR RENT A CAR	379401993	3021800020	HP0308	GEN	Purchase Services	P	H	02/23/2018	03/08/2018	R	$37.04
							17-18				31386	$37.04
DOLLAR R000	DOLLAR RENT A CAR	379755740	0011800371	HP0308	GEN	PURCHASE SERVICES	F	H	03/05/2018	03/08/2018	R	$114.62
							17-18				31386	$114.62
						NUMBER OF INVOICES: 5						**$461.57**
DOMINO'S000	DOMINO'S PIZZA	030618	7101800001	HP0308	GEN	FOOD SUPPLIES	P	H	03/06/2018	03/08/2018	R	$4,320.43
							17-18				31387	$4,320.43
DOMINO'S000	DOMINO'S PIZZA	032118	7101800001	03/31/18	GEN	FOOD SUPPLIES	P	H	03/21/2018	03/31/2018	R	$4,057.05
							17-18				31477	$4,057.05
						NUMBER OF INVOICES: 2						**$8,377.48**
EAST GRE000	EAST GREENACRES IRRIG DIS	030918 2675 2018	0011800445	HP0308	GEN	2018 Irrigation Water	F	H	03/09/2018	03/08/2018	R	$1,801.14
							17-18				31388	$1,801.14
EAST GRE000	EAST GREENACRES IRRIG DIS	030918 867 2018	0011800445	HP0308	GEN	2018 Irrigation Water	F	H	03/09/2018	03/08/2018	R	$276.93
							17-18				31388	$276.93
						NUMBER OF INVOICES: 2						**$2,078.07**
EAST VAL000	EAST VALLEY SCHOOL DISTRICT	472	0021800017	HP0315	GEN	Title I Travel	F	H	02/22/2018	03/15/2018	R	$894.80
							17-18				31406	$894.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$894.80**
ECOLAB	000 ECOLAB	8676591	7101800023	03/31/18	GEN	SERVICES	P	H	02/25/2018	03/31/2018	R	$274.95
							17-18			31478		$274.95
ECOLAB	000 ECOLAB	8683720	7101800023	03/31/18	GEN	SERVICES	P	H	02/27/2018	03/31/2018	R	$244.95
							17-18			31478		$244.95
ECOLAB	000 ECOLAB	8691657	7101800014	03/31/18	GEN	NON FOOD SUPPLIES	P	H	02/27/2018	03/31/2018	R	$220.15
							17-18			31478		$220.15
ECOLAB	000 ECOLAB	8706728	7101800023	03/31/18	GEN	SERVICES	P	H	03/01/2018	03/31/2018	R	$189.95
							17-18			31478		$189.95
ECOLAB	000 ECOLAB	8709853	7101800023	03/31/18	GEN	SERVICES	P	H	03/01/2018	03/31/2018	R	$244.95
							17-18			31478		$244.95
ECOLAB	000 ECOLAB	8729384	7101800023	03/31/18	GEN	SERVICES	P	H	03/02/2018	03/31/2018	R	$129.95
							17-18			31478		$129.95
ECOLAB	000 ECOLAB	8792435	7101800023	03/31/18	GEN	SERVICES	P	H	03/07/2018	03/31/2018	R	$75.00
							17-18			31478		$75.00
ECOLAB	000 ECOLAB	8829515	7101800023	03/31/18	GEN	SERVICES	P	H	03/09/2018	03/31/2018	R	$75.00
							17-18			31478		$75.00
ECOLAB	000 ECOLAB	8829824	7101800023	03/31/18	GEN	SERVICES	P	H	03/09/2018	03/31/2018	R	$75.00
							17-18			31478		$75.00
ECOLAB	000 ECOLAB	8830718	7101800023	03/31/18	GEN	SERVICES	P	H	03/09/2018	03/31/2018	R	$75.00
							17-18			31478		$75.00
ECOLAB	000 ECOLAB	8855306	7101800023	03/31/18	GEN	SERVICES	P	H	03/11/2018	03/31/2018	R	$259.95
							17-18			31478		$259.95

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	8861250	7101800023	03/31/18	GEN	SERVICES	P	H	03/13/2018	03/31/2018	R	$75.00
							17-18			31478		$75.00
ECOLAB 000	ECOLAB	8861998	7101800023	03/31/18	GEN	SERVICES	P	H	03/13/2018	03/31/2018	R	$75.00
							17-18			31478		$75.00
ECOLAB 000	ECOLAB	8862602	7101800023	03/31/18	GEN	SERVICES	P	H	03/13/2018	03/31/2018	R	$75.00
							17-18			31478		$75.00
ECOLAB 000	ECOLAB	8862834	7101800023	03/31/18	GEN	SERVICES	P	H	03/13/2018	03/31/2018	R	$75.00
							17-18			31478		$75.00
ECOLAB 000	ECOLAB	8926931	7101800023	03/31/18	GEN	SERVICES	P	H	03/18/2018	03/31/2018	R	$224.95
							17-18			31478		$224.95
						NUMBER OF INVOICES: 16						**$2,389.80**
EDNETICS000	EDNETICS INC	84694	0031800064	03/31/18	GEN	Door locks for Ponderosa	P	H	01/31/2018	03/31/2018	R	$314.67
							17-18			31479		$314.67
EDNETICS000	EDNETICS INC	84695	0031800065	03/31/18	GEN	Door locks for Seltice	P	H	03/13/2018	03/31/2018	R	$1,842.67
							17-18			31479		$1,842.67
EDNETICS000	EDNETICS INC	84976	0031800061	03/31/18	GEN	Bike rac cam for RC	F	H	02/19/2018	03/31/2018	R	$1,235.00
							17-18			31479		$1,235.00
EDNETICS000	EDNETICS INC	85120	0011800335	03/31/18	GEN	Buzz-in for FP	F	H	02/28/2018	03/31/2018	R	$1,180.00
							17-18			31479		$1,180.00
EDNETICS000	EDNETICS INC	85122	0031800051	03/31/18	GEN	New cam for HS commons outside.	P	H	02/28/2018	03/31/2018	R	$910.00
							17-18			31479		$910.00
EDNETICS000	EDNETICS INC	85241	0011800053	03/31/18	GEN	Internet Service	P	H	03/10/2018	03/31/2018	R	$1,400.00
							17-18			31479		$1,400.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
EDNETICS000	EDNETICS INC	85474	0031800071	03/31/18	GEN	AP upgrades for Mullan and Pondo	F	H	03/16/2018	03/31/2018	R	$13,855.60
							17-18			31479		$13,855.60
EDNETICS000	EDNETICS INC	85543	0031800065	03/31/18	GEN	Door locks for Seltice	P	H	03/23/2018	03/31/2018	R	$927.00
							17-18			31479		$927.00
EDNETICS000	EDNETICS INC	85554	0031800064	03/31/18	GEN	Door locks for Ponderosa	P	H	03/23/2018	03/31/2018	R	$2,125.00
							17-18			31479		$2,125.00
EDNETICS000	EDNETICS INC	CM70573	0031800051	03/31/18	GEN	New cam for HS commons outside.	P	H	02/21/2018	03/31/2018	R	$-84.50
							17-18			31479		$-84.50
EDNETICS000	EDNETICS INC	CM70574	0031800061	03/31/18	GEN	Bike rac cam for RC	F	H	02/21/2018	03/31/2018	R	$-84.50
							17-18			31479		$-84.50
EDNETICS000	EDNETICS INC	CM70581	0031800061	03/31/18	GEN	Bike rac cam for RC	F	H	03/05/2018	03/31/2018	R	$-325.00
							17-18			31479		$-325.00
						NUMBER OF INVOICES: 12						**$23,295.94**
ELEK ELI000	ELEK, ELIZABETH	FEB18	0000000000	03/31/18	GEN	Mileage reimbursement		H	02/26/2018	03/31/2018	A	$7.28
							17-18			171800226		$7.28
						NUMBER OF INVOICES: 1						**$7.28**
ERCKESHE000	ERCKENBRACK, SHELLY	032218	0000000000	03/31/18	GEN	IN LIEU TRAVEL		H	03/22/2018	03/31/2018	R	$330.31
							17-18			31480		$330.31
ERCKESHE000	ERCKENBRACK, SHELLY	JAN-FEB18	0000000000	HP0301	GEN	In Lieu Travel		H	02/22/2018	03/01/2018	R	$293.61
							17-18			31375		$293.61
						NUMBER OF INVOICES: 2						**$623.92**
EVCO SOU000	EVCO SOUND & ELECTRONICS	30579	6641800034	03/31/18	GEN	BELLS/INTERCOM/CLOCKS	P	H	02/27/2018	03/31/2018	R	$130.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
EVCO SOU000	EVCO SOUND & ELECTRONICS	30579	******CONTINUED******									
							17-18			31481		$130.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	30666	6641800034	03/31/18	GEN	BELLS/INTERCOM/CLOCKS	P	H	03/21/2018	03/31/2018	R	$130.00
							17-18			31481		$130.00
						NUMBER OF INVOICES: 2						**$260.00**
EXPRESS 000	EXPRESS SERVICES, INC	20191969	6641800036	03/31/18	GEN	CONTRACT LABOR	P	H	02/20/2018	03/31/2018	R	$1,690.40
							17-18			31482		$1,690.40
EXPRESS 000	EXPRESS SERVICES, INC	20191970	6611800001	03/31/18	GEN	TEMPORARY CONTRACT	P	H	02/20/2018	03/31/2018	R	$1,983.88
							17-18			31482		$1,983.88
EXPRESS 000	EXPRESS SERVICES, INC	20191971	6641800036	03/31/18	GEN	CONTRACT LABOR	P	H	02/20/2018	03/31/2018	R	$715.20
							17-18			31482		$715.20
EXPRESS 000	EXPRESS SERVICES, INC	20221348	6641800036	03/31/18	GEN	CONTRACT LABOR	P	H	02/27/2018	03/31/2018	R	$1,563.62
							17-18			31482		$1,563.62
EXPRESS 000	EXPRESS SERVICES, INC	20221349	6611800001	03/31/18	GEN	TEMPORARY CONTRACT	P	H	02/27/2018	03/31/2018	R	$1,143.84
							17-18			31482		$1,143.84
EXPRESS 000	EXPRESS SERVICES, INC	20221350	6641800036	03/31/18	GEN	CONTRACT LABOR	P	H	02/27/2018	03/31/2018	R	$643.68
							17-18			31482		$643.68
EXPRESS 000	EXPRESS SERVICES, INC	20251358	6641800036	03/31/18	GEN	CONTRACT LABOR	P	H	03/06/2018	03/31/2018	R	$1,510.80
							17-18			31482		$1,510.80
EXPRESS 000	EXPRESS SERVICES, INC	20251359	6611800001	03/31/18	GEN	TEMPORARY CONTRACT	P	H	03/06/2018	03/31/2018	R	$862.47
							17-18			31482		$862.47
EXPRESS 000	EXPRESS SERVICES, INC	20251360	6641800036	03/31/18	GEN	CONTRACT LABOR	P	H	03/06/2018	03/31/2018	R	$715.20
							17-18			31482		$715.20

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
EXPRESS 000	EXPRESS SERVICES, INC	20281744	6641800036	03/31/18	GEN	CONTRACT LABOR	P H	03/13/2018	03/31/2018 R	$1,616.45
							17-18		31482	$1,616.45
EXPRESS 000	EXPRESS SERVICES, INC	20281745	6611800001	03/31/18	GEN	TEMPORARY CONTRACT	P H	03/13/2018	03/31/2018 R	$1,304.85
							17-18		31482	$1,304.85
EXPRESS 000	EXPRESS SERVICES, INC	20281746	6641800036	03/31/18	GEN	CONTRACT LABOR	P H	03/13/2018	03/31/2018 R	$715.20
							17-18		31482	$715.20
						NUMBER OF INVOICES: 12				**$14,465.59**
FATBEAM 000	FATBEAM LLC	5186	0011800056	03/31/18	GEN	commercial Bandwidth	P H	03/01/2018	03/31/2018 R	$8,450.00
							17-18		31483	$8,450.00
						NUMBER OF INVOICES: 1				**$8,450.00**
FERGULIS000	FERGUSON, LISA	032018	8001800119	03/31/18	GEN	CONTRACTED SERVICES	P H	03/20/2018	03/31/2018 R	$236.81
							17-18		31484	$236.81
						NUMBER OF INVOICES: 1				**$236.81**
FERGUSON000	FERGUSON ENTERPRISES INC #3202	5966532	6641800041	HP0308	GEN	PLUMBING	P H	02/15/2018	03/08/2018 R	$108.13
							17-18		31389	$108.13
						NUMBER OF INVOICES: 1				**$108.13**
FIRST FI000	FIRST FINANCIAL	20180326AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	03/26/2018	03/26/2018 R	$500.00
							17-18		31425	$500.00
						NUMBER OF INVOICES: 1				**$500.00**
FLINN SC000	FLINN SCIENTIFIC INC	2178757	4911800029	03/31/18	GEN	SUPPLIES	F H	01/31/2018	03/31/2018 R	$120.34
							17-18		31485	$120.34
						NUMBER OF INVOICES: 1				**$120.34**
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	802185F-6	2021800076	03/31/18	GEN	LIBRARY BOOKS	F H	03/20/2018	03/31/2018 R	$754.06

