

<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	093016	6811700001	10/31/16	GEN	FY17 DOT TESTING	P H	09/30/2016	10/31/2016	R	\$420.00
							16-17		28127		\$420.00
NUMBER OF INVOICES: 1											\$420.00
A-L COMP000	A-L COMPRESSED GASES	249888	6641700005	10/31/16	GEN	MAINT SUPPLIES/TOOLS	P H	09/30/2016	10/31/2016	R	\$15.00
							16-17		28128		\$15.00
NUMBER OF INVOICES: 1											\$15.00
ABM JANI000	ABM JANITORIAL SERVICES	10039010	6611700007	10/31/16	GEN	5 - MONTHS AUGUST - DECEMBER	P H	10/03/2016	10/31/2016	R	\$44,668.00
							16-17		28129		\$44,668.00
ABM JANI000	ABM JANITORIAL SERVICES	1051995	6611700007	10/31/16	GEN	5 - MONTHS AUGUST - DECEMBER	P H	10/26/2016	10/31/2016	R	\$11,691.00
							16-17		28129		\$11,691.00
NUMBER OF INVOICES: 2											\$56,359.00
ACE HARD000	ACE HARDWARE	265275/1	0000000000	10/31/16	GEN	Maintenance supplies	H	09/26/2016	10/31/2016	R	\$2.40
							16-17		28133		\$2.40
ACE HARD000	ACE HARDWARE	265276/1	0000000000	10/31/16	GEN	Maintenance supplies	H	09/26/2016	10/31/2016	R	\$41.17
							16-17		28133		\$41.17
ACE HARD000	ACE HARDWARE	265289/1	0000000000	10/31/16	GEN	Maintenance supplies	H	09/26/2016	10/31/2016	R	\$1.40
							16-17		28133		\$1.40
ACE HARD000	ACE HARDWARE	265303/1	0000000000	10/31/16	GEN	Maintenance supplies	H	09/27/2016	10/31/2016	R	\$17.99
							16-17		28133		\$17.99
ACE HARD000	ACE HARDWARE	265328/1	0000000000	10/31/16	GEN	Equipment repair	H	09/27/2016	10/31/2016	R	\$70.00
							16-17		28133		\$70.00
ACE HARD000	ACE HARDWARE	265335/1	0000000000	10/31/16	GEN	Maintenance supplies	H	09/28/2016	10/31/2016	R	\$8.99
							16-17		28133		\$8.99

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	265356/1	0000000000	10/31/16	GEN	Maintenance supplies	H	09/28/2016	10/31/2016	R	\$10.15
							16-17		28133		\$10.15
ACE HARD000	ACE HARDWARE	265375/1	0000000000	10/31/16	GEN	Maintenance supplies	H	09/29/2016	10/31/2016	R	\$12.58
							16-17		28133		\$12.58
ACE HARD000	ACE HARDWARE	265378/1	0000000000	10/31/16	GEN	Maintenance supplies	H	09/29/2016	10/31/2016	R	\$62.13
							16-17		28133		\$62.13
ACE HARD000	ACE HARDWARE	265426/1	0000000000	10/31/16	GEN	Plumbing supplies	H	09/30/2016	10/31/2016	R	\$2.60
							16-17		28133		\$2.60
ACE HARD000	ACE HARDWARE	265477/1	0000000000	10/31/16	GEN	Maintenance supplies	H	10/03/2016	10/31/2016	R	\$44.33
							16-17		28133		\$44.33
ACE HARD000	ACE HARDWARE	265482/1	0000000000	10/31/16	GEN	Maintenance supplies	H	10/03/2016	10/31/2016	R	\$27.80
							16-17		28133		\$27.80
ACE HARD000	ACE HARDWARE	265517/1	0000000000	10/31/16	GEN	Maintenance supplies	H	10/04/2016	10/31/2016	R	\$-3.40
							16-17		28133		\$-3.40
ACE HARD000	ACE HARDWARE	265529/1	0000000000	10/31/16	GEN	Maintenance supplies	H	10/04/2016	10/31/2016	R	\$81.84
							16-17		28133		\$81.84
ACE HARD000	ACE HARDWARE	265538/1	8001700105	10/31/16	GEN	BATTERIES FOR SLP	F H	10/04/2016	10/31/2016	R	\$15.98
							16-17		28133		\$15.98
ACE HARD000	ACE HARDWARE	265551/1	0000000000	10/31/16	GEN	Maintenance supplies	H	10/05/2016	10/31/2016	R	\$28.05
							16-17		28133		\$28.05
ACE HARD000	ACE HARDWARE	265573/1	0000000000	10/31/16	GEN	Maintenance supplies	H	10/05/2016	10/31/2016	R	\$53.97
							16-17		28133		\$53.97
ACE HARD000	ACE HARDWARE	265604/1	0000000000	10/31/16	GEN	Maintenance supplies	H	10/06/2016	10/31/2016	R	\$51.93
							16-17		28133		\$51.93

<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>
ACE HARD000	ACE HARDWARE	265607/1	8001700105	10/31/16	GEN	BATTERIES FOR SLP	F H	10/06/2016	10/31/2016	R	\$7.99
							16-17		28133		\$7.99
ACE HARD000	ACE HARDWARE	265609/1	0000000000	10/31/16	GEN	Plumbing supplies	H	10/06/2016	10/31/2016	R	\$71.38
							16-17		28133		\$71.38
ACE HARD000	ACE HARDWARE	265624/1	0000000000	10/31/16	GEN	Maintenance supplies	H	10/07/2016	10/31/2016	R	\$31.49
							16-17		28133		\$31.49
ACE HARD000	ACE HARDWARE	265626/1	0000000000	10/31/16	GEN	Maintenance supplies	H	10/07/2016	10/31/2016	R	\$4.76
							16-17		28133		\$4.76
ACE HARD000	ACE HARDWARE	265686/1	0000000000	10/31/16	GEN	Maintenance supplies	H	10/10/2016	10/31/2016	R	\$14.82
							16-17		28133		\$14.82
ACE HARD000	ACE HARDWARE	265715/1	0000000000	10/31/16	GEN	Maintenance supplies	H	10/11/2016	10/31/2016	R	\$25.87
							16-17		28133		\$25.87
ACE HARD000	ACE HARDWARE	265724/1	0000000000	10/31/16	GEN	Maintenance supplies	H	10/11/2016	10/31/2016	R	\$22.58
							16-17		28133		\$22.58
ACE HARD000	ACE HARDWARE	265727/1	0000000000	10/31/16	GEN	Maintenance supplies	H	10/11/2016	10/31/2016	R	\$2.12
							16-17		28133		\$2.12
ACE HARD000	ACE HARDWARE	265763/1	0000000000	10/31/16	GEN	Maintenance supplies	H	10/12/2016	10/31/2016	R	\$13.75
							16-17		28133		\$13.75
ACE HARD000	ACE HARDWARE	265773/1	0000000000	10/31/16	GEN	Maintenance supplies	H	10/12/2016	10/31/2016	R	\$10.79
							16-17		28133		\$10.79
ACE HARD000	ACE HARDWARE	265774/1	0000000000	10/31/16	GEN	Maintenance supplies	H	10/12/2016	10/31/2016	R	\$13.58
							16-17		28133		\$13.58
ACE HARD000	ACE HARDWARE	265775/1	0000000000	10/31/16	GEN	Roof repairs	H	10/12/2016	10/31/2016	R	\$41.36
							16-17		28133		\$41.36

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	265782/1	0000000000	10/31/16	GEN	Equipment repair	H 16-17	10/12/2016	10/31/2016	R 28133	\$116.36 \$116.36
ACE HARD000	ACE HARDWARE	265798/1	0000000000	10/31/16	GEN	Maintenance supplies	H 16-17	10/13/2016	10/31/2016	R 28133	\$89.99 \$89.99
ACE HARD000	ACE HARDWARE	265824/1	0000000000	10/31/16	GEN	Maintenance supplies	H 16-17	10/13/2016	10/31/2016	R 28133	\$17.35 \$17.35
ACE HARD000	ACE HARDWARE	265834/1	0000000000	10/31/16	GEN	Maintenance supplies	H 16-17	10/14/2016	10/31/2016	R 28133	\$11.69 \$11.69
ACE HARD000	ACE HARDWARE	265848/1	0000000000	10/31/16	GEN	Maintenance supplies	H 16-17	10/14/2016	10/31/2016	R 28133	\$36.45 \$36.45
ACE HARD000	ACE HARDWARE	265860/1	0000000000	10/31/16	GEN	Maintenance supplies	H 16-17	10/14/2016	10/31/2016	R 28133	\$39.55 \$39.55
ACE HARD000	ACE HARDWARE	265861/1	0000000000	10/31/16	GEN	Maintenance supplies	H 16-17	10/14/2016	10/31/2016	R 28133	\$90.35 \$90.35
ACE HARD000	ACE HARDWARE	265901/1	0000000000	10/31/16	GEN	Plumbing supplies	H 16-17	10/17/2016	10/31/2016	R 28133	\$25.83 \$25.83
ACE HARD000	ACE HARDWARE	265915/1	0000000000	10/31/16	GEN	Plumbing supplies	H 16-17	10/17/2016	10/31/2016	R 28133	\$15.83 \$15.83
ACE HARD000	ACE HARDWARE	265938/1	0000000000	10/31/16	GEN	Maintenance supplies	H 16-17	10/18/2016	10/31/2016	R 28133	\$13.82 \$13.82
ACE HARD000	ACE HARDWARE	265940/1	0000000000	10/31/16	GEN	Maintenance supplies	H 16-17	10/18/2016	10/31/2016	R 28133	\$41.84 \$41.84
ACE HARD000	ACE HARDWARE	265944/1	0000000000	10/31/16	GEN	Maintenance supplies	H 16-17	10/18/2016	10/31/2016	R 28133	\$26.98 \$26.98

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	265945/1	0000000000	10/31/16	GEN	Maintenance supplies	H	10/18/2016	10/31/2016	R	\$12.02
							16-17		28133		\$12.02
ACE HARD000	ACE HARDWARE	265947/1	0000000000	10/31/16	GEN	Maintenance supplies	H	10/18/2016	10/31/2016	R	\$5.47
							16-17		28133		\$5.47
ACE HARD000	ACE HARDWARE	265952/1	0000000000	10/31/16	GEN	Equipment repair	H	10/18/2016	10/31/2016	R	\$2.96
							16-17		28133		\$2.96
ACE HARD000	ACE HARDWARE	265959/1	0000000000	10/31/16	GEN	Maintenance supplies	H	10/18/2016	10/31/2016	R	\$12.40
							16-17		28133		\$12.40
ACE HARD000	ACE HARDWARE	266003/1	0000000000	10/31/16	GEN	Maintenance supplies	H	10/19/2016	10/31/2016	R	\$20.37
							16-17		28133		\$20.37
ACE HARD000	ACE HARDWARE	266047/1	0000000000	10/31/16	GEN	Maintenance supplies	H	10/20/2016	10/31/2016	R	\$5.02
							16-17		28133		\$5.02
ACE HARD000	ACE HARDWARE	266069/1	0000000000	10/31/16	GEN	Maintenance supplies	H	10/21/2016	10/31/2016	R	\$19.28
							16-17		28133		\$19.28
ACE HARD000	ACE HARDWARE	266070/1	0000000000	10/31/16	GEN	Maintenance supplies	H	10/21/2016	10/31/2016	R	\$29.51
							16-17		28133		\$29.51
ACE HARD000	ACE HARDWARE	266077/1	0000000000	10/31/16	GEN	Maintenance supplies	H	10/21/2016	10/31/2016	R	\$43.16
							16-17		28133		\$43.16
ACE HARD000	ACE HARDWARE	266122/1	0000000000	10/31/16	GEN	Maintenance supplies	H	10/24/2016	10/31/2016	R	\$26.05
							16-17		28133		\$26.05
ACE HARD000	ACE HARDWARE	266126/1	0000000000	10/31/16	GEN	Equipment repair	H	10/24/2016	10/31/2016	R	\$118.84
							16-17		28133		\$118.84
ACE HARD000	ACE HARDWARE	266127/1	0000000000	10/31/16	GEN	Equipment repair	H	10/24/2016	10/31/2016	R	\$72.39
							16-17		28133		\$72.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	266128/1	0000000000	10/31/16	GEN	Equipment repair	H	10/24/2016	10/31/2016	R	\$67.94
							16-17		28133		\$67.94
ACE HARD000	ACE HARDWARE	266154/1	0000000000	10/31/16	GEN	HVAC supplies	H	10/25/2016	10/31/2016	R	\$77.78
							16-17		28133		\$77.78
ACE HARD000	ACE HARDWARE	266170/1	0000000000	10/31/16	GEN	Maintenance supplies	H	10/25/2016	10/31/2016	R	\$25.44
							16-17		28133		\$25.44
ACE HARD000	ACE HARDWARE	266183/1	0000000000	10/31/16	GEN	Maintenance supplies	H	10/25/2016	10/31/2016	R	\$7.72
							16-17		28133		\$7.72
ACE HARD000	ACE HARDWARE	266186/1	0000000000	10/31/16	GEN	Maintenance supplies	H	10/25/2016	10/31/2016	R	\$8.65
							16-17		28133		\$8.65
ACE HARD000	ACE HARDWARE	B45884/1	0000000000	10/31/16	GEN	Maintenance supplies	H	10/10/2016	10/31/2016	R	\$52.06
							16-17		28133		\$52.06
NUMBER OF INVOICES: 60											\$1,923.50
ADAMCEDW000	ADAMCHAK, EDWARD	102116	6641700001	10/31/16	GEN	INSERVICE/TRAVEL	P H	10/21/2016	10/31/2016	A	\$20.00
							16-17		161700060		\$20.00
NUMBER OF INVOICES: 1											\$20.00
ADVANCED005	ADVANCED BENEFITS	101516	0011700033	10/31/16	GEN	ANNUAL PO	P H	10/15/2016	10/31/2016	R	\$2,800.00
							16-17		28134		\$2,800.00
NUMBER OF INVOICES: 1											\$2,800.00
AFLAC	000 AFLAC	20161025ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	R	\$548.90
							16-17		28100		\$548.90
AFLAC	000 AFLAC	20161025ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	R	\$2,367.57
							16-17		28100		\$2,367.57

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$2,916.47
ALLIED T000	ALLIED TELEDATA	316075-02	0031700021	10/31/16	GEN	Re-wire FP for Phones	F H	09/05/2016	10/31/2016	R	\$1,567.00
							16-17		28135		\$1,567.00
ALLIED T000	ALLIED TELEDATA	316091-01	0011700064	10/31/16	GEN	Telephone Service	P H	10/03/2016	10/31/2016	R	\$551.00
							16-17		28135		\$551.00
ALLIED T000	ALLIED TELEDATA	316091-02	0000000000	10/31/16	GEN	Purchase Service	H	10/03/2016	10/31/2016	R	\$150.00
							16-17		28135		\$150.00
NUMBER OF INVOICES: 3											\$2,268.00
ALSCO 000	ALSCO	LSP01818915	6811700005	10/31/16	GEN	FY17 COVERALLS	F H	09/29/2016	10/31/2016	R	\$36.84
							16-17		28136		\$36.84
ALSCO 000	ALSCO	LSP01818915 DO	0011700065	10/31/16	GEN	FY17 Mat Service	P H	09/29/2016	10/31/2016	R	\$10.28
							16-17		28136		\$10.28
ALSCO 000	ALSCO	LSP01818915 MT	6811700006	10/31/16	GEN	FY17 CONTRACT SERVICES	P H	09/29/2016	10/31/2016	R	\$28.80
							16-17		28136		\$28.80
ALSCO 000	ALSCO	LSP01821780	6811700005	10/31/16	GEN	FY17 COVERALLS	F H	10/06/2016	10/31/2016	R	\$44.90
							16-17		28136		\$44.90
ALSCO 000	ALSCO	LSP01824513 CV	6811700005	10/31/16	GEN	FY17 COVERALLS	F H	10/13/2016	10/31/2016	R	\$34.55
							16-17		28136		\$34.55
ALSCO 000	ALSCO	LSP01824513 DO	0011700065	10/31/16	GEN	FY17 Mat Service	P H	10/13/2016	10/31/2016	R	\$9.25
							16-17		28136		\$9.25
ALSCO 000	ALSCO	LSP01824513 MT	6811700006	10/31/16	GEN	FY17 CONTRACT SERVICES	P H	10/13/2016	10/31/2016	R	\$27.35
							16-17		28136		\$27.35
ALSCO 000	ALSCO	LSP01827360	6811700005	10/31/16	GEN	FY17 COVERALLS	F H	10/20/2016	10/31/2016	R	\$41.81
							16-17		28136		\$41.81

<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: 8											\$233.78
AMAZON.C000	AMAZON.COM	091916 094921811288	0011700251	10/31/16	GEN	GES FFE	F H	09/19/2016	10/31/2016	R	\$277.98
							16-17		28138		\$277.98
AMAZON.C000	AMAZON.COM	092316 046497590475	0011700281	10/31/16	GEN	SUPPLIES	F H	09/23/2016	10/31/2016	R	\$229.82
							16-17		28138		\$229.82
AMAZON.C000	AMAZON.COM	092316 108595233388	4911700016	10/31/16	GEN	SUPPLIES	F H	09/23/2016	10/31/2016	R	\$12.48
							16-17		28138		\$12.48
AMAZON.C000	AMAZON.COM	092316 185969697729	0011700281	10/31/16	GEN	SUPPLIES	F H	09/23/2016	10/31/2016	R	\$25.44
							16-17		28138		\$25.44
AMAZON.C000	AMAZON.COM	092316 283691456058	0011700281	10/31/16	GEN	SUPPLIES	F H	09/23/2016	10/31/2016	R	\$80.72
							16-17		28138		\$80.72
AMAZON.C000	AMAZON.COM	092716 220069059194	3011700055	10/31/16	GEN	TECHNOLOGY	F H	09/27/2016	10/31/2016	R	\$59.99
							16-17		28138		\$59.99
AMAZON.C000	AMAZON.COM	092716 228781640381	2021700016	10/31/16	GEN	PRINTER	F H	09/27/2016	10/31/2016	R	\$498.99
							16-17		28138		\$498.99
AMAZON.C000	AMAZON.COM	092816 169248851874	0011700281	10/31/16	GEN	SUPPLIES	F H	09/28/2016	10/31/2016	R	\$299.50
							16-17		28138		\$299.50
AMAZON.C000	AMAZON.COM	092816 201334055812	0011700203	10/31/16	GEN	GES FFE	P H	09/28/2016	10/31/2016	R	\$-15.96
							16-17		28138		\$-15.96
AMAZON.C000	AMAZON.COM	093016 266996576259	4911700016	10/31/16	GEN	SUPPLIES	F H	09/30/2016	10/31/2016	R	\$15.84
							16-17		28138		\$15.84
AMAZON.C000	AMAZON.COM	100516 049244924163	4911700017	10/31/16	GEN	TO BE REIMBURSED FROM BUILDING FUNDS ACCT #100	F H	10/05/2016	10/31/2016	R	\$46.16
							16-17		28138		\$46.16

