VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
A-L COMP000	A-L COMPRESSED GASES	277100	6641800005	06/30/18	GEN	MAINT SUPPLIES/TOOLS	C	H	05/31/2018	06/30/2018	R	$15.00
							17-18			32027		$15.00
						NUMBER OF INVOICES: 1						**$15.00**
ABM JANI000	ABM JANITORIAL SERVICES	12490551	6611800011	06/30/18	GEN	6 MONTHS JANUARY - JUNE	C	H	06/01/2018	06/30/2018	R	$51,440.19
							17-18			32028		$51,440.19
						NUMBER OF INVOICES: 1						**$51,440.19**
ACE HARD000	ACE HARDWARE	283941/1	0000000000	06/30/18	GEN	PLUMBING		H	04/20/2018	06/30/2018	R	$11.69
							17-18			32031		$11.69
ACE HARD000	ACE HARDWARE	284490/1	0000000000	06/30/18	GEN	ELECTRICAL EXT		H	05/04/2018	06/30/2018	R	$12.63
							17-18			32031		$12.63
ACE HARD000	ACE HARDWARE	284568/1	0000000000	06/30/18	GEN	BUILDING REPAIR INT		H	05/07/2018	06/30/2018	R	$16.08
							17-18			32031		$16.08
ACE HARD000	ACE HARDWARE	284744/1	0000000000	06/30/18	GEN	MAINT SUPPLIES		H	05/11/2018	06/30/2018	R	$32.18
							17-18			32031		$32.18
ACE HARD000	ACE HARDWARE	284754/1	0000000000	06/30/18	GEN	MAINT SUPPLIES		H	05/11/2018	06/30/2018	R	$14.09
							17-18			32031		$14.09
ACE HARD000	ACE HARDWARE	284826/1	0000000000	06/30/18	GEN	MAINT SUPPLIES		H	05/14/2018	06/30/2018	R	$16.02
							17-18			32031		$16.02
ACE HARD000	ACE HARDWARE	284938/1	0000000000	06/30/18	GEN	BUILDING REPAIR INT		H	05/16/2018	06/30/2018	R	$7.60
							17-18			32031		$7.60
ACE HARD000	ACE HARDWARE	284992/1	0000000000	06/30/18	GEN	MAINT SUPPLIES		H	05/18/2018	06/30/2018	R	$19.28
							17-18			32031		$19.28
ACE HARD000	ACE HARDWARE	285123/1	0000000000	06/30/18	GEN	PLUMBING SUPPLIES		H	05/22/2018	06/30/2018	R	$1.61
							17-18			32031		$1.61

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
ACE HARD000	ACE HARDWARE	285163/1	0000000000	06/30/18	GEN	BUILDING REPAIR EXT	H		05/23/2018	06/30/2018	R	$33.51
							17-18			32031		$33.51
ACE HARD000	ACE HARDWARE	285177/1	0000000000	06/30/18	GEN	MAINT SUPPLIES	H		05/23/2018	06/30/2018	R	$39.40
							17-18			32031		$39.40
ACE HARD000	ACE HARDWARE	285179/1	0000000000	06/30/18	GEN	PLUMBING	H		05/23/2018	06/30/2018	R	$5.39
							17-18			32031		$5.39
ACE HARD000	ACE HARDWARE	285196/1	0000000000	06/30/18	GEN	ELECTRICAL REPAIR INT	H		05/23/2018	06/30/2018	R	$9.34
							17-18			32031		$9.34
ACE HARD000	ACE HARDWARE	285222/1	0000000000	06/30/18	GEN	MAINT SUPPLIES	H		05/24/2018	06/30/2018	R	$1.80
							17-18			32031		$1.80
ACE HARD000	ACE HARDWARE	285263/1	0000000000	06/30/18	GEN	BUILDING REPAIR INT	H		05/25/2018	06/30/2018	R	$1.38
							17-18			32031		$1.38
ACE HARD000	ACE HARDWARE	285276/1	0000000000	06/30/18	GEN	BUILDING REPAIR	H		05/25/2018	06/30/2018	R	$4.07
							17-18			32031		$4.07
ACE HARD000	ACE HARDWARE	285348/1	0000000000	06/30/18	GEN	EQUIP REPAIR	H		05/29/2018	06/30/2018	R	$46.74
							17-18			32031		$46.74
ACE HARD000	ACE HARDWARE	285371/1	0000000000	06/30/18	GEN	BUILDING REPAIR INT	H		05/30/2018	06/30/2018	R	$6.28
							17-18			32031		$6.28
ACE HARD000	ACE HARDWARE	285388/1	0000000000	06/30/18	GEN	EQUIP REPAIR	H		05/30/2018	06/30/2018	R	$8.81
							17-18			32031		$8.81
ACE HARD000	ACE HARDWARE	285389/1	0000000000	06/30/18	GEN	PLAYGROUND REPAIR	H		05/30/2018	06/30/2018	R	$19.15
							17-18			32031		$19.15
ACE HARD000	ACE HARDWARE	285396/1	0000000000	06/30/18	GEN	BUILDING REPAIR INT	H		05/30/2018	06/30/2018	R	$13.56
							17-18			32031		$13.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	285405/1	0000000000	06/30/18	GEN	HVAC		H	05/31/2018	06/30/2018	R	$25.88
							17-18			32031		$25.88
ACE HARD000	ACE HARDWARE	285406/1	0000000000	06/30/18	GEN	MAINT SUPPLIES		H	05/31/2018	06/30/2018	R	$17.99
							17-18			32031		$17.99
ACE HARD000	ACE HARDWARE	285422/1	0000000000	06/30/18	GEN	MAINT SUPPLIES		H	05/31/2018	06/30/2018	R	$52.12
							17-18			32031		$52.12
ACE HARD000	ACE HARDWARE	285443/1	0000000000	06/30/18	GEN	PLAYGROUND REPAIR		H	05/31/2018	06/30/2018	R	$10.56
							17-18			32031		$10.56
ACE HARD000	ACE HARDWARE	285469/1	0000000000	06/30/18	GEN	PLAYGROUND		H	06/01/2018	06/30/2018	R	$2.94
							17-18			32031		$2.94
ACE HARD000	ACE HARDWARE	285472/1	0000000000	06/30/18	GEN	HVAC		H	06/01/2018	06/30/2018	R	$48.11
							17-18			32031		$48.11
ACE HARD000	ACE HARDWARE	285484/1	0000000000	06/30/18	GEN	LIGHTING INT		H	06/01/2018	06/30/2018	R	$10.79
							17-18			32031		$10.79
ACE HARD000	ACE HARDWARE	285510/1	0000000000	06/30/18	GEN	MAINT SUPPLIES		H	06/04/2018	06/30/2018	R	$27.32
							17-18			32031		$27.32
ACE HARD000	ACE HARDWARE	285511/1	0000000000	06/30/18	GEN	MAINT SUPPLIES		H	06/04/2018	06/30/2018	R	$23.39
							17-18			32031		$23.39
ACE HARD000	ACE HARDWARE	285516/1	0000000000	06/30/18	GEN	LIGHTING INT		H	06/04/2018	06/30/2018	R	$2.60
							17-18			32031		$2.60
ACE HARD000	ACE HARDWARE	285524/1	0000000000	06/30/18	GEN	MAINT SUPPLIES		H	06/04/2018	06/30/2018	R	$15.74
							17-18			32031		$15.74
ACE HARD000	ACE HARDWARE	285538/1	0000000000	06/30/18	GEN	ELECTRICAL REPAIR		H	06/04/2018	06/30/2018	R	$1.35
							17-18			32031		$1.35

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
ACE HARD000	ACE HARDWARE	285632/1	0000000000	06/30/18	GEN	MAINT SUPPLIES		H	06/06/2018	06/30/2018	R	$3.38
							17-18			32031		$3.38
ACE HARD000	ACE HARDWARE	285639/1	0000000000	06/30/18	GEN	PLUMBING		H	06/06/2018	06/30/2018	R	$2.84
							17-18			32031		$2.84
ACE HARD000	ACE HARDWARE	285647/1	0000000000	06/30/18	GEN	PLUMBING		H	06/06/2018	06/30/2018	R	$59.64
							17-18			32031		$59.64
ACE HARD000	ACE HARDWARE	285666/1	0000000000	06/30/18	GEN	BUILDING REPAIR INT		H	06/07/2018	06/30/2018	R	$18.70
							17-18			32031		$18.70
ACE HARD000	ACE HARDWARE	285813/1	0000000000	06/30/18	GEN	MAINT SUPPLIES		H	06/12/2018	06/30/2018	R	$17.98
							17-18			32031		$17.98
ACE HARD000	ACE HARDWARE	285814/1	0000000000	06/30/18	GEN	HVAC		H	06/12/2018	06/30/2018	R	$25.86
							17-18			32031		$25.86
ACE HARD000	ACE HARDWARE	285815/1	0000000000	06/30/18	GEN	PLUMBING		H	06/12/2018	06/30/2018	R	$6.10
							17-18			32031		$6.10
ACE HARD000	ACE HARDWARE	285821/1	0000000000	06/30/18	GEN	MAINT SUPPLIES		H	06/12/2018	06/30/2018	R	$18.24
							17-18			32031		$18.24
ACE HARD000	ACE HARDWARE	285826/1	0000000000	06/30/18	GEN	MAINT SUPPLIES		H	06/12/2018	06/30/2018	R	$20.68
							17-18			32031		$20.68
ACE HARD000	ACE HARDWARE	285834/1	0000000000	06/30/18	GEN	HVAC		H	06/12/2018	06/30/2018	R	$18.89
							17-18			32031		$18.89
ACE HARD000	ACE HARDWARE	285836/1	0000000000	06/30/18	GEN	HVAC		H	06/12/2018	06/30/2018	R	$-2.80
							17-18			32031		$-2.80
ACE HARD000	ACE HARDWARE	285840/1	0000000000	06/30/18	GEN	MAINT SUPPLIES		H	06/12/2018	06/30/2018	R	$6.36
							17-18			32031		$6.36

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
ACE HARD000	ACE HARDWARE	285843/1	0000000000	06/30/18	GEN	MAINT SUPPLIES		H	06/12/2018	06/30/2018	R	$7.19
							17-18			32031		$7.19
ACE HARD000	ACE HARDWARE	285863/1	0000000000	06/30/18	GEN	MAINT SUPPLIES		H	06/13/2018	06/30/2018	R	$46.69
							17-18			32031		$46.69
ACE HARD000	ACE HARDWARE	285869/1	0000000000	06/30/18	GEN	HVAC		H	06/13/2018	06/30/2018	R	$36.58
							17-18			32031		$36.58
ACE HARD000	ACE HARDWARE	285901/1	0000000000	06/30/18	GEN	MAINT SUPPLIES		H	06/13/2018	06/30/2018	R	$23.52
							17-18			32031		$23.52
ACE HARD000	ACE HARDWARE	285916/1	0000000000	06/30/18	GEN	BUILDING REPAIR INT		H	06/01/2018	06/30/2018	R	$50.33
							17-18			32031		$50.33
ACE HARD000	ACE HARDWARE	285917/1	0000000000	06/30/18	GEN	BUILDING REPAIR INT		H	06/14/2018	06/30/2018	R	$6.29
							17-18			32031		$6.29
ACE HARD000	ACE HARDWARE	285919/1	0000000000	06/30/18	GEN	HVAC		H	06/14/2018	06/30/2018	R	$23.17
							17-18			32031		$23.17
ACE HARD000	ACE HARDWARE	285992/1	0000000000	06/30/18	GEN	MAINT SUPPLIES		H	06/15/2018	06/30/2018	R	$50.36
							17-18			32031		$50.36
ACE HARD000	ACE HARDWARE	285996/1	0000000000	06/30/18	GEN	BUILDING REPAIR INT		H	06/15/2018	06/30/2018	R	$25.18
							17-18			32031		$25.18
ACE HARD000	ACE HARDWARE	2860451/1	0000000000	06/30/18	GEN	PAINTING INT		H	06/18/2018	06/30/2018	R	$8.08
							17-18			32031		$8.08
ACE HARD000	ACE HARDWARE	286079/1	0000000000	06/30/18	GEN	MAINT SUPPLIES/TOOLS		H	06/19/2018	06/30/2018	R	$18.04
							17-18			32031		$18.04
ACE HARD000	ACE HARDWARE	286096/1	0000000000	06/30/18	GEN	PAINTING INT		H	06/19/2018	06/30/2018	R	$25.18
							17-18			32031		$25.18

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	286104/1	0000000000	06/30/18	GEN	PAINT INT	H		06/19/2018	06/30/2018	R	$25.18
							17-18				32031	$25.18
ACE HARD000	ACE HARDWARE	286106/1	0000000000	06/30/18	GEN	PLUMBING	H		06/19/2018	06/30/2018	R	$13.49
							17-18				32031	$13.49
ACE HARD000	ACE HARDWARE	286124/1	0000000000	06/30/18	GEN	PLUMBING	H		06/20/2018	06/30/2018	R	$49.49
							17-18				32031	$49.49
ACE HARD000	ACE HARDWARE	286124/1A	0000000000	06/30/18	GEN	MAINT SUPPLIES/TOOLS	H		06/20/2018	06/30/2018	R	$11.69
							17-18				32031	$11.69
ACE HARD000	ACE HARDWARE	286146/1	0000000000	06/30/18	GEN	MAINT SUPPLIES	H		06/20/2018	06/30/2018	R	$1.69
							17-18				32031	$1.69
ACE HARD000	ACE HARDWARE	7444/3	0000000000	06/30/18	GEN	MAINT SUPPLIES	H		06/06/2018	06/30/2018	R	$35.98
							17-18				32031	$35.98
						NUMBER OF INVOICES: 63						**$1,213.40**
ADVANCED005	ADVANCED BENEFITS	061518	0011800098	06/30/18	GEN	ANNUAL PO	F	H	06/15/2018	06/30/2018	R	$2,800.00
							17-18				32032	$2,800.00
						NUMBER OF INVOICES: 1						**$2,800.00**
AFLAC 000	AFLAC	20180625ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H		06/25/2018	06/25/2018	R	$533.93
							17-18				32003	$533.93
AFLAC 000	AFLAC	20180625ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H		06/25/2018	06/25/2018	R	$3,004.86
							17-18				32003	$3,004.86
						NUMBER OF INVOICES: 2						**$3,538.79**
ALLTEC C000	ALLTEC CONTROLS	200115	6641800008	HP0621	GEN	HVAC	C	H	04/17/2018	06/21/2018	R	$850.00
							17-18				31976	$850.00

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						**$850.00**
ALSCO	000 ALSCO	LSPO2051281	6811800005	06/30/18	GEN	FY18 COVERALLS	C	H	05/31/2018	06/30/2018	R	$47.46
							17-18			32033		$47.46
ALSCO	000 ALSCO	LSPO2053819	6811800005	06/30/18	GEN	FY18 COVERALLS	C	H	06/07/2018	06/30/2018	R	$58.43
							17-18			32033		$58.43
ALSCO	000 ALSCO	LSPO2053819A	6811800006	06/30/18	GEN	FY18 CONTRACT SERVICES	C	H	06/07/2018	06/30/2018	R	$30.15
							17-18			32033		$30.15
ALSCO	000 ALSCO	LSPO2053819B	0011800046	06/30/18	GEN	Mat Service	C	H	06/07/2018	06/30/2018	R	$10.69
							17-18			32033		$10.69
ALSCO	000 ALSCO	LSPO2056449	6811800005	06/30/18	GEN	FY18 COVERALLS	C	H	06/14/2018	06/30/2018	R	$47.46
							17-18			32033		$47.46
						NUMBER OF INVOICES: 5						**$194.19**
AMAZON.C	000 AMAZON.COM	050918 435626789499	0031800097	06/30/18	GEN	SUPPLIES	F	H	05/09/2018	06/30/2018	R	$51.55
							17-18			32034		$51.55
AMAZON.C	000 AMAZON.COM	051018 453657389787	8001800238	06/30/18	GEN	RESOURCE SUPPLIES	F	H	05/10/2018	06/30/2018	R	$11.00
							17-18			32034		$11.00
AMAZON.C	000 AMAZON.COM	051018 556535894489	2021800086	06/30/18	GEN	TECHNOLOGY	F	H	05/10/2018	06/30/2018	R	$31.98
							17-18			32034		$31.98
AMAZON.C	000 AMAZON.COM	051018 798999333737	8001800238	06/30/18	GEN	RESOURCE SUPPLIES	F	H	05/10/2018	06/30/2018	R	$36.10
							17-18			32034		$36.10
AMAZON.C	000 AMAZON.COM	051418 444935635353	2011800085	06/30/18	GEN	SUPPLIES	F	H	05/14/2018	06/30/2018	R	$280.00
							17-18			32034		$280.00
AMAZON.C	000 AMAZON.COM	051618 434354533487	2011800086	06/30/18	GEN	SUPPLIES	F	H	05/16/2018	06/30/2018	R	$34.04
							17-18			32034		$34.04

