

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A DRUG F000	A DRUG FREE ALLIANCE	073116	6811700001	08/31/16	GEN	FY17 DOT TESTING	P H	07/31/2016	08/31/2016	R	\$45.00
							16-17		27652		\$45.00
NUMBER OF INVOICES: 1											\$45.00
A-1 AIR 000	A-1 AIR VENT NORTHERN STATES LLC	20160722	7101700020	08/31/16	GEN	ANNUAL PO FOR SERVICES	P H	08/11/2016	08/31/2016	R	\$1,614.38
							16-17		27653		\$1,614.38
NUMBER OF INVOICES: 1											\$1,614.38
ABM JANI000	ABM JANITORIAL SERVICES	9790511	6611700007	08/31/16	GEN	5 - MONTHS AUGUST - DECEMBER	P H	08/01/2016	08/31/2016	R	\$44,668.00
							16-17		27654		\$44,668.00
NUMBER OF INVOICES: 1											\$44,668.00
ACE HARD000	ACE HARDWARE	263331/1	0000000000	08/31/16	GEN	Custodial Supplies	H	07/22/2016	08/31/2016	R	\$33.54
							16-17		27658		\$33.54
ACE HARD000	ACE HARDWARE	263332/1	0000000000	08/31/16	GEN	Maintenance supplies	H	07/22/2016	08/31/2016	R	\$8.53
							16-17		27658		\$8.53
ACE HARD000	ACE HARDWARE	263338/1	0000000000	08/31/16	GEN	Maintenance supplies	H	07/22/2016	08/31/2016	R	\$31.62
							16-17		27658		\$31.62
ACE HARD000	ACE HARDWARE	263370/1	0000000000	08/31/16	GEN	Maintenance supplies	H	07/25/2016	08/31/2016	R	\$45.87
							16-17		27658		\$45.87
ACE HARD000	ACE HARDWARE	263378/1	0000000000	08/31/16	GEN	Custodial supplies	H	07/25/2016	08/31/2016	R	\$121.48
							16-17		27658		\$121.48
ACE HARD000	ACE HARDWARE	263411/1	0000000000	08/31/16	GEN	Maintenance supplies	H	07/26/2016	08/31/2016	R	\$6.29
							16-17		27658		\$6.29
ACE HARD000	ACE HARDWARE	263415/1	0000000000	08/31/16	GEN	Maintenance supplies	H	07/26/2016	08/31/2016	R	\$39.59
							16-17		27658		\$39.59

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ACE HARD000	ACE HARDWARE	263464/1	0000000000	08/31/16	GEN	Maintenance supplies	H	07/27/2016	08/31/2016	R	\$16.19
							16-17		27658		\$16.19
ACE HARD000	ACE HARDWARE	263470/1	0000000000	08/31/16	GEN	Maintenance supplies	H	07/27/2016	08/31/2016	R	\$9.41
							16-17		27658		\$9.41
ACE HARD000	ACE HARDWARE	263493/1	0000000000	08/31/16	GEN	Maintenance supplies	H	07/28/2016	08/31/2016	R	\$5.49
							16-17		27658		\$5.49
ACE HARD000	ACE HARDWARE	263531/1	0000000000	08/31/16	GEN	Maintenance supplies	H	07/29/2016	08/31/2016	R	\$28.76
							16-17		27658		\$28.76
ACE HARD000	ACE HARDWARE	263532/1	0000000000	08/31/16	GEN	Maintenance supplies	H	07/29/2016	08/31/2016	R	\$7.18
							16-17		27658		\$7.18
ACE HARD000	ACE HARDWARE	263594/1	0000000000	08/31/16	GEN	Maintenance supplies	H	08/01/2016	08/31/2016	R	\$22.15
							16-17		27658		\$22.15
ACE HARD000	ACE HARDWARE	263619/1	0000000000	08/31/16	GEN	Maintenance supplies	H	08/02/2016	08/31/2016	R	\$19.78
							16-17		27658		\$19.78
ACE HARD000	ACE HARDWARE	263625/1	0000000000	08/31/16	GEN	Custodial supplies	H	08/02/2016	08/31/2016	R	\$22.49
							16-17		27658		\$22.49
ACE HARD000	ACE HARDWARE	263629/1	0000000000	08/31/16	GEN	Maintenance supplies	H	08/02/2016	08/31/2016	R	\$10.24
							16-17		27658		\$10.24
ACE HARD000	ACE HARDWARE	263644/1	0000000000	08/31/16	GEN	Maintenance supplies	H	08/02/2016	08/31/2016	R	\$39.58
							16-17		27658		\$39.58
ACE HARD000	ACE HARDWARE	263657/1	0000000000	08/31/16	GEN	Maintenance supplies	H	08/03/2016	08/31/2016	R	\$-14.40
							16-17		27658		\$-14.40
ACE HARD000	ACE HARDWARE	263671/1	0000000000	08/31/16	GEN	Maintenance supplies	H	08/03/2016	08/31/2016	R	\$39.50
							16-17		27658		\$39.50

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ACE HARD000	ACE HARDWARE	263674/1	0011700138	08/31/16	GEN	SUPPLIES	F H	08/03/2016	08/31/2016	R	\$28.78
							16-17		27658		\$28.78
ACE HARD000	ACE HARDWARE	263675/1	0000000000	08/31/16	GEN	Maintenance supplies	H	08/03/2016	08/31/2016	R	\$7.53
							16-17		27658		\$7.53
ACE HARD000	ACE HARDWARE	263697/1	0000000000	08/31/16	GEN	Maintenance supplies	H	08/04/2016	08/31/2016	R	\$20.45
							16-17		27658		\$20.45
ACE HARD000	ACE HARDWARE	263703/1	0000000000	08/31/16	GEN	Maintenance supplies	H	08/04/2016	08/31/2016	R	\$12.48
							16-17		27658		\$12.48
ACE HARD000	ACE HARDWARE	263737/1	0000000000	08/31/16	GEN	Maintenance supplies	H	08/05/2016	08/31/2016	R	\$68.52
							16-17		27658		\$68.52
ACE HARD000	ACE HARDWARE	263793/1	0000000000	08/31/16	GEN	Maintenance supplies	H	08/08/2016	08/31/2016	R	\$15.29
							16-17		27658		\$15.29
ACE HARD000	ACE HARDWARE	263804/1	0000000000	08/31/16	GEN	Maintenance supplies	H	08/08/2016	08/31/2016	R	\$13.48
							16-17		27658		\$13.48
ACE HARD000	ACE HARDWARE	263823/1	0000000000	08/31/16	GEN	Maintenance supplies	H	08/09/2016	08/31/2016	R	\$17.99
							16-17		27658		\$17.99
ACE HARD000	ACE HARDWARE	263881/1	0000000000	08/31/16	GEN	Maintenance supplies	H	08/10/2016	08/31/2016	R	\$25.45
							16-17		27658		\$25.45
ACE HARD000	ACE HARDWARE	263888/1	0000000000	08/31/16	GEN	Maintenance supplies	H	08/10/2016	08/31/2016	R	\$5.38
							16-17		27658		\$5.38
ACE HARD000	ACE HARDWARE	263922/1	0000000000	08/31/16	GEN	Maintenance supplies	H	08/11/2016	08/31/2016	R	\$29.69
							16-17		27658		\$29.69
ACE HARD000	ACE HARDWARE	263923/1	0000000000	08/31/16	GEN	Maintenance supplies	H	08/11/2016	08/31/2016	R	\$10.74
							16-17		27658		\$10.74

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ACE HARD000	ACE HARDWARE	263964/1	0000000000	08/31/16	GEN	HVAC supplies	H	08/12/2016	08/31/2016	R	\$29.46
							16-17		27658		\$29.46
ACE HARD000	ACE HARDWARE	264013/1	0000000000	08/31/16	GEN	Maintenance supplies	H	08/15/2016	08/31/2016	R	\$26.96
							16-17		27658		\$26.96
ACE HARD000	ACE HARDWARE	264029/1	0000000000	08/31/16	GEN	Maintenance supplies	H	08/15/2016	08/31/2016	R	\$8.79
							16-17		27658		\$8.79
ACE HARD000	ACE HARDWARE	264040/1	0000000000	08/31/16	GEN	HVAC supplies	H	08/15/2016	08/31/2016	R	\$4.76
							16-17		27658		\$4.76
ACE HARD000	ACE HARDWARE	264043/1	0000000000	08/31/16	GEN	Maintenance supplies	H	08/15/2016	08/31/2016	R	\$10.40
							16-17		27658		\$10.40
ACE HARD000	ACE HARDWARE	264057/1	0000000000	08/31/16	GEN	Maintenance supplies	H	08/16/2016	08/31/2016	R	\$21.24
							16-17		27658		\$21.24
ACE HARD000	ACE HARDWARE	264062/1	0000000000	08/31/16	GEN	Maintenance supplies	H	08/16/2016	08/31/2016	R	\$8.62
							16-17		27658		\$8.62
ACE HARD000	ACE HARDWARE	264063/1	0000000000	08/31/16	GEN	Maintenance supplies	H	08/16/2016	08/31/2016	R	\$8.62
							16-17		27658		\$8.62
ACE HARD000	ACE HARDWARE	264070/1	0000000000	08/31/16	GEN	Custodial Supplies	H	08/16/2016	08/31/2016	R	\$102.51
							16-17		27658		\$102.51
ACE HARD000	ACE HARDWARE	264114/1	0000000000	08/31/16	GEN	Maintenance supplies	H	08/17/2016	08/31/2016	R	\$26.96
							16-17		27658		\$26.96
ACE HARD000	ACE HARDWARE	264118/1	0000000000	08/31/16	GEN	HVAC supplies	H	08/17/2016	08/31/2016	R	\$85.40
							16-17		27658		\$85.40
ACE HARD000	ACE HARDWARE	264122/1	0000000000	08/31/16	GEN	Maintenance supplies	H	08/17/2016	08/31/2016	R	\$76.23
							16-17		27658		\$76.23

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ACE HARD000	ACE HARDWARE	264145/1	0000000000	08/31/16	GEN	Maintenance supplies	H	08/18/2016	08/31/2016	R	\$9.28
							16-17		27658		\$9.28
ACE HARD000	ACE HARDWARE	264156/1	0000000000	08/31/16	GEN	Maintenance supplies	H	08/18/2016	08/31/2016	R	\$20.69
							16-17		27658		\$20.69
ACE HARD000	ACE HARDWARE	264170/1	0000000000	08/31/16	GEN	Maintenance supplies	H	08/18/2016	08/31/2016	R	\$45.83
							16-17		27658		\$45.83
ACE HARD000	ACE HARDWARE	264196/1	0000000000	08/31/16	GEN	Maintenance supplies	H	08/19/2016	08/31/2016	R	\$21.56
							16-17		27658		\$21.56
ACE HARD000	ACE HARDWARE	264249/1	0031700009	08/31/16	GEN	Tech Supplies	P H	08/22/2016	08/31/2016	R	\$75.11
							16-17		27658		\$75.11
ACE HARD000	ACE HARDWARE	264253/1	0000000000	08/31/16	GEN	Maintenance supplies	H	08/22/2016	08/31/2016	R	\$35.98
							16-17		27658		\$35.98
ACE HARD000	ACE HARDWARE	264257/1	0000000000	08/31/16	GEN	Maintenance supplies	H	08/22/2016	08/31/2016	R	\$26.06
							16-17		27658		\$26.06
ACE HARD000	ACE HARDWARE	264258/1	0031700009	08/31/16	GEN	Tech Supplies	P H	08/22/2016	08/31/2016	R	\$16.46
							16-17		27658		\$16.46
ACE HARD000	ACE HARDWARE	264279/1	0000000000	08/31/16	GEN	Maintenance supplies	H	08/23/2016	08/31/2016	R	\$28.78
							16-17		27658		\$28.78
ACE HARD000	ACE HARDWARE	264280/1	0031700009	08/31/16	GEN	Tech Supplies	P H	08/23/2016	08/31/2016	R	\$6.75
							16-17		27658		\$6.75
ACE HARD000	ACE HARDWARE	264287/1	0000000000	08/31/16	GEN	HVAC supplies	H	08/23/2016	08/31/2016	R	\$18.28
							16-17		27658		\$18.28
ACE HARD000	ACE HARDWARE	264303/1	0000000000	08/31/16	GEN	Maintenance supplies	H	08/23/2016	08/31/2016	R	\$8.30
							16-17		27658		\$8.30

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ACE HARD000	ACE HARDWARE	264313/1	0000000000	08/31/16	GEN	Maintenance supplies	H	08/24/2016	08/31/2016	R	\$8.99
							16-17		27658		\$8.99
ACE HARD000	ACE HARDWARE	264328/1	0000000000	08/31/16	GEN	Maintenance supplies	H	08/24/2016	08/31/2016	R	\$26.12
							16-17		27658		\$26.12
ACE HARD000	ACE HARDWARE	264337/1	0000000000	08/31/16	GEN	Custodial supplies	H	08/24/2016	08/31/2016	R	\$17.59
							16-17		27658		\$17.59
ACE HARD000	ACE HARDWARE	264359/1	0000000000	08/31/16	GEN	Maintenance supplies	H	08/25/2016	08/31/2016	R	\$37.83
							16-17		27658		\$37.83
ACE HARD000	ACE HARDWARE	264380/1	0000000000	08/31/16	GEN	Maintenance supplies	H	08/25/2016	08/31/2016	R	\$42.50
							16-17		27658		\$42.50
ACE HARD000	ACE HARDWARE	264381/1	0000000000	08/31/16	GEN	Maintenance supplies	H	08/25/2016	08/31/2016	R	\$10.20
							16-17		27658		\$10.20
NUMBER OF INVOICES: 61											\$1,615.33
ADAMCEDW000	ADAMCHAK, EDWARD	0082616	6641700001	08/31/16	GEN	INSERVICE/TRAVEL	P H	08/26/2016	08/31/2016	A	\$30.00
							16-17		161700013		\$30.00
NUMBER OF INVOICES: 1											\$30.00
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	66274	6811700004	08/31/16	GEN	FY17 SHOP PARTS	P H	07/01/2016	08/31/2016	R	\$77.13
							16-17		27659		\$77.13
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	66676	6641700002	08/31/16	GEN	EQUIPMENT REPAIR	P H	08/16/2016	08/31/2016	R	\$57.42
							16-17		27659		\$57.42
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	66678	6641700002	08/31/16	GEN	EQUIPMENT REPAIR	P H	08/16/2016	08/31/2016	R	\$84.08
							16-17		27659		\$84.08
NUMBER OF INVOICES: 3											\$218.63
ADVANCED005	ADVANCED BENEFITS	081516	0011700033	08/31/16	GEN	ANNUAL PO	P H	08/15/2016	08/31/2016	R	\$2,800.00

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ADVANCED005	ADVANCED BENEFITS	081516				*****CONTINUED*****					
							16-17		27660		\$2,800.00
NUMBER OF INVOICES: 1											\$2,800.00
AFADVANT000	AFADVANTAGE CARE	20160825ADAF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	R	\$125.60
							16-17		27625		\$125.60
NUMBER OF INVOICES: 1											\$125.60
AFLAC	000 AFLAC	20160825ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	R	\$378.53
							16-17		27626		\$378.53
AFLAC	000 AFLAC	20160825ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	R	\$1,371.02
							16-17		27626		\$1,371.02
NUMBER OF INVOICES: 2											\$1,749.55
AIR COMM000	AIR COMMANDER TEST & BALANCE LLC	16-047	6641700159	08/31/16	GEN	HVAC REPAIRS	F H	07/25/2016	08/31/2016	R	\$975.00
							16-17		27661		\$975.00
NUMBER OF INVOICES: 1											\$975.00
ALSCO	000 ALSCO	LSP01794157	6811700005	08/31/16	GEN	FY17 COVERALLS	P H	07/28/2016	08/31/2016	R	\$44.90
							16-17		27662		\$44.90
ALSCO	000 ALSCO	LSP01796899-CV	6811700005	08/31/16	GEN	FY17 COVERALLS	P H	08/04/2016	08/31/2016	R	\$34.84
							16-17		27662		\$34.84
ALSCO	000 ALSCO	LSP01796899-DO	0011700065	08/31/16	GEN	FY17 Mat Service	P H	08/04/2016	08/31/2016	R	\$10.28
							16-17		27662		\$10.28
ALSCO	000 ALSCO	LSP01796899-MT	6811700006	08/31/16	GEN	FY17 CONTRACT SERVICES	P H	08/04/2016	08/31/2016	R	\$28.80
							16-17		27662		\$28.80

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ALSCO	000 ALSCO	LSP01799651	6811700005	08/31/16	GEN	FY17 COVERALLS	P H	08/11/2016	08/31/2016	R	\$44.90
							16-17		27662		\$44.90
ALSCO	000 ALSCO	LSP01802311- MT	6811700006	08/31/16	GEN	FY17 CONTRACT SERVICES	P H	08/18/2016	08/31/2016	R	\$28.80
							16-17		27662		\$28.80
ALSCO	000 ALSCO	LSP01802311-CV	6811700005	08/31/16	GEN	FY17 COVERALLS	P H	08/18/2016	08/31/2016	R	\$36.84
							16-17		27662		\$36.84
ALSCO	000 ALSCO	LSP01802311-DO	0011700065	08/31/16	GEN	FY17 Mat Service	P H	08/18/2016	08/31/2016	R	\$10.28
							16-17		27662		\$10.28
ALSCO	000 ALSCO	LSP01805053	6811700005	08/31/16	GEN	FY17 COVERALLS	P H	08/25/2016	08/31/2016	R	\$44.90
							16-17		27662		\$44.90
NUMBER OF INVOICES: 9											\$284.54
AMAZON.C000	AMAZON.COM	023555724359	0011700155	08/31/16	GEN	Supplies	F H	08/15/2016	08/31/2016	R	\$119.00
							16-17		27663		\$119.00
AMAZON.C000	AMAZON.COM	053972044578	0011700144	08/31/16	GEN	GES FFE	F H	08/10/2016	08/31/2016	R	\$699.99
							16-17		27663		\$699.99
AMAZON.C000	AMAZON.COM	080816 097170381424	4911700003	08/31/16	GEN	SUPPLIES	F H	08/08/2016	08/31/2016	R	\$144.74
							16-17		27663		\$144.74
AMAZON.C000	AMAZON.COM	080816 206966007738	4911700003	08/31/16	GEN	SUPPLIES	F H	08/08/2016	08/31/2016	R	\$120.29
							16-17		27663		\$120.29
AMAZON.C000	AMAZON.COM	080816 213122117261	4911700003	08/31/16	GEN	SUPPLIES	F H	08/08/2016	08/31/2016	R	\$32.99
							16-17		27663		\$32.99
AMAZON.C000	AMAZON.COM	080816 213123488316	4911700003	08/31/16	GEN	SUPPLIES	F H	08/08/2016	08/31/2016	R	\$112.03
							16-17		27663		\$112.03

