

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
A DRUG F000	A DRUG FREE ALLIANCE	103115	6811600004	11/30/15	GEN	FY16 DOT TESTING	P	H	10/31/2015	11/30/2015	R	\$520.00	
										25904		\$520.00	
NUMBER OF INVOICES: 1												\$520.00	
A-1 AIR 000	A-1 AIR VENT NORTHERN STATES LLC	20150959	7101600041	11/30/15	GEN	SERVICES	P	H	10/20/2015	11/30/2015	R	\$150.00	
										25905		\$150.00	
NUMBER OF INVOICES: 1												\$150.00	
A-L COMP000	A-L COMPRESSED GASES	235356	6641600005	11/30/15	GEN	MAINT SUPPLIES/TOOLS	P	H	10/31/2015	11/30/2015	R	\$15.00	
										25906		\$15.00	
NUMBER OF INVOICES: 1												\$15.00	
ABM JANI000	ABM JANITORIAL SERVICES	8705936	6611600002	11/30/15	GEN	6 MONTHS JULY - DECEMBER	F	H	11/01/2015	11/30/2015	R	\$40,234.00	
										25907		\$40,234.00	
NUMBER OF INVOICES: 1												\$40,234.00	
ACE HARD000	ACE HARDWARE	253867/1	CR	0000000000	11/30/15	GEN	Custodial supplies		H	09/17/2015	11/30/2015	R	\$-9.88
										25911		\$-9.88	
ACE HARD000	ACE HARDWARE	254986/1		0000000000	11/30/15	GEN	Maintenance Supplies		H	10/26/2015	11/30/2015	R	\$15.28
										25911		\$15.28	
ACE HARD000	ACE HARDWARE	254987/1		0000000000	11/30/15	GEN	Electrical Supplies		H	10/26/2015	11/30/2015	R	\$11.12
										25911		\$11.12	
ACE HARD000	ACE HARDWARE	254997/1		0000000000	11/30/15	GEN	Electrical Supplies		H	10/26/2015	11/30/2015	R	\$12.39
										25911		\$12.39	
ACE HARD000	ACE HARDWARE	255015/1		0000000000	11/30/15	GEN	Maintenance Supplies		H	10/27/2015	11/30/2015	R	\$13.02
										25911		\$13.02	

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ACE HARD000	ACE HARDWARE	255016/1	0000000000	11/30/15	GEN	Maintenance Supplies	H		10/27/2015	11/30/2015	R	\$9.99
										25911		\$9.99
ACE HARD000	ACE HARDWARE	255018/1	0000000000	11/30/15	GEN	Maintenance Supplies	H		10/27/2015	11/30/2015	R	\$5.56
										25911		\$5.56
ACE HARD000	ACE HARDWARE	255043/1	0000000000	11/30/15	GEN	Maintenance Supplies	H		10/28/2015	11/30/2015	R	\$33.88
										25911		\$33.88
ACE HARD000	ACE HARDWARE	255048/1	0000000000	11/30/15	GEN	Grounds supplies	H		10/28/2015	11/30/2015	R	\$48.37
										25911		\$48.37
ACE HARD000	ACE HARDWARE	255069/1	0000000000	11/30/15	GEN	Maintenance Supplies	H		10/28/2015	11/30/2015	R	\$6.67
										25911		\$6.67
ACE HARD000	ACE HARDWARE	255071/1	0000000000	11/30/15	GEN	Maintenance Supplies	H		10/28/2015	11/30/2015	R	\$2.06
										25911		\$2.06
ACE HARD000	ACE HARDWARE	255082/1	0000000000	11/30/15	GEN	Maintenance Supplies	H		10/29/2015	11/30/2015	R	\$1.70
										25911		\$1.70
ACE HARD000	ACE HARDWARE	255086/1	0000000000	11/30/15	GEN	Maintenance Supplies	H		10/29/2015	11/30/2015	R	\$50.55
										25911		\$50.55
ACE HARD000	ACE HARDWARE	255110/1	0000000000	11/30/15	GEN	Maintenance Supplies	H		10/29/2015	11/30/2015	R	\$16.18
										25911		\$16.18
ACE HARD000	ACE HARDWARE	255137/1	0000000000	11/30/15	GEN	Maintenance Supplies	H		10/30/2015	11/30/2015	R	\$22.66
										25911		\$22.66
ACE HARD000	ACE HARDWARE	255160/1	6811600005	11/30/15	GEN	FY16 SHOP PARTS	P	H	10/30/2015	11/30/2015	R	\$6.44
										25911		\$6.44
ACE HARD000	ACE HARDWARE	255166/1	0000000000	11/30/15	GEN	Equipment repair	H		10/30/2015	11/30/2015	R	\$11.49
										25911		\$11.49

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ACE HARD000	ACE HARDWARE	255203/1	0000000000	11/30/15	GEN	Maintenance Supplies	H		11/02/2015	11/30/2015	R	\$31.17
										25911		\$31.17
ACE HARD000	ACE HARDWARE	255214/1	0000000000	11/30/15	GEN	Maintenance supplies	H		11/02/2015	11/30/2015	R	\$3.48
										25911		\$3.48
ACE HARD000	ACE HARDWARE	255220/1	0000000000	11/30/15	GEN	Maintenance Supplies	H		11/02/2015	11/30/2015	R	\$20.56
										25911		\$20.56
ACE HARD000	ACE HARDWARE	255222/1	0000000000	11/30/15	GEN	Plumbing Supplies	H		11/02/2015	11/30/2015	R	\$13.94
										25911		\$13.94
ACE HARD000	ACE HARDWARE	255223/1	0000000000	11/30/15	GEN	Plumbing Supplies	H		11/02/2015	11/30/2015	R	\$-5.45
										25911		\$-5.45
ACE HARD000	ACE HARDWARE	255226/1	0000000000	11/30/15	GEN	Maintenance Supplies	H		11/02/2015	11/30/2015	R	\$38.21
										25911		\$38.21
ACE HARD000	ACE HARDWARE	255236/1	0000000000	11/30/15	GEN	Grounds supplies	H		11/03/2015	11/30/2015	R	\$30.22
										25911		\$30.22
ACE HARD000	ACE HARDWARE	255261/1	0000000000	11/30/15	GEN	Maintenance Supplies	H		11/03/2015	11/30/2015	R	\$8.09
										25911		\$8.09
ACE HARD000	ACE HARDWARE	255262/1	0000000000	11/30/15	GEN	Maintenance Supplies	H		11/03/2015	11/30/2015	R	\$35.03
										25911		\$35.03
ACE HARD000	ACE HARDWARE	255283/1	0000000000	11/30/15	GEN	Electrical repairs	H		11/04/2015	11/30/2015	R	\$36.05
										25911		\$36.05
ACE HARD000	ACE HARDWARE	255299/1	0000000000	11/30/15	GEN	Maintenance Supplies	H		11/04/2015	11/30/2015	R	\$16.17
										25911		\$16.17
ACE HARD000	ACE HARDWARE	255303/1	0000000000	11/30/15	GEN	Equipment repair	H		11/04/2015	11/30/2015	R	\$5.34
										25911		\$5.34

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ACE HARD000	ACE HARDWARE	255304/1	0000000000	11/30/15	GEN	Equipment repair	H		11/04/2015	11/30/2015	R	\$11.69
										25911		\$11.69
ACE HARD000	ACE HARDWARE	255305/1	0000000000	11/30/15	GEN	Grounds supplies	H		11/04/2015	11/30/2015	R	\$53.99
										25911		\$53.99
ACE HARD000	ACE HARDWARE	255312/1	0000000000	11/30/15	GEN	Maintenance Supplies	H		11/04/2015	11/30/2015	R	\$25.18
										25911		\$25.18
ACE HARD000	ACE HARDWARE	255331/1	0000000000	11/30/15	GEN	Maintenance Supplies	H		11/05/2015	11/30/2015	R	\$11.82
										25911		\$11.82
ACE HARD000	ACE HARDWARE	255333/1	0000000000	11/30/15	GEN	Maintenance Supplies	H		11/05/2015	11/30/2015	R	\$2.22
										25911		\$2.22
ACE HARD000	ACE HARDWARE	255363/1	0000000000	11/30/15	GEN	Maintenance Supplies	H		11/06/2015	11/30/2015	R	\$22.27
										25911		\$22.27
ACE HARD000	ACE HARDWARE	255371/1	0000000000	11/30/15	GEN	Maintenance supplies	H		11/06/2015	11/30/2015	R	\$15.28
										25911		\$15.28
ACE HARD000	ACE HARDWARE	255395/1	0000000000	11/30/15	GEN	Maintenance supplies	H		11/06/2015	11/30/2015	R	\$46.58
										25911		\$46.58
ACE HARD000	ACE HARDWARE	255439/1	0000000000	11/30/15	GEN	Maintenance supplies	H		11/09/2015	11/30/2015	R	\$11.94
										25911		\$11.94
ACE HARD000	ACE HARDWARE	255444/1	0000000000	11/30/15	GEN	HVAC supplies	H		11/09/2015	11/30/2015	R	\$10.79
										25911		\$10.79
ACE HARD000	ACE HARDWARE	255449/1	0000000000	11/30/15	GEN	Maintenance supplies	H		11/09/2015	11/30/2015	R	\$19.94
										25911		\$19.94
ACE HARD000	ACE HARDWARE	255450/1	0000000000	11/30/15	GEN	Maintenance supplies	H		11/09/2015	11/30/2015	R	\$8.62
										25911		\$8.62

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ACE HARD000	ACE HARDWARE	255459/1	0000000000	11/30/15	GEN	Maintenance supplies	H		11/09/2015	11/30/2015	R	\$55.26
										25911		\$55.26
ACE HARD000	ACE HARDWARE	255500/1	0000000000	11/30/15	GEN	Maintenance Supplies	H		11/10/2015	11/30/2015	R	\$2.51
										25911		\$2.51
ACE HARD000	ACE HARDWARE	255506/1	0000000000	11/30/15	GEN	Roof repair supplies	H		11/10/2015	11/30/2015	R	\$25.61
										25911		\$25.61
ACE HARD000	ACE HARDWARE	255509/1	0000000000	11/30/15	GEN	Maintenance supplies	H		11/10/2015	11/30/2015	R	\$12.93
										25911		\$12.93
ACE HARD000	ACE HARDWARE	255524/1	0000000000	11/30/15	GEN	Maintenance supplies	H		11/11/2015	11/30/2015	R	\$34.94
										25911		\$34.94
ACE HARD000	ACE HARDWARE	255533/1	0000000000	11/30/15	GEN	Maintenance Supplies	H		11/11/2015	11/30/2015	R	\$2.00
										25911		\$2.00
ACE HARD000	ACE HARDWARE	255550/1	0000000000	11/30/15	GEN	Maintenance supplies	H		11/11/2015	11/30/2015	R	\$11.32
										25911		\$11.32
ACE HARD000	ACE HARDWARE	255555/1	0000000000	11/30/15	GEN	Interior paint supplies	H		11/11/2015	11/30/2015	R	\$49.39
										25911		\$49.39
ACE HARD000	ACE HARDWARE	255566/1	0000000000	11/30/15	GEN	Electrical supplies	H		11/12/2015	11/30/2015	R	\$35.98
										25911		\$35.98
ACE HARD000	ACE HARDWARE	255659/1	0000000000	11/30/15	GEN	Maintenance Supplies	H		11/16/2015	11/30/2015	R	\$19.30
										25911		\$19.30
ACE HARD000	ACE HARDWARE	255667/1	0000000000	11/30/15	GEN	Maintenance Supplies	H		11/16/2015	11/30/2015	R	\$10.86
										25911		\$10.86
ACE HARD000	ACE HARDWARE	255672/1	0000000000	11/30/15	GEN	Electrical supplies	H		11/16/2015	11/30/2015	R	\$12.74
										25911		\$12.74

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ACE HARD000	ACE HARDWARE	255683	0000000000	11/30/15	GEN	Maintenance Supplies	H		11/17/2015	11/30/2015	R	\$2.15
											25911	\$2.15
ACE HARD000	ACE HARDWARE	255730/1	0000000000	11/30/15	GEN	Maintenance Supplies	H		11/18/2015	11/30/2015	R	\$8.09
											25911	\$8.09
ACE HARD000	ACE HARDWARE	255739/1	0000000000	11/30/15	GEN	Roof repairs	H		11/18/2015	11/30/2015	R	\$13.03
											25911	\$13.03
ACE HARD000	ACE HARDWARE	255746/1	0000000000	11/30/15	GEN	Maintenance supplies	H		11/18/2015	11/30/2015	R	\$5.40
											25911	\$5.40
ACE HARD000	ACE HARDWARE	255781/1	0000000000	11/30/15	GEN	Maintenance Supplies	H		11/19/2015	11/30/2015	R	\$30.46
											25911	\$30.46
ACE HARD000	ACE HARDWARE	255784/1	0000000000	11/30/15	GEN	Roof Repairs	H		11/19/2015	11/30/2015	R	\$17.52
											25911	\$17.52
ACE HARD000	ACE HARDWARE	255794/1	0000000000	11/30/15	GEN	Maintenance supplies	H		11/19/2015	11/30/2015	R	\$14.17
											25911	\$14.17
ACE HARD000	ACE HARDWARE	255818/1	0000000000	11/30/15	GEN	Maintenance Supplies	H		11/20/2015	11/30/2015	R	\$14.19
											25911	\$14.19
ACE HARD000	ACE HARDWARE	255839/1	0000000000	11/30/15	GEN	Roof repair supplies	H		11/20/2015	11/30/2015	R	\$29.68
											25911	\$29.68
ACE HARD000	ACE HARDWARE	255841/1	0000000000	11/30/15	GEN	Maintenance Supplies	H		11/20/2015	11/30/2015	R	\$17.98
											25911	\$17.98
ACE HARD000	ACE HARDWARE	255894/1	0000000000	11/30/15	GEN	Maintenance Supplies	H		11/23/2015	11/30/2015	R	\$36.66
											25911	\$36.66
NUMBER OF INVOICES: 64												\$1,192.78
ADAMCEDW000	ADAMCHAK, EDWARD	112015	6641600123	11/30/15	GEN	INSERVICE/TRAVEL	P	H	11/20/2015	11/30/2015	A	\$188.00

