

<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	113015	6811600004	12/31/15	GEN	FY16 DOT TESTING	P	H	11/30/2015	12/31/2015	R	\$135.00
										26090		\$135.00
NUMBER OF INVOICES: 1												\$135.00
A-L COMP000	A-L COMPRESSED GASES	236673	6641600005	12/31/15	GEN	MAINT SUPPLIES/TOOLS	P	H	11/30/2015	12/31/2015	R	\$15.00
										26091		\$15.00
NUMBER OF INVOICES: 1												\$15.00
ABM JANI000	ABM JANITORIAL SERVICES	8753263	6641600197	12/31/15	GEN	RCMS	F	H	11/13/2015	12/31/2015	R	\$1,192.73
										26092		\$1,192.73
ABM JANI000	ABM JANITORIAL SERVICES	8821753	6611600002	12/31/15	GEN	6 MONTHS JULY - DECEMBER	F	H	12/01/2015	12/31/2015	R	\$40,234.00
										26092		\$40,234.00
NUMBER OF INVOICES: 2												\$41,426.73
ACE HARD000	ACE HARDWARE	255908/1	0000000000	12/31/15	GEN	Maintenance Supplies		H	11/23/2015	12/31/2015	R	\$27.38
										26096		\$27.38
ACE HARD000	ACE HARDWARE	255911/1	0000000000	12/31/15	GEN	Maintenance Supplies		H	11/23/2015	12/31/2015	R	\$12.64
										26096		\$12.64
ACE HARD000	ACE HARDWARE	255913/1	0000000000	12/31/15	GEN	Plumbing Supplies		H	11/23/2015	12/31/2015	R	\$18.88
										26096		\$18.88
ACE HARD000	ACE HARDWARE	255944/1	0000000000	12/31/15	GEN	Maintenance Supplies		H	11/24/2015	12/31/2015	R	\$8.08
										26096		\$8.08
ACE HARD000	ACE HARDWARE	255948/1	0000000000	12/31/15	GEN	Maintenance Supplies		H	11/24/2015	12/31/2015	R	\$65.60
										26096		\$65.60
ACE HARD000	ACE HARDWARE	255951/1	0000000000	12/31/15	GEN	Maintenance Supplies		H	11/24/2015	12/31/2015	R	\$2.18
										26096		\$2.18

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
ACE HARD000	ACE HARDWARE	255975/1	0000000000	12/31/15	GEN	Interior paint supplies	H		11/25/2015	12/31/2015	R	\$18.01
										26096		\$18.01
ACE HARD000	ACE HARDWARE	255982/1	0000000000	12/31/15	GEN	Maintenance Supplies	H		11/25/2015	12/31/2015	R	\$2.70
										26096		\$2.70
ACE HARD000	ACE HARDWARE	256008/1	0000000000	12/31/15	GEN	Maintenance supplies	H		11/27/2015	12/31/2015	R	\$34.23
										26096		\$34.23
ACE HARD000	ACE HARDWARE	256036/1	0000000000	12/31/15	GEN	Maintenance Supplies	H		11/30/2015	12/31/2015	R	\$33.29
										26096		\$33.29
ACE HARD000	ACE HARDWARE	256053/1	0000000000	12/31/15	GEN	Equipement repair	H		11/30/2015	12/31/2015	R	\$26.00
										26096		\$26.00
ACE HARD000	ACE HARDWARE	256054/1	0000000000	12/31/15	GEN	Maintenance supplies	H		11/30/2015	12/31/2015	R	\$31.07
										26096		\$31.07
ACE HARD000	ACE HARDWARE	256064/1	0000000000	12/31/15	GEN	Plumbing supplies	H		11/30/2015	12/31/2015	R	\$28.31
										26096		\$28.31
ACE HARD000	ACE HARDWARE	256074/1	0000000000	12/31/15	GEN	Maintenance Supplies	H		12/01/2015	12/31/2015	R	\$26.95
										26096		\$26.95
ACE HARD000	ACE HARDWARE	256081/1	0000000000	12/31/15	GEN	Maintenance Supplies	H		12/01/2015	12/31/2015	R	\$10.10
										26096		\$10.10
ACE HARD000	ACE HARDWARE	256093/1	0000000000	12/31/15	GEN	Plumbing Supplies	H		12/01/2015	12/31/2015	R	\$13.48
										26096		\$13.48
ACE HARD000	ACE HARDWARE	256108/1	6811600100	12/31/15	GEN	SUPPLIES	P	H	12/01/2015	12/31/2015	R	\$35.92
										26096		\$35.92
ACE HARD000	ACE HARDWARE	256109/1	0000000000	12/31/15	GEN	Maintenance Supplies	H		12/01/2015	12/31/2015	R	\$34.68
										26096		\$34.68

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	256113/1	0000000000	12/31/15	GEN	Maintenance supplies	H		12/01/2015	12/31/2015	R	\$7.55
										26096		\$7.55
ACE HARD000	ACE HARDWARE	256141/1	7101600049	12/31/15	GEN	SUPPLIES	P	H	12/02/2015	12/31/2015	R	\$21.57
										26096		\$21.57
ACE HARD000	ACE HARDWARE	256156/1	0000000000	12/31/15	GEN	Maintenance Supplies	H		12/02/2015	12/31/2015	R	\$26.05
										26096		\$26.05
ACE HARD000	ACE HARDWARE	256157/1	0000000000	12/31/15	GEN	Maintenance supplies	H		12/02/2015	12/31/2015	R	\$26.32
										26096		\$26.32
ACE HARD000	ACE HARDWARE	256158/1	0000000000	12/31/15	GEN	Equipment repair	H		12/02/2015	12/31/2015	R	\$21.77
										26096		\$21.77
ACE HARD000	ACE HARDWARE	256183/1	0000000000	12/31/15	GEN	Maintenance supplies	H		12/03/2015	12/31/2015	R	\$11.69
										26096		\$11.69
ACE HARD000	ACE HARDWARE	256184/1	0000000000	12/31/15	GEN	Equipment repair	H		12/03/2015	12/31/2015	R	\$9.70
										26096		\$9.70
ACE HARD000	ACE HARDWARE	256187/1	0000000000	12/31/15	GEN	Maintenance Supplies	H		12/03/2015	12/31/2015	R	\$20.30
										26096		\$20.30
ACE HARD000	ACE HARDWARE	256188/1	0000000000	12/31/15	GEN	Maintenance supplies	H		12/03/2015	12/31/2015	R	\$12.47
										26096		\$12.47
ACE HARD000	ACE HARDWARE	256224/1	0000000000	12/31/15	GEN	Electrical supplies	H		12/04/2015	12/31/2015	R	\$47.66
										26096		\$47.66
ACE HARD000	ACE HARDWARE	256282/1	0000000000	12/31/15	GEN	Maintenance Supplies	H		12/07/2015	12/31/2015	R	\$10.32
										26096		\$10.32
ACE HARD000	ACE HARDWARE	256285/1	0000000000	12/31/15	GEN	Maintenance Supplies	H		12/07/2015	12/31/2015	R	\$48.56
										26096		\$48.56

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u>	<u>AMT</u>	<u>CHECK</u> <u>NBR</u>	<u>INVOICE</u> <u>AMOUNT</u>
ACE HARD000	ACE HARDWARE	256289/1	0000000000	12/31/15	GEN	Maintenance Supplies	H		12/07/2015	12/31/2015	R	\$14.30
											26096	\$14.30
ACE HARD000	ACE HARDWARE	256304/1	0000000000	12/31/15	GEN	Maintenance Supplies	H		12/07/2015	12/31/2015	R	\$13.02
											26096	\$13.02
ACE HARD000	ACE HARDWARE	256327/1	0000000000	12/31/15	GEN	Roof repairs	H		12/08/2015	12/31/2015	R	\$66.18
											26096	\$66.18
ACE HARD000	ACE HARDWARE	256332/1	0000000000	12/31/15	GEN	Roof repairs	H		12/08/2015	12/31/2015	R	\$31.47
											26096	\$31.47
ACE HARD000	ACE HARDWARE	256339/1	0000000000	12/31/15	GEN	Maintenance Supplies	H		12/08/2015	12/31/2015	R	\$29.04
											26096	\$29.04
ACE HARD000	ACE HARDWARE	256372/1	0000000000	12/31/15	GEN	Maintenance Supplies	H		12/08/2015	12/31/2015	R	\$6.29
											26096	\$6.29
ACE HARD000	ACE HARDWARE	256396/1	0000000000	12/31/15	GEN	Maintenance Supplies	H		12/09/2015	12/31/2015	R	\$20.15
											26096	\$20.15
ACE HARD000	ACE HARDWARE	256408/1	0000000000	12/31/15	GEN	Interior lighting supplies	H		12/09/2015	12/31/2015	R	\$13.49
											26096	\$13.49
ACE HARD000	ACE HARDWARE	256409*/1	0000000000	12/31/15	GEN	Roof repairs	H		12/09/2015	12/31/2015	R	\$2.69
											26096	\$2.69
ACE HARD000	ACE HARDWARE	256416/1	0000000000	12/31/15	GEN	Maintenance supplies	H		12/09/2015	12/31/2015	R	\$13.56
											26096	\$13.56
ACE HARD000	ACE HARDWARE	256424/1	0000000000	12/31/15	GEN	HVAC supplies	H		12/10/2015	12/31/2015	R	\$8.53
											26096	\$8.53
ACE HARD000	ACE HARDWARE	256432/1	0000000000	12/31/15	GEN	Maintenance supplies	H		12/10/2015	12/31/2015	R	\$16.70
											26096	\$16.70