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
AMAZON.C000	AMAZON.COM	100516 106734975385	1011700011	10/31/16	GEN	i pad for classroom	F H	10/05/2016	10/31/2016	R	\$15.99
							16-17		28138		\$15.99
AMAZON.C000	AMAZON.COM	100516 106736893755	1011700011	10/31/16	GEN	i pad for classroom	F H	10/05/2016	10/31/2016	R	\$207.79
							16-17		28138		\$207.79
AMAZON.C000	AMAZON.COM	100516 106737933648	1011700011	10/31/16	GEN	i pad for classroom	F H	10/05/2016	10/31/2016	R	\$197.94
							16-17		28138		\$197.94
AMAZON.C000	AMAZON.COM	100516 106738725505	1011700011	10/31/16	GEN	i pad for classroom	F H	10/05/2016	10/31/2016	R	\$9.13
							16-17		28138		\$9.13
AMAZON.C000	AMAZON.COM	100516 175236334253	7101700048	10/31/16	GEN	SUPPLIES	F H	10/05/2016	10/31/2016	R	\$293.98
							16-17		28138		\$293.98
AMAZON.C000	AMAZON.COM	100516 221694584812	1011700011	10/31/16	GEN	i pad for classroom	F H	10/05/2016	10/31/2016	R	\$13.82
							16-17		28138		\$13.82
AMAZON.C000	AMAZON.COM	100616 106737311687	1011700011	10/31/16	GEN	i pad for classroom	F H	10/06/2016	10/31/2016	R	\$9.90
							16-17		28138		\$9.90
AMAZON.C000	AMAZON.COM	100616 126966926960	3011700062	10/31/16	GEN	COMPUTER LABS - TECHNOLOGY	F H	10/06/2016	10/31/2016	R	\$101.97
							16-17		28138		\$101.97
AMAZON.C000	AMAZON.COM	100616 168698421128	8001700063	10/31/16	GEN	GREENSFERRY GT ORDER	F H	10/06/2016	10/31/2016	R	\$144.69
							16-17		28138		\$144.69
AMAZON.C000	AMAZON.COM	100616 277312960752	3011700062	10/31/16	GEN	COMPUTER LABS - TECHNOLOGY	F H	10/06/2016	10/31/2016	R	\$82.32
							16-17		28138		\$82.32
AMAZON.C000	AMAZON.COM	177467409373	3011700060	10/31/16	GEN	PE/HEALTH	F H	10/06/2016	10/31/2016	R	\$286.74
							16-17		28138		\$286.74
NUMBER OF INVOICES: 22											\$2,895.23
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20161025ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	R	\$7,383.05

<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	20161025ADAMFID				*****CONTINUED*****					
							16-17		28101		\$7,383.05
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20161025ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	R	\$5,405.64
							16-17		28101		\$5,405.64
						NUMBER OF INVOICES: 2					\$12,788.69
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20161025AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	R	\$3,346.00
							16-17		28102		\$3,346.00
						NUMBER OF INVOICES: 1					\$3,346.00
AMERICAN003	AMERICAN FIDELITY	20161025AD125	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	R	\$8,613.73
							16-17		28103		\$8,613.73
AMERICAN003	AMERICAN FIDELITY	20161025ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	R	\$1,816.65
							16-17		28103		\$1,816.65
						NUMBER OF INVOICES: 2					\$10,430.38
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20161025ADAMSTA	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	R	\$478.91
							16-17		28104		\$478.91
						NUMBER OF INVOICES: 1					\$478.91
AMERICO 001	AMERICO FINANCIAL A02221BX12	20161025AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	R	\$250.00
							16-17		28105		\$250.00
						NUMBER OF INVOICES: 1					\$250.00
AMERIPRI000	AMERIPRISE FINANCIAL	20161025AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	R	\$50.00
							16-17		28106		\$50.00
						NUMBER OF INVOICES: 1					\$50.00
ARCHITEC000	ARCHITECTS WEST INC	8732	0011700170	10/31/16	GEN	Professional Services	P H	09/29/2016	10/31/2016	R	\$20,341.69

<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>	
ARCHITEC000	ARCHITECTS WEST INC	8732				*****CONTINUED*****						
							16-17		28139		\$20,341.69	
ARCHITEC000	ARCHITECTS WEST INC	8733	0011700172	10/31/16	GEN	Contract Services	P H	09/29/2016	10/31/2016	R	\$3,286.02	
							16-17		28139		\$3,286.02	
ARCHITEC000	ARCHITECTS WEST INC	8734	0011700171	10/31/16	GEN	WRE BOND CONSTRUCTION	P H	09/29/2016	10/31/2016	R	\$365.00	
							16-17		28139		\$365.00	
ARCHITEC000	ARCHITECTS WEST INC	8770	0011700170	10/31/16	GEN	Professional Services	P H	10/26/2016	10/31/2016	R	\$12,974.64	
							16-17		28139		\$12,974.64	
ARCHITEC000	ARCHITECTS WEST INC	8771	0011700172	10/31/16	GEN	Contract Services	P H	10/26/2016	10/31/2016	R	\$3,300.51	
							16-17		28139		\$3,300.51	
ARCHITEC000	ARCHITECTS WEST INC	8772	0011700171	10/31/16	GEN	WRE BOND CONSTRUCTION	P H	10/26/2016	10/31/2016	R	\$742.14	
							16-17		28139		\$742.14	
						NUMBER OF INVOICES: 6					\$41,010.00	
ATOMIC T000	ATOMIC THREADS INC.	11250	7101700047	10/31/16	GEN	SUPPLIES	F H	09/29/2016	10/31/2016	R	\$190.00	
							16-17		28140		\$190.00	
						NUMBER OF INVOICES: 1					\$190.00	
AVISTA U000	AVISTA UTILITIES	7492730000	100416	0011700066	HP1006	GEN	Utilities	P H	10/04/2016	10/06/2016	R	\$39,962.38
							16-17		28078		\$39,962.38	
						NUMBER OF INVOICES: 1					\$39,962.38	
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000039204		0011700032	10/31/16	GEN	ANNUAL PO	P H	09/30/2016	10/31/2016	R	\$132.00
							16-17		28141		\$132.00	
						NUMBER OF INVOICES: 1					\$132.00	
AWARDS E000	AWARDS ETC	27722		1051700018	10/31/16	GEN	Nameplates	F H	09/19/2016	10/31/2016	R	\$18.00

<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>	
AWARDS E000	AWARDS ETC	27722				*****CONTINUED*****						
							16-17		28142		\$18.00	
											NUMBER OF INVOICES: 1	\$18.00
BARNHKRI000	BARNHART, KRISTINA	SEP16	0000000000	10/31/16	GEN	Mileage reimbursement	H	09/30/2016	10/31/2016	A	\$48.28	
							16-17		161700061		\$48.28	
											NUMBER OF INVOICES: 1	\$48.28
BATTERIE000	BATTERIES PLUS	443-286912	0000000000	10/31/16	GEN	Tech supplies	H	08/04/2016	10/31/2016	R	\$107.76	
							16-17		28143		\$107.76	
											NUMBER OF INVOICES: 1	\$107.76
BEDALPAT000	BEDALOV, PATRICIA	SEP16	0000000000	10/31/16	GEN	Mileage reimbursement	H	09/30/2016	10/31/2016	A	\$60.54	
							16-17		161700062		\$60.54	
											NUMBER OF INVOICES: 1	\$60.54
BENCHMAR000	BENCHMARK EDUCATION COMPANY	305151	0011700294	10/31/16	GEN	TEXTBOOKS	F H	10/07/2016	10/31/2016	R	\$4,708.00	
							16-17		28144		\$4,708.00	
											NUMBER OF INVOICES: 1	\$4,708.00
BLICK AR001	BLICK ART MATERIALS	6646496	3011700044	10/31/16	GEN	ART - MC	P H	09/22/2016	10/31/2016	R	\$894.82	
							16-17		28145		\$894.82	
BLICK AR001	BLICK ART MATERIALS	6787072	3011700044	10/31/16	GEN	ART - MC	P H	10/21/2016	10/31/2016	R	\$152.15	
							16-17		28145		\$152.15	
											NUMBER OF INVOICES: 2	\$1,046.97
BLUE CRO000	BLUE CROSS OF IDAHO	20161025ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	R	\$7,884.62	
							16-17		28107		\$7,884.62	

<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>
BLUE CRO000	BLUE CROSS OF IDAHO	20161025ADBL CR	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	R	\$127.82
							16-17		28107		\$127.82
BLUE CRO000	BLUE CROSS OF IDAHO	20161025AFDPBC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	R	\$6,975.30
							16-17		28107		\$6,975.30
NUMBER OF INVOICES: 3											\$14,987.74
BSN SPOR000	BSN SPORTS	983330393	3011700045	10/31/16	GEN	PE/HEALTH	F H	10/07/2016	10/31/2016	R	\$173.36
							16-17		28146		\$173.36
NUMBER OF INVOICES: 1											\$173.36
C & H DI000	C & H DISTRIBUTORS	80001031	1051700012	HP1006	GEN	OFFICE SUPPLIES	F H	08/09/2016	10/06/2016	R	\$18.31
							16-17		28079		\$18.31
NUMBER OF INVOICES: 1											\$18.31
CANON SO000	CANON SOLUTIONS AMERICA INC.	122190646	6811700092	10/31/16	GEN	COPIER REPAIR	F H	10/12/2016	10/31/2016	R	\$901.24
							16-17		28147		\$901.24
NUMBER OF INVOICES: 1											\$901.24
CARLSJAN000	CARLSON, JANET	070816	8001700111	10/31/16	GEN	CONTRACTED SERVICES	F H	08/26/2016	10/31/2016	R	\$660.00
							16-17		28148		\$660.00
NUMBER OF INVOICES: 1											\$660.00
CENGAGE 000	CENGAGE LEARNING INC.	59225776	3011700009	10/31/16	GEN	LIBRARY	F H	10/16/2016	10/31/2016	R	\$1,991.11
							16-17		28149		\$1,991.11
NUMBER OF INVOICES: 1											\$1,991.11
CERTIPOR000	CERTIPORT	10888807	4921700004	10/31/16	GEN	TRAINING	F H	10/01/2016	10/31/2016	R	\$446.00
							16-17		28150		\$446.00

<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>
CERTIPOR000	CERTIPORT	10898663	3031700013	10/31/16	GEN	BUSINESS TECH - SUPPLIES	F H	10/10/2016	10/31/2016	R	\$495.00
							16-17		28150		\$495.00
NUMBER OF INVOICES: 2											\$941.00
CHILD NU000	CHILD NUTRITION PROGRAM	3899	3011700018	10/31/16	GEN	RDF	P H	09/29/2016	10/31/2016	R	\$16.00
							16-17		28151		\$16.00
CHILD NU000	CHILD NUTRITION PROGRAM	3900	3011700018	10/31/16	GEN	RDF	P H	09/29/2016	10/31/2016	R	\$92.62
							16-17		28151		\$92.62
CHILD NU000	CHILD NUTRITION PROGRAM	3901	0011700217	10/31/16	GEN	ANNUAL PO	P H	10/07/2016	10/31/2016	R	\$54.97
							16-17		28151		\$54.97
CHILD NU000	CHILD NUTRITION PROGRAM	3902	3011700018	10/31/16	GEN	RDF	P H	10/07/2016	10/31/2016	R	\$20.93
							16-17		28151		\$20.93
CHILD NU000	CHILD NUTRITION PROGRAM	3904	0011700217	10/31/16	GEN	ANNUAL PO	P H	10/25/2016	10/31/2016	R	\$56.34
							16-17		28151		\$56.34
NUMBER OF INVOICES: 5											\$240.86
CHRISCRA000	CHRISTENSEN, CRAIG	OCT16	0000000000	10/31/16	GEN	Mileage reimbursement	H	10/18/2016	10/31/2016	A	\$43.20
							16-17		161700063		\$43.20
NUMBER OF INVOICES: 1											\$43.20
CITY SER000	CITY SERVICE VALCOM	CL59299 BS	6811700009	HP1006	GEN	FY17 BUS FUEL	P H	09/30/2016	10/06/2016	R	\$14,172.90
							16-17		28080		\$14,172.90
CITY SER000	CITY SERVICE VALCOM	CL59299 T1	6811700010	HP1006	GEN	FY17 T1 FUEL	P H	09/30/2016	10/06/2016	R	\$64.38
							16-17		28080		\$64.38
CITY SER000	CITY SERVICE VALCOM	CL59300	6641700020	HP1006	GEN	FUEL	P H	09/30/2016	10/06/2016	R	\$1,274.40
							16-17		28080		\$1,274.40

<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 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	CL59301	0011700068	HP1006	GEN	Vehicle Fuel	P H	09/30/2016	10/06/2016	R	\$132.11
							16-17		28080		\$132.11
CITY SER000	CITY SERVICE VALCOM	CL59302	7101700012	HP1006	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	09/30/2016	10/06/2016	R	\$57.11
							16-17		28080		\$57.11
CITY SER000	CITY SERVICE VALCOM	CL59303	6811700011	HP1006	GEN	FY17 DE-FUEL	P H	09/30/2016	10/06/2016	R	\$64.52
							16-17		28080		\$64.52
NUMBER OF INVOICES: 6											\$15,765.42
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-129886	6641700021	10/31/16	GEN	DOORS/KEYS/LOCKS	P H	09/27/2016	10/31/2016	R	\$109.04
							16-17		28152		\$109.04
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-129887	6641700021	10/31/16	GEN	DOORS/KEYS/LOCKS	P H	09/27/2016	10/31/2016	R	\$65.16
							16-17		28152		\$65.16
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-131296	6641700021	10/31/16	GEN	DOORS/KEYS/LOCKS	P H	10/10/2016	10/31/2016	R	\$170.85
							16-17		28152		\$170.85
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-132227	6641700021	10/31/16	GEN	DOORS/KEYS/LOCKS	P H	10/18/2016	10/31/2016	R	\$374.03
							16-17		28152		\$374.03
NUMBER OF INVOICES: 4											\$719.08
CLASSROO000	CLASSROOM DIRECT	208117307587	1071700005	10/31/16	GEN	supplies	F H	09/30/2016	10/31/2016	R	\$152.45
							16-17		28153		\$152.45
CLASSROO000	CLASSROOM DIRECT	208117331130	1071700017	10/31/16	GEN	supplies	F H	10/05/2016	10/31/2016	R	\$61.05
							16-17		28153		\$61.05
CLASSROO000	CLASSROOM DIRECT	308102617330	1071700005	10/31/16	GEN	supplies	F H	09/26/2016	10/31/2016	R	\$551.31
							16-17		28153		\$551.31

<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					\$764.81
CLEARWAT000	CLEARWATER SPRINGS	107169 093016	0011700069	10/31/16	GEN	Water service	P H	09/21/2016	10/31/2016	R	\$29.95
							16-17		28154		\$29.95
						NUMBER OF INVOICES: 1					\$29.95
CLEARWAT001	CLEARWATER SUMMIT GROUP INC.	M0916.4099	6641700202	10/31/16	GEN	LANDSCAPE SERVICES GES	P H	09/30/2016	10/31/2016	R	\$909.32
							16-17		28155		\$909.32
						NUMBER OF INVOICES: 1					\$909.32
CO-ENERG000	CO-ENERGY	0159398-IN	6811700012	10/31/16	GEN	FY17 DEF	P H	09/23/2016	10/31/2016	R	\$104.70
							16-17		28156		\$104.70
CO-ENERG000	CO-ENERGY	C156883-IN	6811700013	10/31/16	GEN	FY17 SHOP MATERIALS	P H	09/23/2016	10/31/2016	R	\$97.16
							16-17		28156		\$97.16
						NUMBER OF INVOICES: 2					\$201.86
COEUR D 001	COEUR D ALENE GRBG SRV	093016	0011700070	HP1006	GEN	Garbage Service	P H	09/30/2016	10/06/2016	R	\$412.85
							16-17		28081		\$412.85
						NUMBER OF INVOICES: 1					\$412.85
COEUR D 002	COEUR D ALENE POWER TOOL	440933	6641700022	10/31/16	GEN	MAINT SUPPLIES/TOOLS	P H	10/13/2016	10/31/2016	R	\$159.00
							16-17		28157		\$159.00
						NUMBER OF INVOICES: 1					\$159.00
COEUR D 010	COEUR D ALENE TRACTOR	1019945	6641700023	10/31/16	GEN	EQUIPMENT REPAIR	P H	10/26/2016	10/31/2016	R	\$43.86
							16-17		28158		\$43.86
						NUMBER OF INVOICES: 1					\$43.86
COEUR D 019	COEUR D ALENE RESORT	GRP0581	3031700014	10/31/16	GEN	MARKETING TRAVEL - RV	F H	10/21/2016	10/31/2016	R	\$198.00

<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>	
COEUR D 019	COEUR D ALENE RESORT	GRP0581				*****CONTINUED*****						
							16-17		28159		\$198.00	
											NUMBER OF INVOICES: 1	\$198.00
COUNTRY 000	COUNTRY LOCK & KEY	104578	6641700028	10/31/16	GEN	DOORS/LOCKS/KEYS	P H	10/14/2016	10/31/2016	R	\$149.95	
							16-17		28160		\$149.95	
											NUMBER OF INVOICES: 1	\$149.95
CRYSTAL 000	CRYSTAL CLEAR AUDIO-MEDICAL INC.	ID160880	8001700002	10/31/16	GEN	SLP EQUIPMENT FOR GREENSFERRY E.	F H	08/30/2016	10/31/2016	R	\$830.00	
							16-17		28161		\$830.00	
											NUMBER OF INVOICES: 1	\$830.00
CULLIGAN000	CULLIGAN	668804 092516	6641700029	HP1006	GEN	MAINT SUPPLIES	P H	09/25/2016	10/06/2016	R	\$19.85	
							16-17		28082		\$19.85	
											NUMBER OF INVOICES: 1	\$19.85
CURRICUL000	CURRICULUM ASSOCIATES LLC	90443560	0011700307	10/31/16	GEN	TEXTBOOKS	F H	10/11/2016	10/31/2016	R	\$1,920.00	
							16-17		28162		\$1,920.00	
CURRICUL000	CURRICULUM ASSOCIATES LLC	90443732	0011700312	10/31/16	GEN	TEXTBOOKS LICENSE	F H	10/12/2016	10/31/2016	R	\$240.00	
							16-17		28162		\$240.00	
											NUMBER OF INVOICES: 2	\$2,160.00
DAL COMP000	DAL COMPUTERS INC.	114934	0011700299	10/31/16	GEN	Tech Supplies	F H	10/11/2016	10/31/2016	R	\$20,806.00	
							16-17		28163		\$20,806.00	
DAL COMP000	DAL COMPUTERS INC.	114951	0011700314	10/31/16	GEN	Technology	F H	10/18/2016	10/31/2016	R	\$13,130.00	
							16-17		28163		\$13,130.00	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$33,936.00
DARDAN E000	DARDAN ENTERPRISES INC.	103116	0011700133	10/31/16	GEN	BOND PROJECTS	P H	10/31/2016	10/31/2016	R	\$5,906.05
							16-17		28164		\$5,906.05
NUMBER OF INVOICES: 1											\$5,906.05
DELL MAR000	DELL MARKETING LP	XK1W1PXC7	0031700022	10/31/16	GEN	Laptops for Maint and D.O.	F H	10/06/2016	10/31/2016	R	\$3,127.72
							16-17		28165		\$3,127.72
NUMBER OF INVOICES: 1											\$3,127.72
DELTA DE000	DELTA DENTAL OF IDAHO	20161025ADDELTA	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	R	\$110.16
							16-17		28108		\$110.16
DELTA DE000	DELTA DENTAL OF IDAHO	20161025ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	R	\$9,921.38
							16-17		28108		\$9,921.38
DELTA DE000	DELTA DENTAL OF IDAHO	20161025AFDPDE	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	R	\$11,711.94
							16-17		28108		\$11,711.94
NUMBER OF INVOICES: 3											\$21,743.48
DEMCO IN000	DEMCO INC	5979765	2021700018	10/31/16	GEN	LIBRARY SUPPLIES	F H	10/06/2016	10/31/2016	R	\$268.38
							16-17		28166		\$268.38
NUMBER OF INVOICES: 1											\$268.38
DOLLAR R000	DOLLAR RENT A CAR	189147350	0011700245	100716	GEN	PURCHASE SERVICE	F H	09/22/2016	10/07/2016	R	\$120.20
							16-17		28092		\$120.20
DOLLAR R000	DOLLAR RENT A CAR	191682853	0011700230	100716	GEN	PURCHASE SERVICE	F H	09/24/2016	10/07/2016	R	\$22.59
							16-17		28092		\$22.59
DOLLAR R000	DOLLAR RENT A CAR	192566006	0011700201	100716	GEN	PURCHASE SERVICE	F H	09/27/2016	10/07/2016	R	\$120.20
							16-17		28092		\$120.20

