

<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>
ACE HARD000	ACE HARDWARE	283337/1	0000000000	05/31/18	GEN	MAINT SUPPLIES	H	04/03/2018	05/31/2018	R	\$5.39
							17-18		31840		\$5.39
ACE HARD000	ACE HARDWARE	284131/1	0000000000	05/31/18	GEN	MAINT SUPPLIES	H	04/25/2018	05/31/2018	R	\$15.94
							17-18		31840		\$15.94
ACE HARD000	ACE HARDWARE	284136/1	0000000000	05/31/18	GEN	MAINT SUPPLIES/TOOLS	H	04/25/2018	05/31/2018	R	\$22.48
							17-18		31840		\$22.48
ACE HARD000	ACE HARDWARE	284165/1	0000000000	05/31/18	GEN	MAINT SUPPLIES	H	04/26/2018	05/31/2018	R	\$44.68
							17-18		31840		\$44.68
ACE HARD000	ACE HARDWARE	284182/1	0000000000	05/31/18	GEN	MAINT SUPPLIES	H	04/26/2018	05/31/2018	R	\$0.45
							17-18		31840		\$0.45
ACE HARD000	ACE HARDWARE	284186/1	0000000000	05/31/18	GEN	BUILDING REPAIR/INT	H	04/26/2018	05/31/2018	R	\$8.09
							17-18		31840		\$8.09
ACE HARD000	ACE HARDWARE	284226/1	0000000000	05/31/18	GEN	MAINT SUPPLIES	H	04/27/2018	05/31/2018	R	\$24.29
							17-18		31840		\$24.29
ACE HARD000	ACE HARDWARE	284280/1	0000000000	05/31/18	GEN	HVAC	H	04/30/2018	05/31/2018	R	\$23.32
							17-18		31840		\$23.32
ACE HARD000	ACE HARDWARE	284289/1	0000000000	05/31/18	GEN	MAINT SUPPLIES	H	04/30/2018	05/31/2018	R	\$70.28
							17-18		31840		\$70.28
ACE HARD000	ACE HARDWARE	284290/1	0000000000	05/31/18	GEN	MAINT SUPPLIES	H	04/30/2018	05/31/2018	R	\$8.61
							17-18		31840		\$8.61
ACE HARD000	ACE HARDWARE	284327/1	0000000000	05/31/18	GEN	HVAC	H	05/01/2018	05/31/2018	R	\$32.01
							17-18		31840		\$32.01
ACE HARD000	ACE HARDWARE	284366/1	0000000000	05/31/18	GEN	PLUMBING	H	05/02/2018	05/31/2018	R	\$4.45
							17-18		31840		\$4.45

<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>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	284367/1	0000000000	05/31/18	GEN	MAINT TOOLS & SUPPLIES	H	05/02/2018	05/31/2018	R	\$32.01
							17-18		31840		\$32.01
ACE HARD000	ACE HARDWARE	284372/1	0000000000	05/31/18	GEN	PLUMBING	H	05/02/2018	05/31/2018	R	\$8.53
							17-18		31840		\$8.53
ACE HARD000	ACE HARDWARE	284406/1	0000000000	05/31/18	GEN	HVAC	H	05/02/2018	05/31/2018	R	\$10.02
							17-18		31840		\$10.02
ACE HARD000	ACE HARDWARE	284414/1	0000000000	05/31/18	GEN	MAINT SUPPLIES	H	05/03/2018	05/31/2018	R	\$22.11
							17-18		31840		\$22.11
ACE HARD000	ACE HARDWARE	284427/1	0000000000	05/31/18	GEN	ELECTRICAL/LIGHTING	H	05/03/2018	05/31/2018	R	\$11.66
							17-18		31840		\$11.66
ACE HARD000	ACE HARDWARE	284451/1	0000000000	05/31/18	GEN	ELECTRICAL/LIGHTING	H	05/03/2018	05/31/2018	R	\$17.96
							17-18		31840		\$17.96
ACE HARD000	ACE HARDWARE	284470/1	0000000000	05/31/18	GEN	MAINT SUPPLIES	H	05/04/2018	05/31/2018	R	\$29.27
							17-18		31840		\$29.27
ACE HARD000	ACE HARDWARE	284471/1	0000000000	05/31/18	GEN	BUILDING REPAIR INT	H	05/04/2018	05/31/2018	R	\$61.84
							17-18		31840		\$61.84
ACE HARD000	ACE HARDWARE	284476/1	0000000000	05/31/18	GEN	MAINT SUPPLIES	H	05/04/2018	05/31/2018	R	\$12.59
							17-18		31840		\$12.59
ACE HARD000	ACE HARDWARE	284479/1	0000000000	05/31/18	GEN	ELECTRICAL EXTERIOR	H	05/04/2018	05/31/2018	R	\$3.37
							17-18		31840		\$3.37
ACE HARD000	ACE HARDWARE	284545/1	0000000000	05/31/18	GEN	EQUIP REPAIR	H	05/07/2018	05/31/2018	R	\$66.46
							17-18		31840		\$66.46
ACE HARD000	ACE HARDWARE	284607/1	0000000000	05/31/18	GEN	ELECTRICAL REPAIR/INT	H	05/08/2018	05/31/2018	R	\$3.30
							17-18		31840		\$3.30

<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>
ACE HARD000	ACE HARDWARE	284666/1	0000000000	05/31/18	GEN	PLUMBING	H	05/09/2018	05/31/2018	R	\$8.99
							17-18		31840		\$8.99
ACE HARD000	ACE HARDWARE	284702/1	0000000000	05/31/18	GEN	EQUIP REPAIR	H	05/10/2018	05/31/2018	R	\$19.72
							17-18		31840		\$19.72
ACE HARD000	ACE HARDWARE	284707/1	0000000000	05/31/18	GEN	MAINT SUPPLIES	H	05/10/2018	05/31/2018	R	\$24.24
							17-18		31840		\$24.24
ACE HARD000	ACE HARDWARE	284709/1	0000000000	05/31/18	GEN	BUILDING REP-INT	H	05/10/2018	05/31/2018	R	\$25.18
							17-18		31840		\$25.18
ACE HARD000	ACE HARDWARE	284751/1	0000000000	05/31/18	GEN	ELECTRICAL REP LIGHTING INT	H	05/11/2018	05/31/2018	R	\$20.69
							17-18		31840		\$20.69
ACE HARD000	ACE HARDWARE	284756/1	0000000000	05/31/18	GEN	MAINT TOOLS	H	05/11/2018	05/31/2018	R	\$11.32
							17-18		31840		\$11.32
ACE HARD000	ACE HARDWARE	284803/1	0000000000	05/31/18	GEN	MAINT SUPPLIES	H	05/13/2018	05/31/2018	R	\$6.89
							17-18		31840		\$6.89
ACE HARD000	ACE HARDWARE	284812/1	0000000000	05/31/18	GEN	PLUMBING	H	05/14/2018	05/21/2018	R	\$29.64
							17-18		31840		\$29.64
ACE HARD000	ACE HARDWARE	284833/1	0000000000	05/31/18	GEN	MAINT SUPPLIES	H	05/14/2018	05/31/2018	R	\$3.08
							17-18		31840		\$3.08
ACE HARD000	ACE HARDWARE	284834/1	0000000000	05/31/18	GEN	PLUMBING	H	05/14/2018	05/31/2018	R	\$13.49
							17-18		31840		\$13.49
ACE HARD000	ACE HARDWARE	284874/1	0000000000	05/31/18	GEN	MAINT SUPPLIES	H	05/15/2018	05/31/2018	R	\$16.35
							17-18		31840		\$16.35
ACE HARD000	ACE HARDWARE	284881/1	0000000000	05/31/18	GEN	ELECTRICAL REPAIR - INT	H	05/15/2018	05/31/2018	R	\$19.10
							17-18		31840		\$19.10

<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>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	284898/1	0000000000	05/31/18	GEN	BUILDING REPAIR - INT	H	05/15/2018	05/31/2018	R	\$9.47
							17-18		31840		\$9.47
ACE HARD000	ACE HARDWARE	284906/1	0000000000	05/31/18	GEN	DOOR HARDWARE LOCKS/KEYS	H	05/16/2018	05/31/2018	R	\$7.16
							17-18		31840		\$7.16
ACE HARD000	ACE HARDWARE	284909/1	0000000000	05/31/18	GEN	BUILDING REP - INT	H	05/16/2018	05/31/2018	R	\$2.46
							17-18		31840		\$2.46
ACE HARD000	ACE HARDWARE	284915/1	0000000000	05/31/18	GEN	BUILDING REPAIR -INT	H	05/16/2018	05/31/2018	R	\$8.01
							17-18		31840		\$8.01
ACE HARD000	ACE HARDWARE	284925/1	0000000000	05/31/18	GEN	PLUMBING	H	05/16/2018	05/31/2018	R	\$6.45
							17-18		31840		\$6.45
ACE HARD000	ACE HARDWARE	284946/1	0000000000	05/31/18	GEN	MAINT SUPPLIES	H	05/17/2018	05/31/2018	R	\$19.35
							17-18		31840		\$19.35
ACE HARD000	ACE HARDWARE	284949/1	0000000000	05/31/18	GEN	MAINT SUPPLIES	H	05/17/2018	05/31/2018	R	\$50.35
							17-18		31840		\$50.35
ACE HARD000	ACE HARDWARE	284953/1	0000000000	05/31/18	GEN	PLUMBING	H	05/17/2018	05/31/2018	R	\$12.58
							17-18		31840		\$12.58
ACE HARD000	ACE HARDWARE	285005/1	0000000000	05/31/18	GEN	PLUMBING SUPPLIES	H	05/18/2018	05/31/2018	R	\$12.00
							17-18		31840		\$12.00
ACE HARD000	ACE HARDWARE	285008/1	0000000000	05/31/18	GEN	PLUMBING SUPPLIES	H	05/18/2018	05/31/2018	R	\$9.67
							17-18		31840		\$9.67
ACE HARD000	ACE HARDWARE	285023/1	0000000000	05/31/18	GEN	PLUMBING SUPPLIES	H	05/18/2018	05/31/2018	R	\$5.39
							17-18		31840		\$5.39
ACE HARD000	ACE HARDWARE	285089/1	0000000000	05/31/18	GEN	PLUMBING SUPPLIES	H	05/21/2018	05/31/2018	R	\$5.84
							17-18		31840		\$5.84

<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>
ACE HARD000	ACE HARDWARE	285096/1	0000000000	05/31/18	GEN	MAINT SUPPLIES	H	05/21/2018	05/31/2018	R	\$7.72
							17-18		31840		\$7.72
ACE HARD000	ACE HARDWARE	285101/1	0000000000	05/31/18	GEN	EQUIP REPAIR	H	05/21/2018	05/31/2018	R	\$35.98
							17-18		31840		\$35.98
ACE HARD000	ACE HARDWARE	285105/1	0000000000	05/31/18	GEN	PLUMBING SUPPLIES	H	05/21/2018	05/31/2018	R	\$6.81
							17-18		31840		\$6.81
AFLAC 000	AFLAC	20180525ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	R	\$533.93
							17-18		31800		\$533.93
AFLAC 000	AFLAC	20180525ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	R	\$3,004.86
							17-18		31800		\$3,004.86
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20180525ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	R	\$8,642.46
							17-18		31801		\$8,642.46
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20180525ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	R	\$5,519.39
							17-18		31801		\$5,519.39
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20180525AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	R	\$2,421.00
							17-18		31802		\$2,421.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20180525AD125	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	R	\$8,488.29
							17-18		31803		\$8,488.29
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20180525ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	R	\$1,951.66
							17-18		31803		\$1,951.66
AMERICO 001	AMERICO FINANCIAL A02221BX12	20180525AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	R	\$150.00
							17-18		31804		\$150.00
AMERIPRI000	AMERIPRISE FINANCIAL	20180525AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	R	\$50.00
							17-18		31805		\$50.00

