

<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	083116	6811700001	09/30/16	GEN	FY17 DOT TESTING	P H	08/31/2016	09/30/2016	R	\$45.00
							16-17		27887		\$45.00
A DRUG F000	A DRUG FREE ALLIANCE	083116-02	6811700086	09/30/16	GEN	TRAINING	F H	08/31/2016	09/30/2016	R	\$450.00
							16-17		27887		\$450.00
NUMBER OF INVOICES: 2											\$495.00
A-L COMP000	A-L COMPRESSED GASES	236673 CR	6641700005	09/30/16	GEN	MAINT SUPPLIES/TOOLS	P H	11/30/2015	09/30/2016	R	\$-15.00
							16-17		27888		\$-15.00
A-L COMP000	A-L COMPRESSED GASES	247236	6641700005	09/30/16	GEN	MAINT SUPPLIES/TOOLS	P H	07/31/2016	09/30/2016	R	\$15.00
							16-17		27888		\$15.00
A-L COMP000	A-L COMPRESSED GASES	248568	6641700005	09/30/16	GEN	MAINT SUPPLIES/TOOLS	P H	08/31/2016	09/30/2016	R	\$15.00
							16-17		27888		\$15.00
NUMBER OF INVOICES: 3											\$15.00
ABM JANI000	ABM JANITORIAL SERVICES	9927999	6611700007	09/30/16	GEN	5 - MONTHS AUGUST - DECEMBER	P H	09/01/2016	09/30/2016	R	\$44,668.00
							16-17		27889		\$44,668.00
NUMBER OF INVOICES: 1											\$44,668.00
ACADEMIC003	ACADEMIC THERAPY PUBLICATIONS	216374	8001700056	09/30/16	GEN	SUPPLIES FOR SELTICE OT	F H	08/24/2016	09/30/2016	R	\$236.50
							16-17		27890		\$236.50
NUMBER OF INVOICES: 1											\$236.50
ACE HARD000	ACE HARDWARE	130333/1	0000000000	09/30/16	GEN	Maintenance supplies	H	09/16/2016	09/30/2016	R	\$41.17
							16-17		27893		\$41.17
ACE HARD000	ACE HARDWARE	264418/1	0000000000	09/30/16	GEN	Maintenance supplies	H	08/26/2016	09/30/2016	R	\$2.33
							16-17		27893		\$2.33

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	264424/1	0000000000	09/30/16	GEN	Maintenance supplies	H	08/26/2016	09/30/2016	R	\$28.02
							16-17		27893		\$28.02
ACE HARD000	ACE HARDWARE	264429/1	0000000000	09/30/16	GEN	Maintenance supplies	H	08/26/2016	09/30/2016	R	\$20.51
							16-17		27893		\$20.51
ACE HARD000	ACE HARDWARE	264433/1	0000000000	09/30/16	GEN	Maintenance supplies	H	08/26/2016	09/30/2016	R	\$27.87
							16-17		27893		\$27.87
ACE HARD000	ACE HARDWARE	264480/1	0000000000	09/30/16	GEN	Electrical supplies	H	08/29/2016	09/30/2016	R	\$8.53
							16-17		27893		\$8.53
ACE HARD000	ACE HARDWARE	264481/1	0000000000	09/30/16	GEN	Electrical supplies	H	08/29/2016	09/30/2016	R	\$4.31
							16-17		27893		\$4.31
ACE HARD000	ACE HARDWARE	264495/1	0000000000	09/30/16	GEN	Electrical supplies	H	08/29/2016	09/30/2016	R	\$23.98
							16-17		27893		\$23.98
ACE HARD000	ACE HARDWARE	264505/1	0000000000	09/30/16	GEN	Maintenance supplies	H	08/30/2016	09/30/2016	R	\$170.43
							16-17		27893		\$170.43
ACE HARD000	ACE HARDWARE	264514/1	0000000000	09/30/16	GEN	Maintenance supplies	H	08/30/2016	09/30/2016	R	\$110.69
							16-17		27893		\$110.69
ACE HARD000	ACE HARDWARE	264520/1	0000000000	09/30/16	GEN	Electrical supplies	H	08/30/2016	09/30/2016	R	\$20.69
							16-17		27893		\$20.69
ACE HARD000	ACE HARDWARE	264522/1	0000000000	09/30/16	GEN	Maintenance supplies	H	08/30/2016	09/30/2016	R	\$26.98
							16-17		27893		\$26.98
ACE HARD000	ACE HARDWARE	264554/1	0000000000	09/30/16	GEN	Maintenance supplies	H	08/31/2016	09/30/2016	R	\$64.78
							16-17		27893		\$64.78
ACE HARD000	ACE HARDWARE	264557/1	0000000000	09/30/16	GEN	Equipment repair	H	08/31/2016	09/30/2016	R	\$44.89
							16-17		27893		\$44.89

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ACE HARD000	ACE HARDWARE	264558/1	0000000000	09/30/16	GEN	Equipment repair	H	08/31/2016	09/30/2016	R	\$44.89
							16-17		27893		\$44.89
ACE HARD000	ACE HARDWARE	264568/1	0031700009	09/30/16	GEN	Tech Supplies	P H	08/31/2016	09/30/2016	R	\$58.28
							16-17		27893		\$58.28
ACE HARD000	ACE HARDWARE	264591/1	0000000000	09/30/16	GEN	Maintenance supplies	H	09/01/2016	09/30/2016	R	\$9.99
							16-17		27893		\$9.99
ACE HARD000	ACE HARDWARE	264609/1	0000000000	09/30/16	GEN	Maintenance supplies	H	09/02/2016	09/30/2016	R	\$6.00
							16-17		27893		\$6.00
ACE HARD000	ACE HARDWARE	264624/1	0000000000	09/30/16	GEN	Maintenance supplies	H	09/02/2016	09/30/2016	R	\$22.19
							16-17		27893		\$22.19
ACE HARD000	ACE HARDWARE	264649/1	0000000000	09/30/16	GEN	Maintenance supplies	H	09/04/2016	09/30/2016	R	\$5.52
							16-17		27893		\$5.52
ACE HARD000	ACE HARDWARE	264688/1	0000000000	09/30/16	GEN	Maintenance supplies	H	09/06/2016	09/30/2016	R	\$17.08
							16-17		27893		\$17.08
ACE HARD000	ACE HARDWARE	264706/1	0000000000	09/30/16	GEN	Maintenance supplies	H	09/06/2016	09/30/2016	R	\$37.58
							16-17		27893		\$37.58
ACE HARD000	ACE HARDWARE	264741/1	0031700009	09/30/16	GEN	Tech Supplies	P H	09/07/2016	09/30/2016	R	\$11.69
							16-17		27893		\$11.69
ACE HARD000	ACE HARDWARE	264748/1	0000000000	09/30/16	GEN	Maintenance supplies	H	09/07/2016	09/30/2016	R	\$5.77
							16-17		27893		\$5.77
ACE HARD000	ACE HARDWARE	264805/1	0000000000	09/30/16	GEN	Maintenance supplies	H	09/09/2016	09/30/2016	R	\$27.83
							16-17		27893		\$27.83
ACE HARD000	ACE HARDWARE	264823/1	0000000000	09/30/16	GEN	Maintenance supplies	H	09/09/2016	09/30/2016	R	\$21.42
							16-17		27893		\$21.42

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ACE HARD000	ACE HARDWARE	264851/1	0000000000	09/30/16	GEN	Maintenance supplies	H	09/12/2016	09/30/2016	R	\$5.93
							16-17		27893		\$5.93
ACE HARD000	ACE HARDWARE	264901/1	0000000000	09/30/16	GEN	Maintenance supplies	H	09/13/2016	09/30/2016	R	\$7.73
							16-17		27893		\$7.73
ACE HARD000	ACE HARDWARE	264936/1	0000000000	09/30/16	GEN	Maintenance supplies	H	09/14/2016	09/30/2016	R	\$30.08
							16-17		27893		\$30.08
ACE HARD000	ACE HARDWARE	264965/1	0000000000	09/30/16	GEN	Maintenance supplies	H	09/15/2016	09/30/2016	R	\$17.28
							16-17		27893		\$17.28
ACE HARD000	ACE HARDWARE	264979/1	0000000000	09/30/16	GEN	Maintenance supplies	H	09/15/2016	09/30/2016	R	\$24.62
							16-17		27893		\$24.62
ACE HARD000	ACE HARDWARE	264985/1	0000000000	09/30/16	GEN	Maintenance supplies	H	09/15/2016	09/30/2016	R	\$3.00
							16-17		27893		\$3.00
ACE HARD000	ACE HARDWARE	264993/1	0000000000	09/30/16	GEN	Maintenance supplies	H	09/16/2016	09/30/2016	R	\$13.78
							16-17		27893		\$13.78
ACE HARD000	ACE HARDWARE	265011/1	0000000000	09/30/16	GEN	Equipment repair	H	09/16/2016	09/30/2016	R	\$43.09
							16-17		27893		\$43.09
ACE HARD000	ACE HARDWARE	265063/1	0000000000	09/30/16	GEN	Maintenance Supplies	H	09/19/2016	09/30/2016	R	\$8.98
							16-17		27893		\$8.98
ACE HARD000	ACE HARDWARE	265122/1	0000000000	09/30/16	GEN	Plumbing supplies	H	09/20/2016	09/30/2016	R	\$27.12
							16-17		27893		\$27.12
ACE HARD000	ACE HARDWARE	265166/1	0000000000	09/30/16	GEN	Plumbing supplies	H	09/21/2016	09/30/2016	R	\$20.67
							16-17		27893		\$20.67
ACE HARD000	ACE HARDWARE	265196/1	0000000000	09/30/16	GEN	Plumbing supplies	H	09/22/2016	09/30/2016	R	\$98.98
							16-17		27893		\$98.98

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ACE HARD000	ACE HARDWARE	265209/1	0000000000	09/30/16	GEN	Plumbing supplies	H	09/22/2016	09/30/2016	R	\$13.46
							16-17		27893		\$13.46
ACE HARD000	ACE HARDWARE	265211/1	0000000000	09/30/16	GEN	Plumbing supplies	H	09/22/2016	09/30/2016	R	\$27.42
							16-17		27893		\$27.42
ACE HARD000	ACE HARDWARE	265228/1	0000000000	09/30/16	GEN	Maintenance supplies	H	09/23/2016	09/30/2016	R	\$44.47
							16-17		27893		\$44.47
NUMBER OF INVOICES: 41											\$1,250.03
ADAMCEDW000	ADAMCHAK, EDWARD	092316	6641700001	09/30/16	GEN	INSERVICE/TRAVEL	P H	09/23/2016	09/30/2016	A	\$40.00
							16-17		161700027		\$40.00
NUMBER OF INVOICES: 1											\$40.00
ADVANCED005	ADVANCED BENEFITS	091516	0011700033	09/30/16	GEN	ANNUAL PO	P H	09/15/2016	09/30/2016	R	\$2,800.00
							16-17		27894		\$2,800.00
NUMBER OF INVOICES: 1											\$2,800.00
AFLAC	000 AFLAC	20160926ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	R	\$419.75
							16-17		27861		\$419.75
AFLAC	000 AFLAC	20160926ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	R	\$1,524.93
							16-17		27861		\$1,524.93
NUMBER OF INVOICES: 2											\$1,944.68
ALLIED T000	ALLIED TELEDATA	316079	0011700044	09/30/16	GEN	FFE PHONE SYSTEM	F H	09/12/2016	09/30/2016	R	\$2,800.00
							16-17		27895		\$2,800.00
ALLIED T000	ALLIED TELEDATA	316088	0011700064	09/30/16	GEN	Telephone Service	P H	08/19/2016	09/30/2016	R	\$166.03
							16-17		27895		\$166.03

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ALLIED T000	ALLIED TELEDATA	316088-02	1031700004	09/30/16	GEN	rewire office	F H	08/19/2016	09/30/2016	R	\$150.00
							16-17		27895		\$150.00
NUMBER OF INVOICES: 3											\$3,116.03
ALLTEC C000	ALLTEC CONTROLS	160905	6641700008	09/30/16	GEN	HVAC	P H	08/31/2016	09/30/2016	R	\$409.51
							16-17		27896		\$409.51
NUMBER OF INVOICES: 1											\$409.51
ALSCO 000	ALSCO	LSP01796899 COR	6811700005	09/30/16	GEN	FY17 COVERALLS	F H	08/04/2016	09/30/2016	R	\$2.00
							16-17		27897		\$2.00
ALSCO 000	ALSCO	LSP01807744 CV	6811700005	09/30/16	GEN	FY17 COVERALLS	F H	09/01/2016	09/30/2016	R	\$36.84
							16-17		27897		\$36.84
ALSCO 000	ALSCO	LSP01807744 DO	0011700065	09/30/16	GEN	FY17 Mat Service	P H	09/01/2016	09/30/2016	R	\$10.28
							16-17		27897		\$10.28
ALSCO 000	ALSCO	LSP01807744 MT	6811700006	09/30/16	GEN	FY17 CONTRACT SERVICES	P H	09/01/2016	09/30/2016	R	\$28.80
							16-17		27897		\$28.80
ALSCO 000	ALSCO	LSP01810540	6811700005	09/30/16	GEN	FY17 COVERALLS	F H	09/08/2016	09/30/2016	R	\$44.90
							16-17		27897		\$44.90
ALSCO 000	ALSCO	LSP01813348 CV	6811700005	09/30/16	GEN	FY17 COVERALLS	F H	09/15/2016	09/30/2016	R	\$36.84
							16-17		27897		\$36.84
ALSCO 000	ALSCO	LSP01813348 DO	0011700065	09/30/16	GEN	FY17 Mat Service	P H	09/15/2016	09/30/2016	R	\$10.28
							16-17		27897		\$10.28
ALSCO 000	ALSCO	LSP01813348 MT	6811700006	09/30/16	GEN	FY17 CONTRACT SERVICES	P H	09/15/2016	09/30/2016	R	\$28.80
							16-17		27897		\$28.80
ALSCO 000	ALSCO	LSP01816175	6811700005	09/30/16	GEN	FY17 COVERALLS	F H	09/22/2016	09/30/2016	R	\$44.90
							16-17		27897		\$44.90

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NUMBER OF INVOICES: 9											\$243.64
AMAZON.C000	AMAZON.COM	080816 298534823482	4911700003	09/30/16	GEN	SUPPLIES	F H	08/08/2016	09/30/2016	R	\$208.70
							16-17		27902		\$208.70
AMAZON.C000	AMAZON.COM	081916 000835760352	2011700010	09/30/16	GEN	CLASS SUPPLIES	P H	08/19/2016	09/30/2016	R	\$22.76
							16-17		27902		\$22.76
AMAZON.C000	AMAZON.COM	081916 080919044139	4911700009	09/30/16	GEN	SUPPLIES	F H	08/19/2016	09/30/2016	R	\$60.08
							16-17		27902		\$60.08
AMAZON.C000	AMAZON.COM	081916 135249731661	2011700010	09/30/16	GEN	CLASS SUPPLIES	P H	08/19/2016	09/30/2016	R	\$39.94
							16-17		27902		\$39.94
AMAZON.C000	AMAZON.COM	081916 289342303189	4911700009	09/30/16	GEN	SUPPLIES	F H	08/19/2016	09/30/2016	R	\$139.85
							16-17		27902		\$139.85
AMAZON.C000	AMAZON.COM	081916 289345393599	4911700009	09/30/16	GEN	SUPPLIES	F H	08/19/2016	09/30/2016	R	\$139.85
							16-17		27902		\$139.85
AMAZON.C000	AMAZON.COM	081916 289345682040	4911700009	09/30/16	GEN	SUPPLIES	F H	08/19/2016	09/30/2016	R	\$139.85
							16-17		27902		\$139.85
AMAZON.C000	AMAZON.COM	081916 289346324493	4911700009	09/30/16	GEN	SUPPLIES	F H	08/19/2016	09/30/2016	R	\$139.85
							16-17		27902		\$139.85
AMAZON.C000	AMAZON.COM	082216 059646632323	8001700063	09/30/16	GEN	GREENSFERRY GT ORDER	P H	08/22/2016	09/30/2016	R	\$19.93
							16-17		27902		\$19.93
AMAZON.C000	AMAZON.COM	082216 251894192055	8001700063	09/30/16	GEN	GREENSFERRY GT ORDER	P H	08/22/2016	09/30/2016	R	\$82.89
							16-17		27902		\$82.89
AMAZON.C000	AMAZON.COM	082416 078281320773	2021700004	09/30/16	GEN	SUPPLIES FOR CHOIR	F H	08/24/2016	09/30/2016	R	\$29.95
							16-17		27902		\$29.95

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AMAZON.C000	AMAZON.COM	082416 078281387596	2021700004	09/30/16	GEN	SUPPLIES FOR CHOIR	F H	08/24/2016	09/30/2016	R	\$29.95
							16-17		27902		\$29.95
AMAZON.C000	AMAZON.COM	082416 078285470777	2021700004	09/30/16	GEN	SUPPLIES FOR CHOIR	F H	08/24/2016	09/30/2016	R	\$29.95
							16-17		27902		\$29.95
AMAZON.C000	AMAZON.COM	082416 078285675089	2021700004	09/30/16	GEN	SUPPLIES FOR CHOIR	F H	08/24/2016	09/30/2016	R	\$29.95
							16-17		27902		\$29.95
AMAZON.C000	AMAZON.COM	082416 078286159413	2021700004	09/30/16	GEN	SUPPLIES FOR CHOIR	F H	08/24/2016	09/30/2016	R	\$113.68
							16-17		27902		\$113.68
AMAZON.C000	AMAZON.COM	082416 078286968670	2021700004	09/30/16	GEN	SUPPLIES FOR CHOIR	F H	08/24/2016	09/30/2016	R	\$29.95
							16-17		27902		\$29.95
AMAZON.C000	AMAZON.COM	082416 078288346917	2021700004	09/30/16	GEN	SUPPLIES FOR CHOIR	F H	08/24/2016	09/30/2016	R	\$29.95
							16-17		27902		\$29.95
AMAZON.C000	AMAZON.COM	082416 078288358901	2021700004	09/30/16	GEN	SUPPLIES FOR CHOIR	F H	08/24/2016	09/30/2016	R	\$29.95
							16-17		27902		\$29.95
AMAZON.C000	AMAZON.COM	082416 078288546200	2021700004	09/30/16	GEN	SUPPLIES FOR CHOIR	F H	08/24/2016	09/30/2016	R	\$29.95
							16-17		27902		\$29.95
AMAZON.C000	AMAZON.COM	082416 124761999486	0011700185	09/30/16	GEN	GES FFE	F H	08/24/2016	09/30/2016	R	\$121.49
							16-17		27902		\$121.49
AMAZON.C000	AMAZON.COM	082416 124764099565	0011700185	09/30/16	GEN	GES FFE	F H	08/24/2016	09/30/2016	R	\$121.49
							16-17		27902		\$121.49
AMAZON.C000	AMAZON.COM	082416 195744502529	1071700006	09/30/16	GEN	radios	F H	08/24/2016	09/30/2016	R	\$412.30
							16-17		27902		\$412.30
AMAZON.C000	AMAZON.COM	082416 242261265049	2021700004	09/30/16	GEN	SUPPLIES FOR CHOIR	F H	08/24/2016	09/30/2016	R	\$1,599.92
							16-17		27902		\$1,599.92

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>
AMAZON.C000	AMAZON.COM	082516 175479201176	1021700014	09/30/16	GEN	SUPPLIES	F H	08/25/2016	09/30/2016	R	\$26.97
							16-17		27902		\$26.97
AMAZON.C000	AMAZON.COM	082516 177974804374	1051700015	09/30/16	GEN	Document Camera	F H	08/25/2016	09/30/2016	R	\$278.00
							16-17		27902		\$278.00
AMAZON.C000	AMAZON.COM	082616 171305077246	1051700014	09/30/16	GEN	supplies	F H	08/26/2016	09/30/2016	R	\$14.99
							16-17		27902		\$14.99
AMAZON.C000	AMAZON.COM	082616 171305540366	1051700014	09/30/16	GEN	supplies	F H	08/26/2016	09/30/2016	R	\$159.84
							16-17		27902		\$159.84
AMAZON.C000	AMAZON.COM	082616 171309141219	1051700014	09/30/16	GEN	supplies	F H	08/26/2016	09/30/2016	R	\$159.84
							16-17		27902		\$159.84
AMAZON.C000	AMAZON.COM	082616 171309505953	1051700014	09/30/16	GEN	supplies	F H	08/26/2016	09/30/2016	R	\$44.97
							16-17		27902		\$44.97
AMAZON.C000	AMAZON.COM	082616 175477448742	1021700014	09/30/16	GEN	SUPPLIES	F H	08/26/2016	09/30/2016	R	\$35.96
							16-17		27902		\$35.96
AMAZON.C000	AMAZON.COM	082616 175479321111	1021700014	09/30/16	GEN	SUPPLIES	F H	08/26/2016	09/30/2016	R	\$206.77
							16-17		27902		\$206.77
AMAZON.C000	AMAZON.COM	082916 155531511729	2011700012	09/30/16	GEN	OFFICE SUPPLY-B HARMON	F H	08/29/2016	09/30/2016	R	\$227.99
							16-17		27902		\$227.99
AMAZON.C000	AMAZON.COM	082916 178457364303	4911700011	09/30/16	GEN	white boards	F H	08/29/2016	09/30/2016	R	\$113.84
							16-17		27902		\$113.84
AMAZON.C000	AMAZON.COM	083016 169752085154	2011700005	09/30/16	GEN	LA 7TH GR.-INTO THE KILLING SEAS - NOVEL	F H	08/30/2016	09/30/2016	R	\$70.00
							16-17		27902		\$70.00
AMAZON.C000	AMAZON.COM	083116 169148975337	0011700198	09/30/16	GEN	GES FFE	F H	08/31/2016	09/30/2016	R	\$240.69
							16-17		27902		\$240.69

<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>
AMAZON.C000	AMAZON.COM	083116 169756836588	2011700005	09/30/16	GEN	LA 7TH GR.-INTO THE KILLING SEAS - NOVEL	F H	08/31/2016	09/30/2016	R	\$70.00
							16-17		27902		\$70.00
AMAZON.C000	AMAZON.COM	090216 001321687169	2021700009	09/30/16	GEN	TECHNOLOGY	F H	09/02/2016	09/30/2016	R	\$899.00
							16-17		27902		\$899.00
AMAZON.C000	AMAZON.COM	090216 045679367397	0011700203	09/30/16	GEN	GES FFE	P H	09/02/2016	09/30/2016	R	\$35.64
							16-17		27902		\$35.64
AMAZON.C000	AMAZON.COM	090216 058402703796	0011700203	09/30/16	GEN	GES FFE	P H	09/02/2016	09/30/2016	R	\$170.85
							16-17		27902		\$170.85
AMAZON.C000	AMAZON.COM	090216 075421557270	0011700205	09/30/16	GEN	GES FFE	P H	09/02/2016	09/30/2016	R	\$44.62
							16-17		27902		\$44.62
AMAZON.C000	AMAZON.COM	090216 075424970846	0011700205	09/30/16	GEN	GES FFE	P H	09/02/2016	09/30/2016	R	\$90.44
							16-17		27902		\$90.44
AMAZON.C000	AMAZON.COM	090216 075427004964	0011700205	09/30/16	GEN	GES FFE	P H	09/02/2016	09/30/2016	R	\$18.00
							16-17		27902		\$18.00
AMAZON.C000	AMAZON.COM	090216 173721305465	0011700205	09/30/16	GEN	GES FFE	P H	09/02/2016	09/30/2016	R	\$23.76
							16-17		27902		\$23.76
AMAZON.C000	AMAZON.COM	090216 201334178402	0011700203	09/30/16	GEN	GES FFE	P H	09/02/2016	09/30/2016	R	\$100.56
							16-17		27902		\$100.56
AMAZON.C000	AMAZON.COM	090216 209787241267	1011700010	09/30/16	GEN	supplies	F H	09/02/2016	09/30/2016	R	\$808.42
							16-17		27902		\$808.42
AMAZON.C000	AMAZON.COM	090216 222977676541	2021700006	09/30/16	GEN	MATH SUPPLIES	F H	09/02/2016	09/30/2016	R	\$135.36
							16-17		27902		\$135.36
AMAZON.C000	AMAZON.COM	090316 006661173457	7101700044	09/30/16	GEN	SUPPLIES/TABLET	F H	09/03/2016	09/30/2016	R	\$17.99
							16-17		27902		\$17.99

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	090316 006666358140	7101700044	09/30/16	GEN	SUPPLIES/TABLET	F H	09/03/2016	09/30/2016	R	\$271.33
							16-17		27902		\$271.33
AMAZON.C000	AMAZON.COM	090316 013046103828	2021700008	09/30/16	GEN	CLASSROOM SUPPLIES	F H	09/03/2016	09/30/2016	R	\$540.00
							16-17		27902		\$540.00
AMAZON.C000	AMAZON.COM	090416 058406058129	0011700203	09/30/16	GEN	GES FFE	P H	09/04/2016	09/30/2016	R	\$59.94
							16-17		27902		\$59.94
AMAZON.C000	AMAZON.COM	090416 075429381136	0011700205	09/30/16	GEN	GES FFE	P H	09/04/2016	09/30/2016	R	\$35.70
							16-17		27902		\$35.70
AMAZON.C000	AMAZON.COM	090616 008069447528	0011700203	09/30/16	GEN	GES FFE	P H	09/06/2016	09/30/2016	R	\$67.67
							16-17		27902		\$67.67
AMAZON.C000	AMAZON.COM	090616 013047613779	2021700008	09/30/16	GEN	CLASSROOM SUPPLIES	F H	09/06/2016	09/30/2016	R	\$956.98
							16-17		27902		\$956.98
AMAZON.C000	AMAZON.COM	090616 185256597176	0011700205	09/30/16	GEN	GES FFE	P H	09/06/2016	09/30/2016	R	\$19.04
							16-17		27902		\$19.04
AMAZON.C000	AMAZON.COM	090716 194153284773	8001700083	09/30/16	GEN	CLASSROOM SUPPLIES FOR POND LS	F H	09/07/2016	09/30/2016	R	\$26.99
							16-17		27902		\$26.99
AMAZON.C000	AMAZON.COM	090816 040219813537	1041700025	09/30/16	GEN	Ipad cords & charging boxes	F H	09/08/2016	09/30/2016	R	\$21.77
							16-17		27902		\$21.77
AMAZON.C000	AMAZON.COM	090816 081085828402	4911700014	09/30/16	GEN	BOOKS	F H	09/08/2016	09/30/2016	R	\$11.99
							16-17		27902		\$11.99
AMAZON.C000	AMAZON.COM	090816 1041700025	1041700025	09/30/16	GEN	Ipad cords & charging boxes	F H	09/08/2016	09/30/2016	R	\$11.26
							16-17		27902		\$11.26
AMAZON.C000	AMAZON.COM	090816 105164038449	1041700024	09/30/16	GEN	Supplies for Nurse's office	F H	09/08/2016	09/30/2016	R	\$27.16
							16-17		27902		\$27.16

