

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A DRUG F000	A DRUG FREE ALLIANCE	103116	6811700001	11/30/16	GEN	FY17 DOT TESTING	P H	10/31/2016	11/30/2016	R	\$120.00
							16-17		28345		\$120.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$120.00</b>
A-L COMP000	A-L COMPRESSED GASES	251217	6641700005	11/30/16	GEN	MAINT SUPPLIES/TOOLS	P H	10/31/2016	11/30/2016	R	\$15.00
							16-17		28346		\$15.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$15.00</b>
ABM JANI000	ABM JANITORIAL SERVICES	10173700	6611700007	11/30/16	GEN	5 - MONTHS AUGUST - DECEMBER	P H	11/04/2016	11/30/2016	R	\$48,565.00
							16-17		28347		\$48,565.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$48,565.00</b>
ACE HARD000	ACE HARDWARE	112916	0000000000	11/30/16	GEN	Supplies	H	11/29/2016	11/30/2016	R	\$-6.17
							16-17		28351		\$-6.17
ACE HARD000	ACE HARDWARE	266217/1	0000000000	11/30/16	GEN	Roof repairs	H	10/26/2016	11/30/2016	R	\$49.40
							16-17		28351		\$49.40
ACE HARD000	ACE HARDWARE	266250/1	0000000000	11/30/16	GEN	Maintenance supplies	H	10/27/2016	11/30/2016	R	\$14.38
							16-17		28351		\$14.38
ACE HARD000	ACE HARDWARE	266262/1	0000000000	11/30/16	GEN	Roof repairs	H	10/27/2016	11/30/2016	R	\$19.76
							16-17		28351		\$19.76
ACE HARD000	ACE HARDWARE	266282/1	0000000000	11/30/16	GEN	Plumbing supplies	H	10/28/2016	11/30/2016	R	\$24.49
							16-17		28351		\$24.49
ACE HARD000	ACE HARDWARE	266288/1	0000000000	11/30/16	GEN	Plumbing supplies	H	10/28/2016	11/30/2016	R	\$20.06
							16-17		28351		\$20.06
ACE HARD000	ACE HARDWARE	266289/1	0000000000	11/30/16	GEN	Maintenance supplies	H	10/28/2016	11/30/2016	R	\$9.97
							16-17		28351		\$9.97

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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	266294/1	0000000000	11/30/16	GEN	Maintenance supplies	H	10/28/2016	11/30/2016	R	\$6.28
							16-17		28351		\$6.28
ACE HARD000	ACE HARDWARE	266306/1	0000000000	11/30/16	GEN	Maintenance supplies	H	10/28/2016	11/30/2016	R	\$15.12
							16-17		28351		\$15.12
ACE HARD000	ACE HARDWARE	266337/1	0000000000	11/30/16	GEN	Maintenance supplies	H	10/31/2016	11/30/2016	R	\$23.33
							16-17		28351		\$23.33
ACE HARD000	ACE HARDWARE	266338/1	0000000000	11/30/16	GEN	Maintenance supplies	H	10/31/2016	11/30/2016	R	\$33.96
							16-17		28351		\$33.96
ACE HARD000	ACE HARDWARE	266342/1	0000000000	11/30/16	GEN	Maintenance supplies	H	10/31/2016	11/30/2016	R	\$36.43
							16-17		28351		\$36.43
ACE HARD000	ACE HARDWARE	266353/1	0000000000	11/30/16	GEN	Roof repairs	H	10/31/2016	11/30/2016	R	\$78.74
							16-17		28351		\$78.74
ACE HARD000	ACE HARDWARE	266354/1	0000000000	11/30/16	GEN	Maintenance supplies	H	10/31/2016	11/30/2016	R	\$10.79
							16-17		28351		\$10.79
ACE HARD000	ACE HARDWARE	266360/1	0000000000	11/30/16	GEN	Maintenance supplies	H	10/31/2016	11/30/2016	R	\$13.40
							16-17		28351		\$13.40
ACE HARD000	ACE HARDWARE	266367/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/01/2016	11/30/2016	R	\$13.73
							16-17		28351		\$13.73
ACE HARD000	ACE HARDWARE	266368/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/01/2016	11/30/2016	R	\$15.17
							16-17		28351		\$15.17
ACE HARD000	ACE HARDWARE	266375/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/01/2016	11/30/2016	R	\$4.50
							16-17		28351		\$4.50
ACE HARD000	ACE HARDWARE	266398/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/01/2016	11/30/2016	R	\$10.64
							16-17		28351		\$10.64

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ACE HARD000	ACE HARDWARE	266418/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/01/2016	11/30/2016	R	\$10.79
							16-17		28351		\$10.79
ACE HARD000	ACE HARDWARE	266429/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/02/2016	11/30/2016	R	\$45.70
							16-17		28351		\$45.70
ACE HARD000	ACE HARDWARE	266432/1	0000000000	11/30/16	GEN	Roof repairs	H	11/02/2016	11/30/2016	R	\$8.98
							16-17		28351		\$8.98
ACE HARD000	ACE HARDWARE	266442/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/02/2016	11/30/2016	R	\$42.68
							16-17		28351		\$42.68
ACE HARD000	ACE HARDWARE	266449/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/02/2016	11/30/2016	R	\$17.99
							16-17		28351		\$17.99
ACE HARD000	ACE HARDWARE	266456/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/02/2016	11/30/2016	R	\$17.94
							16-17		28351		\$17.94
ACE HARD000	ACE HARDWARE	266473/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/03/2016	11/30/2016	R	\$7.63
							16-17		28351		\$7.63
ACE HARD000	ACE HARDWARE	266499/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/04/2016	11/30/2016	R	\$8.99
							16-17		28351		\$8.99
ACE HARD000	ACE HARDWARE	266504/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/04/2016	11/30/2016	R	\$7.26
							16-17		28351		\$7.26
ACE HARD000	ACE HARDWARE	266507/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/04/2016	11/30/2016	R	\$24.27
							16-17		28351		\$24.27
ACE HARD000	ACE HARDWARE	266509/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/04/2016	11/30/2016	R	\$13.48
							16-17		28351		\$13.48
ACE HARD000	ACE HARDWARE	266510/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/04/2016	11/30/2016	R	\$6.76
							16-17		28351		\$6.76

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ACE HARD000	ACE HARDWARE	266511/1	0000000000	11/30/16	GEN	Plumbing supplies	H	11/04/2016	11/30/2016	R	\$18.84
							16-17		28351		\$18.84
ACE HARD000	ACE HARDWARE	266517/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/04/2016	11/30/2016	R	\$2.63
							16-17		28351		\$2.63
ACE HARD000	ACE HARDWARE	266555/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/07/2016	11/30/2016	R	\$22.84
							16-17		28351		\$22.84
ACE HARD000	ACE HARDWARE	266564/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/07/2016	11/30/2016	R	\$23.86
							16-17		28351		\$23.86
ACE HARD000	ACE HARDWARE	266565/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/07/2016	11/30/2016	R	\$10.33
							16-17		28351		\$10.33
ACE HARD000	ACE HARDWARE	266602/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/08/2016	11/30/2016	R	\$45.06
							16-17		28351		\$45.06
ACE HARD000	ACE HARDWARE	266626/1	0000000000	11/30/16	GEN	HVAC supplies	H	11/09/2016	11/30/2016	R	\$58.44
							16-17		28351		\$58.44
ACE HARD000	ACE HARDWARE	266628/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/09/2016	11/30/2016	R	\$12.29
							16-17		28351		\$12.29
ACE HARD000	ACE HARDWARE	266649/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/09/2016	11/30/2016	R	\$107.23
							16-17		28351		\$107.23
ACE HARD000	ACE HARDWARE	266658/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/09/2016	11/30/2016	R	\$8.36
							16-17		28351		\$8.36
ACE HARD000	ACE HARDWARE	266671/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/10/2016	11/30/2016	R	\$51.62
							16-17		28351		\$51.62
ACE HARD000	ACE HARDWARE	266681/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/10/2016	11/30/2016	R	\$20.68
							16-17		28351		\$20.68

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ACE HARD000	ACE HARDWARE	266707/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/11/2016	11/30/2016	R	\$19.78
							16-17		28351		\$19.78
ACE HARD000	ACE HARDWARE	266731/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/11/2016	11/30/2016	R	\$11.94
							16-17		28351		\$11.94
ACE HARD000	ACE HARDWARE	266734/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/11/2016	11/30/2016	R	\$18.35
							16-17		28351		\$18.35
ACE HARD000	ACE HARDWARE	266764/1	0000000000	11/30/16	GEN	Roof repairs	H	11/14/2016	11/30/2016	R	\$17.99
							16-17		28351		\$17.99
ACE HARD000	ACE HARDWARE	266765/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/14/2016	11/30/2016	R	\$5.97
							16-17		28351		\$5.97
ACE HARD000	ACE HARDWARE	266790/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/15/2016	11/30/2016	R	\$9.86
							16-17		28351		\$9.86
ACE HARD000	ACE HARDWARE	266800/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/15/2016	11/30/2016	R	\$64.77
							16-17		28351		\$64.77
ACE HARD000	ACE HARDWARE	266826/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/16/2016	11/30/2016	R	\$56.99
							16-17		28351		\$56.99
ACE HARD000	ACE HARDWARE	266877/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/17/2016	11/30/2016	R	\$24.85
							16-17		28351		\$24.85
ACE HARD000	ACE HARDWARE	266888/1	0000000000	11/30/16	GEN	Roof repairs	H	11/17/2016	11/30/2016	R	\$44.60
							16-17		28351		\$44.60
ACE HARD000	ACE HARDWARE	266905/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/17/2016	11/30/2016	R	\$18.83
							16-17		28351		\$18.83
ACE HARD000	ACE HARDWARE	2669140/1	0000000000	11/30/16	GEN	Electrical supplies	H	11/17/2016	11/30/2016	R	\$16.16
							16-17		28351		\$16.16

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ACE HARD000	ACE HARDWARE	266929/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/18/2016	11/30/2016	R	\$41.07
							16-17		28351		\$41.07
ACE HARD000	ACE HARDWARE	266958/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/18/2016	11/30/2016	R	\$5.46
							16-17		28351		\$5.46
ACE HARD000	ACE HARDWARE	266993/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/21/2016	11/30/2016	R	\$45.70
							16-17		28351		\$45.70
ACE HARD000	ACE HARDWARE	267028/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/22/2016	11/30/2016	R	\$8.48
							16-17		28351		\$8.48
ACE HARD000	ACE HARDWARE	267050/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/22/2016	11/30/2016	R	\$3.80
							16-17		28351		\$3.80
ACE HARD000	ACE HARDWARE	267051/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/22/2016	11/30/2016	R	\$29.16
							16-17		28351		\$29.16
ACE HARD000	ACE HARDWARE	267062/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/23/2016	11/30/2016	R	\$13.64
							16-17		28351		\$13.64
ACE HARD000	ACE HARDWARE	267068/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/23/2016	11/30/2016	R	\$9.50
							16-17		28351		\$9.50
ACE HARD000	ACE HARDWARE	267070/1	0000000000	11/30/16	GEN	Maintenance supplies	H	11/23/2016	11/30/2016	R	\$17.98
							16-17		28351		\$17.98
<b>NUMBER OF INVOICES: 64</b>											<b>\$1,473.51</b>
ADAMCEDW000	ADAMCHAK, EDWARD	111816	6641700001	11/30/16	GEN	INSERVICE/TRAVEL	P H	11/18/2016	11/30/2016	A	\$40.00
							16-17		161700086		\$40.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$40.00</b>
AFLAC	000 AFLAC	20161123ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	R	\$644.36
							16-17		28322		\$644.36

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AFLAC	000 AFLAC	20161123ADAFPR	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	R	\$2,533.71
							16-17		28322		\$2,533.71
<b>NUMBER OF INVOICES: 2</b>											<b>\$3,178.07</b>
ALLIED T000	ALLIED TELEDATA	316104	0011700064	11/30/16	GEN	Telephone Service	P H	11/01/2016	11/30/2016	R	\$525.00
							16-17		28352		\$525.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$525.00</b>
ALSCO	000 ALSCO	LSP01830119 CV	6811700005	11/30/16	GEN	FY17 COVERALLS	F H	10/27/2016	11/30/2016	R	\$34.55
							16-17		28353		\$34.55
ALSCO	000 ALSCO	LSP01830119 DO	0011700065	11/30/16	GEN	FY17 Mat Service	P H	10/27/2016	11/30/2016	R	\$9.25
							16-17		28353		\$9.25
ALSCO	000 ALSCO	LSP01830119 MT	6811700006	11/30/16	GEN	FY17 CONTRACT SERVICES	P H	10/27/2016	11/30/2016	R	\$27.35
							16-17		28353		\$27.35
ALSCO	000 ALSCO	LSP01832831	6811700005	11/30/16	GEN	FY17 COVERALLS	F H	11/03/2016	11/30/2016	R	\$41.81
							16-17		28353		\$41.81
ALSCO	000 ALSCO	LSP01835581 CV	6811700005	11/30/16	GEN	FY17 COVERALLS	F H	11/10/2016	11/30/2016	R	\$34.55
							16-17		28353		\$34.55
ALSCO	000 ALSCO	LSP01835581 DO	0011700065	11/30/16	GEN	FY17 Mat Service	P H	11/10/2016	11/30/2016	R	\$9.25
							16-17		28353		\$9.25
ALSCO	000 ALSCO	LSP01835581 MT	6811700006	11/30/16	GEN	FY17 CONTRACT SERVICES	P H	11/10/2016	11/30/2016	R	\$27.35
							16-17		28353		\$27.35
ALSCO	000 ALSCO	LSP01838393	6811700005	11/30/16	GEN	FY17 COVERALLS	F H	11/17/2016	11/30/2016	R	\$41.81
							16-17		28353		\$41.81
ALSCO	000 ALSCO	LSP01841025 CV	6811700005	11/30/16	GEN	FY17 COVERALLS	F H	11/24/2016	11/30/2016	R	\$34.55
							16-17		28353		\$34.55

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ALSCO 000	ALSCO	LSP01841025 DO	0011700065	11/30/16	GEN	FY17 Mat Service	P H	11/24/2016	11/30/2016	R	\$9.25
							16-17		28353		\$9.25
ALSCO 000	ALSCO	LSP01841025 MT	6811700006	11/30/16	GEN	FY17 CONTRACT SERVICES	P H	11/24/2016	11/30/2016	R	\$27.35
							16-17		28353		\$27.35
<b>NUMBER OF INVOICES: 11</b>											<b>\$297.07</b>
AMAZON.C000	AMAZON.COM	101016 159692970046	0011700203	11/30/16	GEN	GES FFE	F H	11/10/2016	11/30/2016	R	\$95.64
							16-17		28355		\$95.64
AMAZON.C000	AMAZON.COM	101116 050852253120	0011700291	11/30/16	GEN	SUPPLIES	F H	10/11/2016	11/30/2016	R	\$47.92
							16-17		28355		\$47.92
AMAZON.C000	AMAZON.COM	101116 050856997028	0011700291	11/30/16	GEN	SUPPLIES	F H	10/11/2016	11/30/2016	R	\$7.99
							16-17		28355		\$7.99
AMAZON.C000	AMAZON.COM	101116 117264533843	2021700021	11/30/16	GEN	CLASSROOM TECHNOLOGY	F H	10/11/2016	11/30/2016	R	\$512.97
							16-17		28355		\$512.97
AMAZON.C000	AMAZON.COM	101116 227942955209	2011700023	11/30/16	GEN	SUPPLIES	F H	10/11/2016	11/30/2016	R	\$79.95
							16-17		28355		\$79.95
AMAZON.C000	AMAZON.COM	101516 028588448987	4911700020	11/30/16	GEN	SUPPLIES	F H	10/15/2016	11/30/2016	R	\$156.10
							16-17		28355		\$156.10
AMAZON.C000	AMAZON.COM	101716 141611012551	0011700320	11/30/16	GEN	SUPPLIES	F H	10/17/2016	11/30/2016	R	\$203.00
							16-17		28355		\$203.00
AMAZON.C000	AMAZON.COM	101816 226295226299	2011700027	11/30/16	GEN	SUPPLIES/SCANNER	F H	10/18/2016	11/30/2016	R	\$395.96
							16-17		28355		\$395.96
AMAZON.C000	AMAZON.COM	101816 274401952509	3011700068	11/30/16	GEN	TECHNOLOGY	F H	10/18/2016	11/30/2016	R	\$3.61
							16-17		28355		\$3.61



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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
AMAZON.C000	AMAZON.COM	101816 274409639527	3011700068	11/30/16	GEN	TECHNOLOGY	F H	10/18/2016	11/30/2016	R	\$67.98
							16-17		28355		\$67.98
AMAZON.C000	AMAZON.COM	102016 129604654647	1041700029	11/30/16	GEN	Safety vests and small freezer	F H	10/20/2016	11/30/2016	R	\$107.99
							16-17		28355		\$107.99
AMAZON.C000	AMAZON.COM	102016 129609438765	1041700029	11/30/16	GEN	Safety vests and small freezer	F H	10/20/2016	11/30/2016	R	\$19.98
							16-17		28355		\$19.98
AMAZON.C000	AMAZON.COM	102416 266145769855	3011700073	11/30/16	GEN	TECHNOLOGY	F H	10/24/2016	11/30/2016	R	\$270.94
							16-17		28355		\$270.94
AMAZON.C000	AMAZON.COM	102516 030818624737	2011700029	11/30/16	GEN	SUPPLIES	F H	10/25/2016	11/30/2016	R	\$372.98
							16-17		28355		\$372.98
AMAZON.C000	AMAZON.COM	102516 085663025322	2011700029	11/30/16	GEN	SUPPLIES	F H	10/25/2016	11/30/2016	R	\$131.90
							16-17		28355		\$131.90
AMAZON.C000	AMAZON.COM	102516 089859766707	2011700029	11/30/16	GEN	SUPPLIES	F H	10/25/2016	11/30/2016	R	\$5.99
							16-17		28355		\$5.99
AMAZON.C000	AMAZON.COM	102516 166579717192	2011700028	11/30/16	GEN	SUPPLIES	F H	10/25/2016	11/30/2016	R	\$38.45
							16-17		28355		\$38.45
AMAZON.C000	AMAZON.COM	102516 228915856749	2011700028	11/30/16	GEN	SUPPLIES	F H	10/25/2016	11/30/2016	R	\$21.88
							16-17		28355		\$21.88
AMAZON.C000	AMAZON.COM	102616 107452966733	0011700205	11/30/16	GEN	GES FFE	F H	10/26/2016	11/30/2016	R	\$53.85
							16-17		28355		\$53.85
AMAZON.C000	AMAZON.COM	102616 166577219771	2011700028	11/30/16	GEN	SUPPLIES	F H	10/26/2016	11/30/2016	R	\$21.88
							16-17		28355		\$21.88

