

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A DRUG F000	A DRUG FREE ALLIANCE	083117	6811800001	09/30/17	GEN	FY18 DOT TESTING	P H	08/31/2017	09/30/2017	R	\$270.00
							17-18		30224		\$270.00
NUMBER OF INVOICES: 1											\$270.00
A TO Z R000	A TO Z RENTALS & SALES INC	300709-6	6641800179	09/30/17	GEN	MAINT TOOLS & SUPPLIES	P H	08/10/2017	09/30/2017	R	\$94.98
							17-18		30225		\$94.98
NUMBER OF INVOICES: 1											\$94.98
A-L COMP000	A-L COMPRESSED GASES	1766300	6641800005	09/30/17	GEN	MAINT SUPPLIES/TOOLS	P H	09/18/2017	09/30/2017	R	\$19.86
							17-18		30226		\$19.86
A-L COMP000	A-L COMPRESSED GASES	264687	6641800005	09/30/17	GEN	MAINT SUPPLIES/TOOLS	P H	08/31/2017	09/30/2017	R	\$15.00
							17-18		30226		\$15.00
NUMBER OF INVOICES: 2											\$34.86
ABM JANI000	ABM JANITORIAL SERVICES	11404215	6611800006	09/30/17	GEN	6 MONTHS JULY - DECEMBER	P H	09/01/2017	09/30/2017	R	\$51,440.19
							17-18		30227		\$51,440.19
NUMBER OF INVOICES: 1											\$51,440.19
ACE HARD000	ACE HARDWARE	276284/1	0000000000	09/30/17	GEN	Maintenance supplies	H	08/25/2017	09/30/2017	R	\$2.33
							17-18		30231		\$2.33
ACE HARD000	ACE HARDWARE	276339/1	0000000000	09/30/17	GEN	Maintenance supplies	H	08/28/2017	09/30/2017	R	\$34.32
							17-18		30231		\$34.32
ACE HARD000	ACE HARDWARE	276351/1	0000000000	09/30/17	GEN	Electrical supplies	H	08/28/2017	09/30/2017	R	\$17.09
							17-18		30231		\$17.09
ACE HARD000	ACE HARDWARE	276376/1	0000000000	09/30/17	GEN	Maintenance supplies	H	08/29/2017	09/30/2017	R	\$17.98
							17-18		30231		\$17.98

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ACE HARD000	ACE HARDWARE	276387/1	0000000000	09/30/17	GEN	Maintenance supplies	H	08/29/2017	09/30/2017	R	\$28.74
							17-18			30231	\$28.74
ACE HARD000	ACE HARDWARE	276394/1	0000000000	09/30/17	GEN	Maintenance supplies	H	08/29/2017	09/30/2017	R	\$157.41
							17-18			30231	\$157.41
ACE HARD000	ACE HARDWARE	276395/1	0031800009	09/30/17	GEN	Supplies	P H	08/29/2017	09/30/2017	R	\$32.00
							17-18			30231	\$32.00
ACE HARD000	ACE HARDWARE	276423/1	0000000000	09/30/17	GEN	Athletic/grounds supplies	H	08/30/2017	09/30/2017	R	\$29.83
							17-18			30231	\$29.83
ACE HARD000	ACE HARDWARE	276424/1	0000000000	09/30/17	GEN	Interior paint supplies	H	08/30/2017	09/30/2017	R	\$20.67
							17-18			30231	\$20.67
ACE HARD000	ACE HARDWARE	276425/1	0000000000	09/30/17	GEN	Maintenance supplies	H	08/30/2017	09/30/2017	R	\$6.11
							17-18			30231	\$6.11
ACE HARD000	ACE HARDWARE	276427/1	0000000000	09/30/17	GEN	Maintenance supplies	H	08/30/2017	09/30/2017	R	\$38.11
							17-18			30231	\$38.11
ACE HARD000	ACE HARDWARE	276499/1	0000000000	09/30/17	GEN	Maintenance supplies	H	08/31/2017	09/30/2017	R	\$134.97
							17-18			30231	\$134.97
ACE HARD000	ACE HARDWARE	276500/1	0000000000	09/30/17	GEN	Plumbing supplies	H	08/31/2017	09/30/2017	R	\$35.99
							17-18			30231	\$35.99
ACE HARD000	ACE HARDWARE	276521/1	0000000000	09/30/17	GEN	Plumbing supplies	H	09/01/2017	09/30/2017	R	\$5.39
							17-18			30231	\$5.39
ACE HARD000	ACE HARDWARE	276528/1	0000000000	09/30/17	GEN	Maintenance supplies	H	09/01/2017	09/30/2017	R	\$32.16
							17-18			30231	\$32.16
ACE HARD000	ACE HARDWARE	276529/1	0000000000	09/30/17	GEN	Interior paint supplies	H	09/01/2017	09/30/2017	R	\$-13.99
							17-18			30231	\$-13.99

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ACE HARD000	ACE HARDWARE	276532/1	0000000000	09/30/17	GEN	Maintenance supplies	H	09/01/2017	09/30/2017	R	\$55.77
							17-18		30231		\$55.77
ACE HARD000	ACE HARDWARE	276536/1	0000000000	09/30/17	GEN	Maintenance supplies	H	09/01/2017	09/30/2017	R	\$19.78
							17-18		30231		\$19.78
ACE HARD000	ACE HARDWARE	276573/1	0000000000	09/30/17	GEN	Plumbing supplies	H	09/05/2017	09/30/2017	R	\$8.09
							17-18		30231		\$8.09
ACE HARD000	ACE HARDWARE	276593/1	0000000000	09/30/17	GEN	Grounds supplies	H	09/05/2017	09/30/2017	R	\$11.69
							17-18		30231		\$11.69
ACE HARD000	ACE HARDWARE	276607/1	0000000000	09/30/17	GEN	Pest Control	H	09/06/2017	09/30/2017	R	\$28.78
							17-18		30231		\$28.78
ACE HARD000	ACE HARDWARE	276617/1	0000000000	09/30/17	GEN	Electrical supplies	H	09/06/2017	09/30/2017	R	\$68.88
							17-18		30231		\$68.88
ACE HARD000	ACE HARDWARE	276623/1	0000000000	09/30/17	GEN	Plumbing supplies	H	09/06/2017	09/30/2017	R	\$0.98
							17-18		30231		\$0.98
ACE HARD000	ACE HARDWARE	276660/1	0000000000	09/30/17	GEN	Maintenance supplies	H	09/07/2017	09/30/2017	R	\$10.78
							17-18		30231		\$10.78
ACE HARD000	ACE HARDWARE	276682/1	0000000000	09/30/17	GEN	Irrigation repair supplies	H	09/07/2017	09/30/2017	R	\$5.35
							17-18		30231		\$5.35
ACE HARD000	ACE HARDWARE	276684/1	0000000000	09/30/17	GEN	Maintenance supplies	H	09/07/2017	09/30/2017	R	\$8.63
							17-18		30231		\$8.63
ACE HARD000	ACE HARDWARE	276698/1	0000000000	09/30/17	GEN	Maintenance supplies	H	09/08/2017	09/30/2017	R	\$196.12
							17-18		30231		\$196.12
ACE HARD000	ACE HARDWARE	276700/1	0000000000	09/30/17	GEN	Pest control supplies	H	09/08/2017	09/30/2017	R	\$26.99
							17-18		30231		\$26.99

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ACE HARD000	ACE HARDWARE	276726/1	0000000000	09/30/17	GEN	Maintenance supplies	H	09/08/2017	09/30/2017	R	\$15.71
							17-18			30231	\$15.71
ACE HARD000	ACE HARDWARE	276805/1	0000000000	09/30/17	GEN	Carpet repair supplies	H	09/12/2017	09/30/2017	R	\$15.55
							17-18			30231	\$15.55
ACE HARD000	ACE HARDWARE	276859/1	0000000000	09/30/17	GEN	Plumbing supplies	H	09/13/2017	09/30/2017	R	\$12.59
							17-18			30231	\$12.59
ACE HARD000	ACE HARDWARE	276871/1	0000000000	09/30/17	GEN	Maintenance supplies	H	09/13/2017	09/30/2017	R	\$22.93
							17-18			30231	\$22.93
ACE HARD000	ACE HARDWARE	276878/1	0000000000	09/30/17	GEN	Plumbing supplies	H	09/13/2017	09/30/2017	R	\$3.86
							17-18			30231	\$3.86
ACE HARD000	ACE HARDWARE	276886/1	0000000000	09/30/17	GEN	Plumbing supplies	H	09/13/2017	09/30/2017	R	\$8.99
							17-18			30231	\$8.99
ACE HARD000	ACE HARDWARE	276890/1	0000000000	09/30/17	GEN	Maintenance supplies	H	09/13/2017	09/30/2017	R	\$2.96
							17-18			30231	\$2.96
ACE HARD000	ACE HARDWARE	276924/1	0000000000	09/30/17	GEN	Plumbing supplies	H	09/14/2017	09/30/2017	R	\$11.24
							17-18			30231	\$11.24
ACE HARD000	ACE HARDWARE	276965/1	0000000000	09/30/17	GEN	HVAC supplies	H	09/15/2017	09/30/2017	R	\$4.31
							17-18			30231	\$4.31
ACE HARD000	ACE HARDWARE	276967/1	0000000000	09/30/17	GEN	HVAC	H	09/15/2017	09/30/2017	R	\$4.93
							17-18			30231	\$4.93
ACE HARD000	ACE HARDWARE	276968/1	0000000000	09/30/17	GEN	Maintenance supplies	H	09/15/2017	09/30/2017	R	\$21.75
							17-18			30231	\$21.75
ACE HARD000	ACE HARDWARE	276974/1	0000000000	09/30/17	GEN	Maintenance supplies	H	09/15/2017	09/30/2017	R	\$-3.34
							17-18			30231	\$-3.34

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ACE HARD000	ACE HARDWARE	277018/1	0000000000	09/30/17	GEN	Carpet repair supplies	H	09/18/2017	09/30/2017	R	\$11.69
							17-18		30231		\$11.69
ACE HARD000	ACE HARDWARE	277021/1	0000000000	09/30/17	GEN	Plumbing supplies	H	09/18/2017	09/30/2017	R	\$3.14
							17-18		30231		\$3.14
ACE HARD000	ACE HARDWARE	277031/1	0000000000	09/30/17	GEN	Roof repair supplies	H	09/18/2017	09/30/2017	R	\$8.88
							17-18		30231		\$8.88
ACE HARD000	ACE HARDWARE	277037/1	0000000000	09/30/17	GEN	Plumbing supplies	H	09/18/2017	09/30/2017	R	\$6.28
							17-18		30231		\$6.28
ACE HARD000	ACE HARDWARE	277063/1	0000000000	09/30/17	GEN	Roof repairs	H	09/19/2017	09/30/2017	R	\$19.15
							17-18		30231		\$19.15
ACE HARD000	ACE HARDWARE	277068/1	0000000000	09/30/17	GEN	Roof repair	H	09/19/2017	09/30/2017	R	\$29.67
							17-18		30231		\$29.67
ACE HARD000	ACE HARDWARE	277085/1	0000000000	09/30/17	GEN	Maintenance supplies	H	09/19/2017	09/30/2017	R	\$30.48
							17-18		30231		\$30.48
ACE HARD000	ACE HARDWARE	277110/1	0000000000	09/30/17	GEN	Plumbing supplies	H	09/20/2017	09/30/2017	R	\$4.48
							17-18		30231		\$4.48
ACE HARD000	ACE HARDWARE	277132/1	0000000000	09/30/17	GEN	Maintenance supplies	H	09/20/2017	09/30/2017	R	\$13.66
							17-18		30231		\$13.66
ACE HARD000	ACE HARDWARE	277147/1	0000000000	09/30/17	GEN	Maintenance tools	H	09/21/2017	09/30/2017	R	\$25.18
							17-18		30231		\$25.18
ACE HARD000	ACE HARDWARE	277184/1	0000000000	09/30/17	GEN	Maintenance supplies	H	09/21/2017	09/30/2017	R	\$3.10
							17-18		30231		\$3.10
ACE HARD000	ACE HARDWARE	277187/1	0000000000	09/30/17	GEN	Electrical repair	H	09/22/2017	09/30/2017	R	\$18.28
							17-18		30231		\$18.28

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ACE HARD000	ACE HARDWARE	277196/1	0000000000	09/30/17	GEN	Electrical and plumbing supplies	H	09/22/2017	09/30/2017	R	\$41.36
							17-18		30231		\$41.36
ACE HARD000	ACE HARDWARE	277200/1	0000000000	09/30/17	GEN	Electrical repair supplies	H	09/22/2017	09/30/2017	R	\$9.25
							17-18		30231		\$9.25
ACE HARD000	ACE HARDWARE	277242/1	0000000000	09/30/17	GEN	Maintenance supplies	H	09/25/2017	09/30/2017	R	\$4.04
							17-18		30231		\$4.04
ACE HARD000	ACE HARDWARE	277247/1	0000000000	09/30/17	GEN	Plumbing supplies	H	09/25/2017	09/30/2017	R	\$49.49
							17-18		30231		\$49.49
ACE HARD000	ACE HARDWARE	277257/1	0000000000	09/30/17	GEN	Maintenance supplies	H	09/25/2017	09/30/2017	R	\$26.09
							17-18		30231		\$26.09
ACE HARD000	ACE HARDWARE	277260/1	0000000000	09/30/17	GEN	Maintenance supplies	H	09/25/2017	09/30/2017	R	\$148.14
							17-18		30231		\$148.14
NUMBER OF INVOICES: 58											\$1,594.79
ACSI	000 ACSI	115430	0021800006	09/30/17	GEN	Title I Funds	F H	09/18/2017	09/30/2017	R	\$3,475.00
							17-18		30232		\$3,475.00
NUMBER OF INVOICES: 1											\$3,475.00
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	70050	6641800001	09/30/17	GEN	EQUIPMENT REPAIR	P H	08/24/2017	09/30/2017	R	\$57.65
							17-18		30233		\$57.65
NUMBER OF INVOICES: 1											\$57.65
ADVANCED005	ADVANCED BENEFITS	091517	0011800098	09/30/17	GEN	ANNUAL PO	P H	09/15/2017	09/30/2017	R	\$2,800.00
							17-18		30234		\$2,800.00
NUMBER OF INVOICES: 1											\$2,800.00
AFLAC	000 AFLAC	20170925ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$234.34

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AFLAC	000 AFLAC	20170925ADAFLAC	*****CONTINUED*****				17-18		30199		\$234.34
AFLAC	000 AFLAC	20170925ADAFPR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$1,238.80
							17-18		30199		\$1,238.80
NUMBER OF INVOICES: 2											\$1,473.14
ALLTEC C000	ALLTEC CONTROLS	161178	6641800008	09/30/17	GEN	HVAC	P H	09/21/2017	09/30/2017	R	\$228.00
							17-18		30235		\$228.00
ALLTEC C000	ALLTEC CONTROLS	161180	6641800008	09/30/17	GEN	HVAC	P H	07/21/2017	09/30/2017	R	\$836.52
							17-18		30235		\$836.52
NUMBER OF INVOICES: 2											\$1,064.52
ALSCO	000 ALSCO	LSP01946764	6811800005	09/30/17	GEN	FY18 COVERALLS	P H	08/24/2017	09/30/2017	R	\$45.40
							17-18		30236		\$45.40
ALSCO	000 ALSCO	LSP01949382-CV	6811800005	09/30/17	GEN	FY18 COVERALLS	P H	08/31/2017	09/30/2017	R	\$37.21
							17-18		30236		\$37.21
ALSCO	000 ALSCO	LSP01949382-DO	0011800046	09/30/17	GEN	Mat Service	P H	08/31/2017	09/30/2017	R	\$10.18
							17-18		30236		\$10.18
ALSCO	000 ALSCO	LSP01949382-MT	6811800006	09/30/17	GEN	FY18 CONTRACT SERVICES	P H	08/31/2017	09/30/2017	R	\$30.09
							17-18		30236		\$30.09
ALSCO	000 ALSCO	LSP01952005	6811800005	09/30/17	GEN	FY18 COVERALLS	P H	09/07/2017	09/30/2017	R	\$45.40
							17-18		30236		\$45.40
ALSCO	000 ALSCO	LSP01954647 CV	6811800005	09/30/17	GEN	FY18 COVERALLS	P H	09/14/2017	09/30/2017	R	\$37.78
							17-18		30236		\$37.78
ALSCO	000 ALSCO	LSP01954647 DO	0011800046	09/30/17	GEN	Mat Service	P H	09/14/2017	09/30/2017	R	\$10.18
							17-18		30236		\$10.18

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ALSCO 000	ALSCO	LSP01954647 MT	6811800006	09/30/17	GEN	FY18 CONTRACT SERVICES	P H	09/14/2017	09/30/2017	R	\$30.09
							17-18		30236		\$30.09
ALSCO 000	ALSCO	LSP01957308	6811800005	09/30/17	GEN	FY18 COVERALLS	P H	09/21/2017	09/30/2017	R	\$45.40
							17-18		30236		\$45.40
NUMBER OF INVOICES: 9											\$291.73
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20170925ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$6,223.52
							17-18		30200		\$6,223.52
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20170925ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$4,410.81
							17-18		30200		\$4,410.81
NUMBER OF INVOICES: 2											\$10,634.33
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20170925AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$2,946.00
							17-18		30201		\$2,946.00
NUMBER OF INVOICES: 1											\$2,946.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	1408204A	0011800107	09/30/17	GEN	FSA FEE	P H	09/06/2017	09/30/2017	R	\$222.00
							17-18		30237		\$222.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20170925AD125	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$7,679.26
							17-18		30202		\$7,679.26
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20170925ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$1,683.32
							17-18		30202		\$1,683.32
NUMBER OF INVOICES: 3											\$9,584.58
AMERICAN011	AMERICAN TIME & SIGNAL CO	787125	6641800009	09/30/17	GEN	BELLS/INTERCOM/CLOCKS	P H	09/08/2017	09/30/2017	R	\$1,315.00
							17-18		30238		\$1,315.00

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NUMBER OF INVOICES: 1											\$1,315.00
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20170925ADAMSTA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$588.03
							17-18		30203		\$588.03
NUMBER OF INVOICES: 1											\$588.03
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	17073131236	0011800083	09/30/17	GEN	ANNUAL PO	P H	08/28/2017	09/30/2017	R	\$98.00
							17-18		30239		\$98.00
NUMBER OF INVOICES: 1											\$98.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20170925AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$300.00
							17-18		30204		\$300.00
NUMBER OF INVOICES: 1											\$300.00
AMERIPRI000	AMERIPRISE FINANCIAL	20170925AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$50.00
							17-18		30205		\$50.00
NUMBER OF INVOICES: 1											\$50.00
AUDIO/VI000	AUDIO/VIDEO SOLUTIONS INC.	3844	0011800208	HP0914	GEN	ARENA AUDIO	P H	09/14/2017	09/14/2017	R	\$10,755.50
							17-18		30176		\$10,755.50
NUMBER OF INVOICES: 1											\$10,755.50
AUTO RAI000	AUTO RAIN SPRINKLER SUPPLY INC.	1238342	6641800011	09/30/17	GEN	IRRIG REPAIR	P H	09/05/2017	09/30/2017	R	\$6.98
							17-18		30240		\$6.98
AUTO RAI000	AUTO RAIN SPRINKLER SUPPLY INC.	1240041	6641800011	09/30/17	GEN	IRRIG REPAIR	P H	09/13/2017	09/30/2017	R	\$81.36
							17-18		30240		\$81.36
NUMBER OF INVOICES: 2											\$88.34
AVISTA U000	AVISTA UTILITIES	7492730000 090617	0011800047	HP0907	GEN	Utilities	P H	09/06/2017	09/07/2017	R	\$27,480.75

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AVISTA U000	AVISTA UTILITIES	7492730000 090617	*****CONTINUED*****				17-18		30163		\$27,480.75
NUMBER OF INVOICES: 1											\$27,480.75
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000057481	0011800081	09/30/17	GEN	ANNUAL PO	P H	08/31/2017	09/30/2017	R	\$484.00
							17-18		30241		\$484.00
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000057932	0011800081	09/30/17	GEN	ANNUAL PO	P H	10/01/2017	09/30/2017	R	\$100.00
							17-18		30241		\$100.00
NUMBER OF INVOICES: 2											\$584.00
AWARDS E000	AWARDS ETC	28834	1051800020	09/30/17	GEN	Name Plates	F H	08/29/2017	09/30/2017	R	\$93.00
							17-18		30242		\$93.00
NUMBER OF INVOICES: 1											\$93.00
BADGER B000	BADGER BUILDING CENTER	228350/2	6641800012	09/30/17	GEN	CARPENTRY SUPPLIES	P H	09/20/2017	09/30/2017	R	\$156.03
							17-18		30243		\$156.03
NUMBER OF INVOICES: 1											\$156.03
BAKERJAN001	BAKER, JANELLE	59566	0011800188	09/30/17	GEN	Professional Development	F H	08/17/2017	09/30/2017	A	\$180.00
							17-18		171800027		\$180.00
NUMBER OF INVOICES: 1											\$180.00
BAKERKAT000	BAKER, KATHY	722597	0011800186	09/30/17	GEN	Professional Development	F H	08/18/2017	09/30/2017	A	\$180.00
							17-18		171800028		\$180.00
NUMBER OF INVOICES: 1											\$180.00
BARNHKRI000	BARNHART, KRISTINA	AUG17	0000000000	09/30/17	GEN	Mileage reimbursement	H	08/30/2017	09/30/2017	A	\$7.81
							17-18		171800029		\$7.81

