

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A DRUG F000	A DRUG FREE ALLIANCE	033117	6811700001	04/30/17	GEN	FY17 DOT TESTING	P H	03/31/2017	04/30/2017	R	\$420.00
							16-17		29280		\$420.00
NUMBER OF INVOICES: 1											\$420.00
A-L COMP000	A-L COMPRESSED GASES	257907	6641700005	04/30/17	GEN	MAINT SUPPLIES/TOOLS	F H	03/31/2017	04/30/2017	R	\$15.00
							16-17		29281		\$15.00
NUMBER OF INVOICES: 1											\$15.00
ABM JANI000	ABM JANITORIAL SERVICES	10764440	6611700014	04/30/17	GEN	6 MONTHS JANUARY - JUNE	F H	04/01/2017	04/30/2017	R	\$48,565.00
							16-17		29282		\$48,565.00
NUMBER OF INVOICES: 1											\$48,565.00
ACE HARD000	ACE HARDWARE	270887/1	0000000000	04/30/17	GEN	Maintenance supplies	H	03/27/2017	04/30/2017	R	\$29.60
							16-17		29288		\$29.60
ACE HARD000	ACE HARDWARE	270888/1	0000000000	04/30/17	GEN	Maintenance supplies	H	03/27/2017	04/30/2017	R	\$11.68
							16-17		29288		\$11.68
ACE HARD000	ACE HARDWARE	270901/1	0000000000	04/30/17	GEN	Maintenance supplies	H	03/27/2017	04/30/2017	R	\$37.55
							16-17		29288		\$37.55
ACE HARD000	ACE HARDWARE	270911/1	0000000000	04/30/17	GEN	Maintenance supplies	H	03/27/2017	04/30/2017	R	\$14.72
							16-17		29288		\$14.72
ACE HARD000	ACE HARDWARE	270924/1	0000000000	04/30/17	GEN	Electrical supplies	H	03/28/2017	04/30/2017	R	\$23.38
							16-17		29288		\$23.38
ACE HARD000	ACE HARDWARE	270926/1	0000000000	04/30/17	GEN	Roof repairs	H	03/28/2017	04/30/2017	R	\$17.98
							16-17		29288		\$17.98
ACE HARD000	ACE HARDWARE	270953/1	0000000000	04/30/17	GEN	HVAC supplies	H	03/29/2017	04/30/2017	R	\$23.38
							16-17		29288		\$23.38

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	270955/1	0000000000	04/30/17	GEN	Maintenance supplies	H	03/29/2017	04/30/2017	R	\$27.78
							16-17		29288		\$27.78
ACE HARD000	ACE HARDWARE	270957/1	0000000000	04/30/17	GEN	Plumbing supplies	H	03/29/2017	04/30/2017	R	\$6.60
							16-17		29288		\$6.60
ACE HARD000	ACE HARDWARE	270960/1	0000000000	04/30/17	GEN	Plumbing supplies	H	03/29/2017	04/30/2017	R	\$0.36
							16-17		29288		\$0.36
ACE HARD000	ACE HARDWARE	270972/1	0000000000	04/30/17	GEN	HVAC supplies	H	03/29/2017	04/30/2017	R	\$3.00
							16-17		29288		\$3.00
ACE HARD000	ACE HARDWARE	270987/1	0000000000	04/30/17	GEN	Maintenance supplies	H	03/29/2017	04/30/2017	R	\$18.87
							16-17		29288		\$18.87
ACE HARD000	ACE HARDWARE	270995/1	0000000000	04/30/17	GEN	Maintenance supplies	H	03/29/2017	04/30/2017	R	\$11.21
							16-17		29288		\$11.21
ACE HARD000	ACE HARDWARE	271021/1	0000000000	04/30/17	GEN	Exterior lighting supplies	H	03/30/2017	04/30/2017	R	\$8.99
							16-17		29288		\$8.99
ACE HARD000	ACE HARDWARE	271040/1	0000000000	04/30/17	GEN	Maintenance supplies	H	03/30/2017	04/30/2017	R	\$119.50
							16-17		29288		\$119.50
ACE HARD000	ACE HARDWARE	271045/1	0000000000	04/30/17	GEN	Maintenance supplies	H	03/30/2017	04/30/2017	R	\$0.40
							16-17		29288		\$0.40
ACE HARD000	ACE HARDWARE	271063/1	0000000000	04/30/17	GEN	Maintenance supplies	H	03/31/2017	04/30/2017	R	\$33.94
							16-17		29288		\$33.94
ACE HARD000	ACE HARDWARE	271065/1	0000000000	04/30/17	GEN	Maintenance supplies	H	03/31/2017	04/30/2017	R	\$61.15
							16-17		29288		\$61.15
ACE HARD000	ACE HARDWARE	271076/1	0000000000	04/30/17	GEN	Custodial supplies	H	03/31/2017	04/30/2017	R	\$56.35
							16-17		29288		\$56.35

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ACE HARD000	ACE HARDWARE	271093/1	0000000000	04/30/17	GEN	Maintenance supplies	H	03/31/2017	04/30/2017	R	\$4.49
							16-17		29288		\$4.49
ACE HARD000	ACE HARDWARE	271113/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/03/2017	04/30/2017	R	\$9.52
							16-17		29288		\$9.52
ACE HARD000	ACE HARDWARE	271114/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/03/2017	04/30/2017	R	\$8.09
							16-17		29288		\$8.09
ACE HARD000	ACE HARDWARE	271124/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/03/2017	04/30/2017	R	\$4.12
							16-17		29288		\$4.12
ACE HARD000	ACE HARDWARE	271145/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/03/2017	04/30/2017	R	\$18.22
							16-17		29288		\$18.22
ACE HARD000	ACE HARDWARE	271146/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/03/2017	04/30/2017	R	\$38.63
							16-17		29288		\$38.63
ACE HARD000	ACE HARDWARE	271156	0000000000	04/30/17	GEN	Maintenance supplies	H	04/04/2017	04/30/2017	R	\$54.60
							16-17		29288		\$54.60
ACE HARD000	ACE HARDWARE	271157/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/04/2017	04/30/2017	R	\$9.52
							16-17		29288		\$9.52
ACE HARD000	ACE HARDWARE	271162/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/04/2017	04/30/2017	R	\$15.46
							16-17		29288		\$15.46
ACE HARD000	ACE HARDWARE	271241/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/05/2017	04/30/2017	R	\$7.64
							16-17		29288		\$7.64
ACE HARD000	ACE HARDWARE	271255/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/05/2017	04/30/2017	R	\$25.30
							16-17		29288		\$25.30
ACE HARD000	ACE HARDWARE	271279/1	0000000000	04/30/17	GEN	Pest Control	H	04/06/2017	04/30/2017	R	\$10.78
							16-17		29288		\$10.78

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ACE HARD000	ACE HARDWARE	271282/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/06/2017	04/30/2017	R	\$12.13
							16-17		29288		\$12.13
ACE HARD000	ACE HARDWARE	271287/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/06/2017	04/30/2017	R	\$33.00
							16-17		29288		\$33.00
ACE HARD000	ACE HARDWARE	271302/1	0000000000	04/30/17	GEN	HVAC supplies	H	04/07/2017	04/30/2017	R	\$32.01
							16-17		29288		\$32.01
ACE HARD000	ACE HARDWARE	271303/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/07/2017	04/30/2017	R	\$67.47
							16-17		29288		\$67.47
ACE HARD000	ACE HARDWARE	271329/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/07/2017	04/30/2017	R	\$5.00
							16-17		29288		\$5.00
ACE HARD000	ACE HARDWARE	271330/1	0000000000	04/30/17	GEN	Roof repairs	H	04/07/2017	04/30/2017	R	\$26.97
							16-17		29288		\$26.97
ACE HARD000	ACE HARDWARE	271371/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/10/2017	04/30/2017	R	\$86.25
							16-17		29288		\$86.25
ACE HARD000	ACE HARDWARE	271385/1	0000000000	04/30/17	GEN	Plumbing supplies	H	04/10/2017	04/30/2017	R	\$14.38
							16-17		29288		\$14.38
ACE HARD000	ACE HARDWARE	271411/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/11/2017	04/30/2017	R	\$13.49
							16-17		29288		\$13.49
ACE HARD000	ACE HARDWARE	271419/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/11/2017	04/30/2017	R	\$1.55
							16-17		29288		\$1.55
ACE HARD000	ACE HARDWARE	271427/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/11/2017	04/30/2017	R	\$41.44
							16-17		29288		\$41.44
ACE HARD000	ACE HARDWARE	271443/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/11/2017	04/30/2017	R	\$17.98
							16-17		29288		\$17.98

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
ACE HARD000	ACE HARDWARE	271459/1	0000000000	04/30/17	GEN	Electrical supplies	H	04/12/2017	04/30/2017	R	\$21.59
							16-17		29288		\$21.59
ACE HARD000	ACE HARDWARE	271474/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/12/2017	04/30/2017	R	\$6.29
							16-17		29288		\$6.29
ACE HARD000	ACE HARDWARE	271508/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/13/2017	04/30/2017	R	\$41.83
							16-17		29288		\$41.83
ACE HARD000	ACE HARDWARE	271509/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/13/2017	04/30/2017	R	\$15.82
							16-17		29288		\$15.82
ACE HARD000	ACE HARDWARE	271511/1	0000000000	04/30/17	GEN	Interior lighting supplies	H	04/13/2017	04/30/2017	R	\$35.08
							16-17		29288		\$35.08
ACE HARD000	ACE HARDWARE	271513/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/13/2017	04/30/2017	R	\$24.39
							16-17		29288		\$24.39
ACE HARD000	ACE HARDWARE	271531/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/13/2017	04/30/2017	R	\$32.39
							16-17		29288		\$32.39
ACE HARD000	ACE HARDWARE	271535/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/13/2017	04/30/2017	R	\$8.98
							16-17		29288		\$8.98
ACE HARD000	ACE HARDWARE	271537/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/13/2017	04/30/2017	R	\$18.49
							16-17		29288		\$18.49
ACE HARD000	ACE HARDWARE	271545/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/13/2017	04/30/2017	R	\$12.58
							16-17		29288		\$12.58
ACE HARD000	ACE HARDWARE	271566/1	0000000000	04/30/17	GEN	Door hardware supplies	H	04/14/2017	04/30/2017	R	\$22.49
							16-17		29288		\$22.49
ACE HARD000	ACE HARDWARE	271623/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/17/2017	04/30/2017	R	\$16.13
							16-17		29288		\$16.13

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ACE HARD000	ACE HARDWARE	271625/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/17/2017	04/30/2017	R	\$7.70
							16-17		29288		\$7.70
ACE HARD000	ACE HARDWARE	271635/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/17/2017	04/30/2017	R	\$9.53
							16-17		29288		\$9.53
ACE HARD000	ACE HARDWARE	271653/1	0000000000	04/30/17	GEN	HVAC supplies	H	04/18/2017	04/30/2017	R	\$45.53
							16-17		29288		\$45.53
ACE HARD000	ACE HARDWARE	271655/1	0000000000	04/30/17	GEN	Door hardware supplies	H	04/18/2017	04/30/2017	R	\$25.19
							16-17		29288		\$25.19
ACE HARD000	ACE HARDWARE	271667/1	0000000000	04/30/17	GEN	Electrical Supplies	H	04/18/2017	04/30/2017	R	\$20.69
							16-17		29288		\$20.69
ACE HARD000	ACE HARDWARE	271696/1	0000000000	04/30/17	GEN	Door hardware	H	04/19/2017	04/30/2017	R	\$10.37
							16-17		29288		\$10.37
ACE HARD000	ACE HARDWARE	271703/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/19/2017	04/30/2017	R	\$33.25
							16-17		29288		\$33.25
ACE HARD000	ACE HARDWARE	271720/1	0000000000	04/30/17	GEN	Plumbing supplies	H	04/19/2017	04/30/2017	R	\$26.07
							16-17		29288		\$26.07
ACE HARD000	ACE HARDWARE	271725/1	0000000000	04/30/17	GEN	Plumbing supplies	H	04/19/2017	04/30/2017	R	\$4.49
							16-17		29288		\$4.49
ACE HARD000	ACE HARDWARE	271730/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/19/2017	04/30/2017	R	\$49.42
							16-17		29288		\$49.42
ACE HARD000	ACE HARDWARE	271736/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/19/2017	04/30/2017	R	\$25.18
							16-17		29288		\$25.18
ACE HARD000	ACE HARDWARE	271759/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/20/2017	04/30/2017	R	\$17.97
							16-17		29288		\$17.97

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ACE HARD000	ACE HARDWARE	271769/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/20/2017	04/30/2017	R	\$8.07
							16-17		29288		\$8.07
ACE HARD000	ACE HARDWARE	271770/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/20/2017	04/30/2017	R	\$19.23
							16-17		29288		\$19.23
ACE HARD000	ACE HARDWARE	271778/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/20/2017	04/30/2017	R	\$10.79
							16-17		29288		\$10.79
ACE HARD000	ACE HARDWARE	271779/1	0000000000	04/30/17	GEN	Pest Control	H	04/20/2017	04/30/2017	R	\$26.95
							16-17		29288		\$26.95
ACE HARD000	ACE HARDWARE	271787/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/20/2017	04/30/2017	R	\$5.40
							16-17		29288		\$5.40
ACE HARD000	ACE HARDWARE	271822/1	0000000000	04/30/17	GEN	Interior lighting supplies	H	04/21/2017	04/30/2017	R	\$3.14
							16-17		29288		\$3.14
ACE HARD000	ACE HARDWARE	271824/1	0000000000	04/30/17	GEN	Custodial supplies	H	04/21/2017	04/30/2017	R	\$16.45
							16-17		29288		\$16.45
ACE HARD000	ACE HARDWARE	271826/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/21/2017	04/30/2017	R	\$8.54
							16-17		29288		\$8.54
ACE HARD000	ACE HARDWARE	271861/1	0000000000	04/30/17	GEN	Custodial supplies	H	04/23/2017	04/30/2017	R	\$20.44
							16-17		29288		\$20.44
ACE HARD000	ACE HARDWARE	271869/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/24/2017	04/30/2017	R	\$22.48
							16-17		29288		\$22.48
ACE HARD000	ACE HARDWARE	271870/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/24/2017	04/30/2017	R	\$3.23
							16-17		29288		\$3.23
ACE HARD000	ACE HARDWARE	271874/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/24/2017	04/30/2017	R	\$21.03
							16-17		29288		\$21.03

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ACE HARD000	ACE HARDWARE	271881/1	0000000000	04/30/17	GEN	Pest Control	H	04/24/2017	04/30/2017	R	\$13.66
							16-17		29288		\$13.66
ACE HARD000	ACE HARDWARE	271882/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/24/2017	04/30/2017	R	\$10.79
							16-17		29288		\$10.79
ACE HARD000	ACE HARDWARE	271890/1	0000000000	04/30/17	GEN	HVAC supplies	H	04/24/2017	04/30/2017	R	\$42.49
							16-17		29288		\$42.49
ACE HARD000	ACE HARDWARE	271894/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/24/2017	04/30/2017	R	\$10.06
							16-17		29288		\$10.06
ACE HARD000	ACE HARDWARE	271911/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/25/2017	04/30/2017	R	\$1.40
							16-17		29288		\$1.40
ACE HARD000	ACE HARDWARE	271938/1	0000000000	04/30/17	GEN	Plumbing supplies	H	04/25/2017	04/30/2017	R	\$6.74
							16-17		29288		\$6.74
ACE HARD000	ACE HARDWARE	271942/1	0000000000	04/30/17	GEN	Maintenance supplies	H	04/25/2017	04/30/2017	R	\$9.58
							16-17		29288		\$9.58
NUMBER OF INVOICES: 86											\$1,856.40
ADVANCED000	ADVANCED PEST CONTROL	116170	6641700003	04/30/17	GEN	PEST CONTROL	P H	03/29/2017	04/30/2017	R	\$850.00
							16-17		29289		\$850.00
NUMBER OF INVOICES: 1											\$850.00
ADVANCED005	ADVANCED BENEFITS	041517	0011700033	04/30/17	GEN	ANNUAL PO	F H	04/15/2017	04/30/2017	R	\$2,800.00
							16-17		29290		\$2,800.00
NUMBER OF INVOICES: 1											\$2,800.00
AFLAC	000 AFLAC	20170425ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	R	\$540.94
							16-17		29254		\$540.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AFLAC 000	AFLAC	20170425ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	R	\$2,443.62
							16-17		29254		\$2,443.62
NUMBER OF INVOICES: 2											\$2,984.56
ALLIED T000	ALLIED TELEDATA	317011	0031700041	04/30/17	GEN	Pondo Phone system	F H	04/12/2017	04/30/2017	R	\$4,159.00
							16-17		29291		\$4,159.00
NUMBER OF INVOICES: 1											\$4,159.00
ALSCO 000	ALSCO	LSP01890278 CV	6811700005	04/30/17	GEN	FY17 COVERALLS	F H	03/30/2017	04/30/2017	R	\$37.21
							16-17		29292		\$37.21
ALSCO 000	ALSCO	LSP01890278 DO	0011700065	04/30/17	GEN	FY17 Mat Service	P H	03/30/2017	04/30/2017	R	\$10.18
							16-17		29292		\$10.18
ALSCO 000	ALSCO	LSP01890278 MT	6811700006	04/30/17	GEN	FY17 CONTRACT SERVICES	P H	03/30/2017	04/30/2017	R	\$30.09
							16-17		29292		\$30.09
ALSCO 000	ALSCO	LSP01893029	6811700005	04/30/17	GEN	FY17 COVERALLS	F H	04/06/2017	04/30/2017	R	\$45.40
							16-17		29292		\$45.40
ALSCO 000	ALSCO	LSP01895745 041317	0011700065	04/30/17	GEN	FY17 Mat Service	P H	04/13/2017	04/30/2017	R	\$10.18
							16-17		29292		\$10.18
ALSCO 000	ALSCO	LSP01895745 CV	6811700005	04/30/17	GEN	FY17 COVERALLS	F H	04/13/2017	04/30/2017	R	\$37.21
							16-17		29292		\$37.21
ALSCO 000	ALSCO	LSP01895745 MT	6811700006	04/30/17	GEN	FY17 CONTRACT SERVICES	P H	04/13/2017	04/30/2017	R	\$30.09
							16-17		29292		\$30.09
ALSCO 000	ALSCO	LSP01898487	6811700005	04/30/17	GEN	FY17 COVERALLS	F H	04/20/2017	04/30/2017	R	\$45.40
							16-17		29292		\$45.40
NUMBER OF INVOICES: 8											\$245.76
AMAZON.C000	AMAZON.COM	030317 049864375596	2011700069	04/30/17	GEN	SUPPLIES	F H	03/03/2017	04/30/2017	R	\$226.10

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
AMAZON.C000	AMAZON.COM	030317 049864375596	*****CONTINUED*****				16-17		29295		\$226.10
AMAZON.C000	AMAZON.COM	030917 073774328027	2011700072	04/30/17	GEN	SCHWADERER-PE SUPPLIES	P H	03/09/2017	04/30/2017	R	\$28.28
							16-17		29295		\$28.28
AMAZON.C000	AMAZON.COM	030917 191852145516	2011700073	04/30/17	GEN	RAMSEY-CLASS SUPPLIES	F H	03/09/2017	04/30/2017	R	\$55.99
							16-17		29295		\$55.99
AMAZON.C000	AMAZON.COM	031117 063783062632	3011700127	04/30/17	GEN	ART-DK	F H	03/11/2017	04/30/2017	R	\$749.00
							16-17		29295		\$749.00
AMAZON.C000	AMAZON.COM	031217 049860092512	2011700069	04/30/17	GEN	SUPPLIES	F H	03/12/2017	04/30/2017	R	\$24.95
							16-17		29295		\$24.95
AMAZON.C000	AMAZON.COM	031317 120031423793	0011700472	04/30/17	GEN	SUPPLIES	F H	03/13/2017	04/30/2017	R	\$136.98
							16-17		29295		\$136.98
AMAZON.C000	AMAZON.COM	031417 113080763329	3011700130	04/30/17	GEN	TECHNOLOGY	F H	03/14/2017	04/30/2017	R	\$90.95
							16-17		29295		\$90.95
AMAZON.C000	AMAZON.COM	031417 138604985513	2011700079	04/30/17	GEN	CLASS SUPPLIES-RAMSEY	P H	03/14/2017	04/30/2017	R	\$14.99
							16-17		29295		\$14.99
AMAZON.C000	AMAZON.COM	031417 296195580571	3011700128	04/30/17	GEN	CHEER (RDF)	F H	03/14/2017	04/30/2017	R	\$30.17
							16-17		29295		\$30.17
AMAZON.C000	AMAZON.COM	031517 035213745347	3011700131	04/30/17	GEN	BASEBALL - RDF	F H	03/15/2017	04/30/2017	R	\$278.99
							16-17		29295		\$278.99
AMAZON.C000	AMAZON.COM	031517 216734414551	0011700467	04/30/17	GEN	SUPPLIES	F H	03/15/2017	04/30/2017	R	\$195.88
							16-17		29295		\$195.88
AMAZON.C000	AMAZON.COM	031717 110017280534	1061700013	04/30/17	GEN	CLASSROOM SUPPLIES	F H	03/17/2017	04/30/2017	R	\$4.13
							16-17		29295		\$4.13

