

<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	259244	6641700005	05/31/17	GEN	MAINT SUPPLIES/TOOLS	F H	04/30/2017	05/31/2017	R	\$15.00
							16-17		29483		\$15.00
NUMBER OF INVOICES: 1											\$15.00
AASPA 000	AASPA	9019	0011700521	05/31/17	GEN	MANUAL	F H	05/08/2017	05/31/2017	R	\$57.00
							16-17		29484		\$57.00
NUMBER OF INVOICES: 1											\$57.00
ABM JANI000	ABM JANITORIAL SERVICES	10901417	6611700014	05/31/17	GEN	6 MONTHS JANUARY - JUNE	F H	05/01/2017	05/31/2017	R	\$48,565.00
							16-17		29485		\$48,565.00
NUMBER OF INVOICES: 1											\$48,565.00
ACADEMIC003	ACADEMIC THERAPY PUBLICATIONS	224578	8001700197	05/31/17	GEN	SLP TEST PROTOCOLS	F H	05/01/2017	05/31/2017	R	\$609.00
							16-17		29486		\$609.00
NUMBER OF INVOICES: 1											\$609.00
ACE HARD000	ACE HARDWARE	271961/1	0000000000	05/31/17	GEN	Roof repairs	H	04/26/2017	05/31/2017	R	\$17.99
							16-17		29490		\$17.99
ACE HARD000	ACE HARDWARE	271965/1	0000000000	05/31/17	GEN	Maintenance supplies	H	04/26/2017	05/31/2017	R	\$4.31
							16-17		29490		\$4.31
ACE HARD000	ACE HARDWARE	271997/1	0000000000	05/31/17	GEN	Custodial Supplies	H	04/26/2017	05/31/2017	R	\$12.59
							16-17		29490		\$12.59
ACE HARD000	ACE HARDWARE	272018/1	0000000000	05/31/17	GEN	Maintenance supplies	H	04/27/2017	05/31/2017	R	\$9.50
							16-17		29490		\$9.50
ACE HARD000	ACE HARDWARE	272026/1	0000000000	05/31/17	GEN	HVAC supplies	H	04/27/2017	05/31/2017	R	\$9.52
							16-17		29490		\$9.52

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	272043/1	0000000000	05/31/17	GEN	Maintenance supplies	H	04/27/2017	05/31/2017	R	\$5.25
							16-17		29490		\$5.25
ACE HARD000	ACE HARDWARE	272044/1	0000000000	05/31/17	GEN	Maintenance supplies	H	04/27/2017	05/31/2017	R	\$1.34
							16-17		29490		\$1.34
ACE HARD000	ACE HARDWARE	272060/1	0000000000	05/31/17	GEN	Maintenance supplies	H	04/28/2017	05/31/2017	R	\$25.61
							16-17		29490		\$25.61
ACE HARD000	ACE HARDWARE	272063/1	0000000000	05/31/17	GEN	Maintenance supplies	H	04/28/2017	05/31/2017	R	\$52.18
							16-17		29490		\$52.18
ACE HARD000	ACE HARDWARE	272074/1	0000000000	05/31/17	GEN	Roof repairs	H	04/28/2017	05/31/2017	R	\$28.78
							16-17		29490		\$28.78
ACE HARD000	ACE HARDWARE	272143/1	0000000000	05/31/17	GEN	Maintenance supplies	H	05/01/2017	05/31/2017	R	\$5.38
							16-17		29490		\$5.38
ACE HARD000	ACE HARDWARE	272148/1	0000000000	05/31/17	GEN	HVAC supplies	H	05/01/2017	05/31/2017	R	\$4.58
							16-17		29490		\$4.58
ACE HARD000	ACE HARDWARE	272168/1	0000000000	05/31/17	GEN	Maintenance supplies	H	05/02/2017	05/31/2017	R	\$3.25
							16-17		29490		\$3.25
ACE HARD000	ACE HARDWARE	272208/1	0000000000	05/31/17	GEN	Maintenance supplies	H	05/02/2017	05/31/2017	R	\$5.39
							16-17		29490		\$5.39
ACE HARD000	ACE HARDWARE	272241/1	0000000000	05/31/17	GEN	Grounds/fertilizer	H	05/03/2017	05/31/2017	R	\$39.49
							16-17		29490		\$39.49
ACE HARD000	ACE HARDWARE	272242/1	0000000000	05/31/17	GEN	Grounds supplies	H	05/03/2017	05/31/2017	R	\$111.45
							16-17		29490		\$111.45
ACE HARD000	ACE HARDWARE	272243/1	0000000000	05/31/17	GEN	Maintenance supplies	H	05/03/2017	05/31/2017	R	\$24.28
							16-17		29490		\$24.28

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ACE HARD000	ACE HARDWARE	272244/1	0000000000	05/31/17	GEN	Maintenance supplies	H	05/03/2017	05/31/2017	R	\$4.12
							16-17		29490		\$4.12
ACE HARD000	ACE HARDWARE	272246/1	0000000000	05/31/17	GEN	Maintenance supplies	H	05/03/2017	05/31/2017	R	\$7.19
							16-17		29490		\$7.19
ACE HARD000	ACE HARDWARE	272281/1	0000000000	05/31/17	GEN	Maintenance supplies	H	05/04/2017	05/31/2017	R	\$6.53
							16-17		29490		\$6.53
ACE HARD000	ACE HARDWARE	272287/1	0000000000	05/31/17	GEN	Grounds/fertilizer supplies	H	05/14/2017	05/31/2017	R	\$83.11
							16-17		29490		\$83.11
ACE HARD000	ACE HARDWARE	272313/1	0000000000	05/31/17	GEN	Maintenance supplies	H	05/04/2017	05/31/2017	R	\$18.51
							16-17		29490		\$18.51
ACE HARD000	ACE HARDWARE	272321/1	0000000000	05/31/17	GEN	Maintenance supplies	H	05/05/2017	05/31/2017	R	\$10.78
							16-17		29490		\$10.78
ACE HARD000	ACE HARDWARE	272322/1	0000000000	05/31/17	GEN	Maintenance supplies	H	05/05/2017	05/31/2017	R	\$-8.09
							16-17		29490		\$-8.09
ACE HARD000	ACE HARDWARE	272323/1	0000000000	05/31/17	GEN	Maintenance supplies	H	05/05/2017	05/31/2017	R	\$2.70
							16-17		29490		\$2.70
ACE HARD000	ACE HARDWARE	272332/1	0000000000	05/31/17	GEN	Maintenance supplies	H	05/05/2017	05/31/2017	R	\$11.00
							16-17		29490		\$11.00
ACE HARD000	ACE HARDWARE	272380/1	0000000000	05/31/17	GEN	Pest control supplies	H	05/07/2017	05/31/2017	R	\$20.49
							16-17		29490		\$20.49
ACE HARD000	ACE HARDWARE	272391/1	0000000000	05/31/17	GEN	Maintenance supplies	H	05/08/2017	05/31/2017	R	\$2.33
							16-17		29490		\$2.33
ACE HARD000	ACE HARDWARE	272396/1	0000000000	05/31/17	GEN	Maintenance supplies	H	05/08/2017	05/31/2017	R	\$30.20
							16-17		29490		\$30.20

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ACE HARD000	ACE HARDWARE	272401/1	0000000000	05/31/17	GEN	Pest Control	H	05/08/2017	05/31/2017	R	\$19.41
							16-17		29490		\$19.41
ACE HARD000	ACE HARDWARE	272437/1	0000000000	05/31/17	GEN	Maintenance supplies	H	05/09/2017	05/31/2017	R	\$32.37
							16-17		29490		\$32.37
ACE HARD000	ACE HARDWARE	272439/1	0031700009	05/31/17	GEN	Tech Supplies	P H	05/09/2017	05/31/2017	R	\$81.05
							16-17		29490		\$81.05
ACE HARD000	ACE HARDWARE	272452/1	0000000000	05/31/17	GEN	Maintenance supplies	H	05/09/2017	05/31/2017	R	\$20.65
							16-17		29490		\$20.65
ACE HARD000	ACE HARDWARE	272498/1	0000000000	05/31/17	GEN	Maintenance supplies	H	05/10/2017	05/31/2017	R	\$15.06
							16-17		29490		\$15.06
ACE HARD000	ACE HARDWARE	272526/1	0000000000	05/31/17	GEN	Maintenance supplies	H	05/10/2017	05/31/2017	R	\$27.95
							16-17		29490		\$27.95
ACE HARD000	ACE HARDWARE	272541/1	0000000000	05/31/17	GEN	Maintenance supplies	H	05/11/2017	05/31/2017	R	\$9.88
							16-17		29490		\$9.88
ACE HARD000	ACE HARDWARE	272542/1	0000000000	05/31/17	GEN	Maintenance supplies	H	05/11/2017	05/31/2017	R	\$4.76
							16-17		29490		\$4.76
ACE HARD000	ACE HARDWARE	272543/1	0000000000	05/31/17	GEN	Maintenance supplies	H	05/11/2017	05/31/2017	R	\$29.09
							16-17		29490		\$29.09
ACE HARD000	ACE HARDWARE	272606/1	0000000000	05/31/17	GEN	Maintenance supplies	H	05/12/2017	05/31/2017	R	\$15.28
							16-17		29490		\$15.28
ACE HARD000	ACE HARDWARE	272614/1	0000000000	05/31/17	GEN	Maintenance supplies	H	05/12/2017	05/31/2017	R	\$19.66
							16-17		29490		\$19.66
ACE HARD000	ACE HARDWARE	272673/1	0000000000	05/31/17	GEN	HVAC supplies	H	05/15/2017	05/31/2017	R	\$36.78
							16-17		29490		\$36.78

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ACE HARD000	ACE HARDWARE	272688/1	0000000000	05/31/17	GEN	Maintenance supplies	H	05/16/2017	05/31/2017	R	\$5.92
							16-17		29490		\$5.92
ACE HARD000	ACE HARDWARE	272716/1	0000000000	05/31/17	GEN	Roof repairs	H	05/16/2017	05/31/2017	R	\$26.97
							16-17		29490		\$26.97
ACE HARD000	ACE HARDWARE	272740/1	0000000000	05/31/17	GEN	Maintenance supplies	H	05/17/2017	05/31/2017	R	\$31.98
							16-17		29490		\$31.98
ACE HARD000	ACE HARDWARE	272741/1	0000000000	05/31/17	GEN	Maintenance supplies	H	05/17/2017	05/31/2017	R	\$13.00
							16-17		29490		\$13.00
ACE HARD000	ACE HARDWARE	272800/1	0000000000	05/31/17	GEN	Plumbing supplies	H	05/18/2017	05/31/2017	R	\$8.09
							16-17		29490		\$8.09
ACE HARD000	ACE HARDWARE	272817/1	0000000000	05/31/17	GEN	Plumbing supplies	H	05/19/2017	05/31/2017	R	\$8.09
							16-17		29490		\$8.09
ACE HARD000	ACE HARDWARE	272821/1	0000000000	05/31/17	GEN	Maintenance supplies	H	05/19/2017	05/31/2017	R	\$9.07
							16-17		29490		\$9.07
ACE HARD000	ACE HARDWARE	272837/1	0000000000	05/31/17	GEN	Maintenance supplies	H	05/19/2017	05/31/2017	R	\$5.38
							16-17		29490		\$5.38
ACE HARD000	ACE HARDWARE	272850/1	0000000000	05/31/17	GEN	Maintenance supplies	H	05/19/2017	05/31/2017	R	\$8.09
							16-17		29490		\$8.09
ACE HARD000	ACE HARDWARE	272852/1	0000000000	05/31/17	GEN	Electrical supplies	H	05/19/2017	05/31/2017	R	\$31.48
							16-17		29490		\$31.48
ACE HARD000	ACE HARDWARE	272853/1	0000000000	05/31/17	GEN	Maintenance supplies	H	05/19/2017	05/31/2017	R	\$1.16
							16-17		29490		\$1.16
ACE HARD000	ACE HARDWARE	272891/1	0000000000	05/31/17	GEN	Grounds/fertilizer	H	05/22/2017	05/31/2017	R	\$22.49
							16-17		29490		\$22.49

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
ACE HARD000	ACE HARDWARE	272920/1	0000000000	05/31/17	GEN	Maintenance supplies	H	05/22/2017	05/31/2017	R	\$11.50
							16-17		29490		\$11.50
ACE HARD000	ACE HARDWARE	272945/1	0000000000	05/31/17	GEN	Electrical supplies	H	05/23/2017	05/31/2017	R	\$12.58
							16-17		29490		\$12.58
ACE HARD000	ACE HARDWARE	272960/1	0000000000	05/31/17	GEN	Maintenance supplies	H	05/23/2017	05/31/2017	R	\$6.83
							16-17		29490		\$6.83
NUMBER OF INVOICES: 56											\$1,064.33
ADAMCEDW000	ADAMCHAK, EDWARD	042717	6641700001	05/31/17	GEN	INSERVICE/TRAVEL	P H	04/27/2017	05/31/2017	A	\$40.00
							16-17		161700243		\$40.00
ADAMCEDW000	ADAMCHAK, EDWARD	042917	Nrth40	05/31/17	GEN	Grounds supplies	H	04/29/2017	05/31/2017	A	\$34.95
							16-17		161700243		\$34.95
ADAMCEDW000	ADAMCHAK, EDWARD	051817	6641700001	05/31/17	GEN	INSERVICE/TRAVEL	P H	05/18/2017	05/31/2017	A	\$30.00
							16-17		161700243		\$30.00
NUMBER OF INVOICES: 3											\$104.95
ADVANCED005	ADVANCED BENEFITS	051517	0011700033	05/31/17	GEN	ANNUAL PO	F H	05/15/2017	05/31/2017	R	\$2,800.00
							16-17		29491		\$2,800.00
NUMBER OF INVOICES: 1											\$2,800.00
AFLAC	000 AFLAC	20170525ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	R	\$528.34
							16-17		29459		\$528.34
AFLAC	000 AFLAC	20170525ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	R	\$2,410.42
							16-17		29459		\$2,410.42
NUMBER OF INVOICES: 2											\$2,938.76
AIR COMM000	AIR COMMANDER TEST & BALANCE LLC	17019	6641700273	05/31/17	GEN	HVAC TESTING	F H	05/15/2017	05/31/2017	R	\$355.18