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	256435/1	0000000000	12/31/15	GEN	Plumbing supplies	H	12/10/2015	12/31/2015	R	\$64.75
									26096		\$64.75
ACE HARD000	ACE HARDWARE	256439/1	0000000000	12/31/15	GEN	Roof repairs	H	12/10/2015	12/31/2015	R	\$17.98
									26096		\$17.98
ACE HARD000	ACE HARDWARE	256474/1	0000000000	12/31/15	GEN	Maintenance supplies	H	12/11/2015	12/31/2015	R	\$22.37
									26096		\$22.37
ACE HARD000	ACE HARDWARE	256475/1	0000000000	12/31/15	GEN	Maintenance supplies	H	12/11/2015	12/31/2015	R	\$39.12
									26096		\$39.12
ACE HARD000	ACE HARDWARE	256530/1	0000000000	12/31/15	GEN	HVAC supplies	H	12/14/2015	12/31/2015	R	\$28.79
									26096		\$28.79
ACE HARD000	ACE HARDWARE	256533/1	0000000000	12/31/15	GEN	Electrical supplies	H	12/14/2015	12/31/2015	R	\$19.79
									26096		\$19.79
ACE HARD000	ACE HARDWARE	256542/1	0000000000	12/31/15	GEN	Electrical Supplies	H	12/14/2015	12/31/2015	R	\$9.08
									26096		\$9.08
ACE HARD000	ACE HARDWARE	256551/1	0000000000	12/31/15	GEN	Maintenance Supplies	H	12/15/2015	12/31/2015	R	\$7.89
									26096		\$7.89
ACE HARD000	ACE HARDWARE	256568/1	0000000000	12/31/15	GEN	Equipment repair	H	12/15/2015	12/31/2015	R	\$10.67
									26096		\$10.67
ACE HARD000	ACE HARDWARE	256587/1	0000000000	12/31/15	GEN	Maintenance supplies	H	12/16/2015	12/31/2015	R	\$14.45
									26096		\$14.45
ACE HARD000	ACE HARDWARE	256593/1	0000000000	12/31/15	GEN	Plumbing supplies	H	12/16/2015	12/31/2015	R	\$3.59
									26096		\$3.59
ACE HARD000	ACE HARDWARE	256604/1	0000000000	12/31/15	GEN	Maintenance Supplies	H	12/16/2015	12/31/2015	R	\$14.80
									26096		\$14.80

<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>
ACE HARD000	ACE HARDWARE	256619/1	0000000000	12/31/15	GEN	Maintenance supplies	H	12/17/2015	12/31/2015	R	\$10.00
									26096		\$10.00
ACE HARD000	ACE HARDWARE	256621/1	0000000000	12/31/15	GEN	Maintenance supplies	H	12/17/2015	12/31/2015	R	\$23.66
									26096		\$23.66
ACE HARD000	ACE HARDWARE	256629/1	0000000000	12/31/15	GEN	Maintenance supplies	H	12/17/2015	12/31/2015	R	\$10.14
									26096		\$10.14
NUMBER OF INVOICES: 57											\$1,225.96
ADAMCEDW000	ADAMCHAK, EDWARD	121715	6641600123	12/31/15	GEN	INSERVICE/TRAVEL	P H	12/17/2015	12/31/2015	A	\$30.00
									151600109		\$30.00
NUMBER OF INVOICES: 1											\$30.00
ADVANCED005	ADVANCED BENEFITS	DEC15	0011600017	12/31/15	GEN	ANNUAL PO	P H	12/15/2015	12/31/2015	R	\$2,800.00
									26097		\$2,800.00
NUMBER OF INVOICES: 1											\$2,800.00
AFADVANT000	AFADVANTAGE CARE	20151224ADAF	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2015	12/24/2015	R	\$125.60
									26064		\$125.60
NUMBER OF INVOICES: 1											\$125.60
AFLAC 000	AFLAC	20151224ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2015	12/24/2015	R	\$764.14
									26065		\$764.14
AFLAC 000	AFLAC	20151224ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2015	12/24/2015	R	\$2,818.78
									26065		\$2,818.78
NUMBER OF INVOICES: 2											\$3,582.92
AIREFCO 000	AIREFCO INC	3522418	6641600004	12/31/15	GEN	HVAC	P H	12/03/2015	12/31/2015	R	\$302.51
									26098		\$302.51

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AIREFCO 000	AIREFCO INC	3522419	6641600004	12/31/15	GEN	HVAC	P	H	12/03/2015	12/31/2015	R	\$28.55
										26098		\$28.55
NUMBER OF INVOICES: 2												\$331.06
ALLIED T000	ALLIED TELEDATA	315103	0011600242	12/31/15	GEN	PURCHASE SERVICE	F	H	12/14/2015	12/31/2015	R	\$1,445.00
										26099		\$1,445.00
NUMBER OF INVOICES: 1												\$1,445.00
ALLTEC C000	ALLTEC CONTROLS	30001	6641600008	12/31/15	GEN	HVAC	P	H	12/09/2015	12/31/2015	R	\$174.76
										26100		\$174.76
NUMBER OF INVOICES: 1												\$174.76
ALSCO 000	ALSCO	LSP01698613 CV	6811600007	12/31/15	GEN	FY16 COVERALLS	P	H	11/26/2015	12/31/2015	R	\$35.61
										26101		\$35.61
ALSCO 000	ALSCO	LSP01698613 DO	0011600068	12/31/15	GEN	Mat Service	P	H	11/26/2015	12/31/2015	R	\$9.35
										26101		\$9.35
ALSCO 000	ALSCO	LSP01698613 MT	6811600008	12/31/15	GEN	FY16 CONTRACT SERVICES	P	H	11/26/2015	12/31/2015	R	\$36.64
										26101		\$36.64
ALSCO 000	ALSCO	LSP01701442	6811600007	12/31/15	GEN	FY16 COVERALLS	P	H	12/03/2015	12/31/2015	R	\$41.32
										26101		\$41.32
ALSCO 000	ALSCO	LSP01704252 CV	6811600007	12/31/15	GEN	FY16 COVERALLS	P	H	12/10/2015	12/31/2015	R	\$35.61
										26101		\$35.61
ALSCO 000	ALSCO	LSP01704252 DO	0011600068	12/31/15	GEN	Mat Service	P	H	12/10/2015	12/31/2015	R	\$9.35
										26101		\$9.35
ALSCO 000	ALSCO	LSP01704252 MT	6811600008	12/31/15	GEN	FY16 CONTRACT SERVICES	P	H	12/10/2015	12/31/2015	R	\$36.64
										26101		\$36.64

<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>
ALSCO	000 ALSCO	LSP01706990	6811600007	12/31/15	GEN	FY16 COVERALLS	P	H	12/17/2015	12/31/2015	R	\$41.32
										26101		\$41.32
NUMBER OF INVOICES: 8												\$245.84
AMAZON.C000	AMAZON.COM	000406238353	1011600010	12/31/15	GEN	SUPPLIES	F	H	12/12/2015	12/31/2015	R	\$-689.85
										26102		\$-689.85
AMAZON.C000	AMAZON.COM	000409791314	1011600010	12/31/15	GEN	SUPPLIES	F	H	12/12/2015	12/31/2015	R	\$-19.99
										26102		\$-19.99
AMAZON.C000	AMAZON.COM	010719840105	8001600148	12/31/15	GEN	SLP MATERIALS	F	H	11/30/2015	12/31/2015	R	\$26.11
										26102		\$26.11
AMAZON.C000	AMAZON.COM	015610079755	8001600152	12/31/15	GEN	INJET PRINTERS	F	H	12/10/2015	12/31/2015	R	\$415.74
										26102		\$415.74
AMAZON.C000	AMAZON.COM	058142646152	3011600074	12/31/15	GEN	SUPPLIES	F	H	12/14/2015	12/31/2015	R	\$46.44
										26102		\$46.44
AMAZON.C000	AMAZON.COM	067665589336	3011600066	12/31/15	GEN	SUPPLIES	F	H	11/25/2015	12/31/2015	R	\$40.00
										26102		\$40.00
AMAZON.C000	AMAZON.COM	067668208765	3011600066	12/31/15	GEN	SUPPLIES	F	H	11/12/2015	12/31/2015	R	\$9.78
										26102		\$9.78
AMAZON.C000	AMAZON.COM	083477038206	0011600280	12/31/15	GEN	SUPPLIES	F	H	12/01/2015	12/31/2015	R	\$699.94
										26102		\$699.94
AMAZON.C000	AMAZON.COM	095301817179	3011600066	12/31/15	GEN	SUPPLIES	F	H	11/12/2015	12/31/2015	R	\$4.49
										26102		\$4.49
AMAZON.C000	AMAZON.COM	109272454093	3011600067	12/31/15	GEN	SUPPLIES	F	H	11/19/2015	12/31/2015	R	\$30.94
										26102		\$30.94

