

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	252542	6641700005	12/31/16	GEN	MAINT SUPPLIES/TOOLS	F	H	11/30/2016	12/31/2016	R	\$15.00
							16-17			28540		\$15.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$15.00</b>	
ABM JANI000	ABM JANITORIAL SERVICES	10269170	6611700007	12/31/16	GEN	5 - MONTHS AUGUST - DECEMBER	P	H	12/01/2016	12/31/2016	R	\$48,565.00
							16-17			28541		\$48,565.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$48,565.00</b>	
ACE HARD000	ACE HARDWARE	267145/1	0000000000	12/31/16	GEN	Maintenance supplies		H	11/28/2016	12/31/2016	R	\$40.70
							16-17			28545		\$40.70
ACE HARD000	ACE HARDWARE	267148/1	0000000000	12/31/16	GEN	Pest control		H	11/28/2016	12/31/2016	R	\$3.40
							16-17			28545		\$3.40
ACE HARD000	ACE HARDWARE	267149/1	0000000000	12/31/16	GEN	Maintenance supplies		H	11/28/2016	12/31/2016	R	\$3.00
							16-17			28545		\$3.00
ACE HARD000	ACE HARDWARE	267151/1	0000000000	12/31/16	GEN	Maintenance supplies		H	11/28/2016	12/31/2016	R	\$14.75
							16-17			28545		\$14.75
ACE HARD000	ACE HARDWARE	267160/1	0000000000	12/31/16	GEN	Interior lighting		H	11/28/2016	12/31/2016	R	\$8.99
							16-17			28545		\$8.99
ACE HARD000	ACE HARDWARE	267164/1	0000000000	12/31/16	GEN	Maintenance supplies		H	11/28/2016	12/31/2016	R	\$23.34
							16-17			28545		\$23.34
ACE HARD000	ACE HARDWARE	267197/1	0000000000	12/31/16	GEN	Maintenance supplies		H	11/29/2016	12/31/2016	R	\$111.25
							16-17			28545		\$111.25
ACE HARD000	ACE HARDWARE	267209/1	0000000000	12/31/16	GEN	Maintenance supplies		H	11/29/2016	12/31/2016	R	\$8.09
							16-17			28545		\$8.09
ACE HARD000	ACE HARDWARE	267214/1	0000000000	12/31/16	GEN	Maintenance supplies		H	11/29/2016	12/31/2016	R	\$6.68
							16-17			28545		\$6.68

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
ACE HARD000	ACE HARDWARE	267229/1	0000000000	12/31/16	GEN	Plumbing supplies	H	11/29/2016	12/31/2016	R	\$6.28	
							16-17		28545		\$6.28	
ACE HARD000	ACE HARDWARE	267233/1	0000000000	12/31/16	GEN	Maintenance supplies	H	11/29/2016	12/31/2016	R	\$12.59	
							16-17		28545		\$12.59	
ACE HARD000	ACE HARDWARE	267248/1	0000000000	12/31/16	GEN	Maintenance supplies	H	11/30/2016	12/31/2016	R	\$11.69	
							16-17		28545		\$11.69	
ACE HARD000	ACE HARDWARE	267248/1	OFFLN	0000000000	12/31/16	GEN	Maintenance supplies	H	11/30/2016	12/31/2016	R	\$14.39
							16-17		28545		\$14.39	
ACE HARD000	ACE HARDWARE	267254/1	0000000000	12/31/16	GEN	Maintenance supplies	H	11/30/2016	12/31/2016	R	\$9.14	
							16-17		28545		\$9.14	
ACE HARD000	ACE HARDWARE	267283/1	0000000000	12/31/16	GEN	Roof repairs	H	11/30/2016	12/31/2016	R	\$43.08	
							16-17		28545		\$43.08	
ACE HARD000	ACE HARDWARE	267299/1	0000000000	12/31/16	GEN	Maintenance supplies	H	12/01/2016	12/31/2016	R	\$13.27	
							16-17		28545		\$13.27	
ACE HARD000	ACE HARDWARE	267304/1	0000000000	12/31/16	GEN	Maintenance supplies	H	12/01/2016	12/31/2016	R	\$17.23	
							16-17		28545		\$17.23	
ACE HARD000	ACE HARDWARE	267334/1	0000000000	12/31/16	GEN	Asphalt	H	12/02/2016	12/31/2016	R	\$21.58	
							16-17		28545		\$21.58	
ACE HARD000	ACE HARDWARE	267337/1	0000000000	12/31/16	GEN	Maintenance supplies	H	12/02/2016	12/31/2016	R	\$32.97	
							16-17		28545		\$32.97	
ACE HARD000	ACE HARDWARE	267346/1	0000000000	12/31/16	GEN	Maintenance supplies	H	12/02/2016	12/31/2016	R	\$41.64	
							16-17		28545		\$41.64	
ACE HARD000	ACE HARDWARE	267357/1	0000000000	12/31/16	GEN	Maintenance supplies	H	12/02/2016	12/31/2016	R	\$5.86	
							16-17		28545		\$5.86	

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ACE HARD000	ACE HARDWARE	267376/1	0000000000	12/31/16	GEN	Maintenance supplies	H	12/05/2016	12/31/2016	R	\$42.28
							16-17		28545		\$42.28
ACE HARD000	ACE HARDWARE	267400/1	0000000000	12/31/16	GEN	Maintenance supplies	H	12/05/2016	12/31/2016	R	\$1.80
							16-17		28545		\$1.80
ACE HARD000	ACE HARDWARE	267417/1	0000000000	12/31/16	GEN	Maintenance supplies	H	12/06/2016	12/31/2016	R	\$18.84
							16-17		28545		\$18.84
ACE HARD000	ACE HARDWARE	267424/1	0000000000	12/31/16	GEN	Maintenance supplies	H	12/06/2016	12/31/2016	R	\$28.76
							16-17		28545		\$28.76
ACE HARD000	ACE HARDWARE	267434/1	0000000000	12/31/16	GEN	Electrical supplies	H	12/06/2016	12/31/2016	R	\$4.64
							16-17		28545		\$4.64
ACE HARD000	ACE HARDWARE	267447/1	0000000000	12/31/16	GEN	Plumbing supplies	H	12/06/2016	12/31/2016	R	\$8.08
							16-17		28545		\$8.08
ACE HARD000	ACE HARDWARE	267449/1	0000000000	12/31/16	GEN	Maintenance supplies	H	12/06/2016	12/31/2016	R	\$60.26
							16-17		28545		\$60.26
ACE HARD000	ACE HARDWARE	267460/1	0000000000	12/31/16	GEN	Maintenance supplies	H	12/06/2016	12/31/2016	R	\$32.32
							16-17		28545		\$32.32
ACE HARD000	ACE HARDWARE	267507/1	0000000000	12/31/16	GEN	Maintenance supplies	H	12/07/2016	12/31/2016	R	\$48.78
							16-17		28545		\$48.78
ACE HARD000	ACE HARDWARE	267513/1	0000000000	12/31/16	GEN	Plumbing supplies	H	12/07/2016	12/31/2016	R	\$8.98
							16-17		28545		\$8.98
ACE HARD000	ACE HARDWARE	267525/1	0000000000	12/31/16	GEN	Maintenance supplies	H	12/08/2016	12/31/2016	R	\$21.39
							16-17		28545		\$21.39
ACE HARD000	ACE HARDWARE	267547/1	0000000000	12/31/16	GEN	Plumbing supplies	H	12/08/2016	12/31/2016	R	\$9.66
							16-17		28545		\$9.66

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ACE HARD000	ACE HARDWARE	267548/1	0000000000	12/31/16	GEN	Maintenance supplies	H	12/08/2016	12/31/2016	R	\$0.85
							16-17		28545		\$0.85
ACE HARD000	ACE HARDWARE	267549/1	0000000000	12/31/16	GEN	Plumbing supplies	H	12/08/2016	12/31/2016	R	\$-2.92
							16-17		28545		\$-2.92
ACE HARD000	ACE HARDWARE	267578/1	0000000000	12/31/16	GEN	Maintenance Supplies	H	12/09/2016	12/31/2016	R	\$29.03
							16-17		28545		\$29.03
ACE HARD000	ACE HARDWARE	267592/1	0000000000	12/31/16	GEN	Snow removal	H	12/09/2016	12/31/2016	R	\$19.22
							16-17		28545		\$19.22
ACE HARD000	ACE HARDWARE	267599/1	0000000000	12/31/16	GEN	Maintenance supplies	H	12/09/2016	12/31/2016	R	\$16.00
							16-17		28545		\$16.00
ACE HARD000	ACE HARDWARE	267610/1	6811700003	12/31/16	GEN	FY17 BUS MATERIALS	P H	12/09/2016	12/31/2016	R	\$35.92
							16-17		28545		\$35.92
ACE HARD000	ACE HARDWARE	267633/1	0000000000	12/31/16	GEN	Maintenance supplies	H	12/10/2016	12/31/2016	R	\$14.39
							16-17		28545		\$14.39
ACE HARD000	ACE HARDWARE	267683/1	0000000000	12/31/16	GEN	Plumbing supplies	H	12/12/2016	12/31/2016	R	\$15.55
							16-17		28545		\$15.55
ACE HARD000	ACE HARDWARE	267697/1	0000000000	12/31/16	GEN	Maintenance supplies	H	12/13/2016	12/31/2016	R	\$11.59
							16-17		28545		\$11.59
ACE HARD000	ACE HARDWARE	267722/1	0000000000	12/31/16	GEN	Maintenance supplies	H	12/13/2016	12/31/2016	R	\$7.19
							16-17		28545		\$7.19
ACE HARD000	ACE HARDWARE	267745/1	0000000000	12/31/16	GEN	Maintenance supplies	H	12/14/2016	12/31/2016	R	\$18.70
							16-17		28545		\$18.70
ACE HARD000	ACE HARDWARE	267748/1	0000000000	12/31/16	GEN	Snow removal	H	12/14/2016	12/31/2016	R	\$28.72
							16-17		28545		\$28.72

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	267750/1	0000000000	12/31/16	GEN	Maintenance supplies	H	12/14/2016	12/31/2016	R	\$42.73
							16-17		28545		\$42.73
ACE HARD000	ACE HARDWARE	267761/1	0000000000	12/31/16	GEN	Maintenance supplies	H	12/14/2016	12/31/2016	R	\$66.42
							16-17		28545		\$66.42
ACE HARD000	ACE HARDWARE	267773/1	0000000000	12/31/16	GEN	Maintenance supplies	H	12/14/2016	12/31/2016	R	\$12.34
							16-17		28545		\$12.34
ACE HARD000	ACE HARDWARE	267778/1	0000000000	12/31/16	GEN	Maintenance Supplies	H	12/14/2016	12/31/2016	R	\$10.21
							16-17		28545		\$10.21
ACE HARD000	ACE HARDWARE	267810/1	0000000000	12/31/16	GEN	Maintenance supplies	H	12/15/2016	12/31/2016	R	\$4.69
							16-17		28545		\$4.69
ACE HARD000	ACE HARDWARE	267820/1	0000000000	12/31/16	GEN	Maintenance supplies	H	12/15/2016	12/31/2016	R	\$58.49
							16-17		28545		\$58.49
ACE HARD000	ACE HARDWARE	267834/1	0000000000	12/31/16	GEN	Maintenance supplies	H	12/15/2016	12/31/2016	R	\$21.21
							16-17		28545		\$21.21
ACE HARD000	ACE HARDWARE	267852/1	0000000000	12/31/16	GEN	Maintenance supplies	H	12/16/2016	12/31/2016	R	\$21.58
							16-17		28545		\$21.58
ACE HARD000	ACE HARDWARE	267969/1	0000000000	12/31/16	GEN	Maintenance supplies	H	12/20/2016	12/31/2016	R	\$12.99
							16-17		28545		\$12.99
ACE HARD000	ACE HARDWARE	267996/1	0000000000	12/31/16	GEN	Maintenance supplies	H	12/21/2016	12/31/2016	R	\$23.52
							16-17		28545		\$23.52
ACE HARD000	ACE HARDWARE	268013/1	0000000000	12/31/16	GEN	Maintenance supplies	H	12/21/2016	12/31/2016	R	\$12.88
							16-17		28545		\$12.88
ACE HARD000	ACE HARDWARE	268015/1	0000000000	12/31/16	GEN	Maintenance supplies	H	12/21/2016	12/31/2016	R	\$7.48
							16-17		28545		\$7.48

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ACE HARD000	ACE HARDWARE	268045/1	0000000000	12/31/16	GEN	Maintenance supplies	H	12/22/2016	12/31/2016	R	\$28.78
							16-17		28545		\$28.78
ACE HARD000	ACE HARDWARE	268058/1	0000000000	12/31/16	GEN	Maintenance supplies	H	12/22/2016	12/31/2016	R	\$37.78
							16-17		28545		\$37.78
ACE HARD000	ACE HARDWARE	268063/1	0000000000	12/31/16	GEN	Interior lighting	H	12/22/2016	12/31/2016	R	\$5.99
							16-17		28545		\$5.99
ACE HARD000	ACE HARDWARE	268065/1	0000000000	12/31/16	GEN	Maintenance supplies	H	12/22/2016	12/31/2016	R	\$16.64
							16-17		28545		\$16.64
ACE HARD000	ACE HARDWARE	268068/1	0000000000	12/31/16	GEN	Plumbing supplies	H	12/22/2016	12/31/2016	R	\$32.82
							16-17		28545		\$32.82
ACE HARD000	ACE HARDWARE	268093/1	0000000000	12/31/16	GEN	Plumbing supplies	H	12/23/2016	12/31/2016	R	\$7.45
							16-17		28545		\$7.45
ACE HARD000	ACE HARDWARE	268097/1	0000000000	12/31/16	GEN	Maintenance supplies	H	12/23/2016	12/31/2016	R	\$4.94
							16-17		28545		\$4.94
<b>NUMBER OF INVOICES: 64</b>											<b>\$1,358.89</b>
ADAMCEDW000	ADAMCHAK, EDWARD	121416	6641700001	12/31/16	GEN	INSERVICE/TRAVEL	P H	12/14/2016	12/31/2016	A	\$150.00
							16-17		161700112		\$150.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$150.00</b>
ADVANCED005	ADVANCED BENEFITS	111516	0011700033	12/31/16	GEN	ANNUAL PO	F H	11/15/2016	12/31/2016	R	\$2,800.00
							16-17		28546		\$2,800.00
ADVANCED005	ADVANCED BENEFITS	121516	0011700033	12/31/16	GEN	ANNUAL PO	F H	12/15/2016	12/31/2016	R	\$2,800.00
							16-17		28546		\$2,800.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$5,600.00</b>
AFLAC	000 AFLAC	20161223ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2016	12/23/2016	R	\$590.28

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AFLAC	000 AFLAC	20161223ADAFLAC				*****CONTINUED*****					
							16-17		28516		\$590.28
AFLAC	000 AFLAC	20161223ADAFPR	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2016	12/23/2016	R	\$2,443.62
							16-17		28516		\$2,443.62
<b>NUMBER OF INVOICES: 2</b>											<b>\$3,033.90</b>
AIR COMM000	AIR COMMANDER TEST & BALANCE LLC	16-077	6641700235	12/31/16	GEN	HVAC RCMS	F H	12/08/2016	12/31/2016	R	\$300.00
							16-17		28547		\$300.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$300.00</b>
ALSCO	000 ALSCO	LSP01841877	6811700005	12/31/16	GEN	FY17 COVERALLS	F H	11/24/2016	12/31/2016	R	\$37.95
							16-17		28548		\$37.95
ALSCO	000 ALSCO	LSP01843743	6811700005	12/31/16	GEN	FY17 COVERALLS	F H	12/01/2016	12/31/2016	R	\$41.81
							16-17		28548		\$41.81
ALSCO	000 ALSCO	LSP01846543-CV	6811700005	12/31/16	GEN	FY17 COVERALLS	F H	12/08/2016	12/31/2016	R	\$34.55
							16-17		28548		\$34.55
ALSCO	000 ALSCO	LSP01846543-DO	0011700065	12/31/16	GEN	FY17 Mat Service	P H	12/08/2016	12/31/2016	R	\$9.25
							16-17		28548		\$9.25
ALSCO	000 ALSCO	LSP01846543-MT	6811700006	12/31/16	GEN	FY17 CONTRACT SERVICES	P H	12/08/2016	12/31/2016	R	\$27.35
							16-17		28548		\$27.35
ALSCO	000 ALSCO	LSP01849355	6811700005	12/31/16	GEN	FY17 COVERALLS	F H	12/15/2016	12/31/2016	R	\$41.81
							16-17		28548		\$41.81
ALSCO	000 ALSCO	LSP01851997	6811700006	12/31/16	GEN	FY17 CONTRACT SERVICES	P H	12/22/2016	12/31/2016	R	\$27.35
							16-17		28548		\$27.35
ALSCO	000 ALSCO	LSP01851997-CV	6811700005	12/31/16	GEN	FY17 COVERALLS	F H	12/22/2016	12/31/2016	R	\$34.55
							16-17		28548		\$34.55