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	031717 138373783047	1061700013	04/30/17	GEN	CLASSROOM SUPPLIES	F H	03/17/2017	04/30/2017	R	\$187.44
							16-17		29295		\$187.44
AMAZON.C000	AMAZON.COM	031717 154091131025	1051700037	04/30/17	GEN	Supplies	F H	03/17/2017	04/30/2017	R	\$50.00
							16-17		29295		\$50.00
AMAZON.C000	AMAZON.COM	031717 258463385980	2021700047	04/30/17	GEN	OFFICE SUPPLIES	F H	03/17/2017	04/30/2017	R	\$27.47
							16-17		29295		\$27.47
AMAZON.C000	AMAZON.COM	032017 140527715034	2011700069	04/30/17	GEN	SUPPLIES	F H	03/20/2017	04/30/2017	R	\$48.84
							16-17		29295		\$48.84
AMAZON.C000	AMAZON.COM	032117 217074847031	4911700042	04/30/17	GEN	SUPPLIES	F H	03/21/2017	04/30/2017	R	\$355.64
							16-17		29295		\$355.64
AMAZON.C000	AMAZON.COM	032117 256295383916	3011700135	04/30/17	GEN	ASB & FBC	F H	03/21/2017	04/30/2017	R	\$18.99
							16-17		29295		\$18.99
AMAZON.C000	AMAZON.COM	032117 25695383916	3011700135	04/30/17	GEN	ASB & FBC	F H	03/21/2017	04/30/2017	R	\$18.99
							16-17		29295		\$18.99
AMAZON.C000	AMAZON.COM	032317 166105964114	0011700486	04/30/17	GEN	SUPPLIES VIDEO CARDS	F H	03/23/2017	04/30/2017	R	\$339.85
							16-17		29295		\$339.85
AMAZON.C000	AMAZON.COM	032317 242689815677	0011700485	04/30/17	GEN	SUPPLY VIDEO CARD	F H	03/23/2017	04/30/2017	R	\$951.58
							16-17		29295		\$951.58
AMAZON.C000	AMAZON.COM	032417 084899262196	0011700491	04/30/17	GEN	Supplies	F H	03/24/2017	04/30/2017	R	\$217.00
							16-17		29295		\$217.00
AMAZON.C000	AMAZON.COM	032717 117990033632	0011700483	04/30/17	GEN	SUPPLIES	F H	03/27/2017	04/30/2017	R	\$244.47
							16-17		29295		\$244.47
AMAZON.C000	AMAZON.COM	033117 283468729952	3011700127	04/30/17	GEN	ART-DK	F H	03/31/2017	04/30/2017	R	\$1,299.00
							16-17		29295		\$1,299.00

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<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</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
AMAZON.C000	AMAZON.COM	040317 018222993640	1051700043	04/30/17	GEN	Preschool	F H	04/03/2017	04/30/2017	R	\$29.00
							16-17		29295		\$29.00
AMAZON.C000	AMAZON.COM	040317 025611969426	2011700090	04/30/17	GEN	CLASS SUPPLIES-SABALA	F H	04/03/2017	04/30/2017	R	\$29.97
							16-17		29295		\$29.97
AMAZON.C000	AMAZON.COM	040317 055879581341	1031700021	04/30/17	GEN	supplies	F H	04/03/2017	04/30/2017	R	\$33.95
							16-17		29295		\$33.95
AMAZON.C000	AMAZON.COM	040317 065199131495	2011700099	04/30/17	GEN	CLASSROOM BOOKS-FRIDINGER	P H	04/03/2017	04/30/2017	R	\$96.91
							16-17		29295		\$96.91
AMAZON.C000	AMAZON.COM	040317 088895115882	2011700090	04/30/17	GEN	CLASS SUPPLIES-SABALA	F H	04/03/2017	04/30/2017	R	\$133.45
							16-17		29295		\$133.45
AMAZON.C000	AMAZON.COM	040317 121259862033	3031700047	04/30/17	GEN	BUSINESS TECH EQUIPMENT - AB	F H	04/03/2017	04/30/2017	R	\$2,109.00
							16-17		29295		\$2,109.00
AMAZON.C000	AMAZON.COM	040317 139285507051	3031700053	04/30/17	GEN	MARKETING SUPPLIES - DG	F H	04/03/2017	04/30/2017	R	\$899.99
							16-17		29295		\$899.99
AMAZON.C000	AMAZON.COM	040317 142650316098	3011700142	04/30/17	GEN	SCIENCE	F H	04/03/2017	04/30/2017	R	\$241.90
							16-17		29295		\$241.90
AMAZON.C000	AMAZON.COM	040317 147570339763	2011700100	04/30/17	GEN	CLASS SUPPLIES-HANSEN	P H	04/03/2017	04/30/2017	R	\$78.96
							16-17		29295		\$78.96
AMAZON.C000	AMAZON.COM	040317 160185421088	3011700142	04/30/17	GEN	SCIENCE	F H	04/03/2017	04/30/2017	R	\$249.75
							16-17		29295		\$249.75
AMAZON.C000	AMAZON.COM	040317 196036917285	3011700150	04/30/17	GEN	RDF	F H	04/03/2017	04/30/2017	R	\$38.31
							16-17		29295		\$38.31
AMAZON.C000	AMAZON.COM	040317 20728028457	1051700042	04/30/17	GEN	Replacement Bulbs	F H	04/03/2017	04/30/2017	R	\$92.53
							16-17		29295		\$92.53

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	040317 218634390967	2011700096	04/30/17	GEN	CLASS SUPPLIES	F H	04/03/2017	04/30/2017	R	\$35.99
							16-17		29295		\$35.99
AMAZON.C000	AMAZON.COM	040317 231791227597	1051700041	04/30/17	GEN	Books for Library	F H	04/03/2017	04/30/2017	R	\$12.00
							16-17		29295		\$12.00
AMAZON.C000	AMAZON.COM	040317 237309871317	3011700149	04/30/17	GEN	DC SCIENCE	F H	04/03/2017	04/30/2017	R	\$71.92
							16-17		29295		\$71.92
AMAZON.C000	AMAZON.COM	040317 264895376504	2011700088	04/30/17	GEN	PENCIL SHARPENERS	F H	04/03/2017	04/30/2017	R	\$265.20
							16-17		29295		\$265.20
AMAZON.C000	AMAZON.COM	040317 274902444004	3031700058	04/30/17	GEN	MARKETING SUPPLIES - DG	F H	04/03/2017	04/30/2017	R	\$242.45
							16-17		29295		\$242.45
AMAZON.C000	AMAZON.COM	040417 024407636155	1021700022	04/30/17	GEN	BOOKS	F H	04/04/2017	04/30/2017	R	\$51.04
							16-17		29295		\$51.04
AMAZON.C000	AMAZON.COM	040417 111522453635	3011700142	04/30/17	GEN	SCIENCE	F H	04/04/2017	04/30/2017	R	\$57.29
							16-17		29295		\$57.29
AMAZON.C000	AMAZON.COM	040417 218385534550	1051700041	04/30/17	GEN	Books for Library	F H	04/04/2017	04/30/2017	R	\$173.89
							16-17		29295		\$173.89
AMAZON.C000	AMAZON.COM	040417 298601844090	1051700042	04/30/17	GEN	Replacement Bulbs	F H	04/04/2017	04/30/2017	R	\$87.05
							16-17		29295		\$87.05
AMAZON.C000	AMAZON.COM	040417 302014581000	0011700497	04/30/17	GEN	SUPPLIES	F H	04/04/2017	04/30/2017	R	\$34.99
							16-17		29295		\$34.99
AMAZON.C000	AMAZON.COM	040617 209553961634	4911700043	04/30/17	GEN	SUPPLIES	F H	04/06/2017	04/30/2017	R	\$314.71
							16-17		29295		\$314.71
AMAZON.C000	AMAZON.COM	040717 236444738271	2011700104	04/30/17	GEN	SUPPLIES-YAMAHA POWER SUPPLY	F H	04/07/2017	04/30/2017	R	\$53.98
							16-17		29295		\$53.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	040817 174928695315	8001700179	04/30/17	GEN	CLASSROOM SUPPLIES	F H	04/08/2017	04/30/2017	R	\$33.37
							16-17		29295		\$33.37
NUMBER OF INVOICES: 49											\$11,063.28
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20170425ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	R	\$7,674.13
							16-17		29255		\$7,674.13
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20170425ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	R	\$5,931.83
							16-17		29255		\$5,931.83
NUMBER OF INVOICES: 2											\$13,605.96
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20170425AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	R	\$3,371.00
							16-17		29256		\$3,371.00
NUMBER OF INVOICES: 1											\$3,371.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20170324AD125	0000000000	041917	GEN	Payroll accrual	H	03/24/2017	04/19/2017	R	\$8,690.23
							16-17		29245		\$8,690.23
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20170324ADDEPCR	0000000000	041917	GEN	Payroll accrual	H	03/24/2017	04/19/2017	R	\$1,816.65
							16-17		29245		\$1,816.65
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20170425AD125	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	R	\$8,588.23
							16-17		29257		\$8,588.23
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20170425ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	R	\$1,741.65
							16-17		29257		\$1,741.65
NUMBER OF INVOICES: 4											\$20,836.76
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20170425ADAMSTA	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	R	\$559.74
							16-17		29258		\$559.74

<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					\$559.74
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	17022831236	0011700034	04/30/17	GEN	ANNUAL PO	F H	03/24/2017	04/30/2017	R	\$101.00
							16-17		29299		\$101.00
						NUMBER OF INVOICES: 1					\$101.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20170425AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	R	\$250.00
							16-17		29259		\$250.00
						NUMBER OF INVOICES: 1					\$250.00
AMERIPRI000	AMERIPRISE FINANCIAL	20170425AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	R	\$50.00
							16-17		29260		\$50.00
						NUMBER OF INVOICES: 1					\$50.00
ASTRO EL000	ASTRO ELECTRIC INC	27275	6811700007	04/30/17	GEN	FY17 SHOP PARTS	P H	04/04/2017	04/30/2017	R	\$544.30
							16-17		29300		\$544.30
						NUMBER OF INVOICES: 1					\$544.30
ASUSTROM000	ASUSTA, ROMEO	040417	0000000000	HP0406	GEN	Food Service refund	H	04/04/2017	04/06/2017	R	\$100.55
							16-17		29222		\$100.55
						NUMBER OF INVOICES: 1					\$100.55
AURORMAR000	AURORA, MARY	032417	0000000000	04/30/17	GEN	Supplies	H	03/24/2017	04/30/2017	A	\$5.98
							16-17		161700213		\$5.98
AURORMAR000	AURORA, MARY	JUL16-MAR17	0000000000	04/30/17	GEN	Mileage reimbursement	H	03/10/2017	04/30/2017	A	\$102.17
							16-17		161700213		\$102.17
						NUMBER OF INVOICES: 2					\$108.15
AVISTA U000	AVISTA UTILITIES	7492730000 040517	0011700066	HP0406	GEN	Uilities	F H	04/05/2017	04/06/2017	R	\$67,978.58

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AVISTA U000	AVISTA UTILITIES	7492730000 040517				*****CONTINUED*****					
							16-17		29223		\$67,978.58
											NUMBER OF INVOICES: 1
											\$67,978.58
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000049806	0011700032	04/30/17	GEN	ANNUAL PO	P H	03/31/2017	04/30/2017	R	\$88.00
							16-17		29301		\$88.00
											NUMBER OF INVOICES: 1
											\$88.00
AWARDS E000	AWARDS ETC	27679	0011700119	04/30/17	GEN	PURCHASE SERVICE	P H	04/13/2017	04/30/2017	R	\$200.00
							16-17		29302		\$200.00
AWARDS E000	AWARDS ETC	28360	2011700078	04/30/17	GEN	CLASS TROPHYS	F H	03/03/2017	04/30/2017	R	\$97.50
							16-17		29302		\$97.50
											NUMBER OF INVOICES: 2
											\$297.50
BADGER B000	BADGER BUILDING CENTER	227635/2	6641700012	04/30/17	GEN	CARPENTRY SUPPLIES	P H	04/11/2017	04/30/2017	R	\$390.89
							16-17		29303		\$390.89
BADGER B000	BADGER BUILDING CENTER	227637/2	0000000000	04/30/17	GEN	Maintenance supplies	H	04/11/2017	04/30/2017	R	\$16.99
							16-17		29303		\$16.99
											NUMBER OF INVOICES: 2
											\$407.88
BARNES &000	BARNES & NOBLE INC	3449107	2011700089	04/30/17	GEN	LIBRARY BOOKS-ISHMAEL	F H	04/12/2017	04/30/2017	R	\$761.08
							16-17		29304		\$761.08
											NUMBER OF INVOICES: 1
											\$761.08
BARNHKRI000	BARNHART, KRISTINA	FEB17	0000000000	04/30/17	GEN	Mileage reimbursement	H	02/28/2017	04/30/2017	A	\$100.07
							16-17		161700214		\$100.07
BARNHKRI000	BARNHART, KRISTINA	MAR17	0000000000	04/30/17	GEN	Mileage reimbursement	H	03/22/2017	04/30/2017	A	\$84.84
							16-17		161700214		\$84.84

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$184.91
BATTERY 001	BATTERY SYSTEMS	3931653	6641700013	04/30/17	GEN	MAINTENANCE SUPPLIES	P H	04/03/2017	04/30/2017	R	\$160.32
							16-17		29305		\$160.32
NUMBER OF INVOICES: 1											\$160.32
BEDALPAT000	BEDALOV, PATRICIA	MAR17	0000000000	04/30/17	GEN	Mileage reimbursement	H	03/21/2017	04/30/2017	A	\$51.03
							16-17		161700215		\$51.03
NUMBER OF INVOICES: 1											\$51.03
BETTCCAT000	BETTCHER, CATALINA	041217	0000000000	HP0413	GEN	Title I Travel	H	04/12/2017	04/13/2017	R	\$19.74
							16-17		29239		\$19.74
NUMBER OF INVOICES: 1											\$19.74
BLICK AR001	BLICK ART MATERIALS	7580721	3011700144	04/30/17	GEN	OFFICE	F H	04/14/2017	04/30/2017	R	\$149.63
							16-17		29306		\$149.63
NUMBER OF INVOICES: 1											\$149.63
BLUE CRO000	BLUE CROSS OF IDAHO	20170425ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	R	\$7,878.66
							16-17		29261		\$7,878.66
BLUE CRO000	BLUE CROSS OF IDAHO	20170425ADBL CR	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	R	\$127.82
							16-17		29261		\$127.82
BLUE CRO000	BLUE CROSS OF IDAHO	20170425AFDPBC	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	R	\$7,204.60
							16-17		29261		\$7,204.60
NUMBER OF INVOICES: 3											\$15,211.08
BRISTMIC000	BRISTOW, MICHELLE	APR17	0000000000	04/30/17	GEN	Mileage reimbursement	H	04/26/2017	04/30/2017	A	\$28.61
							16-17		161700216		\$28.61

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BRISTMIC000	BRISTOW, MICHELLE	MAR17 2	0000000000	04/30/17	GEN	Mileage reimbursement	H	03/23/2017	04/30/2017	A	\$4.59
							16-17		161700216		\$4.59
						NUMBER OF INVOICES: 2					\$33.20
BROOKKAR000	BROOKS, KAREN	APR17	0000000000	04/30/17	GEN	Mileage reimbursement	H	04/14/2017	04/30/2017	A	\$8.10
							16-17		161700217		\$8.10
						NUMBER OF INVOICES: 1					\$8.10
BURGEREN000	BURGESS, RENEE	033117	0000000000	04/30/17	GEN	Medicaid supplies reimbursement	H	03/31/2017	04/30/2017	A	\$6.65
							16-17		161700218		\$6.65
BURGEREN000	BURGESS, RENEE	SEP16	0000000000	04/30/17	GEN	Mileage reimbursement	H	09/16/2016	04/30/2017	A	\$6.16
							16-17		161700218		\$6.16
						NUMBER OF INVOICES: 2					\$12.81
CALKIRAN000	CALKINS, RANDY	041417	0000000000	HP0420	GEN	Food Service refund	H	04/14/2017	04/20/2017	R	\$60.00
							16-17		29250		\$60.00
						NUMBER OF INVOICES: 1					\$60.00
CAXTON 000	CAXTON	475425	3011700141	04/30/17	GEN	OFFICE	P H	04/13/2017	04/30/2017	R	\$791.30
							16-17		29307		\$791.30
						NUMBER OF INVOICES: 1					\$791.30
CERTIFIE000	CERTIFIED LABORATORIES	2661318	6641700019	04/30/17	GEN	HVAC	P H	03/22/2017	04/30/2017	R	\$2,277.89
							16-17		29308		\$2,277.89
CERTIFIE000	CERTIFIED LABORATORIES	2681606	6641700019	04/30/17	GEN	HVAC	P H	04/10/2017	04/30/2017	R	\$420.43
							16-17		29308		\$420.43

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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											\$2,698.32
CHILD NU000	CHILD NUTRITION PROGRAM	3947	3011700018	04/30/17	GEN	RDF	P H	03/23/2017	04/30/2017	R	\$17.70
							16-17		29309		\$17.70
CHILD NU000	CHILD NUTRITION PROGRAM	3948	0011700217	04/30/17	GEN	ANNUAL PO	P H	03/23/2017	04/30/2017	R	\$49.38
							16-17		29309		\$49.38
CHILD NU000	CHILD NUTRITION PROGRAM	3949	0011700502	04/30/17	GEN	PURCHASE SERVICE	F H	03/23/2017	04/30/2017	R	\$704.95
							16-17		29309		\$704.95
CHILD NU000	CHILD NUTRITION PROGRAM	3950	0011700120	04/30/17	GEN	PURCHASE SERVICE	P H	03/23/2017	04/30/2017	R	\$54.75
							16-17		29309		\$54.75
CHILD NU000	CHILD NUTRITION PROGRAM	3951	3011700018	04/30/17	GEN	RDF	P H	03/24/2017	04/30/2017	R	\$195.78
							16-17		29309		\$195.78
CHILD NU000	CHILD NUTRITION PROGRAM	3953	7001700008	04/30/17	GEN	GAP SNACKS	F H	04/10/2017	04/30/2017	R	\$39.00
							16-17		29309		\$39.00
CHILD NU000	CHILD NUTRITION PROGRAM	3955	0011700120	04/30/17	GEN	PURCHASE SERVICE	P H	04/10/2017	04/30/2017	R	\$54.75
							16-17		29309		\$54.75
CHILD NU000	CHILD NUTRITION PROGRAM	3956	0011700217	04/30/17	GEN	ANNUAL PO	P H	04/18/2017	04/30/2017	R	\$49.38
							16-17		29309		\$49.38
CHILD NU000	CHILD NUTRITION PROGRAM	3957	0011700120	04/30/17	GEN	PURCHASE SERVICE	P H	04/18/2017	04/30/2017	R	\$54.75
							16-17		29309		\$54.75
CHILD NU000	CHILD NUTRITION PROGRAM	3958	0011700120	04/30/17	GEN	PURCHASE SERVICE	P H	04/20/2017	04/30/2017	R	\$76.96
							16-17		29309		\$76.96
CHILD NU000	CHILD NUTRITION PROGRAM	3959	0011700120	04/30/17	GEN	PURCHASE SERVICE	P H	04/18/2017	04/30/2017	R	\$40.15
							16-17		29309		\$40.15