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	223234441806	8001600151	12/31/15	GEN	TEACHING MATERIALS	F	H	12/12/2015	12/31/2015	R	\$58.15
										26102		\$58.15
AMAZON.C000	AMAZON.COM	223234663738	8001600151	12/31/15	GEN	TEACHING MATERIALS	F	H	12/12/2015	12/31/2015	R	\$18.59
										26102		\$18.59
AMAZON.C000	AMAZON.COM	240310609352	1051600025	12/31/15	GEN	SUPPLIES-TWO WAY RADIO	F	H	11/16/2015	12/31/2015	R	\$174.20
										26102		\$174.20
AMAZON.C000	AMAZON.COM	240312460861	1051600025	12/31/15	GEN	SUPPLIES-TWO WAY RADIO	F	H	11/16/2015	12/31/2015	R	\$348.40
										26102		\$348.40
AMAZON.C000	AMAZON.COM	240318147261	1051600025	12/31/15	GEN	SUPPLIES-TWO WAY RADIO	F	H	12/10/2015	12/31/2015	R	-\$174.20
										26102		-\$174.20
AMAZON.C000	AMAZON.COM	249597099423	2011600039	12/31/15	GEN	SUPPLIES	F	H	12/07/2015	12/31/2015	R	\$31.80
										26102		\$31.80
AMAZON.C000	AMAZON.COM	274041308459	0021600038	12/31/15	GEN	TEXTBOOK	F	H	12/14/2015	12/31/2015	R	\$17.45
										26102		\$17.45
AMAZON.C000	AMAZON.COM	276492032618	2011600035	12/31/15	GEN	SUPPLIES	F	H	11/18/2015	12/31/2015	R	\$56.76
										26102		\$56.76
AMAZON.C000	AMAZON.COM	300446855182	0011600271	12/31/15	GEN	SUPPLIES	P	H	11/20/2015	12/31/2015	R	\$25.21
										26102		\$25.21
NUMBER OF INVOICES: 19											\$1,119.96	
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20151201ADAMFID	0000000000	ZPAY	GEN	Payroll accrual			12/01/2015	12/01/2015	R	\$70.77
										26066		\$70.77
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20151224ADAMFID	0000000000	ZPAY	GEN	Payroll accrual			12/24/2015	12/24/2015	R	\$9,302.30
										26066		\$9,302.30

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ 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>
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20151224ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2015	12/24/2015	R	\$6,662.03
									26066		\$6,662.03
						NUMBER OF INVOICES: 3					\$16,035.10
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20151224AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2015	12/24/2015	R	\$3,026.00
									26067		\$3,026.00
						NUMBER OF INVOICES: 1					\$3,026.00
AMERICAN003	AMERICAN FIDELITY	20151224AD125	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2015	12/24/2015	R	\$8,131.40
									26068		\$8,131.40
AMERICAN003	AMERICAN FIDELITY	20151224ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2015	12/24/2015	R	\$1,216.66
									26068		\$1,216.66
						NUMBER OF INVOICES: 2					\$9,348.06
AMERICAN015	AMERICAN PRINTING HOUSE FOR THE BL 985949		8001600149	12/31/15	GEN	CLASSROOM MATERIALS	F H	12/14/2015	12/31/2015	R	\$32.00
									26103		\$32.00
						NUMBER OF INVOICES: 1					\$32.00
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20151224ADAMSTA	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2015	12/24/2015	R	\$478.91
									26069		\$478.91
						NUMBER OF INVOICES: 1					\$478.91
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN 15103131236		0011600016	12/31/15	GEN	ANNUAL PO	P H	11/24/2015	12/31/2015	R	\$103.99
									26104		\$103.99
						NUMBER OF INVOICES: 1					\$103.99
AMERICAN027	AMERICAN BOOK COMPANY	291622	2021600041	12/31/15	GEN	CLASSROOM BOOKS	F H	12/01/2015	12/31/2015	R	\$223.88
									26105		\$223.88

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						\$223.88
AMERICO 001	AMERICO FINANCIAL	A02221BX12	20151224AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2015	12/24/2015	R	\$850.00
										26070		\$850.00
						NUMBER OF INVOICES: 1						\$850.00
AMERIPRI000	AMERIPRISE FINANCIAL		20151224AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2015	12/24/2015	R	\$50.00
										26071		\$50.00
						NUMBER OF INVOICES: 1						\$50.00
ARCHITEC000	ARCHITECTS WEST INC		8317	0011600125	12/31/15	GEN	Professional Services	F H	11/25/2015	12/31/2015	R	\$12,107.14
										26106		\$12,107.14
ARCHITEC000	ARCHITECTS WEST INC		8318	0011600126	12/31/15	GEN	Professional Services	P H	11/25/2015	12/31/2015	R	\$5,248.85
										26106		\$5,248.85
ARCHITEC000	ARCHITECTS WEST INC		8319	0011600269	12/31/15	GEN	Contract Services	P H	11/25/2015	12/31/2015	R	\$73,980.01
										26106		\$73,980.01
						NUMBER OF INVOICES: 3						\$91,336.00
AURORMAR000	AURORA, MARY		121615	0000000000	12/31/15	GEN	Mileage reimbursement	H	12/16/2015	12/31/2015	A	\$50.95
										151600110		\$50.95
						NUMBER OF INVOICES: 1						\$50.95
AUTO RAI000	AUTO RAIN SPRINKLER SUPPLY INC.		1119293	6641600011	12/31/15	GEN	IRRIG REPAIR	P H	12/09/2015	12/31/2015	R	\$170.41
										26107		\$170.41
AUTO RAI000	AUTO RAIN SPRINKLER SUPPLY INC.		1119296	6641600011	12/31/15	GEN	IRRIG REPAIR	P H	12/09/2015	12/31/2015	R	\$3.95
										26107		\$3.95
						NUMBER OF INVOICES: 2						\$174.36
AVISTA U000	AVISTA UTILITIES		7492730000 120415	0011600069	HP1210	GEN	Utilities	P H	12/04/2015	12/10/2015	R	\$64,574.46