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AIR COMM000	AIR COMMANDER TEST & BALANCE LLC	17019				*****CONTINUED*****					
							16-17		29492		\$355.18
NUMBER OF INVOICES: 1											\$355.18
ALLIED T000	ALLIED TELEDATA	317009	0031700042	05/31/17	GEN	Phone system for Seltice	F H	04/30/2017	05/31/2017	R	\$3,479.00
							16-17		29493		\$3,479.00
ALLIED T000	ALLIED TELEDATA	317010	0031700043	05/31/17	GEN	Phone system for Mullan	F H	05/31/2017	05/31/2017	R	\$4,434.00
							16-17		29493		\$4,434.00
NUMBER OF INVOICES: 2											\$7,913.00
ALSCO 000	ALSCO	LSP01901223	6811700006	05/31/17	GEN	FY17 CONTRACT SERVICES	P H	04/27/2017	05/31/2017	R	\$30.09
							16-17		29494		\$30.09
ALSCO 000	ALSCO	LSP01901223 CV	6811700005	05/31/17	GEN	FY17 COVERALLS	F H	04/27/2017	05/31/2017	R	\$37.21
							16-17		29494		\$37.21
ALSCO 000	ALSCO	LSP01901223 DO MT	0011700065	05/31/17	GEN	FY17 Mat Service	P H	04/27/2017	05/31/2017	R	\$10.18
							16-17		29494		\$10.18
ALSCO 000	ALSCO	LSP01903973	6811700005	05/31/17	GEN	FY17 COVERALLS	F H	05/04/2017	05/31/2017	R	\$45.40
							16-17		29494		\$45.40
ALSCO 000	ALSCO	LSP01906742 CV	6811700005	05/31/17	GEN	FY17 COVERALLS	F H	05/11/2017	05/31/2017	R	\$37.21
							16-17		29494		\$37.21
ALSCO 000	ALSCO	LSP01906742 DO	0011700065	05/31/17	GEN	FY17 Mat Service	P H	05/11/2017	05/31/2017	R	\$10.18
							16-17		29494		\$10.18
ALSCO 000	ALSCO	LSP01906742 MT	6811700006	05/31/17	GEN	FY17 CONTRACT SERVICES	P H	05/11/2017	05/31/2017	R	\$30.09
							16-17		29494		\$30.09
ALSCO 000	ALSCO	LSP01909534	6811700005	05/31/17	GEN	FY17 COVERALLS	F H	05/18/2017	05/31/2017	R	\$45.40
							16-17		29494		\$45.40

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NUMBER OF INVOICES: 8											\$245.76
AMAZON.C000	AMAZON.COM	040717 076125254097	1011700016	05/31/17	GEN	tech supplies	F H	04/07/2017	05/31/2017	R	\$1,736.79
							16-17		29495		\$1,736.79
AMAZON.C000	AMAZON.COM	040717 174629197591	1031700010	05/31/17	GEN	supplies	F H	04/07/2017	05/31/2017	R	\$30.44
							16-17		29495		\$30.44
AMAZON.C000	AMAZON.COM	040717 210757062667	1031700010	05/31/17	GEN	supplies	F H	04/07/2017	05/31/2017	R	\$60.31
							16-17		29495		\$60.31
AMAZON.C000	AMAZON.COM	041817 111897337997	1061700013	05/31/17	GEN	CLASSROOM SUPPLIES	F H	04/18/2017	05/31/2017	R	\$195.48
							16-17		29495		\$195.48
AMAZON.C000	AMAZON.COM	042117 090729167106	4911700044	05/31/17	GEN	SUPPLIES	F H	04/21/2017	05/31/2017	R	\$81.73
							16-17		29495		\$81.73
AMAZON.C000	AMAZON.COM	042217 017286520290	0011700511	05/31/17	GEN	SUPPLIES	F H	04/22/2017	05/31/2017	R	\$41.89
							16-17		29495		\$41.89
AMAZON.C000	AMAZON.COM	042417 174925926785	8001700179	05/31/17	GEN	CLASSROOM SUPPLIES	F H	04/24/2017	05/31/2017	R	\$-19.67
							16-17		29495		\$-19.67
AMAZON.C000	AMAZON.COM	050317 057429894310	0021700033	05/31/17	GEN	TEXTBOOKS	P H	05/03/2017	05/31/2017	R	\$12.41
							16-17		29495		\$12.41
AMAZON.C000	AMAZON.COM	050317 170152725873	4911700045	05/31/17	GEN	supplies	F H	05/03/2017	05/31/2017	R	\$60.95
							16-17		29495		\$60.95
AMAZON.C000	AMAZON.COM	050317 171485662062	0021700033	05/31/17	GEN	TEXTBOOKS	P H	05/03/2017	05/31/2017	R	\$30.14
							16-17		29495		\$30.14
NUMBER OF INVOICES: 10											\$2,230.47
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20170525ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	R	\$7,674.13
							16-17		29460		\$7,674.13

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</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>
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20170525ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	R	\$5,882.63
							16-17		29460		\$5,882.63
						NUMBER OF INVOICES: 2					\$13,556.76
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20170525AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	R	\$3,371.00
							16-17		29461		\$3,371.00
						NUMBER OF INVOICES: 1					\$3,371.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20170525AD125	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	R	\$8,588.23
							16-17		29462		\$8,588.23
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20170525ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	R	\$1,741.65
							16-17		29462		\$1,741.65
						NUMBER OF INVOICES: 2					\$10,329.88
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20170525ADAMSTA	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	R	\$559.74
							16-17		29463		\$559.74
						NUMBER OF INVOICES: 1					\$559.74
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	17033131236	0011700034	05/31/17	GEN	ANNUAL PO	F H	04/20/2017	05/31/2017	R	\$100.00
							16-17		29497		\$100.00
						NUMBER OF INVOICES: 1					\$100.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20170525AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	R	\$250.00
							16-17		29464		\$250.00
						NUMBER OF INVOICES: 1					\$250.00
AMERIPRI000	AMERIPRISE FINANCIAL	20170525AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	R	\$50.00
							16-17		29465		\$50.00

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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											\$50.00
ASTRO EL000	ASTRO ELECTRIC INC	27311	6811700007	05/31/17	GEN	FY17 SHOP PARTS	P H	05/02/2017	05/31/2017	R	\$97.55
							16-17		29498		\$97.55
NUMBER OF INVOICES: 1											\$97.55
AVISTA U000	AVISTA UTILITIES	7492730000 050517	0011700066	HP0511	GEN	Uilities	F H	05/05/2017	05/11/2017	R	\$58,886.47
							16-17		29445		\$58,886.47
NUMBER OF INVOICES: 1											\$58,886.47
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000052032	0011700032	05/31/17	GEN	ANNUAL PO	P H	04/30/2017	05/31/2017	R	\$110.00
							16-17		29499		\$110.00
NUMBER OF INVOICES: 1											\$110.00
B & H PH000	B & H PHOTO	125507984	3031700061	05/31/17	GEN	MARKETING SUPPLIES - GL	F H	05/02/2017	05/31/2017	R	\$232.88
							16-17		29500		\$232.88
B & H PH000	B & H PHOTO	125540285	3031700061	05/31/17	GEN	MARKETING SUPPLIES - GL	F H	05/02/2017	05/31/2017	R	\$338.95
							16-17		29500		\$338.95
B & H PH000	B & H PHOTO	125581363	3031700061	05/31/17	GEN	MARKETING SUPPLIES - GL	F H	05/03/2017	05/31/2017	R	\$616.85
							16-17		29500		\$616.85
B & H PH000	B & H PHOTO	125641312	3031700061	05/31/17	GEN	MARKETING SUPPLIES - GL	F H	05/04/2017	05/31/2017	R	\$1,149.00
							16-17		29500		\$1,149.00
NUMBER OF INVOICES: 4											\$2,337.68
BADGER B000	BADGER BUILDING CENTER	227753/2	6641700012	05/31/17	GEN	CARPENTRY SUPPLIES	P H	05/11/2017	05/31/2017	R	\$8.58
							16-17		29501		\$8.58
BADGER B000	BADGER BUILDING CENTER	227801/2	6641700012	05/31/17	GEN	CARPENTRY SUPPLIES	P H	05/22/2017	05/31/2017	R	\$191.84
							16-17		29501		\$191.84

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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>
BADGER B000	BADGER BUILDING CENTER	227815/2	6641700012	05/31/17	GEN	CARPENTRY SUPPLIES	P H	05/23/2017	05/31/2017	R	\$24.97
							16-17		29501		\$24.97
NUMBER OF INVOICES: 3											\$225.39
BARNHKRI000	BARNHART, KRISTINA	APR17	0000000000	05/31/17	GEN	Mileage reimbursement	H	04/28/2017	05/31/2017	A	\$91.64
							16-17		161700244		\$91.64
NUMBER OF INVOICES: 1											\$91.64
BATTERY 001	BATTERY SYSTEMS	3964871	6641700013	05/31/17	GEN	MAINTENANCE SUPPLIES	P H	04/27/2017	05/31/2017	R	\$200.40
							16-17		29502		\$200.40
NUMBER OF INVOICES: 1											\$200.40
BEDALPAT000	BEDALOV, PATRICIA	APR17	0000000000	05/31/17	GEN	Mileage reimbursement	H	04/28/2017	05/31/2017	A	\$61.73
							16-17		161700245		\$61.73
NUMBER OF INVOICES: 1											\$61.73
BENCHMAR000	BENCHMARK EDUCATION COMPANY	320277	0021700031	05/31/17	GEN	TEXTBOOKS	F H	04/18/2017	05/31/2017	R	\$275.00
							16-17		29503		\$275.00
NUMBER OF INVOICES: 1											\$275.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	1143	6641700015	05/31/17	GEN	GROUNDS	F H	05/13/2017	05/31/2017	R	\$3,350.00
							16-17		29504		\$3,350.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	1144	6641700015	05/31/17	GEN	GROUNDS	F H	05/13/2017	05/31/2017	R	\$1,450.00
							16-17		29504		\$1,450.00
NUMBER OF INVOICES: 2											\$4,800.00
BLAIRANG000	BLAIR, ANGELA	051717	3031700051	05/31/17	GEN	BUSINESS TECH TRAVEL - AB	F H	05/14/2017	05/31/2017	A	\$202.80
							16-17		161700246		\$202.80

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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											\$202.80
BLUE CRO000	BLUE CROSS OF IDAHO	051017	0011700527	ZPAY	GEN	INSURANCE PREMIUMS	F H	05/10/2017	05/25/2017	R	\$41.70
							16-17		29466		\$41.70
BLUE CRO000	BLUE CROSS OF IDAHO	20170525ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	R	\$7,758.01
							16-17		29466		\$7,758.01
BLUE CRO000	BLUE CROSS OF IDAHO	20170525ADBL CR	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	R	\$127.82
							16-17		29466		\$127.82
BLUE CRO000	BLUE CROSS OF IDAHO	20170525AFDPBC	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	R	\$7,121.40
							16-17		29466		\$7,121.40
NUMBER OF INVOICES: 4											\$15,048.93
BRISTMIC000	BRISTOW, MICHELLE	APR27-2817	0000000000	05/31/17	GEN	Mileage reimbursement	H	04/28/2017	05/31/2017	A	\$4.32
							16-17		161700247		\$4.32
NUMBER OF INVOICES: 1											\$4.32
CARLSJAN000	CARLSON, JANET	030417	8001700112	05/31/17	GEN	CONTRACTED SERVICES	P H	05/17/2017	05/31/2017	R	\$1,725.00
							16-17		29505		\$1,725.00
NUMBER OF INVOICES: 1											\$1,725.00
CAROLINA000	CAROLINA BIOLOGICAL SUPPL	49881360 RI	3011700147	05/31/17	GEN	SCIENCE	F H	05/12/2017	05/31/2017	R	\$577.22
							16-17		29506		\$577.22
NUMBER OF INVOICES: 1											\$577.22
CHILD NU000	CHILD NUTRITION PROGRAM	3960	3011700018	05/31/17	GEN	RDF	P H	05/01/2017	05/31/2017	R	\$89.83
							16-17		29507		\$89.83
CHILD NU000	CHILD NUTRITION PROGRAM	3961	0011700120	05/31/17	GEN	PURCHASE SERVICE	P H	05/01/2017	05/31/2017	R	\$53.98
							16-17		29507		\$53.98

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CHILD NU000	CHILD NUTRITION PROGRAM	3962	3011700018	05/31/17	GEN	RDF	P H	05/01/2017	05/31/2017	R	\$16.00
							16-17		29507		\$16.00
CHILD NU000	CHILD NUTRITION PROGRAM	3967	0011700537	05/31/17	GEN	PURCHASE SERVICE	F H	05/17/2017	05/31/2017	R	\$1,486.83
							16-17		29507		\$1,486.83
CHILD NU000	CHILD NUTRITION PROGRAM	3970	0011700120	05/31/17	GEN	PURCHASE SERVICE	P H	05/17/2017	05/31/2017	R	\$17.68
							16-17		29507		\$17.68
CHILD NU000	CHILD NUTRITION PROGRAM	3971	0011700120	05/31/17	GEN	PURCHASE SERVICE	P H	05/17/2017	05/31/2017	R	\$54.75
							16-17		29507		\$54.75
CHILD NU000	CHILD NUTRITION PROGRAM	3972	0011700120	05/31/17	GEN	PURCHASE SERVICE	P H	05/17/2017	05/31/2017	R	\$66.94
							16-17		29507		\$66.94
CHILD NU000	CHILD NUTRITION PROGRAM	3973	0011700120	05/31/17	GEN	PURCHASE SERVICE	P H	05/17/2017	05/31/2017	R	\$90.63
							16-17		29507		\$90.63
NUMBER OF INVOICES: 8											\$1,876.64
CHRISCRA000	CHRISTENSEN, CRAIG	041317	0000000000	05/31/17	GEN	Travel reimbursement	H	04/13/2017	05/31/2017	A	\$72.64
							16-17		161700248		\$72.64
CHRISCRA000	CHRISTENSEN, CRAIG	051717	0000000000	05/31/17	GEN	Travel reimbursement	H	05/17/2017	05/31/2017	A	\$84.00
							16-17		161700248		\$84.00
CHRISCRA000	CHRISTENSEN, CRAIG	MAY17	0000000000	05/31/17	GEN	Travel reimbursement	H	05/16/2017	05/31/2017	A	\$869.40
							16-17		161700248		\$869.40
NUMBER OF INVOICES: 3											\$1,026.04
CITY SER000	CITY SERVICE VALCOM	CL72398	6811700009	HP0504	GEN	FY17 BUS FUEL	F H	04/30/2017	05/04/2017	R	\$38.79
							16-17		29435		\$38.79
CITY SER000	CITY SERVICE VALCOM	CL72399 BS	6811700010	HP0504	GEN	FY17 T1 FUEL	F H	04/30/2017	05/04/2017	R	\$16,756.31
							16-17		29435		\$16,756.31

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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	CL72399 TR	6811700010	HP0504	GEN	FY17 T1 FUEL	F H	04/30/2017	05/04/2017	R	\$45.71
							16-17		29435		\$45.71
CITY SER000	CITY SERVICE VALCOM	CL72400	6641700020	HP0504	GEN	FUEL	F H	04/30/2017	05/04/2017	R	\$1,317.21
							16-17		29435		\$1,317.21
CITY SER000	CITY SERVICE VALCOM	CL72401	0011700068	HP0504	GEN	Vehicle Fuel	F H	04/30/2017	05/04/2017	R	\$74.36
							16-17		29435		\$74.36
CITY SER000	CITY SERVICE VALCOM	CL72402	6811700011	HP0504	GEN	FY17 DE-FUEL	F H	04/30/2017	05/04/2017	R	\$524.69
							16-17		29435		\$524.69
NUMBER OF INVOICES: 6											\$18,757.07
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-151396	6641700021	05/31/17	GEN	DOORS/KEYS/LOCKS	P H	04/25/2017	05/31/2017	R	\$444.67
							16-17		29508		\$444.67
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-151817	6641700021	05/31/17	GEN	DOORS/KEYS/LOCKS	P H	04/28/2017	05/31/2017	R	\$32.40
							16-17		29508		\$32.40
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-151962	6641700021	05/31/17	GEN	DOORS/KEYS/LOCKS	P H	05/01/2017	05/31/2017	R	\$123.66
							16-17		29508		\$123.66
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-151963	6641700021	05/31/17	GEN	DOORS/KEYS/LOCKS	P H	05/01/2017	05/31/2017	R	\$48.07
							16-17		29508		\$48.07
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-153092	6641700021	05/31/17	GEN	DOORS/KEYS/LOCKS	P H	05/11/2017	05/31/2017	R	\$39.06
							16-17		29508		\$39.06
NUMBER OF INVOICES: 5											\$687.86
CLEARWAT000	CLEARWATER SPRINGS	107169 043017	0011700069	05/31/17	GEN	Water service	F H	04/30/2017	05/31/2017	R	\$32.95
							16-17		29509		\$32.95
NUMBER OF INVOICES: 1											\$32.95
COEUR D 001	COEUR D ALENE GRBG SRV	043017	0011700070	HP0511	GEN	Garbage Service	F H	04/30/2017	05/11/2017	R	\$389.10