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
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	802185F-6	******CONTINUED******							
							17-18		31486	$754.06
						NUMBER OF INVOICES: 1				**$754.06**
FOOTECYN000	FOOTE, CYNTHIA	010818	8001800203	HP0301	GEN	CONTRACTED SLP SERVICES	F H	01/08/2018	03/01/2018 R	$3,437.00
							17-18		31376	$3,437.00
						NUMBER OF INVOICES: 1				**$3,437.00**
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR16163	1041800022	03/31/18	GEN	Cartridge OPEN PO FY 17-18	P H	02/27/2018	03/31/2018 R	$298.00
							17-18		31487	$298.00
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR16459	4911800041	03/31/18	GEN	SUPPLIES	F H	03/14/2018	03/31/2018 R	$363.50
							17-18		31487	$363.50
						NUMBER OF INVOICES: 2				**$661.50**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001405813:01	6811800026	03/31/18	GEN	FY18 SHOP-PARTS	P H	02/28/2018	03/31/2018 R	$531.95
							17-18		31488	$531.95
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001405816:01	6811800026	03/31/18	GEN	FY18 SHOP-PARTS	P H	03/15/2018	03/31/2018 R	$104.72
							17-18		31488	$104.72
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001406398:01	6811800026	03/31/18	GEN	FY18 SHOP-PARTS	P H	03/16/2018	03/31/2018 R	$11.16
							17-18		31488	$11.16
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001406482:01	6811800026	03/31/18	GEN	FY18 SHOP-PARTS	P H	03/05/2018	03/31/2018 R	$11.16
							17-18		31488	$11.16
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001407698:01	6811800026	03/31/18	GEN	FY18 SHOP-PARTS	P H	03/16/2018	03/31/2018 R	$40.12
							17-18		31488	$40.12
						NUMBER OF INVOICES: 5				**$699.11**
FRONTIER000	FRONTIER	031018	7101800025	03/31/18	GEN	SERVICES	P H	03/10/2018	03/31/2018 R	$125.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
FRONTIER000	FRONTIER	031018	******CONTINUED******									
							17-18				31489	$125.09
FRONTIER000	FRONTIER	031018A	0011800058	03/31/18	GEN	Telephone Service	P	H	03/10/2018	03/31/2018	R	$-125.09
							17-18				31489	$-125.09
FRONTIER000	FRONTIER	031018B	0011800058	03/31/18	GEN	Telephone Service	P	H	03/10/2018	03/31/2018	R	$4,388.90
							17-18				31489	$4,388.90
						NUMBER OF INVOICES: 3						**$4,388.90**
FULLEJEN000	FULLER, JENNIFER	031218	0000000000	HP0315	GEN	Food Service Refund		H	03/12/2018	03/15/2018	R	$10.50
							17-18				31407	$10.50
						NUMBER OF INVOICES: 1						**$10.50**
GALLIAMY000	GALLI, AMY	030818 FS	0000000000	HP0308	GEN	Food service refund		H	03/08/2018	03/08/2018	R	$36.90
							17-18				31390	$36.90
						NUMBER OF INVOICES: 1						**$36.90**
GCR TIRE000	GCR TIRES & SERVICE	800-132732	6811800031	03/31/18	GEN	FY18 CONTRACT SERVICES	P	H	03/07/2018	03/31/2018	R	$1,071.24
							17-18				31490	$1,071.24
						NUMBER OF INVOICES: 1						**$1,071.24**
GOODMCAR000	GOODMAN, CAROL	474555	0011800441	03/31/18	GEN	PURCHASE SERVICES	F	H	02/20/2018	03/31/2018	R	$40.85
							17-18				31491	$40.85
						NUMBER OF INVOICES: 1						**$40.85**
GRADUATE000	GRADUATE SERVICES NORTHWEST	97143	3011800128	03/31/18	GEN	RDF FOR COUNSELING	F	H	02/28/2018	03/31/2018	R	$298.70
							17-18				31492	$298.70
						NUMBER OF INVOICES: 1						**$298.70**
GRAINGER000	GRAINGER INC 810628933	9601437263	6641800047	HP0308	GEN	MAINT SUPPLIES/TOOLS	P	H	10/31/2017	03/08/2018	R	$111.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GRAINGER000	GRAINGER INC 810628933	9601437263	******CONTINUED******									
							17-18			31391		$111.34
GRAINGER000	GRAINGER INC 810628933	9636861115	6641800047	HP0308	GEN	MAINT SUPPLIES/TOOLS	P	H	12/06/2017	03/08/2018	R	$325.52
							17-18			31391		$325.52
GRAINGER000	GRAINGER INC 810628933	9686873440	6641800045	HP0308	GEN	HVAC	P	H	02/01/2018	03/08/2018	R	$120.94
							17-18			31391		$120.94
GRAINGER000	GRAINGER INC 810628933	9713869189	6641800047	HP0308	GEN	MAINT SUPPLIES/TOOLS	P	H	02/28/2018	03/08/2018	R	$10.64
							17-18			31391		$10.64
						NUMBER OF INVOICES: 4						**$568.44**
GREENSFE000	GREENSFERRY ELEMENTARY	031518	0011800452	03/31/18	GEN	REIMB GREENSFERRY FOR SUPPLIES	F	H	03/15/2018	03/31/2018	A	$500.00
							17-18			171800227		$500.00
						NUMBER OF INVOICES: 1						**$500.00**
GRICEDEL000	GRICE, DELLA	030218	3031800033	03/31/18	GEN	MARKETING TRAVEL - DG	F	H	02/24/2018	03/31/2018	A	$130.45
							17-18			171800228		$130.45
						NUMBER OF INVOICES: 1						**$130.45**
GROVE HO000	GROVE HOTEL	483205	0011800433	HP0308	GEN	PURCHASE SERVICES	F	H	02/21/2018	03/08/2018	R	$109.00
							17-18			31392		$109.00
						NUMBER OF INVOICES: 1						**$109.00**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR65010	1061800003	03/31/18	GEN	ANNUAL COPIER MAINTENANCE	P	H	02/27/2018	03/31/2018	R	$95.00
							17-18			31494		$95.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR65309	7101800026	03/31/18	GEN	SERVICES	P	H	03/01/2018	03/31/2018	R	$7.00
							17-18			31494		$7.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR65909	2011800002	03/31/18	GEN	COPY MACHINE MAINTENANCE 17-18 SY	P	H	03/02/2018	03/31/2018	R	$431.39
							17-18			31494		$431.39
H & H BU000	H & H BUSINESS SYSTEMS INC	AR65910	2011800002	03/31/18	GEN	COPY MACHINE MAINTENANCE 17-18 SY	P	H	03/02/2018	03/31/2018	R	$276.26
							17-18			31494		$276.26
H & H BU000	H & H BUSINESS SYSTEMS INC	AR66136	2021800001	03/31/18	GEN	COPIERS	P	H	03/05/2018	03/31/2018	R	$5.01
							17-18			31494		$5.01
H & H BU000	H & H BUSINESS SYSTEMS INC	AR66137	2021800001	03/31/18	GEN	COPIERS	P	H	03/05/2018	03/31/2018	R	$104.46
							17-18			31494		$104.46
H & H BU000	H & H BUSINESS SYSTEMS INC	AR66157	0011800059	03/31/18	GEN	Copier Maintenance	P	H	03/05/2018	03/31/2018	R	$91.10
							17-18			31494		$91.10
H & H BU000	H & H BUSINESS SYSTEMS INC	AR66351	4911800007	03/31/18	GEN	SUPPLIES	P	H	03/05/2018	03/31/2018	R	$82.42
							17-18			31494		$82.42
H & H BU000	H & H BUSINESS SYSTEMS INC	AR66449	1051800002	03/31/18	GEN	FY18 COPY CHARGES (CANON)	P	H	03/06/2018	03/31/2018	R	$125.51
							17-18			31494		$125.51
H & H BU000	H & H BUSINESS SYSTEMS INC	AR66450	1051800001	03/31/18	GEN	FY18 COPY CHARGES (RICOH)	P	H	03/06/2018	03/31/2018	R	$13.21
							17-18			31494		$13.21
H & H BU000	H & H BUSINESS SYSTEMS INC	AR66451	1071800003	03/31/18	GEN	Maintenance agreement	P	H	03/06/2018	03/31/2018	R	$11.93
							17-18			31494		$11.93
H & H BU000	H & H BUSINESS SYSTEMS INC	AR66452	1071800003	03/31/18	GEN	Maintenance agreement	P	H	03/06/2018	03/31/2018	R	$376.06
							17-18			31494		$376.06
H & H BU000	H & H BUSINESS SYSTEMS INC	AR66453	1071800003	03/31/18	GEN	Maintenance agreement	P	H	03/06/2018	03/31/2018	R	$0.70
							17-18			31494		$0.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR66886	1011800001	03/31/18	GEN	maintenance & supplies	P	H	03/08/2018	03/31/2018	R	$373.71
							17-18			31494		$373.71
H & H BU000	H & H BUSINESS SYSTEMS INC	AR66887	1011800001	03/31/18	GEN	maintenance & supplies	P	H	03/08/2018	03/31/2018	R	$68.77
							17-18			31494		$68.77
H & H BU000	H & H BUSINESS SYSTEMS INC	AR66926	1041800002	03/31/18	GEN	Office Copier	P	H	03/08/2018	03/31/2018	R	$41.17
							17-18			31494		$41.17
H & H BU000	H & H BUSINESS SYSTEMS INC	AR66927	1041800001	03/31/18	GEN	Workroom Copier	P	H	03/08/2018	03/31/2018	R	$878.68
							17-18			31494		$878.68
H & H BU000	H & H BUSINESS SYSTEMS INC	AR66928	1041800003	03/31/18	GEN	Riso copier	P	H	03/08/2018	03/31/2018	R	$10.19
							17-18			31494		$10.19
H & H BU000	H & H BUSINESS SYSTEMS INC	AR67046	1031800002	03/31/18	GEN	copier maintenance	P	H	03/09/2018	03/31/2018	R	$459.12
							17-18			31494		$459.12
H & H BU000	H & H BUSINESS SYSTEMS INC	AR67047	1031800002	03/31/18	GEN	copier maintenance	P	H	03/09/2018	03/31/2018	R	$397.62
							17-18			31494		$397.62
H & H BU000	H & H BUSINESS SYSTEMS INC	AR67239	1021800008	03/31/18	GEN	COPIER MAINTENANCE	P	H	03/12/2018	03/31/2018	R	$276.17
							17-18			31494		$276.17
H & H BU000	H & H BUSINESS SYSTEMS INC	AR67240	1021800009	03/31/18	GEN	COPIER MAINTENANCE	P	H	03/12/2018	03/31/2018	R	$139.85
							17-18			31494		$139.85
H & H BU000	H & H BUSINESS SYSTEMS INC	AR67241	1021800007	03/31/18	GEN	RISO	P	H	03/12/2018	03/31/2018	R	$1.59
							17-18			31494		$1.59
H & H BU000	H & H BUSINESS SYSTEMS INC	AR67242	1051800003	03/31/18	GEN	FY18 COPY CHARGES (CANON)	P	H	03/12/2018	03/31/2018	R	$321.45
							17-18			31494		$321.45
H & H BU000	H & H BUSINESS SYSTEMS INC	AR67275	2021800001	03/31/18	GEN	COPIERS	P	H	03/12/2018	03/31/2018	R	$366.18
							17-18			31494		$366.18