<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>	
AVISTA U000	AVISTA UTILITIES	7492730000	120415	*****CONTINUED*****									
										26034		\$64,574.46	
											NUMBER OF INVOICES: 1	\$64,574.46	
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000029649	0011600018	12/31/15	GEN	ANNUAL PO	P	H	10/31/2015	12/31/2015	R	\$44.00	
										26108		\$44.00	
											NUMBER OF INVOICES: 1	\$44.00	
BARNES &000	BARNES & NOBLE INC	3144674	0011600263	12/31/15	GEN	TEXTBOOKS	F	H	11/17/2015	12/31/2015	R	\$110.60	
										26109		\$110.60	
											NUMBER OF INVOICES: 1	\$110.60	
BARNHKRI000	BARNHART, KRISTINA	NOV15	0000000000	12/31/15	GEN	Mileage reimbursement		H	11/30/2015	12/31/2015	A	\$34.27	
										151600111		\$34.27	
											NUMBER OF INVOICES: 1	\$34.27	
BEDALPAT000	BEDALOV, PATRICIA	DEC15	0000000000	12/31/15	GEN	Mileage reimbursement		H	12/17/2015	12/31/2015	A	\$23.46	
										151600112		\$23.46	
BEDALPAT000	BEDALOV, PATRICIA	NOV15	0000000000	12/31/15	GEN	Mileage reimbursement		H	11/20/2015	12/31/2015	A	\$25.25	
										151600112		\$25.25	
											NUMBER OF INVOICES: 2	\$48.71	
BLUE CRO000	BLUE CROSS OF IDAHO	153280000983	112415	0011600286	HP1210	GEN	SEPTEMBER 2015 PAYMENT	F	H	11/24/2015	12/10/2015	R	\$624.91
										26035		\$624.91	
BLUE CRO000	BLUE CROSS OF IDAHO	20151201ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual		H	12/01/2015	12/01/2015	R	\$73.12	
										26072		\$73.12	
BLUE CRO000	BLUE CROSS OF IDAHO	20151201AFDPBC	0000000000	ZPAY	GEN	Payroll accrual		H	12/01/2015	12/01/2015	R	\$41.60	
										26072		\$41.60	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</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>
BLUE CRO000	BLUE CROSS OF IDAHO	20151224ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2015	12/24/2015	R	\$7,067.63
										26072		\$7,067.63
BLUE CRO000	BLUE CROSS OF IDAHO	20151224AFDPBC	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2015	12/24/2015	R	\$6,407.12
										26072		\$6,407.12
NUMBER OF INVOICES: 5												\$14,214.38
BURGEREN000	BURGESS, RENEE	OCT-DEC15	0000000000	12/31/15	GEN	Mileage reimbursement	H		12/01/2015	12/31/2015	A	\$11.68
										151600113		\$11.68
NUMBER OF INVOICES: 1												\$11.68
BURTS MU000	BURTS MUSIC & SOUND	9054	3011600016	12/31/15	GEN	BAND	P	H	11/04/2015	12/31/2015	R	\$31.12
										26110		\$31.12
BURTS MU000	BURTS MUSIC & SOUND	9085	3011600016	12/31/15	GEN	BAND	P	H	12/01/2015	12/31/2015	R	\$40.48
										26110		\$40.48
BURTS MU000	BURTS MUSIC & SOUND	9088	3011600016	12/31/15	GEN	BAND	P	H	12/03/2015	12/31/2015	R	\$62.50
										26110		\$62.50
NUMBER OF INVOICES: 3												\$134.10
CAMBIUM 000	CAMBIUM LEARNING INC	RI 1562961	0021600030	12/31/15	GEN	TEXTBOOKS	F	H	11/16/2015	12/31/2015	R	\$101.86
										26111		\$101.86
CAMBIUM 000	CAMBIUM LEARNING INC	RI 1572638	0021600037	12/31/15	GEN	TEXTBOOKS	F	H	12/07/2015	12/31/2015	R	\$508.42
										26111		\$508.42
NUMBER OF INVOICES: 2												\$610.28
CANON US000	CANON USA	R10077028	0011600255	12/31/15	GEN	EQUIPMENT	F	H	12/15/2015	12/31/2015	R	\$19,073.00
										26112		\$19,073.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$19,073.00
CDW GOVE001	CDW GOVERNMENT INC.	BGN5089	3031600017	12/31/15	GEN	MARKETING SUPPLIES - DG	P	H	11/20/2015	12/31/2015	R	\$430.50
										26113		\$430.50
NUMBER OF INVOICES: 1												\$430.50
CERTIFIE000	CERTIFIED LABORATORIES	2142009	6641600017	12/31/15	GEN	HVAC	P	H	12/08/2015	12/31/2015	R	\$439.10
										26114		\$439.10
NUMBER OF INVOICES: 1												\$439.10
CHARLES 000	CHARLES M DODSON	177	0011600059	12/31/15	GEN	PURCHASE SERVICE	P	H	11/28/2015	12/31/2015	R	\$1,671.40
										26115		\$1,671.40
NUMBER OF INVOICES: 1												\$1,671.40
CHILD NU000	CHILD NUTRITION PROGRAM	3800	0011600277	12/31/15	GEN	SUPPLIES	F	H	11/30/2015	12/31/2015	R	\$16.05
										26116		\$16.05
CHILD NU000	CHILD NUTRITION PROGRAM	3801	3011600061	12/31/15	GEN	RDF	P	H	11/30/2015	12/31/2015	R	\$104.22
										26116		\$104.22
CHILD NU000	CHILD NUTRITION PROGRAM	3804	0011600058	12/31/15	GEN	PURCHASE SERVICE	P	H	11/30/2015	12/31/2015	R	\$45.50
										26116		\$45.50
CHILD NU000	CHILD NUTRITION PROGRAM	3805	0011600058	12/31/15	GEN	PURCHASE SERVICE	P	H	11/30/2015	12/31/2015	R	\$60.08
										26116		\$60.08
CHILD NU000	CHILD NUTRITION PROGRAM	3806	3011600061	12/31/15	GEN	RDF	P	H	12/02/2015	12/31/2015	R	\$58.10
										26116		\$58.10
CHILD NU000	CHILD NUTRITION PROGRAM	3807	3011600061	12/31/15	GEN	RDF	P	H	12/02/2015	12/31/2015	R	\$32.00
										26116		\$32.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 6											\$315.95
CHRISCRA000	CHRISTENSEN, CRAIG	DEC15	0000000000	12/31/15	GEN	Mileage reimbursement	H	12/18/2015	12/31/2015	A	\$322.00
									151600114		\$322.00
NUMBER OF INVOICES: 1											\$322.00
CITY OF 001	CITY OF SPOKANE	LCIP3093 113015	6641600204	12/31/15	GEN	LICENSE RENEWAL DON	F H	11/30/2015	12/31/2015	R	\$36.00
										26117	\$36.00
NUMBER OF INVOICES: 1											\$36.00
CITY SER000	CITY SERVICE VALCOM	CL41419-BS	6811600011	HP1210	GEN	FY16 BUS FUEL	P H	11/30/2015	12/10/2015	R	\$11,581.59
										26036	\$11,581.59
CITY SER000	CITY SERVICE VALCOM	CL41419-TR	6811600012	HP1210	GEN	FY16 T1 FUEL	P H	11/30/2015	12/10/2015	R	\$132.39
										26036	\$132.39
CITY SER000	CITY SERVICE VALCOM	CL41420	6641600018	HP1210	GEN	FUEL	P H	11/30/2015	12/10/2015	R	\$1,143.12
										26036	\$1,143.12
CITY SER000	CITY SERVICE VALCOM	CL41421	0011600071	HP1210	GEN	Vehicle fuel	P H	11/30/2015	12/10/2015	R	\$72.14
										26036	\$72.14
CITY SER000	CITY SERVICE VALCOM	CL41422	7101600008	HP1210	GEN	NON FOOD SUPPLIES	P H	11/30/2015	12/10/2015	R	\$39.82
										26036	\$39.82
CITY SER000	CITY SERVICE VALCOM	CL41423	6811600013	HP1210	GEN	FY16 DE FUEL	P H	11/30/2015	12/10/2015	R	\$99.59
										26036	\$99.59
NUMBER OF INVOICES: 6											\$13,068.65
CLARK SE000	CLARK SECURITY PRODUCTS INC	1120-534525	6641600020	12/31/15	GEN	DOORS/KEYS/LOCKS	P H	11/19/2015	12/31/2015	R	\$48.84
										26118	\$48.84

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID 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>
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-094979	6641600020	12/31/15	GEN	DOORS/KEYS/LOCKS	P	H	11/19/2015	12/31/2015	R	\$43.68
										26118		\$43.68
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-095139	0011600272	12/31/15	GEN	SUPPLY	F	H	11/20/2015	12/31/2015	R	\$941.51
										26118		\$941.51
NUMBER OF INVOICES: 3												\$1,034.03
CLEARWAT000	CLEARWATER SPRINGS	432465	1041600018	12/31/15	GEN	Office water	P	H	10/15/2015	12/31/2015	R	\$-33.75
										26119		\$-33.75
CLEARWAT000	CLEARWATER SPRINGS	435847	1041600018	12/31/15	GEN	Office water	P	H	11/13/2015	12/31/2015	R	\$44.70
										26119		\$44.70
CLEARWAT000	CLEARWATER SPRINGS	439240	1041600018	12/31/15	GEN	Office water	P	H	12/10/2015	12/31/2015	R	\$44.70
										26119		\$44.70
NUMBER OF INVOICES: 3												\$55.65
CO-ENERG000	CO-ENERGY	0134471	6811600014	12/31/15	GEN	FY16 DEF FUEL	P	H	12/17/2015	12/31/2015	R	\$87.25
										26120		\$87.25
NUMBER OF INVOICES: 1												\$87.25
COEUR D 001	COEUR D ALENE GRBG SRV	113015	0011600072	HP1210	GEN	Garbage Service	P	H	11/30/2015	12/10/2015	R	\$344.15
										26037		\$344.15
NUMBER OF INVOICES: 1												\$344.15
COEUR D 010	COEUR D ALENE TRACTOR	1012740	6641600022	12/31/15	GEN	EQUIPMENT REPAIR	P	H	11/13/2015	12/31/2015	R	\$39.78
										26121		\$39.78
NUMBER OF INVOICES: 1												\$39.78
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-534425	6641600024	12/31/15	GEN	ELECTRICAL REPAIRS/LIGHTING INT	P	H	11/23/2015	12/31/2015	R	\$44.75

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-534425				*****CONTINUED*****						
										26122		\$44.75
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-534642	6641600024	12/31/15	GEN	ELECTRICAL REPAIRS/LIGHTING INT	P	H	12/11/2015	12/31/2015	R	\$528.00
										26122		\$528.00
NUMBER OF INVOICES: 2												\$572.75
CONTRACT000	CONTRACTORS NORTHWEST INC	113015	0011600159	HP1210	GEN	Contract services	P	H	11/30/2015	12/10/2015	R	\$344,196.71
										26038		\$344,196.71
NUMBER OF INVOICES: 1												\$344,196.71
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	120915-01	4911600008	12/31/15	GEN	SUPPLIES	P	H	12/09/2015	12/31/2015	R	\$34.97
										26123		\$34.97
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	120915-02	4911600009	12/31/15	GEN	SUPPLIES	P	H	12/09/2015	12/31/2015	R	\$89.45
										26123		\$89.45
NUMBER OF INVOICES: 2												\$124.42
COUNTRY 000	COUNTRY LOCK & KEY	94898	6641600027	12/31/15	GEN	DOORS/LOCKS/KEYS	P	H	11/30/2015	12/31/2015	R	\$66.00
										26124		\$66.00
NUMBER OF INVOICES: 1												\$66.00
CRESCENT000	CRESCENT ELECTRIC SUPPLY	S501401155.001	6641600028	12/31/15	GEN	ELECTRICAL SUPPLIES	P	H	12/11/2015	12/31/2015	R	\$201.09
										26125		\$201.09
NUMBER OF INVOICES: 1												\$201.09
CULLIGAN000	CULLIGAN	668804 112515	6641600031	HP1210	GEN	MIANT SUPPLIES	P	H	11/25/2015	12/10/2015	R	\$7.95
										26039		\$7.95