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ADAMCEDW000	ADAMCHAK, EDWARD	112015				*****CONTINUED*****			151600086		\$188.00
						NUMBER OF INVOICES: 1					\$188.00
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	64312	6811600006	11/30/15	GEN	FY16 SHOP PARTS	P H	11/13/2015	11/30/2015	R	\$80.00
									25912		\$80.00
						NUMBER OF INVOICES: 1					\$80.00
ADVANCED005	ADVANCED BENEFITS	NOV15	0011600017	11/30/15	GEN	ANNUAL PO	P H	11/15/2015	11/30/2015	R	\$2,800.00
									25913		\$2,800.00
						NUMBER OF INVOICES: 1					\$2,800.00
AFADVANT000	AFADVANTAGE CARE	20151125ADAF	0000000000	ZPAY	GEN	Payroll accrual		11/25/2015	11/25/2015	R	\$125.60
									25879		\$125.60
						NUMBER OF INVOICES: 1					\$125.60
AFLAC 000	AFLAC	20151125ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual		11/25/2015	11/25/2015	R	\$886.62
									25880		\$886.62
AFLAC 000	AFLAC	20151125ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual		11/25/2015	11/25/2015	R	\$3,069.01
									25880		\$3,069.01
						NUMBER OF INVOICES: 2					\$3,955.63
ALLIED T000	ALLIED TELEDATA	102815	0011600242	HP1105	GEN	PURCHASE SERVICE	P H	10/28/2015	11/05/2015	R	\$4,335.00
									25838		\$4,335.00
						NUMBER OF INVOICES: 1					\$4,335.00
ALLTEC C000	ALLTEC CONTROLS	9292025	6641600189	11/30/15	GEN	HVAC CONTROLS PONDEROSA	F H	10/26/2015	11/30/2015	R	\$815.00
									25914		\$815.00

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ALLTEC C000	ALLTEC CONTROLS	PINKERTON03	6641600008	HP1105	GEN	HVAC	P	H	07/06/2015	11/05/2015	R	\$30.84
										25839		\$30.84
NUMBER OF INVOICES: 2												\$845.84
ALSCO 000	ALSCO	LSP01687373 CV	6811600007	11/30/15	GEN	FY16 COVERALLS	P	H	10/29/2015	11/30/2015	R	\$34.20
										25915		\$34.20
ALSCO 000	ALSCO	LSP01687373 DO	0011600068	11/30/15	GEN	Mat Service	P	H	10/29/2015	11/30/2015	R	\$9.35
										25915		\$9.35
ALSCO 000	ALSCO	LSP01687373 MT	6811600008	11/30/15	GEN	FY16 CONTRACT SERVICES	P	H	10/29/2015	11/30/2015	R	\$26.17
										25915		\$26.17
ALSCO 000	ALSCO	LSP01690226 CV	6811600007	11/30/15	GEN	FY16 COVERALLS	P	H	11/05/2015	11/30/2015	R	\$42.74
										25915		\$42.74
ALSCO 000	ALSCO	LSP01690226 MT	6811600008	11/30/15	GEN	FY16 CONTRACT SERVICES	P	H	11/05/2015	11/30/2015	R	\$10.47
										25915		\$10.47
ALSCO 000	ALSCO	LSP01693009 CV	6811600007	11/30/15	GEN	FY16 COVERALLS	P	H	11/12/2015	11/30/2015	R	\$35.61
										25915		\$35.61
ALSCO 000	ALSCO	LSP01693009 DO	0011600068	11/30/15	GEN	Mat Service	P	H	11/12/2015	11/30/2015	R	\$9.35
										25915		\$9.35
ALSCO 000	ALSCO	LSP01693009 MT	6811600008	11/30/15	GEN	FY16 CONTRACT SERVICES	P	H	11/12/2015	11/30/2015	R	\$36.64
										25915		\$36.64
ALSCO 000	ALSCO	LSP01695842	6811600007	11/30/15	GEN	FY16 COVERALLS	P	H	11/19/2015	11/30/2015	R	\$41.32
										25915		\$41.32
NUMBER OF INVOICES: 9												\$245.85
AMAZON.C000	AMAZON.COM	000409452548	1011600010	11/30/15	GEN	SUPPLIES	F	H	11/11/2015	11/30/2015	R	\$2,101.60
										25916		\$2,101.60

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	000409587598	1011600010	11/30/15	GEN	SUPPLIES	F	H	11/11/2015	11/30/2015	R	\$79.96
										25916		\$79.96
AMAZON.C000	AMAZON.COM	008466896912	3011600057	11/30/15	GEN	TEXTBOOKS	F	H	10/26/2015	11/30/2015	R	\$16.99
										25916		\$16.99
AMAZON.C000	AMAZON.COM	033834778189	3011600057	11/30/15	GEN	TEXTBOOKS	F	H	10/26/2015	11/30/2015	R	\$23.96
										25916		\$23.96
AMAZON.C000	AMAZON.COM	045379103504	3011600057	11/30/15	GEN	TEXTBOOKS	F	H	10/26/2015	11/30/2015	R	\$18.40
										25916		\$18.40
AMAZON.C000	AMAZON.COM	058590920806	0011600246	11/30/15	GEN	OFFICE EQUIPMENT	F	H	11/04/2015	11/30/2015	R	\$269.99
										25916		\$269.99
AMAZON.C000	AMAZON.COM	076267855312	3011600060	11/30/15	GEN	SUPPLIES	F	H	10/30/2015	11/30/2015	R	\$94.00
										25916		\$94.00
AMAZON.C000	AMAZON.COM	076268149385	3011600060	11/30/15	GEN	SUPPLIES	F	H	10/27/2015	11/30/2015	R	\$437.15
										25916		\$437.15
AMAZON.C000	AMAZON.COM	076268207409	3011600060	11/30/15	GEN	SUPPLIES	F	H	10/29/2015	11/30/2015	R	\$282.00
										25916		\$282.00
AMAZON.C000	AMAZON.COM	082863626539	0021600021	11/30/15	GEN	TEXTBOOKS	F	H	10/23/2015	11/30/2015	R	\$20.00
										25916		\$20.00
AMAZON.C000	AMAZON.COM	082864666526	0021600021	11/30/15	GEN	TEXTBOOKS	F	H	10/23/2015	11/30/2015	R	\$101.60
										25916		\$101.60
AMAZON.C000	AMAZON.COM	083770546203	0011600240	11/30/15	GEN	SUPPLIES	F	H	10/27/2015	11/30/2015	R	\$108.30
										25916		\$108.30
AMAZON.C000	AMAZON.COM	087475363445	0011600241	11/30/15	GEN	SUPPLIES	F	H	10/28/2015	11/30/2015	R	\$38.85
										25916		\$38.85

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	089798466382	3011600057	11/30/15	GEN	TEXTBOOKS	F	H	10/26/2015	11/30/2015	R	\$18.98
										25916		\$18.98
AMAZON.C000	AMAZON.COM	123030293897	2011600032	11/30/15	GEN	SUPPLIES	F	H	11/04/2015	11/30/2015	R	\$42.40
										25916		\$42.40
AMAZON.C000	AMAZON.COM	128858023281	3011600057	11/30/15	GEN	TEXTBOOKS	F	H	10/26/2015	11/30/2015	R	\$18.81
										25916		\$18.81
AMAZON.C000	AMAZON.COM	139615852326	3011600057	11/30/15	GEN	TEXTBOOKS	F	H	10/26/2015	11/30/2015	R	\$57.36
										25916		\$57.36
AMAZON.C000	AMAZON.COM	161664641496	3031600016	11/30/15	GEN	SUPPLIES	F	H	11/05/2015	11/30/2015	R	\$239.97
										25916		\$239.97
AMAZON.C000	AMAZON.COM	169276025838	1041600027	11/30/15	GEN	SUPPLIES	F	H	10/28/2015	11/30/2015	R	\$110.48
										25916		\$110.48
AMAZON.C000	AMAZON.COM	201550982799	1041600028	11/30/15	GEN	SUPPLIES	F	H	11/10/2015	11/30/2015	R	\$35.51
										25916		\$35.51
AMAZON.C000	AMAZON.COM	203079499754	0011600240	11/30/15	GEN	SUPPLIES	F	H	10/27/2015	11/30/2015	R	\$49.98
										25916		\$49.98
AMAZON.C000	AMAZON.COM	243576744055	0021600021	11/30/15	GEN	TEXTBOOKS	F	H	10/23/2015	11/30/2015	R	\$83.98
										25916		\$83.98
AMAZON.C000	AMAZON.COM	243935626391	3011600065	11/30/15	GEN	SUPPLIES	F	H	11/12/2015	11/30/2015	R	\$77.54
										25916		\$77.54
											NUMBER OF INVOICES: 23	\$4,327.81
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20151125ADAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2015	11/25/2015	R	\$9,437.40
										25881		\$9,437.40

<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>
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20151125ADFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2015	11/25/2015	R	\$6,682.03
										25881		\$6,682.03
						NUMBER OF INVOICES: 2						\$16,119.43
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20151125AD19AFY	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2015	11/25/2015	R	\$3,026.00
										25882		\$3,026.00
						NUMBER OF INVOICES: 1						\$3,026.00
AMERICAN003	AMERICAN FIDELITY	20151125AD125	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2015	11/25/2015	R	\$8,131.40
										25883		\$8,131.40
AMERICAN003	AMERICAN FIDELITY	20151125ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2015	11/25/2015	R	\$1,216.66
										25883		\$1,216.66
						NUMBER OF INVOICES: 2						\$9,348.06
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20151125ADAMSTA	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2015	11/25/2015	R	\$478.91
										25884		\$478.91
						NUMBER OF INVOICES: 1						\$478.91
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	15093031236	0011600016	11/30/15	GEN	ANNUAL PO		P H	10/26/2015	11/30/2015	R	\$104.99
										25917		\$104.99
						NUMBER OF INVOICES: 1						\$104.99
AMERICO 001	AMERICO FINANCIAL A02221BX12	20151125AD18VER	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2015	11/25/2015	R	\$850.00
										25885		\$850.00
						NUMBER OF INVOICES: 1						\$850.00
AMERIPRI000	AMERIPRISE FINANCIAL	20151125AD18AES	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2015	11/25/2015	R	\$50.00
										25886		\$50.00

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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												\$50.00
ARCHITEC000	ARCHITECTS WEST INC	8279	0011600126	11/30/15	GEN	Professional Services	P	H	10/27/2015	11/30/2015	R	\$10,373.24
										25918		\$10,373.24
ARCHITEC000	ARCHITECTS WEST INC	8281	0011600269	11/30/15	GEN	Contract Services	P	H	10/27/2015	11/30/2015	R	\$32,869.40
										25918		\$32,869.40
NUMBER OF INVOICES: 2												\$43,242.64
ARCHITEC001	ARCHITECTURAL HARDWARE INC	21364	2011600021	11/30/15	GEN	DOOR REPLACEMENT IN LIFESKILLS BEHAVIOR ROOM	F	H	10/26/2015	11/30/2015	R	\$547.00
										25919		\$547.00
NUMBER OF INVOICES: 1												\$547.00
AURORMAR000	AURORA, MARY	OCT-NOV15	0000000000	11/30/15	GEN	Mileage reimbursement		H	11/23/2015	11/30/2015	A	\$21.39
										151600087		\$21.39
NUMBER OF INVOICES: 1												\$21.39
AVISTA U000	AVISTA UTILITIES	7492730000 110315	0011600069	HP1105	GEN	Utilities	P	H	11/03/2015	11/05/2015	R	\$46,653.04
										25840		\$46,653.04
NUMBER OF INVOICES: 1												\$46,653.04
BARNES &000	BARNES & NOBLE INC	111315	2011600027	11/30/15	GEN	CLASS BOOK	F	H	11/13/2015	11/30/2015	R	\$26.00
										25920		\$26.00
NUMBER OF INVOICES: 1												\$26.00
BARNHKRI000	BARNHART, KRISTINA	OCT15	0000000000	11/30/15	GEN	Mileage reimbursement		H	10/29/2015	11/30/2015	A	\$80.56
										151600088		\$80.56
NUMBER OF INVOICES: 1												\$80.56
BEDALPAT000	BEDALOV, PATRICIA	OCT15	0000000000	11/30/15	GEN	Mileage reimbursement		H	10/29/2015	11/30/2015	A	\$33.70

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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>
BEDALPAT000	BEDALOV, PATRICIA	OCT15				*****CONTINUED*****				151600089		\$33.70
NUMBER OF INVOICES: 1												
\$33.70												
BEST WES006	BEST WESTERN PLUS MCCALL	49489	4921600007	HP1105	GEN	CONFERENCE	F	H	10/24/2015	11/05/2015	R	\$178.00
										25841		\$178.00
NUMBER OF INVOICES: 1												
\$178.00												
BLICK AR001	BLICK ART MATERIALS	5151776	3011600037	11/30/15	GEN	ART-MC	F	H	10/28/2015	11/30/2015	R	\$458.33
										25921		\$458.33
NUMBER OF INVOICES: 1												
\$458.33												
BLUE CRO000	BLUE CROSS OF IDAHO	20151125ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2015	11/25/2015	R	\$7,185.54
										25887		\$7,185.54
BLUE CRO000	BLUE CROSS OF IDAHO	20151125AFDPBC	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2015	11/25/2015	R	\$6,284.20
										25887		\$6,284.20
NUMBER OF INVOICES: 2												
\$13,469.74												
BRIDGES 000	BRIDGES TRANSITIONS CO	5039363	2011600031	11/30/15	GEN	BRIDGES SUBSCRIPTION RENEWAL	F	H	11/06/2015	11/30/2015	R	\$675.00
										25922		\$675.00
NUMBER OF INVOICES: 1												
\$675.00												
BURTS MU000	BURTS MUSIC & SOUND	159594	3011600016	11/30/15	GEN	BAND	P	H	10/26/2015	11/30/2015	R	\$197.76
										25923		\$197.76
BURTS MU000	BURTS MUSIC & SOUND	9059	3011600016	11/30/15	GEN	BAND	P	H	11/09/2015	11/30/2015	R	\$15.00
										25923		\$15.00
NUMBER OF INVOICES: 2												
\$212.76												
BUTLEERI000	BUTLER, ERIN	JUL-OCT15	0000000000	11/30/15	GEN	Mileage reimbursement		H	10/21/2015	11/30/2015	A	\$62.10

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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>	
BUTLEERI000	BUTLER, ERIN	JUL-OCT15		*****CONTINUED*****						151600090		\$62.10	
												NUMBER OF INVOICES: 1	\$62.10
CARLSJAN000	CARLSON, JANET	091015	8001600135	11/30/15	GEN	CONTRACTUAL SERVICE	P	H	10/28/2015	11/30/2015	R	\$2,100.00	
										25924		\$2,100.00	
												NUMBER OF INVOICES: 1	\$2,100.00
CARLTROB000	CARLTON, ROBYN	SEP 15	0000000000	11/30/15	GEN	Mileage reimbursement		H	09/30/2015	11/30/2015	A	\$5.01	
										151600091		\$5.01	
												NUMBER OF INVOICES: 1	\$5.01
CENGAGE 000	CENGAGE LEARNING INC.	56580634	3011600053	11/30/15	GEN	LIBRARY	F	H	10/28/2015	11/30/2015	R	\$1,896.30	
										25925		\$1,896.30	
												NUMBER OF INVOICES: 1	\$1,896.30
CHANNING000	CHANNING BETE COMPANY	53049230	8001600127	11/30/15	GEN	CLASSROOM MATERIALS	F	H	11/18/2015	11/30/2015	R	\$49.75	
										25926		\$49.75	
												NUMBER OF INVOICES: 1	\$49.75
CHARLES 000	CHARLES M DODSON	176	0011600059	11/30/15	GEN	PURCHASE SERVICE	P	H	10/31/2015	11/30/2015	R	\$1,108.50	
										25927		\$1,108.50	
												NUMBER OF INVOICES: 1	\$1,108.50
CHILD NU000	CHILD NUTRITION PROGRAM	3795	3011600061	11/30/15	GEN	RDF	P	H	11/06/2015	11/30/2015	R	\$85.49	
										25928		\$85.49	
CHILD NU000	CHILD NUTRITION PROGRAM	3796	3011600061	11/30/15	GEN	RDF	P	H	11/06/2015	11/30/2015	R	\$16.00	
										25928		\$16.00	