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ALSCO 000	ALSCO	LSP01851997-DO	0011700065	12/31/16	GEN	FY17 Mat Service	P	H	12/22/2016	12/31/2016	R	\$9.25
							16-17			28548		\$9.25
<b>NUMBER OF INVOICES: 9</b>												<b>\$263.87</b>
AMAZON.C000	AMAZON.COM	111016 124563037148	8001700134	12/31/16	GEN	CLASSROOM SUPPLIES	F	H	11/10/2016	12/31/2016	R	\$23.92
							16-17			28549		\$23.92
AMAZON.C000	AMAZON.COM	111016 127983848427	0011700347	12/31/16	GEN	SUPPLIES	F	H	11/10/2016	12/31/2016	R	\$548.98
							16-17			28549		\$548.98
AMAZON.C000	AMAZON.COM	111016 177429610188	2011700030	12/31/16	GEN	SCHOOL SUPPLIES	F	H	11/10/2016	12/31/2016	R	\$399.99
							16-17			28549		\$399.99
AMAZON.C000	AMAZON.COM	111016 216623434116	2011700031	12/31/16	GEN	SUPPLIES	F	H	11/10/2016	12/31/2016	R	\$249.99
							16-17			28549		\$249.99
AMAZON.C000	AMAZON.COM	111016 233957598238	8001700134	12/31/16	GEN	CLASSROOM SUPPLIES	F	H	11/10/2016	12/31/2016	R	\$43.42
							16-17			28549		\$43.42
AMAZON.C000	AMAZON.COM	111116 081981522362	3031700020	12/31/16	GEN	BUSINESS TECH SUPPLIES - AB	F	H	11/11/2016	12/31/2016	R	\$87.50
							16-17			28549		\$87.50
AMAZON.C000	AMAZON.COM	111116 088563387294	3011700080	12/31/16	GEN	TECHNOLOGY	F	H	11/11/2016	12/31/2016	R	\$133.00
							16-17			28549		\$133.00
AMAZON.C000	AMAZON.COM	111416 017983305820	2021700031	12/31/16	GEN	PRINTER	F	H	11/14/2016	12/31/2016	R	\$85.29
							16-17			28549		\$85.29
AMAZON.C000	AMAZON.COM	111416 018222276734	2021700030	12/31/16	GEN	TECHNOLOGY	F	H	11/14/2016	12/31/2016	R	\$231.90
							16-17			28549		\$231.90
AMAZON.C000	AMAZON.COM	111416 165773763193	3011700082	12/31/16	GEN	LANGUAGE ARTS	F	H	11/14/2016	12/31/2016	R	\$7.48
							16-17			28549		\$7.48



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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>
AMAZON.C000	AMAZON.COM	111516 045213113579	2021700033	12/31/16	GEN	TECHNOLOGY	F H	11/15/2016	12/31/2016	R	\$49.91
							16-17		28549		\$49.91
AMAZON.C000	AMAZON.COM	111516 288902643362	1041700033	12/31/16	GEN	Book for Mrs. Baker	F H	11/15/2016	12/31/2016	R	\$76.11
							16-17		28549		\$76.11
AMAZON.C000	AMAZON.COM	111816 106565038696	3011700083	12/31/16	GEN	OFFICE	F H	11/18/2016	12/31/2016	R	\$103.70
							16-17		28549		\$103.70
AMAZON.C000	AMAZON.COM	111816 159041915692	3011700083	12/31/16	GEN	OFFICE	F H	11/18/2016	12/31/2016	R	\$123.49
							16-17		28549		\$123.49
AMAZON.C000	AMAZON.COM	112916 242790085878	4911700026	12/31/16	GEN	SUPPLIES	F H	11/29/2016	12/31/2016	R	\$100.16
							16-17		28549		\$100.16
AMAZON.C000	AMAZON.COM	120216 027888601817	8001700143	12/31/16	GEN	OFFICE EQUIPMENT	F H	12/02/2016	12/31/2016	R	\$479.99
							16-17		28549		\$479.99
AMAZON.C000	AMAZON.COM	120316 014523845551	2021700034	12/31/16	GEN	TECHNOLOGY	F H	12/03/2016	12/31/2016	R	\$65.89
							16-17		28549		\$65.89
AMAZON.C000	AMAZON.COM	120316 048906489000	1011700013	12/31/16	GEN	classroom supplies	F H	12/03/2016	12/31/2016	R	\$215.84
							16-17		28549		\$215.84
AMAZON.C000	AMAZON.COM	120316 241443031012	8001700145	12/31/16	GEN	CLASSROOM SUPPLIES	F H	12/03/2016	12/31/2016	R	\$36.80
							16-17		28549		\$36.80
AMAZON.C000	AMAZON.COM	120416 135912272118	4911700027	12/31/16	GEN	SUPPLIES	F H	12/04/2016	12/31/2016	R	\$178.18
							16-17		28549		\$178.18
AMAZON.C000	AMAZON.COM	120416 284910537691	4911700028	12/31/16	GEN	supplies	F H	12/04/2016	12/31/2016	R	\$79.50
							16-17		28549		\$79.50
AMAZON.C000	AMAZON.COM	120716 001274781032	8001700148	12/31/16	GEN	ED SUPPLIES FOR HEARING IMPAIRED	F H	12/07/2016	12/31/2016	R	\$13.89
							16-17		28549		\$13.89

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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	120716 187338657489	8001700149	12/31/16	GEN	TABLET CASES	F	H	12/07/2016	12/31/2016	R	\$199.60
							16-17			28549		\$199.60
						<b>NUMBER OF INVOICES: 23</b>						<b>\$3,534.53</b>
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20161223ADAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2016	12/23/2016	R	\$7,831.64
							16-17			28517		\$7,831.64
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20161223ADDFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2016	12/23/2016	R	\$6,043.83
							16-17			28517		\$6,043.83
						<b>NUMBER OF INVOICES: 2</b>						<b>\$13,875.47</b>
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20161223AD19AFY	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2016	12/23/2016	R	\$3,371.00
							16-17			28518		\$3,371.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,371.00</b>
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20161223AD125	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2016	12/23/2016	R	\$8,613.73
							16-17			28519		\$8,613.73
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20161223ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2016	12/23/2016	R	\$1,816.65
							16-17			28519		\$1,816.65
						<b>NUMBER OF INVOICES: 2</b>						<b>\$10,430.38</b>
AMERICAN011	AMERICAN TIME & SIGNAL CO	774353	6641700009	12/31/16	GEN	BELLS/INTERCOM/CLOCKS	P	H	12/07/2016	12/31/2016	R	\$1,264.45
							16-17			28550		\$1,264.45
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,264.45</b>
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20161223ADAMSTA	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2016	12/23/2016	R	\$478.91
							16-17			28520		\$478.91
						<b>NUMBER OF INVOICES: 1</b>						<b>\$478.91</b>
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	16103131236	0011700034	12/31/16	GEN	ANNUAL PO	F	H	11/23/2016	12/31/2016	R	\$101.00

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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>
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	16103131236				*****CONTINUED*****					
							16-17		28551		\$101.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$101.00</b>
AMERICO 001	AMERICO FINANCIAL A02221BX12	20161223AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2016	12/23/2016	R	\$250.00
							16-17		28521		\$250.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$250.00</b>
AMERIPRI000	AMERIPRISE FINANCIAL	20161223AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2016	12/23/2016	R	\$50.00
							16-17		28522		\$50.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$50.00</b>
AMSCO 000	AMSCO-A MAINT. SUPPLY CO. INC.	219856	6641700010	12/31/16	GEN	MAINT SUPPLIES	P H	12/16/2016	12/31/2016	R	\$94.17
							16-17		28552		\$94.17
						<b>NUMBER OF INVOICES: 1</b>					<b>\$94.17</b>
ARCHITEC000	ARCHITECTS WEST INC	8648-02	0011700171	HP1208	GEN	WRE BOND CONSTRUCTION	F H	11/30/2016	12/08/2016	R	\$-27.00
							16-17		28486		\$-27.00
ARCHITEC000	ARCHITECTS WEST INC	8839	0011700170	HP1208	GEN	Professional Services	F H	11/30/2016	12/08/2016	R	\$12,963.01
							16-17		28486		\$12,963.01
ARCHITEC000	ARCHITECTS WEST INC	8840	0011700172	HP1208	GEN	Contract Services	P H	11/30/2016	12/08/2016	R	\$8,224.25
							16-17		28486		\$8,224.25
ARCHITEC000	ARCHITECTS WEST INC	8841	0011700171	HP1208	GEN	WRE BOND CONSTRUCTION	F H	11/30/2016	12/08/2016	R	\$762.78
							16-17		28486		\$762.78
						<b>NUMBER OF INVOICES: 4</b>					<b>\$21,923.04</b>
ARCHITEC001	ARCHITECTURAL HARDWARE INC	22376	6641700238	12/31/16	GEN	DOOR REPAIRS	F H	12/12/2016	12/31/2016	R	\$642.00
							16-17		28553		\$642.00

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						NUMBER OF INVOICES: 1					\$642.00
ASTRO EL000	ASTRO ELECTRIC INC	27166	6811700007	12/31/16	GEN	FY17 SHOP PARTS	P H	11/29/2016	12/31/2016	R	\$275.00
							16-17		28554		\$275.00
						NUMBER OF INVOICES: 1					\$275.00
AVISTA U000	AVISTA UTILITIES	7492730000 120516	0011700066	HP1208	GEN	Uilities	F H	12/05/2016	12/08/2016	R	\$58,506.09
							16-17		28487		\$58,506.09
						NUMBER OF INVOICES: 1					\$58,506.09
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000041357	0011700032	12/31/16	GEN	ANNUAL PO	P H	11/30/2016	12/31/2016	R	\$154.00
							16-17		28555		\$154.00
						NUMBER OF INVOICES: 1					\$154.00
BARNES &000	BARNES & NOBLE INC	33682335	0011700378	12/31/16	GEN	TEXTBOOKS	F H	12/09/2016	12/31/2016	R	\$6.39
							16-17		28556		\$6.39
BARNES &000	BARNES & NOBLE INC	3380132	0011700378	12/31/16	GEN	TEXTBOOKS	F H	12/07/2016	12/31/2016	R	\$19.96
							16-17		28556		\$19.96
BARNES &000	BARNES & NOBLE INC	3383457	0011700384	12/31/16	GEN	TEXTBOOKS	F H	12/13/2016	12/31/2016	R	\$150.96
							16-17		28556		\$150.96
						NUMBER OF INVOICES: 3					\$177.31
BARNHKRI000	BARNHART, KRISTINA	NOV16	0000000000	12/31/16	GEN	Mileage reimbursement	H	11/30/2016	12/31/2016	A	\$68.53
							16-17		161700113		\$68.53
						NUMBER OF INVOICES: 1					\$68.53
BEDALPAT000	BEDALOV, PATRICIA	NOV16	0000000000	12/31/16	GEN	Mileage reimbursement	H	11/30/2016	12/31/2016	A	\$61.83
							16-17		161700114		\$61.83

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>					<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$61.83</b>				
BLUE CRO000	BLUE CROSS OF IDAHO	120616	0011700376	ZPAY	GEN	BENEFITS LG	F H	12/06/2016	12/23/2016	R	\$41.70				\$41.70
							16-17						28523		\$41.70
BLUE CRO000	BLUE CROSS OF IDAHO	20161223ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2016	12/23/2016	R	\$8,116.66				\$8,116.66
							16-17						28523		\$8,116.66
BLUE CRO000	BLUE CROSS OF IDAHO	20161223ADBL CR	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2016	12/23/2016	R	\$127.82				\$127.82
							16-17						28523		\$127.82
BLUE CRO000	BLUE CROSS OF IDAHO	20161223AFDPBC	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2016	12/23/2016	R	\$6,954.30				\$6,954.30
							16-17						28523		\$6,954.30
<b>NUMBER OF INVOICES: 4</b>											<b>\$15,240.48</b>				
BULLOCK 000	BULLOCK TRANE SERVICE AGENCY INC.	19189	6641700234	12/31/16	GEN	HVAC REPAIRS FPKC	F H	12/08/2016	12/31/2016	R	\$4,200.00				\$4,200.00
							16-17						28557		\$4,200.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,200.00</b>				
BUS PART000	BUS PARTS WAREHOUSE	101116 27872	6811700008	12/31/16	GEN	FY17 SHOP PARTS	P H	10/11/2016	12/31/2016	R	\$-49.16				\$-49.16
							16-17						28558		\$-49.16
BUS PART000	BUS PARTS WAREHOUSE	IN68969	6811700008	12/31/16	GEN	FY17 SHOP PARTS	P H	12/14/2016	12/31/2016	R	\$269.20				\$269.20
							16-17						28558		\$269.20
<b>NUMBER OF INVOICES: 2</b>											<b>\$220.04</b>				
CARLSJAN000	CARLSON, JANET	091016	8001700112	12/31/16	GEN	CONTRACTED SERVICES	P H	12/01/2016	12/31/2016	R	\$1,950.00				\$1,950.00
							16-17						28559		\$1,950.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,950.00</b>				
CDW GOVE001	CDW GOVERNMENT INC.	GFM2934	0021700022	12/31/16	GEN	SUPPLIES	F H	12/07/2016	12/31/2016	R	\$46.08				\$46.08
							16-17						28560		\$46.08

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<b>NUMBER OF INVOICES: 1</b>											<b>\$46.08</b>
CERTIPOR000	CERTIPORT	10976833	3031700024	12/31/16	GEN	BUSINESS TECH SUPPLIES - AB	F H	12/08/2016	12/31/2016	R	\$400.00
							16-17		28561		\$400.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$400.00</b>
CHANDSHA000	CHANDLER, SHANE	NOV-DEC16	0000000000	12/31/16	GEN	In Lieu travel reimbursement	H	12/16/2016	12/31/2016	R	\$39.32
							16-17		28562		\$39.32
<b>NUMBER OF INVOICES: 1</b>											<b>\$39.32</b>
CHILD NU000	CHILD NUTRITION PROGRAM	3915	3011700018	12/31/16	GEN	RDF	P H	11/21/2016	12/31/2016	R	\$166.08
							16-17		28563		\$166.08
CHILD NU000	CHILD NUTRITION PROGRAM	3916	0011700120	12/31/16	GEN	PURCHASE SERVICE	P H	11/21/2016	12/31/2016	R	\$54.75
							16-17		28563		\$54.75
CHILD NU000	CHILD NUTRITION PROGRAM	3921	0011700217	12/31/16	GEN	ANNUAL PO	P H	12/19/2016	12/31/2016	R	\$49.38
							16-17		28563		\$49.38
CHILD NU000	CHILD NUTRITION PROGRAM	3922	0011700217	12/31/16	GEN	ANNUAL PO	P H	12/19/2016	12/31/2016	R	\$16.05
							16-17		28563		\$16.05
<b>NUMBER OF INVOICES: 4</b>											<b>\$286.26</b>
CHRISCRA000	CHRISTENSEN, CRAIG	OCT-NOV16	0000000000	12/31/16	GEN	Mileage reimbursement	H	11/05/2016	12/31/2016	A	\$75.60
							16-17		161700115		\$75.60
<b>NUMBER OF INVOICES: 1</b>											<b>\$75.60</b>
CITY SER000	CITY SERVICE VALCOM	CL64438-BS	6811700009	HP1208	GEN	FY17 BUS FUEL	F H	11/30/2016	12/08/2016	R	\$13,377.61
							16-17		28488		\$13,377.61
CITY SER000	CITY SERVICE VALCOM	CL64438-TR	6811700010	HP1208	GEN	FY17 T1 FUEL	F H	11/30/2016	12/08/2016	R	\$67.76
							16-17		28488		\$67.76

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CITY SER000	CITY SERVICE VALCOM	CL64439	6641700020	HP1208	GEN	FUEL	F	H	11/30/2016	12/08/2016	R	\$1,145.09
							16-17			28488		\$1,145.09
CITY SER000	CITY SERVICE VALCOM	CL64440	0011700068	HP1208	GEN	Vehicle Fuel	F	H	11/30/2016	12/08/2016	R	\$135.56
							16-17			28488		\$135.56
CITY SER000	CITY SERVICE VALCOM	CL64441	7101700012	HP1208	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	F	H	11/30/2016	12/08/2016	R	\$51.88
							16-17			28488		\$51.88
CITY SER000	CITY SERVICE VALCOM	CL64442	6811700011	HP1208	GEN	FY17 DE-FUEL	F	H	11/30/2016	12/08/2016	R	\$23.17
							16-17			28488		\$23.17
<b>NUMBER OF INVOICES: 6</b>											<b>\$14,801.07</b>	
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-136444	6641700021	12/31/16	GEN	DOORS/KEYS/LOCKS	P	H	11/29/2016	12/31/2016	R	\$224.55
							16-17			28564		\$224.55
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-136735	6641700021	12/31/16	GEN	DOORS/KEYS/LOCKS	P	H	12/01/2016	12/31/2016	R	\$152.50
							16-17			28564		\$152.50
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-136736	6641700021	12/31/16	GEN	DOORS/KEYS/LOCKS	P	H	12/01/2016	12/31/2016	R	\$301.01
							16-17			28564		\$301.01
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-138544	6641700021	12/31/16	GEN	DOORS/KEYS/LOCKS	P	H	12/20/2016	12/31/2016	R	\$198.40
							16-17			28564		\$198.40
<b>NUMBER OF INVOICES: 4</b>											<b>\$876.46</b>	
CLASSROO000	CLASSROOM DIRECT	208117460878	4911700002	12/31/16	GEN	SUPPLIES	F	H	11/03/2016	12/31/2016	R	\$3,360.10
							16-17			28565		\$3,360.10
CLASSROO000	CLASSROOM DIRECT	208117496749	4911700002	12/31/16	GEN	SUPPLIES	F	H	11/11/2016	12/31/2016	R	\$-120.72
							16-17			28565		\$-120.72