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	102616 175483650624	0011700331	11/30/16	GEN	SUPPLIES	P H	10/26/2016	11/30/2016	R	\$149.99
							16-17		28355		\$149.99
AMAZON.C000	AMAZON.COM	102616 262460602303	0011700205	11/30/16	GEN	GES FFE	F H	10/26/2016	11/30/2016	R	\$8.99
							16-17		28355		\$8.99
AMAZON.C000	AMAZON.COM	102616 262465639880	0011700205	11/30/16	GEN	GES FFE	F H	10/26/2016	11/30/2016	R	\$83.86
							16-17		28355		\$83.86
AMAZON.C000	AMAZON.COM	102716 231592441495	1021700016	11/30/16	GEN	vests	F H	10/27/2016	11/30/2016	R	\$72.00
							16-17		28355		\$72.00
AMAZON.C000	AMAZON.COM	102716 244258491838	1021700016	11/30/16	GEN	vests	F H	10/27/2016	11/30/2016	R	\$111.32
							16-17		28355		\$111.32
AMAZON.C000	AMAZON.COM	102816 033435423524	0011700334	11/30/16	GEN	SUPPLIES	F H	10/28/2016	11/30/2016	R	\$45.27
							16-17		28355		\$45.27
AMAZON.C000	AMAZON.COM	102916 051054276021	2021700027	11/30/16	GEN	TECHNOLOGY	F H	10/29/2016	11/30/2016	R	\$2,760.00
							16-17		28355		\$2,760.00
AMAZON.C000	AMAZON.COM	110116 067475909740	1051700025	11/30/16	GEN	Radio	F H	11/01/2016	11/30/2016	R	\$158.19
							16-17		28355		\$158.19
AMAZON.C000	AMAZON.COM	110216 115255261669	1061700008	11/30/16	GEN	SUPPLIES	F H	11/02/2016	11/30/2016	R	\$91.50
							16-17		28355		\$91.50
AMAZON.C000	AMAZON.COM	110216 144281237121	1061700008	11/30/16	GEN	SUPPLIES	F H	11/02/2016	11/30/2016	R	\$175.00
							16-17		28355		\$175.00
AMAZON.C000	AMAZON.COM	110216 144281287602	1061700008	11/30/16	GEN	SUPPLIES	F H	11/02/2016	11/30/2016	R	\$122.47
							16-17		28355		\$122.47
AMAZON.C000	AMAZON.COM	110216 226040027013	7101700050	11/30/16	GEN	SUPPLIES	F H	11/02/2016	11/30/2016	R	\$600.98
							16-17		28355		\$600.98

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	110216 269650601438	1041700031	11/30/16	GEN	Two way radios and replacement batteries	F H	11/02/2016	11/30/2016	R	\$7.28
							16-17		28355		\$7.28
AMAZON.C000	AMAZON.COM	110316 081874524722	2021700028	11/30/16	GEN	TECHNOLOGY	F H	11/03/2016	11/30/2016	R	\$50.58
							16-17		28355		\$50.58
AMAZON.C000	AMAZON.COM	110316 094920278348	0011700251	11/30/16	GEN	GES FFE	F H	11/03/2016	11/30/2016	R	-\$138.99
							16-17		28355		-\$138.99
AMAZON.C000	AMAZON.COM	110316 246264850561	1041700031	11/30/16	GEN	Two way radios and replacement batteries	F H	11/03/2016	11/30/2016	R	\$62.98
							16-17		28355		\$62.98
AMAZON.C000	AMAZON.COM	110516 094922766080	0011700251	11/30/16	GEN	GES FFE	F H	11/05/2016	11/30/2016	R	-\$138.99
							16-17		28355		-\$138.99
AMAZON.C000	AMAZON.COM	110816 012304286103	1041700032	11/30/16	GEN	SUPPLY	F H	11/08/2016	11/30/2016	R	\$2,952.64
							16-17		28355		\$2,952.64
<b>NUMBER OF INVOICES: 38</b>											<b>\$9,792.03</b>
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20161123ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	R	\$7,836.31
							16-17		28323		\$7,836.31
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20161123ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	R	\$6,043.83
							16-17		28323		\$6,043.83
<b>NUMBER OF INVOICES: 2</b>											<b>\$13,880.14</b>
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20161123AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	R	\$3,371.00
							16-17		28324		\$3,371.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,371.00</b>
AMERICAN003	AMERICAN FIDELITY	20161123AD125	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	R	\$8,613.73

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMERICAN003	AMERICAN FIDELITY	20161123AD125				*****CONTINUED*****					
							16-17		28325		\$8,613.73
AMERICAN003	AMERICAN FIDELITY	20161123ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	R	\$1,816.65
							16-17		28325		\$1,816.65
<b>NUMBER OF INVOICES: 2</b>											<b>\$10,430.38</b>
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20161123ADAMSTA	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	R	\$478.91
							16-17		28326		\$478.91
<b>NUMBER OF INVOICES: 1</b>											<b>\$478.91</b>
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	16093031236	0011700034	11/30/16	GEN	ANNUAL PO	P H	10/24/2016	11/30/2016	R	\$101.00
							16-17		28356		\$101.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$101.00</b>
AMERICO 001	AMERICO FINANCIAL A02221BX12	20161123AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	R	\$250.00
							16-17		28327		\$250.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$250.00</b>
AMERIPRI000	AMERIPRISE FINANCIAL	20161123AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	R	\$50.00
							16-17		28328		\$50.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$50.00</b>
ANDERSON001	ANDERSON JULIAN & HULL	45336	0000000000	11/30/16	GEN	Purchased service	H	10/31/2016	11/30/2016	R	\$18.50
							16-17		28357		\$18.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$18.50</b>
ASTRO EL000	ASTRO ELECTRIC INC	27133	6811700007	11/30/16	GEN	FY17 SHOP PARTS	P H	10/28/2016	11/30/2016	R	\$275.00
							16-17		28358		\$275.00

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ASTRO EL000	ASTRO ELECTRIC INC	27157	0000000000	11/30/16	GEN	Contract services	H	11/17/2016	11/30/2016	R	\$281.11
							16-17		28358		\$281.11
						<b>NUMBER OF INVOICES: 2</b>					<b>\$556.11</b>
AVISTA U000	AVISTA UTILITIES	7492730000 110316	0011700066	HP1110	GEN	Uilities	P H	11/03/2016	11/10/2016	R	\$54,413.68
							16-17		28304		\$54,413.68
						<b>NUMBER OF INVOICES: 1</b>					<b>\$54,413.68</b>
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000040391	0011700032	11/30/16	GEN	ANNUAL PO	P H	10/31/2016	11/30/2016	R	\$22.00
							16-17		28359		\$22.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$22.00</b>
BARNES &000	BARNES & NOBLE INC	3360496	2021700023	11/30/16	GEN	LIBRARY BOOKS	F H	11/03/2016	11/30/2016	R	\$189.39
							16-17		28360		\$189.39
BARNES &000	BARNES & NOBLE INC	3369096	2011700022	11/30/16	GEN	LIBRARY BOOKS	F H	11/17/2016	11/30/2016	R	\$712.96
							16-17		28360		\$712.96
						<b>NUMBER OF INVOICES: 2</b>					<b>\$902.35</b>
BARNHKRI000	BARNHART, KRISTINA	OCT16	0000000000	11/30/16	GEN	Mileage reimbursement	H	10/31/2016	11/30/2016	A	\$59.84
							16-17		161700087		\$59.84
						<b>NUMBER OF INVOICES: 1</b>					<b>\$59.84</b>
BEDALPAT000	BEDALOV, PATRICIA	OCT16	0000000000	11/30/16	GEN	Mileage reimbursement	H	10/31/2016	11/30/2016	A	\$70.58
							16-17		161700088		\$70.58
						<b>NUMBER OF INVOICES: 1</b>					<b>\$70.58</b>
BLUE CRO000	BLUE CROSS OF IDAHO	20161123ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	R	\$7,933.92
							16-17		28329		\$7,933.92

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BLUE CRO000	BLUE CROSS OF IDAHO	20161123ADBL CR	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	R	\$127.82
							16-17		28329		\$127.82
BLUE CRO000	BLUE CROSS OF IDAHO	20161123AFDPBC	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	R	\$6,975.30
							16-17		28329		\$6,975.30
<b>NUMBER OF INVOICES: 3</b>											<b>\$15,037.04</b>
CABLEWHO000	CABLEWHOLESALE.COM INC	AD-1237842	0031700031	11/30/16	GEN	VGA cables for projectors	F H	11/18/2016	11/30/2016	R	\$60.18
							16-17		28361		\$60.18
<b>NUMBER OF INVOICES: 1</b>											<b>\$60.18</b>
CAXTON 000	CAXTON	471183	0011700313	11/30/16	GEN	TEXTBOOKS	F H	10/26/2016	11/30/2016	R	\$2,635.46
							16-17		28362		\$2,635.46
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,635.46</b>
CERTIFIE000	CERTIFIED LABORATORIES	2378910 COR	6811700077	11/30/16	GEN	FY17 SUPPLIES	C H	07/12/2016	11/30/2016	R	\$223.81
							16-17		28363		\$223.81
CERTIFIE000	CERTIFIED LABORATORIES	2378910 CR	6811700077	11/30/16	GEN	FY17 SUPPLIES	C H	07/12/2016	11/30/2016	R	\$-223.81
							16-17		28363		\$-223.81
CERTIFIE000	CERTIFIED LABORATORIES	2501832	6641700019	11/30/16	GEN	HVAC	P H	10/27/2016	11/30/2016	R	\$898.82
							16-17		28363		\$898.82
<b>NUMBER OF INVOICES: 3</b>											<b>\$898.82</b>
CHANDSHA000	CHANDLER, SHANE	OCT-NOV16	0000000000	11/30/16	GEN	In Lieu Travel	H	11/18/2016	11/30/2016	R	\$33.70
							16-17		28364		\$33.70
CHANDSHA000	CHANDLER, SHANE	SEP-OCT16	0000000000	11/30/16	GEN	In Lieu Travel	H	10/28/2016	11/30/2016	R	\$64.59
							16-17		28364		\$64.59

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<b>NUMBER OF INVOICES: 2</b>											<b>\$98.29</b>
CHILD NU000	CHILD NUTRITION PROGRAM	3903	7001700004	11/30/16	GEN	SNACKS	P H	10/25/2016	11/30/2016	R	\$34.50
							16-17		28365		\$34.50
CHILD NU000	CHILD NUTRITION PROGRAM	3905	0021700004	11/30/16	GEN	FY SUPPLIES	P H	10/25/2016	11/30/2016	R	\$34.36
							16-17		28365		\$34.36
CHILD NU000	CHILD NUTRITION PROGRAM	3908	0011700120	11/30/16	GEN	PURCHASE SERVICE	P H	11/04/2016	11/30/2016	R	\$43.80
							16-17		28365		\$43.80
CHILD NU000	CHILD NUTRITION PROGRAM	3909	3011700018	11/30/16	GEN	RDF	P H	11/04/2016	11/30/2016	R	\$16.00
							16-17		28365		\$16.00
CHILD NU000	CHILD NUTRITION PROGRAM	3910	0011700217	11/30/16	GEN	ANNUAL PO	P H	11/04/2016	11/30/2016	R	\$34.11
							16-17		28365		\$34.11
CHILD NU000	CHILD NUTRITION PROGRAM	3911	0011700217	11/30/16	GEN	ANNUAL PO	P H	11/04/2016	11/30/2016	R	\$24.74
							16-17		28365		\$24.74
CHILD NU000	CHILD NUTRITION PROGRAM	3912	7001700004	11/30/16	GEN	SNACKS	P H	11/08/2016	11/30/2016	R	\$21.75
							16-17		28365		\$21.75
CHILD NU000	CHILD NUTRITION PROGRAM	3913	0021700004	11/30/16	GEN	FY SUPPLIES	P H	11/21/2016	11/30/2016	R	\$87.22
							16-17		28365		\$87.22
CHILD NU000	CHILD NUTRITION PROGRAM	3914	3011700018	11/30/16	GEN	RDF	P H	11/08/2016	11/30/2016	R	\$107.87
							16-17		28365		\$107.87
<b>NUMBER OF INVOICES: 9</b>											<b>\$404.35</b>
CHRISCRA000	CHRISTENSEN, CRAIG	103116	0000000000	11/30/16	GEN	Travel reimbursement	H	10/29/2016	11/30/2016	A	\$102.52
							16-17		161700089		\$102.52
CHRISCRA000	CHRISTENSEN, CRAIG	110516	0000000000	11/30/16	GEN	Travel reimbursement	H	11/05/2016	11/30/2016	A	\$88.43
							16-17		161700089		\$88.43

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<b>NUMBER OF INVOICES: 2</b>											<b>\$190.95</b>
CITY SER000	CITY SERVICE VALCOM	CL60989 BS	6811700009	HP1103	GEN	FY17 BUS FUEL	P H	10/31/2016	11/03/2016	R	\$17,154.34
							16-17		28289		\$17,154.34
CITY SER000	CITY SERVICE VALCOM	CL60989 TR	6811700010	HP1103	GEN	FY17 T1 FUEL	P H	10/31/2016	11/03/2016	R	\$53.31
							16-17		28289		\$53.31
CITY SER000	CITY SERVICE VALCOM	CL60990	6641700020	HP1103	GEN	FUEL	P H	10/31/2016	11/03/2016	R	\$1,215.48
							16-17		28289		\$1,215.48
CITY SER000	CITY SERVICE VALCOM	CL60991	0011700068	HP1103	GEN	Vehicle Fuel	P H	10/31/2016	11/03/2016	R	\$84.45
							16-17		28289		\$84.45
CITY SER000	CITY SERVICE VALCOM	CL60992	6811700011	HP1103	GEN	FY17 DE-FUEL	P H	10/31/2016	11/03/2016	R	\$365.58
							16-17		28289		\$365.58
<b>NUMBER OF INVOICES: 5</b>											<b>\$18,873.16</b>
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-134654	6641700021	11/30/16	GEN	DOORS/KEYS/LOCKS	P H	11/09/2016	11/30/2016	R	\$189.59
							16-17		28366		\$189.59
<b>NUMBER OF INVOICES: 1</b>											<b>\$189.59</b>
CLEARWAT000	CLEARWATER SPRINGS	478588 20347	1041700006	11/30/16	GEN	Office Water	P H	10/13/2016	11/30/2016	R	\$37.95
							16-17		28368		\$37.95
<b>NUMBER OF INVOICES: 1</b>											<b>\$37.95</b>
CLEARWAT001	CLEARWATER SUMMIT GROUP INC.	M1016.4054	6641700202	11/30/16	GEN	LANDSCAPE SERVICES GES	P H	10/31/2016	11/30/2016	R	\$909.32
							16-17		28369		\$909.32
<b>NUMBER OF INVOICES: 1</b>											<b>\$909.32</b>
CO-ENERG000	CO-ENERGY	0162292-IN	6811700012	11/30/16	GEN	FY17 DEF	P H	10/24/2016	11/30/2016	R	\$139.60
							16-17		28370		\$139.60



