

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
A-L COMP000	A-L COMPRESSED GASES	234045	6641600005	10/31/15	GEN	MAINT SUPPLIES/TOOLS	P	H	09/30/2015	10/31/2015	R	\$15.00
										25698		\$15.00
NUMBER OF INVOICES: 1												\$15.00
ABM JANI000	ABM JANITORIAL SERVICES	8466938	6611600002	HP1008	GEN	6 MONTHS JULY - DECEMBER	P	H	09/01/2015	10/08/2015	R	\$40,234.00
										25640		\$40,234.00
ABM JANI000	ABM JANITORIAL SERVICES	8585407	6611600002	10/31/15	GEN	6 MONTHS JULY - DECEMBER	P	H	10/01/2015	10/31/2015	R	\$40,234.00
										25699		\$40,234.00
NUMBER OF INVOICES: 2												\$80,468.00
ACE HARD000	ACE HARDWARE	253575/1	0000000000	10/31/15	GEN	Building repairs		H	09/09/2015	10/31/2015	R	\$97.63
										25705		\$97.63
ACE HARD000	ACE HARDWARE	253950/1	0000000000	10/31/15	GEN	Maintenance supplies		H	09/21/2015	10/31/2015	R	\$18.52
										25705		\$18.52
ACE HARD000	ACE HARDWARE	253963/1	0000000000	10/31/15	GEN	Maintenance Supplies		H	09/21/2015	10/31/2015	R	\$34.17
										25705		\$34.17
ACE HARD000	ACE HARDWARE	253971/1	0000000000	10/31/15	GEN	Electrical supplies		H	09/21/2015	10/31/2015	R	\$11.26
										25705		\$11.26
ACE HARD000	ACE HARDWARE	253975/1	0000000000	10/31/15	GEN	Maintenance Supplies		H	09/21/2015	10/31/2015	R	\$25.23
										25705		\$25.23
ACE HARD000	ACE HARDWARE	253992/1	0000000000	10/31/15	GEN	Maintenance Supplies		H	09/22/2015	10/31/2015	R	\$24.89
										25705		\$24.89
ACE HARD000	ACE HARDWARE	254015/1	0000000000	10/31/15	GEN	Maintenance Supplies		H	09/22/2015	10/31/2015	R	\$21.73
										25705		\$21.73
ACE HARD000	ACE HARDWARE	254024/1	0000000000	10/31/15	GEN	Maintenance Supplies		H	09/23/2015	10/31/2015	R	\$5.39
										25705		\$5.39

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
ACE HARD000	ACE HARDWARE	254030/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		09/23/2015	10/31/2015	R	\$45.86
										25705		\$45.86
ACE HARD000	ACE HARDWARE	254052/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		09/23/2015	10/31/2015	R	\$16.61
										25705		\$16.61
ACE HARD000	ACE HARDWARE	254077/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		09/24/2015	10/31/2015	R	\$24.84
										25705		\$24.84
ACE HARD000	ACE HARDWARE	254092/1	0000000000	10/31/15	GEN	Electrical supplies	H		09/24/2015	10/31/2015	R	\$26.99
										25705		\$26.99
ACE HARD000	ACE HARDWARE	254094/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		09/24/2015	10/31/2015	R	\$11.59
										25705		\$11.59
ACE HARD000	ACE HARDWARE	254095/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		09/24/2015	10/31/2015	R	\$14.39
										25705		\$14.39
ACE HARD000	ACE HARDWARE	254113/1	0000000000	10/31/15	GEN	Maintenance supplies	H		09/25/2015	10/31/2015	R	\$30.38
										25705		\$30.38
ACE HARD000	ACE HARDWARE	254114/1	0000000000	10/31/15	GEN	Plumbing supplies	H		09/25/2015	10/31/2015	R	\$11.69
										25705		\$11.69
ACE HARD000	ACE HARDWARE	254127/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		09/25/2015	10/31/2015	R	\$19.67
										25705		\$19.67
ACE HARD000	ACE HARDWARE	254156/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		09/28/2015	10/31/2015	R	\$12.88
										25705		\$12.88
ACE HARD000	ACE HARDWARE	254169/1	0000000000	10/31/15	GEN	Electrical supplies	H		09/28/2015	10/31/2015	R	\$7.72
										25705		\$7.72
ACE HARD000	ACE HARDWARE	254170/1	0000000000	10/31/15	GEN	Boiler System Upgrades	H		09/28/2015	10/31/2015	R	\$103.18
										25705		\$103.18

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	254197/1	0000000000	10/31/15	GEN	HVAC supplies	H	09/29/2015	10/31/2015	R	\$24.93
									25705		\$24.93
ACE HARD000	ACE HARDWARE	254210/1	0000000000	10/31/15	GEN	Roof Repair supplies	H	09/29/2015	10/31/2015	R	\$26.98
									25705		\$26.98
ACE HARD000	ACE HARDWARE	254218/1	0000000000	10/31/15	GEN	Maintenance supplies	H	09/29/2015	10/31/2015	R	\$9.93
									25705		\$9.93
ACE HARD000	ACE HARDWARE	254226/1	0000000000	10/31/15	GEN	Maintenance Supplies	H	09/29/2015	10/31/2015	R	\$2.32
									25705		\$2.32
ACE HARD000	ACE HARDWARE	254227/1	0000000000	10/31/15	GEN	Maintenance supplies	H	09/29/2015	10/31/2015	R	\$33.49
									25705		\$33.49
ACE HARD000	ACE HARDWARE	254250/1	0000000000	10/31/15	GEN	Maintenance Supplies	H	09/30/2015	10/31/2015	R	\$4.49
									25705		\$4.49
ACE HARD000	ACE HARDWARE	254275/1	0000000000	10/31/15	GEN	Maintenance Supplies	H	09/30/2015	10/31/2015	R	\$19.74
									25705		\$19.74
ACE HARD000	ACE HARDWARE	254285/1	0000000000	10/31/15	GEN	Grounds supplies	H	10/01/2015	10/31/2015	R	\$35.99
									25705		\$35.99
ACE HARD000	ACE HARDWARE	254313/1	0000000000	10/31/15	GEN	Maintenance Supplies	H	10/01/2015	10/31/2015	R	\$2.24
									25705		\$2.24
ACE HARD000	ACE HARDWARE	254335/1	0000000000	10/31/15	GEN	Maintenance supplies	H	10/02/2015	10/31/2015	R	\$12.13
									25705		\$12.13
ACE HARD000	ACE HARDWARE	254392/1	0000000000	10/31/15	GEN	Maintenance Supplies	H	10/05/2015	10/31/2015	R	\$29.18
									25705		\$29.18
ACE HARD000	ACE HARDWARE	254400/1	0000000000	10/31/15	GEN	Plumbing supplies	H	10/05/2015	10/31/2015	R	\$9.88
									25705		\$9.88

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ACE HARD000	ACE HARDWARE	254403/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		10/05/2015	10/31/2015	R	\$50.36
											25705	\$50.36
ACE HARD000	ACE HARDWARE	254408/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		10/05/2015	10/31/2015	R	\$12.58
											25705	\$12.58
ACE HARD000	ACE HARDWARE	254421/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		10/06/2015	10/31/2015	R	\$1.56
											25705	\$1.56
ACE HARD000	ACE HARDWARE	254429/1	2011600018	10/31/15	GEN	SPARTAN GARDEN SUPPLIES	F	H	10/06/2015	10/31/2015	R	\$117.92
											25705	\$117.92
ACE HARD000	ACE HARDWARE	254434/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		10/06/2015	10/31/2015	R	\$3.98
											25705	\$3.98
ACE HARD000	ACE HARDWARE	254459/1	0000000000	10/31/15	GEN	Plumbing Supplies	H		10/07/2015	10/31/2015	R	\$25.88
											25705	\$25.88
ACE HARD000	ACE HARDWARE	254460/1	2011600018	10/31/15	GEN	SPARTAN GARDEN SUPPLIES	F	H	10/07/2015	10/31/2015	R	\$89.99
											25705	\$89.99
ACE HARD000	ACE HARDWARE	254466/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		10/07/2015	10/31/2015	R	\$43.59
											25705	\$43.59
ACE HARD000	ACE HARDWARE	254468/1	0000000000	10/31/15	GEN	Plumbing supplies	H		10/07/2015	10/31/2015	R	\$19.75
											25705	\$19.75
ACE HARD000	ACE HARDWARE	254478/1	0000000000	10/31/15	GEN	Grounds supplies	H		10/07/2015	10/31/2015	R	\$28.78
											25705	\$28.78
ACE HARD000	ACE HARDWARE	254481/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		10/07/2015	10/31/2015	R	\$25.17
											25705	\$25.17
ACE HARD000	ACE HARDWARE	254492/1	0000000000	10/31/15	GEN	Maintenance supplies	H		10/07/2015	10/31/2015	R	\$16.63
											25705	\$16.63

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ACE HARD000	ACE HARDWARE	254499/1	0000000000	10/31/15	GEN	Plumbing supplies	H		10/08/2015	10/31/2015	R	\$36.88
										25705		\$36.88
ACE HARD000	ACE HARDWARE	254500/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		10/08/2015	10/31/2015	R	\$11.59
										25705		\$11.59
ACE HARD000	ACE HARDWARE	254512/1	0000000000	10/31/15	GEN	Custodial supplies	H		10/08/2015	10/31/2015	R	\$32.43
										25705		\$32.43
ACE HARD000	ACE HARDWARE	254553/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		10/09/2015	10/31/2015	R	\$86.84
										25705		\$86.84
ACE HARD000	ACE HARDWARE	254556/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		10/09/2015	10/31/2015	R	\$2.70
										25705		\$2.70
ACE HARD000	ACE HARDWARE	254564/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		10/09/2015	10/31/2015	R	\$-14.84
										25705		\$-14.84
ACE HARD000	ACE HARDWARE	254600/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		10/12/2015	10/31/2015	R	\$5.39
										25705		\$5.39
ACE HARD000	ACE HARDWARE	254601/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		10/12/2015	10/31/2015	R	\$45.46
										25705		\$45.46
ACE HARD000	ACE HARDWARE	254608/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		10/12/2015	10/31/2015	R	\$20.36
										25705		\$20.36
ACE HARD000	ACE HARDWARE	254614/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		10/12/2015	10/31/2015	R	\$19.33
										25705		\$19.33
ACE HARD000	ACE HARDWARE	254633/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		10/13/2015	10/31/2015	R	\$19.33
										25705		\$19.33
ACE HARD000	ACE HARDWARE	254643/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		10/13/2015	10/31/2015	R	\$12.14
										25705		\$12.14

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ACE HARD000	ACE HARDWARE	254649/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		10/13/2015	10/31/2015	R	\$-15.29
										25705		\$-15.29
ACE HARD000	ACE HARDWARE	254653/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		10/13/2015	10/31/2015	R	\$34.15
										25705		\$34.15
ACE HARD000	ACE HARDWARE	254664/1	0000000000	10/31/15	GEN	Electrical Supplies	H		10/14/2015	10/31/2015	R	\$4.76
										25705		\$4.76
ACE HARD000	ACE HARDWARE	254666/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		10/14/2015	10/31/2015	R	\$15.60
										25705		\$15.60
ACE HARD000	ACE HARDWARE	254668/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		10/14/2015	10/31/2015	R	\$20.15
										25705		\$20.15
ACE HARD000	ACE HARDWARE	254685/1	0000000000	10/31/15	GEN	Interior Lighting	H		10/15/2015	10/31/2015	R	\$31.96
										25705		\$31.96
ACE HARD000	ACE HARDWARE	254689/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		10/15/2015	10/31/2015	R	\$1.90
										25705		\$1.90
ACE HARD000	ACE HARDWARE	254705/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		10/15/2015	10/31/2015	R	\$12.58
										25705		\$12.58
ACE HARD000	ACE HARDWARE	254706/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		10/15/2015	10/31/2015	R	\$3.58
										25705		\$3.58
ACE HARD000	ACE HARDWARE	254707/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		10/15/2015	10/31/2015	R	\$22.99
										25705		\$22.99
ACE HARD000	ACE HARDWARE	254708/1	0000000000	10/31/15	GEN	Plumbing supplies	H		10/15/2015	10/31/2015	R	\$16.44
										25705		\$16.44
ACE HARD000	ACE HARDWARE	254717/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		10/15/2015	10/31/2015	R	\$40.08
										25705		\$40.08

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ACE HARD000	ACE HARDWARE	254726/1	0000000000	10/31/15	GEN	Plumbing supplies	H		10/16/2015	10/31/2015	R	\$8.80
										25705		\$8.80
ACE HARD000	ACE HARDWARE	254735/1	0000000000	10/31/15	GEN	Custodial supplies	H		10/16/2015	10/31/2015	R	\$23.48
										25705		\$23.48
ACE HARD000	ACE HARDWARE	254741/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		10/16/2015	10/31/2015	R	\$3.75
										25705		\$3.75
ACE HARD000	ACE HARDWARE	254784/1	0000000000	10/31/15	GEN	Plumbing supplies	H		10/19/2015	10/31/2015	R	\$11.31
										25705		\$11.31
ACE HARD000	ACE HARDWARE	254789/1	0000000000	10/31/15	GEN	HVAC supplies	H		10/19/2015	10/31/2015	R	\$46.00
										25705		\$46.00
ACE HARD000	ACE HARDWARE	254800/1	0000000000	10/31/15	GEN	Plumbing Supplies	H		10/19/2015	10/31/2015	R	\$23.18
										25705		\$23.18
ACE HARD000	ACE HARDWARE	254801/1	0000000000	10/31/15	GEN	Plumbing supplies	H		10/19/2015	10/31/2015	R	\$7.19
										25705		\$7.19
ACE HARD000	ACE HARDWARE	254809/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		10/20/2015	10/31/2015	R	\$11.23
										25705		\$11.23
ACE HARD000	ACE HARDWARE	254816/1	0000000000	10/31/15	GEN	Plumbing Supplies	H		10/20/2015	10/31/2015	R	\$16.17
										25705		\$16.17
ACE HARD000	ACE HARDWARE	254821/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		10/20/2015	10/31/2015	R	\$30.59
										25705		\$30.59
ACE HARD000	ACE HARDWARE	254833/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		10/20/2015	10/31/2015	R	\$40.02
										25705		\$40.02
ACE HARD000	ACE HARDWARE	254845/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		10/21/2015	10/31/2015	R	\$17.98
										25705		\$17.98

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ACE HARD000	ACE HARDWARE	254867/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		10/21/2015	10/31/2015	R	\$11.96
										25705		\$11.96
ACE HARD000	ACE HARDWARE	254868/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		10/21/2015	10/31/2015	R	\$3.58
										25705		\$3.58
ACE HARD000	ACE HARDWARE	254875/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		10/21/2015	10/31/2015	R	\$36.93
										25705		\$36.93
ACE HARD000	ACE HARDWARE	254911/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		10/22/2015	10/31/2015	R	\$25.17
										25705		\$25.17
ACE HARD000	ACE HARDWARE	254925/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		10/23/2015	10/31/2015	R	\$34.18
										25705		\$34.18
ACE HARD000	ACE HARDWARE	254941/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		10/23/2015	10/31/2015	R	\$19.78
										25705		\$19.78
ACE HARD000	ACE HARDWARE	254947/1	0000000000	10/31/15	GEN	Maintenance Supplies	H		10/23/2015	10/31/2015	R	\$6.56
										25705		\$6.56
											NUMBER OF INVOICES: 87	\$2,056.48
ADAMCEDW000	ADAMCHAK, EDWARD	073115-100915	6641600123	10/31/15	GEN	INSERVICE/TRAVEL	P	H	10/09/2015	10/31/2015	A	\$230.00
										151600060		\$230.00
											NUMBER OF INVOICES: 1	\$230.00
ADVANCED005	ADVANCED BENEFITS	OCT15	0011600017	10/31/15	GEN	ANNUAL PO	P	H	10/15/2015	10/31/2015	R	\$2,800.00
										25706		\$2,800.00
											NUMBER OF INVOICES: 1	\$2,800.00
AFADVANT000	AFADVANTAGE CARE	20151026ADAF	0000000000	ZPAY	GEN	Payroll accrual	H		10/26/2015	10/26/2015	R	\$125.60
										25673		\$125.60

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$125.60
AFLAC	000 AFLAC	20151026ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2015	10/26/2015	R	\$687.52
									25674		\$687.52
AFLAC	000 AFLAC	20151026ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2015	10/26/2015	R	\$2,762.65
									25674		\$2,762.65
NUMBER OF INVOICES: 2											\$3,450.17
ALLIED T000	ALLIED TELEDATA	315081	0011600067	10/31/15	GEN	Telephone Service	P H	09/01/2015	10/31/2015	R	\$96.38
									25707		\$96.38
ALLIED T000	ALLIED TELEDATA	315084	0011600067	10/31/15	GEN	Telephone Service	P H	09/30/2015	10/31/2015	R	\$543.10
									25707		\$543.10
NUMBER OF INVOICES: 2											\$639.48
ALLTEC C000	ALLTEC CONTROLS	9292016	6641600008	10/31/15	GEN	HVAC	P H	09/25/2015	10/31/2015	R	\$423.00
									25708		\$423.00
NUMBER OF INVOICES: 1											\$423.00
ALSCO	000 ALSCO	LSP01673098	6811600007	10/31/15	GEN	FY16 COVERALLS	P H	09/24/2015	10/31/2015	R	\$41.32
									25709		\$41.32
ALSCO	000 ALSCO	LSP01675922	6811600007	10/31/15	GEN	FY16 COVERALLS	P H	10/01/2015	10/31/2015	R	\$34.20
									25709		\$34.20
ALSCO	000 ALSCO	LSP01675922 DO	0011600068	10/31/15	GEN	Mat Service	P H	10/01/2015	10/31/2015	R	\$9.35
									25709		\$9.35
ALSCO	000 ALSCO	LSP01675922 MT	6811600008	10/31/15	GEN	FY16 CONTRACT SERVICES	P H	10/01/2015	10/31/2015	R	\$26.17
									25709		\$26.17

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
ALSCO	000 ALSCO	LSP01678842	6811600007	10/31/15	GEN	FY16 COVERALLS	P	H	10/08/2015	10/31/2015	R	\$41.32
										25709		\$41.32
ALSCO	000 ALSCO	LSP01681735	6811600007	10/31/15	GEN	FY16 COVERALLS	P	H	10/15/2015	10/31/2015	R	\$34.20
										25709		\$34.20
ALSCO	000 ALSCO	LSP01681735 DO	0011600068	10/31/15	GEN	Mat Service	P	H	10/15/2015	10/31/2015	R	\$9.35
										25709		\$9.35
ALSCO	000 ALSCO	LSP01681735 MT	6811600008	10/31/15	GEN	FY16 CONTRACT SERVICES	P	H	10/15/2015	10/31/2015	R	\$26.17
										25709		\$26.17
ALSCO	000 ALSCO	LSP01684607	6811600007	10/31/15	GEN	FY16 COVERALLS	P	H	10/22/2015	10/31/2015	R	\$41.32
										25709		\$41.32
NUMBER OF INVOICES: 9												
\$263.40												
AMAZON.C000	AMAZON.COM	006477657277	3011600049	10/31/15	GEN	SUPPLIES	F	H	09/30/2015	10/31/2015	R	\$8.82
										25710		\$8.82
AMAZON.C000	AMAZON.COM	043587652377	3031600015	10/31/15	GEN	SUPPLIES	F	H	10/16/2015	10/31/2015	R	\$9.98
										25710		\$9.98
AMAZON.C000	AMAZON.COM	048181629381	3011600046	10/31/15	GEN	TEXTBOOKS	F	H	09/26/2015	10/31/2015	R	\$171.80
										25710		\$171.80
AMAZON.C000	AMAZON.COM	101973314697	3011600049	10/31/15	GEN	SUPPLIES	F	H	09/30/2015	10/31/2015	R	\$14.98
										25710		\$14.98
AMAZON.C000	AMAZON.COM	103058113754	2021600025	10/31/15	GEN	SUPPLIES	F	H	09/22/2015	10/31/2015	R	\$894.75
										25710		\$894.75
AMAZON.C000	AMAZON.COM	117811283221	0011600231	10/31/15	GEN	EQUIPMENT	F	H	10/12/2015	10/31/2015	R	\$348.40
										25710		\$348.40