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COEUR D 001	COEUR D ALENE GRBG SRV	043017				*****CONTINUED*****						
							16-17		29446		\$389.10	
											NUMBER OF INVOICES: 1	\$389.10
COEUR D 010	COEUR D ALENE TRACTOR	1023102	6641700023	05/31/17	GEN	EQUIPMENT REPAIR	F H	05/04/2017	05/31/2017	R	\$71.39	
							16-17		29511		\$71.39	
											NUMBER OF INVOICES: 1	\$71.39
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-542030	6641700025	05/31/17	GEN	ELECTRICAL REPAIR/LIGHTING INTERIOR	P H	05/17/2017	05/31/2017	R	\$79.44	
							16-17		29512		\$79.44	
											NUMBER OF INVOICES: 1	\$79.44
COMBOSAN000	COMBO, SANDRA	MAR-APR17	0000000000	05/31/17	GEN	Mileage reimbursement	H	04/28/2017	05/31/2017	A	\$60.16	
							16-17		161700249		\$60.16	
											NUMBER OF INVOICES: 1	\$60.16
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	042317 MTE	1051700019	HP0511	GEN	Supplies	P H	04/23/2017	05/11/2017	R	\$238.90	
							16-17		29447		\$238.90	
											NUMBER OF INVOICES: 1	\$238.90
CRABTGLO000	CRABTREE, GLORIA	042617	6811700117	HP0504	GEN	STUDENT TRAVEL	F H	05/08/2017	05/04/2017	R	\$60.00	
							16-17		29436		\$60.00	
											NUMBER OF INVOICES: 1	\$60.00
CULLIGAN000	CULLIGAN	668804 042517	6641700029	HP0504	GEN	MAINT SUPPLIES	F H	04/25/2017	05/04/2017	R	\$13.90	
							16-17		29437		\$13.90	
											NUMBER OF INVOICES: 1	\$13.90
DAIREALE000	DAIRE, ALEXANDRIA	APR17	0000000000	HP0504	GEN	Title I travel	H	04/28/2017	05/04/2017	R	\$106.92	

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DAIREALE000	DAIRE, ALEXANDRIA	APR17				*****CONTINUED*****					
							16-17		29438		\$106.92
NUMBER OF INVOICES: 1											\$106.92
DEBI WIL000	DEBI WILLY, CASHIER	052317 SCO	7101700066	05/31/17	GEN	SENIOR CHECK OUT	F H	05/23/2017	05/31/2017	R	\$1,200.00
							16-17		29513		\$1,200.00
DEBI WIL000	DEBI WILLY, CASHIER	052317 STM	7101700067	05/31/17	GEN	SUMMER MEALS START UP MONEY	F H	05/23/2017	05/31/2017	R	\$346.50
							16-17		29513		\$346.50
NUMBER OF INVOICES: 2											\$1,546.50
DECA IMA000	DECA IMAGES	107652	3031700055	05/31/17	GEN	MARKETING SUPPLIES - DG	F H	05/10/2017	05/31/2017	R	\$201.00
							16-17		29514		\$201.00
NUMBER OF INVOICES: 1											\$201.00
DELTA DE000	DELTA DENTAL OF IDAHO	20170525ADDELTA	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	R	\$110.16
							16-17		29467		\$110.16
DELTA DE000	DELTA DENTAL OF IDAHO	20170525ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	R	\$9,620.18
							16-17		29467		\$9,620.18
DELTA DE000	DELTA DENTAL OF IDAHO	20170525AFDPDE	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	R	\$11,732.74
							16-17		29467		\$11,732.74
NUMBER OF INVOICES: 3											\$21,463.08
DOLLAR R000	DOLLAR RENT A CAR	957001046795	0011700414	HP0511	GEN	PURCHASE SERVICE	F H	05/03/2017	05/11/2017	R	\$88.49
							16-17		29448		\$88.49
NUMBER OF INVOICES: 1											\$88.49
DOMINO'S000	DOMINO'S PIZZA	050917	7101700003	HP0511	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	05/09/2017	05/11/2017	R	\$4,673.49
							16-17		29449		\$4,673.49

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</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>
DOMINO'S000	DOMINO'S PIZZA	051917	7101700003	05/31/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	05/19/2017	05/31/2017	R	\$3,604.17
							16-17		29515		\$3,604.17
NUMBER OF INVOICES: 2											\$8,277.66
DORSE & 000	DORSE & COMPANY INC.	99904	6641700031	05/31/17	GEN	HVAC REPAIRS	P H	04/27/2017	05/31/2017	R	\$298.00
							16-17		29516		\$298.00
NUMBER OF INVOICES: 1											\$298.00
ECOLAB 000	ECOLAB	5426166	7101700024	05/31/17	GEN	ANNUAL PO FOR SERVICES	P H	04/25/2017	05/31/2017	R	\$291.45
							16-17		29518		\$291.45
ECOLAB 000	ECOLAB	5443453	7101700024	05/31/17	GEN	ANNUAL PO FOR SERVICES	P H	04/26/2017	05/31/2017	R	\$-16.50
							16-17		29518		\$-16.50
ECOLAB 000	ECOLAB	5443454	7101700024	05/31/17	GEN	ANNUAL PO FOR SERVICES	P H	04/26/2017	05/31/2017	R	\$-244.84
							16-17		29518		\$-244.84
ECOLAB 000	ECOLAB	5443459	7101700024	05/31/17	GEN	ANNUAL PO FOR SERVICES	P H	04/26/2017	05/31/2017	R	\$-16.50
							16-17		29518		\$-16.50
ECOLAB 000	ECOLAB	5450396	7101700024	05/31/17	GEN	ANNUAL PO FOR SERVICES	P H	04/27/2017	05/31/2017	R	\$244.95
							16-17		29518		\$244.95
ECOLAB 000	ECOLAB	5487898	7101700024	05/31/17	GEN	ANNUAL PO FOR SERVICES	P H	05/01/2017	05/31/2017	R	\$189.95
							16-17		29518		\$189.95
ECOLAB 000	ECOLAB	5491020	7101700024	05/31/17	GEN	ANNUAL PO FOR SERVICES	P H	05/01/2017	05/31/2017	R	\$244.95
							16-17		29518		\$244.95
ECOLAB 000	ECOLAB	5501641	7101700024	05/31/17	GEN	ANNUAL PO FOR SERVICES	P H	05/02/2017	05/31/2017	R	\$129.95
							16-17		29518		\$129.95
ECOLAB 000	ECOLAB	5577840	7101700024	05/31/17	GEN	ANNUAL PO FOR SERVICES	P H	05/07/2017	05/31/2017	R	\$75.00
							16-17		29518		\$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	5593061	7101700024	05/31/17	GEN	ANNUAL PO FOR SERVICES	P H	05/09/2017	05/31/2017	R	\$75.00
							16-17		29518		\$75.00
ECOLAB 000	ECOLAB	5593322	7101700024	05/31/17	GEN	ANNUAL PO FOR SERVICES	P H	05/09/2017	05/31/2017	R	\$75.00
							16-17		29518		\$75.00
ECOLAB 000	ECOLAB	5594179	7101700024	05/31/17	GEN	ANNUAL PO FOR SERVICES	P H	05/09/2017	05/31/2017	R	\$75.00
							16-17		29518		\$75.00
ECOLAB 000	ECOLAB	5617599	7101700024	05/31/17	GEN	ANNUAL PO FOR SERVICES	P H	05/11/2017	05/31/2017	R	\$259.95
							16-17		29518		\$259.95
ECOLAB 000	ECOLAB	5642806	7101700024	05/31/17	GEN	ANNUAL PO FOR SERVICES	P H	05/13/2017	05/31/2017	R	\$75.00
							16-17		29518		\$75.00
ECOLAB 000	ECOLAB	5643612	7101700024	05/31/17	GEN	ANNUAL PO FOR SERVICES	P H	05/13/2017	05/31/2017	R	\$75.00
							16-17		29518		\$75.00
ECOLAB 000	ECOLAB	5644238	7101700024	05/31/17	GEN	ANNUAL PO FOR SERVICES	P H	05/13/2017	05/31/2017	R	\$75.00
							16-17		29518		\$75.00
ECOLAB 000	ECOLAB	5644491	7101700024	05/31/17	GEN	ANNUAL PO FOR SERVICES	P H	05/13/2017	05/31/2017	R	\$75.00
							16-17		29518		\$75.00
ECOLAB 000	ECOLAB	5683782	7101700024	05/31/17	GEN	ANNUAL PO FOR SERVICES	P H	05/18/2017	05/31/2017	R	\$224.95
							16-17		29518		\$224.95
NUMBER OF INVOICES: 18											\$1,908.31
EDNETICS000	EDNETICS INC	78987	0011700073	05/31/17	GEN	Internet Service	P H	05/10/2017	05/31/2017	R	\$1,400.00
							16-17		29519		\$1,400.00
EDNETICS000	EDNETICS INC	79077	0031700061	05/31/17	GEN	Replacement cameras for HS	F H	05/09/2017	05/31/2017	R	\$9,949.08
							16-17		29519		\$9,949.08

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
EDNETICS000	EDNETICS INC	79233	0031700048	05/31/17	GEN	Cameras for Mullan	F H	05/19/2017	05/31/2017	R	\$11,825.25
							16-17		29519		\$11,825.25
EDNETICS000	EDNETICS INC	79234	0031700049	05/31/17	GEN	Cameras for Seltice	P H	05/22/2017	05/31/2017	R	\$11,142.71
							16-17		29519		\$11,142.71
EDNETICS000	EDNETICS INC	79235	0031700047	05/31/17	GEN	Cameras for Frederic Post	F H	05/22/2017	05/31/2017	R	\$6,293.56
							16-17		29519		\$6,293.56
EDNETICS000	EDNETICS INC	79236	0031700054	05/31/17	GEN	Prairie View Camera project	P H	05/22/2017	05/31/2017	R	\$9,655.88
							16-17		29519		\$9,655.88
EDNETICS000	EDNETICS INC	79237	0031700053	05/31/17	GEN	West Ridge Cameras	P H	05/22/2017	05/31/2017	R	\$9,655.88
							16-17		29519		\$9,655.88
NUMBER OF INVOICES: 7											\$59,922.36
EXPRESS 000	EXPRESS SERVICES, INC	18809868	6611700008	05/31/17	GEN	TEMPORARY CONTRACT	F H	04/26/2017	05/31/2017	R	\$128.32
							16-17		29520		\$128.32
EXPRESS 000	EXPRESS SERVICES, INC	18809871	6641700034	05/31/17	GEN	CONTRACT LABOR	F H	04/26/2017	05/31/2017	R	\$715.20
							16-17		29520		\$715.20
EXPRESS 000	EXPRESS SERVICES, INC	18835018	6611700008	05/31/17	GEN	TEMPORARY CONTRACT	F H	05/02/2017	05/31/2017	R	\$140.35
							16-17		29520		\$140.35
EXPRESS 000	EXPRESS SERVICES, INC	18866176	6641700034	05/31/17	GEN	CONTRACT LABOR	F H	05/09/2017	05/31/2017	R	\$1,287.36
							16-17		29520		\$1,287.36
EXPRESS 000	EXPRESS SERVICES, INC	18897525	6611700008	05/31/17	GEN	TEMPORARY CONTRACT	F H	05/16/2017	05/31/2017	R	\$457.14
							16-17		29520		\$457.14
EXPRESS 000	EXPRESS SERVICES, INC	18897526	6641700034	05/31/17	GEN	CONTRACT LABOR	F H	05/16/2017	05/31/2017	R	\$701.79
							16-17		29520		\$701.79

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 6					\$3,430.16
FATBEAM 000	FATBEAM LLC	3839	0011700076	05/31/17	GEN	Commercial Bandwith	P H	05/01/2017	05/31/2017	R	\$3,380.00
							16-17		29521		\$3,380.00
						NUMBER OF INVOICES: 1					\$3,380.00
FERGULIS000	FERGUSON, LISA	051817	8001700101	05/31/17	GEN	BRAILING SERVICES	P H	05/18/2017	05/31/2017	R	\$94.64
							16-17		29522		\$94.64
						NUMBER OF INVOICES: 1					\$94.64
FERGUSON000	FERGUSON ENTERPRISES INC #3202	5160635	6641700039	05/31/17	GEN	PLUMBING	P H	04/20/2017	05/31/2017	R	\$136.55
							16-17		29523		\$136.55
FERGUSON000	FERGUSON ENTERPRISES INC #3202	5168931	6641700039	05/31/17	GEN	PLUMBING	P H	04/21/2017	05/31/2017	R	\$113.00
							16-17		29523		\$113.00
						NUMBER OF INVOICES: 2					\$249.55
FIRST FI000	FIRST FINANCIAL	20170525AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	R	\$500.00
							16-17		29468		\$500.00
						NUMBER OF INVOICES: 1					\$500.00
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	592414F-5	3011700136	05/31/17	GEN	LIBRARY	F H	04/24/2017	05/31/2017	R	\$97.29
							16-17		29524		\$97.29
						NUMBER OF INVOICES: 1					\$97.29
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR12260	4921700017	05/31/17	GEN	SUPPLIES	F H	05/01/2017	05/31/2017	R	\$326.00
							16-17		29525		\$326.00
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR12361	0011700105	05/31/17	GEN	Supplies	P H	05/11/2017	05/31/2017	R	\$19.50
							16-17		29525		\$19.50

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NUMBER OF INVOICES: 2											\$345.50
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001374230:02	6811700102	05/31/17	GEN	FY17 SHOP PARTS	F H	04/25/2017	05/31/2017	R	\$143.40
							16-17		29526		\$143.40
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001375683:01	6811700102	05/31/17	GEN	FY17 SHOP PARTS	F H	05/02/2017	05/31/2017	R	\$36.39
							16-17		29526		\$36.39
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001376248:01	6811700102	05/31/17	GEN	FY17 SHOP PARTS	F H	05/05/2017	05/31/2017	R	\$19.66
							16-17		29526		\$19.66
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001376946:01	6811700102	05/31/17	GEN	FY17 SHOP PARTS	F H	05/12/2017	05/31/2017	R	\$165.56
							16-17		29526		\$165.56
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001376946:02	6811700102	05/31/17	GEN	FY17 SHOP PARTS	F H	05/19/2017	05/31/2017	R	\$12.13
							16-17		29526		\$12.13
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001377759:01	6811700102	05/31/17	GEN	FY17 SHOP PARTS	F H	05/23/2017	05/31/2017	R	\$24.26
							16-17		29526		\$24.26
NUMBER OF INVOICES: 6											\$401.40
FRONTIER000	FRONTIER	051017	0011700077	05/31/17	GEN	Telephone Service	P H	05/10/2017	05/31/2017	R	\$4,408.81
							16-17		29527		\$4,408.81
FRONTIER000	FRONTIER	051017 CR	0011700077	05/31/17	GEN	Telephone Service	P H	05/10/2017	05/31/2017	R	-\$125.09
							16-17		29527		-\$125.09
FRONTIER000	FRONTIER	051017 FS	7101700026	05/31/17	GEN	ANNUAL PO FOR SERVICES	P H	05/10/2017	05/31/2017	R	\$125.09
							16-17		29527		\$125.09
NUMBER OF INVOICES: 3											\$4,408.81
GRADUATE000	GRADUATE SERVICES NORTHWEST	1716	3011700002	05/31/17	GEN	OFFICE	F H	05/17/2017	05/31/2017	R	\$6,108.10
							16-17		29528		\$6,108.10