<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$139.60</b>
COEUR D 001	COEUR D ALENE GRBG SRV	103116	0011700070	HP1103	GEN	Garbage Service	P H	10/31/2016	11/03/2016	R	\$389.10
							16-17		28290		\$389.10
<b>NUMBER OF INVOICES: 1</b>											<b>\$389.10</b>
COEUR D 003	COEUR D ALENE PRESS	5382293D	0011700343	11/30/16	GEN	PURCHASE SERVICE	F H	10/31/2016	11/30/2016	R	\$58.75
							16-17		28371		\$58.75
<b>NUMBER OF INVOICES: 1</b>											<b>\$58.75</b>
COEUR D 004	COEUR D ALENE SCHOOL DISTRICT 271	0000000384	8001700142	11/30/16	GEN	CONTRACTED SERVICES	F H	11/17/2016	11/30/2016	R	\$20,000.00
							16-17		28372		\$20,000.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$20,000.00</b>
COEUR D 010	COEUR D ALENE TRACTOR	1020122	6641700023	11/30/16	GEN	EQUIPMENT REPAIR	P H	11/07/2016	11/30/2016	R	\$49.95
							16-17		28373		\$49.95
<b>NUMBER OF INVOICES: 1</b>											<b>\$49.95</b>
COEUR D 019	COEUR D ALENE RESORT	GRP0581 110116	3031700014	HP1110	GEN	MARKETING TRAVEL - RV	F H	11/01/2016	11/10/2016	R	\$9.90
							16-17		28305		\$9.90
<b>NUMBER OF INVOICES: 1</b>											<b>\$9.90</b>
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-538925	6641700025	11/30/16	GEN	ELECTRICAL REPAIR/LIGHTING INTERIOR	P H	10/31/2016	11/30/2016	R	\$794.27
							16-17		28374		\$794.27
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-539309	6641700024	11/30/16	GEN	ELECTRICAL REPAIRS/SUPPLIES	P H	11/09/2016	11/30/2016	R	\$859.39
							16-17		28374		\$859.39
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-539441	6641700024	11/30/16	GEN	ELECTRICAL REPAIRS/SUPPLIES	P H	11/22/2016	11/30/2016	R	\$34.00
							16-17		28374		\$34.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 3</b>											<b>\$1,687.66</b>
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	101216 CS	4921700007	HP1103	GEN	OPEN PO FOR COSTCO	P H	10/12/2016	11/03/2016	R	\$22.17
							16-17		28291		\$22.17
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	101216 SS	4921700007	HP1103	GEN	OPEN PO FOR COSTCO	P H	10/12/2016	11/03/2016	R	\$73.42
							16-17		28291		\$73.42
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	102716 NVHS CS	4921700007	11/30/16	GEN	OPEN PO FOR COSTCO	P H	10/27/2016	11/30/2016	R	\$7.94
							16-17		28375		\$7.94
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	102716 NVHS SS	4921700007	11/30/16	GEN	OPEN PO FOR COSTCO	P H	10/27/2016	11/30/2016	R	\$60.41
							16-17		28375		\$60.41
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	110916 NVHS CS	4921700007	11/30/16	GEN	OPEN PO FOR COSTCO	P H	11/09/2016	11/30/2016	R	\$26.57
							16-17		28375		\$26.57
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	110916 NVHS SS	4921700007	11/30/16	GEN	OPEN PO FOR COSTCO	P H	11/09/2016	11/30/2016	R	\$35.97
							16-17		28375		\$35.97
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	111616 NVHS CS	4921700007	11/30/16	GEN	OPEN PO FOR COSTCO	P H	11/16/2016	11/30/2016	R	\$101.81
							16-17		28375		\$101.81
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	111616 NVHS SS	4921700007	11/30/16	GEN	OPEN PO FOR COSTCO	P H	11/16/2016	11/30/2016	R	\$73.12
							16-17		28375		\$73.12
<b>NUMBER OF INVOICES: 8</b>											<b>\$401.41</b>
COUNTRY 000	COUNTRY LOCK & KEY	104572	7101700051	11/30/16	GEN	SUPPLIES	F H	10/31/2016	11/30/2016	R	\$19.50
							16-17		28376		\$19.50
COUNTRY 000	COUNTRY LOCK & KEY	104713	6811700014	11/30/16	GEN	FY17 SHOP-PARTS	P H	11/08/2016	11/30/2016	R	\$51.00
							16-17		28376		\$51.00
COUNTRY 000	COUNTRY LOCK & KEY	104717	6641700028	11/30/16	GEN	DOORS/LOCKS/KEYS	P H	11/08/2016	11/30/2016	R	\$71.50
							16-17		28376		\$71.50

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 3</b>											<b>\$142.00</b>
CPI	000 CPI	IUSI0067748	8001700121	11/30/16	GEN	CPI	F H	07/01/2016	11/30/2016	R	\$150.00
							16-17		28377		\$150.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$150.00</b>
CULLIGAN000	CULLIGAN	668804 102516	6641700029	HP1103	GEN	MAINT SUPPLIES	P H	10/25/2016	11/03/2016	R	\$7.95
							16-17		28292		\$7.95
<b>NUMBER OF INVOICES: 1</b>											<b>\$7.95</b>
CURRICUL000	CURRICULUM ASSOCIATES LLC	90447657	0021700021	11/30/16	GEN	TEXTBOOKS	F H	11/08/2016	11/30/2016	R	\$184.46
							16-17		28378		\$184.46
<b>NUMBER OF INVOICES: 1</b>											<b>\$184.46</b>
DARDAN E000	DARDAN ENTERPRISES INC.	2617-RET	0011700133	11/30/16	GEN	BOND PROJECTS	F H	11/23/2016	11/30/2016	R	\$22,194.46
							16-17		28379		\$22,194.46
<b>NUMBER OF INVOICES: 1</b>											<b>\$22,194.46</b>
DELTA DE000	DELTA DENTAL OF IDAHO	111716	0011700359	ZPAY	GEN	BENEFITS	F H	11/17/2016	11/23/2016	R	\$-41.60
							16-17		28330		\$-41.60
DELTA DE000	DELTA DENTAL OF IDAHO	20161123ADDELTA	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	R	\$110.16
							16-17		28330		\$110.16
DELTA DE000	DELTA DENTAL OF IDAHO	20161123ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	R	\$9,989.11
							16-17		28330		\$9,989.11
DELTA DE000	DELTA DENTAL OF IDAHO	20161123AFDPDE	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	R	\$11,774.34
							16-17		28330		\$11,774.34
<b>NUMBER OF INVOICES: 4</b>											<b>\$21,832.01</b>
DOLLAR R000	DOLLAR RENT A CAR	11700351	0011700351	11/30/16	GEN	PURCHASE SERVICE	F H	11/11/2016	11/30/2016	R	\$69.91

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DOLLAR R000	DOLLAR RENT A CAR	11700351				*****CONTINUED*****	16-17		28380		\$69.91
DOLLAR R000	DOLLAR RENT A CAR	527334312	0021700012	11/30/16	GEN	PURCHASE SERVICE	F H	11/02/2016	11/30/2016	R	\$172.94
							16-17		28380		\$172.94
DOLLAR R000	DOLLAR RENT A CAR	956003644848	0011700230	HP1110	GEN	PURCHASE SERVICE	F H	10/04/2016	11/10/2016	R	\$-1.21
							16-17		28306		\$-1.21
DOLLAR R000	DOLLAR RENT A CAR	956004022931	0011700298	HP1110	GEN	PURCHASE SERVICE	F H	11/03/2016	11/10/2016	R	\$30.43
							16-17		28306		\$30.43
DOLLAR R000	DOLLAR RENT A CAR	956004139917	0011700324	HP1110	GEN	TRAVEL	F H	11/03/2016	11/10/2016	R	\$48.89
							16-17		28306		\$48.89
<b>NUMBER OF INVOICES: 5</b>											<b>\$320.96</b>
DOMINO'S000	DOMINO'S PIZZA	110816	7101700003	HP1110	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	11/08/2016	11/10/2016	R	\$4,723.79
							16-17		28307		\$4,723.79
DOMINO'S000	DOMINO'S PIZZA	111816	7101700003	11/30/16	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	11/18/2016	11/30/2016	R	\$3,660.78
							16-17		28381		\$3,660.78
<b>NUMBER OF INVOICES: 2</b>											<b>\$8,384.57</b>
EAST GRE000	EAST GREENACRES IRRIG DIS	50340130 062017	0011700072	11/30/16	GEN	Irrigation Water	P H	12/20/2016	11/30/2016	R	\$606.75
							16-17		28382		\$606.75
EAST GRE000	EAST GREENACRES IRRIG DIS	50340411 062017	0011700072	11/30/16	GEN	Irrigation Water	P H	12/20/2016	11/30/2016	R	\$606.75
							16-17		28382		\$606.75
EAST GRE000	EAST GREENACRES IRRIG DIS	80340003 122016	0011700072	11/30/16	GEN	Irrigation Water	P H	12/20/2016	11/30/2016	R	\$45.41
							16-17		28382		\$45.41
<b>NUMBER OF INVOICES: 3</b>											<b>\$1,258.91</b>
ECMC	000 ECMC	20161123ADECMC	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	R	\$114.75

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ECMC	000 ECMC	20161123ADECMC				*****CONTINUED*****	16-17		28331		\$114.75
<b>NUMBER OF INVOICES: 1</b>											<b>\$114.75</b>
ECOLAB	000 ECOLAB	3524092	7101700024	11/30/16	GEN	ANNUAL PO FOR SERVICES	P H	10/25/2016	11/30/2016	R	\$274.95
							16-17		28384		\$274.95
ECOLAB	000 ECOLAB	3547037	7101700024	11/30/16	GEN	ANNUAL PO FOR SERVICES	P H	10/27/2016	11/30/2016	R	\$244.95
							16-17		28384		\$244.95
ECOLAB	000 ECOLAB	3581222	7101700024	11/30/16	GEN	ANNUAL PO FOR SERVICES	P H	11/01/2016	11/30/2016	R	\$189.95
							16-17		28384		\$189.95
ECOLAB	000 ECOLAB	3584144	7101700024	11/30/16	GEN	ANNUAL PO FOR SERVICES	P H	11/01/2016	11/30/2016	R	\$244.95
							16-17		28384		\$244.95
ECOLAB	000 ECOLAB	3603162	7101700024	11/30/16	GEN	ANNUAL PO FOR SERVICES	P H	11/02/2016	11/30/2016	R	\$129.95
							16-17		28384		\$129.95
ECOLAB	000 ECOLAB	3652631	7101700014	11/30/16	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	11/04/2016	11/30/2016	R	\$59.33
							16-17		28384		\$59.33
ECOLAB	000 ECOLAB	3671136	7101700024	11/30/16	GEN	ANNUAL PO FOR SERVICES	P H	11/07/2016	11/30/2016	R	\$75.00
							16-17		28384		\$75.00
ECOLAB	000 ECOLAB	3696063	7101700024	11/30/16	GEN	ANNUAL PO FOR SERVICES	P H	11/09/2016	11/30/2016	R	\$75.00
							16-17		28384		\$75.00
ECOLAB	000 ECOLAB	3696316	7101700024	11/30/16	GEN	ANNUAL PO FOR SERVICES	P H	11/09/2016	11/30/2016	R	\$75.00
							16-17		28384		\$75.00
ECOLAB	000 ECOLAB	3697120	7101700024	11/30/16	GEN	ANNUAL PO FOR SERVICES	P H	11/09/2016	11/30/2016	R	\$75.00
							16-17		28384		\$75.00

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ECOLAB 000	ECOLAB	3720419	7101700024	11/30/16	GEN	ANNUAL PO FOR SERVICES	P H	11/11/2016	11/30/2016	R	\$259.95
							16-17		28384		\$259.95
ECOLAB 000	ECOLAB	3744283	7101700024	11/30/16	GEN	ANNUAL PO FOR SERVICES	P H	11/13/2016	11/30/2016	R	\$75.00
							16-17		28384		\$75.00
ECOLAB 000	ECOLAB	3745057	7101700024	11/30/16	GEN	ANNUAL PO FOR SERVICES	P H	11/13/2016	11/30/2016	R	\$75.00
							16-17		28384		\$75.00
ECOLAB 000	ECOLAB	3745625	7101700024	11/30/16	GEN	ANNUAL PO FOR SERVICES	P H	11/13/2016	11/30/2016	R	\$75.00
							16-17		28384		\$75.00
ECOLAB 000	ECOLAB	3745877	7101700024	11/30/16	GEN	ANNUAL PO FOR SERVICES	P H	11/13/2016	11/30/2016	R	\$75.00
							16-17		28384		\$75.00
ECOLAB 000	ECOLAB	3786217	7101700024	11/30/16	GEN	ANNUAL PO FOR SERVICES	P H	11/18/2016	11/30/2016	R	\$224.95
							16-17		28384		\$224.95
<b>NUMBER OF INVOICES: 16</b>											<b>\$2,228.98</b>
EDMENTUM000	EDMENTUM INC.	INV079837	0011700337	11/30/16	GEN	TEXTBOOKS	F H	11/03/2016	11/30/2016	R	\$4,335.00
							16-17		28385		\$4,335.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,335.00</b>
EDNETICS000	EDNETICS INC	75456	0011700073	11/30/16	GEN	Internet Service	P H	11/10/2016	11/30/2016	R	\$3,500.00
							16-17		28386		\$3,500.00
EDNETICS000	EDNETICS INC	75554	0031700032	11/30/16	GEN	License renewal for Camera servers	F H	11/11/2016	11/30/2016	R	\$1,050.00
							16-17		28386		\$1,050.00
EDNETICS000	EDNETICS INC	75579	0031700029	11/30/16	GEN	Open P.O. for Ednetics services	P H	11/15/2016	11/30/2016	R	\$187.50
							16-17		28386		\$187.50

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<b>NUMBER OF INVOICES: 3</b>											<b>\$4,737.50</b>
EVCO SOU000	EVCO SOUND & ELECTRONICS	27828	0011700075	11/30/16	GEN	Telephone Repair Service	P H	11/09/2016	11/30/2016	R	\$138.40
							16-17		28387		\$138.40
<b>NUMBER OF INVOICES: 1</b>											<b>\$138.40</b>
EXCEPTIO000	EXCEPTIONAL TEACHING INC.	37359	8001700122	11/30/16	GEN	ED MATERIALS	F H	11/02/2016	11/30/2016	R	\$199.70
							16-17		28388		\$199.70
<b>NUMBER OF INVOICES: 1</b>											<b>\$199.70</b>
EXPRESS 000	EXPRESS SERVICES, INC	18017519-2	0011700311	11/30/16	GEN	Employment Services	F H	10/25/2016	11/30/2016	R	\$386.60
							16-17		28389		\$386.60
EXPRESS 000	EXPRESS SERVICES, INC	18017520-0	6611700008	11/30/16	GEN	TEMPORARY CONTRACT	P H	10/25/2016	11/30/2016	R	\$641.60
							16-17		28389		\$641.60
EXPRESS 000	EXPRESS SERVICES, INC	18017521-8	6641700034	11/30/16	GEN	CONTRACT LABOR	P H	10/25/2016	11/30/2016	R	\$2,145.60
							16-17		28389		\$2,145.60
EXPRESS 000	EXPRESS SERVICES, INC	18050594-3	0011700311	11/30/16	GEN	Employment Services	F H	11/01/2016	11/30/2016	R	\$231.96
							16-17		28389		\$231.96
EXPRESS 000	EXPRESS SERVICES, INC	18050595-0	6611700008	11/30/16	GEN	TEMPORARY CONTRACT	P H	11/01/2016	11/30/2016	R	\$525.31
							16-17		28389		\$525.31
EXPRESS 000	EXPRESS SERVICES, INC	18050596-8	6641700034	11/30/16	GEN	CONTRACT LABOR	P H	11/01/2016	11/30/2016	R	\$1,430.40
							16-17		28389		\$1,430.40
EXPRESS 000	EXPRESS SERVICES, INC	18083143-0	0011700311	11/30/16	GEN	Employment Services	F H	11/08/2016	11/30/2016	R	\$386.60
							16-17		28389		\$386.60
EXPRESS 000	EXPRESS SERVICES, INC	18083144-8	6611700008	11/30/16	GEN	TEMPORARY CONTRACT	P H	11/08/2016	11/30/2016	R	\$256.64
							16-17		28389		\$256.64

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EXPRESS 000	EXPRESS SERVICES, INC	18083145-5	6641700034	11/30/16	GEN	CONTRACT LABOR	P H	11/08/2016	11/30/2016	R	\$2,422.74
							16-17		28389		\$2,422.74
EXPRESS 000	EXPRESS SERVICES, INC	18112295-3	0011700311	11/30/16	GEN	Employment Services	F H	11/15/2016	11/30/2016	R	\$405.93
							16-17		28389		\$405.93
EXPRESS 000	EXPRESS SERVICES, INC	18112296-1	6641700034	11/30/16	GEN	CONTRACT LABOR	P H	11/15/2016	11/30/2016	R	\$1,287.36
							16-17		28389		\$1,287.36
EXPRESS 000	EXPRESS SERVICES, INC	18156926-0	0011700311	11/30/16	GEN	Employment Services	F H	11/22/2016	11/30/2016	R	\$386.60
							16-17		28389		\$386.60
EXPRESS 000	EXPRESS SERVICES, INC	18156927-8	6611700008	11/30/16	GEN	TEMPORARY CONTRACT	P H	11/22/2016	11/30/2016	R	\$814.03
							16-17		28389		\$814.03
EXPRESS 000	EXPRESS SERVICES, INC	18156928-6	6641700034	11/30/16	GEN	CONTRACT LABOR	P H	11/22/2016	11/30/2016	R	\$715.20
							16-17		28389		\$715.20
<b>NUMBER OF INVOICES: 14</b>											<b>\$12,036.57</b>
FATBEAM 000	FATBEAM LLC	3171	0011700076	11/30/16	GEN	Commercial Bandwith	P H	11/01/2016	11/30/2016	R	\$8,450.00
							16-17		28390		\$8,450.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$8,450.00</b>
FERGULIS000	FERGUSON, LISA	111616	8001700101	11/30/16	GEN	BRAILING SERVICES	P H	11/16/2016	11/30/2016	R	\$338.00
							16-17		28391		\$338.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$338.00</b>
FIRST FI000	FIRST FINANCIAL	20161123AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	R	\$500.00
							16-17		28332		\$500.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$500.00</b>
FITNESS 003	FITNESS ANYWHERE LLC	INVTRX27939	3011700070	11/30/16	GEN	PE/HEALTH	F H	10/31/2016	11/30/2016	R	\$1,691.73