<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>
AMAZON.C000	AMAZON.COM	080916 053232126794	0011700142	08/31/16	GEN	GES FFE	F H	08/09/2016	08/31/2016	R	\$37.33
							16-17		27663		\$37.33
AMAZON.C000	AMAZON.COM	080916 116193029083	0011700143	08/31/16	GEN	GES FFE	F H	08/16/2016	08/31/2016	R	\$1,094.92
							16-17		27663		\$1,094.92
AMAZON.C000	AMAZON.COM	080916 143486498749	0011700142	08/31/16	GEN	GES FFE	F H	08/09/2016	08/31/2016	R	\$160.29
							16-17		27663		\$160.29
AMAZON.C000	AMAZON.COM	080916 301483153706	0011700142	08/31/16	GEN	GES FFE	F H	08/09/2016	08/31/2016	R	\$394.80
							16-17		27663		\$394.80
AMAZON.C000	AMAZON.COM	081016 213123435676	4911700003	08/31/16	GEN	SUPPLIES	F H	08/10/2016	08/31/2016	R	\$14.99
							16-17		27663		\$14.99
AMAZON.C000	AMAZON.COM	081016 213127582595	4911700003	08/31/16	GEN	SUPPLIES	F H	08/10/2016	08/31/2016	R	\$90.85
							16-17		27663		\$90.85
AMAZON.C000	AMAZON.COM	081116 271127404561	0011700149	08/31/16	GEN	GES FFE	F H	08/11/2016	08/31/2016	R	\$98.27
							16-17		27663		\$98.27
AMAZON.C000	AMAZON.COM	081716 056929958330	0011700142	08/31/16	GEN	GES FFE	F H	08/17/2016	08/31/2016	R	\$29.08
							16-17		27663		\$29.08
AMAZON.C000	AMAZON.COM	082316 000157860224	0011700181	08/31/16	GEN	GES FFE	F H	08/23/2016	08/31/2016	R	\$269.99
							16-17		27663		\$269.99
AMAZON.C000	AMAZON.COM	082316 219620328610	8001700064	08/31/16	GEN	CLASSROOM SUPPLIES POND LS	F H	08/23/2016	08/31/2016	R	\$38.98
							16-17		27663		\$38.98
AMAZON.C000	AMAZON.COM	082316 219620963047	8001700064	08/31/16	GEN	CLASSROOM SUPPLIES POND LS	F H	08/23/2016	08/31/2016	R	\$29.84
							16-17		27663		\$29.84
NUMBER OF INVOICES: 17											\$3,488.38
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20160825ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	R	\$7,620.32

<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	20160825ADAMFID				*****CONTINUED*****					
							16-17		27627		\$7,620.32
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20160825ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	R	\$5,274.01
							16-17		27627		\$5,274.01
NUMBER OF INVOICES: 2											\$12,894.33
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20160825AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	R	\$3,026.00
							16-17		27628		\$3,026.00
NUMBER OF INVOICES: 1											\$3,026.00
AMERICAN003	AMERICAN FIDELITY	20160825AD125	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	R	\$8,297.96
							16-17		27629		\$8,297.96
AMERICAN003	AMERICAN FIDELITY	20160825ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	R	\$1,216.66
							16-17		27629		\$1,216.66
NUMBER OF INVOICES: 2											\$9,514.62
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20160825ADAMSTA	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	R	\$478.91
							16-17		27630		\$478.91
NUMBER OF INVOICES: 1											\$478.91
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	16063031236	0011700034	08/31/16	GEN	ANNUAL PO	P H	07/25/2016	08/31/2016	R	\$102.00
							16-17		27664		\$102.00
NUMBER OF INVOICES: 1											\$102.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20160825AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	R	\$850.00
							16-17		27631		\$850.00
NUMBER OF INVOICES: 1											\$850.00
AMERIPRI000	AMERIPRISE FINANCIAL	20160825AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	R	\$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>
AMERIPRI000	AMERIPRISE FINANCIAL	20160825AD18AES				*****CONTINUED*****					
							16-17		27632		\$50.00
NUMBER OF INVOICES: 1											\$50.00
ARCHITEC000	ARCHITECTS WEST INC	8646	0011700170	08/31/16	GEN	Professional Services	P H	07/26/2016	08/31/2016	R	\$5,232.38
							16-17		27665		\$5,232.38
ARCHITEC000	ARCHITECTS WEST INC	8647	0011700172	08/31/16	GEN	Contract Services	P H	07/26/2016	08/31/2016	R	\$13,153.74
							16-17		27665		\$13,153.74
ARCHITEC000	ARCHITECTS WEST INC	8648	0011700171	08/31/16	GEN	WRE BOND CONSTRUCTION	P H	07/26/2016	08/31/2016	R	\$3,352.01
							16-17		27665		\$3,352.01
NUMBER OF INVOICES: 3											\$21,738.13
ATOMIC T000	ATOMIC THREADS INC.	10954	7101700040	08/31/16	GEN	SUPPLIES	F H	08/18/2016	08/31/2016	R	\$552.40
							16-17		27666		\$552.40
NUMBER OF INVOICES: 1											\$552.40
ATTAINME000	ATTAINMENT COMPANY	267612A	8001700029	08/31/16	GEN	CLASSROOM MATERIALS FOR PFMS LIFESKILLS	F H	08/16/2016	08/31/2016	R	\$304.50
							16-17		27667		\$304.50
NUMBER OF INVOICES: 1											\$304.50
AVISTA U000	AVISTA UTILITIES	7492730000 080316	0011700066	HP0811	GEN	Utilities	P H	08/03/2016	08/11/2016	R	\$23,491.99
							16-17		27600		\$23,491.99
NUMBER OF INVOICES: 1											\$23,491.99
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000036923	0011700032	08/31/16	GEN	ANNUAL PO	P H	07/31/2016	08/31/2016	R	\$66.00
							16-17		27668		\$66.00

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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											\$66.00
AWARDS E000	AWARDS ETC	27599	1051700010	08/31/16	GEN	Nameplates	F H	08/11/2016	08/31/2016	R	\$45.00
							16-17		27669		\$45.00
NUMBER OF INVOICES: 1											\$45.00
BADGER B000	BADGER BUILDING CENTER	226595/2	6641700127	HP0811	GEN	ENERGY REMODEL FPK	P H	07/20/2016	08/11/2016	R	\$211.88
							16-17		27601		\$211.88
BADGER B000	BADGER BUILDING CENTER	226613/2	6641700127	HP0811	GEN	ENERGY REMODEL FPK	P H	07/23/2016	08/11/2016	R	\$141.12
							16-17		27601		\$141.12
BADGER B000	BADGER BUILDING CENTER	226643/2	6641700127	HP0811	GEN	ENERGY REMODEL FPK	P H	07/29/2016	08/11/2016	R	\$21.78
							16-17		27601		\$21.78
BADGER B000	BADGER BUILDING CENTER	226649/2	6641700127	08/31/16	GEN	ENERGY REMODEL FPK	P H	08/01/2016	08/31/2016	R	\$65.34
							16-17		27670		\$65.34
BADGER B000	BADGER BUILDING CENTER	226874/2	6641700127	HP0811	GEN	ENERGY REMODEL FPK	P H	07/25/2016	08/11/2016	R	\$1,218.00
							16-17		27601		\$1,218.00
BADGER B000	BADGER BUILDING CENTER	227207/2	6641700127	08/31/16	GEN	ENERGY REMODEL FPK	P H	08/08/2016	08/31/2016	R	\$123.41
							16-17		27670		\$123.41
NUMBER OF INVOICES: 6											\$1,781.53
BARNES &000	BARNES & NOBLE INC	3289928	0011700024	08/31/16	GEN	TEXTBOOKS	F H	07/11/2016	08/31/2016	R	\$2,489.25
							16-17		27671		\$2,489.25
BARNES &000	BARNES & NOBLE INC	3289929	0011700046	08/31/16	GEN	TEXTBOOKS	F H	07/11/2016	08/31/2016	R	\$220.58
							16-17		27671		\$220.58
NUMBER OF INVOICES: 2											\$2,709.83
BLUE CRO000	BLUE CROSS OF IDAHO	0818163	0011700162	08/31/16	GEN	SUMMER INSURANCE	F H	08/18/2016	08/31/2016	R	\$2,647.72

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	0818163				*****CONTINUED*****					
							16-17		27672		\$2,647.72
BLUE CRO000	BLUE CROSS OF IDAHO	20160825ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	R	\$4,952.73
							16-17		27633		\$4,952.73
BLUE CRO000	BLUE CROSS OF IDAHO	20160825AFDPBC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	R	\$5,043.72
							16-17		27633		\$5,043.72
NUMBER OF INVOICES: 3											\$12,644.17
BMI EDUC000	BMI EDUC SERVICES	636323	8001700023	08/31/16	GEN	CLASSROOM SUPPLIES FOR RCMS	P H	08/15/2016	08/31/2016	R	\$24.97
							16-17		27673		\$24.97
NUMBER OF INVOICES: 1											\$24.97
BSN SPOR000	BSN SPORTS	98079768	3011700016	08/31/16	GEN	PE/HEALTH	P H	07/27/2016	08/31/2016	R	\$609.63
							16-17		27674		\$609.63
NUMBER OF INVOICES: 1											\$609.63
BUCK ROW000	BUCK, ROWENA	082616	0000000000	08/31/16	GEN	Food service refund	H	08/26/2016	08/31/2016	R	\$40.00
							16-17		27675		\$40.00
NUMBER OF INVOICES: 1											\$40.00
BUS PART000	BUS PARTS WAREHOUSE	IN62177	6811700008	08/31/16	GEN	FY17 SHOP PARTS	P H	08/11/2016	08/31/2016	R	\$422.10
							16-17		27676		\$422.10
BUS PART000	BUS PARTS WAREHOUSE	IN62689	6811700008	08/31/16	GEN	FY17 SHOP PARTS	P H	08/22/2016	08/31/2016	R	\$283.07
							16-17		27676		\$283.07
NUMBER OF INVOICES: 2											\$705.17
C & K RO000	C & K ROOFING, INC.	11061	0011700131	HP0811	GEN	PVE INSURANCE CLAIM	F H	08/08/2016	08/11/2016	R	\$48,460.00
							16-17		27602		\$48,460.00

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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>
C & K RO000	C & K ROOFING, INC.	11066	0011700131	08/31/16	GEN	PVE INSURANCE CLAIM	F H	08/15/2016	08/31/2016	R	\$24,555.00
							16-17		27677		\$24,555.00
C & K RO000	C & K ROOFING, INC.	11093	6641700143	08/31/16	GEN	ROOF REPAIRS RCMS	F H	08/23/2016	08/31/2016	R	\$5,113.00
							16-17		27677		\$5,113.00
C & K RO000	C & K ROOFING, INC.	11098	6641700142	08/31/16	GEN	ROOF REPAIR MTE	F H	08/26/2016	08/31/2016	R	\$3,294.00
							16-17		27677		\$3,294.00
NUMBER OF INVOICES: 4											\$81,422.00
CABLES F000	CABLES FOR LESS LLC	1450819	0031700013	08/31/16	GEN	Cables for GF Elem	F H	08/04/2016	08/31/2016	R	\$1,066.57
							16-17		27678		\$1,066.57
NUMBER OF INVOICES: 1											\$1,066.57
CAROLINA000	CAROLINA BIOLOGICAL SUPPL	49567800 RI	3011700013	08/31/16	GEN	SCIENCE	F H	08/09/2016	08/31/2016	R	\$283.04
							16-17		27679		\$283.04
CAROLINA000	CAROLINA BIOLOGICAL SUPPL	49568960 RI	3011700013	08/31/16	GEN	SCIENCE	F H	08/10/2016	08/31/2016	R	\$4,254.25
							16-17		27679		\$4,254.25
NUMBER OF INVOICES: 2											\$4,537.29
CAXTON 000	CAXTON	468588	1021700008	08/31/16	GEN	SUPPLIES	F H	08/17/2016	08/31/2016	R	\$4,202.41
							16-17		27680		\$4,202.41
CAXTON 000	CAXTON	468589	1061700006	08/31/16	GEN	OFFICE SUPPLY ORDER 16-17	P H	08/17/2016	08/31/2016	R	\$1,121.34
							16-17		27680		\$1,121.34
CAXTON 000	CAXTON	468624	1071700002	08/31/16	GEN	Supplies	P H	08/17/2016	08/31/2016	R	\$8,034.70
							16-17		27680		\$8,034.70
CAXTON 000	CAXTON	468758	1021700008	08/31/16	GEN	SUPPLIES	F H	08/19/2016	08/31/2016	R	\$13.27
							16-17		27680		\$13.27

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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>
CAXTON 000	CAXTON	468787	1021700008	08/31/16	GEN	SUPPLIES	F H	08/19/2016	08/31/2016	R	\$95.69
							16-17		27680		\$95.69
CAXTON 000	CAXTON	468810	0011700027	08/31/16	GEN	TEXTBOOKS	F H	08/22/2016	08/31/2016	R	\$764.19
							16-17		27680		\$764.19
NUMBER OF INVOICES: 6											\$14,231.60
CDA CONC000	CDA CONCRETE WORKS INC.	1324	6641700178	08/31/16	GEN	CONCRETE REPAIRS	F H	08/23/2016	08/31/2016	R	\$24,908.80
							16-17		27681		\$24,908.80
NUMBER OF INVOICES: 1											\$24,908.80
CENGAGE 000	CENGAGE LEARNING INC.	58489927	3011700010	08/31/16	GEN	LIBRARY	F H	08/09/2016	08/31/2016	R	\$1,943.85
							16-17		27682		\$1,943.85
NUMBER OF INVOICES: 1											\$1,943.85
CHAMBJOA000	CHAMBERLAIN, JOANN	080116	6811700080	08/31/16	GEN	DOT PHYSICAL	F H	08/01/2016	08/31/2016	A	\$85.00
							16-17		161700014		\$85.00
NUMBER OF INVOICES: 1											\$85.00
CHILD NU000	CHILD NUTRITION PROGRAM	3876	3011700018	08/31/16	GEN	RDF	P H	06/27/2016	08/31/2016	R	\$39.14
							16-17		27683		\$39.14
NUMBER OF INVOICES: 1											\$39.14
CITY SER000	CITY SERVICE VALCOM	CL55844-01	6811700009	HP0811	GEN	FY17 BUS FUEL	P H	07/31/2016	08/11/2016	R	\$1,086.55
							16-17		27603		\$1,086.55
CITY SER000	CITY SERVICE VALCOM	CL55844-02	6811700010	HP0811	GEN	FY17 T1 FUEL	P H	07/31/2016	08/11/2016	R	\$212.15
							16-17		27603		\$212.15
CITY SER000	CITY SERVICE VALCOM	CL55845	6641700020	HP0811	GEN	FUEL	P H	07/31/2016	08/11/2016	R	\$1,400.43
							16-17		27603		\$1,400.43

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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>
CITY SER000	CITY SERVICE VALCOM	CL55846	0011700068	HP0811	GEN	Vehicle Fuel	P H	07/31/2016	08/11/2016	R	\$95.96
							16-17		27603		\$95.96
CITY SER000	CITY SERVICE VALCOM	CL55847	6811700011	HP0811	GEN	FY17 DE-FUEL	P H	07/31/2016	08/11/2016	R	\$290.28
							16-17		27603		\$290.28
NUMBER OF INVOICES: 5											\$3,085.37
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-125433	6641700021	08/31/16	GEN	DOORS/KEYS/LOCKS	P H	08/17/2016	08/31/2016	R	\$105.69
							16-17		27684		\$105.69
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-125603	6641700021	08/31/16	GEN	DOORS/KEYS/LOCKS	P H	08/18/2016	08/31/2016	R	\$29.22
							16-17		27684		\$29.22
NUMBER OF INVOICES: 2											\$134.91
CLASSROO000	CLASSROOM DIRECT	308102518432	8001700006	08/31/16	GEN	RESOURCE CLASSROOM MATERIALS	F H	07/28/2016	08/31/2016	R	\$303.14
							16-17		27685		\$303.14
CLASSROO000	CLASSROOM DIRECT	308102541999	8001700022	08/31/16	GEN	RESOURCE CLASSROOM MATERIALS	F H	08/08/2016	08/31/2016	R	\$269.00
							16-17		27685		\$269.00
CLASSROO000	CLASSROOM DIRECT	308102558064	8001700025	08/31/16	GEN	CLASSROOM MATERIALS FOR POND RESOURCE	F H	08/15/2016	08/31/2016	R	\$39.66
							16-17		27685		\$39.66
CLASSROO000	CLASSROOM DIRECT	308102561815	1021700003	08/31/16	GEN	SUPPLIES	F H	08/17/2016	08/31/2016	R	\$41.99
							16-17		27685		\$41.99
CLASSROO000	CLASSROOM DIRECT	308102571305	8001700013	08/31/16	GEN	RESOURCE CLASSROOM MATERIALS	F H	08/23/2016	08/31/2016	R	\$210.40
							16-17		27685		\$210.40
NUMBER OF INVOICES: 5											\$864.19
CLEARWAT000	CLEARWATER SPRINGS	107169 073116	0011700069	08/31/16	GEN	Water service	P H	07/31/2016	08/31/2016	R	\$29.95
							16-17		27686		\$29.95

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$29.95
CLM GROU000	CLM GROUP INC	29762	7101700037	08/31/16	GEN	SERVICES	P H	08/11/2016	08/31/2016	R	\$1,187.50
							16-17		27687		\$1,187.50
						NUMBER OF INVOICES: 1					\$1,187.50
CO-ENERG000	CO-ENERGY	0153096-IN	6811700013	08/31/16	GEN	FY17 SHOP MATERIALS	P H	07/22/2016	08/31/2016	R	\$169.62
							16-17		27688		\$169.62
CO-ENERG000	CO-ENERGY	0154925-IN	6811700012	08/31/16	GEN	FY17 DEF	P H	08/10/2016	08/31/2016	R	\$87.25
							16-17		27688		\$87.25
						NUMBER OF INVOICES: 2					\$256.87
COEUR D 000	COEUR D ALENE ACOUSTICS INC	4019-2	6641700130	HP0804	GEN	ENERGY REMODEL FP	F H	07/31/2016	08/04/2016	R	\$3,800.00
							16-17		27596		\$3,800.00
						NUMBER OF INVOICES: 1					\$3,800.00
COEUR D 001	COEUR D ALENE GRBG SRV	073116	0011700070	HP0811	GEN	Garbage Service	P H	07/31/2016	08/11/2016	R	\$349.15
							16-17		27604		\$349.15
						NUMBER OF INVOICES: 1					\$349.15
COEUR D 002	COEUR D ALENE POWER TOOL	435553	6641700022	08/31/16	GEN	MAINT SUPPLIES/TOOLS	P H	07/29/2016	08/31/2016	R	\$14.59
							16-17		27689		\$14.59
						NUMBER OF INVOICES: 1					\$14.59
COEUR D 003	COEUR D ALENE PRESS	5230347A	0011700115	08/31/16	GEN	PURCHASE SERVICE	F H	07/19/2016	08/31/2016	R	\$34.61
							16-17		27690		\$34.61
						NUMBER OF INVOICES: 1					\$34.61
COEUR D 010	COEUR D ALENE TRACTOR	1018428	6641700023	08/31/16	GEN	EQUIPMENT REPAIR	P H	08/05/2016	08/31/2016	R	\$95.40

