

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>
A DRUG F000	A DRUG FREE ALLIANCE	013117	6811700001	02/28/17	GEN	FY17 DOT TESTING	P H	01/31/2017	02/28/2017	R	\$75.00
							16-17		28890		\$75.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$75.00</b>
A-L COMP000	A-L COMPRESSED GASES	255231	6641700005	02/28/17	GEN	MAINT SUPPLIES/TOOLS	F H	01/31/2017	02/28/2017	R	\$15.00
							16-17		28891		\$15.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$15.00</b>
ABM JANI000	ABM JANITORIAL SERVICES	10532032	6611700014	02/28/17	GEN	6 MONTHS JANUARY - JUNE	F H	02/03/2017	02/28/2017	R	\$48,565.00
							16-17		28892		\$48,565.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$48,565.00</b>
ACE HARD000	ACE HARDWARE	269073/1	0000000000	02/28/17	GEN	Plumbing supplies	H	01/26/2017	02/28/2017	R	\$3.86
							16-17		28895		\$3.86
ACE HARD000	ACE HARDWARE	269107/1	0000000000	02/28/17	GEN	Maintenance supplies	H	01/27/2017	02/28/2017	R	\$20.68
							16-17		28895		\$20.68
ACE HARD000	ACE HARDWARE	269119/1	0000000000	02/28/17	GEN	Maintenance supplies	H	01/27/2017	02/28/2017	R	\$25.68
							16-17		28895		\$25.68
ACE HARD000	ACE HARDWARE	269157/1	0000000000	02/28/17	GEN	269157/1	H	01/30/2017	02/28/2017	R	\$10.26
							16-17		28895		\$10.26
ACE HARD000	ACE HARDWARE	269186/1	0000000000	02/28/17	GEN	Maintenance supplies	H	01/30/2017	02/28/2017	R	\$14.36
							16-17		28895		\$14.36
ACE HARD000	ACE HARDWARE	269194/1	0000000000	02/28/17	GEN	Maintenance supplies	H	01/31/2017	02/28/2017	R	\$14.39
							16-17		28895		\$14.39
ACE HARD000	ACE HARDWARE	269195	0000000000	02/28/17	GEN	Maintenance supplies	H	01/31/2017	02/28/2017	R	\$43.65
							16-17		28895		\$43.65

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ACE HARD000	ACE HARDWARE	269218/1	0000000000	02/28/17	GEN	Plubming supplies	H	01/31/2017	02/28/2017	R	\$53.98
							16-17		28895		\$53.98
ACE HARD000	ACE HARDWARE	269280/1	0000000000	02/28/17	GEN	Maintenance supplies	H	02/01/2017	02/28/2017	R	\$3.89
							16-17		28895		\$3.89
ACE HARD000	ACE HARDWARE	269299/1	0000000000	02/28/17	GEN	Maintenance supplies	H	02/02/2017	02/28/2017	R	\$69.18
							16-17		28895		\$69.18
ACE HARD000	ACE HARDWARE	269300/1	0000000000	02/28/17	GEN	Maintenance supplies	H	02/02/2017	02/28/2017	R	\$-13.94
							16-17		28895		\$-13.94
ACE HARD000	ACE HARDWARE	269306/1	0000000000	02/28/17	GEN	Maintenance supplies	H	02/02/2017	02/28/2017	R	\$16.44
							16-17		28895		\$16.44
ACE HARD000	ACE HARDWARE	269308/1	0000000000	02/28/17	GEN	Maintenance supplies	H	02/02/2017	02/28/2017	R	\$17.99
							16-17		28895		\$17.99
ACE HARD000	ACE HARDWARE	269309/1	0000000000	02/28/17	GEN	Maintenance supplies	H	02/02/2017	02/28/2017	R	\$21.58
							16-17		28895		\$21.58
ACE HARD000	ACE HARDWARE	269352/1	0000000000	02/28/17	GEN	Maintenance supplies	H	02/03/2017	02/28/2017	R	\$3.23
							16-17		28895		\$3.23
ACE HARD000	ACE HARDWARE	269375/1	0000000000	02/28/17	GEN	Maintenance supplies	H	02/04/2017	02/28/2017	R	\$14.39
							16-17		28895		\$14.39
ACE HARD000	ACE HARDWARE	269397/1	0000000000	02/28/17	GEN	Maintenance supplies	H	02/06/2017	02/28/2017	R	\$0.71
							16-17		28895		\$0.71
ACE HARD000	ACE HARDWARE	269408/1	0000000000	02/28/17	GEN	Maintenance supplies	H	02/06/2017	02/28/2017	R	\$9.23
							16-17		28895		\$9.23
ACE HARD000	ACE HARDWARE	269419/1	0000000000	02/28/17	GEN	Maintenance supplies	H	02/06/2017	02/28/2017	R	\$10.91
							16-17		28895		\$10.91

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ACE HARD000	ACE HARDWARE	269442/1	0000000000	02/28/17	GEN	Maintenance supplies	H	02/07/2017	02/28/2017	R	\$17.09
							16-17		28895		\$17.09
ACE HARD000	ACE HARDWARE	269445/1	0000000000	02/28/17	GEN	Maintenance supplies	H	02/07/2017	02/28/2017	R	\$19.79
							16-17		28895		\$19.79
ACE HARD000	ACE HARDWARE	269450/1	0000000000	02/28/17	GEN	Maintenance supplies	H	02/07/2017	02/28/2017	R	\$16.45
							16-17		28895		\$16.45
ACE HARD000	ACE HARDWARE	269456/1	0000000000	02/28/17	GEN	Custodial supplies	H	02/07/2017	02/28/2017	R	\$35.79
							16-17		28895		\$35.79
ACE HARD000	ACE HARDWARE	269486/1	0000000000	02/28/17	GEN	Maintenance supplies	H	02/08/2017	02/28/2017	R	\$16.08
							16-17		28895		\$16.08
ACE HARD000	ACE HARDWARE	269501/1	0000000000	02/28/17	GEN	Maintenance supplies	H	02/08/2017	02/28/2017	R	\$18.77
							16-17		28895		\$18.77
ACE HARD000	ACE HARDWARE	269555/1	0000000000	02/28/17	GEN	Maintenance supplies	H	02/10/2017	02/28/2017	R	\$2.33
							16-17		28895		\$2.33
ACE HARD000	ACE HARDWARE	269562/1	0000000000	02/28/17	GEN	Electrical supplies	H	02/10/2017	02/28/2017	R	\$8.99
							16-17		28895		\$8.99
ACE HARD000	ACE HARDWARE	269609/1	0000000000	02/28/17	GEN	Maintenance supplies	H	02/13/2017	02/28/2017	R	\$29.31
							16-17		28895		\$29.31
ACE HARD000	ACE HARDWARE	269646/1	0000000000	02/28/17	GEN	Maintenance supplies	H	02/14/2017	02/28/2017	R	\$3.59
							16-17		28895		\$3.59
ACE HARD000	ACE HARDWARE	269664/1	0000000000	02/28/17	GEN	Maintenance supplies	H	02/14/2017	02/28/2017	R	\$144.58
							16-17		28895		\$144.58
ACE HARD000	ACE HARDWARE	269681/1	0000000000	02/28/17	GEN	Maintenance supplies	H	02/15/2017	02/28/2017	R	\$40.47
							16-17		28895		\$40.47

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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>
ACE HARD000	ACE HARDWARE	269688/1	0000000000	02/28/17	GEN	Maintenance supplies	H	02/15/2017	02/28/2017	R	\$8.31
							16-17		28895		\$8.31
ACE HARD000	ACE HARDWARE	269713/1	0000000000	02/28/17	GEN	Maintenance supplies	H	02/16/2017	02/28/2017	R	\$62.07
							16-17		28895		\$62.07
ACE HARD000	ACE HARDWARE	269740/1	0000000000	02/28/17	GEN	Roof repairs	H	02/17/2017	02/28/2017	R	\$198.93
							16-17		28895		\$198.93
ACE HARD000	ACE HARDWARE	269743/1	0000000000	02/28/17	GEN	Custodial supplies	H	02/17/2017	02/28/2017	R	\$14.91
							16-17		28895		\$14.91
ACE HARD000	ACE HARDWARE	269766/1	0000000000	02/28/17	GEN	Maintenance supplies	H	02/17/2017	02/28/2017	R	\$10.75
							16-17		28895		\$10.75
ACE HARD000	ACE HARDWARE	269818/1	0000000000	02/28/17	GEN	Maintenance supplies	H	02/21/2017	02/28/2017	R	\$8.92
							16-17		28895		\$8.92
ACE HARD000	ACE HARDWARE	269854/1	0000000000	02/28/17	GEN	Maintenance supplies	H	02/22/2017	02/28/2017	R	\$28.35
							16-17		28895		\$28.35
ACE HARD000	ACE HARDWARE	269867/1	0000000000	02/28/17	GEN	Maintenance supplies	H	02/22/2017	02/28/2017	R	\$12.32
							16-17		28895		\$12.32
ACE HARD000	ACE HARDWARE	269870/1	0000000000	02/28/17	GEN	Maintenance supplies	H	02/22/2017	02/28/2017	R	\$23.84
							16-17		28895		\$23.84
ACE HARD000	ACE HARDWARE	269873/1	0000000000	02/28/17	GEN	Maintenance supplies	H	02/22/2017	02/28/2017	R	\$29.23
							16-17		28895		\$29.23
ACE HARD000	ACE HARDWARE	269883/1	0000000000	02/28/17	GEN	Custodial supplies	H	02/23/2017	02/28/2017	R	\$180.48
							16-17		28895		\$180.48
<b>NUMBER OF INVOICES: 42</b>											<b>\$1,271.82</b>
ACTUARIE000	ACTUARIES NORTHWEST	112216	0011700363	02/28/17	GEN	ACTUARY OPEB	F H	11/22/2016	02/28/2017	R	\$5,000.00

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ACTUARIE000	ACTUARIES NORTHWEST	112216		*****CONTINUED*****							
							16-17		28896		\$5,000.00
<b>NUMBER OF INVOICES: 1</b>											
<b>\$5,000.00</b>											
ADAMCEDW000	ADAMCHAK, EDWARD	012617	6641700001	02/28/17	GEN	INSERVICE/TRAVEL	P H	01/26/2017	02/28/2017	A	\$40.00
							16-17		161700160		\$40.00
ADAMCEDW000	ADAMCHAK, EDWARD	022317	6641700001	02/28/17	GEN	INSERVICE/TRAVEL	P H	02/23/2017	02/28/2017	A	\$40.00
							16-17		161700160		\$40.00
<b>NUMBER OF INVOICES: 2</b>											
<b>\$80.00</b>											
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	68134	6641700002	02/28/17	GEN	EQUIPMENT REPAIR	P H	02/16/2017	02/28/2017	R	\$119.32
							16-17		28897		\$119.32
<b>NUMBER OF INVOICES: 1</b>											
<b>\$119.32</b>											
ADVANCED005	ADVANCED BENEFITS	FEB17	0011700033	02/28/17	GEN	ANNUAL PO	F H	06/29/2017	02/28/2017	R	\$2,800.00
							16-17		28898		\$2,800.00
<b>NUMBER OF INVOICES: 1</b>											
<b>\$2,800.00</b>											
AFLAC	000 AFLAC	20170224ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	02/24/2017	02/24/2017	R	\$590.28
							16-17		28866		\$590.28
AFLAC	000 AFLAC	20170224ADAFPR	0000000000	ZPAY	GEN	Payroll accrual	H	02/24/2017	02/24/2017	R	\$2,443.62
							16-17		28866		\$2,443.62
<b>NUMBER OF INVOICES: 2</b>											
<b>\$3,033.90</b>											
ALLIED T000	ALLIED TELEDATA	012217 SLT	0031700042	HP0209	GEN	Phone system for Seltice	F H	01/22/2017	02/09/2017	R	\$10,436.00
							16-17		28851		\$10,436.00
ALLIED T000	ALLIED TELEDATA	012417 MTE	0031700043	HP0209	GEN	Phone system for Mullan	F H	01/24/2017	02/09/2017	R	\$12,255.00
							16-17		28851		\$12,255.00

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ALLIED T000	ALLIED TELEDATA	012417 PND	0031700041	HP0209	GEN	Pondo Phone system	F	H	01/24/2017	02/09/2017	R	\$11,940.00
							16-17			28851		\$11,940.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$34,631.00</b>
ALSCO 000	ALSCO	LSP01862971 CV	6811700005	02/28/17	GEN	FY17 COVERALLS	F	H	01/24/2017	02/28/2017	R	\$37.21
							16-17			28899		\$37.21
ALSCO 000	ALSCO	LSP01862971 DO	0011700065	02/28/17	GEN	FY17 Mat Service	P	H	01/24/2017	02/28/2017	R	\$10.18
							16-17			28899		\$10.18
ALSCO 000	ALSCO	LSP01862971 MT	6811700006	02/28/17	GEN	FY17 CONTRACT SERVICES	P	H	01/24/2017	02/28/2017	R	\$30.09
							16-17			28899		\$30.09
ALSCO 000	ALSCO	LSP01868420 CV	6811700005	02/28/17	GEN	FY17 COVERALLS	F	H	02/02/2017	02/28/2017	R	\$37.21
							16-17			28899		\$37.21
ALSCO 000	ALSCO	LSP01868420 DO	0011700065	02/28/17	GEN	FY17 Mat Service	P	H	02/02/2017	02/28/2017	R	\$10.18
							16-17			28899		\$10.18
ALSCO 000	ALSCO	LSP01868420 MT	6811700006	02/28/17	GEN	FY17 CONTRACT SERVICES	P	H	02/02/2017	02/28/2017	R	\$30.09
							16-17			28899		\$30.09
ALSCO 000	ALSCO	LSP01871219	6811700005	02/28/17	GEN	FY17 COVERALLS	F	H	02/09/2017	02/28/2017	R	\$45.40
							16-17			28899		\$45.40
ALSCO 000	ALSCO	LSP01873948 CV	6811700005	02/28/17	GEN	FY17 COVERALLS	F	H	02/16/2017	02/28/2017	R	\$37.21
							16-17			28899		\$37.21
ALSCO 000	ALSCO	LSP01873948 DO	0011700065	02/28/17	GEN	FY17 Mat Service	P	H	02/16/2017	02/28/2017	R	\$10.18
							16-17			28899		\$10.18
ALSCO 000	ALSCO	LSP01873948 MT	6811700006	02/28/17	GEN	FY17 CONTRACT SERVICES	P	H	02/16/2017	02/28/2017	R	\$30.09
							16-17			28899		\$30.09

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ALSCO 000	ALSCO	LSP01876699	6811700005	02/28/17	GEN	FY17 COVERALLS	F H	02/23/2017	02/28/2017	R	\$45.40
							16-17		28899		\$45.40
<b>NUMBER OF INVOICES: 11</b>											<b>\$323.24</b>
AMAZON.C000	AMAZON.COM	011017 186264827525	3011700101	02/28/17	GEN	ART - DK	F H	01/10/2017	02/28/2017	R	\$18.06
							16-17		28901		\$18.06
AMAZON.C000	AMAZON.COM	011017 191092407241	2021700037	02/28/17	GEN	TECHNOLOGY	F H	01/10/2017	02/28/2017	R	\$32.75
							16-17		28901		\$32.75
AMAZON.C000	AMAZON.COM	011217 007486345374	1041700036	02/28/17	GEN	Book for JB	F H	01/12/2017	02/28/2017	R	\$20.24
							16-17		28901		\$20.24
AMAZON.C000	AMAZON.COM	011217 044191003576	2011700041	02/28/17	GEN	GYM SUPPLIES	F H	01/12/2017	02/28/2017	R	\$75.60
							16-17		28901		\$75.60
AMAZON.C000	AMAZON.COM	011217 223260148604	1041700037	02/28/17	GEN	Book for JB	F H	01/12/2017	02/28/2017	R	\$20.96
							16-17		28901		\$20.96
AMAZON.C000	AMAZON.COM	011317 226821232227	2011700037	02/28/17	GEN	CLASSROOM BOOK	F H	01/13/2017	02/28/2017	R	\$88.09
							16-17		28901		\$88.09
AMAZON.C000	AMAZON.COM	011417 272314984138	8001700156	02/28/17	GEN	Printer for Preschool	F H	01/14/2017	02/28/2017	R	\$207.99
							16-17		28901		\$207.99
AMAZON.C000	AMAZON.COM	011717 135050437894	1031700008	02/28/17	GEN	supplies	F H	01/17/2017	02/28/2017	R	\$258.80
							16-17		28901		\$258.80
AMAZON.C000	AMAZON.COM	011817 007170357253	3011700104	02/28/17	GEN	SCIENCE	F H	01/18/2017	02/28/2017	R	\$29.95
							16-17		28901		\$29.95
AMAZON.C000	AMAZON.COM	011817 264920715740	1021700017	02/28/17	GEN	bully books	F H	01/18/2017	02/28/2017	R	\$80.70
							16-17		28901		\$80.70