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$7.81
BATTERY 001	BATTERY SYSTEMS	4128322	6641800013	09/30/17	GEN	MAINTENANCE SUPPLIES	P H	09/05/2017	09/30/2017	R	\$227.60
							17-18		30244		\$227.60
NUMBER OF INVOICES: 1											\$227.60
BENCHMARK000	BENCHMARK EDUCATION COMPANY	071717	0011800238	09/30/17	GEN	TEXTBOOKS	F H	06/07/2017	09/30/2017	R	\$2,090.01
							17-18		30245		\$2,090.01
BENCHMARK000	BENCHMARK EDUCATION COMPANY	12916	0021700031	09/30/17	GEN	TEXTBOOKS	F H	06/30/2017	09/30/2017	R	\$-250.00
							17-18		30245		\$-250.00
BENCHMARK000	BENCHMARK EDUCATION COMPANY	329556	0011800032	09/30/17	GEN	TEXTBOOKS	F H	08/30/2017	09/30/2017	R	\$48,789.00
							17-18		30245		\$48,789.00
BENCHMARK000	BENCHMARK EDUCATION COMPANY	330952	0021800003	09/30/17	GEN	TEXTBOOKS	F H	09/18/2017	09/30/2017	R	\$1,283.70
							17-18		30245		\$1,283.70
BENCHMARK000	BENCHMARK EDUCATION COMPANY	330953	0021800003	09/30/17	GEN	TEXTBOOKS	F H	09/18/2017	09/30/2017	R	\$1,283.70
							17-18		30245		\$1,283.70
BENCHMARK000	BENCHMARK EDUCATION COMPANY	330954	0021800003	09/30/17	GEN	TEXTBOOKS	F H	09/18/2017	09/30/2017	R	\$1,283.70
							17-18		30245		\$1,283.70
BENCHMARK000	BENCHMARK EDUCATION COMPANY	330955	0021800003	09/30/17	GEN	TEXTBOOKS	F H	09/18/2017	09/30/2017	R	\$1,283.70
							17-18		30245		\$1,283.70
BENCHMARK000	BENCHMARK EDUCATION COMPANY	330957	0021800003	09/30/17	GEN	TEXTBOOKS	F H	09/18/2017	09/30/2017	R	\$1,283.70
							17-18		30245		\$1,283.70
BENCHMARK000	BENCHMARK EDUCATION COMPANY	330958	0021800003	09/30/17	GEN	TEXTBOOKS	F H	09/18/2017	09/30/2017	R	\$1,283.70
							17-18		30245		\$1,283.70
BENCHMARK000	BENCHMARK EDUCATION COMPANY	91417	0011800015	09/30/17	GEN	TEXTBOOKS	F H	09/14/2017	09/30/2017	R	\$52,152.00
							17-18		30245		\$52,152.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
BENCHMAR000	BENCHMARK EDUCATION COMPANY	CI_00052	0011800016	09/30/17	GEN	TEXTBOOKS	F H	09/15/2017	09/30/2017	R	\$5,607.90
							17-18			30245	\$5,607.90
NUMBER OF INVOICES: 11											\$116,091.11
BLAIRANG000	BLAIR, ANGELA	081517	3031800007	09/30/17	GEN	BUSINESS TECH TRAVEL - AB	F H	08/15/2017	09/30/2017	A	\$169.40
							17-18			171800030	\$169.40
NUMBER OF INVOICES: 1											\$169.40
BLICK AR001	BLICK ART MATERIALS	8228250	3011800051	09/30/17	GEN	ART-MC	P H	09/17/2017	09/30/2017	R	\$560.93
							17-18			30246	\$560.93
BLICK AR001	BLICK ART MATERIALS	8235964	3011800051	09/30/17	GEN	ART-MC	P H	09/18/2017	09/30/2017	R	\$165.30
							17-18			30246	\$165.30
BLICK AR001	BLICK ART MATERIALS	8243956	3011800051	09/30/17	GEN	ART-MC	P H	09/20/2017	09/30/2017	R	\$773.77
							17-18			30385	\$773.77
BLICK AR001	BLICK ART MATERIALS	8252538	3011800054	09/30/17	GEN	ART - DK	P H	09/21/2017	09/30/2017	R	\$1,478.50
							17-18			30246	\$1,478.50
NUMBER OF INVOICES: 4											\$2,978.50
BLUE CRO000	BLUE CROSS OF IDAHO	20170925ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$8,191.00
							17-18			30206	\$8,191.00
BLUE CRO000	BLUE CROSS OF IDAHO	20170925ADBL CR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$74.19
							17-18			30206	\$74.19
BLUE CRO000	BLUE CROSS OF IDAHO	20170925AFDPBC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$7,384.28
							17-18			30206	\$7,384.28
NUMBER OF INVOICES: 3											\$15,649.47
BRAND'S 000	BRAND'S TRUCK REPAIR	25367	6811800093	09/30/17	GEN	CONTRACT SERVICES	F H	09/16/2017	09/30/2017	R	\$628.22

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
BRAND'S 000	BRAND'S TRUCK REPAIR	25367		*****CONTINUED*****			17-18		30247		\$628.22
NUMBER OF INVOICES: 1											\$628.22
BUREAU 0001	BUREAU OF OCCUPATIONAL LICENSES	BAT-13362 9-17-17	6641800173	HP0914	GEN	BACKFLOW LICENSE RENEWAL	F H	09/17/2017	09/14/2017	R	\$30.00
							17-18		30177		\$30.00
NUMBER OF INVOICES: 1											\$30.00
BURTS MU000	BURTS MUSIC & SOUND	9745	3011800066	09/30/17	GEN	BAND	P H	09/15/2017	09/30/2017	R	\$110.00
							17-18		30248		\$110.00
BURTS MU000	BURTS MUSIC & SOUND	9746	3011800065	09/30/17	GEN	RDF-BAND	F H	09/15/2017	09/30/2017	R	\$110.00
							17-18		30248		\$110.00
NUMBER OF INVOICES: 2											\$220.00
BUS PART000	BUS PARTS WAREHOUSE	IN81843	6811800095	09/30/17	GEN	FY18 MATERIALS	P H	09/12/2017	09/30/2017	R	\$116.55
							17-18		30249		\$116.55
NUMBER OF INVOICES: 1											\$116.55
BUTLEERI000	BUTLER, ERIN	091117 YKS	0011800206	09/30/17	GEN	PURCHASE SERVICE	F H	09/11/2017	09/30/2017	A	\$21.99
							17-18		171800031		\$21.99
NUMBER OF INVOICES: 1											\$21.99
CARLTMIC000	CARLTON, MICHAEL	091217	6811800092	09/30/17	GEN	STUDENT TRAVEL	F H	09/12/2017	09/30/2017	A	\$45.00
							17-18		171800032		\$45.00
NUMBER OF INVOICES: 1											\$45.00
CAXTON 000	CAXTON	479149	1041800015	09/30/17	GEN	Specialist supplies	F H	08/22/2017	09/30/2017	R	\$15.87
							17-18		30251		\$15.87

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CAXTON 000	CAXTON	479150	1041800015	09/30/17	GEN	Specialist supplies	F H	08/22/2017	09/30/2017	R	\$13.85
							17-18		30251		\$13.85
CAXTON 000	CAXTON	479151	1041800015	09/30/17	GEN	Specialist supplies	F H	08/22/2017	09/30/2017	R	\$27.15
							17-18		30251		\$27.15
CAXTON 000	CAXTON	479152	1041800015	09/30/17	GEN	Specialist supplies	F H	08/22/2017	09/30/2017	R	\$24.07
							17-18		30251		\$24.07
CAXTON 000	CAXTON	479153	1041800014	09/30/17	GEN	5th Grade supplies	F H	08/22/2017	09/30/2017	R	\$2.67
							17-18		30251		\$2.67
CAXTON 000	CAXTON	479154	1041800014	09/30/17	GEN	5th Grade supplies	F H	08/22/2017	09/30/2017	R	\$155.79
							17-18		30251		\$155.79
CAXTON 000	CAXTON	479155	1041800013	09/30/17	GEN	4th Grade supplies	P H	08/22/2017	09/30/2017	R	\$23.89
							17-18		30251		\$23.89
CAXTON 000	CAXTON	479156	1041800013	09/30/17	GEN	4th Grade supplies	P H	08/22/2017	09/30/2017	R	\$9.40
							17-18		30251		\$9.40
CAXTON 000	CAXTON	479157	1041800013	09/30/17	GEN	4th Grade supplies	P H	08/22/2017	09/30/2017	R	\$37.32
							17-18		30251		\$37.32
CAXTON 000	CAXTON	479158	1041800011	09/30/17	GEN	2nd Grade supplies	P H	08/22/2017	09/30/2017	R	\$17.69
							17-18		30251		\$17.69
CAXTON 000	CAXTON	479159	1041800011	09/30/17	GEN	2nd Grade supplies	P H	08/22/2017	09/30/2017	R	\$15.70
							17-18		30251		\$15.70
CAXTON 000	CAXTON	479160	1041800023	09/30/17	GEN	Office supplies	F H	08/22/2017	09/30/2017	R	\$579.88
							17-18		30251		\$579.88
CAXTON 000	CAXTON	479178	1041800010	09/30/17	GEN	1st Grade supplies	F H	08/22/2017	09/30/2017	R	\$6.18
							17-18		30251		\$6.18

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CAXTON 000	CAXTON	479179	1041800010	09/30/17	GEN	1st Grade supplies	F H	08/22/2017	09/30/2017	R	\$44.57
							17-18		30251		\$44.57
CAXTON 000	CAXTON	479180	1041800010	09/30/17	GEN	1st Grade supplies	F H	08/22/2017	09/30/2017	R	\$22.79
							17-18		30251		\$22.79
CAXTON 000	CAXTON	479181	1041800010	09/30/17	GEN	1st Grade supplies	F H	08/22/2017	09/30/2017	R	\$29.63
							17-18		30251		\$29.63
CAXTON 000	CAXTON	479182	1041800009	09/30/17	GEN	Workroom supplies	F H	08/22/2017	09/30/2017	R	\$3,002.68
							17-18		30251		\$3,002.68
CAXTON 000	CAXTON	479546	1071800013	09/30/17	GEN	supplies	P H	09/01/2017	09/30/2017	R	\$99.85
							17-18		30251		\$99.85
CAXTON 000	CAXTON	479553	1041800012	09/30/17	GEN	3rd Grade supplies	F H	09/01/2017	09/30/2017	R	\$75.81
							17-18		30251		\$75.81
CAXTON 000	CAXTON	479554	1041800012	09/30/17	GEN	3rd Grade supplies	F H	09/01/2017	09/30/2017	R	\$19.56
							17-18		30251		\$19.56
CAXTON 000	CAXTON	479555	1041800012	09/30/17	GEN	3rd Grade supplies	F H	09/01/2017	09/30/2017	R	\$18.94
							17-18		30251		\$18.94
CAXTON 000	CAXTON	479556	1041800011	09/30/17	GEN	2nd Grade supplies	P H	08/28/2017	09/30/2017	R	\$16.68
							17-18		30251		\$16.68
CAXTON 000	CAXTON	479693	1041800015	09/30/17	GEN	Specialist supplies	F H	09/07/2017	09/30/2017	R	\$12.03
							17-18		30251		\$12.03
CAXTON 000	CAXTON	480008	1071800013	09/30/17	GEN	supplies	P H	09/18/2017	09/30/2017	R	\$188.41
							17-18		30251		\$188.41
CAXTON 000	CAXTON	480047	1041800009	09/30/17	GEN	Workroom supplies	F H	09/19/2017	09/30/2017	R	\$388.39
							17-18		30251		\$388.39

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CAXTON 000 CAXTON		480136	1071800013	09/30/17	GEN	supplies	P H	09/21/2017	09/30/2017	R	\$13.28
							17-18		30251		\$13.28
NUMBER OF INVOICES: 26											\$4,862.08
CENGAGE 000 CENGAGE LEARNING INC.		61383198	3011800016	09/30/17	GEN	LIBRARY	F H	08/30/2017	09/30/2017	R	\$2,041.04
							17-18		30252		\$2,041.04
NUMBER OF INVOICES: 1											\$2,041.04
CHEMSEAR000 CHEMSEARCH FE		2852242	6641800019	09/30/17	GEN	HVAC	P H	09/08/2017	09/30/2017	R	\$1,739.84
							17-18		30253		\$1,739.84
NUMBER OF INVOICES: 1											\$1,739.84
CHILD NU000 CHILD NUTRITION PROGRAM		3987	0011800014	09/30/17	GEN	SUPPLIES	P H	09/12/2017	09/30/2017	R	\$33.97
							17-18		30254		\$33.97
CHILD NU000 CHILD NUTRITION PROGRAM		3988	0011800014	09/30/17	GEN	SUPPLIES	P H	09/12/2017	09/30/2017	R	\$67.63
							17-18		30254		\$67.63
CHILD NU000 CHILD NUTRITION PROGRAM		3989	0011800014	09/30/17	GEN	SUPPLIES	P H	09/12/2017	09/30/2017	R	\$58.76
							17-18		30254		\$58.76
CHILD NU000 CHILD NUTRITION PROGRAM		3990	0011800014	09/30/17	GEN	SUPPLIES	P H	09/12/2017	09/30/2017	R	\$25.94
							17-18		30254		\$25.94
CHILD NU000 CHILD NUTRITION PROGRAM		3991	3011800007	09/30/17	GEN	RDF	P H	09/12/2017	09/30/2017	R	\$23.58
							17-18		30254		\$23.58
CHILD NU000 CHILD NUTRITION PROGRAM		3992	0011800014	09/30/17	GEN	SUPPLIES	P H	09/12/2017	09/30/2017	R	\$77.51
							17-18		30254		\$77.51
CHILD NU000 CHILD NUTRITION PROGRAM		3993	0011800014	09/30/17	GEN	SUPPLIES	P H	09/12/2017	09/30/2017	R	\$55.95
							17-18		30254		\$55.95

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CHILD NU000	CHILD NUTRITION PROGRAM	3996	0011800014	09/30/17	GEN	SUPPLIES	P H	09/12/2017	09/30/2017	R	\$49.59
							17-18			30254	\$49.59
CHILD NU000	CHILD NUTRITION PROGRAM	3997	0011800014	09/30/17	GEN	SUPPLIES	P H	09/12/2017	09/30/2017	R	\$15.86
							17-18			30254	\$15.86
CHILD NU000	CHILD NUTRITION PROGRAM	3998	6611800008	09/30/17	GEN	WHISTLE CLEANER	F H	09/12/2017	09/30/2017	R	\$123.60
							17-18			30254	\$123.60
CHILD NU000	CHILD NUTRITION PROGRAM	3999	3011800007	09/30/17	GEN	RDF	P H	09/14/2017	09/30/2017	R	\$502.50
							17-18			30254	\$502.50
CHILD NU000	CHILD NUTRITION PROGRAM	4001	0011800234	09/30/17	GEN	Supplies	F H	09/14/2017	09/30/2017	R	\$1,381.26
							17-18			30254	\$1,381.26
NUMBER OF INVOICES: 12											\$2,416.15
CHRISCRA000	CHRISTENSEN, CRAIG	59580	0011800191	09/30/17	GEN	Professional Development	F H	08/17/2017	09/30/2017	A	\$180.00
							17-18			171800033	\$180.00
CHRISCRA000	CHRISTENSEN, CRAIG	AUG-SEP17	0000000000	09/30/17	GEN	Mileage reimbursement	H	09/26/2017	09/30/2017	A	\$105.93
							17-18			171800033	\$105.93
NUMBER OF INVOICES: 2											\$285.93
CITY SER000	CITY SERVICE VALCOM	CL78028 BS	6811800009	HP0907	GEN	FY18 BUS FUEL	P H	07/31/2017	09/07/2017	V	\$1,361.29
							17-18			29962	\$1,361.29
CITY SER000	CITY SERVICE VALCOM	CL78028 BS	6811800009	HP0907	GEN	FY18 BUS FUEL	P H	07/31/2017	09/07/2017	R	\$1,361.29
							17-18			30164	\$1,361.29
CITY SER000	CITY SERVICE VALCOM	CL78028-TR	6811800010	HP0907	GEN	FY18 T1 FUEL	P H	07/31/2017	09/07/2017	V	\$363.26
							17-18			29962	\$363.26
CITY SER000	CITY SERVICE VALCOM	CL78028-TR	6811800010	HP0907	GEN	FY18 T1 FUEL	P H	07/31/2017	09/07/2017	R	\$363.26
							17-18			30164	\$363.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
CITY SER000	CITY SERVICE VALCOM	CL78029	6641800020	HP0907	GEN	FUEL	P H	07/31/2017	09/07/2017	V	\$1,441.42
							17-18		29962		\$1,441.42
CITY SER000	CITY SERVICE VALCOM	CL78029	6641800020	HP0907	GEN	FUEL	P H	07/31/2017	09/07/2017	R	\$1,441.42
							17-18		30164		\$1,441.42
CITY SER000	CITY SERVICE VALCOM	CL78030	0011800049	HP0907	GEN	Vehicle Fuel	P H	07/31/2017	09/07/2017	V	\$86.13
							17-18		29962		\$86.13
CITY SER000	CITY SERVICE VALCOM	CL78030	0011800049	HP0907	GEN	Vehicle Fuel	P H	07/31/2017	09/07/2017	R	\$86.13
							17-18		30164		\$86.13
CITY SER000	CITY SERVICE VALCOM	CL78031	6811800011	HP0907	GEN	FY18 DE-FUEL	P H	07/31/2017	09/07/2017	V	\$305.86
							17-18		29962		\$305.86
CITY SER000	CITY SERVICE VALCOM	CL78031	6811800011	HP0907	GEN	FY18 DE-FUEL	P H	07/31/2017	09/07/2017	R	\$305.86
							17-18		30164		\$305.86
CITY SER000	CITY SERVICE VALCOM	CL7933 TR	6811800010	HP0907	GEN	FY18 T1 FUEL	P H	08/31/2017	09/07/2017	R	\$44.20
							17-18		30164		\$44.20
CITY SER000	CITY SERVICE VALCOM	CL79330 BS	6811800009	HP0907	GEN	FY18 BUS FUEL	P H	08/31/2017	09/07/2017	R	\$1,220.50
							17-18		30164		\$1,220.50
CITY SER000	CITY SERVICE VALCOM	CL79331	6641800020	HP0907	GEN	FUEL	P H	08/31/2017	09/07/2017	R	\$1,764.01
							17-18		30164		\$1,764.01
CITY SER000	CITY SERVICE VALCOM	CL79332	0011800049	HP0907	GEN	Vehicle Fuel	P H	08/31/2017	09/07/2017	R	\$142.34
							17-18		30164		\$142.34
NUMBER OF INVOICES: 14											\$3,171.05
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K 163179	6641800021	09/30/17	GEN	DOORS/KEYS/LOCKS	P H	08/24/2017	09/30/2017	R	\$273.82
							17-18		30255		\$273.82

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K 163707	6641800021	09/30/17	GEN	DOORS/KEYS/LOCKS	P H	08/30/2017	09/30/2017	R	\$222.10
							17-18		30255		\$222.10
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K 164250	6641800021	09/30/17	GEN	DOORS/KEYS/LOCKS	P H	09/06/2017	09/30/2017	R	\$45.31
							17-18		30255		\$45.31
NUMBER OF INVOICES: 3											\$541.23
CLASSROO000	CLASSROOM DIRECT	208118936364	1021800003	09/30/17	GEN	SUPPLIES	P H	08/11/2017	09/30/2017	R	\$47.16
							17-18		30256		\$47.16
CLASSROO000	CLASSROOM DIRECT	208119141794	4911800001	09/30/17	GEN	SUPPLIES	F H	08/31/2017	09/30/2017	R	\$2,920.31
							17-18		30256		\$2,920.31
CLASSROO000	CLASSROOM DIRECT	208119186707	8001800043	09/30/17	GEN	PRESCHOOL SUPPLIES	P H	09/07/2017	09/30/2017	R	\$14.74
							17-18		30256		\$14.74
CLASSROO000	CLASSROOM DIRECT	308102841639	8001800035	09/30/17	GEN	RESOURCE SUPPLIES	F H	08/25/2017	09/30/2017	R	\$479.44
							17-18		30256		\$479.44
CLASSROO000	CLASSROOM DIRECT	308102845845	8001800043	09/30/17	GEN	PRESCHOOL SUPPLIES	P H	08/28/2017	09/30/2017	R	\$441.45
							17-18		30256		\$441.45
NUMBER OF INVOICES: 5											\$3,903.10
CLEARWAT000	CLEARWATER SPRINGS	107169 083117	0011800050	09/30/17	GEN	Water Service	P H	08/31/2017	09/30/2017	S	\$32.95
							17-18		30257		\$32.95
CLEARWAT000	CLEARWATER SPRINGS	20347 083117	1041800006	09/30/17	GEN	Water for office	P H	08/31/2017	09/30/2017	S	\$10.95
							17-18		30258		\$10.95
NUMBER OF INVOICES: 2											\$43.90
CO-ENERG000	CO-ENERGY	0193836-IN	6811800012	09/30/17	GEN	FY18 DEF FUEL	P H	09/07/2017	09/30/2017	R	\$139.60
							17-18		30259		\$139.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ 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											\$139.60
COEUR D 001	COEUR D ALENE GRBG SRV	083117	0011800051	HP0907	GEN	Garbage service	P H	08/31/2017	09/07/2017	R	\$414.10
							17-18			30165	\$414.10
NUMBER OF INVOICES: 1											\$414.10
COEUR D 002	COEUR D ALENE POWER TOOL	464328	3031800010	09/30/17	GEN	BUILDING CONSTRUCTION SUPPLIES	F H	09/20/2017	09/30/2017	R	\$1,000.00
							17-18			30260	\$1,000.00
NUMBER OF INVOICES: 1											\$1,000.00
COEUR D 003	COEUR D ALENE PRESS	10617 083117 NRS	0011800132	09/30/17	GEN	SUPPLIES	F H	08/31/2017	09/30/2017	R	\$141.40
							17-18			30261	\$141.40
COEUR D 003	COEUR D ALENE PRESS	10617 083117 TCR	0011800151	09/30/17	GEN	SUPPLIES	F H	08/31/2017	09/30/2017	R	\$143.44
							17-18			30261	\$143.44
NUMBER OF INVOICES: 2											\$284.84
COEUR D 010	COEUR D ALENE TRACTOR	1026057	6641800023	09/30/17	GEN	EQUIPMENT REPAIR	P H	08/11/2017	09/30/2017	R	\$80.94
							17-18			30262	\$80.94
COEUR D 010	COEUR D ALENE TRACTOR	1026366	6641800023	09/30/17	GEN	EQUIPMENT REPAIR	P H	08/30/2017	09/30/2017	R	\$59.95
							17-18			30262	\$59.95
NUMBER OF INVOICES: 2											\$140.89
COEUR D 015	COEUR D ALENE SCH DIST 271 FOOD SE 25631		0011800126	09/30/17	GEN	ANNUAL PO	P H	09/22/2017	09/30/2017	R	\$175.00
							17-18			30263	\$175.00
NUMBER OF INVOICES: 1											\$175.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L 116		8001800106	09/30/17	GEN	STUDENT SERVICES	P H	09/18/2017	09/30/2017	R	\$2,400.00
							17-18			30264	\$2,400.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$2,400.00
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-543529	6641800024	09/30/17	GEN	ELECTRICAL REPAIRS/SUPPLIES	P H	08/30/2017	09/30/2017	R	\$34.42
							17-18		30265		\$34.42
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-543674	6641800024	09/30/17	GEN	ELECTRICAL REPAIRS/SUPPLIES	P H	09/13/2017	09/30/2017	R	\$141.42
							17-18		30265		\$141.42
NUMBER OF INVOICES: 2											\$175.84
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	080717	3031800004	HP0907	GEN	MARKETING SUPPLIES - DG	F H	08/07/2017	09/07/2017	R	\$124.99
							17-18		30166		\$124.99
NUMBER OF INVOICES: 1											\$124.99
COUNTRY 000	COUNTRY LOCK & KEY	108780	6641800030	09/30/17	GEN	DOORS/LOCK/KEYS	P H	09/06/2017	09/30/2017	R	\$8.00
							17-18		30266		\$8.00
NUMBER OF INVOICES: 1											\$8.00
CULLIGAN000	CULLIGAN	668804 082517	6641800031	HP0907	GEN	MAINT SUPPLIES	P H	08/25/2017	09/07/2017	R	\$13.90
							17-18		30167		\$13.90
CULLIGAN000	CULLIGAN	726000 082517	6641800031	HP0907	GEN	MAINT SUPPLIES	P H	08/25/2017	09/07/2017	R	\$17.85
							17-18		30167		\$17.85
NUMBER OF INVOICES: 2											\$31.75
CURRICUL000	CURRICULUM ASSOCIATES LLC	90489395	8001800062	09/30/17	GEN	I READY LICENSE	F H	09/01/2017	09/30/2017	R	\$528.00
							17-18		30267		\$528.00
CURRICUL000	CURRICULUM ASSOCIATES LLC	90490928	0011800159	09/30/17	GEN	TEXTBOOKS	F H	09/08/2017	09/30/2017	R	\$1,491.33
							17-18		30267		\$1,491.33
CURRICUL000	CURRICULUM ASSOCIATES LLC	90491881	0021800004	09/30/17	GEN	TEXTBOOKS	F H	09/13/2017	09/30/2017	R	\$52.94
							17-18		30267		\$52.94