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</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</u>	<u>AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
AMAZON.C000	AMAZON.COM	117812095710	0011600231	10/31/15	GEN	EQUIPMENT	F	H	10/12/2015	10/31/2015	R	\$348.40	
										25710		\$348.40	
AMAZON.C000	AMAZON.COM	117814529230	0011600231	10/31/15	GEN	EQUIPMENT	F	H	10/09/2015	10/31/2015	R	\$1,045.20	
										25710		\$1,045.20	
AMAZON.C000	AMAZON.COM	117817631954	0011600231	10/31/15	GEN	EQUIPMENT	F	H	10/12/2015	10/31/2015	R	\$348.40	
										25710		\$348.40	
AMAZON.C000	AMAZON.COM	150672299205	3031600015	10/31/15	GEN	SUPPLIES	F	H	10/16/2015	10/31/2015	R	\$48.90	
										25710		\$48.90	
AMAZON.C000	AMAZON.COM	179006240711	3011600049	10/31/15	GEN	SUPPLIES	F	H	09/30/2015	10/31/2015	R	\$18.46	
										25710		\$18.46	
AMAZON.C000	AMAZON.COM	229685047238	8001600103	10/31/15	GEN	ASSESSMENT INSTRUMENTS	F	H	10/06/2015	10/31/2015	R	\$68.94	
										25710		\$68.94	
AMAZON.C000	AMAZON.COM	292859197932	3011600049	10/31/15	GEN	SUPPLIES	F	H	09/30/2015	10/31/2015	R	\$19.71	
										25710		\$19.71	
AMAZON.C000	AMAZON.COM	295107256014	3011600049	10/31/15	GEN	SUPPLIES	F	H	09/30/2015	10/31/2015	R	\$25.60	
										25710		\$25.60	
NUMBER OF INVOICES: 14											\$3,372.34		
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20151026ADAMFID	0000000000	ZPAY	GEN	Payroll accrual			H	10/26/2015	10/26/2015	R	\$9,419.89
										25675		\$9,419.89	
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20151026ADFLEX	0000000000	ZPAY	GEN	Payroll accrual			H	10/26/2015	10/26/2015	R	\$6,671.33
										25675		\$6,671.33	
NUMBER OF INVOICES: 2											\$16,091.22		
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20151026AD19AFY	0000000000	ZPAY	GEN	Payroll accrual			H	10/26/2015	10/26/2015	R	\$3,026.00
										25676		\$3,026.00	

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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						\$3,026.00
AMERICAN003	AMERICAN FIDELITY	20151026AD125	0000000000	ZPAY	GEN	Payroll accrual	H		10/26/2015	10/26/2015	R	\$8,120.32
										25677		\$8,120.32
AMERICAN003	AMERICAN FIDELITY	20151026ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H		10/26/2015	10/26/2015	R	\$1,216.67
										25677		\$1,216.67
						NUMBER OF INVOICES: 2						\$9,336.99
AMERICAN011	AMERICAN TIME & SIGNAL CO	752726	6641600009	10/31/15	GEN	BELLS/INTERCOM/CLOCKS	P	H	10/01/2015	10/31/2015	R	\$375.45
										25711		\$375.45
AMERICAN011	AMERICAN TIME & SIGNAL CO	753260	6641600009	10/31/15	GEN	BELLS/INTERCOM/CLOCKS	P	H	10/13/2015	10/31/2015	R	\$2,199.00
										25711		\$2,199.00
						NUMBER OF INVOICES: 2						\$2,574.45
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20151026ADAMSTA	0000000000	ZPAY	GEN	Payroll accrual	H		10/26/2015	10/26/2015	R	\$478.91
										25678		\$478.91
						NUMBER OF INVOICES: 1						\$478.91
AMERICAN018	AMERICAN LIBRARY ASSOCIATION	1093215070	3011600038	10/31/15	GEN	LIBRARY	F	H	09/10/2015	10/31/2015	R	\$114.00
										25712		\$114.00
						NUMBER OF INVOICES: 1						\$114.00
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	15083131236	0011600016	10/31/15	GEN	ANNUAL PO	P	H	09/23/2015	10/31/2015	R	\$107.99
										25713		\$107.99
						NUMBER OF INVOICES: 1						\$107.99
AMERICO 001	AMERICO FINANCIAL A02221BX12	20151026AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H		10/26/2015	10/26/2015	R	\$850.00
										25679		\$850.00

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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												\$850.00
AMERIPRI000	AMERIPRISE FINANCIAL	20151026AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H		10/26/2015	10/26/2015	R	\$50.00
										25680		\$50.00
NUMBER OF INVOICES: 1												\$50.00
ARCHITEC000	ARCHITECTS WEST INC	8187-02	0011600125	10/31/15	GEN	Professional Services	F	H	08/26/2015	10/31/2015	R	\$12,052.50
										25714		\$12,052.50
NUMBER OF INVOICES: 1												\$12,052.50
AURORMAR000	AURORA, MARY	100215	0000000000	10/31/15	GEN	Supplies reimbursement	H		10/02/2015	10/31/2015	A	\$130.20
										151600061		\$130.20
AURORMAR000	AURORA, MARY	SEP-OCT15	0000000000	10/31/15	GEN	Mileage reimbursements	H		10/26/2015	10/31/2015	A	\$54.57
										151600061		\$54.57
NUMBER OF INVOICES: 2												\$184.77
AVISTA U000	AVISTA UTILITIES	101215	0011600069	10/31/15	GEN	Utilities	P	H	10/12/2015	10/31/2015	R	\$2,873.29
										25715		\$2,873.29
AVISTA U000	AVISTA UTILITIES	7492730000 100515	0011600069	HP1008	GEN	Utilities	P	H	10/05/2015	10/08/2015	R	\$40,930.32
										25641		\$40,930.32
NUMBER OF INVOICES: 2												\$43,803.61
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000027592	0011600018	10/31/15	GEN	ANNUAL PO	P	H	08/31/2015	10/31/2015	R	\$44.00
										25716		\$44.00
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000028413	0011600018	10/31/15	GEN	ANNUAL PO	P	H	09/30/2015	10/31/2015	R	\$352.00
										25716		\$352.00
NUMBER OF INVOICES: 2												\$396.00
BADGER B000	BADGER BUILDING CENTER	225351/2	3031600009	10/31/15	GEN	BUILDING CONSTRUCTION	F	H	09/22/2015	10/31/2015	R	\$1,500.41

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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>
BADGER B000	BADGER BUILDING CENTER	225351/2				*****CONTINUED*****						
						SUPPLIES				25717		\$1,500.41
BADGER B000	BADGER BUILDING CENTER	225352/2	3031600009	10/31/15	GEN	BUILDING CONSTRUCTION	F	H	09/22/2015	10/31/2015	R	\$40.00
						SUPPLIES				25717		\$40.00
BADGER B000	BADGER BUILDING CENTER	225396/2	3031600012	10/31/15	GEN	BUILDING CONSTRUCTION	F	H	09/30/2015	10/31/2015	R	\$342.47
						SUPPLIES				25717		\$342.47
NUMBER OF INVOICES: 3												\$1,882.88
BARNES &000	BARNES & NOBLE INC	3099129	0011600180	10/31/15	GEN	TEXTBOOKS	F	H	09/14/2015	10/31/2015	R	\$511.64
										25718		\$511.64
NUMBER OF INVOICES: 1												\$511.64
BARNHKRI000	BARNHART, KRISTINA	SEP15	0000000000	10/31/15	GEN	Mileage reimbursement		H	09/30/2015	10/31/2015	A	\$59.00
										151600062		\$59.00
NUMBER OF INVOICES: 1												\$59.00
BARR CIN000	BARR, CINDY	100115	0000000000	HP1008	GEN	Food Service Refund		H	10/01/2015	10/08/2015	R	\$20.90
										25642		\$20.90
NUMBER OF INVOICES: 1												\$20.90
BEDALPAT000	BEDALOV, PATRICIA	SEP15	0000000000	10/31/15	GEN	Mileage reimbursement		H	09/30/2015	10/31/2015	A	\$31.05
										151600063		\$31.05
NUMBER OF INVOICES: 1												\$31.05
BLAIRANG000	BLAIR, ANGELA	101015	0000000000	10/31/15	GEN	Travel reimbursement		H	10/10/2015	10/31/2015	A	\$122.22
										151600064		\$122.22

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$122.22
BLUE CRO000	BLUE CROSS OF IDAHO	100615 DWLY	0000000000	ZPAY	GEN	Two party plan refund	H	10/06/2015	10/26/2015	R	\$-45.07
									25681		\$-45.07
BLUE CRO000	BLUE CROSS OF IDAHO	20151026ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2015	10/26/2015	R	\$7,166.64
									25681		\$7,166.64
BLUE CRO000	BLUE CROSS OF IDAHO	20151026AFDPBC	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2015	10/26/2015	R	\$6,448.72
									25681		\$6,448.72
NUMBER OF INVOICES: 3											\$13,570.29
CHARLES 000	CHARLES M DODSON	175	0011600059	10/31/15	GEN	PURCHASE SERVICE	P H	10/02/2015	10/31/2015	R	\$1,002.50
									25719		\$1,002.50
NUMBER OF INVOICES: 1											\$1,002.50
CHILD NU000	CHILD NUTRITION PROGRAM	3784	0011600058	10/31/15	GEN	PURCHASE SERVICE	P H	10/23/2015	10/31/2015	R	\$26.52
									25720		\$26.52
CHILD NU000	CHILD NUTRITION PROGRAM	3787	0011600239	10/31/15	GEN	SUPPLIES	F H	10/22/2015	10/31/2015	R	\$16.05
									25720		\$16.05
CHILD NU000	CHILD NUTRITION PROGRAM	3788	0000000000	10/31/15	GEN	Supplies	H	10/22/2015	10/31/2015	R	\$98.11
									25720		\$98.11
CHILD NU000	CHILD NUTRITION PROGRAM	3789	0011600058	10/31/15	GEN	PURCHASE SERVICE	P H	10/22/2015	10/31/2015	R	\$42.00
									25720		\$42.00
CHILD NU000	CHILD NUTRITION PROGRAM	3791	0011600058	10/31/15	GEN	PURCHASE SERVICE	P H	10/22/2015	10/31/2015	R	\$178.51
									25720		\$178.51
CHILD NU000	CHILD NUTRITION PROGRAM	3792	0021600024	10/31/15	GEN	SUPPLIES	F H	10/22/2015	10/31/2015	R	\$191.00
									25720		\$191.00

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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: 6											\$552.19
CHRISCRA000	CHRISTENSEN, CRAIG	OCT15	0000000000	10/31/15	GEN	Mileage reimbursement	H	10/23/2015	10/31/2015	A	\$432.40
									151600065		\$432.40
NUMBER OF INVOICES: 1											\$432.40
CITY SER000	CITY SERVICE VALCOM	CL33589-BS	6811600011	HP1008	GEN	FY16 BUS FUEL	P H	09/30/2015	10/08/2015	R	\$13,635.21
									25643		\$13,635.21
CITY SER000	CITY SERVICE VALCOM	CL33589-TR	6811600012	HP1008	GEN	FY16 T1 FUEL	P H	09/30/2015	10/08/2015	R	\$171.59
									25643		\$171.59
CITY SER000	CITY SERVICE VALCOM	CL33590	6641600018	HP1008	GEN	FUEL	P H	09/30/2015	10/08/2015	R	\$1,610.65
									25643		\$1,610.65
CITY SER000	CITY SERVICE VALCOM	CL33591	0011600071	HP1008	GEN	Vehicle fuel	P H	09/30/2015	10/08/2015	R	\$89.09
									25643		\$89.09
CITY SER000	CITY SERVICE VALCOM	CL33592	7101600008	HP1008	GEN	NON FOOD SUPPLIES	P H	09/30/2015	10/08/2015	R	\$44.31
									25643		\$44.31
CITY SER000	CITY SERVICE VALCOM	CL33593	6811600013	HP1008	GEN	FY16 DE FUEL	P H	09/30/2015	10/08/2015	R	\$29.88
									25643		\$29.88
NUMBER OF INVOICES: 6											\$15,580.73
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-087247	6641600020	HP1008	GEN	DOORS/KEYS/LOCKS	P H	09/16/2015	10/08/2015	R	\$198.23
									25644		\$198.23
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-087919	6641600020	HP1008	GEN	DOORS/KEYS/LOCKS	P H	09/22/2015	10/08/2015	R	\$126.80
									25644		\$126.80
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-088731	6641600020	HP1008	GEN	DOORS/KEYS/LOCKS	P H	09/29/2015	10/08/2015	R	\$74.76
									25644		\$74.76

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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>
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K090158	6641600020	10/31/15	GEN	DOORS/KEYS/LOCKS	P	H	10/09/2015	10/31/2015	R	\$50.31
											25721	\$50.31
NUMBER OF INVOICES: 4												
\$450.10												
CLEARWAT000	CLEARWATER SPRINGS	101515	1041600018	10/31/15	GEN	Office water	P	H	10/15/2015	10/31/2015	R	\$78.45
											25722	\$78.45
CLEARWAT000	CLEARWATER SPRINGS	423415 CR	1041600018	10/31/15	GEN	Office water	P	H	07/31/2015	10/31/2015	R	\$-10.95
											25722	\$-10.95
CLEARWAT000	CLEARWATER SPRINGS	429350	1041600018	10/31/15	GEN	Office water	P	H	09/17/2015	10/31/2015	R	\$33.75
											25722	\$33.75
CLEARWAT000	CLEARWATER SPRINGS	430780	1041600018	10/31/15	GEN	Office water	P	H	09/30/2015	10/31/2015	R	\$10.95
											25722	\$10.95
NUMBER OF INVOICES: 4												
\$112.20												
CO-ENERG000	CO-ENERGY	0129881	6811600014	10/31/15	GEN	FY16 DEF FUEL	P	H	10/21/2015	10/31/2015	R	\$69.80
											25723	\$69.80
NUMBER OF INVOICES: 1												
\$69.80												
COEUR D 001	COEUR D ALENE GRBG SRV	093015	0011600072	HP1008	GEN	Garbage Service	P	H	09/30/2015	10/08/2015	R	\$625.15
											25645	\$625.15
NUMBER OF INVOICES: 1												
\$625.15												
COEUR D 002	COEUR D ALENE POWER TOOL	415162	3031600010	10/31/15	GEN	BUILDING CONSTRUCTION SUPPLIES	F	H	09/22/2015	10/31/2015	R	\$473.00
											25724	\$473.00
COEUR D 002	COEUR D ALENE POWER TOOL	415357	6641600021	10/31/15	GEN	MAINT SUPPLIES/TOOLS	P	H	09/25/2015	10/31/2015	R	\$27.90
											25724	\$27.90

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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												\$500.90
COEUR D 003	COEUR D ALENE PRESS	4719173D	0011600236	10/31/15	GEN	PURCHASE SERVICE	F	H	10/13/2015	10/31/2015	R	\$58.82
										25725		\$58.82
NUMBER OF INVOICES: 1												\$58.82
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-533624	6641600024	10/31/15	GEN	ELECTRICAL REPAIRS/LIGHTING INT	P	H	09/29/2015	10/31/2015	R	\$237.32
										25726		\$237.32
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-533721	6641600023	10/31/15	GEN	ELECTRICAL REPAIRS/SUPLIES	P	H	09/30/2015	10/31/2015	R	\$21.50
										25726		\$21.50
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-533722	6641600024	10/31/15	GEN	ELECTRICAL REPAIRS/LIGHTING INT	P	H	09/23/2015	10/31/2015	R	\$78.11
										25726		\$78.11
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-533775	6641600024	10/31/15	GEN	ELECTRICAL REPAIRS/LIGHTING INT	P	H	09/29/2015	10/31/2015	R	\$162.20
										25726		\$162.20
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-533921	6641600134	10/31/15	GEN	ENERGY REMODEL MT	F	H	10/07/2015	10/31/2015	R	\$362.90
										25726		\$362.90
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-533922	6641600134	10/31/15	GEN	ENERGY REMODEL MT	F	H	10/07/2015	10/31/2015	R	\$7,076.55
										25726		\$7,076.55
NUMBER OF INVOICES: 6												\$7,938.58
CONNEY S000	CONNEY SAFETY PRODUCTS LLC	05018021	3031600011	10/31/15	GEN	BUILDING CONSTRUCTION SUPPLIES	F	H	09/29/2015	10/31/2015	R	\$228.79
										25727		\$228.79
NUMBER OF INVOICES: 1												\$228.79
CONSTRUC000	CONSTRUCTIVE PLAYTHINGS	5143836400	8001600081	10/31/15	GEN	CLASSROOM SUPPLIES	F	H	09/25/2015	10/31/2015	R	\$436.93

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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>	
CONSTRUC000	CONSTRUCTIVE PLAYTHINGS	5143836400				*****CONTINUED*****						
									25728		\$436.93	
											NUMBER OF INVOICES: 1	\$436.93
CONTRACT000	CONTRACTORS NORTHWEST INC	804 103115	0011600120	10/31/15	GEN	Contract Services	P H	10/31/2015	10/31/2015	R	\$66,640.28	
									25729		\$66,640.28	
CONTRACT000	CONTRACTORS NORTHWEST INC	808 103115	0011600159	10/31/15	GEN	Contract services	P H	10/31/2015	10/31/2015	R	\$619,453.90	
									25729		\$619,453.90	
											NUMBER OF INVOICES: 2	\$686,094.18
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	100615	1031600008	10/31/15	GEN	supplies	P H	10/06/2015	10/31/2015	R	\$99.99	
									25730		\$99.99	
											NUMBER OF INVOICES: 1	\$99.99
COUNTRY 000	COUNTRY LOCK & KEY	95421	6641600027	10/31/15	GEN	DOORS/LOCKS/KEYS	P H	10/15/2015	10/31/2015	R	\$10.00	
									25731		\$10.00	
COUNTRY 000	COUNTRY LOCK & KEY	95427	6641600027	10/31/15	GEN	DOORS/LOCKS/KEYS	P H	10/19/2015	10/31/2015	R	\$8.16	
									25731		\$8.16	
											NUMBER OF INVOICES: 2	\$18.16
CQ PRESS000	CQ PRESS-SAGE PUBLICATIONS INC.	156098KI	3011600009	10/31/15	GEN	LIBRARY	F H	10/15/2015	10/31/2015	R	\$1,077.00	
									25732		\$1,077.00	
											NUMBER OF INVOICES: 1	\$1,077.00
CRESCENT001	CRESCENT MACHINE WORKS INC.	A60929	7101600039	10/31/15	GEN	SERVICES	P H	10/16/2015	10/31/2015	R	\$97.50	
									25733		\$97.50	
CRESCENT001	CRESCENT MACHINE WORKS INC.	A60930	7101600039	10/31/15	GEN	SERVICES	P H	10/16/2015	10/31/2015	R	\$97.50	
									25733		\$97.50	