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AMAZON.C000	AMAZON.COM	012217 032615216104	4911700031	02/28/17	GEN	SUPPLIES	F H 16-17	01/22/2017	02/28/2017	R 28901	\$19.98 \$19.98
AMAZON.C000	AMAZON.COM	012417 034526713786	1051700029	02/28/17	GEN	SUPPLIES	F H 16-17	01/24/2017	02/28/2017	R 28901	\$51.90 \$51.90
AMAZON.C000	AMAZON.COM	012417 050354668265	1051700030	02/28/17	GEN	Supplies	F H 16-17	01/24/2017	02/28/2017	R 28901	\$133.40 \$133.40
AMAZON.C000	AMAZON.COM	012417 177282719667	1051700029	02/28/17	GEN	SUPPLIES	F H 16-17	01/24/2017	02/28/2017	R 28901	\$56.09 \$56.09
AMAZON.C000	AMAZON.COM	012617 111550899923	2011700044	02/28/17	GEN	SCHOOL SUPPLIES	F H 16-17	01/26/2017	02/28/2017	R 28901	\$80.30 \$80.30
AMAZON.C000	AMAZON.COM	012617 189987159640	2011700042	02/28/17	GEN	PROJECTOR BULB	F H 16-17	01/26/2017	02/28/2017	R 28901	\$20.20 \$20.20
AMAZON.C000	AMAZON.COM	012717 221603140014	3011700108	02/28/17	GEN	OFFICE	F H 16-17	01/27/2017	02/28/2017	R 28901	\$298.89 \$298.89
AMAZON.C000	AMAZON.COM	012717 299070486318	3011700106	02/28/17	GEN	BOYS BASKETBALL	F H 16-17	01/27/2017	02/28/2017	R 28901	\$460.72 \$460.72
AMAZON.C000	AMAZON.COM	013017 260360152681	8001700170	02/28/17	GEN	CLASSROOM MATERIAL	F H 16-17	01/30/2017	02/28/2017	R 28901	\$46.94 \$46.94
AMAZON.C000	AMAZON.COM	020117 004739631515	3011700111	02/28/17	GEN	DRAMA	F H 16-17	02/01/2017	02/28/2017	R 28901	\$153.43 \$153.43
AMAZON.C000	AMAZON.COM	020117 095601688340	2011700049	02/28/17	GEN	SCHOOL SUPPLIES	F H 16-17	02/01/2017	02/28/2017	R 28901	\$40.75 \$40.75
AMAZON.C000	AMAZON.COM	020117 142923304576	0011700428	02/28/17	GEN	SUPPLIES	F H 16-17	02/01/2017	02/28/2017	R 28901	\$178.60 \$178.60



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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	020117 207966770982	2021700041	02/28/17	GEN	SUPPLIES	F H 16-17	02/01/2017	02/28/2017	R 28901	\$679.83 \$679.83
AMAZON.C000	AMAZON.COM	020117 246043685224	2011700050	02/28/17	GEN	CLASSROOM SUPPLIES	F H 16-17	02/01/2017	02/28/2017	R 28901	\$54.97 \$54.97
AMAZON.C000	AMAZON.COM	020117 246045218723	2011700050	02/28/17	GEN	CLASSROOM SUPPLIES	F H 16-17	02/01/2017	02/28/2017	R 28901	\$274.99 \$274.99
AMAZON.C000	AMAZON.COM	020217 000558895728	3011700112	02/28/17	GEN	TECHNOLOGY - ROOM 125	F H 16-17	02/02/2017	02/28/2017	R 28901	\$639.94 \$639.94
AMAZON.C000	AMAZON.COM	020217 125003173736	3011700111	02/28/17	GEN	DRAMA	F H 16-17	02/02/2017	02/28/2017	R 28901	\$14.63 \$14.63
AMAZON.C000	AMAZON.COM	020217 145081691918	3011700111	02/28/17	GEN	DRAMA	F H 16-17	02/02/2017	02/28/2017	R 28901	\$34.89 \$34.89
AMAZON.C000	AMAZON.COM	020217 192238273777	3011700111	02/28/17	GEN	DRAMA	F H 16-17	02/02/2017	02/28/2017	R 28901	\$48.96 \$48.96
AMAZON.C000	AMAZON.COM	020217 194932532974	3011700111	02/28/17	GEN	DRAMA	F H 16-17	02/02/2017	02/28/2017	R 28901	\$30.56 \$30.56
AMAZON.C000	AMAZON.COM	020217 256727688335	3011700111	02/28/17	GEN	DRAMA	F H 16-17	02/02/2017	02/28/2017	R 28901	\$32.89 \$32.89
AMAZON.C000	AMAZON.COM	020617 108554286262	3011700113	02/28/17	GEN	DRAMA & CTF - RDF	F H 16-17	02/06/2017	02/28/2017	R 28901	\$113.91 \$113.91
AMAZON.C000	AMAZON.COM	020717 011129693480	1051700033	02/28/17	GEN	Classroom Supplies	F H 16-17	02/07/2017	02/07/2017	R 28901	\$79.92 \$79.92
AMAZON.C000	AMAZON.COM	020717 026614041208	4911700037	02/28/17	GEN	SUPPLIES	F H 16-17	02/07/2017	02/28/2017	R 28901	\$85.04 \$85.04

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	020717 030792577654	1061700011	02/28/17	GEN	SUPPLIES	F H	02/07/2017	02/28/2017	R	\$117.98
							16-17			28901	\$117.98
AMAZON.C000	AMAZON.COM	020717 087068812264	4911700036	02/28/17	GEN	SUPPLIES	F H	02/07/2017	02/28/2017	R	\$13.47
							16-17			28901	\$13.47
AMAZON.C000	AMAZON.COM	020717 108559195211	3011700113	02/28/17	GEN	DRAMA & CTF - RDF	F H	02/07/2017	02/28/2017	R	\$25.97
							16-17			28901	\$25.97
AMAZON.C000	AMAZON.COM	020717 159929715169	1051700033	02/28/17	GEN	Classroom Supplies	F H	02/07/2017	02/28/2017	R	\$16.52
							16-17			28901	\$16.52
AMAZON.C000	AMAZON.COM	020717 219731086870	1061700011	02/28/17	GEN	SUPPLIES	F H	02/07/2017	02/28/2017	R	\$153.74
							16-17			28901	\$153.74
AMAZON.C000	AMAZON.COM	020717 224902068335	4911700034	02/28/17	GEN	SUPPLIES	F H	02/07/2017	02/28/2017	R	\$44.84
							16-17			28901	\$44.84
AMAZON.C000	AMAZON.COM	020717 237741668408	1061700011	02/28/17	GEN	SUPPLIES	F H	02/07/2017	02/28/2017	R	\$7.50
							16-17			28901	\$7.50
AMAZON.C000	AMAZON.COM	020717 247295679287	1061700011	02/28/17	GEN	SUPPLIES	F H	02/07/2017	02/28/2017	R	\$1.23
							16-17			28901	\$1.23
AMAZON.C000	AMAZON.COM	020817 114183902527	1041700041	02/28/17	GEN	Headset for PE	F H	02/08/2017	02/28/2017	R	\$35.13
							16-17			28901	\$35.13
AMAZON.C000	AMAZON.COM	020817 299916085205	0011700433	02/28/17	GEN	SUPPLIES	F H	02/08/2017	02/28/2017	R	\$785.00
							16-17			28901	\$785.00
<b>NUMBER OF INVOICES: 44</b>											<b>\$5,666.25</b>
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20170224ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	02/24/2017	02/24/2017	R	\$7,767.63
							16-17			28867	\$7,767.63

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>					<u>INVOICE AMOUNT</u>
							<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20170224ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	02/24/2017	02/24/2017	R	\$6,043.83
							16-17		28867		\$6,043.83
											<b>NUMBER OF INVOICES: 2</b>
											<b>\$13,811.46</b>
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20170224AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	02/24/2017	02/24/2017	R	\$3,371.00
							16-17		28868		\$3,371.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$3,371.00</b>
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20170224AD125	0000000000	ZPAY	GEN	Payroll accrual	H	02/24/2017	02/24/2017	R	\$8,690.23
							16-17		28869		\$8,690.23
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$8,690.23</b>
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20170224ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/24/2017	02/24/2017	R	\$1,816.65
							16-17		28869		\$1,816.65
											<b>NUMBER OF INVOICES: 2</b>
											<b>\$10,506.88</b>
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20170224ADAMSTA	0000000000	ZPAY	GEN	Payroll accrual	H	02/24/2017	02/24/2017	R	\$559.74
							16-17		28870		\$559.74
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$559.74</b>
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	16123131236	0011700034	02/28/17	GEN	ANNUAL PO	F H	01/25/2017	02/28/2017	R	\$101.00
							16-17		28902		\$101.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$101.00</b>
AMERICO 001	AMERICO FINANCIAL A02221BX12	20170224AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	02/24/2017	02/24/2017	R	\$250.00
							16-17		28871		\$250.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$250.00</b>
AMERIPRI000	AMERIPRISE FINANCIAL	20170224AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	02/24/2017	02/24/2017	R	\$50.00
							16-17		28872		\$50.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$50.00
ATTAINME000	ATTAINMENT COMPANY	274436A	8001700180	02/28/17	GEN	CLASSROOM SUPPLIES	F	H	02/15/2017	02/28/2017	R	\$44.00
							16-17			28903		\$44.00
						NUMBER OF INVOICES: 1						\$44.00
AVISTA U000	AVISTA UTILITIES	7492730000 020617	0011700066	HP0209	GEN	Uilities	F	H	02/06/2017	02/09/2017	R	\$100,155.06
							16-17			28852		\$100,155.06
AVISTA U000	AVISTA UTILITIES	81802	6641700257	02/28/17	GEN	GAS LINE REPAIR	F	H	10/24/2016	02/28/2017	R	\$2,305.85
							16-17			28904		\$2,305.85
						NUMBER OF INVOICES: 2						\$102,460.91
AW REHN 000	AW REHN & ASSOCIATES INC	INV0000044493	0011700032	02/28/17	GEN	ANNUAL PO	P	H	01/31/2017	02/28/2017	R	\$132.00
							16-17			28905		\$132.00
						NUMBER OF INVOICES: 1						\$132.00
AWARDS E000	AWARDS ETC	27906	1051700031	02/28/17	GEN	Signs	F	H	01/26/2017	02/28/2017	R	\$90.00
							16-17			28906		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
B & B SA000	B & B SANI SERVICE LLC	40108	6641700252	02/28/17	GEN	GREASE TRAP CLEANING	F	H	01/26/2017	02/28/2017	R	\$471.50
							16-17			28907		\$471.50
						NUMBER OF INVOICES: 1						\$471.50
BADGER B000	BADGER BUILDING CENTER	222327/2	3031700029	02/28/17	GEN	BUILDING CONSTRUCTION SUPPLIES	F	H	02/06/2017	02/28/2017	R	\$2,607.20
							16-17			28908		\$2,607.20
						NUMBER OF INVOICES: 1						\$2,607.20
BARNES &000	BARNES & NOBLE INC	6860878	0011700421	02/28/17	GEN	TEXTBOOKS	F	H	01/26/2017	02/28/2017	R	\$23.19

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
BARNES &000	BARNES & NOBLE INC	6860878		*****CONTINUED*****							
							16-17		28909		\$23.19
<b>NUMBER OF INVOICES: 1</b>											
<b>\$23.19</b>											
BARNHKRI000	BARNHART, KRISTINA	JAN17	0000000000	02/28/17	GEN	Mileage reimbursement	H	01/31/2017	02/28/2017	A	\$96.23
							16-17		161700161		\$96.23
<b>NUMBER OF INVOICES: 1</b>											
<b>\$96.23</b>											
BEDALPAT000	BEDALOV, PATRICIA	JAN17	0000000000	02/28/17	GEN	Mileage reimbursement	H	01/31/2017	02/28/2017	A	\$57.08
							16-17		161700162		\$57.08
<b>NUMBER OF INVOICES: 1</b>											
<b>\$57.08</b>											
BLICK AR001	BLICK ART MATERIALS	7199077	3011700088	02/28/17	GEN	ART - DK	F H	01/20/2017	02/28/2017	R	\$887.50
							16-17		28910		\$887.50
BLICK AR001	BLICK ART MATERIALS	7257861	3011700088	02/28/17	GEN	ART - DK	F H	02/01/2017	02/28/2017	R	\$108.08
							16-17		28910		\$108.08
<b>NUMBER OF INVOICES: 2</b>											
<b>\$995.58</b>											
BLUE CRO000	BLUE CROSS OF IDAHO	20170224ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual	H	02/24/2017	02/24/2017	R	\$8,017.52
							16-17		28873		\$8,017.52
BLUE CRO000	BLUE CROSS OF IDAHO	20170224ADBL CR	0000000000	ZPAY	GEN	Payroll accrual	H	02/24/2017	02/24/2017	R	\$127.82
							16-17		28873		\$127.82
BLUE CRO000	BLUE CROSS OF IDAHO	20170224AFDPBC	0000000000	ZPAY	GEN	Payroll accrual	H	02/24/2017	02/24/2017	R	\$7,141.90
							16-17		28873		\$7,141.90
<b>NUMBER OF INVOICES: 3</b>											
<b>\$15,287.24</b>											
BOOMERAN000	BOOMERANG PROJECT	22243	0011700427	02/28/17	GEN	Purchase Service	F H	01/31/2017	02/28/2017	R	\$2,625.00
							16-17		28911		\$2,625.00

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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					\$2,625.00
BSN SPOR000	BSN SPORTS	98751255	3011700114	02/28/17	GEN	PE/HEALTH	F H	02/15/2017	02/28/2017	R	\$296.50
							16-17		28912		\$296.50
						NUMBER OF INVOICES: 1					\$296.50
CENTER F002	CENTER FOR EDUCATIONAL EFFECTIVENE 4226		4911700023	02/28/17	GEN	SURVEY	F H	02/09/2017	02/28/2017	R	\$335.00
							16-17		28913		\$335.00
						NUMBER OF INVOICES: 1					\$335.00
CENTRAL 000	CENTRAL PRE MIX CONCRETE	2373517	6641700018	02/28/17	GEN	SNOW REMOVAL/SAND	P H	01/18/2017	02/28/2017	R	\$186.90
							16-17		28914		\$186.90
						NUMBER OF INVOICES: 1					\$186.90
CHANDSHA000	CHANDLER, SHANE	JAN-FEB17	0000000000	02/28/17	GEN	In Lieu Travel	H	02/24/2017	02/28/2017	R	\$50.55
							16-17		28915		\$50.55
						NUMBER OF INVOICES: 1					\$50.55
CHATTWEN000	CHATTERTON, WENDY	021517	0000000000	HP0216	GEN	Title I Travel	H	02/15/2017	02/16/2017	R	\$52.80
							16-17		28862		\$52.80
						NUMBER OF INVOICES: 1					\$52.80
CHILD NU000	CHILD NUTRITION PROGRAM	3929	0011700120	02/28/17	GEN	PURCHASE SERVICE	P H	01/30/2017	02/28/2017	R	\$58.40
							16-17		28916		\$58.40
CHILD NU000	CHILD NUTRITION PROGRAM	3931	0011700217	02/28/17	GEN	ANNUAL PO	P H	01/30/2017	02/28/2017	R	\$49.38
							16-17		28916		\$49.38
CHILD NU000	CHILD NUTRITION PROGRAM	3932	0011700120	02/28/17	GEN	PURCHASE SERVICE	P H	01/30/2017	02/28/2017	R	\$39.30
							16-17		28916		\$39.30

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CHILD NU000	CHILD NUTRITION PROGRAM	3933	7001700006	02/28/17	GEN	GAP SNACKS	F H	02/06/2017	02/28/2017	R	\$28.50
							16-17		28916		\$28.50
CHILD NU000	CHILD NUTRITION PROGRAM	3934	3011700018	02/28/17	GEN	RDF	P H	02/06/2017	02/28/2017	R	\$16.00
							16-17		28916		\$16.00
CHILD NU000	CHILD NUTRITION PROGRAM	3935	3011700018	02/28/17	GEN	RDF	P H	02/06/2017	02/28/2017	R	\$82.17
							16-17		28916		\$82.17
<b>NUMBER OF INVOICES: 6</b>											<b>\$273.75</b>
CHRISCRA000	CHRISTENSEN, CRAIG	022117	0000000000	02/28/17	GEN	Travel reimbursement	H	02/19/2017	02/28/2017	A	\$138.14
							16-17		161700163		\$138.14
CHRISCRA000	CHRISTENSEN, CRAIG	FEB17	0000000000	02/28/17	GEN	Mileage reimbursement	H	02/23/2017	02/28/2017	A	\$89.10
							16-17		161700163		\$89.10
<b>NUMBER OF INVOICES: 2</b>											<b>\$227.24</b>
CITY SER000	CITY SERVICE VALCOM	CL67282 BS	6811700009	HP0202	GEN	FY17 BUS FUEL	F H	01/31/2017	02/02/2017	R	\$14,517.92
							16-17		28844		\$14,517.92
CITY SER000	CITY SERVICE VALCOM	CL67282 TR	6811700010	HP0202	GEN	FY17 T1 FUEL	F H	01/31/2017	02/02/2017	R	\$273.04
							16-17		28844		\$273.04
CITY SER000	CITY SERVICE VALCOM	CL67283	6641700020	HP0202	GEN	FUEL	F H	01/31/2017	02/02/2017	R	\$1,559.34
							16-17		28844		\$1,559.34
CITY SER000	CITY SERVICE VALCOM	CL67284	0011700068	HP0202	GEN	Vehicle Fuel	F H	01/31/2017	02/02/2017	R	\$101.23
							16-17		28844		\$101.23
CITY SER000	CITY SERVICE VALCOM	CL67285	7101700012	HP0202	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	F H	01/31/2017	02/02/2017	R	\$49.63
							16-17		28844		\$49.63