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FITNESS 003	FITNESS ANYWHERE LLC	INVTRX27939				*****CONTINUED*****					
							16-17		28392		\$1,691.73
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,691.73</b>
FLINN SC000	FLINN SCIENTIFIC INC	2033975	3011700075	11/30/16	GEN	SCIENCE	F H	11/02/2016	11/30/2016	R	\$20.68
							16-17		28393		\$20.68
FLINN SC000	FLINN SCIENTIFIC INC	2038061	3011700075	11/30/16	GEN	SCIENCE	F H	11/15/2016	11/30/2016	R	\$29.59
							16-17		28393		\$29.59
<b>NUMBER OF INVOICES: 2</b>											<b>\$50.27</b>
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	1245018	0011700340	11/30/16	GEN	LICENSE RENEWAL	F H	11/03/2016	11/30/2016	R	\$6,125.00
							16-17		28394		\$6,125.00
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	472490-2	3011700056	11/30/16	GEN	LIBRARY	F H	10/04/2016	11/30/2016	R	\$8.99
							16-17		28394		\$8.99
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	472490A-1	3011700056	11/30/16	GEN	LIBRARY	F H	10/07/2016	11/30/2016	R	\$362.21
							16-17		28394		\$362.21
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	472490F-1	3011700056	11/30/16	GEN	LIBRARY	F H	10/24/2016	11/30/2016	R	\$213.04
							16-17		28394		\$213.04
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	491585-5	3011700072	11/30/16	GEN	LIBRARY	P H	10/31/2016	11/30/2016	R	\$290.77
							16-17		28394		\$290.77
<b>NUMBER OF INVOICES: 5</b>											<b>\$7,000.01</b>
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR10603	4921700009	11/30/16	GEN	SUPPLIES	F H	09/29/2016	11/30/2016	R	\$326.00
							16-17		28395		\$326.00
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR10800	4911700024	11/30/16	GEN	SUPPLIES	F H	11/01/2016	11/30/2016	R	\$188.80
							16-17		28395		\$188.80

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FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR10890	4921700011	11/30/16	GEN	SUPPLIES	F H	11/10/2016	11/30/2016	R	\$326.00
							16-17		28395		\$326.00
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR10937	0011700105	11/30/16	GEN	Supplies	P H	11/18/2016	11/30/2016	R	\$421.90
							16-17		28395		\$421.90
FORTRESS000	FORTRESS BUSINESS SYSTEMS	CM10105	0011700105	11/30/16	GEN	Supplies	P H	11/17/2016	11/30/2016	R	\$-129.00
							16-17		28395		\$-129.00
<b>NUMBER OF INVOICES: 5</b>											<b>\$1,133.70</b>
FOX TRAI000	FOX TRAILERS	29420	6641700217	HP1110	GEN	16' TRAILER	P H	11/10/2016	11/10/2016	R	\$3,595.00
							16-17		28308		\$3,595.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,595.00</b>
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001357298:01	6811700026	11/30/16	GEN	FY17 SHOP-PARTS	P H	10/26/2016	11/30/2016	R	\$59.11
							16-17		28396		\$59.11
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001358462:01	6811700026	11/30/16	GEN	FY17 SHOP-PARTS	P H	11/14/2016	11/30/2016	R	\$82.14
							16-17		28396		\$82.14
<b>NUMBER OF INVOICES: 2</b>											<b>\$141.25</b>
FRONTIER000	FRONTIER	111016	0011700077	11/30/16	GEN	Telephone Service	P H	11/10/2016	11/30/2016	R	\$5,001.10
							16-17		28397		\$5,001.10
FRONTIER000	FRONTIER	111016 CR	0011700077	11/30/16	GEN	Telephone Service	P H	11/10/2016	11/30/2016	R	\$-125.09
							16-17		28397		\$-125.09
FRONTIER000	FRONTIER	111016 FS	7101700026	11/30/16	GEN	ANNUAL PO FOR SERVICES	P H	11/10/2016	11/30/2016	R	\$125.09
							16-17		28397		\$125.09
<b>NUMBER OF INVOICES: 3</b>											<b>\$5,001.10</b>
GCR TIRE000	GCR TIRES & SERVICE	800-110100	6811700031	11/30/16	GEN	FY17 CONTRACT SERVICES	P H	10/18/2016	11/30/2016	R	\$1,376.00

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GCR TIRE000	GCR TIRES & SERVICE	800-110100				*****CONTINUED*****					
							16-17		28398		\$1,376.00
GCR TIRE000	GCR TIRES & SERVICE	800-110482	6811700031	11/30/16	GEN	FY17 CONTRACT SERVICES	P H	10/25/2016	11/30/2016	R	\$1,268.00
							16-17		28398		\$1,268.00
GCR TIRE000	GCR TIRES & SERVICE	800-110718	6811700031	11/30/16	GEN	FY17 CONTRACT SERVICES	P H	10/31/2016	11/30/2016	R	\$848.82
							16-17		28398		\$848.82
<b>NUMBER OF INVOICES: 3</b>											<b>\$3,492.82</b>
GLOBAL E000	GLOBAL EQUIPMENT CO. INC.	110312622	0011700361	11/30/16	GEN	SUPPLIES	F H	11/22/2016	11/30/2016	R	\$46.78
							16-17		28399		\$46.78
<b>NUMBER OF INVOICES: 1</b>											<b>\$46.78</b>
GOETZSHA000	GOETZ, SHANE	OCT-NOV16	0000000000	11/30/16	GEN	Mileage reimbursement	H	11/15/2016	11/30/2016	A	\$40.45
							16-17		161700090		\$40.45
<b>NUMBER OF INVOICES: 1</b>											<b>\$40.45</b>
GOODHEAR000	GOODHEART WILCOX PUBLISHER	01547005	4921700008	11/30/16	GEN	Textbooks	F H	11/04/2016	11/30/2016	R	\$107.15
							16-17		28400		\$107.15
<b>NUMBER OF INVOICES: 1</b>											<b>\$107.15</b>
GOODMCAR000	GOODMAN, CAROL	111116	0000000000	11/30/16	GEN	Travel reimbursement	H	11/11/2016	11/30/2016	R	\$64.56
							16-17		28401		\$64.56
<b>NUMBER OF INVOICES: 1</b>											<b>\$64.56</b>
GRAINGER000	GRAINGER INC 810628933	9275465947	6811700034	11/30/16	GEN	FY17 BUS MATERIALS	P H	11/08/2016	11/30/2016	R	\$151.92
							16-17		28402		\$151.92
GRAINGER000	GRAINGER INC 810628933	9278822813	6641700044	11/30/16	GEN	ELECTRICAL REPAIRS	P H	11/11/2016	11/30/2016	R	\$329.12
							16-17		28402		\$329.12

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<b>NUMBER OF INVOICES: 2</b>											<b>\$481.04</b>
GRANITE 001	GRANITE ENTERPRISES INC.	16-161 C	6641700218	11/30/16	GEN	ROOF REPAIRS WRE	P H	10/28/2016	11/30/2016	R	\$545.00
							16-17		28403		\$545.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$545.00</b>
GREAT SP000	GREAT SPACES LLC	6151	0011700336	11/30/16	GEN	GES FFE	F H	11/18/2016	11/30/2016	R	\$1,084.23
							16-17		28404		\$1,084.23
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,084.23</b>
GROUP HE001	GROUP HEALTH OPTIONS INC.	110916	0011700346	11/30/16	GEN	BENEFITS/KG	F H	11/09/2016	11/30/2016	R	\$616.55
							16-17		28405		\$616.55
GROUP HE001	GROUP HEALTH OPTIONS INC.	111716	0011700358	ZPAY	GEN	BENEFITS	F H	11/17/2016	11/23/2016	R	-\$540.06
							16-17		28333		-\$540.06
GROUP HE001	GROUP HEALTH OPTIONS INC.	20161123ADGH	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	R	\$1,340.03
							16-17		28333		\$1,340.03
GROUP HE001	GROUP HEALTH OPTIONS INC.	20161123ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	R	\$64,133.85
							16-17		28333		\$64,133.85
GROUP HE001	GROUP HEALTH OPTIONS INC.	20161123AFDISMD	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	R	\$316,361.12
							16-17		28333		\$316,361.12
<b>NUMBER OF INVOICES: 5</b>											<b>\$381,911.49</b>
H & E EQ000	H & E EQUIPMENT SERVICES LLC	92943954	6641700226	11/30/16	GEN	EQUIPMENT RREPAIR	F H	10/28/2016	11/30/2016	R	\$582.89
							16-17		28406		\$582.89
<b>NUMBER OF INVOICES: 1</b>											<b>\$582.89</b>
H & H BU000	H & H BUSINESS SYSTEMS INC	131406	1011700001	11/30/16	GEN	maintenance & supplies	16-17 P H	11/15/2016	11/30/2016	R	\$1,898.56
							16-17		28408		\$1,898.56

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H & H BU000	H & H BUSINESS SYSTEMS INC	133233	1051700023	11/30/16	GEN	Ink Copy Machine	F H	11/04/2016	11/30/2016	R	\$317.53
							16-17		28408		\$317.53
H & H BU000	H & H BUSINESS SYSTEMS INC	135824	1011700001	11/30/16	GEN	maintenance & supplies 16-17	P H	08/30/2016	11/30/2016	R	\$423.24
							16-17		28408		\$423.24
H & H BU000	H & H BUSINESS SYSTEMS INC	326031	7101700027	11/30/16	GEN	ANNUAL PO FOR SERVICES	P H	11/01/2016	11/30/2016	R	\$5.91
							16-17		28408		\$5.91
H & H BU000	H & H BUSINESS SYSTEMS INC	326107	1031700002	11/30/16	GEN	Maintenance Agreement	P H	11/01/2016	11/30/2016	R	\$60.94
							16-17		28408		\$60.94
H & H BU000	H & H BUSINESS SYSTEMS INC	326112	1031700002	11/30/16	GEN	Maintenance Agreement	P H	11/01/2016	11/30/2016	R	\$1.82
							16-17		28408		\$1.82
H & H BU000	H & H BUSINESS SYSTEMS INC	326561	2021700001	11/30/16	GEN	COPIERS	P H	11/02/2016	11/30/2016	R	\$5.37
							16-17		28408		\$5.37
H & H BU000	H & H BUSINESS SYSTEMS INC	326617	2021700001	11/30/16	GEN	COPIERS	P H	11/02/2016	11/30/2016	R	\$476.84
							16-17		28408		\$476.84
H & H BU000	H & H BUSINESS SYSTEMS INC	326623	2021700001	11/30/16	GEN	COPIERS	P H	11/02/2016	11/30/2016	R	\$191.49
							16-17		28408		\$191.49
H & H BU000	H & H BUSINESS SYSTEMS INC	326916	1061700003	11/30/16	GEN	ANNUAL COPIER MAINTENANCE	P H	11/04/2016	11/30/2016	R	\$9.79
							16-17		28408		\$9.79
H & H BU000	H & H BUSINESS SYSTEMS INC	326923	3011700001	11/30/16	GEN	COPIERS	P H	11/04/2016	11/30/2016	R	\$34.94
							16-17		28408		\$34.94
H & H BU000	H & H BUSINESS SYSTEMS INC	326951	3011700001	11/30/16	GEN	COPIERS	P H	11/04/2016	11/30/2016	R	\$18.02
							16-17		28408		\$18.02
H & H BU000	H & H BUSINESS SYSTEMS INC	326952	1011700001	11/30/16	GEN	maintenance & supplies 16-17	P H	11/04/2016	11/30/2016	R	\$75.68
							16-17		28408		\$75.68

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H & H BU000	H & H BUSINESS SYSTEMS INC	326953	1021700011	11/30/16	GEN	COPIER	P H	11/04/2016	11/30/2016	R	\$89.31
							16-17		28408		\$89.31
H & H BU000	H & H BUSINESS SYSTEMS INC	326960	3011700001	11/30/16	GEN	COPIERS	P H	11/04/2016	11/30/2016	R	\$420.66
							16-17		28408		\$420.66
H & H BU000	H & H BUSINESS SYSTEMS INC	326961	3011700001	11/30/16	GEN	COPIERS	P H	11/04/2016	11/30/2016	R	\$534.32
							16-17		28408		\$534.32
H & H BU000	H & H BUSINESS SYSTEMS INC	326962	1021700010	11/30/16	GEN	NEW COPIER	P H	11/04/2016	11/30/2016	R	\$217.37
							16-17		28408		\$217.37
H & H BU000	H & H BUSINESS SYSTEMS INC	326963	1061700004	11/30/16	GEN	ANNUAL COPIER MAINTENANCE	P H	11/04/2016	11/30/2016	R	\$311.12
							16-17		28408		\$311.12
H & H BU000	H & H BUSINESS SYSTEMS INC	326964	2011700002	11/30/16	GEN	COPY MACHINE MAINTENANCE	P H	11/04/2016	11/30/2016	R	\$361.91
							16-17		28408		\$361.91
H & H BU000	H & H BUSINESS SYSTEMS INC	326965	2011700002	11/30/16	GEN	COPY MACHINE MAINTENANCE	P H	11/04/2016	11/30/2016	R	\$418.98
							16-17		28408		\$418.98
H & H BU000	H & H BUSINESS SYSTEMS INC	326966	1011700001	11/30/16	GEN	maintenance & supplies 16-17	P H	11/04/2016	11/30/2016	R	\$33.59
							16-17		28408		\$33.59
H & H BU000	H & H BUSINESS SYSTEMS INC	327074	1021700012	11/30/16	GEN	RICCOH	P H	11/04/2016	11/30/2016	R	\$0.20
							16-17		28408		\$0.20
H & H BU000	H & H BUSINESS SYSTEMS INC	327338	1071700012	11/30/16	GEN	Copier Agreement	P DH	11/08/2016	11/30/2016	R	\$9.35
							16-17				\$9.35
H & H BU000	H & H BUSINESS SYSTEMS INC	327338	1071700012	11/30/16	GEN	Copier Agreement	P H	11/08/2016	11/30/2016	R	\$9.35
							16-17		28408		\$9.35
H & H BU000	H & H BUSINESS SYSTEMS INC	327338	1071700012	11/30/16	GEN	Copier Agreement	P VH	11/08/2016	11/30/2016	R	\$9.35
							16-17				\$9.35

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H & H BU000	H & H BUSINESS SYSTEMS INC	327339	0011700078	11/30/16	GEN	Copier Maintenance	P H	11/08/2016	11/30/2016	R	\$28.30
							16-17		28408		\$28.30
H & H BU000	H & H BUSINESS SYSTEMS INC	327354	1051700003	11/30/16	GEN	FY17 COPY CHARGES (CANON)	P H	11/08/2016	11/30/2016	R	\$1.18
							16-17		28408		\$1.18
H & H BU000	H & H BUSINESS SYSTEMS INC	327363	1051700002	11/30/16	GEN	FY17 COPY CHARGES (CANON)	P H	11/08/2016	11/30/2016	R	\$357.34
							16-17		28408		\$357.34
H & H BU000	H & H BUSINESS SYSTEMS INC	327366	1071700012	11/30/16	USBK	Copier Agreement	P DH	11/08/2016	11/30/2016	R	\$320.08
							16-17				\$320.08
H & H BU000	H & H BUSINESS SYSTEMS INC	327366	1071700012	11/30/16	GEN	Copier Agreement	P H	11/08/2016	11/30/2016	R	\$320.08
							16-17		28408		\$320.08
H & H BU000	H & H BUSINESS SYSTEMS INC	327366	1071700012	11/30/16	USBK	Copier Agreement	P VH	11/08/2016	11/30/2016	R	\$320.08
							16-17				\$320.08
H & H BU000	H & H BUSINESS SYSTEMS INC	327368	1071700012	11/30/16	GEN	Copier Agreement	P H	11/08/2016	11/30/2016	R	\$2.37
							16-17		28408		\$2.37
H & H BU000	H & H BUSINESS SYSTEMS INC	327445	1051700001	11/30/16	GEN	FY17 COPY CHARGES (RICOH)	P H	11/08/2016	11/30/2016	R	\$21.05
							16-17		28408		\$21.05
H & H BU000	H & H BUSINESS SYSTEMS INC	327539	4911700005	11/30/16	GEN	SUPPLIES & MAINTENANCE	P H	11/10/2016	11/30/2016	R	\$1.92
							16-17		28408		\$1.92
H & H BU000	H & H BUSINESS SYSTEMS INC	327542	1041700004	11/30/16	GEN	Office Copier	P H	11/10/2016	11/30/2016	R	\$19.68
							16-17		28408		\$19.68
H & H BU000	H & H BUSINESS SYSTEMS INC	327561	4911700005	11/30/16	GEN	SUPPLIES & MAINTENANCE	P H	11/10/2016	11/30/2016	R	\$38.39
							16-17		28408		\$38.39
H & H BU000	H & H BUSINESS SYSTEMS INC	327566	1041700003	11/30/16	GEN	Workroom Copier	P H	11/10/2016	11/30/2016	R	\$372.84
							16-17		28408		\$372.84

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	327639	1041700005	11/30/16	GEN	Ricoh - workroom	P H	11/10/2016	11/30/2016	R	\$4.86
							16-17		28408		\$4.86
H & H BU000	H & H BUSINESS SYSTEMS INC	327838	1031700002	11/30/16	GEN	Maintenance Agreement	P H	11/15/2016	11/30/2016	R	\$172.98
							16-17		28408		\$172.98
<b>NUMBER OF INVOICES: 39</b>											<b>\$7,257.93</b>
HARDITER000	HARDIN, TERRA	OCT16	0000000000	11/30/16	GEN	Mileage reimbursement	H	10/31/2016	11/30/2016	A	\$121.72
							16-17		161700091		\$121.72
<b>NUMBER OF INVOICES: 1</b>											<b>\$121.72</b>
HARLOWS 000	HARLOWS BUS SALES INC	400982	6811700036	11/30/16	GEN	FY17 CONTRACT SERVICES	P H	10/21/2016	11/30/2016	R	\$734.52
							16-17		28409		\$734.52
HARLOWS 000	HARLOWS BUS SALES INC	401014	6811700036	11/30/16	GEN	FY17 CONTRACT SERVICES	P H	11/01/2016	11/30/2016	R	\$1,299.73
							16-17		28409		\$1,299.73
<b>NUMBER OF INVOICES: 2</b>											<b>\$2,034.25</b>
HARRIAMA000	HARRIS, AMANDA	NOV16	0000000000	11/30/16	GEN	Mileage reimbursement	H	11/21/2016	11/30/2016	A	\$53.73
							16-17		161700092		\$53.73
HARRIAMA000	HARRIS, AMANDA	OCT16	0000000000	11/30/16	GEN	Mileage reimbursement	H	10/31/2016	11/30/2016	A	\$63.99
							16-17		161700092		\$63.99
<b>NUMBER OF INVOICES: 2</b>											<b>\$117.72</b>
HOBART C000	HOBART CORPORATION	32817776	7101700053	11/30/16	GEN	SERVICES	F H	11/09/2016	11/30/2016	R	\$294.40
							16-17		28410		\$294.40
<b>NUMBER OF INVOICES: 1</b>											<b>\$294.40</b>
HORACE M000	HORACE MANN LIFE INS	20161123AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	R	\$2,755.00
							16-17		28334		\$2,755.00



