

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
1ST CLAS000	1ST CLASS OFFICE SOLUTIONS LLC	194	0011800479	04/30/18	GEN	Mail supplies	P H	03/21/2018	04/30/2018	R	\$143.30
							17-18		31647		\$143.30
NUMBER OF INVOICES: 1											\$143.30
A-L COMP000	A-L COMPRESSED GASES	274352	6641800005	04/30/18	GEN	MAINT SUPPLIES/TOOLS	P H	03/31/2018	04/30/2018	R	\$15.00
							17-18		31648		\$15.00
NUMBER OF INVOICES: 1											\$15.00
ABM JANI000	ABM JANITORIAL SERVICES	12243356	6611800011	04/30/18	GEN	6 MONTHS JANUARY - JUNE	P H	04/01/2018	04/30/2018	R	\$51,440.19
							17-18		31649		\$51,440.19
NUMBER OF INVOICES: 1											\$51,440.19
ACE HARD000	ACE HARDWARE	282056/1	0000000000	HP0405	GEN	PADLOCK COMB 2" RESET	H	02/22/2018	04/05/2018	R	\$40.47
							17-18		31568		\$40.47
ACE HARD000	ACE HARDWARE	282860/1	0000000000	04/30/18	GEN	MAINT SUPPLIES	H	03/20/2018	04/30/2018	R	\$17.98
							17-18		31653		\$17.98
ACE HARD000	ACE HARDWARE	282923/1	0000000000	04/30/18	GEN	MAINTENANCE SUPPLIES	H	03/21/2018	04/30/2018	R	\$124.69
							17-18		31653		\$124.69
ACE HARD000	ACE HARDWARE	283027/1	0000000000	04/30/18	GEN	MAINT TOOLS & SUPPLIES	H	03/26/2018	04/30/2018	R	\$17.46
							17-18		31653		\$17.46
ACE HARD000	ACE HARDWARE	283038/1	0000000000	04/30/18	GEN	MAINTENANCE SUPPLIES	H	03/26/2018	04/30/2018	R	\$77.03
							17-18		31653		\$77.03
ACE HARD000	ACE HARDWARE	283045/1	0000000000	04/30/18	GEN	PLUMBING SUPPLIES	H	03/26/2018	04/30/2018	R	\$14.18
							17-18		31653		\$14.18
ACE HARD000	ACE HARDWARE	283051/1	0000000000	04/30/18	GEN	PLUMBING SUPPLIES	H	03/26/2018	04/30/2018	R	\$4.49
							17-18		31653		\$4.49

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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>
ACE HARD000	ACE HARDWARE	283060/1	0000000000	04/30/18	GEN	PLUMBING SUPPLIES	H	03/26/2018	04/30/2018	R	\$349.50
							17-18		31653		\$349.50
ACE HARD000	ACE HARDWARE	283075/1	0000000000	04/30/18	GEN	MAINT SUPPLIES	H	03/27/2018	04/30/2018	R	\$15.11
							17-18		31653		\$15.11
ACE HARD000	ACE HARDWARE	283081/1	0000000000	04/30/18	GEN	PLUMBING SUPPLIES	H	03/27/2018	04/30/2018	R	\$24.61
							17-18		31653		\$24.61
ACE HARD000	ACE HARDWARE	283091/1	0000000000	04/30/18	GEN	PLUMBING SUPPLIES	H	03/27/2018	04/30/2018	R	\$253.89
							17-18		31653		\$253.89
ACE HARD000	ACE HARDWARE	283101/1	0000000000	04/30/18	GEN	PLUMBING SUPPLIES	H	03/27/2018	04/30/2018	R	\$8.09
							17-18		31653		\$8.09
ACE HARD000	ACE HARDWARE	283102/1	0000000000	04/30/18	GEN	PLUMBING SUPPLIES	H	03/27/2018	04/30/2018	R	\$57.56
							17-18		31653		\$57.56
ACE HARD000	ACE HARDWARE	283139/1	0000000000	04/30/18	GEN	PLUMBING SUPPLIES	H	03/28/2018	04/30/2018	R	\$7.19
							17-18		31653		\$7.19
ACE HARD000	ACE HARDWARE	283146/1	0000000000	04/30/18	GEN	MAINT SUPPLIES	H	03/28/2018	04/30/2018	R	\$12.03
							17-18		31653		\$12.03
ACE HARD000	ACE HARDWARE	283163/1	0000000000	04/30/18	GEN	MAINT SUPPLIES	H	03/28/2018	04/30/2018	R	\$13.11
							17-18		31653		\$13.11
ACE HARD000	ACE HARDWARE	283192/1	0000000000	04/30/18	GEN	ROOF REPAIRS	H	03/29/2018	04/30/2018	R	\$19.38
							17-18		31653		\$19.38
ACE HARD000	ACE HARDWARE	283227/1	0000000000	04/30/18	GEN	ELBOWS/TEE/NIPPLE/PVC PIPE	H	03/30/2018	04/30/2018	R	\$12.00
							17-18		31653		\$12.00
ACE HARD000	ACE HARDWARE	283228/1	0000000000	04/30/18	GEN	PLUMBING	H	03/30/2018	04/30/2018	R	\$14.19
							17-18		31653		\$14.19

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ACE HARD000	ACE HARDWARE	283232/1	0000000000	04/30/18	GEN	COPPER CAP	H	03/30/2018	04/30/2018	R	\$0.71
							17-18		31653		\$0.71
ACE HARD000	ACE HARDWARE	283237/1	0000000000	04/30/18	GEN	SHARKBITE DEMNT CLIP/COMP	H	03/30/2018	04/30/2018	R	\$8.35
						UNION	17-18		31653		\$8.35
ACE HARD000	ACE HARDWARE	283239/1	0000000000	04/30/18	GEN	SUPER GLUE ULTRA IQUID	H	03/30/2018	04/30/2018	R	\$5.39
							17-18		31653		\$5.39
ACE HARD000	ACE HARDWARE	283279/1	0000000000	04/30/18	GEN	ROD THREAD/NAILS BOLTS NUTS	H	04/02/2018	04/30/2018	R	\$8.64
							17-18		31653		\$8.64
ACE HARD000	ACE HARDWARE	283291/1	0000000000	04/30/18	GEN	BATTERIES/O-RING/NAILS	H	04/02/2018	04/30/2018	R	\$5.70
							17-18		31653		\$5.70
ACE HARD000	ACE HARDWARE	283303/1	0000000000	04/30/18	GEN	COUPLING GLV	H	04/03/2018	04/30/2018	R	\$1.25
							17-18		31653		\$1.25
ACE HARD000	ACE HARDWARE	283351/1	0000000000	04/30/18	GEN	NAILS BOLTS NUTS	H	04/04/2018	04/30/2018	R	\$4.76
							17-18		31653		\$4.76
ACE HARD000	ACE HARDWARE	283353/1	0000000000	04/30/18	GEN	STRIPING PAINT ATH WHT	H	04/04/2018	04/30/2018	R	\$45.48
							17-18		31653		\$45.48
ACE HARD000	ACE HARDWARE	283357/1	0000000000	04/30/18	GEN	SCRAPER PLASTIC RAZOR W5	H	04/04/2018	04/30/2018	R	\$16.10
							17-18		31653		\$16.10
ACE HARD000	ACE HARDWARE	283358/1	0000000000	04/30/18	GEN	LIQUID ANT BAIT	H	04/04/2018	04/30/2018	R	\$7.73
							17-18		31653		\$7.73
ACE HARD000	ACE HARDWARE	283367/1	0000000000	04/30/18	GEN	BX OUT 1 GNG DEEP MTL	H	04/04/2018	04/30/2018	R	\$14.65
						IV/ANCHOR	17-18		31653		\$14.65

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ACE HARD000	ACE HARDWARE	283370/1	0000000000	04/30/18	GEN	INSECT KILLER/ORANGE GUARD/BUTT SPLICE/LIQUID ANT BAIT/BENCH VISE/	H 17-18	04/04/2018	04/30/2018	R 31653	\$90.46 \$90.46
ACE HARD000	ACE HARDWARE	283383/1	0000000000	04/30/18	GEN	DUCT TAPE/THIMBL WIRE ROPE/SPRING SNAP/SNAPQUIK/WIRE ROPE CLIP	H 17-18	04/04/2018	04/30/2018	R 31653	\$42.19 \$42.19
ACE HARD000	ACE HARDWARE	283400/1	0000000000	04/30/18	GEN	TOGGLE BOLT	H 17-18	04/05/2018	04/30/2018	R 31653	\$4.04 \$4.04
ACE HARD000	ACE HARDWARE	283401/1	0000000000	04/30/18	GEN	NAILS BOLTS NUTS	H 17-18	04/05/2018	04/30/2018	R 31653	\$9.58 \$9.58
ACE HARD000	ACE HARDWARE	283448/1	0000000000	04/30/18	GEN	ROOF REPAIR	H 17-18	04/06/2018	04/30/2018	R 31653	\$54.42 \$54.42
ACE HARD000	ACE HARDWARE	283449/1	0000000000	04/30/18	GEN	PLUMBING SUPPLIES	H 17-18	04/06/2018	04/30/2018	R 31653	\$26.87 \$26.87
ACE HARD000	ACE HARDWARE	283495/1	0000000000	04/30/18	GEN	GROUNDS/ATHLETICS	H 17-18	04/09/2018	04/30/2018	R 31653	\$45.48 \$45.48
ACE HARD000	ACE HARDWARE	283499/1	0000000000	04/30/18	GEN	MAINT SUPPLIES/TOOLS	H 17-18	04/09/2018	04/30/2018	R 31653	\$8.99 \$8.99
ACE HARD000	ACE HARDWARE	283510/1	0000000000	04/30/18	GEN	ROOF REPAIR	H 17-18	04/09/2018	04/30/2018	R 31653	\$35.98 \$35.98
ACE HARD000	ACE HARDWARE	283520/1	0000000000	04/30/18	GEN	MAINT SUPPLIES	H 17-18	04/09/2018	04/30/2018	R 31653	\$7.18 \$7.18
ACE HARD000	ACE HARDWARE	283547/1	0000000000	04/30/18	GEN	MAINT SUPPLIES	H 17-18	04/10/2018	04/30/2018	R 31653	\$10.78 \$10.78

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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>
ACE HARD000	ACE HARDWARE	283568/1	0000000000	04/30/18	GEN	BUILDING REPAIRS INT	H	04/10/2018	04/30/2018	R	\$17.49
							17-18		31653		\$17.49
ACE HARD000	ACE HARDWARE	283582/1	0000000000	04/30/18	GEN	BUILDING REPAIRS=EXT	H	04/10/2018	04/30/2018	R	\$8.04
							17-18		31653		\$8.04
ACE HARD000	ACE HARDWARE	283597/1	0000000000	04/30/18	GEN	HVAC	H	04/11/2018	04/30/2018	R	\$17.29
							17-18		31653		\$17.29
ACE HARD000	ACE HARDWARE	283597/1a	0000000000	04/30/18	GEN	MAINT TOOLS/SUPPLIES	H	04/11/2018	04/30/2018	R	\$27.25
							17-18		31653		\$27.25
ACE HARD000	ACE HARDWARE	283626/1	0000000000	04/30/18	GEN	IRRIGATION REPAIR	H	04/11/2018	04/30/2018	R	\$4.56
							17-18		31653		\$4.56
ACE HARD000	ACE HARDWARE	283629/1	0000000000	04/30/18	GEN	IRRIGATION REPAIR	H	04/11/2018	04/30/2018	R	\$2.68
							17-18		31653		\$2.68
ACE HARD000	ACE HARDWARE	283650/1	0000000000	04/30/18	GEN	ELECTRICAL REPAIR	H	04/12/2018	04/30/2018	R	\$34.18
							17-18		31653		\$34.18
ACE HARD000	ACE HARDWARE	283676/1	0000000000	04/30/18	GEN	ROOF REPAIR	H	04/12/2018	04/30/2018	R	\$15.73
							17-18		31653		\$15.73
ACE HARD000	ACE HARDWARE	283685/1	0000000000	04/30/18	GEN	MAINT SUPPLIES	H	04/13/2018	04/30/2018	R	\$4.45
							17-18		31653		\$4.45
ACE HARD000	ACE HARDWARE	283689/1	0000000000	04/30/18	GEN	PLUMBING	H	04/12/2018	04/30/2018	R	\$11.86
							17-18		31653		\$11.86
ACE HARD000	ACE HARDWARE	283738/1	0000000000	04/30/18	GEN	ELECTRICAL REPAIR	H	04/16/2018	04/30/2018	R	\$4.09
							17-18		31653		\$4.09
ACE HARD000	ACE HARDWARE	283746/1	0000000000	04/30/18	GEN	ROOF REPAIRS	H	04/16/2018	04/30/2018	R	\$26.97
							17-18		31653		\$26.97

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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>
ACE HARD000	ACE HARDWARE	283767/1	0000000000	04/30/18	GEN	PLUMBING	H	04/16/2018	04/30/2018	R	\$8.99
							17-18		31653		\$8.99
ACE HARD000	ACE HARDWARE	283822/1	0000000000	04/30/18	GEN	MAINT SUPPLIES	H	04/17/2018	04/30/2018	R	\$2.00
							17-18		31653		\$2.00
ACE HARD000	ACE HARDWARE	283849/1	0000000000	04/30/18	GEN	MAINT SUPPLIES	H	04/18/2018	04/30/2018	R	\$3.91
							17-18		31653		\$3.91
ACE HARD000	ACE HARDWARE	283858/1	0000000000	04/30/18	GEN	ROOF REPAIRS	H	04/18/2018	04/30/2018	R	\$14.39
							17-18		31653		\$14.39
ACE HARD000	ACE HARDWARE	283889/1	0000000000	04/30/18	GEN	ELECTRICAL REPAIR	H	04/19/2018	04/30/2018	R	\$8.99
							17-18		31653		\$8.99
ACE HARD000	ACE HARDWARE	283920/1	0000000000	04/30/18	GEN	BUILDING REPAIR-EXT	H	04/19/2018	04/30/2018	R	\$38.60
							17-18		31653		\$38.60
ACE HARD000	ACE HARDWARE	283986/1	0000000000	04/30/18	GEN	MAINT SUPPLIES	H	04/21/2018	04/30/2018	R	\$31.43
							17-18		31653		\$31.43
ACE HARD000	ACE HARDWARE	284011/1	0000000000	04/30/18	GEN	MAINT SUPPLIES	H	04/23/2018	04/30/2018	R	\$10.77
							17-18		31653		\$10.77
ACE HARD000	ACE HARDWARE	284030/1	0000000000	04/30/18	GEN	PLUMBING	H	04/23/2018	04/30/2018	R	\$13.49
							17-18		31653		\$13.49
ACE HARD000	ACE HARDWARE	284035/1	0000000000	04/30/18	GEN	MAINT SUPPLIES	H	04/23/2018	04/30/2018	R	\$3.00
							17-18		31653		\$3.00
ACE HARD000	ACE HARDWARE	284057/1	0000000000	04/30/18	GEN	MAINT SUPPLIES	H	04/24/2018	04/30/2018	R	\$8.99
							17-18		31653		\$8.99
ACE HARD000	ACE HARDWARE	284081/1	0000000000	04/30/18	GEN	PAINT & PAINT SUPPLIES INT	H	04/24/2018	04/30/2018	R	\$40.92
							17-18		31653		\$40.92

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ACE HARD000	ACE HARDWARE	284088/1	0000000000	04/30/18	GEN	PLUMBING SUPPLIES	H	04/24/2018	04/30/2018	R	\$4.49
							17-18		31653		\$4.49
NUMBER OF INVOICES: 66											\$1,902.25
ADVANCED005	ADVANCED BENEFITS	041518	0011800098	04/30/18	GEN	ANNUAL PO	P H	04/15/2018	04/30/2018	R	\$2,800.00
							17-18		31654		\$2,800.00
NUMBER OF INVOICES: 1											\$2,800.00
AFLAC	000 AFLAC	20180413ADAFPR	0000000000	ZPAY	GEN	Payroll accrual	H	04/13/2018	04/13/2018	R	\$89.96
							17-18		31624		\$89.96
AFLAC	000 AFLAC	20180425ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2018	04/25/2018	R	\$533.93
							17-18		31624		\$533.93
AFLAC	000 AFLAC	20180425ADAFPR	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2018	04/25/2018	R	\$3,004.86
							17-18		31624		\$3,004.86
NUMBER OF INVOICES: 3											\$3,628.75
ALSCO	000 ALSCO	LSPO2030278	6811800005	04/30/18	GEN	FY18 COVERALLS	P H	04/05/2018	04/30/2018	R	\$41.13
							17-18		31655		\$41.13
ALSCO	000 ALSCO	LSPO2025078-03	6811800005	04/30/18	GEN	FY18 COVERALLS	P H	03/22/2018	04/30/2018	R	\$45.40
							17-18		31655		\$45.40
ALSCO	000 ALSCO	LSPO2027683-01	0011800046	04/30/18	GEN	Mat Service	P H	03/29/2018	04/30/2018	R	\$10.18
							17-18		31655		\$10.18
ALSCO	000 ALSCO	LSPO2027683-02	6811800005	04/30/18	GEN	FY18 COVERALLS	P H	03/29/2018	04/30/2018	R	\$41.13
							17-18		31655		\$41.13
ALSCO	000 ALSCO	LSPO2027683-04	6811800006	04/30/18	GEN	FY18 CONTRACT SERVICES	P H	03/29/2018	04/30/2018	R	\$42.25
							17-18		31655		\$42.25

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ALSCO	000 ALSCO	LSPO2032877	0011800046	04/30/18	GEN	Mat Service	P H	04/12/2018	04/30/2018	R	\$10.69
							17-18			31655	\$10.69
ALSCO	000 ALSCO	LSPO2032877a	6811800005	04/30/18	GEN	FY18 COVERALLS	P H	04/12/2018	04/30/2018	R	\$43.22
							17-18			31655	\$43.22
ALSCO	000 ALSCO	LSPO2032877b	6811800006	04/30/18	GEN	FY18 CONTRACT SERVICES	P H	04/12/2018	04/30/2018	R	\$44.37
							17-18			31655	\$44.37
ALSCO	000 ALSCO	LSPO2035545	6811800005	04/30/18	GEN	FY18 COVERALLS	P H	04/19/2018	04/30/2018	R	\$47.46
							17-18			31655	\$47.46
NUMBER OF INVOICES: 9											\$325.83
AMAZON.C000	AMAZON.COM	0307181 644776874956	1061800016	04/30/18	GEN	CLASSROOM ORDER BONDS	F H	03/07/2018	04/30/2018	R	\$156.96
							17-18			31658	\$156.96
AMAZON.C000	AMAZON.COM	0307182 585863856456	0031800079	04/30/18	GEN	SUPPLIES	F H	03/07/2018	04/30/2018	R	\$1,499.97
							17-18			31658	\$1,499.97
AMAZON.C000	AMAZON.COM	0312181 437669569873	3011800139	04/30/18	GEN	LIBRARY	F H	03/12/2018	04/30/2018	R	\$30.60
							17-18			31658	\$30.60
AMAZON.C000	AMAZON.COM	0312182 464383998549	2021800077	04/30/18	GEN	TECHNOLOGY	F H	03/12/2018	04/30/2018	R	\$33.34
							17-18			31658	\$33.34
AMAZON.C000	AMAZON.COM	0312183 884744395847	2021800077	04/30/18	GEN	TECHNOLOGY	F H	03/12/2018	04/30/2018	R	\$87.50
							17-18			31658	\$87.50
AMAZON.C000	AMAZON.COM	0312184 563368875967	4911800039	04/30/18	GEN	SUPPLIES	F H	03/12/2018	04/30/2018	R	\$34.99