<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</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>	
CULLIGAN000	CULLIGAN	725999 112515	0011600073	HP1210	GEN	Water Service	P	H	11/25/2015	12/10/2015	R	\$174.75	
										26039		\$174.75	
												NUMBER OF INVOICES: 2	\$182.70
CURRICUL000	CURRICULUM ASSOCIATES LLC	90394717	0021600031	12/31/15	GEN	TEXTBOOKS	F	H	11/20/2015	12/31/2015	R	\$111.39	
										26126		\$111.39	
CURRICUL000	CURRICULUM ASSOCIATES LLC	90394718	8001600140	12/31/15	GEN	LICENSES IREADY	F	H	11/20/2015	12/31/2015	R	\$450.00	
										26126		\$450.00	
CURRICUL000	CURRICULUM ASSOCIATES LLC	90394719	0021600032	12/31/15	GEN	SUPPLIES	F	H	11/20/2015	12/31/2015	R	\$62.74	
										26126		\$62.74	
CURRICUL000	CURRICULUM ASSOCIATES LLC	90395842	0011600278	12/31/15	GEN	TEXTBOOKS	P	H	12/03/2015	12/31/2015	R	\$3,910.17	
										26126		\$3,910.17	
												NUMBER OF INVOICES: 4	\$4,534.30
DELTA DE000	DELTA DENTAL OF IDAHO	20151224ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2015	12/24/2015	R	\$10,091.68	
										26073		\$10,091.68	
DELTA DE000	DELTA DENTAL OF IDAHO	20151224AFDPDE	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2015	12/24/2015	R	\$11,961.54	
										26073		\$11,961.54	
												NUMBER OF INVOICES: 2	\$22,053.22
DEWALKRI000	DEWALT, KRISTIN	110315	0000000000	12/31/15	GEN	Travel reimbursement		H	11/03/2015	12/31/2015	A	\$41.25	
										151600115		\$41.25	
												NUMBER OF INVOICES: 1	\$41.25
DIFFEREN000	DIFFERENT ROADS TO LEARNING	122430A	8001600145	12/31/15	GEN	PRESCHOOL CLASS MATERIALS	F	H	12/09/2015	12/31/2015	R	\$129.75	
										26127		\$129.75	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
NUMBER OF INVOICES: 1												\$129.75
DOMINO'S000	DOMINO'S PIZZA	120815	7101600001	HP1210	GEN	FOOD SUPPLIES	P	H	12/08/2015	12/10/2015	R	\$3,131.76
										26040		\$3,131.76
DOMINO'S000	DOMINO'S PIZZA	121715	7101600001	12/31/15	GEN	FOOD SUPPLIES	P	H	12/17/2015	12/31/2015	R	\$3,911.11
										26128		\$3,911.11
NUMBER OF INVOICES: 2												\$7,042.87
DORSE & 000	DORSE & COMPANY INC.	76822	6641600033	12/31/15	GEN	HVAC REPAIRS	P	H	12/07/2015	12/31/2015	R	\$321.00
										26129		\$321.00
NUMBER OF INVOICES: 1												\$321.00
EAST GRE000	EAST GREENACRES IRRIG DIS	80340003 122015	0011600074	HP1210	GEN	Irrigation Water	P	H	11/30/2015	12/10/2015	R	\$134.89
										26041		\$134.89
NUMBER OF INVOICES: 1												\$134.89
ECOLAB 000	ECOLAB	120915	7101600016	12/31/15	GEN	SERVICES	P	H	12/09/2015	12/31/2015	R	\$300.00
										26130		\$300.00
ECOLAB 000	ECOLAB	121815	7101600016	12/31/15	GEN	SERVICES	P	H	12/18/2015	12/31/2015	R	\$1,294.70
										26130		\$1,294.70
NUMBER OF INVOICES: 2												\$1,594.70
EDNETICS000	EDNETICS INC	67775	0011600075	12/31/15	GEN	Internet Service	P	H	12/10/2015	12/31/2015	R	\$3,500.00
										26131		\$3,500.00
EDNETICS000	EDNETICS INC	INV-67606	0031600037	12/31/15	GEN	MS Security Project	P	H	11/20/2015	12/31/2015	R	\$7,233.28
										26131		\$7,233.28
EDNETICS000	EDNETICS INC	INV-67607	0031600023	12/31/15	GEN	River City security system	F	H	11/20/2015	12/31/2015	R	\$1,665.00
										26131		\$1,665.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u>	<u>AMT</u>	<u>CHECK</u> <u>NBR</u>	<u>INVOICE</u> <u>AMOUNT</u>
EDNETICS000	EDNETICS INC	INV-67608	0031600028	12/31/15	GEN	Security system for HS	P	H	11/20/2015	12/31/2015	R	\$2,152.50
											26131	\$2,152.50
EDNETICS000	EDNETICS INC	INV-67609	0031600037	12/31/15	GEN	MS Security Project	P	H	11/20/2015	12/31/2015	R	\$1,560.00
											26131	\$1,560.00
EDNETICS000	EDNETICS INC	INV-67639	0031600023	12/31/15	GEN	River City security system	F	H	11/23/2015	12/31/2015	R	\$6,982.53
											26131	\$6,982.53
EDNETICS000	EDNETICS INC	INV-67640	0031600024	12/31/15	GEN	River City wireless	F	H	11/23/2015	12/31/2015	R	\$13,950.00
											26131	\$13,950.00
EDNETICS000	EDNETICS INC	INV-67641	0031600007	12/31/15	GEN	Camera servers	P	H	11/23/2015	12/31/2015	R	\$564.20
											26131	\$564.20
EDNETICS000	EDNETICS INC	INV-67691	0031600037	12/31/15	GEN	MS Security Project	P	H	11/30/2015	12/31/2015	R	\$4,730.40
											26131	\$4,730.40
NUMBER OF INVOICES: 9												\$42,337.91
ELLISAYR000	ELLIS, AYRHA	120815	8001600154	12/31/15	GEN	CLASSROOM SUPPLIES	P	H	12/08/2015	12/31/2015	A	\$117.00
											151600116	\$117.00
NUMBER OF INVOICES: 1												\$117.00
EMERALD 001	EMERALD RECYCLING	I386779	6811600103	12/31/15	GEN	CONTRACT SERVICES	F	H	12/02/2015	12/31/2015	R	\$207.68
											26132	\$207.68
NUMBER OF INVOICES: 1												\$207.68
ENABLEMA000	ENABLEMART	3075273-00	8001600126	12/31/15	GEN	ED MATERIAL	F	H	12/02/2015	12/31/2015	R	\$48.50
											26133	\$48.50
NUMBER OF INVOICES: 1												\$48.50
EVCO SOU000	EVCO SOUND & ELECTRONICS	25791	6641600035	12/31/15	GEN	FIRE SYSTEM REPAIR	P	H	12/04/2015	12/31/2015	R	\$254.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
EVCO SOU000	EVCO SOUND & ELECTRONICS	25791				*****CONTINUED*****							
										26134		\$254.00	
												NUMBER OF INVOICES: 1	
												\$254.00	
FATBEAM 000	FATBEAM LLC	2102	0011600077	12/31/15	GEN	Commercial Bandwith	P	H	12/01/2015	12/31/2015	R	\$2,860.00	
										26135		\$2,860.00	
												NUMBER OF INVOICES: 1	
												\$2,860.00	
FIRST FI000	FIRST FINANCIAL	20151224AD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2015	12/24/2015	R	\$700.00	
										26074		\$700.00	
												NUMBER OF INVOICES: 1	
												\$700.00	
FRANKALY000	FRANKLIN, ALYSA	121115	8001600162	12/31/15	GEN	ASHA DUES	F	H	12/11/2015	12/31/2015	A	\$225.00	
										151600117		\$225.00	
												NUMBER OF INVOICES: 1	
												\$225.00	
FRED MEY000	FRED MEYER KROGER	121115	0011600275	12/31/15	GEN	SUPPLIES	F	H	12/11/2015	12/31/2015	R	\$207.24	
										26136		\$207.24	
												NUMBER OF INVOICES: 1	
												\$207.24	
FRONTIER000	FRONTIER	121015	0011600078	12/31/15	GEN	Telephone Service	P	H	12/10/2015	12/31/2015	R	\$4,083.43	
										26137		\$4,083.43	
FRONTIER000	FRONTIER	121015	CR	0011600078	12/31/15	GEN	Telephone Service	P	H	12/10/2015	12/31/2015	R	-\$125.09
										26137		-\$125.09	
FRONTIER000	FRONTIER	121015	FS	7101600017	12/31/15	GEN	SERVICES	P	H	12/10/2015	12/31/2015	R	\$125.09
										26137		\$125.09	
												NUMBER OF INVOICES: 3	
												\$4,083.43	
GCR TIRE000	GCR TIRES & SERVICE	800-95202	6811600030	12/31/15	GEN	FY16 CONTRACT SERVICES	P	H	11/20/2015	12/31/2015	R	\$150.00	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT</u>	<u>DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
GCR TIRE000	GCR TIRES & SERVICE	800-95202		*****CONTINUED*****									
										26138		\$150.00	
GCR TIRE000	GCR TIRES & SERVICE	800-95483	6811600030	12/31/15	GEN	FY16 CONTRACT SERVICES	P	H	11/25/2015	12/31/2015	R	\$414.00	
										26138		\$414.00	
NUMBER OF INVOICES: 2												\$564.00	
GRAINGER000	GRAINGER INC 810628933	9889764081	6641600191	HP1203	GEN	EXHAUST FAN SELTICE	F	H	11/10/2015	12/03/2015	R	\$1,166.15	
										26030		\$1,166.15	
GRAINGER000	GRAINGER INC 810628933	9905956943	6641600046	12/31/15	GEN	MAINT SUPPLIES/TOOLS	P	H	12/01/2015	12/31/2015	R	\$159.93	
										26139		\$159.93	
NUMBER OF INVOICES: 2												\$1,326.08	
GRANITE 001	GRANITE ENTERPRISES INC.	15-347	6641600201	12/31/15	GEN	ROOF REPAIR SELTICE	P	H	11/23/2015	12/31/2015	R	\$1,372.00	
										26140		\$1,372.00	
GRANITE 001	GRANITE ENTERPRISES INC.	15-359	6641600203	12/31/15	GEN	ROOF REPAIRS PVE	F	H	12/02/2015	12/31/2015	R	\$13,866.00	
										26140		\$13,866.00	
NUMBER OF INVOICES: 2												\$15,238.00	
GROUP HE001	GROUP HEALTH OPTIONS INC.	20151201ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual			H	12/01/2015	12/01/2015	R	\$279.65
										26075		\$279.65	
GROUP HE001	GROUP HEALTH OPTIONS INC.	20151201AFDISMD	0000000000	ZPAY	GEN	Payroll accrual			H	12/01/2015	12/01/2015	R	\$684.66
										26075		\$684.66	
GROUP HE001	GROUP HEALTH OPTIONS INC.	20151224ADGH	0000000000	ZPAY	GEN	Payroll accrual			H	12/24/2015	12/24/2015	R	\$314.24
										26075		\$314.24	
GROUP HE001	GROUP HEALTH OPTIONS INC.	20151224ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual			H	12/24/2015	12/24/2015	R	\$69,953.47
										26075		\$69,953.47	