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
COEUR D 010	COEUR D ALENE TRACTOR	1018428				*****CONTINUED*****					
							16-17		27691		\$95.40
COEUR D 010	COEUR D ALENE TRACTOR	1018881	6641700023	08/31/16	GEN	EQUIPMENT REPAIR	P H	08/26/2016	08/31/2016	R	\$48.04
							16-17		27691		\$48.04
COEUR D 010	COEUR D ALENE TRACTOR	1018882	6641700023	08/31/16	GEN	EQUIPMENT REPAIR	P H	08/26/2016	08/31/2016	R	\$55.41
							16-17		27691		\$55.41
NUMBER OF INVOICES: 3											\$198.85
COMMITTEE001	COMMITTEE FOR CHILDREN	270054	0021700003	08/31/16	GEN	TEXTBOOKS	F H	08/17/2016	08/31/2016	R	\$3,536.00
							16-17		27692		\$3,536.00
NUMBER OF INVOICES: 1											\$3,536.00
CONTRACT000	CONTRACTORS NORTHWEST INC	083116	0011700136	08/31/16	GEN	BOND ELEMENTARY	P H	08/31/2016	08/31/2016	R	\$267,796.78
							16-17		27693		\$267,796.78
NUMBER OF INVOICES: 1											\$267,796.78
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	081716	1071700004	08/31/16	GEN	supplies	F H	08/17/2016	08/31/2016	R	\$470.28
							16-17		27694		\$470.28
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	081916	1071700004	08/31/16	GEN	supplies	F H	08/19/2016	08/31/2016	R	\$154.81
							16-17		27694		\$154.81
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	081916 CR	1071700004	08/31/16	GEN	supplies	F H	08/19/2016	08/31/2016	R	\$-75.96
							16-17		27694		\$-75.96
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	082216 623500004548	6811700016	08/31/16	GEN	FY17 SUPPLIES	P H	08/22/2016	08/31/2016	R	\$48.66
							16-17		27694		\$48.66
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	082216 623500004549	6811700083	08/31/16	GEN	FY17 SUPPLIES	P H	08/22/2016	08/31/2016	R	\$168.85
							16-17		27694		\$168.85

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 5											\$766.64
COUNTRY 000	COUNTRY LOCK & KEY	101310	6641700028	08/31/16	GEN	DOORS/LOCKS/KEYS	P H	08/16/2016	08/31/2016	R	\$16.95
							16-17		27695		\$16.95
NUMBER OF INVOICES: 1											\$16.95
CQ PRESS000	CQ PRESS-SAGE PUBLICATIONS INC.	6904150	3011700011	08/31/16	GEN	LIBRARY	F H	06/27/2016	08/31/2016	R	\$1,131.00
							16-17		27696		\$1,131.00
NUMBER OF INVOICES: 1											\$1,131.00
CULLIGAN000	CULLIGAN	668804 072516	6641700029	HP0811	GEN	MAINT SUPPLIES	P H	07/25/2016	08/11/2016	R	\$13.90
							16-17		27605		\$13.90
NUMBER OF INVOICES: 1											\$13.90
DARDAN E000	DARDAN ENTERPRISES INC.	083116	0011700133	08/31/16	GEN	BOND PROJECTS	P H	08/31/2016	08/31/2016	R	\$181,004.55
							16-17		27697		\$181,004.55
NUMBER OF INVOICES: 1											\$181,004.55
DEBI WIL000	DEBI WILLY, CASHIER	082416	7101700041	HP0825	GEN	START UP MONEY	F H	08/24/2016	08/25/2016	R	\$1,233.00
							16-17		27650		\$1,233.00
NUMBER OF INVOICES: 1											\$1,233.00
DELTA DE000	DELTA DENTAL OF IDAHO	081816	0011700163	08/31/16	GEN	SUMMER INSURANCE	F H	08/18/2016	08/31/2016	R	\$1,389.76
							16-17		27698		\$1,389.76
DELTA DE000	DELTA DENTAL OF IDAHO	20160825ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	R	\$9,053.11
							16-17		27634		\$9,053.11
DELTA DE000	DELTA DENTAL OF IDAHO	20160825AFDPDE	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	R	\$11,191.94
							16-17		27634		\$11,191.94

<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					\$21,634.81
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	D22968490101	1021700004	08/31/16	GEN	SUPPLIES	F H	08/16/2016	08/31/2016	R	\$17.87
							16-17		27699		\$17.87
						NUMBER OF INVOICES: 1					\$17.87
DOLLAR R000	DOLLAR RENT A CAR	152772502	3031700003	08/31/16	GEN	PTE Travel	F H	08/05/2016	08/31/2016	R	\$200.14
							16-17		27700		\$200.14
						NUMBER OF INVOICES: 1					\$200.14
DOMINO'S000	DOMINO'S PIZZA	081716	7101700003	08/31/16	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	08/17/2016	08/31/2016	R	\$1,739.39
							16-17		27701		\$1,739.39
						NUMBER OF INVOICES: 1					\$1,739.39
EAI EDUC000	EAI EDUCATION	INV0782921	8001700004	08/31/16	GEN	RESOURCE ED SUPPLIES	F H	08/15/2016	08/31/2016	R	\$243.23
							16-17		27702		\$243.23
						NUMBER OF INVOICES: 1					\$243.23
EASTEX P000	EASTEX PRODUCTS INC.	299467	8001700005	08/31/16	GEN	RESOURCE CLASSROOM SUPPLIES	F H	07/21/2016	08/31/2016	R	\$45.49
							16-17		27703		\$45.49
						NUMBER OF INVOICES: 1					\$45.49
ECMC 000	ECMC	20160825ADECMC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	R	\$114.75
							16-17		27635		\$114.75
						NUMBER OF INVOICES: 1					\$114.75
ECOLAB 000	ECOLAB	080716-081316	7101700024	08/31/16	GEN	ANNUAL PO FOR SERVICES	P H	08/13/2016	08/31/2016	R	\$600.00
							16-17		27709		\$600.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</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>
ECOLAB 000	ECOLAB	2570954	7101700024	08/31/16	GEN	ANNUAL PO FOR SERVICES	P H	07/27/2016	08/31/2016	R	\$244.95
							16-17		27709		\$244.95
ECOLAB 000	ECOLAB	2616247	7101700024	08/31/16	GEN	ANNUAL PO FOR SERVICES	P H	08/01/2016	08/31/2016	R	\$189.95
							16-17		27709		\$189.95
NUMBER OF INVOICES: 3											\$1,034.90
EDNETICS000	EDNETICS INC	73757	0011700073	08/31/16	GEN	Internet Service	P H	08/10/2016	08/31/2016	R	\$3,500.00
							16-17		27710		\$3,500.00
NUMBER OF INVOICES: 1											\$3,500.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	3345	1021700013	08/31/16	GEN	SOFTWARE LICENSE	F H	07/25/2016	08/31/2016	R	\$89.00
							16-17		27711		\$89.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	3348	1061700001	08/31/16	GEN	SCHOOL ACCOUNTING SYSTEM	F H	07/25/2016	08/31/2016	R	\$89.00
							16-17		27711		\$89.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	3430	4911700006	08/31/16	GEN	SUPPLIES	F H	08/11/2016	08/31/2016	R	\$94.00
							16-17		27711		\$94.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	3431	1051700004	08/31/16	GEN	FY17 ACCOUNTING PROGRAM	F H	08/11/2016	08/31/2016	R	\$89.00
							16-17		27711		\$89.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	3451	2011700003	08/31/16	GEN	16-17 ACCOUNTING PROGRAM	F H	08/17/2016	08/31/2016	R	\$79.00
							16-17		27711		\$79.00
NUMBER OF INVOICES: 5											\$440.00
EXPRESS 000	EXPRESS SERVICES, INC	17613977-2	6641700034	08/31/16	GEN	CONTRACT LABOR	P H	07/27/2016	08/31/2016	R	\$1,430.40
							16-17		27712		\$1,430.40
EXPRESS 000	EXPRESS SERVICES, INC	17641517-2	6641700034	08/31/16	GEN	CONTRACT LABOR	P H	08/02/2016	08/31/2016	R	\$2,083.02
							16-17		27712		\$2,083.02

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EXPRESS 000	EXPRESS SERVICES, INC	17668027-0	6641700034	08/31/16	GEN	CONTRACT LABOR	P H	08/09/2016	08/31/2016	R	\$2,717.76
							16-17		27712		\$2,717.76
EXPRESS 000	EXPRESS SERVICES, INC	17700494-2	6641700034	08/31/16	GEN	CONTRACT LABOR	P H	08/16/2016	08/31/2016	R	\$2,145.60
							16-17		27712		\$2,145.60
EXPRESS 000	EXPRESS SERVICES, INC	17739860-9	6641700034	08/31/16	GEN	CONTRACT LABOR	P H	08/24/2016	08/31/2016	R	\$2,145.60
							16-17		27712		\$2,145.60
NUMBER OF INVOICES: 5											\$10,522.38
FATBEAM 000	FATBEAM LLC	2860	0011700076	08/31/16	GEN	Commercial Bandwith	P H	08/01/2016	08/31/2016	R	\$7,150.00
							16-17		27713		\$7,150.00
FATBEAM 000	FATBEAM LLC	2892	0011700076	08/31/16	GEN	Commercial Bandwith	P H	08/12/2016	08/31/2016	R	\$880.66
							16-17		27713		\$880.66
NUMBER OF INVOICES: 2											\$8,030.66
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	46156	6641700040	08/31/16	GEN	FIRE SYSTEMS	P H	07/29/2016	08/31/2016	R	\$169.15
							16-17		27714		\$169.15
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	46157	6641700040	08/31/16	GEN	FIRE SYSTEMS	P H	07/29/2016	08/31/2016	R	\$56.00
							16-17		27714		\$56.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	46158	6641700040	08/31/16	GEN	FIRE SYSTEMS	P H	07/29/2016	08/31/2016	R	\$158.25
							16-17		27714		\$158.25
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	46159	6641700040	08/31/16	GEN	FIRE SYSTEMS	P H	07/29/2016	08/31/2016	R	\$144.90
							16-17		27714		\$144.90
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	46160	6641700040	08/31/16	GEN	FIRE SYSTEMS	P H	07/29/2016	08/31/2016	R	\$82.90
							16-17		27714		\$82.90
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	46161	6641700040	08/31/16	GEN	FIRE SYSTEMS	P H	07/29/2016	08/31/2016	R	\$258.90
							16-17		27714		\$258.90

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	46162	6641700040	08/31/16	GEN	FIRE SYSTEMS	P H	07/29/2016	08/31/2016	R	\$436.30
							16-17		27714		\$436.30
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	46163	6641700040	08/31/16	GEN	FIRE SYSTEMS	P H	07/29/2016	08/31/2016	R	\$90.50
							16-17		27714		\$90.50
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	46164	6811700025	08/31/16	GEN	FY17 CONTRACT SERVICES	P H	07/29/2016	08/31/2016	R	\$280.35
							16-17		27714		\$280.35
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	46165	6641700040	08/31/16	GEN	FIRE SYSTEMS	P H	07/29/2016	08/31/2016	R	\$216.35
							16-17		27714		\$216.35
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	46166	6641700040	08/31/16	GEN	FIRE SYSTEMS	P H	07/29/2016	08/31/2016	R	\$126.85
							16-17		27714		\$126.85
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	46397	6641700182	08/31/16	GEN	ENERGY REMODEL	F H	08/18/2016	08/31/2016	R	\$1,909.00
							16-17		27714		\$1,909.00
NUMBER OF INVOICES: 12											\$3,929.45
FIRST FI000	FIRST FINANCIAL	20160825AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	R	\$700.00
							16-17		27636		\$700.00
NUMBER OF INVOICES: 1											\$700.00
FLAGHOUS000	FLAGHOUSE INC	P071359001018	8001700036	08/31/16	GEN	OT SUPPLIES FOR GREENSFERRY ELEM.	F H	08/11/2016	08/31/2016	R	\$136.00
							16-17		27715		\$136.00
NUMBER OF INVOICES: 1											\$136.00
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR10424	0011700105	08/31/16	GEN	Supplies	P H	08/26/2016	08/31/2016	R	\$699.00
							16-17		27716		\$699.00
NUMBER OF INVOICES: 1											\$699.00
FRED PRY000	FRED PRYOR SEMINARS	20449676	0011700141	08/31/16	GEN	SEMINAR	F H	08/12/2016	08/31/2016	R	\$99.00

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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>
FRED PRY000	FRED PRYOR SEMINARS	20449676				*****CONTINUED*****					
							16-17		27717		\$99.00
NUMBER OF INVOICES: 1											\$99.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001349434:01	6811700026	08/31/16	GEN	FY17 SHOP-PARTS	P H	08/04/2016	08/31/2016	R	\$450.59
							16-17		27718		\$450.59
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001349434:02	6811700026	08/31/16	GEN	FY17 SHOP-PARTS	P H	08/08/2016	08/31/2016	R	\$29.84
							16-17		27718		\$29.84
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001349686:01	6811700026	08/31/16	GEN	FY17 SHOP-PARTS	P H	08/08/2016	08/31/2016	R	\$-29.84
							16-17		27718		\$-29.84
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001349687:01	6811700026	08/31/16	GEN	FY17 SHOP-PARTS	P H	08/08/2016	08/31/2016	R	\$29.84
							16-17		27718		\$29.84
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001349745:01	6811700026	08/31/16	GEN	FY17 SHOP-PARTS	P H	08/08/2016	08/31/2016	R	\$-66.00
							16-17		27718		\$-66.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR001082520:01	6811700029	08/31/16	GEN	FY17 CONTRACT SERVICES	P H	07/25/2016	08/31/2016	R	\$177.94
							16-17		27718		\$177.94
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR001082548:01	6811700029	08/31/16	GEN	FY17 CONTRACT SERVICES	P H	07/28/2016	08/31/2016	R	\$306.81
							16-17		27718		\$306.81
NUMBER OF INVOICES: 7											\$899.18
FRONTIER000	FRONTIER	081016	0011700077	08/31/16	GEN	Telephone Service	P H	08/10/2016	08/31/2016	R	\$4,686.19
							16-17		27719		\$4,686.19
FRONTIER000	FRONTIER	081016 CR	0011700077	08/31/16	GEN	Telephone Service	P H	08/10/2016	08/31/2016	R	\$-125.09
							16-17		27719		\$-125.09
FRONTIER000	FRONTIER	081016 FS	7101700026	08/31/16	GEN	ANNUAL PO FOR SERVICES	P H	08/10/2016	08/31/2016	R	\$125.09
							16-17		27719		\$125.09

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 3											\$4,686.19
GCR TIRE000	GCR TIRES & SERVICE	800-105711	6811700031	08/31/16	GEN	FY17 CONTRACT SERVICES	P H	07/20/2016	08/31/2016	R	\$108.00
							16-17		27720		\$108.00
GCR TIRE000	GCR TIRES & SERVICE	800-106054	6811700031	08/31/16	GEN	FY17 CONTRACT SERVICES	P H	07/28/2016	08/31/2016	R	\$1,026.12
							16-17		27720		\$1,026.12
GCR TIRE000	GCR TIRES & SERVICE	800-106264	6811700031	08/31/16	GEN	FY17 CONTRACT SERVICES	P H	07/29/2016	08/31/2016	R	\$2,782.00
							16-17		27720		\$2,782.00
GCR TIRE000	GCR TIRES & SERVICE	800-106548	6811700031	08/31/16	GEN	FY17 CONTRACT SERVICES	P H	08/05/2016	08/31/2016	R	\$5,622.00
							16-17		27720		\$5,622.00
GCR TIRE000	GCR TIRES & SERVICE	800-107062	6811700031	08/31/16	GEN	FY17 CONTRACT SERVICES	P H	08/17/2016	08/31/2016	R	\$824.36
							16-17		27720		\$824.36
NUMBER OF INVOICES: 5											\$10,362.48
GINNO CO000	GINNO CONSTRUCTION COMPANY	8183	0011700134	08/31/16	GEN	BOND HS PROJECTS	P H	08/25/2016	08/31/2016	R	\$636,232.14
							16-17		27721		\$636,232.14
NUMBER OF INVOICES: 1											\$636,232.14
GREENACR000	GREENACRES GYPSUM & LIME	117865	6641700046	08/31/16	GEN	GROUNDS/REP	P H	07/26/2016	08/31/2016	R	\$57.50
							16-17		27722		\$57.50
GREENACR000	GREENACRES GYPSUM & LIME	117892	6641700046	08/31/16	GEN	GROUNDS/REP	P H	08/05/2016	08/31/2016	R	\$57.50
							16-17		27722		\$57.50
GREENACR000	GREENACRES GYPSUM & LIME	117915	6641700046	08/31/16	GEN	GROUNDS/REP	P H	08/16/2016	08/31/2016	R	\$122.50
							16-17		27722		\$122.50
NUMBER OF INVOICES: 3											\$237.50
GREENSFE000	GREENSFERRY ELEMENTARY	083016	0011700194	08/31/16	GEN	GES BOND	F H	08/30/2016	08/31/2016	R	\$4,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT	
GREENSFE000	GREENSFERRY ELEMENTARY	083016	*****CONTINUED*****									
							16-17		27723		\$4,000.00	
						NUMBER OF INVOICES: 1					\$4,000.00	
GROUP HE001	GROUP HEALTH OPTIONS INC.	081816	0011700164	08/31/16	GEN	SUMMER INSURANCE	F H	08/18/2016	08/31/2016	R	\$21,560.29	
							16-17		27724		\$21,560.29	
GROUP HE001	GROUP HEALTH OPTIONS INC.	20160825ADGH	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	R	\$314.24	
							16-17		27637		\$314.24	
GROUP HE001	GROUP HEALTH OPTIONS INC.	20160825ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	R	\$61,692.80	
							16-17		27637		\$61,692.80	
GROUP HE001	GROUP HEALTH OPTIONS INC.	20160825AFDISMD	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	R	\$255,179.96	
							16-17		27637		\$255,179.96	
						NUMBER OF INVOICES: 4					\$338,747.29	
GTS INTE000	GTS INTERIOR SUPPLY	18046004-00	6641700047	08/31/16	GEN	BUILDING REPAIRS	P H	07/27/2016	08/31/2016	R	\$373.92	
							16-17		27725		\$373.92	
						NUMBER OF INVOICES: 1					\$373.92	
H & E EQ000	H & E EQUIPMENT SERVICES LLC	92816445	6641700048	08/31/16	GEN	CONTR SERV & EQUIP	P H	08/08/2016	08/31/2016	R	\$580.08	
							16-17		27726		\$580.08	
						NUMBER OF INVOICES: 1					\$580.08	
H & H BU000	H & H BUSINESS SYSTEMS INC	319794	1031700002	08/31/16	GEN	Maintenance Agreement	P H	08/01/2016	08/31/2016	R	\$49.14	
							16-17		27727		\$49.14	
						NUMBER OF INVOICES: 1					\$49.14	
HAGADKRI000	HAGADONE, KRISTIN	081816	0000000000	08/31/16	GEN	Travel Reimbursement	H	08/09/2016	08/31/2016	A	\$111.12	
							16-17		161700015		\$111.12	