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 11											\$1,337.55
CHRISCRA000	CHRISTENSEN, CRAIG	041417	0000000000	04/30/17	GEN	Mileage reimbursement	H	04/14/2017	04/30/2017	A	\$51.30
							16-17		161700219		\$51.30
NUMBER OF INVOICES: 1											\$51.30
CITY SER000	CITY SERVICE VALCOM	CL70799	6811700010	HP0406	GEN	FY17 T1 FUEL	F H	03/31/2017	04/06/2017	R	\$84.93
							16-17		29224		\$84.93
CITY SER000	CITY SERVICE VALCOM	CL70800	6811700009	HP0406	GEN	FY17 BUS FUEL	F H	03/31/2017	04/06/2017	R	\$14,490.14
							16-17		29224		\$14,490.14
CITY SER000	CITY SERVICE VALCOM	CL70801	6641700020	HP0406	GEN	FUEL	F H	03/31/2017	04/06/2017	R	\$1,245.15
							16-17		29224		\$1,245.15
CITY SER000	CITY SERVICE VALCOM	CL70802	0011700068	HP0406	GEN	Vehicle Fuel	F H	03/31/2017	04/06/2017	R	\$164.75
							16-17		29224		\$164.75
CITY SER000	CITY SERVICE VALCOM	CL70803	7101700012	HP0406	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	F H	03/31/2017	04/06/2017	R	\$45.95
							16-17		29224		\$45.95
CITY SER000	CITY SERVICE VALCOM	CL70804	6811700011	HP0406	GEN	FY17 DE-FUEL	F H	03/31/2017	04/06/2017	R	\$231.12
							16-17		29224		\$231.12
NUMBER OF INVOICES: 6											\$16,262.04
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-147899	6641700021	04/30/17	GEN	DOORS/KEYS/LOCKS	P H	03/22/2017	04/30/2017	R	\$143.34
							16-17		29310		\$143.34
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-147900	6641700021	04/30/17	GEN	DOORS/KEYS/LOCKS	P H	03/22/2017	04/30/2017	R	\$475.21
							16-17		29310		\$475.21
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-148232	6641700021	04/30/17	GEN	DOORS/KEYS/LOCKS	P H	03/24/2017	04/30/2017	R	\$233.04
							16-17		29310		\$233.04

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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>
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-150138	6641700262	04/30/17	GEN	SECURITY HARDWARE MTE	F H	04/12/2017	04/30/2017	R	\$2,021.20
							16-17		29310		\$2,021.20
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-150139	6641700021	04/30/17	GEN	DOORS/KEYS/LOCKS	P H	04/12/2017	04/30/2017	R	\$328.58
							16-17		29310		\$328.58
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-150140	6641700021	04/30/17	GEN	DOORS/KEYS/LOCKS	P H	04/12/2017	04/30/2017	R	\$31.83
							16-17		29310		\$31.83
NUMBER OF INVOICES: 6											\$3,233.20
CLM GROU000	CLM GROUP INC	30710	7101700064	04/30/17	GEN	SERVICES	F H	04/19/2017	04/30/2017	R	\$4,988.00
							16-17		29313		\$4,988.00
NUMBER OF INVOICES: 1											\$4,988.00
CO-ENERG000	CO-ENERGY	0178676-IN	6811700012	04/30/17	GEN	FY17 DEF	F H	04/20/2017	04/30/2017	R	\$139.60
							16-17		29314		\$139.60
NUMBER OF INVOICES: 1											\$139.60
COEUR D 001	COEUR D ALENE GRBG SRV	033117	0011700070	HP0413	GEN	Garbage Service	F H	03/31/2017	04/13/2017	R	\$389.10
							16-17		29240		\$389.10
NUMBER OF INVOICES: 1											\$389.10
COEUR D 002	COEUR D ALENE POWER TOOL	451562	6641700022	04/30/17	GEN	MAINT SUPPLIES/TOOLS	P H	03/30/2017	04/30/2017	R	\$112.95
							16-17		29315		\$112.95
COEUR D 002	COEUR D ALENE POWER TOOL	452015	6641700022	04/30/17	GEN	MAINT SUPPLIES/TOOLS	P H	04/06/2017	04/30/2017	R	\$198.00
							16-17		29315		\$198.00
NUMBER OF INVOICES: 2											\$310.95
COEUR D 003	COEUR D ALENE PRESS	0000066684	0011700506	04/30/17	GEN	LEGAL BID	P H	04/26/2017	04/30/2017	R	\$47.93
							16-17		29316		\$47.93

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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>
COEUR D 003	COEUR D ALENE PRESS	0000066687	0011700506	04/30/17	GEN	LEGAL BID	P H	04/21/2017	04/30/2017	R	\$49.47
							16-17		29316		\$49.47
COEUR D 003	COEUR D ALENE PRESS	0000066693	0011700506	04/30/17	GEN	LEGAL BID	P H	04/21/2017	04/30/2017	R	\$47.93
							16-17		29316		\$47.93
COEUR D 003	COEUR D ALENE PRESS	0000066694	0011700506	04/30/17	GEN	LEGAL BID	P H	04/21/2017	04/30/2017	R	\$51.01
							16-17		29316		\$51.01
COEUR D 003	COEUR D ALENE PRESS	10617 022817	0011700445	041217	GEN	PURCHASE SERVICE	F H	02/28/2017	04/12/2017	R	\$270.00
							16-17		29237		\$270.00
COEUR D 003	COEUR D ALENE PRESS	10617 033117	0011700445	041217	GEN	PURCHASE SERVICE	F H	03/31/2017	04/12/2017	R	\$30.00
							16-17		29237		\$30.00
NUMBER OF INVOICES: 6											\$496.34
COEUR D 010	COEUR D ALENE TRACTOR	1022631	6641700023	04/30/17	GEN	EQUIPMENT REPAIR	F H	04/10/2017	04/30/2017	R	\$208.76
							16-17		29317		\$208.76
NUMBER OF INVOICES: 1											\$208.76
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-541600	6641700025	04/30/17	GEN	ELECTRICAL REPAIR/LIGHTING INTERIOR	P H	04/24/2017	04/30/2017	R	\$29.79
							16-17		29318		\$29.79
NUMBER OF INVOICES: 1											\$29.79
CONTINEN002	CONTINENTAL DOOR COMPANY LLC	15017	6641700244	04/30/17	GEN	BUILDING REPAIRS INTERIOR	P H	04/07/2017	04/30/2017	R	\$240.00
							16-17		29319		\$240.00
NUMBER OF INVOICES: 1											\$240.00
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	040817 CFST	4921700007	04/30/17	GEN	OPEN PO FOR COSTCO	P H	04/08/2017	04/30/2017	R	\$136.68
							16-17		29320		\$136.68

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	040817 STR	4921700007	04/30/17	GEN	OPEN PO FOR COSTCO	P H	04/08/2017	04/30/2017	R	\$24.97
							16-17		29320		\$24.97
NUMBER OF INVOICES: 2											\$161.65
COUNTRY 000	COUNTRY LOCK & KEY	105567	6641700028	04/30/17	GEN	DOORS/LOCKS/KEYS	F H	04/07/2017	04/30/2017	R	\$25.35
							16-17		29321		\$25.35
COUNTRY 000	COUNTRY LOCK & KEY	105673	6641700028	04/30/17	GEN	DOORS/LOCKS/KEYS	F H	04/10/2017	04/30/2017	R	\$6.75
							16-17		29321		\$6.75
NUMBER OF INVOICES: 2											\$32.10
CPI 000	CPI	IUSI0084246	8001700205	04/30/17	GEN	ANNUAL MEMBERSHIP FEE	F H	03/22/2017	04/30/2017	R	\$150.00
							16-17		29322		\$150.00
NUMBER OF INVOICES: 1											\$150.00
CULLIGAN000	CULLIGAN	668804 032517	6641700029	HP0406	GEN	MAINT SUPPLIES	F H	03/25/2017	04/06/2017	R	\$8.75
							16-17		29225		\$8.75
NUMBER OF INVOICES: 1											\$8.75
DAIREALE000	DAIRE, ALEXANDRIA	MAR17	0000000000	HP0406	GEN	Title 1 Mileage	H	03/21/2017	04/06/2017	R	\$59.40
							16-17		29226		\$59.40
NUMBER OF INVOICES: 1											\$59.40
DATA REC000	DATA RECOGNITION CORP	090625	0000000000	04/30/17	GEN	Supplies	H	04/25/2017	04/30/2017	R	\$12.00
							16-17		29323		\$12.00
NUMBER OF INVOICES: 1											\$12.00
DECA IMA000	DECA IMAGES	107183	3031700054	04/30/17	GEN	MARKETING SUPPLIES -DG	F H	03/30/2017	04/30/2017	R	\$552.50
							16-17		29324		\$552.50

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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											\$552.50
DELTA DE000	DELTA DENTAL OF IDAHO	20170425ADDELTA	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	R	\$110.16
							16-17		29262		\$110.16
DELTA DE000	DELTA DENTAL OF IDAHO	20170425ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	R	\$9,488.40
							16-17		29262		\$9,488.40
DELTA DE000	DELTA DENTAL OF IDAHO	20170425AFDPDE	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	R	\$11,711.94
							16-17		29262		\$11,711.94
NUMBER OF INVOICES: 3											\$21,310.50
DOLLAR R000	DOLLAR RENT A CAR	156761614	3031700050	04/30/17	GEN	BUILDING CONSTRUCTION TRAVEL	F H	04/08/2017	04/30/2017	R	\$37.83
							16-17		29325		\$37.83
DOLLAR R000	DOLLAR RENT A CAR	957000823757	0011700459	HP0406	GEN	PURCHASE SERVICE	F H	04/04/2017	04/06/2017	R	\$41.24
							16-17		29227		\$41.24
NUMBER OF INVOICES: 2											\$79.07
DOMINO'S000	DOMINO'S PIZZA	041117	7101700003	HP0413	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	04/11/2017	04/13/2017	R	\$2,824.21
							16-17		29241		\$2,824.21
DOMINO'S000	DOMINO'S PIZZA	042117	7101700003	04/30/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	04/21/2017	04/30/2017	R	\$3,629.33
							16-17		29326		\$3,629.33
NUMBER OF INVOICES: 2											\$6,453.54
EAST GRE000	EAST GREENACRES IRRIG DIS	10340130 041017	0011700072	04/30/17	GEN	Irrigation Water	P H	04/10/2017	04/30/2017	R	\$301.58
							16-17		29327		\$301.58
EAST GRE000	EAST GREENACRES IRRIG DIS	10340411 041017	0011700072	04/30/17	GEN	Irrigation Water	P H	04/10/2017	04/30/2017	R	\$91.80
							16-17		29327		\$91.80

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
EAST GRE000	EAST GREENACRES IRRIG DIS	90340130 041017	0011700072	04/30/17	GEN	Irrigation Water	P H	04/10/2017	04/30/2017	R	\$90.00
							16-17		29327		\$90.00
NUMBER OF INVOICES: 3											\$483.38
ECOLAB 000	ECOLAB	5113099	7101700024	04/30/17	GEN	ANNUAL PO FOR SERVICES	P H	03/25/2017	04/30/2017	R	\$291.45
							16-17		29328		\$291.45
ECOLAB 000	ECOLAB	5126895	7101700024	04/30/17	GEN	ANNUAL PO FOR SERVICES	P H	03/27/2017	04/30/2017	R	\$244.95
							16-17		29328		\$244.95
ECOLAB 000	ECOLAB	5169863	7101700024	04/30/17	GEN	ANNUAL PO FOR SERVICES	P H	04/01/2017	04/30/2017	R	\$189.95
							16-17		29328		\$189.95
ECOLAB 000	ECOLAB	5173038	7101700024	04/30/17	GEN	ANNUAL PO FOR SERVICES	P H	04/01/2017	04/30/2017	R	\$244.95
							16-17		29328		\$244.95
ECOLAB 000	ECOLAB	5196343	7101700024	04/30/17	GEN	ANNUAL PO FOR SERVICES	P H	04/02/2017	04/30/2017	R	\$129.95
							16-17		29328		\$129.95
ECOLAB 000	ECOLAB	5251124	7101700024	04/30/17	GEN	ANNUAL PO FOR SERVICES	P H	04/07/2017	04/30/2017	R	\$75.00
							16-17		29328		\$75.00
ECOLAB 000	ECOLAB	5286664	7101700024	04/30/17	GEN	ANNUAL PO FOR SERVICES	P H	04/09/2017	04/30/2017	R	\$75.00
							16-17		29328		\$75.00
ECOLAB 000	ECOLAB	5286926	7101700024	04/30/17	GEN	ANNUAL PO FOR SERVICES	P H	04/09/2017	04/30/2017	R	\$75.00
							16-17		29328		\$75.00
ECOLAB 000	ECOLAB	5287769	7101700024	04/30/17	GEN	ANNUAL PO FOR SERVICES	P H	04/09/2017	04/30/2017	R	\$75.00
							16-17		29328		\$75.00
ECOLAB 000	ECOLAB	5294238	7101700024	04/30/17	GEN	ANNUAL PO FOR SERVICES	P H	04/11/2017	04/30/2017	R	\$259.95
							16-17		29328		\$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</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
ECOLAB 000	ECOLAB	5319663	7101700024	04/30/17	GEN	ANNUAL PO FOR SERVICES	P H	04/13/2017	04/30/2017	R	\$75.00
							16-17		29328		\$75.00
ECOLAB 000	ECOLAB	5320493	7101700024	04/30/17	GEN	ANNUAL PO FOR SERVICES	P H	04/13/2017	04/30/2017	R	\$75.00
							16-17		29328		\$75.00
ECOLAB 000	ECOLAB	5321147	7101700024	04/30/17	GEN	ANNUAL PO FOR SERVICES	P H	04/13/2017	04/30/2017	R	\$75.00
							16-17		29328		\$75.00
ECOLAB 000	ECOLAB	5321407	7101700024	04/30/17	GEN	ANNUAL PO FOR SERVICES	P H	04/13/2017	04/30/2017	R	\$75.00
							16-17		29328		\$75.00
ECOLAB 000	ECOLAB	5360387	7101700024	04/30/17	GEN	ANNUAL PO FOR SERVICES	P H	04/18/2017	04/30/2017	R	\$224.95
							16-17		29328		\$224.95
NUMBER OF INVOICES: 15											\$2,186.15
EDNETICS000	EDNETICS INC	48458	0031700054	04/30/17	GEN	Prairie View Camera project Quote 46139	P H	04/13/2017	04/30/2017	R	\$15,489.82
							16-17		29329		\$15,489.82
EDNETICS000	EDNETICS INC	78157	0031700048	04/30/17	GEN	Cameras for Mullan Qquote 45881	F H	03/31/2017	04/30/2017	R	\$15,330.37
							16-17		29329		\$15,330.37
EDNETICS000	EDNETICS INC	78158	0031700049	04/30/17	GEN	Cameras for Seltice Quote 45905	P H	03/31/2017	04/30/2017	R	\$15,712.16
							16-17		29329		\$15,712.16
EDNETICS000	EDNETICS INC	78351	0011700073	04/30/17	GEN	Internet Service	P H	04/10/2017	04/30/2017	R	\$1,400.00
							16-17		29329		\$1,400.00
EDNETICS000	EDNETICS INC	78449	0031700048	04/30/17	GEN	Cameras for Mullan Quote 45881	F H	04/12/2017	04/30/2017	R	\$3,443.52
							16-17		29329		\$3,443.52

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EDNETICS000	EDNETICS INC	78450	0031700049	04/30/17	GEN	Cameras for Seltice Quote 45905	P H	04/12/2017	04/30/2017	R	\$847.14
							16-17		29329		\$847.14
EDNETICS000	EDNETICS INC	78457	0031700047	04/30/17	GEN	Cameras for Frederic Post Quote 45961	F H	04/13/2017	04/30/2017	R	\$12,902.11
							16-17		29329		\$12,902.11
EDNETICS000	EDNETICS INC	78459	0031700053	04/30/17	GEN	West Ridge Cameras Quote 46141	P H	04/13/2017	04/30/2017	R	\$15,653.69
							16-17		29329		\$15,653.69
EDNETICS000	EDNETICS INC	78547	0031700047	04/30/17	GEN	Cameras for Frederic Post Quote 45961	F H	04/19/2017	04/30/2017	R	\$41.73
							16-17		29329		\$41.73
NUMBER OF INVOICES: 9											\$80,820.54
EPS/SCHO000	EPS/SCHOOL SPECIALTY LITERACY & IN	11700424	0011700424	04/30/17	GEN	SUPPLIES	F H	03/20/2017	04/30/2017	R	\$1,264.12
							16-17		29330		\$1,264.12
EPS/SCHO000	EPS/SCHOOL SPECIALTY LITERACY & IN	202501394503	0011700424	04/30/17	GEN	SUPPLIES	F H	03/20/2017	04/30/2017	R	\$1,264.12
							16-17		29330		\$1,264.12
EPS/SCHO000	EPS/SCHOOL SPECIALTY LITERACY & IN	202501394507	0011700424	04/30/17	GEN	SUPPLIES	F H	03/20/2017	04/30/2017	R	\$1,264.12
							16-17		29330		\$1,264.12
EPS/SCHO000	EPS/SCHOOL SPECIALTY LITERACY & IN	202501398627	0011700424	04/30/17	GEN	SUPPLIES	F H	03/31/2017	04/30/2017	R	\$1,264.12
							16-17		29330		\$1,264.12
EPS/SCHO000	EPS/SCHOOL SPECIALTY LITERACY & IN	202501398704	0011700424	04/30/17	GEN	SUPPLIES	F H	03/31/2017	04/30/2017	R	\$1,264.12
							16-17		29330		\$1,264.12
EPS/SCHO000	EPS/SCHOOL SPECIALTY LITERACY & IN	302500154139	0011700424	04/30/17	GEN	SUPPLIES	F H	04/03/2017	04/30/2017	R	\$1,843.60
							16-17		29330		\$1,843.60

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 6											\$8,164.20
EXPRESS 000	EXPRESS SERVICES, INC	18681147-7	6611700008	04/30/17	GEN	TEMPORARY CONTRACT	F H	03/28/2017	04/30/2017	R	\$216.54
							16-17		29331		\$216.54
EXPRESS 000	EXPRESS SERVICES, INC	18681148-5	6641700034	04/30/17	GEN	CONTRACT LABOR	F H	03/28/2017	04/30/2017	R	\$715.20
							16-17		29331		\$715.20
EXPRESS 000	EXPRESS SERVICES, INC	18710946-7	6611700008	04/30/17	GEN	TEMPORARY CONTRACT	F H	04/04/2017	04/30/2017	R	\$128.32
							16-17		29331		\$128.32
EXPRESS 000	EXPRESS SERVICES, INC	18710947-5	6641700034	04/30/17	GEN	CONTRACT LABOR	F H	04/04/2017	04/30/2017	R	\$715.20
							16-17		29331		\$715.20
EXPRESS 000	EXPRESS SERVICES, INC	18740887-7	6611700008	04/30/17	GEN	TEMPORARY CONTRACT	F H	04/11/2017	04/30/2017	R	\$769.92
							16-17		29331		\$769.92
EXPRESS 000	EXPRESS SERVICES, INC	18771874	6611700008	04/30/17	GEN	TEMPORARY CONTRACT	F H	04/18/2017	04/30/2017	R	\$569.42
							16-17		29331		\$569.42
EXPRESS 000	EXPRESS SERVICES, INC	18771875	6641700034	04/30/17	GEN	CONTRACT LABOR	F H	04/18/2017	04/30/2017	R	\$1,430.40
							16-17		29331		\$1,430.40
NUMBER OF INVOICES: 7											\$4,545.00
FATBEAM 000	FATBEAM LLC	3721	0011700076	04/30/17	GEN	Commercial Bandwith	P H	04/01/2017	04/30/2017	R	\$8,450.00
							16-17		29332		\$8,450.00
NUMBER OF INVOICES: 1											\$8,450.00
FERGULIS000	FERGUSON, LISA	041917	8001700101	04/30/17	GEN	BRAILING SERVICES	P H	04/19/2017	04/30/2017	R	\$179.14
							16-17		29333		\$179.14
NUMBER OF INVOICES: 1											\$179.14
FERGUSON000	FERGUSON ENTERPRISES INC #3202	5153374	6641700039	04/30/17	GEN	PLUMBING	P H	04/18/2017	04/30/2017	R	\$5.54