<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>
GROUP HE001	GROUP HEALTH OPTIONS INC.	20151224AFDISMD	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2015	12/24/2015	R	\$279,133.06
									26075		\$279,133.06
NUMBER OF INVOICES: 5											\$350,365.08
H & H BU000	H & H BUSINESS SYSTEMS INC	304536	7101600018	12/31/15	GEN	SERVICES	P H	12/02/2015	12/31/2015	R	\$13.93
									26142		\$13.93
H & H BU000	H & H BUSINESS SYSTEMS INC	304543	0011600079	12/31/15	GEN	H & H Business Systems	P H	12/02/2015	12/31/2015	R	\$43.54
									26142		\$43.54
H & H BU000	H & H BUSINESS SYSTEMS INC	305054	1061600002	12/31/15	GEN	ANNUAL COPIER MAINTENACE	P H	12/07/2015	12/31/2015	R	\$7.66
									26142		\$7.66
H & H BU000	H & H BUSINESS SYSTEMS INC	305055	1011600001	12/31/15	GEN	copier supplies and maintenance	P H	12/07/2015	12/31/2015	R	\$6.47
									26142		\$6.47
H & H BU000	H & H BUSINESS SYSTEMS INC	305056	4911600012	12/31/15	GEN	Copier Maitenance	P H	12/07/2015	12/31/2015	R	\$49.89
									26142		\$49.89
H & H BU000	H & H BUSINESS SYSTEMS INC	305057	2021600001	12/31/15	GEN	COPIER CONTRACT	P H	12/07/2015	12/31/2015	R	\$3.56
									26142		\$3.56
H & H BU000	H & H BUSINESS SYSTEMS INC	305065	3011600002	12/31/15	GEN	COPIERS	P H	12/07/2015	12/31/2015	R	\$11.32
									26142		\$11.32
H & H BU000	H & H BUSINESS SYSTEMS INC	305069	3011600002	12/31/15	GEN	COPIERS	P H	12/07/2015	12/31/2015	R	\$8.38
									26142		\$8.38
H & H BU000	H & H BUSINESS SYSTEMS INC	305098	1051600004	12/31/15	GEN	FY16 COPY CHARGES (CANON)	P H	12/07/2015	12/31/2015	R	\$10.18
									26142		\$10.18
H & H BU000	H & H BUSINESS SYSTEMS INC	305105	1011600001	12/31/15	GEN	copier supplies and maintenance	P H	12/07/2015	12/31/2015	R	\$207.86
									26142		\$207.86

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	305106	1061600003	12/31/15	GEN	ANNUAL COPIER MAINTENACE	P	H	12/07/2015	12/31/2015	R	\$246.10
										26142		\$246.10
H & H BU000	H & H BUSINESS SYSTEMS INC	305107	2011600002	12/31/15	GEN	15-16 SY COPY MACHINE MAINT.	P	H	12/07/2015	12/31/2015	R	\$382.13
										26142		\$382.13
H & H BU000	H & H BUSINESS SYSTEMS INC	305108	1031600001	12/31/15	GEN	Yearly Copier Maintenance	P	H	12/07/2015	12/31/2015	R	\$139.27
										26142		\$139.27
H & H BU000	H & H BUSINESS SYSTEMS INC	305109	2011600002	12/31/15	GEN	15-16 SY COPY MACHINE MAINT.	P	H	12/07/2015	12/31/2015	R	\$302.52
										26142		\$302.52
H & H BU000	H & H BUSINESS SYSTEMS INC	305110	2021600001	12/31/15	GEN	COPIER CONTRACT	P	H	12/07/2015	12/31/2015	R	\$265.69
										26142		\$265.69
H & H BU000	H & H BUSINESS SYSTEMS INC	305119	1051600003	12/31/15	GEN	FY16 COPY CHARGES (CANON)	P	H	12/07/2015	12/31/2015	R	\$190.39
										26142		\$190.39
H & H BU000	H & H BUSINESS SYSTEMS INC	305120	3011600002	12/31/15	GEN	COPIERS	P	H	12/07/2015	12/31/2015	R	\$241.51
										26142		\$241.51
H & H BU000	H & H BUSINESS SYSTEMS INC	305121	3011600002	12/31/15	GEN	COPIERS	P	H	12/07/2015	12/31/2015	R	\$211.72
										26142		\$211.72
H & H BU000	H & H BUSINESS SYSTEMS INC	305123	2021600001	12/31/15	GEN	COPIER CONTRACT	P	H	12/07/2015	12/31/2015	R	\$120.97
										26142		\$120.97
H & H BU000	H & H BUSINESS SYSTEMS INC	305297	1011600001	12/31/15	GEN	copier supplies and maintenance	P	H	12/07/2015	12/31/2015	R	\$61.03
										26142		\$61.03
H & H BU000	H & H BUSINESS SYSTEMS INC	305299	1051600002	12/31/15	GEN	FY16 COPY CHARGES (RICOH)	P	H	12/07/2015	12/31/2015	R	\$7.33
										26142		\$7.33
H & H BU000	H & H BUSINESS SYSTEMS INC	305577	1041600004	12/31/15	GEN	Office Copier	P	H	12/10/2015	12/31/2015	R	\$19.71
										26142		\$19.71

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	305597	1041600003	12/31/15	GEN	Workroom Copier	P	H	12/10/2015	12/31/2015	R	\$319.14
										26142		\$319.14
H & H BU000	H & H BUSINESS SYSTEMS INC	305682	1041600005	12/31/15	GEN	Ricoh - workroom	P	H	12/10/2015	12/31/2015	R	\$19.10
										26142		\$19.10
H & H BU000	H & H BUSINESS SYSTEMS INC	305849	1021600005	12/31/15	GEN	OLD COPIER	P	H	12/14/2015	12/31/2015	R	\$91.77
										26142		\$91.77
H & H BU000	H & H BUSINESS SYSTEMS INC	305850	1021600004	12/31/15	GEN	NEW COPIER	P	H	12/14/2015	12/31/2015	R	\$197.92
										26142		\$197.92
H & H BU000	H & H BUSINESS SYSTEMS INC	305990	1021600002	12/31/15	GEN	RICCOH MAINTENANCE	P	H	12/14/2015	12/31/2015	R	\$0.23
										26142		\$0.23
NUMBER OF INVOICES: 27											\$3,179.32	
HARLOWS 000	HARLOWS BUS SALES INC	302396	6811600034	12/31/15	GEN	FY16 SHOP PARTS	P	H	11/24/2015	12/31/2015	R	\$88.76
										26143		\$88.76
HARLOWS 000	HARLOWS BUS SALES INC	400409	6811600035	12/31/15	GEN	FY16 CONTRACT SERVICES	P	H	10/31/2015	12/31/2015	R	\$227.81
										26143		\$227.81
HARLOWS 000	HARLOWS BUS SALES INC	400437	6811600034	12/31/15	GEN	FY16 SHOP PARTS	P	H	11/29/2015	12/31/2015	R	\$849.70
										26143		\$849.70
NUMBER OF INVOICES: 3											\$1,166.27	
HARRIAMA000	HARRIS, AMANDA	NOV15	0000000000	12/31/15	GEN	Mileage reimbursement		H	11/30/2015	12/31/2015	A	\$67.11
										151600118		\$67.11
NUMBER OF INVOICES: 1											\$67.11	
HIGHROAD000	HIGHROAD HUMAN SERVICES	112415 AT	8001600165	12/31/15	GEN	CONTRACTED SERVICES	P	H	11/24/2015	12/31/2015	R	\$5,387.25
										26144		\$5,387.25

