

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A-L COMP000	A-L COMPRESSED GASES	1743096	6641700005	06/30/17	GEN	MAINT SUPPLIES/TOOLS	F H	05/31/2017	06/30/2017	R	\$199.00
							16-17		29653		\$199.00
A-L COMP000	A-L COMPRESSED GASES	260568	6641700005	06/30/17	GEN	MAINT SUPPLIES/TOOLS	F H	05/31/2017	06/30/2017	R	\$15.00
							16-17		29653		\$15.00
NUMBER OF INVOICES: 2											\$214.00
ABM JANI000	ABM JANITORIAL SERVICES	11038338	6611700014	06/30/17	GEN	6 MONTHS JANUARY - JUNE	F H	06/01/2017	06/30/2017	R	\$48,565.00
							16-17		29654		\$48,565.00
NUMBER OF INVOICES: 1											\$48,565.00
ACE HARD000	ACE HARDWARE	238125/2	0000000000	06/30/17	GEN	Maintenance supplies	H	06/23/2017	06/30/2017	R	\$18.98
							16-17		29658		\$18.98
ACE HARD000	ACE HARDWARE	272138/1	0000000000	06/30/17	GEN	Maintenance supplies	H	05/01/2017	06/30/2017	R	\$17.30
							16-17		29658		\$17.30
ACE HARD000	ACE HARDWARE	272446/1	0000000000	06/30/17	GEN	HVAC supplies	H	05/09/2017	06/30/2017	R	\$35.62
							16-17		29658		\$35.62
ACE HARD000	ACE HARDWARE	273002/1	0000000000	06/30/17	GEN	Pest Control	H	05/24/2017	06/30/2017	R	\$20.49
							16-17		29658		\$20.49
ACE HARD000	ACE HARDWARE	273031/1	0000000000	06/30/17	GEN	Maintenance supplies	H	05/25/2017	06/30/2017	R	\$5.93
							16-17		29658		\$5.93
ACE HARD000	ACE HARDWARE	273055/1	0000000000	06/30/17	GEN	Maintenance supplies	H	05/25/2017	06/30/2017	R	\$11.69
							16-17		29658		\$11.69
ACE HARD000	ACE HARDWARE	273056/1	0000000000	06/30/17	GEN	Maintenance supplies	H	05/25/2017	06/30/2017	R	\$11.94
							16-17		29658		\$11.94
ACE HARD000	ACE HARDWARE	273178/1	0000000000	06/30/17	GEN	Maintenance supplies	H	05/30/2017	06/30/2017	R	\$4.93
							16-17		29658		\$4.93

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ACE HARD000	ACE HARDWARE	273200/1	0000000000	06/30/17	GEN	Grounds/fertilizer supplies	H	05/31/2017	06/30/2017	R	\$37.78
							16-17		29658		\$37.78
ACE HARD000	ACE HARDWARE	273205/1	0000000000	06/30/17	GEN	Maintenance supplies	H	05/31/2017	06/30/2017	R	\$7.19
							16-17		29658		\$7.19
ACE HARD000	ACE HARDWARE	273211/1	0000000000	06/30/17	GEN	Maintenance supplies	H	05/31/2017	06/30/2017	R	\$15.82
							16-17		29658		\$15.82
ACE HARD000	ACE HARDWARE	273223/1	0000000000	06/30/17	GEN	Maintenance supplies	H	05/31/2017	06/30/2017	R	\$26.09
							16-17		29658		\$26.09
ACE HARD000	ACE HARDWARE	273235/1	0000000000	06/30/17	GEN	HVAC Supplies	H	05/31/2017	06/30/2017	R	\$21.19
							16-17		29658		\$21.19
ACE HARD000	ACE HARDWARE	273255/1	0000000000	06/30/17	GEN	Maintenance supplies	H	06/01/2017	06/30/2017	R	\$20.06
							16-17		29658		\$20.06
ACE HARD000	ACE HARDWARE	273275/1	0000000000	06/30/17	GEN	Maintenance supplies	H	06/01/2017	06/30/2017	R	\$2.06
							16-17		29658		\$2.06
ACE HARD000	ACE HARDWARE	273323/1	0000000000	06/30/17	GEN	Roof repairs	H	06/02/2017	06/30/2017	R	\$28.78
							16-17		29658		\$28.78
ACE HARD000	ACE HARDWARE	273416/1	0000000000	06/30/17	GEN	Maintenance supplies	H	06/06/2017	06/30/2017	R	\$24.24
							16-17		29658		\$24.24
ACE HARD000	ACE HARDWARE	273433/1	0000000000	06/30/17	GEN	Painting supplies	H	06/06/2017	06/30/2017	R	\$14.84
							16-17		29658		\$14.84
ACE HARD000	ACE HARDWARE	273462/1	0000000000	06/30/17	GEN	Maintenance supplies	H	06/07/2017	06/30/2017	R	\$3.24
							16-17		29658		\$3.24
ACE HARD000	ACE HARDWARE	273494/1	0000000000	06/30/17	GEN	Grounds/fertilizer supplies	H	06/08/2017	06/30/2017	R	\$17.99
							16-17		29658		\$17.99

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ACE HARD000	ACE HARDWARE	273496/1	0000000000	06/30/17	GEN	Maitnenance supplies	H	06/08/2017	06/30/2017	R	\$7.01
							16-17		29658		\$7.01
ACE HARD000	ACE HARDWARE	273523/1	6811700003	06/30/17	GEN	FY17 BUS MATERIALS	F H	06/08/2017	06/30/2017	R	\$19.99
							16-17		29658		\$19.99
ACE HARD000	ACE HARDWARE	273532/1	0000000000	06/30/17	GEN	Maintenance supplies	H	06/08/2017	06/30/2017	R	\$26.08
							16-17		29658		\$26.08
ACE HARD000	ACE HARDWARE	273631/1	0000000000	06/30/17	GEN	Maintenance supplies	H	06/12/2017	06/30/2017	R	\$23.65
							16-17		29658		\$23.65
ACE HARD000	ACE HARDWARE	273646/1	0000000000	06/30/17	GEN	Maintenance supplies	H	06/12/2017	06/30/2017	R	\$26.58
							16-17		29658		\$26.58
ACE HARD000	ACE HARDWARE	273660/1	0000000000	06/30/17	GEN	Maintenance supplies	H	06/13/2017	06/30/2017	R	\$10.77
							16-17		29658		\$10.77
ACE HARD000	ACE HARDWARE	273673/1	0000000000	06/30/17	GEN	Maintenance supplies	H	06/13/2017	06/30/2017	R	\$20.68
							16-17		29658		\$20.68
ACE HARD000	ACE HARDWARE	273679/1	0000000000	06/30/17	GEN	Maintenance supplies	H	06/13/2017	06/30/2017	R	\$2.18
							16-17		29658		\$2.18
ACE HARD000	ACE HARDWARE	273704/1	0000000000	06/30/17	GEN	Maintenance supplies	H	06/14/2017	06/30/2017	R	\$13.39
							16-17		29658		\$13.39
ACE HARD000	ACE HARDWARE	273730/1	0000000000	06/30/17	GEN	Maintenance supplies	H	06/14/2017	06/30/2017	R	\$31.48
							16-17		29658		\$31.48
ACE HARD000	ACE HARDWARE	273751/1	0000000000	06/30/17	GEN	Maintenance supplies	H	06/15/2017	06/30/2017	R	\$14.06
							16-17		29658		\$14.06
ACE HARD000	ACE HARDWARE	273758/1	0000000000	06/30/17	GEN	Electrical supplies	H	06/15/2017	06/30/2017	R	\$17.09
							16-17		29658		\$17.09

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ACE HARD000	ACE HARDWARE	273806/1	0000000000	06/30/17	GEN	Maintnenance supplies	H	06/16/2017	06/30/2017	R	\$39.66
							16-17		29658		\$39.66
ACE HARD000	ACE HARDWARE	273814/1	0000000000	06/30/17	GEN	Custodial supplies	H	06/16/2017	06/30/2017	R	\$66.40
							16-17		29658		\$66.40
ACE HARD000	ACE HARDWARE	273816/1	6811700003	06/30/17	GEN	FY17 BUS MATERIALS	F H	06/16/2017	06/30/2017	R	\$45.84
							16-17		29658		\$45.84
ACE HARD000	ACE HARDWARE	273820/1	0000000000	06/30/17	GEN	Maintenance supplies	H	06/16/2017	06/30/2017	R	\$14.37
							16-17		29658		\$14.37
ACE HARD000	ACE HARDWARE	273834/1	0000000000	06/30/17	GEN	Custodial Supplies	H	06/16/2017	06/30/2017	R	\$26.99
							16-17		29658		\$26.99
ACE HARD000	ACE HARDWARE	273880/1	0000000000	06/30/17	GEN	Maintenance supplies	H	06/19/2017	06/30/2017	R	\$4.30
							16-17		29658		\$4.30
ACE HARD000	ACE HARDWARE	273917/1	0000000000	06/30/17	GEN	Maintenance supplies	H	06/20/2017	06/30/2017	R	\$11.69
							16-17		29658		\$11.69
ACE HARD000	ACE HARDWARE	273949/1	0000000000	06/30/17	GEN	Custodial supplies	H	06/21/2017	06/30/2017	R	\$11.69
							16-17		29658		\$11.69
ACE HARD000	ACE HARDWARE	273953/1	0000000000	06/30/17	GEN	Maintenance supplies	H	06/21/2017	06/30/2017	R	\$26.96
							16-17		29658		\$26.96
ACE HARD000	ACE HARDWARE	273987/1	0000000000	06/30/17	GEN	Interior painting supplies	H	06/22/2017	06/30/2017	R	\$12.58
							16-17		29658		\$12.58
ACE HARD000	ACE HARDWARE	273992/1	0000000000	06/30/17	GEN	Maintenance supplies	H	06/22/2017	06/30/2017	R	\$21.38
							16-17		29658		\$21.38
ACE HARD000	ACE HARDWARE	273995/1	0000000000	06/30/17	GEN	Maintenance supplies	H	06/22/2017	06/30/2017	R	\$30.57
							16-17		29658		\$30.57

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ACE HARD000	ACE HARDWARE	274000/1	0000000000	06/30/17	GEN	Maintenance supplies	H	06/22/2017	06/30/2017	R	\$4.66
							16-17		29658		\$4.66
ACE HARD000	ACE HARDWARE	274029/1	0000000000	06/30/17	GEN	Custodial supplies	H	06/22/2017	06/30/2017	R	\$6.27
							16-17		29658		\$6.27
ACE HARD000	ACE HARDWARE	274057/1	0000000000	06/30/17	GEN	Plumbing supplies	H	06/23/2017	06/30/2017	R	\$11.69
							16-17		29658		\$11.69
ACE HARD000	ACE HARDWARE	274067/1	0000000000	06/30/17	GEN	Maintenance supplies	H	06/23/2017	06/30/2017	R	\$87.19
							16-17		29658		\$87.19
ACE HARD000	ACE HARDWARE	274074/1	0000000000	06/30/17	GEN	Maintenance supplies	H	06/23/2017	06/30/2017	R	\$-6.00
							16-17		29658		\$-6.00
ACE HARD000	ACE HARDWARE	4045/3	0000000000	06/30/17	GEN	Maintenance supplies	H	06/23/2017	06/30/2017	R	\$18.09
							16-17		29658		\$18.09
NUMBER OF INVOICES: 50											\$993.45
ADAMCEDW000	ADAMCHAK, EDWARD	062317	6641700001	06/30/17	GEN	INSERVICE/TRAVEL	F H	06/23/2017	06/30/2017	A	\$50.00
							16-17		161700268		\$50.00
NUMBER OF INVOICES: 1											\$50.00
ADAMSKEN000	ADAMS, KENNETH	062717	6811700126	06/30/17	GEN	STUDENT TRAVEL	F H	06/27/2017	06/30/2017	A	\$135.00
							16-17		161700269		\$135.00
NUMBER OF INVOICES: 1											\$135.00
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	69271	6811700004	06/30/17	GEN	FY17 SHOP PARTS	F H	06/14/2017	06/30/2017	R	\$19.46
							16-17		29659		\$19.46
NUMBER OF INVOICES: 1											\$19.46
ADVANCED005	ADVANCED BENEFITS	061517	0011700033	06/30/17	GEN	ANNUAL PO	F H	06/15/2017	06/30/2017	R	\$2,800.00

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ADVANCED005	ADVANCED BENEFITS	061517				*****CONTINUED*****					
							16-17		29660		\$2,800.00
NUMBER OF INVOICES: 1											\$2,800.00
AFLAC	000 AFLAC	20170626ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	R	\$486.48
							16-17		29629		\$486.48
AFLAC	000 AFLAC	20170626ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	R	\$2,410.42
							16-17		29629		\$2,410.42
NUMBER OF INVOICES: 2											\$2,896.90
AIREFCO	000 AIREFCO INC	3792301	6641700004	06/30/17	GEN	HVAC	F H	06/01/2017	06/30/2017	R	\$333.41
							16-17		29661		\$333.41
NUMBER OF INVOICES: 1											\$333.41
ALSCO	000 ALSCO	LSP01912261 CV	6811700005	06/30/17	GEN	FY17 COVERALLS	F H	05/25/2017	06/30/2017	R	\$37.21
							16-17		29662		\$37.21
ALSCO	000 ALSCO	LSP01912261 MT	6811700006	06/30/17	GEN	FY17 CONTRACT SERVICES	F H	05/25/2017	06/30/2017	R	\$30.09
							16-17		29662		\$30.09
ALSCO	000 ALSCO	LSP019122641 DO	0011700065	06/30/17	GEN	FY17 Mat Service	F H	05/25/2017	06/30/2017	R	\$10.18
							16-17		29662		\$10.18
ALSCO	000 ALSCO	LSP01914899	6811700005	06/30/17	GEN	FY17 COVERALLS	F H	06/01/2017	06/30/2017	R	\$45.40
							16-17		29662		\$45.40
ALSCO	000 ALSCO	LSP01917666 CV	6811700005	06/30/17	GEN	FY17 COVERALLS	F H	06/08/2017	06/30/2017	R	\$37.21
							16-17		29662		\$37.21
ALSCO	000 ALSCO	LSP01917666 DO	0011700065	06/30/17	GEN	FY17 Mat Service	F H	06/08/2017	06/30/2017	R	\$10.18
							16-17		29662		\$10.18

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ALSCO	000 ALSCO	LSP01917666 MT	6811700006	06/30/17	GEN	FY17 CONTRACT SERVICES	F H	06/08/2017	06/30/2017	R	\$30.09
							16-17		29662		\$30.09
ALSCO	000 ALSCO	LSP01920401	6811700005	06/30/17	GEN	FY17 COVERALLS	F H	06/15/2017	06/30/2017	R	\$45.40
							16-17		29662		\$45.40
ALSCO	000 ALSCO	LSP01923109 CV	6811700005	06/30/17	GEN	FY17 COVERALLS	F H	06/22/2017	06/30/2017	R	\$37.21
							16-17		29662		\$37.21
ALSCO	000 ALSCO	LSP01923109 DO	0011700065	06/30/17	GEN	FY17 Mat Service	F H	06/22/2017	06/30/2017	R	\$10.18
							16-17		29662		\$10.18
ALSCO	000 ALSCO	LSP01923109 MT	6811700006	06/30/17	GEN	FY17 CONTRACT SERVICES	F H	06/22/2017	06/30/2017	R	\$30.09
							16-17		29662		\$30.09
NUMBER OF INVOICES: 11											\$323.24
AMAZON.C000	AMAZON.COM	0511171 232462149287	1071700027	06/30/17	GEN	flags	F H	05/11/2017	06/30/2017	R	\$39.76
							16-17		29663		\$39.76
AMAZON.C000	AMAZON.COM	0516171 140831324485	1051700045	06/30/17	GEN	Office Items	F H	05/16/2017	06/30/2017	R	\$398.98
							16-17		29663		\$398.98
AMAZON.C000	AMAZON.COM	0516172 142655460327	1041700056	06/30/17	GEN	Bauer (PFEF Grant funds)	F H	05/16/2017	06/30/2017	R	\$278.99
							16-17		29663		\$278.99
AMAZON.C000	AMAZON.COM	0516173 002726539975	8001700213	06/30/17	GEN	CLASSROOM SUPPLIES	F H	05/16/2017	06/30/2017	R	\$35.44
							16-17		29663		\$35.44
AMAZON.C000	AMAZON.COM	0522171 021090897145	0031700066	06/30/17	GEN	Supplies	F H	05/22/2017	06/30/2017	R	\$27.72
							16-17		29663		\$27.72