<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											\$111.12
HARLWS 000	HARLWS BUS SALES INC	104658	6811700035	08/31/16	GEN	FY17 SHOP-PARTS	P H	08/02/2016	08/31/2016	R	\$145.67
							16-17		27728		\$145.67
HARLWS 000	HARLWS BUS SALES INC	305017	6811700035	08/31/16	GEN	FY17 SHOP-PARTS	P H	08/02/2016	08/31/2016	R	\$93.95
							16-17		27728		\$93.95
NUMBER OF INVOICES: 2											\$239.62
HORACE M000	HORACE MANN LIFE INS	20160825AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	R	\$3,905.00
							16-17		27638		\$3,905.00
NUMBER OF INVOICES: 1											\$3,905.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S070227	6641700050	08/31/16	GEN	GROUNDS SUPPLIES	P H	08/04/2016	08/31/2016	R	\$882.40
							16-17		27729		\$882.40
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S070228	6641700050	08/31/16	GEN	GROUNDS SUPPLIES	P H	08/04/2016	08/31/2016	R	\$1,774.80
							16-17		27729		\$1,774.80
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S070425	6641700050	08/31/16	GEN	GROUNDS SUPPLIES	P H	08/09/2016	08/31/2016	R	\$1,764.80
							16-17		27729		\$1,764.80
NUMBER OF INVOICES: 3											\$4,422.00
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	952476109	8001700040	08/31/16	GEN	PSYCH TESTS FOR PFHS	P H	08/11/2016	08/31/2016	R	\$1,161.66
							16-17		27730		\$1,161.66
NUMBER OF INVOICES: 1											\$1,161.66
HOY EDW000	HOY, EDWARD	JUN-AUG16	0000000000	08/31/16	GEN	Mileage reimbursement	H	08/23/2016	08/31/2016	A	\$195.00
							16-17		161700016		\$195.00
NUMBER OF INVOICES: 1											\$195.00
HUMANIX 000	HUMANIX	200874	6611700002	08/31/16	GEN	TEMPORARY CONTRACT	P H	07/29/2016	08/31/2016	R	\$449.92

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HUMANIX 000	HUMANIX	200874				*****CONTINUED*****					
							16-17		27731		\$449.92
HUMANIX 000	HUMANIX	200976	6611700002	08/31/16	GEN	TEMPORARY CONTRACT	P H	08/05/2016	08/31/2016	R	\$680.88
							16-17		27731		\$680.88
HUMANIX 000	HUMANIX	201075	6611700002	08/31/16	GEN	TEMPORARY CONTRACT	P H	08/12/2016	08/31/2016	R	\$492.10
							16-17		27731		\$492.10
NUMBER OF INVOICES: 3											\$1,622.90
IDAHO CS000	IDAHO CS RECEIPTING	20160825ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	R	\$411.00
							16-17		27639		\$411.00
NUMBER OF INVOICES: 1											\$411.00
IDAHO DI002	IDAHO DIV OF BUILDING SAFETY	H000173 080316	6641700169	08/31/16	GEN	ELEVATOR INSPECTIONS/REPAIRS	F H	08/03/2016	08/03/2016	R	\$125.00
							16-17		27732		\$125.00
IDAHO DI002	IDAHO DIV OF BUILDING SAFETY	H000175 080316	6641700169	08/31/16	GEN	ELEVATOR INSPECTIONS/REPAIRS	F H	08/03/2016	08/31/2016	R	\$125.00
							16-17		27732		\$125.00
IDAHO DI002	IDAHO DIV OF BUILDING SAFETY	H002784 081516	6641700175	08/31/16	GEN	ELEVATOR FEES H002784	F H	08/15/2016	08/31/2016	R	\$125.00
							16-17		27732		\$125.00
NUMBER OF INVOICES: 3											\$375.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	073116	0000000000	HP0811	GEN	Food Service Sales Tax	H	07/31/2016	08/11/2016	R	\$94.58
							16-17		27606		\$94.58
IDAHO ST000	IDAHO STATE TAX COMMISSN	20160825ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	R	\$615.00
							16-17		27640		\$615.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20160825ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	R	\$63,157.00
							16-17		27640		\$63,157.00

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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: 3											\$63,866.58
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20160825ADIDST	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	R	\$0.65
							16-17		27641		\$0.65
NUMBER OF INVOICES: 1											\$0.65
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	072616	0011700135	HP0818	GEN	CHC BACKGROUND CHECKS	F H	07/26/2016	08/18/2016	R	\$800.00
							16-17		27617		\$800.00
NUMBER OF INVOICES: 1											\$800.00
IDAHO ST005	IDAHO STATE DEPT OF ED TRANSPORTAT	2012-273	6811700082	08/31/16	GEN	TRAINING TRAVEL	F H	08/08/2016	08/31/2016	R	\$100.00
							16-17		27733		\$100.00
NUMBER OF INVOICES: 1											\$100.00
IDAHO ST007	IDAHO STATE INSURANCE FUND	14114421	0011700184	08/31/16	GEN	WC Insurance	F H	09/02/2016	08/31/2016	R	\$196,144.00
							16-17		27734		\$196,144.00
NUMBER OF INVOICES: 1											\$196,144.00
IHSAA	000 IHSAA	082616	0011700193	08/31/16	GEN	PURCHASE SERVICE	F H	08/26/2016	08/31/2016	R	\$100.00
							16-17		27735		\$100.00
NUMBER OF INVOICES: 1											\$100.00
INK TECH000	INK TECHNOLOGIES, LLC	1033103-IN	1051700006	08/31/16	GEN	TONER /INK	F H	08/11/2016	08/31/2016	R	\$300.00
							16-17		27736		\$300.00
INK TECH000	INK TECHNOLOGIES, LLC	1034015-IN	1061700002	08/31/16	GEN	TONER FOR PRINTERS	F H	08/15/2016	08/31/2016	R	\$1,224.00
							16-17		27736		\$1,224.00
NUMBER OF INVOICES: 2											\$1,524.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	0271137	7101700015	08/31/16	GEN	ANNUAL PO FOR NON FOOD	P H	08/16/2016	08/31/2016	R	\$333.25

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 5											\$707.90
JD UPHOL000	JD UPHOLSTERY	723872	3011700019	08/31/16	GEN	PE/HEALTH	F H	08/03/2016	08/31/2016	R	\$213.80
							16-17		27741		\$213.80
NUMBER OF INVOICES: 1											\$213.80
JOHNSTON000	JOHNSTONE SUPPLY	1124034	6641700150	08/31/16	GEN	PORTABLE AC	F H	07/20/2016	08/31/2016	R	\$17,750.00
							16-17		27742		\$17,750.00
JOHNSTON000	JOHNSTONE SUPPLY	1124664	6641700057	08/31/16	GEN	HVAC SUPPLIES	P H	07/20/2016	08/31/2016	R	\$449.97
							16-17		27742		\$449.97
JOHNSTON000	JOHNSTONE SUPPLY	1124664-01	6641700057	08/31/16	GEN	HVAC SUPPLIES	P H	07/21/2016	08/31/2016	R	\$299.98
							16-17		27742		\$299.98
NUMBER OF INVOICES: 3											\$18,499.95
KCDA 000	KCDA	300056368	1051700013	08/31/16	GEN	FY17 Supplies	F H	08/12/2016	08/31/2016	R	\$3,035.97
							16-17		27743		\$3,035.97
KCDA 000	KCDA	300056369	1051700013	08/31/16	GEN	FY17 Supplies	F H	08/12/2016	08/31/2016	R	\$4.65
							16-17		27743		\$4.65
KCDA 000	KCDA	300057881	1051700013	08/31/16	GEN	FY17 Supplies	F H	08/16/2016	08/31/2016	R	\$44.37
							16-17		27743		\$44.37
KCDA 000	KCDA	300058180	1061700007	08/31/16	GEN	OFFICE SUPPLY ORDER 16-17	P H	08/16/2016	08/31/2016	R	\$1,644.26
							16-17		27743		\$1,644.26
KCDA 000	KCDA	300062255	1051700013	08/31/16	GEN	FY17 Supplies	F H	08/23/2016	08/31/2016	R	\$41.26
							16-17		27743		\$41.26
NUMBER OF INVOICES: 5											\$4,770.51
KELLER S000	KELLER SUPPLY COMPANY	S009480566.002	3011700007	08/31/16	GEN	RDF	F H	06/13/2016	08/31/2016	R	\$2,235.79

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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>
KELLER S000	KELLER SUPPLY COMPANY	S009480566.002				*****CONTINUED*****					
							16-17		27744		\$2,235.79
KELLER S000	KELLER SUPPLY COMPANY	S009857343.001	6641700060	08/31/16	GEN	HVAC	P H	08/22/2016	08/31/2016	R	\$343.01
							16-17		27744		\$343.01
KELLER S000	KELLER SUPPLY COMPANY	S009918081.001	6641700060	08/31/16	GEN	HVAC	P H	08/03/2016	08/31/2016	R	\$189.97
							16-17		27744		\$189.97
KELLER S000	KELLER SUPPLY COMPANY	S009927283.001	6641700060	08/31/16	GEN	HVAC	P H	08/09/2016	08/31/2016	R	\$636.18
							16-17		27744		\$636.18
KELLER S000	KELLER SUPPLY COMPANY	S009951937.001	6641700060	08/31/16	GEN	HVAC	P H	08/16/2016	08/31/2016	R	\$433.25
							16-17		27744		\$433.25
KELLER S000	KELLER SUPPLY COMPANY	S009953468.001	6641700060	08/31/16	GEN	HVAC	P H	08/17/2016	08/31/2016	R	-\$174.66
							16-17		27744		-\$174.66
NUMBER OF INVOICES: 6											\$3,663.54
KOOTENAI000	KOOTENAI CO SHERIFF	20160825ADKCS0\$	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	R	\$825.21
							16-17		27642		\$825.21
NUMBER OF INVOICES: 1											\$825.21
KOOTENAI001	KOOTENAI COUNTY JUVENILE PROBATION	063016	0011700168	08/31/16	GEN	CONTRACT SERVICES	F H	07/01/2016	08/31/2016	R	\$8,448.00
							16-17		27745		\$8,448.00
NUMBER OF INVOICES: 1											\$8,448.00
KOOTENAI002	KOOTENAI CTY SOLID WASTE	081516	0011700081	08/31/16	GEN	Garbage Service	P H	08/15/2016	08/31/2016	R	\$3,907.88
							16-17		27746		\$3,907.88
NUMBER OF INVOICES: 1											\$3,907.88
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 072916	0011700082	HP0811	GEN	Utilities - Electric	P H	07/29/2016	08/11/2016	R	\$1,368.00

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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>
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 072916				*****CONTINUED*****					
							16-17		27607		\$1,368.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 072916	0011700082	HP0811	GEN	Utilities - Electric	P H	07/29/2016	08/11/2016	R	\$26.00
							16-17		27607		\$26.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 072916	0011700082	HP0811	GEN	Utilities - Electric	P H	07/29/2016	08/11/2016	R	\$111.91
							16-17		27607		\$111.91
NUMBER OF INVOICES: 3											\$1,505.91
KTEC	000 KTEC KOOTENAI TECH ED CAMPUS	2017-03	0011700137	08/31/16	GEN	KTEC OPERATION BUDGET	F H	07/27/2016	08/31/2016	R	\$94,234.00
							16-17		27747		\$94,234.00
NUMBER OF INVOICES: 1											\$94,234.00
LAKE CIT005	LAKE CITY HEATING & COOLING	027699	6641700061	08/31/16	GEN	HVAC	P H	04/28/2016	08/31/2016	R	\$205.81
							16-17		27748		\$205.81
LAKE CIT005	LAKE CITY HEATING & COOLING	028005	6641700061	08/31/16	GEN	HVAC	P H	06/23/2016	08/31/2016	R	\$79.00
							16-17		27748		\$79.00
LAKE CIT005	LAKE CITY HEATING & COOLING	028194	6641700174	08/31/16	GEN	ENERGY REMODEL	F H	08/17/2016	08/31/2016	R	\$2,571.21
							16-17		27748		\$2,571.21
LAKE CIT005	LAKE CITY HEATING & COOLING	028198	6641700061	08/31/16	GEN	HVAC	P H	07/26/2016	08/31/2016	R	\$378.59
							16-17		27748		\$378.59
LAKE CIT005	LAKE CITY HEATING & COOLING	028215	6641700061	08/31/16	GEN	HVAC	P H	08/10/2016	08/31/2016	R	\$297.58
							16-17		27748		\$297.58
LAKE CIT005	LAKE CITY HEATING & COOLING	028226	7101700028	08/31/16	GEN	ANNUAL PO FOR SERVICES	P H	08/17/2016	08/31/2016	R	\$199.15
							16-17		27748		\$199.15
LAKE CIT005	LAKE CITY HEATING & COOLING	028240	7101700028	08/31/16	GEN	ANNUAL PO FOR SERVICES	P H	08/10/2016	08/31/2016	R	\$173.05
							16-17		27748		\$173.05

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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>
LAKE CIT005	LAKE CITY HEATING & COOLING	028242	7101700028	08/31/16	GEN	ANNUAL PO FOR SERVICES	P H	08/04/2016	08/31/2016	R	\$173.42
							16-17		27748		\$173.42
LAKE CIT005	LAKE CITY HEATING & COOLING	028244	7101700028	08/31/16	GEN	ANNUAL PO FOR SERVICES	P H	08/11/2016	08/31/2016	R	\$197.15
							16-17		27748		\$197.15
LAKE CIT005	LAKE CITY HEATING & COOLING	028246	7101700028	08/31/16	GEN	ANNUAL PO FOR SERVICES	P H	08/12/2016	08/31/2016	R	\$198.95
							16-17		27748		\$198.95
LAKE CIT005	LAKE CITY HEATING & COOLING	028248	7101700028	08/31/16	GEN	ANNUAL PO FOR SERVICES	P H	08/16/2016	08/31/2016	R	\$198.90
							16-17		27748		\$198.90
LAKE CIT005	LAKE CITY HEATING & COOLING	028280	7101700028	08/31/16	GEN	ANNUAL PO FOR SERVICES	P H	08/04/2016	08/31/2016	R	\$655.36
							16-17		27748		\$655.36
LAKE CIT005	LAKE CITY HEATING & COOLING	028293	6641700061	08/31/16	GEN	HVAC	P H	08/11/2016	08/31/2016	R	\$111.91
							16-17		27748		\$111.91
LAKE CIT005	LAKE CITY HEATING & COOLING	028305	6641700161	HP0808	GEN	HVAC REPAIRS FPK	P H	08/08/2016	08/11/2016	R	\$12,444.50
							16-17		27599		\$12,444.50
NUMBER OF INVOICES: 14											\$17,884.58
LAKESHOR000	LAKESHORE LEARNING MTL'S	4489380816	8001700030	08/31/16	GEN	CLASSROOM SUPPLIES FOR POND LIFESKILLS	F H	08/12/2016	08/31/2016	R	\$172.95
							16-17		27749		\$172.95
LAKESHOR000	LAKESHORE LEARNING MTL'S	4489390816	8001700037	08/31/16	GEN	CLASSROOM SUPPLIES FOR PRESCHOOL	F H	08/16/2016	08/31/2016	R	\$33.99
							16-17		27749		\$33.99
NUMBER OF INVOICES: 2											\$206.94
LANCAMIC000	LANCASTER, MICHAEL	JUL-AUG16	0000000000	08/31/16	GEN	Mileage reimbursement	H	08/16/2016	08/31/2016	A	\$65.61
							16-17		161700017		\$65.61

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$65.61
LEXISNEX000	LEXISNEXIS MATTHEW BENDER & COMPAN	84816015	0011700153	08/31/16	GEN	SUPPLIES	F H	07/20/2016	08/31/2016	R	\$321.31
							16-17		27750		\$321.31
NUMBER OF INVOICES: 1											\$321.31
LIBRARY 000	LIBRARY STORE INC	216526	3011700012	08/31/16	GEN	LIBRARY	F H	08/04/2016	08/31/2016	R	\$516.95
							16-17		27751		\$516.95
NUMBER OF INVOICES: 1											\$516.95
LOWES CO000	LOWES COMPANIES INC	070616 909199	0000000000	HP0811	GEN	Supplies	H	07/06/2016	08/11/2016	R	\$115.52
							16-17		27608		\$115.52
LOWES CO000	LOWES COMPANIES INC	070716 908770	0000000000	HP0811	GEN	Electrical Supplies	H	07/07/2016	08/11/2016	R	\$21.94
							16-17		27608		\$21.94
LOWES CO000	LOWES COMPANIES INC	070816 909900	0000000000	HP0811	GEN	Plumbing Supplies	H	07/08/2016	08/11/2016	R	\$77.45
							16-17		27608		\$77.45
LOWES CO000	LOWES COMPANIES INC	071116 991744	0000000000	HP0811	GEN	Maintenance Supplies	H	07/11/2016	08/11/2016	R	\$98.33
							16-17		27608		\$98.33
LOWES CO000	LOWES COMPANIES INC	071216 909992	0000000000	HP0811	GEN	Maintenance supplies	H	07/12/2016	08/11/2016	R	\$47.44
							16-17		27608		\$47.44
LOWES CO000	LOWES COMPANIES INC	071316 917565	0000000000	HP0811	GEN	Carpentry supplies	H	07/13/2016	08/11/2016	R	\$74.91
							16-17		27608		\$74.91
LOWES CO000	LOWES COMPANIES INC	071316 928534	0000000000	HP0811	GEN	Maintenance Supplies	H	07/13/2016	08/11/2016	R	\$51.24
							16-17		27608		\$51.24
LOWES CO000	LOWES COMPANIES INC	071416 909398	0000000000	HP0811	GEN	HVAC Supplies	H	07/14/2016	08/11/2016	R	\$63.51
							16-17		27608		\$63.51