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AMAZON.C000	AMAZON.COM	0312184 563368875967	*****CONTINUED*****				17-18		31658		\$34.99
AMAZON.C000	AMAZON.COM	0312185	1011800015	04/30/18	GEN	books for classroom	F H	03/12/2018	04/30/2018	R	\$24.90
		449838437784					17-18		31658		\$24.90
AMAZON.C000	AMAZON.COM	0312186	4911800039	04/30/18	GEN	SUPPLIES	F H	03/12/2018	04/30/2018	R	\$36.95
		935435585735					17-18		31658		\$36.95
AMAZON.C000	AMAZON.COM	031318 435775496439	2021800078	04/30/18	GEN	SHOP SUPPLIES	F H	03/13/2018	04/30/2018	R	\$151.91
							17-18		31658		\$151.91
AMAZON.C000	AMAZON.COM	0314181	8001800213	04/30/18	GEN	CLASSROOM MATERIALS	F H	03/14/2018	04/30/2018	R	\$27.51
		833853654934					17-18		31658		\$27.51
AMAZON.C000	AMAZON.COM	0314182	8001800211	04/30/18	GEN	IPAD FOR MTE SLP	F H	03/14/2018	04/30/2018	R	\$23.45
		974734584539					17-18		31658		\$23.45
AMAZON.C000	AMAZON.COM	0314183	8001800212	04/30/18	GEN	SLP IPAD	F H	03/14/2018	04/30/2018	R	\$23.45
		485675676534					17-18		31658		\$23.45
AMAZON.C000	AMAZON.COM	031518 648855377886	0011800403	04/30/18	GEN	SUPPLIES	F H	03/15/2018	04/30/2018	R	\$-28.50
							17-18		31658		\$-28.50
AMAZON.C000	AMAZON.COM	031618 456943785445	0011800403	04/30/18	GEN	SUPPLIES	F H	03/16/2018	04/30/2018	R	\$-4.99
							17-18		31658		\$-4.99
AMAZON.C000	AMAZON.COM	0316181	2011800068	04/30/18	GEN	PE SUPPLIES	P H	03/16/2018	04/30/2018	R	\$89.97
		787447778469					17-18		31658		\$89.97

<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>
AMAZON.C000	AMAZON.COM	0316184 433847975337	1031800022	04/30/18	GEN	supplies	F H	03/16/2018	04/30/2018	R	\$19.79
							17-18		31658		\$19.79
AMAZON.C000	AMAZON.COM	0316184 934579439888	2011800068	04/30/18	GEN	PE SUPPLIES	P H	03/16/2018	04/30/2018	R	\$130.34
							17-18		31658		\$130.34
AMAZON.C000	AMAZON.COM	0316185 459668753365	2011800068	04/30/18	GEN	PE SUPPLIES	P H	03/16/2018	04/30/2018	R	\$183.30
							17-18		31658		\$183.30
AMAZON.C000	AMAZON.COM	03162 559648469588	0011800447	04/30/18	GEN	OFFICE SUPPLIES	F H	03/15/2018	04/30/2018	R	\$34.63
							17-18		31658		\$34.63
AMAZON.C000	AMAZON.COM	031818 444663733794	0011800447	04/30/18	GEN	OFFICE SUPPLIES	F H	03/19/2018	04/23/2018	R	\$90.05
							17-18		31658		\$90.05
AMAZON.C000	AMAZON.COM	0319181 439879343433	2021800079	04/30/18	GEN	SCIENCE SUPPLIES	F H	03/19/2018	04/30/2018	R	\$35.63
							17-18		31658		\$35.63
AMAZON.C000	AMAZON.COM	0319182 444443893776	2021800080	04/30/18	GEN	SCIENCE SUPPLIES	F H	03/19/2018	04/30/2018	R	\$39.90
							17-18		31658		\$39.90
AMAZON.C000	AMAZON.COM	0319183 669356789384	2021800080	04/30/18	GEN	SCIENCE SUPPLIES	F H	03/19/2018	04/30/2018	R	\$15.92
							17-18		31658		\$15.92
AMAZON.C000	AMAZON.COM	0319184 463766849367	2021800080	04/30/18	GEN	SCIENCE SUPPLIES	F H	03/19/2018	04/30/2018	R	\$21.28
							17-18		31658		\$21.28
AMAZON.C000	AMAZON.COM	0319185 756537556799	4911800040	04/30/18	GEN	SUPPLIES	F H	03/19/2018	04/30/2018	R	\$178.44

<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>
AMAZON.C000	AMAZON.COM	0319185 756537556799	*****CONTINUED*****				17-18		31658		\$178.44
AMAZON.C000	AMAZON.COM	0320181	2011800070	04/30/18	GEN	CLASSROOM SUPPLIES	F H	03/20/2018	04/30/2018	R	\$146.66
		845849599595					17-18		31658		\$146.66
AMAZON.C000	AMAZON.COM	0320182	4911800042	04/30/18	GEN	Supplies	F H	03/20/2018	04/30/2018	R	\$315.58
		467869793488					17-18		31658		\$315.58
AMAZON.C000	AMAZON.COM	0320183	2011800070	04/30/18	GEN	CLASSROOM SUPPLIES	F H	03/20/2018	04/30/2018	R	\$21.38
		675444845467					17-18		31658		\$21.38
AMAZON.C000	AMAZON.COM	0320184	2021800080	04/30/18	GEN	SCIENCE SUPPLIES	F H	03/20/2018	04/30/2018	R	\$26.75
		459955835454					17-18		31658		\$26.75
AMAZON.C000	AMAZON.COM	0320185	2011800070	04/30/18	GEN	CLASSROOM SUPPLIES	F H	03/20/2018	04/30/2018	R	\$33.28
		453543356576					17-18		31658		\$33.28
AMAZON.C000	AMAZON.COM	0321181	1061800017	04/30/18	GEN	CLASSROOM ORDER ROBERTSON	F H	03/21/2018	04/30/2018	R	\$69.99
		435496646964					17-18		31658		\$69.99
AMAZON.C000	AMAZON.COM	0321182	1061800017	04/30/18	GEN	CLASSROOM ORDER ROBERTSON	F H	03/21/2018	04/30/2018	R	\$79.91
		454834395884					17-18		31658		\$79.91
AMAZON.C000	AMAZON.COM	0323181	2011800070	04/30/18	GEN	CLASSROOM SUPPLIES	F H	03/23/2018	04/30/2018	R	\$77.22
		646598976689					17-18		31658		\$77.22

<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>
AMAZON.C000	AMAZON.COM	0323182 453939874384	0031800083	04/30/18	GEN	Supplies	F H	03/23/2018	04/30/2018	R	\$85.47
							17-18		31658		\$85.47
AMAZON.C000	AMAZON.COM	0326181 466365567444	0011800475	04/30/18	GEN	TEXTBOOKS	F H	03/26/2018	04/30/2018	R	\$5.02
							17-18		31658		\$5.02
AMAZON.C000	AMAZON.COM	0326182 946765877947	0011800475	04/30/18	GEN	TEXTBOOKS	F H	03/26/2018	04/30/2018	R	\$5.05
							17-18		31658		\$5.05
AMAZON.C000	AMAZON.COM	0326183 434458558444	0011800475	04/30/18	GEN	TEXTBOOKS	F H	03/26/2018	04/30/2018	R	\$5.05
							17-18		31658		\$5.05
AMAZON.C000	AMAZON.COM	0326184 556567576535	0011800475	04/30/18	GEN	TEXTBOOKS	F H	03/26/2018	04/30/2018	R	\$28.59
							17-18		31658		\$28.59
AMAZON.C000	AMAZON.COM	0326185 573343497999	0011800475	04/30/18	GEN	TEXTBOOKS	F H	03/26/2018	04/30/2018	R	\$4.99
							17-18		31658		\$4.99
AMAZON.C000	AMAZON.COM	0326186 465999638879	0011800475	04/30/18	GEN	TEXTBOOKS	F H	03/26/2018	04/30/2018	R	\$5.05
							17-18		31658		\$5.05
AMAZON.C000	AMAZON.COM	0326187 844469344857	0011800475	04/30/18	GEN	TEXTBOOKS	F H	03/26/2018	04/30/2018	R	\$5.05
							17-18		31658		\$5.05
AMAZON.C000	AMAZON.COM	0328181 464437739954	1051800052	04/30/18	GEN	School Supplies	P H	03/28/2018	04/30/2018	R	\$38.99
							17-18		31658		\$38.99

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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>
AMAZON.C000	AMAZON.COM	03281810 95866595736	1011800016	04/30/18	GEN	classroom supplies	F H	03/28/2018	04/30/2018	R	\$167.31
							17-18		31658		\$167.31
AMAZON.C000	AMAZON.COM	03281811 43452553988	1051800052	04/30/18	GEN	School Supplies	P H	03/28/2018	04/30/2018	R	\$1,217.35
							17-18		31658		\$1,217.35
AMAZON.C000	AMAZON.COM	03281812 67987458564	1061800020	04/30/18	GEN	PE ORDER ROBERTSON	F H	03/28/2018	04/30/2018	R	\$31.98
							17-18		31658		\$31.98
AMAZON.C000	AMAZON.COM	0328182 448463348543	1071800033	04/30/18	GEN	Supplies	F H	03/28/2018	04/30/2018	R	\$51.19
							17-18		31658		\$51.19
AMAZON.C000	AMAZON.COM	0328183 436734484476	2021800081	04/30/18	GEN	ART SUPPLIES	F H	03/28/2018	04/30/2018	R	\$100.10
							17-18		31658		\$100.10
AMAZON.C000	AMAZON.COM	0328184 884576889437	1071800033	04/30/18	GEN	Supplies	F H	03/28/2018	04/30/2018	R	\$187.52
							17-18		31658		\$187.52
AMAZON.C000	AMAZON.COM	0328185 643377767597	1051800052	04/30/18	GEN	School Supplies	P H	03/28/2018	04/30/2018	R	\$509.02
							17-18		31658		\$509.02
AMAZON.C000	AMAZON.COM	0328186 874366745786	1051800052	04/30/18	GEN	School Supplies	P H	03/28/2018	04/30/2018	R	\$85.70
							17-18		31658		\$85.70
AMAZON.C000	AMAZON.COM	0328187 693493484469	1061800019	04/30/18	GEN	CLASSROOM PROJECTOR MOUNTS 3	P H	03/28/2018	04/30/2018	R	\$344.38
							17-18		31658		\$344.38

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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>
AMAZON.C000	AMAZON.COM	0328188 854975877539	3011800160	04/30/18	GEN	LANGUAGE ARTS	F H	03/28/2018	04/30/2018	R	\$219.39
							17-18			31658	\$219.39
AMAZON.C000	AMAZON.COM	0328189 444578859356	1051800052	04/30/18	GEN	School Supplies	P H	03/28/2018	04/30/2018	R	\$38.97
							17-18			31658	\$38.97
AMAZON.C000	AMAZON.COM	0329181 655983764776	1051800052	04/30/18	GEN	School Supplies	P H	03/29/2018	04/30/2018	R	\$465.72
							17-18			31658	\$465.72
AMAZON.C000	AMAZON.COM	0329182 458696533865	0031800084	04/30/18	GEN	Supplies	F H	03/29/2018	04/30/2018	R	\$199.90
							17-18			31658	\$199.90
AMAZON.C000	AMAZON.COM	0330181465339376858	2011800070	04/30/18	GEN	CLASSROOM SUPPLIES	F H	03/30/2018	04/30/2018	R	\$51.48
							17-18			31658	\$51.48
AMAZON.C000	AMAZON.COM	0330182 776468548745	2021800080	04/30/18	GEN	SCIENCE SUPPLIES	F H	03/30/2018	04/30/2018	R	\$151.08
							17-18			31658	\$151.08
AMAZON.C000	AMAZON.COM	040218 463656956883	2011800074	04/30/18	GEN	SCHOOL SUPPLIES	P H	04/02/2018	04/30/2018	R	\$1,650.80
							17-18			31658	\$1,650.80
AMAZON.C000	AMAZON.COM	040318 876685688378	2011800077	04/30/18	GEN	SCHOOL SUPPLIES	F H	04/03/2018	04/30/2018	R	\$3,599.88
							17-18			31658	\$3,599.88
AMAZON.C000	AMAZON.COM	0404181 447783966489	1061800019	04/30/18	GEN	CLASSROOM PROJECTOR MOUNTS 3	P H	04/04/2018	04/30/2018	R	\$48.99
							17-18			31658	\$48.99
AMAZON.C000	AMAZON.COM	0404182 889778365398	2011800078	04/30/18	GEN	SUPPLIES	F H	04/04/2018	04/30/2018	R	\$131.98
							17-18			31658	\$131.98

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	040518 463834466349	1061800019	04/30/18	GEN	CLASSROOM PROJECTOR MOUNTS 3	P H	04/05/2018	04/30/2018	R	\$48.99
							17-18		31658		\$48.99
AMAZON.C000	AMAZON.COM	040618 748435648834	1051800052	04/30/18	GEN	School Supplies	P H	04/03/2018	04/30/2018	R	\$-33.83
							17-18		31658		\$-33.83
NUMBER OF INVOICES: 63											\$13,159.22
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20180425ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2018	04/25/2018	R	\$8,642.46
							17-18		31625		\$8,642.46
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20180425ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2018	04/25/2018	R	\$5,519.39
							17-18		31625		\$5,519.39
NUMBER OF INVOICES: 2											\$14,161.85
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20180425AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2018	04/25/2018	R	\$2,421.00
							17-18		31626		\$2,421.00
NUMBER OF INVOICES: 1											\$2,421.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	1597394E	0011800107	04/30/18	GEN	FSA FEE	P H	04/11/2018	04/30/2018	R	\$219.00
							17-18		31659		\$219.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20180425AD125	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2018	04/25/2018	R	\$8,548.29
							17-18		31627		\$8,548.29
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20180425ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2018	04/25/2018	R	\$1,951.66
							17-18		31627		\$1,951.66
NUMBER OF INVOICES: 3											\$10,718.95
AMERICAN007	AMERICAN LEGION POST 143	040318	0011800488	HP0405	GEN	PURCHASE SERVICES	F H	04/03/2018	04/05/2018	R	\$500.00
							17-18		31569		\$500.00

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AMERICAN007	AMERICAN LEGION POST 143	040318	0011800488	040618	GEN	PURCHASE SERVICES	F H	04/03/2018	04/06/2018	V	\$500.00
							17-18		31569		\$500.00
AMERICAN007	AMERICAN LEGION POST 143	040318	0011800488	040618	GEN	PURCHASE SERVICES	F H	04/03/2018	04/06/2018	R	\$200.00
							17-18		31597		\$200.00
AMERICAN007	AMERICAN LEGION POST 143	050318	0011800488	04/30/18	GEN	PURCHASE SERVICES	F H	04/30/2018	04/30/2018	R	\$300.00
							17-18		31660		\$300.00
NUMBER OF INVOICES: 4											\$500.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20180425AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2018	04/25/2018	R	\$150.00
							17-18		31628		\$150.00
NUMBER OF INVOICES: 1											\$150.00
AMERIPRI000	AMERIPRISE FINANCIAL	20180425AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2018	04/25/2018	R	\$50.00
							17-18		31629		\$50.00
NUMBER OF INVOICES: 1											\$50.00
ANTHEM S000	ANTHEM SPORTS LLC	209330	2021800084	04/30/18	GEN	SPORTS SUPPLIES	F H	03/20/2018	04/30/2018	R	\$3,673.70
							17-18		31661		\$3,673.70
NUMBER OF INVOICES: 1											\$3,673.70
APPLE IN000	APPLE INC	6730728979	0011800468	04/30/18	GEN	CTE PROGRAM 34162 BUS	F H	04/13/2018	04/30/2018	R	\$2,599.00
						TECH-GABE LAWSON					
							17-18		31662		\$2,599.00
APPLE IN000	APPLE INC	6731096446	0011800468	04/30/18	GEN	CTE PROGRAM 34162 BUS	F H	04/12/2018	04/30/2018	R	\$199.00
						TECH-GABE LAWSON					
							17-18		31662		\$199.00
NUMBER OF INVOICES: 2											\$2,798.00
AUBLERAC000	AUBLE, RACHEL	042418	0000000000	04/30/18	GEN	STUDENT REFUND - FOOD	H	04/24/2018	04/30/2018	R	\$47.70

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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>
AUBLERAC000	AUBLE, RACHEL	042418	*****CONTINUED*****			SERVICES	17-18		31663		\$47.70
						NUMBER OF INVOICES: 1					\$47.70
AVISTA U000	AVISTA UTILITIES	7492730000 040218	0011800047	HP0405	GEN	Utilities	P H 17-18	04/02/2018	04/05/2018	R	\$66,739.80
									31570		\$66,739.80
						NUMBER OF INVOICES: 1					\$66,739.80
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000071698	0011800081	04/30/18	GEN	ANNUAL PO	P H 17-18	03/31/2018	04/30/2018	R	\$88.00
									31664		\$88.00
						NUMBER OF INVOICES: 1					\$88.00
AWARDS E000	AWARDS ETC	29361	2011800073	04/30/18	GEN	CLASSROOM SUPPLIES	F H 17-18	03/21/2018	04/30/2018	R	\$104.00
									31665		\$104.00
						NUMBER OF INVOICES: 1					\$104.00
B & H PH000	B & H PHOTO	140869857	3031800050	04/30/18	GEN	MARKETING EQUIPMENT - GL	F H 17-18	04/10/2018	04/30/2018	R	\$899.00
									31666		\$899.00
B & H PH000	B & H PHOTO	140888073	3031800050	04/30/18	GEN	MARKETING EQUIPMENT - GL	F H 17-18	04/10/2018	04/30/2018	R	\$1,584.68
									31666		\$1,584.68
B & H PH000	B & H PHOTO	141032173	0011800469	04/30/18	GEN	CTE PROGRAM 34162-BUS TECH GABE LAWSON	P H 17-18	04/13/2018	04/30/2018	R	\$604.93
									31666		\$604.93
						NUMBER OF INVOICES: 3					\$3,088.61
B A T & 000	B A T & SUPPLY	31418-16	6641800202	04/30/18	GEN	BACKFLOW SUPPLIES OPEN PO	P H 17-18	03/21/2018	04/30/2018	R	\$50.00
									31667		\$50.00

<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>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$50.00
BARNHKRI000	BARNHART, KRISTINA	MARCH 2018	0000000000	04/30/18	GEN	MILEAGE REIMBURSEMENT	H	03/21/2018	04/30/2018	A	\$52.28
							17-18		171800253		\$52.28
NUMBER OF INVOICES: 1											\$52.28
BEDALPAT000	BEDALOV, PATRICIA	MARCH 2018	0000000000	04/30/18	GEN	MILEAGE REIMBURSEMENT	H	03/21/2018	04/30/2018	A	\$33.87
							17-18		171800254		\$33.87
NUMBER OF INVOICES: 1											\$33.87
BEST BUY000	BEST BUY BUSINESS ADVANTAGE ACCOUN	3219355	1051800050	04/30/18	GEN	Office Printer	F H	04/18/2018	04/30/2018	R	\$59.99
							17-18		31668		\$59.99
NUMBER OF INVOICES: 1											\$59.99
BIRDSREB000	BIRDSALL, REBECCA	042418	0000000000	04/30/18	GEN	STUDENT REFUND - FOOD SERVICE	H	04/24/2018	04/30/2018	R	\$21.85
							17-18		31669		\$21.85
NUMBER OF INVOICES: 1											\$21.85
BLUE CRO000	BLUE CROSS OF IDAHO	041918	0011800500	ZPAY	GEN	Process Batch Z Pay	F H	04/19/2018	04/25/2018	R	\$83.18
							17-18		31630		\$83.18
BLUE CRO000	BLUE CROSS OF IDAHO	20180425ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2018	04/25/2018	R	\$8,603.42
							17-18		31630		\$8,603.42
BLUE CRO000	BLUE CROSS OF IDAHO	20180425ADBL CR	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2018	04/25/2018	R	\$292.74
							17-18		31630		\$292.74
BLUE CRO000	BLUE CROSS OF IDAHO	20180425AFDPBC	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2018	04/25/2018	R	\$7,552.00
							17-18		31630		\$7,552.00