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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>
<b>NUMBER OF INVOICES: 5</b>											<b>\$16,501.16</b>
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-142134	6641700021	02/28/17	GEN	DOORS/KEYS/LOCKS	P H	01/26/2017	02/28/2017	R	\$387.77
							16-17		28917		\$387.77
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-142312	6641700021	02/28/17	GEN	DOORS/KEYS/LOCKS	P H	01/27/2017	02/28/2017	R	\$73.78
							16-17		28917		\$73.78
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-144002	6641700021	02/28/17	GEN	DOORS/KEYS/LOCKS	P H	02/14/2017	02/28/2017	R	\$44.33
							16-17		28917		\$44.33
<b>NUMBER OF INVOICES: 3</b>											<b>\$505.88</b>
CLEARWAT000	CLEARWATER SPRINGS	20347 013117	1041700006	02/28/17	GEN	Office Water	F H	01/31/2017	02/28/2017	R	\$17.70
							16-17		28919		\$17.70
<b>NUMBER OF INVOICES: 1</b>											<b>\$17.70</b>
CO-ENERG000	CO-ENERGY	0171573-IN	6811700012	02/28/17	GEN	FY17 DEF	F H	02/03/2017	02/28/2017	R	\$139.60
							16-17		28920		\$139.60
<b>NUMBER OF INVOICES: 1</b>											<b>\$139.60</b>
COCHLEAR000	COCHLEAR AMERICAS	3017655	8001700182	02/28/17	GEN	HEARING EQUIPMENT	F H	02/01/2017	02/20/2017	R	\$410.00
							16-17		28921		\$410.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$410.00</b>
COEUR D 001	COEUR D ALENE GRBG SRV	013117	0011700070	HP0209	GEN	Garbage Service	F H	01/31/2017	02/09/2017	R	\$390.35
							16-17		28853		\$390.35
<b>NUMBER OF INVOICES: 1</b>											<b>\$390.35</b>
COEUR D 003	COEUR D ALENE PRESS	228777	0011700445	02/28/17	GEN	PURCHASE SERVICE	F H	03/05/2017	02/28/2017	R	\$285.00
							16-17		28923		\$285.00



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						<b>NUMBER OF INVOICES: 1</b>						<b>\$285.00</b>
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-540309	6641700025	02/28/17	GEN	ELECTRICAL REPAIR/LIGHTING INTERIOR	P	H	02/10/2017	02/28/2017	R	\$228.57
							16-17			28924		\$228.57
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-540350	6641700025	02/28/17	GEN	ELECTRICAL REPAIR/LIGHTING INTERIOR	P	H	01/27/2017	02/28/2017	R	\$1,617.74
							16-17			28924		\$1,617.74
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-540355	6641700024	02/28/17	GEN	ELECTRICAL REPAIRS/SUPPLIES	P	H	01/26/2017	02/28/2017	R	\$221.05
							16-17			28924		\$221.05
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-540415	6641700025	02/28/17	GEN	ELECTRICAL REPAIR/LIGHTING INTERIOR	P	H	02/07/2017	02/28/2017	R	\$134.00
							16-17			28924		\$134.00
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-540455	6641700025	02/28/17	GEN	ELECTRICAL REPAIR/LIGHTING INTERIOR	P	H	02/01/2017	02/28/2017	R	\$27.00
							16-17			28924		\$27.00
						<b>NUMBER OF INVOICES: 5</b>						<b>\$2,228.36</b>
COMBOSAN000	COMBO, SANDRA	SEP16-JAN17	0000000000	02/28/17	GEN	Mileage reimbursement		H	01/24/2017	02/28/2017	A	\$67.02
							16-17			161700164		\$67.02
						<b>NUMBER OF INVOICES: 1</b>						<b>\$67.02</b>
CONTINEN002	CONTINENTAL DOOR COMPANY LLC	14524	6641700244	02/28/17	GEN	BUILDING REPAIRS INTERIOR	P	H	02/08/2017	02/28/2017	R	\$206.25
							16-17			28925		\$206.25
						<b>NUMBER OF INVOICES: 1</b>						<b>\$206.25</b>
CONTRACT000	CONTRACTORS NORTHWEST INC	113016	0011700136	02/28/17	GEN	BOND ELEMENTARY	P	H	11/30/2016	02/28/2017	R	\$464,683.01
							16-17			28926		\$464,683.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>												<b>\$464,683.01</b>
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	012717	1071700008	02/28/17	GEN	supplies	C	H	01/27/2017	02/28/2017	R	\$202.89
							16-17			28927		\$202.89
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	021217 CS	4921700007	02/28/17	GEN	OPEN PO FOR COSTCO	P	H	02/12/2017	02/28/2017	R	\$10.59
							16-17			28927		\$10.59
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	021217 SS	4921700007	02/28/17	GEN	OPEN PO FOR COSTCO	P	H	02/12/2017	02/28/2017	R	\$70.41
							16-17			28927		\$70.41
<b>NUMBER OF INVOICES: 3</b>												<b>\$283.89</b>
CULLIGAN000	CULLIGAN	668804 012517	6641700029	HP0202	GEN	MAINT SUPPLIES	F	H	01/25/2017	02/02/2017	R	\$3.05
							16-17			28845		\$3.05
CULLIGAN000	CULLIGAN	726000 012517	6641700029	HP0202	GEN	MAINT SUPPLIES	F	H	01/25/2017	02/02/2017	R	\$3.05
							16-17			28845		\$3.05
<b>NUMBER OF INVOICES: 2</b>												<b>\$6.10</b>
CURRICUL000	CURRICULUM ASSOCIATES LLC	90455585	0021700025	02/28/17	GEN	TEXTBOOKS	F	H	01/27/2017	02/28/2017	R	\$960.00
							16-17			28928		\$960.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$960.00</b>
DAL COMP000	DAL COMPUTERS INC.	115216	0011700432	02/28/17	GEN	Technology	F	H	02/22/2017	02/28/2017	R	\$1,010.00
							16-17			28929		\$1,010.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,010.00</b>
DECKER I000	DECKER INC	181959A	6641700256	02/28/17	GEN	WHITEBOARD GFE	F	H	02/09/2017	02/28/2017	R	\$413.89
							16-17			28930		\$413.89
<b>NUMBER OF INVOICES: 1</b>												<b>\$413.89</b>
DELTA DE000	DELTA DENTAL OF IDAHO	20170224ADDELTA	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2017	02/24/2017	R	\$20.80

<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 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>	
DELTA DE000	DELTA DENTAL OF IDAHO	20170224ADDELTA	*****CONTINUED*****				16-17		28874		\$20.80
DELTA DE000	DELTA DENTAL OF IDAHO	20170224ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual	H	02/24/2017	02/24/2017	R	\$9,650.94
							16-17		28874		\$9,650.94
DELTA DE000	DELTA DENTAL OF IDAHO	20170224AFDPDE	0000000000	ZPAY	GEN	Payroll accrual	H	02/24/2017	02/24/2017	R	\$11,711.94
							16-17		28874		\$11,711.94
<b>NUMBER OF INVOICES: 3</b>											<b>\$21,383.68</b>
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	D23823300101	8001700173	02/28/17	GEN	PRESCHOOL SUPPLIES	F H	02/09/2017	02/28/2017	R	\$402.49
							16-17		28931		\$402.49
<b>NUMBER OF INVOICES: 1</b>											<b>\$402.49</b>
DOMINO'S000	DOMINO'S PIZZA	020717	7101700003	HP0209	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	02/07/2017	02/09/2017	R	\$4,113.66
							16-17		28854		\$4,113.66
DOMINO'S000	DOMINO'S PIZZA	022317	7101700003	02/28/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	02/23/2017	02/28/2017	R	\$5,120.06
							16-17		28932		\$5,120.06
<b>NUMBER OF INVOICES: 2</b>											<b>\$9,233.72</b>
EAST GRE000	EAST GREENACRES IRRIG DIS	022417 NSEC	0011700454	02/28/17	GEN	2017 Irrigation Water	F H	02/24/2017	02/28/2017	R	\$1,801.14
							16-17		28933		\$1,801.14
EAST GRE000	EAST GREENACRES IRRIG DIS	022417 SLT	0011700454	02/28/17	GEN	2017 Irrigation Water	F H	02/24/2017	02/28/2017	R	\$276.93
							16-17		28933		\$276.93
<b>NUMBER OF INVOICES: 2</b>											<b>\$2,078.07</b>
ECOLAB 000	ECOLAB	4480114	7101700024	02/28/17	GEN	ANNUAL PO FOR SERVICES	P H	01/25/2017	02/28/2017	R	\$274.95
							16-17		28934		\$274.95

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>
ECOLAB 000	ECOLAB	4502260	7101700024	02/28/17	GEN	ANNUAL PO FOR SERVICES	P H	01/27/2017	02/28/2017	R	\$244.95
							16-17		28934		\$244.95
ECOLAB 000	ECOLAB	4535034	7101700024	02/28/17	GEN	ANNUAL PO FOR SERVICES	P H	02/01/2017	02/28/2017	R	\$189.95
							16-17		28934		\$189.95
ECOLAB 000	ECOLAB	4537957	7101700024	02/28/17	GEN	ANNUAL PO FOR SERVICES	P H	02/01/2017	02/28/2017	R	\$244.95
							16-17		28934		\$244.95
ECOLAB 000	ECOLAB	4560311	7101700024	02/28/17	GEN	ANNUAL PO FOR SERVICES	P H	02/02/2017	02/28/2017	R	\$129.95
							16-17		28934		\$129.95
ECOLAB 000	ECOLAB	4615061	7101700024	02/28/17	GEN	ANNUAL PO FOR SERVICES	P H	02/07/2017	02/28/2017	R	\$75.00
							16-17		28934		\$75.00
ECOLAB 000	ECOLAB	4649892	7101700024	02/28/17	GEN	ANNUAL PO FOR SERVICES	P H	02/09/2017	02/28/2017	R	\$75.00
							16-17		28934		\$75.00
ECOLAB 000	ECOLAB	4650172	7101700024	02/28/17	GEN	ANNUAL PO FOR SERVICES	P H	02/09/2017	02/28/2017	R	\$75.00
							16-17		28934		\$75.00
ECOLAB 000	ECOLAB	4651049	7101700024	02/28/17	GEN	ANNUAL PO FOR SERVICES	P H	02/09/2017	02/28/2017	R	\$75.00
							16-17		28934		\$75.00
ECOLAB 000	ECOLAB	4673249	7101700024	02/28/17	GEN	ANNUAL PO FOR SERVICES	P H	02/11/2017	02/28/2017	R	\$259.95
							16-17		28934		\$259.95
ECOLAB 000	ECOLAB	4689581	7101700024	02/28/17	GEN	ANNUAL PO FOR SERVICES	P H	02/13/2017	02/28/2017	R	\$75.00
							16-17		28934		\$75.00
ECOLAB 000	ECOLAB	4690371	7101700024	02/28/17	GEN	ANNUAL PO FOR SERVICES	P H	02/13/2017	02/28/2017	R	\$75.00
							16-17		28934		\$75.00
ECOLAB 000	ECOLAB	4690967	7101700024	02/28/17	GEN	ANNUAL PO FOR SERVICES	P H	02/13/2017	02/28/2017	R	\$75.00
							16-17		28934		\$75.00

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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>
ECOLAB 000	ECOLAB	4691219	7101700024	02/28/17	GEN	ANNUAL PO FOR SERVICES	P H	02/13/2017	02/28/2017	R	\$75.00
							16-17		28934		\$75.00
ECOLAB 000	ECOLAB	4738847	7101700024	02/28/17	GEN	ANNUAL PO FOR SERVICES	P H	02/18/2017	02/28/2017	R	\$224.95
							16-17		28934		\$224.95
<b>NUMBER OF INVOICES: 15</b>											<b>\$2,169.65</b>
EDNETICS000	EDNETICS INC	76893	0011700416	02/28/17	GEN	Ponderosa Cameras	F H	01/30/2017	02/28/2017	R	\$16,381.58
							16-17		28936		\$16,381.58
EDNETICS000	EDNETICS INC	76922	0011700416	02/28/17	GEN	Ponderosa Cameras	F H	01/31/2017	02/28/2017	R	\$641.70
							16-17		28936		\$641.70
EDNETICS000	EDNETICS INC	77177	0011700073	02/28/17	GEN	Internet Service	P H	02/10/2017	02/28/2017	R	\$1,400.00
							16-17		28936		\$1,400.00
EDNETICS000	EDNETICS INC	77449	0031700044	02/28/17	GEN	POE Switches for camera projects	F H	02/17/2017	02/28/2017	R	\$1,925.00
							16-17		28936		\$1,925.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$20,348.28</b>
EPS/SCHO000	EPS/SCHOOL SPECIALTY LITERACY & IN	202501379499	0011700424	02/28/17	GEN	SUPPLIES	F H	01/27/2017	02/28/2017	R	\$289.74
							16-17		28937		\$289.74
<b>NUMBER OF INVOICES: 1</b>											<b>\$289.74</b>
ERIN BUT000	ERIN BUTLER CASHIER	022317	0011700455	02/28/17	GEN	PETTY CASH REIMBURSEMENT	F H	02/23/2017	02/28/2017	R	\$91.83
							16-17		28938		\$91.83
<b>NUMBER OF INVOICES: 1</b>											<b>\$91.83</b>
ESSENTRA000	ESSENTRA SPECIALTY TAPES	62098197	1061700009	02/28/17	GEN	LIBRARY ORDER	F H	02/03/2017	02/28/2017	R	\$67.64
							16-17		28939		\$67.64

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>					<u>INVOICE AMOUNT</u>	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$67.64</b>
EVCO SOU000	EVCO SOUND & ELECTRONICS	28432	0011700075	02/28/17	GEN	Telephone Repair Service	P H	02/17/2017	02/28/2017	R	\$169.60	
							16-17			28940	\$169.60	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$169.60</b>
EXPRESS 000	EXPRESS SERVICES, INC	18456973-9	6641700034	02/28/17	GEN	CONTRACT LABOR	F H	02/01/2017	02/28/2017	R	\$2,109.84	
							16-17			28941	\$2,109.84	
EXPRESS 000	EXPRESS SERVICES, INC	18483506-4	6611700008	02/28/17	GEN	TEMPORARY CONTRACT	F H	02/08/2017	02/28/2017	R	\$384.96	
							16-17			28941	\$384.96	
EXPRESS 000	EXPRESS SERVICES, INC	18483507-2	6641700034	02/28/17	GEN	CONTRACT LABOR	F H	02/08/2017	02/28/2017	R	\$1,618.14	
							16-17			28941	\$1,618.14	
EXPRESS 000	EXPRESS SERVICES, INC	18509715-1	6611700008	02/28/17	GEN	TEMPORARY CONTRACT	F H	02/14/2017	02/28/2017	R	\$457.14	
							16-17			28941	\$457.14	
EXPRESS 000	EXPRESS SERVICES, INC	18509716-9	6641700034	02/28/17	GEN	CONTRACT LABOR	F H	02/14/2017	02/28/2017	R	\$1,506.39	
							16-17			28941	\$1,506.39	
											<b>NUMBER OF INVOICES: 5</b>	<b>\$6,076.47</b>
FATBEAM 000	FATBEAM LLC	3503	0011700076	02/28/17	GEN	Commercial Bandwith	P H	02/01/2017	02/28/2017	R	\$8,450.00	
							16-17			28942	\$8,450.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$8,450.00</b>
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	48407	6641700040	02/28/17	GEN	FIRE SYSTEMS	P H	01/31/2017	02/28/2017	R	\$347.00	
							16-17			28943	\$347.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$347.00</b>
FIRST FI000	FIRST FINANCIAL	20170224AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	02/24/2017	02/24/2017	R	\$500.00	
							16-17			28875	\$500.00	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$500.00
FLINN SC000	FLINN SCIENTIFIC INC	2053393	3011700100	02/28/17	GEN	SCIENCE	F H	01/24/2017	02/28/2017	R	\$26.10
							16-17		28944		\$26.10
						NUMBER OF INVOICES: 1					\$26.10
FOOTECYN000	FOOTE, CYNTHIA	1234	8001700183	02/28/17	GEN	Contract Services	P H	02/09/2016	02/28/2017	A	\$900.00
							16-17		161700165		\$900.00
						NUMBER OF INVOICES: 1					\$900.00
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR11626	1041700021	02/28/17	GEN	Printer Cartridges for Office	P H	02/20/2017	02/28/2017	R	\$834.00
							16-17		28945		\$834.00
						NUMBER OF INVOICES: 1					\$834.00
FRONTIER000	FRONTIER	021017	0011700077	02/28/17	GEN	Telephone Service	P H	02/10/2017	02/28/2017	R	\$4,931.65
							16-17		28946		\$4,931.65
FRONTIER000	FRONTIER	021017 CR	0011700077	02/28/17	GEN	Telephone Service	P H	02/10/2017	02/28/2017	R	\$-125.09
							16-17		28946		\$-125.09
FRONTIER000	FRONTIER	021017 FS	7101700026	02/28/17	GEN	ANNUAL PO FOR SERVICES	P H	02/10/2017	02/28/2017	R	\$125.09
							16-17		28946		\$125.09
						NUMBER OF INVOICES: 3					\$4,931.65
GCR TIRE000	GCR TIRES & SERVICE	800-114482	6811700031	02/28/17	GEN	FY17 CONTRACT SERVICES	P H	01/27/2017	02/28/2017	R	\$48.00
							16-17		28947		\$48.00
GCR TIRE000	GCR TIRES & SERVICE	800-114756	6811700031	02/28/17	GEN	FY17 CONTRACT SERVICES	P H	02/03/2017	02/28/2017	R	\$48.00
							16-17		28947		\$48.00