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						NUMBER OF INVOICES: 2					\$3,239.38
CLEARWAT000	CLEARWATER SPRINGS	20347 113016	1041700006	12/31/16	GEN	Office Water	F H	11/30/2016	12/31/2016	R	\$31.20
							16-17		28567		\$31.20
						NUMBER OF INVOICES: 1					\$31.20
CO-ENERG000	CO-ENERGY	0165458-IN	6811700012	12/31/16	GEN	FY17 DEF	F H	12/01/2016	12/31/2016	R	\$139.60
							16-17		28568		\$139.60
						NUMBER OF INVOICES: 1					\$139.60
COEUR D 001	COEUR D ALENE GRBG SRV	113016	0011700070	HP1208	GEN	Garbage Service	F H	11/30/2016	12/08/2016	R	\$390.35
							16-17		28489		\$390.35
						NUMBER OF INVOICES: 1					\$390.35
COEUR D 002	COEUR D ALENE POWER TOOL	444105	3031700022	12/31/16	GEN	BUILDING CONSTRUCTION SUPPLIES	F H	11/29/2016	12/31/2016	R	\$899.00
							16-17		28569		\$899.00
COEUR D 002	COEUR D ALENE POWER TOOL	444174	6641700022	12/31/16	GEN	MAINT SUPPLIES/TOOLS	P H	11/30/2016	12/31/2016	R	\$248.00
							16-17		28569		\$248.00
COEUR D 002	COEUR D ALENE POWER TOOL	444376	3031700023	12/31/16	GEN	BUILDING CONSTRUCTION SUPPLIES	F H	12/02/2016	12/31/2016	R	\$392.80
							16-17		28569		\$392.80
COEUR D 002	COEUR D ALENE POWER TOOL	445065	3031700023	12/31/16	GEN	BUILDING CONSTRUCTION SUPPLIES	F H	12/13/2016	12/31/2016	R	\$54.39
							16-17		28569		\$54.39
						NUMBER OF INVOICES: 4					\$1,594.19
COEUR D 010	COEUR D ALENE TRACTOR	0-A	6641700215	12/31/16	GEN	KUBOTA TRACTOR	F H	10/24/2016	12/31/2016	R	\$21,600.00
							16-17		28570		\$21,600.00



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COEUR D 010	COEUR D ALENE TRACTOR	0-B	6641700214	12/31/16	GEN	KABOTA CAB KIT	F	H	10/24/2016	12/31/2016	R	\$4,400.00
							16-17			28570		\$4,400.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$26,000.00</b>	
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-539591	6641700024	12/31/16	GEN	ELECTRICAL REPAIRS/SUPPLIES	P	H	11/29/2016	12/31/2016	R	\$-20.16
							16-17			28571		\$-20.16
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-5439557	6641700024	12/31/16	GEN	ELECTRICAL REPAIRS/SUPPLIES	P	H	11/30/2016	12/31/2016	R	\$59.58
							16-17			28571		\$59.58
<b>NUMBER OF INVOICES: 2</b>											<b>\$39.42</b>	
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	121116 CS	4921700007	12/31/16	GEN	OPEN PO FOR COSTCO	P	H	12/11/2016	12/31/2016	R	\$57.56
							16-17			28572		\$57.56
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	121116 SS	4921700007	12/31/16	GEN	OPEN PO FOR COSTCO	P	H	12/11/2016	12/31/2016	R	\$68.42
							16-17			28572		\$68.42
<b>NUMBER OF INVOICES: 2</b>											<b>\$125.98</b>	
CULLIGAN000	CULLIGAN	668804	6641700029	HP1208	GEN	MAINT SUPPLIES	F	H	11/25/2016	12/08/2016	R	\$13.90
							16-17			28490		\$13.90
<b>NUMBER OF INVOICES: 1</b>											<b>\$13.90</b>	
D & H DI001	D & H DISTRIBUTING CO.	69057660	3011700090	12/31/16	GEN	MATH	F	H	12/08/2016	12/31/2016	R	\$228.10
							16-17			28573		\$228.10
<b>NUMBER OF INVOICES: 1</b>											<b>\$228.10</b>	
DELTA DE000	DELTA DENTAL OF IDAHO	20161223ADDELTA	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2016	12/23/2016	R	\$110.16
							16-17			28524		\$110.16
DELTA DE000	DELTA DENTAL OF IDAHO	20161223ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2016	12/23/2016	R	\$9,804.24
							16-17			28524		\$9,804.24

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>
DELTA DE000	DELTA DENTAL OF IDAHO	20161223AFDPDE	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2016	12/23/2016	R	\$11,774.34
							16-17			28524	\$11,774.34
<b>NUMBER OF INVOICES: 3</b>											<b>\$21,688.74</b>
DOLLAR R000	DOLLAR RENT A CAR	540855092	0011700228	HP1208	GEN	PURCHASE SERVICE	F H	11/05/2016	12/08/2016	R	\$39.04
							16-17			28491	\$39.04
<b>NUMBER OF INVOICES: 1</b>											<b>\$39.04</b>
DOMINO'S000	DOMINO'S PIZZA	120616	7101700003	HP1208	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	12/06/2016	12/08/2016	R	\$2,761.31
							16-17			28492	\$2,761.31
<b>NUMBER OF INVOICES: 2</b>											<b>\$6,308.87</b>
DOMINO'S000	DOMINO'S PIZZA	121416	7101700003	12/31/16	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	12/14/2016	12/31/2016	R	\$3,547.56
							16-17			28574	\$3,547.56
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,149.50</b>
ECLIPSE 000	ECLIPSE ENGINEERING INC	65311	0011700372	HP1208	GEN	CONTRACT SERVICES	F H	10/31/2016	12/08/2016	R	\$2,149.50
							16-17			28493	\$2,149.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,149.50</b>
ECMC 000	ECMC	20161223ADECMC	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2016	12/23/2016	R	\$114.75
							16-17			28525	\$114.75
<b>NUMBER OF INVOICES: 1</b>											<b>\$114.75</b>
ECOLAB 000	ECOLAB	3857712	7101700024	12/31/16	GEN	ANNUAL PO FOR SERVICES	P H	11/25/2016	12/31/2016	R	\$274.95
							16-17			28575	\$274.95
ECOLAB 000	ECOLAB	3864722	7101700024	12/31/16	GEN	ANNUAL PO FOR SERVICES	P H	11/27/2016	12/31/2016	R	\$244.95
							16-17			28575	\$244.95
ECOLAB 000	ECOLAB	3892014	7101700024	12/31/16	GEN	ANNUAL PO FOR SERVICES	P H	12/01/2016	12/31/2016	R	\$189.95
							16-17			28575	\$189.95

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ECOLAB 000	ECOLAB	3895031	7101700024	12/31/16	GEN	ANNUAL PO FOR SERVICES	P H	12/01/2016	12/31/2016	R	\$244.95
							16-17		28575		\$244.95
ECOLAB 000	ECOLAB	3919348	7101700024	12/31/16	GEN	ANNUAL PO FOR SERVICES	P H	12/02/2016	12/31/2016	R	\$129.95
							16-17		28575		\$129.95
ECOLAB 000	ECOLAB	3974738	7101700024	12/31/16	GEN	ANNUAL PO FOR SERVICES	P H	12/07/2016	12/31/2016	R	\$75.00
							16-17		28575		\$75.00
ECOLAB 000	ECOLAB	4011670	7101700024	12/31/16	GEN	ANNUAL PO FOR SERVICES	P H	12/09/2016	12/31/2016	R	\$75.00
							16-17		28575		\$75.00
ECOLAB 000	ECOLAB	4011935	7101700024	12/31/16	GEN	ANNUAL PO FOR SERVICES	P H	12/09/2016	12/31/2016	R	\$75.00
							16-17		28575		\$75.00
ECOLAB 000	ECOLAB	4012788	7101700024	12/31/16	GEN	ANNUAL PO FOR SERVICES	P H	12/09/2016	12/31/2016	R	\$75.00
							16-17		28575		\$75.00
ECOLAB 000	ECOLAB	4036825	7101700024	12/31/16	GEN	ANNUAL PO FOR SERVICES	P H	12/11/2016	12/31/2016	R	\$259.95
							16-17		28575		\$259.95
ECOLAB 000	ECOLAB	4042526	7101700024	12/31/16	GEN	ANNUAL PO FOR SERVICES	P H	12/13/2016	12/31/2016	R	\$75.00
							16-17		28575		\$75.00
ECOLAB 000	ECOLAB	4043317	7101700024	12/31/16	GEN	ANNUAL PO FOR SERVICES	P H	12/13/2016	12/31/2016	R	\$75.00
							16-17		28575		\$75.00
ECOLAB 000	ECOLAB	4043899	7101700024	12/31/16	GEN	ANNUAL PO FOR SERVICES	P H	12/13/2016	12/31/2016	R	\$75.00
							16-17		28575		\$75.00
ECOLAB 000	ECOLAB	4044145	7101700024	12/31/16	GEN	ANNUAL PO FOR SERVICES	P H	12/13/2016	12/31/2016	R	\$75.00
							16-17		28575		\$75.00
ECOLAB 000	ECOLAB	4056759	7101700014	12/31/16	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	12/13/2016	12/31/2016	R	\$412.88
							16-17		28575		\$412.88

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 15</b>					<b>\$2,357.58</b>
EDNETICS000	EDNETICS INC	75991	0011700073	12/31/16	GEN	Internet Service	P H	12/10/2016	12/31/2016	R	\$3,500.00
							16-17		28576		\$3,500.00
EDNETICS000	EDNETICS INC	76177	0031700035	12/31/16	GEN	HS Cams	F H	12/15/2016	12/31/2016	R	\$164.00
							16-17		28576		\$164.00
EDNETICS000	EDNETICS INC	76178	0031700034	12/31/16	GEN	Cameras for Greensferry	F H	12/15/2016	12/31/2016	R	\$6,112.40
							16-17		28576		\$6,112.40
						<b>NUMBER OF INVOICES: 3</b>					<b>\$9,776.40</b>
ETA HAND000	ETA HAND2MIND (ETA CUISENAIRE)	50747800	0011700330	HP1208	GEN	Supplies	F H	11/28/2016	12/08/2016	R	\$123.24
							16-17		28494		\$123.24
						<b>NUMBER OF INVOICES: 1</b>					<b>\$123.24</b>
EVERGREE002	EVERGREEN REMEDIATION	2016-79	6641700239	12/31/16	GEN	SAFETY TRAINING	F H	12/20/2016	12/31/2016	R	\$500.00
							16-17		28577		\$500.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$500.00</b>
EXCEPTIO000	EXCEPTIONAL TEACHING INC.	37359-02	8001700122	HP1208	GEN	ED MATERIALS	F H	11/02/2016	12/08/2016	R	\$75.75
							16-17		28495		\$75.75
						<b>NUMBER OF INVOICES: 1</b>					<b>\$75.75</b>
EXPRESS 000	EXPRESS SERVICES, INC	18179539-4	0011700311	12/31/16	GEN	Employment Services	F H	11/29/2016	12/31/2016	R	\$231.96
							16-17		28578		\$231.96
EXPRESS 000	EXPRESS SERVICES, INC	18179540-2	6641700034	12/31/16	GEN	CONTRACT LABOR	F H	11/29/2016	12/31/2016	R	\$1,573.44
							16-17		28578		\$1,573.44
EXPRESS 000	EXPRESS SERVICES, INC	18207462-5	6611700008	12/31/16	GEN	TEMPORARY CONTRACT	F H	12/06/2016	12/31/2016	R	\$601.50
							16-17		28578		\$601.50

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EXPRESS 000	EXPRESS SERVICES, INC	18207463-3	6641700034	12/31/16	GEN	CONTRACT LABOR	F	H	12/06/2016	12/31/2016	R	\$1,412.52
							16-17			28578		\$1,412.52
EXPRESS 000	EXPRESS SERVICES, INC	18240226-3	6611700008	12/31/16	GEN	TEMPORARY CONTRACT	F	H	12/13/2016	12/31/2016	R	\$128.32
							16-17			28578		\$128.32
EXPRESS 000	EXPRESS SERVICES, INC	18240227-1	6641700034	12/31/16	GEN	CONTRACT LABOR	F	H	12/13/2016	12/31/2016	R	\$1,671.78
							16-17			28578		\$1,671.78
EXPRESS 000	EXPRESS SERVICES, INC	18280025-0	6611700008	12/31/16	GEN	TEMPORARY CONTRACT	F	H	12/20/2016	12/31/2016	R	\$48.12
							16-17			28578		\$48.12
EXPRESS 000	EXPRESS SERVICES, INC	18280026-8	6641700034	12/31/16	GEN	CONTRACT LABOR	F	H	12/20/2016	12/31/2016	R	\$1,412.52
							16-17			28578		\$1,412.52
<b>NUMBER OF INVOICES: 8</b>											<b>\$7,080.16</b>	
FATBEAM 000	FATBEAM LLC	3280	0011700076	12/31/16	GEN	Commercial Bandwith	P	H	12/01/2016	12/31/2016	R	\$8,450.00
							16-17			28579		\$8,450.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$8,450.00</b>	
FERGULIS000	FERGUSON, LISA	121616	8001700101	12/31/16	GEN	BRAILING SERVICES	P	H	12/16/2016	12/31/2016	R	\$402.22
							16-17			28580		\$402.22
<b>NUMBER OF INVOICES: 1</b>											<b>\$402.22</b>	
FERGUSON000	FERGUSON ENTERPRISES INC #3202	4826469	6641700039	12/31/16	GEN	PLUMBING	P	H	12/08/2016	12/31/2016	R	\$37.66
							16-17			28581		\$37.66
<b>NUMBER OF INVOICES: 1</b>											<b>\$37.66</b>	
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	47814	6641700040	12/31/16	GEN	FIRE SYSTEMS	P	H	11/30/2016	12/31/2016	R	\$770.00
							16-17			28582		\$770.00

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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					\$770.00
FIRST FI000	FIRST FINANCIAL	20161223AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2016	12/23/2016	R	\$500.00
							16-17		28526		\$500.00
						NUMBER OF INVOICES: 1					\$500.00
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	491585F-4	3011700072	12/31/16	GEN	LIBRARY	C H	11/29/2016	12/31/2016	R	\$131.38
							16-17		28583		\$131.38
						NUMBER OF INVOICES: 1					\$131.38
FOOTECYN000	FOOTE, CYNTHIA	OCT-DEC16	0011700393	12/31/16	GEN	CONTRACT SERVICES	F H	12/16/2016	12/31/2016	A	\$2,175.00
							16-17		161700116		\$2,175.00
						NUMBER OF INVOICES: 1					\$2,175.00
FRED MEY000	FRED MEYER KROGER	905754	0011700364	12/31/16	GEN	SUPPLIES	P H	12/08/2016	12/31/2016	R	\$181.39
							16-17		28584		\$181.39
						NUMBER OF INVOICES: 1					\$181.39
FREDERIC000	FREDERICK POST KINDERGARTEN	121616	0011700403	12/31/16	GEN	SUPPLIES	F H	12/16/2016	12/31/2016	A	\$300.00
							16-17		161700117		\$300.00
						NUMBER OF INVOICES: 1					\$300.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001360902:01	6811700026	12/31/16	GEN	FY17 SHOP-PARTS	F H	11/30/2016	12/31/2016	R	\$234.73
							16-17		28585		\$234.73
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001361017:01	6811700026	12/31/16	GEN	FY17 SHOP-PARTS	F H	12/09/2016	12/31/2016	R	\$82.14
							16-17		28585		\$82.14
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001362004:01	6811700026	12/31/16	GEN	FY17 SHOP-PARTS	F H	12/12/2016	12/31/2016	R	\$396.06
							16-17		28585		\$396.06

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FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001362005:01	6811700026	12/31/16	GEN	FY17 SHOP-PARTS	F H	12/12/2016	12/31/2016	R	\$78.64
							16-17		28585		\$78.64
<b>NUMBER OF INVOICES: 4</b>											<b>\$791.57</b>
FRONTIER000	FRONTIER	121016	0011700077	12/31/16	GEN	Telephone Service	P H	12/10/2016	12/31/2016	R	\$4,505.95
							16-17		28586		\$4,505.95
FRONTIER000	FRONTIER	121016-CR	0011700077	12/31/16	GEN	Telephone Service	P H	12/10/2016	12/31/2016	R	\$-125.09
							16-17		28586		\$-125.09
FRONTIER000	FRONTIER	121016-FS	7101700026	12/31/16	GEN	ANNUAL PO FOR SERVICES	P H	12/10/2016	12/31/2016	R	\$125.09
							16-17		28586		\$125.09
<b>NUMBER OF INVOICES: 3</b>											<b>\$4,505.95</b>
GCR TIRE000	GCR TIRES & SERVICE	800-111514	6811700031	12/31/16	GEN	FY17 CONTRACT SERVICES	P H	11/16/2016	12/31/2016	R	\$210.00
							16-17		28587		\$210.00
GCR TIRE000	GCR TIRES & SERVICE	800-111861	6811700031	12/31/16	GEN	FY17 CONTRACT SERVICES	P H	11/23/2016	12/31/2016	R	\$462.00
							16-17		28587		\$462.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$672.00</b>
GENSCO I000	GENSCO INC	846508382	6641700042	12/31/16	GEN	HVAC	P H	12/08/2016	12/31/2016	R	\$384.30
							16-17		28588		\$384.30
GENSCO I000	GENSCO INC	846529373	6641700042	12/31/16	GEN	HVAC	P H	12/15/2016	12/31/2016	R	\$38.66
							16-17		28588		\$38.66
GENSCO I000	GENSCO INC	846529383	6641700042	12/31/16	GEN	HVAC	P H	12/15/2016	12/31/2016	R	\$57.74
							16-17		28588		\$57.74
GENSCO I000	GENSCO INC	846548749	6641700042	12/31/16	GEN	HVAC	P H	12/22/2016	12/31/2016	R	\$480.83
							16-17		28588		\$480.83