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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											\$6,108.10
GRAINGER000	GRAINGER INC	810628933	9440157676	6641700045	05/31/17	GEN MAINT SUPPLIES/TOOLS	P H	05/09/2017	05/31/2017	R	\$17.30
							16-17		29529		\$17.30
GRAINGER000	GRAINGER INC	810628933	9445100408	6641700044	05/31/17	GEN ELECTRICAL REPAIRS	P H	05/15/2017	05/31/2017	R	\$10.24
							16-17		29529		\$10.24
NUMBER OF INVOICES: 2											\$27.54
GRICEDEL000	GRICE, DELLA		042717	0000000000	05/31/17	GEN Supplies	H	04/27/2017	05/31/2017	A	\$22.00
							16-17		161700250		\$22.00
GRICEDEL000	GRICE, DELLA		050117	3031700040	05/31/17	GEN MARKETING TRAVEL - DG	F H	05/01/2017	05/31/2017	A	\$309.17
							16-17		161700250		\$309.17
NUMBER OF INVOICES: 2											\$331.17
GTS INTE000	GTS INTERIOR SUPPLY		18052629-00	6641700047	05/31/17	GEN BUILDING REPAIRS	P H	05/12/2017	05/31/2017	R	\$262.91
							16-17		29530		\$262.91
NUMBER OF INVOICES: 1											\$262.91
GUERRRB 000	GUERRA, RB		050317	0011700523	05/31/17	GEN Storage Vault Lease	F H	06/01/2017	05/31/2017	R	\$2,062.00
							16-17		29531		\$2,062.00
NUMBER OF INVOICES: 1											\$2,062.00
H & H BU000	H & H BUSINESS SYSTEMS INC		092010	0000000000	05/31/17	GEN Copier maintenance	H	05/12/2017	05/31/2017	R	\$95.00
							16-17		29533		\$95.00
H & H BU000	H & H BUSINESS SYSTEMS INC		092011	0000000000	05/31/17	GEN Copier maintenance	H	05/12/2017	05/31/2017	R	\$221.99
							16-17		29533		\$221.99
H & H BU000	H & H BUSINESS SYSTEMS INC		110424	1031700018	05/31/17	GEN supplies	F H	05/16/2017	05/31/2017	R	\$480.17
							16-17		29533		\$480.17

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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	123420	1051700001	05/31/17	GEN	FY17 COPY CHARGES (RICOH)	F H	05/12/2017	05/31/2017	R	\$159.37
							16-17		29533		\$159.37
H & H BU000	H & H BUSINESS SYSTEMS INC	340049	7101700027	05/31/17	GEN	ANNUAL PO FOR SERVICES	F H	05/01/2017	05/31/2017	R	\$5.56
							16-17		29533		\$5.56
H & H BU000	H & H BUSINESS SYSTEMS INC	340118	1021700010	05/31/17	GEN	NEW COPIER	P H	05/01/2017	05/31/2017	R	\$145.31
							16-17		29533		\$145.31
H & H BU000	H & H BUSINESS SYSTEMS INC	340124	1051700039	05/31/17	GEN	FY17 COPY CHARGES (CANON)	F H	05/01/2017	05/31/2017	R	\$162.58
							16-17		29533		\$162.58
H & H BU000	H & H BUSINESS SYSTEMS INC	340125	1021700011	05/31/17	GEN	COPIER	P H	05/01/2017	05/31/2017	R	\$135.60
							16-17		29533		\$135.60
H & H BU000	H & H BUSINESS SYSTEMS INC	340419	1021700012	05/31/17	GEN	RICCOH	P H	05/01/2017	05/31/2017	R	\$0.11
							16-17		29533		\$0.11
H & H BU000	H & H BUSINESS SYSTEMS INC	340920	2011700002	05/31/17	GEN	COPY MACHINE MAINTENANCE	F H	05/03/2017	05/31/2017	R	\$312.68
							16-17		29533		\$312.68
H & H BU000	H & H BUSINESS SYSTEMS INC	340921	2011700002	05/31/17	GEN	COPY MACHINE MAINTENANCE	F H	05/03/2017	05/31/2017	R	\$346.10
							16-17		29533		\$346.10
H & H BU000	H & H BUSINESS SYSTEMS INC	341184	1061700003	05/31/17	GEN	ANNUAL COPIER MAINTENANCE	P H	05/08/2017	05/31/2017	R	\$13.71
							16-17		29533		\$13.71
H & H BU000	H & H BUSINESS SYSTEMS INC	341291	1011700001	05/31/17	GEN	maintenance & supplies 16-17	P H	05/08/2017	05/31/2017	R	\$97.12
							16-17		29533		\$97.12
H & H BU000	H & H BUSINESS SYSTEMS INC	341338	1061700004	05/31/17	GEN	ANNUAL COPIER MAINTENANCE	P H	05/08/2017	05/31/2017	R	\$297.68
							16-17		29533		\$297.68
H & H BU000	H & H BUSINESS SYSTEMS INC	341907	4911700005	05/31/17	GEN	SUPPLIES & MAINTENANCE	P H	05/12/2017	05/31/2017	R	\$8.22
							16-17		29533		\$8.22

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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	341908	2021700001	05/31/17	GEN	COPIERS	P H	05/12/2017	05/31/2017	R	\$6.14
							16-17		29533		\$6.14
H & H BU000	H & H BUSINESS SYSTEMS INC	341915	1071700012	05/31/17	GEN	Copier Agreement	P H	05/12/2017	05/31/2017	R	\$6.85
							16-17		29533		\$6.85
H & H BU000	H & H BUSINESS SYSTEMS INC	341918	1041700004	05/31/17	GEN	Office Copier	P H	05/12/2017	05/31/2017	R	\$22.00
							16-17		29533		\$22.00
H & H BU000	H & H BUSINESS SYSTEMS INC	341920	0011700078	05/31/17	GEN	Copier Maintenance	P H	05/12/2017	05/31/2017	R	\$47.78
							16-17		29533		\$47.78
H & H BU000	H & H BUSINESS SYSTEMS INC	341937	4911700005	05/31/17	GEN	SUPPLIES & MAINTENANCE	P H	05/12/2017	05/31/2017	R	\$56.37
							16-17		29533		\$56.37
H & H BU000	H & H BUSINESS SYSTEMS INC	341940	2021700001	05/31/17	GEN	COPIERS	P H	05/12/2017	05/31/2017	R	\$421.79
							16-17		29533		\$421.79
H & H BU000	H & H BUSINESS SYSTEMS INC	341945	1051700002	05/31/17	GEN	FY17 COPY CHARGES (CANON)	P H	05/12/2017	05/31/2017	R	\$21.85
							16-17		29533		\$21.85
H & H BU000	H & H BUSINESS SYSTEMS INC	341946	1041700003	05/31/17	GEN	Workroom Copier	P H	05/12/2017	05/31/2017	R	\$386.44
							16-17		29533		\$386.44
H & H BU000	H & H BUSINESS SYSTEMS INC	341947	2021700001	05/31/17	GEN	COPIERS	P H	05/12/2017	05/31/2017	R	\$141.25
							16-17		29533		\$141.25
H & H BU000	H & H BUSINESS SYSTEMS INC	341948	1031700002	05/31/17	GEN	Maintenance Agreement	F H	05/12/2017	05/31/2017	R	\$220.54
							16-17		29533		\$220.54
H & H BU000	H & H BUSINESS SYSTEMS INC	341949	1071700012	05/31/17	GEN	Copier Agreement	P H	05/12/2017	05/31/2017	R	\$247.50
							16-17		29533		\$247.50
H & H BU000	H & H BUSINESS SYSTEMS INC	341953	1071700012	05/31/17	GEN	Copier Agreement	P H	05/12/2017	05/31/2017	R	\$1.57
							16-17		29533		\$1.57

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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	342033	1051700001	05/31/17	GEN	FY17 COPY CHARGES (RICOH)	F H	05/12/2017	05/31/2017	R	\$10.45
							16-17		29533		\$10.45
H & H BU000	H & H BUSINESS SYSTEMS INC	342037	1041700005	05/31/17	GEN	Ricoh - workroom	P H	05/12/2017	05/31/2017	R	\$6.31
							16-17		29533		\$6.31
H & H BU000	H & H BUSINESS SYSTEMS INC	342214	3011700001	05/31/17	GEN	COPIERS	P H	05/16/2017	05/31/2017	R	\$33.10
							16-17		29533		\$33.10
H & H BU000	H & H BUSINESS SYSTEMS INC	342216	3011700001	05/31/17	GEN	COPIERS	P H	05/16/2017	05/31/2017	R	\$17.92
							16-17		29533		\$17.92
H & H BU000	H & H BUSINESS SYSTEMS INC	342218	3011700001	05/31/17	GEN	COPIERS	P H	05/16/2017	05/31/2017	R	\$512.18
							16-17		29533		\$512.18
H & H BU000	H & H BUSINESS SYSTEMS INC	342219	3011700001	05/31/17	GEN	COPIERS	P H	05/16/2017	05/31/2017	R	\$636.71
							16-17		29533		\$636.71
NUMBER OF INVOICES: 33											\$5,277.95
HANNAWIL000	HANNA, WILLOW	019331014 WH	0000000000	HP0511	GEN	Summer travel grant	H	05/05/2017	05/11/2017	R	\$1,000.00
							16-17		29450		\$1,000.00
NUMBER OF INVOICES: 1											\$1,000.00
HARLOWS 000	HARLOWS BUS SALES INC	401311	6811700036	05/31/17	GEN	FY17 CONTRACT SERVICES	F H	04/05/2017	05/31/2017	R	\$5,133.45
							16-17		29534		\$5,133.45
HARLOWS 000	HARLOWS BUS SALES INC	401323	6811700036	05/31/17	GEN	FY17 CONTRACT SERVICES	F H	04/13/2017	05/31/2017	R	\$2,719.02
							16-17		29534		\$2,719.02
HARLOWS 000	HARLOWS BUS SALES INC	401378	6811700036	05/31/17	GEN	FY17 CONTRACT SERVICES	F H	05/03/2017	05/31/2017	R	\$464.64
							16-17		29534		\$464.64
NUMBER OF INVOICES: 3											\$8,317.11
HARRIAMA000	HARRIS, AMANDA	APR17	0000000000	05/31/17	GEN	Mileage reimbursement	H	04/28/2017	05/31/2017	A	\$65.29

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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>
HARRIAMA000	HARRIS, AMANDA	APR17				*****CONTINUED*****					
							16-17		161700251		\$65.29
NUMBER OF INVOICES: 1											\$65.29
HERITAGE002	HERITAGE HEALTH	PFSD 050917	0011700508	05/31/17	GEN	Medicaid Supplies	F H	05/09/2017	05/31/2017	R	\$52.25
							16-17		29535		\$52.25
HERITAGE002	HERITAGE HEALTH	PFSD 051817	0011700508	05/31/17	GEN	Medicaid Supplies	F H	05/18/2017	05/31/2017	R	\$52.25
							16-17		29535		\$52.25
HERITAGE002	HERITAGE HEALTH	PFSD 052417	0011700508	05/31/17	GEN	Medicaid Supplies	F H	05/24/2017	05/31/2017	R	\$30.25
							16-17		29535		\$30.25
NUMBER OF INVOICES: 3											\$134.75
HILL TAR000	HILL, TARA	042817	0000000000	05/31/17	GEN	Mileage reimbursement	H	04/28/2017	05/31/2017	A	\$37.43
							16-17		161700252		\$37.43
NUMBER OF INVOICES: 1											\$37.43
HOBART C000	HOBART CORPORATION	33052292	7101700065	05/31/17	GEN	SERVICES	F H	05/08/2017	05/31/2017	R	\$163.50
							16-17		29536		\$163.50
NUMBER OF INVOICES: 1											\$163.50
HORACE M000	HORACE MANN LIFE INS	20170525AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	R	\$1,965.00
							16-17		29469		\$1,965.00
NUMBER OF INVOICES: 1											\$1,965.00
HOY EDW000	HOY, EDWARD	APR-MAY17	0000000000	05/31/17	GEN	Mileage reimbursement	H	05/23/2017	05/31/2017	A	\$66.64
							16-17		161700253		\$66.64
NUMBER OF INVOICES: 1											\$66.64
HUMANIX 000	HUMANIX	204507	6641700052	05/31/17	GEN	CONTRACT LABOR	F H	04/28/2017	05/31/2017	R	\$618.40

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HUMANIX 000	HUMANIX	204507				*****CONTINUED*****						
							16-17		29537		\$618.40	
HUMANIX 000	HUMANIX	204589	6641700052	05/31/17	GEN	CONTRACT LABOR	F H	05/05/2017	05/31/2017	R	\$618.40	
							16-17		29537		\$618.40	
HUMANIX 000	HUMANIX	204665	6641700052	05/31/17	GEN	CONTRACT LABOR	F H	05/12/2017	05/31/2017	R	\$494.72	
							16-17		29537		\$494.72	
HUMANIX 000	HUMANIX	204741	6641700052	05/31/17	GEN	CONTRACT LABOR	F H	05/19/2017	05/31/2017	R	\$618.40	
							16-17		29537		\$618.40	
NUMBER OF INVOICES: 4											\$2,349.92	
IAPT 000	IAPT	062617	CA	6811700119	HP0511	GEN	TRAINING TRAVEL	F H	05/09/2017	05/11/2017	R	\$200.00
							16-17		29451		\$200.00	
IAPT 000	IAPT	062617	SW	6811700119	HP0511	GEN	TRAINING TRAVEL	F H	05/09/2017	05/11/2017	R	\$200.00
							16-17		29451		\$200.00	
NUMBER OF INVOICES: 2											\$400.00	
IDAHO CS000	IDAHO CS RECEIPTING	20170525ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	R	\$411.00	
							16-17		29470		\$411.00	
NUMBER OF INVOICES: 1											\$411.00	
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	051817	0011700534	HP0518	GEN	Medicaid Local Match	F H	05/18/2017	05/18/2017	R	\$30,000.00	
							16-17		29455		\$30,000.00	
NUMBER OF INVOICES: 1											\$30,000.00	
IDAHO DE009	IDAHO DEPT OF HEALTH & WELFARE	051217	7001700003	05/31/17	GEN	BACKGROUND CHECK AND PRINTS	F H	05/12/2017	05/31/2017	R	\$455.00	
							16-17		29538		\$455.00	