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FERGUSON000	FERGUSON ENTERPRISES INC #3202	5153374				*****CONTINUED*****					
							16-17		29334		\$5.54
FERGUSON000	FERGUSON ENTERPRISES INC #3202	5160164	6641700039	04/30/17	GEN	PLUMBING	P H	04/19/2017	04/30/2017	R	\$5.43
							16-17		29334		\$5.43
NUMBER OF INVOICES: 2											\$10.97
FIRST FI000	FIRST FINANCIAL	20170425AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	R	\$500.00
							16-17		29263		\$500.00
NUMBER OF INVOICES: 1											\$500.00
FLINN SC000	FLINN SCIENTIFIC INC	2078675	3011700146	04/30/17	GEN	SCIENCE	P H	04/11/2017	04/30/2017	R	\$85.96
							16-17		29335		\$85.96
NUMBER OF INVOICES: 1											\$85.96
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	592414-6	3011700136	04/30/17	GEN	LIBRARY	F H	03/30/2017	04/30/2017	R	\$338.90
							16-17		29336		\$338.90
NUMBER OF INVOICES: 1											\$338.90
FOOTECYN000	FOOTE, CYNTHIA	1235	8001700183	04/30/17	GEN	Contract Services	P H	04/18/2017	04/30/2017	A	\$850.00
							16-17		161700220		\$850.00
FOOTECYN000	FOOTE, CYNTHIA	1236	8001700183	04/30/17	GEN	Contract Services	P H	04/18/2017	04/30/2017	A	\$1,100.00
							16-17		161700220		\$1,100.00
NUMBER OF INVOICES: 2											\$1,950.00
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR12005	1071700025	04/30/17	GEN	supplies	F H	04/03/2017	04/30/2017	R	\$356.00
							16-17		29337		\$356.00
NUMBER OF INVOICES: 1											\$356.00
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001372699:01	6811700102	04/30/17	GEN	FY17 SHOP PARTS	F H	03/31/2017	04/30/2017	R	\$105.08

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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>
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001372699:01				*****CONTINUED*****	16-17		29338		\$105.08
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001374230:01	6811700102	04/30/17	GEN	FY17 SHOP PARTS	F H	04/14/2017	04/30/2017	R	\$134.83
							16-17		29338		\$134.83
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001374961:01	6811700102	04/30/17	GEN	FY17 SHOP PARTS	F H	04/24/2017	04/30/2017	R	\$61.74
							16-17		29338		\$61.74
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001374962:01	6811700102	04/30/17	GEN	FY17 SHOP PARTS	F H	04/24/2017	04/30/2017	R	\$-9.83
							16-17		29338		\$-9.83
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001375018:01	6811700102	04/30/17	GEN	FY17 SHOP PARTS	F H	04/24/2017	04/30/2017	R	\$114.44
							16-17		29338		\$114.44
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001375030:01	6811700102	04/30/17	GEN	FY17 SHOP PARTS	F H	04/24/2017	04/30/2017	R	\$11.49
							16-17		29338		\$11.49
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001375032:01	6811700102	04/30/17	GEN	FY17 SHOP PARTS	F H	04/24/2017	04/30/2017	R	\$7.98
							16-17		29338		\$7.98
NUMBER OF INVOICES: 7											\$425.73
FRONTIER000	FRONTIER	041017	0011700077	04/30/17	GEN	Telephone Service	P H	04/10/2017	04/30/2017	R	\$4,338.86
							16-17		29339		\$4,338.86
FRONTIER000	FRONTIER	041017 CR	0011700077	04/30/17	GEN	Telephone Service	P H	04/10/2017	04/30/2017	R	\$-125.09
							16-17		29339		\$-125.09
FRONTIER000	FRONTIER	041017 FS	7101700026	04/30/17	GEN	ANNUAL PO FOR SERVICES	P H	04/10/2017	04/30/2017	R	\$125.09
							16-17		29339		\$125.09
NUMBER OF INVOICES: 3											\$4,338.86
GCR TIRE000	GCR TIRES & SERVICE	800-116915	6811700031	04/30/17	GEN	FY17 CONTRACT SERVICES	P H	03/29/2017	04/30/2017	R	\$150.00
							16-17		29340		\$150.00

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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											\$150.00
GOLDENWE000	GOLDENWEST MOBILITY	17077	6811700032	04/30/17	GEN	FY17 CONTRACT SERVICES	P H	03/29/2017	04/30/2017	R	\$1,250.56
							16-17		29341		\$1,250.56
NUMBER OF INVOICES: 1											\$1,250.56
GOODMSTE000	GOODMAN, STEPHANIE	032117	0000000000	04/30/17	GEN	Mileage reimbursement	H	03/21/2017	04/30/2017	A	\$55.08
							16-17		161700221		\$55.08
NUMBER OF INVOICES: 1											\$55.08
GRACE TR000	GRACE TREE SERVICE	1472	6641700267	04/30/17	GEN	TREE REMOVAL	F H	04/11/2017	04/30/2017	R	\$1,500.00
							16-17		29342		\$1,500.00
NUMBER OF INVOICES: 1											\$1,500.00
GRAINGER000	GRAINGER INC 810628933	9413550006	6641700045	04/30/17	GEN	MAINT SUPPLIES/TOOLS	P H	04/11/2017	04/30/2017	R	\$56.44
							16-17		29343		\$56.44
GRAINGER000	GRAINGER INC 810628933	9414918541	6641700045	04/30/17	GEN	MAINT SUPPLIES/TOOLS	P H	04/12/2017	04/30/2017	R	\$48.35
							16-17		29343		\$48.35
NUMBER OF INVOICES: 2											\$104.79
GRANITE 001	GRANITE ENTERPRISES INC.	17-298	6641700271	04/30/17	GEN	ROOF REPAIRS PONDO	F H	04/12/2017	04/30/2017	R	\$1,920.00
							16-17		29344		\$1,920.00
NUMBER OF INVOICES: 1											\$1,920.00
GREENACR000	GREENACRES GYPSUM & LIME	118413	6641700046	04/30/17	GEN	GROUNDS/REP	F H	04/11/2017	04/30/2017	R	\$25.44
							16-17		29345		\$25.44
NUMBER OF INVOICES: 1											\$25.44
H & H BU000	H & H BUSINESS SYSTEMS INC	337789	0011700490	04/30/17	GEN	EQUIPMENT	F H	04/14/2017	04/30/2017	R	\$16,270.00

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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>
H & H BU000	H & H BUSINESS SYSTEMS INC	337789				*****CONTINUED*****	16-17		29347		\$16,270.00
H & H BU000	H & H BUSINESS SYSTEMS INC	337850	7101700027	04/30/17	GEN	ANNUAL PO FOR SERVICES	F H	04/04/2017	04/30/2017	R	\$8.08
							16-17		29347		\$8.08
H & H BU000	H & H BUSINESS SYSTEMS INC	338841	2011700002	04/30/17	GEN	COPY MACHINE MAINTENANCE	F H	04/06/2017	04/30/2017	R	\$343.15
							16-17		29347		\$343.15
H & H BU000	H & H BUSINESS SYSTEMS INC	338842	2011700002	04/30/17	GEN	COPY MACHINE MAINTENANCE	F H	04/06/2017	04/30/2017	R	\$358.61
							16-17		29347		\$358.61
H & H BU000	H & H BUSINESS SYSTEMS INC	338969	1061700003	04/30/17	GEN	ANNUAL COPIER MAINTENANCE	P H	04/11/2017	04/30/2017	R	\$13.42
							16-17		29347		\$13.42
H & H BU000	H & H BUSINESS SYSTEMS INC	338970	4911700005	04/30/17	GEN	SUPPLIES & MAINTENANCE	P H	04/11/2017	04/30/2017	R	\$2.38
							16-17		29347		\$2.38
H & H BU000	H & H BUSINESS SYSTEMS INC	338971	2021700001	04/30/17	GEN	COPIERS	P H	04/11/2017	04/30/2017	R	\$8.22
							16-17		29347		\$8.22
H & H BU000	H & H BUSINESS SYSTEMS INC	338977	3011700001	04/30/17	GEN	COPIERS	P H	04/11/2017	04/30/2017	R	\$47.53
							16-17		29347		\$47.53
H & H BU000	H & H BUSINESS SYSTEMS INC	338983	1071700012	04/30/17	GEN	Copier Agreement	P H	04/11/2017	04/30/2017	R	\$15.29
							16-17		29347		\$15.29
H & H BU000	H & H BUSINESS SYSTEMS INC	338987	1041700004	04/30/17	GEN	Office Copier	P H	04/11/2017	04/30/2017	R	\$25.76
							16-17		29347		\$25.76
H & H BU000	H & H BUSINESS SYSTEMS INC	338988	0011700078	04/30/17	GEN	Copier Maintenance	P H	04/11/2017	04/30/2017	R	\$50.50
							16-17		29347		\$50.50
H & H BU000	H & H BUSINESS SYSTEMS INC	339034	3011700001	04/30/17	GEN	COPIERS	P H	04/11/2017	04/30/2017	R	\$22.26
							16-17		29347		\$22.26

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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	339035	4911700005	04/30/17	GEN	SUPPLIES & MAINTENANCE	P H	04/11/2017	04/30/2017	R	\$24.84
							16-17		29347		\$24.84
H & H BU000	H & H BUSINESS SYSTEMS INC	339041	1031700002	04/30/17	GEN	Maintenance Agreement	F H	04/11/2017	04/30/2017	R	\$201.31
							16-17		29347		\$201.31
H & H BU000	H & H BUSINESS SYSTEMS INC	339042	2021700001	04/30/17	GEN	COPIERS	P H	04/11/2017	04/30/2017	R	\$402.44
							16-17		29347		\$402.44
H & H BU000	H & H BUSINESS SYSTEMS INC	339047	1051700002	04/30/17	GEN	FY17 COPY CHARGES (CANON)	P H	04/11/2017	04/30/2017	R	\$111.20
							16-17		29347		\$111.20
H & H BU000	H & H BUSINESS SYSTEMS INC	339048	1041700003	04/30/17	GEN	Workroom Copier	P H	04/11/2017	04/30/2017	R	\$317.04
							16-17		29347		\$317.04
H & H BU000	H & H BUSINESS SYSTEMS INC	339049	3011700001	04/30/17	GEN	COPIERS	P H	04/11/2017	04/30/2017	R	\$458.83
							16-17		29347		\$458.83
H & H BU000	H & H BUSINESS SYSTEMS INC	339051	3011700001	04/30/17	GEN	COPIERS	P H	04/11/2017	04/30/2017	R	\$550.18
							16-17		29347		\$550.18
H & H BU000	H & H BUSINESS SYSTEMS INC	339053	1021700010	04/30/17	GEN	NEW COPIER	P H	04/11/2017	04/30/2017	R	\$192.72
							16-17		29347		\$192.72
H & H BU000	H & H BUSINESS SYSTEMS INC	339054	2021700001	04/30/17	GEN	COPIERS	P H	04/11/2017	04/30/2017	R	\$155.01
							16-17		29347		\$155.01
H & H BU000	H & H BUSINESS SYSTEMS INC	339056	1031700002	04/30/17	GEN	Maintenance Agreement	F H	04/11/2017	04/30/2017	R	\$247.12
							16-17		29347		\$247.12
H & H BU000	H & H BUSINESS SYSTEMS INC	339057	1061700004	04/30/17	GEN	ANNUAL COPIER MAINTENANCE	P H	04/11/2017	04/30/2017	R	\$292.49
							16-17		29347		\$292.49
H & H BU000	H & H BUSINESS SYSTEMS INC	339058	1071700012	04/30/17	GEN	Copier Agreement	P H	04/11/2017	04/30/2017	R	\$252.06
							16-17		29347		\$252.06

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
H & H BU000	H & H BUSINESS SYSTEMS INC	339061	1071700012	04/30/17	GEN	Copier Agreement	P H	04/11/2017	04/30/2017	R	\$0.86	
							16-17		29347		\$0.86	
H & H BU000	H & H BUSINESS SYSTEMS INC	339237	1021700012	04/30/17	GEN	RICCOH	P H	04/11/2017	04/30/2017	R	\$3.03	
							16-17		29347		\$3.03	
H & H BU000	H & H BUSINESS SYSTEMS INC	339239	1051700001	04/30/17	GEN	FY17 COPY CHARGES (RICOH)	F H	04/11/2017	04/30/2017	R	\$9.16	
							16-17		29347		\$9.16	
H & H BU000	H & H BUSINESS SYSTEMS INC	339241	1041700005	04/30/17	GEN	Ricoh - workroom	P H	04/11/2017	04/30/2017	R	\$5.88	
							16-17		29347		\$5.88	
H & H BU000	H & H BUSINESS SYSTEMS INC	339600	1011700001	04/30/17	GEN	maintenance & supplies 16-17	P H	04/12/2017	04/30/2017	R	\$128.27	
							16-17		29347		\$128.27	
H & H BU000	H & H BUSINESS SYSTEMS INC	339770	1021700011	04/30/17	GEN	COPIER	P H	04/17/2017	04/30/2017	R	\$107.30	
							16-17		29347		\$107.30	
NUMBER OF INVOICES: 30											\$20,624.94	
HAMPTON 005	HAMPTON INN - BOISE DOWNTOWN	39606	0011700466	04/30/17	GEN	PURCHASE SERVICE	F H	03/20/2017	04/30/2017	R	\$170.05	
							16-17		29348		\$170.05	
NUMBER OF INVOICES: 1											\$170.05	
HARLOWS 000	HARLOWS BUS SALES INC	401276	6811700036	04/30/17	GEN	FY17 CONTRACT SERVICES	F H	03/23/2017	04/30/2017	R	\$1,855.82	
							16-17		29349		\$1,855.82	
NUMBER OF INVOICES: 1											\$1,855.82	
HARRIAMA000	HARRIS, AMANDA	MAR17	0000000000	04/30/17	GEN	Mileage reimbursement	H	03/23/2017	04/30/2017	A	\$60.81	
							16-17		161700222		\$60.81	
NUMBER OF INVOICES: 1											\$60.81	
HEARTLAN001	HEARTLAND PAYMENT SYSTEMS, INC	052217	JGRNDR	7101700061	04/30/17	GEN	PROFESSIONAL DEVELOPMENT	F H	04/10/2017	04/30/2017	R	\$125.00

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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>	
HEARTLAN001	HEARTLAND PAYMENT SYSTEMS, INC	052217 JGRNDR				*****CONTINUED*****						
							16-17		29350		\$125.00	
											NUMBER OF INVOICES: 1	\$125.00
HERITAGE002	HERITAGE HEALTH	PFSD 041316	0011700508	04/30/17	GEN	Medicaid Supplies	F H	04/13/2016	04/30/2017	R	\$52.25	
							16-17		29351		\$52.25	
HERITAGE002	HERITAGE HEALTH	PFSD 042117	0011700508	04/30/17	GEN	Medicaid Supplies	F H	04/21/2017	04/30/2017	R	\$52.25	
							16-17		29351		\$52.25	
HERITAGE002	HERITAGE HEALTH	PFSD 042617	0011700508	04/30/17	GEN	Medicaid Supplies	F H	04/26/2017	04/30/2017	R	\$52.25	
							16-17		29351		\$52.25	
HERITAGE002	HERITAGE HEALTH	PFSD 042717	0011700508	04/30/17	GEN	Medicaid Supplies	F H	04/27/2017	04/30/2017	R	\$19.25	
							16-17		29351		\$19.25	
											NUMBER OF INVOICES: 4	\$176.00
HILL TAR000	HILL, TARA	MAR17	0000000000	04/30/17	GEN	Mileage reimbursement	H	03/23/2017	04/30/2017	A	\$35.97	
							16-17		161700223		\$35.97	
											NUMBER OF INVOICES: 1	\$35.97
HORACE M000	HORACE MANN LIFE INS	20170425AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	R	\$2,865.00	
							16-17		29264		\$2,865.00	
											NUMBER OF INVOICES: 1	\$2,865.00
HOY EDW000	HOY, EDWARD	MAR-APR17	0000000000	04/30/17	GEN	Mileage reimbursement	H	04/24/2017	04/30/2017	A	\$114.81	
							16-17		161700224		\$114.81	
											NUMBER OF INVOICES: 1	\$114.81
HUMANIX 000	HUMANIX	204187	6641700052	04/30/17	GEN	CONTRACT LABOR	F H	03/31/2017	04/30/2017	R	\$618.40	
							16-17		29352		\$618.40	

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HUMANIX 000	HUMANIX	204264	6641700052	04/30/17	GEN	CONTRACT LABOR	F H	04/07/2017	04/30/2017	R	\$618.40
							16-17		29352		\$618.40
HUMANIX 000	HUMANIX	204345	6641700052	04/30/17	GEN	CONTRACT LABOR	F H	04/14/2017	04/30/2017	R	\$618.40
							16-17		29352		\$618.40
HUMANIX 000	HUMANIX	204426	6641700052	04/30/17	GEN	CONTRACT LABOR	F H	04/21/2017	04/30/2017	R	\$494.72
							16-17		29352		\$494.72
NUMBER OF INVOICES: 4											\$2,349.92
IDAHO CS000	IDAHO CS RECEIPTING	20170425ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	R	\$411.00
							16-17		29265		\$411.00
NUMBER OF INVOICES: 1											\$411.00
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	042717	0011700520	04/30/17	GEN	Medicaid Local Match	F H	04/27/2017	04/30/2017	R	\$20,000.00
							16-17		29353		\$20,000.00
NUMBER OF INVOICES: 1											\$20,000.00
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	10024	0011700498	04/30/17	GEN	PURCHASE SERVICE	F H	02/16/2017	04/30/2017	R	\$40.00
							16-17		29354		\$40.00
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	10099	0011700503	04/30/17	GEN	PURCHASE SERVICE	F H	04/10/2017	04/30/2017	R	\$425.00
							16-17		29354		\$425.00
NUMBER OF INVOICES: 2											\$465.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	033117	0000000000	HP0413	GEN	Food Service Sales Tax	H	03/31/2017	04/13/2017	R	\$283.90
							16-17		29242		\$283.90
IDAHO ST000	IDAHO STATE TAX COMMISSN	20170405ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/05/2017	04/05/2017	R	\$0.00
							16-17		29266		\$0.00

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IDAHO ST000	IDAHO STATE TAX COMMISSN	20170425ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	R	\$735.00
							16-17		29266		\$735.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20170425ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	R	\$68,749.00
							16-17		29266		\$68,749.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20170425BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	R	\$7.00
							16-17		29434		\$7.00
NUMBER OF INVOICES: 5											\$69,774.90
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20170425ADIDST	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	R	\$25.00
							16-17		29267		\$25.00
NUMBER OF INVOICES: 1											\$25.00
IDAHO TR000	IDAHO TRANSPORTATION DEPT	040617	0000000000	HP0406	GEN	Vehicle license fee	H	04/06/2017	04/06/2017	R	\$23.00
							16-17		29228		\$23.00
IDAHO TR000	IDAHO TRANSPORTATION DEPT	040617 TRLR	0000000000	HP0406	GEN	Trailer License	H	04/06/2017	04/06/2017	R	\$23.00
							16-17		29228		\$23.00
NUMBER OF INVOICES: 2											\$46.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	042017	7101700015	04/30/17	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	04/20/2017	04/30/2017	R	\$738.81
							16-17		29355		\$738.81
NUMBER OF INVOICES: 1											\$738.81
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20170377	6641700054	04/30/17	GEN	SECURITY MONITORING & REPAIR	F H	04/01/2017	04/30/2017	R	\$845.00
							16-17		29356		\$845.00
NUMBER OF INVOICES: 1											\$845.00
ISNA 000	ISNA	062117	7101700063	HP0420	GEN	PROFESSIONAL DEVELOPMENT	F H	06/23/2017	04/20/2017	R	\$435.00

