

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-L COMP000	A-L COMPRESSED GASES	256549	6641700005	03/31/17	GEN	MAINT SUPPLIES/TOOLS	F H	08/28/2017	03/31/2017	R	\$15.00
							16-17		29086		\$15.00
NUMBER OF INVOICES: 1											\$15.00
ABM JANI000	ABM JANITORIAL SERVICES	10646584	6611700014	03/31/17	GEN	6 MONTHS JANUARY - JUNE	F H	03/31/2017	03/31/2017	R	\$48,565.00
							16-17		29087		\$48,565.00
NUMBER OF INVOICES: 1											\$48,565.00
ACE HARD000	ACE HARDWARE	269905/1	0000000000	03/31/17	GEN	Maintenance supplies	H	02/23/2017	03/31/2017	R	\$41.81
							16-17		29091		\$41.81
ACE HARD000	ACE HARDWARE	269916/1	0000000000	03/31/17	GEN	Maintenance supplies	H	02/24/2017	03/31/2017	R	\$6.01
							16-17		29091		\$6.01
ACE HARD000	ACE HARDWARE	269917/1	0000000000	03/31/17	GEN	Snow removal	H	02/24/2017	03/31/2017	R	\$53.99
							16-17		29091		\$53.99
ACE HARD000	ACE HARDWARE	269932/1	0000000000	03/31/17	GEN	Maintenance supplies	H	02/24/2017	03/31/2017	R	\$61.15
							16-17		29091		\$61.15
ACE HARD000	ACE HARDWARE	269972/1	0000000000	03/31/17	GEN	Maintenance supplies	H	02/27/2017	03/31/2017	R	\$6.42
							16-17		29091		\$6.42
ACE HARD000	ACE HARDWARE	269973/1	0000000000	03/31/17	GEN	Pest Control	H	02/27/2017	03/31/2017	R	\$7.19
							16-17		29091		\$7.19
ACE HARD000	ACE HARDWARE	270005/1	0000000000	03/31/17	GEN	Maintenance supplies	H	02/28/2017	03/31/2017	R	\$2.69
							16-17		29091		\$2.69
ACE HARD000	ACE HARDWARE	270028/1	0000000000	03/31/17	GEN	Snow removal	H	02/28/2017	03/31/2017	R	\$33.29
							16-17		29091		\$33.29
ACE HARD000	ACE HARDWARE	270037/1	0000000000	03/31/17	GEN	Maintenance supplies	H	03/01/2017	03/31/2017	R	\$8.54
							16-17		29091		\$8.54

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ACE HARD000	ACE HARDWARE	270049/1	0000000000	03/31/17	GEN	Maintenane supplies	H	03/01/2017	03/31/2017	R	\$14.38
							16-17		29091		\$14.38
ACE HARD000	ACE HARDWARE	270079/1	0000000000	03/31/17	GEN	Maintenance supplies	H	03/01/2017	03/31/2017	R	\$17.99
							16-17		29091		\$17.99
ACE HARD000	ACE HARDWARE	270081/1	0000000000	03/31/17	GEN	Maintenance supplies	H	03/01/2017	03/31/2017	R	\$89.95
							16-17		29091		\$89.95
ACE HARD000	ACE HARDWARE	270086/1	0000000000	03/31/17	GEN	Equipment repair	H	03/01/2017	03/31/2017	R	\$43.09
							16-17		29091		\$43.09
ACE HARD000	ACE HARDWARE	270090/1	0000000000	03/31/17	GEN	Maintenance supplies	H	03/02/2017	03/31/2017	R	\$18.87
							16-17		29091		\$18.87
ACE HARD000	ACE HARDWARE	270098/1	0000000000	03/31/17	GEN	Maintenance supplies	H	03/02/2017	03/31/2017	R	\$35.61
							16-17		29091		\$35.61
ACE HARD000	ACE HARDWARE	270114/1	0000000000	03/31/17	GEN	Maintenance supplies	H	03/02/2017	03/31/2017	R	\$13.75
							16-17		29091		\$13.75
ACE HARD000	ACE HARDWARE	270143/1	0000000000	03/31/17	GEN	Maintenance supplies	H	03/03/2017	03/31/2017	R	\$29.68
							16-17		29091		\$29.68
ACE HARD000	ACE HARDWARE	270160/1	0000000000	03/31/17	GEN	Maintenance supplies	H	03/03/2017	03/31/2017	R	\$6.56
							16-17		29091		\$6.56
ACE HARD000	ACE HARDWARE	270164/1	0000000000	03/31/17	GEN	Maintenance supplies	H	03/03/2017	03/31/2017	R	\$5.39
							16-17		29091		\$5.39
ACE HARD000	ACE HARDWARE	270204/1	0000000000	03/31/17	GEN	Maintenance supplies	H	03/06/2017	03/31/2017	R	\$16.72
							16-17		29091		\$16.72
ACE HARD000	ACE HARDWARE	270236/1	0000000000	03/31/17	GEN	Maintenane supplies	H	03/06/2017	03/31/2017	R	\$15.28
							16-17		29091		\$15.28

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ACE HARD000	ACE HARDWARE	270237/1	0000000000	03/31/17	GEN	Maintenance supplies	H	03/06/2017	03/31/2017	R	\$10.92
							16-17		29091		\$10.92
ACE HARD000	ACE HARDWARE	270266/1	0000000000	03/31/17	GEN	Maintenance supplies	H	03/07/2017	03/31/2017	R	\$75.56
							16-17		29091		\$75.56
ACE HARD000	ACE HARDWARE	270280/1	0000000000	03/31/17	GEN	Pest control	H	03/07/2017	03/31/2017	R	\$21.22
							16-17		29091		\$21.22
ACE HARD000	ACE HARDWARE	270281/1	0000000000	03/31/17	GEN	Maintenance supplies	H	03/07/2017	03/31/2017	R	\$0.90
							16-17		29091		\$0.90
ACE HARD000	ACE HARDWARE	270319/1	0000000000	03/31/17	GEN	Maintenance supplies	H	03/09/2017	03/31/2017	R	\$49.08
							16-17		29091		\$49.08
ACE HARD000	ACE HARDWARE	270329/1	0000000000	03/31/17	GEN	Maintenance supplies	H	03/09/2017	03/31/2017	R	\$17.80
							16-17		29091		\$17.80
ACE HARD000	ACE HARDWARE	270350/1	0000000000	03/31/17	GEN	Maintenance supplies	H	03/09/2017	03/31/2017	R	\$43.00
							16-17		29091		\$43.00
ACE HARD000	ACE HARDWARE	270376/1	0000000000	03/31/17	GEN	Maintenance supplies	H	03/10/2017	03/31/2017	R	\$8.31
							16-17		29091		\$8.31
ACE HARD000	ACE HARDWARE	270379/1	0000000000	03/31/17	GEN	Custodial supplies	H	03/10/2017	03/31/2017	R	\$16.90
							16-17		29091		\$16.90
ACE HARD000	ACE HARDWARE	270388/1	0000000000	03/31/17	GEN	Maintenance supplies	H	03/10/2017	03/31/2017	R	\$48.38
							16-17		29091		\$48.38
ACE HARD000	ACE HARDWARE	270396/1	0000000000	03/31/17	GEN	Maintenance supplies	H	03/10/2017	03/31/2017	R	\$5.08
							16-17		29091		\$5.08
ACE HARD000	ACE HARDWARE	270432/1	0000000000	03/31/17	GEN	Maintenance supplies	H	03/13/2017	03/31/2017	R	\$10.33
							16-17		29091		\$10.33

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ACE HARD000	ACE HARDWARE	270437/1	0000000000	03/31/17	GEN	Pest Control	H	03/13/2017	03/31/2017	R	\$5.02
							16-17		29091		\$5.02
ACE HARD000	ACE HARDWARE	270451/1	0000000000	03/31/17	GEN	Maintenance supplies	H	03/13/2017	03/31/2017	R	\$2.20
							16-17		29091		\$2.20
ACE HARD000	ACE HARDWARE	270476/1	0000000000	03/31/17	GEN	Roof repairs	H	03/17/2017	03/31/2017	R	\$153.18
							16-17		29091		\$153.18
ACE HARD000	ACE HARDWARE	270478/1	0000000000	03/31/17	GEN	Maintenance supplies	H	03/14/2017	03/31/2017	R	\$37.76
							16-17		29091		\$37.76
ACE HARD000	ACE HARDWARE	270486/1	0000000000	03/31/17	GEN	Maintenance supplies	H	03/14/2017	03/31/2017	R	\$2.58
							16-17		29091		\$2.58
ACE HARD000	ACE HARDWARE	270497/1	0000000000	03/31/17	GEN	Roof repairs	H	03/14/2017	03/31/2017	R	\$17.98
							16-17		29091		\$17.98
ACE HARD000	ACE HARDWARE	270550/1	0000000000	03/31/17	GEN	Maintenance supplies	H	03/15/2017	03/31/2017	R	\$7.19
							16-17		29091		\$7.19
ACE HARD000	ACE HARDWARE	270582/1	0000000000	03/31/17	GEN	Maintenance supplies	H	03/16/2017	03/31/2017	R	\$2.60
							16-17		29091		\$2.60
ACE HARD000	ACE HARDWARE	270596/1	0000000000	03/31/17	GEN	Roof repairs	H	03/16/2017	03/31/2017	R	\$17.99
							16-17		29091		\$17.99
ACE HARD000	ACE HARDWARE	270625/1	0000000000	03/31/17	GEN	Maintenance supplies	H	03/17/2017	03/31/2017	R	\$81.47
							16-17		29091		\$81.47
ACE HARD000	ACE HARDWARE	270629/1	0000000000	03/31/17	GEN	Electrical supplies	H	03/17/2017	03/31/2017	R	\$125.98
							16-17		29091		\$125.98
ACE HARD000	ACE HARDWARE	270661/1	0000000000	03/31/17	GEN	Plumbing supplies	H	03/20/2017	03/31/2017	R	\$6.29
							16-17		29091		\$6.29

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ACE HARD000	ACE HARDWARE	270674/1	0000000000	03/31/17	GEN	Maintenance supplies	H	03/20/2017	03/31/2017	R	\$19.57
							16-17		29091		\$19.57
ACE HARD000	ACE HARDWARE	270677/1	0000000000	03/31/17	GEN	Plumbing supplies	H	03/20/2017	03/31/2017	R	\$40.04
							16-17		29091		\$40.04
ACE HARD000	ACE HARDWARE	270678	0000000000	03/31/17	GEN	Maintenance supplies	H	03/20/2017	03/31/2017	R	\$7.19
							16-17		29091		\$7.19
ACE HARD000	ACE HARDWARE	270697/1	0000000000	03/31/17	GEN	Maintenance supplies	H	03/21/2017	03/31/2017	R	\$208.75
							16-17		29091		\$208.75
ACE HARD000	ACE HARDWARE	270719/1	0000000000	03/31/17	GEN	Maintenance supplies	H	03/21/2017	03/31/2017	R	\$11.39
							16-17		29091		\$11.39
ACE HARD000	ACE HARDWARE	270743/1	0000000000	03/31/17	GEN	Maintenance supplies	H	03/22/2017	03/31/2017	R	\$16.25
							16-17		29091		\$16.25
ACE HARD000	ACE HARDWARE	270750/1	0000000000	03/31/17	GEN	Grounds/fertilizer supplies	H	03/22/2017	03/31/2017	R	\$107.00
							16-17		29091		\$107.00
ACE HARD000	ACE HARDWARE	270753/1	0000000000	03/31/17	GEN	Maintenance supplies	H	03/22/2017	03/31/2017	R	\$48.46
							16-17		29091		\$48.46
ACE HARD000	ACE HARDWARE	270754/1	0000000000	03/31/17	GEN	Custodial supplies	H	03/22/2017	03/31/2017	R	\$47.47
							16-17		29091		\$47.47
ACE HARD000	ACE HARDWARE	270759/1	0000000000	03/31/17	GEN	Maintenance supplies	H	03/22/2017	03/31/2017	R	\$23.90
							16-17		29091		\$23.90
ACE HARD000	ACE HARDWARE	270773/1	0000000000	03/31/17	GEN	Plumbing supplies	H	03/22/2017	03/31/2017	R	\$10.78
							16-17		29091		\$10.78
ACE HARD000	ACE HARDWARE	270793/1	0000000000	03/31/17	GEN	Maintenance supplies	H	03/23/2017	03/31/2017	R	\$12.00
							16-17		29091		\$12.00

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ACE HARD000	ACE HARDWARE	270812/1	0000000000	03/31/17	GEN	Grounds/fertilizer supplies	H	03/23/2017	03/31/2017	R	\$231.73
							16-17		29091		\$231.73
ACE HARD000	ACE HARDWARE	270819/1	0000000000	03/31/17	GEN	Maintenance supplies	H	03/23/2017	03/31/2017	R	\$6.29
							16-17		29091		\$6.29
ACE HARD000	ACE HARDWARE	270831/1	0000000000	03/31/17	GEN	Maintenance supplies	H	03/24/2017	03/31/2017	R	\$6.83
							16-17		29091		\$6.83
ACE HARD000	ACE HARDWARE	270837/1	0000000000	03/31/17	GEN	Maintenance supplies	H	03/24/2017	03/31/2017	R	\$4.31
							16-17		29091		\$4.31
ACE HARD000	ACE HARDWARE	270850/1	0000000000	03/31/17	GEN	Maintenance supplies	H	03/24/2017	03/31/2017	R	\$6.00
							16-17		29091		\$6.00
ACE HARD000	ACE HARDWARE	270856/1	0000000000	03/31/17	GEN	Maintenance supplies	H	03/24/2017	03/31/2017	R	\$3.76
							16-17		29091		\$3.76
NUMBER OF INVOICES: 63											\$2,107.80
ADAMCEDW000	ADAMCHAK, EDWARD	032317	6641700001	03/31/17	GEN	INSERVICE/TRAVEL	P H	03/23/2017	03/31/2017	A	\$30.00
							16-17		161700184		\$30.00
NUMBER OF INVOICES: 1											\$30.00
ADAMSKEN000	ADAMS, KENNETH	031417	6811700112	HP0316	GEN	STUDENT TRAVEL	F DH	03/14/2017	03/16/2017	A	\$90.00
							16-17				\$90.00
ADAMSKEN000	ADAMS, KENNETH	031417	6811700112	HP0316	GEN	STUDENT TRAVEL	F H	03/14/2017	03/16/2017	R	\$90.00
							16-17		29050		\$90.00
ADAMSKEN000	ADAMS, KENNETH	031417	6811700112	HP0316	GEN	STUDENT TRAVEL	F VH	03/14/2017	03/16/2017	A	\$90.00
							16-17				\$90.00
NUMBER OF INVOICES: 3											\$90.00
ADVANCED005	ADVANCED BENEFITS	031517	0011700033	03/31/17	GEN	ANNUAL PO	F H	03/15/2017	03/31/2017	R	\$2,800.00

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ADVANCED005	ADVANCED BENEFITS	031517				*****CONTINUED*****					
							16-17		29092		\$2,800.00
NUMBER OF INVOICES: 1											\$2,800.00
AFLAC	000 AFLAC	20170324ADAFAC	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2017	03/24/2017	R	\$590.28
							16-17		29060		\$590.28
AFLAC	000 AFLAC	20170324ADAFPR	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2017	03/24/2017	R	\$2,443.62
							16-17		29060		\$2,443.62
NUMBER OF INVOICES: 2											\$3,033.90
ALLIED T000	ALLIED TELEDATA	317008	0011700415	03/31/17	GEN	Phone system for FP	F H	04/30/2017	03/31/2017	R	\$4,200.00
							16-17		29093		\$4,200.00
ALLIED T000	ALLIED TELEDATA	317016	0031700051	03/31/17	GEN	Phone sys for Trans	F H	03/14/2017	03/31/2017	R	\$4,967.00
							16-17		29093		\$4,967.00
NUMBER OF INVOICES: 2											\$9,167.00
ALLTEC C000	ALLTEC CONTROLS	161118	6641700008	03/31/17	GEN	HVAC	P H	02/28/2017	03/31/2017	R	\$76.00
							16-17		29094		\$76.00
ALLTEC C000	ALLTEC CONTROLS	161120	6641700008	03/31/17	GEN	HVAC	P H	03/14/2017	03/31/2017	R	\$972.00
							16-17		29094		\$972.00
NUMBER OF INVOICES: 2											\$1,048.00
ALSCO	000 ALSCO	LSP01879430	6811700006	03/31/17	GEN	FY17 CONTRACT SERVICES	P H	03/02/2017	03/31/2017	R	\$30.09
							16-17		29095		\$30.09
ALSCO	000 ALSCO	LSP01879430 CV	6811700005	03/31/17	GEN	FY17 COVERALLS	F H	03/02/2017	03/31/2017	R	\$37.21
							16-17		29095		\$37.21

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ALSCO 000	ALSCO	LSP01879430 DO	0011700065	03/31/17	GEN	FY17 Mat Service	P H	03/02/2017	03/31/2017	R	\$10.18
							16-17		29095		\$10.18
ALSCO 000	ALSCO	LSP01882097	6811700006	03/31/17	GEN	FY17 CONTRACT SERVICES	P H	03/09/2017	03/31/2017	R	\$45.40
							16-17		29095		\$45.40
ALSCO 000	ALSCO	LSP01884801	6811700005	03/31/17	GEN	FY17 COVERALLS	F H	03/16/2017	03/31/2017	R	\$37.21
							16-17		29095		\$37.21
ALSCO 000	ALSCO	LSP01884801 DO	0011700065	03/31/17	GEN	FY17 Mat Service	P H	03/16/2017	03/31/2017	R	\$10.18
							16-17		29095		\$10.18
ALSCO 000	ALSCO	LSP01884801 MT	6811700006	03/31/17	GEN	FY17 CONTRACT SERVICES	P H	03/16/2017	03/31/2017	R	\$30.09
							16-17		29095		\$30.09
ALSCO 000	ALSCO	LSP01887558	6811700005	03/31/17	GEN	FY17 COVERALLS	F H	03/23/2017	03/31/2017	R	\$45.40
							16-17		29095		\$45.40
NUMBER OF INVOICES: 8											\$245.76
AMAZON.C000	AMAZON.COM	020717 037538680719	1061700011	03/31/17	GEN	SUPPLIES	F H	02/07/2017	03/31/2017	R	\$76.64
							16-17		29098		\$76.64
AMAZON.C000	AMAZON.COM	021317 004734472865	3011700111	03/31/17	GEN	DRAMA	F H	02/13/2017	03/31/2017	R	\$32.27
							16-17		29098		\$32.27
AMAZON.C000	AMAZON.COM	021317 293131415762	0011700433	03/31/17	GEN	SUPPLIES	F H	02/13/2017	03/31/2017	R	\$505.00
							16-17		29098		\$505.00
AMAZON.C000	AMAZON.COM	021317 299910737590	0011700433	03/31/17	GEN	SUPPLIES	F H	02/13/2017	03/31/2017	R	\$-499.00
							16-17		29098		\$-499.00
AMAZON.C000	AMAZON.COM	021417 063849753657	8001700179	03/31/17	GEN	CLASSROOM SUPPLIES	F H	02/14/2017	03/31/2017	R	\$28.73
							16-17		29098		\$28.73