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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,755.00</b>
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	952769374	8001700114	11/30/16	GEN	TEST PROTOCOLS	F H	10/25/2016	11/30/2016	R	\$345.52
							16-17		28411		\$345.52
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	952797440	8001700125	11/30/16	GEN	TESTING SUPPLIES	F H	11/11/2016	11/30/2016	R	\$92.40
							16-17		28411		\$92.40
<b>NUMBER OF INVOICES: 2</b>											<b>\$437.92</b>
HOY EDW000	HOY, EDWARD	OCT-NOV16	0000000000	11/30/16	GEN	Mileage reimbursement	H	11/22/2016	11/30/2016	A	\$103.74
							16-17		161700093		\$103.74
<b>NUMBER OF INVOICES: 1</b>											<b>\$103.74</b>
HUMANIX 000	HUMANIX	202120	6641700052	11/30/16	GEN	CONTRACT LABOR	F H	10/28/2016	11/30/2016	R	\$618.40
							16-17		28412		\$618.40
HUMANIX 000	HUMANIX	202211	6641700052	11/30/16	GEN	CONTRACT LABOR	F H	11/04/2016	11/30/2016	R	\$618.40
							16-17		28412		\$618.40
HUMANIX 000	HUMANIX	202308	6641700052	11/30/16	GEN	CONTRACT LABOR	F H	11/10/2016	11/30/2016	R	\$618.40
							16-17		28412		\$618.40
HUMANIX 000	HUMANIX	202411	6641700052	11/30/16	GEN	CONTRACT LABOR	F H	11/18/2016	11/30/2016	R	\$618.40
							16-17		28412		\$618.40
HUMANIX 000	HUMANIX	202518	6641700052	11/30/16	GEN	CONTRACT LABOR	F H	11/25/2016	11/30/2016	R	\$618.40
							16-17		28412		\$618.40
<b>NUMBER OF INVOICES: 5</b>											<b>\$3,092.00</b>
HUNTE TIN000	HUNTER, TINA	110216	0021700020	11/30/16	GEN	SUPPLIES	F H	11/02/2016	11/30/2016	A	\$233.20
							16-17		161700094		\$233.20

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$233.20</b>
IDAHO CS000	IDAHO CS RECEIPTING	20161123ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	R	\$411.00
							16-17		28335		\$411.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$411.00</b>
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	112216	0011700362	11/30/16	GEN	Medicaid Local Match	F H	11/22/2016	11/30/2016	R	\$30,000.00
							16-17		28413		\$30,000.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$30,000.00</b>
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	273102-1	8001700120	HP1103	GEN	DIGITAL LEARNING STUDENT COURSE	F H	10/15/2016	11/03/2016	R	\$150.00
							16-17		28293		\$150.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$150.00</b>
IDAHO ST000	IDAHO STATE TAX COMMISSN	103116	0000000000	HP1110	GEN	Food Service Sales Tax	H	10/31/2016	11/10/2016	R	\$399.79
							16-17		28309		\$399.79
IDAHO ST000	IDAHO STATE TAX COMMISSN	20161101ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	11/01/2016	11/01/2016	R	\$86.00
							16-17		28336		\$86.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20161123ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	R	\$1,145.00
							16-17		28336		\$1,145.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20161123ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	R	\$71,597.00
							16-17		28336		\$71,597.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$73,227.79</b>
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	110816 CNL	0000000000	HP1117	GEN	Purchase service	H	11/14/2016	11/17/2016	R	\$100.00
							16-17		28317		\$100.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>
IDAHO ST008	IDAHO STATE BUREAU OF OCC LICENSES	102816 PDGTSTWT	0000000000	HP1110	GEN	SLP License	H	10/28/2016	11/10/2016	R	\$130.00
							16-17		28310		\$130.00
IDAHO ST008	IDAHO STATE BUREAU OF OCC LICENSES	SLP-2877 121316	8001700133	11/30/16	GEN	SLP LICENSE	F H	12/13/2016	11/30/2016	R	\$125.00
							16-17		28414		\$125.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$255.00</b>
IDAHO TR000	IDAHO TRANSPORTATION DEPT	111716 BG TRLR	0000000000	HP1117	GEN	License fee	H	11/17/2016	11/17/2016	R	\$35.50
							16-17		28318		\$35.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$35.50</b>
INSIGHT 000	INSIGHT DISTRIBUTING INC	111516	7101700015	11/30/16	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	11/15/2016	11/30/2016	R	\$1,538.30
							16-17		28415		\$1,538.30
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,538.30</b>
INTERMOU005	INTERMOUNTAIN SECURITY	AM 26066	6641700054	11/30/16	GEN	SECURITY MONITORING & REPAIR	P H	11/10/2016	11/30/2016	R	\$45.00
							16-17		28416		\$45.00
INTERMOU005	INTERMOUNTAIN SECURITY	AM 26067	6641700054	11/30/16	GEN	SECURITY MONITORING & REPAIR	P H	11/10/2016	11/30/2016	R	\$45.00
							16-17		28416		\$45.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$90.00</b>
INTERSTA002	INTERSTATE CONCRETE	6641700055	6641700055	11/30/16	GEN	GROUNDS REPAIR	P H	11/15/2016	11/30/2016	R	\$5.04
							16-17		28417		\$5.04
<b>NUMBER OF INVOICES: 1</b>											<b>\$5.04</b>
J W PEPP000	J W PEPPER & SON INC	14635066	3011700022	11/30/16	GEN	CHOIR	P H	11/02/2016	11/30/2016	R	\$22.59
							16-17		28418		\$22.59

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<b>NUMBER OF INVOICES: 1</b>											<b>\$22.59</b>
J. THAYE000	J. THAYER COMPANY INC.	-16.90	7101700016	11/30/16	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	09/28/2016	11/30/2016	R	\$-16.90
							16-17		28419		\$-16.90
J. THAYE000	J. THAYER COMPANY INC.	1090445-0	7101700016	11/30/16	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	10/27/2016	11/30/2016	R	\$47.87
							16-17		28419		\$47.87
J. THAYE000	J. THAYER COMPANY INC.	1091032-0	7101700016	11/30/16	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	10/31/2016	11/30/2016	R	\$345.16
							16-17		28419		\$345.16
J. THAYE000	J. THAYER COMPANY INC.	1091997-0	0011700338	11/30/16	GEN	SUPPLIES	F H	11/02/2016	11/30/2016	R	\$197.79
							16-17		28419		\$197.79
J. THAYE000	J. THAYER COMPANY INC.	1092629-0	0011700341	11/30/16	GEN	SUPPLIES	P H	11/04/2016	11/30/2016	R	\$20.49
							16-17		28419		\$20.49
J. THAYE000	J. THAYER COMPANY INC.	1093606-0	0011700341	11/30/16	GEN	SUPPLIES	P H	11/08/2016	11/30/2016	R	\$32.95
							16-17		28419		\$32.95
J. THAYE000	J. THAYER COMPANY INC.	1094104-0	8001700126	11/30/16	GEN	TONER	F H	11/10/2016	11/30/2016	R	\$83.99
							16-17		28419		\$83.99
J. THAYE000	J. THAYER COMPANY INC.	1094327-0	3011700078	11/30/16	GEN	OFFICE	F H	11/10/2016	11/30/2016	R	\$135.58
							16-17		28419		\$135.58
J. THAYE000	J. THAYER COMPANY INC.	1094332-0	3011700078	11/30/16	GEN	OFFICE	F H	11/11/2016	11/30/2016	R	\$13.69
							16-17		28419		\$13.69
<b>NUMBER OF INVOICES: 9</b>											<b>\$860.62</b>
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	111816	0011700285	11/30/16	GEN	Student Travel	P H	11/18/2016	11/30/2016	R	\$540.00
							16-17		28420		\$540.00

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<b>NUMBER OF INVOICES: 1</b>											<b>\$540.00</b>
JORDAN S000	JORDAN SALES AND SERVICE	16391	6641700058	11/30/16	GEN	EQUIPMENT REPAIR	P H	10/28/2016	11/30/2016	R	\$731.09
							16-17		28421		\$731.09
JORDAN S000	JORDAN SALES AND SERVICE	16504	6641700225	11/30/16	GEN	EQUIPMENT REPAIR KUBOTA	F H	11/03/2016	11/30/2016	R	\$1,440.28
							16-17		28421		\$1,440.28
JORDAN S000	JORDAN SALES AND SERVICE	16586	6641700058	11/30/16	GEN	EQUIPMENT REPAIR	P H	11/08/2016	11/30/2016	R	\$105.61
							16-17		28421		\$105.61
<b>NUMBER OF INVOICES: 3</b>											<b>\$2,276.98</b>
KCDA 000	KCDA	300096579	1051700024	11/30/16	GEN	SUPPLIES	F H	11/01/2016	11/30/2016	R	\$416.65
							16-17		28422		\$416.65
KCDA 000	KCDA	300099042	1061700007	11/30/16	GEN	OFFICE SUPPLY ORDER 16-17	F H	11/07/2016	11/30/2016	R	\$47.10
							16-17		28422		\$47.10
KCDA 000	KCDA	300103667	0011700010	11/30/16	GEN	BOND FFE	F H	11/21/2016	11/30/2016	R	\$12,034.55
							16-17		28422		\$12,034.55
KCDA 000	KCDA	300103667 CR	0011700010	11/30/16	GEN	BOND FFE	F H	11/21/2016	11/30/2016	R	-\$580.68
							16-17		28422		-\$580.68
<b>NUMBER OF INVOICES: 4</b>											<b>\$11,917.62</b>
KELLER S000	KELLER SUPPLY COMPANY	S010190657.001	6641700223	11/30/16	GEN	HVAC GES	F H	10/28/2016	11/30/2016	R	\$910.21
							16-17		28423		\$910.21
KELLER S000	KELLER SUPPLY COMPANY	S010193339.001	6641700059	11/30/16	GEN	PLUMBING	P H	10/31/2016	11/30/2016	R	\$281.62
							16-17		28423		\$281.62
KELLER S000	KELLER SUPPLY COMPANY	S010194469.001	6641700060	11/30/16	GEN	HVAC	P H	11/21/2016	11/30/2016	R	\$511.40
							16-17		28423		\$511.40

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KELLER S000	KELLER SUPPLY COMPANY	S010214385.001	6641700059	11/30/16	GEN	PLUMBING	P H	11/15/2016	11/30/2016	R	\$2,517.38
							16-17		28423		\$2,517.38
KELLER S000	KELLER SUPPLY COMPANY	S010214828.001	6641700059	11/30/16	GEN	PLUMBING	P H	11/09/2016	11/30/2016	R	\$632.61
							16-17		28423		\$632.61
KELLER S000	KELLER SUPPLY COMPANY	S010228622.001	6641700059	11/30/16	GEN	PLUMBING	P H	11/22/2016	11/30/2016	R	\$1,114.75
							16-17		28423		\$1,114.75
KELLER S000	KELLER SUPPLY COMPANY	S010263096.001	6641700060	11/30/16	GEN	HVAC	P H	11/21/2016	11/30/2016	R	\$910.21
							16-17		28423		\$910.21
<b>NUMBER OF INVOICES: 7</b>											<b>\$6,878.18</b>
KELLYKAT000	KELLY, KATRINA	110316	0011700342	11/30/16	GEN	SUPPLIES	F H	11/03/2016	11/30/2016	A	\$29.26
							16-17		161700095		\$29.26
<b>NUMBER OF INVOICES: 1</b>											<b>\$29.26</b>
KELVIN E000	KELVIN ELECTRONICS	280093	2021700025	11/30/16	GEN	SHOP SUPPLIES	F H	10/25/2016	11/30/2016	R	\$186.45
							16-17		28424		\$186.45
<b>NUMBER OF INVOICES: 1</b>											<b>\$186.45</b>
KIRKPKAT000	KIRKBRIDE, KATHERINE	OCT16	0000000000	11/30/16	GEN	Mileage reimbursement	H	10/31/2016	11/30/2016	A	\$76.63
							16-17		161700096		\$76.63
<b>NUMBER OF INVOICES: 1</b>											<b>\$76.63</b>
KOOTENAI000	KOOTENAI CO SHERIFF	20161123ADKCS0\$	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	R	\$1,225.70
							16-17		28337		\$1,225.70
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,225.70</b>
KOOTENAI002	KOOTENAI CTY SOLID WASTE	111516	0011700081	11/30/16	GEN	Garbage Service	P H	11/15/2016	11/30/2016	R	\$7,406.54
							16-17		28425		\$7,406.54

<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</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$7,406.54</b>
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 102816	0011700082	HP1103	GEN	Utilities - Electric	P H	10/28/2016	11/03/2016	R	\$3,452.00
							16-17		28294		\$3,452.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 102816	0011700082	HP1103	GEN	Utilities - Electric	P H	10/28/2016	11/03/2016	R	\$48.00
							16-17		28294		\$48.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 102816	0011700082	HP1103	GEN	Utilities - Electric	P H	10/28/2016	11/03/2016	R	\$3,443.15
							16-17		28294		\$3,443.15
<b>NUMBER OF INVOICES: 3</b>											<b>\$6,943.15</b>
KOOTENAI008	KOOTENAI COUNTY TREASURER	110716	0000000000	11/30/16	GEN	Kootenai County Aquifer Fees	H	11/07/2016	11/30/2016	R	\$105.00
							16-17		28426		\$105.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$105.00</b>
KRIPAKRI000	KRIPAITIS, KRISTINA	OCT16	0000000000	11/30/16	GEN	Mileage reimbursement	H	10/28/2016	11/30/2016	A	\$34.02
							16-17		161700097		\$34.02
<b>NUMBER OF INVOICES: 1</b>											<b>\$34.02</b>
KYKERJUD000	KYKER, JUDY	November 2016	8001700139	11/30/16	GEN	SPEECH LANGUAGE SERVICES	P H	11/11/2016	11/30/2016	R	\$1,725.00
							16-17		28427		\$1,725.00
KYKERJUD000	KYKER, JUDY	October 2016	8001700139	11/30/16	GEN	SPEECH LANGUAGE SERVICES	P H	10/28/2016	11/30/2016	R	\$900.00
							16-17		28427		\$900.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$2,625.00</b>
LAKE CIT005	LAKE CITY HEATING & COOLING	028241	7101700028	HP1103	GEN	ANNUAL PO FOR SERVICES	P H	08/18/2016	11/03/2016	R	\$583.30
							16-17		28295		\$583.30
LAKE CIT005	LAKE CITY HEATING & COOLING	028400	6641700194	HP1103	GEN	HVAC REPAIRS RCMS	F H	08/28/2016	11/03/2016	R	\$1,823.88
							16-17		28295		\$1,823.88

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
LAKE CIT005	LAKE CITY HEATING & COOLING	028420	7101700028	HP1103	GEN	ANNUAL PO FOR SERVICES	P H	09/13/2016	11/03/2016	R	\$118.50
							16-17		28295		\$118.50
LAKE CIT005	LAKE CITY HEATING & COOLING	028643-02	6641700208	HP1103	GEN	HEAT PUMP PVE	F H	09/23/2016	11/03/2016	R	\$3,149.00
							16-17		28295		\$3,149.00
LAKE CIT005	LAKE CITY HEATING & COOLING	028956	7101700028	11/30/16	GEN	ANNUAL PO FOR SERVICES	P H	11/10/2016	11/30/2016	R	\$594.77
							16-17		28428		\$594.77
<b>NUMBER OF INVOICES: 5</b>											<b>\$6,269.45</b>
LAKESHOR000	LAKESHORE LEARNING MTL'S	2524931116	8001700127	11/30/16	GEN	CLASSROOM MATERIALS	F H	11/15/2016	11/30/2016	R	\$336.82
							16-17		28429		\$336.82
<b>NUMBER OF INVOICES: 1</b>											<b>\$336.82</b>
LAMINATI000	LAMINATION DEPOT, INC	37664	2021700026	11/30/16	GEN	OFFICE SUPPLIES	F H	10/25/2016	11/30/2016	R	\$112.91
							16-17		28430		\$112.91
<b>NUMBER OF INVOICES: 1</b>											<b>\$112.91</b>
LEGO EDU000	LEGO EDUCATION	1190211803	8001700062	HP1103	GEN	GREENSFERRY GT ORDER	F H	09/06/2016	11/03/2016	R	\$688.19
							16-17		28296		\$688.19
<b>NUMBER OF INVOICES: 1</b>											<b>\$688.19</b>
LOWES CO000	LOWES COMPANIES INC	092816 908114	0000000000	HP1103	GEN	Maintenance Supplies	H	09/28/2016	11/03/2016	R	\$6.63
							16-17		28297		\$6.63
LOWES CO000	LOWES COMPANIES INC	101816 948432	0000000000	HP1103	GEN	Maintenance supplies	H	10/18/2016	11/03/2016	R	\$45.56
							16-17		28297		\$45.56
LOWES CO000	LOWES COMPANIES INC	102416 948527	0000000000	HP1103	GEN	Maintenance supplies	H	10/24/2016	11/03/2016	R	\$14.91
							16-17		28297		\$14.91