<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>
HIGHROAD000	HIGHROAD HUMAN SERVICES	112415 KB	8001600165	12/31/15	GEN	CONTRACTED SERVICES	P	H	11/24/2015	12/31/2015	R	\$1,113.75
										26144		\$1,113.75
						NUMBER OF INVOICES: 2						\$6,501.00
HORACE M000	HORACE MANN LIFE INS	20151224AD18HMN	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2015	12/24/2015	R	\$3,752.00
										26076		\$3,752.00
						NUMBER OF INVOICES: 1						\$3,752.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S060135	6641600053	12/31/15	GEN	DEICER	P	H	12/02/2015	12/31/2015	R	\$426.50
										26145		\$426.50
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S060298	6641600053	12/31/15	GEN	DEICER	P	H	12/16/2015	12/31/2015	R	\$853.00
										26145		\$853.00
						NUMBER OF INVOICES: 2						\$1,279.50
HOY EDW000	HOY, EDWARD	NOV15	0000000000	12/31/15	GEN	Mileage reimbursement		H	11/24/2015	12/31/2015	A	\$159.28
										151600119		\$159.28
						NUMBER OF INVOICES: 1						\$159.28
HUMANIX 000	HUMANIX	197829	6641600054	12/31/15	GEN	CONTRACT LABOR	P	H	11/27/2015	12/31/2015	R	\$1,643.78
										26146		\$1,643.78
HUMANIX 000	HUMANIX	197830	6611600003	12/31/15	GEN	TEMPORARY CONTRACT	P	H	11/27/2015	12/31/2015	R	\$1,009.20
										26146		\$1,009.20
HUMANIX 000	HUMANIX	197905	6641600054	12/31/15	GEN	CONTRACT LABOR	P	H	12/04/2015	12/31/2015	R	\$1,286.74
										26146		\$1,286.74
HUMANIX 000	HUMANIX	197983	6641600054	12/31/15	GEN	CONTRACT LABOR	P	H	12/11/2015	12/31/2015	R	\$1,696.80
										26146		\$1,696.80

<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>
HUMANIX 000	HUMANIX	197984	6611600003	12/31/15	GEN	TEMPORARY CONTRACT	P	H	12/11/2015	12/31/2015	R	\$542.88
										26146		\$542.88
HUMANIX 000	HUMANIX	198058	6641600054	12/31/15	GEN	CONTRACT LABOR	P	H	12/18/2015	12/31/2015	R	\$1,583.68
										26146		\$1,583.68
NUMBER OF INVOICES: 6											\$7,763.08	
IDAHO CS000	IDAHO CS RECEIPTING	20151224ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2015	12/24/2015	R	\$583.00
										26077		\$583.00
NUMBER OF INVOICES: 1											\$583.00	
IDAHO ST000	IDAHO STATE TAX COMMISSN	113015	0000000000	HP1217	GEN	Food Service Sales Tax	H		11/30/2015	12/17/2015	R	\$231.27
										26058		\$231.27
IDAHO ST000	IDAHO STATE TAX COMMISSN	20151201ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H		12/01/2015	12/01/2015	R	\$0.00
										26078		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20151201BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H		12/01/2015	12/01/2015	R	\$130.00
										26078		\$130.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20151209ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H		12/09/2015	12/09/2015	R	\$0.00
										26078		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20151224ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2015	12/24/2015	R	\$770.00
										26078		\$770.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20151224ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2015	12/24/2015	R	\$65,204.00
										26078		\$65,204.00
NUMBER OF INVOICES: 6											\$66,335.27	
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	120115	0011600282	HP1217	GEN	CHC BACKGROUND CHECKS	F	H	12/01/2015	12/17/2015	R	\$800.00
										26059		\$800.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$800.00
IDAHO TR000	IDAHO TRANSPORTATION DEPT	000000 013116	0000000000	12/31/15	GEN	Utility trailer license fee	H		01/31/2016	12/31/2015	R	\$23.00
										26147		\$23.00
IDAHO TR000	IDAHO TRANSPORTATION DEPT	091007072 013116	0000000000	12/31/15	GEN	Trailer license fee	H		01/31/2015	12/31/2015	R	\$23.00
										26147		\$23.00
NUMBER OF INVOICES: 2												\$46.00
INDUSTRI000	INDUSTRIAL COMMUNICATIONS	10104	6811600037	HP1210	GEN	FY16 CONTRACT SERVICES	P	H	11/12/2015	12/10/2015	R	\$471.54
										26042		\$471.54
INDUSTRI000	INDUSTRIAL COMMUNICATIONS	10135	6811600037	HP1210	GEN	FY16 CONTRACT SERVICES	P	H	11/20/2015	12/10/2015	R	\$134.40
										26042		\$134.40
NUMBER OF INVOICES: 2												\$605.94
INK TECH000	INK TECHNOLOGIES, LLC	0931285-IN	2011600041	12/31/15	GEN	PRINTER INK	F	H	12/15/2015	12/31/2015	R	\$71.10
										26148		\$71.10
NUMBER OF INVOICES: 1												\$71.10
INSIGHT 000	INSIGHT DISTRIBUTING INC	121515	7101600010	12/31/15	GEN	NON FOOD SUPPLIES	P	H	12/15/2015	12/31/2015	R	\$617.89
										26149		\$617.89
NUMBER OF INVOICES: 1												\$617.89
INTERMAX000	INTERMAX NETWORKS	45556-31918	0011600080	12/31/15	GEN	Enterprise Bandwidth	P	H	10/01/2015	12/31/2015	R	\$5,085.00
										26150		\$5,085.00
NUMBER OF INVOICES: 1												\$5,085.00
INTERSTA002	INTERSTATE CONCRETE	70-273443	6641600057	12/31/15	GEN	GROUNDS REPAIR	P	H	11/24/2015	12/31/2015	R	\$7.28
										26151		\$7.28

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID 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												\$7.28
J-U-B EN000	J-U-B ENGINEERS, INC.	0097826	0011600129	12/31/15	GEN	Contract Services	P	H	11/19/2015	12/31/2015	R	\$565.53
										26152		\$565.53
J-U-B EN000	J-U-B ENGINEERS, INC.	0098064	0011600268	12/31/15	GEN	Contract Services	P	H	12/10/2015	12/31/2015	R	\$10,688.95
										26152		\$10,688.95
J-U-B EN000	J-U-B ENGINEERS, INC.	0098117	0011600129	12/31/15	GEN	Contract Services	P	H	12/14/2015	12/31/2015	R	\$2,175.32
										26152		\$2,175.32
NUMBER OF INVOICES: 3												\$13,429.80
J. THAYE000	J. THAYER COMPANY INC.	1000582-0	0011600287	12/31/15	GEN	SUPPLIES	F	H	12/08/2015	12/31/2015	R	\$235.77
										26153		\$235.77
J. THAYE000	J. THAYER COMPANY INC.	1000611-0	7101600036	12/31/15	GEN	SUPPLIES	P	H	12/08/2015	12/31/2015	R	\$308.00
										26153		\$308.00
NUMBER OF INVOICES: 2												\$543.77
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	11/30-12/11/15	0011600177	12/31/15	GEN	Student travel	P	H	12/11/2015	12/31/2015	R	\$150.00
										26154		\$150.00
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	12/7-12/18/15	0011600177	12/31/15	GEN	Student travel	P	H	12/18/2015	12/31/2015	R	\$250.00
										26154		\$250.00
NUMBER OF INVOICES: 2												\$400.00
JORDAN S000	JORDAN SALES AND SERVICE	14956	6641600210	HP1217	GEN	KIOTI TRACTOR IMPLEMENTS	F	H	12/17/2015	12/17/2015	R	\$22,807.95
										26060		\$22,807.95
JORDAN S000	JORDAN SALES AND SERVICE	14957	6641600211	HP1217	GEN	2015 KIOTI NX 5010 TRACTOR	F	H	12/17/2015	12/17/2015	R	\$10,695.00
										26060		\$10,695.00