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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>
CHILD NU000	CHILD NUTRITION PROGRAM	3797	0011600249	11/30/15	GEN	SUPPLIES	F	H	11/06/2015	11/30/2015	R	\$35.50
										25928		\$35.50
CHILD NU000	CHILD NUTRITION PROGRAM	3798	0011600058	11/30/15	GEN	PURCHASE SERVICE	P	H	11/06/2015	11/30/2015	R	\$68.44
										25928		\$68.44
NUMBER OF INVOICES: 4												\$205.43
CHRISCRA000	CHRISTENSEN, CRAIG	111115	0000000000	11/30/15	GEN	Travel reimbursement	H	H	11/11/2015	11/30/2015	A	\$133.30
										151600092		\$133.30
CHRISCRA000	CHRISTENSEN, CRAIG	111615	0000000000	11/30/15	GEN	Mileage reimbursement	H	H	11/16/2015	11/30/2015	A	\$80.50
										151600092		\$80.50
CHRISCRA000	CHRISTENSEN, CRAIG	111615 FB	0000000000	11/30/15	GEN	Travel reimbursement	H	H	11/16/2015	11/30/2015	A	\$92.06
										151600092		\$92.06
NUMBER OF INVOICES: 3												\$305.86
CITY SER000	CITY SERVICE VALCOM	CL38117	6811600011	HP1105	GEN	FY16 BUS FUEL	P	H	10/31/2015	11/05/2015	R	\$287.08
										25842		\$287.08
CITY SER000	CITY SERVICE VALCOM	CL38118-BS	6811600011	HP1105	GEN	FY16 BUS FUEL	P	H	10/31/2015	11/05/2015	R	\$16,954.76
										25842		\$16,954.76
CITY SER000	CITY SERVICE VALCOM	CL38118-T1	6811600012	HP1105	GEN	FY16 T1 FUEL	P	H	10/31/2015	11/05/2015	R	\$45.01
										25842		\$45.01
CITY SER000	CITY SERVICE VALCOM	CL38119	6641600018	HP1105	GEN	FUEL	P	H	10/31/2015	11/05/2015	R	\$1,069.01
										25842		\$1,069.01
CITY SER000	CITY SERVICE VALCOM	CL38120	0011600071	HP1105	GEN	Vehicle fuel	P	H	10/31/2015	11/05/2015	R	\$122.89
										25842		\$122.89
CITY SER000	CITY SERVICE VALCOM	CL38121	7101600008	HP1105	GEN	NON FOOD SUPPLIES	P	H	10/31/2015	11/05/2015	R	\$32.01
										25842		\$32.01

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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>	
CITY SER000	CITY SERVICE	VALCOM	CL38122	6811600013	HP1105	GEN	FY16 DE FUEL	P	H	10/31/2015	11/05/2015	R	\$341.75
										25842		\$341.75	
NUMBER OF INVOICES: 7												\$18,852.51	
CO-ENERG000	CO-ENERGY		0131771-IN	6811600014	11/30/15	GEN	FY16 DEF FUEL	P	H	11/12/2015	11/30/2015	R	\$69.80
										25929		\$69.80	
NUMBER OF INVOICES: 1												\$69.80	
COEUR D 001	COEUR D ALENE	GRBG SRV	103115	0011600072	HP1105	GEN	Garbage Service	P	H	10/31/2015	11/05/2015	R	\$344.15
										25843		\$344.15	
NUMBER OF INVOICES: 1												\$344.15	
COEUR D 003	COEUR D ALENE	PRESS	4719388A	0011600235	11/30/15	GEN	PURCHASE SERVICE	F	H	10/23/2015	11/30/2015	R	\$46.93
										25930		\$46.93	
NUMBER OF INVOICES: 1												\$46.93	
COEUR D 010	COEUR D ALENE	TRACTOR	1012549	6641600022	11/30/15	GEN	EQUIPMENT REPAIR	P	H	10/30/2015	11/30/2015	R	\$217.27
										25931		\$217.27	
COEUR D 010	COEUR D ALENE	TRACTOR	1012628	6641600022	11/30/15	GEN	EQUIPMENT REPAIR	P	H	11/06/2015	11/30/2015	R	\$63.26
										25931		\$63.26	
COEUR D 010	COEUR D ALENE	TRACTOR	1012683	6641600022	11/30/15	GEN	EQUIPMENT REPAIR	P	H	11/10/2015	11/30/2015	R	\$64.02
										25931		\$64.02	
NUMBER OF INVOICES: 3												\$344.55	
COLUMBIA000	COLUMBIA ELECTRIC	SUPPLY	1120-534025	6641600185	11/30/15	GEN	ENERGY REMODEL MTE GYM	F	H	10/26/2015	11/30/2015	R	\$7,466.40
										25932		\$7,466.40	
COLUMBIA000	COLUMBIA ELECTRIC	SUPPLY	1120-534085	6641600024	11/30/15	GEN	ELECTRICAL REPAIRS/LIGHTING INT	P	H	10/26/2015	11/30/2015	R	\$35.80

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-534085				*****CONTINUED*****						
										25932		\$35.80
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-534360	6641600024	11/30/15	GEN	ELECTRICAL REPAIRS/LIGHTING INT	P	H	11/16/2015	11/30/2015	R	\$148.82
										25932		\$148.82
NUMBER OF INVOICES: 3												\$7,651.02
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	102515-01	4911600008	11/30/15	GEN	SUPPLIES	P	H	10/25/2015	11/30/2015	R	\$47.65
										25933		\$47.65
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	102515-02	4911600009	11/30/15	GEN	SUPPLIES	P	H	10/25/2015	11/30/2015	R	\$16.99
										25933		\$16.99
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	110515	0021600028	11/30/15	GEN	SUPPLIES	F	H	11/05/2015	11/30/2015	R	\$53.95
										25933		\$53.95
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	110515 W	0021600028	11/30/15	GEN	SUPPLIES	F	H	11/05/2015	11/30/2015	R	\$3.39
										25933		\$3.39
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	111115	6811600018	11/30/15	GEN	FY16 SUPPLIES	P	H	11/11/2015	11/30/2015	R	\$105.44
										25933		\$105.44
NUMBER OF INVOICES: 5												\$227.42
CTECS IN000	CTECS INC.	CTECS-2814	4921600014	11/30/15	GEN	CTECS/ACASSESSMENT	F	H	10/28/2015	11/30/2015	R	\$7.00
										25934		\$7.00
NUMBER OF INVOICES: 1												\$7.00
CULLIGAN000	CULLIGAN	668804 102515	6641600031	HP1105	GEN	MAINT SUPPLIES	P	H	10/25/2015	11/05/2015	R	\$13.90
										25844		\$13.90
CULLIGAN000	CULLIGAN	725999 102515	0011600073	HP1105	GEN	Water Service	P	H	10/25/2015	11/05/2015	R	\$199.75
										25844		\$199.75

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$213.65
DAVISDES000	DAVIS, DESIREE	110615	0000000000	HP1112	GEN	Food Service Refund	H		11/06/2015	11/12/2015	R	\$21.70
										25862		\$21.70
NUMBER OF INVOICES: 1												\$21.70
DECKER I000	DECKER INC	126826A	6641600032	11/30/15	GEN	MAINT SUPPLIES	P	H	10/28/2015	11/30/2015	R	\$40.90
										25935		\$40.90
NUMBER OF INVOICES: 1												\$40.90
DELTA DE000	DELTA DENTAL OF IDAHO	20151125ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual	H		11/25/2015	11/25/2015	R	\$10,234.95
										25888		\$10,234.95
DELTA DE000	DELTA DENTAL OF IDAHO	20151125AFDPDE	0000000000	ZPAY	GEN	Payroll accrual	H		11/25/2015	11/25/2015	R	\$12,044.74
										25888		\$12,044.74
NUMBER OF INVOICES: 2												\$22,279.69
DICKIDER000	DICKINSON, DEREK	102815	0000000000	HP1105	GEN	Mileage reimbursement	H		10/28/2015	11/05/2015	R	\$126.50
										25845		\$126.50
NUMBER OF INVOICES: 1												\$126.50
DIGHTJOS000	DIGHTMAN, JOSHUA	110615	0000000000	HP1112	GEN	Food Service Refund	H		11/06/2015	11/12/2015	R	\$34.70
										25863		\$34.70
NUMBER OF INVOICES: 1												\$34.70
DOLLAR R000	DOLLAR RENT A CAR	117221532	0021600033	11/30/15	GEN	PURCHASE SERVICE	F	H	11/04/2015	11/30/2015	R	\$76.09
										25936		\$76.09
NUMBER OF INVOICES: 1												\$76.09
DOMINO'S000	DOMINO'S PIZZA	111015	7101600001	HP1112	GEN	FOOD SUPPLIES	P	H	11/10/2015	11/12/2015	R	\$5,964.21

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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>
DOMINO'S000	DOMINO'S PIZZA	111015				*****CONTINUED*****						
										25864		\$5,964.21
DOMINO'S000	DOMINO'S PIZZA	112015	7101600001	11/30/15	GEN	FOOD SUPPLIES	P	H	11/20/2015	11/30/2015	R	\$4,269.09
										25937		\$4,269.09
NUMBER OF INVOICES: 2												\$10,233.30
EAI EDUC000	EAI EDUCATION	INV0747321	1061600009	11/30/15	GEN	Math order for new 2nd grade teacher	F	H	10/27/2015	11/30/2015	R	\$579.07
										25938		\$579.07
NUMBER OF INVOICES: 1												\$579.07
EAST GRE000	EAST GREENACRES IRRIG DIS	50340130 122015	0011600074	11/30/15	GEN	Irrigation Water	P	H	12/20/2015	11/30/2015	R	\$595.83
										25939		\$595.83
EAST GRE000	EAST GREENACRES IRRIG DIS	50340411 122015	0011600074	11/30/15	GEN	Irrigation Water	P	H	12/20/2015	11/30/2015	R	\$1,146.66
										25939		\$1,146.66
NUMBER OF INVOICES: 2												\$1,742.49
ECOLAB 000	ECOLAB	111315	7101600016	11/30/15	GEN	SERVICES	P	H	11/13/2015	11/30/2015	R	\$600.00
										25940		\$600.00
ECOLAB 000	ECOLAB	111815	7101600016	11/30/15	GEN	SERVICES	P	H	11/18/2015	11/30/2015	R	\$1,294.70
										25940		\$1,294.70
NUMBER OF INVOICES: 2												\$1,894.70
EDNETICS000	EDNETICS INC	67453	0011600075	11/30/15	GEN	Internet Service	P	H	11/10/2015	11/30/2015	R	\$3,500.00
										25941		\$3,500.00
EDNETICS000	EDNETICS INC	INV-67428	0031600035	11/30/15	GEN	Firewall install and config	F	H	10/30/2015	11/30/2015	R	\$2,400.00
										25941		\$2,400.00

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EDNETICS000	EDNETICS INC	INV-67503	0031600023	11/30/15	GEN	River City security system	F	H	10/30/2015	11/30/2015	R	\$3,864.00	
										25941		\$3,864.00	
EDNETICS000	EDNETICS INC	INV-67546	0031600007	11/30/15	GEN	Camera servers	P	H	11/16/2015	11/30/2015	R	\$5,600.00	
										25941		\$5,600.00	
NUMBER OF INVOICES: 4												\$15,364.00	
FATBEAM 000	FATBEAM LLC	2016	0011600077	11/30/15	GEN	Commercial Bandwith	P	H	11/01/2015	11/30/2015	R	\$2,860.00	
										25942		\$2,860.00	
NUMBER OF INVOICES: 1												\$2,860.00	
FERGUSON000	FERGUSON ENTERPRISES INC #3202	3825019	6641600040	11/30/15	GEN	PLUMBING	P	H	11/11/2015	11/30/2015	R	\$93.71	
										25943		\$93.71	
NUMBER OF INVOICES: 1												\$93.71	
FIRST BO000	FIRST BOOKS	100061937	2021600024	11/30/15	GEN	LIBRARY BOOKS	F	H	09/22/2015	11/30/2015	R	\$400.11	
										25944		\$400.11	
FIRST BO000	FIRST BOOKS	100061981	2011600012	11/30/15	GEN	LIBRARY BOOKS	F	H	09/23/2015	11/30/2015	R	\$375.11	
										25944		\$375.11	
NUMBER OF INVOICES: 2												\$775.22	
FIRST FI000	FIRST FINANCIAL	20151125AD18FFL	0000000000	ZPAY	GEN	Payroll accrual			H	11/25/2015	11/25/2015	R	\$700.00
										25889		\$700.00	
NUMBER OF INVOICES: 1												\$700.00	
FOLLET S000	FOLLET SCHOOL SOLUTIONS, INC.	771398-2	3011600059	11/30/15	GEN	LIBRARY	P	H	11/06/2015	11/30/2015	R	\$486.48	
										25945		\$486.48	
NUMBER OF INVOICES: 1												\$486.48	
FORD FLA000	FORD, FLAVIA	111915	0000000000	11/30/15	GEN	Food Service Refund			H	11/19/2015	11/30/2015	R	\$10.00