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ISNA 000 ISNA		062117				*****CONTINUED*****					
							16-17		29251		\$435.00
NUMBER OF INVOICES: 1											\$435.00
J W PEPP000 J W PEPPER & SON INC		14653534	3011700132	04/30/17	GEN	BAND	F H	03/23/2017	04/30/2017	R	\$464.98
							16-17		29357		\$464.98
J W PEPP000 J W PEPPER & SON INC		14654819	3011700132	04/30/17	GEN	BAND	F H	04/04/2017	04/30/2017	R	\$11.50
							16-17		29357		\$11.50
NUMBER OF INVOICES: 2											\$476.48
J-U-B EN000 J-U-B ENGINEERS, INC.		0107812	0000000000	04/30/17	GEN	Purchase service	H	04/12/2017	04/30/2017	R	\$156.07
							16-17		29358		\$156.07
NUMBER OF INVOICES: 1											\$156.07
J. THAYE000 J. THAYER COMPANY INC.		1131329-0	0011700494	04/30/17	GEN	SUPPLY	F H	03/30/2017	04/30/2017	R	\$57.58
							16-17		29359		\$57.58
J. THAYE000 J. THAYER COMPANY INC.		1131660-0	8001700201	04/30/17	GEN	RECORD KEEPING SUPPLIES	F H	04/03/2017	04/30/2017	R	\$107.58
							16-17		29359		\$107.58
J. THAYE000 J. THAYER COMPANY INC.		1132679-0	2011700102	04/30/17	GEN	OFFICE FURNITURE.	F H	04/05/2017	04/30/2017	R	\$942.00
							16-17		29359		\$942.00
J. THAYE000 J. THAYER COMPANY INC.		1132723-0	0011700500	04/30/17	GEN	SUPPLIES/CHAIR	P H	04/05/2017	04/30/2017	R	\$162.99
							16-17		29359		\$162.99
J. THAYE000 J. THAYER COMPANY INC.		1134361-0	3011700148	04/30/17	GEN	OFFICE	F H	04/11/2017	04/30/2017	R	\$2,810.77
							16-17		29359		\$2,810.77
J. THAYE000 J. THAYER COMPANY INC.		1135388-0	0011700507	04/30/17	GEN	SUPPLIES	F H	04/13/2017	04/30/2017	R	\$77.45
							16-17		29359		\$77.45

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J. THAYE000	J. THAYER COMPANY INC.	1137893-0	0011700510	04/30/17	GEN	SUPPLIES	F H	04/24/2017	04/30/2017	R	\$64.32
							16-17		29359		\$64.32
NUMBER OF INVOICES: 7											\$4,222.69
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	042517	0011700285	04/30/17	GEN	Student Travel	P H	04/25/2017	04/30/2017	R	\$1,245.00
							16-17		29360		\$1,245.00
NUMBER OF INVOICES: 1											\$1,245.00
JOHNSTON000	JOHNSTONE SUPPLY	1153015	6641700057	04/30/17	GEN	HVAC SUPPLIES	P H	04/24/2017	04/30/2017	R	\$51.29
							16-17		29361		\$51.29
JOHNSTON000	JOHNSTONE SUPPLY	1153015-01	6641700057	04/30/17	GEN	HVAC SUPPLIES	P H	04/25/2017	04/30/2017	R	\$40.29
							16-17		29361		\$40.29
NUMBER OF INVOICES: 2											\$91.58
JORDAN S000	JORDAN SALES AND SERVICE	407	6641700058	04/30/17	GEN	EQUIPMENT REPAIR	P H	03/09/2017	04/30/2017	R	\$561.25
							16-17		29362		\$561.25
JORDAN S000	JORDAN SALES AND SERVICE	435	6641700058	04/30/17	GEN	EQUIPMENT REPAIR	P H	03/14/2017	04/30/2017	R	\$205.14
							16-17		29362		\$205.14
NUMBER OF INVOICES: 2											\$766.39
KAISER F000	KAISER FDN HEALTH OPTIONS	20170425ADGH	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	R	\$1,038.12
							16-17		29268		\$1,038.12
KAISER F000	KAISER FDN HEALTH OPTIONS	20170425ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	R	\$61,473.15
							16-17		29268		\$61,473.15
KAISER F000	KAISER FDN HEALTH OPTIONS	20170425AFDISMD	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	R	\$319,350.91
							16-17		29268		\$319,350.91

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 3											\$381,862.18
KCDA	000 KCDA	300141276	2011700081	04/30/17	GEN	CLASS SUPPLIES-HICKS	F H	03/28/2017	04/30/2017	R	\$9.02
							16-17		29364		\$9.02
KCDA	000 KCDA	300143525	2011700085	04/30/17	GEN	CLASS SUPPLIES-KALOWSKY-HOYER	F H	04/04/2017	04/30/2017	R	\$4.80
							16-17		29364		\$4.80
KCDA	000 KCDA	300143526	2011700077	04/30/17	GEN	RAMSEY-CLASS SUPPLIES	F H	04/04/2017	04/30/2017	R	\$3.79
							16-17		29364		\$3.79
KCDA	000 KCDA	300143527	2011700091	04/30/17	GEN	CLASS SUPPLIES-MAUEL	F H	04/04/2017	04/30/2017	R	\$86.98
							16-17		29364		\$86.98
KCDA	000 KCDA	300143528	2011700075	04/30/17	GEN	SWANSON-CLASS SUPPLIES	F H	04/04/2017	04/30/2017	R	\$25.76
							16-17		29364		\$25.76
KCDA	000 KCDA	300143529	2011700092	04/30/17	GEN	CLASS SUPPLIES-COURTNEY	F H	04/04/2017	04/30/2017	R	\$169.08
							16-17		29364		\$169.08
KCDA	000 KCDA	300143530	2011700094	04/30/17	GEN	CLASS SUPPLIES-JACKSON	F H	04/04/2017	04/30/2017	R	\$144.11
							16-17		29364		\$144.11
KCDA	000 KCDA	300143531	2011700095	04/30/17	GEN	CLASS SUPPLIES-JACKSON	P H	04/04/2017	04/30/2017	R	\$148.26
							16-17		29364		\$148.26
KCDA	000 KCDA	300143532	2011700097	04/30/17	GEN	OFFICE SUPPLIES	F H	04/04/2017	04/30/2017	R	\$2,408.33
							16-17		29364		\$2,408.33
KCDA	000 KCDA	300143533	2011700098	04/30/17	GEN	CLASS SUPPLIES-FRIDINGER	P H	04/04/2017	04/30/2017	R	\$103.19
							16-17		29364		\$103.19
KCDA	000 KCDA	300143534	2011700094	04/30/17	GEN	CLASS SUPPLIES-JACKSON	F H	04/04/2017	04/30/2017	R	\$7.11
							16-17		29364		\$7.11

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
KCDA 000	KCDA	300144328	2011700097	04/30/17	GEN	OFFICE SUPPLIES	F H	04/07/2017	04/30/2017	R	\$12.04
							16-17		29364		\$12.04
KCDA 000	KCDA	300144330	2011700095	04/30/17	GEN	CLASS SUPPLIES-JACKSON	P H	04/07/2017	04/30/2017	R	\$4.86
							16-17		29364		\$4.86
KCDA 000	KCDA	300146212	2011700095	04/30/17	GEN	CLASS SUPPLIES-JACKSON	P H	04/13/2017	04/30/2017	R	\$3.93
							16-17		29364		\$3.93
KCDA 000	KCDA	300146396	2011700066	04/30/17	GEN	CLASS SUPPLIES-PENCE	P H	04/13/2017	04/30/2017	R	\$1.05
							16-17		29364		\$1.05
KCDA 000	KCDA	300149148	2011700091	04/30/17	GEN	CLASS SUPPLIES-MAUEL	F H	04/20/2017	04/30/2017	R	\$15.51
							16-17		29364		\$15.51
KCDA 000	KCDA	300149169	2011700075	04/30/17	GEN	SWANSON-CLASS SUPPLIES	F H	04/20/2017	04/30/2017	R	\$4.37
							16-17		29364		\$4.37
KCDA 000	KCDA	300149665	1051700040	04/30/17	GEN	SUPPLIES	F H	04/21/2017	04/30/2017	R	\$29.71
							16-17		29364		\$29.71
KCDA 000	KCDA	300150081	2011700092	04/30/17	GEN	CLASS SUPPLIES-COURTNEY	F H	04/24/2017	04/30/2017	R	\$9.25
							16-17		29364		\$9.25
NUMBER OF INVOICES: 19											\$3,191.15
KELLER S000	KELLER SUPPLY COMPANY	S010597909.001	6641700059	04/30/17	GEN	PLUMBING	F H	04/18/2017	04/30/2017	R	\$31.98
							16-17		29365		\$31.98
KELLER S000	KELLER SUPPLY COMPANY	S010636251.001	6641700059	04/30/17	GEN	PLUMBING	F H	04/10/2017	04/30/2017	R	\$168.92
							16-17		29365		\$168.92
NUMBER OF INVOICES: 2											\$200.90
KIRKBRIDG000	KIRKBRIDE, KATHERINE	MAR17	0000000000	04/30/17	GEN	Mileage reimbursement	H	03/23/2017	04/30/2017	A	\$63.40
							16-17		161700225		\$63.40

<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</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$63.40
KOOTENAI000	KOOTENAI CO SHERIFF	20170425ADKCS0\$	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	R	\$509.81
							16-17		29269		\$509.81
NUMBER OF INVOICES: 1											\$509.81
KOOTENAI002	KOOTENAI CTY SOLID WASTE	041717	0011700081	04/30/17	GEN	Garbage Service	P H	04/17/2017	04/30/2017	R	\$7,876.53
							16-17		29366		\$7,876.53
NUMBER OF INVOICES: 1											\$7,876.53
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 033017	0011700082	HP0406	GEN	Utilities - Electric	F H	03/30/2017	04/06/2017	R	\$4,024.00
							16-17		29229		\$4,024.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 033017	0011700082	HP0406	GEN	Utilities - Electric	F H	03/30/2017	04/06/2017	R	\$47.00
							16-17		29229		\$47.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 033017	0011700082	HP0406	GEN	Utilities - Electric	F H	03/30/2017	04/06/2017	R	\$3,803.00
							16-17		29229		\$3,803.00
NUMBER OF INVOICES: 3											\$7,874.00
LAKE CIT005	LAKE CITY HEATING & COOLING	029177	7101700028	04/30/17	GEN	ANNUAL PO FOR SERVICES	P H	02/16/2017	04/30/2017	R	\$187.67
							16-17		29367		\$187.67
LAKE CIT005	LAKE CITY HEATING & COOLING	029632	6641700268	04/30/17	GEN	HVAC REPAIR PFMS	F H	03/17/2017	04/30/2017	R	\$2,788.95
							16-17		29367		\$2,788.95
NUMBER OF INVOICES: 2											\$2,976.62
LAMPO GR000	LAMPO GROUP INC.	6590870	3031700056	04/30/17	GEN	MRKETING SUPPLIES - DG	F H	04/11/2017	04/30/2017	R	\$599.70
							16-17		29368		\$599.70
NUMBER OF INVOICES: 1											\$599.70
LANCAMIC000	LANCASTER, MICHAEL	FEB-APR17	0000000000	04/30/17	GEN	Mileage reimbursement	H	04/20/2017	04/30/2017	A	\$126.47

<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>
LANCAMIC000	LANCASTER, MICHAEL	FEB-APR17				*****CONTINUED*****					
							16-17		161700226		\$126.47
											NUMBER OF INVOICES: 1
											\$126.47
LAWSOWIL001	LAWSON, WILLIAM	041117	3031700042	04/30/17	GEN	BUILDING CONSTRUCTION TRAVEL	F H	04/08/2017	04/30/2017	A	\$140.30
							16-17		161700227		\$140.30
											NUMBER OF INVOICES: 1
											\$140.30
LEE WEN000	LEE, WENDY	041017	0011700516	04/30/17	GEN	TRAVEL REIMBURSEMENT	F H	04/10/2017	04/30/2017	A	\$710.44
							16-17		161700228		\$710.44
											NUMBER OF INVOICES: 1
											\$710.44
LOWES CO000	LOWES COMPANIES INC	030117 909798	0000000000	HP0406	GEN	HVAC supplies	H	03/01/2017	04/06/2017	R	\$109.95
							16-17		29230		\$109.95
LOWES CO000	LOWES COMPANIES INC	030617 917099	0000000000	HP0406	GEN	Maintenance supplies	H	03/06/2017	04/06/2017	R	\$14.81
							16-17		29230		\$14.81
LOWES CO000	LOWES COMPANIES INC	030717 917130	0000000000	HP0406	GEN	Maintenance supplies	H	03/07/2017	04/06/2017	R	\$215.45
							16-17		29230		\$215.45
LOWES CO000	LOWES COMPANIES INC	030917 928108	0000000000	HP0406	GEN	Maintenance supplies	H	03/09/2017	04/06/2017	R	\$43.49
							16-17		29230		\$43.49
LOWES CO000	LOWES COMPANIES INC	031017 928296	0000000000	HP0406	GEN	Roof repairs	H	03/10/2017	04/06/2017	R	\$101.16
							16-17		29230		\$101.16
LOWES CO000	LOWES COMPANIES INC	031017 984370	0000000000	HP0406	GEN	Interior building repair supplies	H	03/10/2017	04/06/2017	R	\$155.80
							16-17		29230		\$155.80
LOWES CO000	LOWES COMPANIES INC	031417 917260	0000000000	HP0406	GEN	Maintenance supplies	H	03/14/2017	04/06/2017	R	\$58.36
							16-17		29230		\$58.36

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
LOWES CO000	LOWES COMPANIES INC	031417 984701	0000000000	HP0406	GEN	Interior building repair supplies	H	03/14/2017	04/06/2017	R	\$-155.80
							16-17		29230		\$-155.80
LOWES CO000	LOWES COMPANIES INC	031517 950379	0000000000	HP0406	GEN	Maintenance supplies	H	03/15/2017	04/06/2017	R	\$21.36
							16-17		29230		\$21.36
LOWES CO000	LOWES COMPANIES INC	031517 950380	0000000000	HP0406	GEN	Maintenance supplies	H	03/15/2017	04/06/2017	R	\$47.49
							16-17		29230		\$47.49
NUMBER OF INVOICES: 10											\$612.07
MACGILL 000	MACGILL DISCOUNT NURSE SUPPLY	IN0590966	0011700479	04/30/17	GEN	SUPPLY	F H	03/20/2017	04/30/2017	R	\$193.39
							16-17		29369		\$193.39
NUMBER OF INVOICES: 1											\$193.39
MACKIN L000	MACKIN LIBRARY MEDIA	492799	1041700038	04/30/17	GEN	Books for Library	F H	04/05/2017	04/30/2017	R	\$254.78
							16-17		29370		\$254.78
MACKIN L000	MACKIN LIBRARY MEDIA	493314	1031700012	04/30/17	GEN	supplies	F H	04/10/2017	04/30/2017	R	\$122.96
							16-17		29370		\$122.96
MACKIN L000	MACKIN LIBRARY MEDIA	493461	1031700012	04/30/17	GEN	supplies	F H	04/11/2017	04/30/2017	R	\$23.54
							16-17		29370		\$23.54
NUMBER OF INVOICES: 3											\$401.28
MARISTHE000	MARISTUEN, THEA	MAR17	0000000000	04/30/17	GEN	Mileage reimbursement	H	03/23/2017	04/30/2017	A	\$58.00
							16-17		161700229		\$58.00
NUMBER OF INVOICES: 1											\$58.00
MARTITER000	MARTIN, TERI	032317	0000000000	HP0406	GEN	Reimbursement	H	03/23/2017	04/06/2017	R	\$189.98
							16-17		29231		\$189.98

<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					\$189.98
MCDANALI000	MCDANIEL, ALICIA	032017	0000000000	04/30/17	GEN	Mileage reimbursement	H	03/20/2017	04/30/2017	A	\$83.81
							16-17		161700230		\$83.81
						NUMBER OF INVOICES: 1					\$83.81
MICHAELS000	MICHAELS TECHNICAL SERVICES LLC	APR-21-2017	6641700065	04/30/17	GEN	BUILDING REPAIRS, INTERIOR	P H	04/21/2017	04/30/2017	R	\$223.00
							16-17		29371		\$223.00
						NUMBER OF INVOICES: 1					\$223.00
MIDWAY P000	MIDWAY PARTS LLC	215834	6641700066	04/30/17	GEN	HVAC	F H	04/20/2017	04/30/2017	R	\$280.15
							16-17		29372		\$280.15
						NUMBER OF INVOICES: 1					\$280.15
MILLER P000	MILLER PAINT COMPANY	30064810	6641700068	04/30/17	GEN	PAINT INTERIOR	F H	04/21/2017	04/30/2017	R	\$18.99
							16-17		29373		\$18.99
						NUMBER OF INVOICES: 1					\$18.99
MOORE ME000	MOORE MEDICAL	99428501 I	8001700200	04/30/17	GEN	CLASSROOM SUPPLIES	F H	03/30/2017	04/30/2017	R	\$25.28
							16-17		29374		\$25.28
MOORE ME000	MOORE MEDICAL	99430160 I	8001700200	04/30/17	GEN	CLASSROOM SUPPLIES	F H	03/31/2017	04/30/2017	R	\$41.88
							16-17		29374		\$41.88
						NUMBER OF INVOICES: 2					\$67.16
MOTOR EL000	MOTOR ELECTRIC CORP	170151	6641700071	04/30/17	GEN	HVAC	P H	04/06/2017	04/30/2017	R	\$197.01
							16-17		29375		\$197.01
						NUMBER OF INVOICES: 1					\$197.01
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 110716	0011700085	041217	GEN	Medicaid supplies	C H	11/07/2016	04/12/2017	R	\$52.25

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 110716				*****CONTINUED*****					
							16-17		29238		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 111116	0011700085	041217	GEN	Medicaid supplies	C H	11/11/2016	04/12/2017	R	\$52.25
							16-17		29238		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 111816	0011700085	041217	GEN	Medicaid supplies	C H	11/18/2016	04/12/2017	R	\$52.25
							16-17		29238		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 112216	0011700085	041217	GEN	Medicaid supplies	C H	11/22/2016	04/12/2017	R	\$52.25
							16-17		29238		\$52.25
NUMBER OF INVOICES: 4											\$209.00
MR ROOTE000	MR ROOTER PLUMBING	PLS13979	6641700073	04/30/17	GEN	PLUMBING	P H	03/10/2017	04/30/2017	R	\$260.00
							16-17		29376		\$260.00
NUMBER OF INVOICES: 1											\$260.00
MYBINDIN000	MYBINDING.COM	100646802	4921700015	04/30/17	GEN	SUPPLIES	F H	04/04/2017	04/30/2017	R	\$438.48
							16-17		29377		\$438.48
NUMBER OF INVOICES: 1											\$438.48
NACCADEN000	NACCARATO, DENA	APR17	0000000000	04/30/17	GEN	Mileage reimbursement	H	04/20/2017	04/30/2017	A	\$45.53
							16-17		161700231		\$45.53
NUMBER OF INVOICES: 1											\$45.53
NAFF SHA000	NAFF, SHAWNA	MAR17	0000000000	04/30/17	GEN	Mileage reimbursement	H	03/21/2017	04/30/2017	A	\$55.79
							16-17		161700232		\$55.79
NUMBER OF INVOICES: 1											\$55.79
NAPA AUT000	NAPA AUTO PARTS	784487	6641700074	04/30/17	GEN	EQUIPMENT REPAIR	P H	03/15/2017	04/30/2017	R	\$-37.66
							16-17		29378		\$-37.66