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AMAZON.C000	AMAZON.COM	021417 101344877677	0011700437	03/31/17	GEN	SUPPLIES	F H 16-17	02/14/2017	03/31/2017	R 29098	\$298.00 \$298.00
AMAZON.C000	AMAZON.COM	021417 1041700043	1041700043	03/31/17	GEN	Supplies for parapros	F H 16-17	02/14/2017	03/31/2017	R 29098	\$74.44 \$74.44
AMAZON.C000	AMAZON.COM	021417 113224044399	1031700010	03/31/17	GEN	supplies	F H 16-17	02/14/2017	03/31/2017	R 29098	\$36.72 \$36.72
AMAZON.C000	AMAZON.COM	021417 139958384366	1041700043	03/31/17	GEN	Supplies for parapros	F H 16-17	02/14/2017	03/31/2017	R 29098	\$138.00 \$138.00
AMAZON.C000	AMAZON.COM	021417 157312288946	0011700437	03/31/17	GEN	SUPPLIES	F H 16-17	02/14/2017	03/31/2017	R 29098	\$83.89 \$83.89
AMAZON.C000	AMAZON.COM	021417 193015351789	1041700043	03/31/17	GEN	Supplies for parapros	F H 16-17	02/14/2017	03/31/2017	R 29098	\$35.20 \$35.20
AMAZON.C000	AMAZON.COM	021417 266258559367	3011700115	03/31/17	GEN	TECHNOLOGY	F H 16-17	02/14/2017	03/31/2017	R 29098	\$104.97 \$104.97
AMAZON.C000	AMAZON.COM	021417 289842303167	1031700010	03/31/17	GEN	supplies	F H 16-17	02/15/2017	03/31/2017	R 29098	\$105.06 \$105.06
AMAZON.C000	AMAZON.COM	021417 289845414033	1031700010	03/31/17	GEN	supplies	F H 16-17	02/14/2017	03/31/2017	R 29098	\$275.68 \$275.68
AMAZON.C000	AMAZON.COM	021517 037532945819	1061700011	03/31/17	GEN	SUPPLIES	F H 16-17	02/15/2017	03/31/2017	R 29098	\$4.97 \$4.97
AMAZON.C000	AMAZON.COM	021617 064999172892	2021700042	03/31/17	GEN	CLASSROOM SUPPLIES	F H 16-17	02/16/2017	03/31/2017	R 29098	\$50.99 \$50.99
AMAZON.C000	AMAZON.COM	021617 095813403999	3011700116	03/31/17	GEN	SOCIAL STUDIES	F H 16-17	02/16/2017	03/31/2017	R 29098	\$134.97 \$134.97

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	021617 161899802499	2021700042	03/31/17	GEN	CLASSROOM SUPPLIES	F H	02/16/2017	03/31/2017	R	\$31.32
							16-17		29098		\$31.32
AMAZON.C000	AMAZON.COM	021617 182299879753	1041700045	03/31/17	GEN	Step Stools	F H	02/16/2017	03/31/2017	R	\$69.98
							16-17		29098		\$69.98
AMAZON.C000	AMAZON.COM	021617 257700961250	1021700018	03/31/17	GEN	BOOKS	F H	02/16/2017	03/31/2017	R	\$305.00
							16-17		29098		\$305.00
AMAZON.C000	AMAZON.COM	021817 182296482136	3011700117	03/31/17	GEN	LIBRARY	F H	02/18/2017	03/31/2017	R	\$13.64
							16-17		29098		\$13.64
AMAZON.C000	AMAZON.COM	021817 207969968180	2021700041	03/31/17	GEN	SUPPLIES	F H	02/18/2017	03/31/2017	R	\$-119.97
							16-17		29098		\$-119.97
AMAZON.C000	AMAZON.COM	022117 072468679364	2021700044	03/31/17	GEN	TECHNOLOGY	F H	02/21/2017	03/31/2017	R	\$53.07
							16-17		29098		\$53.07
AMAZON.C000	AMAZON.COM	022117 107119835653	2021700044	03/31/17	GEN	TECHNOLOGY	F H	02/21/2017	03/31/2017	R	\$112.45
							16-17		29098		\$112.45
AMAZON.C000	AMAZON.COM	022117 111763285311	2021700044	03/31/17	GEN	TECHNOLOGY	F H	02/21/2017	03/31/2017	R	\$101.91
							16-17		29098		\$101.91
AMAZON.C000	AMAZON.COM	022117 144424448599	0011700447	03/31/17	GEN	SUPPLIES	F H	02/21/2017	03/31/2017	R	\$197.99
							16-17		29098		\$197.99
AMAZON.C000	AMAZON.COM	022217 056734639383	2011700056	03/31/17	GEN	CLASSROOM SUPPLIES-B ANDERSON	F H	02/22/2017	03/31/2017	R	\$46.52
							16-17		29098		\$46.52
AMAZON.C000	AMAZON.COM	022217 228952369241	1011700015	03/31/17	GEN	classroom supplies	F H	02/22/2017	03/31/2017	R	\$94.88
							16-17		29098		\$94.88
AMAZON.C000	AMAZON.COM	022217 241349116172	1051700034	03/31/17	GEN	Supplies	F H	02/22/2017	03/31/2017	R	\$99.00
							16-17		29098		\$99.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	022317 063844080909	8001700179	03/31/17	GEN	CLASSROOM SUPPLIES	F H	02/23/2017	03/31/2017	R	\$19.53
							16-17		29098		\$19.53
AMAZON.C000	AMAZON.COM	022417 003356850654	1041700046	03/31/17	GEN	Clips for parapros new radios	F H	02/24/2017	03/31/2017	R	\$32.42
							16-17		29098		\$32.42
AMAZON.C000	AMAZON.COM	022417 265106148584	4911700038	03/31/17	GEN	SUPPLIES	F H	02/24/2017	03/31/2017	R	\$38.43
							16-17		29098		\$38.43
AMAZON.C000	AMAZON.COM	022717 105475319180	1021700019	03/31/17	GEN	RADIOS	F H	02/27/2017	03/31/2017	R	\$484.90
							16-17		29098		\$484.90
AMAZON.C000	AMAZON.COM	022817 105790916161	2011700064	03/31/17	GEN	COUNSELING SUPPLIES	F H	02/28/2017	03/31/2017	R	\$69.05
							16-17		29098		\$69.05
AMAZON.C000	AMAZON.COM	022817 135447618989	2011700068	03/31/17	GEN	SUPPLIES	F H	02/28/2017	03/31/2017	R	\$43.36
							16-17		29098		\$43.36
AMAZON.C000	AMAZON.COM	022817 139380061356	2011700069	03/31/17	GEN	SUPPLIES	F H	02/28/2017	03/31/2017	R	\$8.84
							16-17		29098		\$8.84
AMAZON.C000	AMAZON.COM	022817 171825544362	2011700069	03/31/17	GEN	SUPPLIES	F H	02/28/2017	03/31/2017	R	\$273.90
							16-17		29098		\$273.90
AMAZON.C000	AMAZON.COM	022817 259202137478	2011700068	03/31/17	GEN	SUPPLIES	F H	02/28/2017	03/31/2017	R	\$66.81
							16-17		29098		\$66.81
AMAZON.C000	AMAZON.COM	030117 2021700045	2021700045	03/31/17	GEN	CLASSROOM SUPPLIES	F H	03/01/2017	03/31/2017	R	\$55.74
							16-17		29098		\$55.74
AMAZON.C000	AMAZON.COM	030117 224095505733	0021700028	03/31/17	GEN	SUPPLIES	F H	03/01/2017	03/31/2017	R	\$179.99
							16-17		29098		\$179.99
AMAZON.C000	AMAZON.COM	030217 084742786172	1051700036	03/31/17	GEN	Batteries	F H	03/02/2017	03/31/2017	R	\$17.98
							16-17		29098		\$17.98

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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	030217 109176956532	3011700119	03/31/17	GEN	ART-POELSTRA	F H	03/02/2017	03/31/2017	R	\$63.97
							16-17		29098		\$63.97
AMAZON.C000	AMAZON.COM	030217 226835070987	3011700119	03/31/17	GEN	ART-POELSTRA	F H	03/02/2017	03/31/2017	R	\$279.99
							16-17		29098		\$279.99
AMAZON.C000	AMAZON.COM	030217 237628547618	1051700036	03/31/17	GEN	Batteries	F H	03/02/2017	03/31/2017	R	\$48.00
							16-17		29098		\$48.00
AMAZON.C000	AMAZON.COM	030317 170734627873	2011700065	03/31/17	GEN	SUPPLY-EPSON LAMP	F H	03/03/2017	03/31/2017	R	\$25.25
							16-17		29098		\$25.25
AMAZON.C000	AMAZON.COM	030317 245313872636	3011700123	03/31/17	GEN	TECHNOLOGY	F H	03/03/2017	03/31/2017	R	\$85.28
							16-17		29098		\$85.28
AMAZON.C000	AMAZON.COM	030617 067619397262	2021700046	03/31/17	GEN	CLASSROOM PROJECTS	F H	03/06/2017	03/31/2017	R	\$19.27
							16-17		29098		\$19.27
AMAZON.C000	AMAZON.COM	030617 138737538721	3011700124	03/31/17	GEN	TECHNOLOGY	F H	03/06/2017	03/31/2017	R	\$139.00
							16-17		29098		\$139.00
AMAZON.C000	AMAZON.COM	030617 172859431542	2021700046	03/31/17	GEN	CLASSROOM PROJECTS	F H	03/06/2017	03/31/2017	R	\$136.13
							16-17		29098		\$136.13
AMAZON.C000	AMAZON.COM	030617 254177981677	2021700046	03/31/17	GEN	CLASSROOM PROJECTS	F H	03/06/2017	03/31/2017	R	\$37.30
							16-17		29098		\$37.30
AMAZON.C000	AMAZON.COM	030917 073776364065	2011700072	03/31/17	GEN	SCHWADERER-PE SUPPLIES	P H	03/09/2017	03/31/2017	R	\$285.50
							16-17		29098		\$285.50
AMAZON.C000	AMAZON.COM	030917 073779383632	2011700072	03/31/17	GEN	SCHWADERER-PE SUPPLIES	P H	03/09/2017	03/31/2017	R	\$74.85
							16-17		29098		\$74.85
AMAZON.C000	AMAZON.COM	030917 109998477378	2011700071	03/31/17	GEN	COUNCILING SUPPLIES-TRACKWELL	F H	03/09/2017	03/31/2017	R	\$113.31
							16-17		29098		\$113.31

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>					<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 53											\$5,091.12
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20170324ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2017	03/24/2017	R	\$7,674.13
							16-17			29061	\$7,674.13
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20170324ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2017	03/24/2017	R	\$5,931.83
							16-17			29061	\$5,931.83
NUMBER OF INVOICES: 2											\$13,605.96
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20170324AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2017	03/24/2017	R	\$3,371.00
							16-17			29062	\$3,371.00
NUMBER OF INVOICES: 1											\$3,371.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	1408197A	0011700121	03/31/17	GEN	FSA FEE	P H	01/26/2017	03/31/2017	R	\$225.00
							16-17			29099	\$225.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	1408198A	0011700121	03/31/17	GEN	FSA FEE	P H	03/08/2017	03/31/2017	R	\$237.00
							16-17			29099	\$237.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	1408209A	0011700121	03/31/17	GEN	FSA FEE	P H	01/26/2017	03/31/2017	R	\$12.00
							16-17			29099	\$12.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20170324AD125	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2017	03/24/2017	R	\$8,690.23
							16-17			29063	\$8,690.23
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20170324ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2017	03/24/2017	R	\$1,816.65
							16-17			29063	\$1,816.65
NUMBER OF INVOICES: 5											\$10,980.88
AMERICAN007	AMERICAN LEGION POST 143	031717	0011700471	HP0316	GEN	PURCHASE SERVICE	F H	03/17/2017	03/16/2017	R	\$240.00
							16-17			29051	\$240.00

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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					\$95.00
BADGER B000	BADGER BUILDING CENTER	227543/2	6641700012	03/31/17	GEN	CARPENTRY SUPPLIES	P H	03/27/2017	03/31/2017	R	\$28.82
							16-17		29102		\$28.82
						NUMBER OF INVOICES: 1					\$28.82
BEDALPAT000	BEDALOV, PATRICIA	FEB17	0000000000	03/31/17	GEN	Mileage reimbursement	H	02/28/2017	03/31/2017	A	\$52.55
							16-17		161700185		\$52.55
						NUMBER OF INVOICES: 1					\$52.55
BLAIRANG000	BLAIR, ANGELA	031117	3031700034	03/31/17	GEN	BUSINESS TECH TRAVEL - AB	F H	03/11/2017	03/31/2017	A	\$119.00
							16-17		161700186		\$119.00
						NUMBER OF INVOICES: 1					\$119.00
BLUE CRO000	BLUE CROSS OF IDAHO	20170324ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2017	03/24/2017	R	\$8,017.52
							16-17		29067		\$8,017.52
BLUE CRO000	BLUE CROSS OF IDAHO	20170324ADBL CR	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2017	03/24/2017	R	\$127.82
							16-17		29067		\$127.82
BLUE CRO000	BLUE CROSS OF IDAHO	20170324AFDPBC	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2017	03/24/2017	R	\$7,183.60
							16-17		29067		\$7,183.60
						NUMBER OF INVOICES: 3					\$15,328.94
BRISTMIC000	BRISTOW, MICHELLE	MAR17	0000000000	03/31/17	GEN	Mileage reimbursement	H	03/21/2017	03/31/2017	A	\$25.76
							16-17		161700187		\$25.76
BRISTMIC000	BRISTOW, MICHELLE	OCT16-FEB17	0000000000	03/31/17	GEN	Mileage reimbursement	H	02/28/2017	03/31/2017	A	\$89.91
							16-17		161700187		\$89.91
						NUMBER OF INVOICES: 2					\$115.67
BUTLEERI000	BUTLER, ERIN	JAN-MAR17	0000000000	03/31/17	GEN	Mileage reimbursement	H	03/15/2017	03/31/2017	A	\$35.10

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BUTLEER1000	BUTLER, ERIN	JAN-MAR17	*****CONTINUED*****				16-17		161700188		\$35.10
						NUMBER OF INVOICES: 1				\$35.10	
CARLSJAN000	CARLSON, JANET	010217	8001700112	03/31/17	GEN	CONTRACTED SERVICES	P H	02/27/2017	03/31/2017	R	\$1,725.00
						16-17		29103		\$1,725.00	
						NUMBER OF INVOICES: 1				\$1,725.00	
CHAMBCHR000	CHAMBERLAIN, CHRISTINA	031417	6811700113	HP0316	GEN	STUDENT TRAVEL	F DH	03/14/2017	03/16/2017	A	\$54.00
						16-17				\$54.00	
CHAMBCHR000	CHAMBERLAIN, CHRISTINA	031417	6811700113	HP0316	GEN	STUDENT TRAVEL	F H	03/14/2017	03/16/2017	R	\$54.00
						16-17		29052		\$54.00	
CHAMBCHR000	CHAMBERLAIN, CHRISTINA	031417	6811700113	HP0316	GEN	STUDENT TRAVEL	F VH	03/14/2017	03/16/2017	A	\$54.00
						16-17				\$54.00	
						NUMBER OF INVOICES: 3				\$54.00	
CHANDSHA000	CHANDLER, SHANE	MAR17	0000000000	03/31/17	GEN	In Lieu Travel Reimbursement	H	03/20/2017	03/31/2017	R	\$73.01
						16-17		29104		\$73.01	
						NUMBER OF INVOICES: 1				\$73.01	
CHATTWEN000	CHATTERTON, WENDY	030217	0000000000	HP0302	GEN	Title I Travel	H	03/02/2017	03/02/2017	R	\$31.68
						16-17		29030		\$31.68	
CHATTWEN000	CHATTERTON, WENDY	031017	0000000000	HP0316	GEN	Title I travel	H	03/10/2017	03/16/2017	R	\$26.40
						16-17		29053		\$26.40	
						NUMBER OF INVOICES: 2				\$58.08	
CHILD NU000	CHILD NUTRITION PROGRAM	3936	0011700120	03/31/17	GEN	PURCHASE SERVICE	P H	02/27/2017	03/31/2017	R	\$53.98
						16-17		29105		\$53.98	

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CHILD NU000	CHILD NUTRITION PROGRAM	3937	0011700120	03/31/17	GEN	PURCHASE SERVICE	P H	02/27/2017	03/31/2017	R	\$64.43
							16-17		29105		\$64.43
CHILD NU000	CHILD NUTRITION PROGRAM	3938	0011700120	03/31/17	GEN	PURCHASE SERVICE	P H	02/27/2017	03/31/2017	R	\$26.84
							16-17		29105		\$26.84
CHILD NU000	CHILD NUTRITION PROGRAM	3939	0021700030	03/31/17	GEN	SUPPLIES	F H	02/27/2017	03/31/2017	R	\$496.45
							16-17		29105		\$496.45
CHILD NU000	CHILD NUTRITION PROGRAM	3942	0011700217	03/31/17	GEN	ANNUAL PO	P H	03/06/2017	03/31/2017	R	\$49.38
							16-17		29105		\$49.38
CHILD NU000	CHILD NUTRITION PROGRAM	3943	3011700018	03/31/17	GEN	RDF	P H	03/06/2017	03/31/2017	R	\$16.00
							16-17		29105		\$16.00
NUMBER OF INVOICES: 6											\$707.08
CHRISCRA000	CHRISTENSEN, CRAIG	022817	0000000000	03/31/17	GEN	Travel reimbursement	H	02/28/2017	03/31/2017	A	\$116.16
							16-17		161700189		\$116.16
CHRISCRA000	CHRISTENSEN, CRAIG	030417	0000000000	03/31/17	GEN	Travel reimbursement	H	03/04/2017	03/31/2017	A	\$409.39
							16-17		161700189		\$409.39
CHRISCRA000	CHRISTENSEN, CRAIG	032117	0000000000	03/31/17	GEN	Travel reimbursement	H	03/21/2017	03/31/2017	A	\$120.70
							16-17		161700189		\$120.70
NUMBER OF INVOICES: 3											\$646.25
CITY SER000	CITY SERVICE VALCOM	CL69195 BS	6811700009	HP0309	GEN	FY17 BUS FUEL	F H	02/28/2017	03/09/2017	R	\$15,343.33
							16-17		29032		\$15,343.33
CITY SER000	CITY SERVICE VALCOM	CL69195 TR	6811700010	HP0309	GEN	FY17 T1 FUEL	F H	02/28/2017	03/09/2017	R	\$62.84
							16-17		29032		\$62.84
CITY SER000	CITY SERVICE VALCOM	CL69196	6641700020	HP0309	GEN	FUEL	F H	02/28/2017	03/09/2017	R	\$1,377.84
							16-17		29032		\$1,377.84