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AMAZON.C000	AMAZON.COM	0602171 186646519249	1051700045	06/30/17	GEN	Office Items	F H	06/02/2017	06/30/2017	R	\$175.78
							16-17		29663		\$175.78
AMAZON.C000	AMAZON.COM	0604171 164023006804	4911700046	06/30/17	GEN	SUPPLIES	F H	06/04/2017	06/30/2017	R	\$34.73
							16-17		29663		\$34.73
AMAZON.C000	AMAZON.COM	0606171 140694535313	0011700546	06/30/17	GEN	SUPPLIES	F H	06/06/2017	06/30/2017	R	\$260.84
							16-17		29663		\$260.84
AMAZON.C000	AMAZON.COM	0607171 127522903035	0021700033	06/30/17	GEN	TEXTBOOKS	F H	06/07/2017	06/30/2017	R	\$49.99
							16-17		29663		\$49.99
AMAZON.C000	AMAZON.COM	0608171 060313577349	0011700549	06/30/17	GEN	Textbooks	F H	06/08/2017	06/30/2017	R	\$16.94
							16-17		29663		\$16.94
AMAZON.C000	AMAZON.COM	0608172 115392025972	0011700549	06/30/17	GEN	Textbooks	F H	06/08/2017	06/30/2017	R	\$7.79
							16-17		29663		\$7.79
AMAZON.C000	AMAZON.COM	0608173 230008855789	0011700549	06/30/17	GEN	Textbooks	F H	06/08/2017	06/30/2017	R	\$14.96
							16-17		29663		\$14.96
AMAZON.C000	AMAZON.COM	0608174 020808384045	0011700549	06/30/17	GEN	Textbooks	F H	06/08/2017	06/30/2017	R	\$14.96
							16-17		29663		\$14.96
AMAZON.C000	AMAZON.COM	0608175 047773271373	0011700549	06/30/17	GEN	Textbooks	F H	06/08/2017	06/30/2017	R	\$16.94
							16-17		29663		\$16.94

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	C053117 140837995594	1051700045	06/30/17	GEN	Office Items	F H	05/31/2017	06/30/2017	R	\$-175.83
							16-17		29663		\$-175.83
AMAZON.C000	AMAZON.COM	C060617 171480653442	0021700033	06/30/17	GEN	TEXTBOOKS	F H	06/06/2017	06/30/2017	R	\$-30.14
							16-17		29663		\$-30.14
NUMBER OF INVOICES: 16											\$1,167.85
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20170626ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	R	\$7,649.61
							16-17		29630		\$7,649.61
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20170626ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	R	\$5,864.53
							16-17		29630		\$5,864.53
NUMBER OF INVOICES: 2											\$13,514.14
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20170626AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	R	\$3,371.00
							16-17		29631		\$3,371.00
NUMBER OF INVOICES: 1											\$3,371.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	1408201A	0011700121	06/30/17	GEN	FSA FEE	F H	06/05/2017	06/30/2017	R	\$234.00
							16-17		29664		\$234.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20170626AD125	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	R	\$9,118.06
							16-17		29632		\$9,118.06
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20170626ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	R	\$1,799.98
							16-17		29632		\$1,799.98
NUMBER OF INVOICES: 3											\$11,152.04
AMERICAN007	AMERICAN LEGION POST 143	322739	7101700022	06/30/17	GEN	ANNUAL PO FOR SERVICES	F H	06/07/2017	06/30/2017	R	\$100.00
							16-17		29665		\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$100.00
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20170626ADAMSTA	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	R	\$559.74
							16-17		29633		\$559.74
						NUMBER OF INVOICES: 1					\$559.74
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	17043031236	0011700034	06/30/17	GEN	ANNUAL PO	F H	05/24/2017	06/30/2017	R	\$97.00
							16-17		29666		\$97.00
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	17053131236	0011700034	06/30/17	GEN	ANNUAL PO	F H	06/22/2017	06/30/2017	R	\$99.00
							16-17		29666		\$99.00
						NUMBER OF INVOICES: 2					\$196.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20170626AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	R	\$250.00
							16-17		29634		\$250.00
						NUMBER OF INVOICES: 1					\$250.00
AMERIPRI000	AMERIPRISE FINANCIAL	20170626AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	R	\$50.00
							16-17		29635		\$50.00
						NUMBER OF INVOICES: 1					\$50.00
ARNOLCAN000	ARNOLD, CANDY	050917	6811700122	HP0615	GEN	TRAINING TRAVEL	F H	06/25/2017	06/15/2017	R	\$150.00
							16-17		29620		\$150.00
						NUMBER OF INVOICES: 1					\$150.00
AURORMAR000	AURORA, MARY	061517	0000000000	HP0615	GEN	Supplies reimbursement	H	06/15/2017	06/15/2017	R	\$217.74
							16-17		29621		\$217.74
AURORMAR000	AURORA, MARY	062817	0000000000	06/30/17	GEN	Mileage reimbursement	H	06/28/2017	06/30/2017	A	\$39.37
							16-17		161700270		\$39.37

<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											\$257.11
AVISTA U000	AVISTA UTILITIES	7492730000 060617	0011700066	HP0608	GEN	Utilities	F H	06/06/2017	06/08/2017	R	\$48,292.04
							16-17		29601		\$48,292.04
NUMBER OF INVOICES: 1											\$48,292.04
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000053219	0011700032	06/30/17	GEN	ANNUAL PO	F H	05/31/2017	06/30/2017	R	\$44.00
							16-17		29667		\$44.00
NUMBER OF INVOICES: 1											\$44.00
AWARDS E000	AWARDS ETC	28317	0011700119	06/30/17	GEN	PURCHASE SERVICE	F H	06/12/2017	06/30/2017	R	\$96.00
							16-17		29668		\$96.00
NUMBER OF INVOICES: 1											\$96.00
BADGER B000	BADGER BUILDING CENTER	227902/2	6641700012	06/30/17	GEN	CARPENTRY SUPPLIES	F H	06/14/2017	06/30/2017	R	\$153.63
							16-17		29669		\$153.63
BADGER B000	BADGER BUILDING CENTER	227905/2	6641700012	06/30/17	GEN	CARPENTRY SUPPLIES	F H	06/15/2017	06/30/2017	R	\$5.58
							16-17		29669		\$5.58
BADGER B000	BADGER BUILDING CENTER	227919/2	6641700012	06/30/17	GEN	CARPENTRY SUPPLIES	F H	06/20/2017	06/30/2017	R	\$224.91
							16-17		29669		\$224.91
NUMBER OF INVOICES: 3											\$384.12
BARNES &000	BARNES & NOBLE INC	3433293	2021700048	HP0608	GEN	LIBRARY BOOKS	F H	03/16/2017	06/08/2017	R	\$351.64
							16-17		29602		\$351.64
NUMBER OF INVOICES: 1											\$351.64
BARNHKRI000	BARNHART, KRISTINA	JUN17	0000000000	06/30/17	GEN	Mileage reimbursement	H	06/16/2017	06/30/2017	A	\$25.71
							16-17		161700271		\$25.71

<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>
BARNHKRI000	BARNHART, KRISTINA	MAY17	0000000000	06/30/17	GEN	Mileage reimbursement	H	05/31/2017	06/30/2017	A	\$80.09
							16-17		161700271		\$80.09
NUMBER OF INVOICES: 2											\$105.80
BEDALPAT000	BEDALOV, PATRICIA	MAY-JUN17	0000000000	06/30/17	GEN	Mileage reimbursement	H	06/12/2017	06/30/2017	A	\$85.59
							16-17		161700272		\$85.59
NUMBER OF INVOICES: 1											\$85.59
BENCHMAR000	BENCHMARK EDUCATION COMPANY	323014	0011700536	06/30/17	GEN	TEXTBOOKS	F H	06/07/2017	06/30/2017	R	\$29,643.34
							16-17		29670		\$29,643.34
BENCHMAR000	BENCHMARK EDUCATION COMPANY	323016	0011700536	06/30/17	GEN	TEXTBOOKS	F H	06/07/2017	06/30/2017	R	\$78,822.34
							16-17		29670		\$78,822.34
BENCHMAR000	BENCHMARK EDUCATION COMPANY	323017	0011700536	06/30/17	GEN	TEXTBOOKS	F H	06/07/2017	06/30/2017	R	\$83,539.34
							16-17		29670		\$83,539.34
BENCHMAR000	BENCHMARK EDUCATION COMPANY	323022	0011700536	06/30/17	GEN	TEXTBOOKS	F H	06/07/2017	06/30/2017	R	\$42,324.84
							16-17		29670		\$42,324.84
BENCHMAR000	BENCHMARK EDUCATION COMPANY	323024	0011700536	06/30/17	GEN	TEXTBOOKS	F H	06/07/2017	06/30/2017	R	\$63,897.13
							16-17		29670		\$63,897.13
BENCHMAR000	BENCHMARK EDUCATION COMPANY	7303	0021700032	06/30/17	GEN	TEXTBOOKS	F H	06/23/2017	06/30/2017	R	\$102,766.00
							16-17		29670		\$102,766.00
NUMBER OF INVOICES: 6											\$400,992.99
BENNEMAR000	BENNETT, MARY JANE	1000	0011700565	06/30/17	GEN	CONTRACT SERVICES	F H	06/18/2017	06/30/2017	R	\$2,840.00
							16-17		29671		\$2,840.00
NUMBER OF INVOICES: 1											\$2,840.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	1066	6641700015	06/30/17	GEN	GROUNDS	F H	05/10/2017	06/30/2017	R	\$770.00

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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>
BESTWAY 000	BESTWAY SPRAY SERVICE INC	1066				*****CONTINUED*****					
							16-17		29672		\$770.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	1333	6641700015	06/30/17	GEN	GROUNDS	F H	05/23/2017	06/30/2017	R	\$1,600.00
							16-17		29672		\$1,600.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	1526	6641700015	06/30/17	GEN	GROUNDS	F H	06/03/2017	06/30/2017	R	\$1,310.00
							16-17		29672		\$1,310.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	1527	6641700015	06/30/17	GEN	GROUNDS	F H	06/03/2017	06/30/2017	R	\$1,820.00
							16-17		29672		\$1,820.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	1706	6641700015	06/30/17	GEN	GROUNDS	F H	06/10/2017	06/30/2017	R	\$900.00
							16-17		29672		\$900.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	1707	6641700015	06/30/17	GEN	GROUNDS	F H	06/10/2017	06/30/2017	R	\$1,595.00
							16-17		29672		\$1,595.00
NUMBER OF INVOICES: 6											\$7,995.00
BLETTVIK000	BLETTNER, VIKKI	060517	7001700012	HP0615	GEN	REIMBURSE OVERPAYMENT	F H	06/05/2017	06/15/2017	R	\$528.00
							16-17		29622		\$528.00
NUMBER OF INVOICES: 1											\$528.00
BLUE CRO000	BLUE CROSS OF IDAHO	061517	0011700561	ZPAY	GEN	PROCESS BATCH Z PAY	F H	06/15/2017	06/26/2017	R	\$41.70
							16-17		29636		\$41.70
BLUE CRO000	BLUE CROSS OF IDAHO	20170626ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	R	\$7,687.81
							16-17		29636		\$7,687.81
BLUE CRO000	BLUE CROSS OF IDAHO	20170626ADBL CR	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	R	\$127.82
							16-17		29636		\$127.82
BLUE CRO000	BLUE CROSS OF IDAHO	20170626AFDPBC	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	R	\$7,100.60
							16-17		29636		\$7,100.60

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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: 4											\$14,957.93
BRISTMIC000	BRISTOW, MICHELLE	JUN17	0000000000	06/30/17	GEN	Mileage reimbursement	H	06/09/2017	06/30/2017	A	\$6.59
							16-17		161700273		\$6.59
BRISTMIC000	BRISTOW, MICHELLE	MAY17	0000000000	06/30/17	GEN	Mileage reimbursement	H	05/30/2017	06/30/2017	A	\$34.46
							16-17		161700273		\$34.46
NUMBER OF INVOICES: 2											\$41.05
CHILD NU000	CHILD NUTRITION PROGRAM	3975	0011700563	06/30/17	GEN	PURCHASE SERVICE	F H	06/14/2017	06/30/2017	R	\$351.10
							16-17		29673		\$351.10
CHILD NU000	CHILD NUTRITION PROGRAM	3976	0011700217	06/30/17	GEN	ANNUAL PO	F H	06/14/2017	06/30/2017	R	\$49.38
							16-17		29673		\$49.38
CHILD NU000	CHILD NUTRITION PROGRAM	3978	0021700004	06/30/17	GEN	FY SUPPLIES	F H	06/14/2017	06/30/2017	R	\$111.99
							16-17		29673		\$111.99
CHILD NU000	CHILD NUTRITION PROGRAM	3980	3011700018	06/30/17	GEN	RDF	F H	06/14/2017	06/30/2017	R	\$82.78
							16-17		29673		\$82.78
NUMBER OF INVOICES: 4											\$595.25
CITY SER000	CITY SERVICE VALCOM	CL72399 BS CR	6811700009	HP0608	GEN	FY17 BUS FUEL	F H	04/30/2017	06/08/2017	R	\$16,756.31
							16-17		29603		\$16,756.31
CITY SER000	CITY SERVICE VALCOM	CL72399 T1 CR	6811700010	HP0608	GEN	FY17 T1 FUEL	F H	04/30/2017	06/08/2017	R	\$-16,756.31
							16-17		29603		\$-16,756.31
CITY SER000	CITY SERVICE VALCOM	CL74064 BS	6811700009	HP0608	GEN	FY17 BUS FUEL	F H	05/31/2017	06/08/2017	R	\$17,836.24
							16-17		29603		\$17,836.24
CITY SER000	CITY SERVICE VALCOM	CL74064 T1	6811700010	HP0608	GEN	FY17 T1 FUEL	F H	05/31/2017	06/08/2017	R	\$91.51
							16-17		29603		\$91.51

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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>
CITY SER000	CITY SERVICE VALCOM	CL74065	6641700020	HP0608	GEN	FUEL	F H	05/31/2017	06/08/2017	R	\$1,308.84
							16-17		29603		\$1,308.84
CITY SER000	CITY SERVICE VALCOM	CL74066	0011700068	HP0608	GEN	Vehicle Fuel	F H	05/31/2017	06/08/2017	R	\$131.52
							16-17		29603		\$131.52
CITY SER000	CITY SERVICE VALCOM	CL74067	7101700012	HP0608	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	F H	05/31/2017	06/08/2017	R	\$54.99
							16-17		29603		\$54.99
CITY SER000	CITY SERVICE VALCOM	CL74068	6811700011	HP0608	GEN	FY17 DE-FUEL	F H	05/31/2017	06/08/2017	R	\$287.11
							16-17		29603		\$287.11
NUMBER OF INVOICES: 8											\$19,710.21
CLEARWAT000	CLEARWATER SPRINGS	509855	1041700006	06/30/17	GEN	Office Water	F H	05/31/2017	06/30/2017	R	\$37.95
							16-17		29675		\$37.95
NUMBER OF INVOICES: 1											\$37.95
CO-ENERG000	CO-ENERGY	0183501-IN	6811700012	06/30/17	GEN	FY17 DEF	F H	06/01/2017	06/30/2017	R	\$139.60
							16-17		29676		\$139.60
NUMBER OF INVOICES: 1											\$139.60
COEUR D 001	COEUR D ALENE GRBG SRV	053117	0011700070	HP0608	GEN	Garbage Service	F H	05/31/2017	06/08/2017	R	\$414.73
							16-17		29604		\$414.73
NUMBER OF INVOICES: 1											\$414.73
COEUR D 003	COEUR D ALENE PRESS	0000088467	0011700562	06/30/17	GEN	PURCHASE SERVICE	F H	06/28/2017	06/30/2017	R	\$52.55
							16-17		29677		\$52.55
COEUR D 003	COEUR D ALENE PRESS	I00080387-05262017	0011700538	06/30/17	GEN	PURCHASE SERVICES	F H	05/26/2017	06/30/2017	R	\$184.26
							16-17		29677		\$184.26