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR67904	1061800003	03/31/18	GEN	ANNUAL COPIER MAINTENANCE	P	H	03/16/2018	03/31/2018	R	$6.95
							17-18				31494	$6.95
H & H BU000	H & H BUSINESS SYSTEMS INC	AR67905	1061800004	03/31/18	GEN	ANNUAL COPIER MAINTENANCE	P	H	03/16/2018	03/31/2018	R	$462.70
							17-18				31494	$462.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR67906	3011800001	03/31/18	GEN	COPIERS	P	H	03/16/2018	03/31/2018	R	$26.70
							17-18				31494	$26.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR67907	3011800001	03/31/18	GEN	COPIERS	P	H	03/16/2018	03/31/2018	R	$22.22
							17-18				31494	$22.22
H & H BU000	H & H BUSINESS SYSTEMS INC	AR67908	3011800001	03/31/18	GEN	COPIERS	P	H	03/16/2018	03/31/2018	R	$386.14
							17-18				31494	$386.14
						NUMBER OF INVOICES: 30						**$5,859.26**
HAMBYJAN000	HAMBY, JANICE	031418	0000000000	03/31/18	GEN	PERS refund		H	03/14/2018	03/31/2018	A	$16.00
							17-18				171800229	$16.00
						NUMBER OF INVOICES: 1						**$16.00**
HAMPTON 006	HAMPTON INN NAMPA	95124794	0011800427	HP0308	GEN	PURCHASE SERVICES	F	H	02/18/2018	03/08/2018	R	$129.00
							17-18				31393	$129.00
						NUMBER OF INVOICES: 1						**$129.00**
HARDITER000	HARDIN, TERRA	FEB-MAR18	0000000000	03/31/18	GEN	Mileage reimbursement		H	03/14/2018	03/31/2018	A	$80.84
							17-18				171800230	$80.84
						NUMBER OF INVOICES: 1						**$80.84**
HARLOWS 000	HARLOWS BUS SALES INC	402046	6811800036	03/31/18	GEN	FY18 CONTRACT SERVICES	P	H	01/31/2018	03/31/2018	R	$1,255.86
							17-18				31495	$1,255.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
HARLOWS 000	HARLOWS BUS SALES INC	402081	6811800036	03/31/18	GEN	FY18 CONTRACT SERVICES	P	H	02/27/2018	03/31/2018	R	$1,529.01
							17-18				31495	$1,529.01
HARLOWS 000	HARLOWS BUS SALES INC	402082	6811800036	03/31/18	GEN	FY18 CONTRACT SERVICES	P	H	02/27/2018	03/31/2018	R	$1,819.62
							17-18				31495	$1,819.62
						NUMBER OF INVOICES: 3						**$4,604.49**
HARRIAMA000	HARRIS, AMANDA	FEB18	0000000000	03/31/18	GEN	Mileage reimbursement		H	02/28/2018	03/31/2018	A	$30.93
							17-18				171800231	$30.93
						NUMBER OF INVOICES: 1						**$30.93**
HERITAGE002	HERITAGE HEALTH	PFSD 030718	0011800060	03/31/18	GEN	Medicaid supplies	P	H	03/07/2018	03/31/2018	R	$52.25
							17-18				31496	$52.25
HERITAGE002	HERITAGE HEALTH	PFSD 031918	0011800060	03/31/18	GEN	Medicaid supplies	P	H	03/19/2018	03/31/2018	R	$52.25
							17-18				31496	$52.25
HERITAGE002	HERITAGE HEALTH	PFSD 032618	0011800060	03/31/18	GEN	Medicaid supplies	P	H	03/26/2018	03/31/2018	R	$46.75
							17-18				31496	$46.75
						NUMBER OF INVOICES: 3						**$151.25**
HORACE M000	HORACE MANN LIFE INS	20180326AD18HMN	0000000000	ZPAY	GEN	Payroll accrual		H	03/26/2018	03/26/2018	R	$1,965.00
							17-18				31426	$1,965.00
						NUMBER OF INVOICES: 1						**$1,965.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S091344	6641800052	03/31/18	GEN	DE-ICE	P	H	03/02/2018	03/31/2018	R	$1,249.50
							17-18				31497	$1,249.50
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S091381	6641800051	03/31/18	GEN	GROUNDS SUPPLIES	P	H	03/09/2018	03/31/2018	R	$797.96
							17-18				31497	$797.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$2,047.46**
HOUGHJEN000	HOUGH, JENNIFER	030118	0000000000	03/31/18	GEN	Travel Reimbursement	H 17-18		02/27/2018	03/31/2018	A 171800232	$102.06 $102.06
						NUMBER OF INVOICES: 1						**$102.06**
HOY EDW000	HOY, EDWARD	FEB-MAR18	0000000000	03/31/18	GEN	Mileage reimbursement	H 17-18		03/23/2018	03/31/2018	A 171800233	$83.04 $83.04
						NUMBER OF INVOICES: 1						**$83.04**
IASA 000	IASA	300002993	0011800451	03/31/18	GEN	PURCHASE SERVICES	F H 17-18		03/05/2018	03/31/2018	R 31498	$690.00 $690.00
						NUMBER OF INVOICES: 1						**$690.00**
IASBO 000	IASBO	013118	0011800483	03/31/18	GEN	IASBO Finance Workshop	F H 17-18		02/27/2018	03/31/2018	R 31499	$125.00 $125.00
IASBO 000	IASBO	032818	0011800416	03/31/18	GEN	IASBO FINANCE WORKSHOP	F H 17-18		02/27/2018	03/31/2018	R 31499	$125.00 $125.00
						NUMBER OF INVOICES: 2						**$250.00**
IDAHO CS000	IDAHO CS RECEIPTING	20180326ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H 17-18		03/26/2018	03/26/2018	R 31427	$411.00 $411.00
						NUMBER OF INVOICES: 1						**$411.00**
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	032618	0011800476	03/31/18	GEN	Medicaid Local Match	F H 17-18		03/26/2018	03/31/2018	R 31500	$25,000.00 $25,000.00
						NUMBER OF INVOICES: 1						**$25,000.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	022818	0000000000	HP0315	GEN	Food Service sales tax	H		02/28/2018	03/15/2018	R	$397.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
IDAHO ST000	IDAHO STATE TAX COMMISSN	022818	******CONTINUED******									
							17-18				31408	$397.44
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180315ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	03/15/2018	03/15/2018	R	$0.00
							17-18				31428	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180316ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	03/16/2018	03/16/2018	R	$95.00
							17-18				31428	$95.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180326ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	03/26/2018	03/26/2018	R	$1,555.00
							17-18				31428	$1,555.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180326ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	03/26/2018	03/26/2018	R	$93,864.00
							17-18				31428	$93,864.00
						NUMBER OF INVOICES: 5						**$95,911.44**
INSIGHT 000	INSIGHT DISTRIBUTING INC	031318	7101800015	03/31/18	GEN	NON FOOD SUPPLIES	P	H	03/13/2018	03/31/2018	R	$717.44
							17-18				31501	$717.44
						NUMBER OF INVOICES: 1						**$717.44**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	1903734	6641800199	03/31/18	GEN	DOOR HARDWARE OPEN PO	P	H	02/26/2018	03/31/2018	R	$15.86
							17-18				31502	$15.86
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	1909678	6641800199	03/31/18	GEN	DOOR HARDWARE OPEN PO	P	H	03/05/2018	03/23/2018	R	$1.11
							17-18				31502	$1.11
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	1910413	6641800199	03/31/18	GEN	DOOR HARDWARE OPEN PO	P	H	03/05/2018	03/31/2018	R	$7.40
							17-18				31502	$7.40
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	1910414	6641800199	03/31/18	GEN	DOOR HARDWARE OPEN PO	P	H	03/05/2018	03/31/2018	R	$106.15
							17-18				31502	$106.15
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	1912757	6641800199	03/31/18	GEN	DOOR HARDWARE OPEN PO	P	H	03/07/2018	03/31/2018	R	$106.14
							17-18				31502	$106.14

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	1919778	6641800199	03/31/18	GEN	DOOR HARDWARE OPEN PO	P	H	03/16/2018	03/31/2018	R	$17.75
							17-18			31502		$17.75
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	1920198	6641800199	03/31/18	GEN	DOOR HARDWARE OPEN PO	P	H	03/16/2018	03/31/2018	R	$-97.68
							17-18			31502		$-97.68
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	1920658	6641800199	03/31/18	GEN	DOOR HARDWARE OPEN PO	P	H	03/16/2018	03/31/2018	R	$31.93
							17-18			31502		$31.93
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	1924140	6641800199	03/31/18	GEN	DOOR HARDWARE OPEN PO	P	H	03/21/2018	03/31/2018	R	$73.24
							17-18			31502		$73.24
						NUMBER OF INVOICES: 9						**$261.90**
J. THAYE000	J. THAYER COMPANY INC.	1227656-0	7101800016	03/31/18	GEN	NON FOOD SUPPLIES	P	H	02/27/2018	03/31/2018	R	$245.05
							17-18			31503		$245.05
J. THAYE000	J. THAYER COMPANY INC.	1227664-0	7101800016	03/31/18	GEN	NON FOOD SUPPLIES	P	H	02/28/2018	03/31/2018	R	$298.40
							17-18			31503		$298.40
J. THAYE000	J. THAYER COMPANY INC.	1227664-1	7101800016	03/31/18	GEN	NON FOOD SUPPLIES	P	H	03/15/2018	03/31/2018	R	$76.82
							17-18			31503		$76.82
J. THAYE000	J. THAYER COMPANY INC.	1229225-0	7101800016	03/31/18	GEN	NON FOOD SUPPLIES	P	H	03/02/2018	03/31/2018	R	$141.15
							17-18			31503		$141.15
J. THAYE000	J. THAYER COMPANY INC.	1230451-0	7101800016	03/31/18	GEN	NON FOOD SUPPLIES	P	H	03/07/2018	03/31/2018	R	$716.41
							17-18			31503		$716.41
J. THAYE000	J. THAYER COMPANY INC.	1230704-0	7101800016	03/31/18	GEN	NON FOOD SUPPLIES	P	H	03/08/2018	03/31/2018	R	$304.58
							17-18			31503		$304.58
J. THAYE000	J. THAYER COMPANY INC.	1231367-0	7101800016	03/31/18	GEN	NON FOOD SUPPLIES	P	H	03/12/2018	03/31/2018	R	$80.18
							17-18			31503		$80.18

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
J. THAYE000	J. THAYER COMPANY INC.	1232435-0	0011800448	03/31/18	GEN	SUPPLIES	F	H	03/14/2018	03/31/2018	R	$74.77
							17-18				31503	$74.77
J. THAYE000	J. THAYER COMPANY INC.	1233056-0	0011800472	03/31/18	GEN	SUPPLIES	F	H	03/16/2018	03/31/2018	R	$325.00
							17-18				31503	$325.00
J. THAYE000	J. THAYER COMPANY INC.	1234747-0	0011800473	03/31/18	GEN	SUPPLIES	F	H	03/22/2018	03/31/2018	R	$72.54
							17-18				31503	$72.54
J. THAYE000	J. THAYER COMPANY INC.	1235135-0	3011800150	03/31/18	GEN	FOREIGN LANGUAGE	F	H	03/23/2018	03/31/2018	R	$15.58
							17-18				31503	$15.58
J. THAYE000	J. THAYER COMPANY INC.	C1227656-0	7101800016	03/31/18	GEN	NON FOOD SUPPLIES	P	H	02/28/2018	03/31/2018	R	$-35.90
							17-18				31503	$-35.90
J. THAYE000	J. THAYER COMPANY INC.	C1230451-0	7101800016	03/31/18	GEN	NON FOOD SUPPLIES	P	H	03/13/2018	03/31/2018	R	$-84.98
							17-18				31503	$-84.98
						NUMBER OF INVOICES: 13						**$2,229.60**
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	031918	0011800239	03/31/18	GEN	Student Travel	P	H	03/19/2018	03/31/2018	R	$3,175.00
							17-18				31504	$3,175.00
						NUMBER OF INVOICES: 1						**$3,175.00**
JOSTENS 000	JOSTENS INC.	002642251	3011800129	03/31/18	GEN	COUNSELING	F	H	03/08/2018	03/31/2018	R	$789.71
							17-18				31505	$789.71
						NUMBER OF INVOICES: 1						**$789.71**
KAISER F000	KAISER FDN HEALTH OPTIONS	20180316AFDISMD	0000000000	ZPAY	GEN	Payroll accrual		H	03/16/2018	03/16/2018	R	$616.55
							17-18				31429	$616.55
KAISER F000	KAISER FDN HEALTH OPTIONS	20180326ADGH	0000000000	ZPAY	GEN	Payroll accrual		H	03/26/2018	03/26/2018	R	$891.11
							17-18				31429	$891.11

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
KAISER F000	KAISER FDN HEALTH OPTIONS	20180326ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual		H	03/26/2018	03/26/2018	R	$62,202.98
							17-18			31429		$62,202.98
KAISER F000	KAISER FDN HEALTH OPTIONS	20180326AFDISMD	0000000000	ZPAY	GEN	Payroll accrual		H	03/26/2018	03/26/2018	R	$339,159.64
							17-18			31429		$339,159.64
						NUMBER OF INVOICES: 4						**$402,870.28**
KCDA 000	KCDA	300258517	2011800062	03/31/18	GEN	CLASSROOM SUPPLIES	F	H	02/26/2018	03/31/2018	R	$197.90
							17-18			31506		$197.90
KCDA 000	KCDA	300258518	2011800061	03/31/18	GEN	CLASS SUPPLIES	F	H	02/26/2018	03/31/2018	R	$59.11
							17-18			31506		$59.11
KCDA 000	KCDA	300261853	2011800063	03/31/18	GEN	CLASSROOM SUPPLIES	F	H	03/07/2018	03/31/2018	R	$47.73
							17-18			31506		$47.73
KCDA 000	KCDA	300264796	2011800067	03/31/18	GEN	CLASSROOM SUPPLIES	F	H	03/16/2018	03/31/2018	R	$112.48
							17-18			31506		$112.48
						NUMBER OF INVOICES: 4						**$417.22**
KELLER S000	KELLER SUPPLY COMPANY	S011601220.001	6641800062	03/31/18	GEN	HVAC	P	H	02/16/2018	03/31/2018	R	$1,479.79
							17-18			31507		$1,479.79
KELLER S000	KELLER SUPPLY COMPANY	S011610417.001	6641800061	03/31/18	GEN	PLUMBING	P	H	02/26/2018	03/31/2018	R	$35.20
							17-18			31507		$35.20
KELLER S000	KELLER SUPPLY COMPANY	S011665194.001	6641800061	03/31/18	GEN	PLUMBING	P	H	03/14/2018	03/31/2018	R	$1,117.99
							17-18			31507		$1,117.99
						NUMBER OF INVOICES: 3						**$2,632.98**
KIRKBKAT000	KIRKBRIDE, KATHERINE	032218	0000000000	03/31/18	GEN	Travel Reimbursement		H	03/20/2018	03/31/2018	A	$178.32
							17-18			171800234		$178.32

