

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
4-H YOUT000	4-H YOUTH DEVELOPMENT	199	1041800043	01/31/18	GEN	Robotics State Championship fee	F H	01/16/2018	01/31/2018	R	\$420.00
							17-18		31067		\$420.00
NUMBER OF INVOICES: 1											\$420.00
A DRUG F000	A DRUG FREE ALLIANCE	123117	6811800001	01/31/18	GEN	FY18 DOT TESTING	P H	12/31/2017	01/31/2018	R	\$135.00
							17-18		31068		\$135.00
NUMBER OF INVOICES: 1											\$135.00
A-L COMP000	A-L COMPRESSED GASES	270197	6641800005	01/31/18	GEN	MAINT SUPPLIES/TOOLS	P H	12/31/2017	01/31/2018	R	\$15.00
							17-18		31069		\$15.00
NUMBER OF INVOICES: 1											\$15.00
ABM JANI000	ABM JANITORIAL SERVICES	11922309	6611800011	01/31/18	GEN	6 MONTHS JANUARY - JUNE	P H	01/01/2018	01/31/2018	R	\$51,440.19
							17-18		31070		\$51,440.19
NUMBER OF INVOICES: 1											\$51,440.19
ACE HARD000	ACE HARDWARE	270174/1	0000000000	01/31/18	GEN	HVAC supplies	H	12/20/2017	01/31/2018	R	\$15.29
							17-18		31073		\$15.29
ACE HARD000	ACE HARDWARE	280095/1	0031800009	01/31/18	GEN	Supplies	P H	12/18/2017	01/31/2018	R	\$17.98
							17-18		31073		\$17.98
ACE HARD000	ACE HARDWARE	280189/1	0000000000	01/31/18	GEN	Plumbing supplies	H	12/21/2017	01/31/2018	R	\$12.59
							17-18		31073		\$12.59
ACE HARD000	ACE HARDWARE	280205/1	0000000000	01/31/18	GEN	Plumbing supplies	H	12/21/2017	01/31/2018	R	\$20.92
							17-18		31073		\$20.92
ACE HARD000	ACE HARDWARE	280222/1	0000000000	01/31/18	GEN	Maintenance supplies	H	12/21/2017	01/31/2018	R	\$8.63
							17-18		31073		\$8.63

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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	280327/1	0000000000	01/31/18	GEN	Maintenance supplies	H 12/27/2017	01/31/2018	R		\$12.59
							17-18		31073		\$12.59
ACE HARD000	ACE HARDWARE	280353/1	0000000000	01/31/18	GEN	Plumbing supplies	H 12/28/2017	01/31/2018	R		\$2.84
							17-18		31073		\$2.84
ACE HARD000	ACE HARDWARE	280358/1	0000000000	01/31/18	GEN	Maintenance supplies	H 12/28/2017	01/31/2018	R		\$39.58
							17-18		31073		\$39.58
ACE HARD000	ACE HARDWARE	280359/1	0000000000	01/31/18	GEN	Maintenance supplies	H 12/28/2017	01/31/2018	R		\$4.49
							17-18		31073		\$4.49
ACE HARD000	ACE HARDWARE	280455/1	0000000000	01/31/18	GEN	Equipment repair	H 01/02/2018	01/31/2018	R		\$2.20
							17-18		31073		\$2.20
ACE HARD000	ACE HARDWARE	280467/1	0000000000	01/31/18	GEN	Fire system supplies	H 01/02/2018	01/31/2018	R		\$7.79
							17-18		31073		\$7.79
ACE HARD000	ACE HARDWARE	280499/1	0000000000	01/31/18	GEN	Bells/clocks supplies	H 01/03/2018	01/31/2018	R		\$10.79
							17-18		31073		\$10.79
ACE HARD000	ACE HARDWARE	280514/1	0000000000	01/31/18	GEN	Plumbing supplies	H 01/03/2018	01/31/2018	R		\$16.68
							17-18		31073		\$16.68
ACE HARD000	ACE HARDWARE	280515/1	0000000000	01/31/18	GEN	Equipment repair	H 01/03/2018	01/31/2018	R		\$3.02
							17-18		31073		\$3.02
ACE HARD000	ACE HARDWARE	280516/1	0000000000	01/31/18	GEN	Plumbing supplies	H 01/03/2018	01/31/2018	R		\$3.76
							17-18		31073		\$3.76
ACE HARD000	ACE HARDWARE	280564/1	0000000000	01/31/18	GEN	Plumbing supplies	H 01/04/2018	01/31/2018	R		\$12.59
							17-18		31073		\$12.59
ACE HARD000	ACE HARDWARE	280577/1	0000000000	01/31/18	GEN	Plumbing supplies	H 01/04/2018	01/31/2018	R		\$25.15
							17-18		31073		\$25.15

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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	280602/1	0000000000	01/31/18	GEN	Maintenance supplies	H	01/05/2018	01/31/2018	R	\$35.98
							17-18		31073		\$35.98
ACE HARD000	ACE HARDWARE	280624/1	0000000000	01/31/18	GEN	Maintenance supplies	H	01/07/2018	01/31/2018	R	\$91.00
							17-18		31073		\$91.00
ACE HARD000	ACE HARDWARE	280635/1	0000000000	01/31/18	GEN	Plumbing supplies	H	01/08/2018	01/31/2018	R	\$36.43
							17-18		31073		\$36.43
ACE HARD000	ACE HARDWARE	280650/1	0000000000	01/31/18	GEN	Electrical repair	H	01/08/2018	01/31/2018	R	\$14.14
							17-18		31073		\$14.14
ACE HARD000	ACE HARDWARE	280678/1	0000000000	01/31/18	GEN	Maintenance supplies	H	01/09/2018	01/31/2018	R	\$42.77
							17-18		31073		\$42.77
ACE HARD000	ACE HARDWARE	280719/1	0000000000	01/31/18	GEN	Maintenance supplies	H	01/10/2018	01/31/2018	R	\$19.77
							17-18		31073		\$19.77
ACE HARD000	ACE HARDWARE	280721/1	0000000000	01/31/18	GEN	Maintenance supplies	H	01/10/2018	01/31/2018	R	\$15.29
							17-18		31073		\$15.29
ACE HARD000	ACE HARDWARE	280758/1	0000000000	01/31/18	GEN	Maintenance supplies	H	01/10/2018	01/31/2018	R	\$12.22
							17-18		31073		\$12.22
ACE HARD000	ACE HARDWARE	280768/1	0000000000	01/31/18	GEN	Maintenance supplies	H	01/11/2018	01/31/2018	R	\$32.38
							17-18		31073		\$32.38
ACE HARD000	ACE HARDWARE	280777/1	0000000000	01/31/18	GEN	Maintenance supplies	H	01/11/2018	01/31/2018	R	\$20.30
							17-18		31073		\$20.30
ACE HARD000	ACE HARDWARE	280901/1	0000000000	01/31/18	GEN	Maintenance supplies	H	01/16/2018	01/31/2018	R	\$67.00
							17-18		31073		\$67.00
ACE HARD000	ACE HARDWARE	280943/1	0000000000	01/31/18	GEN	Maintenance supplies	H	01/17/2018	01/31/2018	R	\$37.73
							17-18		31073		\$37.73

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ACE HARD000	ACE HARDWARE	280971/1	0000000000	01/31/18	GEN	Maintenance supplies	H	01/17/2018	01/31/2018	R	\$1.79
							17-18		31073		\$1.79
ACE HARD000	ACE HARDWARE	280993/1	0000000000	01/31/18	GEN	Maitnenance supplies	H	01/18/2018	01/31/2018	R	\$26.96
							17-18		31073		\$26.96
ACE HARD000	ACE HARDWARE	281004/1	0000000000	01/31/18	GEN	Electrical Repair	H	01/18/2018	01/31/2018	R	\$35.07
							17-18		31073		\$35.07
ACE HARD000	ACE HARDWARE	281022/1	0000000000	01/31/18	GEN	Maintenance supplies	H	01/19/2018	01/31/2018	R	\$3.20
							17-18		31073		\$3.20
ACE HARD000	ACE HARDWARE	281023/1	0000000000	01/31/18	GEN	Electrical repair	H	01/19/2018	01/31/2018	R	\$20.66
							17-18		31073		\$20.66
ACE HARD000	ACE HARDWARE	281089/1	0000000000	01/31/18	GEN	Exterior Electrical supplies	H	01/22/2018	01/31/2018	R	\$8.99
							17-18		31073		\$8.99
ACE HARD000	ACE HARDWARE	281093/1	0000000000	01/31/18	GEN	Electrical repair	H	01/22/2018	01/31/2018	R	\$26.98
							17-18		31073		\$26.98
ACE HARD000	ACE HARDWARE	281104/1	0000000000	01/31/18	GEN	Maintenance supplies	H	01/22/2018	01/31/2018	R	\$11.31
							17-18		31073		\$11.31
ACE HARD000	ACE HARDWARE	281110/1	0000000000	01/31/18	GEN	Maintenance supplies	H	01/23/2018	01/31/2018	R	\$1.52
							17-18		31073		\$1.52
ACE HARD000	ACE HARDWARE	281117/1	0000000000	01/31/18	GEN	Maintenance supplies	H	01/23/2018	01/31/2018	R	\$6.11
							17-18		31073		\$6.11
ACE HARD000	ACE HARDWARE	281156/1	0000000000	01/31/18	GEN	Maintenance supplies	H	01/24/2018	01/31/2018	R	\$6.29
							17-18		31073		\$6.29
ACE HARD000	ACE HARDWARE	281158/1	0000000000	01/31/18	GEN	Roof repairs	H	01/24/2018	01/31/2018	R	\$15.46
							17-18		31073		\$15.46

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ACE HARD000	ACE HARDWARE	281201/1	0000000000	01/31/18	GEN	HVAC supplies	H	01/25/2018	01/31/2018	R	\$12.29
							17-18		31073		\$12.29
ACE HARD000	ACE HARDWARE	281202/1	0000000000	01/31/18	GEN	Electrical repair supplies	H	01/25/2018	01/31/2018	R	\$71.32
							17-18		31073		\$71.32
NUMBER OF INVOICES: 43											\$889.85
ADAMSKEN000	ADAMS, KENNETH I.	010818	6811800103	HP0111	GEN	STUDENT TRAVEL	F H	01/14/2018	01/11/2018	R	\$54.00
							17-18		31019		\$54.00
NUMBER OF INVOICES: 1											\$54.00
ADVANCED000	ADVANCED PEST CONTROL	123304	6641800002	01/31/18	GEN	PEST CONTROL	P H	11/03/2017	01/31/2018	R	\$96.00
							17-18		31074		\$96.00
NUMBER OF INVOICES: 1											\$96.00
ADVANCED005	ADVANCED BENEFITS	011518	0011800098	01/31/18	GEN	ANNUAL PO	P H	01/15/2018	01/31/2018	R	\$2,800.00
							17-18		31075		\$2,800.00
NUMBER OF INVOICES: 1											\$2,800.00
AFLAC	000 AFLAC	20180125ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$533.93
							17-18		31040		\$533.93
AFLAC	000 AFLAC	20180125ADAFPR	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$3,123.59
							17-18		31040		\$3,123.59
NUMBER OF INVOICES: 2											\$3,657.52
ALLIED T000	ALLIED TELEDATA	317070	1031800013	01/31/18	GEN	phone work	F H	12/08/2017	01/31/2018	R	\$374.50
							17-18		31076		\$374.50
NUMBER OF INVOICES: 1											\$374.50
ALSCO	000 ALSCO	LSP01994075	6811800005	01/31/18	GEN	FY18 COVERALLS	P H	12/28/2017	01/31/2018	R	\$45.40

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ALSCO	000 ALSCO	LSP01994075	*****CONTINUED*****				17-18		31077		\$45.40
ALSCO	000 ALSCO	LSP01996582 CV	6811800005	01/31/18	GEN	FY18 COVERALLS	P H	01/04/2018	01/31/2018	R	\$41.13
							17-18		31077		\$41.13
ALSCO	000 ALSCO	LSP01996582 DO	0011800046	01/31/18	GEN	Mat Service	P H	01/04/2018	01/31/2018	R	\$10.18
							17-18		31077		\$10.18
ALSCO	000 ALSCO	LSP01996582 MT	6811800006	01/31/18	GEN	FY18 CONTRACT SERVICES	P H	01/04/2018	01/31/2018	R	\$42.25
							17-18		31077		\$42.25
ALSCO	000 ALSCO	LSP01999220	6811800005	01/31/18	GEN	FY18 COVERALLS	P H	01/11/2018	01/31/2018	R	\$45.40
							17-18		31077		\$45.40
ALSCO	000 ALSCO	LSP02001772 CV	6811800005	01/31/18	GEN	FY18 COVERALLS	P H	01/18/2018	01/31/2018	R	\$41.13
							17-18		31077		\$41.13
ALSCO	000 ALSCO	LSP02001772 DO	0011800046	01/31/18	GEN	Mat Service	P H	01/18/2018	01/31/2018	R	\$10.18
							17-18		31077		\$10.18
ALSCO	000 ALSCO	LSP02001772 MT	6811800006	01/31/18	GEN	FY18 CONTRACT SERVICES	P H	01/18/2018	01/31/2018	R	\$42.25
							17-18		31077		\$42.25
ALSCO	000 ALSCO	LSP02004389	6811800005	01/31/18	GEN	FY18 COVERALLS	P H	01/25/2018	01/31/2018	R	\$45.40
							17-18		31077		\$45.40
NUMBER OF INVOICES: 9											\$323.32
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20180125ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$8,822.01
							17-18		31041		\$8,822.01
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20180125ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$5,589.32
							17-18		31041		\$5,589.32

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NUMBER OF INVOICES: 2											\$14,411.33
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20180125AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$2,421.00
							17-18		31042		\$2,421.00
NUMBER OF INVOICES: 1											\$2,421.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	1597382B	0011800107	01/31/18	GEN	FSA FEE	P H	01/12/2018	01/31/2018	R	\$219.00
							17-18		31078		\$219.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20180125AD125	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$8,548.29
							17-18		31043		\$8,548.29
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20180125ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$1,951.66
							17-18		31043		\$1,951.66
NUMBER OF INVOICES: 3											\$10,718.95
AMERICAN011	AMERICAN TIME & SIGNAL CO	793704	6641800009	01/31/18	GEN	BELLS/INTERCOM/CLOCKS	P H	01/12/2018	01/31/2018	R	\$405.57
							17-18		31079		\$405.57
NUMBER OF INVOICES: 1											\$405.57
AMERICAN013	AMERICAN LEAK DETECTION	21062	6641800190	01/31/18	GEN	SELTICE WATER LEAK	F H	12/18/2017	01/31/2018	R	\$195.00
							17-18		31080		\$195.00
NUMBER OF INVOICES: 1											\$195.00
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	17123131236	0011800083	01/31/18	GEN	ANNUAL PO	P H	01/19/2018	01/31/2018	R	\$95.00
							17-18		31081		\$95.00
NUMBER OF INVOICES: 1											\$95.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20180125AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$300.00
							17-18		31044		\$300.00