<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 AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
AMAZON.C000	AMAZON.COM	090816 157705276683	1041700025	09/30/16	GEN	Ipad cords & charging boxes	F H	09/08/2016	09/30/2016	R	\$30.09
							16-17		27902		\$30.09
AMAZON.C000	AMAZON.COM	090816 186957726788	4911700014	09/30/16	GEN	BOOKS	F H	09/08/2016	09/30/2016	R	\$7.49
							16-17		27902		\$7.49
AMAZON.C000	AMAZON.COM	090816 244880874293	2011700013	09/30/16	GEN	PE DEPARTMENT-SCHWADERER	F H	09/08/2016	09/30/2016	R	\$115.44
							16-17		27902		\$115.44
AMAZON.C000	AMAZON.COM	090816 270068246681	0011700205	09/30/16	GEN	GES FFE	P H	09/08/2016	09/30/2016	R	\$217.13
							16-17		27902		\$217.13
AMAZON.C000	AMAZON.COM	090916 051051224682	3011700042	09/30/16	GEN	CHOIR	F H	09/09/2016	09/30/2016	R	\$90.15
							16-17		27902		\$90.15
AMAZON.C000	AMAZON.COM	090916 083771903804	4911700014	09/30/16	GEN	BOOKS	F H	09/09/2016	09/30/2016	R	\$10.24
							16-17		27902		\$10.24
AMAZON.C000	AMAZON.COM	090916 169751569899	2011700005	09/30/16	GEN	LA 7TH GR.-INTO THE KILLING SEAS - NOVEL	F H	09/09/2016	09/30/2016	R	\$28.00
							16-17		27902		\$28.00
AMAZON.C000	AMAZON.COM	090916 259386235758	3011700041	09/30/16	GEN	TEXTBOOKS	F H	09/09/2016	09/30/2016	R	\$23.26
							16-17		27902		\$23.26
AMAZON.C000	AMAZON.COM	090916 286044639436	8001700083	09/30/16	GEN	CLASSROOM SUPPLIES FOR POND LS	F H	09/09/2016	09/30/2016	R	\$23.53
							16-17		27902		\$23.53
AMAZON.C000	AMAZON.COM	091016 159695543807	0011700203	09/30/16	GEN	GES FFE	P H	09/10/2016	09/30/2016	R	\$36.60
							16-17		27902		\$36.60
AMAZON.C000	AMAZON.COM	091016 169759683349	2011700005	09/30/16	GEN	LA 7TH GR.-INTO THE KILLING SEAS - NOVEL	F H	09/10/2016	09/30/2016	R	\$56.00
							16-17		27902		\$56.00

<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>
AMAZON.C000	AMAZON.COM	091016 270064935327	0011700205	09/30/16	GEN	GES FFE	P H	09/10/2016	09/30/2016	R	\$7.98
							16-17		27902		\$7.98
AMAZON.C000	AMAZON.COM	091216 056548193324	0011700220	09/30/16	GEN	SUPPLIES	F H	09/12/2016	09/30/2016	R	\$11.78
							16-17		27902		\$11.78
AMAZON.C000	AMAZON.COM	091216 109268382564	0011700220	09/30/16	GEN	SUPPLIES	F H	09/12/2016	09/30/2016	R	\$10.39
							16-17		27902		\$10.39
AMAZON.C000	AMAZON.COM	091216 110221355212	0011700231	09/30/16	GEN	SUPPLIES	F H	09/12/2016	09/30/2016	R	\$37.47
							16-17		27902		\$37.47
AMAZON.C000	AMAZON.COM	091216 110221991443	0011700231	09/30/16	GEN	SUPPLIES	F H	09/12/2016	09/30/2016	R	\$23.36
							16-17		27902		\$23.36
AMAZON.C000	AMAZON.COM	091216 110225918174	0011700231	09/30/16	GEN	SUPPLIES	F H	09/12/2016	09/30/2016	R	\$82.40
							16-17		27902		\$82.40
AMAZON.C000	AMAZON.COM	091216 224858233780	1021700015	09/30/16	GEN	BOOKS	F H	09/12/2016	09/30/2016	R	\$240.00
							16-17		27902		\$240.00
AMAZON.C000	AMAZON.COM	091216 285559139249	0011700231	09/30/16	GEN	SUPPLIES	F H	09/12/2016	09/30/2016	R	\$108.89
							16-17		27902		\$108.89
AMAZON.C000	AMAZON.COM	091316 169753732296	2011700005	09/30/16	GEN	LA 7TH GR.-INTO THE KILLING SEAS - NOVEL	F H	09/13/2016	09/30/2016	R	\$98.00
							16-17		27902		\$98.00
AMAZON.C000	AMAZON.COM	091316 248756484388	1041700027	09/30/16	GEN	Radios for workroom & birthday pencils office	F H	09/13/2016	09/30/2016	R	\$52.47
							16-17		27902		\$52.47
AMAZON.C000	AMAZON.COM	091316 253328993681	1041700027	09/30/16	GEN	Radios for workroom & birthday pencils office	F H	09/13/2016	09/30/2016	R	\$85.06
							16-17		27902		\$85.06

<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	091416 169754759829	2011700005	09/30/16	GEN	LA 7TH GR.-INTO THE KILLING SEAS - NOVEL	F H	09/14/2016	09/30/2016	R	\$112.00
							16-17		27902		\$112.00
AMAZON.C000	AMAZON.COM	091416 293932952551	6641700201	09/30/16	GEN	Supplies	F H	09/14/2016	09/30/2016	R	\$289.99
							16-17		27902		\$289.99
AMAZON.C000	AMAZON.COM	091416 298507429672	0011700241	09/30/16	GEN	SUPPLIES	F H	09/14/2016	09/30/2016	R	\$20.93
							16-17		27902		\$20.93
AMAZON.C000	AMAZON.COM	091416 298534243162	4911700003	09/30/16	GEN	SUPPLIES	F H	09/14/2016	09/30/2016	R	\$-104.35
							16-17		27902		\$-104.35
AMAZON.C000	AMAZON.COM	091516 082606273641	1051700017	09/30/16	GEN	Adapters	F H	09/15/2016	09/30/2016	R	\$125.82
							16-17		27902		\$125.82
AMAZON.C000	AMAZON.COM	091516 169758005184	2011700005	09/30/16	GEN	LA 7TH GR.-INTO THE KILLING SEAS - NOVEL	F H	09/15/2016	09/30/2016	R	\$56.00
							16-17		27902		\$56.00
AMAZON.C000	AMAZON.COM	091616 056547090433	0011700220	09/30/16	GEN	SUPPLIES	F H	09/16/2016	09/30/2016	R	\$40.63
							16-17		27902		\$40.63
AMAZON.C000	AMAZON.COM	091616 120291475817	0000000000	09/30/16	GEN		H	09/16/2016	09/30/2016	R	\$26.47
							16-17		27902		\$26.47
AMAZON.C000	AMAZON.COM	091816 236646538542	3011700050	09/30/16	GEN	RDF (HS TECH)	F H	09/18/2016	09/30/2016	R	\$36.24
							16-17		27902		\$36.24
AMAZON.C000	AMAZON.COM	091916 043451552524	1051700021	09/30/16	GEN	Two Way Radios	F H	09/19/2016	09/30/2016	R	\$313.38
							16-17		27902		\$313.38
AMAZON.C000	AMAZON.COM	091916 107339821275	1051700021	09/30/16	GEN	Two Way Radios	F H	09/19/2016	09/30/2016	R	\$105.76
							16-17		27902		\$105.76

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
AMAZON.C000	AMAZON.COM	092016 089808802858	0031700025	09/30/16	GEN	TECH SUPPLIES	F H	09/20/2016	09/30/2016	R	\$32.61
							16-17		27902		\$32.61
AMAZON.C000	AMAZON.COM	092016 135851859008	0031700025	09/30/16	GEN	TECH SUPPLIES	F H	09/20/2016	09/30/2016	R	\$119.95
							16-17		27902		\$119.95
AMAZON.C000	AMAZON.COM	092116 159695337830	0011700203	09/30/16	GEN	GES FFE	P H	09/21/2016	09/30/2016	R	\$83.64
							16-17		27902		\$83.64
AMAZON.C000	AMAZON.COM	092116 182746072157	1041700024	09/30/16	GEN	Supplies for Nurse's office	F H	09/21/2016	09/30/2016	R	\$90.74
							16-17		27902		\$90.74
AMAZON.C000	AMAZON.COM	092116 212524261193	3011700053	09/30/16	GEN	LANGUAGE ARTS	F H	09/21/2016	09/30/2016	R	\$49.18
							16-17		27902		\$49.18
AMAZON.C000	AMAZON.COM	092316 285857927559	2021700015	09/30/16	GEN	CLASSROOM SUPPLIES	F H	09/23/2016	09/30/2016	R	\$57.88
							16-17		27902		\$57.88
NUMBER OF INVOICES: 98											\$12,499.11
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20160926ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	R	\$7,090.32
							16-17		27862		\$7,090.32
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20160926ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	R	\$4,959.35
							16-17		27862		\$4,959.35
NUMBER OF INVOICES: 2											\$12,049.67
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20160926AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	R	\$3,026.00
							16-17		27863		\$3,026.00
NUMBER OF INVOICES: 1											\$3,026.00
AMERICAN003	AMERICAN FIDELITY	20160926AD125	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	R	\$7,526.40
							16-17		27864		\$7,526.40

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
AMERICAN003	AMERICAN FIDELITY	20160926ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	R	\$1,216.66
							16-17		27864		\$1,216.66
NUMBER OF INVOICES: 2											\$8,743.06
AMERICAN007	AMERICAN LEGION POST 143	322731	7101700022	09/30/16	GEN	ANNUAL PO FOR SERVICES	P H	08/24/2016	09/30/2016	R	\$75.00
							16-17		27903		\$75.00
NUMBER OF INVOICES: 1											\$75.00
AMERICAN010	AMERICAN SPEECH LANGUAGE	090816 JW	8001700085	HP0908	GEN	ASHA DUES FOR SLP	F H	09/08/2016	09/08/2016	R	\$461.00
							16-17		27834		\$461.00
AMERICAN010	AMERICAN SPEECH LANGUAGE	091516 ALP	8001700098	HP0915	GEN	ASHA DUES	F H	09/15/2016	09/15/2016	R	\$461.00
							16-17		27851		\$461.00
NUMBER OF INVOICES: 2											\$922.00
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20160926ADAMSTA	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	R	\$478.91
							16-17		27865		\$478.91
NUMBER OF INVOICES: 1											\$478.91
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	16073131236	0011700034	09/30/16	GEN	ANNUAL PO	P H	08/23/2016	09/30/2016	R	\$102.00
							16-17		27904		\$102.00
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	16083131236	0011700034	09/30/16	GEN	ANNUAL PO	P H	09/21/2016	09/30/2016	R	\$102.00
							16-17		27904		\$102.00
NUMBER OF INVOICES: 2											\$204.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20160926AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	R	\$250.00
							16-17		27866		\$250.00
NUMBER OF INVOICES: 1											\$250.00
AMERIPRI000	AMERIPRISE FINANCIAL	20160926AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	R	\$50.00

<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>
AMERIPRI000	AMERIPRISE FINANCIAL	20160926AD18AES				*****CONTINUED*****					
							16-17		27867		\$50.00
NUMBER OF INVOICES: 1											\$50.00
ARCHITEC000	ARCHITECTS WEST INC	8697	0011700172	09/30/16	GEN	Contract Services	P H	09/08/2016	09/30/2016	R	\$9,873.92
							16-17		27905		\$9,873.92
ARCHITEC000	ARCHITECTS WEST INC	8699	0011700171	09/30/16	GEN	WRE BOND CONSTRUCTION	P H	09/08/2016	09/30/2016	R	\$2,298.83
							16-17		27905		\$2,298.83
NUMBER OF INVOICES: 2											\$12,172.75
ARCHITEC001	ARCHITECTURAL HARDWARE INC	22030	6641700140	09/30/16	GEN	SAFE SCHOOL HARDWARE MTE	F H	08/19/2016	09/30/2016	R	\$9,313.00
							16-17		27906		\$9,313.00
ARCHITEC001	ARCHITECTURAL HARDWARE INC	22070	6641700187	09/30/16	GEN	ENERGY REMODEL FPKC	F H	08/26/2016	09/30/2016	R	\$4,393.00
							16-17		27906		\$4,393.00
ARCHITEC001	ARCHITECTURAL HARDWARE INC	22112	6641700139	09/30/16	GEN	REKEY PONDEROSA ELEM	F H	09/15/2016	09/30/2016	R	\$5,617.00
							16-17		27906		\$5,617.00
ARCHITEC001	ARCHITECTURAL HARDWARE INC	22113	6641700141	09/30/16	GEN	REKEY PFHS	F H	09/15/2016	09/30/2016	R	\$17,094.00
							16-17		27906		\$17,094.00
NUMBER OF INVOICES: 4											\$36,417.00
ATOMIC T000	ATOMIC THREADS INC.	11049	7101700042	09/30/16	GEN	SUPPLIES	F H	08/31/2016	09/30/2016	R	\$1,399.78
							16-17		27907		\$1,399.78
NUMBER OF INVOICES: 1											\$1,399.78
ATTAINME000	ATTAINMENT COMPANY	268100A	8001700060	09/30/16	GEN	CLASSROOM MATERIALS FOR WRE LIFESKILLS	F H	08/31/2016	09/30/2016	R	\$628.95
							16-17		27908		\$628.95

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
ATTAINME000	ATTAINMENT COMPANY	268101A	8001700061	09/30/16	GEN	CLASSROOM MATERIALS FOR POND LIFESKILLS	F H	08/31/2016	09/30/2016	R	\$628.95
							16-17		27908		\$628.95
NUMBER OF INVOICES: 2											\$1,257.90
AURORMAR000	AURORA, MARY	092616	0011700286	09/30/16	GEN	SUPPLIES	F H	09/26/2016	09/30/2016	A	\$120.00
							16-17		161700028		\$120.00
NUMBER OF INVOICES: 1											\$120.00
AVISTA U000	AVISTA UTILITIES	7492730000 090216	0011700066	HP0908	GEN	Utilities	P H	09/02/2016	09/08/2016	R	\$25,840.51
							16-17		27835		\$25,840.51
NUMBER OF INVOICES: 1											\$25,840.51
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000038003	0011700032	09/30/16	GEN	ANNUAL PO	P H	08/31/2016	09/30/2016	R	\$594.00
							16-17		27909		\$594.00
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000038325	0011700214	09/30/16	GEN	COBRA ANNUAL RENEWAL FEE	F H	10/01/2016	09/30/2016	R	\$100.00
							16-17		27909		\$100.00
NUMBER OF INVOICES: 2											\$694.00
BARNES &000	BARNES & NOBLE INC	3324072	0021700011	09/30/16	GEN	TEXTBOOKS	F H	09/08/2016	09/30/2016	R	\$185.12
							16-17		27910		\$185.12
NUMBER OF INVOICES: 1											\$185.12
BARNHKRI000	BARNHART, KRISTINA	083116	0000000000	09/30/16	GEN	Mileage reimbursement	H	08/31/2016	09/30/2016	A	\$12.59
							16-17		161700029		\$12.59
NUMBER OF INVOICES: 1											\$12.59
BENCHMAR000	BENCHMARK EDUCATION COMPANY	300694	0011700104	09/30/16	GEN	TEXTBOOKS	F H	07/22/2016	09/30/2016	R	\$18,690.00
							16-17		27911		\$18,690.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BENCHMAR000	BENCHMARK EDUCATION COMPANY	303938	0011700240	09/30/16	GEN	TEXTBOOKS	F H	09/15/2016	09/30/2016	R	\$8,173.00
							16-17		27911		\$8,173.00
NUMBER OF INVOICES: 2											\$26,863.00
BLUE CRO000	BLUE CROSS OF IDAHO	162520004023	0011700255	09/30/16	GEN	SEPTEMBER PAYMENT	F H	09/08/2016	09/30/2016	R	\$635.44
							16-17		27912		\$635.44
BLUE CRO000	BLUE CROSS OF IDAHO	20160926ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	R	\$7,983.86
							16-17		27868		\$7,983.86
BLUE CRO000	BLUE CROSS OF IDAHO	20160926ADBL CR	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	R	\$78.42
							16-17		27868		\$78.42
BLUE CRO000	BLUE CROSS OF IDAHO	20160926AFDPBC	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	R	\$6,829.40
							16-17		27868		\$6,829.40
NUMBER OF INVOICES: 4											\$15,527.12
BUS PART000	BUS PARTS WAREHOUSE	CR2466	6811700008	09/30/16	GEN	FY17 SHOP PARTS	P H	09/01/2016	09/30/2016	R	\$-194.68
							16-17		27913		\$-194.68
BUS PART000	BUS PARTS WAREHOUSE	IN63015	6811700008	09/30/16	GEN	FY17 SHOP PARTS	P H	08/29/2016	09/30/2016	R	\$120.39
							16-17		27913		\$120.39
BUS PART000	BUS PARTS WAREHOUSE	IN63089	6811700008	09/30/16	GEN	FY17 SHOP PARTS	P H	08/30/2016	09/30/2016	R	\$107.16
							16-17		27913		\$107.16
BUS PART000	BUS PARTS WAREHOUSE	IN63743	6811700008	09/30/16	GEN	FY17 SHOP PARTS	P H	09/12/2016	09/30/2016	R	\$45.10
							16-17		27913		\$45.10
NUMBER OF INVOICES: 4											\$77.97
CABLES F000	CABLES FOR LESS LLC	1451685	3031700005	09/30/16	GEN	MARKETING SUPPLIES - RV	F H	08/17/2016	09/30/2016	R	\$118.88
							16-17		27914		\$118.88

<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>
CABLES F000	CABLES FOR LESS LLC	1452051	0031700015	09/30/16	GEN	Cables for GF	F H	08/23/2016	09/30/2016	R	\$188.89
							16-17		27914		\$188.89
CABLES F000	CABLES FOR LESS LLC	1452067	3031700005	09/30/16	GEN	MARKETING SUPPLIES - RV	F H	08/23/2016	09/30/2016	R	\$59.95
							16-17		27914		\$59.95
NUMBER OF INVOICES: 3											\$367.72
CAPITAL 000	CAPITAL PLUMBING & HEATING INC.	231DF-0816-01	6641700172	09/30/16	GEN	INSTALL NEW DRINKING FOUNTAINS	F H	08/16/2016	09/30/2016	R	\$2,700.00
							16-17		27915		\$2,700.00
NUMBER OF INVOICES: 1											\$2,700.00
CARLTMIC000	CARLTON, MICHAEL	092216	6811700090	09/30/16	GEN	STUDENT TRAVEL	F H	09/22/2016	09/30/2016	A	\$54.00
							16-17		161700030		\$54.00
NUMBER OF INVOICES: 1											\$54.00
CAXTON 000	CAXTON	468590	1041700014	09/30/16	GEN	4th Grade Supplies	F H	08/17/2016	09/30/2016	R	\$8.98
							16-17		27917		\$8.98
CAXTON 000	CAXTON	468591	1041700014	09/30/16	GEN	4th Grade Supplies	F H	08/17/2016	09/30/2016	R	\$17.66
							16-17		27917		\$17.66
CAXTON 000	CAXTON	468592	1041700014	09/30/16	GEN	4th Grade Supplies	F H	08/17/2016	09/30/2016	R	\$55.24
							16-17		27917		\$55.24
CAXTON 000	CAXTON	468593	1041700014	09/30/16	GEN	4th Grade Supplies	F H	08/17/2016	09/30/2016	R	\$32.11
							16-17		27917		\$32.11
CAXTON 000	CAXTON	468595	1041700015	09/30/16	GEN	5th Grade Supplies	P H	08/17/2016	09/30/2016	R	\$67.07
							16-17		27917		\$67.07
CAXTON 000	CAXTON	468596	1041700015	09/30/16	GEN	5th Grade Supplies	P H	08/17/2016	09/30/2016	R	\$95.80
							16-17		27917		\$95.80

<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>
CAXTON 000	CAXTON	468597	1041700015	09/30/16	GEN	5th Grade Supplies	P H	08/17/2016	09/30/2016	R	\$21.27
							16-17		27917		\$21.27
CAXTON 000	CAXTON	468598	1041700016	09/30/16	GEN	Specialist Supplies	F H	08/17/2016	09/30/2016	R	\$61.61
							16-17		27917		\$61.61
CAXTON 000	CAXTON	468599	1041700016	09/30/16	GEN	Specialist Supplies	F H	08/17/2016	09/30/2016	R	\$29.31
							16-17		27917		\$29.31
CAXTON 000	CAXTON	468600	1041700016	09/30/16	GEN	Specialist Supplies	F H	08/17/2016	09/30/2016	R	\$32.58
							16-17		27917		\$32.58
CAXTON 000	CAXTON	468601	1041700017	09/30/16	GEN	Office Supplies	F H	08/17/2016	09/30/2016	R	\$62.77
							16-17		27917		\$62.77
CAXTON 000	CAXTON	468602	1041700012	09/30/16	GEN	2nd Grade Supplies	F H	08/17/2016	09/30/2016	R	\$19.12
							16-17		27917		\$19.12
CAXTON 000	CAXTON	468603	1041700012	09/30/16	GEN	2nd Grade Supplies	F H	08/17/2016	09/30/2016	R	\$10.03
							16-17		27917		\$10.03
CAXTON 000	CAXTON	468604	1041700012	09/30/16	GEN	2nd Grade Supplies	F H	08/17/2016	09/30/2016	R	\$41.84
							16-17		27917		\$41.84
CAXTON 000	CAXTON	468605	1041700013	09/30/16	GEN	3rd Grade Supplies	F H	08/17/2016	09/30/2016	R	\$39.15
							16-17		27917		\$39.15
CAXTON 000	CAXTON	468606	1041700013	09/30/16	GEN	3rd Grade Supplies	F H	08/17/2016	09/30/2016	R	\$14.28
							16-17		27917		\$14.28
CAXTON 000	CAXTON	468607	1041700013	09/30/16	GEN	3rd Grade Supplies	F H	08/17/2016	09/30/2016	R	\$40.32
							16-17		27917		\$40.32
CAXTON 000	CAXTON	468608	1041700013	09/30/16	GEN	3rd Grade Supplies	F H	08/17/2016	09/30/2016	R	\$62.55
							16-17		27917		\$62.55

<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>
CAXTON 000	CAXTON	468609	1041700013	09/30/16	GEN	3rd Grade Supplies	F H	08/17/2016	09/30/2016	R	\$80.78
							16-17		27917		\$80.78
CAXTON 000	CAXTON	468610	1041700010	09/30/16	GEN	Workroom Supplies	F H	08/17/2016	09/30/2016	R	\$2,506.54
							16-17		27917		\$2,506.54
CAXTON 000	CAXTON	468611	1041700011	09/30/16	GEN	1st Grade Supplies	F H	08/17/2016	09/30/2016	R	\$19.61
							16-17		27917		\$19.61
CAXTON 000	CAXTON	468612	1041700011	09/30/16	GEN	1st Grade Supplies	F H	08/17/2016	09/30/2016	R	\$24.09
							16-17		27917		\$24.09
CAXTON 000	CAXTON	468613	1041700011	09/30/16	GEN	1st Grade Supplies	F H	08/17/2016	09/30/2016	R	\$45.22
							16-17		27917		\$45.22
CAXTON 000	CAXTON	468614	1041700011	09/30/16	GEN	1st Grade Supplies	F H	08/17/2016	09/30/2016	R	\$77.22
							16-17		27917		\$77.22
CAXTON 000	CAXTON	468857	0011700023	09/30/16	GEN	TEXTBOOKS	F H	08/23/2016	09/30/2016	R	\$1,663.38
							16-17		27917		\$1,663.38
CAXTON 000	CAXTON	468948	1041700010	09/30/16	GEN	Workroom Supplies	F H	08/25/2016	09/30/2016	R	\$194.04
							16-17		27917		\$194.04
CAXTON 000	CAXTON	469108	1071700002	09/30/16	GEN	Supplies	F H	08/29/2016	09/30/2016	R	\$1,350.49
							16-17		27917		\$1,350.49
CAXTON 000	CAXTON	469407	1071700002	09/30/16	GEN	Supplies	F H	09/07/2016	09/30/2016	R	\$36.33
							16-17		27917		\$36.33
NUMBER OF INVOICES: 28											\$6,709.39
CDA CONC000	CDA CONCRETE WORKS INC.	1323	6641700185	HP0908	GEN	CONCRETE REPAIRS	F H	08/23/2016	09/08/2016	R	\$23,507.68
							16-17		27836		\$23,507.68