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
LOWES CO000	LOWES COMPANIES INC	071416 917591	0000000000	HP0811	GEN	Maintenance supplies	H	07/14/2016	08/11/2016	R	\$10.70
							16-17		27608		\$10.70
LOWES CO000	LOWES COMPANIES INC	071516 928010	0000000000	HP0811	GEN	HVAC supplies	H	07/15/2016	08/11/2016	R	\$50.22
							16-17		27608		\$50.22
LOWES CO000	LOWES COMPANIES INC	071816 909273	0000000000	HP0811	GEN	HVAC supplies	H	07/18/2016	08/11/2016	R	\$19.13
							16-17		27608		\$19.13
LOWES CO000	LOWES COMPANIES INC	071916 928988	0000000000	HP0811	GEN	Maintenance supplies	H	07/19/2016	08/11/2016	R	\$33.23
							16-17		27608		\$33.23
LOWES CO000	LOWES COMPANIES INC	072116 908615	0000000000	HP0811	GEN	Maintenance supplies	H	07/21/2016	08/11/2016	R	\$12.30
							16-17		27608		\$12.30
LOWES CO000	LOWES COMPANIES INC	072116 928511	0000000000	HP0811	GEN	Energy Remodel supplies	H	07/21/2016	08/11/2016	R	\$11.22
							16-17		27608		\$11.22
LOWES CO000	LOWES COMPANIES INC	072116 928601	0000000000	HP0811	GEN	Energy remodel supplies	H	07/21/2016	08/11/2016	R	\$37.40
							16-17		27608		\$37.40
NUMBER OF INVOICES: 15											\$724.54
LRP PUBL000	LRP PUBLICATIONS	4310538	8001700053	08/31/16	GEN	SP ED CONNECTION SUBSCRIPTION	F H	08/22/2016	08/31/2016	R	\$2,523.00
							16-17		27752		\$2,523.00
NUMBER OF INVOICES: 1											\$2,523.00
MACGILL 000	MACGILL DISCOUNT NURSE SUPPLY	IN0568029	0011700039	08/31/16	GEN	SUPPLIES	F H	08/18/2016	08/31/2016	R	\$2,190.22
							16-17		27753		\$2,190.22
NUMBER OF INVOICES: 1											\$2,190.22
MAGNUSON000	MAGNUSON MCHUGH & CO	99028649	0011700139	08/31/16	GEN	AUDIT	P H	07/31/2016	08/31/2016	R	\$12,000.00
							16-17		27754		\$12,000.00

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NUMBER OF INVOICES: 1											\$12,000.00
MAILFINA000	MAILFINANCE	N6091843	0011700084	08/31/16	GEN	Neopost Mail Service	P H	08/19/2016	08/31/2016	R	\$372.15
							16-17		27755		\$372.15
NUMBER OF INVOICES: 1											\$372.15
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	93129511001	8001700033	08/31/16	GEN	CLASSROOM SUPPLIES FOR SELTICE ELEMENTARY	F H	08/17/2016	08/31/2016	R	\$182.44
							16-17		27756		\$182.44
NUMBER OF INVOICES: 1											\$182.44
MHS INC.000	MHS INC.	I868125	8001700039	08/31/16	GEN	PSYCH ASSESSMENTS	F H	08/10/2016	08/31/2016	R	\$958.40
							16-17		27757		\$958.40
MHS INC.000	MHS INC.	I868184	8001700009	08/31/16	GEN	PSYCH TEST MATERIALS	F H	08/11/2016	08/31/2016	R	\$135.00
							16-17		27757		\$135.00
NUMBER OF INVOICES: 2											\$1,093.40
MIDWAY P000	MIDWAY PARTS LLC	201485	6641700066	08/31/16	GEN	HVAC	P H	07/01/2016	08/31/2016	R	\$21.92
							16-17		27758		\$21.92
MIDWAY P000	MIDWAY PARTS LLC	201488	6641700066	08/31/16	GEN	HVAC	P H	07/01/2016	08/31/2016	R	\$114.38
							16-17		27758		\$114.38
MIDWAY P000	MIDWAY PARTS LLC	201809	6641700066	08/31/16	GEN	HVAC	P H	07/11/2016	08/31/2016	R	\$101.99
							16-17		27758		\$101.99
MIDWAY P000	MIDWAY PARTS LLC	203712	6641700066	08/31/16	GEN	HVAC	P H	08/17/2016	08/31/2016	R	\$561.69
							16-17		27758		\$561.69
MIDWAY P000	MIDWAY PARTS LLC	204014	6641700066	08/31/16	GEN	HVAC	P H	08/23/2016	08/31/2016	R	\$163.21
							16-17		27758		\$163.21

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NUMBER OF INVOICES: 5											\$963.19
MILLER P000	MILLER PAINT COMPANY	29623792	6641700069	08/31/16	GEN	PAINT EXTERIOR	P H	07/29/2016	08/31/2016	R	\$234.50
							16-17		27759		\$234.50
MILLER P000	MILLER PAINT COMPANY	29678859	6641700070	08/31/16	GEN	GROUNDS/ATHLETIC FIELD	P H	08/22/2016	08/31/2016	R	\$79.90
							16-17		27759		\$79.90
MILLER P000	MILLER PAINT COMPANY	29684214	6641700070	08/31/16	GEN	GROUNDS/ATHLETIC FIELD	P H	08/24/2016	08/31/2016	R	\$3,392.84
							16-17		27759		\$3,392.84
NUMBER OF INVOICES: 3											\$3,707.24
MINDWARE000	MINDWARE	678746013-01	8001700016	08/31/16	GEN	GIFTED AND TALENTED CLASSROOM MATERIALS	F H	07/21/2016	08/31/2016	R	\$59.89
							16-17		27760		\$59.89
NUMBER OF INVOICES: 1											\$59.89
MOORE ME000	MOORE MEDICAL	99169205 I	8001700045	08/31/16	GEN	EXAM GLOVES	P H	08/10/2016	08/31/2016	R	\$125.61
							16-17		27761		\$125.61
MOORE ME000	MOORE MEDICAL	99169219 I	8001700046	08/31/16	GEN	EXAM GLOVES FOR LS PROGRAM	F H	08/10/2016	08/31/2016	R	\$125.61
							16-17		27761		\$125.61
MOORE ME000	MOORE MEDICAL	99169236 I	8001700048	08/31/16	GEN	EXAM GLOVES FOR LS PROGRAM	F H	08/10/2016	08/31/2016	R	\$125.61
							16-17		27761		\$125.61
MOORE ME000	MOORE MEDICAL	99169246 I	8001700049	08/31/16	GEN	EXAM GLOVES FOR LS PROGRAM	F H	08/10/2016	08/31/2016	R	\$125.61
							16-17		27761		\$125.61
MOORE ME000	MOORE MEDICAL	99169266 I	8001700050	08/31/16	GEN	EXAM GLOVES FOR LS PROGRAM	P H	08/10/2016	08/31/2016	R	\$125.61
							16-17		27761		\$125.61
MOORE ME000	MOORE MEDICAL	99169275 I	8001700051	08/31/16	GEN	EXAM GLOVES FOR LS PROGRAM	F H	08/10/2016	08/31/2016	R	\$125.61
							16-17		27761		\$125.61

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MOORE ME000	MOORE MEDICAL	99169286 I	8001700052	08/31/16	GEN	EXAM GLOVES FOR LS PROGRAM	F H	08/10/2016	08/31/2016	R	\$125.61
							16-17		27761		\$125.61
MOORE ME000	MOORE MEDICAL	99180386 I	8001700047	08/31/16	GEN	EXAM GLOVES FOR LS PROGRAM	F H	08/19/2016	08/31/2016	R	\$125.61
							16-17		27761		\$125.61
NUMBER OF INVOICES: 8											\$1,004.88
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 08082916	0011700085	08/31/16	GEN	Medicaid supplies	P H	08/29/2016	08/31/2016	R	\$38.50
							16-17		27762		\$38.50
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 082416	0011700085	08/31/16	GEN	Medicaid supplies	P H	08/24/2016	08/31/2016	R	\$52.25
							16-17		27762		\$52.25
NUMBER OF INVOICES: 2											\$90.75
N ID CON000	N ID CONSTRUCTION SERVICES INC.	60768	6641700166	HP0818	GEN	ASPHALT REPAIRS ELEMENTARY	F H	07/26/2016	08/18/2016	R	\$8,680.60
							16-17		27618		\$8,680.60
N ID CON000	N ID CONSTRUCTION SERVICES INC.	60774	6641700167	HP0818	GEN	ASPHALT REPAIRS SECONDARY	F H	07/21/2016	08/18/2016	R	\$13,374.00
							16-17		27618		\$13,374.00
NUMBER OF INVOICES: 2											\$22,054.60
NAPA AUT000	NAPA AUTO PARTS	738657 COR	6641700076	08/31/16	GEN	MAINT SUPPLIES/TOOLS	P H	07/13/2016	08/31/2016	R	\$-54.70
							16-17		27763		\$-54.70
NAPA AUT000	NAPA AUTO PARTS	738657 CR	6641700076	08/31/16	GEN	MAINT SUPPLIES/TOOLS	P H	07/13/2016	08/31/2016	R	\$-54.70
							16-17		27763		\$-54.70
NAPA AUT000	NAPA AUTO PARTS	741025	6641700074	08/31/16	GEN	EQUIPMENT REPAIR	P H	07/25/2016	08/31/2016	R	\$132.12
							16-17		27763		\$132.12
NAPA AUT000	NAPA AUTO PARTS	741760	6811700039	08/31/16	GEN	FY17 SHOP-PARTS	P H	07/28/2016	08/31/2016	R	\$350.62
							16-17		27763		\$350.62

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NAPA AUT000	NAPA AUTO PARTS	743005	6641700074	08/31/16	GEN	EQUIPMENT REPAIR	P H	08/03/2016	08/31/2016	R	\$79.96
							16-17		27763		\$79.96
NAPA AUT000	NAPA AUTO PARTS	743213	6811700039	08/31/16	GEN	FY17 SHOP-PARTS	P H	08/04/2016	08/31/2016	R	\$24.92
							16-17		27763		\$24.92
NAPA AUT000	NAPA AUTO PARTS	743444	6641700074	08/31/16	GEN	EQUIPMENT REPAIR	P H	08/05/2016	08/31/2016	R	\$212.47
							16-17		27763		\$212.47
NAPA AUT000	NAPA AUTO PARTS	744166	6641700074	08/31/16	GEN	EQUIPMENT REPAIR	P H	08/09/2016	08/31/2016	R	\$11.99
							16-17		27763		\$11.99
NAPA AUT000	NAPA AUTO PARTS	744340	6811700039	08/31/16	GEN	FY17 SHOP-PARTS	P H	08/10/2016	08/31/2016	R	\$123.10
							16-17		27763		\$123.10
NAPA AUT000	NAPA AUTO PARTS	744605	6811700039	08/31/16	GEN	FY17 SHOP-PARTS	P H	08/11/2016	08/31/2016	R	\$693.43
							16-17		27763		\$693.43
NAPA AUT000	NAPA AUTO PARTS	747367	6641700074	08/31/16	GEN	EQUIPMENT REPAIR	P H	08/25/2016	08/31/2016	R	\$17.14
							16-17		27763		\$17.14
NAPA AUT000	NAPA AUTO PARTS	747458-01	6811700042	08/31/16	GEN	FY17 OIL & LUBE	P H	08/25/2016	08/31/2016	R	\$36.00
							16-17		27763		\$36.00
NAPA AUT000	NAPA AUTO PARTS	747458-02	6811700039	08/31/16	GEN	FY17 SHOP-PARTS	P H	08/25/2016	08/31/2016	R	\$6.40
							16-17		27763		\$6.40
NAPA AUT000	NAPA AUTO PARTS	747729	6641700074	08/31/16	GEN	EQUIPMENT REPAIR	P H	08/26/2016	08/31/2016	R	\$12.99
							16-17		27763		\$12.99
NUMBER OF INVOICES: 14											\$1,591.74
NASCO MO000	NASCO MODESTO	206938	1021700007	08/31/16	GEN	SUPPLIES	F H	08/15/2016	08/31/2016	R	\$171.28
							16-17		27764		\$171.28

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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>
NASCO MO000	NASCO MODESTO	208391	1021700007	08/31/16	GEN	SUPPLIES	F H	08/18/2016	08/31/2016	R	\$22.91
							16-17		27764		\$22.91
NUMBER OF INVOICES: 2											\$194.19
NATIONAL020	NATIONAL LIFE GROUP	20160825AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	R	\$2,608.00
							16-17		27643		\$2,608.00
NUMBER OF INVOICES: 1											\$2,608.00
NCPERS I000	NCPERS IDAHO	081816	0011700165	08/31/16	GEN	SUMMER BENEFITS	F H	08/18/2016	08/31/2016	R	\$112.00
							16-17		27765		\$112.00
NCPERS I000	NCPERS IDAHO	20160825ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	R	\$812.00
							16-17		27644		\$812.00
NUMBER OF INVOICES: 2											\$924.00
NCS PEAR000	NCS PEARSON INC.	10799442	8001700014	08/31/16	GEN	GIFTED/TALENTED TEST MATERIALS	F H	07/29/2016	08/31/2016	R	\$445.73
							16-17		27766		\$445.73
NCS PEAR000	NCS PEARSON INC.	10800755	8001700010	08/31/16	GEN	PSYCH TEST MATERIALS	F H	08/01/2016	08/31/2016	R	\$45.00
							16-17		27766		\$45.00
NCS PEAR000	NCS PEARSON INC.	10804747	8001700010	08/31/16	GEN	PSYCH TEST MATERIALS	F H	08/03/2016	08/31/2016	R	\$615.30
							16-17		27766		\$615.30
NCS PEAR000	NCS PEARSON INC.	10806434	8001700003	08/31/16	GEN	SPEECH LANG TESTS FOR GREENSFERRY E	F H	08/04/2016	08/31/2016	R	\$1,353.45
							16-17		27766		\$1,353.45
NCS PEAR000	NCS PEARSON INC.	10823057	8001700043	08/31/16	GEN	PSYCH TESTS DISTRICT WIDE	F H	08/17/2016	08/31/2016	R	\$135.00
							16-17		27766		\$135.00

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NCS PEAR000	NCS PEARSON INC.	10826271	8001700043	08/31/16	GEN	PSYCH TESTS DISTRICT WIDE	F H	08/19/2016	08/31/2016	R	\$655.20
							16-17		27766		\$655.20
						NUMBER OF INVOICES: 6					\$3,249.68
NELCO SO000	NELCO SOLUTIONS INC.	5239614 RI	0011700124	08/31/16	GEN	Supplies	F H	07/22/2016	08/31/2016	R	\$456.28
							16-17		27767		\$456.28
						NUMBER OF INVOICES: 1					\$456.28
NEOFUNDS000	NEOFUNDS BY NEOPOST	073116	0011700086	HP0811	GEN	Postage	P H	07/31/2016	08/11/2016	R	\$6.01
							16-17		27609		\$6.01
						NUMBER OF INVOICES: 1					\$6.01
NEW VISI000	NEW VISION HIGH SCHOOL	070116	4911700001	08/31/16	GEN	SUPPLIES	F H	07/01/2016	08/31/2016	A	\$566.58
							16-17		161700018		\$566.58
						NUMBER OF INVOICES: 1					\$566.58
NEW YORK000	NEW YORK LIFE INSURANCE	20160825ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	R	\$120.00
							16-17		27645		\$120.00
						NUMBER OF INVOICES: 1					\$120.00
NORTH ID003	NORTH IDAHO COLLEGE	506	0011700190	08/31/16	GEN	PURCHASE SERVICE	F H	08/16/2016	08/31/2016	R	\$275.00
							16-17		27768		\$275.00
						NUMBER OF INVOICES: 1					\$275.00
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	081516	0011700087	08/31/16	GEN	Contract Services	P H	08/15/2016	08/31/2016	R	\$1,250.00
							16-17		27769		\$1,250.00
						NUMBER OF INVOICES: 1					\$1,250.00
NORTHLAN000	NORTHLAND NURSERY	211885	6641700165	08/31/16	GEN	ELEMENTARY PLAYGROUND	P H	08/12/2016	08/31/2016	R	\$264.00

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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>
NORTHLAN000	NORTHLAND NURSERY	211885				*****CONTINUED***** REPAIRS					
							16-17		27770		\$264.00
NORTHLAN000	NORTHLAND NURSERY	212148	6641700165	08/31/16	GEN	ELEMENTARY PLAYGROUND REPAIRS	P H	08/19/2016	08/31/2016	R	\$220.00
							16-17		27770		\$220.00
NORTHLAN000	NORTHLAND NURSERY	212157	6641700165	08/31/16	GEN	ELEMENTARY PLAYGROUND REPAIRS	P H	08/19/2016	08/31/2016	R	\$12.00
							16-17		27770		\$12.00
NORTHLAN000	NORTHLAND NURSERY	212161	6641700165	08/31/16	GEN	ELEMENTARY PLAYGROUND REPAIRS	P H	08/19/2016	08/31/2016	R	\$264.00
							16-17		27770		\$264.00
NORTHLAN000	NORTHLAND NURSERY	212175	6641700165	08/31/16	GEN	ELEMENTARY PLAYGROUND REPAIRS	P H	08/19/2016	08/31/2016	R	\$88.00
							16-17		27770		\$88.00
NUMBER OF INVOICES: 5											\$848.00
NORTHWES009	NORTHWEST DISTRIBUTION	082316	7101700004	08/31/16	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	08/23/2016	08/31/2016	R	\$15,515.04
							16-17		27771		\$15,515.04
NUMBER OF INVOICES: 1											\$15,515.04
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	080616	6811700047	08/31/16	GEN	FY17 DOT PHYSICALS	P H	08/06/2016	08/31/2016	R	\$170.00
							16-17		27772		\$170.00
NUMBER OF INVOICES: 1											\$170.00
OFFICE D001	OFFICE DEPOT	851750841001	1031700003	08/31/16	GEN	supplies	F H	07/19/2016	08/31/2016	R	\$97.99
							16-17		27773		\$97.99