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						<b>NUMBER OF INVOICES: 4</b>					<b>\$961.53</b>
GINNO CO000	GINNO CONSTRUCTION COMPANY	8254	0011700134	12/31/16	GEN	BOND HS PROJECTS	F H	11/29/2016	12/31/2016	R	\$1,200.80
							16-17		28589		\$1,200.80
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,200.80</b>
GOODMSTE000	GOODMAN, STEPHANIE	121216 TPT	8001700153	12/31/16	GEN	REIMBURSEMENT FOR CLASSROOM MATERIALS	F H	12/12/2016	12/31/2016	A	\$21.00
							16-17		161700118		\$21.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$21.00</b>
GRAINGER000	GRAINGER INC 810628933	9288107726	6641700045	HP1208	GEN	MAINT SUPPLIES/TOOLS	P H	11/22/2016	12/08/2016	R	\$161.72
							16-17		28496		\$161.72
GRAINGER000	GRAINGER INC 810628933	9289036445	6641700045	HP1208	GEN	MAINT SUPPLIES/TOOLS	P H	11/23/2016	12/08/2016	R	\$32.03
							16-17		28496		\$32.03
GRAINGER000	GRAINGER INC 810628933	9291390095	6641700045	HP1208	GEN	MAINT SUPPLIES/TOOLS	P H	11/28/2016	12/08/2016	R	\$14.11
							16-17		28496		\$14.11
GRAINGER000	GRAINGER INC 810628933	9293767019	6641700045	HP1208	GEN	MAINT SUPPLIES/TOOLS	P H	11/30/2016	12/08/2016	R	\$14.11
							16-17		28496		\$14.11
GRAINGER000	GRAINGER INC 810628933	9296844575	6811700034	12/31/16	GEN	FY17 BUS MATERIALS	P H	12/05/2016	12/31/2016	R	\$-151.92
							16-17		28590		\$-151.92
GRAINGER000	GRAINGER INC 810628933	9297105901	6811700034	12/31/16	GEN	FY17 BUS MATERIALS	P H	12/05/2016	12/31/2016	R	\$148.48
							16-17		28590		\$148.48
GRAINGER000	GRAINGER INC 810628933	9300983310	6641700045	12/31/16	GEN	MAINT SUPPLIES/TOOLS	P H	12/08/2016	12/31/2016	R	\$229.41
							16-17		28590		\$229.41
GRAINGER000	GRAINGER INC 810628933	9314497711	6641700045	12/31/16	GEN	MAINT SUPPLIES/TOOLS	P H	12/22/2016	12/31/2016	R	\$80.28
							16-17		28590		\$80.28



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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 8</b>											<b>\$528.22</b>
GREAT ID000	GREAT IDEAS FOR TEACHING	16-0679	8001700147	12/31/16	GEN	EDUCATIONAL SUPPLIES	F H	12/07/2016	12/31/2016	R	\$34.50
							16-17		28591		\$34.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$34.50</b>
GREENSFE000	GREENSFERRY ELEMENTARY	121616	0011700399	12/31/16	GEN	SUPPLIES	F H	12/16/2016	12/31/2016	A	\$500.00
							16-17		161700119		\$500.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$500.00</b>
H & H BU000	H & H BUSINESS SYSTEMS INC	328168	7101700027	12/31/16	GEN	ANNUAL PO FOR SERVICES	F H	12/01/2016	12/31/2016	R	\$13.71
							16-17		28593		\$13.71
H & H BU000	H & H BUSINESS SYSTEMS INC	328799	2011700002	12/31/16	GEN	COPY MACHINE MAINTENANCE	F H	12/05/2016	12/31/2016	R	\$272.87
							16-17		28593		\$272.87
H & H BU000	H & H BUSINESS SYSTEMS INC	328800	2011700002	12/31/16	GEN	COPY MACHINE MAINTENANCE	F H	12/05/2016	12/31/2016	R	\$299.64
							16-17		28593		\$299.64
H & H BU000	H & H BUSINESS SYSTEMS INC	329216	1071700012	12/31/16	GEN	Copier Agreement	P H	12/07/2016	12/31/2016	R	\$4.93
							16-17		28593		\$4.93
H & H BU000	H & H BUSINESS SYSTEMS INC	329237	1021700011	12/31/16	GEN	COPIER	P H	12/07/2016	12/31/2016	R	\$127.12
							16-17		28593		\$127.12
H & H BU000	H & H BUSINESS SYSTEMS INC	329241	1021700010	12/31/16	GEN	NEW COPIER	P H	12/07/2016	12/31/2016	R	\$229.42
							16-17		28593		\$229.42
H & H BU000	H & H BUSINESS SYSTEMS INC	329242	1071700012	12/31/16	GEN	Copier Agreement	P H	12/07/2016	12/31/2016	R	\$249.41
							16-17		28593		\$249.41
H & H BU000	H & H BUSINESS SYSTEMS INC	329243	1071700012	12/31/16	GEN	Copier Agreement	P H	12/07/2016	12/31/2016	R	\$3.54
							16-17		28593		\$3.54

<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	329336	1021700012	12/31/16	GEN	RICCOH	P H	12/07/2016	12/31/2016	R	\$0.85
							16-17		28593		\$0.85
H & H BU000	H & H BUSINESS SYSTEMS INC	329493	1061700003	12/31/16	GEN	ANNUAL COPIER MAINTENANCE	P H	12/12/2016	12/31/2016	R	\$11.70
							16-17		28593		\$11.70
H & H BU000	H & H BUSINESS SYSTEMS INC	329494	4911700005	12/31/16	GEN	SUPPLIES & MAINTENANCE	P H	12/12/2016	12/31/2016	R	\$7.78
							16-17		28593		\$7.78
H & H BU000	H & H BUSINESS SYSTEMS INC	329495	2021700001	12/31/16	GEN	COPIERS	P H	12/12/2016	12/31/2016	R	\$5.50
							16-17		28593		\$5.50
H & H BU000	H & H BUSINESS SYSTEMS INC	329497	3011700001	12/31/16	GEN	COPIERS	P H	12/12/2016	12/31/2016	R	\$23.80
							16-17		28593		\$23.80
H & H BU000	H & H BUSINESS SYSTEMS INC	329500	1041700004	12/31/16	GEN	Office Copier	P H	12/12/2016	12/31/2016	R	\$25.12
							16-17		28593		\$25.12
H & H BU000	H & H BUSINESS SYSTEMS INC	329501	0011700078	12/31/16	GEN	Copier Maintenance	P H	12/12/2016	12/31/2016	R	\$32.72
							16-17		28593		\$32.72
H & H BU000	H & H BUSINESS SYSTEMS INC	329536	1051700003	12/31/16	GEN	FY17 COPY CHARGES (CANON)	P H	12/12/2016	12/31/2016	R	\$4.27
							16-17		28593		\$4.27
H & H BU000	H & H BUSINESS SYSTEMS INC	329543	3011700001	12/31/16	GEN	COPIERS	P H	12/12/2016	12/31/2016	R	\$31.08
							16-17		28593		\$31.08
H & H BU000	H & H BUSINESS SYSTEMS INC	329544	4911700005	12/31/16	GEN	SUPPLIES & MAINTENANCE	P H	12/12/2016	12/31/2016	R	\$39.95
							16-17		28593		\$39.95
H & H BU000	H & H BUSINESS SYSTEMS INC	329548	1011700001	12/31/16	GEN	maintenance & supplies 16-17	P H	12/12/2016	12/31/2016	R	\$118.01
							16-17		28593		\$118.01
H & H BU000	H & H BUSINESS SYSTEMS INC	329549	2021700001	12/31/16	GEN	COPIERS	P H	12/12/2016	12/31/2016	R	\$415.63
							16-17		28593		\$415.63

<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>
H & H BU000	H & H BUSINESS SYSTEMS INC	329556	1051700002	12/31/16	GEN	FY17 COPY CHARGES (CANON)	P H	12/12/2016	12/31/2016	R	\$315.97
							16-17		28593		\$315.97
H & H BU000	H & H BUSINESS SYSTEMS INC	329557	1041700003	12/31/16	GEN	Workroom Copier	P H	12/12/2016	12/31/2016	R	\$293.26
							16-17		28593		\$293.26
H & H BU000	H & H BUSINESS SYSTEMS INC	329558	3011700001	12/31/16	GEN	COPIERS	P H	12/12/2016	12/31/2016	R	\$438.49
							16-17		28593		\$438.49
H & H BU000	H & H BUSINESS SYSTEMS INC	329561	3011700001	12/31/16	GEN	COPIERS	P H	12/12/2016	12/31/2016	R	\$597.72
							16-17		28593		\$597.72
H & H BU000	H & H BUSINESS SYSTEMS INC	329563	2021700001	12/31/16	GEN	COPIERS	P H	12/12/2016	12/31/2016	R	\$163.01
							16-17		28593		\$163.01
H & H BU000	H & H BUSINESS SYSTEMS INC	329564	1061700004	12/31/16	GEN	ANNUAL COPIER MAINTENANCE	P H	12/12/2016	12/31/2016	R	\$300.89
							16-17		28593		\$300.89
H & H BU000	H & H BUSINESS SYSTEMS INC	329570	1011700001	12/31/16	GEN	maintenance & supplies 16-17	P H	12/12/2016	12/31/2016	R	\$44.46
							16-17		28593		\$44.46
H & H BU000	H & H BUSINESS SYSTEMS INC	329700	1051700001	12/31/16	GEN	FY17 COPY CHARGES (RICOH)	F H	12/12/2016	12/31/2016	R	\$16.34
							16-17		28593		\$16.34
H & H BU000	H & H BUSINESS SYSTEMS INC	329701	1041700005	12/31/16	GEN	Ricoh - workroom	P H	12/12/2016	12/31/2016	R	\$22.62
							16-17		28593		\$22.62
H & H BU000	H & H BUSINESS SYSTEMS INC	329958	1031700002	12/31/16	GEN	Maintenance Agreement	F H	12/14/2016	12/31/2016	R	\$198.36
							16-17		28593		\$198.36
H & H BU000	H & H BUSINESS SYSTEMS INC	329988	1031700002	12/31/16	GEN	Maintenance Agreement	F H	12/14/2016	12/31/2016	R	\$623.25
							16-17		28593		\$623.25
H & H BU000	H & H BUSINESS SYSTEMS INC	329990	1031700002	12/31/16	GEN	Maintenance Agreement	F H	12/14/2016	12/31/2016	R	\$1.60
							16-17		28593		\$1.60

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 32</b>											<b>\$4,933.02</b>
HARLOWS 000	HARLOWS BUS SALES INC	400602	6811700035	12/31/16	GEN	FY17 SHOP-PARTS	F H	11/23/2016	12/31/2016	R	\$1,370.16
							16-17		28594		\$1,370.16
HARLOWS 000	HARLOWS BUS SALES INC	400607	6811700035	12/31/16	GEN	FY17 SHOP-PARTS	F H	11/28/2016	12/31/2016	R	\$1,068.36
							16-17		28594		\$1,068.36
HARLOWS 000	HARLOWS BUS SALES INC	400633	6811700035	12/31/16	GEN	FY17 SHOP-PARTS	F H	12/14/2016	12/31/2016	R	\$147.52
							16-17		28594		\$147.52
HARLOWS 000	HARLOWS BUS SALES INC	401039	6811700036	12/31/16	GEN	FY17 CONTRACT SERVICES	F H	11/18/2016	12/31/2016	R	\$1,171.17
							16-17		28594		\$1,171.17
HARLOWS 000	HARLOWS BUS SALES INC	401040	6811700036	12/31/16	GEN	FY17 CONTRACT SERVICES	F H	11/22/2016	12/31/2016	R	\$721.97
							16-17		28594		\$721.97
HARLOWS 000	HARLOWS BUS SALES INC	401043	0011700339	12/31/16	GEN	INS CLAIM	F H	11/22/2016	12/31/2016	R	\$1,815.10
							16-17		28594		\$1,815.10
HARLOWS 000	HARLOWS BUS SALES INC	401044	6811700036	12/31/16	GEN	FY17 CONTRACT SERVICES	F H	11/22/2016	12/31/2016	R	\$1,519.04
							16-17		28594		\$1,519.04
<b>NUMBER OF INVOICES: 7</b>											<b>\$7,813.32</b>
HERNADEB000	HERNANDEZ, DEBORAH	120216	8001700155	12/31/16	GEN	REIMBURSEMENT FOR CLASS SUPPLIES	F H	12/02/2016	12/31/2016	A	\$14.85
							16-17		161700120		\$14.85
<b>NUMBER OF INVOICES: 1</b>											<b>\$14.85</b>
HORACE M000	HORACE MANN LIFE INS	20161223AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2016	12/23/2016	R	\$2,755.00
							16-17		28528		\$2,755.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,755.00</b>
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S074074	6641700051	HP1208	GEN	DE-ICE	P H	11/08/2016	12/08/2016	R	\$851.00

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HORIZON 002	HORIZON DISTRIBUTORS INC.	2S074074				*****CONTINUED*****					
							16-17		28497		\$851.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S074420	6641700051	HP1208	GEN	DE-ICE	P H	11/29/2016	12/08/2016	R	\$6.40
							16-17		28497		\$6.40
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S074509	6641700051	HP1208	GEN	DE-ICE	P H	11/30/2016	12/08/2016	R	\$843.00
							16-17		28497		\$843.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S074621	6641700051	12/31/16	GEN	DE-ICE	P H	12/06/2016	12/31/2016	R	\$843.00
							16-17		28595		\$843.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S074770	6641700051	12/31/16	GEN	DE-ICE	P H	12/13/2016	12/31/2016	R	\$843.00
							16-17		28595		\$843.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S074791	6641700051	12/31/16	GEN	DE-ICE	P H	12/13/2016	12/31/2016	R	\$843.00
							16-17		28595		\$843.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S074841	6641700051	12/31/16	GEN	DE-ICE	P H	12/15/2016	12/31/2016	R	\$24.20
							16-17		28595		\$24.20
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S074848	6641700051	12/31/16	GEN	DE-ICE	P H	12/15/2016	12/31/2016	R	\$843.00
							16-17		28595		\$843.00
<b>NUMBER OF INVOICES: 8</b>											<b>\$5,096.60</b>
HOY EDW000	HOY, EDWARD	NOV-DEC16	0000000000	12/31/16	GEN	Mileage reimbursement	H	12/22/2016	12/31/2016	A	\$87.16
							16-17		161700121		\$87.16
<b>NUMBER OF INVOICES: 1</b>											<b>\$87.16</b>
HUMANIX 000	HUMANIX	202587	6641700052	12/31/16	GEN	CONTRACT LABOR	F H	12/02/2016	12/31/2016	R	\$494.72
							16-17		28596		\$494.72
HUMANIX 000	HUMANIX	202706	6641700052	12/31/16	GEN	CONTRACT LABOR	F H	12/09/2016	12/31/2016	R	\$618.40
							16-17		28596		\$618.40

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HUMANIX 000	HUMANIX	202840	6641700052	12/31/16	GEN	CONTRACT LABOR	F	H	12/16/2016	12/31/2016	R	\$780.73
							16-17			28596		\$780.73
HUMANIX 000	HUMANIX	202925	6641700052	12/31/16	GEN	CONTRACT LABOR	F	H	12/23/2016	12/31/2016	R	\$618.40
							16-17			28596		\$618.40
HUMANIX 000	HUMANIX	203052	6641700052	12/31/16	GEN	CONTRACT LABOR	F	H	12/30/2016	12/31/2016	R	\$618.40
							16-17			28596		\$618.40
<b>NUMBER OF INVOICES: 5</b>											<b>\$3,130.65</b>	
IDAHO CS000	IDAHO CS RECEIPTING	20161223ADIDCS	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2016	12/23/2016	R	\$411.00
							16-17			28529		\$411.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$411.00</b>	
IDAHO ST000	IDAHO STATE TAX COMMISSN	113016	0000000000	HP1215	GEN	Food Service Sales Tax		H	11/30/2016	12/15/2016	R	\$278.01
							16-17			28511		\$278.01
IDAHO ST000	IDAHO STATE TAX COMMISSN	20161201ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/01/2016	12/01/2016	R	\$51.00
							16-17			28530		\$51.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20161223ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2016	12/23/2016	R	\$1,125.00
							16-17			28530		\$1,125.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20161223ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2016	12/23/2016	R	\$69,535.00
							16-17			28530		\$69,535.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$70,989.01</b>	
INDUSTRI000	INDUSTRIAL COMMUNICATIONS	12449	6811700038	12/31/16	GEN	FY17 CONTRACT SERVICES	P	H	12/07/2016	12/31/2016	R	\$95.00
							16-17			28597		\$95.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$95.00</b>	
INSIGHT 000	INSIGHT DISTRIBUTING INC	120616	7101700015	12/31/16	GEN	ANNUAL PO FOR NON FOOD	P	H	12/06/2016	12/31/2016	R	\$276.55

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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>
INSIGHT 000	INSIGHT DISTRIBUTING INC	120616	*****CONTINUED*****			SUPPLIES					
							16-17		28598		\$276.55
						<b>NUMBER OF INVOICES: 1</b>					<b>\$276.55</b>
INTERMAX000	INTERMAX NETWORKS	4556-73983	0011700080	12/31/16	GEN	Enterprise Bandwith	F H	01/01/2017	12/31/2016	R	\$5,085.00
							16-17		28599		\$5,085.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$5,085.00</b>
INTERMOU005	INTERMOUNTAIN SECURITY	AM 26404	6641700054	12/31/16	GEN	SECURITY MONITORING & REPAIR	F H	01/01/2017	12/31/2016	R	\$845.00
							16-17		28600		\$845.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$845.00</b>
INVENT I000	INVENT IDAHO	46	0011700373	12/31/16	GEN	Purchase Service	F H	12/07/2016	12/31/2016	R	\$60.00
							16-17		28601		\$60.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$60.00</b>
J W PEPP000	J W PEPPER & SON INC	14636567	3011700022	12/31/16	GEN	CHOIR	F H	11/14/2016	12/31/2016	R	\$28.90
							16-17		28602		\$28.90
						<b>NUMBER OF INVOICES: 1</b>					<b>\$28.90</b>
J-U-B EN000	J-U-B ENGINEERS, INC.	0105385	0000000000	12/31/16	GEN	Professional services	H	12/13/2016	12/31/2016	R	\$208.84
							16-17		28603		\$208.84
						<b>NUMBER OF INVOICES: 1</b>					<b>\$208.84</b>
J. THAYE000	J. THAYER COMPANY INC.	1098050-0	7101700016	12/31/16	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	11/28/2016	12/31/2016	R	\$304.61
							16-17		28604		\$304.61