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
BEDALPAT000	BEDALOV, PATRICIA M.	043018	0000000000	05/31/18	GEN	MONTHLY TRAVEL EXPENSE - APRIL 2018	H	04/30/2018	05/31/2018	A	\$54.68
							17-18		171800282		\$54.68
BLUE CRO000	BLUE CROSS OF IDAHO	20180525ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	R	\$8,622.88
							17-18		31806		\$8,622.88
BLUE CRO000	BLUE CROSS OF IDAHO	20180525ADBL CR	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	R	\$292.74
							17-18		31806		\$292.74
BLUE CRO000	BLUE CROSS OF IDAHO	20180525AFDPBC	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	R	\$7,572.80
							17-18		31806		\$7,572.80
BRISTMIC000	BRISTOW, MICHELLE	043018	0000000000	05/31/18	GEN	MONTHLY TRAVEL EXPENSE - APRIL 2018	H	04/30/2018	05/31/2018	A	\$23.49
							17-18		171800284		\$23.49
CALIFORN000	CALIFORNIA STATE DISBURSEMENT UNIT	20180525ADCaSta	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	R	\$200.00
							17-18		31807		\$200.00
CHRISCRA000	CHRISTENSEN, CRAIG	052118	0000000000	05/31/18	GEN	TRAVEL EXPENSE REIMB. - HS ATHLETICS	H	05/21/2018	05/31/2018	A	\$149.48
							17-18		171800285		\$149.48
CHRISCRA000	CHRISTENSEN, CRAIG	052318	0000000000	05/31/18	GEN	MONTHLY TRAVEL EXPENSE - HS ATHLETICS	H	05/23/2018	05/31/2018	A	\$328.49
							17-18		171800285		\$328.49
CITY SER000	CITY SERVICE VALCOM	043018	0000000000	HP0503	GEN	TECH VAN FUEL	H	04/30/2018	05/03/2018	R	\$29.27
							17-18		31761		\$29.27
DELTA DE000	DELTA DENTAL OF IDAHO	20180525ADDELTA	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	R	\$63.94
							17-18		31808		\$63.94
DELTA DE000	DELTA DENTAL OF IDAHO	20180525ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	R	\$10,026.92
							17-18		31808		\$10,026.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20180525AFDPDE	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	R	\$11,961.54
							17-18			31808	\$11,961.54
DODSOJAS000	DODSON, JASPER	041918	0000000000	05/31/18	GEN	MONTHLY TRAVEL EXPENSE - MAR-APR 2018	H	04/19/2018	05/31/2018	A	\$75.81
							17-18			171800286	\$75.81
ERCKESHE000	ERCKENBRACK, SHELLY	042618	0000000000	HP0503	GEN	IN LIEU PARENT TRANSPORTATION - APR 2018	H	04/26/2018	05/03/2018	R	\$293.61
							17-18			31764	\$293.61
ERCKESHE000	ERCKENBRACK, SHELLY	052418	0000000000	05/31/18	GEN	IN LIEU PARENT TRANS EXPENSE	H	05/24/2018	05/31/2018	R	\$220.21
							17-18			31866	\$220.21
FIRST FI000	FIRST FINANCIAL	20180525AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	R	\$500.00
							17-18			31809	\$500.00
HARDITER000	HARDIN, TERRA	050918	0000000000	05/31/18	GEN	MONTHLY TRAVEL EXPENSE - APR/MAY 2018	H	05/09/2018	05/31/2018	A	\$115.36
							17-18			171800289	\$115.36
HARRIAMA000	HARRIS, AMANDA	043018	0000000000	05/31/18	GEN	MONTHLY TRAVEL EXPENSE - APRIL 2018	H	04/30/2018	05/31/2018	A	\$34.67
							17-18			171800290	\$34.67
HORACE M000	HORACE MANN LIFE INS	20180525AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	R	\$1,965.00
							17-18			31810	\$1,965.00
HOY EDW000	HOY, EDWARD	052418	0000000000	05/31/18	GEN	MONTHLY TRAVEL EXPENSE APR/MAY 2018	H	05/24/2018	05/31/2018	A	\$60.25
							17-18			171800291	\$60.25
IDAHO CS000	IDAHO CS RECEIPTING	20180525ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	R	\$411.00
							17-18			31811	\$411.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
IDAHO ST000	IDAHO STATE TAX COMMISSN	043018	0000000000	HP0503	GEN	FOOD SERVICE SALES TAX - APRIL 2018	H	04/30/2018	05/03/2018	R	\$427.36
							17-18		31766		\$427.36
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180525ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	R	\$2,145.00
							17-18		31812		\$2,145.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180525ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	R	\$78,010.00
							17-18		31812		\$78,010.00
KAISER F000	KAISER FDN HEALTH OPTIONS	20180525ADGH	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	R	\$1,210.37
							17-18		31813		\$1,210.37
KAISER F000	KAISER FDN HEALTH OPTIONS	20180525ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	R	\$60,747.66
							17-18		31813		\$60,747.66
KAISER F000	KAISER FDN HEALTH OPTIONS	20180525AFDISMD	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	R	\$337,465.97
							17-18		31813		\$337,465.97
KIRKBRKAT000	KIRKBRIDE, KATHERINE	043018	0000000000	05/31/18	GEN	MONTHLY TRAVEL EXPENSE - APRIL 2018	H	04/30/2018	05/31/2018	A	\$84.00
							17-18		171800292		\$84.00
KOOTENAI000	KOOTENAI CO SHERIFF	20180525ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	R	\$765.00
							17-18		31814		\$765.00
LOWES CO000	LOWES COMPANIES INC	09179	0000000000	HP0503	GEN	PLUMBING SUPPLIES	H	03/28/2018	05/03/2018	R	\$29.18
							17-18		31767		\$29.18
LOWES CO000	LOWES COMPANIES INC	10220	0000000000	HP0503	GEN	PLUMBING	H	04/06/2018	05/03/2018	R	\$11.43
							17-18		31767		\$11.43
LOWES CO000	LOWES COMPANIES INC	28603	0000000000	HP0503	GEN	ROOFING	H	03/29/2018	05/03/2018	R	\$15.66
							17-18		31767		\$15.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
LOWES CO000	LOWES COMPANIES INC	28863	0000000000	HP0503	GEN	MAINT SUPPLIES	H	04/13/2018	05/03/2018	R	\$60.56
							17-18		31767		\$60.56
LOWES CO000	LOWES COMPANIES INC	48646	0000000000	HP0503	GEN	PLUMBING PVE	H	03/29/2018	05/03/2018	R	\$46.33
							17-18		31767		\$46.33
LOWES CO000	LOWES COMPANIES INC	48699	0000000000	HP0503	GEN	PLUMBING PVE	H	03/29/2018	05/03/2018	R	\$12.06
							17-18		31767		\$12.06
LOWES CO000	LOWES COMPANIES INC	50452	0000000000	HP0503	GEN	PLUMBING SUPPLIES	H	03/27/2018	05/03/2018	R	\$54.96
							17-18		31767		\$54.96
MARISTHE000	MARISTUEN, THEA	043018	0000000000	05/31/18	GEN	MONTHLY TRAVEL EXPENSE - APRIL 2018	H	04/30/2018	05/31/2018	A	\$72.34
							17-18		171800293		\$72.34
NAGELKYM000	NAGEL, KYM	051718	0000000000	HP0524	GEN	STUDENT REFUND - FOOD SERVICE	H	05/17/2018	05/24/2018	R	\$106.45
							17-18		31832		\$106.45
NAPA AUT000	NAPA AUTO PARTS	3688-866141	0000000000	05/31/18	GEN	MAIL VAN OIL CHG	H	04/26/2018	05/31/2018	R	\$26.28
							17-18		31896		\$26.28
NATIONAL020	NATIONAL LIFE GROUP	20180525AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	R	\$725.00
							17-18		31815		\$725.00
NCPERS I000	NCPERS IDAHO	20180525ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	R	\$1,040.00
							17-18		31816		\$1,040.00
NEW YORK000	NEW YORK LIFE INSURANCE	20180525ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	R	\$100.00
							17-18		31817		\$100.00
OR DEPT 000	OR DEPT OF JUSTICE	20180525ADORDJ	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	R	\$384.23
							17-18		31818		\$384.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
OVEROHEA000	OVEROYE, HEATHER	050118	0000000000	05/31/18	GEN	MONTHLY TRAVEL EXPENSE - APR/MAY 2018	H	05/01/2018	05/31/2018	A	\$44.78
							17-18		171800296		\$44.78
PERS OF 000	PERS OF IDAHO DISTRICT	20180525AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	W	\$24,854.14
							17-18		201700148		\$24,854.14
PERS OF 000	PERS OF IDAHO DISTRICT	20180525AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	W	\$63,799.71
							17-18		201700148		\$63,799.71
PERS OF 000	PERS OF IDAHO DISTRICT	20180525AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	W	\$178,741.05
							17-18		201700148		\$178,741.05
PERS OF 000	PERS OF IDAHO DISTRICT	20180525AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	W	\$1,131.77
							17-18		201700148		\$1,131.77
PERS OF 001	PERS OF IDAHO EMPLOYEE	20180525ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	W	\$670.57
							17-18		201700149		\$670.57
PERS OF 001	PERS OF IDAHO EMPLOYEE	20180525ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	W	\$18,426.66
							17-18		201700149		\$18,426.66
PERS OF 001	PERS OF IDAHO EMPLOYEE	20180525ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	W	\$16,415.84
							17-18		201700149		\$16,415.84
PERS OF 002	PERS OF IDAHO EMPLOYEE	20180525ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	W	\$38,268.65
							17-18		201700147		\$38,268.65
PERS OF 002	PERS OF IDAHO EMPLOYEE	20180525ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	W	\$107,213.14
							17-18		201700147		\$107,213.14
PFEA 000	PFEA	20180525ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	R	\$1,894.92
							17-18		31819		\$1,894.92
POST FAL015	POST FALLS SCHOOL DISTRICT 273	20180525ADPFSD	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	R	\$6,213.94
							17-18		31820		\$6,213.94

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
SCHAFFPAT000	SCHAFER, PATIENCE	043018	0000000000	05/31/18	GEN	MONTHLY TRAVEL EXPENSE - APRIL 2018	H	04/30/2018	05/31/2018	A	\$21.83
							17-18		171800299		\$21.83
SENSECHR000	SENSEL, CHRISTOPHER	051218	0000000000	05/31/18	GEN	MONTHLY TRAVEL EXPENSE - MAY 2018	H	05/12/2018	05/31/2018	A	\$125.19
							17-18		171800300		\$125.19
SENSECHR000	SENSEL, CHRISTOPHER	052118	0000000000	05/31/18	GEN	TRAVEL EXPENSE REIMBURSEMENT - STATE ATHLETICS	H	05/21/2018	05/31/2018	A	\$170.82
							17-18		171800300		\$170.82
SHOEMMAR000	SHOEMAKER, MARRILYNN	050318	0000000000	HP0510	GEN	STUDENT REFUND - FOOD SERVICE	H	05/03/2018	05/10/2018	R	\$25.00
							17-18		31782		\$25.00
SLATTJOR000	SLATTEN, JORDAN	042418	0000000000	05/31/18	GEN	MONTHLY MILEAGE EXPENSE - MAR/APR 2018	H	04/24/2018	05/31/2018	A	\$71.59
							17-18		171800301		\$71.59
SMITHSAM000	SMITH, SAMANTHA	051818	0000000000	05/31/18	GEN	MONTHLY MILEAGE EXPENSE - IN LIEU PARENT TRANS	H	05/18/2018	05/31/2018	R	\$411.95
							17-18		31924		\$411.95
SMITHTRA000	SMITH, TRACI	052118	0000000000	HP0524	GEN	STUDENT REFUND - FOOD SERVICE	H	05/21/2018	05/24/2018	R	\$12.00
							17-18		31833		\$12.00
TREATCAR000	TREAT, CAROL	043018	0000000000	05/31/18	GEN	MONTHLY TRAVEL EXPENSE - APRIL 2018	H	04/30/2018	05/31/2018	A	\$147.82
							17-18		171800302		\$147.82
UNITED W000	UNITED WAY OF KOOTENAI CO	20180525ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	R	\$115.00
							17-18		31821		\$115.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
US TREAS000	US TREASURY - IRS	20180525ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	R	\$0.00
							17-18				\$0.00
VALENBRE000	VALENTINE, BRENDA	051518	0000000000	05/31/18	GEN	MONTHLY TRAVEL EXPENSE -	H	05/15/2018	05/31/2018	A	\$125.35
						APR/MAY 2018	17-18			171800303	\$125.35
WADDELL 000	WADDELL AND REED INC	20180525AD18W&R	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	R	\$730.00
							17-18			31822	\$730.00
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20180525ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	R	\$1,387.24
							17-18			31823	\$1,387.24
WELLS FA001	WELLS FARGO BANK	20180525ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	W	\$133,603.96
							17-18			201700150	\$133,603.96
WELLS FA001	WELLS FARGO BANK	20180525ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	W	\$3,368.33
							17-18			201700150	\$3,368.33
WELLS FA001	WELLS FARGO BANK	20180525ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	W	\$135,712.85
							17-18			201700150	\$135,712.85
WELLS FA001	WELLS FARGO BANK	20180525ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	W	\$31,246.12
							17-18			201700150	\$31,246.12
WELLS FA001	WELLS FARGO BANK	20180525AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	W	\$133,603.96
							17-18			201700150	\$133,603.96
WELLS FA001	WELLS FARGO BANK	20180525AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2018	05/25/2018	W	\$31,246.12
							17-18			201700150	\$31,246.12
WEST KEL000	WEST, KELLY	013118	0000000000	05/31/18	GEN	MONTHLY TRAVEL EXPENSE - JAN	H	01/31/2018	05/31/2018	A	\$32.75
						2018	17-18			171800305	\$32.75

<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>
WEST KEL000	WEST, KELLY	022818	0000000000	05/31/18	GEN	MONTHLY TRAVEL EXPENSE - FEB 2018	H	02/28/2018	05/31/2018	A	\$23.76
							17-18		171800305		\$23.76
WEST KEL000	WEST, KELLY	032218	0000000000	05/31/18	GEN	MONTHLY TRAVEL EXPENSE MAR 2018	H	03/22/2018	05/31/2018	A	\$32.10
							17-18		171800305		\$32.10
WEST KEL000	WEST, KELLY	042618	0000000000	05/31/18	GEN	MONTHLY TRAVEL EXPENSE - APR 2018	H	04/26/2018	05/31/2018	A	\$26.01
							17-18		171800305		\$26.01
WEST KEL000	WEST, KELLY	113018	0000000000	05/31/18	GEN	MONTHLY TRAVEL EXPENSE - NOV 2017	H	11/30/2018	05/31/2018	A	\$37.45
							17-18		171800305		\$37.45
WEST KEL000	WEST, KELLY	121518	0000000000	05/31/18	GEN	MONTHLY TRAVEL EXPENSE - DEC 2017	H	12/15/2018	05/31/2018	A	\$19.37
							17-18		171800305		\$19.37
WRAITSAN000	WRAITH, SANDRA	042618	0000000000	05/31/18	GEN	MONTHLY TRAVEL EXPENSE - APRIL 2018	H	04/26/2018	05/31/2018	A	\$10.12
							17-18		171800307		\$10.12
CHILD NU000	CHILD NUTRITION PROGRAM	4048	0011800014	05/31/18	GEN	SUPPLIES	P H	05/10/2018	05/31/2018	R	\$35.11
							17-18		31852		\$35.11
ALSCO 000	ALSCO	LSPO2038194B	0011800046	05/31/18	GEN	Mat Service	P H	04/26/2018	05/31/2018	R	\$10.69
							17-18		31843		\$10.69
ALSCO 000	ALSCO	LSPO2043499	0011800046	05/31/18	GEN	Mat Service	P H	05/10/2018	05/31/2018	R	\$10.69
							17-18		31843		\$10.69
AVISTA U000	AVISTA UTILITIES	050318	0011800047	HP0510	GEN	Utilities	P H	05/03/2018	05/10/2018	R	\$62,049.13
							17-18		31770		\$62,049.13