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CITY SER000	CITY SERVICE VALCOM	CL69197	0011700068	HP0309	GEN	Vehicle Fuel	F	H	02/28/2017	03/09/2017	R	\$72.73
							16-17			29032		\$72.73
NUMBER OF INVOICES: 4											\$16,856.74	
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-145744	6641700021	03/31/17	GEN	DOORS/KEYS/LOCKS	P	H	03/02/2017	03/31/2017	R	\$100.83
							16-17			29106		\$100.83
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-145745	6641700021	03/31/17	GEN	DOORS/KEYS/LOCKS	P	H	03/02/2017	03/31/2017	R	\$16.07
							16-17			29106		\$16.07
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-146820	6641700021	03/31/17	GEN	DOORS/KEYS/LOCKS	P	H	03/13/2017	03/31/2017	R	\$333.18
							16-17			29106		\$333.18
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-146821	6641700021	03/31/17	GEN	DOORS/KEYS/LOCKS	P	H	03/13/2017	03/31/2017	R	\$154.76
							16-17			29106		\$154.76
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-147262	6641700021	03/31/17	GEN	DOORS/KEYS/LOCKS	P	H	03/16/2017	03/31/2017	R	\$242.25
							16-17			29106		\$242.25
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-147558	6641700021	03/31/17	GEN	DOORS/KEYS/LOCKS	P	H	03/20/2017	03/31/2017	R	\$209.37
							16-17			29106		\$209.37
NUMBER OF INVOICES: 6											\$1,056.46	
CLASSROO000	CLASSROOM DIRECT	308102691914	1071700024	03/31/17	GEN	Math Supplies	F	H	03/03/2017	03/31/2017	R	\$108.91
							16-17			29107		\$108.91
NUMBER OF INVOICES: 1											\$108.91	
CLEARWAT000	CLEARWATER SPRINGS	107169 022817	0011700069	03/31/17	GEN	Water service	F	H	02/28/2017	03/31/2017	R	\$32.95
							16-17			29108		\$32.95
NUMBER OF INVOICES: 1											\$32.95	
CO-ENERG000	CO-ENERGY	0173863-IN	6811700012	03/31/17	GEN	FY17 DEF	F	H	03/01/2017	03/31/2017	R	\$104.70

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
CO-ENERG000	CO-ENERGY	0173863-IN	*****CONTINUED*****				16-17		29110		\$104.70
CO-ENERG000	CO-ENERGY	C168614-IN-01	6811700012	03/31/17	GEN	FY17 DEF	F H	03/22/2017	03/31/2017	R	\$139.60
							16-17		29110		\$139.60
CO-ENERG000	CO-ENERGY	C168614-IN-02	6811700013	03/31/17	GEN	FY17 SHOP MATERIALS	P H	03/22/2017	03/31/2017	R	\$101.33
							16-17		29110		\$101.33
NUMBER OF INVOICES: 3											\$345.63
COEUR D 001	COEUR D ALENE GRBG SRV	022817	0011700070	HP0309	GEN	Garbage Service	F H	02/28/2017	03/09/2017	R	\$389.10
							16-17		29033		\$389.10
NUMBER OF INVOICES: 1											\$389.10
COEUR D 002	COEUR D ALENE POWER TOOL	449924	6641700022	03/31/17	GEN	MAINT SUPPLIES/TOOLS	P H	03/06/2017	03/31/2017	R	\$5.00
							16-17		29111		\$5.00
COEUR D 002	COEUR D ALENE POWER TOOL	450039	6641700022	03/31/17	GEN	MAINT SUPPLIES/TOOLS	P H	03/07/2017	03/31/2017	R	\$369.89
							16-17		29111		\$369.89
COEUR D 002	COEUR D ALENE POWER TOOL	451179	2011700080	03/31/17	GEN	CLASS SUPPLIES-B ANDERSON	F H	03/23/2017	03/31/2017	R	\$98.25
							16-17		29111		\$98.25
NUMBER OF INVOICES: 3											\$473.14
COEUR D 003	COEUR D ALENE PRESS	0000052315	0011700456	03/31/17	GEN	PURCHASE SERVICE	F H	03/01/2017	03/31/2017	R	\$81.92
							16-17		29112		\$81.92
NUMBER OF INVOICES: 1											\$81.92
COEUR D 015	COEUR D ALENE SCH DIST 271 FOOD SE 24995		7101700060	03/31/17	GEN	SERVICES	F H	03/17/2017	03/31/2017	R	\$75.00
							16-17		29113		\$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>
						NUMBER OF INVOICES: 1					\$75.00
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-540916	6641700024	03/31/17	GEN	ELECTRICAL REPAIRS/SUPPLIES	P H	03/09/2017	03/31/2017	R	\$59.58
							16-17		29114		\$59.58
						NUMBER OF INVOICES: 1					\$59.58
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	030217	6811700016	03/31/17	GEN	FY17 SUPPLIES	P H	03/02/2017	03/31/2017	R	\$80.35
							16-17		29115		\$80.35
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	030917 CS	4921700007	03/31/17	GEN	OPEN PO FOR COSTCO	P H	03/09/2017	03/31/2017	R	\$78.54
							16-17		29115		\$78.54
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	030917 SS	4921700007	03/31/17	GEN	OPEN PO FOR COSTCO	P H	03/09/2017	03/31/2017	R	\$62.95
							16-17		29115		\$62.95
						NUMBER OF INVOICES: 3					\$221.84
COUNTRY 000	COUNTRY LOCK & KEY	105410	6641700028	03/31/17	GEN	DOORS/LOCKS/KEYS	F H	03/01/2017	03/31/2017	R	\$22.50
							16-17		29116		\$22.50
COUNTRY 000	COUNTRY LOCK & KEY	105417	6641700028	03/31/17	GEN	DOORS/LOCKS/KEYS	F H	03/07/2017	03/31/2017	R	\$19.50
							16-17		29116		\$19.50
COUNTRY 000	COUNTRY LOCK & KEY	105437	6641700028	03/31/17	GEN	DOORS/LOCKS/KEYS	F H	03/01/2017	03/31/2017	R	\$80.00
							16-17		29116		\$80.00
COUNTRY 000	COUNTRY LOCK & KEY	105482	6641700028	03/31/17	GEN	DOORS/LOCKS/KEYS	F H	03/06/2017	03/31/2017	R	\$91.00
							16-17		29116		\$91.00
						NUMBER OF INVOICES: 4					\$213.00
CULLIGAN000	CULLIGAN	668804 022517	6641700029	HP0309	GEN	MAINT SUPPLIES	F H	02/25/2017	03/09/2017	R	\$18.00
							16-17		29034		\$18.00

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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					\$18.00
DECKER I000	DECKER INC	185376A	6641700030	03/31/17	GEN	MAINTENANCE/REPAIR	P H	03/08/2017	03/31/2017	R	\$142.60
							16-17		29117		\$142.60
						NUMBER OF INVOICES: 1					\$142.60
DELTA DE000	DELTA DENTAL OF IDAHO	20170324ADDELTA	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2017	03/24/2017	R	\$110.16
							16-17		29068		\$110.16
DELTA DE000	DELTA DENTAL OF IDAHO	20170324ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2017	03/24/2017	R	\$9,616.30
							16-17		29068		\$9,616.30
DELTA DE000	DELTA DENTAL OF IDAHO	20170324AFDPDE	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2017	03/24/2017	R	\$11,732.74
							16-17		29068		\$11,732.74
						NUMBER OF INVOICES: 3					\$21,459.20
DISTRICT004	DISTRICT 1 MUSIC EDUCATORS	2017	3011700126	03/31/17	GEN	CHOIR	F H	03/20/2017	03/31/2017	R	\$698.00
							16-17		29118		\$698.00
						NUMBER OF INVOICES: 1					\$698.00
DOLLAR R000	DOLLAR RENT A CAR	112813676	0011700441	HP0309	GEN	PURCHASE SERVICE	F H	03/03/2017	03/09/2017	R	\$129.46
							16-17		29035		\$129.46
DOLLAR R000	DOLLAR RENT A CAR	118075996	3021700003	HP0309	GEN	Purchase Service	F H	02/23/2017	03/09/2017	R	\$44.86
							16-17		29035		\$44.86
DOLLAR R000	DOLLAR RENT A CAR	127510110	3021700006	03/31/17	GEN	Purchase Services	F H	03/11/2017	03/31/2017	R	\$58.84
							16-17		29119		\$58.84
						NUMBER OF INVOICES: 3					\$233.16
DOMINO'S000	DOMINO'S PIZZA	030717	7101700003	HP0309	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	03/07/2017	03/09/2017	R	\$2,951.79
							16-17		29036		\$2,951.79

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>
DOMINO'S000	DOMINO'S PIZZA	032117	7101700003	03/31/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	03/21/2017	03/31/2017	R	\$4,082.21
							16-17		29120		\$4,082.21
NUMBER OF INVOICES: 2											\$7,034.00
EAI EDUC000	EAI EDUCATION	INV0813844	2011700074	03/31/17	GEN	MOE-CLASS SUPPLIES	F H	03/24/2017	03/31/2017	R	\$193.55
							16-17		29121		\$193.55
NUMBER OF INVOICES: 1											\$193.55
ECOLAB 000	ECOLAB	1836223	7101700024	03/31/17	GEN	ANNUAL PO FOR SERVICES	P H	03/01/2017	03/31/2017	R	\$189.95
							16-17		29122		\$189.95
ECOLAB 000	ECOLAB	4804943	7101700024	03/31/17	GEN	ANNUAL PO FOR SERVICES	P H	02/25/2017	03/31/2017	R	\$274.95
							16-17		29122		\$274.95
ECOLAB 000	ECOLAB	4819385	7101700024	03/31/17	GEN	ANNUAL PO FOR SERVICES	P H	02/27/2017	03/31/2017	R	\$244.95
							16-17		29122		\$244.95
ECOLAB 000	ECOLAB	4839422	7101700024	03/31/17	GEN	ANNUAL PO FOR SERVICES	P H	03/01/2017	03/31/2017	R	\$244.95
							16-17		29122		\$244.95
ECOLAB 000	ECOLAB	4862711	7101700024	03/31/17	GEN	ANNUAL PO FOR SERVICES	P H	03/02/2017	03/31/2017	R	\$129.95
							16-17		29122		\$129.95
ECOLAB 000	ECOLAB	4921226	7101700024	03/31/17	GEN	ANNUAL PO FOR SERVICES	P H	03/07/2017	03/31/2017	R	\$75.00
							16-17		29122		\$75.00
ECOLAB 000	ECOLAB	4956551	7101700024	03/31/17	GEN	ANNUAL PO FOR SERVICES	P H	03/09/2017	03/31/2017	R	\$75.00
							16-17		29122		\$75.00
ECOLAB 000	ECOLAB	4956831	7101700024	03/31/17	GEN	ANNUAL PO FOR SERVICES	P H	03/09/2017	03/31/2017	R	\$75.00
							16-17		29122		\$75.00
ECOLAB 000	ECOLAB	4957706	7101700024	03/31/17	GEN	ANNUAL PO FOR SERVICES	P H	03/09/2017	03/31/2017	R	\$75.00
							16-17		29122		\$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	4980466	7101700024	03/31/17	GEN	ANNUAL PO FOR SERVICES	P H	03/11/2017	03/31/2017	R	\$259.95
							16-17		29122		\$259.95
ECOLAB 000	ECOLAB	4996218	7101700024	03/31/17	GEN	ANNUAL PO FOR SERVICES	P H	03/13/2017	03/31/2017	R	\$75.00
							16-17		29122		\$75.00
ECOLAB 000	ECOLAB	4997010	7101700024	03/31/17	GEN	ANNUAL PO FOR SERVICES	P H	03/13/2017	03/31/2017	R	\$75.00
							16-17		29122		\$75.00
ECOLAB 000	ECOLAB	4997604	7101700024	03/31/17	GEN	ANNUAL PO FOR SERVICES	P H	03/13/2017	03/31/2017	R	\$75.00
							16-17		29122		\$75.00
ECOLAB 000	ECOLAB	4997857	7101700024	03/31/17	GEN	ANNUAL PO FOR SERVICES	P H	03/13/2017	03/31/2017	R	\$75.00
							16-17		29122		\$75.00
ECOLAB 000	ECOLAB	5047004	7101700024	03/31/17	GEN	ANNUAL PO FOR SERVICES	P H	03/18/2017	03/31/2017	R	\$224.95
							16-17		29122		\$224.95
NUMBER OF INVOICES: 15											\$2,169.65
EDNETICS000	EDNETICS INC	70255	0011700416	03/31/17	GEN	Ponderosa Cameras	F H	02/02/2017	03/31/2017	R	\$-7,794.80
							16-17		29123		\$-7,794.80
EDNETICS000	EDNETICS INC	70281	0011700416	03/31/17	GEN	Ponderosa Cameras	F H	02/10/2017	03/31/2017	R	\$-3,897.40
							16-17		29123		\$-3,897.40
EDNETICS000	EDNETICS INC	76941	0031700055	03/31/17	GEN	Camera licenses	F H	01/31/2017	03/31/2017	R	\$11,910.00
							16-17		29123		\$11,910.00
EDNETICS000	EDNETICS INC	76942	0000000000	03/31/17	GEN	Security System	H	01/31/2017	03/31/2017	R	\$126.18
							16-17		29123		\$126.18
EDNETICS000	EDNETICS INC	77557	0011700416	03/31/17	GEN	Ponderosa Cameras	F H	02/28/2017	03/31/2017	R	\$11,692.20
							16-17		29123		\$11,692.20

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EDNETICS000	EDNETICS INC	77599	0011700416	03/31/17	GEN	Ponderosa Cameras	F H	02/28/2017	03/31/2017	R	\$12,240.15
							16-17		29123		\$12,240.15
EDNETICS000	EDNETICS INC	77630	0011700423	03/31/17	GEN	HS cams for additions	F H	02/28/2017	03/31/2017	R	\$7,369.89
							16-17		29123		\$7,369.89
EDNETICS000	EDNETICS INC	77789	0011700073	03/31/17	GEN	Internet Service	P H	03/10/2017	03/31/2017	R	\$1,400.00
							16-17		29123		\$1,400.00
EDNETICS000	EDNETICS INC	77934	0031700035	03/31/17	GEN	HS Cams	F H	03/17/2017	03/31/2017	R	\$2,533.00
							16-17		29123		\$2,533.00
EDNETICS000	EDNETICS INC	77969	0011700458	03/31/17	GEN	Dual lens test camera	F H	03/17/2017	03/31/2017	R	\$1,025.27
							16-17		29123		\$1,025.27
EDNETICS000	EDNETICS INC	78071	0031700034	03/31/17	GEN	Cameras for Greensferry	F H	03/23/2017	03/31/2017	R	\$4,417.38
							16-17		29123		\$4,417.38
EDNETICS000	EDNETICS INC	78072	0011700423	03/31/17	GEN	HS cams for additions	F H	03/23/2017	03/31/2017	R	\$3,895.28
							16-17		29123		\$3,895.28
NUMBER OF INVOICES: 12											
\$44,917.15											
EMERALD 001	EMERALD RECYCLING	73034618	6811700018	03/31/17	GEN	FY17 CONTRACT SERVICES	P H	03/09/2017	03/31/2017	R	\$232.52
							16-17		29124		\$232.52
NUMBER OF INVOICES: 1											
\$232.52											
EPS/SCHO000	EPS/SCHOOL SPECIALTY LITERACY & IN	202501379461	0011700424	03/31/17	GEN	SUPPLIES	F H	02/28/2017	03/31/2017	R	\$579.48
							16-17		29125		\$579.48
EPS/SCHO000	EPS/SCHOOL SPECIALTY LITERACY & IN	202501379462	0011700424	03/31/17	GEN	SUPPLIES	F H	02/28/2017	03/31/2017	R	\$579.48
							16-17		29125		\$579.48
EPS/SCHO000	EPS/SCHOOL SPECIALTY LITERACY & IN	202501379463	0011700424	03/31/17	GEN	SUPPLIES	F H	02/28/2017	03/31/2017	R	\$579.48
							16-17		29125		\$579.48

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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>
EPS/SCHO000	EPS/SCHOOL SPECIALTY LITERACY & IN	202501379466	0011700424	03/31/17	GEN	SUPPLIES	F H	02/28/2017	03/31/2017	R	\$579.48
							16-17		29125		\$579.48
EPS/SCHO000	EPS/SCHOOL SPECIALTY LITERACY & IN	202501379513	0011700424	03/31/17	GEN	SUPPLIES	F H	02/28/2017	03/31/2017	R	\$579.48
							16-17		29125		\$579.48
EPS/SCHO000	EPS/SCHOOL SPECIALTY LITERACY & IN	202501388179	8001700186	03/31/17	GEN	CLASSROOM SUPPLIES	F H	02/27/2017	03/31/2017	R	\$48.00
							16-17		29125		\$48.00
NUMBER OF INVOICES: 6											\$2,945.40
EVANSMEG000	EVANS, MEGAN	031317	0000000000	HP0316	GEN	Food Service Refund	H	03/13/2017	03/16/2017	R	\$183.10
							16-17		29054		\$183.10
NUMBER OF INVOICES: 1											\$183.10
EXPRESS 000	EXPRESS SERVICES, INC	18536982-4	6611700008	03/31/17	GEN	TEMPORARY CONTRACT	F H	02/21/2017	03/31/2017	R	\$433.08
							16-17		29126		\$433.08
EXPRESS 000	EXPRESS SERVICES, INC	18536983-2	6641700034	03/31/17	GEN	CONTRACT LABOR	F H	02/21/2017	03/31/2017	R	\$1,144.32
							16-17		29126		\$1,144.32
EXPRESS 000	EXPRESS SERVICES, INC	18565239-3	6641700034	03/31/17	GEN	CONTRACT LABOR	F H	02/28/2017	03/31/2017	R	\$1,135.38
							16-17		29126		\$1,135.38
EXPRESS 000	EXPRESS SERVICES, INC	18591790-3	6641700034	03/31/17	GEN	CONTRACT LABOR	F H	03/07/2017	03/31/2017	R	\$1,001.28
							16-17		29126		\$1,001.28
EXPRESS 000	EXPRESS SERVICES, INC	18622453-1	6611700008	03/31/17	GEN	TEMPORARY CONTRACT	F H	03/14/2017	03/31/2017	R	\$212.53
							16-17		29126		\$212.53
EXPRESS 000	EXPRESS SERVICES, INC	18622454-9	6641700034	03/31/17	GEN	CONTRACT LABOR	F H	03/14/2017	03/31/2017	R	\$715.20
							16-17		29126		\$715.20
EXPRESS 000	EXPRESS SERVICES, INC	18658021-3	6641700034	03/31/17	GEN	CONTRACT LABOR	F H	03/22/2017	03/31/2017	R	\$715.20
							16-17		29126		\$715.20