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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>
<b>NUMBER OF INVOICES: 2</b>											<b>\$96.00</b>				
GENSCO I000	GENSCO INC	846544740	6641700042	02/28/17	GEN	HVAC	P H	12/21/2016	02/28/2017	R	\$856.70	16-17		28948	\$856.70
GENSCO I000	GENSCO INC	846666097	6641700042	02/28/17	GEN	HVAC	P H	02/02/2017	02/28/2017	R	\$378.36	16-17		28948	\$378.36
GENSCO I000	GENSCO INC	846666739	6641700042	02/28/17	GEN	HVAC	P H	02/02/2017	02/28/2017	R	\$10.45	16-17		28948	\$10.45
GENSCO I000	GENSCO INC	846698073	6641700042	02/28/17	GEN	HVAC	P H	02/14/2017	02/28/2017	R	-\$154.63	16-17		28948	-\$154.63
GENSCO I000	GENSCO INC	CM 846698107	6641700042	02/28/17	GEN	HVAC	P H	02/14/2017	02/28/2017	R	-\$598.75	16-17		28948	-\$598.75
<b>NUMBER OF INVOICES: 5</b>											<b>\$492.13</b>				
GERSTJEN000	GERSTENBERGER, JENNIFER	021317	0000000000	HP0216	GEN	Food Services refund	H	02/13/2017	02/16/2017	R	\$16.70	16-17		28860	\$16.70
<b>NUMBER OF INVOICES: 1</b>											<b>\$16.70</b>				
GINNO C0000	GINNO CONSTRUCTION COMPANY	112916	0011700134	02/28/17	GEN	BOND HS PROJECTS	F H	11/29/2016	02/28/2017	R	\$190,384.02	16-17		28949	\$190,384.02
<b>NUMBER OF INVOICES: 1</b>											<b>\$190,384.02</b>				
GLOBAL E000	GLOBAL EQUIPMENT CO. INC.	110586702	0011700426	02/28/17	GEN	SUPPLIES	F H	01/31/2017	02/28/2017	R	\$69.21	16-17		28950	\$69.21
<b>NUMBER OF INVOICES: 1</b>											<b>\$69.21</b>				
GRAINGER000	GRAINGER INC 810628933	9345961875	6641700045	02/28/17	GEN	MAINT SUPPLIES/TOOLS	P H	01/30/2017	02/28/2017	R	\$63.18	16-17		28951	\$63.18



<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>
GRAINGER000	GRAINGER INC 810628933	9360705256	6641700045	02/28/17	GEN	MAINT SUPPLIES/TOOLS	P H	02/14/2017	02/28/2017	R	\$134.47
							16-17		28951		\$134.47
GRAINGER000	GRAINGER INC 810628933	9366967728	6641700045	02/28/17	GEN	MAINT SUPPLIES/TOOLS	P H	02/21/2017	02/28/2017	R	\$129.86
							16-17		28951		\$129.86
<b>NUMBER OF INVOICES: 3</b>											<b>\$327.51</b>
GRANITE 001	GRANITE ENTERPRISES INC.	16-475	6641700259	02/28/17	GEN	ROOF REPAIRS PONDO	F H	11/09/2016	02/28/2017	R	\$728.00
							16-17		28952		\$728.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$728.00</b>
GTS INTE000	GTS INTERIOR SUPPLY	18050870-00	6641700047	02/28/17	GEN	BUILDING REPAIRS	P H	01/31/2017	02/28/2017	R	\$496.77
							16-17		28953		\$496.77
<b>NUMBER OF INVOICES: 1</b>											<b>\$496.77</b>
H & H BU000	H & H BUSINESS SYSTEMS INC	332952	7101700027	02/28/17	GEN	ANNUAL PO FOR SERVICES	F H	02/01/2017	02/28/2017	R	\$8.19
							16-17		28955		\$8.19
H & H BU000	H & H BUSINESS SYSTEMS INC	334023	1071700012	02/28/17	GEN	Copier Agreement	P H	02/07/2017	02/28/2017	R	\$7.50
							16-17		28955		\$7.50
H & H BU000	H & H BUSINESS SYSTEMS INC	334077	1071700012	02/28/17	GEN	Copier Agreement	P H	02/07/2017	02/28/2017	R	\$260.76
							16-17		28955		\$260.76
H & H BU000	H & H BUSINESS SYSTEMS INC	334080	1071700012	02/28/17	GEN	Copier Agreement	P H	02/07/2017	02/28/2017	R	\$1.08
							16-17		28955		\$1.08
H & H BU000	H & H BUSINESS SYSTEMS INC	334252	1061700003	02/28/17	GEN	ANNUAL COPIER MAINTENANCE	P H	02/08/2017	02/28/2017	R	\$13.00
							16-17		28955		\$13.00
H & H BU000	H & H BUSINESS SYSTEMS INC	334257	3011700001	02/28/17	GEN	COPIERS	P H	02/08/2017	02/28/2017	R	\$30.50
							16-17		28955		\$30.50

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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>
H & H BU000	H & H BUSINESS SYSTEMS INC	334265	1041700004	02/28/17	GEN	Office Copier	P H	02/08/2017	02/28/2017	R	\$19.66
							16-17		28955		\$19.66
H & H BU000	H & H BUSINESS SYSTEMS INC	334267	0011700078	02/28/17	GEN	Copier Maintenance	P H	02/08/2017	02/28/2017	R	\$27.30
							16-17		28955		\$27.30
H & H BU000	H & H BUSINESS SYSTEMS INC	334298	3011700001	02/28/17	GEN	COPIERS	P H	02/08/2017	02/28/2017	R	\$28.87
							16-17		28955		\$28.87
H & H BU000	H & H BUSINESS SYSTEMS INC	334301	1041700003	02/28/17	GEN	Workroom Copier	P H	02/08/2017	02/28/2017	R	\$290.76
							16-17		28955		\$290.76
H & H BU000	H & H BUSINESS SYSTEMS INC	334302	3011700001	02/28/17	GEN	COPIERS	P H	02/08/2017	02/28/2017	R	\$576.61
							16-17		28955		\$576.61
H & H BU000	H & H BUSINESS SYSTEMS INC	334304	3011700001	02/28/17	GEN	COPIERS	P H	02/08/2017	02/28/2017	R	\$530.51
							16-17		28955		\$530.51
H & H BU000	H & H BUSINESS SYSTEMS INC	334307	1021700010	02/28/17	GEN	NEW COPIER	P H	02/08/2017	02/28/2017	R	\$240.19
							16-17		28955		\$240.19
H & H BU000	H & H BUSINESS SYSTEMS INC	334308	1061700004	02/28/17	GEN	ANNUAL COPIER MAINTENANCE	P H	02/08/2017	02/28/2017	R	\$229.45
							16-17		28955		\$229.45
H & H BU000	H & H BUSINESS SYSTEMS INC	334309	2011700002	02/28/17	GEN	COPY MACHINE MAINTENANCE	F H	02/08/2017	02/28/2017	R	\$342.09
							16-17		28955		\$342.09
H & H BU000	H & H BUSINESS SYSTEMS INC	334310	2011700002	02/28/17	GEN	COPY MACHINE MAINTENANCE	F H	02/08/2017	02/28/2017	R	\$430.42
							16-17		28955		\$430.42
H & H BU000	H & H BUSINESS SYSTEMS INC	334416	1021700012	02/28/17	GEN	RICCOH	P H	02/08/2017	02/28/2017	R	\$0.23
							16-17		28955		\$0.23
H & H BU000	H & H BUSINESS SYSTEMS INC	334418	1041700005	02/28/17	GEN	Ricoh - workroom	P H	02/08/2017	02/28/2017	R	\$9.15
							16-17		28955		\$9.15

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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	334630	2021700001	02/28/17	GEN	COPIERS	P H	02/09/2017	02/28/2017	R	\$3.55
							16-17		28955		\$3.55
H & H BU000	H & H BUSINESS SYSTEMS INC	334647	1051700003	02/28/17	GEN	FY17 COPY CHARGES (CANON)	P H	02/09/2017	02/28/2017	R	\$3.02
							16-17		28955		\$3.02
H & H BU000	H & H BUSINESS SYSTEMS INC	334650	4911700005	02/28/17	GEN	SUPPLIES & MAINTENANCE	P H	02/09/2017	02/28/2017	R	\$40.06
							16-17		28955		\$40.06
H & H BU000	H & H BUSINESS SYSTEMS INC	334653	1011700001	02/28/17	GEN	maintenance & supplies 16-17	P H	02/09/2017	02/28/2017	R	\$168.98
							16-17		28955		\$168.98
H & H BU000	H & H BUSINESS SYSTEMS INC	334654	2021700001	02/28/17	GEN	COPIERS	P H	02/09/2017	02/28/2017	R	\$379.19
							16-17		28955		\$379.19
H & H BU000	H & H BUSINESS SYSTEMS INC	334655	1051700002	02/28/17	GEN	FY17 COPY CHARGES (CANON)	P H	02/09/2017	02/28/2017	R	\$377.38
							16-17		28955		\$377.38
H & H BU000	H & H BUSINESS SYSTEMS INC	334657	2021700001	02/28/17	GEN	COPIERS	P H	02/09/2017	02/28/2017	R	\$152.43
							16-17		28955		\$152.43
H & H BU000	H & H BUSINESS SYSTEMS INC	334721	1051700001	02/28/17	GEN	FY17 COPY CHARGES (RICOH)	F H	02/09/2017	02/28/2017	R	\$19.66
							16-17		28955		\$19.66
<b>NUMBER OF INVOICES: 26</b>											<b>\$4,190.54</b>
HARDITER000	HARDIN, TERRA	13408 021317	0000000000	02/28/17	GEN	Reimbursement purchased service	H	02/13/2017	02/28/2017	A	\$14.00
							16-17		161700166		\$14.00
HARDITER000	HARDIN, TERRA	JAN17	0000000000	02/28/17	GEN	Mileage reimbursement	H	01/31/2017	02/28/2017	A	\$101.52
							16-17		161700166		\$101.52
<b>NUMBER OF INVOICES: 2</b>											<b>\$115.52</b>
HARLOWS 000	HARLOWS BUS SALES INC	306593	6811700035	02/28/17	GEN	FY17 SHOP-PARTS	F H	01/20/2017	02/28/2017	R	\$133.48

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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>
HARLOWS 000	HARLOWS BUS SALES INC	306593				*****CONTINUED*****					
							16-17		28956		\$133.48
HARLOWS 000	HARLOWS BUS SALES INC	306635	6811700035	02/28/17	GEN	FY17 SHOP-PARTS	F H	01/25/2017	02/28/2017	R	\$457.92
							16-17		28956		\$457.92
HARLOWS 000	HARLOWS BUS SALES INC	306655	6811700035	02/28/17	GEN	FY17 SHOP-PARTS	F H	01/26/2017	02/28/2017	R	\$83.44
							16-17		28956		\$83.44
HARLOWS 000	HARLOWS BUS SALES INC	306823	6811700035	02/28/17	GEN	FY17 SHOP-PARTS	F H	02/09/2017	02/28/2017	R	\$194.77
							16-17		28956		\$194.77
HARLOWS 000	HARLOWS BUS SALES INC	401145	6811700036	02/28/17	GEN	FY17 CONTRACT SERVICES	F H	01/24/2017	02/28/2017	R	\$189.75
							16-17		28956		\$189.75
HARLOWS 000	HARLOWS BUS SALES INC	401146	6811700036	02/28/17	GEN	FY17 CONTRACT SERVICES	F H	01/24/2017	02/28/2017	R	\$126.50
							16-17		28956		\$126.50
HARLOWS 000	HARLOWS BUS SALES INC	401151	6811700036	02/28/17	GEN	FY17 CONTRACT SERVICES	F H	01/25/2017	02/28/2017	R	\$412.53
							16-17		28956		\$412.53
HARLOWS 000	HARLOWS BUS SALES INC	401152	6811700036	02/28/17	GEN	FY17 CONTRACT SERVICES	F H	01/25/2017	02/28/2017	R	\$1,102.08
							16-17		28956		\$1,102.08
HARLOWS 000	HARLOWS BUS SALES INC	401153	6811700036	02/28/17	GEN	FY17 CONTRACT SERVICES	F H	01/25/2017	02/28/2017	R	\$343.77
							16-17		28956		\$343.77
HARLOWS 000	HARLOWS BUS SALES INC	401185	6811700036	02/28/17	GEN	FY17 CONTRACT SERVICES	F H	01/31/2017	02/28/2017	R	\$618.78
							16-17		28956		\$618.78
<b>NUMBER OF INVOICES: 10</b>											<b>\$3,663.02</b>
HORACE M000	HORACE MANN LIFE INS	20170224AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	02/24/2017	02/24/2017	R	\$2,755.00
							16-17		28877		\$2,755.00

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<b>NUMBER OF INVOICES: 1</b>											<b>\$2,755.00</b>
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S075388	6641700051	02/28/17	GEN	DE-ICE	P H	02/06/2017	02/28/2017	R	\$1,186.00
							16-17		28957		\$1,186.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S075521	6641700051	02/28/17	GEN	DE-ICE	P H	02/22/2017	02/28/2017	R	\$843.00
							16-17		28957		\$843.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$2,029.00</b>
HOY EDW000	HOY, EDWARD	JAN-FEB17	0000000000	02/28/17	GEN	Mileage reimbursement	H	02/23/2017	02/28/2017	A	\$87.70
							16-17		161700167		\$87.70
<b>NUMBER OF INVOICES: 1</b>											<b>\$87.70</b>
HUMANIX 000	HUMANIX	203504	6641700052	02/28/17	GEN	CONTRACT LABOR	F H	02/03/2017	02/28/2017	R	\$618.40
							16-17		28958		\$618.40
HUMANIX 000	HUMANIX	203505	6611700002	02/28/17	GEN	TEMPORARY CONTRACT	P H	02/03/2017	02/28/2017	R	\$851.58
							16-17		28958		\$851.58
HUMANIX 000	HUMANIX	203590	6641700052	02/28/17	GEN	CONTRACT LABOR	F H	02/10/2017	02/28/2017	R	\$780.73
							16-17		28958		\$780.73
HUMANIX 000	HUMANIX	203591	6611700002	02/28/17	GEN	TEMPORARY CONTRACT	P H	02/10/2017	02/28/2017	R	\$970.06
							16-17		28958		\$970.06
HUMANIX 000	HUMANIX	203679	6641700052	02/28/17	GEN	CONTRACT LABOR	F H	02/17/2017	02/28/2017	R	\$579.75
							16-17		28958		\$579.75
HUMANIX 000	HUMANIX	203680	6611700002	02/28/17	GEN	TEMPORARY CONTRACT	P H	02/17/2017	02/28/2017	R	\$422.09
							16-17		28958		\$422.09
HUMANIX 000	HUMANIX	203770	6641700052	02/28/17	GEN	CONTRACT LABOR	F H	02/24/2017	02/28/2017	R	\$618.40
							16-17		28958		\$618.40

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 7</b>											<b>\$4,841.01</b>
IDAHO CS000	IDAHO CS RECEIPTING	20170224ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	02/24/2017	02/24/2017	R	\$411.00
							16-17		28878		\$411.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$411.00</b>
IDAHO ST000	IDAHO STATE TAX COMMISSN	013117	0000000000	HP0216	GEN	Food Service Sales Tax	H	01/31/2017	02/16/2017	R	\$294.72
							16-17		28861		\$294.72
IDAHO ST000	IDAHO STATE TAX COMMISSN	20170224ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	02/24/2017	02/24/2017	R	\$745.00
							16-17		28879		\$745.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20170224ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	02/24/2017	02/24/2017	R	\$72,265.00
							16-17		28879		\$72,265.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$73,304.72</b>
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20170224ADIDST	0000000000	ZPAY	GEN	Payroll accrual	H	02/24/2017	02/24/2017	R	\$360.10
							16-17		28880		\$360.10
<b>NUMBER OF INVOICES: 1</b>											<b>\$360.10</b>
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT 021017		0011700438	02/28/17	GEN	CHC BACKGROUND CHECKS	F H	02/10/2017	02/28/2017	R	\$800.00
							16-17		28959		\$800.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$800.00</b>
INDUSTRI000	INDUSTRIAL COMMUNICATIONS	12661	6811700109	02/28/17	GEN	TWO WAY RADIOS FOR NEW BUSES	F H	01/19/2017	02/28/2017	R	\$1,035.21
							16-17		28960		\$1,035.21
INDUSTRI000	INDUSTRIAL COMMUNICATIONS	12662	6811700038	02/28/17	GEN	FY17 CONTRACT SERVICES	P H	01/19/2017	02/28/2017	R	\$135.00
							16-17		28960		\$135.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,170.21</b>
INK TECH000	INK TECHNOLOGIES, LLC	1113584-IN	2021700038	HP0209	GEN	PRINTER SUPPLIES	F H	01/24/2017	02/09/2017	R	\$395.50