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
CITY SER000	CITY SERVICE VALCOM	CL93872	0011800049	HP0503	GEN	Vehicle Fuel	P H	04/30/2018	05/03/2018	R	\$112.74
							17-18		31761		\$112.74
CLEARWAT000	CLEARWATER SPRINGS	040418	0011800050	HP0517	GEN	Water Service	P H	04/30/2018	05/17/2018	R	\$32.95
							17-18		31789		\$32.95
COEUR D 001	COEUR D ALENE GRBG SRV	043018	0011800051	HP0510	GEN	Garbage service	P H	04/30/2018	05/10/2018	R	\$415.35
							17-18		31771		\$415.35
EDNETICS000	EDNETICS INC	86258	0011800053	05/31/18	GEN	Internet Service	P H	05/10/2018	05/31/2018	R	\$1,400.00
							17-18		31865		\$1,400.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	2758	0011800055	05/31/18	GEN	Telephone Repair Service	P H	04/30/2018	05/31/2018	R	\$206.25
							17-18		31867		\$206.25
FATBEAM 000	FATBEAM LLC	5494	0011800056	05/31/18	GEN	commercial Bandwidth	P H	05/01/2018	05/31/2018	R	\$8,450.00
							17-18		31869		\$8,450.00
FRONTIER000	FRONTIER	051018	0011800058	05/31/18	GEN	Telephone Service	P H	05/10/2018	05/31/2018	R	\$4,458.72
							17-18		31873		\$4,458.72
FRONTIER000	FRONTIER	051018A	0011800058	05/31/18	GEN	Telephone Service	P H	05/10/2018	05/31/2018	R	\$-125.09
							17-18		31873		\$-125.09
H & H BU000	H & H BUSINESS SYSTEMS INC	AR72163	0011800059	05/31/18	GEN	Copier Maintenance	P H	05/02/2018	05/31/2018	R	\$44.18
							17-18		31877		\$44.18
HERITAGE002	HERITAGE HEALTH	PFSD 05072018	0011800060	05/31/18	GEN	Medicaid supplies	P H	05/07/2018	05/31/2018	R	\$52.25
							17-18		31879		\$52.25
HERITAGE002	HERITAGE HEALTH	PFSD 05162018	0011800060	05/31/18	GEN	Medicaid supplies	P H	05/16/2018	05/31/2018	R	\$52.25
							17-18		31879		\$52.25
HERITAGE002	HERITAGE HEALTH	PFSD 05252018	0011800060	05/31/18	GEN	Medicaid supplies	P H	05/25/2018	05/31/2018	R	\$41.25
							17-18		31879		\$41.25

<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>
KOOTENAI002	KOOTENAI CTY SOLID WASTE	051718	0011800063	05/31/18	GEN	Garbage Service	P H	05/17/2018	05/31/2018	R	\$7,622.92
							17-18		31890		\$7,622.92
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 043018	0011800064	HP0510	GEN	Utilities	P H	04/30/2018	05/10/2018	R	\$3,652.00
							17-18		31777		\$3,652.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 043018	0011800064	HP0510	GEN	Utilities	P H	04/30/2018	05/10/2018	R	\$39.00
							17-18		31777		\$39.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 043018	0011800064	HP0510	GEN	Utilities	P H	04/30/2018	05/10/2018	R	\$4,044.00
							17-18		31777		\$4,044.00
MAILFINA000	MAILFINANCE	N7153129	0011800065	05/31/18	GEN	Neopost Mail Services	F H	05/19/2018	05/31/2018	R	\$507.15
							17-18		31894		\$507.15
NEOFUNDS000	NEOFUNDS BY NEOPOST	042918	0011800066	HP0517	GEN	Postage	P H	04/29/2018	05/17/2018	R	\$125.29
							17-18		31791		\$125.29
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	051518	0011800067	05/31/18	GEN	Contract services	P H	05/15/2018	05/31/2018	R	\$1,250.00
							17-18		31899		\$1,250.00
POST FAL003	POST FALLS CITY OF	043018	0011800070	HP0510	GEN	Utilities	P H	04/30/2018	05/10/2018	R	\$8,989.32
							17-18		31779		\$8,989.32
POST FAL002	POST FALLS CITY OF	INV04251	0011800071	05/31/18	GEN	Resource officer	P H	05/15/2018	05/31/2018	R	\$9,222.22
							17-18		31912		\$9,222.22
VERIZON 001	VERIZON WIRELESS	9805707502	0011800077	HP0503	GEN	Telephone Service	P H	04/20/2018	05/03/2018	R	\$1,154.37
							17-18		31768		\$1,154.37
WASTE MG000	WASTE MGMT OF COEUR D ALENE	04008-85007A	0011800079	HP0503	GEN	Garbage Service	P H	05/01/2018	05/03/2018	R	\$98.83
							17-18		31769		\$98.83
WASTE MG000	WASTE MGMT OF COEUR D ALENE	9-10882-75008A	0011800079	HP0503	GEN	Garbage Service	P H	05/01/2018	05/03/2018	R	\$39.76
							17-18		31769		\$39.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000074253	0011800081	05/31/18	GEN	ANNUAL PO	P H	04/30/2018	05/31/2018	R	\$154.00
							17-18			31848	\$154.00
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	18033131236	0011800083	05/31/18	GEN	ANNUAL PO	P H	04/20/2018	05/31/2018	R	\$95.00
							17-18			31847	\$95.00
LYONS O'000	LYONS O'DOWD PLLC	051818	0011800085	05/31/18	GEN	Legal Services	P H	05/18/2018	05/31/2018	R	\$350.00
							17-18			31893	\$350.00
ADVANCED005	ADVANCED BENEFITS	051518	0011800098	05/31/18	GEN	ANNUAL PO	P H	05/15/2018	05/31/2018	R	\$2,800.00
							17-18			31842	\$2,800.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	050418	0011800107	05/31/18	GEN	FSA FEE	P H	05/04/2018	05/31/2018	R	\$216.00
							17-18			31846	\$216.00
CHILD NU000	CHILD NUTRITION PROGRAM	4046	0011800124	05/31/18	GEN	ANNUAL PO	P H	05/10/2018	05/31/2018	R	\$37.50
							17-18			31852	\$37.50
CHILD NU000	CHILD NUTRITION PROGRAM	4047	0011800124	05/31/18	GEN	ANNUAL PO	P H	05/10/2018	05/31/2018	R	\$51.01
							17-18			31852	\$51.01
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	052518	0011800239	05/31/18	GEN	Student Travel	P H	05/25/2018	05/31/2018	R	\$3,800.00
							17-18			31886	\$3,800.00
DOLLAR R000	DOLLAR RENT A CAR	520391620	0011800418	HP0510	GEN	PURCHASE SERVICES	F H	05/03/2018	05/10/2018	R	\$103.51
							17-18			31773	\$103.51
ROTARY C000	ROTARY CLUB OF POST FALLS	86	0011800453	HP0510	GEN	WENDY LEE ROTARY DUES	P H	04/06/2018	05/10/2018	R	\$190.00
							17-18			31780	\$190.00
B & H PH000	B & H PHOTO	142309930	0011800469	05/31/18	GEN	CTE PROGRAM 34162-BUS TECH GABE LAWSON	P H	05/14/2018	05/31/2018	R	\$95.00
							17-18			31849	\$95.00
JOBS PLU000	JOBS PLUS INC	2241	0011800485	HP0517	GEN	PURCHASE SERVICES	F H	04/02/2018	05/17/2018	R	\$80.00
							17-18			31790	\$80.00

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
WELLS FA002	WELLS FARGO CARD SERVICES	040518 ED WEEK	0011800492	HP0517	GEN	PURCHASE SERVICES	F H	04/05/2018	05/17/2018	R	\$35.00
							17-18		31794		\$35.00
AMAZON.C000	AMAZON.COM	447398667884	0011800494	05/31/18	GEN	Tech Supplies	F H	04/17/2018	05/31/2018	R	\$1,199.98
							17-18		31845		\$1,199.98
WELLS FA002	WELLS FARGO CARD SERVICES	040718 BIG BEAR	0011800495	HP0517	GEN	PURCHASE SERVICES	F H	04/07/2018	05/17/2018	R	\$112.90
	DELI						17-18		31794		\$112.90
WELLS FA002	WELLS FARGO CARD SERVICES	040918 AK AIR	0011800496	HP0517	GEN	PURCHASE SERVICES	F H	04/09/2018	05/17/2018	R	\$153.50
							17-18		31794		\$153.50
WELLS FA002	WELLS FARGO CARD SERVICES	040918 AK AIR 1	0011800496	HP0517	GEN	PURCHASE SERVICES	F H	04/09/2018	05/17/2018	R	\$153.50
							17-18		31794		\$153.50
WELLS FA002	WELLS FARGO CARD SERVICES	040918 AK AIR 2	0011800496	HP0517	GEN	PURCHASE SERVICES	F H	04/09/2018	05/17/2018	R	\$153.50
							17-18		31794		\$153.50
COEUR D 003	COEUR D ALENE PRESS	100181102-04142018	0011800498	05/31/18	GEN	JOB AD NVHS COUNSELOR	F H	04/30/2018	05/31/2018	R	\$144.44
							17-18		31855		\$144.44
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	495072	0011800499	05/31/18	GEN	JOB AD NVHS COUNSELOR	F H	04/30/2018	05/31/2018	R	\$93.82
							17-18		31926		\$93.82
WELLS FA002	WELLS FARGO CARD SERVICES	042018 SW AIR	0011800503	HP0517	GEN	PURCHASE SERVICES	F H	04/20/2018	05/17/2018	R	\$142.46
							17-18		31794		\$142.46
HIGH NOO000	HIGH NOON BOOKS	237335	0011800504	05/31/18	GEN	TEXTBOOKS	F H	05/02/2018	05/31/2018	R	\$61.60
							17-18		31880		\$61.60
QUAVERMU000	QUAVERMUSIC.COM LLC	14023	0011800505	05/31/18	GEN	TEXTBOOKS LICENSE	F H	04/23/2018	05/31/2018	R	\$4,200.00
							17-18		31917		\$4,200.00
PROPRINT000	PROPRINT	51749	0011800506	05/31/18	GEN	SUPPLIES	P H	05/07/2018	05/31/2018	R	\$25.00
							17-18		31916		\$25.00

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
PROPRINT000	PROPRINT	51753	0011800506	05/31/18	GEN	SUPPLIES	P H	05/01/2018	05/31/2018	R	\$263.00
							17-18		31916		\$263.00
WELLS FA002	WELLS FARGO CARD SERVICES	042418 WALMART	0011800507	HP0517	GEN	SUPPLIES	F H	04/24/2018	05/17/2018	R	\$51.88
							17-18		31794		\$51.88
PROPRINT000	PROPRINT	51764	0011800508	05/31/18	GEN	SUPPLY	P H	05/07/2018	05/31/2018	R	\$58.00
							17-18		31916		\$58.00
KCDA 000	KCDA	300277072	0011800509	05/31/18	GEN	SUPPLIES	F H	04/30/2018	05/31/2018	R	\$330.38
							17-18		31888		\$330.38
POST FAL007	POST FALLS HIGH SCHOOL	4232018	0011800511	05/31/18	GEN	ADMINISTRATIVE TRAVEL	F H	04/23/2018	05/31/2018	A	\$848.09
							17-18		171800297		\$848.09
AMAZON.C000	AMAZON.COM	658438387766	0011800514	05/31/18	GEN	NVHS NATALIE FORSYTHE PROGRAM	F H	05/01/2018	05/31/2018	R	\$91.77
							17-18		31845		\$91.77
WELLS FA002	WELLS FARGO CARD SERVICES	042718 SW AIR	0011800516	HP0517	GEN	PURCHASE SERVICES	F H	04/27/2018	05/17/2018	R	\$73.48
							17-18		31794		\$73.48
WELLS FA002	WELLS FARGO CARD SERVICES	042718 AK AIR	0011800517	HP0517	GEN	PURCHASE SERVICES	F H	04/27/2018	05/17/2018	R	\$211.31
							17-18		31794		\$211.31
AMAZON.C000	AMAZON.COM	685746745737	0011800520	05/31/18	GEN	SUPPLIES	F H	05/02/2018	05/31/2018	R	\$217.80
							17-18		31845		\$217.80
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	11426	0011800521	05/31/18	GEN	PURCHASE SERVICES	F H	04/27/2018	05/31/2018	R	\$958.00
							17-18		31881		\$958.00
GUERRRB 000	GUERRA, RB	053118	0011800525	05/31/18	GEN	STORAGE VAULT LEASE	F H	05/03/2018	05/31/2018	R	\$2,062.00
							17-18		31875		\$2,062.00
A B CPR 000	A B CPR & 1ST AID	1612	0011800527	05/31/18	GEN	TITLE II TRAINING	F H	04/20/2018	05/31/2018	R	\$120.00
							17-18		31834		\$120.00