<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>
CDA CONC000	CDA CONCRETE WORKS INC.	1325	6641700186	HP0908	GEN	CONCRETE REPAIRS	F H	08/23/2016	09/08/2016	R	\$19,879.77
							16-17		27836		\$19,879.77
NUMBER OF INVOICES: 2											\$43,387.45
CHANDSHA000	CHANDLER, SHANE	092316	0000000000	09/30/16	GEN	In Lieu travel	H	09/23/2016	09/30/2016	R	\$78.63
							16-17		27918		\$78.63
NUMBER OF INVOICES: 1											\$78.63
CHILD NU000	CHILD NUTRITION PROGRAM	3878	0011700196	09/30/16	GEN	SUPPLIES	F H	08/29/2016	09/30/2016	R	\$333.25
							16-17		27919		\$333.25
CHILD NU000	CHILD NUTRITION PROGRAM	3880	0011700120	09/30/16	GEN	PURCHASE SERVICE	P H	08/29/2016	09/30/2016	R	\$133.63
							16-17		27919		\$133.63
CHILD NU000	CHILD NUTRITION PROGRAM	3883	0011700196	09/30/16	GEN	SUPPLIES	F H	08/29/2016	09/30/2016	R	\$31.22
							16-17		27919		\$31.22
CHILD NU000	CHILD NUTRITION PROGRAM	3884	0011700196	09/30/16	GEN	SUPPLIES	F H	08/29/2016	09/30/2016	R	\$126.61
							16-17		27919		\$126.61
CHILD NU000	CHILD NUTRITION PROGRAM	3886	0011700217	09/30/16	GEN	ANNUAL PO	P H	09/01/2016	09/30/2016	R	\$57.88
							16-17		27919		\$57.88
CHILD NU000	CHILD NUTRITION PROGRAM	3887	0011700217	09/30/16	GEN	ANNUAL PO	P H	09/01/2016	09/30/2016	R	\$104.20
							16-17		27919		\$104.20
CHILD NU000	CHILD NUTRITION PROGRAM	3888	0000000000	09/30/16	GEN	Supplies	H	09/01/2016	09/30/2016	R	\$17.68
							16-17		27919		\$17.68
CHILD NU000	CHILD NUTRITION PROGRAM	3889	0011700217	09/30/16	GEN	ANNUAL PO	P H	09/01/2016	09/30/2016	R	\$49.65
							16-17		27919		\$49.65
CHILD NU000	CHILD NUTRITION PROGRAM	3892	0011700217	09/30/16	GEN	ANNUAL PO	P H	09/08/2016	09/30/2016	R	\$80.61
							16-17		27919		\$80.61

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CHILD NU000	CHILD NUTRITION PROGRAM	3893	0011700217	09/30/16	GEN	ANNUAL PO	P H	09/08/2016	09/30/2016	R	\$80.14
							16-17		27919		\$80.14
CHILD NU000	CHILD NUTRITION PROGRAM	3894	3011700018	09/30/16	GEN	RDF	P H	09/08/2016	09/30/2016	R	\$288.35
							16-17		27919		\$288.35
CHILD NU000	CHILD NUTRITION PROGRAM	3895	0011700120	09/30/16	GEN	PURCHASE SERVICE	P H	09/08/2016	09/30/2016	R	\$91.83
							16-17		27919		\$91.83
CHILD NU000	CHILD NUTRITION PROGRAM	3897	0011700120	09/30/16	GEN	PURCHASE SERVICE	P H	09/21/2016	09/30/2016	R	\$40.15
							16-17		27919		\$40.15
NUMBER OF INVOICES: 13											\$1,435.20
CHILD TH000	CHILD THERAPY TOYS LLC	104441	8001700080	09/30/16	GEN	CLASSROOM MATERIALS	F H	09/13/2016	09/30/2016	R	\$26.90
							16-17		27920		\$26.90
NUMBER OF INVOICES: 1											\$26.90
CHRISCRA000	CHRISTENSEN, CRAIG	092216	0000000000	09/30/16	GEN	Mileage reimbursement	H	09/22/2016	09/30/2016	A	\$307.80
							16-17		161700031		\$307.80
NUMBER OF INVOICES: 1											\$307.80
CITY SER000	CITY SERVICE VALCOM	CL57567-BS	6811700009	HP0908	GEN	FY17 BUS FUEL	P H	08/31/2016	09/08/2016	R	\$762.42
							16-17		27837		\$762.42
CITY SER000	CITY SERVICE VALCOM	CL57567-TR	6811700010	HP0908	GEN	FY17 T1 FUEL	P H	08/31/2016	09/08/2016	R	\$61.98
							16-17		27837		\$61.98
CITY SER000	CITY SERVICE VALCOM	CL57568	6641700020	HP0908	GEN	FUEL	P H	08/31/2016	09/08/2016	R	\$1,554.75
							16-17		27837		\$1,554.75
CITY SER000	CITY SERVICE VALCOM	CL57569	0011700068	HP0908	GEN	Vehicle Fuel	P H	08/31/2016	09/08/2016	R	\$84.69
							16-17		27837		\$84.69

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 4											\$2,463.84
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-127933	6641700021	09/30/16	GEN	DOORS/KEYS/LOCKS	P H	09/09/2016	09/30/2016	R	\$72.27
							16-17		27921		\$72.27
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-128615	6641700021	09/30/16	GEN	DOORS/KEYS/LOCKS	P H	09/15/2016	09/30/2016	R	\$170.85
							16-17		27921		\$170.85
NUMBER OF INVOICES: 2											\$243.12
CLASSROO000	CLASSROOM DIRECT	208117098816	8001700013	09/30/16	GEN	RESOURCE CLASSROOM MATERIALS	F H	08/31/2016	09/30/2016	R	\$69.94
							16-17		27922		\$69.94
CLASSROO000	CLASSROOM DIRECT	208117160842	1071700007	09/30/16	GEN	supplies	F H	09/09/2016	09/30/2016	R	\$223.52
							16-17		27922		\$223.52
CLASSROO000	CLASSROOM DIRECT	308102567083	8001700044	09/30/16	GEN	PRESCHOOL CLASSROOM SUPPLIES	F H	08/19/2016	09/30/2016	R	\$651.46
							16-17		27922		\$651.46
NUMBER OF INVOICES: 3											\$944.92
CLEARWAT000	CLEARWATER SPRINGS	467176	1041700006	09/30/16	GEN	Office Water	P H	07/21/2016	09/30/2016	R	\$10.95
							16-17		27923		\$10.95
CLEARWAT000	CLEARWATER SPRINGS	470941	1041700006	09/30/16	GEN	Office Water	P H	08/18/2016	09/30/2016	R	\$44.70
							16-17		27923		\$44.70
CLEARWAT000	CLEARWATER SPRINGS	474749	1041700006	09/30/16	GEN	Office Water	P H	09/15/2016	09/30/2016	R	\$17.70
							16-17		27923		\$17.70
NUMBER OF INVOICES: 3											\$73.35
CLEARWAT001	CLEARWATER SUMMIT GROUP INC.	0716.5154	6641700198	09/30/16	GEN	HYDROSEEDING RCMS	F H	07/12/2016	09/30/2016	R	\$650.00
							16-17		27925		\$650.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$650.00
COEUR D 001	COEUR D ALENE GRBG SRV	083116	0011700070	HP0908	GEN	Garbage Service	P H	08/31/2016	09/08/2016	R	\$367.67
							16-17		27838		\$367.67
NUMBER OF INVOICES: 1											\$367.67
COEUR D 003	COEUR D ALENE PRESS	2830183	0011700192	09/30/16	GEN	JOB AD	F H	08/28/2016	09/30/2016	R	\$182.60
							16-17		27926		\$182.60
COEUR D 003	COEUR D ALENE PRESS	2834782	0011700177	09/30/16	GEN	JOB AD	F H	08/30/2016	09/30/2016	R	\$223.78
							16-17		27926		\$223.78
COEUR D 003	COEUR D ALENE PRESS	5282277	0011700182	09/30/16	GEN	PURCHASE SERVICE	F H	08/30/2016	09/30/2016	R	\$458.08
							16-17		27926		\$458.08
NUMBER OF INVOICES: 3											\$864.46
COEUR D 004	COEUR D ALENE SCHOOL DISTRICT 271	0000000338	0011700283	09/30/16	GEN	PURCHASE SERVICE	F H	09/20/2016	09/30/2016	R	\$180.00
							16-17		27927		\$180.00
NUMBER OF INVOICES: 1											\$180.00
COEUR D 010	COEUR D ALENE TRACTOR	1019176	6641700023	09/30/16	GEN	EQUIPMENT REPAIR	P H	09/12/2016	09/30/2016	R	\$53.68
							16-17		27928		\$53.68
COEUR D 010	COEUR D ALENE TRACTOR	1019346	6641700023	09/30/16	GEN	EQUIPMENT REPAIR	P H	09/20/2016	09/30/2016	R	\$4.80
							16-17		27928		\$4.80
NUMBER OF INVOICES: 2											\$58.48
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-538182	6641700025	09/30/16	GEN	ELECTRICAL REPAIR/LIGHTING INTERIOR	P H	08/31/2016	09/30/2016	R	\$317.10
							16-17		27929		\$317.10

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	120-538476	6641700025	09/30/16	GEN	ELECTRICAL REPAIR/LIGHTING INTERIOR	P	H	09/16/2016	09/30/2016	R	\$626.40
							16-17			27929		\$626.40
NUMBER OF INVOICES: 2												\$943.50
CONTINEN002	CONTINENTAL DOOR COMPANY LLC	13269	6641700200	09/30/16	GEN	OVERHEAD DOOR REPAIRS	F	H	09/14/2016	09/30/2016	R	\$2,747.94
							16-17			27930		\$2,747.94
NUMBER OF INVOICES: 1												\$2,747.94
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	083016	0021700014	09/30/16	GEN	SUPPLIES	F	H	08/30/2016	09/30/2016	R	\$274.59
							16-17			27931		\$274.59
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	083016 PPCN	4921700007	09/30/16	GEN	OPEN PO FOR COSTCO	P	H	08/30/2016	09/30/2016	R	\$104.30
							16-17			27931		\$104.30
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	083016-CF	4921700007	09/30/16	GEN	OPEN PO FOR COSTCO	P	H	08/30/2016	09/30/2016	R	\$75.95
							16-17			27931		\$75.95
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	091416	1051700019	09/30/16	GEN	Supplies	P	H	09/14/2016	09/30/2016	R	\$269.16
							16-17			27931		\$269.16
NUMBER OF INVOICES: 4												\$724.00
COUNTRY 000	COUNTRY LOCK & KEY	100961	6641700028	09/30/16	GEN	DOORS/LOCKS/KEYS	P	H	09/14/2016	09/30/2016	R	\$7.80
							16-17			27932		\$7.80
COUNTRY 000	COUNTRY LOCK & KEY	100962	6641700028	09/30/16	GEN	DOORS/LOCKS/KEYS	P	H	09/14/2016	09/30/2016	R	\$15.60
							16-17			27932		\$15.60
COUNTRY 000	COUNTRY LOCK & KEY	101360	6641700028	09/30/16	GEN	DOORS/LOCKS/KEYS	P	H	08/29/2016	09/30/2016	R	\$67.95
							16-17			27932		\$67.95
COUNTRY 000	COUNTRY LOCK & KEY	102204	6641700028	09/30/16	GEN	DOORS/LOCKS/KEYS	P	H	09/19/2016	09/30/2016	R	\$68.00
							16-17			27932		\$68.00

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NUMBER OF INVOICES: 4											\$159.35
CPI	000 CPI	IUSI0067687	8001700078	09/30/16	GEN	CPI	F H	07/01/2016	09/30/2016	R	\$150.00
							16-17		27933		\$150.00
NUMBER OF INVOICES: 1											\$150.00
CULLIGAN000	CULLIGAN	668804 082516	6641700029	HP0908	GEN	MAINT SUPPLIES	P H	09/10/2016	09/08/2016	R	\$13.90
							16-17		27839		\$13.90
NUMBER OF INVOICES: 1											\$13.90
CURRICUL000	CURRICULUM ASSOCIATES LLC	90433388	0021700001	09/30/16	GEN	TEXTBOOKS	F H	08/30/2016	09/30/2016	R	\$687.85
							16-17		27934		\$687.85
CURRICUL000	CURRICULUM ASSOCIATES LLC	90438083	1041700022	09/30/16	GEN	CAMS and STAMS	F H	09/14/2016	09/30/2016	R	\$237.72
							16-17		27934		\$237.72
NUMBER OF INVOICES: 2											\$925.57
DARDAN E000	DARDAN ENTERPRISES INC.	5	0011700133	09/30/16	GEN	BOND PROJECTS	P H	09/27/2016	09/30/2016	R	\$18,775.51
							16-17		27935		\$18,775.51
NUMBER OF INVOICES: 1											\$18,775.51
DEBI WIL000	DEBI WILLY, CASHIER	090216	0011700249	09/30/16	GEN	PETTY CASH REIMBURSEMENT	F H	09/02/2016	09/30/2016	R	\$92.24
							16-17		27936		\$92.24
NUMBER OF INVOICES: 1											\$92.24
DELTA DE000	DELTA DENTAL OF IDAHO	20160926ADDELTA	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	R	\$20.80
							16-17		27869		\$20.80
DELTA DE000	DELTA DENTAL OF IDAHO	20160926ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	R	\$9,835.09
							16-17		27869		\$9,835.09

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DELTA DE000	DELTA DENTAL OF IDAHO	20160926AFDPDE	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	R	\$11,670.34
							16-17		27869		\$11,670.34
NUMBER OF INVOICES: 3											\$21,526.23
DELTA ED000	DELTA EDUCATION	202501336941	2011700007	09/30/16	GEN	8TH SCIENCE-DALY-OROURKE	F H	08/30/2016	09/30/2016	R	\$1,482.88
							16-17		27937		\$1,482.88
NUMBER OF INVOICES: 1											\$1,482.88
DISPLAYS000	DISPLAYS2GO	CC00010252	8001700057	09/30/16	GEN	CLASSROOM MATERIAL	F H	08/29/2016	09/30/2016	R	\$155.91
							16-17		27938		\$155.91
NUMBER OF INVOICES: 1											\$155.91
DOLLAR R000	DOLLAR RENT A CAR	189147350	0011700245	09/30/16	GEN	PURCHASE SERVICE	F H	09/22/2016	09/30/2016	R	\$127.27
							16-17		27939		\$127.27
DOLLAR R000	DOLLAR RENT A CAR	191682853	0011700230	09/30/16	GEN	PURCHASE SERVICE	F H	09/24/2016	09/30/2016	R	\$22.59
							16-17		27939		\$22.59
NUMBER OF INVOICES: 2											\$149.86
DOMINO'S000	DOMINO'S PIZZA	091416	7101700003	HP0915	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	09/14/2016	09/15/2016	R	\$3,330.54
							16-17		27852		\$3,330.54
DOMINO'S000	DOMINO'S PIZZA	092216	7101700003	09/30/16	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	09/22/2016	09/30/2016	R	\$2,516.00
							16-17		27940		\$2,516.00
NUMBER OF INVOICES: 2											\$5,846.54
EAI EDUC000	EAI EDUCATION	INV0787206	8001700011	09/30/16	GEN	RESOURCE CLASSROOM MATERIALS	F H	08/31/2016	09/30/2016	R	\$843.67
							16-17		27941		\$843.67
EAI EDUC000	EAI EDUCATION	INV0788066	8001700027	09/30/16	GEN	CLASSROOM SUPPLIES FOR PONDEROSA RESOURCE	F H	09/08/2016	09/30/2016	R	\$123.49

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EAI EDUC000	EAI EDUCATION	INV0788066				*****CONTINUED*****					
							16-17		27941		\$123.49
NUMBER OF INVOICES: 2											\$967.16
ECMC	000 ECMC	20160926ADECMC	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	R	\$114.75
							16-17		27870		\$114.75
NUMBER OF INVOICES: 1											\$114.75
ECOLAB	000 ECOLAB	2882155	7101700024	09/30/16	GEN	ANNUAL PO FOR SERVICES	P H	08/25/2016	09/30/2016	R	\$274.95
							16-17		27943		\$274.95
ECOLAB	000 ECOLAB	2884404	7101700014	09/30/16	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	08/24/2016	09/30/2016	R	\$595.52
							16-17		27943		\$595.52
ECOLAB	000 ECOLAB	2904537	7101700024	09/30/16	GEN	ANNUAL PO FOR SERVICES	P H	08/27/2016	09/30/2016	R	\$244.95
							16-17		27943		\$244.95
ECOLAB	000 ECOLAB	2938424	7101700024	09/30/16	GEN	ANNUAL PO FOR SERVICES	P H	09/01/2016	09/30/2016	R	\$189.95
							16-17		27943		\$189.95
ECOLAB	000 ECOLAB	2941422	7101700024	09/30/16	GEN	ANNUAL PO FOR SERVICES	P H	09/01/2016	09/30/2016	R	\$244.95
							16-17		27943		\$244.95
ECOLAB	000 ECOLAB	2960682	7101700024	09/30/16	GEN	ANNUAL PO FOR SERVICES	P H	09/02/2016	09/30/2016	R	\$129.95
							16-17		27943		\$129.95
ECOLAB	000 ECOLAB	2974696	7101700014	09/30/16	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	09/01/2016	09/30/2016	R	\$367.46
							16-17		27943		\$367.46
ECOLAB	000 ECOLAB	2998790	7101700014	09/30/16	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	09/06/2016	09/30/2016	R	\$149.40
							16-17		27943		\$149.40

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ECOLAB 000	ECOLAB	3011240	7101700024	09/30/16	GEN	ANNUAL PO FOR SERVICES	P H	09/07/2016	09/30/2016	R	\$75.00
							16-17		27943		\$75.00
ECOLAB 000	ECOLAB	3043509	7101700024	09/30/16	GEN	ANNUAL PO FOR SERVICES	P H	09/09/2016	09/30/2016	R	\$75.00
							16-17		27943		\$75.00
ECOLAB 000	ECOLAB	3043776	7101700024	09/30/16	GEN	ANNUAL PO FOR SERVICES	P H	09/09/2016	09/30/2016	R	\$75.00
							16-17		27943		\$75.00
ECOLAB 000	ECOLAB	3044574	7101700024	09/30/16	GEN	ANNUAL PO FOR SERVICES	P H	09/09/2016	09/30/2016	R	\$75.00
							16-17		27943		\$75.00
ECOLAB 000	ECOLAB	3071865	7101700024	09/30/16	GEN	ANNUAL PO FOR SERVICES	P H	09/11/2016	09/30/2016	R	\$259.95
							16-17		27943		\$259.95
ECOLAB 000	ECOLAB	3077542	7101700024	09/30/16	GEN	ANNUAL PO FOR SERVICES	P H	09/13/2016	09/30/2016	R	\$75.00
							16-17		27943		\$75.00
ECOLAB 000	ECOLAB	3078310	7101700024	09/30/16	GEN	ANNUAL PO FOR SERVICES	P H	09/13/2016	09/30/2016	R	\$75.00
							16-17		27943		\$75.00
ECOLAB 000	ECOLAB	3078861	7101700024	09/30/16	GEN	ANNUAL PO FOR SERVICES	P H	09/13/2016	09/30/2016	R	\$75.00
							16-17		27943		\$75.00
ECOLAB 000	ECOLAB	3079127	7101700024	09/30/16	GEN	ANNUAL PO FOR SERVICES	P H	09/13/2016	09/30/2016	R	\$75.00
							16-17		27943		\$75.00
ECOLAB 000	ECOLAB	3145956	7101700024	09/30/16	GEN	ANNUAL PO FOR SERVICES	P H	09/18/2016	09/30/2016	R	\$224.95
							16-17		27943		\$224.95
NUMBER OF INVOICES: 18											\$3,282.03
EDNETICS000	EDNETICS INC	74382	0011700073	09/30/16	GEN	Internet Service	P H	09/10/2016	09/30/2016	R	\$3,500.00
							16-17		27944		\$3,500.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$3,500.00
ELMOSTAM000	ELMOSE, TAMMY	092616	0011700289	09/30/16	GEN	SUPPLY	F H	09/16/2016	09/30/2016	A	\$67.08
							16-17		161700032		\$67.08
NUMBER OF INVOICES: 1											\$67.08
EMERALD 001	EMERALD RECYCLING	71218427	6811700087	09/30/16	GEN	CONTRACT SERVICES	F H	09/10/2016	09/30/2016	R	\$1,089.52
							16-17		27945		\$1,089.52
NUMBER OF INVOICES: 1											\$1,089.52
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	13926 083116	1011700002	09/30/16	GEN	accounting software	F H	08/31/2016	09/30/2016	R	\$94.00
							16-17		27946		\$94.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	7110 082916	1031700001	09/30/16	GEN	EPES SUPPORT	F H	08/29/2016	09/30/2016	R	\$94.00
							16-17		27946		\$94.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	7111 083116	2021700002	09/30/16	GEN	ACCOUNTING SOFTWARE	F H	08/31/2016	09/30/2016	R	\$94.00
							16-17		27946		\$94.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	8792 082916	1041700020	09/30/16	GEN	Accounting software renewal	F H	08/29/2016	09/30/2016	R	\$94.00
						16-17					\$94.00
							16-17		27946		\$94.00
NUMBER OF INVOICES: 4											\$376.00
EPS/SCHO000	EPS/SCHOOL SPECIALTY LITERACY & IN	10890688	0021700008	09/30/16	GEN	TEXTBOOKS	F H	09/07/2016	09/30/2016	R	\$1,820.50
							16-17		27947		\$1,820.50
NUMBER OF INVOICES: 1											\$1,820.50
ESSENTRA000	ESSENTRA SPECIALTY TAPES	62092571	1051700008	09/30/16	GEN	Office Supplies	F H	08/11/2016	09/30/2016	R	\$67.64
							16-17		27948		\$67.64

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$67.64
EVCO SOU000	EVCO SOUND & ELECTRONICS	27437	6641700033	09/30/16	GEN	FIRE SYSTEM REPAIR	P H	09/02/2016	09/30/2016	R	\$289.20
							16-17		27949		\$289.20
EVCO SOU000	EVCO SOUND & ELECTRONICS	27438	6641700032	09/30/16	GEN	BELLS/INTERCOM/CLOCKS	P H	09/02/2016	09/30/2016	R	\$84.20
							16-17		27949		\$84.20
NUMBER OF INVOICES: 2											\$373.40
EXCEPTIO000	EXCEPTIONAL TEACHING INC.	37288	8001700072	09/30/16	GEN	VISION ED SUPPLIES	F H	09/06/2016	09/30/2016	R	\$180.59
							16-17		27950		\$180.59
NUMBER OF INVOICES: 1											\$180.59
EXPRESS 000	EXPRESS SERVICES, INC	17764289-9	6641700034	09/30/16	GEN	CONTRACT LABOR	P H	08/30/2016	09/30/2016	R	\$715.20
							16-17		27951		\$715.20
EXPRESS 000	EXPRESS SERVICES, INC	17796353-5	6641700034	09/30/16	GEN	CONTRACT LABOR	P H	09/07/2016	09/30/2016	R	\$1,698.60
							16-17		27951		\$1,698.60
EXPRESS 000	EXPRESS SERVICES, INC	17838623-1	6641700034	09/30/16	GEN	CONTRACT LABOR	P H	09/14/2016	09/30/2016	R	\$1,716.48
							16-17		27951		\$1,716.48
EXPRESS 000	EXPRESS SERVICES, INC	17859960-1	6641700034	09/30/16	GEN	CONTRACT LABOR	P H	09/20/2016	09/30/2016	R	\$2,118.78
							16-17		27951		\$2,118.78
NUMBER OF INVOICES: 4											\$6,249.06
FAIRWAY 000	FAIRWAY FLOOR & DESIGN	25490	6641700135	09/30/16	GEN	ENERGY REMODEL FP	F H	09/08/2016	09/30/2016	R	\$19,489.00
							16-17		27952		\$19,489.00
FAIRWAY 000	FAIRWAY FLOOR & DESIGN	25534	6641700136	09/30/16	GEN	CARPET REPAIRS PFHS	F H	09/08/2016	09/30/2016	R	\$10,461.00
							16-17		27952		\$10,461.00

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FAIRWAY 000	FAIRWAY FLOOR & DESIGN	25742	6641700168	09/30/16	GEN	FLOOR REPAIR	F H	09/08/2016	09/30/2016	R	\$947.00
							16-17		27952		\$947.00
NUMBER OF INVOICES: 3											\$30,897.00
FATBEAM 000	FATBEAM LLC	2944	0011700076	09/30/16	GEN	Commercial Bandwith	P H	09/01/2016	09/30/2016	R	\$7,150.00
							16-17		27953		\$7,150.00
FATBEAM 000	FATBEAM LLC	2992	0011700076	09/30/16	GEN	Commercial Bandwith	P H	09/01/2016	09/30/2016	R	\$1,300.00
							16-17		27953		\$1,300.00
NUMBER OF INVOICES: 2											\$8,450.00
FERGULIS000	FERGUSON, LISA	092016	8001700101	09/30/16	GEN	BRAILING SERVICES	P H	09/20/2016	09/30/2016	R	\$128.44
							16-17		27954		\$128.44
NUMBER OF INVOICES: 1											\$128.44
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	46428	7101700025	09/30/16	GEN	ANNUAL PO FOR SERVICES	P H	08/22/2016	09/30/2016	R	\$297.00
							16-17		27955		\$297.00
NUMBER OF INVOICES: 1											\$297.00
FIRST FI000	FIRST FINANCIAL	20160926AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	R	\$500.00
							16-17		27871		\$500.00
NUMBER OF INVOICES: 1											\$500.00
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR10423	1041700021	09/30/16	GEN	Printer Cartridges for Office	P H	08/26/2016	09/30/2016	R	\$674.16
							16-17		27956		\$674.16
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR10470	1041700021	09/30/16	GEN	Printer Cartridges for Office	P H	09/08/2016	09/30/2016	R	\$158.00
							16-17		27956		\$158.00

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NUMBER OF INVOICES: 2											\$832.16
FRED PRY000	FRED PRYOR SEMINARS	4604421	0011700141	09/30/16	GEN	SEMINAR	F H	09/26/2016	09/30/2016	R	\$10.95
							16-17		27957		\$10.95
NUMBER OF INVOICES: 1											\$10.95
FREDERIC000	FREDERICK POST KINDERGARTEN	092216 PD	0011700270	09/30/16	GEN	PROFESSIONAL DEVELOPMENT	F H	09/22/2016	09/30/2016	A	\$500.00
							16-17		161700033		\$500.00
FREDERIC000	FREDERICK POST KINDERGARTEN	092216 TNLGY	0011700263	09/30/16	GEN	TECHNOLOGY	F H	09/22/2016	09/30/2016	A	\$2,970.00
							16-17		161700033		\$2,970.00
NUMBER OF INVOICES: 2											\$3,470.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001351990:01	6811700026	09/30/16	GEN	FY17 SHOP-PARTS	P H	08/30/2016	09/30/2016	R	\$834.24
							16-17		27958		\$834.24
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001352249:01	6811700026	09/30/16	GEN	FY17 SHOP-PARTS	P H	09/01/2016	09/30/2016	R	\$701.70
							16-17		27958		\$701.70
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001352292:01	6811700026	09/30/16	GEN	FY17 SHOP-PARTS	P H	09/01/2016	09/30/2016	R	-\$834.24
							16-17		27958		-\$834.24
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001352293:01	6811700026	09/30/16	GEN	FY17 SHOP-PARTS	P H	09/01/2016	09/30/2016	R	\$701.70
							16-17		27958		\$701.70
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001353295:01	6811700026	09/30/16	GEN	FY17 SHOP-PARTS	P H	09/13/2016	09/30/2016	R	-\$132.00
							16-17		27958		-\$132.00
NUMBER OF INVOICES: 5											\$1,271.40
FRONTIER000	FRONTIER	091016	0011700077	09/30/16	GEN	Telephone Service	P H	09/10/2016	09/30/2016	R	\$4,759.10
							16-17		27959		\$4,759.10