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
CURRICUL000	CURRICULUM ASSOCIATES LLC	90493003	0011800179	09/30/17	GEN	TEXTBOOKS	F H	09/15/2017	09/30/2017	R	\$912.00
							17-18		30267		\$912.00
CURRICUL000	CURRICULUM ASSOCIATES LLC	M2112	0021800002	09/30/17	GEN	SUPPLIES	F H	08/14/2017	09/30/2017	R	\$4,588.50
							17-18		30267		\$4,588.50
CURRICUL000	CURRICULUM ASSOCIATES LLC	M2136	0011800080	09/30/17	GEN	TEXTBOOKS	F H	08/11/2017	09/30/2017	R	\$12,817.56
							17-18		30267		\$12,817.56
CURRICUL000	CURRICULUM ASSOCIATES LLC	M2248	0011800143	09/30/17	GEN	TEXTBOOKS	F H	08/23/2017	09/30/2017	R	\$4,628.30
							17-18		30386		\$4,628.30
NUMBER OF INVOICES: 7											\$25,018.63
DAVISMEG000	DAVIS, MEGHAN	092817	0000000000	09/30/17	GEN	Food Service Reimbursement	H	09/28/2017	09/30/2017	R	\$32.30
							17-18		30387		\$32.30
NUMBER OF INVOICES: 1											\$32.30
DECKER I000	DECKER INC	201932A	6641800032	09/30/17	GEN	MAINTENANCE/REPAIR	P H	08/25/2017	09/30/2017	R	\$44.30
							17-18		30268		\$44.30
NUMBER OF INVOICES: 1											\$44.30
DELTA DE000	DELTA DENTAL OF IDAHO	20170925ADDELTA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$63.94
							17-18		30207		\$63.94
DELTA DE000	DELTA DENTAL OF IDAHO	20170925ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$10,125.50
							17-18		30207		\$10,125.50
DELTA DE000	DELTA DENTAL OF IDAHO	20170925AFDPDE	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$12,148.74
							17-18		30207		\$12,148.74
DELTA DE000	DELTA DENTAL OF IDAHO	20170925BDDEPRT	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$-43.14
							17-18				\$-43.14

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20170925BFDPDE	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$-41.60
							17-18				\$-41.60
DELTA DE000	DELTA DENTAL OF IDAHO	20170925CDDEPRT	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$43.14
							17-18				\$43.14
DELTA DE000	DELTA DENTAL OF IDAHO	20170925CFDPDE	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$41.60
							17-18				\$41.60
NUMBER OF INVOICES: 7											\$22,338.18
DOLLAR R000	DOLLAR RENT A CAR	578938231	3031800002	HP0907	GEN	BUSINESS TECH & MARKETING TRAVEL	F H	09/05/2017	09/07/2017	R	\$149.44
							17-18		30168		\$149.44
DOLLAR R000	DOLLAR RENT A CAR	578939211	3031800002	HP0907	GEN	BUSINESS TECH & MARKETING TRAVEL	F H	09/05/2017	09/07/2017	R	\$149.44
							17-18		30168		\$149.44
NUMBER OF INVOICES: 2											\$298.88
DOMINO'S000	DOMINO'S PIZZA	091217	7101800001	HP0914	GEN	FOOD SUPPLIES	P H	09/12/2017	09/14/2017	R	\$2,441.17
							17-18		30178		\$2,441.17
DOMINO'S000	DOMINO'S PIZZA	092217	7101800001	09/30/17	GEN	FOOD SUPPLIES	P H	09/22/2017	09/30/2017	R	\$3,862.06
							17-18		30269		\$3,862.06
NUMBER OF INVOICES: 2											\$6,303.23
EAI EDUC000	EAI EDUCATION	INV0838183	8001800038	09/30/17	GEN	RESOURCE SUPPLIES	F H	08/28/2017	09/30/2017	R	\$78.84
							17-18		30270		\$78.84
NUMBER OF INVOICES: 1											\$78.84
EASTOPAT000	EASTON MARTIN, PATRICIA	092517	0011800253	09/30/17	GEN	PHONE	F H	09/25/2017	09/30/2017	A	\$300.00
							17-18		171800034		\$300.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$300.00
ECOLAB 000 ECOLAB		6723397	7101800023	09/30/17	GEN	SERVICES	P H	08/25/2017	09/30/2017	R	\$274.95
							17-18		30271		\$274.95
ECOLAB 000 ECOLAB		6745265	7101800023	09/30/17	GEN	SERVICES	P H	08/27/2017	09/30/2017	R	\$244.95
							17-18		30271		\$244.95
ECOLAB 000 ECOLAB		6776989	7101800023	09/30/17	GEN	SERVICES	P H	09/01/2017	09/30/2017	R	\$189.95
							17-18		30271		\$189.95
ECOLAB 000 ECOLAB		6780023	7101800023	09/30/17	GEN	SERVICES	P H	09/01/2017	09/30/2017	R	\$244.95
							17-18		30271		\$244.95
ECOLAB 000 ECOLAB		6798411	7101800023	09/30/17	GEN	SERVICES	P H	09/02/2017	09/30/2017	R	\$129.95
							17-18		30271		\$129.95
ECOLAB 000 ECOLAB		6848938	7101800023	09/30/17	GEN	SERVICES	P H	09/07/2017	09/30/2017	R	\$75.00
							17-18		30271		\$75.00
ECOLAB 000 ECOLAB		6882230	7101800023	09/30/17	GEN	SERVICES	P H	09/09/2017	09/30/2017	R	\$75.00
							17-18		30271		\$75.00
ECOLAB 000 ECOLAB		6882522	7101800023	09/30/17	GEN	SERVICES	P H	09/09/2017	09/30/2017	R	\$75.00
							17-18		30271		\$75.00
ECOLAB 000 ECOLAB		6883386	7101800023	09/30/17	GEN	SERVICES	P H	09/09/2017	09/30/2017	R	\$75.00
							17-18		30271		\$75.00
ECOLAB 000 ECOLAB		6903535	7101800023	09/30/17	GEN	SERVICES	P H	09/11/2017	09/30/2017	R	\$259.95
							17-18		30271		\$259.95
ECOLAB 000 ECOLAB		6922354	7101800023	09/30/17	GEN	SERVICES	P H	09/13/2017	09/30/2017	R	\$75.00
							17-18		30271		\$75.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ECOLAB 000	ECOLAB	6923105	7101800023	09/30/17	GEN	SERVICES	P H	09/13/2017	09/30/2017	R	\$75.00
							17-18		30271		\$75.00
ECOLAB 000	ECOLAB	6923718	7101800023	09/30/17	GEN	SERVICES	P H	09/13/2017	09/30/2017	R	\$75.00
							17-18		30271		\$75.00
ECOLAB 000	ECOLAB	6923965	7101800023	09/30/17	GEN	SERVICES	P H	09/13/2017	09/30/2017	R	\$75.00
							17-18		30271		\$75.00
ECOLAB 000	ECOLAB	6978407	7101800023	09/30/17	GEN	SERVICES	P H	09/18/2017	09/30/2017	R	\$224.95
							17-18		30271		\$224.95
NUMBER OF INVOICES: 15											\$2,169.65
EDNETICS000	EDNETICS INC	80503	0011800257	09/30/17	GEN	ADDITIONAL CAMS PVE	F H	07/31/2017	09/30/2017	R	\$4,325.57
							17-18		30388		\$4,325.57
EDNETICS000	EDNETICS INC	81419	0011800053	09/30/17	GEN	Internet Service	P H	09/10/2017	09/30/2017	R	\$3,500.00
							17-18		30272		\$3,500.00
NUMBER OF INVOICES: 2											\$7,825.57
EMMERAAR000	EMMERT, AARON	092517	0000000000	09/30/17	GEN	Food Service Refund	H	09/25/2017	09/30/2017	R	\$27.70
							17-18		30273		\$27.70
NUMBER OF INVOICES: 1											\$27.70
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	04437 100517	4911800014	09/30/17	GEN	supplies	F H	08/30/2017	09/30/2017	R	\$94.00
							17-18		30274		\$94.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	13926 100517	1011800002	09/30/17	GEN	accounting software	F H	08/30/2017	09/30/2017	R	\$94.00
							17-18		30274		\$94.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	7109 083017	2011800001	09/30/17	GEN	EPES-ACCOUNTING PROGRAM	F H	08/30/2017	09/30/2017	R	\$94.00
							17-18		30274		\$94.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	7110 083017	1031800003	09/30/17	GEN	supplies	F H	08/30/2017	09/30/2017	R	\$94.00
							17-18		30274		\$94.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	7111 083017	2021800002	09/30/17	GEN	ACCOUNTING SOFTWARE	F H	08/30/2017	09/30/2017	R	\$94.00
							17-18		30274		\$94.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	7232 083017	3011800046	09/30/17	GEN	OFFICE	F H	08/30/2017	09/30/2017	R	\$94.00
							17-18		30274		\$94.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	8792 100517	1041800005	09/30/17	GEN	Accounting software renewal	F H	08/30/2017	09/30/2017	R	\$94.00
							17-18		30274		\$94.00
NUMBER OF INVOICES: 7											\$658.00
ERCKESHE000	ERCKENBRACK, SHELLY	092117	0000000000	09/30/17	GEN	In Lieu Transportation	H	09/21/2017	09/30/2017	R	\$293.61
							17-18		30275		\$293.61
NUMBER OF INVOICES: 1											\$293.61
EVCO SOU000	EVCO SOUND & ELECTRONICS	29461	0011800055	09/30/17	GEN	Telephone Repair Service	P H	09/05/2017	09/30/2017	R	\$172.00
							17-18		30276		\$172.00
NUMBER OF INVOICES: 1											\$172.00
EXPRESS 000	EXPRESS SERVICES, INC	19355082	6611800001	09/30/17	GEN	TEMPORARY CONTRACT	P H	08/22/2017	09/30/2017	R	\$128.32
							17-18		30277		\$128.32
EXPRESS 000	EXPRESS SERVICES, INC	19355083	6641800036	09/30/17	GEN	CONTRACT LABOR	P H	08/22/2017	09/30/2017	R	\$1,859.52
							17-18		30277		\$1,859.52
EXPRESS 000	EXPRESS SERVICES, INC	19384140	6641800036	09/30/17	GEN	CONTRACT LABOR	P H	08/29/2017	09/30/2017	R	\$1,430.40
							17-18		30277		\$1,430.40
EXPRESS 000	EXPRESS SERVICES, INC	19418847	6611800001	09/30/17	GEN	TEMPORARY CONTRACT	P H	09/05/2017	09/30/2017	R	\$1,412.52
							17-18		30277		\$1,412.52

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
EXPRESS 000	EXPRESS SERVICES, INC	19418848	6641800036	09/30/17	GEN	CONTRACT LABOR	P H	09/05/2017	09/30/2017	R	\$2,699.88
							17-18			30277	\$2,699.88
EXPRESS 000	EXPRESS SERVICES, INC	19453068	6611800001	09/30/17	GEN	TEMPORARY CONTRACT	P H	09/12/2017	09/30/2017	R	\$1,144.32
							17-18			30277	\$1,144.32
EXPRESS 000	EXPRESS SERVICES, INC	19453070	6641800036	09/30/17	GEN	CONTRACT LABOR	P H	09/12/2017	09/30/2017	R	\$1,698.60
							17-18			30277	\$1,698.60
EXPRESS 000	EXPRESS SERVICES, INC	19487522	6611800001	09/30/17	GEN	TEMPORARY CONTRACT	P H	09/19/2017	09/30/2017	R	\$1,430.40
							17-18			30277	\$1,430.40
EXPRESS 000	EXPRESS SERVICES, INC	19487523	6641800036	09/30/17	GEN	CONTRACT LABOR	P H	09/19/2017	09/30/2017	R	\$2,002.56
							17-18			30277	\$2,002.56
NUMBER OF INVOICES: 9											\$13,806.52
FATBEAM 000	FATBEAM LLC	4327	0011800056	09/30/17	GEN	commercial Bandwidth	P H	09/01/2017	09/30/2017	R	\$8,450.00
							17-18			30278	\$8,450.00
NUMBER OF INVOICES: 1											\$8,450.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	50801	6641800042	09/30/17	GEN	FIRE SYSTEMS	P H	08/23/2017	09/30/2017	R	\$2,730.00
							17-18			30279	\$2,730.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	50894	6641800042	09/30/17	GEN	FIRE SYSTEMS	P H	08/30/2017	09/30/2017	R	\$109.00
							17-18			30279	\$109.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	51012	6641800042	09/30/17	GEN	FIRE SYSTEMS	P H	08/31/2017	09/30/2017	R	\$975.00
							17-18			30279	\$975.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	51130	6641800042	09/30/17	GEN	FIRE SYSTEMS	P H	09/12/2017	09/30/2017	R	\$184.50
							17-18			30279	\$184.50
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	51131	6811800025	09/30/17	GEN	FY18 CONTRACT SERVICES	P H	09/12/2017	09/30/2017	R	\$438.00
							17-18			30279	\$438.00

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
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	51132	6641800042	09/30/17	GEN	FIRE SYSTEMS	P H	09/12/2017	09/30/2017	R	\$568.00
							17-18			30279	\$568.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	51133	6641800042	09/30/17	GEN	FIRE SYSTEMS	P H	09/12/2017	09/30/2017	R	\$421.50
							17-18			30279	\$421.50
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	51134	6641800042	09/30/17	GEN	FIRE SYSTEMS	P H	09/12/2017	09/30/2017	R	\$103.00
							17-18			30279	\$103.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	51135	6641800042	09/30/17	GEN	FIRE SYSTEMS	P H	09/12/2017	09/30/2017	R	\$235.00
							17-18			30279	\$235.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	51136	6641800042	09/30/17	GEN	FIRE SYSTEMS	P H	09/12/2017	09/30/2017	R	\$423.00
							17-18			30279	\$423.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	51137	6641800042	09/30/17	GEN	FIRE SYSTEMS	P H	08/12/2017	09/30/2017	R	\$424.00
							17-18			30279	\$424.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	51138	6641800042	09/30/17	GEN	FIRE SYSTEMS	P H	09/12/2017	09/30/2017	R	\$198.50
							17-18			30279	\$198.50
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	51139	6641800042	09/30/17	GEN	FIRE SYSTEMS	P H	09/12/2017	09/30/2017	R	\$85.00
							17-18			30279	\$85.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	51140	6641800042	09/30/17	GEN	FIRE SYSTEMS	P H	09/12/2017	09/30/2017	R	\$143.50
							17-18			30279	\$143.50
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	51141	6641800042	09/30/17	GEN	FIRE SYSTEMS	P H	09/12/2017	09/30/2017	R	\$72.00
							17-18			30279	\$72.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	51290	6641800042	09/30/17	GEN	FIRE SYSTEMS	P H	09/15/2017	09/30/2017	R	\$75.00
							17-18			30279	\$75.00
NUMBER OF INVOICES: 16											\$7,185.00
FIRST FI000	FIRST FINANCIAL	20170925AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$500.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FIRST FI000	FIRST FINANCIAL	20170925AD18FFL	*****CONTINUED*****				17-18		30208		\$500.00
NUMBER OF INVOICES: 1											\$500.00
FLINT SE000	FLINT SERVICES INC	F8212017	6641800043	09/30/17	GEN	HVAC	P H	09/11/2017	09/30/2017	R	\$850.00
							17-18		30280		\$850.00
NUMBER OF INVOICES: 1											\$850.00
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	7209232	0011800254	09/30/17	GEN	License renewal	F H	09/05/2017	09/30/2017	R	\$6,547.50
							17-18		30281		\$6,547.50
NUMBER OF INVOICES: 1											\$6,547.50
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR13423	8001800009	09/30/17	GEN	SLP SUPPLIES	F H	08/15/2017	09/30/2017	R	\$89.00
							17-18		30282		\$89.00
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR13772	1041800022	09/30/17	GEN	Cartridge OPEN PO FY 17-18	P H	09/11/2017	09/30/2017	R	\$258.00
							17-18		30282		\$258.00
NUMBER OF INVOICES: 2											\$347.00
FREDERIC000	FREDERICK POST KINDERGARTEN	091217 PIF	0011800216	09/30/17	GEN	SUPPLIES	F H	09/12/2017	09/30/2017	A	\$1,600.00
							17-18		171800035		\$1,600.00
FREDERIC000	FREDERICK POST KINDERGARTEN	091317	0011800220	09/30/17	GEN	PROFESSIONAL DEVELOPMENT	F H	09/13/2017	09/30/2017	A	\$500.00
							17-18		171800035		\$500.00
FREDERIC000	FREDERICK POST KINDERGARTEN	092217	0011800249	09/30/17	GEN	TECHNOLOGY	F H	09/22/2017	09/30/2017	A	\$3,744.17
							17-18		171800035		\$3,744.17
NUMBER OF INVOICES: 3											\$5,844.17
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001387040:01	6811800026	09/30/17	GEN	FY18 SHOP-PARTS	P H	08/22/2017	09/30/2017	R	\$38.39
							17-18		30283		\$38.39

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001389055:01	6811800026	09/30/17	GEN	FY18 SHOP-PARTS	P H	09/01/2017	09/30/2017	R	\$381.00
							17-18			30283	\$381.00
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001390441:01	6811800026	09/30/17	GEN	FY18 SHOP-PARTS	P H	09/15/2017	09/30/2017	R	\$9.83
							17-18			30283	\$9.83
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001391198:01	6811800026	09/30/17	GEN	FY18 SHOP-PARTS	P H	09/22/2017	09/30/2017	R	\$461.85
							17-18			30283	\$461.85
NUMBER OF INVOICES: 4											\$891.07
FREY SCI000	FREY SCIENTIFIC	202501463559	2011800003	09/30/17	GEN	SCIENCE DEPT. SUPPLIES-R SIMPSON	F H	09/01/2017	09/30/2017	R	\$834.07
							17-18			30284	\$834.07
NUMBER OF INVOICES: 1											\$834.07
FRONTIER000	FRONTIER	091017 CR	0011800058	09/30/17	GEN	Telephone Service	P H	09/10/2017	09/30/2017	R	\$-125.09
							17-18			30285	\$-125.09
FRONTIER000	FRONTIER	091017 DO	0011800058	09/30/17	GEN	Telephone Service	P H	09/10/2017	09/30/2017	R	\$4,487.01
							17-18			30285	\$4,487.01
FRONTIER000	FRONTIER	091017 FS	7101800025	09/30/17	GEN	SERVICES	P H	09/10/2017	09/30/2017	R	\$125.09
							17-18			30285	\$125.09
NUMBER OF INVOICES: 3											\$4,487.01
GARCIEDI000	GARCIA, EDITH	091117	0000000000	HP0914	GEN	Food Service Refund	H	09/11/2017	09/14/2017	R	\$195.00
							17-18			30179	\$195.00
NUMBER OF INVOICES: 1											\$195.00
GENERAL 002	GENERAL BINDING CORP	2670005	1041800030	09/30/17	GEN	Laminator repair	F H	09/21/2017	09/30/2017	R	\$312.00
							17-18			30389	\$312.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$312.00
GENSCO I000	GENSCO INC	847250742	6641800044	09/30/17	GEN	HVAC	P H	08/30/2017	09/30/2017	R	\$798.33
							17-18		30286		\$798.33
GENSCO I000	GENSCO INC	847250745	6641800044	09/30/17	GEN	HVAC	P H	08/30/2017	09/30/2017	R	\$97.24
							17-18		30286		\$97.24
GENSCO I000	GENSCO INC	847250748	6641800044	09/30/17	GEN	HVAC	P H	08/30/2017	09/30/2017	R	\$14.59
							17-18		30286		\$14.59
NUMBER OF INVOICES: 3											\$910.16
GOPHER S000	GOPHER SPORT	9350143	2021800008	09/30/17	GEN	P.E. EQUIPMENT	F H	09/05/2017	09/30/2017	R	\$800.17
							17-18		30287		\$800.17
GOPHER S000	GOPHER SPORT	9350892	1071800017	09/30/17	GEN	PE Supplies	F H	09/06/2017	09/30/2017	R	\$308.82
							17-18		30287		\$308.82
NUMBER OF INVOICES: 2											\$1,108.99
GRAINGER000	GRAINGER INC 810628933	9562940792	6641800047	09/30/17	GEN	MAINT SUPPLIES/TOOLS	P H	09/21/2017	09/30/2017	R	\$131.93
							17-18		30288		\$131.93
GRAINGER000	GRAINGER INC 810628933	9562940800	6641800047	09/30/17	GEN	MAINT SUPPLIES/TOOLS	P H	09/21/2017	09/30/2017	R	\$131.93
							17-18		30288		\$131.93
NUMBER OF INVOICES: 2											\$263.86
GRANITE 001	GRANITE ENTERPRISES INC.	17-383JUL2	6641800145	HP0914	GEN	MTE ROOF METAL	F H	07/27/2017	09/14/2017	R	\$5,500.00
							17-18		30180		\$5,500.00
NUMBER OF INVOICES: 1											\$5,500.00
GREENACR000	GREENACRES GYPSUM & LIME	118934	6641800048	09/30/17	GEN	GROUNDS/REP/FERTILIZERS	P H	09/18/2017	09/30/2017	R	\$601.44
							17-18		30289		\$601.44

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$601.44
GREENSFE000	GREENSFERRY ELEMENTARY	091217 PIF	0011800215	09/30/17	GEN	SUPPLIES	F H	09/12/2017	09/30/2017	A	\$1,600.00
							17-18		171800036		\$1,600.00
GREENSFE000	GREENSFERRY ELEMENTARY	091317	0011800229	09/30/17	GEN	PROFESSIONAL DEVELOPMENT	F H	09/13/2017	09/30/2017	A	\$750.00
							17-18		171800036		\$750.00
NUMBER OF INVOICES: 2											\$2,350.00
GRICEDEL000	GRICE, DELLA	082817	3031800006	09/30/17	GEN	MARKETING TRAVEL - DG	F H	08/28/2017	09/30/2017	A	\$171.80
							17-18		171800037		\$171.80
NUMBER OF INVOICES: 1											\$171.80
GRIZZLY 001	GRIZZLY GLASS CENTERS	H0093690	6811800096	09/30/17	GEN	FY18 CONTRACT SERVICES	P H	08/16/2017	09/30/2017	R	\$345.00
							17-18		30290		\$345.00
GRIZZLY 001	GRIZZLY GLASS CENTERS	H0094667	2011800009	09/30/17	GEN	CLASSROOM SUPPLIES	F H	09/15/2017	09/30/2017	R	\$81.25
							17-18		30290		\$81.25
NUMBER OF INVOICES: 2											\$426.25
GUY LAR000	GUY, LARRY	091117	6811800091	09/30/17	GEN	STUDENT TRAVEL	F H	09/11/2017	09/30/2017	A	\$45.00
							17-18		171800038		\$45.00
NUMBER OF INVOICES: 1											\$45.00
H & E EQ000	H & E EQUIPMENT SERVICES LLC	93384096	6641800050	09/30/17	GEN	CONTR SERV & EQUIP	P H	08/17/2017	09/30/2017	R	\$253.33
							17-18		30291		\$253.33
NUMBER OF INVOICES: 1											\$253.33
H & H BU000	H & H BUSINESS SYSTEMS INC	084049	1071800021	09/30/17	GEN	supplies	F H	09/18/2017	09/30/2017	R	\$215.05
							17-18		30293		\$215.05