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NUMBER OF INVOICES: 2												\$195.00
CULLIGAN000	CULLIGAN	668804 092515	6641600031	HP1008	GEN	MIANT SUPPLIES	P	H	09/25/2018	10/08/2015	R	\$24.45
										25646		\$24.45
CULLIGAN000	CULLIGAN	725999 092515	0011600073	HP1008	GEN	Water Service	P	H	09/25/2015	10/08/2015	R	\$99.75
										25646		\$99.75
NUMBER OF INVOICES: 2												\$124.20
DE LAGE 000	DE LAGE LANDEN FINANCIAL SERVICES	47273281	3011600033	HP1008	GEN	PTE - TROJAN PUBLISHING	F	H	09/20/2015	10/08/2015	R	\$1,548.00
										25647		\$1,548.00
NUMBER OF INVOICES: 1												\$1,548.00
DECKER I000	DECKER INC	120530A	2021600018	10/31/15	GEN	LOCKER LOCKS	F	H	09/29/2015	10/31/2015	R	\$433.67
										25734		\$433.67
NUMBER OF INVOICES: 1												\$433.67
DELL MAR000	DELL MARKETING LP	XJT1KCRW8	0031600030	10/31/15	GEN	Printer Drums for WR	F	H	09/30/2015	10/31/2015	R	\$189.96
										25735		\$189.96
NUMBER OF INVOICES: 1												\$189.96
DELTA DE000	DELTA DENTAL OF IDAHO	100615 CBRKS	0000000000	ZPAY	GEN	Family Plan refund		H	10/06/2015	10/26/2015	R	\$-65.49
										25682		\$-65.49
DELTA DE000	DELTA DENTAL OF IDAHO	20151026ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2015	10/26/2015	R	\$10,284.67
										25682		\$10,284.67
DELTA DE000	DELTA DENTAL OF IDAHO	20151026AFDPDE	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2015	10/26/2015	R	\$11,899.14
										25682		\$11,899.14
NUMBER OF INVOICES: 3												\$22,118.32
DOMINO'S000	DOMINO'S PIZZA	100615	7101600001	HP1008	GEN	FOOD SUPPLIES	P	H	10/06/2015	10/08/2015	R	\$3,461.78

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DOMINO'S000	DOMINO'S PIZZA	100615				*****CONTINUED*****						
										25648		\$3,461.78
DOMINO'S000	DOMINO'S PIZZA	102215	7101600001	10/31/15	GEN	FOOD SUPPLIES	P	H	10/22/2015	10/31/2015	R	\$6,189.25
										25736		\$6,189.25
NUMBER OF INVOICES: 2												\$9,651.03
DUNCAPAT000	DUNCAN, PATRICIA	100615	0000000000	HP1008	GEN	Food Service Refund			10/06/2015	10/08/2015	R	\$43.10
										25649		\$43.10
NUMBER OF INVOICES: 1												\$43.10
EAI EDUC000	EAI EDUCATION	INV0743285	8001600023	10/31/15	GEN	CLASSROOM MATERIALS FOR POND	F	H	09/25/2015	10/31/2015	R	\$8.95
										25737		\$8.95
NUMBER OF INVOICES: 1												\$8.95
EAST GRE000	EAST GREENACRES IRRIG DIS	10340130 101015	0011600074	10/31/15	GEN	Irrigation Water	P	H	10/10/2015	10/31/2015	R	\$240.32
										25738		\$240.32
EAST GRE000	EAST GREENACRES IRRIG DIS	10340411 101015	0011600074	10/31/15	GEN	Irrigation Water	P	H	10/10/2015	10/31/2015	R	\$227.08
										25738		\$227.08
EAST GRE000	EAST GREENACRES IRRIG DIS	90340130 101015	0011600074	10/31/15	GEN	Irrigation Water	P	H	10/10/2015	10/31/2015	R	\$90.00
										25738		\$90.00
NUMBER OF INVOICES: 3												\$557.40
ECOLAB 000	ECOLAB	101315	7101600016	10/31/15	GEN	SERVICES	P	H	10/13/2015	10/31/2015	R	\$600.00
										25739		\$600.00
ECOLAB 000	ECOLAB	101815	7101600016	10/31/15	GEN	SERVICES	P	H	10/18/2015	10/31/2015	R	\$1,294.70
										25739		\$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>
ECOLAB 000	ECOLAB	9785583	7101600045	10/31/15	GEN	SUPPLIES	F	H	10/12/2015	10/31/2015	R	\$166.08
										25739		\$166.08
NUMBER OF INVOICES: 3												\$2,060.78
EDNETICS000	EDNETICS INC	67107	0011600075	10/31/15	GEN	Internet Service	P	H	10/10/2015	10/31/2015	R	\$3,500.00
										25740		\$3,500.00
EDNETICS000	EDNETICS INC	INV-66419	0031600007	10/31/15	GEN	Camera servers	P	H	08/21/2015	10/31/2015	R	\$55,798.00
										25740		\$55,798.00
EDNETICS000	EDNETICS INC	INV-66422	0031600007	10/31/15	GEN	Camera servers	P	H	10/24/2015	10/31/2015	R	\$426.00
										25740		\$426.00
EDNETICS000	EDNETICS INC	INV-66811	0031600023	10/31/15	GEN	River City security system	P	H	09/15/2015	10/31/2015	R	\$12,595.04
										25740		\$12,595.04
EDNETICS000	EDNETICS INC	INV-66812	0031600024	10/31/15	GEN	River City wireless	P	H	09/15/2015	10/31/2015	R	\$18,573.60
										25740		\$18,573.60
EDNETICS000	EDNETICS INC	INV-67186	0031600032	10/31/15	GEN	Patch cables for RC	F	H	10/13/2015	10/31/2015	R	\$228.47
										25740		\$228.47
NUMBER OF INVOICES: 6												\$91,121.11
ENABLEMA000	ENABLEMART	3045688-00	8001600090	10/31/15	GEN	EDUCATIONAL PROGRAMS	F	H	09/28/2015	10/31/2015	R	\$1,281.86
										25741		\$1,281.86
NUMBER OF INVOICES: 1												\$1,281.86
EVANSHAT000	EVANS, HATTIE	100615	0000000000	HP1008	GEN	Food Service Refund		H	10/06/2018	10/08/2015	R	\$13.60
										25650		\$13.60
NUMBER OF INVOICES: 1												\$13.60
EVCO SOU000	EVCO SOUND & ELECTRONICS	25191	6641600034	10/31/15	GEN	BELLS/INTERCOM/CLOCKS	P	H	09/14/2015	10/31/2015	R	\$89.00

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EVCO SOU000	EVCO SOUND & ELECTRONICS	25191				*****CONTINUED*****						
										25742		\$89.00
												NUMBER OF INVOICES: 1
												\$89.00
FATBEAM 000	FATBEAM LLC	1837	0011600077	10/31/15	GEN	Commercial Bandwith	P	H	09/01/2015	10/31/2015	R	\$7,150.00
										25743		\$7,150.00
FATBEAM 000	FATBEAM LLC	1934	0011600077	10/31/15	GEN	Commercial Bandwith	P	H	10/01/2015	10/31/2015	R	\$2,860.00
										25743		\$2,860.00
												NUMBER OF INVOICES: 2
												\$10,010.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	42321	6641600148	HP1008	GEN	ENERGY REMODEL MT	F	H	09/24/2015	10/08/2015	R	\$1,450.00
										25651		\$1,450.00
												NUMBER OF INVOICES: 1
												\$1,450.00
FIRST FI000	FIRST FINANCIAL	20151026AD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2015	10/26/2015	R	\$700.00
										25683		\$700.00
												NUMBER OF INVOICES: 1
												\$700.00
FLOWERS 000	FLOWERS BY PAUL, LLC	0000197 093015	0011600175	HP1008	GEN	PURCHASE SERVICE	F	H	09/30/2015	10/08/2015	R	\$40.00
										25652		\$40.00
												NUMBER OF INVOICES: 1
												\$40.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001315742:01	6811600025	10/31/15	GEN	FY 16 SHOP PARTS	P	H	09/15/2015	10/31/2015	R	\$439.80
										25744		\$439.80
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001315747:01	6811600028	10/31/15	GEN	FY16 OIL LUBE	P	H	09/15/2015	10/31/2015	R	\$39.00
										25744		\$39.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001315749:01	6811600025	10/31/15	GEN	FY 16 SHOP PARTS	P	H	09/15/2015	10/31/2015	R	\$350.85
										25744		\$350.85

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FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001316773:01	6811600025	10/31/15	GEN	FY 16 SHOP PARTS	P	H	09/28/2015	10/31/2015	R	\$131.24
										25744		\$131.24
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001316932:01	6811600025	10/31/15	GEN	FY 16 SHOP PARTS	P	H	09/25/2015	10/31/2015	R	\$-66.00
										25744		\$-66.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001318287:01	6811600025	10/31/15	GEN	FY 16 SHOP PARTS	P	H	10/13/2015	10/31/2015	R	\$93.46
										25744		\$93.46
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001319486:01	6811600025	10/31/15	GEN	FY 16 SHOP PARTS	P	H	10/20/2015	10/31/2015	R	\$531.80
										25744		\$531.80
NUMBER OF INVOICES: 7											\$1,520.15	
FROG PUB000	FROG PUBLICATIONS INC.	21516-1258	8001600100	10/31/15	GEN	CLASSROOM MATERIALS	F	H	10/08/2015	10/31/2015	R	\$116.95
										25745		\$116.95
NUMBER OF INVOICES: 1											\$116.95	
FRONTIER000	FRONTIER	101015	0011600078	10/31/15	GEN	Telephone Service	P	H	10/10/2015	10/31/2015	R	\$4,163.02
										25746		\$4,163.02
FRONTIER000	FRONTIER	101015 CR	0011600078	10/31/15	GEN	Telephone Service	P	H	10/10/2015	10/31/2015	R	\$-125.09
										25746		\$-125.09
FRONTIER000	FRONTIER	101015 FS	7101600017	10/31/15	GEN	SERVICES	P	H	10/10/2015	10/31/2015	R	\$125.09
										25746		\$125.09
NUMBER OF INVOICES: 3											\$4,163.02	
GCR TIRE000	GCR TIRES & SERVICE	800-92289	6811600030	10/31/15	GEN	FY16 CONTRACT SERVICES	P	H	09/22/2015	10/31/2015	R	\$210.00
										25747		\$210.00
GCR TIRE000	GCR TIRES & SERVICE	800-92402	6811600030	10/31/15	GEN	FY16 CONTRACT SERVICES	P	H	09/24/2015	10/31/2015	R	\$824.36
										25747		\$824.36

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GCR TIRE000	GCR TIRES & SERVICE	800-93202	6811600030	10/31/15	GEN	FY16 CONTRACT SERVICES	P	H	10/08/2015	10/31/2015	R	\$855.11	
										25747		\$855.11	
GCR TIRE000	GCR TIRES & SERVICE	800-93203	6811600030	10/31/15	GEN	FY16 CONTRACT SERVICES	P	H	10/08/2015	10/31/2015	R	\$844.36	
										25747		\$844.36	
NUMBER OF INVOICES: 4											\$2,733.83		
GOODMSTE000	GOODMAN, STEPHANIE	101015 WLMRT	8001600120	10/31/15	GEN	REIMBURSEMENT FOR CLASSROOM MATERIALS	F	H	10/10/2015	10/31/2015	A	\$24.92	
										151600066		\$24.92	
GOODMSTE000	GOODMAN, STEPHANIE	101215 WLMRT	8001600119	10/31/15	GEN	REIMBURSEMENT FOR CLASSROOM MATERIALS	F	H	10/12/2015	10/31/2015	A	\$55.84	
										151600066		\$55.84	
NUMBER OF INVOICES: 2											\$80.76		
GROUP HE001	GROUP HEALTH OPTIONS INC.	20151026ADGH	0000000000	ZPAY	GEN	Payroll accrual			H	10/26/2015	10/26/2015	R	\$314.24
										25684		\$314.24	
GROUP HE001	GROUP HEALTH OPTIONS INC.	20151026ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual			H	10/26/2015	10/26/2015	R	\$70,553.61
										25684		\$70,553.61	
GROUP HE001	GROUP HEALTH OPTIONS INC.	20151026AFDISMD	0000000000	ZPAY	GEN	Payroll accrual			H	10/26/2015	10/26/2015	R	\$277,980.00
										25684		\$277,980.00	
NUMBER OF INVOICES: 3											\$348,847.85		
GTS INTE000	GTS INTERIOR SUPPLY	18037710-00	6641600048	10/31/15	GEN	BUILDING REPAIRS	P	H	09/18/2015	10/31/2015	R	\$10.60	
										25748		\$10.60	
NUMBER OF INVOICES: 1											\$10.60		
H & H BU000	H & H BUSINESS SYSTEMS INC	300795	0011600079	10/31/15	GEN	H & H Business Systems	P	H	09/30/2015	10/31/2015	R	\$366.82	
										25750		\$366.82	

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</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	300807	2011600002	10/31/15	GEN	15-16 SY COPY MACHINE MAINT.	P	H	09/30/2015	10/31/2015	R	\$360.56
										25750		\$360.56
H & H BU000	H & H BUSINESS SYSTEMS INC	300808	2011600002	10/31/15	GEN	15-16 SY COPY MACHINE MAINT.	P	H	09/30/2015	10/31/2015	R	\$320.02
										25750		\$320.02
H & H BU000	H & H BUSINESS SYSTEMS INC	301048	2021600001	10/31/15	GEN	COPIER CONTRACT	P	H	10/02/2015	10/31/2015	R	\$17.60
										25750		\$17.60
H & H BU000	H & H BUSINESS SYSTEMS INC	301049	7101600018	10/31/15	GEN	SERVICES	P	H	10/02/2015	10/31/2015	R	\$10.41
										25750		\$10.41
H & H BU000	H & H BUSINESS SYSTEMS INC	301095	2021600001	10/31/15	GEN	COPIER CONTRACT	P	H	10/02/2015	10/31/2015	R	\$554.44
										25750		\$554.44
H & H BU000	H & H BUSINESS SYSTEMS INC	301592	0011600079	10/31/15	GEN	H & H Business Systems	P	H	10/13/2015	10/31/2015	R	\$54.41
										25750		\$54.41
H & H BU000	H & H BUSINESS SYSTEMS INC	302030	1031600001	10/31/15	GEN	Yearly Copier Maintenance	P	H	10/15/2015	10/31/2015	R	\$239.30
										25750		\$239.30
H & H BU000	H & H BUSINESS SYSTEMS INC	302031	1031600001	10/31/15	GEN	Yearly Copier Maintenance	P	H	10/15/2015	10/31/2015	R	\$359.54
										25750		\$359.54
H & H BU000	H & H BUSINESS SYSTEMS INC	302163	1061600002	10/31/15	GEN	ANNUAL COPIER MAINTENACE	P	H	10/20/2015	10/31/2015	R	\$21.02
										25750		\$21.02
H & H BU000	H & H BUSINESS SYSTEMS INC	302164	4911600012	10/31/15	GEN	Copier Maitenance	P	H	10/20/2015	10/31/2015	R	\$109.64
										25750		\$109.64
H & H BU000	H & H BUSINESS SYSTEMS INC	302169	3011600002	10/31/15	GEN	COPIERS	P	H	10/20/2015	10/31/2015	R	\$52.99
										25750		\$52.99
H & H BU000	H & H BUSINESS SYSTEMS INC	302172	1041600004	10/31/15	GEN	Office Copier	P	H	10/20/2015	10/31/2015	R	\$37.86
										25750		\$37.86

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</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	302173	3011600002	10/31/15	GEN	COPIERS	P	H	10/20/2015	10/31/2015	R	\$38.86
										25750		\$38.86
H & H BU000	H & H BUSINESS SYSTEMS INC	302182	1051600004	10/31/15	GEN	FY16 COPY CHARGES (CANON)	P	H	10/20/2015	10/31/2015	R	\$125.79
										25750		\$125.79
H & H BU000	H & H BUSINESS SYSTEMS INC	302191	1021600005	10/31/15	GEN	OLD COPIER	P	H	10/20/2015	10/31/2015	R	\$178.68
										25750		\$178.68
H & H BU000	H & H BUSINESS SYSTEMS INC	302192	1061600003	10/31/15	GEN	ANNUAL COPIER MAINTENACE	P	H	10/20/2015	10/31/2015	R	\$426.37
										25750		\$426.37
H & H BU000	H & H BUSINESS SYSTEMS INC	302193	2011600002	10/31/15	GEN	15-16 SY COPY MACHINE MAINT.	P	H	10/20/2015	10/31/2015	R	\$637.53
										25750		\$637.53
H & H BU000	H & H BUSINESS SYSTEMS INC	302194	2011600002	10/31/15	GEN	15-16 SY COPY MACHINE MAINT.	P	H	10/20/2015	10/31/2015	R	\$559.73
										25750		\$559.73
H & H BU000	H & H BUSINESS SYSTEMS INC	302197	1051600003	10/31/15	GEN	FY16 COPY CHARGES (CANON)	P	H	10/20/2015	10/31/2015	R	\$476.79
										25750		\$476.79
H & H BU000	H & H BUSINESS SYSTEMS INC	302198	1041600003	10/31/15	GEN	Workroom Copier	P	H	10/20/2015	10/31/2015	R	\$991.10
										25750		\$991.10
H & H BU000	H & H BUSINESS SYSTEMS INC	302199	3011600002	10/31/15	GEN	COPIERS	P	H	10/20/2015	10/31/2015	R	\$1,158.83
										25750		\$1,158.83
H & H BU000	H & H BUSINESS SYSTEMS INC	302200	3011600002	10/31/15	GEN	COPIERS	P	H	10/20/2015	10/31/2015	R	\$314.16
										25750		\$314.16
H & H BU000	H & H BUSINESS SYSTEMS INC	302203	1021600004	10/31/15	GEN	NEW COPIER	P	H	10/20/2015	10/31/2015	R	\$442.24
										25750		\$442.24
H & H BU000	H & H BUSINESS SYSTEMS INC	302360	1021600002	10/31/15	GEN	RICCOH MAINTENANCE	P	H	10/20/2015	10/31/2015	R	\$3.75
										25750		\$3.75