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FRONTIER000	FRONTIER	091016 CR	0011700077	09/30/16	GEN	Telephone Service	P H	09/10/2016	09/30/2016	R	\$-125.09
							16-17		27959		\$-125.09
FRONTIER000	FRONTIER	091016 FS	7101700026	09/30/16	GEN	ANNUAL PO FOR SERVICES	P H	09/10/2016	09/30/2016	R	\$125.09
							16-17		27959		\$125.09
NUMBER OF INVOICES: 3											\$4,759.10
GCR TIRE000	GCR TIRES & SERVICE	800-107539	6811700031	09/30/16	GEN	FY17 CONTRACT SERVICES	P H	08/24/2016	09/30/2016	R	\$1,427.60
							16-17		27960		\$1,427.60
GCR TIRE000	GCR TIRES & SERVICE	800-107607	6811700031	09/30/16	GEN	FY17 CONTRACT SERVICES	P H	08/25/2016	09/30/2016	R	\$2,614.01
							16-17		27960		\$2,614.01
GCR TIRE000	GCR TIRES & SERVICE	800-107965	6811700031	09/30/16	GEN	FY17 CONTRACT SERVICES	P H	08/31/2016	09/30/2016	R	\$1,649.43
							16-17		27960		\$1,649.43
GCR TIRE000	GCR TIRES & SERVICE	800-108305	6811700031	09/30/16	GEN	FY17 CONTRACT SERVICES	P H	09/09/2016	09/30/2016	R	\$2,473.08
							16-17		27960		\$2,473.08
GCR TIRE000	GCR TIRES & SERVICE	800-108306	6811700031	09/30/16	GEN	FY17 CONTRACT SERVICES	P H	09/09/2016	09/30/2016	R	\$2,067.24
							16-17		27960		\$2,067.24
NUMBER OF INVOICES: 5											\$10,231.36
GIBBS SM000	GIBBS SMITH EDUCATION INC.	640952	0011700211	09/30/16	GEN	TEXTBOOKS	F H	09/08/2016	09/30/2016	R	\$6,812.48
							16-17		27961		\$6,812.48
GIBBS SM000	GIBBS SMITH EDUCATION INC.	640957	0011700211	09/30/16	GEN	TEXTBOOKS	F H	09/08/2016	09/30/2016	R	\$8,415.44
							16-17		27961		\$8,415.44
GIBBS SM000	GIBBS SMITH EDUCATION INC.	640959	0011700211	09/30/16	GEN	TEXTBOOKS	F H	09/08/2016	09/30/2016	R	\$2,404.41
							16-17		27961		\$2,404.41
GIBBS SM000	GIBBS SMITH EDUCATION INC.	640961	0011700211	09/30/16	GEN	TEXTBOOKS	F H	09/08/2016	09/30/2016	R	\$8,014.70
							16-17		27961		\$8,014.70

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GIBBS SM000	GIBBS SMITH EDUCATION INC.	640962	0011700211	09/30/16	GEN	TEXTBOOKS	F H	09/08/2016	09/30/2016	R	\$6,011.03
							16-17		27961		\$6,011.03
GIBBS SM000	GIBBS SMITH EDUCATION INC.	640963	0011700211	09/30/16	GEN	TEXTBOOKS	F H	09/08/2016	09/30/2016	R	\$8,415.44
							16-17		27961		\$8,415.44
NUMBER OF INVOICES: 6											\$40,073.50
GINNO CO000	GINNO CONSTRUCTION COMPANY	8195	0011700134	09/30/16	GEN	BOND HS PROJECTS	P H	09/26/2016	09/30/2016	R	\$178,003.91
							16-17		27962		\$178,003.91
NUMBER OF INVOICES: 1											\$178,003.91
GRANITE 001	GRANITE ENTERPRISES INC.	16-393	6641700173	09/30/16	GEN	ROOF REPAIRS	F H	09/01/2016	09/30/2016	R	\$5,540.00
							16-17		27963		\$5,540.00
NUMBER OF INVOICES: 1											\$5,540.00
GREENSFE000	GREENSFERRY ELEMENTARY	092216 PD	0011700276	09/30/16	GEN	PROFESSIONAL DEVELOPMENT	F H	09/22/2016	09/30/2016	A	\$750.00
							16-17		161700034		\$750.00
GREENSFE000	GREENSFERRY ELEMENTARY	092216 TNLGY	0011700264	09/30/16	GEN	TECHNOLOGY	F H	09/22/2016	09/30/2016	A	\$5,115.00
							16-17		161700034		\$5,115.00
NUMBER OF INVOICES: 2											\$5,865.00
GROUP HE001	GROUP HEALTH OPTIONS INC.	20160926ADGH	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	R	\$463.49
							16-17		27872		\$463.49
GROUP HE001	GROUP HEALTH OPTIONS INC.	20160926ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	R	\$62,974.77
							16-17		27872		\$62,974.77
GROUP HE001	GROUP HEALTH OPTIONS INC.	20160926AFDISMD	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	R	\$313,398.22
							16-17		27872		\$313,398.22

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NUMBER OF INVOICES: 3											\$376,836.48
H & H BU000	H & H BUSINESS SYSTEMS INC	102953	1011700001	09/30/16	GEN	maintenance & supplies 16-17	P H	09/16/2016	09/30/2016	R	\$95.00
							16-17		27965		\$95.00
H & H BU000	H & H BUSINESS SYSTEMS INC	110117	1051700005	09/30/16	GEN	RICOH SUPPLIES	P H	08/31/2016	09/30/2016	R	\$149.00
							16-17		27965		\$149.00
H & H BU000	H & H BUSINESS SYSTEMS INC	140300	1041700008	09/30/16	GEN	Riso supplies	F H	09/14/2016	09/30/2016	R	\$420.55
							16-17		27965		\$420.55
H & H BU000	H & H BUSINESS SYSTEMS INC	321539	7101700027	09/30/16	GEN	ANNUAL PO FOR SERVICES	P H	09/01/2016	09/30/2016	R	\$28.92
							16-17		27965		\$28.92
H & H BU000	H & H BUSINESS SYSTEMS INC	322880	1061700003	09/30/16	GEN	ANNUAL COPIER MAINTENANCE	P H	09/09/2016	09/30/2016	R	\$39.31
							16-17		27965		\$39.31
H & H BU000	H & H BUSINESS SYSTEMS INC	322883	6641700049	09/30/16	GEN	COPIER MAINT	P H	09/09/2016	09/30/2016	R	\$0.02
							16-17		27965		\$0.02
H & H BU000	H & H BUSINESS SYSTEMS INC	322890	0011700078	09/30/16	GEN	Copier Maintenance	P H	09/09/2016	09/30/2016	R	\$133.85
							16-17		27965		\$133.85
H & H BU000	H & H BUSINESS SYSTEMS INC	322909	1051700003	09/30/16	GEN	FY17 COPY CHARGES (CANON)	P H	09/09/2016	09/30/2016	R	\$14.75
							16-17		27965		\$14.75
H & H BU000	H & H BUSINESS SYSTEMS INC	322916	1021700011	09/30/16	GEN	COPIER	P H	09/09/2016	09/30/2016	R	\$25.72
							16-17		27965		\$25.72
H & H BU000	H & H BUSINESS SYSTEMS INC	322919	1051700002	09/30/16	GEN	FY17 COPY CHARGES (CANON)	P H	09/09/2016	09/30/2016	R	\$275.96
							16-17		27965		\$275.96
H & H BU000	H & H BUSINESS SYSTEMS INC	322923	1021700010	09/30/16	GEN	NEW COPIER	P H	09/09/2016	09/30/2016	R	\$75.60
							16-17		27965		\$75.60

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H & H BU000	H & H BUSINESS SYSTEMS INC	322925	1061700004	09/30/16	GEN	ANNUAL COPIER MAINTENANCE	P H	09/09/2016	09/30/2016	R	\$154.64
							16-17		27965		\$154.64
H & H BU000	H & H BUSINESS SYSTEMS INC	323020	1021700012	09/30/16	GEN	RICCOH	P H	09/09/2016	09/30/2016	R	\$0.36
							16-17		27965		\$0.36
H & H BU000	H & H BUSINESS SYSTEMS INC	323022	1051700001	09/30/16	GEN	FY17 COPY CHARGES (RICOH)	P H	09/09/2016	09/30/2016	R	\$21.34
							16-17		27965		\$21.34
H & H BU000	H & H BUSINESS SYSTEMS INC	323160	4911700005	09/30/16	GEN	SUPPLIES & MAINTENANCE	P H	09/14/2016	09/30/2016	R	\$1.01
							16-17		27965		\$1.01
H & H BU000	H & H BUSINESS SYSTEMS INC	323164	1041700004	09/30/16	GEN	Office Copier	P H	09/14/2016	09/30/2016	R	\$25.68
							16-17		27965		\$25.68
H & H BU000	H & H BUSINESS SYSTEMS INC	323188	4911700005	09/30/16	GEN	SUPPLIES & MAINTENANCE	P H	09/14/2016	09/30/2016	R	\$39.20
							16-17		27965		\$39.20
H & H BU000	H & H BUSINESS SYSTEMS INC	323189	1031700002	09/30/16	GEN	Maintenance Agreement	P H	09/14/2016	09/30/2016	R	\$98.36
							16-17		27965		\$98.36
H & H BU000	H & H BUSINESS SYSTEMS INC	323192	1041700003	09/30/16	GEN	Workroom Copier	P H	09/14/2016	09/30/2016	R	\$253.37
							16-17		27965		\$253.37
H & H BU000	H & H BUSINESS SYSTEMS INC	323193	1031700002	09/30/16	GEN	Maintenance Agreement	P H	09/14/2016	09/30/2016	R	\$113.42
							16-17		27965		\$113.42
H & H BU000	H & H BUSINESS SYSTEMS INC	323196	1031700002	09/30/16	GEN	Maintenance Agreement	P H	09/14/2016	09/30/2016	R	\$2.36
							16-17		27965		\$2.36
H & H BU000	H & H BUSINESS SYSTEMS INC	323268	1041700005	09/30/16	GEN	Ricoh - workroom	P H	09/14/2016	09/30/2016	R	\$11.77
							16-17		27965		\$11.77
H & H BU000	H & H BUSINESS SYSTEMS INC	323410	2021700001	09/30/16	GEN	COPIERS	P H	09/16/2016	09/30/2016	R	\$5.70
							16-17		27965		\$5.70

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	323413	3011700001	09/30/16	GEN	COPIERS	P H	09/16/2016	09/30/2016	R	\$62.56
							16-17		27965		\$62.56
H & H BU000	H & H BUSINESS SYSTEMS INC	323432	3011700001	09/30/16	GEN	COPIERS	P H	09/16/2016	09/30/2016	R	\$106.51
							16-17		27965		\$106.51
H & H BU000	H & H BUSINESS SYSTEMS INC	323438	2021700001	09/30/16	GEN	COPIERS	P H	09/16/2016	09/30/2016	R	\$784.11
							16-17		27965		\$784.11
H & H BU000	H & H BUSINESS SYSTEMS INC	323439	3011700001	09/30/16	GEN	COPIERS	P H	09/16/2016	09/30/2016	R	\$709.74
							16-17		27965		\$709.74
H & H BU000	H & H BUSINESS SYSTEMS INC	323440	3011700001	09/30/16	GEN	COPIERS	P H	09/16/2016	09/30/2016	R	\$446.22
							16-17		27965		\$446.22
H & H BU000	H & H BUSINESS SYSTEMS INC	323444	2021700001	09/30/16	GEN	COPIERS	P H	09/16/2016	09/30/2016	R	\$229.33
							16-17		27965		\$229.33
H & H BU000	H & H BUSINESS SYSTEMS INC	323455	2011700002	09/30/16	GEN	COPY MACHINE MAINTENANCE	P H	09/16/2016	09/30/2016	R	\$113.48
							16-17		27965		\$113.48
H & H BU000	H & H BUSINESS SYSTEMS INC	323456	2011700002	09/30/16	GEN	COPY MACHINE MAINTENANCE	P H	09/16/2016	09/30/2016	R	\$110.66
							16-17		27965		\$110.66
H & H BU000	H & H BUSINESS SYSTEMS INC	323644	1011700001	09/30/16	GEN	maintenance & supplies 16-17	P H	09/21/2016	09/30/2016	R	\$10.64
							16-17		27965		\$10.64
H & H BU000	H & H BUSINESS SYSTEMS INC	323667	1011700001	09/30/16	GEN	maintenance & supplies 16-17	P H	09/21/2016	09/30/2016	R	\$59.07
							16-17		27965		\$59.07
NUMBER OF INVOICES: 33											\$4,618.21
HARLOWS 000	HARLOWS BUS SALES INC	400869	6811700036	09/30/16	GEN	FY17 CONTRACT SERVICES	P H	08/09/2016	09/30/2016	R	\$2,618.76
							16-17		27966		\$2,618.76

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HARL000	HARL000 BUS SALES INC	400887	6811700036	09/30/16	GEN	FY17 CONTRACT SERVICES	P H	08/25/2016	09/30/2016	R	\$236.14
							16-17		27966		\$236.14
HARL000	HARL000 BUS SALES INC	400917	6811700036	09/30/16	GEN	FY17 CONTRACT SERVICES	P H	09/02/2016	09/30/2016	R	\$1,146.44
							16-17		27966		\$1,146.44
NUMBER OF INVOICES: 3											\$4,001.34
HERNA000	HERNA000 HERNANDEZ, DEBORAH	083016	0011700208	HP0908	GEN	GES	F H	08/30/2016	09/08/2016	R	\$177.59
							16-17		27840		\$177.59
HERNA000	HERNA000 HERNANDEZ, DEBORAH	090516	8001700086	09/30/16	GEN	REIMBURSEMENT FOR CLASSROOM SUPPLIES	F H	09/05/2016	09/30/2016	A	\$87.08
							16-17		161700035		\$87.08
NUMBER OF INVOICES: 2											\$264.67
HORACE000	HORACE000 HORACE MANN LIFE INS	20160926AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	R	\$2,705.00
							16-17		27873		\$2,705.00
NUMBER OF INVOICES: 1											\$2,705.00
HOUGHTON000	HOUGHTON000 HOUGHTON MIFFLIN HARCOURT	952523243	8001700012	09/30/16	GEN	PSYCH ACHIEVEMENT TEST	F H	08/24/2016	09/30/2016	R	\$1,170.68
							16-17		27967		\$1,170.68
NUMBER OF INVOICES: 1											\$1,170.68
HOY EDW000	HOY EDW000 HOY, EDWARD	092316	0000000000	09/30/16	GEN	Mileage reimbursement	H	09/23/2016	09/30/2016	A	\$111.89
							16-17		161700036		\$111.89
NUMBER OF INVOICES: 1											\$111.89
HUMANIX000	HUMANIX000 HUMANIX	201272	6611700002	09/30/16	GEN	TEMPORARY CONTRACT	P H	08/26/2016	09/30/2016	R	\$112.48
							16-17		27968		\$112.48

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HUMANIX 000	HUMANIX	201373	6641700052	09/30/16	GEN	CONTRACT LABOR	P H	09/02/2016	09/30/2016	R	\$541.10
							16-17		27968		\$541.10
HUMANIX 000	HUMANIX	201468	6641700052	09/30/16	GEN	CONTRACT LABOR	P H	09/09/2016	09/30/2016	R	\$618.40
							16-17		27968		\$618.40
HUMANIX 000	HUMANIX	201559	6641700052	09/30/16	GEN	CONTRACT LABOR	P H	09/16/2016	09/30/2016	R	\$247.36
							16-17		27968		\$247.36
HUMANIX 000	HUMANIX	201560	6611700002	09/30/16	GEN	TEMPORARY CONTRACT	P H	09/16/2016	09/30/2016	R	\$355.44
							16-17		27968		\$355.44
HUMANIX 000	HUMANIX	201650	6611700002	09/30/16	GEN	TEMPORARY CONTRACT	P H	09/23/2016	09/30/2016	R	\$481.33
							16-17		27968		\$481.33
NUMBER OF INVOICES: 6											\$2,356.11
HUMANWAR000	HUMANWARE USA INC	168892	8001700059	09/30/16	GEN	BRAILLER	F H	08/31/2016	09/30/2016	R	\$5,028.00
							16-17		27969		\$5,028.00
NUMBER OF INVOICES: 1											\$5,028.00
IASA 000	IASA	200002563	0021700007	09/30/16	GEN	PURCHASE SERVICE	F H	08/23/2016	09/30/2016	R	\$375.00
							16-17		27970		\$375.00
IASA 000	IASA	200002567	0021700007	09/30/16	GEN	PURCHASE SERVICE	F H	08/23/2016	09/30/2016	R	\$375.00
							16-17		27970		\$375.00
IASA 000	IASA	300002176	0011700254	09/30/16	GEN	PURCHASE SERVICE	F H	08/25/2016	09/30/2016	R	\$665.00
							16-17		27970		\$665.00
IASA 000	IASA	300002211	0011700254	09/30/16	GEN	PURCHASE SERVICE	F H	09/20/2016	09/30/2016	R	\$880.00
							16-17		27970		\$880.00
IASA 000	IASA	300002212	0011700254	09/30/16	GEN	PURCHASE SERVICE	F H	09/20/2016	09/30/2016	R	\$430.00
							16-17		27970		\$430.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
IASA 000	IASA	300002213	0011700254	09/30/16	GEN	PURCHASE SERVICE	F H	09/20/2016	09/30/2016	R	\$430.00
							16-17		27970		\$430.00
NUMBER OF INVOICES: 6											\$3,155.00
IASPIRE 000	IASPIRE	1192	0011700284	09/30/16	GEN	PURCHASE SERVICE	F H	09/23/2016	09/30/2016	R	\$4,452.00
							16-17		27971		\$4,452.00
NUMBER OF INVOICES: 1											\$4,452.00
IBEA 000	IBEA	091916	4921700006	09/30/16	GEN	CONFERENCE REGISTRATION	F H	09/19/2016	09/30/2016	R	\$85.00
							16-17		27972		\$85.00
NUMBER OF INVOICES: 1											\$85.00
IDAHO CS000	IDAHO CS RECEIPTING	20160926ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	R	\$411.00
							16-17		27874		\$411.00
NUMBER OF INVOICES: 1											\$411.00
IDAHO DE005	IDAHO DEPT OF LABOR	idcis17-16747	0011700209	09/30/16	GEN	Supplies	F H	08/29/2016	09/30/2016	R	\$650.00
							16-17		27973		\$650.00
IDAHO DE005	IDAHO DEPT OF LABOR	idcis17-16873	4921700005	09/30/16	GEN	IDAHO CIS	F H	09/21/2016	09/30/2016	R	\$150.00
							16-17		27973		\$150.00
NUMBER OF INVOICES: 2											\$800.00
IDAHO DE009	IDAHO DEPT OF HEALTH & WELFARE	6864758	7001700003	09/30/16	GEN	BACKGROUND CHECK AND PRINTS	P H	09/02/2016	09/30/2016	R	\$65.00
							16-17		27974		\$65.00
NUMBER OF INVOICES: 1											\$65.00
IDAHO DI001	IDAHO DIV OF VOC REHABILI	120116	0011700250	09/30/16	GEN	Cooperative Agreement	F H	09/07/2016	09/30/2016	R	\$5,540.00
							16-17		27975		\$5,540.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$5,540.00
IDAHO FE000	IDAHO FENCE COMPANY	35653	6641700158	09/30/16	GEN	REPAIR FENCE	F H	08/22/2016	09/30/2016	R	\$1,973.55
							16-17		27976		\$1,973.55
IDAHO FE000	IDAHO FENCE COMPANY	35716	6641700157	09/30/16	GEN	FENCE REPAIRS PFHS	F H	08/22/2016	09/30/2016	R	\$1,235.29
							16-17		27976		\$1,235.29
NUMBER OF INVOICES: 2											\$3,208.84
IDAHO ST000	IDAHO STATE TAX COMMISSN	083116	0000000000	HP0915	GEN	Food Service Sales Tax	H	08/31/2016	09/15/2016	R	\$51.85
							16-17		27853		\$51.85
IDAHO ST000	IDAHO STATE TAX COMMISSN	20160926ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	R	\$1,130.00
							16-17		27875		\$1,130.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20160926ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	R	\$67,211.00
							16-17		27875		\$67,211.00
NUMBER OF INVOICES: 3											\$68,392.85
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20160926ADIDST	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	R	\$26.92
							16-17		27876		\$26.92
NUMBER OF INVOICES: 1											\$26.92
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	090816	0011700215	09/30/16	GEN	CHC BACKGROUND CHECK	F H	09/08/2016	09/30/2016	R	\$800.00
							16-17		27977		\$800.00
NUMBER OF INVOICES: 1											\$800.00
IDAHO ST008	IDAHO STATE BUREAU OF OCC LICENSES	BAT-13362 DSL 091716	6641700195	HP0915	GEN	BAT 13362 RENEWAL	F H	09/17/2016	09/15/2016	R	\$30.00
							16-17		27854		\$30.00

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						NUMBER OF INVOICES: 1					\$30.00
IDAHO TR000	IDAHO TRANSPORTATION DEPT	96402359	0000000000	09/30/16	GEN	Release of Liability	H	09/28/2016	09/30/2016	R	\$3.50
							16-17		27978		\$3.50
IDAHO TR000	IDAHO TRANSPORTATION DEPT	96402364	0000000000	09/30/16	GEN	Release of Liability	H	09/28/2016	09/30/2016	R	\$3.50
							16-17		27978		\$3.50
IDAHO TR000	IDAHO TRANSPORTATION DEPT	97653996	0000000000	09/30/16	GEN	Liability Release	H	09/28/2016	09/30/2016	R	\$3.50
							16-17		27978		\$3.50
						NUMBER OF INVOICES: 3					\$10.50
IHSAA 000	IHSAA	A 1202	0011700173	09/30/16	GEN	PURCHASE SERVICE	P H	08/18/2016	09/30/2016	R	\$245.00
							16-17		27979		\$245.00
						NUMBER OF INVOICES: 1					\$245.00
INK TECH000	INK TECHNOLOGIES, LLC	1049498-IN	2011700014	09/30/16	GEN	SUPPLIES-COUNSELORS	F H	09/14/2016	09/30/2016	R	\$60.00
							16-17		27980		\$60.00
INK TECH000	INK TECHNOLOGIES, LLC	1051120-IN	2021700012	09/30/16	GEN	PRINTER INK	F H	09/16/2016	09/30/2016	R	\$303.00
							16-17		27980		\$303.00
						NUMBER OF INVOICES: 2					\$363.00
INLAND N002	INLAND NW HEALTH SERVICES	TC-36786	7001700002	HP0908	GEN	Training	F H	08/30/2016	09/08/2016	R	\$48.00
							16-17		27841		\$48.00
						NUMBER OF INVOICES: 1					\$48.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	092016	7101700015	09/30/16	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	09/20/2016	09/30/2016	R	\$6,535.04
							16-17		27981		\$6,535.04

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NUMBER OF INVOICES: 1											\$6,535.04
INSULATI000	INSULATION SPECIALISTS NW LLC	16-196	6641700199	09/30/16	GEN	ENERGY REMODEL	F H	08/30/2016	09/30/2016	R	\$900.00
							16-17		27982		\$900.00
NUMBER OF INVOICES: 1											\$900.00
INTERMOU005	INTERMOUNTAIN SECURITY	AM 25660	6641700196	09/30/16	GEN	2015 ELEMENTARY SECURITY	F H	09/06/2016	09/30/2016	R	\$2,663.60
							16-17		27983		\$2,663.60
INTERMOU005	INTERMOUNTAIN SECURITY	AM 25924	6641700054	09/30/16	GEN	SECURITY MONITORING & REPAIR	P H	10/01/2016	09/30/2016	R	\$845.00
							16-17		27983		\$845.00
NUMBER OF INVOICES: 2											\$3,508.60
J-U-B EN000	J-U-B ENGINEERS, INC.	0103308	0011700252	09/30/16	GEN	Contract Services	F H	09/12/2016	09/30/2016	R	\$314.76
							16-17		27984		\$314.76
NUMBER OF INVOICES: 1											\$314.76
J. THAYE000	J. THAYER COMPANY INC.	1070363-0	3011700023	09/30/16	GEN	ART - AP	F H	08/16/2016	09/30/2016	R	\$29.87
							16-17		27986		\$29.87
J. THAYE000	J. THAYER COMPANY INC.	1070366-0	3011700024	09/30/16	GEN	ART - MC	F H	08/16/2016	09/30/2016	R	\$49.36
							16-17		27986		\$49.36
J. THAYE000	J. THAYER COMPANY INC.	1070371-0	3011700025	09/30/16	GEN	SPECIAL ED/RESOURCE	F H	08/16/2016	09/30/2016	R	\$188.91
							16-17		27986		\$188.91
J. THAYE000	J. THAYER COMPANY INC.	1070371-1	3011700025	09/30/16	GEN	SPECIAL ED/RESOURCE	F H	08/19/2016	09/30/2016	R	\$16.79
							16-17		27986		\$16.79
J. THAYE000	J. THAYER COMPANY INC.	1070396-0	3011700026	09/30/16	GEN	SOCIAL STUDIES	F H	08/16/2016	09/30/2016	R	\$104.68
							16-17		27986		\$104.68

