

<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	123116	6811700001	01/31/17	GEN	FY17 DOT TESTING	P H	12/31/2016	01/31/2017	R	\$375.00
							16-17		28717		\$375.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$375.00</b>
A-L COMP000	A-L COMPRESSED GASES	253894	6641700005	01/31/17	GEN	MAINT SUPPLIES/TOOLS	F H	12/31/2016	01/31/2017	R	\$15.00
							16-17		28718		\$15.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$15.00</b>
ABM JANI000	ABM JANITORIAL SERVICES	10404595	6611700014	01/31/17	GEN	6 MONTHS JANUARY - JUNE	F H	01/04/2017	01/31/2017	R	\$48,565.00
							16-17		28719		\$48,565.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$48,565.00</b>
ACE HARD000	ACE HARDWARE	267484/1	0000000000	01/31/17	GEN	Maintenance supplies	H	12/07/2016	01/31/2017	R	\$49.41
							16-17		28723		\$49.41
ACE HARD000	ACE HARDWARE	268152/1	0000000000	01/31/17	GEN	Maintenance supplies	H	12/27/2016	01/31/2017	R	\$37.26
							16-17		28723		\$37.26
ACE HARD000	ACE HARDWARE	268159/1	0000000000	01/31/17	GEN	Maintenance supplies	H	12/27/2016	01/31/2017	R	\$52.90
							16-17		28723		\$52.90
ACE HARD000	ACE HARDWARE	268190/1	0000000000	01/31/17	GEN	Maintenance supplies	H	12/28/2016	01/31/2017	R	\$12.58
							16-17		28723		\$12.58
ACE HARD000	ACE HARDWARE	268220/1	0000000000	01/31/17	GEN	Maintenance supplies	H	12/29/2016	01/31/2017	R	\$0.33
							16-17		28723		\$0.33
ACE HARD000	ACE HARDWARE	268222/1	0000000000	01/31/17	GEN	Maintenance supplies	H	12/29/2016	01/31/2017	R	\$1.98
							16-17		28723		\$1.98
ACE HARD000	ACE HARDWARE	268230/1	0000000000	01/31/17	GEN	Maintenance supplies	H	12/29/2016	01/31/2017	R	\$8.64
							16-17		28723		\$8.64

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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>
ACE HARD000	ACE HARDWARE	268231/1	0000000000	01/31/17	GEN	Plumbing supplies	H	12/29/2016	01/31/2017	R	\$19.53
							16-17		28723		\$19.53
ACE HARD000	ACE HARDWARE	268237/1	0000000000	01/31/17	GEN	Maintnenance supplies	H	12/29/2016	01/31/2017	R	\$23.82
							16-17		28723		\$23.82
ACE HARD000	ACE HARDWARE	268251/1	0000000000	01/31/17	GEN	Maintenance supplies	H	12/30/2016	01/31/2017	R	\$14.38
							16-17		28723		\$14.38
ACE HARD000	ACE HARDWARE	268271	0000000000	01/31/17	GEN	Maintenance supplies	H	12/30/2016	01/31/2017	R	\$21.64
							16-17		28723		\$21.64
ACE HARD000	ACE HARDWARE	268272/1	0000000000	01/31/17	GEN	Maintenance supplies	H	12/30/2016	01/31/2017	R	\$25.43
							16-17		28723		\$25.43
ACE HARD000	ACE HARDWARE	268307/1	0000000000	01/31/17	GEN	Maintenance supplies	H	01/02/2017	01/31/2017	R	\$71.99
							16-17		28723		\$71.99
ACE HARD000	ACE HARDWARE	268317/1	0000000000	01/31/17	GEN	Maintenance supplies	H	01/03/2017	01/31/2017	R	\$8.99
							16-17		28723		\$8.99
ACE HARD000	ACE HARDWARE	268332/1	0000000000	01/31/17	GEN	Maintenance supplies	H	01/03/2017	01/31/2017	R	\$0.45
							16-17		28723		\$0.45
ACE HARD000	ACE HARDWARE	268361/1	0000000000	01/31/17	GEN	Maintenance supplies	H	01/04/2017	01/31/2017	R	\$17.08
							16-17		28723		\$17.08
ACE HARD000	ACE HARDWARE	268362/1	0000000000	01/31/17	GEN	Maintenance supplies	H	01/04/2017	01/31/2017	R	\$6.92
							16-17		28723		\$6.92
ACE HARD000	ACE HARDWARE	268390/1	0000000000	01/31/17	GEN	Maintenance supplies	H	01/04/2017	01/31/2017	R	\$28.45
							16-17		28723		\$28.45
ACE HARD000	ACE HARDWARE	268402/1	0000000000	01/31/17	GEN	Maintenance supplies	H	01/04/2017	01/31/2017	R	\$46.78
							16-17		28723		\$46.78

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ACE HARD000	ACE HARDWARE	268426/1	0000000000	01/31/17	GEN	Snow removal	H	01/05/2017	01/31/2017	R	\$71.99
							16-17		28723		\$71.99
ACE HARD000	ACE HARDWARE	268427/1	0000000000	01/31/17	GEN	Maintenance supplies	H	01/05/2017	01/31/2017	R	\$23.06
							16-17		28723		\$23.06
ACE HARD000	ACE HARDWARE	268448/1	0000000000	01/31/17	GEN	Maintenance supplies	H	01/06/2017	01/31/2017	R	\$35.17
							16-17		28723		\$35.17
ACE HARD000	ACE HARDWARE	268449/1	0000000000	01/31/17	GEN	Maintenance supplies	H	01/06/2017	01/31/2017	R	\$16.52
							16-17		28723		\$16.52
ACE HARD000	ACE HARDWARE	268455/1	0000000000	01/31/17	GEN	Maintenance supplies	H	01/06/2017	01/31/2017	R	\$28.66
							16-17		28723		\$28.66
ACE HARD000	ACE HARDWARE	268467/1	0000000000	01/31/17	GEN	Plumbing supplies	H	01/06/2017	01/31/2017	R	\$7.67
							16-17		28723		\$7.67
ACE HARD000	ACE HARDWARE	268476/1	0000000000	01/31/17	GEN	Maintenance supplies	H	01/06/2017	01/31/2017	R	\$16.25
							16-17		28723		\$16.25
ACE HARD000	ACE HARDWARE	268580/1	0000000000	01/31/17	GEN	Maintenance supplies	H	01/11/2017	01/31/2017	R	\$20.72
							16-17		28723		\$20.72
ACE HARD000	ACE HARDWARE	268585/1	0000000000	01/31/17	GEN	Maintenance supplies	H	01/11/2017	01/31/2017	R	\$29.30
							16-17		28723		\$29.30
ACE HARD000	ACE HARDWARE	268588/1	0031700009	01/31/17	GEN	Tech Supplies	P H	01/11/2017	01/31/2017	R	\$9.52
							16-17		28723		\$9.52
ACE HARD000	ACE HARDWARE	268600/1	0000000000	01/31/17	GEN	Maintenance supplies	H	01/11/2017	01/31/2017	R	\$37.85
							16-17		28723		\$37.85
ACE HARD000	ACE HARDWARE	268628/1	0000000000	01/31/17	GEN	Maintenance supplies	H	01/12/2017	01/31/2017	R	\$5.80
							16-17		28723		\$5.80

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	268630/1	0000000000	01/31/17	GEN	Maintenance supplies	H	01/12/2017	01/31/2017	R	\$2.80
							16-17		28723		\$2.80
ACE HARD000	ACE HARDWARE	268631/1	0000000000	01/31/17	GEN	Maintenance supplies	H	01/12/2017	01/31/2017	R	\$4.83
							16-17		28723		\$4.83
ACE HARD000	ACE HARDWARE	268634/1	0000000000	01/31/17	GEN	Snow removal	H	01/12/2017	01/31/2017	R	\$34.19
							16-17		28723		\$34.19
ACE HARD000	ACE HARDWARE	268669/1	0000000000	01/31/17	GEN	Maintenance supplies	H	01/13/2017	01/31/2017	R	\$63.87
							16-17		28723		\$63.87
ACE HARD000	ACE HARDWARE	268672/1	0000000000	01/31/17	GEN	Maintenance supplies	H	01/13/2017	01/31/2017	R	\$21.18
							16-17		28723		\$21.18
ACE HARD000	ACE HARDWARE	268748/1	0000000000	01/31/17	GEN	Maintenance supplies	H	01/17/2017	01/31/2017	R	\$32.71
							16-17		28723		\$32.71
ACE HARD000	ACE HARDWARE	268793/1	0000000000	01/31/17	GEN	Maintenance supplies	H	01/18/2017	01/31/2017	R	\$15.29
							16-17		28723		\$15.29
ACE HARD000	ACE HARDWARE	268801/1	0000000000	01/31/17	GEN	Maintenance supplies	H	01/18/2017	01/31/2017	R	\$9.73
							16-17		28723		\$9.73
ACE HARD000	ACE HARDWARE	268833/1	0000000000	01/31/17	GEN	Maintenance supplies	H	01/19/2017	01/31/2017	R	\$15.29
							16-17		28723		\$15.29
ACE HARD000	ACE HARDWARE	268947/1	0000000000	01/31/17	GEN	Interior Lighting	H	01/23/2017	01/31/2017	R	\$93.52
							16-17		28723		\$93.52
ACE HARD000	ACE HARDWARE	268955/1	0000000000	01/31/17	GEN	Electrical Supplies	H	01/23/2017	01/31/2017	R	\$50.70
							16-17		28723		\$50.70
ACE HARD000	ACE HARDWARE	268971/1	0000000000	01/31/17	GEN	Electrical supplies	H	01/23/2017	01/31/2017	R	\$12.12
							16-17		28723		\$12.12

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	268985/1	0000000000	01/31/17	GEN	Electrical supplies	H	01/24/2017	01/31/2017	R	\$32.38
							16-17		28723		\$32.38
ACE HARD000	ACE HARDWARE	268987/1	0000000000	01/31/17	GEN	Maintenance supplies	H	01/24/2017	01/31/2017	R	\$14.20
							16-17		28723		\$14.20
ACE HARD000	ACE HARDWARE	268998/1	0000000000	01/31/17	GEN	Maintenance supplies	H	01/24/2017	01/31/2017	R	\$14.39
							16-17		28723		\$14.39
ACE HARD000	ACE HARDWARE	269029/1	0000000000	01/31/17	GEN	Maintenance supplies	H	01/25/2017	01/31/2017	R	\$10.14
							16-17		28723		\$10.14
ACE HARD000	ACE HARDWARE	269034/1	0000000000	01/31/17	GEN	Custodial supplies	H	01/25/2017	01/31/2017	R	\$67.68
							16-17		28723		\$67.68
ACE HARD000	ACE HARDWARE	269036/1	0000000000	01/31/17	GEN	Maintenance supplies	H	01/25/2017	01/31/2017	R	\$8.60
							16-17		28723		\$8.60
ACE HARD000	ACE HARDWARE	269047/1	0000000000	01/31/17	GEN	Maintenance supplies	H	01/25/2017	01/31/2017	R	\$8.17
							16-17		28723		\$8.17
ACE HARD000	ACE HARDWARE	269056/1	0000000000	01/31/17	GEN	Maintenance supplies	H	01/25/2017	01/31/2017	R	\$2.55
							16-17		28723		\$2.55
<b>NUMBER OF INVOICES: 51</b>											<b>\$1,265.41</b>
ADAMCEDW000	ADAMCHAK, EDWARD	010317	6641700001	01/31/17	GEN	INSERVICE/TRAVEL	P H	01/03/2017	01/31/2017	A	\$146.20
							16-17		161700145		\$146.20
<b>NUMBER OF INVOICES: 1</b>											<b>\$146.20</b>
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	67901	6641700002	01/31/17	GEN	EQUIPMENT REPAIR	P H	01/18/2017	01/31/2017	R	\$87.92
							16-17		28724		\$87.92
<b>NUMBER OF INVOICES: 1</b>											<b>\$87.92</b>
ADVANCED005	ADVANCED BENEFITS	011517	0011700033	01/31/17	GEN	ANNUAL PO	F H	01/15/2017	01/31/2017	R	\$2,800.00

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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>
ADVANCED005	ADVANCED BENEFITS	011517				*****CONTINUED*****					
							16-17		28725		\$2,800.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,800.00</b>
AFLAC	000 AFLAC	20170125ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	R	\$590.28
							16-17		28692		\$590.28
AFLAC	000 AFLAC	20170125ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	R	\$2,443.62
							16-17		28692		\$2,443.62
<b>NUMBER OF INVOICES: 2</b>											<b>\$3,033.90</b>
ALAMO EX000	ALAMO EXCAVATING	2824	6641700006	01/31/17	GEN	SNOW REMOVAL	P H	12/30/2016	01/31/2017	R	\$3,980.00
							16-17		28726		\$3,980.00
ALAMO EX000	ALAMO EXCAVATING	2841	6641700006	01/31/17	GEN	SNOW REMOVAL	P H	01/20/2017	01/31/2017	R	\$3,300.00
							16-17		28726		\$3,300.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$7,280.00</b>
ALLIED T000	ALLIED TELEDATA	011817	0011700415	HP0119	GEN	Phone system for FP	F H	01/18/2017	01/19/2017	R	\$4,200.00
							16-17		28690		\$4,200.00
ALLIED T000	ALLIED TELEDATA	011817-02	0011700415	01/31/17	GEN	Phone system for FP	F H	01/18/2017	01/31/2017	R	\$8,400.00
							16-17		28727		\$8,400.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$12,600.00</b>
ALLTEC C000	ALLTEC CONTROLS	161115	6641700149	01/31/17	GEN	SERVER FOR DDC SYSTEM	F H	01/12/2017	01/31/2017	R	\$4,650.00
							16-17		28728		\$4,650.00
ALLTEC C000	ALLTEC CONTROLS	161116	6641700008	01/31/17	GEN	HVAC	P H	01/12/2017	01/31/2017	R	\$411.42
							16-17		28728		\$411.42