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NUMBER OF INVOICES: 1											\$455.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	043017	0000000000	HP0518	GEN	Food Service Sales Tax	H	04/30/2017	05/18/2017	R	\$342.65
							16-17		29456		\$342.65
IDAHO ST000	IDAHO STATE TAX COMMISSN	20170525ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	R	\$935.00
							16-17		29471		\$935.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20170525ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	R	\$72,348.00
							16-17		29471		\$72,348.00
NUMBER OF INVOICES: 3											\$73,625.65
IDAHO TR000	IDAHO TRANSPORTATION DEPT	A91126194,	0011700522	HP0504	GEN	PURCHASE SERVICE	F H	05/04/2017	05/04/2017	R	\$7.00
							16-17		29439		\$7.00
NUMBER OF INVOICES: 1											\$7.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	051817	7101700015	05/31/17	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	05/18/2017	05/31/2017	R	\$1,126.61
							16-17		29539		\$1,126.61
NUMBER OF INVOICES: 1											\$1,126.61
J. THAYE000	J. THAYER COMPANY INC.	1141186-0	0011700526	05/31/17	GEN	SUPPLY	F H	05/05/2017	05/31/2017	R	\$701.15
							16-17		29540		\$701.15
J. THAYE000	J. THAYER COMPANY INC.	1141521-0	0011700525	05/31/17	GEN	SUPPLIES	F H	05/05/2017	05/31/2017	R	\$77.83
							16-17		29540		\$77.83
J. THAYE000	J. THAYER COMPANY INC.	1144468-0	7101700016	05/31/17	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	05/16/2017	05/31/2017	R	\$119.09
							16-17		29540		\$119.09
NUMBER OF INVOICES: 3											\$898.07
KAISER F000	KAISER FDN HEALTH OPTIONS	20170525ADGH	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	R	\$1,038.12

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KAISER F000	KAISER FDN HEALTH OPTIONS	20170525ADGH				*****CONTINUED*****	16-17		29472		\$1,038.12
KAISER F000	KAISER FDN HEALTH OPTIONS	20170525ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual	H 05/25/2017	05/25/2017	R		\$62,475.14
							16-17		29472		\$62,475.14
KAISER F000	KAISER FDN HEALTH OPTIONS	20170525AFDISMD	0000000000	ZPAY	GEN	Payroll accrual	H 05/25/2017	05/25/2017	R		\$317,842.51
							16-17		29472		\$317,842.51
NUMBER OF INVOICES: 3											\$381,355.77
KCDA 000	KCDA	300151613	2011700094	05/31/17	GEN	CLASS SUPPLIES-JACKSON	F H 04/27/2017	05/31/2017	R		\$47.90
							16-17		29541		\$47.90
KCDA 000	KCDA	300151620	2011700077	05/31/17	GEN	RAMSEY-CLASS SUPPLIES	F H 04/27/2017	05/31/2017	R		\$1.74
							16-17		29541		\$1.74
KCDA 000	KCDA	300153375	2011700097	05/31/17	GEN	OFFICE SUPPLIES	F H 05/02/2017	05/31/2017	R		\$-29.82
							16-17		29541		\$-29.82
KCDA 000	KCDA	300157122	2011700085	05/31/17	GEN	CLASS SUPPLIES-KALOWSKY-HOYER	F H 05/11/2017	05/31/2017	R		\$25.84
							16-17		29541		\$25.84
KCDA 000	KCDA	300157123	2011700082	05/31/17	GEN	CLASS SUPPLIES-HANSEN	F H 05/11/2017	05/31/2017	R		\$4.00
							16-17		29541		\$4.00
KCDA 000	KCDA	300157160	2011700097	05/31/17	GEN	OFFICE SUPPLIES	F H 05/11/2017	05/31/2017	R		\$249.96
							16-17		29541		\$249.96
NUMBER OF INVOICES: 6											\$299.62
KELLER S000	KELLER SUPPLY COMPANY	S010702187.001	6641700059	05/31/17	GEN	PLUMBING	F H 05/01/2017	05/31/2017	R		\$4,714.73
							16-17		29542		\$4,714.73

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KELLER S000	KELLER SUPPLY COMPANY	S010717996.001	6641700059	05/31/17	GEN	PLUMBING	F H	05/05/2017	05/31/2017	R	\$568.69
							16-17		29542		\$568.69
NUMBER OF INVOICES: 2											\$5,283.42
KIRKBRID000	KIRKBRIDE, KATHERINE	APR17	0000000000	05/31/17	GEN	Mileage reimbursement	H	04/28/2017	05/31/2017	A	\$103.79
							16-17		161700254		\$103.79
NUMBER OF INVOICES: 1											\$103.79
KOOTENAI000	KOOTENAI CO SHERIFF	20170525ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	R	\$801.91
							16-17		29473		\$801.91
NUMBER OF INVOICES: 1											\$801.91
KOOTENAI002	KOOTENAI CTY SOLID WASTE	051717	0011700081	05/31/17	GEN	Garbage Service	P H	05/17/2017	05/31/2017	R	\$5,350.98
							16-17		29543		\$5,350.98
NUMBER OF INVOICES: 1											\$5,350.98
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 042817	0011700082	HP0504	GEN	Utilities - Electric	F H	04/28/2017	05/04/2017	R	\$3,265.00
							16-17		29440		\$3,265.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 042817	0011700082	HP0504	GEN	Utilities - Electric	F H	04/28/2017	05/04/2017	R	\$46.00
							16-17		29440		\$46.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 042817	0011700082	HP0504	GEN	Utilities - Electric	F H	04/28/2017	05/04/2017	R	\$3,483.00
							16-17		29440		\$3,483.00
NUMBER OF INVOICES: 3											\$6,794.00
KOOTENAI005	KOOTENAI COUNTY FIRE AND RESCUE	3596	7001700011	05/31/17	GEN	2017 GAP SITE FIRE INSPECTIONS	F H	04/26/2017	05/31/2017	R	\$150.00
							16-17		29544		\$150.00

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NUMBER OF INVOICES: 1											\$150.00
LAKE CIT005	LAKE CITY HEATING & COOLING	029789	7101700028	05/31/17	GEN	ANNUAL PO FOR SERVICES	P H	04/28/2017	05/31/2017	R	\$364.38
							16-17		29545		\$364.38
LAKE CIT005	LAKE CITY HEATING & COOLING	029850	7101700028	05/31/17	GEN	ANNUAL PO FOR SERVICES	P H	04/24/2017	05/31/2017	R	\$775.41
							16-17		29545		\$775.41
LAKE CIT005	LAKE CITY HEATING & COOLING	029852	7101700028	05/31/17	GEN	ANNUAL PO FOR SERVICES	P H	04/25/2017	05/31/2017	R	\$183.74
							16-17		29545		\$183.74
NUMBER OF INVOICES: 3											\$1,323.53
LAWSONWIL001	LAWSON, WILLIAM	051117	0000000000	05/31/17	GEN	Travel reimbursement	H	05/12/2017	05/31/2017	A	\$60.00
							16-17		161700255		\$60.00
NUMBER OF INVOICES: 1											\$60.00
LOWES CO000	LOWES COMPANIES INC	031517 950379CR	0000000000	HP0504	GEN	Maintenance supplies	H	03/15/2017	05/04/2017	R	\$-21.36
							16-17		29441		\$-21.36
LOWES CO000	LOWES COMPANIES INC	032717 964826	0000000000	HP0504	GEN	Interior building repairs	H	03/27/2017	05/04/2017	R	\$135.35
							16-17		29441		\$135.35
LOWES CO000	LOWES COMPANIES INC	033017 917538	0000000000	HP0504	GEN	Maintenance supplies	H	03/30/2017	05/04/2017	R	\$158.58
							16-17		29441		\$158.58
LOWES CO000	LOWES COMPANIES INC	033017 928160	0000000000	HP0504	GEN	Roof repair	H	03/30/2017	05/04/2017	R	\$77.70
							16-17		29441		\$77.70
LOWES CO000	LOWES COMPANIES INC	040317 928026	0000000000	HP0504	GEN	HVAC supplies	H	04/03/2017	05/04/2017	R	\$12.63
							16-17		29441		\$12.63
LOWES CO000	LOWES COMPANIES INC	040317 928977	0000000000	HP0504	GEN	Maintenance supplies	H	04/03/2017	05/04/2017	R	\$22.80
							16-17		29441		\$22.80

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LOWES CO000	LOWES COMPANIES INC	040417 986733	0000000000	HP0504	GEN	HVAC supplies	H	04/04/2017	05/04/2017	R	\$207.10
							16-17		29441		\$207.10
LOWES CO000	LOWES COMPANIES INC	040517 928545	0000000000	HP0504	GEN	Interior building repairs	H	04/05/2017	05/04/2017	R	\$31.01
							16-17		29441		\$31.01
LOWES CO000	LOWES COMPANIES INC	041017 950922	0000000000	HP0504	GEN	Grounds/fertilizer supplies	H	04/10/2017	05/04/2017	R	\$33.24
							16-17		29441		\$33.24
LOWES CO000	LOWES COMPANIES INC	041217 964255	3031700031	HP0504	GEN	BUILDING CONSTRUCTION - SUPPLIES	F H	04/12/2017	05/04/2017	R	\$45.98
							16-17		29441		\$45.98
LOWES CO000	LOWES COMPANIES INC	041317 917841	0000000000	HP0504	GEN	Roof repairs	H	04/13/2017	05/04/2017	R	\$84.45
							16-17		29441		\$84.45
LOWES CO000	LOWES COMPANIES INC	041817 928253	0000000000	HP0504	GEN	Roof repairs	H	04/18/2017	05/04/2017	R	\$52.20
							16-17		29441		\$52.20
LOWES CO000	LOWES COMPANIES INC	042417 928812	0000000000	HP0504	GEN	HVAC supplies	H	04/24/2017	05/04/2017	R	\$100.28
							16-17		29441		\$100.28
NUMBER OF INVOICES: 13											\$939.96
MARISTHE000	MARISTUEN, THEA	APR17	0000000000	05/31/17	GEN	Mileage reimbursement	H	04/28/2017	05/31/2017	A	\$110.43
							16-17		161700256		\$110.43
NUMBER OF INVOICES: 1											\$110.43
MIDWAY P000	MIDWAY PARTS LLC	216888	6641700066	05/31/17	GEN	HVAC	F H	05/15/2017	05/31/2017	R	\$54.36
							16-17		29546		\$54.36
MIDWAY P000	MIDWAY PARTS LLC	216922	6641700066	05/31/17	GEN	HVAC	F H	05/16/2017	05/31/2017	R	\$13.58
							16-17		29546		\$13.58

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2					\$67.94
MILLER P000	MILLER PAINT COMPANY	30083692	6641700070	05/31/17	GEN	GROUNDS/ATHLETIC FIELD	P H	05/02/2017	05/31/2017	R	\$69.70
							16-17		29547		\$69.70
MILLER P000	MILLER PAINT COMPANY	30089245	6641700068	05/31/17	GEN	PAINT INTERIOR	F H	05/04/2017	05/31/2017	R	\$26.25
							16-17		29547		\$26.25
						NUMBER OF INVOICES: 2					\$95.95
MOTOR EL000	MOTOR ELECTRIC CORP	170184	6641700071	05/31/17	GEN	HVAC	P H	04/27/2017	05/31/2017	R	\$404.38
							16-17		29548		\$404.38
						NUMBER OF INVOICES: 1					\$404.38
NACCADEN000	NACCARATO, DENA	MAY17	0000000000	05/31/17	GEN	Mileage reimbursement	H	05/22/2017	05/31/2017	A	\$58.70
							16-17		161700257		\$58.70
						NUMBER OF INVOICES: 1					\$58.70
NAFF SHA000	NAFF, SHAWNA	APR17	0000000000	05/31/17	GEN	Mileage reimbursement	H	04/27/2017	05/31/2017	A	\$78.84
							16-17		161700258		\$78.84
						NUMBER OF INVOICES: 1					\$78.84
NAPA AUT000	NAPA AUTO PARTS	789302	6641700074	05/31/17	GEN	EQUIPMENT REPAIR	P H	04/07/2017	05/31/2017	R	\$81.68
							16-17		29549		\$81.68
NAPA AUT000	NAPA AUTO PARTS	793376	6641700075	05/31/17	GEN	HVAC	P H	04/27/2017	05/31/2017	R	\$53.01
							16-17		29549		\$53.01
NAPA AUT000	NAPA AUTO PARTS	793462	6811700039	05/31/17	GEN	FY17 SHOP-PARTS	F H	04/27/2017	05/31/2017	R	\$36.94
							16-17		29549		\$36.94
NAPA AUT000	NAPA AUTO PARTS	793479-01	6811700040	05/31/17	GEN	FY17 BUS MATERIALS	P H	04/27/2017	05/31/2017	R	\$76.50
							16-17		29549		\$76.50

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>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	793479-02	6811700039	05/31/17	GEN	FY17 SHOP-PARTS	F H	04/27/2017	05/31/2017	R	\$107.18
							16-17		29549		\$107.18
NAPA AUT000	NAPA AUTO PARTS	793495	6811700039	05/31/17	GEN	FY17 SHOP-PARTS	F H	04/27/2017	05/31/2017	R	\$69.00
							16-17		29549		\$69.00
NAPA AUT000	NAPA AUTO PARTS	794318	6641700074	05/31/17	GEN	EQUIPMENT REPAIR	P H	05/02/2017	05/31/2017	R	\$32.91
							16-17		29549		\$32.91
NAPA AUT000	NAPA AUTO PARTS	794794	6811700039	05/31/17	GEN	FY17 SHOP-PARTS	F H	05/04/2017	05/31/2017	R	\$162.06
							16-17		29549		\$162.06
NAPA AUT000	NAPA AUTO PARTS	794794-01	6811700044	05/31/17	GEN	FY17 HAND TOOLS	F H	05/04/2017	05/31/2017	R	\$25.07
							16-17		29549		\$25.07
NAPA AUT000	NAPA AUTO PARTS	795077	6811700039	05/31/17	GEN	FY17 SHOP-PARTS	F H	05/05/2017	05/31/2017	R	\$15.86
							16-17		29549		\$15.86
NAPA AUT000	NAPA AUTO PARTS	795173	6811700040	05/31/17	GEN	FY17 BUS MATERIALS	P H	05/05/2017	05/31/2017	R	\$-59.60
							16-17		29549		\$-59.60
NAPA AUT000	NAPA AUTO PARTS	795614	6641700075	05/31/17	GEN	HVAC	P H	05/08/2017	05/31/2017	R	\$57.34
							16-17		29549		\$57.34
NAPA AUT000	NAPA AUTO PARTS	796035	6641700075	05/31/17	GEN	HVAC	P H	05/10/2017	05/31/2017	R	\$23.08
							16-17		29549		\$23.08
NAPA AUT000	NAPA AUTO PARTS	796243-01	6811700039	05/31/17	GEN	FY17 SHOP-PARTS	F H	05/11/2017	05/31/2017	R	\$95.70
							16-17		29549		\$95.70
NAPA AUT000	NAPA AUTO PARTS	796243-02	6811700041	05/31/17	GEN	FY17 SHOP MATERIALS	P H	05/11/2017	05/31/2017	R	\$14.34
							16-17		29549		\$14.34
NAPA AUT000	NAPA AUTO PARTS	797004	6641700074	05/31/17	GEN	EQUIPMENT REPAIR	P H	05/15/2017	05/31/2017	R	\$7.54
							16-17		29549		\$7.54