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J. THAYE000	J. THAYER COMPANY INC.	1070412-0	3011700027	09/30/16	GEN	FOREIGN LANGUAGE	F H	08/16/2016	09/30/2016	R	\$114.71
							16-17		27986		\$114.71
J. THAYE000	J. THAYER COMPANY INC.	1070412-1	3011700027	09/30/16	GEN	FOREIGN LANGUAGE	F H	08/19/2016	09/30/2016	R	\$16.79
							16-17		27986		\$16.79
J. THAYE000	J. THAYER COMPANY INC.	1070428-0	3011700028	09/30/16	GEN	SCIENCE	F H	08/16/2016	09/30/2016	R	\$502.81
							16-17		27986		\$502.81
J. THAYE000	J. THAYER COMPANY INC.	1070444-0	3011700029	09/30/16	GEN	LANGUAGE ARTS	F H	08/16/2016	09/30/2016	R	\$167.74
							16-17		27986		\$167.74
J. THAYE000	J. THAYER COMPANY INC.	1070468-0	3011700030	09/30/16	GEN	MATH	F H	08/16/2016	09/30/2016	R	\$365.05
							16-17		27986		\$365.05
J. THAYE000	J. THAYER COMPANY INC.	1071858-0	8001700070	09/30/16	GEN	RECORD KEEPING SUPPLIES	F H	08/22/2016	09/30/2016	R	\$102.24
							16-17		27986		\$102.24
J. THAYE000	J. THAYER COMPANY INC.	1073002-0	7101700016	09/30/16	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	08/25/2016	09/30/2016	R	\$900.45
							16-17		27986		\$900.45
J. THAYE000	J. THAYER COMPANY INC.	1073039-0	7101700016	09/30/16	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	08/25/2016	09/30/2016	R	\$19.80
							16-17		27986		\$19.80
J. THAYE000	J. THAYER COMPANY INC.	1073672-0	7101700043	09/30/16	GEN	EQUIPMENT	F H	08/29/2016	09/30/2016	R	\$439.00
							16-17		27986		\$439.00
J. THAYE000	J. THAYER COMPANY INC.	1075148-0	7101700016	09/30/16	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	09/02/2016	09/30/2016	R	\$223.18
							16-17		27986		\$223.18
J. THAYE000	J. THAYER COMPANY INC.	1075214-0	7101700016	09/30/16	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	09/02/2016	09/30/2016	R	\$11.96
							16-17		27986		\$11.96

<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>
J. THAYE000	J. THAYER COMPANY INC.	1077155-0	0011700221	09/30/16	GEN	SUPPLIES	F H	09/12/2016	09/30/2016	R	\$48.34
							16-17		27986		\$48.34
J. THAYE000	J. THAYER COMPANY INC.	1077227-0	0011700221	09/30/16	GEN	SUPPLIES	F H	09/12/2016	09/30/2016	R	\$22.95
							16-17		27986		\$22.95
J. THAYE000	J. THAYER COMPANY INC.	1077390-0	3011700047	09/30/16	GEN	HS SUPPLY PTE DEPT	F H	09/13/2016	09/30/2016	R	\$273.30
							16-17		27986		\$273.30
J. THAYE000	J. THAYER COMPANY INC.	1079111-0	0011700288	09/30/16	GEN	SUPPLY	F H	09/26/2016	09/30/2016	R	\$54.00
							16-17		27986		\$54.00
J. THAYE000	J. THAYER COMPANY INC.	1079217-0	7101700016	09/30/16	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	09/19/2016	09/30/2016	R	\$354.86
							16-17		27986		\$354.86
J. THAYE000	J. THAYER COMPANY INC.	1081653-0	3011700054	09/30/16	GEN	LANGUAGE ARTS	F H	09/27/2016	09/30/2016	R	\$19.69
							16-17		27986		\$19.69
J. THAYE000	J. THAYER COMPANY INC.	CL1073002-0	7101700016	09/30/16	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	09/20/2016	09/30/2016	R	\$-33.12
							16-17		27986		\$-33.12
NUMBER OF INVOICES: 23											\$3,993.36
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	092316	0011700285	09/30/16	GEN	Student Travel	P H	09/23/2016	09/30/2016	R	\$356.00
							16-17		27987		\$356.00
NUMBER OF INVOICES: 1											\$356.00
KCDA	000 KCDA	300061897	0011700010	09/30/16	GEN	BOND FFE	P H	08/23/2016	09/30/2016	R	\$5,802.32
							16-17		27988		\$5,802.32
KCDA	000 KCDA	300066616	1051700013	09/30/16	GEN	FY17 Supplies	F H	08/31/2016	09/30/2016	R	\$332.82
							16-17		27988		\$332.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
KCDA	000 KCDA	300068512	1011700005	09/30/16	GEN	16-17 school supplies	P H	09/02/2016	09/30/2016	R	\$271.84
							16-17		27988		\$271.84
KCDA	000 KCDA	300071047	1051700016	09/30/16	GEN	School Supplies	F H	09/08/2016	09/30/2016	R	\$289.94
							16-17		27988		\$289.94
KCDA	000 KCDA	300074073	2011700015	09/30/16	GEN	CLASS SUPPLIES-6TH GRADE	F H	09/14/2016	09/30/2016	R	\$46.48
							16-17		27988		\$46.48
KCDA	000 KCDA	300074082	0011700219	09/30/16	GEN	SUPPLIES	F H	09/14/2016	09/30/2016	R	\$23.50
							16-17		27988		\$23.50
NUMBER OF INVOICES: 6											\$6,766.90
KELLER S000	KELLER SUPPLY COMPANY	S009981661.001	6641700197	09/30/16	GEN	PLUMBING	F H	08/31/2016	09/30/2016	R	\$1,100.13
							16-17		27989		\$1,100.13
KELLER S000	KELLER SUPPLY COMPANY	S009988752.001	6641700060	09/30/16	GEN	HVAC	P H	08/31/2016	09/30/2016	R	\$567.69
							16-17		27989		\$567.69
KELLER S000	KELLER SUPPLY COMPANY	S010024197.001	6641700059	09/30/16	GEN	PLUMBING	P H	08/25/2016	09/30/2016	R	\$33.54
							16-17		27989		\$33.54
KELLER S000	KELLER SUPPLY COMPANY	S010073459.001	6641700059	09/30/16	GEN	PLUMBING	P H	09/21/2016	09/30/2016	R	\$1,621.09
							16-17		27989		\$1,621.09
KELLER S000	KELLER SUPPLY COMPANY	S010081416.001	6641700059	09/30/16	GEN	PLUMBING	P H	09/23/2016	09/30/2016	R	\$-158.15
							16-17		27989		\$-158.15
NUMBER OF INVOICES: 5											\$3,164.30
KIDS DIS000	KIDS DISCOVER	100124033-1	2011700008	09/30/16	GEN	HOLLENBECK-CLASS SUPPLIES	F H	08/29/2016	09/30/2016	R	\$526.68
							16-17		27990		\$526.68
NUMBER OF INVOICES: 1											\$526.68
KOOTENAI000	KOOTENAI CO SHERIFF	20160926ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	R	\$433.20

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
KOOTENAI000	KOOTENAI CO SHERIFF	20160926ADKCSO\$				*****CONTINUED*****					
							16-17		27877		\$433.20
NUMBER OF INVOICES: 1											\$433.20
KOOTENAI002	KOOTENAI CTY SOLID WASTE	091916	0011700081	09/30/16	GEN	Garbage Service	P DH	09/19/2016	09/19/2016	R	\$4,418.47
							16-17				\$4,418.47
KOOTENAI002	KOOTENAI CTY SOLID WASTE	091916	0011700081	09/30/16	GEN	Garbage Service	P H	09/19/2016	09/30/2016	R	\$4,418.47
							16-17		27991		\$4,418.47
KOOTENAI002	KOOTENAI CTY SOLID WASTE	091916	0011700081	09/30/16	GEN	Garbage Service	P VH	09/19/2016	09/19/2016	R	\$4,418.47
							16-17				\$4,418.47
NUMBER OF INVOICES: 3											\$4,418.47
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 083016	0011700082	HP0908	GEN	Utilities - Electric	P H	08/30/2016	09/08/2016	R	\$1,918.00
							16-17		27842		\$1,918.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 083016	0011700082	HP0908	GEN	Utilities - Electric	P H	08/30/2016	09/08/2016	R	\$27.00
							16-17		27842		\$27.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 083016	0011700082	HP0908	GEN	Utilities - Electric	P H	08/30/2016	09/08/2016	R	\$1,089.97
							16-17		27842		\$1,089.97
NUMBER OF INVOICES: 3											\$3,034.97
KOOTENAI010	KOOTENAI COUNTY EMS SYSTEM	743	0011700248	09/30/16	GEN	Supplies	P H	03/14/2016	09/30/2016	R	\$20.00
							16-17		27992		\$20.00
KOOTENAI010	KOOTENAI COUNTY EMS SYSTEM	797	0011700247	09/30/16	GEN	SUPPLIES AED	F H	09/09/2016	09/30/2016	R	\$222.26
							16-17		27992		\$222.26
NUMBER OF INVOICES: 2											\$242.26
KRIPAKRI000	KRIPAITIS, KRISTINA	AUG16	0000000000	09/30/16	GEN	Mileage reimbursement	H	08/31/2016	09/30/2016	A	\$12.96

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KRIPAKRI000	KRIPAITIS, KRISTINA	AUG16		*****CONTINUED*****			16-17		161700037		\$12.96
NUMBER OF INVOICES: 1											\$12.96
LAKE CIT005	LAKE CITY HEATING & COOLING	027980	6641700183	09/30/16	GEN	HVAC REPAIRS FPK	F H	07/27/2016	09/30/2016	R	\$2,262.44
							16-17		27993		\$2,262.44
LAKE CIT005	LAKE CITY HEATING & COOLING	028272	6641700184	09/30/16	GEN	HVAC REPAIRS RCMS	F H	08/11/2016	09/30/2016	R	\$1,982.49
							16-17		27993		\$1,982.49
LAKE CIT005	LAKE CITY HEATING & COOLING	028306	6641700192	09/30/16	GEN	HVAC REPAIRS FPK	F H	08/01/2016	09/30/2016	R	\$1,882.00
							16-17		27993		\$1,882.00
LAKE CIT005	LAKE CITY HEATING & COOLING	028316	6641700193	09/30/16	GEN	HVAC REPAIRS MTE	F H	08/31/2016	09/30/2016	R	\$1,033.63
							16-17		27993		\$1,033.63
LAKE CIT005	LAKE CITY HEATING & COOLING	028356	7101700028	09/30/16	GEN	ANNUAL PO FOR SERVICES	P H	08/31/2016	09/30/2016	R	\$242.20
							16-17		27993		\$242.20
LAKE CIT005	LAKE CITY HEATING & COOLING	028359	7101700028	09/30/16	GEN	ANNUAL PO FOR SERVICES	P H	08/31/2016	09/30/2016	R	\$242.03
							16-17		27993		\$242.03
LAKE CIT005	LAKE CITY HEATING & COOLING	028387	6641700194	09/30/16	GEN	HVAC REPAIRS RCMS	P H	08/31/2016	09/30/2016	R	\$192.75
							16-17		27993		\$192.75
LAKE CIT005	LAKE CITY HEATING & COOLING	028442	7101700028	09/30/16	GEN	ANNUAL PO FOR SERVICES	P H	09/01/2016	09/30/2016	R	\$241.47
							16-17		27993		\$241.47
LAKE CIT005	LAKE CITY HEATING & COOLING	028643	6641700208	09/30/16	GEN	HEAT PUMP PVE	P H	09/23/2016	09/30/2016	R	\$3,149.00
							16-17		27993		\$3,149.00
NUMBER OF INVOICES: 9											\$11,228.01
LAKESHOR000	LAKESHORE LEARNING MTL'S	4813300816	1011700009	09/30/16	GEN	CLASSROOM SUPPLIES	F H	08/23/2016	09/30/2016	R	\$1,127.80
							16-17		27994		\$1,127.80

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NUMBER OF INVOICES: 1											\$1,127.80
LAMINATI000	LAMINATION DEPOT, INC	36799	2021700007	09/30/16	GEN	OFFICE SUPPLIES	F H	09/08/2016	09/30/2016	R	\$112.91
							16-17		27995		\$112.91
NUMBER OF INVOICES: 1											\$112.91
LOWES CO000	LOWES COMPANIES INC	072216 950304	0000000000	HP0908	GEN	Energy remodel supplies	H	07/22/2016	09/08/2016	R	\$229.83
							16-17		27843		\$229.83
LOWES CO000	LOWES COMPANIES INC	072516 908336	0000000000	HP0908	GEN	Electrical supplies	H	07/25/2016	09/08/2016	R	\$14.34
							16-17		27843		\$14.34
LOWES CO000	LOWES COMPANIES INC	072516 928464	0000000000	HP0908	GEN	Maintenance supplies	H	07/25/2016	09/08/2016	R	\$57.24
							16-17		27843		\$57.24
LOWES CO000	LOWES COMPANIES INC	072616 909296	0000000000	HP0908	GEN	Electrical supplies	H	07/26/2016	09/08/2016	R	\$17.01
							16-17		27843		\$17.01
LOWES CO000	LOWES COMPANIES INC	072916 928544	0000000000	HP0908	GEN	Supplies	H	07/29/2016	09/08/2016	R	\$28.45
							16-17		27843		\$28.45
LOWES CO000	LOWES COMPANIES INC	080316 909287	0000000000	HP0908	GEN	HVAC supplies	H	08/03/2016	09/08/2016	R	\$49.32
							16-17		27843		\$49.32
LOWES CO000	LOWES COMPANIES INC	080316 948349	0000000000	HP0908	GEN	Maintenance supplies	H	08/03/2016	09/08/2016	R	\$75.05
							16-17		27843		\$75.05
LOWES CO000	LOWES COMPANIES INC	080316 994094	0000000000	HP0908	GEN	Energy remodel supplies	H	08/03/2016	09/08/2016	R	\$1,309.08
							16-17		27843		\$1,309.08
LOWES CO000	LOWES COMPANIES INC	080516 909846	0000000000	HP0908	GEN	HVAC supplies	H	08/05/2016	09/08/2016	R	\$29.81
							16-17		27843		\$29.81
LOWES CO000	LOWES COMPANIES INC	081016 909103	0000000000	HP0908	GEN	HVAC supplies	H	08/10/2016	09/08/2016	R	\$148.47
							16-17		27843		\$148.47

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
LOWES CO000	LOWES COMPANIES INC	081016 909115	0000000000	HP0908	GEN	HVAC supplies	H	08/10/2016	09/08/2016	R	\$159.60
							16-17		27843		\$159.60
LOWES CO000	LOWES COMPANIES INC	081016 917279	0000000000	HP0908	GEN	Elementary FFE	H	08/10/2016	09/08/2016	R	\$1,098.81
							16-17		27843		\$1,098.81
LOWES CO000	LOWES COMPANIES INC	081116 909468	0000000000	HP0908	GEN	Elementary equipment	H	08/11/2016	09/08/2016	R	\$164.73
							16-17		27843		\$164.73
LOWES CO000	LOWES COMPANIES INC	081216 910505	0000000000	HP0908	GEN	HVAC supplies	H	08/12/2016	09/08/2016	R	\$83.67
							16-17		27843		\$83.67
LOWES CO000	LOWES COMPANIES INC	081616 917389	0000000000	HP0908	GEN	Elementary FFE	H	08/16/2016	09/08/2016	R	\$227.94
							16-17		27843		\$227.94
LOWES CO000	LOWES COMPANIES INC	081816 909995	0000000000	HP0908	GEN	HVAC supplies	H	08/18/2016	09/08/2016	R	\$134.29
							16-17		27843		\$134.29
LOWES CO000	LOWES COMPANIES INC	082316 996015	0011700174	HP0908	GEN	GES FFE	F H	08/23/2016	09/08/2016	R	\$1,641.58
							16-17		27843		\$1,641.58
LOWES CO000	LOWES COMPANIES INC	082416 966266	0011700174	HP0908	GEN	GES FFE	F H	08/24/2016	09/08/2016	R	-\$758.10
							16-17		27843		-\$758.10
NUMBER OF INVOICES: 18											\$4,711.12
MAGNUSON000	MAGNUSON MCHUGH & CO	99028952	0011700139	09/30/16	GEN	AUDIT	P H	08/31/2016	09/30/2016	R	\$4,000.00
							16-17		27996		\$4,000.00
NUMBER OF INVOICES: 1											\$4,000.00
MARTIPAT000	MARTIN, PATRICIA	092216 PHN	0011700268	09/30/16	GEN	PHONE SERVICE	F H	09/22/2016	09/30/2016	A	\$300.00
							16-17		161700038		\$300.00
NUMBER OF INVOICES: 1											\$300.00
MAYER JO000	MAYER JOHNSON CO	83574-MJI-00110977	8001700097	09/30/16	GEN	CLASSROOM MATERIALS FOR GFE	F H	09/14/2016	09/30/2016	R	\$399.00

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MAYER JO000	MAYER JOHNSON CO	83574-MJI-00110977	*****CONTINUED*****			LS	16-17		27997		\$399.00	
NUMBER OF INVOICES: 1											\$399.00	
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	93484012001	8001700075	09/30/16	GEN	READING MASTERY ORDER FOR GREENSFERRY	F H	08/29/2016	09/30/2016	R	\$3,926.82	
16-17											27998	\$3,926.82
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	93569979001	8001700054	09/30/16	GEN	CLASSROOM SUPPLIES FOR SELTICE ELEMENTARY	F H	08/31/2016	09/30/2016	R	\$182.44	
16-17											27998	\$182.44
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	94088619001	8001700075	09/30/16	GEN	READING MASTERY ORDER FOR GREENSFERRY	F H	09/12/2016	09/30/2016	R	\$192.47	
16-17											27998	\$192.47
NUMBER OF INVOICES: 3											\$4,301.73	
MIDWAY P000	MIDWAY PARTS LLC	204045	6641700066	09/30/16	GEN	HVAC	P H	08/23/2016	09/30/2016	R	\$123.11	
16-17											27999	\$123.11
NUMBER OF INVOICES: 1											\$123.11	
MILLER P000	MILLER PAINT COMPANY	29717135	6641700070	09/30/16	GEN	GROUNDS/ATHLETIC FIELD	P H	09/08/2016	09/30/2016	R	\$230.65	
16-17											28000	\$230.65
NUMBER OF INVOICES: 1											\$230.65	
MORRIREB000	MORRIS, REBECCA	092116	6811700089	09/30/16	GEN	STUDENT TRAVEL	F H	09/21/2016	09/30/2016	A	\$45.00	
16-17											161700039	\$45.00
NUMBER OF INVOICES: 1											\$45.00	
MOUNTAIN004	MOUNTAIN CONSULTING SERVICES	16-313	6641700189	09/30/16	GEN	ENERGY REMODEL	F H	08/29/2016	09/30/2016	R	\$1,100.00	

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MOUNTAIN004	MOUNTAIN CONSULTING SERVICES	16-313				*****CONTINUED*****					
							16-17		28001		\$1,100.00
											NUMBER OF INVOICES: 1
											\$1,100.00
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 092016	0011700085	09/30/16	GEN	Medicaid supplies	P H	09/20/2016	09/30/2016	R	\$52.25
							16-17		28002		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 092216	0011700085	09/30/16	GEN	Medicaid supplies	P H	09/22/2016	09/30/2016	R	\$52.25
							16-17		28002		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 092816-01	0011700085	09/30/16	GEN	Medicaid supplies	P H	09/28/2016	09/30/2016	R	\$52.25
							16-17		28002		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 092816-02	0011700085	09/30/16	GEN	Medicaid supplies	P H	09/28/2016	09/30/2016	R	\$52.25
							16-17		28002		\$52.25
											NUMBER OF INVOICES: 4
											\$209.00
MULLAN T000	MULLAN TRAIL ELEMENTARY	092216 PD	0011700273	09/30/16	GEN	PROFESSIONAL DEVELOPMENT	F H	09/22/2016	09/30/2016	A	\$750.00
							16-17		161700040		\$750.00
MULLAN T000	MULLAN TRAIL ELEMENTARY	092216 TNLGY	0011700261	09/30/16	GEN	TECHNOLOGY	F H	09/22/2016	09/30/2016	A	\$5,625.00
							16-17		161700040		\$5,625.00
											NUMBER OF INVOICES: 2
											\$6,375.00
NACCADEN000	NACCARATO, DENA	092216	0000000000	09/30/16	GEN	Mileage reimbursement	H	09/22/2016	09/30/2016	A	\$133.86
							16-17		161700041		\$133.86
NACCADEN000	NACCARATO, DENA	092316	0000000000	09/30/16	GEN	Travel reimbursement	H	09/23/2016	09/30/2016	A	\$80.26
							16-17		161700041		\$80.26
											NUMBER OF INVOICES: 2
											\$214.12
NAPA AUT000	NAPA AUTO PARTS	748844-01	6811700039	09/30/16	GEN	FY17 SHOP-PARTS	P H	09/01/2016	09/30/2016	R	\$118.34

<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>
NAPA AUT000	NAPA AUTO PARTS	748844-01				*****CONTINUED*****					
							16-17		28003		\$118.34
NAPA AUT000	NAPA AUTO PARTS	748844-02	6811700044	09/30/16	GEN	FY17 HAND TOOLS	P H	09/01/2016	09/30/2016	R	\$119.00
							16-17		28003		\$119.00
NAPA AUT000	NAPA AUTO PARTS	749662	6641700076	09/30/16	GEN	MAINT SUPPLIES/TOOLS	P H	09/06/2016	09/30/2016	R	\$29.63
							16-17		28003		\$29.63
NAPA AUT000	NAPA AUTO PARTS	750080	6811700039	09/30/16	GEN	FY17 SHOP-PARTS	P H	09/08/2016	09/30/2016	R	\$132.57
							16-17		28003		\$132.57
NAPA AUT000	NAPA AUTO PARTS	750169	6811700039	09/30/16	GEN	FY17 SHOP-PARTS	P H	09/08/2016	09/30/2016	R	\$420.00
							16-17		28003		\$420.00
NAPA AUT000	NAPA AUTO PARTS	750415	6811700039	09/30/16	GEN	FY17 SHOP-PARTS	P H	09/09/2016	09/30/2016	R	\$-81.00
							16-17		28003		\$-81.00
NAPA AUT000	NAPA AUTO PARTS	751460-01	6811700040	09/30/16	GEN	FY17 BUS MATERIALS	P H	09/15/2016	09/30/2016	R	\$68.70
							16-17		28003		\$68.70
NAPA AUT000	NAPA AUTO PARTS	751460-02	6811700039	09/30/16	GEN	FY17 SHOP-PARTS	P H	09/15/2016	09/30/2016	R	\$95.40
							16-17		28003		\$95.40
NAPA AUT000	NAPA AUTO PARTS	751507	6811700039	09/30/16	GEN	FY17 SHOP-PARTS	P H	09/15/2016	09/30/2016	R	\$330.94
							16-17		28003		\$330.94
NAPA AUT000	NAPA AUTO PARTS	751685	6641700076	09/30/16	GEN	MAINT SUPPLIES/TOOLS	P H	09/16/2016	09/30/2016	R	\$35.01
							16-17		28003		\$35.01
NAPA AUT000	NAPA AUTO PARTS	753085	6641700074	09/30/16	GEN	EQUIPMENT REPAIR	P H	09/23/2016	09/30/2016	R	\$21.57
							16-17		28003		\$21.57
NAPA AUT000	NAPA AUTO PARTS	753154	6641700074	09/30/16	GEN	EQUIPMENT REPAIR	P H	09/24/2016	09/30/2016	R	\$64.71
							16-17		28003		\$64.71

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	753499	6641700076	09/30/16	GEN	MAINT SUPPLIES/TOOLS	P H	09/26/2016	09/30/2016	R	\$47.09
							16-17		28003		\$47.09
NUMBER OF INVOICES: 13											\$1,401.96
NASCO MO000	NASCO MODESTO	215599	0011700204	09/30/16	GEN	GES FFE	P H	09/07/2016	09/30/2016	R	\$860.72
							16-17		28004		\$860.72
NASCO MO000	NASCO MODESTO	215601	0011700207	09/30/16	GEN	GES FFE	P H	09/07/2016	09/30/2016	R	\$419.66
							16-17		28004		\$419.66
NASCO MO000	NASCO MODESTO	217877	0011700204	09/30/16	GEN	GES FFE	P H	09/13/2016	09/30/2016	R	\$8.58
							16-17		28004		\$8.58
NASCO MO000	NASCO MODESTO	217878	0011700207	09/30/16	GEN	GES FFE	P H	09/13/2016	09/30/2016	R	\$34.32
							16-17		28004		\$34.32
NASCO MO000	NASCO MODESTO	218515	0011700232	09/30/16	GEN	MATH SUPPLIES	F H	09/14/2016	09/30/2016	R	\$69.13
							16-17		28004		\$69.13
NASCO MO000	NASCO MODESTO	220207	2021700011	09/30/16	GEN	P.E. EQUIPMENT	F H	09/19/2016	09/30/2016	R	\$303.55
							16-17		28004		\$303.55
NASCO MO000	NASCO MODESTO	220208	2021700011	09/30/16	GEN	P.E. EQUIPMENT	F H	09/19/2016	09/30/2016	R	\$52.08
							16-17		28004		\$52.08
NASCO MO000	NASCO MODESTO	220431	0011700204	09/30/16	GEN	GES FFE	P H	09/20/2016	09/30/2016	R	\$8.67
							16-17		28004		\$8.67
NASCO MO000	NASCO MODESTO	220432	0011700207	09/30/16	GEN	GES FFE	P H	09/20/2016	09/30/2016	R	\$30.03
							16-17		28004		\$30.03
NASCO MO000	NASCO MODESTO	220692	2021700011	09/30/16	GEN	P.E. EQUIPMENT	F H	09/20/2016	09/30/2016	R	\$51.54
							16-17		28004		\$51.54