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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: 7											\$5,356.99	
FATBEAM 000	FATBEAM LLC	3608	0011700076	03/31/17	GEN	Commercial Bandwith	P	H	03/01/2017	03/31/2017	R	\$8,450.00
							16-17			29127	\$8,450.00	
NUMBER OF INVOICES: 1											\$8,450.00	
FERGULIS000	FERGUSON, LISA	022017	8001700101	HP0309	GEN	BRAILING SERVICES	P	H	02/20/2017	03/09/2017	R	\$344.76
							16-17			29048	\$344.76	
FERGULIS000	FERGUSON, LISA	032017	8001700101	03/31/17	GEN	BRAILING SERVICES	P	H	03/20/2017	03/31/2017	R	\$243.36
							16-17			29128	\$243.36	
NUMBER OF INVOICES: 2											\$588.12	
FIRST FI000	FIRST FINANCIAL	20170324AD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2017	03/24/2017	R	\$500.00
							16-17			29069	\$500.00	
NUMBER OF INVOICES: 1											\$500.00	
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR11730	1041700021	03/31/17	GEN	Printer Cartridges for Office	P	H	03/03/2017	03/31/2017	R	\$73.41
							16-17			29129	\$73.41	
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR11801	4911700040	03/31/17	GEN	SUPPLIES	F	H	03/13/2017	03/31/2017	R	\$322.52
							16-17			29129	\$322.52	
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR11802	0011700105	03/31/17	GEN	Supplies	P	H	03/13/2017	03/31/2017	R	\$938.81
							16-17			29129	\$938.81	
NUMBER OF INVOICES: 3											\$1,334.74	
FOX TRAI000	FOX TRAILERS	30197	6641700263	03/31/17	GEN	DUMP TRAILER	F	H	03/20/2017	03/31/2017	R	\$6,015.00
							16-17			29130	\$6,015.00	

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>
NUMBER OF INVOICES: 1												\$6,015.00
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001362170:01	6811700102	03/31/17	GEN	FY17 SHOP PARTS	F	H	12/13/2016	03/31/2017	R	\$-66.00
							16-17			29131		\$-66.00
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001369897:01	6811700102	03/31/17	GEN	FY17 SHOP PARTS	F	H	03/03/2017	03/31/2017	R	\$196.08
							16-17			29131		\$196.08
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001371851:01	6811700102	03/31/17	GEN	FY17 SHOP PARTS	F	H	03/23/2017	03/31/2017	R	\$230.13
							16-17			29131		\$230.13
NUMBER OF INVOICES: 3												\$360.21
FRONTIER000	FRONTIER	031017	0011700077	03/31/17	GEN	Telephone Service	P	H	03/10/2017	03/31/2017	R	\$4,656.86
							16-17			29132		\$4,656.86
FRONTIER000	FRONTIER	031017 CR	0011700077	03/31/17	GEN	Telephone Service	P	H	03/10/2017	03/31/2017	R	\$-125.09
							16-17			29132		\$-125.09
FRONTIER000	FRONTIER	031017 FS	7101700026	03/31/17	GEN	ANNUAL PO FOR SERVICES	P	H	03/10/2017	03/31/2017	R	\$125.09
							16-17			29132		\$125.09
NUMBER OF INVOICES: 3												\$4,656.86
GCR TIRE000	GCR TIRES & SERVICE	800-115266	6811700031	03/31/17	GEN	FY17 CONTRACT SERVICES	P	H	02/17/2017	03/31/2017	R	\$48.00
							16-17			29133		\$48.00
NUMBER OF INVOICES: 1												\$48.00
GENSCO I000	GENSCO INC	846776358	6641700042	03/31/17	GEN	HVAC	P	H	03/14/2017	03/31/2017	R	\$1,758.55
							16-17			29134		\$1,758.55
NUMBER OF INVOICES: 1												\$1,758.55
GOLDENWE000	GOLDENWEST MOBILITY	17047	6811700114	03/31/17	GEN	SHOP-PARTS	F	H	03/22/2017	03/31/2017	R	\$332.36
							16-17			29135		\$332.36

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$332.36
GRAINGER000	GRAINGER INC 810628933	9389050981	6641700044	03/31/17	GEN	ELECTRICAL REPAIRS	P H	03/16/2017	03/31/2017	R	\$13.84
							16-17		29136		\$13.84
						NUMBER OF INVOICES: 1					\$13.84
GREENSFE000	GREENSFERRY ELEMENTARY	019101790	0011700492	03/31/17	GEN	GRANT	F H	03/17/2017	03/31/2017	A	\$982.22
							16-17		161700190		\$982.22
						NUMBER OF INVOICES: 1					\$982.22
GRICEDEL000	GRICE, DELLA	011717	3031700028	03/31/17	GEN	MARKETING TRAVEL - DG	F H	01/31/2017	03/31/2017	A	\$227.20
							16-17		161700191		\$227.20
GRICEDEL000	GRICE, DELLA	031117	3031700033	03/31/17	GEN	MARKETING TRAVEL - DG	F H	03/11/2017	03/31/2017	A	\$130.80
							16-17		161700191		\$130.80
						NUMBER OF INVOICES: 2					\$358.00
GTS INTE000	GTS INTERIOR SUPPLY	18050870-001	6641700047	HP0309	GEN	BUILDING REPAIRS	P H	01/31/2017	03/09/2017	R	\$5.02
							16-17		29037		\$5.02
GTS INTE000	GTS INTERIOR SUPPLY	18052014-00	6641700047	03/31/17	GEN	BUILDING REPAIRS	P H	03/15/2017	03/31/2017	R	\$246.82
							16-17		29137		\$246.82
						NUMBER OF INVOICES: 2					\$251.84
H & H BU000	H & H BUSINESS SYSTEMS INC	335054	1031700002	03/31/17	GEN	Maintenance Agreement	F H	02/21/2017	03/31/2017	R	\$268.96
							16-17		29139		\$268.96
H & H BU000	H & H BUSINESS SYSTEMS INC	335055	1031700002	03/31/17	GEN	Maintenance Agreement	F H	02/21/2017	03/31/2017	R	\$310.46
							16-17		29139		\$310.46
H & H BU000	H & H BUSINESS SYSTEMS INC	335189	0011700448	03/31/17	GEN	EQUIPMENT	F H	03/16/2017	03/31/2017	R	\$16,270.00
							16-17		29139		\$16,270.00

<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>
H & H BU000	H & H BUSINESS SYSTEMS INC	335190	0011700449	03/31/17	GEN	EQUIPMENT	F H	03/16/2017	03/31/2017	R	\$16,270.00
							16-17		29139		\$16,270.00
H & H BU000	H & H BUSINESS SYSTEMS INC	335219	7101700027	03/31/17	GEN	ANNUAL PO FOR SERVICES	F H	03/01/2017	03/31/2017	R	\$16.66
							16-17		29139		\$16.66
H & H BU000	H & H BUSINESS SYSTEMS INC	335842	1071700012	03/31/17	GEN	Copier Agreement	P H	03/03/2017	03/31/2017	R	\$4.54
							16-17		29139		\$4.54
H & H BU000	H & H BUSINESS SYSTEMS INC	335919	2011700002	03/31/17	GEN	COPY MACHINE MAINTENANCE	F H	03/03/2017	03/31/2017	R	\$265.04
							16-17		29139		\$265.04
H & H BU000	H & H BUSINESS SYSTEMS INC	335920	2011700002	03/31/17	GEN	COPY MACHINE MAINTENANCE	F H	03/03/2017	03/31/2017	R	\$329.19
							16-17		29139		\$329.19
H & H BU000	H & H BUSINESS SYSTEMS INC	335921	1071700012	03/31/17	GEN	Copier Agreement	P H	03/03/2017	03/31/2017	R	\$215.48
							16-17		29139		\$215.48
H & H BU000	H & H BUSINESS SYSTEMS INC	335922	1071700012	03/31/17	GEN	Copier Agreement	P H	03/03/2017	03/31/2017	R	\$1.04
							16-17		29139		\$1.04
H & H BU000	H & H BUSINESS SYSTEMS INC	336361	1061700003	03/31/17	GEN	ANNUAL COPIER MAINTENANCE	P H	03/07/2017	03/31/2017	R	\$12.28
							16-17		29139		\$12.28
H & H BU000	H & H BUSINESS SYSTEMS INC	336362	2021700001	03/31/17	GEN	COPIERS	P H	03/07/2017	03/31/2017	R	\$3.74
							16-17		29139		\$3.74
H & H BU000	H & H BUSINESS SYSTEMS INC	336386	1051700003	03/31/17	GEN	FY17 COPY CHARGES (CANON)	P H	03/07/2017	03/07/2017	R	\$5.55
							16-17		29139		\$5.55
H & H BU000	H & H BUSINESS SYSTEMS INC	336396	1011700001	03/31/17	GEN	maintenance & supplies 16-17	P H	03/07/2017	03/31/2017	R	\$96.41
							16-17		29139		\$96.41
H & H BU000	H & H BUSINESS SYSTEMS INC	336400	2021700001	03/31/17	GEN	COPIERS	P H	03/07/2017	03/31/2017	R	\$440.70
							16-17		29139		\$440.70

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	336408	2021700001	03/31/17	GEN	COPIERS	P H	03/07/2017	03/31/2017	R	\$112.25
							16-17		29139		\$112.25
H & H BU000	H & H BUSINESS SYSTEMS INC	336430	1061700004	03/31/17	GEN	ANNUAL COPIER MAINTENANCE	P H	03/07/2017	03/31/2017	R	\$267.02
							16-17		29139		\$267.02
H & H BU000	H & H BUSINESS SYSTEMS INC	336861	4911700005	03/31/17	GEN	SUPPLIES & MAINTENANCE	P H	03/08/2017	03/31/2017	R	\$0.32
							16-17		29139		\$0.32
H & H BU000	H & H BUSINESS SYSTEMS INC	336870	0011700078	03/31/17	GEN	Copier Maintenance	P H	03/08/2017	03/31/2017	R	\$26.58
							16-17		29139		\$26.58
H & H BU000	H & H BUSINESS SYSTEMS INC	336908	4911700005	03/31/17	GEN	SUPPLIES & MAINTENANCE	P H	03/08/2017	03/31/2017	R	\$31.41
							16-17		29139		\$31.41
H & H BU000	H & H BUSINESS SYSTEMS INC	336912	1021700011	03/31/17	GEN	COPIER	P H	03/08/2017	03/31/2017	R	\$27.09
							16-17		29139		\$27.09
H & H BU000	H & H BUSINESS SYSTEMS INC	336919	1051700002	03/31/17	GEN	FY17 COPY CHARGES (CANON)	P H	03/08/2017	03/31/2017	R	\$277.07
							16-17		29139		\$277.07
H & H BU000	H & H BUSINESS SYSTEMS INC	336922	1021700010	03/31/17	GEN	NEW COPIER	P H	03/08/2017	03/31/2017	R	\$236.09
							16-17		29139		\$236.09
H & H BU000	H & H BUSINESS SYSTEMS INC	337047	1021700012	03/31/17	GEN	RICCOH	P H	03/08/2017	03/31/2017	R	\$3.87
							16-17		29139		\$3.87
H & H BU000	H & H BUSINESS SYSTEMS INC	337048	1051700001	03/31/17	GEN	FY17 COPY CHARGES (RICOH)	F H	03/08/2017	03/31/2017	R	\$18.70
							16-17		29139		\$18.70
H & H BU000	H & H BUSINESS SYSTEMS INC	337297	3011700001	03/31/17	GEN	COPIERS	P H	03/14/2017	03/31/2017	R	\$96.24
							16-17		29139		\$96.24
H & H BU000	H & H BUSINESS SYSTEMS INC	337298	1041700004	03/31/17	GEN	Office Copier	P H	03/14/2017	03/31/2017	R	\$35.29
							16-17		29139		\$35.29

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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	337310	3011700001	03/31/17	GEN	COPIERS	P H	03/14/2017	03/31/2017	R	\$28.45
							16-17		29139		\$28.45
H & H BU000	H & H BUSINESS SYSTEMS INC	337311	1031700002	03/31/17	GEN	Maintenance Agreement	F H	03/14/2017	03/31/2017	R	\$199.19
							16-17		29139		\$199.19
H & H BU000	H & H BUSINESS SYSTEMS INC	337314	1041700003	03/31/17	GEN	Workroom Copier	P H	03/14/2017	03/31/2017	R	\$368.92
							16-17		29139		\$368.92
H & H BU000	H & H BUSINESS SYSTEMS INC	337315	3011700001	03/31/17	GEN	COPIERS	P H	03/14/2017	03/31/2017	R	\$464.63
							16-17		29139		\$464.63
H & H BU000	H & H BUSINESS SYSTEMS INC	337316	3011700001	03/31/17	GEN	COPIERS	P H	03/14/2017	03/31/2017	R	\$527.78
							16-17		29139		\$527.78
H & H BU000	H & H BUSINESS SYSTEMS INC	337317	1031700002	03/31/17	GEN	Maintenance Agreement	F H	03/14/2017	03/31/2017	R	\$212.02
							16-17		29139		\$212.02
H & H BU000	H & H BUSINESS SYSTEMS INC	337395	1041700005	03/31/17	GEN	Ricoh - workroom	P H	03/14/2017	03/31/2017	R	\$14.40
							16-17		29139		\$14.40
NUMBER OF INVOICES: 34											\$37,457.37
HANNAWIL000	HANNA, WILLOW	031717	3011700138	03/31/17	GEN	SCIENCE	F H	03/17/2017	03/31/2017	A	\$100.00
							16-17		161700192		\$100.00
NUMBER OF INVOICES: 1											\$100.00
HARDITER000	HARDIN, TERRA	FEB17	0000000000	03/31/17	GEN	Mileage reimbursement	H	02/28/2017	03/31/2017	A	\$75.93
							16-17		161700193		\$75.93
HARDITER000	HARDIN, TERRA	MAR17	0000000000	03/31/17	GEN	Mileage reimbursement	H	03/23/2017	03/31/2017	A	\$75.23
							16-17		161700193		\$75.23
NUMBER OF INVOICES: 2											\$151.16
HARLOWS 000	HARLOWS BUS SALES INC	307045	6811700035	03/31/17	GEN	FY17 SHOP-PARTS	F H	02/27/2017	03/31/2017	R	\$161.29

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HARLOWS 000	HARLOWS BUS SALES INC	307045				*****CONTINUED*****					
							16-17		29140		\$161.29
HARLOWS 000	HARLOWS BUS SALES INC	307052	6811700035	03/31/17	GEN	FY17 SHOP-PARTS	F H	02/27/2017	03/31/2017	R	\$107.43
							16-17		29140		\$107.43
HARLOWS 000	HARLOWS BUS SALES INC	401208	6811700036	03/31/17	GEN	FY17 CONTRACT SERVICES	F H	02/20/2017	03/31/2017	R	\$1,273.53
							16-17		29140		\$1,273.53
HARLOWS 000	HARLOWS BUS SALES INC	401238	6811700036	03/31/17	GEN	FY17 CONTRACT SERVICES	F H	03/03/2017	03/31/2017	R	\$4,012.48
							16-17		29140		\$4,012.48
NUMBER OF INVOICES: 4											\$5,554.73
HILL TAR000	HILL, TARA	FEB17	0000000000	03/31/17	GEN	Mileage reimbursement	H	02/28/2017	03/31/2017	A	\$25.28
							16-17		161700194		\$25.28
NUMBER OF INVOICES: 1											\$25.28
HOME DEP000	HOME DEPOT CREDIT SERVICES	974262	3011700118	03/31/17	GEN	SCIENCE	F H	02/22/2017	03/31/2017	R	\$51.51
							16-17		29141		\$51.51
NUMBER OF INVOICES: 1											\$51.51
HORACE M000	HORACE MANN LIFE INS	20170324AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2017	03/24/2017	R	\$2,815.00
							16-17		29071		\$2,815.00
NUMBER OF INVOICES: 1											\$2,815.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S070068	6641700051	03/31/17	GEN	DE-ICE	P H	02/28/2017	03/31/2017	R	\$426.50
							16-17		29142		\$426.50
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S075533	6641700051	03/31/17	GEN	DE-ICE	P H	02/27/2017	03/31/2017	R	\$767.53
							16-17		29142		\$767.53

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HORIZON 002	HORIZON DISTRIBUTORS INC.	2S075614	6641700051	03/31/17	GEN	DE-ICE	P H	03/07/2017	03/31/2017	R	\$843.00
							16-17		29142		\$843.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S075640	6641700051	03/31/17	GEN	DE-ICE	P H	03/08/2017	03/31/2017	R	\$843.00
							16-17		29142		\$843.00
NUMBER OF INVOICES: 4											\$2,880.03
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	952963787	8001700187	03/31/17	GEN	CLASSROOM MATERIALS	F H	02/28/2017	03/31/2017	R	\$95.70
							16-17		29143		\$95.70
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	952990227	8001700192	03/31/17	GEN	TEST PROTOCOLS	F H	03/15/2017	03/31/2017	R	\$366.30
							16-17		29143		\$366.30
NUMBER OF INVOICES: 2											\$462.00
HOY EDW000	HOY, EDWARD	FEB-MAR17	0000000000	03/31/17	GEN	Mileage reimbursement	H	03/24/2017	03/31/2017	A	\$93.05
							16-17		161700195		\$93.05
NUMBER OF INVOICES: 1											\$93.05
HUMANIX 000	HUMANIX	203852	6641700052	03/31/17	GEN	CONTRACT LABOR	F H	03/03/2017	03/31/2017	R	\$494.72
							16-17		29144		\$494.72
HUMANIX 000	HUMANIX	203853	6611700002	03/31/17	GEN	TEMPORARY CONTRACT	P H	03/03/2017	03/31/2017	R	\$118.48
							16-17		29144		\$118.48
HUMANIX 000	HUMANIX	203944	6641700052	03/31/17	GEN	CONTRACT LABOR	F H	03/10/2017	03/31/2017	R	\$572.02
							16-17		29144		\$572.02
HUMANIX 000	HUMANIX	203945	6611700002	03/31/17	GEN	TEMPORARY CONTRACT	P H	03/10/2017	03/31/2017	R	\$473.92
							16-17		29144		\$473.92
HUMANIX 000	HUMANIX	204028	6641700052	03/31/17	GEN	CONTRACT LABOR	F H	03/17/2017	03/31/2017	R	\$618.40
							16-17		29144		\$618.40