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
NAPA AUT000	NAPA AUTO PARTS	797078	6641700075	05/31/17	GEN	HVAC	P H	05/15/2017	05/31/2017	R	\$100.64
							16-17		29549		\$100.64
NAPA AUT000	NAPA AUTO PARTS	797209	6811700039	05/31/17	GEN	FY17 SHOP-PARTS	F H	05/16/2017	05/31/2017	R	\$79.92
							16-17		29549		\$79.92
NUMBER OF INVOICES: 18											\$979.17
NATIONAL020	NATIONAL LIFE GROUP	20170525AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	R	\$2,558.00
							16-17		29474		\$2,558.00
NUMBER OF INVOICES: 1											\$2,558.00
NCPERS I000	NCPERS IDAHO	20170525ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	R	\$988.00
							16-17		29475		\$988.00
NUMBER OF INVOICES: 1											\$988.00
NEW YORK000	NEW YORK LIFE INSURANCE	20170525ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	R	\$100.00
							16-17		29476		\$100.00
NUMBER OF INVOICES: 1											\$100.00
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	051517	0011700087	05/31/17	GEN	Contract Services	F H	05/17/2017	05/31/2017	R	\$1,250.00
							16-17		29550		\$1,250.00
NUMBER OF INVOICES: 1											\$1,250.00
NORTHERN001	NORTHERN STATES WHOLESALE INC	284226	6641700078	05/31/17	GEN	PLUMBING	P H	05/17/2017	05/31/2017	R	\$205.80
							16-17		29551		\$205.80
NUMBER OF INVOICES: 1											\$205.80
NORTHWES009	NORTHWEST DISTRIBUTION	050517	7101700004	05/31/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	05/05/2017	05/31/2017	R	\$9,500.03
							16-17		29552		\$9,500.03

<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											\$9,500.03
NORTHWES014	NORTHWESTERN STAGE LINES INC	1705-022	6811700049	05/31/17	GEN	FY17 STUDENT CHARTER	P H	04/25/2017	05/31/2017	R	\$3,780.00
							16-17		29553		\$3,780.00
NUMBER OF INVOICES: 1											\$3,780.00
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	050617	6811700047	05/31/17	GEN	FY17 DOT PHYSICALS	P H	05/06/2017	05/31/2017	R	\$100.00
							16-17		29554		\$100.00
NUMBER OF INVOICES: 1											\$100.00
OFFICE D001	OFFICE DEPOT	922398281001	4921700016	05/31/17	GEN	SUPPLIES	F H	04/21/2017	05/31/2017	R	\$15.80
							16-17		29555		\$15.80
OFFICE D001	OFFICE DEPOT	922401887001	4921700016	05/31/17	GEN	SUPPLIES	F H	04/21/2017	05/31/2017	R	\$299.34
							16-17		29555		\$299.34
OFFICE D001	OFFICE DEPOT	922401888001	4921700016	05/31/17	GEN	SUPPLIES	F H	04/21/2017	05/31/2017	R	\$219.99
							16-17		29555		\$219.99
OFFICE D001	OFFICE DEPOT	922401889001	4921700016	05/31/17	GEN	SUPPLIES	F H	04/21/2017	05/31/2017	R	\$96.57
							16-17		29555		\$96.57
OFFICE D001	OFFICE DEPOT	922401890001	4921700016	05/31/17	GEN	SUPPLIES	F H	04/21/2017	05/31/2017	R	\$11.18
							16-17		29555		\$11.18
OFFICE D001	OFFICE DEPOT	9228201412001	4921700018	05/31/17	GEN	SUPPLIES	F H	04/24/2017	05/31/2017	R	\$189.70
							16-17		29555		\$189.70
OFFICE D001	OFFICE DEPOT	922820413001	4921700018	05/31/17	GEN	SUPPLIES	F H	04/22/2017	05/31/2017	R	\$154.84
							16-17		29555		\$154.84
OFFICE D001	OFFICE DEPOT	922820414001	4921700018	05/31/17	GEN	SUPPLIES	F H	04/25/2017	05/31/2017	R	\$299.99
							16-17		29555		\$299.99

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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>
OFFICE D001	OFFICE DEPOT	922820415001	4921700018	05/31/17	GEN	SUPPLIES	F H	04/25/2017	05/31/2017	R	\$437.35
							16-17		29555		\$437.35
OFFICE D001	OFFICE DEPOT	922820416001	4921700018	05/31/17	GEN	SUPPLIES	F H	05/16/2017	05/31/2017	R	\$110.74
							16-17		29555		\$110.74
OFFICE D001	OFFICE DEPOT	923223406001	1031700020	05/31/17	GEN	supplies	P H	04/25/2017	05/31/2017	R	\$14.69
							16-17		29555		\$14.69
OFFICE D001	OFFICE DEPOT	923225984001	1031700020	05/31/17	GEN	supplies	P H	04/25/2017	05/31/2017	R	\$5.94
							16-17		29555		\$5.94
OFFICE D001	OFFICE DEPOT	923596192001	4921700016	05/31/17	GEN	SUPPLIES	F H	04/25/2017	05/31/2017	R	\$-40.69
							16-17		29555		\$-40.69
OFFICE D001	OFFICE DEPOT	923596817001	4921700016	05/31/17	GEN	SUPPLIES	F H	04/26/2017	05/31/2017	R	\$40.69
							16-17		29555		\$40.69
OFFICE D001	OFFICE DEPOT	923916462001	8001700207	05/31/17	GEN	OFFICE SUPPLIES	F H	04/27/2017	05/31/2017	R	\$72.24
							16-17		29555		\$72.24
OFFICE D001	OFFICE DEPOT	923942929001	1031700020	05/31/17	GEN	supplies	P H	04/27/2017	05/31/2017	R	\$26.90
							16-17		29555		\$26.90
OFFICE D001	OFFICE DEPOT	923946354001	4921700016	05/31/17	GEN	SUPPLIES	F H	05/02/2017	05/31/2017	R	\$-49.39
							16-17		29555		\$-49.39
OFFICE D001	OFFICE DEPOT	923948277001	4921700016	05/31/17	GEN	SUPPLIES	F H	04/27/2017	05/31/2017	R	\$49.39
							16-17		29555		\$49.39
OFFICE D001	OFFICE DEPOT	926074406001	1031700020	05/31/17	GEN	supplies	P H	05/10/2017	05/31/2017	R	\$46.68
							16-17		29555		\$46.68
OFFICE D001	OFFICE DEPOT	927471289001	1031700020	05/31/17	GEN	supplies	P H	05/12/2017	05/31/2017	R	\$61.01
							16-17		29555		\$61.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OFFICE D001	OFFICE DEPOT	927848669001	1031700020	05/31/17	GEN	supplies	P H	05/16/2017	05/31/2017	R	\$102.44
							16-17		29555		\$102.44
OFFICE D001	OFFICE DEPOT	927848705001	1031700020	05/31/17	GEN	supplies	P H	05/15/2017	05/31/2017	R	\$68.59
							16-17		29555		\$68.59
NUMBER OF INVOICES: 22											\$2,233.99
OLANOTAB000	OLANO, TABATHA	MAY17	0000000000	HP0511	GEN	Title One Travel	H	05/12/2017	05/11/2017	R	\$55.20
							16-17		29452		\$55.20
NUMBER OF INVOICES: 1											\$55.20
OR DEPT 000	OR DEPT OF JUSTICE	20170525ADORDJ	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	R	\$143.00
							16-17		29477		\$143.00
NUMBER OF INVOICES: 1											\$143.00
OVATION 000	OVATION COMPANY	2454	0011700529	05/31/17	GEN	PURCHASE SERVICE	F H	04/28/2017	05/31/2017	R	\$997.50
							16-17		29556		\$997.50
OVATION 000	OVATION COMPANY	2455	0011700529	05/31/17	GEN	PURCHASE SERVICE	F H	05/01/2017	05/31/2017	R	\$997.50
							16-17		29556		\$997.50
NUMBER OF INVOICES: 2											\$1,995.00
OVEROHEA000	OVEROYE, HEATHER	APR14	0000000000	05/31/17	GEN	Mileage reimbursement	H	04/26/2017	05/31/2017	A	\$47.58
							16-17		161700259		\$47.58
NUMBER OF INVOICES: 1											\$47.58
OXARC 000	OXARC	30015644	6641700084	05/31/17	GEN	MAINT SUPPLIES	F H	04/24/2017	05/31/2017	R	\$116.56
							16-17		29557		\$116.56
OXARC 000	OXARC	30038165	6641700084	05/31/17	GEN	MAINT SUPPLIES	F H	05/18/2017	05/31/2017	R	\$286.96
							16-17		29557		\$286.96

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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>
OXARC 000	OXARC	60006076	6641700084	05/31/17	GEN	MAINT SUPPLIES	F H	04/30/2017	05/31/2017	R	\$20.30
							16-17		29557		\$20.30
NUMBER OF INVOICES: 3											\$423.82
PACIFICO000	PACIFIC OFFICE AUTOMATION INC.	744957	4921700012	05/31/17	GEN	supplies	P H	05/15/2017	05/31/2017	R	\$68.40
							16-17		29558		\$68.40
PACIFICO000	PACIFIC OFFICE AUTOMATION INC.	747131	4921700012	05/31/17	GEN	supplies	P H	05/15/2017	05/31/2017	R	\$63.55
							16-17		29558		\$63.55
NUMBER OF INVOICES: 2											\$131.95
PACIFICT000	PACIFIC STEEL & RECYCLING	6041888	6641700085	05/31/17	GEN	MAINT SUPPLIES	P H	04/17/2017	05/31/2017	R	\$365.00
							16-17		29559		\$365.00
NUMBER OF INVOICES: 1											\$365.00
PARTSMAS000	PARTSMAS	23140615	6811700054	05/31/17	GEN	FY17 SHOP MATERIALS	P H	04/24/2017	05/31/2017	R	\$82.32
							16-17		29560		\$82.32
NUMBER OF INVOICES: 1											\$82.32
PEARSON 000	PEARSON EDUCATION	11164530	0000000000	05/31/17	GEN	Supplies	H	05/09/2017	05/31/2017	R	\$586.95
							16-17		29561		\$586.95
NUMBER OF INVOICES: 1											\$586.95
PEPSI BE000	PEPSI BEVERAGES COMPANY	051917	7101700005	05/31/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	05/19/2017	05/31/2017	R	\$480.80
							16-17		29562		\$480.80
NUMBER OF INVOICES: 1											\$480.80
PERFECTI002	PERFECTION TIRE #36	36-126409	6641700087	05/31/17	GEN	EQUIPMENT REPAIR	P H	05/09/2017	05/31/2017	R	\$33.96
							16-17		29563		\$33.96

<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>
PERFECTI002	PERFECTION TIRE #36	36-126595	6811700058	05/31/17	GEN	FY17 DE CAR	P H	05/08/2017	05/31/2017	R	\$39.95
							16-17		29563		\$39.95
PERFECTI002	PERFECTION TIRE #36	36-126694	6811700058	05/31/17	GEN	FY17 DE CAR	P H	05/10/2017	05/31/2017	R	\$39.95
							16-17		29563		\$39.95
PERFECTI002	PERFECTION TIRE #36	36-126908	6811700058	05/31/17	GEN	FY17 DE CAR	P H	05/16/2017	05/31/2017	R	\$69.00
							16-17		29563		\$69.00
PERFECTI002	PERFECTION TIRE #36	36-126993	6811700058	05/31/17	GEN	FY17 DE CAR	P H	05/24/2017	05/31/2017	R	\$826.00
							16-17		29563		\$826.00
NUMBER OF INVOICES: 5											\$1,008.86
PERS OF 000	PERS OF IDAHO DISTRICT	20170525AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	W	\$23,329.01
							16-17		201600078		\$23,329.01
PERS OF 000	PERS OF IDAHO DISTRICT	20170525AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	W	\$58,186.00
							16-17		201600078		\$58,186.00
PERS OF 000	PERS OF IDAHO DISTRICT	20170525AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	W	\$169,472.54
							16-17		201600078		\$169,472.54
PERS OF 000	PERS OF IDAHO DISTRICT	20170525AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	W	\$1,100.55
							16-17		201600078		\$1,100.55
NUMBER OF INVOICES: 4											\$252,088.10
PERS OF 001	PERS OF IDAHO EMPLOYEE	20170525ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	W	\$751.74
							16-17		201600079		\$751.74
PERS OF 001	PERS OF IDAHO EMPLOYEE	20170525ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	W	\$20,200.00
							16-17		201600079		\$20,200.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20170525ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	W	\$19,134.35
							16-17		201600079		\$19,134.35

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
NUMBER OF INVOICES: 3											\$40,086.09	
PERS OF 002	PERS OF IDAHO EMPLOYEE	20170525ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	W	\$34,901.33	
							16-17		201600077		\$34,901.33	
PERS OF 002	PERS OF IDAHO EMPLOYEE	20170525ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	W	\$101,653.86	
							16-17		201600077		\$101,653.86	
NUMBER OF INVOICES: 2											\$136,555.19	
PFEA 000	PFEA	20170525ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	R	\$2,582.52	
							16-17		29478		\$2,582.52	
NUMBER OF INVOICES: 1											\$2,582.52	
PLATT EL000	PLATT ELECTRIC SUPPLY	L926985	6641700090	05/31/17	GEN	LIGHTING INTERIOR	P H	04/25/2017	05/31/2017	R	\$52.68	
							16-17		29564		\$52.68	
PLATT EL000	PLATT ELECTRIC SUPPLY	L928197	6641700090	05/31/17	GEN	LIGHTING INTERIOR	P H	04/27/2017	05/31/2017	R	\$58.48	
							16-17		29564		\$58.48	
PLATT EL000	PLATT ELECTRIC SUPPLY	L928220	6641700089	05/31/17	GEN	ELECTRICAL REPAIRS/TOOLS	F H	04/25/2017	05/31/2017	R	\$96.59	
							16-17		29564		\$96.59	
PLATT EL000	PLATT ELECTRIC SUPPLY	L938355	6641700089	05/31/17	GEN	ELECTRICAL REPAIRS/TOOLS	F H	04/27/2017	05/31/2017	R	\$43.20	
							16-17		29564		\$43.20	
PLATT EL000	PLATT ELECTRIC SUPPLY	L955961	6641700090	05/31/17	GEN	LIGHTING INTERIOR	P H	04/27/2017	05/31/2017	R	\$65.32	
							16-17		29564		\$65.32	
PLATT EL000	PLATT ELECTRIC SUPPLY	N108034	6641700091	05/31/17	GEN	LIGHTING EXTERIOR	P H	05/19/2017	05/31/2017	R	\$29.10	
							16-17		29564		\$29.10	
NUMBER OF INVOICES: 6											\$345.37	
PONDEROS000	PONDEROSA ELEMENTARY	0199331014	PND	0000000000	HP0511	GEN	Student grant award	H	05/05/2017	05/11/2017	R	\$2,500.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</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>
PONDEROS000	PONDEROSA ELEMENTARY	0199331014 PND	*****CONTINUED*****				16-17		29453		\$2,500.00
NUMBER OF INVOICES: 1											\$2,500.00
POST FAL002	POST FALLS CITY OF	INV03711	0011700091	05/31/17	GEN	Resource Officer	F H	05/15/2017	05/31/2017	R	\$9,222.24
							16-17		29565		\$9,222.24
NUMBER OF INVOICES: 1											\$9,222.24
POST FAL003	POST FALLS CITY OF	043017	0011700090	HP0511	GEN	Utilities	F H	04/30/2017	05/11/2017	R	\$9,362.35
							16-17		29454		\$9,362.35
NUMBER OF INVOICES: 1											\$9,362.35
POST FAL006	POST FALLS GLASS & SCREEN	065226	6641700092	05/31/17	GEN	WINDOWS GLASS MIRRORS	P H	05/15/2017	05/31/2017	R	\$123.00
							16-17		29566		\$123.00
POST FAL006	POST FALLS GLASS & SCREEN	065227	6641700092	05/31/17	GEN	WINDOWS GLASS MIRRORS	P H	05/15/2017	05/31/2017	R	\$113.00
							16-17		29566		\$113.00
NUMBER OF INVOICES: 2											\$236.00
POST FAL007	POST FALLS HIGH SCHOOL	019338128	0000000000	05/31/17	GEN	PFHS Banner	H	05/09/2017	05/31/2017	A	\$500.00
							16-17		161700260		\$500.00
POST FAL007	POST FALLS HIGH SCHOOL	031717	3031700041	05/31/17	GEN	BUSINESS TECH TRAVEL - AB	F H	05/14/2017	05/31/2017	A	\$2,542.50
							16-17		161700260		\$2,542.50
POST FAL007	POST FALLS HIGH SCHOOL	050117 DG	3031700039	05/31/17	GEN	MARKETING TRAVEL - DG	F H	05/01/2017	05/31/2017	A	\$1,557.60
							16-17		161700260		\$1,557.60
POST FAL007	POST FALLS HIGH SCHOOL	050117 RV	3031700039	05/31/17	GEN	MARKETING TRAVEL - DG	F H	05/01/2017	05/31/2017	A	\$1,557.32
							16-17		161700260		\$1,557.32