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<b>NUMBER OF INVOICES: 2</b>											<b>\$5,061.42</b>
ALSCO	000 ALSCO	LSP01854751	6811700005	01/31/17	GEN	FY17 COVERALLS	F H	12/29/2016	01/31/2017	R	\$41.81
							16-17		28729		\$41.81
ALSCO	000 ALSCO	LSP01857354 CV	6811700005	01/31/17	GEN	FY17 COVERALLS	F H	01/05/2017	01/31/2017	R	\$34.55
							16-17		28729		\$34.55
ALSCO	000 ALSCO	LSP01857354 DO	0011700065	01/31/17	GEN	FY17 Mat Service	P H	01/05/2017	01/31/2017	R	\$9.25
							16-17		28729		\$9.25
ALSCO	000 ALSCO	LSP01857354 MT	6811700006	01/31/17	GEN	FY17 CONTRACT SERVICES	P H	01/05/2017	01/31/2017	R	\$27.35
							16-17		28729		\$27.35
ALSCO	000 ALSCO	LSP01860163	6811700005	01/31/17	GEN	FY17 COVERALLS	F H	01/12/2017	01/31/2017	R	\$45.40
							16-17		28729		\$45.40
ALSCO	000 ALSCO	LSP01865694	6811700005	01/31/17	GEN	FY17 COVERALLS	F H	01/26/2017	01/31/2017	R	\$45.40
							16-17		28729		\$45.40
<b>NUMBER OF INVOICES: 6</b>											<b>\$203.76</b>
ALVERMAT000	ALVERSON, MATT	011717	0000000000	HP0119	GEN	Food service refund	H	01/17/2017	01/19/2017	R	\$32.15
							16-17		28691		\$32.15
<b>NUMBER OF INVOICES: 1</b>											<b>\$32.15</b>
AMAZON.C000	AMAZON.COM	010317 206602342688	0011700374	01/31/17	GEN	TEXTBOOKS	F H	01/03/2017	01/31/2017	R	\$4.00
							16-17		28730		\$4.00
AMAZON.C000	AMAZON.COM	010417 256565599107	2011700034	01/31/17	GEN	SUPPLIES	F H	01/04/2017	01/31/2017	R	\$34.50
							16-17		28730		\$34.50
AMAZON.C000	AMAZON.COM	010517 023202962890	2011700036	01/31/17	GEN	PA SYSTEM	P H	01/05/2017	01/31/2017	R	\$349.99
							16-17		28730		\$349.99

AP Invoice Listing Report

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
AMAZON.C000	AMAZON.COM	010517 116321394282	0011700409	01/31/17	GEN	TEXTBOOKS/SUPPLIES	F H	01/05/2017	01/31/2017	R	\$17.90
							16-17		28730		\$17.90
AMAZON.C000	AMAZON.COM	010517 197346422880	0011700409	01/31/17	GEN	TEXTBOOKS/SUPPLIES	F H	01/05/2017	01/31/2017	R	\$44.47
							16-17		28730		\$44.47
AMAZON.C000	AMAZON.COM	010517 284661372172	3011700099	01/31/17	GEN	ATHLETICS	F H	01/05/2017	01/31/2017	R	\$69.95
							16-17		28730		\$69.95
AMAZON.C000	AMAZON.COM	120716 155682790436	8001700148	01/31/17	GEN	ED SUPPLIES FOR HEARING IMPAIRED	F H	12/07/2016	01/31/2017	R	\$6.81
							16-17		28730		\$6.81
AMAZON.C000	AMAZON.COM	120717 077914222061	0011700374	01/31/17	GEN	TEXTBOOKS	F H	12/07/2016	01/31/2017	R	\$27.93
							16-17		28730		\$27.93
AMAZON.C000	AMAZON.COM	120916 093016364726	1011700014	01/31/17	GEN	school supplies	F H	12/09/2016	01/31/2017	R	\$118.14
							16-17		28730		\$118.14
AMAZON.C000	AMAZON.COM	120916 245087058335	0011700379	01/31/17	GEN	SUPPLIES	F H	12/09/2016	01/31/2017	R	\$55.47
							16-17		28730		\$55.47
AMAZON.C000	AMAZON.COM	120917 282089183362	3011700092	01/31/17	GEN	CHOIR	F H	12/09/2016	01/31/2017	R	\$94.75
							16-17		28730		\$94.75
AMAZON.C000	AMAZON.COM	121016 243308401792	2011700033	01/31/17	GEN	PROJECTOR BULB	F H	12/10/2016	01/31/2017	R	\$22.00
							16-17		28730		\$22.00
AMAZON.C000	AMAZON.COM	121316 155688124904	8001700148	01/31/17	GEN	ED SUPPLIES FOR HEARING IMPAIRED	F H	12/13/2016	01/31/2017	R	\$17.71
							16-17		28730		\$17.71
AMAZON.C000	AMAZON.COM	121316 190364503393	8001700152	01/31/17	GEN	EDUCATION SUPPLIES	F H	12/13/2016	01/31/2017	R	\$21.72
							16-17		28730		\$21.72



<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
AMAZON.C000	AMAZON.COM	121516 017988538761	2021700031	01/31/17	GEN	PRINTER	F H	12/15/2016	01/31/2017	R	\$-15.00
							16-17		28730		\$-15.00
AMAZON.C000	AMAZON.COM	121516 112501451686	3011700093	01/31/17	GEN	TECHNOLOGY	F H	12/15/2016	01/31/2017	R	\$247.14
							16-17		28730		\$247.14
AMAZON.C000	AMAZON.COM	121516 195145169294	2021700035	01/31/17	GEN	CLASSROOM SUPPLIES	F H	12/15/2016	01/31/2017	R	\$64.68
							16-17		28730		\$64.68
AMAZON.C000	AMAZON.COM	121716 002978365187	2011700034	01/31/17	GEN	SUPPLIES	F H	12/17/2016	01/31/2017	R	\$128.85
							16-17		28730		\$128.85
<b>NUMBER OF INVOICES: 18</b>											<b>\$1,311.01</b>
AMERICAN001	AMERICAN FIDELITY ASSURANCE	1281730B	0011700121	01/31/17	GEN	FSA FEE	P H	09/02/2016	01/31/2017	R	\$213.00
							16-17		28731		\$213.00
AMERICAN001	AMERICAN FIDELITY ASSURANCE	1408193B	0011700121	01/31/17	GEN	FSA FEE	P H	10/18/2016	01/31/2017	R	\$236.00
							16-17		28731		\$236.00
AMERICAN001	AMERICAN FIDELITY ASSURANCE	1408194A	0011700121	01/31/17	GEN	FSA FEE	P H	11/10/2016	01/31/2017	R	\$236.00
							16-17		28731		\$236.00
AMERICAN001	AMERICAN FIDELITY ASSURANCE	1408195A	0011700121	01/31/17	GEN	FSA FEE	P H	12/05/2016	01/31/2017	R	\$236.00
							16-17		28731		\$236.00
AMERICAN001	AMERICAN FIDELITY ASSURANCE	1408196A	0011700121	01/31/17	GEN	FSA FEE	P H	01/05/2017	01/31/2017	R	\$236.00
							16-17		28731		\$236.00
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20170125ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	R	\$7,767.63
							16-17		28693		\$7,767.63
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20170125ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	R	\$6,043.83
							16-17		28693		\$6,043.83

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 7</b>											<b>\$14,968.46</b>
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20170125AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	R	\$3,371.00
							16-17		28694		\$3,371.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,371.00</b>
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20170125AD125	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	R	\$8,613.73
							16-17		28695		\$8,613.73
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20170125ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	R	\$1,816.65
							16-17		28695		\$1,816.65
<b>NUMBER OF INVOICES: 2</b>											<b>\$10,430.38</b>
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20170125ADAMSTA	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	R	\$478.91
							16-17		28696		\$478.91
<b>NUMBER OF INVOICES: 1</b>											<b>\$478.91</b>
AMERICO 001	AMERICO FINANCIAL A02221BX12	20170125AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	R	\$250.00
							16-17		28697		\$250.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$250.00</b>
AMERIPRI000	AMERIPRISE FINANCIAL	20170125AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	R	\$50.00
							16-17		28698		\$50.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$50.00</b>
AVISTA U000	AVISTA UTILITIES	7492730000 010617	0011700066	HP0112	GEN	Utilities	F H	01/06/2017	01/12/2017	R	\$90,101.07
							16-17		28686		\$90,101.07
<b>NUMBER OF INVOICES: 1</b>											<b>\$90,101.07</b>
BARNES &000	BARNES & NOBLE INC	3389955	0011700384	01/31/17	GEN	TEXTBOOKS	F H	12/27/2016	01/31/2017	R	\$-10.39

<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>
BARNES &000	BARNES & NOBLE INC	3389955				*****CONTINUED*****					
							16-17		28733		\$-10.39
BARNES &000	BARNES & NOBLE INC	3395139	3011700097	01/31/17	GEN	LIBRARY	F H	01/09/2017	01/31/2017	R	\$61.92
							16-17		28733		\$61.92
<b>NUMBER OF INVOICES: 2</b>											<b>\$51.53</b>
BARNHKRI000	BARNHART, KRISTINA	DEC16	0000000000	01/31/17	GEN	Mileage reimbursement	H	12/16/2016	01/31/2017	A	\$57.68
							16-17		161700146		\$57.68
<b>NUMBER OF INVOICES: 1</b>											<b>\$57.68</b>
BEDALPAT000	BEDALOV, PATRICIA	DEC16	0000000000	01/31/17	GEN	Mileage reimbursement	H	12/14/2017	01/31/2017	A	\$38.40
							16-17		161700147		\$38.40
<b>NUMBER OF INVOICES: 1</b>											<b>\$38.40</b>
BLICK AR001	BLICK ART MATERIALS	6955649	3011700044	HP0105	GEN	ART - MC	F DH	12/01/2016	01/01/2017	R	\$322.74
							16-17				\$322.74
BLICK AR001	BLICK ART MATERIALS	6955649	3011700044	HP0105	GEN	ART - MC	F H	12/01/2016	01/01/2017	R	\$322.74
							16-17		28669		\$322.74
BLICK AR001	BLICK ART MATERIALS	6955649	3011700044	HP0105	GEN	ART - MC	F VH	12/01/2016	01/01/2017	R	\$322.74
							16-17				\$322.74
BLICK AR001	BLICK ART MATERIALS	6984924	3031700011	HP0105	GEN	MARKETING SUPPLIES	F H	12/07/2016	01/05/2017	R	\$54.70
							16-17		28669		\$54.70
<b>NUMBER OF INVOICES: 4</b>											<b>\$377.44</b>
BLUE CRO000	BLUE CROSS OF IDAHO	20170125ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	R	\$8,278.50
							16-17		28699		\$8,278.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20170125ADBL CR	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	R	\$127.82
							16-17		28699		\$127.82
BLUE CRO000	BLUE CROSS OF IDAHO	20170125AFDPBC	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	R	\$6,995.90
							16-17		28699		\$6,995.90
<b>NUMBER OF INVOICES: 3</b>											<b>\$15,402.22</b>
CALIFORN001	CALIFORNIA ASSOC. FOR BEHAVIOR ANA	J7NR8CW89ZG	8001700168	01/31/17	GEN	PURCHASE SERVICE	F H	02/10/2017	01/31/2017	R	\$190.00
							16-17		28734		\$190.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$190.00</b>
CARLSJAN000	CARLSON, JANET	111216	8001700112	01/31/17	GEN	CONTRACTED SERVICES	P H	01/05/2017	01/31/2017	R	\$1,275.00
							16-17		28735		\$1,275.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,275.00</b>
CAROLINA000	CAROLINA BIOLOGICAL SUPPL	49721692 RI	4911700029	01/31/17	GEN	SUPPLIES	F H	01/06/2017	01/31/2017	R	\$145.75
							16-17		28736		\$145.75
<b>NUMBER OF INVOICES: 1</b>											<b>\$145.75</b>
CENTRAL 000	CENTRAL PRE MIX CONCRETE	15926	6641700018	01/31/17	GEN	SNOW REMOVAL/SAND	P H	01/18/2017	01/31/2017	R	\$186.90
							16-17		28737		\$186.90
<b>NUMBER OF INVOICES: 1</b>											<b>\$186.90</b>
CHANDSHA000	CHANDLER, SHANE	012517	0000000000	01/31/17	GEN	In Lieu Travel	H	01/25/2017	01/31/2017	R	\$30.89
							16-17		28738		\$30.89
<b>NUMBER OF INVOICES: 1</b>											<b>\$30.89</b>
CHILD NU000	CHILD NUTRITION PROGRAM	3918	0011700120	01/31/17	GEN	PURCHASE SERVICE	P H	12/19/2016	01/31/2017	R	\$17.68
							16-17		28739		\$17.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
CHILD NU000	CHILD NUTRITION PROGRAM	3919	7001700005	01/31/17	GEN	SNACKS	F H	12/19/2016	01/31/2017	R	\$69.00
							16-17		28739		\$69.00
CHILD NU000	CHILD NUTRITION PROGRAM	3920	3011700018	01/31/17	GEN	RDF	P H	12/19/2016	01/31/2017	R	\$16.00
							16-17		28739		\$16.00
CHILD NU000	CHILD NUTRITION PROGRAM	3923	0011700120	01/31/17	GEN	PURCHASE SERVICE	P H	12/19/2016	01/31/2017	R	\$64.33
							16-17		28739		\$64.33
CHILD NU000	CHILD NUTRITION PROGRAM	3924	3011700018	01/31/17	GEN	RDF	P H	12/19/2016	01/31/2017	R	\$142.32
							16-17		28739		\$142.32
CHILD NU000	CHILD NUTRITION PROGRAM	3925	0011700120	01/31/17	GEN	PURCHASE SERVICE	P H	12/19/2016	01/31/2017	R	\$69.08
							16-17		28739		\$69.08
CHILD NU000	CHILD NUTRITION PROGRAM	3926	0011700120	01/31/17	GEN	PURCHASE SERVICE	P H	01/11/2017	01/31/2017	R	\$17.68
							16-17		28739		\$17.68
<b>NUMBER OF INVOICES: 7</b>											<b>\$396.09</b>
CHRISCRA000	CHRISTENSEN, CRAIG	DEC16-JAN17	0000000000	01/31/17	GEN	MIleage reimbursement	H	01/14/2017	01/31/2017	A	\$230.04
							16-17		161700148		\$230.04
<b>NUMBER OF INVOICES: 1</b>											<b>\$230.04</b>
CITY SER000	CITY SERVICE VALCOM	CL65705-BS	6811700009	HP0105	GEN	FY17 BUS FUEL	F H	12/31/2016	01/05/2017	R	\$12,347.47
							16-17		28670		\$12,347.47
CITY SER000	CITY SERVICE VALCOM	CL65705-TR	6811700010	HP0105	GEN	FY17 T1 FUEL	F H	12/31/2016	01/05/2017	R	\$95.84
							16-17		28670		\$95.84
CITY SER000	CITY SERVICE VALCOM	CL65707	0011700068	HP0105	GEN	Vehicle Fuel	F H	12/31/2016	01/05/2017	R	\$112.94
							16-17		28670		\$112.94
<b>NUMBER OF INVOICES: 3</b>											<b>\$12,556.25</b>
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-139785	6641700021	01/31/17	GEN	DOORS/KEYS/LOCKS	P H	01/04/2017	01/31/2017	R	\$171.99