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
A B CPR 000	A B CPR & 1ST AID	1613	0011800527	05/31/18	GEN	TITLE II TRAINING	F H	04/20/2018	05/31/2018	R	\$780.00
							17-18			31834	\$780.00
FREDERIC000	FREDERICK POST KINDERGARTEN	050918	0011800528	05/31/18	GEN	ADDTL \$180 TO SUPPLY BUDGET.	F H	05/09/2018	05/31/2018	A	\$180.00
						AMT AWARDED WAS SHORT	17-18			171800287	\$180.00
STAPLES 000	STAPLES BUSINESS ADVANTAGE	GAN228	0011800529	HP0517	GEN	APPLE IPAD'S -RCMS PAID \$3K	F H	04/20/2018	05/17/2018	R	\$3,306.20
						AND DO IS PAYING \$3306	17-18			31793	\$3,306.20
J. THAYE000	J. THAYER COMPANY INC.	1250387-0	0011800530	05/31/18	GEN	SUPPLIES	F H	05/16/2018	05/31/2018	R	\$98.96
							17-18			31885	\$98.96
NELCO SO000	NELCO SOLUTIONS INC.	6066620 RI	0011800532	05/31/18	GEN	LASER CHECKS	F H	05/18/2018	05/31/2018	R	\$817.85
							17-18			31897	\$817.85
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	052118	0011800534	HP0524	GEN	Medicaid Local Match	F H	05/21/2018	05/24/2018	R	\$60,000.00
							17-18			31828	\$60,000.00
SCOTT'S 000	SCOTT'S TAXI	042718	0021800019	05/31/18	GEN	TITLE 1 TRAVEL	P H	04/27/2018	05/31/2018	R	\$303.00
							17-18			31921	\$303.00
AMAZON.C000	AMAZON.COM	476486448355	0031800079	05/31/18	GEN	SUPPLIES	F H	04/16/2018	05/31/2018	R	\$-499.99
							17-18			31845	\$-499.99
AMAZON.C000	AMAZON.COM	589583936496	0031800079	05/31/18	GEN	SUPPLIES	F H	04/15/2018	05/31/2018	R	\$-499.99
							17-18			31845	\$-499.99
BEST BUY000	BEST BUY BUSINESS ADVANTAGE ACCOUN	3234723	0031800087	05/31/18	GEN	12 chromebooks with licenses	F H	04/20/2018	05/31/2018	R	\$288.00
							17-18			31850	\$288.00
BEST BUY000	BEST BUY BUSINESS ADVANTAGE ACCOUN	3247845	0031800087	05/31/18	GEN	12 chromebooks with licenses	F H	04/20/2018	05/31/2018	R	\$1,919.88
							17-18			31850	\$1,919.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NEWEGG.C000	NEWEGG.COM	1301241673	0031800088	05/31/18	GEN	SDD's for donated computers	F H	05/02/2018	05/31/2018	R	\$8,998.80
							17-18			31898	\$8,998.80
TEK-HUT 000	TEK-HUT INC.	35110	0031800090	HP0510	GEN	Billable hrs for network troubleshooting	F H	04/09/2018	05/10/2018	R	\$260.00
							17-18			31783	\$260.00
SCHOOL T001	SCHOOL TECH SUPPLY	35365	0031800091	05/31/18	GEN	Skyward server	F H	05/09/2018	05/31/2018	R	\$5,705.00
							17-18			31920	\$5,705.00
SCHOOL T001	SCHOOL TECH SUPPLY	35343	0031800092	05/31/18	GEN	Memory for donated computers	F H	05/08/2018	05/31/2018	R	\$2,320.00
							17-18			31920	\$2,320.00
AMAZON.C000	AMAZON.COM	584797836489	0031800093	05/31/18	GEN	SUPPLIES	F H	05/04/2018	05/31/2018	R	\$506.04
							17-18			31845	\$506.04
ALLIED T000	ALLIED TELEDATA	317055	0031800094	HP0517	GEN	Mullan Trail Lockdown	F H	10/23/2017	05/17/2018	R	\$775.00
							17-18			31787	\$775.00
ALLIED T000	ALLIED TELEDATA	318008	0031800095	HP0524	GEN	River City outside speaker	F H	04/02/2018	05/24/2018	R	\$112.50
							17-18			31825	\$112.50
ALLIED T000	ALLIED TELEDATA	318003	0031800096	HP0524	GEN	River City cam installs	F H	04/02/2018	05/24/2018	R	\$940.52
							17-18			31825	\$940.52
H & H BU000	H & H BUSINESS SYSTEMS INC	AR73398	1011800001	05/31/18	GEN	maintenance & supplies	P H	05/09/2018	05/31/2018	R	\$166.83
							17-18			31877	\$166.83
H & H BU000	H & H BUSINESS SYSTEMS INC	AR73399	1011800001	05/31/18	GEN	maintenance & supplies	P H	05/09/2018	05/31/2018	R	\$44.99
							17-18			31877	\$44.99
AMAZON.C000	AMAZON.COM	445433398939	1011800017	05/31/18	GEN	teacher tech	F H	04/17/2018	05/31/2018	R	\$899.96
							17-18			31845	\$899.96
H & H BU000	H & H BUSINESS SYSTEMS INC	AR73088	1021800007	05/31/18	GEN	RISO	P H	05/07/2018	05/31/2018	R	\$2.73
							17-18			31877	\$2.73

<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	AR73086	1021800008	05/31/18	GEN	COPIER MAINTENANCE	P H	05/07/2018	05/31/2018	R	\$147.25
							17-18		31877		\$147.25
H & H BU000	H & H BUSINESS SYSTEMS INC	AR73087	1021800009	05/31/18	GEN	COPIER MAINTENANCE	P H	05/07/2018	05/31/2018	R	\$75.70
							17-18		31877		\$75.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR72037	1031800002	05/31/18	GEN	copier maintenance	P H	05/02/2018	05/31/2018	R	\$211.66
							17-18		31877		\$211.66
H & H BU000	H & H BUSINESS SYSTEMS INC	AR72837	1031800002	05/31/18	GEN	copier maintenance	P H	05/03/2018	05/31/2018	R	\$204.78
							17-18		31877		\$204.78
OFFICE D001	OFFICE DEPOT	127824965001	1031800004	05/31/18	GEN	supplies	P H	04/30/2018	05/31/2018	R	\$31.00
							17-18		31903		\$31.00
OFFICE D001	OFFICE DEPOT	131897888001	1031800004	05/31/18	GEN	supplies	P H	04/26/2018	05/31/2018	R	\$25.94
							17-18		31903		\$25.94
SUPER ON000	SUPER ONE PF	050118	1031800023	05/31/18	GEN	supplies	P H	05/01/2018	05/31/2018	R	\$15.40
							17-18		31927		\$15.40
SUPER ON000	SUPER ONE PF	050918	1031800023	05/31/18	GEN	supplies	P H	05/09/2018	05/31/2018	R	\$6.98
							17-18		31927		\$6.98
AMAZON.C000	AMAZON.COM	455757877856	1031800026	05/31/18	GEN	books	F H	04/26/2018	05/31/2018	R	\$20.13
							17-18		31845		\$20.13
AMAZON.C000	AMAZON.COM	494778364836	1031800026	05/31/18	GEN	books	F H	04/26/2018	05/31/2018	R	\$223.40
							17-18		31845		\$223.40
H & H BU000	H & H BUSINESS SYSTEMS INC	AR72042	1041800001	05/31/18	GEN	Workroom Copier	P H	05/02/2018	05/31/2018	R	\$350.96
							17-18		31877		\$350.96
H & H BU000	H & H BUSINESS SYSTEMS INC	AR73090	1041800002	05/31/18	GEN	Office Copier	P H	05/07/2018	05/31/2018	R	\$22.01
							17-18		31877		\$22.01

<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	AR72045	1041800003	05/31/18	GEN	Riso copier	P H	05/02/2018	05/31/2018	R	\$311.60
							17-18		31877		\$311.60
H & H BU000	H & H BUSINESS SYSTEMS INC	AR73091	1041800003	05/31/18	GEN	Riso copier	P H	05/07/2018	05/31/2018	R	\$6.57
							17-18		31877		\$6.57
CLEARWAT000	CLEARWATER SPRINGS	560987	1041800006	05/31/18	GEN	Water for office	P H	04/24/2018	05/31/2018	R	\$33.75
							17-18		31853		\$33.75
CLEARWAT000	CLEARWATER SPRINGS	561006	1041800006	05/31/18	GEN	Water for office	P H	04/26/2018	05/21/2018	R	\$10.95
							17-18		31853		\$10.95
SUPER ON000	SUPER ONE PF	051418	1041800007	05/31/18	GEN	Office supplies	P H	05/14/2018	05/31/2018	R	\$34.65
							17-18		31927		\$34.65
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR17149	1041800022	HP0510	GEN	Cartridge OPEN PO FY 17-18	P H	04/24/2018	05/10/2018	R	\$138.00
							17-18		31776		\$138.00
OFFICE D001	OFFICE DEPOT	125121264001	1041800024	05/31/18	GEN	Office supplies Open PO FY 17-18	P H	04/23/2018	05/31/2018	R	\$-31.49
							17-18		31903		\$-31.49
4-H YOUT000	4-H YOUTH DEVELOPMENT	150	1041800039	HP0524	GEN	LEGO Tournament registrations	C H	12/06/2017	05/24/2018	R	\$400.00
							17-18		31824		\$400.00
AMAZON.C000	AMAZON.COM	659775356863	1041800056	05/31/18	GEN	Headphones for 3rd Grade	F H	04/18/2018	05/31/2018	R	\$274.86
							17-18		31845		\$274.86
LIBRARY 000	LIBRARY STORE INC	328001	1041800058	05/31/18	GEN	Library Supplies	F H	05/02/2018	05/31/2018	R	\$317.00
							17-18		31892		\$317.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AT73294	1051800001	05/31/18	GEN	FY18 COPY CHARGES (RICOH)	P H	05/08/2018	05/31/2018	R	\$5.58
							17-18		31877		\$5.58

<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	AR73292	1051800002	05/31/18	GEN	FY18 COPY CHARGES (CANON)	P H	05/08/2018	05/31/2018	R	\$42.06
							17-18		31877		\$42.06
H & H BU000	H & H BUSINESS SYSTEMS INC	AR73293	1051800003	05/31/18	GEN	FY18 COPY CHARGES (CANON)	P H	05/08/2018	05/31/2018	R	\$382.53
							17-18		31877		\$382.53
AMAZON.C000	AMAZON.COM	439577383538	1051800052	05/31/18	GEN	School Supplies	F H	04/15/2018	05/31/2018	R	\$-243.47
							17-18		31845		\$-243.47
AMAZON.C000	AMAZON.COM	696639566434	1051800052	05/31/18	GEN	School Supplies	F H	04/14/2018	05/31/2018	R	\$-243.47
							17-18		31845		\$-243.47
AMAZON.C000	AMAZON.COM	795899757589	1051800052	05/31/18	GEN	School Supplies	F H	04/13/2018	05/31/2018	R	\$-243.47
							17-18		31845		\$-243.47
AMAZON.C000	AMAZON.COM	858645368938	1051800052	05/31/18	GEN	School Supplies	F H	04/12/2018	05/31/2018	R	\$-243.47
							17-18		31845		\$-243.47
COSTCO -001	COSTCO - CITI CARDS	041018	1051800053	HP0503	GEN	SUPPLIES	P H	04/10/2018	05/03/2018	R	\$146.64
							17-18		31762		\$146.64
AMAZON.C000	AMAZON.COM	695777485494	1051800054	05/31/18	GEN	White Boards	F H	04/17/2018	05/31/2018	R	\$933.80
							17-18		31845		\$933.80
PROPRINT000	PROPRINT	51763	1051800055	05/31/18	GEN	Discipline Refereal Forms	F H	04/30/2018	05/31/2018	R	\$161.00
							17-18		31916		\$161.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR73878	1061800003	05/31/18	GEN	ANNUAL COPIER MAINTENANCE	P H	05/16/2018	05/31/2018	R	\$7.43
							17-18		31877		\$7.43
H & H BU000	H & H BUSINESS SYSTEMS INC	AR73879	1061800004	05/31/18	GEN	ANNUAL COPIER MAINTENANCE	P H	05/16/2018	05/31/2018	R	\$369.10
							17-18		31877		\$369.10
POST FAL015	POST FALLS SCHOOL DISTRICT 273	043018A	1061800022	05/31/18	GEN	END OF YEAR	F H	04/30/2018	05/31/2018	R	\$6,807.30
							17-18		31914		\$6,807.30