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
KIRKBKAT000	KIRKBRIDE, KATHERINE	FEB18	0000000000	03/31/18	GEN	Mileage reimbursement	H 17-18	02/28/2018	03/31/2018 A 171800234	$107.33 $107.33
						NUMBER OF INVOICES: 2				**$285.65**
KOOTENAI000	KOOTENAI CO SHERIFF	20180326ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	03/26/2018	03/26/2018 R 31430	$1,748.84 $1,748.84
						NUMBER OF INVOICES: 1				**$1,748.84**
KOOTENAI002	KOOTENAI CTY SOLID WASTE	031618	0011800063	03/31/18	GEN	Garbage Service	P H 17-18	03/16/2018	03/31/2018 R 31508	$7,276.88 $7,276.88
						NUMBER OF INVOICES: 1				**$7,276.88**
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 022818	0011800064	HP0308	GEN	Utilities	P H 17-18	02/28/2018	03/08/2018 R 31394	$4,683.00 $4,683.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 022818	0011800064	HP0308	GEN	Utilities	P H 17-18	02/28/2018	03/08/2018 R 31394	$40.00 $40.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 022818	0011800064	HP0308	GEN	Utilities	P H 17-18	02/28/2018	03/08/2018 R 31394	$3,959.00 $3,959.00
						NUMBER OF INVOICES: 3				**$8,682.00**
LAKE CIT005	LAKE CITY HEATING & COOLING	031315	7101800027	03/31/18	GEN	SERVICES	P H 17-18	02/01/2018	03/31/2018 R 31509	$195.73 $195.73
LAKE CIT005	LAKE CITY HEATING & COOLING	031316	7101800027	03/31/18	GEN	SERVICES	P H 17-18	01/24/2018	03/31/2018 R 31509	$204.32 $204.32
LAKE CIT005	LAKE CITY HEATING & COOLING	031384	6641800063	HP0308	GEN	HVAC	F H 17-18	01/10/2018	03/08/2018 R 31395	$126.00 $126.00

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
LAKE CIT005	LAKE CITY HEATING & COOLING	031711	6641800063	HP0308	GEN	HVAC	F H 17-18	02/23/2018	03/08/2018 R 31395	$126.00 $126.00
LAKE CIT005	LAKE CITY HEATING & COOLING	031739	6641800063	HP0308	GEN	HVAC	F H 17-18	02/26/2018	03/08/2018 R 31395	$141.15 $141.15
LAKE CIT005	LAKE CITY HEATING & COOLING	031789	6641800063	03/31/18	GEN	HVAC	F H 17-18	03/07/2018	03/31/2018 R 31509	$217.56 $217.56
						NUMBER OF INVOICES: 6				**$1,010.76**
LIBRARY 000	LIBRARY STORE INC	320685	2011800065	03/31/18	GEN	LIBRARY BOOKS	F H 17-18	03/21/2018	03/31/2018 R 31510	$174.94 $174.94
						NUMBER OF INVOICES: 1				**$174.94**
LOWES CO000	LOWES COMPANIES INC	012518 928285	0000000000	HP0308	GEN	Maqintenance supplies	H 17-18	01/25/2018	03/08/2018 R 31396	$48.78 $48.78
LOWES CO000	LOWES COMPANIES INC	013118 928143	0000000000	HP0308	GEN	HVAC supplies	H 17-18	01/31/2018	03/08/2018 R 31396	$47.47 $47.47
LOWES CO000	LOWES COMPANIES INC	020618 917317	3031800024	HP0308	GEN	BUILDING CONSTRUCTION - SUPPLIES	F H 17-18	02/06/2018	03/08/2018 R 31396	$1,162.59 $1,162.59
LOWES CO000	LOWES COMPANIES INC	020618 917318	3031800024	HP0308	GEN	BUILDING CONSTRUCTION - SUPPLIES	F H 17-18	02/06/2018	03/08/2018 R 31396	$314.70 $314.70
LOWES CO000	LOWES COMPANIES INC	020718 928363	0000000000	HP0308	GEN	Maintenance supplies	H 17-18	02/07/2018	03/08/2018 R 31396	$45.09 $45.09
LOWES CO000	LOWES COMPANIES INC	020817 909056	0000000000	HP0308	GEN	Plumbing supplies	H 17-18	02/07/2018	03/08/2018 R 31396	$38.63 $38.63

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
LOWES CO000	LOWES COMPANIES INC	021318 928481	0000000000	HP0308	GEN	Maintenance supplies	H	02/13/2018	03/08/2018 R	$265.79
							17-18		31396	$265.79
LOWES CO000	LOWES COMPANIES INC	021518 909616	0000000000	HP0308	GEN	HVAC supplies	H	02/15/2018	03/08/2018 R	$13.57
							17-18		31396	$13.57
LOWES CO000	LOWES COMPANIES INC	022418 917673	3031800026	HP0308	GEN	BUILDING CONSTRUCTION SUPPLIES	P H	02/24/2018	03/08/2018 R	$612.08
							17-18		31396	$612.08
						NUMBER OF INVOICES: 9				**$2,548.70**
LYONS O'000	LYONS O'DOWD PLLC	646	0011800085	03/31/18	GEN	Legal Services	P H	03/07/2018	03/31/2018 R	$140.00
							17-18		31511	$140.00
						NUMBER OF INVOICES: 1				**$140.00**
MAILFINA000	MAILFINANCE	N7008728	0011800065	HP0308	GEN	Neopost Mail Services	P H	02/16/2018	03/08/2018 R	$507.15
							17-18		31397	$507.15
						NUMBER OF INVOICES: 1				**$507.15**
MARISTHE000	MARISTUEN, THEA	FEB18	0000000000	03/31/18	GEN	Mileage reimbursement	H	02/28/2018	03/31/2018 A	$72.12
							17-18		171800235	$72.12
						NUMBER OF INVOICES: 1				**$72.12**
MASONMAR000	MASON, MARK	022718	0000000000	03/31/18	GEN	Travel reimbursement	H	02/23/2018	03/31/2018 A	$118.74
							17-18		171800236	$118.74
MASONMAR000	MASON, MARK	031218	0000000000	03/31/18	GEN	Travel reimbursement	H	03/10/2018	03/31/2018 A	$169.74
							17-18		171800236	$169.74
						NUMBER OF INVOICES: 2				**$288.48**
MICHAELS000	MICHAELS TECHNICAL SERVICES LLC	FEB-23-2018	6641800067	03/31/18	GEN	BUILDING REPAIRS,INTERIOR	P H	02/23/2018	03/31/2018 R	$75.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
MICHAELS000	MICHAELS TECHNICAL SERVICES LLC	FEB-23-2018	******CONTINUED******									
							17-18			31512		$75.00
						NUMBER OF INVOICES: 1						**$75.00**
MOMENTUM000	MOMENTUM INK, LLC	7983	0011800480	03/31/18	GEN	Supplies	F	H	03/14/2018	03/31/2018	R	$458.00
							17-18			31513		$458.00
						NUMBER OF INVOICES: 1						**$458.00**
NAPA AUT000	NAPA AUTO PARTS	3688-849778-1	6811800041	03/31/18	GEN	FY18 SHOP MATERIALS	P	H	02/01/2018	03/31/2018	R	$1.72
							17-18			31514		$1.72
NAPA AUT000	NAPA AUTO PARTS	3688-853955	6641800076	03/31/18	GEN	EQUIPMENT REPAIR	P	H	02/23/2018	03/31/2018	R	$382.16
							17-18			31514		$382.16
NAPA AUT000	NAPA AUTO PARTS	3688-853959	6641800078	03/31/18	GEN	MAINT SUPPLIES/TOOLS	P	H	02/23/2018	03/31/2018	R	$21.00
							17-18			31514		$21.00
NAPA AUT000	NAPA AUTO PARTS	3688-854604	6811800039	03/31/18	GEN	FY18 SHOP-PARTS	P	H	02/27/2018	03/31/2018	R	$4.56
							17-18			31514		$4.56
NAPA AUT000	NAPA AUTO PARTS	3688-854966	6811800039	03/31/18	GEN	FY18 SHOP-PARTS	P	H	03/01/2018	03/31/2018	R	$615.40
							17-18			31514		$615.40
NAPA AUT000	NAPA AUTO PARTS	3688-855087	6811800039	03/31/18	GEN	FY18 SHOP-PARTS	P	H	03/01/2018	03/31/2018	R	$94.90
							17-18			31514		$94.90
NAPA AUT000	NAPA AUTO PARTS	3688-855636-01	6811800041	03/31/18	GEN	FY18 SHOP MATERIALS	P	H	03/05/2018	03/31/2018	R	$168.87
							17-18			31514		$168.87
NAPA AUT000	NAPA AUTO PARTS	3688-855636-02	6811800039	03/31/18	GEN	FY18 SHOP-PARTS	P	H	03/05/2018	03/31/2018	R	$495.00
							17-18			31514		$495.00
NAPA AUT000	NAPA AUTO PARTS	3688-856137	6641800078	03/31/18	GEN	MAINT SUPPLIES/TOOLS	P	H	03/07/2018	03/31/2018	R	$42.41
							17-18			31514		$42.41

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
NAPA AUT000	NAPA AUTO PARTS	3688-856314	6811800039	03/31/18	GEN	FY18 SHOP-PARTS	P	H	03/08/2018	03/31/2018	R	$108.25
							17-18				31514	$108.25
NAPA AUT000	NAPA AUTO PARTS	3688-856662	6641800078	03/31/18	GEN	MAINT SUPPLIES/TOOLS	P	H	03/09/2018	03/31/2018	R	$2.34
							17-18				31514	$2.34
NAPA AUT000	NAPA AUTO PARTS	3688-857260	6811800039	03/31/18	GEN	FY18 SHOP-PARTS	P	H	03/13/2018	03/31/2018	R	$1.98
							17-18				31514	$1.98
NAPA AUT000	NAPA AUTO PARTS	3688-857723-1	6811800039	03/31/18	GEN	FY18 SHOP-PARTS	P	H	03/15/2018	03/31/2018	R	$371.19
							17-18				31514	$371.19
NAPA AUT000	NAPA AUTO PARTS	3688-857723-2	6811800043	03/31/18	GEN	FY18 DEF	P	H	03/15/2018	03/31/2018	R	$26.97
							17-18				31514	$26.97
NAPA AUT000	NAPA AUTO PARTS	3688-858488	6641800076	03/31/18	GEN	EQUIPMENT REPAIR	P	H	03/19/2018	03/31/2018	R	$29.88
							17-18				31514	$29.88
						NUMBER OF INVOICES: 15						**$2,366.63**
NATIONAL020	NATIONAL LIFE GROUP	20180326AD18LSW	0000000000	ZPAY	GEN	Payroll accrual		H	03/26/2018	03/26/2018	R	$725.00
							17-18				31431	$725.00
						NUMBER OF INVOICES: 1						**$725.00**
NCCE 000	NCCE	E-21	0031800078	HP0308	GEN	NCCE erate service renewal	F	H	12/13/2017	03/08/2018	R	$6,000.00
							17-18				31398	$6,000.00
						NUMBER OF INVOICES: 1						**$6,000.00**
NCPERS I000	NCPERS IDAHO	20180326ADPERSL	0000000000	ZPAY	GEN	Payroll accrual		H	03/26/2018	03/26/2018	R	$1,056.00
							17-18				31432	$1,056.00
						NUMBER OF INVOICES: 1						**$1,056.00**
NEOFUNDS000	NEOFUNDS BY NEOPOST	022718	0011800066	HP0308	GEN	Postage	P	H	02/27/2018	03/08/2018	R	$260.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
NEOFUNDS000	NEOFUNDS BY NEOPOST	022718	******CONTINUED******									
							17-18				31399	$260.70
						NUMBER OF INVOICES: 1						**$260.70**
NEW VISI000	NEW VISION HIGH SCHOOL	021218	4921800006	03/31/18	GEN	SUPPLIES	P	H	02/12/2018	03/31/2018	A	$553.63
							17-18				171800237	$553.63
						NUMBER OF INVOICES: 1						**$553.63**
NEW YORK000	NEW YORK LIFE INSURANCE	20180326ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual		H	03/26/2018	03/26/2018	R	$100.00
							17-18				31433	$100.00
						NUMBER OF INVOICES: 1						**$100.00**
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	031518	0011800067	03/31/18	GEN	Contract services	P	H	03/15/2018	03/31/2018	R	$1,250.00
							17-18				31515	$1,250.00
						NUMBER OF INVOICES: 1						**$1,250.00**
NORTHERN001	NORTHERN STATES WHOLESALE INC	291010	6641800080	03/31/18	GEN	PLUMBING	P	H	02/21/2018	03/31/2018	R	$47.00
							17-18				31516	$47.00
						NUMBER OF INVOICES: 1						**$47.00**
NORTHWES009	NORTHWEST DISTRIBUTION	031618	7101800003	03/31/18	GEN	FOOD SUPPLIES	P	H	03/16/2018	03/31/2018	R	$16,717.88
							17-18				31517	$16,717.88
						NUMBER OF INVOICES: 1						**$16,717.88**
NORTHWES012	NORTHWEST SWEEPING	4476	6641800082	03/31/18	GEN	SNOW REMOVAL	P	H	02/27/2018	03/31/2018	R	$1,781.25
							17-18				31518	$1,781.25
						NUMBER OF INVOICES: 1						**$1,781.25**
NORTHWES014	NORTHWESTERN STAGE LINES INC	1802-035	6811800049	03/31/18	GEN	FY18 STUDENT CHARTER	P	H	01/23/2018	03/21/2018	R	$3,900.00