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-139785				*****CONTINUED*****						
							16-17		28740		\$171.99	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$171.99</b>
CLEARWAT000	CLEARWATER SPRINGS	20347 123116	1041700006	01/31/17	GEN	Office Water	F H	12/31/2016	01/31/2017	R	\$24.45	
							16-17		28742		\$24.45	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$24.45</b>
CO-ENERG000	CO-ENERGY	0169010-IN	6811700012	01/31/17	GEN	FY17 DEF	F H	01/05/2017	01/31/2017	R	\$139.60	
							16-17		28743		\$139.60	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$139.60</b>
COEUR D 001	COEUR D ALENE GRBG SRV	123116	0011700070	HP0105	GEN	Garbage Service	F H	12/31/2016	01/05/2017	R	\$389.10	
							16-17		28671		\$389.10	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$389.10</b>
COEUR D 010	COEUR D ALENE TRACTOR	0 121516	6641700023	01/31/17	GEN	EQUIPMENT REPAIR	F H	12/15/2016	01/31/2017	R	\$78.98	
							16-17		28744		\$78.98	
COEUR D 010	COEUR D ALENE TRACTOR	1021508	6641700023	01/31/17	GEN	EQUIPMENT REPAIR	F H	01/12/2017	01/31/2017	R	\$600.79	
							16-17		28744		\$600.79	
COEUR D 010	COEUR D ALENE TRACTOR	1021640	6641700023	01/31/17	GEN	EQUIPMENT REPAIR	F H	01/19/2017	01/31/2017	R	\$607.54	
							16-17		28744		\$607.54	
											<b>NUMBER OF INVOICES: 3</b>	<b>\$1,287.31</b>
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-539945	6641700025	01/31/17	GEN	ELECTRICAL REPAIR/LIGHTING INTERIOR	P H	12/29/2016	01/31/2017	R	\$348.00	
							16-17		28745		\$348.00	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$348.00</b>
CONTINEN002	CONTINENTAL DOOR COMPANY LLC	14263	6641700244	01/31/17	GEN	BUILDING REPAIRS INTERIOR	P H	01/06/2017	01/31/2017	R	\$190.23
							16-17		28746		\$190.23
<b>NUMBER OF INVOICES: 1</b>											<b>\$190.23</b>
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	011517 CS	4921700007	01/31/17	GEN	OPEN PO FOR COSTCO	P H	01/15/2017	01/31/2017	R	\$14.98
							16-17		28747		\$14.98
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	011517 SS	4921700007	01/31/17	GEN	OPEN PO FOR COSTCO	P H	01/15/2017	01/31/2017	R	\$49.94
							16-17		28747		\$49.94
<b>NUMBER OF INVOICES: 2</b>											<b>\$64.92</b>
COUNTRY 000	COUNTRY LOCK & KEY	104893	6641700028	01/31/17	GEN	DOORS/LOCKS/KEYS	F H	12/29/2016	01/31/2017	R	\$261.95
							16-17		28748		\$261.95
COUNTRY 000	COUNTRY LOCK & KEY	105070	6641700028	01/31/17	GEN	DOORS/LOCKS/KEYS	F H	01/04/2017	01/31/2017	R	\$15.00
							16-17		28748		\$15.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$276.95</b>
CPI 000	CPI	CUSI0097703	8001700159	01/31/17	GEN	CPI MATERIALS	F H	12/13/2016	01/31/2017	R	\$397.25
							16-17		28749		\$397.25
<b>NUMBER OF INVOICES: 1</b>											<b>\$397.25</b>
CRESCENT001	CRESCENT MACHINE WORKS INC.	A61949	7101700023	01/31/17	GEN	ANNUAL PO FOR SERVICES	P H	01/18/2017	01/31/2017	R	\$958.50
							16-17		28750		\$958.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$958.50</b>
CULLIGAN000	CULLIGAN	668804 122516	6641700029	HP0105	GEN	MAINT SUPPLIES	F H	12/25/2016	01/05/2017	R	\$13.90
							16-17		28672		\$13.90

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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>\$13.90</b>
DAL COMP000	DAL COMPUTERS INC.	115093	0011700388	01/31/17	GEN	Technology	F H	12/19/2016	01/31/2017	R	\$404.00
							16-17		28751		\$404.00
DAL COMP000	DAL COMPUTERS INC.	115131	0011700406	01/31/17	GEN	Technology	F H	01/13/2017	01/31/2017	R	\$9,494.00
							16-17		28751		\$9,494.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$9,898.00</b>
DELTA DE000	DELTA DENTAL OF IDAHO	20170125ADDELTA	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	R	\$110.16
							16-17		28700		\$110.16
DELTA DE000	DELTA DENTAL OF IDAHO	20170125ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	R	\$9,620.09
							16-17		28700		\$9,620.09
DELTA DE000	DELTA DENTAL OF IDAHO	20170125AFDPDE	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	R	\$11,732.74
							16-17		28700		\$11,732.74
<b>NUMBER OF INVOICES: 3</b>											<b>\$21,462.99</b>
DEMCO IN000	DEMCO INC	6031784	1051700026	01/31/17	GEN	Library Supplies	F H	12/22/2016	01/31/2017	R	\$125.65
							16-17		28752		\$125.65
<b>NUMBER OF INVOICES: 1</b>											<b>\$125.65</b>
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	D23696190101	8001700158	01/31/17	GEN	CLASSROOM SUPPLIES	F H	01/11/2017	01/31/2017	R	\$35.49
							16-17		28753		\$35.49
<b>NUMBER OF INVOICES: 1</b>											<b>\$35.49</b>
DISTRICT004	DISTRICT 1 MUSIC EDUCATORS	2009009	3011700098	01/31/17	GEN	BAND	F H	12/16/2016	01/31/2017	R	\$478.00
							16-17		28754		\$478.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$478.00</b>
DOLLAR R000	DOLLAR RENT A CAR	655063776	0011700381	01/31/17	GEN	PURCHASE SERVICE	F H	01/21/2017	01/31/2017	R	\$189.44



<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>
DOLLAR R000	DOLLAR RENT A CAR	655063776				*****CONTINUED*****					
							16-17		28755		\$189.44
<b>NUMBER OF INVOICES: 1</b>											<b>\$189.44</b>
DOMINO'S000	DOMINO'S PIZZA	011017	7101700003	HP0112	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	01/10/2017	01/12/2017	R	\$2,251.82
							16-17		28687		\$2,251.82
DOMINO'S000	DOMINO'S PIZZA	012317	7101700003	01/31/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	01/23/2017	01/31/2017	R	\$3,635.62
							16-17		28756		\$3,635.62
<b>NUMBER OF INVOICES: 2</b>											<b>\$5,887.44</b>
EAST GRE000	EAST GREENACRES IRRIG DIS	10340130 011017	0011700072	01/31/17	GEN	Irrigation Water	P H	01/10/2017	01/31/2017	R	\$137.70
							16-17		28757		\$137.70
EAST GRE000	EAST GREENACRES IRRIG DIS	10340411 011017	0011700072	01/31/17	GEN	Irrigation Water	P H	01/10/2017	01/31/2017	R	\$91.80
							16-17		28757		\$91.80
EAST GRE000	EAST GREENACRES IRRIG DIS	90340130 011017	0011700072	01/31/17	GEN	Irrigation Water	P H	01/10/2017	01/31/2017	R	\$90.00
							16-17		28757		\$90.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$319.50</b>
ECOLAB 000	ECOLAB	4056759 019775023	7101700014	01/31/17	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	12/13/2016	01/31/2017	R	\$412.88
							16-17		28759		\$412.88
ECOLAB 000	ECOLAB	4108416	7101700024	HP0105	GEN	ANNUAL PO FOR SERVICES	P H	12/18/2016	01/05/2017	R	\$224.95
							16-17		28673		\$224.95
ECOLAB 000	ECOLAB	4139917 019775023	7101700014	01/31/17	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	12/21/2016	01/31/2017	R	\$25.36
							16-17		28759		\$25.36

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
ECOLAB 000	ECOLAB	4178849 010651787	7101700024	01/31/17	GEN	ANNUAL PO FOR SERVICES	P H	12/25/2016	01/31/2017	R	\$274.95
							16-17		28759		\$274.95
ECOLAB 000	ECOLAB	4185696 019775023	7101700024	01/31/17	GEN	ANNUAL PO FOR SERVICES	P H	12/27/2016	01/31/2017	R	\$244.95
							16-17		28759		\$244.95
ECOLAB 000	ECOLAB	4238787 019775023	7101700024	01/31/17	GEN	ANNUAL PO FOR SERVICES	P H	01/01/2017	01/31/2017	R	\$189.95
							16-17		28759		\$189.95
ECOLAB 000	ECOLAB	4241715 19830213	7101700024	01/31/17	GEN	ANNUAL PO FOR SERVICES	P H	01/01/2017	01/31/2017	R	\$244.95
							16-17		28759		\$244.95
ECOLAB 000	ECOLAB	4251566 019775037	7101700024	01/31/17	GEN	ANNUAL PO FOR SERVICES	P H	01/02/2017	01/31/2017	R	\$129.95
							16-17		28759		\$129.95
ECOLAB 000	ECOLAB	4306516 019775023	7101700024	01/31/17	GEN	ANNUAL PO FOR SERVICES	P H	01/07/2017	01/31/2017	R	\$75.00
							16-17		28759		\$75.00
ECOLAB 000	ECOLAB	4328529 019775023	7101700024	01/31/17	GEN	ANNUAL PO FOR SERVICES	P H	01/09/2017	01/31/2017	R	\$75.00
							16-17		28759		\$75.00
ECOLAB 000	ECOLAB	4328789 019775023	7101700024	01/31/17	GEN	ANNUAL PO FOR SERVICES	P H	01/09/2017	01/31/2017	R	\$75.00
							16-17		28759		\$75.00
ECOLAB 000	ECOLAB	4329595 019775023	7101700024	01/31/17	GEN	ANNUAL PO FOR SERVICES	P H	01/09/2017	01/31/2017	R	\$75.00
							16-17		28759		\$75.00
ECOLAB 000	ECOLAB	4347485 019830212	7101700024	01/31/17	GEN	ANNUAL PO FOR SERVICES	P H	01/11/2017	01/31/2017	R	\$259.95
							16-17		28759		\$259.95
ECOLAB 000	ECOLAB	4371751 019775023	7101700024	01/31/17	GEN	ANNUAL PO FOR SERVICES	P H	01/13/2017	01/31/2017	R	\$75.00
							16-17		28759		\$75.00
ECOLAB 000	ECOLAB	4372574 019775023	7101700024	01/31/17	GEN	ANNUAL PO FOR SERVICES	P H	01/13/2017	01/31/2017	R	\$75.00
							16-17		28759		\$75.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
ECOLAB 000	ECOLAB	4373180 019775023	7101700024	01/31/17	GEN	ANNUAL PO FOR SERVICES	P H	01/13/2017	01/31/2017	R	\$75.00
							16-17		28759		\$75.00
ECOLAB 000	ECOLAB	4373442 019775023	7101700024	01/31/17	GEN	ANNUAL PO FOR SERVICES	P H	01/13/2017	01/31/2017	R	\$75.00
							16-17		28759		\$75.00
ECOLAB 000	ECOLAB	4415654 019830210	7101700024	01/31/17	GEN	ANNUAL PO FOR SERVICES	P H	01/18/2017	01/31/2017	R	\$224.95
							16-17		28759		\$224.95
<b>NUMBER OF INVOICES: 18</b>											<b>\$2,832.84</b>
EDNETICS000	EDNETICS INC	76257	0031700035	01/31/17	GEN	HS Cams	F H	12/28/2016	01/31/2017	R	\$3,180.40
							16-17		28760		\$3,180.40
EDNETICS000	EDNETICS INC	76258	0031700034	01/31/17	GEN	Cameras for Greensferry	F H	12/28/2016	01/31/2017	R	\$9,271.60
							16-17		28760		\$9,271.60
EDNETICS000	EDNETICS INC	76421	0031700035	01/31/17	GEN	HS Cams	F H	12/31/2016	01/31/2017	R	\$2,004.00
							16-17		28760		\$2,004.00
EDNETICS000	EDNETICS INC	76608	0011700073	01/31/17	GEN	Internet Service	P H	01/10/2017	01/31/2017	R	\$1,400.00
							16-17		28760		\$1,400.00
EDNETICS000	EDNETICS INC	76805	0031700040	01/31/17	GEN	Wireless AP's for HS additions	F H	01/24/2017	01/31/2017	R	\$2,198.00
							16-17		28760		\$2,198.00
<b>NUMBER OF INVOICES: 5</b>											<b>\$18,054.00</b>
EVERGREE002	EVERGREEN REMEDIATION	2017-01	6641700241	01/31/17	GEN	LEAD PAINT CLASS	F H	01/13/2017	01/31/2017	R	\$450.00
							16-17		28761		\$450.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$450.00</b>
EXPRESS 000	EXPRESS SERVICES, INC	18311634-2	6641700034	01/31/17	GEN	CONTRACT LABOR	F H	12/28/2016	01/31/2017	R	\$1,421.46
							16-17		28762		\$1,421.46

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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>
EXPRESS 000	EXPRESS SERVICES, INC	18339452-7	6641700034	01/31/17	GEN	CONTRACT LABOR	F H	01/04/2017	01/31/2017	R	\$1,144.32
							16-17		28762		\$1,144.32
EXPRESS 000	EXPRESS SERVICES, INC	18367914-1	6641700034	01/31/17	GEN	CONTRACT LABOR	F H	01/10/2017	01/31/2017	R	\$1,430.40
							16-17		28762		\$1,430.40
EXPRESS 000	EXPRESS SERVICES, INC	18390803-7	6641700034	01/31/17	GEN	CONTRACT LABOR	F H	01/17/2017	01/31/2017	R	\$1,332.06
							16-17		28762		\$1,332.06
<b>NUMBER OF INVOICES: 4</b>											<b>\$5,328.24</b>
FATBEAM 000	FATBEAM LLC	3386	0011700076	01/31/17	GEN	Commercial Bandwith	P H	01/01/2017	01/31/2017	R	\$8,450.00
							16-17		28763		\$8,450.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$8,450.00</b>
FERGULIS000	FERGUSON, LISA	012017	8001700101	01/31/17	GEN	BRAILING SERVICES	P H	01/20/2017	01/31/2017	R	\$114.92
							16-17		28764		\$114.92
<b>NUMBER OF INVOICES: 1</b>											<b>\$114.92</b>
FIRST FI000	FIRST FINANCIAL	20170125AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	R	\$500.00
							16-17		28702		\$500.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$500.00</b>
FLINN SC000	FLINN SCIENTIFIC INC	2049507	3011700100	01/31/17	GEN	SCIENCE	F H	01/11/2017	01/31/2017	R	\$325.90
							16-17		28765		\$325.90
<b>NUMBER OF INVOICES: 1</b>											<b>\$325.90</b>
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	530177F-4	3011700095	01/31/17	GEN	LIBRARY	F H	01/09/2017	01/31/2017	R	\$230.17
							16-17		28766		\$230.17
<b>NUMBER OF INVOICES: 1</b>											<b>\$230.17</b>
FRONTIER000	FRONTIER	011017	0011700077	01/31/17	GEN	Telephone Service	P H	01/10/2017	01/31/2017	R	\$4,265.08

