

<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</u> <u>DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
A-L COMP000	A-L COMPRESSED GASES	1601585	6641600005	08/31/15	GEN	MAINT SUPPLIES/TOOLS	P	H	07/31/2015	08/31/2015	R	\$132.45
										25269		\$132.45
A-L COMP000	A-L COMPRESSED GASES	231362	6641600005	08/31/15	GEN	MAINT SUPPLIES/TOOLS	P	H	07/31/2015	08/31/2015	R	\$15.00
										25269		\$15.00
NUMBER OF INVOICES: 2												\$147.45
ABM JANI000	ABM JANITORIAL SERVICES	8362127	6611600002	08/31/15	GEN	6 MONTHS JULY - DECEMBER	P	H	08/01/2015	08/31/2015	R	\$40,234.00
										25270		\$40,234.00
ABM JANI000	ABM JANITORIAL SERVICES	8368853	6611600002	08/31/15	GEN	6 MONTHS JULY - DECEMBER	P	H	08/05/2015	08/31/2015	R	\$4,434.00
										25270		\$4,434.00
NUMBER OF INVOICES: 2												\$44,668.00
ACE HARD000	ACE HARDWARE	252169/1	0000000000	08/31/15	GEN	Maintenance Supplies		H	07/27/2015	08/31/2015	R	\$26.49
										25274		\$26.49
ACE HARD000	ACE HARDWARE	252172/1	0000000000	08/31/15	GEN	Maintenance Supplies		H	07/27/2015	08/31/2015	R	\$18.10
										25274		\$18.10
ACE HARD000	ACE HARDWARE	252176/1	0000000000	08/31/15	GEN	HVAC supplies		H	07/27/2015	08/31/2015	R	\$40.66
										25274		\$40.66
ACE HARD000	ACE HARDWARE	252190/1	0000000000	08/31/15	GEN	Custodial supplies		H	07/27/2015	08/31/2015	R	\$46.31
										25274		\$46.31
ACE HARD000	ACE HARDWARE	252203/1	0000000000	08/31/15	GEN	Electrical supplies		H	07/28/2015	08/31/2015	R	\$16.18
										25274		\$16.18
ACE HARD000	ACE HARDWARE	252208/1	0000000000	08/31/15	GEN	Maintenance Supplies		H	07/28/2015	08/31/2015	R	\$19.10
										25274		\$19.10
ACE HARD000	ACE HARDWARE	252214/1	0000000000	08/31/15	GEN	Maintenance Supplies		H	07/28/2015	08/31/2015	R	\$33.27
										25274		\$33.27

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	252225/1	0000000000	08/31/15	GEN	Maintenance Supplies	H	07/28/2015	08/31/2015	R	\$31.24
									25274		\$31.24
ACE HARD000	ACE HARDWARE	252227/	0000000000	08/31/15	GEN	Maintenance Supplies	H	07/28/2015	08/31/2015	R	\$17.99
									25274		\$17.99
ACE HARD000	ACE HARDWARE	252241/1	0000000000	08/31/15	GEN	HVAC supplies	H	07/28/2015	08/31/2015	R	\$12.58
									25274		\$12.58
ACE HARD000	ACE HARDWARE	252252/1	0000000000	08/31/15	GEN	Maintenance supplies	H	07/29/2015	08/31/2015	R	\$32.63
									25274		\$32.63
ACE HARD000	ACE HARDWARE	252260/1	0000000000	08/31/15	GEN	Maintenance Supplies	H	07/29/2015	08/31/2015	R	\$17.89
									25274		\$17.89
ACE HARD000	ACE HARDWARE	252270/1	0000000000	08/31/15	GEN	Maintenance Supplies	H	07/29/2015	08/31/2015	R	\$23.78
									25274		\$23.78
ACE HARD000	ACE HARDWARE	252271/1	0000000000	08/31/15	GEN	Grounds supplies	H	07/29/2015	08/31/2015	R	\$5.32
									25274		\$5.32
ACE HARD000	ACE HARDWARE	252280/1	0000000000	08/31/15	GEN	Maintenance Supplies	H	07/29/2015	08/31/2015	R	\$3.08
									25274		\$3.08
ACE HARD000	ACE HARDWARE	252322/1	0000000000	08/31/15	GEN	Groiunds supplies	H	07/30/2015	08/31/2015	R	\$74.68
									25274		\$74.68
ACE HARD000	ACE HARDWARE	252339/1	0000000000	08/31/15	GEN	Custodial supplies	H	07/31/2015	08/31/2015	R	\$54.66
									25274		\$54.66
ACE HARD000	ACE HARDWARE	252350/1	0000000000	08/31/15	GEN	Window glass	H	07/31/2015	08/31/2015	R	\$38.65
									25274		\$38.65
ACE HARD000	ACE HARDWARE	252398/1	0000000000	08/31/15	GEN	Maintenance Supplies	H	08/03/2015	08/31/2015	R	\$29.22
									25274		\$29.22

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	252399/1	0000000000	08/31/15	GEN	Plumbing supplies	H	08/03/2015	08/31/2015	R	\$33.72
									25274		\$33.72
ACE HARD000	ACE HARDWARE	252401/1	0000000000	08/31/15	GEN	Maintenance Supplies	H	08/03/2015	08/31/2015	R	\$105.27
									25274		\$105.27
ACE HARD000	ACE HARDWARE	252433/1	0000000000	08/31/15	GEN	Maintenance Supplies	H	08/04/2015	08/31/2015	R	\$25.18
									25274		\$25.18
ACE HARD000	ACE HARDWARE	252442/1	0000000000	08/31/15	GEN	Tech supplies	H	08/04/2015	08/31/2015	R	\$21.21
									25274		\$21.21
ACE HARD000	ACE HARDWARE	252455/1	0000000000	08/31/15	GEN	Interior paint supplies	H	08/04/2015	08/31/2015	R	\$15.28
									25274		\$15.28
ACE HARD000	ACE HARDWARE	252456/1	0000000000	08/31/15	GEN	Interior lighting supplies	H	08/04/2015	08/31/2015	R	\$75.54
									25274		\$75.54
ACE HARD000	ACE HARDWARE	252501/1	0000000000	08/31/15	GEN	Electrical supplies	H	08/05/2015	08/31/2015	R	\$8.53
									25274		\$8.53
ACE HARD000	ACE HARDWARE	252519/1	0000000000	08/31/15	GEN	Pest Control	H	08/05/2015	08/31/2015	R	\$6.29
									25274		\$6.29
ACE HARD000	ACE HARDWARE	252522/1	0000000000	08/31/15	GEN	Door hardware	H	08/05/2015	08/31/2015	R	\$13.49
									25274		\$13.49
ACE HARD000	ACE HARDWARE	252558/1	0000000000	08/31/15	GEN	Maintenance Supplies	H	08/06/2015	08/31/2015	R	\$23.36
									25274		\$23.36
ACE HARD000	ACE HARDWARE	252561/1	0000000000	08/31/15	GEN	HVAC supplies	H	08/06/2015	08/31/2015	R	\$10.33
									25274		\$10.33
ACE HARD000	ACE HARDWARE	252563/1	0000000000	08/31/15	GEN	Maintenance Supplies	H	08/06/2015	08/31/2015	R	\$22.11
									25274		\$22.11

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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>ADJ</u>	<u>AMT</u>	<u>CHECK</u> <u>NBR</u>	<u>INVOICE</u> <u>AMOUNT</u>
ACE HARD000	ACE HARDWARE	252579/1	0000000000	08/31/15	GEN	Grounds-athletics supplies	H		08/06/2015	08/31/2015	R	\$78.21
											25274	\$78.21
ACE HARD000	ACE HARDWARE	252593/1	0000000000	08/31/15	GEN	Grounds-athletics supplies	H		08/07/2015	08/31/2015	R	\$35.98
											25274	\$35.98
ACE HARD000	ACE HARDWARE	252621/1	0000000000	08/31/15	GEN	Maintenance Supplies	H		08/07/2015	08/31/2015	R	\$64.33
											25274	\$64.33
ACE HARD000	ACE HARDWARE	252623/1	0000000000	08/31/15	GEN	Maintenance Supplies	H		08/07/2015	08/31/2015	R	\$36.40
											25274	\$36.40
ACE HARD000	ACE HARDWARE	252624/1	0000000000	08/31/15	GEN	Maintenance supplies	H		08/07/2015	08/31/2015	R	\$23.36
											25274	\$23.36
ACE HARD000	ACE HARDWARE	252668/1	0000000000	08/31/15	GEN	Electrical supplies	H		08/10/2015	08/31/2015	R	\$7.80
											25274	\$7.80
ACE HARD000	ACE HARDWARE	252680/1	0000000000	08/31/15	GEN	Grounds-athletics supplies	H		08/10/2015	08/31/2015	R	\$40.44
											25274	\$40.44
ACE HARD000	ACE HARDWARE	252698/1	0000000000	08/31/15	GEN	Plumbing supplies	H		08/11/2015	08/31/2015	R	\$8.09
											25274	\$8.09
ACE HARD000	ACE HARDWARE	252705/1	0000000000	08/31/15	GEN	Plumbing supplies	H		08/11/2015	08/31/2015	R	\$6.79
											25274	\$6.79
ACE HARD000	ACE HARDWARE	252706/1	0000000000	08/31/15	GEN	HVAC supplies	H		08/11/2015	08/31/2015	R	\$12.59
											25274	\$12.59
ACE HARD000	ACE HARDWARE	252725/1	0000000000	08/31/15	GEN	Athletics/grounds supplies	H		08/12/2015	08/31/2015	R	\$25.19
											25274	\$25.19
ACE HARD000	ACE HARDWARE	252726/1	0000000000	08/31/15	GEN	Maintenance Supplies	H		08/12/2015	08/31/2015	R	\$17.32
											25274	\$17.32

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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>ADJ</u>	<u>AMT</u>	<u>CHECK</u> <u>NBR</u>	<u>INVOICE</u> <u>AMOUNT</u>
ACE HARD000	ACE HARDWARE	252730/1	0000000000	08/31/15	GEN	Maintenance Supplies	H		08/12/2015	08/31/2015	R	\$1.82
											25274	\$1.82
ACE HARD000	ACE HARDWARE	252739/1	0000000000	08/31/15	GEN	Maintenance Supplies	H		08/12/2015	08/31/2015	R	\$20.49
											25274	\$20.49
ACE HARD000	ACE HARDWARE	252770/1	0000000000	08/31/15	GEN	Grounds Supplies	H		08/13/2015	08/31/2015	R	\$18.64
											25274	\$18.64
ACE HARD000	ACE HARDWARE	252801/1	0000000000	08/31/15	GEN	HVAC Supplies	H		08/14/2015	08/31/2015	R	\$26.07
											25274	\$26.07
ACE HARD000	ACE HARDWARE	252809/1	0000000000	08/31/15	GEN	Maintenance Supplies	H		08/14/2015	08/31/2015	R	\$22.93
											25274	\$22.93
ACE HARD000	ACE HARDWARE	252822/1	0000000000	08/31/15	GEN	Paint supplies	H		08/14/2015	08/31/2015	R	\$57.09
											25274	\$57.09
ACE HARD000	ACE HARDWARE	252855/1	0000000000	08/31/15	GEN	Plumbing Supplies	H		08/17/2015	08/31/2015	R	\$34.15
											25274	\$34.15
ACE HARD000	ACE HARDWARE	252858/1	0000000000	08/31/15	GEN	Elementary equipment	H		08/17/2015	08/31/2015	R	\$50.83
											25274	\$50.83
ACE HARD000	ACE HARDWARE	252861/1	0000000000	08/31/15	GEN	Electrical supplies	H		08/17/2015	08/31/2015	R	\$22.30
											25274	\$22.30
ACE HARD000	ACE HARDWARE	252903/1	0000000000	08/31/15	GEN	Elementary equipment	H		08/18/2015	08/31/2015	R	\$26.33
											25274	\$26.33
ACE HARD000	ACE HARDWARE	252913/1	0000000000	08/31/15	GEN	Maintenance supplies	H		08/18/2015	08/31/2015	R	\$6.74
											25274	\$6.74
ACE HARD000	ACE HARDWARE	252937/1	0000000000	08/31/15	GEN	Interior lighting supplies	H		08/19/2015	08/31/2015	R	\$25.62
											25274	\$25.62

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	252941/1	0000000000	08/31/15	GEN	Maintenance supplies	H		08/19/2015	08/31/2015	R	\$84.28
										25274		\$84.28
ACE HARD000	ACE HARDWARE	252945/1	0000000000	08/31/15	GEN	Maintenance supplies	H		08/19/2015	08/31/2015	R	\$136.35
										25274		\$136.35
ACE HARD000	ACE HARDWARE	252959/1	0000000000	08/31/15	GEN	Maintenance Supplies	H		08/19/2015	08/31/2015	R	\$7.76
										25274		\$7.76
ACE HARD000	ACE HARDWARE	252966/1	0000000000	08/31/15	GEN	Maintenance Supplies	H		08/19/2015	08/31/2015	R	\$6.82
										25274		\$6.82
ACE HARD000	ACE HARDWARE	252991/1	0000000000	08/31/15	GEN	Maintenance supplies	H		08/20/2015	08/31/2015	R	\$70.25
										25274		\$70.25
ACE HARD000	ACE HARDWARE	252992/1	0000000000	08/31/15	GEN	Maintenance Supplies	H		08/20/2015	08/31/2015	R	\$3.22
										25274		\$3.22
ACE HARD000	ACE HARDWARE	253010/1	0000000000	08/31/15	GEN	Maintenance supplies	H		08/20/2015	08/31/2015	R	\$39.11
										25274		\$39.11
ACE HARD000	ACE HARDWARE	253051/1	0000000000	08/31/15	GEN	Maintenance Supplies	H		08/21/2015	08/31/2015	R	\$18.43
										25274		\$18.43
ACE HARD000	ACE HARDWARE	253086/1	0000000000	08/31/15	GEN	Maintenance Supplies	H		08/24/2015	08/31/2015	R	\$16.68
										25274		\$16.68
ACE HARD000	ACE HARDWARE	253093/1	0000000000	08/31/15	GEN	Electrical supplies	H		08/24/2015	08/31/2015	R	\$9.52
										25274		\$9.52
ACE HARD000	ACE HARDWARE	253105/1	0000000000	08/31/15	GEN	Maintenance supplies	H		08/24/2015	08/31/2015	R	\$43.85
										25274		\$43.85
ACE HARD000	ACE HARDWARE	253113/1	0000000000	08/31/15	GEN	Equipment repair	H		08/25/2015	08/31/2015	R	\$213.40
										25274		\$213.40

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ACE HARD000	ACE HARDWARE	253114/1	0000000000	08/31/15	GEN	Electrical supplies	H	08/25/2015	08/31/2015	R	\$50.61
									25274		\$50.61
ACE HARD000	ACE HARDWARE	253116/1	0000000000	08/31/15	GEN	Maintenance supplies	H	08/25/2015	08/31/2015	R	\$158.26
									25274		\$158.26
NUMBER OF INVOICES: 69											\$2,430.19
ADVANCED005	ADVANCED BENEFITS	AUG15	0011600017	08/31/15	GEN	ANNUAL PO	P H	08/15/2015	08/31/2015	R	\$2,800.00
									25275		\$2,800.00
NUMBER OF INVOICES: 1											\$2,800.00
AFADVANT000	AFADVANTAGE CARE	20150825ADAF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2015	08/25/2015	R	\$125.60
									25246		\$125.60
NUMBER OF INVOICES: 1											\$125.60
AFLAC 000	AFLAC	20150825ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2015	08/25/2015	R	\$297.65
									25247		\$297.65
AFLAC 000	AFLAC	20150825ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2015	08/25/2015	R	\$1,139.87
									25247		\$1,139.87
NUMBER OF INVOICES: 2											\$1,437.52
ALLIED T000	ALLIED TELEDATA	082415	0011600154	08/31/15	GEN	RCMS Phone Work	F H	08/24/2015	08/31/2015	R	\$2,547.00
									25276		\$2,547.00
ALLIED T000	ALLIED TELEDATA	315059	0011600067	08/31/15	GEN	Telephone Service	P H	08/10/2015	08/31/2015	R	\$177.00
									25276		\$177.00
NUMBER OF INVOICES: 2											\$2,724.00
ALLWEST 000	ALLWEST TESTING & ENGINEERING LLC	78209	0011600132	08/31/15	GEN	Contract Services	P H	07/31/2015	08/31/2015	R	\$2,316.25
									25277		\$2,316.25