<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>
POST FAL015	POST FALLS SCHOOL DISTRICT 273	043018	1061800023	05/31/18	GEN	END OF YEAR	F H	04/30/2018	05/31/2018	R	\$50.14
							17-18		31914		\$50.14
AMAZON.C000	AMAZON.COM	444385847438	1061800024	05/31/18	GEN	4th/5th Grade Hall Printer	F H	04/17/2018	05/31/2018	R	\$249.99
							17-18		31845		\$249.99
AMAZON.C000	AMAZON.COM	466398699684	1061800024	05/31/18	GEN	4th/5th Grade Hall Printer	F H	04/19/2018	05/31/2018	R	\$282.78
							17-18		31845		\$282.78
H & H BU000	H & H BUSINESS SYSTEMS INC	AR73097	1071800003	05/31/18	GEN	Maintenance agreement	P H	05/07/2018	05/31/2018	R	\$8.02
							17-18		31877		\$8.02
H & H BU000	H & H BUSINESS SYSTEMS INC	AR73098	1071800003	05/31/18	GEN	Maintenance agreement	P H	05/07/2018	05/31/2018	R	\$0.82
							17-18		31877		\$0.82
COSTCO -001	COSTCO - CITI CARDS	032118A	1071800030	HP0503	GEN	supplies	F H	03/21/2018	05/03/2018	R	\$205.37
							17-18		31762		\$205.37
H & H BU000	H & H BUSINESS SYSTEMS INC	AR73092	2011800002	05/31/18	GEN	COPY MACHINE MAINTENANCE	P H	05/07/2018	05/31/2018	R	\$542.30
						17-18 SY					
							17-18		31877		\$542.30
H & H BU000	H & H BUSINESS SYSTEMS INC	AR73093	2011800002	05/31/18	GEN	COPY MACHINE MAINTENANCE	P H	05/07/2018	05/31/2018	R	\$198.54
						17-18 SY					
							17-18		31877		\$198.54
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	810010F	2011800064	HP0524	GEN	LIBRARY SUPPLIES	P H	04/18/2018	05/24/2018	R	\$175.39
							17-18		31827		\$175.39
AMAZON.C000	AMAZON.COM	864676846948	2011800074	05/31/18	GEN	SCHOOL SUPPLIES	F H	04/06/2018	05/31/2018	R	\$2,727.30
							17-18		31845		\$2,727.30
AMAZON.C000	AMAZON.COM	458965596479	2011800079	05/31/18	GEN	PROFESSIONAL DEV. BOOK	F H	05/01/2018	05/31/2018	R	\$5.99
							17-18		31845		\$5.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	835344586947	2011800079	05/31/18	GEN	PROFESSIONAL DEV. BOOK	F H	04/17/2018	05/31/2018	R	\$136.10
							17-18			31845	\$136.10
AMAZON.C000	AMAZON.COM	959993954779	2011800079	05/31/18	GEN	PROFESSIONAL DEV. BOOK	F H	05/01/2018	05/31/2018	R	\$5.98
							17-18			31845	\$5.98
AMAZON.C000	AMAZON.COM	457766347958	2011800081	05/31/18	GEN	SUPPLIES	F H	05/07/2018	05/31/2018	R	\$37.38
							17-18			31845	\$37.38
AMAZON.C000	AMAZON.COM	467744783785	2011800081	05/31/18	GEN	SUPPLIES	F H	05/07/2018	05/31/2018	R	\$23.68
							17-18			31845	\$23.68
POST FAL012	POST FALLS MIDDLE SCHOOL	050818	2011800082	05/31/18	GEN	RELEASE OF FUNDS FOR SECURITY CAMERA PURCHASE	F H	05/08/2018	05/31/2018	A	\$2,000.00
							17-18			171800298	\$2,000.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR72043	2021800001	05/31/18	GEN	COPIERS	P H	05/02/2018	05/31/2018	R	\$3.65
							17-18			31877	\$3.65
H & H BU000	H & H BUSINESS SYSTEMS INC	AR72044	2021800001	05/31/18	GEN	COPIERS	P H	05/02/2018	05/31/2018	R	\$103.72
							17-18			31877	\$103.72
H & H BU000	H & H BUSINESS SYSTEMS INC	AR73686	2021800001	05/31/18	GEN	COPIERS	P H	05/14/2018	05/31/2018	R	\$281.21
							17-18			31877	\$281.21
AMAZON.C000	AMAZON.COM	743636834797	2021800083	05/31/18	GEN	CLASSROOM SUPPLIES	F H	04/17/2018	05/31/2018	R	\$505.52
							17-18			31845	\$505.52
AMAZON.C000	AMAZON.COM	659497789686	2021800085	05/31/18	GEN	OFFICE SUPPLIES	F H	04/19/2018	05/31/2018	R	\$365.18
							17-18			31845	\$365.18
AMAZON.C000	AMAZON.COM	864463463834	2021800085	05/31/18	GEN	OFFICE SUPPLIES	F H	04/19/2018	05/31/2018	R	\$20.75
							17-18			31845	\$20.75
H & H BU000	H & H BUSINESS SYSTEMS INC	AR72040	3011800001	05/31/18	GEN	COPIERS	P H	05/02/2018	05/31/2018	R	\$240.41
							17-18			31877	\$240.41

<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	AR72041	3011800001	05/31/18	GEN	COPIERS	P H	05/02/2018	05/31/2018	R	\$647.99
							17-18		31877		\$647.99
GRADUATE000	GRADUATE SERVICES NORTHWEST	1816	3011800012	05/31/18	GEN	OFFICE	F H	05/10/2018	05/31/2018	R	\$6,412.00
							17-18		31874		\$6,412.00
POST FAL007	POST FALLS HIGH SCHOOL	042418a	3011800061	05/31/18	GEN	SPECIAL ED/RESOURCE	F H	04/24/2018	05/31/2018	A	\$29.49
							17-18		171800297		\$29.49
POST FAL007	POST FALLS HIGH SCHOOL	050818	3011800138	05/31/18	GEN	SCIENCE	F H	05/08/2018	05/31/2018	A	\$53.44
							17-18		171800297		\$53.44
POST FAL007	POST FALLS HIGH SCHOOL	050418	3011800156	05/31/18	GEN	FOREIGN LANGUAGE	F H	05/04/2018	05/31/2018	A	\$130.14
							17-18		171800297		\$130.14
DOLLAR R000	DOLLAR RENT A CAR	579243744	3021800026	05/31/18	GEN	Purchase Service	F H	05/19/2018	05/31/2018	R	\$270.88
							17-18		31862		\$270.88
DOLLAR R000	DOLLAR RENT A CAR	U36841066	3021800026	05/31/18	GEN	Purchase Service	F H	05/19/2018	05/31/2018	R	\$365.32
							17-18		31862		\$365.32
LOWES CO000	LOWES COMPANIES INC	64441	3031800026	HP0503	GEN	BUILDING CONSTRUCTION SUPPLIES	P H	04/24/2018	05/03/2018	R	\$80.46
							17-18		31767		\$80.46
POST FAL007	POST FALLS HIGH SCHOOL	051818	3031800027	05/31/18	GEN	MARKETING TRAVEL - RV	F H	05/18/2018	05/31/2018	A	\$1,978.55
							17-18		171800297		\$1,978.55
VORDARYA000	VORDAHL, RYAN	043018	3031800030	05/31/18	GEN	MARKETING TRAVEL - RV	F H	04/30/2018	05/31/2018	A	\$304.45
							17-18		171800304		\$304.45
POST FAL007	POST FALLS HIGH SCHOOL	051818a	3031800031	05/31/18	GEN	MARKETING TRAVEL - DG	F H	05/18/2018	05/31/2018	A	\$2,002.53
							17-18		171800297		\$2,002.53
GRICEDEL000	GRICE, DELLA	043018	3031800034	05/31/18	GEN	MARKETING TRAVEL - DG	F H	04/30/2018	05/31/2018	A	\$279.45
							17-18		171800288		\$279.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
POST FAL007	POST FALLS HIGH SCHOOL	051818b	3031800040	05/31/18	GEN	BUSINESS TECH TRAVEL - AB	F H	05/18/2018	05/31/2018	A	\$1,887.89
							17-18			171800297	\$1,887.89
BLAIRANG000	BLAIR, ANGELA	051318	3031800041	05/31/18	GEN	BUSINESS TECH TRAVEL - AB	F H	05/13/2018	05/24/2018	A	\$262.45
							17-18			171800283	\$262.45
WELLS FA002	WELLS FARGO CARD SERVICES	040918 CVENT IDCAREER	3031800042	HP0517	GEN	MARKETING TRAVEL - DG	F H	05/02/2018	05/17/2018	R	\$200.00
							17-18			31794	\$200.00
POST FAL007	POST FALLS HIGH SCHOOL	042618	3031800044	05/31/18	GEN	BUILDING CONSTRUCTION TRAVEL	P H	04/25/2018	05/31/2018	A	\$421.82
							17-18			171800297	\$421.82
WELLS FA002	WELLS FARGO CARD SERVICES	040918 CVENT IDCAREE	3031800047	HP0517	GEN	BUSINESS TECH TRAVEL - RV	F H	05/02/2018	05/17/2018	R	\$200.00
							17-18			31794	\$200.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR73094	4911800007	05/31/18	GEN	SUPPLIES	P H	05/07/2018	05/31/2018	R	\$3.74
							17-18			31877	\$3.74
H & H BU000	H & H BUSINESS SYSTEMS INC	AR73095	4911800007	05/31/18	GEN	SUPPLIES	P H	05/07/2018	05/31/2018	R	\$50.68
							17-18			31877	\$50.68
AMAZON.C000	AMAZON.COM	458348899885	4911800046	05/31/18	GEN	supplies	F H	04/20/2018	05/31/2018	R	\$282.31
							17-18			31845	\$282.31
PACIFICO000	PACIFIC OFFICE AUTOMATION INC.	341494	4921800001	05/31/18	GEN	SUPPLIES	P H	04/30/2018	05/31/2018	R	\$35.06
							17-18			31906	\$35.06
NEW VISI000	NEW VISION HIGH SCHOOL	042718	4921800006	05/31/18	GEN	SUPPLIES	P H	04/27/2018	05/31/2018	A	\$205.81
							17-18			171800295	\$205.81
COSTCO -001	COSTCO - CITI CARDS	032118	4921800009	HP0503	GEN	supplies	P H	03/18/2018	05/03/2018	R	\$67.13
							17-18			31762	\$67.13

<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>
EXPRESS 000	EXPRESS SERVICES, INC	20474514	6611800001	05/31/18	GEN	TEMPORARY CONTRACT	P H	04/24/2018	05/31/2018	R	\$2,171.61
							17-18		31868		\$2,171.61
EXPRESS 000	EXPRESS SERVICES, INC	20507147	6611800001	05/31/18	GEN	TEMPORARY CONTRACT	P H	05/01/2018	05/31/2018	R	\$1,001.12
							17-18		31868		\$1,001.12
EXPRESS 000	EXPRESS SERVICES, INC	20560919	6611800001	05/31/18	GEN	TEMPORARY CONTRACT	P H	05/09/2018	05/31/2018	R	\$2,144.80
							17-18		31868		\$2,144.80
EXPRESS 000	EXPRESS SERVICES, INC	20576434	6611800001	05/31/18	GEN	TEMPORARY CONTRACT	P H	05/15/2018	05/31/2018	R	\$2,082.26
							17-18		31868		\$2,082.26
WALTER E000	WALTER E NELSON CO	345419	6611800003	05/31/18	GEN	CUSTODIAL SUPPLIES	P H	04/27/2018	05/31/2018	R	\$65.78
							17-18		31933		\$65.78
WALTER E000	WALTER E NELSON CO	355067	6611800003	05/31/18	GEN	CUSTODIAL SUPPLIES	P H	04/27/2018	05/31/2018	R	\$131.56
							17-18		31933		\$131.56
WALTER E000	WALTER E NELSON CO	355079	6611800003	05/31/18	GEN	CUSTODIAL SUPPLIES	P H	04/27/2018	05/31/2018	R	\$224.96
							17-18		31933		\$224.96
WALTER E000	WALTER E NELSON CO	355451	6611800003	05/31/18	GEN	CUSTODIAL SUPPLIES	P H	05/03/2018	05/31/2018	R	\$299.45
							17-18		31933		\$299.45
ABM JANI000	ABM JANITORIAL SERVICES	12125870	6611800011	HP0503	GEN	6 MONTHS JANUARY - JUNE	P H	03/01/2018	05/03/2018	R	\$51,440.19
							17-18		31758		\$51,440.19
ABM JANI000	ABM JANITORIAL SERVICES	12377866	6611800011	05/31/18	GEN	6 MONTHS JANUARY - JUNE	P H	05/01/2018	05/31/2018	R	\$51,440.19
							17-18		31837		\$51,440.19
ADVANCED000	ADVANCED PEST CONTROL	125916	6641800002	HP0503	GEN	PEST CONTROL	P H	04/13/2018	05/03/2018	R	\$386.00
							17-18		31759		\$386.00
ADVANCED000	ADVANCED PEST CONTROL	125964	6641800002	05/31/18	GEN	PEST CONTROL	P H	04/19/2018	05/31/2018	R	\$386.00
							17-18		31841		\$386.00