<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>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 4											\$16,531.34
BODY BY 000	BODY BY SCOTTY	40807	6641800200	04/30/18	GEN	VEHICLE REPAIR	F H	03/28/2018	04/30/2018	R	\$737.52
							17-18		31670		\$737.52
NUMBER OF INVOICES: 1											\$737.52
BRISTMIC000	BRISTOW, MICHELLE	MARCH 2018	0000000000	04/30/18	GEN	MILEAGE REIMBURSEMENT	H	03/22/2018	04/30/2018	A	\$18.35
							17-18		171800255		\$18.35
NUMBER OF INVOICES: 1											\$18.35
BSN SPOR000	BSN SPORTS	902009868	3011800155	04/30/18	GEN	PE/HEALTH	F H	04/07/2018	04/30/2018	R	\$89.01
							17-18		31671		\$89.01
NUMBER OF INVOICES: 1											\$89.01
CALIFORN000	CALIFORNIA STATE DISBURSEMENT UNIT	20180425ADCaSta	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2018	04/25/2018	R	\$200.00
							17-18		31631		\$200.00
NUMBER OF INVOICES: 1											\$200.00
CALIFORN002	CALIFORNIA HYDRONICS CORP	2090356	6641800027	04/30/18	GEN	HVAC	P H	03/22/2018	04/30/2018	R	\$640.00
							17-18		31672		\$640.00
NUMBER OF INVOICES: 1											\$640.00
CARLSJAN000	CARLSON, JANET	010218	8001800004	04/30/18	GEN	Contracted Services	P H	04/10/2018	04/30/2018	R	\$825.00
							17-18		31673		\$825.00
NUMBER OF INVOICES: 1											\$825.00
CAXTON 000	CAXTON	1004908	3011800146	04/30/18	GEN	OFFICE	F H	04/06/2018	04/30/2018	R	\$760.05
							17-18		31674		\$760.05

<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											\$760.05
CDW GOVE001	CDW GOVERNMENT INC.	MHH0852	3031800039	04/30/18	GEN	BUSINESS TECH SUPPLIES - AB	F H	04/05/2018	04/30/2018	R	\$120.00
							17-18		31675		\$120.00
CDW GOVE001	CDW GOVERNMENT INC.	MHS0929	0011800470	04/30/18	GEN	ANGELA BLAIR PROGRAM 34162	F H	04/06/2018	04/30/2018	R	\$7,319.48
						SUPPLIES					
							17-18		31675		\$7,319.48
NUMBER OF INVOICES: 2											\$7,439.48
CHEMSEAR000	CHEMSEARCH FE	3058292	6641800019	HP0405	GEN	HVAC	P H	03/15/2018	04/05/2018	R	\$1,224.88
							17-18		31571		\$1,224.88
NUMBER OF INVOICES: 1											\$1,224.88
CHILD NU000	CHILD NUTRITION PROGRAM	4032	0011800124	04/30/18	GEN	ANNUAL PO	P H	03/22/2018	04/30/2018	R	\$65.83
							17-18		31676		\$65.83
CHILD NU000	CHILD NUTRITION PROGRAM	4034	0021800005	04/30/18	GEN	FY SUPPLIES	P H	03/22/2018	04/30/2018	R	\$284.95
							17-18		31676		\$284.95
CHILD NU000	CHILD NUTRITION PROGRAM	4035	3011800007	04/30/18	GEN	RDF	P H	04/03/2018	04/30/2018	R	\$148.00
							17-18		31676		\$148.00
CHILD NU000	CHILD NUTRITION PROGRAM	4036	0021800005	04/30/18	GEN	FY SUPPLIES	P H	04/03/2018	04/30/2018	R	\$281.25
							17-18		31676		\$281.25
CHILD NU000	CHILD NUTRITION PROGRAM	4037	0011800124	04/30/18	GEN	ANNUAL PO	P H	04/13/2018	04/30/2018	R	\$20.48
							17-18		31676		\$20.48
CHILD NU000	CHILD NUTRITION PROGRAM	4038	0011800124	04/30/18	GEN	ANNUAL PO	P H	04/13/2018	04/30/2018	R	\$45.00
							17-18		31676		\$45.00
CHILD NU000	CHILD NUTRITION PROGRAM	4039	0011800124	04/30/18	GEN	ANNUAL PO	P H	04/13/2018	04/30/2018	R	\$50.31
							17-18		31676		\$50.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
CHILD NU000	CHILD NUTRITION PROGRAM	4041	3011800007	04/30/18	GEN	RDF	P H	04/13/2018	04/30/2018	R	\$179.49
							17-18			31676	\$179.49
CHILD NU000	CHILD NUTRITION PROGRAM	4042	0011800014	04/30/18	GEN	SUPPLIES	P H	04/13/2018	04/30/2018	R	\$15.86
							17-18			31676	\$15.86
NUMBER OF INVOICES: 9											\$1,091.17
CHRISCRA000	CHRISTENSEN, CRAIG	041318	0000000000	04/30/18	GEN	TRAVEL EXP REIMB - STATE AD	H	04/13/2018	04/30/2018	A	\$102.69
						CONFERENCE					
							17-18			171800256	\$102.69
CHRISCRA000	CHRISTENSEN, CRAIG	041818	0000000000	04/30/18	GEN	APRIL 2018 TRAVEL - HS	H	04/18/2018	04/30/2018	A	\$45.69
						ATHLETICS					
							17-18			171800256	\$45.69
NUMBER OF INVOICES: 2											\$148.38
CITY SER000	CITY SERVICE VALCOM	CL92009	6811800009	HP0405	GEN	FY18 BUS FUEL	P H	03/31/2018	04/05/2018	R	\$14,550.55
							17-18			31572	\$14,550.55
CITY SER000	CITY SERVICE VALCOM	CL92009-01	6811800010	HP0405	GEN	FY18 T1 FUEL	P H	03/31/2018	04/05/2018	R	\$163.98
							17-18			31572	\$163.98
CITY SER000	CITY SERVICE VALCOM	CL92010	6641800020	HP0405	GEN	FUEL	P H	03/31/2018	04/05/2018	R	\$924.40
							17-18			31572	\$924.40
CITY SER000	CITY SERVICE VALCOM	CL92011	0011800049	HP0405	GEN	Vehicle Fuel	P H	03/31/2018	04/05/2018	R	\$115.05
							17-18			31572	\$115.05
CITY SER000	CITY SERVICE VALCOM	CL92012	7101800011	HP0405	GEN	NON FOOD SUPPLIES	P H	03/31/2018	04/05/2018	R	\$48.78
							17-18			31572	\$48.78
CITY SER000	CITY SERVICE VALCOM	CL92013	6811800011	HP0405	GEN	FY18 DE-FUEL	P H	03/31/2018	04/05/2018	R	\$317.00
							17-18			31572	\$317.00

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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: 6											\$16,119.76
CLEARWAT000	CLEARWATER SPRINGS	553728	0011800050	04/30/18	GEN	Water Service	P H	03/31/2018	04/30/2018	R	\$32.95
							17-18		31677		\$32.95
NUMBER OF INVOICES: 1											\$32.95
COEUR D 001	COEUR D ALENE GRBG SRV	033118	0011800051	HP0405	GEN	Garbage service	P H	03/31/2018	04/05/2018	R	\$414.10
							17-18		31573		\$414.10
NUMBER OF INVOICES: 1											\$414.10
COEUR D 002	COEUR D ALENE POWER TOOL	2-106644	0011800467	04/30/18	GEN	CTE PROGRAM 37462	F H	04/17/2018	04/30/2018	R	\$2,835.63
						CONSTRUCTION					
							17-18		31678		\$2,835.63
NUMBER OF INVOICES: 1											\$2,835.63
COEUR D 003	COEUR D ALENE PRESS	10617-0318	0011800430	HP0405	GEN	JOB AD	F H	03/31/2018	04/05/2018	R	\$143.44
							17-18		31574		\$143.44
NUMBER OF INVOICES: 1											\$143.44
COEUR D 015	COEUR D ALENE SCH DIST 271 FOOD SE 25637		0011800126	04/30/18	GEN	ANNUAL PO	P H	04/19/2018	04/30/2018	R	\$140.00
							17-18		31679		\$140.00
NUMBER OF INVOICES: 1											\$140.00
COSTCO -001	COSTCO - CITI CARDS	031218 SS	8001800216	HP0405	GEN	CLASSROOM SUPPLIES FOR SP ED	F DH	03/12/2018	04/15/2018	R	\$72.96
						BUS					
							17-18				\$72.96
COSTCO -001	COSTCO - CITI CARDS	031218 SS	8001800216	HP0405	GEN	CLASSROOM SUPPLIES FOR SP ED	F H	03/12/2018	04/05/2018	R	\$72.96
						BUS					
							17-18		31575		\$72.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
COSTCO -001	COSTCO - CITI CARDS	031218 SS	8001800216	HP0405	GEN	CLASSROOM SUPPLIES FOR SP ED BUS	F VH	03/12/2018	04/15/2018	R	\$72.96
							17-18				\$72.96
						NUMBER OF INVOICES: 3					\$72.96
CPI 000	CPI	IUS0107336	8001800222	04/30/18	GEN	ANNUAL DUES	F H	03/22/2018	04/30/2018	R	\$150.00
							17-18		31680		\$150.00
						NUMBER OF INVOICES: 1					\$150.00
CROSS MA000	CROSS MATCH TECHNOLOGIES INC.	291863	0011800443	04/30/18	GEN	Livescan Fingerprint machine	P H	04/18/2018	04/30/2018	R	\$4,985.00
							17-18		31681		\$4,985.00
						NUMBER OF INVOICES: 1					\$4,985.00
CULLIGAN000	CULLIGAN	324414-0325	6811800104	HP0405	GEN	FY18 SUPPLIES	P H	03/25/2018	04/05/2018	R	\$41.65
							17-18		31576		\$41.65
CULLIGAN000	CULLIGAN	668804-0325	6641800031	HP0405	GEN	MAINT SUPPLIES	P H	03/25/2018	04/05/2018	R	\$13.90
							17-18		31576		\$13.90
CULLIGAN000	CULLIGAN	726000-0325	6641800031	HP0405	GEN	MAINT SUPPLIES	P H	03/25/2018	04/05/2018	R	\$17.85
							17-18		31576		\$17.85
						NUMBER OF INVOICES: 3					\$73.40
DECKER I000	DECKER INC	235831A	6641800032	HP0405	GEN	MAINTENANCE/REPAIR	P H	03/19/2018	04/05/2018	R	\$130.43
							17-18		31577		\$130.43
DECKER I000	DECKER INC	239453A	6641800032	04/30/18	GEN	MAINTENANCE/REPAIR	P H	04/16/2018	04/30/2018	R	\$218.63
							17-18		31682		\$218.63
						NUMBER OF INVOICES: 2					\$349.06
DELTA DE000	DELTA DENTAL OF IDAHO	20180425ADDELTA	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2018	04/25/2018	R	\$63.94

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
DELTA DE000	DELTA DENTAL OF IDAHO	20180425ADDELTA	*****CONTINUED*****				17-18		31632		\$63.94
DELTA DE000	DELTA DENTAL OF IDAHO	20180425ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	04/25/2018	04/25/2018	R	\$9,869.00
									31632		\$9,869.00
DELTA DE000	DELTA DENTAL OF IDAHO	20180425AFDPDE	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	04/25/2018	04/25/2018	R	\$11,982.34
									31632		\$11,982.34
NUMBER OF INVOICES: 3											\$21,915.28
DOLLAR R000	DOLLAR RENT A CAR	388770502	3021800021	HP0405	GEN	Purchase Services	F H 17-18	04/03/2018	04/05/2018	R	\$158.00
									31578		\$158.00
DOLLAR R000	DOLLAR RENT A CAR	400348502	0011800436	HP0405	GEN	PURCHASE SERVICES	F H 17-18	04/03/2018	04/05/2018	R	\$18.24
									31578		\$18.24
DOLLAR R000	DOLLAR RENT A CAR	404173114	0011800377	HP0405	GEN	PURCHASE SERVICES	F H 17-18	04/03/2018	04/05/2018	R	\$49.49
									31578		\$49.49
NUMBER OF INVOICES: 3											\$225.73
DOMINO'S000	DOMINO'S PIZZA	041018	7101800001	HP0412	GEN	FOOD SUPPLIES	P H 17-18	04/10/2018	04/11/2018	R	\$2,748.73
									31600		\$2,748.73
DOMINO'S000	DOMINO'S PIZZA	042318	7101800001	04/30/18	GEN	FOOD SUPPLIES	P H 17-18	04/23/2018	04/30/2018	R	\$3,830.61
									31683		\$3,830.61
NUMBER OF INVOICES: 2											\$6,579.34
EAST GRE000	EAST GREENACRES IRRIG DIS	10340130 041018	0011800052	04/30/18	GEN	Irrigation Water	P H 17-18	04/10/2018	04/30/2018	R	\$340.89
									31684		\$340.89
EAST GRE000	EAST GREENACRES IRRIG DIS	10340411 041018	0011800052	04/30/18	GEN	Irrigation Water	P H 17-18	04/10/2018	04/30/2018	R	\$93.60
									31684		\$93.60

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EAST GRE000	EAST GREENACRES IRRIG DIS	90340130 041018	0011800052	04/30/18	GEN	Irrigation Water	P H	04/10/2018	04/30/2018	R	\$90.00
							17-18		31684		\$90.00
NUMBER OF INVOICES: 3											\$524.49
EAST VAL000	EAST VALLEY SCHOOL DISTRICT	485	0021800018	HP0412	GEN	Title I travel	P H	03/15/2018	04/12/2018	R	\$62.00
							17-18		31601		\$62.00
NUMBER OF INVOICES: 1											\$62.00
ECOLAB 000	ECOLAB	8997059	7101800023	04/30/18	GEN	SERVICES	P H	03/25/2018	04/30/2018	R	\$274.95
							17-18		31685		\$274.95
ECOLAB 000	ECOLAB	9004207	7101800023	04/30/18	GEN	SERVICES	P H	03/27/2018	04/30/2018	R	\$244.95
							17-18		31685		\$244.95
ECOLAB 000	ECOLAB	9059314	7101800023	04/30/18	GEN	SERVICES	P H	04/01/2018	04/24/2018	R	\$189.95
							17-18		31685		\$189.95
ECOLAB 000	ECOLAB	9062321	7101800023	04/30/18	GEN	SERVICES	P H	04/01/2018	04/30/2018	R	\$244.95
							17-18		31685		\$244.95
ECOLAB 000	ECOLAB	9073302	7101800023	04/30/18	GEN	SERVICES	P H	04/02/2018	04/30/2018	R	\$129.95
							17-18		31685		\$129.95
ECOLAB 000	ECOLAB	9140597	7101800023	04/30/18	GEN	SERVICES	P H	04/07/2018	04/30/2018	R	\$75.00
							17-18		31685		\$75.00
ECOLAB 000	ECOLAB	9170579	7101800023	04/30/18	GEN	SERVICES	P H	04/09/2018	04/30/2018	R	\$75.00
							17-18		31685		\$75.00
ECOLAB 000	ECOLAB	9170869	7101800023	04/30/18	GEN	SERVICES	P H	04/09/2018	04/30/2018	R	\$75.00
							17-18		31685		\$75.00
ECOLAB 000	ECOLAB	9171762	7101800023	04/30/18	GEN	SERVICES	P H	04/09/2018	04/30/2018	R	\$75.00
							17-18		31685		\$75.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
ECOLAB 000	ECOLAB	9186450	7101800023	04/30/18	GEN	SERVICES	P H	04/11/2018	04/30/2018	R	\$259.95
							17-18		31685		\$259.95
ECOLAB 000	ECOLAB	921392	7101800014	04/30/18	GEN	NON FOOD SUPPLIES	P H	04/12/2018	04/30/2018	R	\$225.47
							17-18		31685		\$225.47
ECOLAB 000	ECOLAB	9214059	7101800023	04/30/18	GEN	SERVICES	P H	04/13/2018	04/30/2018	R	\$75.00
							17-18		31685		\$75.00
ECOLAB 000	ECOLAB	9214870	7101800023	04/30/18	GEN	SERVICES	P H	04/13/2018	04/30/2018	R	\$75.00
							17-18		31685		\$75.00
ECOLAB 000	ECOLAB	9215537	7101800023	04/30/18	GEN	SERVICES	P H	04/13/2018	04/30/2018	R	\$75.00
							17-18		31685		\$75.00
ECOLAB 000	ECOLAB	9215778	7101800023	04/30/18	GEN	SERVICES	P H	04/13/2018	04/30/2018	R	\$75.00
							17-18		31685		\$75.00
ECOLAB 000	ECOLAB	9259112	7101800023	04/30/18	GEN	SERVICES	P H	04/18/2018	04/30/2018	R	\$224.95
							17-18		31685		\$224.95
NUMBER OF INVOICES: 16											\$2,395.12
EDNETICS000	EDNETICS INC	85634	0031800065	HP0412	GEN	Door locks for Seltice	P H	03/27/2018	04/12/2018	R	\$2,150.00
							17-18		31602		\$2,150.00
EDNETICS000	EDNETICS INC	85703	0011800053	04/30/18	GEN	Internet Service	P H	04/10/2018	04/30/2018	R	\$1,400.00
							17-18		31686		\$1,400.00
NUMBER OF INVOICES: 2											\$3,550.00
ELEK ELI000	ELEK, ELIZABETH	APRIL 2018	0000000000	04/30/18	GEN	MONTHLY TRAVEL	H	04/25/2018	04/30/2018	A	\$7.07
							17-18		171800257		\$7.07
ELEK ELI000	ELEK, ELIZABETH	MARCH 2018	0000000000	04/30/18	GEN	MILEAGE REIMBURSEMENT	H	03/21/2018	04/30/2018	A	\$7.07
							17-18		171800257		\$7.07