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COEUR D 003	COEUR D ALENE PRESS	I00081212-05282017	0011700539	06/30/17	GEN	PURCHASE SERVICE	F H	05/31/2017	06/30/2017	R	\$193.00
							16-17		29677		\$193.00
						NUMBER OF INVOICES: 3					\$429.81
COEUR D 010	COEUR D ALENE TRACTOR	1023984	6641700023	06/30/17	GEN	EQUIPMENT REPAIR	F H	06/01/2017	06/30/2017	R	\$23.85
							16-17		29678		\$23.85
						NUMBER OF INVOICES: 1					\$23.85
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L 111		8001700220	HP0615	GEN	Contract Services	F H	05/25/2017	06/15/2017	R	\$4,180.00
							16-17		29623		\$4,180.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L 113		8001700220	06/30/17	GEN	Contract Services	F H	06/09/2017	06/30/2017	R	\$1,600.00
							16-17		29679		\$1,600.00
						NUMBER OF INVOICES: 2					\$5,780.00
COMBOSAN000	COMBO, SANDRA	MAY-JUNE17	0000000000	06/30/17	GEN	Mileage reimbursement	H	06/06/2017	06/30/2017	A	\$23.93
							16-17		161700274		\$23.93
						NUMBER OF INVOICES: 1					\$23.93
CONTINEN002	CONTINENTAL DOOR COMPANY LLC	15611	6641700275	06/30/17	GEN	WEATHER STRIPPING PFHS	F H	06/19/2017	06/30/2017	R	\$366.00
							16-17		29680		\$366.00
						NUMBER OF INVOICES: 1					\$366.00
CONTRACT000	CONTRACTORS NORTHWEST INC	29	0011700325	06/30/17	GEN	INSTALLATION	F H	10/10/2016	06/30/2017	R	\$31,875.00
							16-17		29681		\$31,875.00
						NUMBER OF INVOICES: 1					\$31,875.00
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	060217 TRNSP	6811700125	06/30/17	GEN	SUPPLIES	F H	06/02/2017	06/30/2017	R	\$278.70
							16-17		29682		\$278.70

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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	062017	0000000000	06/30/17	GEN	Supplies	H	06/20/2017	06/30/2017	R	\$445.19
							16-17		29682		\$445.19
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	062017 CR	0000000000	06/30/17	GEN	Supplies	H	06/20/2017	06/30/2017	R	\$-25.20
							16-17		29682		\$-25.20
NUMBER OF INVOICES: 3											\$698.69
COUNTRY 000	COUNTRY LOCK & KEY	105959	6641700028	06/30/17	GEN	DOORS/LOCKS/KEYS	F H	05/25/2017	06/30/2017	R	\$2.75
							16-17		29683		\$2.75
COUNTRY 000	COUNTRY LOCK & KEY	105967	6641700028	06/30/17	GEN	DOORS/LOCKS/KEYS	F H	06/02/2017	06/30/2017	R	\$2.75
							16-17		29683		\$2.75
COUNTRY 000	COUNTRY LOCK & KEY	106034	6641700028	06/30/17	GEN	DOORS/LOCKS/KEYS	F H	06/07/2017	06/30/2017	R	\$25.50
							16-17		29683		\$25.50
COUNTRY 000	COUNTRY LOCK & KEY	108061	6641700028	06/30/17	GEN	DOORS/LOCKS/KEYS	F H	06/23/2017	06/30/2017	R	\$15.75
							16-17		29683		\$15.75
NUMBER OF INVOICES: 4											\$46.75
CPI 000	CPI	CUSI0111126	8001700212	06/30/17	GEN	NONVIOLENT TRAINING	F H	05/18/2017	06/30/2017	R	\$737.50
							16-17		29684		\$737.50
NUMBER OF INVOICES: 1											\$737.50
CRYSTAL 000	CRYSTAL CLEAR AUDIO-MEDICAL INC.	ID170619	8001700218	06/30/17	GEN	ANNAUL CALIBRATION	F H	06/20/2017	06/30/2017	R	\$500.00
							16-17		29685		\$500.00
NUMBER OF INVOICES: 1											\$500.00
CTECS IN000	CTECS INC.	500	0011700488	HP0608	GEN	Supplies	F H	06/08/2017	06/08/2017	R	\$120.00
							16-17		29605		\$120.00

<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											\$120.00
CULLIGAN000	CULLIGAN	668804 052517	6641700029	HP0608	GEN	MAINT SUPPLIES	F H	05/25/2017	06/08/2017	R	\$7.95
							16-17		29606		\$7.95
NUMBER OF INVOICES: 1											\$7.95
DAIREALE000	DAIRE, ALEXANDRIA	MAY17	0000000000	HP0608	GEN	Title I Travel	H	05/31/2017	06/08/2017	R	\$106.92
							16-17		29607		\$106.92
NUMBER OF INVOICES: 1											\$106.92
DELTA DE000	DELTA DENTAL OF IDAHO	20170626ADDELTA	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	R	\$110.16
							16-17		29637		\$110.16
DELTA DE000	DELTA DENTAL OF IDAHO	20170626ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	R	\$9,617.10
							16-17		29637		\$9,617.10
DELTA DE000	DELTA DENTAL OF IDAHO	20170626AFDPDE	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	R	\$11,753.54
							16-17		29637		\$11,753.54
NUMBER OF INVOICES: 3											\$21,480.80
DOLLAR R000	DOLLAR RENT A CAR	187587186	0011700518	HP0608	GEN	PURCHASE SERVICE	F H	06/05/2017	06/08/2017	R	\$59.62
							16-17		29608		\$59.62
DOLLAR R000	DOLLAR RENT A CAR	U36704544	3021700011	HP0608	GEN	Purchase Services	F H	06/05/2017	06/08/2017	R	\$191.94
							16-17		29608		\$191.94
DOLLAR R000	DOLLAR RENT A CAR	U36704555	3021700011	HP0608	GEN	Purchase Services	F H	06/05/2017	06/08/2017	R	\$191.94
							16-17		29608		\$191.94
NUMBER OF INVOICES: 3											\$443.50
DOMINO'S000	DOMINO'S PIZZA	060617	7101700003	HP0608	GEN	ANNUAL PO FOR FOOD SUPPLIES	F H	06/06/2017	06/08/2017	R	\$4,138.82
							16-17		29609		\$4,138.82

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</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>
DOMINO'S000	DOMINO'S PIZZA	062117	7101700003	06/30/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	F H	06/21/2017	06/30/2017	R	\$2,371.33
							16-17		29686		\$2,371.33
NUMBER OF INVOICES: 2											\$6,510.15
DRY BOX 000	DRY BOX INC	T476106	6811700124	HP0601	GEN	EQUIPMENT STORAGE	F H	05/22/2017	06/01/2017	R	\$3,850.00
							16-17		29593		\$3,850.00
NUMBER OF INVOICES: 1											\$3,850.00
ECOLAB 000	ECOLAB	5443463 010651787	7101700024	06/30/17	GEN	ANNUAL PO FOR SERVICES	F H	04/26/2017	06/30/2017	R	\$-16.50
							16-17		29688		\$-16.50
ECOLAB 000	ECOLAB	5749956 010651787	7101700024	06/30/17	GEN	ANNUAL PO FOR SERVICES	F H	05/25/2017	06/30/2017	R	\$274.95
							16-17		29688		\$274.95
ECOLAB 000	ECOLAB	5750526 019971964	7101700014	06/30/17	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	F H	05/24/2017	06/30/2017	R	\$220.15
							16-17		29688		\$220.15
ECOLAB 000	ECOLAB	5771965 019775023	7101700024	06/30/17	GEN	ANNUAL PO FOR SERVICES	F H	05/27/2017	06/30/2017	R	\$244.95
							16-17		29688		\$244.95
ECOLAB 000	ECOLAB	5796973 019775023	7101700024	06/30/17	GEN	ANNUAL PO FOR SERVICES	F H	06/01/2017	06/30/2017	R	\$189.95
							16-17		29688		\$189.95
ECOLAB 000	ECOLAB	5800128 19830213	7101700024	06/30/17	GEN	ANNUAL PO FOR SERVICES	F H	06/01/2017	06/30/2017	R	\$244.95
							16-17		29688		\$244.95
ECOLAB 000	ECOLAB	5823171 019775037	7101700024	06/30/17	GEN	ANNUAL PO FOR SERVICES	F H	06/02/2017	06/30/2017	R	\$129.95
							16-17		29688		\$129.95
ECOLAB 000	ECOLAB	5880614 019775023	7101700024	06/30/17	GEN	ANNUAL PO FOR SERVICES	F H	06/07/2017	06/30/2017	R	\$75.00
							16-17		29688		\$75.00

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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>
ECOLAB 000	ECOLAB	5916015 019775023	7101700024	06/30/17	GEN	ANNUAL PO FOR SERVICES	F H	06/09/2017	06/30/2017	R	\$75.00
							16-17		29688		\$75.00
ECOLAB 000	ECOLAB	5916305 019775023	7101700024	06/30/17	GEN	ANNUAL PO FOR SERVICES	F H	06/09/2017	06/30/2017	R	\$75.00
							16-17		29688		\$75.00
ECOLAB 000	ECOLAB	5917208 019775023	7101700024	06/30/17	GEN	ANNUAL PO FOR SERVICES	F H	06/09/2017	06/30/2017	R	\$75.00
							16-17		29688		\$75.00
ECOLAB 000	ECOLAB	5940338 019830212	7101700024	06/30/17	GEN	ANNUAL PO FOR SERVICES	F H	06/11/2017	06/30/2017	R	\$259.95
							16-17		29688		\$259.95
ECOLAB 000	ECOLAB	5946086 019775023	7101700024	06/30/17	GEN	ANNUAL PO FOR SERVICES	F H	06/13/2017	06/30/2017	R	\$75.00
							16-17		29688		\$75.00
ECOLAB 000	ECOLAB	5946856 019775023	7101700024	06/30/17	GEN	ANNUAL PO FOR SERVICES	F H	06/13/2017	06/30/2017	R	\$75.00
							16-17		29688		\$75.00
ECOLAB 000	ECOLAB	5947445 019775023	7101700024	06/30/17	GEN	ANNUAL PO FOR SERVICES	F H	06/13/2017	06/30/2017	R	\$75.00
							16-17		29688		\$75.00
ECOLAB 000	ECOLAB	5947687 019775023	7101700024	06/30/17	GEN	ANNUAL PO FOR SERVICES	F H	06/13/2017	06/30/2017	R	\$75.00
							16-17		29688		\$75.00
ECOLAB 000	ECOLAB	6011330 19830210	7101700024	06/30/17	GEN	ANNUAL PO FOR SERVICES	F H	06/18/2017	06/30/2017	R	\$224.95
							16-17		29688		\$224.95
NUMBER OF INVOICES: 17											\$2,373.30
EDNETICS000	EDNETICS INC	78839	0031700059	06/30/17	GEN	Wan Expansion	F H	05/02/2017	06/30/2017	R	\$64,442.86
							16-17		29689		\$64,442.86
EDNETICS000	EDNETICS INC	79567	0011700073	06/30/17	GEN	Internet Service	F H	06/10/2017	06/30/2017	R	\$1,400.00
							16-17		29689		\$1,400.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$65,842.86
ERIN BUT000	ERIN BUTLER CASHIER	MAR-JUN17	0011700552	06/30/17	GEN	PETTY CASH	F H	06/08/2017	06/30/2017	R	\$90.78
							16-17		29690		\$90.78
NUMBER OF INVOICES: 1											\$90.78
EVCO SOU000	EVCO SOUND & ELECTRONICS	28753	0031700058	06/30/17	GEN	Speakers for Seltice phone system	F H	05/22/2017	06/30/2017	R	\$2,116.40
							16-17		29691		\$2,116.40
EVCO SOU000	EVCO SOUND & ELECTRONICS	28855	6641700033	06/30/17	GEN	FIRE SYSTEM REPAIR	F H	05/31/2017	06/30/2017	R	\$107.00
							16-17		29691		\$107.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	28889	6641700032	06/30/17	GEN	BELLS/INTERCOM/CLOCKS	F H	06/06/2017	06/30/2017	R	\$254.00
							16-17		29691		\$254.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	29008	6641700033	06/30/17	GEN	FIRE SYSTEM REPAIR	F H	06/15/2017	06/30/2017	R	\$168.40
							16-17		29691		\$168.40
EVCO SOU000	EVCO SOUND & ELECTRONICS	SQ	0011700350	06/30/17	GEN	GES Bond	F H	11/14/2016	06/30/2017	R	\$7,508.29
							16-17		29691		\$7,508.29
NUMBER OF INVOICES: 5											\$10,154.09
EXPRESS 000	EXPRESS SERVICES, INC	18929454	6641700034	06/30/17	GEN	CONTRACT LABOR	F H	05/23/2017	06/30/2017	R	\$715.20
							16-17		29692		\$715.20
EXPRESS 000	EXPRESS SERVICES, INC	18965030	6611700008	06/30/17	GEN	TEMPORARY CONTRACT	F H	05/31/2017	06/30/2017	R	\$128.32
							16-17		29692		\$128.32
EXPRESS 000	EXPRESS SERVICES, INC	18995399	6611700008	06/30/17	GEN	TEMPORARY CONTRACT	F H	06/06/2017	06/30/2017	R	\$469.17
							16-17		29692		\$469.17
EXPRESS 000	EXPRESS SERVICES, INC	18995400	6641700034	06/30/17	GEN	CONTRACT LABOR	F H	06/06/2017	06/30/2017	R	\$1,287.36
							16-17		29692		\$1,287.36

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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>
EXPRESS 000	EXPRESS SERVICES, INC	19025418	6611700008	06/30/17	GEN	TEMPORARY CONTRACT	F H	06/13/2017	06/30/2017	R	\$136.34
							16-17		29692		\$136.34
EXPRESS 000	EXPRESS SERVICES, INC	19067419	6641700034	06/30/17	GEN	CONTRACT LABOR	F H	06/21/2017	06/30/2017	R	\$2,145.60
							16-17		29692		\$2,145.60
EXPRESS 000	EXPRESS SERVICES, INC	I9025419	6641700034	06/30/17	GEN	CONTRACT LABOR	F H	06/13/2017	06/30/2017	R	\$715.20
							16-17		29692		\$715.20
NUMBER OF INVOICES: 7											\$5,597.19
FAIRWAY 000	FAIRWAY FLOOR & DESIGN	26892	6641700035	06/30/17	GEN	CARPET/VCT	F H	05/18/2017	06/30/2017	R	\$53.00
							16-17		29693		\$53.00
FAIRWAY 000	FAIRWAY FLOOR & DESIGN	27005	6641700035	06/30/17	GEN	CARPET/VCT	F H	06/09/2017	06/30/2017	R	\$380.00
							16-17		29693		\$380.00
NUMBER OF INVOICES: 2											\$433.00
FASTENAL000	FASTENAL	IDCOE36831	6811700019	06/30/17	GEN	FY17 SHOP-PARTS	F H	05/25/2017	06/30/2017	R	\$25.42
							16-17		29694		\$25.42
FASTENAL000	FASTENAL	IDCOE37137	6641700036	06/30/17	GEN	MAINT SUPPLIES/TOOLS	F H	05/30/2017	06/30/2017	R	\$3.53
							16-17		29694		\$3.53
NUMBER OF INVOICES: 2											\$28.95
FATBEAM 000	FATBEAM LLC	3962	0011700076	06/30/17	GEN	Commercial Bandwith	F H	06/01/2017	06/30/2017	R	\$3,380.00
							16-17		29695		\$3,380.00
NUMBER OF INVOICES: 1											\$3,380.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	50021	6641700040	06/30/17	GEN	FIRE SYSTEMS	F H	06/16/2017	06/30/2017	R	\$290.00
							16-17		29696		\$290.00