<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											\$262.99
DOMINO'S000	DOMINO'S PIZZA	101116	7101700003	HP1013	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	10/11/2016	10/13/2016	R	\$5,145.22
							16-17		28095		\$5,145.22
DOMINO'S000	DOMINO'S PIZZA	102116	7101700003	10/31/16	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	10/21/2016	10/31/2016	R	\$3,937.54
							16-17		28167		\$3,937.54
NUMBER OF INVOICES: 2											\$9,082.76
EAST GRE000	EAST GREENACRES IRRIG DIS	10340130 101016	0011700072	10/31/16	GEN	Irrigation Water	P H	10/10/2016	10/31/2016	R	\$147.33
							16-17		28168		\$147.33
EAST GRE000	EAST GREENACRES IRRIG DIS	10340411 101016	0011700072	10/31/16	GEN	Irrigation Water	P H	10/10/2016	10/31/2016	R	\$90.00
							16-17		28168		\$90.00
EAST GRE000	EAST GREENACRES IRRIG DIS	90340130 101016	0011700072	10/31/16	GEN	Irrigation Water	P H	10/10/2016	10/31/2016	R	\$90.00
							16-17		28168		\$90.00
NUMBER OF INVOICES: 3											\$327.33
ECMC	000 ECMC	20161025ADECMC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	R	\$114.75
							16-17		28109		\$114.75
NUMBER OF INVOICES: 1											\$114.75
ECOLAB	000 ECOLAB	3215027	7101700024	10/31/16	GEN	ANNUAL PO FOR SERVICES	P H	09/25/2016	10/31/2016	R	\$291.45
							16-17		28169		\$291.45
ECOLAB	000 ECOLAB	3221877	7101700024	10/31/16	GEN	ANNUAL PO FOR SERVICES	P H	09/27/2016	10/31/2016	R	\$244.95
							16-17		28169		\$244.95
ECOLAB	000 ECOLAB	3266686	7101700024	10/31/16	GEN	ANNUAL PO FOR SERVICES	P H	10/01/2016	10/31/2016	R	\$189.95
							16-17		28169		\$189.95

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
ECOLAB 000	ECOLAB	3269666	7101700024	10/31/16	GEN	ANNUAL PO FOR SERVICES	P H	10/01/2016	10/31/2016	R	\$244.95
							16-17		28169		\$244.95
ECOLAB 000	ECOLAB	3291840	7101700024	10/31/16	GEN	ANNUAL PO FOR SERVICES	P H	10/02/2016	10/31/2016	R	\$129.95
							16-17		28169		\$129.95
ECOLAB 000	ECOLAB	3350135	7101700024	10/31/16	GEN	ANNUAL PO FOR SERVICES	P H	10/07/2016	10/31/2016	R	\$75.00
							16-17		28169		\$75.00
ECOLAB 000	ECOLAB	3382497	7101700024	10/31/16	GEN	ANNUAL PO FOR SERVICES	P H	10/09/2016	10/31/2016	R	\$75.00
							16-17		28169		\$75.00
ECOLAB 000	ECOLAB	3382746	7101700024	10/31/16	GEN	ANNUAL PO FOR SERVICES	P H	10/09/2016	10/31/2016	R	\$75.00
							16-17		28169		\$75.00
ECOLAB 000	ECOLAB	3383524	7101700024	10/31/16	GEN	ANNUAL PO FOR SERVICES	P H	10/09/2016	10/31/2016	R	\$75.00
							16-17		28169		\$75.00
ECOLAB 000	ECOLAB	3389831	7101700024	10/31/16	GEN	ANNUAL PO FOR SERVICES	P H	10/11/2016	10/31/2016	R	\$259.95
							16-17		28169		\$259.95
ECOLAB 000	ECOLAB	3413092	7101700024	10/31/16	GEN	ANNUAL PO FOR SERVICES	P H	10/12/2016	10/31/2016	R	\$-16.50
							16-17		28169		\$-16.50
ECOLAB 000	ECOLAB	3414936	7101700024	10/31/16	GEN	ANNUAL PO FOR SERVICES	P H	10/13/2016	10/31/2016	R	\$75.00
							16-17		28169		\$75.00
ECOLAB 000	ECOLAB	3415750	7101700024	10/31/16	GEN	ANNUAL PO FOR SERVICES	P H	10/13/2016	10/31/2016	R	\$75.00
							16-17		28169		\$75.00
ECOLAB 000	ECOLAB	3416334	7101700024	10/31/16	GEN	ANNUAL PO FOR SERVICES	P H	10/13/2016	10/31/2016	R	\$75.00
							16-17		28169		\$75.00
ECOLAB 000	ECOLAB	3416603	7101700024	10/31/16	GEN	ANNUAL PO FOR SERVICES	P H	10/13/2016	10/31/2016	R	\$75.00
							16-17		28169		\$75.00

<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	3456946	7101700024	10/31/16	GEN	ANNUAL PO FOR SERVICES	P H	10/18/2016	10/31/2016	R	\$224.95
							16-17		28169		\$224.95
NUMBER OF INVOICES: 16											\$2,169.65
EDNETICS000	EDNETICS INC	74871	0011700073	10/31/16	GEN	Internet Service	P H	10/10/2016	10/31/2016	R	\$3,500.00
							16-17		28170		\$3,500.00
EDNETICS000	EDNETICS INC	75116	0031700029	10/31/16	GEN	Open P.O. for Ednetics services	P H	10/14/2016	10/31/2016	R	\$93.75
							16-17		28170		\$93.75
NUMBER OF INVOICES: 2											\$3,593.75
ELDENDAW000	ELDENBERG, DAWN	102716	0000000000	10/31/16	GEN	Food Service refund	H	10/27/2016	10/31/2016	R	\$10.35
							16-17		28171		\$10.35
NUMBER OF INVOICES: 1											\$10.35
ENABLEMA000	ENABLEMART	3206773-00	8001700106	10/31/16	GEN	BRAILLE PAPER	F H	10/12/2016	10/31/2016	R	\$50.70
							16-17		28172		\$50.70
NUMBER OF INVOICES: 1											\$50.70
ENABLING000	ENABLING DEVICES	0415073--IN	8001700104	10/31/16	GEN	CLASSROOM SUPPLIES	F H	09/28/2016	10/31/2016	R	\$51.95
							16-17		28173		\$51.95
NUMBER OF INVOICES: 1											\$51.95
EVCO SOU000	EVCO SOUND & ELECTRONICS	27550	0011700075	10/31/16	GEN	Telephone Repair Service	P H	09/30/2016	10/31/2016	R	\$279.00
							16-17		28174		\$279.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	27552	6641700032	10/31/16	GEN	BELLS/INTERCOM/CLOCKS	P H	09/30/2016	10/31/2016	R	\$209.00
							16-17		28174		\$209.00

AP Invoice Listing Report

<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>
EVCO SOU000	EVCO SOUND & ELECTRONICS	27572	0011700075	10/31/16	GEN	Telephone Repair Service	P H	10/04/2016	10/31/2016	R	\$127.00
							16-17		28174		\$127.00
NUMBER OF INVOICES: 3											\$615.00
EXPRESS 000	EXPRESS SERVICES, INC	17859960-2	6611700008	10/31/16	GEN	TEMPORARY CONTRACT	P H	09/20/2016	10/31/2016	R	\$1,106.76
							16-17		28175		\$1,106.76
EXPRESS 000	EXPRESS SERVICES, INC	17895024-1	6611700008	10/31/16	GEN	TEMPORARY CONTRACT	P H	09/28/2016	10/31/2016	R	\$2,381.94
							16-17		28175		\$2,381.94
EXPRESS 000	EXPRESS SERVICES, INC	17895024-2	6641700034	10/31/16	GEN	CONTRACT LABOR	P H	09/28/2016	10/31/2016	R	\$2,145.60
							16-17		28175		\$2,145.60
EXPRESS 000	EXPRESS SERVICES, INC	17895025-9	6611700008	10/31/16	GEN	TEMPORARY CONTRACT	P H	09/28/2016	10/31/2016	R	\$-80.20
							16-17		28175		\$-80.20
EXPRESS 000	EXPRESS SERVICES, INC	17920707-1	6611700008	10/31/16	GEN	TEMPORARY CONTRACT	P H	10/04/2016	10/31/2016	R	\$1,487.71
							16-17		28175		\$1,487.71
EXPRESS 000	EXPRESS SERVICES, INC	17920708-9	6641700034	10/31/16	GEN	CONTRACT LABOR	P H	10/04/2016	10/31/2016	R	\$2,145.60
							16-17		28175		\$2,145.60
EXPRESS 000	EXPRESS SERVICES, INC	17956605-4	0011700311	10/31/16	GEN	Employment Services	P H	10/11/2016	10/31/2016	R	\$386.60
							16-17		28175		\$386.60
EXPRESS 000	EXPRESS SERVICES, INC	17956606-2	6611700008	10/31/16	GEN	TEMPORARY CONTRACT	P H	10/11/2016	10/31/2016	R	\$814.03
							16-17		28175		\$814.03
EXPRESS 000	EXPRESS SERVICES, INC	17956607-0	6641700034	10/31/16	GEN	CONTRACT LABOR	P H	10/11/2016	10/31/2016	R	\$2,145.60
							16-17		28175		\$2,145.60
EXPRESS 000	EXPRESS SERVICES, INC	17989785-5	0011700311	10/31/16	GEN	Employment Services	P H	10/18/2016	10/31/2016	R	\$386.60
							16-17		28175		\$386.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EXPRESS 000	EXPRESS SERVICES, INC	17989786-3	6611700008	10/31/16	GEN	TEMPORARY CONTRACT	P H	10/18/2016	10/31/2016	R	\$1,074.68
							16-17		28175		\$1,074.68
EXPRESS 000	EXPRESS SERVICES, INC	17989787-1	6641700034	10/31/16	GEN	CONTRACT LABOR	P H	10/18/2016	10/31/2016	R	\$2,145.60
							16-17		28175		\$2,145.60
NUMBER OF INVOICES: 12											\$16,140.52
FAIR PLA000	FAIR PLAY SCOREBOARDS	134273	0011700197	10/31/16	GEN	PFHS SCOREBOARD	F H	10/12/2016	10/31/2016	R	\$18,335.00
							16-17		28176		\$18,335.00
NUMBER OF INVOICES: 1											\$18,335.00
FATBEAM 000	FATBEAM LLC	3059	0011700076	10/31/16	GEN	Commercial Bandwith	P H	10/01/2016	10/31/2016	R	\$7,150.00
							16-17		28177		\$7,150.00
FATBEAM 000	FATBEAM LLC	3111	0011700076	10/31/16	GEN	Commercial Bandwith	P H	10/01/2016	10/31/2016	R	\$1,300.00
							16-17		28177		\$1,300.00
NUMBER OF INVOICES: 2											\$8,450.00
FERGULIS000	FERGUSON, LISA	102016	8001700101	10/31/16	GEN	BRAILING SERVICES	P H	10/20/2016	10/31/2016	R	\$534.04
							16-17		28178		\$534.04
NUMBER OF INVOICES: 1											\$534.04
FIRST FI000	FIRST FINANCIAL	20161025AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	R	\$500.00
							16-17		28110		\$500.00
NUMBER OF INVOICES: 1											\$500.00
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR10689	0011700105	10/31/16	GEN	Supplies	P H	10/14/2016	10/31/2016	R	\$129.00
							16-17		28179		\$129.00
NUMBER OF INVOICES: 1											\$129.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR001083539:01	6811700029	10/31/16	GEN	FY17 CONTRACT SERVICES	P H	09/28/2016	10/31/2016	R	\$405.42

AP Invoice Listing Report

<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>
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR001083539:01				*****CONTINUED*****					
							16-17		28180		\$405.42
						NUMBER OF INVOICES: 1					\$405.42
FRONTIER000	FRONTIER	101016	0011700077	10/31/16	GEN	Telephone Service	P H	10/10/2016	10/31/2016	R	\$4,712.54
							16-17		28181		\$4,712.54
FRONTIER000	FRONTIER	101016 CR	0011700077	10/31/16	GEN	Telephone Service	P H	10/10/2016	10/31/2016	R	-\$125.09
							16-17		28181		-\$125.09
FRONTIER000	FRONTIER	101016 FS	7101700026	10/31/16	GEN	ANNUAL PO FOR SERVICES	P H	10/10/2016	10/31/2016	R	\$125.09
							16-17		28181		\$125.09
						NUMBER OF INVOICES: 3					\$4,712.54
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS64057	0011700329	10/31/16	GEN	Purchase Service	F H	10/24/2016	10/31/2016	R	\$1,256.85
							16-17		28182		\$1,256.85
						NUMBER OF INVOICES: 1					\$1,256.85
GERBER C000	GERBER COLLISION & GLASS	2600011516	0011700326	10/31/16	GEN	PURCHASE SERVICE	F H	10/04/2016	10/31/2016	R	\$2,711.92
							16-17		28183		\$2,711.92
						NUMBER OF INVOICES: 1					\$2,711.92
GINNO CO000	GINNO CONSTRUCTION COMPANY	103116	0011700134	10/31/16	GEN	BOND HS PROJECTS	P H	10/26/2016	10/31/2016	R	\$118,499.34
							16-17		28184		\$118,499.34
GINNO CO000	GINNO CONSTRUCTION COMPANY	1660-Oct16	0011700295	10/31/16	GEN	Scoreboard installation	F H	10/25/2016	10/31/2016	R	\$24,750.00
							16-17		28184		\$24,750.00
						NUMBER OF INVOICES: 2					\$143,249.34
GLOBAL E000	GLOBAL EQUIPMENT CO. INC.	110161239	0011700319	10/31/16	GEN	SUPPLY	F H	10/18/2016	10/31/2016	R	\$113.75
							16-17		28185		\$113.75

<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											\$113.75
GRANITE 001	GRANITE ENTERPRISES INC.	16-161 B	6641700212	10/31/16	GEN	ROOF REPAIRS	F H	10/13/2016	10/31/2016	R	\$1,288.00
							16-17		28186		\$1,288.00
NUMBER OF INVOICES: 1											\$1,288.00
GROUP HE001	GROUP HEALTH OPTIONS INC.	20161025ADGH	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	R	\$1,340.03
							16-17		28111		\$1,340.03
GROUP HE001	GROUP HEALTH OPTIONS INC.	20161025ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	R	\$63,163.23
							16-17		28111		\$63,163.23
GROUP HE001	GROUP HEALTH OPTIONS INC.	20161025AFDISMD	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	R	\$316,083.54
							16-17		28111		\$316,083.54
NUMBER OF INVOICES: 3											\$380,586.80
H & H BU000	H & H BUSINESS SYSTEMS INC	164145	1071700014	10/31/16	GEN	supplies	F H	10/04/2016	10/31/2016	R	\$275.14
							16-17		28188		\$275.14
H & H BU000	H & H BUSINESS SYSTEMS INC	323820	7101700027	10/31/16	GEN	ANNUAL PO FOR SERVICES	P H	10/04/2016	10/31/2016	R	\$17.59
							16-17		28188		\$17.59
H & H BU000	H & H BUSINESS SYSTEMS INC	324148	1071700012	10/31/16	GEN	Copier Agreement	P H	10/06/2016	10/31/2016	R	\$23.03
							16-17		28188		\$23.03
H & H BU000	H & H BUSINESS SYSTEMS INC	324208	2011700002	10/31/16	GEN	COPY MACHINE MAINTENANCE	P H	10/06/2016	10/31/2016	R	\$371.60
							16-17		28188		\$371.60
H & H BU000	H & H BUSINESS SYSTEMS INC	324209	2011700002	10/31/16	GEN	COPY MACHINE MAINTENANCE	P H	10/06/2016	10/31/2016	R	\$490.05
							16-17		28188		\$490.05
H & H BU000	H & H BUSINESS SYSTEMS INC	324210	1071700012	10/31/16	GEN	Copier Agreement	P H	10/06/2016	10/31/2016	R	\$444.34
							16-17		28188		\$444.34

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	324213	1071700012	10/31/16	GEN	Copier Agreement	P H	10/06/2016	10/31/2016	R	\$1.88
							16-17		28188		\$1.88
H & H BU000	H & H BUSINESS SYSTEMS INC	324773	2021700001	10/31/16	GEN	COPIERS	P H	10/07/2016	10/31/2016	R	\$3.75
							16-17		28188		\$3.75
H & H BU000	H & H BUSINESS SYSTEMS INC	324789	2021700001	10/31/16	GEN	COPIERS	P H	10/07/2016	10/31/2016	R	\$283.37
							16-17		28188		\$283.37
H & H BU000	H & H BUSINESS SYSTEMS INC	324792	2021700001	10/31/16	GEN	COPIERS	P H	10/07/2016	10/31/2016	R	\$116.82
							16-17		28188		\$116.82
H & H BU000	H & H BUSINESS SYSTEMS INC	324887	1061700003	10/31/16	GEN	ANNUAL COPIER MAINTENANCE	P H	10/11/2016	10/31/2016	R	\$22.90
							16-17		28188		\$22.90
H & H BU000	H & H BUSINESS SYSTEMS INC	324892	3011700001	10/31/16	GEN	COPIERS	P H	10/11/2016	10/31/2016	R	\$20.18
							16-17		28188		\$20.18
H & H BU000	H & H BUSINESS SYSTEMS INC	324897	1041700004	10/31/16	GEN	Office Copier	P H	10/11/2016	10/31/2016	R	\$29.22
							16-17		28188		\$29.22
H & H BU000	H & H BUSINESS SYSTEMS INC	324898	0011700078	10/31/16	GEN	Copier Maintenance	P H	10/11/2016	10/31/2016	R	\$78.89
							16-17		28188		\$78.89
H & H BU000	H & H BUSINESS SYSTEMS INC	324917	1051700003	10/31/16	GEN	FY17 COPY CHARGES (CANON)	P H	10/11/2016	10/31/2016	R	\$11.91
							16-17		28188		\$11.91
H & H BU000	H & H BUSINESS SYSTEMS INC	324924	3011700001	10/31/16	GEN	COPIERS	P H	10/11/2016	10/31/2016	R	\$20.43
							16-17		28188		\$20.43
H & H BU000	H & H BUSINESS SYSTEMS INC	324933	1051700002	10/31/16	GEN	FY17 COPY CHARGES (CANON)	P H	10/11/2016	10/31/2016	R	\$432.55
							16-17		28188		\$432.55
H & H BU000	H & H BUSINESS SYSTEMS INC	324934	1041700003	10/31/16	GEN	Workroom Copier	P H	10/11/2016	10/31/2016	R	\$555.92
							16-17		28188		\$555.92