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	051718 646487358667	1051800056	06/30/18	GEN	PFEF Grants	F H 17-18	05/17/2018	06/30/2018 R 32034	$29.90 $29.90
AMAZON.C000	AMAZON.COM	051718 83679463679	1051800056	06/30/18	GEN	PFEF Grants	F H 17-18	05/17/2018	06/30/2018 R 32034	$35.94 $35.94
AMAZON.C000	AMAZON.COM	051718 837988365853	1051800056	06/30/18	GEN	PFEF Grants	F H 17-18	05/17/2018	06/30/2018 R 32034	$1,102.44 $1,102.44
AMAZON.C000	AMAZON.COM	051818 486894486653	2021800087	06/30/18	GEN	CLASSROOM BOOKS	F H 17-18	05/18/2018	06/30/2018 R 32034	$42.82 $42.82
AMAZON.C000	AMAZON.COM	051818 574735489848	1041800060	06/30/18	GEN	BOOK (to be reimbursed by building PD funds)	F H 17-18	05/18/2018	06/30/2018 R 32034	$22.84 $22.84
AMAZON.C000	AMAZON.COM	051918 493747366699	1051800056	06/30/18	GEN	PFEF Grants	F H 17-18	05/19/2018	06/30/2018 R 32034	$56.70 $56.70
AMAZON.C000	AMAZON.COM	052318 434636743586	2021800089	06/30/18	GEN	TEACHING SUPPLIES	F H 17-18	05/23/2018	06/30/2018 R 32034	$157.70 $157.70
AMAZON.C000	AMAZON.COM	052318 459374767575	2021800088	06/30/18	GEN	CLASSROOM BOOKS	F H 17-18	05/23/2018	06/30/2018 R 32034	$78.85 $78.85
AMAZON.C000	AMAZON.COM	052518 439677377943	2021800090	06/30/18	GEN	OFFICE SUPPLIES	F H 17-18	05/25/2018	06/30/2018 R 32034	$45.66 $45.66
AMAZON.C000	AMAZON.COM	052518 456498759634	2011800087	06/30/18	GEN	OFFICE SUPPLIES	F H 17-18	05/25/2018	06/30/2018 R 32034	$199.00 $199.00
AMAZON.C000	AMAZON.COM	052818 469975786734	2011800079	06/30/18	GEN	PROFESSIONAL DEV. BOOK	F H 17-18	05/28/2018	06/30/2018 R 32034	$55.90 $55.90
						NUMBER OF INVOICES: 17				**$2,272.42**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20180625ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2018	06/25/2018 R	$8,655.41

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
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20180625ADAMFID	******CONTINUED******									
							17-18				32004	$8,655.41
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20180625ADFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2018	06/25/2018	R	$5,507.79
							17-18				32004	$5,507.79
						NUMBER OF INVOICES: 2						**$14,163.20**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20180625AD19AFY	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2018	06/25/2018	R	$3,571.00
							17-18				32005	$3,571.00
						NUMBER OF INVOICES: 1						**$3,571.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20180625AD125	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2018	06/25/2018	R	$8,960.51
							17-18				32006	$8,960.51
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20180625ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2018	06/25/2018	R	$1,951.66
							17-18				32006	$1,951.66
						NUMBER OF INVOICES: 2						**$10,912.17**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	18043031236	0011800083	06/30/18	GEN	ANNUAL PO	C	H	05/25/2018	06/30/2018	R	$95.00
							17-18				32035	$95.00
						NUMBER OF INVOICES: 1						**$95.00**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20180625AD18VER	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2018	06/25/2018	R	$150.00
							17-18				32007	$150.00
						NUMBER OF INVOICES: 1						**$150.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20180625AD18AES	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2018	06/25/2018	R	$50.00
							17-18				32008	$50.00
						NUMBER OF INVOICES: 1						**$50.00**
ARNOLCAN000	ARNOLD, CANDY M.	061318	6811800128	HP0621	GEN	TRAINING TRAVEL	F	H	06/13/2018	06/21/2018	R	$135.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
ARNOLCAN000	ARNOLD, CANDY M.	061318	******CONTINUED******							
							17-18		31977	$135.00
						NUMBER OF INVOICES: 1				**$135.00**
AVISTA U000	AVISTA UTILITIES	7492730000	0011800047	HP0614	GEN	Utilities	C H	06/04/2018	06/14/2018 R	$44,662.94
							17-18		31952	$44,662.94
						NUMBER OF INVOICES: 1				**$44,662.94**
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000080265	0011800081	06/30/18	GEN	ANNUAL PO	C H	05/31/2018	06/30/2018 R	$44.00
							17-18		32036	$44.00
						NUMBER OF INVOICES: 1				**$44.00**
AWARDS E000	AWARDS ETC	29444	0011800547	HP0614	GEN	PURCHASE SERVICES	F H	05/30/2018	06/14/2018 R	$196.00
							17-18		31953	$196.00
						NUMBER OF INVOICES: 1				**$196.00**
B & H PH000	B & H PHOTO	142620857	0011800469	HP0614	GEN	CTE PROGRAM 34162-BUS TECH GABE LAWSON	F H	05/22/2018	06/14/2018 R	$599.00
							17-18		31954	$599.00
B & H PH000	B & H PHOTO	142649804	0011800469	HP0614	GEN	CTE PROGRAM 34162-BUS TECH GABE LAWSON	F H	05/23/2018	06/14/2018 R	$53.98
							17-18		31954	$53.98
						NUMBER OF INVOICES: 2				**$652.98**
BARNHKRI000	BARNHART, KRISTINA	043018	0000000000	06/30/18	GEN	MONTHLY TRAVEL EXPENSE - APR 2018	H	04/30/2018	06/30/2018 A	$61.95
							17-18		171800308	$61.95
BARNHKRI000	BARNHART, KRISTINA	053118	0000000000	06/30/18	GEN	MONTHLY TRAVEL EXPENSE - MAY 2018	H	05/31/2018	06/30/2018 A	$146.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BARNHKRI000	BARNHART, KRISTINA	053118	******CONTINUED******									
							17-18			171800308		$146.97
BARNHKRI000	BARNHART, KRISTINA	061518	0000000000	06/30/18	GEN	MONTHLY TRAVEL EXPENSE - JUN 2018		H	06/15/2018	06/30/2018	A	$55.27
							17-18			171800308		$55.27
						NUMBER OF INVOICES: 3						**$264.19**
BEDALPAT000	BEDALOV, PATRICIA	061118	0000000000	06/30/18	GEN	MONTHLY TRAVEL EXPENSE - MAY/JUN 2018		H	06/11/2018	06/30/2018	A	$65.54
							17-18			171800309		$65.54
						NUMBER OF INVOICES: 1						**$65.54**
BEST BUY000	BEST BUY BUSINESS ADVANTAGE ACCOUN	3247829	3011800143	HP0607	GEN	RDF & DC	C	H	04/20/2018	06/07/2018	R	$792.00
							17-18			31939		$792.00
BEST BUY000	BEST BUY BUSINESS ADVANTAGE ACCOUN	3247829A	3011800159	HP0607	GEN	RDF	C	H	04/20/2018	06/07/2018	R	$720.00
							17-18			31939		$720.00
BEST BUY000	BEST BUY BUSINESS ADVANTAGE ACCOUN	3267345	3011800143	06/30/18	GEN	RDF & DC	C	H	04/20/2018	06/30/2018	R	$1,199.00
							17-18			32037		$1,199.00
BEST BUY000	BEST BUY BUSINESS ADVANTAGE ACCOUN	3276051	3011800143	06/30/18	GEN	RDF & DC	C	H	04/20/2018	06/30/2018	R	$5,279.67
							17-18			32037		$5,279.67
BEST BUY000	BEST BUY BUSINESS ADVANTAGE ACCOUN	3276051 A	3011800159	06/30/18	GEN	RDF	C	H	04/20/2018	06/30/2018	R	$4,799.70
							17-18			32037		$4,799.70
						NUMBER OF INVOICES: 5						**$12,790.37**
BESTWAY 000	BESTWAY SPRAY SERVICE INC	4716	6641800015	HP0607	GEN	GROUNDS/FERTILIZER	C	H	05/18/2018	06/07/2018	R	$1,310.00
							17-18			31940		$1,310.00

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
BESTWAY 000	BESTWAY SPRAY SERVICE INC	4727	6641800015	HP0607	GEN	GROUNDS/FERTILIZER	C	H	05/19/2018	06/07/2018	R	$900.00
							17-18			31940		$900.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	4820	6641800015	06/30/18	GEN	GROUNDS/FERTILIZER	C	H	05/26/2018	06/30/2018	R	$1,755.00
							17-18			32038		$1,755.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	4928	6641800015	06/30/18	GEN	GROUNDS/FERTILIZER	C	H	06/02/2018	06/30/2018	R	$1,760.00
							17-18			32038		$1,760.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	4929	6641800015	06/30/18	GEN	GROUNDS/FERTILIZER	C	H	06/02/2018	06/30/2018	R	$1,820.00
							17-18			32038		$1,820.00
						NUMBER OF INVOICES: 5						**$7,545.00**
BLICK AR001	BLICK ART MATERIALS	9411168	3011800147	HP0614	GEN	OFFICE	F	H	05/14/2018	06/14/2018	R	$56.50
							17-18			31955		$56.50
						NUMBER OF INVOICES: 1						**$56.50**
BLUE CRO000	BLUE CROSS OF IDAHO	20180625ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2018	06/25/2018	R	$8,477.20
							17-18			32009		$8,477.20
BLUE CRO000	BLUE CROSS OF IDAHO	20180625ADBL CR	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2018	06/25/2018	R	$292.74
							17-18			32009		$292.74
BLUE CRO000	BLUE CROSS OF IDAHO	20180625AFDPBC	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2018	06/25/2018	R	$7,552.00
							17-18			32009		$7,552.00
						NUMBER OF INVOICES: 3						**$16,321.94**
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	052418	6641800207	HP0621	GEN	LAWN CARE OPEN PO	F	H	05/24/2018	06/21/2018	R	$1,450.62
							17-18			31978		$1,450.62
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	062018	6641800207	06/30/18	GEN	LAWN CARE OPEN PO	F	H	06/20/2018	06/30/2018	R	$2,284.75
							17-18			32039		$2,284.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2				**$3,735.37**
BRISTMIC000	BRISTOW, MICHELLE	053118	0000000000	06/30/18	GEN	MONTHLY TRAVEL EXPENSE - MAY 2018	H	05/31/2018	06/30/2018 A	$19.69
							17-18		171800310	$19.69
						NUMBER OF INVOICES: 1				**$19.69**
BROOKJOH000	BROOKS, JOHN	061218	6811800131	06/30/18	GEN	DOT PHYSICAL	F H	06/12/2018	06/30/2018 A	$100.00
							17-18		171800311	$100.00
						NUMBER OF INVOICES: 1				**$100.00**
CALIFORN000	CALIFORNIA STATE DISBURSEMENT UNIT	20180625ADCaSta	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2018	06/25/2018 R	$200.00
							17-18		32010	$200.00
						NUMBER OF INVOICES: 1				**$200.00**
CARLSJAN000	CARLSON, JANET	0345618	8001800004	06/30/18	GEN	Contracted Services	F H	06/10/2018	06/30/2018 R	$1,725.00
							17-18		32040	$1,725.00
						NUMBER OF INVOICES: 1				**$1,725.00**
CHEMSEAR000	CHEMSEARCH FE	3150357	6641800019	HP0621	GEN	HVAC	C H	05/31/2018	06/21/2018 R	$2,307.90
							17-18		31979	$2,307.90
						NUMBER OF INVOICES: 1				**$2,307.90**
CHILD NU000	CHILD NUTRITION PROGRAM	061818	7001800008	06/30/18	GEN	GAP SNACKS	F H	06/18/2018	06/30/2018 R	$15.00
							17-18		32041	$15.00
CHILD NU000	CHILD NUTRITION PROGRAM	4044	0011800539	06/30/18	GEN	PURCHASE SERVICES	F H	05/11/2018	06/30/2018 R	$1,214.52
							17-18		32041	$1,214.52
CHILD NU000	CHILD NUTRITION PROGRAM	4053	0021800005	06/30/18	GEN	FY SUPPLIES	C H	06/07/2018	06/30/2018 R	$65.15
							17-18		32041	$65.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CHILD NU000	CHILD NUTRITION PROGRAM	4054	0011800124	06/30/18	GEN	ANNUAL PO	C	H	06/07/2018	06/30/2018	R	$65.83
							17-18			32041		$65.83
CHILD NU000	CHILD NUTRITION PROGRAM	4057	0011800014	06/30/18	GEN	SUPPLIES	C	H	06/07/2018	06/30/2018	R	$15.86
							17-18			32041		$15.86
						NUMBER OF INVOICES: 5						**$1,376.36**
CITY SER000	CITY SERVICE VALCOM	CL95780	6811800009	HP0607	GEN	FY18 BUS FUEL	C	H	05/31/2018	06/07/2018	R	$21,401.90
							17-18			31941		$21,401.90
CITY SER000	CITY SERVICE VALCOM	CL95780A	6811800010	HP0607	GEN	FY18 T1 FUEL	C	H	05/31/2018	06/07/2018	R	$32.10
							17-18			31941		$32.10
CITY SER000	CITY SERVICE VALCOM	CL95781	6641800020	HP0607	GEN	FUEL	C	H	05/31/2018	06/07/2018	R	$1,715.40
							17-18			31941		$1,715.40
CITY SER000	CITY SERVICE VALCOM	CL95782	0011800049	HP0607	GEN	Vehicle Fuel	C	H	05/31/2018	06/07/2018	R	$107.74
							17-18			31941		$107.74
CITY SER000	CITY SERVICE VALCOM	CL95783	7101800011	HP0607	GEN	NON FOOD SUPPLIES	C	H	05/31/2018	06/07/2018	R	$42.92
							17-18			31941		$42.92
CITY SER000	CITY SERVICE VALCOM	CL95784	6811800011	HP0607	GEN	FY18 DE-FUEL	C	H	05/31/2018	06/07/2018	R	$401.89
							17-18			31941		$401.89
CITY SER000	CITY SERVICE VALCOM	CL95785	0011800523	HP0607	GEN	VEHICLE FUEL	C	H	05/31/2018	06/07/2018	R	$34.70
							17-18			31941		$34.70
						NUMBER OF INVOICES: 7						**$23,736.65**
CLEARWAT000	CLEARWATER SPRINGS	562261	0011800050	HP0614	GEN	Water Service	C	H	05/31/2018	06/14/2018	R	$32.95
							17-18			31956		$32.95
CLEARWAT000	CLEARWATER SPRINGS	565269	1041800006	HP0614	GEN	Water for office	C	H	05/31/2018	06/14/2018	R	$44.70
							17-18			31956		$44.70