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J. THAYE000	J. THAYER COMPANY INC.	1099951-0	8001700144	12/31/16	GEN	OFFICE SUPPLIES	F	H	12/05/2016	12/31/2016	R	\$138.29
							16-17			28604		\$138.29
J. THAYE000	J. THAYER COMPANY INC.	1100740-0	0011700377	12/31/16	GEN	SUPPLIES	F	H	12/07/2016	12/31/2016	R	\$129.26
							16-17			28604		\$129.26
J. THAYE000	J. THAYER COMPANY INC.	1101505-0	7101700016	12/31/16	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	12/09/2016	12/31/2016	R	\$89.46
							16-17			28604		\$89.46
J. THAYE000	J. THAYER COMPANY INC.	1101507-0	7101700016	12/31/16	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	12/22/2016	12/31/2016	R	\$341.44
							16-17			28604		\$341.44
J. THAYE000	J. THAYER COMPANY INC.	1103733-0	0011700405	12/31/16	GEN	SUPPLIES	F	H	12/19/2016	12/31/2016	R	\$49.83
							16-17			28604		\$49.83
J. THAYE000	J. THAYER COMPANY INC.	1103733-1	0011700405	12/31/16	GEN	SUPPLIES	F	H	12/21/2016	12/31/2016	R	\$90.16
							16-17			28604		\$90.16
J. THAYE000	J. THAYER COMPANY INC.	C1094327-0	3011700078	12/31/16	GEN	OFFICE	F	H	12/02/2016	12/31/2016	R	\$-16.89
							16-17			28604		\$-16.89
<b>NUMBER OF INVOICES: 8</b>											<b>\$1,126.16</b>	
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	121616	0011700285	12/31/16	GEN	Student Travel	P	H	12/16/2016	12/31/2016	R	\$168.00
							16-17			28605		\$168.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$168.00</b>	
JORDAN S000	JORDAN SALES AND SERVICE	16670	6641700058	12/31/16	GEN	EQUIPMENT REPAIR	P	H	11/22/2016	12/31/2016	R	\$282.86
							16-17			28606		\$282.86
JORDAN S000	JORDAN SALES AND SERVICE	16757	6641700233	12/31/16	GEN	EQUIPMENT REPAIRS 2006 KUBOTA F3680	F	H	12/07/2016	12/31/2016	R	\$1,618.28
							16-17			28606		\$1,618.28



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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>					<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,901.14</b>				
KAISER F000	KAISER FDN HEALTH OPTIONS	120616	0011700375	ZPAY	GEN	BENEFITS LG	F H	12/06/2016	12/23/2016	R	\$1,077.12	16-17		28527	\$1,077.12
KAISER F000	KAISER FDN HEALTH OPTIONS	120816	0011700383	HP1215	GEN	BENEFITS/JH	F H	12/08/2016	12/15/2016	R	\$1,377.12	16-17		28510	\$1,377.12
KAISER F000	KAISER FDN HEALTH OPTIONS	20161223ADGH	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2016	12/23/2016	R	\$1,340.03	16-17		28527	\$1,340.03
KAISER F000	KAISER FDN HEALTH OPTIONS	20161223ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2016	12/23/2016	R	\$62,855.82	16-17		28527	\$62,855.82
KAISER F000	KAISER FDN HEALTH OPTIONS	20161223AFDISMD	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2016	12/23/2016	R	\$314,878.79	16-17		28527	\$314,878.79
<b>NUMBER OF INVOICES: 5</b>											<b>\$381,528.88</b>				
KCDA	000 KCDA	300103667-02	0011700010	12/31/16	GEN	BOND FFE	F H	11/21/2016	12/31/2016	R	\$580.68	16-17		28607	\$580.68
KCDA	000 KCDA	300105626	1051700024	12/31/16	GEN	SUPPLIES	F H	11/29/2016	12/31/2016	R	\$6.96	16-17		28607	\$6.96
KCDA	000 KCDA	300108993	0011700348	12/31/16	GEN	BOND FFE	F H	12/07/2016	12/31/2016	R	\$1,598.68	16-17		28607	\$1,598.68
<b>NUMBER OF INVOICES: 3</b>											<b>\$2,186.32</b>				
KELLER S000	KELLER SUPPLY COMPANY	S010212837.001	6641700059	12/31/16	GEN	PLUMBING	F H	12/02/2016	12/31/2016	R	\$2,003.94	16-17		28608	\$2,003.94
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,003.94</b>				
KIRKBKAT000	KIRKBRIDE, KATHERINE	NOV16	0000000000	12/31/16	GEN	Mileage reimbursement	H	11/30/2016	12/31/2016	A	\$81.11				\$81.11

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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>	
KIRKPKAT000	KIRKBRIDE, KATHERINE	NOV16	*****CONTINUED*****				16-17		161700122	\$81.11	
						<b>NUMBER OF INVOICES: 1</b>			<b>\$81.11</b>		
KOOTENAI000	KOOTENAI CO SHERIFF	20161223ADKCS0\$	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2016	12/23/2016	R	\$552.59
							16-17		28531	\$552.59	
						<b>NUMBER OF INVOICES: 1</b>			<b>\$552.59</b>		
KOOTENAI001	KOOTENAI COUNTY JUVENILE PROBATION	2016-17	0011700366	12/31/16	GEN	CONTRACT SVCS	F H	12/07/2016	12/31/2016	R	\$31,328.00
							16-17		28609	\$31,328.00	
						<b>NUMBER OF INVOICES: 1</b>			<b>\$31,328.00</b>		
KOOTENAI002	KOOTENAI CTY SOLID WASTE	121516	0011700081	12/31/16	GEN	Garbage Service	P H	12/15/2016	12/31/2016	R	\$7,548.70
							16-17		28610	\$7,548.70	
						<b>NUMBER OF INVOICES: 1</b>			<b>\$7,548.70</b>		
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 113016	0011700082	HP1208	GEN	Utilities - Electric	F H	11/30/2016	12/08/2016	R	\$2,724.00
							16-17		28498	\$2,724.00	
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 113016	0011700082	HP1208	GEN	Utilities - Electric	F H	11/30/2016	12/08/2016	R	\$50.00
							16-17		28498	\$50.00	
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 113016	0011700082	HP1208	GEN	Utilities - Electric	F H	11/30/2016	12/08/2016	R	\$2,820.41
							16-17		28498	\$2,820.41	
						<b>NUMBER OF INVOICES: 3</b>			<b>\$5,594.41</b>		
KRIPAKRI000	KRIPAITIS, KRISTINA	113016	0000000000	12/31/16	GEN	Mileage reimbursement	H	11/30/2016	12/31/2016	A	\$30.78
							16-17		161700123	\$30.78	
KRIPAKRI000	KRIPAITIS, KRISTINA	DEC16	0000000000	12/31/16	GEN	Mileage reimbursement	H	12/16/2016	12/31/2016	A	\$19.44
							16-17		161700123	\$19.44	

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						<b>NUMBER OF INVOICES: 2</b>					<b>\$50.22</b>
KTEC	000 KTEC KOOTENAI TECH ED CAMPUS	12-2016-4	0011700387	12/31/16	GEN	NIPTEC	F H	12/12/2016	12/31/2016	R	\$8,000.00
							16-17		28611		\$8,000.00
KTEC	000 KTEC KOOTENAI TECH ED CAMPUS	2017-06	0011700386	12/31/16	GEN	KTEC OPERATION BUDGET	F H	12/07/2016	12/31/2016	R	\$94,234.00
							16-17		28611		\$94,234.00
						<b>NUMBER OF INVOICES: 2</b>					<b>\$102,234.00</b>
LAKE CIT005	LAKE CITY HEATING & COOLING	028687	6641700061	12/31/16	GEN	HVAC	P H	10/06/2016	12/31/2016	R	\$836.87
							16-17		28612		\$836.87
LAKE CIT005	LAKE CITY HEATING & COOLING	029078	7101700028	12/31/16	GEN	ANNUAL PO FOR SERVICES	P H	12/12/2016	12/31/2016	R	\$620.98
							16-17		28612		\$620.98
LAKE CIT005	LAKE CITY HEATING & COOLING	029278	6641700240	12/31/16	GEN	HVAC REPAIR PVE	F H	12/22/2016	12/31/2016	R	\$6,149.00
							16-17		28612		\$6,149.00
						<b>NUMBER OF INVOICES: 3</b>					<b>\$7,606.85</b>
LAMPO GR000	LAMPO GROUP INC.	6390302	3031700017	12/31/16	GEN	MARKETING SUPPLIES - DG	F H	11/30/2016	12/31/2016	R	\$599.70
							16-17		28613		\$599.70
						<b>NUMBER OF INVOICES: 1</b>					<b>\$599.70</b>
LANCAMIC000	LANCASTER, MICHAEL	OCT-DEC16	0000000000	12/31/16	GEN	Mileage reimbursement	H	12/22/2016	12/31/2016	A	\$145.75
							16-17		161700124		\$145.75
						<b>NUMBER OF INVOICES: 1</b>					<b>\$145.75</b>
LIBRARY 000	LIBRARY STORE INC	237697	1071700020	12/31/16	GEN	supplies	F H	12/01/2016	12/31/2016	R	\$139.16
							16-17		28614		\$139.16
LIBRARY 000	LIBRARY STORE INC	240974	2021700036	12/31/16	GEN	LIBRARY SUPPLIES	F H	12/16/2016	12/31/2016	R	\$543.41
							16-17		28614		\$543.41

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 2</b>											<b>\$682.57</b>
LIONEL H000	LIONEL HAMPTON INT JAZZ FESTIVAL	040	3011700086	12/31/16	GEN	BAND	F H	11/21/2016	12/31/2016	R	\$300.00
							16-17		28615		\$300.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$300.00</b>
LOWES C0000	LOWES COMPANIES INC	102716 948026	0000000000	HP1208	GEN		H	10/27/2016	12/08/2016	R	\$7.60
							16-17		28499		\$7.60
LOWES C0000	LOWES COMPANIES INC	110816 928503	0000000000	HP1208	GEN	Interior building repairs	H	11/08/2016	12/08/2016	R	\$86.36
							16-17		28499		\$86.36
LOWES C0000	LOWES COMPANIES INC	110916 928714	0000000000	HP1208	GEN	Custodial supplies	H	11/09/2016	12/08/2016	R	\$283.02
							16-17		28499		\$283.02
LOWES C0000	LOWES COMPANIES INC	111016 928993	0000000000	HP1208	GEN	Electrical supplies	H	11/10/2016	12/08/2016	R	\$94.94
							16-17		28499		\$94.94
LOWES C0000	LOWES COMPANIES INC	111116 905241	0000000000	HP1208	GEN	Electrical supplies	H	11/11/2016	12/08/2016	R	\$-47.47
							16-17		28499		\$-47.47
LOWES C0000	LOWES COMPANIES INC	111116 905242	0000000000	HP1208	GEN	Electrical supplies	H	11/11/2016	12/08/2016	R	\$-44.47
							16-17		28499		\$-44.47
LOWES C0000	LOWES COMPANIES INC	111116 948624	0000000000	HP1208	GEN	Maintenance supplies	H	11/11/2016	12/08/2016	R	\$23.12
							16-17		28499		\$23.12
LOWES C0000	LOWES COMPANIES INC	111116 948643	0000000000	HP1208	GEN	Interior building repairs	H	11/11/2016	12/08/2016	R	\$28.48
							16-17		28499		\$28.48
LOWES C0000	LOWES COMPANIES INC	111816 928576	0000000000	HP1208	GEN	Maintenance supplies	H	11/18/2016	12/08/2016	R	\$83.25
							16-17		28499		\$83.25
LOWES C0000	LOWES COMPANIES INC	112116 908257	0000000000	HP1208	GEN	Maintenance supplies	H	11/21/2016	12/08/2016	R	\$34.18
							16-17		28499		\$34.18

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LOWES CO000	LOWES COMPANIES INC	112116 908258	0000000000	HP1208	GEN	Maintenance supplies	H	11/21/2016	12/08/2016	R	\$45.56
							16-17		28499		\$45.56
LOWES CO000	LOWES COMPANIES INC	112216	0000000000	HP1208	GEN	Equipment repair	H	11/22/2016	12/08/2016	R	\$74.09
							16-17		28499		\$74.09
LOWES CO000	LOWES COMPANIES INC	112216 909696	0000000000	HP1208	GEN	HVAC supplies	H	11/22/2016	12/08/2016	R	\$44.65
							16-17		28499		\$44.65
<b>NUMBER OF INVOICES: 13</b>											<b>\$713.31</b>
LRP PUBL000	LRP PUBLICATIONS	MU231832	8001700135	12/31/16	GEN	SPECIAL EDUCATION BOOK ORDER	F H	11/17/2016	12/31/2016	R	\$126.35
							16-17		28616		\$126.35
<b>NUMBER OF INVOICES: 1</b>											<b>\$126.35</b>
LYONS O'000	LYONS O'DOWD PLLC	277	0011700083	12/31/16	GEN	Legal Services	P H	10/20/2016	12/31/2016	R	\$105.00
							16-17		28617		\$105.00
LYONS O'000	LYONS O'DOWD PLLC	331	0011700083	12/31/16	GEN	Legal Services	P H	12/08/2016	12/31/2016	R	\$70.00
							16-17		28617		\$70.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$175.00</b>
MARISTHE000	MARISTUEN, THEA	NOV16	0000000000	12/31/16	GEN	Mileage reimbursement	H	11/30/2016	12/31/2016	A	\$44.39
							16-17		161700125		\$44.39
<b>NUMBER OF INVOICES: 1</b>											<b>\$44.39</b>
MASONMAR000	MASON, MARK	OCT16	0000000000	12/31/16	GEN	Mileage reimbursement	H	10/29/2016	12/31/2016	A	\$104.76
							16-17		161700126		\$104.76
<b>NUMBER OF INVOICES: 1</b>											<b>\$104.76</b>
MICHAELS000	MICHAELS TECHNICAL SERVICES LLC	87586	6641700065	12/31/16	GEN	BUILDING REPAIRS, INTERIOR	P H	12/11/2016	12/31/2016	R	\$150.00
							16-17		28618		\$150.00

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						<b>NUMBER OF INVOICES: 1</b>					<b>\$150.00</b>
MONTRSER000	MONTREUIL, SERENA	NOV16	0000000000	12/31/16	GEN	Mileage reimbursement	H	11/30/2016	12/31/2016	A	\$45.74
							16-17		161700127		\$45.74
						<b>NUMBER OF INVOICES: 1</b>					<b>\$45.74</b>
MOTOR EL000	MOTOR ELECTRIC CORP	160577	6641700071	12/31/16	GEN	HVAC	P H	11/28/2016	12/31/2016	R	\$191.08
							16-17		28619		\$191.08
MOTOR EL000	MOTOR ELECTRIC CORP	160583	6641700071	12/31/16	GEN	HVAC	P H	12/05/2016	12/31/2016	R	\$112.50
							16-17		28619		\$112.50
MOTOR EL000	MOTOR ELECTRIC CORP	160595	6641700071	12/31/16	GEN	HVAC	P H	12/13/2016	12/31/2016	R	\$536.08
							16-17		28619		\$536.08
						<b>NUMBER OF INVOICES: 3</b>					<b>\$839.66</b>
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 120616	0011700085	12/31/16	GEN	Medicaid supplies	C H	12/06/2016	12/31/2016	R	\$52.25
							16-17		28620		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 121516	0011700085	12/31/16	GEN	Medicaid supplies	C H	12/15/2016	12/31/2016	R	\$52.25
							16-17		28620		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 121916	0011700085	12/31/16	GEN	Medicaid supplies	C H	12/19/2016	12/31/2016	R	\$13.75
							16-17		28620		\$13.75
						<b>NUMBER OF INVOICES: 3</b>					<b>\$118.25</b>
MR ROOTE000	MR ROOTER PLUMBING	PLS13180	6641700073	12/31/16	GEN	PLUMBING	P H	11/30/2016	12/31/2016	R	\$390.00
							16-17		28621		\$390.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$390.00</b>
MULLAN T000	MULLAN TRAIL ELEMENTARY	121616	0011700397	12/31/16	GEN	SUPPLIES	F H	12/16/2016	12/31/2016	A	\$500.00
							16-17		161700128		\$500.00

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>				
						<b>NUMBER OF INVOICES: 1</b>					<b>\$500.00</b>
NACCADEN000	NACCARATO, DENA	NOV-DEC16	0000000000	12/31/16	GEN	Mileage reimbursement	H	12/16/2016	12/31/2016	A	\$39.42
							16-17		161700129		\$39.42
						<b>NUMBER OF INVOICES: 1</b>					<b>\$39.42</b>
NAFF SHA000	NAFF, SHAWNA	113016	0000000000	12/31/16	GEN	Mileage reimbursement	H	11/30/2016	12/31/2016	A	\$74.09
							16-17		161700130		\$74.09
						<b>NUMBER OF INVOICES: 1</b>					<b>\$74.09</b>
NAPA AUT000	NAPA AUTO PARTS	764826	6811700039	12/31/16	GEN	FY17 SHOP-PARTS	F H	11/28/2016	12/31/2016	R	\$8.64
							16-17		28622		\$8.64
NAPA AUT000	NAPA AUTO PARTS	764990	6641700074	12/31/16	GEN	EQUIPMENT REPAIR	P H	11/29/2016	12/31/2016	R	\$5.28
							16-17		28622		\$5.28
NAPA AUT000	NAPA AUTO PARTS	765399-01	6811700041	12/31/16	GEN	FY17 SHOP MATERIALS	P H	12/01/2016	12/31/2016	R	\$26.86
							16-17		28622		\$26.86
NAPA AUT000	NAPA AUTO PARTS	765399-02	6811700039	12/31/16	GEN	FY17 SHOP-PARTS	F H	12/01/2016	12/31/2016	R	\$332.75
							16-17		28622		\$332.75
NAPA AUT000	NAPA AUTO PARTS	765399-03	6811700100	12/31/16	GEN	FY17 SUPPLIES	P H	12/01/2016	12/31/2016	R	\$12.54
							16-17		28622		\$12.54
NAPA AUT000	NAPA AUTO PARTS	765635	6641700076	12/31/16	GEN	MAINT SUPPLIES/TOOLS	P H	12/02/2016	12/31/2016	R	\$46.84
							16-17		28622		\$46.84
NAPA AUT000	NAPA AUTO PARTS	766020	6641700074	12/31/16	GEN	EQUIPMENT REPAIR	P H	12/05/2016	12/31/2016	R	\$66.88
							16-17		28622		\$66.88
NAPA AUT000	NAPA AUTO PARTS	766555	6811700045	12/31/16	GEN	FY17 T1	P H	12/07/2016	12/31/2016	R	\$29.99
							16-17		28622		\$29.99