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HUMANIX 000	HUMANIX	204029	6611700002	03/31/17	GEN	TEMPORARY CONTRACT	P H	03/17/2017	03/31/2017	R	\$236.96
							16-17		29144		\$236.96
HUMANIX 000	HUMANIX	204109	6641700052	03/31/17	GEN	CONTRACT LABOR	F H	03/24/2017	03/31/2017	R	\$618.40
							16-17		29144		\$618.40
HUMANIX 000	HUMANIX	204110	6611700002	03/31/17	GEN	TEMPORARY CONTRACT	P H	03/24/2017	03/31/2017	R	\$236.96
							16-17		29144		\$236.96
NUMBER OF INVOICES: 8											\$3,369.86
HUMPHMIS000	HUMPHERYS, MISTY	030117	8001700191	03/31/17	GEN	CLASSROOM SUPPLIES	F H	03/01/2017	03/31/2017	A	\$29.07
							16-17		161700196		\$29.07
NUMBER OF INVOICES: 1											\$29.07
IDAHO AT000	IDAHO ATHLETIC ADMINSTRATORS ASSOC	031017	3021700007	HP0309	GEN	State Registration	F H	03/10/2017	03/09/2017	R	\$215.00
							16-17		29038		\$215.00
NUMBER OF INVOICES: 1											\$215.00
IDAHO CS000	IDAHO CS RECEIPTING	20170324ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2017	03/24/2017	R	\$411.00
							16-17		29072		\$411.00
NUMBER OF INVOICES: 1											\$411.00
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	031417	0011700475	HP0316	GEN	Medicaid Local Match	F H	03/14/2017	03/16/2017	R	\$30,000.00
							16-17		29055		\$30,000.00
NUMBER OF INVOICES: 1											\$30,000.00
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	273111-1	8001700150	03/31/17	GEN	SPRING CLASSES	P H	02/27/2017	03/31/2017	R	\$75.00
							16-17		29145		\$75.00
NUMBER OF INVOICES: 1											\$75.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	022817	0000000000	HP0309	GEN	Food Service Sales Tax	H	02/28/2017	03/09/2017	R	\$299.63

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
IDAHO ST000	IDAHO STATE TAX COMMISSN	022817				*****CONTINUED*****					
							16-17		29049		\$299.63
IDAHO ST000	IDAHO STATE TAX COMMISSN	20170324ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2017	03/24/2017	R	\$735.00
							16-17		29073		\$735.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20170324ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2017	03/24/2017	R	\$89,452.00
							16-17		29073		\$89,452.00
NUMBER OF INVOICES: 3											\$90,486.63
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20170324ADIDST	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2017	03/24/2017	R	\$25.00
							16-17		29074		\$25.00
NUMBER OF INVOICES: 1											\$25.00
INDUSTRI000	INDUSTRIAL COMMUNICATIONS	12553	6811700038	03/31/17	GEN	FY17 CONTRACT SERVICES	P H	02/28/2017	03/31/2017	R	\$107.00
							16-17		29146		\$107.00
INDUSTRI000	INDUSTRIAL COMMUNICATIONS	12878	6811700038	03/31/17	GEN	FY17 CONTRACT SERVICES	P H	02/24/2017	03/31/2017	R	\$109.54
							16-17		29146		\$109.54
INDUSTRI000	INDUSTRIAL COMMUNICATIONS	12913	6811700038	03/31/17	GEN	FY17 CONTRACT SERVICES	P H	02/28/2017	03/31/2017	R	\$132.85
							16-17		29146		\$132.85
NUMBER OF INVOICES: 3											\$349.39
INK TECH000	INK TECHNOLOGIES, LLC	1142671-IN	2011700084	03/31/17	GEN	CLASS SUPPLIES- KALOWSKY	F H	03/15/2017	03/31/2017	R	\$46.95
							16-17		29147		\$46.95
NUMBER OF INVOICES: 1											\$46.95
INSIGHT 000	INSIGHT DISTRIBUTING INC	031617	7101700015	03/31/17	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	03/16/2017	03/31/2017	R	\$681.22
							16-17		29148		\$681.22

<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					\$681.22
INTERMAX000	INTERMAX NETWORKS	45556-82135	0011700080	03/31/17	GEN	Enterprise Bandwith	F H	04/01/2017	03/31/2017	R	\$5,085.00
							16-17			29149	\$5,085.00
						NUMBER OF INVOICES: 1					\$5,085.00
J W PEPP000	J W PEPPER & SON INC	14649699	2011700055	03/31/17	GEN	CLASS SUPPLIES-VELLUCCI	F H	02/24/2017	03/31/2017	R	\$153.23
							16-17			29150	\$153.23
J W PEPP000	J W PEPPER & SON INC	14649977	2011700063	03/31/17	GEN	COLLIER-CLASS SUPPLIES	F H	02/27/2017	03/31/2017	R	\$31.99
							16-17			29150	\$31.99
J W PEPP000	J W PEPPER & SON INC	14652625	3011700022	03/31/17	GEN	CHOIR	F H	03/16/2017	03/31/2017	R	\$183.59
							16-17			29150	\$183.59
						NUMBER OF INVOICES: 3					\$368.81
J. THAYE000	J. THAYER COMPANY INC.	1121384-0	7101700016	03/31/17	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	02/24/2017	03/31/2017	R	\$225.54
							16-17			29151	\$225.54
J. THAYE000	J. THAYER COMPANY INC.	1121412-0	7101700016	03/31/17	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	02/23/2017	03/31/2017	R	\$596.80
							16-17			29151	\$596.80
J. THAYE000	J. THAYER COMPANY INC.	1124242-0	0011700465	03/31/17	GEN	SUPPLIES	F H	03/06/2017	03/31/2017	R	\$92.56
							16-17			29151	\$92.56
J. THAYE000	J. THAYER COMPANY INC.	1124550-0	8001700189	03/31/17	GEN	OFFICE SUPPLIES	F H	03/07/2017	03/31/2017	R	\$107.99
							16-17			29151	\$107.99
J. THAYE000	J. THAYER COMPANY INC.	1125148-0	7101700016	03/31/17	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	03/08/2017	03/31/2017	R	\$188.37
							16-17			29151	\$188.37

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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>
J. THAYE000	J. THAYER COMPANY INC.	1125309-0	7101700016	03/31/17	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	03/21/2017	03/31/2017	R	\$253.08
							16-17			29151		\$253.08
J. THAYE000	J. THAYER COMPANY INC.	1125523-0	7101700016	03/31/17	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	03/09/2017	03/31/2017	R	\$87.31
							16-17			29151		\$87.31
J. THAYE000	J. THAYER COMPANY INC.	1127178-0	0011700478	03/31/17	GEN	SUPPLIES	F	H	03/15/2017	03/31/2017	R	\$136.93
							16-17			29151		\$136.93
J. THAYE000	J. THAYER COMPANY INC.	1127180-0	7101700016	03/31/17	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	03/15/2017	03/31/2017	R	\$105.99
							16-17			29151		\$105.99
NUMBER OF INVOICES: 9											\$1,794.57	
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	032117	0011700285	03/31/17	GEN	Student Travel	P	H	03/21/2017	03/31/2017	R	\$1,200.00
							16-17			29152		\$1,200.00
NUMBER OF INVOICES: 1											\$1,200.00	
JONES SC000	JONES SCHOOL SUPPLY	1452974	1041700042	03/31/17	GEN	Awards for GT	F	H	03/01/2017	03/31/2017	R	\$168.41
							16-17			29153		\$168.41
NUMBER OF INVOICES: 1											\$168.41	
JORDAN S000	JORDAN SALES AND SERVICE	16757-CR	6641700233	03/31/17	GEN	EQUIPMENT REPAIRS 2006 KUBOTA F3680	F	H	12/07/2017	03/31/2017	R	\$-73.60
							16-17			29154		\$-73.60
JORDAN S000	JORDAN SALES AND SERVICE	271	6641700058	03/31/17	GEN	EQUIPMENT REPAIR	P	H	02/15/2017	03/31/2017	R	\$33.90
							16-17			29154		\$33.90
JORDAN S000	JORDAN SALES AND SERVICE	274	6641700058	03/31/17	GEN	EQUIPMENT REPAIR	P	H	02/16/2017	03/31/2017	R	\$234.55
							16-17			29154		\$234.55

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 3											\$194.85
KAISER F000	KAISER FDN HEALTH OPTIONS	20170324ADGH	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2017	03/24/2017	R	\$1,038.12
							16-17		29070		\$1,038.12
KAISER F000	KAISER FDN HEALTH OPTIONS	20170324ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2017	03/24/2017	R	\$63,145.29
							16-17		29070		\$63,145.29
KAISER F000	KAISER FDN HEALTH OPTIONS	20170324AFDISMD	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2017	03/24/2017	R	\$319,897.94
							16-17		29070		\$319,897.94
NUMBER OF INVOICES: 3											\$384,081.35
KCDA	000 KCDA	300128316	2011700054	03/31/17	GEN	CLASSROOM SUPPLIES-L ANDERSON	F H	02/22/2017	03/31/2017	R	\$110.71
							16-17		29156		\$110.71
KCDA	000 KCDA	300129098	2011700060	03/31/17	GEN	S ANDERSON-CLASS SUPPLIES	F H	02/24/2017	03/31/2017	R	\$199.37
							16-17		29156		\$199.37
KCDA	000 KCDA	300129099	2011700046	03/31/17	GEN	CLASSROOM SUPPLIES	F H	02/24/2017	03/31/2017	R	\$4.86
							16-17		29156		\$4.86
KCDA	000 KCDA	300129104	2011700059	03/31/17	GEN	HOWARD-CLASS SUPPLIES	F H	02/24/2017	03/31/2017	R	\$142.86
							16-17		29156		\$142.86
KCDA	000 KCDA	300129105	2011700057	03/31/17	GEN	DEWALT-CLASS SUPPLIES	F H	02/24/2017	03/31/2017	R	\$199.33
							16-17		29156		\$199.33
KCDA	000 KCDA	300130971	2011700067	03/31/17	GEN	CLASS SUPPLIES-STEPHENS	F H	03/01/2017	03/31/2017	R	\$184.02
							16-17		29156		\$184.02
KCDA	000 KCDA	300130972	2011700066	03/31/17	GEN	CLASS SUPPLIES-PENCE	P H	03/01/2017	03/31/2017	R	\$195.00
							16-17		29156		\$195.00

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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>
KCDA	000 KCDA	300133578	1051700032	03/31/17	GEN	Supplies	F H	03/07/2017	03/31/2017	R	\$22.81
							16-17		29156		\$22.81
KCDA	000 KCDA	300133881	2011700059	03/31/17	GEN	HOWARD-CLASS SUPPLIES	F H	03/08/2017	03/31/2017	R	\$4.69
							16-17		29156		\$4.69
KCDA	000 KCDA	300134931	2011700070	03/31/17	GEN	CLASS SUPPLIES-WARD	F H	03/10/2017	03/31/2017	R	\$95.54
							16-17		29156		\$95.54
KCDA	000 KCDA	300134932	2011700076	03/31/17	GEN	NELSON-ADAMS-CLASS SUPPLIES	F H	03/10/2017	03/31/2017	R	\$199.70
							16-17		29156		\$199.70
KCDA	000 KCDA	300134933	2011700077	03/31/17	GEN	RAMSEY-CLASS SUPPLIES	F H	03/10/2017	03/31/2017	R	\$94.02
							16-17		29156		\$94.02
KCDA	000 KCDA	300134934	2011700075	03/31/17	GEN	SWANSON-CLASS SUPPLIES	F H	03/10/2017	03/31/2017	R	\$169.32
							16-17		29156		\$169.32
KCDA	000 KCDA	300136268	2011700066	03/31/17	GEN	CLASS SUPPLIES-PENCE	P H	03/15/2017	03/31/2017	R	\$5.65
							16-17		29156		\$5.65
KCDA	000 KCDA	300136269	2011700081	03/31/17	GEN	CLASS SUPPLIES-HICKS	F H	03/15/2017	03/31/2017	R	\$133.66
							16-17		29156		\$133.66
KCDA	000 KCDA	300136270	2011700085	03/31/17	GEN	CLASS SUPPLIES-KALOWSKY-HOYER	F H	03/15/2017	03/31/2017	R	\$222.91
							16-17		29156		\$222.91
KCDA	000 KCDA	300136271	2011700082	03/31/17	GEN	CLASS SUPPLIES-HANSEN	F H	03/15/2017	03/31/2017	R	\$93.17
							16-17		29156		\$93.17
KCDA	000 KCDA	300136272	2011700070	03/31/17	GEN	CLASS SUPPLIES-WARD	F H	03/15/2017	03/31/2017	R	\$51.87
							16-17		29156		\$51.87
KCDA	000 KCDA	300136273	2011700077	03/31/17	GEN	RAMSEY-CLASS SUPPLIES	F H	03/15/2017	03/31/2017	R	\$0.69
							16-17		29156		\$0.69

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KCDA	000 KCDA	300136851	2011700085	03/31/17	GEN	CLASS SUPPLIES-KALOWSKY-HOYER	F	H	03/16/2017	03/31/2017	R	\$6.02
							16-17			29156		\$6.02
KCDA	000 KCDA	300137832	1051700040	03/31/17	GEN	SUPPLIES	F	H	03/20/2017	03/31/2017	R	\$451.40
							16-17			29156		\$451.40
KCDA	000 KCDA	300139554	2011700070	03/31/17	GEN	CLASS SUPPLIES-WARD	F	H	03/23/2017	03/31/2017	R	\$6.18
							16-17			29156		\$6.18
KCDA	000 KCDA	300139555	2011700067	03/31/17	GEN	CLASS SUPPLIES-STEPHENS	F	H	03/23/2017	03/31/2017	R	\$5.72
							16-17			29156		\$5.72
NUMBER OF INVOICES: 23											\$2,599.50	
KELLER S000	KELLER SUPPLY COMPANY	S010417448.001	6641700059	03/31/17	GEN	PLUMBING	F	H	03/13/2017	03/31/2017	R	\$1,028.09
							16-17			29157		\$1,028.09
KELLER S000	KELLER SUPPLY COMPANY	S010417448.002	6641700059	03/31/17	GEN	PLUMBING	F	H	03/21/2017	03/31/2017	R	\$110.23
							16-17			29157		\$110.23
KELLER S000	KELLER SUPPLY COMPANY	S010505558.001	6641700060	03/31/17	GEN	HVAC	P	H	03/06/2017	03/31/2017	R	\$80.30
							16-17			29157		\$80.30
KELLER S000	KELLER SUPPLY COMPANY	S010560896.001	6641700059	03/31/17	GEN	PLUMBING	F	H	03/21/2017	03/31/2017	R	\$1,907.28
							16-17			29157		\$1,907.28
NUMBER OF INVOICES: 4											\$3,125.90	
KIRKBRIDG000	KIRKBRIDE, KATHERINE	FEB17	0000000000	03/31/17	GEN	Mileage reimbursement		H	02/28/2017	03/31/2017	A	\$74.36
							16-17			161700197		\$74.36
NUMBER OF INVOICES: 1											\$74.36	
KOOTENAI000	KOOTENAI CO SHERIFF	20170324ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2017	03/24/2017	R	\$1,018.76
							16-17			29075		\$1,018.76

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						NUMBER OF INVOICES: 1					\$1,018.76
KOOTENAI002	KOOTENAI CTY SOLID WASTE	031717	0011700081	03/31/17	GEN	Garbage Service	P H	03/17/2017	03/31/2017	R	\$6,618.39
							16-17		29158		\$6,618.39
						NUMBER OF INVOICES: 1					\$6,618.39
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 022817	0011700082	HP0309	GEN	Utilities - Electric	F H	02/28/2017	03/09/2017	R	\$4,635.00
							16-17		29039		\$4,635.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 022817	0011700082	HP0309	GEN	Utilities - Electric	F H	02/28/2017	03/09/2017	R	\$49.00
							16-17		29039		\$49.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 022817	0011700082	HP0309	GEN	Utilities - Electric	F H	02/28/2017	03/09/2017	R	\$5,091.00
							16-17		29039		\$5,091.00
						NUMBER OF INVOICES: 3					\$9,775.00
KRIPAKRI000	KRIPAITIS, KRISTINA	FEB17	0000000000	03/31/17	GEN	Mileage reimbursement	H	02/28/2017	03/31/2017	A	\$24.30
							16-17		161700198		\$24.30
KRIPAKRI000	KRIPAITIS, KRISTINA	MAR17	0000000000	03/31/17	GEN	Mileage reimbursement	H	03/03/2017	03/31/2017	A	\$4.86
							16-17		161700198		\$4.86
						NUMBER OF INVOICES: 2					\$29.16
LAKE CIT005	LAKE CITY HEATING & COOLING	029178	7101700028	03/31/17	GEN	ANNUAL PO FOR SERVICES	P H	02/06/2017	03/31/2017	R	\$199.89
							16-17		29159		\$199.89
LAKE CIT005	LAKE CITY HEATING & COOLING	029244	6641700061	03/31/17	GEN	HVAC	P H	01/24/2017	03/31/2017	R	\$1,635.94
							16-17		29159		\$1,635.94
LAKE CIT005	LAKE CITY HEATING & COOLING	029388-03	6641700242	03/31/17	GEN	HEAT PUMP PFHS	F H	01/10/2017	03/31/2017	R	\$4,030.00
							16-17		29159		\$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	029389	6641700261	03/31/17	GEN	REPLACE HEAT EXCHANGER POND	F	H	03/01/2017	03/31/2017	R	\$7,129.12
							16-17			29159		\$7,129.12
LAKE CIT005	LAKE CITY HEATING & COOLING	029515	6641700061	03/31/17	GEN	HVAC	P	H	01/31/2017	03/31/2017	R	\$479.78
							16-17			29159		\$479.78
NUMBER OF INVOICES: 5											\$13,474.73	
LOWES CO000	LOWES COMPANIES INC	013117 948493	0000000000	HP0309	GEN	Electrical supplies		H	01/31/2017	03/09/2017	R	\$81.85
							16-17			29040		\$81.85
LOWES CO000	LOWES COMPANIES INC	020217 905307	0000000000	HP0309	GEN	Electrical supplies		H	02/02/2017	03/09/2017	R	\$-42.74
							16-17			29040		\$-42.74
LOWES CO000	LOWES COMPANIES INC	021517 964937	3031700031	HP0309	GEN	BUILDING CONSTRUCTION - SUPPLIES	F	H	02/15/2017	03/09/2017	R	\$177.05
							16-17			29040		\$177.05
NUMBER OF INVOICES: 3											\$216.16	
MARISTHE000	MARISTUEN, THEA	FEB17	0000000000	03/31/17	GEN	Mileage reimbursement		H	02/28/2017	03/31/2017	A	\$65.72
							16-17			161700199		\$65.72
NUMBER OF INVOICES: 1											\$65.72	
MASONMAR000	MASON, MARK	031117	0000000000	03/31/17	GEN	Travel reimbursement		H	03/11/2017	03/31/2017	A	\$109.95
							16-17			161700200		\$109.95
NUMBER OF INVOICES: 1											\$109.95	
MASTER T000	MASTER TEACHER	116748054	0011700469	03/31/17	GEN	SUPPLY	F	H	02/17/2017	03/31/2017	R	\$195.00
							16-17			29160		\$195.00
NUMBER OF INVOICES: 1											\$195.00	
MILLER P000	MILLER PAINT COMPANY	30013230	6641700070	03/31/17	GEN	GROUNDS/ATHLETIC FIELD	P	H	03/21/2017	03/31/2017	R	\$388.38