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	ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC	AMT	ADJUSTMENT	DESCRIPTION	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT
NUMBER OF INVOICES: 1												\$2,316.25		
ALSCO	000	ALSCO	LSP01650394	6811600007	08/31/15	GEN	FY16 COVERALLS	P	H	07/30/2015	08/31/2015	R	\$41.32	
												25278	\$41.32	
ALSCO	000	ALSCO	LSP01653250-CV	6811600007	08/31/15	GEN	FY16 COVERALLS	P	H	08/06/2015	08/31/2015	R	\$34.20	
												25278	\$34.20	
ALSCO	000	ALSCO	LSP01653250-DO	0011600068	08/31/15	GEN	Mat Service	P	H	08/06/2015	08/31/2015	R	\$9.35	
												25278	\$9.35	
ALSCO	000	ALSCO	LSP01653250-MT	6811600008	08/31/15	GEN	FY16 CONTRACT SERVICES	P	H	08/06/2015	08/31/2015	R	\$26.17	
												25278	\$26.17	
ALSCO	000	ALSCO	LSP01656074	6811600007	08/31/15	GEN	FY16 COVERALLS	P	H	08/13/2015	08/31/2015	R	\$41.32	
												25278	\$41.32	
ALSCO	000	ALSCO	LSP01658849-CV	6811600007	08/31/15	GEN	FY16 COVERALLS	P	H	08/20/2015	08/31/2015	R	\$34.20	
												25278	\$34.20	
ALSCO	000	ALSCO	LSP01658849-DO	0011600068	08/31/15	GEN	Mat Service	P	H	08/20/2015	08/31/2015	R	\$9.35	
												25278	\$9.35	
ALSCO	000	ALSCO	LSP01658849-MT	6811600008	08/31/15	GEN	FY16 CONTRACT SERVICES	P	H	08/20/2015	08/31/2015	R	\$26.17	
												25278	\$26.17	
NUMBER OF INVOICES: 8												\$222.08		
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20150825ADAMFID	0000000000	ZPAY	GEN	Payroll accrual			H	08/25/2015	08/25/2015	R	\$6,439.29	
												25248	\$6,439.29	
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20150825ADFLEX	0000000000	ZPAY	GEN	Payroll accrual			H	08/25/2015	08/25/2015	R	\$4,648.02	
												25248	\$4,648.02	
NUMBER OF INVOICES: 2												\$11,087.31		
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20150825AD19AFY	0000000000	ZPAY	GEN	Payroll accrual			H	08/25/2015	08/25/2015	R	\$3,075.00	

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20150825AD19AFY				*****CONTINUED*****						
										25249		\$3,075.00
												NUMBER OF INVOICES: 1
												\$3,075.00
AMERICAN003	AMERICAN FIDELITY	20150825AD125	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2015	08/25/2015	R	\$8,691.61
										25250		\$8,691.61
AMERICAN003	AMERICAN FIDELITY	20150825ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2015	08/25/2015	R	\$1,300.00
										25250		\$1,300.00
												NUMBER OF INVOICES: 2
												\$9,991.61
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20150825ADAMSTA	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2015	08/25/2015	R	\$478.91
										25251		\$478.91
												NUMBER OF INVOICES: 1
												\$478.91
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	15063031236	0011600016	08/31/15	GEN	ANNUAL PO		P H	07/24/2015	08/31/2015	R	\$108.00
										25279		\$108.00
												NUMBER OF INVOICES: 1
												\$108.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20150825AD18VER	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2015	08/25/2015	R	\$850.00
										25252		\$850.00
												NUMBER OF INVOICES: 1
												\$850.00
AMERIPRI000	AMERIPRISE FINANCIAL	20150825AD18AES	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2015	08/25/2015	R	\$50.00
										25253		\$50.00
												NUMBER OF INVOICES: 1
												\$50.00
ANDERBRA000	ANDERSON, BRADLEY K.	071715	0000000000	08/31/15	GEN	Travel reimbursement		H	07/17/2015	08/31/2015	R	\$60.00
										25280		\$60.00

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	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$60.00
ARCHITEC000	ARCHITECTS WEST INC	8155	0011600125	08/31/15	GEN	Professional Services	P	H	07/28/2015	08/31/2015	R	\$9,642.00
											25281	\$9,642.00
ARCHITEC000	ARCHITECTS WEST INC	8156	0011600126	08/31/15	GEN	Professional Services	P	H	07/28/2015	08/31/2015	R	\$38,828.91
											25281	\$38,828.91
						NUMBER OF INVOICES: 2						\$48,470.91
ASSOC. F000	ASSOC. FOR MIDDLE LEVEL EDUCATION	071615	2011600006	08/31/15	GEN	AMLE 2015-2016 RENEWAL	F	H	07/16/2015	08/31/2015	R	\$199.99
											25282	\$199.99
						NUMBER OF INVOICES: 1						\$199.99
AVISTA U000	AVISTA UTILITIES	7492730000 080415	0011600069	HP0806	GEN	Utilities	P	H	08/04/2015	08/06/2015	R	\$29,599.37
											25222	\$29,599.37
						NUMBER OF INVOICES: 1						\$29,599.37
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000022982	0011600018	08/31/15	GEN	ANNUAL PO	P	H	02/28/2015	08/31/2015	R	\$44.00
											25283	\$44.00
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000026755	0011600018	08/31/15	GEN	ANNUAL PO	P	H	07/31/2015	08/31/2015	R	\$88.00
											25283	\$88.00
						NUMBER OF INVOICES: 2						\$132.00
AWARDS E000	AWARDS ETC	26423	0011600057	08/31/15	GEN	PURCHASE SERVICE	P	H	08/18/2015	08/31/2015	R	\$41.45
											25284	\$41.45
						NUMBER OF INVOICES: 1						\$41.45
BARNES &000	BARNES & NOBLE INC	3059878	0011600044	08/31/15	GEN	TEXTBOOKS	F	H	07/09/2015	08/31/2015	R	\$2,067.65
											25285	\$2,067.65

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BARNES &000	BARNES & NOBLE INC	3061028	0011600043	08/31/15	GEN	TEXTBOOKS	F	H	07/10/2015	08/31/2015	R	\$584.77
										25285		\$584.77
NUMBER OF INVOICES: 2												\$2,652.42
BAVCO 000	BAVCO	722942	6641600012	08/31/15	GEN	PLUMBING	P	H	07/29/2015	08/31/2015	R	\$38.48
										25286		\$38.48
NUMBER OF INVOICES: 1												\$38.48
BLAIRANG000	BLAIR, ANGELA	071715	0000000000	08/31/15	GEN	Travel reimbursement		H	07/17/2015	08/31/2015	A	\$188.46
										151600017		\$188.46
BLAIRANG000	BLAIR, ANGELA	072415	3031600003	HP0806	GEN	TRAVEL - AB	F	H	07/24/2015	08/06/2015	R	\$114.12
										25223		\$114.12
NUMBER OF INVOICES: 2												\$302.58
BLUE CRO000	BLUE CROSS OF IDAHO	081915	0011600145	08/31/15	GEN	SUMMER INSURANCE	F	H	08/19/2015	08/31/2015	R	\$2,414.47
										25287		\$2,414.47
BLUE CRO000	BLUE CROSS OF IDAHO	20150825ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2015	08/25/2015	R	\$4,752.90
										25254		\$4,752.90
BLUE CRO000	BLUE CROSS OF IDAHO	20150825AFDPBC	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2015	08/25/2015	R	\$4,838.97
										25254		\$4,838.97
NUMBER OF INVOICES: 3												\$12,006.34
BMI EDUC000	BMI EDUC SERVICES	626160	8001600028	08/31/15	GEN	CLASSROOM MATERIALS	F	H	08/18/2015	08/31/2015	R	\$221.86
										25288		\$221.86
BMI EDUC000	BMI EDUC SERVICES	626286	8001600028	08/31/15	GEN	CLASSROOM MATERIALS	F	H	08/21/2015	08/31/2015	R	\$34.50
										25288		\$34.50

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$256.36
BULLOCK 000	BULLOCK TRANE SERVICE AGENCY INC.	17871	6641600142	08/31/15	GEN	HVAC REPAIRS PFMS	F	H	07/27/2015	08/31/2015	R	\$1,426.22
										25289		\$1,426.22
BULLOCK 000	BULLOCK TRANE SERVICE AGENCY INC.	17878	6641600142	08/31/15	GEN	HVAC REPAIRS PFMS	F	H	07/29/2015	08/31/2015	R	\$35.05
										25289		\$35.05
NUMBER OF INVOICES: 2												\$1,461.27
CANON S0000	CANON SOLUTIONS AMERICA INC.	122165618	6811600084	08/31/15	GEN	SERVICE	F	H	08/18/2015	08/31/2015	R	\$180.00
										25290		\$180.00
NUMBER OF INVOICES: 1												\$180.00
CAXTON 000	CAXTON	456864	1021600011	08/31/15	GEN	SUPPLIES	F	H	08/13/2015	08/31/2015	R	\$4,356.58
										25292		\$4,356.58
CAXTON 000	CAXTON	457131	0011600042	08/31/15	GEN	TEXTBOOKS	F	H	08/19/2015	08/31/2015	R	\$226.04
										25292		\$226.04
CAXTON 000	CAXTON	457136	1041600006	08/31/15	GEN	Workroom Supplies	P	H	08/19/2015	08/31/2015	R	\$3,119.69
										25292		\$3,119.69
CAXTON 000	CAXTON	457137	1041600007	08/31/15	GEN	1st Grade Supplies	F	H	08/19/2015	08/31/2015	R	\$6.64
										25292		\$6.64
CAXTON 000	CAXTON	457138	1041600007	08/31/15	GEN	1st Grade Supplies	F	H	08/19/2015	08/31/2015	R	\$36.92
										25292		\$36.92
CAXTON 000	CAXTON	457139	1041600007	08/31/15	GEN	1st Grade Supplies	F	H	08/19/2015	08/31/2015	R	\$79.36
										25292		\$79.36
CAXTON 000	CAXTON	457140	1041600007	08/31/15	GEN	1st Grade Supplies	F	H	08/19/2015	08/31/2015	R	\$91.14
										25292		\$91.14

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CAXTON 000	CAXTON	457141	1041600007	08/31/15	GEN	1st Grade Supplies	F	H	08/19/2015	08/31/2015	R	\$30.01
										25292		\$30.01
CAXTON 000	CAXTON	457142	1041600008	08/31/15	GEN	2nd Grade Supplies	F	H	08/19/2015	08/31/2015	R	\$12.15
										25292		\$12.15
CAXTON 000	CAXTON	457143	1041600008	08/31/15	GEN	2nd Grade Supplies	F	H	08/19/2015	08/31/2015	R	\$15.43
										25292		\$15.43
CAXTON 000	CAXTON	457144	1041600008	08/31/15	GEN	2nd Grade Supplies	F	H	08/19/2015	08/31/2015	R	\$65.59
										25292		\$65.59
CAXTON 000	CAXTON	457145	1041600008	08/31/15	GEN	2nd Grade Supplies	F	H	08/19/2015	08/31/2015	R	\$25.76
										25292		\$25.76
CAXTON 000	CAXTON	457146	1041600008	08/31/15	GEN	2nd Grade Supplies	F	H	08/19/2015	08/31/2015	R	\$17.35
										25292		\$17.35
CAXTON 000	CAXTON	457147	1041600008	08/31/15	GEN	2nd Grade Supplies	F	H	08/19/2015	08/31/2015	R	\$36.09
										25292		\$36.09
CAXTON 000	CAXTON	457148	1041600009	08/31/15	GEN	3rd Grade Supplies	F	H	08/19/2015	08/31/2015	R	\$44.31
										25292		\$44.31
CAXTON 000	CAXTON	457149	1041600009	08/31/15	GEN	3rd Grade Supplies	F	H	08/19/2015	08/31/2015	R	\$33.61
										25292		\$33.61
CAXTON 000	CAXTON	457150	1041600009	08/31/15	GEN	3rd Grade Supplies	F	H	08/19/2015	08/31/2015	R	\$91.99
										25292		\$91.99
CAXTON 000	CAXTON	457151	1041600009	08/31/15	GEN	3rd Grade Supplies	F	H	08/19/2015	08/31/2015	R	\$79.02
										25292		\$79.02
CAXTON 000	CAXTON	457152	1041600009	08/31/15	GEN	3rd Grade Supplies	F	H	08/19/2015	08/31/2015	R	\$35.52
										25292		\$35.52

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CAXTON 000	CAXTON	457153	1041600009	08/31/15	GEN	3rd Grade Supplies	F	H	08/19/2015	08/31/2015	R	\$36.71
										25292		\$36.71
CAXTON 000	CAXTON	457154	1041600010	08/31/15	GEN	4th Grade Supplies	F	H	08/19/2015	08/31/2015	R	\$40.07
										25292		\$40.07
CAXTON 000	CAXTON	457155	1041600010	08/31/15	GEN	4th Grade Supplies	F	H	08/19/2015	08/31/2015	R	\$50.13
										25292		\$50.13
CAXTON 000	CAXTON	457156	1041600010	08/31/15	GEN	4th Grade Supplies	F	H	08/19/2015	08/31/2015	R	\$67.27
										25292		\$67.27
CAXTON 000	CAXTON	457157	1041600011	08/31/15	GEN	5th Grade Supplies	F	H	08/19/2015	08/31/2015	R	\$12.47
										25292		\$12.47
CAXTON 000	CAXTON	457158	1041600011	08/31/15	GEN	5th Grade Supplies	F	H	08/19/2015	08/31/2015	R	\$69.34
										25292		\$69.34
CAXTON 000	CAXTON	457159	1041600011	08/31/15	GEN	5th Grade Supplies	F	H	08/19/2015	08/31/2015	R	\$75.70
										25292		\$75.70
CAXTON 000	CAXTON	457160	1041600012	08/31/15	GEN	Specialist Supplies	F	H	08/19/2015	08/31/2015	R	\$5.45
										25292		\$5.45
CAXTON 000	CAXTON	457161	1041600012	08/31/15	GEN	Specialist Supplies	F	H	08/19/2015	08/31/2015	R	\$15.47
										25292		\$15.47
CAXTON 000	CAXTON	457162	1041600012	08/31/15	GEN	Specialist Supplies	F	H	08/19/2015	08/31/2015	R	\$18.17
										25292		\$18.17
CAXTON 000	CAXTON	457163	1041600012	08/31/15	GEN	Specialist Supplies	F	H	08/19/2015	08/31/2015	R	\$101.38
										25292		\$101.38
CAXTON 000	CAXTON	457164	1041600012	08/31/15	GEN	Specialist Supplies	F	H	08/19/2015	08/31/2015	R	\$78.71
										25292		\$78.71

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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>ADJ</u>	<u>AMT</u>	<u>CHECK</u> <u>NBR</u>	<u>INVOICE</u> <u>AMOUNT</u>	
CAXTON 000	CAXTON	457165	1041600013	08/31/15	GEN	Office Supplies	F	H	08/19/2015	08/31/2015	R	\$92.35	
											25292	\$92.35	
CAXTON 000	CAXTON	457172	1061600006	08/31/15	GEN	OFFICE SUPPLY ORDER 15-16	F	H	08/19/2015	08/31/2015	R	\$1,321.46	
											25292	\$1,321.46	
NUMBER OF INVOICES: 33												\$10,387.88	
CERTIFIE000	CERTIFIED LABORATORIES	1970232	COR	6641600017	08/31/15	GEN	HVAC	P	H	07/08/2015	08/31/2015	R	\$4,410.70
											25293	\$4,410.70	
CERTIFIE000	CERTIFIED LABORATORIES	1970232	CR	6641600017	08/31/15	GEN	HVAC	P	H	07/08/2015	08/31/2015	R	\$-4,410.70
											25293	\$-4,410.70	
CERTIFIE000	CERTIFIED LABORATORIES	2005993		6641600017	08/31/15	GEN	HVAC	P	H	08/07/2015	08/31/2015	R	\$1,118.10
											25293	\$1,118.10	
NUMBER OF INVOICES: 3												\$1,118.10	
CHARLES 000	CHARLES M DODSON	173		0011600059	08/31/15	GEN	PURCHASE SERVICE	P	H	07/30/2015	08/31/2015	R	\$303.00
											25294	\$303.00	
NUMBER OF INVOICES: 1												\$303.00	
CITY SER000	CITY SERVICE VALCOM	CL28842	BS	6811600011	HP0806	GEN	FY16 BUS FUEL	P	H	07/31/2015	08/06/2015	R	\$2,389.28
											25224	\$2,389.28	
CITY SER000	CITY SERVICE VALCOM	CL28842	T1	6811600012	HP0806	GEN	FY16 T1 FUEL	P	H	07/31/2015	08/06/2015	R	\$268.52
											25224	\$268.52	
CITY SER000	CITY SERVICE VALCOM	CL28843		6641600018	HP0806	GEN	FUEL	P	H	07/31/2015	08/06/2015	R	\$2,328.15
											25224	\$2,328.15	
CITY SER000	CITY SERVICE VALCOM	CL28844		0011600071	HP0806	GEN	Vehicle fuel	P	H	07/31/2015	08/06/2015	R	\$104.49
											25224	\$104.49	