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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>
FORD FLA000	FORD, FLAVIA	111915				*****CONTINUED*****					
									25946		\$10.00
NUMBER OF INVOICES: 1											\$10.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001319787:01	6811600025	11/30/15	GEN	FY 16 SHOP PARTS	P H	10/22/2015	11/30/2015	R	\$10.96
									25947		\$10.96
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001320768:01 A	6811600026	11/30/15	GEN	FY16 MATERIALS	P H	11/02/2015	11/30/2015	R	\$40.53
									25947		\$40.53
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001320768:01 B	6811600025	11/30/15	GEN	FY 16 SHOP PARTS	P H	11/02/2015	11/30/2015	R	\$48.31
									25947		\$48.31
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001322015:01	6811600025	11/30/15	GEN	FY 16 SHOP PARTS	P H	11/16/2015	11/30/2015	R	\$741.02
									25947		\$741.02
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001322265:01	6811600025	11/30/15	GEN	FY 16 SHOP PARTS	P H	11/16/2015	11/30/2015	R	\$-132.00
									25947		\$-132.00
NUMBER OF INVOICES: 5											\$708.82
FRONTIER000	FRONTIER	111015	0011600078	11/30/15	GEN	Telephone Service	P H	11/10/2015	11/30/2015	R	\$4,313.04
									25948		\$4,313.04
FRONTIER000	FRONTIER	111015 CR	0011600078	11/30/15	GEN	Telephone Service	P H	11/10/2015	11/30/2015	R	\$-125.09
									25948		\$-125.09
FRONTIER000	FRONTIER	111015 FS	7101600017	11/30/15	GEN	SERVICES	P H	11/10/2015	11/30/2015	R	\$125.09
									25948		\$125.09
NUMBER OF INVOICES: 3											\$4,313.04
GENSCO I000	GENSCO INC	845440780	6641600043	11/30/15	GEN	HVAC	P H	11/10/2015	11/30/2015	R	\$375.97
									25949		\$375.97

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NUMBER OF INVOICES: 1												\$375.97
GREENACR000	GREENACRES GYPSUM & LIME	117015	6641600047	11/30/15	GEN	GROUNDS/REP	P	H	11/06/2015	11/30/2015	R	\$712.74
										25950		\$712.74
GREENACR000	GREENACRES GYPSUM & LIME	117016	6641600047	11/30/15	GEN	GROUNDS/REP	P	H	11/06/2015	11/30/2015	R	\$54.50
										25950		\$54.50
GREENACR000	GREENACRES GYPSUM & LIME	117017	6641600047	11/30/15	GEN	GROUNDS/REP	P	H	11/06/2015	11/30/2015	R	\$678.80
										25950		\$678.80
GREENACR000	GREENACRES GYPSUM & LIME	117024	6641600047	11/30/15	GEN	GROUNDS/REP	P	H	11/05/2015	11/30/2015	R	\$712.74
										25950		\$712.74
GREENACR000	GREENACRES GYPSUM & LIME	117025	6641600047	11/30/15	GEN	GROUNDS/REP	P	H	11/09/2015	11/30/2015	R	\$712.74
										25950		\$712.74
GREENACR000	GREENACRES GYPSUM & LIME	117026	6641600047	11/30/15	GEN	GROUNDS/REP	P	H	11/09/2015	11/30/2015	R	\$712.74
										25950		\$712.74
GREENACR000	GREENACRES GYPSUM & LIME	117032	6641600047	11/30/15	GEN	GROUNDS/REP	P	H	11/11/2015	11/30/2015	R	\$712.74
										25950		\$712.74
GREENACR000	GREENACRES GYPSUM & LIME	117033	6641600047	11/30/15	GEN	GROUNDS/REP	P	H	11/11/2015	11/30/2015	R	\$712.74
										25950		\$712.74
NUMBER OF INVOICES: 8												\$5,009.74
GRIESLES000	GRIESE, LESLIE	OCT 15	0000000000	11/30/15	GEN	Mileage reimbursement	H		10/22/2015	11/30/2015	A	\$3.80
										151600093		\$3.80
NUMBER OF INVOICES: 1												\$3.80
GROUP HE001	GROUP HEALTH OPTIONS INC.	20151125ADGH	0000000000	ZPAY	GEN	Payroll accrual	H		11/25/2015	11/25/2015	R	\$314.24
										25890		\$314.24

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GROUP HE001	GROUP HEALTH OPTIONS INC.	20151125ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual	H		11/25/2015	11/25/2015	R	\$70,158.39
										25890		\$70,158.39
GROUP HE001	GROUP HEALTH OPTIONS INC.	20151125AFDISMD	0000000000	ZPAY	GEN	Payroll accrual	H		11/25/2015	11/25/2015	R	\$277,631.62
										25890		\$277,631.62
NUMBER OF INVOICES: 3												\$348,104.25
GTS INTE000	GTS INTERIOR SUPPLY	18038469-00	6641600048	HP1112	GEN	BUILDING REPAIRS	P	H	10/16/2015	11/12/2015	R	\$70.52
										25865		\$70.52
NUMBER OF INVOICES: 1												\$70.52
H & H BU000	H & H BUSINESS SYSTEMS INC	302762	1011600001	11/30/15	GEN	copier supplies and maintenance	P	H	11/02/2015	11/30/2015	R	\$7.11
										25952		\$7.11
H & H BU000	H & H BUSINESS SYSTEMS INC	302763	7101600018	11/30/15	GEN	SERVICES	P	H	11/02/2015	11/30/2015	R	\$4.12
										25952		\$4.12
H & H BU000	H & H BUSINESS SYSTEMS INC	302797	1011600001	11/30/15	GEN	copier supplies and maintenance	P	H	11/02/2015	11/30/2015	R	\$271.10
										25952		\$271.10
H & H BU000	H & H BUSINESS SYSTEMS INC	302890	1011600001	11/30/15	GEN	copier supplies and maintenance	P	H	11/02/2015	11/30/2015	R	\$69.09
										25952		\$69.09
H & H BU000	H & H BUSINESS SYSTEMS INC	303019	4911600012	11/30/15	GEN	Copier Maitenance	P	H	11/09/2015	11/30/2015	R	\$18.59
										25952		\$18.59
H & H BU000	H & H BUSINESS SYSTEMS INC	303020	2021600001	11/30/15	GEN	COPIER CONTRACT	P	H	11/09/2015	11/30/2015	R	\$5.26
										25952		\$5.26
H & H BU000	H & H BUSINESS SYSTEMS INC	303065	1021600005	11/30/15	GEN	OLD COPIER	P	H	11/09/2015	11/30/2015	R	\$48.03
										25952		\$48.03

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H & H BU000	H & H BUSINESS SYSTEMS INC	303066	2021600001	11/30/15	GEN	COPIER CONTRACT	P	H	11/09/2015	11/30/2015	R	\$443.46
										25952		\$443.46
H & H BU000	H & H BUSINESS SYSTEMS INC	303076	1021600004	11/30/15	GEN	NEW COPIER	P	H	11/09/2015	11/30/2015	R	\$141.82
										25952		\$141.82
H & H BU000	H & H BUSINESS SYSTEMS INC	303078	2021600001	11/30/15	GEN	COPIER CONTRACT	P	H	11/09/2015	11/30/2015	R	\$253.03
										25952		\$253.03
H & H BU000	H & H BUSINESS SYSTEMS INC	303281	1021600002	11/30/15	GEN	RICCOH MAINTENANCE	P	H	11/09/2015	11/30/2015	R	\$2.02
										25952		\$2.02
H & H BU000	H & H BUSINESS SYSTEMS INC	303648	2011600002	11/30/15	GEN	15-16 SY COPY MACHINE MAINT.	P	H	11/12/2015	11/30/2015	R	\$422.60
										25952		\$422.60
H & H BU000	H & H BUSINESS SYSTEMS INC	303649	2011600002	11/30/15	GEN	15-16 SY COPY MACHINE MAINT.	P	H	11/12/2015	11/30/2015	R	\$314.33
										25952		\$314.33
H & H BU000	H & H BUSINESS SYSTEMS INC	303888	1061600002	11/30/15	GEN	ANNUAL COPIER MAINTENACE	P	H	11/16/2015	11/30/2015	R	\$12.34
										25952		\$12.34
H & H BU000	H & H BUSINESS SYSTEMS INC	303893	1041600004	11/30/15	GEN	Office Copier	P	H	11/16/2015	11/30/2015	R	\$19.13
										25952		\$19.13
H & H BU000	H & H BUSINESS SYSTEMS INC	303910	1061600003	11/30/15	GEN	ANNUAL COPIER MAINTENACE	P	H	11/16/2015	11/30/2015	R	\$368.75
										25952		\$368.75
H & H BU000	H & H BUSINESS SYSTEMS INC	303913	1041600003	11/30/15	GEN	Workroom Copier	P	H	11/16/2015	11/30/2015	R	\$470.63
										25952		\$470.63
H & H BU000	H & H BUSINESS SYSTEMS INC	303989	1041600005	11/30/15	GEN	Ricoh - workroom	P	H	11/16/2015	11/30/2015	R	\$31.46
										25952		\$31.46
H & H BU000	H & H BUSINESS SYSTEMS INC	304088	3011600002	11/30/15	GEN	COPIERS	P	H	11/17/2015	11/30/2015	R	\$29.26
										25952		\$29.26

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H & H BU000	H & H BUSINESS SYSTEMS INC	304091	3011600002	11/30/15	GEN	COPIERS	P	H	11/17/2015	11/30/2015	R	\$18.24
										25952		\$18.24
H & H BU000	H & H BUSINESS SYSTEMS INC	304110	1051600004	11/30/15	GEN	FY16 COPY CHARGES (CANON)	P	H	11/17/2015	11/30/2015	R	\$30.76
										25952		\$30.76
H & H BU000	H & H BUSINESS SYSTEMS INC	304115	1031600001	11/30/15	GEN	Yearly Copier Maintenance	P	H	11/17/2015	11/30/2015	R	\$348.90
										25952		\$348.90
H & H BU000	H & H BUSINESS SYSTEMS INC	304116	1031600001	11/30/15	GEN	Yearly Copier Maintenance	P	H	11/17/2015	11/30/2015	R	\$423.28
										25952		\$423.28
H & H BU000	H & H BUSINESS SYSTEMS INC	304121	1051600003	11/30/15	GEN	FY16 COPY CHARGES (CANON)	P	H	11/17/2015	11/30/2015	R	\$282.76
										25952		\$282.76
H & H BU000	H & H BUSINESS SYSTEMS INC	304122	3011600002	11/30/15	GEN	COPIERS	P	H	11/17/2015	11/30/2015	R	\$508.24
										25952		\$508.24
H & H BU000	H & H BUSINESS SYSTEMS INC	304123	3011600002	11/30/15	GEN	COPIERS	P	H	11/17/2015	11/30/2015	R	\$517.22
										25952		\$517.22
H & H BU000	H & H BUSINESS SYSTEMS INC	304240	1051600002	11/30/15	GEN	FY16 COPY CHARGES (RICOH)	P	H	11/17/2015	11/30/2015	R	\$15.87
										25952		\$15.87
NUMBER OF INVOICES: 27											\$5,077.40	
HAPPY CH000	HAPPY CHEF INC.	1082411A	7101600044	11/30/15	GEN	SUPPLIES	F	H	10/27/2015	11/30/2015	R	\$702.25
										25953		\$702.25
HAPPY CH000	HAPPY CHEF INC.	1082411B	7101600044	11/30/15	GEN	SUPPLIES	F	H	11/03/2015	11/30/2015	R	\$54.75
										25953		\$54.75
NUMBER OF INVOICES: 2											\$757.00	
HARDITER000	HARDIN, TERRA	OCT15	0000000000	11/30/15	GEN	Mileage reimbursement		H	10/30/2015	11/30/2015	A	\$85.10
										151600094		\$85.10

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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>
NUMBER OF INVOICES: 1												\$85.10
HARLOWS 000	HARLOWS BUS SALES INC	302006	6811600034	11/30/15	GEN	FY16 SHOP PARTS	P	H	10/21/2015	11/30/2015	R	\$92.06
										25954		\$92.06
HARLOWS 000	HARLOWS BUS SALES INC	302324	6811600034	11/30/15	GEN	FY16 SHOP PARTS	P	H	11/16/2015	11/30/2015	R	\$146.50
										25954		\$146.50
HARLOWS 000	HARLOWS BUS SALES INC	400233	6811600034	11/30/15	GEN	FY16 SHOP PARTS	P	H	10/06/2015	11/30/2015	R	\$9.95
										25954		\$9.95
HARLOWS 000	HARLOWS BUS SALES INC	400251	6811600034	11/30/15	GEN	FY16 SHOP PARTS	P	H	10/26/2015	11/30/2015	R	\$175.00
										25954		\$175.00
HARLOWS 000	HARLOWS BUS SALES INC	400380	6811600035	11/30/15	GEN	FY16 CONTRACT SERVICES	P	H	10/28/2015	11/30/2015	R	\$358.07
										25954		\$358.07
HARLOWS 000	HARLOWS BUS SALES INC	400414	6811600035	11/30/15	GEN	FY16 CONTRACT SERVICES	P	H	10/31/2015	11/30/2015	R	\$633.96
										25954		\$633.96
NUMBER OF INVOICES: 6												\$1,415.54
HARRIAMA000	HARRIS, AMANDA	OCT15	0000000000	11/30/15	GEN	Mileage reimbursement		H	10/30/2015	11/30/2015	A	\$81.37
										151600095		\$81.37
NUMBER OF INVOICES: 1												\$81.37
HARRIMAR000	HARRINGTON, MARLA	111115	0000000000	HP1112	GEN	Title 1 Travel		H	11/11/2015	11/12/2015	R	\$97.44
										25866		\$97.44
HARRIMAR000	HARRINGTON, MARLA	111815	0000000000	HP1119	GEN	Title I Travel		H	11/18/2015	11/19/2015	R	\$70.80
										25875		\$70.80
NUMBER OF INVOICES: 2												\$168.24
HOFFMKUR000	HOFFMAN, KURT	102815	0000000000	HP1105	GEN	Mileage reimbursement		H	10/28/2015	11/05/2015	R	\$14.95

<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>
HOFFMKUR000	HOFFMAN, KURT	102815				*****CONTINUED*****					
									25846		\$14.95
											NUMBER OF INVOICES: 1
											\$14.95
HORACE M000	HORACE MANN LIFE INS	20151125AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2015	11/25/2015	R	\$3,752.00
									25891		\$3,752.00
											NUMBER OF INVOICES: 1
											\$3,752.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S059675	6641600052	11/30/15	GEN	GROUNDS SUPPLIES	P H	11/03/2015	11/30/2015	R	\$265.20
									25955		\$265.20
											NUMBER OF INVOICES: 1
											\$265.20
HUMANIX 000	HUMANIX	197510	6641600054	11/30/15	GEN	CONTRACT LABOR	P H	10/30/2015	11/30/2015	R	\$1,951.32
									25956		\$1,951.32
HUMANIX 000	HUMANIX	197511	6611600003	11/30/15	GEN	TEMPORARY CONTRACT	P H	10/30/2015	11/30/2015	R	\$682.08
									25956		\$682.08
HUMANIX 000	HUMANIX	197590	6641600054	11/30/15	GEN	CONTRACT LABOR	P H	11/06/2015	11/30/2015	R	\$2,092.72
									25956		\$2,092.72
HUMANIX 000	HUMANIX	197591	6611600003	11/30/15	GEN	TEMPORARY CONTRACT	P H	11/06/2015	11/30/2015	R	\$174.00
									25956		\$174.00
HUMANIX 000	HUMANIX	197669	6641600054	11/30/15	GEN	CONTRACT LABOR	P H	11/13/2015	11/30/2015	R	\$2,145.75
									25956		\$2,145.75
HUMANIX 000	HUMANIX	197670	6611600003	11/30/15	GEN	TEMPORARY CONTRACT	P H	11/13/2015	11/30/2015	R	\$90.48
									25956		\$90.48
HUMANIX 000	HUMANIX	197751	6641600054	11/30/15	GEN	CONTRACT LABOR	P H	11/20/2015	11/30/2015	R	\$1,654.38
									25956		\$1,654.38