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NASCO MO000	NASCO MODESTO	220932	0011700204	09/30/16	GEN	GES FFE	P H	09/21/2016	09/30/2016	R	\$101.66
							16-17		28004		\$101.66
NASCO MO000	NASCO MODESTO	220933	0011700207	09/30/16	GEN	GES FFE	P H	09/21/2016	09/30/2016	R	\$117.81
							16-17		28004		\$117.81
NASCO MO000	NASCO MODESTO	221458	0011700207	09/30/16	GEN	GES FFE	P H	09/22/2016	09/30/2016	R	\$20.50
							16-17		28004		\$20.50
NASCO MO000	NASCO MODESTO	221717	2021700011	09/30/16	GEN	P.E. EQUIPMENT	F H	09/22/2016	09/30/2016	R	\$77.31
							16-17		28004		\$77.31
NUMBER OF INVOICES: 14											\$2,155.56
NATIONAL009	NATIONAL ASSOC OF SECONDARY SCHOOL	9000772054	0011700222	HP0915	GEN	PURCHASE SERVICE	F H	03/22/2016	09/15/2016	R	\$385.00
							16-17		27855		\$385.00
NATIONAL009	NATIONAL ASSOC OF SECONDARY SCHOOL	9000839741	0011700222	HP0915	GEN	PURCHASE SERVICE	F H	09/07/2016	09/15/2016	R	\$385.00
							16-17		27855		\$385.00
NUMBER OF INVOICES: 2											\$770.00
NATIONAL020	NATIONAL LIFE GROUP	20160926AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	R	\$2,608.00
							16-17		27878		\$2,608.00
NUMBER OF INVOICES: 1											\$2,608.00
NCPERS I000	NCPERS IDAHO	20160926ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	R	\$988.00
							16-17		27879		\$988.00
NUMBER OF INVOICES: 1											\$988.00
NCS PEAR000	NCS PEARSON INC.	10869407	8001700095	09/30/16	GEN	SLP TEST MATERIALS	F H	09/19/2016	09/30/2016	R	\$403.86
							16-17		28005		\$403.86

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NCS PEAR000	NCS PEARSON INC.	10869696	8001700096	09/30/16	GEN	SLP TEST MATERIALS	F H	09/20/2016	09/30/2016	R	\$1,248.45
							16-17		28005		\$1,248.45
NCS PEAR000	NCS PEARSON INC.	10871290	8001700093	09/30/16	GEN	SLP TEST MATERIALS	F H	09/20/2016	09/30/2016	R	\$166.00
							16-17		28005		\$166.00
NCS PEAR000	NCS PEARSON INC.	10871424	8001700043	09/30/16	GEN	PSYCH TESTS DISTRICT WIDE	F H	09/20/2016	09/30/2016	R	\$75.00
							16-17		28005		\$75.00
NUMBER OF INVOICES: 4											\$1,893.31
NEOFUNDS000	NEOFUNDS BY NEOPOST	083016	0011700086	HP0908	GEN	Postage	P H	08/30/2016	09/08/2016	R	\$111.54
							16-17		27844		\$111.54
NUMBER OF INVOICES: 1											\$111.54
NEW VISI000	NEW VISION HIGH SCHOOL	092216 PD	0011700280	09/30/16	GEN	PROFESSIONAL DEVELOPMENT	F H	09/22/2016	09/30/2016	A	\$500.00
							16-17		161700042		\$500.00
NEW VISI000	NEW VISION HIGH SCHOOL	092216 TNLGY	0011700257	09/30/16	GEN	TECHNOLOGY	F H	09/22/2016	09/30/2016	A	\$2,400.00
							16-17		161700042		\$2,400.00
NUMBER OF INVOICES: 2											\$2,900.00
NEW YORK000	NEW YORK LIFE INSURANCE	20160926ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	R	\$120.00
							16-17		27880		\$120.00
NUMBER OF INVOICES: 1											\$120.00
NORTH ID003	NORTH IDAHO COLLEGE	CCE1662	0011700244	09/30/16	GEN	PURCHASE SERVICE	F H	08/31/2016	09/30/2016	R	\$517.85
							16-17		28007		\$517.85
NUMBER OF INVOICES: 1											\$517.85
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	091516	0011700087	09/30/16	GEN	Contract Services	P H	09/15/2016	09/30/2016	R	\$1,250.00
							16-17		28008		\$1,250.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$1,250.00
NORTHERN001	NORTHERN STATES WHOLESALE INC	278171	6641700078	09/30/16	GEN	PLUMBING	P H	09/12/2016	09/30/2016	R	\$27.80
							16-17		28009		\$27.80
NUMBER OF INVOICES: 1											\$27.80
NORTHWES009	NORTHWEST DISTRIBUTION	090916	7101700004	09/30/16	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	09/09/2016	09/30/2016	R	\$4,739.12
							16-17		28010		\$4,739.12
NUMBER OF INVOICES: 1											\$4,739.12
NORTHWES012	NORTHWEST SWEEPING	4057	6641700081	09/30/16	GEN	GROUNDS,FERTILIZERS SWEEPING	P H	09/05/2016	09/30/2016	R	\$1,022.50
							16-17		28011		\$1,022.50
NUMBER OF INVOICES: 1											\$1,022.50
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	090616	6811700047	09/30/16	GEN	FY17 DOT PHYSICALS	P H	09/06/2016	09/30/2016	R	\$680.00
							16-17		28012		\$680.00
NUMBER OF INVOICES: 1											\$680.00
OFFICE D001	OFFICE DEPOT	857812153001	1071700003	09/30/16	GEN	supplies	P H	08/17/2016	09/30/2016	R	\$24.47
							16-17		28015		\$24.47
OFFICE D001	OFFICE DEPOT	857813151001	1071700003	09/30/16	GEN	supplies	P H	08/17/2016	09/30/2016	R	\$586.04
							16-17		28015		\$586.04
OFFICE D001	OFFICE DEPOT	857813151002	1071700003	09/30/16	GEN	supplies	P H	08/18/2016	09/30/2016	R	\$2.13
							16-17		28015		\$2.13
OFFICE D001	OFFICE DEPOT	859045367001	1011700006	09/30/16	GEN	16-17 supplies	P H	08/23/2016	09/30/2016	R	\$519.42
							16-17		28015		\$519.42
OFFICE D001	OFFICE DEPOT	859045622001	1011700006	09/30/16	GEN	16-17 supplies	P H	08/23/2016	09/30/2016	R	\$310.95
							16-17		28015		\$310.95

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OFFICE D001	OFFICE DEPOT	859045622002	1011700006	09/30/16	GEN	16-17 supplies	P H	08/25/2016	09/30/2016	R	\$6.27
							16-17		28015		\$6.27
OFFICE D001	OFFICE DEPOT	859045623001	1011700006	09/30/16	GEN	16-17 supplies	P H	08/23/2016	09/30/2016	R	\$4.18
							16-17		28015		\$4.18
OFFICE D001	OFFICE DEPOT	859045624001	1011700006	09/30/16	GEN	16-17 supplies	P H	08/31/2016	09/30/2016	R	\$16.78
							16-17		28015		\$16.78
OFFICE D001	OFFICE DEPOT	859045625001	1011700006	09/30/16	GEN	16-17 supplies	P H	08/23/2016	09/30/2016	R	\$14.18
							16-17		28015		\$14.18
OFFICE D001	OFFICE DEPOT	859045626001	1011700006	09/30/16	GEN	16-17 supplies	P H	08/23/2016	09/30/2016	R	\$29.75
							16-17		28015		\$29.75
OFFICE D001	OFFICE DEPOT	859267149001	8001700065	09/30/16	GEN	OFFICE SUPPLIES	F H	08/23/2016	09/30/2016	R	\$72.72
							16-17		28015		\$72.72
OFFICE D001	OFFICE DEPOT	859267172001	8001700066	09/30/16	GEN	OFFICE SUPPLIES	F H	08/24/2016	09/30/2016	R	\$165.59
							16-17		28015		\$165.59
OFFICE D001	OFFICE DEPOT	859267173001	8001700066	09/30/16	GEN	OFFICE SUPPLIES	F H	08/23/2016	09/30/2016	R	\$186.41
							16-17		28015		\$186.41
OFFICE D001	OFFICE DEPOT	859267196001	8001700067	09/30/16	GEN	OFFICE SUPPLIES	F H	08/23/2016	09/30/2016	R	\$25.80
							16-17		28015		\$25.80
OFFICE D001	OFFICE DEPOT	859267197001	8001700067	09/30/16	GEN	OFFICE SUPPLIES	F H	08/23/2016	09/30/2016	R	\$85.73
							16-17		28015		\$85.73
OFFICE D001	OFFICE DEPOT	859271397001	1041700009	09/30/16	GEN	Lamination for workroom	P H	08/23/2016	09/30/2016	R	\$340.02
							16-17		28015		\$340.02
OFFICE D001	OFFICE DEPOT	859271397002	1041700009	09/30/16	GEN	Lamination for workroom	P H	08/24/2016	09/30/2016	R	\$56.67
							16-17		28015		\$56.67

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OFFICE D001	OFFICE DEPOT	859288512001	1041700019	09/30/16	GEN	Teacher supplies	P H	08/23/2016	09/30/2016	R	\$398.10
							16-17		28015		\$398.10
OFFICE D001	OFFICE DEPOT	859288512002	1041700019	09/30/16	GEN	Teacher supplies	P H	09/09/2016	09/30/2016	R	\$4.02
							16-17		28015		\$4.02
OFFICE D001	OFFICE DEPOT	859288670001	1041700019	09/30/16	GEN	Teacher supplies	P H	08/23/2016	09/30/2016	R	\$42.99
							16-17		28015		\$42.99
OFFICE D001	OFFICE DEPOT	859288671001	1041700019	09/30/16	GEN	Teacher supplies	P H	08/23/2016	09/30/2016	R	\$7.56
							16-17		28015		\$7.56
OFFICE D001	OFFICE DEPOT	859301786001	1041700018	09/30/16	GEN	Misc office supplies	P H	08/23/2016	09/30/2016	R	\$307.95
							16-17		28015		\$307.95
OFFICE D001	OFFICE DEPOT	859302026001	1041700018	09/30/16	GEN	Misc office supplies	P H	08/23/2016	09/30/2016	R	\$4.76
							16-17		28015		\$4.76
OFFICE D001	OFFICE DEPOT	860200418001	4911700010	09/30/16	GEN	Office Furniture	F H	08/26/2016	09/30/2016	R	\$887.23
							16-17		28015		\$887.23
OFFICE D001	OFFICE DEPOT	860201375001	4911700010	09/30/16	GEN	Office Furniture	F H	08/26/2016	09/30/2016	R	\$12.51
							16-17		28015		\$12.51
OFFICE D001	OFFICE DEPOT	860201376001	4911700010	09/30/16	GEN	Office Furniture	F H	08/26/2016	09/30/2016	R	\$473.39
							16-17		28015		\$473.39
OFFICE D001	OFFICE DEPOT	860459710001	1041700009	09/30/16	GEN	Lamination for workroom	P H	09/12/2016	09/30/2016	R	-\$340.02
							16-17		28015		-\$340.02
OFFICE D001	OFFICE DEPOT	860459711001	1041700009	09/30/16	GEN	Lamination for workroom	P H	09/01/2016	09/30/2016	R	\$340.02
							16-17		28015		\$340.02
OFFICE D001	OFFICE DEPOT	8607281920001	1011700006	09/30/16	GEN	16-17 supplies	P H	08/30/2016	09/30/2016	R	\$826.52
							16-17		28015		\$826.52

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OFFICE D001	OFFICE DEPOT	860728192002	1011700006	09/30/16	GEN	16-17 supplies	P H	08/31/2016	09/30/2016	R	\$10.17
							16-17		28015		\$10.17
OFFICE D001	OFFICE DEPOT	860728322001	1011700006	09/30/16	GEN	16-17 supplies	P H	08/30/2016	09/30/2016	R	\$240.09
							16-17		28015		\$240.09
OFFICE D001	OFFICE DEPOT	860728323001	1011700006	09/30/16	GEN	16-17 supplies	P H	08/30/2016	09/30/2016	R	\$28.47
							16-17		28015		\$28.47
OFFICE D001	OFFICE DEPOT	861780346001	4921700003	09/30/16	GEN	SUPPLIES	F H	09/02/2016	09/30/2016	R	\$108.34
							16-17		28015		\$108.34
OFFICE D001	OFFICE DEPOT	861781582001	4921700003	09/30/16	GEN	SUPPLIES	F H	09/02/2016	09/30/2016	R	\$6.29
							16-17		28015		\$6.29
OFFICE D001	OFFICE DEPOT	861781583001	4921700003	09/30/16	GEN	SUPPLIES	F H	09/02/2016	09/30/2016	R	\$35.06
							16-17		28015		\$35.06
OFFICE D001	OFFICE DEPOT	862119155001	4911700013	09/30/16	GEN	SUPPLIES	F H	09/03/2016	09/30/2016	R	\$104.48
							16-17		28015		\$104.48
OFFICE D001	OFFICE DEPOT	862119622001	4911700013	09/30/16	GEN	SUPPLIES	F H	09/05/2016	09/30/2016	R	\$300.37
							16-17		28015		\$300.37
OFFICE D001	OFFICE DEPOT	862119624001	4911700013	09/30/16	GEN	SUPPLIES	F H	09/07/2016	09/30/2016	R	\$106.38
							16-17		28015		\$106.38
OFFICE D001	OFFICE DEPOT	862977051001	1071700009	09/30/16	GEN	supplies	P H	09/08/2016	09/30/2016	R	\$68.96
							16-17		28015		\$68.96
OFFICE D001	OFFICE DEPOT	863033450001	2021700005	09/30/16	GEN	OFFICE SUPPLIES	F H	09/09/2016	09/30/2016	R	\$1,011.68
							16-17		28015		\$1,011.68
OFFICE D001	OFFICE DEPOT	863033569001	2021700005	09/30/16	GEN	OFFICE SUPPLIES	F H	09/08/2016	09/30/2016	R	\$158.12
							16-17		28015		\$158.12

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OFFICE D001	OFFICE DEPOT	863033569002	2021700005	09/30/16	GEN	OFFICE SUPPLIES	F H	09/09/2016	09/30/2016	R	\$427.99
							16-17		28015		\$427.99
OFFICE D001	OFFICE DEPOT	863033570001	2021700005	09/30/16	GEN	OFFICE SUPPLIES	F H	09/15/2016	09/30/2016	R	\$67.08
							16-17		28015		\$67.08
OFFICE D001	OFFICE DEPOT	863232286001	1071700010	09/30/16	GEN	supplies	F H	09/12/2016	09/30/2016	R	\$136.49
							16-17		28015		\$136.49
OFFICE D001	OFFICE DEPOT	863232287001	1071700010	09/30/16	GEN	supplies	F H	09/09/2016	09/30/2016	R	\$151.96
							16-17		28015		\$151.96
OFFICE D001	OFFICE DEPOT	863969182001	2021700010	09/30/16	GEN	CLASSROOM SUPPLIES	P H	09/13/2016	09/30/2016	R	\$977.82
							16-17		28015		\$977.82
OFFICE D001	OFFICE DEPOT	863969182002	2021700010	09/30/16	GEN	CLASSROOM SUPPLIES	P H	09/14/2016	09/30/2016	R	\$7.98
							16-17		28015		\$7.98
OFFICE D001	OFFICE DEPOT	863969183001	2021700010	09/30/16	GEN	CLASSROOM SUPPLIES	P H	09/13/2016	09/30/2016	R	\$435.72
							16-17		28015		\$435.72
OFFICE D001	OFFICE DEPOT	863969185001	2021700010	09/30/16	GEN	CLASSROOM SUPPLIES	P H	09/14/2016	09/30/2016	R	\$11.98
							16-17		28015		\$11.98
OFFICE D001	OFFICE DEPOT	863969186001	2021700010	09/30/16	GEN	CLASSROOM SUPPLIES	P H	09/13/2016	09/30/2016	R	\$5.98
							16-17		28015		\$5.98
OFFICE D001	OFFICE DEPOT	864570899001	2021700013	09/30/16	GEN	CLASSROOM SUPPLIES	P H	09/15/2016	09/30/2016	R	\$64.80
							16-17		28015		\$64.80
OFFICE D001	OFFICE DEPOT	864570900001	2021700013	09/30/16	GEN	CLASSROOM SUPPLIES	P H	09/15/2016	09/30/2016	R	\$1,251.15
							16-17		28015		\$1,251.15
OFFICE D001	OFFICE DEPOT	864570900002	2021700013	09/30/16	GEN	CLASSROOM SUPPLIES	P H	09/16/2016	09/30/2016	R	\$54.60
							16-17		28015		\$54.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OFFICE D001	OFFICE DEPOT	864570901001	2021700013	09/30/16	GEN	CLASSROOM SUPPLIES	P H	09/15/2016	09/30/2016	R	\$264.48
							16-17		28015		\$264.48
OFFICE D001	OFFICE DEPOT	864570917001	2021700013	09/30/16	GEN	CLASSROOM SUPPLIES	P H	09/15/2016	09/30/2016	R	\$17.19
							16-17		28015		\$17.19
OFFICE D001	OFFICE DEPOT	864954113001	1041700019	09/30/16	GEN	Teacher supplies	P H	09/16/2016	09/30/2016	R	\$101.82
							16-17		28015		\$101.82
OFFICE D001	OFFICE DEPOT	864954371001	1041700019	09/30/16	GEN	Teacher supplies	P H	09/16/2016	09/30/2016	R	\$1.68
							16-17		28015		\$1.68
OFFICE D001	OFFICE DEPOT	864954373001	1041700019	09/30/16	GEN	Teacher supplies	P H	09/16/2016	09/30/2016	R	\$5.19
							16-17		28015		\$5.19
NUMBER OF INVOICES: 58											\$11,574.46
OVEROHEA000	OVEROYE, HEATHER	092216	0000000000	09/30/16	GEN	Mileage reimbursement	H	09/22/2016	09/30/2016	A	\$38.34
							16-17		161700043		\$38.34
NUMBER OF INVOICES: 1											\$38.34
OXARC 000	OXARC	F339330	6641700190	09/30/16	GEN	ELEMENTARY BOND FIRE EXT	F H	08/29/2016	09/30/2016	R	\$220.00
							16-17		28016		\$220.00
OXARC 000	OXARC	R434275	6641700084	09/30/16	GEN	MAINT SUPPLIES	P H	08/31/2016	09/30/2016	R	\$20.32
							16-17		28016		\$20.32
NUMBER OF INVOICES: 2											\$240.32
PCM SALE000	PCM SALES INC.	S98293100101	0031700023	09/30/16	GEN	Wireless cards for Tech Dept	F H	09/15/2016	09/30/2016	R	\$205.96
							16-17		28017		\$205.96
PCM SALE000	PCM SALES INC.	S98339240101	0031700024	09/30/16	GEN	GF Lab Projector	F H	09/20/2016	09/30/2016	R	\$613.46
							16-17		28017		\$613.46

<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>
PCM SALE000	PCM SALES INC.	S98465310101	3031700007	09/30/16	GEN	BUSINESS TECH - SUPPLIES	F H	09/15/2016	09/30/2016	R	\$61.05
							16-17		28017		\$61.05
PCM SALE000	PCM SALES INC.	S98491900101	3011700051	09/30/16	GEN	COMPUTER LABS	F H	09/19/2016	09/30/2016	R	\$1,264.17
							16-17		28017		\$1,264.17
NUMBER OF INVOICES: 4											\$2,144.64
PEARLFRA000	PEARL, FRANK	083116	0000000000	09/30/16	GEN	Mileage reimbursement	H	08/31/2016	09/30/2016	A	\$9.18
							16-17		161700044		\$9.18
NUMBER OF INVOICES: 1											\$9.18
PEPSI BE000	PEPSI BEVERAGES COMPANY	02795102	7101700005	09/30/16	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	09/01/2016	09/30/2016	R	\$392.00
							16-17		28018		\$392.00
NUMBER OF INVOICES: 1											\$392.00
PERFECTI002	PERFECTION TIRE #36	36-116058	6641700087	09/30/16	GEN	EQUIPMENT REPAIR	P H	09/07/2016	09/30/2016	R	\$10.50
							16-17		28019		\$10.50
PERFECTI002	PERFECTION TIRE #36	36-116107	6641700087	09/30/16	GEN	EQUIPMENT REPAIR	P H	09/09/2016	09/30/2016	R	\$104.23
							16-17		28019		\$104.23
PERFECTI002	PERFECTION TIRE #36	36-116374	6641700087	09/30/16	GEN	EQUIPMENT REPAIR	P H	09/19/2016	09/30/2016	R	\$85.73
							16-17		28019		\$85.73
PERFECTI002	PERFECTION TIRE #36	36-116581	6641700087	09/30/16	GEN	EQUIPMENT REPAIR	P H	09/21/2016	09/30/2016	R	\$7.00
							16-17		28019		\$7.00
NUMBER OF INVOICES: 4											\$207.46
PERS OF 000	PERS OF IDAHO DISTRICT	20160926AFINSI\$	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	W	\$0.00
							16-17		201600025		\$0.00

<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>
PERS OF 000	PERS OF IDAHO DISTRICT	20160926AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	W	\$21,245.92
							16-17		201600025		\$21,245.92
PERS OF 000	PERS OF IDAHO DISTRICT	20160926AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	W	\$38,665.82
							16-17		201600025		\$38,665.82
PERS OF 000	PERS OF IDAHO DISTRICT	20160926AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	W	\$168,979.36
							16-17		201600025		\$168,979.36
PERS OF 000	PERS OF IDAHO DISTRICT	20160926AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	W	\$1,100.55
							16-17		201600025		\$1,100.55
NUMBER OF INVOICES: 5											\$229,991.65
PERS OF 001	PERS OF IDAHO EMPLOYEE	20160926ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	W	\$546.13
							16-17		201600026		\$546.13
PERS OF 001	PERS OF IDAHO EMPLOYEE	20160926ADVLCN	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	W	\$17,370.00
							16-17		201600026		\$17,370.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20160926ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	W	\$18,608.71
							16-17		201600026		\$18,608.71
NUMBER OF INVOICES: 3											\$36,524.84
PERS OF 002	PERS OF IDAHO EMPLOYEE	20160926ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	W	\$23,192.63
							16-17		201600024		\$23,192.63
PERS OF 002	PERS OF IDAHO EMPLOYEE	20160926ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	W	\$101,357.98
							16-17		201600024		\$101,357.98
NUMBER OF INVOICES: 2											\$124,550.61
PILMOJOH000	PILMORE, JOHN	091616	0000000000	09/30/16	GEN	Mileage reimbursement	H	09/16/2016	09/30/2016	A	\$81.27
							16-17		161700045		\$81.27

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$81.27
PLATT EL000	PLATT ELECTRIC SUPPLY	K159888	6641700089	09/30/16	GEN	ELECTRICAL REPAIRS/TOOLS	P H	08/23/2016	09/30/2016	R	\$88.06
							16-17		28020		\$88.06
PLATT EL000	PLATT ELECTRIC SUPPLY	K159962	6641700089	09/30/16	GEN	ELECTRICAL REPAIRS/TOOLS	P H	08/25/2016	09/30/2016	R	\$169.00
							16-17		28020		\$169.00
PLATT EL000	PLATT ELECTRIC SUPPLY	K221676	6641700091	09/30/16	GEN	LIGHTING EXTERIOR	P H	09/01/2016	09/30/2016	R	\$45.68
							16-17		28020		\$45.68
PLATT EL000	PLATT ELECTRIC SUPPLY	K224045	0031700019	09/30/16	GEN	GF power strips	F H	09/06/2016	09/30/2016	R	\$320.84
							16-17		28020		\$320.84
PLATT EL000	PLATT ELECTRIC SUPPLY	K246350	6641700089	09/30/16	GEN	ELECTRICAL REPAIRS/TOOLS	P H	09/06/2016	09/30/2016	R	\$34.80
							16-17		28020		\$34.80
PLATT EL000	PLATT ELECTRIC SUPPLY	K277164	6641700133	09/30/16	GEN	ENERGY REMODEL FP	P H	09/09/2016	09/30/2016	R	\$181.21
							16-17		28020		\$181.21
NUMBER OF INVOICES: 6											\$839.59
PONDEROS000	PONDEROSA ELEMENTARY	092216 PD	0011700271	09/30/16	GEN	PROFESSIONAL DEVELOPMENT	P H	09/22/2016	09/30/2016	A	\$1,000.00
							16-17		161700046		\$1,000.00
PONDEROS000	PONDEROSA ELEMENTARY	092216 TNLGY	0011700262	09/30/16	GEN	TECHNOLOGY	F H	09/22/2016	09/30/2016	A	\$6,900.00
							16-17		161700046		\$6,900.00
NUMBER OF INVOICES: 2											\$7,900.00
POST FAL002	POST FALLS CITY OF	093016	0000000000	09/30/16	GEN	Sign Permit	H	09/30/2016	09/30/2016	R	\$400.00
							16-17		28021		\$400.00
POST FAL002	POST FALLS CITY OF	INV02867	0011700091	09/30/16	GEN	Resource Officer	P H	09/15/2016	09/30/2016	R	\$9,222.22
							16-17		28021		\$9,222.22

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$9,622.22
POST FAL003	POST FALLS CITY OF	083116	0011700090	HP0908	GEN	Utilities	P H	08/31/2016	09/08/2016	R	\$12,276.29
							16-17		27845		\$12,276.29
NUMBER OF INVOICES: 1											\$12,276.29
POST FAL007	POST FALLS HIGH SCHOOL	082916	3011700043	09/30/16	GEN	SOCIAL STUDIES	F H	08/29/2016	09/30/2016	A	\$208.31
							16-17		161700047		\$208.31
POST FAL007	POST FALLS HIGH SCHOOL	090616	0011700210	HP0908	GEN	HS DUAL CREDIT	F H	09/06/2016	09/08/2016	R	\$3,420.00
							16-17		27846		\$3,420.00
POST FAL007	POST FALLS HIGH SCHOOL	09062016SE	8001700084	09/30/16	GEN	REIMBURSEMENT	F H	09/06/2016	09/30/2016	A	\$41.57
							16-17		161700047		\$41.57
POST FAL007	POST FALLS HIGH SCHOOL	09062016VB	0011700212	09/30/16	GEN	HS BOND FFE	F H	09/06/2016	09/30/2016	A	\$12,219.55
							16-17		161700047		\$12,219.55
POST FAL007	POST FALLS HIGH SCHOOL	090716	3011700049	09/30/16	GEN	SCIENCE	P H	09/07/2016	09/30/2016	A	\$101.52
							16-17		161700047		\$101.52
POST FAL007	POST FALLS HIGH SCHOOL	090916	3011700048	09/30/16	GEN	HS SUPPLY PTE DEPT	P H	09/09/2016	09/30/2016	A	\$41.68
							16-17		161700047		\$41.68
POST FAL007	POST FALLS HIGH SCHOOL	091416	3011700049	09/30/16	GEN	SCIENCE	P H	09/14/2016	09/30/2016	A	\$32.21
							16-17		161700047		\$32.21
POST FAL007	POST FALLS HIGH SCHOOL	091916	3011700048	09/30/16	GEN	HS SUPPLY PTE DEPT	P H	09/19/2016	09/30/2016	A	\$94.56
							16-17		161700047		\$94.56
POST FAL007	POST FALLS HIGH SCHOOL	092016	0011700253	09/30/16	GEN	PFHS ATHLETIC SUPPORT	F H	09/20/2016	09/30/2016	A	\$36,000.00
							16-17		161700047		\$36,000.00
POST FAL007	POST FALLS HIGH SCHOOL	092216 PD	0011700279	09/30/16	GEN	PROFESSIONAL DEVELOPMENT	F H	09/22/2016	09/30/2016	A	\$3,000.00
							16-17		161700047		\$3,000.00