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	766774	6811700039	12/31/16	GEN	FY17 SHOP-PARTS	F H	12/08/2016	12/31/2016	R	\$92.57
							16-17		28622		\$92.57
NAPA AUT000	NAPA AUTO PARTS	766949	6811700039	12/31/16	GEN	FY17 SHOP-PARTS	F H	12/08/2016	12/31/2016	R	\$65.64
							16-17		28622		\$65.64
NAPA AUT000	NAPA AUTO PARTS	767647	6811700042	12/31/16	GEN	FY17 OIL & LUBE	P H	12/12/2016	12/31/2016	R	\$1,158.00
							16-17		28622		\$1,158.00
NAPA AUT000	NAPA AUTO PARTS	767652	6811700042	12/31/16	GEN	FY17 OIL & LUBE	P H	12/12/2016	12/31/2016	R	\$-449.00
							16-17		28622		\$-449.00
NAPA AUT000	NAPA AUTO PARTS	767878	6641700075	12/31/16	GEN	HVAC	P H	12/13/2016	12/31/2016	R	\$59.35
							16-17		28622		\$59.35
NAPA AUT000	NAPA AUTO PARTS	767916	6641700075	12/31/16	GEN	HVAC	P H	12/13/2016	12/31/2016	R	\$26.64
							16-17		28622		\$26.64
NAPA AUT000	NAPA AUTO PARTS	767920	6641700076	12/31/16	GEN	MAINT SUPPLIES/TOOLS	P H	12/13/2016	12/31/2016	R	\$59.99
							16-17		28622		\$59.99
NAPA AUT000	NAPA AUTO PARTS	768069	6641700076	12/31/16	GEN	MAINT SUPPLIES/TOOLS	P H	12/14/2016	12/31/2016	R	\$10.44
							16-17		28622		\$10.44
NAPA AUT000	NAPA AUTO PARTS	768305	6811700039	12/31/16	GEN	FY17 SHOP-PARTS	F H	12/15/2016	12/31/2016	R	\$509.68
							16-17		28622		\$509.68
NAPA AUT000	NAPA AUTO PARTS	768306	6811700044	12/31/16	GEN	FY17 HAND TOOLS	F H	12/15/2016	12/31/2016	R	\$186.99
							16-17		28622		\$186.99
NAPA AUT000	NAPA AUTO PARTS	768408	6811700040	12/31/16	GEN	FY17 BUS MATERIALS	P H	12/15/2016	12/31/2016	R	\$5.32
							16-17		28622		\$5.32
NAPA AUT000	NAPA AUTO PARTS	768533	6641700074	12/31/16	GEN	EQUIPMENT REPAIR	P H	12/16/2016	12/31/2016	R	\$53.28
							16-17		28622		\$53.28



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>	
NAPA AUT000	NAPA AUTO PARTS	769726	6811700039	12/31/16	GEN	FY17 SHOP-PARTS	F H	12/22/2016	12/31/2016	R	\$137.54	
							16-17		28622		\$137.54	
<b>NUMBER OF INVOICES: 21</b>											<b>\$2,446.22</b>	
NASCO MO000	NASCO MODESTO	246270	3011700089	12/31/16	GEN	MATH	F H	12/09/2016	12/31/2016	R	\$102.88	
							16-17		28623		\$102.88	
<b>NUMBER OF INVOICES: 1</b>											<b>\$102.88</b>	
NATIONAL020	NATIONAL LIFE GROUP	20161223AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2016	12/23/2016	R	\$2,608.00	
							16-17		28532		\$2,608.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,608.00</b>	
NCPERS I000	NCPERS IDAHO	20161223ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2016	12/23/2016	R	\$1,004.00	
							16-17		28533		\$1,004.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,004.00</b>	
NEOFUNDS000	NEOFUNDS BY NEOPOST	112916	0011700086	HP1215	GEN	Postage	F H	11/29/2016	12/15/2016	R	\$235.59	
							16-17		28512		\$235.59	
<b>NUMBER OF INVOICES: 1</b>											<b>\$235.59</b>	
NEW VISI000	NEW VISION HIGH SCHOOL	121616	0011700404	12/31/16	GEN	SUPPLIES	F H	12/16/2016	12/31/2016	A	\$300.00	
							16-17		161700131		\$300.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$300.00</b>	
NEW YORK000	NEW YORK LIFE INSURANCE	20161223ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2016	12/23/2016	R	\$120.00	
							16-17		28534		\$120.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$120.00</b>	
NORTH ID003	NORTH IDAHO COLLEGE	020717	PFHS	3011700085	12/31/16	GEN	BAND	F H	02/07/2017	12/31/2016	R	\$250.00

<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>
NORTH ID003	NORTH IDAHO COLLEGE	020717 PFHS				*****CONTINUED*****					
							16-17		28624		\$250.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$250.00</b>
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	111516	0011700087	12/31/16	GEN	Contract Services	F H	11/15/2016	12/31/2016	R	\$1,250.00
							16-17		28625		\$1,250.00
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	121516	0011700087	12/31/16	GEN	Contract Services	F H	12/15/2016	12/31/2016	R	\$1,250.00
							16-17		28625		\$1,250.00
											<b>NUMBER OF INVOICES: 2</b>
											<b>\$2,500.00</b>
NORTHERN001	NORTHERN STATES WHOLESALE INC	280809	6641700078	12/31/16	GEN	PLUMBING	P H	12/20/2016	12/31/2016	R	\$5.36
							16-17		28626		\$5.36
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$5.36</b>
NORTHWES009	NORTHWEST DISTRIBUTION	120916	7101700004	12/31/16	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	12/09/2016	12/31/2016	R	\$10,014.33
							16-17		28627		\$10,014.33
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$10,014.33</b>
NORTHWES012	NORTHWEST SWEEPING	4154	6641700080	12/31/16	GEN	SNOW REMOVAL	P H	12/18/2016	12/31/2016	R	\$11,456.25
							16-17		28628		\$11,456.25
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$11,456.25</b>
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	120616	6811700047	12/31/16	GEN	FY17 DOT PHYSICALS	P H	12/06/2016	12/31/2016	R	\$85.00
							16-17		28629		\$85.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$85.00</b>
OFFICE D001	OFFICE DEPOT	879414428001	2021700032	12/31/16	GEN	CLASSROOM SUPPLIES	F H	11/16/2016	12/31/2016	R	\$580.03
							16-17		28630		\$580.03

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OFFICE D001	OFFICE DEPOT	879414429001	2021700032	12/31/16	GEN	CLASSROOM SUPPLIES	F H	11/16/2016	12/31/2016	R	\$210.47
							16-17		28630		\$210.47
OFFICE D001	OFFICE DEPOT	879414430001	2021700032	12/31/16	GEN	CLASSROOM SUPPLIES	F H	11/17/2016	12/31/2016	R	\$15.95
							16-17		28630		\$15.95
OFFICE D001	OFFICE DEPOT	880102763001	6641700082	12/31/16	GEN	MAINT SUPPLIES	F H	11/17/2016	12/31/2016	R	\$252.19
							16-17		28630		\$252.19
OFFICE D001	OFFICE DEPOT	880103598001	6641700082	12/31/16	GEN	MAINT SUPPLIES	F H	11/17/2016	12/31/2016	R	\$136.63
							16-17		28630		\$136.63
OFFICE D001	OFFICE DEPOT	880850705001	6641700082	12/31/16	GEN	MAINT SUPPLIES	F H	11/23/2016	12/31/2016	R	\$72.58
							16-17		28630		\$72.58
OFFICE D001	OFFICE DEPOT	880852588001	6641700082	12/31/16	GEN	MAINT SUPPLIES	F H	12/05/2016	12/31/2016	R	\$-61.59
							16-17		28630		\$-61.59
OFFICE D001	OFFICE DEPOT	880916588001	4911700025	12/31/16	GEN	SUPPLIES	F H	11/21/2016	12/31/2016	R	\$52.14
							16-17		28630		\$52.14
OFFICE D001	OFFICE DEPOT	880946820001	1071700021	12/31/16	GEN	supplies	F H	11/21/2016	12/31/2016	R	\$180.29
							16-17		28630		\$180.29
OFFICE D001	OFFICE DEPOT	881003780001	6811700051	12/31/16	GEN	FY17 OFFICE SUPPLIES	P H	11/23/2016	12/31/2016	R	\$199.99
							16-17		28630		\$199.99
OFFICE D001	OFFICE DEPOT	881003781001	6811700051	12/31/16	GEN	FY17 OFFICE SUPPLIES	P H	11/22/2016	12/31/2016	R	\$35.99
							16-17		28630		\$35.99
OFFICE D001	OFFICE DEPOT	887605574001	1041700018	12/31/16	GEN	Misc office supplies	P H	12/15/2016	12/31/2016	R	\$109.83
							16-17		28630		\$109.83
OFFICE D001	OFFICE DEPOT	887605806001	1041700018	12/31/16	GEN	Misc office supplies	P H	12/15/2016	12/31/2016	R	\$21.29
							16-17		28630		\$21.29

<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: 13					\$1,805.79
OVEROHEA000	OVEROYE, HEATHER	DEC16	0000000000	12/31/16	GEN	Mileage reimbursement	H	12/13/2016	12/31/2016	A	\$43.85
							16-17		161700132		\$43.85
						NUMBER OF INVOICES: 1					\$43.85
OXARC 000	OXARC	46432CD	6641700084	12/31/16	GEN	MAINT SUPPLIES	F H	12/02/2016	12/31/2016	R	\$170.49
							16-17		28631		\$170.49
OXARC 000	OXARC	R452694	6641700084	12/31/16	GEN	MAINT SUPPLIES	F H	11/30/2016	12/31/2016	R	\$19.70
							16-17		28631		\$19.70
						NUMBER OF INVOICES: 2					\$190.19
PARTSMAS000	PARTSMAS000	23082370-COR1	6811700055	12/31/16	GEN	FY17 HAND TOOLS	P H	11/04/2016	12/31/2016	R	\$3.05
							16-17		28632		\$3.05
PARTSMAS000	PARTSMAS000	23082370-COR2	6811700053	12/31/16	GEN	FY17 BUS MATERIALS	P H	11/04/2016	12/31/2016	R	\$5.92
							16-17		28632		\$5.92
						NUMBER OF INVOICES: 2					\$8.97
PAULDTIM000	PAULDING M.A., C, TIMOTHY	120716	8001700151	12/31/16	GEN	ASSISTIVE TECH CONSULT	F H	12/07/2016	12/31/2016	R	\$97.50
							16-17		28633		\$97.50
						NUMBER OF INVOICES: 1					\$97.50
PAXTON P000	PAXTON PATTERSON LLC	332739	3031700018	12/31/16	GEN	BUILDING CONSTRUCTION SUPPLIES	F H	11/14/2016	12/31/2016	R	\$940.48
							16-17		28634		\$940.48
PAXTON P000	PAXTON PATTERSON LLC	333065	3031700010	12/31/16	GEN	BUILDING CONSTRUCTION SUPPLIES	F H	11/23/2016	12/31/2016	R	\$39.02
							16-17		28634		\$39.02

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 2						\$979.50
PCMG SAL000	PCMG SALES INC.	S99627440101	3031700019	12/31/16	GEN	BUSINESS TECH SUPPLIES	F	H	11/29/2016	12/31/2016	R	\$57.20
							16-17			28635		\$57.20
						NUMBER OF INVOICES: 1						\$57.20
PEPSI BE000	PEPSI BEVERAGES COMPANY	82936957 120816	7101700005	12/31/16	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	12/08/2016	12/31/2016	R	\$386.70
							16-17			28636		\$386.70
						NUMBER OF INVOICES: 1						\$386.70
PERFECTI002	PERFECTION TIRE #36	36-121031	6641700087	12/31/16	GEN	EQUIPMENT REPAIR	P	H	12/23/2016	12/31/2016	R	\$816.65
							16-17			28637		\$816.65
PERFECTI002	PERFECTION TIRE #36	36-121048	6641700087	12/31/16	GEN	EQUIPMENT REPAIR	P	H	12/22/2016	12/31/2016	R	\$649.18
							16-17			28637		\$649.18
						NUMBER OF INVOICES: 2						\$1,465.83
PERS OF 000	PERS OF IDAHO DISTRICT	20161223AFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2016	12/23/2016	W	\$22,648.44
							16-17			201600052		\$22,648.44
PERS OF 000	PERS OF IDAHO DISTRICT	20161223AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2016	12/23/2016	W	\$52,789.01
							16-17			201600052		\$52,789.01
PERS OF 000	PERS OF IDAHO DISTRICT	20161223AFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2016	12/23/2016	W	\$168,227.33
							16-17			201600052		\$168,227.33
PERS OF 000	PERS OF IDAHO DISTRICT	20161223AFRTADM	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2016	12/23/2016	W	\$1,100.55
							16-17			201600052		\$1,100.55
						NUMBER OF INVOICES: 4						\$244,765.33
PERS OF 001	PERS OF IDAHO EMPLOYEE	20161223ADLNPC	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2016	12/23/2016	W	\$623.00
							16-17			201600053		\$623.00

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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>
PERS OF 001	PERS OF IDAHO EMPLOYEE	20161223ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2016	12/23/2016	W	\$17,695.00
							16-17		201600053		\$17,695.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20161223ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2016	12/23/2016	W	\$18,355.85
							16-17		201600053		\$18,355.85
<b>NUMBER OF INVOICES: 3</b>											<b>\$36,673.85</b>
PERS OF 002	PERS OF IDAHO EMPLOYEE	20161223ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2016	12/23/2016	W	\$31,664.04
							16-17		201600051		\$31,664.04
PERS OF 002	PERS OF IDAHO EMPLOYEE	20161223ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2016	12/23/2016	W	\$100,906.91
							16-17		201600051		\$100,906.91
<b>NUMBER OF INVOICES: 2</b>											<b>\$132,570.95</b>
PFEA 000	PFEA	20161223ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2016	12/23/2016	R	\$2,582.52
							16-17		28535		\$2,582.52
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,582.52</b>
PLATT EL000	PLATT ELECTRIC SUPPLY	K917422	6641700090	12/31/16	GEN	LIGHTING INTERIOR	P H	12/05/2016	12/31/2016	R	\$240.10
							16-17		28638		\$240.10
PLATT EL000	PLATT ELECTRIC SUPPLY	K945361	6641700091	12/31/16	GEN	LIGHTING EXTERIOR	P H	12/09/2016	12/31/2016	R	\$43.65
							16-17		28638		\$43.65
PLATT EL000	PLATT ELECTRIC SUPPLY	K973795	6641700091	12/31/16	GEN	LIGHTING EXTERIOR	P H	12/14/2016	12/31/2016	R	\$204.30
							16-17		28638		\$204.30
PLATT EL000	PLATT ELECTRIC SUPPLY	L004129	6641700091	12/31/16	GEN	LIGHTING EXTERIOR	P H	12/15/2016	12/31/2016	R	\$-43.65
							16-17		28638		\$-43.65
PLATT EL000	PLATT ELECTRIC SUPPLY	L033656	6641700089	12/31/16	GEN	ELECTRICAL REPAIRS/TOOLS	F H	12/19/2016	12/31/2016	R	\$83.43
							16-17		28638		\$83.43

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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: 5					\$527.83
PONDEROS000	PONDEROSA ELEMENTARY	121616	0011700395	12/31/16	GEN	SUPPLIES	F H	12/16/2016	12/31/2016	A	\$500.00
							16-17		161700133		\$500.00
						NUMBER OF INVOICES: 1					\$500.00
POST FAL002	POST FALLS CITY OF	INV03090	0011700091	12/31/16	GEN	Resource Officer	F H	12/15/2016	12/31/2016	R	\$9,222.22
							16-17		28639		\$9,222.22
						NUMBER OF INVOICES: 1					\$9,222.22
POST FAL003	POST FALLS CITY OF	113016	0011700090	HP1208	GEN	Utilities	F H	11/30/2016	12/08/2016	R	\$9,055.77
							16-17		28500		\$9,055.77
						NUMBER OF INVOICES: 1					\$9,055.77
POST FAL006	POST FALLS GLASS & SCREEN	065223	6641700092	12/31/16	GEN	WINDOWS GLASS MIRRORS	P H	12/12/2016	12/31/2016	R	\$165.00
							16-17		28640		\$165.00
						NUMBER OF INVOICES: 1					\$165.00
POST FAL007	POST FALLS HIGH SCHOOL	121616	0011700402	12/31/16	GEN	SUPPLIES	F H	12/16/2016	12/31/2016	A	\$1,200.00
							16-17		161700134		\$1,200.00
						NUMBER OF INVOICES: 1					\$1,200.00
POST FAL012	POST FALLS MIDDLE SCHOOL	121616	0011700400	12/31/16	GEN	SUPPLIES	F H	12/16/2016	12/31/2016	A	\$750.00
							16-17		161700135		\$750.00
						NUMBER OF INVOICES: 1					\$750.00
POST FAL015	POST FALLS SCHOOL DISTRICT 273	20161223ADPFSD	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2016	12/23/2016	R	\$32.00
							16-17		28536		\$32.00