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
POST FAL007	POST FALLS HIGH SCHOOL	050817	3011700064	05/31/17	GEN	SPECIAL ED	F H	05/08/2017	05/31/2017	A	\$23.56
							16-17		161700260		\$23.56
POST FAL007	POST FALLS HIGH SCHOOL	05122017NP	0011700528	05/31/17	GEN	NP SUPPLY	F H	05/12/2017	05/31/2017	A	\$761.99
							16-17		161700260		\$761.99
POST FAL007	POST FALLS HIGH SCHOOL	66	0021700035	05/31/17	GEN	SUPPLIES	F H	04/25/2017	05/31/2017	A	\$12.00
							16-17		161700260		\$12.00
NUMBER OF INVOICES: 7											\$6,954.97
POST FAL015	POST FALLS SCHOOL DISTRICT 273	20170525ADPFSD	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	R	\$5,367.99
							16-17		29479		\$5,367.99
NUMBER OF INVOICES: 1											\$5,367.99
PREISAND000	PREISS, ANDREW	052117	0000000000	05/31/17	GEN	Travel reimbursement	H	05/21/2017	05/31/2017	A	\$146.32
							16-17		161700261		\$146.32
NUMBER OF INVOICES: 1											\$146.32
PRO ED I000	PRO ED INC	2635073	3011700139	05/31/17	GEN	SPECIAL ED/RESOURCE	P H	04/18/2017	05/31/2017	R	\$646.47
							16-17		29567		\$646.47
NUMBER OF INVOICES: 1											\$646.47
RWC INTE000	RWC INTERNATIONAL LTD	50150N	6811700063	05/31/17	GEN	FY17 SHOP-BUS PARTS	F H	05/02/2017	05/31/2017	R	\$332.72
							16-17		29568		\$332.72
RWC INTE000	RWC INTERNATIONAL LTD	50246N	6811700063	05/31/17	GEN	FY17 SHOP-BUS PARTS	F H	04/26/2017	05/31/2017	R	\$477.52
							16-17		29568		\$477.52
RWC INTE000	RWC INTERNATIONAL LTD	51389N	6811700063	05/31/17	GEN	FY17 SHOP-BUS PARTS	F H	05/17/2017	05/31/2017	R	\$135.62
							16-17		29568		\$135.62

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
RWC INTE000	RWC INTERNATIONAL LTD	51993N	6811700063	05/31/17	GEN	FY17 SHOP-BUS PARTS	F H	05/24/2017	05/31/2017	R	\$194.64
							16-17		29568		\$194.64
NUMBER OF INVOICES: 4											\$1,140.50
SCHOOL T001	SCHOOL TECH SUPPLY	31205	0031700056	05/31/17	GEN	Computers for River City	F H	05/15/2017	05/31/2017	R	\$1,237.00
							16-17		29569		\$1,237.00
NUMBER OF INVOICES: 1											\$1,237.00
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD April 2017 KB	8001700119	05/31/17	GEN	CONTRACTED SERVICES	P H	04/30/2017	05/31/2017	R	\$1,944.00
							16-17		29570		\$1,944.00
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD April 2017 KT	8001700119	05/31/17	GEN	CONTRACTED SERVICES	P H	04/30/2017	05/31/2017	R	\$3,848.00
							16-17		29570		\$3,848.00
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD April 2017 NP	8001700119	05/31/17	GEN	CONTRACTED SERVICES	P H	04/30/2017	05/31/2017	R	\$3,856.00
							16-17		29570		\$3,856.00
NUMBER OF INVOICES: 3											\$9,648.00
SEW BUSY000	SEW BUSY	043017	6811700099	05/31/17	GEN	FY17 CONTRACT SERVICES	P H	04/30/2017	05/31/2017	R	\$50.00
							16-17		29571		\$50.00
NUMBER OF INVOICES: 1											\$50.00
SL STAR 000	SL START	830068	8001700118	05/31/17	GEN	CONTRACTED SERVICES	P H	05/02/2017	05/31/2017	R	\$481.25
							16-17		29572		\$481.25
SL STAR 000	SL START	830073	8001700118	05/31/17	GEN	CONTRACTED SERVICES	P H	05/02/2017	05/31/2017	R	\$4,042.50
							16-17		29572		\$4,042.50
SL STAR 000	SL START	830076	8001700118	05/31/17	GEN	CONTRACTED SERVICES	P H	05/02/2017	05/31/2017	R	\$3,946.25
							16-17		29572		\$3,946.25

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
SL STAR 000	SL START	830077	8001700118	05/31/17	GEN	CONTRACTED SERVICES	P H	05/02/2017	05/31/2017	R	\$1,487.50
							16-17		29572		\$1,487.50
SL STAR 000	SL START	830078	8001700118	05/31/17	GEN	CONTRACTED SERVICES	P H	05/02/2017	05/31/2017	R	\$400.50
							16-17		29572		\$400.50
SL STAR 000	SL START	830082	8001700118	05/31/17	GEN	CONTRACTED SERVICES	P H	05/02/2017	05/31/2017	R	\$883.75
							16-17		29572		\$883.75
SL STAR 000	SL START	830087	8001700118	05/31/17	GEN	CONTRACTED SERVICES	P H	05/02/2017	05/31/2017	R	\$3,815.00
							16-17		29572		\$3,815.00
SL STAR 000	SL START	830215	8001700118	05/31/17	GEN	CONTRACTED SERVICES	P H	05/02/2017	05/31/2017	R	\$3,605.00
							16-17		29572		\$3,605.00
NUMBER OF INVOICES: 8											
\$18,661.75											
SLATTJOR000	SLATTEN, JORDAN	APR-MAY17	0000000000	05/31/17	GEN	Mileage reimbursement	H	05/24/2017	05/31/2017	A	\$90.62
							16-17		161700262		\$90.62
NUMBER OF INVOICES: 1											
\$90.62											
SMITHSAM000	SMITH, SAMANTHA	APR-MAY17	0000000000	05/31/17	GEN	In Lieu transportation	H	05/22/2017	05/31/2017	R	\$564.96
							16-17		29573		\$564.96
NUMBER OF INVOICES: 1											
\$564.96											
SPOKANE 003	SPOKANE PRODUCE	052217	7101700006	05/31/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	05/22/2017	05/31/2017	R	\$15,079.35
							16-17		29574		\$15,079.35
NUMBER OF INVOICES: 1											
\$15,079.35											
STANDARD000	STANDARD PLUMBING HEATING CONTROLS	34547	6641700106	05/31/17	GEN	HVAC	P H	05/22/2017	05/31/2017	R	\$513.34
							16-17		29575		\$513.34

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$513.34
SUN RENT001	SUN RENTAL CENTER POST FALLS	295640-01	6641700107	05/31/17	GEN	MAINT SUPPLIES/TOOLS	P H	05/12/2017	05/31/2017	R	\$44.00
							16-17		29576		\$44.00
NUMBER OF INVOICES: 1											\$44.00
SUPER DU001	SUPER DUPER PUBLICATIONS	2253414A	8001700208	05/31/17	GEN	SLP MATERIALS	F H	05/03/2017	05/31/2017	R	\$35.40
							16-17		29577		\$35.40
NUMBER OF INVOICES: 1											\$35.40
SUPER ON000	SUPER ONE PF	041017	8001700190	05/31/17	GEN	CLASSROOM SUPPLIES	F H	04/10/2017	05/31/2017	R	\$38.11
							16-17		29578		\$38.11
SUPER ON000	SUPER ONE PF	050217	7101700007	05/31/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	05/02/2017	05/31/2017	R	\$76.17
							16-17		29578		\$76.17
SUPER ON000	SUPER ONE PF	050317-1	7101700007	05/31/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	05/03/2017	05/31/2017	R	\$358.49
							16-17		29578		\$358.49
SUPER ON000	SUPER ONE PF	050317-2	7101700007	05/31/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	05/03/2017	05/31/2017	R	\$27.28
							16-17		29578		\$27.28
SUPER ON000	SUPER ONE PF	050517	8001700190	05/31/17	GEN	CLASSROOM SUPPLIES	F H	05/05/2017	05/31/2017	R	\$18.48
							16-17		29578		\$18.48
SUPER ON000	SUPER ONE PF	050517 TS	8001700071	05/31/17	GEN	CLASSROOM SUPPLIES	F H	05/05/2017	05/31/2017	R	\$6.96
							16-17		29578		\$6.96
SUPER ON000	SUPER ONE PF	050717	7101700007	05/31/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	05/07/2017	05/31/2017	R	\$17.81
							16-17		29578		\$17.81
NUMBER OF INVOICES: 7											\$543.30
SYSKO SP000	SYSKO SPOKANE INC.	121096599	7101700018	05/31/17	GEN	ANNUAL PO FOR NON FOOD	P H	05/03/2017	05/31/2017	R	\$1,154.94

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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>
SYSO SP000	SYSO SPOKANE INC.	121096599				*****CONTINUED*****					
						SUPPLIES	16-17		29579		\$1,154.94
NUMBER OF INVOICES: 1											\$1,154.94
TAMARACK000	TAMARACK HOME SERVICES	409501	6641700272	05/31/17	GEN	CONTRACTED SERVICES	P H	05/01/2017	05/31/2017	R	\$577.50
							16-17		29580		\$577.50
TAMARACK000	TAMARACK HOME SERVICES	409502	6641700272	05/31/17	GEN	CONTRACTED SERVICES	P H	05/02/2017	05/31/2017	R	\$385.00
							16-17		29580		\$385.00
TAMARACK000	TAMARACK HOME SERVICES	409503	6641700272	05/31/17	GEN	CONTRACTED SERVICES	P H	05/03/2017	05/31/2017	R	\$302.50
							16-17		29580		\$302.50
TAMARACK000	TAMARACK HOME SERVICES	409504	6641700272	05/31/17	GEN	CONTRACTED SERVICES	P H	05/04/2017	05/31/2017	R	\$275.00
							16-17		29580		\$275.00
TAMARACK000	TAMARACK HOME SERVICES	409505	6641700272	05/31/17	GEN	CONTRACTED SERVICES	P H	05/08/2017	05/31/2017	R	\$550.00
							16-17		29580		\$550.00
TAMARACK000	TAMARACK HOME SERVICES	409506	6641700272	05/31/17	GEN	CONTRACTED SERVICES	P H	05/09/2017	05/31/2017	R	\$275.00
							16-17		29580		\$275.00
TAMARACK000	TAMARACK HOME SERVICES	409507	6641700272	05/31/17	GEN	CONTRACTED SERVICES	P H	05/13/2017	05/31/2017	R	\$330.00
							16-17		29580		\$330.00
TAMARACK000	TAMARACK HOME SERVICES	409508	6641700272	05/31/17	GEN	CONTRACTED SERVICES	P H	05/17/2017	05/31/2017	R	\$385.00
							16-17		29580		\$385.00
TAMARACK000	TAMARACK HOME SERVICES	409509	6641700272	05/31/17	GEN	CONTRACTED SERVICES	P H	05/18/2017	05/31/2017	R	\$330.00
							16-17		29580		\$330.00
TAMARACK000	TAMARACK HOME SERVICES	409510	6641700272	05/31/17	GEN	CONTRACTED SERVICES	P H	05/18/2017	05/31/2017	R	\$275.00
							16-17		29580		\$275.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
TAMARACK000	TAMARACK HOME SERVICES	409511	6641700272	05/31/17	GEN	CONTRACTED SERVICES	P H	05/19/2017	05/31/2017	R	\$275.00
							16-17		29580		\$275.00
TAMARACK000	TAMARACK HOME SERVICES	409512	6641700272	05/31/17	GEN	CONTRACTED SERVICES	P H	05/23/2017	05/31/2017	R	\$577.50
							16-17		29580		\$577.50
NUMBER OF INVOICES: 12											\$4,537.50
TERRYS D000	TERRYS DAIRY INC.	051917	7101700008	05/31/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	05/19/2017	05/31/2017	R	\$11,704.99
							16-17		29581		\$11,704.99
NUMBER OF INVOICES: 1											\$11,704.99
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	5000672834	6641700111	05/31/17	GEN	ELEVATOR REPAIRS/SERVICE	F H	05/02/2017	05/31/2017	R	\$794.50
							16-17		29582		\$794.50
NUMBER OF INVOICES: 1											\$794.50
TIFCO IN000	TIFCO INDUSTRIES	71251863	6811700068	05/31/17	GEN	FY17 SHOP-BUS PARTS	F H	04/25/2017	05/31/2017	R	\$116.10
							16-17		29583		\$116.10
TIFCO IN000	TIFCO INDUSTRIES	71256324	6811700070	05/31/17	GEN	FY17 SHOP MATERIALS	P H	05/09/2017	05/31/2017	R	\$273.45
							16-17		29583		\$273.45
NUMBER OF INVOICES: 2											\$389.55
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	II70830	6811700066	05/31/17	GEN	FY17 SHOP-BUS PARTS	P H	05/01/2017	05/31/2017	R	\$29.50
							16-17		29584		\$29.50
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	II70842	6811700066	05/31/17	GEN	FY17 SHOP-BUS PARTS	P H	05/04/2017	05/31/2017	R	\$123.00
							16-17		29584		\$123.00
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	II71283	6811700066	05/31/17	GEN	FY17 SHOP-BUS PARTS	P H	05/12/2017	05/31/2017	R	\$22.00
							16-17		29584		\$22.00