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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											\$290.00
FIRST FI000	FIRST FINANCIAL	20170626AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	R	\$500.00
							16-17		29638		\$500.00
NUMBER OF INVOICES: 1											\$500.00
FOOTECYN000	FOOTE, CYNTHIA	1237	8001700183	06/30/17	GEN	Contract Services	F H	06/18/2017	06/30/2017	A	\$3,450.00
							16-17		161700275		\$3,450.00
NUMBER OF INVOICES: 1											\$3,450.00
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR12419	1041700053	06/30/17	GEN	Toner for 17-18 Office color printer	F H	05/17/2017	06/30/2017	R	\$178.00
							16-17		29697		\$178.00
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR12540	1041700053	06/30/17	GEN	Toner for 17-18 Office color printer	F H	06/01/2017	06/30/2017	R	\$69.00
							16-17		29697		\$69.00
NUMBER OF INVOICES: 2											\$247.00
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001376946:03	6811700102	06/30/17	GEN	FY17 SHOP PARTS	F H	05/31/2017	06/30/2017	R	\$467.80
							16-17		29698		\$467.80
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001377988:01	6811700102	06/30/17	GEN	FY17 SHOP PARTS	F H	05/23/2017	06/30/2017	R	\$22.06
							16-17		29698		\$22.06
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001378890:01	6811700102	06/30/17	GEN	FY17 SHOP PARTS	F H	06/01/2017	06/30/2017	R	\$-182.95
							16-17		29698		\$-182.95
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001379144:01	6811700102	06/30/17	GEN	FY17 SHOP PARTS	F H	06/05/2017	06/30/2017	R	\$53.30
							16-17		29698		\$53.30
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001379144:02	6811700102	06/30/17	GEN	FY17 SHOP PARTS	F H	06/06/2017	06/30/2017	R	\$9.19
							16-17		29698		\$9.19

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001379808:01	6811700102	06/30/17	GEN	FY17 SHOP PARTS	F H	06/09/2017	06/30/2017	R	\$53.30
							16-17		29698		\$53.30
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001380083:01	6811700102	06/30/17	GEN	FY17 SHOP PARTS	F H	06/13/2017	06/30/2017	R	\$18.38
							16-17		29698		\$18.38
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001380521:01	6811700102	06/30/17	GEN	FY17 SHOP PARTS	F H	06/16/2017	06/30/2017	R	\$9.83
							16-17		29698		\$9.83
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001380780:01	6811700104	06/30/17	GEN	FY17 SHOP MATERIALS	F H	06/20/2017	06/30/2017	R	\$43.05
							16-17		29698		\$43.05
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001380938:01	6811700105	06/30/17	GEN	FY17 BUS MATERIALS	F H	06/20/2017	06/30/2017	R	\$19.80
							16-17		29698		\$19.80
FREIGHTL000	FREIGHTLINER NORTHWEST	PC0041378407:01	6811700102	06/30/17	GEN	FY17 SHOP PARTS	F H	05/31/2017	06/30/2017	R	\$9.19
							16-17		29698		\$9.19
FREIGHTL000	FREIGHTLINER NORTHWEST	SR001086569:01	6811700103	06/30/17	GEN	FY17 CONTRACT SERVICES	F H	04/05/2017	06/30/2017	R	\$2,710.00
							16-17		29698		\$2,710.00
NUMBER OF INVOICES: 12											\$3,232.95
FRONTIER000	FRONTIER	061017	0011700077	06/30/17	GEN	Telephone Service	C H	06/10/2017	06/30/2017	R	\$4,410.16
							16-17		29699		\$4,410.16
FRONTIER000	FRONTIER	061017 CR	0011700077	06/30/17	GEN	Telephone Service	C H	06/10/2017	06/30/2017	R	\$-125.09
							16-17		29699		\$-125.09
FRONTIER000	FRONTIER	061017 FS	7101700026	06/30/17	GEN	ANNUAL PO FOR SERVICES	F H	06/10/2017	06/30/2017	R	\$125.09
							16-17		29699		\$125.09
NUMBER OF INVOICES: 3											\$4,410.16
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS66952	0011700541	HP0601	GEN	PURCHASE SERVICE	F H	02/08/2017	06/01/2017	R	\$3,089.63
							16-17		29594		\$3,089.63

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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: 1											\$3,089.63
GCR TIRE000	GCR TIRES & SERVICE	800-119933	6811700031	06/30/17	GEN	FY17 CONTRACT SERVICES	F H	05/31/2017	06/30/2017	R	\$2,475.60
							16-17		29700		\$2,475.60
GCR TIRE000	GCR TIRES & SERVICE	800-120630	6811700031	06/30/17	GEN	FY17 CONTRACT SERVICES	F H	06/15/2017	06/30/2017	R	\$2,268.00
							16-17		29700		\$2,268.00
NUMBER OF INVOICES: 2											\$4,743.60
GENSCO I000	GENSCO INC	846976267	6641700042	06/30/17	GEN	HVAC	F H	05/30/2017	06/30/2017	R	\$468.73
							16-17		29701		\$468.73
NUMBER OF INVOICES: 1											\$468.73
GOLDENWE000	GOLDENWEST MOBILITY	17398	6811700032	06/30/17	GEN	FY17 CONTRACT SERVICES	F H	06/12/2017	06/30/2017	R	\$524.76
							16-17		29702		\$524.76
NUMBER OF INVOICES: 1											\$524.76
GRANITE 001	GRANITE ENTERPRISES INC.	17-298 B	6641700274	06/30/17	GEN	ROOF REPAIRS PONDEROSA	F H	05/17/2017	06/30/2017	R	\$3,675.00
							16-17		29703		\$3,675.00
NUMBER OF INVOICES: 1											\$3,675.00
GREENACR000	GREENACRES GYPSUM & LIME	118680	6641700046	06/30/17	GEN	GROUNDS/REP	F H	05/31/2017	06/30/2017	R	\$115.00
							16-17		29704		\$115.00
NUMBER OF INVOICES: 1											\$115.00
GREENSFE000	GREENSFERRY ELEMENTARY	053017	0011700542	HP0601	GEN	GRANT	F H	05/30/2017	06/01/2017	R	\$5,000.00
							16-17		29595		\$5,000.00
GREENSFE000	GREENSFERRY ELEMENTARY	061917	1071700028	06/30/17	GEN	Supplies	F H	06/19/2017	06/30/2017	A	\$1,367.00
							16-17		161700276		\$1,367.00

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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 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											\$6,367.00
H & H BU000	H & H BUSINESS SYSTEMS INC	123420 CR	1051700001	06/30/17	GEN	FY17 COPY CHARGES (RICOH)	F H	05/12/2017	06/30/2017	R	\$-159.37
							16-17		29706		\$-159.37
H & H BU000	H & H BUSINESS SYSTEMS INC	123420-02	1051700044	06/30/17	GEN	Copy Supplies	F H	05/12/2017	06/30/2017	R	\$159.37
							16-17		29706		\$159.37
H & H BU000	H & H BUSINESS SYSTEMS INC	342468	7101700027	06/30/17	GEN	ANNUAL PO FOR SERVICES	F H	06/01/2017	06/30/2017	R	\$5.46
							16-17		29706		\$5.46
H & H BU000	H & H BUSINESS SYSTEMS INC	342580	1051700039	06/30/17	GEN	FY17 COPY CHARGES (CANON)	F H	06/01/2017	06/30/2017	R	\$312.73
							16-17		29706		\$312.73
H & H BU000	H & H BUSINESS SYSTEMS INC	342581	1031700002	06/30/17	GEN	Maintenance Agreement	F H	06/01/2017	06/30/2017	R	\$236.39
							16-17		29706		\$236.39
H & H BU000	H & H BUSINESS SYSTEMS INC	343386	2011700002	06/30/17	GEN	COPY MACHINE MAINTENANCE	F H	06/05/2017	06/30/2017	R	\$341.06
							16-17		29706		\$341.06
H & H BU000	H & H BUSINESS SYSTEMS INC	343387	2011700002	06/30/17	GEN	COPY MACHINE MAINTENANCE	F H	06/05/2017	06/30/2017	R	\$412.42
							16-17		29706		\$412.42
H & H BU000	H & H BUSINESS SYSTEMS INC	343578	2021700001	06/30/17	GEN	COPIERS	F H	06/06/2017	06/30/2017	R	\$3.50
							16-17		29706		\$3.50
H & H BU000	H & H BUSINESS SYSTEMS INC	343583	2021700001	06/30/17	GEN	COPIERS	F H	06/06/2017	06/30/2017	R	\$246.99
							16-17		29706		\$246.99
H & H BU000	H & H BUSINESS SYSTEMS INC	343584	2021700001	06/30/17	GEN	COPIERS	F H	06/06/2017	06/30/2017	R	\$128.68
							16-17		29706		\$128.68
H & H BU000	H & H BUSINESS SYSTEMS INC	343744	1061700003	06/30/17	GEN	ANNUAL COPIER MAINTENANCE	F H	06/09/2017	06/30/2017	R	\$17.33
							16-17		29706		\$17.33

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>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	343745	4911700005	06/30/17	GEN	SUPPLIES & MAINTENANCE	F H	06/09/2017	06/30/2017	R	\$1.03
							16-17		29706		\$1.03
H & H BU000	H & H BUSINESS SYSTEMS INC	343762	1071700012	06/30/17	GEN	Copier Agreement	F H	06/09/2017	06/30/2017	R	\$8.68
							16-17		29706		\$8.68
H & H BU000	H & H BUSINESS SYSTEMS INC	343767	0011700078	06/30/17	GEN	Copier Maintenance	F H	06/09/2017	06/30/2017	R	\$37.68
							16-17		29706		\$37.68
H & H BU000	H & H BUSINESS SYSTEMS INC	343801	4911700005	06/30/17	GEN	SUPPLIES & MAINTENANCE	F H	06/09/2017	06/30/2017	R	\$16.61
							16-17		29706		\$16.61
H & H BU000	H & H BUSINESS SYSTEMS INC	343812	1051700002	06/30/17	GEN	FY17 COPY CHARGES (CANON)	F H	06/09/2017	06/30/2017	R	\$15.11
							16-17		29706		\$15.11
H & H BU000	H & H BUSINESS SYSTEMS INC	343814	1021700010	06/30/17	GEN	NEW COPIER	F H	06/09/2017	06/30/2017	R	\$190.85
							16-17		29706		\$190.85
H & H BU000	H & H BUSINESS SYSTEMS INC	343815	1061700004	06/30/17	GEN	ANNUAL COPIER MAINTENANCE	F H	06/09/2017	06/30/2017	R	\$204.92
							16-17		29706		\$204.92
H & H BU000	H & H BUSINESS SYSTEMS INC	343816	1071700012	06/30/17	GEN	Copier Agreement	F H	06/09/2017	06/30/2017	R	\$248.48
							16-17		29706		\$248.48
H & H BU000	H & H BUSINESS SYSTEMS INC	343817	1021700011	06/30/17	GEN	COPIER	F H	06/09/2017	06/30/2017	R	\$79.26
							16-17		29706		\$79.26
H & H BU000	H & H BUSINESS SYSTEMS INC	343821	1071700012	06/30/17	GEN	Copier Agreement	F H	06/09/2017	06/30/2017	R	\$0.41
							16-17		29706		\$0.41
H & H BU000	H & H BUSINESS SYSTEMS INC	344014	1021700012	06/30/17	GEN	RICCOH	F H	06/09/2017	06/30/2017	R	\$0.32
							16-17		29706		\$0.32
H & H BU000	H & H BUSINESS SYSTEMS INC	344017	1051700001	06/30/17	GEN	FY17 COPY CHARGES (RICOH)	F H	06/09/2017	06/30/2017	R	\$8.25
							16-17		29706		\$8.25

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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	344398	3011700001	06/30/17	GEN	COPIERS	F H	06/13/2017	06/30/2017	R	\$19.31
							16-17		29706		\$19.31
H & H BU000	H & H BUSINESS SYSTEMS INC	344399	1041700004	06/30/17	GEN	Office Copier	F H	06/13/2017	06/30/2017	R	\$22.73
							16-17		29706		\$22.73
H & H BU000	H & H BUSINESS SYSTEMS INC	344411	3011700001	06/30/17	GEN	COPIERS	F H	06/13/2017	06/30/2017	R	\$19.48
							16-17		29706		\$19.48
H & H BU000	H & H BUSINESS SYSTEMS INC	344412	1011700001	06/30/17	GEN	maintenance & supplies 16-17	F H	06/13/2017	06/30/2017	R	\$133.48
							16-17		29706		\$133.48
H & H BU000	H & H BUSINESS SYSTEMS INC	344413	1041700003	06/30/17	GEN	Workroom Copier	F H	06/13/2017	06/30/2017	R	\$250.40
							16-17		29706		\$250.40
H & H BU000	H & H BUSINESS SYSTEMS INC	344414	3011700001	06/30/17	GEN	COPIERS	F H	06/13/2017	06/30/2017	R	\$502.69
							16-17		29706		\$502.69
H & H BU000	H & H BUSINESS SYSTEMS INC	344415	3011700001	06/30/17	GEN	COPIERS	F H	06/13/2017	06/30/2017	R	\$374.03
							16-17		29706		\$374.03
H & H BU000	H & H BUSINESS SYSTEMS INC	344437	1041700005	06/30/17	GEN	Ricoh - workroom	F H	06/13/2017	06/30/2017	R	\$1.54
							16-17		29706		\$1.54
H & H BU000	H & H BUSINESS SYSTEMS INC	344520	1031700002	06/30/17	GEN	Maintenance Agreement	F H	06/19/2017	06/30/2017	R	\$228.79
							16-17		29706		\$228.79
NUMBER OF INVOICES: 32											\$4,068.61
HAMMECHR000	HAMMER, CHRISTINE	MAY17	0000000000	06/30/17	GEN	Mileage reimbursement	H	06/30/2017	06/30/2017	A	\$49.68
							16-17		161700277		\$49.68
NUMBER OF INVOICES: 1											\$49.68
HARDITER000	HARDIN, TERRA	APR-JUN17	0000000000	06/30/17	GEN	Mileage reimbursement	H	06/12/2017	06/30/2017	A	\$261.09
							16-17		161700278		\$261.09

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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: 1											\$261.09
HARLOWS 000	HARLOWS BUS SALES INC	209566	6811700035	06/30/17	GEN	FY17 SHOP-PARTS	F H	05/15/2017	06/30/2017	R	\$283.03
							16-17		29707		\$283.03
HARLOWS 000	HARLOWS BUS SALES INC	401404	6811700036	06/30/17	GEN	FY17 CONTRACT SERVICES	F H	05/23/2017	06/30/2017	R	\$1,373.41
							16-17		29707		\$1,373.41
NUMBER OF INVOICES: 2											\$1,656.44
HARRIAMA000	HARRIS, AMANDA	JUN17	0000000000	06/30/17	GEN	Mileage reimbursement	H	06/16/2017	06/30/2017	A	\$32.62
							16-17		161700279		\$32.62
HARRIAMA000	HARRIS, AMANDA	MAY17	0000000000	06/30/17	GEN	Mileage reimbursement	H	05/31/2017	06/30/2017	A	\$54.54
							16-17		161700279		\$54.54
NUMBER OF INVOICES: 2											\$87.16
HARTZKIR000	HARTZELL, KIRK	052017	0000000000	06/30/17	GEN	Travel reimbursement	H	05/20/2017	06/30/2017	A	\$113.61
							16-17		161700280		\$113.61
NUMBER OF INVOICES: 1											\$113.61
HERITAGE002	HERITAGE HEALTH	PFSD 060617	0011700508	06/30/17	GEN	Medicaid Supplies	F H	06/06/2017	06/30/2017	R	\$52.25
							16-17		29708		\$52.25
HERITAGE002	HERITAGE HEALTH	PFSD 062017	0011700508	06/30/17	GEN	Medicaid Supplies	F H	06/20/2017	06/30/2017	R	\$52.25
							16-17		29708		\$52.25
HERITAGE002	HERITAGE HEALTH	PFSD 062617	0011700508	06/30/17	GEN	Medicaid Supplies	F H	06/26/2017	06/30/2017	R	\$2.75
							16-17		29708		\$2.75
NUMBER OF INVOICES: 3											\$107.25
HICKSCAI000	HICKS, CAITLIN	052017	0000000000	06/30/17	GEN	Travel reimbursement	H	05/20/2017	06/30/2017	A	\$153.41
							16-17		161700281		\$153.41