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CLEARWAT000	CLEARWATER SPRINGS	566107	0011800050	HP0614	GEN	Water Service	C	H	05/31/2018	06/14/2018	R	$20.25
							17-18			31956		$20.25
						NUMBER OF INVOICES: 3						**$97.90**
COCHLEAR000	COCHLEAR AMERICAS	2523437	8001800240	HP0621	GEN	HEARING EQUIPMENT	F	H	05/24/2018	06/21/2018	R	$410.00
							17-18			31980		$410.00
						NUMBER OF INVOICES: 1						**$410.00**
COEUR D 001	COEUR D ALENE GRBG SRV	053118	0011800051	HP0607	GEN	Garbage service	C	H	05/31/2018	06/07/2018	R	$441.60
							17-18			31942		$441.60
						NUMBER OF INVOICES: 1						**$441.60**
COEUR D 003	COEUR D ALENE PRESS	10617	0011800545	HP0614	GEN	PURCHASE SERVICES	F	H	05/31/2018	06/14/2018	R	$211.04
							17-18			31957		$211.04
COEUR D 003	COEUR D ALENE PRESS	6699 053018	0011800533	HP0614	GEN	LEGAL AD	F	H	05/30/2018	06/14/2018	R	$40.25
							17-18			31957		$40.25
COEUR D 003	COEUR D ALENE PRESS	6699 053118	0011800537	HP0614	GEN	AD	F	H	05/31/2018	06/14/2018	R	$67.12
							17-18			31957		$67.12
COEUR D 003	COEUR D ALENE PRESS	6699 053118A	0011800537	HP0614	GEN	AD	F	H	05/31/2018	06/14/2018	R	$72.88
							17-18			31957		$72.88
						NUMBER OF INVOICES: 4						**$391.29**
COEUR D 010	COEUR D ALENE TRACTOR	1031165	6641800023	HP0621	GEN	EQUIPMENT REPAIR	C	H	05/25/2018	06/21/2018	R	$177.98
							17-18			31981		$177.98
						NUMBER OF INVOICES: 1						**$177.98**
COEUR D 015	COEUR D ALENE SCH DIST 271 FOOD SE	25638	0011800126	06/30/18	GEN	ANNUAL PO	C	H	06/04/2018	06/30/2018	R	$140.00
							17-18			32042		$140.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1				**$140.00**
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	211	8001800106	06/30/18	GEN	STUDENT SERVICES	C H 17-18	06/13/2018 	06/30/2018 R 32043	$2,600.00 $2,600.00
						NUMBER OF INVOICES: 1				**$2,600.00**
COMBOSAN000	COMBO, SANDRA	061118	0000000000	06/30/18	GEN	MONTHLY TRAVEL EXPENSE - MAR/APR/MAY/JUN 2018	H 17-18	06/11/2018 	06/30/2018 A 171800312	$62.17 $62.17
						NUMBER OF INVOICES: 1				**$62.17**
CONTINEN002	CONTINENTAL DOOR COMPANY LLC	19242	6641800029	06/30/18	GEN	INTERIOR REPAIRS	C H 17-18	05/31/2018 	06/30/2018 R 32044	$127.00 $127.00
						NUMBER OF INVOICES: 1				**$127.00**
COOK LAU000	COOK, LAURIE	062118	0011800570	06/30/18	GEN	Dental Insurance refund	F H 17-18	06/21/2018 	06/30/2018 A 171800313	$20.80 $20.80
						NUMBER OF INVOICES: 1				**$20.80**
COSTCO -001	COSTCO - CITI CARDS	041818	0000000000	HP0621	GEN	SUPPLIES	H 17-18	04/18/2018 	06/21/2018 R 31982	$136.79 $136.79
COSTCO -001	COSTCO - CITI CARDS	042418	0000000000	HP0621	GEN	SUPPLIES	H 17-18	04/24/2018 	06/21/2018 R 31982	$395.56 $395.56
COSTCO -001	COSTCO - CITI CARDS	042718	0011800465	HP0621	GEN	CTE PROGRAM 34306-BUS TECH @ NVHS SUPPLIES	F H 17-18	04/27/2018 	06/21/2018 S 31983	$574.95 $574.95
COSTCO -001	COSTCO - CITI CARDS	051618	0000000000	06/30/18	GEN	SUPPLIES	H 17-18	05/16/2018 	06/30/2018 R 32045	$274.42 $274.42

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
COSTCO -001	COSTCO - CITI CARDS	053018	0000000000	06/30/18	GEN	SUPPLIES		H	05/30/2018	06/30/2018	R	$177.23
									17-18		32045	$177.23
COSTCO -001	COSTCO - CITI CARDS	060518	0000000000	06/30/18	GEN	SUPPLIES		H	06/05/2018	06/30/2018	R	$170.84
									17-18		32045	$170.84
COSTCO -001	COSTCO - CITI CARDS	060618	0000000000	06/30/18	GEN	SUPPLIES		H	06/06/2018	06/30/2018	R	$82.97
									17-18		32045	$82.97
COSTCO -001	COSTCO - CITI CARDS	060718	1031800025	06/30/18	GEN	supplies	F	H	06/07/2018	06/30/2018	R	$306.01
									17-18		32045	$306.01
COSTCO -001	COSTCO - CITI CARDS	060718 A	1031800025	06/30/18	GEN	supplies	F	H	06/07/2018	06/30/2018	R	$-94.33
									17-18		32045	$-94.33
COSTCO -001	COSTCO - CITI CARDS	061118	0000000000	06/30/18	GEN	SUPPLIES		H	06/11/2018	06/30/2018	R	$85.60
									17-18		32045	$85.60
COSTCO -001	COSTCO - CITI CARDS	061418	1071800037	06/30/18	GEN	Supplies	F	H	06/14/2018	06/22/2018	R	$1,000.00
									17-18		32045	$1,000.00
COSTCO -001	COSTCO - CITI CARDS	061818	0000000000	06/30/18	GEN	LATE FEE - MAY PAYMENT PAST DUE		H	06/18/2018	06/30/2018	R	$25.00
									17-18		32045	$25.00
						NUMBER OF INVOICES: 12						**$3,135.04**
COY HEA000	COY, HEATHER	061218	0011800550	06/30/18	GEN	REIMBURSEMENT	F	H	06/12/2018	06/30/2018	R	$96.00
									17-18		32046	$96.00
						NUMBER OF INVOICES: 1						**$96.00**
CROSS MA000	CROSS MATCH TECHNOLOGIES INC.	293492	0011800443	06/30/18	GEN	Livescan Fingerprint machine	F	H	06/20/2018	06/30/2018	R	$2,983.00
									17-18		32047	$2,983.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1				**$2,983.00**
CULLIGAN000	CULLIGAN	052518	6641800031	HP0607	GEN	MAINT SUPPLIES	C H 17-18	05/25/2018	06/07/2018 R 31943	$5.95 $5.95
CULLIGAN000	CULLIGAN	052518A	6641800031	HP0607	GEN	MAINT SUPPLIES	C H 17-18	05/25/2018	06/07/2018 R 31943	$13.90 $13.90
CULLIGAN000	CULLIGAN	052518B	6811800104	HP0607	GEN	FY18 SUPPLIES	C H 17-18	05/25/2018	06/07/2018 R 31943	$77.35 $77.35
						NUMBER OF INVOICES: 3				**$97.20**
DANKETIN000	DANKEL, TINA	060818	0000000000	06/30/18	GEN	MONTHLY TRAVEL REIMBURSEMENT APR-JUN 2018	H 17-18	06/08/2018	06/30/2018 A 171800314	$57.78 $57.78
						NUMBER OF INVOICES: 1				**$57.78**
DECA IMA000	DECA IMAGES	24048	3031800049	06/30/18	GEN	MARKETING SUPPLIES - DG	F H 17-18	06/13/2018	06/30/2018 R 32048	$870.00 $870.00
						NUMBER OF INVOICES: 1				**$870.00**
DELTA DE000	DELTA DENTAL OF IDAHO	20180625ADDELTA	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	06/25/2018	06/25/2018 R 32011	$63.94 $63.94
DELTA DE000	DELTA DENTAL OF IDAHO	20180625ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	06/25/2018	06/25/2018 R 32011	$9,958.36 $9,958.36
DELTA DE000	DELTA DENTAL OF IDAHO	20180625AFDPDE	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	06/25/2018	06/25/2018 R 32011	$11,961.54 $11,961.54
						NUMBER OF INVOICES: 3				**$21,983.84**
DODSOJAS000	DODSON, JASPER	052118	0000000000	06/30/18	GEN	MONTHLY TRAVEL EXPENSE	H	05/21/2018	06/30/2018 A	$38.58

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
DODSOJAS000	DODSON, JASPER	052118	******CONTINUED******			APR/MAY 2018				
							17-18		171800315	$38.58
						NUMBER OF INVOICES: 1				**$38.58**
DOLLAR R000	DOLLAR RENT A CAR	579240270	0011800518	HP0614	GEN	PURCHASE SERVICES	F H	06/05/2018	06/14/2018 R	$259.01
							17-18		31958	$259.01
						NUMBER OF INVOICES: 1				**$259.01**
DOMINO'S000	DOMINO'S PIZZA	060818	7101800001	HP0614	GEN	FOOD SUPPLIES	C H	06/08/2018	06/14/2018 R	$5,013.13
							17-18		31959	$5,013.13
DOMINO'S000	DOMINO'S PIZZA	062018	7101800001	06/30/18	GEN	FOOD SUPPLIES	C H	06/20/2018	06/30/2018 R	$1,157.36
							17-18		32049	$1,157.36
						NUMBER OF INVOICES: 2				**$6,170.49**
ECOLAB 000	ECOLAB	9670101	7101800023	06/30/18	GEN	SERVICES	C H	05/25/2018	06/30/2018 R	$274.95
							17-18		32050	$274.95
ECOLAB 000	ECOLAB	9692890	7101800023	06/30/18	GEN	SERVICES	C H	05/27/2018	06/30/2018 R	$244.95
							17-18		32050	$244.95
ECOLAB 000	ECOLAB	9718517	7101800023	06/30/18	GEN	SERVICES	C H	06/01/2018	06/30/2018 R	$189.95
							17-18		32050	$189.95
ECOLAB 000	ECOLAB	9721555	7101800023	06/30/18	GEN	SERVICES	C H	06/01/2018	06/30/2018 R	$244.95
							17-18		32050	$244.95
ECOLAB 000	ECOLAB	9745081	7101800023	06/30/18	GEN	SERVICES	C H	06/02/2018	06/30/2018 R	$129.95
							17-18		32050	$129.95
ECOLAB 000	ECOLAB	9806554	7101800014	06/30/18	GEN	NON FOOD SUPPLIES	C H	06/07/2018	06/30/2018 R	$75.00
							17-18		32050	$75.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ECOLAB	000 ECOLAB	9844271	7101800014	06/30/18	GEN	NON FOOD SUPPLIES	C	H	06/09/2018	06/30/2018	R	$75.00
							17-18			32050		$75.00
ECOLAB	000 ECOLAB	9844557	7101800014	06/30/18	GEN	NON FOOD SUPPLIES	C	H	06/09/2018	06/30/2018	R	$75.00
							17-18			32050		$75.00
ECOLAB	000 ECOLAB	9845473	7101800014	06/30/18	GEN	NON FOOD SUPPLIES	C	H	06/09/2018	06/30/2018	R	$75.00
							17-18			32050		$75.00
ECOLAB	000 ECOLAB	9860267	7101800023	06/30/18	GEN	SERVICES	C	H	06/11/2018	06/30/2018	R	$259.95
							17-18			32050		$259.95
ECOLAB	000 ECOLAB	9879367	7101800014	06/30/18	GEN	NON FOOD SUPPLIES	C	H	06/13/2018	06/30/2018	R	$75.00
							17-18			32050		$75.00
ECOLAB	000 ECOLAB	9880122	7101800014	06/30/18	GEN	NON FOOD SUPPLIES	C	H	06/13/2018	06/30/2018	R	$75.00
							17-18			32050		$75.00
ECOLAB	000 ECOLAB	9880733	7101800014	06/30/18	GEN	NON FOOD SUPPLIES	C	H	06/13/2018	06/30/2018	R	$75.00
							17-18			32050		$75.00
ECOLAB	000 ECOLAB	9880969	7101800014	06/30/18	GEN	NON FOOD SUPPLIES	C	H	06/13/2018	06/30/2018	R	$75.00
							17-18			32050		$75.00
ECOLAB	000 ECOLAB	9935184	7101800023	06/30/18	GEN	SERVICES	C	H	06/18/2018	06/30/2018	R	$224.95
							17-18			32050		$224.95
						NUMBER OF INVOICES: 15						**$2,169.65**
EDNETICS	000 EDNETICS INC	86605	0031800064	06/30/18	GEN	Door locks for Ponderosa	F	H	05/30/2018	06/30/2018	R	$3,370.00
							17-18			32051		$3,370.00
EDNETICS	000 EDNETICS INC	86606	0031800065	06/30/18	GEN	Door locks for Seltice	F	H	05/30/2018	06/30/2018	R	$915.00
							17-18			32051		$915.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
EDNETICS000	EDNETICS INC	86771	0011800053	06/30/18	GEN	Internet Service	C H 17-18	06/10/2018	06/30/2018 R 32051	$1,400.00 $1,400.00
						NUMBER OF INVOICES: 3				**$5,685.00**
EDUFEST 000	EDUFEST	2018-2	1041800057	06/30/18	GEN	Edufest for Breland Tommerup	F H 17-18	05/26/2018	06/30/2018 R 32052	$795.00 $795.00
						NUMBER OF INVOICES: 1				**$795.00**
ELEK ELI000	ELEK, ELIZABETH	053018	0000000000	06/30/18	GEN	MONTHLY TRAVEL EXPENSE	H 17-18	05/30/2018	06/30/2018 A 171800316	$11.77 $11.77
						NUMBER OF INVOICES: 1				**$11.77**
EVCO SOU000	EVCO SOUND & ELECTRONICS	2887	0011800055	06/30/18	GEN	Telephone Repair Service	C H 17-18	05/29/2018	06/30/2018 R 32053	$183.75 $183.75
EVCO SOU000	EVCO SOUND & ELECTRONICS	2893	6641800034	06/30/18	GEN	BELLS/INTERCOM/CLOCKS	C H 17-18	05/30/2018	06/30/2018 R 32053	$692.25 $692.25
						NUMBER OF INVOICES: 2				**$876.00**
EVERWHIT000	EVERWHITE	SI-12915	2011800080	06/30/18	GEN	CLASSROOM WHITEBOARDS	F H 17-18	06/18/2018	06/30/2018 R 32054	$4,408.00 $4,408.00
						NUMBER OF INVOICES: 1				**$4,408.00**
EXPRESS 000	EXPRESS SERVICES, INC	20607518	6641800036	06/30/18	GEN	CONTRACT LABOR	C H 17-18	05/22/2018	06/30/2018 R 32055	$1,457.97 $1,457.97
EXPRESS 000	EXPRESS SERVICES, INC	20607519	6611800001	06/30/18	GEN	TEMPORARY CONTRACT	C H 17-18	05/22/2018	06/30/2018 R 32055	$1,564.04 $1,564.04
EXPRESS 000	EXPRESS SERVICES, INC	20607520	6641800036	06/30/18	GEN	CONTRACT LABOR	C H 17-18	05/22/2018	06/30/2018 R 32055	$1,947.24 $1,947.24

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
EXPRESS	000 EXPRESS SERVICES, INC	20642109	6641800036	06/30/18	GEN	CONTRACT LABOR	C	H	05/29/2018	06/30/2018	R	$1,553.06
							17-18			32055		$1,553.06
EXPRESS	000 EXPRESS SERVICES, INC	20642110	6611800001	06/30/18	GEN	TEMPORARY CONTRACT	C	H	05/29/2018	06/30/2018	R	$1,470.23
							17-18			32055		$1,470.23
EXPRESS	000 EXPRESS SERVICES, INC	20642111	6641800036	06/30/18	GEN	CONTRACT LABOR	C	H	05/29/2018	06/30/2018	R	$2,163.60
							17-18			32055		$2,163.60
EXPRESS	000 EXPRESS SERVICES, INC	20673164	6641800036	06/30/18	GEN	CONTRACT LABOR	C	H	06/05/2018	06/30/2018	R	$676.16
							17-18			32055		$676.16
EXPRESS	000 EXPRESS SERVICES, INC	20673165	6611800001	06/30/18	GEN	TEMPORARY CONTRACT	C	H	06/08/2018	06/30/2018	R	$1,724.78
							17-18			32055		$1,724.78
EXPRESS	000 EXPRESS SERVICES, INC	20673166	6641800036	06/30/18	GEN	CONTRACT LABOR	C	H	06/05/2018	06/30/2018	R	$1,730.88
							17-18			32055		$1,730.88
EXPRESS	000 EXPRESS SERVICES, INC	20708731	6641800036	06/30/18	GEN	CONTRACT LABOR	C	H	06/12/2018	06/30/2018	R	$845.20
							17-18			32055		$845.20
EXPRESS	000 EXPRESS SERVICES, INC	20708732	6611800001	06/30/18	GEN	TEMPORARY CONTRACT	C	H	06/12/2018	06/30/2018	R	$2,198.43
							17-18			32055		$2,198.43
EXPRESS	000 EXPRESS SERVICES, INC	20708733	6641800036	06/30/18	GEN	CONTRACT LABOR	C	H	06/12/2018	06/30/2018	R	$2,163.60
							17-18			32055		$2,163.60
EXPRESS	000 EXPRESS SERVICES, INC	20751341	6611800001	06/30/18	GEN	TEMPORARY CONTRACT	C	H	06/20/2018	06/30/2018	R	$2,144.80
							17-18			32055		$2,144.80
						NUMBER OF INVOICES: 13						**$21,639.99**
FATBEAM	000 FATBEAM LLC	5655	0011800056	06/30/18	GEN	commercial Bandwidth	C	H	06/01/2018	06/30/2018	R	$8,450.00
							17-18			32056		$8,450.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1				**$8,450.00**
FERGULIS000	FERGUSON, LISA	060718	8001800119	HP0621	GEN	CONTRACTED SERVICES	C H 17-18	06/07/2018 	06/21/2018 R 31984	$69.65 $69.65
						NUMBER OF INVOICES: 1				**$69.65**
FERGUSON000	FERGUSON ENTERPRISES INC #3202	6285663	6641800041	06/30/18	GEN	PLUMBING	C H 17-18	06/12/2018 	06/30/2018 R 32057	$11.58 $11.58
						NUMBER OF INVOICES: 1				**$11.58**
FIRST FI000	FIRST FINANCIAL	20180625AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	06/25/2018 	06/25/2018 R 32012	$500.00 $500.00
						NUMBER OF INVOICES: 1				**$500.00**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001411199:01	6811800026	06/30/18	GEN	FY18 SHOP-PARTS	C H 17-18	05/21/2018 	06/30/2018 R 32058	$162.84 $162.84
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001415420:01	6811800026	06/30/18	GEN	FY18 SHOP-PARTS	C H 17-18	06/01/2018 	06/30/2018 R 32058	$38.93 $38.93
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001416132:01	6811800026	06/30/18	GEN	FY18 SHOP-PARTS	C H 17-18	06/08/2018 	06/30/2018 R 32058	$11.16 $11.16
						NUMBER OF INVOICES: 3				**$212.93**
FRONTIER000	FRONTIER	061018	0011800058	HP0621	GEN	Telephone Service	C H 17-18	06/10/2018 	06/21/2018 R 31985	$4,415.12 $4,415.12
FRONTIER000	FRONTIER	061018A	0011800058	HP0621	GEN	Telephone Service	C H 17-18	06/10/2018 	06/21/2018 R 31985	$-125.09 $-125.09
FRONTIER000	FRONTIER	061018B	7101800025	HP0621	GEN	SERVICES	C H 17-18	06/10/2018 	06/21/2018 R 31985	$125.09 $125.09