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FRONTIER000	FRONTIER	011017				*****CONTINUED*****					
							16-17		28767		\$4,265.08
FRONTIER000	FRONTIER	011017 CR	0011700077	01/31/17	GEN	Telephone Service	P H	01/10/2017	01/31/2017	R	-\$125.09
							16-17		28767		-\$125.09
FRONTIER000	FRONTIER	011017 FS	7101700026	01/31/17	GEN	ANNUAL PO FOR SERVICES	P H	01/10/2017	01/31/2017	R	-\$125.09
							16-17		28767		-\$125.09
<b>NUMBER OF INVOICES: 3</b>											<b>\$4,014.90</b>
FUEL EDU000	FUEL EDUCATION LLC	200037089	0011700418	01/31/17	GEN	Online Licenses	F H	06/20/2016	01/31/2017	R	\$19,000.00
							16-17		28768		\$19,000.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$19,000.00</b>
GCR TIRE000	GCR TIRES & SERVICE	800-113216	6811700031	HP0105	GEN	FY17 CONTRACT SERVICES	P H	12/22/2016	01/05/2017	R	\$1,467.60
							16-17		28674		\$1,467.60
GCR TIRE000	GCR TIRES & SERVICE	800-113658	6811700031	01/31/17	GEN	FY17 CONTRACT SERVICES	P H	01/05/2017	01/31/2017	R	\$108.02
							16-17		28769		\$108.02
GCR TIRE000	GCR TIRES & SERVICE	800-113973	6811700031	01/31/17	GEN	FY17 CONTRACT SERVICES	P H	01/13/2017	01/31/2017	R	\$249.92
							16-17		28769		\$249.92
<b>NUMBER OF INVOICES: 3</b>											<b>\$1,825.54</b>
GENSCO I000	GENSCO INC	846530869	6641700042	01/31/17	GEN	HVAC	P H	12/16/2016	01/31/2017	R	\$415.43
							16-17		28770		\$415.43
GENSCO I000	GENSCO INC	846572975	6641700042	01/31/17	GEN	HVAC	P H	01/03/2017	01/31/2017	R	\$738.12
							16-17		28770		\$738.12
GENSCO I000	GENSCO INC	846585236	6641700042	01/31/17	GEN	HVAC	P H	01/06/2017	01/31/2017	R	\$59.23
							16-17		28770		\$59.23

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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>
GENSCO I000	GENSCO INC	846616878	6641700042	01/31/17	GEN	HVAC	P H	01/17/2017	01/31/2017	R	\$3.48
							16-17		28770		\$3.48
GENSCO I000	GENSCO INC	846618116	6641700042	01/31/17	GEN	HVAC	P H	01/18/2017	01/31/2017	R	\$444.81
							16-17		28770		\$444.81
GENSCO I000	GENSCO INC	846622811	6641700042	01/31/17	GEN	HVAC	P H	01/19/2017	01/31/2017	R	\$718.96
							16-17		28770		\$718.96
GENSCO I000	GENSCO INC	846622814	6641700042	01/31/17	GEN	HVAC	P H	01/19/2017	01/31/2017	R	\$481.95
							16-17		28770		\$481.95
<b>NUMBER OF INVOICES: 7</b>											<b>\$2,861.98</b>
GOETZSHA000	GOETZ, SHANE	DEC16-JAN17	0000000000	01/31/17	GEN	Mileage reimbursement	H	01/13/2017	01/31/2017	A	\$23.01
							16-17		161700149		\$23.01
GOETZSHA000	GOETZ, SHANE	NOV-DEC16	0000000000	01/31/17	GEN	Mileage reimbursement	H	12/15/2016	01/31/2017	A	\$29.38
							16-17		161700149		\$29.38
<b>NUMBER OF INVOICES: 2</b>											<b>\$52.39</b>
GRAINGER000	GRAINGER INC 810628933	9318335248	6641700045	HP0105	GEN	MAINT SUPPLIES/TOOLS	P H	12/29/2016	01/05/2017	R	\$157.62
							16-17		28675		\$157.62
GRAINGER000	GRAINGER INC 810628933	9320271639	6641700045	01/31/17	GEN	MAINT SUPPLIES/TOOLS	P H	01/03/2017	01/31/2017	R	\$447.96
							16-17		28771		\$447.96
GRAINGER000	GRAINGER INC 810628933	9322474330	6641700043	01/31/17	GEN	HVAC	P H	01/05/2017	01/31/2017	R	\$132.68
							16-17		28771		\$132.68
<b>NUMBER OF INVOICES: 3</b>											<b>\$738.26</b>
GRASMICK000	GRASMICK PRODUCE	01050400	7101700056	01/31/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	12/12/2016	01/31/2017	R	\$4.78
							16-17		28772		\$4.78

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NUMBER OF INVOICES: 1											\$4.78
H & H BU000	H & H BUSINESS SYSTEMS INC	330591	7101700027	01/31/17	GEN	ANNUAL PO FOR SERVICES	F H	01/04/2017	01/31/2017	R	\$18.70
							16-17		28774		\$18.70
H & H BU000	H & H BUSINESS SYSTEMS INC	330880	1071700012	01/31/17	GEN	Copier Agreement	P H	01/05/2017	01/31/2017	R	\$2.02
							16-17		28774		\$2.02
H & H BU000	H & H BUSINESS SYSTEMS INC	330980	1051700002	01/31/17	GEN	FY17 COPY CHARGES (CANON)	P H	01/05/2017	01/31/2017	R	\$201.76
							16-17		28774		\$201.76
H & H BU000	H & H BUSINESS SYSTEMS INC	331008	2011700002	01/31/17	GEN	COPY MACHINE MAINTENANCE	F H	01/05/2017	01/31/2017	R	\$182.48
							16-17		28774		\$182.48
H & H BU000	H & H BUSINESS SYSTEMS INC	331009	2011700002	01/31/17	GEN	COPY MACHINE MAINTENANCE	F H	01/05/2017	01/31/2017	R	\$257.23
							16-17		28774		\$257.23
H & H BU000	H & H BUSINESS SYSTEMS INC	331010	1071700012	01/31/17	GEN	Copier Agreement	P H	01/05/2017	01/31/2017	R	\$152.16
							16-17		28774		\$152.16
H & H BU000	H & H BUSINESS SYSTEMS INC	331011	1071700012	01/31/17	GEN	Copier Agreement	P H	01/05/2017	01/31/2017	R	\$1.52
							16-17		28774		\$1.52
H & H BU000	H & H BUSINESS SYSTEMS INC	331211	1031700002	01/31/17	GEN	Maintenance Agreement	F H	01/05/2017	01/31/2017	R	\$0.57
							16-17		28774		\$0.57
H & H BU000	H & H BUSINESS SYSTEMS INC	331550	1051700003	01/31/17	GEN	FY17 COPY CHARGES (CANON)	P H	01/09/2017	01/31/2017	R	\$3.31
							16-17		28774		\$3.31
H & H BU000	H & H BUSINESS SYSTEMS INC	331555	1021700011	01/31/17	GEN	COPIER	P H	01/09/2017	01/31/2017	R	\$100.42
							16-17		28774		\$100.42
H & H BU000	H & H BUSINESS SYSTEMS INC	331753	1051700001	01/31/17	GEN	FY17 COPY CHARGES (RICOH)	F H	01/09/2017	01/31/2017	R	\$6.33
							16-17		28774		\$6.33

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	332092	1041700004	01/31/17	GEN	Office Copier	P H	01/10/2017	01/31/2017	R	\$9.80
							16-17		28774		\$9.80
H & H BU000	H & H BUSINESS SYSTEMS INC	332094	0011700078	01/31/17	GEN	Copier Maintenance	P H	01/10/2017	01/31/2017	R	\$22.50
							16-17		28774		\$22.50
H & H BU000	H & H BUSINESS SYSTEMS INC	3320982	1021700010	01/31/17	GEN	NEW COPIER	P H	01/05/2017	01/31/2017	R	\$123.01
							16-17		28774		\$123.01
H & H BU000	H & H BUSINESS SYSTEMS INC	332121	1041700003	01/31/17	GEN	Workroom Copier	P H	01/10/2017	01/31/2017	R	\$178.21
							16-17		28774		\$178.21
H & H BU000	H & H BUSINESS SYSTEMS INC	332191	1041700005	01/31/17	GEN	Ricoh - workroom	P H	01/10/2017	01/31/2017	R	\$4.08
							16-17		28774		\$4.08
H & H BU000	H & H BUSINESS SYSTEMS INC	332274	4911700005	01/31/17	GEN	SUPPLIES & MAINTENANCE	P H	01/12/2017	01/31/2017	R	\$0.94
							16-17		28774		\$0.94
H & H BU000	H & H BUSINESS SYSTEMS INC	332275	2021700001	01/31/17	GEN	COPIERS	P H	01/12/2017	01/31/2017	R	\$5.48
							16-17		28774		\$5.48
H & H BU000	H & H BUSINESS SYSTEMS INC	332278	3011700001	01/31/17	GEN	COPIERS	P H	01/12/2017	01/31/2017	R	\$15.98
							16-17		28774		\$15.98
H & H BU000	H & H BUSINESS SYSTEMS INC	332294	3011700001	01/31/17	GEN	COPIERS	P H	01/12/2017	01/31/2017	R	\$13.58
							16-17		28774		\$13.58
H & H BU000	H & H BUSINESS SYSTEMS INC	332295	4911700005	01/31/17	GEN	SUPPLIES & MAINTENANCE	P H	01/12/2017	01/31/2017	R	\$17.14
							16-17		28774		\$17.14
H & H BU000	H & H BUSINESS SYSTEMS INC	332301	1031700002	01/31/17	GEN	Maintenance Agreement	F H	01/12/2017	01/31/2017	R	\$110.52
							16-17		28774		\$110.52
H & H BU000	H & H BUSINESS SYSTEMS INC	332302	2021700001	01/31/17	GEN	COPIERS	P H	01/12/2017	01/31/2017	R	\$316.70
							16-17		28774		\$316.70



<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	332303	3011700001	01/31/17	GEN	COPIERS	P H	01/12/2017	01/31/2017	R	\$417.50
							16-17		28774		\$417.50
H & H BU000	H & H BUSINESS SYSTEMS INC	332304	3011700001	01/31/17	GEN	COPIERS	P H	01/12/2017	01/31/2017	R	\$292.77
							16-17		28774		\$292.77
H & H BU000	H & H BUSINESS SYSTEMS INC	332306	2021700001	01/31/17	GEN	COPIERS	P H	01/12/2017	01/31/2017	R	\$133.25
							16-17		28774		\$133.25
H & H BU000	H & H BUSINESS SYSTEMS INC	332309	1031700002	01/31/17	GEN	Maintenance Agreement	F H	01/12/2017	01/31/2017	R	\$124.04
							16-17		28774		\$124.04
H & H BU000	H & H BUSINESS SYSTEMS INC	332461	1061700003	01/31/17	GEN	ANNUAL COPIER MAINTENANCE	P H	01/16/2017	01/31/2017	R	\$11.09
							16-17		28774		\$11.09
H & H BU000	H & H BUSINESS SYSTEMS INC	332470	1061700004	01/31/17	GEN	ANNUAL COPIER MAINTENANCE	P H	01/16/2017	01/31/2017	R	\$235.58
							16-17		28774		\$235.58
H & H BU000	H & H BUSINESS SYSTEMS INC	332681	1011700001	01/31/17	GEN	maintenance & supplies 16-17	P H	01/25/2017	01/31/2017	R	\$23.56
							16-17		28774		\$23.56
H & H BU000	H & H BUSINESS SYSTEMS INC	332697	1011700001	01/31/17	GEN	maintenance & supplies 16-17	P H	01/25/2017	01/31/2017	R	\$35.54
							16-17		28774		\$35.54
H & H BU000	H & H BUSINESS SYSTEMS INC	332700	1011700001	01/31/17	GEN	maintenance & supplies 16-17	P H	01/25/2017	01/31/2017	R	\$59.16
							16-17		28774		\$59.16
<b>NUMBER OF INVOICES: 32</b>											<b>\$3,076.93</b>
HARDITER000	HARDIN, TERRA	DEC16	0000000000	01/31/17	GEN	Mileage reimbursement	H	12/16/2016	01/31/2017	A	\$72.58
							16-17		161700150		\$72.58
HARDITER000	HARDIN, TERRA	NOV16	0000000000	01/31/17	GEN	Mileage reimbursement	H	11/30/2017	01/31/2017	A	\$109.84
							16-17		161700150		\$109.84