<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: 3											\$174.50
TRAPEZE 000	TRAPEZE SOFTWARE GROUP INC	SCMAU17000105	6811700118	05/31/17	GEN	FY17 AGREEMENT	F H	05/09/2017	05/31/2017	R	\$4,113.30
							16-17		29585		\$4,113.30
NUMBER OF INVOICES: 1											\$4,113.30
TREATCAR000	TREAT, CAROL	MAR-APR17	0000000000	05/31/17	GEN	Miileage reimbursement	H	04/28/2017	05/31/2017	A	\$183.44
							16-17		161700263		\$183.44
NUMBER OF INVOICES: 1											\$183.44
UNITED W000	UNITED WAY OF KOOTENAI CO	20170525ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	R	\$222.00
							16-17		29480		\$222.00
NUMBER OF INVOICES: 1											\$222.00
UPSCALE 000	UPSCALE MAIL	052417	0011700096	05/31/17	GEN	Shipping	P H	05/24/2017	05/31/2017	R	\$22.06
							16-17		29586		\$22.06
NUMBER OF INVOICES: 1											\$22.06
URM FOOD000	URM FOOD SERVICE	052217	7101700009	05/31/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	05/22/2017	05/31/2017	R	\$54,450.44
							16-17		29587		\$54,450.44
URM FOOD000	URM FOOD SERVICE	052217 SPL	7101700019	05/31/17	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	05/22/2017	05/31/2017	R	\$3,935.59
							16-17		29587		\$3,935.59
NUMBER OF INVOICES: 2											\$58,386.03
US TREAS000	US TREASURY - IRS	20170525ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	R	\$0.00
							16-17				\$0.00
NUMBER OF INVOICES: 1											\$0.00
VERIZON 001	VERIZON WIRELESS	9784270100	0011700097	HP0504	GEN	Telephone service	F H	04/20/2017	05/04/2017	R	\$1,028.86

<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>
VERIZON 001	VERIZON WIRELESS	9784270100				*****CONTINUED*****					
							16-17		29442		\$1,028.86
											NUMBER OF INVOICES: 1
											\$1,028.86
VISIONAR000	VISIONARY COMMUNICATIONS	042417	0011700057	HP0504	GEN	Internet Service	F H	04/24/2017	05/04/2017	R	\$1,025.85
							16-17		29443		\$1,025.85
											NUMBER OF INVOICES: 1
											\$1,025.85
VORDARYA000	VORDAHL, RYAN	050117	3031700045	05/31/17	GEN	MARKETING TRAVEL - RV	F H	05/01/2017	05/31/2017	A	\$347.32
							16-17		161700264		\$347.32
											NUMBER OF INVOICES: 1
											\$347.32
WADDELL 000	WADDELL AND REED INC	20170525AD18W&R	0000000000	ZPAY	GEN	Payroll accrual		H 05/25/2017	05/25/2017	R	\$715.00
							16-17		29481		\$715.00
											NUMBER OF INVOICES: 1
											\$715.00
WALTER E000	WALTER E NELSON CO	330652	6611700005	05/31/17	GEN	CUSTODIAL SUPPLIES	F H	04/20/2017	05/31/2017	R	\$790.40
							16-17		29589		\$790.40
WALTER E000	WALTER E NELSON CO	331634	6611700005	05/31/17	GEN	CUSTODIAL SUPPLIES	F H	05/04/2017	05/31/2017	R	\$163.00
							16-17		29589		\$163.00
WALTER E000	WALTER E NELSON CO	331637	6611700005	05/31/17	GEN	CUSTODIAL SUPPLIES	F H	05/04/2017	05/31/2017	R	\$146.88
							16-17		29589		\$146.88
WALTER E000	WALTER E NELSON CO	331761	6611700005	05/31/17	GEN	CUSTODIAL SUPPLIES	F H	05/05/2017	05/31/2017	R	\$253.86
							16-17		29589		\$253.86
WALTER E000	WALTER E NELSON CO	332621	6611700005	05/31/17	GEN	CUSTODIAL SUPPLIES	F H	05/19/2017	05/31/2017	R	\$2,855.76
							16-17		29589		\$2,855.76

<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 AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
WALTER E000	WALTER E NELSON CO	332624	6611700005	05/31/17	GEN	CUSTODIAL SUPPLIES	F H	05/19/2017	05/31/2017	R	\$359.92
							16-17		29589		\$359.92
WALTER E000	WALTER E NELSON CO	332631	6611700005	05/31/17	GEN	CUSTODIAL SUPPLIES	F H	05/19/2017	05/31/2017	R	\$1,619.32
							16-17		29589		\$1,619.32
WALTER E000	WALTER E NELSON CO	332636	6611700005	05/31/17	GEN	CUSTODIAL SUPPLIES	F H	05/19/2017	05/31/2017	R	\$1,064.10
							16-17		29589		\$1,064.10
WALTER E000	WALTER E NELSON CO	332637	6611700005	05/31/17	GEN	CUSTODIAL SUPPLIES	F H	05/19/2017	05/31/2017	R	\$679.48
							16-17		29589		\$679.48
WALTER E000	WALTER E NELSON CO	332638	6611700005	05/31/17	GEN	CUSTODIAL SUPPLIES	F H	05/19/2017	05/31/2017	R	\$651.17
							16-17		29589		\$651.17
WALTER E000	WALTER E NELSON CO	332639	6611700005	05/31/17	GEN	CUSTODIAL SUPPLIES	F H	05/19/2017	05/31/2017	R	\$1,215.91
							16-17		29589		\$1,215.91
WALTER E000	WALTER E NELSON CO	332640	6611700005	05/31/17	GEN	CUSTODIAL SUPPLIES	F H	05/19/2017	05/31/2017	R	\$898.78
							16-17		29589		\$898.78
WALTER E000	WALTER E NELSON CO	332641	6611700005	05/31/17	GEN	CUSTODIAL SUPPLIES	F H	05/19/2017	05/31/2017	R	\$780.03
							16-17		29589		\$780.03
WALTER E000	WALTER E NELSON CO	332642	6611700005	05/31/17	GEN	CUSTODIAL SUPPLIES	F H	05/19/2017	05/31/2017	R	\$867.54
							16-17		29589		\$867.54
WALTER E000	WALTER E NELSON CO	332643	6611700005	05/31/17	GEN	CUSTODIAL SUPPLIES	F H	05/19/2017	05/31/2017	R	\$1,000.86
							16-17		29589		\$1,000.86
WALTER E000	WALTER E NELSON CO	332645	6611700005	05/31/17	GEN	CUSTODIAL SUPPLIES	F H	05/19/2017	05/31/2017	R	\$665.97
							16-17		29589		\$665.97
WALTER E000	WALTER E NELSON CO	332647	6611700005	05/31/17	GEN	CUSTODIAL SUPPLIES	F H	05/19/2017	05/31/2017	R	\$122.31
							16-17		29589		\$122.31

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALTER E000	WALTER E NELSON CO	332651	6611700005	05/31/17	GEN	CUSTODIAL SUPPLIES	F H	05/19/2017	05/31/2017	R	\$50.35
							16-17		29589		\$50.35
WALTER E000	WALTER E NELSON CO	332652	6611700005	05/31/17	GEN	CUSTODIAL SUPPLIES	F H	05/19/2017	05/31/2017	R	\$96.29
							16-17		29589		\$96.29
NUMBER OF INVOICES: 19											\$14,281.93
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20170525ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	R	\$1,123.23
							16-17		29482		\$1,123.23
NUMBER OF INVOICES: 1											\$1,123.23
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1637515-1826-3	0011700098	HP0504	GEN	Garbage Service	F H	05/01/2017	05/04/2017	R	\$39.76
							16-17		29444		\$39.76
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1637516-1826-1	0011700098	HP0504	GEN	Garbage Service	F H	05/01/2017	05/04/2017	R	\$86.53
							16-17		29444		\$86.53
NUMBER OF INVOICES: 2											\$126.29
WELLS FA001	WELLS FARGO BANK	20170525ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	W	\$124,542.87
							16-17		201600080		\$124,542.87
WELLS FA001	WELLS FARGO BANK	20170525ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	W	\$3,543.33
							16-17		201600080		\$3,543.33
WELLS FA001	WELLS FARGO BANK	20170525ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	W	\$158,279.80
							16-17		201600080		\$158,279.80
WELLS FA001	WELLS FARGO BANK	20170525ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	W	\$29,127.00
							16-17		201600080		\$29,127.00
WELLS FA001	WELLS FARGO BANK	20170525AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	W	\$124,542.87
							16-17		201600080		\$124,542.87

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>
WELLS FA001	WELLS FARGO BANK	20170525AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2017	05/25/2017	W	\$29,127.00
							16-17		201600080		\$29,127.00
NUMBER OF INVOICES: 6											\$469,162.87
WELLS FA002	WELLS FARGO CARD SERVICES	040417 JK	0011700118	HP0518	GEN	PURCHASE SERVICE	P H	04/04/2017	05/18/2017	M	\$30.36
		JOECRBSHCK					16-17		679		\$30.36
WELLS FA002	WELLS FARGO CARD SERVICES	040417 JK NMPA TXI	0011700118	HP0518	GEN	PURCHASE SERVICE	P H	04/04/2017	05/18/2017	M	\$27.60
							16-17		679		\$27.60
WELLS FA002	WELLS FARGO CARD SERVICES	040517 JK BSCTYTXI	0011700118	HP0518	GEN	PURCHASE SERVICE	P H	04/05/2017	05/18/2017	M	\$13.00
							16-17		679		\$13.00
WELLS FA002	WELLS FARGO CARD SERVICES	040517 JK GEG PRKG	0011700118	HP0518	GEN	PURCHASE SERVICE	P H	04/05/2017	05/18/2017	M	\$16.00
							16-17		679		\$16.00
WELLS FA002	WELLS FARGO CARD SERVICES	040617 RZ SWA	6811700115	HP0518	GEN	TRAINING TRAVEL	F H	04/06/2017	05/18/2017	M	\$236.92
							16-17		680		\$236.92
WELLS FA002	WELLS FARGO CARD SERVICES	040717 SA SPRHL ST2	8001700198	HP0518	GEN	PURCHASE SERVICE	F H	04/07/2017	05/18/2017	M	\$369.51
							16-17		677		\$369.51
WELLS FA002	WELLS FARGO CARD SERVICES	040717 SA SPRHLL	8001700198	HP0518	GEN	PURCHASE SERVICE	F H	04/07/2017	05/18/2017	M	\$369.51
		ST1					16-17		677		\$369.51
WELLS FA002	WELLS FARGO CARD SERVICES	041117 SA PRSN	8001700202	HP0518	GEN	TEST PROTOCOLS	F H	04/11/2017	05/18/2017	M	\$92.00
							16-17		677		\$92.00
WELLS FA002	WELLS FARGO CARD SERVICES	041217 BF ICTE AB	3031700048	HP0518	GEN	BUSINESS TECH TRAVEL - AB	F H	04/12/2017	05/18/2017	M	\$150.00
							16-17		678		\$150.00
WELLS FA002	WELLS FARGO CARD SERVICES	041217 BF ICTE DG	3031700049	HP0518	GEN	MARKETING TRAVEL - DG	F H	04/18/2017	05/18/2017	M	\$150.00
							16-17		678		\$150.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	041817 ICTE RV	3031700060	HP0518	GEN	MARKETING TRAVEL - RV	F H	04/18/2017	05/18/2017	M	\$150.00
							16-17			678	\$150.00
WELLS FA002	WELLS FARGO CARD SERVICES	041817 SA SWA	7101700062	HP0518	GEN	PURCHASE SERVICE	F H	04/18/2017	05/18/2017	M	\$138.46
							16-17			677	\$138.46
WELLS FA002	WELLS FARGO CARD SERVICES	042017 ALSKA AR RR	0011700513	HP0518	GEN	PURCHASE SERVICE	F H	04/20/2017	05/18/2017	M	\$193.90
							16-17			677	\$193.90
WELLS FA002	WELLS FARGO CARD SERVICES	042017 SA ALSKA AR	0011700512	HP0518	GEN	PURCHASE SERVICE	F H	04/20/2017	05/18/2017	M	\$2,039.50
							16-17			677	\$2,039.50
WELLS FA002	WELLS FARGO CARD SERVICES	042117 SA QDOBA	0011700515	HP0518	GEN	PURCHASE SERVICE	F H	04/21/2017	05/18/2017	M	\$208.75
							16-17			677	\$208.75
WELLS FA002	WELLS FARGO CARD SERVICES	042517 JK ALSKA AR	0011700517	HP0518	GEN	PURCHASE SERVICE	F H	04/25/2017	05/18/2017	M	\$183.90
							16-17			679	\$183.90
WELLS FA002	WELLS FARGO CARD SERVICES	042717 SA PSTV DSCPL	0021700034	HP0518	GEN	PURCHASE SERVICE	F H	04/27/2017	05/18/2017	M	\$1,125.00
							16-17			677	\$1,125.00
WELLS FA002	WELLS FARGO CARD SERVICES	043017 SA AMZN	0011700519	HP0518	GEN	SUPPLY	F H	04/30/2017	05/18/2017	M	\$113.04
							16-17			677	\$113.04
NUMBER OF INVOICES: 18											\$5,607.45
WEST KEL000	WEST, KELLY	DEC16-APR17	0000000000	05/31/17	GEN	Mileage reimbursement	H	04/28/2017	05/31/2017	A	\$147.21
							16-17			161700265	\$147.21
NUMBER OF INVOICES: 1											\$147.21
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000343781	6811700074	05/31/17	GEN	FY17 CONTRACT SERVICES	P H	05/15/2017	05/31/2017	R	\$245.14
							16-17			29590	\$245.14

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$245.14
WILLYDEB000	WILLY, DEBI	051217 WLMT	7101700013	05/31/17	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	05/12/2017	05/31/2017	A	\$34.79
							16-17		161700266		\$34.79
NUMBER OF INVOICES: 1											\$34.79
WRAITSAN000	WRAITH, SANDRA	APR17	0000000000	05/31/17	GEN	Mileage reimbursement	H	04/27/2017	05/31/2017	A	\$25.65
							16-17		161700267		\$25.65
NUMBER OF INVOICES: 1											\$25.65
WRITER'S000	WRITER'S DIGEST	042817	3011700125	05/31/17	GEN	LIBRARY	F H	04/28/2017	05/31/2017	R	\$23.95
							16-17		29591		\$23.95
NUMBER OF INVOICES: 1											\$23.95
YOUNGMIS000	YOUNG, MISTI	040617	0000000000	05/31/17	GEN	Travel reimbursement	H	04/06/2017	05/31/2017	R	\$30.00
							16-17		29592		\$30.00
YOUNGMIS000	YOUNG, MISTI	MAR-APR17	0000000000	05/31/17	GEN	Mileage reimbursement	H	04/07/2017	05/31/2017	R	\$6.86
							16-17		29592		\$6.86
NUMBER OF INVOICES: 2											\$36.86
TOTAL INVOICES:											\$1,964,477.45

TOTAL INVOICES	1,964,477.45
ACCOUNTS PAYABLE INVOICES	519,467.33
PAYROLL DEDUCTION INVOICES	702,555.50
PAYROLL BENEFIT INVOICES	742,454.62
SUBTOTAL	1,964,477.45
PAYROLL NET PAY	1,404,673.31
TOTAL MONTHLY EXPENSE	3,369,150.76