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NUMBER OF INVOICES: 1											\$300.00
AMERIPRI000	AMERIPRISE FINANCIAL	20180125AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$50.00
							17-18		31045		\$50.00
NUMBER OF INVOICES: 1											\$50.00
ARCHITEC000	ARCHITECTS WEST INC	9444	0011800375	HP0111	GEN	Contract Services	F H	12/20/2017	01/11/2018	R	\$8,225.00
							17-18		31020		\$8,225.00
NUMBER OF INVOICES: 1											\$8,225.00
ASCENT M000	ASCENT MECHANICAL & PLUMBING INC	127-T&M	6641800189	HP0104	GEN	HVAC REPAIR	P H	12/05/2017	01/04/2018	R	\$2,282.48
							17-18		30981		\$2,282.48
NUMBER OF INVOICES: 1											\$2,282.48
ASTRO EL000	ASTRO ELECTRIC INC	122717	6811800007	HP0104	GEN	FY18 SHOP PARTS	P H	12/27/2017	01/04/2018	R	\$520.05
							17-18		30982		\$520.05
NUMBER OF INVOICES: 1											\$520.05
AUDIO/VI000	AUDIO/VIDEO SOLUTIONS INC.	3843	0011800208	HP0104	GEN	ARENA AUDIO	F H	12/21/2017	01/04/2018	R	\$10,755.50
							17-18		30983		\$10,755.50
NUMBER OF INVOICES: 1											\$10,755.50
AUTO RAI000	AUTO RAIN SPRINKLER SUPPLY INC.	1248957	6641800011	01/31/18	GEN	IRRIG REPAIR	P H	01/16/2018	01/31/2018	R	\$252.82
							17-18		31082		\$252.82
NUMBER OF INVOICES: 1											\$252.82
AVISTA U000	AVISTA UTILITIES	7492730000010418	0011800047	HP0111	GEN	Utilities	P H	01/04/2018	01/11/2018	R	\$82,406.58
							17-18		31021		\$82,406.58

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NUMBER OF INVOICES: 1											\$82,406.58
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000065669	0011800081	01/31/18	GEN	ANNUAL PO	P H	12/31/2017	01/31/2018	R	\$66.00
							17-18		31083		\$66.00
NUMBER OF INVOICES: 1											\$66.00
BADGER B000	BADGER BUILDING CENTER	228867/2	6641800012	01/31/18	GEN	CARPENTRY SUPPLIES	P H	01/16/2018	01/31/2018	R	\$39.79
							17-18		31084		\$39.79
NUMBER OF INVOICES: 1											\$39.79
BARNHKRI000	BARNHART, KRISTINA	DEC17	0000000000	01/31/18	GEN	Mileage reimbursement	H	12/15/2017	01/31/2018	A	\$37.99
							17-18		171800163		\$37.99
BARNHKRI000	BARNHART, KRISTINA	NOV17	0000000000	01/31/18	GEN	Mileage reimbursement	H	11/30/2017	01/31/2018	A	\$48.05
							17-18		171800163		\$48.05
NUMBER OF INVOICES: 2											\$86.04
BATTERY 001	BATTERY SYSTEMS	4275076	6641800013	01/31/18	GEN	MAINTENANCE SUPPLIES	P H	01/05/2018	01/31/2018	R	\$105.00
							17-18		31085		\$105.00
NUMBER OF INVOICES: 1											\$105.00
BAVCO 000	BAVCO	836170	6641800014	01/31/18	GEN	PLUMBING	P H	01/08/2018	01/31/2018	R	\$159.55
							17-18		31086		\$159.55
BAVCO 000	BAVCO	836655	6641800014	01/31/18	GEN	PLUMBING	P H	01/11/2018	01/31/2018	R	\$96.65
							17-18		31086		\$96.65
NUMBER OF INVOICES: 2											\$256.20
BEDALPAT000	BEDALOV, PATRICIA	DEC17	0000000000	01/31/18	GEN	Mileage reimbursement	H	12/15/2017	01/31/2018	A	\$28.95
							17-18		171800164		\$28.95

<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											\$28.95
BLUE CRO000	BLUE CROSS OF IDAHO	20180125ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$8,453.37
							17-18		31046		\$8,453.37
BLUE CRO000	BLUE CROSS OF IDAHO	20180125ADBL CR	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$74.19
							17-18		31046		\$74.19
BLUE CRO000	BLUE CROSS OF IDAHO	20180125AFDPBC	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$7,448.00
							17-18		31046		\$7,448.00
NUMBER OF INVOICES: 3											\$15,975.56
BRISTMIC000	BRISTOW, MICHELLE	DEC17	0000000000	01/31/18	GEN	Mileage reimbursement	H	12/15/2017	01/31/2018	A	\$14.45
							17-18		171800165		\$14.45
NUMBER OF INVOICES: 1											\$14.45
BROWNAAR000	BROWN, AARON	112917	0000000000	HP0104	GEN	Food Service Refund	H	12/29/2017	01/04/2018	R	\$85.45
							17-18		30984		\$85.45
NUMBER OF INVOICES: 1											\$85.45
BUS PART000	BUS PARTS WAREHOUSE	IN87716	6811800008	01/31/18	GEN	FY18 SHOP PARTS	P H	01/11/2018	01/31/2018	R	\$190.05
							17-18		31087		\$190.05
NUMBER OF INVOICES: 1											\$190.05
CAPSTONE000	CAPSTONE PRESS INC	CI10607902	1021800019	01/31/18	GEN	Books	F H	01/10/2018	01/31/2018	R	\$320.83
							17-18		31088		\$320.83
NUMBER OF INVOICES: 1											\$320.83
CARLSJAN000	CARLSON, JANET	111217	8001800004	01/31/18	GEN	Contracted Services	P H	01/22/2018	01/31/2018	R	\$900.00
							17-18		31089		\$900.00

<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											\$900.00
CDW GOVE001	CDW GOVERNMENT INC.	LHC6660	1051800034	01/31/18	GEN	Document Camera	P H	01/03/2018	01/31/2018	R	\$179.99
							17-18		31090		\$179.99
NUMBER OF INVOICES: 1											\$179.99
CENTRAL 000	CENTRAL PRE MIX CONCRETE	2558076	6641800018	01/31/18	GEN	SNOW REMOVAL/SAND	P H	01/17/2018	01/31/2018	R	\$193.20
							17-18		31091		\$193.20
NUMBER OF INVOICES: 1											\$193.20
CERTIFIE000	CERTIFIED LABORATORIES	2953485	0000000000	011718	GEN	HVAC Supplies	H	12/07/2017	01/17/2018	R	\$134.83
							17-18		31029		\$134.83
NUMBER OF INVOICES: 1											\$134.83
CHEMSEAR000	CHEMSEARCH FE	2953485	6641800019	HP0104	GEN	HVAC	P H	12/07/2017	01/04/2018	R	\$134.83
							17-18		30985		\$134.83
CHEMSEAR000	CHEMSEARCH FE	2953485	6641800019	011718	GEN	HVAC	P H	12/07/2017	01/17/2018	V	\$134.83
							17-18		30985		\$134.83
NUMBER OF INVOICES: 2											\$0.00
CHILD NU000	CHILD NUTRITION PROGRAM	4015	3011800007	01/31/18	GEN	RDF	P H	01/05/2018	01/31/2018	R	\$154.00
							17-18		31092		\$154.00
CHILD NU000	CHILD NUTRITION PROGRAM	4016	0011800124	01/31/18	GEN	ANNUAL PO	P H	01/04/2018	01/31/2018	R	\$67.61
							17-18		31092		\$67.61
CHILD NU000	CHILD NUTRITION PROGRAM	4017	0011800124	01/31/18	GEN	ANNUAL PO	P H	01/23/2018	01/31/2018	R	\$67.61
							17-18		31092		\$67.61
CHILD NU000	CHILD NUTRITION PROGRAM	4018	0011800124	01/31/18	GEN	ANNUAL PO	P H	01/23/2018	01/31/2018	R	\$54.58
							17-18		31092		\$54.58

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
CHILD NU000	CHILD NUTRITION PROGRAM	4019	0011800014	01/31/18	GEN	SUPPLIES	P H	01/23/2018	01/31/2018	R	\$49.59
							17-18		31092		\$49.59
NUMBER OF INVOICES: 5											\$393.39
CHRISCRA000	CHRISTENSEN, CRAIG	DEC17-JAN18	0000000000	01/31/18	GEN	Mileage reimbursement	H	01/19/2018	01/31/2018	A	\$262.15
							17-18		171800166		\$262.15
NUMBER OF INVOICES: 1											\$262.15
CITY SER000	CITY SERVICE VALCOM	CL86523 BS	6811800009	HP0104	GEN	FY18 BUS FUEL	P H	12/31/2017	01/04/2018	R	\$12,781.87
							17-18		30986		\$12,781.87
CITY SER000	CITY SERVICE VALCOM	CL86523 TR	6811800010	HP0104	GEN	FY18 T1 FUEL	P H	12/31/2017	01/04/2018	R	\$243.34
							17-18		30986		\$243.34
CITY SER000	CITY SERVICE VALCOM	CL86524	6641800020	HP0104	GEN	FUEL	P H	12/31/2017	01/04/2018	R	\$1,429.89
							17-18		30986		\$1,429.89
CITY SER000	CITY SERVICE VALCOM	CL86525	0011800049	HP0104	GEN	Vehicle Fuel	P H	12/31/2017	01/04/2018	R	\$130.38
							17-18		30986		\$130.38
NUMBER OF INVOICES: 4											\$14,585.48
CO-ENERG000	CO-ENERGY	0205450-IN	6811800012	HP0104	GEN	FY18 DEF FUEL	P H	12/21/2017	01/04/2018	R	\$47.32
							17-18		30987		\$47.32
CO-ENERG000	CO-ENERGY	0205699-IN	6811800012	HP0104	GEN	FY18 DEF FUEL	P H	12/26/2017	01/04/2018	R	\$126.80
							17-18		30987		\$126.80
NUMBER OF INVOICES: 2											\$174.12
COEUR D 001	COEUR D ALENE GRBG SRV	123117	0011800051	HP0104	GEN	Garbage service	P H	12/31/2017	01/04/2018	R	\$417.85
							17-18		30988		\$417.85

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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											\$417.85
COEUR D 010	COEUR D ALENE TRACTOR	1028465	6641800023	01/31/18	GEN	EQUIPMENT REPAIR	P H	12/28/2017	01/31/2018	R	\$151.87
							17-18		31095		\$151.87
NUMBER OF INVOICES: 1											\$151.87
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L 148		8001800106	01/31/18	GEN	STUDENT SERVICES	P H	01/22/2017	01/31/2018	R	\$2,490.00
							17-18		31096		\$2,490.00
NUMBER OF INVOICES: 1											\$2,490.00
COMBOSAN000	COMBO, SANDRA	SEP-OCT17	0000000000	01/31/18	GEN	Mileage reimbursement	H	10/10/2017	01/31/2018	A	\$14.13
							17-18		171800167		\$14.13
NUMBER OF INVOICES: 1											\$14.13
CONTINEN002	CONTINENTAL DOOR COMPANY LLC	17723	6641800029	01/31/18	GEN	INTERIOR REPAIRS	P H	01/11/2018	01/31/2018	R	\$150.00
							17-18		31097		\$150.00
NUMBER OF INVOICES: 1											\$150.00
COUNTRY 000	COUNTRY LOCK & KEY	106199	6641800030	01/31/18	GEN	DOORS/LOCK/KEYS	P H	12/03/2017	01/31/2018	R	\$10.00
							17-18		31098		\$10.00
COUNTRY 000	COUNTRY LOCK & KEY	106253	6641800030	01/31/18	GEN	DOORS/LOCK/KEYS	P H	12/13/2017	01/31/2018	R	\$57.90
							17-18		31098		\$57.90
NUMBER OF INVOICES: 2											\$67.90
CULLIGAN000	CULLIGAN	668804 122517	6641800031	HP0104	GEN	MAINT SUPPLIES	P H	12/25/2017	01/04/2018	R	\$19.85
							17-18		30989		\$19.85
CULLIGAN000	CULLIGAN	726000 122517	6641800031	HP0104	GEN	MAINT SUPPLIES	P H	12/25/2017	01/04/2018	R	\$11.90
							17-18		30989		\$11.90

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$31.75
CURRICUL000	CURRICULUM ASSOCIATES LLC	90509186	0021800014	01/31/18	GEN	TEXTBOOKS	F H	01/10/2018	01/31/2018	R	\$64.59
							17-18		31099		\$64.59
NUMBER OF INVOICES: 1											\$64.59
DECKER I000	DECKER INC	224726A	6641800032	HP0104	GEN	MAINTENANCE/REPAIR	P H	12/15/2017	01/04/2018	R	\$24.69
							17-18		30990		\$24.69
NUMBER OF INVOICES: 1											\$24.69
DELTA DE000	DELTA DENTAL OF IDAHO	20180125ADDELTA	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$63.94
							17-18		31047		\$63.94
DELTA DE000	DELTA DENTAL OF IDAHO	20180125ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$9,970.66
							17-18		31047		\$9,970.66
DELTA DE000	DELTA DENTAL OF IDAHO	20180125AFDPDE	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$12,107.14
							17-18		31047		\$12,107.14
NUMBER OF INVOICES: 3											\$22,141.74
DELTA MA000	DELTA MANAGEMENT	20180125ADDMAI	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$627.79
							17-18		31048		\$627.79
NUMBER OF INVOICES: 1											\$627.79
DODSOJAS000	DODSON, JASPER	DEC17-JAN18	0000000000	01/31/18	GEN	Mileage reimbursement	H	01/24/2018	01/31/2018	A	\$56.50
							17-18		171800168		\$56.50
NUMBER OF INVOICES: 1											\$56.50
DOLLAR R000	DOLLAR RENT A CAR	164383855	0011800322	HP0104	GEN	PURCHASE SERVICE	F H	01/04/2018	01/04/2018	R	\$40.86
							17-18		30991		\$40.86

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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>
DOLLAR R000	DOLLAR RENT A CAR	U1424117 2	3021800011	01/31/18	GEN	Purchase Service	F H	01/15/2018	01/31/2018	R	\$28.21
							17-18		31100		\$28.21
NUMBER OF INVOICES: 2											\$69.07
DOMINO'S000	DOMINO'S PIZZA	010918	7101800001	HP0111	GEN	FOOD SUPPLIES	P H	01/09/2018	01/11/2018	R	\$2,528.58
							17-18		31022		\$2,528.58
DOMINO'S000	DOMINO'S PIZZA	012218	7101800001	01/31/18	GEN	FOOD SUPPLIES	P H	01/22/2018	01/31/2018	R	\$3,717.39
							17-18		31101		\$3,717.39
NUMBER OF INVOICES: 2											\$6,245.97
EAST GRE000	EAST GREENACRES IRRIG DIS	10340130 011018	0011800052	01/31/18	GEN	Irrigation Water	P H	01/10/2018	01/31/2018	R	\$140.40
							17-18		31102		\$140.40
EAST GRE000	EAST GREENACRES IRRIG DIS	10340411 011018	0011800052	01/31/18	GEN	Irrigation Water	P H	01/10/2018	01/31/2018	R	\$93.60
							17-18		31102		\$93.60
EAST GRE000	EAST GREENACRES IRRIG DIS	90340130 011018	0011800052	01/31/18	GEN	Irrigation Water	P H	01/10/2018	01/31/2018	R	\$90.00
							17-18		31102		\$90.00
NUMBER OF INVOICES: 3											\$324.00
EAST VAL000	EAST VALLEY SCHOOL DISTRICT	432	0000000000	HP0104	GEN	Title I Transportation	H	11/30/2017	01/04/2018	R	\$242.58
							17-18		30992		\$242.58
EAST VAL000	EAST VALLEY SCHOOL DISTRICT	485	0011800398	01/31/18	GEN	Title I travel	F H	01/05/2018	01/31/2018	R	\$794.10
							17-18		31103		\$794.10
NUMBER OF INVOICES: 2											\$1,036.68
ECOLAB 000	ECOLAB	7701715	7101800023	HP0104	GEN	SERVICES	P H	11/25/2017	01/04/2018	R	\$274.95
							17-18		30993		\$274.95