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	324935	3011700001	10/31/16	GEN	COPIERS	P H	10/11/2016	10/31/2016	R	\$446.67
							16-17		28188		\$446.67
H & H BU000	H & H BUSINESS SYSTEMS INC	324938	3011700001	10/31/16	GEN	COPIERS	P H	10/11/2016	10/31/2016	R	\$479.39
							16-17		28188		\$479.39
H & H BU000	H & H BUSINESS SYSTEMS INC	324946	1061700004	10/31/16	GEN	ANNUAL COPIER MAINTENANCE	P H	10/11/2016	10/31/2016	R	\$361.05
							16-17		28188		\$361.05
H & H BU000	H & H BUSINESS SYSTEMS INC	325093	1051700001	10/31/16	GEN	FY17 COPY CHARGES (RICOH)	P H	10/11/2016	10/31/2016	R	\$22.47
							16-17		28188		\$22.47
H & H BU000	H & H BUSINESS SYSTEMS INC	325310	4911700005	10/31/16	GEN	SUPPLIES & MAINTENANCE	P H	10/12/2016	10/31/2016	R	\$13.32
							16-17		28188		\$13.32
H & H BU000	H & H BUSINESS SYSTEMS INC	325332	4911700005	10/31/16	GEN	SUPPLIES & MAINTENANCE	P H	10/12/2016	10/31/2016	R	\$37.24
							16-17		28188		\$37.24
H & H BU000	H & H BUSINESS SYSTEMS INC	325337	1021700011	10/31/16	GEN	COPIER	P H	10/12/2016	10/31/2016	R	\$162.08
							16-17		28188		\$162.08
H & H BU000	H & H BUSINESS SYSTEMS INC	325341	1021700010	10/31/16	GEN	NEW COPIER	P H	10/12/2016	10/31/2016	R	\$269.26
							16-17		28188		\$269.26
H & H BU000	H & H BUSINESS SYSTEMS INC	325391	1021700012	10/31/16	GEN	RICCOH	P H	10/12/2016	10/31/2016	R	\$0.73
							16-17		28188		\$0.73
H & H BU000	H & H BUSINESS SYSTEMS INC	325488	6641700049	10/31/16	GEN	COPIER MAINT	P H	10/17/2016	10/31/2016	R	\$0.28
							16-17		28188		\$0.28
H & H BU000	H & H BUSINESS SYSTEMS INC	325510	1011700001	10/31/16	GEN	maintenance & supplies 16-17	P H	10/17/2016	10/31/2016	R	\$266.93
							16-17		28188		\$266.93
H & H BU000	H & H BUSINESS SYSTEMS INC	325523	1031700002	10/31/16	GEN	Maintenance Agreement	P H	10/17/2016	10/31/2016	R	\$281.66
							16-17		28188		\$281.66

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	325524	1031700002	10/31/16	GEN	Maintenance Agreement	P H	10/17/2016	10/31/2016	R	\$0.04
							16-17		28188		\$0.04
H & H BU000	H & H BUSINESS SYSTEMS INC	325525	1011700001	10/31/16	GEN	maintenance & supplies 16-17	P H	10/17/2016	10/31/2016	R	\$62.57
							16-17		28188		\$62.57
H & H BU000	H & H BUSINESS SYSTEMS INC	325600	1041700005	10/31/16	GEN	Ricoh - workroom	P H	10/17/2016	10/31/2016	R	\$35.26
							16-17		28188		\$35.26
H & H BU000	H & H BUSINESS SYSTEMS INC	325734	1031700002	10/31/16	GEN	Maintenance Agreement	P H	10/24/2016	10/31/2016	R	\$354.52
							16-17		28188		\$354.52
NUMBER OF INVOICES: 34											\$5,993.04
HANGSAFE000	HANGSAFE HOOKS	260648	1051700022	10/31/16	GEN	Classroom Item	F H	10/11/2016	10/31/2016	R	\$114.75
							16-17		28189		\$114.75
NUMBER OF INVOICES: 1											\$114.75
HARDITER000	HARDIN, TERRA	AUG/SEP16	0000000000	10/31/16	GEN	Mileage reimbursement	H	09/30/2016	10/31/2016	A	\$95.37
							16-17		161700064		\$95.37
NUMBER OF INVOICES: 1											\$95.37
HARLOWS 000	HARLOWS BUS SALES INC	105005	6811700035	10/31/16	GEN	FY17 SHOP-PARTS	P H	10/11/2016	10/31/2016	R	\$80.58
							16-17		28190		\$80.58
HARLOWS 000	HARLOWS BUS SALES INC	400942	6811700036	10/31/16	GEN	FY17 CONTRACT SERVICES	P H	09/28/2016	10/31/2016	R	\$4,302.74
							16-17		28190		\$4,302.74
NUMBER OF INVOICES: 2											\$4,383.32
HARRIAMA000	HARRIS, AMANDA	AUG16	0000000000	10/31/16	GEN	Mileage reimbursement	H	08/31/2016	10/31/2016	A	\$18.69
							16-17		161700065		\$18.69

<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>
HARRIAMA000	HARRIS, AMANDA	SEP16	0000000000	10/31/16	GEN	Mileage reimbursement	H	09/30/2016	10/31/2016	A	\$62.27
							16-17		161700065		\$62.27
NUMBER OF INVOICES: 2											\$80.96
HILL TAR000	HILL, TARA	092216	0000000000	10/31/16	GEN	Mileage reimbursement	H	09/22/2016	10/31/2016	R	\$18.96
							16-17		28191		\$18.96
NUMBER OF INVOICES: 1											\$18.96
HORACE M000	HORACE MANN LIFE INS	20161025AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	R	\$2,705.00
							16-17		28112		\$2,705.00
NUMBER OF INVOICES: 1											\$2,705.00
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	952744068	0011700304	10/31/16	GEN	TEXTBOOKS	F H	10/11/2016	10/31/2016	R	\$57.25
							16-17		28192		\$57.25
NUMBER OF INVOICES: 1											\$57.25
HOY EDW000	HOY, EDWARD	SEP-OCT16	0000000000	10/31/16	GEN	Mileage reimbursement	H	10/20/2016	10/31/2016	A	\$108.49
							16-17		161700066		\$108.49
NUMBER OF INVOICES: 1											\$108.49
HUMANIX 000	HUMANIX	201748	6611700002	10/31/16	GEN	TEMPORARY CONTRACT	P H	09/30/2016	10/31/2016	R	\$547.97
							16-17		28193		\$547.97
HUMANIX 000	HUMANIX	201842	6641700052	10/31/16	GEN	CONTRACT LABOR	F H	10/07/2016	10/31/2016	R	\$371.04
							16-17		28193		\$371.04
HUMANIX 000	HUMANIX	201843	6611700002	10/31/16	GEN	TEMPORARY CONTRACT	P H	10/07/2016	10/31/2016	R	\$473.92
							16-17		28193		\$473.92
HUMANIX 000	HUMANIX	201935	6641700052	10/31/16	GEN	CONTRACT LABOR	F H	10/14/2016	10/31/2016	R	\$618.40
							16-17		28193		\$618.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HUMANIX 000	HUMANIX	202030	6641700052	10/31/16	GEN	CONTRACT LABOR	F H	10/21/2016	10/31/2016	R	\$618.40
							16-17		28193		\$618.40
HUMANIX 000	HUMANIX	202031	6611700002	10/31/16	GEN	TEMPORARY CONTRACT	P H	10/21/2016	10/31/2016	R	\$118.48
							16-17		28193		\$118.48
NUMBER OF INVOICES: 6											\$2,748.21
IASA 000	IASA	200002813	0021700015	10/31/16	GEN	PURCHASE SERVICE	F H	10/05/2016	10/31/2016	R	\$375.00
							16-17		28194		\$375.00
NUMBER OF INVOICES: 1											\$375.00
IDAHO CS000	IDAHO CS RECEIPTING	20161025ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	R	\$411.00
							16-17		28113		\$411.00
NUMBER OF INVOICES: 1											\$411.00
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	100416	0011700297	HP1006	GEN	Medicaid Local Match	F H	10/04/2016	10/06/2016	R	\$20,000.00
							16-17		28083		\$20,000.00
NUMBER OF INVOICES: 1											\$20,000.00
IDAHO DE009	IDAHO DEPT OF HEALTH & WELFARE	6899371	7001700003	HP1013	GEN	BACKGROUND CHECK AND PRINTS	P H	10/04/2016	10/13/2016	R	\$65.00
							16-17		28096		\$65.00
NUMBER OF INVOICES: 1											\$65.00
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	9556	0011700293	10/31/16	GEN	PURCHASE SERVICE	F H	10/06/2016	10/31/2016	R	\$595.00
							16-17		28195		\$595.00
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	9557	0011700293	10/31/16	GEN	PURCHASE SERVICE	F H	10/06/2016	10/31/2016	R	\$495.00
							16-17		28195		\$495.00
NUMBER OF INVOICES: 2											\$1,090.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	093016	0000000000	HP1013	GEN	Food Service Sales Tax	H	09/30/2016	10/13/2016	R	\$229.93

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
IDAHO ST000	IDAHO STATE TAX COMMISSN	093016				*****CONTINUED*****					
							16-17		28097		\$229.93
IDAHO ST000	IDAHO STATE TAX COMMISSN	20161025ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	R	\$1,145.00
							16-17		28114		\$1,145.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20161025ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	R	\$70,436.00
							16-17		28114		\$70,436.00
NUMBER OF INVOICES: 3											\$71,810.93
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	11700322	0011700322	10/31/16	GEN	CHC BACKGROUND CHECKS	F H	10/20/2016	10/31/2016	R	\$800.00
							16-17		28196		\$800.00
NUMBER OF INVOICES: 1											\$800.00
IDAHO ST008	IDAHO STATE BUREAU OF OCC LICENSES	BAT-13362 092016	6641700213	10/31/16	GEN	REINSTATEMENT BAT 13362	F H	09/20/2016	10/31/2016	R	\$35.00
							16-17		28197		\$35.00
NUMBER OF INVOICES: 1											\$35.00
IHSAA	000 IHSAA	A1352	0011700173	10/31/16	GEN	PURCHASE SERVICE	F H	09/29/2016	10/31/2016	R	\$35.00
							16-17		28198		\$35.00
NUMBER OF INVOICES: 1											\$35.00
INK TECH000	INK TECHNOLOGIES, LLC	1067386-IN	2011700025	10/31/16	GEN	OFFICE SUPPLIES-	F H	10/19/2016	10/31/2016	R	\$118.00
							16-17		28199		\$118.00
NUMBER OF INVOICES: 1											\$118.00
INNOVATIO001	INNOVATIVE LEARNING LLC	5052190	8001700117	10/31/16	GEN	LEARNING THEORY CLASSES	F H	12/30/2015	10/31/2016	R	\$395.00
							16-17		28200		\$395.00
NUMBER OF INVOICES: 1											\$395.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	101816	7101700015	10/31/16	GEN	ANNUAL PO FOR NON FOOD	P H	10/18/2016	10/31/2016	R	\$1,234.39

<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>
INSIGHT 000	INSIGHT DISTRIBUTING INC	101816				*****CONTINUED*****					
						SUPPLIES	16-17		28201		\$1,234.39
						NUMBER OF INVOICES: 1					\$1,234.39
INTERMAX000	INTERMAX NETWORKS	45556-67865	0011700080	10/31/16	GEN	Enterprise Bandwith	P H	10/01/2016	10/31/2016	R	\$5,085.00
							16-17		28202		\$5,085.00
						NUMBER OF INVOICES: 1					\$5,085.00
J W PEPP000	J W PEPPER & SON INC	14631585	2021700020	10/31/16	GEN	MUSIC SUPPLIES	F H	10/11/2016	10/31/2016	R	\$161.19
							16-17		28203		\$161.19
J W PEPP000	J W PEPPER & SON INC	14632124	2011700024	10/31/16	GEN	CLASSROOM SUPPLIES-COLLIER	F H	10/14/2016	10/31/2016	R	\$50.99
							16-17		28203		\$50.99
J W PEPP000	J W PEPPER & SON INC	14633538	3011700022	10/31/16	GEN	CHOIR	P H	10/24/2016	10/31/2016	R	\$13.49
							16-17		28203		\$13.49
						NUMBER OF INVOICES: 3					\$225.67
J-U-B EN000	J-U-B ENGINEERS, INC.	0104094	0011700333	10/31/16	GEN	BOND	F H	10/11/2016	10/31/2016	R	\$1,221.04
							16-17		28204		\$1,221.04
J-U-B EN000	J-U-B ENGINEERS, INC.	0104128	0000000000	10/31/16	GEN	Professional Services	H	10/12/2016	10/31/2016	R	\$483.46
							16-17		28204		\$483.46
						NUMBER OF INVOICES: 2					\$1,704.50
J. THAYE000	J. THAYER COMPANY INC.	1082065-0	0011700287	10/31/16	GEN	SUPPLIES	P H	09/28/2016	10/31/2016	R	\$162.84
							16-17		28205		\$162.84
J. THAYE000	J. THAYER COMPANY INC.	1085676-0	8001700109	10/31/16	GEN	MATERIALS FOR GFE SLP.	F H	10/11/2016	10/31/2016	R	\$233.71
							16-17		28205		\$233.71

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID 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>
J. THAYE000	J. THAYER COMPANY INC.	1087632-0	3011700069	10/31/16	GEN	OFFICE	F H	10/18/2016	10/31/2016	R	\$236.86
							16-17		28205		\$236.86
J. THAYE000	J. THAYER COMPANY INC.	1088743-0	7101700016	10/31/16	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	10/21/2016	10/31/2016	R	\$1,008.61
							16-17		28205		\$1,008.61
J. THAYE000	J. THAYER COMPANY INC.	1089253-0	0011700321	10/31/16	GEN	SUPPLIES	P H	10/24/2016	10/31/2016	R	\$81.63
							16-17		28205		\$81.63
J. THAYE000	J. THAYER COMPANY INC.	1089535-0	8001700116	10/31/16	GEN	INK FOR SLP	F H	10/25/2016	10/31/2016	R	\$77.59
							16-17		28205		\$77.59
J. THAYE000	J. THAYER COMPANY INC.	1090210-0	0011700327	10/31/16	GEN	SUPPLIES	P H	10/26/2016	10/31/2016	R	\$53.68
							16-17		28205		\$53.68
J. THAYE000	J. THAYER COMPANY INC.	1090307-0	0011700321	10/31/16	GEN	SUPPLIES	P H	10/27/2016	10/31/2016	R	\$45.90
							16-17		28205		\$45.90
NUMBER OF INVOICES: 8											\$1,900.82
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	102516	0011700285	10/31/16	GEN	Student Travel	P H	10/25/2016	10/31/2016	R	\$265.00
							16-17		28206		\$265.00
NUMBER OF INVOICES: 1											\$265.00
JORDAN S000	JORDAN SALES AND SERVICE	16031	6641700210	10/31/16	GEN	EQUIPMENT REPAIR	F H	09/30/2016	10/31/2016	R	\$1,292.82
							16-17		28207		\$1,292.82
JORDAN S000	JORDAN SALES AND SERVICE	16159	6641700058	10/31/16	GEN	EQUIPMENT REPAIR	P H	09/30/2016	10/31/2016	R	\$77.00
							16-17		28207		\$77.00
JORDAN S000	JORDAN SALES AND SERVICE	16260	6641700058	10/31/16	GEN	EQUIPMENT REPAIR	P H	09/30/2016	10/31/2016	R	\$13.24
							16-17		28207		\$13.24

<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>
JORDAN S000	JORDAN SALES AND SERVICE	16273	6641700058	10/31/16	GEN	EQUIPMENT REPAIR	P H	10/04/2016	10/31/2016	R	\$679.50
							16-17		28207		\$679.50
NUMBER OF INVOICES: 4											\$2,062.56
KCDA 000	KCDA	300061897 CR	0011700010	10/31/16	GEN	BOND FFE	P H	08/23/2016	10/31/2016	R	\$-1,927.50
							16-17		28208		\$-1,927.50
KCDA 000	KCDA	300061897 CR2	0011700010	10/31/16	GEN	BOND FFE	P H	08/23/2016	10/31/2016	R	\$1,927.50
							16-17		28208		\$1,927.50
KCDA 000	KCDA	300081381	3011700057	10/31/16	GEN	LANGUAGE ARTS	F H	09/28/2016	10/31/2016	R	\$15.19
							16-17		28208		\$15.19
KCDA 000	KCDA	300087886	0011700282	10/31/16	GEN	FFE SUPPLIES	F H	10/11/2016	10/31/2016	R	\$126.05
							16-17		28208		\$126.05
KCDA 000	KCDA	300090268	0011700010	10/31/16	GEN	BOND FFE	P H	10/17/2016	10/31/2016	R	\$71,054.51
							16-17		28208		\$71,054.51
KCDA 000	KCDA	300090269	0011700010	10/31/16	GEN	BOND FFE	P H	10/17/2016	10/31/2016	R	\$29,248.76
							16-17		28208		\$29,248.76
KCDA 000	KCDA	300090270	0011700010	10/31/16	GEN	BOND FFE	P H	10/17/2016	10/31/2016	R	\$14,260.20
							16-17		28208		\$14,260.20
NUMBER OF INVOICES: 7											\$114,704.71
KELLER S000	KELLER SUPPLY COMPANY	S009981661.001	6641700197	100716	GEN	PLUMBING	F H	08/31/2016	10/07/2016	R	\$1,100.13
							16-17		28093		\$1,100.13
KELLER S000	KELLER SUPPLY COMPANY	S009988752.001	6641700060	100716	GEN	HVAC	P H	08/31/2016	10/07/2016	R	\$567.69
							16-17		28093		\$567.69
KELLER S000	KELLER SUPPLY COMPANY	S010073459.001	6641700059	100716	GEN	PLUMBING	P H	09/21/2016	10/07/2016	R	\$1,621.09
							16-17		28093		\$1,621.09