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: 2											\$14.14
EVCO SOU000	EVCO SOUND & ELECTRONICS	30682	6641800034	04/30/18	GEN	BELLS/INTERCOM/CLOCKS	P H	03/21/2018	04/30/2018	R	\$294.00
							17-18		31687		\$294.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	30717	6641800035	04/30/18	GEN	FIRE SYSTEM REPAIRS	P H	03/27/2018	04/30/2018	R	\$424.00
							17-18		31687		\$424.00
NUMBER OF INVOICES: 2											\$718.00
EXPRESS 000	EXPRESS SERVICES, INC	20315218	6641800036	04/30/18	GEN	CONTRACT LABOR	P H	03/20/2018	04/30/2018	R	\$1,648.15
							17-18		31688		\$1,648.15
EXPRESS 000	EXPRESS SERVICES, INC	20315219	6611800001	04/30/18	GEN	TEMPORARY CONTRACT	P H	03/20/2018	04/30/2018	R	\$1,287.04
							17-18		31688		\$1,287.04
EXPRESS 000	EXPRESS SERVICES, INC	20315220	6641800036	04/30/18	GEN	CONTRACT LABOR	P H	03/20/2018	04/30/2018	R	\$703.17
							17-18		31688		\$703.17
EXPRESS 000	EXPRESS SERVICES, INC	20348594	6641800036	04/30/18	GEN	CONTRACT LABOR	P H	03/27/2018	04/30/2018	R	\$390.91
							17-18		31688		\$390.91
EXPRESS 000	EXPRESS SERVICES, INC	20348595	6611800001	04/30/18	GEN	TEMPORARY CONTRACT	P H	03/27/2018	04/30/2018	R	\$2,118.00
							17-18		31688		\$2,118.00
EXPRESS 000	EXPRESS SERVICES, INC	20348596	6641800036	04/30/18	GEN	CONTRACT LABOR	P H	03/27/2018	04/30/2018	R	\$721.20
							17-18		31688		\$721.20
EXPRESS 000	EXPRESS SERVICES, INC	20380113	6641800036	04/30/18	GEN	CONTRACT LABOR	P H	04/03/2018	04/30/2018	R	\$1,098.76
							17-18		31688		\$1,098.76
EXPRESS 000	EXPRESS SERVICES, INC	20380114	6611800001	04/30/18	GEN	TEMPORARY CONTRACT	P H	04/03/2018	04/30/2018	R	\$1,858.88
							17-18		31688		\$1,858.88
EXPRESS 000	EXPRESS SERVICES, INC	20380115	6641800036	04/30/18	GEN	CONTRACT LABOR	P H	04/03/2018	04/30/2018	R	\$721.20
							17-18		31688		\$721.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT			
	ACH VOID DOWNLOAD	DISCOUNT	DESCRIPTION		DISC	AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT
EXPRESS 000	EXPRESS SERVICES, INC	20406363	6641800036	04/30/18	GEN	CONTRACT LABOR	P	H	04/10/2018	04/30/2018	R			\$760.68	
									17-18			31688		\$760.68	
EXPRESS 000	EXPRESS SERVICES, INC	20406364	6611800001	04/30/18	GEN	TEMPORARY CONTRACT	P	H	04/10/2018	04/30/2018	R			\$2,073.32	
									17-18			31688		\$2,073.32	
EXPRESS 000	EXPRESS SERVICES, INC	20406365	6641800036	04/30/18	GEN	CONTRACT LABOR	P	H	04/10/2028	04/30/2018	R			\$685.14	
									17-18			31688		\$685.14	
EXPRESS 000	EXPRESS SERVICES, INC	20442054	6641800036	04/30/18	GEN	CONTRACT LABOR	P	H	04/17/2018	04/30/2018	R			\$845.20	
									17-18			31688		\$845.20	
EXPRESS 000	EXPRESS SERVICES, INC	20442057	6611800001	04/30/18	GEN	TEMPORARY CONTRACT	P	H	04/17/2018	04/30/2018	R			\$1,010.06	
									17-18			31688		\$1,010.06	
EXPRESS 000	EXPRESS SERVICES, INC	20442060	6641800036	04/30/18	GEN	CONTRACT LABOR	P	H	04/17/2018	04/30/2018	R			\$721.20	
									17-18			31688		\$721.20	
NUMBER OF INVOICES: 15														\$16,642.91	
FATBEAM 000	FATBEAM LLC	5341	0011800056	04/30/18	GEN	commercial Bandwidth	P	H	04/01/2018	04/30/2018	R			\$8,450.00	
									17-18			31689		\$8,450.00	
NUMBER OF INVOICES: 1														\$8,450.00	
FERGULIS000	FERGUSON, LISA	041918	8001800119	04/30/18	GEN	CONTRACTED SERVICES	P	H	04/19/2018	04/30/2018	R			\$282.08	
									17-18			31690		\$282.08	
NUMBER OF INVOICES: 1														\$282.08	
FERGUSON000	FERGUSON ENTERPRISES INC #3202	6112485	6641800041	04/30/18	GEN	PLUMBING	P	H	04/10/2018	04/30/2018	R			\$29.74	
									17-18			31691		\$29.74	
NUMBER OF INVOICES: 1														\$29.74	
FIRST FI000	FIRST FINANCIAL	20180425AD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2018	04/25/2018	R			\$500.00	

<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>
FIRST FI000	FIRST FINANCIAL	20180425AD18FFL	*****CONTINUED*****				17-18		31633		\$500.00
NUMBER OF INVOICES: 1											\$500.00
FLINN SC000	FLINN SCIENTIFIC INC	2196208	3011800149	04/30/18	GEN	SCIENCE	F H	03/26/2018	04/30/2018	R	\$617.59
							17-18		31692		\$617.59
NUMBER OF INVOICES: 1											\$617.59
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	704596F-3	3011800080	04/30/18	GEN	LIBRARY	F H	12/15/2018	04/30/2018	R	\$-24.28
							17-18		31693		\$-24.28
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	810010-4	2011800064	04/30/18	GEN	LIBRARY SUPPLIES	P H	03/22/2018	04/30/2018	R	\$855.17
							17-18		31693		\$855.17
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	815462	3011800142	04/30/18	GEN	LIBRARY	F H	04/03/2018	04/30/2018	R	\$386.38
							17-18		31693		\$386.38
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	815462F	3011800142	04/30/18	GEN	LIBRARY	F H	04/13/2018	04/30/2018	R	\$139.10
							17-18		31693		\$139.10
NUMBER OF INVOICES: 4											\$1,356.37
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR16699	0011800057	04/30/18	GEN	Supplies	P H	03/30/2018	04/30/2018	R	\$946.80
							17-18		31694		\$946.80
NUMBER OF INVOICES: 1											\$946.80
FREDERIC000	FREDERICK POST KINDERGARTEN	032018	0011800455	04/30/18	GEN	MEDICAID PROGRAM STIPENDS	F H	03/20/2018	04/30/2018	A	\$100.00
							17-18		171800258		\$100.00
NUMBER OF INVOICES: 1											\$100.00
FRONTIER000	FRONTIER	041018	0011800058	04/30/18	GEN	Telephone Service	P H	04/10/2018	04/30/2018	R	\$4,315.42
							17-18		31695		\$4,315.42

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
FRONTIER000	FRONTIER	041018A	0011800058	04/30/18	GEN	Telephone Service (FOOD SERVICE CREDIT)	P H	04/10/2018	04/30/2018	R	\$-125.09
							17-18		31695		\$-125.09
FRONTIER000	FRONTIER	041018B	7101800025	04/30/18	GEN	SERVICES	P H	04/10/2018	04/20/2018	R	\$125.09
							17-18		31695		\$125.09
NUMBER OF INVOICES: 3											\$4,315.42
GCR TIRE000	GCR TIRES & SERVICE	800-134270	6811800031	04/30/18	GEN	FY18 CONTRACT SERVICES	P H	04/13/2018	04/30/2018	R	\$67.35
							17-18		31696		\$67.35
NUMBER OF INVOICES: 1											\$67.35
GOLDENWE000	GOLDENWEST MOBILITY	18420	6811800032	04/30/18	GEN	FY18 CONTRACT SERVICES	P H	03/26/2018	04/30/2018	R	\$561.41
							17-18		31697		\$561.41
GOLDENWE000	GOLDENWEST MOBILITY	18421	6811800032	04/30/18	GEN	FY18 CONTRACT SERVICES	P H	03/23/2018	04/30/2018	R	\$146.88
							17-18		31697		\$146.88
GOLDENWE000	GOLDENWEST MOBILITY	18423	6811800032	04/30/18	GEN	FY18 CONTRACT SERVICES	P H	03/23/2018	04/30/2018	R	\$293.76
							17-18		31697		\$293.76
GOLDENWE000	GOLDENWEST MOBILITY	18424	6811800032	04/30/18	GEN	FY18 CONTRACT SERVICES	P H	03/26/2018	04/30/2018	R	\$146.75
							17-18		31697		\$146.75
GOLDENWE000	GOLDENWEST MOBILITY	18428	6811800032	04/30/18	GEN	FY18 CONTRACT SERVICES	P H	03/26/2018	04/30/2018	R	\$242.08
							17-18		31697		\$242.08
NUMBER OF INVOICES: 5											\$1,390.88
GOPHER S000	GOPHER SPORT	9428521	8001800220	HP0412	GEN	EDUCATIONAL SUPPLIES FOR PRIVATE SCHOOL STUDENTS @ ST. DOMINCS	F H	02/28/2018	04/12/2018	R	\$163.68
							17-18		31603		\$163.68

<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											\$163.68
GREENLOR000	GREENOUGH, LORETTA	032018	1041800055	HP0412	GEN	Reimburse for Challenge supplies	F DH	03/20/2018	04/12/2018	A	\$70.20
							17-18				\$70.20
GREENLOR000	GREENOUGH, LORETTA	032018	1041800055	04/30/18	GEN	Reimburse for Challenge supplies	F H	03/20/2018	04/30/2018	A	\$70.20
							17-18		171800259		\$70.20
GREENLOR000	GREENOUGH, LORETTA	032018	1041800055	HP0412	GEN	Reimburse for Challenge supplies	F VH	03/20/2018	04/12/2018	A	\$70.20
							17-18				\$70.20
NUMBER OF INVOICES: 3											\$70.20
GREENSFE000	GREENSFERRY ELEMENTARY	032018	0011800456	04/30/18	GEN	MEDICAID PROGRAM STIPENDS	F H	03/20/2018	04/30/2018	A	\$100.00
							17-18		171800260		\$100.00
GREENSFE000	GREENSFERRY ELEMENTARY	032718	1071800036	04/30/18	GEN	Paper order 2018-19	F H	03/27/2018	04/30/2018	A	\$2,000.00
							17-18		171800260		\$2,000.00
NUMBER OF INVOICES: 2											\$2,100.00
GUY TER000	GUY, TERESA	040218	0000000000	HP0405	GEN	FOOD SERVICE REFUND	H	04/02/2018	04/05/2018	R	\$45.65
							17-18		31579		\$45.65
NUMBER OF INVOICES: 1											\$45.65
H & H BU000	H & H BUSINESS SYSTEMS INC	AR69537	4911800007	04/30/18	GEN	SUPPLIES	P H	04/04/2018	04/30/2018	R	\$1.32
							17-18		31699		\$1.32
H & H BU000	H & H BUSINESS SYSTEMS INC	AR69538	4911800007	04/30/18	GEN	SUPPLIES	P H	04/04/2018	04/30/2018	R	\$32.19
							17-18		31699		\$32.19

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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	AR69550	0011800059	04/30/18	GEN	Copier Maintenance	P H	04/04/2018	04/30/2018	R	\$69.55
							17-18		31699		\$69.55
H & H BU000	H & H BUSINESS SYSTEMS INC	AR69904	1051800002	04/30/18	GEN	FY18 COPY CHARGES (CANON)	P H	04/05/2018	04/30/2018	R	\$37.96
							17-18		31699		\$37.96
H & H BU000	H & H BUSINESS SYSTEMS INC	AR69905	1051800003	04/30/18	GEN	FY18 COPY CHARGES (CANON)	P H	04/05/2018	04/30/2018	R	\$218.80
							17-18		31699		\$218.80
H & H BU000	H & H BUSINESS SYSTEMS INC	AR69906	1051800001	04/30/18	GEN	FY18 COPY CHARGES (RICOH)	P H	04/05/2018	04/30/2018	R	\$3.71
							17-18		31699		\$3.71
H & H BU000	H & H BUSINESS SYSTEMS INC	AR69907	1041800002	04/30/18	GEN	Office Copier	P H	04/05/2018	04/30/2018	R	\$17.62
							17-18		31699		\$17.62
H & H BU000	H & H BUSINESS SYSTEMS INC	AR69908	1041800001	04/30/18	GEN	Workroom Copier	P H	04/05/2018	04/30/2018	R	\$270.10
							17-18		31699		\$270.10
H & H BU000	H & H BUSINESS SYSTEMS INC	AR69909	1041800003	04/30/18	GEN	Riso copier	P H	04/05/2018	04/30/2018	R	\$7.20
							17-18		31699		\$7.20
H & H BU000	H & H BUSINESS SYSTEMS INC	AR69910	2011800002	04/30/18	GEN	COPY MACHINE MAINTENANCE	P H	04/05/2018	04/30/2018	R	\$339.51
						17-18 SY	17-18		31699		\$339.51
H & H BU000	H & H BUSINESS SYSTEMS INC	AR69911	2011800002	04/30/18	GEN	COPY MACHINE MAINTENANCE	P H	04/02/2018	04/30/2018	R	\$293.65
						17-18 SY	17-18		31699		\$293.65
H & H BU000	H & H BUSINESS SYSTEMS INC	AR69912	7101800026	04/30/18	GEN	SERVICES	P H	04/05/2018	04/30/2018	R	\$18.35
							17-18		31699		\$18.35
H & H BU000	H & H BUSINESS SYSTEMS INC	AR69913	1071800003	04/30/18	GEN	Maintenance agreement	P H	04/05/2018	04/30/2018	R	\$4.31
							17-18		31699		\$4.31

<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	AR69914	1071800003	04/30/18	GEN	Maintenance agreement	P H	04/05/2018	04/30/2018	R	\$215.35
							17-18		31699		\$215.35
H & H BU000	H & H BUSINESS SYSTEMS INC	AR69915	1071800003	04/30/18	GEN	Maintenance agreement	P H	04/05/2018	04/30/2018	R	\$0.43
							17-18		31699		\$0.43
H & H BU000	H & H BUSINESS SYSTEMS INC	AR70105	1011800001	04/30/18	GEN	maintenance & supplies	P H	04/06/2018	04/30/2018	R	\$93.15
							17-18		31699		\$93.15
H & H BU000	H & H BUSINESS SYSTEMS INC	AR70106	1011800001	04/30/18	GEN	maintenance & supplies	P H	04/06/2018	04/30/2018	R	\$31.88
							17-18		31699		\$31.88
H & H BU000	H & H BUSINESS SYSTEMS INC	AR70159	1031800002	04/30/18	GEN	copier maintenance	P H	04/06/2018	04/30/2018	R	\$190.29
							17-18		31699		\$190.29
H & H BU000	H & H BUSINESS SYSTEMS INC	AR70160	1031800002	04/30/18	GEN	copier maintenance	P H	04/06/2018	04/30/2018	R	\$159.00
							17-18		31699		\$159.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR70224	2021800001	04/30/18	GEN	COPIERS	P H	04/06/2018	04/30/2018	R	\$3.44
							17-18		31699		\$3.44
H & H BU000	H & H BUSINESS SYSTEMS INC	AR70225	2021800001	04/30/18	GEN	COPIERS	P H	04/06/2018	04/30/2018	R	\$133.23
							17-18		31699		\$133.23
H & H BU000	H & H BUSINESS SYSTEMS INC	AR70601	2021800001	04/30/18	GEN	COPIERS	P H	04/17/2018	04/30/2018	R	\$308.06
							17-18		31699		\$308.06
H & H BU000	H & H BUSINESS SYSTEMS INC	AR70800	1021800008	04/30/18	GEN	COPIER MAINTENANCE	P H	04/17/2018	04/30/2018	R	\$155.95
							17-18		31699		\$155.95
H & H BU000	H & H BUSINESS SYSTEMS INC	AR70801	1021800009	04/30/18	GEN	COPIER MAINTENANCE	P H	04/17/2018	04/30/2018	R	\$99.92
							17-18		31699		\$99.92
H & H BU000	H & H BUSINESS SYSTEMS INC	AR70803	1061800003	04/30/18	GEN	ANNUAL COPIER MAINTENANCE	P H	04/17/2018	04/30/2018	R	\$7.67
							17-18		31699		\$7.67

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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>
H & H BU000	H & H BUSINESS SYSTEMS INC	AR70804	1061800004	04/30/18	GEN	ANNUAL COPIER MAINTENANCE	P H	04/17/2018	04/30/2018	R	\$297.68
							17-18			31699	\$297.68
H & H BU000	H & H BUSINESS SYSTEMS INC	AR70805	3011800001	04/30/18	GEN	COPIERS	P H	04/17/2018	04/30/2018	R	\$76.03
							17-18			31699	\$76.03
H & H BU000	H & H BUSINESS SYSTEMS INC	AR70806	3011800001	04/30/18	GEN	COPIERS	P H	04/17/2018	04/30/2018	R	\$27.35
							17-18			31699	\$27.35
H & H BU000	H & H BUSINESS SYSTEMS INC	AR70807	3011800001	04/30/18	GEN	COPIERS	P H	04/17/2018	04/30/2018	R	\$1,105.32
							17-18			31699	\$1,105.32
H & H BU000	H & H BUSINESS SYSTEMS INC	AR70808	3011800001	04/30/18	GEN	COPIERS	P H	04/17/2018	04/30/2018	R	\$579.70
							17-18			31699	\$579.70
NUMBER OF INVOICES: 30											\$4,798.72
HARDITER000	HARDIN, TERRA	MAR-APR 2018	0000000000	04/30/18	GEN	MILEAGE REIMBURSEMENT	H	04/13/2018	04/30/2018	A	\$78.65
							17-18			171800261	\$78.65
NUMBER OF INVOICES: 1											\$78.65
HARLOWS 000	HARLOWS BUS SALES INC	21377	6811800035	04/30/18	GEN	FY18 SHOP-PARTS	P H	03/05/2018	04/30/2018	R	\$356.08
							17-18			31700	\$356.08
HARLOWS 000	HARLOWS BUS SALES INC	401618	6811800035	04/30/18	GEN	FY18 SHOP-PARTS	P H	03/23/2018	04/30/2018	R	\$274.91
							17-18			31700	\$274.91
NUMBER OF INVOICES: 2											\$630.99
HARRIAMA000	HARRIS, AMANDA	MARCH 2018	0000000000	04/30/18	GEN	MILEAGE REIMBURSEMENT	H	03/22/2018	04/30/2018	A	\$32.00
							17-18			171800262	\$32.00
NUMBER OF INVOICES: 1											\$32.00
HERITAGE002	HERITAGE HEALTH	PFSD 040918	0011800060	04/30/18	GEN	Medicaid supplies	P H	04/09/2018	04/30/2018	R	\$52.25