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
ECOLAB 000	ECOLAB	7708927	7101800023	HP0104	GEN	SERVICES	P H	11/27/2017	01/04/2018	R	\$244.95
							17-18		30993		\$244.95
ECOLAB 000	ECOLAB	7748403	7101800023	HP0104	GEN	SERVICES	P H	12/01/2017	01/04/2018	R	\$189.95
							17-18		30993		\$189.95
ECOLAB 000	ECOLAB	7751405	7101800023	HP0104	GEN	SERVICES	P H	12/01/2017	01/04/2018	R	\$244.95
							17-18		30993		\$244.95
ECOLAB 000	ECOLAB	7774353	7101800023	HP0104	GEN	SERVICES	P H	12/02/2017	01/04/2018	R	\$129.95
							17-18		30993		\$129.95
ECOLAB 000	ECOLAB	7834920	7101800023	HP0104	GEN	SERVICES	P H	12/07/2017	01/04/2018	R	\$75.00
							17-18		30993		\$75.00
ECOLAB 000	ECOLAB	7871483	7101800023	HP0104	GEN	SERVICES	P H	12/09/2017	01/04/2018	R	\$75.00
							17-18		30993		\$75.00
ECOLAB 000	ECOLAB	7871771	7101800023	HP0104	GEN	SERVICES	P H	12/09/2017	01/04/2018	R	\$75.00
							17-18		30993		\$75.00
ECOLAB 000	ECOLAB	7872653	7101800023	HP0104	GEN	SERVICES	P H	12/09/2017	01/04/2018	R	\$75.00
							17-18		30993		\$75.00
ECOLAB 000	ECOLAB	7888800	7101800023	HP0104	GEN	SERVICES	P H	12/11/2017	01/04/2018	R	\$259.95
							17-18		30993		\$259.95
ECOLAB 000	ECOLAB	7908840	7101800023	HP0104	GEN	SERVICES	P H	12/13/2017	01/04/2018	R	\$75.00
							17-18		30993		\$75.00
ECOLAB 000	ECOLAB	7909608	7101800023	HP0104	GEN	SERVICES	P H	12/13/2017	01/04/2018	R	\$75.00
							17-18		30993		\$75.00
ECOLAB 000	ECOLAB	7910236	7101800023	HP0104	GEN	SERVICES	P H	12/13/2017	01/04/2018	R	\$75.00
							17-18		30993		\$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	7910470	7101800023	HP0104	GEN	SERVICES	P H	12/13/2017	01/04/2018	R	\$75.00
							17-18		30993		\$75.00
ECOLAB 000	ECOLAB	7963261	7101800023	HP0104	GEN	SERVICES	P H	12/18/2017	01/04/2018	R	\$224.95
							17-18		30993		\$224.95
ECOLAB 000	ECOLAB	8029853	7101800023	01/31/18	GEN	SERVICES	P H	12/25/2017	01/31/2018	R	\$274.95
							17-18		31104		\$274.95
ECOLAB 000	ECOLAB	8036952	7101800023	01/31/18	GEN	SERVICES	P H	12/27/2017	01/31/2018	R	\$244.95
							17-18		31104		\$244.95
ECOLAB 000	ECOLAB	8088993	7101800023	01/31/18	GEN	SERVICES	P H	01/01/2018	01/31/2018	R	\$189.95
							17-18		31104		\$189.95
ECOLAB 000	ECOLAB	8091892	7101800023	01/31/18	GEN	SERVICES	P H	01/01/2018	01/31/2018	R	\$244.95
							17-18		31104		\$244.95
ECOLAB 000	ECOLAB	8102378	7101800023	01/31/18	GEN	SERVICES	P H	01/02/2018	01/31/2018	R	\$129.95
							17-18		31104		\$129.95
ECOLAB 000	ECOLAB	8165341	7101800023	01/31/18	GEN	SERVICES	P H	01/07/2018	01/31/2018	R	\$75.00
							17-18		31104		\$75.00
ECOLAB 000	ECOLAB	8181660	7101800023	01/31/18	GEN	SERVICES	P H	01/09/2018	01/31/2018	R	\$75.00
							17-18		31104		\$75.00
ECOLAB 000	ECOLAB	8181951	7101800023	01/31/18	GEN	SERVICES	P H	01/09/2018	01/31/2018	R	\$75.00
							17-18		31104		\$75.00
ECOLAB 000	ECOLAB	8182831	7101800023	01/31/18	GEN	SERVICES	P H	01/09/2018	01/31/2018	R	\$75.00
							17-18		31104		\$75.00
ECOLAB 000	ECOLAB	8209330	7101800023	01/31/18	GEN	SERVICES	P H	01/11/2018	01/31/2018	R	\$259.95
							17-18		31104		\$259.95

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ECOLAB 000	ECOLAB	8236470	7101800023	01/31/18	GEN	SERVICES	P H	01/13/2018	01/31/2018	R	\$75.00
							17-18		31104		\$75.00
ECOLAB 000	ECOLAB	8237246	7101800023	01/31/18	GEN	SERVICES	P H	01/13/2018	01/31/2018	R	\$75.00
							17-18		31104		\$75.00
ECOLAB 000	ECOLAB	8237864	7101800023	01/31/18	GEN	SERVICES	P H	01/13/2018	01/31/2018	R	\$75.00
							17-18		31104		\$75.00
ECOLAB 000	ECOLAB	8238102	7101800023	01/31/18	GEN	SERVICES	P H	01/13/2018	01/31/2018	R	\$75.00
							17-18		31104		\$75.00
ECOLAB 000	ECOLAB	8279422	7101800023	01/31/18	GEN	SERVICES	P H	01/18/2018	01/31/2018	R	\$224.95
							17-18		31104		\$224.95
NUMBER OF INVOICES: 30											\$4,339.30
EDNETICS000	EDNETICS INC	83988	0031800057	01/31/18	GEN	Cams for RC, MT, FS	P H	12/29/2017	01/31/2018	R	\$3,235.07
							17-18		31105		\$3,235.07
EDNETICS000	EDNETICS INC	84134	0011800053	01/31/18	GEN	Internet Service	P H	01/10/2018	01/31/2018	R	\$1,400.00
							17-18		31105		\$1,400.00
NUMBER OF INVOICES: 2											\$4,635.07
ELEMENTO000	ELEMENTARY LLC	2018001	8001800175	01/31/18	GEN	PONDEROSA SPEECH SUPPLIES	F H	01/24/2018	01/31/2018	R	\$193.60
							17-18		31106		\$193.60
NUMBER OF INVOICES: 1											\$193.60
EMERALD 001	EMERALD RECYCLING	75757757	6811800018	01/31/18	GEN	FY18 CONTRACT SERVICES	P H	01/03/2018	01/31/2018	R	\$280.10
							17-18		31107		\$280.10
NUMBER OF INVOICES: 1											\$280.10
EPIVOT S000	EPIVOT SOLUTIONS INC	2144	0031800070	01/31/18	GEN	Supplies	F H	01/21/2018	01/31/2018	R	\$470.00

<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>
EPIVOT S000	EPIVOT SOLUTIONS INC	2144		*****CONTINUED*****			17-18		31108		\$470.00
NUMBER OF INVOICES: 1											\$470.00
ERCKESHE000	ERCKENBRACK, SHELLY	122117	0000000000	HP0104	GEN	In Lieu Transportation	H	12/21/2017	01/04/2018	R	\$293.61
							17-18		30994		\$293.61
ERCKESHE000	ERCKENBRACK, SHELLY	JAN18	0000000000	01/31/18	GEN	In Lieu Travel	H	01/25/2018	01/31/2018	R	\$220.21
							17-18		31109		\$220.21
NUMBER OF INVOICES: 2											\$513.82
EVCO SOU000	EVCO SOUND & ELECTRONICS	30339	6641800034	01/31/18	GEN	BELLS/INTERCOM/CLOCKS	P H	01/09/2018	01/31/2018	R	\$336.40
							17-18		31110		\$336.40
EVCO SOU000	EVCO SOUND & ELECTRONICS	30340	6641800034	01/31/18	GEN	BELLS/INTERCOM/CLOCKS	P H	01/09/2018	01/31/2018	R	\$41.00
							17-18		31110		\$41.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	30416	6641800034	01/31/18	GEN	BELLS/INTERCOM/CLOCKS	P H	01/22/2018	01/31/2018	R	\$131.00
							17-18		31110		\$131.00
NUMBER OF INVOICES: 3											\$508.40
EXPRESS 000	EXPRESS SERVICES, INC	19916463	6641800036	HP0104	GEN	CONTRACT LABOR	P H	12/19/2017	01/04/2018	R	\$950.85
							17-18		30995		\$950.85
EXPRESS 000	EXPRESS SERVICES, INC	19916464	6611800001	HP0104	GEN	TEMPORARY CONTRACT	P H	12/19/2017	01/04/2018	R	\$2,874.21
							17-18		30995		\$2,874.21
EXPRESS 000	EXPRESS SERVICES, INC	19916465	6641800036	HP0104	GEN	CONTRACT LABOR	P H	12/19/2017	01/04/2018	R	\$715.20
							17-18		30995		\$715.20
EXPRESS 000	EXPRESS SERVICES, INC	19964171	6641800036	HP0104	GEN	CONTRACT LABOR	P H	12/27/2017	01/04/2018	R	\$1,600.60
							17-18		30995		\$1,600.60

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EXPRESS 000	EXPRESS SERVICES, INC	19964175	6611800001	HP0104	GEN	TEMPORARY CONTRACT	P H	12/27/2017	01/04/2018	R	\$1,287.36
							17-18		30995		\$1,287.36
EXPRESS 000	EXPRESS SERVICES, INC	19964178	6641800036	HP0104	GEN	CONTRACT LABOR	P H	12/27/2017	01/04/2018	R	\$715.20
							17-18		30995		\$715.20
EXPRESS 000	EXPRESS SERVICES, INC	19985804	6641800036	01/31/18	GEN	CONTRACT LABOR	P H	01/03/2018	01/31/2018	R	\$1,542.50
							17-18		31111		\$1,542.50
EXPRESS 000	EXPRESS SERVICES, INC	19985805	6611800001	01/31/18	GEN	TEMPORARY CONTRACT	P H	01/03/2018	01/31/2018	R	\$572.16
							17-18		31111		\$572.16
EXPRESS 000	EXPRESS SERVICES, INC	19985806	6641800036	01/31/18	GEN	CONTRACT LABOR	P H	01/03/2018	01/31/2018	R	\$670.50
							17-18		31111		\$670.50
EXPRESS 000	EXPRESS SERVICES, INC	20003612	6641800036	01/31/18	GEN	CONTRACT LABOR	P H	01/09/2018	01/31/2018	R	\$1,193.85
							17-18		31111		\$1,193.85
EXPRESS 000	EXPRESS SERVICES, INC	20003613	6611800001	01/31/18	GEN	TEMPORARY CONTRACT	P H	01/09/2018	01/31/2018	R	\$2,145.60
							17-18		31111		\$2,145.60
EXPRESS 000	EXPRESS SERVICES, INC	20003614	6641800036	01/31/18	GEN	CONTRACT LABOR	P H	01/09/2018	01/31/2018	R	\$572.16
							17-18		31111		\$572.16
EXPRESS 000	EXPRESS SERVICES, INC	20035005	6641800036	01/31/18	GEN	CONTRACT LABOR	P H	01/16/2018	01/31/2018	R	\$1,494.95
							17-18		31111		\$1,494.95
EXPRESS 000	EXPRESS SERVICES, INC	20035006	6611800001	01/31/18	GEN	TEMPORARY CONTRACT	P H	01/16/2018	01/31/2018	R	\$3,075.28
							17-18		31111		\$3,075.28
EXPRESS 000	EXPRESS SERVICES, INC	20035007	6641800036	01/31/18	GEN	CONTRACT LABOR	P H	01/16/2018	01/31/2018	R	\$715.20
							17-18		31111		\$715.20
EXPRESS 000	EXPRESS SERVICES, INC	20067668	6641800036	01/31/18	GEN	CONTRACT LABOR	P H	01/23/2018	01/31/2018	R	\$1,394.58
							17-18		31111		\$1,394.58

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	20067669	6611800001	01/31/18	GEN	TEMPORARY CONTRACT	P H	01/23/2018	01/31/2018	R	\$2,189.94
							17-18			31111	\$2,189.94
EXPRESS 000	EXPRESS SERVICES, INC	20067670	6641800036	01/31/18	GEN	CONTRACT LABOR	P H	01/23/2018	01/31/2018	R	\$572.16
							17-18			31111	\$572.16
NUMBER OF INVOICES: 18											\$24,282.30
FAIRWAY 000	FAIRWAY FLOOR & DESIGN	27704	6641800037	HP0104	GEN	CARPET/VCT	P H	11/15/2017	01/04/2018	R	\$269.00
							17-18			30996	\$269.00
NUMBER OF INVOICES: 1											\$269.00
FATBEAM 000	FATBEAM LLC	4888	0011800056	01/31/18	GEN	commercial Bandwidth	P H	01/01/2018	01/31/2018	R	\$8,450.00
							17-18			31112	\$8,450.00
NUMBER OF INVOICES: 1											\$8,450.00
FERGULIS000	FERGUSON, LISA	011818	8001800119	01/31/18	GEN	CONTRACTED SERVICES	P H	01/18/2018	01/31/2018	R	\$146.26
							17-18			31113	\$146.26
NUMBER OF INVOICES: 1											\$146.26
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	52690	6641800193	01/31/18	GEN	PONDEROSA PORTABLE FIRE PANEL	F H	01/12/2018	01/31/2018	R	\$1,190.00
							17-18			31114	\$1,190.00
NUMBER OF INVOICES: 1											\$1,190.00
FIRST FI000	FIRST FINANCIAL	20180125AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$500.00
							17-18			31049	\$500.00
NUMBER OF INVOICES: 1											\$500.00
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR15332	1041800022	01/31/18	GEN	Cartridge OPEN PO FY 17-18	P H	01/05/2018	01/31/2018	R	\$1,281.75
							17-18			31115	\$1,281.75