AP Invoice Listing Report

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
POST FAL007	POST FALLS HIGH SCHOOL	092216 TNLGY	0011700256	09/30/16	GEN	TECHNOLOGY	F H	09/22/2016	09/30/2016	A	\$22,440.00
							16-17		161700047		\$22,440.00
POST FAL007	POST FALLS HIGH SCHOOL	092616	3011700049	09/30/16	GEN	SCIENCE	P H	09/26/2016	09/30/2016	A	\$44.34
							16-17		161700047		\$44.34
POST FAL007	POST FALLS HIGH SCHOOL	11210	3011700021	09/30/16	GEN	LANGUAGE ARTS	F H	08/23/2016	09/30/2016	A	\$75.00
							16-17		161700047		\$75.00
POST FAL007	POST FALLS HIGH SCHOOL	11215	3011700021	09/30/16	GEN	LANGUAGE ARTS	F H	08/23/2016	09/30/2016	A	\$74.95
							16-17		161700047		\$74.95
POST FAL007	POST FALLS HIGH SCHOOL	11251	3011700021	09/30/16	GEN	LANGUAGE ARTS	F H	09/01/2016	09/30/2016	A	\$29.88
							16-17		161700047		\$29.88
POST FAL007	POST FALLS HIGH SCHOOL	TRJN PUBL 1	0000000000	09/30/16	GEN	GFE FFE	H	09/13/2016	09/30/2016	A	\$40.30
							16-17		161700047		\$40.30
NUMBER OF INVOICES: 16											\$77,863.87
POST FAL012	POST FALLS MIDDLE SCHOOL	091516 KLRS	0000000000	HP0915	GEN	Food service refund	H	09/15/2016	09/15/2016	R	\$25.00
							16-17		27856		\$25.00
POST FAL012	POST FALLS MIDDLE SCHOOL	092216	2011700018	09/30/16	GEN	RELEASE OF FUNDS. SCIENCE DEPARTMENT	F H	09/22/2016	09/30/2016	A	\$200.00
							16-17		161700048		\$200.00
POST FAL012	POST FALLS MIDDLE SCHOOL	092216 PD	0011700277	09/30/16	GEN	PROFESSIONAL DEVELOPMENT	F H	09/22/2016	09/30/2016	A	\$2,000.00
							16-17		161700048		\$2,000.00
POST FAL012	POST FALLS MIDDLE SCHOOL	092216 TNGLY	0011700259	09/30/16	GEN	TECHNOLOGY	F H	09/22/2016	09/30/2016	A	\$11,280.00
							16-17		161700048		\$11,280.00
NUMBER OF INVOICES: 4											\$13,505.00
POST FAL015	POST FALLS SCHOOL DISTRICT 273	20160926ADPFSD	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	R	\$208.50

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
POST FAL015	POST FALLS SCHOOL DISTRICT 273	20160926ADPFSD				*****CONTINUED*****						
							16-17		27881		\$208.50	
											NUMBER OF INVOICES: 1	\$208.50
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	082916	1041700023	09/30/16	GEN	Teacher Funds	F H	08/29/2016	09/30/2016	A	\$400.00	
							16-17		161700049		\$400.00	
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	092116	1041700028	09/30/16	GEN	Teacher funds FY 16-17	F H	09/21/2016	09/30/2016	A	\$500.00	
							16-17		161700049		\$500.00	
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	092216 PD	0011700272	09/30/16	GEN	PROFESSIONAL DEVELOPMENT	F H	09/22/2016	09/30/2016	A	\$1,000.00	
							16-17		161700049		\$1,000.00	
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	092216 TNLGY	0011700265	09/30/16	GEN	TECHNOLOGY	F H	09/22/2016	09/30/2016	A	\$6,750.00	
							16-17		161700049		\$6,750.00	
											NUMBER OF INVOICES: 4	\$8,650.00
PRO ED I000	PRO ED INC	2572747	8001700038	09/30/16	GEN	PSYCH ASSESSMENTS	F H	08/15/2016	09/30/2016	R	\$53.90	
							16-17		28022		\$53.90	
PRO ED I000	PRO ED INC	2583677	8001700092	09/30/16	GEN	SLP TEST MATERIALS	F H	09/14/2016	09/30/2016	R	\$42.90	
							16-17		28022		\$42.90	
PRO ED I000	PRO ED INC	2583678	8001700091	09/30/16	GEN	SLP TEST MATERIALS	F H	09/14/2016	09/30/2016	R	\$375.10	
							16-17		28022		\$375.10	
											NUMBER OF INVOICES: 3	\$471.90
PROFESSIO000	PROFESSIONAL LIGHTING & ELECT SERV	10168	6641700094	09/30/16	GEN	LIGHTING EXTERIOR	P H	09/14/2016	09/30/2016	R	\$768.30	
							16-17		28023		\$768.30	
											NUMBER OF INVOICES: 1	\$768.30
PROGRESS002	PROGRESSIVE PRINTING INC	47994	0011700233	09/30/16	GEN	SUPPLY	F H	08/30/2016	09/30/2016	R	\$44.00	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PROGRESS002	PROGRESSIVE PRINTING INC	47994				*****CONTINUED*****					
							16-17		28024		\$44.00
PROGRESS002	PROGRESSIVE PRINTING INC	48031	8001700076	09/30/16	GEN	LEGAL FILE DIVIDERS	F H	09/20/2016	09/30/2016	R	\$323.00
							16-17		28024		\$323.00
NUMBER OF INVOICES: 2											\$367.00
QUILL CO000	QUILL CORPORATION	8625510	1011700004	09/30/16	GEN	16-17 school supplies	F H	08/26/2016	09/30/2016	R	\$89.55
							16-17		28025		\$89.55
QUILL CO000	QUILL CORPORATION	8665946	1011700004	09/30/16	GEN	16-17 school supplies	F H	08/29/2016	09/30/2016	R	\$5.92
							16-17		28025		\$5.92
QUILL CO000	QUILL CORPORATION	8666670	1011700004	09/30/16	GEN	16-17 school supplies	F H	09/28/2016	09/30/2016	R	\$147.44
							16-17		28025		\$147.44
QUILL CO000	QUILL CORPORATION	8691649	1011700004	09/30/16	GEN	16-17 school supplies	F H	08/29/2016	09/30/2016	R	\$1,116.00
							16-17		28025		\$1,116.00
NUMBER OF INVOICES: 4											\$1,358.91
RACHEL'S000	RACHEL'S CHALLENGE	INV-12121-0	3011700040	09/30/16	GEN	RDF	P H	07/23/2016	09/30/2016	R	\$2,160.00
							16-17		28026		\$2,160.00
NUMBER OF INVOICES: 1											\$2,160.00
RAPTOR T000	RAPTOR TECHNOLOGIES, INC	68385	0031700016	09/30/16	GEN	Raptor setup for GF	F H	08/29/2016	09/30/2016	R	\$1,080.00
							16-17		28027		\$1,080.00
RAPTOR T000	RAPTOR TECHNOLOGIES, INC	68679	0031700018	09/30/16	GEN	Raptor for NV	F H	09/07/2016	09/30/2016	R	\$1,560.00
							16-17		28027		\$1,560.00
NUMBER OF INVOICES: 2											\$2,640.00
REALLY G000	REALLY GOOD STUFF	5773687	0021700009	09/30/16	GEN	TEXTBOOKS	F H	09/03/2016	09/30/2016	R	\$528.56

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
REALLY G000	REALLY GOOD STUFF	5773687				*****CONTINUED*****						
							16-17		28028		\$528.56	
											NUMBER OF INVOICES: 1	\$528.56
RED LION001	RED LION DOWNTOWNER	40294	0011700158	09/30/16	GEN	PURCHASE SERVICE	F H	09/23/2016	09/30/2016	R	\$178.00	
							16-17		28029		\$178.00	
											NUMBER OF INVOICES: 1	\$178.00
RIVER CI002	RIVER CITY MIDDLE SCHOOL	092216 PD	0011700278	09/30/16	GEN	PROFESSIONAL DEVELOPMENT	F H	09/22/2016	09/30/2016	A	\$2,000.00	
							16-17		161700050		\$2,000.00	
RIVER CI002	RIVER CITY MIDDLE SCHOOL	092216 TNLGY	0011700258	09/30/16	GEN	TECHNOLOGY	F H	09/22/2016	09/30/2016	A	\$9,945.00	
							16-17		161700050		\$9,945.00	
											NUMBER OF INVOICES: 2	\$11,945.00
ROAD SPO000	ROAD SPORT AUTO GLASS	11411	6811700061	09/30/16	GEN	FY17 CONTRACT SERVICES	P H	08/26/2016	09/30/2016	R	\$425.00	
							16-17		28030		\$425.00	
											NUMBER OF INVOICES: 1	\$425.00
ROBERT B000	ROBERT BROOKE & ASSOCIATES	74834	6641700099	09/30/16	GEN	BUILDING REPAIRS	P H	08/31/2016	09/30/2016	R	\$260.20	
							16-17		28031		\$260.20	
											NUMBER OF INVOICES: 1	\$260.20
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	2431	6641700191	09/30/16	GEN	PLAYGROUND REPAIRS	P H	09/08/2016	09/30/2016	R	\$953.00	
							16-17		28032		\$953.00	
											NUMBER OF INVOICES: 1	\$953.00
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7527	0011700029	09/30/16	GEN	TEXTBOOKS	F H	09/07/2016	09/30/2016	R	\$1,755.60	
							16-17		28033		\$1,755.60	

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ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7528	0011700030	09/30/16	GEN	TEXTBOOKS	F H	09/07/2016	09/30/2016	R	\$1,862.30
							16-17		28033		\$1,862.30
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7529	0011700028	09/30/16	GEN	TEXTBOOKS	F H	09/07/2016	09/30/2016	R	\$3,825.18
							16-17		28033		\$3,825.18
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7530	0011700026	09/30/16	GEN	TEXTBOOKS	F H	09/07/2016	09/30/2016	R	\$567.60
							16-17		28033		\$567.60
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7531	0011700106	09/30/16	GEN	TEXTBOOKS	F H	09/07/2016	09/30/2016	R	\$1,265.00
							16-17		28033		\$1,265.00
NUMBER OF INVOICES: 5											\$9,275.68
RWC INTE000	RWC INTERNATIONAL LTD	163576	6811700064	09/30/16	GEN	FY17 CONTRACT SERVICES	P H	08/10/2016	09/30/2016	R	\$1,772.36
							16-17		28034		\$1,772.36
RWC INTE000	RWC INTERNATIONAL LTD	163987	6811700064	09/30/16	GEN	FY17 CONTRACT SERVICES	P H	08/17/2016	09/30/2016	R	\$321.57
							16-17		28034		\$321.57
RWC INTE000	RWC INTERNATIONAL LTD	164269	6811700064	09/30/16	GEN	FY17 CONTRACT SERVICES	P H	09/22/2016	09/30/2016	R	\$2,561.32
							16-17		28034		\$2,561.32
RWC INTE000	RWC INTERNATIONAL LTD	35486N	6811700063	09/30/16	GEN	FY17 SHOP-BUS PARTS	P H	08/24/2016	09/30/2016	R	\$146.80
							16-17		28034		\$146.80
RWC INTE000	RWC INTERNATIONAL LTD	36633N	6811700063	09/30/16	GEN	FY17 SHOP-BUS PARTS	P H	09/15/2016	09/30/2016	R	\$176.75
							16-17		28034		\$176.75
NUMBER OF INVOICES: 5											\$4,978.80
SCHOLAST003	SCHOLASTIC INC	13696539	8001700055	09/30/16	GEN	CLASSROOM SUPPLIES	F H	08/27/2016	09/30/2016	R	\$52.27
							16-17		28035		\$52.27
SCHOLAST003	SCHOLASTIC INC	46010905	0011700238	09/30/16	GEN	TEXTBOOKS	F H	09/15/2016	09/30/2016	R	\$937.02
							16-17		28035		\$937.02

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2					\$989.29
SCHOLAST005	SCHOLASTIC MAGAZINES	M5979913	8001700035	09/30/16	GEN	SCHOLASTIC MAGAZINE 2016 17 YEAR	F H	08/19/2016	09/30/2016	R	\$148.34
							16-17		28036		\$148.34
						NUMBER OF INVOICES: 1					\$148.34
SCHOOL H000	SCHOOL HEALTH CORP	3177081-00	0011700145	09/30/16	GEN	GES FFE	F H	08/30/2016	09/30/2016	R	\$485.78
							16-17		28037		\$485.78
						NUMBER OF INVOICES: 1					\$485.78
SCHOOL O000	SCHOOL OUTFITTERS	INV12093937	0011700236	09/30/16	GEN	HEADPHONES	F H	09/14/2016	09/30/2016	R	\$250.17
							16-17		28038		\$250.17
						NUMBER OF INVOICES: 1					\$250.17
SCHOOL S001	SCHOOL SPECIALTY	208117124158	0011700200	09/30/16	GEN	SUPPLIES	F H	09/02/2016	09/30/2016	R	\$89.58
							16-17		28039		\$89.58
SCHOOL S001	SCHOOL SPECIALTY	208117186910	8001700090	09/30/16	GEN	CLASSROOM SUPPLIES	F H	09/13/2016	09/30/2016	R	\$28.94
							16-17		28039		\$28.94
SCHOOL S001	SCHOOL SPECIALTY	308102581044	8001700031	09/30/16	GEN	CLASSROOM MATERIALS FOR FPKC RESOURCE	P H	08/29/2016	09/30/2016	R	\$372.91
							16-17		28039		\$372.91
						NUMBER OF INVOICES: 3					\$491.43
SCHOOL T001	SCHOOL TECH SUPPLY	28201	0011700167	09/30/16	GEN	Technology	F H	08/31/2016	09/30/2016	R	\$1,099.00
							16-17		28040		\$1,099.00
SCHOOL T001	SCHOOL TECH SUPPLY	28278	0031700017	09/30/16	GEN	Monitors for WR and Tech	F H	09/02/2016	09/30/2016	R	\$1,090.00
							16-17		28040		\$1,090.00

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SCHOOL T001	SCHOOL TECH SUPPLY	28446	3011700039	09/30/16	GEN	SPECIAL ED/RESOURCE	F H	09/15/2016	09/30/2016	R	\$2,070.00
							16-17		28040		\$2,070.00
NUMBER OF INVOICES: 3											\$4,259.00
SEEDLING000	SEEDLINGS BRAILLE BOOKS FOR CHILDR	63922	8001700074	09/30/16	GEN	CLASSROOM MATERIALS FOR VISION	F H	09/06/2016	09/30/2016	R	\$180.26
							16-17		28041		\$180.26
NUMBER OF INVOICES: 1											\$180.26
SELTICE 000	SELTICE ELEMENTARY	092216 PD	0011700275	09/30/16	GEN	PROFESSIONAL DEVELOPMENT	F H	09/22/2016	09/30/2016	A	\$750.00
							16-17		161700051		\$750.00
SELTICE 000	SELTICE ELEMENTARY	092216 TNLGY	0011700266	09/30/16	GEN	TECHNOLOGY	F H	09/22/2016	09/30/2016	A	\$2,692.00
							16-17		161700051		\$2,692.00
NUMBER OF INVOICES: 2											\$3,442.00
SENSECHR000	SENSEL, CHRISTOPHER	091616	0000000000	09/30/16	GEN	MIleage reimbursement	H	09/16/2016	09/30/2016	A	\$145.80
							16-17		161700052		\$145.80
NUMBER OF INVOICES: 1											\$145.80
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	091416	0011700239	HP0915	GEN	ELECTRONIC SIGNATURE	F H	09/14/2016	09/15/2016	R	\$200.00
							16-17		27857		\$200.00
NUMBER OF INVOICES: 1											\$200.00
SLATTJOR000	SLATTEN, JORDAN	092316	0000000000	09/30/16	GEN	Mileage reimbursement	H	09/23/2016	09/30/2016	A	\$130.27
							16-17		161700053		\$130.27
NUMBER OF INVOICES: 1											\$130.27
SPOKANE 003	SPOKANE PRODUCE	092116	7101700006	09/30/16	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	09/21/2016	09/30/2016	R	\$6,314.99
							16-17		28042		\$6,314.99

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NUMBER OF INVOICES: 1											\$6,314.99
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	218922 082816	0011700176	09/30/16	GEN	AD	F H	08/28/2016	09/30/2016	R	\$162.57
							16-17		28043		\$162.57
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	219225 082816	0011700191	09/30/16	GEN	JOB AD	F H	08/28/2016	09/30/2016	R	\$76.17
							16-17		28043		\$76.17
NUMBER OF INVOICES: 2											\$238.74
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3311161648	3011700031	09/30/16	GEN	ART - AP	F H	08/10/2016	09/30/2016	R	\$50.96
							16-17		28045		\$50.96
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3311161649	3011700032	09/30/16	GEN	ART - MC	F H	08/10/2016	09/30/2016	R	\$72.01
							16-17		28045		\$72.01
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3311161650	3011700033	09/30/16	GEN	SPECIAL ED/RESOURCE	F H	08/10/2016	09/30/2016	R	\$690.86
							16-17		28045		\$690.86
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3311161652	3011700035	09/30/16	GEN	FOREIGN LANGUAGE	F H	08/10/2016	09/30/2016	R	\$189.85
							16-17		28045		\$189.85
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3311161653	3011700036	09/30/16	GEN	SCIENCE	F H	08/10/2016	09/30/2016	R	\$1,600.03
							16-17		28045		\$1,600.03
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3311161654	3011700037	09/30/16	GEN	LANGUAGE ARTS	F H	08/10/2016	09/30/2016	R	\$426.55
							16-17		28045		\$426.55
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3311161655	3011700038	09/30/16	GEN	MATH	F H	08/10/2016	09/30/2016	R	\$862.39
							16-17		28045		\$862.39
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3311230365	3011700031	09/30/16	GEN	ART - AP	F H	08/11/2016	09/30/2016	R	\$11.49
							16-17		28045		\$11.49
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3311230366	3011700033	09/30/16	GEN	SPECIAL ED/RESOURCE	F H	08/11/2016	09/30/2016	R	\$19.56
							16-17		28045		\$19.56

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STAPLES 000	STAPLES BUSINESS ADVANTAGE	3311230367	3011700035	09/30/16	GEN	FOREIGN LANGUAGE	F H	08/11/2016	09/30/2016	R	\$4.89
							16-17		28045		\$4.89
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3311230368	3011700036	09/30/16	GEN	SCIENCE	F H	08/11/2016	09/30/2016	R	\$83.13
							16-17		28045		\$83.13
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3311230369	3011700037	09/30/16	GEN	LANGUAGE ARTS	F H	08/11/2016	09/30/2016	R	\$24.45
							16-17		28045		\$24.45
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3311799350	3011700033	09/30/16	GEN	SPECIAL ED/RESOURCE	F H	08/17/2016	09/30/2016	R	\$39.80
							16-17		28045		\$39.80
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3311864215	3011700033	09/30/16	GEN	SPECIAL ED/RESOURCE	F H	08/18/2016	09/30/2016	R	\$1.56
							16-17		28045		\$1.56
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3311864217	3011700036	09/30/16	GEN	SCIENCE	F H	08/18/2016	09/30/2016	R	\$12.48
							16-17		28045		\$12.48
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3311864218	3011700037	09/30/16	GEN	LANGUAGE ARTS	F H	08/18/2016	09/30/2016	R	\$1.56
							16-17		28045		\$1.56
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3311864219	3011700038	09/30/16	GEN	MATH	F H	08/18/2016	09/30/2016	R	\$14.04
							16-17		28045		\$14.04
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3314298440	3011700046	09/30/16	GEN	HS SUPPLY PTE DEPT	F H	09/08/2016	09/30/2016	R	\$116.97
							16-17		28045		\$116.97
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3315374204	3011700037	09/30/16	GEN	LANGUAGE ARTS	F H	09/20/2016	09/30/2016	R	\$-6.54
							16-17		28045		\$-6.54
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3315796740	3011700037	09/30/16	GEN	LANGUAGE ARTS	F H	09/24/2016	09/30/2016	R	\$6.54
							16-17		28045		\$6.54
NUMBER OF INVOICES: 20											\$4,222.58
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	082916 FPEX	6641700188	HP0908	GEN	ENERGY REMODEL FPK	F H	08/29/2016	09/08/2016	R	\$21,620.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	082916 FPEX				*****CONTINUED*****					
							16-17		27847		\$21,620.00
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	082916 FPIN	6641700188	HP0908	GEN	ENERGY REMODEL FPK	F H	08/29/2016	09/08/2016	R	\$750.00
							16-17		27847		\$750.00
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4163-04	6641700205	09/30/16	GEN	ADDITIONAL PAINTING FPK	F H	09/19/2016	09/30/2016	R	\$5,000.00
							16-17		28046		\$5,000.00
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4164-01	6641700154	09/30/16	GEN	PAINTING MTE	F H	09/19/2016	09/30/2016	R	\$3,472.00
							16-17		28046		\$3,472.00
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4166-02B	6641700176	09/30/16	GEN	PAINTING	F H	09/19/2016	09/30/2016	R	\$9,604.00
							16-17		28046		\$9,604.00
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4166-03	6641700206	09/30/16	GEN	ROOF PAINTING PFMS	F H	09/19/2016	09/30/2016	R	\$5,895.00
							16-17		28046		\$5,895.00
NUMBER OF INVOICES: 6											\$46,341.00
STRATA 000	STRATA	CD160124-IN	0011700237	09/30/16	GEN	CONSTRUCTION	P H	08/31/2016	09/30/2016	R	\$1,744.25
							16-17		28047		\$1,744.25
NUMBER OF INVOICES: 1											\$1,744.25
SUN RENT001	SUN RENTAL CENTER POST FALLS	280568-01	6641700107	09/30/16	GEN	MAINT SUPPLIES/TOOLS	P H	08/19/2016	09/30/2016	R	\$671.00
							16-17		28048		\$671.00
SUN RENT001	SUN RENTAL CENTER POST FALLS	281563-01	6641700107	09/30/16	GEN	MAINT SUPPLIES/TOOLS	P H	08/31/2016	09/30/2016	R	\$50.19
							16-17		28048		\$50.19
SUN RENT001	SUN RENTAL CENTER POST FALLS	281655-01	6641700107	09/30/16	GEN	MAINT SUPPLIES/TOOLS	P H	09/01/2016	09/30/2016	R	\$427.00
							16-17		28048		\$427.00
NUMBER OF INVOICES: 3											\$1,148.19
SUPER ON000	SUPER ONE PF	090216	8001700077	09/30/16	GEN	CLASSROOM SUPPLIES	P H	09/02/2016	09/30/2016	R	\$15.61