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 2</b>											<b>\$182.42</b>
HARLOWS 000	HARLOWS BUS SALES INC	306512	6811700035	01/31/17	GEN	FY17 SHOP-PARTS	F H	01/12/2017	01/31/2017	R	\$283.52
							16-17		28775		\$283.52
HARLOWS 000	HARLOWS BUS SALES INC	306536	6811700035	01/31/17	GEN	FY17 SHOP-PARTS	F H	01/16/2017	01/31/2017	R	\$85.36
							16-17		28775		\$85.36
HARLOWS 000	HARLOWS BUS SALES INC	401087	6811700036	01/31/17	GEN	FY17 CONTRACT SERVICES	F H	12/15/2016	01/31/2017	R	\$230.00
							16-17		28775		\$230.00
HARLOWS 000	HARLOWS BUS SALES INC	401093	6811700036	01/31/17	GEN	FY17 CONTRACT SERVICES	F H	12/20/2016	01/31/2017	R	\$415.93
							16-17		28775		\$415.93
HARLOWS 000	HARLOWS BUS SALES INC	401103	6811700036	01/31/17	GEN	FY17 CONTRACT SERVICES	F H	12/12/2016	01/31/2017	R	\$2,521.91
							16-17		28775		\$2,521.91
HARLOWS 000	HARLOWS BUS SALES INC	401104	6811700036	01/31/17	GEN	FY17 CONTRACT SERVICES	F H	12/28/2016	01/31/2017	R	\$4,024.15
							16-17		28775		\$4,024.15
<b>NUMBER OF INVOICES: 6</b>											<b>\$7,560.87</b>
HORACE M000	HORACE MANN LIFE INS	20170125AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	R	\$2,755.00
							16-17		28704		\$2,755.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,755.00</b>
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S075096	6641700051	01/31/17	GEN	DE-ICE	P H	01/04/2017	01/31/2017	R	\$833.00
							16-17		28776		\$833.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S075176	6641700051	01/31/17	GEN	DE-ICE	P H	01/10/2017	01/31/2017	R	\$843.00
							16-17		28776		\$843.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,676.00</b>
HOUSKE F000	HOUSKE FAMILY PARTNERSHIP	FEB17-JAN18	0011700079	01/31/17	GEN	Rental Agreement	F H	01/31/2017	01/31/2017	R	\$3,300.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
HOUSKE F000	HOUSKE FAMILY PARTNERSHIP	FEB17-JAN18				*****CONTINUED*****						
							16-17		28777		\$3,300.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$3,300.00</b>
HOY EDW000	HOY, EDWARD	DEC16-JAN17	0000000000	01/31/17	GEN	Mileage reimbursement	H	01/25/2017	01/31/2017	A	\$166.05	
							16-17		161700151		\$166.05	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$166.05</b>
HUMANIX 000	HUMANIX	203149	6641700052	01/31/17	GEN	CONTRACT LABOR	F H	01/06/2017	01/31/2017	R	\$494.72	
							16-17		28778		\$494.72	
HUMANIX 000	HUMANIX	203237	6641700052	01/31/17	GEN	CONTRACT LABOR	F H	01/13/2017	01/31/2017	R	\$618.40	
							16-17		28778		\$618.40	
HUMANIX 000	HUMANIX	203327	6641700052	01/31/17	GEN	CONTRACT LABOR	F H	01/20/2017	01/31/2017	R	\$711.16	
							16-17		28778		\$711.16	
HUMANIX 000	HUMANIX	203419	6641700052	01/31/17	GEN	CONTRACT LABOR	F H	01/27/2017	01/31/2017	R	\$417.42	
							16-17		28778		\$417.42	
HUMANIX 000	HUMANIX	203420	6611700002	01/31/17	GEN	TEMPORARY CONTRACT	P H	01/27/2017	01/31/2017	R	\$355.44	
							16-17		28778		\$355.44	
											<b>NUMBER OF INVOICES: 5</b>	<b>\$2,597.14</b>
IDAHO CS000	IDAHO CS RECEIPTING	20170125ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	R	\$411.00	
							16-17		28705		\$411.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$411.00</b>
IDAHO ST000	IDAHO STATE TAX COMMISSN	123116	0000000000	HP0105	GEN	Food Service Sales Tax	H	12/31/2016	01/05/2017	R	\$200.62	
							16-17		28676		\$200.62	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
IDAHO ST000	IDAHO STATE TAX COMMISSN	20170125ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	R	\$745.00
							16-17		28706		\$745.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20170125ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	R	\$65,807.00
							16-17		28706		\$65,807.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$66,752.62</b>
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20170125ADIDST	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	R	\$180.41
							16-17		28707		\$180.41
<b>NUMBER OF INVOICES: 1</b>											<b>\$180.41</b>
INDUSTRI000	INDUSTRIAL COMMUNICATIONS	12606	6811700038	01/31/17	GEN	FY17 CONTRACT SERVICES	P H	01/12/2017	01/31/2017	R	\$91.00
							16-17		28779		\$91.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$91.00</b>
INK TECH000	INK TECHNOLOGIES, LLC	1113584-IN	2021700038	01/31/17	GEN	PRINTER SUPPLIES	F H	01/24/2017	01/31/2017	R	\$395.50
							16-17		28780		\$395.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$395.50</b>
INSIGHT 000	INSIGHT DISTRIBUTING INC	011217	7101700015	01/31/17	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	01/12/2017	01/31/2017	R	\$1,053.79
							16-17		28781		\$1,053.79
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,053.79</b>
INSULATI000	INSULATION SPECIALISTS NW LLC	ID 3213	6641700245	01/31/17	GEN	PIPE INSULATION PFHS	F H	01/11/2017	01/31/2017	R	\$200.00
							16-17		28782		\$200.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$200.00</b>
J W PEPP000	J W PEPPER & SON INC	14642994	3011700022	01/31/17	GEN	CHOIR	F H	01/10/2017	01/31/2017	R	\$212.54
							16-17		28783		\$212.54

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<b>NUMBER OF INVOICES: 1</b>											<b>\$212.54</b>
J-U-B EN000	J-U-B ENGINEERS, INC.	0106128	0000000000	01/31/17	GEN	Professional services	H	01/17/2017	01/31/2017	R	\$225.81
							16-17		28784		\$225.81
<b>NUMBER OF INVOICES: 1</b>											<b>\$225.81</b>
J. THAYE000	J. THAYER COMPANY INC.	1107456-0	0011700408	01/31/17	GEN	SUPPLIES	F H	01/04/2017	01/31/2017	R	\$70.83
							16-17		28785		\$70.83
J. THAYE000	J. THAYER COMPANY INC.	1108026-0	7101700016	01/31/17	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	01/05/2017	01/31/2017	R	\$137.06
							16-17		28785		\$137.06
J. THAYE000	J. THAYER COMPANY INC.	1109844-0	3011700102	01/31/17	GEN	OFFICE	F H	01/12/2017	01/31/2017	R	\$254.14
							16-17		28785		\$254.14
J. THAYE000	J. THAYER COMPANY INC.	1109844-1	3011700102	01/31/17	GEN	OFFICE	F H	01/17/2017	01/31/2017	R	\$24.60
							16-17		28785		\$24.60
J. THAYE000	J. THAYER COMPANY INC.	1111160-0	0011700411	01/31/17	GEN	SUPPLIES	F H	01/18/2017	01/31/2017	R	\$132.24
							16-17		28785		\$132.24
J. THAYE000	J. THAYER COMPANY INC.	1111172-0	0011700411	01/31/17	GEN	SUPPLIES	F H	01/18/2017	01/31/2017	R	\$48.62
							16-17		28785		\$48.62
J. THAYE000	J. THAYER COMPANY INC.	1111274-0	7101700016	01/31/17	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	01/18/2017	01/31/2017	R	\$458.75
							16-17		28785		\$458.75
J. THAYE000	J. THAYER COMPANY INC.	1112413-0	8001700163	01/31/17	GEN	PRINTER SUPPLIES	F H	01/23/2017	01/31/2017	R	\$339.99
							16-17		28785		\$339.99
<b>NUMBER OF INVOICES: 8</b>											<b>\$1,466.23</b>
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	012517	0011700285	01/31/17	GEN	Student Travel	P H	01/25/2017	01/31/2017	R	\$168.00

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JOHN'S P000	JOHN'S POST FALLS TAXI LLC	012517				*****CONTINUED*****					
							16-17		28786		\$168.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$168.00</b>
JORDAN S000	JORDAN SALES AND SERVICE	16935	6641700058	01/31/17	GEN	EQUIPMENT REPAIR	P H	01/05/2017	01/31/2017	R	\$23.32
							16-17		28787		\$23.32
<b>NUMBER OF INVOICES: 1</b>											<b>\$23.32</b>
KAISER F000	KAISER FDN HEALTH OPTIONS	20170125ADGH	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	R	\$1,340.03
							16-17		28703		\$1,340.03
KAISER F000	KAISER FDN HEALTH OPTIONS	20170125ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	R	\$63,748.87
							16-17		28703		\$63,748.87
KAISER F000	KAISER FDN HEALTH OPTIONS	20170125AFDISMD	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	R	\$316,420.31
							16-17		28703		\$316,420.31
<b>NUMBER OF INVOICES: 3</b>											<b>\$381,509.21</b>
KCDA 000	KCDA	300112472	1051700027	01/31/17	GEN	Supplies	F H	12/30/2016	01/31/2017	R	\$279.18
							16-17		28788		\$279.18
KCDA 000	KCDA	300113536	1051700027	01/31/17	GEN	Supplies	F H	01/04/2017	01/31/2017	R	\$4.05
							16-17		28788		\$4.05
KCDA 000	KCDA	300114569	1011700005	01/31/17	GEN	16-17 school supplies	F H	01/06/2017	01/31/2017	R	\$500.43
							16-17		28788		\$500.43
KCDA 000	KCDA	300116407	2011700038	01/31/17	GEN	CLASS SUPPLIES-BROWNING	F H	01/12/2017	01/31/2017	R	\$111.95
							16-17		28788		\$111.95
KCDA 000	KCDA	300116408	2011700039	01/31/17	GEN	CLASS SUPPLIES-BROWNING	F H	01/12/2017	01/31/2017	R	\$81.98
							16-17		28788		\$81.98

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KCDA	000 KCDA	300116409	2011700040	01/31/17	GEN	CLASS SUPPLIES-HOWARD	F H	01/12/2017	01/31/2017	R	\$44.93
							16-17		28788		\$44.93
KCDA	000 KCDA	300118036	2011700039	01/31/17	GEN	CLASS SUPPLIES-BROWNING	F H	01/19/2017	01/31/2017	R	\$9.48
							16-17		28788		\$9.48
<b>NUMBER OF INVOICES: 7</b>											<b>\$1,032.00</b>
KELLER S000	KELLER SUPPLY COMPANY	S010367018.001	6641700060	01/31/17	GEN	HVAC	P H	01/06/2017	01/31/2017	R	\$292.17
							16-17		28789		\$292.17
KELLER S000	KELLER SUPPLY COMPANY	S010405839.001	6641700060	01/31/17	GEN	HVAC	P H	01/24/2017	01/31/2017	R	\$285.34
							16-17		28789		\$285.34
KELLER S000	KELLER SUPPLY COMPANY	S010424831.001	6641700059	01/31/17	GEN	PLUMBING	F H	01/25/2017	01/31/2017	R	\$272.48
							16-17		28789		\$272.48
<b>NUMBER OF INVOICES: 3</b>											<b>\$849.99</b>
KIRKBRKAT000	KIRKBRIDE, KATHERINE	DEC16	0000000000	01/31/17	GEN	Mileage reimbursement	H	12/16/2016	01/31/2017	A	\$47.04
							16-17		161700152		\$47.04
<b>NUMBER OF INVOICES: 1</b>											<b>\$47.04</b>
KOOTENAI000	KOOTENAI CO SHERIFF	20170125ADKCS0\$	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	R	\$0.00
							16-17				\$0.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$0.00</b>
KOOTENAI002	KOOTENAI CTY SOLID WASTE	011717	0011700081	01/31/17	GEN	Garbage Service	P H	01/17/2017	01/31/2017	R	\$3,269.78
							16-17		28790		\$3,269.78
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,269.78</b>
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 123016	0011700082	HP0105	GEN	Utilities - Electric	F H	12/30/2016	01/05/2017	R	\$4,748.00
							16-17		28677		\$4,748.00

AP Invoice Listing Report

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KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 123016	0011700082	HP0105	GEN	Utilities - Electric	F H	12/30/2016	01/05/2017	R	\$50.00
							16-17		28677		\$50.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	18256281 123016	0011700082	HP0105	GEN	Utilities - Electric	F H	12/30/2016	01/05/2017	R	\$3,888.89
							16-17		28677		\$3,888.89
<b>NUMBER OF INVOICES: 3</b>											<b>\$8,686.89</b>
LAKE CIT005	LAKE CITY HEATING & COOLING	029095	6641700061	01/31/17	GEN	HVAC	P H	12/05/2016	01/31/2017	R	\$228.67
							16-17		28791		\$228.67
LAKE CIT005	LAKE CITY HEATING & COOLING	029237	6641700061	01/31/17	GEN	HVAC	P H	12/16/2016	01/31/2017	R	\$629.83
							16-17		28791		\$629.83
LAKE CIT005	LAKE CITY HEATING & COOLING	029306	6641700061	01/31/17	GEN	HVAC	P H	01/08/2017	01/31/2017	R	\$750.50
							16-17		28791		\$750.50
LAKE CIT005	LAKE CITY HEATING & COOLING	029317	7101700028	01/31/17	GEN	ANNUAL PO FOR SERVICES	P H	01/08/2017	01/31/2017	R	\$158.00
							16-17		28791		\$158.00
LAKE CIT005	LAKE CITY HEATING & COOLING	029387	6641700242	HP0112	GEN	HEAT PUMP PFHS	F H	01/10/2017	01/12/2017	R	\$4,030.00
							16-17		28688		\$4,030.00
LAKE CIT005	LAKE CITY HEATING & COOLING	029388	6641700242	HP0112	GEN	HEAT PUMP PFHS	F H	01/10/2017	01/12/2017	R	\$4,030.00
							16-17		28688		\$4,030.00
LAKE CIT005	LAKE CITY HEATING & COOLING	029392	6641700243	HP0112	GEN	FURNACE MT GYM	F H	01/10/2017	01/12/2017	R	\$1,981.00
							16-17		28688		\$1,981.00
<b>NUMBER OF INVOICES: 7</b>											<b>\$11,808.00</b>
LOWES CO000	LOWES COMPANIES INC	111116 905242-02	0000000000	HP0105	GEN	Electrical supplies	H	11/11/2016	01/05/2017	R	\$-3.00
							16-17		28678		\$-3.00
LOWES CO000	LOWES COMPANIES INC	120216 928293	0000000000	HP0105	GEN	Interior building repair	H	12/02/2016	01/05/2017	R	\$52.23
							16-17		28678		\$52.23



<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>
LOWES CO000	LOWES COMPANIES INC	122116 928675	0000000000	HP0105	GEN	Interior building repairs	H	12/21/2016	01/05/2017	R	\$21.42
							16-17		28678		\$21.42
LOWES CO000	LOWES COMPANIES INC	122116 928747	0000000000	HP0105	GEN	Interior building repairs	H	12/21/2016	01/05/2017	R	\$35.06
							16-17		28678		\$35.06
LOWES CO000	LOWES COMPANIES INC	122316 928030	0000000000	HP0105	GEN	Interior building repairs	H	12/23/2016	01/05/2017	R	\$35.94
							16-17		28678		\$35.94
<b>NUMBER OF INVOICES: 5</b>											<b>\$141.65</b>
LYONS O'000	LYONS O'DOWD PLLC	347	0011700083	01/31/17	GEN	Legal Services	P H	01/03/2017	01/31/2017	R	\$122.50
							16-17		28792		\$122.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$122.50</b>
MARISTHE000	MARISTUEN, THEA	DEC16	0000000000	01/31/17	GEN	Mileage reimbursement	H	12/16/2016	01/31/2017	A	\$39.15
							16-17		161700153		\$39.15
<b>NUMBER OF INVOICES: 1</b>											<b>\$39.15</b>
METALCRA000	METALCRAFT MECHANICAL LLC	2016-637	6641700248	01/31/17	GEN	AUXILIARY GYM DRYER	F H	01/13/2017	01/31/2017	R	\$975.00
							16-17		28793		\$975.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$975.00</b>
MICHAELS000	MICHAELS TECHNICAL SERVICES LLC	JAN-12-2017	6641700065	01/31/17	GEN	BUILDING REPAIRS, INTERIOR	P H	01/12/2017	01/31/2017	R	\$625.94
							16-17		28794		\$625.94
<b>NUMBER OF INVOICES: 1</b>											<b>\$625.94</b>
MIDWAY P000	MIDWAY PARTS LLC	99682	6641700066	01/31/17	GEN	HVAC	F H	12/16/2016	01/31/2017	R	\$450.00
							16-17		28795		\$450.00
MIDWAY P000	MIDWAY PARTS LLC	99875	6641700066	01/31/17	GEN	HVAC	F H	12/29/2016	01/31/2017	R	\$476.75
							16-17		28795		\$476.75