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$1,281.75
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001400094:01	6811800026	HP0104	GEN	FY18 SHOP-PARTS	P H	12/28/2017	01/04/2018	R	\$9.19
							17-18			30997	\$9.19
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001401500	6811800026	01/31/18	GEN	FY18 SHOP-PARTS	P H	01/11/2018	01/31/2018	R	\$70.21
							17-18			31116	\$70.21
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001401740:01	6811800026	01/31/18	GEN	FY18 SHOP-PARTS	P H	01/15/2018	01/31/2018	R	\$126.00
							17-18			31116	\$126.00
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001401744:01	6811800026	01/31/18	GEN	FY18 SHOP-PARTS	P H	01/17/2018	01/31/2018	R	\$89.77
							17-18			31116	\$89.77
FREIGHTL000	FREIGHTLINER NORTHWEST	SR001090929:01	6811800027	01/31/18	GEN	FY18 CONTRACT SERVICES	P H	01/23/2018	01/31/2018	R	\$800.83
							17-18			31116	\$800.83
NUMBER OF INVOICES: 5											\$1,096.00
FRONTIER000	FRONTIER	011018	0011800058	01/31/18	GEN	Telephone Service	P H	01/10/2018	01/31/2018	R	\$4,289.66
							17-18			31117	\$4,289.66
FRONTIER000	FRONTIER	011018 CR	0011800058	01/31/18	GEN	Telephone Service	P H	01/10/2018	01/31/2018	R	\$-125.09
							17-18			31117	\$-125.09
FRONTIER000	FRONTIER	011018 FS	7101800025	01/31/18	GEN	SERVICES	P H	01/10/2018	01/31/2018	R	\$125.09
							17-18			31117	\$125.09
NUMBER OF INVOICES: 3											\$4,289.66
GCR TIRE000	GCR TIRES & SERVICE	800-130774	6811800031	01/31/18	GEN	FY18 CONTRACT SERVICES	P H	01/12/2018	01/31/2018	R	\$300.00
							17-18			31118	\$300.00
GCR TIRE000	GCR TIRES & SERVICE	800-130924	6811800031	01/31/18	GEN	FY18 CONTRACT SERVICES	P H	01/16/2018	01/31/2018	R	\$40.00
							17-18			31118	\$40.00

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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>
GCR TIRE000	GCR TIRES & SERVICE	800-131185	6811800031	01/31/18	GEN	FY18 CONTRACT SERVICES	P H	01/24/2018	01/31/2018	R	\$160.00
							17-18		31118		\$160.00
NUMBER OF INVOICES: 3											\$500.00
GENSCO I000	GENSCO INC	847681795	6641800044	01/31/18	GEN	HVAC	P H	01/17/2018	01/31/2018	R	\$69.23
							17-18		31119		\$69.23
GENSCO I000	GENSCO INC	847686267	6641800044	01/31/18	GEN	HVAC	P H	01/18/2018	01/31/2018	R	\$554.27
							17-18		31119		\$554.27
NUMBER OF INVOICES: 2											\$623.50
GRAINGER000	GRAINGER INC 810628933	9644459050	0000000000	01/31/18	GEN	Playground Repair	H	12/14/2017	01/31/2018	R	\$478.22
							17-18		31120		\$478.22
NUMBER OF INVOICES: 1											\$478.22
H & E EQ000	H & E EQUIPMENT SERVICES LLC	93611595	6641800050	01/31/18	GEN	CONTR SERV & EQUIP	P H	01/09/2018	01/31/2018	R	\$480.61
							17-18		31121		\$480.61
NUMBER OF INVOICES: 1											\$480.61
H & H BU000	H & H BUSINESS SYSTEMS INC	AR59058	1031800002	01/31/18	GEN	copier maintenance	P H	01/04/2018	01/31/2018	R	\$1.29
							17-18		31123		\$1.29
H & H BU000	H & H BUSINESS SYSTEMS INC	AR59059	1011800001	01/31/18	GEN	maintenance & supplies	P H	01/04/2018	01/31/2018	R	\$21.44
							17-18		31123		\$21.44
H & H BU000	H & H BUSINESS SYSTEMS INC	AR59060	3011800001	01/31/18	GEN	COPIERS	P H	01/04/2018	01/31/2018	R	\$43.04
							17-18		31123		\$43.04
H & H BU000	H & H BUSINESS SYSTEMS INC	AR59061	3011800001	01/31/18	GEN	COPIERS	P H	01/04/2018	01/31/2018	R	\$436.49
							17-18		31123		\$436.49

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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	AR59062	1041800001	01/31/18	GEN	Workroom Copier	P H	01/04/2018	01/31/2018	R	\$32.17
							17-18		31123		\$32.17
H & H BU000	H & H BUSINESS SYSTEMS INC	AR59063	7101800026	01/31/18	GEN	SERVICES	P H	01/04/2018	01/31/2018	R	\$5.12
							17-18		31123		\$5.12
H & H BU000	H & H BUSINESS SYSTEMS INC	AR59064	1071800003	01/31/18	GEN	Maintenance agreement	P H	01/04/2018	01/31/2018	R	\$4.30
							17-18		31123		\$4.30
H & H BU000	H & H BUSINESS SYSTEMS INC	AR59065	1071800003	01/31/18	GEN	Maintenance agreement	P H	01/04/2018	01/31/2018	R	\$173.77
							17-18		31123		\$173.77
H & H BU000	H & H BUSINESS SYSTEMS INC	AR59066	1071800003	01/31/18	GEN	Maintenance agreement	P H	01/04/2018	01/31/2018	R	\$0.65
							17-18		31123		\$0.65
H & H BU000	H & H BUSINESS SYSTEMS INC	AR59185	0011800059	01/31/18	GEN	Copier Maintenance	P H	01/04/2018	01/31/2018	R	\$35.04
							17-18		31123		\$35.04
H & H BU000	H & H BUSINESS SYSTEMS INC	AR59894	1021800008	01/31/18	GEN	COPIER MAINTENANCE	P H	01/08/2018	01/31/2018	R	\$89.68
							17-18		31123		\$89.68
H & H BU000	H & H BUSINESS SYSTEMS INC	AR59895	1021800009	01/31/18	GEN	COPIER MAINTENANCE	P H	01/08/2018	01/31/2018	R	\$38.77
							17-18		31123		\$38.77
H & H BU000	H & H BUSINESS SYSTEMS INC	AR59896	1021800007	01/31/18	GEN	RISO	P H	01/08/2018	01/31/2018	R	\$0.45
							17-18		31123		\$0.45
H & H BU000	H & H BUSINESS SYSTEMS INC	AR59897	1051800002	01/31/18	GEN	FY18 COPY CHARGES (CANON)	P H	01/08/2018	01/31/2018	R	\$40.69
							17-18		31123		\$40.69
H & H BU000	H & H BUSINESS SYSTEMS INC	AR59898	1051800003	01/31/18	GEN	FY18 COPY CHARGES (CANON)	P H	01/08/2018	01/31/2018	R	\$282.06
							17-18		31123		\$282.06
H & H BU000	H & H BUSINESS SYSTEMS INC	AR59899	1051800001	01/31/18	GEN	FY18 COPY CHARGES (RICOH)	P H	01/08/2018	01/31/2018	R	\$15.92
							17-18		31123		\$15.92

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	AR59900	3011800001	01/31/18	GEN	COPIERS	P H	01/08/2018	01/31/2018	R	\$21.93
							17-18		31123		\$21.93
H & H BU000	H & H BUSINESS SYSTEMS INC	AR59901	1041800002	01/31/18	GEN	Office Copier	P H	01/08/2018	01/31/2018	R	\$38.71
							17-18		31123		\$38.71
H & H BU000	H & H BUSINESS SYSTEMS INC	AR59902	1041800003	01/31/18	GEN	Riso copier	P H	01/08/2018	01/31/2018	R	\$19.25
							17-18		31123		\$19.25
H & H BU000	H & H BUSINESS SYSTEMS INC	AR59903	2021800001	01/31/18	GEN	COPIERS	P H	01/08/2018	01/31/2018	R	\$5.35
							17-18		31123		\$5.35
H & H BU000	H & H BUSINESS SYSTEMS INC	AR59904	4911800007	01/31/18	GEN	SUPPLIES	P H	01/08/2018	01/31/2018	R	\$0.16
							17-18		31123		\$0.16
H & H BU000	H & H BUSINESS SYSTEMS INC	AR59905	4911800007	01/31/18	GEN	SUPPLIES	P H	01/08/2018	01/31/2018	R	\$40.22
							17-18		31123		\$40.22
H & H BU000	H & H BUSINESS SYSTEMS INC	AR59906	2021800001	01/31/18	GEN	COPIERS	P H	01/08/2018	01/31/2018	R	\$101.91
							17-18		31123		\$101.91
H & H BU000	H & H BUSINESS SYSTEMS INC	AR59907	1011800001	01/31/18	GEN	maintenance & supplies	P H	01/08/2018	01/31/2018	R	\$24.82
							17-18		31123		\$24.82
H & H BU000	H & H BUSINESS SYSTEMS INC	AR60693	3011800001	01/31/18	GEN	COPIERS	P H	01/12/2018	01/31/2018	R	\$272.36
							17-18		31123		\$272.36
H & H BU000	H & H BUSINESS SYSTEMS INC	AR60694	2021800001	01/31/18	GEN	COPIERS	P H	01/12/2018	01/31/2018	R	\$257.87
							17-18		31123		\$257.87
H & H BU000	H & H BUSINESS SYSTEMS INC	AR61019	1061800003	01/31/18	GEN	ANNUAL COPIER MAINTENANCE	P H	01/16/2018	01/31/2018	R	\$15.16
							17-18		31123		\$15.16
H & H BU000	H & H BUSINESS SYSTEMS INC	AR61020	1061800004	01/31/18	GEN	ANNUAL COPIER MAINTENANCE	P H	01/16/2018	01/31/2018	R	\$522.29
							17-18		31123		\$522.29

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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	AR61206	1031800002	01/31/18	GEN	copier maintenance	P H	01/18/2018	01/31/2018	R	\$312.84
							17-18		31123		\$312.84
H & H BU000	H & H BUSINESS SYSTEMS INC	AR61207	1031800002	01/31/18	GEN	copier maintenance	P H	01/18/2018	01/31/2018	R	\$266.25
							17-18		31123		\$266.25
H & H BU000	H & H BUSINESS SYSTEMS INC	AR61208	2011800002	01/31/18	GEN	COPY MACHINE MAINTENANCE	P H	01/18/2018	01/31/2018	R	\$259.69
						17-18 SY					
							17-18		31123		\$259.69
H & H BU000	H & H BUSINESS SYSTEMS INC	AR61209	2011800002	01/31/18	GEN	COPY MACHINE MAINTENANCE	P H	01/18/2018	01/31/2018	R	\$314.88
						17-18 SY					
							17-18		31123		\$314.88
NUMBER OF INVOICES: 32											\$3,694.57
HAMPTON 005	HAMPTON INN - BOISE DOWNTOWN	39834	0011800325	011718	GEN	PURCHASE SERVICE	F H	12/10/2017	01/17/2018	V	\$141.37
							17-18		30913		\$141.37
HAMPTON 005	HAMPTON INN - BOISE DOWNTOWN	39834	0011800325	011718	GEN	PURCHASE SERVICE	F H	12/10/2017	01/17/2018	R	\$125.10
							17-18		31030		\$125.10
NUMBER OF INVOICES: 2											\$-16.27
HARDITER000	HARDIN, TERRA	JAN18	0000000000	01/31/18	GEN	Mileage reimbursement	H	01/12/2018	01/31/2018	A	\$47.19
							17-18		171800169		\$47.19
NUMBER OF INVOICES: 1											\$47.19
HARLOWS 000	HARLOWS BUS SALES INC	400271-01	0011800379	HP0111	GEN	FY 17-18 BUS PURCHASE	F H	01/11/2018	01/11/2018	R	\$97,617.84
							17-18		31027		\$97,617.84
HARLOWS 000	HARLOWS BUS SALES INC	400271-02	0011800380	HP0111	GEN	FY 17-18 BUS PURCHASE	F H	01/11/2018	01/11/2018	R	\$87,499.33
							17-18		31027		\$87,499.33

<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: 2											\$185,117.17
HARRIAMA000	HARRIS, AMANDA	DEC17	0000000000	01/31/18	GEN	Mileage reimbursement	H	12/15/2017	01/31/2018	A	\$26.91
							17-18		171800170		\$26.91
NUMBER OF INVOICES: 1											\$26.91
HERITAGE002	HERITAGE HEALTH	PFSD 011118	0011800060	01/31/18	GEN	Medicaid supplies	P H	01/11/2018	01/31/2018	R	\$52.25
							17-18		31124		\$52.25
HERITAGE002	HERITAGE HEALTH	PFSD 012218	0011800060	01/31/18	GEN	Medicaid supplies	P H	01/22/2018	01/31/2018	R	\$52.25
							17-18		31124		\$52.25
HERITAGE002	HERITAGE HEALTH	PFSD 012918	0011800060	01/31/18	GEN	Medicaid supplies	P H	01/29/2018	01/31/2018	R	\$44.00
							17-18		31124		\$44.00
HERITAGE002	HERITAGE HEALTH	PFSD 122617	0011800060	01/31/18	GEN	Medicaid supplies	P H	12/26/2017	01/31/2018	R	\$30.25
							17-18		31124		\$30.25
NUMBER OF INVOICES: 4											\$178.75
HOBART C000	HOBART CORPORATION	33289326	7101800044	HP0104	GEN	SERVICES	F H	10/30/2017	01/04/2018	R	\$416.96
							17-18		30998		\$416.96
NUMBER OF INVOICES: 1											\$416.96
HORACE M000	HORACE MANN LIFE INS	20180125AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$1,965.00
							17-18		31050		\$1,965.00
NUMBER OF INVOICES: 1											\$1,965.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S090740	6641800052	01/31/18	GEN	DE-ICE	P H	01/04/2018	01/31/2018	R	\$1,259.50
							17-18		31125		\$1,259.50
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S090870	6641800052	01/31/18	GEN	DE-ICE	P H	01/11/2018	01/31/2018	R	\$1,877.00
							17-18		31125		\$1,877.00

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
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S090952	6641800051	01/31/18	GEN	GROUNDS SUPPLIES	P H	01/19/2018	01/31/2018	R	\$28.01
							17-18		31125		\$28.01
NUMBER OF INVOICES: 3											\$3,164.51
HOUSKE B000	HOUSKE BYPASS TRUST	013118	0011800061	01/31/18	GEN	Rental agreement	P H	01/31/2018	01/31/2018	R	\$3,300.00
							17-18		31126		\$3,300.00
NUMBER OF INVOICES: 1											\$3,300.00
HUMPHMIS000	HUMPHERYS, MISTY	011118	8001800173	01/31/18	GEN	REIMBURSEMENT FOR CLASSROOM SUPPLIES	F H	01/11/2018	01/31/2018	A	\$43.16
							17-18		171800171		\$43.16
NUMBER OF INVOICES: 1											\$43.16
IDAHO CS000	IDAHO CS RECEIPTING	20180125ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$561.00
							17-18		31051		\$561.00
NUMBER OF INVOICES: 1											\$561.00
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED 010818		0011800370	HP0111	GEN	Medicaid Local Match	F H	01/08/2018	01/11/2018	R	\$25,000.00
							17-18		31023		\$25,000.00
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED 012518		0011800394	01/31/18	GEN	Medicaid Local Match	F H	01/25/2018	01/31/2018	R	\$10,000.00
							17-18		31127		\$10,000.00
NUMBER OF INVOICES: 2											\$35,000.00
IDAHO DE009	IDAHO DEPT OF HEALTH & WELFARE	7428331 120417	7001800007	HP0111	GEN	REIMBURSE IDHW/ICCP OVERPAYMENT	F H	12/04/2017	01/11/2018	R	\$840.00
							17-18		31024		\$840.00
NUMBER OF INVOICES: 1											\$840.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	123117	0000000000	HP0111	GEN	Food Service Sales Tax	H	12/31/2017	01/11/2018	R	\$222.35