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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	197752	6611600003	11/30/15	GEN	TEMPORARY CONTRACT	P	H	11/20/2015	11/30/2015	R	\$661.20
										25956		\$661.20
NUMBER OF INVOICES: 8												\$9,451.93
IDAHO CS000	IDAHO CS RECEIPTING	20151125ADIDCS	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2015	11/25/2015	R	\$583.00
										25892		\$583.00
NUMBER OF INVOICES: 1												\$583.00
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	27379-1	0011600254	11/30/15	GEN	IDLA 8 IN 6	F	H	08/12/2015	11/30/2015	R	\$375.00
										25957		\$375.00
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	27379-2	0011600254	11/30/15	GEN	IDLA 8 IN 6	F	H	08/12/2015	11/30/2015	R	\$525.00
										25957		\$525.00
NUMBER OF INVOICES: 2												\$900.00
IDAHO DI002	IDAHO DIV OF BUILDING SAFETY	H000173 090115	6641600193	11/30/15	GEN	ELEVATOR FEES H000173	F	H	09/01/2015	11/30/2015	R	\$100.00
										25958		\$100.00
IDAHO DI002	IDAHO DIV OF BUILDING SAFETY	H000175 090115	6641600193	11/30/15	GEN	ELEVATOR FEES H000173	F	H	09/01/2015	11/30/2015	R	\$100.00
										25958		\$100.00
NUMBER OF INVOICES: 2												\$200.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	103115	0000000000	HP1112	GEN	Food Service Sales Tax		H	10/31/2015	11/12/2015	R	\$301.65
										25867		\$301.65
IDAHO ST000	IDAHO STATE TAX COMMISSN	20151125ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2015	11/25/2015	R	\$770.00
										25893		\$770.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20151125ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2015	11/25/2015	R	\$66,640.00
										25893		\$66,640.00

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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: 3												\$67,711.65
IDAHO TR000	IDAHO TRANSPORTATION DEPT	C11656	6811600036	HP1105	GEN	FY16 TRANSP LICENSE	P	H	11/30/2015	11/05/2015	R	\$23.00
										25847		\$23.00
IDAHO TR000	IDAHO TRANSPORTATION DEPT	C11657	6811600036	HP1105	GEN	FY16 TRANSP LICENSE	P	H	11/30/2015	11/05/2015	R	\$23.00
										25847		\$23.00
IDAHO TR000	IDAHO TRANSPORTATION DEPT	C11658	6811600036	HP1105	GEN	FY16 TRANSP LICENSE	P	H	11/30/2015	11/05/2015	R	\$23.00
										25847		\$23.00
IDAHO TR000	IDAHO TRANSPORTATION DEPT	C11675	0000000000	HP1105	GEN	Vehicle License		H	11/30/2015	11/05/2015	R	\$23.00
										25847		\$23.00
IDAHO TR000	IDAHO TRANSPORTATION DEPT	C11700	0000000000	HP1105	GEN	Vehicle license		H	11/30/2015	11/05/2015	R	\$23.00
										25847		\$23.00
IDAHO TR000	IDAHO TRANSPORTATION DEPT	C15653	0000000000	HP1105	GEN	Vehicle License Fee		H	11/30/2015	11/05/2015	R	\$23.00
										25847		\$23.00
IDAHO TR000	IDAHO TRANSPORTATION DEPT	C15654	0000000000	HP1105	GEN	Vehicle License Fee		H	11/30/2015	11/05/2015	R	\$23.00
										25847		\$23.00
IDAHO TR000	IDAHO TRANSPORTATION DEPT	C2148	0000000000	HP1105	GEN	Vehicle license		H	11/30/2015	11/05/2015	R	\$23.00
										25847		\$23.00
NUMBER OF INVOICES: 8												\$184.00
INK TECH000	INK TECHNOLOGIES, LLC	0917264-IN	2011600033	11/30/15	GEN	PRINTER INK- 200 WING	F	H	11/11/2015	11/30/2015	R	\$118.50
										25959		\$118.50
INK TECH000	INK TECHNOLOGIES, LLC	0917274-IN	2011600034	11/30/15	GEN	INK CARTRIDGES-300 WING	F	H	11/11/2015	11/30/2015	R	\$93.00
										25959		\$93.00
NUMBER OF INVOICES: 2												\$211.50
INSIGHT 000	INSIGHT DISTRIBUTING INC	111715	7101600010	11/30/15	GEN	NON FOOD SUPPLIES	P	H	11/17/2015	11/30/2015	R	\$315.45

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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>
INSIGHT 000	INSIGHT DISTRIBUTING INC	111715				*****CONTINUED*****					
									25960		\$315.45
											NUMBER OF INVOICES: 1
											\$315.45
INVENT I000	INVENT IDAHO	112315	0011600273	11/30/15	GEN	PURCHASE SERVICE	F H	11/23/2015	11/30/2015	R	\$50.00
									25961		\$50.00
											NUMBER OF INVOICES: 1
											\$50.00
J. THAYE000	J. THAYER COMPANY INC.	990112-0	7101600036	11/30/15	GEN	SUPPLIES	P H	10/30/2015	11/30/2015	R	\$402.82
									25962		\$402.82
J. THAYE000	J. THAYER COMPANY INC.	991906-0	0011600247	11/30/15	GEN	SUPPLIES	F H	11/05/2015	11/30/2015	R	\$122.51
									25962		\$122.51
J. THAYE000	J. THAYER COMPANY INC.	993540-0	0011600251	11/30/15	GEN	SUPPLIES	P H	11/11/2015	11/30/2015	R	\$67.66
									25962		\$67.66
											NUMBER OF INVOICES: 3
											\$592.99
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	102915	0011600177	HP1105	GEN	Student travel	P H	10/29/2015	11/05/2015	R	\$280.00
									25848		\$280.00
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	110215	0011600177	HP1105	GEN	Student travel	P H	11/02/2015	11/05/2015	R	\$60.00
									25848		\$60.00
											NUMBER OF INVOICES: 2
											\$340.00
KCDA 000	KCDA	3968462	0011600001	11/30/15	GEN	FFE RCMS	F H	10/22/2015	11/30/2015	R	\$20,046.40
									25963		\$20,046.40
KCDA 000	KCDA	3973300	2011600028	11/30/15	GEN	6TH CLASSROOM SUPPLIES	P H	11/03/2015	11/30/2015	R	\$25.30
									25963		\$25.30

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		
KCDA	000	KCDA	3976683	0011600001	11/30/15	GEN	FFE	RCMS	F	H	11/12/2015	11/30/2015	R	\$8,561.92
												25963		\$8,561.92
NUMBER OF INVOICES: 3												\$28,633.62		
KEATIJOH000	KEATING, JOHN	102815	0000000000	HP1105	GEN	Mileage reimbursement			H	10/28/2015	11/05/2015	R	\$11.50	
												25849		\$11.50
NUMBER OF INVOICES: 1												\$11.50		
KEITZER 000	KEITZER MANUFACTURING USA	PF101215	8001600116	11/30/15	GEN	PT EQUIPMENT			F	H	11/11/2015	11/30/2015	R	\$1,849.17
												25964		\$1,849.17
NUMBER OF INVOICES: 1												\$1,849.17		
KELLYKAT000	KELLY, KATRINA	111215	0000000000	11/30/15	GEN	Travel reimbursement			H	11/12/2015	11/30/2015	A	\$69.00	
												151600096		\$69.00
NUMBER OF INVOICES: 1												\$69.00		
KINSECHA000	KINSEY, CHARLES	102815	0000000000	HP1105	GEN	Mileage reimbursement			H	10/28/2015	11/05/2015	R	\$41.40	
												25850		\$41.40
NUMBER OF INVOICES: 1												\$41.40		
KNOWBUDD000	KNOWBUDDY RESOURCES	ARU0188304	3011600062	11/30/15	GEN	LIBRARY			F	H	11/11/2015	11/30/2015	R	\$211.84
												25965		\$211.84
NUMBER OF INVOICES: 1												\$211.84		
KOOTENAI000	KOOTENAI CO SHERIFF	20151125ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual			H	11/25/2015	11/25/2015	R	\$447.18	
												25894		\$447.18
NUMBER OF INVOICES: 1												\$447.18		
KOOTENAI001	KOOTENAI COUNTY JUVENILE PROBATION	111215	0011600257	11/30/15	GEN	CONTRACT SVCS			F	H	11/12/2015	11/30/2015	R	\$30,828.00

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KOOTENAI001	KOOTENAI COUNTY JUVENILE PROBATION	111215				*****CONTINUED*****						
										25966		\$30,828.00
												\$30,828.00
KOOTENAI002	KOOTENAI CTY SOLID WASTE	111615	0011600081	11/30/15	GEN	Garbage Service	P	H	11/16/2015	11/30/2015	R	\$8,109.78
										25967		\$8,109.78
												\$8,109.78
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 103015	0011600082	HP1105	GEN	Utilities	P	H	10/30/2015	11/05/2015	R	\$3,384.00
										25851		\$3,384.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 103015	0011600082	HP1105	GEN	Utilities	P	H	10/30/2015	11/05/2015	R	\$32.00
										25851		\$32.00
												\$3,416.00
KOOTENAI010	KOOTENAI COUNTY EMS SYSTEM	718	0011600245	11/30/15	GEN	SUPPLY	P	H	10/28/2015	11/30/2015	R	\$40.00
										25968		\$40.00
												\$40.00
LAMINATI000	LAMINATION DEPOT, INC	32349	2021600038	11/30/15	GEN	OFFICE SUPPLIES	F	H	11/05/2015	11/30/2015	R	\$106.91
										25969		\$106.91
												\$106.91
LINTOTER000	LINTON, TERESA	111815	0000000000	HP1119	GEN	Food Service Refund		H	11/18/2015	11/19/2015	R	\$8.00
										25876		\$8.00
												\$8.00
LOWES CO000	LOWES COMPANIES INC	092215 917715	3031600008	HP1105	GEN	BUILDING CONSTRUCTION SUPPLIES	F	H	09/22/2015	11/05/2015	R	\$1,202.22
										25852		\$1,202.22

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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>
LOWES CO000	LOWES COMPANIES INC	092815 928171	0000000000	HP1105	GEN	Plumbing Supplies	H	09/28/2015	11/05/2015	R	\$113.63
									25852		\$113.63
LOWES CO000	LOWES COMPANIES INC	092915 917867	3031600008	HP1105	GEN	BUILDING CONSTRUCTION SUPPLIES	F H	09/29/2015	11/05/2015	R	\$273.99
									25852		\$273.99
LOWES CO000	LOWES COMPANIES INC	100915 928623	0000000000	HP1105	GEN	Roof repair supplies	H	10/09/2015	11/05/2015	R	\$25.63
									25852		\$25.63
LOWES CO000	LOWES COMPANIES INC	101315 907543	0000000000	HP1105	GEN	Maintenance supplies	H	10/13/2015	11/05/2015	R	\$19.33
									25852		\$19.33
LOWES CO000	LOWES COMPANIES INC	101315 907559	0000000000	HP1105	GEN	Interior repair supplies	H	10/13/2015	11/05/2015	R	\$155.68
									25852		\$155.68
LOWES CO000	LOWES COMPANIES INC	101515 909757	0000000000	HP1105	GEN	HVAC supplies	H	10/15/2015	11/05/2015	R	\$28.83
									25852		\$28.83
LOWES CO000	LOWES COMPANIES INC	101615 948365	0000000000	HP1105	GEN	HVAC supplies	H	10/16/2015	11/05/2015	R	\$32.77
									25852		\$32.77
LOWES CO000	LOWES COMPANIES INC	101915 928696	0000000000	HP1105	GEN	Interior building repairs	H	10/19/2015	11/05/2015	R	\$263.69
									25852		\$263.69
LOWES CO000	LOWES COMPANIES INC	102015 909345	0000000000	HP1105	GEN	HVAC supplies	H	10/20/2015	11/05/2015	R	\$38.38
									25852		\$38.38
NUMBER OF INVOICES: 10											\$2,154.15
MACGILL 000	MACGILL DISCOUNT NURSE SUPPLY	IN0538162	0011600228	11/30/15	GEN	SUPPLY	F H	10/27/2015	11/30/2015	R	\$224.00
									25970		\$224.00
NUMBER OF INVOICES: 1											\$224.00
MACKEDAW000	MACKESY, DAWN	111815	0000000000	11/30/15	GEN	Travel reimbursement	H	11/18/2015	11/30/2015	A	\$47.90

<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>	
MACKEDAW000	MACKESY, DAWN	111815				*****CONTINUED*****			151600097		\$47.90	
						NUMBER OF INVOICES: 1					\$47.90	
MARISTHE000	MARISTUEN, THEA	OCT15	0000000000	11/30/15	GEN	Mileage reimbursement	H	10/30/2015	11/30/2015	A	\$100.51	
									151600098		\$100.51	
						NUMBER OF INVOICES: 1					\$100.51	
MARTIPAT000	MARTIN, PATRICIA	082415	WLMRT	7001600005	11/30/15	GEN	REIMBURSE FOR SUPPLIES	P H	08/24/2015	11/30/2015	A	\$138.02
									151600099		\$138.02	
MARTIPAT000	MARTIN, PATRICIA	090315	DTS	7001600005	11/30/15	GEN	REIMBURSE FOR SUPPLIES	P H	09/03/2015	11/30/2015	A	\$18.00
									151600099		\$18.00	
MARTIPAT000	MARTIN, PATRICIA	091715	DTS	7001600005	11/30/15	GEN	REIMBURSE FOR SUPPLIES	P H	09/17/2015	11/30/2015	A	\$19.00
									151600099		\$19.00	
						NUMBER OF INVOICES: 3					\$175.02	
MCDANALI000	MCDANIEL, ALICIA	SEP-OCT15		0000000000	11/30/15	GEN	Mileage reimbursement	H	10/29/2015	11/30/2015	A	\$48.59
									151600100		\$48.59	
						NUMBER OF INVOICES: 1					\$48.59	
MHS INC.000	MHS INC.	I822308		8001600114	11/30/15	GEN	PSYCH ASSESSMENT PROTOCOLS	F H	10/27/2015	11/30/2015	R	\$264.00
									25971		\$264.00	
						NUMBER OF INVOICES: 1					\$264.00	
MIDWAY P000	MIDWAY PARTS LLC	92958		6641600069	11/30/15	GEN	HVAC	P H	10/26/2015	11/30/2015	R	\$21.07
									25972		\$21.07	
MIDWAY P000	MIDWAY PARTS LLC	93091		6641600069	11/30/15	GEN	HVAC	P H	11/03/2015	11/30/2015	R	\$87.54
									25972		\$87.54	