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	100724	1011800001	09/30/17	GEN	maintenance & supplies	P H	09/11/2017	09/30/2017	R	\$95.00
							17-18		30293		\$95.00
H & H BU000	H & H BUSINESS SYSTEMS INC	110529	1051800005	09/30/17	GEN	RICOH INK/MASTERS	F H	09/18/2017	09/30/2017	R	\$160.25
							17-18		30293		\$160.25
H & H BU000	H & H BUSINESS SYSTEMS INC	121508	1051800005	09/30/17	GEN	RICOH INK/MASTERS	F H	09/11/2017	09/30/2017	R	\$159.80
							17-18		30293		\$159.80
H & H BU000	H & H BUSINESS SYSTEMS INC	122313	1041800025	09/30/17	GEN	Riso masters and ink	F H	08/31/2017	09/30/2017	R	\$287.36
							17-18		30293		\$287.36
H & H BU000	H & H BUSINESS SYSTEMS INC	152854	1021800006	09/30/17	GEN	INK & MASTERS	F H	09/18/2017	09/30/2017	R	\$163.48
							17-18		30293		\$163.48
H & H BU000	H & H BUSINESS SYSTEMS INC	349348	1061800003	09/30/17	GEN	ANNUAL COPIER MAINTENANCE	P H	09/01/2017	09/30/2017	R	\$20.69
							17-18		30293		\$20.69
H & H BU000	H & H BUSINESS SYSTEMS INC	349349	2021800001	09/30/17	GEN	COPIERS	P H	09/01/2017	09/30/2017	R	\$5.43
							17-18		30293		\$5.43
H & H BU000	H & H BUSINESS SYSTEMS INC	349350	7101800026	09/30/17	GEN	SERVICES	P H	09/01/2017	09/30/2017	R	\$32.87
							17-18		30293		\$32.87
H & H BU000	H & H BUSINESS SYSTEMS INC	349363	1041800002	09/30/17	GEN	Office Copier	P H	09/01/2017	09/30/2017	R	\$5.03
							17-18		30293		\$5.03
H & H BU000	H & H BUSINESS SYSTEMS INC	349407	2021800001	09/30/17	GEN	COPIERS	P H	09/01/2017	09/30/2017	R	\$417.10
							17-18		30293		\$417.10
H & H BU000	H & H BUSINESS SYSTEMS INC	349414	1041800001	09/30/17	GEN	Workroom Copier	P H	09/01/2017	09/30/2017	R	\$0.21
							17-18		30293		\$0.21
H & H BU000	H & H BUSINESS SYSTEMS INC	349417	2021800001	09/30/17	GEN	COPIERS	P H	09/01/2017	09/30/2017	R	\$38.92
							17-18		30293		\$38.92

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	349419	1061800004	09/30/17	GEN	ANNUAL COPIER MAINTENANCE	P H	09/01/2017	09/30/2017	R	\$12.42
							17-18		30293		\$12.42
H & H BU000	H & H BUSINESS SYSTEMS INC	349607	1051800001	09/30/17	GEN	FY18 COPY CHARGES (RICOH)	P H	09/01/2017	09/30/2017	R	\$5.92
							17-18		30293		\$5.92
H & H BU000	H & H BUSINESS SYSTEMS INC	350237	1071800003	09/30/17	GEN	Maintenance agreement	P H	09/11/2017	09/30/2017	R	\$6.95
							17-18		30293		\$6.95
H & H BU000	H & H BUSINESS SYSTEMS INC	350238	0011800059	09/30/17	GEN	Copier Maintenance	P H	09/11/2017	09/30/2017	R	\$134.38
							17-18		30293		\$134.38
H & H BU000	H & H BUSINESS SYSTEMS INC	350299	4911800007	09/30/17	GEN	SUPPLIES	P H	09/11/2017	09/30/2017	R	\$32.90
							17-18		30293		\$32.90
H & H BU000	H & H BUSINESS SYSTEMS INC	350309	1021800008	09/30/17	GEN	COPIER MAINTENANCE	P H	09/11/2017	09/30/2017	R	\$114.45
							17-18		30293		\$114.45
H & H BU000	H & H BUSINESS SYSTEMS INC	350310	2011800002	09/30/17	GEN	COPY MACHINE MAINTENANCE	P H	09/11/2017	09/30/2017	R	\$260.63
						17-18 SY	17-18		30293		\$260.63
H & H BU000	H & H BUSINESS SYSTEMS INC	350311	2011800002	09/30/17	GEN	COPY MACHINE MAINTENANCE	P H	09/11/2017	09/30/2017	R	\$251.45
						17-18 SY	17-18		30293		\$251.45
H & H BU000	H & H BUSINESS SYSTEMS INC	350312	1071800003	09/30/17	GEN	Maintenance agreement	P H	09/11/2017	09/30/2017	R	\$177.85
							17-18		30293		\$177.85
H & H BU000	H & H BUSINESS SYSTEMS INC	350313	1021800009	09/30/17	GEN	COPIER MAINTENANCE	P H	09/11/2017	09/30/2017	R	\$50.23
							17-18		30293		\$50.23
H & H BU000	H & H BUSINESS SYSTEMS INC	350317	1071800003	09/30/17	GEN	Maintenance agreement	P H	09/11/2017	09/30/2017	R	\$1.07
							17-18		30293		\$1.07

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	350511	1021800007	09/30/17	GEN	RISO	P H	09/11/2017	09/30/2017	R	\$0.35
							17-18		30293		\$0.35
H & H BU000	H & H BUSINESS SYSTEMS INC	350880	3011800001	09/30/17	GEN	COPIERS	P H	09/18/2017	09/30/2017	R	\$60.45
							17-18		30293		\$60.45
H & H BU000	H & H BUSINESS SYSTEMS INC	350913	3011800001	09/30/17	GEN	COPIERS	P H	09/18/2017	09/30/2017	R	\$91.95
							17-18		30293		\$91.95
H & H BU000	H & H BUSINESS SYSTEMS INC	350918	1051800002	09/30/17	GEN	FY18 COPY CHARGES (CANON)	P H	09/18/2017	09/30/2017	R	\$87.84
							17-18		30293		\$87.84
H & H BU000	H & H BUSINESS SYSTEMS INC	350919	3011800001	09/30/17	GEN	COPIERS	P H	09/18/2017	09/30/2017	R	\$827.64
							17-18		30293		\$827.64
H & H BU000	H & H BUSINESS SYSTEMS INC	350921	3011800001	09/30/17	GEN	COPIERS	P H	09/18/2017	09/30/2017	R	\$420.46
							17-18		30293		\$420.46
H & H BU000	H & H BUSINESS SYSTEMS INC	350935	1051800003	09/30/17	GEN	FY18 COPY CHARGES (CANON)	P H	09/18/2017	09/30/2017	R	\$193.19
							17-18		30293		\$193.19
NUMBER OF INVOICES: 31											\$4,331.32
HAMMECHR000	HAMMER, CHRISTINE	AUG17	0000000000	09/30/17	GEN	Mileage reimbursement	H	08/25/2017	09/30/2017	A	\$34.17
							17-18		171800039		\$34.17
NUMBER OF INVOICES: 1											\$34.17
HARLOWS 000	HARLOWS BUS SALES INC	106836	6811800035	09/30/17	GEN	FY18 SHOP-PARTS	P H	09/11/2017	09/30/2017	R	\$162.86
							17-18		30294		\$162.86
HARLOWS 000	HARLOWS BUS SALES INC	401651	6811800036	09/30/17	GEN	FY18 CONTRACT SERVICES	P H	08/25/2017	09/30/2017	R	\$5,976.54
							17-18		30294		\$5,976.54
NUMBER OF INVOICES: 2											\$6,139.40
HARMOBRA000	HARMON, BRADLEY	60160	0011800185	09/30/17	GEN	Professional Development	F H	08/29/2017	09/30/2017	R	\$180.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
HARMOBRA000	HARMON, BRADLEY	60160		*****CONTINUED*****			17-18		30295		\$180.00
NUMBER OF INVOICES: 1											\$180.00
HEARTLAN001	HEARTLAND PAYMENT SYSTEMS, INC	REC0000023169	7101800038	09/30/17	GEN	SERVICES	F H	09/30/2017	09/30/2017	R	\$347.25
							17-18		30390		\$347.25
NUMBER OF INVOICES: 1											\$347.25
HERITAGE002	HERITAGE HEALTH	PFSD 090617	0011800060	09/30/17	GEN	Medicaid supplies	P H	09/06/2017	09/30/2017	R	\$52.25
							17-18		30296		\$52.25
HERITAGE002	HERITAGE HEALTH	PFSD 091517	0011800060	09/30/17	GEN	Medicaid supplies	P H	09/15/2017	09/30/2017	R	\$52.25
							17-18		30296		\$52.25
HERITAGE002	HERITAGE HEALTH	PFSD 092817-01	0011800060	09/30/17	GEN	Medicaid supplies	P H	09/28/2017	09/30/2017	R	\$52.25
							17-18		30296		\$52.25
HERITAGE002	HERITAGE HEALTH	PFSD 092817-02	0011800060	09/30/17	GEN	Medicaid supplies	P H	09/28/2017	09/30/2017	R	\$8.25
							17-18		30296		\$8.25
NUMBER OF INVOICES: 4											\$165.00
HERTZ FU000	HERTZ FURNITURE SYSTEMS	601500	3011800005	09/30/17	GEN	RDF	F H	09/12/2017	09/30/2017	R	\$4,921.17
							17-18		30297		\$4,921.17
NUMBER OF INVOICES: 1											\$4,921.17
HOBBSRAN000	HOBBS, RANDY	092117	0000000000	09/30/17	GEN	Student Travel Reimbursement	H	09/21/2017	09/30/2017	R	\$5.57
							17-18		30391		\$5.57
NUMBER OF INVOICES: 1											\$5.57
HOFFELIS000	HOFFELD, LISA	739457	0011800192	09/30/17	GEN	Professional Development	F H	09/01/2017	09/30/2017	A	\$180.00
							17-18		171800040		\$180.00

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											\$180.00
HORACE M000	HORACE MANN LIFE INS	20170925AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$1,965.00
							17-18		30209		\$1,965.00
NUMBER OF INVOICES: 1											\$1,965.00
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	710071546	8001800033	09/30/17	GEN	READ 180 LICENSE	F H	08/28/2017	09/30/2017	R	\$782.32
							17-18		30298		\$782.32
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	710071827	8001800033	09/30/17	GEN	READ 180 LICENSE	F H	08/29/2017	09/30/2017	R	\$7,859.18
							17-18		30298		\$7,859.18
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	953283570	8001800031	09/30/17	GEN	PSYCH SUPPLIES	F H	08/09/2017	09/30/2017	R	\$402.22
							17-18		30298		\$402.22
NUMBER OF INVOICES: 3											\$9,043.72
HOY EDW000	HOY, EDWARD	AUG-SEP17	0000000000	09/30/17	GEN	Mileage reimbursement	H	09/22/2017	09/30/2017	A	\$84.32
							17-18		171800041		\$84.32
NUMBER OF INVOICES: 1											\$84.32
IASA 000	IASA	200003058	8001800090	09/30/17	GEN	REGISTRATION FEES	F H	02/17/2017	09/30/2017	R	\$250.00
							17-18		30299		\$250.00
NUMBER OF INVOICES: 1											\$250.00
IDAHO CS000	IDAHO CS RECEIPTING	20170925ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$411.00
							17-18		30210		\$411.00
NUMBER OF INVOICES: 1											\$411.00
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	092117	0011800235	HP0921	GEN	Medicaid Local Match	F H	09/21/2017	09/21/2017	R	\$10,000.00
							17-18		30194		\$10,000.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$10,000.00
IDAHO DI001	IDAHO DIV OF VOC REHABILI	090717	0011800209	09/30/17	GEN	COOPERATIVE AGREEMENT	F H	09/07/2017	09/30/2017	R	\$5,540.00
							17-18		30300		\$5,540.00
NUMBER OF INVOICES: 1											\$5,540.00
IDAHO FE000	IDAHO FENCE COMPANY	37160	0011800087	09/30/17	GEN	INSURANCE CLAIMS	F H	08/30/2017	09/30/2017	R	\$984.00
							17-18		30301		\$984.00
IDAHO FE000	IDAHO FENCE COMPANY	37161	7101800035	09/30/17	GEN	SERVICES	F H	08/30/2017	09/30/2017	R	\$1,488.00
							17-18		30301		\$1,488.00
NUMBER OF INVOICES: 2											\$2,472.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	083117	0000000000	HP0914	GEN	Food Service Sales Tax	H	08/31/2017	09/14/2017	R	\$46.91
							17-18		30181		\$46.91
IDAHO ST000	IDAHO STATE TAX COMMISSN	20170925ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$1,565.72
							17-18		30211		\$1,565.72
IDAHO ST000	IDAHO STATE TAX COMMISSN	20170925ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$73,064.00
							17-18		30211		\$73,064.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20170925BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$-14.00
							17-18		30223		\$-14.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20170925CDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$24.00
							17-18		30223		\$24.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20170925DDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$0.00
							17-18		30223		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20170926ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2017	09/26/2017	R	\$0.00
							17-18		30223		\$0.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 7											\$74,686.63
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	091417	0011800232	09/30/17	GEN	CHC BACKGROUND CHECKS	F H	09/14/2017	09/30/2017	R	\$800.00
							17-18		30302		\$800.00
NUMBER OF INVOICES: 1											\$800.00
IDAHO ST005	IDAHO STATE DEPT OF ED TRANSPORTAT	2042-273 090717	6811800088	09/30/17	GEN	PRE-INSERVICE TRAINING	F H	09/07/2017	09/30/2017	R	\$490.00
							17-18		30303		\$490.00
NUMBER OF INVOICES: 1											\$490.00
IHSAA 000	IHSAA	A 1560	0011800169	09/30/17	GEN	PURCHASE SERVICE	F H	08/14/2017	09/30/2017	R	\$280.00
							17-18		30304		\$280.00
NUMBER OF INVOICES: 1											\$280.00
INK TECH000	INK TECHNOLOGIES, LLC	1223387-IN	8001800053	09/30/17	GEN	TONER CARTRIDGES FOR PRESCHOOL	F H	08/22/2017	09/30/2017	R	\$76.00
							17-18		30305		\$76.00
INK TECH000	INK TECHNOLOGIES, LLC	1228609-IN	2021800009	09/30/17	GEN	PRINTER SUPPLIES	F H	08/31/2017	09/30/2017	R	\$146.00
							17-18		30305		\$146.00
NUMBER OF INVOICES: 2											\$222.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	092117	7101800015	09/30/17	GEN	NON FOOD SUPPLIES	P H	09/21/2017	09/30/2017	R	\$1,341.36
							17-18		30306		\$1,341.36
NUMBER OF INVOICES: 1											\$1,341.36
INTERMAX000	INTERMAX NETWORKS	45556-98345	0011800062	09/30/17	GEN	Enterprise bandwidth	P H	10/01/2017	09/30/2017	R	\$5,085.00
							17-18		30307		\$5,085.00
NUMBER OF INVOICES: 1											\$5,085.00
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20170973	6641800055	09/30/17	GEN	SECURITY MONITORING & REPAIR	P H	09/05/2017	09/30/2017	R	\$64.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20170973	*****CONTINUED*****				17-18		30308		\$64.00
NUMBER OF INVOICES: 1											\$64.00
IVY KIM000	IVY, KIM	091817	0000000000	HP0921	GEN	Food Service Refund	H	09/18/2017	09/21/2017	R	\$17.50
							17-18		30195		\$17.50
NUMBER OF INVOICES: 1											\$17.50
J W PEPP000	J W PEPPER & SON INC	14666090	3011800047	09/30/17	GEN	CHOIR	P H	09/01/2017	09/30/2017	R	\$105.99
							17-18		30309		\$105.99
J W PEPP000	J W PEPPER & SON INC	14669206	2021800020	09/30/17	GEN	CHOIR MUSIC	F H	09/20/2017	09/30/2017	R	\$65.99
							17-18		30309		\$65.99
J W PEPP000	J W PEPPER & SON INC	14670264	3011800047	09/30/17	GEN	CHOIR	P H	09/27/2017	09/30/2017	R	\$10.00
							17-18		30309		\$10.00
J W PEPP000	J W PEPPER & SON INC	14670436	3011800047	09/30/17	GEN	CHOIR	P H	09/27/2017	09/30/2017	R	\$127.49
							17-18		30309		\$127.49
NUMBER OF INVOICES: 4											\$309.47
J. THAYE000	J. THAYER COMPANY INC.	1173400-0	8001800060	09/30/17	GEN	OFFICE SUPPLIES	F H	08/24/2017	09/30/2017	R	\$126.51
							17-18		30310		\$126.51
J. THAYE000	J. THAYER COMPANY INC.	1173848-0	8001800060	09/30/17	GEN	OFFICE SUPPLIES	F H	08/25/2017	09/30/2017	R	\$51.08
							17-18		30310		\$51.08
J. THAYE000	J. THAYER COMPANY INC.	1174336-0	7101800016	09/30/17	GEN	NON FOOD SUPPLIES	P H	08/28/2017	09/30/2017	R	\$779.94
							17-18		30310		\$779.94
J. THAYE000	J. THAYER COMPANY INC.	1175175-0	1041800028	09/30/17	GEN	SUPPLIES	F H	08/31/2017	09/30/2017	R	\$4.49
							17-18		30310		\$4.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
J. THAYE000	J. THAYER COMPANY INC.	1175952-0	7101800016	09/30/17	GEN	NON FOOD SUPPLIES	P	H	09/18/2017	09/30/2017	R	\$106.12
							17-18				30310	\$106.12
J. THAYE000	J. THAYER COMPANY INC.	1176192-0	1041800028	09/30/17	GEN	SUPPLIES	F	H	09/05/2017	09/30/2017	R	\$151.60
							17-18				30310	\$151.60
J. THAYE000	J. THAYER COMPANY INC.	1176795-0	3011800057	09/30/17	GEN	SOCIAL STUDIES	F	H	09/06/2017	09/30/2017	R	\$17.59
							17-18				30310	\$17.59
J. THAYE000	J. THAYER COMPANY INC.	1177020-0	0011800195	09/30/17	GEN	SUPPLIES	F	H	09/07/2017	09/30/2017	R	\$122.35
							17-18				30310	\$122.35
J. THAYE000	J. THAYER COMPANY INC.	1177474-0	7101800016	09/30/17	GEN	NON FOOD SUPPLIES	P	H	09/08/2017	09/30/2017	R	\$171.17
							17-18				30310	\$171.17
J. THAYE000	J. THAYER COMPANY INC.	1177592-0	7101800016	09/30/17	GEN	NON FOOD SUPPLIES	P	H	09/08/2017	09/30/2017	R	\$22.28
							17-18				30310	\$22.28
J. THAYE000	J. THAYER COMPANY INC.	1181207-0	3011800059	09/30/17	GEN	MATH	F	H	09/20/2017	09/30/2017	R	\$108.59
							17-18				30310	\$108.59
J. THAYE000	J. THAYER COMPANY INC.	1182179-0	8001800093	09/30/17	GEN	INK FOR DO	F	H	09/25/2017	09/30/2017	R	\$107.99
							17-18				30310	\$107.99
J. THAYE000	J. THAYER COMPANY INC.	C1165159-0	3011800027	09/30/17	GEN	FOREIGN LANGUAGE	F	H	08/31/2017	09/30/2017	R	\$-20.37
							17-18				30310	\$-20.37
J. THAYE000	J. THAYER COMPANY INC.	C1173400-0	8001800060	09/30/17	GEN	OFFICE SUPPLIES	F	H	08/31/2017	09/30/2017	R	\$-78.04
							17-18				30310	\$-78.04
J. THAYE000	J. THAYER COMPANY INC.	C1175175-0	1041800028	09/30/17	GEN	SUPPLIES	F	H	08/31/2017	09/30/2017	R	\$-4.49
							17-18				30310	\$-4.49
NUMBER OF INVOICES: 15												\$1,666.81
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	092517	0011800239	09/30/17	GEN	Student Travel	P	H	09/25/2017	09/30/2017	R	\$1,385.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	092517		*****CONTINUED*****			17-18			30311	\$1,385.00
NUMBER OF INVOICES: 1											\$1,385.00
JUNIOR L000	JUNIOR LIBRARY GUILD	372309	3011800074	09/30/17	GEN	LIBRARY	F H	09/01/2017	09/30/2017	R	\$678.00
							17-18			30392	\$678.00
NUMBER OF INVOICES: 1											\$678.00
KAISER F000	KAISER FDN HEALTH OPTIONS	20170925ADGH	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$891.11
							17-18			30212	\$891.11
KAISER F000	KAISER FDN HEALTH OPTIONS	20170925ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$62,184.59
							17-18			30212	\$62,184.59
KAISER F000	KAISER FDN HEALTH OPTIONS	20170925AFDISMD	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$335,290.03
							17-18			30212	\$335,290.03
KAISER F000	KAISER FDN HEALTH OPTIONS	20170925BDHLTPR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$-113.64
							17-18				\$-113.64
KAISER F000	KAISER FDN HEALTH OPTIONS	20170925BFDISMD	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$-963.48
							17-18				\$-963.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20170925CDHLTPR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$113.64
							17-18				\$113.64
KAISER F000	KAISER FDN HEALTH OPTIONS	20170925CFDISMD	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$963.48
							17-18				\$963.48
NUMBER OF INVOICES: 7											\$398,365.73
KCDA 000	KCDA	300186583	1061800006	09/30/17	GEN	SUPPLY ORDER 17-18	F H	08/14/2017	09/30/2017	R	\$3,759.22
							17-18			30312	\$3,759.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
KCDA 000 KCDA		300195126	1011800004	09/30/17	GEN	17-18 supplies	P H	08/29/2017	09/30/2017	R	\$353.94
							17-18		30312		\$353.94
KCDA 000 KCDA		300200095	1051800021	09/30/17	GEN	Supplies	P H	09/07/2017	09/30/2017	R	\$193.15
							17-18		30312		\$193.15
KCDA 000 KCDA		300204492	1061800006	09/30/17	GEN	SUPPLY ORDER 17-18	F H	09/14/2017	09/30/2017	R	\$132.44
							17-18		30312		\$132.44
KCDA 000 KCDA		300206635	2011800019	09/30/17	GEN	OFFICE SUPPLIES	F H	09/19/2017	09/30/2017	R	\$25.31
							17-18		30312		\$25.31
NUMBER OF INVOICES: 5											\$4,464.06
KELLER S000 KELLER SUPPLY COMPANY		S011084616.002	6641800062	09/30/17	GEN	HVAC	P H	08/25/2017	09/30/2017	R	\$1,232.39
							17-18		30313		\$1,232.39
KELLER S000 KELLER SUPPLY COMPANY		S011091512.001	6641800062	09/30/17	GEN	HVAC	P H	08/30/2017	09/30/2017	R	\$165.00
							17-18		30313		\$165.00
KELLER S000 KELLER SUPPLY COMPANY		S011138678.001	6641800061	09/30/17	GEN	PLUMBING	P H	09/20/2017	09/30/2017	R	\$86.92
							17-18		30313		\$86.92
KELLER S000 KELLER SUPPLY COMPANY		S011154241.001	6641800062	09/30/17	GEN	HVAC	P H	09/18/2017	09/30/2017	R	\$1,694.43
							17-18		30313		\$1,694.43
KELLER S000 KELLER SUPPLY COMPANY		S011175532.001	6641800061	09/30/17	GEN	PLUMBING	P H	09/19/2017	09/30/2017	R	\$205.66
							17-18		30313		\$205.66
NUMBER OF INVOICES: 5											\$3,384.40
KELLYKAT000 KELLY, KATRINA		090417	0011800182	09/30/17	GEN	SUPPLY	F H	09/04/2017	09/30/2017	A	\$70.35
							17-18		171800042		\$70.35
KELLYKAT000 KELLY, KATRINA		59414	0011800190	09/30/17	GEN	Professional Development	F H	08/15/2017	09/30/2017	A	\$180.00
							17-18		171800042		\$180.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$250.35
KIRKBKAT000	KIRKBRIDE, KATHERINE	091717 DS	8001800096	09/30/17	GEN	REIMBURSEMENT FOR STUDENT REINFORCERS	F H	09/17/2017	09/30/2017	A	\$17.00
							17-18		171800043		\$17.00
KIRKBKAT000	KIRKBRIDE, KATHERINE	AUG17	0000000000	09/30/17	GEN	Mileage reimbursement	H	08/30/2017	09/30/2017	A	\$27.82
							17-18		171800043		\$27.82
NUMBER OF INVOICES: 2											\$44.82
KOCZOSIE000	KOCZOR, SIERRA	CC060717	8001800094	09/30/17	GEN	REIMBURSEMENT	F H	06/07/2017	09/30/2017	A	\$75.00
							17-18		171800044		\$75.00
NUMBER OF INVOICES: 1											\$75.00
KOOTENAI000	KOOTENAI CO SHERIFF	20170925ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$11.99
							17-18		30213		\$11.99
NUMBER OF INVOICES: 1											\$11.99
KOOTENAI002	KOOTENAI CTY SOLID WASTE	091817	0011800063	09/30/17	GEN	Garbage Service	P H	09/18/2017	09/30/2017	R	\$3,435.79
							17-18		30314		\$3,435.79
NUMBER OF INVOICES: 1											\$3,435.79
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 083017	0011800064	HP0907	GEN	Utilities	P H	08/30/2017	09/07/2017	R	\$3,532.00
							17-18		30169		\$3,532.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 083017	0011800064	HP0907	GEN	Utilities	P H	08/30/2017	09/07/2017	R	\$44.00
							17-18		30169		\$44.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 083017	0011800064	HP0907	GEN	Utilities	P H	08/30/2017	09/07/2017	R	\$1,710.00
							17-18		30169		\$1,710.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 3											\$5,286.00
KOOTENAI010	KOOTENAI COUNTY EMS SYSTEM	862	0011800255	09/30/17	GEN	Health Supplies	F H	09/08/2017	09/30/2017	R	\$1,079.18
							17-18		30315		\$1,079.18
NUMBER OF INVOICES: 1											\$1,079.18
KUCK KAN001	KUCK, KANDI	742275	0011800183	09/30/17	GEN	Professional Development	F H	09/05/2017	09/30/2017	R	\$180.00
							17-18		30316		\$180.00
NUMBER OF INVOICES: 1											\$180.00
LACKELEE000	LACKEY, LEE ANN	083117	0000000000	09/30/17	GEN	Mileage reimbursement	H	08/31/2017	09/30/2017	A	\$19.16
							17-18		171800045		\$19.16
NUMBER OF INVOICES: 1											\$19.16
LAKE CIT005	LAKE CITY HEATING & COOLING	029936	7101800027	09/30/17	GEN	SERVICES	P H	06/28/2017	09/30/2017	R	\$874.25
							17-18		30317		\$874.25
LAKE CIT005	LAKE CITY HEATING & COOLING	030071	7101800027	09/30/17	GEN	SERVICES	P H	08/23/2017	09/30/2017	R	\$184.04
							17-18		30317		\$184.04
LAKE CIT005	LAKE CITY HEATING & COOLING	030073	7101800027	09/30/17	GEN	SERVICES	P H	07/28/2017	09/30/2017	R	\$184.22
							17-18		30317		\$184.22
LAKE CIT005	LAKE CITY HEATING & COOLING	030197	6641800063	09/30/17	GEN	HVAC	P H	08/03/2017	09/30/2017	R	\$1,081.20
							17-18		30317		\$1,081.20
LAKE CIT005	LAKE CITY HEATING & COOLING	030483	6641800175	09/30/17	GEN	ICE MAKER REPAIR	F H	08/25/2017	09/30/2017	R	\$2,836.51
							17-18		30317		\$2,836.51
LAKE CIT005	LAKE CITY HEATING & COOLING	030804	6641800063	09/30/17	GEN	HVAC	P H	09/13/2017	09/30/2017	R	\$1,277.30
							17-18		30317		\$1,277.30