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INK TECH000	INK TECHNOLOGIES, LLC	1113584-IN				*****CONTINUED*****	16-17		28855		\$395.50
INK TECH000	INK TECHNOLOGIES, LLC	1119926-CM	2021700038	HP0209	GEN	PRINTER SUPPLIES	F H 16-17	02/02/2017	02/09/2017	R	\$-67.50
									28855		\$-67.50
						<b>NUMBER OF INVOICES: 2</b>					<b>\$328.00</b>
INSIGHT 000	INSIGHT DISTRIBUTING INC	022317	7101700015	02/28/17	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H 16-17	02/23/2017	02/28/2017	R	\$1,364.92
									28961		\$1,364.92
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,364.92</b>
J W PEPP000	J W PEPPER & SON INC	14646330	3011700022	02/28/17	GEN	CHOIR	F H 16-17	02/01/2017	02/28/2017	R	\$38.98
									28962		\$38.98
						<b>NUMBER OF INVOICES: 1</b>					<b>\$38.98</b>
J. THAYE000	J. THAYER COMPANY INC.	1118677-0	0011700442	02/28/17	GEN	SUPPLIES	F H 16-17	02/13/2017	02/28/2017	R	\$57.02
									28963		\$57.02
J. THAYE000	J. THAYER COMPANY INC.	1119715-0	8001700185	02/28/17	GEN	SUPPLIES	F H 16-17	02/16/2017	02/28/2017	R	\$169.99
									28963		\$169.99
						<b>NUMBER OF INVOICES: 2</b>					<b>\$227.01</b>
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	JAN-FEB17	0011700285	02/28/17	GEN	Student Travel	P H 16-17	02/24/2017	02/28/2017	R	\$446.00
									28964		\$446.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$446.00</b>
JOHNSON 003	JOHNSON CONTROLS	1-4649377763	6641700056	02/28/17	GEN	HVAC	P H 16-17	02/03/2017	02/28/2017	R	\$705.80
									28965		\$705.80

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$705.80</b>	
JORDAN S000	JORDAN SALES AND SERVICE	16670	6641700058	022117	GEN	EQUIPMENT REPAIR	P	H	11/22/2016	02/21/2017	R	\$282.86
							16-17			28863		\$282.86
JORDAN S000	JORDAN SALES AND SERVICE	16757	6641700233	022117	GEN	EQUIPMENT REPAIRS 2006 KUBOTA F3680	F	H	12/07/2016	02/21/2017	R	\$1,618.28
							16-17			28863		\$1,618.28
JORDAN S000	JORDAN SALES AND SERVICE	205	6641700058	02/28/17	GEN	EQUIPMENT REPAIR	P	H	02/08/2017	02/28/2017	R	\$814.82
							16-17			28966		\$814.82
<b>NUMBER OF INVOICES: 3</b>											<b>\$2,715.96</b>	
JOSEPH P000	JOSEPH PEARCE INC.	011717	0021700026	HP0209	GEN	Professional Development Title 1	F	H	01/17/2017	02/09/2017	R	\$4,029.70
							16-17			28856		\$4,029.70
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,029.70</b>	
KAISER F000	KAISER FDN HEALTH OPTIONS	20170224ADGH	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2017	02/24/2017	R	\$857.02
							16-17			28876		\$857.02
KAISER F000	KAISER FDN HEALTH OPTIONS	20170224ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2017	02/24/2017	R	\$64,020.93
							16-17			28876		\$64,020.93
KAISER F000	KAISER FDN HEALTH OPTIONS	20170224AFDISMD	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2017	02/24/2017	R	\$320,367.05
							16-17			28876		\$320,367.05
<b>NUMBER OF INVOICES: 3</b>											<b>\$385,245.00</b>	
KCDA	000 KCDA	300120555	2011700046	02/28/17	GEN	CLASSROOM SUPPLIES	F	H	01/26/2017	02/28/2017	R	\$25.06
							16-17			28967		\$25.06
KCDA	000 KCDA	300120577	2011700048	02/28/17	GEN	CLASSROOM SUPPLIES	F	H	01/26/2017	02/28/2017	R	\$51.39
							16-17			28967		\$51.39



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KCDA	000 KCDA	300120594	2011700043	02/28/17	GEN	CLASS SUPPLIES-PETERSON	F	H	01/26/2017	02/28/2017	R	\$204.88
							16-17			28967		\$204.88
KCDA	000 KCDA	300120595	2011700045	02/28/17	GEN	CLASS SUPPLIES-ALEXANDER	F	H	01/26/2017	02/28/2017	R	\$199.83
							16-17			28967		\$199.83
KCDA	000 KCDA	300121107	1011700005	02/28/17	GEN	16-17 school supplies	F	H	01/27/2017	02/28/2017	R	\$125.02
							16-17			28967		\$125.02
KCDA	000 KCDA	300124054	1051700032	02/28/17	GEN	Supplies	F	H	02/07/2017	02/28/2017	R	\$221.74
							16-17			28967		\$221.74
<b>NUMBER OF INVOICES: 6</b>												<b>\$827.92</b>
KELLER S000	KELLER SUPPLY COMPANY	S010415013.001	6641700059	02/28/17	GEN	PLUMBING	F	H	02/09/2017	02/28/2017	R	\$163.07
							16-17			28968		\$163.07
KELLER S000	KELLER SUPPLY COMPANY	S010422480.001	6641700059	02/28/17	GEN	PLUMBING	F	H	01/27/2017	02/28/2017	R	\$44.38
							16-17			28968		\$44.38
KELLER S000	KELLER SUPPLY COMPANY	S010430470.001	6641700059	02/28/17	GEN	PLUMBING	F	H	02/10/2017	02/28/2017	R	\$388.63
							16-17			28968		\$388.63
KELLER S000	KELLER SUPPLY COMPANY	S010441031.001	6641700060	02/28/17	GEN	HVAC	P	H	02/01/2017	02/28/2017	R	\$15.21
							16-17			28968		\$15.21
KELLER S000	KELLER SUPPLY COMPANY	S010441031.002	6641700060	02/28/17	GEN	HVAC	P	H	02/10/2017	02/28/2017	R	\$1,913.60
							16-17			28968		\$1,913.60
KELLER S000	KELLER SUPPLY COMPANY	S010473326.001	6641700059	02/28/17	GEN	PLUMBING	F	H	02/23/2017	02/28/2017	R	\$318.82
							16-17			28968		\$318.82
<b>NUMBER OF INVOICES: 6</b>												<b>\$2,843.71</b>
KIRKBRIDG000	KIRKBRIDE, KATHERINE	0211417	0000000000	02/28/17	GEN	Travel reimbursement		H	02/17/2017	02/28/2017	A	\$103.46
							16-17			161700168		\$103.46

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>
KIRKPKAT000	KIRKBRIDE, KATHERINE	3492618801	8001700165	02/28/17	GEN	PURCHASE SERVICE	F H	02/12/2017	02/28/2017	A	\$515.15
							16-17		161700168		\$515.15
KIRKPKAT000	KIRKBRIDE, KATHERINE	JAN17	0000000000	02/28/17	GEN	Mileage reimbursement	H	01/31/2017	02/28/2017	A	\$74.15
							16-17		161700168		\$74.15
<b>NUMBER OF INVOICES: 3</b>											<b>\$692.76</b>
KOOTENAI000	KOOTENAI CO SHERIFF	20170224ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual	H	02/24/2017	02/24/2017	R	\$1,192.19
							16-17		28881		\$1,192.19
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,192.19</b>
KOOTENAI002	KOOTENAI CTY SOLID WASTE	021717	0011700081	02/28/17	GEN	Garbage Service	P H	02/17/2017	02/28/2017	R	\$7,284.47
							16-17		28969		\$7,284.47
<b>NUMBER OF INVOICES: 1</b>											<b>\$7,284.47</b>
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 013017	0011700082	HP0209	GEN	Utilities - Electric	F H	01/30/2017	02/09/2017	R	\$4,809.00
							16-17		28857		\$4,809.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 013017	0011700082	HP0209	GEN	Utilities - Electric	F H	01/30/2017	02/09/2017	R	\$50.00
							16-17		28857		\$50.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 013017	0011700082	HP0209	GEN	Utilities - Electric	F H	01/30/2017	02/09/2017	R	\$4,576.82
							16-17		28857		\$4,576.82
<b>NUMBER OF INVOICES: 3</b>											<b>\$9,435.82</b>
KRIPAKRI000	KRIPAITIS, KRISTINA	JAN17	0000000000	02/28/17	GEN	Mileage reimbursement	H	01/31/2017	02/28/2017	A	\$27.54
							16-17		161700169		\$27.54
<b>NUMBER OF INVOICES: 1</b>											<b>\$27.54</b>
KTEC	000 KTEC KOOTENAI TECH ED CAMPUS	02152017	3031700030	02/28/17	GEN	BUILDING CONSTRUCTION - SUPPLIES	F H	02/15/2017	02/28/2017	R	\$400.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
KTEC	000 KTEC KOOTENAI TECH ED CAMPUS	02152017				*****CONTINUED*****					
							16-17		28970		\$400.00
						NUMBER OF INVOICES: 1					\$400.00
LAKE CIT005	LAKE CITY HEATING & COOLING	029147	6641700240	02/28/17	GEN	HVAC REPAIR PVE	F H	01/10/2017	02/28/2017	R	\$3,126.00
							16-17		28971		\$3,126.00
LAKE CIT005	LAKE CITY HEATING & COOLING	029174	7101700028	02/28/17	GEN	ANNUAL PO FOR SERVICES	P H	02/15/2017	02/28/2017	R	\$195.56
							16-17		28971		\$195.56
LAKE CIT005	LAKE CITY HEATING & COOLING	029175	7101700028	02/28/17	GEN	ANNUAL PO FOR SERVICES	P H	01/31/2017	02/28/2017	R	\$218.79
							16-17		28971		\$218.79
LAKE CIT005	LAKE CITY HEATING & COOLING	029176	7101700028	02/28/17	GEN	ANNUAL PO FOR SERVICES	P H	02/06/2017	02/28/2017	R	\$199.89
							16-17		28971		\$199.89
LAKE CIT005	LAKE CITY HEATING & COOLING	029179	7101700028	02/28/17	GEN	ANNUAL PO FOR SERVICES	P H	02/12/2017	02/28/2017	R	\$199.00
							16-17		28971		\$199.00
LAKE CIT005	LAKE CITY HEATING & COOLING	029180	7101700028	02/28/17	GEN	ANNUAL PO FOR SERVICES	P H	02/13/2017	02/28/2017	R	\$199.24
							16-17		28971		\$199.24
LAKE CIT005	LAKE CITY HEATING & COOLING	029277	6641700061	02/28/17	GEN	HVAC	P H	02/06/2017	02/28/2017	R	\$138.25
							16-17		28971		\$138.25
LAKE CIT005	LAKE CITY HEATING & COOLING	029278-02	6641700240	02/28/17	GEN	HVAC REPAIR PVE	F H	01/17/2017	02/28/2017	R	\$3,023.00
							16-17		28971		\$3,023.00
LAKE CIT005	LAKE CITY HEATING & COOLING	029327	6641700253	02/28/17	GEN	HVAC REPAIR WRE	F H	01/17/2017	02/28/2017	R	\$2,472.52
							16-17		28971		\$2,472.52
LAKE CIT005	LAKE CITY HEATING & COOLING	029387-02	6641700242	02/28/17	GEN	HEAT PUMP PFHS	F H	01/10/2017	02/28/2017	R	\$4,030.00
							16-17		28971		\$4,030.00

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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>
LAKE CIT005	LAKE CITY HEATING & COOLING	029392-02	6641700243	02/28/17	GEN	FURNACE MT GYM	F	H	01/10/2017	02/28/2017	R	\$1,981.00
							16-17			28971		\$1,981.00
LAKE CIT005	LAKE CITY HEATING & COOLING	029393	6641700061	02/28/17	GEN	HVAC	P	H	01/16/2017	02/28/2017	R	\$372.00
							16-17			28971		\$372.00
LAKE CIT005	LAKE CITY HEATING & COOLING	029470	6641700258	02/28/17	GEN	WOOD SHOP REPAIRS RCMS	F	H	02/14/2017	02/28/2017	R	\$9,973.79
							16-17			28971		\$9,973.79
LAKE CIT005	LAKE CITY HEATING & COOLING	029573	7101700028	02/28/17	GEN	ANNUAL PO FOR SERVICES	P	H	02/13/2017	02/28/2017	R	\$502.14
							16-17			28971		\$502.14
<b>NUMBER OF INVOICES: 14</b>											<b>\$26,631.18</b>	
LANCAMIC000	LANCASTER, MICHAEL	DEC16-FEB17	0000000000	02/28/17	GEN	Mileage reimbursement		H	02/23/2017	02/28/2017	A	\$147.48
							16-17			161700170		\$147.48
<b>NUMBER OF INVOICES: 1</b>											<b>\$147.48</b>	
LIBRARY 000	LIBRARY STORE INC	248637	2011700047	02/28/17	GEN	LIBRARY SUPPLIES	P	H	02/03/2017	02/28/2017	R	\$425.83
							16-17			28972		\$425.83
<b>NUMBER OF INVOICES: 1</b>											<b>\$425.83</b>	
LOWES CO000	LOWES COMPANIES INC	011717 917182	3031700027	HP0202	GEN	BUILDING CONSTRUCTION SUPPLIES	F	H	01/14/2017	02/02/2017	R	\$194.94
							16-17			28846		\$194.94
LOWES CO000	LOWES COMPANIES INC	011917 917272	3031700027	HP0202	GEN	BUILDING CONSTRUCTION SUPPLIES	F	H	01/19/2017	02/02/2017	R	\$191.69
							16-17			28846		\$191.69
<b>NUMBER OF INVOICES: 2</b>											<b>\$386.63</b>	
MAILFINA000	MAILFINANCE	N6404202	0011700084	02/28/17	GEN	Neopost Mail Service	F	H	02/16/2017	02/28/2017	R	\$507.15
							16-17			28973		\$507.15

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$507.15
MARISTHE000	MARISTUEN, THEA	JAN17	0000000000	02/28/17	GEN	Mileage reimbursement	H	01/31/2017	02/28/2017	A	\$52.65
							16-17		161700171		\$52.65
						NUMBER OF INVOICES: 1					\$52.65
MCDANALI000	MCDANIEL, ALICIA	SEP16-JAN17	0000000000	02/28/17	GEN	Mileage reimbursement	H	01/31/2017	02/28/2017	A	\$88.51
							16-17		161700172		\$88.51
						NUMBER OF INVOICES: 1					\$88.51
MJP TECH000	MJP TECHNOLOGIES INC	40011699	0011700389	02/28/17	GEN	Self password reset	F H	12/23/2016	02/28/2017	R	\$962.68
							16-17		28974		\$962.68
						NUMBER OF INVOICES: 1					\$962.68
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 021317	0011700085	02/28/17	GEN	Medicaid supplies	C H	02/13/2017	02/28/2017	R	\$52.25
							16-17		28975		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 022317	0011700085	02/28/17	GEN	Medicaid supplies	C H	02/23/2017	02/28/2017	R	\$52.25
							16-17		28975		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 022417	0011700085	02/28/17	GEN	Medicaid supplies	C H	02/24/2017	02/28/2017	R	\$11.00
							16-17		28975		\$11.00
						NUMBER OF INVOICES: 3					\$115.50
MR ROOTE000	MR ROOTER PLUMBING	PLS13615	7101700057	02/28/17	GEN	SERVICES	F H	01/27/2017	02/28/2017	R	\$925.48
							16-17		28976		\$925.48
						NUMBER OF INVOICES: 1					\$925.48
NACCADEN000	NACCARATO, DENA	JAN-FEB17	0000000000	02/28/17	GEN	Mileage reimbursement	H	02/22/2017	02/28/2017	A	\$81.92
							16-17		161700173		\$81.92