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
HERITAGE002	HERITAGE HEALTH	PFSD 040918	*****CONTINUED*****				17-18		31701		\$52.25
HERITAGE002	HERITAGE HEALTH	PFSD 041318	0011800060	04/30/18	GEN	Medicaid supplies	P H	04/13/2018	04/30/2018	R	\$52.25
							17-18		31701		\$52.25
HERITAGE002	HERITAGE HEALTH	PFSD 042018	0011800060	04/30/18	GEN	Medicaid supplies	P H	04/20/2018	04/30/2018	R	\$52.25
							17-18		31701		\$52.25
HERITAGE002	HERITAGE HEALTH	PFSD 042718	0011800060	04/30/18	GEN	Medicaid supplies	P H	04/27/2018	04/30/2018	R	\$38.50
							17-18		31701		\$38.50
NUMBER OF INVOICES: 4											\$195.25
HORACE M000	HORACE MANN LIFE INS	20180425AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2018	04/25/2018	R	\$1,965.00
							17-18		31634		\$1,965.00
NUMBER OF INVOICES: 1											\$1,965.00
HOY EDW000	HOY, EDWARD	042418	0000000000	04/30/18	GEN	MARCH-APRIL2018	H	04/24/2018	04/30/2018	A	\$173.90
							17-18		171800263		\$173.90
NUMBER OF INVOICES: 1											\$173.90
ICOM AME000	ICOM AMERICA INC	18809057	2011800076	04/30/18	GEN	SCHOOL SECURITY SUPPLES	F H	04/09/2018	04/30/2018	R	\$720.00
							17-18		31702		\$720.00
NUMBER OF INVOICES: 1											\$720.00
IDAHO CS000	IDAHO CS RECEIPTING	20180425ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2018	04/25/2018	R	\$411.00
							17-18		31635		\$411.00
NUMBER OF INVOICES: 1											\$411.00
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	11,305	0011800482	HP0405	GEN	PURCHASE SERVICES	F H	02/26/2018	04/05/2018	R	\$75.00
							17-18		31580		\$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>
NUMBER OF INVOICES: 1											\$75.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	033118	0000000000	HP0412	GEN	MONTHLY SALES TAX - MARCH 2018	H	03/31/2018	04/12/2018	R	\$311.78
							17-18		31604		\$311.78
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180404ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/04/2018	04/04/2018	R	\$0.00
							17-18		31636		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180413ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/13/2018	04/13/2018	R	\$53.00
							17-18		31636		\$53.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180418ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/18/2018	04/18/2018	R	\$3.00
							17-18		31636		\$3.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180425ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2018	04/25/2018	R	\$2,245.00
							17-18		31636		\$2,245.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180425ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2018	04/25/2018	R	\$71,590.00
							17-18		31636		\$71,590.00
NUMBER OF INVOICES: 6											\$74,202.78
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT 040518		0011800489	04/30/18	GEN	CHC Background Checks	F H	04/05/2018	04/30/2018	R	\$800.00
							17-18		31703		\$800.00
NUMBER OF INVOICES: 1											\$800.00
IDAHO TR000	IDAHO TRANSPORTATION DEPT	CO 6711319	0000000000	HP0412	GEN	LICENSE FEE - NMOKS9CN3CT112838 - 2012 FORD MINIVAN	H	04/05/2018	04/12/2018	R	\$23.00
							17-18		31605		\$23.00
NUMBER OF INVOICES: 1											\$23.00
INDUSTRI000	INDUSTRIAL COMMUNICATIONS	14623	6811800115	HP0405	GEN	NEW BUS RADIOS	F H	03/02/2018	04/05/2018	R	\$1,231.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
INDUSTRI000	INDUSTRIAL COMMUNICATIONS	14623				*****CONTINUED*****					
							17-18			31581	\$1,231.20
						NUMBER OF INVOICES: 1					\$1,231.20
INSIGHT 000	INSIGHT DISTRIBUTING INC	041918	7101800015	04/30/18	GEN	NON FOOD SUPPLIES	P H	04/19/2018	04/30/2018	R	\$685.13
							17-18			31704	\$685.13
						NUMBER OF INVOICES: 1					\$685.13
INTERMAX000	INTERMAX NETWORKS	45556-113506	0011800062	04/30/18	GEN	Enterprise bandwidth	F H	04/01/2018	04/03/2018	R	\$5,075.00
							17-18			31705	\$5,075.00
						NUMBER OF INVOICES: 1					\$5,075.00
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20180354	6641800055	04/30/18	GEN	SECURITY MONITORING & REPAIR	P H	04/01/2018	04/30/2018	R	\$845.00
							17-18			31706	\$845.00
						NUMBER OF INVOICES: 1					\$845.00
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	1942543	6641800199	04/30/18	GEN	DOOR HARDWARE OPEN PO	P H	04/13/2018	04/30/2018	R	\$109.84
							17-18			31707	\$109.84
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	1943776	6641800199	04/30/18	GEN	DOOR HARDWARE OPEN PO	P H	04/16/2018	04/30/2018	R	\$61.03
							17-18			31707	\$61.03
						NUMBER OF INVOICES: 2					\$170.87
J W PEPP000	J W PEPPER & SON INC	14685647	3011800110	HP0412	GEN	BAND	P H	01/22/2018	04/12/2018	R	\$458.84
							17-18			31606	\$458.84
J W PEPP000	J W PEPPER & SON INC	14688336	3011800110	HP0412	GEN	BAND	P H	02/07/2018	04/11/2018	R	\$30.00
							17-18			31606	\$30.00
						NUMBER OF INVOICES: 2					\$488.84
J. THAYE000	J. THAYER COMPANY INC.	120834-0	0011800491	04/30/18	GEN	SUPPLIES	F H	04/12/2018	04/30/2018	R	\$293.68

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
J. THAYE000	J. THAYER COMPANY INC.	120834-0	*****CONTINUED*****					17-18		31708		\$293.68
J. THAYE000	J. THAYER COMPANY INC.	1237436-0	0011800484	04/30/18	GEN	SUPPLIES	F	H	04/02/2018	04/19/2018	R	\$183.29
							17-18			31708		\$183.29
J. THAYE000	J. THAYER COMPANY INC.	1238853-0	3011800157	04/30/18	GEN	OFFICE	F	H	04/05/2018	04/30/2018	R	\$1,700.63
							17-18			31708		\$1,700.63
J. THAYE000	J. THAYER COMPANY INC.	1238853-1	3011800157	04/30/18	GEN	OFFICE	F	H	04/24/2018	04/30/2018	R	\$40.99
							17-18			31708		\$40.99
J. THAYE000	J. THAYER COMPANY INC.	124234-0	0011800502	04/30/18	GEN	SUPPLIES	P	H	04/20/2018	04/30/2018	R	\$75.53
							17-18			31708		\$75.53
J. THAYE000	J. THAYER COMPANY INC.	C1243232-0	0011800502	04/30/18	GEN	SUPPLIES	P	H	04/23/2018	04/30/2018	R	\$-32.85
							17-18			31708		\$-32.85
NUMBER OF INVOICES: 6												\$2,261.27
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	042518	0011800239	04/30/18	GEN	Student Travel	P	H	04/25/2018	04/30/2018	R	\$3,275.00
							17-18			31709		\$3,275.00
NUMBER OF INVOICES: 1												\$3,275.00
KAISER F000	KAISER FDN HEALTH OPTIONS	042018	0011800501	ZPAY	GEN	Process Batch Z Pay	F	H	04/20/2018	04/25/2018	R	\$753.92
							17-18			31637		\$753.92
KAISER F000	KAISER FDN HEALTH OPTIONS	20180425ADGH	0000000000	ZPAY	GEN	Payroll accrual	H		04/25/2018	04/25/2018	R	\$1,210.37
							17-18			31637		\$1,210.37
KAISER F000	KAISER FDN HEALTH OPTIONS	20180425ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual	H		04/25/2018	04/25/2018	R	\$60,716.05
							17-18			31637		\$60,716.05
KAISER F000	KAISER FDN HEALTH OPTIONS	20180425AFDISMD	0000000000	ZPAY	GEN	Payroll accrual	H		04/25/2018	04/25/2018	R	\$338,271.46
							17-18			31637		\$338,271.46

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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: 4											\$400,951.80
KCDA	000 KCDA	300270378	2011800069	04/30/18	GEN	OFFICE SUPPLIES	F H	04/06/2018	04/30/2018	R	\$2,591.77
							17-18		31710		\$2,591.77
KCDA	000 KCDA	300270379	2011800071	04/30/18	GEN	STAUNING/HOYER/BEACH/GREER-CL	F H	04/06/2018	04/30/2018	R	\$147.11
						ASS SUPPLIES					
							17-18		31710		\$147.11
KCDA	000 KCDA	300270380	2011800072	04/30/18	GEN	HOLLENBECK CLASS SUPPIES	F H	04/06/2018	04/30/2018	R	\$81.59
							17-18		31710		\$81.59
KCDA	000 KCDA	300270381	2011800071	04/30/18	GEN	STAUNING/HOYER/BEACH/GREER-CL	F H	04/06/2018	04/30/2018	R	\$8.96
						ASS SUPPLIES					
							17-18		31710		\$8.96
NUMBER OF INVOICES: 4											\$2,829.43
KELLER S000	KELLER SUPPLY COMPANY	S011698289.002	6641800062	HP0405	GEN	HVAC	P H	03/27/2018	04/05/2018	R	\$558.45
							17-18		31582		\$558.45
KELLER S000	KELLER SUPPLY COMPANY	S011725384.001	6641800061	HP0405	GEN	PLUMBING	P H	03/27/2018	04/05/2018	R	\$193.68
							17-18		31582		\$193.68
KELLER S000	KELLER SUPPLY COMPANY	S011725384.002	6641800061	HP0405	GEN	PLUMBING	P H	03/27/2018	04/05/2018	R	\$216.10
							17-18		31582		\$216.10
KELLER S000	KELLER SUPPLY COMPANY	S011726538.001	6641800061	HP0405	GEN	PLUMBING	P H	03/27/2018	04/05/2018	R	\$19.53
							17-18		31582		\$19.53
KELLER S000	KELLER SUPPLY COMPANY	S011726959.001	6641800061	04/30/18	GEN	PLUMBING	P H	04/02/2018	04/30/2018	R	\$281.30
							17-18		31711		\$281.30
KELLER S000	KELLER SUPPLY COMPANY	S011736045.001	6641800061	04/30/18	GEN	PLUMBING	P H	04/02/2018	04/30/2018	R	\$45.78
							17-18		31711		\$45.78

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
KELLER S000	KELLER SUPPLY COMPANY	S011736045.002	6641800061	04/30/18	GEN	PLUMBING	P H	04/16/2018	04/30/2018	R	\$37.29
							17-18		31711		\$37.29
KELLER S000	KELLER SUPPLY COMPANY	S011749773.001	6641800061	04/30/18	GEN	PLUMBING	P H	04/16/2018	04/30/2018	R	\$24.68
							17-18		31711		\$24.68
NUMBER OF INVOICES: 8											\$1,376.81
KERRI ZE000	KERRI ZELLER CASHIER	032118	0011800487	HP0419	GEN	PURCHASE SERVICES	F H	03/21/2018	04/19/2018	R	\$72.18
							17-18		31617		\$72.18
NUMBER OF INVOICES: 1											\$72.18
KIRKKBKAT000	KIRKBRIDE, KATHERINE	63125163	0011800493	04/30/18	GEN	SUPPLIES	F H	04/06/2018	04/30/2018	A	\$39.39
							17-18		171800264		\$39.39
KIRKKBKAT000	KIRKBRIDE, KATHERINE	MARCH 2018	0000000000	04/30/18	GEN	MILEAGE REIMBURSEMENT	H	03/22/2018	04/30/2018	A	\$57.36
							17-18		171800264		\$57.36
NUMBER OF INVOICES: 2											\$96.75
KNUDTSEN000	KNUDTSEN CHEVROLET	040518	0031800086	HP0405	GEN	Tech van	F H	04/05/2018	04/05/2018	R	\$9,600.00
							17-18		31583		\$9,600.00
NUMBER OF INVOICES: 1											\$9,600.00
KOOTENAI000	KOOTENAI CO SHERIFF	20180425ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2018	04/25/2018	R	\$793.79
							17-18		31638		\$793.79
NUMBER OF INVOICES: 1											\$793.79
KOOTENAI002	KOOTENAI CTY SOLID WASTE	043018	0011800063	04/30/18	GEN	Garbage Service	P H	04/17/2018	04/30/2018	R	\$8,407.05
							17-18		31712		\$8,407.05
NUMBER OF INVOICES: 1											\$8,407.05
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591	0011800064	HP0405	GEN	Utilities	P H	03/29/2018	04/05/2018	R	\$3,979.00

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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>
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591		*****CONTINUED*****			17-18		31584		\$3,979.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824	0011800064	HP0405	GEN	Utilities	P H 03/29/2018	04/05/2018	R		\$39.00
							17-18		31584		\$39.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281	0011800064	HP0405	GEN	Utilities	P H 03/29/2018	04/05/2018	R		\$3,906.00
							17-18		31584		\$3,906.00
NUMBER OF INVOICES: 3											\$7,924.00
LAKE CIT005	LAKE CITY HEATING & COOLING	031833	6641800203	HP0412	GEN	FPK NEW AIR HANDLING UNIT	P H 03/26/2018	04/12/2018	R		\$12,490.50
							17-18		31607		\$12,490.50
LAKE CIT005	LAKE CITY HEATING & COOLING	031956	7101800027	04/30/18	GEN	SERVICES	P H 04/20/2018	04/30/2018	R		\$372.25
							17-18		31713		\$372.25
NUMBER OF INVOICES: 2											\$12,862.75
LAMPO GR000	LAMPO GROUP INC.	7017920	3031800051	04/30/18	GEN	MARKETING SUPPLIES - DG	F H 04/03/2018	04/30/2018	R		\$1,199.40
							17-18		31714		\$1,199.40
NUMBER OF INVOICES: 1											\$1,199.40
LAWSONWIL001	LAWSON, WILLIAM	040918	3031800043	04/30/18	GEN	BUILDING CONSTRUCTION - TRAVEL	F H 04/06/2018	04/30/2018	A		\$126.95
							17-18		171800265		\$126.95
NUMBER OF INVOICES: 1											\$126.95
LIBRARY 000	LIBRARY STORE INC	318813	2021800072	HP0419	GEN	LIBRARY SUPPLIES	F H 03/09/2018	04/19/2018	R		\$155.83
							17-18		31618		\$155.83
LIBRARY 000	LIBRARY STORE INC	321254	1071800029	HP0419	GEN	supplies	F H 03/23/2018	04/19/2018	R		\$858.06
							17-18		31618		\$858.06

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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>
LIBRARY 000	LIBRARY STORE INC	324430	1071800032	04/30/18	GEN	Library Supplies	F H	04/11/2018	04/30/2018	R	\$103.93
							17-18		31715		\$103.93
NUMBER OF INVOICES: 3											\$1,117.82
LOWES CO000	LOWES COMPANIES INC	022718 928822	0000000000	HP0405	GEN	Interior building repair supplies	H	02/27/2018	04/05/2018	R	\$93.03
							17-18		31585		\$93.03
LOWES CO000	LOWES COMPANIES INC	031318 945576	8001800214	HP0405	GEN	EQUIPMENT FOR RCMS LIFESKILLS	F H	03/13/2018	04/05/2018	R	\$-18.41
							17-18		31585		\$-18.41
LOWES CO000	LOWES COMPANIES INC	031318 995427	8001800214	HP0405	GEN	EQUIPMENT FOR RCMS LIFESKILLS	F H	03/13/2018	04/05/2018	R	\$325.25
							17-18		31585		\$325.25
LOWES CO000	LOWES COMPANIES INC	031418 909193	0000000000	HP0405	GEN	HVAC supplies	H	03/14/2018	04/05/2018	R	\$572.86
							17-18		31585		\$572.86
LOWES CO000	LOWES COMPANIES INC	032018 964566	3031800026	HP0405	GEN	BUILDING CONSTRUCTION SUPPLIES	P H	03/20/2018	04/05/2018	R	\$94.28
							17-18		31585		\$94.28
LOWES CO000	LOWES COMPANIES INC	032118 928035	0000000000	HP0405	GEN	HVAC supplies	H	03/21/2018	04/05/2018	R	\$52.82
							17-18		31585		\$52.82
LOWES CO000	LOWES COMPANIES INC	032218 948135	0000000000	HP0405	GEN	HVAC supplies	H	03/22/2018	04/05/2018	R	\$38.58
							17-18		31585		\$38.58
NUMBER OF INVOICES: 7											\$1,158.41
LYONS O'000	LYONS O'DOWD PLLC	658	0011800085	04/30/18	GEN	Legal Services	P H	04/19/2018	04/30/2018	R	\$122.50
							17-18		31716		\$122.50

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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: 1											\$122.50
MARISTHE000	MARISTUEN, THEA	MARCH 2018	0000000000	04/30/18	GEN	MILEAGE REIMBURSEMENT	H	03/16/2018	04/30/2018	A	\$28.89
							17-18		171800266		\$28.89
NUMBER OF INVOICES: 1											\$28.89
METALCRA000	METALCRAFT MECHANICAL LLC	2018-569	6641800195	HP0412	GEN	HVAC OPEN PO	P H	01/23/2018	04/12/2018	R	\$536.04
							17-18		31608		\$536.04
NUMBER OF INVOICES: 1											\$536.04
MIDWAY P000	MIDWAY PARTS LLC	230455	6641800069	HP0405	GEN	PLUMBING	P H	02/23/2018	04/05/2018	R	\$31.74
							17-18		31586		\$31.74
MIDWAY P000	MIDWAY PARTS LLC	231388	7101800050	04/30/18	GEN	SERVICES	F H	03/15/2018	04/30/2018	R	\$152.00
							17-18		31717		\$152.00
MIDWAY P000	MIDWAY PARTS LLC	231882	6641800069	HP0405	GEN	PLUMBING	P H	03/27/2018	04/05/2018	R	\$4.77
							17-18		31586		\$4.77
MIDWAY P000	MIDWAY PARTS LLC	232627	6641800068	04/30/18	GEN	HVAC	P H	04/13/2018	04/30/2018	R	\$6.90
							17-18		31717		\$6.90
MIDWAY P000	MIDWAY PARTS LLC	232823	6641800068	04/30/18	GEN	HVAC	P H	04/18/2018	04/30/2018	R	\$10.89
							17-18		31717		\$10.89
NUMBER OF INVOICES: 5											\$206.30
MR ROOTE000	MR ROOTER PLUMBING	PLS20092	6641800075	04/30/18	GEN	PLUMBING	P H	03/09/2018	04/30/2018	R	\$585.00
							17-18		31718		\$585.00
NUMBER OF INVOICES: 1											\$585.00
MULLAN T000	MULLAN TRAIL ELEMENTARY	032018	0011800457	04/30/18	GEN	MEDICAID PROGRAM STIPEND	F H	03/20/2018	04/30/2018	A	\$700.00
							17-18		171800267		\$700.00

<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: 1											\$700.00
NAPA AUT000	NAPA AUTO PARTS	3688-855638	6811800039	04/30/18	GEN	FY18 SHOP-PARTS	P H	03/05/2018	04/30/2018	R	\$788.00
							17-18		31719		\$788.00
NAPA AUT000	NAPA AUTO PARTS	3688-858952	6811800039	04/30/18	GEN	FY18 SHOP-PARTS	P H	03/21/2018	04/30/2018	R	\$-108.00
							17-18		31719		\$-108.00
NAPA AUT000	NAPA AUTO PARTS	3688-859055	6811800039	04/30/18	GEN	FY18 SHOP-PARTS	P H	03/22/2018	04/30/2018	R	\$176.07
							17-18		31719		\$176.07
NAPA AUT000	NAPA AUTO PARTS	3688-860162	6811800042	04/30/18	GEN	FY18 OIL & LUBE	P H	03/28/2018	04/30/2018	R	\$129.99
							17-18		31719		\$129.99
NAPA AUT000	NAPA AUTO PARTS	3688-860420	6811800039	04/30/18	GEN	FY18 SHOP-PARTS	P H	03/29/2018	04/30/2018	R	\$99.24
							17-18		31719		\$99.24
NAPA AUT000	NAPA AUTO PARTS	3688-861058	6811800039	04/30/18	GEN	FY18 SHOP-PARTS	P H	04/02/2018	04/30/2018	R	\$94.90
							17-18		31719		\$94.90
NAPA AUT000	NAPA AUTO PARTS	3688-861828	6811800039	04/30/18	GEN	FY18 SHOP-PARTS	P H	04/05/2018	04/30/2018	R	\$18.20
							17-18		31719		\$18.20
NAPA AUT000	NAPA AUTO PARTS	3688-861873	6811800039	04/30/18	GEN	FY18 SHOP-PARTS	P H	04/05/2018	04/30/2018	R	\$537.34
							17-18		31719		\$537.34
NAPA AUT000	NAPA AUTO PARTS	3688-862709	6641800076	04/30/18	GEN	EQUIPMENT REPAIR	P H	04/10/2018	04/30/2018	R	\$213.05
							17-18		31719		\$213.05
NAPA AUT000	NAPA AUTO PARTS	3688-862733	6811800039	04/30/18	GEN	FY18 SHOP-PARTS	P H	04/10/2018	04/30/2018	R	\$5.45
							17-18		31719		\$5.45
NAPA AUT000	NAPA AUTO PARTS	3688-863245	6811800039	04/30/18	GEN	FY18 SHOP-PARTS	P H	04/12/2018	04/19/2018	R	\$163.97
							17-18		31719		\$163.97