<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>
KELLER S000	KELLER SUPPLY COMPANY	S010073459.002	6641700059	10/31/16	GEN	PLUMBING	P H	10/26/2016	10/31/2016	R	\$127.38
							16-17		28209		\$127.38
KELLER S000	KELLER SUPPLY COMPANY	S010081416.001	6641700059	100716	GEN	PLUMBING	P H	09/23/2016	10/07/2016	R	-\$158.15
							16-17		28093		-\$158.15
KELLER S000	KELLER SUPPLY COMPANY	S010083636.001	6641700059	10/31/16	GEN	PLUMBING	P H	09/29/2016	10/31/2016	R	\$1,021.13
							16-17		28209		\$1,021.13
KELLER S000	KELLER SUPPLY COMPANY	S010100406.001	6641700059	10/31/16	GEN	PLUMBING	P H	10/03/2016	10/31/2016	R	\$52.09
							16-17		28209		\$52.09
KELLER S000	KELLER SUPPLY COMPANY	S010187468.001	6641700059	10/31/16	GEN	PLUMBING	P H	10/26/2016	10/31/2016	R	\$330.67
							16-17		28209		\$330.67
NUMBER OF INVOICES: 8											\$4,662.03
KELLYKAT000	KELLY, KATRINA	101816	0021700018	10/31/16	GEN	SUPPLIES	F H	10/18/2016	10/31/2016	A	\$119.91
							16-17		161700067		\$119.91
NUMBER OF INVOICES: 1											\$119.91
KIRKKBAT000	KIRKBRIDE, KATHERINE	AUG/SEP16	0000000000	10/31/16	GEN	Mileage reimbursement	H	09/29/2016	10/31/2016	A	\$97.37
							16-17		161700068		\$97.37
NUMBER OF INVOICES: 1											\$97.37
KOOTENAI000	KOOTENAI CO SHERIFF	20161025ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	R	\$724.20
							16-17		28115		\$724.20
NUMBER OF INVOICES: 1											\$724.20
KOOTENAI002	KOOTENAI CTY SOLID WASTE	101716	0011700081	10/31/16	GEN	Garbage Service	P H	10/17/2016	10/31/2016	R	\$7,598.07
							16-17		28210		\$7,598.07

<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											\$7,598.07
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591	0011700082	HP1006	GEN	Utilities - Electric	P H	09/30/2016	10/06/2016	R	\$3,081.00
							16-17		28084		\$3,081.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 093016	0011700082	HP1006	GEN	Utilities - Electric	P H	09/30/2016	10/06/2016	R	\$29.00
							16-17		28084		\$29.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 093016	0011700082	HP1006	GEN	Utilities - Electric	P H	09/30/2016	10/06/2016	R	\$2,873.23
							16-17		28084		\$2,873.23
NUMBER OF INVOICES: 3											\$5,983.23
KRIPAKRI000	KRIPAITIS, KRISTINA	SEP16	0000000000	10/31/16	GEN	Mileage reimbursement	H	09/30/2016	10/31/2016	A	\$35.64
							16-17		161700069		\$35.64
NUMBER OF INVOICES: 1											\$35.64
LAKE CIT005	LAKE CITY HEATING & COOLING	027322	7101700028	10/31/16	GEN	ANNUAL PO FOR SERVICES	P H	07/04/2016	10/31/2016	R	\$273.70
							16-17		28211		\$273.70
LAKE CIT005	LAKE CITY HEATING & COOLING	028211	7101700028	10/31/16	GEN	ANNUAL PO FOR SERVICES	P H	08/04/2016	10/31/2016	R	\$243.43
							16-17		28211		\$243.43
LAKE CIT005	LAKE CITY HEATING & COOLING	028305-02	6641700161	10/31/16	GEN	HVAC REPAIRS FPK	F H	08/01/2016	10/31/2016	R	\$12,444.50
							16-17		28211		\$12,444.50
LAKE CIT005	LAKE CITY HEATING & COOLING	028378	6641700207	10/31/16	GEN	HVAC REPAIRS FPK	F H	09/09/2016	10/31/2016	R	\$6,170.24
							16-17		28211		\$6,170.24
LAKE CIT005	LAKE CITY HEATING & COOLING	028626	7101700028	10/31/16	GEN	ANNUAL PO FOR SERVICES	P H	09/26/2016	10/31/2016	R	\$2,063.96
							16-17		28211		\$2,063.96
LAKE CIT005	LAKE CITY HEATING & COOLING	028627	7101700028	10/31/16	GEN	ANNUAL PO FOR SERVICES	P H	10/04/2016	10/31/2016	R	\$465.16
							16-17		28211		\$465.16

<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: 6											\$21,660.99
LAKESHOR000	LAKESHORE LEARNING MTL'S	1680991016	8001700108	10/31/16	GEN	PRESCHOOL CLASS MATERIALS	F H	10/13/2016	10/31/2016	R	\$183.91
							16-17		28212		\$183.91
NUMBER OF INVOICES: 1											\$183.91
LANCAMIC000	LANCASTER, MICHAEL	AUG-OCT16	0000000000	10/31/16	GEN	Mileage reimbursement	H	10/17/2016	10/31/2016	A	\$183.60
							16-17		161700070		\$183.60
NUMBER OF INVOICES: 1											\$183.60
LEGO EDU000	LEGO EDUCATION	719624795	0011700223	10/31/16	GEN	SUPPLY	F H	09/08/2016	10/31/2016	R	\$339.00
							16-17		28213		\$339.00
NUMBER OF INVOICES: 1											\$339.00
LOHMIKAT000	LOHMILLER, KATIE	102616	0021700019	10/31/16	GEN	SUPPLIES	F H	10/26/2016	10/31/2016	A	\$96.97
							16-17		161700071		\$96.97
NUMBER OF INVOICES: 1											\$96.97
LOWES CO000	LOWES COMPANIES INC	082516 996254	0011700174	HP1006	GEN	GES FFE	F H	08/25/2016	10/06/2016	R	\$1,043.10
							16-17		28085		\$1,043.10
LOWES CO000	LOWES COMPANIES INC	083116 928056	0000000000	HP1006	GEN	HVAC supplies	H	08/31/2016	10/06/2016	R	\$65.49
							16-17		28085		\$65.49
LOWES CO000	LOWES COMPANIES INC	083116 996801	0011700174	HP1006	GEN	GES FFE	F H	08/31/2016	10/06/2016	R	\$568.10
							16-17		28085		\$568.10
LOWES CO000	LOWES COMPANIES INC	091616 917111	3031700009	HP1006	GEN	BUILDING CONSTRUCTION SUPPLIES	F H	09/16/2016	10/06/2016	R	\$1,179.58
							16-17		28085		\$1,179.58

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
LOWES CO000	LOWES COMPANIES INC	092016 945872	0011700174	HP1006	GEN	GES FFE	F H	09/20/2016	10/06/2016	R	\$-1,043.10
							16-17		28085		\$-1,043.10
LOWES CO000	LOWES COMPANIES INC	092016 945890	0011700174	HP1006	GEN	GES FFE	F H	09/20/2016	10/06/2016	R	\$1,043.10
							16-17		28085		\$1,043.10
LOWES CO000	LOWES COMPANIES INC	092016 945891	0011700174	HP1006	GEN	GES FFE	F H	09/20/2016	10/06/2016	R	\$-568.10
							16-17		28085		\$-568.10
LOWES CO000	LOWES COMPANIES INC	092216 964736	3031700009	HP1006	GEN	BUILDING CONSTRUCTION SUPPLIES	F H	09/22/2016	10/06/2016	R	\$474.05
							16-17		28085		\$474.05
NUMBER OF INVOICES: 8											\$2,762.22
MAGNUSON000	MAGNUSON MCHUGH & CO	99029270	0011700139	10/31/16	GEN	AUDIT	F H	09/30/2016	10/31/2016	R	\$3,800.00
							16-17		28214		\$3,800.00
NUMBER OF INVOICES: 1											\$3,800.00
MARISTHE000	MARISTUEN, THEA	AUG/SEP16	0000000000	10/31/16	GEN	Mileage reimbursement	H	09/30/2016	10/31/2016	A	\$95.91
							16-17		161700072		\$95.91
NUMBER OF INVOICES: 1											\$95.91
MASONMAR000	MASON, MARK	SEP-OCT16	0000000000	10/31/16	GEN	Mileage reimbursement	H	10/04/2016	10/31/2016	A	\$70.20
							16-17		161700073		\$70.20
NUMBER OF INVOICES: 1											\$70.20
MICHAELS000	MICHAELS TECHNICAL SERVICES LLC	100716	6641700065	10/31/16	GEN	BUILDING REPAIRS, INTERIOR	P H	10/07/2016	10/31/2016	R	\$150.00
							16-17		28215		\$150.00
NUMBER OF INVOICES: 1											\$150.00
MIDWAY P000	MIDWAY PARTS LLC	97918	6641700066	10/31/16	GEN	HVAC	P H	09/02/2016	10/31/2016	R	\$72.75

<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>
MIDWAY P000	MIDWAY PARTS LLC	97918				*****CONTINUED*****					
							16-17		28216		\$72.75
MIDWAY P000	MIDWAY PARTS LLC	97928	6641700066	10/31/16	GEN	HVAC	P H	09/02/2016	10/31/2016	R	\$215.45
							16-17		28216		\$215.45
MIDWAY P000	MIDWAY PARTS LLC	98268	6641700066	10/31/16	GEN	HVAC	P H	09/27/2016	10/31/2016	R	\$23.91
							16-17		28216		\$23.91
MIDWAY P000	MIDWAY PARTS LLC	98520	6641700066	10/31/16	GEN	HVAC	P H	10/12/2016	10/31/2016	R	\$65.26
							16-17		28216		\$65.26
NUMBER OF INVOICES: 4											\$377.37
MODERN L001	MODERN LANGUAGE ASSOC.	5062594	3011700059	10/31/16	GEN	LIBRARY	F H	10/17/2016	10/31/2016	R	\$33.09
							16-17		28217		\$33.09
NUMBER OF INVOICES: 1											\$33.09
MONTRSER000	MONTREUIL, SERENA	SEP16	0000000000	10/31/16	GEN	Mileage reimbursement	H	09/30/2016	10/31/2016	A	\$83.54
							16-17		161700074		\$83.54
NUMBER OF INVOICES: 1											\$83.54
MOUNTAIN004	MOUNTAIN CONSULTING SERVICES	16-346	6641700209	10/31/16	GEN	AIRTESTING FPK	F H	09/28/2016	10/31/2016	R	\$665.00
							16-17		28218		\$665.00
NUMBER OF INVOICES: 1											\$665.00
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 100416	0011700085	10/31/16	GEN	Medicaid supplies	P H	10/04/2016	10/31/2016	R	\$52.25
							16-17		28219		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 100616	0011700085	10/31/16	GEN	Medicaid supplies	P H	10/06/2016	10/31/2016	R	\$52.25
							16-17		28219		\$52.25

<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</u>	<u>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>
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 101316	0011700085	10/31/16	GEN	Medicaid supplies	P	H	10/13/2016	10/31/2016	R	\$52.25
							16-17			28219		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 102516-01	0011700085	10/31/16	GEN	Medicaid supplies	P	H	10/25/2016	10/31/2016	R	\$52.25
							16-17			28219		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 102516-02	0011700085	10/31/16	GEN	Medicaid supplies	P	H	10/25/2016	10/31/2016	R	\$52.25
							16-17			28219		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 102716	0011700085	10/31/16	GEN	Medicaid supplies	P	H	10/27/2016	10/31/2016	R	\$46.75
							16-17			28219		\$46.75
NUMBER OF INVOICES: 6												\$308.00
MR ROOTE000	MR ROOTER PLUMBING	219321726	6641700073	10/31/16	GEN	PLUMBING	P	H	10/04/2016	10/31/2016	R	\$764.19
							16-17			28220		\$764.19
NUMBER OF INVOICES: 1												\$764.19
MULLAN T000	MULLAN TRAIL ELEMENTARY	101816	0021700017	10/31/16	GEN	SUPPLIES	F	H	10/18/2016	10/31/2016	A	\$247.78
							16-17			161700075		\$247.78
NUMBER OF INVOICES: 1												\$247.78
NACCADEN000	NACCARATO, DENA	SEP-OCT16	0000000000	10/31/16	GEN	Mileage reimbursement		H	10/20/2016	10/31/2016	A	\$79.76
							16-17			161700076		\$79.76
NUMBER OF INVOICES: 1												\$79.76
NAFF SHA000	NAFF, SHAWNA	AUG/SEP16	0000000000	10/31/16	GEN	Mileage reimbursement		H	09/30/2016	10/31/2016	A	\$93.53
							16-17			161700077		\$93.53
NUMBER OF INVOICES: 1												\$93.53
NAPA AUT000	NAPA AUTO PARTS	751508	6811700039	10/31/16	GEN	FY17 SHOP-PARTS	P	H	09/15/2016	10/31/2016	R	\$26.58
							16-17			28221		\$26.58

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	753530-01	6811700041	10/31/16	GEN	FY17 SHOP MATERIALS	P H	09/26/2016	10/31/2016	R	\$23.88
							16-17		28221		\$23.88
NAPA AUT000	NAPA AUTO PARTS	753530-02	6811700040	10/31/16	GEN	FY17 BUS MATERIALS	P H	09/26/2016	10/31/2016	R	\$155.91
							16-17		28221		\$155.91
NAPA AUT000	NAPA AUTO PARTS	754073	6811700042	10/31/16	GEN	FY17 OIL & LUBE	P H	09/29/2016	10/31/2016	R	\$449.00
							16-17		28221		\$449.00
NAPA AUT000	NAPA AUTO PARTS	754076	6811700039	10/31/16	GEN	FY17 SHOP-PARTS	P H	09/29/2016	10/31/2016	R	\$122.79
							16-17		28221		\$122.79
NAPA AUT000	NAPA AUTO PARTS	754077	6811700039	10/31/16	GEN	FY17 SHOP-PARTS	P H	09/29/2016	10/31/2016	R	\$330.94
							16-17		28221		\$330.94
NAPA AUT000	NAPA AUTO PARTS	754330	6811700039	10/31/16	GEN	FY17 SHOP-PARTS	P H	09/30/2016	10/31/2016	R	\$123.10
							16-17		28221		\$123.10
NAPA AUT000	NAPA AUTO PARTS	754334	6811700042	10/31/16	GEN	FY17 OIL & LUBE	P H	09/30/2016	10/31/2016	R	\$438.00
							16-17		28221		\$438.00
NAPA AUT000	NAPA AUTO PARTS	754344	6811700040	10/31/16	GEN	FY17 BUS MATERIALS	P H	09/30/2016	10/31/2016	R	\$17.99
							16-17		28221		\$17.99
NAPA AUT000	NAPA AUTO PARTS	755423	6811700039	10/31/16	GEN	FY17 SHOP-PARTS	P H	10/06/2016	10/31/2016	R	\$54.43
							16-17		28221		\$54.43
NAPA AUT000	NAPA AUTO PARTS	756762	6811700039	10/31/16	GEN	FY17 SHOP-PARTS	P H	10/13/2016	10/31/2016	R	\$8.32
							16-17		28221		\$8.32
NAPA AUT000	NAPA AUTO PARTS	757493	6641700074	10/31/16	GEN	EQUIPMENT REPAIR	P H	10/17/2016	10/31/2016	R	\$1.78
							16-17		28221		\$1.78
NAPA AUT000	NAPA AUTO PARTS	757629	6641700074	10/31/16	GEN	EQUIPMENT REPAIR	P H	10/18/2016	10/31/2016	R	\$100.08
							16-17		28221		\$100.08

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	757646	6641700074	10/31/16	GEN	EQUIPMENT REPAIR	P H	10/18/2016	10/31/2016	R	\$10.16
							16-17		28221		\$10.16
NUMBER OF INVOICES: 14											\$1,862.96
NASCO MO000	NASCO MODESTO	223519	1071700015	10/31/16	GEN	Math Manipulatives	C H	09/27/2016	10/31/2016	R	\$43.20
							16-17		28222		\$43.20
NASCO MO000	NASCO MODESTO	223645	0011700204	10/31/16	GEN	GES FFE	F H	09/28/2016	10/31/2016	R	\$43.35
							16-17		28222		\$43.35
NASCO MO000	NASCO MODESTO	223646	0011700207	10/31/16	GEN	GES FFE	F H	09/28/2016	10/31/2016	R	\$86.70
							16-17		28222		\$86.70
NASCO MO000	NASCO MODESTO	231945	1071700011	10/31/16	GEN	Math Manipulatives	P H	10/20/2016	10/31/2016	R	\$428.47
							16-17		28222		\$428.47
NUMBER OF INVOICES: 4											\$601.72
NATIONAL020	NATIONAL LIFE GROUP	20161025AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	R	\$2,608.00
							16-17		28116		\$2,608.00
NUMBER OF INVOICES: 1											\$2,608.00
NCPERS I000	NCPERS IDAHO	20161025ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	R	\$988.00
							16-17		28117		\$988.00
NUMBER OF INVOICES: 1											\$988.00
NEOFUNDS000	NEOFUNDS BY NEOPOST	073116 COR	0011700086	HP1006	GEN	Postage	P H	07/31/2016	10/06/2016	R	\$6.01
							16-17		28086		\$6.01
NEOFUNDS000	NEOFUNDS BY NEOPOST	073116 CR	0011700086	HP1006	GEN	Postage	P H	07/31/2016	10/06/2016	R	\$-6.01
							16-17		28086		\$-6.01

<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>
NEOFUNDS000	NEOFUNDS BY NEOPOST	083016 COR	0011700086	HP1006	GEN	Postage	P H	08/31/2016	10/06/2016	R	\$111.54
							16-17		28086		\$111.54
NEOFUNDS000	NEOFUNDS BY NEOPOST	083016 CR	0011700086	HP1006	GEN	Postage	P H	08/30/2016	10/06/2016	R	-\$111.54
							16-17		28086		-\$111.54
NEOFUNDS000	NEOFUNDS BY NEOPOST	092916	0011700086	HP1006	GEN	Postage	P H	09/29/2016	10/06/2016	R	\$362.42
							16-17		28086		\$362.42
NUMBER OF INVOICES: 5											\$362.42
NEW YORK000	NEW YORK LIFE INSURANCE	20161025ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	R	\$120.00
							16-17		28118		\$120.00
NUMBER OF INVOICES: 1											\$120.00
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	101516	0011700087	10/31/16	GEN	Contract Services	P H	10/15/2016	10/31/2016	R	\$1,250.00
							16-17		28223		\$1,250.00
NUMBER OF INVOICES: 1											\$1,250.00
NORTHERN001	NORTHERN STATES WHOLESALE INC	278452	6641700078	10/31/16	GEN	PLUMBING	P H	09/23/2016	10/31/2016	R	\$186.00
							16-17		28224		\$186.00
NORTHERN001	NORTHERN STATES WHOLESALE INC	278543	6641700078	10/31/16	GEN	PLUMBING	P H	10/03/2016	10/31/2016	R	\$398.10
							16-17		28224		\$398.10
NORTHERN001	NORTHERN STATES WHOLESALE INC	278665	6641700078	10/31/16	GEN	PLUMBING	P H	10/07/2016	10/31/2016	R	\$149.50
							16-17		28224		\$149.50
NUMBER OF INVOICES: 3											\$733.60
NORTHWES009	NORTHWEST DISTRIBUTION	101416	7101700004	10/31/16	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	10/14/2016	10/31/2016	R	\$3,278.43
							16-17		28225		\$3,278.43