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 6											\$6,437.52
LAKESHOR000	LAKESHORE LEARNING MTL'S	1174610817	1011800006	09/30/17	GEN	supplies	F H	08/21/2017	09/30/2017	R	\$421.62
							17-18		30318		\$421.62
NUMBER OF INVOICES: 1											\$421.62
LAMINATI000	LAMINATION DEPOT, INC	42590	2021800011	09/30/17	GEN	OFFICE SUPPLIES	F H	09/05/2017	09/30/2017	R	\$113.91
							17-18		30319		\$113.91
NUMBER OF INVOICES: 1											\$113.91
LEGO EDU000	LEGO EDUCATION	1190266949	1041800029	09/30/17	GEN	Lego kits	F H	09/14/2017	09/30/2017	R	\$321.00
							17-18		30320		\$321.00
NUMBER OF INVOICES: 1											\$321.00
LIONEL H000	LIONEL HAMPTON INT JAZZ FESTIVAL	091117	3011800071	09/30/17	GEN	BAND	F H	09/11/2017	09/30/2017	R	\$300.00
							17-18		30321		\$300.00
NUMBER OF INVOICES: 1											\$300.00
LOWES CO000	LOWES COMPANIES INC	072517 907146	0000000000	HP0907	GEN	Electrical supplies	H	07/25/2017	09/07/2017	R	\$11.94
							17-18		30170		\$11.94
LOWES CO000	LOWES COMPANIES INC	080217 910036	0000000000	HP0907	GEN	Maintenance supplies	H	08/02/2017	09/07/2017	R	\$146.79
							17-18		30170		\$146.79
LOWES CO000	LOWES COMPANIES INC	080217 928390	0000000000	HP0907	GEN	HVAC supplies	H	08/02/2017	09/07/2017	R	\$263.42
							17-18		30170		\$263.42
LOWES CO000	LOWES COMPANIES INC	080417 910391	0000000000	HP0907	GEN	Grounds supplies	H	08/04/2017	09/07/2017	R	\$34.16
							17-18		30170		\$34.16
LOWES CO000	LOWES COMPANIES INC	081117 909611	0000000000	HP0907	GEN	Maintenance supplies	H	08/11/2017	09/07/2017	R	\$42.72
							17-18		30170		\$42.72

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
LOWES CO000	LOWES COMPANIES INC	082217 950698	0000000000	HP0907	GEN	Maintenance supplies	H	08/24/2017	09/07/2017	R	\$14.74
							17-18			30170	\$14.74
LOWES CO000	LOWES COMPANIES INC	082417 948226	0000000000	HP0907	GEN	Maintenance supplies	H	08/24/2017	09/07/2017	R	\$50.13
							17-18			30170	\$50.13
NUMBER OF INVOICES: 7											\$563.90
LRP PUBL000	LRP PUBLICATIONS	4353902	8001800066	09/30/17	GEN	SP ED SUBSCRIPTION	F H	08/31/2017	09/30/2017	R	\$2,573.00
							17-18			30322	\$2,573.00
NUMBER OF INVOICES: 1											\$2,573.00
LYONS O'000	LYONS O'DOWD PLLC	551	0011800085	09/30/17	GEN	Legal Services	P H	09/07/2017	09/30/2017	R	\$350.00
							17-18			30323	\$350.00
NUMBER OF INVOICES: 1											\$350.00
MACKEDAW000	MACKESY, DAWN	715377 081417	0011800184	09/30/17	GEN	Professional Development	F H	09/18/2017	09/30/2017	A	\$180.00
							17-18			171800046	\$180.00
NUMBER OF INVOICES: 1											\$180.00
MCOMBLEI000	MCOMBER, LEIGH	5254	0000000000	09/30/17	GEN	RE: ID OCCL	H	07/27/2017	09/30/2017	A	\$100.00
							17-18			171800047	\$100.00
NUMBER OF INVOICES: 1											\$100.00
MIDWAY P000	MIDWAY PARTS LLC	221612	6641800068	09/30/17	GEN	HVAC	P H	08/24/2017	09/30/2017	R	\$77.14
							17-18			30324	\$77.14
MIDWAY P000	MIDWAY PARTS LLC	221672	6641800068	09/30/17	GEN	HVAC	P H	08/25/2017	09/30/2017	R	\$978.74
							17-18			30324	\$978.74
MIDWAY P000	MIDWAY PARTS LLC	222364	6641800068	09/30/17	GEN	HVAC	P H	09/12/2017	09/30/2017	R	\$11.95
							17-18			30324	\$11.95

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
MIDWAY P000	MIDWAY PARTS LLC	222795	6641800068	09/30/17	GEN	HVAC	P H	09/20/2017	09/30/2017	R	\$28.61
							17-18		30393		\$28.61
MIDWAY P000	MIDWAY PARTS LLC	222857	6641800068	09/30/17	GEN	HVAC	P H	09/21/2017	09/30/2017	R	\$9.90
							17-18		30393		\$9.90
NUMBER OF INVOICES: 5											\$1,106.34
MOORE ME000	MOORE MEDICAL	99633464	8001800082	09/30/17	GEN	EXAM GLOVES FOR LS	F H	09/22/2017	09/30/2017	R	\$136.61
							17-18		30394		\$136.61
MOORE ME000	MOORE MEDICAL	99633467	8001800083	09/30/17	GEN	EXAM GLOVES FOR LS	F H	09/22/2017	09/30/2017	R	\$136.61
							17-18		30394		\$136.61
MOORE ME000	MOORE MEDICAL	99633492	8001800088	09/30/17	GEN	EXAM GLOVES FOR LS	F H	09/22/2017	09/30/2017	R	\$136.61
							17-18		30394		\$136.61
MOORE ME000	MOORE MEDICAL	99633504	8001800089	09/30/17	GEN	EXAM GLOVES FOR LS	F H	09/22/2017	09/30/2017	R	\$136.61
							17-18		30394		\$136.61
NUMBER OF INVOICES: 4											\$546.44
MULLAN T000	MULLAN TRAIL ELEMENTARY	019490700	0011800180	09/30/17	GEN	STATE OF IDAHO-ELEMENTARY LIBRARY	F H	08/30/2017	09/30/2017	A	\$5,000.00
							17-18		171800048		\$5,000.00
MULLAN T000	MULLAN TRAIL ELEMENTARY	091217 PIF	0011800214	09/30/17	GEN	SUPPLIES	P H	09/12/2017	09/30/2017	A	\$1,600.00
							17-18		171800048		\$1,600.00
MULLAN T000	MULLAN TRAIL ELEMENTARY	091317	0011800228	09/30/17	GEN	PROFESSIONAL DEVELOPMENT	F H	09/13/2017	09/30/2017	A	\$750.00
							17-18		171800048		\$750.00
MULLAN T000	MULLAN TRAIL ELEMENTARY	092217	0011800248	09/30/17	GEN	TECHNOLOGY	F H	09/22/2017	09/30/2017	A	\$7,940.00
							17-18		171800048		\$7,940.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 4											\$15,290.00
NACCADEN000	NACCARATO, DENA	091517	0000000000	09/30/17	GEN	Travel reimbursement	H	09/18/2017	09/30/2017	A	\$78.71
							17-18			171800049	\$78.71
NACCADEN000	NACCARATO, DENA	59326	0011800189	09/30/17	GEN	Professional Development	F H	08/14/2017	09/30/2017	A	\$180.00
							17-18			171800049	\$180.00
NUMBER OF INVOICES: 2											\$258.71
NAPA AUT000	NAPA AUTO PARTS	3688-818846	6641800076	09/30/17	GEN	EQUIPMENT REPAIR	P H	08/24/2017	09/30/2017	R	\$24.75
							17-18			30325	\$24.75
NAPA AUT000	NAPA AUTO PARTS	3688-819057	6811800039	09/30/17	GEN	FY18 SHOP-PARTS	P H	08/25/2017	09/30/2017	R	\$488.50
							17-18			30325	\$488.50
NAPA AUT000	NAPA AUTO PARTS	3688-819149	6641800076	09/30/17	GEN	EQUIPMENT REPAIR	P H	08/25/2017	09/30/2017	R	\$20.48
							17-18			30325	\$20.48
NAPA AUT000	NAPA AUTO PARTS	3688-819691	6641800076	09/30/17	GEN	EQUIPMENT REPAIR	P H	08/28/2017	09/30/2017	R	\$90.42
							17-18			30325	\$90.42
NAPA AUT000	NAPA AUTO PARTS	3688-819798	6811800039	09/30/17	GEN	FY18 SHOP-PARTS	P H	08/29/2017	09/30/2017	R	\$7.44
							17-18			30325	\$7.44
NAPA AUT000	NAPA AUTO PARTS	3688-820276	6641800076	09/30/17	GEN	EQUIPMENT REPAIR	P H	08/31/2017	09/30/2017	R	\$41.97
							17-18			30325	\$41.97
NAPA AUT000	NAPA AUTO PARTS	3688-820279-01	6811800042	09/30/17	GEN	FY18 OIL & LUBE	P H	08/31/2017	09/30/2017	R	\$7.13
							17-18			30325	\$7.13
NAPA AUT000	NAPA AUTO PARTS	3688-820279-02	6811800039	09/30/17	GEN	FY18 SHOP-PARTS	P H	08/31/2017	09/30/2017	R	\$647.24
							17-18			30325	\$647.24
NAPA AUT000	NAPA AUTO PARTS	3688-820569	6641800078	09/30/17	GEN	MAINT SUPPLIES/TOOLS	P H	09/01/2017	09/30/2017	R	\$38.24
							17-18			30325	\$38.24

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NAPA AUT000	NAPA AUTO PARTS	3688-821318	6641800076	09/30/17	GEN	EQUIPMENT REPAIR	P H	09/06/2017	09/30/2017	R	\$-24.75
							17-18			30325	\$-24.75
NAPA AUT000	NAPA AUTO PARTS	3688-821561	6811800039	09/30/17	GEN	FY18 SHOP-PARTS	P H	09/07/2017	09/30/2017	R	\$599.80
							17-18			30325	\$599.80
NAPA AUT000	NAPA AUTO PARTS	3688-823319	6811800042	09/30/17	GEN	FY18 OIL & LUBE	P H	09/11/2017	09/30/2017	R	\$1,192.90
							17-18			30325	\$1,192.90
NUMBER OF INVOICES: 12											\$3,134.12
NASCO MO000	NASCO MODESTO	533522	3011800013	HP0914	GEN	MATH	F H	07/29/2017	09/14/2017	R	\$43.63
							17-18			30182	\$43.63
NASCO MO000	NASCO MODESTO	538291	3011800013	HP0914	GEN	MATH	F H	08/01/2017	09/14/2017	R	\$28.64
							17-18			30182	\$28.64
NASCO MO000	NASCO MODESTO	548436	3011800013	HP0914	GEN	MATH	F H	08/05/2017	09/14/2017	R	\$6.00
							17-18			30182	\$6.00
NASCO MO000	NASCO MODESTO	560386	8001800018	09/30/17	GEN	HS RESOURCE SUPPLIES	F H	08/11/2017	09/30/2017	R	\$97.34
							17-18			30326	\$97.34
NASCO MO000	NASCO MODESTO	614781	1071800018	09/30/17	GEN	PE supplies	F H	09/13/2017	09/30/2017	R	\$186.51
							17-18			30326	\$186.51
NUMBER OF INVOICES: 5											\$362.12
NATIONAL020	NATIONAL LIFE GROUP	20170925AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$2,558.00
							17-18			30214	\$2,558.00
NUMBER OF INVOICES: 1											\$2,558.00
NCPERS I000	NCPERS IDAHO	20170925ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$1,020.00
							17-18			30215	\$1,020.00

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NCPERS I000	NCPERS IDAHO	20170925BDPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$-16.00
							17-18				\$-16.00
NCPERS I000	NCPERS IDAHO	20170925CDPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$16.00
							17-18				\$16.00
NUMBER OF INVOICES: 3											\$1,020.00
NEHLILYN000	NEHLICH, LYNN	091117	0000000000	HP0914	GEN	Food Service Refund	H	09/11/2017	09/14/2017	R	\$20.00
							17-18		30183		\$20.00
NUMBER OF INVOICES: 1											\$20.00
NELSOKRI000	NELSON, KRISTIN	091217	0011800218	09/30/17	GEN	Professional Development	F H	09/12/2017	09/30/2017	A	\$180.00
							17-18		171800050		\$180.00
NUMBER OF INVOICES: 1											\$180.00
NEOFUNDS000	NEOFUNDS BY NEOPOST	083017	0011800066	HP0914	GEN	Postage	P H	08/30/2017	09/14/2017	R	\$246.57
							17-18		30184		\$246.57
NUMBER OF INVOICES: 1											\$246.57
NEW VISI000	NEW VISION HIGH SCHOOL	091317	0011800227	09/30/17	GEN	PROFESSIONAL DEVELOPMENT	F H	09/13/2017	09/30/2017	A	\$500.00
							17-18		171800051		\$500.00
NEW VISI000	NEW VISION HIGH SCHOOL	092217	0011800247	09/30/17	GEN	TECHNOLOGY	F H	09/22/2017	09/30/2017	A	\$3,100.00
							17-18		171800051		\$3,100.00
NUMBER OF INVOICES: 2											\$3,600.00
NEW YORK000	NEW YORK LIFE INSURANCE	20170925ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$100.00
							17-18		30216		\$100.00
NUMBER OF INVOICES: 1											\$100.00
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	091517	0011800067	09/30/17	GEN	Contract services	P H	09/15/2017	09/30/2017	R	\$1,250.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	091517		*****CONTINUED*****			17-18		30327		\$1,250.00
						NUMBER OF INVOICES: 1					\$1,250.00
NORTHWES009	NORTHWEST DISTRIBUTION	091317	7101800003	09/30/17	GEN	FOOD SUPPLIES	P H 17-18	09/13/2017	09/30/2017	R	\$1,706.76
									30328		\$1,706.76
						NUMBER OF INVOICES: 1					\$1,706.76
NORTHWES012	NORTHWEST SWEEPING	4347	6641800083	09/30/17	GEN	GROUNDS,FERTILIZERS,SWEEPING	P H 17-18	09/01/2017	09/30/2017	R	\$920.00
									30329		\$920.00
						NUMBER OF INVOICES: 1					\$920.00
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	090617	6811800047	09/30/17	GEN	FY18 DOT PHYSICALS	P H 17-18	09/06/2017	09/30/2017	R	\$1,100.00
									30330		\$1,100.00
						NUMBER OF INVOICES: 1					\$1,100.00
OETC 000	OETC	INV447430	0031800027	09/30/17	GEN	OETC Membership renewal	F H 17-18	09/20/2017	09/30/2017	R	\$300.00
									30331		\$300.00
						NUMBER OF INVOICES: 1					\$300.00
OFFICE D001	OFFICE DEPOT	955773391001	1011800005	09/30/17	GEN	17-18 supplies	P H 17-18	08/23/2017	09/30/2017	R	\$28.30
									30395		\$28.30
OFFICE D001	OFFICE DEPOT	956952363001	1041800008	09/30/17	GEN	Lamination for workroom	P H 17-18	09/01/2017	09/30/2017	R	\$401.03
									30395		\$401.03
OFFICE D001	OFFICE DEPOT	956969143001	1041800020	09/30/17	GEN	5th grade supplies	F H 17-18	08/24/2017	09/30/2017	R	\$226.40
									30395		\$226.40
OFFICE D001	OFFICE DEPOT	956977403001	1041800021	09/30/17	GEN	Specialist supplies	F H 17-18	08/24/2017	09/30/2017	R	\$122.13
									30395		\$122.13

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OFFICE D001	OFFICE DEPOT	95698687001	1041800026	09/30/17	GEN	4th Grade Supplies	F H	08/24/2017	09/30/2017	R	\$126.28
							17-18		30395		\$126.28
OFFICE D001	OFFICE DEPOT	957492426001	1011800005	09/30/17	GEN	17-18 supplies	P H	08/25/2017	09/30/2017	R	\$225.15
							17-18		30395		\$225.15
OFFICE D001	OFFICE DEPOT	957492516001	1011800005	09/30/17	GEN	17-18 supplies	P H	08/25/2017	09/30/2017	R	\$191.19
							17-18		30395		\$191.19
OFFICE D001	OFFICE DEPOT	957751566001	1011800005	09/30/17	GEN	17-18 supplies	P H	08/28/2017	09/30/2017	R	\$123.38
							17-18		30395		\$123.38
OFFICE D001	OFFICE DEPOT	957751666001	1011800005	09/30/17	GEN	17-18 supplies	P H	08/28/2017	09/30/2017	R	\$8.40
							17-18		30395		\$8.40
OFFICE D001	OFFICE DEPOT	95792516002	1011800005	09/30/17	GEN	17-18 supplies	P H	09/01/2017	09/30/2017	R	\$56.50
							17-18		30395		\$56.50
OFFICE D001	OFFICE DEPOT	958566830001	2021800010	09/30/17	GEN	CLASSROOM SUPPLIES	F H	08/30/2017	09/30/2017	R	\$139.47
							17-18		30395		\$139.47
OFFICE D001	OFFICE DEPOT	958566830002	2021800010	09/30/17	GEN	CLASSROOM SUPPLIES	F H	09/11/2017	09/30/2017	R	\$46.59
							17-18		30395		\$46.59
OFFICE D001	OFFICE DEPOT	958585280001	1031800004	09/30/17	GEN	supplies	P H	08/30/2017	09/30/2017	R	\$314.14
							17-18		30395		\$314.14
OFFICE D001	OFFICE DEPOT	958585882001	1031800004	09/30/17	GEN	supplies	P H	08/30/2017	09/30/2017	R	\$24.94
							17-18		30395		\$24.94
OFFICE D001	OFFICE DEPOT	958679757001	1041800024	09/30/17	GEN	Office supplies Open PO FY	P H	08/30/2017	09/30/2017	R	\$253.42
						17-18					
							17-18		30395		\$253.42
OFFICE D001	OFFICE DEPOT	958679992001	1041800024	09/30/17	GEN	Office supplies Open PO FY	P H	08/30/2017	09/30/2017	R	\$19.39
						17-18					

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	ACH VOID DOWNLOAD	DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	958679992001	*****CONTINUED*****					17-18		30395	\$19.39
NUMBER OF INVOICES: 16											\$2,306.71
OXARC 000	OXARC	60031062	6641800086	09/30/17	GEN	MAINT SUPPLIES	P H	08/31/2017	09/30/2017	R	\$20.94
17-18											\$20.94
NUMBER OF INVOICES: 1											\$20.94
PACIFICO000	PACIFIC OFFICE AUTOMATION INC.	919904	4921800001	09/30/17	GEN	SUPPLIES	P H	08/31/2017	09/30/2017	R	\$20.17
17-18											\$20.17
NUMBER OF INVOICES: 1											\$20.17
PARTSMAS000	PARTSMASTER	23181124	6811800052	09/30/17	GEN	FY18 SHOP-PARTS	P H	08/11/2017	09/30/2017	R	\$149.75
17-18											\$149.75
PARTSMAS000	PARTSMASTER	23193667	6811800052	09/30/17	GEN	FY18 SHOP-PARTS	P H	09/13/2017	09/30/2017	R	\$114.92
17-18											\$114.92
NUMBER OF INVOICES: 2											\$264.67
PEARSON 005	PEARSON EDUCATION	11279636	8001800040	09/30/17	GEN	PSYCH ASSESSMENTS	F H	08/15/2017	09/30/2017	R	\$1,775.97
17-18											\$1,775.97
PEARSON 005	PEARSON EDUCATION	11280763	8001800012	09/30/17	GEN	SLP ASSESSMENTS	F H	08/15/2017	09/30/2017	R	\$169.00
17-18											\$169.00
PEARSON 005	PEARSON EDUCATION	11283867	8001800045	09/30/17	GEN	PSYCH ASSESSMENTS	F H	08/17/2017	09/30/2017	R	\$3,246.20
17-18											\$3,246.20
PEARSON 005	PEARSON EDUCATION	11291576	8001800045	09/30/17	GEN	PSYCH ASSESSMENTS	F H	08/24/2017	09/30/2017	R	\$200.00
17-18											\$200.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
PEARSON 005	PEARSON EDUCATION	11333115	8001800045	09/30/17	GEN	PSYCH ASSESSMENTS	F H	09/22/2017	09/30/2017	R	\$-123.00
							17-18			30335	\$-123.00
NUMBER OF INVOICES: 5											\$5,268.17
PEPSI BE000	PEPSI BEVERAGES COMPANY	091417	7101800004	09/30/17	GEN	FOOD SUPPLIES	P H	09/14/2017	09/30/2017	R	\$345.70
							17-18			30336	\$345.70
NUMBER OF INVOICES: 1											\$345.70
PERFECTI002	PERFECTION TIRE #36	36-130098	6641800089	09/30/17	GEN	EQUIPMENT REPAIR	P H	08/03/2017	09/30/2017	R	\$767.78
							17-18			30337	\$767.78
PERFECTI002	PERFECTION TIRE #36	36-131180	6641800089	09/30/17	GEN	EQUIPMENT REPAIR	P H	08/30/2017	09/30/2017	R	\$33.96
							17-18			30337	\$33.96
PERFECTI002	PERFECTION TIRE #36	36-131679	6811800057	09/30/17	GEN	FY18 T1	P H	09/13/2017	09/30/2017	R	\$2,072.54
							17-18			30337	\$2,072.54
PERFECTI002	PERFECTION TIRE #36	36-131712	6811800057	09/30/17	GEN	FY18 T1	P H	09/13/2017	09/30/2017	R	\$33.96
							17-18			30337	\$33.96
PERFECTI002	PERFECTION TIRE #36	36-131721	6811800058	09/30/17	GEN	FY18 DE CAR	P H	09/14/2017	09/30/2017	R	\$33.96
							17-18			30337	\$33.96
PERFECTI002	PERFECTION TIRE #36	36-131726	6811800058	09/30/17	GEN	FY18 DE CAR	P H	09/14/2017	09/30/2017	R	\$370.86
							17-18			30337	\$370.86
PERFECTI002	PERFECTION TIRE #36	36-131777	6811800058	09/30/17	GEN	FY18 DE CAR	P H	09/15/2017	09/30/2017	R	\$25.00
							17-18			30337	\$25.00
NUMBER OF INVOICES: 7											\$3,338.06
PERS OF 000	PERS OF IDAHO DISTRICT	20170925AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	W	\$22,916.48
							17-18			201700039	\$22,916.48