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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	302365	1051600002	10/31/15	GEN	FY16 COPY CHARGES (RICOH)	P	H	10/20/2015	10/31/2015	R	\$26.84
										25750		\$26.84
H & H BU000	H & H BUSINESS SYSTEMS INC	302368	1041600005	10/31/15	GEN	Ricoh - workroom	P	H	10/20/2015	10/31/2015	R	\$55.37
										25750		\$55.37
											NUMBER OF INVOICES: 27	\$7,940.65
HARDITER000	HARDIN, TERRA	SEP15	0000000000	10/31/15	GEN	Mileage reimbursement		H	09/30/2015	10/31/2015	A	\$84.47
										151600067		\$84.47
											NUMBER OF INVOICES: 1	\$84.47
HARLOWS 000	HARLOWS BUS SALES INC	102578	6811600034	10/31/15	GEN	FY16 SHOP PARTS	P	H	09/17/2015	10/31/2015	R	\$115.87
										25751		\$115.87
HARLOWS 000	HARLOWS BUS SALES INC	400294	6811600035	10/31/15	GEN	FY16 CONTRACT SERVICES	P	H	09/22/2015	10/31/2015	R	\$3,638.81
										25751		\$3,638.81
HARLOWS 000	HARLOWS BUS SALES INC	400298	6811600035	10/31/15	GEN	FY16 CONTRACT SERVICES	P	H	09/22/2015	10/31/2015	R	\$496.75
										25751		\$496.75
HARLOWS 000	HARLOWS BUS SALES INC	400300	6811600035	10/31/15	GEN	FY16 CONTRACT SERVICES	P	H	09/22/2015	10/31/2015	R	\$817.89
										25751		\$817.89
HARLOWS 000	HARLOWS BUS SALES INC	400303	6811600035	10/31/15	GEN	FY16 CONTRACT SERVICES	P	H	09/22/2015	10/31/2015	R	\$203.84
										25751		\$203.84
HARLOWS 000	HARLOWS BUS SALES INC	400330	6811600035	10/31/15	GEN	FY16 CONTRACT SERVICES	P	H	09/30/2015	10/31/2015	R	\$119.90
										25751		\$119.90
HARLOWS 000	HARLOWS BUS SALES INC	400332	6811600035	10/31/15	GEN	FY16 CONTRACT SERVICES	P	H	10/01/2015	10/31/2015	R	\$1,207.98
										25751		\$1,207.98
											NUMBER OF INVOICES: 7	\$6,601.04
HARRIAMA000	HARRIS, AMANDA	093015	0000000000	10/31/15	GEN	Mileage reimbursement		H	09/30/2015	10/31/2015	A	\$91.08

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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>
HARRIAMA000	HARRIS, AMANDA	093015				*****CONTINUED*****						
										151600068		\$91.08
												NUMBER OF INVOICES: 1
												\$91.08
HERTZ FU000	HERTZ FURNITURE SYSTEMS	570639	0011600213	10/31/15	GEN	PFHS EQUIPMENT	F	H	10/12/2015	10/31/2015	R	\$4,596.92
										25752		\$4,596.92
												NUMBER OF INVOICES: 1
												\$4,596.92
HOME DEP000	HOME DEPOT CREDIT SERVICES	9591210	0031600031	HP1008	GEN	Projector mounting supplies	F	H	09/02/2015	10/08/2015	R	\$427.55
										25653		\$427.55
												NUMBER OF INVOICES: 1
												\$427.55
HORACE M000	HORACE MANN LIFE INS	20151026AD18HMN	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2015	10/26/2015	R	\$3,752.00
										25685		\$3,752.00
												NUMBER OF INVOICES: 1
												\$3,752.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S159126	6641600052	10/31/15	GEN	GROUNDS SUPPLIES	P	H	10/15/2015	10/31/2015	R	\$2,220.00
										25753		\$2,220.00
												NUMBER OF INVOICES: 1
												\$2,220.00
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	951858690	8001600096	10/31/15	GEN	TEST PROTOCOLS	F	H	10/08/2015	10/31/2015	R	\$332.20
										25754		\$332.20
												NUMBER OF INVOICES: 1
												\$332.20
HOY EDW000	HOY, EDWARD	SEP-OCT15	0000000000	10/31/15	GEN	Mileage reimbursement		H	10/22/2015	10/31/2015	A	\$156.92
										151600069		\$156.92
												NUMBER OF INVOICES: 1
												\$156.92
HUMANIX 000	HUMANIX	197117	6641600054	10/31/15	GEN	CONTRACT LABOR	P	H	09/25/2015	10/31/2015	R	\$2,234.12

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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>
HUMANIX 000	HUMANIX	197117				*****CONTINUED*****						
										25755		\$2,234.12
HUMANIX 000	HUMANIX	197118	6611600003	10/31/15	GEN	TEMPORARY CONTRACT	P	H	09/25/2015	10/31/2015	R	\$295.80
										25755		\$295.80
HUMANIX 000	HUMANIX	197193	6641600054	10/31/15	GEN	CONTRACT LABOR	P	H	10/02/2015	10/31/2015	R	\$2,032.63
										25755		\$2,032.63
HUMANIX 000	HUMANIX	197194	6611600003	10/31/15	GEN	TEMPORARY CONTRACT	P	H	10/02/2015	10/31/2015	R	\$556.80
										25755		\$556.80
HUMANIX 000	HUMANIX	197274	6641600054	10/31/15	GEN	CONTRACT LABOR	P	H	10/09/2015	10/31/2015	R	\$2,361.38
										25755		\$2,361.38
HUMANIX 000	HUMANIX	197275	6611600003	10/31/15	GEN	TEMPORARY CONTRACT	P	H	10/09/2015	10/31/2015	R	\$382.80
										25755		\$382.80
HUMANIX 000	HUMANIX	197355	6641600054	10/31/15	GEN	CONTRACT LABOR	P	H	10/16/2015	10/31/2015	R	\$2,198.77
										25755		\$2,198.77
HUMANIX 000	HUMANIX	197356	6611600003	10/31/15	GEN	TEMPORARY CONTRACT	P	H	10/16/2015	10/31/2015	R	\$779.52
										25755		\$779.52
HUMANIX 000	HUMANIX	197432	6641600054	10/31/15	GEN	CONTRACT LABOR	P	H	10/23/2015	10/31/2015	R	\$2,149.28
										25755		\$2,149.28
HUMANIX 000	HUMANIX	197433	6611600003	10/31/15	GEN	TEMPORARY CONTRACT	P	H	10/23/2015	10/31/2015	R	\$890.88
										25755		\$890.88
NUMBER OF INVOICES: 10												\$13,881.98
IASA 000	IASA	200001571	0011600229	10/31/15	GEN	PURCHASE SERVICE	F	H	10/06/2015	10/31/2015	R	\$25.00
										25756		\$25.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
IASA 000	IASA	200001572	0011600229	10/31/15	GEN	PURCHASE SERVICE	F	H	10/06/2015	10/31/2015	R	\$25.00
										25756		\$25.00
IASA 000	IASA	200001614	0011600230	10/31/15	GEN	PURCHASE SERVICE	F	H	10/09/2015	10/31/2015	R	\$125.00
										25756		\$125.00
IASA 000	IASA	200001645	0011600234	10/31/15	GEN	PURCHASE SERVICE	F	H	10/13/2015	10/31/2015	R	\$25.00
										25756		\$25.00
NUMBER OF INVOICES: 4												\$200.00
IDAHO CS000	IDAHO CS RECEIPTING	20151026ADIDCS	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2015	10/26/2015	R	\$583.00
										25686		\$583.00
NUMBER OF INVOICES: 1												\$583.00
IDAHO FE000	IDAHO FENCE COMPANY	34229	6641600055	10/31/15	GEN	GROUNDS/FENCE	P	H	09/22/2015	10/31/2015	R	\$8.44
										25757		\$8.44
NUMBER OF INVOICES: 1												\$8.44
IDAHO ST000	IDAHO STATE TAX COMMISSN	093015	0000000000	HP1015	GEN	Food Service Sales Tax		H	09/30/2015	10/15/2015	R	\$193.62
										25670		\$193.62
IDAHO ST000	IDAHO STATE TAX COMMISSN	20151001ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/01/2015	10/01/2015	R	\$0.00
										25687		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20151026ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2015	10/26/2015	R	\$770.00
										25687		\$770.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20151026ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2015	10/26/2015	R	\$67,387.00
										25687		\$67,387.00
NUMBER OF INVOICES: 4												\$68,350.62
INK TECH000	INK TECHNOLOGIES, LLC	0907194-IN	2011600024	10/31/15	GEN	CLASSROOM PRINTER CARTRIDGE	F	H	10/20/2015	10/31/2015	R	\$118.50

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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>
INK TECH000	INK TECHNOLOGIES, LLC	0907194-IN				*****CONTINUED*****					
									25758		\$118.50
INK TECH000	INK TECHNOLOGIES, LLC	0907215-IN	2011600025	10/31/15	GEN	INK CARTRIDGES	F H	10/20/2015	10/31/2015	R	\$114.00
									25758		\$114.00
NUMBER OF INVOICES: 2											\$232.50
INSIGHT 000	INSIGHT DISTRIBUTING INC	102215	7101600010	10/31/15	GEN	NON FOOD SUPPLIES	P H	10/22/2015	10/31/2015	R	\$1,793.84
									25759		\$1,793.84
NUMBER OF INVOICES: 1											\$1,793.84
INTERMOU005	INTERMOUNTAIN SECURITY	AM 23991	6641600056	10/31/15	GEN	SECURITY MONITORING & REPAIR	P H	10/01/2015	10/31/2015	R	\$780.00
									25760		\$780.00
NUMBER OF INVOICES: 1											\$780.00
J W PEPP000	J W PEPPER & SON INC	14592411	2021600033	10/31/15	GEN	CHOIR MUSIC	F H	10/12/2015	10/31/2015	R	\$188.24
									25761		\$188.24
J W PEPP000	J W PEPPER & SON INC	14593314	2021600035	10/31/15	GEN	BAND MUSIC	F H	10/19/2015	10/31/2015	R	\$153.67
									25761		\$153.67
NUMBER OF INVOICES: 2											\$341.91
J-U-B EN000	J-U-B ENGINEERS, INC.	0096536	0011600129	10/31/15	GEN	Contract Services	P H	09/24/2015	10/31/2015	R	\$289.77
									25762		\$289.77
J-U-B EN000	J-U-B ENGINEERS, INC.	0097163	0011600129	10/31/15	GEN	Contract Services	P H	10/20/2015	10/31/2015	R	\$480.03
									25762		\$480.03
NUMBER OF INVOICES: 2											\$769.80
J. THAYE000	J. THAYER COMPANY INC.	979103-0	7101600036	10/31/15	GEN	SUPPLIES	P H	09/29/2015	10/31/2015	R	\$350.14
									25763		\$350.14

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
J. THAYE000	J. THAYER COMPANY INC.	982824-0	3011600050	10/31/15	GEN	OFFICE	F	H	10/06/2015	10/31/2015	R	\$188.81
										25763		\$188.81
J. THAYE000	J. THAYER COMPANY INC.	984117-0	7101600036	10/31/15	GEN	SUPPLIES	P	H	10/09/2015	10/31/2015	R	\$1,004.39
										25763		\$1,004.39
J. THAYE000	J. THAYER COMPANY INC.	986157-0	7101600036	10/31/15	GEN	SUPPLIES	P	H	10/16/2015	10/31/2015	R	\$83.56
										25763		\$83.56
J. THAYE000	J. THAYER COMPANY INC.	C 972679-0	7101600036	10/31/15	GEN	SUPPLIES	P	H	10/15/2015	10/31/2015	R	\$-208.19
										25763		\$-208.19
NUMBER OF INVOICES: 5											\$1,418.71	
JIST PUB000	JIST PUBLISHING	10700910	4921600004	10/31/15	GEN	SUPPLIES	F	H	09/23/2015	10/31/2015	R	\$123.04
										25764		\$123.04
JIST PUB000	JIST PUBLISHING	10703822	4921600004	10/31/15	GEN	SUPPLIES	F	H	10/07/2015	10/31/2015	R	\$67.95
										25764		\$67.95
NUMBER OF INVOICES: 2											\$190.99	
JORDAN S000	JORDAN SALES AND SERVICE	14217	6641600183	10/31/15	GEN	EQUIPMENT REPAIR F3680	F	H	09/25/2015	10/31/2015	R	\$2,300.47
										25765		\$2,300.47
JORDAN S000	JORDAN SALES AND SERVICE	14566	6641600060	10/31/15	GEN	EQUIPMENT REPAIR	P	H	09/25/2015	10/31/2015	R	\$387.26
										25765		\$387.26
JORDAN S000	JORDAN SALES AND SERVICE	14611	6641600060	10/31/15	GEN	EQUIPMENT REPAIR	P	H	09/25/2015	10/31/2015	R	\$306.23
										25765		\$306.23
NUMBER OF INVOICES: 3											\$2,993.96	
KCDA	000 KCDA	3959779	2021600026	10/31/15	GEN	CLASSROOM SUPPLIES	F	H	10/01/2015	10/31/2015	R	\$51.30
										25766		\$51.30

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$51.30
KELLER S000	KELLER SUPPLY COMPANY	S009004136.001	6641600063	10/31/15	GEN	HVAC	P	H	09/28/2015	10/31/2015	R	\$256.56
										25767		\$256.56
KELLER S000	KELLER SUPPLY COMPANY	S009037049.001	6641600063	10/31/15	GEN	HVAC	P	H	10/07/2015	10/31/2015	R	\$521.28
										25767		\$521.28
KELLER S000	KELLER SUPPLY COMPANY	S009091027.001	6641600062	10/31/15	GEN	PLUMBING	P	H	10/19/2015	10/31/2015	R	\$2.46
										25767		\$2.46
NUMBER OF INVOICES: 3												\$780.30
KETTLP0000	KETTLE, PROMISE	092915	0000000000	HP1008	GEN	Food Service Refund		H	09/29/2015	10/08/2015	R	\$17.50
										25654		\$17.50
NUMBER OF INVOICES: 1												\$17.50
KOOTENAI000	KOOTENAI CO SHERIFF	20151026ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2015	10/26/2015	R	\$526.94
										25688		\$526.94
NUMBER OF INVOICES: 1												\$526.94
KOOTENAI002	KOOTENAI CTY SOLID WASTE	101515	0011600081	10/31/15	GEN	Garbage Service	P	H	10/15/2015	10/31/2015	R	\$6,481.98
										25768		\$6,481.98
NUMBER OF INVOICES: 1												\$6,481.98
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 093015	0011600082	HP1008	GEN	Utilities	P	H	09/30/2015	10/08/2015	R	\$3,339.00
										25655		\$3,339.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 093015	0011600082	HP1008	GEN	Utilities	P	H	09/30/2015	10/08/2015	R	\$30.00
										25655		\$30.00
NUMBER OF INVOICES: 2												\$3,369.00
LAKE CIT005	LAKE CITY HEATING & COOLING	026044	7101600019	HP1008	GEN	SERVICES	P	H	08/17/2015	10/08/2015	R	\$170.00

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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>
LAKE CIT005	LAKE CITY HEATING & COOLING	026044				*****CONTINUED*****					
									25656		\$170.00
LAKE CIT005	LAKE CITY HEATING & COOLING	026234	7101600019	10/31/15	GEN	SERVICES	P H	09/24/2015	10/31/2015	R	\$1,998.37
									25769		\$1,998.37
LAKE CIT005	LAKE CITY HEATING & COOLING	026267	7101600019	HP1008	GEN	SERVICES	P H	09/21/2015	10/08/2015	R	\$476.70
									25656		\$476.70
LAKE CIT005	LAKE CITY HEATING & COOLING	026315	6641600064	HP1008	GEN	HVAC	P H	09/22/2015	10/08/2015	R	\$351.88
									25656		\$351.88
LAKE CIT005	LAKE CITY HEATING & COOLING	026370	6641600064	HP1008	GEN	HVAC	P H	09/22/2015	10/08/2015	R	\$538.18
									25656		\$538.18
LAKE CIT005	LAKE CITY HEATING & COOLING	026389	7101600019	10/31/15	GEN	SERVICES	P H	09/22/2015	10/31/2015	R	\$2,443.42
									25769		\$2,443.42
LAKE CIT005	LAKE CITY HEATING & COOLING	026490	6641600064	10/31/15	GEN	HVAC	P H	10/05/2015	10/31/2015	R	\$1,638.52
									25769		\$1,638.52
LAKE CIT005	LAKE CITY HEATING & COOLING	026608	6641600186	10/31/15	GEN	HVAC MULLAN TRAIL	F H	10/21/2015	10/31/2015	R	\$798.00
									25769		\$798.00
NUMBER OF INVOICES: 8											\$8,415.07
LAKESHOR000	LAKESHORE LEARNING MTL'S	1033591015	8001600098	10/31/15	GEN	CLASSROOM MATERIALS	F H	10/09/2015	10/31/2015	R	\$272.41
									25770		\$272.41
NUMBER OF INVOICES: 1											\$272.41
LAMINATO000	LAMINATOR.COM	LMI0184049	4921600003	10/31/15	GEN	SUPPLIES	F H	09/25/2015	10/31/2015	R	\$104.95
									25771		\$104.95
NUMBER OF INVOICES: 1											\$104.95
LAMPO GR000	LAMPO GROUP INC.	5810258	4921600012	10/31/15	GEN	SUPPLIES	F H	10/19/2015	10/31/2015	R	\$398.00

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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>
LAMPO GR000	LAMPO GROUP INC.	5810258				*****CONTINUED*****					
									25772		\$398.00
LAMPO GR000	LAMPO GROUP INC.	5860000	4921600013	10/31/15	GEN	SUPPLIES	F H	10/19/2015	10/31/2015	R	\$299.85
									25772		\$299.85
NUMBER OF INVOICES: 2											\$697.85
LANCAMIC000	LANCASTER, MICHAEL	JUL-OCT15	0000000000	10/31/15	GEN	Mileage reimbursement	H	10/23/2015	10/31/2015	A	\$317.23
									151600070		\$317.23
NUMBER OF INVOICES: 1											\$317.23
LANCEERI000	LANCE, ERIN	092915	0000000000	HP1001	GEN	GAP refund	H	09/29/2015	10/01/2015	R	\$180.00
									25639		\$180.00
NUMBER OF INVOICES: 1											\$180.00
LIBRARY 000	LIBRARY STORE INC	171166	2021600030	10/31/15	GEN	LIBRARY SUPPLIES	F H	10/05/2015	10/31/2015	R	\$439.78
									25773		\$439.78
LIBRARY 000	LIBRARY STORE INC	173884	2011600023	10/31/15	GEN	LIBRARY SUPPLIES	F H	10/21/2015	10/31/2015	R	\$436.35
									25773		\$436.35
NUMBER OF INVOICES: 2											\$876.13
LIFETIME000	LIFETIME MEMORY PRODUCTS INC.	404494	0031600010	HP1008	GEN	Waterford SDD Upgrade	F H	07/24/2015	10/08/2015	R	\$2,700.51
									25657		\$2,700.51
NUMBER OF INVOICES: 1											\$2,700.51
LOWES CO000	LOWES COMPANIES INC	082815 905275	0000000000	HP1008	GEN	Returned supplies	H	08/28/2015	10/08/2015	R	\$-45.57
									25658		\$-45.57
LOWES CO000	LOWES COMPANIES INC	082815 928193	0000000000	HP1008	GEN	Interior Building repair	H	08/28/2015	10/08/2015	R	\$319.91
									25658		\$319.91