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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	852024465002	6811700050	08/31/16	GEN	FY17 OFFICE SUPPLIES	P H	07/21/2016	08/31/2016	R	\$115.38
							16-17		27773		\$115.38
OFFICE D001	OFFICE DEPOT	852024465003	6811700050	08/31/16	GEN	FY17 OFFICE SUPPLIES	P H	08/01/2016	08/31/2016	R	\$12.32
							16-17		27773		\$12.32
OFFICE D001	OFFICE DEPOT	852024466001	6811700050	08/31/16	GEN	FY17 OFFICE SUPPLIES	P H	07/21/2016	08/31/2016	R	\$22.14
							16-17		27773		\$22.14
OFFICE D001	OFFICE DEPOT	852117155001	6811700050	08/31/16	GEN	FY17 OFFICE SUPPLIES	P H	07/21/2016	08/31/2016	R	\$28.80
							16-17		27773		\$28.80
OFFICE D001	OFFICE DEPOT	853173084001	4911700004	08/31/16	GEN	SUPPLIES	P H	08/10/2016	08/31/2016	R	\$944.14
							16-17		27773		\$944.14
OFFICE D001	OFFICE DEPOT	853173085001	4911700004	08/31/16	GEN	SUPPLIES	P H	07/27/2016	08/31/2016	R	\$135.90
							16-17		27773		\$135.90
OFFICE D001	OFFICE DEPOT	853173086001	4911700004	08/31/16	GEN	SUPPLIES	P H	08/12/2016	08/31/2016	R	\$447.97
							16-17		27773		\$447.97
OFFICE D001	OFFICE DEPOT	853173087001	4911700004	08/31/16	GEN	SUPPLIES	P H	07/27/2016	08/31/2016	R	\$239.99
							16-17		27773		\$239.99
OFFICE D001	OFFICE DEPOT	853388348001	6641700082	08/31/16	GEN	MAINT SUPPLIES	P H	07/27/2016	08/31/2016	R	\$238.23
							16-17		27773		\$238.23
OFFICE D001	OFFICE DEPOT	853390331001	6641700082	08/31/16	GEN	MAINT SUPPLIES	P H	07/27/2016	08/31/2016	R	\$28.99
							16-17		27773		\$28.99
NUMBER OF INVOICES: 11											\$2,311.85
OXARC	000 OXARC	40573CD	6641700084	08/31/16	GEN	MAINT SUPPLIES	P H	08/04/2016	08/31/2016	R	\$361.40
							16-17		27774		\$361.40

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OXARC 000	OXARC	R428174	6641700084	08/31/16	GEN	MAINT SUPPLIES	P H	07/31/2016	08/31/2016	R	\$20.32
							16-17		27774		\$20.32
NUMBER OF INVOICES: 2											\$381.72
PAR INC.000	PAR INC.	779492-1	8001700042	08/31/16	GEN	PSYCH TEST FOR PFHS	F H	08/09/2016	08/31/2016	R	\$202.40
							16-17		27775		\$202.40
NUMBER OF INVOICES: 1											\$202.40
PARTSMAS000	PARTSMAS000	23040189-03	6811700053	08/31/16	GEN	FY17 BUS MATERIALS	P H	07/06/2016	08/31/2016	R	\$23.52
							16-17		27776		\$23.52
PARTSMAS000	PARTSMAS000	23040189-04	6811700054	08/31/16	GEN	FY17 SHOP MATERIALS	P H	07/06/2016	08/31/2016	R	\$15.61
							16-17		27776		\$15.61
PARTSMAS000	PARTSMAS000	23050600	6811700053	08/31/16	GEN	FY17 BUS MATERIALS	P H	08/04/2016	08/31/2016	R	\$214.36
							16-17		27776		\$214.36
NUMBER OF INVOICES: 3											\$253.49
PCM SALE000	PCM SALES INC.	S98024520101	0031700014	08/31/16	GEN	Printers for GF	F H	08/22/2016	08/31/2016	R	\$5,345.00
							16-17		27777		\$5,345.00
NUMBER OF INVOICES: 1											\$5,345.00
PEARLFRA000	PEARL, FRANK	JUL-AUG16	0000000000	08/31/16	GEN	Mileage reimbursement	H	08/20/2016	08/31/2016	A	\$58.97
							16-17		161700019		\$58.97
NUMBER OF INVOICES: 1											\$58.97
PERFECTI002	PERFECTION TIRE #36	36-115429	7101700030	08/31/16	GEN	ANNUAL PO FOR SERVICES	P H	08/22/2016	08/31/2016	R	\$318.71
							16-17		27778		\$318.71
PERFECTI002	PERFECTION TIRE #36	36-115455	6641700087	08/31/16	GEN	EQUIPMENT REPAIR	P H	08/22/2016	08/31/2016	R	\$72.29
							16-17		27778		\$72.29

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PERFECTI002	PERFECTION TIRE #36	36-115487	6811700058	08/31/16	GEN	FY17 DE CAR	P H	08/23/2016	08/31/2016	R	\$73.91
							16-17		27778		\$73.91
PERFECTI002	PERFECTION TIRE #36	36-115516	6811700058	08/31/16	GEN	FY17 DE CAR	P H	08/24/2016	08/31/2016	R	\$172.93
							16-17		27778		\$172.93
NUMBER OF INVOICES: 4											\$637.84
PERS OF 000	PERS OF IDAHO DISTRICT	20160825AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	W	\$19,374.54
							16-17		201600021		\$19,374.54
PERS OF 000	PERS OF IDAHO DISTRICT	20160825AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	W	\$25,216.96
							16-17		201600021		\$25,216.96
PERS OF 000	PERS OF IDAHO DISTRICT	20160825AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	W	\$163,850.45
							16-17		201600021		\$163,850.45
PERS OF 000	PERS OF IDAHO DISTRICT	20160825AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	W	\$1,130.84
							16-17		201600021		\$1,130.84
NUMBER OF INVOICES: 4											\$209,572.79
PERS OF 001	PERS OF IDAHO EMPLOYEE	20160825ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	W	\$546.13
							16-17		201600022		\$546.13
PERS OF 001	PERS OF IDAHO EMPLOYEE	20160825ADVLCN	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	W	\$16,120.00
							16-17		201600022		\$16,120.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20160825ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	W	\$15,511.65
							16-17		201600022		\$15,511.65
NUMBER OF INVOICES: 3											\$32,177.78
PERS OF 002	PERS OF IDAHO EMPLOYEE	20160825ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	W	\$15,125.66
							16-17		201600020		\$15,125.66

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PERS OF 002	PERS OF IDAHO EMPLOYEE	20160825ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	W	\$98,281.18
							16-17		201600020		\$98,281.18
NUMBER OF INVOICES: 2											\$113,406.84
PERSONAL000	PERSONALIZED SOFTWARE	20866	7001700001	08/31/16	GEN	SOFTWARE SUPPORT	F H	08/01/2016	08/31/2016	R	\$125.00
							16-17		27779		\$125.00
NUMBER OF INVOICES: 1											\$125.00
PHIL WIL000	PHIL WILHELM CARPENTRY	2016002	6641700129	HP0804	GEN	ENERGY REMODEL FP	F H	08/01/2016	08/04/2016	R	\$13,500.00
							16-17		27597		\$13,500.00
PHIL WIL000	PHIL WILHELM CARPENTRY	2016003	6641700181	08/31/16	GEN	ENERGY REMODEL	F H	08/23/2016	08/31/2016	R	\$2,500.00
							16-17		27780		\$2,500.00
NUMBER OF INVOICES: 2											\$16,000.00
PILMOJOH000	PILMORE, JOHN	JUL-AUG16	0000000000	08/31/16	GEN	Mileage reimbursement	H	08/26/2016	08/31/2016	A	\$152.34
							16-17		161700020		\$152.34
NUMBER OF INVOICES: 1											\$152.34
PLATT EL000	PLATT ELECTRIC SUPPLY	J868518	0031700006	08/31/16	GEN	Panduit for FP remodel	F H	07/29/2016	08/31/2016	R	\$123.01
							16-17		27782		\$123.01
PLATT EL000	PLATT ELECTRIC SUPPLY	J876629	0031700007	08/31/16	GEN	Cable parts	F H	07/21/2016	08/31/2016	R	\$284.63
							16-17		27782		\$284.63
PLATT EL000	PLATT ELECTRIC SUPPLY	J881595	0031700007	08/31/16	GEN	Cable parts	F H	07/21/2016	08/31/2016	R	\$128.30
							16-17		27782		\$128.30
PLATT EL000	PLATT ELECTRIC SUPPLY	J906362	6641700089	08/31/16	GEN	ELECTRICAL REPAIRS/TOOLS	P H	07/20/2016	08/31/2016	R	\$188.52
							16-17		27782		\$188.52

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PLATT EL000	PLATT ELECTRIC SUPPLY	J915063	0031700006	08/31/16	GEN	Panduit for FP remodel	F H	07/21/2016	08/31/2016	R	\$441.60
							16-17		27782		\$441.60
PLATT EL000	PLATT ELECTRIC SUPPLY	J925923	6641700133	08/31/16	GEN	ENERGY REMODEL FP	P H	07/22/2016	08/31/2016	R	\$514.91
							16-17		27782		\$514.91
PLATT EL000	PLATT ELECTRIC SUPPLY	J930790	6641700133	08/31/16	GEN	ENERGY REMODEL FP	P H	07/25/2016	08/31/2016	R	\$119.83
							16-17		27782		\$119.83
PLATT EL000	PLATT ELECTRIC SUPPLY	J934096	6641700133	08/31/16	GEN	ENERGY REMODEL FP	P H	07/25/2016	08/31/2016	R	\$85.72
							16-17		27782		\$85.72
PLATT EL000	PLATT ELECTRIC SUPPLY	J934212	6641700133	08/31/16	GEN	ENERGY REMODEL FP	P H	07/25/2016	08/31/2016	R	\$183.27
							16-17		27782		\$183.27
PLATT EL000	PLATT ELECTRIC SUPPLY	J938719	6641700133	08/31/16	GEN	ENERGY REMODEL FP	P H	07/25/2016	08/31/2016	R	\$-74.97
							16-17		27782		\$-74.97
PLATT EL000	PLATT ELECTRIC SUPPLY	J939569	6641700133	08/31/16	GEN	ENERGY REMODEL FP	P H	07/25/2016	08/31/2016	R	\$43.03
							16-17		27782		\$43.03
PLATT EL000	PLATT ELECTRIC SUPPLY	J940313	6641700133	08/31/16	GEN	ENERGY REMODEL FP	P H	07/25/2016	08/31/2016	R	\$16.73
							16-17		27782		\$16.73
PLATT EL000	PLATT ELECTRIC SUPPLY	J972136	6641700133	08/31/16	GEN	ENERGY REMODEL FP	P H	07/29/2016	08/31/2016	R	\$187.96
							16-17		27782		\$187.96
PLATT EL000	PLATT ELECTRIC SUPPLY	J976012	6641700133	08/31/16	GEN	ENERGY REMODEL FP	P H	08/04/2016	08/31/2016	R	\$81.35
							16-17		27782		\$81.35
PLATT EL000	PLATT ELECTRIC SUPPLY	J989759	6641700133	08/31/16	GEN	ENERGY REMODEL FP	P H	08/04/2016	08/31/2016	R	\$28.19
							16-17		27782		\$28.19
PLATT EL000	PLATT ELECTRIC SUPPLY	J992961	6641700090	08/31/16	GEN	LIGHTING INTERIOR	P H	08/04/2016	08/31/2016	R	\$109.04
							16-17		27782		\$109.04

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PLATT EL000	PLATT ELECTRIC SUPPLY	K011862	0031700012	08/31/16	GEN	Wire ties and Drings	F H	08/04/2016	08/31/2016	R	\$65.82
							16-17		27782		\$65.82
PLATT EL000	PLATT ELECTRIC SUPPLY	K022683	6641700090	08/31/16	GEN	LIGHTING INTERIOR	P H	08/04/2016	08/31/2016	R	\$49.03
							16-17		27782		\$49.03
PLATT EL000	PLATT ELECTRIC SUPPLY	K13748	6641700089	08/31/16	GEN	ELECTRICAL REPAIRS/TOOLS	P H	08/04/2016	08/31/2016	R	\$-41.70
							16-17		27782		\$-41.70
NUMBER OF INVOICES: 19											\$2,534.27
POST FAL003	POST FALLS CITY OF	073116	0011700090	HP0811	GEN	Utilities	P H	07/31/2016	08/11/2016	R	\$11,389.10
							16-17		27610		\$11,389.10
NUMBER OF INVOICES: 1											\$11,389.10
POST FAL006	POST FALLS GLASS & SCREEN	065214	6641700092	08/31/16	GEN	WINDOWS GLASS MIRRORS	P H	07/22/2016	08/31/2016	R	\$205.00
							16-17		27783		\$205.00
POST FAL006	POST FALLS GLASS & SCREEN	065215	6641700092	08/31/16	GEN	WINDOWS GLASS MIRRORS	P H	07/22/2016	08/31/2016	R	\$225.00
							16-17		27783		\$225.00
POST FAL006	POST FALLS GLASS & SCREEN	065216	6641700170	08/31/16	GEN	ENERGY REMODEL	F H	08/12/2016	08/31/2016	R	\$3,225.00
							16-17		27783		\$3,225.00
NUMBER OF INVOICES: 3											\$3,655.00
POST FAL012	POST FALLS MIDDLE SCHOOL	08/1716	2011700006	08/31/16	GEN	RELEASE OF FUNDS	F H	08/17/2016	08/31/2016	A	\$2,240.00
							16-17		161700021		\$2,240.00
NUMBER OF INVOICES: 1											\$2,240.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	070116-01	1041700001	08/31/16	GEN	Teacher Funds FY 16-17	F H	07/01/2016	08/31/2016	A	\$1,800.00
							16-17		161700022		\$1,800.00

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PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	070116-02	1041700002	08/31/16	GEN	New Teacher Account	F H	07/01/2016	08/31/2016	A	\$125.00
							16-17		161700022		\$125.00
NUMBER OF INVOICES: 2											\$1,925.00
PROGRESS002	PROGRESSIVE PRINTING INC	47638	3011700006	08/31/16	GEN	OFFICE	F H	08/17/2016	08/31/2016	R	\$773.00
							16-17		27784		\$773.00
PROGRESS002	PROGRESSIVE PRINTING INC	47796	0011700031	08/31/16	GEN	MASCOT FOLDERS	F H	08/08/2016	08/31/2016	R	\$508.00
							16-17		27784		\$508.00
PROGRESS002	PROGRESSIVE PRINTING INC	47801	7101700034	08/31/16	GEN	SUPPLIES	F H	07/28/2016	08/31/2016	R	\$2,969.85
							16-17		27784		\$2,969.85
PROGRESS002	PROGRESSIVE PRINTING INC	47852	1021700009	08/31/16	GEN	PURCHASE ORDERS	F H	08/05/2016	08/31/2016	R	\$152.00
							16-17		27784		\$152.00
PROGRESS002	PROGRESSIVE PRINTING INC	47938	1051700009	08/31/16	GEN	OFFICE FORMS	F H	08/16/2016	08/31/2016	R	\$214.00
							16-17		27784		\$214.00
PROGRESS002	PROGRESSIVE PRINTING INC	47969	0011700183	08/31/16	GEN	PURCHASE SERVICE	F H	08/25/2016	08/31/2016	R	\$46.00
							16-17		27784		\$46.00
NUMBER OF INVOICES: 6											\$4,662.85
QUALITY 000	QUALITY MAINTENANCE LLC	2016-186	6641700138	08/31/16	GEN	ASPHALT SEALING PFHS	F H	08/21/2016	08/31/2016	R	\$7,703.00
							16-17		27785		\$7,703.00
NUMBER OF INVOICES: 1											\$7,703.00
QUALITY 005	QUALITY INN TWIN FALLS	471747732	4921700002	08/31/16	GEN	TRAVEL T WALL	F H	08/05/2016	08/31/2016	R	\$436.00
							16-17		27786		\$436.00
NUMBER OF INVOICES: 1											\$436.00
QUILL CO000	QUILL CORPORATION	7807735	1011700004	08/31/16	GEN	16-17 school supplies	P H	07/29/2016	08/31/2016	R	\$240.90

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
QUILL CO000	QUILL CORPORATION	7807735				*****CONTINUED*****					
							16-17		27787		\$240.90
QUILL CO000	QUILL CORPORATION	7967115	1011700004	08/31/16	GEN	16-17 school supplies	P H	08/04/2016	08/31/2016	R	\$160.07
							16-17		27787		\$160.07
NUMBER OF INVOICES: 2											\$400.97
R B WILB000	R B WILBUR & CO INC	28684	6641700096	08/31/16	GEN	HVAC	P H	08/11/2016	08/31/2016	R	\$183.19
							16-17		27788		\$183.19
NUMBER OF INVOICES: 1											\$183.19
REALLY G000	REALLY GOOD STUFF	5646157	1021700006	08/31/16	GEN	SUPPLIES	F H	07/30/2016	08/31/2016	R	\$98.05
							16-17		27789		\$98.05
NUMBER OF INVOICES: 1											\$98.05
RED LION001	RED LION DOWNTOWNER	39749	0011700048	08/31/16	GEN	TRAVEL	F H	08/12/2016	08/31/2016	R	\$178.00
							16-17		27790		\$178.00
NUMBER OF INVOICES: 1											\$178.00
RELIASTA000	RELIASTAR LIFE INSURANCE COMPANY	20160825AD18ING	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	R	\$150.00
							16-17		27646		\$150.00
NUMBER OF INVOICES: 1											\$150.00
RESOURCE000	RESOURCES FOR EDUCATORS	2433483	1051700011	08/31/16	GEN	Reading Connection	F H	08/01/2016	08/31/2016	R	\$238.50
							16-17		27791		\$238.50
NUMBER OF INVOICES: 1											\$238.50
RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP	98686070	0011700071	08/31/16	GEN	Athletic supplies	F H	09/01/2016	08/31/2016	R	\$107.36
							16-17		27792		\$107.36