<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											\$3,278.43
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	100616 BS	6811700047	10/31/16	GEN	FY17 DOT PHYSICALS	P H	10/06/2016	10/31/2016	R	\$85.00
							16-17		28226		\$85.00
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	100616 DE	6811700048	10/31/16	GEN	FY17 DE DOT PHYSICALS	P H	10/06/2016	10/31/2016	R	\$85.00
							16-17		28226		\$85.00
NUMBER OF INVOICES: 2											\$170.00
OFFICE D001	OFFICE DEPOT	8631406297001	1071700009	10/31/16	GEN	supplies	F H	09/12/2016	10/31/2016	R	\$68.96
							16-17		28228		\$68.96
OFFICE D001	OFFICE DEPOT	863983011001	1071700009	10/31/16	GEN	supplies	F H	09/15/2016	10/31/2016	R	\$-18.57
							16-17		28228		\$-18.57
OFFICE D001	OFFICE DEPOT	864570900003	2021700013	10/31/16	GEN	CLASSROOM SUPPLIES	P H	09/21/2016	10/31/2016	R	\$13.47
							16-17		28228		\$13.47
OFFICE D001	OFFICE DEPOT	864570900004	2021700013	10/31/16	GEN	CLASSROOM SUPPLIES	P H	09/22/2016	10/31/2016	R	\$14.03
							16-17		28228		\$14.03
OFFICE D001	OFFICE DEPOT	866283125001	1071700009	10/31/16	GEN	supplies	F H	10/05/2016	10/31/2016	R	\$-50.39
							16-17		28228		\$-50.39
OFFICE D001	OFFICE DEPOT	866512259001	1011700006	10/31/16	GEN	16-17 supplies	P H	09/22/2016	10/31/2016	R	\$42.11
							16-17		28228		\$42.11
OFFICE D001	OFFICE DEPOT	866512501001	1011700006	10/31/16	GEN	16-17 supplies	P H	09/22/2016	10/31/2016	R	\$215.14
							16-17		28228		\$215.14
OFFICE D001	OFFICE DEPOT	866512504001	1011700006	10/31/16	GEN	16-17 supplies	P H	09/23/2016	10/31/2016	R	\$29.97
							16-17		28228		\$29.97
OFFICE D001	OFFICE DEPOT	866512505001	1011700006	10/31/16	GEN	16-17 supplies	P H	09/22/2016	10/31/2016	R	\$8.28
							16-17		28228		\$8.28

<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>
OFFICE D001	OFFICE DEPOT	866680349001	2021700014	10/31/16	GEN	CLASSROOM SUPPLIES	F H	09/22/2016	10/31/2016	R	\$599.37
							16-17		28228		\$599.37
OFFICE D001	OFFICE DEPOT	866680350001	2021700014	10/31/16	GEN	CLASSROOM SUPPLIES	F H	09/23/2016	10/31/2016	R	\$154.99
							16-17		28228		\$154.99
OFFICE D001	OFFICE DEPOT	866680352001	2021700014	10/31/16	GEN	CLASSROOM SUPPLIES	F H	09/22/2016	10/31/2016	R	\$789.00
							16-17		28228		\$789.00
OFFICE D001	OFFICE DEPOT	866680353001	2021700014	10/31/16	GEN	CLASSROOM SUPPLIES	F H	09/22/2016	10/31/2016	R	\$10.99
							16-17		28228		\$10.99
OFFICE D001	OFFICE DEPOT	866680353002	2021700014	10/31/16	GEN	CLASSROOM SUPPLIES	F H	09/23/2016	10/31/2016	R	\$14.99
							16-17		28228		\$14.99
OFFICE D001	OFFICE DEPOT	866680365001	2021700014	10/31/16	GEN	CLASSROOM SUPPLIES	F H	09/22/2016	10/31/2016	R	\$14.03
							16-17		28228		\$14.03
OFFICE D001	OFFICE DEPOT	866680371001	2021700014	10/31/16	GEN	CLASSROOM SUPPLIES	F H	09/22/2016	10/31/2016	R	\$34.99
							16-17		28228		\$34.99
OFFICE D001	OFFICE DEPOT	867049537001	1071700013	10/31/16	GEN	supplies	F H	09/26/2016	10/31/2016	R	\$80.31
							16-17		28228		\$80.31
OFFICE D001	OFFICE DEPOT	867898740001	1031700003	10/31/16	GEN	supplies	F H	10/07/2016	10/31/2016	R	\$-97.99
							16-17		28228		\$-97.99
OFFICE D001	OFFICE DEPOT	868027082001	1011700006	10/31/16	GEN	16-17 supplies	P H	09/28/2016	10/31/2016	R	\$11.97
							16-17		28228		\$11.97
OFFICE D001	OFFICE DEPOT	868028173001	1011700006	10/31/16	GEN	16-17 supplies	P H	09/28/2016	10/31/2016	R	\$46.33
							16-17		28228		\$46.33
OFFICE D001	OFFICE DEPOT	868341345001	4911700015	10/31/16	GEN	SUPPLIES	F H	09/29/2016	10/31/2016	R	\$103.88
							16-17		28228		\$103.88

<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>
OFFICE D001	OFFICE DEPOT	869664453001	2021700017	10/31/16	GEN	CLASSROOM SUPPLIES	F H	10/05/2016	10/31/2016	R	\$138.71
							16-17		28228		\$138.71
OFFICE D001	OFFICE DEPOT	869664454001	2021700017	10/31/16	GEN	CLASSROOM SUPPLIES	F H	10/05/2016	10/31/2016	R	\$22.38
							16-17		28228		\$22.38
OFFICE D001	OFFICE DEPOT	870038964001	4911700010	10/31/16	GEN	Office Furniture	F H	10/17/2016	10/31/2016	R	\$-100.00
							16-17		28228		\$-100.00
OFFICE D001	OFFICE DEPOT	870634179001	2021700019	10/31/16	GEN	CLASSROOM SUPPLIES	F H	10/10/2016	10/31/2016	R	\$98.32
							16-17		28228		\$98.32
OFFICE D001	OFFICE DEPOT	870634180001	2021700019	10/31/16	GEN	CLASSROOM SUPPLIES	F H	10/11/2016	10/31/2016	R	\$21.11
							16-17		28228		\$21.11
OFFICE D001	OFFICE DEPOT	871647831001	1011700006	10/31/16	GEN	16-17 supplies	P H	10/14/2016	10/31/2016	R	\$9.99
							16-17		28228		\$9.99
OFFICE D001	OFFICE DEPOT	871647864001	1011700006	10/31/16	GEN	16-17 supplies	P H	10/13/2016	10/31/2016	R	\$73.88
							16-17		28228		\$73.88
OFFICE D001	OFFICE DEPOT	872980101001	6641700082	10/31/16	GEN	MAINT SUPPLIES	P H	10/19/2016	10/31/2016	R	\$28.99
							16-17		28228		\$28.99
OFFICE D001	OFFICE DEPOT	872981481001	6641700082	10/31/16	GEN	MAINT SUPPLIES	P H	10/19/2016	10/31/2016	R	\$496.51
							16-17		28228		\$496.51
NUMBER OF INVOICES: 30											\$2,875.75
OVEROHEA000	OVEROYE, HEATHER	SEP-OCT16	0000000000	10/31/16	GEN	Mileage reimbursement	H	10/18/2016	10/31/2016	A	\$43.37
							16-17		161700078		\$43.37
NUMBER OF INVOICES: 1											\$43.37
OXARC	000 OXARC	R440406	6641700084	10/31/16	GEN	MAINT SUPPLIES	P H	09/30/2016	10/31/2016	R	\$19.70
							16-17		28229		\$19.70

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$19.70
PACIFICT000	PACIFIC STEEL & RECYCLING	5970663	3031700012	10/31/16	GEN	BUILDING CONSTRUCTION - SUPPLIES	F H	10/13/2016	10/31/2016	R	\$58.25
							16-17		28230		\$58.25
PACIFICT000	PACIFIC STEEL & RECYCLING	5972874	6641700085	10/31/16	GEN	MAINT SUPPLIES	P H	10/21/2016	10/31/2016	R	\$44.28
							16-17		28230		\$44.28
						NUMBER OF INVOICES: 2					\$102.53
PANHANDL002	PANHANDLE HEALTH DISTRICT	102416	7101700049	10/31/16	GEN	SERVICES	F H	10/24/2016	10/31/2016	R	\$2,250.00
							16-17		28231		\$2,250.00
						NUMBER OF INVOICES: 1					\$2,250.00
PARTSMAS000	PARTSMAS000 PARTSMAS000	23071808	6811700053	10/31/16	GEN	FY17 BUS MATERIALS	P H	10/06/2016	10/31/2016	R	\$291.55
							16-17		28232		\$291.55
PARTSMAS000	PARTSMAS000 PARTSMAS000	23072297	6811700052	10/31/16	GEN	FY17 SHOP-BUS PARTS	P H	10/07/2016	10/31/2016	R	\$42.71
							16-17		28232		\$42.71
						NUMBER OF INVOICES: 2					\$334.26
PAXTON P000	PAXTON PATTERSON LLC	330439	3031700010	10/31/16	GEN	BUILDING CONSTRUCTION SUPPLIES	P H	09/19/2016	10/31/2016	R	\$303.32
							16-17		28233		\$303.32
						NUMBER OF INVOICES: 1					\$303.32
PCM SALE000	PCM SALES INC.	S98827490101	0031700027	10/31/16	GEN	Flat screens for new classrooms at WR	F H	10/07/2016	10/31/2016	R	\$718.65
							16-17		28234		\$718.65
						NUMBER OF INVOICES: 1					\$718.65
PEARSON 000	PEARSON EDUCATION	10869536	8001700089	10/31/16	GEN	ASSESSMENTS MATERIALS FOR GT	F H	09/20/2016	10/31/2016	R	\$291.50

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PEARSON 000	PEARSON EDUCATION	10869536				*****CONTINUED*****					
							16-17		28235		\$291.50
PEARSON 000	PEARSON EDUCATION	10873480	8001700094	10/31/16	GEN	SLP TEST MATERIALS	F H	09/20/2016	10/31/2016	R	\$70.00
							16-17		28235		\$70.00
PEARSON 000	PEARSON EDUCATION	10886862	0011700290	10/31/16	GEN	TEXTBOOK LICENSE	F H	09/30/2016	10/31/2016	R	\$2,925.00
							16-17		28235		\$2,925.00
PEARSON 000	PEARSON EDUCATION	10909755	8001700014	10/31/16	GEN	GIFTED/TALENTED TEST MATERIALS	F H	10/15/2016	10/31/2016	R	\$-420.50
							16-17		28235		\$-420.50
NUMBER OF INVOICES: 4											\$2,866.00
PEPSI BE000	PEPSI BEVERAGES COMPANY	101316	7101700005	10/31/16	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	10/13/2016	10/31/2016	R	\$798.40
							16-17		28236		\$798.40
NUMBER OF INVOICES: 1											\$798.40
PERFECTI002	PERFECTION TIRE #36	36-116932	6641700087	10/31/16	GEN	EQUIPMENT REPAIR	P H	10/03/2016	10/31/2016	R	\$418.00
							16-17		28237		\$418.00
PERFECTI002	PERFECTION TIRE #36	36-117295	6641700087	10/31/16	GEN	EQUIPMENT REPAIR	P H	10/11/2016	10/31/2016	R	\$33.96
							16-17		28237		\$33.96
PERFECTI002	PERFECTION TIRE #36	36-117304	6641700087	10/31/16	GEN	EQUIPMENT REPAIR	P H	10/14/2016	10/31/2016	R	\$953.45
							16-17		28237		\$953.45
PERFECTI002	PERFECTION TIRE #36	36-117497	0011700089	10/31/16	GEN	Automotive Services	P H	10/14/2016	10/31/2016	R	\$33.96
							16-17		28237		\$33.96
PERFECTI002	PERFECTION TIRE #36	36-117681	6811700057	10/31/16	GEN	FY17 T1	P H	10/19/2016	10/31/2016	R	\$964.96
							16-17		28237		\$964.96

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 5											\$2,404.33
PERS OF 000	PERS OF IDAHO DISTRICT	20161025AFINSIS	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	W	\$32.29
							16-17		201600032		\$32.29
PERS OF 000	PERS OF IDAHO DISTRICT	20161025AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	W	\$22,929.61
							16-17		201600032		\$22,929.61
PERS OF 000	PERS OF IDAHO DISTRICT	20161025AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	W	\$55,600.87
							16-17		201600032		\$55,600.87
PERS OF 000	PERS OF IDAHO DISTRICT	20161025AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	W	\$168,159.73
							16-17		201600032		\$168,159.73
PERS OF 000	PERS OF IDAHO DISTRICT	20161025AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	W	\$1,100.55
							16-17		201600032		\$1,100.55
NUMBER OF INVOICES: 5											\$247,823.05
PERS OF 001	PERS OF IDAHO EMPLOYEE	20161025ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	W	\$623.00
							16-17		201600033		\$623.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20161025ADVLCN	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	W	\$17,620.00
							16-17		201600033		\$17,620.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20161025ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	W	\$19,322.04
							16-17		201600033		\$19,322.04
NUMBER OF INVOICES: 3											\$37,565.04
PERS OF 002	PERS OF IDAHO EMPLOYEE	20161025ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	W	\$33,350.66
							16-17		201600031		\$33,350.66
PERS OF 002	PERS OF IDAHO EMPLOYEE	20161025ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	W	\$100,866.41
							16-17		201600031		\$100,866.41

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$134,217.07
PFEA	000 PFEA	20160624ADPFEA	0000000000	100716	GEN	Payroll accrual	H	06/24/2016	10/07/2016	R	\$2,785.73
							16-17		28094		\$2,785.73
PFEA	000 PFEA	20161025ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	R	\$2,759.01
							16-17		28119		\$2,759.01
NUMBER OF INVOICES: 2											\$5,544.74
PLATT EL000	PLATT ELECTRIC SUPPLY	K234358	0031700006	10/31/16	GEN	Panduit for FP remodel	F H	09/09/2016	10/31/2016	R	\$147.20
							16-17		28238		\$147.20
PLATT EL000	PLATT ELECTRIC SUPPLY	K302811	0031700019	10/31/16	GEN	GF power strips	F H	09/28/2016	10/31/2016	R	\$49.36
							16-17		28238		\$49.36
PLATT EL000	PLATT ELECTRIC SUPPLY	K313656	6641700091	10/31/16	GEN	LIGHTING EXTERIOR	P H	09/28/2016	10/31/2016	R	\$0.86
							16-17		28238		\$0.86
PLATT EL000	PLATT ELECTRIC SUPPLY	K369863	6641700090	10/31/16	GEN	LIGHTING INTERIOR	P H	09/21/2016	10/31/2016	R	\$35.39
							16-17		28238		\$35.39
PLATT EL000	PLATT ELECTRIC SUPPLY	K371041	0031700006	10/31/16	GEN	Panduit for FP remodel	F H	09/21/2016	10/31/2016	R	-\$147.20
							16-17		28238		-\$147.20
PLATT EL000	PLATT ELECTRIC SUPPLY	K381126	6641700090	10/31/16	GEN	LIGHTING INTERIOR	P H	09/22/2016	10/31/2016	R	\$30.65
							16-17		28238		\$30.65
PLATT EL000	PLATT ELECTRIC SUPPLY	K415840	6641700089	10/31/16	GEN	ELECTRICAL REPAIRS/TOOLS	P H	09/28/2016	10/31/2016	R	\$39.07
							16-17		28238		\$39.07
PLATT EL000	PLATT ELECTRIC SUPPLY	K448669	6641700089	10/31/16	GEN	ELECTRICAL REPAIRS/TOOLS	P H	10/03/2016	10/31/2016	R	\$51.64
							16-17		28238		\$51.64
PLATT EL000	PLATT ELECTRIC SUPPLY	K527504	6641700089	10/31/16	GEN	ELECTRICAL REPAIRS/TOOLS	P H	10/13/2016	10/31/2016	R	\$115.13
							16-17		28238		\$115.13

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 9											\$322.10
POST FAL002	POST FALLS CITY OF	INV02953	0011700091	10/31/16	GEN	Resource Officer	P H	10/15/2016	10/31/2016	R	\$9,222.22
							16-17		28239		\$9,222.22
NUMBER OF INVOICES: 1											\$9,222.22
POST FAL003	POST FALLS CITY OF	093016	0011700090	HP1006	GEN	Utilities	P H	09/30/2016	10/06/2016	R	\$13,181.32
							16-17		28087		\$13,181.32
NUMBER OF INVOICES: 1											\$13,181.32
POST FAL007	POST FALLS HIGH SCHOOL	101016	3011700065	10/31/16	GEN	RDF	F H	10/10/2016	10/31/2016	A	\$750.00
							16-17		161700079		\$750.00
POST FAL007	POST FALLS HIGH SCHOOL	101116 11611	3011700064	10/31/16	GEN	SPECIAL ED	P H	10/11/2016	10/31/2016	A	\$139.99
							16-17		161700079		\$139.99
POST FAL007	POST FALLS HIGH SCHOOL	10122016	0000000000	10/31/16	GEN	Supplies	H	10/12/2016	10/31/2016	A	\$90.00
							16-17		161700079		\$90.00
POST FAL007	POST FALLS HIGH SCHOOL	101316 11489	3011700049	10/31/16	GEN	SCIENCE	P H	10/13/2016	10/31/2016	A	\$15.82
							16-17		161700079		\$15.82
POST FAL007	POST FALLS HIGH SCHOOL	102116	3011700074	10/31/16	GEN	LANGUAGE ARTS	F H	10/21/2016	10/31/2016	A	\$214.10
							16-17		161700079		\$214.10
POST FAL007	POST FALLS HIGH SCHOOL	1609-039	0000000000	10/31/16	GEN	Bus travel reimbursement	H	10/10/2016	10/31/2016	A	\$509.00
							16-17		161700079		\$509.00
NUMBER OF INVOICES: 6											\$1,718.91
POST FAL012	POST FALLS MIDDLE SCHOOL	092316	2011700020	10/31/16	GEN	RELEASE OF SCIENCE FUNDS	F H	09/23/2016	10/31/2016	A	\$200.00
							16-17		161700080		\$200.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$200.00
POST FAL015	POST FALLS SCHOOL DISTRICT 273	20161025ADPFSD	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	R	\$32.00
							16-17		28120		\$32.00
NUMBER OF INVOICES: 1											\$32.00
PREISAND000	PREISS, ANDREW	OCT16	0000000000	10/31/16	GEN	Mileage reimbursement	H	10/20/2016	10/31/2016	A	\$28.08
							16-17		161700081		\$28.08
NUMBER OF INVOICES: 1											\$28.08
PRO ED I000	PRO ED INC	8001700102	8001700102	10/31/16	GEN	CLASSROOM MATERIALS	F H	09/29/2016	10/31/2016	R	\$396.00
							16-17		28240		\$396.00
NUMBER OF INVOICES: 1											\$396.00
PROFESSIO00	PROFESSIONAL LIGHTING & ELECT SERV 10189		6641700094	10/31/16	GEN	LIGHTING EXTERIOR	P H	10/14/2016	10/31/2016	R	\$365.55
							16-17		28241		\$365.55
PROFESSIO00	PROFESSIONAL LIGHTING & ELECT SERV 10193		6641700094	10/31/16	GEN	LIGHTING EXTERIOR	P H	10/17/2016	10/31/2016	R	\$1,308.65
							16-17		28241		\$1,308.65
NUMBER OF INVOICES: 2											\$1,674.20
PROGRESS002	PROGRESSIVE PRINTING INC	48205	0011700305	10/31/16	GEN	SUPPLIES	F H	10/17/2016	10/31/2016	R	\$387.00
							16-17		28242		\$387.00
PROGRESS002	PROGRESSIVE PRINTING INC	48209	0011700305	10/31/16	GEN	SUPPLIES	F H	10/17/2016	10/31/2016	R	\$385.00
							16-17		28242		\$385.00
PROGRESS002	PROGRESSIVE PRINTING INC	48254	0011700316	10/31/16	GEN	SUPPLIES	F H	10/21/2016	10/31/2016	R	\$173.00
							16-17		28242		\$173.00
NUMBER OF INVOICES: 3											\$945.00
QUILL CO000	QUILL CORPORATION	9843433	1031700005	10/31/16	GEN	office furniture	F H	10/10/2016	10/31/2016	R	\$559.97