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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 3					\$67.10
LUCKYDOG000	LUCKYDOG RECREATION	ID0516-2012 110716	0011700344	HP1110	GEN	Equipment	P H	11/07/2016	11/10/2016	R	\$6,887.50
							16-17		28313		\$6,887.50
						NUMBER OF INVOICES: 1					\$6,887.50
MACKEDAW000	MACKESY, DAWN	110216	0000000000	11/30/16	GEN	Travel reimbursement	H	11/02/2016	11/30/2016	A	\$63.00
							16-17		161700098		\$63.00
						NUMBER OF INVOICES: 1					\$63.00
MAILFINA000	MAILFINANCE	N6251277	0011700084	11/30/16	GEN	Neopost Mail Service	P H	11/19/2016	11/30/2016	R	\$372.15
							16-17		28431		\$372.15
						NUMBER OF INVOICES: 1					\$372.15
MARISTHE000	MARISTUEN, THEA	OCT16	0000000000	11/30/16	GEN	Mileage reimbursement	H	10/31/2016	11/30/2016	A	\$60.92
							16-17		161700099		\$60.92
						NUMBER OF INVOICES: 1					\$60.92
MCDANALI000	MCDANIEL, ALICIA	OCT16	0000000000	11/30/16	GEN	Mileage reimbursement	H	10/31/2016	11/30/2016	A	\$23.76
							16-17		161700100		\$23.76
MCDANALI000	MCDANIEL, ALICIA	SEP16	0000000000	11/30/16	GEN	Mileage reimbursement	H	09/29/2016	11/30/2016	A	\$17.12
							16-17		161700100		\$17.12
						NUMBER OF INVOICES: 2					\$40.88
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	94980689001	8001700107	11/30/16	GEN	READING MASTERY MATERIALS	P H	10/27/2016	11/30/2016	R	\$8,343.41
							16-17		28432		\$8,343.41
						NUMBER OF INVOICES: 1					\$8,343.41
METALCRA000	METALCRAFT MECHANICAL LLC	2016-510	6641700220	11/30/16	GEN	EXHAUST FAN-TRANSPORTATION	F H	10/25/2016	11/30/2016	R	\$6,409.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
METALCRA000	METALCRAFT MECHANICAL LLC	2016-510				*****CONTINUED*****					
							16-17		28433		\$6,409.00
METALCRA000	METALCRAFT MECHANICAL LLC	2016-511	6641700224	11/30/16	GEN	HVAC PFHS	F H	10/25/2016	11/30/2016	R	\$33,709.00
							16-17		28433		\$33,709.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$40,118.00</b>
MILLER P000	MILLER PAINT COMPANY	298444449	6641700068	11/30/16	GEN	PAINT INTERIOR	P H	11/11/2016	11/30/2016	R	\$23.95
							16-17		28434		\$23.95
<b>NUMBER OF INVOICES: 1</b>											<b>\$23.95</b>
MOE MIC000	MOE, MICHELE	113016	0000000000	11/30/16	GEN	Travel reimbursement	H	11/30/2016	11/30/2016	A	\$54.36
							16-17		161700101		\$54.36
<b>NUMBER OF INVOICES: 1</b>											<b>\$54.36</b>
MONTRSER000	MONTREUIL, SERENA	OCT16	0000000000	11/30/16	GEN	Mileage reimbursement	H	10/31/2016	11/30/2016	A	\$58.00
							16-17		161700102		\$58.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$58.00</b>
MORETON 000	MORETON & COMPANY	244543	0000000000	11/30/16	GEN	Purchase Service	H	11/15/2016	11/30/2016	R	\$60.00
							16-17		28435		\$60.00
MORETON 000	MORETON & COMPANY	244545	0000000000	11/30/16	GEN	Purchase Service	H	11/15/2016	11/30/2016	R	\$60.00
							16-17		28435		\$60.00
MORETON 000	MORETON & COMPANY	244855	0000000000	11/30/16	GEN	Purchase Service	H	11/21/2016	11/30/2016	R	\$60.00
							16-17		28435		\$60.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$180.00</b>
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 110716	0011700085	11/30/16	GEN	Medicaid supplies	P H	11/07/2016	11/30/2016	R	\$52.25
							16-17		28436		\$52.25

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 111116	0011700085	11/30/16	GEN	Medicaid supplies	P H	11/11/2016	11/30/2016	R	\$52.25
							16-17		28436		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 111816	0011700085	11/30/16	GEN	Medicaid supplies	P H	11/18/2016	11/30/2016	R	\$52.25
							16-17		28436		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 112216	0011700085	11/30/16	GEN	Medicaid supplies	P H	11/22/2016	11/30/2016	R	\$52.25
							16-17		28436		\$52.25
<b>NUMBER OF INVOICES: 4</b>											<b>\$209.00</b>
NACCADEN000	NACCARATO, DENA	OCT-NOV16	0000000000	11/30/16	GEN	Mileage reimbursement	H	11/21/2016	11/30/2016	A	\$40.40
							16-17		161700103		\$40.40
<b>NUMBER OF INVOICES: 1</b>											<b>\$40.40</b>
NAFF SHA000	NAFF, SHAWNA	OCT16	0000000000	11/30/16	GEN	Mileage reimbursement	H	10/31/2016	11/30/2016	A	\$74.69
							16-17		161700104		\$74.69
<b>NUMBER OF INVOICES: 1</b>											<b>\$74.69</b>
NAPA AUT000	NAPA AUTO PARTS	759216	6811700039	11/30/16	GEN	FY17 SHOP-PARTS	P H	10/27/2016	11/30/2016	R	\$256.53
							16-17		28437		\$256.53
NAPA AUT000	NAPA AUTO PARTS	759425	6811700039	11/30/16	GEN	FY17 SHOP-PARTS	P H	10/28/2016	11/30/2016	R	\$289.95
							16-17		28437		\$289.95
NAPA AUT000	NAPA AUTO PARTS	760350	6811700039	11/30/16	GEN	FY17 SHOP-PARTS	P H	11/02/2016	11/30/2016	R	\$118.04
							16-17		28437		\$118.04
NAPA AUT000	NAPA AUTO PARTS	760421	6641700074	11/30/16	GEN	EQUIPMENT REPAIR	P H	11/02/2016	11/30/2016	R	\$14.94
							16-17		28437		\$14.94
NAPA AUT000	NAPA AUTO PARTS	760503	6641700074	11/30/16	GEN	EQUIPMENT REPAIR	P H	11/03/2016	11/30/2016	R	\$10.73
							16-17		28437		\$10.73

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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	760511	6811700039	11/30/16	GEN	FY17 SHOP-PARTS	P H	11/03/2016	11/30/2016	R	\$296.67
							16-17		28437		\$296.67
NAPA AUT000	NAPA AUTO PARTS	760566	6811700039	11/30/16	GEN	FY17 SHOP-PARTS	P H	11/03/2016	11/30/2016	R	\$-92.59
							16-17		28437		\$-92.59
NAPA AUT000	NAPA AUTO PARTS	761366	6641700074	11/30/16	GEN	EQUIPMENT REPAIR	P H	11/08/2016	11/30/2016	R	\$48.49
							16-17		28437		\$48.49
NAPA AUT000	NAPA AUTO PARTS	761796-01	6811700042	11/30/16	GEN	FY17 OIL & LUBE	P H	11/10/2016	11/30/2016	R	\$85.50
							16-17		28437		\$85.50
NAPA AUT000	NAPA AUTO PARTS	761796-02	6811700041	11/30/16	GEN	FY17 SHOP MATERIALS	P H	11/10/2016	11/30/2016	R	\$47.37
							16-17		28437		\$47.37
NAPA AUT000	NAPA AUTO PARTS	761796-03	6811700039	11/30/16	GEN	FY17 SHOP-PARTS	P H	11/10/2016	11/30/2016	R	\$296.04
							16-17		28437		\$296.04
NAPA AUT000	NAPA AUTO PARTS	761807	6811700042	11/30/16	GEN	FY17 OIL & LUBE	P H	11/10/2016	11/30/2016	R	\$908.00
							16-17		28437		\$908.00
NAPA AUT000	NAPA AUTO PARTS	762023	6641700074	11/30/16	GEN	EQUIPMENT REPAIR	P H	11/11/2016	11/30/2016	R	\$22.83
							16-17		28437		\$22.83
NAPA AUT000	NAPA AUTO PARTS	763936	6641700074	11/30/16	GEN	EQUIPMENT REPAIR	P H	11/22/2016	11/30/2016	R	\$95.64
							16-17		28437		\$95.64
<b>NUMBER OF INVOICES: 14</b>											<b>\$2,398.14</b>
NASCO MO000	NASCO MODESTO	232789	1071700011	11/30/16	GEN	Math Manipulatives	F H	10/24/2016	11/30/2016	R	\$14.24
							16-17		28438		\$14.24
NASCO MO000	NASCO MODESTO	233174	1071700011	11/30/16	GEN	Math Manipulatives	F H	10/25/2016	11/30/2016	R	\$141.57
							16-17		28438		\$141.57

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NASCO MO000	NASCO MODESTO	235290	1071700011	11/30/16	GEN	Math Manipulatives	F	H	11/02/2016	11/30/2016	R	\$51.48
							16-17			28438		\$51.48
NASCO MO000	NASCO MODESTO	237324	1071700019	11/30/16	GEN	math manipulatives	P	H	11/08/2016	11/30/2016	R	\$361.58
							16-17			28438		\$361.58
NASCO MO000	NASCO MODESTO	239613	8001700136	11/30/16	GEN	CLASSROOM MATERIALS	P	H	11/15/2016	11/30/2016	R	\$37.40
							16-17			28438		\$37.40
NASCO MO000	NASCO MODESTO	240321	1071700011	11/30/16	GEN	Math Manipulatives	F	H	11/17/2016	11/30/2016	R	\$153.56
							16-17			28438		\$153.56
											<b>NUMBER OF INVOICES: 6</b>	<b>\$759.83</b>
NATIONAL020	NATIONAL LIFE GROUP	20161123AD18LSW	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2016	11/23/2016	R	\$2,608.00
							16-17			28338		\$2,608.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$2,608.00</b>
NATIONAL021	NATIONAL ASSOC FOR GIFTED CHILDREN	195540	1041700030	11/30/16	GEN	Book for GT	F	H	10/24/2016	11/30/2016	R	\$19.95
							16-17			28439		\$19.95
											<b>NUMBER OF INVOICES: 1</b>	<b>\$19.95</b>
NCPERS I000	NCPERS IDAHO	20161123ADPERSL	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2016	11/23/2016	R	\$988.00
							16-17			28339		\$988.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$988.00</b>
NELSOCAS000	NELSON, CASSANDRA	111016	0000000000	HP1110	GEN	Food Service refund		H	11/10/2016	11/10/2016	R	\$46.95
							16-17			28314		\$46.95
											<b>NUMBER OF INVOICES: 1</b>	<b>\$46.95</b>
NEOFUNDS000	NEOFUNDS BY NEOPOST	103016	0011700086	HP1110	GEN	Postage	P	H	10/30/2016	11/10/2016	R	\$221.17
							16-17			28315		\$221.17

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<b>NUMBER OF INVOICES: 1</b>											<b>\$221.17</b>
NEW YORK000	NEW YORK LIFE INSURANCE	20161123ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	R	\$120.00
							16-17		28340		\$120.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$120.00</b>
NEWMARK 000	NEWMARK LEARNING LLC	131698	8001700123	11/30/16	GEN	CLASSROOM SUPPLIES	F H	11/03/2016	11/30/2016	R	\$62.66
							16-17		28440		\$62.66
<b>NUMBER OF INVOICES: 1</b>											<b>\$62.66</b>
NORTHERN001	NORTHERN STATES WHOLESALE INC	279485	6641700078	11/30/16	GEN	PLUMBING	P H	11/01/2016	11/30/2016	R	\$186.00
							16-17		28441		\$186.00
NORTHERN001	NORTHERN STATES WHOLESALE INC	279518	6641700078	11/30/16	GEN	PLUMBING	P H	11/01/2016	11/30/2016	R	\$88.76
							16-17		28441		\$88.76
<b>NUMBER OF INVOICES: 2</b>											<b>\$274.76</b>
NORTHWES001	NORTHWEST MAILING INC	3616	0011700088	11/30/16	GEN	Mail Supplies	P H	11/28/2016	11/30/2016	R	\$307.78
							16-17		28442		\$307.78
<b>NUMBER OF INVOICES: 1</b>											<b>\$307.78</b>
NORTHWES009	NORTHWEST DISTRIBUTION	111116	7101700004	11/30/16	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	11/11/2016	11/30/2016	R	\$12,260.36
							16-17		28443		\$12,260.36
<b>NUMBER OF INVOICES: 1</b>											<b>\$12,260.36</b>
NORTHWES014	NORTHWESTERN STAGE LINES INC	1610-156	6811700049	11/30/16	GEN	FY17 STUDENT CHARTER	P H	11/04/2016	11/30/2016	R	\$4,155.00
							16-17		28444		\$4,155.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	1611-034	6811700049	11/30/16	GEN	FY17 STUDENT CHARTER	P H	10/31/2016	11/30/2016	R	\$3,780.00
							16-17		28444		\$3,780.00

<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>
NORTHWES014	NORTHWESTERN STAGE LINES INC	1611-083	6811700049	11/30/16	GEN	FY17 STUDENT CHARTER	P H	10/31/2016	11/30/2016	R	\$3,780.00
							16-17		28444		\$3,780.00
						<b>NUMBER OF INVOICES: 3</b>					<b>\$11,715.00</b>
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	110616	6811700047	11/30/16	GEN	FY17 DOT PHYSICALS	P H	11/06/2016	11/30/2016	R	\$170.00
							16-17		28445		\$170.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$170.00</b>
OFFICE D001	OFFICE DEPOT	2021700029	2021700029	11/30/16	GEN	CLASSROOM SUPPLIES	F H	11/08/2016	11/30/2016	R	\$13.50
							16-17		28446		\$13.50
OFFICE D001	OFFICE DEPOT	860206273001	4911700004	11/30/16	GEN	SUPPLIES	F H	10/19/2016	11/30/2016	R	\$-224.18
							16-17		28446		\$-224.18
OFFICE D001	OFFICE DEPOT	860206921001	4911700004	11/30/16	GEN	SUPPLIES	F H	08/26/2016	11/30/2016	R	\$224.18
							16-17		28446		\$224.18
OFFICE D001	OFFICE DEPOT	863969182003	2021700010	11/30/16	GEN	CLASSROOM SUPPLIES	F H	10/18/2016	11/30/2016	R	\$99.96
							16-17		28446		\$99.96
OFFICE D001	OFFICE DEPOT	866404096001	2021700013	11/30/16	GEN	CLASSROOM SUPPLIES	F H	10/18/2016	11/30/2016	R	\$99.96
							16-17		28446		\$99.96
OFFICE D001	OFFICE DEPOT	866680352002	2021700014	11/30/16	GEN	CLASSROOM SUPPLIES	F H	10/26/2016	11/30/2016	R	\$10.99
							16-17		28446		\$10.99
OFFICE D001	OFFICE DEPOT	870868848001	1071700018	11/30/16	GEN	cork boards	F H	10/27/2016	11/30/2016	R	\$2,106.58
							16-17		28446		\$2,106.58
OFFICE D001	OFFICE DEPOT	872929980001	2021700024	11/30/16	GEN	CLASSROOM SUPPLIES	F H	10/19/2016	11/30/2016	R	\$149.63
							16-17		28446		\$149.63
OFFICE D001	OFFICE DEPOT	872929981001	2021700024	11/30/16	GEN	CLASSROOM SUPPLIES	F H	10/19/2016	11/30/2016	R	\$17.01
							16-17		28446		\$17.01

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OFFICE D001	OFFICE DEPOT	873576705001	1031700007	11/30/16	GEN	equipment	F H	10/25/2016	11/30/2016	R	\$351.98
							16-17		28446		\$351.98
OFFICE D001	OFFICE DEPOT	874212859001	4911700022	11/30/16	GEN	SUPPLIES	F H	10/25/2016	11/30/2016	R	\$18.99
							16-17		28446		\$18.99
OFFICE D001	OFFICE DEPOT	874212861001	4911700022	11/30/16	GEN	SUPPLIES	F H	10/25/2016	11/30/2016	R	\$28.22
							16-17		28446		\$28.22
OFFICE D001	OFFICE DEPOT	874276136001	6641700082	11/30/16	GEN	MAINT SUPPLIES	P H	10/25/2016	11/30/2016	R	\$328.94
							16-17		28446		\$328.94
OFFICE D001	OFFICE DEPOT	876280509001	1041700018	11/30/16	GEN	Misc office supplies	P H	11/02/2016	11/30/2016	R	\$125.63
							16-17		28446		\$125.63
OFFICE D001	OFFICE DEPOT	876932981001	2021700029	11/30/16	GEN	CLASSROOM SUPPLIES	F H	11/04/2016	11/30/2016	R	\$154.73
							16-17		28446		\$154.73
OFFICE D001	OFFICE DEPOT	876932982001	2021700029	11/30/16	GEN	CLASSROOM SUPPLIES	F H	11/04/2016	11/30/2016	R	\$3.39
							16-17		28446		\$3.39
OFFICE D001	OFFICE DEPOT	877780739001	6641700082	11/30/16	GEN	MAINT SUPPLIES	P H	11/08/2016	11/30/2016	R	\$188.50
							16-17		28446		\$188.50
OFFICE D001	OFFICE DEPOT	877781524001	6641700082	11/30/16	GEN	MAINT SUPPLIES	P H	11/08/2016	11/30/2016	R	\$57.98
							16-17		28446		\$57.98
<b>NUMBER OF INVOICES: 18</b>											<b>\$3,755.99</b>
OVEROHEA000	OVEROYE, HEATHER	OCT-NOV16	0000000000	11/30/16	GEN	Mileage reimbursement	H	11/14/2016	11/30/2016	A	\$49.95
							16-17		161700105		\$49.95
<b>NUMBER OF INVOICES: 1</b>											<b>\$49.95</b>
OXARC	000 OXARC	R446549	6641700084	11/30/16	GEN	MAINT SUPPLIES	P H	10/31/2016	11/30/2016	R	\$20.32
							16-17		28447		\$20.32