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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>
MIDWAY P000	MIDWAY PARTS LLC	93458	6641600195	11/30/15	GEN	BELIMO ACTIVATORS PFMS	F	H	11/20/2015	11/30/2015	R	\$1,626.50
										25972		\$1,626.50
						NUMBER OF INVOICES: 3						\$1,735.11
MILLEKOR000	MILLER, KORIN	102715	8001600131	HP1105	GEN	REIMBURSEMENT	F	H	10/27/2015	11/05/2015	R	\$395.00
										25853		\$395.00
						NUMBER OF INVOICES: 1						\$395.00
MONTRSER000	MONTREUIL, SERENA	OCT15	0000000000	11/30/15	GEN	Mileage reimbursement		H	10/30/2015	11/30/2015	A	\$82.57
										151600101		\$82.57
						NUMBER OF INVOICES: 1						\$82.57
MOORE ME000	MOORE MEDICAL	98842481	8001600115	11/30/15	GEN	CLASSROOM SUPPLIES	F	H	10/20/2015	11/30/2015	R	\$314.66
										25973		\$314.66
						NUMBER OF INVOICES: 1						\$314.66
MOTOR EL000	MOTOR ELECTRIC CORP	150620	6641600074	11/30/15	GEN	HVAC	P	H	10/26/2015	11/30/2015	R	\$215.75
										25974		\$215.75
						NUMBER OF INVOICES: 1						\$215.75
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 103015	0011600084	11/30/15	GEN	Medicaid Supplies	P	H	10/30/2015	11/30/2015	R	\$52.25
										25975		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 110515	0011600084	11/30/15	GEN	Medicaid Supplies	P	H	11/05/2015	11/30/2015	R	\$52.25
										25975		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 111615	0011600084	11/30/15	GEN	Medicaid Supplies	P	H	11/16/2015	11/30/2015	R	\$52.25
										25975		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 112315	0011600084	11/30/15	GEN	Medicaid Supplies	P	H	11/23/2015	11/30/2015	R	\$52.25
										25975		\$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.	PFS0112415	0011600084	11/30/15	GEN	Medicaid Supplies	P	H	11/24/2015	11/30/2015	R	\$13.75
										25975		\$13.75
NUMBER OF INVOICES: 5												\$222.75
NACCADEN000	NACCARATO, DENA	NOV15	0000000000	11/30/15	GEN	Mileage reimbursement		H	11/20/2015	11/30/2015	A	\$73.09
										151600102		\$73.09
NUMBER OF INVOICES: 1												\$73.09
NAPA AUT000	NAPA AUTO PARTS	689472-01	6811600038	11/30/15	GEN	FY16 SHOP PARTS	P	H	10/22/2015	11/30/2015	R	\$109.03
										25976		\$109.03
NAPA AUT000	NAPA AUTO PARTS	689472-02	6811600089	11/30/15	GEN	FY16 SHOP MATERIALS	P	H	10/22/2015	11/30/2015	R	\$39.72
										25976		\$39.72
NAPA AUT000	NAPA AUTO PARTS	689573	6641600077	11/30/15	GEN	EQUIPMENT REPAIR	P	H	10/22/2015	11/30/2015	R	\$-30.60
										25976		\$-30.60
NAPA AUT000	NAPA AUTO PARTS	689648	6811600089	11/30/15	GEN	FY16 SHOP MATERIALS	P	H	10/23/2015	11/30/2015	R	\$4.38
										25976		\$4.38
NAPA AUT000	NAPA AUTO PARTS	690400	6641600077	11/30/15	GEN	EQUIPMENT REPAIR	P	H	10/27/2015	11/30/2015	R	\$11.91
										25976		\$11.91
NAPA AUT000	NAPA AUTO PARTS	690728	6811600038	11/30/15	GEN	FY16 SHOP PARTS	P	H	10/29/2015	11/30/2015	R	\$560.37
										25976		\$560.37
NAPA AUT000	NAPA AUTO PARTS	691026	6641600077	11/30/15	GEN	EQUIPMENT REPAIR	P	H	10/30/2015	11/30/2015	R	\$51.79
										25976		\$51.79
NAPA AUT000	NAPA AUTO PARTS	691432	6641600077	11/30/15	GEN	EQUIPMENT REPAIR	P	H	11/02/2015	11/30/2015	R	\$4.20
										25976		\$4.20
NAPA AUT000	NAPA AUTO PARTS	691571	6811600038	11/30/15	GEN	FY16 SHOP PARTS	P	H	11/03/2015	11/30/2015	R	\$8.75
										25976		\$8.75

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
NAPA AUT000	NAPA AUTO PARTS	691988	6811600038	11/30/15	GEN	FY16 SHOP PARTS	P	H	11/05/2015	11/30/2015	R	\$68.15	
										25976		\$68.15	
NAPA AUT000	NAPA AUTO PARTS	691988-01	6811600040	11/30/15	GEN	FY16 OIL LUBE	P	H	11/05/2015	11/30/2015	R	\$350.78	
										25976		\$350.78	
NAPA AUT000	NAPA AUTO PARTS	692982	6641600077	11/30/15	GEN	EQUIPMENT REPAIR	P	H	11/11/2015	11/30/2015	R	\$30.30	
										25976		\$30.30	
NAPA AUT000	NAPA AUTO PARTS	692986	6641600077	11/30/15	GEN	EQUIPMENT REPAIR	P	H	11/11/2015	11/30/2015	R	\$14.55	
										25976		\$14.55	
NAPA AUT000	NAPA AUTO PARTS	693221-01	6811600038	11/30/15	GEN	FY16 SHOP PARTS	P	H	11/12/2015	11/30/2015	R	\$100.57	
										25976		\$100.57	
NAPA AUT000	NAPA AUTO PARTS	693221-02	6811600040	11/30/15	GEN	FY16 OIL LUBE	P	H	11/12/2015	11/30/2015	R	\$479.00	
										25976		\$479.00	
NAPA AUT000	NAPA AUTO PARTS	694455	6811600038	11/30/15	GEN	FY16 SHOP PARTS	P	H	11/19/2015	11/30/2015	R	\$117.43	
										25976		\$117.43	
NAPA AUT000	NAPA AUTO PARTS	694515	6641600077	11/30/15	GEN	EQUIPMENT REPAIR	P	H	11/19/2015	11/30/2015	R	\$14.92	
										25976		\$14.92	
NAPA AUT000	NAPA AUTO PARTS	694548	6641600077	11/30/15	GEN	EQUIPMENT REPAIR	P	H	11/19/2015	11/30/2015	R	\$5.36	
										25976		\$5.36	
											NUMBER OF INVOICES: 18	\$1,940.61	
NATIONAL020	NATIONAL LIFE GROUP	20151125AD18LSW	0000000000	ZPAY	GEN	Payroll accrual			H	11/25/2015	11/25/2015	R	\$2,608.00
										25895		\$2,608.00	
											NUMBER OF INVOICES: 1	\$2,608.00	
NCPERS I000	NCPERS IDAHO	20151125ADPERSL	0000000000	ZPAY	GEN	Payroll accrual			H	11/25/2015	11/25/2015	R	\$988.00
										25896		\$988.00	

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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						\$988.00
NCS PEAR000	NCS PEARSON INC.	10456881	0011600243	11/30/15	GEN	PURCHASE SERVICE	F	H	11/04/2015	11/30/2015	R	\$12,980.00
										25977		\$12,980.00
						NUMBER OF INVOICES: 1						\$12,980.00
NEOFUNDS000	NEOFUNDS BY NEOPOST	102515	0011600085	HP1105	GEN	Postage	P	H	10/25/2015	11/05/2015	R	\$277.93
										25854		\$277.93
						NUMBER OF INVOICES: 1						\$277.93
NEW YORK000	NEW YORK LIFE INSURANCE	20151125ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2015	11/25/2015	R	\$120.00
										25897		\$120.00
						NUMBER OF INVOICES: 1						\$120.00
NEWEGG.C000	NEWEGG.COM	1201435875	1051600024	11/30/15	GEN	Power Supply	F	H	11/03/2015	11/30/2015	R	\$104.54
										25978		\$104.54
						NUMBER OF INVOICES: 1						\$104.54
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	NOV15	0011600100	11/30/15	GEN	Contract Services	P	H	11/15/2015	11/30/2015	R	\$1,250.00
										25979		\$1,250.00
						NUMBER OF INVOICES: 1						\$1,250.00
NORTHWES009	NORTHWEST DISTRIBUTION	111815	7101600002	11/30/15	GEN	FOOD SUPPLIES	P	H	11/18/2015	11/30/2015	R	\$12,053.67
										25980		\$12,053.67
						NUMBER OF INVOICES: 1						\$12,053.67
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL OCC M PFS-1115		6811600045	11/30/15	GEN	FY16 DOT PHYSICALS	P	H	11/05/2015	11/30/2015	R	\$170.00
										25981		\$170.00

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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						\$170.00
NW INFOR000	NW INFORMATION ADVANTAGE LLC	4769	0000000000	11/30/15	GEN	Program update	H		10/30/2015	11/30/2015	R	\$100.00
											25982	\$100.00
						NUMBER OF INVOICES: 1						\$100.00
OB PRINT000	OB PRINTER SERVICE & SUPPLIES	1026 CR	0011600115	11/30/15	GEN	SUPPLIES	P	H	11/10/2015	11/30/2015	R	\$-28.88
											25983	\$-28.88
OB PRINT000	OB PRINTER SERVICE & SUPPLIES	1043	1041600026	11/30/15	GEN	Printer cartridges	F	H	10/27/2015	11/30/2015	R	\$178.00
											25983	\$178.00
						NUMBER OF INVOICES: 2						\$149.12
OFFICE D001	OFFICE DEPOT	790029862001 COR	2021600008	11/30/15	GEN	CLASSROOM SUPPLIES	F	H	09/24/2015	11/30/2015	R	\$22.54
											25984	\$22.54
OFFICE D001	OFFICE DEPOT	790029862001 CR	4921600008	11/30/15	GEN	SUPPLIES	F	H	09/24/2015	11/30/2015	R	\$-22.54
											25984	\$-22.54
OFFICE D001	OFFICE DEPOT	800254667001	2021600034	11/30/15	GEN	OFFICE SUPPLIES	F	H	10/16/2015	11/30/2015	R	\$146.99
											25984	\$146.99
OFFICE D001	OFFICE DEPOT	800254668001	2021600034	11/30/15	GEN	OFFICE SUPPLIES	F	H	10/16/2015	11/30/2015	R	\$41.31
											25984	\$41.31
OFFICE D001	OFFICE DEPOT	800254669001	2021600034	11/30/15	GEN	OFFICE SUPPLIES	F	H	10/16/2015	11/30/2015	R	\$7.99
											25984	\$7.99
OFFICE D001	OFFICE DEPOT	800464902001	1041600016	11/30/15	GEN	Misc office supplies	P	H	10/19/2015	11/30/2015	R	\$17.31
											25984	\$17.31
OFFICE D001	OFFICE DEPOT	800465116001	1041600016	11/30/15	GEN	Misc office supplies	P	H	10/19/2015	11/30/2015	R	\$61.99
											25984	\$61.99

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OFFICE D001	OFFICE DEPOT	801052569001	8001600111	11/30/15	GEN	CLASSROOM SUPPLIES	F	H	10/20/2015	11/30/2015	R	\$25.75
										25984		\$25.75
OFFICE D001	OFFICE DEPOT	801815308001	1041600016	11/30/15	GEN	Misc office supplies	P	H	10/23/2015	11/30/2015	R	\$91.80
										25984		\$91.80
OFFICE D001	OFFICE DEPOT	803007004001	2021600037	11/30/15	GEN	CLASSROOM SUPPLIES	F	H	10/30/2015	11/30/2015	R	\$277.23
										25984		\$277.23
OFFICE D001	OFFICE DEPOT	803007005001	2021600037	11/30/15	GEN	CLASSROOM SUPPLIES	F	H	10/30/2015	11/30/2015	R	\$10.92
										25984		\$10.92
OFFICE D001	OFFICE DEPOT	803026947001	1011600005	11/30/15	GEN	school supplies	P	H	10/30/2015	11/30/2015	R	\$643.40
										25984		\$643.40
OFFICE D001	OFFICE DEPOT	803027208001	1011600005	11/30/15	GEN	school supplies	P	H	11/02/2015	11/30/2015	R	\$7.98
										25984		\$7.98
OFFICE D001	OFFICE DEPOT	803027209001	1011600005	11/30/15	GEN	school supplies	P	H	11/03/2015	11/30/2015	R	\$7.99
										25984		\$7.99
OFFICE D001	OFFICE DEPOT	803027210001	1011600005	11/30/15	GEN	school supplies	P	H	10/30/2015	11/30/2015	R	\$34.69
										25984		\$34.69
OFFICE D001	OFFICE DEPOT	803027211001	1011600005	11/30/15	GEN	school supplies	P	H	10/30/2015	11/30/2015	R	\$9.98
										25984		\$9.98
OFFICE D001	OFFICE DEPOT	803098562001	2021600037	11/30/15	GEN	CLASSROOM SUPPLIES	F	H	11/02/2015	11/30/2015	R	\$10.39
										25984		\$10.39
OFFICE D001	OFFICE DEPOT	803965680001	6641600084	11/30/15	GEN	MAINT SUPPLIES	P	H	11/04/2015	11/30/2015	R	\$171.41
										25984		\$171.41
OFFICE D001	OFFICE DEPOT	804156139001	6811600047	11/30/15	GEN	FY16 OFFICE SUPPLIES	P	H	11/05/2015	11/30/2015	R	\$74.30
										25984		\$74.30