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
NORTHWES014	NORTHWESTERN STAGE LINES INC	1802-035	******CONTINUED******									
							17-18			31519		$3,900.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	1802-038	6811800049	03/31/18	GEN	FY18 STUDENT CHARTER	P	H	01/23/2018	03/31/2018	R	$4,225.00
							17-18			31519		$4,225.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	1803-022	6811800049	03/31/18	GEN	FY18 STUDENT CHARTER	P	H	02/26/2018	03/31/2018	R	$3,900.00
							17-18			31519		$3,900.00
						NUMBER OF INVOICES: 3						**$12,025.00**
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	PFSD 0318	6811800048	03/31/18	GEN	FY18 DE DOT PHYSICALS	P	H	03/07/2018	03/31/2018	R	$100.00
							17-18			31520		$100.00
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	PFSD 0318-02	6811800047	03/31/18	GEN	FY18 DOT PHYSICALS	P	H	03/07/2018	03/31/2018	R	$100.00
							17-18			31520		$100.00
						NUMBER OF INVOICES: 2						**$200.00**
OFFICE D001	OFFICE DEPOT	109714625001	1041800024	03/31/18	GEN	Office supplies Open PO FY 17-18	P	H	02/22/2018	03/31/2018	R	$11.40
							17-18			31521		$11.40
OFFICE D001	OFFICE DEPOT	109719089001	1041800024	03/31/18	GEN	Office supplies Open PO FY 17-18	P	H	02/21/2018	03/31/2018	R	$49.13
							17-18			31521		$49.13
OFFICE D001	OFFICE DEPOT	110797773001	1011800005	03/31/18	GEN	17-18 supplies	P	H	02/26/2018	03/31/2018	R	$81.92
							17-18			31521		$81.92
OFFICE D001	OFFICE DEPOT	110817882001	1031800004	03/31/18	GEN	supplies	P	H	02/26/2018	03/31/2018	R	$52.24
							17-18			31521		$52.24
OFFICE D001	OFFICE DEPOT	111163097001	2021800070	03/31/18	GEN	CLASSROOM SUPPLIES	P	H	02/27/2018	03/31/2018	R	$231.21
							17-18			31521		$231.21

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	111163098001	2021800070	03/31/18	GEN	CLASSROOM SUPPLIES	P	H	02/28/2018	03/31/2018	R	$17.19
							17-18				31521	$17.19
OFFICE D001	OFFICE DEPOT	111163099001	2021800070	03/31/18	GEN	CLASSROOM SUPPLIES	P	H	02/27/2018	03/31/2018	R	$5.99
							17-18				31521	$5.99
OFFICE D001	OFFICE DEPOT	111163100001	2021800070	03/31/18	GEN	CLASSROOM SUPPLIES	P	H	02/27/2018	03/31/2018	R	$14.69
							17-18				31521	$14.69
OFFICE D001	OFFICE DEPOT	111163101001	2021800070	03/31/18	GEN	CLASSROOM SUPPLIES	P	H	02/27/2018	03/31/2018	R	$4.19
							17-18				31521	$4.19
OFFICE D001	OFFICE DEPOT	114112809001	1031800004	03/31/18	GEN	supplies	P	H	03/08/2018	03/31/2018	R	$363.30
							17-18				31521	$363.30
OFFICE D001	OFFICE DEPOT	116672161001	3011800145	03/31/18	GEN	LANGUAGE ARTS	F	H	03/19/2018	03/31/2018	R	$59.99
							17-18				31521	$59.99
OFFICE D001	OFFICE DEPOT	117383685001	6641800084	03/31/18	GEN	MAINT SUPPLIES	P	H	03/20/2018	03/31/2018	R	$75.27
							17-18				31521	$75.27
OFFICE D001	OFFICE DEPOT	117917370001	4911800043	03/31/18	GEN	supplies	F	H	03/21/2018	03/31/2018	R	$80.15
							17-18				31521	$80.15
OFFICE D001	OFFICE DEPOT	117917371001	4911800043	03/31/18	GEN	supplies	F	H	03/21/2018	03/31/2018	R	$128.88
							17-18				31521	$128.88
OFFICE D001	OFFICE DEPOT	117917372001	4911800043	03/31/18	GEN	supplies	F	H	03/21/2018	03/31/2018	R	$9.00
							17-18				31521	$9.00
OFFICE D001	OFFICE DEPOT	118251244001	1071800031	03/31/18	GEN	Supplies	P	H	03/22/2018	03/31/2018	R	$760.01
							17-18				31521	$760.01
						NUMBER OF INVOICES: 16						**$1,944.56**
OR DEPT 000	OR DEPT OF JUSTICE	20180326ADORDJ	0000000000	ZPAY	GEN	Payroll accrual		H	03/26/2018	03/26/2018	R	$298.00

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
OR DEPT 000	OR DEPT OF JUSTICE	20180326ADORDJ	******CONTINUED******									
							17-18			31434		$298.00
						NUMBER OF INVOICES: 1						**$298.00**
OVEROHEA000	OVEROYE, HEATHER	FEB18	0000000000	03/31/18	GEN	Mileage reimbursement		H	02/27/2018	03/31/2018	A	$52.54
							17-18			171800238		$52.54
						NUMBER OF INVOICES: 1						**$52.54**
OXARC 000	OXARC	60096403	6641800086	03/31/18	GEN	MAINT SUPPLIES	P	H	02/28/2018	03/31/2018	R	$19.02
							17-18			31522		$19.02
						NUMBER OF INVOICES: 1						**$19.02**
PACIFICO000	PACIFIC OFFICE AUTOMATION INC.	236580	4921800001	03/31/18	GEN	SUPPLIES	P	H	02/28/2018	03/31/2018	R	$13.80
							17-18			31523		$13.80
						NUMBER OF INVOICES: 1						**$13.80**
PCT SERV000	PCT SERVICES	3490	1051800042	03/31/18	GEN	Service for a Printer	F	H	03/06/2018	03/31/2018	R	$199.00
							17-18			31524		$199.00
						NUMBER OF INVOICES: 1						**$199.00**
PEARSON 005	PEARSON EDUCATION	11561584	1041800052	03/31/18	GEN	Testing booklets for GT	F	H	03/15/2018	03/31/2018	R	$249.74
							17-18			31525		$249.74
						NUMBER OF INVOICES: 1						**$249.74**
PEPSI BE000	PEPSI BEVERAGES COMPANY	031218	7101800004	03/31/18	GEN	FOOD SUPPLIES	P	H	03/12/2018	03/31/2018	R	$530.80
							17-18			31526		$530.80
						NUMBER OF INVOICES: 1						**$530.80**
PERFECTI002	PERFECTION TIRE #36	36-139219	6811800058	03/31/18	GEN	FY18 DE CAR	P	H	03/06/2018	03/31/2018	R	$1,562.55

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
PERFECTI002	PERFECTION TIRE #36	36-139219	******CONTINUED******										
								17-18			31527		$1,562.55
PERFECTI002	PERFECTION TIRE #36	36-139266	6811800058	03/31/18	GEN		FY18 DE CAR	P	H	03/06/2018	03/31/2018	R	$544.64
								17-18			31527		$544.64
PERFECTI002	PERFECTION TIRE #36	36-139650	6811800058	03/31/18	GEN		FY18 DE CAR	P	H	03/15/2018	03/31/2018	R	$531.79
								17-18			31527		$531.79
							NUMBER OF INVOICES: 3						**$2,638.98**
PERS OF 000	PERS OF IDAHO DISTRICT	20180315AFINSIC	0000000000	ZPAY	GEN		Payroll accrual		H	03/15/2018	03/15/2018	W	$20.91
								17-18			201700129		$20.91
PERS OF 000	PERS OF IDAHO DISTRICT	20180315AFRET01	0000000000	ZPAY	GEN		Payroll accrual		H	03/15/2018	03/15/2018	W	$204.03
								17-18			201700129		$204.03
PERS OF 000	PERS OF IDAHO DISTRICT	20180316AFINSIC	0000000000	ZPAY	GEN		Payroll accrual		H	03/16/2018	03/16/2018	W	$34.50
								17-18			201700126		$34.50
PERS OF 000	PERS OF IDAHO DISTRICT	20180316AFRET01	0000000000	ZPAY	GEN		Payroll accrual		H	03/16/2018	03/16/2018	W	$336.70
								17-18			201700126		$336.70
PERS OF 000	PERS OF IDAHO DISTRICT	20180326AFINSIC	0000000000	ZPAY	GEN		Payroll accrual		H	03/26/2018	03/26/2018	W	$27,692.65
								17-18			201700132		$27,692.65
PERS OF 000	PERS OF IDAHO DISTRICT	20180326AFRET01	0000000000	ZPAY	GEN		Payroll accrual		H	03/26/2018	03/26/2018	W	$60,090.86
								17-18			201700132		$60,090.86
PERS OF 000	PERS OF IDAHO DISTRICT	20180326AFRET03	0000000000	ZPAY	GEN		Payroll accrual		H	03/26/2018	03/26/2018	W	$210,149.99
								17-18			201700132		$210,149.99
PERS OF 000	PERS OF IDAHO DISTRICT	20180326AFRTADM	0000000000	ZPAY	GEN		Payroll accrual		H	03/26/2018	03/26/2018	W	$1,131.77
								17-18			201700132		$1,131.77