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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>
LOWES CO000	LOWES COMPANIES INC	082815 990351	0000000000	HP1008	GEN	Furniture/Equipment RCMS	H	08/28/2015	10/08/2015	R	\$425.60
									25658		\$425.60
LOWES CO000	LOWES COMPANIES INC	083115 917220	0000000000	HP1008	GEN	Unit heaters Seltice	H	08/31/2015	10/08/2015	R	\$99.76
									25658		\$99.76
LOWES CO000	LOWES COMPANIES INC	083115 928913	0000000000	HP1008	GEN	Ramp rebuild supplies	H	08/31/2015	10/08/2015	R	\$644.83
									25658		\$644.83
LOWES CO000	LOWES COMPANIES INC	090215 905817	0000000000	HP1008	GEN	Ramp supplies PFMS	H	09/02/2015	10/08/2015	R	\$-435.30
									25658		\$-435.30
LOWES CO000	LOWES COMPANIES INC	090215 928302	0000000000	HP1008	GEN	Ramp supplies PFMS	H	09/02/2015	10/08/2015	R	\$777.96
									25658		\$777.96
LOWES CO000	LOWES COMPANIES INC	090315 927168	0000000000	HP1008	GEN	Ramp supplies PFMS	H	09/03/2015	10/08/2015	R	\$121.83
									25658		\$121.83
LOWES CO000	LOWES COMPANIES INC	090315 927169	0000000000	HP1008	GEN	Ramp supplies PFMS	H	09/03/2015	10/08/2015	R	\$9.30
									25658		\$9.30
LOWES CO000	LOWES COMPANIES INC	091515 909183	0000000000	HP1008	GEN	Unit heaters Seltice	H	09/15/2015	10/08/2015	R	\$86.74
									25658		\$86.74
LOWES CO000	LOWES COMPANIES INC	091515 928339	0000000000	HP1008	GEN	Plumbing supplies	H	09/15/2015	10/08/2015	R	\$51.55
									25658		\$51.55
LOWES CO000	LOWES COMPANIES INC	091615 928582	0000000000	HP1008	GEN	Maintenance Supplies	H	09/16/2015	10/08/2015	R	\$21.82
									25658		\$21.82
LOWES CO000	LOWES COMPANIES INC	091615 928637	0000000000	HP1008	GEN	Plumbing supplies	H	09/16/2015	10/08/2015	R	\$121.47
									25658		\$121.47
LOWES CO000	LOWES COMPANIES INC	092115 945728	0000000000	HP1008	GEN	Plumbing supplies	H	09/21/2015	10/08/2015	R	\$-104.50
									25658		\$-104.50

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
LOWES CO000	LOWES COMPANIES INC	092115 945729	0000000000	HP1008	GEN	Plumbing supplies	H		09/21/2015	10/08/2015	R	\$104.50
										25658		\$104.50
						NUMBER OF INVOICES: 15						\$2,199.90
MAGNUSON000	MAGNUSON MCHUGH & CO	99022337	0011600140	10/31/15	GEN	PROFESSIONAL SERVICES	F	H	09/30/2015	10/31/2015	R	\$8,000.00
										25774		\$8,000.00
						NUMBER OF INVOICES: 1						\$8,000.00
MARISTHE000	MARISTUEN, THEA	SEP15	0000000000	10/31/15	GEN	Mileage reimbursement	H		09/30/2015	10/31/2015	A	\$85.79
										151600071		\$85.79
						NUMBER OF INVOICES: 1						\$85.79
MARTIPAT000	MARTIN, PATRICIA	AUG-SEP15	0000000000	10/31/15	GEN	Mileage reimbursement	H		09/25/2015	10/31/2015	A	\$72.80
										151600072		\$72.80
						NUMBER OF INVOICES: 1						\$72.80
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	89075029001	8001600093	10/31/15	GEN	MATH MATERIALS	F	H	10/13/2015	10/31/2015	R	\$516.52
										25775		\$516.52
						NUMBER OF INVOICES: 1						\$516.52
MIDWAY P000	MIDWAY PARTS LLC	92907	6641600069	10/31/15	GEN	HVAC	P	H	10/22/2015	10/31/2015	R	\$21.07
										25776		\$21.07
MIDWAY P000	MIDWAY PARTS LLC	92912	6641600069	10/31/15	GEN	HVAC	P	H	10/22/2015	10/31/2015	R	\$87.54
										25776		\$87.54
MIDWAY P000	MIDWAY PARTS LLC	92937	6641600069	10/31/15	GEN	HVAC	P	H	10/23/2015	10/31/2015	R	\$160.11
										25776		\$160.11
						NUMBER OF INVOICES: 3						\$268.72
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 100615	0011600084	10/31/15	GEN	Medicaid Supplies	P	H	10/06/2015	10/31/2015	R	\$52.25

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 100615				*****CONTINUED*****						
										25777		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 101215	0011600084	10/31/15	GEN	Medicaid Supplies	P	H	10/12/2015	10/31/2015	R	\$52.25
										25777		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 101915	0011600084	10/31/15	GEN	Medicaid Supplies	P	H	10/19/2015	10/31/2015	R	\$52.25
										25777		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 102015	0011600084	10/31/15	GEN	Medicaid Supplies	P	H	10/20/2015	10/31/2015	R	\$52.25
										25777		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 102215	0011600084	10/31/15	GEN	Medicaid Supplies	P	H	10/22/2015	10/31/2015	R	\$52.25
										25777		\$52.25
NUMBER OF INVOICES: 5												\$261.25
NACCADEN000	NACCARATO, DENA	102215	0021600023	10/31/15	GEN	SUPPLIES	F	H	10/22/2015	10/31/2015	A	\$95.15
										151600073		\$95.15
NACCADEN000	NACCARATO, DENA	SEP-OCT15	0000000000	10/31/15	GEN	Mileage reimbursement		H	10/17/2015	10/31/2015	A	\$70.50
										151600073		\$70.50
NUMBER OF INVOICES: 2												\$165.65
NAPA AUT000	NAPA AUTO PARTS	684204	6811600038	10/31/15	GEN	FY16 SHOP PARTS	P	H	09/24/2015	10/31/2015	R	\$483.28
										25778		\$483.28
NAPA AUT000	NAPA AUTO PARTS	684309	6811600038	10/31/15	GEN	FY16 SHOP PARTS	P	H	09/24/2015	10/31/2015	R	\$63.55
										25778		\$63.55
NAPA AUT000	NAPA AUTO PARTS	684443	6811600038	10/31/15	GEN	FY16 SHOP PARTS	P	H	09/25/2015	10/31/2015	R	\$-63.55
										25778		\$-63.55
NAPA AUT000	NAPA AUTO PARTS	685527	6811600038	10/31/15	GEN	FY16 SHOP PARTS	P	H	10/01/2015	10/31/2015	R	\$602.98
										25778		\$602.98

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NAPA AUT000	NAPA AUTO PARTS	686624	6641600077	10/31/15	GEN	EQUIPMENT REPAIR	P	H	10/07/2015	10/31/2015	R	\$9.03
										25778		\$9.03
NAPA AUT000	NAPA AUTO PARTS	686767	6641600077	10/31/15	GEN	EQUIPMENT REPAIR	P	H	10/07/2015	10/31/2015	R	\$72.24
										25778		\$72.24
NAPA AUT000	NAPA AUTO PARTS	686897	6811600041	10/31/15	GEN	FY16 HAND TOOLS	P	H	10/08/2015	10/31/2015	R	\$98.33
										25778		\$98.33
NAPA AUT000	NAPA AUTO PARTS	686897-01	6811600038	10/31/15	GEN	FY16 SHOP PARTS	P	H	10/08/2015	10/31/2015	R	\$79.43
										25778		\$79.43
NAPA AUT000	NAPA AUTO PARTS	686994	6641600077	10/31/15	GEN	EQUIPMENT REPAIR	P	H	10/08/2015	10/31/2015	R	\$31.29
										25778		\$31.29
NAPA AUT000	NAPA AUTO PARTS	687165	6641600077	10/31/15	GEN	EQUIPMENT REPAIR	P	H	10/09/2015	10/31/2015	R	\$6.93
										25778		\$6.93
NAPA AUT000	NAPA AUTO PARTS	687760	6811600043	10/31/15	GEN	FY16 DE CAR	P	H	10/13/2015	10/31/2015	R	\$20.08
										25778		\$20.08
NAPA AUT000	NAPA AUTO PARTS	688154	6811600041	10/31/15	GEN	FY16 HAND TOOLS	P	H	10/15/2015	10/31/2015	R	\$-98.33
										25778		\$-98.33
NAPA AUT000	NAPA AUTO PARTS	688155-01	6811600040	10/31/15	GEN	FY16 OIL LUBE	P	H	10/15/2015	10/31/2015	R	\$6.99
										25778		\$6.99
NAPA AUT000	NAPA AUTO PARTS	688155-02	6811600089	10/31/15	GEN	FY16 SHOP MATERIALS	P	H	10/15/2015	10/31/2015	R	\$131.58
										25778		\$131.58
NAPA AUT000	NAPA AUTO PARTS	688155-03	6811600038	10/31/15	GEN	FY16 SHOP PARTS	P	H	10/15/2015	10/31/2015	R	\$648.03
										25778		\$648.03
NAPA AUT000	NAPA AUTO PARTS	688159-01	6811600038	10/31/15	GEN	FY16 SHOP PARTS	P	H	10/15/2015	10/31/2015	R	\$396.00
										25778		\$396.00

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NAPA AUT000	NAPA AUTO PARTS	688159-02	6811600040	10/31/15	GEN	FY16 OIL LUBE	P	H	10/15/2015	10/31/2015	R	\$459.00
										25778		\$459.00
NAPA AUT000	NAPA AUTO PARTS	688224	6811600038	10/31/15	GEN	FY16 SHOP PARTS	P	H	10/15/2015	10/31/2015	R	\$-81.00
										25778		\$-81.00
NAPA AUT000	NAPA AUTO PARTS	688481	6641600078	10/31/15	GEN	HVAC	P	H	10/16/2015	10/31/2015	R	\$67.59
										25778		\$67.59
NAPA AUT000	NAPA AUTO PARTS	689698	6641600077	10/31/15	GEN	EQUIPMENT REPAIR	P	H	10/23/2015	10/31/2015	R	\$100.53
										25778		\$100.53
NUMBER OF INVOICES: 20											\$3,033.98	
NASCO MO000	NASCO MODESTO	102481	8001600091	10/31/15	GEN	ED MATERIALS	F	H	10/01/2015	10/31/2015	R	\$55.55
										25779		\$55.55
NASCO MO000	NASCO MODESTO	102995	8001600091	10/31/15	GEN	ED MATERIALS	F	H	10/02/2015	10/31/2015	R	\$27.63
										25779		\$27.63
NASCO MO000	NASCO MODESTO	39273	2011600016	10/31/15	GEN	6th CLASSROOM SUPPLIES	F	H	09/30/2015	10/31/2015	R	\$40.32
										25779		\$40.32
NUMBER OF INVOICES: 3											\$123.50	
NATIONAL020	NATIONAL LIFE GROUP	20151026AD18LSW	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2015	10/26/2015	R	\$2,608.00
										25689		\$2,608.00
NUMBER OF INVOICES: 1											\$2,608.00	
NCPERS I000	NCPERS IDAHO	20151026ADPERSL	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2015	10/26/2015	R	\$988.00
										25690		\$988.00
NUMBER OF INVOICES: 1											\$988.00	
NCS PEAR000	NCS PEARSON INC.	10390657	8001600018	10/31/15	GEN	PSYCH TEST MATERIALS	F	H	09/22/2015	10/31/2015	R	\$864.99

<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>		
NCS PEAR000	NCS PEARSON INC.	10390657				*****CONTINUED*****								
										25780		\$864.99		
NCS PEAR000	NCS PEARSON INC.	10415935	8001600019	10/31/15	GEN	TEST MATERIALS FOR OT	F	H	10/06/2015	10/31/2015	R	\$339.42		
										25780		\$339.42		
NUMBER OF INVOICES: 2												\$1,204.41		
NELSOMAR000	NELSON, MARSHALL	100615	0000000000	HP1008	GEN	Food Service Refund			H	10/06/2015	10/08/2015	R	\$35.55	
										25659		\$35.55		
NUMBER OF INVOICES: 1												\$35.55		
NEOFUNDS000	NEOFUNDS BY NEOPOST	092415	0011600085	HP1008	GEN	Postage			P	H	09/24/2015	10/08/2015	R	\$661.84
										25660		\$661.84		
NUMBER OF INVOICES: 1												\$661.84		
NEW YORK000	NEW YORK LIFE INSURANCE	20151026ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual			H	10/26/2015	10/26/2015	R	\$120.00	
										25691		\$120.00		
NUMBER OF INVOICES: 1												\$120.00		
NEWMIND 000	NEWMIND GROUP	2983151	0011500433	HP1015	GEN	Technology			F	H	06/03/2015	10/15/2015	R	\$283.00
										25671		\$283.00		
NEWMIND 000	NEWMIND GROUP	2983948	0011600171	10/31/15	GEN	Technology			F	H	09/09/2015	10/31/2015	R	\$26,344.00
										25781		\$26,344.00		
NUMBER OF INVOICES: 2												\$26,627.00		
NIGH BRI000	NIGH, BRIDGET	092215	0021600017	10/31/15	GEN	SUPPLIES			F	H	09/22/2015	10/31/2015	A	\$83.48
										151600074		\$83.48		
NUMBER OF INVOICES: 1												\$83.48		
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	OCT15	0011600100	10/31/15	GEN	Contract Services			P	H	10/15/2015	10/31/2015	R	\$1,250.00

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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>
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	OCT15				*****CONTINUED*****					
									25782		\$1,250.00
											NUMBER OF INVOICES: 1
											\$1,250.00
NORTHERN001	NORTHERN STATES WHOLESALE INC	269539	6641600081	10/31/15	GEN	PLUMBING	P H	09/14/2015	10/31/2015	R	\$10.15
									25783		\$10.15
NORTHERN001	NORTHERN STATES WHOLESALE INC	269919	6641600081	10/31/15	GEN	PLUMBING	P H	10/01/2015	10/31/2015	R	\$175.25
									25783		\$175.25
NORTHERN001	NORTHERN STATES WHOLESALE INC	270222	6641600081	10/31/15	GEN	PLUMBING	P H	10/09/2015	10/31/2015	R	\$112.70
									25783		\$112.70
											NUMBER OF INVOICES: 3
											\$298.10
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	39211	3031600014	10/31/15	GEN	BUSINESS TECH SUPPLIES - AB	F H	10/05/2015	10/31/2015	R	\$809.51
									25784		\$809.51
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	39273	4921600011	10/31/15	GEN	SUPPLIES	F H	10/06/2015	10/31/2015	R	\$1,196.00
									25784		\$1,196.00
											NUMBER OF INVOICES: 2
											\$2,005.51
NORTHWES009	NORTHWEST DISTRIBUTION	100915	7101600002	10/31/15	GEN	FOOD SUPPLIES	P H	10/09/2015	10/31/2015	R	\$10,041.19
									25785		\$10,041.19
											NUMBER OF INVOICES: 1
											\$10,041.19
NORTHWES016	NORTHWEST ACADEMY OF MUSIC	092315	2011600010	10/31/15	GEN	CLASSROOM SUPPLIES	F H	09/23/2015	10/31/2015	R	\$55.00
									25786		\$55.00
											NUMBER OF INVOICES: 1
											\$55.00
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL OCC M PFS	0915 DE	6811600046	10/31/15	GEN	FY16 DE DOT PHYSICALS	P H	09/15/2015	10/31/2015	R	\$170.00
									25787		\$170.00

<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>
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL OCC M	PFS0-0915 TR	6811600045	10/31/15	GEN	FY16 DOT PHYSICALS	P	H	09/15/2015	10/31/2015	R	\$680.00
										25787		\$680.00
NUMBER OF INVOICES: 2												\$850.00
OB PRINT000	OB PRINTER SERVICE & SUPPLIES	1033	1041600025	10/31/15	GEN	printer cartridges for office printer	F	H	09/24/2015	10/31/2015	R	\$236.32
										25788		\$236.32
OB PRINT000	OB PRINTER SERVICE & SUPPLIES	1035	1041600025	10/31/15	GEN	printer cartridges for office printer	F	H	09/30/2015	10/31/2015	R	\$236.32
										25788		\$236.32
OB PRINT000	OB PRINTER SERVICE & SUPPLIES	1036	0011600115	10/31/15	GEN	SUPPLIES	P	H	09/30/2015	10/31/2015	R	\$49.00
										25788		\$49.00
OB PRINT000	OB PRINTER SERVICE & SUPPLIES	1037	0011600115	10/31/15	GEN	SUPPLIES	P	H	10/02/2015	10/31/2015	R	\$49.00
										25788		\$49.00
NUMBER OF INVOICES: 4												\$570.64
OFFICE D001	OFFICE DEPOT	496441752001	1041600016	10/31/15	GEN	Misc office supplies	P	H	09/24/2015	10/31/2015	R	\$41.80
										25789		\$41.80
OFFICE D001	OFFICE DEPOT	790029862001	4921600008	10/31/15	GEN	SUPPLIES	F	H	09/24/2015	10/31/2015	R	\$22.54
										25789		\$22.54
OFFICE D001	OFFICE DEPOT	792969773002	2021600017	10/31/15	GEN	CLASS SUPPLIES	F	H	10/02/2015	10/31/2015	R	\$7.73
										25789		\$7.73
OFFICE D001	OFFICE DEPOT	795575202001	4921600008	10/31/15	GEN	SUPPLIES	F	H	09/25/2015	10/31/2015	R	\$233.17
										25789		\$233.17
OFFICE D001	OFFICE DEPOT	795575203001	4921600008	10/31/15	GEN	SUPPLIES	F	H	09/25/2015	10/31/2015	R	\$14.99
										25789		\$14.99

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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	796230234001	1031600006	10/31/15	GEN	Copier	F	H	09/23/2015	10/31/2015	R	\$486.95
										25789		\$486.95
OFFICE D001	OFFICE DEPOT	796437708001	1041600014	10/31/15	GEN	Misc class supplies	P	H	09/24/2015	10/31/2015	R	\$60.37
										25789		\$60.37
OFFICE D001	OFFICE DEPOT	796441905001	1041600016	10/31/15	GEN	Misc office supplies	P	H	09/24/2015	10/31/2015	R	\$36.78
										25789		\$36.78
OFFICE D001	OFFICE DEPOT	796441906001	1041600016	10/31/15	GEN	Misc office supplies	P	H	09/24/2015	10/31/2015	R	\$6.43
										25789		\$6.43
OFFICE D001	OFFICE DEPOT	7968991600001	2011600015	10/31/15	GEN	LIBRARY SUPPLIES	F	H	09/29/2015	10/31/2015	R	\$99.85
										25789		\$99.85
OFFICE D001	OFFICE DEPOT	796899161001	2011600015	10/31/15	GEN	LIBRARY SUPPLIES	F	H	09/29/2015	10/31/2015	R	\$78.99
										25789		\$78.99
OFFICE D001	OFFICE DEPOT	797392444001	2021600017	10/31/15	GEN	CLASS SUPPLIES	F	H	10/05/2015	10/31/2015	R	\$-25.76
										25789		\$-25.76
OFFICE D001	OFFICE DEPOT	797393600001	2021600027	10/31/15	GEN	CLASSROOM SUPPLIES	F	H	10/01/2015	10/31/2015	R	\$204.35
										25789		\$204.35
OFFICE D001	OFFICE DEPOT	797393600002	2021600027	10/31/15	GEN	CLASSROOM SUPPLIES	F	H	10/02/2015	10/31/2015	R	\$13.99
										25789		\$13.99
OFFICE D001	OFFICE DEPOT	797394784001	2021600028	10/31/15	GEN	LIBRARY SUPPLIES	F	H	10/01/2015	10/31/2015	R	\$84.85
										25789		\$84.85
OFFICE D001	OFFICE DEPOT	797394785001	2021600028	10/31/15	GEN	LIBRARY SUPPLIES	F	H	10/01/2015	10/31/2015	R	\$10.00
										25789		\$10.00
OFFICE D001	OFFICE DEPOT	797677773001	0000000000	10/31/15	GEN	Supplies		H	10/02/2015	10/31/2015	R	\$7.86
										25789		\$7.86