<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	9843433				*****CONTINUED*****						
							16-17		28243		\$559.97	
											NUMBER OF INVOICES: 1	\$559.97
RACHEL'S000	RACHEL'S CHALLENGE	3011700040	3011700040	10/31/16	GEN	RDF	F H	10/18/2016	10/31/2016	R	\$1,440.00	
							16-17		28244		\$1,440.00	
											NUMBER OF INVOICES: 1	\$1,440.00
REALLY G000	REALLY GOOD STUFF	5805144	8001700099	10/31/16	GEN	PRESCHOOL CLASSROOM MATERIAL	F H	09/29/2016	10/31/2016	R	\$205.06	
							16-17		28245		\$205.06	
											NUMBER OF INVOICES: 1	\$205.06
RED LION001	RED LION DOWNTOWNER	29796638 215577	0011700157	10/31/16	GEN	PURCHASE SERVICE	F H	10/14/2016	10/31/2016	R	\$178.00	
							16-17		28246		\$178.00	
											NUMBER OF INVOICES: 1	\$178.00
RENAISSA000	RENAISSANCE LEARNING INC	INV4298915	0011700317	10/31/16	GEN	SUBSCRIPTION RENEWAL	F H	10/18/2016	10/31/2016	R	\$535.50	
							16-17		28247		\$535.50	
RENAISSA000	RENAISSANCE LEARNING INC	INV4298916	0011700317	10/31/16	GEN	SUBSCRIPTION RENEWAL	F H	10/18/2016	10/31/2016	R	\$701.25	
							16-17		28247		\$701.25	
RENAISSA000	RENAISSANCE LEARNING INC	INV4298917	0011700317	10/31/16	GEN	SUBSCRIPTION RENEWAL	F H	10/18/2016	10/31/2016	R	\$2,406.25	
							16-17		28247		\$2,406.25	
											NUMBER OF INVOICES: 3	\$3,643.00
ROSS POI001	ROSS POINT WATER DISTRICT	01-08000094-00-0 916	0011700094	HP1006	GEN	Utilities - water	P H	09/27/2016	10/06/2016	R	\$30.00	
							16-17		28088		\$30.00	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ROSS POI001	ROSS POINT WATER DISTRICT	01-08000095-00-1 916	0011700094	HP1006	GEN	Utilities - water	P H	09/27/2016	10/06/2016	R	\$5,904.00
							16-17		28088		\$5,904.00
ROSS POI001	ROSS POINT WATER DISTRICT	01-08000096-00-2 916	0011700094	HP1006	GEN	Utilities - water	P H	09/27/2016	10/06/2016	R	\$147.00
							16-17		28088		\$147.00
ROSS POI001	ROSS POINT WATER DISTRICT	01-08000097-00-3 916	0011700094	HP1006	GEN	Utilities - water	P H	09/27/2016	10/06/2016	R	\$30.00
							16-17		28088		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	01-09000048-00-0	0011700094	HP1006	GEN	Utilities - water	P H	09/27/2016	10/06/2016	R	\$60.75
							16-17		28088		\$60.75
ROSS POI001	ROSS POINT WATER DISTRICT	01-09000049-00-1 916	0011700094	HP1006	GEN	Utilities - water	P H	09/27/2016	10/06/2016	R	\$1,133.25
							16-17		28088		\$1,133.25
ROSS POI001	ROSS POINT WATER DISTRICT	01-16000422-00-0 916	0011700094	HP1006	GEN	Utilities - water	P H	09/27/2016	10/06/2016	R	\$68.25
							16-17		28088		\$68.25
ROSS POI001	ROSS POINT WATER DISTRICT	01-16000423-00-1 916	0011700094	HP1006	GEN	Utilities - water	P H	09/27/2016	10/06/2016	R	\$1,947.75
							16-17		28088		\$1,947.75
NUMBER OF INVOICES: 8											\$9,321.00
RWC INTE000	RWC INTERNATIONAL LTD	32663N	6811700063	10/31/16	GEN	FY17 SHOP-BUS PARTS	P H	10/12/2016	10/31/2016	R	\$933.66
							16-17		28248		\$933.66
RWC INTE000	RWC INTERNATIONAL LTD	36631N	6811700063	10/31/16	GEN	FY17 SHOP-BUS PARTS	P H	10/11/2016	10/31/2016	R	\$72.30
							16-17		28248		\$72.30

<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>
RWC INTE000	RWC INTERNATIONAL LTD	36991N	6811700063	10/31/16	GEN	FY17 SHOP-BUS PARTS	P H	09/27/2016	10/31/2016	R	\$133.51
							16-17		28248		\$133.51
RWC INTE000	RWC INTERNATIONAL LTD	37473N	6811700063	10/31/16	GEN	FY17 SHOP-BUS PARTS	P H	09/28/2016	10/31/2016	R	\$232.14
							16-17		28248		\$232.14
RWC INTE000	RWC INTERNATIONAL LTD	37896N	6811700063	10/31/16	GEN	FY17 SHOP-BUS PARTS	P H	10/11/2016	10/31/2016	R	\$241.83
							16-17		28248		\$241.83
RWC INTE000	RWC INTERNATIONAL LTD	38215N	6811700063	10/31/16	GEN	FY17 SHOP-BUS PARTS	P H	10/11/2016	10/31/2016	R	\$72.30
							16-17		28248		\$72.30
NUMBER OF INVOICES: 6											\$1,685.74
SCENARIO000	SCENARIO LEARNING	INV01771	6611700013	10/31/16	GEN	SDS SOFTWARE	F H	10/24/2016	10/31/2016	R	\$1,045.00
							16-17		28249		\$1,045.00
NUMBER OF INVOICES: 1											\$1,045.00
SCHOLAST000	SCHOLASTIC BOOK CLUB	13853977	0021700013	10/31/16	GEN	SUPPLIES	F H	09/22/2016	10/31/2016	R	\$99.25
							16-17		28250		\$99.25
NUMBER OF INVOICES: 1											\$99.25
SCHOLAST003	SCHOLASTIC INC	M5989250	2011700009	10/31/16	GEN	CLASS SUPPLIES-SPANISH	F H	09/20/2016	10/31/2016	R	\$131.83
							16-17		28251		\$131.83
NUMBER OF INVOICES: 1											\$131.83
SCHOOL T001	SCHOOL TECH SUPPLY	28628	0011700235	10/31/16	GEN	Technology	F H	09/28/2016	10/31/2016	R	\$1,099.00
							16-17		28252		\$1,099.00
SCHOOL T001	SCHOOL TECH SUPPLY	28826	0031700026	10/31/16	GEN	Server	F H	10/10/2016	10/31/2016	R	\$2,325.00
							16-17		28252		\$2,325.00

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>
SCHOOL T001	SCHOOL TECH SUPPLY	28939	0011700308	10/31/16	GEN	Technology	F H	10/17/2016	10/31/2016	R	\$2,198.00
							16-17		28252		\$2,198.00
SCHOOL T001	SCHOOL TECH SUPPLY	28984	0011700292	10/31/16	GEN	Technology	F H	10/19/2016	10/31/2016	R	\$1,099.00
							16-17		28252		\$1,099.00
NUMBER OF INVOICES: 4											\$6,721.00
SELTICE 000	SELTICE ELEMENTARY	082416	0000000000	10/31/16	GEN	Supplies	H	08/24/2016	10/31/2016	A	\$86.85
							16-17		161700082		\$86.85
NUMBER OF INVOICES: 1											\$86.85
SENSECHR000	SENSEL, CHRISTOPHER	OCT16	0000000000	10/31/16	GEN	Mileage reimbursement	H	10/21/2016	10/31/2016	A	\$125.28
							16-17		161700083		\$125.28
NUMBER OF INVOICES: 1											\$125.28
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD-Sept 2016 TH	8001700119	10/31/16	GEN	CONTRACTED SERVICES	P H	09/30/2016	10/31/2016	R	\$1,080.00
							16-17		28253		\$1,080.00
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD-Sept2016 KB	8001700119	10/31/16	GEN	CONTRACTED SERVICES	P H	09/30/2016	10/31/2016	R	\$3,280.00
							16-17		28253		\$3,280.00
NUMBER OF INVOICES: 2											\$4,360.00
SL STAR 000	SL START	607190	8001700118	10/31/16	GEN	CONTRACTED SERVICES	P H	10/14/2016	10/31/2016	R	\$1,233.75
							16-17		28254		\$1,233.75
SL STAR 000	SL START	607194	8001700118	10/31/16	GEN	CONTRACTED SERVICES	P H	10/14/2016	10/31/2016	R	\$4,025.00
							16-17		28254		\$4,025.00
SL STAR 000	SL START	607208	8001700118	10/31/16	GEN	CONTRACTED SERVICES	P H	10/14/2016	10/31/2016	R	\$3,858.75
							16-17		28254		\$3,858.75

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
SL STAR 000	SL START	607219	8001700118	10/31/16	GEN	CONTRACTED SERVICES	P H	10/14/2016	10/31/2016	R	\$1,170.00
							16-17		28254		\$1,170.00
SL STAR 000	SL START	607222	8001700118	10/31/16	GEN	CONTRACTED SERVICES	P H	10/14/2016	10/31/2016	R	\$533.75
							16-17		28254		\$533.75
SL STAR 000	SL START	607228	8001700118	10/31/16	GEN	CONTRACTED SERVICES	P H	10/14/2016	10/31/2016	R	\$4,340.00
							16-17		28254		\$4,340.00
SL STAR 000	SL START	607250	8001700118	10/31/16	GEN	CONTRACTED SERVICES	P H	10/14/2016	10/31/2016	R	\$2,336.25
							16-17		28254		\$2,336.25
NUMBER OF INVOICES: 7											\$17,497.50
SLATTJOR000	SLATTEN, JORDAN	SEP-OCT16	0000000000	10/31/16	GEN	Mileage reimbursement	H	10/21/2016	10/31/2016	A	\$118.75
							16-17		161700084		\$118.75
NUMBER OF INVOICES: 1											\$118.75
SPOKANE 003	SPOKANE PRODUCE	101916	7101700006	10/31/16	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	10/19/2016	10/31/2016	R	\$6,189.80
							16-17		28255		\$6,189.80
NUMBER OF INVOICES: 1											\$6,189.80
STANDARD000	STANDARD PLUMBING HEATING CONTROLS	34127	6641700106	10/31/16	GEN	HVAC	P H	10/13/2016	10/31/2016	R	\$200.64
							16-17		28256		\$200.64
NUMBER OF INVOICES: 1											\$200.64
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3314298441	3011700046	10/31/16	GEN	HS SUPPLY PTE DEPT	F H	09/08/2016	10/31/2016	R	\$116.97
							16-17		28257		\$116.97
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3315796741	2011700019	10/31/16	GEN	LIBRARY SUPPLIES	F H	09/24/2016	10/31/2016	R	\$99.99
							16-17		28257		\$99.99

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
STAPLES 000	STAPLES BUSINESS ADVANTAGE	33164665997	2011700019	10/31/16	GEN	LIBRARY SUPPLIES	F H	09/30/2016	10/31/2016	R	\$13.37
							16-17		28257		\$13.37
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3317338090	2011700021	10/31/16	GEN	CLASSROOM SUPPLIES	F H	10/05/2016	10/31/2016	R	\$112.75
							16-17		28257		\$112.75
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3317477819	3011700058	10/31/16	GEN	PTE	F H	10/07/2016	10/31/2016	R	\$43.04
							16-17		28257		\$43.04
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3318451336	3011700046	10/31/16	GEN	HS SUPPLY PTE DEPT	F H	10/19/2016	10/31/2016	R	-\$116.97
							16-17		28257		-\$116.97
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3318667329	3031700015	10/31/16	GEN	MARKETING SUPPLIES - DG	F H	10/21/2016	10/31/2016	R	\$30.39
							16-17		28257		\$30.39
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3318872241	3031700015	10/31/16	GEN	MARKETING SUPPLIES - DG	F H	10/22/2016	10/31/2016	R	\$11.97
							16-17		28257		\$11.97
NUMBER OF INVOICES: 8											\$311.51
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4190-01	6641700211	10/31/16	GEN	EXTERIOR PAINTING RCMS	F H	10/11/2016	10/31/2016	R	\$1,100.00
							16-17		28258		\$1,100.00
NUMBER OF INVOICES: 1											\$1,100.00
SUPER ON000	SUPER ONE PF	090416	8001700021	10/31/16	GEN	CLASSROOM SUPPLIES FOR RCMS LIFE SKILLS	P H	09/04/2016	10/31/2016	R	\$83.41
							16-17		28259		\$83.41
SUPER ON000	SUPER ONE PF	090516	8001700021	10/31/16	GEN	CLASSROOM SUPPLIES FOR RCMS LIFE SKILLS	P H	09/05/2016	10/31/2016	R	\$55.24
							16-17		28259		\$55.24
SUPER ON000	SUPER ONE PF	092616	7101700007	10/31/16	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	09/26/2016	10/31/2016	R	\$19.96
							16-17		28259		\$19.96

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
SUPER ON000	SUPER ONE PF	101216	8001700071	10/31/16	GEN	CLASSROOM SUPPLIES	P H	10/12/2016	10/31/2016	R	\$53.01
							16-17		28259		\$53.01
SUPER ON000	SUPER ONE PF	101216 PND	8001700103	10/31/16	GEN	CLASSROOM SUPPLIES	P H	10/12/2016	10/31/2016	R	\$19.44
							16-17		28259		\$19.44
SUPER ON000	SUPER ONE PF	101816 PND	8001700103	10/31/16	GEN	CLASSROOM SUPPLIES	P H	10/18/2016	10/31/2016	R	\$11.17
							16-17		28259		\$11.17
NUMBER OF INVOICES: 6											\$242.23
SUPREME 000	SUPREME SCHOOL SUPPLY CO	60520	2021700022	10/31/16	GEN	OFFICE SUPPLIES	F H	10/20/2016	10/31/2016	R	\$88.86
							16-17		28260		\$88.86
NUMBER OF INVOICES: 1											\$88.86
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	092216	7101700031	10/31/16	GEN	ANNUAL PO FOR SERVICES	P H	09/22/2016	10/31/2016	R	\$861.67
							16-17		28261		\$861.67
NUMBER OF INVOICES: 1											\$861.67
SYSCO SP000	SYSCO SPOKANE INC.	0425769PU	7101700018	10/31/16	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	10/14/2016	10/31/2016	R	-\$171.95
							16-17		28262		-\$171.95
SYSCO SP000	SYSCO SPOKANE INC.	610120486	7101700018	10/31/16	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	10/12/2016	10/31/2016	R	\$1,505.24
							16-17		28262		\$1,505.24
NUMBER OF INVOICES: 2											\$1,333.29
SYSTEM T000	SYSTEM TECH WASHINGTON INC	161560	0031700028	10/31/16	GEN	Cabling for HS projects	F H	10/19/2016	10/31/2016	R	\$9,011.20
							16-17		28263		\$9,011.20
NUMBER OF INVOICES: 1											\$9,011.20
TAMARACK000	TAMARACK HOME SERVICES	265831	6641700171	10/31/16	GEN	PLAYGROUND REPAIR	P H	09/27/2016	10/31/2016	R	\$462.50

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
TAMARACK000	TAMARACK HOME SERVICES	265831				*****CONTINUED*****					
							16-17		28264		\$462.50
TAMARACK000	TAMARACK HOME SERVICES	265832	6641700171	10/31/16	GEN	PLAYGROUND REPAIR	P H	09/28/2016	10/31/2016	R	\$400.00
							16-17		28264		\$400.00
TAMARACK000	TAMARACK HOME SERVICES	265833	6641700171	10/31/16	GEN	PLAYGROUND REPAIR	P H	09/29/2016	10/31/2016	R	\$350.00
							16-17		28264		\$350.00
NUMBER OF INVOICES: 3											\$1,212.50
TERRYS D000	TERRYS DAIRY INC.	102116	7101700008	10/31/16	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	10/21/2016	10/31/2016	R	\$12,446.23
							16-17		28265		\$12,446.23
NUMBER OF INVOICES: 1											\$12,446.23
THE RIVE000	THE RIVERSIDE HOTEL	145404 92260	4921700010	10/31/16	GEN	TRAVEL	F H	10/12/2016	10/31/2016	R	\$208.00
							16-17		28266		\$208.00
NUMBER OF INVOICES: 1											\$208.00
TIFCO IN000	TIFCO INDUSTRIES	71187738	6811700069	10/31/16	GEN	FY17 BUS MATERIALS	P H	09/13/2016	10/31/2016	R	\$93.49
							16-17		28267		\$93.49
TIFCO IN000	TIFCO INDUSTRIES	71192154	6811700068	10/31/16	GEN	FY17 SHOP-BUS PARTS	P H	09/27/2016	10/31/2016	R	\$94.01
							16-17		28267		\$94.01
TIFCO IN000	TIFCO INDUSTRIES	71194236-01	6811700068	10/31/16	GEN	FY17 SHOP-BUS PARTS	P H	10/04/2016	10/31/2016	R	\$24.95
							16-17		28267		\$24.95
TIFCO IN000	TIFCO INDUSTRIES	71194236-02	6811700069	10/31/16	GEN	FY17 BUS MATERIALS	P H	10/04/2016	10/31/2016	R	\$95.17
							16-17		28267		\$95.17
NUMBER OF INVOICES: 4											\$307.62
TRANE U.000	TRANE U.S. INC.	37200464	6641700216	10/31/16	GEN	HVAC	F H	09/22/2016	10/31/2016	R	\$73.89

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</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>
TRANE U.000	TRANE U.S. INC.	37200464				*****CONTINUED*****					
							16-17		28268		\$73.89
NUMBER OF INVOICES: 1											\$73.89
TRANS PR000	TRANS PRO	6984	6811700091	10/31/16	GEN	FY17 CONTRACT SERVICES	P H	09/27/2016	10/31/2016	R	\$554.10
							16-17		28269		\$554.10
NUMBER OF INVOICES: 1											\$554.10
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	II63587	6811700066	10/31/16	GEN	FY17 SHOP-BUS PARTS	P H	10/14/2016	10/31/2016	R	\$182.86
							16-17		28270		\$182.86
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	II64004	6811700066	10/31/16	GEN	FY17 SHOP-BUS PARTS	P H	10/24/2016	10/31/2016	R	\$-25.82
							16-17		28270		\$-25.82
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	IW46103	6811700067	10/31/16	GEN	FY17 CONTRACT SERVICES	P H	09/26/2016	10/31/2016	R	\$397.91
							16-17		28270		\$397.91
NUMBER OF INVOICES: 3											\$554.95
TREATCAR000	TREAT, CAROL	102016	8001700115	10/31/16	GEN	Reimbursement	F H	10/20/2016	10/31/2016	A	\$55.46
							16-17		161700085		\$55.46
TREATCAR000	TREAT, CAROL	SEP16	0000000000	10/31/16	GEN	Mileage reimbursement	H	09/30/2016	10/31/2016	A	\$71.01
							16-17		161700085		\$71.01
NUMBER OF INVOICES: 2											\$126.47
TWO WHEE000	TWO WHEELER DEALER	100516	4911700021	10/31/16	GEN	SUPPLIES	F H	10/05/2016	10/31/2016	R	\$176.45
							16-17		28271		\$176.45
NUMBER OF INVOICES: 1											\$176.45
UNITED L000	UNITED LABORATORIES INC	INV168841-01	6811700093	10/31/16	GEN	FY16 SHOP MATERIALS	P H	10/06/2016	10/31/2016	R	\$127.39
							16-17		28272		\$127.39