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						NUMBER OF INVOICES: 3				**$4,415.12**
GAP 000	GAP	061218	0011800552	HP0621	GEN	GAP PMT FROM DEPT H&W	F H 17-18	06/12/2018	06/21/2018 R 31986	$1,170.00 $1,170.00
						NUMBER OF INVOICES: 1				**$1,170.00**
GARNECYN000	GARNER, CYNTHIA	060618	8001800250	06/30/18	GEN	REIMBURSEMENT FOR STAFF MEETING SUPPLIES	F H 17-18	06/06/2018	06/30/2018 R 32059	$23.55 $23.55
GARNECYN000	GARNER, CYNTHIA	060718	8001800250	06/30/18	GEN	REIMBURSEMENT FOR STAFF MEETING SUPPLIES	F H 17-18	06/07/2018	06/30/2018 R 32059	$8.00 $8.00
						NUMBER OF INVOICES: 2				**$31.55**
GRAINGER000	GRAINGER INC 810628933	9791856413	6641800045	06/30/18	GEN	HVAC	C H 17-18	05/18/2018	06/30/2018 R 32060	$950.64 $950.64
GRAINGER000	GRAINGER INC 810628933	9796099043	6641800046	06/30/18	GEN	ELECTRICAL REPAIRS	C H 17-18	05/22/2018	06/30/2018 R 32060	$190.62 $190.62
GRAINGER000	GRAINGER INC 810628933	9813002079	6641800045	06/30/18	GEN	HVAC	C H 17-18	06/08/2018	06/30/2018 R 32060	$462.62 $462.62
						NUMBER OF INVOICES: 3				**$1,603.88**
GRUMPY D000	GRUMPY DALE RADIO	3157	6811800125	06/30/18	GEN	SUPPLIES RADIO SYSTEM	F H 17-18	05/30/2018	06/30/2018 R 32061	$3,355.41 $3,355.41
						NUMBER OF INVOICES: 1				**$3,355.41**
H & E EQ000	H & E EQUIPMENT SERVICES LLC	93844349	6641800201	06/30/18	GEN	LIFT REPAIR	F H 17-18	05/31/2018	06/30/2018 R 32062	$3,403.28 $3,403.28

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	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / DISC AMT / ADJ AMT
						NUMBER OF INVOICES: 1							**$3,403.28**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR74852	1021800008	06/30/18	GEN	COPIER MAINTENANCE	C	H	06/01/2018	06/30/2018	R		$125.96
									17-18			32064	$125.96
H & H BU000	H & H BUSINESS SYSTEMS INC	AR74853	1031800002	06/30/18	GEN	copier maintenance	C	H	06/01/2018	06/30/2018	R		$133.93
									17-18			32064	$133.93
H & H BU000	H & H BUSINESS SYSTEMS INC	AR74854	3011800001	06/30/18	GEN	COPIERS	C	H	06/01/2018	06/30/2018	R		$607.60
									17-18			32064	$607.60
H & H BU000	H & H BUSINESS SYSTEMS INC	AR74855	3011800001	06/30/18	GEN	COPIERS	C	H	06/01/2018	06/30/2018	R		$421.18
									17-18			32064	$421.18
H & H BU000	H & H BUSINESS SYSTEMS INC	AR74856	2011800002	06/30/18	GEN	COPY MACHINE MAINTENANCE 17-18 SY	C	H	06/01/2018	06/30/2018	R		$458.31
									17-18			32064	$458.31
H & H BU000	H & H BUSINESS SYSTEMS INC	AR74857	7101800026	06/30/18	GEN	SERVICES	C	H	06/01/2018	06/30/2018	R		$22.89
									17-18			32064	$22.89
H & H BU000	H & H BUSINESS SYSTEMS INC	AR75658	1041800001	06/30/18	GEN	Workroom Copier	C	H	06/01/2018	06/30/2018	R		$461.12
									17-18			32064	$461.12
H & H BU000	H & H BUSINESS SYSTEMS INC	AR75865	1021800009	06/30/18	GEN	COPIER MAINTENANCE	C	H	06/04/2018	06/30/2018	R		$58.40
									17-18			32064	$58.40
H & H BU000	H & H BUSINESS SYSTEMS INC	AR75866	1021800007	06/30/18	GEN	RISO	C	H	06/04/2018	06/30/2018	R		$0.32
									17-18			32064	$0.32
H & H BU000	H & H BUSINESS SYSTEMS INC	AR75867	1051800002	06/30/18	GEN	FY18 COPY CHARGES (CANON)	C	H	06/04/2018	06/30/2018	R		$24.18
									17-18			32064	$24.18
H & H BU000	H & H BUSINESS SYSTEMS INC	AR75868	1051800003	06/30/18	GEN	FY18 COPY CHARGES (CANON)	C	H	06/04/2018	06/30/2018	R		$214.04
									17-18			32064	$214.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR75869	1051800001	06/30/18	GEN	FY18 COPY CHARGES (RICOH)	C	H	06/04/2018	06/30/2018	R	$5.20
							17-18			32064		$5.20
H & H BU000	H & H BUSINESS SYSTEMS INC	AR75870	2021800001	06/30/18	GEN	COPIERS	C	H	06/04/2018	06/30/2018	R	$4.96
							17-18			32064		$4.96
H & H BU000	H & H BUSINESS SYSTEMS INC	AR75871	4911800007	06/30/18	GEN	SUPPLIES	C	H	06/04/2018	06/30/2018	R	$0.01
							17-18			32064		$0.01
H & H BU000	H & H BUSINESS SYSTEMS INC	AR75872	4911800007	06/30/18	GEN	SUPPLIES	C	H	06/04/2018	06/30/2018	R	$35.43
							17-18			32064		$35.43
H & H BU000	H & H BUSINESS SYSTEMS INC	AR75873	2021800001	06/30/18	GEN	COPIERS	C	H	06/04/2018	06/30/2018	R	$88.66
							17-18			32064		$88.66
H & H BU000	H & H BUSINESS SYSTEMS INC	AR75874	1071800003	06/30/18	GEN	Maintenance agreement	C	H	06/04/2018	06/30/2018	R	$9.08
							17-18			32064		$9.08
H & H BU000	H & H BUSINESS SYSTEMS INC	AR75875	1071800003	06/30/18	GEN	Maintenance agreement	C	H	06/04/2018	06/30/2018	R	$414.68
							17-18			32064		$414.68
H & H BU000	H & H BUSINESS SYSTEMS INC	AR75876	1071800003	06/30/18	GEN	Maintenance agreement	C	H	06/04/2018	06/30/2018	R	$0.63
							17-18			32064		$0.63
H & H BU000	H & H BUSINESS SYSTEMS INC	AR75924	0011800059	06/30/18	GEN	Copier Maintenance	C	H	06/04/2018	06/30/2018	R	$67.64
							17-18			32064		$67.64
H & H BU000	H & H BUSINESS SYSTEMS INC	AR76193	1031800002	06/30/18	GEN	copier maintenance	C	H	06/05/2018	06/30/2018	R	$267.59
							17-18			32064		$267.59
H & H BU000	H & H BUSINESS SYSTEMS INC	AR76414	3011800001	06/30/18	GEN	COPIERS	C	H	06/06/2018	06/30/2018	R	$36.07
							17-18			32064		$36.07
H & H BU000	H & H BUSINESS SYSTEMS INC	AR76415	3011800001	06/30/18	GEN	COPIERS	C	H	06/06/2018	06/30/2018	R	$42.53
							17-18			32064		$42.53

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR76512	1041800002	06/30/18	GEN	Office Copier	C	H	06/07/2018	06/30/2018	R	$23.81
							17-18			32064		$23.81
H & H BU000	H & H BUSINESS SYSTEMS INC	AR76515	1041800003	06/30/18	GEN	Riso copier	C	H	06/07/2018	06/03/2018	R	$6.43
							17-18			32064		$6.43
H & H BU000	H & H BUSINESS SYSTEMS INC	AR77003	1011800001	06/30/18	GEN	maintenance & supplies	C	H	06/12/2018	06/30/2018	R	$127.11
							17-18			32064		$127.11
H & H BU000	H & H BUSINESS SYSTEMS INC	AR77004	1061800003	06/30/18	GEN	ANNUAL COPIER MAINTENANCE	C	H	06/12/2018	06/30/2018	R	$21.94
							17-18			32064		$21.94
H & H BU000	H & H BUSINESS SYSTEMS INC	AR77005	1061800004	06/30/18	GEN	ANNUAL COPIER MAINTENANCE	C	H	06/12/2018	06/30/2018	R	$281.15
							17-18			32064		$281.15
H & H BU000	H & H BUSINESS SYSTEMS INC	AR77006	2011800002	06/30/18	GEN	COPY MACHINE MAINTENANCE 17-18 SY	C	H	06/12/2018	06/30/2018	R	$320.14
							17-18			32064		$320.14
H & H BU000	H & H BUSINESS SYSTEMS INC	AR77007	1011800001	06/30/18	GEN	maintenance & supplies	C	H	06/12/2018	06/30/2018	R	$17.93
							17-18			32064		$17.93
H & H BU000	H & H BUSINESS SYSTEMS INC	AR77067	2021800001	06/30/18	GEN	COPIERS	C	H	06/12/2018	06/30/2018	R	$445.60
							17-18			32064		$445.60
						NUMBER OF INVOICES: 31						**$4,744.52**
HAMMECHR000	HAMMER, CHRISTINE	052518	0000000000	06/30/18	GEN	MONTHLY TRAVEL EXPENSE - MAY 2018		H	05/25/2018	06/30/2018	A	$71.69
							17-18			171800317		$71.69
						NUMBER OF INVOICES: 1						**$71.69**
HARDITER000	HARDIN, TERRA	061118	0000000000	06/30/18	GEN	MONTHLY TRAVEL EXPENSE - MAY/JUN 2018		H	06/11/2018	06/30/2018	A	$73.83
							17-18			171800318		$73.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$73.83**
HARRIAMA000	HARRIS, AMANDA	053118	0000000000	06/30/18	GEN	MONTHLY TRAVEL EXPENSE - MAY 2018		H	05/31/2018	06/30/2018	A	$51.42
							17-18			171800319		$51.42
HARRIAMA000	HARRIS, AMANDA	060718	8001800248	06/30/18	GEN	REIMBURSEMENT FOR SP ED END OF YEAR MEETING	F	H	06/07/2018	06/30/2018	A	$25.31
							17-18			171800319		$25.31
HARRIAMA000	HARRIS, AMANDA	061418	0000000000	06/30/18	GEN	MONTHLY TRAVEL EXPENSE - JUN 2018		H	06/14/2018	06/30/2018	A	$29.86
							17-18			171800319		$29.86
						NUMBER OF INVOICES: 3						**$106.59**
HERITAGE002	HERITAGE HEALTH	PFSD 06072018	0011800060	06/30/18	GEN	Medicaid supplies	C	H	06/07/2018	06/30/2018	R	$52.25
							17-18			32065		$52.25
HERITAGE002	HERITAGE HEALTH	PFSD 06082018	0011800060	06/30/18	GEN	Medicaid supplies	C	H	06/08/2018	06/30/2018	R	$11.00
							17-18			32065		$11.00
						NUMBER OF INVOICES: 2						**$63.25**
HIGH TEC000	HIGH TECH STRIPPING	052418	6641800208	HP0621	GEN	GRAFFITI REMOVAL	F	H	05/24/2018	06/21/2018	R	$250.00
							17-18			31987		$250.00
						NUMBER OF INVOICES: 1						**$250.00**
HORACE M000	HORACE MANN LIFE INS	20180625AD18HMN	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2018	06/25/2018	R	$1,965.00
							17-18			32013		$1,965.00
						NUMBER OF INVOICES: 1						**$1,965.00**
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	95384377	8001800232	06/30/18	GEN	TEST FOR PSYCHOLOGISTS	F	H	06/13/2018	06/30/2018	R	$4,541.29
							17-18			32066		$4,541.29

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$4,541.29**
HOY EDW000	HOY, EDWARD	062518	0000000000	06/30/18	GEN	MONTHLY TRAVEL EXPENSE - MAY/JUN 2018	H		06/25/2018	06/30/2018	A	$92.72
							17-18				171800320	$92.72
						NUMBER OF INVOICES: 1						**$92.72**
IASBO 000	IASBO	052418	0011800538	HP0607	GEN	JUNE CONFERENCE REGISTRATION FEE	F H		05/24/2018	06/07/2018	R	$175.00
							17-18				31944	$175.00
						NUMBER OF INVOICES: 1						**$175.00**
IDAHO CS000	IDAHO CS RECEIPTING	20180625ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H		06/25/2018	06/25/2018	R	$411.00
							17-18				32014	$411.00
						NUMBER OF INVOICES: 1						**$411.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	053118	0000000000	HP0614	GEN	MONTHLY SALES TAX - MAY 2018	H		05/31/2018	06/14/2018	R	$447.86
							17-18				31960	$447.86
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180625ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H		06/25/2018	06/25/2018	R	$2,245.00
							17-18				32015	$2,245.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180625ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H		06/25/2018	06/25/2018	R	$76,508.00
							17-18				32015	$76,508.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180625BDSTA	0000000000	ZPAY	GEN	Payroll accrual	H		06/25/2018	06/25/2018	R	$-25.00
							17-18				32015	$-25.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180625BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H		06/25/2018	06/25/2018	R	$0.00
							17-18				32015	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180625CDSTX	0000000000	ZPAY	GEN	Payroll accrual	H		06/25/2018	06/25/2018	R	$0.00
							17-18				32015	$0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
							NUMBER OF INVOICES: 6						**$79,175.86**
IDAHO ST008	IDAHO STATE BUREAU OF OCC LICENSES	SLP-2871	8001800246	06/30/18	GEN		RENEWAL SLP APPLICATION	F	H	06/04/2018	06/30/2018	R	$100.00
								17-18			32067		$100.00
							NUMBER OF INVOICES: 1						**$100.00**
INLAND N002	INLAND NW HEALTH SERVICES	TC-42993	0021800021	HP0621	GEN		TEXTBOOKS	F	H	05/24/2018	06/21/2018	R	$1,340.89
								17-18			31988		$1,340.89
							NUMBER OF INVOICES: 1						**$1,340.89**
INSIGHT 000	INSIGHT DISTRIBUTING INC	062118	7101800015	06/30/18	GEN		NON FOOD SUPPLIES	C	H	06/21/2018	06/30/2018	R	$951.40
								17-18			32068		$951.40
							NUMBER OF INVOICES: 1						**$951.40**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	1971140	6641800199	HP0614	GEN		DOOR HARDWARE OPEN PO	C	H	05/18/2018	06/14/2018	R	$58.42
								17-18			31961		$58.42
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	1983703	6641800199	06/30/18	GEN		DOOR HARDWARE OPEN PO	C	H	06/05/2018	06/30/2018	R	$57.35
								17-18			32069		$57.35
							NUMBER OF INVOICES: 2						**$115.77**
J. THAYE000	J. THAYER COMPANY INC.	1252218-0	7101800016	06/30/18	GEN		NON FOOD SUPPLIES	C	H	05/30/2018	06/30/2018	R	$170.72
								17-18			32070		$170.72
J. THAYE000	J. THAYER COMPANY INC.	1253074-0	0011800541	HP0621	GEN		SUPPLIES	C	H	05/29/2018	06/21/2018	R	$92.09
								17-18			31989		$92.09
J. THAYE000	J. THAYER COMPANY INC.	1254105-0	2011800084	06/30/18	GEN		OFFICE DESKS	F	H	05/31/2018	06/30/2018	R	$1,658.00
								17-18			32070		$1,658.00
J. THAYE000	J. THAYER COMPANY INC.	1255742-0	7101800016	06/30/18	GEN		NON FOOD SUPPLIES	C	H	06/06/2018	06/30/2018	R	$247.23
								17-18			32070		$247.23