<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	787528	6811700039	04/30/17	GEN	FY17 SHOP-PARTS	F H	03/30/2017	04/30/2017	R	\$136.86
							16-17		29378		\$136.86
NAPA AUT000	NAPA AUTO PARTS	787540	6641700076	04/30/17	GEN	MAINT SUPPLIES/TOOLS	P H	03/30/2017	04/30/2017	R	\$61.97
							16-17		29378		\$61.97
NAPA AUT000	NAPA AUTO PARTS	787767	6811700042	04/30/17	GEN	FY17 OIL & LUBE	P H	03/31/2017	04/30/2017	R	\$579.00
							16-17		29378		\$579.00
NAPA AUT000	NAPA AUTO PARTS	788428	6641700076	04/30/17	GEN	MAINT SUPPLIES/TOOLS	P H	04/03/2017	04/30/2017	R	\$10.75
							16-17		29378		\$10.75
NAPA AUT000	NAPA AUTO PARTS	788987	6641700074	04/30/17	GEN	EQUIPMENT REPAIR	P H	04/06/2017	04/30/2017	R	\$37.96
							16-17		29378		\$37.96
NAPA AUT000	NAPA AUTO PARTS	789023	6811700039	04/30/17	GEN	FY17 SHOP-PARTS	F H	04/06/2017	04/30/2017	R	\$394.04
							16-17		29378		\$394.04
NAPA AUT000	NAPA AUTO PARTS	789025	6811700039	04/30/17	GEN	FY17 SHOP-PARTS	F H	04/06/2017	04/30/2017	R	\$45.61
							16-17		29378		\$45.61
NAPA AUT000	NAPA AUTO PARTS	789026	6811700039	04/30/17	GEN	FY17 SHOP-PARTS	F H	04/06/2017	04/30/2017	R	\$13.50
							16-17		29378		\$13.50
NAPA AUT000	NAPA AUTO PARTS	789240	6641700074	04/30/17	GEN	EQUIPMENT REPAIR	P H	04/07/2017	04/30/2017	R	\$36.24
							16-17		29378		\$36.24
NAPA AUT000	NAPA AUTO PARTS	789719	6641700076	04/30/17	GEN	MAINT SUPPLIES/TOOLS	P H	04/10/2017	04/30/2017	R	\$40.92
							16-17		29378		\$40.92
NAPA AUT000	NAPA AUTO PARTS	789838	6641700076	04/30/17	GEN	MAINT SUPPLIES/TOOLS	P H	04/10/2017	04/30/2017	R	\$302.66
							16-17		29378		\$302.66
NAPA AUT000	NAPA AUTO PARTS	789974	6641700074	04/30/17	GEN	EQUIPMENT REPAIR	P H	04/11/2017	04/30/2017	R	\$99.08
							16-17		29378		\$99.08

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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>
NAPA AUT000	NAPA AUTO PARTS	790015	6641700074	04/30/17	GEN	EQUIPMENT REPAIR	P H	04/11/2017	04/30/2017	R	\$-18.00
							16-17		29378		\$-18.00
NAPA AUT000	NAPA AUTO PARTS	790535	6811700039	04/30/17	GEN	FY17 SHOP-PARTS	F H	04/13/2017	04/30/2017	R	\$73.25
							16-17		29378		\$73.25
NAPA AUT000	NAPA AUTO PARTS	790625	6811700039	04/30/17	GEN	FY17 SHOP-PARTS	F H	04/13/2017	04/30/2017	R	\$70.12
							16-17		29378		\$70.12
NAPA AUT000	NAPA AUTO PARTS	791179	6641700074	04/30/17	GEN	EQUIPMENT REPAIR	P H	04/17/2017	04/30/2017	R	\$81.62
							16-17		29378		\$81.62
NAPA AUT000	NAPA AUTO PARTS	791203	6641700074	04/30/17	GEN	EQUIPMENT REPAIR	P H	04/17/2017	04/30/2017	R	\$6.10
							16-17		29378		\$6.10
NAPA AUT000	NAPA AUTO PARTS	791273	6641700074	04/30/17	GEN	EQUIPMENT REPAIR	P H	04/17/2017	04/30/2017	R	\$-19.99
							16-17		29378		\$-19.99
NAPA AUT000	NAPA AUTO PARTS	791404	6641700076	04/30/17	GEN	MAINT SUPPLIES/TOOLS	P H	04/18/2017	04/30/2017	R	\$23.99
							16-17		29378		\$23.99
NAPA AUT000	NAPA AUTO PARTS	791903	6811700039	04/30/17	GEN	FY17 SHOP-PARTS	F H	04/20/2017	04/30/2017	R	\$411.26
							16-17		29378		\$411.26
NAPA AUT000	NAPA AUTO PARTS	791967	6811700039	04/30/17	GEN	FY17 SHOP-PARTS	F H	04/20/2017	04/30/2017	R	\$78.76
							16-17		29378		\$78.76
NAPA AUT000	NAPA AUTO PARTS	792770	6641700074	04/30/17	GEN	EQUIPMENT REPAIR	P H	04/24/2017	04/30/2017	R	\$9.88
							16-17		29378		\$9.88
NUMBER OF INVOICES: 23											\$2,437.92
NATIONAL020	NATIONAL LIFE GROUP	20170425AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	R	\$2,608.00
							16-17		29270		\$2,608.00

<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											\$2,608.00
NCPERS I000	NCPERS IDAHO	20170425ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	R	\$988.00
							16-17		29271		\$988.00
NUMBER OF INVOICES: 1											\$988.00
NCS PEAR000	NCS PEARSON INC.	11139753	8001700204	04/30/17	GEN	SLP TEST KITS	F H	04/19/2017	04/30/2017	R	\$326.48
							16-17		29379		\$326.48
NCS PEAR000	NCS PEARSON INC.	11140191	8001700203	04/30/17	GEN	SLP TEST KITS	P H	04/19/2017	04/30/2017	R	\$326.48
							16-17		29379		\$326.48
NUMBER OF INVOICES: 2											\$652.96
NEFF COM000	NEFF COMPANY	3011700120	3011700120	04/30/17	GEN	COUNSELING	F H	03/25/2017	04/30/2017	R	\$461.06
							16-17		29380		\$461.06
NUMBER OF INVOICES: 1											\$461.06
NEOFUNDS000	NEOFUNDS BY NEOPOST	7900044340457070	0011700086	HP0413	GEN	Postage	F H	03/30/2017	04/13/2017	R	\$7.83
		317					16-17		29243		\$7.83
NUMBER OF INVOICES: 1											\$7.83
NEW YORK000	NEW YORK LIFE INSURANCE	20170425ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	R	\$120.00
							16-17		29272		\$120.00
NUMBER OF INVOICES: 1											\$120.00
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	041517	0011700087	04/30/17	GEN	Contract Services	F H	04/15/2017	04/30/2017	R	\$1,250.00
							16-17		29381		\$1,250.00
NUMBER OF INVOICES: 1											\$1,250.00
NORTHWES001	NORTHWEST MAILING INC	4512	0011700088	04/30/17	GEN	Mail Supplies	P H	03/30/2017	04/30/2017	R	\$150.99

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NORTHWES001	NORTHWEST MAILING INC	4512				*****CONTINUED*****					
							16-17		29382		\$150.99
NORTHWES001	NORTHWEST MAILING INC	4621	0011700088	04/30/17	GEN	Mail Supplies	P H	04/07/2017	04/30/2017	R	\$38.95
							16-17		29382		\$38.95
NUMBER OF INVOICES: 2											\$189.94
NORTHWES006	NORTHWEST PLAYGROUND EQUIP INC	40830	0011700484	04/30/17	GEN	SUPPLY	F H	04/17/2017	04/30/2017	R	\$2,655.27
							16-17		29383		\$2,655.27
NUMBER OF INVOICES: 1											\$2,655.27
NORTHWES009	NORTHWEST DISTRIBUTION	040717	7101700004	04/30/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	04/07/2017	04/30/2017	R	\$6,446.94
							16-17		29384		\$6,446.94
NUMBER OF INVOICES: 1											\$6,446.94
NORTHWES012	NORTHWEST SWEEPING	4210	6641700081	04/30/17	GEN	GROUNDS,FERTILIZERS SWEEPING	P H	04/04/2017	04/30/2017	R	\$1,847.50
							16-17		29385		\$1,847.50
NUMBER OF INVOICES: 1											\$1,847.50
NORTHWES014	NORTHWESTERN STAGE LINES INC	1702-027	6811700049	04/30/17	GEN	FY17 STUDENT CHARTER	P H	04/21/2017	04/30/2017	R	\$1,600.00
							16-17		29386		\$1,600.00
NUMBER OF INVOICES: 1											\$1,600.00
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	6811700047	6811700047	04/30/17	GEN	FY17 DOT PHYSICALS	P H	03/28/2017	04/30/2017	R	\$300.00
							16-17		29387		\$300.00
NUMBER OF INVOICES: 1											\$300.00
OFFICE D001	OFFICE DEPOT	910559460002	1031700014	04/30/17	GEN	supplies	F H	03/21/2017	04/30/2017	R	\$20.00
							16-17		29388		\$20.00

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>
OFFICE D001	OFFICE DEPOT	910559465001	1031700014	04/30/17	GEN	supplies	F H	03/14/2017	04/30/2017	R	\$33.67
							16-17		29388		\$33.67
OFFICE D001	OFFICE DEPOT	913149807001	4911700039	04/30/17	GEN	SUPPLIES	P H	03/14/2017	04/30/2017	R	\$34.52
							16-17		29388		\$34.52
OFFICE D001	OFFICE DEPOT	913149808001	4911700039	04/30/17	GEN	SUPPLIES	P H	03/14/2017	04/30/2017	R	\$63.65
							16-17		29388		\$63.65
OFFICE D001	OFFICE DEPOT	913149809001	4911700039	04/30/17	GEN	SUPPLIES	P H	03/14/2017	04/30/2017	R	\$14.99
							16-17		29388		\$14.99
OFFICE D001	OFFICE DEPOT	913149825001	1031700015	04/30/17	GEN	supplies	F H	03/14/2017	04/30/2017	R	\$99.99
							16-17		29388		\$99.99
OFFICE D001	OFFICE DEPOT	913642946001	6641700082	04/30/17	GEN	MAINT SUPPLIES	F H	03/16/2017	04/30/2017	R	\$984.13
							16-17		29388		\$984.13
OFFICE D001	OFFICE DEPOT	913642946002	6641700082	04/30/17	GEN	MAINT SUPPLIES	F H	03/17/2017	04/30/2017	R	\$17.76
							16-17		29388		\$17.76
OFFICE D001	OFFICE DEPOT	916599150001	6641700082	04/30/17	GEN	MAINT SUPPLIES	F H	03/27/2017	04/30/2017	R	\$-43.00
							16-17		29388		\$-43.00
OFFICE D001	OFFICE DEPOT	918166818001	6641700082	04/30/17	GEN	MAINT SUPPLIES	F H	04/04/2017	04/30/2017	R	\$328.94
							16-17		29388		\$328.94
NUMBER OF INVOICES: 10											\$1,554.65
OLSENHEA000	OLSEN, HEATHER	042417	0000000000	04/30/17	GEN	Food Service Refund	H	04/24/2017	04/30/2017	R	\$194.45
							16-17		29389		\$194.45
NUMBER OF INVOICES: 1											\$194.45
OR DEPT 000	OR DEPT OF JUSTICE	20170425ADORDJ	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	R	\$143.00
							16-17		29273		\$143.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$143.00
OVEROHEA000	OVEROYE, HEATHER	MAR17	0000000000	04/30/17	GEN	Mileage reimbursement	H	03/22/2017	04/30/2017	A	\$40.45
							16-17		161700233		\$40.45
NUMBER OF INVOICES: 1											\$40.45
OXARC	000 OXARC	0649PSS	6641700084	04/30/17	GEN	MAINT SUPPLIES	F H	03/29/2017	04/30/2017	R	\$35.34
							16-17		29390		\$35.34
OXARC	000 OXARC	30001640	6641700084	04/30/17	GEN	MAINT SUPPLIES	F H	04/05/2017	04/30/2017	R	\$121.69
							16-17		29390		\$121.69
OXARC	000 OXARC	30004261	6641700084	04/30/17	GEN	MAINT SUPPLIES	F H	04/11/2017	04/30/2017	R	\$45.71
							16-17		29390		\$45.71
OXARC	000 OXARC	51426CD	6641700084	04/30/17	GEN	MAINT SUPPLIES	F H	03/29/2017	04/30/2017	R	\$155.28
							16-17		29390		\$155.28
OXARC	000 OXARC	R477037	6641700084	04/30/17	GEN	MAINT SUPPLIES	F H	03/31/2017	04/30/2017	R	\$20.94
							16-17		29390		\$20.94
NUMBER OF INVOICES: 5											\$378.96
PACIFICO000	PACIFIC OFFICE AUTOMATION INC.	602285	4911700033	04/30/17	GEN	supplies	F H	02/28/2017	04/30/2017	R	\$1,099.84
							16-17		29391		\$1,099.84
NUMBER OF INVOICES: 1											\$1,099.84
PACIFICT000	PACIFIC STEEL & RECYCLING	6033474	6641700085	04/30/17	GEN	MAINT SUPPLIES	P H	04/05/2017	04/30/2017	R	\$75.78
							16-17		29392		\$75.78
PACIFICT000	PACIFIC STEEL & RECYCLING	6048749	6641700085	04/30/17	GEN	MAINT SUPPLIES	P H	04/25/2017	04/30/2017	R	\$5.66
							16-17		29392		\$5.66

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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											\$81.44
PANHANDL002	PANHANDLE HEALTH DISTRICT	041717 GES	7001700007	HP0420	GEN	GREENSFERRY GAP	F H	04/17/2017	04/20/2017	R	\$325.00
							16-17		29252		\$325.00
PANHANDL002	PANHANDLE HEALTH DISTRICT	041917	7001700009	04/30/17	GEN	GAP LICENSE RENEWALS 2017-19	F H	04/19/2017	04/30/2017	R	\$1,625.00
							16-17		29393		\$1,625.00
NUMBER OF INVOICES: 2											\$1,950.00
PCMG SAL000	PCMG SALES INC.	B02478060101	3011700137	04/30/17	GEN	LIBRARY	F H	03/28/2017	04/30/2017	R	\$801.60
							16-17		29394		\$801.60
PCMG SAL000	PCMG SALES INC.	B02729030101	3031700052	04/30/17	GEN	BUSINESS TECH SUPPLIES - AB	F H	04/11/2017	04/30/2017	R	\$626.75
							16-17		29394		\$626.75
NUMBER OF INVOICES: 2											\$1,428.35
PEPSI BE000	PEPSI BEVERAGES COMPANY	042017	7101700005	04/30/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	04/20/2017	04/30/2017	R	\$669.00
							16-17		29395		\$669.00
NUMBER OF INVOICES: 1											\$669.00
PERFECTI002	PERFECTION TIRE #36	36-124509	6811700058	04/30/17	GEN	FY17 DE CAR	P H	03/30/2017	04/30/2017	R	\$380.91
							16-17		29396		\$380.91
PERFECTI002	PERFECTION TIRE #36	36-124825	6641700087	04/30/17	GEN	EQUIPMENT REPAIR	P H	04/05/2017	04/30/2017	R	\$1,043.75
							16-17		29396		\$1,043.75
PERFECTI002	PERFECTION TIRE #36	36-124907	6641700087	04/30/17	GEN	EQUIPMENT REPAIR	P H	04/04/2017	04/30/2017	R	\$659.31
							16-17		29396		\$659.31
NUMBER OF INVOICES: 3											\$2,083.97
PERS OF 000	PERS OF IDAHO DISTRICT	20170405AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	04/05/2017	04/05/2017	W	\$13.18
							16-17		201600070		\$13.18

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PERS OF 000	PERS OF IDAHO DISTRICT	20170405AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	04/05/2017	04/05/2017	W	\$128.66
							16-17		201600070		\$128.66
PERS OF 000	PERS OF IDAHO DISTRICT	20170425AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	W	\$22,241.97
							16-17		201600073		\$22,241.97
PERS OF 000	PERS OF IDAHO DISTRICT	20170425AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	W	\$48,107.81
							16-17		201600073		\$48,107.81
PERS OF 000	PERS OF IDAHO DISTRICT	20170425AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	W	\$168,942.77
							16-17		201600073		\$168,942.77
PERS OF 000	PERS OF IDAHO DISTRICT	20170425AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	W	\$1,100.55
							16-17		201600073		\$1,100.55
NUMBER OF INVOICES: 6											\$240,534.94
PERS OF 001	PERS OF IDAHO EMPLOYEE	20170425ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	W	\$751.74
							16-17		201600074		\$751.74
PERS OF 001	PERS OF IDAHO EMPLOYEE	20170425ADVLCN	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	W	\$18,825.00
							16-17		201600074		\$18,825.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20170425ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	W	\$19,054.70
							16-17		201600074		\$19,054.70
NUMBER OF INVOICES: 3											\$38,631.44
PERS OF 002	PERS OF IDAHO EMPLOYEE	20170405ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	04/05/2017	04/05/2017	W	\$77.17
							16-17		201600069		\$77.17
PERS OF 002	PERS OF IDAHO EMPLOYEE	20170425ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	W	\$28,856.08
							16-17		201600072		\$28,856.08
PERS OF 002	PERS OF IDAHO EMPLOYEE	20170425ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	W	\$101,336.05
							16-17		201600072		\$101,336.05

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 3											\$130,269.30
PFEA	000 PFEA	20170425ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	R	\$2,582.52
							16-17		29274		\$2,582.52
NUMBER OF INVOICES: 1											\$2,582.52
PHIL WIL000	PHIL WILHELM CARPENTRY	040617	6641700269	04/30/17	GEN	BUILDING REPAIR INTERIOR	F H	04/06/2017	04/30/2017	R	\$120.00
							16-17		29397		\$120.00
NUMBER OF INVOICES: 1											\$120.00
PINEVIEW000	PINEVIEW HORTICULTURAL SERVICE INC 16935		6641700088	04/30/17	GEN	GROUNDS	P H	04/17/2017	04/30/2017	R	\$287.50
							16-17		29398		\$287.50
NUMBER OF INVOICES: 1											\$287.50
PLATT EL000	PLATT ELECTRIC SUPPLY	L561903	6641700089	04/30/17	GEN	ELECTRICAL REPAIRS/TOOLS	F H	03/28/2017	04/30/2017	R	\$197.48
							16-17		29399		\$197.48
PLATT EL000	PLATT ELECTRIC SUPPLY	L697099 CR	6641700089	04/30/17	GEN	ELECTRICAL REPAIRS/TOOLS	F H	03/25/2017	04/30/2017	R	\$-139.98
							16-17		29399		\$-139.98
PLATT EL000	PLATT ELECTRIC SUPPLY	L697099 TC	0031700052	04/30/17	GEN	Cable for Fredric Post Cams	F H	03/25/2017	04/30/2017	R	\$139.98
							16-17		29399		\$139.98
PLATT EL000	PLATT ELECTRIC SUPPLY	L741666	0031700052	04/30/17	GEN	Cable for Fredric Post Cams	F H	04/25/2017	04/30/2017	R	\$1.44
							16-17		29399		\$1.44
PLATT EL000	PLATT ELECTRIC SUPPLY	L745517	0031700057	04/30/17	GEN	Connectors for Camera installs	F H	03/31/2017	04/30/2017	R	\$170.76
							16-17		29399		\$170.76
PLATT EL000	PLATT ELECTRIC SUPPLY	L756796	6641700090	04/30/17	GEN	LIGHTING INTERIOR	P H	03/31/2017	04/30/2017	R	\$305.03
							16-17		29399		\$305.03