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 2</b>											<b>\$926.75</b>
MORRIREB000	MORRIS, REBECCA	122316	6811700098	HP0105	GEN	STUDENT TRAVEL	F H	12/23/2016	01/05/2017	R	\$90.00
							16-17		28679		\$90.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$90.00</b>
MOTOR EL000	MOTOR ELECTRIC CORP	170003	6641700071	01/31/17	GEN	HVAC	P H	01/03/2017	01/31/2017	R	\$218.90
							16-17		28796		\$218.90
MOTOR EL000	MOTOR ELECTRIC CORP	170050	6641700072	01/31/17	GEN	ELECTRICAL SUPPLIES REPAIR	P H	01/26/2017	01/31/2017	R	\$90.00
							16-17		28796		\$90.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$308.90</b>
MOUNTAIN004	MOUNTAIN CONSULTING SERVICES	17-022	6641700247	01/31/17	GEN	ASBESTOS SURVEY	F H	01/23/2017	01/31/2017	R	\$1,697.40
							16-17		28797		\$1,697.40
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,697.40</b>
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 011817	0011700085	01/31/17	GEN	Medicaid supplies	C H	01/18/2017	01/31/2017	R	\$52.25
							16-17		28798		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 012617	0011700085	01/31/17	GEN	Medicaid supplies	C H	01/26/2017	01/31/2017	R	\$52.25
							16-17		28798		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 012717	0011700085	01/31/17	GEN	Medicaid supplies	C H	01/27/2017	01/31/2017	R	\$19.25
							16-17		28798		\$19.25
<b>NUMBER OF INVOICES: 3</b>											<b>\$123.75</b>
NACCADEN000	NACCARATO, DENA	JAN17	0000000000	01/31/17	GEN	Mileage reimbursement	H	01/24/2017	01/31/2017	A	\$104.12
							16-17		161700154		\$104.12
<b>NUMBER OF INVOICES: 1</b>											<b>\$104.12</b>
NAFF SHA000	NAFF, SHAWNA	DEC16	0000000000	01/31/17	GEN	Mileage reimbursement	H	12/16/2016	01/31/2017	A	\$40.88

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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>
NAFF SHA000	NAFF, SHAWNA	DEC16				*****CONTINUED*****					
							16-17		161700155		\$40.88
<b>NUMBER OF INVOICES: 1</b>											<b>\$40.88</b>
NAPA AUT000	NAPA AUTO PARTS	768141	6811700042	01/31/17	GEN	FY17 OIL & LUBE	P H	12/14/2016	01/31/2017	R	\$-449.00
							16-17		28799		\$-449.00
NAPA AUT000	NAPA AUTO PARTS	768298	6811700039	01/31/17	GEN	FY17 SHOP-PARTS	F H	12/15/2016	01/31/2017	R	\$-16.50
							16-17		28799		\$-16.50
NAPA AUT000	NAPA AUTO PARTS	768303	6811700042	01/31/17	GEN	FY17 OIL & LUBE	P H	12/15/2016	01/31/2017	R	\$-469.00
							16-17		28799		\$-469.00
NAPA AUT000	NAPA AUTO PARTS	768307	6811700042	01/31/17	GEN	FY17 OIL & LUBE	P H	12/15/2016	01/31/2017	R	\$579.00
							16-17		28799		\$579.00
NAPA AUT000	NAPA AUTO PARTS	771658	6641700075	01/31/17	GEN	HVAC	P H	01/03/2017	01/31/2017	R	\$88.80
							16-17		28799		\$88.80
NAPA AUT000	NAPA AUTO PARTS	772077-01	6811700039	01/31/17	GEN	FY17 SHOP-PARTS	F H	01/05/2017	01/31/2017	R	\$364.40
							16-17		28799		\$364.40
NAPA AUT000	NAPA AUTO PARTS	772077-02	6811700040	01/31/17	GEN	FY17 BUS MATERIALS	P H	01/05/2017	01/31/2017	R	\$44.04
							16-17		28799		\$44.04
NAPA AUT000	NAPA AUTO PARTS	772998	6641700075	01/31/17	GEN	HVAC	P H	01/10/2017	01/31/2017	R	\$33.30
							16-17		28799		\$33.30
NAPA AUT000	NAPA AUTO PARTS	773426-01	6811700040	01/31/17	GEN	FY17 BUS MATERIALS	P H	01/12/2017	01/31/2017	R	\$151.60
							16-17		28799		\$151.60
NAPA AUT000	NAPA AUTO PARTS	773426-02	6811700041	01/31/17	GEN	FY17 SHOP MATERIALS	P H	01/12/2017	01/31/2017	R	\$54.19
							16-17		28799		\$54.19

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NAPA AUT000	NAPA AUTO PARTS	773426-03	6811700044	01/31/17	GEN	FY17 HAND TOOLS	F H	01/12/2017	01/31/2017	R	\$62.74
							16-17		28799		\$62.74
NAPA AUT000	NAPA AUTO PARTS	773426-04	6811700039	01/31/17	GEN	FY17 SHOP-PARTS	F H	01/12/2017	01/31/2017	R	\$120.86
							16-17		28799		\$120.86
NAPA AUT000	NAPA AUTO PARTS	774197	6641700074	01/31/17	GEN	EQUIPMENT REPAIR	P H	01/17/2017	01/31/2017	R	\$16.98
							16-17		28799		\$16.98
NAPA AUT000	NAPA AUTO PARTS	774774-01	6811700041	01/31/17	GEN	FY17 SHOP MATERIALS	P H	01/20/2017	01/31/2017	R	\$83.82
							16-17		28799		\$83.82
NAPA AUT000	NAPA AUTO PARTS	774774-02	6811700039	01/31/17	GEN	FY17 SHOP-PARTS	F H	01/20/2017	01/31/2017	R	\$112.99
							16-17		28799		\$112.99
NAPA AUT000	NAPA AUTO PARTS	775089	6641700076	01/31/17	GEN	MAINT SUPPLIES/TOOLS	P H	01/23/2017	01/31/2017	R	\$68.88
							16-17		28799		\$68.88
NAPA AUT000	NAPA AUTO PARTS	775554	6641700074	01/31/17	GEN	EQUIPMENT REPAIR	P H	01/25/2017	01/31/2017	R	\$133.26
							16-17		28799		\$133.26
NAPA AUT000	NAPA AUTO PARTS	775684	6811700039	01/31/17	GEN	FY17 SHOP-PARTS	F H	01/26/2017	01/31/2017	R	\$8.31
							16-17		28799		\$8.31
NAPA AUT000	NAPA AUTO PARTS	775702	6811700039	01/31/17	GEN	FY17 SHOP-PARTS	F H	01/26/2017	01/31/2017	R	\$19.44
							16-17		28799		\$19.44
<b>NUMBER OF INVOICES: 19</b>											<b>\$1,008.11</b>
NATIONAL020	NATIONAL LIFE GROUP	20170125AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	R	\$2,608.00
							16-17		28708		\$2,608.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,608.00</b>
NCPERS I000	NCPERS IDAHO	20170125ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	R	\$988.00
							16-17		28709		\$988.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>					<b>\$988.00</b>
NEOFUNDS000	NEOFUNDS BY NEOPOST	123016	0011700086	HP0112	GEN	Postage	F H	12/30/2016	01/12/2017	R	\$116.33
							16-17		28689		\$116.33
						<b>NUMBER OF INVOICES: 1</b>					<b>\$116.33</b>
NEW YORK000	NEW YORK LIFE INSURANCE	20170125ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	R	\$120.00
							16-17		28710		\$120.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$120.00</b>
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	011517	0011700087	01/31/17	GEN	Contract Services	F H	01/15/2017	01/31/2017	R	\$1,250.00
							16-17		28800		\$1,250.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,250.00</b>
NORTHERN001	NORTHERN STATES WHOLESALE INC	281243	6641700078	01/31/17	GEN	PLUMBING	P H	01/05/2017	01/31/2017	R	\$16.50
							16-17		28801		\$16.50
						<b>NUMBER OF INVOICES: 1</b>					<b>\$16.50</b>
NORTHWES009	NORTHWEST DISTRIBUTION	012017	7101700004	01/31/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	01/20/2017	01/31/2017	R	\$15,564.84
							16-17		28802		\$15,564.84
						<b>NUMBER OF INVOICES: 1</b>					<b>\$15,564.84</b>
NORTHWES012	NORTHWEST SWEEPING	4155	6641700080	01/31/17	GEN	SNOW REMOVAL	P H	12/27/2016	01/31/2017	R	\$10,687.50
							16-17		28803		\$10,687.50
NORTHWES012	NORTHWEST SWEEPING	4164	6641700080	01/31/17	GEN	SNOW REMOVAL	P H	01/16/2017	01/31/2017	R	\$22,131.25
							16-17		28803		\$22,131.25
						<b>NUMBER OF INVOICES: 2</b>					<b>\$32,818.75</b>
NORTHWES014	NORTHWESTERN STAGE LINES INC	1701-006	6811700049	01/31/17	GEN	FY17 STUDENT CHARTER	P H	12/28/2016	01/31/2017	R	\$3,780.00

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NORTHWES014	NORTHWESTERN STAGE LINES INC	1701-006				*****CONTINUED*****						
							16-17		28804		\$3,780.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$3,780.00</b>
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	010617	6811700047	01/31/17	GEN	FY17 DOT PHYSICALS	P H	01/06/2017	01/31/2017	R	\$425.00	
							16-17		28805		\$425.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$425.00</b>
NW INFOR000	NW INFORMATION ADVANTAGE LLC	012617	0000000000	01/31/17	GEN	Supplies	H	01/26/2017	01/31/2017	R	\$300.00	
							16-17		28806		\$300.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$300.00</b>
OFFICE D001	OFFICE DEPOT	886404543001	1071700022	01/31/17	GEN	Bulletin Boards	F H	12/20/2016	01/31/2017	R	\$300.94	
							16-17		28807		\$300.94	
OFFICE D001	OFFICE DEPOT	888273569001	6811700050	01/31/17	GEN	FY17 OFFICE SUPPLIES	P H	12/19/2016	01/31/2017	R	\$314.97	
							16-17		28807		\$314.97	
OFFICE D001	OFFICE DEPOT	888274915001	6811700050	01/31/17	GEN	FY17 OFFICE SUPPLIES	P H	12/31/2016	01/31/2017	R	\$10.78	
							16-17		28807		\$10.78	
OFFICE D001	OFFICE DEPOT	893718113001	4911700030	01/31/17	GEN	SUPPLIES	F H	01/11/2017	01/31/2017	R	\$315.41	
							16-17		28807		\$315.41	
OFFICE D001	OFFICE DEPOT	894513729001	6641700082	01/31/17	GEN	MAINT SUPPLIES	F H	01/13/2017	01/31/2017	R	\$97.52	
							16-17		28807		\$97.52	
											<b>NUMBER OF INVOICES: 5</b>	<b>\$1,039.62</b>
OXARC 000	OXARC	R458790	6641700084	01/31/17	GEN	MAINT SUPPLIES	F H	12/31/2016	01/31/2017	R	\$20.32	
							16-17		28808		\$20.32	

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<b>NUMBER OF INVOICES: 1</b>											<b>\$20.32</b>
PACIFICO000	PACIFIC OFFICE AUTOMATION INC.	439278	4921700012	01/31/17	GEN	supplies	P H	11/07/2016	01/31/2017	R	\$209.18
							16-17		28809		\$209.18
<b>NUMBER OF INVOICES: 1</b>											<b>\$209.18</b>
PARTSMAS000	PARTSMATER	23096374	6811700054	HP0105	GEN	FY17 SHOP MATERIALS	P H	12/15/2016	01/05/2017	R	\$47.00
							16-17		28680		\$47.00
PARTSMAS000	PARTSMATER	23103190	6811700054	01/31/17	GEN	FY17 SHOP MATERIALS	P H	01/10/2017	01/31/2017	R	\$219.75
							16-17		28810		\$219.75
<b>NUMBER OF INVOICES: 2</b>											<b>\$266.75</b>
PAXTON P000	PAXTON PATTERSON LLC	333978	3031700010	01/31/17	GEN	BUILDING CONSTRUCTION SUPPLIES	F H	12/30/2016	01/31/2017	R	\$242.99
							16-17		28811		\$242.99
PAXTON P000	PAXTON PATTERSON LLC	334005	3031700018	01/31/17	GEN	BUILDING CONSTRUCTION SUPPLIES	F H	12/30/2016	01/31/2017	R	\$217.92
							16-17		28811		\$217.92
<b>NUMBER OF INVOICES: 2</b>											<b>\$460.91</b>
PEPSI BE000	PEPSI BEVERAGES COMPANY	012017	7101700005	01/31/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	01/20/2017	01/31/2017	R	\$213.20
							16-17		28812		\$213.20
<b>NUMBER OF INVOICES: 1</b>											<b>\$213.20</b>
PERFECTI002	PERFECTION TIRE #36	36-121309	6811700057	01/31/17	GEN	FY17 T1	P H	01/02/2017	01/31/2017	R	\$517.42
							16-17		28813		\$517.42
PERFECTI002	PERFECTION TIRE #36	36-121492	0011700089	01/31/17	GEN	Automotive Services	P H	01/03/2017	01/31/2017	R	\$364.52
							16-17		28813		\$364.52

<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>
PERFECTI002	PERFECTION TIRE #36	36-121513	0011700089	01/31/17	GEN	Automotive Services	P H	01/04/2017	01/31/2017	R	\$43.96
							16-17		28813		\$43.96
PERFECTI002	PERFECTION TIRE #36	36-121518	6811700058	01/31/17	GEN	FY17 DE CAR	P H	01/04/2017	01/31/2017	R	\$33.96
							16-17		28813		\$33.96
PERFECTI002	PERFECTION TIRE #36	36-121819	6641700249	01/31/17	GEN	EQUIPMENT REPAIR MT2	F H	01/12/2017	01/31/2017	R	\$2,081.42
							16-17		28813		\$2,081.42
PERFECTI002	PERFECTION TIRE #36	36-121865	6641700087	01/31/17	GEN	EQUIPMENT REPAIR	P H	01/16/2017	01/31/2017	R	\$93.24
							16-17		28813		\$93.24
PERFECTI002	PERFECTION TIRE #36	36-122185	6641700087	01/31/17	GEN	EQUIPMENT REPAIR	P H	01/26/2017	01/31/2017	R	\$57.85
							16-17		28813		\$57.85
<b>NUMBER OF INVOICES: 7</b>											<b>\$3,192.37</b>
PERS OF 000	PERS OF IDAHO DISTRICT	20170125AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	W	\$21,427.64
							16-17		201600058		\$21,427.64
PERS OF 000	PERS OF IDAHO DISTRICT	20170125AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	W	\$40,785.40
							16-17		201600058		\$40,785.40
PERS OF 000	PERS OF IDAHO DISTRICT	20170125AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	W	\$168,318.95
							16-17		201600058		\$168,318.95
PERS OF 000	PERS OF IDAHO DISTRICT	20170125AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	W	\$1,100.55
							16-17		201600058		\$1,100.55
<b>NUMBER OF INVOICES: 4</b>											<b>\$231,632.54</b>
PERS OF 001	PERS OF IDAHO EMPLOYEE	20170125ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	W	\$851.68
							16-17		201600059		\$851.68
PERS OF 001	PERS OF IDAHO EMPLOYEE	20170125ADVLCN	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	W	\$20,720.00
							16-17		201600059		\$20,720.00