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
J. THAYE000	J. THAYER COMPANY INC.	1257834-0	2011800084	06/30/18	GEN	OFFICE DESKS	F 17-18	H	06/13/2018	06/30/2018	R 32070	$178.00 $178.00
J. THAYE000	J. THAYER COMPANY INC.	1258830-0	7101800016	06/30/18	GEN	NON FOOD SUPPLIES	C 17-18	H	06/18/2018	06/30/2018	R 32070	$28.79 $28.79
J. THAYE000	J. THAYER COMPANY INC.	1259103-0	8001800251	06/30/18	GEN	OFFICE SUPPLIES	F 17-18	H	06/19/2018	06/30/2018	R 32070	$62.43 $62.43
J. THAYE000	J. THAYER COMPANY INC.	C1254105-0	2011800084	06/30/18	GEN	OFFICE DESKS	F 17-18	H	06/18/2018	06/30/2018	R 32070	$-178.00 $-178.00
						NUMBER OF INVOICES: 8						**$2,259.26**
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	060818	0000000000	06/30/18	GEN	STUDENT TRAVEL EXPENSE	 17-18	H	06/08/2018	06/30/2018	R 32071	$1,350.00 $1,350.00
						NUMBER OF INVOICES: 1						**$1,350.00**
KAISER F000	KAISER FDN HEALTH OPTIONS	20180625ADGH	0000000000	ZPAY	GEN	Payroll accrual	 17-18	H	06/25/2018	06/25/2018	R 32016	$1,210.37 $1,210.37
KAISER F000	KAISER FDN HEALTH OPTIONS	20180625ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual	 17-18	H	06/25/2018	06/25/2018	R 32016	$60,372.92 $60,372.92
KAISER F000	KAISER FDN HEALTH OPTIONS	20180625AFDISMD	0000000000	ZPAY	GEN	Payroll accrual	 17-18	H	06/25/2018	06/25/2018	R 32016	$336,763.59 $336,763.59
						NUMBER OF INVOICES: 3						**$398,346.88**
KELLER S000	KELLER SUPPLY COMPANY	S011886214.002	6641800061	06/30/18	GEN	PLUMBING	C 17-18	H	06/04/2018	06/30/2018	R 32072	$73.29 $73.29
KELLER S000	KELLER SUPPLY COMPANY	S011937592.001	6641800062	06/30/18	GEN	HVAC	C 17-18	H	06/05/2018	06/30/2018	R 32072	$215.14 $215.14

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
KELLER S000	KELLER SUPPLY COMPANY	S011957069.002	6641800062	06/30/18	GEN	HVAC	C H 17-18	06/11/2018	06/30/2018 R 32072	$167.32 $167.32
						NUMBER OF INVOICES: 3				**$455.75**
KEOGHCAM000	KEOGH, CAMERYN	061318	0000000000	HP0614	GEN	STUDENT REFUND - FOOD SERVICE	H 17-18	06/13/2018	06/14/2018 R 31962	$9.35 $9.35
						NUMBER OF INVOICES: 1				**$9.35**
KIRKBKAT000	KIRKBRIDE, KATHERINE	052518	0000000000	06/30/18	GEN	MONTHLY TRAVEL EXPENSE - MAY 2018	H 17-18	05/25/2018	06/30/2018 A 171800321	$165.27 $165.27
KIRKBKAT000	KIRKBRIDE, KATHERINE	061418	0000000000	06/30/18	GEN	MONTHLY TRAVEL EXPENSE - JUN 2018	H 17-18	06/14/2018	06/30/2018 A 171800321	$35.96 $35.96
						NUMBER OF INVOICES: 2				**$201.23**
KOOTENAI000	KOOTENAI CO SHERIFF	20180625ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	06/25/2018	06/25/2018 R 32017	$456.89 $456.89
						NUMBER OF INVOICES: 1				**$456.89**
KOOTENAI001	KOOTENAI COUNTY JUVENILE PROBATION	060718	0011800549	HP0621	GEN	ATS SUMMER SCHOOL SERVICES	F H 17-18	06/07/2018	06/21/2018 R 31990	$8,568.00 $8,568.00
						NUMBER OF INVOICES: 1				**$8,568.00**
KOOTENAI002	KOOTENAI CTY SOLID WASTE	061818	0011800063	06/30/18	GEN	Garbage Service	C H 17-18	06/18/2018	06/30/2018 R 32073	$8,273.83 $8,273.83
						NUMBER OF INVOICES: 1				**$8,273.83**
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	053018	0011800064	HP0607	GEN	Utilities	C H	05/30/2018	06/07/2018 R	$4,028.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	053018	******CONTINUED******							
							17-18		31945	$4,028.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	053018A	0011800064	HP0607	GEN	Utilities	C H	05/30/2018	06/07/2018 R	$38.00
							17-18		31945	$38.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	053018B	0011800064	HP0607	GEN	Utilities	C H	05/30/2018	06/07/2018 R	$2,795.00
							17-18		31945	$2,795.00
						NUMBER OF INVOICES: 3				**$6,861.00**
KTEC 000	KTEC KOOTENAI TECH ED CAMPUS	062618	0011800577	06/30/18	GEN	ADV OPS MONEY FOR KTEC	F H	06/26/2018	06/30/2018 R	$10,313.00
							17-18		32074	$10,313.00
						NUMBER OF INVOICES: 1				**$10,313.00**
LAKE CIT005	LAKE CITY HEATING & COOLING	031858	7101800027	06/30/18	GEN	SERVICES	C H	05/09/2018	06/30/2018 R	$2,061.86
							17-18		32075	$2,061.86
LAKE CIT005	LAKE CITY HEATING & COOLING	032012	7101800027	06/30/18	GEN	SERVICES	C H	05/02/2018	06/30/2018 R	$229.29
							17-18		32075	$229.29
LAKE CIT005	LAKE CITY HEATING & COOLING	032100	6641800206	06/30/18	GEN	HVAC REPAIR OPEN PO	C H	06/01/2018	06/30/2018 R	$173.63
							17-18		32075	$173.63
LAKE CIT005	LAKE CITY HEATING & COOLING	31444	6641800191	06/30/18	GEN	HEAT PUMP REPLACEMENT PFHS	C H	06/14/2018	06/30/2018 R	$4,164.00
							17-18		32075	$4,164.00
						NUMBER OF INVOICES: 4				**$6,628.78**
LAKELAND001	LAKELAND SCHOOL DISTRICT 272	2018-111	3021800027	06/30/18	GEN	State Travel	F H	06/04/2018	06/30/2018 R	$1,000.00
							17-18		32076	$1,000.00
						NUMBER OF INVOICES: 1				**$1,000.00**
LANCAMIC000	LANCASTER, MICHAEL	061318	0000000000	06/30/18	GEN	MONTHLY TRAVEL EXPENSE - JUN	H	06/13/2018	06/30/2018 A	$136.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
LANCAMIC000	LANCASTER, MICHAEL	061318	******CONTINUED******									
						2018						
							17-18				171800322	$136.96
						NUMBER OF INVOICES: 1						**$136.96**
LOWES CO000	LOWES COMPANIES INC	28735	0000000000	HP0607	GEN	MAINT SUPPLIES		H	05/17/2018	06/07/2018	R	$144.62
							17-18				31946	$144.62
LOWES CO000	LOWES COMPANIES INC	28882	0000000000	HP0607	GEN	PLUMBING SUPPLIES		H	05/10/2018	06/07/2018	R	$91.20
							17-18				31946	$91.20
LOWES CO000	LOWES COMPANIES INC	48668	0000000000	HP0607	GEN	PLUMBING SUPPLIES		H	05/11/2018	06/07/2018	R	$17.99
							17-18				31946	$17.99
LOWES CO000	LOWES COMPANIES INC	909142	0000000000	HP0607	GEN	HVAC SUPPLIES		H	05/03/2018	06/07/2018	R	$43.38
							17-18				31946	$43.38
LOWES CO000	LOWES COMPANIES INC	975881	0011800466	HP0607	GEN	CTE PROGRAM 34306-BUS TECH @NVHS	F	H	04/27/2018	06/07/2018	R	$1,040.23
							17-18				31946	$1,040.23
						NUMBER OF INVOICES: 5						**$1,337.42**
LYONS O'000	LYONS O'DOWD PLLC	704	0011800085	06/30/18	GEN	Legal Services	C	H	06/22/2018	06/30/2018	R	$140.00
							17-18				32077	$140.00
						NUMBER OF INVOICES: 1						**$140.00**
MAGNUSON000	MAGNUSON MCHUGH & CO	99041381	0011800569	06/30/18	GEN	AUDIT	F	H	05/31/2018	06/30/2018	R	$8,000.00
							17-18				32078	$8,000.00
						NUMBER OF INVOICES: 1						**$8,000.00**
MARISTHE000	MARISTUEN, THEA	052218	8001800242	06/30/18	GEN	REIMBURSEMENT FOR REGISTRATION	F	H	05/22/2018	06/30/2018	A	$275.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
MARISTHE000	MARISTUEN, THEA	052218	******CONTINUED******									
							FY 17-18			171800323		$275.00
MARISTHE000	MARISTUEN, THEA	060818	0000000000	06/30/18	GEN	MONTHLY TRAVEL EXPENSE		H	06/08/2018	06/30/2018	A	$220.85
							FY 17-18			171800323		$220.85
						NUMBER OF INVOICES: 2						**$495.85**
MIDWAY P000	MIDWAY PARTS LLC	234006	6641800068	06/30/18	GEN	HVAC	C	H	05/17/2018	06/30/2018	R	$28.62
							FY 17-18			32079		$28.62
MIDWAY P000	MIDWAY PARTS LLC	234038	6641800068	06/30/18	GEN	HVAC	C	H	05/18/2018	06/30/2018	R	$191.40
							FY 17-18			32079		$191.40
MIDWAY P000	MIDWAY PARTS LLC	234460	6641800068	06/30/18	GEN	HVAC	C	H	05/29/2018	06/30/2018	R	$57.80
							FY 17-18			32079		$57.80
MIDWAY P000	MIDWAY PARTS LLC	234549	6641800068	06/30/18	GEN	HVAC	C	H	05/30/2018	06/30/2018	R	$143.45
							FY 17-18			32079		$143.45
						NUMBER OF INVOICES: 4						**$421.27**
MILLER P000	MILLER PAINT COMPANY	30816609	6641800070	HP0621	GEN	PAINT INTERIOR	C	H	06/01/2018	06/21/2018	R	$21.95
							FY 17-18			31991		$21.95
MILLER P000	MILLER PAINT COMPANY	30816609A	6641800072	HP0621	GEN	GROUNDS/ATHLETIC FIELD	C	H	06/01/2018	06/21/2018	R	$289.50
							FY 17-18			31991		$289.50
MILLER P000	MILLER PAINT COMPANY	30856412	6641800070	06/30/18	GEN	PAINT INTERIOR	C	H	06/20/2018	06/30/2018	R	$127.25
							FY 17-18			32080		$127.25
						NUMBER OF INVOICES: 3						**$438.70**
MOMENTUM000	MOMENTUM INK, LLC	8261	0011800548	HP0621	GEN	SUPPLIES	F	H	05/29/2018	06/21/2018	R	$76.00
							FY 17-18			31992		$76.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$76.00**
NAFF SHA000	NAFF, SHAWNA	060818	0000000000	06/30/18	GEN	MONTHLY TRAVEL EXPENSE - APR-JUN 2018	17-18	H	06/08/2018	06/30/2018	A 171800324	$115.62 $115.62
						NUMBER OF INVOICES: 1						**$115.62**
NAPA AUT000	NAPA AUTO PARTS	3688-866470	6811800044	HP0621	GEN	FY18 HAND TOOLS	C 17-18	H	04/27/2018	06/21/2018	R 31993	$499.00 $499.00
NAPA AUT000	NAPA AUTO PARTS	3688-872286	6641800076	06/30/18	GEN	EQUIPMENT REPAIR	C 17-18	H	05/24/2018	06/30/2018	R 32081	$10.98 $10.98
NAPA AUT000	NAPA AUTO PARTS	3688-872304	6811800039	06/30/18	GEN	FY18 SHOP-PARTS	C 17-18	H	05/24/2018	06/30/2018	R 32081	$1,217.92 $1,217.92
NAPA AUT000	NAPA AUTO PARTS	3688-872305	6811800042	06/30/18	GEN	FY18 OIL & LUBE	C 17-18	H	05/24/2018	06/30/2018	R 32081	$599.00 $599.00
NAPA AUT000	NAPA AUTO PARTS	3688-872306	6811800039	06/30/18	GEN	FY18 SHOP-PARTS	C 17-18	H	05/24/2018	06/30/2018	R 32081	$195.87 $195.87
NAPA AUT000	NAPA AUTO PARTS	3688-873589	6641800076	06/30/18	GEN	EQUIPMENT REPAIR	C 17-18	H	05/31/2018	06/30/2018	R 32081	$181.50 $181.50
NAPA AUT000	NAPA AUTO PARTS	3688-873628	6811800039	06/30/18	GEN	FY18 SHOP-PARTS	C 17-18	H	05/31/2018	06/30/2018	R 32081	$578.93 $578.93
NAPA AUT000	NAPA AUTO PARTS	3688-873813	6811800039	06/30/18	GEN	FY18 SHOP-PARTS	C 17-18	H	05/31/2018	06/30/2018	R 32081	$-54.00 $-54.00
NAPA AUT000	NAPA AUTO PARTS	3688-876555	6811800039	06/30/18	GEN	FY18 SHOP-PARTS	C 17-18	H	06/14/2018	06/30/2018	R 32081	$143.00 $143.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-876712	6811800039	06/30/18	GEN	FY18 SHOP-PARTS	C	H	06/14/2018	06/30/2018	R	$77.20
							17-18				32081	$77.20
NAPA AUT000	NAPA AUTO PARTS	3688-876918	6811800039	06/30/18	GEN	FY18 SHOP-PARTS	C	H	06/15/2018	06/30/2018	R	$116.96
							17-18				32081	$116.96
NAPA AUT000	NAPA AUTO PARTS	3688-877401	6641800076	06/30/18	GEN	EQUIPMENT REPAIR	C	H	06/18/2018	06/30/2018	R	$19.36
							17-18				32081	$19.36
NAPA AUT000	NAPA AUTO PARTS	3688-877796	6641800076	06/30/18	GEN	EQUIPMENT REPAIR	C	H	06/20/2018	06/30/2018	R	$154.78
							17-18				32081	$154.78
NAPA AUT000	NAPA AUTO PARTS	3688-878021	6641800076	06/30/18	GEN	EQUIPMENT REPAIR	C	H	06/21/2018	06/30/2018	R	$-40.50
							17-18				32081	$-40.50
						NUMBER OF INVOICES: 14						**$3,700.00**
NATIONAL020	NATIONAL LIFE GROUP	20180625AD18LSW	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2018	06/25/2018	R	$725.00
							17-18				32018	$725.00
						NUMBER OF INVOICES: 1						**$725.00**
NCPERS I000	NCPERS IDAHO	20180625ADPERSL	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2018	06/25/2018	R	$1,024.00
							17-18				32019	$1,024.00
						NUMBER OF INVOICES: 1						**$1,024.00**
NEOFUNDS000	NEOFUNDS BY NEOPOST	053018	0011800066	HP0621	GEN	Postage	C	H	05/30/2018	06/21/2018	R	$127.19
							17-18				31994	$127.19
						NUMBER OF INVOICES: 1						**$127.19**
NEW VISI000	NEW VISION HIGH SCHOOL	050318 WM	4921800006	06/30/18	GEN	SUPPLIES	C	H	05/03/2018	06/30/2018	A	$49.54
							17-18				171800325	$49.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
NEW VISI000	NEW VISION HIGH SCHOOL	051118 WM	4921800006	06/30/18	GEN	SUPPLIES	C	H	05/11/2018	06/30/2018	A	$37.44
							17-18				171800325	$37.44
NEW VISI000	NEW VISION HIGH SCHOOL	052318 WM	4921800006	06/30/18	GEN	SUPPLIES	C	H	05/23/2018	06/30/2018	A	$157.31
							17-18				171800325	$157.31
NEW VISI000	NEW VISION HIGH SCHOOL	053018 WM	4921800006	06/30/18	GEN	SUPPLIES	C	H	05/30/2018	06/30/2018	A	$33.11
							17-18				171800325	$33.11
NEW VISI000	NEW VISION HIGH SCHOOL	061318	0011800559	06/30/18	GEN	STEM GRANT-W CLARKE	F	H	06/13/2018	06/30/2018	A	$1,250.00
							17-18				171800325	$1,250.00
						NUMBER OF INVOICES: 5						**$1,527.40**
NEW YORK000	NEW YORK LIFE INSURANCE	20180625ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2018	06/25/2018	R	$100.00
							17-18				32020	$100.00
						NUMBER OF INVOICES: 1						**$100.00**
NEWEGG.C000	NEWEGG.COM	1301241673	0031800088	062018	GEN	SDD's for donated computers	F	H	05/02/2018	06/20/2018	V	$8,998.80
							17-18				31898	$8,998.80
NEWEGG.C000	NEWEGG.COM	1301241673	0031800088	062018	GEN	SDD's for donated computers	F	H	05/02/2018	06/20/2018	R	$8,998.80
							17-18				31969	$8,998.80
						NUMBER OF INVOICES: 2						**$0.00**
NIGH BRI000	NIGH, BRIDGET	061218	0011800555	06/30/18	GEN	REIMBURSEMENT	F	H	06/12/2018	06/30/2018	A	$150.00
							17-18				171800326	$150.00
						NUMBER OF INVOICES: 1						**$150.00**
NORENMEG000	NOREN, MEGAN	013018	0000000000	06/30/18	GEN	MONTHLY TRAVEL EXPENSE - JAN 2018		H	01/30/2018	06/30/2018	A	$13.54
							17-18				171800327	$13.54