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
PERS OF 000 PERS OF IDAHO DISTRICT		20170925AFRET\$1	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	09/25/2017	09/25/2017	W 201700039	\$0.00 \$0.00
PERS OF 000 PERS OF IDAHO DISTRICT		20170925AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	09/25/2017	09/25/2017	W 201700039	\$45,290.38 \$45,290.38
PERS OF 000 PERS OF IDAHO DISTRICT		20170925AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	09/25/2017	09/25/2017	W 201700039	\$178,314.13 \$178,314.13
PERS OF 000 PERS OF IDAHO DISTRICT		20170925AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	09/25/2017	09/25/2017	W 201700039	\$1,131.77 \$1,131.77
PERS OF 000 PERS OF IDAHO DISTRICT		20170925BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	09/25/2017	09/25/2017	W 201700043	\$-25.77 \$-25.77
PERS OF 000 PERS OF IDAHO DISTRICT		20170925BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	09/25/2017	09/25/2017	W 201700043	\$-251.51 \$-251.51
PERS OF 000 PERS OF IDAHO DISTRICT		20170925BFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	09/25/2017	09/25/2017	W 201700049	\$-167.56 \$-167.56
PERS OF 000 PERS OF IDAHO DISTRICT		20170925CFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	09/25/2017	09/25/2017	W 201700046	\$28.77 \$28.77
PERS OF 000 PERS OF IDAHO DISTRICT		20170925CFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	09/25/2017	09/25/2017	W 201700046	\$280.78 \$280.78
PERS OF 000 PERS OF IDAHO DISTRICT		20170925DFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	09/25/2017	09/25/2017	W 201700049	\$-17.17 \$-17.17
PERS OF 000 PERS OF IDAHO DISTRICT		20170926AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	09/26/2017	09/26/2017	W 201700052	\$17.17 \$17.17
PERS OF 000 PERS OF IDAHO DISTRICT		20170926AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	09/26/2017	09/26/2017	W 201700052	\$167.56 \$167.56

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NUMBER OF INVOICES: 13											\$247,685.03
PERS OF 001	PERS OF IDAHO EMPLOYEE	20170925ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	W	\$791.41
							17-18		201700040		\$791.41
PERS OF 001	PERS OF IDAHO EMPLOYEE	20170925ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	W	\$20,930.00
							17-18		201700040		\$20,930.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20170925ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	W	\$14,350.46
							17-18		201700040		\$14,350.46
NUMBER OF INVOICES: 3											\$36,071.87
PERS OF 002	PERS OF IDAHO EMPLOYEE	20170925ADRET\$1	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	W	\$0.00
							17-18		201700038		\$0.00
PERS OF 002	PERS OF IDAHO EMPLOYEE	20170925ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	W	\$27,166.23
							17-18		201700038		\$27,166.23
PERS OF 002	PERS OF IDAHO EMPLOYEE	20170925ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	W	\$106,957.11
							17-18		201700038		\$106,957.11
PERS OF 002	PERS OF IDAHO EMPLOYEE	20170925BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	W	\$-150.86
							17-18		201700042		\$-150.86
PERS OF 002	PERS OF IDAHO EMPLOYEE	20170925BDRET03	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	W	\$-100.50
							17-18		201700048		\$-100.50
PERS OF 002	PERS OF IDAHO EMPLOYEE	20170925CDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	W	\$168.42
							17-18		201700045		\$168.42
PERS OF 002	PERS OF IDAHO EMPLOYEE	20170926ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2017	09/26/2017	W	\$100.50
							17-18		201700051		\$100.50
NUMBER OF INVOICES: 7											\$134,140.90
PINEVIEW000	PINEVIEW HORTICULTURAL SERVICE INC 17807		6641800090	09/30/17	GEN	GROUNDS	P H	09/08/2017	09/30/2017	R	\$56.25

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PINEVIEW000	PINEVIEW HORTICULTURAL SERVICE INC	17807				*****CONTINUED*****					
							17-18		30338		\$56.25
						NUMBER OF INVOICES: 1					\$56.25
PLATT EL000	PLATT ELECTRIC SUPPLY	N896034	6641800091	09/30/17	GEN	ELECTRICAL REPAIRS/TOOLS	P H	09/01/2017	09/30/2017	R	\$185.37
							17-18		30339		\$185.37
PLATT EL000	PLATT ELECTRIC SUPPLY	N911026	6641800091	09/30/17	GEN	ELECTRICAL REPAIRS/TOOLS	P H	09/07/2017	09/30/2017	R	\$159.23
							17-18		30339		\$159.23
PLATT EL000	PLATT ELECTRIC SUPPLY	N944925	6641800091	09/30/17	GEN	ELECTRICAL REPAIRS/TOOLS	P H	09/14/2017	09/30/2017	R	\$85.40
							17-18		30339		\$85.40
PLATT EL000	PLATT ELECTRIC SUPPLY	Y005333	6641800091	09/30/17	GEN	ELECTRICAL REPAIRS/TOOLS	P H	08/25/2017	09/30/2017	R	\$313.99
							17-18		30339		\$313.99
						NUMBER OF INVOICES: 4					\$743.99
PONDEROS000	PONDEROSA ELEMENTARY	091217 PIF	0011800213	09/30/17	GEN	SUPPLIES	F H	09/12/2017	09/30/2017	A	\$1,600.00
							17-18		171800052		\$1,600.00
PONDEROS000	PONDEROSA ELEMENTARY	091317	0011800226	09/30/17	GEN	PROFESSIONAL DEVELOPMENT	F H	09/13/2017	09/30/2017	A	\$1,000.00
							17-18		171800052		\$1,000.00
PONDEROS000	PONDEROSA ELEMENTARY	092217	0011800246	09/30/17	GEN	TECHNOLOGY	F H	09/22/2017	09/30/2017	A	\$8,940.00
							17-18		171800052		\$8,940.00
						NUMBER OF INVOICES: 3					\$11,540.00
POST FAL002	POST FALLS CITY OF	INV04133	0011800071	09/30/17	GEN	Resource officer	P H	09/15/2017	09/30/2017	R	\$9,222.22
							17-18		30340		\$9,222.22
						NUMBER OF INVOICES: 1					\$9,222.22
POST FAL003	POST FALLS CITY OF	083117	0011800070	HP0907	GEN	Utilities	P H	08/31/2017	09/07/2017	R	\$18,737.29

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
POST FAL003	POST FALLS CITY OF	083117		*****CONTINUED*****			17-18		30171		\$18,737.29
NUMBER OF INVOICES: 1											\$18,737.29
POST FAL006	POST FALLS GLASS & SCREEN	065232	6641800094	09/30/17	GEN	WINDOWS GLASS MIRRORS	P H	08/11/2017	09/30/2017	R	\$234.00
							17-18		30341		\$234.00
POST FAL006	POST FALLS GLASS & SCREEN	065233	6641800094	09/30/17	GEN	WINDOWS GLASS MIRRORS	P H	08/22/2017	09/30/2017	R	\$100.00
							17-18		30341		\$100.00
POST FAL006	POST FALLS GLASS & SCREEN	065234	6641800094	09/30/17	GEN	WINDOWS GLASS MIRRORS	P H	08/22/2017	09/30/2017	R	\$78.00
							17-18		30341		\$78.00
NUMBER OF INVOICES: 3											\$412.00
POST FAL007	POST FALLS HIGH SCHOOL	071717 JM	0011800173	HP0921	GEN	STEM-TRAVEL REIMB	F H	07/17/2017	09/21/2017	R	\$1,000.00
							17-18		30196		\$1,000.00
POST FAL007	POST FALLS HIGH SCHOOL	071717 PFHS	0011800174	HP0921	GEN	STEM-TRAVEL REIMB	F H	07/17/2017	09/21/2017	R	\$1,000.00
							17-18		30196		\$1,000.00
POST FAL007	POST FALLS HIGH SCHOOL	082917	3011800058	09/30/17	GEN	MATH	F H	08/29/2017	09/30/2017	A	\$87.19
							17-18		171800053		\$87.19
POST FAL007	POST FALLS HIGH SCHOOL	083017	3011800056	09/30/17	GEN	LANGUAGE ARTS	F H	08/30/2017	09/30/2017	A	\$297.63
							17-18		171800053		\$297.63
POST FAL007	POST FALLS HIGH SCHOOL	083117 12813	3011800060	09/30/17	GEN	FOREIGN LANGUAGE	F H	08/31/2017	09/30/2017	A	\$33.00
							17-18		171800053		\$33.00
POST FAL007	POST FALLS HIGH SCHOOL	090617 12815	3011800062	09/30/17	GEN	SCIENCE	P H	09/06/2017	09/30/2017	A	\$136.13
							17-18		171800053		\$136.13
POST FAL007	POST FALLS HIGH SCHOOL	091217 12815	3011800062	09/30/17	GEN	SCIENCE	P H	09/12/2017	09/30/2017	A	\$30.34
							17-18		171800053		\$30.34

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POST FAL007	POST FALLS HIGH SCHOOL	091317	0011800225	09/30/17	GEN	PROFESSIONAL DEVELOPMENT	F H	09/13/2017	09/30/2017	A	\$3,000.00
							17-18		171800053		\$3,000.00
POST FAL007	POST FALLS HIGH SCHOOL	091317 12847	3011800069	09/30/17	GEN	SOCIAL STUDIES	F H	09/13/2017	09/30/2017	A	\$128.35
							17-18		171800053		\$128.35
POST FAL007	POST FALLS HIGH SCHOOL	092217	0011800245	09/30/17	GEN	TECHNOLOGY	F H	09/22/2017	09/30/2017	A	\$30,899.34
							17-18		171800053		\$30,899.34
POST FAL007	POST FALLS HIGH SCHOOL	12660	3011800018	09/30/17	GEN	LANGUAGE ARTS	F H	08/30/2017	09/30/2017	A	\$75.36
							17-18		171800053		\$75.36
POST FAL007	POST FALLS HIGH SCHOOL	9052017	8001800076	09/30/17	GEN	CHROMEBOOK ORDER FOR PFHS RESOURCE	F H	09/06/2017	09/30/2017	A	\$2,140.00
							17-18		171800053		\$2,140.00
POST FAL007	POST FALLS HIGH SCHOOL	9082017	7001800005	09/30/17	GEN	GAP CPR/AED TRAINING	F H	09/08/2017	09/30/2017	A	\$42.00
							17-18		171800053		\$42.00
NUMBER OF INVOICES: 13											\$38,869.34
POST FAL012	POST FALLS MIDDLE SCHOOL	091317	0011800224	09/30/17	GEN	PROFESSIONAL DEVELOPMENT	F H	09/13/2017	09/30/2017	A	\$2,000.00
							17-18		171800054		\$2,000.00
POST FAL012	POST FALLS MIDDLE SCHOOL	092217	0011800244	09/30/17	GEN	TECHNOLOGY	F H	09/22/2017	09/30/2017	A	\$14,900.00
							17-18		171800054		\$14,900.00
NUMBER OF INVOICES: 2											\$16,900.00
POST FAL015	POST FALLS SCHOOL DISTRICT 273	20170925ADPFSD	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$128.00
							17-18		30217		\$128.00
NUMBER OF INVOICES: 1											\$128.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	070317	1041800004	09/30/17	GEN	Teacher supply funds	F H	07/03/2017	09/30/2017	A	\$2,400.00
							17-18		171800055		\$2,400.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	072017 PVE	0011800172	HP0921	GEN	STEM-TRAVEL REIMB	F H	07/20/2017	09/21/2017	R	\$1,000.00
							17-18			30197	\$1,000.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	082317	1041800027	09/30/17	GEN	New teacher funds	F H	08/23/2017	09/30/2017	A	\$125.00
							17-18			171800055	\$125.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	091217 PIF	0011800212	09/30/17	GEN	SUPPLIES	F H	09/12/2017	09/30/2017	A	\$1,600.00
							17-18			171800055	\$1,600.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	091317	0011800223	09/30/17	GEN	PROFESSIONAL DEVELOPMENT	F H	09/13/2017	09/30/2017	A	\$1,000.00
							17-18			171800055	\$1,000.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	092217	0011800243	09/30/17	GEN	TECHNOLOGY	F H	09/22/2017	09/30/2017	A	\$8,900.00
							17-18			171800055	\$8,900.00
NUMBER OF INVOICES: 6											\$15,025.00
PREISAND000	PREISS, ANDREW	AUG17	0000000000	09/30/17	GEN	Mileage reimbursement	H	08/22/2017	09/30/2017	A	\$68.48
							17-18			171800056	\$68.48
NUMBER OF INVOICES: 1											\$68.48
PRO ED I000	PRO ED INC	2658797	8001800006	09/30/17	GEN	SLP SUPPLIES	F H	08/10/2017	09/30/2017	R	\$48.35
							17-18			30342	\$48.35
NUMBER OF INVOICES: 1											\$48.35
PROCTOR 000	PROCTOR SALES INC.	0231368-IN	6641800177	09/30/17	GEN	HVAC REPAIR	P H	09/18/2017	09/30/2017	R	\$476.20
							17-18			30343	\$476.20
NUMBER OF INVOICES: 1											\$476.20
PROGRESS002	PROGRESSIVE PRINTING INC	50057	0011800194	09/30/17	GEN	SUPPLY	F H	09/06/2017	09/30/2017	R	\$132.00
							17-18			30344	\$132.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
PROGRESS002	PROGRESSIVE PRINTING INC	50087	2021800014	09/30/17	PYRL	OFFICE SUPPLIES	F DH	09/20/2017	09/30/2017	R	\$170.00
							17-18				\$170.00
PROGRESS002	PROGRESSIVE PRINTING INC	50087	2021800014	09/30/17	PYRL	OFFICE SUPPLIES	F VH	09/20/2017	09/30/2017	R	\$170.00
							17-18				\$170.00
PROGRESS002	PROGRESSIVE PRINTING INC	50087	2021800014	09/30/17	GEN	OFFICE SUPPLIES	F H	09/20/2017	09/30/2017	R	\$170.00
							17-18			30396	\$170.00
PROGRESS002	PROGRESSIVE PRINTING INC	50147	6641800098	09/30/17	GEN	MAINT SUPPLIES	P H	09/22/2017	09/30/2017	R	\$243.00
							17-18			30344	\$243.00
PROGRESS002	PROGRESSIVE PRINTING INC	50188	0011800233	09/30/17	GEN	SUPPLIES	F H	09/22/2017	09/30/2017	R	\$189.00
							17-18			30344	\$189.00
NUMBER OF INVOICES: 6											\$734.00
QUILL CO000	QUILL CORPORATION	1095630	0011800198	09/30/17	GEN	SUPPLIES	F H	09/22/2017	09/30/2017	R	\$148.99
							17-18			30397	\$148.99
QUILL CO000	QUILL CORPORATION	9381231	1011800003	09/30/17	GEN	17-18 supplies	P H	08/25/2017	09/30/2017	R	\$966.00
							17-18			30345	\$966.00
QUILL CO000	QUILL CORPORATION	9389433	1011800003	09/30/17	GEN	17-18 supplies	P H	08/28/2017	09/30/2017	R	\$32.56
							17-18			30345	\$32.56
NUMBER OF INVOICES: 3											\$1,147.55
R B WILB000	R B WILBUR & CO INC	29027	6641800099	09/30/17	GEN	HVAC	P H	08/23/2017	09/30/2017	R	\$2,014.41
							17-18			30346	\$2,014.41
R B WILB000	R B WILBUR & CO INC	29028	6641800169	09/30/17	GEN	PFHS BOILER REPLACEMENT	P H	08/24/2017	09/30/2017	R	\$12,166.09
							17-18			30346	\$12,166.09
R B WILB000	R B WILBUR & CO INC	29029	6641800170	09/30/17	GEN	PFHS PARTS & LABOR BOILER REPLACEMENT	P H	08/24/2017	09/30/2017	R	\$10,392.37

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
R B WILB000	R B WILBUR & CO INC	29029	*****CONTINUED*****				17-18		30346		\$10,392.37
R B WILB000	R B WILBUR & CO INC	29064	6641800099	09/30/17	GEN	HVAC	P H	09/21/2017	09/30/2017	R	\$809.58
							17-18		30346		\$809.58
NUMBER OF INVOICES: 4											\$25,382.45
RAND MCN000	RAND MCNALLY	004251072	2011800016	09/30/17	GEN	CLASSROOM ATLASES	F H	09/19/2017	09/30/2017	R	\$2,144.80
							17-18		30398		\$2,144.80
NUMBER OF INVOICES: 1											\$2,144.80
REALLY G000	REALLY GOOD STUFF	6216061	0011800181	09/30/17	GEN	SUPPLIES	P H	09/06/2017	09/30/2017	R	\$485.91
							17-18		30347		\$485.91
NUMBER OF INVOICES: 1											\$485.91
RED LION001	RED LION DOWNTOWNER	244429	0011800178	09/30/17	GEN	PURCHASE SERVICE	F H	09/15/2017	09/30/2017	R	\$91.00
							17-18		30399		\$91.00
RED LION001	RED LION DOWNTOWNER	244440	0011800178	09/30/17	GEN	PURCHASE SERVICE	F H	09/28/2017	09/30/2017	R	\$91.00
							17-18		30399		\$91.00
RED LION001	RED LION DOWNTOWNER	244471	0011800178	09/30/17	GEN	PURCHASE SERVICE	F H	09/28/2017	09/30/2017	R	\$91.00
							17-18		30399		\$91.00
NUMBER OF INVOICES: 3											\$273.00
RIVER CI002	RIVER CITY MIDDLE SCHOOL	083017	2021800013	09/30/17	GEN	SHOP & ART SUPPLIES	F H	08/30/2017	09/30/2017	A	\$500.00
							17-18		171800057		\$500.00
RIVER CI002	RIVER CITY MIDDLE SCHOOL	091317	0011800222	09/30/17	GEN	PROFESSIONAL DEVELOPMENT	F H	09/13/2017	09/30/2017	A	\$2,000.00
							17-18		171800057		\$2,000.00

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RIVER CI002	RIVER CITY MIDDLE SCHOOL	092117	2021800028	09/30/17	GEN	BUILDING SUPPLIES	F H	09/21/2017	09/30/2017	A	\$7,000.00
							17-18			171800057	\$7,000.00
RIVER CI002	RIVER CITY MIDDLE SCHOOL	092217	0011800242	09/30/17	GEN	TECHNOLOGY	F H	09/22/2017	09/30/2017	A	\$12,180.00
							17-18			171800057	\$12,180.00
NUMBER OF INVOICES: 4											\$21,680.00
ROBERT B000	ROBERT BROOKE & ASSOCIATES	108406	6641800102	09/30/17	GEN	BUILDING REPAIRS	P H	09/22/2017	09/30/2017	R	\$232.98
							17-18			30348	\$232.98
NUMBER OF INVOICES: 1											\$232.98
ROCHESTE000	ROCHESTER 100 INC	P73463	1051800024	09/30/17	GEN	Supplies	F H	09/21/2017	09/30/2017	R	\$61.18
							17-18			30349	\$61.18
NUMBER OF INVOICES: 1											\$61.18
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	082817	6641800103	09/30/17	GEN	GROUNDS FERTILIZER	P H	08/28/2017	09/30/2017	R	\$1,375.00
							17-18			30350	\$1,375.00
NUMBER OF INVOICES: 1											\$1,375.00
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7638	0011800217	09/30/17	GEN	TEXTBOOKS	F H	09/22/2017	09/30/2017	R	\$170.00
							17-18			30351	\$170.00
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7639	0011800199	09/30/17	GEN	TEXTBOOKS	F H	09/22/2017	09/30/2017	R	\$78.00
							17-18			30351	\$78.00
NUMBER OF INVOICES: 2											\$248.00
RWC INTE000	RWC INTERNATIONAL LTD	167178	6811800061	09/30/17	GEN	FY18 CONTRACT SERVICES	P H	08/31/2017	09/30/2017	R	\$1,500.53
							17-18			30352	\$1,500.53
RWC INTE000	RWC INTERNATIONAL LTD	167201	6811800061	09/30/17	GEN	FY18 CONTRACT SERVICES	P H	08/28/2017	09/30/2017	R	\$-1,460.78
							17-18			30352	\$-1,460.78

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RWC INTE000	RWC INTERNATIONAL LTD	167202	6811800061	09/30/17	GEN	FY18 CONTRACT SERVICES	P H	08/28/2017	09/30/2017	R	\$1,166.09
							17-18		30352		\$1,166.09
RWC INTE000	RWC INTERNATIONAL LTD	58839N	6811800060	09/30/17	GEN	FY18 SHOP-PARTS	P H	09/20/2017	09/30/2017	R	\$191.16
							17-18		30352		\$191.16
RWC INTE000	RWC INTERNATIONAL LTD	58848N	6811800060	09/30/17	GEN	FY18 SHOP-PARTS	P H	09/13/2017	09/30/2017	R	\$58.43
							17-18		30352		\$58.43
RWC INTE000	RWC INTERNATIONAL LTD	58849N	6811800060	09/30/17	GEN	FY18 SHOP-PARTS	P H	09/19/2017	09/30/2017	R	\$72.72
							17-18		30352		\$72.72
RWC INTE000	RWC INTERNATIONAL LTD	59101N	6811800060	09/30/17	GEN	FY18 SHOP-PARTS	P H	09/18/2017	09/30/2017	R	\$71.79
							17-18		30352		\$71.79
RWC INTE000	RWC INTERNATIONAL LTD	59118N	6811800060	09/30/17	GEN	FY18 SHOP-PARTS	P H	09/18/2017	09/30/2017	R	\$150.59
							17-18		30352		\$150.59
NUMBER OF INVOICES: 8											\$1,750.53
SCHOLAST003	SCHOLASTIC INC	15512140	8001800021	09/30/17	GEN	RCMS RESOURCE SUPPLIES	F H	08/15/2017	09/30/2017	R	\$24.74
							17-18		30353		\$24.74
SCHOLAST003	SCHOLASTIC INC	M6320174-01	8001800022	09/30/17	GEN	PFHS RESOURCE SUPPLIES	F H	08/09/2017	09/30/2017	R	\$313.17
							17-18		30400		\$313.17
SCHOLAST003	SCHOLASTIC INC	M6320174-02	8001800063	09/30/17	GEN	ED SUPPLIES FOR PFHS RESOURCE	F H	09/11/2017	09/30/2017	R	\$890.01
							17-18		30400		\$890.01
SCHOLAST003	SCHOLASTIC INC	M6320309	8001800020	09/30/17	GEN	RCMS RESOURCE SUPPLIES	F H	08/09/2017	09/30/2017	R	\$125.27
							17-18		30353		\$125.27
NUMBER OF INVOICES: 4											\$1,353.19
SCHOOL S001	SCHOOL SPECIALTY	208119271792	2011800011	09/30/17	GEN	PROFESSIONAL DEV SUPPLIES	F H	09/18/2017	09/30/2017	R	\$236.10