<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>
IDAHO ST000	IDAHO STATE TAX COMMISSN	123117		*****CONTINUED*****			17-18		31025		\$222.35
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180125ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$1,390.72
							17-18		31052		\$1,390.72
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180125ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$70,690.00
							17-18		31052		\$70,690.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180125BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$0.00
							17-18				\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20180125CDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$0.00
							17-18				\$0.00
NUMBER OF INVOICES: 5											\$72,303.07
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	010318	0011800366	HP0111	GEN	CHC BACKGROUND CHECKS	F H	01/03/2018	01/11/2018	R	\$800.00
							17-18		31026		\$800.00
NUMBER OF INVOICES: 1											\$800.00
IDAHO TR000	IDAHO TRANSPORTATION DEPT	011818	6811800037	HP0118	GEN	FY18 TRANSPORTATION LICENSE	P H	01/18/2018	01/18/2018	R	\$10.00
							17-18		31034		\$10.00
IDAHO TR000	IDAHO TRANSPORTATION DEPT	983163069 011118	0000000000	HP0118	GEN	Release of liability	H	01/11/2018	01/18/2018	R	\$3.50
							17-18		31031		\$3.50
IDAHO TR000	IDAHO TRANSPORTATION DEPT	98614429 011118	0000000000	HP0118	GEN	Release of liability	H	01/11/2018	01/18/2018	R	\$3.50
							17-18		31031		\$3.50
NUMBER OF INVOICES: 3											\$17.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	011118	7101800015	01/31/18	GEN	NON FOOD SUPPLIES	P H	01/11/2018	01/31/2018	R	\$391.35
							17-18		31128		\$391.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$391.35
INTERMAX000	INTERMAX NETWORKS	45556-106154	0011800062	01/31/18	GEN	Enterprise bandwidth	P H	01/01/2018	01/31/2018	R	\$5,085.00
							17-18		31129		\$5,085.00
NUMBER OF INVOICES: 1											\$5,085.00
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20171700	6641800055	01/31/18	GEN	SECURITY MONITORING & REPAIR	P H	01/01/2018	01/31/2018	R	\$845.00
							17-18		31130		\$845.00
NUMBER OF INVOICES: 1											\$845.00
J W PEPP000	J W PEPPER & SON INC	14683287-01	3011800047	01/31/18	GEN	CHOIR	F H	01/08/2018	01/31/2018	R	\$112.04
							17-18		31131		\$112.04
J W PEPP000	J W PEPPER & SON INC	14683287-02	3011800107	01/31/18	GEN	CHOIR	F H	01/08/2018	01/31/2018	R	\$461.95
							17-18		31131		\$461.95
J W PEPP000	J W PEPPER & SON INC	14684864	2021800058	01/31/18	GEN	BAND SUPPLIES	F H	01/16/2018	01/31/2018	R	\$154.99
							17-18		31131		\$154.99
J W PEPP000	J W PEPPER & SON INC	14686107	2021800062	01/31/18	GEN	CHOIR SUPPLIES	F H	01/24/2018	01/31/2018	R	\$217.49
							17-18		31131		\$217.49
NUMBER OF INVOICES: 4											\$946.47
J. THAYE000	J. THAYER COMPANY INC.	1210066-0	0011800365	01/31/18	GEN	SUPPLIES	F H	12/29/2017	01/31/2018	R	\$280.88
							17-18		31132		\$280.88
J. THAYE000	J. THAYER COMPANY INC.	1212140-0	7101800016	01/31/18	GEN	NON FOOD SUPPLIES	P H	01/05/2018	01/31/2018	R	\$95.71
							17-18		31132		\$95.71
J. THAYE000	J. THAYER COMPANY INC.	1215243-0	0011800381	01/31/18	GEN	SUPPLIES	F H	01/16/2018	01/31/2018	R	\$64.89
							17-18		31132		\$64.89

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 3											\$441.48
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	012518	0011800239	01/31/18	GEN	Student Travel	P H	01/25/2018	01/31/2018	R	\$2,450.00
							17-18		31133		\$2,450.00
NUMBER OF INVOICES: 1											\$2,450.00
JOHNSTON000	JOHNSTONE SUPPLY	1170678	6641800058	HP0104	GEN	HVAC SUPPLIES	P H	10/10/2017	01/04/2018	R	\$902.90
							17-18		30999		\$902.90
JOHNSTON000	JOHNSTONE SUPPLY	1179180	6641800058	HP0104	GEN	HVAC SUPPLIES	P H	12/27/2017	01/04/2018	R	\$311.68
							17-18		30999		\$311.68
NUMBER OF INVOICES: 2											\$1,214.58
JORDAN S000	JORDAN SALES AND SERVICE	2471	6641800059	01/31/18	GEN	EQUIPMENT REPAIR	P H	12/21/2017	01/31/2018	R	\$222.97
							17-18		31134		\$222.97
JORDAN S000	JORDAN SALES AND SERVICE	2569	6641800059	01/31/18	GEN	EQUIPMENT REPAIR	P H	01/11/2018	01/31/2018	R	\$295.45
							17-18		31134		\$295.45
JORDAN S000	JORDAN SALES AND SERVICE	2597	6641800059	01/31/18	GEN	EQUIPMENT REPAIR	P H	01/15/2018	01/31/2018	R	\$444.68
							17-18		31134		\$444.68
NUMBER OF INVOICES: 3											\$963.10
KAISER F000	KAISER FDN HEALTH OPTIONS	20180125ADGH	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$891.11
							17-18		31053		\$891.11
KAISER F000	KAISER FDN HEALTH OPTIONS	20180125ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$62,067.91
							17-18		31053		\$62,067.91
KAISER F000	KAISER FDN HEALTH OPTIONS	20180125AFDISMD	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$337,709.26
							17-18		31053		\$337,709.26

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 3											\$400,668.28
KCDA	000 KCDA	300244871	1031800012	01/31/18	GEN	laminating film	F H	01/10/2018	01/31/2018	R	\$442.20
							17-18			31135	\$442.20
KCDA	000 KCDA	300245746	2011800050	01/31/18	GEN	SWANSON-CLASS SUPPLIES	P H	01/12/2018	01/31/2018	R	\$62.76
							17-18			31135	\$62.76
KCDA	000 KCDA	300245759	2011800049	01/31/18	GEN	ALEXANDER-CLASSROOM SUPPLIES	F H	01/12/2018	01/31/2018	R	\$80.32
							17-18			31135	\$80.32
NUMBER OF INVOICES: 3											\$585.28
KELLER S000	KELLER SUPPLY COMPANY	S011370267.004	7101800045	HP0104	GEN	Replace Equipment	F H	01/02/2018	01/04/2018	R	\$80.24
							17-18			31000	\$80.24
KELLER S000	KELLER SUPPLY COMPANY	S011370267.006	7101800045	HP0104	GEN	Replace Equipment	F H	01/02/2018	01/04/2018	R	\$5,170.26
							17-18			31000	\$5,170.26
KELLER S000	KELLER SUPPLY COMPANY	S011434266.001	6641800061	HP0104	GEN	PLUMBING	P H	12/13/2017	01/04/2018	R	\$76.63
							17-18			31000	\$76.63
KELLER S000	KELLER SUPPLY COMPANY	S011486783.001	6641800061	01/31/18	GEN	PLUMBING	P H	01/04/2018	01/31/2018	R	\$75.31
							17-18			31136	\$75.31
KELLER S000	KELLER SUPPLY COMPANY	S011489298.001	6641800062	01/31/18	GEN	HVAC	P H	01/09/2018	01/31/2018	R	\$113.72
							17-18			31136	\$113.72
KELLER S000	KELLER SUPPLY COMPANY	S011489298.002	6641800062	01/31/18	GEN	HVAC	P H	01/15/2018	01/31/2018	R	\$56.86
							17-18			31136	\$56.86
KELLER S000	KELLER SUPPLY COMPANY	S011536104.001	6641800061	01/31/18	GEN	PLUMBING	P H	01/22/2018	01/31/2018	R	\$66.62
							17-18			31136	\$66.62
NUMBER OF INVOICES: 7											\$5,639.64
KOOTENAI000	KOOTENAI CO SHERIFF	20180125ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$635.31

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
KOOTENAI000	KOOTENAI CO SHERIFF	20180125ADKCSO\$	*****CONTINUED*****				17-18		31054		\$635.31
NUMBER OF INVOICES: 1											\$635.31
KOOTENAI002	KOOTENAI CTY SOLID WASTE	011718	0011800063	01/31/18	GEN	Garbage Service	P H	01/17/2018	01/31/2018	R	\$7,616.36
							17-18		31137		\$7,616.36
NUMBER OF INVOICES: 1											\$7,616.36
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 122917	0011800064	HP0104	GEN	Utilities	P DH	12/29/2017	01/15/2018	R	\$3,942.00
							17-18				\$3,942.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 122917	0011800064	HP0104	GEN	Utilities	P H	12/29/2017	01/04/2018	R	\$3,942.00
							17-18		31001		\$3,942.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 122917	0011800064	HP0104	GEN	Utilities	P VH	12/29/2017	01/15/2018	R	\$3,942.00
							17-18				\$3,942.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 122917	0011800064	HP0104	GEN	Utilities	P H	12/29/2017	01/04/2018	R	\$39.00
							17-18		31001		\$39.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 122917	0011800064	HP0104	GEN	Utilities	P H	12/29/2017	01/04/2018	R	\$3,697.00
							17-18		31001		\$3,697.00
NUMBER OF INVOICES: 5											\$7,678.00
KTEC	000 KTEC KOOTENAI TECH ED CAMPUS	019619125	0011800385	01/31/18	GEN	REIMBURSE ADVANCE OPPORTUNITY	F H	12/28/2017	01/31/2018	R	\$780.00
							17-18		31138		\$780.00
NUMBER OF INVOICES: 1											\$780.00
LAKE CIT005	LAKE CITY HEATING & COOLING	031084	6641800063	01/31/18	GEN	HVAC	F H	10/30/2017	01/31/2018	R	\$323.16
							17-18		31139		\$323.16

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
LAKE CIT005	LAKE CITY HEATING & COOLING	031277	7101800046	HP0104	GEN	Replace Equipment	F H	12/01/2017	01/04/2018	R	\$7,926.00
							17-18			31002	\$7,926.00
LAKE CIT005	LAKE CITY HEATING & COOLING	031327	6641800063	01/31/18	GEN	HVAC	F H	12/28/2017	01/31/2018	R	\$322.60
							17-18			31139	\$322.60
LAKE CIT005	LAKE CITY HEATING & COOLING	031433	6641800063	01/31/18	GEN	HVAC	F H	01/07/2018	01/31/2018	R	\$252.00
							17-18			31139	\$252.00
NUMBER OF INVOICES: 4											\$8,823.76
LIBRARY 000	LIBRARY STORE INC	308111	1071800025	01/31/18	GEN	Library Supplies	F H	01/05/2018	01/31/2018	R	\$210.24
							17-18			31140	\$210.24
NUMBER OF INVOICES: 1											\$210.24
LOWES CO000	LOWES COMPANIES INC	112917 964335	3031800011	HP0104	GEN	BUILDING CONSTRUCTION SUPPLIES	F H	11/29/2017	01/04/2018	R	\$47.48
							17-18			31003	\$47.48
LOWES CO000	LOWES COMPANIES INC	113017 928850	0000000000	HP0104	GEN	Interior Building repair supplies	H	11/30/2017	01/04/2018	R	\$93.03
							17-18			31003	\$93.03
LOWES CO000	LOWES COMPANIES INC	121417 948829	0000000000	HP0104	GEN	HVAC supplies	H	12/14/2017	01/04/2018	R	\$93.68
							17-18			31003	\$93.68
LOWES CO000	LOWES COMPANIES INC	122017 908979	0000000000	HP0104	GEN	Plumbing supplies	H	12/20/2017	01/04/2018	R	\$200.94
							17-18			31003	\$200.94
NUMBER OF INVOICES: 4											\$435.13
MARISTHE000	MARISTUEN, THEA	DEC17	0000000000	01/31/18	GEN	Mileage reimbursement	H	12/15/2017	01/31/2018	A	\$49.06
							17-18			171800172	\$49.06

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$49.06
MEJIACYN000	MEJIA, CYNTHIA	SEP17-JAN18	0000000000	01/31/18	GEN	Mileage reimbursement	H	01/08/2018	01/31/2018	A	\$12.95
							17-18		171800173		\$12.95
NUMBER OF INVOICES: 1											\$12.95
MIDWAY P000	MIDWAY PARTS LLC	227793	6641800068	01/31/18	GEN	HVAC	P H	12/28/2017	01/31/2018	R	\$130.00
							17-18		31141		\$130.00
MIDWAY P000	MIDWAY PARTS LLC	228081	6641800068	01/31/18	GEN	HVAC	P H	01/03/2018	01/31/2018	R	\$38.35
							17-18		31141		\$38.35
MIDWAY P000	MIDWAY PARTS LLC	228149	6641800068	01/31/18	GEN	HVAC	P H	01/04/2018	01/31/2018	R	\$105.30
							17-18		31141		\$105.30
MIDWAY P000	MIDWAY PARTS LLC	228157	6641800068	01/31/18	GEN	HVAC	P H	01/04/2018	01/31/2018	R	\$17.89
							17-18		31141		\$17.89
NUMBER OF INVOICES: 4											\$291.54
NAPA AUT000	NAPA AUTO PARTS	3688-841775	6641800076	01/31/18	GEN	EQUIPMENT REPAIR	P H	12/15/2017	01/31/2018	R	\$100.13
							17-18		31142		\$100.13
NAPA AUT000	NAPA AUTO PARTS	3688-842317	6641800076	01/31/18	GEN	EQUIPMENT REPAIR	P H	12/18/2017	01/31/2018	R	\$10.60
							17-18		31142		\$10.60
NAPA AUT000	NAPA AUTO PARTS	3688-842842	6811800039	01/31/18	GEN	FY18 SHOP-PARTS	P H	12/21/2017	01/31/2018	R	\$671.89
							17-18		31142		\$671.89
NAPA AUT000	NAPA AUTO PARTS	3688-842866	6641800076	01/31/18	GEN	EQUIPMENT REPAIR	P H	12/21/2017	01/31/2018	R	\$178.67
							17-18		31142		\$178.67
NAPA AUT000	NAPA AUTO PARTS	3688-843622	6641800076	01/31/18	GEN	EQUIPMENT REPAIR	P H	12/27/2017	01/31/2018	R	\$210.66
							17-18		31142		\$210.66