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CITY SER000	CITY SERVICE VALCOM	CL28845	7101600008	HP0806	GEN	NON FOOD SUPPLIES	P	H	07/31/2015	08/06/2015	R	\$64.09
										25224		\$64.09
CITY SER000	CITY SERVICE VALCOM	CL28846	6811600013	HP0806	GEN	FY16 DE FUEL	P	H	07/31/2015	08/06/2015	R	\$148.70
										25224		\$148.70
NUMBER OF INVOICES: 6											\$5,303.23	
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-082829	6641600167	08/31/15	GEN	ADDITION DOOR HARDWARE-RCMS	F	H	08/10/2015	08/31/2015	R	\$192.26
										25295		\$192.26
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-083500	6641600167	08/31/15	GEN	ADDITION DOOR HARDWARE-RCMS	F	H	08/14/2015	08/31/2015	R	\$192.47
										25295		\$192.47
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K082147	6641600020	08/31/15	GEN	DOORS/KEYS/LOCKS	P	H	08/04/2015	08/31/2015	R	\$67.31
										25295		\$67.31
NUMBER OF INVOICES: 3											\$452.04	
CLASSROO000	CLASSROOM DIRECT	308102271976	8001600021	08/31/15	GEN	CLASSROOM MATERIALS	F	H	08/07/2015	08/31/2015	R	\$159.93
										25296		\$159.93
CLASSROO000	CLASSROOM DIRECT	308102293042	1021600010	08/31/15	GEN	SUPPLIES	F	H	08/19/2015	08/31/2015	R	\$334.93
										25296		\$334.93
NUMBER OF INVOICES: 2											\$494.86	
CLEARWAT000	CLEARWATER SPRINGS	423415	1041600018	08/31/15	GEN	Office water	P	H	07/31/2015	08/31/2015	R	\$10.95
										25297		\$10.95
NUMBER OF INVOICES: 1											\$10.95	
CO-ENERG000	CO-ENERGY	0123949-IN	6811600014	08/31/15	GEN	FY16 DEF FUEL	P	H	08/13/2015	08/31/2015	R	\$69.80
										25298		\$69.80

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	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$69.80
COEUR D 001	COEUR D ALENE GRBG SRV	073115	0011600072	HP0806	GEN	Garbage Service	P	H	07/31/2015	08/06/2015	R	\$344.15
											25225	\$344.15
						NUMBER OF INVOICES: 1						\$344.15
COEUR D 002	COEUR D ALENE POWER TOOL	412329	6641600021	08/31/15	GEN	MAINT SUPPLIES/TOOLS	P	H	08/13/2015	08/31/2015	R	\$260.00
											25299	\$260.00
						NUMBER OF INVOICES: 1						\$260.00
COEUR D 003	COEUR D ALENE PRESS	070715	0011600029	08/31/15	GEN	PURCHASE SERVICE	F	H	07/14/2015	08/31/2015	R	\$123.36
											25300	\$123.36
COEUR D 003	COEUR D ALENE PRESS	4580922A	0011600122	08/31/15	GEN	PURCHASE SERVICE	F	H	07/29/2015	08/31/2015	R	\$23.40
											25300	\$23.40
						NUMBER OF INVOICES: 2						\$146.76
COEUR D 004	COEUR D ALENE SCHOOL DISTRICT 271	08252015B	0011600158	08/31/15	GEN	REFUND	F	H	08/25/2015	08/31/2015	R	\$1,300.00
											25301	\$1,300.00
						NUMBER OF INVOICES: 1						\$1,300.00
COEUR D 025	COEUR D ALENE CONCRETE CUTTING LLC 3986		6641600160	08/31/15	GEN	BOILER SYSTEM UPGRADES	F	H	08/03/2015	08/31/2015	R	\$220.00
											25302	\$220.00
						NUMBER OF INVOICES: 1						\$220.00
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-533126	6641600024	08/31/15	GEN	ELECTRICAL REPAIRS/LIGHTING INT	P	H	08/05/2015	08/31/2015	R	\$264.00
											25303	\$264.00
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-533208	6641600023	08/31/15	GEN	ELECTRICAL REPAIRS/SUPLIES	P	H	08/12/2015	08/31/2015	R	\$20.75
											25303	\$20.75

<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</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>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-533225	6641600024	08/31/15	GEN	ELECTRICAL REPAIRS/LIGHTING INT	P	H	08/18/2015	08/31/2015	R	\$30.33
										25303		\$30.33
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-533311	6641600024	08/31/15	GEN	ELECTRICAL REPAIRS/LIGHTING INT	P	H	08/21/2015	08/31/2015	R	\$884.70
										25303		\$884.70
NUMBER OF INVOICES: 4												\$1,199.78
CONTRACT000	CONTRACTORS NORTHWEST INC	082515	0011600159	08/31/15	GEN	Contract services	P	H	08/25/2015	08/31/2015	R	\$263,487.48
										25304		\$263,487.48
CONTRACT000	CONTRACTORS NORTHWEST INC	083115	0011600120	08/31/15	GEN	Contract Services	P	H	08/31/2015	08/31/2015	R	\$1,310,454.06
										25304		\$1,310,454.06
NUMBER OF INVOICES: 2												\$1,573,941.54
COSTCO W000	COSTCO WHOLESALE	072215-01	0011600102	HP0813	GEN	PAPER	F	H	07/22/2015	08/13/2015	R	\$19,614.00
										25238		\$19,614.00
COSTCO W000	COSTCO WHOLESALE	072215-02	0011600103	HP0813	GEN	PAPER	F	H	07/22/2015	08/13/2015	R	\$19,614.00
										25238		\$19,614.00
NUMBER OF INVOICES: 2												\$39,228.00
COUNTRY 000	COUNTRY LOCK & KEY	94293A	6641600027	08/31/15	GEN	DOORS/LOCKS/KEYS	P	H	08/26/2015	08/31/2015	R	\$97.95
										25305		\$97.95
COUNTRY 000	COUNTRY LOCK & KEY	94676	6641600027	08/31/15	GEN	DOORS/LOCKS/KEYS	P	H	08/04/2015	08/31/2015	R	\$64.50
										25305		\$64.50
COUNTRY 000	COUNTRY LOCK & KEY	95128	6641600027	08/31/15	GEN	DOORS/LOCKS/KEYS	P	H	08/19/2015	08/31/2015	R	\$47.50
										25305		\$47.50

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 3											\$209.95
CRATEDON000	CRATEAU, DONNA	JUL15	0000000000	08/31/15	GEN	Mileage reimbursement	H	07/30/2015	08/31/2015	A	\$36.98
									151600018		\$36.98
NUMBER OF INVOICES: 1											\$36.98
CULLIGAN000	CULLIGAN	450466 072515	7101600015	HP0806	GEN	SERVICES	P H	07/25/2015	08/06/2015	R	\$19.95
									25226		\$19.95
CULLIGAN000	CULLIGAN	668804 072515	6641600031	HP0806	GEN	MIANT SUPPLIES	P H	07/25/2015	08/06/2015	R	\$19.85
									25226		\$19.85
NUMBER OF INVOICES: 2											\$39.80
CUNNIANN000	CUNNINGHAM, ANN	031415	0011500364	08/31/15	GEN	PURCHASE SERVICE	F H	03/14/2015	08/31/2015	A	\$59.97
									151600019		\$59.97
NUMBER OF INVOICES: 1											\$59.97
D & H DI001	D & H DISTRIBUTING CO.	60079209	3011600014	08/31/15	GEN	MATH	F H	07/23/2015	08/31/2015	R	\$141.07
									25306		\$141.07
D & H DI001	D & H DISTRIBUTING CO.	60079210	3011600014	08/31/15	GEN	MATH	F H	07/23/2015	08/31/2015	R	\$167.13
									25306		\$167.13
NUMBER OF INVOICES: 2											\$308.20
DECKER I000	DECKER INC	114366A	6641600032	08/31/15	GEN	MAINT SUPPLIES	P H	07/31/2015	08/31/2015	R	\$78.65
									25307		\$78.65
NUMBER OF INVOICES: 1											\$78.65
DELTA DE000	DELTA DENTAL OF IDAHO	081915	0011600146	08/31/15	GEN	SUMMER INSURANCE	F H	08/19/2015	08/31/2015	R	\$1,330.12
									25308		\$1,330.12

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DELTA DE000	DELTA DENTAL OF IDAHO	20150825ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2015	08/25/2015	R	\$9,147.67
									25255		\$9,147.67
DELTA DE000	DELTA DENTAL OF IDAHO	20150825AFDPDE	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2015	08/25/2015	R	\$11,250.86
									25255		\$11,250.86
NUMBER OF INVOICES: 3											\$21,728.65
DOLLAR R000	DOLLAR RENT A CAR	A0245269 BOI	0011600004	08/31/15	GEN	PURCHASE SERVICE	F H	07/31/2015	08/31/2015	R	\$147.61
									25309		\$147.61
DOLLAR R000	DOLLAR RENT A CAR	A0245818 BOI	3031600002	08/31/15	GEN	TRAVEL - AB	F H	07/31/2015	08/31/2015	R	\$89.22
									25309		\$89.22
NUMBER OF INVOICES: 2											\$236.83
DOMINO'S000	DOMINO'S PIZZA	081415	7101600001	08/31/15	GEN	FOOD SUPPLIES	P H	08/14/2015	08/31/2015	R	\$1,380.37
									25310		\$1,380.37
NUMBER OF INVOICES: 1											\$1,380.37
DRIVE LI000	DRIVE LINES INC.	16554	6641600159	08/31/15	GEN	EQUIPMENT REPAIR	F H	07/30/2015	08/31/2015	R	\$1,013.85
									25311		\$1,013.85
NUMBER OF INVOICES: 1											\$1,013.85
EAI EDUC000	EAI EDUCATION	INV0733853	8001600022	08/31/15	GEN	CLASSROOM MATERIALS	F H	08/05/2015	08/31/2015	R	\$145.07
									25312		\$145.07
NUMBER OF INVOICES: 1											\$145.07
ECOLAB 000	ECOLAB	081315	7101600016	08/31/15	GEN	SERVICES	P H	08/13/2015	08/31/2015	R	\$600.00
									25313		\$600.00
ECOLAB 000	ECOLAB	081815	7101600016	08/31/15	GEN	SERVICES	P H	08/18/2015	08/31/2015	R	\$1,294.70
									25313		\$1,294.70

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$1,894.70
EDNETICS000	EDNETICS INC	66217	0011600075	08/31/15	GEN	Internet Service	P	H	08/10/2015	08/31/2015	R	\$3,500.00
										25314		\$3,500.00
EDNETICS000	EDNETICS INC	INV-66022	0031600012	08/31/15	GEN	Server rack	F	H	07/29/2015	08/31/2015	R	\$527.10
										25314		\$527.10
EDNETICS000	EDNETICS INC	INV-66131	0031600006	08/31/15	GEN	Exchange project	F	H	07/31/2015	08/31/2015	R	\$4,790.00
										25314		\$4,790.00
NUMBER OF INVOICES: 3												\$8,817.10
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	2589	1021600001	08/31/15	GEN	ACCOUNTING SOFTWARE SUPPORT	F	H	07/14/2015	08/31/2015	R	\$89.00
										25315		\$89.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	2623	1051600005	08/31/15	GEN	FY16 ACCOUNTING SOFTWARE SUPPORT	F	H	07/23/2015	08/31/2015	R	\$89.00
										25315		\$89.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	2644	1061600007	08/31/15	GEN	SCHOOL ACCOUNTING SYSTEM	F	H	07/27/2015	08/31/2015	R	\$89.00
										25315		\$89.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	2720	2021600002	08/31/15	GEN	ACCOUNTING SOFTWARE	F	H	08/21/2015	08/31/2015	R	\$79.00
										25315		\$79.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	2721	2011600001	08/31/15	GEN	ANNUAL ACCOUNTING PURCHASE ORDER PROGRAM	F	H	08/21/2015	08/31/2015	R	\$79.00
										25315		\$79.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	2722	1031600002	08/31/15	GEN	Accounting Support	F	H	08/21/2015	08/31/2015	R	\$94.00
										25315		\$94.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	2723	1011600002	08/31/15	GEN	accounting software	F	H	08/21/2015	08/31/2015	R	\$79.00
										25315		\$79.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	2741	1041600021	08/31/15	GEN	Accounting software renewal 15-16	F	H	08/27/2015	08/31/2015	R	\$79.00
										25315		\$79.00
						NUMBER OF INVOICES: 8						\$677.00
FAIRWAY 000	FAIRWAY FLOOR & DESIGN	23771	6641600133	08/31/15	GEN	ENERGY REMODELS	F	H	08/25/2015	08/31/2015	R	\$21,731.00
										25316		\$21,731.00
						NUMBER OF INVOICES: 1						\$21,731.00
FASTENAL000	FASTENAL	ODPO144065	6641600037	08/31/15	GEN	MAINT SUPPLIES/TOOLS	P	H	08/12/2015	08/31/2015	R	\$11.54
										25317		\$11.54
						NUMBER OF INVOICES: 1						\$11.54
FASTENER000	FASTENERS INC	S4361962.001	6641600038	08/31/15	GEN	MAINT SUPPLIES/TOOLS	P	H	08/10/2015	08/31/2015	R	\$16.80
										25318		\$16.80
						NUMBER OF INVOICES: 1						\$16.80
FATBEAM 000	FATBEAM LLC	1771	0011600077	08/31/15	GEN	Commercial Bandwith	P	H	08/01/2015	08/31/2015	R	\$7,150.00
										25319		\$7,150.00
						NUMBER OF INVOICES: 1						\$7,150.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	41705	7101600030	08/31/15	GEN	SERVICES	F	H	07/31/2015	08/31/2015	R	\$297.00
										25320		\$297.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	41720	6641600041	08/31/15	GEN	FIRE SYSTEMS	P	H	07/31/2015	08/31/2015	R	\$167.70
										25320		\$167.70
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	41721	6641600041	08/31/15	GEN	FIRE SYSTEMS	P	H	07/31/2015	08/31/2015	R	\$94.45
										25320		\$94.45

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT	
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	41722	6641600041	08/31/15	GEN	FIRE SYSTEMS	P	H	07/31/2015	08/31/2015	R	\$56.00	
										25320		\$56.00	
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	41723	6641600041	08/31/15	GEN	FIRE SYSTEMS	P	H	07/31/2015	08/31/2015	R	\$100.00	
										25320		\$100.00	
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	41724	6641600041	08/31/15	GEN	FIRE SYSTEMS	P	H	07/31/2015	08/31/2015	R	\$188.90	
										25320		\$188.90	
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	41725	6641600041	08/31/15	GEN	FIRE SYSTEMS	P	H	07/31/2015	08/31/2015	R	\$135.75	
										25320		\$135.75	
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	41726	6641600041	08/31/15	GEN	FIRE SYSTEMS	P	H	07/31/2015	08/31/2015	R	\$90.00	
										25320		\$90.00	
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	41727	6641600041	08/31/15	GEN	FIRE SYSTEMS	P	H	07/31/2015	08/31/2015	R	\$240.00	
										25320		\$240.00	
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	41728	6641600041	08/31/15	GEN	FIRE SYSTEMS	P	H	07/31/2015	08/31/2015	R	\$288.60	
										25320		\$288.60	
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	41729	6811600024	08/31/15	GEN	FY16 CONTRACT SERVICES	P	H	07/31/2015	08/31/2015	R	\$623.30	
										25320		\$623.30	
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	41730	6641600041	08/31/15	GEN	FIRE SYSTEMS	P	H	07/31/2015	08/31/2015	R	\$80.00	
										25320		\$80.00	
											NUMBER OF INVOICES: 12	\$2,361.70	
FIRST FI000	FIRST FINANCIAL	20150825AD18FFL	0000000000	ZPAY	GEN	Payroll accrual			H	08/25/2015	08/25/2015	R	\$700.00
										25256		\$700.00	
											NUMBER OF INVOICES: 1	\$700.00	
FLINT SE000	FLINT SERVICES INC	F-SER-007-3	6641600042	08/31/15	GEN	HVAC	P	H	08/03/2015	08/31/2015	R	\$1,600.00	
										25321		\$1,600.00	

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NUMBER OF INVOICES: 1											\$1,600.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001306783:02	6811600025	08/31/15	GEN	FY 16 SHOP PARTS	P H	08/19/2015	08/31/2015	R	\$259.13
									25322		\$259.13
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001310174:01	6811600025	08/31/15	GEN	FY 16 SHOP PARTS	P H	07/28/2015	08/31/2015	R	\$-66.00
									25322		\$-66.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001310226:01	6811600025	08/31/15	GEN	FY 16 SHOP PARTS	P H	07/28/2015	08/31/2015	R	\$7.36
									25322		\$7.36
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001310639:01	6811600025	08/31/15	GEN	FY 16 SHOP PARTS	P H	07/31/2015	08/31/2015	R	\$114.90
									25322		\$114.90
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001312649:01	6811600025	08/31/15	GEN	FY 16 SHOP PARTS	P H	08/18/2015	08/31/2015	R	\$350.85
									25322		\$350.85
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR001076488:01	6811600027	08/31/15	GEN	FY16 CONTRACT SERVICES	P H	07/25/2015	08/31/2015	R	\$585.80
									25322		\$585.80
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR001076577:01	6811600027	08/31/15	GEN	FY16 CONTRACT SERVICES	P H	07/28/2015	08/31/2015	R	\$824.61
									25322		\$824.61
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR001076799:01	6811600027	08/31/15	GEN	FY16 CONTRACT SERVICES	P H	08/13/2015	08/31/2015	R	\$659.59
									25322		\$659.59
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR001076919:01	6811600027	08/31/15	GEN	FY16 CONTRACT SERVICES	P H	08/17/2015	08/31/2015	R	\$282.41
									25322		\$282.41
NUMBER OF INVOICES: 9											\$3,018.65
FRONTIER000	FRONTIER	081015	0011600078	08/31/15	GEN	Telephone Service	P H	08/10/2015	08/31/2015	R	\$3,881.91
									25323		\$3,881.91
FRONTIER000	FRONTIER	081015 CR	0011600078	08/31/15	GEN	Telephone Service	P H	08/10/2015	08/31/2015	R	\$-125.09
									25323		\$-125.09

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FRONTIER000	FRONTIER	081015 FS	7101600017	08/31/15	GEN	SERVICES	P	H	08/10/2015	08/31/2015	R	\$125.09
										25323		\$125.09
NUMBER OF INVOICES: 3												\$3,881.91
GCR TIRE000	GCR TIRES & SERVICE	800-89318	6811600030	08/31/15	GEN	FY16 CONTRACT SERVICES	P	H	07/27/2015	08/31/2015	R	\$1,623.40
										25324		\$1,623.40
GCR TIRE000	GCR TIRES & SERVICE	800-90262	6811600030	08/31/15	GEN	FY16 CONTRACT SERVICES	P	H	08/12/2015	08/31/2015	R	\$1,324.36
										25324		\$1,324.36
GCR TIRE000	GCR TIRES & SERVICE	800-90263	6811600030	08/31/15	GEN	FY16 CONTRACT SERVICES	P	H	08/12/2015	08/31/2015	R	\$824.36
										25324		\$824.36
GCR TIRE000	GCR TIRES & SERVICE	800-90427	6811600030	08/31/15	GEN	FY16 CONTRACT SERVICES	P	H	08/14/2015	08/31/2015	R	\$1,445.40
										25324		\$1,445.40
NUMBER OF INVOICES: 4												\$5,217.52
GOPHER S000	GOPHER SPORT	9010362	1031600004	08/31/15	GEN	PE supplies	F	H	08/21/2015	08/31/2015	R	\$466.48
										25325		\$466.48
NUMBER OF INVOICES: 1												\$466.48
GROUP HE001	GROUP HEALTH OPTIONS	081915	0011600144	08/31/15	GEN	SUMMER INSURANCE	F	H	08/19/2015	08/31/2015	R	\$18,547.05
										25326		\$18,547.05
GROUP HE001	GROUP HEALTH OPTIONS	20150825ADGH	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2015	08/25/2015	R	\$768.25
										25257		\$768.25
GROUP HE001	GROUP HEALTH OPTIONS	20150825ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2015	08/25/2015	R	\$62,701.92
										25257		\$62,701.92
GROUP HE001	GROUP HEALTH OPTIONS	20150825AFDISMD	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2015	08/25/2015	R	\$251,534.90
										25257		\$251,534.90

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 4												\$333,552.12
GROVE HO000	GROVE HOTEL	350015	8001600004	08/31/15	GEN	PURCHASE SERVICE	F	H	08/14/2015	08/31/2015	R	\$375.00
										25327		\$375.00
NUMBER OF INVOICES: 1												\$375.00
GTS INTE000	GTS INTERIOR SUPPLY	18036807-00	6641600048	08/31/15	GEN	BUILDING REPAIRS	P	H	08/14/2015	08/31/2015	R	\$8.35
										25328		\$8.35
NUMBER OF INVOICES: 1												\$8.35
H & H BU000	H & H BUSINESS SYSTEMS INC	295643	1011600001	08/31/15	GEN	copier supplies and maintenance	P	H	06/22/2015	08/31/2015	R	\$53.80
										25329		\$53.80
H & H BU000	H & H BUSINESS SYSTEMS INC	295686	1011600001	08/31/15	GEN	copier supplies and maintenance	P	H	06/22/2015	08/31/2015	R	\$9.09
										25329		\$9.09
H & H BU000	H & H BUSINESS SYSTEMS INC	297590	7101600018	08/31/15	GEN	SERVICES	P	H	08/04/2015	08/31/2015	R	\$5.60
										25329		\$5.60
NUMBER OF INVOICES: 3												\$68.49
HANDWRIT000	HANDWRITING WITHOUT TEARS	961685-1	8001600011	08/31/15	GEN	ED MATERIALS FOR MT LS	F	H	08/05/2015	08/31/2015	R	\$307.00
										25330		\$307.00
NUMBER OF INVOICES: 1												\$307.00
HARLOWS 000	HARLOWS BUS SALES INC	400152	6811600034	08/31/15	GEN	FY16 SHOP PARTS	P	H	07/14/2015	08/31/2015	R	\$109.23
										25331		\$109.23
HARLOWS 000	HARLOWS BUS SALES INC	400166	6811600034	08/31/15	GEN	FY16 SHOP PARTS	P	H	08/03/2015	08/31/2015	R	\$59.41
										25331		\$59.41

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$168.64
HAUCKKEV000	HAUCK, KEVIN	071715	0000000000	08/31/15	GEN	Travel reimbursement	H		07/17/2015	08/31/2015	A	\$60.00
										151600020		\$60.00
NUMBER OF INVOICES: 1												\$60.00
HEARTLAN001	HEARTLAND PAYMENT SYSTEMS, INC	HSS0000028617	7101600033	08/31/15	GEN	PROFESSIONAL DEVELOPMENT	F	H	07/01/2015	08/31/2015	R	\$1,000.00
										25332		\$1,000.00
HEARTLAN001	HEARTLAND PAYMENT SYSTEMS, INC	REC0000002149	7101600028	08/31/15	GEN	SERVICES	F	H	07/01/2015	08/31/2015	R	\$331.00
										25332		\$331.00
NUMBER OF INVOICES: 2												\$1,331.00
HORACE M000	HORACE MANN LIFE INS	20150825AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H		08/25/2015	08/25/2015	R	\$3,737.00
										25258		\$3,737.00
NUMBER OF INVOICES: 1												\$3,737.00
HOY EDW000	HOY, EDWARD	JUL-AUG15	0000000000	08/31/15	GEN	Mileage reimbursement	H		08/18/2015	08/31/2015	A	\$106.55
										151600021		\$106.55
NUMBER OF INVOICES: 1												\$106.55
HUMANIX 000	HUMANIX	196501	6641600054	08/31/15	GEN	CONTRACT LABOR	P	H	07/31/2015	08/31/2015	R	\$2,007.88
										25333		\$2,007.88
HUMANIX 000	HUMANIX	196574	6641600054	08/31/15	GEN	CONTRACT LABOR	P	H	08/07/2015	08/31/2015	R	\$1,583.68
										25333		\$1,583.68
HUMANIX 000	HUMANIX	196646	6641600054	08/31/15	GEN	CONTRACT LABOR	P	H	08/14/2015	08/31/2015	R	\$1,580.15
										25333		\$1,580.15
HUMANIX 000	HUMANIX	196724	6641600054	08/31/15	GEN	CONTRACT LABOR	P	H	08/21/2015	08/31/2015	R	\$2,262.40
										25333		\$2,262.40

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	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
NUMBER OF INVOICES: 4												\$7,434.11	
IASA	000	IASA	200001399	0021600009	08/31/15	GEN	PURCHASE SERVICE	F	H	08/18/2015	08/31/2015	R	\$375.00
										25334		\$375.00	
NUMBER OF INVOICES: 1												\$375.00	
IASBO	000	IASBO	204	0011600150	08/31/15	GEN	MEMBERSHIP	F	H	08/20/2015	08/31/2015	R	\$375.00
										25335		\$375.00	
NUMBER OF INVOICES: 1												\$375.00	
IDAHO CS000	IDAHO CS RECEIPTING	20150825ADIDCS	0000000000	ZPAY	GEN	Payroll accrual			H	08/25/2015	08/25/2015	R	\$411.00
										25259		\$411.00	
NUMBER OF INVOICES: 1												\$411.00	
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	080615	0011600131	HP0806	GEN	Medicaid Local Match	F	H	08/06/2015	08/06/2015	R	\$10,000.00	
										25227		\$10,000.00	
NUMBER OF INVOICES: 1												\$10,000.00	
IDAHO ST000	IDAHO STATE TAX COMMISSN	073115	0000000000	HP0820	GEN	FS Sales Tax			H	07/31/2015	08/20/2015	R	\$138.01
										25243		\$138.01	
IDAHO ST000	IDAHO STATE TAX COMMISSN	20150825ADSTA	0000000000	ZPAY	GEN	Payroll accrual			H	08/25/2015	08/25/2015	R	\$775.00
										25260		\$775.00	
IDAHO ST000	IDAHO STATE TAX COMMISSN	20150825ADSTX	0000000000	ZPAY	GEN	Payroll accrual			H	08/25/2015	08/25/2015	R	\$59,044.00
										25260		\$59,044.00	
NUMBER OF INVOICES: 3												\$59,957.01	
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	072915	0011600124	HP0813	GEN	CHC BACKGROUND CHECKS	F	H	07/29/2015	08/13/2015	R	\$800.00	
										25239		\$800.00	

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IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	082415	0011600148	08/31/15	GEN	CHC BACKGROUND CHECKS	F	H	08/24/2015	08/31/2015	R	\$800.00
										25336		\$800.00
						NUMBER OF INVOICES: 2						\$1,600.00
IDAHO ST007	IDAHO STATE INSURANCE FUND	12050399	0011600142	08/31/15	GEN	WC Insurance	F	H	07/01/2015	08/31/2015	R	\$169,939.00
										25337		\$169,939.00
						NUMBER OF INVOICES: 1						\$169,939.00
IDAHO ST008	IDAHO STATE BUREAU OF OCC LICENSES	BAT-13362 091715	6641600161	08/31/15	GEN	RENEWAL BAT-13362	F	H	09/17/2015	08/31/2015	R	\$30.00
										25338		\$30.00
						NUMBER OF INVOICES: 1						\$30.00
IHSAA 000	IHSAA	082115	0011600149	08/31/15	GEN	PURCHASE SERVICE	F	H	08/21/2015	08/31/2015	R	\$280.00
										25339		\$280.00
						NUMBER OF INVOICES: 1						\$280.00
INLAND N002	INLAND NW HEALTH SERVICES	TC-30341	7001600003	08/31/15	GEN	CPR CARDS	F	H	08/26/2015	08/31/2015	R	\$36.80
										25340		\$36.80
						NUMBER OF INVOICES: 1						\$36.80
INSIGHT 000	INSIGHT DISTRIBUTING INC	0248247	0011600032	08/31/15	GEN	SUPPLIES	F	H	08/18/2015	08/31/2015	R	\$334.75
										25341		\$334.75
INSIGHT 000	INSIGHT DISTRIBUTING INC	081115	7101600010	08/31/15	GEN	NON FOOD SUPPLIES	P	H	08/11/2015	08/31/2015	R	\$494.55
										25341		\$494.55
						NUMBER OF INVOICES: 2						\$829.30
INTERSTA001	INTERSTATE OFFICE SUPPLY	1264426-0	1021600007	08/31/15	GEN	SUPPLIES	F	H	07/15/2015	08/31/2015	R	\$244.48
										25342		\$244.48

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INTERSTA001	INTERSTATE OFFICE SUPPLY	1264686-0	3011600029	08/31/15	GEN	FOREIGN LANGUAGE	F	H	07/29/2015	08/31/2015	R	\$102.26
										25342		\$102.26
INTERSTA001	INTERSTATE OFFICE SUPPLY	1264688-0	3011600031	08/31/15	GEN	MATH	F	H	07/29/2015	08/31/2015	R	\$926.18
										25342		\$926.18
INTERSTA001	INTERSTATE OFFICE SUPPLY	1264693-0	3011600020	08/31/15	GEN	SPECIAL ED/RESOURCE	F	H	07/31/2015	08/31/2015	R	\$362.97
										25342		\$362.97
INTERSTA001	INTERSTATE OFFICE SUPPLY	1264699-0	3011600022	08/31/15	GEN	SOCIAL STUDIES	F	H	07/29/2015	08/31/2015	R	\$149.01
										25342		\$149.01
INTERSTA001	INTERSTATE OFFICE SUPPLY	1264701-0	3011600025	08/31/15	GEN	SCIENCE	F	H	07/29/2015	08/31/2015	R	\$368.94
										25342		\$368.94
INTERSTA001	INTERSTATE OFFICE SUPPLY	1264703-0	3011600027	08/31/15	GEN	LANGUAGE ARTS	F	H	07/29/2015	08/31/2015	R	\$339.05
										25342		\$339.05
INTERSTA001	INTERSTATE OFFICE SUPPLY	1264775-0	0021600004	08/31/15	GEN	SUPPLIES MATH	F	H	07/31/2015	08/31/2015	R	\$1,643.75
										25342		\$1,643.75
INTERSTA001	INTERSTATE OFFICE SUPPLY	1264789-0	0011600121	08/31/15	GEN	SUPPLIES	F	H	07/29/2015	08/31/2015	R	\$120.27
										25342		\$120.27
INTERSTA001	INTERSTATE OFFICE SUPPLY	1264821-0	0011600121	08/31/15	GEN	SUPPLIES	F	H	07/30/2015	08/31/2015	R	\$6.20
										25342		\$6.20
INTERSTA001	INTERSTATE OFFICE SUPPLY	1264884-0	0011600121	08/31/15	GEN	SUPPLIES	F	H	07/31/2015	08/31/2015	R	\$117.87
										25342		\$117.87
INTERSTA001	INTERSTATE OFFICE SUPPLY	1265274-0	0011600108	08/31/15	GEN	SUPPLIES	F	H	08/18/2015	08/31/2015	R	\$241.19
										25342		\$241.19
INTERSTA001	INTERSTATE OFFICE SUPPLY	1265280-0	0011600141	08/31/15	GEN	SUPPLIES	F	H	08/19/2015	08/31/2015	R	\$339.13
										25342		\$339.13

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INTERSTA001	INTERSTATE OFFICE SUPPLY	1265315-0	0011600141	08/31/15	GEN	SUPPLIES	F	H	08/21/2015	08/31/2015	R	\$62.99
										25342		\$62.99
INTERSTA001	INTERSTATE OFFICE SUPPLY	1265339-0	8001600058	08/31/15	GEN	CLASSROOM RECORD SUPPLIES	F	H	08/21/2015	08/31/2015	R	\$342.38
										25342		\$342.38
INTERSTA001	INTERSTATE OFFICE SUPPLY	1265340-0	8001600049	08/31/15	GEN	CLASSROOM SUPPLIES	F	H	08/21/2015	08/31/2015	R	\$81.66
										25342		\$81.66
INTERSTA001	INTERSTATE OFFICE SUPPLY	1265342-0	8001600051	08/31/15	GEN	RECORD KEEPING SUPPLIES	F	H	08/21/2015	08/31/2015	R	\$264.08
										25342		\$264.08
INTERSTA001	INTERSTATE OFFICE SUPPLY	1265344-0	3011600036	08/31/15	GEN	SCIENCE	F	H	08/21/2015	08/31/2015	R	\$33.54
										25342		\$33.54
INTERSTA001	INTERSTATE OFFICE SUPPLY	1265345-0	8001600052	08/31/15	GEN	OFFICE SUPPLIES	F	H	08/21/2015	08/31/2015	R	\$120.83
										25342		\$120.83
INTERSTA001	INTERSTATE OFFICE SUPPLY	C1264789-0	0011600121	08/31/15	GEN	SUPPLIES	F	H	07/30/2015	08/31/2015	R	\$-5.90
										25342		\$-5.90
NUMBER OF INVOICES: 20											\$5,860.88	
J-U-B EN000	J-U-B ENGINEERS, INC.	0095445	0011600129	08/31/15	GEN	Contract Services	P	H	07/30/2015	08/31/2015	R	\$14,238.83
										25343		\$14,238.83
J-U-B EN000	J-U-B ENGINEERS, INC.	0095757	0011600129	08/31/15	GEN	Contract Services	P	H	08/19/2015	08/31/2015	R	\$1,820.00
										25343		\$1,820.00
NUMBER OF INVOICES: 2											\$16,058.83	
KCDA	000 KCDA	3936642	1061600005	08/31/15	GEN	OFFICE SUPPLY ORDER	F	H	08/19/2015	08/31/2015	R	\$1,453.87
										25344		\$1,453.87
KCDA	000 KCDA	3936643	1061600004	08/31/15	GEN	PLAYGROUND EQUIPMENT ORDER	F	H	08/19/2015	08/31/2015	R	\$436.33
										25344		\$436.33

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KCDA 000 KCDA		3937285	1061600005	08/31/15	GEN	OFFICE SUPPLY ORDER	F	H	08/19/2015	08/31/2015	R	\$521.55	
										25344		\$521.55	
						NUMBER OF INVOICES: 3						\$2,411.75	
KEANEJER000 KEANE, JERRY		080415	0011600134	08/31/15	GEN	PURCHASE SERVICE	F	H	08/04/2015	08/31/2015	A	\$113.23	
										151600022		\$113.23	
						NUMBER OF INVOICES: 1						\$113.23	
KELLER S000 KELLER SUPPLY COMPANY		S008704105.001	6641600140	08/31/15	GEN	BOILER UPGRADES	P	H	07/28/2015	08/31/2015	R	\$1,427.13	
										25345		\$1,427.13	
KELLER S000 KELLER SUPPLY COMPANY		S008810413.001	6641600138	08/31/15	GEN	UNIT HEATER SELTICE	F	H	08/13/2015	08/31/2015	R	\$1,184.83	
										25345		\$1,184.83	
						NUMBER OF INVOICES: 2						\$2,611.96	
KOOTENAI000 KOOTENAI CO SHERIFF		20150825ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual			H	08/25/2015	08/25/2015	R	\$0.00
												\$0.00	
						NUMBER OF INVOICES: 1						\$0.00	
KOOTENAI001 KOOTENAI COUNTY JUVENILE PROBATION		081515	0011600155	08/31/15	GEN	CONTRACT SERVICES	F	H	08/15/2015	08/31/2015	R	\$8,448.00	
										25346		\$8,448.00	
						NUMBER OF INVOICES: 1						\$8,448.00	
KOOTENAI002 KOOTENAI CTY SOLID WASTE		081715	0011600081	08/31/15	GEN	Garbage Service	P	H	08/17/2015	08/31/2015	R	\$3,765.25	
										25347		\$3,765.25	
						NUMBER OF INVOICES: 1						\$3,765.25	
KOOTENAI003 KOOTENAI ELEC COOPERATIVE		1325591 073015	0011600082	HP0806	GEN	Utilities	P	H	07/30/2015	08/06/2015	R	\$2,729.00	
										25228		\$2,729.00	

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KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 073015	0011600082	HP0806	GEN	Utilities	P	H	07/30/2015	08/06/2015	R	\$27.00
										25228		\$27.00
						NUMBER OF INVOICES: 2						\$2,756.00
LAKE CIT005	LAKE CITY HEATING & COOLING	024971	6641600147	08/31/15	GEN	REPAIR DUCT PONDO	F	H	08/18/2015	08/31/2015	R	\$1,078.00
										25348		\$1,078.00
						NUMBER OF INVOICES: 1						\$1,078.00
LAKESHOR000	LAKESHORE LEARNING MTL'S	3797450815	8001600009	08/31/15	GEN	MT LIFESKILLS CLASS MATERIALS	F	H	08/11/2015	08/31/2015	R	\$516.68
										25349		\$516.68
						NUMBER OF INVOICES: 1						\$516.68
LEXISNEX000	LEXISNEXIS MATTHEW BENDER & COMPAN	73565490	0011600130	08/31/15	GEN	SUPPLY	F	H	07/27/2015	08/31/2015	R	\$292.81
										25350		\$292.81
						NUMBER OF INVOICES: 1						\$292.81
LIBRARY 000	LIBRARY STORE INC	158147	3011600011	08/31/15	GEN	LIBRARY	F	H	07/23/2015	08/31/2015	R	\$377.79
										25351		\$377.79
LIBRARY 000	LIBRARY STORE INC	159051	3011600011	08/31/15	GEN	LIBRARY	F	H	07/29/2015	08/31/2015	R	\$15.29
										25351		\$15.29
						NUMBER OF INVOICES: 2						\$393.08
LOWES CO000	LOWES COMPANIES INC	070815 909059	0000000000	HP0806	GEN	Irrigation repair supplies		H	07/08/2015	08/06/2015	R	\$41.26
										25229		\$41.26
LOWES CO000	LOWES COMPANIES INC	070815 964733	7101600023	HP0806	GEN	EQUIPMENT	F	H	07/08/2015	08/06/2015	R	\$444.60
										25229		\$444.60

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<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>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
LOWES CO000	LOWES COMPANIES INC	070915 909234	0000000000	HP0806	GEN	Interior paint supplies	H	07/09/2015	08/06/2015	R	\$84.53
									25229		\$84.53
LOWES CO000	LOWES COMPANIES INC	071415 928823	0000000000	HP0806	GEN	Energy remodel supplies	H	07/14/2015	08/06/2015	R	\$508.30
									25229		\$508.30
LOWES CO000	LOWES COMPANIES INC	071515 928038	0000000000	HP0806	GEN	Maintenance Supplies	H	07/15/2015	08/06/2015	R	\$41.74
									25229		\$41.74
LOWES CO000	LOWES COMPANIES INC	071515 928096	0000000000	HP0806	GEN	Interior building repair supplies	H	07/15/2015	08/06/2015	R	\$62.02
									25229		\$62.02
LOWES CO000	LOWES COMPANIES INC	071715 908714	0000000000	HP0806	GEN	Boiler system upgrade supplies	H	07/17/2015	08/06/2015	R	\$403.49
									25229		\$403.49
LOWES CO000	LOWES COMPANIES INC	071715 928638	0000000000	HP0806	GEN	Energy remodel supplies	H	07/17/2015	08/06/2015	R	\$66.08
									25229		\$66.08
LOWES CO000	LOWES COMPANIES INC	072015 928251	0000000000	HP0806	GEN	Energy remodel supplies	H	07/20/2015	08/06/2015	R	\$74.14
									25229		\$74.14
LOWES CO000	LOWES COMPANIES INC	072015 928253	0000000000	HP0806	GEN	Exterior repairs elementary	H	07/20/2015	08/06/2015	R	\$640.12
									25229		\$640.12
LOWES CO000	LOWES COMPANIES INC	072015 928256	0000000000	HP0806	GEN	Exterior repairs elementary	H	07/20/2015	08/06/2015	R	\$49.76
									25229		\$49.76
LOWES CO000	LOWES COMPANIES INC	072115 909881	0000000000	HP0806	GEN	Maintenance Supplies	H	07/21/2015	08/06/2015	R	\$18.96
									25229		\$18.96
LOWES CO000	LOWES COMPANIES INC	072215 928707	0000000000	HP0806	GEN	Elementary exterior repairs	H	07/22/2015	08/06/2015	R	\$272.69
									25229		\$272.69

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
LOWES CO000	LOWES COMPANIES INC	072315 909600	0000000000	HP0806	GEN	HVAC supplies	H	07/23/2015	08/06/2015	R	\$54.09
									25229		\$54.09
LOWES CO000	LOWES COMPANIES INC	072415 928218	0000000000	HP0806	GEN	Maintenance Supplies	H	07/24/2015	08/06/2015	R	\$15.08
									25229		\$15.08
NUMBER OF INVOICES: 15											\$2,776.86
LSW	000 LSW	20150825AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2015	08/25/2015	R	\$2,608.00
									25261		\$2,608.00
NUMBER OF INVOICES: 1											\$2,608.00
MAGNUSON000	MAGNUSON MCHUGH & CO	99021354	0011600140	08/31/15	GEN	PROFESSIONAL SERVICES	P H	07/31/2015	08/31/2015	R	\$6,000.00
									25352		\$6,000.00
NUMBER OF INVOICES: 1											\$6,000.00
MAILFINA000	MAILFINANCE	N5463598	0011600083	08/31/15	GEN	Mail - Neopost	P H	08/06/2015	08/31/2015	R	\$375.00
									25353		\$375.00
NUMBER OF INVOICES: 1											\$375.00
MATH LEA000	MATH LEARNING CENTER	BA15582-IN	0021600007	08/31/15	GEN	1ST & 2ND MATH	F H	07/16/2015	08/31/2015	R	\$752.75
									25354		\$752.75
NUMBER OF INVOICES: 1											\$752.75
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	87187669001	8001600024	08/31/15	GEN	CLASSROOM MATERIALS	F H	08/07/2015	08/31/2015	R	\$540.45
									25355		\$540.45
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	87226263001	8001600013	08/31/15	GEN	Math Classroom supplies	P H	08/09/2015	08/31/2015	R	\$500.10
									25355		\$500.10
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	87256061001	8001600027	08/31/15	GEN	CLASSROOM MATERIALS	F H	08/11/2015	08/31/2015	R	\$689.32
									25355		\$689.32

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MCGRW H002	MCGRW HILL SCHOOL EDUCATION LLC	87259768001	8001600024	08/31/15	GEN	CLASSROOM MATERIALS	F	H	08/11/2015	08/31/2015	R	\$80.15
										25355		\$80.15
MCGRW H002	MCGRW HILL SCHOOL EDUCATION LLC	87259815001	8001600027	08/31/15	GEN	CLASSROOM MATERIALS	F	H	08/11/2015	08/31/2015	R	\$149.55
										25355		\$149.55
MCGRW H002	MCGRW HILL SCHOOL EDUCATION LLC	87377586001	8001600014	08/31/15	GEN	MATH WORKBOOKS	F	H	08/18/2015	08/31/2015	R	\$399.22
										25355		\$399.22
MCGRW H002	MCGRW HILL SCHOOL EDUCATION LLC	87379766001	8001600015	08/31/15	GEN	MATH WORKBOOKS	P	H	08/18/2015	08/31/2015	R	\$101.33
										25355		\$101.33
NUMBER OF INVOICES: 7												\$2,460.12
MILLER P000	MILLER PAINT COMPANY	28936578	6641600154	08/31/15	GEN	GRACO 4040 WASHER	F	H	07/29/2015	08/31/2015	R	\$1,107.00
										25356		\$1,107.00
MILLER P000	MILLER PAINT COMPANY	28939718	6641600073	08/31/15	GEN	GROUNDS/ATHLETIC FIELD	P	H	07/30/2015	08/31/2015	R	\$3,255.00
										25356		\$3,255.00
MILLER P000	MILLER PAINT COMPANY	28950196	6641600071	08/31/15	GEN	PAINT INTERIOR	P	H	08/04/2015	08/31/2015	R	\$43.50
										25356		\$43.50
MILLER P000	MILLER PAINT COMPANY	28987700	6641600071	08/31/15	GEN	PAINT INTERIOR	P	H	08/19/2015	08/31/2015	R	\$129.00
										25356		\$129.00
MILLER P000	MILLER PAINT COMPANY	28990030	6641600072	08/31/15	GEN	PAINT EXTERIOR	P	H	08/20/2015	08/31/2015	R	\$79.90
										25356		\$79.90
MILLER P000	MILLER PAINT COMPANY	29001446	6641600071	08/31/15	GEN	PAINT INTERIOR	P	H	08/25/2015	08/31/2015	R	\$32.25
										25356		\$32.25
MILLER P000	MILLER PAINT COMPANY	29003116	6641600071	08/31/15	GEN	PAINT INTERIOR	P	H	08/25/2015	08/31/2015	R	\$32.25
										25356		\$32.25

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 7												\$4,678.90
MOORE ME000	MOORE MEDICAL	98750060 I	8001600031	08/31/15	GEN	EXAM GLOVES FOR LS ROOM	F	H	08/05/2015	08/31/2015	R	\$125.61
										25357		\$125.61
MOORE ME000	MOORE MEDICAL	98750066 I	8001600032	08/31/15	GEN	EXAM GLOVES FOR LS ROOM	F	H	08/05/2015	08/31/2015	R	\$250.51
										25357		\$250.51
NUMBER OF INVOICES: 2												\$376.12
MORETON 000	MORETON & COMPANY	219604	0011600135	HP0813	GEN	Builder's Risk Insurance	F	H	08/10/2015	08/13/2015	R	\$4,445.00
										25240		\$4,445.00
NUMBER OF INVOICES: 1												\$4,445.00
MOUNTAIN004	MOUNTAIN CONSULTING SERVICES	15-213	6641600166	08/31/15	GEN	BOILER SYSTEM UPGRADES	F	H	08/05/2015	08/31/2015	R	\$600.30
										25358		\$600.30
NUMBER OF INVOICES: 1												\$600.30
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 081315	0011600084	08/31/15	GEN	Medicaid Supplies	P	H	08/13/2015	08/31/2015	R	\$52.25
										25359		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 082515	0011600084	08/31/15	GEN	Medicaid Supplies	P	H	08/25/2015	08/31/2015	R	\$52.25
										25359		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 082515-02	0011600084	08/31/15	GEN	Medicaid Supplies	P	H	08/25/2015	08/31/2015	R	\$52.25
										25359		\$52.25
NUMBER OF INVOICES: 3												\$156.75
NACCADEN000	NACCARATO, DENA	AUG15	0000000000	08/31/15	GEN	Mileage reimbursement		H	08/24/2015	08/31/2015	A	\$60.55
										151600023		\$60.55
NUMBER OF INVOICES: 1												\$60.55
NAPA AUT000	NAPA AUTO PARTS	673099	6641600077	08/31/15	GEN	EQUIPMENT REPAIR	P	H	07/28/2015	08/31/2015	R	\$15.51

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NAPA AUT000	NAPA AUTO PARTS	673099				*****CONTINUED*****				25360		\$15.51
NAPA AUT000	NAPA AUTO PARTS	673557-01	6811600039	08/31/15	GEN	FY16 MATERIALS	P	H	07/30/2015	08/31/2015	R	\$109.99
										25360		\$109.99
NAPA AUT000	NAPA AUTO PARTS	673557-02	6811600042	08/31/15	GEN	FY16 T1	P	H	07/30/2015	08/31/2015	R	\$159.00
										25360		\$159.00
NAPA AUT000	NAPA AUTO PARTS	673557-03	6811600038	08/31/15	GEN	FY16 SHOP PARTS	P	H	07/30/2015	08/31/2015	R	\$55.20
										25360		\$55.20
NAPA AUT000	NAPA AUTO PARTS	673557-04	6811600040	08/31/15	GEN	FY16 OIL LUBE	P	H	07/30/2015	08/31/2015	R	\$83.41
										25360		\$83.41
NAPA AUT000	NAPA AUTO PARTS	673616	6811600038	08/31/15	GEN	FY16 SHOP PARTS	P	H	07/30/2015	08/31/2015	R	\$468.04
										25360		\$468.04
NAPA AUT000	NAPA AUTO PARTS	673625	6641600077	08/31/15	GEN	EQUIPMENT REPAIR	P	H	07/30/2015	08/31/2015	R	\$70.85
										25360		\$70.85
NAPA AUT000	NAPA AUTO PARTS	673930	6811600038	08/31/15	GEN	FY16 SHOP PARTS	P	H	07/31/2015	08/31/2015	R	\$511.81
										25360		\$511.81
NAPA AUT000	NAPA AUTO PARTS	674801	6811600038	08/31/15	GEN	FY16 SHOP PARTS	P	H	08/05/2015	08/31/2015	R	\$406.17
										25360		\$406.17
NAPA AUT000	NAPA AUTO PARTS	675053	6811600038	08/31/15	GEN	FY16 SHOP PARTS	P	H	08/06/2015	08/31/2015	R	\$108.17
										25360		\$108.17
NAPA AUT000	NAPA AUTO PARTS	675315	6811600038	08/31/15	GEN	FY16 SHOP PARTS	P	H	08/07/2015	08/31/2015	R	\$63.55
										25360		\$63.55
NAPA AUT000	NAPA AUTO PARTS	675362	6811600038	08/31/15	GEN	FY16 SHOP PARTS	P	H	08/07/2015	08/31/2015	R	\$469.72
										25360		\$469.72

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	675374	6811600038	08/31/15	GEN	FY16 SHOP PARTS	P	H	08/07/2015	08/31/2015	R	\$171.31
										25360		\$171.31
NAPA AUT000	NAPA AUTO PARTS	675468	6811600038	08/31/15	GEN	FY16 SHOP PARTS	P	H	08/07/2015	08/31/2015	R	-\$171.31
										25360		-\$171.31
NAPA AUT000	NAPA AUTO PARTS	676288	6811600038	08/31/15	GEN	FY16 SHOP PARTS	P	H	08/12/2015	08/31/2015	R	\$148.14
										25360		\$148.14
NAPA AUT000	NAPA AUTO PARTS	676716	6641600077	08/31/15	GEN	EQUIPMENT REPAIR	P	H	08/14/2015	08/31/2015	R	\$176.30
										25360		\$176.30
NAPA AUT000	NAPA AUTO PARTS	677170	6811600038	08/31/15	GEN	FY16 SHOP PARTS	P	H	08/17/2015	08/31/2015	R	\$952.62
										25360		\$952.62
NAPA AUT000	NAPA AUTO PARTS	677614	6641600077	08/31/15	GEN	EQUIPMENT REPAIR	P	H	08/19/2015	08/31/2015	R	\$79.80
										25360		\$79.80
NAPA AUT000	NAPA AUTO PARTS	677747	6811600038	08/31/15	GEN	FY16 SHOP PARTS	P	H	08/20/2015	08/31/2015	R	\$658.96
										25360		\$658.96
NAPA AUT000	NAPA AUTO PARTS	677747-02	6811600039	08/31/15	GEN	FY16 MATERIALS	P	H	08/20/2015	08/31/2015	R	\$15.60
										25360		\$15.60
NAPA AUT000	NAPA AUTO PARTS	677749	6811600038	08/31/15	GEN	FY16 SHOP PARTS	P	H	08/20/2015	08/31/2015	R	\$370.58
										25360		\$370.58
NAPA AUT000	NAPA AUTO PARTS	678011	6811600038	08/31/15	GEN	FY16 SHOP PARTS	P	H	08/21/2015	08/31/2015	R	\$370.58
										25360		\$370.58
NAPA AUT000	NAPA AUTO PARTS	678065	6811600038	08/31/15	GEN	FY16 SHOP PARTS	P	H	08/21/2015	08/31/2015	R	\$127.10
										25360		\$127.10
											NUMBER OF INVOICES: 23	\$5,421.10
NASCO MO000	NASCO MODESTO	80516	3011600015	08/31/15	GEN	MATH	F	H	07/27/2015	08/31/2015	R	\$124.31

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NASCO MO000	NASCO MODESTO	80516				*****CONTINUED*****					
									25361		\$124.31
NASCO MO000	NASCO MODESTO	86845	2021600007	08/31/15	GEN	SCIENCE SUPPLIES	P H	08/17/2015	08/31/2015	R	\$13,261.94
									25361		\$13,261.94
NUMBER OF INVOICES: 2											\$13,386.25
NATIONAL000	NATIONAL ASSOC OF SCHOOL NURSES	101139	0011600030	08/31/15	GEN	SUPPLIES	F H	07/01/2015	08/31/2015	R	\$124.50
									25362		\$124.50
NATIONAL000	NATIONAL ASSOC OF SCHOOL NURSES	405137	0011600030	08/31/15	GEN	SUPPLIES	F H	07/30/2015	08/31/2015	R	\$124.50
									25362		\$124.50
NUMBER OF INVOICES: 2											\$249.00
NCPERS I000	NCPERS IDAHO	081915	0011600147	08/31/15	GEN	SUMMER BENEFITS	F H	08/19/2015	08/31/2015	R	\$112.00
									25363		\$112.00
NCPERS I000	NCPERS IDAHO	20150825ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2015	08/25/2015	R	\$940.00
									25262		\$940.00
NUMBER OF INVOICES: 2											\$1,052.00
NCS PEAR000	NCS PEARSON INC.	10323704	8001600017	08/31/15	GEN	PSYCH TEST MATERIALS	P H	08/10/2015	08/31/2015	R	\$3,430.96
									25364		\$3,430.96
NCS PEAR000	NCS PEARSON INC.	10325035	8001600008	08/31/15	GEN	SLP TEST MATERIALS	F H	08/10/2015	08/31/2015	R	\$325.11
									25364		\$325.11
NUMBER OF INVOICES: 2											\$3,756.07
NEOFUNDS000	NEOFUNDS BY NEOPOST	072615	0011600085	HP0806	GEN	Postage	P H	07/26/2015	08/06/2015	R	\$947.12
									25230		\$947.12

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						NUMBER OF INVOICES: 1						\$947.12
NEW YORK000	NEW YORK LIFE INSURANCE	20150825ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H		08/25/2015	08/25/2015	R	\$155.00
										25263		\$155.00
						NUMBER OF INVOICES: 1						\$155.00
NORTH ID003	NORTH IDAHO COLLEGE	0267462	0011600160	08/31/15	GEN	SCHOLARSHIP AWARD	F	H	08/27/2015	08/31/2015	R	\$500.00
										25365		\$500.00
						NUMBER OF INVOICES: 1						\$500.00
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	AUG15	0011600100	08/31/15	GEN	Contract Services	P	H	08/15/2015	08/31/2015	R	\$1,250.00
										25366		\$1,250.00
						NUMBER OF INVOICES: 1						\$1,250.00
NORTHERN001	NORTHERN STATES WHOLESALE INC	268568	6641600081	08/31/15	GEN	PLUMBING	P	H	08/11/2015	08/31/2015	R	\$100.20
										25367		\$100.20
						NUMBER OF INVOICES: 1						\$100.20
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL OCC M PFS	0815 DE	6811600046	08/31/15	GEN	FY16 DE DOT PHYSICALS	P	H	08/01/2015	08/31/2015	R	\$195.00
										25368		\$195.00
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL OCC M PFS	0815 TR	6811600045	08/31/15	GEN	FY16 DOT PHYSICALS	P	H	08/01/2015	08/31/2015	R	\$680.00
										25368		\$680.00
						NUMBER OF INVOICES: 2						\$875.00
OB PRINT000	OB PRINTER SERVICE & SUPPLIES	1021	0011600115	08/31/15	GEN	SUPPLIES	P	H	07/29/2015	08/31/2015	R	\$98.00
										25369		\$98.00
OB PRINT000	OB PRINTER SERVICE & SUPPLIES	1022	0011600115	08/31/15	GEN	SUPPLIES	P	H	07/31/2015	08/31/2015	R	\$210.99
										25369		\$210.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$308.99
OETC	000 OETC	INV428093	0031600003	08/31/15	GEN	Microsoft EES Annual	F	H	07/01/2015	08/31/2015	R	\$18,850.69
										25370		\$18,850.69
NUMBER OF INVOICES: 1												\$18,850.69
OFFICE D001	OFFICE DEPOT	767872963001	0000000000	08/31/15	GEN	Supplies		H	04/24/2015	08/31/2015	R	\$-4.99
										25372		\$-4.99
OFFICE D001	OFFICE DEPOT	770560163001	0000000000	08/31/15	GEN	Supplies		H	05/13/2015	08/31/2015	R	\$-3.21
										25372		\$-3.21
OFFICE D001	OFFICE DEPOT	772657802001	0000000000	08/31/15	GEN	Supplies		H	06/04/2015	08/31/2015	R	\$-79.95
										25372		\$-79.95
OFFICE D001	OFFICE DEPOT	772710190001	0000000000	08/31/15	GEN	Supplies		H	05/28/2015	08/31/2015	R	\$69.08
										25372		\$69.08
OFFICE D001	OFFICE DEPOT	772710191001	0000000000	08/31/15	GEN	Supplies		H	06/05/2015	08/31/2015	R	\$-51.96
										25372		\$-51.96
OFFICE D001	OFFICE DEPOT	772710192001	0000000000	08/31/15	GEN	Supplies		H	05/28/2015	08/31/2015	R	\$39.99
										25372		\$39.99
OFFICE D001	OFFICE DEPOT	782646056001	6811600047	08/31/15	GEN	FY16 OFFICE SUPPLIES	P	H	07/24/2015	08/31/2015	R	\$110.71
										25372		\$110.71
OFFICE D001	OFFICE DEPOT	782646657001-01	6811600049	08/31/15	GEN	FY16 OFFICE SUPPLIES	P	H	07/24/2015	08/31/2015	R	\$25.90
										25372		\$25.90
OFFICE D001	OFFICE DEPOT	782646657001-02	6811600047	08/31/15	GEN	FY16 OFFICE SUPPLIES	P	H	07/24/2015	08/31/2015	R	\$32.28
										25372		\$32.28
OFFICE D001	OFFICE DEPOT	782646658001	6811600049	08/31/15	GEN	FY16 OFFICE SUPPLIES	P	H	07/24/2015	08/31/2015	R	\$9.20
										25372		\$9.20

<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>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OFFICE D001	OFFICE DEPOT	782650491001	6811600047	08/31/15	GEN	FY16 OFFICE SUPPLIES	P	H	07/24/2015	08/31/2015	R	\$241.33
										25372		\$241.33
OFFICE D001	OFFICE DEPOT	782651081001	6811600047	08/31/15	GEN	FY16 OFFICE SUPPLIES	P	H	07/24/2015	08/31/2015	R	\$31.98
										25372		\$31.98
OFFICE D001	OFFICE DEPOT	782653167001	6811600049	08/31/15	GEN	FY16 OFFICE SUPPLIES	P	H	07/24/2015	08/31/2015	R	\$54.55
										25372		\$54.55
OFFICE D001	OFFICE DEPOT	782653167002	6811600049	08/31/15	GEN	FY16 OFFICE SUPPLIES	P	H	07/27/2015	08/31/2015	R	\$99.99
										25372		\$99.99
OFFICE D001	OFFICE DEPOT	782654883001	6811600047	08/31/15	GEN	FY16 OFFICE SUPPLIES	P	H	07/24/2015	08/31/2015	R	\$55.38
										25372		\$55.38
OFFICE D001	OFFICE DEPOT	783143274001	6811600047	08/31/15	GEN	FY16 OFFICE SUPPLIES	P	H	07/27/2015	08/31/2015	R	\$-7.05
										25372		\$-7.05
OFFICE D001	OFFICE DEPOT	783144431001	6811600047	08/31/15	GEN	FY16 OFFICE SUPPLIES	P	H	08/05/2015	08/31/2015	R	\$-25.90
										25372		\$-25.90
OFFICE D001	OFFICE DEPOT	783147038001	6811600049	08/31/15	GEN	FY16 OFFICE SUPPLIES	P	H	07/28/2015	08/31/2015	R	\$25.90
										25372		\$25.90
OFFICE D001	OFFICE DEPOT	783148912001	6811600047	08/31/15	GEN	FY16 OFFICE SUPPLIES	P	H	07/28/2015	08/31/2015	R	\$4.25
										25372		\$4.25
OFFICE D001	OFFICE DEPOT	788686942001	1031600005	08/31/15	GEN	Supplies	F	H	08/21/2015	08/31/2015	R	\$49.09
										25372		\$49.09
OFFICE D001	OFFICE DEPOT	788686943001	1031600005	08/31/15	GEN	Supplies	F	H	08/21/2015	08/31/2015	R	\$35.21
										25372		\$35.21
NUMBER OF INVOICES: 21												\$711.78
ORBIT.CO000	ORBIT.COM INC.	1645	0011600088	HP0806	GEN	Internet Service	P	H	08/01/2015	08/06/2015	R	\$995.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ORBIT.CO000	ORBIT.COM INC.	1645				*****CONTINUED*****					
									25231		\$995.00
											NUMBER OF INVOICES: 1
											\$995.00
OSTROSTE000	OSTROM, STEVE	071715	0000000000	08/31/15	GEN	Travel reimbursement	H	07/17/2015	08/31/2015	R	\$573.00
									25373		\$573.00
											NUMBER OF INVOICES: 1
											\$573.00
OXARC 000	OXARC	R355496	6641600085	08/31/15	GEN	MAINT SUPPLIES	P H	07/31/2015	08/31/2015	R	\$20.32
									25374		\$20.32
											NUMBER OF INVOICES: 1
											\$20.32
PARTSMAS000	PARTSMAS	20925598	6811600051	08/31/15	GEN	FY16 MATERIALS	P H	08/05/2015	08/31/2015	R	\$441.27
									25375		\$441.27
											NUMBER OF INVOICES: 1
											\$441.27
PEARLFRA000	PEARL, FRANK	AUG15	0000000000	08/31/15	GEN	Mileage reimbursement	H	08/24/2015	08/31/2015	A	\$26.91
									151600024		\$26.91
											NUMBER OF INVOICES: 1
											\$26.91
PEARSON 002	PEARSON AGS GLOBE	4024036383	8001600025	08/31/15	GEN	CLASSROOM MATERIALS	F H	08/11/2015	08/31/2015	R	\$686.44
									25376		\$686.44
											NUMBER OF INVOICES: 1
											\$686.44
PERFECTI002	PERFECTION TIRE #36	36-100040	0011600089	08/31/15	GEN	Mail van repair & maintenance.	P H	08/03/2015	08/31/2015	R	\$33.96
									25377		\$33.96
											NUMBER OF INVOICES: 1
											\$33.96
PERFECTI002	PERFECTION TIRE #36	36-98943	6641600087	08/31/15	GEN	EQUIPMENT REPAIR	F H	07/15/2015	08/31/2015	R	\$54.37
									25377		\$54.37

<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</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
PERFECTI002	PERFECTION TIRE #36	36-99646	6641600087	08/31/15	GEN	EQUIPMENT REPAIR	F	H	07/24/2015	08/31/2015	R	\$466.93
										25377		\$466.93
NUMBER OF INVOICES: 3												\$555.26
PERS OF 000	PERS OF IDAHO DISTRICT	20150825AFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2015	08/25/2015	W	\$18,542.77
										201500011		\$18,542.77
PERS OF 000	PERS OF IDAHO DISTRICT	20150825AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2015	08/25/2015	W	\$24,450.40
										201500011		\$24,450.40
PERS OF 000	PERS OF IDAHO DISTRICT	20150825AFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2015	08/25/2015	W	\$156,502.13
										201500011		\$156,502.13
PERS OF 000	PERS OF IDAHO DISTRICT	20150825AFRTADM	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2015	08/25/2015	W	\$1,098.86
										201500011		\$1,098.86
NUMBER OF INVOICES: 4												\$200,594.16
PERS OF 001	PERS OF IDAHO EMPLOYEE	20150825ADLNPC	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2015	08/25/2015	W	\$225.55
										201500012		\$225.55
PERS OF 001	PERS OF IDAHO EMPLOYEE	20150825ADVLCN	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2015	08/25/2015	W	\$16,756.00
										201500012		\$16,756.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20150825ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2015	08/25/2015	W	\$13,998.06
										201500012		\$13,998.06
NUMBER OF INVOICES: 3												\$30,979.61
PERS OF 002	PERS OF IDAHO EMPLOYEE	20150825ADRET01	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2015	08/25/2015	W	\$14,665.93
										201500010		\$14,665.93
PERS OF 002	PERS OF IDAHO EMPLOYEE	20150825ADRET03	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2015	08/25/2015	W	\$93,873.76
										201500010		\$93,873.76

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$108,539.69
PERSONAL000	PERSONALIZED SOFTWARE	082115	7001600001	08/31/15	GEN	SOFTWARE SUPPORT	F	H	08/21/2015	08/31/2015	R	\$125.00
										25378		\$125.00
NUMBER OF INVOICES: 1												\$125.00
PFEA	000 PFEA	20150825ADPFEA	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2015	08/25/2015	R	\$3,152.45
										25264		\$3,152.45
NUMBER OF INVOICES: 1												\$3,152.45
PLATT EL000	PLATT ELECTRIC SUPPLY	H275168	6641600136	08/31/15	GEN	ENERGY REMODEL MT	P	H	07/24/2015	08/31/2015	R	\$223.59
										25379		\$223.59
PLATT EL000	PLATT ELECTRIC SUPPLY	H348936	6641600090	08/31/15	GEN	LIGHTING INTERIOR	P	H	07/31/2015	08/31/2015	R	\$141.64
										25379		\$141.64
PLATT EL000	PLATT ELECTRIC SUPPLY	H403330	6641600137	08/31/15	GEN	BOILER SYSTEM UPGRADES	P	H	08/07/2015	08/31/2015	R	\$8.76
										25379		\$8.76
PLATT EL000	PLATT ELECTRIC SUPPLY	H403693	6641600137	08/31/15	GEN	BOILER SYSTEM UPGRADES	P	H	08/10/2015	08/31/2015	R	\$3.62
										25379		\$3.62
PLATT EL000	PLATT ELECTRIC SUPPLY	H407923	6641600137	08/31/15	GEN	BOILER SYSTEM UPGRADES	P	H	08/10/2015	08/31/2015	R	\$4.38
										25379		\$4.38
PLATT EL000	PLATT ELECTRIC SUPPLY	H422754	6641600137	08/31/15	GEN	BOILER SYSTEM UPGRADES	P	H	08/11/2015	08/31/2015	R	\$21.40
										25379		\$21.40
NUMBER OF INVOICES: 6												\$403.39
POST FAL001	POST FALLS CHAMBER OF COMMERCE	6051	0011600101	08/31/15	GEN	PURCHASE SERVICE	F	H	08/01/2015	08/31/2015	R	\$525.00
										25380		\$525.00

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	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$525.00
POST FAL003	POST FALLS CITY OF	073115	0011600090	HP0806	GEN	Utilities	P	H	07/31/2015	08/06/2015	R	\$15,720.55
										25232	\$15,720.55	
						NUMBER OF INVOICES: 1						\$15,720.55
POST FAL006	POST FALLS GLASS & SCREEN	516148	6641600092	08/31/15	GEN	WINDOWS/GLASS/MIRRORS	P	H	08/05/2015	08/31/2015	R	\$68.00
										25381	\$68.00	
						NUMBER OF INVOICES: 1						\$68.00
POST FAL007	POST FALLS HIGH SCHOOL	08252015A	0011600161	08/31/15	GEN	SUPPLIES	F	H	08/25/2015	08/31/2015	A	\$1,567.20
										151600025	\$1,567.20	
						NUMBER OF INVOICES: 1						\$1,567.20
POST FAL012	POST FALLS MIDDLE SCHOOL	082015	0021600008	08/31/15	GEN	TRAINING	F	H	08/20/2015	08/31/2015	A	\$375.00
										151600026	\$375.00	
						NUMBER OF INVOICES: 1						\$375.00
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SERV 9517		6641600094	08/31/15	GEN	LIGHTING EXTERIOR	P	H	07/27/2015	08/31/2015	R	\$1,308.10
										25382	\$1,308.10	
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SERV 9518		6641600094	08/31/15	GEN	LIGHTING EXTERIOR	P	H	07/28/2015	08/31/2015	R	\$683.40
										25382	\$683.40	
						NUMBER OF INVOICES: 2						\$1,991.50
PROGRESS002	PROGRESSIVE PRINTING INC	080615	0021600005	HP0806	GEN	TEXTBOOKS	F	H	08/06/2015	08/06/2015	R	\$4,000.00
										25233	\$4,000.00	
PROGRESS002	PROGRESSIVE PRINTING INC	45417	3011600006	08/31/15	GEN	OFFICE	F	H	08/19/2015	08/31/2015	R	\$773.00
										25383	\$773.00	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PROGRESS002	PROGRESSIVE PRINTING INC	45659	0021600005	08/31/15	GEN	TEXTBOOKS	F	H	08/11/2015	08/31/2015	R	\$13,164.52
										25383		\$13,164.52
PROGRESS002	PROGRESSIVE PRINTING INC	45690	0021600005	08/31/15	GEN	TEXTBOOKS	F	H	08/10/2015	08/31/2015	R	\$1,294.00
										25383		\$1,294.00
PROGRESS002	PROGRESSIVE PRINTING INC	45736	1051600008	08/31/15	GEN	OFFICE FORMS	P	H	08/21/2015	08/31/2015	R	\$341.00
										25383		\$341.00
PROGRESS002	PROGRESSIVE PRINTING INC	45764	7101600027	08/31/15	GEN	SUPPLIES	F	H	08/11/2015	08/31/2015	R	\$4,386.67
										25383		\$4,386.67
PROGRESS002	PROGRESSIVE PRINTING INC	45892M	6641600095	08/31/15	GEN	MAINT SUPPLIES	P	H	08/24/2015	08/31/2015	R	\$22.00
										25383		\$22.00
NUMBER OF INVOICES: 7											\$23,981.19	
QUILL C0000	QUILL CORPORATION	6273857	0011600114	08/31/15	GEN	SUPPLIES	F	H	07/28/2015	08/31/2015	R	\$228.98
										25384		\$228.98
NUMBER OF INVOICES: 1											\$228.98	
R B WILB000	R B WILBUR & CO INC	28343	6641600128	08/31/15	GEN	INSTALL BOILER MT	F	H	08/17/2015	08/31/2015	R	\$24,750.00
										25385		\$24,750.00
NUMBER OF INVOICES: 1											\$24,750.00	
RAND MCN000	RAND MCNALLY	003228127	0011600127	08/31/15	GEN	TEXTBOOKS	F	H	08/13/2015	08/31/2015	R	\$474.00
										25386		\$474.00
RAND MCN000	RAND MCNALLY	003228128	0011600128	08/31/15	GEN	TEXTBOOKS	F	H	08/13/2015	08/31/2015	R	\$237.00
										25386		\$237.00
NUMBER OF INVOICES: 2											\$711.00	
REALLY G000	REALLY GOOD STUFF	5224296	8001600007	08/31/15	GEN	PRESCHOOL CLASS MATERIALS	F	H	08/05/2015	08/31/2015	R	\$132.03

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
REALLY G000	REALLY GOOD STUFF	5224296				*****CONTINUED*****						
									25387		\$132.03	
											NUMBER OF INVOICES: 1	\$132.03
RELIASTA000	RELIASTAR LIFE INSURANCE COMPANY	20150825AD18ING	0000000000	ZPAY	GEN	Payroll accrual		H 08/25/2015	08/25/2015	R	\$150.00	
									25265		\$150.00	
											NUMBER OF INVOICES: 1	\$150.00
RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP	97424456	0011600143	08/31/15	GEN	Supplies	F H	09/01/2015	08/31/2015	R	\$2,890.20	
									25388		\$2,890.20	
											NUMBER OF INVOICES: 1	\$2,890.20
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7335	0011600036	08/31/15	GEN	TEXTBOOKS	F H	08/17/2015	08/31/2015	R	\$2,163.43	
									25389		\$2,163.43	
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7336	0011600038	08/31/15	GEN	TEXTBOOKS	F H	08/17/2015	08/31/2015	R	\$10,089.88	
									25389		\$10,089.88	
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7337	0011600035	08/31/15	GEN	TEXTBOOKS	F H	08/17/2015	08/31/2015	R	\$5,222.83	
									25389		\$5,222.83	
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7338	0011600037	08/31/15	GEN	TEXTBOOKS	F H	08/17/2015	08/31/2015	R	\$650.77	
									25389		\$650.77	
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7339	0011600039	08/31/15	GEN	TEXTBOOKS	F H	08/17/2015	08/31/2015	R	\$193.49	
									25389		\$193.49	
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7340	0011600040	08/31/15	GEN	TEXTBOOKS	F H	08/17/2015	08/31/2015	R	\$736.96	
									25389		\$736.96	
											NUMBER OF INVOICES: 6	\$19,057.36
ROSS POI001	ROSS POINT WATER DISTRICT	231.10 073115	0011600093	HP0806	GEN	Utilities - Water	P H	07/31/2015	08/06/2015	R	\$30.00	

AP Invoice Listing Report

<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>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ROSS POI001	ROSS POINT WATER DISTRICT	231.10 073115				*****CONTINUED*****						
										25234		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	231.20 073115	0011600093	HP0806	GEN	Utilities - Water	P	H	07/31/2015	08/06/2015	R	\$7,745.30
										25234		\$7,745.30
ROSS POI001	ROSS POINT WATER DISTRICT	231.30 073115	0011600093	HP0806	GEN	Utilities - Water	P	H	07/31/2015	08/06/2015	R	\$104.71
										25234		\$104.71
ROSS POI001	ROSS POINT WATER DISTRICT	231.40 073115	0011600093	HP0806	GEN	Utilities - Water	P	H	07/31/2015	08/06/2015	R	\$30.00
										25234		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	550.10 073115	0011600093	HP0806	GEN	Utilities - Water	P	H	07/31/2015	08/06/2015	R	\$70.21
										25234		\$70.21
ROSS POI001	ROSS POINT WATER DISTRICT	550.20 073115	0011600093	HP0806	GEN	Utilities - Water	P	H	07/31/2015	08/06/2015	R	\$3,991.21
										25234		\$3,991.21
NUMBER OF INVOICES: 6												\$11,971.43
RWC INTE000	RWC INTERNATIONAL LTD	11830N	6811600061	08/31/15	GEN	FY16 CONTRACT SERVICES	F	H	07/21/2015	08/31/2015	R	\$425.00
										25390		\$425.00
RWC INTE000	RWC INTERNATIONAL LTD	13077N	6811600060	08/31/15	GEN	FY16 SHOP PARTS	P	H	08/11/2015	08/31/2015	R	\$295.61
										25390		\$295.61
RWC INTE000	RWC INTERNATIONAL LTD	161056	6811600061	08/31/15	GEN	FY16 CONTRACT SERVICES	F	H	07/31/2015	08/31/2015	R	\$3,232.25
										25390		\$3,232.25
RWC INTE000	RWC INTERNATIONAL LTD	161110	6811600061	08/31/15	GEN	FY16 CONTRACT SERVICES	F	H	07/27/2015	08/31/2015	R	\$802.81
										25390		\$802.81
RWC INTE000	RWC INTERNATIONAL LTD	161141	6811600061	08/31/15	GEN	FY16 CONTRACT SERVICES	F	H	07/27/2015	08/31/2015	R	\$872.47
										25390		\$872.47

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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>ADJ AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
RWC INTE000	RWC INTERNATIONAL LTD	161193	6811600061	08/31/15	GEN	FY16 CONTRACT SERVICES	F	H	07/30/2015	08/31/2015	R	\$952.33
										25390		\$952.33
NUMBER OF INVOICES: 6												\$6,580.47
SCHOLAST003	SCHOLASTIC INC	11498139	8001600030	08/31/15	GEN	CLASSROOM MATERIALS	F	H	08/07/2015	08/31/2015	R	\$48.88
										25391		\$48.88
SCHOLAST003	SCHOLASTIC INC	M5675768	8001600053	08/31/15	GEN	CLASSROOM MATERIALS	F	H	08/11/2015	08/31/2015	R	\$118.67
										25391		\$118.67
NUMBER OF INVOICES: 2												\$167.55
SCHOLAST005	SCHOLASTIC MAGAZINES	M5622617	8001600003	08/31/15	GEN	SCHOLASTIC ACTION PFHS	F	H	07/29/2015	08/31/2015	R	\$296.67
										25392		\$296.67
SCHOLAST005	SCHOLASTIC MAGAZINES	M5676520 9	8001600057	08/31/15	GEN	SCHOLASTIC MATH ORDER	F	H	08/20/2015	08/31/2015	R	\$272.25
										25392		\$272.25
NUMBER OF INVOICES: 2												\$568.92
SCHOOL S001	SCHOOL SPECIALTY	208114718969	1051600011	08/31/15	GEN	Supplies	F	H	07/24/2015	08/31/2015	R	\$60.87
										25393		\$60.87
SCHOOL S001	SCHOOL SPECIALTY	208115071717	1021600009	08/31/15	GEN	SUPPLIES	F	H	08/25/2015	08/31/2015	R	\$-23.20
										25393		\$-23.20
SCHOOL S001	SCHOOL SPECIALTY	308102233070	1021600009	08/31/15	GEN	SUPPLIES	F	H	07/17/2015	08/31/2015	R	\$97.91
										25393		\$97.91
NUMBER OF INVOICES: 3												\$135.58
SCHOOL T001	SCHOOL TECH SUPPLY	23269	0031600014	08/31/15	GEN	KBD mouse for Kinder lab	F	H	07/30/2015	08/31/2015	R	\$384.00
										25394		\$384.00

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SCHOOL T001	SCHOOL TECH SUPPLY	23319	0031600017	08/31/15	GEN	Server for techs	F	H	08/04/2015	08/31/2015	R	\$577.99
										25394		\$577.99
SCHOOL T001	SCHOOL TECH SUPPLY	23483	0031600022	08/31/15	GEN	Doc Cams for RC	F	H	08/12/2015	08/31/2015	R	\$4,548.00
										25394		\$4,548.00
SCHOOL T001	SCHOOL TECH SUPPLY	23537	0031600011	08/31/15	GEN	Waterford Monitor Upgrade	F	H	08/14/2015	08/31/2015	R	\$2,175.00
										25394		\$2,175.00
SCHOOL T001	SCHOOL TECH SUPPLY	23559	0011600053	08/31/15	GEN	Food Service POS	F	H	08/18/2015	08/31/2015	R	\$7,338.00
										25394		\$7,338.00
NUMBER OF INVOICES: 5											\$15,022.99	
SL STAR 000	SL START	216986	8001600065	08/31/15	GEN	Contract Services	P	H	08/10/2015	08/31/2015	R	\$105.00
										25395		\$105.00
SL STAR 000	SL START	217000	8001600065	08/31/15	GEN	Contract Services	P	H	08/10/2015	08/31/2015	R	\$105.00
										25395		\$105.00
SL STAR 000	SL START	217068	8001600065	08/31/15	GEN	Contract Services	P	H	08/10/2015	08/31/2015	R	\$393.75
										25395		\$393.75
SL STAR 000	SL START	217069	8001600065	08/31/15	GEN	Contract Services	P	H	08/10/2015	08/31/2015	R	\$126.00
										25395		\$126.00
SL STAR 000	SL START	218143	8001600065	08/31/15	GEN	Contract Services	P	H	08/11/2015	08/31/2015	R	\$1,418.75
										25395		\$1,418.75
NUMBER OF INVOICES: 5											\$2,148.50	
SPOKANE 001	SPOKANE HARDWARE SUPPLY INC	832753	6641600102	08/31/15	GEN	DOORS/LOCKS/KEYS	P	H	07/28/2015	08/31/2015	R	\$80.88
										25396		\$80.88
SPOKANE 001	SPOKANE HARDWARE SUPPLY INC	837795	6641600163	08/31/15	GEN	2015 BOND RCMS	P	H	08/14/2015	08/31/2015	R	\$2,017.98
										25396		\$2,017.98

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$2,098.86
SPOKANE 003	SPOKANE PRODUCE	081115	7101600004	08/31/15	GEN	FOOD SUPPLIES	P	H	08/11/2015	08/31/2015	R	\$2,328.85
										25397		\$2,328.85
NUMBER OF INVOICES: 1												\$2,328.85
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	193754	0011600119	08/31/15	GEN	JOB AD	F	H	08/02/2015	08/31/2015	R	\$84.90
										25398		\$84.90
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	430635	0011600060	08/31/15	GEN	JOB AD	F	H	07/31/2015	08/31/2015	R	\$90.30
										25398		\$90.30
NUMBER OF INVOICES: 2												\$175.20
STANDARD000	STANDARD PLUMBING HEATING CONTROLS	33094	6641600106	08/31/15	GEN	HVAC	P	H	04/21/2015	08/31/2015	R	\$950.14
										25399		\$950.14
NUMBER OF INVOICES: 1												\$950.14
STAPLES 000	STAPLES ADVANTAGE	3272484087	3011600019	08/31/15	GEN	OFFICE	F	H	07/24/2015	08/31/2015	R	\$196.92
										25400		\$196.92
STAPLES 000	STAPLES ADVANTAGE	3272484088	3011600021	08/31/15	GEN	SPECIAL ED/RESOURCE	F	H	07/24/2015	08/31/2015	R	\$252.19
										25400		\$252.19
STAPLES 000	STAPLES ADVANTAGE	3272484089	3011600023	08/31/15	GEN	SOCIAL STUDIES	F	H	07/24/2015	08/31/2015	R	\$466.64
										25400		\$466.64
STAPLES 000	STAPLES ADVANTAGE	3272484090	3011600026	08/31/15	GEN	SCIENCE	F	H	07/24/2015	08/31/2015	R	\$539.44
										25400		\$539.44
STAPLES 000	STAPLES ADVANTAGE	3272484091	3011600028	08/31/15	GEN	LANGUAGE ARTS	F	H	07/24/2015	08/31/2015	R	\$362.96
										25400		\$362.96

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STAPLES 000	STAPLES ADVANTAGE	3272484092	3011600030	08/31/15	GEN	FOREIGN LANGUAGE	F	H	07/24/2015	08/31/2015	R	\$120.14
										25400		\$120.14
STAPLES 000	STAPLES ADVANTAGE	3272484093	3011600032	08/31/15	GEN	MATH	F	H	07/24/2015	08/31/2015	R	\$758.50
										25400		\$758.50
STAPLES 000	STAPLES ADVANTAGE	3272706250	3011600023	08/31/15	GEN	SOCIAL STUDIES	F	H	07/25/2015	08/31/2015	R	\$8.79
										25400		\$8.79
STAPLES 000	STAPLES ADVANTAGE	3272879459	3011600030	08/31/15	GEN	FOREIGN LANGUAGE	F	H	07/28/2015	08/31/2015	R	\$13.59
										25400		\$13.59
STAPLES 000	STAPLES ADVANTAGE	3272937389	3011600019	08/31/15	GEN	OFFICE	F	H	07/29/2015	08/31/2015	R	\$38.46
										25400		\$38.46
STAPLES 000	STAPLES ADVANTAGE	3272937390	3011600023	08/31/15	GEN	SOCIAL STUDIES	F	H	07/29/2015	08/31/2015	R	\$43.95
										25400		\$43.95
STAPLES 000	STAPLES ADVANTAGE	3272937391	3011600026	08/31/15	GEN	SCIENCE	F	H	07/29/2015	08/31/2015	R	\$87.90
										25400		\$87.90
STAPLES 000	STAPLES ADVANTAGE	3272995781	3011600019	08/31/15	GEN	OFFICE	F	H	07/30/2015	08/31/2015	R	\$-14.39
										25400		\$-14.39
STAPLES 000	STAPLES ADVANTAGE	3272995782	3011600019	08/31/15	GEN	OFFICE	F	H	07/30/2015	08/31/2015	R	\$14.39
										25400		\$14.39
STAPLES 000	STAPLES ADVANTAGE	3274121889	3011600026	08/31/15	GEN	SCIENCE	F	H	08/07/2015	08/31/2015	R	\$8.79
										25400		\$8.79
STAPLES 000	STAPLES ADVANTAGE	3274121890	3011600026	08/31/15	GEN	SCIENCE	F	H	08/07/2015	08/31/2015	R	\$43.95
										25400		\$43.95
STAPLES 000	STAPLES ADVANTAGE	3274121891	3011600026	08/31/15	GEN	SCIENCE	F	H	08/07/2015	08/31/2015	R	\$8.79
										25400		\$8.79

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 17												\$2,951.01
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4112-02	6641600162	08/31/15	GEN	2015 ENERGY REMODEL	F	H	08/19/2015	08/31/2015	R	\$24,890.00
										25401		\$24,890.00
NUMBER OF INVOICES: 1												\$24,890.00
SUMMIT E000	SUMMIT ENVIRONMENTAL	2015-368	6641600158	08/31/15	GEN	BOILER UPGRADES MTE	F	H	03/05/2015	08/31/2015	R	\$60.00
										25402		\$60.00
SUMMIT E000	SUMMIT ENVIRONMENTAL	2015-416	6641600158	08/31/15	GEN	BOILER UPGRADES MTE	F	H	07/27/2015	08/31/2015	R	\$3,459.00
										25402		\$3,459.00
SUMMIT E000	SUMMIT ENVIRONMENTAL	2015-417	6641600158	08/31/15	GEN	BOILER UPGRADES MTE	F	H	07/27/2015	08/31/2015	R	\$4,985.00
										25402		\$4,985.00
NUMBER OF INVOICES: 3												\$8,504.00
SUN RENT001	SUN RENTAL CENTER POST FALLS	253064-01	6641600107	08/31/15	GEN	MAINT SUPPLIES/TOOLS	P	H	07/17/2015	08/31/2015	R	\$396.00
										25403		\$396.00
NUMBER OF INVOICES: 1												\$396.00
SUPER DU001	SUPER DUPER PUBLICATIONS	2089975A	8001600020	08/31/15	GEN	SLP CLASSROOM MATERIALS	F	H	08/05/2015	08/31/2015	R	\$162.70
										25404		\$162.70
NUMBER OF INVOICES: 1												\$162.70
SUPER ON000	SUPER ONE PF	081015	6811600062	08/31/15	GEN	FY16 SUPPLIES	P	H	08/10/2015	08/31/2015	R	\$52.16
										25405		\$52.16
SUPER ON000	SUPER ONE PF	081115	6811600062	08/31/15	GEN	FY16 SUPPLIES	P	H	08/11/2015	08/31/2015	R	\$27.68
										25405		\$27.68
SUPER ON000	SUPER ONE PF	081815	6811600062	08/31/15	GEN	FY16 SUPPLIES	P	H	08/18/2015	08/31/2015	R	\$77.31
										25405		\$77.31

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NUMBER OF INVOICES: 3												\$157.15
SUPREME 000	SUPREME SCHOOL SUPPLY CO	40602	3011600007	08/31/15	GEN	OFFICE	F	H	07/27/2015	08/31/2015	R	\$373.00
										25406		\$373.00
NUMBER OF INVOICES: 1												\$373.00
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	121517	7101600020	08/31/15	GEN	SUPPLIES	P	H	08/10/2015	08/31/2015	R	\$54.92
										25407		\$54.92
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	121780	7101600020	08/31/15	GEN	SUPPLIES	P	H	08/10/2015	08/31/2015	R	\$78.00
										25407		\$78.00
NUMBER OF INVOICES: 2												\$132.92
TERRYS D000	TERRYS DAIRY INC.	081115	7101600006	08/31/15	GEN	FOOD SUPPLIES	P	H	08/11/2015	08/31/2015	R	\$2,568.72
										25408		\$2,568.72
NUMBER OF INVOICES: 1												\$2,568.72
THE RIVE000	THE RIVERSIDE HOTEL	76942 49592	0000000000	HP0806	GEN	PTE Summer Conference		H	07/24/2015	08/06/2015	R	\$-83.00
										25235		\$-83.00
THE RIVE000	THE RIVERSIDE HOTEL	81262 49802	0000000000	HP0806	GEN	PTE Summer Conference		H	07/24/2015	08/06/2015	R	\$332.00
										25235		\$332.00
NUMBER OF INVOICES: 2												\$249.00
THREE V 000	THREE V PLUMBING CO	8122015	6641600165	08/31/15	GEN	PLUMBING REPAIRS-POND	F	H	08/12/2015	08/31/2015	R	\$2,180.69
										25409		\$2,180.69
NUMBER OF INVOICES: 1												\$2,180.69
TIFCO IN000	TIFCO INDUSTRIES	71070066	6811600065	08/31/15	GEN	FY16 SHOP PARTS	P	H	07/20/2015	08/31/2015	R	\$267.18
										25410		\$267.18

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TIFCO IN000	TIFCO INDUSTRIES	71073466	6811600065	08/31/15	GEN	FY16 SHOP PARTS	P	H	07/30/2015	08/31/2015	R	\$43.71
										25410		\$43.71
TIFCO IN000	TIFCO INDUSTRIES	71075587	6811600065	08/31/15	GEN	FY16 SHOP PARTS	P	H	08/07/2015	08/31/2015	R	\$139.90
										25410		\$139.90
TIFCO IN000	TIFCO INDUSTRIES	71075609	6811600066	08/31/15	GEN	FY16 MATERIALS	P	H	08/07/2015	08/31/2015	R	\$64.95
										25410		\$64.95
TIFCO IN000	TIFCO INDUSTRIES	71077986	6811600065	08/31/15	GEN	FY16 SHOP PARTS	P	H	08/17/2015	08/31/2015	R	\$101.90
										25410		\$101.90
											NUMBER OF INVOICES: 5	\$617.64
TIGERDIR000	TIGERDIRECT INC.	L24849040101	0031600018	08/31/15	GEN	Room Equip for RC	F	H	07/30/2015	08/31/2015	R	\$163.05
										25411		\$163.05
TIGERDIR000	TIGERDIRECT INC.	L24849040102	0031600018	08/31/15	GEN	Room Equip for RC	F	H	08/03/2015	08/31/2015	R	\$926.37
										25411		\$926.37
TIGERDIR000	TIGERDIRECT INC.	L24849040103	0031600018	08/31/15	GEN	Room Equip for RC	F	H	08/01/2015	08/31/2015	R	\$4,809.45
										25411		\$4,809.45
TIGERDIR000	TIGERDIRECT INC.	L26242600101	0031600025	08/31/15	GEN	Printer for D.O.	F	H	08/18/2015	08/31/2015	R	\$128.90
										25411		\$128.90
											NUMBER OF INVOICES: 4	\$6,027.77
TRADING 000	TRADING CO STORES #5	073015	6611600004	08/31/15	GEN	TRAINING SUPPLIES	P	H	07/30/2015	08/31/2015	R	\$120.66
										25412		\$120.66
TRADING 000	TRADING CO STORES #5	081715	6611600004	08/31/15	GEN	TRAINING SUPPLIES	P	H	08/17/2015	08/31/2015	R	\$33.23
										25412		\$33.23
											NUMBER OF INVOICES: 2	\$153.89
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	IW43280	6811600072	08/31/15	GEN	FY16 CONTRACT SERVICES	P	H	08/12/2015	08/31/2015	R	\$1,141.68

AP Invoice Listing Report

<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>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	IW43280				*****CONTINUED*****					
									25413		\$1,141.68
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	IW43372	6811600072	08/31/15	GEN	FY16 CONTRACT SERVICES	P H	08/06/2015	08/31/2015	R	\$332.50
									25413		\$332.50
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	IW43419	6811600072	08/31/15	GEN	FY16 CONTRACT SERVICES	P H	08/17/2015	08/31/2015	R	\$802.32
									25413		\$802.32
NUMBER OF INVOICES: 3											\$2,276.50
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1646447-1	6641600113	08/31/15	GEN	HVAC FILTERS	P H	08/04/2015	08/31/2015	R	\$600.16
									25414		\$600.16
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1646448-1	6641600113	08/31/15	GEN	HVAC FILTERS	P H	08/04/2015	08/31/2015	R	\$279.00
									25414		\$279.00
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1646449-1	6641600113	08/31/15	GEN	HVAC FILTERS	P H	08/04/2015	08/31/2015	R	\$289.24
									25414		\$289.24
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1646450-1	6641600113	08/31/15	GEN	HVAC FILTERS	P H	08/04/2015	08/31/2015	R	\$683.29
									25414		\$683.29
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1646451-1	6641600113	08/31/15	GEN	HVAC FILTERS	P H	08/04/2015	08/31/2015	R	\$148.00
									25414		\$148.00
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1646577-1	6641600113	08/31/15	GEN	HVAC FILTERS	P H	08/04/2015	08/31/2015	R	\$400.76
									25414		\$400.76
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1646587-1	6641600113	08/31/15	GEN	HVAC FILTERS	P H	08/04/2015	08/31/2015	R	\$214.21
									25414		\$214.21
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1646594-2	6641600113	08/31/15	GEN	HVAC FILTERS	P H	08/04/2015	08/31/2015	R	\$291.33
									25414		\$291.33

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1646597-2	6641600113	08/31/15	GEN	HVAC FILTERS	P	H	08/04/2015	08/31/2015	R	\$18.84
										25414		\$18.84
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1646618-1	6641600113	08/31/15	GEN	HVAC FILTERS	P	H	07/31/2015	08/31/2015	R	\$1,279.77
										25414		\$1,279.77
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1646652-1	6641600113	08/31/15	GEN	HVAC FILTERS	P	H	08/04/2015	08/31/2015	R	\$410.56
										25414		\$410.56
NUMBER OF INVOICES: 11												\$4,615.16
UNITED W000	UNITED WAY OF KOOTENAI CO	20150825ADUWAY	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2015	08/25/2015	R	\$297.00
										25266		\$297.00
NUMBER OF INVOICES: 1												\$297.00
URM FOOD000	URM FOOD SERVICE	081015	7101600013	08/31/15	GEN	NON FOOD SUPPLIES	P	H	08/10/2015	08/31/2015	R	\$688.18
										25415		\$688.18
URM FOOD000	URM FOOD SERVICE	081115	7101600007	08/31/15	GEN	FOOD SUPPLIES	P	H	08/11/2015	08/31/2015	R	\$7,525.06
										25415		\$7,525.06
NUMBER OF INVOICES: 2												\$8,213.24
US DEPT 000	US DEPT OF EDUCATION	20150825ADUSDEP	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2015	08/25/2015	R	\$289.24
										25267		\$289.24
NUMBER OF INVOICES: 1												\$289.24
VERIZON 001	VERIZON WIRELESS	9749287790	0011600096	HP0806	GEN	Telephone Service	P	H	07/20/2015	08/06/2015	R	\$1,742.40
										25236		\$1,742.40
NUMBER OF INVOICES: 1												\$1,742.40
WADDELL 000	WADDELL AND REED INC	20150825AD18W&R	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2015	08/25/2015	R	\$2,015.00
										25268		\$2,015.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</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>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
						NUMBER OF INVOICES: 1						\$2,015.00	
WAL MART000	WAL MART STORES INC	082115	7001600002	08/31/15	GEN	SITE SUPPLIES	F	H	08/21/2015	08/31/2015	R	\$400.00	
										25416		\$400.00	
						NUMBER OF INVOICES: 1						\$400.00	
WALTER E000	WALTER E NELSON CO	289899	6611600005	08/31/15	GEN	CUSTODIAL SUPPLIES	P	H	08/06/2015	08/31/2015	R	\$40.89	
										25417		\$40.89	
WALTER E000	WALTER E NELSON CO	289903	6611600005	08/31/15	GEN	CUSTODIAL SUPPLIES	P	H	08/06/2015	08/31/2015	R	\$26.77	
										25417		\$26.77	
						NUMBER OF INVOICES: 2						\$67.66	
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1620960-1826-0	0011600097	HP0806	GEN	Utilities - garbage service	P	H	08/01/2015	08/06/2015	R	\$32.81	
										25237		\$32.81	
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1620961-1826-8	0011600097	HP0806	GEN	Utilities - garbage service	P	H	08/01/2015	08/06/2015	R	\$77.24	
										25237		\$77.24	
						NUMBER OF INVOICES: 2						\$110.05	
WATER WI000	WATER WIZARDS	Aug15-068	6641600119	08/31/15	GEN	IRRIGATION REPAIRS/SERVICE	P	H	08/11/2015	08/31/2015	R	\$231.26	
										25418		\$231.26	
WATER WI000	WATER WIZARDS	Jul15-264	6641600119	08/31/15	GEN	IRRIGATION REPAIRS/SERVICE	P	H	07/31/2015	08/31/2015	R	\$368.33	
										25418		\$368.33	
						NUMBER OF INVOICES: 2						\$599.59	
WELLS FA001	WELLS FARGO BANK	20150825ADFICA	0000000000	ZPAY	GEN	Payroll accrual			H	08/25/2015	08/25/2015	W	\$94,592.17
										201500013		\$94,592.17	
WELLS FA001	WELLS FARGO BANK	20150825ADFTA	0000000000	ZPAY	GEN	Payroll accrual			H	08/25/2015	08/25/2015	W	\$2,317.81
										201500013		\$2,317.81	

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		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA001	WELLS FARGO BANK	20150825ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2015	08/25/2015	W	\$126,389.37
									201500013		\$126,389.37
WELLS FA001	WELLS FARGO BANK	20150825ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2015	08/25/2015	W	\$22,122.33
									201500013		\$22,122.33
WELLS FA001	WELLS FARGO BANK	20150825AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2015	08/25/2015	W	\$94,592.17
									201500013		\$94,592.17
WELLS FA001	WELLS FARGO BANK	20150825AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2015	08/25/2015	W	\$22,122.33
									201500013		\$22,122.33
NUMBER OF INVOICES: 6											\$362,136.18
WELLS FA002	WELLS FARGO CARD SERVICES	01715 JK HLDYINEX-01	0011600015	HP0813	GEN	PURCHASE SERVICE	F H	07/17/2015	08/13/2015	M	\$249.00
									609		\$249.00
WELLS FA002	WELLS FARGO CARD SERVICES	070815 BF SWA	3031600001	HP0813	GEN	TRAVEL - AB	F H	07/08/2015	08/13/2015	M	\$296.99
									608		\$296.99
WELLS FA002	WELLS FARGO CARD SERVICES	070815 JK DMINO	0011600049	HP0813	GEN	PURCHASE SERVICE	F H	07/08/2015	08/13/2015	M	\$53.99
									609		\$53.99
WELLS FA002	WELLS FARGO CARD SERVICES	071415 SA LTL AMRCA	7101600025	HP0813	GEN	PROFESSIONAL DEVELOPMENT	F H	07/14/2015	08/13/2015	M	\$490.96
									607		\$490.96
WELLS FA002	WELLS FARGO CARD SERVICES	071415 SA QLTY IN	7101500055	HP0813	GEN	PURCHASE SERVICE	F H	07/14/2015	08/13/2015	M	\$-27.44
									607		\$-27.44
WELLS FA002	WELLS FARGO CARD SERVICES	071515 JK SWA	8001600005	HP0813	GEN	PURCHASE SERVICE	F H	07/15/2015	08/13/2015	M	\$301.00
									609		\$301.00
WELLS FA002	WELLS FARGO CARD SERVICES	071715 JK HLDINEX-02	0011600015	HP0813	GEN	PURCHASE SERVICE	F H	07/17/2015	08/13/2015	M	\$249.00
									609		\$249.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</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</u> <u>DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	071715 JK HLDYINEX	0011600015	HP0813	GEN	PURCHASE SERVICE	F	H	07/19/2015	08/13/2015	M	\$415.00
										609		\$415.00
WELLS FA002	WELLS FARGO CARD SERVICES	071915 JK HLDYINEX	0011600015	HP0813	GEN	PURCHASE SERVICE	F	H	07/19/2015	08/13/2015	M	\$498.00
										609		\$498.00
NUMBER OF INVOICES: 9												\$2,526.50
WENGER C000	WENGER CORPORATION	690707	2021600004	08/31/15	GEN	MUSIC SUPPLIES	F	H	08/14/2015	08/31/2015	R	\$518.82
										25419		\$518.82
NUMBER OF INVOICES: 1												\$518.82
WEST RID000	WEST RIDGE ELEMENTARY	070115	1061600008	08/31/15	GEN	CLASSROOM FUNDS	F	H	07/01/2015	08/31/2015	A	\$1,800.00
										151600027		\$1,800.00
NUMBER OF INVOICES: 1												\$1,800.00
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0049319-IN	6811600068	08/31/15	GEN	FY16 SHOP PARTS	P	H	08/05/2015	08/31/2015	R	\$234.01
										25420		\$234.01
NUMBER OF INVOICES: 1												\$234.01
WESTERN 003	WESTERN STATES EQUIPMENT CO.	W0130061418	6641600156	08/31/15	GEN	ENR6 GENERATOR SERVICE PFHS	F	H	07/28/2015	08/31/2015	R	\$480.42
										25421		\$480.42
NUMBER OF INVOICES: 1												\$480.42
WILLYDEB000	WILLY, DEBI	JUL15	0000000000	08/31/15	GEN	Mileage reimbursement		H	07/23/2015	08/31/2015	A	\$39.10
										151600028		\$39.10
NUMBER OF INVOICES: 1												\$39.10
ZANER BL000	ZANER BLOSER	10021603	8001600026	08/31/15	GEN	CLASSROOM MATERIALS	F	H	08/10/2015	08/31/2015	R	\$296.39
										25422		\$296.39

<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</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$296.39
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 983047	6641600121	08/31/15	GEN	CARPENTRY SUPPLIES	P	H	08/24/2015	08/31/2015	R	\$39.39
										25423		\$39.39
NUMBER OF INVOICES: 1												\$39.39
ZOO PHON000	ZOO PHONICS INC	31096	8001600010	08/31/15	GEN	ED MATERIALS FOR MT LS	F	H	08/04/2015	08/31/2015	R	\$417.95
										25424		\$417.95
NUMBER OF INVOICES: 1												\$417.95
TOTAL INVOICES:											\$3,523,485.38	

TOTAL INVOICES	3,523,485.38
ACCOUNTS PAYABLE INVOICES	2,367,395.63
PAYROLL DEDUCTION INVOICES	584,933.39
PAYROLL BENEFIT INVOICES	571,156.36
SUBTOTAL	3,523,485.38
PAYROLL NET PAY	1,046,906.64
TOTAL MONTHLY EXPENSE	4,570,392.02