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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											\$107.36
ROAD SPO000	ROAD SPORT AUTO GLASS	11407	6811700084	08/31/16	GEN	DE-CAR GLASS	F H	08/10/2016	08/31/2016	R	\$262.80
							16-17		27793		\$262.80
NUMBER OF INVOICES: 1											\$262.80
ROBERT B000	ROBERT BROOKE & ASSOCIATES	73300	6641700099	08/31/16	GEN	BUILDING REPAIRS	P H	08/15/2016	08/31/2016	R	\$893.02
							16-17		27794		\$893.02
NUMBER OF INVOICES: 1											\$893.02
ROSS POI001	ROSS POINT WATER DISTRICT	01-08000094-00-0	0011700094	HP0811	GEN	Utilities - water	P H	07/31/2016	08/11/2016	R	\$30.00
		731					16-17		27611		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	01-08000095-00-1	0011700094	HP0811	GEN	Utilities - water	P H	07/31/2016	08/11/2016	R	\$6,250.50
		731					16-17		27611		\$6,250.50
ROSS POI001	ROSS POINT WATER DISTRICT	01-08000096-00-2	0011700094	HP0811	GEN	Utilities - water	P H	07/31/2016	08/11/2016	R	\$112.50
		731					16-17		27611		\$112.50
ROSS POI001	ROSS POINT WATER DISTRICT	01-08000097-00-3	0011700094	HP0811	GEN	Utilities - water	P H	07/31/2016	08/11/2016	R	\$30.00
		731					16-17		27611		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	01-09000048-00-0	0011700094	HP0811	GEN	Utilities - water	P H	07/31/2016	08/11/2016	R	\$52.50
		731					16-17		27611		\$52.50
ROSS POI001	ROSS POINT WATER DISTRICT	01-09000049-00-1	0011700094	HP0811	GEN	Utilities - water	P H	07/31/2016	08/11/2016	R	\$3,098.25
		731					16-17		27611		\$3,098.25

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ROSS POI001	ROSS POINT WATER DISTRICT	01-16000422-00-0	0011700094	HP0811	GEN	Utilities - water	P H	07/31/2016	08/11/2016	R	\$30.00
							16-17		27611		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	01-16000423-00-1	0011700094	HP0811	GEN	Utilities - water	P H	07/31/2016	08/11/2016	R	\$30.00
							16-17		27611		\$30.00
NUMBER OF INVOICES: 8											\$9,633.75
RWC INTE000	RWC INTERNATIONAL LTD	163577	6811700064	08/31/16	GEN	FY17 CONTRACT SERVICES	P H	07/22/2016	08/31/2016	R	\$1,144.25
							16-17		27795		\$1,144.25
RWC INTE000	RWC INTERNATIONAL LTD	163723	6811700064	08/31/16	GEN	FY17 CONTRACT SERVICES	P H	07/26/2016	08/31/2016	R	\$1,182.10
							16-17		27795		\$1,182.10
RWC INTE000	RWC INTERNATIONAL LTD	163817	6811700064	08/31/16	GEN	FY17 CONTRACT SERVICES	P H	08/02/2016	08/31/2016	R	\$579.60
							16-17		27795		\$579.60
RWC INTE000	RWC INTERNATIONAL LTD	163877	6811700064	08/31/16	GEN	FY17 CONTRACT SERVICES	P H	08/02/2016	08/31/2016	R	\$372.25
							16-17		27795		\$372.25
RWC INTE000	RWC INTERNATIONAL LTD	34209N	6811700063	08/31/16	GEN	FY17 SHOP-BUS PARTS	P H	08/02/2016	08/31/2016	R	\$154.76
							16-17		27795		\$154.76
RWC INTE000	RWC INTERNATIONAL LTD	34671N	6811700063	08/31/16	GEN	FY17 SHOP-BUS PARTS	P H	08/24/2016	08/31/2016	R	\$28.87
							16-17		27795		\$28.87
NUMBER OF INVOICES: 6											\$3,461.83
SCHOLAST003	SCHOLASTIC INC	13500581	1021700001	08/31/16	GEN	NAME PLATES	F H	07/27/2016	08/31/2016	R	\$14.23
							16-17		27796		\$14.23
NUMBER OF INVOICES: 1											\$14.23
SCHOLAST005	SCHOLASTIC MAGAZINES	M5974623	8001700034	08/31/16	GEN	SCHOLASTIC MAGAZINE ORDER FOR PFHS	F H	08/16/2016	08/31/2016	R	\$568.92
							16-17		27797		\$568.92

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SCHOLAST005	SCHOLASTIC MAGAZINES	M5979896	8001700024	08/31/16	GEN	MAGAZINE SUBSCRIPTION FOR RCMS	F H	08/19/2016	08/31/2016	R	\$237.34
							16-17		27797		\$237.34
NUMBER OF INVOICES: 2											\$806.26
SCHOOL M001	SCHOOL MART	391050	3011700020	08/31/16	GEN	MATH	F H	08/04/2016	08/31/2016	R	\$1,574.21
							16-17		27798		\$1,574.21
NUMBER OF INVOICES: 1											\$1,574.21
SCHOOL S001	SCHOOL SPECIALTY	208116993703	0011700036	08/31/16	GEN	ADA TABLE	F H	08/18/2016	08/31/2016	R	\$719.96
							16-17		27799		\$719.96
SCHOOL S001	SCHOOL SPECIALTY	308102554063	8001700028	08/31/16	GEN	CLASSROOM MATERIALS FOR PFMS LIFESHILLS	F H	08/12/2016	08/31/2016	R	\$65.76
							16-17		27799		\$65.76
SCHOOL S001	SCHOOL SPECIALTY	308102568133	1021700005	08/31/16	GEN	SUPPLIES	F H	08/19/2016	08/31/2016	R	\$69.18
							16-17		27799		\$69.18
NUMBER OF INVOICES: 3											\$854.90
SCHOOL T001	SCHOOL TECH SUPPLY	27837	0011700006	08/31/16	GEN	FFE BOND	F H	08/08/2016	08/31/2016	R	\$22,650.00
							16-17		27800		\$22,650.00
SCHOOL T001	SCHOOL TECH SUPPLY	27838	0011700007	08/31/16	GEN	FFE BOND	F H	08/08/2016	08/31/2016	R	\$22,620.00
							16-17		27800		\$22,620.00
SCHOOL T001	SCHOOL TECH SUPPLY	27861	0011700008	08/31/16	GEN	BOND FFE	F H	08/09/2016	08/31/2016	R	\$7,849.00
							16-17		27800		\$7,849.00
SCHOOL T001	SCHOOL TECH SUPPLY	27966	4911700012	08/31/16	GEN	SUPPLIES	F H	08/18/2016	08/31/2016	R	\$1,727.64
							16-17		27800		\$1,727.64

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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: 4											\$54,846.64
SLATTJ0R000	SLATTEN, JORDAN	JUL-AUG16	0000000000	08/31/16	GEN	Mileage reimbursement	H	08/24/2016	08/31/2016	A	\$60.86
							16-17		161700023		\$60.86
NUMBER OF INVOICES: 1											\$60.86
SOCIAL S000	SOCIAL STUDIES SCHOOL SERVICE	SI87089	8001700017	08/31/16	GEN	CLASSROOM MATERIALS	F H	07/26/2016	08/31/2016	R	\$89.54
							16-17		27801		\$89.54
NUMBER OF INVOICES: 1											\$89.54
SPOKANE 001	SPOKANE HARDWARE SUPPLY INC	938386	6641700102	08/31/16	GEN	DOORS/LOCKS/KEYS	P H	07/28/2016	08/31/2016	R	\$64.25
							16-17		27802		\$64.25
NUMBER OF INVOICES: 1											\$64.25
SPOKANE 002	SPOKANE HOUSE OF HOSE	36958721	6641700103	08/31/16	GEN	HVAC SUPPLIES	P H	08/11/2016	08/31/2016	R	\$292.22
							16-17		27803		\$292.22
NUMBER OF INVOICES: 1											\$292.22
SPOKANE 003	SPOKANE PRODUCE	081516	7101700006	08/31/16	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	08/15/2016	08/31/2016	R	\$2,457.51
							16-17		27804		\$2,457.51
NUMBER OF INVOICES: 1											\$2,457.51
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3310669642	3011700015	08/31/16	GEN	MATH	F H	08/04/2016	08/31/2016	R	\$195.60
							16-17		27805		\$195.60
STAPLES 000	STAPLES BUSINESS ADVANTAGE	331069643	3011700017	08/31/16	GEN	OFFICE	F H	08/04/2016	08/31/2016	R	\$263.10
							16-17		27805		\$263.10
STAPLES 000	STAPLES BUSINESS ADVANTAGE	33111161651	3011700034	08/31/16	GEN	SOCIAL STUDIES	F H	08/10/2016	08/31/2016	R	\$233.12
							16-17		27805		\$233.12

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STAPLES 000	STAPLES BUSINESS ADVANTAGE	3311864216	3011700034	08/31/16	GEN	SOCIAL STUDIES	F H	08/18/2016	08/31/2016	R	\$3.12
							16-17		27805		\$3.12
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3312638572	2011700011	08/31/16	GEN	OFFICE SUPPLIES	F H	08/26/2016	08/31/2016	R	\$51.37
							16-17		27805		\$51.37
NUMBER OF INVOICES: 5											\$746.31
STERLING001	STERLING TIES PUBLICATIONS	12	0011700025	08/31/16	GEN	TEXTBOOKS	F H	07/27/2016	08/31/2016	R	\$291.11
							16-17		27806		\$291.11
NUMBER OF INVOICES: 1											\$291.11
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4163-02	6641700132	HP0804	GEN	ENERGY REMODEL FP	F H	07/20/2016	08/04/2016	R	\$8,000.00
							16-17		27598		\$8,000.00
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4163-03	6641700163	HP0811	GEN	ENERGY REMODEL NV	F H	08/02/2016	08/11/2016	R	\$24,872.00
							16-17		27612		\$24,872.00
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4165-01	6641700156	HP0825	GEN	PAINTING PVE	P H	08/22/2016	08/25/2016	R	\$13,501.00
							16-17		27651		\$13,501.00
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4166-01	6641700155	08/31/16	GEN	PAINTING PFMS	F H	08/22/2016	08/31/2016	R	\$22,760.00
							16-17		27807		\$22,760.00
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4166-02	6641700176	08/31/16	GEN	PAINTING	P H	08/22/2016	08/31/2016	R	\$7,740.00
							16-17		27807		\$7,740.00
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4176-01	6641700177	08/31/16	GEN	PAINTING PFMS INTERIOR	F H	08/22/2016	08/31/2016	R	\$7,600.00
							16-17		27807		\$7,600.00
NUMBER OF INVOICES: 6											\$84,473.00
STRATA 000	STRATA	CD160100-IN	0011700179	08/31/16	GEN	CONSTRUCTION	F H	07/31/2016	08/31/2016	R	\$680.00
							16-17		27808		\$680.00

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STRATA 000	STRATA	CD160101-IN	0011700180	08/31/16	GEN	Contract Services New Elementary	F H	07/31/2016	08/31/2016	R	\$2,015.00
							16-17		27808		\$2,015.00
NUMBER OF INVOICES: 2											\$2,695.00
SUMMIT E000	SUMMIT ENVIRONMENTAL	2016-075	6641700164	08/31/16	GEN	ENERGY REMODEL	F H	08/12/2016	08/31/2016	R	\$2,775.00
							16-17		27809		\$2,775.00
NUMBER OF INVOICES: 1											\$2,775.00
SUN RENT001	SUN RENTAL CENTER POST FALLS	278743-01	6641700107	08/31/16	GEN	MAINT SUPPLIES/TOOLS	P H	07/28/2016	08/31/2016	R	\$44.00
							16-17		27810		\$44.00
SUN RENT001	SUN RENTAL CENTER POST FALLS	279820-05	6641700107	08/31/16	GEN	MAINT SUPPLIES/TOOLS	P H	08/10/2016	08/31/2016	R	\$272.50
							16-17		27810		\$272.50
SUN RENT001	SUN RENTAL CENTER POST FALLS	281146-01	6641700107	08/31/16	GEN	MAINT SUPPLIES/TOOLS	P H	08/26/2016	08/31/2016	R	\$606.50
							16-17		27810		\$606.50
NUMBER OF INVOICES: 3											\$923.00
SUPER ON000	SUPER ONE PF	081716-01	7101700007	08/31/16	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	08/17/2016	08/31/2016	R	\$2.78
							16-17		27811		\$2.78
SUPER ON000	SUPER ONE PF	081716-02	7101700007	08/31/16	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	08/17/2016	08/31/2016	R	\$2.78
							16-17		27811		\$2.78
SUPER ON000	SUPER ONE PF	082416	6811700065	08/31/16	GEN	FY17 SUPPLIES	P H	08/24/2016	08/31/2016	R	\$42.81
							16-17		27811		\$42.81
NUMBER OF INVOICES: 3											\$48.37
SUPREME 000	SUPREME SCHOOL SUPPLY CO	56744	3011700005	08/31/16	GEN	OFFICE	F H	08/10/2016	08/31/2016	R	\$464.35
							16-17		27812		\$464.35

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NUMBER OF INVOICES: 1											\$464.35
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	080916	7101700031	08/31/16	GEN	ANNUAL PO FOR SERVICES	P H	08/09/2016	08/31/2016	R	\$2,108.03
							16-17		27813		\$2,108.03
NUMBER OF INVOICES: 1											\$2,108.03
TAMARACK000	TAMARACK HOME SERVICES	0001	6641700171	HP0818	GEN	PLAYGROUND REPAIR	P H	08/17/2016	08/18/2016	R	\$1,137.50
							16-17		27619		\$1,137.50
TAMARACK000	TAMARACK HOME SERVICES	265810	6641700171	08/31/16	GEN	PLAYGROUND REPAIR	P H	08/18/2016	08/31/2016	R	\$1,075.00
							16-17		27814		\$1,075.00
TAMARACK000	TAMARACK HOME SERVICES	265811	6641700171	08/31/16	GEN	PLAYGROUND REPAIR	P H	08/22/2016	08/31/2016	R	\$475.00
							16-17		27814		\$475.00
TAMARACK000	TAMARACK HOME SERVICES	265812	6641700171	08/31/16	GEN	PLAYGROUND REPAIR	P H	08/22/2016	08/31/2016	R	\$59.50
							16-17		27814		\$59.50
TAMARACK000	TAMARACK HOME SERVICES	265814	6641700171	08/31/16	GEN	PLAYGROUND REPAIR	P H	08/23/2016	08/31/2016	R	\$587.50
							16-17		27814		\$587.50
TAMARACK000	TAMARACK HOME SERVICES	265815	6641700171	08/31/16	GEN	PLAYGROUND REPAIR	P H	08/24/2016	08/31/2016	R	\$375.00
							16-17		27814		\$375.00
NUMBER OF INVOICES: 6											\$3,709.50
TEK-HUT 000	TEK-HUT INC.	29317	0011700011	08/31/16	GEN	BOND FFE	F H	08/23/2016	08/31/2016	R	\$14,000.00
							16-17		27815		\$14,000.00
TEK-HUT 000	TEK-HUT INC.	29318	0011700012	08/31/16	GEN	BOND FFE	F H	08/23/2016	08/31/2016	R	\$11,660.00
							16-17		27815		\$11,660.00
NUMBER OF INVOICES: 2											\$25,660.00
TERRYS D000	TERRYS DAIRY INC.	081516	7101700008	08/31/16	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	08/15/2016	08/31/2016	R	\$3,394.44

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
TERRYS D000	TERRYS DAIRY INC.	081516				*****CONTINUED*****					
							16-17		27816		\$3,394.44
NUMBER OF INVOICES: 1											\$3,394.44
TIFCO IN000	TIFCO INDUSTRIES	71172878	6811700068	08/31/16	GEN	FY17 SHOP-BUS PARTS	P H	07/22/2016	08/31/2016	R	\$43.22
							16-17		27817		\$43.22
TIFCO IN000	TIFCO INDUSTRIES	71175979	6811700069	08/31/16	GEN	FY17 BUS MATERIALS	P H	08/03/2016	08/31/2016	R	\$128.23
							16-17		27817		\$128.23
TIFCO IN000	TIFCO INDUSTRIES	71175980	6811700069	08/31/16	GEN	FY17 BUS MATERIALS	P H	08/03/2016	08/31/2016	R	\$69.95
							16-17		27817		\$69.95
NUMBER OF INVOICES: 3											\$241.40
TOY DEPO000	TOY DEPOT - J. ROUSEK TOY CO.	INV0226871	1021700002	08/31/16	GEN	Birthday pencils	F H	08/12/2016	08/31/2016	R	\$82.07
							16-17		27818		\$82.07
NUMBER OF INVOICES: 1											\$82.07
TRADING 000	TRADING CO STORES #5	080516	6611700003	08/31/16	GEN	TRAINING SUPPLIES	P H	08/05/2016	08/31/2016	R	\$21.50
							16-17		27819		\$21.50
NUMBER OF INVOICES: 1											\$21.50
TRANE U.000	TRANE U.S. INC.	36958721	6641700151	08/31/16	GEN	UNIT VENTILATORS	F H	08/02/2016	08/31/2016	R	\$10,519.39
							16-17		27820		\$10,519.39
TRANE U.000	TRANE U.S. INC.	36958724	6641700151	08/31/16	GEN	UNIT VENTILATORS	F H	08/02/2016	08/31/2016	R	\$8,959.60
							16-17		27820		\$8,959.60
NUMBER OF INVOICES: 2											\$19,478.99
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1783448-1	6641700113	08/31/16	GEN	HVAC FILTERS	P H	07/26/2016	08/31/2016	R	\$756.81
							16-17		27821		\$756.81

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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>
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1783461-1	6641700113	08/31/16	GEN	HVAC FILTERS	P H	07/26/2016	08/31/2016	R	\$291.33
							16-17		27821		\$291.33
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1783465-1	6641700113	08/31/16	GEN	HVAC FILTERS	P H	07/26/2016	08/31/2016	R	\$18.84
							16-17		27821		\$18.84
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1783468-1	6641700113	08/31/16	GEN	HVAC FILTERS	P H	07/26/2016	08/31/2016	R	\$207.80
							16-17		27821		\$207.80
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1783476-1	6641700113	08/31/16	GEN	HVAC FILTERS	P H	07/26/2016	08/31/2016	R	\$377.38
							16-17		27821		\$377.38
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1783506-1	6641700113	08/31/16	GEN	HVAC FILTERS	P H	07/26/2016	08/31/2016	R	\$683.29
							16-17		27821		\$683.29
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1783530-1	6641700113	08/31/16	GEN	HVAC FILTERS	P H	07/26/2016	08/31/2016	R	\$151.03
							16-17		27821		\$151.03
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1783545-1	6641700113	08/31/16	GEN	HVAC FILTERS	P H	07/26/2016	08/31/2016	R	\$468.73
							16-17		27821		\$468.73
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1783586-1	6641700113	08/31/16	GEN	HVAC FILTERS	P H	07/26/2016	08/31/2016	R	\$206.20
							16-17		27821		\$206.20
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1783619-1	6641700113	08/31/16	GEN	HVAC FILTERS	P H	07/22/2016	08/31/2016	R	\$1,334.79
							16-17		27821		\$1,334.79
NUMBER OF INVOICES: 10											\$4,496.20
TYLER BU000	TYLER BUSINESS FORMS	257830	3011700003	08/31/16	GEN	OFFICE	F H	08/03/2016	08/31/2016	R	\$768.45
							16-17		27822		\$768.45
NUMBER OF INVOICES: 1											\$768.45
UNLIMITE000	UNLIMITED DRYWALL INC.	3368	6641700160	HP0811	GEN	ENERGY REMODEL	F H	07/21/2016	08/11/2016	R	\$7,615.00
							16-17		27613		\$7,615.00