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>
MILLER P000	MILLER PAINT COMPANY	30013230				*****CONTINUED*****					
							16-17		29161		\$388.38
NUMBER OF INVOICES: 1											\$388.38
MOTOR EL000	MOTOR ELECTRIC CORP	170099	6641700071	03/31/17	GEN	HVAC	P H	02/28/2017	03/31/2017	R	\$787.11
							16-17		29162		\$787.11
MOTOR EL000	MOTOR ELECTRIC CORP	170136	6641700071	03/31/17	GEN	HVAC	P H	03/24/2017	03/31/2017	R	\$131.92
							16-17		29162		\$131.92
NUMBER OF INVOICES: 2											\$919.03
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 030717	0011700085	03/31/17	GEN	Medicaid supplies	C H	03/07/2017	03/31/2017	R	\$52.25
							16-17		29163		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 031517	0011700085	03/31/17	GEN	Medicaid supplies	C H	03/15/2017	03/31/2017	R	\$52.25
							16-17		29163		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 032117	0011700085	03/31/17	GEN	Medicaid supplies	C H	03/21/2017	03/31/2017	R	\$52.25
							16-17		29163		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 032817	0011700085	03/31/17	GEN	Medicaid supplies	C H	03/28/2017	03/31/2017	R	\$27.50
							16-17		29163		\$27.50
NUMBER OF INVOICES: 4											\$184.25
MR ROOTE000	MR ROOTER PLUMBING	PLS13900	6641700073	03/31/17	GEN	PLUMBING	P H	02/15/2017	03/31/2017	R	\$1,029.26
							16-17		29164		\$1,029.26
NUMBER OF INVOICES: 1											\$1,029.26
NACCADEN000	NACCARATO, DENA	Mar17	0000000000	03/31/17	GEN	Mileage reimbursement	H	03/23/2017	03/31/2017	A	\$60.86
							16-17		161700201		\$60.86

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>
NUMBER OF INVOICES: 1											\$60.86
NAFF SHA000	NAFF, SHAWNA	FEB17	0000000000	03/31/17	GEN	Mileage reimbursement	H	02/28/2017	03/31/2017	A	\$60.38
							16-17		161700202		\$60.38
NUMBER OF INVOICES: 1											\$60.38
NAPA AUT000	NAPA AUTO PARTS	779568	6641700074	03/31/17	GEN	EQUIPMENT REPAIR	P H	02/17/2017	03/31/2017	R	\$15.90
							16-17		29166		\$15.90
NAPA AUT000	NAPA AUTO PARTS	780478	6811700039	03/31/17	GEN	FY17 SHOP-PARTS	F H	02/22/2017	03/31/2017	R	\$624.96
							16-17		29166		\$624.96
NAPA AUT000	NAPA AUTO PARTS	780643	6811700039	03/31/17	GEN	FY17 SHOP-PARTS	F H	02/23/2017	03/31/2017	R	\$9.40
							16-17		29166		\$9.40
NAPA AUT000	NAPA AUTO PARTS	780980	6811700039	03/31/17	GEN	FY17 SHOP-PARTS	F H	02/24/2017	03/31/2017	R	\$-9.40
							16-17		29166		\$-9.40
NAPA AUT000	NAPA AUTO PARTS	781319	6641700074	03/31/17	GEN	EQUIPMENT REPAIR	P H	07/27/2017	03/31/2017	R	\$19.98
							16-17		29166		\$19.98
NAPA AUT000	NAPA AUTO PARTS	781731	6641700075	03/31/17	GEN	HVAC	P H	03/01/2017	03/31/2017	R	\$6.38
							16-17		29166		\$6.38
NAPA AUT000	NAPA AUTO PARTS	781822	6811700039	03/31/17	GEN	FY17 SHOP-PARTS	F H	03/01/2017	03/31/2017	R	\$123.10
							16-17		29166		\$123.10
NAPA AUT000	NAPA AUTO PARTS	781911	6811700039	03/31/17	GEN	FY17 SHOP-PARTS	F H	03/01/2017	03/31/2017	R	\$68.89
							16-17		29166		\$68.89
NAPA AUT000	NAPA AUTO PARTS	781912	6811700039	03/31/17	GEN	FY17 SHOP-PARTS	F H	03/01/2017	03/31/2017	R	\$41.02
							16-17		29166		\$41.02
NAPA AUT000	NAPA AUTO PARTS	782010-01	6811700041	03/31/17	GEN	FY17 SHOP MATERIALS	P H	03/02/2017	03/31/2017	R	\$95.28
							16-17		29166		\$95.28

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	782010-02	6811700039	03/31/17	GEN	FY17 SHOP-PARTS	F H	03/02/2017	03/31/2017	R	\$183.57
							16-17		29166		\$183.57
NAPA AUT000	NAPA AUTO PARTS	782011	6811700039	03/31/17	GEN	FY17 SHOP-PARTS	F H	03/02/2017	03/31/2017	R	\$747.28
							16-17		29166		\$747.28
NAPA AUT000	NAPA AUTO PARTS	782219	6811700039	03/31/17	GEN	FY17 SHOP-PARTS	F H	03/03/2017	03/31/2017	R	\$37.66
							16-17		29166		\$37.66
NAPA AUT000	NAPA AUTO PARTS	782626	6641700074	03/31/17	GEN	EQUIPMENT REPAIR	P H	03/06/2017	03/31/2017	R	\$5.08
							16-17		29166		\$5.08
NAPA AUT000	NAPA AUTO PARTS	782728	6641700074	03/31/17	GEN	EQUIPMENT REPAIR	P H	03/06/2017	03/31/2017	R	\$443.40
							16-17		29166		\$443.40
NAPA AUT000	NAPA AUTO PARTS	783319	6641700076	03/31/17	GEN	MAINT SUPPLIES/TOOLS	P H	03/09/2017	03/31/2017	R	\$62.98
							16-17		29166		\$62.98
NAPA AUT000	NAPA AUTO PARTS	783331	6811700039	03/31/17	GEN	FY17 SHOP-PARTS	F H	03/09/2017	03/31/2017	R	\$121.39
							16-17		29166		\$121.39
NAPA AUT000	NAPA AUTO PARTS	783518	6641700074	03/31/17	GEN	EQUIPMENT REPAIR	P H	03/10/2017	03/31/2017	R	\$15.15
							16-17		29166		\$15.15
NAPA AUT000	NAPA AUTO PARTS	783543	6641700076	03/31/17	GEN	MAINT SUPPLIES/TOOLS	P H	03/10/2017	03/31/2017	R	\$41.25
							16-17		29166		\$41.25
NAPA AUT000	NAPA AUTO PARTS	784259	6641700076	03/31/17	GEN	MAINT SUPPLIES/TOOLS	P H	03/14/2017	03/31/2017	R	\$20.54
							16-17		29166		\$20.54
NAPA AUT000	NAPA AUTO PARTS	784301	6641700074	03/31/17	GEN	EQUIPMENT REPAIR	P H	03/14/2017	03/31/2017	R	\$6.06
							16-17		29166		\$6.06
NAPA AUT000	NAPA AUTO PARTS	784318	6641700076	03/31/17	GEN	MAINT SUPPLIES/TOOLS	P H	03/14/2017	03/31/2017	R	\$22.48
							16-17		29166		\$22.48

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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>
NAPA AUT000	NAPA AUTO PARTS	784732-01	6811700042	03/31/17	GEN	FY17 OIL & LUBE	P H	03/16/2017	03/31/2017	R	\$35.97
							16-17		29166		\$35.97
NAPA AUT000	NAPA AUTO PARTS	784732-02	6811700039	03/31/17	GEN	FY17 SHOP-PARTS	F H	03/16/2017	03/31/2017	R	\$228.57
							16-17		29166		\$228.57
NAPA AUT000	NAPA AUTO PARTS	784733-01	6811700040	03/31/17	GEN	FY17 BUS MATERIALS	P H	03/16/2017	03/31/2017	R	\$113.44
							16-17		29166		\$113.44
NAPA AUT000	NAPA AUTO PARTS	784733-02	6811700039	03/31/17	GEN	FY17 SHOP-PARTS	F H	03/16/2017	03/31/2017	R	\$438.04
							16-17		29166		\$438.04
NAPA AUT000	NAPA AUTO PARTS	784984	6811700040	03/31/17	GEN	FY17 BUS MATERIALS	P H	03/17/2017	03/31/2017	R	\$45.99
							16-17		29166		\$45.99
NAPA AUT000	NAPA AUTO PARTS	785634	6641700074	03/31/17	GEN	EQUIPMENT REPAIR	P H	03/21/2017	03/31/2017	R	\$61.83
							16-17		29166		\$61.83
NAPA AUT000	NAPA AUTO PARTS	786139-01	6811700040	03/31/17	GEN	FY17 BUS MATERIALS	P H	03/23/2017	03/31/2017	R	\$75.00
							16-17		29166		\$75.00
NAPA AUT000	NAPA AUTO PARTS	786139-02	6811700039	03/31/17	GEN	FY17 SHOP-PARTS	F H	03/23/2017	03/31/2017	R	\$74.62
							16-17		29166		\$74.62
NAPA AUT000	NAPA AUTO PARTS	786414	6641700076	03/31/17	GEN	MAINT SUPPLIES/TOOLS	P H	03/24/2017	03/31/2017	R	\$14.99
							16-17		29166		\$14.99
NUMBER OF INVOICES: 31											\$3,790.80
NATIONAL020	NATIONAL LIFE GROUP	20170324AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2017	03/24/2017	R	\$2,608.00
							16-17		29076		\$2,608.00
NUMBER OF INVOICES: 1											\$2,608.00
NCPERS I000	NCPERS IDAHO	20170324ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2017	03/24/2017	R	\$1,004.00
							16-17		29077		\$1,004.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$1,004.00
NCS PEAR000	NCS PEARSON INC.	11059233	8001700176	03/31/17	GEN	OT TESTING MATERIALS	F H	02/16/2017	03/31/2017	R	\$149.00
							16-17		29167		\$149.00
NCS PEAR000	NCS PEARSON INC.	11094546	8001700194	03/31/17	GEN	TEST PROTOCOLS	F H	03/15/2017	03/31/2017	R	\$50.25
							16-17		29167		\$50.25
NCS PEAR000	NCS PEARSON INC.	11097839	1041700048	03/31/17	GEN	Forms & Booklets	F H	03/16/2017	03/31/2017	R	\$340.58
							16-17		29167		\$340.58
						NUMBER OF INVOICES: 3					\$539.83
NEOFUNDS000	NEOFUNDS BY NEOPOST	022717	0011700086	HP0309	GEN	Postage	F H	02/27/2017	03/09/2017	R	\$86.83
							16-17		29041		\$86.83
						NUMBER OF INVOICES: 1					\$86.83
NEW YORK000	NEW YORK LIFE INSURANCE	20170324ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2017	03/24/2017	R	\$120.00
							16-17		29078		\$120.00
						NUMBER OF INVOICES: 1					\$120.00
NORTH ID003	NORTH IDAHO COLLEGE	11555	0011700482	03/31/17	GEN	PURCHASE SERVICE	F H	02/08/2017	03/31/2017	R	\$20.00
							16-17		29168		\$20.00
						NUMBER OF INVOICES: 1					\$20.00
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	031517	0011700087	03/31/17	GEN	Contract Services	F H	03/15/2017	03/31/2017	R	\$1,250.00
							16-17		29169		\$1,250.00
						NUMBER OF INVOICES: 1					\$1,250.00
NORTHERN001	NORTHERN STATES WHOLESALE INC	282647	6641700078	03/31/17	GEN	PLUMBING	P H	03/14/2017	03/31/2017	R	\$91.88
							16-17		29170		\$91.88

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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>
NORTHERN001	NORTHERN STATES WHOLESale INC	283055	6641700078	03/31/17	GEN	PLUMBING	P H	03/20/2017	03/31/2017	R	\$390.00
							16-17		29170		\$390.00
NUMBER OF INVOICES: 2											\$481.88
NORTHWES009	NORTHWEST DISTRIBUTION	031717	7101700004	03/31/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	03/17/2017	03/31/2017	R	\$12,850.06
							16-17		29171		\$12,850.06
NUMBER OF INVOICES: 1											\$12,850.06
NORTHWES012	NORTHWEST SWEEPING	4188	6641700080	03/31/17	GEN	SNOW REMOVAL	P H	03/11/2017	03/31/2017	R	\$2,006.25
							16-17		29172		\$2,006.25
NUMBER OF INVOICES: 1											\$2,006.25
NORTHWES014	NORTHWESTERN STAGE LINES INC	1703-020	6811700049	03/31/17	GEN	FY17 STUDENT CHARTER	P H	03/02/2017	03/31/2017	R	\$3,780.00
							16-17		29173		\$3,780.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	1703-021	6811700049	03/31/17	GEN	FY17 STUDENT CHARTER	P H	03/02/2017	03/31/2017	R	\$3,780.00
							16-17		29173		\$3,780.00
NUMBER OF INVOICES: 2											\$7,560.00
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	030617	6811700047	03/31/17	GEN	FY17 DOT PHYSICALS	P H	03/06/2017	03/31/2017	R	\$200.00
							16-17		29174		\$200.00
NUMBER OF INVOICES: 1											\$200.00
OFFICE D001	OFFICE DEPOT	900026197001	4911700032	03/31/17	GEN	supplies	F H	02/02/2017	03/31/2017	R	\$77.75
							16-17		29175		\$77.75
OFFICE D001	OFFICE DEPOT	900026198001	4911700032	03/31/17	GEN	supplies	F H	02/02/2017	03/31/2017	R	\$63.36
							16-17		29175		\$63.36
OFFICE D001	OFFICE DEPOT	906601975001	1041700018	03/31/17	GEN	Misc office supplies	P H	02/16/2017	03/31/2017	R	\$76.19
							16-17		29175		\$76.19

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OFFICE D001	OFFICE DEPOT	906602218001	1041700018	03/31/17	GEN	Misc office supplies	P H	02/16/2017	03/31/2017	R	\$37.39
							16-17		29175		\$37.39
OFFICE D001	OFFICE DEPOT	907966874001	1031700011	03/31/17	GEN	supplies	F H	02/22/2017	03/31/2017	R	\$59.43
							16-17		29175		\$59.43
OFFICE D001	OFFICE DEPOT	907966875001	1031700011	03/31/17	GEN	supplies	F H	02/22/2017	03/31/2017	R	\$28.67
							16-17		29175		\$28.67
OFFICE D001	OFFICE DEPOT	908565705001	1071700023	03/31/17	GEN	supplies	F H	02/23/2017	03/31/2017	R	\$62.70
							16-17		29175		\$62.70
OFFICE D001	OFFICE DEPOT	908565706001	1071700023	03/31/17	GEN	supplies	F H	02/23/2017	03/31/2017	R	\$57.14
							16-17		29175		\$57.14
OFFICE D001	OFFICE DEPOT	908565707001	1071700023	03/31/17	GEN	supplies	F H	02/24/2017	03/31/2017	R	\$23.80
							16-17		29175		\$23.80
OFFICE D001	OFFICE DEPOT	910559457001	1051700035	03/31/17	GEN	Tables	F H	03/03/2017	03/31/2017	R	\$464.97
							16-17		29175		\$464.97
OFFICE D001	OFFICE DEPOT	910559460001	1031700014	03/31/17	GEN	supplies	F H	03/03/2017	03/31/2017	R	\$920.71
							16-17		29175		\$920.71
OFFICE D001	OFFICE DEPOT	910559461001	1031700014	03/31/17	GEN	supplies	F H	03/03/2017	03/31/2017	R	\$264.02
							16-17		29175		\$264.02
OFFICE D001	OFFICE DEPOT	910559461002	1031700014	03/31/17	GEN	supplies	F H	03/04/2017	03/31/2017	R	\$23.25
							16-17		29175		\$23.25
OFFICE D001	OFFICE DEPOT	910559464001	1031700014	03/31/17	GEN	supplies	F H	03/03/2017	03/31/2017	R	\$40.00
							16-17		29175		\$40.00
OFFICE D001	OFFICE DEPOT	911548175001	1031700014	03/31/17	GEN	supplies	F H	03/08/2017	03/31/2017	R	\$17.60
							16-17		29175		\$17.60

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>					<u>INVOICE AMOUNT</u>	
											NUMBER OF INVOICES: 15	\$2,216.98
OR DEPT 000	OR DEPT OF JUSTICE	20170324ADORDJ	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2017	03/24/2017	R	\$143.00	
							16-17			29079	\$143.00	
											NUMBER OF INVOICES: 1	\$143.00
OVATION 000	OVATION COMPANY	2420	3011700121	03/31/17	GEN	RDF	F H	04/07/2017	03/31/2017	R	\$1,595.00	
							16-17			29176	\$1,595.00	
											NUMBER OF INVOICES: 1	\$1,595.00
OVEROHEA000	OVEROYE, HEATHER	FEB17	0000000000	03/31/17	GEN	Mileage reimbursement	H	02/24/2017	03/31/2017	A	\$33.48	
							16-17			161700203	\$33.48	
											NUMBER OF INVOICES: 1	\$33.48
OXARC 000	OXARC	50927CD	6641700084	03/31/17	GEN	MAINT SUPPLIES	F H	03/16/2017	03/31/2017	R	\$58.09	
							16-17			29177	\$58.09	
OXARC 000	OXARC	51060CD	6641700084	03/31/17	GEN	MAINT SUPPLIES	F H	03/20/2017	03/31/2017	R	\$140.53	
							16-17			29177	\$140.53	
OXARC 000	OXARC	R470950	6641700084	03/31/17	GEN	MAINT SUPPLIES	F H	02/28/2017	03/31/2017	R	\$19.02	
							16-17			29177	\$19.02	
											NUMBER OF INVOICES: 3	\$217.64
PACIFICT000	PACIFIC STEEL & RECYCLING	6020569	6641700085	03/31/17	GEN	MAINT SUPPLIES	P H	03/17/2017	03/31/2017	R	\$41.15	
							16-17			29178	\$41.15	
PACIFICT000	PACIFIC STEEL & RECYCLING	6021473	6641700085	03/31/17	GEN	MAINT SUPPLIES	P H	03/20/2017	03/31/2017	R	\$44.00	
							16-17			29178	\$44.00	
											NUMBER OF INVOICES: 2	\$85.15
PARTSMAS000	PARTSMAS000	23123792	6811700052	03/31/17	GEN	FY17 SHOP-BUS PARTS	P H	03/08/2017	03/31/2017	R	\$58.60	