<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>
NAPA AUT000	NAPA AUTO PARTS	3688-844482	6641800076	01/31/18	GEN	EQUIPMENT REPAIR	P H	01/02/2018	01/31/2018	R	\$8.80
							17-18		31142		\$8.80
NAPA AUT000	NAPA AUTO PARTS	3688-844484	6811800045	01/31/18	GEN	FY18 T1	P H	01/02/2018	01/31/2018	R	\$24.32
							17-18		31142		\$24.32
NAPA AUT000	NAPA AUTO PARTS	3688-844527	6641800077	01/31/18	GEN	HVAC	P H	01/02/2018	01/31/2018	R	\$19.22
							17-18		31142		\$19.22
NAPA AUT000	NAPA AUTO PARTS	3688-844670	6641800076	01/31/18	GEN	EQUIPMENT REPAIR	P H	01/03/2018	01/31/2018	R	\$106.96
							17-18		31142		\$106.96
NAPA AUT000	NAPA AUTO PARTS	3688-844878	6811800039	01/31/18	GEN	FY18 SHOP-PARTS	P H	01/04/2018	01/31/2018	R	\$1,009.90
							17-18		31142		\$1,009.90
NAPA AUT000	NAPA AUTO PARTS	3688-845924	6641800076	01/31/18	GEN	EQUIPMENT REPAIR	P H	01/10/2018	01/31/2018	R	\$36.24
							17-18		31142		\$36.24
NAPA AUT000	NAPA AUTO PARTS	3688-845942	6811800039	01/31/18	GEN	FY18 SHOP-PARTS	P H	01/10/2018	01/31/2018	R	\$94.90
							17-18		31142		\$94.90
NAPA AUT000	NAPA AUTO PARTS	3688-845944	6811800039	01/31/18	GEN	FY18 SHOP-PARTS	P H	01/10/2018	01/31/2018	R	\$845.00
							17-18		31142		\$845.00
NAPA AUT000	NAPA AUTO PARTS	3688-846077	6811800039	01/31/18	GEN	FY18 SHOP-PARTS	P H	01/11/2018	01/31/2018	R	\$52.88
							17-18		31142		\$52.88
NAPA AUT000	NAPA AUTO PARTS	3688-846259	6641800077	01/31/18	GEN	HVAC	P H	01/12/2018	01/31/2018	R	\$14.44
							17-18		31142		\$14.44
NAPA AUT000	NAPA AUTO PARTS	3688-847314	6811800039	01/31/18	GEN	FY18 SHOP-PARTS	P H	01/18/2018	01/31/2018	R	\$101.72
							17-18		31142		\$101.72
NAPA AUT000	NAPA AUTO PARTS	3688-847600	6811800039	01/31/18	GEN	FY18 SHOP-PARTS	P H	01/19/2018	01/31/2018	R	\$123.63
							17-18		31142		\$123.63

<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>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: 17											\$3,609.96
NATIONAL020	NATIONAL LIFE GROUP	20180125AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$725.00
							17-18		31055		\$725.00
NUMBER OF INVOICES: 1											\$725.00
NCPERS I000	NCPERS IDAHO	20180125ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$1,072.00
							17-18		31056		\$1,072.00
NUMBER OF INVOICES: 1											\$1,072.00
NEOFUNDS000	NEOFUNDS BY NEOPOST	123117	0011800066	HP0118	GEN	Postage	P H	12/31/2017	01/18/2018	R	\$90.31
							17-18		31032		\$90.31
NUMBER OF INVOICES: 1											\$90.31
NEW VISI000	NEW VISION HIGH SCHOOL	121417	4921800006	01/31/18	GEN	SUPPLIES	P H	12/14/2017	01/31/2018	A	\$335.78
							17-18		171800174		\$335.78
NUMBER OF INVOICES: 1											\$335.78
NEW YORK000	NEW YORK LIFE INSURANCE	20180125ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$100.00
							17-18		31057		\$100.00
NUMBER OF INVOICES: 1											\$100.00
NORENMEG000	NOREN, MEGAN	SEPT - DEC 17	0000000000	01/31/18	GEN	Mileage reimbursement	H	12/12/2017	01/31/2018	A	\$30.77
							17-18		171800175		\$30.77
NUMBER OF INVOICES: 1											\$30.77
NORTH ID003	NORTH IDAHO COLLEGE	110	3011800111	01/31/18	GEN	BAND	F H	11/29/2017	01/31/2018	R	\$250.00
							17-18		31143		\$250.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$250.00
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	011518	0011800067	01/31/18	GEN	Contract services	P H	01/15/2018	01/31/2018	R	\$1,250.00
							17-18		31144		\$1,250.00
NUMBER OF INVOICES: 1											\$1,250.00
NORTHERN002	NORTHERN SPEECH SERVICES	1197279	8001800174	01/31/18	GEN	SPEECH SUPPLIES FOR	P H	01/19/2018	01/31/2018	R	\$261.61
						PONDEROSA					
							17-18		31145		\$261.61
NUMBER OF INVOICES: 1											\$261.61
NORTHWES001	NORTHWEST MAILING INC	6493	0011800068	01/31/18	GEN	Mail supplies	P H	01/23/2018	01/31/2018	R	\$42.75
							17-18		31146		\$42.75
NUMBER OF INVOICES: 1											\$42.75
NORTHWES009	NORTHWEST DISTRIBUTION	011218	7101800003	01/31/18	GEN	FOOD SUPPLIES	P H	01/12/2018	01/31/2018	R	\$1,693.32
							17-18		31147		\$1,693.32
NUMBER OF INVOICES: 1											\$1,693.32
NORTHWES012	NORTHWEST SWEEPING	4451	6641800082	HP0104	GEN	SNOW REMOVAL	P H	12/20/2017	01/04/2018	R	\$11,981.25
							17-18		31004		\$11,981.25
NORTHWES012	NORTHWEST SWEEPING	4458	6641800082	01/31/18	GEN	SNOW REMOVAL	P H	12/31/2017	01/31/2018	R	\$13,792.50
							17-18		31148		\$13,792.50
NORTHWES012	NORTHWEST SWEEPING	4464	6641800082	01/31/18	GEN	SNOW REMOVAL	P H	01/14/2018	01/31/2018	R	\$3,975.00
							17-18		31148		\$3,975.00
NUMBER OF INVOICES: 3											\$29,748.75
NORTHWES014	NORTHWESTERN STAGE LINES INC	1801-092	6811800049	01/31/18	GEN	FY18 STUDENT CHARTER	P H	12/26/2017	01/31/2018	R	\$3,950.00
							17-18		31149		\$3,950.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$3,950.00
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	010618	6811800047	01/31/18	GEN	FY18 DOT PHYSICALS	P H	01/06/2018	01/31/2018	R	\$300.00
							17-18		31150		\$300.00
NUMBER OF INVOICES: 1											\$300.00
OFFICE D001	OFFICE DEPOT	100977256001	4911800024	01/31/18	GEN	SUPPLIES	F H	01/24/2018	01/31/2018	R	\$51.75
							17-18		31151		\$51.75
OFFICE D001	OFFICE DEPOT	100977371001	2021800061	01/31/18	GEN	CLASSROOM SUPPLIES	F H	01/24/2018	01/31/2018	R	\$178.32
							17-18		31151		\$178.32
OFFICE D001	OFFICE DEPOT	100977372001	2021800061	01/31/18	GEN	CLASSROOM SUPPLIES	F H	01/24/2018	01/31/2018	R	\$13.47
							17-18		31151		\$13.47
OFFICE D001	OFFICE DEPOT	100977373001	2021800061	01/31/18	GEN	CLASSROOM SUPPLIES	F H	01/24/2018	01/31/2018	R	\$22.45
							17-18		31151		\$22.45
OFFICE D001	OFFICE DEPOT	100977456001	1061800014	01/31/18	GEN	CLASSROOM ORDER HILL	F H	01/24/2018	01/31/2018	R	\$29.99
							17-18		31151		\$29.99
OFFICE D001	OFFICE DEPOT	101772794001	2021800063	01/31/18	GEN	CLASSROOM SUPPLIES	F H	01/26/2018	01/31/2018	R	\$116.26
							17-18		31151		\$116.26
OFFICE D001	OFFICE DEPOT	101772795001	2021800063	01/31/18	GEN	CLASSROOM SUPPLIES	F H	01/26/2018	01/31/2018	R	\$17.59
							17-18		31151		\$17.59
OFFICE D001	OFFICE DEPOT	987657905001	6641800084	HP0104	GEN	MAINT SUPPLIES	P H	12/08/2017	01/04/2018	R	\$226.48
							17-18		31005		\$226.48
OFFICE D001	OFFICE DEPOT	989390268001	6641800084	HP0104	GEN	MAINT SUPPLIES	P H	12/13/2017	01/04/2018	R	\$-13.44
							17-18		31005		\$-13.44
OFFICE D001	OFFICE DEPOT	989852397001	6641800084	HP0104	GEN	MAINT SUPPLIES	P H	12/15/2017	01/04/2018	R	\$37.98
							17-18		31005		\$37.98

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	990179953001	4911800023	HP0104	GEN	SUPPLIES	F H	12/18/2017	01/04/2018	R	\$4.18
							17-18			31005	\$4.18
OFFICE D001	OFFICE DEPOT	990179954001	4911800023	HP0104	GEN	SUPPLIES	F H	12/18/2017	01/04/2018	R	\$18.99
							17-18			31005	\$18.99
OFFICE D001	OFFICE DEPOT	990179956001	4911800023	HP0104	GEN	SUPPLIES	F H	12/18/2017	01/04/2018	R	\$15.53
							17-18			31005	\$15.53
OFFICE D001	OFFICE DEPOT	994428052001	2021800054	01/31/18	GEN	CLASSROOM SUPPLIES	F H	01/05/2018	01/31/2018	R	\$191.12
							17-18			31151	\$191.12
OFFICE D001	OFFICE DEPOT	994428057001	2021800054	01/31/18	GEN	CLASSROOM SUPPLIES	F H	01/05/2018	01/31/2018	R	\$6.74
							17-18			31151	\$6.74
OFFICE D001	OFFICE DEPOT	994428058001	2021800054	01/31/18	GEN	CLASSROOM SUPPLIES	F H	01/05/2018	01/31/2018	R	\$5.39
							17-18			31151	\$5.39
OFFICE D001	OFFICE DEPOT	994428059001	2021800054	01/31/18	GEN	CLASSROOM SUPPLIES	F H	01/05/2018	01/31/2018	R	\$15.19
							17-18			31151	\$15.19
OFFICE D001	OFFICE DEPOT	998301399001	6641800084	01/31/18	GEN	MAINT SUPPLIES	P H	01/17/2018	01/31/2018	R	\$56.12
							17-18			31151	\$56.12
OFFICE D001	OFFICE DEPOT	999130967001	1011800005	01/31/18	GEN	17-18 supplies	P H	01/22/2018	01/31/2018	R	\$45.99
							17-18			31151	\$45.99
OFFICE D001	OFFICE DEPOT	999131296001	1011800005	01/31/18	GEN	17-18 supplies	P H	01/19/2018	01/31/2018	R	\$124.18
							17-18			31151	\$124.18
OFFICE D001	OFFICE DEPOT	999131297001	1011800005	01/31/18	GEN	17-18 supplies	P H	01/19/2018	01/31/2018	R	\$29.98
							17-18			31151	\$29.98
NUMBER OF INVOICES: 21											\$1,194.26
OR DEPT 000	OR DEPT OF JUSTICE	20180125ADORDJ	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$0.00

<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>
OR DEPT 000 OR DEPT OF JUSTICE		20180125ADORDJ	*****CONTINUED*****				17-18				\$0.00
OR DEPT 000 OR DEPT OF JUSTICE		20180125BDORDJ	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$0.00
							17-18		31064		\$0.00
OR DEPT 000 OR DEPT OF JUSTICE		20180125CDORDJ	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$118.42
							17-18		31064		\$118.42
NUMBER OF INVOICES: 3											\$118.42
ORIENTAL000 ORIENTAL TRADING COMPANY INC		687826708-01	1041800042	01/31/18	GEN	Prize box supplies	F H	01/08/2018	01/31/2018	R	\$95.95
							17-18		31152		\$95.95
NUMBER OF INVOICES: 1											\$95.95
OTICON I000 OTICON INC		INV5959391	8001800169	01/31/18	GEN	ED. EQUIPMENT	F H	01/12/2018	01/31/2018	R	\$1,123.00
							17-18		31153		\$1,123.00
NUMBER OF INVOICES: 1											\$1,123.00
OVEROHEA000 OVEROYE, HEATHER		NOV17-JAN18	0000000000	01/31/18	GEN	Mileage reimbursement	H	01/05/2018	01/31/2018	A	\$55.11
							17-18		171800176		\$55.11
NUMBER OF INVOICES: 1											\$55.11
OXARC 000 OXARC		60056266	6641800086	01/31/18	GEN	MAINT SUPPLIES	P H	12/31/2017	01/31/2018	R	\$20.94
							17-18		31154		\$20.94
NUMBER OF INVOICES: 1											\$20.94
PACIFICO000 PACIFIC OFFICE AUTOMATION INC.		146032	4921800001	01/31/18	GEN	SUPPLIES	P H	01/05/2018	01/31/2018	R	\$86.73
							17-18		31155		\$86.73
NUMBER OF INVOICES: 1											\$86.73
PARTSMAS000 PARTSMASMASTER		23237304	6811800053	01/31/18	GEN	FY18 BUS MATERIALS	P H	01/10/2018	01/31/2018	R	\$134.77

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
PARTSMAS000	PARTSMAS000 PARTSMAS000	23237304			*****CONTINUED*****						
							17-18		31156		\$134.77
						NUMBER OF INVOICES: 1					\$134.77
PEARSON 005	PEARSON 005 PEARSON 005	11480965	8001800167	01/31/18	GEN	PRESCHOOL ASSESSMENTS	F H	01/16/2018	01/31/2018	R	\$90.50
							17-18		31157		\$90.50
						NUMBER OF INVOICES: 1					\$90.50
PEPSI BE000	PEPSI BE000 PEPSI BEVERAGES COMPANY	011818	7101800004	01/31/18	GEN	FOOD SUPPLIES	P H	01/18/2018	01/31/2018	R	\$1,059.30
							17-18		31158		\$1,059.30
						NUMBER OF INVOICES: 1					\$1,059.30
PERFECTI002	PERFECTI002 PERFECTION TIRE #36	36-135780	6641800089	HP0104	GEN	EQUIPMENT REPAIR	P H	12/01/2017	01/04/2018	R	\$486.31
							17-18		31006		\$486.31
PERFECTI002	PERFECTI002 PERFECTION TIRE #36	36-136268	6641800089	HP0104	GEN	EQUIPMENT REPAIR	P H	12/13/2017	01/04/2018	R	\$13.75
							17-18		31006		\$13.75
PERFECTI002	PERFECTI002 PERFECTION TIRE #36	36-136671	6641800089	HP0104	GEN	EQUIPMENT REPAIR	P H	12/26/2017	01/04/2018	R	\$133.44
							17-18		31006		\$133.44
PERFECTI002	PERFECTI002 PERFECTION TIRE #36	36-136851	6641800089	HP0104	GEN	EQUIPMENT REPAIR	P H	12/26/2017	01/04/2018	R	\$15.95
							17-18		31006		\$15.95
PERFECTI002	PERFECTI002 PERFECTION TIRE #36	36-136920	6641800089	01/31/18	GEN	EQUIPMENT REPAIR	P H	12/28/2017	01/31/2018	R	\$64.00
							17-18		31159		\$64.00
PERFECTI002	PERFECTI002 PERFECTION TIRE #36	36-137404	0011800069	01/31/18	GEN	Automotive Services	P H	01/10/2018	01/31/2018	R	\$251.51
							17-18		31159		\$251.51
PERFECTI002	PERFECTI002 PERFECTION TIRE #36	36-137423	0011800069	01/31/18	GEN	Automotive Services	P H	01/09/2018	01/31/2018	R	\$336.50
							17-18		31159		\$336.50