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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>
PLATT EL000	PLATT ELECTRIC SUPPLY	L759086	6641700090	04/30/17	GEN	LIGHTING INTERIOR	P H	04/05/2017	04/30/2017	R	\$1,036.41
							16-17		29399		\$1,036.41
PLATT EL000	PLATT ELECTRIC SUPPLY	L764892	0031700052	04/30/17	GEN	Cable for Fredric Post Cams	F H	04/25/2017	04/30/2017	R	\$14.72
							16-17		29399		\$14.72
PLATT EL000	PLATT ELECTRIC SUPPLY	L764919	6641700090	04/30/17	GEN	LIGHTING INTERIOR	P H	04/05/2017	04/30/2017	R	\$154.75
							16-17		29399		\$154.75
PLATT EL000	PLATT ELECTRIC SUPPLY	L768171	6641700090	04/30/17	GEN	LIGHTING INTERIOR	P H	04/05/2017	04/30/2017	R	\$185.36
							16-17		29399		\$185.36
PLATT EL000	PLATT ELECTRIC SUPPLY	L916037	6641700090	04/30/17	GEN	LIGHTING INTERIOR	P H	04/25/2017	04/30/2017	R	\$52.69
							16-17		29399		\$52.69
PLATT EL000	PLATT ELECTRIC SUPPLY	L923115	6641700089	04/30/17	GEN	ELECTRICAL REPAIRS/TOOLS	F H	04/25/2017	04/30/2017	R	\$20.84
							16-17		29399		\$20.84
NUMBER OF INVOICES: 12											\$2,139.48
POST FAL002	POST FALLS CITY OF	INV03431	0011700091	04/30/17	GEN	Resource Officer	F H	04/15/2017	04/30/2017	R	\$9,222.22
							16-17		29400		\$9,222.22
NUMBER OF INVOICES: 1											\$9,222.22
POST FAL003	POST FALLS CITY OF	033117	0011700090	HP0406	GEN	Utilities	F H	03/31/2017	04/06/2017	R	\$9,286.26
							16-17		29232		\$9,286.26
NUMBER OF INVOICES: 1											\$9,286.26
POST FAL006	POST FALLS GLASS & SCREEN	065225	6641700092	04/30/17	GEN	WINDOWS GLASS MIRRORS	P H	04/19/2017	04/30/2017	R	\$31.00
							16-17		29401		\$31.00
NUMBER OF INVOICES: 1											\$31.00
POST FAL007	POST FALLS HIGH SCHOOL	00002	3011700140	04/30/17	GEN	CHROMEBOOKS	F H	03/16/2017	04/30/2017	A	\$904.75

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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>
POST FAL007	POST FALLS HIGH SCHOOL	00002				*****CONTINUED*****	16-17		161700234		\$904.75
POST FAL007	POST FALLS HIGH SCHOOL	021617 DG	3031700032	04/30/17	GEN	MARKETING TRAVEL - DG	F H	02/16/2017	04/30/2017	A	\$420.00
							16-17		161700234		\$420.00
POST FAL007	POST FALLS HIGH SCHOOL	030117 AB	3031700035	04/30/17	GEN	BUSINESS TECH TRAVEL - AB	F H	03/01/2017	04/30/2017	A	\$535.90
							16-17		161700234		\$535.90
POST FAL007	POST FALLS HIGH SCHOOL	031517 RV	3031700038	04/30/17	GEN	MARKETING TRAVEL - RV	F H	03/15/2017	04/30/2017	A	\$420.00
							16-17		161700234		\$420.00
POST FAL007	POST FALLS HIGH SCHOOL	032117 BL	3031700043	04/30/17	GEN	BUILDING CONSTRUCTION TRAVEL	F H	03/21/2017	04/30/2017	A	\$367.90
							16-17		161700234		\$367.90
POST FAL007	POST FALLS HIGH SCHOOL	032317	3011700152	04/30/17	GEN	CAPITAL ENCUMBRANCE	F H	03/23/2017	04/30/2017	A	\$500.00
							16-17		161700234		\$500.00
POST FAL007	POST FALLS HIGH SCHOOL	041117	3011700064	04/30/17	GEN	SPECIAL ED	F H	04/11/2017	04/30/2017	A	\$136.07
							16-17		161700234		\$136.07
POST FAL007	POST FALLS HIGH SCHOOL	3011700151	3011700151	04/30/17	GEN	RDF	F H	03/23/2017	04/30/2017	A	\$2,000.00
							16-17		161700234		\$2,000.00
POST FAL007	POST FALLS HIGH SCHOOL	3232017	0000000000	04/30/17	GEN	Travel reimbursement	H	03/23/2017	04/30/2017	A	\$258.00
							16-17		161700234		\$258.00
NUMBER OF INVOICES: 9											\$5,542.62
POST FAL008	POST FALLS HIGHWAY DIST	1122	6641700093	04/30/17	GEN	SNOW REMOVAL	P H	04/10/2017	04/30/2017	R	\$1,108.10
							16-17		29402		\$1,108.10
NUMBER OF INVOICES: 1											\$1,108.10
POST FAL012	POST FALLS MIDDLE SCHOOL	031517	2011700093	04/30/17	GEN	RELEASE OF FUNDS- CUNNINGHAM	F H	03/15/2017	04/30/2017	A	\$100.00
							16-17		161700235		\$100.00

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POST FAL012	POST FALLS MIDDLE SCHOOL	032017 SCNC	2011700101	04/30/17	GEN	RELEASE OF FUNDS-O'ROURKE	F H	03/20/2017	04/30/2017	A	\$200.00
							16-17		161700235		\$200.00
POST FAL012	POST FALLS MIDDLE SCHOOL	040617	2011700103	04/30/17	GEN	supplies	F H	04/06/2017	04/30/2017	A	\$1,606.00
							16-17		161700235		\$1,606.00
NUMBER OF INVOICES: 3											\$1,906.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	032117	1041700050	04/30/17	GEN	Pizza for competition	F H	03/21/2017	04/30/2017	A	\$136.50
							16-17		161700236		\$136.50
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	032317 FF	1041700054	04/30/17	GEN	CE for Copier/Tech	F H	03/23/2017	04/30/2017	A	\$2,600.00
							16-17		161700236		\$2,600.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	032317 MS	1041700052	04/30/17	GEN	17-18 Supplies	F H	03/23/2017	04/30/2017	A	\$1,000.00
							16-17		161700236		\$1,000.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	032317 PPR	1041700051	04/30/17	GEN	Paper for 17-18	F H	03/23/2017	04/30/2017	A	\$1,200.00
							16-17		161700236		\$1,200.00
NUMBER OF INVOICES: 4											\$4,936.50
PROFESSIO000	PROFESSIONAL LIGHTING & ELECT SERV	10457	6641700094	04/30/17	GEN	LIGHTING EXTERIOR	P H	03/29/2017	04/30/2017	R	\$910.00
							16-17		29403		\$910.00
NUMBER OF INVOICES: 1											\$910.00
PROGRESS002	PROGRESSIVE PRINTING INC	49038	1051700038	04/30/17	GEN	Discipline Forms	C H	03/27/2017	04/30/2017	R	\$156.00
							16-17		29404		\$156.00
PROGRESS002	PROGRESSIVE PRINTING INC	49125	0011700504	04/30/17	GEN	SUPPLY	F H	04/12/2017	04/30/2017	R	\$22.00
							16-17		29404		\$22.00
PROGRESS002	PROGRESSIVE PRINTING INC	49134	6641700095	04/30/17	GEN	MAINT SUPPLIES	P H	04/17/2017	04/30/2017	R	\$274.00
							16-17		29404		\$274.00

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NUMBER OF INVOICES: 3											\$452.00
R C WORS000	R C WORST & CO INC	264774	6641700097	04/30/17	GEN	EQUIP REPAIR	P H	04/24/2017	04/30/2017	R	\$35.00
							16-17		29405		\$35.00
NUMBER OF INVOICES: 1											\$35.00
RIVER CI002	RIVER CITY MIDDLE SCHOOL	032017	2021700049	04/30/17	GEN	CLASSROOM SUPPLIES	F H	03/20/2017	04/30/2017	A	\$500.00
							16-17		161700237		\$500.00
NUMBER OF INVOICES: 1											\$500.00
ROAD SPO000	ROAD SPORT AUTO GLASS	11449	6811700061	04/30/17	GEN	FY17 CONTRACT SERVICES	P H	03/20/2017	04/30/2017	R	\$215.00
							16-17		29406		\$215.00
ROAD SPO000	ROAD SPORT AUTO GLASS	11460	6811700061	04/30/17	GEN	FY17 CONTRACT SERVICES	P H	03/27/2017	04/30/2017	R	\$125.00
							16-17		29406		\$125.00
NUMBER OF INVOICES: 2											\$340.00
ROLLOSHA000	ROLLO, SHANNON	041917 GP	7001700010	HP0420	GEN	REIMBURSE OVER PAYMENT GAP FEES	F H	04/19/2017	04/20/2017	R	\$102.00
							16-17		29253		\$102.00
NUMBER OF INVOICES: 1											\$102.00
ROSS POI001	ROSS POINT WATER DISTRICT	08000094000 033117	0011700094	HP0406	GEN	Utilities - water	F H	03/31/2017	04/06/2017	R	\$30.00
							16-17		29233		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	08000095001 033117	0011700094	HP0406	GEN	Utilities - water	F H	03/31/2017	04/06/2017	R	\$52.50
							16-17		29233		\$52.50
ROSS POI001	ROSS POINT WATER DISTRICT	08000096002 033117	0011700094	HP0406	GEN	Utilities - water	F H	03/31/2017	04/06/2017	R	\$247.50
							16-17		29233		\$247.50

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ROSS POI001	ROSS POINT WATER DISTRICT	08000097003 033117	0011700094	HP0406	GEN	Utilities - water	F H	03/31/2017	04/06/2017	R	\$30.00
							16-17		29233		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	09000048000 033117	0011700094	HP0406	GEN	Utilities - water	F H	03/31/2017	04/06/2017	R	\$70.50
							16-17		29233		\$70.50
ROSS POI001	ROSS POINT WATER DISTRICT	09000049001 033117	0011700094	HP0406	GEN	Utilities - water	F H	03/31/2017	04/06/2017	R	\$30.00
							16-17		29233		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	16000422000 033117	0011700094	HP0406	GEN	Utilities - water	F H	03/31/2017	04/06/2017	R	\$51.75
							16-17		29233		\$51.75
ROSS POI001	ROSS POINT WATER DISTRICT	16000423001 033117	0011700094	HP0406	GEN	Utilities - water	F H	03/31/2017	04/06/2017	R	\$30.00
							16-17		29233		\$30.00
NUMBER OF INVOICES: 8											\$542.25
RWC INTE000	RWC INTERNATIONAL LTD	46636N CR	6811700063	04/30/17	GEN	FY17 SHOP-BUS PARTS	F H	02/27/2017	04/30/2017	R	\$-49.59
							16-17		29407		\$-49.59
RWC INTE000	RWC INTERNATIONAL LTD	48768N	6811700063	04/30/17	GEN	FY17 SHOP-BUS PARTS	F H	03/30/2017	04/30/2017	R	\$65.39
							16-17		29407		\$65.39
RWC INTE000	RWC INTERNATIONAL LTD	48894N	6811700063	04/30/17	GEN	FY17 SHOP-BUS PARTS	F H	04/03/2017	04/30/2017	R	\$263.02
							16-17		29407		\$263.02
RWC INTE000	RWC INTERNATIONAL LTD	48932N	6811700063	04/30/17	GEN	FY17 SHOP-BUS PARTS	F H	04/04/2017	04/30/2017	R	\$119.58
							16-17		29407		\$119.58
RWC INTE000	RWC INTERNATIONAL LTD	48969N	6811700063	04/30/17	GEN	FY17 SHOP-BUS PARTS	F H	04/07/2017	04/30/2017	R	\$73.12
							16-17		29407		\$73.12
RWC INTE000	RWC INTERNATIONAL LTD	49412N	6811700063	04/30/17	GEN	FY17 SHOP-BUS PARTS	F H	04/25/2017	04/30/2017	R	\$282.19
							16-17		29407		\$282.19

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RWC INTE000	RWC INTERNATIONAL LTD	49815N	6811700063	04/30/17	GEN	FY17 SHOP-BUS PARTS	F H	04/19/2017	04/30/2017	R	\$58.26
							16-17		29407		\$58.26
NUMBER OF INVOICES: 7											\$811.97
SCHMIELI000	SCHMIDT, ELIZABETH	040717	0000000000	04/30/17	GEN	Insurance refund	H	04/07/2017	04/30/2017	R	\$387.85
							16-17		29408		\$387.85
NUMBER OF INVOICES: 1											\$387.85
SCHOOL O000	SCHOOL OUTFITTERS	INV12226712	0011700499	04/30/17	GEN	SUPPLIES	F H	04/06/2017	04/30/2017	R	\$1,350.00
							16-17		29409		\$1,350.00
SCHOOL O000	SCHOOL OUTFITTERS	INV12229690	0011700501	04/30/17	GEN	SUPPLIES/HEADPHONES	F H	04/10/2017	04/30/2017	R	\$812.27
							16-17		29409		\$812.27
NUMBER OF INVOICES: 2											\$2,162.27
SCHOOL T001	SCHOOL TECH SUPPLY	30747	1061700015	04/30/17	GEN	CHROME CARTS	F H	03/31/2017	04/30/2017	R	\$2,198.00
							16-17		29410		\$2,198.00
SCHOOL T001	SCHOOL TECH SUPPLY	30760	4911700041	04/30/17	GEN	SUPPLIES	P H	03/31/2017	04/30/2017	R	\$2,404.00
							16-17		29410		\$2,404.00
SCHOOL T001	SCHOOL TECH SUPPLY	30762	2011700087	04/30/17	GEN	CHROME BOOKS	F H	03/31/2017	04/30/2017	R	\$3,285.00
							16-17		29410		\$3,285.00
SCHOOL T001	SCHOOL TECH SUPPLY	30766	1031700016	04/30/17	GEN	supplies	F H	03/31/2017	04/30/2017	R	\$6,595.00
							16-17		29410		\$6,595.00
SCHOOL T001	SCHOOL TECH SUPPLY	30767	1061700014	04/30/17	GEN	CHROME BOOKS	F H	03/31/2017	04/30/2017	R	\$19,724.00
							16-17		29410		\$19,724.00
SCHOOL T001	SCHOOL TECH SUPPLY	30788	0011700487	04/30/17	GEN	Supplies	F H	04/05/2017	04/30/2017	R	\$1,554.00
							16-17		29410		\$1,554.00

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SCHOOL T001	SCHOOL TECH SUPPLY	30816	0011700489	04/30/17	GEN	Supplies	F H	04/07/2017	04/30/2017	R	\$8,971.00
							16-17		29410		\$8,971.00
NUMBER OF INVOICES: 7											\$44,731.00
SEHERSTE000	SEHER, STEVEN	761959	6811700116	04/30/17	GEN	DOT PHYSICAL	F H	04/24/2017	04/30/2017	A	\$100.00
							16-17		161700238		\$100.00
NUMBER OF INVOICES: 1											\$100.00
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD-Feb 2017 KB	8001700119	04/30/17	GEN	CONTRACTED SERVICES	P H	02/28/2017	04/30/2017	R	\$1,768.00
							16-17		29411		\$1,768.00
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD-Feb 2017 KT	8001700119	04/30/17	GEN	CONTRACTED SERVICES	P H	02/28/2017	04/30/2017	R	\$3,648.00
							16-17		29411		\$3,648.00
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD-March 2017 KB	8001700119	04/30/17	GEN	CONTRACTED SERVICES	P H	03/21/2017	04/30/2017	R	\$1,560.00
							16-17		29411		\$1,560.00
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD-March 2017 KT	8001700119	04/30/17	GEN	CONTRACTED SERVICES	P H	03/21/2017	04/30/2017	R	\$3,136.00
							16-17		29411		\$3,136.00
NUMBER OF INVOICES: 4											\$10,112.00
SL STAR 000	SL START	762756	8001700118	04/30/17	GEN	CONTRACTED SERVICES	P H	03/07/2017	04/30/2017	R	\$726.25
							16-17		29412		\$726.25
SL STAR 000	SL START	762761	8001700118	04/30/17	GEN	CONTRACTED SERVICES	P H	03/07/2017	04/30/2017	R	\$3,561.25
							16-17		29412		\$3,561.25
SL STAR 000	SL START	762762	8001700118	04/30/17	GEN	CONTRACTED SERVICES	P H	03/07/2017	04/30/2017	R	\$2,954.00
							16-17		29412		\$2,954.00
SL STAR 000	SL START	762766	8001700118	04/30/17	GEN	CONTRACTED SERVICES	P H	03/07/2017	04/30/2017	R	\$1,531.25
							16-17		29412		\$1,531.25

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SL STAR 000	SL START	762767	8001700118	04/30/17	GEN	CONTRACTED SERVICES	P H	03/07/2017	04/30/2017	R	\$4,086.25
							16-17		29412		\$4,086.25
SL STAR 000	SL START	762770	8001700118	04/30/17	GEN	CONTRACTED SERVICES	P H	03/07/2017	04/30/2017	R	\$1,058.75
							16-17		29412		\$1,058.75
SL STAR 000	SL START	762843	8001700118	04/30/17	GEN	CONTRACTED SERVICES	P H	03/07/2017	04/30/2017	R	\$2,913.75
							16-17		29412		\$2,913.75
SL STAR 000	SL START	794767	8001700118	04/30/17	GEN	CONTRACTED SERVICES	P H	04/04/2017	04/30/2017	R	\$3,123.75
							16-17		29412		\$3,123.75
SL STAR 000	SL START	794770	8001700118	04/30/17	GEN	CONTRACTED SERVICES	P H	04/04/2017	04/30/2017	R	\$297.00
							16-17		29412		\$297.00
SL STAR 000	SL START	794773	8001700118	04/30/17	GEN	CONTRACTED SERVICES	P H	04/04/2017	04/30/2017	R	\$988.75
							16-17		29412		\$988.75
SL STAR 000	SL START	794776	8001700118	04/30/17	GEN	CONTRACTED SERVICES	P H	04/04/2017	04/30/2017	R	\$1,198.75
							16-17		29412		\$1,198.75
SL STAR 000	SL START	794782	8001700118	04/30/17	GEN	CONTRACTED SERVICES	P H	04/04/2017	04/30/2017	R	\$3,141.25
							16-17		29412		\$3,141.25
SL STAR 000	SL START	794784	8001700118	04/30/17	GEN	CONTRACTED SERVICES	P H	04/04/2017	04/30/2017	R	\$2,983.75
							16-17		29412		\$2,983.75
SL STAR 000	SL START	794787	8001700118	04/30/17	GEN	CONTRACTED SERVICES	P H	04/04/2017	04/30/2017	R	\$542.50
							16-17		29412		\$542.50
SL STAR 000	SL START	794850	8001700118	04/30/17	GEN	CONTRACTED SERVICES	P H	04/04/2017	04/30/2017	R	\$3,202.50
							16-17		29412		\$3,202.50
SL STAR 000	SL START	824025	8001700118	04/30/17	GEN	CONTRACTED SERVICES	P H	04/27/2017	04/30/2017	R	\$400.50
							16-17		29412		\$400.50

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NUMBER OF INVOICES: 16											\$32,710.25
SLATTJOR000	SLATTEN, JORDAN	MAR-APR17	0000000000	04/30/17	GEN	Mileage reimbursement	H	04/25/2017	04/30/2017	A	\$68.75
							16-17		161700239		\$68.75
NUMBER OF INVOICES: 1											\$68.75
SPOKANE 003	SPOKANE PRODUCE	042017	7101700006	04/30/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	04/20/2017	04/30/2017	R	\$11,358.64
							16-17		29413		\$11,358.64
NUMBER OF INVOICES: 1											\$11,358.64
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	472800	0011700452	04/30/17	GEN	PURCHASE SERVICE	F H	03/31/2017	04/30/2017	R	\$142.50
							16-17		29414		\$142.50
NUMBER OF INVOICES: 1											\$142.50
STAND UP000	STAND UP DESK STORE	0672086-IN	2011700086	04/30/17	GEN	OFFICE SUPPLIES	F H	03/15/2017	04/30/2017	R	\$626.69
							16-17		29415		\$626.69
NUMBER OF INVOICES: 1											\$626.69
STANDARD000	STANDARD PLUMBING HEATING CONTROLS 34465		6641700106	04/30/17	GEN	HVAC	P H	04/07/2017	04/30/2017	R	\$1,064.00
							16-17		29416		\$1,064.00
NUMBER OF INVOICES: 1											\$1,064.00
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3336036733	3031700057	04/30/17	GEN	MARKETING SUPPLIES - DG	F H	04/04/2017	04/30/2017	R	\$123.90
							16-17		29417		\$123.90
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3336468377	0000000000	04/30/17	GEN	Supplies ref#2011700100	H	04/08/2017	04/30/2017	R	\$5.70
							16-17		29417		\$5.70
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3336677460	1031700017	04/30/17	GEN	supplies	F H	04/12/2017	04/30/2017	R	\$514.74
							16-17		29417		\$514.74