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 8						**$299,661.41**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20180326ADLNPC	0000000000	ZPAY	GEN	Payroll accrual		H	03/26/2018	03/26/2018	W	$670.57
							17-18				201700133	$670.57
PERS OF 001	PERS OF IDAHO EMPLOYEE	20180326ADVLCON	0000000000	ZPAY	GEN	Payroll accrual		H	03/26/2018	03/26/2018	W	$17,441.66
							17-18				201700133	$17,441.66
PERS OF 001	PERS OF IDAHO EMPLOYEE	20180326ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual		H	03/26/2018	03/26/2018	W	$15,123.97
							17-18				201700133	$15,123.97
						NUMBER OF INVOICES: 3						**$33,236.20**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20180315ADRET01	0000000000	ZPAY	GEN	Payroll accrual		H	03/15/2018	03/15/2018	W	$122.38
							17-18				201700128	$122.38
PERS OF 002	PERS OF IDAHO EMPLOYEE	20180316ADRET01	0000000000	ZPAY	GEN	Payroll accrual		H	03/16/2018	03/16/2018	W	$201.96
							17-18				201700125	$201.96
PERS OF 002	PERS OF IDAHO EMPLOYEE	20180326ADRET01	0000000000	ZPAY	GEN	Payroll accrual		H	03/26/2018	03/26/2018	W	$36,043.89
							17-18				201700131	$36,043.89
PERS OF 002	PERS OF IDAHO EMPLOYEE	20180326ADRET03	0000000000	ZPAY	GEN	Payroll accrual		H	03/26/2018	03/26/2018	W	$126,053.00
							17-18				201700131	$126,053.00
						NUMBER OF INVOICES: 4						**$162,421.23**
PFEA 000	PFEA	20180326ADPFEA	0000000000	ZPAY	GEN	Payroll accrual		H	03/26/2018	03/26/2018	R	$1,894.92
							17-18				31435	$1,894.92
						NUMBER OF INVOICES: 1						**$1,894.92**
PITSCO 000	PITSCO	705134-1	2011800066	03/31/18	GEN	CLASSROOM SUPPLIES	F	H	03/20/2018	03/31/2018	R	$79.48
							17-18				31528	$79.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PITSCO 000	PITSCO	705134-2	2011800066	03/31/18	GEN	CLASSROOM SUPPLIES	F	H	03/23/2018	03/31/2018	R	$205.70
							17-18			31528		$205.70
						NUMBER OF INVOICES: 2						**$285.18**
PLATT EL000	PLATT ELECTRIC SUPPLY	P909272	6641800091	03/31/18	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	03/12/2018	03/31/2018	R	$218.43
							17-18			31529		$218.43
PLATT EL000	PLATT ELECTRIC SUPPLY	P942239	6641800092	03/31/18	GEN	LIGHTING INTERIOR	P	H	03/15/2018	03/31/2018	R	$31.67
							17-18			31529		$31.67
PLATT EL000	PLATT ELECTRIC SUPPLY	P947606	6641800092	03/31/18	GEN	LIGHTING INTERIOR	P	H	03/16/2018	03/31/2018	R	$105.77
							17-18			31529		$105.77
PLATT EL000	PLATT ELECTRIC SUPPLY	P950652	6641800163	03/31/18	GEN	HVAC SUPPLIES	P	H	03/20/2018	03/31/2018	R	$171.60
							17-18			31529		$171.60
PLATT EL000	PLATT ELECTRIC SUPPLY	P952796	6641800091	03/31/18	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	03/16/2018	03/31/2018	R	$163.61
							17-18			31529		$163.61
PLATT EL000	PLATT ELECTRIC SUPPLY	P952798	6641800091	03/31/18	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	03/16/2018	03/31/2018	R	$59.38
							17-18			31529		$59.38
						NUMBER OF INVOICES: 6						**$750.46**
POST FAL002	POST FALLS CITY OF	INV04226	0011800071	03/31/18	GEN	Resource officer	P	H	03/15/2018	03/31/2018	R	$9,222.22
							17-18			31530		$9,222.22
						NUMBER OF INVOICES: 1						**$9,222.22**
POST FAL003	POST FALLS CITY OF	022818	0011800070	HP0308	GEN	Utilities	P	H	02/28/2018	03/08/2018	R	$9,926.19
							17-18			31400		$9,926.19
						NUMBER OF INVOICES: 1						**$9,926.19**
POST FAL006	POST FALLS GLASS & SCREEN	620301	6641800094	03/31/18	GEN	WINDOWS GLASS MIRRORS	P	H	03/15/2018	03/31/2018	R	$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
POST FAL006	POST FALLS GLASS & SCREEN	620301	******CONTINUED******									
							17-18				31531	$125.00
						NUMBER OF INVOICES: 1						**$125.00**
POST FAL007	POST FALLS HIGH SCHOOL	021318 WLMT	3011800061	03/31/18	GEN	SPECIAL ED/RESOURCE	P	H	02/13/2018	03/31/2018	A	$17.48
							17-18				171800239	$17.48
POST FAL007	POST FALLS HIGH SCHOOL	021418 WLMT	3011800055	03/31/18	GEN	RDF - NEAR PEERS	P	H	02/14/2018	03/31/2018	A	$70.71
							17-18				171800239	$70.71
POST FAL007	POST FALLS HIGH SCHOOL	022218 WLMT	3011800130	03/31/18	GEN	SPECIAL ED/RESOURCE	P	H	02/22/2018	03/31/2018	A	$49.24
							17-18				171800239	$49.24
POST FAL007	POST FALLS HIGH SCHOOL	022718 WLMT	3011800061	03/31/18	GEN	SPECIAL ED/RESOURCE	P	H	02/27/2018	03/31/2018	A	$52.23
							17-18				171800239	$52.23
POST FAL007	POST FALLS HIGH SCHOOL	030118	3011800137	03/31/18	GEN	CHROMEBOOKS	F	H	03/01/2018	03/31/2018	A	$719.86
							17-18				171800239	$719.86
POST FAL007	POST FALLS HIGH SCHOOL	030518 WLMT	3011800103	03/31/18	GEN	SCIENCE	P	H	03/05/2018	03/31/2018	A	$23.00
							17-18				171800239	$23.00
POST FAL007	POST FALLS HIGH SCHOOL	030818 WLMT	3011800061	03/31/18	GEN	SPECIAL ED/RESOURCE	P	H	03/08/2018	03/31/2018	A	$21.62
							17-18				171800239	$21.62
POST FAL007	POST FALLS HIGH SCHOOL	031418	0011800450	03/31/18	GEN	STEM GRANT TO PFHS	F	H	03/14/2018	03/31/2018	A	$2,000.00
							17-18				171800239	$2,000.00
POST FAL007	POST FALLS HIGH SCHOOL	031618 WLMT	3011800103	03/31/18	GEN	SCIENCE	P	H	03/16/2018	03/31/2018	A	$26.18
							17-18				171800239	$26.18
POST FAL007	POST FALLS HIGH SCHOOL	031618 WLMT2	3011800130	03/31/18	GEN	SPECIAL ED/RESOURCE	P	H	03/16/2018	03/31/2018	A	$83.65
							17-18				171800239	$83.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
POST FAL007	POST FALLS HIGH SCHOOL	110917 TPT	3011800096	03/31/18	GEN	SPECIAL ED	P	H	11/09/2017	03/31/2018	A	$203.25
							17-18			171800239		$203.25
						NUMBER OF INVOICES: 11						**$3,267.22**
POST FAL008	POST FALLS HIGHWAY DIST	1189	6641800095	03/31/18	GEN	SNOW REMOVAL	P	H	02/28/2018	03/31/2018	R	$495.16
							17-18			31532		$495.16
						NUMBER OF INVOICES: 1						**$495.16**
POSTMAST000	POSTMASTER	032618	0011800477	03/31/18	GEN	SUPPLIES-ROLL STAMPS	F	H	03/26/2018	03/31/2018	R	$50.00
							17-18			31533		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
PROPRINT000	PROPRINT	51372	0011800439	03/31/18	GEN	SERVICE	F	H	03/05/2018	03/31/2018	R	$58.00
							17-18			31534		$58.00
PROPRINT000	PROPRINT	51406	0011800438	03/31/18	GEN	ABSENCE FORMS	F	H	03/16/2018	03/31/2018	R	$395.00
							17-18			31534		$395.00
						NUMBER OF INVOICES: 2						**$453.00**
RED LION001	RED LION DOWNTOWNER	47653	8001800187	03/31/18	GEN	PURCHASE SERVICES	F	H	03/07/2018	03/31/2018	R	$198.00
							17-18			31535		$198.00
RED LION001	RED LION DOWNTOWNER	47654	8001800187	03/31/18	GEN	PURCHASE SERVICES	F	H	03/07/2018	03/31/2018	R	$198.00
							17-18			31535		$198.00
						NUMBER OF INVOICES: 2						**$396.00**
ROTARY C000	ROTARY CLUB OF POST FALLS	36	0011800453	03/31/18	GEN	WENDY LEE ROTARY DUES	P	H	01/26/2018	03/31/2018	R	$190.00
							17-18			31536		$190.00
						NUMBER OF INVOICES: 1						**$190.00**
RWC INTE000	RWC INTERNATIONAL LTD	168669	6811800061	03/31/18	GEN	FY18 CONTRACT SERVICES	P	H	03/12/2018	03/31/2018	R	$729.17

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
RWC INTE000	RWC INTERNATIONAL LTD	168669	******CONTINUED******									
							17-18				31537	$729.17
RWC INTE000	RWC INTERNATIONAL LTD	69721N	6811800060	03/31/18	GEN	FY18 SHOP-PARTS	P	H	02/28/2018	03/31/2018	R	$222.41
							17-18				31537	$222.41
RWC INTE000	RWC INTERNATIONAL LTD	70141N	6811800060	03/31/18	GEN	FY18 SHOP-PARTS	P	H	03/06/2018	03/31/2018	R	$68.21
							17-18				31537	$68.21
RWC INTE000	RWC INTERNATIONAL LTD	70764N	6811800060	03/31/18	GEN	FY18 SHOP-PARTS	P	H	03/14/2018	03/31/2018	R	$13.46
							17-18				31537	$13.46
						NUMBER OF INVOICES: 4						**$1,033.25**
SAUTHMAS000	SAUTHER, MASHALA	SEP17-FEB18	0000000000	03/31/18	GEN	Mileage reimbursement		H	02/23/2018	03/31/2018	A	$44.30
							17-18				171800240	$44.30
						NUMBER OF INVOICES: 1						**$44.30**
SCHAFPAT000	SCHAFER, PATIENCE	FEB18	0000000000	03/31/18	GEN	Mileage reimbursement		H	02/27/2018	03/31/2018	A	$14.98
							17-18				171800241	$14.98
						NUMBER OF INVOICES: 1						**$14.98**
SCHOLAST000	SCHOLASTIC BOOK CLUB	16613359	1011800014	03/31/18	GEN	Books for Dr. Seuss from the Kiwainis	F	H	02/22/2018	03/31/2018	R	$457.80
							17-18				31538	$457.80
						NUMBER OF INVOICES: 1						**$457.80**
SCHOOL M001	SCHOOL MART	404189	3011800131	03/31/18	GEN	MATH	F	H	02/26/2018	03/31/2018	R	$443.37
							17-18				31539	$443.37
						NUMBER OF INVOICES: 1						**$443.37**
SCHOOL O000	SCHOOL OUTFITTERS	INV12512520	0011800442	03/31/18	GEN	SUPPLIES/HEADPHONES	F	H	03/09/2018	03/31/2018	R	$301.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SCHOOL O000	SCHOOL OUTFITTERS	INV12512520	******CONTINUED******									
							17-18			31540		$301.48
						NUMBER OF INVOICES: 1						**$301.48**
SCHOOL S001	SCHOOL SPECIALTY	208119992024	4911800031	03/31/18	GEN	SUPPLIES	F	H	02/22/2018	03/31/2018	R	$260.40
							17-18			31541		$260.40
						NUMBER OF INVOICES: 1						**$260.40**
SCHOOL T001	SCHOOL TECH SUPPLY	34621	0031800074	03/31/18	GEN	Technology	F	H	02/23/2018	03/31/2018	R	$23,683.20
							17-18			31542		$23,683.20
SCHOOL T001	SCHOOL TECH SUPPLY	34622	0031800075	03/31/18	GEN	Technology	F	H	02/23/2018	03/31/2018	R	$23,683.20
							17-18			31542		$23,683.20
SCHOOL T001	SCHOOL TECH SUPPLY	34623	0031800076	03/31/18	GEN	Technology	F	H	02/23/2018	03/31/2018	R	$23,091.12
							17-18			31542		$23,091.12
SCHOOL T001	SCHOOL TECH SUPPLY	34819	0031800077	03/31/18	GEN	Technology	F	H	03/19/2018	03/31/2018	R	$10,489.00
							17-18			31542		$10,489.00
SCHOOL T001	SCHOOL TECH SUPPLY	34857	0031800080	03/31/18	GEN	Elmo's for WR	F	H	03/21/2018	03/31/2018	R	$838.00
							17-18			31542		$838.00
						NUMBER OF INVOICES: 5						**$81,784.52**
SELTICE 000	SELTICE ELEMENTARY	032018	0011800463	03/31/18	GEN	MEDICAID PROGRAM SUPPLIES STIPEND	F	H	03/20/2018	03/31/2018	A	$1,550.00
							17-18			171800242		$1,550.00
						NUMBER OF INVOICES: 1						**$1,550.00**
SENSECHR000	SENSEL, CHRISTOPHER	022618	0000000000	03/31/18	GEN	Travel reimbursement		H	02/25/2018	03/31/2018	A	$92.39
							17-18			171800243		$92.39

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
SENSECHR000	SENSEL, CHRISTOPHER	FEB18	0000000000	03/31/18	GEN	Mileage reimbursement		H	02/25/2018	03/31/2018	A	$71.48
							17-18			171800243		$71.48
						NUMBER OF INVOICES: 2						**$163.87**
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD-Feb18 KH	8001800150	03/31/18	GEN	Contracted Services	P	H	02/28/2018	03/31/2018	R	$552.00
							17-18			31543		$552.00
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD-Feb18 NF	8001800150	03/31/18	GEN	Contracted Services	P	H	02/28/2018	03/31/2018	R	$3,376.00
							17-18			31543		$3,376.00
						NUMBER OF INVOICES: 2						**$3,928.00**
SHENANGO000	SHENANGO SCREENPRINTING, INC.	2018-111	6641800104	03/31/18	GEN	SIGNS	P	H	02/27/2018	03/31/2018	R	$99.00
							17-18			31544		$99.00
						NUMBER OF INVOICES: 1						**$99.00**
SL STAR 000	SL START	1193411	8001800107	03/31/18	GEN	STUDENT SERVICES	P	H	02/28/2018	03/31/2018	R	$2,843.75
							17-18			31545		$2,843.75
SL STAR 000	SL START	1193412	8001800107	03/31/18	GEN	STUDENT SERVICES	P	H	02/28/2018	03/31/2018	R	$3,968.50
							17-18			31545		$3,968.50
SL STAR 000	SL START	1193413	8001800107	03/31/18	GEN	STUDENT SERVICES	P	H	03/06/2018	03/31/2018	R	$3,902.50
							17-18			31545		$3,902.50
SL STAR 000	SL START	1193416	8001800107	03/31/18	GEN	STUDENT SERVICES	P	H	03/06/2018	03/31/2018	R	$3,657.50
							17-18			31545		$3,657.50
						NUMBER OF INVOICES: 4						**$14,372.25**
SLATTJOR000	SLATTEN, JORDAN	DEC17-JAN18	0000000000	03/31/18	GEN	Mileage reimbursement		H	01/24/2018	03/31/2018	A	$57.94
							17-18			171800244		$57.94