<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>
A-L COMP000	A-L COMPRESSED GASES	275735	6641800005	05/31/18	GEN	MAINT SUPPLIES/TOOLS	P H	04/30/2018	05/31/2018	R	\$15.00
							17-18		31836		\$15.00
ALLTEC C000	ALLTEC CONTROLS	200014	6641800008	HP0524	GEN	HVAC	P H	04/17/2018	05/24/2018	R	\$275.00
							17-18		31826		\$275.00
BATTERY 001	BATTERY SYSTEMS	4392069	6641800013	HP0517	GEN	MAINTENANCE SUPPLIES	P H	04/16/2018	05/17/2018	R	\$87.50
							17-18		31788		\$87.50
BESTWAY 000	BESTWAY SPRAY SERVICE INC	4596	6641800015	05/31/18	GEN	GROUNDS/FERTILIZER	P H	05/12/2018	05/31/2018	R	\$1,450.00
							17-18		31851		\$1,450.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	4597	6641800015	05/31/18	GEN	GROUNDS/FERTILIZER	P H	05/12/2018	05/31/2018	R	\$770.00
							17-18		31851		\$770.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	4598	6641800015	05/31/18	GEN	GROUNDS/FERTILIZER	P H	05/12/2018	05/31/2018	R	\$325.00
							17-18		31851		\$325.00
CITY SER000	CITY SERVICE VALCOM	CL93871	6641800020	HP0503	GEN	FUEL	P H	04/30/2018	05/03/2018	R	\$1,127.00
							17-18		31761		\$1,127.00
COEUR D 010	COEUR D ALENE TRACTOR	110938	6641800023	HP0510	GEN	EQUIPMENT REPAIR	P H	04/18/2018	05/10/2018	R	\$360.16
							17-18		31772		\$360.16
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-546885	6641800025	05/31/18	GEN	ELECTRICAL REPAIR/LIGHTING INT	P H	05/17/2018	05/31/2018	R	\$54.00
							17-18		31857		\$54.00
CONTINEN002	CONTINENTAL DOOR COMPANY LLC	18862	6641800029	05/31/18	GEN	INTERIOR REPAIRS	P H	04/24/2018	05/31/2018	R	\$255.00
							17-18		31858		\$255.00
COUNTRY 000	COUNTRY LOCK & KEY	112647	6641800030	05/31/18	GEN	DOORS/LOCK/KEYS	P H	04/26/2018	05/31/2018	R	\$20.00
							17-18		31859		\$20.00
COUNTRY 000	COUNTRY LOCK & KEY	112651	6641800030	05/31/18	GEN	DOORS/LOCK/KEYS	P H	04/30/2018	05/31/2018	R	\$25.10
							17-18		31859		\$25.10

<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>
CULLIGAN000	CULLIGAN	042518	6641800031	HP0503	GEN	MAINT SUPPLIES	P H	04/25/2018	05/03/2018	R	\$13.90
							17-18		31763		\$13.90
CULLIGAN000	CULLIGAN	042518A	6641800031	HP0503	GEN	MAINT SUPPLIES	P H	04/25/2018	05/03/2018	R	\$5.95
							17-18		31763		\$5.95
DECKER I000	DECKER INC	241184A	6641800032	05/31/18	GEN	MAINTENANCE/REPAIR	P H	04/27/2018	05/31/2018	R	\$62.70
							17-18		31861		\$62.70
EXPRESS 000	EXPRESS SERVICES, INC	20474512	6641800036	05/31/18	GEN	CONTRACT LABOR	P H	04/24/2018	05/31/2018	R	\$676.16
							17-18		31868		\$676.16
EXPRESS 000	EXPRESS SERVICES, INC	20474516	6641800036	05/31/18	GEN	CONTRACT LABOR	P H	04/24/2018	05/31/2018	R	\$563.44
							17-18		31868		\$563.44
EXPRESS 000	EXPRESS SERVICES, INC	20507146	6641800036	05/31/18	GEN	CONTRACT LABOR	P H	05/01/2018	05/31/2018	R	\$1,690.40
							17-18		31868		\$1,690.40
EXPRESS 000	EXPRESS SERVICES, INC	20507148	6641800036	05/31/18	GEN	CONTRACT LABOR	P H	05/01/2018	05/31/2018	R	\$721.20
							17-18		31868		\$721.20
EXPRESS 000	EXPRESS SERVICES, INC	20560918	6641800036	05/31/18	GEN	CONTRACT LABOR	P H	05/08/2018	05/31/2018	R	\$1,521.36
							17-18		31868		\$1,521.36
EXPRESS 000	EXPRESS SERVICES, INC	20560920	6641800036	05/31/18	GEN	CONTRACT LABOR	P H	05/09/2018	05/31/2018	R	\$721.20
							17-18		31868		\$721.20
EXPRESS 000	EXPRESS SERVICES, INC	20576433	6641800036	05/31/18	GEN	CONTRACT LABOR	P H	05/15/2018	05/31/2018	R	\$1,616.45
							17-18		31868		\$1,616.45
EXPRESS 000	EXPRESS SERVICES, INC	20576435	6641800036	05/31/18	GEN	CONTRACT LABOR	P H	05/15/2018	05/31/2018	R	\$1,586.64
							17-18		31868		\$1,586.64
FERGUSON000	FERGUSON ENTERPRISES INC #3202	6136938	6641800041	HP0510	GEN	PLUMBING	P H	04/18/2018	05/10/2018	R	\$114.88
							17-18		31775		\$114.88

<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>
FERGUSON000	FERGUSON ENTERPRISES INC #3202	6136938-1	6641800041	HP0510	GEN	PLUMBING	P H	04/20/2018	05/10/2018	R	\$76.59
							17-18		31775		\$76.59
FERGUSON000	FERGUSON ENTERPRISES INC #3202	6160756	6641800041	05/31/18	GEN	PLUMBING	P H	04/26/2018	05/31/2018	R	\$14.57
							17-18		31871		\$14.57
JORDAN S000	JORDAN SALES AND SERVICE	01-252	6641800059	HP0524	GEN	EQUIPMENT REPAIR	P H	04/11/2018	05/24/2018	R	\$369.92
							17-18		31829		\$369.92
JORDAN S000	JORDAN SALES AND SERVICE	01-611	6641800059	05/31/18	GEN	EQUIPMENT REPAIR	P H	05/11/2018	05/31/2018	R	\$181.24
							17-18		31887		\$181.24
JORDAN S000	JORDAN SALES AND SERVICE	3148	6641800059	HP0524	GEN	EQUIPMENT REPAIR	P H	02/12/2018	05/24/2018	R	\$80.00
							17-18		31829		\$80.00
KELLER S000	KELLER SUPPLY COMPANY	S011798776.001	6641800061	05/31/18	GEN	PLUMBING	P H	04/26/2018	05/31/2018	R	\$163.77
							17-18		31889		\$163.77
KELLER S000	KELLER SUPPLY COMPANY	S01186214.001	6641800061	05/31/18	GEN	PLUMBING	P H	05/16/2018	05/31/2018	R	\$59.76
							17-18		31889		\$59.76
KELLER S000	KELLER SUPPLY COMPANY	S011882927.001	6641800061	05/31/18	GEN	PLUMBING	P H	05/14/2018	05/31/2018	R	\$128.88
							17-18		31889		\$128.88
KELLER S000	KELLER SUPPLY COMPANY	S011883742.001	6641800061	05/31/18	GEN	PLUMBING	P H	05/16/2018	05/31/2018	R	\$108.67
							17-18		31889		\$108.67
KELLER S000	KELLER SUPPLY COMPANY	S011753443.001	6641800062	HP0524	GEN	HVAC	P H	04/10/2018	05/24/2018	R	\$838.87
							17-18		31830		\$838.87
KELLER S000	KELLER SUPPLY COMPANY	S011864775.001	6641800062	05/31/18	GEN	HVAC	P H	05/15/2018	05/31/2018	R	\$1,665.17
							17-18		31889		\$1,665.17
MIDWAY P000	MIDWAY PARTS LLC	233151	6641800068	05/31/18	GEN	HVAC	P H	04/26/2018	05/31/2018	R	\$690.38
							17-18		31895		\$690.38

<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>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MIDWAY P000	MIDWAY PARTS LLC	233306	6641800068	05/31/18	GEN	HVAC	P H	05/01/2018	05/31/2018	R	\$15.60
							17-18		31895		\$15.60
MIDWAY P000	MIDWAY PARTS LLC	233875	6641800068	05/31/18	GEN	HVAC	P H	05/15/2018	05/31/2018	R	\$1,037.00
							17-18		31895		\$1,037.00
MIDWAY P000	MIDWAY PARTS LLC	233625	6641800069	05/31/18	GEN	PLUMBING	P H	05/08/2018	05/31/2018	R	\$357.00
							17-18		31895		\$357.00
NAPA AUT000	NAPA AUTO PARTS	3688-871593	6641800078	05/31/18	GEN	MAINT SUPPLIES/TOOLS	P H	05/21/2018	05/31/2018	R	\$10.06
							17-18		31896		\$10.06
NORTHERN001	NORTHERN STATES WHOLESALE INC	292804	6641800080	05/31/18	GEN	PLUMBING	P H	05/14/2018	05/31/2018	R	\$170.40
							17-18		31900		\$170.40
NORTHERN001	NORTHERN STATES WHOLESALE INC	292967	6641800080	05/31/18	GEN	PLUMBING	P H	05/18/2018	05/31/2018	R	\$462.50
							17-18		31900		\$462.50
OFFICE D001	OFFICE DEPOT	135785607001	6641800084	05/31/18	GEN	MAINT SUPPLIES	P H	05/09/2018	05/31/2018	R	\$189.14
							17-18		31903		\$189.14
OXARC 000	OXARC	60137654	6641800086	05/31/18	GEN	MAINT SUPPLIES	P H	04/30/2018	05/31/2018	R	\$20.30
							17-18		31905		\$20.30
PACIFICT000	PACIFIC STEEL & RECYCLING	6417860	6641800087	05/31/18	GEN	MAINT SUPPLIES	P H	04/23/2018	05/31/2018	R	\$105.75
							17-18		31907		\$105.75
PERFECTI002	PERFECTION TIRE #36	36-140750	6641800089	HP0510	GEN	EQUIPMENT REPAIR	P H	04/05/2018	05/10/2018	R	\$85.00
							17-18		31778		\$85.00
PERFECTI002	PERFECTION TIRE #36	36-140962	6641800089	HP0510	GEN	EQUIPMENT REPAIR	P H	04/09/2018	05/10/2018	R	\$335.83
							17-18		31778		\$335.83
PERFECTI002	PERFECTION TIRE #36	36-142065	6641800089	HP0510	GEN	EQUIPMENT REPAIR	P H	04/30/2018	05/10/2018	R	\$286.04
							17-18		31778		\$286.04

<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>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PLATT EL000	PLATT ELECTRIC SUPPLY	R270684	6641800091	05/31/18	GEN	ELECTRICAL REPAIRS/TOOLS	P H	05/02/2018	05/31/2018	R	\$14.94
							17-18		31911		\$14.94
PLATT EL000	PLATT ELECTRIC SUPPLY	R212824	6641800092	05/31/18	GEN	LIGHTING INTERIOR	P H	04/23/2018	05/31/2018	R	\$163.04
							17-18		31911		\$163.04
PLATT EL000	PLATT ELECTRIC SUPPLY	R223004	6641800092	05/31/18	GEN	LIGHTING INTERIOR	P H	04/23/2018	05/31/2018	R	\$42.65
							17-18		31911		\$42.65
PLATT EL000	PLATT ELECTRIC SUPPLY	R289956	6641800092	05/31/18	GEN	LIGHTING INTERIOR	P H	05/02/2018	05/31/2018	R	\$275.84
							17-18		31911		\$275.84
POST FAL006	POST FALLS GLASS & SCREEN	065242	6641800094	05/31/18	GEN	WINDOWS GLASS MIRRORS	P H	04/25/2018	05/31/2018	R	\$265.00
							17-18		31913		\$265.00
POST FAL006	POST FALLS GLASS & SCREEN	065243	6641800094	05/31/18	GEN	WINDOWS GLASS MIRRORS	P H	04/30/2018	05/31/2018	R	\$235.00
							17-18		31913		\$235.00
PROFESSIO000	PROFESSIONAL LIGHTING & ELECT SERV 11014		6641800097	05/31/18	GEN	LIGHTING EXTERIOR	P H	05/01/2018	05/31/2018	R	\$416.10
							17-18		31915		\$416.10
WATER WI000	WATER WIZARDS	2018-791	6641800122	05/31/18	GEN	IRRIGATION REPAIR/SERVICE	P H	05/14/2018	05/31/2018	R	\$50.00
							17-18		31934		\$50.00
WATER WI000	WATER WIZARDS	2018-792	6641800122	05/31/18	GEN	IRRIGATION REPAIR/SERVICE	P H	05/14/2018	05/31/2018	R	\$50.00
							17-18		31934		\$50.00
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 150078	6641800126	05/31/18	GEN	MAINT SUPPLIES/TOOLS	P H	05/21/2018	05/31/2018	R	\$5.33
							17-18		31937		\$5.33
PLATT EL000	PLATT ELECTRIC SUPPLY	R352568	6641800163	05/31/18	GEN	HVAC SUPPLIES	P H	05/09/2018	05/31/2018	R	\$17.34
							17-18		31911		\$17.34
PLATT EL000	PLATT ELECTRIC SUPPLY	R357868	6641800163	05/31/18	GEN	HVAC SUPPLIES	P H	05/11/2018	05/31/2018	R	\$13.60
							17-18		31911		\$13.60