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NUMBER OF INVOICES: 19											\$1,641.43
OVEROHEA000	OVEROYE, HEATHER	SEP-OCT15	0000000000	11/30/15	GEN	Mileage reimbursement	H	10/28/2015	11/30/2015	A	\$39.62
									151600103		\$39.62
NUMBER OF INVOICES: 1											\$39.62
OXARC 000	OXARC	R373589	6641600085	11/30/15	GEN	MAINT SUPPLIES	P H	10/31/2015	11/30/2015	R	\$20.32
									25985		\$20.32
NUMBER OF INVOICES: 1											\$20.32
PARTSMAS000	PARTSMAS000	20957945	6811600051	11/30/15	GEN	FY16 MATERIALS	P H	11/06/2015	11/30/2015	R	\$214.35
									25986		\$214.35
NUMBER OF INVOICES: 1											\$214.35
PEPSI BE000	PEPSI BEVERAGES COMPANY	111215	7101600003	11/30/15	GEN	FOOD SUPPLIES	P H	11/12/2015	11/30/2015	R	\$854.40
									25987		\$854.40
NUMBER OF INVOICES: 1											\$854.40
PERFECTI002	PERFECTION TIRE #36	36-103625	6641600087	11/30/15	GEN	EQUIPMENT REPAIR	F H	11/05/2015	11/30/2015	R	\$481.78
									25988		\$481.78
PERFECTI002	PERFECTION TIRE #36	36-103693	7101600043	11/30/15	GEN	SERVICES	P H	11/06/2015	11/30/2015	R	\$2,193.41
									25988		\$2,193.41
PERFECTI002	PERFECTION TIRE #36	36-104087	6641600194	11/30/15	GEN	EQUIPMENT REPAIR MTE 11	F H	11/12/2015	11/30/2015	R	\$810.50
									25988		\$810.50
NUMBER OF INVOICES: 3											\$3,485.69
PERS OF 000	PERS OF IDAHO DISTRICT	20151125AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2015	11/25/2015	W	\$21,988.64
									201500031		\$21,988.64

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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>
PERS OF 000	PERS OF IDAHO DISTRICT	20151125AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H		11/25/2015	11/25/2015	W	\$51,552.28
										201500031		\$51,552.28
PERS OF 000	PERS OF IDAHO DISTRICT	20151125AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H		11/25/2015	11/25/2015	W	\$163,026.34
										201500031		\$163,026.34
PERS OF 000	PERS OF IDAHO DISTRICT	20151125AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H		11/25/2015	11/25/2015	W	\$1,069.81
										201500031		\$1,069.81
NUMBER OF INVOICES: 4											\$237,637.07	
PERS OF 001	PERS OF IDAHO EMPLOYEE	20151125ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H		11/25/2015	11/25/2015	W	\$225.56
										201500032		\$225.56
PERS OF 001	PERS OF IDAHO EMPLOYEE	20151125ADVLCN	0000000000	ZPAY	GEN	Payroll accrual	H		11/25/2015	11/25/2015	W	\$16,656.00
										201500032		\$16,656.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20151125ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H		11/25/2015	11/25/2015	W	\$19,310.51
										201500032		\$19,310.51
NUMBER OF INVOICES: 3											\$36,192.07	
PERS OF 002	PERS OF IDAHO EMPLOYEE	20151125ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H		11/25/2015	11/25/2015	W	\$30,922.29
										201500030		\$30,922.29
PERS OF 002	PERS OF IDAHO EMPLOYEE	20151125ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H		11/25/2015	11/25/2015	W	\$97,787.12
										201500030		\$97,787.12
NUMBER OF INVOICES: 2											\$128,709.41	
PFEA 000	PFEA	20151125ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H		11/25/2015	11/25/2015	R	\$3,012.10
										25898		\$3,012.10
NUMBER OF INVOICES: 1											\$3,012.10	
PHONAK H000	PHONAK HEARING SYSTEMS	5152682824	8001600122	11/30/15	GEN	EDUCATIONAL EQUIPMENT	F	H	10/28/2015	11/30/2015	R	\$5.00

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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>	
PROGRESS002	PROGRESSIVE PRINTING INC	46293				*****CONTINUED*****							
										25994		\$231.00	
												NUMBER OF INVOICES: 1	
												\$231.00	
R B WILB000	R B WILBUR & CO INC	28438	6641600188	11/30/15	GEN	AERCO CIRCUIT BOARD	F	H	11/06/2015	11/30/2015	R	\$3,860.80	
										25995		\$3,860.80	
												NUMBER OF INVOICES: 1	
												\$3,860.80	
RELIASTA000	RELIASTAR LIFE INSURANCE COMPANY	20151125AD18ING	0000000000	ZPAY	GEN	Payroll accrual			H	11/25/2015	11/25/2015	R	\$150.00
										25899		\$150.00	
												NUMBER OF INVOICES: 1	
												\$150.00	
RENAISSA000	RENAISSANCE LEARNING INC	INV4212850	0011600182	11/30/15	GEN	AR and STAR Licenses	F	H	10/08/2015	11/30/2015	R	\$1,361.88	
										25996		\$1,361.88	
RENAISSA000	RENAISSANCE LEARNING INC	INV4212851	0011600182	11/30/15	GEN	AR and STAR Licenses	F	H	10/08/2015	11/30/2015	R	\$1,774.68	
										25996		\$1,774.68	
RENAISSA000	RENAISSANCE LEARNING INC	INV4212852	0011600182	11/30/15	GEN	AR and STAR Licenses	F	H	10/08/2015	11/30/2015	R	\$1,901.88	
										25996		\$1,901.88	
RENAISSA000	RENAISSANCE LEARNING INC	INV4212853	0011600182	11/30/15	GEN	AR and STAR Licenses	F	H	10/08/2015	11/30/2015	R	\$1,865.88	
										25996		\$1,865.88	
RENAISSA000	RENAISSANCE LEARNING INC	INV4212854	0011600182	11/30/15	GEN	AR and STAR Licenses	F	H	10/08/2015	11/30/2015	R	\$2,405.77	
										25996		\$2,405.77	
												NUMBER OF INVOICES: 5	
												\$9,310.09	
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7425	0021600025	11/30/15	GEN	TEXTBOOKS	F	H	11/10/2015	11/30/2015	R	\$405.34	
										25997		\$405.34	

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7426	0021600026	11/30/15	GEN	TEXTBOOKS	F	H	11/10/2015	11/30/2015	R	\$93.84
										25997		\$93.84
NUMBER OF INVOICES: 2												\$499.18
RWC INTE000	RWC INTERNATIONAL LTD	16476N	6811600060	11/30/15	GEN	FY16 SHOP PARTS	P	H	10/14/2015	11/30/2015	R	\$10.69
										25998		\$10.69
RWC INTE000	RWC INTERNATIONAL LTD	17396N	6811600060	11/30/15	GEN	FY16 SHOP PARTS	P	H	10/23/2015	11/30/2015	R	\$20.50
										25998		\$20.50
RWC INTE000	RWC INTERNATIONAL LTD	19020N	6811600060	11/30/15	GEN	FY16 SHOP PARTS	P	H	11/13/2015	11/30/2015	R	\$219.30
										25998		\$219.30
NUMBER OF INVOICES: 3												\$250.49
SANDPOIN000	SANDPOINT HIGH SCHOOL	110515	6811600098	11/30/15	GEN	STUDENT TRAVEL	F	H	11/05/2015	11/30/2015	R	\$1,855.00
										25999		\$1,855.00
NUMBER OF INVOICES: 1												\$1,855.00
SCHOOL T001	SCHOOL TECH SUPPLY	24692	0031600033	11/30/15	GEN	Laptops and keyboards	P	H	10/22/2015	11/30/2015	R	\$948.00
										26000		\$948.00
NUMBER OF INVOICES: 1												\$948.00
SENSECHR000	SENSEL, CHRISTOPHER	103115	0000000000	11/30/15	GEN	Travel reimbursement		H	10/31/2015	11/30/2015	A	\$135.70
										151600104		\$135.70
NUMBER OF INVOICES: 1												\$135.70
SPOKANE 002	SPOKANE HOUSE OF HOSE	488899	6641600103	11/30/15	GEN	HVAC SUPPLIES	P	H	11/11/2015	11/30/2015	R	\$147.78
										26001		\$147.78
NUMBER OF INVOICES: 1												\$147.78
SPOKANE 003	SPOKANE PRODUCE	111615	7101600004	11/30/15	GEN	FOOD SUPPLIES	P	H	11/16/2015	11/30/2015	R	\$7,383.93

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	ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC	AMT	ADJUSTMENT	DESCRIPTION	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT
SUPER ON000	SUPER ONE	PF	102115	MC	8001600097	11/30/15	GEN	CLASSROOM SUPPLIES	P	H	10/21/2015	11/30/2015	R	\$13.27
												26008		\$13.27
SUPER ON000	SUPER ONE	PF	102715		8001600064	11/30/15	GEN	CLASSROOM SUPPLIES	P	H	10/27/2015	11/30/2015	R	\$40.25
												26008		\$40.25
SUPER ON000	SUPER ONE	PF	102815		8001600097	11/30/15	GEN	CLASSROOM SUPPLIES	P	H	10/28/2015	11/30/2015	R	\$26.81
												26008		\$26.81
SUPER ON000	SUPER ONE	PF	110415		8001600078	11/30/15	GEN	CLASSROOM SUPPLIES	P	H	11/04/2015	11/30/2015	R	\$16.59
												26008		\$16.59
SUPER ON000	SUPER ONE	PF	111015		8001600110	11/30/15	GEN	CLASSROOM SUPPLIES	P	H	11/10/2015	11/30/2015	R	\$59.69
												26008		\$59.69
SUPER ON000	SUPER ONE	PF	111715		8001600110	11/30/15	GEN	CLASSROOM SUPPLIES	P	H	11/17/2015	11/30/2015	R	\$11.05
												26008		\$11.05
SUPER ON000	SUPER ONE	PF	111815		8001600097	11/30/15	GEN	CLASSROOM SUPPLIES	P	H	11/18/2015	11/30/2015	R	\$24.69
												26008		\$24.69
												NUMBER OF INVOICES: 8	\$206.72	
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	124472	7101600020	11/30/15	GEN	SUPPLIES	P	H	10/09/2015	11/30/2015	R	\$119.40		
												26009		\$119.40
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	124571	7101600020	11/30/15	GEN	SUPPLIES	P	H	10/13/2015	11/30/2015	R	\$921.86		
												26009		\$921.86
												NUMBER OF INVOICES: 2	\$1,041.26	
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	19 103015	8001600123	11/30/15	GEN	CONTRACTED SERVICES	P	H	10/30/2015	11/30/2015	R	\$3,972.50		
												26010		\$3,972.50
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	2 103015	8001600123	11/30/15	GEN	CONTRACTED SERVICES	P	H	10/30/2015	11/30/2015	R	\$3,412.50		
												26010		\$3,412.50

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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>
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	7 103015	8001600123	11/30/15	GEN	CONTRACTED SERVICES	P	H	10/30/2015	11/30/2015	R	\$4,130.00
										26010		\$4,130.00
NUMBER OF INVOICES: 3												\$11,515.00
TERRYS D000	TERRYS DAIRY INC.	112015	7101600006	11/30/15	GEN	FOOD SUPPLIES	P	H	11/20/2015	11/30/2015	R	\$12,136.96
										26011		\$12,136.96
NUMBER OF INVOICES: 1												\$12,136.96
TIFCO IN000	TIFCO INDUSTRIES	71095881-01	6811600065	11/30/15	GEN	FY16 SHOP PARTS	P	H	10/19/2015	11/30/2015	R	\$110.00
										26012		\$110.00
TIFCO IN000	TIFCO INDUSTRIES	71095881-02	6811600099	11/30/15	GEN	SUPPLIES	F	H	10/19/2015	11/30/2015	R	\$60.59
										26012		\$60.59
TIFCO IN000	TIFCO INDUSTRIES	71099728	6811600066	11/30/15	GEN	FY16 MATERIALS	P	H	10/30/2015	11/30/2015	R	\$109.95
										26012		\$109.95
NUMBER OF INVOICES: 3												\$280.54
TIGERDIR000	TIGERDIRECT INC.	L82266740101	0031600038	11/30/15	GEN	Projector equipment for MS	F	H	11/10/2015	11/30/2015	R	\$123.68
										26013		\$123.68
TIGERDIR000	TIGERDIRECT INC.	L82266740103	0031600038	11/30/15	GEN	Projector equipment for MS	F	H	11/05/2015	11/30/2015	R	\$970.99
										26013		\$970.99
TIGERDIR000	TIGERDIRECT INC.	L82796610102	2021600039	11/30/15	GEN	PRINTER INK	F	H	11/12/2015	11/30/2015	R	\$234.29
										26013		\$234.29
TIGERDIR000	TIGERDIRECT INC.	L83401710101	3031600018	11/30/15	GEN	BUSINESS SUPPLIES - RV	F	H	11/19/2015	11/30/2015	R	\$177.36
										26013		\$177.36
TIGERDIR000	TIGERDIRECT INC.	L83584130101	0031600042	11/30/15	GEN	Video Cards	F	H	11/20/2015	11/30/2015	R	\$206.00
										26013		\$206.00

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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: 5											\$1,712.32
TREATCAR000	TREAT, CAROL	OCT15	0000000000	11/30/15	GEN	Mileage reimbursement	H	10/26/2015	11/30/2015	A	\$102.81
									151600105		\$102.81
NUMBER OF INVOICES: 1											\$102.81
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1681008-1	6641600113	11/30/15	GEN	HVAC FILTERS	P H	10/29/2015	11/30/2015	R	\$387.72
									26014		\$387.72
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1681019-1	6641600113	11/30/15	GEN	HVAC FILTERS	P H	10/28/2015	11/30/2015	R	\$609.36
									26014		\$609.36
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1681032-1	6641600113	11/30/15	GEN	HVAC FILTERS	P H	10/29/2015	11/30/2015	R	\$291.33
									26014		\$291.33
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1681045-1	6641600113	11/30/15	GEN	HVAC FILTERS	P H	10/29/2015	11/30/2015	R	\$18.84
									26014		\$18.84
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1695025-1	6641600113	11/30/15	GEN	HVAC FILTERS	P H	11/17/2015	11/30/2015	R	\$225.76
									26014		\$225.76
NUMBER OF INVOICES: 5											\$1,533.01
TRIARCO 000	TRIARCO	622688	2021600036	11/30/15	GEN	ART SUPPLIES	F H	10/28/2015	11/30/2015	R	\$119.66
									26015		\$119.66
NUMBER OF INVOICES: 1											\$119.66
U LINE 000	U LINE	72020868	3011600063	11/30/15	GEN	RDF	F H	11/05/2015	11/30/2015	R	\$73.27
									26016		\$73.27
NUMBER OF INVOICES: 1											\$73.27
UNITED W000	UNITED WAY OF KOOTENAI CO	20151125ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2015	11/25/2015	R	\$297.00
									25900		\$297.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$297.00
UPSCALE 000	UPSCALE MAIL	111615	0011600095	11/30/15	GEN	Shipping	P	H	11/16/2015	11/30/2015	R	\$19.73
										26017		\$19.73
NUMBER OF INVOICES: 1												\$19.73
URM FOOD000	URM FOOD SERVICE	111815	7101600007	11/30/15	GEN	FOOD SUPPLIES	P	H	11/18/2015	11/30/2015	R	\$42,284.32
										26018		\$42,284.32
URM FOOD000	URM FOOD SERVICE	111815 NF	7101600013	11/30/15	GEN	NON FOOD SUPPLIES	P	H	11/18/2015	11/30/2015	R	\$4,245.04
										26018		\$4,245.04
NUMBER OF INVOICES: 2												\$46,529.36
US DEPT 000	US DEPT OF EDUCATION	20151125ADUSDEP	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2015	11/25/2015	R	\$312.69
										25901		\$312.69
NUMBER OF INVOICES: 1												\$312.69
US TREAS000	US TREASURY - IRS	20151125ADIRSS	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2015	11/25/2015	R	\$0.00
												\$0.00
NUMBER OF INVOICES: 1												\$0.00
VERIZON 001	VERIZON WIRELESS	9754236598	0011600096	HP1105	GEN	Telephone Service	P	H	10/20/2015	11/05/2015	R	\$577.44
										25856		\$577.44
NUMBER OF INVOICES: 1												\$577.44
VISIONAR000	VISIONARY COMMUNICATIONS	1983953	0011600201	HP1105	GEN	FY16 Internet Service	P	H	10/23/2015	11/05/2015	R	\$1,025.85
										25857		\$1,025.85
NUMBER OF INVOICES: 1												\$1,025.85
VORDARYA000	VORDAHL, RYAN	101015	0000000000	11/30/15	GEN	Travel reimbursement		H	10/10/2015	11/30/2015	A	\$99.92