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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					\$32.00
POSTMAST000	POSTMASTER	123116	0011700385	12/31/16	GEN	Purchase Service	F H	12/31/2016	12/31/2016	R	\$1,086.00
							16-17		28641		\$1,086.00
						NUMBER OF INVOICES: 1					\$1,086.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	121616	0011700396	12/31/16	GEN	SUPPLIES	F H	12/16/2016	12/31/2016	A	\$500.00
							16-17		161700136		\$500.00
						NUMBER OF INVOICES: 1					\$500.00
PROFESSIO000	PROFESSIONAL LIGHTING & ELECT SERV 10225		6641700094	12/31/16	GEN	LIGHTING EXTERIOR	P H	12/21/2016	12/31/2016	R	\$650.80
							16-17		28642		\$650.80
						NUMBER OF INVOICES: 1					\$650.80
PROGRESS002	PROGRESSIVE PRINTING INC	48448	6641700095	12/31/16	GEN	MAINT SUPPLIES	P H	11/28/2016	12/31/2016	R	\$22.00
							16-17		28643		\$22.00
						NUMBER OF INVOICES: 1					\$22.00
RIVER CI002	RIVER CITY MIDDLE SCHOOL	121616	0011700401	12/31/16	GEN	SUPPLIES	F H	12/16/2016	12/31/2016	A	\$750.00
							16-17		161700137		\$750.00
						NUMBER OF INVOICES: 1					\$750.00
ROSS POI001	ROSS POINT WATER DISTRICT	08000094-00-0 112816	0011700094	HP1208	GEN	Utilities - water	F H	11/28/2016	12/08/2016	R	\$30.00
							16-17		28501		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	08000095-00-1 112816	0011700094	HP1208	GEN	Utilities - water	F H	11/28/2016	12/08/2016	R	\$426.50
							16-17		28501		\$426.50



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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>					<u>INVOICE AMOUNT</u>
							FY		ADJ AMT	CHECK NBR	
ROSS POI001	ROSS POINT WATER DISTRICT	08000096-00-2 112816	0011700094	HP1208	GEN	Utilities - water	F H	11/28/2016	12/08/2016	R	\$213.00
							16-17		28501		\$213.00
ROSS POI001	ROSS POINT WATER DISTRICT	08000097-00-3 112816	0011700094	HP1208	GEN	Utilities - water	F H	11/28/2016	12/08/2016	R	\$30.00
							16-17		28501		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	09000049-00-1 112816	0011700094	HP1208	GEN	Utilities - water	F H	11/28/2016	12/08/2016	R	\$30.00
							16-17		28501		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	09000008-00-0 112816	0011700094	HP1208	GEN	Utilities - water	F H	11/28/2016	12/08/2016	R	\$76.50
							16-17		28501		\$76.50
ROSS POI001	ROSS POINT WATER DISTRICT	16000422-00-0 112816	0011700094	HP1208	GEN	Utilities - water	F H	11/28/2016	12/08/2016	R	\$53.25
							16-17		28501		\$53.25
ROSS POI001	ROSS POINT WATER DISTRICT	16000423-00-1 112816	0011700094	HP1208	GEN	Utilities - water	F H	11/28/2016	12/08/2016	R	\$44.25
							16-17		28501		\$44.25
<b>NUMBER OF INVOICES: 8</b>											<b>\$903.50</b>
RWC INTE000	RWC INTERNATIONAL LTD	164786	6811700064	12/31/16	GEN	FY17 CONTRACT SERVICES	P H	11/30/2016	12/31/2016	R	\$955.71
							16-17		28644		\$955.71
RWC INTE000	RWC INTERNATIONAL LTD	164845	6811700064	12/31/16	GEN	FY17 CONTRACT SERVICES	P H	12/08/2016	12/31/2016	R	\$4,664.80
							16-17		28644		\$4,664.80
RWC INTE000	RWC INTERNATIONAL LTD	40244N	6811700063	12/31/16	GEN	FY17 SHOP-BUS PARTS	F H	11/15/2016	12/31/2016	R	\$63.58
							16-17		28644		\$63.58
RWC INTE000	RWC INTERNATIONAL LTD	41004N	6811700063	12/31/16	GEN	FY17 SHOP-BUS PARTS	F H	11/30/2016	12/31/2016	R	\$200.64
							16-17		28644		\$200.64

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>				<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
RWC INTE000	RWC INTERNATIONAL LTD	41146N	6811700063	12/31/16	GEN	FY17 SHOP-BUS PARTS	F	H	12/01/2016	12/31/2016	R	\$51.85
							16-17				28644	\$51.85
RWC INTE000	RWC INTERNATIONAL LTD	41623N	6811700063	12/31/16	GEN	FY17 SHOP-BUS PARTS	F	H	12/08/2016	12/31/2016	R	\$51.86
							16-17				28644	\$51.86
RWC INTE000	RWC INTERNATIONAL LTD	41708N	6811700063	12/31/16	GEN	FY17 SHOP-BUS PARTS	F	H	12/08/2016	12/31/2016	R	\$24.32
							16-17				28644	\$24.32
RWC INTE000	RWC INTERNATIONAL LTD	42169N	6811700063	12/31/16	GEN	FY17 SHOP-BUS PARTS	F	H	12/20/2016	12/31/2016	R	\$243.22
							16-17				28644	\$243.22
<b>NUMBER OF INVOICES: 8</b>												<b>\$6,255.98</b>
SCHOOL T001	SCHOOL TECH SUPPLY	29728	0031700036	12/31/16	GEN	Replacement power supplies	F	H	12/21/2016	12/31/2016	R	\$304.98
							16-17				28645	\$304.98
<b>NUMBER OF INVOICES: 1</b>												<b>\$304.98</b>
SELTICE 000	SELTICE ELEMENTARY	121616	0011700394	12/31/16	GEN	SUPPLIES	F	H	12/16/2016	12/31/2016	A	\$500.00
							16-17				161700138	\$500.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$500.00</b>
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD-Nov 2016	8001700119	12/31/16	GEN	CONTRACTED SERVICES	P	H	11/30/2016	12/31/2016	R	\$1,912.00
							16-17				28646	\$1,912.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,912.00</b>
SEW BUSY000	SEW BUSY	112516	6811700099	12/31/16	GEN	FY17 CONTRACT SERVICES	P	H	11/25/2016	12/31/2016	R	\$20.00
							16-17				28647	\$20.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$20.00</b>
SL STAR 000	SL START	669297	8001700118	12/31/16	GEN	CONTRACTED SERVICES	P	H	12/13/2016	12/31/2016	R	\$292.50
							16-17				28648	\$292.50

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SL STAR 000	SL START	669302	8001700118	12/31/16	GEN	CONTRACTED SERVICES	P H	12/13/2016	12/31/2016	R	\$3,227.50
							16-17		28648		\$3,227.50
SL STAR 000	SL START	669306	8001700118	12/31/16	GEN	CONTRACTED SERVICES	P H	12/13/2016	12/31/2016	R	\$297.00
							16-17		28648		\$297.00
SL STAR 000	SL START	669312	8001700118	12/31/16	GEN	CONTRACTED SERVICES	P H	12/13/2016	12/31/2016	R	\$2,572.50
							16-17		28648		\$2,572.50
SL STAR 000	SL START	669472	8001700118	12/31/16	GEN	CONTRACTED SERVICES	P H	12/13/2016	12/31/2016	R	\$3,570.00
							16-17		28648		\$3,570.00
SL STAR 000	SL START	673333	8001700118	12/31/16	GEN	CONTRACTED SERVICES	P H	12/16/2016	12/31/2016	R	\$3,386.25
							16-17		28648		\$3,386.25
<b>NUMBER OF INVOICES: 6</b>											<b>\$13,345.75</b>
SLATTJOR000	SLATTEN, JORDAN	NOV-DEC16	0000000000	12/31/16	GEN	Mileage reimbursement	H	12/22/2016	12/31/2016	A	\$64.80
							16-17		161700139		\$64.80
<b>NUMBER OF INVOICES: 1</b>											<b>\$64.80</b>
SOCIAL S000	SOCIAL STUDIES SCHOOL SERVICE	S197817	3011700091	12/31/16	GEN	SOCIAL STUDIES	F H	12/09/2016	12/31/2016	R	\$1,033.75
							16-17		28649		\$1,033.75
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,033.75</b>
SPOKANE 003	SPOKANE PRODUCE	121216	7101700006	12/31/16	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	12/12/2016	12/31/2016	R	\$4,910.35
							16-17		28650		\$4,910.35
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,910.35</b>
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	225037	0011700365	12/31/16	GEN	JOB AD	F H	12/04/2016	12/31/2016	R	\$127.60
							16-17		28651		\$127.60

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>					<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
											<b>NUMBER OF INVOICES: 1</b>	<b>\$127.60</b>			
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3323665669	3031700025	12/31/16	GEN	MARKETING SUPPLIES - DG	F H	12/08/2016	12/31/2016	R	\$55.19	16-17		28652	\$55.19
											<b>NUMBER OF INVOICES: 1</b>	<b>\$55.19</b>			
SUN VALL000	SUN VALLEY COMPANY	227230-02	0011700301	12/31/16	GEN	PURCAHSE SERVICE	F H	12/07/2016	12/31/2016	R	\$34.02	16-17		28653	\$34.02
SUN VALL000	SUN VALLEY COMPANY	227241 120716	0011700189	12/31/16	GEN	PURCHASE SERVICE	F H	12/07/2016	12/31/2016	R	\$20.16	16-17		28653	\$20.16
SUN VALL000	SUN VALLEY COMPANY	227263-02	0011700188	12/31/16	GEN	PURCHASE SERVICE	F H	12/07/2016	12/31/2016	R	\$20.16	16-17		28653	\$20.16
											<b>NUMBER OF INVOICES: 3</b>	<b>\$74.34</b>			
SUPER ON000	SUPER ONE PF	11-18-16	8001700103	12/31/16	GEN	CLASSROOM SUPPLIES	F H	11/18/2016	12/31/2016	R	\$25.51	16-17		28654	\$25.51
SUPER ON000	SUPER ONE PF	112916	8001700129	12/31/16	GEN	CLASSROOM SUPPLIES	F H	11/29/2016	12/31/2016	R	\$14.23	16-17		28654	\$14.23
SUPER ON000	SUPER ONE PF	120616	8001700103	12/31/16	GEN	CLASSROOM SUPPLIES	F H	12/06/2016	12/31/2016	R	\$17.50	16-17		28654	\$17.50
SUPER ON000	SUPER ONE PF	120616 TT	8001700021	12/31/16	GEN	CLASSROOM SUPPLIES FOR RCMS LIFE SKILLS	P H	12/06/2016	12/31/2016	R	\$57.07	16-17		28654	\$57.07
SUPER ON000	SUPER ONE PF	120816	8001700071	12/31/16	GEN	CLASSROOM SUPPLIES	F H	12/08/2016	12/31/2016	R	\$27.84	16-17		28654	\$27.84
											<b>NUMBER OF INVOICES: 5</b>	<b>\$142.15</b>			
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	113016	7101700031	12/31/16	GEN	ANNUAL PO FOR SERVICES	P H	11/30/2016	12/31/2016	R	\$2,773.24				

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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>
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	113016				*****CONTINUED*****					
							16-17		28655		\$2,773.24
						<b>NUMBER OF INVOICES: 1</b>					<b>\$2,773.24</b>
TERRYS D000	TERRYS DAIRY INC.	121316	7101700008	12/31/16	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	12/13/2016	12/31/2016	R	\$8,345.57
							16-17		28656		\$8,345.57
						<b>NUMBER OF INVOICES: 1</b>					<b>\$8,345.57</b>
THERMOWO000	THERMOWORKS INC.	INV-12054201	7101700055	12/31/16	GEN	SUPPLIES	F H	12/02/2016	12/31/2016	R	\$73.29
							16-17		28657		\$73.29
						<b>NUMBER OF INVOICES: 1</b>					<b>\$73.29</b>
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	3002893620	6641700111	12/31/16	GEN	ELEVATOR REPAIRS/SERVICE	F H	12/01/2016	12/31/2016	R	\$539.82
							16-17		28658		\$539.82
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	5000605968	6641700111	12/31/16	GEN	ELEVATOR REPAIRS/SERVICE	F H	12/05/2016	12/31/2016	R	\$648.00
							16-17		28658		\$648.00
						<b>NUMBER OF INVOICES: 2</b>					<b>\$1,187.82</b>
TIFCO IN000	TIFCO INDUSTRIES	71207945-01	6811700068	12/31/16	GEN	FY17 SHOP-BUS PARTS	F H	11/18/2016	12/31/2016	R	\$66.30
							16-17		28659		\$66.30
TIFCO IN000	TIFCO INDUSTRIES	71207945-02	6811700070	12/31/16	GEN	FY17 SHOP MATERIALS	P H	11/18/2016	12/31/2016	R	\$149.90
							16-17		28659		\$149.90
TIFCO IN000	TIFCO INDUSTRIES	71211219	6811700068	12/31/16	GEN	FY17 SHOP-BUS PARTS	F H	12/01/2016	12/31/2016	R	\$91.30
							16-17		28659		\$91.30
TIFCO IN000	TIFCO INDUSTRIES	71213943	6811700068	12/31/16	GEN	FY17 SHOP-BUS PARTS	F H	12/12/2016	12/31/2016	R	\$124.26
							16-17		28659		\$124.26

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 4</b>						<b>\$431.76</b>
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	II65803	6811700066	12/31/16	GEN	FY17 SHOP-BUS PARTS	P	H	12/15/2016	12/31/2016	R	\$237.29
							16-17			28660		\$237.29
						<b>NUMBER OF INVOICES: 1</b>						<b>\$237.29</b>
TREATCAR000	TREAT, CAROL	DEC16	0000000000	12/31/16	GEN	Mileage reimbursement		H	12/16/2016	12/31/2016	A	\$37.48
							16-17			161700140		\$37.48
TREATCAR000	TREAT, CAROL	NOV16	0000000000	12/31/16	GEN	Mileage reimbursement		H	11/30/2016	12/31/2016	A	\$63.62
							16-17			161700140		\$63.62
						<b>NUMBER OF INVOICES: 2</b>						<b>\$101.10</b>
ULRICLAU000	ULRICH, LAURA	JUL-NOV16	0000000000	12/31/16	GEN	Mileage reimbursement		H	11/30/2016	12/31/2016	A	\$19.88
							16-17			161700141		\$19.88
						<b>NUMBER OF INVOICES: 1</b>						<b>\$19.88</b>
UPSCALE 000	UPSCALE MAIL	121616	3011700004	12/31/16	GEN	POSTAGE	P	H	12/16/2016	12/31/2016	R	\$58.57
							16-17			28661		\$58.57
						<b>NUMBER OF INVOICES: 1</b>						<b>\$58.57</b>
URM FOOD000	URM FOOD SERVICE	121416	7101700009	12/31/16	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	12/14/2016	12/31/2016	R	\$36,929.93
							16-17			28662		\$36,929.93
URM FOOD000	URM FOOD SERVICE	121416 SP	7101700019	12/31/16	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	12/14/2016	12/31/2016	R	\$2,961.14
							16-17			28662		\$2,961.14
						<b>NUMBER OF INVOICES: 2</b>						<b>\$39,891.07</b>
US DEPT 000	US DEPT OF EDUCATION	20161223ADUSDEP	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2016	12/23/2016	R	\$356.48
							16-17			28537		\$356.48

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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>
						NUMBER OF INVOICES: 1					\$356.48
US TREAS000	US TREASURY - IRS	20161223ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2016	12/23/2016	R	\$0.00
							16-17				\$0.00
						NUMBER OF INVOICES: 1					\$0.00
VALCOM S000	VALCOM SALT LAKE CITY LLC	520946	0031700033	HP1208	GEN	Projector for GF Library	F H	11/28/2016	12/08/2016	R	\$1,357.00
							16-17		28502		\$1,357.00
						NUMBER OF INVOICES: 1					\$1,357.00
VERIZON 001	VERIZON WIRELESS	9775639842	0011700097	HP1208	GEN	Telephone service	F H	11/20/2016	12/08/2016	R	\$1,122.17
							16-17		28503		\$1,122.17
						NUMBER OF INVOICES: 1					\$1,122.17
VERTICAL001	VERTICAL OPTIONS LLC	1359	6641700236	12/31/16	GEN	ELEVATOR REPAIRS RCMS	P H	12/16/2016	12/31/2016	R	\$225.00
							16-17		28663		\$225.00
						NUMBER OF INVOICES: 1					\$225.00
VISIONAR000	VISIONARY COMMUNICATIONS	2077665	0011700057	HP1208	GEN	Internet Service	F H	11/23/2016	12/08/2016	R	\$1,025.85
							16-17		28504		\$1,025.85
						NUMBER OF INVOICES: 1					\$1,025.85
VITAL P0000	VITAL POWER AND COMMUNICATIONS	INV16-194B	6641700116	12/31/16	GEN	ELECTRICAL REPAIRS	P H	12/05/2016	12/31/2016	R	\$297.50
							16-17		28664		\$297.50
VITAL P0000	VITAL POWER AND COMMUNICATIONS	VPC016-170	6641700116	12/31/16	GEN	ELECTRICAL REPAIRS	P H	10/06/2016	12/31/2016	R	\$290.00
							16-17		28664		\$290.00
						NUMBER OF INVOICES: 2					\$587.50
WADDELL 000	WADDELL AND REED INC	20161223AD18W&R	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2016	12/23/2016	R	\$665.00