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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											\$153.41
HILL TAR000	HILL, TARA	JUN17	0000000000	06/30/17	GEN	Mileage reimbursement	H	06/09/2017	06/30/2017	A	\$8.91
							16-17		161700282		\$8.91
HILL TAR000	HILL, TARA	MAY17	0000000000	06/30/17	GEN	Mileage reimbursement	H	05/31/2017	06/30/2017	A	\$47.52
							16-17		161700282		\$47.52
NUMBER OF INVOICES: 2											\$56.43
HORACE M000	HORACE MANN LIFE INS	20170626AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	R	\$1,965.00
							16-17		29639		\$1,965.00
NUMBER OF INVOICES: 1											\$1,965.00
HUMANIX 000	HUMANIX	204824	6641700052	06/30/17	GEN	CONTRACT LABOR	F H	05/26/2017	06/30/2017	R	\$618.40
							16-17		29709		\$618.40
HUMANIX 000	HUMANIX	204907	6641700052	06/30/17	GEN	CONTRACT LABOR	F H	06/02/2017	06/30/2017	R	\$618.40
							16-17		29709		\$618.40
HUMANIX 000	HUMANIX	204987	6641700052	06/30/17	GEN	CONTRACT LABOR	F H	06/09/2017	06/30/2017	R	\$494.72
							16-17		29709		\$494.72
HUMANIX 000	HUMANIX	205065	6641700052	06/30/17	GEN	CONTRACT LABOR	F H	06/16/2017	06/30/2017	R	\$448.34
							16-17		29709		\$448.34
HUMANIX 000	HUMANIX	205143	6641700052	06/30/17	GEN	CONTRACT LABOR	F H	06/23/2017	06/30/2017	R	\$618.40
							16-17		29709		\$618.40
NUMBER OF INVOICES: 5											\$2,798.26
IDAHO CS000	IDAHO CS RECEIPTING	20170626ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	R	\$411.00
							16-17		29640		\$411.00

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NUMBER OF INVOICES: 1											\$411.00
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	060117	0011700543	HP0601	GEN	Medicaid Local Match	F H	06/01/2017	06/01/2017	R	\$30,000.00
							16-17		29596		\$30,000.00
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	061317	0011700557	HP0615	GEN	Medicaid Local Match	F H	06/13/2017	06/15/2017	R	\$30,000.00
							16-17		29624		\$30,000.00
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	062717	0011700568	06/30/17	GEN	Medicaid Local Match	F H	06/27/2017	06/30/2017	R	\$10,000.00
							16-17		29710		\$10,000.00
NUMBER OF INVOICES: 3											\$70,000.00
IDAHO DE009	IDAHO DEPT OF HEALTH & WELFARE	051217	7001700003	060817	GEN	BACKGROUND CHECK AND PRINTS	F H	05/12/2017	06/08/2017	R	\$390.00
							16-17		29600		\$390.00
NUMBER OF INVOICES: 1											\$390.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	053117	0000000000	HP0615	GEN	Food Service Sales Tax	H	05/31/2017	06/15/2017	R	\$387.19
							16-17		29625		\$387.19
IDAHO ST000	IDAHO STATE TAX COMMISSN	20170626ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	R	\$1,340.72
							16-17		29641		\$1,340.72
IDAHO ST000	IDAHO STATE TAX COMMISSN	20170626ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	R	\$73,818.00
							16-17		29641		\$73,818.00
NUMBER OF INVOICES: 3											\$75,545.91
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	167857273 TH	0011700551	HP0615	GEN	PURCHASE SERVICE	F H	06/08/2017	06/15/2017	R	\$100.00
							16-17		29626		\$100.00
NUMBER OF INVOICES: 1											\$100.00
IDAHO ST008	IDAHO STATE BUREAU OF OCC LICENSES	SLP-2871 070917	0000000000	HP0608	GEN	SLP License	H	06/05/2017	06/08/2017	R	\$100.00
							16-17		29610		\$100.00

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NUMBER OF INVOICES: 1											\$100.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	062017	7101700015	06/30/17	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	F H	06/20/2017	06/30/2017	R	\$678.03
							16-17		29711		\$678.03
NUMBER OF INVOICES: 1											\$678.03
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20170539	6641700054	06/30/17	GEN	SECURITY MONITORING & REPAIR	F H	06/01/2017	06/30/2017	R	\$55.00
							16-17		29712		\$55.00
NUMBER OF INVOICES: 1											\$55.00
J. THAYE000	J. THAYER COMPANY INC.	1152305-0	8001700221	06/30/17	GEN	ARCHIVAL BOXES	F H	06/15/2017	06/30/2017	R	\$145.00
							16-17		29713		\$145.00
J. THAYE000	J. THAYER COMPANY INC.	1153087-0	0011700558	06/30/17	GEN	FILE CABINET	F H	06/15/2017	06/30/2017	R	\$1,750.00
							16-17		29713		\$1,750.00
J. THAYE000	J. THAYER COMPANY INC.	1153087-0 CR	0011700558	06/30/17	GEN	FILE CABINET	F H	06/15/2017	06/30/2017	R	\$-400.00
							16-17		29713		\$-400.00
NUMBER OF INVOICES: 3											\$1,495.00
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	052517 CDA	0011700285	HP0601	GEN	Student Travel	F H	05/25/2017	06/01/2017	R	\$1,635.00
							16-17		29597		\$1,635.00
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	052517 PR	0011700285	HP0601	GEN	Student Travel	F H	05/25/2017	06/01/2017	R	\$200.00
							16-17		29597		\$200.00
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	060917	0011700285	06/30/17	GEN	Student Travel	F H	06/09/2017	06/30/2017	R	\$1,140.00
							16-17		29714		\$1,140.00
NUMBER OF INVOICES: 3											\$2,975.00
JORDAN S000	JORDAN SALES AND SERVICE	435-02	6641700058	06/30/17	GEN	EQUIPMENT REPAIR	F H	03/14/2017	06/30/2017	R	\$4,067.06

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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>
JORDAN S000	JORDAN SALES AND SERVICE	435-02				*****CONTINUED*****					
							16-17		29715		\$4,067.06
NUMBER OF INVOICES: 1											\$4,067.06
KAISER F000	KAISER FDN HEALTH OPTIONS	20170626ADGH	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	R	\$1,038.12
							16-17		29642		\$1,038.12
KAISER F000	KAISER FDN HEALTH OPTIONS	20170626ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	R	\$62,236.84
							16-17		29642		\$62,236.84
KAISER F000	KAISER FDN HEALTH OPTIONS	20170626AFDISMD	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	R	\$318,849.50
							16-17		29642		\$318,849.50
NUMBER OF INVOICES: 3											\$382,124.46
KCDA 000	KCDA	300171421	2011700098	06/30/17	GEN	CLASS SUPPLIES-FRIDINGER	F H	06/16/2017	06/30/2017	R	\$15.46
							16-17		29716		\$15.46
NUMBER OF INVOICES: 1											\$15.46
KELLER S000	KELLER SUPPLY COMPANY	S010807684.001	6641700059	06/30/17	GEN	PLUMBING	F H	05/26/2017	06/30/2017	R	\$96.03
							16-17		29717		\$96.03
NUMBER OF INVOICES: 1											\$96.03
KIRKBRAT000	KIRKBRIDE, KATHERINE	JUN17	0000000000	06/30/17	GEN	Mileage reimbursement	H	06/12/2017	06/30/2017	A	\$71.39
							16-17		161700283		\$71.39
KIRKBRAT000	KIRKBRIDE, KATHERINE	MAY17	0000000000	06/30/17	GEN	Mileage reimbursement	H	05/31/2017	06/30/2017	A	\$189.49
							16-17		161700283		\$189.49
NUMBER OF INVOICES: 2											\$260.88
KOOTENAI000	KOOTENAI CO SHERIFF	20170626ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	R	\$629.19
							16-17		29643		\$629.19

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$629.19
KOOTENAI001	KOOTENAI COUNTY JUVENILE PROBATION	061517	0011700560	06/30/17	GEN	MJ SUMMER PROGRAM	F H	06/15/2017	06/30/2017	R	\$6,160.14
							16-17		29718		\$6,160.14
NUMBER OF INVOICES: 1											\$6,160.14
KOOTENAI002	KOOTENAI CTY SOLID WASTE	061617	0011700081	06/30/17	GEN	Garbage Service	F H	06/16/2017	06/30/2017	R	\$7,618.58
							16-17		29719		\$7,618.58
NUMBER OF INVOICES: 1											\$7,618.58
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 053017	0011700082	HP0608	GEN	Utilities - Electric	F H	05/30/2017	06/08/2017	R	\$3,425.00
							16-17		29611		\$3,425.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 053017	0011700082	HP0608	GEN	Utilities - Electric	F H	05/30/2017	06/08/2017	R	\$44.00
							16-17		29611		\$44.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 053017	0011700082	HP0608	GEN	Utilities - Electric	F H	05/30/2017	06/08/2017	R	\$3,226.00
							16-17		29611		\$3,226.00
NUMBER OF INVOICES: 3											\$6,695.00
KTEC	000 KTEC KOOTENAI TECH ED CAMPUS	019408355	0011700566	06/30/17	GEN	REIMB ADVANCE OP	F H	06/21/2017	06/30/2017	R	\$4,202.00
							16-17		29720		\$4,202.00
NUMBER OF INVOICES: 1											\$4,202.00
LAKE CIT005	LAKE CITY HEATING & COOLING	030153	6641700061	06/30/17	GEN	HVAC	F H	06/07/2017	06/30/2017	R	\$294.00
							16-17		29721		\$294.00
NUMBER OF INVOICES: 1											\$294.00
LANCAMIC000	LANCASTER, MICHAEL	060617	0011700550	06/30/17	GEN	REIMBURSEMENT	F H	06/06/2017	06/30/2017	A	\$600.00
							16-17		161700284		\$600.00

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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>
LANCAMIC000	LANCASTER, MICHAEL	APR-JUN17	0000000000	06/30/17	GEN	Mileage reimbursement	H	06/16/2017	06/30/2017	A	\$147.80
							16-17		161700284		\$147.80
NUMBER OF INVOICES: 2											\$747.80
LOWES CO000	LOWES COMPANIES INC	042517 928064	0000000000	HP0608	GEN	Plumbing supplies	H	04/25/2017	06/08/2017	R	\$56.05
							16-17		29612		\$56.05
LOWES CO000	LOWES COMPANIES INC	042517 9410778	0000000000	HP0608	GEN	HVAC supplies	H	04/25/2017	06/08/2017	R	\$50.04
							16-17		29612		\$50.04
LOWES CO000	LOWES COMPANIES INC	042617 928341	0000000000	HP0608	GEN	Maintenance supplies	H	04/26/2017	06/08/2017	R	\$47.40
							16-17		29612		\$47.40
LOWES CO000	LOWES COMPANIES INC	050217 909264	0000000000	HP0608	GEN	Plumbing supplies	H	05/02/2017	06/08/2017	R	\$205.70
							16-17		29612		\$205.70
LOWES CO000	LOWES COMPANIES INC	050817 947317	0000000000	HP0608	GEN	HVAC supplies	H	05/08/2017	06/08/2017	R	\$46.00
							16-17		29612		\$46.00
LOWES CO000	LOWES COMPANIES INC	051017 990898	8001700209	HP0608	GEN	WASHER FOR LS ROOM	F H	05/10/2017	06/08/2017	R	\$269.10
							16-17		29612		\$269.10
LOWES CO000	LOWES COMPANIES INC	051117 928184	0000000000	HP0608	GEN	Maintenance supplies	H	05/11/2017	06/08/2017	R	\$31.34
							16-17		29612		\$31.34
LOWES CO000	LOWES COMPANIES INC	051617 909185	0000000000	HP0608	GEN	Electrical supplies	H	05/16/2017	06/08/2017	R	\$23.70
							16-17		29612		\$23.70
NUMBER OF INVOICES: 8											\$729.33
MACKIN L000	MACKIN LIBRARY MEDIA	499559	1061700016	06/30/17	GEN	Library Order	F H	05/25/2017	06/30/2017	R	\$86.58
							16-17		29722		\$86.58
MACKIN L000	MACKIN LIBRARY MEDIA	501279	1061700016	06/30/17	GEN	Library Order	F H	06/09/2017	06/30/2017	R	\$144.99
							16-17		29722		\$144.99

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2					\$231.57
MAGNUSON000	MAGNUSON MCHUGH & CO	99034682	0011700553	06/30/17	GEN	AUDIT	F H	05/31/2017	06/30/2017	R	\$6,500.00
							16-17		29723		\$6,500.00
						NUMBER OF INVOICES: 1					\$6,500.00
MAILFINA000	MAILFINANCE	N6553651	0011700084	HP0601	GEN	Neopost Mail Service	F H	05/19/2017	06/01/2017	R	\$507.15
							16-17		29598		\$507.15
						NUMBER OF INVOICES: 1					\$507.15
MARISTHE000	MARISTUEN, THEA	MAY-JUN17	0000000000	06/30/17	GEN	Mileage reimbursement	H	06/12/2017	06/30/2017	A	\$207.47
							16-17		161700285		\$207.47
						NUMBER OF INVOICES: 1					\$207.47
MCDANALI000	MCDANIEL, ALICIA	APR-JUN	0000000000	06/30/17	GEN	Mileage reimbursement	H	06/07/2017	06/30/2017	A	\$45.36
							16-17		161700286		\$45.36
						NUMBER OF INVOICES: 1					\$45.36
MIDWAY P000	MIDWAY PARTS LLC	217426	6641700066	06/30/17	GEN	HVAC	F H	05/30/2017	06/30/2017	R	\$17.76
							16-17		29724		\$17.76
MIDWAY P000	MIDWAY PARTS LLC	217788	6641700066	06/30/17	GEN	HVAC	F H	06/06/2017	06/30/2017	R	\$626.58
							16-17		29724		\$626.58
MIDWAY P000	MIDWAY PARTS LLC	217865	6641700066	06/30/17	GEN	HVAC	F H	06/07/2017	06/30/2017	R	\$118.28
							16-17		29724		\$118.28
MIDWAY P000	MIDWAY PARTS LLC	217867	6641700066	06/30/17	GEN	HVAC	F H	06/07/2017	06/30/2017	R	\$175.74
							16-17		29724		\$175.74
						NUMBER OF INVOICES: 4					\$938.36
MILLER P000	MILLER PAINT COMPANY	30129556	6641700068	06/30/17	GEN	PAINT INTERIOR	F H	05/25/2017	06/30/2017	R	\$74.85