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VORDARYA000	VORDAHL, RYAN	101015				*****CONTINUED*****						
									151600106		\$99.92	
											NUMBER OF INVOICES: 1	\$99.92
WADDELL 000	WADDELL AND REED INC	20151125AD18W&R	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2015	11/25/2015	R	\$1,865.00	
									25902		\$1,865.00	
											NUMBER OF INVOICES: 1	\$1,865.00
WALTER E000	WALTER E NELSON CO	295112	6611600005	11/30/15	GEN	CUSTODIAL SUPPLIES	P H	10/23/2015	11/30/2015	R	\$266.38	
									26019		\$266.38	
WALTER E000	WALTER E NELSON CO	295292	6611600005	11/30/15	GEN	CUSTODIAL SUPPLIES	P H	10/27/2015	11/30/2015	R	\$901.97	
									26019		\$901.97	
WALTER E000	WALTER E NELSON CO	295454	6611600005	11/30/15	GEN	CUSTODIAL SUPPLIES	P H	10/29/2015	11/30/2015	R	\$29.70	
									26019		\$29.70	
WALTER E000	WALTER E NELSON CO	295613	6611600005	11/30/15	GEN	CUSTODIAL SUPPLIES	P H	10/30/2015	11/30/2015	R	\$211.76	
									26019		\$211.76	
WALTER E000	WALTER E NELSON CO	295622	6611600005	11/30/15	GEN	CUSTODIAL SUPPLIES	P H	10/30/2015	11/30/2015	R	\$125.75	
									26019		\$125.75	
WALTER E000	WALTER E NELSON CO	296823	6611600005	11/30/15	GEN	CUSTODIAL SUPPLIES	P H	11/20/2015	11/30/2015	R	\$605.61	
									26019		\$605.61	
WALTER E000	WALTER E NELSON CO	296824	6611600005	11/30/15	GEN	CUSTODIAL SUPPLIES	P H	11/20/2015	11/30/2015	R	\$2,688.89	
									26019		\$2,688.89	
WALTER E000	WALTER E NELSON CO	296825	6611600005	11/30/15	GEN	CUSTODIAL SUPPLIES	P H	11/20/2015	11/30/2015	R	\$1,212.61	
									26019		\$1,212.61	
WALTER E000	WALTER E NELSON CO	296830	6611600005	11/30/15	GEN	CUSTODIAL SUPPLIES	P H	11/20/2015	11/30/2015	R	\$983.21	
									26019		\$983.21	

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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	296832	6611600005	11/30/15	GEN	CUSTODIAL SUPPLIES	P	H	11/20/2015	11/30/2015	R	\$436.91
										26019		\$436.91
WALTER E000	WALTER E NELSON CO	296833	6611600005	11/30/15	GEN	CUSTODIAL SUPPLIES	P	H	11/20/2015	11/30/2015	R	\$454.67
										26019		\$454.67
WALTER E000	WALTER E NELSON CO	296834	6611600005	11/30/15	GEN	CUSTODIAL SUPPLIES	P	H	11/20/2015	11/30/2015	R	\$1,037.42
										26019		\$1,037.42
NUMBER OF INVOICES: 12												\$8,954.88
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20151125ADWAS	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2015	11/25/2015	R	\$250.00
										25903		\$250.00
NUMBER OF INVOICES: 1												\$250.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1623563-1826-9	0011600097	HP1105	GEN	Utilities - garbage service	P	H	11/01/2015	11/05/2015	R	\$32.81
										25858		\$32.81
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1623564-1826-7	0011600097	HP1105	GEN	Utilities - garbage service	P	H	11/01/2015	11/05/2015	R	\$77.24
										25858		\$77.24
NUMBER OF INVOICES: 2												\$110.05
WATER WI000	WATER WIZARDS	Nov15-244	6641600119	11/30/15	GEN	IRRIGATION REPAIRS/SERVICE	P	H	11/12/2015	11/30/2015	R	\$5,793.98
										26020		\$5,793.98
NUMBER OF INVOICES: 1												\$5,793.98
WELLS FA001	WELLS FARGO BANK	20151125ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2015	11/25/2015	W	\$114,973.01
										201500033		\$114,973.01
WELLS FA001	WELLS FARGO BANK	20151125ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2015	11/25/2015	W	\$2,800.00
										201500033		\$2,800.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA001	WELLS FARGO BANK	20151125ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H		11/25/2015	11/25/2015	W	\$145,541.40
										201500033		\$145,541.40
WELLS FA001	WELLS FARGO BANK	20151125ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		11/25/2015	11/25/2015	W	\$26,888.89
										201500033		\$26,888.89
WELLS FA001	WELLS FARGO BANK	20151125AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H		11/25/2015	11/25/2015	W	\$114,973.01
										201500033		\$114,973.01
WELLS FA001	WELLS FARGO BANK	20151125AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		11/25/2015	11/25/2015	W	\$26,888.89
										201500033		\$26,888.89
NUMBER OF INVOICES: 6												\$432,065.20
WELLS FA002	WELLS FARGO CARD SERVICES	100715 SA WSASP	8001600104	HP1112	GEN	REGISTRATION FOR PSYCH CONFERENCE	F	H	10/07/2015	11/12/2015	M	\$130.00
											616	\$130.00
WELLS FA002	WELLS FARGO CARD SERVICES	100915 JK SWA	8001600112	HP1112	GEN	PURCHASE SERVICE	F	H	10/09/2015	11/12/2015	M	\$762.50
											617	\$762.50
WELLS FA002	WELLS FARGO CARD SERVICES	100915 SA AMZN	8001600117	HP1112	GEN	TECH EQUIPMENT	F	H	10/09/2015	11/12/2015	M	\$319.99
											616	\$319.99
WELLS FA002	WELLS FARGO CARD SERVICES	100915 SA WSASP	8001600106	HP1112	GEN	PSYCH CONFERENCE REGISTRATION	F	H	10/09/2015	11/12/2015	M	\$130.00
											616	\$130.00
WELLS FA002	WELLS FARGO CARD SERVICES	101015 JK HLDY INN	0011600209	HP1112	GEN	PURCHASE SERVICE	F	H	10/10/2015	11/12/2015	M	\$83.00
											617	\$83.00
WELLS FA002	WELLS FARGO CARD SERVICES	101015 JK HLDY INN	0011600209	HP1112	GEN	PURCHASE SERVICE	F	H	10/10/2015	11/12/2015	M	\$83.00
											617	\$83.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	101015 SA ERN WB	8001600105	HP1112	GEN	CONFERENCE REGISTRATION	F	H	10/10/2015	11/12/2015	M	\$204.50
										616		\$204.50
WELLS FA002	WELLS FARGO CARD SERVICES	101215 JK AMZN	0011600233	HP1112	GEN	SUPPLY	F	H	10/21/2015	11/12/2015	M	\$59.73
										617		\$59.73
WELLS FA002	WELLS FARGO CARD SERVICES	101315 SA AMZN	8001600118	HP1112	GEN	AMAZON ORDER	F	H	10/13/2015	11/12/2015	M	\$349.99
										616		\$349.99
WELLS FA002	WELLS FARGO CARD SERVICES	101415 RZ SEARS	6811600096	HP1112	GEN	SUPPLIES	F	H	10/14/2015	11/12/2015	M	\$159.00
										618		\$159.00
WELLS FA002	WELLS FARGO CARD SERVICES	101415 SA AMZN	8001600118	HP1112	GEN	AMAZON ORDER	F	H	10/14/2015	11/12/2015	M	\$66.93
										616		\$66.93
WELLS FA002	WELLS FARGO CARD SERVICES	102115 JK LF TRBTS	0011600238	HP1112	GEN	PURCHASE SERVICE	F	H	10/21/2015	11/12/2015	M	\$99.94
										617		\$99.94
WELLS FA002	WELLS FARGO CARD SERVICES	102115 SA NCS PRSN	8001600121	HP1112	GEN	TESTING MATERIALS	F	H	10/21/2015	11/12/2015	M	\$45.00
										616		\$45.00
WELLS FA002	WELLS FARGO CARD SERVICES	102315 SA AMZN	0011600237	HP1112	GEN	SUPPLIES	F	H	10/23/2015	11/12/2015	M	\$116.57
										616		\$116.57
WELLS FA002	WELLS FARGO CARD SERVICES	102315 SA KLCO	4911600015	HP1112	GEN	SUPPLIES	F	H	10/23/2015	11/12/2015	M	\$610.09
										616		\$610.09
WELLS FA002	WELLS FARGO CARD SERVICES	102315 SA M GRNDR	0021600022	HP1112	GEN	TEXTBOOKS	F	H	10/23/2015	11/12/2015	M	\$729.43
										616		\$729.43
WELLS FA002	WELLS FARGO CARD SERVICES	102315 SA SNTS	4911600016	HP1112	GEN	SUPPLIES	F	H	10/23/2015	11/12/2015	M	\$159.72
		WHLSL								616		\$159.72
WELLS FA002	WELLS FARGO CARD SERVICES	102815 SA RVSD EDU	8001600125	HP1112	GEN	TESTING MATERIALS	F	H	10/28/2015	11/12/2015	M	\$1,023.17
										616		\$1,023.17

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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	103115 SA MT EDISN	0011600244	HP1112	GEN	TEXTBOOKS	F	H	10/30/2015	11/12/2015	M	\$990.00
										616		\$990.00
NUMBER OF INVOICES: 19												\$6,122.56
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0050346-IN	6811600068	11/30/15	GEN	FY16 SHOP PARTS	P	H	10/26/2015	11/30/2015	R	\$547.80
										26021		\$547.80
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0050650-IN	6811600068	11/30/15	GEN	FY16 SHOP PARTS	P	H	11/16/2015	11/30/2015	R	\$116.17
										26021		\$116.17
NUMBER OF INVOICES: 2												\$663.97
WESTERN 002	WESTERN STATES FIRE PROTECTION CO	687491	6641600120	11/30/15	GEN	FIRE SYSTEM REPAIR/SERVICE	P	H	10/27/2015	11/30/2015	R	\$4,240.00
										26022		\$4,240.00
NUMBER OF INVOICES: 1												\$4,240.00
WESTERN 003	WESTERN STATES EQUIPMENT CO.	W0080041413	6811600071	11/30/15	GEN	FY16 CONTRACT SERVICES	P	H	10/30/2015	11/30/2015	R	\$1,521.52
										26023		\$1,521.52
WESTERN 003	WESTERN STATES EQUIPMENT CO.	W0080041423	6811600071	11/30/15	GEN	FY16 CONTRACT SERVICES	P	H	10/30/2015	11/30/2015	R	\$839.24
										26023		\$839.24
WESTERN 003	WESTERN STATES EQUIPMENT CO.	W0080041509	6811600071	11/30/15	GEN	FY16 CONTRACT SERVICES	P	H	11/11/2015	11/30/2015	R	\$3,281.86
										26023		\$3,281.86
NUMBER OF INVOICES: 3												\$5,642.62
WESTERN 005	WESTERN PETERBILT INC	SP26660	6811600069	11/30/15	GEN	FY16 CONTRACT SERVICES	P	H	11/11/2015	11/30/2015	R	\$765.34
										26024		\$765.34
NUMBER OF INVOICES: 1												\$765.34
WHARTCHR000	WHARTON, CHRISTINA	111115	0000000000	HP1105	GEN	Title 1 Travel		H	11/11/2015	11/11/2015	R	\$20.00
										25860		\$20.00

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												\$20.00
WILLYDEB000	WILLY, DEBI	102615	7101600009	11/30/15	GEN	NON FOOD SUPPLIES	P	H	10/26/2015	11/30/2015	A	\$32.74
										151600107		\$32.74
NUMBER OF INVOICES: 1												\$32.74
WILSOJOA000	WILSON CURTIS, JOANN	OCT15	0000000000	11/30/15	GEN	Mileage reimbursement		H	10/30/2015	11/30/2015	A	\$80.73
										151600108		\$80.73
NUMBER OF INVOICES: 1												\$80.73
WITTKOPF000	WITTKOPF LANDSCAPE SUPPLIES	0185289-IN	6641600187	11/30/15	GEN	PLAYGROUND BARK SELTICE	P	H	10/21/2015	11/30/2015	R	\$2,875.80
										26025		\$2,875.80
NUMBER OF INVOICES: 1												\$2,875.80
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 990977	6641600121	HP1105	GEN	CARPENTRY SUPPLIES	P	H	10/06/2015	11/05/2015	R	\$18.90
										25859		\$18.90
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 990979	6641600121	HP1105	GEN	CARPENTRY SUPPLIES	P	H	10/06/2015	11/05/2015	R	\$70.96
										25859		\$70.96
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 997154	6641600121	11/30/15	GEN	CARPENTRY SUPPLIES	P	H	11/10/2015	11/30/2015	R	\$18.45
										26026		\$18.45
NUMBER OF INVOICES: 3												\$108.31
TOTAL NUMBER OF HISTORY INVOICES: 532												\$1,861,544.63
27 ACH CHECK INVOICES												\$1,955.09
471 COMPUTER CHECK INVOICES												\$1,018,863.23
19 MANUAL CHECK INVOICES												\$6,122.56
15 WIRE TRAN CHECK INVOICES												\$834,603.75

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
										TOTAL INVOICES:	\$1,861,544.63

TOTAL INVOICES	1,861,544.63
ACCOUNTS PAYABLE INVOICES	519,013.60
PAYROLL DEDUCTION INVOICES	667,071.50
PAYROLL BENEFIT INVOICES	<u>675,459.53</u>
SUBTOTAL	1,861,544.63
PAYROLL NET PAY	<u>1,294,008.16</u>
TOTAL MONTHLY EXPENSE	3,155,552.79