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-863245a	6811800041	04/30/18	GEN	FY18 SHOP MATERIALS	P H	04/12/2018	04/30/2018	R	\$32.94
							17-18		31719		\$32.94
NAPA AUT000	NAPA AUTO PARTS	3688-863329	6811800039	04/30/18	GEN	FY18 SHOP-PARTS	P H	04/12/2018	04/30/2018	R	\$557.78
							17-18		31719		\$557.78
NAPA AUT000	NAPA AUTO PARTS	3688-865901	6641800078	04/30/18	GEN	MAINT SUPPLIES/TOOLS	P H	04/25/2018	04/30/2018	R	\$15.17
							17-18		31719		\$15.17
NUMBER OF INVOICES: 14											\$2,724.10
NASCO MO000	NASCO MODESTO	903679	8001800218	HP0412	GEN	EDUCATIONAL SUPPLIES FOR PRIVATE SCHOOL STUDENTS @ ST. DOMINICS	F H	03/01/2018	04/12/2018	R	\$155.08
							17-18		31609		\$155.08
NUMBER OF INVOICES: 1											\$155.08
NATIONAL020	NATIONAL LIFE GROUP	20180425AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2018	04/25/2018	R	\$725.00
							17-18		31639		\$725.00
NUMBER OF INVOICES: 1											\$725.00
NCPERS I000	NCPERS IDAHO	20180425ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2018	04/25/2018	R	\$1,056.00
							17-18		31640		\$1,056.00
NUMBER OF INVOICES: 1											\$1,056.00
NEOFUNDS000	NEOFUNDS BY NEOPOST	033018	0011800066	HP0412	GEN	Postage	P H	03/30/2018	04/12/2018	R	\$304.14
							17-18		31610		\$304.14
NUMBER OF INVOICES: 1											\$304.14
NEW VISI000	NEW VISION HIGH SCHOOL	032218	4911800045	04/30/18	GEN	CAPITAL ENCUMBRANCE	F H	03/22/2018	04/30/2018	A	\$2,657.36
							17-18		171800268		\$2,657.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NEW VISI000	NEW VISION HIGH SCHOOL	032218 TECH	4911800044	04/30/18	GEN	CAPITOL ENCUMBRANCE	F H	03/22/2018	04/30/2018	A	\$1,000.00
							17-18		171800268		\$1,000.00
NEW VISI000	NEW VISION HIGH SCHOOL	032218 WM	4921800006	04/30/18	GEN	SUPPLIES	P H	03/22/2018	04/30/2018	A	\$310.12
							17-18		171800268		\$310.12
NUMBER OF INVOICES: 3											\$3,967.48
NEW YORK000	NEW YORK LIFE INSURANCE	20180425ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2018	04/25/2018	R	\$100.00
							17-18		31641		\$100.00
NUMBER OF INVOICES: 1											\$100.00
NEXT DAY000	NEXT DAY DRY CLEANING	041018	3031800045	04/30/18	GEN	MARKETING SUPPLIES - DG	P H	04/10/2018	04/30/2018	R	\$59.90
							17-18		31720		\$59.90
NUMBER OF INVOICES: 1											\$59.90
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	043018	0011800067	04/30/18	GEN	Contract services	P H	04/30/2018	04/30/2018	R	\$1,250.00
							17-18		31721		\$1,250.00
NUMBER OF INVOICES: 1											\$1,250.00
NORTHWES009	NORTHWEST DISTRIBUTION	042018	7101800003	04/30/18	GEN	FOOD SUPPLIES	P H	04/20/2018	04/30/2018	R	\$12,385.50
							17-18		31722		\$12,385.50
NUMBER OF INVOICES: 1											\$12,385.50
NORTHWES026	NORTHWEST BUSINESS STAMP	100727	0011800490	04/30/18	GEN	SUPPLIES	F H	04/06/2018	04/19/2018	R	\$58.50
							17-18		31723		\$58.50
NUMBER OF INVOICES: 1											\$58.50
OFFICE D001	OFFICE DEPOT	118251243001	1071800031	HP0412	GEN	Supplies	F H	03/23/2018	04/12/2018	R	\$569.99
							17-18		31611		\$569.99

<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>
OFFICE D001	OFFICE DEPOT	121044254001	1071800035	HP0412	GEN	Bulletin boards	F H	03/30/2018	04/12/2018	R	\$899.95
							17-18		31611		\$899.95
OFFICE D001	OFFICE DEPOT	122511617001	1031800024	04/30/18	GEN	supplies	F H	04/05/2018	04/30/2018	R	\$555.61
							17-18		31724		\$555.61
OFFICE D001	OFFICE DEPOT	122513941001	1031800024	04/30/18	GEN	supplies	F H	04/04/2018	04/30/2018	R	\$20.84
							17-18		31724		\$20.84
OFFICE D001	OFFICE DEPOT	122513942001	1031800024	04/30/18	GEN	supplies	F H	04/04/2018	04/30/2018	R	\$7.79
							17-18		31724		\$7.79
OFFICE D001	OFFICE DEPOT	122513942002	1031800024	04/30/18	GEN	supplies	F H	04/04/2018	04/30/2018	R	\$15.58
							17-18		31724		\$15.58
OFFICE D001	OFFICE DEPOT	122573358001	1041800024	04/30/18	GEN	Office supplies Open PO FY	P H	04/04/2018	04/30/2018	R	\$38.85
						17-18					
							17-18		31724		\$38.85
OFFICE D001	OFFICE DEPOT	122573490001	1041800024	04/30/18	GEN	Office supplies Open PO FY	P H	04/04/2018	04/30/2018	R	\$15.18
						17-18					
							17-18		31724		\$15.18
OFFICE D001	OFFICE DEPOT	125121265001	1041800024	04/30/18	GEN	Office supplies Open PO FY	P H	04/11/2018	04/30/2018	R	\$31.49
						17-18					
							17-18		31724		\$31.49
OFFICE D001	OFFICE DEPOT	127817036001	1031800004	04/30/18	GEN	supplies	P H	04/17/2018	04/30/2018	R	\$2,129.14
							17-18		31724		\$2,129.14
OFFICE D001	OFFICE DEPOT	127824964001	1031800004	04/30/18	GEN	supplies	P H	04/18/2018	04/30/2018	R	\$143.65
							17-18		31724		\$143.65
OFFICE D001	OFFICE DEPOT	127824966001	1031800004	04/30/18	GEN	supplies	P H	04/17/2018	04/30/2018	R	\$4.75
							17-18		31724		\$4.75

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	1278249700001	1031800004	04/30/18	GEN	supplies	P H	04/17/2018	04/30/2018	R	\$22.30
							17-18			31724	\$22.30
OFFICE D001	OFFICE DEPOT	127824971001	1031800004	04/30/18	GEN	supplies	P H	04/17/2018	04/30/2018	R	\$7.44
							17-18			31724	\$7.44
OFFICE D001	OFFICE DEPOT	127824972001	1031800004	04/30/18	GEN	supplies	P H	04/17/2018	04/30/2018	R	\$32.45
							17-18			31724	\$32.45
OFFICE D001	OFFICE DEPOT	127856560001	1031800004	04/30/18	GEN	supplies	P H	04/17/2018	04/30/2018	R	\$3.50
							17-18			31724	\$3.50
NUMBER OF INVOICES: 16											\$4,498.51
OR DEPT 000	OR DEPT OF JUSTICE	20180425ADORDJ	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2018	04/25/2018	R	\$187.69
							17-18			31642	\$187.69
NUMBER OF INVOICES: 1											\$187.69
ORIENTAL000	ORIENTAL TRADING COMPANY INC	688326798-01	1031800005	HP0412	GEN	supplies	C H	02/06/2018	04/12/2018	R	\$251.00
							17-18			31612	\$251.00
NUMBER OF INVOICES: 1											\$251.00
OVEROHEA000	OVEROYE, HEATHER	MAR-APR 2018	0000000000	04/30/18	GEN	MILEAGE REIMBURSEMENT	H	04/06/2018	04/30/2018	A	\$49.17
							17-18			171800269	\$49.17
NUMBER OF INVOICES: 1											\$49.17
OXARC 000	OXARC	60117004	6641800086	04/30/18	GEN	MAINT SUPPLIES	P H	03/31/2018	04/30/2018	R	\$20.94
							17-18			31725	\$20.94
NUMBER OF INVOICES: 1											\$20.94
PACIFICO000	PACIFIC OFFICE AUTOMATION INC.	286933	4921800001	04/30/18	GEN	SUPPLIES	P H	03/30/2018	04/30/2018	R	\$11.03
							17-18			31726	\$11.03

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
PACIFICO000	PACIFIC OFFICE AUTOMATION INC.	316852	4921800001	04/30/18	GEN	SUPPLIES	P H	04/11/2018	04/30/2018	R	\$114.81
							17-18		31726		\$114.81
NUMBER OF INVOICES: 2											\$125.84
PEARSON 005	PEARSON EDUCATION	11595558	8001800221	04/30/18	GEN	BOT SUPPLIES	F H	04/09/2018	04/30/2018	R	\$223.87
							17-18		31727		\$223.87
NUMBER OF INVOICES: 1											\$223.87
PEPSI BE000	PEPSI BEVERAGES COMPANY	80123307	7101800004	04/30/18	GEN	FOOD SUPPLIES	P H	04/23/2018	04/30/2018	R	\$443.60
							17-18		31728		\$443.60
PEPSI BE000	PEPSI BEVERAGES COMPANY	86667658	7101800004	04/30/18	GEN	FOOD SUPPLIES	P H	04/04/2018	04/30/2018	R	\$497.90
							17-18		31728		\$497.90
NUMBER OF INVOICES: 2											\$941.50
PERFECTI002	PERFECTION TIRE #36	36-139469	6641800089	HP0405	GEN	EQUIPMENT REPAIR	P H	03/12/2018	04/05/2018	R	\$132.74
							17-18		31587		\$132.74
PERFECTI002	PERFECTION TIRE #36	36-140313	7101800029	04/30/18	GEN	SERVICES	P H	03/28/2018	04/30/2018	R	\$601.81
							17-18		31729		\$601.81
PERFECTI002	PERFECTION TIRE #36	36-140368	7101800029	04/30/18	GEN	SERVICES	P H	03/29/2018	04/30/2018	R	\$61.96
							17-18		31729		\$61.96
PERFECTI002	PERFECTION TIRE #36	36-141078	6811800058	04/30/18	GEN	FY18 DE CAR	P H	04/10/2018	04/30/2018	R	\$149.69
							17-18		31729		\$149.69
PERFECTI002	PERFECTION TIRE #36	36-141495	6811800058	04/30/18	GEN	FY18 DE CAR	P H	04/19/2018	04/30/2018	R	\$425.14
							17-18		31729		\$425.14
NUMBER OF INVOICES: 5											\$1,371.34
PERS OF 000	PERS OF IDAHO DISTRICT	20180404AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	04/04/2018	04/04/2018	W	\$8.70

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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>
PERS OF 000 PERS OF IDAHO DISTRICT		20180404AFINSIC	*****CONTINUED*****				17-18		201700136		\$8.70
PERS OF 000 PERS OF IDAHO DISTRICT		20180404AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 04/04/2018	04/04/2018	W		\$84.86
							17-18		201700136		\$84.86
PERS OF 000 PERS OF IDAHO DISTRICT		20180413AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 04/13/2018	04/13/2018	W		\$21.89
							17-18		201700140		\$21.89
PERS OF 000 PERS OF IDAHO DISTRICT		20180413AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 04/13/2018	04/13/2018	W		\$213.65
							17-18		201700140		\$213.65
PERS OF 000 PERS OF IDAHO DISTRICT		20180425AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 04/25/2018	04/25/2018	W		\$23,054.66
							17-18		201700144		\$23,054.66
PERS OF 000 PERS OF IDAHO DISTRICT		20180425AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 04/25/2018	04/25/2018	W		\$46,547.11
							17-18		201700144		\$46,547.11
PERS OF 000 PERS OF IDAHO DISTRICT		20180425AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 04/25/2018	04/25/2018	W		\$178,433.91
							17-18		201700144		\$178,433.91
PERS OF 000 PERS OF IDAHO DISTRICT		20180425AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H 04/25/2018	04/25/2018	W		\$1,131.77
							17-18		201700144		\$1,131.77
NUMBER OF INVOICES: 8											\$249,496.55
PERS OF 001 PERS OF IDAHO EMPLOYEE		20180425ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H 04/25/2018	04/25/2018	W		\$670.57
							17-18		201700145		\$670.57
PERS OF 001 PERS OF IDAHO EMPLOYEE		20180425ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H 04/25/2018	04/25/2018	W		\$19,441.66
							17-18		201700145		\$19,441.66
PERS OF 001 PERS OF IDAHO EMPLOYEE		20180425ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H 04/25/2018	04/25/2018	W		\$14,799.98
							17-18		201700145		\$14,799.98

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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: 3											\$34,912.21
PERS OF 002 PERS OF IDAHO EMPLOYEE		20180404ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	04/04/2018	04/04/2018	W	\$50.90
							17-18		201700135		\$50.90
PERS OF 002 PERS OF IDAHO EMPLOYEE		20180413ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	04/13/2018	04/13/2018	W	\$128.16
							17-18		201700139		\$128.16
PERS OF 002 PERS OF IDAHO EMPLOYEE		20180425ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2018	04/25/2018	W	\$27,919.97
							17-18		201700143		\$27,919.97
PERS OF 002 PERS OF IDAHO EMPLOYEE		20180425ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2018	04/25/2018	W	\$107,028.93
							17-18		201700143		\$107,028.93
NUMBER OF INVOICES: 4											\$135,127.96
PFEA 000 PFEA		20180425ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2018	04/25/2018	R	\$1,894.92
							17-18		31643		\$1,894.92
NUMBER OF INVOICES: 1											\$1,894.92
PINEVIEW000 PINEVIEW HORTICULTURAL SERVICE INC 18366			6641800090	04/30/18	GEN	GROUNDS	P H	04/17/2018	04/30/2018	R	\$168.75
							17-18		31730		\$168.75
NUMBER OF INVOICES: 1											\$168.75
PLATT EL000 PLATT ELECTRIC SUPPLY		R072035	6641800091	04/30/18	GEN	ELECTRICAL REPAIRS/TOOLS	P H	04/03/2018	04/30/2018	R	\$53.26
							17-18		31731		\$53.26
PLATT EL000 PLATT ELECTRIC SUPPLY		R086859	6641800091	04/30/18	GEN	ELECTRICAL REPAIRS/TOOLS	P H	04/04/2018	04/30/2018	R	\$96.43
							17-18		31731		\$96.43
PLATT EL000 PLATT ELECTRIC SUPPLY		R090493	6641800091	04/30/18	GEN	ELECTRICAL REPAIRS/TOOLS	P H	04/05/2018	04/30/2018	R	\$7.22
							17-18		31731		\$7.22

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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>
PLATT EL000	PLATT ELECTRIC SUPPLY	R090500	6641800091	04/30/18	GEN	ELECTRICAL REPAIRS/TOOLS	P H	04/05/2018	04/30/2018	R	\$34.25
							17-18		31731		\$34.25
PLATT EL000	PLATT ELECTRIC SUPPLY	R092474	6641800091	04/30/18	GEN	ELECTRICAL REPAIRS/TOOLS	P H	04/05/2018	04/19/2018	R	\$116.32
							17-18		31731		\$116.32
PLATT EL000	PLATT ELECTRIC SUPPLY	R117891	6641800092	04/30/18	GEN	LIGHTING INTERIOR	P H	04/10/2018	04/30/2018	R	\$424.29
							17-18		31731		\$424.29
PLATT EL000	PLATT ELECTRIC SUPPLY	R172128	6641800091	04/30/18	GEN	ELECTRICAL REPAIRS/TOOLS	P H	04/17/2018	04/30/2018	R	\$18.81
							17-18		31731		\$18.81
NUMBER OF INVOICES: 7											\$750.58
PONDEROS000	PONDEROSA ELEMENTARY	032018	0011800458	04/30/18	GEN	MEDICAID STIPEND PROGRAM	F H	03/20/2018	04/30/2018	A	\$150.00
							17-18		171800270		\$150.00
NUMBER OF INVOICES: 1											\$150.00
POST FAL002	POST FALLS CITY OF	INV04240	0011800071	04/30/18	GEN	Resource officer	P H	04/17/2018	04/30/2018	R	\$9,222.22
							17-18		31732		\$9,222.22
NUMBER OF INVOICES: 1											\$9,222.22
POST FAL003	POST FALLS CITY OF	033118	0011800070	HP0405	GEN	Utilities	P H	03/31/2018	04/05/2018	R	\$9,997.55
							17-18		31588		\$9,997.55
NUMBER OF INVOICES: 1											\$9,997.55
POST FAL007	POST FALLS HIGH SCHOOL	021618	3031800028	04/30/18	GEN	MARKETING TRAVEL - RV	F H	04/23/2018	04/30/2018	A	\$441.62
							17-18		171800271		\$441.62
POST FAL007	POST FALLS HIGH SCHOOL	021618a	3031800032	04/30/18	GEN	MARKETING TRAVEL - DG	F H	04/23/2018	04/25/2018	A	\$431.63
							17-18		171800271		\$431.63

<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>
POST FAL007	POST FALLS HIGH SCHOOL	022218	3031800037	04/30/18	GEN	BUSINESS TECH TRAVEL - AB	F H	04/23/2018	04/30/2018	A	\$559.46
							17-18		171800271		\$559.46
POST FAL007	POST FALLS HIGH SCHOOL	032018	0011800459	04/30/18	GEN	MEDICAID PROGRAM SUPPLIES	F H	03/20/2018	04/30/2018	A	\$200.00
						STIPEND	17-18		171800271		\$200.00
POST FAL007	POST FALLS HIGH SCHOOL	032118	0011800471	HP0412	GEN	CTE PROGRAM 34162 -BUS TECH	F DH	04/06/2018	04/12/2018	A	\$898.00
							17-18				\$898.00
POST FAL007	POST FALLS HIGH SCHOOL	032118	0011800471	04/30/18	GEN	CTE PROGRAM 34162 -BUS TECH	F H	04/06/2018	04/30/2018	A	\$898.00
							17-18		171800271		\$898.00
POST FAL007	POST FALLS HIGH SCHOOL	032118	0011800471	HP0412	GEN	CTE PROGRAM 34162 -BUS TECH	F VH	04/06/2018	04/12/2018	A	\$898.00
							17-18				\$898.00
POST FAL007	POST FALLS HIGH SCHOOL	032118a	3011800158	04/30/18	GEN	RDF	F H	03/21/2018	04/30/2018	A	\$1,500.00
							17-18		171800271		\$1,500.00
POST FAL007	POST FALLS HIGH SCHOOL	032218	3011800161	04/30/18	GEN	C.E.	F H	03/22/2018	04/30/2018	A	\$500.00
							17-18		171800271		\$500.00
POST FAL007	POST FALLS HIGH SCHOOL	040318	0011800486	04/30/18	GEN	UNIV OF IDAHO DUAL CREDIT	F H	04/03/2018	04/30/2018	A	\$8,403.30
						STIPENDS	17-18		171800271		\$8,403.30
POST FAL007	POST FALLS HIGH SCHOOL	040318A	3011800138	04/30/18	GEN	SCIENCE	P H	04/03/2018	04/30/2018	A	\$94.51
							17-18		171800271		\$94.51
POST FAL007	POST FALLS HIGH SCHOOL	040518	3011800055	04/30/18	GEN	RDF - NEAR PEERS	P H	04/05/2018	04/30/2018	A	\$106.69
							17-18		171800271		\$106.69
POST FAL007	POST FALLS HIGH SCHOOL	040518A	3011800061	04/30/18	GEN	SPECIAL ED/RESOURCE	F H	04/05/2018	04/30/2018	A	\$48.20
							17-18		171800271		\$48.20