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SCHOOL S001	SCHOOL SPECIALTY	208119271792	*****CONTINUED*****				17-18		30354		\$236.10
SCHOOL S001	SCHOOL SPECIALTY	308102841740	1021800004	09/30/17	GEN	SUPPLIES	F H	08/25/2017	09/30/2017	R	\$79.97
							17-18		30354		\$79.97
NUMBER OF INVOICES: 2											\$316.07
SCHOOL T001	SCHOOL TECH SUPPLY	32320	0031800018	09/30/17	GEN	Monitors for Middle School	F H	08/25/2017	09/30/2017	R	\$5,940.00
							17-18		30355		\$5,940.00
SCHOOL T001	SCHOOL TECH SUPPLY	32357	0031800001	09/30/17	GEN	Computers for Trans and buildings	F H	08/29/2017	09/30/2017	R	\$7,608.00
							17-18		30355		\$7,608.00
SCHOOL T001	SCHOOL TECH SUPPLY	32445	0031800013	09/30/17	GEN	Server memory upgrade	F H	09/05/2017	09/30/2017	R	\$516.00
							17-18		30355		\$516.00
SCHOOL T001	SCHOOL TECH SUPPLY	32701	8001800074	09/30/17	GEN	CHROMEBOOK ORDER FOR RCMS	F H	09/19/2017	09/30/2017	R	\$2,508.00
							17-18		30355		\$2,508.00
NUMBER OF INVOICES: 4											\$16,572.00
SELTICE 000	SELTICE ELEMENTARY	091217 PIF	0011800211	09/30/17	GEN	SUPPLIES	F H	09/12/2017	09/30/2017	A	\$1,600.00
							17-18		171800058		\$1,600.00
SELTICE 000	SELTICE ELEMENTARY	091317	0011800221	09/30/17	GEN	PROFESSIONAL DEVELOPMENT	F H	09/13/2017	09/30/2017	A	\$750.00
							17-18		171800058		\$750.00
SELTICE 000	SELTICE ELEMENTARY	092217	0011800241	09/30/17	GEN	TECHNOLOGY	F H	09/22/2017	09/30/2017	A	\$5,456.06
							17-18		171800058		\$5,456.06
NUMBER OF INVOICES: 3											\$7,806.06
SENSECHR000	SENSEL, CHRISTOPHER	082917	0000000000	09/30/17	GEN	Travel reimbursement	H	08/29/2017	09/30/2017	A	\$58.85
							17-18		171800059		\$58.85

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SENSECHR000	SENSEL, CHRISTOPHER	722029	0011800187	09/30/17	GEN	Professional Development	F H	08/17/2017	09/30/2017	A	\$180.00
							17-18		171800059		\$180.00
NUMBER OF INVOICES: 2											\$238.85
SHOPKO S000	SHOPKO STORES OPERATING CO. LLC	090217	8001800069	09/30/17	GEN	CLASSROOM SUPPLIES	F H	09/02/2017	09/30/2017	R	\$297.97
							17-18		30356		\$297.97
NUMBER OF INVOICES: 1											\$297.97
SLATTJOR000	SLATTEN, JORDAN	AUG-SEP17	0000000000	09/30/17	GEN	Mileage reimbursement	H	09/22/2017	09/30/2017	A	\$47.62
							17-18		171800060		\$47.62
NUMBER OF INVOICES: 1											\$47.62
SMITHSAM000	SMITH, SAMANTHA	SEP17	0000000000	09/30/17	GEN	In Lieu Transportation	H	09/25/2017	09/30/2017	R	\$353.10
							17-18		30357		\$353.10
NUMBER OF INVOICES: 1											\$353.10
SPOKANE 002	SPOKANE HOUSE OF HOSE	619252	6641800106	09/30/17	GEN	HVAC SUPPLIES	P H	08/21/2017	09/30/2017	R	\$150.83
							17-18		30358		\$150.83
NUMBER OF INVOICES: 1											\$150.83
SPOKANE 003	SPOKANE PRODUCE	091817	7101800005	09/30/17	GEN	FOOD SUPPLIES	P H	09/18/2017	09/30/2017	R	\$7,752.83
							17-18		30359		\$7,752.83
NUMBER OF INVOICES: 1											\$7,752.83
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	482209-SN	0011800134	09/30/17	GEN	SUPPLIES	F H	08/31/2017	09/30/2017	R	\$95.06
							17-18		30360		\$95.06
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	482209-STCR	0011800150	09/30/17	GEN	SUPPLIES	F H	08/31/2017	09/30/2017	R	\$120.71
							17-18		30360		\$120.71

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NUMBER OF INVOICES: 2											\$215.77
SPOKESMA001	SPOKESMAN REVIEW/SUBSCRIP	2156599 090517	0011800168	HP0907	GEN	PURCHASE SERVICE	F H	09/05/2017	09/07/2017	R	\$244.40
							17-18		30172		\$244.40
NUMBER OF INVOICES: 1											\$244.40
STAND UP000	STAND UP DESK STORE	0958113-IN	0011800158	09/30/17	GEN	SUPPLY	F H	08/31/2017	09/30/2017	R	\$189.00
							17-18		30361		\$189.00
NUMBER OF INVOICES: 1											\$189.00
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3347233369	3011800035	09/30/17	GEN	SOCIAL STUDIES	F H	07/27/2017	09/30/2017	R	\$593.86
							17-18		30401		\$593.86
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3347233370	3011800036	HP0907	GEN	FOREIGN LANGUAGE	F H	07/27/2017	09/07/2017	R	\$75.08
							17-18		30173		\$75.08
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3347233371	3011800037	HP0907	GEN	SPECIAL ED/RESOURCE	F H	07/27/2017	09/07/2017	R	\$142.99
							17-18		30173		\$142.99
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3347233372	3011800038	HP0907	GEN	MATH	F H	07/27/2017	09/07/2017	R	\$1,331.96
							17-18		30173		\$1,331.96
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3347233373	3011800038	HP0907	GEN	MATH	F H	07/27/2017	09/07/2017	R	\$84.90
							17-18		30173		\$84.90
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3347233374	3011800039	HP0907	GEN	SCIENCE	F H	07/27/2017	09/07/2017	R	\$1,938.03
							17-18		30173		\$1,938.03
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3347233375	3011800040	HP0907	GEN	CTE - RV	F H	07/27/2017	09/07/2017	R	\$83.92
							17-18		30173		\$83.92
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3347233376	3011800041	HP0907	GEN	CTE - DG, BL, AB	F H	07/27/2017	09/07/2017	R	\$114.14
							17-18		30173		\$114.14

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3347233377	3011800043	HP0907	GEN	LANGUAGE ARTS	F H	07/27/2017	09/07/2017	R	\$414.40
							17-18		30173		\$414.40
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3347233378	3011800044	HP0907	GEN	OFFICE	F H	07/27/2017	09/07/2017	R	\$25.98
							17-18		30173		\$25.98
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3348225348	3011800036	HP0907	GEN	FOREIGN LANGUAGE	F H	08/01/2017	09/07/2017	R	\$33.59
							17-18		30173		\$33.59
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3348450117	3011800043	HP0907	GEN	LANGUAGE ARTS	F H	08/04/2017	09/07/2017	R	\$14.29
							17-18		30173		\$14.29
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3350069274	1021800012	HP0907	GEN	supplies	F H	08/22/2017	09/07/2017	R	\$33.13
							17-18		30173		\$33.13
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3350069275	3011800048	HP0907	GEN	OFFICE	F H	08/22/2017	09/07/2017	R	\$35.03
							17-18		30173		\$35.03
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3350069276	3011800048	HP0907	GEN	OFFICE	F H	08/22/2017	09/07/2017	R	\$559.98
							17-18		30173		\$559.98
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3350069277	8001800059	HP0907	GEN	WRE RESOURCE SUPPLIES	F H	08/22/2017	09/07/2017	R	\$203.89
							17-18		30173		\$203.89
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3350878441	3011800043	HP0907	GEN	LANGUAGE ARTS	F H	08/26/2017	09/07/2017	R	\$1.73
							17-18		30173		\$1.73
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3350878446	3011800044	HP0907	GEN	OFFICE	F H	08/26/2017	09/07/2017	R	\$77.94
							17-18		30173		\$77.94
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3351111861	8001800059	HP0907	GEN	WRE RESOURCE SUPPLIES	F H	08/30/2017	09/07/2017	R	\$18.99
							17-18		30173		\$18.99
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3351111862	8001800059	HP0907	GEN	WRE RESOURCE SUPPLIES	F H	08/30/2017	09/07/2017	R	\$18.99
							17-18		30173		\$18.99

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3351111863	8001800059	HP0907	GEN	WRE RESOURCE SUPPLIES	F H	08/30/2017	09/07/2017	R	\$18.99
							17-18		30173		\$18.99
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3351611079	3011800048	HP0907	GEN	OFFICE	F H	09/01/2017	09/07/2017	R	\$47.29
							17-18		30173		\$47.29
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3351981690	3011800052	HP0907	GEN	RDF-TECHNOLOGY	F H	09/06/2017	09/07/2017	R	\$49.95
							17-18		30173		\$49.95
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3352137410	3011800063	09/30/17	GEN	FOREIGN LANGUAGE	F H	09/08/2017	09/30/2017	R	\$9.62
							17-18		30401		\$9.62
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3352996255	3031800008	09/30/17	GEN	MARKETING SUPPLIES - DG	F H	09/16/2017	09/30/2017	R	\$45.09
							17-18		30401		\$45.09
NUMBER OF INVOICES: 25											\$5,973.76
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4244-3	6641800149	09/30/17	GEN	SELTICE EXT PAINTING	F H	09/19/2017	09/30/2017	R	\$4,551.00
							17-18		30362		\$4,551.00
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4245-3	6641800147	09/30/17	GEN	PONDO EXT DOORS,FRAMES & METAL ROOF	F H	09/19/2017	09/30/2017	R	\$4,295.00
							17-18		30362		\$4,295.00
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4245-4	6641800148	09/30/17	GEN	PONDO EXT FASCIA & SOFFIT	F H	09/26/2017	09/30/2017	R	\$4,295.00
							17-18		30362		\$4,295.00
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4248-2	0011800197	09/30/17	GEN	Purchased Service	F H	08/29/2017	09/30/2017	R	\$2,613.00
							17-18		30362		\$2,613.00
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4248-3	6641800139	09/30/17	GEN	SECONDARY PORTABLE PAINTING	F H	09/19/2017	09/30/2017	R	\$2,599.00
							17-18		30362		\$2,599.00
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4248-4	6641800146	09/30/17	GEN	PAINT PORTABLE CLASSROOM	F H	09/19/2017	09/30/2017	R	\$2,613.00
							17-18		30362		\$2,613.00

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STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4248-5	7101800033	09/30/17	GEN	SERVICES	F H	09/19/2017	09/30/2017	R	\$2,613.00
							17-18		30362		\$2,613.00
NUMBER OF INVOICES: 7											\$23,579.00
SUMMIT E000	SUMMIT ENVIRONMENTAL	2017-222	6641800165	09/30/17	GEN	MTE SOFFIT ASBESTOS REMOVAL	F H	09/08/2017	09/30/2017	R	\$4,785.00
							17-18		30363		\$4,785.00
NUMBER OF INVOICES: 1											\$4,785.00
SUPER ON000	SUPER ONE PF	090817	1041800007	09/30/17	GEN	Office supplies	P H	09/08/2017	09/30/2017	R	\$187.60
							17-18		30364		\$187.60
NUMBER OF INVOICES: 1											\$187.60
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	091317	7101800031	09/30/17	GEN	SERVICES	P H	09/13/2017	09/30/2017	R	\$3,437.43
							17-18		30365		\$3,437.43
NUMBER OF INVOICES: 1											\$3,437.43
SYSO SP000	SYSO SPOKANE INC.	121178880	7101800018	09/30/17	GEN	NON FOOD SUPPLIES	P H	09/06/2017	09/30/2017	R	\$3,689.13
							17-18		30366		\$3,689.13
NUMBER OF INVOICES: 1											\$3,689.13
TAMARACK000	TAMARACK HOME SERVICES	805460	6641800110	09/30/17	GEN	CONTRACT SERVICES	P H	08/29/2017	09/30/2017	R	\$385.00
							17-18		30368		\$385.00
TAMARACK000	TAMARACK HOME SERVICES	805461	6641800110	09/30/17	GEN	CONTRACT SERVICES	P H	08/30/2017	09/30/2017	R	\$247.50
							17-18		30368		\$247.50
TAMARACK000	TAMARACK HOME SERVICES	805462	6641800110	09/30/17	GEN	CONTRACT SERVICES	P H	08/31/2017	09/30/2017	R	\$522.50
							17-18		30368		\$522.50
TAMARACK000	TAMARACK HOME SERVICES	805463	6641800110	09/30/17	GEN	CONTRACT SERVICES	P H	09/01/2017	09/30/2017	R	\$440.00
							17-18		30368		\$440.00

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TAMARACK000	TAMARACK HOME SERVICES	805464	6641800110	09/30/17	GEN	CONTRACT SERVICES	P H	08/30/2017	09/30/2017	R	\$206.25
							17-18		30368		\$206.25
TAMARACK000	TAMARACK HOME SERVICES	805465	6641800110	09/30/17	GEN	CONTRACT SERVICES	P H	09/05/2017	09/30/2017	R	\$481.25
							17-18		30368		\$481.25
TAMARACK000	TAMARACK HOME SERVICES	805466	6641800110	09/30/17	GEN	CONTRACT SERVICES	P H	09/07/2017	09/30/2017	R	\$412.50
							17-18		30368		\$412.50
TAMARACK000	TAMARACK HOME SERVICES	805467	6641800110	09/30/17	GEN	CONTRACT SERVICES	P H	09/08/2017	09/30/2017	R	\$233.75
							17-18		30368		\$233.75
TAMARACK000	TAMARACK HOME SERVICES	805468	6641800110	09/30/17	GEN	CONTRACT SERVICES	P H	09/11/2017	09/30/2017	R	\$412.50
							17-18		30368		\$412.50
TAMARACK000	TAMARACK HOME SERVICES	805469	6641800110	09/30/17	GEN	CONTRACT SERVICES	P H	09/12/2017	09/30/2017	R	\$357.00
							17-18		30368		\$357.00
TAMARACK000	TAMARACK HOME SERVICES	805470	6641800110	09/30/17	GEN	CONTRACT SERVICES	P H	09/20/2017	09/30/2017	R	\$137.50
							17-18		30368		\$137.50
TAMARACK000	TAMARACK HOME SERVICES	805471	6641800110	09/30/17	GEN	CONTRACT SERVICES	P H	09/22/2017	09/30/2017	R	\$508.75
							17-18		30368		\$508.75
TAMARACK000	TAMARACK HOME SERVICES	805472	6641800110	09/30/17	GEN	CONTRACT SERVICES	P H	09/23/2017	09/30/2017	R	\$220.00
							17-18		30368		\$220.00
TAMARACK000	TAMARACK HOME SERVICES	805473	6641800110	09/30/17	GEN	CONTRACT SERVICES	P H	08/25/2017	09/30/2017	R	\$660.00
							17-18		30368		\$660.00
TAMARACK000	TAMARACK HOME SERVICES	805474	6641800166	09/30/17	GEN	MTE SOFFIT /FASCIAR REPAIR	F H	08/26/2017	09/30/2017	R	\$852.50
							17-18		30368		\$852.50
TAMARACK000	TAMARACK HOME SERVICES	805475	6641800166	09/30/17	GEN	MTE SOFFIT /FASCIAR REPAIR	F H	08/27/2017	09/30/2017	R	\$220.00
							17-18		30368		\$220.00

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TAMARACK000	TAMARACK HOME SERVICES	805476	6641800166	09/30/17	GEN	MTE SOFFIT /FASCIAR REPAIR	F H	08/28/2017	09/30/2017	R	\$1,155.00
							17-18			30368	\$1,155.00
TAMARACK000	TAMARACK HOME SERVICES	805477	6641800110	09/30/17	GEN	CONTRACT SERVICES	P H	08/28/2017	09/30/2017	R	\$275.00
							17-18			30368	\$275.00
TAMARACK000	TAMARACK HOME SERVICES	805478	6641800166	09/30/17	GEN	MTE SOFFIT /FASCIAR REPAIR	F H	08/29/2017	09/30/2017	R	\$1,181.00
							17-18			30368	\$1,181.00
TAMARACK000	TAMARACK HOME SERVICES	805479	6641800110	09/30/17	GEN	CONTRACT SERVICES	P H	09/05/2017	09/30/2017	R	\$385.00
							17-18			30368	\$385.00
TAMARACK000	TAMARACK HOME SERVICES	805480	6641800110	09/30/17	GEN	CONTRACT SERVICES	P H	09/06/2017	09/30/2017	R	\$385.00
							17-18			30368	\$385.00
TAMARACK000	TAMARACK HOME SERVICES	805481	6641800110	09/30/17	GEN	CONTRACT SERVICES	P H	09/07/2017	09/30/2017	R	\$357.50
							17-18			30368	\$357.50
TAMARACK000	TAMARACK HOME SERVICES	805482	6641800110	09/30/17	GEN	CONTRACT SERVICES	P H	09/08/2017	09/30/2017	R	\$440.00
							17-18			30368	\$440.00
						NUMBER OF INVOICES: 23					\$10,475.50
TEK-HUT 000	TEK-HUT INC.	32818	0031800020	09/30/17	GEN	Fiber patch cables for HS IDF's	F H	09/12/2017	09/30/2017	R	\$66.00
							17-18			30369	\$66.00
						NUMBER OF INVOICES: 1					\$66.00
TERRYS D000	TERRYS DAIRY INC.	092217	7101800007	09/30/17	GEN	FOOD SUPPLIES	P H	09/22/2017	09/30/2017	R	\$8,950.39
							17-18			30370	\$8,950.39
						NUMBER OF INVOICES: 1					\$8,950.39
TESH INC000	TESH INC	12082	0011800146	09/30/17	GEN	CONFIDENTIAL RECORDS DESTRUCTION	F H	08/31/2017	09/30/2017	R	\$201.78

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TESH INC000	TESH INC	12082		*****CONTINUED*****			17-18		30371		\$201.78
NUMBER OF INVOICES: 1											\$201.78
THE RIVE000	THE RIVERSIDE HOTEL	119496	3031800003	HP0914	GEN	BUSINESS TECH & MARKETING TRAVEL	F H	08/08/2017	09/14/2017	R	\$364.00
							17-18		30185		\$364.00
THE RIVE000	THE RIVERSIDE HOTEL	119540	3031800003	HP0914	GEN	BUSINESS TECH & MARKETING TRAVEL	F H	08/08/2017	09/14/2017	R	\$364.00
							17-18		30185		\$364.00
THE RIVE000	THE RIVERSIDE HOTEL	119615	3031800003	HP0914	GEN	BUSINESS TECH & MARKETING TRAVEL	F H	08/08/2017	09/14/2017	R	\$364.00
							17-18		30185		\$364.00
NUMBER OF INVOICES: 3											\$1,092.00
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	3003405052	6641800114	09/30/17	GEN	ELEVATOR REPAIRS/SERVICE	P H	09/01/2017	09/30/2017	R	\$742.50
							17-18		30372		\$742.50
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	6000265556	6641800114	09/30/17	GEN	ELEVATOR REPAIRS/SERVICE	P H	08/23/2017	09/30/2017	R	\$492.00
							17-18		30372		\$492.00
NUMBER OF INVOICES: 2											\$1,234.50
TIFCO IN000	TIFCO INDUSTRIES	71284889	6811800065	09/30/17	GEN	FY18 SHOP-PARTS	P H	08/17/2017	09/30/2017	R	\$27.75
							17-18		30373		\$27.75
TIFCO IN000	TIFCO INDUSTRIES	71286155	6811800067	09/30/17	GEN	FY18 SHOP MATERIALS	P H	08/22/2017	09/30/2017	R	\$38.96
							17-18		30373		\$38.96
TIFCO IN000	TIFCO INDUSTRIES	71289486	6811800065	09/30/17	GEN	FY18 SHOP-PARTS	P H	09/01/2017	09/30/2017	R	\$60.00
							17-18		30373		\$60.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 3											\$126.71
TONASANG000	TONASKET, ANGELA	092017	0000000000	HP0921	GEN	Food Service Refund	H	09/20/2017	09/21/2017	R	\$18.10
							17-18		30198		\$18.10
NUMBER OF INVOICES: 1											\$18.10
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	II74894	6811800063	09/30/17	GEN	FY18 SHOP-PARTS	P H	08/14/2017	09/30/2017	R	\$30.00
							17-18		30374		\$30.00
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	II75048	6811800063	09/30/17	GEN	FY18 SHOP-PARTS	P H	09/12/2017	09/30/2017	R	\$50.90
							17-18		30374		\$50.90
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	II75108	6811800063	09/30/17	GEN	FY18 SHOP-PARTS	P H	08/18/2017	09/30/2017	R	\$-30.00
							17-18		30374		\$-30.00
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	II75579	6811800063	09/30/17	GEN	FY18 SHOP-PARTS	P H	09/04/2017	09/30/2017	R	\$125.00
							17-18		30374		\$125.00
NUMBER OF INVOICES: 4											\$175.90
TREATCAR000	TREAT, CAROL	083117	0000000000	09/30/17	GEN	AUG17	H	08/31/2017	09/30/2017	A	\$50.99
							17-18		171800061		\$50.99
TREATCAR000	TREAT, CAROL	092517	0011800252	09/30/17	GEN	PHONE	F H	09/25/2017	09/30/2017	A	\$600.00
							17-18		171800061		\$600.00
NUMBER OF INVOICES: 2											\$650.99
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1933398-1	6641800115	09/30/17	GEN	HVAC FILTERS	P H	08/21/2017	09/30/2017	R	\$100.75
							17-18		30375		\$100.75
NUMBER OF INVOICES: 1											\$100.75
UNITED W000	UNITED WAY OF KOOTENAI CO	20170925ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$187.00
							17-18		30218		\$187.00