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<b>NUMBER OF INVOICES: 1</b>											<b>\$81.92</b>
NAFF SHA000	NAFF, SHAWNA	JAN17	0000000000	02/28/17	GEN	Mileage reimbursement	H	01/31/2017	02/28/2017	A	\$60.65
							16-17		161700174		\$60.65
<b>NUMBER OF INVOICES: 1</b>											<b>\$60.65</b>
NAPA AUT000	NAPA AUTO PARTS	775685	6811700039	02/28/17	GEN	FY17 SHOP-PARTS	F H	01/26/2017	02/28/2017	R	\$10.32
							16-17		28977		\$10.32
NAPA AUT000	NAPA AUTO PARTS	776940	6811700039	02/28/17	GEN	FY17 SHOP-PARTS	F H	02/02/2017	02/28/2017	R	\$-55.42
							16-17		28977		\$-55.42
NAPA AUT000	NAPA AUTO PARTS	776941	6811700108	02/28/17	GEN	SHOP TOOL	P H	02/02/2017	02/28/2017	R	\$179.99
							16-17		28977		\$179.99
NAPA AUT000	NAPA AUTO PARTS	776941-01	6811700039	02/28/17	GEN	FY17 SHOP-PARTS	F H	02/02/2017	02/28/2017	R	\$459.12
							16-17		28977		\$459.12
NAPA AUT000	NAPA AUTO PARTS	778188	6811700039	02/28/17	GEN	FY17 SHOP-PARTS	F H	02/09/2017	02/28/2017	R	\$75.25
							16-17		28977		\$75.25
NAPA AUT000	NAPA AUTO PARTS	778189	6811700039	02/28/17	GEN	FY17 SHOP-PARTS	F H	02/09/2017	02/28/2017	R	\$478.96
							16-17		28977		\$478.96
NAPA AUT000	NAPA AUTO PARTS	779387	6811700041	02/28/17	GEN	FY17 SHOP MATERIALS	P H	02/16/2017	02/28/2017	R	\$17.99
							16-17		28977		\$17.99
NAPA AUT000	NAPA AUTO PARTS	779387-02	6811700039	02/28/17	GEN	FY17 SHOP-PARTS	F H	02/16/2017	02/28/2017	R	\$51.64
							16-17		28977		\$51.64
NAPA AUT000	NAPA AUTO PARTS	779478	6641700074	02/28/17	GEN	EQUIPMENT REPAIR	P H	02/16/2017	02/28/2017	R	\$15.90
							16-17		28977		\$15.90
NAPA AUT000	NAPA AUTO PARTS	780272	6641700075	02/28/17	GEN	HVAC	P H	02/21/2017	02/28/2017	R	\$48.84
							16-17		28977		\$48.84

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NAPA AUT000	NAPA AUTO PARTS	780308	6641700074	02/28/17	GEN	EQUIPMENT REPAIR	P H	02/21/2017	02/28/2017	R	\$27.91
							16-17		28977		\$27.91
NAPA AUT000	NAPA AUTO PARTS	780562	6811700039	02/28/17	GEN	FY17 SHOP-PARTS	F H	02/22/2017	02/28/2017	R	\$-197.68
							16-17		28977		\$-197.68
NAPA AUT000	NAPA AUTO PARTS	780640	6811700039	02/28/17	GEN	FY17 SHOP-PARTS	F H	02/23/2017	02/28/2017	R	\$453.18
							16-17		28977		\$453.18
NAPA AUT000	NAPA AUTO PARTS	780641	6811700039	02/28/17	GEN	FY17 SHOP-PARTS	F H	02/23/2017	02/28/2017	R	\$-10.32
							16-17		28977		\$-10.32
NAPA AUT000	NAPA AUTO PARTS	780651	6641700074	02/28/17	GEN	EQUIPMENT REPAIR	P H	02/23/2017	02/28/2017	R	\$3.13
							16-17		28977		\$3.13
<b>NUMBER OF INVOICES: 15</b>											<b>\$1,558.81</b>
NATIONAL020	NATIONAL LIFE GROUP	20170224AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	02/24/2017	02/24/2017	R	\$2,608.00
							16-17		28882		\$2,608.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,608.00</b>
NCCE	000 NCCE	747193	4921700014	02/28/17	GEN	supplies	F H	02/10/2017	02/28/2017	R	\$350.00
							16-17		28978		\$350.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$350.00</b>
NCPERS I000	NCPERS IDAHO	20170224ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	02/24/2017	02/24/2017	R	\$1,004.00
							16-17		28883		\$1,004.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,004.00</b>
NEOFUNDS000	NEOFUNDS BY NEOPOST	013017	0011700086	HP0209	GEN	Postage	F H	01/30/2017	02/09/2017	R	\$84.17
							16-17		28858		\$84.17

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$84.17
NEW YORK000	NEW YORK LIFE INSURANCE	20170224ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	02/24/2017	02/24/2017	R	\$120.00
							16-17		28884		\$120.00
						NUMBER OF INVOICES: 1					\$120.00
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	FEB17	0011700087	02/28/17	GEN	Contract Services	F H	02/15/2017	02/28/2017	R	\$1,250.00
							16-17		28979		\$1,250.00
						NUMBER OF INVOICES: 1					\$1,250.00
NORTHERN001	NORTHERN STATES WHOLESALE INC	281679	6641700078	02/28/17	GEN	PLUMBING	P H	01/31/2017	02/28/2017	R	\$166.30
							16-17		28980		\$166.30
						NUMBER OF INVOICES: 1					\$166.30
NORTHWES009	NORTHWEST DISTRIBUTION	021017	7101700004	02/28/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	02/10/2017	02/28/2017	R	\$6,061.24
							16-17		28981		\$6,061.24
						NUMBER OF INVOICES: 1					\$6,061.24
NORTHWES012	NORTHWEST SWEEPING	4173	6641700080	02/28/17	GEN	SNOW REMOVAL	P H	02/01/2017	02/28/2017	R	\$206.25
							16-17		28982		\$206.25
NORTHWES012	NORTHWEST SWEEPING	4174	6641700080	02/28/17	GEN	SNOW REMOVAL	P H	02/12/2017	02/28/2017	R	\$13,413.75
							16-17		28982		\$13,413.75
						NUMBER OF INVOICES: 2					\$13,620.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	1702-024	6811700049	02/28/17	GEN	FY17 STUDENT CHARTER	P H	02/02/2017	02/28/2017	R	\$3,780.00
							16-17		28983		\$3,780.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	1702-043	6811700049	02/28/17	GEN	FY17 STUDENT CHARTER	P H	02/02/2017	02/28/2017	R	\$3,780.00
							16-17		28983		\$3,780.00



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											<b>NUMBER OF INVOICES: 2</b>	<b>\$7,560.00</b>			
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	020617	6811700047	02/28/17	GEN	FY17 DOT PHYSICALS	P H	02/06/2017	02/28/2017	R	\$100.00				
							16-17						28984		\$100.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$100.00</b>			
OETC	000 OETC	INV441328	0031700039	02/28/17	GEN	OETC Membership renewal	F H	01/11/2017	02/28/2017	R	\$300.00				
							16-17						28985		\$300.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$300.00</b>			
OFFICE D001	OFFICE DEPOT	897178471001	2021700039	02/28/17	GEN	OFFICE SUPPLIES	F H	01/24/2017	02/28/2017	R	\$249.99				
							16-17						28986		\$249.99
OFFICE D001	OFFICE DEPOT	8975300074001	2021700040	02/28/17	GEN	LIBRARY SUPPLIES	F H	01/25/2017	02/28/2017	R	\$14.95				
							16-17						28986		\$14.95
OFFICE D001	OFFICE DEPOT	897530073001	2021700040	02/28/17	GEN	LIBRARY SUPPLIES	F H	01/25/2017	02/28/2017	R	\$93.66				
							16-17						28986		\$93.66
OFFICE D001	OFFICE DEPOT	900304138001	1041700040	02/28/17	GEN	Misc supplies	P H	02/03/2017	02/28/2017	R	\$10.99				
							16-17						28986		\$10.99
OFFICE D001	OFFICE DEPOT	900304460001	1041700040	02/28/17	GEN	Misc supplies	P H	02/03/2017	02/28/2017	R	\$88.97				
							16-17						28986		\$88.97
OFFICE D001	OFFICE DEPOT	901306672001	1031700009	02/28/17	GEN	supplies	F H	02/09/2017	02/28/2017	R	\$118.29				
							16-17						28986		\$118.29
OFFICE D001	OFFICE DEPOT	901306673001	1031700009	02/28/17	GEN	supplies	F H	02/08/2017	02/28/2017	R	\$113.94				
							16-17						28986		\$113.94
OFFICE D001	OFFICE DEPOT	901306674001	1031700009	02/28/17	GEN	supplies	F H	02/09/2017	02/28/2017	R	\$7.98				
							16-17						28986		\$7.98

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	901306675001	1031700009	02/28/17	GEN	supplies	F H	02/08/2017	02/28/2017	R	\$13.49
							16-17		28986		\$13.49
OFFICE D001	OFFICE DEPOT	906898373001	2021700043	02/28/17	GEN	PRINTER INK	F H	02/17/2017	02/28/2017	R	\$54.99
							16-17		28986		\$54.99
<b>NUMBER OF INVOICES: 10</b>											<b>\$767.25</b>
OVATION 000	OVATION COMPANY	2294	0011700444	02/28/17	GEN	CONTRACT SERVICES	F H	02/16/2017	02/28/2017	R	\$2,300.00
							16-17		28987		\$2,300.00
OVATION 000	OVATION COMPANY	2403	0011700450	02/28/17	GEN	SERVICE	F H	01/12/2017	02/28/2017	R	\$450.00
							16-17		28987		\$450.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$2,750.00</b>
OVEROHEA000	OVEROYE, HEATHER	JAN17	0000000000	02/28/17	GEN	Mileage reimbursement	H	01/28/2017	02/28/2017	A	\$36.72
							16-17		161700175		\$36.72
<b>NUMBER OF INVOICES: 1</b>											<b>\$36.72</b>
OXARC 000	OXARC	48649CD	6641700084	02/28/17	GEN	MAINT SUPPLIES	F H	01/25/2017	02/28/2017	R	\$24.61
							16-17		28988		\$24.61
OXARC 000	OXARC	R464880	6641700084	02/28/17	GEN	MAINT SUPPLIES	F H	01/31/2017	02/28/2017	R	\$20.32
							16-17		28988		\$20.32
<b>NUMBER OF INVOICES: 2</b>											<b>\$44.93</b>
PACIFICO000	PACIFIC OFFICE AUTOMATION INC.	555378	4921700012	02/28/17	GEN	supplies	P H	01/27/2017	02/28/2017	R	\$146.83
							16-17		28989		\$146.83
PACIFICO000	PACIFIC OFFICE AUTOMATION INC.	555626	4921700012	02/28/17	GEN	supplies	P H	01/27/2017	02/28/2017	R	\$48.76
							16-17		28989		\$48.76

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
<b>NUMBER OF INVOICES: 2</b>												<b>\$195.59</b>
PARTSMAS000	PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000	23106393	6811700052	02/28/17	GEN	FY17 SHOP-BUS PARTS	P	H	01/19/2017	02/28/2017	R	\$131.01
							16-17			28990		\$131.01
PARTSMAS000	PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000	23113511	6811700054	02/28/17	GEN	FY17 SHOP MATERIALS	P	H	02/08/2017	02/28/2017	R	\$133.17
							16-17			28990		\$133.17
<b>NUMBER OF INVOICES: 2</b>												<b>\$264.18</b>
PEPSI BE000	PEPSI BEVERAGES COMPANY	021617	7101700005	02/28/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	02/16/2017	02/28/2017	R	\$351.40
							16-17			28991		\$351.40
<b>NUMBER OF INVOICES: 1</b>												<b>\$351.40</b>
PERFECTI002	PERFECTION TIRE #36	36-122204	6641700087	02/28/17	GEN	EQUIPMENT REPAIR	P	H	01/26/2017	02/28/2017	R	\$161.28
							16-17			28992		\$161.28
PERFECTI002	PERFECTION TIRE #36	36-122658	6641700087	02/28/17	GEN	EQUIPMENT REPAIR	P	H	02/10/2017	02/28/2017	R	\$228.34
							16-17			28992		\$228.34
<b>NUMBER OF INVOICES: 2</b>												<b>\$389.62</b>
PERS OF 000	PERS OF IDAHO DISTRICT	20170224AFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2017	02/24/2017	W	\$23,479.11
							16-17			201600062		\$23,479.11
PERS OF 000	PERS OF IDAHO DISTRICT	20170224AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2017	02/24/2017	W	\$59,931.55
							16-17			201600062		\$59,931.55
PERS OF 000	PERS OF IDAHO DISTRICT	20170224AFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2017	02/24/2017	W	\$169,191.93
							16-17			201600062		\$169,191.93
PERS OF 000	PERS OF IDAHO DISTRICT	20170224AFRTADM	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2017	02/24/2017	W	\$1,100.55
							16-17			201600062		\$1,100.55

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>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 4</b>						<b>\$253,703.14</b>
PERS OF 001	PERS OF IDAHO EMPLOYEE	20170224ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H		02/24/2017	02/24/2017	W	\$851.68
							16-17			201600063		\$851.68
PERS OF 001	PERS OF IDAHO EMPLOYEE	20170224ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H		02/24/2017	02/24/2017	W	\$21,125.00
							16-17			201600063		\$21,125.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20170224ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H		02/24/2017	02/24/2017	W	\$20,086.47
							16-17			201600063		\$20,086.47
						<b>NUMBER OF INVOICES: 3</b>						<b>\$42,063.15</b>
PERS OF 002	PERS OF IDAHO EMPLOYEE	20170224ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H		02/24/2017	02/24/2017	W	\$35,948.30
							16-17			201600061		\$35,948.30
PERS OF 002	PERS OF IDAHO EMPLOYEE	20170224ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H		02/24/2017	02/24/2017	W	\$101,485.48
							16-17			201600061		\$101,485.48
						<b>NUMBER OF INVOICES: 2</b>						<b>\$137,433.78</b>
PFEA	000 PFEA	20170224ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H		02/24/2017	02/24/2017	R	\$2,582.52
							16-17			28885		\$2,582.52
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,582.52</b>
PLATT EL000	PLATT ELECTRIC SUPPLY	L262489	6641700090	02/28/17	GEN	LIGHTING INTERIOR	P	H	01/25/2017	02/28/2017	R	\$118.23
							16-17			28993		\$118.23
PLATT EL000	PLATT ELECTRIC SUPPLY	L269925	6641700090	02/28/17	GEN	LIGHTING INTERIOR	P	H	01/25/2017	02/28/2017	R	\$77.45
							16-17			28993		\$77.45
PLATT EL000	PLATT ELECTRIC SUPPLY	L298075	6641700089	02/28/17	GEN	ELECTRICAL REPAIRS/TOOLS	F	H	01/30/2017	02/28/2017	R	\$349.99
							16-17			28993		\$349.99

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PLATT EL000	PLATT ELECTRIC SUPPLY	L322785	6641700090	02/28/17	GEN	LIGHTING INTERIOR	P H	02/01/2017	02/28/2017	R	\$119.13
							16-17		28993		\$119.13
PLATT EL000	PLATT ELECTRIC SUPPLY	L324160	6641700090	02/28/17	GEN	LIGHTING INTERIOR	P H	02/01/2017	02/28/2017	R	\$69.24
							16-17		28993		\$69.24
PLATT EL000	PLATT ELECTRIC SUPPLY	L381314	6641700089	02/28/17	GEN	ELECTRICAL REPAIRS/TOOLS	F H	02/09/2017	02/28/2017	R	\$27.05
							16-17		28993		\$27.05
PLATT EL000	PLATT ELECTRIC SUPPLY	L402948	6641700091	02/28/17	GEN	LIGHTING EXTERIOR	P H	02/13/2017	02/28/2017	R	\$111.30
							16-17		28993		\$111.30
PLATT EL000	PLATT ELECTRIC SUPPLY	L404565	6641700089	02/28/17	GEN	ELECTRICAL REPAIRS/TOOLS	F H	02/16/2017	02/28/2017	R	\$541.03
							16-17		28993		\$541.03
PLATT EL000	PLATT ELECTRIC SUPPLY	L404597	6641700089	02/28/17	GEN	ELECTRICAL REPAIRS/TOOLS	F H	02/13/2017	02/28/2017	R	\$44.05
							16-17		28993		\$44.05
PLATT EL000	PLATT ELECTRIC SUPPLY	L469389	6641700089	02/28/17	GEN	ELECTRICAL REPAIRS/TOOLS	F H	02/23/2017	02/28/2017	R	\$183.31
							16-17		28993		\$183.31
<b>NUMBER OF INVOICES: 10</b>											<b>\$1,640.78</b>
POST FAL001	POST FALLS CHAMBER OF COMMERCE	7435	0011700453	02/28/17	GEN	PURCHASE SERVICE	F H	01/31/2017	02/28/2017	R	\$150.00
							16-17		28994		\$150.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$150.00</b>
POST FAL002	POST FALLS CITY OF	INV03236	0011700091	02/28/17	GEN	Resource Officer	F H	02/15/2017	02/28/2017	R	\$9,222.22
							16-17		28995		\$9,222.22
<b>NUMBER OF INVOICES: 1</b>											<b>\$9,222.22</b>
POST FAL003	POST FALLS CITY OF	013117	0011700090	HP0209	GEN	Utilities	F H	01/31/2017	02/09/2017	R	\$6,696.61
							16-17		28859		\$6,696.61