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
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	1952510	6641800199	05/31/18	GEN	DOOR HARDWARE OPEN PO	P H	04/26/2018	05/31/2018	R	\$52.62
							17-18		31884		\$52.62
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	1953330	6641800199	05/31/18	GEN	DOOR HARDWARE OPEN PO	P H	04/26/2018	05/31/2018	R	\$59.94
							17-18		31884		\$59.94
LAKE CIT005	LAKE CITY HEATING & COOLING	031923	6641800206	HP0524	GEN	HVAC REPAIR OPEN PO	P H	04/17/2018	05/24/2018	R	\$1,103.12
							17-18		31831		\$1,103.12
LAKE CIT005	LAKE CITY HEATING & COOLING	032083	6641800206	05/31/18	GEN	HVAC REPAIR OPEN PO	P H	05/16/2018	05/31/2018	R	\$432.14
							17-18		31891		\$432.14
A DRUG F000	A DRUG FREE ALLIANCE	043018	6811800001	05/31/18	GEN	FY18 DOT TESTING	P H	04/30/2018	05/31/2018	R	\$825.00
							17-18		31835		\$825.00
ALSCO 000	ALSCO	LSPO2038194	6811800005	05/31/18	GEN	FY18 COVERALLS	P H	04/26/2018	05/31/2018	R	\$43.22
							17-18		31843		\$43.22
ALSCO 000	ALSCO	LSPO2040887	6811800005	05/31/18	GEN	FY18 COVERALLS	P H	05/03/2018	05/31/2018	R	\$47.46
							17-18		31843		\$47.46
ALSCO 000	ALSCO	LSPO2043499A	6811800005	05/31/18	GEN	FY18 COVERALLS	P H	05/10/2018	05/31/2018	R	\$43.22
							17-18		31843		\$43.22
ALSCO 000	ALSCO	LSPO2046148	6811800005	05/31/18	GEN	FY18 COVERALLS	P H	05/17/2018	05/31/2018	R	\$47.46
							17-18		31843		\$47.46
ALSCO 000	ALSCO	LSPO2038194A	6811800006	05/31/18	GEN	FY18 CONTRACT SERVICES	P H	04/26/2018	05/31/2018	R	\$44.37
							17-18		31843		\$44.37
ALSCO 000	ALSCO	LSPO2043499B	6811800006	05/31/18	GEN	FY18 CONTRACT SERVICES	P H	05/10/2018	05/31/2018	R	\$44.37
							17-18		31843		\$44.37
CITY SER000	CITY SERVICE VALCOM	CL93870	6811800009	HP0503	GEN	FY18 BUS FUEL	P H	04/30/2018	05/03/2018	R	\$17,891.20
							17-18		31761		\$17,891.20

<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>
CITY SER000	CITY SERVICE VALCOM	CL93870A	6811800010	HP0503	GEN	FY18 T1 FUEL	P H	04/30/2018	05/03/2018	R	\$38.15
							17-18		31761		\$38.15
CITY SER000	CITY SERVICE VALCOM	CL93874	6811800011	HP0503	GEN	FY18 DE-FUEL	P H	04/30/2018	05/03/2018	R	\$471.89
							17-18		31761		\$471.89
CO-ENERG000	CO-ENERGY	0217627-IN	6811800012	05/31/18	GEN	FY18 DEF FUEL	P H	04/26/2018	05/31/2018	R	\$142.65
							17-18		31854		\$142.65
CO-ENERG000	CO-ENERGY	0219984-IN	6811800012	05/31/18	GEN	FY18 DEF FUEL	P H	05/21/2018	05/31/2018	R	\$142.65
							17-18		31854		\$142.65
CO-ENERG000	CO-ENERGY	C199550-IN	6811800013	05/31/18	GEN	FY18 SHOP MATERIALS	P H	04/26/2018	05/31/2018	R	\$81.42
							17-18		31854		\$81.42
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001405816:02	6811800026	05/31/18	GEN	FY18 SHOP-PARTS	P H	03/30/2018	05/31/2018	R	\$13.56
							17-18		31872		\$13.56
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001407098:01	6811800026	05/31/18	GEN	FY18 SHOP-PARTS	P H	03/21/2018	05/31/2018	R	\$62.64
							17-18		31872		\$62.64
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001407899:01	6811800026	05/31/18	GEN	FY18 SHOP-PARTS	P H	03/20/2018	05/31/2018	R	\$-381.00
							17-18		31872		\$-381.00
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001408540:01	6811800026	05/31/18	GEN	FY18 SHOP-PARTS	P H	03/30/2018	05/31/2018	R	\$136.69
							17-18		31872		\$136.69
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001412725:01	6811800026	05/31/18	GEN	FY18 SHOP-PARTS	P H	05/10/2018	05/31/2018	R	\$177.48
							17-18		31872		\$177.48
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001412725:02	6811800026	05/31/18	GEN	FY18 SHOP-PARTS	P H	05/14/2018	05/31/2018	R	\$118.32
							17-18		31872		\$118.32
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001412994:01	6811800026	05/31/18	GEN	FY18 SHOP-PARTS	P H	05/08/2018	05/31/2018	R	\$18.36
							17-18		31872		\$18.36

<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>
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001413391:01	6811800026	05/31/18	GEN	FY18 SHOP-PARTS	P H	05/11/2018	05/31/2018	R	\$44.52
							17-18		31872		\$44.52
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001413747:01	6811800026	05/31/18	GEN	FY18 SHOP-PARTS	P H	05/15/2018	05/31/2018	R	\$-118.32
							17-18		31872		\$-118.32
HARLOWS 000	HARLOWS BUS SALES INC	401767	6811800035	05/31/18	GEN	FY18 SHOP-PARTS	P H	05/11/2018	05/31/2018	R	\$41.42
							17-18		31878		\$41.42
HARLOWS 000	HARLOWS BUS SALES INC	402233	6811800036	05/31/18	GEN	FY18 CONTRACT SERVICES	P H	04/30/2018	05/31/2018	R	\$750.26
							17-18		31878		\$750.26
NAPA AUT000	NAPA AUTO PARTS	3688-866141A	6811800039	05/31/18	GEN	FY18 SHOP-PARTS	P H	04/26/2018	05/31/2018	R	\$251.74
							17-18		31896		\$251.74
NAPA AUT000	NAPA AUTO PARTS	3688-866149	6811800039	05/31/18	GEN	FY18 SHOP-PARTS	P H	04/26/2018	05/31/2018	R	\$45.53
							17-18		31896		\$45.53
NAPA AUT000	NAPA AUTO PARTS	3688-866170	6811800039	05/31/18	GEN	FY18 SHOP-PARTS	P H	04/26/2018	05/31/2018	R	\$7.20
							17-18		31896		\$7.20
NAPA AUT000	NAPA AUTO PARTS	3688-867579	6811800039	05/31/18	GEN	FY18 SHOP-PARTS	P H	05/02/2018	05/31/2018	R	\$8.40
							17-18		31896		\$8.40
NAPA AUT000	NAPA AUTO PARTS	3688-867821	6811800039	05/31/18	GEN	FY18 SHOP-PARTS	P H	05/03/2018	05/31/2018	R	\$63.16
							17-18		31896		\$63.16
NAPA AUT000	NAPA AUTO PARTS	3688-867957	6811800039	05/31/18	GEN	FY18 SHOP-PARTS	P H	05/03/2018	05/31/2018	R	\$1,217.92
							17-18		31896		\$1,217.92
NAPA AUT000	NAPA AUTO PARTS	3688-868742	6811800039	05/31/18	GEN	FY18 SHOP-PARTS	P H	05/08/2018	05/31/2018	R	\$40.69
							17-18		31896		\$40.69
NAPA AUT000	NAPA AUTO PARTS	3688-869302	6811800039	05/31/18	GEN	FY18 SHOP-PARTS	P H	05/10/2018	05/31/2018	R	\$78.60
							17-18		31896		\$78.60

<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>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	3688-866141B	6811800041	05/31/18	GEN	FY18 SHOP MATERIALS	P H	04/26/2018	05/31/2018	R	\$4.43
							17-18		31896		\$4.43
NAPA AUT000	NAPA AUTO PARTS	3688-869302A	6811800042	05/31/18	GEN	FY18 OIL & LUBE	P H	05/10/2018	05/31/2018	R	\$136.68
							17-18		31896		\$136.68
NAPA AUT000	NAPA AUTO PARTS	3688-866141C	6811800046	05/31/18	GEN	FY18 DE CARS	P H	04/26/2018	05/31/2018	R	\$44.99
							17-18		31896		\$44.99
NORTHWES014	NORTHWESTERN STAGE LINES INC	1805-020	6811800049	05/31/18	GEN	FY18 STUDENT CHARTER	P H	04/27/2018	05/31/2018	R	\$3,900.00
							17-18		31902		\$3,900.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	1805-021	6811800049	05/31/18	GEN	FY18 STUDENT CHARTER	P H	04/27/2018	05/31/2018	R	\$3,900.00
							17-18		31902		\$3,900.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	1805-022	6811800049	05/31/18	GEN	FY18 STUDENT CHARTER	P H	04/27/2018	05/31/2018	R	\$4,225.00
							17-18		31902		\$4,225.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	1805-057	6811800049	05/31/18	GEN	FY18 STUDENT CHARTER	P H	05/02/2018	05/31/2018	R	\$3,900.00
							17-18		31902		\$3,900.00
PARTSMAS000	PARTSMAS000 PARTSMAS000	23267675	6811800052	HP0517	GEN	FY18 SHOP-PARTS	P H	03/28/2018	05/17/2018	R	\$133.38
							17-18		31792		\$133.38
PERFECTI002	PERFECTION TIRE #36	36-142378	6811800058	05/31/18	GEN	FY18 DE CAR	P H	05/07/2018	05/31/2018	R	\$354.44
							17-18		31909		\$354.44
PERFECTI002	PERFECTION TIRE #36	36-142545	6811800058	05/31/18	GEN	FY18 DE CAR	P H	05/10/2018	05/31/2018	R	\$634.91
							17-18		31909		\$634.91
PERFECTI002	PERFECTION TIRE #36	36-142812	6811800058	05/31/18	GEN	FY18 DE CAR	P H	05/16/2018	05/31/2018	R	\$305.97
							17-18		31909		\$305.97
RWC INTE000	RWC INTERNATIONAL LTD	73196N	6811800060	05/31/18	GEN	FY18 SHOP-PARTS	P H	04/26/2018	05/31/2018	R	\$97.49
							17-18		31919		\$97.49

<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>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
RWC INTE000	RWC INTERNATIONAL LTD	73792N	6811800060	05/31/18	GEN	FY18 SHOP-PARTS	P H	04/27/2018	05/31/2018	R	\$313.06
							17-18		31919		\$313.06
RWC INTE000	RWC INTERNATIONAL LTD	74767N	6811800060	05/31/18	GEN	FY18 SHOP-PARTS	P H	05/15/2018	05/31/2018	R	\$226.40
							17-18		31919		\$226.40
RWC INTE000	RWC INTERNATIONAL LTD	74894N	6811800060	05/31/18	GEN	FY18 SHOP-PARTS	P H	05/11/2018	05/31/2018	R	\$42.66
							17-18		31919		\$42.66
RWC INTE000	RWC INTERNATIONAL LTD	74895N	6811800060	05/31/18	GEN	FY18 SHOP-PARTS	P H	05/16/2018	05/31/2018	R	\$127.98
							17-18		31919		\$127.98
RWC INTE000	RWC INTERNATIONAL LTD	75061N	6811800060	05/31/18	GEN	FY18 SHOP-PARTS	P H	05/15/2018	05/31/2018	R	\$165.64
							17-18		31919		\$165.64
RWC INTE000	RWC INTERNATIONAL LTD	75107N	6811800060	05/31/18	GEN	FY18 SHOP-PARTS	P H	05/16/2018	05/31/2018	R	\$105.95
							17-18		31919		\$105.95
RWC INTE000	RWC INTERNATIONAL LTD	75260N	6811800060	05/31/18	GEN	FY18 SHOP-PARTS	P H	05/17/2018	05/31/2018	R	\$183.57
							17-18		31919		\$183.57
RWC INTE000	RWC INTERNATIONAL LTD	168601	6811800061	HP0510	GEN	FY18 CONTRACT SERVICES	P H	02/22/2018	05/10/2018	R	\$795.91
							17-18		31781		\$795.91
RWC INTE000	RWC INTERNATIONAL LTD	168751	6811800061	HP0510	GEN	FY18 CONTRACT SERVICES	P H	03/09/2018	05/10/2018	R	\$1,634.54
							17-18		31781		\$1,634.54
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	II84635	6811800063	05/31/18	GEN	FY18 SHOP-PARTS	P H	04/25/2018	05/31/2018	R	\$261.66
							17-18		31931		\$261.66
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	II84813	6811800063	05/31/18	GEN	FY18 SHOP-PARTS	P H	04/27/2018	05/31/2018	R	\$87.51
							17-18		31931		\$87.51
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	II84845	6811800063	05/31/18	GEN	FY18 SHOP-PARTS	P H	04/26/2018	05/31/2018	R	\$27.77
							17-18		31931		\$27.77