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MILLER P000	MILLER PAINT COMPANY	30129556				*****CONTINUED*****					
							16-17		29725		\$74.85
MILLER P000	MILLER PAINT COMPANY	30137868	6641700068	06/30/17	GEN	PAINT INTERIOR	F H	05/30/2017	06/30/2017	R	\$18.99
							16-17		29725		\$18.99
MILLER P000	MILLER PAINT COMPANY	30182892	6641700069	06/30/17	GEN	PAINT EXTERIOR	F H	06/20/2017	06/30/2017	R	\$66.20
							16-17		29725		\$66.20
NUMBER OF INVOICES: 3											\$160.04
MOTOR EL000	MOTOR ELECTRIC CORP	170249	6641700071	06/30/17	GEN	HVAC	F H	06/08/2017	06/30/2017	R	\$206.66
							16-17		29726		\$206.66
NUMBER OF INVOICES: 1											\$206.66
NACCADEN000	NACCARATO, DENA	MAY-JUN17	0000000000	06/30/17	GEN	Mileage reimbursement	H	06/14/2017	06/30/2017	A	\$52.65
							16-17		161700287		\$52.65
NUMBER OF INVOICES: 1											\$52.65
NAFF SHA000	NAFF, SHAWNA	MAY-JUN17	0000000000	06/30/17	GEN	Mileage reimbursement	H	06/08/2017	06/30/2017	A	\$92.24
							16-17		161700288		\$92.24
NUMBER OF INVOICES: 1											\$92.24
NAPA AUT000	NAPA AUTO PARTS	3688-802284	6811700039	06/30/17	GEN	FY17 SHOP-PARTS	F H	06/08/2017	06/30/2017	R	\$537.88
							16-17		29727		\$537.88
NAPA AUT000	NAPA AUTO PARTS	3688-802287	6811700042	06/30/17	GEN	FY17 OIL & LUBE	F H	06/08/2017	06/30/2017	R	\$1,038.00
							16-17		29727		\$1,038.00
NAPA AUT000	NAPA AUTO PARTS	3688-802288	6811700039	06/30/17	GEN	FY17 SHOP-PARTS	F H	06/08/2017	06/30/2017	R	\$798.96
							16-17		29727		\$798.96

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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	3688-802366	6811700039	06/30/17	GEN	FY17 SHOP-PARTS	F H	06/08/2017	06/30/2017	R	\$26.94
							16-17		29727		\$26.94
NAPA AUT000	NAPA AUTO PARTS	3688-802525	6811700039	06/30/17	GEN	FY17 SHOP-PARTS	F H	06/09/2017	06/30/2017	R	\$5.70
							16-17		29727		\$5.70
NAPA AUT000	NAPA AUTO PARTS	3688-803084	6811700044	06/30/17	GEN	FY17 HAND TOOLS	F H	06/12/2017	06/30/2017	R	\$62.77
							16-17		29727		\$62.77
NAPA AUT000	NAPA AUTO PARTS	3688-804541	6641700074	06/30/17	GEN	EQUIPMENT REPAIR	F H	06/19/2017	06/30/2017	R	\$9.20
							16-17		29727		\$9.20
NAPA AUT000	NAPA AUTO PARTS	3688-804605	6641700074	06/30/17	GEN	EQUIPMENT REPAIR	F H	06/19/2017	06/30/2017	R	\$7.54
							16-17		29727		\$7.54
NAPA AUT000	NAPA AUTO PARTS	3688-804639	6641700074	06/30/17	GEN	EQUIPMENT REPAIR	F H	06/19/2017	06/30/2017	R	\$11.20
							16-17		29727		\$11.20
NAPA AUT000	NAPA AUTO PARTS	3688-805559	6641700074	06/30/17	GEN	EQUIPMENT REPAIR	F H	06/23/2017	06/30/2017	R	\$5.66
							16-17		29727		\$5.66
NAPA AUT000	NAPA AUTO PARTS	3688-805736	6641700076	06/30/17	GEN	MAINT SUPPLIES/TOOLS	F H	06/23/2017	06/30/2017	R	\$24.25
							16-17		29727		\$24.25
NAPA AUT000	NAPA AUTO PARTS	797661	6811700044	06/30/17	GEN	FY17 HAND TOOLS	F H	05/18/2017	06/30/2017	R	\$8.65
							16-17		29727		\$8.65
NAPA AUT000	NAPA AUTO PARTS	799194-01	6811700044	06/30/17	GEN	FY17 HAND TOOLS	F H	05/25/2017	06/30/2017	R	\$5.05
							16-17		29727		\$5.05
NAPA AUT000	NAPA AUTO PARTS	799194-02	6811700039	06/30/17	GEN	FY17 SHOP-PARTS	F H	05/25/2017	06/30/2017	R	\$1,123.12
							16-17		29727		\$1,123.12
NAPA AUT000	NAPA AUTO PARTS	799243	6811700039	06/30/17	GEN	FY17 SHOP-PARTS	F H	05/25/2017	06/30/2017	R	\$130.40
							16-17		29727		\$130.40

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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	799612-01	6811700044	06/30/17	GEN	FY17 HAND TOOLS	F H	05/26/2017	06/30/2017	R	\$-8.65
							16-17		29727		\$-8.65
NAPA AUT000	NAPA AUTO PARTS	799612-02	6811700039	06/30/17	GEN	FY17 SHOP-PARTS	F H	05/26/2017	06/30/2017	R	\$-44.50
							16-17		29727		\$-44.50
NAPA AUT000	NAPA AUTO PARTS	800102	6811700039	06/30/17	GEN	FY17 SHOP-PARTS	F H	05/30/2017	06/30/2017	R	\$16.20
							16-17		29727		\$16.20
NAPA AUT000	NAPA AUTO PARTS	800633	6811700039	06/30/17	GEN	FY17 SHOP-PARTS	F H	06/01/2017	06/30/2017	R	\$268.20
							16-17		29727		\$268.20
NUMBER OF INVOICES: 19											\$4,026.57
NATIONAL020	NATIONAL LIFE GROUP	20170626AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	R	\$2,558.00
							16-17		29644		\$2,558.00
NUMBER OF INVOICES: 1											\$2,558.00
NCPERS I000	NCPERS IDAHO	20170626ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	R	\$988.00
							16-17		29645		\$988.00
NUMBER OF INVOICES: 1											\$988.00
NEOFUNDS000	NEOFUNDS BY NEOPOST	053017	0011700086	HP0608	GEN	Postage	F H	05/30/2017	06/08/2017	R	\$83.52
							16-17		29613		\$83.52
NUMBER OF INVOICES: 1											\$83.52
NEW YORK000	NEW YORK LIFE INSURANCE	20170626ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	R	\$100.00
							16-17		29646		\$100.00
NUMBER OF INVOICES: 1											\$100.00
NORTH ID003	NORTH IDAHO COLLEGE	ST ID: 0274486	0011700547	06/30/17	GEN	REVERSE JOB FAIR SCHOLARSHIP	F H	06/07/2017	06/30/2017	R	\$500.00
							16-17		29728		\$500.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$500.00
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	061517	0011700087	06/30/17	GEN	Contract Services	F H	06/15/2017	06/30/2017	R	\$1,250.00
							16-17		29729		\$1,250.00
						NUMBER OF INVOICES: 1					\$1,250.00
NORTHERN001	NORTHERN STATES WHOLESALE INC	284714	6641700078	06/30/17	GEN	PLUMBING	F H	06/01/2017	06/30/2017	R	\$102.00
							16-17		29730		\$102.00
						NUMBER OF INVOICES: 1					\$102.00
NORTHWES001	NORTHWEST MAILING INC	5064	0011700088	06/30/17	GEN	Mail Supplies	F H	06/14/2017	06/30/2017	R	\$290.98
							16-17		29731		\$290.98
						NUMBER OF INVOICES: 1					\$290.98
NORTHWES009	NORTHWEST DISTRIBUTION	SI0416701	7101700004	06/30/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	F H	06/12/2017	06/30/2017	R	\$1,016.90
							16-17		29732		\$1,016.90
						NUMBER OF INVOICES: 1					\$1,016.90
OFFICE D001	OFFICE DEPOT	930439576001	6641700082	06/30/17	GEN	MAINT SUPPLIES	F H	05/23/2017	06/30/2017	R	\$136.80
							16-17		29733		\$136.80
OFFICE D001	OFFICE DEPOT	930439738001	6641700082	06/30/17	GEN	MAINT SUPPLIES	F H	05/23/2017	06/30/2017	R	\$12.59
							16-17		29733		\$12.59
OFFICE D001	OFFICE DEPOT	933514041001	6641700082	06/30/17	GEN	MAINT SUPPLIES	F H	06/06/2017	06/30/2017	R	\$11.49
							16-17		29733		\$11.49
OFFICE D001	OFFICE DEPOT	933514042001	6641700082	06/30/17	GEN	MAINT SUPPLIES	F H	06/06/2017	06/30/2017	R	\$7.98
							16-17		29733		\$7.98
OFFICE D001	OFFICE DEPOT	933560732001	1031700020	06/30/17	GEN	supplies	F H	06/06/2017	06/30/2017	R	\$23.98
							16-17		29733		\$23.98

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OFFICE D001	OFFICE DEPOT	933561007001	1031700020	06/30/17	GEN	supplies	F H	06/08/2017	06/30/2017	R	\$5.99
							16-17		29733		\$5.99
OFFICE D001	OFFICE DEPOT	933564737001	1031700020	06/30/17	GEN	supplies	F H	06/08/2017	06/30/2017	R	\$5.99
							16-17		29733		\$5.99
OFFICE D001	OFFICE DEPOT	933664368001	6641700082	06/30/17	GEN	MAINT SUPPLIES	F H	06/05/2017	06/30/2017	R	\$-12.59
							16-17		29733		\$-12.59
OFFICE D001	OFFICE DEPOT	934544125001	1031700020	06/30/17	GEN	supplies	F H	06/09/2017	06/30/2017	R	\$37.72
							16-17		29733		\$37.72
OFFICE D001	OFFICE DEPOT	935890004001	6811700051	06/30/17	GEN	FY17 OFFICE SUPPLIES	F H	06/14/2017	06/30/2017	R	\$86.85
							16-17		29733		\$86.85
OFFICE D001	OFFICE DEPOT	935891705001	6811700051	06/30/17	GEN	FY17 OFFICE SUPPLIES	F H	06/14/2017	06/30/2017	R	\$31.22
							16-17		29733		\$31.22
OFFICE D001	OFFICE DEPOT	938316762001	0000000000	06/30/17	GEN	7352 supplies-printer	H	06/21/2017	06/30/2017	R	\$229.99
							16-17		29733		\$229.99
NUMBER OF INVOICES: 12											\$578.01
OR DEPT 000	OR DEPT OF JUSTICE	20170626ADORDJ	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	R	\$143.00
							16-17		29647		\$143.00
NUMBER OF INVOICES: 1											\$143.00
ORIENTAL000	ORIENTAL TRADING COMPANY INC	684258005-01	1031700019	06/30/17	GEN	supplies	F H	06/12/2017	06/30/2017	R	\$149.94
							16-17		29734		\$149.94
NUMBER OF INVOICES: 1											\$149.94
OVEROHEA000	OVEROYE, HEATHER	APR-MAY17	0000000000	06/30/17	GEN	Mileage reimbursement	H	05/24/2017	06/30/2017	A	\$37.97
							16-17		161700289		\$37.97

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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>
OVEROHEA000	OVEROYE, HEATHER	MAY-JUN17	0000000000	06/30/17	GEN	Mileage reimbursement	H	06/12/2017	06/30/2017	A	\$31.27
							16-17		161700289		\$31.27
NUMBER OF INVOICES: 2											\$69.24
OXARC 000	OXARC	60012272	6641700084	06/30/17	GEN	MAINT SUPPLIES	F H	05/31/2017	06/30/2017	R	\$20.94
							16-17		29735		\$20.94
NUMBER OF INVOICES: 1											\$20.94
PACIFICO000	PACIFIC OFFICE AUTOMATION INC.	753966	4921700012	HP0608	GEN	supplies	F H	05/22/2017	06/08/2017	R	\$76.84
							16-17		29614		\$76.84
PACIFICO000	PACIFIC OFFICE AUTOMATION INC.	766539	4921700012	HP0608	GEN	supplies	F H	05/31/2017	06/08/2017	R	\$42.11
							16-17		29614		\$42.11
PACIFICO000	PACIFIC OFFICE AUTOMATION INC.	790038	4921700012	HP0615	GEN	supplies	F H	06/09/2017	06/15/2017	R	\$662.74
							16-17		29627		\$662.74
NUMBER OF INVOICES: 3											\$781.69
PCMG SAL000	PCMG SALES INC.	B03454180101	0031700064	06/30/17	GEN	Toner for IT	F H	05/30/2017	06/30/2017	R	\$377.09
							16-17		29736		\$377.09
NUMBER OF INVOICES: 1											\$377.09
PERFECTI002	PERFECTION TIRE #36	36-127992	6641700087	06/30/17	GEN	EQUIPMENT REPAIR	F H	06/15/2017	06/30/2017	R	\$48.00
							16-17		29737		\$48.00
PERFECTI002	PERFECTION TIRE #36	36-128049	6811700058	06/30/17	GEN	FY17 DE CAR	F H	06/14/2017	06/30/2017	R	\$43.90
							16-17		29737		\$43.90
PERFECTI002	PERFECTION TIRE #36	36-128147	6811700058	06/30/17	GEN	FY17 DE CAR	F H	06/16/2017	06/30/2017	R	\$73.91
							16-17		29737		\$73.91

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 3											\$165.81
PERS OF 000	PERS OF IDAHO DISTRICT	20170626AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	W	\$23,583.96
							16-17		201600082		\$23,583.96
PERS OF 000	PERS OF IDAHO DISTRICT	20170626AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	W	\$56,731.34
							16-17		201600082		\$56,731.34
PERS OF 000	PERS OF IDAHO DISTRICT	20170626AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	W	\$173,425.42
							16-17		201600082		\$173,425.42
PERS OF 000	PERS OF IDAHO DISTRICT	20170626AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	W	\$1,100.55
							16-17		201600082		\$1,100.55
NUMBER OF INVOICES: 4											\$254,841.27
PERS OF 001	PERS OF IDAHO EMPLOYEE	20170626ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	W	\$751.74
							16-17		201600083		\$751.74
PERS OF 001	PERS OF IDAHO EMPLOYEE	20170626ADVLCN	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	W	\$21,175.00
							16-17		201600083		\$21,175.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20170626ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	W	\$20,283.54
							16-17		201600083		\$20,283.54
NUMBER OF INVOICES: 3											\$42,210.28
PERS OF 002	PERS OF IDAHO EMPLOYEE	20170626ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	W	\$34,028.82
							16-17		201600081		\$34,028.82
PERS OF 002	PERS OF IDAHO EMPLOYEE	20170626ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	W	\$104,024.78
							16-17		201600081		\$104,024.78
NUMBER OF INVOICES: 2											\$138,053.60
PFEA 000	PFEA	20170626ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	R	\$2,582.52

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PFEA	000 PFEA	20170626ADPFEA				*****CONTINUED*****					
							16-17		29648		\$2,582.52
NUMBER OF INVOICES: 1											\$2,582.52
PLATT EL000	PLATT ELECTRIC SUPPLY	N193505	6641700089	06/30/17	GEN	ELECTRICAL REPAIRS/TOOLS	F H	06/02/2017	06/30/2017	R	\$46.05
							16-17		29738		\$46.05
PLATT EL000	PLATT ELECTRIC SUPPLY	N197640	6641700089	06/30/17	GEN	ELECTRICAL REPAIRS/TOOLS	F H	06/01/2017	06/30/2017	R	\$302.05
							16-17		29738		\$302.05
PLATT EL000	PLATT ELECTRIC SUPPLY	N203287	6641700089	06/30/17	GEN	ELECTRICAL REPAIRS/TOOLS	F H	06/02/2017	06/30/2017	R	\$39.31
							16-17		29738		\$39.31
PLATT EL000	PLATT ELECTRIC SUPPLY	N247886	6641700089	06/30/17	GEN	ELECTRICAL REPAIRS/TOOLS	F H	06/08/2017	06/30/2017	R	\$60.00
							16-17		29738		\$60.00
PLATT EL000	PLATT ELECTRIC SUPPLY	N341480	6641700089	06/30/17	GEN	ELECTRICAL REPAIRS/TOOLS	F H	06/20/2017	06/30/2017	R	\$105.68
							16-17		29738		\$105.68
NUMBER OF INVOICES: 5											\$553.09
PONDEROS000	PONDEROSA ELEMENTARY	060217	1031700022	06/30/17	GEN	printer	F H	06/02/2017	06/30/2017	A	\$39.02
							16-17		161700290		\$39.02
NUMBER OF INVOICES: 1											\$39.02
POST FAL003	POST FALLS CITY OF	053117	0011700090	HP0608	GEN	Utilities	F H	05/31/2017	06/08/2017	R	\$10,083.66
							16-17		29615		\$10,083.66
NUMBER OF INVOICES: 1											\$10,083.66
POST FAL007	POST FALLS HIGH SCHOOL	052417	3011700064	06/30/17	GEN	SPECIAL ED	F H	05/24/2017	06/30/2017	A	\$104.36
							16-17		161700291		\$104.36