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PERFECTI002	PERFECTION TIRE #36	36-123790	6811700058	03/31/17	GEN	FY17 DE CAR	P	H	03/17/2017	03/31/2017	R	\$397.42
							16-17			29182		\$397.42
PERFECTI002	PERFECTION TIRE #36	36-124198	6811700058	03/31/17	GEN	FY17 DE CAR	P	H	03/24/2017	03/31/2017	R	\$582.16
							16-17			29182		\$582.16
NUMBER OF INVOICES: 6											\$3,422.25	
PERS OF 000	PERS OF IDAHO DISTRICT	20170324AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H		03/24/2017	03/24/2017	W	\$26,557.13
							16-17			201600066		\$26,557.13
PERS OF 000	PERS OF IDAHO DISTRICT	20170324AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H		03/24/2017	03/24/2017	W	\$57,944.79
							16-17			201600066		\$57,944.79
PERS OF 000	PERS OF IDAHO DISTRICT	20170324AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H		03/24/2017	03/24/2017	W	\$201,215.70
							16-17			201600066		\$201,215.70
PERS OF 000	PERS OF IDAHO DISTRICT	20170324AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H		03/24/2017	03/24/2017	W	\$1,100.55
							16-17			201600066		\$1,100.55
NUMBER OF INVOICES: 4											\$286,818.17	
PERS OF 001	PERS OF IDAHO EMPLOYEE	20170324ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H		03/24/2017	03/24/2017	W	\$851.68
							16-17			201600067		\$851.68
PERS OF 001	PERS OF IDAHO EMPLOYEE	20170324ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H		03/24/2017	03/24/2017	W	\$21,725.00
							16-17			201600067		\$21,725.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20170324ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H		03/24/2017	03/24/2017	W	\$19,615.47
							16-17			201600067		\$19,615.47
NUMBER OF INVOICES: 3											\$42,192.15	
PERS OF 002	PERS OF IDAHO EMPLOYEE	20170324ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H		03/24/2017	03/24/2017	W	\$34,756.52
							16-17			201600065		\$34,756.52

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>
PERS OF 002	PERS OF IDAHO EMPLOYEE	20170324ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2017	03/24/2017	W	\$120,694.08
							16-17		201600065		\$120,694.08
NUMBER OF INVOICES: 2											\$155,450.60
PFEA 000	PFEA	20170324ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2017	03/24/2017	R	\$2,582.52
							16-17		29080		\$2,582.52
NUMBER OF INVOICES: 1											\$2,582.52
PLATT EL000	PLATT ELECTRIC SUPPLY	93991	6641700090	03/31/17	GEN	LIGHTING INTERIOR	P H	03/03/2017	03/31/2017	R	\$66.90
							16-17		29183		\$66.90
PLATT EL000	PLATT ELECTRIC SUPPLY	L302268	6641700089	03/31/17	GEN	ELECTRICAL REPAIRS/TOOLS	F H	03/07/2017	03/31/2017	R	\$49.99
							16-17		29183		\$49.99
PLATT EL000	PLATT ELECTRIC SUPPLY	L381430	6641700089	03/31/17	GEN	ELECTRICAL REPAIRS/TOOLS	F H	03/02/2017	03/31/2017	R	\$693.96
							16-17		29183		\$693.96
PLATT EL000	PLATT ELECTRIC SUPPLY	L614134	6641700090	03/31/17	GEN	LIGHTING INTERIOR	P H	03/14/2017	03/31/2017	R	\$63.21
							16-17		29183		\$63.21
PLATT EL000	PLATT ELECTRIC SUPPLY	L665513	6641700089	03/31/17	GEN	ELECTRICAL REPAIRS/TOOLS	F H	03/21/2017	03/31/2017	R	\$224.79
							16-17		29183		\$224.79
PLATT EL000	PLATT ELECTRIC SUPPLY	L697099	6641700089	03/31/17	GEN	ELECTRICAL REPAIRS/TOOLS	F H	03/25/2017	03/31/2017	R	\$139.98
							16-17		29183		\$139.98
NUMBER OF INVOICES: 6											\$1,238.83
POST FAL002	POST FALLS CITY OF	INV03316	0011700091	03/31/17	GEN	Resource Officer	F H	03/15/2017	03/31/2017	R	\$9,222.22
							16-17		29184		\$9,222.22
NUMBER OF INVOICES: 1											\$9,222.22
POST FAL003	POST FALLS CITY OF	022817	0011700090	HP0309	GEN	Utilities	F H	02/28/2017	03/09/2017	R	\$10,866.10

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
POST FAL003	POST FALLS CITY OF	022817				*****CONTINUED*****	16-17		29042		\$10,866.10
NUMBER OF INVOICES: 1											\$10,866.10
POST FAL007	POST FALLS HIGH SCHOOL	022817	3011700049	03/31/17	GEN	SCIENCE	P H	02/28/2017	03/31/2017	A	\$59.01
							16-17		161700204		\$59.01
POST FAL007	POST FALLS HIGH SCHOOL	030717	3011700064	03/31/17	GEN	SPECIAL ED	F H	03/07/2017	03/31/2017	A	\$73.69
							16-17		161700204		\$73.69
POST FAL007	POST FALLS HIGH SCHOOL	031017	3011700129	03/31/17	GEN	CHOIR	F H	03/10/2017	03/31/2017	A	\$900.00
							16-17		161700204		\$900.00
POST FAL007	POST FALLS HIGH SCHOOL	031117	3011700064	03/31/17	GEN	SPECIAL ED	F H	03/11/2017	03/31/2017	A	\$31.73
							16-17		161700204		\$31.73
POST FAL007	POST FALLS HIGH SCHOOL	031617	3011700064	03/31/17	GEN	SPECIAL ED	F H	03/16/2017	03/31/2017	A	\$57.78
							16-17		161700204		\$57.78
POST FAL007	POST FALLS HIGH SCHOOL	032017	3011700049	03/31/17	GEN	SCIENCE	P H	03/20/2017	03/31/2017	A	\$33.81
							16-17		161700204		\$33.81
POST FAL007	POST FALLS HIGH SCHOOL	032117	3011700049	03/31/17	GEN	SCIENCE	P H	03/21/2017	03/31/2017	A	\$10.36
							16-17		161700204		\$10.36
POST FAL007	POST FALLS HIGH SCHOOL	032317	3011700134	03/31/17	GEN	MATH	F H	03/23/2017	03/31/2017	A	\$161.97
							16-17		161700204		\$161.97
POST FAL007	POST FALLS HIGH SCHOOL	B1736398	0011700470	03/31/17	GEN	DUAL ENROLLMENT	F H	02/28/2017	03/31/2017	A	\$7,565.00
							16-17		161700204		\$7,565.00
NUMBER OF INVOICES: 9											\$8,893.35
POST FAL012	POST FALLS MIDDLE SCHOOL	022317	2011700062	03/31/17	GEN	RANEY-RELEASE OF FUNDS	F H	02/23/2017	03/31/2017	A	\$200.00
							16-17		161700205		\$200.00

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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>
POST FAL012	POST FALLS MIDDLE SCHOOL	022317 SS	2011700061	03/31/17	GEN	CARLSON-RELEASE OF FUNDS	F H	02/23/2017	03/31/2017	A	\$200.00
							16-17		161700205		\$200.00
NUMBER OF INVOICES: 2											\$400.00
POST FAL015	POST FALLS SCHOOL DISTRICT 273	20170324ADPFSD	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2017	03/24/2017	R	\$64.00
							16-17		29081		\$64.00
NUMBER OF INVOICES: 1											\$64.00
POSTMAST000	POSTMASTER	030117	0011700461	03/31/17	GEN	SUPPLIES	F H	03/01/2017	03/31/2017	R	\$49.00
							16-17		29185		\$49.00
NUMBER OF INVOICES: 1											\$49.00
PREISAND000	PREISS, ANDREW	JAN-FEB17	0000000000	03/31/17	GEN	Travel reimbursement	H	02/02/2017	03/31/2017	A	\$70.20
							16-17		161700206		\$70.20
NUMBER OF INVOICES: 1											\$70.20
PRO ED I000	PRO ED INC	2621363	8001700181	03/31/17	GEN	CLASSROOM SUPPLIES	F H	02/15/2017	03/31/2017	R	\$47.25
							16-17		29186		\$47.25
PRO ED I000	PRO ED INC	2621379	8001700178	03/31/17	GEN	OT TESTING MATERIALS	F H	02/15/2017	03/31/2017	R	\$103.40
							16-17		29186		\$103.40
NUMBER OF INVOICES: 2											\$150.65
PROFESSIO000	PROFESSIONAL LIGHTING & ELECT SERV 10451		6641700094	03/31/17	GEN	LIGHTING EXTERIOR	P H	03/23/2017	03/31/2017	R	\$561.85
							16-17		29187		\$561.85
NUMBER OF INVOICES: 1											\$561.85
R B WILB000	R B WILBUR & CO INC	28898	6641700096	03/31/17	GEN	HVAC	F H	03/09/2017	03/31/2017	R	\$327.36
							16-17		29188		\$327.36

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
R B WILB000	R B WILBUR & CO INC	28900	6641700096	03/31/17	GEN	HVAC	F H	03/13/2017	03/31/2017	R	\$2,340.00
							16-17		29188		\$2,340.00
NUMBER OF INVOICES: 2											\$2,667.36
ROBIDEAU000	ROBIDEAUX MOTORS	97240	6641700265	03/31/17	GEN	2006 CHEVY TRUCK 3500	F H	03/23/2017	03/31/2017	R	\$17,400.00
							16-17		29189		\$17,400.00
NUMBER OF INVOICES: 1											\$17,400.00
ROCHESTE000	ROCHESTER 100 INC	P39645	1061700012	03/31/17	GEN	HOMEWORK FOLDERS	F H	02/28/2017	03/31/2017	R	\$625.00
							16-17		29190		\$625.00
NUMBER OF INVOICES: 1											\$625.00
ROCKY M0001	ROCKY MOUNTAIN RAM LLC	M100439-IN	0011700493	03/31/17	GEN	SSD's for the IT dept.	F H	03/07/2017	03/31/2017	R	\$806.30
							16-17		29191		\$806.30
ROCKY M0001	ROCKY MOUNTAIN RAM LLC	M99419-IN	0031700037	03/31/17	GEN	SDD's for WR and Sel	F H	12/28/2016	03/31/2017	R	\$2,017.99
							16-17		29191		\$2,017.99
NUMBER OF INVOICES: 2											\$2,824.29
RWC INTE000	RWC INTERNATIONAL LTD	46351N	6811700063	03/31/17	GEN	FY17 SHOP-BUS PARTS	F H	02/28/2017	03/31/2017	R	\$436.16
							16-17		29192		\$436.16
RWC INTE000	RWC INTERNATIONAL LTD	46636N	6811700063	03/31/17	GEN	FY17 SHOP-BUS PARTS	F H	02/27/2017	03/31/2017	R	\$49.59
							16-17		29192		\$49.59
RWC INTE000	RWC INTERNATIONAL LTD	46729N	6811700063	03/31/17	GEN	FY17 SHOP-BUS PARTS	F H	03/01/2017	03/31/2017	R	\$67.38
							16-17		29192		\$67.38
RWC INTE000	RWC INTERNATIONAL LTD	46851N	6811700063	03/31/17	GEN	FY17 SHOP-BUS PARTS	F H	03/27/2017	03/31/2017	R	\$332.72
							16-17		29192		\$332.72

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RWC INTE000	RWC INTERNATIONAL LTD	46877N	6811700063	03/31/17	GEN	FY17 SHOP-BUS PARTS	F H	03/01/2017	03/31/2017	R	\$240.28
							16-17		29192		\$240.28
RWC INTE000	RWC INTERNATIONAL LTD	46917N	6811700063	03/31/17	GEN	FY17 SHOP-BUS PARTS	F H	03/01/2017	03/31/2017	R	\$95.46
							16-17		29192		\$95.46
RWC INTE000	RWC INTERNATIONAL LTD	47070N	6811700063	03/31/17	GEN	FY17 SHOP-BUS PARTS	F H	03/03/2017	03/31/2017	R	\$113.78
							16-17		29192		\$113.78
RWC INTE000	RWC INTERNATIONAL LTD	47336N	6811700063	03/31/17	GEN	FY17 SHOP-BUS PARTS	F H	03/08/2017	03/31/2017	R	\$153.43
							16-17		29192		\$153.43
RWC INTE000	RWC INTERNATIONAL LTD	47346N	6811700063	03/31/17	GEN	FY17 SHOP-BUS PARTS	F H	03/08/2017	03/31/2017	R	\$72.72
							16-17		29192		\$72.72
RWC INTE000	RWC INTERNATIONAL LTD	47493N	6811700063	03/31/17	GEN	FY17 SHOP-BUS PARTS	F H	03/10/2017	03/31/2017	R	\$38.22
							16-17		29192		\$38.22
RWC INTE000	RWC INTERNATIONAL LTD	47499N	6811700063	03/31/17	GEN	FY17 SHOP-BUS PARTS	F H	03/10/2017	03/31/2017	R	\$38.22
							16-17		29192		\$38.22
RWC INTE000	RWC INTERNATIONAL LTD	47804N	6811700063	03/31/17	GEN	FY17 SHOP-BUS PARTS	F H	03/21/2017	03/31/2017	R	\$37.77
							16-17		29192		\$37.77
RWC INTE000	RWC INTERNATIONAL LTD	48138N	6811700063	03/31/17	GEN	FY17 SHOP-BUS PARTS	F H	03/23/2017	03/31/2017	R	\$145.44
							16-17		29192		\$145.44
NUMBER OF INVOICES: 13											\$1,821.17
SCHOLAST000	SCHOLASTIC BOOK CLUB	0817879398 030917	0021700027	03/31/17	GEN	SUPPLIES	F H	03/09/2017	03/31/2017	R	\$391.00
							16-17		29193		\$391.00
NUMBER OF INVOICES: 1											\$391.00
SCHOOL O000	SCHOOL OUTFITTERS	INV12211084	0011700473	03/31/17	GEN	HEADPHONES	F H	03/14/2017	03/31/2017	R	\$279.70
							16-17		29194		\$279.70

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						NUMBER OF INVOICES: 1					\$279.70
SCHOOL T001	SCHOOL TECH SUPPLY	30545	1021700021	03/31/17	GEN	CHROME CART	F H	03/14/2017	03/31/2017	R	\$1,099.00
							16-17		29195		\$1,099.00
SCHOOL T001	SCHOOL TECH SUPPLY	30612	0031700045	03/31/17	GEN	Lenovo Win 10 Notebook	F H	03/20/2017	03/31/2017	R	\$538.00
							16-17		29195		\$538.00
						NUMBER OF INVOICES: 2					\$1,637.00
SENSECHR000	SENSEL, CHRISTOPHER	022517	0000000000	03/31/17	GEN	Travel reimbursement	H	02/25/2017	03/31/2017	A	\$220.32
							16-17		161700207		\$220.32
						NUMBER OF INVOICES: 1					\$220.32
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	0000182793	0011700446	HP0309	GEN	SSL CERTIFICATE	F H	03/01/2017	03/09/2017	R	\$600.50
							16-17		29043		\$600.50
						NUMBER OF INVOICES: 1					\$600.50
SLATTJOR000	SLATTEN, JORDAN	FEB-MAR17	0000000000	03/31/17	GEN	Mileage reimbursement	H	03/23/2017	03/31/2017	A	\$65.18
							16-17		161700208		\$65.18
						NUMBER OF INVOICES: 1					\$65.18
SPOKANE 003	SPOKANE PRODUCE	032217	7101700006	03/31/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	03/22/2017	03/31/2017	R	\$8,602.60
							16-17		29196		\$8,602.60
						NUMBER OF INVOICES: 1					\$8,602.60
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	471187	0011700452	03/31/17	GEN	PURCHASE SERVICE	F H	02/28/2017	03/31/2017	R	\$142.50
							16-17		29197		\$142.50
						NUMBER OF INVOICES: 1					\$142.50
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3331894985	2011700058	03/31/17	GEN	OSTROM-CLASS SUPPLIES	F H	02/25/2017	03/31/2017	R	\$99.99

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STAPLES 000	STAPLES BUSINESS ADVANTAGE	3331894985				*****CONTINUED*****					
							16-17		29199		\$99.99
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3332596624	1031700013	03/31/17	GEN	supplies	F H	03/03/2017	03/31/2017	R	\$85.89
							16-17		29199		\$85.89
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3332596625	3031700036	03/31/17	GEN	MARKETING SUPPLIES - DG	F H	03/03/2017	03/31/2017	R	\$110.20
							16-17		29199		\$110.20
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3333988037	3011700133	03/31/17	GEN	MATH	F H	03/17/2017	03/31/2017	R	\$157.96
							16-17		29199		\$157.96
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3334268244	3011700133	03/31/17	GEN	MATH	F H	03/23/2017	03/31/2017	R	\$85.74
							16-17		29199		\$85.74
NUMBER OF INVOICES: 5											\$539.78
SUPER DU001	SUPER DUPER PUBLICATIONS	2232916A	8001700184	03/31/17	GEN	SLP SUPPLIES	F H	02/17/2017	03/31/2017	R	\$119.85
							16-17		29200		\$119.85
NUMBER OF INVOICES: 1											\$119.85
SUPER ON000	SUPER ONE PF	022817	8001700129	03/31/17	GEN	CLASSROOM SUPPLIES	F H	02/28/2017	03/31/2017	R	\$10.80
							16-17		29201		\$10.80
SUPER ON000	SUPER ONE PF	030317	8001700071	03/31/17	GEN	CLASSROOM SUPPLIES	F H	03/03/2017	03/31/2017	R	\$4.94
							16-17		29201		\$4.94
SUPER ON000	SUPER ONE PF	031017	8001700071	03/31/17	GEN	CLASSROOM SUPPLIES	F H	03/01/2017	03/31/2017	R	\$14.12
							16-17		29201		\$14.12
SUPER ON000	SUPER ONE PF	031017 DH	1041700007	03/31/17	GEN	Misc office & teacher supplies	P H	03/10/2017	03/31/2017	R	\$26.61
							16-17		29201		\$26.61

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SUPER ON000	SUPER ONE PF	031417	8001700190	03/31/17	GEN	CLASSROOM SUPPLIES	F H	03/14/2017	03/31/2017	R	\$22.82
							16-17		29201		\$22.82
SUPER ON000	SUPER ONE PF	032117	1041700047	03/31/17	GEN	Robotics supplies	P H	03/21/2017	03/31/2017	R	\$55.94
							16-17		29201		\$55.94
NUMBER OF INVOICES: 6											\$135.23
SUSAN WE000	SUSAN WEBBERDING CASHIER	031417	6811700111	HP0316	GEN	SUPPLIES	F H	03/14/2017	03/16/2017	R	\$320.00
							16-17		29056		\$320.00
NUMBER OF INVOICES: 1											\$320.00
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	030917	7101700031	03/31/17	GEN	ANNUAL PO FOR SERVICES	P H	03/09/2017	03/31/2017	R	\$462.87
							16-17		29202		\$462.87
NUMBER OF INVOICES: 1											\$462.87
SYSCO SP000	SYSCO SPOKANE INC.	121068504	7101700018	03/31/17	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	03/22/2017	03/31/2017	R	\$4,544.17
							16-17		29203		\$4,544.17
NUMBER OF INVOICES: 1											\$4,544.17
TEK-HUT 000	TEK-HUT INC.	29028	0031700046	03/31/17	GEN	GPO troubleshooting	F H	07/28/2016	03/31/2017	R	\$260.00
							16-17		29204		\$260.00
TEK-HUT 000	TEK-HUT INC.	30824	0031700046	03/31/17	GEN	GPO troubleshooting	F H	02/02/2017	03/31/2017	R	\$260.00
							16-17		29204		\$260.00
NUMBER OF INVOICES: 2											\$520.00
TERRYS D000	TERRYS DAIRY INC.	032117	7101700008	03/31/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	03/21/2017	03/31/2017	R	\$10,903.09
							16-17		29205		\$10,903.09