<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>
TIFCO IN000	TIFCO INDUSTRIES	71355700	6811800065	05/31/18	GEN	FY18 SHOP-PARTS	P H	05/01/2018	05/31/2018	R	\$142.56
							17-18		31930		\$142.56
TIFCO IN000	TIFCO INDUSTRIES	71356193	6811800065	05/31/18	GEN	FY18 SHOP-PARTS	P H	05/02/2018	05/31/2018	R	\$34.91
							17-18		31930		\$34.91
TIFCO IN000	TIFCO INDUSTRIES	71351682	6811800066	HP0510	GEN	FY18 BUS MATERIALS	P H	04/17/2018	05/10/2018	R	\$51.54
							17-18		31784		\$51.54
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0062594-IN	6811800068	05/31/18	GEN	FY18 SHOP-PARTS	P H	05/07/2018	05/31/2018	R	\$79.04
							17-18		31935		\$79.04
WESTERN 005	WESTERN PETERBILT INC	K909469	6811800069	05/31/18	GEN	FY18 SHOP-PARTS	P H	05/08/2018	05/31/2018	R	\$177.99
							17-18		31936		\$177.99
CULLIGAN000	CULLIGAN	042518B	6811800104	HP0503	GEN	FY18 SUPPLIES	P H	04/25/2018	05/03/2018	R	\$35.70
							17-18		31763		\$35.70
WELLS FA002	WELLS FARGO CARD SERVICES	041718 WALMART	6811800117	HP0517	GEN	OFFICE SUPPLIES	F H	04/17/2018	05/17/2018	R	\$47.79
							17-18		31794		\$47.79
IAPT 000	IAPT	042418	6811800118	HP0503	GEN	TRAINING TRAVEL	F H	04/24/2018	05/03/2018	R	\$400.00
							17-18		31765		\$400.00
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	043018 HINES	6811800120	05/31/18	GEN	TRAINING TRAVEL	F H	04/30/2018	05/31/2018	R	\$100.00
							17-18		31882		\$100.00
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	043018 SEHER	6811800120	05/31/18	GEN	TRAINING TRAVEL	F H	04/30/2018	05/31/2018	R	\$100.00
							17-18		31882		\$100.00
WELLS FA002	WELLS FARGO CARD SERVICES	042418 SOUTHWES	6811800122	HP0517	GEN	TRAINING TRAVEL	F H	04/24/2018	05/17/2018	R	\$172.46
							17-18		31794		\$172.46
WELLS FA002	WELLS FARGO CARD SERVICES	042418 SOUTHWEST	6811800122	HP0517	GEN	TRAINING TRAVEL	F H	04/24/2018	05/17/2018	R	\$172.46
							17-18		31794		\$172.46

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
DOMINO'S000	DOMINO'S PIZZA	050818	7101800001	HP0510	GEN	FOOD SUPPLIES	P H	05/05/2018	05/10/2018	R	\$4,447.03
							17-18		31774		\$4,447.03
DOMINO'S000	DOMINO'S PIZZA	052218	7101800001	05/31/18	GEN	FOOD SUPPLIES	P H	05/22/2018	05/31/2018	R	\$3,704.81
							17-18		31863		\$3,704.81
NORTHWES009	NORTHWEST DISTRIBUTION	051818	7101800003	05/31/18	GEN	FOOD SUPPLIES	P H	05/18/2018	05/31/2018	R	\$13,027.86
							17-18		31901		\$13,027.86
PEPSI BE000	PEPSI BEVERAGES COMPANY	051418	7101800004	05/31/18	GEN	FOOD SUPPLIES	P H	05/14/2018	05/31/2018	R	\$445.90
							17-18		31908		\$445.90
SPOKANE 003	SPOKANE PRODUCE	052118	7101800005	05/31/18	GEN	FOOD SUPPLIES	P H	05/21/2018	05/31/2018	R	\$9,558.49
							17-18		31925		\$9,558.49
SUPER ON000	SUPER ONE PF	051018	7101800006	05/31/18	GEN	FOOD SUPPLIES	P H	05/10/2018	05/31/2018	R	\$155.02
							17-18		31927		\$155.02
TERRYS D000	TERRYS DAIRY INC.	052218	7101800007	05/31/18	GEN	FOOD SUPPLIES	P H	05/22/2018	05/31/2018	R	\$13,093.57
							17-18		31929		\$13,093.57
URM FOOD000	URM FOOD SERVICE	052118	7101800008	05/31/18	GEN	FOOD SUPPLIES	P H	05/21/2018	05/31/2018	R	\$40,629.39
							17-18		31932		\$40,629.39
WILLYDEB000	WILLY, DEBI	043018	7101800009	05/31/18	GEN	FOOD SUPPLIES	P H	04/30/2018	05/31/2018	A	\$94.33
							17-18		171800306		\$94.33
CITY SER000	CITY SERVICE VALCOM	CL93873	7101800011	HP0503	GEN	NON FOOD SUPPLIES	P H	04/30/2018	05/03/2018	R	\$43.38
							17-18		31761		\$43.38
WILLYDEB000	WILLY, DEBI	051018	7101800013	05/31/18	GEN	NON FOOD SUPPLIES	P H	05/10/2018	05/31/2018	A	\$277.63
							17-18		171800306		\$277.63
INSIGHT 000	INSIGHT DISTRIBUTING INC	051718	7101800015	05/31/18	GEN	NON FOOD SUPPLIES	P H	05/17/2018	05/31/2018	R	\$775.29
							17-18		31883		\$775.29

<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>
J. THAYE000	J. THAYER COMPANY INC.	1247930-0	7101800016	05/31/18	GEN	NON FOOD SUPPLIES	P H	05/08/2018	05/31/2018	R	\$61.90
							17-18		31885		\$61.90
J. THAYE000	J. THAYER COMPANY INC.	1248749-0	7101800016	05/31/18	GEN	NON FOOD SUPPLIES	P H	05/16/2018	05/31/2018	R	\$128.04
							17-18		31885		\$128.04
J. THAYE000	J. THAYER COMPANY INC.	C1189668-0	7101800016	05/31/18	GEN	NON FOOD SUPPLIES	P H	05/14/2018	05/31/2018	R	\$-42.68
							17-18		31885		\$-42.68
SYSCO SP000	SYSCO SPOKANE INC.	051118	7101800018	05/31/18	GEN	NON FOOD SUPPLIES	P H	05/11/2018	05/31/2018	R	\$1,667.67
							17-18		31928		\$1,667.67
URM FOOD000	URM FOOD SERVICE	051618	7101800019	05/31/18	GEN	NON FOOD SUPPLIES	P H	05/16/2018	05/31/2018	R	\$3,311.54
							17-18		31932		\$3,311.54
ECOLAB 000	ECOLAB	051318	7101800023	05/31/18	GEN	SERVICES	P H	05/13/2018	05/31/2018	R	\$600.00
							17-18		31864		\$600.00
ECOLAB 000	ECOLAB	051818	7101800023	05/31/18	GEN	SERVICES	P H	05/18/2018	05/31/2018	R	\$1,569.65
							17-18		31864		\$1,569.65
FRONTIER000	FRONTIER	051018B	7101800025	05/31/18	GEN	SERVICES	P H	05/10/2018	05/31/2018	R	\$125.09
							17-18		31873		\$125.09
H & H BU000	H & H BUSINESS SYSTEMS INC	AR73096	7101800026	05/31/18	GEN	SERVICES	P H	05/07/2018	05/31/2018	R	\$10.45
							17-18		31877		\$10.45
LAKE CIT005	LAKE CITY HEATING & COOLING	050118	7101800027	05/31/18	GEN	SERVICES	P H	05/01/2018	05/31/2018	R	\$3,323.31
							17-18		31891		\$3,323.31
AMAZON.C000	AMAZON.COM	443789638699	7101800049	05/31/18	GEN	Supplies	F H	05/22/2018	05/31/2018	R	\$73.32
							17-18		31845		\$73.32
DEBI WIL000	DEBI WILLY, CASHIER	052118	7101800052	05/31/18	GEN	START UP MONEY FOR SUMMER MEALS	F H	05/21/2018	05/31/2018	R	\$415.00
							17-18		31860		\$415.00

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
DEBI WIL000	DEBI WILLY, CASHIER	052118A	7101800053	05/31/18	GEN	SENIOR CHECK OUT	F H	05/21/2018	05/31/2018	R	\$2,000.00
							17-18		31860		\$2,000.00
SUPER ON000	SUPER ONE PF	051818	8001800091	05/31/18	GEN	COOKING/CLEANING SUPPLIES	P H	05/18/2018	05/31/2018	R	\$6.28
						FOR PFMS LS					
							17-18		31927		\$6.28
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L 197		8001800106	05/31/18	GEN	STUDENT SERVICES	P H	05/22/2018	05/31/2018	R	\$6,990.00
							17-18		31856		\$6,990.00
SL STAR 000	SL START	1293567	8001800107	05/31/18	GEN	STUDENT SERVICES	P H	05/15/2018	05/31/2018	R	\$3,123.75
							17-18		31923		\$3,123.75
SL STAR 000	SL START	1293571	8001800107	05/31/18	GEN	STUDENT SERVICES	P H	05/15/2018	05/31/2018	R	\$2,782.50
							17-18		31923		\$2,782.50
SL STAR 000	SL START	1293575	8001800107	05/31/18	GEN	STUDENT SERVICES	P H	05/15/2018	05/31/2018	R	\$4,156.25
							17-18		31923		\$4,156.25
SL STAR 000	SL START	1293578	8001800107	05/31/18	GEN	STUDENT SERVICES	P H	05/15/2018	05/31/2018	R	\$4,060.00
							17-18		31923		\$4,060.00
FERGULIS000	FERGUSON, LISA	051718	8001800119	05/31/18	GEN	CONTRACTED SERVICES	P H	05/17/2018	05/31/2018	R	\$233.33
							17-18		31870		\$233.33
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	043018	8001800150	05/31/18	GEN	Contracted Services	P H	04/30/2018	05/31/2018	R	\$1,192.00
							17-18		31922		\$1,192.00
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	043018A	8001800150	05/31/18	GEN	Contracted Services	P H	04/30/2018	05/31/2018	R	\$4,152.00
							17-18		31922		\$4,152.00
OTICON I000	OTICON INC	SCM1115408	8001800169	05/31/18	GEN	ED. EQUIPMENT	F H	04/09/2018	05/31/2018	R	\$-641.00
							17-18		31904		\$-641.00
SUPER ON000	SUPER ONE PF	042518	8001800196	05/31/18	GEN	CLASSROOM MATERIALS	P H	04/25/2018	05/31/2018	R	\$9.57
							17-18		31927		\$9.57

<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>
BUREAU O000	BUREAU OF EDUC & RESEARCH	4808230	8001800215	HP0503	GEN	SLP WORKSHOP REGISTRATION	F H	04/11/2018	05/03/2018	R	\$249.00
							17-18		31760		\$249.00
WELLS FA002	WELLS FARGO CARD SERVICES	040518 CEEL CENTER	8001800223	HP0517	GEN	EDUCATION & EMPLOYMENT LAW	F H	04/05/2018	05/17/2018	R	\$164.95
							17-18		31794		\$164.95
WELLS FA002	WELLS FARGO CARD SERVICES	040518 CEELCENTER	8001800223	HP0517	GEN	EDUCATION & EMPLOYMENT LAW	F H	04/05/2018	05/17/2018	R	\$135.00
							17-18		31794		\$135.00
OTICON I000	OTICON INC	INV6149733	8001800224	05/31/18	GEN	HEARING EQUIPMENT	P H	05/01/2018	05/31/2018	R	\$1,016.00
							17-18		31904		\$1,016.00
AMAZON.C000	AMAZON.COM	494777973877	8001800225	05/31/18	GEN	CHROMEBOOK CHARGING CART	F H	04/17/2018	05/31/2018	R	\$192.59
							17-18		31845		\$192.59
AMAZON.C000	AMAZON.COM	469669494775	8001800226	05/31/18	GEN	LAPTOP FOR CT	F H	04/17/2018	05/31/2018	R	\$42.19
							17-18		31845		\$42.19
AMAZON.C000	AMAZON.COM	486669758533	8001800226	05/31/18	GEN	LAPTOP FOR CT	F H	04/30/2018	05/31/2018	R	\$1,104.93
							17-18		31845		\$1,104.93
AMAZON.C000	AMAZON.COM	65346556894	8001800226	05/31/18	GEN	LAPTOP FOR CT	F H	04/17/2018	05/31/2018	R	\$66.68
							17-18		31845		\$66.68
PHONAK H000	PHONAK HEARING SYSTEMS	5157498356	8001800227	05/31/18	GEN	PHONAK REPAIR	F H	05/01/2018	05/31/2018	R	\$337.99
							17-18		31910		\$337.99
VISION M000	VISION MATTERS LLC	7020	8001800233	HP0510	GEN	VISION EQUIPMENT POSTAGE	F H	06/21/2017	05/10/2018	R	\$55.00
							17-18		31785		\$55.00
AMAZON.C000	AMAZON.COM	439553833885	8001800234	05/31/18	GEN	CLASSROOM SUPPLIES FOR POND LS	F H	05/04/2018	05/31/2018	R	\$146.29
							17-18		31845		\$146.29
AMAZON.C000	AMAZON.COM	696433486599	8001800234	05/31/18	GEN	CLASSROOM SUPPLIES FOR POND LS	F H	05/04/2018	05/31/2018	R	\$47.46

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	696433486599	*****CONTINUED*****				17-18		31845		\$47.46
OFFICE D001	OFFICE DEPOT	135279563001	8001800235	05/31/18	GEN	WRE RESOURCE SUPPLIES	F H	05/07/2018	05/31/2018	R	\$29.99
							17-18		31903		\$29.99
MONTRSER000	MONTREUIL, SERENA	050718	8001800236	05/31/18	GEN	MEETING SUPPLIES	F H	05/07/2018	05/31/2018	A	\$16.54
							17-18		171800294		\$16.54
REALLY G000	REALLY GOOD STUFF	6413210	8001800239	05/31/18	GEN	PRIVATE SCHOOL MATERIALS	F H	05/18/2018	05/31/2018	R	\$58.90
							17-18		31918		\$58.90
TOTAL NUMBER OF HISTORY INVOICES:											\$2,055,697.84

TOTAL INVOICES	2,055,697.84
ACCOUNTS PAYABLE INVOICES	566,782.23
PAYROLL DEDUCTION INVOICES	698,538.55
PAYROLL BENEFIT INVOICES	790,377.06
SUBTOTAL	2,055,697.84
PAYROLL NET PAY	1,554,722.58
TOTAL MONTHLY EXPENSE	3,610,420.42