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POST FAL007	POST FALLS HIGH SCHOOL	061317	0011700556	06/30/17	GEN	REIMBURSEMENT	F H	06/13/2017	06/30/2017	A	\$16,044.08
							16-17		161700291		\$16,044.08
POST FAL007	POST FALLS HIGH SCHOOL	062017	3011700145	06/30/17	GEN	COUNSELING	F H	06/20/2017	06/30/2017	A	\$262.00
							16-17		161700291		\$262.00
NUMBER OF INVOICES: 3											\$16,410.44
POST FAL015	POST FALLS SCHOOL DISTRICT 273	20170626	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	R	\$5,297.79
							16-17		29649		\$5,297.79
NUMBER OF INVOICES: 1											\$5,297.79
PRISM EN000	PRISM ENVIRONMENTAL SERVICES	17-001-1B17	6641700254	06/30/17	GEN	SAFETY	F H	06/30/2017	06/30/2017	R	\$2,520.00
							16-17		29739		\$2,520.00
NUMBER OF INVOICES: 1											\$2,520.00
PRO ED I000	PRO ED INC	2635073-1	3011700139	06/30/17	GEN	SPECIAL ED/RESOURCE	F H	06/07/2017	06/30/2017	R	\$131.95
							16-17		29740		\$131.95
PRO ED I000	PRO ED INC	2642549	8001700211	06/30/17	GEN	SLP ASSESSMENTS	F H	05/23/2017	06/30/2017	R	\$66.00
							16-17		29740		\$66.00
NUMBER OF INVOICES: 2											\$197.95
PROGRESS002	PROGRESSIVE PRINTING INC	49551	0011700564	06/30/17	GEN	SUPPLY	F H	06/19/2017	06/30/2017	R	\$22.00
							16-17		29741		\$22.00
NUMBER OF INVOICES: 1											\$22.00
R B WILB000	R B WILBUR & CO INC	28971	6641700096	06/30/17	GEN	HVAC	F H	05/25/2017	06/30/2017	R	\$475.80
							16-17		29742		\$475.80
NUMBER OF INVOICES: 1											\$475.80
RATCLSHE000	RATCLIFFE, SHENA	051217	0000000000	06/30/17	GEN	Travel reimbursement	H	05/12/2017	06/30/2017	A	\$45.00

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RATCLSHE000	RATCLIFFE, SHENA	051217				*****CONTINUED*****					
							16-17		161700292		\$45.00
NUMBER OF INVOICES: 1											\$45.00
ROAD SPO000	ROAD SPORT AUTO GLASS	11473	6641700098	06/30/17	GEN	EQUIP REPAIR	F H	05/22/2017	06/30/2017	R	\$358.00
							16-17		29743		\$358.00
NUMBER OF INVOICES: 1											\$358.00
ROSS POI001	ROSS POINT WATER DISTRICT	01-08000094 053117	0011700094	HP0608	GEN	Utilities - water	F H	05/31/2017	06/08/2017	R	\$30.00
							16-17		29616		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	01-08000095 053117	0011700094	HP0608	GEN	Utilities - water	F H	05/31/2017	06/08/2017	R	\$167.00
							16-17		29616		\$167.00
ROSS POI001	ROSS POINT WATER DISTRICT	01-08000096 053117	0011700094	HP0608	GEN	Utilities - water	F H	05/31/2017	06/08/2017	R	\$228.00
							16-17		29616		\$228.00
ROSS POI001	ROSS POINT WATER DISTRICT	01-08000097 053117	0011700094	HP0608	GEN	Utilities - water	F H	05/31/2017	06/08/2017	R	\$30.00
							16-17		29616		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	01-09000048 053117	0011700094	HP0608	GEN	Utilities - water	F H	05/31/2017	06/08/2017	R	\$87.00
							16-17		29616		\$87.00
ROSS POI001	ROSS POINT WATER DISTRICT	01-09000049 053117	0011700094	HP0608	GEN	Utilities - water	F H	05/31/2017	06/08/2017	R	\$30.00
							16-17		29616		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	01-16000422 053117	0011700094	HP0608	GEN	Utilities - water	F H	05/31/2017	06/08/2017	R	\$53.25
							16-17		29616		\$53.25
ROSS POI001	ROSS POINT WATER DISTRICT	01-16000423 053117	0011700094	HP0608	GEN	Utilities - water	F H	05/31/2017	06/08/2017	R	\$89.25
							16-17		29616		\$89.25
NUMBER OF INVOICES: 8											\$714.50
RWC INTE000	RWC INTERNATIONAL LTD	52531N	6811700063	06/30/17	GEN	FY17 SHOP-BUS PARTS	F H	06/01/2017	06/30/2017	R	\$105.91

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RWC INTE000	RWC INTERNATIONAL LTD	52531N				*****CONTINUED*****					
							16-17		29744		\$105.91
RWC INTE000	RWC INTERNATIONAL LTD	52898N	6811700063	06/30/17	GEN	FY17 SHOP-BUS PARTS	F H	06/06/2017	06/30/2017	R	\$100.76
							16-17		29744		\$100.76
NUMBER OF INVOICES: 2											\$206.67
SCHOOL T001	SCHOOL TECH SUPPLY	31294	0011700531	06/30/17	GEN	Technology	F H	05/24/2017	06/30/2017	R	\$1,299.38
							16-17		29745		\$1,299.38
SCHOOL T001	SCHOOL TECH SUPPLY	31318	0031700065	06/30/17	GEN	Backup server for HS server farm	F H	05/26/2017	06/30/2017	R	\$3,034.00
							16-17		29745		\$3,034.00
SCHOOL T001	SCHOOL TECH SUPPLY	31340	0011700532	06/30/17	GEN	Technology	F H	05/30/2017	06/30/2017	R	\$495.00
							16-17		29745		\$495.00
SCHOOL T001	SCHOOL TECH SUPPLY	31413	0031700067	06/30/17	GEN	Middle School laptop battery	F H	06/07/2017	06/30/2017	R	\$66.99
							16-17		29745		\$66.99
NUMBER OF INVOICES: 4											\$4,895.37
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD-June 2017	8001700119	06/30/17	GEN	CONTRACTED SERVICES	F H	06/09/2017	06/30/2017	R	\$2,840.00
							16-17		29746		\$2,840.00
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD-May 2017 KB	8001700119	06/30/17	GEN	CONTRACTED SERVICES	F H	05/31/2017	06/30/2017	R	\$2,152.00
							16-17		29746		\$2,152.00
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD-May 2017 KT	8001700119	06/30/17	GEN	CONTRACTED SERVICES	F H	05/31/2017	06/30/2017	R	\$1,976.00
							16-17		29746		\$1,976.00
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD-May 2017 NP	8001700119	06/30/17	GEN	CONTRACTED SERVICES	F H	05/31/2017	06/30/2017	R	\$4,304.00
							16-17		29746		\$4,304.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 4											\$11,272.00
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	061317	0011700555	06/30/17	GEN	SUPPLIES	F H	06/13/2017	06/30/2017	R	\$400.00
							16-17		29747		\$400.00
NUMBER OF INVOICES: 1											\$400.00
SL STAR 000	SL START	872380	8001700118	06/30/17	GEN	CONTRACTED SERVICES	F H	06/06/2017	06/30/2017	R	\$682.50
							16-17		29748		\$682.50
SL STAR 000	SL START	872383	8001700118	06/30/17	GEN	CONTRACTED SERVICES	F H	06/06/2017	06/30/2017	R	\$513.00
							16-17		29748		\$513.00
SL STAR 000	SL START	872384	8001700118	06/30/17	GEN	CONTRACTED SERVICES	F H	06/06/2017	06/30/2017	R	\$4,252.50
							16-17		29748		\$4,252.50
SL STAR 000	SL START	872385	8001700118	06/30/17	GEN	CONTRACTED SERVICES	F H	06/06/2017	06/30/2017	R	\$4,585.00
							16-17		29748		\$4,585.00
SL STAR 000	SL START	872389	8001700118	06/30/17	GEN	CONTRACTED SERVICES	F H	06/06/2017	06/30/2017	R	\$1,435.00
							16-17		29748		\$1,435.00
SL STAR 000	SL START	872396	8001700118	06/30/17	GEN	CONTRACTED SERVICES	F H	06/06/2017	06/30/2017	R	\$4,462.50
							16-17		29748		\$4,462.50
SL STAR 000	SL START	872455	8001700118	06/30/17	GEN	CONTRACTED SERVICES	F H	06/06/2017	06/30/2017	R	\$3,727.50
							16-17		29748		\$3,727.50
SL STAR 000	SL START	879997	8001700118	06/30/17	GEN	CONTRACTED SERVICES	F H	06/13/2017	06/30/2017	R	\$1,566.25
							16-17		29748		\$1,566.25
SL STAR 000	SL START	879998	8001700118	06/30/17	GEN	CONTRACTED SERVICES	F H	06/13/2017	06/30/2017	R	\$22.50
							16-17		29748		\$22.50
SL STAR 000	SL START	879999	8001700118	06/30/17	GEN	CONTRACTED SERVICES	F H	06/13/2017	06/30/2017	R	\$1,417.50
							16-17		29748		\$1,417.50

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>
SL STAR 000	SL START	880000	8001700118	06/30/17	GEN	CONTRACTED SERVICES	F H	06/13/2017	06/30/2017	R	\$1,382.50
							16-17		29748		\$1,382.50
SL STAR 000	SL START	880001	8001700118	06/30/17	GEN	CONTRACTED SERVICES	F H	06/13/2017	06/30/2017	R	\$988.75
							16-17		29748		\$988.75
SL STAR 000	SL START	880002	8001700118	06/30/17	GEN	CONTRACTED SERVICES	F H	06/13/2017	06/30/2017	R	\$621.25
							16-17		29748		\$621.25
SL STAR 000	SL START	880003	8001700118	06/30/17	GEN	CONTRACTED SERVICES	F H	06/13/2017	06/30/2017	R	\$43.75
							16-17		29748		\$43.75
NUMBER OF INVOICES: 14											\$25,700.50
SLATTJ000	SLATTEN, JORDAN	MAY-JUN17	0000000000	06/30/17	GEN	Mileage reimbursement	H	06/22/2017	06/30/2017	A	\$84.84
							16-17		161700293		\$84.84
NUMBER OF INVOICES: 1											\$84.84
SMITHSAM000	SMITH, SAMANTHA	MAY-JUN17	0000000000	06/30/17	GEN	In Lieu travel reimbursement	H	06/09/2017	06/30/2017	R	\$235.40
							16-17		29749		\$235.40
NUMBER OF INVOICES: 1											\$235.40
SPOKANE 003	SPOKANE PRODUCE	061917	7101700006	06/30/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	F H	06/19/2017	06/30/2017	R	\$7,173.70
							16-17		29750		\$7,173.70
NUMBER OF INVOICES: 1											\$7,173.70
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	476383	0011700540	06/30/17	GEN	PURCHASE SERVICE	F H	05/31/2017	06/30/2017	R	\$183.75
							16-17		29751		\$183.75
NUMBER OF INVOICES: 1											\$183.75
STUARLAU000	STUART, LAURIE	AUG16-JUN17	0000000000	06/30/17	GEN	Mileage reimbursement	H	06/12/2017	06/30/2017	A	\$19.82
							16-17		161700294		\$19.82

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</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											\$19.82
SUN RENT001	SUN RENTAL CENTER POST FALLS	235344	0011700095	06/30/17	GEN	Rental service	F H	06/05/2017	06/30/2017	R	\$1,112.00
							16-17		29752		\$1,112.00
NUMBER OF INVOICES: 1											\$1,112.00
SUPER ON000	SUPER ONE PF	052517	7101700007	06/30/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	F H	05/25/2017	06/30/2017	R	\$9.45
							16-17		29753		\$9.45
SUPER ON000	SUPER ONE PF	053017	8001700103	06/30/17	GEN	CLASSROOM SUPPLIES	F H	05/30/2017	06/30/2017	R	\$32.04
							16-17		29753		\$32.04
SUPER ON000	SUPER ONE PF	060217	8001700071	06/30/17	GEN	CLASSROOM SUPPLIES	F H	06/02/2017	06/30/2017	R	\$61.13
							16-17		29753		\$61.13
SUPER ON000	SUPER ONE PF	060217	8001700216	06/30/17	GEN	MEETING SUPPLIES	F H	06/02/2017	06/30/2017	R	\$15.08
							16-17		29753		\$15.08
SUPER ON000	SUPER ONE PF	060517	8001700190	06/30/17	GEN	CLASSROOM SUPPLIES	F H	06/05/2017	06/30/2017	R	\$9.74
							16-17		29753		\$9.74
NUMBER OF INVOICES: 5											\$127.44
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	053017	7101700031	06/30/17	GEN	ANNUAL PO FOR SERVICES	F H	05/30/2017	06/30/2017	R	\$818.73
							16-17		29754		\$818.73
NUMBER OF INVOICES: 1											\$818.73
TAMARACK000	TAMARACK HOME SERVICES	028801	6641700272	06/30/17	GEN	CONTRACTED SERVICES	F H	05/30/2017	06/30/2017	R	\$660.00
							16-17		29755		\$660.00
TAMARACK000	TAMARACK HOME SERVICES	028802	6641700272	06/30/17	GEN	CONTRACTED SERVICES	F H	05/31/2017	06/30/2017	R	\$550.00
							16-17		29755		\$550.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
TAMARACK000	TAMARACK HOME SERVICES	028803	6641700272	06/30/17	GEN	CONTRACTED SERVICES	F H	06/01/2017	06/30/2017	R	\$660.00
							16-17		29755		\$660.00
TAMARACK000	TAMARACK HOME SERVICES	028804	6641700272	06/30/17	GEN	CONTRACTED SERVICES	F H	06/02/2017	06/30/2017	R	\$522.50
							16-17		29755		\$522.50
TAMARACK000	TAMARACK HOME SERVICES	028805	6641700272	06/30/17	GEN	CONTRACTED SERVICES	F H	06/05/2017	06/30/2017	R	\$990.00
							16-17		29755		\$990.00
TAMARACK000	TAMARACK HOME SERVICES	028807	6641700272	06/30/17	GEN	CONTRACTED SERVICES	F H	06/06/2017	06/30/2017	R	\$687.50
							16-17		29755		\$687.50
TAMARACK000	TAMARACK HOME SERVICES	028808	6641700272	06/30/17	GEN	CONTRACTED SERVICES	F H	06/07/2017	06/30/2017	R	\$605.00
							16-17		29755		\$605.00
TAMARACK000	TAMARACK HOME SERVICES	028809	6641700272	06/30/17	GEN	CONTRACTED SERVICES	F H	06/08/2017	06/30/2017	R	\$522.50
							16-17		29755		\$522.50
TAMARACK000	TAMARACK HOME SERVICES	028810	6641700272	06/30/17	GEN	CONTRACTED SERVICES	F H	06/12/2017	06/30/2017	R	\$715.00
							16-17		29755		\$715.00
TAMARACK000	TAMARACK HOME SERVICES	028811	6641700272	06/30/17	GEN	CONTRACTED SERVICES	F H	06/13/2017	06/30/2017	R	\$550.00
							16-17		29755		\$550.00
TAMARACK000	TAMARACK HOME SERVICES	028812	6641700272	06/30/17	GEN	CONTRACTED SERVICES	F H	06/14/2017	06/30/2017	R	\$577.50
							16-17		29755		\$577.50
TAMARACK000	TAMARACK HOME SERVICES	028813	6641700272	06/30/17	GEN	CONTRACTED SERVICES	F H	06/15/2017	06/30/2017	R	\$880.00
							16-17		29755		\$880.00
TAMARACK000	TAMARACK HOME SERVICES	028814	6641700272	06/30/17	GEN	CONTRACTED SERVICES	F H	06/16/2017	06/30/2017	R	\$137.50
							16-17		29755		\$137.50
TAMARACK000	TAMARACK HOME SERVICES	028815	6641700272	06/30/17	GEN	CONTRACTED SERVICES	F H	05/19/2017	06/30/2017	R	\$550.00
							16-17		29755		\$550.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
TAMARACK000	TAMARACK HOME SERVICES	028816	6641700272	06/30/17	GEN	CONTRACTED SERVICES	F H	05/20/2017	06/30/2017	R	\$577.50
							16-17		29755		\$577.50
NUMBER OF INVOICES: 15											\$9,185.00
TEACHING001	TEACHING STRATEGIES LLC	0302871-IN	8001700210	06/30/17	GEN	ASSESSMENT MATERIALS	F H	05/19/2017	06/30/2017	R	\$55.94
							16-17		29756		\$55.94
NUMBER OF INVOICES: 1											\$55.94
TEK-HUT 000	TEK-HUT INC.	32002	0031700050	06/30/17	GEN	River City switches	F H	06/19/2017	06/30/2017	R	\$8,980.00
							16-17		29757		\$8,980.00
TEK-HUT 000	TEK-HUT INC.	32003	0011700474	06/30/17	GEN	Switches for High School	F H	06/19/2017	06/30/2017	R	\$18,520.00
							16-17		29757		\$18,520.00
NUMBER OF INVOICES: 2											\$27,500.00
TERRYS D000	TERRYS DAIRY INC.	062017	7101700008	06/30/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	F H	06/20/2017	06/30/2017	R	\$8,556.17
							16-17		29758		\$8,556.17
NUMBER OF INVOICES: 1											\$8,556.17
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	3003226172	6641700111	06/30/17	GEN	ELEVATOR REPAIRS/SERVICE	F H	06/01/2017	06/30/2017	R	\$742.50
							16-17		29759		\$742.50
NUMBER OF INVOICES: 1											\$742.50
TIFCO IN000	TIFCO INDUSTRIES	71258368	6811700068	06/30/17	GEN	FY17 SHOP-BUS PARTS	F H	05/16/2017	06/30/2017	R	\$76.23
							16-17		29760		\$76.23
TIFCO IN000	TIFCO INDUSTRIES	71260354	6811700068	06/30/17	GEN	FY17 SHOP-BUS PARTS	F H	05/22/2017	06/30/2017	R	\$87.60
							16-17		29760		\$87.60
TIFCO IN000	TIFCO INDUSTRIES	71262730	6811700069	06/30/17	GEN	FY17 BUS MATERIALS	F H	05/31/2017	06/30/2017	R	\$38.96
							16-17		29760		\$38.96