<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: 7											\$1,301.46
PERS OF 000 PERS OF IDAHO DISTRICT		20180125AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	W	\$22,672.80
							17-18		201700106		\$22,672.80
PERS OF 000 PERS OF IDAHO DISTRICT		20180125AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	W	\$43,413.72
							17-18		201700106		\$43,413.72
PERS OF 000 PERS OF IDAHO DISTRICT		20180125AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	W	\$177,841.10
							17-18		201700106		\$177,841.10
PERS OF 000 PERS OF IDAHO DISTRICT		20180125AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	W	\$1,131.77
							17-18		201700106		\$1,131.77
NUMBER OF INVOICES: 4											\$245,059.39
PERS OF 001 PERS OF IDAHO EMPLOYEE		20180125ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	W	\$670.57
							17-18		201700107		\$670.57
PERS OF 001 PERS OF IDAHO EMPLOYEE		20180125ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	W	\$17,241.66
							17-18		201700107		\$17,241.66
PERS OF 001 PERS OF IDAHO EMPLOYEE		20180125ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	W	\$13,593.80
							17-18		201700107		\$13,593.80
NUMBER OF INVOICES: 3											\$31,506.03
PERS OF 002 PERS OF IDAHO EMPLOYEE		20180125ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	W	\$26,040.44
							17-18		201700105		\$26,040.44
PERS OF 002 PERS OF IDAHO EMPLOYEE		20180125ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	W	\$106,673.35
							17-18		201700105		\$106,673.35
NUMBER OF INVOICES: 2											\$132,713.79
PFEA 000 PFEA		20180125ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$1,894.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
PFEA	000 PFEA	20180125ADPFEA	*****CONTINUED*****				17-18		31058		\$1,894.92
NUMBER OF INVOICES: 1											\$1,894.92
PHONAK H000	PHONAK HEARING SYSTEMS	5156908022	8001800166	01/31/18	GEN	EQUIPMENT FOR HEARING IMPAIRED	F H	01/09/2018	01/31/2018	R	\$119.99
							17-18		31160		\$119.99
NUMBER OF INVOICES: 1											\$119.99
PLATT EL000	PLATT ELECTRIC SUPPLY	P422188	6641800092	01/31/18	GEN	LIGHTING INTERIOR	P H	01/05/2018	01/31/2018	R	\$109.80
							17-18		31161		\$109.80
PLATT EL000	PLATT ELECTRIC SUPPLY	P425120	6641800093	01/31/18	GEN	LIGHTING EXTERIOR	P H	01/05/2018	01/31/2018	R	\$70.83
							17-18		31161		\$70.83
PLATT EL000	PLATT ELECTRIC SUPPLY	P451083	6641800163	01/31/18	GEN	HVAC SUPPLIES	P H	01/10/2018	01/31/2018	R	\$125.06
							17-18		31161		\$125.06
PLATT EL000	PLATT ELECTRIC SUPPLY	P469502	6641800093	01/31/18	GEN	LIGHTING EXTERIOR	P H	01/19/2018	01/31/2018	R	\$198.61
							17-18		31161		\$198.61
PLATT EL000	PLATT ELECTRIC SUPPLY	P528506	6641800092	01/31/18	GEN	LIGHTING INTERIOR	P H	01/22/2018	01/31/2018	R	\$576.24
							17-18		31161		\$576.24
PLATT EL000	PLATT ELECTRIC SUPPLY	P535300	6641800092	01/31/18	GEN	LIGHTING INTERIOR	P H	01/22/2018	01/31/2018	R	\$109.80
							17-18		31161		\$109.80
PLATT EL000	PLATT ELECTRIC SUPPLY	P542172	6641800093	01/31/18	GEN	LIGHTING EXTERIOR	P H	01/22/2018	01/31/2018	R	\$130.63
							17-18		31161		\$130.63
PLATT EL000	PLATT ELECTRIC SUPPLY	P553199	6641800092	01/31/18	GEN	LIGHTING INTERIOR	P H	01/23/2018	01/31/2018	R	\$137.92
							17-18		31161		\$137.92

<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: 8											\$1,458.89
POST FAL001	POST FALLS CHAMBER OF COMMERCE	8363	0011800387	01/31/18	GEN	PURCHASE SERVICES	F H	01/08/2018	01/31/2018	R	\$150.00
							17-18		31162		\$150.00
NUMBER OF INVOICES: 1											\$150.00
POST FAL002	POST FALLS CITY OF	INV04203	0011800071	01/31/18	GEN	Resource officer	P H	01/16/2018	01/31/2018	R	\$9,222.22
							17-18		31163		\$9,222.22
NUMBER OF INVOICES: 1											\$9,222.22
POST FAL003	POST FALLS CITY OF	123117	0011800070	HP0104	GEN	Utilities	P H	12/31/2017	01/04/2018	R	\$14,504.76
							17-18		31007		\$14,504.76
NUMBER OF INVOICES: 1											\$14,504.76
POST FAL007	POST FALLS HIGH SCHOOL	010218 WLMRT	3011800055	01/31/18	GEN	RDF - NEAR PEERS	P H	01/05/2018	01/31/2018	A	\$181.72
							17-18		171800177		\$181.72
POST FAL007	POST FALLS HIGH SCHOOL	010518 WLMRT	3011800062	01/31/18	GEN	SCIENCE	F H	01/05/2018	01/31/2018	A	\$48.06
							17-18		171800177		\$48.06
POST FAL007	POST FALLS HIGH SCHOOL	010818 TPT	3011800096	01/31/18	GEN	SPECIAL ED	P H	01/08/2018	01/31/2018	A	\$12.99
							17-18		171800177		\$12.99
POST FAL007	POST FALLS HIGH SCHOOL	011018 WLMRT	3011800061	01/31/18	GEN	SPECIAL ED/RESOURCE	P H	01/10/2018	01/31/2018	A	\$85.16
							17-18		171800177		\$85.16
POST FAL007	POST FALLS HIGH SCHOOL	011218	0011800386	01/31/18	GEN	SUPPLIES	F H	01/12/2018	01/31/2018	A	\$3,736.36
							17-18		171800177		\$3,736.36
POST FAL007	POST FALLS HIGH SCHOOL	019634927	0011800389	01/31/18	GEN	CTE WORKSHOP	F H	01/12/2018	01/31/2018	A	\$600.00
							17-18		171800177		\$600.00

<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>
POST FAL007	POST FALLS HIGH SCHOOL	110218 AB	0011800389	01/31/18	GEN	CTE WORKSHOP	F H	11/02/2018	01/31/2018	A	\$-70.00
							17-18		171800177		\$-70.00
POST FAL007	POST FALLS HIGH SCHOOL	110218 RV	0011800389	01/31/18	GEN	CTE WORKSHOP	F H	11/02/2018	01/31/2018	A	\$-70.00
							17-18		171800177		\$-70.00
POST FAL007	POST FALLS HIGH SCHOOL	113017 WLMT	3011800100	01/31/18	GEN	SOCIAL STUDIES	P H	11/30/2017	01/31/2018	A	\$32.90
							17-18		171800177		\$32.90
POST FAL007	POST FALLS HIGH SCHOOL	120717 WLMRT	3011800061	01/31/18	GEN	SPECIAL ED/RESOURCE	P H	12/07/2017	01/31/2018	A	\$231.77
							17-18		171800177		\$231.77
POST FAL007	POST FALLS HIGH SCHOOL	121317 WLMRT	3011800103	01/31/18	GEN	SCIENCE	P H	12/13/2017	01/31/2018	A	\$149.16
							17-18		171800177		\$149.16
NUMBER OF INVOICES: 11											\$4,938.12
POST FAL008	POST FALLS HIGHWAY DIST	1166	6641800095	HP0104	GEN	SNOW REMOVAL	P H	12/07/2017	01/04/2018	R	\$322.29
							17-18		31008		\$322.29
POST FAL008	POST FALLS HIGHWAY DIST	1177	6641800095	01/31/18	GEN	SNOW REMOVAL	P H	12/01/2017	01/31/2018	R	\$495.16
							17-18		31164		\$495.16
NUMBER OF INVOICES: 2											\$817.45
POST FAL015	POST FALLS SCHOOL DISTRICT 273	20180125ADPFS	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$64.00
							17-18		31059		\$64.00
NUMBER OF INVOICES: 1											\$64.00
PROCTOR 000	PROCTOR SALES INC.	0236886-IN	6641800177	HP0104	GEN	HVAC REPAIR	P H	12/08/2017	01/04/2018	R	\$4,518.95
							17-18		31009		\$4,518.95
PROCTOR 000	PROCTOR SALES INC.	0238558-IN	6641800177	HP0104	GEN	HVAC REPAIR	P H	12/28/2017	01/04/2018	R	\$810.00
							17-18		31009		\$810.00

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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: 2											\$5,328.95
PROPRINT000	PROPRINT	50710	0011800336	01/31/18	GEN	SUPPLY	F H	12/26/2017	01/31/2018	R	\$22.00
							17-18		31165		\$22.00
NUMBER OF INVOICES: 1											\$22.00
QUILL CO000	QUILL CORPORATION	3998719	1021800020	01/31/18	GEN	Posters	F H	01/15/2018	01/31/2018	R	\$14.56
							17-18		31166		\$14.56
NUMBER OF INVOICES: 1											\$14.56
R B WILB000	R B WILBUR & CO INC	29143	6641800099	01/31/18	GEN	HVAC	P H	01/05/2018	01/31/2018	R	\$630.07
							17-18		31167		\$630.07
NUMBER OF INVOICES: 1											\$630.07
RWC INTE000	RWC INTERNATIONAL LTD	168089	6811800061	HP0104	GEN	FY18 CONTRACT SERVICES	P H	12/29/2017	01/04/2018	R	\$1,434.02
							17-18		31010		\$1,434.02
RWC INTE000	RWC INTERNATIONAL LTD	168143	6811800061	HP0104	GEN	FY18 CONTRACT SERVICES	P H	12/29/2017	01/04/2018	R	\$3,753.02
							17-18		31010		\$3,753.02
RWC INTE000	RWC INTERNATIONAL LTD	168268	6811800061	01/31/18	GEN	FY18 CONTRACT SERVICES	P H	01/18/2018	01/31/2018	R	\$938.42
							17-18		31168		\$938.42
RWC INTE000	RWC INTERNATIONAL LTD	168341	6811800061	01/31/18	GEN	FY18 CONTRACT SERVICES	P H	01/18/2018	01/31/2018	R	\$391.85
							17-18		31168		\$391.85
RWC INTE000	RWC INTERNATIONAL LTD	66825N	6811800060	01/31/18	GEN	FY18 SHOP-PARTS	P H	01/16/2018	01/31/2018	R	\$61.76
							17-18		31168		\$61.76
RWC INTE000	RWC INTERNATIONAL LTD	67331N	6811800060	01/31/18	GEN	FY18 SHOP-PARTS	P H	01/23/2018	01/31/2018	R	\$368.62
							17-18		31168		\$368.62

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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											\$6,947.69
SCHOOL T001	SCHOOL TECH SUPPLY	33970	0031800052	01/31/18	GEN	Flat screens for security	F H	12/29/2017	01/31/2018	R	\$3,734.00
							17-18		31169		\$3,734.00
SCHOOL T001	SCHOOL TECH SUPPLY	33971	0031800062	01/31/18	GEN	Chromebooks and a cart for Greensferry Elementary	F H	12/29/2017	01/31/2018	R	\$13,721.00
							17-18		31169		\$13,721.00
NUMBER OF INVOICES: 2											\$17,455.00
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD-DEC 2017 CP	8001800150	01/31/18	GEN	Contracted Services	P H	12/31/2017	01/31/2018	R	\$2,232.00
							17-18		31170		\$2,232.00
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD-Dec 2017 KB	8001800150	01/31/18	GEN	Contracted Services	P H	12/31/2017	01/31/2018	R	\$976.00
							17-18		31170		\$976.00
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD-DEC 2017 NF	8001800150	01/31/18	GEN	Contracted Services	P H	12/31/2017	01/31/2018	R	\$840.00
							17-18		31170		\$840.00
NUMBER OF INVOICES: 3											\$4,048.00
SL STAR 000	SL START	1110615	8001800107	01/31/18	GEN	STUDENT SERVICES	P H	01/03/2018	01/31/2018	R	\$2,135.00
							17-18		31171		\$2,135.00
SL STAR 000	SL START	1110620	8001800107	01/31/18	GEN	STUDENT SERVICES	P H	01/03/2018	01/31/2018	R	\$2,310.00
							17-18		31171		\$2,310.00
SL STAR 000	SL START	1110627	8001800107	01/31/18	GEN	STUDENT SERVICES	P H	01/03/2018	01/31/2018	R	\$1,487.50
							17-18		31171		\$1,487.50
NUMBER OF INVOICES: 3											\$5,932.50
SMITHSAM000	SMITH, SAMANTHA	JAN18-01	0000000000	01/31/18	GEN	In Lieu Transportation	H	01/12/2018	01/31/2018	R	\$200.09
							17-18		31172		\$200.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
SMITHSAM000	SMITH, SAMANTHA	JAN18-02	0000000000	01/31/18	GEN	In Lieu Transportation	H	01/19/2018	01/31/2018	R	\$82.39
							17-18		31172		\$82.39
NUMBER OF INVOICES: 2											\$282.48
SPOKANE 003	SPOKANE PRODUCE	012218	7101800005	01/31/18	GEN	FOOD SUPPLIES	P H	01/22/2018	01/31/2018	R	\$8,324.90
							17-18		31173		\$8,324.90
NUMBER OF INVOICES: 1											\$8,324.90
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3362834111	2011800043	HP0104	GEN	C. BEACH- CLASSROOM SUPPLIES	F H	12/15/2017	01/04/2018	R	\$56.57
							17-18		31011		\$56.57
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3365148086	2011800048	01/31/18	GEN	OFFICE SUPPLIES	F H	01/11/2018	01/31/2018	R	\$259.98
							17-18		31174		\$259.98
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3366294067	2011800053	01/31/18	GEN	OFFICE CHAIRS	F H	01/23/2018	01/31/2018	R	\$389.97
							17-18		31174		\$389.97
NUMBER OF INVOICES: 3											\$706.52
SUMMEALI000	SUMMERS, ALICIA	010918	0000000000	HP0111	GEN	Title I Travel	H	01/09/2018	01/11/2018	R	\$11.88
							17-18		31028		\$11.88
SUMMEALI000	SUMMERS, ALICIA	011718	0000000000	HP0118	GEN	Title 1 Travel	H	01/17/2018	01/18/2018	R	\$23.76
							17-18		31033		\$23.76
SUMMEALI000	SUMMERS, ALICIA	012418	0000000000	HP0125	GEN	Title I Travel	H	01/25/2018	01/25/2018	R	\$17.82
							17-18		31066		\$17.82
NUMBER OF INVOICES: 3											\$53.46
SUPER ON000	SUPER ONE PF	010818	7101800006	01/31/18	GEN	FOOD SUPPLIES	P H	01/08/2018	01/31/2018	R	\$7.96
							17-18		31175		\$7.96