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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>	
WADDELL 000	WADDELL AND REED INC	20161223AD18W&R	*****CONTINUED*****				16-17		28538		\$665.00
<b>NUMBER OF INVOICES: 1</b>											
										<b>\$665.00</b>	
WALTER E000	WALTER E NELSON CO	319431	6611700010	HP1208	GEN	PFHS AUDITORIUM SUPPLIES	F H	11/03/2016	12/08/2016	R	\$1,039.26
							16-17		28506		\$1,039.26
WALTER E000	WALTER E NELSON CO	319478	6611700005	HP1208	GEN	CUSTODIAL SUPPLIES	F H	11/03/2016	12/08/2016	R	\$84.00
							16-17		28506		\$84.00
WALTER E000	WALTER E NELSON CO	319585	6611700005	HP1208	GEN	CUSTODIAL SUPPLIES	F H	11/04/2016	12/08/2016	R	\$70.54
							16-17		28506		\$70.54
WALTER E000	WALTER E NELSON CO	320308	6611700005	HP1208	GEN	CUSTODIAL SUPPLIES	F H	11/17/2016	12/08/2016	R	\$52.32
							16-17		28506		\$52.32
WALTER E000	WALTER E NELSON CO	320648	6611700005	HP1208	GEN	CUSTODIAL SUPPLIES	F H	11/23/2016	12/08/2016	R	\$77.98
							16-17		28506		\$77.98
WALTER E000	WALTER E NELSON CO	320649	6611700005	HP1208	GEN	CUSTODIAL SUPPLIES	F H	11/23/2016	12/08/2016	R	\$323.26
							16-17		28506		\$323.26
WALTER E000	WALTER E NELSON CO	320650	6611700005	HP1208	GEN	CUSTODIAL SUPPLIES	F H	11/23/2016	12/08/2016	R	\$3,419.27
							16-17		28506		\$3,419.27
WALTER E000	WALTER E NELSON CO	320668	6611700005	HP1208	GEN	CUSTODIAL SUPPLIES	F H	11/23/2016	12/08/2016	R	\$563.79
							16-17		28506		\$563.79
WALTER E000	WALTER E NELSON CO	320669	6611700005	HP1208	GEN	CUSTODIAL SUPPLIES	F H	11/23/2016	12/08/2016	R	\$1,036.61
							16-17		28506		\$1,036.61
WALTER E000	WALTER E NELSON CO	320670	6611700005	HP1208	GEN	CUSTODIAL SUPPLIES	F H	11/23/2016	12/08/2016	R	\$417.58
							16-17		28506		\$417.58



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WALTER E000	WALTER E NELSON CO	320671	6611700005	HP1208	GEN	CUSTODIAL SUPPLIES	F H	11/23/2016	12/08/2016	R	\$1,240.05
							16-17		28506		\$1,240.05
WALTER E000	WALTER E NELSON CO	320672	6611700005	HP1208	GEN	CUSTODIAL SUPPLIES	F H	11/23/2016	12/08/2016	R	\$913.39
							16-17		28506		\$913.39
WALTER E000	WALTER E NELSON CO	320673	6611700005	HP1208	GEN	CUSTODIAL SUPPLIES	F H	11/23/2016	12/08/2016	R	\$488.83
							16-17		28506		\$488.83
WALTER E000	WALTER E NELSON CO	320690	6611700005	HP1208	GEN	CUSTODIAL SUPPLIES	F H	11/23/2016	12/08/2016	R	\$582.02
							16-17		28506		\$582.02
WALTER E000	WALTER E NELSON CO	320691	6611700005	HP1208	GEN	CUSTODIAL SUPPLIES	F H	11/23/2016	12/08/2016	R	\$155.96
							16-17		28506		\$155.96
WALTER E000	WALTER E NELSON CO	320713	6611700005	HP1208	GEN	CUSTODIAL SUPPLIES	F H	11/23/2016	12/08/2016	R	\$413.95
							16-17		28506		\$413.95
WALTER E000	WALTER E NELSON CO	320815	6611700005	HP1208	GEN	CUSTODIAL SUPPLIES	F H	11/28/2016	12/08/2016	R	\$421.64
							16-17		28506		\$421.64
WALTER E000	WALTER E NELSON CO	321235	6611700005	HP1208	GEN	CUSTODIAL SUPPLIES	F H	12/02/2016	12/08/2016	R	\$43.22
							16-17		28506		\$43.22
WALTER E000	WALTER E NELSON CO	321318	6611700005	HP1208	GEN	CUSTODIAL SUPPLIES	F H	12/02/2016	12/08/2016	R	\$29.82
							16-17		28506		\$29.82
WALTER E000	WALTER E NELSON CO	321815	6641700117	12/31/16	GEN	SNOW REMOVAL & SANDING	P H	12/09/2016	12/31/2016	R	\$554.88
							16-17		28665		\$554.88
WALTER E000	WALTER E NELSON CO	322121	6611700005	12/31/16	GEN	CUSTODIAL SUPPLIES	F H	12/15/2016	12/31/2016	R	\$161.05
							16-17		28665		\$161.05
WALTER E000	WALTER E NELSON CO	322644	6611700005	12/31/16	GEN	CUSTODIAL SUPPLIES	F H	12/22/2016	12/31/2016	R	\$1,102.40
							16-17		28665		\$1,102.40

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALTER E000	WALTER E NELSON CO	322646	6611700005	12/31/16	GEN	CUSTODIAL SUPPLIES	F H	12/22/2016	12/31/2016	R	\$529.10
							16-17		28665		\$529.10
WALTER E000	WALTER E NELSON CO	322647	6611700005	12/31/16	GEN	CUSTODIAL SUPPLIES	F H	12/22/2016	12/31/2016	R	\$760.55
							16-17		28665		\$760.55
WALTER E000	WALTER E NELSON CO	322648	6611700005	12/31/16	GEN	CUSTODIAL SUPPLIES	F H	12/22/2016	12/31/2016	R	\$556.96
							16-17		28665		\$556.96
WALTER E000	WALTER E NELSON CO	322649	6611700005	12/31/16	GEN	CUSTODIAL SUPPLIES	F H	12/22/2016	12/31/2016	R	\$813.55
							16-17		28665		\$813.55
WALTER E000	WALTER E NELSON CO	322650	6611700005	12/31/16	GEN	CUSTODIAL SUPPLIES	F H	12/22/2016	12/31/2016	R	\$1,199.57
							16-17		28665		\$1,199.57
WALTER E000	WALTER E NELSON CO	322651	6611700005	12/31/16	GEN	CUSTODIAL SUPPLIES	F H	12/22/2016	12/31/2016	R	\$481.36
							16-17		28665		\$481.36
WALTER E000	WALTER E NELSON CO	322652	6611700005	12/31/16	GEN	CUSTODIAL SUPPLIES	F H	12/22/2016	12/31/2016	R	\$2,033.90
							16-17		28665		\$2,033.90
WALTER E000	WALTER E NELSON CO	322653	6611700005	12/31/16	GEN	CUSTODIAL SUPPLIES	F H	12/22/2016	12/31/2016	R	\$305.31
							16-17		28665		\$305.31
WALTER E000	WALTER E NELSON CO	322655	6611700005	12/31/16	GEN	CUSTODIAL SUPPLIES	F H	12/22/2016	12/31/2016	R	\$1,308.07
							16-17		28665		\$1,308.07
WALTER E000	WALTER E NELSON CO	322657	6611700005	12/31/16	GEN	CUSTODIAL SUPPLIES	F H	12/22/2016	12/31/2016	R	\$280.28
							16-17		28665		\$280.28
WALTER E000	WALTER E NELSON CO	322767	6641700118	12/31/16	GEN	GROUNDS	P H	12/23/2016	12/31/2016	R	\$226.80
							16-17		28665		\$226.80
WALTER E000	WALTER E NELSON CO	322825	6641700117	12/31/16	GEN	SNOW REMOVAL & SANDING	P H	12/23/2016	12/31/2016	R	\$554.88
							16-17		28665		\$554.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 34</b>						<b>\$22,242.15</b>
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20161223ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H		12/23/2016	12/23/2016	R	\$727.26
							16-17			28539		\$727.26
						<b>NUMBER OF INVOICES: 1</b>						<b>\$727.26</b>
WASTE MG000	WASTE MGMT OF COEUR D ALENE	04008-85007	0011700098	HP1208	GEN	Garbage Service	F	H	12/01/2016	12/08/2016	R	\$173.06
							16-17			28507		\$173.06
WASTE MG000	WASTE MGMT OF COEUR D ALENE	9-10882-75008	0011700098	HP1208	GEN	Garbage Service	F	H	12/01/2016	12/08/2016	R	\$79.52
							16-17			28507		\$79.52
						<b>NUMBER OF INVOICES: 2</b>						<b>\$252.58</b>
WELLS FA001	WELLS FARGO BANK	20161201ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H		12/01/2016	12/01/2016	W	\$72.01
							16-17			201600050		\$72.01
WELLS FA001	WELLS FARGO BANK	20161201ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H		12/01/2016	12/01/2016	W	\$107.45
							16-17			201600050		\$107.45
WELLS FA001	WELLS FARGO BANK	20161201ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		12/01/2016	12/01/2016	W	\$16.84
							16-17			201600050		\$16.84
WELLS FA001	WELLS FARGO BANK	20161201AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H		12/01/2016	12/01/2016	W	\$72.01
							16-17			201600050		\$72.01
WELLS FA001	WELLS FARGO BANK	20161201AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		12/01/2016	12/01/2016	W	\$16.84
							16-17			201600050		\$16.84
WELLS FA001	WELLS FARGO BANK	20161223ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H		12/23/2016	12/23/2016	W	\$118,536.17
							16-17			201600054		\$118,536.17
WELLS FA001	WELLS FARGO BANK	20161223ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H		12/23/2016	12/23/2016	W	\$3,743.33
							16-17			201600054		\$3,743.33

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>
WELLS FA001	WELLS FARGO BANK	20161223ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2016	12/23/2016	W	\$152,130.75
							16-17		201600054		\$152,130.75
WELLS FA001	WELLS FARGO BANK	20161223ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2016	12/23/2016	W	\$27,842.15
							16-17		201600054		\$27,842.15
WELLS FA001	WELLS FARGO BANK	20161223AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2016	12/23/2016	W	\$118,536.17
							16-17		201600054		\$118,536.17
WELLS FA001	WELLS FARGO BANK	20161223AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2016	12/23/2016	W	\$27,842.15
							16-17		201600054		\$27,842.15
<b>NUMBER OF INVOICES: 11</b>											<b>\$448,915.87</b>
WELLS FA002	WELLS FARGO CARD SERVICES	110116 SA PODS	0011700242	HP1215	GEN	Supplies	F H	11/01/2016	12/15/2016	M	\$143.09
							16-17		662		\$143.09
WELLS FA002	WELLS FARGO CARD SERVICES	110816 SA EBSCTHNKNG	8001700130	HP1215	GEN	CONFERENCE REGISTRATION	F H	11/08/2016	12/15/2016	M	\$107.48
							16-17		662		\$107.48
WELLS FA002	WELLS FARGO CARD SERVICES	110902 SA EBSCLTHNKG	8001700132	HP1215	GEN	CONFERENCE REGISTRATION	F H	11/09/2016	12/15/2016	M	\$53.74
							16-17		662		\$53.74
WELLS FA002	WELLS FARGO CARD SERVICES	110916 SA DPBS BSE	0000000000	HP1215	GEN	Travel	H	11/09/2016	12/15/2016	M	\$10.00
							16-17		662		\$10.00
WELLS FA002	WELLS FARGO CARD SERVICES	110916 SA EBSCLTHNKG	8001700131	HP1215	GEN	CONFERENCE REGISTRATION	F H	11/09/2016	12/15/2016	M	\$53.74
							16-17		662		\$53.74
WELLS FA002	WELLS FARGO CARD SERVICES	111016 SA EMLIOS	0000000000	HP1215	GEN	Travel expense	H	11/10/2016	12/15/2016	M	\$49.40
							16-17		662		\$49.40

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	111116 JK DPPS BSE	0000000000	HP1215	GEN	Travel expense	H	11/11/2016	12/15/2016	M	\$10.00
							16-17		663		\$10.00
WELLS FA002	WELLS FARGO CARD SERVICES	111116 JK GEGPRKNG	0011700118	HP1215	GEN	PURCHASE SERVICE	P H	11/11/2016	12/15/2016	M	\$16.00
							16-17		663		\$16.00
WELLS FA002	WELLS FARGO CARD SERVICES	111116 JK TXCO	0000000000	HP1215	GEN	Travel expense	H	11/11/2016	12/15/2016	M	\$5.02
							16-17		663		\$5.02
WELLS FA002	WELLS FARGO CARD SERVICES	111116 SA DPPS BSE	0000000000	HP1215	GEN	Travel expense	H	11/10/2016	12/15/2016	M	\$7.50
							16-17		662		\$7.50
WELLS FA002	WELLS FARGO CARD SERVICES	111116 SA GEGPRKNG	0000000000	HP1215	GEN	Travel expense	H	11/11/2016	12/15/2016	M	\$22.50
							16-17		662		\$22.50
WELLS FA002	WELLS FARGO CARD SERVICES	111116 SA KPPRKTCHN	0000000000	HP1215	GEN	Travel expense	H	11/11/2016	12/15/2016	M	\$14.06
							16-17		662		\$14.06
WELLS FA002	WELLS FARGO CARD SERVICES	111616 SA MCRSFT	0000000000	HP1215	GEN	Supplies	H	11/16/2016	12/15/2016	M	\$4.99
							16-17		662		\$4.99
WELLS FA002	WELLS FARGO CARD SERVICES	111616 SA PYPLINNVTL	8001700138	HP1215	GEN	BEHAVIOR PROGRAM REGISTRATION	F H	11/16/2016	12/15/2016	M	\$395.00
							16-17		662		\$395.00
WELLS FA002	WELLS FARGO CARD SERVICES	111916 SA PODS	0011700242	HP1215	GEN	Supplies	F H	11/19/2016	12/15/2016	M	\$64.99
							16-17		662		\$64.99
WELLS FA002	WELLS FARGO CARD SERVICES	112216 JK ALSKAR	0011700368	HP1215	GEN	PURCHASE SERVICE	F H	11/22/2016	12/15/2016	M	\$261.10
							16-17		663		\$261.10
WELLS FA002	WELLS FARGO CARD SERVICES	112216 JK SWA	0011700367	HP1215	GEN	PURCHASE SERVICE	F H	11/22/2016	12/15/2016	M	\$133.48
							16-17		663		\$133.48
<b>NUMBER OF INVOICES: 17</b>											<b>\$1,352.09</b>
WELLSBLA000	WELLS, BLANCA	120516	0000000000	HP1208	GEN	Food Service Refund	H	12/05/2016	12/08/2016	R	\$94.80

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
WELLSBLA000	WELLS, BLANCA	120516				*****CONTINUED*****						
							16-17		28508		\$94.80	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$94.80</b>
WEST KEL000	WEST, KELLY	NOV16	0000000000	12/31/16	GEN	Mileage reimbursement	H	11/30/2016	12/31/2016	A	\$49.04	
							16-17		161700142		\$49.04	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$49.04</b>
WEST RID000	WEST RIDGE ELEMENTARY	121616	0011700398	12/31/16	GEN	SUPPLIES	F H	12/16/2016	12/31/2016	A	\$500.00	
							16-17		161700143		\$500.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$500.00</b>
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0055762-IN	6811700071	12/31/16	GEN	FY17 SHOP-BUS PARTS	P H	11/18/2016	12/31/2016	R	\$196.52	
							16-17		28666		\$196.52	
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0055960-IN	6811700071	12/31/16	GEN	FY17 SHOP-BUS PARTS	P H	12/02/2016	12/31/2016	R	\$153.19	
							16-17		28666		\$153.19	
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0056004-IN	6811700071	12/31/16	GEN	FY17 SHOP-BUS PARTS	P H	11/11/2016	12/31/2016	R	\$70.64	
							16-17		28666		\$70.64	
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0056110-IN	6811700071	12/31/16	GEN	FY17 SHOP-BUS PARTS	P H	12/14/2016	12/31/2016	R	\$75.17	
							16-17		28666		\$75.17	
											<b>NUMBER OF INVOICES: 4</b>	<b>\$495.52</b>
WESTERN 002	WESTERN STATES FIRE PROTECTION CO	WSF060512	6641700120	12/31/16	GEN	FIRE SYSTEM REPAIR/SERVICE	P H	11/30/2016	12/31/2016	R	\$841.00	
							16-17		28667		\$841.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$841.00</b>
WILLYDEB000	WILLY, DEBI	121316	WLMRT FD	7101700010	12/31/16	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	12/13/2016	12/31/2016	A	\$21.88
							16-17		161700144		\$21.88	

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WILLYDEB000	WILLY, DEBI	121316	WLMRT SP	7101700013	12/31/16	GEN		ANNUAL PO FOR NON FOOD SUPPLIES	P H	12/13/2016 12/31/2016	A	\$218.50
							16-17			161700144		\$218.50
<b>NUMBER OF INVOICES: 2</b>											<b>\$240.38</b>	
WYOMING 000	WYOMING WOOD FLOORS LLC	246		6641700232	HP1208	GEN		RECOAT GYM PFMS	F H	12/05/2016 12/08/2016	R	\$1,703.52
							16-17			28509		\$1,703.52
WYOMING 000	WYOMING WOOD FLOORS LLC	247		6641700231	HP1208	GEN		RECOAT GYM MT	F H	12/05/2016 12/08/2016	R	\$1,460.16
							16-17			28509		\$1,460.16
WYOMING 000	WYOMING WOOD FLOORS LLC	249		6641700230	HP1208	GEN		RECOAT PFHS A6	F H	12/05/2016 12/08/2016	R	\$1,404.00
							16-17			28509		\$1,404.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$4,567.68</b>	
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 062381		6641700121	12/31/16	GEN		CARPENTRY SUPPLIES	F H	11/28/2016 12/31/2016	R	\$33.35
							16-17			28668		\$33.35
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 062479		6641700121	12/31/16	GEN		CARPENTRY SUPPLIES	F H	11/28/2016 12/31/2016	R	\$2.50
							16-17			28668		\$2.50
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 063027		6641700121	12/31/16	GEN		CARPENTRY SUPPLIES	F H	12/02/2016 12/31/2016	R	\$91.73
							16-17			28668		\$91.73
<b>NUMBER OF INVOICES: 3</b>											<b>\$127.58</b>	
<b>TOTAL INVOICES:</b>											<b>\$2,013,380.62</b>	
TOTAL INVOICES		2,013,380.62										
ACCOUNTS PAYABLE INVOICES		612,288.50										
PAYROLL DEDUCTION INVOICES		676,252.19										
PAYROLL BENEFIT INVOICES		724,839.93										
SUBTOTAL		2,013,380.62										
PAYROLL NET PAY		1,345,264.43										
TOTAL MONTHLY EXPENSE		3,358,645.05										