<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</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 3											\$644.34
SUN RENT001	SUN RENTAL CENTER POST FALLS	293309-01	6641700107	04/30/17	GEN	MAINT SUPPLIES/TOOLS	P H	04/18/2017	04/30/2017	R	\$125.68
							16-17		29418		\$125.68
NUMBER OF INVOICES: 1											\$125.68
SUPER ON000	SUPER ONE PF	040517	1041700007	04/30/17	GEN	Misc office & teacher supplies	P H	04/05/2017	04/30/2017	R	\$21.40
							16-17		29419		\$21.40
SUPER ON000	SUPER ONE PF	040717	7101700007	04/30/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	04/07/2017	04/30/2017	R	\$22.08
							16-17		29419		\$22.08
SUPER ON000	SUPER ONE PF	041417	8001700082	04/30/17	GEN	SUPPLIES FOR LIFESKILLS PROGRAM	P H	04/14/2017	04/30/2017	R	\$14.16
							16-17		29419		\$14.16
SUPER ON000	SUPER ONE PF	041517	8001700206	04/30/17	GEN	STUDENT SUPPLIES	F H	04/15/2017	04/30/2017	R	\$37.35
							16-17		29419		\$37.35
NUMBER OF INVOICES: 4											\$94.99
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	142252	7101700031	04/30/17	GEN	ANNUAL PO FOR SERVICES	P H	03/29/2017	04/30/2017	R	\$446.66
							16-17		29420		\$446.66
NUMBER OF INVOICES: 1											\$446.66
TERRYS D000	TERRYS DAIRY INC.	042117	7101700008	04/30/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	04/21/2017	04/30/2017	R	\$9,997.81
							16-17		29421		\$9,997.81
NUMBER OF INVOICES: 1											\$9,997.81
THE RIVE000	THE RIVERSIDE HOTEL	164476 106616	3021700008	04/30/17	GEN	Purchase Service	F H	04/06/2017	04/30/2017	R	\$178.00
							16-17		29422		\$178.00

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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											\$178.00
THREE V 000	THREE V PLUMBING CO	328	6641700109	04/30/17	GEN	PLUMBING	P H	03/28/2017	04/30/2017	R	\$548.00
							16-17		29423		\$548.00
THREE V 000	THREE V PLUMBING CO	4617	6641700270	04/30/17	GEN	HVAC REPAIRS PFHS	F H	04/06/2017	04/30/2017	R	\$7,176.76
							16-17		29423		\$7,176.76
NUMBER OF INVOICES: 2											\$7,724.76
TIFCO IN000	TIFCO INDUSTRIES	71248041	6811700068	04/30/17	GEN	FY17 SHOP-BUS PARTS	F H	04/12/2017	04/30/2017	R	\$32.40
							16-17		29424		\$32.40
NUMBER OF INVOICES: 1											\$32.40
TOM BROCO00	TOM BROCK FORMS	260093	2011700083	04/30/17	GEN	OFFICE BUISNESS CHECKS	F H	03/29/2017	04/30/2017	R	\$247.43
							16-17		29425		\$247.43
NUMBER OF INVOICES: 1											\$247.43
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	II69958	6811700066	04/30/17	GEN	FY17 SHOP-BUS PARTS	P H	04/10/2017	04/30/2017	R	\$130.00
							16-17		29426		\$130.00
NUMBER OF INVOICES: 1											\$130.00
UNITED W000	UNITED WAY OF KOOTENAI CO	20170425ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	R	\$222.00
							16-17		29275		\$222.00
NUMBER OF INVOICES: 1											\$222.00
UPSCALE 000	UPSCALE MAIL	040617	3011700004	04/30/17	GEN	POSTAGE	P H	04/06/2017	04/30/2017	R	\$108.10
							16-17		29427		\$108.10
UPSCALE 000	UPSCALE MAIL	042117	0011700096	04/30/17	GEN	Shipping	P H	04/21/2017	04/30/2017	R	\$22.48
							16-17		29427		\$22.48

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<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$130.58
URM FOOD000	URM FOOD SERVICE	041917 FD	7101700009	04/30/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	04/19/2017	04/30/2017	R	\$37,215.12
							16-17		29428		\$37,215.12
URM FOOD000	URM FOOD SERVICE	041917 SP	7101700019	04/30/17	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	04/19/2017	04/30/2017	R	\$3,230.34
							16-17		29428		\$3,230.34
NUMBER OF INVOICES: 2											\$40,445.46
US TREAS000	US TREASURY - IRS	20170425ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	R	\$0.00
							16-17				\$0.00
NUMBER OF INVOICES: 1											\$0.00
VERIZON 001	VERIZON WIRELESS	9782456759	0011700097	HP0406	GEN	Telephone service	F H	03/20/2017	04/06/2017	R	\$1,030.53
							16-17		29234		\$1,030.53
NUMBER OF INVOICES: 1											\$1,030.53
VISIONAR000	VISIONARY COMMUNICATIONS	2190746	0011700057	HP0406	GEN	Internet Service	F H	03/24/2017	04/06/2017	R	\$1,025.85
							16-17		29235		\$1,025.85
NUMBER OF INVOICES: 1											\$1,025.85
VORDARYA000	VORDAHL, RYAN	040317	3031700037	04/30/17	GEN	MARKETING TRAVEL - RV	F H	03/11/2017	04/30/2017	A	\$151.80
							16-17		161700240		\$151.80
NUMBER OF INVOICES: 1											\$151.80
WADDELL 000	WADDELL AND REED INC	20170425AD18W&R	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	R	\$665.00
							16-17		29276		\$665.00
NUMBER OF INVOICES: 1											\$665.00
WALTER E000	WALTER E NELSON CO	329267	6611700005	04/30/17	GEN	CUSTODIAL SUPPLIES	F H	03/29/2017	04/30/2017	R	\$601.34

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALTER E000	WALTER E NELSON CO	329267				*****CONTINUED*****	16-17		29429		\$601.34
WALTER E000	WALTER E NELSON CO	329425	6611700005	04/30/17	GEN	CUSTODIAL SUPPLIES	F H	03/31/2017	04/30/2017	R	\$81.00
							16-17		29429		\$81.00
WALTER E000	WALTER E NELSON CO	329566	6611700005	04/30/17	GEN	CUSTODIAL SUPPLIES	F H	04/01/2017	04/30/2017	R	\$422.56
							16-17		29429		\$422.56
WALTER E000	WALTER E NELSON CO	329723	6611700006	04/30/17	GEN	BUILDING CARE EQUIP	P H	04/06/2017	04/30/2017	R	\$2,961.88
							16-17		29429		\$2,961.88
WALTER E000	WALTER E NELSON CO	329724	6611700005	04/30/17	GEN	CUSTODIAL SUPPLIES	F H	04/06/2017	04/30/2017	R	\$1,188.96
							16-17		29429		\$1,188.96
WALTER E000	WALTER E NELSON CO	330604	6611700005	04/30/17	GEN	CUSTODIAL SUPPLIES	F H	04/20/2017	04/30/2017	R	\$3,071.77
							16-17		29429		\$3,071.77
WALTER E000	WALTER E NELSON CO	330647	6611700005	04/30/17	GEN	CUSTODIAL SUPPLIES	F H	04/20/2017	04/30/2017	R	\$1,737.28
							16-17		29429		\$1,737.28
WALTER E000	WALTER E NELSON CO	330649	6611700005	04/30/17	GEN	CUSTODIAL SUPPLIES	F H	04/20/2017	04/30/2017	R	\$879.18
							16-17		29429		\$879.18
WALTER E000	WALTER E NELSON CO	330650	6611700005	04/30/17	GEN	CUSTODIAL SUPPLIES	F H	04/20/2017	04/30/2017	R	\$783.69
							16-17		29429		\$783.69
WALTER E000	WALTER E NELSON CO	330653	6611700005	04/30/17	GEN	CUSTODIAL SUPPLIES	F H	04/20/2017	04/30/2017	R	\$870.08
							16-17		29429		\$870.08
WALTER E000	WALTER E NELSON CO	330654	6611700005	04/30/17	GEN	CUSTODIAL SUPPLIES	F H	04/20/2017	04/30/2017	R	\$803.56
							16-17		29429		\$803.56
WALTER E000	WALTER E NELSON CO	330655	6611700005	04/30/17	GEN	CUSTODIAL SUPPLIES	F H	04/20/2017	04/30/2017	R	\$1,036.86
							16-17		29429		\$1,036.86

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	330656	6611700005	04/30/17	GEN	CUSTODIAL SUPPLIES	F H	04/20/2017	04/30/2017	R	\$556.75
							16-17		29429		\$556.75
WALTER E000	WALTER E NELSON CO	330657	6611700005	04/30/17	GEN	CUSTODIAL SUPPLIES	F H	04/20/2017	04/30/2017	R	\$857.97
							16-17		29429		\$857.97
WALTER E000	WALTER E NELSON CO	330766	6611700005	04/30/17	GEN	CUSTODIAL SUPPLIES	F H	04/21/2017	04/30/2017	R	\$85.00
							16-17		29429		\$85.00
NUMBER OF INVOICES: 15											\$15,937.88
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20170425ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	R	\$1,123.23
							16-17		29277		\$1,123.23
NUMBER OF INVOICES: 1											\$1,123.23
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1636821-1826-6	0011700098	HP0406	GEN	Garbage Service	F H	04/01/2017	04/06/2017	R	\$39.76
							16-17		29236		\$39.76
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1636822-1826-4	0011700098	HP0406	GEN	Garbage Service	F H	04/01/2017	04/06/2017	R	\$86.53
							16-17		29236		\$86.53
NUMBER OF INVOICES: 2											\$126.29
WATER WI000	WATER WIZARDS	2017-154	6641700119	04/30/17	GEN	IRRIGATION REPAIR/SERVICE	P H	03/24/2017	04/30/2017	R	\$1,512.17
							16-17		29430		\$1,512.17
WATER WI000	WATER WIZARDS	2017-163	6641700266	04/30/17	GEN	REPLACE BACKFLOW PFHS	F H	03/29/2017	04/30/2017	R	\$2,460.68
							16-17		29430		\$2,460.68
WATER WI000	WATER WIZARDS	2017-167	6641700264	04/30/17	GEN	BACKFLOW TESTING	P H	03/30/2017	04/30/2017	R	\$347.57
							16-17		29430		\$347.57
NUMBER OF INVOICES: 3											\$4,320.42
WELCHSHI000	WELCH, SHIREE	041217	0000000000	HP0413	GEN	Title I Travel	H	04/12/2017	04/13/2017	R	\$53.70

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELCHSHI000	WELCH, SHIREE	041217				*****CONTINUED*****	16-17		29244		\$53.70
NUMBER OF INVOICES: 1											\$53.70
WELLS FA001	WELLS FARGO BANK	20170405ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 16-17	04/05/2017	04/05/2017	W	\$70.47
									201600071		\$70.47
WELLS FA001	WELLS FARGO BANK	20170405ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 16-17	04/05/2017	04/05/2017	W	\$0.00
									201600071		\$0.00
WELLS FA001	WELLS FARGO BANK	20170405ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 16-17	04/05/2017	04/05/2017	W	\$16.48
									201600071		\$16.48
WELLS FA001	WELLS FARGO BANK	20170405AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 16-17	04/05/2017	04/05/2017	W	\$70.47
									201600071		\$70.47
WELLS FA001	WELLS FARGO BANK	20170405AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 16-17	04/05/2017	04/05/2017	W	\$16.48
									201600071		\$16.48
WELLS FA001	WELLS FARGO BANK	20170425ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 16-17	04/25/2017	04/25/2017	W	\$117,533.21
									201600075		\$117,533.21
WELLS FA001	WELLS FARGO BANK	20170425ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H 16-17	04/25/2017	04/25/2017	W	\$2,993.33
									201600075		\$2,993.33
WELLS FA001	WELLS FARGO BANK	20170425ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 16-17	04/25/2017	04/25/2017	W	\$149,984.76
									201600075		\$149,984.76
WELLS FA001	WELLS FARGO BANK	20170425ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 16-17	04/25/2017	04/25/2017	W	\$27,487.68
									201600075		\$27,487.68
WELLS FA001	WELLS FARGO BANK	20170425AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 16-17	04/25/2017	04/25/2017	W	\$117,533.21
									201600075		\$117,533.21

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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 FA001	WELLS FARGO BANK	20170425AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	W	\$27,487.68
							16-17		201600075		\$27,487.68
WELLS FA001	WELLS FARGO BANK	20170425BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	W	\$39.64
							16-17		201600076		\$39.64
WELLS FA001	WELLS FARGO BANK	20170425BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	W	\$25.59
							16-17		201600076		\$25.59
WELLS FA001	WELLS FARGO BANK	20170425BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	W	\$9.27
							16-17		201600076		\$9.27
WELLS FA001	WELLS FARGO BANK	20170425BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	W	\$39.64
							16-17		201600076		\$39.64
WELLS FA001	WELLS FARGO BANK	20170425BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2017	04/25/2017	W	\$9.27
							16-17		201600076		\$9.27
NUMBER OF INVOICES: 16											\$443,317.18
WELLS FA002	WELLS FARGO CARD SERVICES	030117 JK ALSKA	0011700460	HP0413	GEN	PURCHASE SERVICE	F H	03/01/2017	04/13/2017	M	\$262.90
							16-17			676	\$262.90
WELLS FA002	WELLS FARGO CARD SERVICES	030117 JK SWA	0011700462	HP0413	GEN	PURCHASE SERVICE	F H	03/01/2017	04/13/2017	M	\$14.20
							16-17			676	\$14.20
WELLS FA002	WELLS FARGO CARD SERVICES	030117 JK SWA R	0011700463	HP0413	GEN	PURCHASE SERVICE	F H	03/01/2017	04/13/2017	M	\$51.94
							16-17			676	\$51.94
WELLS FA002	WELLS FARGO CARD SERVICES	030217 SA ALSKA	0011700464	HP0413	GEN	PURCHASE SERVICE	F H	03/02/2017	04/13/2017	M	\$279.90
							16-17			674	\$279.90
WELLS FA002	WELLS FARGO CARD SERVICES	030317 BF ALSKA	3021700005	HP0413	GEN	Purchase Services	F H	03/03/2017	04/13/2017	M	\$353.70
							16-17			675	\$353.70

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WELLS FA002	WELLS FARGO CARD SERVICES	030817 SA CPI	8001700193	HP0413	GEN	CPI BOOKLETS	F H	03/08/2017	04/13/2017	M	\$425.00
							16-17		674		\$425.00
WELLS FA002	WELLS FARGO CARD SERVICES	031317 SA ACTID	8001700195	HP0413	GEN	FEDERAL PROGRAMS CONFERENCE	F H	03/13/2017	04/13/2017	M	\$440.00
							16-17		674		\$440.00
WELLS FA002	WELLS FARGO CARD SERVICES	031317 SA AMZN	0011700468	HP0413	GEN	SUPPLY	F H	03/13/2017	04/13/2017	M	\$566.88
							16-17		674		\$566.88
WELLS FA002	WELLS FARGO CARD SERVICES	031317 SA IASA	8001700196	HP0413	GEN	IASA REGISTRATIONS	F H	03/13/2017	04/13/2017	M	\$110.00
							16-17		674		\$110.00
WELLS FA002	WELLS FARGO CARD SERVICES	031317 SA IASA2	8001700196	HP0413	GEN	IASA REGISTRATIONS	F H	03/13/2017	04/13/2017	M	\$150.00
							16-17		674		\$150.00
WELLS FA002	WELLS FARGO CARD SERVICES	031317 SA SWA	8001700199	HP0413	GEN	PURCHASE SERVICE	F H	03/13/2017	04/13/2017	M	\$342.76
							16-17		674		\$342.76
WELLS FA002	WELLS FARGO CARD SERVICES	031417 SA AMRCNA	3021700009	HP0413	GEN	Purchase Services	F H	03/14/2017	04/13/2017	M	\$1,912.80
							16-17		675		\$1,912.80
WELLS FA002	WELLS FARGO CARD SERVICES	031517 SA SWA	3021700009	HP0413	GEN	Purchase Services	F H	03/15/2017	04/13/2017	M	\$1,151.52
							16-17		675		\$1,151.52
WELLS FA002	WELLS FARGO CARD SERVICES	031617 SA ALSKA	0011700480	HP0413	GEN	PURCHASE SERVICE	F H	03/16/2017	04/13/2017	M	\$735.60
							16-17		674		\$735.60
WELLS FA002	WELLS FARGO CARD SERVICES	031817 BF AMZN	0000000000	HP0413	GEN	Supplies	H	03/18/2017	04/13/2017	M	\$9.99
							16-17		675		\$9.99
WELLS FA002	WELLS FARGO CARD SERVICES	032517 BF CRTYD MRT	4921700013	HP0413	GEN	NCCE 2017 ROOM	F H	03/25/2017	04/13/2017	M	\$449.68
							16-17		675		\$449.68
NUMBER OF INVOICES: 16											\$7,256.87
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0057076-IN	6811700071	04/30/17	GEN	FY17 SHOP-BUS PARTS	P H	03/03/2017	04/30/2017	R	\$237.21

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>
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0057076-IN				*****CONTINUED*****					
							16-17		29431		\$237.21
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0057381-IN	6811700071	04/30/17	GEN	FY17 SHOP-BUS PARTS	P H	03/28/2017	04/30/2017	R	\$195.00
							16-17		29431		\$195.00
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0057629-IN	6811700071	04/30/17	GEN	FY17 SHOP-BUS PARTS	P H	04/17/2017	04/30/2017	R	\$62.71
							16-17		29431		\$62.71
NUMBER OF INVOICES: 3											\$494.92
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000303983	6811700074	04/30/17	GEN	FY17 CONTRACT SERVICES	P H	03/29/2017	04/30/2017	R	\$668.07
							16-17		29432		\$668.07
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000311067	6811700074	04/30/17	GEN	FY17 CONTRACT SERVICES	P H	04/06/2017	04/30/2017	R	\$61.29
							16-17		29432		\$61.29
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000314551	6811700074	04/30/17	GEN	FY17 CONTRACT SERVICES	P H	04/11/2017	04/30/2017	R	\$245.14
							16-17		29432		\$245.14
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000318142	6811700074	04/30/17	GEN	FY17 CONTRACT SERVICES	P H	04/14/2017	04/30/2017	R	\$638.53
							16-17		29432		\$638.53
NUMBER OF INVOICES: 4											\$1,613.03
WILLYDEB000	WILLY, DEBI	040817 WLMT	7101700013	04/30/17	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	04/08/2017	04/30/2017	A	\$55.91
							16-17		161700241		\$55.91
WILLYDEB000	WILLY, DEBI	041017 WLMT	7101700010	04/30/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	04/10/2017	04/30/2017	A	\$10.20
							16-17		161700241		\$10.20
NUMBER OF INVOICES: 2											\$66.11
WRAITSAN000	WRAITH, SANDRA	MAR17	0000000000	04/30/17	GEN	Mileage reimbursement	H	03/21/2017	04/30/2017	A	\$14.42
							16-17		161700242		\$14.42

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	\$14.42
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 078598	6641700121	04/30/17	GEN	CARPENTRY SUPPLIES	F H	04/05/2017	04/30/2017	R	\$11.98	
							16-17		29433		\$11.98	
											NUMBER OF INVOICES: 1	\$11.98
TOTAL INVOICES:											\$2,035,863.06	

TOTAL INVOICES	2,035,863.06
ACCOUNTS PAYABLE	
INVOICES	643,296.74
PAYROLL DEDUCTION	
INVOICES	668,607.18
PAYROLL BENEFIT	
INVOICES	723,959.14
SUBTOTAL	2,035,863.06
PAYROLL NET PAY	1,326,410.35
TOTAL MONTHLY	
EXPENSE	3,362,273.41