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>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$10,903.09
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	3003077720	6641700111	03/31/17	GEN	ELEVATOR REPAIRS/SERVICE	F H	03/01/2017	03/31/2017	R	\$742.50
							16-17			29206	\$742.50
						NUMBER OF INVOICES: 1					\$742.50
TIFCO IN000	TIFCO INDUSTRIES	71232943	6811700068	03/31/17	GEN	FY17 SHOP-BUS PARTS	F H	02/17/2017	03/31/2017	R	\$173.50
							16-17			29207	\$173.50
TIFCO IN000	TIFCO INDUSTRIES	71235235	6811700068	03/31/17	GEN	FY17 SHOP-BUS PARTS	F H	02/28/2017	03/31/2017	R	\$67.60
							16-17			29207	\$67.60
TIFCO IN000	TIFCO INDUSTRIES	71237389	6811700068	03/31/17	GEN	FY17 SHOP-BUS PARTS	F H	03/06/2017	03/31/2017	R	\$25.50
							16-17			29207	\$25.50
TIFCO IN000	TIFCO INDUSTRIES	71240174-01	6811700070	03/31/17	GEN	FY17 SHOP MATERIALS	P H	03/16/2017	03/31/2017	R	\$108.82
							16-17			29207	\$108.82
TIFCO IN000	TIFCO INDUSTRIES	71240174-02	6811700069	03/31/17	GEN	FY17 BUS MATERIALS	P H	03/16/2017	03/31/2017	R	\$79.95
							16-17			29207	\$79.95
						NUMBER OF INVOICES: 5					\$455.37
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	II68174	6811700066	03/31/17	GEN	FY17 SHOP-BUS PARTS	P H	03/06/2017	03/31/2017	R	\$83.98
							16-17			29208	\$83.98
						NUMBER OF INVOICES: 1					\$83.98
TREATCAR000	TREAT, CAROL	FEB17	0000000000	03/31/17	GEN	Mileage reimbursement	H	02/28/2017	03/31/2017	A	\$82.41
							16-17			161700209	\$82.41
						NUMBER OF INVOICES: 1					\$82.41
UNITED W000	UNITED WAY OF KOOTENAI CO	20170324ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2017	03/24/2017	R	\$262.00
							16-17			29082	\$262.00

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>INVOICE AMOUNT</u>	
											NUMBER OF INVOICES: 1	\$262.00
UPSCALE 000	UPSCALE MAIL	030717	3011700004	03/31/17	GEN	POSTAGE	P H	03/07/2017	03/31/2017	R	\$13.06	
							16-17			29209	\$13.06	
											NUMBER OF INVOICES: 1	\$13.06
URM FOOD000	URM FOOD SERVICE	032017	7101700009	03/31/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	03/20/2017	03/31/2017	R	\$38,437.03	
							16-17			29210	\$38,437.03	
URM FOOD000	URM FOOD SERVICE	032017 SP	7101700019	03/31/17	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	03/20/2017	03/31/2017	R	\$2,593.66	
							16-17			29210	\$2,593.66	
											NUMBER OF INVOICES: 2	\$41,030.69
US TREAS000	US TREASURY - IRS	20170324ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2017	03/24/2017	R	\$0.00	
							16-17				\$0.00	
											NUMBER OF INVOICES: 1	\$0.00
USI INC 000	USI INC	0382504601016	1071700026	03/31/17	GEN	Supplies	F H	03/20/2017	03/31/2017	R	\$194.83	
							16-17			29211	\$194.83	
											NUMBER OF INVOICES: 1	\$194.83
VERIZON 001	VERIZON WIRELESS	9780661193	0011700097	HP0309	GEN	Telephone service	F H	02/20/2017	03/09/2017	R	\$352.14	
							16-17			29044	\$352.14	
											NUMBER OF INVOICES: 1	\$352.14
VISIONAR000	VISIONARY COMMUNICATIONS	2182874	0011700057	HP0309	GEN	Internet Service	F H	02/24/2017	03/09/2017	R	\$1,025.85	
							16-17			29045	\$1,025.85	
											NUMBER OF INVOICES: 1	\$1,025.85
VORDARYA000	VORDAHL, RYAN	032017	0000000000	03/31/17	GEN	Travel reimbursement	H	01/21/2017	03/31/2017	A	\$161.80	

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>	
VORDARYA000	VORDAHL, RYAN	032017	*****CONTINUED*****				16-17		161700210		\$161.80
						NUMBER OF INVOICES: 1				\$161.80	
WADDELL 000	WADDELL AND REED INC	20170324AD18W&R	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2017	03/24/2017	R	\$665.00
						16-17		29083		\$665.00	
						NUMBER OF INVOICES: 1				\$665.00	
WALTER E000	WALTER E NELSON CO	327568	6611700005	03/31/17	GEN	CUSTODIAL SUPPLIES	F H	03/03/2017	03/31/2017	R	\$656.96
						16-17		29213		\$656.96	
WALTER E000	WALTER E NELSON CO	327570	6611700005	03/31/17	GEN	CUSTODIAL SUPPLIES	F H	03/03/2017	03/31/2017	R	\$131.56
						16-17		29213		\$131.56	
WALTER E000	WALTER E NELSON CO	327578	6611700005	03/31/17	GEN	CUSTODIAL SUPPLIES	F H	03/03/2017	03/31/2017	R	\$80.95
						16-17		29213		\$80.95	
WALTER E000	WALTER E NELSON CO	328033	6641700117	03/31/17	GEN	SNOW REMOVAL & SANDING	P H	03/10/2017	03/31/2017	R	\$389.55
						16-17		29213		\$389.55	
WALTER E000	WALTER E NELSON CO	328364	6611700005	03/31/17	GEN	CUSTODIAL SUPPLIES	F H	03/16/2017	03/31/2017	R	\$488.00
						16-17		29213		\$488.00	
WALTER E000	WALTER E NELSON CO	328758	6611700005	03/31/17	GEN	CUSTODIAL SUPPLIES	F H	03/22/2017	03/31/2017	R	\$123.66
						16-17		29213		\$123.66	
WALTER E000	WALTER E NELSON CO	328765	6611700005	03/31/17	GEN	CUSTODIAL SUPPLIES	F H	03/22/2017	03/31/2017	R	\$88.62
						16-17		29213		\$88.62	
WALTER E000	WALTER E NELSON CO	328769	6611700005	03/31/17	GEN	CUSTODIAL SUPPLIES	F H	03/22/2017	03/31/2017	R	\$833.27
						16-17		29213		\$833.27	
WALTER E000	WALTER E NELSON CO	328770	6611700005	03/31/17	GEN	CUSTODIAL SUPPLIES	F H	03/22/2017	03/31/2017	R	\$415.19
						16-17		29213		\$415.19	

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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>
WALTER E000	WALTER E NELSON CO	328771	6611700005	03/31/17	GEN	CUSTODIAL SUPPLIES	F H	03/22/2017	03/31/2017	R	\$561.83
							16-17		29213		\$561.83
WALTER E000	WALTER E NELSON CO	328772	6611700005	03/31/17	GEN	CUSTODIAL SUPPLIES	F H	03/22/2017	03/31/2017	R	\$1,267.91
							16-17		29213		\$1,267.91
WALTER E000	WALTER E NELSON CO	328773	6611700005	03/31/17	GEN	CUSTODIAL SUPPLIES	F H	03/22/2017	03/31/2017	R	\$399.76
							16-17		29213		\$399.76
WALTER E000	WALTER E NELSON CO	328774	6611700005	03/31/17	GEN	CUSTODIAL SUPPLIES	F H	03/22/2017	03/31/2017	R	\$485.13
							16-17		29213		\$485.13
WALTER E000	WALTER E NELSON CO	328775	6611700005	03/31/17	GEN	CUSTODIAL SUPPLIES	F H	03/22/2017	03/31/2017	R	\$189.72
							16-17		29213		\$189.72
WALTER E000	WALTER E NELSON CO	328776	6611700005	03/31/17	GEN	CUSTODIAL SUPPLIES	F H	03/22/2017	03/31/2017	R	\$514.99
							16-17		29213		\$514.99
WALTER E000	WALTER E NELSON CO	328777	6611700005	03/31/17	GEN	CUSTODIAL SUPPLIES	F H	03/22/2017	03/31/2017	R	\$380.76
							16-17		29213		\$380.76
WALTER E000	WALTER E NELSON CO	328778	6611700005	03/31/17	GEN	CUSTODIAL SUPPLIES	F H	03/22/2017	03/31/2017	R	\$2,669.18
							16-17		29213		\$2,669.18
WALTER E000	WALTER E NELSON CO	328827	6611700005	03/31/17	GEN	CUSTODIAL SUPPLIES	F H	03/22/2017	03/31/2017	R	\$292.35
							16-17		29213		\$292.35
WALTER E000	WALTER E NELSON CO	328835	6611700005	03/31/17	GEN	CUSTODIAL SUPPLIES	F H	03/22/2017	03/31/2017	R	\$481.23
							16-17		29213		\$481.23
NUMBER OF INVOICES: 19											\$10,450.62
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20170324ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2017	03/24/2017	R	\$1,236.36
							16-17		29084		\$1,236.36

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>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$1,236.36
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1636109-1826-6	0011700098	HP0309	GEN	Garbage Service	F H	03/01/2017	03/09/2017	R	\$39.76
							16-17			29046	\$39.76
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1636110-1826-4	0011700098	HP0309	GEN	Garbage Service	F H	03/01/2017	03/09/2017	R	\$86.53
							16-17			29046	\$86.53
						NUMBER OF INVOICES: 2					\$126.29
WATER WI000	WATER WIZARDS	2017-129	6641700264	03/31/17	GEN	BACKFLOW TESTING	P H	03/20/2017	03/31/2017	R	\$182.50
							16-17			29214	\$182.50
WATER WI000	WATER WIZARDS	2017-130	6641700264	03/31/17	GEN	BACKFLOW TESTING	P H	03/20/2017	03/31/2017	R	\$240.50
							16-17			29214	\$240.50
WATER WI000	WATER WIZARDS	2017-131	6641700264	03/31/17	GEN	BACKFLOW TESTING	P H	03/20/2017	03/31/2017	R	\$41.50
							16-17			29214	\$41.50
WATER WI000	WATER WIZARDS	2017-132	6641700264	03/31/17	GEN	BACKFLOW TESTING	P H	03/20/2017	03/31/2017	R	\$979.47
							16-17			29214	\$979.47
WATER WI000	WATER WIZARDS	2017-133	6641700264	03/31/17	GEN	BACKFLOW TESTING	P H	03/20/2017	03/31/2017	R	\$36.50
							16-17			29214	\$36.50
WATER WI000	WATER WIZARDS	2017-134	6641700264	03/31/17	GEN	BACKFLOW TESTING	P H	03/20/2017	03/31/2017	R	\$109.50
							16-17			29214	\$109.50
WATER WI000	WATER WIZARDS	2017-135	6641700264	03/31/17	GEN	BACKFLOW TESTING	P H	03/20/2017	03/31/2017	R	\$36.50
							16-17			29214	\$36.50
WATER WI000	WATER WIZARDS	2017-137	6641700264	03/31/17	GEN	BACKFLOW TESTING	P H	03/20/2017	03/31/2017	R	\$109.50
							16-17			29214	\$109.50
WATER WI000	WATER WIZARDS	2017-138	6641700264	03/31/17	GEN	BACKFLOW TESTING	P H	03/21/2017	03/31/2017	R	\$592.06
							16-17			29214	\$592.06

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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>
WATER WI000	WATER WIZARDS	2017-144	6641700119	03/31/17	GEN	IRRIGATION REPAIR/SERVICE	P H	03/23/2017	03/31/2017	R	\$105.69
							16-17		29214		\$105.69
WATER WI000	WATER WIZARDS	2017-151	6641700119	03/31/17	GEN	IRRIGATION REPAIR/SERVICE	P H	03/24/2017	03/31/2017	R	\$140.00
							16-17		29214		\$140.00
NUMBER OF INVOICES: 11											\$2,573.72
WELCHSHI000	WELCH, SHIREE	031017	0000000000	HP0309	GEN	Title I travel	H	03/10/2017	03/09/2017	R	\$39.12
							16-17		29047		\$39.12
WELCHSHI000	WELCH, SHIREE	031617	0000000000	HP0316	GEN	Title I travel	H	03/16/2017	03/16/2017	R	\$57.60
							16-17		29057		\$57.60
NUMBER OF INVOICES: 2											\$96.72
WELLS FA001	WELLS FARGO BANK	20170324ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2017	03/24/2017	W	\$141,183.37
							16-17		201600068		\$141,183.37
WELLS FA001	WELLS FARGO BANK	20170324ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2017	03/24/2017	W	\$3,043.33
							16-17		201600068		\$3,043.33
WELLS FA001	WELLS FARGO BANK	20170324ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2017	03/24/2017	W	\$199,336.79
							16-17		201600068		\$199,336.79
WELLS FA001	WELLS FARGO BANK	20170324ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2017	03/24/2017	W	\$33,018.68
							16-17		201600068		\$33,018.68
WELLS FA001	WELLS FARGO BANK	20170324AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2017	03/24/2017	W	\$141,183.37
							16-17		201600068		\$141,183.37
WELLS FA001	WELLS FARGO BANK	20170324AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2017	03/24/2017	W	\$33,018.68
							16-17		201600068		\$33,018.68
NUMBER OF INVOICES: 6											\$550,784.22
WELLS FA002	WELLS FARGO CARD SERVICES	020317 JK AMZN	0011700435	HP0316	GEN	SUPPLY	F H	02/03/2017	03/16/2017	M	\$30.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	020317 JK AMZN				*****CONTINUED*****					
							16-17		672		\$30.00
WELLS FA002	WELLS FARGO CARD SERVICES	020317 JK BGRDLI	0011700435	HP0316	GEN	SUPPLY	F H	02/03/2017	03/16/2017	M	\$30.00
							16-17		672		\$30.00
WELLS FA002	WELLS FARGO CARD SERVICES	020317 JK CFECTG	0011700435	HP0316	GEN	SUPPLY	F H	02/03/2017	03/16/2017	M	\$30.00
							16-17		672		\$30.00
WELLS FA002	WELLS FARGO CARD SERVICES	020317 SA PESI	8001700171	HP0316	GEN	REGISTRATIONS FOR SEMINAR	F H	02/03/2017	03/16/2017	M	\$274.97
							16-17		670		\$274.97
WELLS FA002	WELLS FARGO CARD SERVICES	020317 SA WLMRT	8001700172	HP0316	GEN	CLASSROOM SUPPLIES	F H	02/03/2017	03/16/2017	M	\$155.82
							16-17		670		\$155.82
WELLS FA002	WELLS FARGO CARD SERVICES	020617 RZ LVSTRVL	6811700107	HP0316	GEN	T-1 FUEL	F H	02/22/2017	03/16/2017	M	\$46.56
							16-17		673		\$46.56
WELLS FA002	WELLS FARGO CARD SERVICES	021017 JK ALSKAR	0011700440	HP0316	GEN	PURCHASE SERVICE	F H	02/10/2017	03/16/2017	M	\$133.70
							16-17		672		\$133.70
WELLS FA002	WELLS FARGO CARD SERVICES	021017 JK SWA	0011700439	HP0316	GEN	PURCHASE SERVICE	F H	02/10/2017	03/16/2017	M	\$151.45
							16-17		672		\$151.45
WELLS FA002	WELLS FARGO CARD SERVICES	021317 JK WLGRNS	0011700435	HP0316	GEN	SUPPLY	F H	02/13/2017	03/16/2017	M	\$33.91
							16-17		672		\$33.91
WELLS FA002	WELLS FARGO CARD SERVICES	021817 BF AMZN	0000000000	HP0316	GEN	Supplies	H	02/18/2017	03/16/2017	M	\$9.99
							16-17		671		\$9.99
WELLS FA002	WELLS FARGO CARD SERVICES	022217 SA CNCADMINSP	8001700188	HP0316	GEN	REGISTRATION FOR CASE WEBINAR	F H	02/22/2017	03/16/2017	M	\$350.00
							16-17		670		\$350.00
WELLS FA002	WELLS FARGO CARD SERVICES	022317 JK AMZN	0011700451	HP0316	GEN	SUPPLY	F H	02/23/2017	03/16/2017	M	\$36.51
							16-17		672		\$36.51

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	022317 RZ SHNGOSCR	6811700110	HP0316	GEN	TRAINING SUPPLIES	F H	02/23/2017	03/16/2017	M	\$400.00
							16-17			673	\$400.00
WELLS FA002	WELLS FARGO CARD SERVICES	022417 SA WLMRT	0011700435	HP0316	GEN	SUPPLY	F H	02/24/2017	03/16/2017	M	\$128.57
							16-17			670	\$128.57
WELLS FA002	WELLS FARGO CARD SERVICES	030117 SA SRVYMNKY	0000000000	HP0316	GEN	Supplies	H	03/01/2017	03/16/2017	M	\$26.00
							16-17			670	\$26.00
NUMBER OF INVOICES: 15											\$1,837.48
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0056954-IN	6811700071	03/31/17	GEN	FY17 SHOP-BUS PARTS	P H	02/24/2017	03/31/2017	R	\$182.44
							16-17			29215	\$182.44
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0057200-IN	6811700071	03/31/17	GEN	FY17 SHOP-BUS PARTS	P H	03/13/2017	03/31/2017	R	\$416.90
							16-17			29215	\$416.90
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0057254-IN	6811700071	03/31/17	GEN	FY17 SHOP-BUS PARTS	P H	03/15/2017	03/31/2017	R	\$195.81
							16-17			29215	\$195.81
NUMBER OF INVOICES: 3											\$795.15
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000289628	6811700074	03/31/17	GEN	FY17 CONTRACT SERVICES	P H	03/14/2017	03/31/2017	R	\$731.66
							16-17			29216	\$731.66
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000289720	6811700074	03/31/17	GEN	FY17 CONTRACT SERVICES	P H	03/14/2017	03/31/2017	R	\$367.71
							16-17			29216	\$367.71
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000292276	6811700074	03/31/17	GEN	FY17 CONTRACT SERVICES	P H	03/16/2017	03/31/2017	R	\$551.57
							16-17			29216	\$551.57
NUMBER OF INVOICES: 3											\$1,650.94
WHITEHOL000	WHITE, HOLLY	022717	0021700029	03/31/17	GEN	SUPPLIES	F H	02/27/2017	03/31/2017	A	\$86.56
							16-17			161700211	\$86.56