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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	798826124001	6811600097	10/31/15	GEN	SUPPLIES	F	H	10/08/2015	10/31/2015	R	\$32.90
										25789		\$32.90
OFFICE D001	OFFICE DEPOT	798827455001	6811600097	10/31/15	GEN	SUPPLIES	F	H	10/08/2015	10/31/2015	R	\$33.00
										25789		\$33.00
											NUMBER OF INVOICES: 19	\$1,450.79
OVEROHEA000	OVEROYE, HEATHER	SEP15	0000000000	10/31/15	GEN	Mileage reimbursement		H	09/29/2015	10/31/2015	A	\$28.41
										151600075		\$28.41
											NUMBER OF INVOICES: 1	\$28.41
OXARC 000	OXARC	A8561	6641600184	10/31/15	GEN	RCMS EQUIPMENT	F	H	09/23/2015	10/31/2015	R	\$220.00
										25790		\$220.00
OXARC 000	OXARC	R367505	6641600085	10/31/15	GEN	MAINT SUPPLIES	P	H	09/30/2015	10/31/2015	R	\$19.70
										25790		\$19.70
											NUMBER OF INVOICES: 2	\$239.70
PARTINGT000	PARTINGTON BEHAVIOR ANALYSTS	32334	8001600108	10/31/15	GEN	CLASSROOM MATERIALS	F	H	10/19/2015	10/31/2015	R	\$84.95
										25791		\$84.95
											NUMBER OF INVOICES: 1	\$84.95
PELLOCOU000	PELLOW, COURTNEY	092915	0000000000	HP1008	GEN	Food Service Refund		H	09/29/2015	10/08/2015	R	\$5.00
										25661		\$5.00
											NUMBER OF INVOICES: 1	\$5.00
PEPSI BE000	PEPSI BEVERAGES COMPANY	101515	7101600003	10/31/15	GEN	FOOD SUPPLIES	P	H	10/15/2015	10/31/2015	R	\$427.20
										25792		\$427.20
											NUMBER OF INVOICES: 1	\$427.20
PERFECTI002	PERFECTION TIRE #36	36-102108	6641600087	10/31/15	GEN	EQUIPMENT REPAIR	F	H	09/29/2015	10/31/2015	R	\$156.59

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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>	
PERFECTI002	PERFECTION TIRE #36	36-102108				*****CONTINUED*****							
										25793		\$156.59	
PERFECTI002	PERFECTION TIRE #36	36-102435	6641600087	10/31/15	GEN	EQUIPMENT REPAIR	F	H	10/07/2015	10/31/2015	R	\$17.50	
										25793		\$17.50	
NUMBER OF INVOICES: 2												\$174.09	
PERS OF 000	PERS OF IDAHO DISTRICT	20151026AFINSIC	0000000000	ZPAY	GEN	Payroll accrual			H	10/26/2015	10/26/2015	W	\$22,039.71
											201500027	\$22,039.71	
PERS OF 000	PERS OF IDAHO DISTRICT	20151026AFRET01	0000000000	ZPAY	GEN	Payroll accrual			H	10/26/2015	10/26/2015	W	\$53,164.87
											201500027	\$53,164.87	
PERS OF 000	PERS OF IDAHO DISTRICT	20151026AFRET03	0000000000	ZPAY	GEN	Payroll accrual			H	10/26/2015	10/26/2015	W	\$161,912.25
											201500027	\$161,912.25	
PERS OF 000	PERS OF IDAHO DISTRICT	20151026AFRTADM	0000000000	ZPAY	GEN	Payroll accrual			H	10/26/2015	10/26/2015	W	\$1,069.81
											201500027	\$1,069.81	
NUMBER OF INVOICES: 4												\$238,186.64	
PERS OF 001	PERS OF IDAHO EMPLOYEE	20151026ADLNPC	0000000000	ZPAY	GEN	Payroll accrual			H	10/26/2015	10/26/2015	W	\$225.55
											201500028	\$225.55	
PERS OF 001	PERS OF IDAHO EMPLOYEE	20151026ADVLCN	0000000000	ZPAY	GEN	Payroll accrual			H	10/26/2015	10/26/2015	W	\$16,656.00
											201500028	\$16,656.00	
PERS OF 001	PERS OF IDAHO EMPLOYEE	20151026ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual			H	10/26/2015	10/26/2015	W	\$19,744.15
											201500028	\$19,744.15	
NUMBER OF INVOICES: 3												\$36,625.70	
PERS OF 002	PERS OF IDAHO EMPLOYEE	20151026ADRET01	0000000000	ZPAY	GEN	Payroll accrual			H	10/26/2015	10/26/2015	W	\$31,889.49
											201500026	\$31,889.49	

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PERS OF 002	PERS OF IDAHO EMPLOYEE	20151026ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2015	10/26/2015	W	\$97,118.87
									201500026		\$97,118.87
NUMBER OF INVOICES: 2											\$129,008.36
PFEA 000	PFEA	20151026ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2015	10/26/2015	R	\$3,012.10
									25692		\$3,012.10
NUMBER OF INVOICES: 1											\$3,012.10
PILMOJOH000	PILMORE, JOHN	100	0031600036	10/31/15	GEN	Projector mounting at RC	F H	10/23/2015	10/31/2015	A	\$900.00
									151600076		\$900.00
NUMBER OF INVOICES: 1											\$900.00
PINEVIEW000	PINEVIEW HORTICULTURAL SERVICE INC 15114		6641600088	10/31/15	GEN	GROUNDS	P H	10/07/2015	10/31/2015	R	\$161.25
									25794		\$161.25
NUMBER OF INVOICES: 1											\$161.25
PLATT EL000	PLATT ELECTRIC SUPPLY	H198259 COR	6641600089	10/31/15	GEN	ELECTRICAL REPAIRS/TOOLS	P H	07/10/2015	10/31/2015	R	\$32.38
									25795		\$32.38
PLATT EL000	PLATT ELECTRIC SUPPLY	H198259 CR	6641600089	10/31/15	GEN	ELECTRICAL REPAIRS/TOOLS	P H	07/10/2015	10/31/2015	R	\$-32.38
									25795		\$-32.38
PLATT EL000	PLATT ELECTRIC SUPPLY	H348936 COR	6641600090	10/31/15	GEN	LIGHTING INTERIOR	P H	07/31/2015	10/31/2015	R	\$-141.64
									25795		\$-141.64
PLATT EL000	PLATT ELECTRIC SUPPLY	H348936 COR2	6641600090	10/31/15	GEN	LIGHTING INTERIOR	P H	07/31/2015	10/31/2015	R	\$141.64
									25795		\$141.64
PLATT EL000	PLATT ELECTRIC SUPPLY	H533127 COR	6641600089	10/31/15	GEN	ELECTRICAL REPAIRS/TOOLS	P H	08/28/2015	10/31/2015	R	\$12.74
									25795		\$12.74

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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>
PLATT EL000	PLATT ELECTRIC SUPPLY	H533127 CR	6641600089	10/31/15	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	08/28/2015	10/31/2015	R	\$-12.74
										25795		\$-12.74
PLATT EL000	PLATT ELECTRIC SUPPLY	H720587	6641600180	10/31/15	GEN	ELECTRICAL SUPPLIES RCMS	P	H	09/21/2015	10/31/2015	R	\$110.28
										25795		\$110.28
PLATT EL000	PLATT ELECTRIC SUPPLY	H721087	6641600180	10/31/15	GEN	ELECTRICAL SUPPLIES RCMS	P	H	09/22/2015	10/31/2015	R	\$7.03
										25795		\$7.03
PLATT EL000	PLATT ELECTRIC SUPPLY	H725176	6641600180	10/31/15	GEN	ELECTRICAL SUPPLIES RCMS	P	H	09/22/2015	10/31/2015	R	\$49.02
										25795		\$49.02
PLATT EL000	PLATT ELECTRIC SUPPLY	H746712	6641600180	10/31/15	GEN	ELECTRICAL SUPPLIES RCMS	P	H	09/24/2015	10/31/2015	R	\$-9.25
										25795		\$-9.25
PLATT EL000	PLATT ELECTRIC SUPPLY	H746727	6641600180	10/31/15	GEN	ELECTRICAL SUPPLIES RCMS	P	H	09/24/2015	10/31/2015	R	\$9.20
										25795		\$9.20
PLATT EL000	PLATT ELECTRIC SUPPLY	H887765	6641600089	10/31/15	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	10/13/2015	10/31/2015	R	\$3.74
										25795		\$3.74
PLATT EL000	PLATT ELECTRIC SUPPLY	H900521	6641600089	10/31/15	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	10/15/2015	10/31/2015	R	\$354.36
										25795		\$354.36
PLATT EL000	PLATT ELECTRIC SUPPLY	H910653	6641600089	10/31/15	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	10/15/2015	10/31/2015	R	\$134.82
										25795		\$134.82
PLATT EL000	PLATT ELECTRIC SUPPLY	H929055	6641600089	10/31/15	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	10/19/2015	10/31/2015	R	\$36.15
										25795		\$36.15
NUMBER OF INVOICES: 15												\$695.35
POST FAL002	POST FALLS CITY OF	201510153617	0011600098	10/31/15	GEN	Resource Officer	P	H	10/15/2015	10/31/2015	R	\$9,222.22
										25796		\$9,222.22

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
NUMBER OF INVOICES: 1												\$9,222.22	
POST FAL003	POST FALLS CITY OF	093015	0011600090	HP1008	GEN	Utilities	P	H	09/30/2015	10/08/2015	R	\$12,845.11	
										25662		\$12,845.11	
NUMBER OF INVOICES: 1												\$12,845.11	
POST FAL007	POST FALLS HIGH SCHOOL	017961427	0000000000	10/31/15	GEN	Neer Peer		H	10/13/2015	10/31/2015	A	\$85.73	
										151600077		\$85.73	
POST FAL007	POST FALLS HIGH SCHOOL	091415	3011600042	10/31/15	GEN	SCIENCE	P	H	09/14/2015	10/31/2015	A	\$52.76	
										151600077		\$52.76	
POST FAL007	POST FALLS HIGH SCHOOL	091615	3011600042	10/31/15	GEN	SCIENCE	P	H	09/16/2015	10/31/2015	A	\$24.54	
										151600077		\$24.54	
POST FAL007	POST FALLS HIGH SCHOOL	092515	8001600079	10/31/15	GEN	LIFESKILLS COMMUNITY ACCOUNT	F	H	09/25/2015	10/31/2015	A	\$68.10	
										151600077		\$68.10	
POST FAL007	POST FALLS HIGH SCHOOL	092515	GAP	7001600004	10/31/15	GEN	CPR CARDS	F	H	09/25/2015	10/31/2015	A	\$12.00
										151600077		\$12.00	
POST FAL007	POST FALLS HIGH SCHOOL	092615	3011600042	10/31/15	GEN	SCIENCE	P	H	09/26/2015	10/31/2015	A	\$35.04	
										151600077		\$35.04	
POST FAL007	POST FALLS HIGH SCHOOL	092915	8001600088	10/31/15	GEN	CLASSROOM REINFORCEMENTS	F	H	09/29/2015	10/31/2015	A	\$19.14	
										151600077		\$19.14	
POST FAL007	POST FALLS HIGH SCHOOL	093015	3011600048	10/31/15	GEN	RESOURCE	F	H	09/30/2015	10/31/2015	A	\$56.54	
										151600077		\$56.54	
POST FAL007	POST FALLS HIGH SCHOOL	100915	8001600079	10/31/15	GEN	LIFESKILLS COMMUNITY ACCOUNT	F	H	10/09/2015	10/31/2015	A	\$186.61	
										151600077		\$186.61	
POST FAL007	POST FALLS HIGH SCHOOL	10292	8001600079	10/31/15	GEN	LIFESKILLS COMMUNITY ACCOUNT	F	H	09/29/2015	10/31/2015	A	\$68.10	
										151600077		\$68.10	

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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>
POST FAL007	POST FALLS HIGH SCHOOL	9292015	8001600101	10/31/15	GEN	CLASSROOM SUPPLIES/MATERIALS	F	H	09/29/2015	10/31/2015	A	\$200.10
										151600077		\$200.10
												NUMBER OF INVOICES: 11
												\$808.66
POST FAL012	POST FALLS MIDDLE SCHOOL	100715	2011600022	10/31/15	GEN	RELEASE OF SOCIAL STUDIES FUNDS	F	H	10/07/2015	10/31/2015	A	\$100.00
										151600078		\$100.00
												NUMBER OF INVOICES: 2
												\$200.00
POST FAL012	POST FALLS MIDDLE SCHOOL	100815	2011600022	10/31/15	GEN	RELEASE OF SOCIAL STUDIES FUNDS	F	H	10/08/2015	10/31/2015	A	\$100.00
										151600078		\$100.00
												NUMBER OF INVOICES: 2
												\$200.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	100915	8001600109	10/31/15	GEN	CLASSROOM SUPPLIES	F	H	10/09/2015	10/31/2015	A	\$100.00
										151600079		\$100.00
												NUMBER OF INVOICES: 1
												\$100.00
PRIVATE 000	PRIVATE EYE PROJECT	22598	2011600011	10/31/15	GEN	PRIVATE EYE KIT	F	H	09/22/2015	10/31/2015	R	\$796.40
										25797		\$796.40
												NUMBER OF INVOICES: 1
												\$796.40
PROFESSIO002	PROFESSIONAL MEDIA GROUP LLC	DASF1507018	0011600227	10/31/15	GEN	Subscription	F	H	07/31/2015	10/31/2015	R	\$295.00
										25798		\$295.00
												NUMBER OF INVOICES: 1
												\$295.00
PROGRESS002	PROGRESSIVE PRINTING INC	46094	8001600094	10/31/15	GEN	PARENT RIGHTS BROCHURES	F	H	09/25/2015	10/31/2015	R	\$472.00
										25799		\$472.00
												NUMBER OF INVOICES: 1
												\$472.00
PROVIDEN000	PROVIDENCE OF IDAHO LLC.	PP 10122015	8001600129	10/31/15	GEN	CONTRACT SERVICES	P	H	10/12/2015	10/31/2015	R	\$840.00

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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>	
PROVIDEN000	PROVIDENCE OF IDAHO LLC.	PP 10122015				*****CONTINUED*****						
									25800		\$840.00	
						NUMBER OF INVOICES: 1					\$840.00	
QUILL CO000	QUILL CORPORATION	7791540	1011600004	10/31/15	GEN	school supplies	P H	09/15/2015	10/31/2015	R	\$48.99	
									25801		\$48.99	
QUILL CO000	QUILL CORPORATION	7808443	1011600004	10/31/15	GEN	school supplies	P H	09/16/2015	10/31/2015	R	\$110.99	
									25801		\$110.99	
QUILL CO000	QUILL CORPORATION	8229519	1011600004	10/31/15	GEN	school supplies	P H	09/29/2015	10/31/2015	R	\$138.62	
									25801		\$138.62	
						NUMBER OF INVOICES: 3					\$298.60	
R B WILB000	R B WILBUR & CO INC	28381	6641600182	10/31/15	GEN	BOILER SYSTEM UPGRADES	F H	09/22/2015	10/31/2015	R	\$844.13	
									25802		\$844.13	
						NUMBER OF INVOICES: 1					\$844.13	
RELIASTA000	RELIASTAR LIFE INSURANCE COMPANY	20151026AD18ING	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2015	10/26/2015	R	\$150.00
									25693		\$150.00	
						NUMBER OF INVOICES: 1					\$150.00	
RIVER CI002	RIVER CITY MIDDLE SCHOOL	100815	2021600032	10/31/15	GEN	SHOP SUPPLIES	F H	10/08/2015	10/31/2015	A	\$300.00	
									151600080		\$300.00	
						NUMBER OF INVOICES: 1					\$300.00	
ROBERT B000	ROBERT BROOKE & ASSOCIATES	46682	6641600099	10/31/15	GEN	BUILDING REPAIRS/LOCKERS	P H	10/06/2015	10/31/2015	R	\$296.18	
									25803		\$296.18	
						NUMBER OF INVOICES: 1					\$296.18	
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7405	0011600225	10/31/15	GEN	TEXBOOKS	F H	10/13/2015	10/31/2015	R	\$220.39	

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ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7405				*****CONTINUED*****						
										25804		\$220.39
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7408	2021600029	10/31/15	GEN	TEXTBOOKS	F	H	10/13/2015	10/31/2015	R	\$618.35
										25804		\$618.35
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7409	0021600019	10/31/15	GEN	TEXTBOOKS	F	H	10/13/2015	10/31/2015	R	\$239.14
										25804		\$239.14
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7410	0011600205	10/31/15	GEN	TEXTBOOKS	F	H	10/13/2015	10/31/2015	R	\$464.95
										25804		\$464.95
NUMBER OF INVOICES: 4											\$1,542.83	
ROSS POI001	ROSS POINT WATER DISTRICT	231.10 093015	0011600093	HP1008	GEN	Utilities - Water	P	H	09/30/2015	10/08/2015	R	\$30.00
										25663		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	231.20 093015	0011600093	HP1008	GEN	Utilities - Water	P	H	09/30/2015	10/08/2015	R	\$6,359.45
										25663		\$6,359.45
ROSS POI001	ROSS POINT WATER DISTRICT	231.30 093015	0011600093	HP1008	GEN	Utilities - Water	P	H	09/30/2015	10/08/2015	R	\$132.45
										25663		\$132.45
ROSS POI001	ROSS POINT WATER DISTRICT	231.40 093015	0011600093	HP1008	GEN	Utilities - Water	P	H	09/30/2015	10/08/2015	R	\$30.00
										25663		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	550.10 093015	0011600093	HP1008	GEN	Utilities - Water	P	H	09/30/2015	10/08/2015	R	\$49.95
										25663		\$49.95
ROSS POI001	ROSS POINT WATER DISTRICT	550.20 093015	0011600093	HP1008	GEN	Utilities - Water	P	H	09/30/2015	10/08/2015	R	\$4,078.20
										25663		\$4,078.20
NUMBER OF INVOICES: 6											\$10,680.05	
RWC INTE000	RWC INTERNATIONAL LTD	14661N	6811600060	10/31/15	GEN	FY16 SHOP PARTS	P	H	09/15/2015	10/31/2015	R	\$29.42
										25805		\$29.42