<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>
UNITED L000	UNITED LABORATORIES INC	INV168841-02	6811700095	10/31/16	GEN	FY16 CLEANING SUPPLIES	P H	10/06/2016	10/31/2016	R	\$88.27
							16-17		28272		\$88.27
NUMBER OF INVOICES: 2											\$215.66
UPSCALE 000	UPSCALE MAIL	101816 PFMS	0000000000	10/31/16	GEN	Shipping	H	10/18/2016	10/31/2016	R	\$13.44
							16-17		28273		\$13.44
NUMBER OF INVOICES: 1											\$13.44
URM FOOD000	URM FOOD SERVICE	101916 FD	7101700009	10/31/16	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	10/19/2016	10/31/2016	R	\$46,872.23
							16-17		28274		\$46,872.23
NUMBER OF INVOICES: 2											\$50,077.42
URM FOOD000	URM FOOD SERVICE	101916 SPL	7101700019	10/31/16	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	10/19/2016	10/31/2016	R	\$3,205.19
							16-17		28274		\$3,205.19
NUMBER OF INVOICES: 1											\$346.86
US DEPT 000	US DEPT OF EDUCATION	20161025ADUSDEP	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	R	\$346.86
							16-17		28121		\$346.86
NUMBER OF INVOICES: 1											\$346.86
US TREAS000	US TREASURY - IRS	20161025ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	R	\$0.00
							16-17				\$0.00
NUMBER OF INVOICES: 1											\$0.00
USI INC 000	USI INC	0380981001015	1071700016	10/31/16	GEN	Binding machine	F H	10/04/2016	10/31/2016	R	\$265.25
							16-17		28275		\$265.25
NUMBER OF INVOICES: 1											\$265.25
VALCOM S000	VALCOM SALT LAKE CITY LLC	515132	0031700020	10/31/16	GEN	GF Projectors	F H	10/03/2016	10/31/2016	R	\$2,714.00
							16-17		28276		\$2,714.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$2,714.00
VERIZON 001	VERIZON WIRELESS	9772302621	0011700097	HP1006	GEN	Telephone service	P H	09/20/2016	10/06/2016	R	\$1,112.46
							16-17		28089		\$1,112.46
						NUMBER OF INVOICES: 1					\$1,112.46
VISIONAR000	VISIONARY COMMUNICATIONS	2062228	0011700057	HP1006	GEN	Internet Service	P H	09/23/2016	10/06/2016	R	\$1,025.85
							16-17		28090		\$1,025.85
						NUMBER OF INVOICES: 1					\$1,025.85
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV15-245	6641600192	01/31/16	GEN	ELECTRICAL INSTALLATIONS	F DH	10/04/2015	10/31/2016	R	\$3,637.00
						PFHS					\$3,637.00
							15-16				\$3,637.00
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV15-245	6641600192	01/31/16	GEN	ELECTRICAL INSTALLATIONS	F VH	10/04/2015	10/31/2016	R	\$3,637.00
						PFHS					\$3,637.00
							15-16				\$3,637.00
						NUMBER OF INVOICES: 2					\$0.00
VOYAGER 001	VOYAGER SOPRIS LEARNING INC.	1715016	0021700016	10/31/16	GEN	SUPPLIES	F H	10/20/2016	10/31/2016	R	\$154.00
							16-17		28277		\$154.00
						NUMBER OF INVOICES: 1					\$154.00
WADDELL 000	WADDELL AND REED INC	20161025AD18W&R	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	R	\$665.00
							16-17		28122		\$665.00
						NUMBER OF INVOICES: 1					\$665.00
WALTER E000	WALTER E NELSON CO	316719	6611700005	10/31/16	GEN	CUSTODIAL SUPPLIES	P H	09/23/2016	10/31/2016	R	\$1,261.07
							16-17		28279		\$1,261.07

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
WALTER E000	WALTER E NELSON CO	316731	6611700012	10/31/16	GEN	GES WASTEBASKETS	F H	09/23/2016	10/31/2016	R	\$249.92
							16-17		28279		\$249.92
WALTER E000	WALTER E NELSON CO	316756	6611700005	10/31/16	GEN	CUSTODIAL SUPPLIES	P H	09/23/2016	10/31/2016	R	\$1,410.15
							16-17		28279		\$1,410.15
WALTER E000	WALTER E NELSON CO	316757	6611700005	10/31/16	GEN	CUSTODIAL SUPPLIES	P H	09/23/2016	10/31/2016	R	\$510.14
							16-17		28279		\$510.14
WALTER E000	WALTER E NELSON CO	316759	6611700005	10/31/16	GEN	CUSTODIAL SUPPLIES	P H	09/23/2016	10/31/2016	R	\$635.27
							16-17		28279		\$635.27
WALTER E000	WALTER E NELSON CO	316760	6611700005	10/31/16	GEN	CUSTODIAL SUPPLIES	P H	09/23/2016	10/31/2016	R	\$580.12
							16-17		28279		\$580.12
WALTER E000	WALTER E NELSON CO	316761	6611700005	10/31/16	GEN	CUSTODIAL SUPPLIES	P H	09/23/2016	10/31/2016	R	\$383.12
							16-17		28279		\$383.12
WALTER E000	WALTER E NELSON CO	316762	6611700005	10/31/16	GEN	CUSTODIAL SUPPLIES	P H	09/23/2016	10/31/2016	R	\$618.08
							16-17		28279		\$618.08
WALTER E000	WALTER E NELSON CO	316763	6611700005	10/31/16	GEN	CUSTODIAL SUPPLIES	P H	09/23/2016	10/31/2016	R	\$522.32
							16-17		28279		\$522.32
WALTER E000	WALTER E NELSON CO	316765	6611700005	10/31/16	GEN	CUSTODIAL SUPPLIES	P H	09/23/2016	10/31/2016	R	\$423.45
							16-17		28279		\$423.45
WALTER E000	WALTER E NELSON CO	316766	6611700005	10/31/16	GEN	CUSTODIAL SUPPLIES	P H	09/23/2016	10/31/2016	R	\$599.38
							16-17		28279		\$599.38
WALTER E000	WALTER E NELSON CO	317216	6611700005	10/31/16	GEN	CUSTODIAL SUPPLIES	P H	09/30/2016	10/31/2016	R	\$47.25
							16-17		28279		\$47.25
WALTER E000	WALTER E NELSON CO	317229	6611700005	10/31/16	GEN	CUSTODIAL SUPPLIES	P H	09/30/2016	10/31/2016	R	\$516.87
							16-17		28279		\$516.87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	317230	6611700005	10/31/16	GEN	CUSTODIAL SUPPLIES	P H	09/30/2016	10/31/2016	R	\$468.69
							16-17		28279		\$468.69
WALTER E000	WALTER E NELSON CO	317231	6611700005	10/31/16	GEN	CUSTODIAL SUPPLIES	P H	09/30/2016	10/31/2016	R	\$147.89
							16-17		28279		\$147.89
WALTER E000	WALTER E NELSON CO	317235	6611700005	10/31/16	GEN	CUSTODIAL SUPPLIES	P H	09/30/2016	10/31/2016	R	\$18.12
							16-17		28279		\$18.12
WALTER E000	WALTER E NELSON CO	317236	6611700005	10/31/16	GEN	CUSTODIAL SUPPLIES	P H	09/30/2016	10/31/2016	R	\$623.28
							16-17		28279		\$623.28
WALTER E000	WALTER E NELSON CO	317237	6611700005	10/31/16	GEN	CUSTODIAL SUPPLIES	P H	09/30/2016	10/31/2016	R	\$34.53
							16-17		28279		\$34.53
WALTER E000	WALTER E NELSON CO	317252	6611700005	10/31/16	GEN	CUSTODIAL SUPPLIES	P H	09/30/2016	10/31/2016	R	\$121.24
							16-17		28279		\$121.24
WALTER E000	WALTER E NELSON CO	317253	6611700005	10/31/16	GEN	CUSTODIAL SUPPLIES	P H	09/30/2016	10/31/2016	R	\$42.64
							16-17		28279		\$42.64
WALTER E000	WALTER E NELSON CO	317560	6611700005	10/31/16	GEN	CUSTODIAL SUPPLIES	P H	10/06/2016	10/31/2016	R	\$2,616.73
							16-17		28279		\$2,616.73
WALTER E000	WALTER E NELSON CO	317561	6611700011	10/31/16	GEN	CUSTODIAL EQUIPMENT	F H	10/06/2016	10/31/2016	R	\$6,370.50
							16-17		28279		\$6,370.50
WALTER E000	WALTER E NELSON CO	318260	6611700005	10/31/16	GEN	CUSTODIAL SUPPLIES	P H	10/14/2016	10/31/2016	R	\$182.18
							16-17		28279		\$182.18
NUMBER OF INVOICES: 23											\$18,382.94
WARD'S S000	WARD'S SCIENCE	8046507027	3011700063	10/31/16	GEN	SCIENCE	P H	10/17/2016	10/31/2016	R	\$20.99
							16-17		28280		\$20.99

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$20.99
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20161025ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	R	\$501.00
							16-17		28123		\$501.00
NUMBER OF INVOICES: 1											\$501.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1632549-1826-7	0011700098	HP1006	GEN	Garbage Service	P H	10/01/2016	10/06/2016	R	\$39.76
							16-17		28091		\$39.76
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1632550-1826-5	0011700098	HP1006	GEN	Garbage Service	P H	10/01/2016	10/06/2016	R	\$86.53
							16-17		28091		\$86.53
NUMBER OF INVOICES: 2											\$126.29
WELLS FA001	WELLS FARGO BANK	20161025ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	W	\$120,901.43
							16-17		201600034		\$120,901.43
WELLS FA001	WELLS FARGO BANK	20161025ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	W	\$3,643.33
							16-17		201600034		\$3,643.33
WELLS FA001	WELLS FARGO BANK	20161025ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	W	\$154,164.59
							16-17		201600034		\$154,164.59
WELLS FA001	WELLS FARGO BANK	20161025ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	W	\$28,275.45
							16-17		201600034		\$28,275.45
WELLS FA001	WELLS FARGO BANK	20161025AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	W	\$120,901.43
							16-17		201600034		\$120,901.43
WELLS FA001	WELLS FARGO BANK	20161025AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2016	10/25/2016	W	\$28,275.45
							16-17		201600034		\$28,275.45
NUMBER OF INVOICES: 6											\$456,161.68
WELLS FA002	WELLS FARGO CARD SERVICES	083116 JK ALSKA	0011700199	HP1013	GEN	PURCHASE SERVICE	F H	08/31/2016	10/13/2016	M	\$333.70

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	083116 JK ALSKA				*****CONTINUED*****	16-17		656		\$333.70
WELLS FA002	WELLS FARGO CARD SERVICES	090116 JK SPR ONE	0011700206	HP1013	GEN	PURCHASE SERVICE	F H	09/01/2016	10/13/2016	M	\$31.78
							16-17		656		\$31.78
WELLS FA002	WELLS FARGO CARD SERVICES	090116 SA PODS	0011700242	HP1013	GEN	Supplies	P H	09/01/2016	10/13/2016	M	\$134.99
							16-17		654		\$134.99
WELLS FA002	WELLS FARGO CARD SERVICES	090216 RZ WLMRT	6811700085	HP1013	GEN	BUS PARTS	F H	09/02/2016	10/13/2016	M	\$35.36
							16-17		657		\$35.36
WELLS FA002	WELLS FARGO CARD SERVICES	090316 BF DLLR TR	0000000000	HP1013	GEN		H	09/03/2016	10/13/2016	M	\$35.87
							16-17		655		\$35.87
WELLS FA002	WELLS FARGO CARD SERVICES	090316 BF TCHRS WRLD	0000000000	HP1013	GEN		H	09/03/2016	10/13/2016	M	\$138.79
							16-17		655		\$138.79
WELLS FA002	WELLS FARGO CARD SERVICES	090316 BF WLMRT	0000000000	HP1013	GEN	Supplies	H	09/03/2016	10/13/2016	M	\$75.23
							16-17		655		\$75.23
WELLS FA002	WELLS FARGO CARD SERVICES	090316 BF WLMRT2	0000000000	HP1013	GEN	Supplies	H	09/03/2016	10/13/2016	M	\$66.42
							16-17		655		\$66.42
WELLS FA002	WELLS FARGO CARD SERVICES	090716 SA VTL RCRDS	0011700213	HP1013	GEN	PURCHASE SERVICE	F H	09/07/2016	10/13/2016	M	\$80.00
							16-17		654		\$80.00
WELLS FA002	WELLS FARGO CARD SERVICES	090816 BF US FRST LG	0011700224	HP1013	GEN	PURCHASE SERVICE	F H	09/08/2016	10/13/2016	M	\$2,475.00
							16-17		655		\$2,475.00
WELLS FA002	WELLS FARGO CARD SERVICES	090916 JK ALSKA	0011700227	HP1013	GEN	PURCHASE SERVICE	P H	09/09/2016	10/13/2016	M	\$56.60
							16-17		656		\$56.60

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	090916 JK SWA	0011700226	HP1013	GEN	PURCHASE SERVICE	F H	09/09/2016	10/13/2016	M	\$61.48
							16-17		656		\$61.48
WELLS FA002	WELLS FARGO CARD SERVICES	090916 SA ALSKA	0011700229	HP1013	GEN	PURCHASE SERVICE	F H	09/09/2016	10/13/2016	M	\$183.70
							16-17		654		\$183.70
WELLS FA002	WELLS FARGO CARD SERVICES	090916 SA CRGS LST	0011700216	HP1013	GEN	JOB POSTING	F H	09/09/2016	10/13/2016	M	\$25.00
							16-17		654		\$25.00
WELLS FA002	WELLS FARGO CARD SERVICES	090916 SA WHT HS G	0011700234	HP1013	GEN	PURCHASE SERVICE	F H	09/12/2016	10/13/2016	M	\$40.00
							16-17		654		\$40.00
WELLS FA002	WELLS FARGO CARD SERVICES	091416 SA CHRSTN BK	8001700088	HP1013	GEN	CLASSROOM MATERIALS	F H	09/14/2016	10/13/2016	M	\$417.34
							16-17		654		\$417.34
WELLS FA002	WELLS FARGO CARD SERVICES	091516 JK GEG PRK	0011700118	HP1013	GEN	PURCHASE SERVICE	P H	09/15/2016	10/13/2016	M	\$7.50
							16-17		656		\$7.50
WELLS FA002	WELLS FARGO CARD SERVICES	091516 SA ALSKA	0011700243	HP1013	GEN	PURCHASE SERVICE	F H	09/15/2016	10/13/2016	M	\$117.70
							16-17		654		\$117.70
WELLS FA002	WELLS FARGO CARD SERVICES	091616 SA AMZN	0011700246	HP1013	GEN	SUPPLY	F H	09/16/2016	10/13/2016	M	\$126.24
							16-17		654		\$126.24
WELLS FA002	WELLS FARGO CARD SERVICES	092216 JK RD LN HTL	0000000000	HP1013	GEN	Travel	H	09/22/2016	10/13/2016	M	\$201.14
							16-17		656		\$201.14
WELLS FA002	WELLS FARGO CARD SERVICES	092316 SA AMZN	0011700246	HP1013	GEN	SUPPLY	F H	09/23/2016	10/13/2016	M	\$143.91
							16-17		654		\$143.91
WELLS FA002	WELLS FARGO CARD SERVICES	092616 SA AMZN	0011700246	HP1013	GEN	SUPPLY	F H	09/26/2016	10/13/2016	M	\$-106.74
							16-17		654		\$-106.74
WELLS FA002	WELLS FARGO CARD SERVICES	092716 JK ANTHNY	0011700118	HP1013	GEN	PURCHASE SERVICE	P H	09/27/2016	10/13/2016	M	\$6.37
		STC					16-17		656		\$6.37

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	092716 JK JKRS	0011700118	HP1013	GEN	PURCHASE SERVICE	P H	09/27/2016	10/13/2016	M	\$33.56
							16-17			656	\$33.56
WELLS FA002	WELLS FARGO CARD SERVICES	092716 JK STNKR	0011700118	HP1013	GEN	PURCHASE SERVICE	P H	09/27/2016	10/13/2016	M	\$19.48
							16-17			656	\$19.48
WELLS FA002	WELLS FARGO CARD SERVICES	092716 JKL GEG PRK	0011700118	HP1013	GEN	PURCHASE SERVICE	P H	09/27/2016	10/13/2016	M	\$22.50
							16-17			656	\$22.50
WELLS FA002	WELLS FARGO CARD SERVICES	093016 JK ALSKA	0011700118	HP1013	GEN	PURCHASE SERVICE	P H	09/30/2016	10/13/2016	M	\$56.60
							16-17			656	\$56.60
WELLS FA002	WELLS FARGO CARD SERVICES	093016 JK ASKLA CG	0011700310	HP1013	GEN	PURCHASE SERVICE	F H	09/30/2016	10/13/2016	M	\$56.60
							16-17			656	\$56.60
WELLS FA002	WELLS FARGO CARD SERVICES	093016 SA ALSKA	0000000000	HP1013	GEN	Travel	H	09/30/2016	10/13/2016	M	\$136.20
							16-17			654	\$136.20
WELLS FA002	WELLS FARGO CARD SERVICES	100116 SA PODS	0011700242	HP1013	GEN	Supplies	P H	10/01/2016	10/13/2016	M	\$134.99
							16-17			654	\$134.99
NUMBER OF INVOICES: 30											\$5,147.31
WENGER C000	WENGER CORPORATION	714464	3011700061	10/31/16	GEN	SUPPLIES	F H	10/12/2016	10/31/2016	R	\$1,133.00
							16-17			28281	\$1,133.00
NUMBER OF INVOICES: 1											\$1,133.00
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0054868-IN	6811700071	10/31/16	GEN	FY17 SHOP-BUS PARTS	P H	09/20/2016	10/31/2016	R	\$123.54
							16-17			28282	\$123.54
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0055119-IN	6811700071	10/31/16	GEN	FY17 SHOP-BUS PARTS	P H	10/04/2016	10/31/2016	R	\$149.66
							16-17			28282	\$149.66
NUMBER OF INVOICES: 2											\$273.20
WESTERN 002	WESTERN STATES FIRE PROTECTION CO	720436	6641700120	10/31/16	GEN	FIRE SYSTEM REPAIR/SERVICE	P H	09/12/2016	10/31/2016	R	\$2,544.00