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
NORENMEG000	NOREN, MEGAN	022718	0000000000	06/30/18	GEN	MONTHLY TRAVEL EXPENSE - FEB 2018		H	02/27/2018	06/30/2018	A		$9.85
							17-18					171800327	$9.85
NORENMEG000	NOREN, MEGAN	032018	0000000000	06/30/18	GEN	MONTHLY TRAVEL EXPENSE - MAR 2018		H	03/20/2018	06/30/2018	A		$9.85
							17-18					171800327	$9.85
NORENMEG000	NOREN, MEGAN	042718	0000000000	06/30/18	GEN	MONTHLY TRAVEL EXPENSE - APR 2018		H	04/27/2018	06/30/2018	A		$19.69
							17-18					171800327	$19.69
NORENMEG000	NOREN, MEGAN	052918	0000000000	06/30/18	GEN	MONTHLY TRAVEL EXPENSE - MAY 2018		H	05/29/2018	06/30/2018	A		$14.77
							17-18					171800327	$14.77
						NUMBER OF INVOICES: 5							**$67.70**
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	061518	0011800067	06/30/18	GEN	Contract services	F	H	06/15/2018	06/30/2018	R		$1,250.00
							17-18					32082	$1,250.00
						NUMBER OF INVOICES: 1							**$1,250.00**
NORTHWES009	NORTHWEST DISTRIBUTION	061118	7101800003	06/30/18	GEN	FOOD SUPPLIES	C	H	06/11/2018	06/30/2018	R		$4,333.19
							17-18					32083	$4,333.19
						NUMBER OF INVOICES: 1							**$4,333.19**
OFFICE D001	OFFICE DEPOT	1474992900001	1041800024	06/30/18	GEN	Office supplies Open PO FY 17-18	F	H	06/05/2018	06/30/2018	R		$53.21
							17-18					32084	$53.21
OFFICE D001	OFFICE DEPOT	148929825001	1031800004	06/30/18	GEN	supplies	F	H	06/08/2018	06/30/2018	R		$87.47
							17-18					32084	$87.47

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2				**$140.68**
OR DEPT 000	OR DEPT OF JUSTICE	20180625ADORDJ	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2018	06/25/2018 R	$270.80
							17-18		32021	$270.80
						NUMBER OF INVOICES: 1				**$270.80**
OVEROHEA000	OVEROYE, HEATHER	053018	0000000000	06/30/18	GEN	MONTHLY TRAVEL EXPENSE - MAY 2018	H	05/30/2018	06/30/2018 A	$55.06
							17-18		171800328	$55.06
						NUMBER OF INVOICES: 1				**$55.06**
OXARC 000	OXARC	60158460	6641800086	06/30/18	GEN	MAINT SUPPLIES	C H	05/31/2018	06/30/2018 R	$20.94
							17-18		32085	$20.94
						NUMBER OF INVOICES: 1				**$20.94**
PACIFICO000	PACIFIC OFFICE AUTOMATION INC.	396870	4921800001	06/30/18	GEN	SUPPLIES	C H	05/31/2018	06/30/2018 R	$69.86
							17-18		32086	$69.86
						NUMBER OF INVOICES: 1				**$69.86**
PERFECTI002	PERFECTION TIRE #36	36-142103	6641800089	HP0607	GEN	EQUIPMENT REPAIR	C H	05/01/2018	06/07/2018 R	$33.96
							17-18		31947	$33.96
PERFECTI002	PERFECTION TIRE #36	36-142588	6641800089	HP0607	GEN	EQUIPMENT REPAIR	C H	05/11/2018	06/07/2018 R	$76.75
							17-18		31947	$76.75
PERFECTI002	PERFECTION TIRE #36	36-142853	6811800058	HP0607	GEN	FY18 DE CAR	C H	05/16/2018	06/07/2018 R	$16.95
							17-18		31947	$16.95
PERFECTI002	PERFECTION TIRE #36	36-143150	6641800089	HP0607	GEN	EQUIPMENT REPAIR	C H	05/24/2018	06/07/2018 R	$223.94
							17-18		31947	$223.94

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
PERFECTI002	PERFECTION TIRE #36	36-143158	6811800058	HP0607	GEN	FY18 DE CAR	C H	05/24/2018	06/07/2018 R	$208.76
							17-18		31947	$208.76
PERFECTI002	PERFECTION TIRE #36	36-143732	6811800058	06/30/18	GEN	FY18 DE CAR	C H	06/09/2018	06/30/2018 R	$155.50
							17-18		32087	$155.50
						NUMBER OF INVOICES: 6				**$715.86**
PERS OF 000	PERS OF IDAHO DISTRICT	20180625AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2018	06/25/2018 W	$24,437.30
							17-18		201700152	$24,437.30
PERS OF 000	PERS OF IDAHO DISTRICT	20180625AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2018	06/25/2018 W	$57,300.27
							17-18		201700152	$57,300.27
PERS OF 000	PERS OF IDAHO DISTRICT	20180625AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2018	06/25/2018 W	$181,173.12
							17-18		201700152	$181,173.12
PERS OF 000	PERS OF IDAHO DISTRICT	20180625AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2018	06/25/2018 W	$1,131.77
							17-18		201700152	$1,131.77
						NUMBER OF INVOICES: 4				**$264,042.46**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20180625ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2018	06/25/2018 W	$670.57
							17-18		201700153	$670.57
PERS OF 001	PERS OF IDAHO EMPLOYEE	20180625ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2018	06/25/2018 W	$17,426.66
							17-18		201700153	$17,426.66
PERS OF 001	PERS OF IDAHO EMPLOYEE	20180625ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2018	06/25/2018 W	$15,833.56
							17-18		201700153	$15,833.56
						NUMBER OF INVOICES: 3				**$33,930.79**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20180625ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2018	06/25/2018 W	$34,370.11
							17-18		201700151	$34,370.11

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
PERS OF 002	PERS OF IDAHO EMPLOYEE	20180625ADRET03	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2018	06/25/2018	W	$108,672.01
							17-18			201700151		$108,672.01
						NUMBER OF INVOICES: 2						**$143,042.12**
PFEA 000	PFEA	20180625ADPFEA	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2018	06/25/2018	R	$1,894.92
							17-18			32022		$1,894.92
						NUMBER OF INVOICES: 1						**$1,894.92**
PLATT EL000	PLATT ELECTRIC SUPPLY	R427516	6641800092	06/30/18	GEN	LIGHTING INTERIOR	C	H	05/20/2018	06/30/2018	R	$38.88
							17-18			32088		$38.88
PLATT EL000	PLATT ELECTRIC SUPPLY	R434100	6641800163	06/30/18	GEN	HVAC SUPPLIES	C	H	05/21/2018	06/30/2018	R	$30.09
							17-18			32088		$30.09
PLATT EL000	PLATT ELECTRIC SUPPLY	R442165	6641800163	06/30/18	GEN	HVAC SUPPLIES	C	H	06/01/2018	06/30/2018	R	$183.08
							17-18			32088		$183.08
PLATT EL000	PLATT ELECTRIC SUPPLY	R461971	6641800092	06/30/18	GEN	LIGHTING INTERIOR	C	H	05/23/2018	06/30/2018	R	$73.31
							17-18			32088		$73.31
PLATT EL000	PLATT ELECTRIC SUPPLY	R467972	6641800091	06/30/18	GEN	ELECTRICAL REPAIRS/TOOLS	C	H	05/24/2018	06/30/2018	R	$75.49
							17-18			32088		$75.49
PLATT EL000	PLATT ELECTRIC SUPPLY	R468451	6641800092	06/30/18	GEN	LIGHTING INTERIOR	C	H	05/24/2018	06/30/2018	R	$-73.31
							17-18			32088		$-73.31
PLATT EL000	PLATT ELECTRIC SUPPLY	R523164	6641800091	06/30/18	GEN	ELECTRICAL REPAIRS/TOOLS	C	H	06/01/2018	06/30/2018	R	$174.64
							17-18			32088		$174.64
PLATT EL000	PLATT ELECTRIC SUPPLY	R552292	6641800163	06/30/18	GEN	HVAC SUPPLIES	C	H	06/06/2018	06/30/2018	R	$54.00
							17-18			32088		$54.00
						NUMBER OF INVOICES: 8						**$556.18**
PONDEROS000	PONDEROSA ELEMENTARY	060718	1031800028	06/30/18	GEN	Grant Money	F	H	06/07/2018	06/30/2018	A	$500.00

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
PONDEROS000	PONDEROSA ELEMENTARY	060718	******CONTINUED******									
							17-18			171800329		$500.00
						NUMBER OF INVOICES: 1						**$500.00**
POST FAL003	POST FALLS CITY OF	053118	0011800070	HP0614	GEN	Utilities	C	H	05/31/2018	06/14/2018	R	$10,030.57
							17-18			31963		$10,030.57
						NUMBER OF INVOICES: 1						**$10,030.57**
POST FAL006	POST FALLS GLASS & SCREEN	65244	6641800094	06/30/18	GEN	WINDOWS GLASS MIRRORS	C	H	06/15/2018	06/30/2018	R	$115.00
							17-18			32089		$115.00
						NUMBER OF INVOICES: 1						**$115.00**
POST FAL007	POST FALLS HIGH SCHOOL	060418 WM	3011800055	06/30/18	GEN	RDF - NEAR PEERS	F	H	06/04/2018	06/30/2018	A	$128.28
							17-18			171800330		$128.28
POST FAL007	POST FALLS HIGH SCHOOL	060618 WM	3011800130	06/30/18	GEN	SPECIAL ED/RESOURCE	F	H	06/06/2018	06/30/2018	A	$15.39
							17-18			171800330		$15.39
POST FAL007	POST FALLS HIGH SCHOOL	062218	0011800571	06/30/18	GEN	U OF I DUAL CREDIT TO PFHS	F	H	06/22/2018	06/30/2018	A	$13,216.78
							17-18			171800330		$13,216.78
						NUMBER OF INVOICES: 3						**$13,360.45**
POST FAL012	POST FALLS MIDDLE SCHOOL	061318	0011800558	06/30/18	GEN	STEM GRANT-S OSTROM	F	H	06/13/2018	06/30/2018	A	$750.00
							17-18			171800331		$750.00
						NUMBER OF INVOICES: 1						**$750.00**
POST FAL015	POST FALLS SCHOOL DISTRICT 273	043018	1061800023	060418	GEN	END OF YEAR	F	H	04/30/2018	06/04/2018	V	$50.14
							17-18			31914		$50.14
POST FAL015	POST FALLS SCHOOL DISTRICT 273	043018A	1061800022	060418	GEN	END OF YEAR	F	H	04/30/2018	06/04/2018	V	$6,807.30
							17-18			31914		$6,807.30