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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$20.32</b>
PARTSMAS000	PARTSMAS MASTER	23082370-01	6811700055	11/30/16	GEN	FY17 HAND TOOLS	P H	11/04/2016	11/30/2016	R	\$15.02
							16-17		28448		\$15.02
PARTSMAS000	PARTSMAS MASTER	23082370-02	6811700053	11/30/16	GEN	FY17 BUS MATERIALS	P H	11/04/2016	11/30/2016	R	\$44.77
							16-17		28448		\$44.77
PARTSMAS000	PARTSMAS MASTER	23082879	6811700055	11/30/16	GEN	FY17 HAND TOOLS	P H	11/07/2016	11/30/2016	R	\$176.16
							16-17		28448		\$176.16
<b>NUMBER OF INVOICES: 3</b>											<b>\$235.95</b>
PCM SALE000	PCM SALES INC.	S98471140101	2011700017	HP1103	GEN	CLASSROOM CHROMEBOOK	F H	09/28/2016	11/03/2016	R	\$181.49
							16-17		28298		\$181.49
<b>NUMBER OF INVOICES: 1</b>											<b>\$181.49</b>
PEPSI BE000	PEPSI BEVERAGES COMPANY	111016	7101700005	11/30/16	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	11/10/2016	11/30/2016	R	\$804.00
							16-17		28449		\$804.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$804.00</b>
PERFECTI002	PERFECTION TIRE #36	36-117957	6641700222	11/30/16	GEN	EQUIPMENT REPAIR MT10	F H	10/26/2016	11/30/2016	R	\$1,484.93
							16-17		28450		\$1,484.93
PERFECTI002	PERFECTION TIRE #36	36-118627	6641700227	11/30/16	GEN	EQUIPMENT REPAIR MT3	F H	11/10/2016	11/30/2016	R	\$1,816.14
							16-17		28450		\$1,816.14
PERFECTI002	PERFECTION TIRE #36	36-118703	6641700228	11/30/16	GEN	EQUIPMENT REPAIRS MT11	F H	11/11/2016	11/30/2016	R	\$2,108.72
							16-17		28450		\$2,108.72
<b>NUMBER OF INVOICES: 3</b>											<b>\$5,409.79</b>
PERS OF 000	PERS OF IDAHO DISTRICT	20161123AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	W	\$23,377.09
							16-17		201600047		\$23,377.09

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PERS OF 000	PERS OF IDAHO DISTRICT	20161123AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	W	\$58,850.09
							16-17		201600047		\$58,850.09
PERS OF 000	PERS OF IDAHO DISTRICT	20161123AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	W	\$169,277.74
							16-17		201600047		\$169,277.74
PERS OF 000	PERS OF IDAHO DISTRICT	20161123AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	W	\$1,100.55
							16-17		201600047		\$1,100.55
<b>NUMBER OF INVOICES: 4</b>											<b>\$252,605.47</b>
PERS OF 001	PERS OF IDAHO EMPLOYEE	20161123ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	W	\$623.00
							16-17		201600048		\$623.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20161123ADVLCN	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	W	\$17,645.00
							16-17		201600048		\$17,645.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20161123ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	W	\$20,918.09
							16-17		201600048		\$20,918.09
<b>NUMBER OF INVOICES: 3</b>											<b>\$39,186.09</b>
PERS OF 002	PERS OF IDAHO EMPLOYEE	20161123ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	W	\$35,299.67
							16-17		201600046		\$35,299.67
PERS OF 002	PERS OF IDAHO EMPLOYEE	20161123ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	W	\$101,536.93
							16-17		201600046		\$101,536.93
<b>NUMBER OF INVOICES: 2</b>											<b>\$136,836.60</b>
PETERDAN000	PETERSON, DANIELLE	110716	0000000000	HP1110	GEN	Food Service refund	H	11/07/2016	11/10/2016	R	\$14.50
							16-17		28316		\$14.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$14.50</b>
PFEA 000	PFEA	20161123ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	R	\$2,740.37

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PFEA	000 PFEA	20161123ADPFEA				*****CONTINUED*****					
							16-17		28341		\$2,740.37
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,740.37</b>
PLATT EL000	PLATT ELECTRIC SUPPLY	K629878	6641700090	11/30/16	GEN	LIGHTING INTERIOR	P H	10/25/2016	11/30/2016	R	\$127.24
							16-17		28451		\$127.24
PLATT EL000	PLATT ELECTRIC SUPPLY	K705203	6641700090	11/30/16	GEN	LIGHTING INTERIOR	P H	11/16/2016	11/30/2016	R	\$187.63
							16-17		28451		\$187.63
PLATT EL000	PLATT ELECTRIC SUPPLY	K759794	6641700089	11/30/16	GEN	ELECTRICAL REPAIRS/TOOLS	P H	11/10/2016	11/30/2016	R	\$275.34
							16-17		28451		\$275.34
PLATT EL000	PLATT ELECTRIC SUPPLY	K762235	6641700090	11/30/16	GEN	LIGHTING INTERIOR	P H	11/16/2016	11/30/2016	R	\$300.64
							16-17		28451		\$300.64
<b>NUMBER OF INVOICES: 4</b>											<b>\$890.85</b>
POST FAL002	POST FALLS CITY OF	INV02961	0011700091	11/30/16	GEN	Resource Officer	P H	11/15/2016	11/30/2016	R	\$9,222.22
							16-17		28452		\$9,222.22
<b>NUMBER OF INVOICES: 1</b>											<b>\$9,222.22</b>
POST FAL003	POST FALLS CITY OF	103116	0011700090	HP1103	GEN	Utilities	P H	10/31/2016	11/03/2016	R	\$10,657.03
							16-17		28299		\$10,657.03
<b>NUMBER OF INVOICES: 1</b>											<b>\$10,657.03</b>
POST FAL006	POST FALLS GLASS & SCREEN	065220	6641700092	11/30/16	GEN	WINDOWS GLASS MIRRORS	P H	09/29/2016	11/30/2016	R	\$1,200.00
							16-17		28453		\$1,200.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,200.00</b>
POST FAL007	POST FALLS HIGH SCHOOL	101816	3011700064	11/30/16	GEN	SPECIAL ED	P H	10/18/2016	11/30/2016	A	\$71.45
							16-17		161700106		\$71.45

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
POST FAL007	POST FALLS HIGH SCHOOL	101916	3011700049	11/30/16	GEN	SCIENCE	P H	10/19/2016	11/30/2016	A	\$13.01
							16-17		161700106		\$13.01
POST FAL007	POST FALLS HIGH SCHOOL	102216	3011700049	11/30/16	GEN	SCIENCE	P H	10/22/2016	11/30/2016	A	\$39.80
							16-17		161700106		\$39.80
POST FAL007	POST FALLS HIGH SCHOOL	102616	3011700064	11/30/16	GEN	SPECIAL ED	P H	10/26/2016	11/30/2016	A	\$8.24
							16-17		161700106		\$8.24
POST FAL007	POST FALLS HIGH SCHOOL	110216	3011700049	11/30/16	GEN	SCIENCE	P H	11/02/2016	11/30/2016	A	\$41.87
							16-17		161700106		\$41.87
POST FAL007	POST FALLS HIGH SCHOOL	110216	3011700049	11/30/16	GEN	SCIENCE	P H	11/02/2016	11/30/2016	A	\$12.60
							16-17		161700106		\$12.60
POST FAL007	POST FALLS HIGH SCHOOL	110716	3011700064	11/30/16	GEN	SPECIAL ED	P H	11/07/2016	11/30/2016	A	\$63.65
							16-17		161700106		\$63.65
POST FAL007	POST FALLS HIGH SCHOOL	110816	3011700064	11/30/16	GEN	SPECIAL ED	P H	11/08/2016	11/30/2016	A	\$30.96
							16-17		161700106		\$30.96
POST FAL007	POST FALLS HIGH SCHOOL	111616	3011700084	11/30/16	GEN	LANGUAGE ARTS	F H	11/16/2016	11/30/2016	A	\$27.76
							16-17		161700106		\$27.76
POST FAL007	POST FALLS HIGH SCHOOL	11489	3011700049	11/30/16	GEN	SCIENCE	P H	11/10/2016	11/30/2016	A	\$215.60
							16-17		161700106		\$215.60
POST FAL007	POST FALLS HIGH SCHOOL	11731	3011700077	11/30/16	GEN	SPECIAL ED/RESOURCE	P H	11/12/2016	11/30/2016	A	\$127.05
							16-17		161700106		\$127.05
POST FAL007	POST FALLS HIGH SCHOOL	11758	3011700079	11/30/16	GEN	FOREIGN LANGUAGE	F H	11/09/2016	11/30/2016	A	\$50.00
							16-17		161700106		\$50.00
POST FAL007	POST FALLS HIGH SCHOOL	11769	3011700081	11/30/16	GEN	LANGUAGE ARTS	P H	11/11/2016	11/30/2016	A	\$6.59
							16-17		161700106		\$6.59

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
POST FAL007	POST FALLS HIGH SCHOOL	128200635	0000000000	11/30/16	GEN	DHW Payment	H	11/17/2016	11/30/2016	A	\$350.00
							16-17		161700106		\$350.00
<b>NUMBER OF INVOICES: 14</b>											<b>\$1,058.58</b>
PROGRESS002	PROGRESSIVE PRINTING INC	48315	6641700095	11/30/16	GEN	MAINT SUPPLIES	P H	11/02/2016	11/30/2016	R	\$231.00
							16-17		28454		\$231.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$231.00</b>
QUILL CO000	QUILL CORPORATION	1157013	1031700006	11/30/16	GEN	equipment	F H	11/19/2016	11/30/2016	R	\$818.98
							16-17		28455		\$818.98
<b>NUMBER OF INVOICES: 1</b>											<b>\$818.98</b>
R B WILB000	R B WILBUR & CO INC	28760	6641700221	11/30/16	GEN	HVAC REPAIRS FPK	F H	10/25/2016	11/30/2016	R	\$1,273.58
							16-17		28456		\$1,273.58
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,273.58</b>
RASCOMIC000	RASCO, MICHELLE	OCT-NOV16	0000000000	11/30/16	GEN	Mileage reimbursement	H	11/09/2016	11/30/2016	A	\$4.65
							16-17		161700107		\$4.65
<b>NUMBER OF INVOICES: 1</b>											<b>\$4.65</b>
RED LION001	RED LION DOWNTOWNER	30125122 111516	0011700353	11/30/16	GEN	PURCHASE SERVICE	F H	11/15/2016	11/30/2016	R	\$178.00
							16-17		28457		\$178.00
RED LION001	RED LION DOWNTOWNER	41088	0011700352	11/30/16	GEN	PURCHASE SERVICE	F H	11/28/2016	11/30/2016	R	\$89.00
							16-17		28457		\$89.00
RED LION001	RED LION DOWNTOWNER	41090	0011700354	11/30/16	GEN	PURCHASE SERVICE	F H	11/28/2016	11/30/2016	R	\$178.00
							16-17		28457		\$178.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$445.00</b>
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7556	0011700335	11/30/16	GEN	TEXTBOOKS	F H	11/14/2016	11/30/2016	R	\$428.75

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7556				*****CONTINUED*****					
							16-17		28458		\$428.75
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7562	0011700357	11/30/16	GEN	TEXTBOOKS	F H	11/21/2016	11/30/2016	R	\$389.55
							16-17		28458		\$389.55
<b>NUMBER OF INVOICES: 2</b>											<b>\$818.30</b>
ROSS SCO000	ROSS, SCOTT	110216	0000000000	11/30/16	GEN	Travel reimbursement	H	11/02/2016	11/30/2016	A	\$164.56
							16-17		161700108		\$164.56
<b>NUMBER OF INVOICES: 1</b>											<b>\$164.56</b>
RWC INTE000	RWC INTERNATIONAL LTD	164485	6811700064	11/30/16	GEN	FY17 CONTRACT SERVICES	P H	10/24/2016	11/30/2016	R	\$2,340.88
							16-17		28459		\$2,340.88
RWC INTE000	RWC INTERNATIONAL LTD	37589N	6811700063	11/30/16	GEN	FY17 SHOP-BUS PARTS	P H	10/31/2016	11/30/2016	R	\$332.72
							16-17		28459		\$332.72
RWC INTE000	RWC INTERNATIONAL LTD	38942N	6811700063	11/30/16	GEN	FY17 SHOP-BUS PARTS	P H	10/24/2016	11/30/2016	R	\$127.16
							16-17		28459		\$127.16
RWC INTE000	RWC INTERNATIONAL LTD	39157N	6811700063	11/30/16	GEN	FY17 SHOP-BUS PARTS	P H	11/03/2016	11/30/2016	R	\$60.20
							16-17		28459		\$60.20
RWC INTE000	RWC INTERNATIONAL LTD	39508N	6811700063	11/30/16	GEN	FY17 SHOP-BUS PARTS	P H	11/09/2016	11/30/2016	R	\$137.04
							16-17		28459		\$137.04
RWC INTE000	RWC INTERNATIONAL LTD	40017N	6811700063	11/30/16	GEN	FY17 SHOP-BUS PARTS	P H	11/10/2016	11/30/2016	R	\$606.16
							16-17		28459		\$606.16
<b>NUMBER OF INVOICES: 6</b>											<b>\$3,604.16</b>
SCHOOL N001	SCHOOL NUTRITION ASSOCIATION	446669 01312017	7101700054	11/30/16	GEN	PROFESSIONAL DEVELOPMENT	F H	01/31/2017	11/30/2016	R	\$129.00
							16-17		28460		\$129.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$129.00</b>
SCHOOL 0000	SCHOOL OUTFITTERS	INV12142885	8001700128	11/30/16	GEN	CLASSROOM SUPPLIES	F H	11/14/2016	11/30/2016	R	\$152.99
							16-17		28461		\$152.99
<b>NUMBER OF INVOICES: 1</b>											<b>\$152.99</b>
SCHOOL T001	SCHOOL TECH SUPPLY	29242	0031700030	11/30/16	GEN	Doc cams	F H	11/08/2016	11/30/2016	R	\$1,923.00
							16-17		28462		\$1,923.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,923.00</b>
SEATTLE 001	SEATTLE POTTERY SUPPLY	104489	3011700008	11/30/16	GEN	ART-AP	F H	11/01/2016	11/30/2016	R	\$1,499.83
							16-17		28463		\$1,499.83
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,499.83</b>
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD-Oct2016	8001700119	11/30/16	GEN	CONTRACTED SERVICES	P H	10/31/2016	11/30/2016	R	\$3,792.00
							16-17		28464		\$3,792.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,792.00</b>
SL STAR 000	SL START	639353	8001700118	11/30/16	GEN	CONTRACTED SERVICES	P H	11/16/2016	11/30/2016	R	\$448.25
							16-17		28465		\$448.25
SL STAR 000	SL START	640406	8001700118	11/30/16	GEN	CONTRACTED SERVICES	P H	11/16/2016	11/30/2016	R	\$4,296.25
							16-17		28465		\$4,296.25
SL STAR 000	SL START	640419	8001700118	11/30/16	GEN	CONTRACTED SERVICES	P H	11/16/2016	11/30/2016	R	\$4,086.25
							16-17		28465		\$4,086.25
SL STAR 000	SL START	640426	8001700118	11/30/16	GEN	CONTRACTED SERVICES	P H	11/16/2016	11/30/2016	R	\$481.50
							16-17		28465		\$481.50
SL STAR 000	SL START	640563	8001700118	11/30/16	GEN	CONTRACTED SERVICES	P H	11/16/2016	11/30/2016	R	\$3,657.50
							16-17		28465		\$3,657.50

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SL STAR 000	SL START	640569	8001700118	11/30/16	GEN	CONTRACTED SERVICES	P H	11/16/2016	11/30/2016	R	\$4,161.25
							16-17		28465		\$4,161.25
SL STAR 000	SL START	640572	8001700118	11/30/16	GEN	CONTRACTED SERVICES	P H	11/16/2016	11/30/2016	R	\$980.00
							16-17		28465		\$980.00
SL STAR 000	SL START	647902	8001700118	11/30/16	GEN	CONTRACTED SERVICES	P H	11/23/2016	11/30/2016	R	\$455.00
							16-17		28465		\$455.00
<b>NUMBER OF INVOICES: 8</b>											<b>\$18,566.00</b>
SLATTJOR000	SLATTEN, JORDAN	OCT-NOV16	0000000000	11/30/16	GEN	Mileage reimbursement	H	11/22/2016	11/30/2016	A	\$134.95
							16-17		161700109		\$134.95
<b>NUMBER OF INVOICES: 1</b>											<b>\$134.95</b>
SPOKANE 003	SPOKANE PRODUCE	111516	7101700006	11/30/16	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	11/15/2016	11/30/2016	R	\$6,130.90
							16-17		28466		\$6,130.90
<b>NUMBER OF INVOICES: 1</b>											<b>\$6,130.90</b>
SPORTS C000	SPORTS CELLAR INC.	63173	1011700008	11/30/16	GEN	FLOOR TAPE	F H	10/27/2016	11/30/2016	R	\$32.85
							16-17		28467		\$32.85
<b>NUMBER OF INVOICES: 1</b>											<b>\$32.85</b>
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3319097839	3031700016	11/30/16	GEN	MARKETING SUPPLIES - DG	F H	10/25/2016	11/30/2016	R	\$59.33
							16-17		28468		\$59.33
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3320335644	3031700016	11/30/16	GEN	MARKETING SUPPLIES - DG	F H	11/02/2016	11/30/2016	R	\$55.69
							16-17		28468		\$55.69
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3321823274	3031700021	11/30/16	GEN	MARKETING SUPPLIES - DG	F H	11/19/2016	11/30/2016	R	\$15.75
							16-17		28468		\$15.75