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
SLATTJOR000	SLATTEN, JORDAN	FEB-MAR18	0000000000	03/31/18	GEN	Mileage reimbursement	H		03/22/2018	03/31/2018	A	$52.11
							17-18				171800244	$52.11
SLATTJOR000	SLATTEN, JORDAN	JAN-FEB18	0000000000	03/31/18	GEN	Mileage reimbursement	H		02/22/2018	03/31/2018	A	$58.16
							17-18				171800244	$58.16
						NUMBER OF INVOICES: 3						**$168.21**
SMITHSAM000	SMITH, SAMANTHA	FEB-MAR18	0000000000	03/31/18	GEN	In Lieu Travel	H		03/16/2018	03/31/2018	R	$400.18
							17-18				31546	$400.18
						NUMBER OF INVOICES: 1						**$400.18**
SMYTHKIM000	SMYTHE, KIMBERLY	FEB18	0000000000	03/31/18	GEN	Mileage reimbursement	H		02/27/2018	03/31/2018	A	$25.42
							17-18				171800245	$25.42
						NUMBER OF INVOICES: 1						**$25.42**
SOCIAL S000	SOCIAL STUDIES SCHOOL SERVICE	SI123489	3011800106	03/31/18	GEN	SOCIAL STUDIES	F	H	02/09/2018	03/31/2018	R	$265.75
							17-18				31547	$265.75
						NUMBER OF INVOICES: 1						**$265.75**
SOCIAL T000	SOCIAL THINKING	92628	8001800209	03/31/18	GEN	CLASSROOM CURRICULUM	P	H	03/15/2018	03/31/2018	R	$57.16
							17-18				31548	$57.16
						NUMBER OF INVOICES: 1						**$57.16**
SPOKANE 003	SPOKANE PRODUCE	031918	7101800005	03/31/18	GEN	FOOD SUPPLIES	P	H	03/19/2018	03/31/2018	R	$6,733.34
							17-18				31549	$6,733.34
						NUMBER OF INVOICES: 1						**$6,733.34**
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	492001 022818	0011800425	HP0308	GEN	PURCHASE SERVICES	F	H	02/28/2018	03/08/2018	R	$144.49
							17-18				31401	$144.49

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1							**$144.49**
SPOKESMA001	SPOKESMAN REVIEW/SUBSCRIP	2651670 032218	3011800144	03/31/18	GEN	LIBRARY	F	H	03/22/2018	03/31/2018	R		$25.00
							17-18					31550	$25.00
						NUMBER OF INVOICES: 1							**$25.00**
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3370047998	3011800133	03/31/18	GEN	MATH	F	H	02/26/2018	03/31/2018	R		$54.45
							17-18					31551	$54.45
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3370381224	3011800133	03/31/18	GEN	MATH	F	H	02/28/2018	03/31/2018	R		$16.29
							17-18					31551	$16.29
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3371119433	3011800133	03/31/18	GEN	MATH	F	H	03/03/2018	03/31/2018	R		$-16.29
							17-18					31551	$-16.29
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3371239060	3011800133	03/31/18	GEN	MATH	F	H	03/02/2018	03/31/2018	R		$16.29
							17-18					31551	$16.29
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3372539843	3011800151	03/31/18	GEN	FOREIGN LANGUAGE	F	H	03/22/2018	03/31/2018	R		$40.09
							17-18					31551	$40.09
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3372626104	3011800153	03/31/18	GEN	FOREIGN LANGUAGE	F	H	03/23/2018	03/31/2018	R		$81.57
							17-18					31551	$81.57
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3372821962	3031800046	03/31/18	GEN	MARKETING SUPPLIES - DG	F	H	03/23/2018	03/31/2018	R		$260.09
							17-18					31551	$260.09
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3372937963	3031800046	03/31/18	GEN	MARKETING SUPPLIES - DG	F	H	03/25/2018	03/31/2018	R		$49.99
							17-18					31551	$49.99
						NUMBER OF INVOICES: 8							**$502.48**
SUPER DU001	SUPER DUPER PUBLICATIONS	2331233A	8001800210	03/31/18	GEN	SLP CLASSROOM MATERIALS @ GFE	F	H	03/14/2018	03/31/2018	R		$27.46
							17-18					31552	$27.46

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1				**$27.46**
SUPER ON000	SUPER ONE PF	022618	7101800006	03/31/18	GEN	FOOD SUPPLIES	P H	02/26/2018	03/31/2018 R	$30.97
							17-18		31553	$30.97
SUPER ON000	SUPER ONE PF	031318	7101800006	03/31/18	GEN	FOOD SUPPLIES	P H	03/13/2018	03/31/2018 R	$1.55
							17-18		31553	$1.55
SUPER ON000	SUPER ONE PF	031318-02	1031800023	03/31/18	GEN	supplies	P H	03/13/2018	03/31/2018 R	$67.78
							17-18		31553	$67.78
SUPER ON000	SUPER ONE PF	031918	8001800091	03/31/18	GEN	COOKING/CLEANING SUPPLIES FOR PFMS LS	P H	03/19/2018	03/31/2018 R	$35.93
							17-18		31553	$35.93
SUPER ON000	SUPER ONE PF	032218	8001800097	03/31/18	GEN	CLASSROOM SUPPLIES FOR WRE LS	P H	03/22/2018	03/31/2018 R	$50.62
							17-18		31553	$50.62
						NUMBER OF INVOICES: 5				**$186.85**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	154419	7101800031	03/31/18	GEN	SERVICES	P H	03/01/2018	03/31/2018 R	$123.75
							17-18		31554	$123.75
						NUMBER OF INVOICES: 1				**$123.75**
SYSCO SP000	SYSCO SPOKANE INC.	121295435	7101800018	03/31/18	GEN	NON FOOD SUPPLIES	P H	03/07/2018	03/31/2018 R	$3,277.60
							17-18		31555	$3,277.60
						NUMBER OF INVOICES: 1				**$3,277.60**
TERRYS D000	TERRYS DAIRY INC.	032018	7101800007	03/31/18	GEN	FOOD SUPPLIES	P H	03/20/2018	03/31/2018 R	$9,609.69
							17-18		31556	$9,609.69
						NUMBER OF INVOICES: 1				**$9,609.69**
THE RIVE000	THE RIVERSIDE HOTEL	139212	0011800481	03/31/18	GEN	IASBO CONF	F H	03/01/2018	03/31/2018 R	$218.00

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
THE RIVE000	THE RIVERSIDE HOTEL	139212	******CONTINUED******									
							17-18			31557		$218.00
						NUMBER OF INVOICES: 1						**$218.00**
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	3003733972	6641800114	03/31/18	GEN	ELEVATOR REPAIRS/SERVICE	P	H	03/01/2018	03/31/2018	R	$766.84
							17-18			31558		$766.84
						NUMBER OF INVOICES: 1						**$766.84**
TIFCO IN000	TIFCO INDUSTRIES	71333534	6811800065	03/31/18	GEN	FY18 SHOP-PARTS	P	H	02/12/2018	03/31/2018	R	$413.39
							17-18			31559		$413.39
TIFCO IN000	TIFCO INDUSTRIES	71334090	6811800065	03/31/18	GEN	FY18 SHOP-PARTS	P	H	02/14/2018	03/31/2018	R	$279.95
							17-18			31559		$279.95
TIFCO IN000	TIFCO INDUSTRIES	71335946	6811800065	03/31/18	GEN	FY18 SHOP-PARTS	P	H	02/20/2018	03/31/2018	R	$85.70
							17-18			31559		$85.70
TIFCO IN000	TIFCO INDUSTRIES	71337219-01	6811800065	03/31/18	GEN	FY18 SHOP-PARTS	P	H	02/26/2018	03/31/2018	R	$65.83
							17-18			31559		$65.83
TIFCO IN000	TIFCO INDUSTRIES	71337219-02	6811800066	03/31/18	GEN	FY18 BUS MATERIALS	P	H	02/26/2018	03/31/2018	R	$114.33
							17-18			31559		$114.33
						NUMBER OF INVOICES: 5						**$959.20**
TREATCAR000	TREAT, CAROL	022718	0000000000	03/31/18	GEN	Mileage reimbursement		H	02/27/2018	03/31/2018	A	$44.04
							17-18			171800246		$44.04
						NUMBER OF INVOICES: 1						**$44.04**
UNITED W000	UNITED WAY OF KOOTENAI CO	20180326ADUWAY	0000000000	ZPAY	GEN	Payroll accrual		H	03/26/2018	03/26/2018	R	$115.00
							17-18			31436		$115.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$115.00**
UPSCALE 000	UPSCALE MAIL	031218	0000000000	03/31/18	GEN	Shipping		H	03/12/2018	03/31/2018	R	$28.78
							17-18				31560	$28.78
						NUMBER OF INVOICES: 1						**$28.78**
URM FOOD000	URM FOOD SERVICE	031918 FD	7101800008	03/31/18	GEN	FOOD SUPPLIES	P	H	03/19/2018	03/31/2018	R	$40,863.79
							17-18				31561	$40,863.79
URM FOOD000	URM FOOD SERVICE	031918 sp	7101800019	03/31/18	GEN	NON FOOD SUPPLIES	P	H	03/19/2018	03/31/2018	R	$3,699.65
							17-18				31561	$3,699.65
						NUMBER OF INVOICES: 2						**$44,563.44**
US TREAS000	US TREASURY - IRS	20180326ADIRSS	0000000000	ZPAY	GEN	Payroll accrual		H	03/26/2018	03/26/2018	R	$0.00
							17-18					$0.00
						NUMBER OF INVOICES: 1						**$0.00**
VALENBRE000	VALENTINE, BRENDA	FEB-MAR18	0000000000	03/31/18	GEN	Mileage reimbursement		H	03/15/2018	03/31/2018	A	$113.53
							17-18				171800247	$113.53
						NUMBER OF INVOICES: 1						**$113.53**
VERIZON 001	VERIZON WIRELESS	9802018613	0011800077	HP0308	GEN	Telephone Service	P	H	03/12/2018	03/08/2018	R	$1,106.86
							17-18				31402	$1,106.86
						NUMBER OF INVOICES: 1						**$1,106.86**
VORDARYA000	VORDAHL, RYAN	030518	3031800029	03/31/18	GEN	MARKETING TRAVEL - RV	F	H	03/05/2018	03/31/2018	A	$151.45
							17-18				171800248	$151.45
						NUMBER OF INVOICES: 1						**$151.45**
WADDELL 000	WADDELL AND REED INC	20180326AD18W&R	0000000000	ZPAY	GEN	Payroll accrual		H	03/26/2018	03/26/2018	R	$730.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WADDELL 000	WADDELL AND REED INC	20180326AD18W&R	******CONTINUED******									
							17-18			31437		$730.00
						NUMBER OF INVOICES: 1						**$730.00**
WALKEKAR000	WALKER, KAREN	031318	6811800110	03/31/18	GEN	STUDENT TRAVEL	F	H	03/13/2018	03/31/2018	A	$54.00
							17-18			171800249		$54.00
						NUMBER OF INVOICES: 1						**$54.00**
WALTER E000	WALTER E NELSON CO	349535 CM	6611800003	03/31/18	GEN	CUSTODIAL SUPPLIES	P	H	02/02/2018	03/31/2018	R	$-221.25
							17-18			31562		$-221.25
WALTER E000	WALTER E NELSON CO	351476	6611800003	03/31/18	GEN	CUSTODIAL SUPPLIES	P	H	03/05/2018	03/31/2018	R	$24.54
							17-18			31562		$24.54
WALTER E000	WALTER E NELSON CO	351479	6611800003	03/31/18	GEN	CUSTODIAL SUPPLIES	P	H	03/05/2018	03/31/2018	R	$24.54
							17-18			31562		$24.54
WALTER E000	WALTER E NELSON CO	352636	6611800003	03/31/18	GEN	CUSTODIAL SUPPLIES	P	H	03/22/2018	03/31/2018	R	$11.34
							17-18			31562		$11.34
WALTER E000	WALTER E NELSON CO	352640	6611800003	03/31/18	GEN	CUSTODIAL SUPPLIES	P	H	03/22/2018	03/31/2018	R	$3,464.87
							17-18			31562		$3,464.87
WALTER E000	WALTER E NELSON CO	352641	6611800003	03/31/18	GEN	CUSTODIAL SUPPLIES	P	H	03/22/2018	03/31/2018	R	$682.80
							17-18			31562		$682.80
WALTER E000	WALTER E NELSON CO	352654	6611800003	03/31/18	GEN	CUSTODIAL SUPPLIES	P	H	03/22/2018	03/31/2018	R	$353.76
							17-18			31562		$353.76
WALTER E000	WALTER E NELSON CO	352657	6611800003	03/31/18	GEN	CUSTODIAL SUPPLIES	P	H	03/22/2018	03/31/2018	R	$887.71
							17-18			31562		$887.71
WALTER E000	WALTER E NELSON CO	352658	6611800003	03/31/18	GEN	CUSTODIAL SUPPLIES	P	H	03/22/2018	03/31/2018	R	$601.33
							17-18			31562		$601.33