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
POST FAL015	POST FALLS SCHOOL DISTRICT 273	20180625ADPFSD	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	06/25/2018 	06/25/2018 R 32023	$5,799.70 $5,799.70
						NUMBER OF INVOICES: 3				**$-1,057.74**
POST FAL025	POST FALLS SCHOOL DISTRICT TECHNOL	062018	2011800083	06/30/18	GEN	SCHOOL COMPUTERS	F H 17-18	06/20/2018 	06/30/2018 R 32090	$3,360.00 $3,360.00
						NUMBER OF INVOICES: 1				**$3,360.00**
PRISM EN000	PRISM ENVIRONMENTAL SERVICES	18-150	6641800096	06/30/18	GEN	SAFETY	C H 17-18	05/31/2018 	06/30/2018 R 32091	$1,660.00 $1,660.00
						NUMBER OF INVOICES: 1				**$1,660.00**
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SERV	11013	6641800097	HP0614	GEN	LIGHTING EXTERIOR	C H 17-18	05/01/2018 	06/14/2018 R 31964	$994.65 $994.65
						NUMBER OF INVOICES: 1				**$994.65**
PROPRINT000	PROPRINT	52009	0011800543	06/30/18	GEN	SUPPLIES	F H 17-18	06/08/2018 	06/30/2018 R 32092	$25.00 $25.00
						NUMBER OF INVOICES: 1				**$25.00**
QPR INST000	QPR INSTITUTE INC	20529	0011800572	06/30/18	GEN	SELF STUDY COURSE	F H 17-18	06/20/2018 	06/30/2018 R 32093	$10,665.00 $10,665.00
						NUMBER OF INVOICES: 1				**$10,665.00**
R B WILB000	R B WILBUR & CO INC	29278	6641800099	HP0621	GEN	HVAC	C H 17-18	06/04/2018 	06/21/2018 R 31995	$125.00 $125.00
						NUMBER OF INVOICES: 1				**$125.00**
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	061318	6641800103	06/30/18	GEN	GROUNDS FERTILIZER	C H	06/13/2018	06/30/2018 R	$58.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	061318	******CONTINUED******							
							17-18		32094	$58.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	061918	6641800103	06/30/18	GEN	GROUNDS FERTILIZER	C H	06/19/2018	06/30/2018 R	$29.00
							17-18		32094	$29.00
						NUMBER OF INVOICES: 2				**$87.00**
ROSS POI001	ROSS POINT WATER DISTRICT	01-08000094-00-0/531	0011800074	HP0621	GEN	Utilities	C H	05/31/2018	06/21/2018 R	$30.00
							17-18		31996	$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	01-08000095-00-1/531	0011800074	HP0621	GEN	Utilities	C H	05/31/2018	06/21/2018 R	$981.00
							17-18		31996	$981.00
ROSS POI001	ROSS POINT WATER DISTRICT	01-08000096-00-2/531	0011800074	HP0621	GEN	Utilities	C H	05/31/2018	06/21/2018 R	$275.25
							17-18		31996	$275.25
ROSS POI001	ROSS POINT WATER DISTRICT	01-08000097-00-3/531	0011800074	HP0621	GEN	Utilities	C H	05/31/2018	06/21/2018 R	$30.00
							17-18		31996	$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	01-09000048-00-0/531	0011800074	HP0621	GEN	Utilities	C H	05/31/2018	06/21/2018 R	$133.50
							17-18		31996	$133.50
ROSS POI001	ROSS POINT WATER DISTRICT	01-09000049-00-1/531	0011800074	HP0621	GEN	Utilities	C H	05/31/2018	06/21/2018 R	$30.00
							17-18		31996	$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	01-16000422-00-0/531	0011800074	HP0621	GEN	Utilities	C H	05/31/2018	06/21/2018 R	$62.25
							17-18		31996	$62.25
ROSS POI001	ROSS POINT WATER DISTRICT	01-16000423-00-1/531	0011800074	HP0621	GEN	Utilities	C H	05/31/2018	06/21/2018 R	$222.00
							17-18		31996	$222.00
						NUMBER OF INVOICES: 8				**$1,764.00**
RUSSESUS000	RUSSELL, SUSAN	060418	0000000000	HP0607	GEN	REFUND (ADULT) - FOOD SERVICE	H	06/04/2018	06/07/2018 R	$16.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
RUSSESUS000	RUSSELL, SUSAN	060418	******CONTINUED******									
									17-18		31948	$16.60
						NUMBER OF INVOICES: 1						**$16.60**
RWC INTE000	RWC INTERNATIONAL LTD	76835N	6811800060	06/30/18	GEN	FY18 SHOP-PARTS	C	H	06/12/2018	06/30/2018	R	$129.69
									17-18		32095	$129.69
RWC INTE000	RWC INTERNATIONAL LTD	77352N	6811800060	06/30/18	GEN	FY18 SHOP-PARTS	C	H	06/19/2018	06/30/2018	R	$41.96
									17-18		32095	$41.96
						NUMBER OF INVOICES: 2						**$171.65**
SAUTHMAS000	SAUTHER, MASHALA	060118	0000000000	06/30/18	GEN	TRAVEL EXPENSE FEB-JUN 2018		H	06/01/2018	06/30/2018	A	$41.84
									17-18		171800332	$41.84
						NUMBER OF INVOICES: 1						**$41.84**
SCHAFPAT000	SCHAFER, PATIENCE	053118	0000000000	06/30/18	GEN	MONTHLY TRAVEL EXPENSE - MAY 2018		H	05/31/2018	06/30/2018	A	$12.36
									17-18		171800333	$12.36
						NUMBER OF INVOICES: 1						**$12.36**
SCHOOL T001	SCHOOL TECH SUPPLY	35789	8001800245	06/30/18	GEN	SUPPLIES	F	H	06/18/2018	06/30/2018	R	$1,069.00
									17-18		32096	$1,069.00
						NUMBER OF INVOICES: 1						**$1,069.00**
SCHOWJAC000	SCHOW, JACOB	061918	0000000000	HP0621	GEN	STUDENT REFUND - FOOD SERVICE		H	06/19/2018	06/21/2018	R	$27.00
									17-18		31997	$27.00
						NUMBER OF INVOICES: 1						**$27.00**
SCOTT'S 000	SCOTT'S TAXI	0036	0021800019	06/30/18	GEN	TITLE 1 TRAVEL	C	H	06/06/2018	06/30/2018	R	$480.00

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
SCOTT'S 000	SCOTT'S TAXI	0036	******CONTINUED******									
							17-18			32097		$480.00
						NUMBER OF INVOICES: 1						**$480.00**
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD - MAY 18	8001800150	06/30/18	GEN	Contracted Services	C	H	05/31/2018	06/30/2018	R	$3,992.00
							17-18			32098		$3,992.00
						NUMBER OF INVOICES: 1						**$3,992.00**
SL STAR 000	SL START	1320391	8001800107	06/30/18	GEN	STUDENT SERVICES	C	H	06/07/2018	06/30/2018	R	$4,340.00
							17-18			32099		$4,340.00
SL STAR 000	SL START	1320395	8001800107	06/30/18	GEN	STUDENT SERVICES	C	H	06/07/2018	06/30/2018	R	$831.25
							17-18			32099		$831.25
SL STAR 000	SL START	1320402	8001800107	06/30/18	GEN	STUDENT SERVICES	C	H	06/07/2018	06/30/2018	R	$3,526.25
							17-18			32099		$3,526.25
SL STAR 000	SL START	1320408	8001800107	06/30/18	GEN	STUDENT SERVICES	C	H	06/07/2018	06/30/2018	R	$3,666.25
							17-18			32099		$3,666.25
SL STAR 000	SL START	1329308	8001800107	06/30/18	GEN	STUDENT SERVICES	C	H	06/12/2018	06/30/2018	R	$945.00
							17-18			32099		$945.00
SL STAR 000	SL START	1329309	8001800107	06/30/18	GEN	STUDENT SERVICES	C	H	06/12/2018	06/30/2018	R	$1,260.00
							17-18			32099		$1,260.00
						NUMBER OF INVOICES: 6						**$14,568.75**
SMITHSAM000	SMITH, SAMANTHA	060818	0000000000	HP0614	GEN	MONTHLY MILEAGE REIMB - IN LIEU PARENT TRANS - MAY/JUNE 2018		H	06/08/2018	06/14/2018	R	$306.02
							17-18			31965		$306.02

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$306.02**
SPOKANE 003	SPOKANE PRODUCE	061118	7101800005	06/30/18	GEN	FOOD SUPPLIES	C	H	06/11/2018	06/30/2018	R	$4,712.39
							17-18			32100		$4,712.39
						NUMBER OF INVOICES: 1						**$4,712.39**
SUN RENT001	SUN RENTAL CENTER POST FALLS	322924-05	0011800075	06/30/18	GEN	Purchase Service	F	H	06/08/2018	06/30/2018	R	$1,112.00
							17-18			32101		$1,112.00
						NUMBER OF INVOICES: 1						**$1,112.00**
SUPER ON000	SUPER ONE PF	052518	1031800023	06/30/18	GEN	supplies	F	H	05/25/2018	06/30/2018	R	$47.12
							17-18			32102		$47.12
SUPER ON000	SUPER ONE PF	053018	7101800006	06/30/18	GEN	FOOD SUPPLIES	C	H	05/30/2018	06/30/2018	R	$74.33
							17-18			32102		$74.33
SUPER ON000	SUPER ONE PF	053118	7101800006	06/30/18	GEN	FOOD SUPPLIES	C	H	05/31/2018	06/30/2018	R	$29.98
							17-18			32102		$29.98
SUPER ON000	SUPER ONE PF	060118	8001800196	06/30/18	GEN	CLASSROOM MATERIALS	F	H	06/01/2018	06/30/2018	R	$11.03
							17-18			32102		$11.03
SUPER ON000	SUPER ONE PF	061218	8001800196	06/30/18	GEN	CLASSROOM MATERIALS	F	H	06/12/2018	06/30/2018	R	$10.68
							17-18			32102		$10.68
SUPER ON000	SUPER ONE PF	061418	8001800196	06/30/18	GEN	CLASSROOM MATERIALS	F	H	06/14/2018	06/30/2018	R	$10.16
							17-18			32102		$10.16
						NUMBER OF INVOICES: 6						**$183.30**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	156664	7101800031	06/30/18	GEN	SERVICES	C	H	06/15/2018	06/30/2018	R	$644.75
							17-18			32103		$644.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	156772	7101800031	06/30/18	GEN	SERVICES	C	H	05/28/2018	06/30/2018	R	$397.31
							17-18			32103		$397.31
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	156892	7101800031	06/30/18	GEN	SERVICES	C	H	06/06/2018	06/30/2018	R	$41.25
							17-18			32103		$41.25
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	157188	7101800031	06/30/18	GEN	SERVICES	C	H	06/15/2018	06/30/2018	R	$346.42
							17-18			32103		$346.42
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	157342	7101800031	06/30/18	GEN	SERVICES	C	H	06/15/2018	06/30/2018	R	$331.53
							17-18			32103		$331.53
						NUMBER OF INVOICES: 5						**$1,761.26**
SYSCO SP000	SYSCO SPOKANE INC.	121350725	7101800018	HP0614	GEN	NON FOOD SUPPLIES	C	H	05/30/2018	06/14/2018	R	$2,447.08
							17-18			31966		$2,447.08
SYSCO SP000	SYSCO SPOKANE INC.	121351342	7101800018	HP0614	GEN	NON FOOD SUPPLIES	C	H	05/31/2018	06/14/2018	R	$1,980.14
							17-18			31966		$1,980.14
SYSCO SP000	SYSCO SPOKANE INC.	121352588	7101800018	HP0614	GEN	NON FOOD SUPPLIES	C	H	06/01/2018	06/14/2018	R	$-2,442.38
							17-18			31966		$-2,442.38
						NUMBER OF INVOICES: 3						**$1,984.84**
TEK-HUT 000	TEK-HUT INC.	35754	0031800089	06/30/18	GEN	Cameras for MS	F	H	06/04/2018	06/30/2018	R	$12,829.00
							17-18			32104		$12,829.00
						NUMBER OF INVOICES: 1						**$12,829.00**
TERRYS D000	TERRYS DAIRY INC.	061918	7101800007	06/30/18	GEN	FOOD SUPPLIES	C	H	06/19/2018	06/30/2018	R	$7,163.00
							17-18			32105		$7,163.00
						NUMBER OF INVOICES: 1						**$7,163.00**
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	3003908266	6641800114	06/30/18	GEN	ELEVATOR REPAIRS/SERVICE	C	H	06/01/2018	06/30/2018	R	$766.84

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	3003908266	******CONTINUED******									
									17-18		32106	$766.84
						NUMBER OF INVOICES: 1						**$766.84**
TIFCO IN000	TIFCO INDUSTRIES	7131479	6811800065	06/30/18	GEN	FY18 SHOP-PARTS	C	H	05/21/2018	06/30/2018	R	$57.85
									17-18		32107	$57.85
TIFCO IN000	TIFCO INDUSTRIES	71359705	6811800065	06/30/18	GEN	FY18 SHOP-PARTS	C	H	05/15/2018	06/30/2018	R	$160.54
									17-18		32107	$160.54
TIFCO IN000	TIFCO INDUSTRIES	71363008	6811800065	06/30/18	GEN	FY18 SHOP-PARTS	C	H	05/25/2018	06/30/2018	R	$12.95
									17-18		32107	$12.95
TIFCO IN000	TIFCO INDUSTRIES	71363008 A	6811800065	06/30/18	GEN	FY18 SHOP-PARTS	C	H	05/25/2018	06/30/2018	R	$51.54
									17-18		32107	$51.54
TIFCO IN000	TIFCO INDUSTRIES	71364912	6811800065	06/30/18	GEN	FY18 SHOP-PARTS	C	H	06/04/2018	06/30/2018	R	$119.90
									17-18		32107	$119.90
						NUMBER OF INVOICES: 5						**$402.78**
TRAPEZE 000	TRAPEZE SOFTWARE GROUP INC	SCMAU180087	6811800124	HP0607	GEN	FY18 AGREEMENT	F	H	04/30/2018	06/07/2018	R	$4,290.80
									17-18		31949	$4,290.80
						NUMBER OF INVOICES: 1						**$4,290.80**
TREATCAR000	TREAT, CAROL	053018	0000000000	06/30/18	GEN	MONTHLY TRAVEL EXPENSE - MAY 2018		H	05/30/2018	06/30/2018	A	$89.30
									17-18		171800334	$89.30
						NUMBER OF INVOICES: 1						**$89.30**
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2031560-2	6641800115	06/30/18	GEN	HVAC FILTERS	C	H	06/14/2018	06/30/2018	R	$233.04
									17-18		32108	$233.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2031578-1	6641800115	06/30/18	GEN	HVAC FILTERS	C	H	06/14/2018	06/30/2018	R	$353.25
							17-18			32108		$353.25
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2031580-1	6641800115	06/30/18	GEN	HVAC FILTERS	C	H	06/14/2018	06/30/2018	R	$208.98
							17-18			32108		$208.98
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2031599-1	6641800115	06/30/18	GEN	HVAC FILTERS	C	H	06/14/2018	06/30/2018	R	$212.46
							17-18			32108		$212.46
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2031602-1	6641800115	06/30/18	GEN	HVAC FILTERS	C	H	06/14/2018	06/30/2018	R	$684.15
							17-18			32108		$684.15
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2031607-1	6641800115	06/30/18	GEN	HVAC FILTERS	C	H	06/14/2018	06/30/2018	R	$332.13
							17-18			32108		$332.13
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2031615-2	6641800115	06/30/18	GEN	HVAC FILTERS	C	H	06/14/2018	06/30/2018	R	$381.77
							17-18			32108		$381.77
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2031622-1	6641800115	06/30/18	GEN	HVAC FILTERS	C	H	06/14/2018	06/30/2018	R	$18.84
							17-18			32108		$18.84
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2031626-2	6641800115	06/30/18	GEN	HVAC FILTERS	C	H	06/14/2018	06/30/2018	R	$591.88
							17-18			32108		$591.88
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2031646-1	6641800115	06/30/18	GEN	HVAC FILTERS	C	H	06/15/2018	06/30/2018	R	$804.49
							17-18			32108		$804.49
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2031650-1	6641800115	06/30/18	GEN	HVAC FILTERS	C	H	06/14/2018	06/30/2018	R	$153.93
							17-18			32108		$153.93
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2031682-1	6641800115	06/30/18	GEN	HVAC FILTERS	C	H	05/31/2018	06/30/2018	R	$636.74
							17-18			32108		$636.74
						NUMBER OF INVOICES: 12						**$4,611.66**
TRIMFLEX000	TRIMFLEX VINYL CO.	163092	6811800130	HP0621	GEN	SHOP-PARTS	F	H	05/30/2018	06/21/2018	R	$209.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
TRIMFLEX000	TRIMFLEX VINYL CO.	163092	******CONTINUED******									
							17-18				31998	$209.63
						NUMBER OF INVOICES: 1						**$209.63**
ULRICLAU000	ULRICH, LAURA	060618	0011800576	06/30/18	GEN	CONSULTANT	F	H	06/06/2018	06/30/2018	R	$569.50
							17-18				32109	$569.50
						NUMBER OF INVOICES: 1						**$569.50**
UNITED W000	UNITED WAY OF KOOTENAI CO	20180625ADUWAY	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2018	06/25/2018	R	$115.00
							17-18				32024	$115.00
						NUMBER OF INVOICES: 1						**$115.00**
UPSCALE 000	UPSCALE MAIL	053118	8001800244	06/30/18	GEN	POSTAGE	C	H	05/31/2018	06/30/2018	R	$25.72
							17-18				32110	$25.72
						NUMBER OF INVOICES: 1						**$25.72**
URM FOOD000	URM FOOD SERVICE	061818	7101800008	06/30/18	GEN	FOOD SUPPLIES	C	H	06/18/2018	06/30/2018	R	$28,423.57
							17-18				32111	$28,423.57
URM FOOD000	URM FOOD SERVICE	061818 A	7101800019	06/30/18	GEN	NON FOOD SUPPLIES	C	H	06/18/2018	06/30/2018	R	$2,193.11
							17-18				32111	$2,193.11
						NUMBER OF INVOICES: 2						**$30,616.68**
US BANK 000	US BANK TRUST ACCOUNT	5005779	0011800546	HP0621	GEN	BOND FEE	F	H	05/25/2018	06/21/2018	R	$400.00
							17-18				31999	$400.00
						NUMBER OF INVOICES: 1						**$400.00**
US TREAS000	US TREASURY - IRS	20180625ADIRSS	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2018	06/25/2018	R	$0.00
							17-18					$0.00