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 3					\$202.79
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	II71899	6811700066	06/30/17	GEN	FY17 SHOP-BUS PARTS	F H	06/02/2017	06/30/2017	R	\$119.76
							16-17		29761		\$119.76
						NUMBER OF INVOICES: 1					\$119.76
TREATCAR000	TREAT, CAROL	MAY17	0000000000	06/30/17	GEN	Mileage reimbursement	H	05/31/2017	06/30/2017	A	\$91.32
							16-17		161700295		\$91.32
						NUMBER OF INVOICES: 1					\$91.32
TREMBYVE000	TREMBLAY-KELLY, YVETTE	SEP16-JUN17	0000000000	06/30/17	GEN	Mileage reimbursement	H	06/09/2017	06/30/2017	A	\$270.54
							16-17		161700296		\$270.54
						NUMBER OF INVOICES: 1					\$270.54
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1897661-1	6641700113	06/30/17	GEN	HVAC FILTERS	F H	06/08/2017	06/30/2017	R	\$421.81
							16-17		29762		\$421.81
						NUMBER OF INVOICES: 1					\$421.81
ULRICLAU000	ULRICH, LAURA	MAR17	0000000000	06/30/17	GEN	Mileage reimbursement	H	03/30/2017	06/30/2017	A	\$1.84
							16-17		161700297		\$1.84
						NUMBER OF INVOICES: 1					\$1.84
UNITED W000	UNITED WAY OF KOOTENAI CO	20170626ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	R	\$222.00
							16-17		29650		\$222.00
						NUMBER OF INVOICES: 1					\$222.00
UPSCALE 000	UPSCALE MAIL	060617	8001700219	06/30/17	GEN	SHIPPING CHARGES	F H	06/06/2017	06/30/2017	R	\$79.61
							16-17		29763		\$79.61

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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>
UPSCALE 000	UPSCALE MAIL	061617	3011700004	06/30/17	GEN	POSTAGE	F H	06/16/2017	06/30/2017	R	\$19.78
							16-17		29763		\$19.78
UPSCALE 000	UPSCALE MAIL	062317	0000000000	06/30/17	GEN	Shipping-Equipment repair	H	06/23/2017	06/30/2017	R	\$128.22
							16-17		29763		\$128.22
NUMBER OF INVOICES: 3											\$227.61
URM FOOD000	URM FOOD SERVICE	062117	7101700009	06/30/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	F H	06/21/2017	06/30/2017	R	\$33,923.04
							16-17		29764		\$33,923.04
URM FOOD000	URM FOOD SERVICE	062117	7101700019	06/30/17	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	F H	06/21/2017	06/30/2017	R	\$2,169.31
							16-17		29764		\$2,169.31
NUMBER OF INVOICES: 2											\$36,092.35
US BANK 000	US BANK TRUST ACCOUNT	4647637	0011700545	06/30/17	GEN	BOND FEE	F H	05/25/2017	06/30/2017	R	\$400.00
							16-17		29765		\$400.00
NUMBER OF INVOICES: 1											\$400.00
US TREAS000	US TREASURY - IRS	20170626ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	R	\$0.00
							16-17				\$0.00
NUMBER OF INVOICES: 1											\$0.00
VERIZON 001	VERIZON WIRELESS	9786092255	0011700097	HP0608	GEN	Telephone service	F H	05/20/2017	06/08/2017	R	\$1,015.19
							16-17		29617		\$1,015.19
NUMBER OF INVOICES: 1											\$1,015.19
VISIONAR000	VISIONARY COMMUNICATIONS	2207854	0011700057	HP0608	GEN	Internet Service	F H	05/25/2017	06/08/2017	R	\$1,025.85
							16-17		29618		\$1,025.85

<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											\$1,025.85
WADDELL 000	WADDELL AND REED INC	20170626AD18W&R	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	R	\$715.00
							16-17		29651		\$715.00
NUMBER OF INVOICES: 1											\$715.00
WALTER E000	WALTER E NELSON CO	333113	6611700005	06/30/17	GEN	CUSTODIAL SUPPLIES	F H	05/26/2017	06/30/2017	R	\$197.34
							16-17		29766		\$197.34
WALTER E000	WALTER E NELSON CO	333118	6611700005	06/30/17	GEN	CUSTODIAL SUPPLIES	F H	05/26/2017	06/30/2017	R	\$197.34
							16-17		29766		\$197.34
NUMBER OF INVOICES: 2											\$394.68
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20170626ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	R	\$1,074.74
							16-17		29652		\$1,074.74
NUMBER OF INVOICES: 1											\$1,074.74
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1638211-1826-8	0011700098	HP0608	GEN	Garbage Service	F H	06/01/2017	06/08/2017	R	\$39.76
							16-17		29619		\$39.76
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1638212-1826-6	0011700098	HP0608	GEN	Garbage Service	F H	06/01/2017	06/08/2017	R	\$86.53
							16-17		29619		\$86.53
NUMBER OF INVOICES: 2											\$126.29
WATER WI000	WATER WIZARDS	2017-853	6641700119	06/30/17	GEN	IRRIGATION REPAIR/SERVICE	F H	06/19/2017	06/30/2017	R	\$74.37
							16-17		29767		\$74.37
WATER WI000	WATER WIZARDS	2017-854	6641700119	06/30/17	GEN	IRRIGATION REPAIR/SERVICE	F H	06/19/2017	06/30/2017	R	\$904.68
							16-17		29767		\$904.68
WATER WI000	WATER WIZARDS	2017-855	6641700119	06/30/17	GEN	IRRIGATION REPAIR/SERVICE	F H	06/19/2017	06/30/2017	R	\$465.70
							16-17		29767		\$465.70

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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>
WATER WI000	WATER WIZARDS	2017-856	6641700119	06/30/17	GEN	IRRIGATION REPAIR/SERVICE	F H	06/19/2017	06/30/2017	R	\$103.50
							16-17		29767		\$103.50
WATER WI000	WATER WIZARDS	2017-857	6641700119	06/30/17	GEN	IRRIGATION REPAIR/SERVICE	F H	06/19/2017	06/30/2017	R	\$233.95
							16-17		29767		\$233.95
WATER WI000	WATER WIZARDS	2017-858	6641700119	06/30/17	GEN	IRRIGATION REPAIR/SERVICE	F H	06/19/2017	06/30/2017	R	\$3,425.86
							16-17		29767		\$3,425.86
WATER WI000	WATER WIZARDS	2017-859	6641700264	06/30/17	GEN	BACKFLOW TESTING	F H	06/19/2017	06/30/2017	R	\$74.50
							16-17		29767		\$74.50
WATER WI000	WATER WIZARDS	2017-860	6641700119	06/30/17	GEN	IRRIGATION REPAIR/SERVICE	F H	06/19/2017	06/30/2017	R	\$105.00
							16-17		29767		\$105.00
WATER WI000	WATER WIZARDS	2017-861	6641700119	06/30/17	GEN	IRRIGATION REPAIR/SERVICE	F H	06/19/2017	06/30/2017	R	\$657.44
							16-17		29767		\$657.44
WATER WI000	WATER WIZARDS	2017-862	6641700119	06/30/17	GEN	IRRIGATION REPAIR/SERVICE	F H	06/19/2017	06/30/2017	R	\$140.00
							16-17		29767		\$140.00
WATER WI000	WATER WIZARDS	2017-863	6641700119	06/30/17	GEN	IRRIGATION REPAIR/SERVICE	F H	06/19/2017	06/30/2017	R	\$1,925.15
							16-17		29767		\$1,925.15
NUMBER OF INVOICES: 11											\$8,110.15
WEBBESUS000	WEBBERDING, SUSAN	050917	6811700123	HP0615	GEN	TRAINING TRAVEL	F H	06/25/2017	06/15/2017	R	\$150.00
							16-17		29628		\$150.00
NUMBER OF INVOICES: 1											\$150.00
WELLS FA001	WELLS FARGO BANK	20170626ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	W	\$124,463.64
							16-17		201600084		\$124,463.64
WELLS FA001	WELLS FARGO BANK	20170626ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	W	\$3,896.19
							16-17		201600084		\$3,896.19

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA001	WELLS FARGO BANK	20170626ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	W	\$161,228.57
							16-17		201600084		\$161,228.57
WELLS FA001	WELLS FARGO BANK	20170626ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	W	\$29,108.52
							16-17		201600084		\$29,108.52
WELLS FA001	WELLS FARGO BANK	20170626AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	W	\$124,463.64
							16-17		201600084		\$124,463.64
WELLS FA001	WELLS FARGO BANK	20170626AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2017	06/26/2017	W	\$29,108.52
							16-17		201600084		\$29,108.52
NUMBER OF INVOICES: 6											\$472,269.08
WELLS FA002	WELLS FARGO CARD SERVICES	050217 BF AAARNTVN1	3021700010	HP0615	GEN	Purchase Services	F H	05/02/2017	06/15/2017	M	\$496.76
							16-17		682		\$496.76
WELLS FA002	WELLS FARGO CARD SERVICES	050217 BF AAARNTVN2	3021700010	HP0615	GEN	Purchase Services	F H	05/02/2017	06/15/2017	M	\$596.11
							16-17		682		\$596.11
WELLS FA002	WELLS FARGO CARD SERVICES	050217 SA SRVYMNKY	0011700524	HP0615	GEN	PURCHASE SERVICE	F H	05/02/2017	06/15/2017	M	\$26.00
							16-17		681		\$26.00
WELLS FA002	WELLS FARGO CARD SERVICES	050417 JK HGHLNDS	0000000000	HP0615	GEN	Purchase service	H	05/04/2017	06/15/2017	M	\$159.94
							16-17		683		\$159.94
WELLS FA002	WELLS FARGO CARD SERVICES	051517 SA AMZN	0011700530	HP0615	GEN	SUPPLY	F H	05/15/2017	06/15/2017	M	\$267.60
							16-17		681		\$267.60
WELLS FA002	WELLS FARGO CARD SERVICES	051617 JK ALSKA	0011700533	HP0615	GEN	PURCHASE SERVICE	F H	05/16/2017	06/15/2017	M	\$237.50
							16-17		683		\$237.50
WELLS FA002	WELLS FARGO CARD SERVICES	051617 SA PSTVDSPLN	0021700036	HP0615	GEN	PURCHASE SERVICE	F H	05/16/2017	06/15/2017	M	\$375.00
							16-17		681		\$375.00

<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>
WELLS FA002	WELLS FARGO CARD SERVICES	051717 SA LRNGBDSGN	8001700214	HP0615	GEN	WORKSHOP REGISTRATIONS	F H	05/17/2017	06/15/2017	M	\$254.40
							16-17			681	\$254.40
WELLS FA002	WELLS FARGO CARD SERVICES	051817 BF AMAZN	0000000000	HP0615	GEN	Supplies	H	05/18/2017	06/15/2017	M	\$9.99
							16-17			682	\$9.99
WELLS FA002	WELLS FARGO CARD SERVICES	051817 JK SWA	0011700535	HP0615	GEN	PURCHASE SERVICE	F H	05/18/2017	06/15/2017	M	\$168.45
							16-17			683	\$168.45
WELLS FA002	WELLS FARGO CARD SERVICES	051917 SA SPRNGHL-02	8001700198	HP0615	GEN	PURCHASE SERVICE	F H	05/19/2017	06/15/2017	M	\$-42.51
							16-17			681	\$-42.51
WELLS FA002	WELLS FARGO CARD SERVICES	051917 SA SPRNGHLL	8001700198	HP0615	GEN	PURCHASE SERVICE	F H	05/19/2017	06/15/2017	M	\$-42.51
							16-17			681	\$-42.51
WELLS FA002	WELLS FARGO CARD SERVICES	060117 SA SCHLNRSID	0011700544	HP0615	GEN	PURCHASE SERVICE	F H	06/01/2017	06/15/2017	M	\$100.00
							16-17			681	\$100.00
NUMBER OF INVOICES: 13											\$2,606.73
WELLSEMI000	WELLS, EMILY	051217	0000000000	06/30/17	GEN	Travel reimbursement	H	05/12/2017	06/30/2017	A	\$45.00
							16-17			161700298	\$45.00
NUMBER OF INVOICES: 1											\$45.00
WEST RID000	WEST RIDGE ELEMENTARY	053017	1061700017	HP0601	GEN	CAPITAL ENCUMBRANCE	F H	05/30/2017	06/01/2017	R	\$4,200.00
							16-17			29599	\$4,200.00
NUMBER OF INVOICES: 1											\$4,200.00
WILLYDEB000	WILLY, DEBI	053117	7101700013	06/30/17	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	F H	05/31/2017	06/30/2017	A	\$131.49
							16-17			161700299	\$131.49