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	352659	6611800003	03/31/18	GEN	CUSTODIAL SUPPLIES	P	H	03/22/2018	03/31/2018	R	$419.27
							17-18				31562	$419.27
WALTER E000	WALTER E NELSON CO	352660	6611800003	03/31/18	GEN	CUSTODIAL SUPPLIES	P	H	03/22/2018	03/31/2018	R	$1,917.17
							17-18				31562	$1,917.17
WALTER E000	WALTER E NELSON CO	352661	6611800003	03/31/18	GEN	CUSTODIAL SUPPLIES	P	H	03/22/2018	03/31/2018	R	$630.15
							17-18				31562	$630.15
WALTER E000	WALTER E NELSON CO	352662	6611800003	03/31/18	GEN	CUSTODIAL SUPPLIES	P	H	03/22/2018	03/31/2018	R	$631.88
							17-18				31562	$631.88
WALTER E000	WALTER E NELSON CO	352686	6611800003	03/31/18	GEN	CUSTODIAL SUPPLIES	P	H	03/22/2018	03/31/2018	R	$2,292.25
							17-18				31562	$2,292.25
						NUMBER OF INVOICES: 14						**$11,720.36**
WARD'S S000	WARD'S SCIENCE	8081554828	3011800132	03/31/18	GEN	SCIENCE	F	H	03/05/2018	03/31/2018	R	$55.54
							17-18				31563	$55.54
						NUMBER OF INVOICES: 1						**$55.54**
WASHINGT009	WASHINGTON STATE SUPPORT REGISTRY	20180326ADWAS	0000000000	ZPAY	GEN	Payroll accrual		H	03/26/2018	03/26/2018	R	$1,301.01
							17-18				31438	$1,301.01
						NUMBER OF INVOICES: 1						**$1,301.01**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1645541-1826-9	0011800079	HP0308	GEN	Garbage Service	P	H	03/01/2018	03/08/2018	R	$98.83
							17-18				31403	$98.83
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1645651-1826-6	0011800079	HP0308	GEN	Garbage Service	P	H	03/01/2018	03/08/2018	R	$39.76
							17-18				31403	$39.76
						NUMBER OF INVOICES: 2						**$138.59**
WATER WI000	WATER WIZARDS	2017-136	6641800121	03/31/18	GEN	BACKFLOW TESTING/REPAIR	P	H	03/20/2017	03/28/2018	R	$140.00

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
WATER	WI000 WATER WIZARDS	2017-136	******CONTINUED******									
							17-18			31564		$140.00
						NUMBER OF INVOICES: 1						**$140.00**
WELLS	FA001 WELLS FARGO BANK	20180315ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	03/15/2018	03/15/2018	W	$111.75
							17-18			201700130		$111.75
WELLS	FA001 WELLS FARGO BANK	20180315ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	03/15/2018	03/15/2018	W	$0.00
							17-18			201700130		$0.00
WELLS	FA001 WELLS FARGO BANK	20180315ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	03/15/2018	03/15/2018	W	$26.13
							17-18			201700130		$26.13
WELLS	FA001 WELLS FARGO BANK	20180315AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	03/15/2018	03/15/2018	W	$111.75
							17-18			201700130		$111.75
WELLS	FA001 WELLS FARGO BANK	20180315AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	03/15/2018	03/15/2018	W	$26.13
							17-18			201700130		$26.13
WELLS	FA001 WELLS FARGO BANK	20180316ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	03/16/2018	03/16/2018	W	$184.41
							17-18			201700127		$184.41
WELLS	FA001 WELLS FARGO BANK	20180316ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	03/16/2018	03/16/2018	W	$155.32
							17-18			201700127		$155.32
WELLS	FA001 WELLS FARGO BANK	20180316ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	03/16/2018	03/16/2018	W	$43.13
							17-18			201700127		$43.13
WELLS	FA001 WELLS FARGO BANK	20180316AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	03/16/2018	03/16/2018	W	$184.41
							17-18			201700127		$184.41
WELLS	FA001 WELLS FARGO BANK	20180316AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	03/16/2018	03/16/2018	W	$43.13
							17-18			201700127		$43.13

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
WELLS FA001	WELLS FARGO BANK	20180326ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	03/26/2018	03/26/2018	W	$147,737.59
							17-18				201700134	$147,737.59
WELLS FA001	WELLS FARGO BANK	20180326ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	03/26/2018	03/26/2018	W	$3,328.33
							17-18				201700134	$3,328.33
WELLS FA001	WELLS FARGO BANK	20180326ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	03/26/2018	03/26/2018	W	$167,734.73
							17-18				201700134	$167,734.73
WELLS FA001	WELLS FARGO BANK	20180326ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	03/26/2018	03/26/2018	W	$34,551.50
							17-18				201700134	$34,551.50
WELLS FA001	WELLS FARGO BANK	20180326AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	03/26/2018	03/26/2018	W	$147,737.59
							17-18				201700134	$147,737.59
WELLS FA001	WELLS FARGO BANK	20180326AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	03/26/2018	03/26/2018	W	$34,551.50
							17-18				201700134	$34,551.50
						NUMBER OF INVOICES: 16						**$536,527.40**
WELLS FA002	WELLS FARGO CARD SERVICES	020218 WL SWA	0011800402	HP0315	GEN	PURCHASE SERVICES	F	H	02/02/2018	03/15/2018	M	$122.46
							17-18				716	$122.46
WELLS FA002	WELLS FARGO CARD SERVICES	020618 WL EBTCHPR	0011800404	HP0315	GEN	PURCHASE SERVICES	F	H	02/06/2018	03/15/2018	M	$375.00
							17-18				716	$375.00
WELLS FA002	WELLS FARGO CARD SERVICES	020618 WL SWA	0011800406	HP0315	GEN	PUCHASE SERVICES	P	H	02/06/2018	03/15/2018	M	$15.00
							17-18				716	$15.00
WELLS FA002	WELLS FARGO CARD SERVICES	020618 WL SWA2	0011800406	HP0315	GEN	PUCHASE SERVICES	P	H	02/06/2018	03/15/2018	M	$15.00
							17-18				716	$15.00
WELLS FA002	WELLS FARGO CARD SERVICES	020618 WL SWA3	0011800406	HP0315	GEN	PUCHASE SERVICES	P	H	02/06/2018	03/15/2018	M	$266.46
							17-18				716	$266.46

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
WELLS FA002	WELLS FARGO CARD SERVICES	020618 WL SWA4	0011800410	HP0315	GEN	PURCHASE SERVICES	F	H	02/06/2018	03/15/2018	M	$135.48
							17-18				716	$135.48
WELLS FA002	WELLS FARGO CARD SERVICES	020718 WL SWA	0011800408	HP0315	GEN	PURCHASE SERVICES	F	H	02/07/2018	03/15/2018	M	$266.46
							17-18				716	$266.46
WELLS FA002	WELLS FARGO CARD SERVICES	020818 BF SWA	3021800016	HP0315	GEN	Purchase Services	F	H	02/08/2018	03/15/2018	M	$437.46
							17-18				715	$437.46
WELLS FA002	WELLS FARGO CARD SERVICES	020818 WL EBTCHPR	0011800404	HP0315	GEN	PURCHASE SERVICES	F	H	02/08/2018	03/15/2018	M	$-375.00
							17-18				716	$-375.00
WELLS FA002	WELLS FARGO CARD SERVICES	020818 WL IASA	8001800195	HP0315	GEN	REGISTRATIONS TO IASA WORKSHOP	F	H	02/08/2018	03/15/2018	M	$285.00
							17-18				716	$285.00
WELLS FA002	WELLS FARGO CARD SERVICES	020918 WL SWA	0011800417	HP0315	GEN	PURCHASE SERVICES	F	H	02/09/2018	03/15/2018	M	$245.46
							17-18				716	$245.46
WELLS FA002	WELLS FARGO CARD SERVICES	021718 WL SCLTHNKG	8001800197	HP0315	GEN	EDUCATIONAL BOOK ORDER	F	H	02/17/2018	03/15/2018	M	$101.65
							17-18				716	$101.65
WELLS FA002	WELLS FARGO CARD SERVICES	021818 DN GEGMSC	0011800125	HP0315	GEN	ANNUAL PO	P	H	02/18/2018	03/15/2018	M	$28.34
							17-18				717	$28.34
WELLS FA002	WELLS FARGO CARD SERVICES	022018 BF SWA	3021800018	HP0315	GEN	Purchase Service	F	H	02/20/2018	03/15/2018	M	$302.46
							17-18				715	$302.46
WELLS FA002	WELLS FARGO CARD SERVICES	022018 WL AOTO FDWRK	8001800202	HP0315	GEN	WORKSHOP REGISTRATION	F	H	02/20/2018	03/15/2018	M	$125.00
							17-18				716	$125.00
WELLS FA002	WELLS FARGO CARD SERVICES	022018 WL SRVYMNKY	0011800426	HP0315	GEN	PURCHASE SERVICES	F	H	02/20/2018	03/15/2018	M	$70.00
							17-18				716	$70.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	022118 BF SWA	3021800019	HP0315	GEN	Purchase Services	F	H	02/21/2018	03/15/2018	M	$637.38
							17-18			715		$637.38
WELLS FA002	WELLS FARGO CARD SERVICES	022618 SL HLPTCH	8001800204	HP0315	GEN	ON LINE TEST REGISTRATION	F	H	02/26/2018	03/15/2018	M	$39.00
							17-18			716		$39.00
WELLS FA002	WELLS FARGO CARD SERVICES	022618 WL CSRSPLC	0011800454	HP0315	GEN	PURCHASE SERVICES	F	H	02/26/2018	03/15/2018	M	$675.76
							17-18			716		$675.76
WELLS FA002	WELLS FARGO CARD SERVICES	022618 WL HLPTCH2	8001800204	HP0315	GEN	ON LINE TEST REGISTRATION	F	H	02/26/2018	03/15/2018	M	$39.00
							17-18			716		$39.00
WELLS FA002	WELLS FARGO CARD SERVICES	022718 BF SWA	3021800022	HP0315	GEN	Purchase Services	P	H	02/27/2018	03/15/2018	M	$437.46
							17-18			715		$437.46
WELLS FA002	WELLS FARGO CARD SERVICES	022818 WF ETSPRP	8001800205	HP0315	GEN	PRAXIS TEST	F	H	02/28/2018	03/15/2018	M	$220.00
							17-18			716		$220.00
WELLS FA002	WELLS FARGO CARD SERVICES	022818 WL SWA	0011800435	HP0315	GEN	PURCHASE SERVICES	F	H	02/28/2018	03/15/2018	M	$130.98
							17-18			716		$130.98
						NUMBER OF INVOICES: 23						**$4,595.81**
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000588085	6811800070	03/31/18	GEN	FY18 CONTRACT SERVICES	P	H	02/23/2018	03/31/2018	R	$419.70
							17-18			31565		$419.70
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000590693	6811800070	03/31/18	GEN	FY18 CONTRACT SERVICES	P	H	02/27/2018	03/31/2018	R	$1,160.76
							17-18			31565		$1,160.76
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000599778	6811800070	03/31/18	GEN	FY18 CONTRACT SERVICES	P	H	03/09/2018	03/31/2018	R	$363.08
							17-18			31565		$363.08
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000599779	6811800070	03/31/18	GEN	FY18 CONTRACT SERVICES	P	H	03/09/2018	03/31/2018	R	$154.50
							17-18			31565		$154.50

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
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000599780	6811800070	03/31/18	GEN	FY18 CONTRACT SERVICES	P	H	03/09/2018	03/31/2018	R	$224.03
							17-18			31565		$224.03
						NUMBER OF INVOICES: 5						**$2,322.07**
WHITEHOL000	WHITE, HOLLY	020818 CSTC	0011800429	03/31/18	GEN	SUPPLIES	F	H	02/08/2018	03/31/2018	A	$105.48
							17-18			171800250		$105.48
						NUMBER OF INVOICES: 1						**$105.48**
WILLYDEB000	WILLY, DEBI	022818 WLMT DS	7101800013	03/31/18	GEN	NON FOOD SUPPLIES	P	H	02/28/2018	03/31/2018	A	$11.48
							17-18			171800251		$11.48
WILLYDEB000	WILLY, DEBI	030318 WLMRT	7101800009	03/31/18	GEN	FOOD SUPPLIES	P	H	03/03/2018	03/31/2018	A	$27.96
							17-18			171800251		$27.96
WILLYDEB000	WILLY, DEBI	OCT17-FEB18	0000000000	03/31/18	GEN	Mileage reimbursement		H	02/28/2018	03/31/2018	A	$121.02
							17-18			171800251		$121.02
						NUMBER OF INVOICES: 3						**$160.46**
WOODWIND000	WOODWIND & BRASSWIND	ARINV40241777	3011800109	03/31/18	GEN	BAND	F	H	02/24/2018	03/31/2018	R	$199.85
							17-18			31566		$199.85
WOODWIND000	WOODWIND & BRASSWIND	ARINV40245303	3011800109	03/31/18	GEN	BAND	F	H	02/24/2018	03/31/2018	R	$177.31
							17-18			31566		$177.31
WOODWIND000	WOODWIND & BRASSWIND	ARINV40248580	3011800109	03/31/18	GEN	BAND	F	H	02/25/2018	03/31/2018	R	$199.84
							17-18			31566		$199.84
						NUMBER OF INVOICES: 3						**$577.00**
WRAITSAN000	WRAITH, SANDRA	FEB18	0000000000	03/31/18	GEN	Mileage reimbursement		H	02/28/2018	03/31/2018	A	$14.24
							17-18			171800252		$14.24

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						**$14.24**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 136550	6641800126	HP0315	GEN	MAINT SUPPLIES/TOOLS	P	H	02/27/2018	03/15/2018	R	$65.21
							17-18			31409		$65.21
						NUMBER OF INVOICES: 1						**$65.21**
						TOTAL NUMBER OF HISTORY INVOICES: 655						**$2,152,351.47**

TOTAL INVOICES	2,152,351.47
ACCOUNTS PAYABLE INVOICES	535,301.17
PAYROLL DEDUCTION INVOICES	775,318.53
PAYROLL BENEFIT INVOICES	841,731.77
SUBTOTAL	2,152,351.47
PAYROLL NET PAY	2,487,478.20
TOTAL MONTHLY EXPENSE	4,639,829.67