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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>
RWC INTE000	RWC INTERNATIONAL LTD	161738	6811600061	10/31/15	GEN	FY16 CONTRACT SERVICES	F	H	10/13/2015	10/31/2015	R	\$67.99
										25805		\$67.99
NUMBER OF INVOICES: 2												\$97.41
SCHOLAST003	SCHOLASTIC INC	M5611671	1051600018	10/31/15	GEN	News Magazine	F	H	10/06/2015	10/31/2015	R	\$156.82
										25806		\$156.82
SCHOLAST003	SCHOLASTIC INC	M5741589	1051600018	10/31/15	GEN	News Magazine	F	H	10/06/2015	10/31/2015	R	\$313.64
										25806		\$313.64
NUMBER OF INVOICES: 2												\$470.46
SENSECHR000	SENSEL, CHRISTOPHER	OCT15	0000000000	10/31/15	GEN	Mileage reimbursement		H	10/06/2015	10/31/2015	A	\$63.25
										151600081		\$63.25
NUMBER OF INVOICES: 1												\$63.25
SL STAR 000	SL START	218150	8001600065	10/31/15	GEN	Contract Services	P	H	08/11/2015	10/31/2015	R	\$81.00
										25807		\$81.00
SL STAR 000	SL START	250385	8001600065	10/31/15	GEN	Contract Services	P	H	10/05/2015	10/31/2015	R	\$980.00
										25807		\$980.00
SL STAR 000	SL START	250391	8001600065	10/31/15	GEN	Contract Services	P	H	10/05/2015	10/31/2015	R	\$3,526.25
										25807		\$3,526.25
SL STAR 000	SL START	250396	8001600065	10/31/15	GEN	Contract Services	P	H	10/05/2015	10/31/2015	R	\$3,552.50
										25807		\$3,552.50
SL STAR 000	SL START	250398	8001600065	10/31/15	GEN	Contract Services	P	H	10/05/2015	10/31/2015	R	\$1,636.25
										25807		\$1,636.25
SL STAR 000	SL START	250400	8001600065	10/31/15	GEN	Contract Services	P	H	10/05/2015	10/31/2015	R	\$3,980.25
										25807		\$3,980.25

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SL STAR 000	SL START	250402	8001600065	10/31/15	GEN	Contract Services	P	H	10/05/2015	10/31/2015	R	\$3,990.00
										25807		\$3,990.00
SL STAR 000	SL START	250404	8001600065	10/31/15	GEN	Contract Services	P	H	10/05/2015	10/31/2015	R	\$3,710.00
										25807		\$3,710.00
SL STAR 000	SL START	250405	8001600065	10/31/15	GEN	Contract Services	P	H	10/05/2015	10/31/2015	R	\$1,750.00
										25807		\$1,750.00
SL STAR 000	SL START	250408	8001600065	10/31/15	GEN	Contract Services	P	H	10/05/2015	10/31/2015	R	\$1,485.00
										25807		\$1,485.00
SL STAR 000	SL START	250500	8001600065	10/31/15	GEN	Contract Services	P	H	10/05/2015	10/31/2015	R	\$1,487.50
										25807		\$1,487.50
SL STAR 000	SL START	257395	8001600065	10/31/15	GEN	Contract Services	P	H	10/13/2015	10/31/2015	R	\$238.50
										25807		\$238.50
											NUMBER OF INVOICES: 12	\$26,417.25
SLATTJOR000	SLATTEN, JORDAN	SEP-OCT15	0000000000	10/31/15	GEN	Mileage reimbursement		H	10/21/2015	10/31/2015	A	\$139.33
										151600082		\$139.33
											NUMBER OF INVOICES: 1	\$139.33
SOUND DI000	SOUND DISCIPLINE	1469	0021600020	10/31/15	GEN	CONTRACT SERVICES	F	H	09/29/2015	10/31/2015	R	\$3,354.78
										25808		\$3,354.78
											NUMBER OF INVOICES: 1	\$3,354.78
SPOKANE 001	SPOKANE HARDWARE SUPPLY INC	854100	6641600102	10/31/15	GEN	DOORS/LOCKS/KEYS	P	H	10/12/2015	10/31/2015	R	\$88.81
										25809		\$88.81
											NUMBER OF INVOICES: 1	\$88.81
SPOKANE 003	SPOKANE PRODUCE	102115	7101600004	10/31/15	GEN	FOOD SUPPLIES	P	H	10/21/2015	10/31/2015	R	\$7,240.24

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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>
SPOKANE 003	SPOKANE PRODUCE	102115				*****CONTINUED*****						
										25810		\$7,240.24
NUMBER OF INVOICES: 1												\$7,240.24
STAPLES 000	STAPLES ADVANTAGE	3280400743	3011600051	10/31/15	GEN	PTE SUPPLIES - DG	F	H	10/06/2015	10/31/2015	R	\$86.46
										25811		\$86.46
STAPLES 000	STAPLES ADVANTAGE	3280466860	3011600052	10/31/15	GEN	OFFICE	F	H	10/08/2015	10/31/2015	R	\$170.54
										25811		\$170.54
STAPLES 000	STAPLES ADVANTAGE	3281479755	3031600013	10/31/15	GEN	MARKETING SUPPLIES - DG	P	H	10/20/2015	10/31/2015	R	\$85.35
										25811		\$85.35
STAPLES 000	STAPLES ADVANTAGE	3281601775	3011600056	10/31/15	GEN	OFFICE	F	H	10/22/2015	10/31/2015	R	\$101.00
										25811		\$101.00
STAPLES 000	STAPLES ADVANTAGE	3281674066	3011600056	10/31/15	GEN	OFFICE	F	H	10/23/2015	10/31/2015	R	\$63.99
										25811		\$63.99
NUMBER OF INVOICES: 5												\$507.34
STRATA 000	STRATA	CD150101-IN	0011600184	10/31/15	GEN	Contract Services New Elementary	P	H	09/30/2015	10/31/2015	R	\$7,283.75
										25812		\$7,283.75
NUMBER OF INVOICES: 1												\$7,283.75
SUPER ON000	SUPER ONE PF	092915	1041600017	10/31/15	GEN	Misc office & teacher supplies	P	H	09/29/2015	10/31/2015	R	\$146.04
										25813		\$146.04
SUPER ON000	SUPER ONE PF	100215	7101600005	10/31/15	GEN	FOOD SUPPLIES	P	H	10/02/2015	10/31/2015	R	\$30.65
										25813		\$30.65

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SUPER ON000	SUPER ONE PF	100315	7101600005	10/31/15	GEN	FOOD SUPPLIES	P	H	10/03/2015	10/31/2015	R	\$3.96
										25813		\$3.96
SUPER ON000	SUPER ONE PF	100315-02	7101600005	10/31/15	GEN	FOOD SUPPLIES	P	H	10/03/2015	10/31/2015	R	\$3.64
										25813		\$3.64
SUPER ON000	SUPER ONE PF	101315 PFMS	7101600005	10/31/15	GEN	FOOD SUPPLIES	P	H	10/13/2015	10/31/2015	R	\$31.63
										25813		\$31.63
SUPER ON000	SUPER ONE PF	102115	8001600078	10/31/15	GEN	CLASSROOM SUPPLIES	P	H	10/21/2015	10/31/2015	R	\$52.60
										25813		\$52.60
NUMBER OF INVOICES: 6											\$268.52	
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	101515	7101600020	10/31/15	GEN	SUPPLIES	P	H	10/15/2015	10/31/2015	R	\$1,440.82
										25814		\$1,440.82
NUMBER OF INVOICES: 1											\$1,440.82	
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	1 100515	8001600123	10/31/15	GEN	CONTRACTED SERVICES	P	H	10/05/2015	10/31/2015	R	\$3,683.75
										25815		\$3,683.75
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	18	8001600123	10/31/15	GEN	CONTRACTED SERVICES	P	H	10/12/2015	10/31/2015	R	\$3,517.50
										25815		\$3,517.50
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	6 100515	8001600123	10/31/15	GEN	CONTRACTED SERVICES	P	H	10/05/2015	10/31/2015	R	\$3,430.00
										25815		\$3,430.00
NUMBER OF INVOICES: 3											\$10,631.25	
SYSCO SP000	SYSCO SPOKANE INC.	510210365	7101600012	10/31/15	GEN	NON FOOD SUPPLIES	P	H	10/21/2015	10/31/2015	R	\$2,956.24
										25816		\$2,956.24
NUMBER OF INVOICES: 1											\$2,956.24	
TEACHING001	TEACHING STRATEGIES LLC	0256234-IN	8001600092	10/31/15	GEN	CLASSROOM MATERIALS	F	H	10/09/2015	10/31/2015	R	\$453.26

<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>
TEACHING001	TEACHING STRATEGIES LLC	0256234-IN				*****CONTINUED*****						
										25817		\$453.26
												NUMBER OF INVOICES: 1
												\$453.26
TERRYS D000	TERRYS DAIRY INC.	102015	7101600006	10/31/15	GEN	FOOD SUPPLIES	P	H	10/20/2015	10/31/2015	R	\$11,899.36
										25818		\$11,899.36
												NUMBER OF INVOICES: 1
												\$11,899.36
THAXTKAR000	THAXTER, KARLA	100615	0000000000	HP1008	GEN	Food Service Refund		H	10/06/2015	10/08/2015	R	\$31.00
										25664		\$31.00
												NUMBER OF INVOICES: 1
												\$31.00
TIFCO IN000	TIFCO INDUSTRIES	71084347 CR	6811600066	10/31/15	GEN	FY16 MATERIALS	P	H	09/08/2015	10/31/2015	R	\$-72.50
										25819		\$-72.50
TIFCO IN000	TIFCO INDUSTRIES	71087621	6811600066	10/31/15	GEN	FY16 MATERIALS	P	H	09/18/2015	10/31/2015	R	\$127.76
										25819		\$127.76
TIFCO IN000	TIFCO INDUSTRIES	71088514	6811600066	10/31/15	GEN	FY16 MATERIALS	P	H	09/22/2015	10/31/2015	R	\$31.58
										25819		\$31.58
TIFCO IN000	TIFCO INDUSTRIES	71090655	6811600065	10/31/15	GEN	FY16 SHOP PARTS	P	H	09/30/2015	10/31/2015	R	\$90.15
										25819		\$90.15
TIFCO IN000	TIFCO INDUSTRIES	71093892	6811600065	10/31/15	GEN	FY16 SHOP PARTS	P	H	10/12/2015	10/31/2015	R	\$98.05
										25819		\$98.05
												NUMBER OF INVOICES: 5
												\$275.04
TIGERDIR000	TIGERDIRECT INC.	L29774120103	0031600029	10/31/15	GEN	River City hardware	F	H	09/29/2015	10/31/2015	R	\$189.84
										25820		\$189.84

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</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</u>	<u>AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
TIGERDIR000	TIGERDIRECT INC.	L29774120104	0031600029	10/31/15	GEN	River City hardware	F	H	09/29/2015	10/31/2015	R	\$1,340.11
										25820		\$1,340.11
TIGERDIR000	TIGERDIRECT INC.	L29895470101	0031600029	10/31/15	GEN	River City hardware	F	H	10/02/2015	10/31/2015	R	\$195.10
										25820		\$195.10
TIGERDIR000	TIGERDIRECT INC.	L81227220101	2011600026	10/31/15	GEN	CLASS SUPPLIES	P	H	10/21/2015	10/31/2015	R	\$151.91
										25820		\$151.91
TIGERDIR000	TIGERDIRECT INC.	L81240490101	0031600034	10/31/15	GEN	Projector for HS 127	F	H	10/21/2015	10/31/2015	R	\$636.00
										25820		\$636.00
NUMBER OF INVOICES: 5											\$2,512.96	
TIME FOR000	TIME FOR KIDS	3614887259 092815	1051600019	10/31/15	GEN	Subscriptioins	F	H	09/28/2015	10/31/2015	R	\$133.80
										25821		\$133.80
TIME FOR000	TIME FOR KIDS	3614887259 092815-02	1051600019	10/31/15	GEN	Subscriptioins	F	H	09/28/2015	10/31/2015	R	\$387.60
										25821		\$387.60
NUMBER OF INVOICES: 2											\$521.40	
TRADING 000	TRADING CO STORES #5	090415	6611600004	10/31/15	GEN	TRAINING SUPPLIES	P	H	09/04/2015	10/31/2015	R	\$75.95
										25822		\$75.95
NUMBER OF INVOICES: 1											\$75.95	
TREATCAR000	TREAT, CAROL	SEP15	0000000000	10/31/15	GEN	Mileage reimbursement		H	09/25/2015	10/31/2015	A	\$76.42
										151600083		\$76.42
NUMBER OF INVOICES: 1											\$76.42	
TURNITIN000	TURNITIN LLC	IN11092968	3011600054	10/31/15	GEN	TURNITIN	F	H	10/15/2015	10/31/2015	R	\$4,588.00
										25823		\$4,588.00

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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												\$4,588.00
UNITED W000	UNITED WAY OF KOOTENAI CO	20151026ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H		10/26/2015	10/26/2015	R	\$297.00
										25694		\$297.00
NUMBER OF INVOICES: 1												\$297.00
UPSCALE 000	UPSCALE MAIL	092315	2011600019	10/31/15	GEN	UPSCALE MAIL OPEN PURCHASE ORDER	P	H	09/23/2015	10/31/2015	R	\$29.72
										25824		\$29.72
UPSCALE 000	UPSCALE MAIL	100115	2021600031	10/31/15	GEN	OFFICE EXPENSES	F	H	10/01/2015	10/31/2015	R	\$25.54
										25824		\$25.54
UPSCALE 000	UPSCALE MAIL	101615	3011600005	10/31/15	GEN	POSTAGE	P	H	10/16/2015	10/31/2015	R	\$151.66
										25824		\$151.66
UPSCALE 000	UPSCALE MAIL	101915	8001600124	10/31/15	GEN	POSTAGE RETURNED MATERIALS	F	H	10/19/2015	10/31/2015	R	\$30.87
										25824		\$30.87
NUMBER OF INVOICES: 4												\$237.79
UPSTART 000	UPSTART	5707884	1051600021	10/31/15	GEN	Library Supplies	F	H	10/06/2015	10/31/2015	R	\$42.45
										25825		\$42.45
NUMBER OF INVOICES: 1												\$42.45
URM FOOD000	URM FOOD SERVICE	102115 FD	7101600007	10/31/15	GEN	FOOD SUPPLIES	P	H	10/21/2015	10/31/2015	R	\$43,874.73
										25826		\$43,874.73
URM FOOD000	URM FOOD SERVICE	102115 SUP	7101600013	10/31/15	GEN	NON FOOD SUPPLIES	P	H	10/21/2015	10/31/2015	R	\$4,370.05
										25826		\$4,370.05
NUMBER OF INVOICES: 2												\$48,244.78
US DEPT 000	US DEPT OF EDUCATION	20151026ADUSDEP	0000000000	ZPAY	GEN	Payroll accrual	H		10/26/2015	10/26/2015	R	\$307.88

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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>
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV15-221	6641600116	10/31/15	GEN	ELECTRICAL REPAIRS	P	H	10/04/2015	10/31/2015	R	\$909.00
										25829		\$909.00
						NUMBER OF INVOICES: 3						\$20,198.83
WADDELL 000	WADDELL AND REED INC	20151026AD18W&R	0000000000	ZPAY	GEN	Payroll accrual	H	H	10/26/2015	10/26/2015	R	\$1,865.00
										25696		\$1,865.00
						NUMBER OF INVOICES: 1						\$1,865.00
WADSWJOS000	WADSWORTH, JOSHUA	101615	0000000000	10/31/15	GEN	Food Service Refund	H	H	10/16/2015	10/31/2015	R	\$24.45
										25830		\$24.45
						NUMBER OF INVOICES: 1						\$24.45
WALTER E000	WALTER E NELSON CO	290025	6611600005	HP1008	GEN	CUSTODIAL SUPPLIES	P	H	08/07/2015	10/08/2015	R	\$84.98
										25668		\$84.98
WALTER E000	WALTER E NELSON CO	290798	6611600005	HP1008	GEN	CUSTODIAL SUPPLIES	P	H	08/20/2015	10/08/2015	R	\$136.67
										25668		\$136.67
WALTER E000	WALTER E NELSON CO	290804	6611600007	HP1008	GEN	CUSTODIAL EQUIP RCMS	F	H	08/20/2015	10/08/2015	R	\$25,657.41
										25668		\$25,657.41
WALTER E000	WALTER E NELSON CO	291125	0011600031	HP1008	GEN	SUPPLIES	F	H	08/25/2015	10/08/2015	R	\$965.61
										25668		\$965.61
WALTER E000	WALTER E NELSON CO	291401	6611600005	HP1008	GEN	CUSTODIAL SUPPLIES	P	H	08/28/2015	10/08/2015	R	\$1,145.42
										25668		\$1,145.42
WALTER E000	WALTER E NELSON CO	291402	6641600118	HP1008	GEN	GROUNDS	P	H	08/28/2015	10/08/2015	R	\$226.80
										25668		\$226.80
WALTER E000	WALTER E NELSON CO	291403	6611600005	HP1008	GEN	CUSTODIAL SUPPLIES	P	H	08/28/2015	10/08/2015	R	\$164.14
										25668		\$164.14

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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>
WALTER E000	WALTER E NELSON CO	291405	6611600005	HP1008	GEN	CUSTODIAL SUPPLIES	P	H	08/28/2015	10/08/2015	R	\$224.29
											25668	\$224.29
WALTER E000	WALTER E NELSON CO	291406	6611600005	HP1008	GEN	CUSTODIAL SUPPLIES	P	H	08/28/2015	10/08/2015	R	\$1,568.46
											25668	\$1,568.46
WALTER E000	WALTER E NELSON CO	291408	6611600005	HP1008	GEN	CUSTODIAL SUPPLIES	P	H	08/28/2015	10/08/2015	R	\$888.27
											25668	\$888.27
WALTER E000	WALTER E NELSON CO	291409	6611600005	HP1008	GEN	CUSTODIAL SUPPLIES	P	H	08/28/2015	10/08/2015	R	\$1,133.13
											25668	\$1,133.13
WALTER E000	WALTER E NELSON CO	291650	6611600005	HP1008	GEN	CUSTODIAL SUPPLIES	P	H	08/31/2015	10/08/2015	R	\$214.88
											25668	\$214.88
WALTER E000	WALTER E NELSON CO	291834	6611600005	HP1008	GEN	CUSTODIAL SUPPLIES	P	H	09/03/2015	10/08/2015	R	\$49.20
											25668	\$49.20
WALTER E000	WALTER E NELSON CO	291836	6611600007	HP1008	GEN	CUSTODIAL EQUIP RCMS	F	H	09/03/2015	10/08/2015	R	\$5,597.29
											25668	\$5,597.29
WALTER E000	WALTER E NELSON CO	291846	6611600005	HP1008	GEN	CUSTODIAL SUPPLIES	P	H	09/03/2015	10/08/2015	R	\$225.00
											25668	\$225.00
WALTER E000	WALTER E NELSON CO	291854	6611600005	HP1008	GEN	CUSTODIAL SUPPLIES	P	H	09/03/2015	10/08/2015	R	\$318.72
											25668	\$318.72
WALTER E000	WALTER E NELSON CO	291972	6611600005	HP1008	GEN	CUSTODIAL SUPPLIES	P	H	09/04/2015	10/08/2015	R	\$44.46
											25668	\$44.46
WALTER E000	WALTER E NELSON CO	291973	6611600005	HP1008	GEN	CUSTODIAL SUPPLIES	P	H	09/04/2015	10/08/2015	R	\$44.46
											25668	\$44.46
WALTER E000	WALTER E NELSON CO	292681	6611600005	HP1008	GEN	CUSTODIAL SUPPLIES	P	H	09/17/2015	10/08/2015	R	\$35.63
											25668	\$35.63