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						**$0.00**
VALENBRE000	VALENTINE, BRENDA	061118	0000000000	06/30/18	GEN	MONTHLY TRAVEL EXPENSE - MAY/JUN 2018		H	06/11/2018	06/30/2018	A	$93.79
							17-18			171800335		$93.79
						NUMBER OF INVOICES: 1						**$93.79**
VAN DBEL000	VAN DITTO, BELINDA	060718	0000000000	HP0614	GEN	STUDENT REFUND - FOOD SERVICE		H	06/07/2018	06/14/2018	R	$16.45
							17-18			31967		$16.45
						NUMBER OF INVOICES: 1						**$16.45**
VERIZON 001	VERIZON WIRELESS	9807560243	0011800077	HP0607	GEN	Telephone Service	C	H	05/20/2018	06/07/2018	R	$1,204.02
							17-18			31950		$1,204.02
						NUMBER OF INVOICES: 1						**$1,204.02**
VISION M000	VISION MATTERS LLC	7548	8001800247	06/30/18	GEN	DAVINCI REPAIR	F	H	06/04/2018	06/30/2018	R	$79.50
							17-18			32112		$79.50
						NUMBER OF INVOICES: 1						**$79.50**
WADDELL 000	WADDELL AND REED INC	20180625AD18W&R	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2018	06/25/2018	R	$730.00
							17-18			32025		$730.00
						NUMBER OF INVOICES: 1						**$730.00**
WALTER E000	WALTER E NELSON CO	354708	6611800003	HP0614	GEN	CUSTODIAL SUPPLIES	C	H	04/23/2018	06/14/2018	R	$2,841.82
							17-18			31968		$2,841.82
WALTER E000	WALTER E NELSON CO	356620	6611800003	06/30/18	GEN	CUSTODIAL SUPPLIES	C	H	05/23/2018	06/30/2018	R	$31.52
							17-18			32114		$31.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	356621	6611800003	06/30/18	GEN	CUSTODIAL SUPPLIES	C	H	05/23/2018	06/30/2018	R	$171.60
							17-18			32114		$171.60
WALTER E000	WALTER E NELSON CO	356623	6611800003	06/30/18	GEN	CUSTODIAL SUPPLIES	C	H	05/23/2018	06/30/2018	R	$861.23
							17-18			32114		$861.23
WALTER E000	WALTER E NELSON CO	356629	6611800003	06/30/18	GEN	CUSTODIAL SUPPLIES	C	H	05/23/2018	06/30/2018	R	$828.66
							17-18			32114		$828.66
WALTER E000	WALTER E NELSON CO	356630	6611800003	06/30/18	GEN	CUSTODIAL SUPPLIES	C	H	05/23/2018	06/30/2018	R	$965.17
							17-18			32114		$965.17
WALTER E000	WALTER E NELSON CO	356631	6611800003	06/30/18	GEN	CUSTODIAL SUPPLIES	C	H	05/23/2018	06/30/2018	R	$696.80
							17-18			32114		$696.80
WALTER E000	WALTER E NELSON CO	356632	6611800003	06/30/18	GEN	CUSTODIAL SUPPLIES	C	H	05/23/2018	06/30/2018	R	$962.95
							17-18			32114		$962.95
WALTER E000	WALTER E NELSON CO	356633	6611800003	06/30/18	GEN	CUSTODIAL SUPPLIES	C	H	05/23/2018	06/30/2018	R	$513.27
							17-18			32114		$513.27
WALTER E000	WALTER E NELSON CO	356634	6611800003	06/30/18	GEN	CUSTODIAL SUPPLIES	C	H	05/23/2018	06/30/2018	R	$273.60
							17-18			32114		$273.60
WALTER E000	WALTER E NELSON CO	356635	6611800003	06/30/18	GEN	CUSTODIAL SUPPLIES	C	H	05/23/2018	06/30/2018	R	$568.62
							17-18			32114		$568.62
WALTER E000	WALTER E NELSON CO	356636	6611800003	06/30/18	GEN	CUSTODIAL SUPPLIES	C	H	05/23/2018	06/30/2018	R	$2,638.71
							17-18			32114		$2,638.71
WALTER E000	WALTER E NELSON CO	356637	6611800003	06/30/18	GEN	CUSTODIAL SUPPLIES	C	H	05/23/2018	06/30/2018	R	$621.29
							17-18			32114		$621.29
WALTER E000	WALTER E NELSON CO	356639	6611800003	06/30/18	GEN	CUSTODIAL SUPPLIES	C	H	05/23/2018	06/30/2018	R	$724.53
							17-18			32114		$724.53

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	357306	6611800003	06/30/18	GEN	CUSTODIAL SUPPLIES	C	H	06/01/2018	06/30/2018	R	$103.60
							17-18			32114		$103.60
WALTER E000	WALTER E NELSON CO	357307	6611800003	06/30/18	GEN	CUSTODIAL SUPPLIES	C	H	06/01/2018	06/30/2018	R	$124.38
							17-18			32114		$124.38
WALTER E000	WALTER E NELSON CO	357744	6641800120	06/30/18	GEN	GROUNDS/FERTILIZER	C	H	06/08/2018	06/30/2018	R	$226.80
							17-18			32114		$226.80
WALTER E000	WALTER E NELSON CO	357745	6611800003	06/30/18	GEN	CUSTODIAL SUPPLIES	C	H	06/08/2018	06/30/2018	R	$213.88
							17-18			32114		$213.88
						NUMBER OF INVOICES: 18						**$13,368.43**
WASHINGT009	WASHINGTON STATE SUPPORT REGISTRY	20180625ADWAS	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2018	06/25/2018	R	$1,273.80
							17-18			32026		$1,273.80
						NUMBER OF INVOICES: 1						**$1,273.80**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1647518-1826-5	0011800079	HP0621	GEN	Garbage Service	C	H	06/01/2018	06/21/2018	R	$98.83
							17-18			32000		$98.83
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1647626-1826-6	0011800079	HP0621	GEN	Garbage Service	C	H	06/01/2018	06/21/2018	R	$39.76
							17-18			32000		$39.76
						NUMBER OF INVOICES: 2						**$138.59**
WATER WI000	WATER WIZARDS	2018-941	6641800121	06/30/18	GEN	BACKFLOW TESTING/REPAIR	C	H	06/04/2018	06/30/2018	R	$40.00
							17-18			32115		$40.00
						NUMBER OF INVOICES: 1						**$40.00**
WEBBESUS000	WEBBERDING, SUSAN	061318	6811800127	HP0621	GEN	TRAINING TRAVEL	F	H	06/13/2018	06/21/2018	R	$135.00
							17-18			32001		$135.00

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						$135.00
WELLS FA001	WELLS FARGO BANK	20180625ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H		06/25/2018	06/25/2018	W	$128,961.83
							17-18				201700154	$128,961.83
WELLS FA001	WELLS FARGO BANK	20180625ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H		06/25/2018	06/25/2018	W	$3,343.33
							17-18				201700154	$3,343.33
WELLS FA001	WELLS FARGO BANK	20180625ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H		06/25/2018	06/25/2018	W	$133,921.27
							17-18				201700154	$133,921.27
WELLS FA001	WELLS FARGO BANK	20180625ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		06/25/2018	06/25/2018	W	$30,160.48
							17-18				201700154	$30,160.48
WELLS FA001	WELLS FARGO BANK	20180625AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H		06/25/2018	06/25/2018	W	$128,961.83
							17-18				201700154	$128,961.83
WELLS FA001	WELLS FARGO BANK	20180625AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		06/25/2018	06/25/2018	W	$30,160.48
							17-18				201700154	$30,160.48
WELLS FA001	WELLS FARGO BANK	20180625BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H		06/25/2018	06/25/2018	W	$-45.95
							17-18				201700155	$-45.95
WELLS FA001	WELLS FARGO BANK	20180625BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H		06/25/2018	06/25/2018	W	$0.00
							17-18				201700155	$0.00
WELLS FA001	WELLS FARGO BANK	20180625BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		06/25/2018	06/25/2018	W	$-10.75
							17-18				201700155	$-10.75
WELLS FA001	WELLS FARGO BANK	20180625BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H		06/25/2018	06/25/2018	W	$-45.95
							17-18				201700155	$-45.95
WELLS FA001	WELLS FARGO BANK	20180625BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		06/25/2018	06/25/2018	W	$-10.75
							17-18				201700155	$-10.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA001	WELLS FARGO BANK	20180625CDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2018	06/25/2018	W	$45.95
							17-18			201700156		$45.95
WELLS FA001	WELLS FARGO BANK	20180625CDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2018	06/25/2018	W	$0.00
							17-18			201700156		$0.00
WELLS FA001	WELLS FARGO BANK	20180625CDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2018	06/25/2018	W	$10.75
							17-18			201700156		$10.75
WELLS FA001	WELLS FARGO BANK	20180625CFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2018	06/25/2018	W	$45.95
							17-18			201700156		$45.95
WELLS FA001	WELLS FARGO BANK	20180625CFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2018	06/25/2018	W	$10.75
							17-18			201700156		$10.75
						NUMBER OF INVOICES: 16						**$455,509.22**
WELLS FA002	WELLS FARGO CARD SERVICES	0503 JK TIMBER	0011800565	HP0621	GEN	PURCHASE SERVICES	F	H	05/03/2018	06/21/2018	M	$208.07
							17-18			724		$208.07
WELLS FA002	WELLS FARGO CARD SERVICES	0503 SW SW AIR	6811800121	HP0621	GEN	TRAINING TRAVEL	F	H	05/03/2018	06/21/2018	M	$304.92
							17-18			726		$304.92
WELLS FA002	WELLS FARGO CARD SERVICES	0503 SW SW AIR1	6811800122	HP0621	GEN	TRAINING TRAVEL	C	H	05/03/2018	06/21/2018	M	$185.46
							17-18			726		$185.46
WELLS FA002	WELLS FARGO CARD SERVICES	0503 SW SW AIR2	6811800122	HP0621	GEN	TRAINING TRAVEL	C	H	05/03/2018	06/21/2018	M	$185.46
							17-18			726		$185.46
WELLS FA002	WELLS FARGO CARD SERVICES	0508 WL FLYLEAF PUB	0021800020	HP0621	GEN	TEXTBOOKS	F	H	05/08/2018	06/21/2018	M	$477.04
							17-18			725		$477.04
WELLS FA002	WELLS FARGO CARD SERVICES	0508 WL THRIFTBKS	0011800524	HP0621	GEN	TEXTBOOKS	F	H	05/08/2018	06/21/2018	M	$19.95
							17-18			725		$19.95

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
WELLS FA002	WELLS FARGO CARD SERVICES	0509 WL U OF I	8001800237	HP0621	GEN	CONFERENCE REGISTRATION	F	H	05/09/2018	06/21/2018	M	$40.00
							17-18				725	$40.00
WELLS FA002	WELLS FARGO CARD SERVICES	0514 WL SW AIR	0011800531	HP0621	GEN	PURCHASE SERVICES	F	H	05/14/2018	06/21/2018	M	$152.50
							17-18				725	$152.50
WELLS FA002	WELLS FARGO CARD SERVICES	0515 BF AK AIR	3021800025	HP0621	GEN	Purchase Service	F	H	06/03/2018	06/21/2018	M	$229.30
							17-18				723	$229.30
WELLS FA002	WELLS FARGO CARD SERVICES	0515 BF SW AIR	3021800025	HP0621	GEN	Purchase Service	F	H	06/03/2018	06/21/2018	M	$225.98
							17-18				723	$225.98
WELLS FA002	WELLS FARGO CARD SERVICES	0518 SW SW AIR	6811800122	HP0621	GEN	TRAINING TRAVEL	C	H	05/18/2018	06/21/2018	M	$-172.46
							17-18				726	$-172.46
WELLS FA002	WELLS FARGO CARD SERVICES	0518 SW SW AIR1	6811800122	HP0621	GEN	TRAINING TRAVEL	C	H	05/18/2018	06/21/2018	M	$-172.46
							17-18				726	$-172.46
WELLS FA002	WELLS FARGO CARD SERVICES	0521 WL SW AIR	0011800536	HP0621	GEN	PURCHASE SERVICES	F	H	05/21/2018	06/21/2018	M	$413.28
							17-18				725	$413.28
WELLS FA002	WELLS FARGO CARD SERVICES	0521 WL SW AIR A	0011800536	HP0621	GEN	PURCHASE SERVICES	F	H	05/21/2018	06/21/2018	M	$413.28
							17-18				725	$413.28
WELLS FA002	WELLS FARGO CARD SERVICES	0521 WL SW AIR B	0011800536	HP0621	GEN	PURCHASE SERVICES	F	H	05/21/2018	06/21/2018	M	$413.28
							17-18				725	$413.28
WELLS FA002	WELLS FARGO CARD SERVICES	0521 WL SW AIR C	0011800536	HP0621	GEN	PURCHASE SERVICES	F	H	05/21/2018	06/21/2018	M	$413.28
							17-18				725	$413.28
WELLS FA002	WELLS FARGO CARD SERVICES	0524 WL OLVS	8001800241	HP0621	GEN	BOOK ORDER FOR PRIVATE SCHOOL MAINTENANCE	F	H	05/24/2018	06/21/2018	M	$101.19
							17-18				725	$101.19
WELLS FA002	WELLS FARGO CARD SERVICES	0525 JK BB DELI	0011800540	HP0621	GEN	PURCHASE SERVICES	F	H	05/25/2018	06/21/2018	M	$228.69
							17-18				724	$228.69

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	0525 WL OLVS	8001800241	HP0621	GEN	BOOK ORDER FOR PRIVATE SCHOOL MAINTENANCE	F H 17-18	05/25/2018 725	06/21/2018 M	$-3.24 $-3.24
WELLS FA002	WELLS FARGO CARD SERVICES	0530 WL IDAHO SCHOOL	0011800512	HP0621	GEN	PURCHASE SERVICES	F H 17-18	05/30/2018 725	06/21/2018 M	$130.00 $130.00
						NUMBER OF INVOICES: 20				**$3,793.52**
WEST KEL000	WEST, KELLY	061218	0000000000	06/30/18	GEN	MONTHLY TRAVEL EXPENSE - MAY/JUN 2018	H 17-18	06/12/2018 171800336	06/30/2018 A	$41.79 $41.79
						NUMBER OF INVOICES: 1				**$41.79**
WEST RID000	WEST RIDGE ELEMENTARY	060418	1061800025	060418	GEN	END OF YEAR	F H 17-18	06/04/2018 31938	06/04/2018 R	$6,807.30 $6,807.30
WEST RID000	WEST RIDGE ELEMENTARY	060418A	1061800026	060418	GEN	END OF YEAR	F H 17-18	06/04/2018 31938	06/04/2018 R	$50.14 $50.14
						NUMBER OF INVOICES: 2				**$6,857.44**
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0063046-IN	6811800068	06/30/18	GEN	FY18 SHOP-PARTS	C H 17-18	06/11/2018 32116	06/30/2018 R	$303.23 $303.23
						NUMBER OF INVOICES: 1				**$303.23**
WILLYDEB000	WILLY, DEBI	053018 DOLLAR	7101800013	06/30/18	GEN	NON FOOD SUPPLIES	C H 17-18	05/30/2018 171800337	06/30/2018 A	$4.00 $4.00
WILLYDEB000	WILLY, DEBI	053118	0000000000	06/30/18	GEN	TRAVEL EXPENSE - MAR/APR/MAY 2018	H 17-18	05/31/2018 171800337	06/30/2018 A	$151.62 $151.62

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WILLYDEB000	WILLY, DEBI	053118 SUPER1	7101800013	06/30/18	GEN	NON FOOD SUPPLIES	C	H	05/31/2018	06/30/2018	A	$5.85
							17-18			171800337		$5.85
WILLYDEB000	WILLY, DEBI	053118A DOLLAR	7101800013	06/30/18	GEN	NON FOOD SUPPLIES	C	H	05/31/2018	06/30/2018	A	$22.00
							17-18			171800337		$22.00
WILLYDEB000	WILLY, DEBI	053118B COSTCO	7101800009	06/30/18	GEN	FOOD SUPPLIES	C	H	05/31/2018	06/30/2018	A	$33.98
							17-18			171800337		$33.98
WILLYDEB000	WILLY, DEBI	060518 WM	7101800009	06/30/18	GEN	FOOD SUPPLIES	C	H	06/05/2018	06/30/2018	A	$85.34
							17-18			171800337		$85.34
WILLYDEB000	WILLY, DEBI	061018 ACE	7101800013	06/30/18	GEN	NON FOOD SUPPLIES	C	H	06/10/2018	06/30/2018	A	$4.29
							17-18			171800337		$4.29
						NUMBER OF INVOICES: 7						**$307.08**
WRAITSAN000	WRAITH, SANDRA	060718	0000000000	06/30/18	GEN	MONTHLY TRAVEL EXPENSE MAY/JUN 2018		H	06/07/2018	06/30/2018	A	$27.77
							17-18			171800338		$27.77
						NUMBER OF INVOICES: 1						**$27.77**
			TOTAL NUMBER OF HISTORY INVOICES:			**568**						**$1,932,805.51**

TOTAL INVOICES	1,932,805.51
ACCOUNTS PAYABLE INVOICES	467,748.99
PAYROLL DEDUCTION INVOICES	685,614.62
PAYROLL BENEFIT INVOICES	779,441.90
SUBTOTAL	1,932,805.51
PAYROLL NET PAY	1,492,645.20
TOTAL MONTHLY EXPENSE	3,425,450.71