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	ACH VOID DOWNLOAD	DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT
POST FAL007	POST FALLS HIGH SCHOOL	040518B	3011800130	04/30/18	GEN	SPECIAL ED/RESOURCE	P H	04/05/2018	04/30/2018	A	\$14.72
							17-18			171800271	\$14.72
POST FAL007	POST FALLS HIGH SCHOOL	040618	3011800141	04/30/18	GEN	SOCIAL STUDIES	F H	04/06/2018	04/30/2018	A	\$232.63
							17-18			171800271	\$232.63
POST FAL007	POST FALLS HIGH SCHOOL	041018	0011800497	04/30/18	GEN	NIC DUAL ENROLLMENT	F H	04/10/2018	04/30/2018	A	\$2,381.55
							17-18			171800271	\$2,381.55
POST FAL007	POST FALLS HIGH SCHOOL	041318	3011800138	04/30/18	GEN	SCIENCE	P H	04/23/2018	04/30/2018	A	\$50.72
							17-18			171800271	\$50.72
POST FAL007	POST FALLS HIGH SCHOOL	042418	3011800103	04/30/18	GEN	SCIENCE	F H	04/24/2018	04/30/2018	A	\$77.11
							17-18			171800271	\$77.11
POST FAL007	POST FALLS HIGH SCHOOL	101117	0000000000	04/30/18	GEN	SCHOOL SECURITY NUMBERS	H	10/11/2017	04/30/2018	A	\$60.00
							17-18			171800271	\$60.00
NUMBER OF INVOICES: 19											\$16,000.14
POST FAL008	POST FALLS HIGHWAY DIST	1193	6641800095	04/30/18	GEN	SNOW REMOVAL	P H	03/12/2018	04/30/2018	R	\$1,995.41
							17-18			31733	\$1,995.41
NUMBER OF INVOICES: 1											\$1,995.41
POST FAL012	POST FALLS MIDDLE SCHOOL	032018	0011800460	04/30/18	GEN	MEDICAID PROGRAM SUPPLIES	F H	04/02/2018	04/30/2018	A	\$200.00
						STIPEND					
							17-18			171800272	\$200.00
POST FAL012	POST FALLS MIDDLE SCHOOL	032218	2011800075	04/30/18	GEN	RELEASE OF FUNDS	F H	03/22/2018	04/30/2018	A	\$1,000.00
							17-18			171800272	\$1,000.00
NUMBER OF INVOICES: 2											\$1,200.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	032018	0011800461	04/30/18	GEN	MEDICAID PROGRAM SUPPLIES	F H	03/20/2018	04/30/2018	A	\$500.00
						STIPEND					

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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>
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	032018		*****CONTINUED*****			17-18		171800273		\$500.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	05483	1041800054	04/30/18	GEN	Pizza for Judges (Robotics competition) Reimburse PVE funds	F H	03/20/2018	04/30/2018	A	\$72.00
							17-18		171800273		\$72.00
NUMBER OF INVOICES: 2											\$572.00
PRISM EN000	PRISM ENVIRONMENTAL SERVICES	18-34-1Q	6641800096	04/30/18	GEN	SAFETY	P H	03/30/2018	04/20/2018	R	\$1,530.00
							17-18		31734		\$1,530.00
NUMBER OF INVOICES: 1											\$1,530.00
PRO ED I000	PRO ED INC	2702707	8001800207	04/30/18	GEN	CLASSROOM MATERIALS.	F H	03/19/2018	04/30/2018	R	\$858.00
							17-18		31735		\$858.00
PRO ED I000	PRO ED INC	2702708	8001800208	04/30/18	GEN	CLASSROOM MATERIALS	F H	03/19/2018	04/30/2018	R	\$1,151.70
							17-18		31735		\$1,151.70
NUMBER OF INVOICES: 2											\$2,009.70
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SERV 11003		6641800097	04/30/18	GEN	LIGHTING EXTERIOR	P H	04/19/2018	04/30/2018	R	\$1,284.10
							17-18		31736		\$1,284.10
NUMBER OF INVOICES: 1											\$1,284.10
RIVER CI002	RIVER CITY MIDDLE SCHOOL	032018	0011800462	04/30/18	GEN	MEDICAID PROGRAM SUPPLIES	F H	03/20/2018	04/30/2018	A	\$200.00
						STIPEND					
							17-18		171800274		\$200.00
NUMBER OF INVOICES: 1											\$200.00
ROCHESTE000	ROCHESTER 100 INC	P82903	1051800049	04/30/18	GEN	Nicki Folders	F H	03/21/2018	04/30/2018	R	\$570.00
							17-18		31737		\$570.00

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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											\$570.00
ROSS POI001	ROSS POINT WATER DISTRICT	08000094-00-0 0318	0011800074	HP0405	GEN	Utilities	P H	03/27/2018	04/05/2018	R	\$30.00
							17-18		31589		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	08000095-00-1 0318	0011800074	HP0405	GEN	Utilities	P H	03/27/2018	04/05/2018	R	\$41.50
							17-18		31589		\$41.50
ROSS POI001	ROSS POINT WATER DISTRICT	08000096-00-2 0318	0011800074	HP0405	GEN	Utilities	P H	03/27/2018	04/05/2018	R	\$395.00
							17-18		31589		\$395.00
ROSS POI001	ROSS POINT WATER DISTRICT	08000097-00-3 0318	0011800074	HP0405	GEN	Utilities	P H	03/27/2018	04/05/2018	R	\$30.00
							17-18		31589		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	09000048-00-0 0318	0011800074	HP0405	GEN	Utilities	P H	03/27/2018	04/05/2018	R	\$30.00
							17-18		31589		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	09000049-00-1 0318	0011800074	HP0405	GEN	Utilities	P H	03/27/2018	04/05/2018	R	\$30.00
							17-18		31589		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	16000422-00-0 0318	0011800074	HP0405	GEN	Utilities	P H	03/27/2018	04/05/2018	R	\$52.50
							17-18		31589		\$52.50
ROSS POI001	ROSS POINT WATER DISTRICT	16000423-00-1 0318	0011800074	HP0405	GEN	Utilities	P H	03/27/2018	04/05/2018	R	\$30.00
							17-18		31589		\$30.00
NUMBER OF INVOICES: 8											\$639.00
RWC INTE000	RWC INTERNATIONAL LTD	168842	6811800061	HP0405	GEN	FY18 CONTRACT SERVICES	P H	03/20/2018	04/05/2018	R	\$990.56
							17-18		31590		\$990.56
RWC INTE000	RWC INTERNATIONAL LTD	168912	6811800061	HP0405	GEN	FY18 CONTRACT SERVICES	P H	03/26/2018	04/05/2018	R	\$333.70
							17-18		31590		\$333.70
RWC INTE000	RWC INTERNATIONAL LTD	168928	6811800061	HP0405	GEN	FY18 CONTRACT SERVICES	P DH	03/30/2018	04/30/2018	R	\$836.39
							17-18				\$836.39

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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>
RWC INTE000	RWC INTERNATIONAL LTD	168928	6811800061	HP0405	GEN	FY18 CONTRACT SERVICES	P	H	03/30/2018	04/05/2018	R	\$836.39
							17-18			31590		\$836.39
RWC INTE000	RWC INTERNATIONAL LTD	168928	6811800061	HP0405	GEN	FY18 CONTRACT SERVICES	P	VH	03/30/2018	04/30/2018	R	\$836.39
							17-18					\$836.39
RWC INTE000	RWC INTERNATIONAL LTD	71008N	6811800060	HP0405	GEN	FY18 SHOP-PARTS	P	H	03/20/2018	04/05/2018	R	\$258.53
							17-18			31590		\$258.53
RWC INTE000	RWC INTERNATIONAL LTD	71057N	6811800060	HP0405	GEN	FY18 SHOP-PARTS	P	H	03/19/2018	04/05/2018	R	\$27.73
							17-18			31590		\$27.73
RWC INTE000	RWC INTERNATIONAL LTD	71058N	6811800060	HP0405	GEN	FY18 SHOP-PARTS	P	H	03/20/2018	04/05/2018	R	\$212.05
							17-18			31590		\$212.05
RWC INTE000	RWC INTERNATIONAL LTD	71164N	6811800060	HP0405	GEN	FY18 SHOP-PARTS	P	H	03/27/2018	04/05/2018	R	\$30.66
							17-18			31590		\$30.66
RWC INTE000	RWC INTERNATIONAL LTD	71651N	6811800060	HP0405	GEN	FY18 SHOP-PARTS	P	H	03/28/2018	04/05/2018	R	\$30.37
							17-18			31590		\$30.37
RWC INTE000	RWC INTERNATIONAL LTD	72547N	6811800060	04/30/18	GEN	FY18 SHOP-PARTS	P	H	04/10/2018	04/30/2018	R	\$58.43
							17-18			31738		\$58.43
RWC INTE000	RWC INTERNATIONAL LTD	7255N	6811800060	04/30/18	GEN	FY18 SHOP-PARTS	P	H	04/16/2018	04/30/2018	R	\$62.24
							17-18			31738		\$62.24
NUMBER OF INVOICES: 12												\$2,840.66
SCHAFFPAT000	SCHAFER, PATIENCE	MARCH 2018	0000000000	04/30/18	GEN	MILEAGE REIMBURSEMENT		H	03/15/2018	04/30/2018	A	\$10.12
							17-18			171800275		\$10.12
NUMBER OF INVOICES: 1												\$10.12
SCHOLAST003	SCHOLASTIC INC	16653284	8001800219	HP0412	GEN	EDUCATIONAL SUPPLIES FOR PRIVATE SCHOOL STUDENTS AT	F	H	02/28/2018	04/12/2018	R	\$150.85

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
SCHOLAST003	SCHOLASTIC INC	16653284		*****CONTINUED*****		ST. DOMINICS.	17-18		31613		\$150.85
						NUMBER OF INVOICES: 1					\$150.85
SCHOOL T001	SCHOOL TECH SUPPLY	35114	0031800085	04/30/18	GEN	Technology	F H	04/13/2018	04/30/2018	R	\$2,198.00
							17-18		31739		\$2,198.00
SCHOOL T001	SCHOOL TECH SUPPLY	35115	1071800034	04/30/18	GEN	Chrome book charging carts	F H	04/13/2018	04/30/2018	R	\$2,198.00
							17-18		31739		\$2,198.00
						NUMBER OF INVOICES: 2					\$4,396.00
SCOTT'S 000	SCOTT'S TAXI	040518	0021800019	04/30/18	GEN	TITLE 1 TRAVEL	P H	04/05/2018	04/30/2018	R	\$450.00
							17-18		31740		\$450.00
						NUMBER OF INVOICES: 1					\$450.00
SEHERSTE000	SEHER, STEVEN	040218	6811800116	04/30/18	GEN	DOT PHYSICAL	F H	04/02/2018	04/30/2018	A	\$100.00
							17-18		171800276		\$100.00
						NUMBER OF INVOICES: 1					\$100.00
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	033118	8001800150	04/30/18	GEN	Contracted Services	P H	03/31/2018	04/30/2018	R	\$2,440.00
							17-18		31741		\$2,440.00
						NUMBER OF INVOICES: 1					\$2,440.00
SL STAR 000	SL START	1234173	8001800107	04/30/18	GEN	STUDENT SERVICES	P H	04/03/2018	04/30/2018	R	\$1,898.75
							17-18		31742		\$1,898.75
SL STAR 000	SL START	1234174	8001800107	04/30/18	GEN	STUDENT SERVICES	P H	04/03/2018	04/30/2018	R	\$2,905.00
							17-18		31742		\$2,905.00

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	<u>ACH VOID</u> <u>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>
SL STAR 000 SL START		1234175	8001800107	04/30/18	GEN	STUDENT SERVICES	P H	04/03/2018	04/30/2018	R	\$2,966.25
								17-18		31742	\$2,966.25
SL STAR 000 SL START		1234180	8001800107	04/30/18	GEN	STUDENT SERVICES	P H	04/03/2018	04/30/2018	R	\$2,660.00
								17-18		31742	\$2,660.00
NUMBER OF INVOICES: 4											\$10,430.00
SMITHSAM000 SMITH, SAMANTHA		042018	0000000000	04/30/18	GEN	APRIL 2018 - IN LIEU TRAVEL	H	04/20/2018	04/30/2018	R	\$329.56
								17-18		31743	\$329.56
NUMBER OF INVOICES: 1											\$329.56
SPOKANE 003 SPOKANE PRODUCE		042318	7101800005	04/30/18	GEN	FOOD SUPPLIES	P H	04/23/2018	04/30/2018	R	\$9,379.41
								17-18		31744	\$9,379.41
NUMBER OF INVOICES: 1											\$9,379.41
SPOKESMA000 SPOKESMAN REVIEW CLASS AD		493589	0011800432	HP0412	GEN	JOB AD	F H	03/31/2018	04/12/2018	R	\$88.19
								17-18		31614	\$88.19
NUMBER OF INVOICES: 1											\$88.19
SUPER ON000 SUPER ONE PF		030118	8001800161	04/30/18	GEN	CLASSROOM SUPPLIES	P H	03/01/2018	04/30/2018	R	\$23.20
								17-18		31745	\$23.20
SUPER ON000 SUPER ONE PF		040218	8001800196	04/30/18	GEN	CLASSROOM MATERIALS	P H	04/02/2018	04/30/2018	R	\$5.08
								17-18		31745	\$5.08
SUPER ON000 SUPER ONE PF		040418	1031800023	04/30/18	GEN	supplies	P H	04/04/2018	04/30/2018	R	\$111.12
								17-18		31745	\$111.12
SUPER ON000 SUPER ONE PF		040518	8001800161	04/30/18	GEN	CLASSROOM SUPPLIES	P H	04/05/2018	04/30/2018	R	\$37.52
								17-18		31745	\$37.52

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	<u>ACH VOID</u> <u>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>
SUPER ON000	SUPER ONE PF	040518a	7101800006	04/30/18	GEN	FOOD SUPPLIES	P H	04/05/2018	04/30/2018	R	\$10.28
								17-18		31745	\$10.28
SUPER ON000	SUPER ONE PF	041118	8001800196	04/30/18	GEN	CLASSROOM MATERIALS	P H	04/11/2018	04/30/2018	R	\$13.28
								17-18		31745	\$13.28
SUPER ON000	SUPER ONE PF	042418	7101800006	04/30/18	GEN	FOOD SUPPLIES	P H	04/24/2018	04/30/2018	R	\$96.27
								17-18		31745	\$96.27
SUPER ON000	SUPER ONE PF	042418a	7101800006	04/30/18	GEN	FOOD SUPPLIES	P H	04/24/2018	04/30/2018	R	\$7.36
								17-18		31745	\$7.36
NUMBER OF INVOICES: 8											\$304.11
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	033018	7101800031	04/30/18	GEN	SERVICES	P H	03/30/2018	04/30/2018	R	\$1,336.77
								17-18		31746	\$1,336.77
NUMBER OF INVOICES: 1											\$1,336.77
TERRYS D000	TERRYS DAIRY INC.	042018	7101800007	04/30/18	GEN	FOOD SUPPLIES	P H	04/20/2018	04/30/2018	R	\$9,579.89
								17-18		31747	\$9,579.89
NUMBER OF INVOICES: 1											\$9,579.89
THE MARK000	THE MARKERBOARD PEOPLE	226360	8001800217	HP0412	GEN	EDUCATIONAL SUPPLIES FOR PRIVATE SCHOOL STUDENTS @ ST. DOMINCS	F H	02/28/2018	04/12/2018	R	\$89.10
								17-18		31615	\$89.10
NUMBER OF INVOICES: 1											\$89.10
THE RIVE000	THE RIVERSIDE HOTEL	142881	3021800024	04/30/18	GEN	Lodging	F H	04/16/2018	04/30/2018	R	\$282.00
								17-18		31748	\$282.00
NUMBER OF INVOICES: 1											\$282.00
TIFCO IN000	TIFCO INDUSTRIES	71331495	6811800065	HP0405	GEN	FY18 SHOP-PARTS	P H	02/05/2018	04/05/2018	R	\$-100.84

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
TIFCO IN000	TIFCO INDUSTRIES	71331495		*****CONTINUED*****			17-18		31591		\$-100.84
TIFCO IN000	TIFCO INDUSTRIES	71341176	6811800065	HP0405	GEN	FY18 SHOP-PARTS	P H	03/12/2018	04/05/2018	R	\$192.17
							17-18		31591		\$192.17
TIFCO IN000	TIFCO INDUSTRIES	71347134	6811800067	04/30/18	GEN	FY18 SHOP MATERIALS	P H	04/02/2018	04/30/2018	R	\$59.95
							17-18		31749		\$59.95
TIFCO IN000	TIFCO INDUSTRIES	71347134A	6811800065	04/30/18	GEN	FY18 SHOP-PARTS	P H	04/02/2018	04/30/2018	R	\$52.60
							17-18		31749		\$52.60
NUMBER OF INVOICES: 4											\$203.88
TREATCAR000	TREAT, CAROL	041918	8001800228	04/30/18	GEN	REIMBURSEMENT FOR BOOKS	F H	04/19/2018	04/30/2018	A	\$12.51
							17-18		171800277		\$12.51
TREATCAR000	TREAT, CAROL	MARCH 2018	0000000000	04/30/18	GEN	MILEAGE REIMBURSEMENT	H	03/12/2018	04/30/2018	A	\$47.14
							17-18		171800277		\$47.14
NUMBER OF INVOICES: 2											\$59.65
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2007565-1	6641800115	HP0405	GEN	HVAC FILTERS	P DH	03/28/2018	04/30/2018	R	\$272.45
							17-18				\$272.45
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2007565-1	6641800115	HP0405	GEN	HVAC FILTERS	P H	03/28/2018	04/05/2018	R	\$272.45
							17-18		31592		\$272.45
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2007565-1	6641800115	HP0405	GEN	HVAC FILTERS	P VH	03/28/2018	04/30/2018	R	\$272.45
							17-18				\$272.45
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2007576-1	6641800115	HP0405	GEN	HVAC FILTERS	P DH	03/28/2018	04/30/2018	R	\$652.66
							17-18				\$652.66
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2007576-1	6641800115	HP0405	GEN	HVAC FILTERS	P H	03/28/2018	04/05/2018	R	\$652.66
							17-18		31592		\$652.66