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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											\$7,615.00
URM FOOD000	URM FOOD SERVICE	081016	7101700009	08/31/16	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	08/10/2016	08/31/2016	R	\$11,438.98
							16-17		27823		\$11,438.98
URM FOOD000	URM FOOD SERVICE	081716	7101700019	08/31/16	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	08/17/2016	08/31/2016	R	\$969.55
							16-17		27823		\$969.55
NUMBER OF INVOICES: 2											\$12,408.53
US DEPT 000	US DEPT OF EDUCATION	20160825ADUSDEP	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	R	\$307.93
							16-17		27647		\$307.93
NUMBER OF INVOICES: 1											\$307.93
US POSTA000	US POSTAL SERVICE CMRS-POC NEOPOST	082316	0011700178	08/31/16	GEN	ANNUAL POSTAGE	F H	08/23/2016	08/31/2016	R	\$36,000.00
							16-17		27824		\$36,000.00
NUMBER OF INVOICES: 1											\$36,000.00
US TREAS000	US TREASURY - IRS	20160825ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	R	\$0.00
							16-17				\$0.00
NUMBER OF INVOICES: 1											\$0.00
VERIZON 001	VERIZON WIRELESS	9768995379	0011700097	HP0811	GEN	Telephone service	P H	07/20/2016	08/11/2016	R	\$1,188.55
							16-17		27614		\$1,188.55
NUMBER OF INVOICES: 1											\$1,188.55
VISIONAR000	VISIONARY COMMUNICATIONS	2047027	0011700057	HP0811	GEN	Internet Service	P H	07/25/2016	08/11/2016	R	\$1,025.85
							16-17		27615		\$1,025.85
NUMBER OF INVOICES: 1											\$1,025.85
VORDARYA000	VORDAHL, RYAN	072216	0000000000	08/31/16	GEN	Travel reimbursement	H	07/22/2016	08/31/2016	A	\$197.27

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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>
VORDARYA000	VORDAHL, RYAN	072216				*****CONTINUED*****					
							16-17		161700024		\$197.27
VORDARYA000	VORDAHL, RYAN	081516	0000000000	08/31/16	GEN	Travel reimbursement	H	08/05/2016	08/31/2016	A	\$301.13
							16-17		161700024		\$301.13
NUMBER OF INVOICES: 2											\$498.40
VOYAGER 001	VOYAGER SOPRIS LEARNING INC.	1659738	8001700020	08/31/16	GEN	CLASSROOM SUPPLIES FOR RCMS	F H	08/11/2016	08/31/2016	R	\$1,533.69
							16-17		27825		\$1,533.69
VOYAGER 001	VOYAGER SOPRIS LEARNING INC.	1661391	0021700002	08/31/16	GEN	TEXTBOOKS	F H	08/15/2016	08/31/2016	R	\$1,404.48
							16-17		27825		\$1,404.48
NUMBER OF INVOICES: 2											\$2,938.17
WADDELL 000	WADDELL AND REED INC	20160825AD18W&R	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	R	\$1,865.00
							16-17		27648		\$1,865.00
NUMBER OF INVOICES: 1											\$1,865.00
WALTER E000	WALTER E NELSON CO	312770	6611700005	08/31/16	GEN	CUSTODIAL SUPPLIES	P H	07/28/2016	08/31/2016	R	\$1,648.31
							16-17		27827		\$1,648.31
WALTER E000	WALTER E NELSON CO	312771	6611700005	08/31/16	GEN	CUSTODIAL SUPPLIES	P H	07/28/2016	08/31/2016	R	\$2,214.31
							16-17		27827		\$2,214.31
WALTER E000	WALTER E NELSON CO	312772	6611700005	08/31/16	GEN	CUSTODIAL SUPPLIES	P H	07/28/2016	08/31/2016	R	\$1,132.77
							16-17		27827		\$1,132.77
WALTER E000	WALTER E NELSON CO	312773	6611700005	08/31/16	GEN	CUSTODIAL SUPPLIES	P H	07/28/2016	08/31/2016	R	\$256.90
							16-17		27827		\$256.90
WALTER E000	WALTER E NELSON CO	312774	6611700005	08/31/16	GEN	CUSTODIAL SUPPLIES	P H	07/28/2016	08/31/2016	R	\$414.78
							16-17		27827		\$414.78

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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	312775	6611700005	08/31/16	GEN	CUSTODIAL SUPPLIES	P H	07/28/2016	08/31/2016	R	\$287.96
							16-17		27827		\$287.96
WALTER E000	WALTER E NELSON CO	312776	6611700005	08/31/16	GEN	CUSTODIAL SUPPLIES	P H	07/28/2016	08/31/2016	R	\$1,328.09
							16-17		27827		\$1,328.09
WALTER E000	WALTER E NELSON CO	312777	6611700005	08/31/16	GEN	CUSTODIAL SUPPLIES	P H	07/28/2016	08/31/2016	R	\$1,101.11
							16-17		27827		\$1,101.11
WALTER E000	WALTER E NELSON CO	312789	6611700005	08/31/16	GEN	CUSTODIAL SUPPLIES	P H	07/28/2016	08/31/2016	R	\$188.38
							16-17		27827		\$188.38
WALTER E000	WALTER E NELSON CO	312790	6611700005	08/31/16	GEN	CUSTODIAL SUPPLIES	P H	07/28/2016	08/31/2016	R	\$415.48
							16-17		27827		\$415.48
WALTER E000	WALTER E NELSON CO	312928	6611700005	08/31/16	GEN	CUSTODIAL SUPPLIES	P H	07/29/2016	08/31/2016	R	\$424.44
							16-17		27827		\$424.44
WALTER E000	WALTER E NELSON CO	314002	6611700005	08/31/16	GEN	CUSTODIAL SUPPLIES	P H	08/16/2016	08/31/2016	R	\$147.03
							16-17		27827		\$147.03
WALTER E000	WALTER E NELSON CO	314005	6611700005	08/31/16	GEN	CUSTODIAL SUPPLIES	P H	08/16/2016	08/31/2016	R	\$47.40
							16-17		27827		\$47.40
WALTER E000	WALTER E NELSON CO	314006	6611700005	08/31/16	GEN	CUSTODIAL SUPPLIES	P H	08/16/2016	08/31/2016	R	\$47.40
							16-17		27827		\$47.40
WALTER E000	WALTER E NELSON CO	314007	6611700005	08/31/16	GEN	CUSTODIAL SUPPLIES	P H	08/16/2016	08/31/2016	R	\$63.20
							16-17		27827		\$63.20
WALTER E000	WALTER E NELSON CO	314008	6611700005	08/31/16	GEN	CUSTODIAL SUPPLIES	P H	08/16/2016	08/31/2016	R	\$79.00
							16-17		27827		\$79.00
WALTER E000	WALTER E NELSON CO	314009	6611700005	08/31/16	GEN	CUSTODIAL SUPPLIES	P H	08/16/2016	08/31/2016	R	\$63.20
							16-17		27827		\$63.20

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	314168	0011700037	08/31/16	GEN	SUPPLIES	F H	08/18/2016	08/31/2016	R	\$681.73
							16-17		27827		\$681.73
WALTER E000	WALTER E NELSON CO	314169	6611700005	08/31/16	GEN	CUSTODIAL SUPPLIES	P H	08/18/2016	08/31/2016	R	\$15.39
							16-17		27827		\$15.39
WALTER E000	WALTER E NELSON CO	314176	6611700005	08/31/16	GEN	CUSTODIAL SUPPLIES	P H	08/18/2016	08/31/2016	R	\$318.72
							16-17		27827		\$318.72
WALTER E000	WALTER E NELSON CO	314192	6611700005	08/31/16	GEN	CUSTODIAL SUPPLIES	P H	08/18/2016	08/31/2016	R	\$162.87
							16-17		27827		\$162.87
WALTER E000	WALTER E NELSON CO	314201	6611700005	08/31/16	GEN	CUSTODIAL SUPPLIES	P H	08/18/2016	08/31/2016	R	\$227.80
							16-17		27827		\$227.80
NUMBER OF INVOICES: 22											\$11,266.27
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20160825ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	R	\$250.00
							16-17		27649		\$250.00
NUMBER OF INVOICES: 1											\$250.00
WASHINGTON014	WASHINGTON STATE DEPT OF LICENSING	081516	6811700075	HP0818	GEN	FY17 WA LICENSE	P H	08/15/2016	08/18/2016	R	\$2.00
							16-17		27620		\$2.00
WASHINGTON014	WASHINGTON STATE DEPT OF LICENSING	081516-02	0000000000	HP0818	GEN	Supplies	H	08/15/2016	08/18/2016	R	\$1.00
							16-17		27620		\$1.00
NUMBER OF INVOICES: 2											\$3.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1630436-1826-9	0011700098	HP0811	GEN	Garbage Service	P H	08/01/2016	08/11/2016	R	\$39.76
							16-17		27616		\$39.76
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1630437-1826-7	0011700098	HP0811	GEN	Garbage Service	P H	08/01/2016	08/11/2016	R	\$86.53
							16-17		27616		\$86.53

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NUMBER OF INVOICES: 2											\$126.29
WATER WI000	WATER WIZARDS	JUL16-146	6641700119	08/31/16	GEN	IRRIGATION REPAIR/SERVICE	P H	07/20/2016	08/31/2016	R	\$2,983.34
							16-17		27828		\$2,983.34
NUMBER OF INVOICES: 1											\$2,983.34
WELLS FA001	WELLS FARGO BANK	20160825ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	W	\$99,275.34
							16-17		201600023		\$99,275.34
WELLS FA001	WELLS FARGO BANK	20160825ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	W	\$2,220.00
							16-17		201600023		\$2,220.00
WELLS FA001	WELLS FARGO BANK	20160825ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	W	\$137,782.83
							16-17		201600023		\$137,782.83
WELLS FA001	WELLS FARGO BANK	20160825ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	W	\$23,217.59
							16-17		201600023		\$23,217.59
WELLS FA001	WELLS FARGO BANK	20160825AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	W	\$99,275.34
							16-17		201600023		\$99,275.34
WELLS FA001	WELLS FARGO BANK	20160825AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2016	08/25/2016	W	\$23,217.59
							16-17		201600023		\$23,217.59
NUMBER OF INVOICES: 6											\$384,988.69
WELLS FA002	WELLS FARGO CARD SERVICES	070516 JK JBS PLS	0011600498	HP0811	GEN	PURCHASE SERVICE	C H	07/05/2016	08/11/2016	M	\$120.00
							16-17		649		\$120.00
WELLS FA002	WELLS FARGO CARD SERVICES	070616 BF ACT	0011700049	HP0811	GEN	TRAVEL	F H	07/06/2016	08/11/2016	M	\$150.00
							16-17		648		\$150.00
WELLS FA002	WELLS FARGO CARD SERVICES	070616 BF ALSKA AR	0011700050	HP0811	GEN	TRAVEL	F H	07/06/2016	08/11/2016	M	\$198.70
							16-17		648		\$198.70

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WELLS FA002	WELLS FARGO CARD SERVICES	070616 JK ALSKA AR	0011700118	HP0811	GEN	PURCHASE SERVICE	P H	07/06/2016	08/11/2016	M	\$76.60
							16-17		649		\$76.60
WELLS FA002	WELLS FARGO CARD SERVICES	071416 JK HLDY	0011600458	HP0811	GEN	PURCHASE SERVICE	C H	07/14/2016	08/11/2016	M	\$-23.14
		INNEX					16-17		649		\$-23.14
WELLS FA002	WELLS FARGO CARD SERVICES	071516 SA SWA	3031700001	HP0811	GEN	PTE Travel	F H	07/15/2016	08/11/2016	M	\$224.46
							16-17		647		\$224.46
WELLS FA002	WELLS FARGO CARD SERVICES	071916 JK BGBR DLI	0011700113	HP0811	GEN	PURCHASE SERVICE	F H	07/19/2016	08/11/2016	M	\$70.76
							16-17		649		\$70.76
WELLS FA002	WELLS FARGO CARD SERVICES	072116 SA RHBMRT	0011700148	HP0811	GEN	GES FFE	F H	07/21/2016	08/11/2016	M	\$1,232.55
							16-17		647		\$1,232.55
WELLS FA002	WELLS FARGO CARD SERVICES	072216 SA FRNKLNCVY	0000000000	HP0811	GEN	Supplies	H	07/22/2016	08/11/2016	M	\$36.80
							16-17		647		\$36.80
WELLS FA002	WELLS FARGO CARD SERVICES	072516 SA FRDPRYR	7101700038	HP0811	GEN	PURCHASE SERVICE	F H	07/25/2016	08/11/2016	M	\$299.00
							16-17		647		\$299.00
WELLS FA002	WELLS FARGO CARD SERVICES	072816 RX AMZN1	6811700081	HP0811	GEN	OFFICE SUPPLIES	F H	07/28/2016	08/11/2016	M	\$21.87
							16-17		650		\$21.87
WELLS FA002	WELLS FARGO CARD SERVICES	072816 RZ AMZN2	6811700081	HP0811	GEN	OFFICE SUPPLIES	F H	07/28/2016	08/11/2016	M	\$57.39
							16-17		650		\$57.39
WELLS FA002	WELLS FARGO CARD SERVICES	072816 SA FRNKLNCVY	0000000000	HP0811	GEN	Supplies	H	07/28/2016	08/11/2016	M	\$37.18
							16-17		647		\$37.18
WELLS FA002	WELLS FARGO CARD SERVICES	70616 SA ACT	4921700001	HP0811	GEN	CONFERENCE	F H	07/06/2016	08/11/2016	M	\$175.00
							16-17		647		\$175.00
NUMBER OF INVOICES: 14											\$2,677.17
WEST RID000	WEST RIDGE ELEMENTARY	062416	1061700005	08/31/16	GEN	CLASSROOM FUNDS	F H	07/01/2016	08/31/2016	A	\$1,800.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
WEST RID000	WEST RIDGE ELEMENTARY	062416				*****CONTINUED*****						
							16-17		161700025		\$1,800.00	
											NUMBER OF INVOICES: 1	\$1,800.00
WESTERN 001	WESTERN PSYCHOLOGICAL SERVICES	WPS-134999	8001700041	08/31/16	GEN	PYSCH TEST PROTOCOLS	F H	08/09/2016	08/31/2016	R	\$204.60	
							16-17		27829		\$204.60	
											NUMBER OF INVOICES: 1	\$204.60
WESTERN 003	WESTERN STATES EQUIPMENT CO.	6811700074	6811700074	08/31/16	GEN	FY17 CONTRACT SERVICES	P H	08/22/2016	08/31/2016	R	\$1,082.52	
							16-17		27830		\$1,082.52	
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000082811	6811700074	08/31/16	GEN	FY17 CONTRACT SERVICES	P H	07/18/2016	08/31/2016	R	\$842.14	
							16-17		27830		\$842.14	
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000108842	6811700074	08/31/16	GEN	FY17 CONTRACT SERVICES	P H	08/16/2016	08/31/2016	R	\$1,335.13	
							16-17		27830		\$1,335.13	
											NUMBER OF INVOICES: 3	\$3,259.79
WESTOJEN000	WESTON, JENNIFER	082616	0000000000	08/31/16	GEN	Food service refund	H	08/26/2016	08/31/2016	R	\$11.55	
							16-17		27831		\$11.55	
											NUMBER OF INVOICES: 1	\$11.55
WILLYDEB000	WILLY, DEBI	082116 WLMRT	7101700013	08/31/16	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	08/21/2016	08/31/2016	A	\$23.85	
							16-17		161700026		\$23.85	
WILLYDEB000	WILLY, DEBI	JUN-AUG16	0000000000	08/31/16	GEN	Mileage reimbursement	H	08/26/2016	08/31/2016	A	\$65.18	
							16-17		161700026		\$65.18	
											NUMBER OF INVOICES: 2	\$89.03
WITTKOPF000	WITTKOPF LANDSCAPE SUPPLIES	0213118-IN	6641700179	08/31/16	GEN	PLAYGROUND INSTALLATION	P H	08/24/2016	08/31/2016	R	\$1,821.33	

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
WITTKOPF000	WITTKOPF LANDSCAPE SUPPLIES	0213118-IN				*****CONTINUED*****					
							16-17		27832		\$1,821.33
WITTKOPF000	WITTKOPF LANDSCAPE SUPPLIES	0213373-IN	6641700179	08/31/16	GEN	PLAYGROUND INSTALLATION	P H	08/26/2016	08/31/2016	R	\$1,894.83
							16-17		27832		\$1,894.83
NUMBER OF INVOICES: 2											\$3,716.16
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 040947	6641700121	08/31/16	GEN	CARPENTRY SUPPLIES	P H	08/04/2016	08/31/2016	R	\$55.17
							16-17		27833		\$55.17
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 041193	6641700121	08/31/16	GEN	CARPENTRY SUPPLIES	P H	08/05/2016	08/31/2016	R	\$343.00
							16-17		27833		\$343.00
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 041965	6641700121	08/31/16	GEN	CARPENTRY SUPPLIES	P H	08/09/2016	08/31/2016	R	\$16.40
							16-17		27833		\$16.40
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 042101	6641700162	08/31/16	GEN	PLAYGROUND REPAIRS	P H	08/10/2016	08/31/2016	R	\$834.60
							16-17		27833		\$834.60
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 042348	6641700162	08/31/16	GEN	PLAYGROUND REPAIRS	P H	08/11/2016	08/31/2016	R	\$25.12
							16-17		27833		\$25.12
NUMBER OF INVOICES: 5											\$1,274.29
TOTAL INVOICES:											\$3,419,296.97

TOTAL INVOICES	3,419,296.97
ACCOUNTS PAYABLE INVOICES	2,219,516.82
PAYROLL DEDUCTION INVOICES	596,298.81
PAYROLL BENEFIT INVOICES	<u>603,481.34</u>
SUBTOTAL	3,419,296.97
PAYROLL NET PAY	<u>1,096,775.18</u>
TOTAL MONTHLY EXPENSE	4,516,072.15