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>					<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>					<b>\$6,696.61</b>
POST FAL006	POST FALLS GLASS & SCREEN	065224	6641700092	02/28/17	GEN	WINDOWS GLASS MIRRORS	P H	02/10/2017	02/28/2017	R	\$330.00
							16-17			28996	\$330.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$330.00</b>
POST FAL007	POST FALLS HIGH SCHOOL	013117	3011700110	02/28/17	GEN	AT RISK	F H	01/31/2017	02/28/2017	A	\$404.00
							16-17			161700176	\$404.00
POST FAL007	POST FALLS HIGH SCHOOL	013117	3011700064	02/28/17	GEN	SPECIAL ED	F H	01/31/2017	02/28/2017	A	\$35.96
							16-17			161700176	\$35.96
POST FAL007	POST FALLS HIGH SCHOOL	021417	3011700064	02/28/17	GEN	SPECIAL ED	F H	02/14/2017	02/28/2017	A	\$82.34
							16-17			161700176	\$82.34
POST FAL007	POST FALLS HIGH SCHOOL	022217	3011700049	02/28/17	GEN	SCIENCE	P H	02/22/2017	02/28/2017	A	\$16.08
							16-17			161700176	\$16.08
POST FAL007	POST FALLS HIGH SCHOOL	1312017	8001700175	02/28/17	GEN	REIMBURSEMENT	F H	01/31/2017	02/28/2017	A	\$524.10
							16-17			161700176	\$524.10
						<b>NUMBER OF INVOICES: 5</b>					<b>\$1,062.48</b>
POST FAL008	POST FALLS HIGHWAY DIST	1097	6641700093	02/28/17	GEN	SNOW REMOVAL	P H	02/07/2017	02/28/2017	R	\$1,095.44
							16-17			28997	\$1,095.44
POST FAL008	POST FALLS HIGHWAY DIST	1101	6641700093	02/28/17	GEN	SNOW REMOVAL	P H	02/20/2017	02/28/2017	R	\$1,965.55
							16-17			28997	\$1,965.55
						<b>NUMBER OF INVOICES: 2</b>					<b>\$3,060.99</b>
POSTMAST000	POSTMASTER	022817	0011700443	02/28/17	GEN	Post Office Box Rental	F H	02/28/2017	02/28/2017	R	\$142.00
							16-17			28998	\$142.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>				
						NUMBER OF INVOICES: 1	\$142.00				
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	021517	1041700044	02/28/17	GEN	New Teacher Account - Hill	F H	02/15/2017	02/28/2017	A	\$62.50
							16-17		161700177		\$62.50
						NUMBER OF INVOICES: 1	\$62.50				
PROFESSIO000	PROFESSIONAL LIGHTING & ELECT SERV 10388		6641700094	02/28/17	GEN	LIGHTING EXTERIOR	P H	02/13/2017	02/28/2017	R	\$275.00
							16-17		28999		\$275.00
						NUMBER OF INVOICES: 1	\$275.00				
PROGRESS002	PROGRESSIVE PRINTING INC	48775	0011700422	02/28/17	GEN	OBSERVATION FORM HS	F H	02/03/2017	02/28/2017	R	\$93.00
							16-17		29000		\$93.00
						NUMBER OF INVOICES: 1	\$93.00				
ROAD SPO000	ROAD SPORT AUTO GLASS	11448	6811700061	02/28/17	GEN	FY17 CONTRACT SERVICES	P H	01/11/2017	02/28/2017	R	\$696.50
							16-17		29001		\$696.50
						NUMBER OF INVOICES: 1	\$696.50				
ROSS POI001	ROSS POINT WATER DISTRICT	08000094 013117	0011700094	HP0202	GEN	Utilities - water	F H	01/31/2017	02/02/2017	R	\$30.00
							16-17		28847		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	08000095 013117	0011700094	HP0202	GEN	Utilities - water	F H	01/31/2017	02/02/2017	R	\$30.00
							16-17		28847		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	08000096 013117	0011700094	HP0202	GEN	Utilities - water	F H	01/31/2017	02/02/2017	R	\$225.75
							16-17		28847		\$225.75
ROSS POI001	ROSS POINT WATER DISTRICT	08000097 013117	0011700094	HP0202	GEN	Utilities - water	F H	01/31/2017	02/02/2017	R	\$30.00
							16-17		28847		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	09000048 013117	0011700094	HP0202	GEN	Utilities - water	F H	01/31/2017	02/02/2017	R	\$55.50
							16-17		28847		\$55.50

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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>
ROSS POI001	ROSS POINT WATER DISTRICT	09000049 013117	0011700094	HP0202	GEN	Utilities - water	F H	01/31/2017	02/02/2017	R	\$30.00
							16-17		28847		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	16000422 013117	0011700094	HP0202	GEN	Utilities - water	F H	01/31/2017	02/02/2017	R	\$42.00
							16-17		28847		\$42.00
ROSS POI001	ROSS POINT WATER DISTRICT	16000423 013117	0011700094	HP0202	GEN	Utilities - water	F H	01/31/2017	02/02/2017	R	\$30.00
							16-17		28847		\$30.00
<b>NUMBER OF INVOICES: 8</b>											<b>\$473.25</b>
RWC INTE000	RWC INTERNATIONAL LTD	165291	6811700064	02/28/17	GEN	FY17 CONTRACT SERVICES	P H	01/31/2017	02/28/2017	R	\$942.90
							16-17		29002		\$942.90
RWC INTE000	RWC INTERNATIONAL LTD	44930N	6811700063	02/28/17	GEN	FY17 SHOP-BUS PARTS	F H	01/31/2017	02/28/2017	R	\$153.84
							16-17		29002		\$153.84
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,096.74</b>
SCHOLAST000	SCHOLASTIC BOOK CLUB	14570024	2011700052	02/28/17	GEN	CLASSROOM BOOKS	F H	02/10/2017	02/28/2017	R	\$199.91
							16-17		29003		\$199.91
SCHOLAST000	SCHOLASTIC BOOK CLUB	14577390	0011700436	02/28/17	GEN	SUPPLY	F H	02/11/2017	02/28/2017	R	\$436.00
							16-17		29003		\$436.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$635.91</b>
SCHOOL H000	SCHOOL HEALTH CORP	3243978-00	8001700162	02/28/17	GEN	CLASSROOM SUPPLIES	F H	01/30/2017	02/28/2017	R	\$93.49
							16-17		29004		\$93.49
<b>NUMBER OF INVOICES: 1</b>											<b>\$93.49</b>
SCHOOL S001	SCHOOL SPECIALTY	208117014074	1021700005	02/28/17	GEN	SUPPLIES	F H	08/19/2016	02/28/2017	R	\$-19.32
							16-17		29005		\$-19.32



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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SCHOOL S001	SCHOOL SPECIALTY	308102684820	8001700177	02/28/17	GEN	OT SUPPLIES	F H	02/17/2017	02/28/2017	R	\$263.32
							16-17		29005		\$263.32
<b>NUMBER OF INVOICES: 2</b>											<b>\$244.00</b>
SCHOOL T001	SCHOOL TECH SUPPLY	30238	1061700010	02/28/17	GEN	Technology	F H	02/14/2017	02/28/2017	R	\$2,198.00
							16-17		29006		\$2,198.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,198.00</b>
SELTICE 000	SELTICE ELEMENTARY	042117	0000000000	02/28/17	GEN	Registration reimbursement	H	02/13/2017	02/28/2017	A	\$188.00
							16-17		161700178		\$188.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$188.00</b>
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD-Jan 2017 KB	8001700119	02/28/17	GEN	CONTRACTED SERVICES	P H	01/31/2017	02/28/2017	R	\$1,664.00
							16-17		29007		\$1,664.00
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD-Jan 2017 KT	8001700119	02/28/17	GEN	CONTRACTED SERVICES	P H	01/31/2017	02/28/2017	R	\$2,232.00
							16-17		29007		\$2,232.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$3,896.00</b>
SL STAR 000	SL START	735501	8001700118	02/28/17	GEN	CONTRACTED SERVICES	P H	02/13/2017	02/28/2017	R	\$3,867.50
							16-17		29008		\$3,867.50
SL STAR 000	SL START	735508	8001700118	02/28/17	GEN	CONTRACTED SERVICES	P H	02/13/2017	02/28/2017	R	\$493.25
							16-17		29008		\$493.25
SL STAR 000	SL START	735513	8001700118	02/28/17	GEN	CONTRACTED SERVICES	P H	02/13/2017	02/28/2017	R	\$3,310.50
							16-17		29008		\$3,310.50
SL STAR 000	SL START	735514	8001700118	02/28/17	GEN	CONTRACTED SERVICES	P H	02/13/2017	02/28/2017	R	\$2,791.25
							16-17		29008		\$2,791.25

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SL STAR 000	SL START	735517	8001700118	02/28/17	GEN	CONTRACTED SERVICES	P H	02/13/2017	02/28/2017	R	\$1,303.75
							16-17		29008		\$1,303.75
SL STAR 000	SL START	735522	8001700118	02/28/17	GEN	CONTRACTED SERVICES	P H	02/13/2017	02/28/2017	R	\$3,841.25
							16-17		29008		\$3,841.25
SL STAR 000	SL START	735523	8001700118	02/28/17	GEN	CONTRACTED SERVICES	P H	02/13/2017	02/28/2017	R	\$61.25
							16-17		29008		\$61.25
SL STAR 000	SL START	735526	8001700118	02/28/17	GEN	CONTRACTED SERVICES	P H	02/13/2017	02/28/2017	R	\$414.00
							16-17		29008		\$414.00
<b>NUMBER OF INVOICES: 8</b>											<b>\$16,082.75</b>
SLATTJOR000	SLATTEN, JORDAN	JAN-FEB17	0000000000	02/28/17	GEN	Mileage reimbursement	H	02/22/2017	02/28/2017	A	\$94.34
							16-17		161700179		\$94.34
<b>NUMBER OF INVOICES: 1</b>											<b>\$94.34</b>
SPOKANE 003	SPOKANE PRODUCE	022217	7101700006	02/28/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	02/22/2017	02/28/2017	R	\$7,341.80
							16-17		29009		\$7,341.80
<b>NUMBER OF INVOICES: 1</b>											<b>\$7,341.80</b>
STANDARD000	STANDARD PLUMBING HEATING CONTROLS	34356	6641700106	02/28/17	GEN	HVAC	P H	02/08/2017	02/28/2017	R	\$480.63
							16-17		29010		\$480.63
<b>NUMBER OF INVOICES: 1</b>											<b>\$480.63</b>
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3329210388	3011700109	02/28/17	GEN	PE/HEALTH	F H	01/31/2017	02/28/2017	R	\$117.09
							16-17		29011		\$117.09
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3329976228	2011700051	02/28/17	GEN	LIBRARY SUPPLIES	F H	02/08/2017	02/28/2017	R	\$34.12
							16-17		29011		\$34.12

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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>
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3329976229	2011700053	02/28/17	GEN	LIBRARY SUPPLIES	F H	02/08/2017	02/28/2017	R	\$182.58
							16-17		29011		\$182.58
<b>NUMBER OF INVOICES: 3</b>											<b>\$333.79</b>
SUPER DU001	SUPER DUPER PUBLICATIONS	2230174A	8001700174	02/28/17	GEN	SLP SUPPLIES	F H	02/08/2017	02/28/2017	R	\$22.45
							16-17		29012		\$22.45
<b>NUMBER OF INVOICES: 1</b>											<b>\$22.45</b>
SUPER ON000	SUPER ONE PF	021317	8001700103	02/28/17	GEN	CLASSROOM SUPPLIES	F H	02/13/2017	02/28/2017	R	\$30.30
							16-17		29013		\$30.30
SUPER ON000	SUPER ONE PF	022117	8001700103	02/28/17	GEN	CLASSROOM SUPPLIES	F H	02/21/2017	02/28/2017	R	\$28.84
							16-17		29013		\$28.84
SUPER ON000	SUPER ONE PF	022217	8001700071	02/28/17	GEN	CLASSROOM SUPPLIES	F H	02/22/2017	02/28/2017	R	\$50.68
							16-17		29013		\$50.68
SUPER ON000	SUPER ONE PF	022317	8001700021	02/28/17	GEN	CLASSROOM SUPPLIES FOR RCMS LIFE SKILLS	P H	02/23/2017	02/28/2017	R	\$10.88
							16-17		29013		\$10.88
<b>NUMBER OF INVOICES: 4</b>											<b>\$120.70</b>
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	020817	7101700031	02/28/17	GEN	ANNUAL PO FOR SERVICES	P H	02/08/2017	02/28/2017	R	\$1,703.09
							16-17		29014		\$1,703.09
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,703.09</b>
SYSKO SP000	SYSKO SPOKANE INC.	121011212	7101700018	02/28/17	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	12/23/2016	02/28/2017	R	\$-146.58
							16-17		29015		\$-146.58
SYSKO SP000	SYSKO SPOKANE INC.	121045191	7101700018	02/28/17	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	02/15/2017	02/28/2017	R	\$1,199.94

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
SYSKO SP000	SYSKO SPOKANE INC.	121045191				*****CONTINUED*****						
							16-17		29015		\$1,199.94	
											<b>NUMBER OF INVOICES: 2</b>	<b>\$1,053.36</b>
TERRYS D000	TERRYS DAIRY INC.	022117	7101700008	02/28/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	02/21/2017	02/28/2017	R	\$12,521.83	
							16-17		29016		\$12,521.83	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$12,521.83</b>
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	3003042666	6641700111	02/28/17	GEN	ELEVATOR REPAIRS/SERVICE	F H	02/09/2017	02/28/2017	R	\$82.50	
							16-17		29017		\$82.50	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$82.50</b>
TIFCO IN000	TIFCO INDUSTRIES	71226875	6811700068	02/28/17	GEN	FY17 SHOP-BUS PARTS	F H	01/31/2017	02/28/2017	R	\$85.27	
							16-17		29018		\$85.27	
TIFCO IN000	TIFCO INDUSTRIES	71230895	6811700068	02/28/17	GEN	FY17 SHOP-BUS PARTS	F H	02/13/2017	02/28/2017	R	\$25.75	
							16-17		29018		\$25.75	
											<b>NUMBER OF INVOICES: 2</b>	<b>\$111.02</b>
TRANS PR000	TRANS PRO	7047	6811700091	02/28/17	GEN	FY17 CONTRACT SERVICES	P H	02/14/2017	02/28/2017	R	\$2,276.94	
							16-17		29019		\$2,276.94	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$2,276.94</b>
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	II67057	6811700066	02/28/17	GEN	FY17 SHOP-BUS PARTS	P H	01/31/2017	02/28/2017	R	\$94.09	
							16-17		29020		\$94.09	
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	II67451	6811700066	02/28/17	GEN	FY17 SHOP-BUS PARTS	P H	02/06/2017	02/28/2017	R	\$41.99	
							16-17		29020		\$41.99	
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	II67710	6811700066	02/28/17	GEN	FY17 SHOP-BUS PARTS	P H	02/20/2017	02/28/2017	R	\$94.75	
							16-17		29020		\$94.75	

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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>
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	II67789	6811700066	02/28/17	GEN	FY17 SHOP-BUS PARTS	P H	02/15/2017	02/28/2017	R	\$65.00
							16-17		29020		\$65.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$295.83</b>
TREATCAR000	TREAT, CAROL	JAN17	0000000000	02/28/17	GEN	Mileage reimbursement	H	01/30/2017	02/28/2017	A	\$61.24
							16-17		161700180		\$61.24
<b>NUMBER OF INVOICES: 1</b>											<b>\$61.24</b>
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1860746-1	6641700113	02/28/17	GEN	HVAC FILTERS	P H	02/20/2017	02/28/2017	R	\$663.43
							16-17		29021		\$663.43
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1860762-1	6641700113	02/28/17	GEN	HVAC FILTERS	P H	02/20/2017	02/28/2017	R	\$332.13
							16-17		29021		\$332.13
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1860776-1	6641700113	02/28/17	GEN	HVAC FILTERS	P H	02/20/2017	02/28/2017	R	\$306.87
							16-17		29021		\$306.87
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1860782-1	6641700113	02/28/17	GEN	HVAC FILTERS	P H	02/20/2017	02/28/2017	R	\$18.84
							16-17		29021		\$18.84
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1860787-1	6641700113	02/28/17	GEN	HVAC FILTERS	P H	02/20/2017	02/28/2017	R	\$386.29
							16-17		29021		\$386.29
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1860802-1	6641700113	02/28/17	GEN	HVAC FILTERS	P H	02/20/2017	02/28/2017	R	\$208.74
							16-17		29021		\$208.74
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1860805-1	6641700113	02/28/17	GEN	HVAC FILTERS	P H	02/20/2017	02/28/2017	R	\$353.25
							16-17		29021		\$353.25
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1860833-1	6641700113	02/28/17	GEN	HVAC FILTERS	P H	02/20/2017	02/28/2017	R	\$684.15
							16-17		29021		\$684.15
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1860898-1	6641700113	02/28/17	GEN	HVAC FILTERS	P H	02/20/2017	02/28/2017	R	\$208.98
							16-17		29021		\$208.98

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TRI-DIM 000	TRI-DIM FILTER CORPORATION	1860905-1	6641700113	02/28/17	GEN	HVAC FILTERS	P H	02/20/2017	02/28/2017	R	\$212.46
							16-17		29021		\$212.46
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1860934-1	6641700113	02/28/17	GEN	HVAC FILTERS	P H	02/17/2017	02/28/2017	R	\$1,513.14
							16-17		29021		\$1,513.14
<b>NUMBER OF INVOICES: 11</b>											<b>\$4,888.28</b>
ULRICLAU000	ULRICH, LAURA	DEC16-JAN17	0000000000	02/28/17	GEN	Mileage reimbursement	H	01/31/2017	02/28/2017	A	\$7.89
							16-17		161700181		\$7.89
<b>NUMBER OF INVOICES: 1</b>											<b>\$7.89</b>
UNITED W000	UNITED WAY OF KOOTENAI CO	20170224ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	02/24/2017	02/24/2017	R	\$202.00
							16-17		28886		\$202.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$202.00</b>
UPSCALE 000	UPSCALE MAIL	013017	0011700096	02/28/17	GEN	Shipping	P H	01/30/2017	02/28/2017	R	\$25.46
							16-17		29022		\$25.46
<b>NUMBER OF INVOICES: 1</b>											<b>\$25.46</b>
URM FOOD000	URM FOOD SERVICE	022217 FD	7101700009	02/28/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	02/22/2017	02/28/2017	R	\$45,525.40
							16-17		29023		\$45,525.40
URM FOOD000	URM FOOD SERVICE	022217 SPL	7101700019	02/28/17	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	02/22/2017	02/28/2017	R	\$3,698.48
							16-17		29023		\$3,698.48
<b>NUMBER OF INVOICES: 2</b>											<b>\$49,223.88</b>
US DEPT 000	US DEPT OF EDUCATION	20170224ADUSDEP	0000000000	ZPAY	GEN	Payroll accrual	H	02/24/2017	02/24/2017	R	\$365.57
							16-17		28887		\$365.57