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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>
WALTER E000	WALTER E NELSON CO	292691	6611600005	HP1008	GEN	CUSTODIAL SUPPLIES	P	H	09/17/2015	10/08/2015	R	\$167.53
											25668	\$167.53
WALTER E000	WALTER E NELSON CO	293238	6611600005	HP1008	GEN	CUSTODIAL SUPPLIES	P	H	09/25/2015	10/08/2015	R	\$74.51
											25668	\$74.51
WALTER E000	WALTER E NELSON CO	293240	6611600005	HP1008	GEN	CUSTODIAL SUPPLIES	P	H	09/25/2015	10/08/2015	R	\$429.76
											25668	\$429.76
WALTER E000	WALTER E NELSON CO	293241	6611600005	HP1008	GEN	CUSTODIAL SUPPLIES	P	H	09/25/2015	10/08/2015	R	\$339.48
											25668	\$339.48
WALTER E000	WALTER E NELSON CO	293242	6611600005	HP1008	GEN	CUSTODIAL SUPPLIES	P	H	09/25/2015	10/08/2015	R	\$619.28
											25668	\$619.28
WALTER E000	WALTER E NELSON CO	293243	6611600005	HP1008	GEN	CUSTODIAL SUPPLIES	P	H	09/25/2015	10/08/2015	R	\$541.79
											25668	\$541.79
WALTER E000	WALTER E NELSON CO	293245	6611600005	HP1008	GEN	CUSTODIAL SUPPLIES	P	H	09/25/2015	10/08/2015	R	\$252.78
											25668	\$252.78
WALTER E000	WALTER E NELSON CO	293246	6611600005	HP1008	GEN	CUSTODIAL SUPPLIES	P	H	09/25/2015	10/08/2015	R	\$556.88
											25668	\$556.88
WALTER E000	WALTER E NELSON CO	293247	6611600005	HP1008	GEN	CUSTODIAL SUPPLIES	P	H	09/25/2015	10/08/2015	R	\$2,212.47
											25668	\$2,212.47
WALTER E000	WALTER E NELSON CO	293249	6611600005	HP1008	GEN	CUSTODIAL SUPPLIES	P	H	09/25/2015	10/08/2015	R	\$840.84
											25668	\$840.84
WALTER E000	WALTER E NELSON CO	293250	6611600005	HP1008	GEN	CUSTODIAL SUPPLIES	P	H	09/25/2015	10/08/2015	R	\$335.42
											25668	\$335.42
WALTER E000	WALTER E NELSON CO	293256	6611600005	HP1008	GEN	CUSTODIAL SUPPLIES	P	H	09/25/2015	10/08/2015	R	\$101.84
											25668	\$101.84

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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>
WALTER E000	WALTER E NELSON CO	293770	6611600005	10/31/15	GEN	CUSTODIAL SUPPLIES	P	H	10/02/2015	10/31/2015	R	\$2,164.68
											25832	\$2,164.68
WALTER E000	WALTER E NELSON CO	293771	6611600008	10/31/15	GEN	EQUIPMENT	F	H	10/02/2015	10/31/2015	R	\$7,515.65
											25832	\$7,515.65
WALTER E000	WALTER E NELSON CO	293772	6611600008	10/31/15	GEN	EQUIPMENT	F	H	10/02/2015	10/31/2015	R	\$7,515.65
											25832	\$7,515.65
WALTER E000	WALTER E NELSON CO	294296	6641600181	10/31/15	GEN	EXTERIOR CARPET PFMS	F	H	10/12/2015	10/31/2015	R	\$836.67
											25832	\$836.67
WALTER E000	WALTER E NELSON CO	294532	6611600005	10/31/15	GEN	CUSTODIAL SUPPLIES	P	H	10/15/2015	10/31/2015	R	\$26.33
											25832	\$26.33
WALTER E000	WALTER E NELSON CO	294540	6611600005	10/31/15	GEN	CUSTODIAL SUPPLIES	P	H	10/15/2015	10/31/2015	R	\$63.60
											25832	\$63.60
WALTER E000	WALTER E NELSON CO	294618	6611600005	10/31/15	GEN	CUSTODIAL SUPPLIES	P	H	10/15/2015	10/31/2015	R	\$450.36
											25832	\$450.36
WALTER E000	WALTER E NELSON CO	294966	6611600005	10/31/15	GEN	CUSTODIAL SUPPLIES	P	H	10/22/2015	10/31/2015	R	\$1,013.75
											25832	\$1,013.75
WALTER E000	WALTER E NELSON CO	294993	6611600005	10/31/15	GEN	CUSTODIAL SUPPLIES	P	H	10/22/2015	10/31/2015	R	\$67.19
											25832	\$67.19
WALTER E000	WALTER E NELSON CO	294994	6611600005	10/31/15	GEN	CUSTODIAL SUPPLIES	P	H	10/22/2015	10/31/2015	R	\$67.19
											25832	\$67.19
WALTER E000	WALTER E NELSON CO	294999	6611600005	10/31/15	GEN	CUSTODIAL SUPPLIES	P	H	10/22/2015	10/31/2015	R	\$409.47
											25832	\$409.47
WALTER E000	WALTER E NELSON CO	295000	6611600005	10/31/15	GEN	CUSTODIAL SUPPLIES	P	H	10/22/2015	10/31/2015	R	\$478.27
											25832	\$478.27

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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>	
WALTER E000	WALTER E NELSON CO	295001	6611600005	10/31/15	GEN	CUSTODIAL SUPPLIES	P	H	10/22/2015	10/31/2015	R	\$646.75	
										25832		\$646.75	
WALTER E000	WALTER E NELSON CO	295002	6611600005	10/31/15	GEN	CUSTODIAL SUPPLIES	P	H	10/22/2015	10/31/2015	R	\$597.72	
										25832		\$597.72	
WALTER E000	WALTER E NELSON CO	295010	6611600005	10/31/15	GEN	CUSTODIAL SUPPLIES	P	H	10/22/2015	10/31/2015	R	\$2,859.36	
										25832		\$2,859.36	
WALTER E000	WALTER E NELSON CO	295011	6611600005	10/31/15	GEN	CUSTODIAL SUPPLIES	P	H	10/22/2015	10/31/2015	R	\$794.52	
										25832		\$794.52	
WALTER E000	WALTER E NELSON CO	295012	6611600005	10/31/15	GEN	CUSTODIAL SUPPLIES	P	H	10/22/2015	10/31/2015	R	\$242.66	
										25832		\$242.66	
WALTER E000	WALTER E NELSON CO	295014	6611600005	10/31/15	GEN	CUSTODIAL SUPPLIES	P	H	10/22/2015	10/31/2015	R	\$574.23	
										25832		\$574.23	
											NUMBER OF INVOICES: 49	\$71,521.45	
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20151026ADWAS	0000000000	ZPAY	GEN	Payroll accrual			H	10/26/2015	10/26/2015	R	\$250.00
											25697	\$250.00	
											NUMBER OF INVOICES: 1	\$250.00	
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1622887-1826-3	0011600097	HP1008	GEN	Utilities - garbage service	P	H	10/01/2015	10/08/2015	R	\$32.81	
											25669	\$32.81	
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1622888-1826-1	0011600097	HP1008	GEN	Utilities - garbage service	P	H	10/01/2015	10/08/2015	R	\$77.24	
											25669	\$77.24	
											NUMBER OF INVOICES: 2	\$110.05	
WELLS FA001	WELLS FARGO BANK	20151001ADFICA	0000000000	ZPAY	GEN	Payroll accrual			H	10/01/2015	10/01/2015	W	\$0.81
											201500025	\$0.81	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA001	WELLS FARGO BANK	20151001ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	10/01/2015	10/01/2015	W	\$0.00
									201500025		\$0.00
WELLS FA001	WELLS FARGO BANK	20151001ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/01/2015	10/01/2015	W	\$0.19
									201500025		\$0.19
WELLS FA001	WELLS FARGO BANK	20151001AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	10/01/2015	10/01/2015	W	\$0.81
									201500025		\$0.81
WELLS FA001	WELLS FARGO BANK	20151001AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/01/2015	10/01/2015	W	\$0.19
									201500025		\$0.19
WELLS FA001	WELLS FARGO BANK	20151026ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2015	10/26/2015	W	\$116,228.72
									201500029		\$116,228.72
WELLS FA001	WELLS FARGO BANK	20151026ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2015	10/26/2015	W	\$2,850.00
									201500029		\$2,850.00
WELLS FA001	WELLS FARGO BANK	20151026ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2015	10/26/2015	W	\$146,816.68
									201500029		\$146,816.68
WELLS FA001	WELLS FARGO BANK	20151026ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2015	10/26/2015	W	\$27,182.56
									201500029		\$27,182.56
WELLS FA001	WELLS FARGO BANK	20151026AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2015	10/26/2015	W	\$116,228.72
									201500029		\$116,228.72
WELLS FA001	WELLS FARGO BANK	20151026AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2015	10/26/2015	W	\$27,182.56
									201500029		\$27,182.56
NUMBER OF INVOICES: 11											\$436,491.24
WELLS FA002	WELLS FARGO CARD SERVICES	090215 JK ALSKA	0011600168	HP1015	GEN	PURCHASE SERVICE	F H	09/02/2015	10/15/2015	M	\$73.60
										615	\$73.60

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</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	090215 JK SWA	0011600167	HP1015	GEN	PURCHASE SERVICE	F	H	09/02/2015	10/15/2015	M	\$79.00
										615		\$79.00
WELLS FA002	WELLS FARGO CARD SERVICES	090815 JK SWA	0011600172	HP1015	GEN	PURCHASE SERVICE	F	H	09/08/2015	10/15/2015	M	\$337.50
										615		\$337.50
WELLS FA002	WELLS FARGO CARD SERVICES	090915 SA PUBFO	3011600040	HP1015	GEN	TEXTBOOKS	F	H	09/09/2015	10/15/2015	M	\$57.50
										614		\$57.50
WELLS FA002	WELLS FARGO CARD SERVICES	091315 SA MKRBT	0011600181	HP1015	GEN	FFE RCMS	F	H	09/13/2015	10/15/2015	M	\$3,537.47
										614		\$3,537.47
WELLS FA002	WELLS FARGO CARD SERVICES	091515 JK EAGLTXI	0011600056	HP1015	GEN	PURCHASE SERVICE	P	H	09/15/2015	10/15/2015	M	\$17.50
										615		\$17.50
WELLS FA002	WELLS FARGO CARD SERVICES	091515 JK GEGPRK	0011600056	HP1015	GEN	PURCHASE SERVICE	P	H	09/15/2015	10/15/2015	M	\$8.00
										615		\$8.00
WELLS FA002	WELLS FARGO CARD SERVICES	091515 S WBSTRNT	3021600001	HP1015	GEN	SUPPLIES	F	H	09/15/2015	10/15/2015	M	\$381.89
										614		\$381.89
WELLS FA002	WELLS FARGO CARD SERVICES	091615 JK ALSKA	0021600014	HP1015	GEN	PURCHASE SERVICE	F	H	09/16/2015	10/15/2015	M	\$111.10
										615		\$111.10
WELLS FA002	WELLS FARGO CARD SERVICES	091615 JK SWA	0021600013	HP1015	GEN	PURCHASE SERVICE	F	H	09/16/2015	10/15/2015	M	\$153.50
										615		\$153.50
WELLS FA002	WELLS FARGO CARD SERVICES	091615 JK SWA 2	0021600015	HP1015	GEN	PURCHASE SERVICE	F	H	09/16/2015	10/15/2015	M	\$74.50
										615		\$74.50
WELLS FA002	WELLS FARGO CARD SERVICES	091615 SA USFRST	8001600082	HP1015	GEN	FLL REGISTRATION	F	H	09/16/2015	10/15/2015	M	\$2,475.00
										614		\$2,475.00
WELLS FA002	WELLS FARGO CARD SERVICES	091715 JK AMZN	0000000000	HP1015	GEN	Supplies		H	09/17/2015	10/15/2015	M	\$13.27
										615		\$13.27

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u>	<u>AMT</u>	<u>CHECK</u> <u>NBR</u>	<u>INVOICE</u> <u>AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	091815 JK ALSKA	0011600210	HP1015	GEN	PURCHASE SERVICE	F	H	09/18/2015	10/15/2015	M	\$147.20
											615	\$147.20
WELLS FA002	WELLS FARGO CARD SERVICES	091815 JK SWA	0011600208	HP1015	GEN	PURCHASE SERVICE	F	H	09/18/2015	10/15/2015	M	\$158.00
											615	\$158.00
WELLS FA002	WELLS FARGO CARD SERVICES	091815 SA ATTNMNT	8001600085	HP1015	GEN	MATH CURRICULUM	F	H	09/18/2015	10/15/2015	M	\$628.95
											614	\$628.95
WELLS FA002	WELLS FARGO CARD SERVICES	091815 SA WSASP 1	8001600084	HP1015	GEN	CONFERENCE REGISTRATIONS	F	H	09/18/2015	10/15/2015	M	\$130.00
											614	\$130.00
WELLS FA002	WELLS FARGO CARD SERVICES	091815 SA WSASP 2	8001600084	HP1015	GEN	CONFERENCE REGISTRATIONS	F	H	09/18/2015	10/15/2015	M	\$155.00
											614	\$155.00
WELLS FA002	WELLS FARGO CARD SERVICES	092115 JK HMPTNINS	0011600056	HP1015	GEN	PURCHASE SERVICE	P	H	09/21/2015	10/15/2015	M	\$270.00
											615	\$270.00
WELLS FA002	WELLS FARGO CARD SERVICES	092115 SA AMBTCH	8001600089	HP1015	GEN	EDUCATIONAL EQUIPMENT	F	H	09/21/2015	10/15/2015	M	\$118.45
											614	\$118.45
WELLS FA002	WELLS FARGO CARD SERVICES	092315 JK EDUCTNWK	0000000000	HP1015	GEN	Supplies		H	09/23/2015	10/15/2015	M	\$39.00
											615	\$39.00
WELLS FA002	WELLS FARGO CARD SERVICES	092315 JK SWA	0011600224	HP1015	GEN	PURCHASE SERVICE	F	H	09/23/2015	10/15/2015	M	\$153.50
											615	\$153.50
WELLS FA002	WELLS FARGO CARD SERVICES	092515 SA ETSRPRO	0021600018	HP1015	GEN	TEXTBOOKS	F	H	09/25/2015	10/15/2015	M	\$110.00
											614	\$110.00
WELLS FA002	WELLS FARGO CARD SERVICES	092915 SA NMRKLRNG	8001600099	HP1015	GEN	CLASSROOM MATERIALS	F	H	09/29/2015	10/15/2015	M	\$395.83
											614	\$395.83
WELLS FA002	WELLS FARGO CARD SERVICES	093015 SA LEGOED	8001600095	HP1015	GEN	FIELD KIDTS	F	H	09/30/2015	10/15/2015	M	\$240.75
											614	\$240.75

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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>
WELLS FA002	WELLS FARGO CARD SERVICES	100115 SA MGZNCM	1051600022	HP1015	GEN	SUPPLIES	F	H	10/01/2015	10/15/2015	M	\$149.70
										614		\$149.70
NUMBER OF INVOICES: 26												\$10,016.21
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0050126-IN	6811600068	10/31/15	GEN	FY16 SHOP PARTS	P	H	10/09/2015	10/31/2015	R	\$45.89
										25833		\$45.89
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0050249-IN	6811600068	10/31/15	GEN	FY16 SHOP PARTS	P	H	10/19/2015	10/31/2015	R	\$252.41
										25833		\$252.41
NUMBER OF INVOICES: 2												\$298.30
WESTERN 003	WESTERN STATES EQUIPMENT CO.	HW12912	6811600071	10/31/15	GEN	FY16 CONTRACT SERVICES	P	H	10/22/2015	10/31/2015	R	\$768.70
										25834		\$768.70
WESTERN 003	WESTERN STATES EQUIPMENT CO.	W0080041203	6811600071	10/31/15	GEN	FY16 CONTRACT SERVICES	P	H	10/08/2015	10/31/2015	R	\$2,447.43
										25834		\$2,447.43
NUMBER OF INVOICES: 2												\$3,216.13
WESTERN 005	WESTERN PETERBILT INC	SP26255	6811600069	10/31/15	GEN	FY16 CONTRACT SERVICES	P	H	09/28/2015	10/31/2015	R	\$697.80
										25835		\$697.80
WESTERN 005	WESTERN PETERBILT INC	SP26323	6811600069	10/31/15	GEN	FY16 CONTRACT SERVICES	P	H	09/29/2015	10/31/2015	R	\$358.81
										25835		\$358.81
WESTERN 005	WESTERN PETERBILT INC	SP526179	6811600069	10/31/15	GEN	FY16 CONTRACT SERVICES	P	H	09/28/2015	10/31/2015	R	\$713.39
										25835		\$713.39
NUMBER OF INVOICES: 3												\$1,770.00
WILEY & 000	WILEY & SONS INC.	5876986	4921600009	10/31/15	GEN	SUPPLIES	F	H	10/05/2015	10/31/2015	R	\$520.63
										25836		\$520.63

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
NUMBER OF INVOICES: 1												\$520.63
WILLYDEB000	WILLY, DEBI	100715 WLMRT	7101600009	10/31/15	GEN	FOOD SUPPLIES	P	H	10/07/2015	10/31/2015	A	\$35.50
										151600084		\$35.50
WILLYDEB000	WILLY, DEBI	AUG-OCT15	0000000000	10/31/15	GEN	Mileage reimbursement		H	10/22/2015	10/31/2015	A	\$110.81
										151600084		\$110.81
NUMBER OF INVOICES: 2												\$146.31
WILSOJOA000	WILSON CURTIS, JOANN	092615	8001600102	10/31/15	GEN	CLASSROOM SUPPLIES	F	H	09/26/2015	10/31/2015	A	\$127.49
										151600085		\$127.49
WILSOJOA000	WILSON CURTIS, JOANN	SEP15	0000000000	10/31/15	GEN	Mileage reimbursement		H	09/30/2015	10/31/2015	A	\$67.51
										151600085		\$67.51
NUMBER OF INVOICES: 2												\$195.00
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 990240	6641600122	10/31/15	GEN	MAINT SUPPLIES/TOOLS	P	H	10/02/2015	10/31/2015	R	\$53.75
										25837		\$53.75
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 990770	6641600122	10/31/15	GEN	MAINT SUPPLIES/TOOLS	P	H	10/05/2015	10/31/2015	R	\$7.90
										25837		\$7.90
NUMBER OF INVOICES: 2												\$61.65

TOTAL INVOICES: \$2,750,186.61

TOTAL INVOICES	2,750,186.61
ACCOUNTS PAYABLE INVOICES	1,400,876.84
PAYROLL DEDUCTION INVOICES	671,382.99
PAYROLL BENEFIT INVOICES	<u>677,926.78</u>
SUBTOTAL	2,750,186.61
PAYROLL NET PAY	<u>1,309,707.77</u>
TOTAL MONTHLY EXPENSE	4,059,894.38