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	090216				*****CONTINUED*****					
							16-17		28049		\$15.61
SUPER ON000	SUPER ONE PF	090816	8001700071	09/30/16	GEN	CLASSROOM SUPPLIES	P H	09/08/2016	09/30/2016	R	\$37.40
							16-17		28049		\$37.40
SUPER ON000	SUPER ONE PF	091216	8001700082	09/30/16	GEN	SUPPLIES FOR LIFESKILLS PROGRAM	P H	09/12/2016	09/30/2016	R	\$82.40
							16-17		28049		\$82.40
SUPER ON000	SUPER ONE PF	091216 FS	7101700007	09/30/16	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	09/12/2016	09/30/2016	R	\$25.94
							16-17		28049		\$25.94
SUPER ON000	SUPER ONE PF	092116	1041700007	09/30/16	GEN	Misc office & teacher supplies	P H	09/21/2016	09/30/2016	R	\$131.34
							16-17		28049		\$131.34
NUMBER OF INVOICES: 5											\$292.69
SUPREME 000	SUPREME SCHOOL SUPPLY CO	57721	1011700007	09/30/16	GEN	TARDY SLIPS	F H	08/23/2016	09/30/2016	R	\$52.08
							16-17		28050		\$52.08
NUMBER OF INVOICES: 1											\$52.08
SYSKO SP000	SYSKO SPOKANE INC.	608310579	7101700018	09/30/16	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	08/31/2016	09/30/2016	R	\$3,009.43
							16-17		28051		\$3,009.43
NUMBER OF INVOICES: 1											\$3,009.43
TAMARACK000	TAMARACK HOME SERVICES	265816	6641700171	HP0915	GEN	PLAYGROUND REPAIR	P H	08/25/2016	09/15/2016	R	\$525.00
							16-17		27858		\$525.00
TAMARACK000	TAMARACK HOME SERVICES	265817	6641700171	HP0915	GEN	PLAYGROUND REPAIR	P H	08/26/2016	09/15/2016	R	\$675.00
							16-17		27858		\$675.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
TAMARACK000	TAMARACK HOME SERVICES	265818	6641700171	HP0915	GEN	PLAYGROUND REPAIR	P H	08/29/2016	09/15/2016	R	\$750.00
							16-17		27858		\$750.00
TAMARACK000	TAMARACK HOME SERVICES	265819	6641700171	HP0915	GEN	PLAYGROUND REPAIR	P H	08/30/2016	09/15/2016	R	\$675.00
							16-17		27858		\$675.00
TAMARACK000	TAMARACK HOME SERVICES	265820	6641700171	HP0915	GEN	PLAYGROUND REPAIR	P H	08/31/2016	09/15/2016	R	\$600.00
							16-17		27858		\$600.00
TAMARACK000	TAMARACK HOME SERVICES	265821	6641700171	HP0915	GEN	PLAYGROUND REPAIR	P H	09/01/2016	09/15/2016	R	\$575.00
							16-17		27858		\$575.00
TAMARACK000	TAMARACK HOME SERVICES	265822	6641700171	HP0915	GEN	PLAYGROUND REPAIR	P H	09/02/2016	09/15/2016	R	\$400.00
							16-17		27858		\$400.00
TAMARACK000	TAMARACK HOME SERVICES	265823	6641700171	HP0915	GEN	PLAYGROUND REPAIR	P DH	09/05/2016	09/30/2016	R	\$525.00
							16-17				\$525.00
TAMARACK000	TAMARACK HOME SERVICES	265823	6641700171	HP0915	GEN	PLAYGROUND REPAIR	P H	09/05/2016	09/15/2016	R	\$525.00
							16-17		27858		\$525.00
TAMARACK000	TAMARACK HOME SERVICES	265823	6641700171	HP0915	GEN	PLAYGROUND REPAIR	P VH	09/05/2016	09/30/2016	R	\$525.00
							16-17				\$525.00
TAMARACK000	TAMARACK HOME SERVICES	265824	6641700171	HP0915	GEN	PLAYGROUND REPAIR	P H	09/07/2016	09/15/2016	R	\$575.00
							16-17		27858		\$575.00
TAMARACK000	TAMARACK HOME SERVICES	265826	6641700171	HP0915	GEN	PLAYGROUND REPAIR	P H	09/08/2016	09/15/2016	R	\$337.50
							16-17		27858		\$337.50
TAMARACK000	TAMARACK HOME SERVICES	265827	6641700171	09/30/16	GEN	PLAYGROUND REPAIR	P H	09/12/2016	09/30/2016	R	\$400.00
							16-17		28052		\$400.00
TAMARACK000	TAMARACK HOME SERVICES	265828	6641700171	09/30/16	GEN	PLAYGROUND REPAIR	P H	09/13/2016	09/30/2016	R	\$650.00
							16-17		28052		\$650.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
TAMARACK000	TAMARACK HOME SERVICES	265829	6641700171	09/30/16	GEN	PLAYGROUND REPAIR	P H	09/14/2016	09/30/2016	R	\$350.00
							16-17		28052		\$350.00
NUMBER OF INVOICES: 15											\$7,037.50
TEACHER 002	TEACHER DIRECT	P463746600026	8001700026	09/30/16	GEN	CLASSROOM SUPPLIES FOR POND RESOURCE	P H	08/09/2016	09/30/2016	R	\$186.86
							16-17		28053		\$186.86
NUMBER OF INVOICES: 1											\$186.86
TERRYS D000	TERRYS DAIRY INC.	7101700008	7101700008	09/30/16	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	09/20/2016	09/30/2016	R	\$8,595.00
							16-17		28054		\$8,595.00
NUMBER OF INVOICES: 1											\$8,595.00
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	3002734777	6641700111	09/30/16	GEN	ELEVATOR REPAIRS/SERVICE	P H	09/01/2016	09/30/2016	R	\$539.82
							16-17		28055		\$539.82
NUMBER OF INVOICES: 1											\$539.82
TIFCO IN000	TIFCO INDUSTRIES	71181336	6811700068	09/30/16	GEN	FY17 SHOP-BUS PARTS	P H	08/22/2016	09/30/2016	R	\$37.42
							16-17		28056		\$37.42
TIFCO IN000	TIFCO INDUSTRIES	71185980-01	6811700068	09/30/16	GEN	FY17 SHOP-BUS PARTS	P H	09/06/2016	09/30/2016	R	\$10.90
							16-17		28056		\$10.90
TIFCO IN000	TIFCO INDUSTRIES	71185980-02	6811700088	09/30/16	GEN	SHOP TOOLS	F H	09/06/2016	09/30/2016	R	\$49.95
							16-17		28056		\$49.95
NUMBER OF INVOICES: 3											\$98.27
TOM BROCC000	TOM BROCK FORMS	231416	1051700007	09/30/16	GEN	Site Checks	F H	08/25/2016	09/30/2016	R	\$247.26
							16-17		28057		\$247.26

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
NUMBER OF INVOICES: 1											\$247.26	
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	II62316	6811700066	09/30/16	GEN	FY17 SHOP-BUS PARTS	P H	09/14/2016	09/30/2016	R	\$119.96	
							16-17		28058		\$119.96	
NUMBER OF INVOICES: 1											\$119.96	
TREATCAR000	TREAT, CAROL	11700269	PHN	0011700269	09/30/16	GEN	PHONE SERVICE	F H	09/22/2016	09/30/2016	A	\$600.00
							16-17		161700054		\$600.00	
NUMBER OF INVOICES: 1											\$600.00	
UPSCALE 000	UPSCALE MAIL	091316		8001700100	09/30/16	GEN	RETURN SHIPPING FEE	F H	09/13/2016	09/30/2016	R	\$48.00
							16-17		28059		\$48.00	
UPSCALE 000	UPSCALE MAIL	092216		0000000000	09/30/16	GEN	Shipping	H	09/22/2016	09/30/2016	R	\$25.01
							16-17		28059		\$25.01	
NUMBER OF INVOICES: 2											\$73.01	
URM FOOD000	URM FOOD SERVICE	092116	FD	7101700009	09/30/16	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	09/21/2016	09/30/2016	R	\$41,901.19
							16-17		28060		\$41,901.19	
URM FOOD000	URM FOOD SERVICE	092116	SP	7101700019	09/30/16	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	09/21/2016	09/30/2016	R	\$4,907.36
							16-17		28060		\$4,907.36	
NUMBER OF INVOICES: 2											\$46,808.55	
US DEPT 000	US DEPT OF EDUCATION	20160926	ADUSDEP	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	R	\$346.86
							16-17		27882		\$346.86	
NUMBER OF INVOICES: 1											\$346.86	
US TREAS000	US TREASURY - IRS	20160926	ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	R	\$0.00
							16-17				\$0.00	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$0.00
VALCOM S000	VALCOM SALT LAKE CITY LLC	509625	0031700011	09/30/16	GEN	Projectors for WR	F H	08/15/2016	09/30/2016	R	\$2,714.00
							16-17		28061		\$2,714.00
NUMBER OF INVOICES: 1											\$2,714.00
VERIZON 001	VERIZON WIRELESS	9770642860	0011700097	HP0908	GEN	Telephone service	P H	08/20/2016	09/08/2016	R	\$1,129.32
							16-17		27848		\$1,129.32
NUMBER OF INVOICES: 1											\$1,129.32
VISIONAR000	VISIONARY COMMUNICATIONS	082516	0011700057	HP0908	GEN	Internet Service	P H	08/25/2016	09/08/2016	R	\$1,025.85
							16-17		27849		\$1,025.85
NUMBER OF INVOICES: 1											\$1,025.85
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV16-149	6641700204	09/30/16	GEN	ELECTRICAL REPAIRS FPK	F H	09/16/2016	09/30/2016	R	\$2,298.81
							16-17		28062		\$2,298.81
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV16-170	6641700204	09/30/16	GEN	ELECTRICAL REPAIRS FPK	F H	09/16/2016	09/30/2016	R	\$1,292.45
							16-17		28062		\$1,292.45
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV16-189	6641700204	09/30/16	GEN	ELECTRICAL REPAIRS FPK	F H	09/16/2016	09/30/2016	R	\$4,914.81
							16-17		28062		\$4,914.81
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV16-193	6641700203	09/30/16	GEN	ELECTRICAL REPAIRS PFHS	F H	09/16/2016	09/30/2016	R	\$1,228.78
							16-17		28062		\$1,228.78
NUMBER OF INVOICES: 4											\$9,734.85
VORDARYA000	VORDAHL, RYAN	083116	0000000000	09/30/16	GEN	Travel reimbursement	H	08/31/2016	09/30/2016	A	\$97.96
							16-17		161700055		\$97.96
VORDARYA000	VORDAHL, RYAN	2147617101	3031700006	09/30/16	GEN	MARKETING TRAVEL - RV	F H	08/20/2016	09/30/2016	A	\$604.62
							16-17		161700055		\$604.62

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$702.58
VOYAGER 001	VOYAGER SOPRIS LEARNING INC.	1675894	0021700010	09/30/16	GEN	SUPPLIES	F H	09/06/2016	09/30/2016	R	\$1,461.90
							16-17		28063		\$1,461.90
NUMBER OF INVOICES: 1											\$1,461.90
WADDELL 000	WADDELL AND REED INC	20160926AD18W&R	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	R	\$665.00
							16-17		27883		\$665.00
NUMBER OF INVOICES: 1											\$665.00
WALL TER000	WALL, TERRY	080516	0000000000	09/30/16	GEN	Travel reimbursement	H	08/05/2016	09/30/2016	A	\$334.70
							16-17		161700056		\$334.70
NUMBER OF INVOICES: 1											\$334.70
WALTER E000	WALTER E NELSON CO	314676	6611700005	09/30/16	GEN	CUSTODIAL SUPPLIES	P H	08/25/2016	09/30/2016	R	\$1,421.81
							16-17		28065		\$1,421.81
WALTER E000	WALTER E NELSON CO	314693	6611700005	09/30/16	GEN	CUSTODIAL SUPPLIES	P H	08/25/2016	09/30/2016	R	\$3,465.94
							16-17		28065		\$3,465.94
WALTER E000	WALTER E NELSON CO	314694	6611700005	09/30/16	GEN	CUSTODIAL SUPPLIES	P H	08/25/2016	09/30/2016	R	\$281.14
							16-17		28065		\$281.14
WALTER E000	WALTER E NELSON CO	314695	6611700005	09/30/16	GEN	CUSTODIAL SUPPLIES	P H	08/25/2016	09/30/2016	R	\$783.25
							16-17		28065		\$783.25
WALTER E000	WALTER E NELSON CO	314696	6611700005	09/30/16	GEN	CUSTODIAL SUPPLIES	P H	08/25/2016	09/30/2016	R	\$2,307.65
							16-17		28065		\$2,307.65
WALTER E000	WALTER E NELSON CO	314697	6611700005	09/30/16	GEN	CUSTODIAL SUPPLIES	P H	08/25/2016	09/30/2016	R	\$559.33
							16-17		28065		\$559.33

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WALTER E000	WALTER E NELSON CO	314698	6611700005	09/30/16	GEN	CUSTODIAL SUPPLIES	P H	08/25/2016	09/30/2016	R	\$70.53
							16-17		28065		\$70.53
WALTER E000	WALTER E NELSON CO	314699	6611700005	09/30/16	GEN	CUSTODIAL SUPPLIES	P H	08/25/2016	09/30/2016	R	\$150.21
							16-17		28065		\$150.21
WALTER E000	WALTER E NELSON CO	314972	0011700003	09/30/16	GEN	BOND FFE	F H	08/29/2016	09/30/2016	R	\$4,689.08
							16-17		28065		\$4,689.08
WALTER E000	WALTER E NELSON CO	314973	0011700002	09/30/16	GEN	BOND FFE	F H	08/29/2016	09/30/2016	R	\$16,273.73
							16-17		28065		\$16,273.73
WALTER E000	WALTER E NELSON CO	314974	6611700005	09/30/16	GEN	CUSTODIAL SUPPLIES	P H	08/29/2016	09/30/2016	R	\$3,355.00
							16-17		28065		\$3,355.00
WALTER E000	WALTER E NELSON CO	315617	0011700004	09/30/16	GEN	BOND FFE	F H	09/08/2016	09/30/2016	R	\$1,970.53
							16-17		28065		\$1,970.53
WALTER E000	WALTER E NELSON CO	315618	0000000000	09/30/16	GEN	Elementary FFE	H	09/08/2016	09/30/2016	R	\$48.96
							16-17		28065		\$48.96
WALTER E000	WALTER E NELSON CO	315619	6611700005	09/30/16	GEN	CUSTODIAL SUPPLIES	P H	09/08/2016	09/30/2016	R	\$231.96
							16-17		28065		\$231.96
WALTER E000	WALTER E NELSON CO	315620	6611700005	09/30/16	GEN	CUSTODIAL SUPPLIES	P H	09/08/2016	09/30/2016	R	\$772.96
							16-17		28065		\$772.96
WALTER E000	WALTER E NELSON CO	315621	6611700005	09/30/16	GEN	CUSTODIAL SUPPLIES	P H	09/08/2016	09/30/2016	R	\$911.36
							16-17		28065		\$911.36
WALTER E000	WALTER E NELSON CO	315626	6611700005	09/30/16	GEN	CUSTODIAL SUPPLIES	P H	09/08/2016	09/30/2016	R	\$220.15
							16-17		28065		\$220.15
WALTER E000	WALTER E NELSON CO	315629	6611700005	09/30/16	GEN	CUSTODIAL SUPPLIES	P H	09/08/2016	09/30/2016	R	\$267.65
							16-17		28065		\$267.65

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALTER E000	WALTER E NELSON CO	315637	6611700005	09/30/16	GEN	CUSTODIAL SUPPLIES	P H	09/08/2016	09/30/2016	R	\$54.24
							16-17		28065		\$54.24
WALTER E000	WALTER E NELSON CO	315642	6611700005	09/30/16	GEN	CUSTODIAL SUPPLIES	P H	09/08/2016	09/30/2016	R	\$127.57
							16-17		28065		\$127.57
WALTER E000	WALTER E NELSON CO	315648	0000000000	09/30/16	GEN	Elementary FFE	H	09/08/2016	09/30/2016	R	\$147.12
							16-17		28065		\$147.12
WALTER E000	WALTER E NELSON CO	316262	6611700005	09/30/16	GEN	CUSTODIAL SUPPLIES	P H	09/16/2016	09/30/2016	R	\$109.69
							16-17		28065		\$109.69
WALTER E000	WALTER E NELSON CO	316360	0011700005	09/30/16	GEN	BOND FFE	F H	09/19/2016	09/30/2016	R	\$270.00
							16-17		28065		\$270.00
WALTER E000	WALTER E NELSON CO	316375	6641700118	09/30/16	GEN	GROUNDS	P H	09/19/2016	09/30/2016	R	\$226.80
							16-17		28065		\$226.80
WALTER E000	WALTER E NELSON CO	316490	0011700005	09/30/16	GEN	BOND FFE	F H	09/20/2016	09/30/2016	R	\$563.00
							16-17		28065		\$563.00
WALTER E000	WALTER E NELSON CO	316491	6611700005	09/30/16	GEN	CUSTODIAL SUPPLIES	P H	09/20/2016	09/30/2016	R	\$160.00
							16-17		28065		\$160.00
NUMBER OF INVOICES: 26											\$39,439.66
WARD'S S000	WARD'S SCIENCE	8045929921	3011700014	09/30/16	GEN	SCIENCE	F H	08/22/2016	09/30/2016	R	\$225.30
							16-17		28066		\$225.30
NUMBER OF INVOICES: 1											\$225.30
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20160926ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	R	\$501.00
							16-17		27884		\$501.00
NUMBER OF INVOICES: 1											\$501.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1631151-1826-3	0011700098	HP0908	GEN	Garbage Service	P H	09/01/2016	09/08/2016	R	\$39.76

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>
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1631151-1826-3				*****CONTINUED*****					
							16-17		27850		\$39.76
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1631152-1826-1	0011700098	HP0908	GEN	Garbage Service	P DH	09/01/2016	09/30/2016	R	\$86.53
							16-17				\$86.53
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1631152-1826-1	0011700098	HP0908	GEN	Garbage Service	P H	09/01/2016	09/08/2016	R	\$86.53
							16-17		27850		\$86.53
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1631152-1826-1	0011700098	HP0908	GEN	Garbage Service	P VH	09/01/2016	09/30/2016	R	\$86.53
							16-17				\$86.53
NUMBER OF INVOICES: 4											\$126.29
WATER WI000	WATER WIZARDS	Aug16-154	6641700119	09/30/16	GEN	IRRIGATION REPAIR/SERVICE	P H	08/26/2016	09/30/2016	R	\$2,376.56
							16-17		28067		\$2,376.56
WATER WI000	WATER WIZARDS	Aug16-155	6641700180	09/30/16	GEN	IRRIGATION REPAIRS	F H	08/26/2016	09/30/2016	R	\$5,525.00
							16-17		28067		\$5,525.00
WATER WI000	WATER WIZARDS	Jul16-198	6641700119	09/30/16	GEN	IRRIGATION REPAIR/SERVICE	P H	07/27/2016	09/30/2016	R	\$1,414.56
							16-17		28067		\$1,414.56
WATER WI000	WATER WIZARDS	Sept16-036	6641700119	09/30/16	GEN	IRRIGATION REPAIR/SERVICE	P H	09/22/2016	09/30/2016	R	\$1,065.04
							16-17		28067		\$1,065.04
NUMBER OF INVOICES: 4											\$10,381.16
WELLS FA001	WELLS FARGO BANK	20160926ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	W	\$110,454.00
							16-17		201600027		\$110,454.00
WELLS FA001	WELLS FARGO BANK	20160926ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	W	\$3,400.00
							16-17		201600027		\$3,400.00
WELLS FA001	WELLS FARGO BANK	20160926ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	W	\$146,169.03
							16-17		201600027		\$146,169.03

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA001	WELLS FARGO BANK	20160926ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	W	\$25,832.11
							16-17		201600027		\$25,832.11
WELLS FA001	WELLS FARGO BANK	20160926AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	W	\$110,454.00
							16-17		201600027		\$110,454.00
WELLS FA001	WELLS FARGO BANK	20160926AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2016	09/26/2016	W	\$25,832.11
							16-17		201600027		\$25,832.11
NUMBER OF INVOICES: 6											\$422,141.25
WELLS FA002	WELLS FARGO CARD SERVICES	080116 SA PODS	0011700242	HP0915	GEN	Supplies	P H	08/01/2016	09/15/2016	M	\$134.99
							16-17		651		\$134.99
WELLS FA002	WELLS FARGO CARD SERVICES	080216 SA EIG	0000000000	HP0915	GEN	Tech supplies	H	08/02/2016	09/15/2016	M	\$11.59
							16-17		651		\$11.59
WELLS FA002	WELLS FARGO CARD SERVICES	080316 BF SWA	3031700004	HP0915	GEN	MARKETING TRAVEL - RV	F H	08/03/2016	09/15/2016	M	\$453.96
							16-17		652		\$453.96
WELLS FA002	WELLS FARGO CARD SERVICES	080516 SA LAQNTA	3031700002	HP0915	GEN	PTE Travel	F H	08/05/2016	09/15/2016	M	\$676.00
							16-17		651		\$676.00
WELLS FA002	WELLS FARGO CARD SERVICES	080916 JK PZZAHT	0011700154	HP0915	GEN	PURCHASE SERVICE	F H	08/09/2016	09/15/2016	M	\$56.88
							16-17		653		\$56.88
WELLS FA002	WELLS FARGO CARD SERVICES	081016 SA USI EDGOV	0011700140	HP0915	GEN	GES FFE	F H	08/10/2016	09/15/2016	M	\$1,531.00
							16-17		651		\$1,531.00
WELLS FA002	WELLS FARGO CARD SERVICES	081516 SA SWA	0011700156	HP0915	GEN	PURCHASE SERVICE	F H	08/15/2016	09/15/2016	M	\$102.46
							16-17		651		\$102.46
WELLS FA002	WELLS FARGO CARD SERVICES	081716 JK ALSKAR	0011700159	HP0915	GEN	PURCHASE SERVICE	F H	08/17/2016	09/15/2016	M	\$101.70
							16-17		653		\$101.70

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	081816 JK ALSKAR	0011700161	HP0915	GEN	PURCHASE SERVICE	F H	08/18/2016	09/15/2016	M	\$98.10
							16-17		653		\$98.10
WELLS FA002	WELLS FARGO CARD SERVICES	081816 JK SWA	0011700160	HP0915	GEN	PURCHASE SERVICE	F H	08/18/2016	09/15/2016	M	\$53.48
							16-17		653		\$53.48
WELLS FA002	WELLS FARGO CARD SERVICES	081916 SA NOTRSLRNG	8001700058	HP0915	GEN	CLASSROOM SUPPLIES FOR OT	F H	08/19/2016	09/15/2016	M	\$332.69
							16-17		651		\$332.69
WELLS FA002	WELLS FARGO CARD SERVICES	082316 SA PITAPT	0021700005	HP0915	GEN	PURCHASE SERVICE	F H	08/24/2016	09/15/2016	M	\$285.09
							16-17		651		\$285.09
WELLS FA002	WELLS FARGO CARD SERVICES	082416 JK ALSKAR	0011700187	HP0915	GEN	PURCHASE SERVICE	F H	08/24/2016	09/15/2016	M	\$117.70
							16-17		653		\$117.70
WELLS FA002	WELLS FARGO CARD SERVICES	082416 JK ALSKAR DM	0011700186	HP0915	GEN	PURCHASE SERVICE	F H	08/24/2016	09/15/2016	M	\$109.70
							16-17		653		\$109.70
WELLS FA002	WELLS FARGO CARD SERVICES	082416 JK BGBRDLI	0011700195	HP0915	GEN	PURCHASE SERVICE	F H	08/24/2016	09/15/2016	M	\$97.39
							16-17		653		\$97.39
WELLS FA002	WELLS FARGO CARD SERVICES	082416 SA ALSKAR	0021700006	HP0915	GEN	PURCHASE SERVICE	F H	08/24/2016	09/15/2016	M	\$970.90
							16-17		651		\$970.90
WELLS FA002	WELLS FARGO CARD SERVICES	082516 SA SCHLFRNTUR	4911700008	HP0915	GEN	SUPPLIES	F H	08/25/2016	09/15/2016	M	\$1,133.94
							16-17		651		\$1,133.94
WELLS FA002	WELLS FARGO CARD SERVICES	082616 SA FRNKLNVCY	0000000000	HP0915	GEN	Supplies	H	08/26/2016	09/15/2016	M	\$11.90
							16-17		651		\$11.90
NUMBER OF INVOICES: 18											\$6,279.47
WEST RID000	WEST RIDGE ELEMENTARY	090616	8001700081	09/30/16	GEN	COMMUNITY OUTING FUNDS	F H	09/06/2016	09/30/2016	A	\$100.00
							16-17		161700057		\$100.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WEST RID000	WEST RIDGE ELEMENTARY	092216 PD	0011700274	09/30/16	GEN	PROFESSIONAL DEVELOPMENT	F H	09/22/2016	09/30/2016	A	\$750.00
							16-17		161700057		\$750.00
WEST RID000	WEST RIDGE ELEMENTARY	092216 TNLGY	0011700260	09/30/16	GEN	TECHNOLOGY	F H	09/22/2016	09/30/2016	A	\$6,120.00
							16-17		161700057		\$6,120.00
NUMBER OF INVOICES: 3											\$6,970.00
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0054749-IN	6811700071	09/30/16	GEN	FY17 SHOP-BUS PARTS	P H	09/08/2016	09/30/2016	R	\$316.41
							16-17		28069		\$316.41
NUMBER OF INVOICES: 1											\$316.41
WESTERN 001	WESTERN PSYCHOLOGICAL SERVICES	WPS-134999 COR-01	8001700041	09/30/16	GEN	PYSCH TEST PROTOCOLS	F H	08/09/2016	09/30/2016	R	\$-204.60
							16-17		28071		\$-204.60
WESTERN 001	WESTERN PSYCHOLOGICAL SERVICES	WPS-134999 COR-02	8001700008	09/30/16	GEN	PYSCH TEST PROTOCOLS	F H	08/09/2016	09/30/2016	R	\$204.60
							16-17		28071		\$204.60
WESTERN 001	WESTERN PSYCHOLOGICAL SERVICES	WPS139235	8001700041	09/30/16	GEN	PYSCH TEST PROTOCOLS	F H	09/15/2016	09/30/2016	R	\$204.60
							16-17		28071		\$204.60
NUMBER OF INVOICES: 3											\$204.60
WILKEJON000	WILKERSON, JON	AUG-SEP16	0000000000	09/30/16	GEN	Mileage reimbursement	H	09/22/2016	09/30/2016	A	\$30.30
							16-17		161700058		\$30.30
NUMBER OF INVOICES: 1											\$30.30
WILLYDEB000	WILLY, DEBI	090216 WLMT	7101700013	09/30/16	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	09/02/2016	09/30/2016	A	\$70.20
							16-17		161700059		\$70.20
WILLYDEB000	WILLY, DEBI	092216 PHN	0011700267	09/30/16	GEN	PHONE SERVICE	F H	09/22/2016	09/30/2016	A	\$600.00
							16-17		161700059		\$600.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WILLYDEB000	WILLY, DEBI	AUG-SEP16	0000000000	09/30/16	GEN	Mileage reimbursement	H	09/22/2016	09/30/2016	A	\$68.26
							16-17		161700059		\$68.26
NUMBER OF INVOICES: 3											\$738.46
WITTKOPF000	WITTKOPF LANDSCAPE SUPPLIES	0213889-IN	6641700179	09/30/16	GEN	PLAYGROUND INSTALLATION	F H	09/01/2016	09/30/2016	R	\$1,004.25
							16-17		28072		\$1,004.25
NUMBER OF INVOICES: 1											\$1,004.25
WOODWORK000	WOODWORKERS SUPPLY	9053891-1	3031700008	09/30/16	GEN	BUILDING CONSTRUCTION SUPPLIES	F H	09/19/2016	09/30/2016	R	\$324.16
							16-17		28073		\$324.16
WOODWORK000	WOODWORKERS SUPPLY	9053891-2	3031700008	09/30/16	GEN	BUILDING CONSTRUCTION SUPPLIES	F H	09/23/2016	09/30/2016	R	\$83.67
							16-17		28073		\$83.67
NUMBER OF INVOICES: 2											\$407.83
WSU JAZZ000	WSU JAZZ FESTIVAL	1001601010	3011700052	09/30/16	GEN	BAND	F H	09/14/2016	09/30/2016	R	\$175.00
							16-17		28074		\$175.00
NUMBER OF INVOICES: 1											\$175.00

TOTAL INVOICES: \$2,430,083.02

TOTAL INVOICES	2,430,083.02
ACCOUNTS PAYABLE INVOICES	1,091,283.23
PAYROLL DEDUCTION INVOICES	640,495.75
PAYROLL BENEFIT INVOICES	698,304.04
SUBTOTAL	2,430,083.02
PAYROLL NET PAY	1,238,541.40
TOTAL MONTHLY EXPENSE	3,668,624.42