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NUMBER OF INVOICES: 1											\$187.00
UPSCALE 000 UPSCALE MAIL		082917 SS	8001800073	09/30/17	GEN	POSTAGE FOR RETURN	F H	08/29/2017	09/30/2017	R	\$9.76
							17-18		30376		\$9.76
UPSCALE 000 UPSCALE MAIL		083017	0000000000	09/30/17	GEN	Shipping	H	08/30/2017	09/30/2017	R	\$19.41
							17-18		30376		\$19.41
UPSCALE 000 UPSCALE MAIL		091217	0011800202	09/30/17	GEN	TEXTBOOKS	F H	09/12/2017	09/30/2017	R	\$74.20
							17-18		30376		\$74.20
UPSCALE 000 UPSCALE MAIL		092717	0000000000	09/30/17	GEN	Postage/Shipping	H	09/27/2017	09/30/2017	R	\$30.21
							17-18		30376		\$30.21
NUMBER OF INVOICES: 4											\$133.58
URM FOOD000 URM FOOD SERVICE		092017 FD	7101800008	09/30/17	GEN	FOOD SUPPLIES	P H	09/20/2017	09/30/2017	R	\$40,455.21
							17-18		30377		\$40,455.21
URM FOOD000 URM FOOD SERVICE		092017 SPL	7101800019	09/30/17	GEN	NON FOOD SUPPLIES	P H	09/20/2017	09/30/2017	R	\$4,421.65
							17-18		30377		\$4,421.65
NUMBER OF INVOICES: 2											\$44,876.86
US TREAS000 US TREASURY - IRS		20170925ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$0.00
							17-18				\$0.00
NUMBER OF INVOICES: 1											\$0.00
VALENBRE000 VALENTINE, BRENDA		SEP17	0000000000	09/30/17	GEN	Mileage reimbursement	H	09/15/2017	09/30/2017	A	\$60.25
							17-18		171800062		\$60.25
NUMBER OF INVOICES: 1											\$60.25
VANCLERI000 VANCLEAVE, ERICA		092217	0000000000	09/30/17	GEN	Food Service Refund	H	09/22/2017	09/30/2017	R	\$5.90
							17-18		30378		\$5.90

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$5.90
VERIZON 001	VERIZON WIRELESS	9791313837	0011800077	HP0907	GEN	Telephone Service	P H	08/20/2017	09/07/2017	R	\$1,024.82
							17-18		30174		\$1,024.82
NUMBER OF INVOICES: 1											\$1,024.82
VORDARYA000	VORDAHL, RYAN	080817	3031800005	09/30/17	GEN	BUSINESS TECH TRAVEL - RV	F H	08/08/2017	09/30/2017	A	\$169.54
							17-18		171800063		\$169.54
NUMBER OF INVOICES: 1											\$169.54
WADDELL 000	WADDELL AND REED INC	20170925AD18W&R	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$665.00
							17-18		30219		\$665.00
NUMBER OF INVOICES: 1											\$665.00
WALTER E000	WALTER E NELSON CO	339551	6611800003	09/30/17	GEN	CUSTODIAL SUPPLIES	P H	09/01/2017	09/30/2017	R	\$364.40
							17-18		30379		\$364.40
WALTER E000	WALTER E NELSON CO	339558	6611800003	09/30/17	GEN	CUSTODIAL SUPPLIES	P H	09/01/2017	09/30/2017	R	\$8.40
							17-18		30379		\$8.40
WALTER E000	WALTER E NELSON CO	339857	6611800003	09/30/17	GEN	CUSTODIAL SUPPLIES	P H	09/08/2017	09/30/2017	R	\$318.72
							17-18		30379		\$318.72
WALTER E000	WALTER E NELSON CO	339862	6611800003	09/30/17	GEN	CUSTODIAL SUPPLIES	P H	09/08/2017	09/30/2017	R	\$111.69
							17-18		30379		\$111.69
WALTER E000	WALTER E NELSON CO	340621	6611800003	09/30/17	GEN	CUSTODIAL SUPPLIES	P H	09/21/2017	09/30/2017	R	\$753.68
							17-18		30379		\$753.68
WALTER E000	WALTER E NELSON CO	340632	6611800003	09/30/17	GEN	CUSTODIAL SUPPLIES	P H	09/21/2017	09/30/2017	R	\$184.06
							17-18		30379		\$184.06

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	ACH VOID DOWNLOAD	DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	340633	6611800003	09/30/17	GEN	CUSTODIAL SUPPLIES	P H	09/21/2017	09/30/2017	R	\$129.61
							17-18			30379	\$129.61
WALTER E000	WALTER E NELSON CO	340634	6611800003	09/30/17	GEN	CUSTODIAL SUPPLIES	P H	09/21/2017	09/30/2017	R	\$462.22
							17-18			30379	\$462.22
WALTER E000	WALTER E NELSON CO	340635	6611800003	09/30/17	GEN	CUSTODIAL SUPPLIES	P H	09/21/2017	09/30/2017	R	\$621.18
							17-18			30379	\$621.18
WALTER E000	WALTER E NELSON CO	340636	6611800003	09/30/17	GEN	CUSTODIAL SUPPLIES	P H	09/21/2017	09/30/2017	R	\$567.70
							17-18			30379	\$567.70
WALTER E000	WALTER E NELSON CO	340637	6611800003	09/30/17	GEN	CUSTODIAL SUPPLIES	P H	09/21/2017	09/30/2017	R	\$777.29
							17-18			30379	\$777.29
WALTER E000	WALTER E NELSON CO	340638	6611800003	09/30/17	GEN	CUSTODIAL SUPPLIES	P H	09/21/2017	09/30/2017	R	\$527.94
							17-18			30379	\$527.94
WALTER E000	WALTER E NELSON CO	340639	6611800003	09/30/17	GEN	CUSTODIAL SUPPLIES	P H	09/21/2017	09/30/2017	R	\$347.27
							17-18			30379	\$347.27
WALTER E000	WALTER E NELSON CO	340641	6611800003	09/30/17	GEN	CUSTODIAL SUPPLIES	P H	09/21/2017	09/30/2017	R	\$319.30
							17-18			30379	\$319.30
WALTER E000	WALTER E NELSON CO	340642	6611800003	09/30/17	GEN	CUSTODIAL SUPPLIES	P H	09/21/2017	09/30/2017	R	\$1,946.79
							17-18			30379	\$1,946.79
WALTER E000	WALTER E NELSON CO	340699	6641800120	09/30/17	GEN	GROUNDS/FERTILIZER	P H	09/21/2017	09/30/2017	R	\$226.80
							17-18			30379	\$226.80
NUMBER OF INVOICES: 16											\$7,667.05
WARD'S S000	WARD'S SCIENCE	8049329151	3011800010	HP0914	GEN	SCIENCE	F H	07/28/2017	09/14/2017	R	\$1,700.09
							17-18			30186	\$1,700.09

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WARD'S S000	WARD'S SCIENCE	8049391051	3011800010	HP0914	GEN	SCIENCE	F H	08/03/2017	09/14/2017	R	\$59.96
							17-18		30186		\$59.96
WARD'S S000	WARD'S SCIENCE	8049450948	3011800010	HP0914	GEN	SCIENCE	F H	08/09/2017	09/14/2017	R	\$10.95
							17-18		30186		\$10.95
WARD'S S000	WARD'S SCIENCE	8049450949	3011800010	HP0914	GEN	SCIENCE	F H	08/09/2017	09/14/2017	R	\$10.25
							17-18		30186		\$10.25
WARD'S S000	WARD'S SCIENCE	8049869193	3011800010	09/30/17	GEN	SCIENCE	F H	09/19/2017	09/30/2017	R	\$37.98
							17-18		30380		\$37.98
NUMBER OF INVOICES: 5											\$1,819.23
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20170925ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	R	\$757.76
							17-18		30220		\$757.76
NUMBER OF INVOICES: 1											\$757.76
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1641717-1826-9	0011800079	HP0907	GEN	Garbage Service	P H	09/01/2017	09/07/2017	R	\$39.76
							17-18		30175		\$39.76
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1641718-1826-7	0011800079	HP0907	GEN	Garbage Service	P H	09/01/2017	09/07/2017	R	\$98.83
							17-18		30175		\$98.83
NUMBER OF INVOICES: 2											\$138.59
WATER WI000	WATER WIZARDS	2017-2160	6641800121	09/30/17	GEN	BACKFLOW TESTING/REPAIR	P H	09/07/2017	09/30/2017	R	\$36.50
							17-18		30381		\$36.50
NUMBER OF INVOICES: 1											\$36.50
WELLS FA001	WELLS FARGO BANK	20170925ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	W	\$120,165.45
							17-18		201700041		\$120,165.45

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA001	WELLS FARGO BANK	20170925ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	W	\$4,151.19
							17-18		201700041		\$4,151.19
WELLS FA001	WELLS FARGO BANK	20170925ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	W	\$159,873.37
							17-18		201700041		\$159,873.37
WELLS FA001	WELLS FARGO BANK	20170925ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	W	\$28,103.29
							17-18		201700041		\$28,103.29
WELLS FA001	WELLS FARGO BANK	20170925AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	W	\$120,165.45
							17-18		201700041		\$120,165.45
WELLS FA001	WELLS FARGO BANK	20170925AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	W	\$28,103.29
							17-18		201700041		\$28,103.29
WELLS FA001	WELLS FARGO BANK	20170925BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	W	\$-128.03
							17-18		201700044		\$-128.03
WELLS FA001	WELLS FARGO BANK	20170925BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	W	\$-51.83
							17-18		201700044		\$-51.83
WELLS FA001	WELLS FARGO BANK	20170925BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	W	\$-29.94
							17-18		201700044		\$-29.94
WELLS FA001	WELLS FARGO BANK	20170925BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	W	\$-128.03
							17-18		201700044		\$-128.03
WELLS FA001	WELLS FARGO BANK	20170925BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	W	\$-29.94
							17-18		201700044		\$-29.94
WELLS FA001	WELLS FARGO BANK	20170925CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	W	\$144.06
							17-18		201700047		\$144.06
WELLS FA001	WELLS FARGO BANK	20170925CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	W	\$75.93
							17-18		201700047		\$75.93

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WELLS FA001	WELLS FARGO BANK	20170925CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	W	\$33.69
							17-18		201700047		\$33.69
WELLS FA001	WELLS FARGO BANK	20170925CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	W	\$144.06
							17-18		201700047		\$144.06
WELLS FA001	WELLS FARGO BANK	20170925CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	W	\$33.69
							17-18		201700047		\$33.69
WELLS FA001	WELLS FARGO BANK	20170925DDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	W	\$-91.77
							17-18		201700050		\$-91.77
WELLS FA001	WELLS FARGO BANK	20170925DDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	W	\$0.00
							17-18		201700050		\$0.00
WELLS FA001	WELLS FARGO BANK	20170925DDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	W	\$-21.46
							17-18		201700050		\$-21.46
WELLS FA001	WELLS FARGO BANK	20170925DFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	W	\$-91.77
							17-18		201700050		\$-91.77
WELLS FA001	WELLS FARGO BANK	20170925DFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2017	09/25/2017	W	\$-21.46
							17-18		201700050		\$-21.46
WELLS FA001	WELLS FARGO BANK	20170926ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2017	09/26/2017	W	\$91.77
							17-18		201700053		\$91.77
WELLS FA001	WELLS FARGO BANK	20170926ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2017	09/26/2017	W	\$0.00
							17-18		201700053		\$0.00
WELLS FA001	WELLS FARGO BANK	20170926ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2017	09/26/2017	W	\$21.46
							17-18		201700053		\$21.46
WELLS FA001	WELLS FARGO BANK	20170926AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2017	09/26/2017	W	\$91.77
							17-18		201700053		\$91.77

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WELLS FA001	WELLS FARGO BANK	20170926AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2017	09/26/2017	W	\$21.46
							17-18		201700053		\$21.46
NUMBER OF INVOICES: 26											\$460,625.70
WELLS FA002	WELLS FARGO CARD SERVICES	060317 BF SWA	3021800002	HP0914	GEN	Purchase Services	F H	08/03/2017	09/14/2017	M	\$1,650.00
							17-18		691		\$1,650.00
WELLS FA002	WELLS FARGO CARD SERVICES	080117 JK ALEHSE	0011800125	HP0914	GEN	ANNUAL PO	P H	08/01/2017	09/14/2017	M	\$17.68
	GEG						17-18		692		\$17.68
WELLS FA002	WELLS FARGO CARD SERVICES	080317 JK GEG	0011800125	HP0914	GEN	ANNUAL PO	P H	08/03/2017	09/14/2017	M	\$17.00
							17-18		692		\$17.00
WELLS FA002	WELLS FARGO CARD SERVICES	080817 BF SWA	3031800001	HP0914	GEN	BUSINESS TECH & MARKETING TRAVEL	F H	08/08/2017	09/14/2017	M	\$-440.94
							17-18		691		\$-440.94
WELLS FA002	WELLS FARGO CARD SERVICES	080817 SW PZZAHT	6811800083	HP0914	GEN	TRAINING TRAVEL	F H	08/08/2017	09/14/2017	M	\$279.26
							17-18		694		\$279.26
WELLS FA002	WELLS FARGO CARD SERVICES	080917 JK DMINOS	0011800129	HP0914	GEN	PURCHASE SERVICE	F H	08/09/2017	09/14/2017	M	\$72.04
							17-18		692		\$72.04
WELLS FA002	WELLS FARGO CARD SERVICES	081017 JK KIWNS	0011800125	HP0914	GEN	ANNUAL PO	P H	08/10/2017	09/14/2017	M	\$10.00
							17-18		692		\$10.00
WELLS FA002	WELLS FARGO CARD SERVICES	081017 WL CHRSTNBK	8001800027	HP0914	GEN	SELTICE RESOURCE SUPPLIES	F H	08/10/2017	09/14/2017	M	\$275.60
							17-18		693		\$275.60
WELLS FA002	WELLS FARGO CARD SERVICES	081417 JK DMNOS	0011800125	HP0914	GEN	ANNUAL PO	P H	08/14/2017	09/14/2017	M	\$44.66
							17-18		692		\$44.66
WELLS FA002	WELLS FARGO CARD SERVICES	081617 JK ALSKAR	0011800090	HP0914	GEN	PURCHASE SERVICE	F H	08/16/2017	09/14/2017	M	\$-459.60
							17-18		692		\$-459.60

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	081717 JK MNDLLRS	0011800131	HP0914	GEN	PURCHASE SERVICE	F H	08/17/2017	09/14/2017	M	\$686.94
							17-18		692		\$686.94
WELLS FA002	WELLS FARGO CARD SERVICES	081817 JK BGBRDLI	0011800140	HP0914	GEN	PURCHASE SERVICE	F H	08/18/2017	09/14/2017	M	\$81.62
							17-18		692		\$81.62
WELLS FA002	WELLS FARGO CARD SERVICES	082217 JK SWA	0011800164	HP0914	GEN	PURCHASE SERVICE	F H	08/22/2017	09/14/2017	M	\$92.46
							17-18		692		\$92.46
WELLS FA002	WELLS FARGO CARD SERVICES	082217 WL CHRSTNBK	8001800027	HP0914	GEN	SELTICE RESOURCE SUPPLIES	F H	08/22/2017	09/14/2017	M	\$6.70
							17-18		693		\$6.70
WELLS FA002	WELLS FARGO CARD SERVICES	082417 BF AMZN	0000000000	HP0914	GEN	Supplies	H	08/24/2017	09/14/2017	M	\$-9.99
							17-18		691		\$-9.99
WELLS FA002	WELLS FARGO CARD SERVICES	082417 WL BGBRDLI	8001800061	HP0914	GEN	LUNCH FOR NEW STAFF	F DH	08/24/2017	09/14/2017	M	\$167.71
							17-18		293		\$167.71
WELLS FA002	WELLS FARGO CARD SERVICES	082417 WL BGBRDLI	8001800061	HP0914	GEN	LUNCH FOR NEW STAFF	F H	08/24/2017	09/14/2017	M	\$167.71
							17-18		693		\$167.71
WELLS FA002	WELLS FARGO CARD SERVICES	082417 WL BGBRDLI	8001800061	HP0914	GEN	LUNCH FOR NEW STAFF	F VH	08/24/2017	09/14/2017	M	\$167.71
							17-18		293		\$167.71
WELLS FA002	WELLS FARGO CARD SERVICES	082417 WL CRGSLST	0011800152	HP0914	GEN	SUPPLIES	F H	08/24/2017	09/14/2017	M	\$25.00
							17-18		693		\$25.00
WELLS FA002	WELLS FARGO CARD SERVICES	082517 WL ALSKAR	0011800161	HP0914	GEN	PURCHASE SERVICE	F DH	08/25/2017	09/14/2017	M	\$282.30
							17-18		293		\$282.30
WELLS FA002	WELLS FARGO CARD SERVICES	082517 WL ALSKAR	0011800161	HP0914	GEN	PURCHASE SERVICE	F H	08/25/2017	09/14/2017	M	\$282.30
							17-18		693		\$282.30
WELLS FA002	WELLS FARGO CARD SERVICES	082517 WL ALSKAR	0011800161	HP0914	GEN	PURCHASE SERVICE	F VH	08/25/2017	09/14/2017	M	\$282.30
							17-18		293		\$282.30

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	082517 WL SWA	0011800160	HP0914	GEN	PURCHASE SERVICE	F H	08/25/2017	09/14/2017	M	\$94.48
							17-18		693		\$94.48
WELLS FA002	WELLS FARGO CARD SERVICES	082517 WL THRFTBKS	0011800157	HP0914	GEN	TEXTBOOKS	F DH	08/25/2017	09/14/2017	M	\$80.40
							17-18		293		\$80.40
WELLS FA002	WELLS FARGO CARD SERVICES	082517 WL THRFTBKS	0011800157	HP0914	GEN	TEXTBOOKS	F H	08/25/2017	09/14/2017	M	\$80.40
							17-18		693		\$80.40
WELLS FA002	WELLS FARGO CARD SERVICES	082517 WL THRFTBKS	0011800157	HP0914	GEN	TEXTBOOKS	F VH	08/25/2017	09/14/2017	M	\$80.40
							17-18		293		\$80.40
WELLS FA002	WELLS FARGO CARD SERVICES	082817 SW WLMRT	6811800086	HP0914	GEN	SUPPLIES	F H	08/28/2017	09/14/2017	M	\$80.89
							17-18		694		\$80.89
WELLS FA002	WELLS FARGO CARD SERVICES	082817 SW WM SPRCNTR	6811800087	HP0914	GEN	OFFICE SUPPLIES	F H	08/28/2017	09/14/2017	M	\$22.97
							17-18		694		\$22.97
WELLS FA002	WELLS FARGO CARD SERVICES	082817 WL ALSKAR	0011800166	HP0914	GEN	PURCHASE SERVICE	F DH	08/28/2017	09/14/2017	M	\$249.82
							17-18		293		\$249.82
WELLS FA002	WELLS FARGO CARD SERVICES	082817 WL ALSKAR	0011800166	HP0914	GEN	PURCHASE SERVICE	F H	08/28/2017	09/14/2017	M	\$249.82
							17-18		693		\$249.82
WELLS FA002	WELLS FARGO CARD SERVICES	082817 WL ALSKAR	0011800166	HP0914	GEN	PURCHASE SERVICE	F VH	08/28/2017	09/14/2017	M	\$249.82
							17-18		293		\$249.82
WELLS FA002	WELLS FARGO CARD SERVICES	082917 WL CRTBTRWRTS	8001800067	HP0914	GEN	PFHS RESOURCE CLASSROOM SUPPLIES	F H	08/29/2017	09/14/2017	M	\$162.65
							17-18		693		\$162.65
WELLS FA002	WELLS FARGO CARD SERVICES	090117 JK BGBRDLI	0011800177	HP0914	GEN	PURCHASE SERVICE	F H	09/01/2017	09/14/2017	M	\$54.72
							17-18		692		\$54.72

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	090117 WL SWA	0011800175	HP0914	GEN	PURCHASE SERVICE	F DH	09/01/2017	09/14/2017	M	\$133.48
							17-18			293	\$133.48
WELLS FA002	WELLS FARGO CARD SERVICES	090117 WL SWA	0011800175	HP0914	GEN	PURCHASE SERVICE	F H	09/01/2017	09/14/2017	M	\$133.48
							17-18			693	\$133.48
WELLS FA002	WELLS FARGO CARD SERVICES	090117 WL SWA	0011800175	HP0914	GEN	PURCHASE SERVICE	F VH	09/01/2017	09/14/2017	M	\$133.48
							17-18			293	\$133.48
NUMBER OF INVOICES: 36											\$3,677.85
WEST RID000	WEST RIDGE ELEMENTARY	091217 PIF	0011800210	09/30/17	GEN	SUPPLIES	F H	09/12/2017	09/30/2017	A	\$1,600.00
							17-18			171800064	\$1,600.00
WEST RID000	WEST RIDGE ELEMENTARY	091317	0011800219	09/30/17	GEN	PROFESSIONAL DEVELOPMENT	F H	09/13/2017	09/30/2017	A	\$750.00
							17-18			171800064	\$750.00
WEST RID000	WEST RIDGE ELEMENTARY	092117	8001800098	09/30/17	GEN	COMMUNITY TRAINING MONEY	F H	09/21/2017	09/30/2017	A	\$100.00
							17-18			171800064	\$100.00
WEST RID000	WEST RIDGE ELEMENTARY	092217	0011800240	09/30/17	GEN	TECHNOLOGY	F H	09/22/2017	09/30/2017	A	\$8,980.00
							17-18			171800064	\$8,980.00
NUMBER OF INVOICES: 4											\$11,430.00
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0059294-IN	6811800068	09/30/17	GEN	FY18 SHOP-PARTS	P H	08/24/2017	09/30/2017	R	\$889.44
							17-18			30382	\$889.44
NUMBER OF INVOICES: 1											\$889.44
WESTERN 002	WESTERN STATES FIRE PROTECTION CO	WSF102209	6641800123	09/30/17	GEN	FIRE SYSTEM REPAIR/SERVICE	P H	08/31/2017	09/30/2017	R	\$4,677.00
							17-18			30383	\$4,677.00
NUMBER OF INVOICES: 1											\$4,677.00
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000431040	6811800070	09/30/17	GEN	FY18 CONTRACT SERVICES	P H	08/23/2017	09/30/2017	R	\$245.15

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	
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000431040		*****CONTINUED*****									
							17-18			30384		\$245.15	
						NUMBER OF INVOICES: 1						\$245.15	
WILLYDEB000	WILLY, DEBI	082917	0011800167	09/30/17	GEN	Telephone Service	F	H	08/29/2017	09/30/2017	A	\$600.00	
							17-18			171800065		\$600.00	
WILLYDEB000	WILLY, DEBI	AUG17	0000000000	09/30/17	GEN	Mileage reimbursement		H	08/31/2017	09/30/2017	A	\$80.31	
							17-18			171800065		\$80.31	
						NUMBER OF INVOICES: 2						\$680.31	
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 102829	6641800125	09/30/17	GEN	CARPENTRY SUPPLIES	P	H	08/03/2017	09/30/2017	R	\$19.75	
							17-18			30402		\$19.75	
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 103042	6641800180	09/30/17	GEN	MTE Soffit/Fascia Repair	P	H	08/04/2017	09/30/2017	R	\$1,077.50	
							17-18			30402		\$1,077.50	
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 103794	6641800180	09/30/17	GEN	MTE Soffit/Fascia Repair	P	H	08/08/2017	09/30/2017	R	\$411.00	
							17-18			30402		\$411.00	
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 104977	6641800126	09/30/17	GEN	MAINT SUPPLIES/TOOLS	P	H	08/14/2017	09/30/2017	R	\$3.00	
							17-18			30402		\$3.00	
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 107888	6641800180	09/30/17	GEN	MTE Soffit/Fascia Repair	P	H	08/28/2017	09/30/2017	R	\$335.20	
							17-18			30402		\$335.20	
						NUMBER OF INVOICES: 5						\$1,846.45	
						TOTAL NUMBER OF HISTORY INVOICES:						\$2,249,009.59	
												78 ACH CHECK INVOICES	\$152,064.07
												684 COMPUTER CHECK INVOICES	\$1,218,302.13
												36 MANUAL CHECK INVOICES	\$3,677.85
												5 VOID CHECK INVOICES	\$-3,557.96
												49 WIRE TRAN CHECK INVOICES	\$878,523.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT