

<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>
A DRUG F000	A DRUG FREE ALLIANCE	3007	6811600004	09/30/15	GEN	FY16 DOT TESTING	P	H	08/31/2015	09/30/2015	R	\$45.00
										25476		\$45.00
NUMBER OF INVOICES: 1												\$45.00
A-1 AIR 000	A-1 AIR VENT NORTHERN STATES LLC	20150790	7101600037	09/30/15	GEN	SERVICES	F	H	08/24/2015	09/30/2015	R	\$1,414.38
										25477		\$1,414.38
NUMBER OF INVOICES: 1												\$1,414.38
A-L COMP000	A-L COMPRESSED GASES	232710	6641600005	09/30/15	GEN	MAINT SUPPLIES/TOOLS	P	H	08/31/2015	09/30/2015	R	\$15.00
										25478		\$15.00
NUMBER OF INVOICES: 1												\$15.00
ACCUCUT 000	ACCUCUT	12259000	1011600008	09/30/15	GEN	die cut supplies	F	H	09/03/2015	09/30/2015	R	\$130.00
										25479		\$130.00
NUMBER OF INVOICES: 1												\$130.00
ACE HARD000	ACE HARDWARE	253154/1	0000000000	09/30/15	GEN	Maintenance supplies		H	08/26/2015	09/30/2015	R	\$27.67
										25483		\$27.67
ACE HARD000	ACE HARDWARE	253162/1	0000000000	09/30/15	GEN	Custodial supplies		H	08/26/2015	09/30/2015	R	\$66.96
										25483		\$66.96
ACE HARD000	ACE HARDWARE	253163/1	0000000000	09/30/15	GEN	Custodial supplies		H	08/26/2015	09/30/2015	R	\$16.45
										25483		\$16.45
ACE HARD000	ACE HARDWARE	253228//1	0000000000	09/30/15	GEN	Maintenance Supplies		H	08/27/2015	09/30/2015	R	\$9.00
										25483		\$9.00
ACE HARD000	ACE HARDWARE	253249/1	0000000000	09/30/15	GEN	Maintenance Supplies		H	08/28/2015	09/30/2015	R	\$57.56
										25483		\$57.56

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ACE HARD000	ACE HARDWARE	253253/1	0000000000	09/30/15	GEN	Maintenance Supplies	H		08/28/2015	09/30/2015	R	\$2.92
										25483		\$2.92
ACE HARD000	ACE HARDWARE	253254/1	0000000000	09/30/15	GEN	Maintenance Supplies	H		08/28/2015	09/30/2015	R	\$73.95
										25483		\$73.95
ACE HARD000	ACE HARDWARE	253308/1	0000000000	09/30/15	GEN	Maintenance supplies	H		08/31/2015	09/30/2015	R	\$31.73
										25483		\$31.73
ACE HARD000	ACE HARDWARE	253312/1	0000000000	09/30/15	GEN	Maintenance Supplies	H		08/31/2015	09/30/2015	R	\$6.20
										25483		\$6.20
ACE HARD000	ACE HARDWARE	253320/1	0000000000	09/30/15	GEN	Maintenance supplies	H		08/31/2015	09/30/2015	R	\$12.49
										25483		\$12.49
ACE HARD000	ACE HARDWARE	253329/1	0000000000	09/30/15	GEN	Maintenance supplies	H		09/01/2015	09/30/2015	R	\$13.95
										25483		\$13.95
ACE HARD000	ACE HARDWARE	253355/1	0000000000	09/30/15	GEN	Maintenance supplies	H		09/01/2015	09/30/2015	R	\$8.99
										25483		\$8.99
ACE HARD000	ACE HARDWARE	253357/1	0000000000	09/30/15	GEN	Maintenance supplies	H		09/01/2015	09/30/2015	R	\$8.10
										25483		\$8.10
ACE HARD000	ACE HARDWARE	253409/1	0000000000	09/30/15	GEN	Maintenance supplies	H		09/03/2015	09/30/2015	R	\$3.85
										25483		\$3.85
ACE HARD000	ACE HARDWARE	253410/1	0000000000	09/30/15	GEN	Maintenance Supplies	H		09/03/2015	09/30/2015	R	\$5.15
										25483		\$5.15
ACE HARD000	ACE HARDWARE	253425/1	0000000000	09/30/15	GEN	Maintenance supplies	H		09/03/2015	09/30/2015	R	\$5.39
										25483		\$5.39
ACE HARD000	ACE HARDWARE	253435/1	0000000000	09/30/15	GEN	Maintenance supplies	H		09/03/2015	09/30/2015	R	\$2.32
										25483		\$2.32

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ACE HARD000	ACE HARDWARE	253438/1	0000000000	09/30/15	GEN	Maintenance supplies	H		09/03/2015	09/30/2015	R	\$37.11
										25483		\$37.11
ACE HARD000	ACE HARDWARE	253454/1	0000000000	09/30/15	GEN	Maintenance supplies	H		09/03/2015	09/30/2015	R	\$12.58
										25483		\$12.58
ACE HARD000	ACE HARDWARE	253469/1	0000000000	09/30/15	GEN	Maintenance supplies	H		09/04/2015	09/30/2015	R	\$25.59
										25483		\$25.59
ACE HARD000	ACE HARDWARE	253472/1	0000000000	09/30/15	GEN	Maintenance supplies	H		09/04/2015	09/30/2015	R	\$15.96
										25483		\$15.96
ACE HARD000	ACE HARDWARE	253489/1	0000000000	09/30/15	GEN	Technology supplies	H		09/04/2015	09/30/2015	R	\$11.46
										25483		\$11.46
ACE HARD000	ACE HARDWARE	253536/1	0000000000	09/30/15	GEN	Interior lighting supplies	H		09/08/2015	09/30/2015	R	\$20.20
										25483		\$20.20
ACE HARD000	ACE HARDWARE	253537/1	0000000000	09/30/15	GEN	HVAC supplies	H		09/08/2015	09/30/2015	R	\$12.56
										25483		\$12.56
ACE HARD000	ACE HARDWARE	253547/1	0000000000	09/30/15	GEN	Equipment repair	H		09/08/2015	09/30/2015	R	\$49.28
										25483		\$49.28
ACE HARD000	ACE HARDWARE	253596/1	0000000000	09/30/15	GEN	Maintenance supplies	H		09/09/2015	09/30/2015	R	\$6.24
										25483		\$6.24
ACE HARD000	ACE HARDWARE	253601/1	0000000000	09/30/15	GEN	Maintenance supplies	H		09/09/2015	09/30/2015	R	\$58.31
										25483		\$58.31
ACE HARD000	ACE HARDWARE	253604/1	0000000000	09/30/15	GEN	Plumbing supplies	H		09/09/2015	09/30/2015	R	\$5.39
										25483		\$5.39
ACE HARD000	ACE HARDWARE	253630/1	0000000000	09/30/15	GEN	Portable ramp repair	H		09/10/2015	09/30/2015	R	\$124.36
										25483		\$124.36

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ACE HARD000	ACE HARDWARE	253634/1	0000000000	09/30/15	GEN	Maintenance supplies	H		09/10/2015	09/30/2015	R	\$93.59
											25483	\$93.59
ACE HARD000	ACE HARDWARE	253650/1	0000000000	09/30/15	GEN	Custodial suipplies	H		09/10/2015	09/30/2015	R	\$28.60
											25483	\$28.60
ACE HARD000	ACE HARDWARE	253665/1	0000000000	09/30/15	GEN	Custodial supplies	H		09/11/2015	09/30/2015	R	\$18.88
											25483	\$18.88
ACE HARD000	ACE HARDWARE	253678/1	0000000000	09/30/15	GEN	Unit heaters Seltice	H		09/11/2015	09/30/2015	R	\$174.20
											25483	\$174.20
ACE HARD000	ACE HARDWARE	253684/1	0000000000	09/30/15	GEN	Pest control	H		09/11/2015	09/30/2015	R	\$8.54
											25483	\$8.54
ACE HARD000	ACE HARDWARE	253692/1	0000000000	09/30/15	GEN	Plumbing supplies	H		09/11/2015	09/30/2015	R	\$29.01
											25483	\$29.01
ACE HARD000	ACE HARDWARE	253723/1	0000000000	09/30/15	GEN	Maintenance Supplies	H		09/14/2015	09/30/2015	R	\$20.75
											25483	\$20.75
ACE HARD000	ACE HARDWARE	253733/1	0000000000	09/30/15	GEN	Maintenance Supplies	H		09/14/2015	09/30/2015	R	\$8.08
											25483	\$8.08
ACE HARD000	ACE HARDWARE	253743/1	0000000000	09/30/15	GEN	Electrical Supplies	H		09/14/2015	09/30/2015	R	\$18.74
											25483	\$18.74
ACE HARD000	ACE HARDWARE	253764/1	0000000000	09/30/15	GEN	Plumbing supplies	H		09/15/2015	09/30/2015	R	\$16.63
											25483	\$16.63
ACE HARD000	ACE HARDWARE	253775/1	0000000000	09/30/15	GEN	Maintenance Supplies	H		09/15/2015	09/30/2015	R	\$13.03
											25483	\$13.03
ACE HARD000	ACE HARDWARE	253784/1	0000000000	09/30/15	GEN	Plumbing supplies	H		09/15/2015	09/30/2015	R	\$19.10
											25483	\$19.10

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ACE HARD000	ACE HARDWARE	253787/1	0000000000	09/30/15	GEN	Maintenance Supplies	H	09/15/2015	09/30/2015	R	\$30.85
									25483		\$30.85
ACE HARD000	ACE HARDWARE	253802/1	0000000000	09/30/15	GEN	Maintenance Supplies	H	09/16/2015	09/30/2015	R	\$13.91
									25483		\$13.91
ACE HARD000	ACE HARDWARE	253809/1	0000000000	09/30/15	GEN	Custodial Supplies	H	09/16/2015	09/30/2015	R	\$134.00
									25483		\$134.00
ACE HARD000	ACE HARDWARE	253834/1	0000000000	09/30/15	GEN	Maintenance Supplies	H	09/17/2015	09/30/2015	R	\$50.39
									25483		\$50.39
ACE HARD000	ACE HARDWARE	253839/1	0000000000	09/30/15	GEN	Grounds supplies	H	09/17/2015	09/30/2015	R	\$63.78
									25483		\$63.78
ACE HARD000	ACE HARDWARE	253841/1	0000000000	09/30/15	GEN	Maintenance Supply	H	09/17/2015	09/30/2015	R	\$44.07
									25483		\$44.07
ACE HARD000	ACE HARDWARE	253862/1	0000000000	09/30/15	GEN	Plumbing supplies	H	09/17/2015	09/30/2015	R	\$80.47
									25483		\$80.47
ACE HARD000	ACE HARDWARE	253867/1	0000000000	09/30/15	GEN	Custodial Supplies	H	09/17/2015	09/30/2015	R	\$9.88
									25483		\$9.88
ACE HARD000	ACE HARDWARE	253876/1	0000000000	09/30/15	GEN	Maintenance supplies	H	09/17/2015	09/30/2015	R	\$48.58
									25483		\$48.58
ACE HARD000	ACE HARDWARE	253886/1	0000000000	09/30/15	GEN	Maintenance Supplies	H	09/18/2015	09/30/2015	R	\$26.91
									25483		\$26.91
ACE HARD000	ACE HARDWARE	253895/1	0000000000	09/30/15	GEN	Electrical supplies	H	09/18/2015	09/30/2015	R	\$12.23
									25483		\$12.23
ACE HARD000	ACE HARDWARE	253901/1	0000000000	09/30/15	GEN	Electrical supplies	H	09/18/2015	09/30/2015	R	\$49.90
									25483		\$49.90

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ACE HARD000	ACE HARDWARE	253902/1	0000000000	09/30/15	GEN	Maintenance supplies	H	09/18/2015	09/30/2015	R	\$17.99
									25483		\$17.99
NUMBER OF INVOICES: 54											\$1,763.83
ADVANCED005	ADVANCED BENEFITS	091515	0011600017	09/30/15	GEN	ANNUAL PO	P H	09/15/2015	09/30/2015	R	\$2,800.00
									25484		\$2,800.00
NUMBER OF INVOICES: 1											\$2,800.00
AFADVANT000	AFADVANTAGE CARE	20150925ADAF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2015	09/25/2015	R	\$125.60
									25450		\$125.60
NUMBER OF INVOICES: 1											\$125.60
AFLAC 000	AFLAC	20150925ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2015	09/25/2015	R	\$297.65
									25451		\$297.65
AFLAC 000	AFLAC	20150925ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2015	09/25/2015	R	\$1,094.37
									25451		\$1,094.37
NUMBER OF INVOICES: 2											\$1,392.02
ALAMO EX000	ALAMO EXCAVATING	2451	6641600177	09/30/15	GEN	GRADING TRANSPORTATION	F H	09/11/2015	09/30/2015	R	\$5,848.45
									25485		\$5,848.45
NUMBER OF INVOICES: 1											\$5,848.45
ALLIED F000	ALLIED FIRE & SECURITY	IVC1033787	6641600007	09/30/15	GEN	KEYS	P H	09/14/2015	09/30/2015	R	\$253.49
									25486		\$253.49
NUMBER OF INVOICES: 1											\$253.49
ALLIED T000	ALLIED TELEDATA	315070	0011600166	09/30/15	GEN	Phone work at RCMS	P H	08/12/2015	09/30/2015	R	\$1,703.00
									25487		\$1,703.00

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NUMBER OF INVOICES: 1												\$1,703.00
ALSCO	000 ALSCO	LSP01661678	6811600007	09/30/15	GEN	FY16 COVERALLS	P	H	08/27/2015	09/30/2015	R	\$41.32
										25488		\$41.32
ALSCO	000 ALSCO	LSP01664559-CV	6811600007	09/30/15	GEN	FY16 COVERALLS	P	H	09/03/2015	09/30/2015	R	\$34.20
										25488		\$34.20
ALSCO	000 ALSCO	LSP01664559-DO	0011600068	09/30/15	GEN	Mat Service	P	H	09/03/2015	09/30/2015	R	\$9.35
										25488		\$9.35
ALSCO	000 ALSCO	LSP01664559-MT	6811600008	09/30/15	GEN	FY16 CONTRACT SERVICES	P	H	09/03/2015	09/30/2015	R	\$26.17
										25488		\$26.17
ALSCO	000 ALSCO	LSP01667375	6811600007	09/30/15	GEN	FY16 COVERALLS	P	H	09/10/2015	09/30/2015	R	\$41.32
										25488		\$41.32
ALSCO	000 ALSCO	LSP01670244 CV	6811600007	09/30/15	GEN	FY16 COVERALLS	P	H	09/17/2015	09/30/2015	R	\$34.20
										25488		\$34.20
ALSCO	000 ALSCO	LSP01670244 DO	0011600068	09/30/15	GEN	Mat Service	P	H	09/17/2015	09/30/2015	R	\$9.35
										25488		\$9.35
ALSCO	000 ALSCO	LSP01670244 MT	6811600008	09/30/15	GEN	FY16 CONTRACT SERVICES	P	H	09/17/2015	09/30/2015	R	\$26.17
										25488		\$26.17
NUMBER OF INVOICES: 8												\$222.08
AMAZON.C000	AMAZON.COM	019084157530	0011600173	09/30/15	GEN	SUPPLIES	F	H	09/19/2015	09/30/2015	R	\$619.98
										25489		\$619.98
AMAZON.C000	AMAZON.COM	032233922120	3011600045	09/30/15	GEN	SUPPLIES	F	H	09/21/2015	09/30/2015	R	\$39.78
										25489		\$39.78
AMAZON.C000	AMAZON.COM	068760282543	4911600005	09/30/15	GEN	SUPPLIES	F	H	08/27/2015	09/30/2015	R	\$8.99
										25489		\$8.99

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AMAZON.C000	AMAZON.COM	089451137085	4911600010	09/30/15	GEN	TEXTBOOKS	P	H	09/06/2015	09/30/2015	R	\$43.93
										25489		\$43.93
AMAZON.C000	AMAZON.COM	139750933892	4911600005	09/30/15	GEN	SUPPLIES	F	H	08/27/2015	09/30/2015	R	\$54.68
										25489		\$54.68
AMAZON.C000	AMAZON.COM	1637347482693	8001600072	09/30/15	GEN	OT CLASSROOM SUPPLIES	F	H	09/09/2015	09/30/2015	R	\$154.87
										25489		\$154.87
AMAZON.C000	AMAZON.COM	167347818247	8001600072	09/30/15	GEN	OT CLASSROOM SUPPLIES	F	H	09/08/2015	09/30/2015	R	\$122.50
										25489		\$122.50
AMAZON.C000	AMAZON.COM	209625728868	4911600014	09/30/15	GEN	SUPPLIES	F	H	09/14/2015	09/30/2015	R	\$14.57
										25489		\$14.57
AMAZON.C000	AMAZON.COM	209625792105	4911600014	09/30/15	GEN	SUPPLIES	F	H	09/14/2015	09/30/2015	R	\$14.57
										25489		\$14.57
AMAZON.C000	AMAZON.COM	209627021333	4911600014	09/30/15	GEN	SUPPLIES	F	H	09/14/2015	09/30/2015	R	\$14.57
										25489		\$14.57
AMAZON.C000	AMAZON.COM	209627093381	4911600014	09/30/15	GEN	SUPPLIES	F	H	09/14/2015	09/30/2015	R	\$14.57
										25489		\$14.57
AMAZON.C000	AMAZON.COM	209627365509	4911600014	09/30/15	GEN	SUPPLIES	F	H	09/14/2015	09/30/2015	R	\$14.57
										25489		\$14.57
AMAZON.C000	AMAZON.COM	209628515741	4911600014	09/30/15	GEN	SUPPLIES	F	H	09/14/2015	09/30/2015	R	\$14.57
										25489		\$14.57
AMAZON.C000	AMAZON.COM	209629165333	4911600014	09/30/15	GEN	SUPPLIES	F	H	09/14/2015	09/30/2015	R	\$53.01
										25489		\$53.01
AMAZON.C000	AMAZON.COM	220943276702	8001600072	09/30/15	GEN	OT CLASSROOM SUPPLIES	F	H	09/08/2015	09/30/2015	R	\$182.40
										25489		\$182.40

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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>
AMAZON.C000	AMAZON.COM	297467715442	4911600005	09/30/15	GEN	SUPPLIES	F	H	08/30/2015	09/30/2015	R	\$30.16
										25489		\$30.16
AMAZON.C000	AMAZON.COM	297469640019	4911600005	09/30/15	GEN	SUPPLIES	F	H	08/27/2015	09/30/2015	R	\$41.01
										25489		\$41.01
AMAZON.C000	AMAZON.COM	297469883010	4911600005	09/30/15	GEN	SUPPLIES	F	H	08/27/2015	09/30/2015	R	\$85.27
										25489		\$85.27
NUMBER OF INVOICES: 18												\$1,524.00
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20150925ADAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2015	09/25/2015	R	\$6,339.98
										25452		\$6,339.98
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20150925ADFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2015	09/25/2015	R	\$4,604.13
										25452		\$4,604.13
NUMBER OF INVOICES: 2												\$10,944.11
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20150925AD19AFY	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2015	09/25/2015	R	\$2,875.00
										25453		\$2,875.00
NUMBER OF INVOICES: 1												\$2,875.00
AMERICAN003	AMERICAN FIDELITY	20150925AD125	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2015	09/25/2015	R	\$7,897.16
										25454		\$7,897.16
AMERICAN003	AMERICAN FIDELITY	20150925ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2015	09/25/2015	R	\$1,300.00
										25454		\$1,300.00
NUMBER OF INVOICES: 2												\$9,197.16
AMERICAN015	AMERICAN PRINTING HOUSE FOR THE BL	966132	8001600042	09/30/15	GEN	CLASSROOM MATERIALS	F	H	08/21/2015	09/30/2015	R	\$152.00
										25490		\$152.00

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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>	
AMERICAN015	AMERICAN PRINTING HOUSE FOR THE BL	966433	8001600041	09/30/15	GEN	CLASSROOM MATERIALS	F	H	09/01/2015	09/30/2015	R	\$375.00	
										25490		\$375.00	
												NUMBER OF INVOICES: 2	\$527.00
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20150925ADAMSTA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2015	09/25/2015	R	\$478.91	
										25455		\$478.91	
												NUMBER OF INVOICES: 1	\$478.91
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	15073131236	0011600016	09/30/15	GEN	ANNUAL PO	P	H	08/26/2015	09/30/2015	R	\$107.99	
										25491		\$107.99	
												NUMBER OF INVOICES: 1	\$107.99
AMERICO 001	AMERICO FINANCIAL A02221BX12	20150925AD18VER	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2015	09/25/2015	R	\$850.00	
										25456		\$850.00	
												NUMBER OF INVOICES: 1	\$850.00
AMERIPRI000	AMERIPRISE FINANCIAL	20150925AD18AES	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2015	09/25/2015	R	\$50.00	
										25457		\$50.00	
												NUMBER OF INVOICES: 1	\$50.00
ARCHITEC000	ARCHITECTS WEST INC	8187	0011600125	09/30/15	GEN	Professional Services	P	H	08/26/2015	09/30/2015	R	\$9,642.00	
										25492		\$9,642.00	
ARCHITEC000	ARCHITECTS WEST INC	8188	0011600126	09/30/15	GEN	Professional Services	P	H	08/26/2015	09/30/2015	R	\$3,337.07	
										25492		\$3,337.07	
ARCHITEC000	ARCHITECTS WEST INC	8245	0011600125	09/30/15	GEN	Professional Services	P	H	09/25/2015	09/30/2015	R	\$2,552.18	
										25492		\$2,552.18	
ARCHITEC000	ARCHITECTS WEST INC	8246	0011600126	09/30/15	GEN	Professional Services	P	H	09/25/2015	09/30/2015	R	\$7,277.46	
										25492		\$7,277.46	

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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												\$22,808.71
ASHERRYA000	ASHER, RYAN	LP-500	0011600178	09/30/15	GEN	SUPPLY	F	H	09/10/2015	09/30/2015	R	\$560.10
										25493		\$560.10
NUMBER OF INVOICES: 1												\$560.10
AURORMAR000	AURORA, MARY	JUL-SEP15	0000000000	09/30/15	GEN	Mileage reimbursement		H	09/25/2015	09/30/2015	A	\$31.80
										151600029		\$31.80
NUMBER OF INVOICES: 1												\$31.80
AVISTA U000	AVISTA UTILITIES	7492730000 090315	0011600069	HP0910	GEN	Utilities	P	H	09/03/2015	09/10/2015	R	\$27,676.27
										25426		\$27,676.27
NUMBER OF INVOICES: 1												\$27,676.27
AW REHN 000	AW REHN & ASSOCIATES INC	236581	0011600170	09/30/15	GEN	ANNUAL RENEWAL FEE	F	H	09/02/2015	09/30/2015	R	\$100.00
										25494		\$100.00
NUMBER OF INVOICES: 1												\$100.00
AWARDS E000	AWARDS ETC	26457	1051600016	09/30/15	GEN	NAMEPLATES	F	H	09/04/2015	09/30/2015	R	\$108.00
										25495		\$108.00
NUMBER OF INVOICES: 1												\$108.00
BARNHKRI000	BARNHART, KRISTINA	AUG15	0000000000	09/30/15	GEN	Mileage reimbursement		H	08/31/2015	09/30/2015	A	\$12.88
										151600030		\$12.88
NUMBER OF INVOICES: 1												\$12.88
BEDALPAT000	BEDALOV, PATRICIA	APRL15	0000000000	09/30/15	GEN	Mileage reimbursement		H	04/30/2015	09/30/2015	A	\$1.91
										151600031		\$1.91

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$1.91
BLICK AR001	BLICK ART MATERIALS	5013467	3011600037	09/30/15	GEN	ART-MC	P H	09/25/2015	09/30/2015	R	\$1,042.75
									25496		\$1,042.75
NUMBER OF INVOICES: 1											\$1,042.75
BLUE CRO000	BLUE CROSS OF IDAHO	20150925ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2015	09/25/2015	R	\$6,922.14
									25458		\$6,922.14
BLUE CRO000	BLUE CROSS OF IDAHO	20150925AFDPBC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2015	09/25/2015	R	\$6,367.40
									25458		\$6,367.40
NUMBER OF INVOICES: 2											\$13,289.54
BUS PART000	BUS PARTS WAREHOUSE	IN45959	6811600010	09/30/15	GEN	FY16 SHOP PARTS	P H	09/02/2015	09/30/2015	R	\$219.28
									25497		\$219.28
NUMBER OF INVOICES: 1											\$219.28
BUTLEERI000	BUTLER, ERIN	091415	0011600187	09/30/15	GEN	REIMBURSEMENT	F H	09/14/2015	09/30/2015	A	\$22.97
									151600032		\$22.97
NUMBER OF INVOICES: 1											\$22.97
CAMBIUM 000	CAMBIUM LEARNING INC	RI 1505731	0011600164	09/30/15	GEN	TEXTBOOKS	F H	09/04/2015	09/30/2015	R	\$4,043.60
									25498		\$4,043.60
NUMBER OF INVOICES: 1											\$4,043.60
CAXTON 000	CAXTON	457474	1051600014	09/30/15	GEN	Supplies	F H	08/25/2015	09/30/2015	R	\$434.34
									25499		\$434.34
CAXTON 000	CAXTON	457517	0011600045	09/30/15	GEN	TEXTBOOKS	F H	08/26/2015	09/30/2015	R	\$20,277.87
									25499		\$20,277.87

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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	457654	1041600008	09/30/15	GEN	2nd Grade Supplies	F	H	08/27/2015	09/30/2015	R	\$6.92
										25499		\$6.92
CAXTON 000	CAXTON	457861	1041600006	09/30/15	GEN	Workroom Supplies	F	H	09/02/2015	09/30/2015	R	\$123.75
										25499		\$123.75
CAXTON 000	CAXTON	458172	0011600045	09/30/15	GEN	TEXTBOOKS	F	H	09/11/2015	09/30/2015	R	\$1,812.06
										25499		\$1,812.06
											NUMBER OF INVOICES: 5	\$22,654.94
CDW GOVE001	CDW GOVERNMENT INC.	XQ71802	3031600005	09/30/15	GEN	BUSINESS SUPPLIES - AB	F	H	08/27/2015	09/30/2015	R	\$861.00
										25500		\$861.00
											NUMBER OF INVOICES: 1	\$861.00
CENGAGE 000	CENGAGE LEARNING INC.	55899812	0011600041	09/30/15	GEN	TEXTBOOKS	F	H	08/27/2015	09/30/2015	R	\$3,493.88
										25501		\$3,493.88
											NUMBER OF INVOICES: 1	\$3,493.88
CHAMBJOA000	CHAMBERLAIN, JOANN	199564	6811600094	09/30/15	GEN	DOT PHYSICAL	F	H	09/02/2015	09/30/2015	A	\$85.00
										151600033		\$85.00
											NUMBER OF INVOICES: 1	\$85.00
CHARLES 000	CHARLES M DODSON	174	0011600059	09/30/15	GEN	PURCHASE SERVICE	P	H	08/24/2015	09/30/2015	R	\$153.00
										25502		\$153.00
											NUMBER OF INVOICES: 1	\$153.00
CHILD NU000	CHILD NUTRITION PROGRAM	3772	0011600058	09/30/15	GEN	PURCHASE SERVICE	P	H	09/16/2015	09/30/2015	R	\$94.50
										25503		\$94.50
CHILD NU000	CHILD NUTRITION PROGRAM	3773	8001600087	09/30/15	GEN	MEETING REFRESHMENTS	F	H	09/15/2015	09/30/2015	R	\$42.00
										25503		\$42.00

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CHILD NU000	CHILD NUTRITION PROGRAM	3774	0021600016	09/30/15	GEN	SUPPLIES	F	H	09/15/2015	09/30/2015	R	\$168.00
										25503		\$168.00
CHILD NU000	CHILD NUTRITION PROGRAM	3775	0011600058	09/30/15	GEN	PURCHASE SERVICE	P	H	09/16/2015	09/30/2015	R	\$38.50
										25503		\$38.50
CHILD NU000	CHILD NUTRITION PROGRAM	3776	0011600207	09/30/15	GEN	TRAINING	C	H	09/16/2015	09/30/2015	R	\$348.50
										25503		\$348.50
CHILD NU000	CHILD NUTRITION PROGRAM	3777	0011600214	09/30/15	GEN	SUPPLIES	F	H	09/16/2015	09/30/2015	R	\$280.00
										25503		\$280.00
											NUMBER OF INVOICES: 6	\$971.50
CHRISCRA000	CHRISTENSEN, CRAIG	SEPT15	0000000000	09/30/15	GEN	Mileage reimbursement		H	09/18/2015	09/30/2015	A	\$261.05
										151600034		\$261.05
											NUMBER OF INVOICES: 1	\$261.05
CITY SER000	CITY SERVICE VALCOM	CL30652 BS	6811600011	HP0910	GEN	FY16 BUS FUEL	P	H	08/31/2015	09/10/2015	R	\$579.15
										25427		\$579.15
CITY SER000	CITY SERVICE VALCOM	CL30652 TR	6811600012	HP0910	GEN	FY16 T1 FUEL	P	H	08/31/2015	09/10/2015	R	\$113.69
										25427		\$113.69
CITY SER000	CITY SERVICE VALCOM	CL30653	6641600018	HP0910	GEN	FUEL	P	H	08/31/2015	09/10/2015	R	\$2,236.45
										25427		\$2,236.45
CITY SER000	CITY SERVICE VALCOM	CL30654	0011600071	HP0910	GEN	Vehicle fuel	P	H	08/31/2015	09/10/2015	R	\$143.56
										25427		\$143.56
											NUMBER OF INVOICES: 4	\$3,072.85
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-085671	6641600020	09/30/15	GEN	DOORS/KEYS/LOCKS	P	H	09/02/2015	09/30/2015	R	\$26.48
										25504		\$26.48

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						NUMBER OF INVOICES: 1						\$26.48
CLASSROO000	CLASSROOM DIRECT	308102305622	8001600048	09/30/15	GEN	CLASSROOM MATERIALS	F	H	08/26/2015	09/30/2015	R	\$322.17
										25505		\$322.17
CLASSROO000	CLASSROOM DIRECT	308102308940	8001600047	09/30/15	GEN	CLASSROOM MATERIALS	F	H	08/28/2015	09/30/2015	R	\$245.76
										25505		\$245.76
CLASSROO000	CLASSROOM DIRECT	308102312897	1041600015	09/30/15	GEN	Grade books & planners	P	H	08/31/2015	09/30/2015	R	\$46.10
										25505		\$46.10
CLASSROO000	CLASSROOM DIRECT	308102323405	8001600047	09/30/15	GEN	CLASSROOM MATERIALS	F	H	09/04/2015	09/30/2015	R	\$5.05
										25505		\$5.05
						NUMBER OF INVOICES: 4						\$619.08
CLEARWAT000	CLEARWATER SPRINGS	20347 083115	1041600018	09/30/15	GEN	Office water	P	H	08/31/2015	09/30/2015	R	\$21.90
										25506		\$21.90
						NUMBER OF INVOICES: 1						\$21.90
CLM GROU000	CLM GROUP INC	27654	7101600038	09/30/15	GEN	SERVICES	F	H	04/22/2015	09/30/2015	R	\$2,804.00
										25507		\$2,804.00
CLM GROU000	CLM GROUP INC	28335	7101600032	09/30/15	GEN	EQUIPMENT	F	H	09/09/2015	09/30/2015	R	\$2,781.00
										25507		\$2,781.00
CLM GROU000	CLM GROUP INC	28363	7101600024	09/30/15	GEN	SERVICES	F	H	09/10/2015	09/30/2015	R	\$10,137.13
										25507		\$10,137.13
						NUMBER OF INVOICES: 3						\$15,722.13
COEUR D 000	COEUR D ALENE ACOUSTICS INC	3981	6641600132	HP0917	GEN	CEILING MT	F	H	08/31/2015	09/17/2015	R	\$4,000.00
										25442		\$4,000.00

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						NUMBER OF INVOICES: 1						\$4,000.00
COEUR D 001	COEUR D ALENE GRBG SRV	083115	0011600072	HP0910	GEN	Garbage Service	P	H	08/31/2015	09/10/2015	R	\$335.40
											25428	\$335.40
						NUMBER OF INVOICES: 1						\$335.40
COEUR D 002	COEUR D ALENE POWER TOOL	413402	3031600004	09/30/15	GEN	BUILDING CONSTRUCTION EQUIPMENT	F	H	08/28/2015	09/30/2015	R	\$2,998.00
											25508	\$2,998.00
						NUMBER OF INVOICES: 1						\$2,998.00
COEUR D 003	COEUR D ALENE PRESS	2521652	0011600165	09/30/15	GEN	JOB AD	F	H	09/06/2015	09/30/2015	R	\$162.95
											25509	\$162.95
						NUMBER OF INVOICES: 1						\$162.95
COEUR D 004	COEUR D ALENE SCHOOL DISTRICT 271	0000000033	8001600076	09/30/15	GEN	ALTERNATE PLACEMENT CONTRACT	F	H	09/01/2015	09/30/2015	R	\$12,000.00
											25510	\$12,000.00
COEUR D 004	COEUR D ALENE SCHOOL DISTRICT 271	0000000041	0011600186	09/30/15	GEN	PURCHASE SERVICE	F	H	09/03/2015	09/30/2015	R	\$170.00
											25510	\$170.00
						NUMBER OF INVOICES: 2						\$12,170.00
COEUR D 010	COEUR D ALENE TRACTOR	1011098	6641600022	09/30/15	GEN	EQUIPMENT REPAIR	P	H	08/05/2015	09/30/2015	R	\$62.84
											25511	\$62.84
COEUR D 010	COEUR D ALENE TRACTOR	1011398	6641600022	09/30/15	GEN	EQUIPMENT REPAIR	P	H	08/21/2015	09/30/2015	R	\$-1.02
											25511	\$-1.02
COEUR D 010	COEUR D ALENE TRACTOR	1011728	6641600022	09/30/15	GEN	EQUIPMENT REPAIR	P	H	09/10/2015	09/30/2015	R	\$35.55
											25511	\$35.55

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						NUMBER OF INVOICES: 3						\$97.37
COLLINS 000	COLLINS FLAGS	I01063603	2021600013	09/30/15	GEN	CLASSROOM SUPPLIES	F	H	09/02/2015	09/30/2015	R	\$119.00
										25512	\$119.00	
						NUMBER OF INVOICES: 1						\$119.00
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-533588	6641600024	09/30/15	GEN	ELECTRICAL REPAIRS/LIGHTING INT	P	H	09/10/2015	09/30/2015	R	\$280.80
										25513	\$280.80	
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-533590	6641600024	09/30/15	GEN	ELECTRICAL REPAIRS/LIGHTING INT	P	H	09/10/2015	09/30/2015	R	\$421.20
										25513	\$421.20	
						NUMBER OF INVOICES: 2						\$702.00
CONSTRUC000	CONSTRUCTIVE PLAYTHINGS	5143505400	8001600039	09/30/15	GEN	CLASSROOM MATERIALS	F	H	09/02/2015	09/30/2015	R	\$388.57
										25514	\$388.57	
						NUMBER OF INVOICES: 1						\$388.57
CONTRACT000	CONTRACTORS NORTHWEST INC	092415	0011600159	09/30/15	GEN	Contract services	P	H	09/30/2015	09/30/2015	R	\$552,180.51
										25515	\$552,180.51	
CONTRACT000	CONTRACTORS NORTHWEST INC	804 093015	0011600120	09/30/15	GEN	Contract Services	P	H	09/30/2015	09/30/2015	R	\$44,132.73
										25515	\$44,132.73	
						NUMBER OF INVOICES: 2						\$596,313.24
COOPER F000	COOPER FABRICATION INC	11869	6641600179	09/30/15	GEN	ARCH FPKG	F	H	09/01/2015	09/30/2015	R	\$170.00
										25516	\$170.00	
						NUMBER OF INVOICES: 1						\$170.00
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	090815-01	4911600008	09/30/15	GEN	SUPPLIES	P	H	09/08/2015	09/30/2015	R	\$39.36

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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>
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	090815-01				*****CONTINUED*****					
									25517		\$39.36
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	090815-02	4911600009	09/30/15	GEN	SUPPLIES	P H	09/08/2015	09/30/2015	R	\$68.34
									25517		\$68.34
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	091515	4911600013	09/30/15	GEN	SUPPLIES	F H	09/15/2013	09/30/2015	R	\$137.48
									25517		\$137.48
NUMBER OF INVOICES: 3											\$245.18
COUNTRY 000	COUNTRY LOCK & KEY	95140	6641600027	09/30/15	GEN	DOORS/LOCKS/KEYS	P H	08/31/2015	09/30/2015	R	\$3.50
									25518		\$3.50
COUNTRY 000	COUNTRY LOCK & KEY	95145	6641600027	09/30/15	GEN	DOORS/LOCKS/KEYS	P H	09/01/2015	09/30/2015	R	\$3.95
									25518		\$3.95
COUNTRY 000	COUNTRY LOCK & KEY	95146	6811600016	09/30/15	GEN	FY16 SHOP PARTS	P H	09/05/2015	09/30/2015	R	\$109.65
									25518		\$109.65
NUMBER OF INVOICES: 3											\$117.10
CRESS MA000	CRESS MANUFACTURING CO. INC.	0128459-IN	2021600014	09/30/15	GEN	ART EQUIPMENT	F H	09/16/2015	09/30/2015	R	\$2,213.00
									25519		\$2,213.00
NUMBER OF INVOICES: 1											\$2,213.00
CULLIGAN000	CULLIGAN	0004306	0011600073	HP0917	GEN	Water Service	P H	09/04/2015	09/17/2015	R	\$39.75
									25443		\$39.75
CULLIGAN000	CULLIGAN	450466 082515	7101600015	HP0910	GEN	SERVICES	C H	08/25/2015	09/10/2015	R	\$19.95
									25429		\$19.95
CULLIGAN000	CULLIGAN	668804 082515	6641600031	HP0910	GEN	MIANT SUPPLIES	P H	08/25/2015	09/10/2015	R	\$19.85
									25429		\$19.85

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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: 3												\$79.55
CURRICUL000	CURRICULUM ASSOCIATES LLC	90361497	0021600002	09/30/15	GEN	TEXTBOOKS	F	H	07/01/2015	09/30/2015	R	\$11,001.26
										25520		\$11,001.26
CURRICUL000	CURRICULUM ASSOCIATES LLC	90374657	0021600002	09/30/15	GEN	TEXTBOOKS	F	H	08/20/2015	09/30/2015	R	\$28,765.70
										25520		\$28,765.70
CURRICUL000	CURRICULUM ASSOCIATES LLC	90382572	0021600011	09/30/15	GEN	TEXTBOOKS	F	H	09/16/2015	09/30/2015	R	\$401.97
										25520		\$401.97
NUMBER OF INVOICES: 3												\$40,168.93
DEBI WIL000	DEBI WILLY, CASHIER	083115	7101600034	HP0903	GEN	Fall 2015 Food Service Start UP	F	H	08/31/2015	09/01/2015	R	\$1,151.00
										25425		\$1,151.00
NUMBER OF INVOICES: 1												\$1,151.00
DELTA DE000	DELTA DENTAL OF IDAHO	20150925ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2015	09/25/2015	R	\$10,292.32
										25459		\$10,292.32
DELTA DE000	DELTA DENTAL OF IDAHO	20150925AFDPDE	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2015	09/25/2015	R	\$11,815.94
										25459		\$11,815.94
NUMBER OF INVOICES: 2												\$22,108.26
DENSODAN000	DENSON, DANELLE	091815	0000000000	09/30/15	GEN	Food Service Refund		H	09/18/2015	09/30/2015	R	\$29.80
										25521		\$29.80
NUMBER OF INVOICES: 1												\$29.80
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	D21490470101	8001600045	09/30/15	GEN	CLASSROOM MATERIALS	F	H	08/26/2015	09/30/2015	R	\$90.92
										25522		\$90.92

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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												\$90.92
DOLLAR R000	DOLLAR RENT A CAR	DI 17951618	0011600050	09/30/15	GEN	PURCHASE SERVICE	F	H	08/06/2015	09/30/2015	R	\$95.23
										25523		\$95.23
NUMBER OF INVOICES: 1												\$95.23
DOMINO'S000	DOMINO'S PIZZA	090915	7101600001	HP0910	GEN	FOOD SUPPLIES	P	H	09/09/2015	09/10/2015	R	\$1,582.05
										25430		\$1,582.05
DOMINO'S000	DOMINO'S PIZZA	092315	7101600001	09/30/15	GEN	FOOD SUPPLIES	P	H	09/23/2015	09/30/2015	R	\$4,818.40
										25524		\$4,818.40
NUMBER OF INVOICES: 2												\$6,400.45
DONAGBRI000	DONAGER, BRIAN	091715	0000000000	09/30/15	GEN	Food Service Refund		H	09/17/2015	09/30/2015	R	\$18.30
										25525		\$18.30
NUMBER OF INVOICES: 1												\$18.30
EAI EDUC000	EAI EDUCATION	INV0739820	0021600010	09/30/15	GEN	TEXTBOOKS	F	H	09/03/2015	09/30/2015	R	\$129.59
										25526		\$129.59
EAI EDUC000	EAI EDUCATION	INV0740528	8001600023	09/30/15	GEN	CLASSROOM MATERIALS FOR POND	F	H	09/09/2015	09/30/2015	R	\$435.14
										25526		\$435.14
EAI EDUC000	EAI EDUCATION	INV0742197	0011600203	09/30/15	GEN	TEXTBOOKS	F	H	09/18/2015	09/30/2015	R	\$303.29
										25526		\$303.29
NUMBER OF INVOICES: 3												\$868.02
ECOLAB 000	ECOLAB	091315	7101600016	09/30/15	GEN	SERVICES	P	H	09/13/2015	09/30/2015	R	\$600.00
										25527		\$600.00
ECOLAB 000	ECOLAB	091815	7101600016	09/30/15	GEN	SERVICES	P	H	09/18/2015	09/30/2015	R	\$1,294.70
										25527		\$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	66671	0011600075	09/30/15	GEN	Internet Service	P	H	09/10/2015	09/30/2015	R	\$3,500.00
										25528		\$3,500.00
						NUMBER OF INVOICES: 1						\$3,500.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	2800	4911600011	09/30/15	GEN	EPES SOFTWARE	F	H	09/16/2015	09/30/2015	R	\$94.00
										25529		\$94.00
						NUMBER OF INVOICES: 1						\$94.00
ERICKDAR000	ERICKSON, DARIN	090115	0000000000	HP0910	GEN	Food Service Refund		H	09/01/2015	09/10/2015	R	\$36.85
										25431		\$36.85
						NUMBER OF INVOICES: 1						\$36.85
ERIN BUT000	ERIN BUTLER CASHIER	082715	0011600183	HP0917	GEN	PETTY CASH REIMBURSEMENT	F	H	08/27/2015	09/17/2015	R	\$81.23
										25444		\$81.23
						NUMBER OF INVOICES: 1						\$81.23
EVCO SOU000	EVCO SOUND & ELECTRONICS	25131	0011600076	09/30/15	GEN	Telephone repair service	P	H	08/27/2015	09/30/2015	R	\$66.00
										25530		\$66.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	25132	0011600076	09/30/15	GEN	Telephone repair service	P	H	08/27/2015	09/30/2015	R	\$212.00
										25530		\$212.00
						NUMBER OF INVOICES: 2						\$278.00
FAIRBREB000	FAIRBANKS, REBEKAH	091715	0000000000	09/30/15	GEN	Food Service Refund		H	09/17/2015	09/30/2015	R	\$25.00
										25531		\$25.00
						NUMBER OF INVOICES: 1						\$25.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	42140	6641600041	09/30/15	GEN	FIRE SYSTEMS	P	H	09/15/2015	09/30/2015	R	\$2,445.00

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FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	42140				*****CONTINUED*****							
										25532		\$2,445.00	
												NUMBER OF INVOICES: 1	\$2,445.00
FIRST FI000	FIRST FINANCIAL	20150925AD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2015	09/25/2015	R	\$700.00	
										25460		\$700.00	
												NUMBER OF INVOICES: 1	\$700.00
FOLLET S000	FOLLET SCHOOL SOLUTIONS, INC.	7054473	0011600202	09/30/15	GEN	SOFTWARE LICENSE		F H	09/09/2015	09/30/2015	R	\$5,600.00	
										25533		\$5,600.00	
												NUMBER OF INVOICES: 1	\$5,600.00
FREDERIC000	FREDERICK POST KINDERGARTEN	091515	0011600191	09/30/15	GEN	PROFESSIONAL DEVELOPMENT		F H	09/15/2015	09/30/2015	A	\$500.00	
										151600035		\$500.00	
FREDERIC000	FREDERICK POST KINDERGARTEN	092215	0011600221	09/30/15	GEN	TECHNOLOGY		F H	09/22/2015	09/30/2015	A	\$2,992.50	
										151600035		\$2,992.50	
												NUMBER OF INVOICES: 2	\$3,492.50
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001312903:01	6811600025	09/30/15	GEN	FY 16 SHOP PARTS		P H	08/19/2015	09/30/2015	R	\$439.80	
										25534		\$439.80	
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001312980:01	6811600025	09/30/15	GEN	FY 16 SHOP PARTS		P H	08/20/2015	09/30/2015	R	\$-66.00	
										25534		\$-66.00	
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001313460:01	6811600025	09/30/15	GEN	FY 16 SHOP PARTS		P H	08/25/2015	09/30/2015	R	\$193.09	
										25534		\$193.09	
												NUMBER OF INVOICES: 3	\$566.89
FREY SCI000	FREY SCIENTIFIC CO	302500137973	2021600006	09/30/15	GEN	SCIENCE SUPPLIES		F H	09/10/2015	09/30/2015	R	\$443.92	
										25535		\$443.92	

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NUMBER OF INVOICES: 1												\$443.92
FRONTIER000	FRONTIER	091015	0011600078	09/30/15	GEN	Telephone Service	P	H	09/10/2015	09/30/2015	R	\$4,121.10
										25536		\$4,121.10
FRONTIER000	FRONTIER	091015 CR	0011600078	09/30/15	GEN	Telephone Service	P	H	09/10/2015	09/30/2015	R	-\$125.09
										25536		-\$125.09
FRONTIER000	FRONTIER	091015 FS	7101600017	09/30/15	GEN	SERVICES	P	H	09/10/2015	09/30/2015	R	\$125.09
										25536		\$125.09
NUMBER OF INVOICES: 3												\$4,121.10
FUEL EDU000	FUEL EDUCATION LLC	011057	0011600157	09/30/15	GEN	Online licenses	F	H	07/31/2015	09/30/2015	R	\$19,000.00
										25537		\$19,000.00
NUMBER OF INVOICES: 1												\$19,000.00
GCR TIRE000	GCR TIRES & SERVICE	800-90214	6811600030	09/30/15	GEN	FY16 CONTRACT SERVICES	P	H	08/11/2015	09/30/2015	R	\$772.50
										25538		\$772.50
GCR TIRE000	GCR TIRES & SERVICE	800-90362	6811600030	09/30/15	GEN	FY16 CONTRACT SERVICES	P	H	08/14/2015	09/30/2015	R	\$2,001.00
										25538		\$2,001.00
GCR TIRE000	GCR TIRES & SERVICE	800-90365	6811600030	09/30/15	GEN	FY16 CONTRACT SERVICES	P	H	08/14/2015	09/30/2015	R	\$1,429.00
										25538		\$1,429.00
GCR TIRE000	GCR TIRES & SERVICE	800-90671	6811600030	09/30/15	GEN	FY16 CONTRACT SERVICES	P	H	08/19/2015	09/30/2015	R	\$945.40
										25538		\$945.40
GCR TIRE000	GCR TIRES & SERVICE	800-90772	6811600030	09/30/15	GEN	FY16 CONTRACT SERVICES	P	H	09/20/2015	09/30/2015	R	\$1,429.00
										25538		\$1,429.00
GCR TIRE000	GCR TIRES & SERVICE	800-90891	6811600030	09/30/15	GEN	FY16 CONTRACT SERVICES	P	H	08/24/2015	09/30/2015	R	\$1,422.10
										25538		\$1,422.10

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GCR TIRE000	GCR TIRES & SERVICE	800-91106	6811600030	09/30/15	GEN	FY16 CONTRACT SERVICES	P	H	08/26/2015	09/30/2015	R	\$1,507.00
										25538		\$1,507.00
GCR TIRE000	GCR TIRES & SERVICE	800-91183	6811600030	09/30/15	GEN	FY16 CONTRACT SERVICES	P	H	08/27/2015	09/30/2015	R	\$1,308.28
										25538		\$1,308.28
GCR TIRE000	GCR TIRES & SERVICE	800-91186	6811600030	09/30/15	GEN	FY16 CONTRACT SERVICES	P	H	08/27/2015	09/30/2015	R	\$-1,422.10
										25538		\$-1,422.10
GCR TIRE000	GCR TIRES & SERVICE	800-91212	6811600030	09/30/15	GEN	FY16 CONTRACT SERVICES	P	H	08/28/2015	09/30/2015	R	\$2,061.50
										25538		\$2,061.50
GCR TIRE000	GCR TIRES & SERVICE	800-91698	6811600030	09/30/15	GEN	FY16 CONTRACT SERVICES	P	H	09/09/2015	09/30/2015	R	\$968.62
										25538		\$968.62
GCR TIRE000	GCR TIRES & SERVICE	90625	6811600030	09/30/15	GEN	FY16 CONTRACT SERVICES	P	H	06/02/2015	09/30/2015	R	\$-140.00
										25538		\$-140.00
GCR TIRE000	GCR TIRES & SERVICE	92103-CR	6811600030	09/30/15	GEN	FY16 CONTRACT SERVICES	P	H	06/29/2015	09/30/2015	R	\$-827.20
										25538		\$-827.20
NUMBER OF INVOICES: 13											\$11,455.10	
GENTRCHE000	GENTRY, CHELSEA	091415	0000000000	HP0917	GEN	Food Service Refund		H	09/14/2015	09/17/2015	R	\$21.57
										25445		\$21.57
NUMBER OF INVOICES: 1											\$21.57	
GRAINGER000	GRAINGER INC 810628933	9817143127	6641600172	HP0910	GEN	HVAC ELEMENTARY	F	H	08/13/2015	09/10/2015	R	\$202.25
										25432		\$202.25
GRAINGER000	GRAINGER INC 810628933	9844369935	6641600045	09/30/15	GEN	ELECTRICAL REPAIRS	P	H	09/16/2015	09/30/2015	R	\$218.70
										25539		\$218.70
NUMBER OF INVOICES: 2											\$420.95	
GREENACR000	GREENACRES GYPSUM & LIME	116761	6641600047	09/30/15	GEN	GROUPS/REP	P	H	08/25/2015	09/30/2015	R	\$115.00

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GREENACR000	GREENACRES GYPSUM & LIME	116761				*****CONTINUED*****					
									25540		\$115.00
NUMBER OF INVOICES: 1											\$115.00
GROUP HE001	GROUP HEALTH OPTIONS	20150925ADGH	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2015	09/25/2015	R	\$314.24
									25461		\$314.24
GROUP HE001	GROUP HEALTH OPTIONS	20150925ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2015	09/25/2015	R	\$71,268.06
									25461		\$71,268.06
GROUP HE001	GROUP HEALTH OPTIONS	20150925AFDISMD	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2015	09/25/2015	R	\$277,361.15
									25461		\$277,361.15
NUMBER OF INVOICES: 3											\$348,943.45
H & E EQ000	H & E EQUIPMENT SERVICES LLC	92300043	6641600049	09/30/15	GEN	CONTR SERV & EQUIP	P H	08/21/2015	09/30/2015	R	\$440.25
									25541		\$440.25
NUMBER OF INVOICES: 1											\$440.25
H & H BU000	H & H BUSINESS SYSTEMS INC	110430	1041600020	09/30/15	GEN	Riso supplies	F H	09/02/2015	09/30/2015	R	\$275.89
									25543		\$275.89
H & H BU000	H & H BUSINESS SYSTEMS INC	110431	1041600020	09/30/15	GEN	Riso supplies	F H	09/10/2015	09/30/2015	R	\$181.75
									25543		\$181.75
H & H BU000	H & H BUSINESS SYSTEMS INC	121003	1021600003	09/30/15	GEN	INK & MASTERS	F H	08/27/2015	09/30/2015	R	\$162.79
									25543		\$162.79
H & H BU000	H & H BUSINESS SYSTEMS INC	154852	1051600007	09/30/15	GEN	COPY SUPPLIES	F H	09/16/2015	09/30/2015	R	\$64.01
									25543		\$64.01
H & H BU000	H & H BUSINESS SYSTEMS INC	154853	1051600007	09/30/15	GEN	COPY SUPPLIES	F H	09/16/2015	09/30/2015	R	\$94.00
									25543		\$94.00

<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 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>
H & H BU000	H & H BUSINESS SYSTEMS INC	297252	0011600066	09/30/15	GEN	PHOTOCOPIER	F	H	09/11/2015	09/30/2015	R	\$16,662.00
										25543		\$16,662.00
H & H BU000	H & H BUSINESS SYSTEMS INC	297253	0011600065	09/30/15	GEN	PHOTOCOPIER	F	H	08/26/2015	09/30/2015	R	\$7,129.00
										25543		\$7,129.00
H & H BU000	H & H BUSINESS SYSTEMS INC	299079	7101600018	09/30/15	GEN	SERVICES	P	H	09/02/2015	09/30/2015	R	\$21.16
										25543		\$21.16
H & H BU000	H & H BUSINESS SYSTEMS INC	299481	4911600012	09/30/15	GEN	Copier Maintenance	P	H	09/10/2015	09/30/2015	R	\$65.44
										25543		\$65.44
H & H BU000	H & H BUSINESS SYSTEMS INC	299482	2021600001	09/30/15	GEN	COPIER CONTRACT	P	H	09/10/2015	09/30/2015	R	\$8.23
										25543		\$8.23
H & H BU000	H & H BUSINESS SYSTEMS INC	299492	3011600002	09/30/15	GEN	COPIERS	P	H	09/10/2015	09/30/2015	R	\$47.00
										25543		\$47.00
H & H BU000	H & H BUSINESS SYSTEMS INC	299499	1041600004	09/30/15	GEN	Office Copier	P	H	09/10/2015	09/30/2015	R	\$25.76
										25543		\$25.76
H & H BU000	H & H BUSINESS SYSTEMS INC	299500	3011600002	09/30/15	GEN	COPIERS	P	H	09/10/2015	09/30/2015	R	\$38.18
										25543		\$38.18
H & H BU000	H & H BUSINESS SYSTEMS INC	299536	1051600004	09/30/15	GEN	FY16 COPY CHARGES (CANON)	P	H	09/10/2015	09/30/2015	R	\$75.20
										25543		\$75.20
H & H BU000	H & H BUSINESS SYSTEMS INC	299553	1021600005	09/30/15	GEN	OLD COPIER	P	H	09/10/2015	09/30/2015	R	\$13.54
										25543		\$13.54
H & H BU000	H & H BUSINESS SYSTEMS INC	299554	1031600001	09/30/15	GEN	Yearly Copier Maintenance	P	H	09/10/2015	09/30/2015	R	\$18.56
										25543		\$18.56
H & H BU000	H & H BUSINESS SYSTEMS INC	299555	1031600001	09/30/15	GEN	Yearly Copier Maintenance	P	H	09/10/2015	09/30/2015	R	\$90.84
										25543		\$90.84

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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>
H & H BU000	H & H BUSINESS SYSTEMS INC	299556	2021600001	09/30/15	GEN	COPIER CONTRACT	P	H	09/10/2015	09/30/2015	R	\$226.47
										25543		\$226.47
H & H BU000	H & H BUSINESS SYSTEMS INC	299567	1051600003	09/30/15	GEN	FY16 COPY CHARGES (CANON)	P	H	09/10/2015	09/30/2015	R	\$13.22
										25543		\$13.22
H & H BU000	H & H BUSINESS SYSTEMS INC	299568	1041600003	09/30/15	GEN	Workroom Copier	P	H	09/10/2015	09/30/2015	R	\$279.86
										25543		\$279.86
H & H BU000	H & H BUSINESS SYSTEMS INC	299569	3011600002	09/30/15	GEN	COPIERS	P	H	09/10/2015	09/30/2015	R	\$661.72
										25543		\$661.72
H & H BU000	H & H BUSINESS SYSTEMS INC	299572	3011600002	09/30/15	GEN	COPIERS	P	H	09/10/2015	09/30/2015	R	\$150.06
										25543		\$150.06
H & H BU000	H & H BUSINESS SYSTEMS INC	299575	1021600004	09/30/15	GEN	NEW COPIER	P	H	09/10/2015	09/30/2015	R	\$59.50
										25543		\$59.50
H & H BU000	H & H BUSINESS SYSTEMS INC	299836	1051600002	09/30/15	GEN	FY16 COPY CHARGES (RICOH)	P	H	09/10/2015	09/30/2015	R	\$6.58
										25543		\$6.58
H & H BU000	H & H BUSINESS SYSTEMS INC	299838	1041600005	09/30/15	GEN	Ricoh - workroom	P	H	09/10/2015	09/30/2015	R	\$15.20
										25543		\$15.20
H & H BU000	H & H BUSINESS SYSTEMS INC	300208	3011600002	09/30/15	GEN	COPIERS	P	H	09/14/2015	09/30/2015	R	\$50.00
										25543		\$50.00
H & H BU000	H & H BUSINESS SYSTEMS INC	300489	1061600002	09/30/15	GEN	ANNUAL COPIER MAINTENACE	P	H	09/21/2015	09/30/2015	R	\$20.11
										25543		\$20.11
H & H BU000	H & H BUSINESS SYSTEMS INC	300496	0011600079	09/30/15	GEN	H & H Business Systems	P	H	09/21/2015	09/30/2015	R	\$55.56
										25543		\$55.56
H & H BU000	H & H BUSINESS SYSTEMS INC	300514	1011600001	09/30/15	GEN	copier supplies and maintenance	P	H	09/21/2015	09/30/2015	R	\$127.74
										25543		\$127.74

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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>
H & H BU000	H & H BUSINESS SYSTEMS INC	300515	1061600003	09/30/15	GEN	ANNUAL COPIER MAINTENACE	P	H	09/21/2015	09/30/2015	R	\$289.44
										25543		\$289.44
H & H BU000	H & H BUSINESS SYSTEMS INC	300646	1011600001	09/30/15	GEN	copier supplies and maintenance	P	H	09/21/2015	09/30/2015	R	\$23.14
										25543		\$23.14
NUMBER OF INVOICES: 31												\$26,951.95
HARLOWS 000	HARLOWS BUS SALES INC	102398	6811600034	09/30/15	GEN	FY16 SHOP PARTS	P	H	09/02/2015	09/30/2015	R	\$329.83
										25544		\$329.83
HARLOWS 000	HARLOWS BUS SALES INC	102531	6811600034	09/30/15	GEN	FY16 SHOP PARTS	P	H	09/14/2015	09/30/2015	R	\$17.65
										25544		\$17.65
HARLOWS 000	HARLOWS BUS SALES INC	400181	6811600034	09/30/15	GEN	FY16 SHOP PARTS	P	H	08/14/2015	09/30/2015	R	\$158.18
										25544		\$158.18
HARLOWS 000	HARLOWS BUS SALES INC	400208	6811600034	09/30/15	GEN	FY16 SHOP PARTS	P	H	09/11/2015	09/30/2015	R	\$347.04
										25544		\$347.04
NUMBER OF INVOICES: 4												\$852.70
HERNADEB000	HERNANDEZ, DEBORAH	081915	8001600075	09/30/15	GEN	CLASSROOM MATERIALS	F	H	08/19/2015	09/30/2015	A	\$39.96
										151600036		\$39.96
HERNADEB000	HERNANDEZ, DEBORAH	082515	8001600075	09/30/15	GEN	CLASSROOM MATERIALS	F	H	08/25/2015	09/30/2015	A	\$55.73
										151600036		\$55.73
NUMBER OF INVOICES: 2												\$95.69
HORACE M000	HORACE MANN LIFE INS	20150925AD18HMN	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2015	09/25/2015	R	\$3,737.00
										25462		\$3,737.00
NUMBER OF INVOICES: 1												\$3,737.00
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	951727544	8001600016	09/30/15	GEN	PSYCH. TEST PROTOCOLS	F	H	08/31/2015	09/30/2015	R	\$3,202.99

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HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	951727544				*****CONTINUED*****					
									25545		\$3,202.99
											NUMBER OF INVOICES: 1
											\$3,202.99
HOY EDW000	HOY, EDWARD	AUG-SEP15	0000000000	09/30/15	GEN	Mileage reimbursement	H	09/23/2015	09/30/2015	A	\$163.59
									151600037		\$163.59
											NUMBER OF INVOICES: 1
											\$163.59
HUMANIX 000	HUMANIX	196801	6641600054	09/30/15	GEN	CONTRACT LABOR	P H	08/28/2015	09/30/2015	R	\$2,071.51
									25546		\$2,071.51
HUMANIX 000	HUMANIX	196882	6641600054	09/30/15	GEN	CONTRACT LABOR	P H	09/04/2015	09/30/2015	R	\$2,262.40
									25546		\$2,262.40
HUMANIX 000	HUMANIX	196960	6641600054	09/30/15	GEN	CONTRACT LABOR	P H	09/11/2015	09/30/2015	R	\$2,135.14
									25546		\$2,135.14
HUMANIX 000	HUMANIX	197039	6641600054	09/30/15	GEN	CONTRACT LABOR	P H	09/18/2015	09/30/2015	R	\$1,583.68
									25546		\$1,583.68
											NUMBER OF INVOICES: 4
											\$8,052.73
IASA 000	IASA	200001400	0011600190	09/30/15	GEN	PURCHASE SERVICE	F H	08/18/2015	09/30/2015	R	\$325.00
									25547		\$325.00
											NUMBER OF INVOICES: 1
											\$325.00
IDAHO CS000	IDAHO CS RECEIPTING	20150925ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2015	09/25/2015	R	\$583.00
									25463		\$583.00
											NUMBER OF INVOICES: 1
											\$583.00
IDAHO DI001	IDAHO DIV OF VOC REHABILI	120115	0011600185	09/30/15	GEN	Cooperative Agreement: School/Work Transition	F H	09/08/2015	09/30/2015	R	\$5,540.00

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IDAHO DI001	IDAHO DIV OF VOC REHABILI	120115				*****CONTINUED*****						
										25548		\$5,540.00
												NUMBER OF INVOICES: 1
												\$5,540.00
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	08147-8151	0011600206	09/30/15	GEN	PURCHASE SERVICE	F	H	11/13/2015	09/30/2015	R	\$2,475.00
										25549		\$2,475.00
												NUMBER OF INVOICES: 1
												\$2,475.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	083115	0000000000	HP0917	GEN	Food Service Sales Tax		H	08/31/2015	09/17/2015	R	\$101.41
										25446		\$101.41
IDAHO ST000	IDAHO STATE TAX COMMISSN	20150925ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2015	09/25/2015	R	\$870.00
										25464		\$870.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20150925ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2015	09/25/2015	R	\$62,349.00
										25464		\$62,349.00
												NUMBER OF INVOICES: 3
												\$63,320.41
IDAHO TR000	IDAHO TRANSPORTATION DEPT	9328188	6811600036	HP0910	GEN	FY16 TRANSP LICENSE	P	H	08/25/2015	09/10/2015	R	\$5.00
										25433		\$5.00
												NUMBER OF INVOICES: 1
												\$5.00
INK TECH000	INK TECHNOLOGIES, LLC	0885216-IN	1061600001	09/30/15	GEN	TONER FOR PRINTERS	F	H	09/01/2015	09/30/2015	R	\$1,595.82
										25550		\$1,595.82
INK TECH000	INK TECHNOLOGIES, LLC	0895244-CM	1061600001	09/30/15	GEN	TONER FOR PRINTERS	F	H	09/23/2015	09/30/2015	R	-\$235.82
										25550		-\$235.82
												NUMBER OF INVOICES: 2
												\$1,360.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	092215	7101600010	09/30/15	GEN	NON FOOD SUPPLIES	P	H	09/22/2015	09/30/2015	R	\$242.70
										25551		\$242.70

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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: 1												\$242.70
INTERSTA001	INTERSTATE OFFICE SUPPLY	1265341-0	8001600050	09/30/15	GEN	OFFICE SUPPLIES	F	H	08/21/2015	09/30/2015	R	\$81.79
										25552		\$81.79
INTERSTA001	INTERSTATE OFFICE SUPPLY	1265345-1	8001600052	09/30/15	GEN	OFFICE SUPPLIES	F	H	08/26/2015	09/30/2015	R	\$27.39
										25552		\$27.39
INTERSTA001	INTERSTATE OFFICE SUPPLY	1265420-0	2011600004	09/30/15	GEN	OFFICE SUPPLIES	F	H	08/26/2015	09/30/2015	R	\$168.49
										25552		\$168.49
INTERSTA001	INTERSTATE OFFICE SUPPLY	1265456-0	7101600011	09/30/15	GEN	NON FOOD SUPPLIES	F	H	08/27/2015	09/30/2015	R	\$1,314.57
										25552		\$1,314.57
INTERSTA001	INTERSTATE OFFICE SUPPLY	1265542-0	7101600011	09/30/15	GEN	NON FOOD SUPPLIES	F	H	08/31/2015	09/30/2015	R	\$91.92
										25552		\$91.92
INTERSTA001	INTERSTATE OFFICE SUPPLY	1265542-1	7101600011	09/30/15	GEN	NON FOOD SUPPLIES	F	H	09/03/2015	09/30/2015	R	\$45.96
										25552		\$45.96
INTERSTA001	INTERSTATE OFFICE SUPPLY	1265575-0	7101600011	09/30/15	GEN	NON FOOD SUPPLIES	F	H	08/31/2015	09/30/2015	R	\$241.43
										25552		\$241.43
INTERSTA001	INTERSTATE OFFICE SUPPLY	C1265280-0	0011600141	09/30/15	GEN	SUPPLIES	F	H	08/21/2015	09/30/2015	R	\$-25.38
										25552		\$-25.38
NUMBER OF INVOICES: 8												\$1,946.17
J W PEPP000	J W PEPPER & SON INC	14585103	3011600017	09/30/15	GEN	BAND	P	H	08/20/2015	09/30/2015	R	\$179.99
										25553		\$179.99
J W PEPP000	J W PEPPER & SON INC	14585115	3011600017	09/30/15	GEN	BAND	P	H	08/20/2015	09/30/2015	R	\$214.95
										25553		\$214.95
J W PEPP000	J W PEPPER & SON INC	14585703	2021600010	09/30/15	GEN	BAND SUPPLIES	F	H	08/27/2015	09/30/2015	R	\$58.98
										25553		\$58.98

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NUMBER OF INVOICES: 3												\$453.92
J. THAYE000	J. THAYER COMPANY INC.	972679-0	7101600036	09/30/15	GEN	SUPPLIES	P	H	09/01/2015	09/30/2015	R	\$231.37
										25554		\$231.37
J. THAYE000	J. THAYER COMPANY INC.	973253-0	8001600067	09/30/15	GEN	OFFICE SUPPLIES	F	H	09/02/2015	09/30/2015	R	\$36.95
										25554		\$36.95
J. THAYE000	J. THAYER COMPANY INC.	973416-0	2011600008	09/30/15	GEN	ADMIN OFFICE CHAIRS	F	H	09/03/2015	09/30/2015	R	\$337.58
										25554		\$337.58
J. THAYE000	J. THAYER COMPANY INC.	974243-0	0011600169	09/30/15	GEN	SUPPLY	F	H	09/08/2015	09/30/2015	R	\$41.66
										25554		\$41.66
J. THAYE000	J. THAYER COMPANY INC.	974830-0	8001600074	09/30/15	GEN	OFFICE SUPPLY	F	H	09/09/2015	09/30/2015	R	\$241.19
										25554		\$241.19
J. THAYE000	J. THAYER COMPANY INC.	975272-0	7101600036	09/30/15	GEN	SUPPLIES	P	H	09/10/2015	09/30/2015	R	\$70.00
										25554		\$70.00
J. THAYE000	J. THAYER COMPANY INC.	975645-0	7101600036	09/30/15	GEN	SUPPLIES	P	H	09/11/2015	09/30/2015	R	\$137.88
										25554		\$137.88
J. THAYE000	J. THAYER COMPANY INC.	976712-0	3011600041	09/30/15	GEN	PTE SUPPLIES	F	H	09/16/2015	09/30/2015	R	\$335.57
										25554		\$335.57
J. THAYE000	J. THAYER COMPANY INC.	977795-0	0011600212	09/30/15	GEN	SUPPLIES	F	H	09/18/2015	09/30/2015	R	\$140.05
										25554		\$140.05
J. THAYE000	J. THAYER COMPANY INC.	978880-0	8001600086	09/30/15	GEN	CLASSROOM SUPPLIES	F	H	09/23/2015	09/30/2015	R	\$89.95
										25554		\$89.95
NUMBER OF INVOICES: 10												\$1,662.20
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	091815	0011600177	09/30/15	GEN	Student travel	P	H	09/18/2015	09/30/2015	R	\$112.00
										25555		\$112.00

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NUMBER OF INVOICES: 1											\$112.00
JOST MIC000	JOST, MICHAEL	JUL-AUG	0000000000	09/30/15	GEN	Mileage reimbursement	H	08/24/2015	09/30/2015	A	\$55.20
									151600038		\$55.20
JOST MIC000	JOST, MICHAEL	JUN-JUL15	0000000000	09/30/15	GEN	Mileage reimbursement	H	07/17/2015	09/30/2015	A	\$58.37
									151600038		\$58.37
NUMBER OF INVOICES: 2											\$113.57
KCDA	000 KCDA	3932990	1051600012	09/30/15	GEN	SCHOOL SUPPLIES FY 16	F H	08/13/2015	09/30/2015	R	\$3,008.23
									25556		\$3,008.23
KCDA	000 KCDA	3933684	1051600012	09/30/15	GEN	SCHOOL SUPPLIES FY 16	F H	08/14/2015	09/30/2015	R	\$314.02
									25556		\$314.02
KCDA	000 KCDA	3943131	0011600001	09/30/15	GEN	FFE RCMS	P H	08/28/2015	09/30/2015	R	\$20,681.19
									25556		\$20,681.19
KCDA	000 KCDA	3943682	0011600001	09/30/15	GEN	FFE RCMS	P H	08/31/2015	09/30/2015	R	\$2,983.00
									25556		\$2,983.00
KCDA	000 KCDA	3944685	1011600006	09/30/15	GEN	school supplies	P H	09/01/2015	09/30/2015	R	\$508.80
									25556		\$508.80
KCDA	000 KCDA	3950758	2011600009	09/30/15	GEN	CLASSROOM SUPPLIES	F H	09/11/2015	09/30/2015	R	\$100.22
									25556		\$100.22
NUMBER OF INVOICES: 6											\$27,595.46
KELLER S000	KELLER SUPPLY COMPANY	S008902992.001	6641600063	09/30/15	GEN	HVAC	P H	08/19/2015	09/30/2015	R	\$159.98
									25557		\$159.98
KELLER S000	KELLER SUPPLY COMPANY	S008954341.001	6641600063	09/30/15	GEN	HVAC	P H	09/04/2015	09/30/2015	R	\$288.97
									25557		\$288.97

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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>
KELLER S000	KELLER SUPPLY COMPANY	S008963499.001	6641600062	09/30/15	GEN	PLUMBING	P	H	09/14/2015	09/30/2015	R	\$897.81
										25557		\$897.81
						NUMBER OF INVOICES: 3						\$1,346.76
KELLYKAT000	KELLY, KATRINA	083115	1051600017	09/30/15	GEN	REIMBURSEMENT	F	H	08/31/2015	09/30/2015	A	\$73.04
										151600039		\$73.04
						NUMBER OF INVOICES: 1						\$73.04
KIRKBKAT000	KIRKBRIDE, KATHERINE	090315	8001600073	09/30/15	GEN	CLASSROOM EQUIPMENT	F	H	09/03/2015	09/30/2015	A	\$34.99
										151600040		\$34.99
						NUMBER OF INVOICES: 1						\$34.99
KOOTENAI000	KOOTENAI CO SHERIFF	20150925ADKCS0\$	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2015	09/25/2015	R	\$0.00
												\$0.00
						NUMBER OF INVOICES: 1						\$0.00
KOOTENAI002	KOOTENAI CTY SOLID WASTE	091715	0011600081	09/30/15	GEN	Garbage Service	P	H	09/17/2015	09/30/2015	R	\$3,014.21
										25558		\$3,014.21
						NUMBER OF INVOICES: 1						\$3,014.21
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 082815	0011600082	HP0910	GEN	Utilities	P	H	08/28/2015	09/10/2015	R	\$2,057.00
										25434		\$2,057.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 082815	0011600082	HP0910	GEN	Utilities	P	H	08/28/2015	09/10/2015	R	\$28.00
										25434		\$28.00
						NUMBER OF INVOICES: 2						\$2,085.00
KOOTENAI010	KOOTENAI COUNTY EMS SYSTEM	708	0011600179	09/30/15	GEN	SUPPLY	F	H	09/02/2015	09/30/2015	R	\$710.00
										25559		\$710.00

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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												\$710.00
LAKE CIT005	LAKE CITY HEATING & COOLING	025361	6641600064	09/30/15	GEN	HVAC	P	H	08/28/2015	09/30/2015	R	\$2,462.60
										25560		\$2,462.60
LAKE CIT005	LAKE CITY HEATING & COOLING	025552	6641600064	09/30/15	GEN	HVAC	P	H	07/06/2015	09/30/2015	R	\$237.00
										25560		\$237.00
LAKE CIT005	LAKE CITY HEATING & COOLING	025879-02	6641600145	09/30/15	GEN	REPLACE HEAT PUMPS PVE	F	H	07/17/2015	09/30/2015	R	\$9,030.58
										25560		\$9,030.58
LAKE CIT005	LAKE CITY HEATING & COOLING	025880-02	6641600146	09/30/15	GEN	REPLACE HEAT PUMPS PVE	F	H	07/17/2015	09/30/2015	R	\$6,440.53
										25560		\$6,440.53
LAKE CIT005	LAKE CITY HEATING & COOLING	026046	7101600019	09/30/15	GEN	SERVICES	P	H	08/26/2015	09/30/2015	R	\$170.00
										25560		\$170.00
LAKE CIT005	LAKE CITY HEATING & COOLING	026047	7101600019	09/30/15	GEN	SERVICES	P	H	08/19/2015	09/30/2015	R	\$283.00
										25560		\$283.00
LAKE CIT005	LAKE CITY HEATING & COOLING	026140	6641600174	09/30/15	GEN	ENERGY REMODEL MTE	F	H	08/27/2015	09/30/2015	R	\$572.28
										25560		\$572.28
NUMBER OF INVOICES: 7												\$19,195.99
LAKE VIE000	LAKE VIEW SERVICES LLC	1022	6811600085	09/30/15	GEN	CONTRACT SERVICES	F	H	09/16/2015	09/30/2015	R	\$4,760.00
										25561		\$4,760.00
NUMBER OF INVOICES: 1												\$4,760.00
LAKESHOR000	LAKESHORE LEARNING MTL'S	4265250815	1011600007	09/30/15	GEN	school supplies	F	H	08/28/2015	09/30/2015	R	\$1,265.71
										25562		\$1,265.71
LAKESHOR000	LAKESHORE LEARNING MTL'S	4288620815	8001600046	09/30/15	GEN	CLASSROOM MATERIALS	F	H	08/25/2015	09/30/2015	R	\$303.14
										25562		\$303.14

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LAKESHOR000	LAKESHORE LEARNING MTL'S	4288660815	8001600059	09/30/15	GEN	CLASSROOM MATERIALS	F	H	08/25/2015	09/30/2015	R	\$112.19
										25562		\$112.19
LAKESHOR000	LAKESHORE LEARNING MTL'S	5113780915	8001600080	09/30/15	GEN	CLASSROOM SUPPLIES	F	H	09/23/2015	09/30/2015	R	\$217.45
										25562		\$217.45
NUMBER OF INVOICES: 4												\$1,898.49
LAMINATI000	LAMINATION DEPOT, INC	98788538 I	2021600012	09/30/15	GEN	OFFICE SUPPLIES	F	H	09/03/2015	09/30/2015	R	\$106.91
										25563		\$106.91
NUMBER OF INVOICES: 1												\$106.91
LIBRARY 000	LIBRARY STORE INC	162515	1021600008	09/30/15	GEN	LIBRARY SUPPLIES	F	H	08/21/2015	09/30/2015	R	\$108.70
										25564		\$108.70
LIBRARY 000	LIBRARY STORE INC	163899	1021600008	09/30/15	GEN	LIBRARY SUPPLIES	F	H	08/26/2015	09/30/2015	R	\$23.32
										25564		\$23.32
NUMBER OF INVOICES: 2												\$132.02
LIFETIME000	LIFETIME MEMORY PRODUCTS INC.	404977	0031600019	09/30/15	GEN	SSD's for MS rm 21	F	H	08/12/2015	09/30/2015	R	\$2,696.89
										25565		\$2,696.89
NUMBER OF INVOICES: 1												\$2,696.89
LOWES CO000	LOWES COMPANIES INC	072715 950878	0000000000	HP0910	GEN	Boiler system upgrades		H	07/27/2015	09/10/2015	R	\$22.86
										25435		\$22.86
LOWES CO000	LOWES COMPANIES INC	072915 928406	0000000000	HP0910	GEN	RCMS Furniture/Equipment		H	07/29/2015	09/10/2015	R	\$340.10
										25435		\$340.10
LOWES CO000	LOWES COMPANIES INC	072915 928463	0000000000	HP0910	GEN	Maintenance supplies		H	07/29/2015	09/10/2015	R	\$48.81
										25435		\$48.81

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LOWES CO000	LOWES COMPANIES INC	081315 917845	0000000000	HP0910	GEN	Elementary Equipment	H	08/13/2015	09/10/2015	R	\$129.36
									25435		\$129.36
LOWES CO000	LOWES COMPANIES INC	081315 988994	0000000000	HP0910	GEN	Energy remodels	H	08/13/2015	09/10/2015	R	\$1,002.54
									25435		\$1,002.54
LOWES CO000	LOWES COMPANIES INC	081415 915029	0000000000	HP0910	GEN	Elementary Equipment	H	08/14/2015	09/10/2015	R	\$-15.44
									25435		\$-15.44
LOWES CO000	LOWES COMPANIES INC	081415 928087	0000000000	HP0910	GEN	Interior Building Repairs	H	08/14/2015	09/10/2015	R	\$266.11
									25435		\$266.11
LOWES CO000	LOWES COMPANIES INC	081415 928219	0000000000	HP0910	GEN	HVAC supplies	H	08/14/2015	09/10/2015	R	\$33.49
									25435		\$33.49
LOWES CO000	LOWES COMPANIES INC	081715 928721	0000000000	HP0910	GEN	Elementary Equipment	H	08/17/2015	09/10/2015	R	\$29.81
									25435		\$29.81
LOWES CO000	LOWES COMPANIES INC	081915 928223	0000000000	HP0910	GEN	Elementary remodels	H	08/19/2015	09/10/2015	R	\$28.14
									25435		\$28.14
LOWES CO000	LOWES COMPANIES INC	082115 909278	0000000000	HP0910	GEN	Plumbing supplies	H	08/21/2015	09/10/2015	R	\$23.73
									25435		\$23.73
NUMBER OF INVOICES: 11											\$1,909.51
LSW	000 LSW	20150925AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2015	09/25/2015	R	\$2,608.00
									25465		\$2,608.00
NUMBER OF INVOICES: 1											\$2,608.00
MACGILL 000	MACGILL DISCOUNT NURSE SUPPLY	IN0529928	0011600033	09/30/15	GEN	SUPPLIES	F H	08/21/2015	09/30/2015	R	\$2,887.99
									25566		\$2,887.99
NUMBER OF INVOICES: 1											\$2,887.99
MAGNUSON000	MAGNUSON MCHUGH & CO	99021916	0011600140	09/30/15	GEN	PROFESSIONAL SERVICES	P H	08/31/2015	09/30/2015	R	\$6,000.00

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MAGNUSON000	MAGNUSON MCHUGH & CO	99021916				*****CONTINUED*****							
										25567		\$6,000.00	
												NUMBER OF INVOICES: 1	
												\$6,000.00	
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	88642623001	8001600077	09/30/15	GEN	CLASSROOM MATERIALS	F	H	09/22/2015	09/30/2015	R	\$707.98	
										25568		\$707.98	
												NUMBER OF INVOICES: 1	
												\$707.98	
MERCEALA000	MERCER, ALAINA	091415	0000000000	HP0917	GEN	Food Service Refund		H	09/15/2015	09/17/2015	R	\$40.00	
										25447		\$40.00	
MERCEALA000	MERCER, ALAINA	091815	0000000000	09/30/15	GEN	Food Service Refund		H	09/18/2015	09/30/2015	R	\$40.00	
										25569		\$40.00	
												NUMBER OF INVOICES: 2	
												\$80.00	
MOORE ME000	MOORE MEDICAL	21396623	I	8001600034	09/30/15	GEN	EXAM GLOVES FOR LS ROOM	F	H	09/03/2015	09/30/2015	R	\$125.61
										25570		\$125.61	
MOORE ME000	MOORE MEDICAL	98788528	I	8001600037	09/30/15	GEN	EXAM GLOVES FOR LS ROOM	F	H	09/03/2015	09/30/2015	R	\$125.61
										25570		\$125.61	
MOORE ME000	MOORE MEDICAL	98788538	I	8001600033	09/30/15	GEN	EXAM GLOVES FOR LS ROOM	F	H	09/03/2015	09/30/2015	R	\$125.61
										25570		\$125.61	
MOORE ME000	MOORE MEDICAL	98788545	I	8001600036	09/30/15	GEN	EXAM GLOVES FOR LS ROOM	F	H	09/03/2015	09/30/2015	R	\$125.61
										25570		\$125.61	
MOORE ME000	MOORE MEDICAL	98788553	I	8001600038	09/30/15	GEN	EXAM GLOVES FOR LS ROOM	F	H	09/03/2015	09/30/2015	R	\$125.61
										25570		\$125.61	
MOORE ME000	MOORE MEDICAL	98788562	I	8001600035	09/30/15	GEN	EXAM GLOVES FOR LS ROOM	F	H	09/03/2015	09/30/2015	R	\$125.61
										25570		\$125.61	

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						NUMBER OF INVOICES: 6						\$753.66
MOTOR EL000	MOTOR ELECTRIC CORP	150533	6641600075	09/30/15	GEN	ELECTRICAL SUPPLIES/REPAIRS	P	H	09/11/2015	09/30/2015	R	\$170.00
										25571		\$170.00
						NUMBER OF INVOICES: 1						\$170.00
MOUNTAIN004	MOUNTAIN CONSULTING SERVICES	15-238	6641600173	09/30/15	GEN	BOILER SYSTEM UPGRADES	F	H	08/24/2015	09/30/2015	R	\$1,200.00
										25572		\$1,200.00
						NUMBER OF INVOICES: 1						\$1,200.00
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 091615	0011600084	09/30/15	GEN	Medicaid Supplies	P	H	09/16/2015	09/30/2015	R	\$52.25
										25573		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 092515	0011600084	09/30/15	GEN	Medicaid Supplies	P	H	09/25/2015	09/30/2015	R	\$52.25
										25573		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 092815	0011600084	09/30/15	GEN	Medicaid Supplies	P	H	09/28/2015	09/30/2015	R	\$52.25
										25573		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 092815-02	0011600084	09/30/15	GEN	Medicaid Supplies	P	H	09/28/2015	09/30/2015	R	\$11.00
										25573		\$11.00
						NUMBER OF INVOICES: 4						\$167.75
MULLAN T000	MULLAN TRAIL ELEMENTARY	091515	0011600195	09/30/15	GEN	PROFESSIONAL DEVELOPMENT	F	H	09/15/2015	09/30/2015	A	\$750.00
										151600041		\$750.00
MULLAN T000	MULLAN TRAIL ELEMENTARY	092215	0011600220	09/30/15	GEN	TECHNOLOGY	F	H	09/22/2015	09/30/2015	A	\$5,715.00
										151600041		\$5,715.00
						NUMBER OF INVOICES: 2						\$6,465.00
NACCADEN000	NACCARATO, DENA	091615	0000000000	09/30/15	GEN	Mileage reimbursement		H	09/16/2015	09/30/2015	A	\$113.57
										151600042		\$113.57

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NACCADEN000	NACCARATO, DENA	091815	0000000000	09/30/15	GEN	Travel reimbursement	H	09/18/2015	09/30/2015	A	\$80.00
									151600042		\$80.00
NUMBER OF INVOICES: 2											\$193.57
NAPA AUT000	NAPA AUTO PARTS	677459	6811600038	09/30/15	GEN	FY16 SHOP PARTS	P H	08/18/2015	09/30/2015	R	\$-239.64
									25574		\$-239.64
NAPA AUT000	NAPA AUTO PARTS	679053	6811600038	09/30/15	GEN	FY16 SHOP PARTS	P H	08/27/2015	09/30/2015	R	\$31.66
									25574		\$31.66
NAPA AUT000	NAPA AUTO PARTS	680372	6811600038	09/30/15	GEN	FY16 SHOP PARTS	P H	09/03/2015	09/30/2015	R	\$18.34
									25574		\$18.34
NAPA AUT000	NAPA AUTO PARTS	681723	6641600077	09/30/15	GEN	EQUIPMENT REPAIR	P H	09/11/2015	09/30/2015	R	\$42.63
									25574		\$42.63
NAPA AUT000	NAPA AUTO PARTS	682713	6641600077	09/30/15	GEN	EQUIPMENT REPAIR	P H	09/16/2015	09/30/2015	R	\$69.08
									25574		\$69.08
NAPA AUT000	NAPA AUTO PARTS	682833-01	6811600039	09/30/15	GEN	FY16 MATERIALS	P H	09/17/2015	09/30/2015	R	\$17.69
									25574		\$17.69
NAPA AUT000	NAPA AUTO PARTS	682833-02	6811600038	09/30/15	GEN	FY16 SHOP PARTS	P H	09/17/2015	09/30/2015	R	\$683.82
									25574		\$683.82
NUMBER OF INVOICES: 7											\$623.58
NASCO MO000	NASCO MODESTO	90270	2021600007	09/30/15	GEN	SCIENCE SUPPLIES	F H	08/26/2015	09/30/2015	R	\$7.23
									25575		\$7.23
NASCO MO000	NASCO MODESTO	94224	2021600007	09/30/15	GEN	SCIENCE SUPPLIES	F H	09/08/2015	09/30/2015	R	\$14.94
									25575		\$14.94
NASCO MO000	NASCO MODESTO	97964	0011600204	09/30/15	GEN	SUPPLIES	F H	09/17/2015	09/30/2015	R	\$59.83
									25575		\$59.83

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NASCO MO000	NASCO MODESTO	99050	8001600083	09/30/15	GEN	CLASSROOM MATERIALS	F	H	09/21/2015	09/30/2015	R	\$143.32
										25575		\$143.32
NASCO MO000	NASCO MODESTO	99908	8001600083	09/30/15	GEN	CLASSROOM MATERIALS	F	H	09/23/2015	09/30/2015	R	\$112.76
										25575		\$112.76
NUMBER OF INVOICES: 5												\$338.08
NATIONAL019	NATIONAL ASSOC. FOR MUSIC EDUCATIO	INV-1432582-G7C4	2021600015	09/30/15	GEN	MUSIC SUPPLIES	F	H	08/27/2015	09/30/2015	R	\$119.00
										25576		\$119.00
NUMBER OF INVOICES: 1												\$119.00
NCPERS I000	NCPERS IDAHO	20150925ADPERSL	0000000000	ZPAY	GEN	Payroll accrual			09/25/2015	09/25/2015	R	\$972.00
										25466		\$972.00
NUMBER OF INVOICES: 1												\$972.00
NCS PEAR000	NCS PEARSON INC.	10340708	8001600017	09/30/15	GEN	PSYCH TEST MATERIALS	F	H	08/21/2015	09/30/2015	R	\$919.36
										25577		\$919.36
NCS PEAR000	NCS PEARSON INC.	4665868	0011600156	09/30/15	GEN	Gradpoint Renewal	F	H	11/06/2015	09/30/2015	R	\$12,980.00
										25577		\$12,980.00
NUMBER OF INVOICES: 2												\$13,899.36
NEOFUNDS000	NEOFUNDS BY NEOPOST	082515	0011600085	HP0910	GEN	Postage	P	H	08/25/2015	09/10/2015	R	\$26.09
										25436		\$26.09
NUMBER OF INVOICES: 1												\$26.09
NEW VISI000	NEW VISION HIGH SCHOOL	091515	0011600200	09/30/15	GEN	PROFESSIONAL DEVELOPMENT	F	H	09/15/2015	09/30/2015	A	\$500.00
										151600043		\$500.00
NEW VISI000	NEW VISION HIGH SCHOOL	092215	0011600216	09/30/15	GEN	TECHNOLOGY	F	H	09/22/2015	09/30/2015	A	\$2,475.00
										151600043		\$2,475.00

<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: 2												\$2,975.00
NEW YORK000	NEW YORK LIFE INSURANCE	20150925ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H		09/25/2015	09/25/2015	R	\$120.00
										25467		\$120.00
NUMBER OF INVOICES: 1												\$120.00
NEWMIND 000	NEWMIND GROUP	2983553-01	0011600054	09/30/15	GEN	Technology	F	H	07/28/2015	09/30/2015	R	\$29,905.00
										25578		\$29,905.00
NEWMIND 000	NEWMIND GROUP	2983553-02	3011600035	09/30/15	GEN	SUPPLIES	F	H	07/28/2015	09/30/2015	R	\$1,390.00
										25578		\$1,390.00
NEWMIND 000	NEWMIND GROUP	2983798	3011600008	09/30/15	GEN	CHROMEBOOKS	F	H	08/26/2015	09/30/2015	R	\$990.00
										25578		\$990.00
NUMBER OF INVOICES: 3												\$32,285.00
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	091515	0011600100	09/30/15	GEN	Contract Services	P	H	09/15/2015	09/30/2015	R	\$1,250.00
										25579		\$1,250.00
NUMBER OF INVOICES: 1												\$1,250.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	38152	4911600001	09/30/15	GEN	SUPPLIES	F	H	08/24/2015	09/30/2015	R	\$54.00
										25580		\$54.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	38160	4911600001	09/30/15	GEN	SUPPLIES	F	H	08/25/2015	09/30/2015	R	\$23.95
										25580		\$23.95
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	38407	4911600007	09/30/15	GEN	SUPPLIES	F	H	09/02/2015	09/30/2015	R	\$178.00
										25580		\$178.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	38985	2021600020	09/30/15	GEN	PRINTER INK	F	H	09/24/2015	09/30/2015	R	\$711.00
										25580		\$711.00

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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>
NUMBER OF INVOICES: 4												\$966.95
NORTHWES009	NORTHWEST DISTRIBUTION	091115	7101600002	09/30/15	GEN	FOOD SUPPLIES	P	H	09/11/2015	09/30/2015	R	\$16,096.57
										25581		\$16,096.57
NUMBER OF INVOICES: 1												\$16,096.57
OB PRINT000	OB PRINTER SERVICE & SUPPLIES	1026	0011600115	09/30/15	GEN	SUPPLIES	P	H	09/11/2015	09/30/2015	R	\$360.87
										25582		\$360.87
NUMBER OF INVOICES: 1												\$360.87
OFFICE D001	OFFICE DEPOT	787652083001	1011600005	09/30/15	GEN	school supplies	P	H	08/18/2015	09/30/2015	R	\$327.84
										25585		\$327.84
OFFICE D001	OFFICE DEPOT	787652111001	1011600005	09/30/15	GEN	school supplies	P	H	08/18/2015	09/30/2015	R	\$28.58
										25585		\$28.58
OFFICE D001	OFFICE DEPOT	787652112001	1011600005	09/30/15	GEN	school supplies	P	H	08/18/2015	09/30/2015	R	\$6.30
										25585		\$6.30
OFFICE D001	OFFICE DEPOT	787652113001	1011600005	09/30/15	GEN	school supplies	P	H	08/18/2015	09/30/2015	R	\$25.35
										25585		\$25.35
OFFICE D001	OFFICE DEPOT	787652114001	1011600005	09/30/15	GEN	school supplies	P	H	08/18/2015	09/30/2015	R	\$21.64
										25585		\$21.64
OFFICE D001	OFFICE DEPOT	787652115001	1011600005	09/30/15	GEN	school supplies	P	H	08/18/2015	09/30/2015	R	\$7.95
										25585		\$7.95
OFFICE D001	OFFICE DEPOT	789435780001	1041600014	09/30/15	GEN	Misc class supplies	P	H	08/25/2015	09/30/2015	R	\$360.90
										25585		\$360.90
OFFICE D001	OFFICE DEPOT	789435867001	1041600014	09/30/15	GEN	Misc class supplies	P	H	08/25/2015	09/30/2015	R	\$7.56
										25585		\$7.56

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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>
OFFICE D001	OFFICE DEPOT	789435868001	1041600014	09/30/15	GEN	Misc class supplies	P	H	08/25/2015	09/30/2015	R	\$25.92
										25585		\$25.92
OFFICE D001	OFFICE DEPOT	789560476001	1041600016	09/30/15	GEN	Misc office supplies	P	H	08/26/2015	09/30/2015	R	\$323.85
										25585		\$323.85
OFFICE D001	OFFICE DEPOT	789560692001	1041600016	09/30/15	GEN	Misc office supplies	P	H	08/26/2015	09/30/2015	R	\$16.73
										25585		\$16.73
OFFICE D001	OFFICE DEPOT	789560695001	1041600016	09/30/15	GEN	Misc office supplies	P	H	08/26/2015	09/30/2015	R	\$19.99
										25585		\$19.99
OFFICE D001	OFFICE DEPOT	789560696001	1041600016	09/30/15	GEN	Misc office supplies	P	H	08/26/2015	09/30/2015	R	\$2.19
										25585		\$2.19
OFFICE D001	OFFICE DEPOT	790029838001	2021600008	09/30/15	GEN	CLASSROOM SUPPLIES	P	H	08/31/2015	09/30/2015	R	\$35.07
										25585		\$35.07
OFFICE D001	OFFICE DEPOT	790029839001	2021600008	09/30/15	GEN	CLASSROOM SUPPLIES	P	H	08/27/2015	09/30/2015	R	\$1,103.54
										25585		\$1,103.54
OFFICE D001	OFFICE DEPOT	790029839002	2021600008	09/30/15	GEN	CLASSROOM SUPPLIES	P	H	09/01/2015	09/30/2015	R	\$10.50
										25585		\$10.50
OFFICE D001	OFFICE DEPOT	790029840001	2021600008	09/30/15	GEN	CLASSROOM SUPPLIES	P	H	08/27/2015	09/30/2015	R	\$231.69
										25585		\$231.69
OFFICE D001	OFFICE DEPOT	790029841001	2021600008	09/30/15	GEN	CLASSROOM SUPPLIES	P	H	08/27/2015	09/30/2015	R	\$80.72
										25585		\$80.72
OFFICE D001	OFFICE DEPOT	790029843001	2021600008	09/30/15	GEN	CLASSROOM SUPPLIES	P	H	08/27/2015	09/30/2015	R	\$3.20
										25585		\$3.20
OFFICE D001	OFFICE DEPOT	790029843002	2021600008	09/30/15	GEN	CLASSROOM SUPPLIES	P	H	08/28/2015	09/30/2015	R	\$9.50
										25585		\$9.50

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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>
OFFICE D001	OFFICE DEPOT	790029847001	2021600008	09/30/15	GEN	CLASSROOM SUPPLIES	P	H	08/27/2015	09/30/2015	R	\$4.49
										25585		\$4.49
OFFICE D001	OFFICE DEPOT	790029850001	2021600008	09/30/15	GEN	CLASSROOM SUPPLIES	P	H	08/27/2015	09/30/2015	R	\$25.20
										25585		\$25.20
OFFICE D001	OFFICE DEPOT	790029866001	2021600008	09/30/15	GEN	CLASSROOM SUPPLIES	P	H	08/27/2015	09/30/2015	R	\$22.45
										25585		\$22.45
OFFICE D001	OFFICE DEPOT	790133207001	2021600008	09/30/15	GEN	CLASSROOM SUPPLIES	P	H	09/01/2015	09/30/2015	R	\$38.93
										25585		\$38.93
OFFICE D001	OFFICE DEPOT	790260810001	1041600022	09/30/15	GEN	Lamination film	P	H	08/28/2015	09/30/2015	R	\$381.43
										25585		\$381.43
OFFICE D001	OFFICE DEPOT	790283810001	4911600002	09/30/15	GEN	SUPPLIES	F	H	08/28/2015	09/30/2015	R	\$325.28
										25585		\$325.28
OFFICE D001	OFFICE DEPOT	790283810002	4911600002	09/30/15	GEN	SUPPLIES	F	H	09/04/2015	09/30/2015	R	\$17.98
										25585		\$17.98
OFFICE D001	OFFICE DEPOT	790283810003	4911600002	09/30/15	GEN	SUPPLIES	F	H	09/10/2015	09/30/2015	R	\$31.88
										25585		\$31.88
OFFICE D001	OFFICE DEPOT	790283811001	4911600002	09/30/15	GEN	SUPPLIES	F	H	08/28/2015	09/30/2015	R	\$127.75
										25585		\$127.75
OFFICE D001	OFFICE DEPOT	790283812001	4911600002	09/30/15	GEN	SUPPLIES	F	H	08/28/2015	09/30/2015	R	\$12.95
										25585		\$12.95
OFFICE D001	OFFICE DEPOT	790283813001	4911600002	09/30/15	GEN	SUPPLIES	F	H	08/28/2015	09/30/2015	R	\$34.40
										25585		\$34.40
OFFICE D001	OFFICE DEPOT	790283814001	4911600002	09/30/15	GEN	SUPPLIES	F	H	08/28/2015	09/30/2015	R	\$35.40
										25585		\$35.40

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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>
OFFICE D001	OFFICE DEPOT	790692927001	1011600005	09/30/15	GEN	school supplies	P	H	09/01/2015	09/30/2015	R	\$50.76
										25585		\$50.76
OFFICE D001	OFFICE DEPOT	790692952001	1011600005	09/30/15	GEN	school supplies	P	H	09/01/2015	09/30/2015	R	\$15.23
										25585		\$15.23
OFFICE D001	OFFICE DEPOT	790692953001	1011600005	09/30/15	GEN	school supplies	P	H	09/01/2015	09/30/2015	R	\$7.64
										25585		\$7.64
OFFICE D001	OFFICE DEPOT	790692954001	1011600005	09/30/15	GEN	school supplies	P	H	09/01/2015	09/30/2015	R	\$108.49
										25585		\$108.49
OFFICE D001	OFFICE DEPOT	790692955001	1011600005	09/30/15	GEN	school supplies	P	H	09/02/2015	09/30/2015	R	\$29.98
										25585		\$29.98
OFFICE D001	OFFICE DEPOT	790731282001	1011600005	09/30/15	GEN	school supplies	P	H	09/01/2015	09/30/2015	R	\$394.08
										25585		\$394.08
OFFICE D001	OFFICE DEPOT	790731282002	1011600005	09/30/15	GEN	school supplies	P	H	09/02/2015	09/30/2015	R	\$27.25
										25585		\$27.25
OFFICE D001	OFFICE DEPOT	790731347001	1011600005	09/30/15	GEN	school supplies	P	H	09/01/2015	09/30/2015	R	\$196.56
										25585		\$196.56
OFFICE D001	OFFICE DEPOT	790731348001	1011600005	09/30/15	GEN	school supplies	P	H	09/01/2015	09/30/2015	R	\$323.26
										25585		\$323.26
OFFICE D001	OFFICE DEPOT	790891652001	1041600016	09/30/15	GEN	Misc office supplies	P	H	09/01/2015	09/30/2015	R	\$51.85
										25585		\$51.85
OFFICE D001	OFFICE DEPOT	790891818001	1041600016	09/30/15	GEN	Misc office supplies	P	H	09/01/2015	09/30/2015	R	\$5.80
										25585		\$5.80
OFFICE D001	OFFICE DEPOT	790968161001	2021600008	09/30/15	GEN	CLASSROOM SUPPLIES	P	H	09/03/2015	09/30/2015	R	\$103.95
										25585		\$103.95

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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>
OFFICE D001	OFFICE DEPOT	791185511001	2021600011	09/30/15	GEN	OFFICE SUPPLIES	F	H	09/04/2015	09/30/2015	R	\$195.99
										25585		\$195.99
OFFICE D001	OFFICE DEPOT	791727047001	8001600068	09/30/15	GEN	CLASSROOM SUPPLIES	F	H	09/04/2015	09/30/2015	R	\$41.79
										25585		\$41.79
OFFICE D001	OFFICE DEPOT	791727084001	1041600016	09/30/15	GEN	Misc office supplies	P	H	09/04/2015	09/30/2015	R	\$26.37
										25585		\$26.37
OFFICE D001	OFFICE DEPOT	791727494001	1041600016	09/30/15	GEN	Misc office supplies	P	H	09/04/2015	09/30/2015	R	\$39.42
										25585		\$39.42
OFFICE D001	OFFICE DEPOT	791727495001	1041600016	09/30/15	GEN	Misc office supplies	P	H	09/04/2015	09/30/2015	R	\$5.12
										25585		\$5.12
OFFICE D001	OFFICE DEPOT	791727506001	1041600016	09/30/15	GEN	Misc office supplies	P	H	09/04/2015	09/30/2015	R	\$1.35
										25585		\$1.35
OFFICE D001	OFFICE DEPOT	792969772001	2021600017	09/30/15	GEN	CLASS SUPPLIES	F	H	09/11/2015	09/30/2015	R	\$188.77
										25585		\$188.77
OFFICE D001	OFFICE DEPOT	792969773001	2021600017	09/30/15	GEN	CLASS SUPPLIES	F	H	09/11/2015	09/30/2015	R	\$313.24
										25585		\$313.24
OFFICE D001	OFFICE DEPOT	792969776001	2021600017	09/30/15	GEN	CLASS SUPPLIES	F	H	09/23/2015	09/30/2015	R	\$5.31
										25585		\$5.31
OFFICE D001	OFFICE DEPOT	792969777001	2021600017	09/30/15	GEN	CLASS SUPPLIES	F	H	09/11/2015	09/30/2015	R	\$9.78
										25585		\$9.78
OFFICE D001	OFFICE DEPOT	792969778001	2021600017	09/30/15	GEN	CLASS SUPPLIES	F	H	09/11/2015	09/30/2015	R	\$30.70
										25585		\$30.70
OFFICE D001	OFFICE DEPOT	792970491001	2021600016	09/30/15	GEN	CLASSROOM SUPPLIES	F	H	09/11/2015	09/30/2015	R	\$155.40
										25585		\$155.40

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OFFICE D001	OFFICE DEPOT	793865419001	2021600008	09/30/15	GEN	CLASSROOM SUPPLIES	P	H	09/15/2015	09/30/2015	R	\$236.05
										25585		\$236.05
OFFICE D001	OFFICE DEPOT	793865420001	2021600008	09/30/15	GEN	CLASSROOM SUPPLIES	P	H	09/15/2015	09/30/2015	R	\$226.35
										25585		\$226.35
OFFICE D001	OFFICE DEPOT	793865421001	2021600008	09/30/15	GEN	CLASSROOM SUPPLIES	P	H	09/15/2015	09/30/2015	R	\$12.79
										25585		\$12.79
OFFICE D001	OFFICE DEPOT	793865422001	2021600008	09/30/15	GEN	CLASSROOM SUPPLIES	P	H	09/15/2015	09/30/2015	R	\$9.98
										25585		\$9.98
OFFICE D001	OFFICE DEPOT	795097244001	2021600023	09/30/15	GEN	CLASSROOM SUPPLIES	F	H	09/21/2015	09/30/2015	R	\$290.21
										25585		\$290.21
OFFICE D001	OFFICE DEPOT	795097245001	2021600023	09/30/15	GEN	CLASSROOM SUPPLIES	F	H	09/19/2015	09/30/2015	R	\$31.55
										25585		\$31.55
											NUMBER OF INVOICES: 62	\$6,842.18
OXARC 000	OXARC	R361487	6641600085	09/30/15	GEN	MAINT SUPPLIES	P	H	08/31/2015	09/30/2015	R	\$20.32
										25586		\$20.32
											NUMBER OF INVOICES: 1	\$20.32
PACIFIC 007	PACIFIC STEEL & RECYCLING	173236	6641600086	09/30/15	GEN	MAINT SUPPLIES	P	H	09/14/2015	09/30/2015	R	\$44.16
										25587		\$44.16
											NUMBER OF INVOICES: 1	\$44.16
PARTINGT000	PARTINGTON BEHAVIOR ANALYSTS	31896	8001600066	09/30/15	GEN	CLASSROOM ASSESSMENTS	F	H	09/02/2015	09/30/2015	R	\$71.95
										25588		\$71.95
											NUMBER OF INVOICES: 1	\$71.95
PARTSMAS000	PARTSMASMASTER	20936129-01	6811600051	09/30/15	GEN	FY16 MATERIALS	P	H	09/03/2015	09/30/2015	R	\$57.00

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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>	
PARTSMAS000	PARTSMAS000	PARTSMAS000	20936129-01			*****CONTINUED*****							
										25589		\$57.00	
PARTSMAS000	PARTSMAS000	PARTSMAS000	20936129-02	6811600050	09/30/15	GEN	FY16 SHOP PARTS	P	H	09/03/2015	09/30/2015	R	\$161.83
										25589		\$161.83	
PARTSMAS000	PARTSMAS000	PARTSMAS000	20936129-03	6811600052	09/30/15	GEN	FY16 TOOLS	P	H	09/03/2015	09/30/2015	R	\$41.06
										25589		\$41.06	
NUMBER OF INVOICES: 3												\$259.89	
PEARLFRA000	PEARL, FRANK		AUG-SEP15	0000000000	09/30/15	GEN	Mileage reimbursement		H	09/15/2015	09/30/2015	A	\$70.33
										151600044		\$70.33	
NUMBER OF INVOICES: 1												\$70.33	
PEARSON 000	PEARSON EDUCATION		BK 77951943	3031600006	09/30/15	GEN	BUSINESS TECH SUPPLIES-AB	F	H	09/02/2015	09/30/2015	R	\$1,200.00
										25590		\$1,200.00	
NUMBER OF INVOICES: 1												\$1,200.00	
PELLENAT000	PELLENS, NATALI		090115	0000000000	HP0910	GEN	Food Service Refund		H	09/01/2015	09/10/2015	R	\$16.55
										25437		\$16.55	
NUMBER OF INVOICES: 1												\$16.55	
PEPSI BE000	PEPSI BEVERAGES COMPANY		091715	7101600003	09/30/15	GEN	FOOD SUPPLIES	P	H	09/17/2015	09/30/2015	R	\$213.60
										25591		\$213.60	
NUMBER OF INVOICES: 1												\$213.60	
PERFECTI001	PERFECTION POWDER COATING		12364	6641600178	09/30/15	GEN	ARCH FPKG	F	H	09/15/2015	09/30/2015	R	\$150.00
										25592		\$150.00	
NUMBER OF INVOICES: 1												\$150.00	
PERFECTI002	PERFECTION TIRE #36		36-100591	7101600031	09/30/15	GEN	SERVICES	F	H	09/17/2015	09/30/2015	R	\$259.36

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</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>	
PERFECTI002	PERFECTION TIRE #36	36-100591				*****CONTINUED*****							
										25593		\$259.36	
PERFECTI002	PERFECTION TIRE #36	36-101126	6811600055	09/30/15	GEN	FY16 DE CAR	P	H	09/01/2015	09/30/2015	R	\$932.06	
										25593		\$932.06	
PERFECTI002	PERFECTION TIRE #36	36-101148	6811600055	09/30/15	GEN	FY16 DE CAR	P	H	09/01/2015	09/30/2015	R	\$28.95	
										25593		\$28.95	
PERFECTI002	PERFECTION TIRE #36	36-101399	6811600054	09/30/15	GEN	FY16 T1	P	H	09/09/2015	09/30/2015	R	\$1,356.48	
										25593		\$1,356.48	
											NUMBER OF INVOICES: 4	\$2,576.85	
PERIMETE000	PERIMETER SERCURITY GROUP	7392	0011600046	09/30/15	GEN	CONTRACT SERVICES	F	H	08/31/2015	09/30/2015	R	\$1,455.00	
										25594		\$1,455.00	
											NUMBER OF INVOICES: 1	\$1,455.00	
PERS OF 000	PERS OF IDAHO DISTRICT	20150925AFINSIC	0000000000	ZPAY	GEN	Payroll accrual			H	09/25/2015	09/25/2015	W	\$19,863.99
										201500015		\$19,863.99	
PERS OF 000	PERS OF IDAHO DISTRICT	20150925AFRET01	0000000000	ZPAY	GEN	Payroll accrual			H	09/25/2015	09/25/2015	W	\$32,035.93
										201500015		\$32,035.93	
PERS OF 000	PERS OF IDAHO DISTRICT	20150925AFRET03	0000000000	ZPAY	GEN	Payroll accrual			H	09/25/2015	09/25/2015	W	\$161,808.91
										201500015		\$161,808.91	
PERS OF 000	PERS OF IDAHO DISTRICT	20150925AFRTADM	0000000000	ZPAY	GEN	Payroll accrual			H	09/25/2015	09/25/2015	W	\$1,069.81
										201500015		\$1,069.81	
											NUMBER OF INVOICES: 4	\$214,778.64	
PERS OF 001	PERS OF IDAHO EMPLOYEE	20150925ADLNPC	0000000000	ZPAY	GEN	Payroll accrual			H	09/25/2015	09/25/2015	W	\$225.55
										201500016		\$225.55	

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PERS OF 001	PERS OF IDAHO EMPLOYEE	20150925ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2015	09/25/2015	W	\$16,056.00
									201500016		\$16,056.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20150925ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2015	09/25/2015	W	\$15,444.48
									201500016		\$15,444.48
NUMBER OF INVOICES: 3											\$31,726.03
PERS OF 002	PERS OF IDAHO EMPLOYEE	20150925ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2015	09/25/2015	W	\$19,215.93
									201500014		\$19,215.93
PERS OF 002	PERS OF IDAHO EMPLOYEE	20150925ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2015	09/25/2015	W	\$97,056.86
									201500014		\$97,056.86
NUMBER OF INVOICES: 2											\$116,272.79
PFEA 000	PFEA	20150925ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2015	09/25/2015	R	\$3,149.80
									25468		\$3,149.80
NUMBER OF INVOICES: 1											\$3,149.80
PILMOJOH000	PILMORE, JOHN	AUG15	0000000000	09/30/15	GEN	Mileage reimbursement	H	08/25/2015	09/30/2015	A	\$42.61
									151600045		\$42.61
PILMOJOH000	PILMORE, JOHN	JUL15	0000000000	09/30/15	GEN	Mileage reimbursement	H	07/29/2015	09/30/2015	A	\$57.22
									151600045		\$57.22
NUMBER OF INVOICES: 2											\$99.83
PLATT EL000	PLATT ELECTRIC SUPPLY	H287347	6641600137	09/30/15	GEN	BOILER SYSTEM UPGRADES	P H	08/20/2015	09/30/2015	R	\$500.98
									25595		\$500.98
PLATT EL000	PLATT ELECTRIC SUPPLY	H533127	6641600089	09/30/15	GEN	ELECTRICAL REPAIRS/TOOLS	P H	08/28/2015	09/30/2015	R	\$12.74
									25595		\$12.74

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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: 2												\$513.72
PONDEROS000	PONDEROSA ELEMENTARY	091515	0011600193	09/30/15	GEN	PROFESSIONAL DEVELOPMENT	F	H	09/15/2015	09/30/2015	A	\$1,000.00
										151600046		\$1,000.00
PONDEROS000	PONDEROSA ELEMENTARY	092215	0011600217	09/30/15	GEN	TECHNOLOGY	F	H	09/22/2015	09/30/2015	A	\$8,250.00
										151600046		\$8,250.00
NUMBER OF INVOICES: 2												\$9,250.00
POST FAL002	POST FALLS CITY OF	201509153421	0011600098	09/30/15	GEN	Resource Officer	P	H	09/15/2015	09/30/2015	R	\$9,222.22
										25596		\$9,222.22
POST FAL002	POST FALLS CITY OF	B151032 CEP	0011600176	HP0910	GEN	New Elementary Building Permits	F	H	09/10/2015	09/10/2015	R	\$3,345.60
										25441		\$3,345.60
POST FAL002	POST FALLS CITY OF	B151032 SP	0011600176	HP0910	GEN	New Elementary Building Permits	F	H	09/10/2015	09/10/2015	R	\$197,874.81
										25441		\$197,874.81
POST FAL002	POST FALLS CITY OF	M151351 CMP	0011600176	HP0910	GEN	New Elementary Building Permits	F	H	08/18/2015	09/10/2015	R	\$2,291.25
										25441		\$2,291.25
NUMBER OF INVOICES: 4												\$212,733.88
POST FAL003	POST FALLS CITY OF	083115	0011600090	HP0910	GEN	Utilities	P	H	08/31/2015	09/10/2015	R	\$15,980.42
										25438		\$15,980.42
NUMBER OF INVOICES: 1												\$15,980.42
POST FAL006	POST FALLS GLASS & SCREEN	516149	6641600092	09/30/15	GEN	WINDOWS/GLASS/MIRRORS	P	H	09/01/2015	09/30/2015	R	\$208.00
										25597		\$208.00

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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>
NUMBER OF INVOICES: 1												\$208.00
POST FAL007	POST FALLS HIGH SCHOOL	091515	0011600199	09/30/15	GEN	PROFESSIONAL DEVELOPMENT	F	H	09/15/2015	09/30/2015	A	\$3,000.00
										151600047		\$3,000.00
POST FAL007	POST FALLS HIGH SCHOOL	092215	0011600215	09/30/15	GEN	PFHS ATHLETIC SUPPORT	F	H	09/22/2015	09/30/2015	A	\$36,000.00
										151600047		\$36,000.00
POST FAL007	POST FALLS HIGH SCHOOL	092215-02	0011600219	09/30/15	GEN	TECHNOLOGY	F	H	09/22/2015	09/30/2015	A	\$16,634.00
										151600047		\$16,634.00
NUMBER OF INVOICES: 3												\$55,634.00
POST FAL012	POST FALLS MIDDLE SCHOOL	091515	0011600197	09/30/15	GEN	PROFESSIONAL DEVELOPMENT	F	H	09/15/2015	09/30/2015	A	\$2,000.00
										151600048		\$2,000.00
POST FAL012	POST FALLS MIDDLE SCHOOL	092215	0011600222	09/30/15	GEN	TECHNOLOGY	F	H	09/22/2015	09/30/2015	A	\$11,100.00
										151600048		\$11,100.00
NUMBER OF INVOICES: 2												\$13,100.00
POST FAL015	POST FALLS SCHOOL DISTRICT	20150925ADPFSD	0000000000	ZPAY	GEN	Payroll accrual			09/25/2015	09/25/2015	R	\$104.25
										25469		\$104.25
NUMBER OF INVOICES: 1												\$104.25
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	070115	1041600001	09/30/15	GEN	Teacher Funds FY15-16	F	H	07/01/2015	09/30/2015	A	\$2,175.00
										151600049		\$2,175.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	070115-02	1041600002	09/30/15	GEN	New Teacher Accounts	F	H	07/01/2015	09/30/2015	A	\$500.00
										151600049		\$500.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	083115	1041600023	09/30/15	GEN	New 5th grade teacher account	F	H	08/31/2015	09/30/2015	A	\$250.00
										151600049		\$250.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	091515	0011600194	09/30/15	GEN	PROFESSIONAL DEVELOPMENT	F	H	09/15/2015	09/30/2015	A	\$631.50
										151600049		\$631.50
NUMBER OF INVOICES: 4												\$3,556.50
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SERV	9575	6641600094	09/30/15	GEN	LIGHTING EXTERIOR	P	H	09/15/2015	09/30/2015	R	\$957.20
										25598		\$957.20
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SERV	9577	6641600094	09/30/15	GEN	LIGHTING EXTERIOR	P	H	09/16/2015	09/30/2015	R	\$649.10
										25598		\$649.10
NUMBER OF INVOICES: 2												\$1,606.30
PROGRESS002	PROGRESSIVE PRINTING INC	45938	0011600153	09/30/15	GEN	SUPPLIES	P	H	09/01/2015	09/30/2015	R	\$173.00
										25599		\$173.00
PROGRESS002	PROGRESSIVE PRINTING INC	45939	0011600153	09/30/15	GEN	SUPPLIES	P	H	09/01/2015	09/30/2015	R	\$173.00
										25599		\$173.00
PROGRESS002	PROGRESSIVE PRINTING INC	45940	0011600153	09/30/15	GEN	SUPPLIES	P	H	09/01/2015	09/30/2015	R	\$387.00
										25599		\$387.00
NUMBER OF INVOICES: 3												\$733.00
QUILL CO000	QUILL CORPORATION	7345799	1011600004	09/30/15	GEN	school supplies	P	H	08/31/2015	09/30/2015	R	\$753.30
										25600		\$753.30
QUILL CO000	QUILL CORPORATION	7348057	1011600004	09/30/15	GEN	school supplies	P	H	08/31/2015	09/30/2015	R	\$165.19
										25600		\$165.19
QUILL CO000	QUILL CORPORATION	7349910	1011600004	09/30/15	GEN	school supplies	P	H	08/31/2015	09/30/2015	R	\$223.20
										25600		\$223.20
QUILL CO000	QUILL CORPORATION	7352602	1011600004	09/30/15	GEN	school supplies	P	H	08/31/2015	09/30/2015	R	\$19.99
										25600		\$19.99

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NUMBER OF INVOICES: 4												\$1,161.68
RAMEYANG000	RAMEY, ANGELA	091115	6811600095	09/30/15	GEN	STUDENT TRAVEL	F	H	09/19/2015	09/30/2015	A	\$45.00
										151600050		\$45.00
NUMBER OF INVOICES: 1												\$45.00
RELIASTA000	RELIASTAR LIFE INSURANCE COMPANY	20150925AD18ING	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2015	09/25/2015	R	\$150.00
										25470		\$150.00
NUMBER OF INVOICES: 1												\$150.00
RIVER CI002	RIVER CITY MIDDLE SCHOOL	091515	0011600198	09/30/15	GEN	PROFESSIONAL DEVELOPMENT	F	H	09/15/2015	09/30/2015	A	\$1,500.00
										151600051		\$1,500.00
RIVER CI002	RIVER CITY MIDDLE SCHOOL	092215	0011600218	09/30/15	GEN	TECHNOLOGY	F	H	09/22/2015	09/30/2015	A	\$697.00
										151600051		\$697.00
NUMBER OF INVOICES: 2												\$2,197.00
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7386	3011600039	09/30/15	GEN	TEXTBOOKS	F	H	09/16/2015	09/30/2015	R	\$110.84
										25601		\$110.84
NUMBER OF INVOICES: 1												\$110.84
RUDE CAR000	RUDE, CARLA	091615	0000000000	HP0917	GEN	In Lieu Travel		H	09/16/2015	09/17/2015	R	\$47.46
										25448		\$47.46
NUMBER OF INVOICES: 1												\$47.46
RWC INTE000	RWC INTERNATIONAL LTD	14173N	6811600060	09/30/15	GEN	FY16 SHOP PARTS	P	H	08/31/2015	09/30/2015	R	\$75.13
										25602		\$75.13
RWC INTE000	RWC INTERNATIONAL LTD	14375N	6811600060	09/30/15	GEN	FY16 SHOP PARTS	P	H	09/08/2015	09/30/2015	R	\$213.96
										25602		\$213.96

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RWC INTE000	RWC INTERNATIONAL LTD	14874N	6811600060	09/30/15	GEN	FY16 SHOP PARTS	P	H	09/11/2015	09/30/2015	R	\$203.56
										25602		\$203.56
RWC INTE000	RWC INTERNATIONAL LTD	161397	6811600061	09/30/15	GEN	FY16 CONTRACT SERVICES	F	H	08/25/2015	09/30/2015	R	\$184.67
										25602		\$184.67
RWC INTE000	RWC INTERNATIONAL LTD	161526	6811600061	09/30/15	GEN	FY16 CONTRACT SERVICES	F	H	09/11/2015	09/30/2015	R	\$550.61
										25602		\$550.61
NUMBER OF INVOICES: 5												\$1,227.93
SCHOOL M000	SCHOOL MATE	IN000429575	8001600029	09/30/15	GEN	CLASSROOM MATERIALS	F	H	08/21/2015	09/30/2015	R	\$172.00
										25603		\$172.00
NUMBER OF INVOICES: 1												\$172.00
SCHOOL S001	SCHOOL SPECIALTY	202501242768	2011600005	09/30/15	GEN	SCIENCE DEPARTMENT SUPPLIES	F	H	09/02/2015	09/30/2015	R	\$2,233.28
										25604		\$2,233.28
SCHOOL S001	SCHOOL SPECIALTY	208115053937	1051600013	09/30/15	GEN	Supplies	F	H	08/21/2015	09/30/2015	R	\$70.26
										25604		\$70.26
SCHOOL S001	SCHOOL SPECIALTY	208115163404	8001600063	09/30/15	GEN	CLASSROOM MATERIALS	F	H	09/03/2015	09/30/2015	R	\$126.91
										25604		\$126.91
NUMBER OF INVOICES: 3												\$2,430.45
SCHOOL T001	SCHOOL TECH SUPPLY	23677	0031600026	09/30/15	GEN	keyboards for MS rm21	F	H	08/25/2015	09/30/2015	R	\$560.00
										25605		\$560.00
SCHOOL T001	SCHOOL TECH SUPPLY	23689	0031600013	09/30/15	GEN	Replacement batteries for UPS	F	H	08/26/2015	09/30/2015	R	\$389.00
										25605		\$389.00
NUMBER OF INVOICES: 2												\$949.00
SEEDLING000	SEEDLINGS BRAILLE BOOKS FOR CHILDR	60552	8001600044	09/30/15	GEN	CLASSROOM MATERIALS	F	H	08/21/2015	09/30/2015	R	\$76.19

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SEEDLING000	SEEDLINGS BRAILLE BOOKS FOR CHILDR	60552				*****CONTINUED*****						
										25606		\$76.19
SEEDLING000	SEEDLINGS BRAILLE BOOKS FOR CHILDR	60553	8001600043	09/30/15	GEN	CLASSROOM MATERIALS	F	H	08/21/2015	09/30/2015	R	\$194.35
										25606		\$194.35
NUMBER OF INVOICES: 2												\$270.54
SELTICE 000	SELTICE ELEMENTARY	070115	1041600019	09/30/15	GEN	Tables - Gay	F	H	07/01/2015	09/30/2015	A	\$125.00
										151600052		\$125.00
NUMBER OF INVOICES: 1												\$125.00
SENSECHR000	SENSEL, CHRISTOPHER	SEPT15	0000000000	09/30/15	GEN	Mileage reimbursement		H	09/16/2015	09/30/2015	A	\$71.30
										151600053		\$71.30
NUMBER OF INVOICES: 1												\$71.30
SL STAR 000	SL START	212739	8001600065	09/30/15	GEN	Contract Services	P	H	08/03/2015	09/30/2015	R	\$245.00
										25607		\$245.00
SL STAR 000	SL START	228443	8001600065	09/30/15	GEN	Contract Services	P	H	09/01/2015	09/30/2015	R	\$70.00
										25607		\$70.00
SL STAR 000	SL START	233064	8001600065	09/30/15	GEN	Contract Services	P	H	09/08/2015	09/30/2015	R	\$250.50
										25607		\$250.50
NUMBER OF INVOICES: 3												\$565.50
SLATTJOR000	SLATTEN, JORDAN	JUL-SEP15	0000000000	09/30/15	GEN	Mileage reimbursement		H	09/24/2015	09/30/2015	A	\$175.15
										151600054		\$175.15
NUMBER OF INVOICES: 1												\$175.15
SPOKANE 001	SPOKANE HARDWARE SUPPLY INC	842289	6641600102	09/30/15	GEN	DOORS/LOCKS/KEYS	P	H	08/28/2015	09/30/2015	R	\$152.64
										25608		\$152.64

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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: 1						\$152.64
SPOKANE 002	SPOKANE HOUSE OF HOSE	475143	6641600175	09/30/15	GEN	HVAC SUPPLIES SELTICE	F	H	09/03/2015	09/30/2015	R	\$270.51
										25609		\$270.51
						NUMBER OF INVOICES: 1						\$270.51
SPOKANE 003	SPOKANE PRODUCE	092315	7101600004	09/30/15	GEN	FOOD SUPPLIES	P	H	09/23/2015	09/30/2015	R	\$6,992.08
										25610		\$6,992.08
						NUMBER OF INVOICES: 1						\$6,992.08
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	196295	0011600163	09/30/15	GEN	JOB AD	F	H	09/06/2015	09/30/2015	R	\$124.10
										25611		\$124.10
						NUMBER OF INVOICES: 1						\$124.10
SPOKESMA001	SPOKESMAN REVIEW/SUBSCRIP	2156599 092915	0011600211	09/30/15	GEN	SUPPLY	F	H	09/29/2015	09/30/2015	R	\$197.60
										25612		\$197.60
						NUMBER OF INVOICES: 1						\$197.60
STAPLES 000	STAPLES ADVANTAGE	3278562930	3011600044	09/30/15	GEN	SPECIAL ED/RESOURCE	F	H	09/23/2015	09/30/2015	R	\$71.93
										25613		\$71.93
						NUMBER OF INVOICES: 1						\$71.93
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4112-03	6641600171	09/30/15	GEN	ENERGY REMODEL MTE	F	H	08/28/2015	09/30/2015	R	\$5,554.50
										25614		\$5,554.50
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4121-01	6641600164	09/30/15	GEN	REPAINT BLUE STEEL RCMS	F	H	09/11/2015	09/30/2015	R	\$10,536.00
										25614		\$10,536.00
						NUMBER OF INVOICES: 2						\$16,090.50
STRATA 000	STRATA	CD150091-IN	0011600184	09/30/15	GEN	Contract Services New	P	H	09/21/2015	09/30/2015	R	\$3,443.50

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
STRATA 000	STRATA	CD150091-IN	*****CONTINUED*****									
						Elementary					25615	\$3,443.50
NUMBER OF INVOICES: 1												\$3,443.50
SUMMIT E000	SUMMIT ENVIRONMENTAL	2015-426	6641600169	09/30/15	GEN	ENERGY REMODEL MTE	F	H	08/20/2015	09/30/2015	R	\$2,985.00
											25616	\$2,985.00
SUMMIT E000	SUMMIT ENVIRONMENTAL	2015-434	6641600168	09/30/15	GEN	BOILER UPGRADES MTE	F	H	08/20/2015	09/30/2015	R	\$2,955.00
											25616	\$2,955.00
NUMBER OF INVOICES: 2												\$5,940.00
SUMMIT M000	SUMMIT MEDIA INC.	95414	2021600009	09/30/15	GEN	CLASSROOM SUPPLIES	F	H	08/26/2015	09/30/2015	R	\$74.28
											25617	\$74.28
NUMBER OF INVOICES: 1												\$74.28
SUPER ON000	SUPER ONE PF	081715-083115	7101600005	09/30/15	GEN	FOOD SUPPLIES	P	H	08/31/2015	09/30/2015	R	\$144.28
											25618	\$144.28
SUPER ON000	SUPER ONE PF	091815	8001600070	09/30/15	GEN	CLASSROOM SUPPLIE	P	H	09/18/2015	09/30/2015	R	\$55.92
											25618	\$55.92
SUPER ON000	SUPER ONE PF	092115	8001600078	09/30/15	GEN	CLASSROOM SUPPLIES	P	H	09/21/2015	09/30/2015	R	\$35.38
											25618	\$35.38
SUPER ON000	SUPER ONE PF	092415	8001600078	09/30/15	GEN	CLASSROOM SUPPLIES	P	H	09/24/2015	09/30/2015	R	\$17.95
											25618	\$17.95
NUMBER OF INVOICES: 4												\$253.53
SYSKO SP000	SYSKO SPOKANE INC.	509020525	7101600012	09/30/15	GEN	NON FOOD SUPPLIES	P	H	09/02/2015	09/30/2015	R	\$3,127.36
											25619	\$3,127.36

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</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>
SYSKO SP000	SYSKO SPOKANE INC.	509230575	7101600012	09/30/15	GEN	NON FOOD SUPPLIES	P	H	09/23/2015	09/30/2015	R	\$1,660.31
										25619		\$1,660.31
NUMBER OF INVOICES: 2												\$4,787.67
TERRYS D000	TERRYS DAIRY INC.	092216	7101600006	09/30/15	GEN	FOOD SUPPLIES	P	H	09/22/2016	09/30/2015	R	\$8,817.53
										25620		\$8,817.53
NUMBER OF INVOICES: 1												\$8,817.53
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	3002031338	6641600111	09/30/15	GEN	ELEVATOR REPAIRS/SERVICE	P	H	09/01/2015	09/30/2015	R	\$521.80
										25621		\$521.80
NUMBER OF INVOICES: 1												\$521.80
TIFCO IN000	TIFCO INDUSTRIES	71077020	6811600065	09/30/15	GEN	FY16 SHOP PARTS	P	H	08/13/2015	09/30/2015	R	\$57.18
										25622		\$57.18
TIFCO IN000	TIFCO INDUSTRIES	71079737	6811600065	09/30/15	GEN	FY16 SHOP PARTS	P	H	08/21/2015	09/30/2015	R	\$13.32
										25622		\$13.32
TIFCO IN000	TIFCO INDUSTRIES	71079789	6811600092	09/30/15	GEN	SUPPLIES	F	H	08/21/2015	09/30/2015	R	\$29.95
										25622		\$29.95
TIFCO IN000	TIFCO INDUSTRIES	71079789-01	6811600065	09/30/15	GEN	FY16 SHOP PARTS	P	H	08/21/2015	09/30/2015	R	\$25.60
										25622		\$25.60
TIFCO IN000	TIFCO INDUSTRIES	71079789-02	6811600066	09/30/15	GEN	FY16 MATERIALS	P	H	08/21/2015	09/30/2015	R	\$87.71
										25622		\$87.71
TIFCO IN000	TIFCO INDUSTRIES	71081925	6811600066	09/30/15	GEN	FY16 MATERIALS	P	H	08/31/2015	09/30/2015	R	\$137.81
										25622		\$137.81
TIFCO IN000	TIFCO INDUSTRIES	71084347	6811600065	09/30/15	GEN	FY16 SHOP PARTS	P	H	09/08/2015	09/30/2015	R	\$108.95
										25622		\$108.95

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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: 7												\$460.52	
TIGERDIR000	TIGERDIRECT INC.	L27551460101	0031600027	09/30/15	GEN	Printers for RC	F	H	09/03/2015	09/30/2015	R	\$788.88	
										25623		\$788.88	
TIGERDIR000	TIGERDIRECT INC.	L28214100101	2011600007	09/30/15	GEN	OFFICE SUPPLIES	F	H	09/10/2015	09/30/2015	R	\$262.10	
										25623		\$262.10	
TIGERDIR000	TIGERDIRECT INC.	L29019090101	1041600024	09/30/15	GEN	VGA splitters	F	H	09/18/2015	09/30/2015	R	\$69.96	
										25623		\$69.96	
TIGERDIR000	TIGERDIRECT INC.	L29268030101	3011600043	09/30/15	GEN	RDF	F	H	09/23/2015	09/30/2015	R	\$640.55	
										25623		\$640.55	
TIGERDIR000	TIGERDIRECT INC.	L29524840101	1061600010	09/30/15	GEN	Projectors for classrooms	F	H	09/25/2015	09/30/2015	R	\$783.37	
										25623		\$783.37	
NUMBER OF INVOICES: 5												\$2,544.86	
TRADING 000	TRADING CO STORES #5	090315	6611600004	09/30/15	GEN	TRAINING SUPPLIES	P	H	09/03/2015	09/30/2015	R	\$49.60	
										25624		\$49.60	
NUMBER OF INVOICES: 1												\$49.60	
TRANE U.000	TRANE U.S. INC.	35534625	6641600152	09/30/15	GEN	REPLACE 2 UNIT HEATERS SELTICE	F	H	08/27/2015	09/30/2015	R	\$8,936.00	
										25625		\$8,936.00	
NUMBER OF INVOICES: 1												\$8,936.00	
TRANS PR000	TRANS PRO	6979	6811600064	09/30/15	GEN	FY16 CONTRACT SERVICES	P	H	09/04/2015	09/30/2015	R	\$1,290.84	
										25626		\$1,290.84	
NUMBER OF INVOICES: 1												\$1,290.84	
UNITED W000	UNITED WAY OF KOOTENAI CO	20150925ADUWAY	0000000000	ZPAY	GEN	Payroll accrual			H	09/25/2015	09/25/2015	R	\$297.00

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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>	
UNITED W000	UNITED WAY OF KOOTENAI CO	20150925ADUWAY				*****CONTINUED*****							
										25471		\$297.00	
												\$297.00	
												NUMBER OF INVOICES: 1	
UNIVERSI010	UNIVERSITY OF OREGON	INV00029778	2011600014	09/30/15	GEN	PBIS/SWIS ANNUAL LICENSE	F	H	09/01/2015	09/30/2015	R	\$300.00	
										25627		\$300.00	
												\$300.00	
												NUMBER OF INVOICES: 1	
UPSCALE 000	UPSCALE MAIL	091115	2021600021	09/30/15	GEN	BAND SUPPLIES	F	H	09/11/2015	09/30/2015	R	\$47.89	
										25628		\$47.89	
												\$47.89	
												NUMBER OF INVOICES: 1	
URM FOOD000	URM FOOD SERVICE	092315 FD	7101600007	09/30/15	GEN	FOOD SUPPLIES	P	H	09/23/2015	09/30/2015	R	\$40,660.79	
										25629		\$40,660.79	
URM FOOD000	URM FOOD SERVICE	092315 SPL	7101600013	09/30/15	GEN	NON FOOD SUPPLIES	P	H	09/23/2015	09/30/2015	R	\$6,046.32	
										25629		\$6,046.32	
												\$46,707.11	
												NUMBER OF INVOICES: 2	
US BANK 000	US BANK TRUST ACCOUNT	4063432	0011600174	09/30/15	GEN	SUPPLIES	F	H	08/25/2015	09/30/2015	R	\$500.00	
										25630		\$500.00	
												\$500.00	
												NUMBER OF INVOICES: 1	
US DEPT 000	US DEPT OF EDUCATION	20150925ADUSDEP	0000000000	ZPAY	GEN	Payroll accrual			H	09/25/2015	09/25/2015	R	\$307.58
										25472		\$307.58	
												\$307.58	
												NUMBER OF INVOICES: 1	
US GAMES000	US GAMES	97158066	1031600003	09/30/15	GEN	PE supplies	F	H	08/26/2015	09/30/2015	R	\$436.30	
										25631		\$436.30	

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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: 1						\$436.30
US TREAS000	US TREASURY - IRS	20150925ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H		09/25/2015	09/25/2015	R	\$0.00
												\$0.00
						NUMBER OF INVOICES: 1						\$0.00
VALCOM S000	VALCOM SALT LAKE CITY LLC	469439	0031600020	09/30/15	GEN	Projectors RC	F	H	08/18/2015	09/30/2015	R	\$19,188.00
										25632		\$19,188.00
						NUMBER OF INVOICES: 1						\$19,188.00
VERIZON 001	VERIZON WIRELESS	9750944797	0011600096	HP0910	GEN	Telephone Service	P	H	08/20/2015	09/10/2015	R	\$930.54
										25439		\$930.54
						NUMBER OF INVOICES: 1						\$930.54
VISIONAR000	VISIONARY COMMUNICATIONS	59281 083115	0011600201	HP0917	GEN	FY16 Internet Service	P	H	08/31/2015	09/17/2015	R	\$1,025.85
										25449		\$1,025.85
						NUMBER OF INVOICES: 1						\$1,025.85
VORDARYA000	VORDAHL, RYAN	091615	0000000000	09/30/15	GEN	Travel reimbursement	H		07/22/2015	09/30/2015	A	\$168.88
										151600055		\$168.88
						NUMBER OF INVOICES: 1						\$168.88
WADDELL 000	WADDELL AND REED INC	20150925AD18W&R	0000000000	ZPAY	GEN	Payroll accrual	H		09/25/2015	09/25/2015	R	\$1,865.00
										25473		\$1,865.00
						NUMBER OF INVOICES: 1						\$1,865.00
WALL TER000	WALL, TERRY	100215	4921600006	09/30/15	GEN	IBEA CONFERENCE	F	H	09/14/2015	09/30/2015	A	\$351.43
										151600056		\$351.43

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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						\$351.43
WALTER E000	WALTER E NELSON CO	291400	6611600005	09/30/15	GEN	CUSTODIAL SUPPLIES	P	H	08/28/2015	09/30/2015	R	\$1,375.74
											25633	\$1,375.74
WALTER E000	WALTER E NELSON CO	291404	6611600005	09/30/15	GEN	CUSTODIAL SUPPLIES	P	H	08/28/2015	09/30/2015	R	\$1,600.14
											25633	\$1,600.14
WALTER E000	WALTER E NELSON CO	291407	6611600005	09/30/15	GEN	CUSTODIAL SUPPLIES	P	H	08/28/2015	09/30/2015	R	\$1,968.53
											25633	\$1,968.53
WALTER E000	WALTER E NELSON CO	292674	6611600005	09/30/15	GEN	CUSTODIAL SUPPLIES	P	H	09/17/2015	09/30/2015	R	\$1,365.77
											25633	\$1,365.77
						NUMBER OF INVOICES: 4						\$6,310.18
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20150925ADWAS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2015	09/25/2015	R	\$250.00
											25474	\$250.00
						NUMBER OF INVOICES: 1						\$250.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1621618-1826-3	0011600097	HP0910	GEN	Utilities - garbage service	P	H	09/01/2015	09/10/2015	R	\$32.81
											25440	\$32.81
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1621619-1826-1	0011600097	HP0910	GEN	Utilities - garbage service	P	H	09/01/2015	09/10/2015	R	\$77.24
											25440	\$77.24
						NUMBER OF INVOICES: 2						\$110.05
WATER WI000	WATER WIZARDS	Aug15-126	6641600119	09/30/15	GEN	IRRIGATION REPAIRS/SERVICE	P	H	08/25/2015	09/30/2015	R	\$79.73
											25634	\$79.73
						NUMBER OF INVOICES: 1						\$79.73
WATSOROB000	WATSON, ROBERT	091115-02	6811600093	09/30/15	GEN	STUDENT TRAVEL	F	H	09/19/2015	09/30/2015	A	\$54.00
											151600057	\$54.00

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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>
NUMBER OF INVOICES: 1												\$54.00
WELLS FA001	WELLS FARGO BANK	20150925ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H		09/25/2015	09/25/2015	W	\$102,625.53
										201500017		\$102,625.53
WELLS FA001	WELLS FARGO BANK	20150925ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H		09/25/2015	09/25/2015	W	\$2,815.00
										201500017		\$2,815.00
WELLS FA001	WELLS FARGO BANK	20150925ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H		09/25/2015	09/25/2015	W	\$133,659.70
										201500017		\$133,659.70
WELLS FA001	WELLS FARGO BANK	20150925ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		09/25/2015	09/25/2015	W	\$24,001.18
										201500017		\$24,001.18
WELLS FA001	WELLS FARGO BANK	20150925AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H		09/25/2015	09/25/2015	W	\$102,625.53
										201500017		\$102,625.53
WELLS FA001	WELLS FARGO BANK	20150925AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		09/25/2015	09/25/2015	W	\$24,001.18
										201500017		\$24,001.18
NUMBER OF INVOICES: 6												\$389,728.12
WELLS FA002	WELLS FARGO CARD SERVICES	080415 SA TPT	0021600006	HP0917	GEN	TEXTBOOK	F	H	08/05/2015	09/17/2015	M	\$154.80
										610		\$154.80
WELLS FA002	WELLS FARGO CARD SERVICES	080515 SA DSCNTSCH	8001600055	HP0917	GEN	CLASSROOM MATERIALS	F	H	08/05/2015	09/17/2015	M	\$102.72
										610		\$102.72
WELLS FA002	WELLS FARGO CARD SERVICES	080615 BF SPKNINT	0011600056	HP0917	GEN	PURCHASE SERVICE	P	H	08/06/2015	09/17/2015	M	\$28.00
										611		\$28.00
WELLS FA002	WELLS FARGO CARD SERVICES	080615 JK SWAR	0011600133	HP0917	GEN	PURCHASE SERVICE	F	H	08/06/2015	09/17/2015	M	\$409.01
										612		\$409.01
WELLS FA002	WELLS FARGO CARD SERVICES	080615 JK TRVL	0011600056	HP0917	GEN	PURCHASE SERVICE	P	H	08/06/2015	09/17/2015	M	\$41.25
										612		\$41.25

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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>
WELLS FA002	WELLS FARGO CARD SERVICES	080615 RZ PYPL	6811600082	HP0917	GEN	SUPPLIES	F	H	08/16/2015	09/17/2015	M	\$262.99
											613	\$262.99
WELLS FA002	WELLS FARGO CARD SERVICES	080615 SA FRDPRYR	7101600029	HP0917	GEN	PURCHASE SERVICE	F	H	08/06/2015	09/17/2015	M	\$199.00
											610	\$199.00
WELLS FA002	WELLS FARGO CARD SERVICES	080715 JK HMPTNIN	0011600007	HP0917	GEN	PURCHASE SERVICE	F	H	08/07/2015	09/17/2015	M	\$278.00
											612	\$278.00
WELLS FA002	WELLS FARGO CARD SERVICES	080715 JK HMPTNIN2	0011600008	HP0917	GEN	PURCHASE SERVICE	F	H	08/07/2015	09/17/2015	M	\$278.00
											612	\$278.00
WELLS FA002	WELLS FARGO CARD SERVICES	081015 SA ASBO	0000000000	HP0917	GEN	Membership		H	08/10/2015	09/17/2015	M	\$219.00
											610	\$219.00
WELLS FA002	WELLS FARGO CARD SERVICES	081015 SA BNDLS	8001600054	HP0917	GEN	READING PROGRAM	F	H	08/10/2015	09/17/2015	M	\$599.00
											610	\$599.00
WELLS FA002	WELLS FARGO CARD SERVICES	081115 JK HMPTNIN	0011600009	HP0917	GEN	PURCHASE SERVICE	F	H	08/11/2015	09/17/2015	M	\$278.00
											612	\$278.00
WELLS FA002	WELLS FARGO CARD SERVICES	081115 SA SCHLSTC	8001600056	HP0917	GEN	READ 180 CLASS MATERIALS	F	H	08/10/2015	09/17/2015	M	\$835.38
											610	\$835.38
WELLS FA002	WELLS FARGO CARD SERVICES	081115 SA TMBRGSTR	0000000000	HP0917	GEN	Inservice		H	08/11/2015	09/17/2015	M	\$155.51
											610	\$155.51
WELLS FA002	WELLS FARGO CARD SERVICES	081315 BF BGBRDL	0011600139	HP0917	GEN	PURCHASE SERVICE	F	H	08/13/2015	09/17/2015	M	\$37.74
											611	\$37.74
WELLS FA002	WELLS FARGO CARD SERVICES	081315 JK ALSKA	0011600137	HP0917	GEN	PURCHASE SERVICE	F	H	08/13/2015	09/17/2015	M	\$119.60
											612	\$119.60
WELLS FA002	WELLS FARGO CARD SERVICES	081315 JK AMZN	0011600138	HP0917	GEN	PURCHASE SERVICE	F	H	08/13/2015	09/17/2015	M	\$89.68
											612	\$89.68

<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>
WELLS FA002	WELLS FARGO CARD SERVICES	081315 JK SWA	0011600136	HP0917	GEN	PURCHASE SERVICE	F	H	08/13/2015	09/17/2015	M	\$79.00
										612		\$79.00
WELLS FA002	WELLS FARGO CARD SERVICES	081715 BF WLMRT	0011600152	HP0917	GEN	SUPPLY	F	H	08/17/2015	09/17/2015	M	\$87.83
										611		\$87.83
WELLS FA002	WELLS FARGO CARD SERVICES	082115 JK SWA	0011600151	HP0917	GEN	PURCHASE SERVICE	F	H	08/21/2015	09/17/2015	M	\$158.00
										612		\$158.00
WELLS FA002	WELLS FARGO CARD SERVICES	082115 RZ AMZN	6811600083	HP0917	GEN	SUPPLIES	F	H	08/21/2015	09/17/2015	M	\$83.32
										613		\$83.32
WELLS FA002	WELLS FARGO CARD SERVICES	082315 SA AMZN	8001600061	HP0917	GEN	COMPUTER EQUIPMENT	F	H	08/23/2015	09/17/2015	M	\$288.89
										610		\$288.89
WELLS FA002	WELLS FARGO CARD SERVICES	082615 SA AMZN	8001600060	HP0917	GEN	COMPUTER EQUIPMENT	F	H	08/26/2016	09/17/2015	M	\$1,013.97
										610		\$1,013.97
WELLS FA002	WELLS FARGO CARD SERVICES	082715 JK BGBRDL	0011600162	HP0917	GEN	PURCHASE SERVICE	F	H	08/27/2015	09/17/2015	M	\$55.41
										612		\$55.41
WELLS FA002	WELLS FARGO CARD SERVICES	082715 SA MINMTH	4911600006	HP0917	GEN	SUPPLIES	F	H	08/27/2015	09/17/2015	M	\$95.95
										610		\$95.95
WELLS FA002	WELLS FARGO CARD SERVICES	082815 SA OFCDPT	8001600062	HP0917	GEN	OFFICE SUPPLIES FOR PVE PSYCH	F	H	08/28/2015	09/17/2015	M	\$134.68
										610		\$134.68
WELLS FA002	WELLS FARGO CARD SERVICES	083015 SA PYPL	8001600071	HP0917	GEN	CLASSROOM MATERIALS	F	H	08/30/2015	09/17/2015	M	\$395.00
										610		\$395.00
NUMBER OF INVOICES: 27												\$6,479.73
WEST RID000	WEST RIDGE ELEMENTARY	090415	8001600069	09/30/15	GEN	COMMUNITY OUTING MONIES	F	H	09/04/2015	09/30/2015	A	\$100.00
										151600058		\$100.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WEST RID000	WEST RIDGE ELEMENTARY	091515	0011600196	09/30/15	GEN	PROFESSIONAL DEVELOPMENT	F	H	09/15/2015	09/30/2015	A	\$900.00
										151600058		\$900.00
WEST RID000	WEST RIDGE ELEMENTARY	092215	0011600223	09/30/15	GEN	TECHNOLOGY	F	H	09/22/2015	09/30/2015	A	\$6,075.00
										151600058		\$6,075.00
NUMBER OF INVOICES: 3												\$7,075.00
WESTERN 001	WESTERN PSYCHOLOGICAL SERVICES	WPS-097761	8001600006	09/30/15	GEN	SLP TEST MATERIALS	F	H	08/26/2015	09/30/2015	R	\$761.75
										25635		\$761.75
NUMBER OF INVOICES: 1												\$761.75
WILLYDEB000	WILLY, DEBI	092315	7101600009	09/30/15	GEN	NON FOOD SUPPLIES	P	H	09/23/2015	09/30/2015	A	\$105.73
										151600059		\$105.73
NUMBER OF INVOICES: 1												\$105.73
WOODWIND000	WOODWIND & BRASSWIND	ARINV27479276	2021600003	09/30/15	GEN	MUSIC SUPPLIES	F	H	08/18/2015	09/30/2015	R	\$1,954.78
										25636		\$1,954.78
WOODWIND000	WOODWIND & BRASSWIND	ARINV27492502	2021600003	09/30/15	GEN	MUSIC SUPPLIES	F	H	08/19/2015	09/30/2015	R	\$126.96
										25636		\$126.96
WOODWIND000	WOODWIND & BRASSWIND	ARINV27735520	2021600003	09/30/15	GEN	MUSIC SUPPLIES	F	H	09/04/2015	09/30/2015	R	\$499.98
										25636		\$499.98
WOODWIND000	WOODWIND & BRASSWIND	ARINV27871747	2021600019	09/30/15	GEN	MUSIC SUPPLIES	F	H	09/14/2015	09/30/2015	R	\$499.99
										25636		\$499.99
NUMBER OF INVOICES: 4												\$3,081.71
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 986944	6641600122	09/30/15	GEN	MAINT SUPPLIES/TOOLS	P	H	09/14/2015	09/30/2015	R	\$40.87
										25637		\$40.87
NUMBER OF INVOICES: 1												\$40.87

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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>

TOTAL INVOICES: \$2,782,155.54

TOTAL INVOICES	2,782,155.54
ACCOUNTS PAYABLE INVOICES	1,534,208.28
PAYROLL DEDUCTION INVOICES	610,997.42
PAYROLL BENEFIT INVOICES	<u>636,949.84</u>
SUBTOTAL	2,782,155.54
PAYROLL NET PAY	<u>1,147,630.38</u>
TOTAL MONTHLY EXPENSE	3,929,785.92