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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3321973014	3031700021	11/30/16	GEN	MARKETING SUPPLIES - DG	F H	11/22/2016	11/30/2016	R	\$15.18
							16-17		28468		\$15.18
<b>NUMBER OF INVOICES: 4</b>											<b>\$145.95</b>
SUN VALL000	SUN VALLEY COMPANY	227230 6784334	0011700301	11/30/16	GEN	PURCHASE SERVICE	F H	11/03/2016	11/30/2016	R	\$567.00
							16-17		28469		\$567.00
SUN VALL000	SUN VALLEY COMPANY	227241 6720646	0011700189	11/30/16	GEN	PURCHASE SERVICE	F H	11/03/2016	11/30/2016	R	\$336.00
							16-17		28469		\$336.00
SUN VALL000	SUN VALLEY COMPANY	227263 6720645	0011700188	11/30/16	GEN	PURCHASE SERVICE	F H	11/03/2016	11/30/2016	R	\$336.00
							16-17		28469		\$336.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$1,239.00</b>
SUPER ON000	SUPER ONE PF	110316	6811700065	11/30/16	GEN	FY17 SUPPLIES	P H	11/03/2016	11/30/2016	R	\$83.55
							16-17		28470		\$83.55
SUPER ON000	SUPER ONE PF	110916 MC	8001700103	11/30/16	GEN	CLASSROOM SUPPLIES	P H	11/09/2016	11/30/2016	R	\$37.73
							16-17		28470		\$37.73
SUPER ON000	SUPER ONE PF	111116 TT	8001700021	11/30/16	GEN	CLASSROOM SUPPLIES FOR RCMS LIFE SKILLS	P H	11/11/2016	11/30/2016	R	\$59.78
							16-17		28470		\$59.78
<b>NUMBER OF INVOICES: 3</b>											<b>\$181.06</b>
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	102616	7101700031	11/30/16	GEN	ANNUAL PO FOR SERVICES	P H	10/26/2016	11/30/2016	R	\$638.33
							16-17		28471		\$638.33
<b>NUMBER OF INVOICES: 1</b>											<b>\$638.33</b>
SYSCO SP000	SYSCO SPOKANE INC.	0426763PU	7101700018	11/30/16	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	10/15/2016	11/30/2016	R	\$-171.95
							16-17		28472		\$-171.95

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SYSKO SP000	SYSKO SPOKANE INC.	611160679	7101700018	11/30/16	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	11/16/2016	11/30/2016	R	\$2,393.11
							16-17		28472		\$2,393.11
<b>NUMBER OF INVOICES: 2</b>											<b>\$2,221.16</b>
TERRYS D000	TERRYS DAIRY INC.	111816	7101700008	11/30/16	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	11/18/2016	11/30/2016	R	\$11,162.55
							16-17		28473		\$11,162.55
<b>NUMBER OF INVOICES: 1</b>											<b>\$11,162.55</b>
TIFCO IN000	TIFCO INDUSTRIES	71197908	6811700068	11/30/16	GEN	FY17 SHOP-BUS PARTS	P H	10/17/2016	11/30/2016	R	\$24.85
							16-17		28474		\$24.85
TIFCO IN000	TIFCO INDUSTRIES	71200993	6811700068	11/30/16	GEN	FY17 SHOP-BUS PARTS	P H	10/26/2016	11/30/2016	R	\$90.56
							16-17		28474		\$90.56
TIFCO IN000	TIFCO INDUSTRIES	71204592	6811700070	11/30/16	GEN	FY17 SHOP MATERIALS	P H	11/08/2016	11/30/2016	R	\$128.67
							16-17		28474		\$128.67
<b>NUMBER OF INVOICES: 3</b>											<b>\$244.08</b>
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	II64238	6811700066	11/30/16	GEN	FY17 SHOP-BUS PARTS	P H	10/31/2016	11/30/2016	R	\$322.46
							16-17		28475		\$322.46
<b>NUMBER OF INVOICES: 1</b>											<b>\$322.46</b>
TREATCAR000	TREAT, CAROL	OCT16	0000000000	11/30/16	GEN	Mileage reimbursement	H	10/31/2016	11/30/2016	A	\$69.07
							16-17		161700110		\$69.07
<b>NUMBER OF INVOICES: 1</b>											<b>\$69.07</b>
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1823418-1	6641700113	11/30/16	GEN	HVAC FILTERS	P H	11/15/2016	11/30/2016	R	\$439.00
							16-17		28476		\$439.00

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TRI-DIM 000	TRI-DIM FILTER CORPORATION	1823435-1	6641700113	11/30/16	GEN	HVAC FILTERS	P H	11/15/2016	11/30/2016	R	\$18.84
							16-17		28476		\$18.84
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1823442-1	6641700113	11/30/16	GEN	HVAC FILTERS	P H	11/15/2016	11/30/2016	R	\$284.25
							16-17		28476		\$284.25
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1823462-2	6641700113	11/30/16	GEN	HVAC FILTERS	P H	11/15/2016	11/30/2016	R	\$648.39
							16-17		28476		\$648.39
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1830504-1	6641700113	11/30/16	GEN	HVAC FILTERS	P H	11/15/2016	11/30/2016	R	\$15.54
							16-17		28476		\$15.54
<b>NUMBER OF INVOICES: 5</b>											<b>\$1,406.02</b>
TURNITIN000	TURNITIN LLC	IN11115758	3011700071	11/30/16	GEN	TURN IT IN	F H	10/31/2016	11/30/2016	R	\$5,134.75
							16-17		28477		\$5,134.75
<b>NUMBER OF INVOICES: 1</b>											<b>\$5,134.75</b>
UPSCALE 000	UPSCALE MAIL	111516	0011700096	11/30/16	GEN	Shipping	P H	11/15/2016	11/30/2016	R	\$28.07
							16-17		28478		\$28.07
UPSCALE 000	UPSCALE MAIL	110316	0011700096	11/30/16	GEN	Shipping	P H	11/03/2016	11/30/2016	R	\$28.58
							16-17		28478		\$28.58
UPSCALE 000	UPSCALE MAIL	111416	8001700137	11/30/16	GEN	POSTAGE	F H	11/14/2016	11/30/2016	R	\$24.53
							16-17		28478		\$24.53
<b>NUMBER OF INVOICES: 3</b>											<b>\$81.18</b>
URM FOOD000	URM FOOD SERVICE	111616 FD	7101700009	11/30/16	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	11/16/2016	11/30/2016	R	\$46,051.86
							16-17		28479		\$46,051.86
URM FOOD000	URM FOOD SERVICE	111616 SP	7101700019	11/30/16	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	11/16/2016	11/30/2016	R	\$2,840.38
							16-17		28479		\$2,840.38

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<b>NUMBER OF INVOICES: 2</b>											<b>\$48,892.24</b>
US DEPT 000	US DEPT OF EDUCATION	20161123ADUSDEP	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	R	\$358.28
							16-17		28342		\$358.28
<b>NUMBER OF INVOICES: 1</b>											<b>\$358.28</b>
US TREAS000	US TREASURY - IRS	20161123ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	R	\$0.00
							16-17				\$0.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$0.00</b>
VERIZON 001	VERIZON WIRELESS	9773969618	0011700097	HP1103	GEN	Telephone service	P H	10/20/2016	11/03/2016	R	\$1,851.07
							16-17		28300		\$1,851.07
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,851.07</b>
VISIONAR000	VISIONARY COMMUNICATIONS	2069996	0011700057	HP1103	GEN	Internet Service	P H	10/25/2016	11/03/2016	R	\$1,025.85
							16-17		28301		\$1,025.85
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,025.85</b>
WADDELL 000	WADDELL AND REED INC	20161123AD18W&R	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	R	\$665.00
							16-17		28343		\$665.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$665.00</b>
WALL TER000	WALL, TERRY	100816	0000000000	HP1103	GEN	Travel reimbursement	H	10/08/2016	11/03/2016	R	\$249.45
							16-17		28302		\$249.45
<b>NUMBER OF INVOICES: 1</b>											<b>\$249.45</b>
WALTER E000	WALTER E NELSON CO	318941	6611700005	11/30/16	GEN	CUSTODIAL SUPPLIES	P H	10/27/2016	11/30/2016	R	\$79.00
							16-17		28480		\$79.00

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WALTER E000	WALTER E NELSON CO	318944	6611700005	11/30/16	GEN	CUSTODIAL SUPPLIES	P H	10/27/2016	11/30/2016	R	\$84.00
							16-17		28480		\$84.00
WALTER E000	WALTER E NELSON CO	318960	6611700005	11/30/16	GEN	CUSTODIAL SUPPLIES	P H	10/27/2016	11/30/2016	R	\$918.04
							16-17		28480		\$918.04
WALTER E000	WALTER E NELSON CO	318962	6611700005	11/30/16	GEN	CUSTODIAL SUPPLIES	P H	10/27/2016	11/30/2016	R	\$894.35
							16-17		28480		\$894.35
WALTER E000	WALTER E NELSON CO	318963	6611700005	11/30/16	GEN	CUSTODIAL SUPPLIES	P H	10/27/2016	11/30/2016	R	\$786.70
							16-17		28480		\$786.70
WALTER E000	WALTER E NELSON CO	318964	6611700005	11/30/16	GEN	CUSTODIAL SUPPLIES	P H	10/27/2016	11/30/2016	R	\$701.83
							16-17		28480		\$701.83
WALTER E000	WALTER E NELSON CO	318965	6611700005	11/30/16	GEN	CUSTODIAL SUPPLIES	P H	10/27/2016	11/30/2016	R	\$620.81
							16-17		28480		\$620.81
WALTER E000	WALTER E NELSON CO	318966	6611700005	11/30/16	GEN	CUSTODIAL SUPPLIES	P H	10/27/2016	11/30/2016	R	\$722.02
							16-17		28480		\$722.02
WALTER E000	WALTER E NELSON CO	318967	6611700005	11/30/16	GEN	CUSTODIAL SUPPLIES	P H	10/27/2016	11/30/2016	R	\$403.62
							16-17		28480		\$403.62
WALTER E000	WALTER E NELSON CO	318968	6611700005	11/30/16	GEN	CUSTODIAL SUPPLIES	P H	10/27/2016	11/30/2016	R	\$665.69
							16-17		28480		\$665.69
WALTER E000	WALTER E NELSON CO	318969	6611700005	11/30/16	GEN	CUSTODIAL SUPPLIES	P H	10/27/2016	11/30/2016	R	\$3,209.09
							16-17		28480		\$3,209.09
WALTER E000	WALTER E NELSON CO	318970	6611700005	11/30/16	GEN	CUSTODIAL SUPPLIES	P H	10/27/2016	11/30/2016	R	\$130.51
							16-17		28480		\$130.51
WALTER E000	WALTER E NELSON CO	319095	6611700005	11/30/16	GEN	CUSTODIAL SUPPLIES	P H	10/28/2016	11/30/2016	R	\$832.82
							16-17		28480		\$832.82

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALTER E000	WALTER E NELSON CO	319096	6611700005	11/30/16	GEN	CUSTODIAL SUPPLIES	P H	10/28/2016	11/30/2016	R	\$432.63
							16-17		28480		\$432.63
WALTER E000	WALTER E NELSON CO	319098	6611700005	11/30/16	GEN	CUSTODIAL SUPPLIES	P H	10/28/2016	11/30/2016	R	\$399.13
							16-17		28480		\$399.13
WALTER E000	WALTER E NELSON CO	319171	6641700118	11/30/16	GEN	GROUNDS	P H	10/28/2016	11/30/2016	R	\$33.76
							16-17		28480		\$33.76
<b>NUMBER OF INVOICES: 16</b>											<b>\$10,914.00</b>
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20161123ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	R	\$827.89
							16-17		28344		\$827.89
<b>NUMBER OF INVOICES: 1</b>											<b>\$827.89</b>
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1633283-1826-2	0011700098	HP1103	GEN	Garbage Service	P H	11/01/2016	11/03/2016	R	\$39.76
							16-17		28303		\$39.76
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1633284-1826-0	0011700098	HP1103	GEN	Garbage Service	P H	11/01/2016	11/03/2016	R	\$86.53
							16-17		28303		\$86.53
<b>NUMBER OF INVOICES: 2</b>											<b>\$126.29</b>
WATER WI000	WATER WIZARDS	Nov16-188	6641700119	11/30/16	GEN	IRRIGATION REPAIR/SERVICE	P H	11/14/2016	11/30/2016	R	\$2,156.00
							16-17		28481		\$2,156.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,156.00</b>
WELLS FA001	WELLS FARGO BANK	20161101ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	11/01/2016	11/01/2016	W	\$101.51
							16-17		201600045		\$101.51
WELLS FA001	WELLS FARGO BANK	20161101ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	11/01/2016	11/01/2016	W	\$178.81
							16-17		201600045		\$178.81

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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 FA001	WELLS FARGO BANK	20161101ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	11/01/2016	11/01/2016	W	\$23.74
							16-17		201600045		\$23.74
WELLS FA001	WELLS FARGO BANK	20161101AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	11/01/2016	11/01/2016	W	\$101.51
							16-17		201600045		\$101.51
WELLS FA001	WELLS FARGO BANK	20161101AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	11/01/2016	11/01/2016	W	\$23.74
							16-17		201600045		\$23.74
WELLS FA001	WELLS FARGO BANK	20161123ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	W	\$123,506.19
							16-17		201600049		\$123,506.19
WELLS FA001	WELLS FARGO BANK	20161123ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	W	\$3,768.33
							16-17		201600049		\$3,768.33
WELLS FA001	WELLS FARGO BANK	20161123ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	W	\$156,806.70
							16-17		201600049		\$156,806.70
WELLS FA001	WELLS FARGO BANK	20161123ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	W	\$28,884.56
							16-17		201600049		\$28,884.56
WELLS FA001	WELLS FARGO BANK	20161123AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	W	\$123,506.19
							16-17		201600049		\$123,506.19
WELLS FA001	WELLS FARGO BANK	20161123AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	11/23/2016	11/23/2016	W	\$28,884.56
							16-17		201600049		\$28,884.56
<b>NUMBER OF INVOICES: 11</b>											<b>\$465,785.84</b>
WELLS FA002	WELLS FARGO CARD SERVICES	100416 JK SWA	0011700309	HP1110	GEN	PURCHASE SERVICE	F H	10/04/2016	11/10/2016	M	\$68.48
							16-17		660		\$68.48
WELLS FA002	WELLS FARGO CARD SERVICES	100416 SA ALSKA	0011700296	HP1110	GEN	PURCHASE SERVICE	F H	10/04/2016	11/10/2016	M	\$152.70
							16-17		658		\$152.70

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	100516 SA ALSKA	0011700300	HP1110	GEN	PURCHASE SERVICE	F H	10/06/2016	11/10/2016	M	\$138.70
							16-17		658		\$138.70
WELLS FA002	WELLS FARGO CARD SERVICES	100816 SA DMNOS	0011700306	HP1110	GEN	MTG SUPPLIES	P H	10/08/2016	11/10/2016	M	\$131.84
							16-17		658		\$131.84
WELLS FA002	WELLS FARGO CARD SERVICES	101116 SA IASA	8001700110	HP1110	GEN	IASA DUES	F H	10/11/2016	11/10/2016	M	\$615.00
							16-17		658		\$615.00
WELLS FA002	WELLS FARGO CARD SERVICES	101416 SA PYPL	8001700113	HP1110	GEN	ROBOTICS ORDER	F H	10/14/2016	11/10/2016	M	\$656.00
							16-17		658		\$656.00
WELLS FA002	WELLS FARGO CARD SERVICES	101516 JK RDLNHTL	0000000000	HP1110	GEN	Travel refund	H	10/22/2016	11/10/2016	M	\$-201.14
							16-17		660		\$-201.14
WELLS FA002	WELLS FARGO CARD SERVICES	102116 BF UNVOREGN	0000000000	HP1110	GEN	Supplies	H	10/21/2016	11/10/2016	M	\$39.99
							16-17		659		\$39.99
WELLS FA002	WELLS FARGO CARD SERVICES	102216 JK HLDYINEXP	0000000000	HP1110	GEN	Travel	H	10/22/2016	11/10/2016	M	\$91.00
							16-17		660		\$91.00
WELLS FA002	WELLS FARGO CARD SERVICES	102216 JK HLDYINEXPR	0011700118	HP1110	GEN	PURCHASE SERVICE	P H	10/22/2016	11/10/2016	M	\$55.48
							16-17		660		\$55.48
WELLS FA002	WELLS FARGO CARD SERVICES	102416 BF SWA	0011700323	HP1110	GEN	TRAVEL	F H	10/24/2016	11/10/2016	M	\$323.96
							16-17		659		\$323.96
WELLS FA002	WELLS FARGO CARD SERVICES	102716 SA HRTSMRT	0011700332	HP1110	GEN	SUPPLIES	F H	10/27/2016	11/10/2016	M	\$315.00
							16-17		658		\$315.00
<b>NUMBER OF INVOICES: 12</b>											<b>\$2,387.01</b>
WEST KEL000	WEST, KELLY	111416	0011700349	11/30/16	GEN	SUPPLIES	P H	11/14/2016	11/30/2016	A	\$600.00
							16-17		161700111		\$600.00