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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>
PERS OF 001	PERS OF IDAHO EMPLOYEE	20170125ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	W	\$18,749.97
							16-17		201600059		\$18,749.97
<b>NUMBER OF INVOICES: 3</b>											<b>\$40,321.65</b>
PERS OF 002	PERS OF IDAHO EMPLOYEE	20170125ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	W	\$24,464.12
							16-17		201600057		\$24,464.12
PERS OF 002	PERS OF IDAHO EMPLOYEE	20170125ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	W	\$100,961.85
							16-17		201600057		\$100,961.85
<b>NUMBER OF INVOICES: 2</b>											<b>\$125,425.97</b>
PFEA 000	PFEA	20170125ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	R	\$2,582.52
							16-17		28711		\$2,582.52
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,582.52</b>
PLATT EL000	PLATT ELECTRIC SUPPLY	L068227	6641700090	01/31/17	GEN	LIGHTING INTERIOR	P H	12/23/2016	01/31/2017	R	\$290.52
							16-17		28814		\$290.52
PLATT EL000	PLATT ELECTRIC SUPPLY	L073441	6641700089	01/31/17	GEN	ELECTRICAL REPAIRS/TOOLS	F H	12/23/2016	01/31/2017	R	\$79.85
							16-17		28814		\$79.85
PLATT EL000	PLATT ELECTRIC SUPPLY	L195466	6641700089	01/31/17	GEN	ELECTRICAL REPAIRS/TOOLS	F H	01/18/2017	01/31/2017	R	\$420.42
							16-17		28814		\$420.42
PLATT EL000	PLATT ELECTRIC SUPPLY	L197111	6641700090	01/31/17	GEN	LIGHTING INTERIOR	P H	01/18/2017	01/31/2017	R	\$97.60
							16-17		28814		\$97.60
<b>NUMBER OF INVOICES: 4</b>											<b>\$888.39</b>
POSITIVE001	POSITIVE DISCIPLINE	18859	1041700039	01/31/17	GEN	TEXTBOOKS	F H	01/17/2017	01/31/2017	R	\$351.31
							16-17		28815		\$351.31

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$351.31</b>
POST FAL002	POST FALLS CITY OF	INV03102	0011700091	01/31/17	GEN	Resource Officer	F H	01/15/2017	01/31/2017	R	\$9,222.22
							16-17		28816		\$9,222.22
<b>NUMBER OF INVOICES: 1</b>											<b>\$9,222.22</b>
POST FAL003	POST FALLS CITY OF	123116	0011700090	HP0105	GEN	Utilities	F H	12/31/2016	01/05/2017	R	\$9,046.17
							16-17		28681		\$9,046.17
<b>NUMBER OF INVOICES: 1</b>											<b>\$9,046.17</b>
POST FAL007	POST FALLS HIGH SCHOOL	0001	3011700094	01/31/17	GEN	CHROMEBOOKS	F H	12/05/2016	01/31/2017	A	\$589.92
							16-17		161700156		\$589.92
POST FAL007	POST FALLS HIGH SCHOOL	010417 WLMT	3011700064	01/31/17	GEN	SPECIAL ED	F H	01/04/2017	01/31/2017	A	\$6.18
							16-17		161700156		\$6.18
POST FAL007	POST FALLS HIGH SCHOOL	010617	3011700049	01/31/17	GEN	SCIENCE	P H	01/06/2017	01/31/2017	A	\$57.60
							16-17		161700156		\$57.60
POST FAL007	POST FALLS HIGH SCHOOL	018844217	0000000000	01/31/17	GEN	F3 Grant	H	01/19/2017	01/31/2017	A	\$500.00
							16-17		161700156		\$500.00
POST FAL007	POST FALLS HIGH SCHOOL	121516 WLMT	3011700049	01/31/17	GEN	SCIENCE	P H	12/15/2016	01/31/2017	A	\$89.07
							16-17		161700156		\$89.07
<b>NUMBER OF INVOICES: 5</b>											<b>\$1,242.77</b>
POST FAL015	POST FALLS SCHOOL DISTRICT 273	20170125ADPFSD	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	R	\$32.00
							16-17		28712		\$32.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$32.00</b>
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	010517	1041700035	01/31/17	GEN	Winter Edufest	F H	01/05/2017	01/31/2017	A	\$1,000.00
							16-17		161700157		\$1,000.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,000.00</b>
PROGRESS002	PROGRESSIVE PRINTING INC	48614	1051700028	01/31/17	GEN	Discipline Forms	F H	01/03/2017	01/31/2017	R	\$109.00
							16-17		28817		\$109.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$109.00</b>
R B WILB000	R B WILBUR & CO INC	28844	6641700250	01/31/17	GEN	HVAC REPAIR PFMS	F H	01/20/2017	01/31/2017	R	\$3,194.15
							16-17		28818		\$3,194.15
R B WILB000	R B WILBUR & CO INC	28845	6641700096	01/31/17	GEN	HVAC	F H	01/20/2017	01/31/2017	R	\$662.14
							16-17		28818		\$662.14
<b>NUMBER OF INVOICES: 2</b>											<b>\$3,856.29</b>
RAINEJAY000	RAINER, JAY	121716	6811700097	HP0105	GEN	STUDENT TRAVEL	F DH	12/17/2016	01/05/2017	A	\$144.00
							16-17				\$144.00
RAINEJAY000	RAINER, JAY	121716	6811700097	HP0105	GEN	STUDENT TRAVEL	F H	12/17/2016	01/05/2017	R	\$144.00
							16-17		28682		\$144.00
RAINEJAY000	RAINER, JAY	121716	6811700097	HP0105	GEN	STUDENT TRAVEL	F VH	12/17/2016	01/05/2017	A	\$144.00
							16-17				\$144.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$144.00</b>
RIVER CI004	RIVER CITY FABRICATION INC	2324	6641700237	01/31/17	GEN	ROOF ACCESS LADDERS	F H	01/18/2017	01/31/2017	R	\$3,206.60
							16-17		28819		\$3,206.60
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,206.60</b>
ROBERGAR000	ROBERTO, GARY	010417	0000000000	HP0105	GEN	Food Service Refund	H	01/04/2017	01/05/2017	R	\$64.60
							16-17		28683		\$64.60
<b>NUMBER OF INVOICES: 1</b>											<b>\$64.60</b>
RWC INTE000	RWC INTERNATIONAL LTD	164997	6811700064	01/31/17	GEN	FY17 CONTRACT SERVICES	P H	12/23/2016	01/31/2017	R	\$592.53

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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>
RWC INTE000	RWC INTERNATIONAL LTD	164997				*****CONTINUED*****					
							16-17		28820		\$592.53
RWC INTE000	RWC INTERNATIONAL LTD	165039	6811700064	01/31/17	GEN	FY17 CONTRACT SERVICES	P H	01/04/2017	01/31/2017	R	\$1,228.58
							16-17		28820		\$1,228.58
RWC INTE000	RWC INTERNATIONAL LTD	42385N	6811700063	01/31/17	GEN	FY17 SHOP-BUS PARTS	F H	12/27/2016	01/31/2017	R	\$286.79
							16-17		28820		\$286.79
RWC INTE000	RWC INTERNATIONAL LTD	42438N	6811700063	01/31/17	GEN	FY17 SHOP-BUS PARTS	F H	01/13/2017	01/31/2017	R	\$92.29
							16-17		28820		\$92.29
RWC INTE000	RWC INTERNATIONAL LTD	42777N	6811700063	01/31/17	GEN	FY17 SHOP-BUS PARTS	F H	12/28/2016	01/31/2017	R	\$95.70
							16-17		28820		\$95.70
RWC INTE000	RWC INTERNATIONAL LTD	43643N	6811700063	01/31/17	GEN	FY17 SHOP-BUS PARTS	F H	01/14/2017	01/31/2017	R	\$332.72
							16-17		28820		\$332.72
						<b>NUMBER OF INVOICES: 6</b>					<b>\$2,628.61</b>
SCHOOL T001	SCHOOL TECH SUPPLY	29917	0011700407	01/31/17	GEN	Technology	F H	01/10/2017	01/31/2017	R	\$1,099.00
							16-17		28821		\$1,099.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,099.00</b>
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD-Dec 2016	8001700119	01/31/17	GEN	CONTRACTED SERVICES	P H	12/31/2016	01/31/2017	R	\$936.00
							16-17		28822		\$936.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$936.00</b>
SHEPADAW000	SHEPARD, DAWNA	012017	0011700417	01/31/17	GEN	FY17 Telephone	F H	01/20/2017	01/31/2017	A	\$300.00
							16-17		161700158		\$300.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$300.00</b>
SL STAR 000	SL START	693463	8001700118	01/31/17	GEN	CONTRACTED SERVICES	P H	01/09/2017	01/31/2017	R	\$2,593.25

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SL STAR 000	SL START	693463				*****CONTINUED*****					
							16-17		28823		\$2,593.25
SL STAR 000	SL START	693466	8001700118	01/31/17	GEN	CONTRACTED SERVICES	P H	01/09/2017	01/31/2017	R	\$1,198.75
							16-17		28823		\$1,198.75
SL STAR 000	SL START	693467	8001700118	01/31/17	GEN	CONTRACTED SERVICES	P H	01/09/2017	01/31/2017	R	\$2,415.00
							16-17		28823		\$2,415.00
SL STAR 000	SL START	693472	8001700118	01/31/17	GEN	CONTRACTED SERVICES	P H	01/09/2017	01/31/2017	R	\$800.00
							16-17		28823		\$800.00
SL STAR 000	SL START	693477	8001700118	01/31/17	GEN	CONTRACTED SERVICES	P H	01/09/2017	01/31/2017	R	\$220.50
							16-17		28823		\$220.50
SL STAR 000	SL START	693535	8001700118	01/31/17	GEN	CONTRACTED SERVICES	P H	01/09/2017	01/31/2017	R	\$2,581.25
							16-17		28823		\$2,581.25
SL STAR 000	SL START	693853	8001700118	01/31/17	GEN	CONTRACTED SERVICES	P H	01/09/2017	01/31/2017	R	\$76.50
							16-17		28823		\$76.50
<b>NUMBER OF INVOICES: 7</b>											<b>\$9,885.25</b>
SLATTJOR000	SLATTEN, JORDAN	DEC16-JAN17	0000000000	01/31/17	GEN	Mileage reimbursement	H	01/20/2017	01/31/2017	A	\$56.70
							16-17		161700159		\$56.70
<b>NUMBER OF INVOICES: 1</b>											<b>\$56.70</b>
SPOKANE 003	SPOKANE PRODUCE	012317	7101700006	01/31/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	01/23/2017	01/31/2017	R	\$6,677.44
							16-17		28824		\$6,677.44
<b>NUMBER OF INVOICES: 1</b>											<b>\$6,677.44</b>
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3326987309	2011700035	01/31/17	GEN	CLASSROOM SUPPLIES	F H	01/13/2017	01/31/2017	R	\$24.57
							16-17		28825		\$24.57

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STAPLES 000	STAPLES BUSINESS ADVANTAGE	8042844442	3011700107	01/31/17	GEN	MATH	F H	01/27/2017	01/31/2017	R	\$50.20
							16-17		28825		\$50.20
<b>NUMBER OF INVOICES: 2</b>											<b>\$74.77</b>
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	5000-01	6641700246	01/31/17	GEN	PAINTING PFHS	F H	01/13/2017	01/31/2017	R	\$4,369.65
							16-17		28826		\$4,369.65
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,369.65</b>
SUPER ON000	SUPER ONE PF	010517	8001700129	01/31/17	GEN	CLASSROOM SUPPLIES	F H	01/05/2017	01/31/2017	R	\$29.81
							16-17		28827		\$29.81
SUPER ON000	SUPER ONE PF	010617	8001700077	01/31/17	GEN	CLASSROOM SUPPLIES	P H	01/06/2017	01/31/2017	R	\$3.86
							16-17		28827		\$3.86
SUPER ON000	SUPER ONE PF	011317	8001700129	01/31/17	GEN	CLASSROOM SUPPLIES	F H	01/13/2017	01/31/2017	R	\$14.67
							16-17		28827		\$14.67
SUPER ON000	SUPER ONE PF	011817	8001700103	01/31/17	GEN	CLASSROOM SUPPLIES	F H	01/18/2017	01/31/2017	R	\$20.59
							16-17		28827		\$20.59
SUPER ON000	SUPER ONE PF	012417	8001700082	01/31/17	GEN	SUPPLIES FOR LIFESKILLS PROGRAM	P H	01/24/2017	01/31/2017	R	\$51.02
							16-17		28827		\$51.02
SUPER ON000	SUPER ONE PF	121616	8001700129	01/31/17	GEN	CLASSROOM SUPPLIES	F H	12/16/2016	01/31/2017	R	\$5.31
							16-17		28827		\$5.31
<b>NUMBER OF INVOICES: 6</b>											<b>\$125.26</b>
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	140008	7101700031	01/31/17	GEN	ANNUAL PO FOR SERVICES	P H	12/16/2016	01/31/2017	R	\$438.68
							16-17		28828		\$438.68
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	140020	7101700031	01/31/17	GEN	ANNUAL PO FOR SERVICES	P H	12/14/2016	01/31/2017	R	\$123.75
							16-17		28828		\$123.75

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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>
<b>NUMBER OF INVOICES: 2</b>											<b>\$562.43</b>
TEK-HUT 000	TEK-HUT INC.	30653	0031700038	01/31/17	GEN	SpamTitan HQ	F H	01/20/2017	01/31/2017	R	\$2,722.50
							16-17		28829		\$2,722.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,722.50</b>
TERRYS D000	TERRYS DAIRY INC.	012017	7101700008	01/31/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	01/20/2017	01/31/2017	R	\$8,032.63
							16-17		28830		\$8,032.63
<b>NUMBER OF INVOICES: 1</b>											<b>\$8,032.63</b>
THREE V 000	THREE V PLUMBING CO	1417	6641700109	01/31/17	GEN	PLUMBING	P H	01/06/2017	01/31/2017	R	\$1,043.00
							16-17		28831		\$1,043.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,043.00</b>
TIFCO IN000	TIFCO INDUSTRIES	71216521	6811700068	01/31/17	GEN	FY17 SHOP-BUS PARTS	F H	12/20/2016	01/31/2017	R	\$232.37
							16-17		28832		\$232.37
TIFCO IN000	TIFCO INDUSTRIES	71217622	6811700068	01/31/17	GEN	FY17 SHOP-BUS PARTS	F H	12/27/2016	01/31/2017	R	\$160.40
							16-17		28832		\$160.40
TIFCO IN000	TIFCO INDUSTRIES	71220851	6811700068	01/31/17	GEN	FY17 SHOP-BUS PARTS	F H	01/10/2017	01/31/2017	R	\$88.08
							16-17		28832		\$88.08
TIFCO IN000	TIFCO INDUSTRIES	71222462	6811700068	01/31/17	GEN	FY17 SHOP-BUS PARTS	F H	01/16/2017	01/31/2017	R	\$147.00
							16-17		28832		\$147.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$627.85</b>
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	II66091	6811700066	01/31/17	GEN	FY17 SHOP-BUS PARTS	P H	01/09/2017	01/31/2017	R	\$83.98
							16-17		28833		\$83.98
<b>NUMBER OF INVOICES: 1</b>											<b>\$83.98</b>
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1846202-1	6641700113	01/31/17	GEN	HVAC FILTERS	P H	01/17/2017	01/31/2017	R	\$200.86