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$365.57
US TREAS000	US TREASURY - IRS	20170224ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	02/24/2017	02/24/2017	R	\$0.00
							16-17				\$0.00
						NUMBER OF INVOICES: 1					\$0.00
VERIZON 001	VERIZON WIRELESS	012017	0011700097	HP0202	GEN	Telephone service	F H	01/20/2017	02/02/2017	R	\$1,156.00
							16-17		28848		\$1,156.00
						NUMBER OF INVOICES: 1					\$1,156.00
VISIONAR000	VISIONARY COMMUNICATIONS	2093017	0011700057	HP0202	GEN	Internet Service	F H	01/25/2017	02/02/2017	R	\$1,025.85
							16-17		28849		\$1,025.85
						NUMBER OF INVOICES: 1					\$1,025.85
WADDELL 000	WADDELL AND REED INC	20170224AD18W&R	0000000000	ZPAY	GEN	Payroll accrual	H	02/24/2017	02/24/2017	R	\$665.00
							16-17		28888		\$665.00
						NUMBER OF INVOICES: 1					\$665.00
WALL TER000	WALL, TERRY	032417	0000000000	02/28/17	GEN	Travel reimbursement	H	03/24/2017	02/28/2017	A	\$342.40
							16-17		161700182		\$342.40
						NUMBER OF INVOICES: 1					\$342.40
WALTER E000	WALTER E NELSON CO	325997	6641700117	02/28/17	GEN	SNOW REMOVAL & SANDING	P H	02/09/2017	02/28/2017	R	\$389.55
							16-17		29025		\$389.55
WALTER E000	WALTER E NELSON CO	326697	6611700005	02/28/17	GEN	CUSTODIAL SUPPLIES	F H	02/20/2017	02/28/2017	R	\$47.40
							16-17		29025		\$47.40
WALTER E000	WALTER E NELSON CO	326698	6611700005	02/28/17	GEN	CUSTODIAL SUPPLIES	F H	02/20/2017	02/28/2017	R	\$55.30
							16-17		29025		\$55.30

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WALTER E000	WALTER E NELSON CO	326699	6611700005	02/28/17	GEN	CUSTODIAL SUPPLIES	F H	02/20/2017	02/28/2017	R	\$39.50
							16-17		29025		\$39.50
WALTER E000	WALTER E NELSON CO	326700	6611700005	02/28/17	GEN	CUSTODIAL SUPPLIES	F H	02/20/2017	02/28/2017	R	\$170.90
							16-17		29025		\$170.90
WALTER E000	WALTER E NELSON CO	326701	6611700005	02/28/17	GEN	CUSTODIAL SUPPLIES	F H	02/20/2017	02/28/2017	R	\$79.00
							16-17		29025		\$79.00
WALTER E000	WALTER E NELSON CO	326702	6611700005	02/28/17	GEN	CUSTODIAL SUPPLIES	F H	02/20/2017	02/28/2017	R	\$71.10
							16-17		29025		\$71.10
WALTER E000	WALTER E NELSON CO	326703	6611700005	02/28/17	GEN	CUSTODIAL SUPPLIES	F H	02/20/2017	02/28/2017	R	\$55.30
							16-17		29025		\$55.30
WALTER E000	WALTER E NELSON CO	326704	6611700005	02/28/17	GEN	CUSTODIAL SUPPLIES	F H	02/20/2017	02/28/2017	R	\$179.88
							16-17		29025		\$179.88
WALTER E000	WALTER E NELSON CO	326710	6611700005	02/28/17	GEN	CUSTODIAL SUPPLIES	F H	02/20/2017	02/28/2017	R	\$94.98
							16-17		29025		\$94.98
WALTER E000	WALTER E NELSON CO	326711	6611700005	02/28/17	GEN	CUSTODIAL SUPPLIES	F H	02/20/2017	02/28/2017	R	\$135.69
							16-17		29025		\$135.69
WALTER E000	WALTER E NELSON CO	326723	6611700005	02/28/17	GEN	CUSTODIAL SUPPLIES	F H	02/20/2017	02/28/2017	R	\$79.00
							16-17		29025		\$79.00
WALTER E000	WALTER E NELSON CO	326724	6611700005	02/28/17	GEN	CUSTODIAL SUPPLIES	F H	02/21/2017	02/28/2017	R	\$39.50
							16-17		29025		\$39.50
WALTER E000	WALTER E NELSON CO	326725	6611700005	02/28/17	GEN	CUSTODIAL SUPPLIES	F H	02/20/2017	02/28/2017	R	\$47.40
							16-17		29025		\$47.40
WALTER E000	WALTER E NELSON CO	326906	6611700005	02/28/17	GEN	CUSTODIAL SUPPLIES	F H	02/23/2017	02/28/2017	R	\$144.03
							16-17		29025		\$144.03



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WALTER E000	WALTER E NELSON CO	326914	6611700005	02/28/17	GEN	CUSTODIAL SUPPLIES	F H	02/23/2017	02/28/2017	R	\$970.76
							16-17		29025		\$970.76
WALTER E000	WALTER E NELSON CO	326922	6611700005	02/28/17	GEN	CUSTODIAL SUPPLIES	F H	02/23/2017	02/28/2017	R	\$393.47
							16-17		29025		\$393.47
WALTER E000	WALTER E NELSON CO	326925	6611700005	02/28/17	GEN	CUSTODIAL SUPPLIES	F H	02/23/2017	02/28/2017	R	\$2,321.49
							16-17		29025		\$2,321.49
WALTER E000	WALTER E NELSON CO	326926	6611700005	02/28/17	GEN	CUSTODIAL SUPPLIES	F H	02/23/2017	02/28/2017	R	\$1,336.58
							16-17		29025		\$1,336.58
WALTER E000	WALTER E NELSON CO	326927	6611700005	02/28/17	GEN	CUSTODIAL SUPPLIES	F H	02/23/2017	02/28/2017	R	\$657.15
							16-17		29025		\$657.15
WALTER E000	WALTER E NELSON CO	326928	6611700005	02/28/17	GEN	CUSTODIAL SUPPLIES	F H	02/23/2017	02/28/2017	R	\$746.76
							16-17		29025		\$746.76
WALTER E000	WALTER E NELSON CO	326929	6611700005	02/28/17	GEN	CUSTODIAL SUPPLIES	F H	02/23/2017	02/28/2017	R	\$628.85
							16-17		29025		\$628.85
WALTER E000	WALTER E NELSON CO	326930	6611700005	02/28/17	GEN	CUSTODIAL SUPPLIES	F H	02/23/2017	02/28/2017	R	\$622.66
							16-17		29025		\$622.66
WALTER E000	WALTER E NELSON CO	326931	6611700005	02/28/17	GEN	CUSTODIAL SUPPLIES	F H	02/23/2017	02/28/2017	R	\$995.88
							16-17		29025		\$995.88
WALTER E000	WALTER E NELSON CO	326932	6611700005	02/28/17	GEN	CUSTODIAL SUPPLIES	F H	02/23/2017	02/28/2017	R	\$404.86
							16-17		29025		\$404.86
<b>NUMBER OF INVOICES: 25</b>											<b>\$10,706.99</b>
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20170224ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	02/24/2017	02/24/2017	R	\$1,171.71
							16-17		28889		\$1,171.71

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>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>
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,171.71</b>
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1635393-1826-7	0011700098	HP0202	GEN	Garbage Service	F	H	02/01/2017	02/02/2017	R	\$39.76
							16-17			28850		\$39.76
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1635394-1826-5	0011700098	HP0202	GEN	Garbage Service	F	H	02/01/2017	02/02/2017	R	\$86.53
							16-17			28850		\$86.53
<b>NUMBER OF INVOICES: 2</b>												<b>\$126.29</b>
WELLS FA001	WELLS FARGO BANK	20170224ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2017	02/24/2017	W	\$124,245.23
							16-17			201600064		\$124,245.23
WELLS FA001	WELLS FARGO BANK	20170224ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2017	02/24/2017	W	\$3,143.33
							16-17			201600064		\$3,143.33
WELLS FA001	WELLS FARGO BANK	20170224ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2017	02/24/2017	W	\$157,142.71
							16-17			201600064		\$157,142.71
WELLS FA001	WELLS FARGO BANK	20170224ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2017	02/24/2017	W	\$29,057.45
							16-17			201600064		\$29,057.45
WELLS FA001	WELLS FARGO BANK	20170224AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2017	02/24/2017	W	\$124,245.23
							16-17			201600064		\$124,245.23
WELLS FA001	WELLS FARGO BANK	20170224AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2017	02/24/2017	W	\$29,057.45
							16-17			201600064		\$29,057.45
<b>NUMBER OF INVOICES: 6</b>												<b>\$466,891.40</b>
WELLS FA002	WELLS FARGO CARD SERVICES	010317 RZ PYPL	6811700101	HP0216	GEN	OFFICE SUPPLIES	F	H	01/03/2014	02/16/2017	M	\$79.98
							16-17			669		\$79.98
WELLS FA002	WELLS FARGO CARD SERVICES	010417 SA THRFT BKS	1041700034	HP0216	GEN	TEXTBOOKS	F	H	01/04/2017	02/16/2017	M	\$285.00
							16-17			666		\$285.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	010517 SA RHB SMRS	8001700160	HP0216	GEN	CONFERENCE REGISTRATION	F H	01/05/2017	02/16/2017	M	\$499.00
							16-17		666		\$499.00
WELLS FA002	WELLS FARGO CARD SERVICES	011017 JK AMZN	0011700410	HP0216	GEN	SUPPLY	F H	01/10/2017	02/16/2017	M	\$207.21
							16-17		668		\$207.21
WELLS FA002	WELLS FARGO CARD SERVICES	011817 BF AMZN	0000000000	HP0216	GEN	Supplies	H	01/18/2017	02/16/2017	M	\$9.99
							16-17		667		\$9.99
WELLS FA002	WELLS FARGO CARD SERVICES	011817 JK ALSKA	0011700412	HP0216	GEN	PURCHASE SERVICE	F H	01/18/2017	02/16/2017	M	\$94.20
							16-17		668		\$94.20
WELLS FA002	WELLS FARGO CARD SERVICES	011817 JK SWA	0011700413	HP0216	GEN	PURCHASE SERVICE	F H	01/18/2017	02/16/2017	M	\$51.94
							16-17		668		\$51.94
WELLS FA002	WELLS FARGO CARD SERVICES	012017 SA SWA	8001700164	HP0216	GEN	PURCHASE SERVICE	F H	01/20/2017	02/16/2017	M	\$221.38
							16-17		666		\$221.38
WELLS FA002	WELLS FARGO CARD SERVICES	012117 SA HLDYIN	0011700380	HP0216	GEN	PURCHASE SERVICE	F H	01/21/2017	02/16/2017	M	\$91.00
							16-17		666		\$91.00
WELLS FA002	WELLS FARGO CARD SERVICES	012317 BF SWA	3021700002	HP0216	GEN	Purchase Services	F H	01/23/2017	02/16/2017	M	\$4,691.20
							16-17		667		\$4,691.20
WELLS FA002	WELLS FARGO CARD SERVICES	012517 JK PFCHMBCM	0011700118	HP0216	GEN	PURCHASE SERVICE	P H	01/25/2017	02/16/2017	M	\$110.00
							16-17		668		\$110.00
WELLS FA002	WELLS FARGO CARD SERVICES	012717 SA VYNE ED	8001700169	HP0216	GEN	AUSTISM CONFERENCE REGISTRATION	F H	01/27/2017	02/16/2017	M	\$199.99
							16-17		666		\$199.99
WELLS FA002	WELLS FARGO CARD SERVICES	013117 SA VYNE ED	8001700166	HP0216	GEN	CONFERENCE REGISTRATION	F H	01/31/2017	02/16/2017	M	\$209.99
							16-17		666		\$209.99
WELLS FA002	WELLS FARGO CARD SERVICES	020117 SA SRVYMKY	0011700431	HP0216	GEN	PURCHASE SERVICE	F H	02/01/2017	02/16/2017	M	\$26.00
							16-17		666		\$26.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 14</b>											<b>\$6,776.88</b>
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0056579-IN	6811700071	02/28/17	GEN	FY17 SHOP-BUS PARTS	P H	01/26/2017	02/28/2017	R	\$2,011.82
							16-17		29026		\$2,011.82
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0056580-IN	6811700071	02/28/17	GEN	FY17 SHOP-BUS PARTS	P H	01/26/2017	02/28/2017	R	\$79.36
							16-17		29026		\$79.36
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0056708-IN	6811700071	02/28/17	GEN	FY17 SHOP-BUS PARTS	P H	02/06/2017	02/28/2017	R	\$159.15
							16-17		29026		\$159.15
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0056768-IN	6811700071	02/28/17	GEN	FY17 SHOP-BUS PARTS	P H	02/09/2017	02/28/2017	R	\$394.93
							16-17		29026		\$394.93
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0056780-IN	6811700071	02/28/17	GEN	FY17 SHOP-BUS PARTS	P H	02/10/2017	02/28/2017	R	\$130.81
							16-17		29026		\$130.81
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0056812-IN	6811700071	02/28/17	GEN	FY17 SHOP-BUS PARTS	P H	02/15/2017	02/28/2017	R	\$27.58
							16-17		29026		\$27.58
<b>NUMBER OF INVOICES: 6</b>											<b>\$2,803.65</b>
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000255249	6811700074	02/28/17	GEN	FY17 CONTRACT SERVICES	P H	02/02/2017	02/28/2017	R	\$585.32
							16-17		29027		\$585.32
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000260146	6811700074	02/28/17	GEN	FY17 CONTRACT SERVICES	P H	02/08/2017	02/28/2017	R	\$826.33
							16-17		29027		\$826.33
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000262579	6811700074	02/28/17	GEN	FY17 CONTRACT SERVICES	P H	02/09/2017	02/28/2017	R	\$419.92
							16-17		29027		\$419.92
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000268593	6811700074	02/28/17	GEN	FY17 CONTRACT SERVICES	P H	02/17/2017	02/28/2017	R	\$1,847.82
							16-17		29027		\$1,847.82
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000270097	6811700074	02/28/17	GEN	FY17 CONTRACT SERVICES	P H	02/20/2017	02/28/2017	R	\$1,354.32
							16-17		29027		\$1,354.32

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>INVOICE AMOUNT</u>
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000272302	6811700074	02/28/17	GEN	FY17 CONTRACT SERVICES	P	H	02/22/2017	02/28/2017	R	\$245.14
							16-17			29027		\$245.14
<b>NUMBER OF INVOICES: 6</b>												<b>\$5,278.85</b>
WILLYDEB000	WILLY, DEBI	013117 SPRONE	7101700010	02/28/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	01/31/2017	02/28/2017	A	\$11.73
							16-17			161700183		\$11.73
WILLYDEB000	WILLY, DEBI	020817	7101700013	02/28/17	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	02/08/2017	02/28/2017	A	\$70.98
							16-17			161700183		\$70.98
WILLYDEB000	WILLY, DEBI	OCT16-JAN17	0000000000	02/28/17	GEN	Mileage reimbursement		H	01/26/2017	02/28/2017	A	\$105.74
							16-17			161700183		\$105.74
<b>NUMBER OF INVOICES: 3</b>												<b>\$188.45</b>
WOODWIND000	WOODWIND & BRASSWIND	ARINV35045544	3011700096	02/28/17	GEN	BAND	F	H	01/27/2017	02/28/2017	R	\$32.40
							16-17			29028		\$32.40
WOODWIND000	WOODWIND & BRASSWIND	ARINV35052200	3011700096	02/28/17	GEN	BAND	F	H	01/28/2017	02/28/2017	R	\$82.80
							16-17			29028		\$82.80
WOODWIND000	WOODWIND & BRASSWIND	ARINV35157498	3011700096	02/28/17	GEN	BAND	F	H	02/05/2017	02/28/2017	R	\$270.00
							16-17			29028		\$270.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$385.20</b>
<b>TOTAL INVOICES:</b>												<b>\$2,659,917.30</b>
TOTAL INVOICES		2,659,917.30										
ACCOUNTS PAYABLE INVOICES		1,211,704.84										
PAYROLL DEDUCTION INVOICES		701,985.75										
PAYROLL BENEFIT INVOICES		746,226.71										
SUBTOTAL		2,659,917.30										
PAYROLL NET PAY		1,402,652.91										
TOTAL MONTHLY EXPENSE		4,062,570.21										