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
SUPER ON000	SUPER ONE PF	011018	7101800006	01/31/18	GEN	FOOD SUPPLIES	P H	01/10/2018	01/31/2018	R	\$38.97
							17-18			31175	\$38.97
SUPER ON000	SUPER ONE PF	011118	8001800097	01/31/18	GEN	CLASSROOM SUPPLIES FOR WRE	P H	01/11/2018	01/31/2018	R	\$25.32
						LS	17-18			31175	\$25.32
SUPER ON000	SUPER ONE PF	011618	8001800114	01/31/18	GEN	CLASSROOM SUPPLIES	P H	01/16/2018	01/31/2018	R	\$9.15
							17-18			31175	\$9.15
SUPER ON000	SUPER ONE PF	121417	8001800114	01/31/18	GEN	CLASSROOM SUPPLIES	P H	12/14/2017	01/31/2018	R	\$10.58
							17-18			31175	\$10.58
SUPER ON000	SUPER ONE PF	121517	8001800161	01/31/18	GEN	CLASSROOM SUPPLIES	P H	12/15/2017	01/31/2018	R	\$101.82
							17-18			31175	\$101.82
NUMBER OF INVOICES: 6											\$193.80
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	150797	7101800031	HP0104	GEN	SERVICES	P H	12/12/2017	01/04/2018	R	\$350.41
							17-18			31012	\$350.41
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	151679	7101800031	01/31/18	GEN	SERVICES	P H	12/18/2017	01/31/2018	R	\$219.80
							17-18			31176	\$219.80
NUMBER OF INVOICES: 2											\$570.21
SYSCO SP000	SYSCO SPOKANE INC.	011918	7101800018	01/31/18	GEN	NON FOOD SUPPLIES	P H	01/19/2018	01/31/2018	R	\$2,944.07
							17-18			31177	\$2,944.07
NUMBER OF INVOICES: 1											\$2,944.07
TERRYS D000	TERRYS DAIRY INC.	011918	7101800007	01/31/18	GEN	FOOD SUPPLIES	P H	01/19/2018	01/31/2018	R	\$8,890.17
							17-18			31178	\$8,890.17
NUMBER OF INVOICES: 1											\$8,890.17
TESH INC000	TESH INC	12456	7101800047	01/31/18	GEN	SERVICES	F H	01/19/2018	01/31/2018	R	\$81.70

<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>
TESH INC000	TESH INC	12456		*****CONTINUED*****			17-18		31179		\$81.70
NUMBER OF INVOICES: 1											\$81.70
TIFCO IN000	TIFCO INDUSTRIES	71323788	6811800066	01/31/18	GEN	FY18 BUS MATERIALS	P H	01/08/2018	01/31/2018	R	\$55.94
							17-18		31180		\$55.94
NUMBER OF INVOICES: 1											\$55.94
TREATCAR000	TREAT, CAROL	010518	8001800168	01/31/18	GEN	REIMBURSEMENT	F H	01/05/2018	01/31/2018	A	\$100.00
							17-18		171800178		\$100.00
TREATCAR000	TREAT, CAROL	DEC17	0000000000	01/31/18	GEN	Mileage reimbursement	H	12/15/2017	01/31/2018	A	\$39.22
							17-18		171800178		\$39.22
NUMBER OF INVOICES: 2											\$139.22
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1973282-1	6641800115	HP0104	GEN	HVAC FILTERS	P H	12/27/2017	01/04/2018	R	\$9.99
							17-18		31013		\$9.99
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1984076-1	6641800115	01/31/18	GEN	HVAC FILTERS	P H	01/11/2018	01/31/2018	R	\$344.03
							17-18		31181		\$344.03
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1984093-1	6641800115	01/31/18	GEN	HVAC FILTERS	P H	01/11/2018	01/31/2018	R	\$628.23
							17-18		31181		\$628.23
NUMBER OF INVOICES: 3											\$982.25
TRIMFLEX000	TRIMFLEX VINYL CO.	163065	6811800102	HP0104	GEN	SHOP-PARTS	F H	12/18/2017	01/04/2018	R	\$155.50
							17-18		31014		\$155.50
NUMBER OF INVOICES: 1											\$155.50
UNITED W000	UNITED WAY OF KOOTENAI CO	20180125ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$95.00
							17-18		31060		\$95.00

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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											\$95.00
UPSCALE 000	UPSCALE MAIL	011118	0011800076	01/31/18	GEN	Shipping charges	P H	01/11/2018	01/31/2018	R	\$44.00
							17-18		31182		\$44.00
NUMBER OF INVOICES: 1											\$44.00
URM FOOD000	URM FOOD SERVICE	011718 SPL	7101800019	01/31/18	GEN	NON FOOD SUPPLIES	P H	01/17/2018	01/31/2018	R	\$3,310.18
							17-18		31183		\$3,310.18
URM FOOD000	URM FOOD SERVICE	012218 FD	7101800008	01/31/18	GEN	FOOD SUPPLIES	P H	01/22/2018	01/31/2018	R	\$34,196.27
							17-18		31183		\$34,196.27
NUMBER OF INVOICES: 2											\$37,506.45
US BANK 012	US BANK CORP BOND	829433	0011800396	01/31/18	GEN	GO REF BONDS 2015A	F H	12/18/2017	01/31/2018	W	\$28,125.00
							17-18		201700113		\$28,125.00
US BANK 012	US BANK CORP BOND	829436	0011800395	01/31/18	GEN	GO BONDS SERIES 2015B	F H	12/18/2018	01/31/2018	W	\$380,925.00
							17-18		201700114		\$380,925.00
NUMBER OF INVOICES: 2											\$409,050.00
US POSTA000	US POSTAL SERVICE CMRS-POC NEOPOST 012518		0011800393	01/31/18	GEN	POSTAGE	F H	01/25/2018	01/31/2018	R	\$36,000.00
							17-18		31184		\$36,000.00
NUMBER OF INVOICES: 1											\$36,000.00
US TREAS000	US TREASURY - IRS	20180125ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$0.00
							17-18				\$0.00
NUMBER OF INVOICES: 1											\$0.00
VALENBRE000	VALENTINE, BRENDA	JAN18	0000000000	01/31/18	GEN	Mileage reimbursement	H	01/12/2018	01/31/2018	A	\$54.73
							17-18		171800179		\$54.73

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$54.73
VERIZON 001	VERIZON WIRELESS	9798409045	0011800077	HP0104	GEN	Telephone Service	P H	12/20/2017	01/04/2018	R	\$1,055.42
							17-18		31015		\$1,055.42
NUMBER OF INVOICES: 1											\$1,055.42
WADDELL 000	WADDELL AND REED INC	20180125AD18W&R	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$730.00
							17-18		31061		\$730.00
NUMBER OF INVOICES: 1											\$730.00
WALTER E000	WALTER E NELSON CO	346849	6611800003	01/31/18	GEN	CUSTODIAL SUPPLIES	P H	12/22/2017	01/31/2018	R	\$51.76
							17-18		31185		\$51.76
WALTER E000	WALTER E NELSON CO	347538	6611800003	01/31/18	GEN	CUSTODIAL SUPPLIES	P H	01/05/2018	01/31/2018	R	\$65.78
							17-18		31185		\$65.78
WALTER E000	WALTER E NELSON CO	348574	6611800003	01/31/18	GEN	CUSTODIAL SUPPLIES	P H	01/19/2018	01/31/2018	R	\$122.94
							17-18		31185		\$122.94
WALTER E000	WALTER E NELSON CO	348874	6611800003	01/31/18	GEN	CUSTODIAL SUPPLIES	P H	01/25/2018	01/31/2018	R	\$3,010.52
							17-18		31185		\$3,010.52
WALTER E000	WALTER E NELSON CO	348875	6611800003	01/31/18	GEN	CUSTODIAL SUPPLIES	P H	01/25/2018	01/31/2018	R	\$623.45
							17-18		31185		\$623.45
WALTER E000	WALTER E NELSON CO	348876	6611800003	01/31/18	GEN	CUSTODIAL SUPPLIES	P H	01/25/2018	01/31/2018	R	\$1,247.93
							17-18		31185		\$1,247.93
WALTER E000	WALTER E NELSON CO	348877	6611800003	01/31/18	GEN	CUSTODIAL SUPPLIES	P H	01/25/2018	01/31/2018	R	\$482.55
							17-18		31185		\$482.55
WALTER E000	WALTER E NELSON CO	348878	6611800003	01/31/18	GEN	CUSTODIAL SUPPLIES	P H	01/25/2018	01/31/2018	R	\$1,086.72
							17-18		31185		\$1,086.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	348879	6611800003	01/31/18	GEN	CUSTODIAL SUPPLIES	P H	01/25/2018	01/31/2018	R	\$752.47
							17-18			31185	\$752.47
WALTER E000	WALTER E NELSON CO	348880	6611800003	01/31/18	GEN	CUSTODIAL SUPPLIES	P H	01/25/2018	01/31/2018	R	\$230.13
							17-18			31185	\$230.13
WALTER E000	WALTER E NELSON CO	348881	6611800003	01/31/18	GEN	CUSTODIAL SUPPLIES	P H	01/25/2018	01/31/2018	R	\$894.34
							17-18			31185	\$894.34
WALTER E000	WALTER E NELSON CO	348882	6611800003	01/31/18	GEN	CUSTODIAL SUPPLIES	P H	01/25/2018	01/31/2018	R	\$652.66
							17-18			31185	\$652.66
WALTER E000	WALTER E NELSON CO	348885	6611800003	01/31/18	GEN	CUSTODIAL SUPPLIES	P H	01/25/2018	01/31/2018	R	\$522.25
							17-18			31185	\$522.25
NUMBER OF INVOICES: 13											\$9,743.50
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20180125ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$701.00
							17-18			31062	\$701.00
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20180125BDWAS	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$0.00
							17-18			31065	\$0.00
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20180125CDWAS	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	R	\$118.42
							17-18			31065	\$118.42
NUMBER OF INVOICES: 3											\$819.42
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1644217-1826-7	0011800079	HP0104	GEN	Garbage Service	P H	01/01/2018	01/04/2018	R	\$98.83
							17-18			31016	\$98.83
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1644327-1826-4	0011800079	HP0104	GEN	Garbage Service	P H	01/01/2018	01/04/2018	R	\$39.76
							17-18			31016	\$39.76
NUMBER OF INVOICES: 2											\$138.59
WELLS FA001	WELLS FARGO BANK	20180125ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	W	\$118,251.77

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA001	WELLS FARGO BANK	20180125ADFICA	*****CONTINUED*****				17-18		201700108		\$118,251.77
WELLS FA001	WELLS FARGO BANK	20180125ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	01/25/2018	01/25/2018	W	\$3,336.19
									201700108		\$3,336.19
WELLS FA001	WELLS FARGO BANK	20180125ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	01/25/2018	01/25/2018	W	\$155,390.75
									201700108		\$155,390.75
WELLS FA001	WELLS FARGO BANK	20180125ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	01/25/2018	01/25/2018	W	\$27,655.75
									201700108		\$27,655.75
WELLS FA001	WELLS FARGO BANK	20180125AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	01/25/2018	01/25/2018	W	\$118,251.77
									201700108		\$118,251.77
WELLS FA001	WELLS FARGO BANK	20180125AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	01/25/2018	01/25/2018	W	\$27,655.75
									201700108		\$27,655.75
WELLS FA001	WELLS FARGO BANK	20180125BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	01/25/2018	01/25/2018	W	\$-33.48
									201700109		\$-33.48
WELLS FA001	WELLS FARGO BANK	20180125BDFTA	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	01/25/2018	01/25/2018	W	\$-25.00
									201700109		\$-25.00
WELLS FA001	WELLS FARGO BANK	20180125BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	01/25/2018	01/25/2018	W	\$0.00
									201700109		\$0.00
WELLS FA001	WELLS FARGO BANK	20180125BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	01/25/2018	01/25/2018	W	\$-7.83
									201700109		\$-7.83
WELLS FA001	WELLS FARGO BANK	20180125BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	01/25/2018	01/25/2018	W	\$-33.48
									201700109		\$-33.48
WELLS FA001	WELLS FARGO BANK	20180125BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 17-18	01/25/2018	01/25/2018	W	\$-7.83
									201700109		\$-7.83

<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	20180125CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	W	\$33.48
							17-18		201700110		\$33.48
WELLS FA001	WELLS FARGO BANK	20180125CDFTA	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	W	\$25.00
							17-18		201700110		\$25.00
WELLS FA001	WELLS FARGO BANK	20180125CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	W	\$0.00
							17-18		201700110		\$0.00
WELLS FA001	WELLS FARGO BANK	20180125CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	W	\$7.83
							17-18		201700110		\$7.83
WELLS FA001	WELLS FARGO BANK	20180125CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	W	\$33.48
							17-18		201700110		\$33.48
WELLS FA001	WELLS FARGO BANK	20180125CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2018	01/25/2018	W	\$7.83
							17-18		201700110		\$7.83
NUMBER OF INVOICES: 18											\$450,541.98
WELLS FA002	WELLS FARGO CARD SERVICES	120417 WL FLINSTUT	8001800159	HP0111	GEN	REGISTRATION OF BEHAVIOR TRAINING	F H	12/04/2017	01/11/2018	M	\$149.00
							17-18			708	\$149.00
WELLS FA002	WELLS FARGO CARD SERVICES	120617 JK RMGEGMCGC	0011800125	HP0111	GEN	ANNUAL PO	P H	12/08/2017	01/11/2018	M	\$66.68
							17-18			707	\$66.68
WELLS FA002	WELLS FARGO CARD SERVICES	120817 JK HMTPNINN	0011800125	HP0111	GEN	ANNUAL PO	P H	12/08/2017	01/11/2018	M	\$12.00
							17-18			707	\$12.00
WELLS FA002	WELLS FARGO CARD SERVICES	121317 BF RCHSTRCL	3021800009	HP0111	GEN	Purchase services	F H	12/13/2017	01/11/2018	M	\$900.00
							17-18			706	\$900.00
WELLS FA002	WELLS FARGO CARD SERVICES	121917 WL WLMRT	0011800357	HP0111	GEN	SUPPLIES	F H	12/19/2017	01/11/2018	M	\$557.91
							17-18			708	\$557.91

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	122018 BF	3021800010	HP0111	GEN	Purchase Services	F H	12/20/2017	01/11/2018	M	\$3,237.40
		ARPRTVNRNT					17-18		706		\$3,237.40
						NUMBER OF INVOICES: 6					\$4,922.99
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000539153	6811800070	HP0104	GEN	FY18 CONTRACT SERVICES	P H	12/26/2017	01/04/2018	R	\$1,007.02
							17-18		31017		\$1,007.02
						NUMBER OF INVOICES: 1					\$1,007.02
WHITWORT000	WHITWORTH UNIVERSITY	1292	1041800046	01/31/18	GEN	Conference Registration	F H	01/09/2018	01/31/2018	R	\$175.00
						Ayrha Ellis	17-18		31186		\$175.00
						NUMBER OF INVOICES: 1					\$175.00
WILLYDEB000	WILLY, DEBI	010318	7101800013	01/31/18	GEN	NON FOOD SUPPLIES	P H	01/03/2018	01/31/2018	A	\$24.00
							17-18		171800180		\$24.00
						NUMBER OF INVOICES: 1					\$24.00
WYOMING 000	WYOMING WOOD FLOORS LLC	313	6641800192	01/31/18	GEN	RECOAT SELTICE GYM FLOOR	F H	12/28/2017	01/31/2018	R	\$3,505.00
							17-18		31187		\$3,505.00
						NUMBER OF INVOICES: 1					\$3,505.00
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 129508	6641800126	HP0104	GEN	MAINT SUPPLIES/TOOLS	P H	12/21/2017	01/04/2018	R	\$15.95
							17-18		31018		\$15.95
						NUMBER OF INVOICES: 1					\$15.95
TOTAL NUMBER OF HISTORY INVOICES:						542					\$2,579,278.10

TOTAL INVOICES	2,579,278.10
ACCOUNTS PAYABLE INVOICES	1,160,604.27
PAYROLL DEDUCTION INVOICES	670,442.52
PAYROLL BENEFIT INVOICES	<u>748,231.31</u>
SUBTOTAL	2,579,278.10
PAYROLL NET PAY	<u>1,336,597.03</u>
TOTAL MONTHLY EXPENSE	3,915,875.13