<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>
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1846202-1				*****CONTINUED*****					
							16-17		28834		\$200.86
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1846206-1	6641700113	01/31/17	GEN	HVAC FILTERS	P H	01/17/2017	01/31/2017	R	\$94.06
							16-17		28834		\$94.06
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1849040-1	6641700113	01/31/17	GEN	HVAC FILTERS	P H	01/17/2017	01/31/2017	R	\$272.45
							16-17		28834		\$272.45
<b>NUMBER OF INVOICES: 3</b>											<b>\$567.37</b>
UNITED W000	UNITED WAY OF KOOTENAI CO	20170125ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	R	\$222.00
							16-17		28713		\$222.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$222.00</b>
URM FOOD000	URM FOOD SERVICE	011817 SP	7101700019	01/31/17	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	01/18/2017	01/31/2017	R	\$2,148.43
							16-17		28835		\$2,148.43
URM FOOD000	URM FOOD SERVICE	012317 FD	7101700009	01/31/17	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	01/23/2017	01/31/2017	R	\$35,598.63
							16-17		28835		\$35,598.63
<b>NUMBER OF INVOICES: 2</b>											<b>\$37,747.06</b>
US BANK 012	US BANK CORP BOND	121616 REF 2015A	0011700390	HP0119	GEN	GO REF BONDS 2015A	F H	12/16/2016	01/19/2017	W	\$49,925.35
							16-17		201600055		\$49,925.35
US BANK 012	US BANK CORP BOND	121616 SRS2015B	0011700392	HP0119	GEN	GO BONDS SERIES 2015B	F H	12/16/2016	01/19/2017	W	\$380,925.00
							16-17		201600056		\$380,925.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$430,850.35</b>
US DEPT 000	US DEPT OF EDUCATION	20170125ADUSDEP	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	R	\$473.89
							16-17		28714		\$473.89



<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$473.89</b>
US TREAS000	US TREASURY - IRS	20170125ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	R	\$0.00
							16-17				\$0.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$0.00</b>
VERIZON 001	VERIZON WIRELESS	9777313865	0011700097	HP0105	GEN	Telephone service	F H	12/20/2016	01/05/2017	R	\$1,154.68
							16-17		28684		\$1,154.68
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,154.68</b>
VERTICAL001	VERTICAL OPTIONS LLC	1398	6641700236	01/31/17	GEN	ELEVATOR REPAIRS RCMS	P H	01/06/2017	01/31/2017	R	\$480.00
							16-17		28836		\$480.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$480.00</b>
VISIONAR000	VISIONARY COMMUNICATIONS	59281 122316	0011700057	HP0105	GEN	Internet Service	F H	12/23/2016	01/05/2017	R	\$1,025.85
							16-17		28685		\$1,025.85
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,025.85</b>
WADDELL 000	WADDELL AND REED INC	20170125AD18W&R	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2017	01/25/2017	R	\$665.00
							16-17		28715		\$665.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$665.00</b>
WALTER E000	WALTER E NELSON CO	323527	6611700005	01/31/17	GEN	CUSTODIAL SUPPLIES	F H	01/06/2017	01/31/2017	R	\$45.60
							16-17		28838		\$45.60
WALTER E000	WALTER E NELSON CO	323554	6611700005	01/31/17	GEN	CUSTODIAL SUPPLIES	F H	01/06/2017	01/31/2017	R	\$70.19
							16-17		28838		\$70.19
WALTER E000	WALTER E NELSON CO	323555	6611700005	01/31/17	GEN	CUSTODIAL SUPPLIES	F H	01/06/2017	01/31/2017	R	\$127.53
							16-17		28838		\$127.53

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
WALTER E000	WALTER E NELSON CO	323922	6641700117	01/31/17	GEN	SNOW REMOVAL & SANDING	P H	01/12/2017	01/31/2017	R	\$554.88
							16-17		28838		\$554.88
WALTER E000	WALTER E NELSON CO	323965	6611700005	01/31/17	GEN	CUSTODIAL SUPPLIES	F H	01/12/2017	01/31/2017	R	\$281.90
							16-17		28838		\$281.90
WALTER E000	WALTER E NELSON CO	324462	6641700117	01/31/17	GEN	SNOW REMOVAL & SANDING	P H	01/19/2017	01/31/2017	R	\$554.88
							16-17		28838		\$554.88
WALTER E000	WALTER E NELSON CO	324612	6641700117	01/31/17	GEN	SNOW REMOVAL & SANDING	P H	01/20/2017	01/31/2017	R	\$1,109.76
							16-17		28838		\$1,109.76
WALTER E000	WALTER E NELSON CO	324956	6611700005	01/31/17	GEN	CUSTODIAL SUPPLIES	F H	01/26/2017	01/31/2017	R	\$720.92
							16-17		28838		\$720.92
WALTER E000	WALTER E NELSON CO	324958	6611700005	01/31/17	GEN	CUSTODIAL SUPPLIES	F H	01/26/2017	01/26/2017	R	\$375.12
							16-17		28838		\$375.12
WALTER E000	WALTER E NELSON CO	324959	6611700005	01/31/17	GEN	CUSTODIAL SUPPLIES	F H	01/26/2017	01/31/2017	R	\$1,180.89
							16-17		28838		\$1,180.89
WALTER E000	WALTER E NELSON CO	324962	6611700005	01/31/17	GEN	CUSTODIAL SUPPLIES	F H	01/26/2017	01/31/2017	R	\$192.39
							16-17		28838		\$192.39
WALTER E000	WALTER E NELSON CO	324963	6611700005	01/31/17	GEN	CUSTODIAL SUPPLIES	F H	01/26/2017	01/31/2017	R	\$428.37
							16-17		28838		\$428.37
WALTER E000	WALTER E NELSON CO	324965	6611700005	01/31/17	GEN	CUSTODIAL SUPPLIES	F H	01/26/2017	01/31/2017	R	\$1,579.06
							16-17		28838		\$1,579.06
WALTER E000	WALTER E NELSON CO	324967	6611700005	01/31/17	GEN	CUSTODIAL SUPPLIES	F H	01/26/2017	01/31/2017	R	\$770.42
							16-17		28838		\$770.42
WALTER E000	WALTER E NELSON CO	324968	6611700005	01/31/17	GEN	CUSTODIAL SUPPLIES	F H	01/26/2017	01/31/2017	R	\$495.28
							16-17		28838		\$495.28

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>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	324969	6611700005	01/31/17	GEN	CUSTODIAL SUPPLIES	F	H	01/26/2017	01/31/2017	R	\$729.16
							16-17			28838		\$729.16
WALTER E000	WALTER E NELSON CO	324984	6641700117	01/31/17	GEN	SNOW REMOVAL & SANDING	P	H	01/26/2017	01/31/2017	R	\$779.10
							16-17			28838		\$779.10
WALTER E000	WALTER E NELSON CO	325011	6641700117	01/31/17	GEN	SNOW REMOVAL & SANDING	P	H	01/26/2017	01/31/2017	R	\$779.10
							16-17			28838		\$779.10
WALTER E000	WALTER E NELSON CO	325144	6611700005	01/31/17	GEN	CUSTODIAL SUPPLIES	F	H	01/26/2017	01/31/2017	R	\$539.66
							16-17			28838		\$539.66
<b>NUMBER OF INVOICES: 19</b>											<b>\$11,314.21</b>	
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20170125ADWAS	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2017	01/25/2017	R	\$727.26
							16-17			28716		\$727.26
<b>NUMBER OF INVOICES: 1</b>											<b>\$727.26</b>	
WELLS FA001	WELLS FARGO BANK	20170125ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2017	01/25/2017	W	\$111,359.00
							16-17			201600060		\$111,359.00
WELLS FA001	WELLS FARGO BANK	20170125ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2017	01/25/2017	W	\$3,143.33
							16-17			201600060		\$3,143.33
WELLS FA001	WELLS FARGO BANK	20170125ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2017	01/25/2017	W	\$142,844.88
							16-17			201600060		\$142,844.88
WELLS FA001	WELLS FARGO BANK	20170125ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2017	01/25/2017	W	\$26,043.70
							16-17			201600060		\$26,043.70
WELLS FA001	WELLS FARGO BANK	20170125AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2017	01/25/2017	W	\$111,359.00
							16-17			201600060		\$111,359.00
WELLS FA001	WELLS FARGO BANK	20170125AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2017	01/25/2017	W	\$26,043.70
							16-17			201600060		\$26,043.70

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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>
<b>NUMBER OF INVOICES: 6</b>											<b>\$420,793.61</b>
WELLS FA002	WELLS FARGO CARD SERVICES	120316 SA MCRSFT	0000000000	HP0112	GEN	Supplies	H	11/16/2016	01/12/2017	M	\$-4.99
		ADJ					16-17		664		\$-4.99
WELLS FA002	WELLS FARGO CARD SERVICES	120516 JK GHLM MTRO	0011700118	HP0112	GEN	PURCHASE SERVICE	P H	12/05/2016	01/12/2017	M	\$28.92
							16-17		665		\$28.92
WELLS FA002	WELLS FARGO CARD SERVICES	120516 JK RAM	0011700118	HP0112	GEN	PURCHASE SERVICE	P H	12/05/2016	01/12/2017	M	\$25.62
		RSTRNT					16-17		665		\$25.62
WELLS FA002	WELLS FARGO CARD SERVICES	120616 JK ALSKA	0011700369	HP0112	GEN	PURCHASE SERVICE	F H	12/06/2016	01/12/2017	M	\$212.20
							16-17		665		\$212.20
WELLS FA002	WELLS FARGO CARD SERVICES	120616 JK GEGPRKNG	0011700118	HP0112	GEN	PURCHASE SERVICE	P H	12/06/2016	01/12/2017	M	\$15.00
							16-17		665		\$15.00
WELLS FA002	WELLS FARGO CARD SERVICES	120616 SA ALSKA	0011700371	HP0112	GEN	PURCHASE SERVICE	F H	12/06/2016	01/12/2017	M	\$61.60
							16-17		664		\$61.60
WELLS FA002	WELLS FARGO CARD SERVICES	120616 SA SWA	0011700370	HP0112	GEN	PURCHASE SERVICE	F H	12/06/2016	01/12/2017	M	\$56.34
							16-17		664		\$56.34
WELLS FA002	WELLS FARGO CARD SERVICES	120916 SA	0021700023	HP0112	GEN	TEXTBOOKS	F H	12/09/2016	01/12/2017	M	\$230.66
		PSTVDSCPLN					16-17		664		\$230.66
WELLS FA002	WELLS FARGO CARD SERVICES	121316 SA EPA	0000000000	HP0112	GEN	Purchase service	H	12/13/2016	01/12/2017	M	\$300.00
							16-17		664		\$300.00
WELLS FA002	WELLS FARGO CARD SERVICES	121616 SA ASHA	8001700157	HP0112	GEN	2017 ASHA DUES	F H	12/16/2016	01/12/2017	M	\$225.00
							16-17		664		\$225.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	122216 SA ASHA	8001700154	HP0112	GEN	AHSA DUES FOR SLPS	F H	12/22/2016	01/12/2017	M	\$1,125.00
							16-17		664		\$1,125.00
<b>NUMBER OF INVOICES: 11</b>											<b>\$2,275.35</b>
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0056476-IN	6811700071	01/31/17	GEN	FY17 SHOP-BUS PARTS	P H	01/18/2017	01/31/2017	R	\$132.98
							16-17		28839		\$132.98
<b>NUMBER OF INVOICES: 1</b>											<b>\$132.98</b>
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000222420	6811700074	01/31/17	GEN	FY17 CONTRACT SERVICES	P H	12/22/2016	01/31/2017	R	\$824.00
							16-17		28840		\$824.00
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000228668	6811700074	01/31/17	GEN	FY17 CONTRACT SERVICES	P H	12/30/2016	01/31/2017	R	\$590.06
							16-17		28840		\$590.06
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000232703	6811700074	01/31/17	GEN	FY17 CONTRACT SERVICES	P H	01/06/2017	01/31/2017	R	\$423.00
							16-17		28840		\$423.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$1,837.06</b>
WOODWIND000	WOODWIND & BRASSWIND	ARINV34793059	3011700096	01/31/17	GEN	BAND	F H	01/09/2017	01/31/2017	R	\$595.00
							16-17		28841		\$595.00
WOODWIND000	WOODWIND & BRASSWIND	ARINV34793083	3011700096	01/31/17	GEN	BAND	F H	01/09/2017	01/31/2017	R	\$300.00
							16-17		28841		\$300.00
WOODWIND000	WOODWIND & BRASSWIND	ARINV34803386	3011700096	01/31/17	GEN	BAND	F H	01/10/2017	01/31/2017	R	\$602.20
							16-17		28841		\$602.20
<b>NUMBER OF INVOICES: 3</b>											<b>\$1,497.20</b>
WYOMING 000	WYOMING WOOD FLOORS LLC	251	6641700231	01/31/17	GEN	RECOAT GYM MT	F H	12/29/2016	01/31/2017	R	\$1,460.16
							16-17		28842		\$1,460.16

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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>
WYOMING 000	WYOMING WOOD FLOORS LLC	252	6641700230	01/31/17	GEN	RECOAT PFHS A6	F H	12/29/2016	01/31/2017	R	\$1,404.00
							16-17		28842		\$1,404.00
WYOMING 000	WYOMING WOOD FLOORS LLC	253	6641700232	01/31/17	GEN	RECOAT GYM PFMS	F H	12/29/2016	01/31/2017	R	\$1,703.52
							16-17		28842		\$1,703.52
<b>NUMBER OF INVOICES: 3</b>											<b>\$4,567.68</b>
YOKES FO000	YOKES FOODS INC	121916	6611700009	01/31/17	GEN	TRAINING SUPPLIES	P H	12/19/2016	01/31/2017	R	\$61.51
							16-17		28843		\$61.51
<b>NUMBER OF INVOICES: 1</b>											<b>\$61.51</b>
<b>TOTAL INVOICES:</b>											<b>\$2,294,843.03</b>

TOTAL INVOICES	2,294,843.03
ACCOUNTS PAYABLE INVOICES	940,477.11
PAYROLL DEDUCTION INVOICES	650,181.73
PAYROLL BENEFIT INVOICES	<u>704,184.19</u>
SUBTOTAL	2,294,843.03
PAYROLL NET PAY	<u>1,247,107.03</u>
TOTAL MONTHLY EXPENSE	3,541,950.06