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
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2007576-1	6641800115	HP0405	GEN	HVAC FILTERS	P VH	03/28/2018	04/30/2018	R	\$652.66
							17-18				\$652.66
NUMBER OF INVOICES: 6											\$925.11
UNITED W000	UNITED WAY OF KOOTENAI CO	20180425ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2018	04/25/2018	R	\$115.00
							17-18			31644	\$115.00
NUMBER OF INVOICES: 1											\$115.00
UPSCALE 000	UPSCALE MAIL	041818	3011800045	04/30/18	GEN	POSTAGE	P H	04/18/2018	04/30/2018	R	\$125.97
							17-18			31750	\$125.97
UPSCALE 000	UPSCALE MAIL	264420	3011800045	04/30/18	GEN	POSTAGE	P H	04/06/2018	04/30/2018	R	\$35.93
							17-18			31750	\$35.93
UPSCALE 000	UPSCALE MAIL	264964	8001800229	04/30/18	GEN	POSTAGE FOR PHONAK SERVICE	F H	04/20/2018	04/30/2018	R	\$38.79
							17-18			31750	\$38.79
NUMBER OF INVOICES: 3											\$200.69
URM FOOD000	URM FOOD SERVICE	041818	7101800019	04/30/18	GEN	NON FOOD SUPPLIES	P H	04/18/2018	04/30/2018	R	\$3,115.61
							17-18			31751	\$3,115.61
URM FOOD000	URM FOOD SERVICE	042318	7101800008	04/30/18	GEN	FOOD SUPPLIES	P H	04/23/2018	04/30/2018	R	\$36,089.15
							17-18			31751	\$36,089.15
NUMBER OF INVOICES: 2											\$39,204.76
US TREAS000	US TREASURY - IRS	20180425ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2018	04/25/2018	R	\$0.00
							17-18				\$0.00
NUMBER OF INVOICES: 1											\$0.00
VALENBRE000	VALENTINE, BRENDA	MAR-APR 2018	0000000000	04/30/18	GEN	MILEAGE REIMBURSEMENT	H	04/13/2018	04/30/2018	A	\$89.24
							17-18			171800278	\$89.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$89.24
VERIZON 001	VERIZON WIRELESS	9803856592	0011800077	HP0405	GEN	Telephone Service	P H	03/20/2018	04/05/2018	R	\$1,200.75
							17-18		31593		\$1,200.75
NUMBER OF INVOICES: 1											\$1,200.75
WADDELL 000	WADDELL AND REED INC	20180425AD18W&R	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2018	04/25/2018	R	\$730.00
							17-18		31645		\$730.00
NUMBER OF INVOICES: 1											\$730.00
WALTER E000	WALTER E NELSON CO	353526	6611800003	04/30/18	GEN	CUSTODIAL SUPPLIES	P H	04/05/2018	04/30/2018	R	\$122.76
							17-18		31752		\$122.76
WALTER E000	WALTER E NELSON CO	353651	6611800003	04/30/18	GEN	CUSTODIAL SUPPLIES	P H	04/05/2018	04/30/2018	R	\$329.63
							17-18		31752		\$329.63
WALTER E000	WALTER E NELSON CO	354058	6611800003	04/30/18	GEN	CUSTODIAL SUPPLIES	P H	04/12/2018	04/30/2018	R	\$113.14
							17-18		31752		\$113.14
WALTER E000	WALTER E NELSON CO	354594	6611800003	04/30/18	GEN	CUSTODIAL SUPPLIES	P H	04/20/2018	04/30/2018	R	\$692.87
							17-18		31752		\$692.87
WALTER E000	WALTER E NELSON CO	354609	6611800003	04/30/18	GEN	CUSTODIAL SUPPLIES	P H	04/20/2018	04/30/2018	R	\$637.14
							17-18		31752		\$637.14
WALTER E000	WALTER E NELSON CO	354610	6611800003	04/30/18	GEN	CUSTODIAL SUPPLIES	P H	04/20/2018	04/30/2018	R	\$803.99
							17-18		31752		\$803.99
WALTER E000	WALTER E NELSON CO	354612	6611800003	04/30/18	GEN	CUSTODIAL SUPPLIES	P H	04/20/2018	04/30/2018	R	\$585.76
							17-18		31752		\$585.76
WALTER E000	WALTER E NELSON CO	354613	6611800003	04/30/18	GEN	CUSTODIAL SUPPLIES	P H	04/20/2018	04/30/2018	R	\$576.70
							17-18		31752		\$576.70

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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	354614	6611800003	04/30/18	GEN	CUSTODIAL SUPPLIES	P H	04/20/2018	04/30/2018	R	\$836.06
							17-18			31752	\$836.06
WALTER E000	WALTER E NELSON CO	354615	6611800003	04/30/18	GEN	CUSTODIAL SUPPLIES	P H	04/20/2018	04/30/2018	R	\$486.28
							17-18			31752	\$486.28
WALTER E000	WALTER E NELSON CO	354616	6611800003	04/30/18	GEN	CUSTODIAL SUPPLIES	P H	04/20/2018	04/30/2018	R	\$1,388.27
							17-18			31752	\$1,388.27
NUMBER OF INVOICES: 11											\$6,572.60
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20180425ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2018	04/25/2018	R	\$1,190.68
							17-18			31646	\$1,190.68
NUMBER OF INVOICES: 1											\$1,190.68
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1646205-1826-0	0011800079	HP0405	GEN	Garbage Service	P H	04/01/2018	04/05/2018	R	\$98.83
							17-18			31594	\$98.83
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1646315-1826-7	0011800079	HP0405	GEN	Garbage Service	P H	04/01/2018	04/05/2018	R	\$39.76
							17-18			31594	\$39.76
NUMBER OF INVOICES: 2											\$138.59
WATER WI000	WATER WIZARDS	2018-200	6641800122	04/30/18	GEN	IRRIGATION REPAIR/SERVICE	P H	04/02/2018	04/30/2018	R	\$1,228.80
							17-18			31753	\$1,228.80
WATER WI000	WATER WIZARDS	2018-201	6641800122	04/30/18	GEN	IRRIGATION REPAIR/SERVICE	P H	04/02/2018	04/30/2018	R	\$465.57
							17-18			31753	\$465.57
WATER WI000	WATER WIZARDS	2018-202	6641800122	04/30/18	GEN	IRRIGATION REPAIR/SERVICE	P H	03/30/2018	04/30/2018	R	\$5,293.43
							17-18			31753	\$5,293.43
WATER WI000	WATER WIZARDS	2018-203	6641800122	04/30/18	GEN	IRRIGATION REPAIR/SERVICE	P H	03/30/2018	04/30/2018	R	\$389.21
							17-18			31753	\$389.21

<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>
WATER WI000	WATER WIZARDS	2018-204	6641800122	04/30/18	GEN	IRRIGATION REPAIR/SERVICE	P H	03/30/2018	04/30/2018	R	\$2,979.71
							17-18		31753		\$2,979.71
WATER WI000	WATER WIZARDS	2018-205	6641800122	04/30/18	GEN	IRRIGATION REPAIR/SERVICE	P H	03/30/2018	04/30/2018	R	\$153.79
							17-18		31753		\$153.79
WATER WI000	WATER WIZARDS	2018-206	6641800122	04/30/18	GEN	IRRIGATION REPAIR/SERVICE	P H	03/30/2018	04/30/2018	R	\$483.13
							17-18		31753		\$483.13
WATER WI000	WATER WIZARDS	2018-361	6641800121	04/30/18	GEN	BACKFLOW TESTING/REPAIR	P H	04/03/2018	04/30/2018	R	\$910.00
							17-18		31753		\$910.00
WATER WI000	WATER WIZARDS	2018-543	6641800122	04/30/18	GEN	IRRIGATION REPAIR/SERVICE	P H	04/17/2018	04/30/2018	R	\$313.95
							17-18		31753		\$313.95
WATER WI000	WATER WIZARDS	2018-547	6641800121	04/30/18	GEN	BACKFLOW TESTING/REPAIR	P H	04/17/2018	04/30/2018	R	\$385.00
							17-18		31753		\$385.00
WATER WI000	WATER WIZARDS	2018-595	6641800122	04/30/18	GEN	IRRIGATION REPAIR/SERVICE	P H	04/18/2018	04/30/2018	R	\$164.57
							17-18		31753		\$164.57
WATER WI000	WATER WIZARDS	2018-596	6641800121	04/30/18	GEN	BACKFLOW TESTING/REPAIR	P H	04/18/2018	04/30/2018	R	\$70.00
							17-18		31753		\$70.00
NUMBER OF INVOICES: 12											\$12,837.16
WELLS FA001	WELLS FARGO BANK	20180404ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	04/04/2018	04/04/2018	W	\$46.48
							17-18		201700137		\$46.48
WELLS FA001	WELLS FARGO BANK	20180404ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/04/2018	04/04/2018	W	\$0.00
							17-18		201700137		\$0.00
WELLS FA001	WELLS FARGO BANK	20180404ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/04/2018	04/04/2018	W	\$10.87
							17-18		201700137		\$10.87

<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	20180404AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	04/04/2018	04/04/2018	W	\$46.48
							17-18		201700137		\$46.48
WELLS FA001	WELLS FARGO BANK	20180404AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/04/2018	04/04/2018	W	\$10.87
							17-18		201700137		\$10.87
WELLS FA001	WELLS FARGO BANK	20180413ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	04/13/2018	04/13/2018	W	\$111.44
							17-18		201700141		\$111.44
WELLS FA001	WELLS FARGO BANK	20180413ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/13/2018	04/13/2018	W	\$90.99
							17-18		201700141		\$90.99
WELLS FA001	WELLS FARGO BANK	20180413ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/13/2018	04/13/2018	W	\$26.06
							17-18		201700141		\$26.06
WELLS FA001	WELLS FARGO BANK	20180413AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	04/13/2018	04/13/2018	W	\$111.44
							17-18		201700141		\$111.44
WELLS FA001	WELLS FARGO BANK	20180413AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/13/2018	04/13/2018	W	\$26.06
							17-18		201700141		\$26.06
WELLS FA001	WELLS FARGO BANK	20180418ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	04/18/2018	04/18/2018	W	\$21.05
							17-18		201700142		\$21.05
WELLS FA001	WELLS FARGO BANK	20180418ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/18/2018	04/18/2018	W	\$3.11
							17-18		201700142		\$3.11
WELLS FA001	WELLS FARGO BANK	20180418ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/18/2018	04/18/2018	W	\$4.92
							17-18		201700142		\$4.92
WELLS FA001	WELLS FARGO BANK	20180418AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	04/18/2018	04/18/2018	W	\$21.05
							17-18		201700142		\$21.05
WELLS FA001	WELLS FARGO BANK	20180418AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/18/2018	04/18/2018	W	\$4.92
							17-18		201700142		\$4.92

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA001	WELLS FARGO BANK	20180425ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2018	04/25/2018	W	\$122,254.05
							17-18		201700146		\$122,254.05
WELLS FA001	WELLS FARGO BANK	20180425ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2018	04/25/2018	W	\$3,368.33
							17-18		201700146		\$3,368.33
WELLS FA001	WELLS FARGO BANK	20180425ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2018	04/25/2018	W	\$124,891.10
							17-18		201700146		\$124,891.10
WELLS FA001	WELLS FARGO BANK	20180425ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2018	04/25/2018	W	\$28,591.65
							17-18		201700146		\$28,591.65
WELLS FA001	WELLS FARGO BANK	20180425AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2018	04/25/2018	W	\$122,254.05
							17-18		201700146		\$122,254.05
WELLS FA001	WELLS FARGO BANK	20180425AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2018	04/25/2018	W	\$28,591.65
							17-18		201700146		\$28,591.65
NUMBER OF INVOICES: 21											\$430,486.57
WELLS FA002	WELLS FARGO CARD SERVICES	030218 BF SWA	3021800022	HP0412	GEN	Purchase Services	F H	04/03/2018	04/12/2018	M	\$-437.46
							17-18			718	\$-437.46
WELLS FA002	WELLS FARGO CARD SERVICES	030318 WL ALA-BL	0011800434	HP0412	GEN	PURCHASE SERVICES	F H	04/03/2018	04/12/2018	M	\$115.50
							17-18			719	\$115.50
WELLS FA002	WELLS FARGO CARD SERVICES	030418 SW AMAZON	6811800108	HP0412	GEN	NON-ALLOWABLE SUPPLIES	F H	04/03/2018	04/12/2018	M	\$577.48
							17-18			720	\$577.48
WELLS FA002	WELLS FARGO CARD SERVICES	031218 DOMINO'S	0000000000	HP0412	GEN	FOOD FOR BOARD MTG	H	04/03/2018	04/12/2018	M	\$62.20
							17-18			719	\$62.20
WELLS FA002	WELLS FARGO CARD SERVICES	031318 WL PASTRY	0011800446	HP0412	GEN	PURCHASE SERVICES	F H	04/03/2018	04/12/2018	M	\$32.75
							17-18			719	\$32.75

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	031418 WL QDOBA	0011800449	HP0412	GEN	RETIREMENT	P H	04/03/2018	04/12/2018	M	\$184.92
							17-18		719		\$184.92
WELLS FA002	WELLS FARGO CARD SERVICES	031518 WL WM	1051800051	HP0412	GEN	Supplies	F H	04/03/2018	04/12/2018	M	\$324.98
							17-18		719		\$324.98
WELLS FA002	WELLS FARGO CARD SERVICES	031618 BF AMA-AB	3021800023	HP0412	GEN	Purchase Service	F H	04/03/2018	04/12/2018	M	\$382.29
							17-18		718		\$382.29
WELLS FA002	WELLS FARGO CARD SERVICES	031618 BF AMA-EA	3021800023	HP0412	GEN	Purchase Service	F H	04/03/2018	04/12/2018	M	\$382.29
							17-18		718		\$382.29
WELLS FA002	WELLS FARGO CARD SERVICES	031618 BF AMA-GS	3021800023	HP0412	GEN	Purchase Service	F H	04/03/2018	04/12/2018	M	\$382.29
							17-18		718		\$382.29
WELLS FA002	WELLS FARGO CARD SERVICES	031618 BF AMA-KS	3021800023	HP0412	GEN	Purchase Service	F H	04/03/2018	04/12/2018	M	\$382.29
							17-18		718		\$382.29
WELLS FA002	WELLS FARGO CARD SERVICES	032018 WL SLH	8001800182	HP0412	GEN	PURCHASE SERVICES (DEPOSIT)	F H	04/03/2018	04/12/2018	M	\$-130.53
							17-18		719		\$-130.53
WELLS FA002	WELLS FARGO CARD SERVICES	032018 WL SLH-1	8001800182	HP0412	GEN	PURCHASE SERVICES	F H	04/03/2018	04/12/2018	M	\$490.99
							17-18		719		\$490.99
WELLS FA002	WELLS FARGO CARD SERVICES	032018 WL TPT	3011800152	HP0412	GEN	FOREIGN LANGUAGE	F H	04/03/2018	04/12/2018	M	\$68.88
							17-18		719		\$68.88
WELLS FA002	WELLS FARGO CARD SERVICES	032318 WL PROWARE	0011800474	HP0412	GEN	ASSET KEEPER SOFTWARE	F H	04/03/2018	04/12/2018	M	\$499.00
							17-18		719		\$499.00
NUMBER OF INVOICES: 15											\$3,317.87
WEST RID000	WEST RIDGE ELEMENTARY	032018	0011800464	04/30/18	GEN	MEDICAID PROGRAM SUPPLIES	F H	03/20/2018	04/30/2018	A	\$1,125.00
						STIPEND					
							17-18		171800279		\$1,125.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$1,125.00
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0062041-IN	6811800068	HP0405	GEN	FY18 SHOP-PARTS	P H	03/23/2018	04/05/2018	R	\$131.41
							17-18		31595		\$131.41
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0062326-IN	6811800068	04/30/18	GEN	FY18 SHOP-PARTS	P H	04/11/2018	04/30/2018	R	\$177.36
							17-18		31754		\$177.36
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0062343-IN	6811800068	04/30/18	GEN	FY18 SHOP-PARTS	P H	04/13/2018	04/30/2018	R	\$169.40
							17-18		31754		\$169.40
NUMBER OF INVOICES: 3											\$478.17
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000606884	6811800070	HP0405	GEN	FY18 CONTRACT SERVICES	P H	03/19/2018	04/05/2018	R	\$120.51
							17-18		31596		\$120.51
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000606886	6811800070	HP0405	GEN	FY18 CONTRACT SERVICES	P H	03/16/2018	04/05/2018	R	\$154.50
							17-18		31596		\$154.50
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000606888	6811800070	HP0405	GEN	040518 FY18 CONTRACT SERVICES	P H	03/19/2018	04/05/2018	R	\$293.55
							17-18		31596		\$293.55
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000606892	6811800070	HP0405	GEN	FY18 CONTRACT SERVICES	P H	03/19/2018	04/05/2018	R	\$267.29
							17-18		31596		\$267.29
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000610438	6811800070	HP0405	GEN	FY18 CONTRACT SERVICES	P H	03/22/2018	04/05/2018	R	\$173.56
							17-18		31596		\$173.56
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000616659	6811800070	HP0405	GEN	FY18 CONTRACT SERVICES	P DH	03/29/2018	04/30/2018	R	\$337.07
							17-18				\$337.07
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000616659	6811800070	HP0405	GEN	FY18 CONTRACT SERVICES	P H	03/29/2018	04/05/2018	R	\$337.07
							17-18		31596		\$337.07

<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>
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000616659	6811800070	HP0405	GEN	FY18 CONTRACT SERVICES	P VH	03/29/2018	04/30/2018	R	\$337.07
							17-18				\$337.07
NUMBER OF INVOICES: 8											\$1,346.48
WESTERN 005	WESTERN PETERBILT INC	SP37615	6811800100	04/30/18	GEN	FY18 CONTRACT SERVICES	P H	04/06/2018	04/30/2018	R	\$1,399.11
							17-18		31755		\$1,399.11
NUMBER OF INVOICES: 1											\$1,399.11
WHATCOTT000	WHATCOTT SERVICES LLC	62018	7101800051	04/30/18	GEN	PROFESSIONAL; DEVELOPMENT	F H	04/23/2018	04/30/2018	R	\$280.00
							17-18		31756		\$280.00
NUMBER OF INVOICES: 1											\$280.00
WILLYDEB000	WILLY, DEBI	03182018	7101800013	04/30/18	GEN	NON FOOD SUPPLIES	P H	03/19/2018	04/30/2018	A	\$2.98
							17-18		171800280		\$2.98
WILLYDEB000	WILLY, DEBI	040518	7101800013	04/30/18	GEN	NON FOOD SUPPLIES	P H	04/05/2018	04/30/2018	A	\$10.62
							17-18		171800280		\$10.62
WILLYDEB000	WILLY, DEBI	040518a	7101800013	04/30/18	GEN	NON FOOD SUPPLIES	P H	04/05/2018	04/30/2018	A	\$38.96
							17-18		171800280		\$38.96
WILLYDEB000	WILLY, DEBI	040518b	7101800013	04/30/18	GEN	NON FOOD SUPPLIES	P H	04/05/2018	04/30/2018	A	\$25.95
							17-18		171800280		\$25.95
NUMBER OF INVOICES: 4											\$78.51
WOODWORK000	WOODWORKERS SUPPLY	9179082-2-1	3031800009	040618	GEN	BUILDING CONSTRUCTION SUPPLIES	F H	09/28/2017	04/06/2018	V	\$11.62
							17-18		30604		\$11.62
NUMBER OF INVOICES: 1											\$-11.62
WRAITSAN000	WRAITH, SANDRA	MARCH 2018	0000000000	04/30/18	GEN	MILEAGE REIMBURSEMENT	H	03/21/2018	04/30/2018	A	\$20.23

TOTAL INVOICES	1,897,618.30
ACCOUNTS PAYABLE INVOICES	488,312.06
PAYROLL DEDUCTION INVOICES	650,937.37
PAYROLL BENEFIT INVOICES	758,368.87
SUBTOTAL	1,897,618.30
PAYROLL NET PAY	1,422,088.87
TOTAL MONTHLY EXPENSE	3,319,707.17