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: 2												\$33,502.95
KCDA	000 KCDA	3979124	0011600001	12/31/15	GEN	FFE RCMS	F	H	11/19/2015	12/31/2015	R	\$23,488.68
										26155		\$23,488.68
KCDA	000 KCDA	3983660	1011600006	12/31/15	GEN	school supplies	P	H	12/04/2015	12/31/2015	R	\$147.40
										26155		\$147.40
KCDA	000 KCDA	3985353	1011600006	12/31/15	GEN	school supplies	P	H	12/10/2015	12/31/2015	R	\$94.55
										26155		\$94.55
NUMBER OF INVOICES: 3												\$23,730.63
KELLER S000	KELLER SUPPLY COMPANY	S009241215.001	6641600063	12/31/15	GEN	HVAC	P	H	12/11/2015	12/31/2015	R	\$335.04
										26156		\$335.04
NUMBER OF INVOICES: 1												\$335.04
KOOTENAI000	KOOTENAI CO SHERIFF	20151224ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2015	12/24/2015	R	\$327.85
										26079		\$327.85
NUMBER OF INVOICES: 1												\$327.85
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 113015	0011600082	HP1210	GEN	Utilities	P	H	11/30/2015	12/10/2015	R	\$4,382.00
										26043		\$4,382.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 113015	0011600082	HP1210	GEN	Utilities	P	H	11/30/2015	12/10/2015	R	\$34.00
										26043		\$34.00
NUMBER OF INVOICES: 2												\$4,416.00
KOOTENAI008	KOOTENAI COUNTY TREASURER	Tax Year 2015	0000000000	HP1210	GEN	Aquifer Protection fees		H	11/16/2015	12/10/2015	R	\$105.00
										26044		\$105.00
NUMBER OF INVOICES: 1												\$105.00
KTEC	000 KTEC KOOTENAI TECH ED CAMPUS	12-2015-4	0011600295	12/31/15	GEN	NIPTEC	F	H	12/16/2015	12/31/2015	R	\$8,000.00

AP Invoice Listing Report

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
KTEC	000 KTEC KOOTENAI TECH ED CAMPUS	12-2015-4				*****CONTINUED*****						
										26157		\$8,000.00
KTEC	000 KTEC KOOTENAI TECH ED CAMPUS	2016-06	0011600289	12/31/15	GEN	KTEC OPERATION BUDGET	F	H	12/07/2015	12/31/2015	R	\$94,234.00
										26157		\$94,234.00
NUMBER OF INVOICES: 2												\$102,234.00
LAKE CIT005	LAKE CITY HEATING & COOLING	025876	6641600208	12/31/15	GEN	HVAC REPAIRS PFHS	F	H	12/09/2015	12/31/2015	R	\$590.63
										26158		\$590.63
LAKE CIT005	LAKE CITY HEATING & COOLING	026458	7101600019	HP1210	GEN	SERVICES	P	H	10/21/2015	12/10/2015	R	\$474.09
										26045		\$474.09
LAKE CIT005	LAKE CITY HEATING & COOLING	026516	7101600019	HP1210	GEN	SERVICES	P	H	10/07/2015	12/10/2015	R	\$522.10
										26045		\$522.10
LAKE CIT005	LAKE CITY HEATING & COOLING	026755	6641600064	HP1210	GEN	HVAC	P	H	11/12/2015	12/10/2015	R	\$158.00
										26045		\$158.00
LAKE CIT005	LAKE CITY HEATING & COOLING	026773	6641600064	12/31/15	GEN	HVAC	P	H	12/03/2015	12/31/2015	R	\$271.86
										26158		\$271.86
LAKE CIT005	LAKE CITY HEATING & COOLING	026875	6641600208	12/31/15	GEN	HVAC REPAIRS PFHS	F	H	12/11/2015	12/31/2015	R	\$983.51
										26158		\$983.51
LAKE CIT005	LAKE CITY HEATING & COOLING	026906	7101600019	12/31/15	GEN	SERVICES	P	H	12/14/2015	12/31/2015	R	\$314.61
										26158		\$314.61
LAKE CIT005	LAKE CITY HEATING & COOLING	026982	6641600207	12/31/15	GEN	FURNACE REPLACEMENT PFMS	F	H	12/11/2015	12/31/2015	R	\$4,998.37
										26158		\$4,998.37
LAKE CIT005	LAKE CITY HEATING & COOLING	026983	7101600019	12/31/15	GEN	SERVICES	P	H	12/07/2015	12/31/2015	R	\$407.55
										26158		\$407.55

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
LAKE CIT005	LAKE CITY HEATING & COOLING	026998	6641600064	12/31/15	GEN	HVAC	P	H	12/14/2015	12/31/2015	R	\$452.17
										26158		\$452.17
NUMBER OF INVOICES: 10												\$9,172.89
LANCAMIC000	LANCASTER, MICHAEL	203	0031600047	12/31/15	GEN	Projector install at MS	F	H	12/07/2015	12/31/2015	A	\$100.00
										151600120		\$100.00
LANCAMIC000	LANCASTER, MICHAEL	OCT-NOV15	0000000000	12/31/15	GEN	Mileage reimbursement		H	11/23/2015	12/31/2015	A	\$112.42
										151600120		\$112.42
NUMBER OF INVOICES: 2												\$212.42
LOWES CO000	LOWES COMPANIES INC	102615 908730	0000000000	HP1210	GEN	Interior building repair supplies		H	10/26/2015	12/10/2015	R	\$77.84
										26046		\$77.84
LOWES CO000	LOWES COMPANIES INC	102615 910459	0000000000	HP1210	GEN	HVAC supplies		H	10/26/2015	12/10/2015	R	\$66.37
										26046		\$66.37
LOWES CO000	LOWES COMPANIES INC	102615 917460	3031600008	HP1210	GEN	BUILDING CONSTRUCTION SUPPLIES	F	H	10/26/2015	12/10/2015	R	\$22.70
										26046		\$22.70
LOWES CO000	LOWES COMPANIES INC	102615 995844	0000000000	HP1210	GEN	Interior building repair supplies		H	10/26/2015	12/10/2015	R	\$65.78
										26046		\$65.78
LOWES CO000	LOWES COMPANIES INC	110315 947395	0000000000	HP1210	GEN	Maintenance Supplies		H	11/03/2015	12/10/2015	R	\$219.09
										26046		\$219.09
LOWES CO000	LOWES COMPANIES INC	111015 928198	0000000000	HP1210	GEN	Carpentry supplies		H	11/10/2015	12/10/2015	R	\$196.00
										26046		\$196.00
LOWES CO000	LOWES COMPANIES INC	111115 910115	0000000000	HP1210	GEN	Maintenance supplies		H	11/11/2015	12/10/2015	R	\$7.35
										26046		\$7.35

<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>
LOWES CO000	LOWES COMPANIES INC	111115 917808	0000000000	HP1210	GEN	Carpentry supplies	H	11/11/2015	12/10/2015	R	\$87.53
									26046		\$87.53
LOWES CO000	LOWES COMPANIES INC	111115 928361	0000000000	HP1210	GEN	Carpentry supplies	H	11/11/2015	12/10/2015	R	\$44.59
									26046		\$44.59
LOWES CO000	LOWES COMPANIES INC	112415	0000000000	HP1210	GEN	HVAC supplies	H	11/24/2015	12/10/2015	R	\$48.41
									26046		\$48.41
NUMBER OF INVOICES: 10											\$835.66
MARISTHE000	MARISTUEN, THEA	NOV15	0000000000	12/31/15	GEN	Mileage reimbursement	H	11/30/2015	12/31/2015	A	\$67.62
									151600121		\$67.62
NUMBER OF INVOICES: 1											\$67.62
MARK'S G000	MARK'S GUTTER SERV & REPAIR	120115	6641600202	12/31/15	GEN	GUTTER REPAIRS	F H	12/01/2015	12/31/2015	R	\$240.00
									26159		\$240.00
NUMBER OF INVOICES: 1											\$240.00
MCDANALI000	MCDANIEL, ALICIA	NOV15	0000000000	12/31/15	GEN	Mileage reimbursement	H	11/19/2015	12/31/2015	A	\$6.90
									151600122		\$6.90
NUMBER OF INVOICES: 1											\$6.90
MIDWAY P000	MIDWAY PARTS LLC	93623	6641600069	12/31/15	GEN	HVAC	P H	11/30/2015	12/31/2015	R	\$35.20
									26160		\$35.20
NUMBER OF INVOICES: 1											\$35.20
MOBY MAX000	MOBY MAX LLC	58868	2011600036	12/31/15	GEN	TEACH PRO LICENSE	F H	12/03/2015	12/31/2015	R	\$99.00
									26161		\$99.00
NUMBER OF INVOICES: 1											\$99.00
MONTRSER000	MONTREUIL, SERENA	NOV15	0000000000	12/31/15	GEN	Mileage reimbursement	H	11/30/2015	12/31/2015	A	\$41.40

<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 AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MONTRSER000	MONTREUIL, SERENA	NOV15				*****CONTINUED*****				151600123		\$41.40
						NUMBER OF INVOICES: 1						\$41.40
MORRIREB000	MORRIS, REBECCA	121015	6811600101	12/31/15	GEN	STUDENT TRAVEL	F	H	12/10/2015	12/31/2015	A	\$90.00
										151600124		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
MOTOR EL000	MOTOR ELECTRIC CORP	150715	6641600074	12/31/15	GEN	HVAC	P	H	12/09/2015	12/31/2015	R	\$988.93
										26162		\$988.93
						NUMBER OF INVOICES: 1						\$988.93
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 121415	0011600084	12/31/15	GEN	Medicaid Supplies	P	H	12/14/2015	12/31/2015	R	\$52.25
										26163		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 122115	0011600084	12/31/15	GEN	Medicaid Supplies	P	H	12/21/2015	12/31/2015	R	\$33.00
										26163		\$33.00
						NUMBER OF INVOICES: 2						\$85.25
NACCADEN000	NACCARATO, DENA	NOV-DEC15	0000000000	12/31/15	GEN	Mileage reimbursement		H	12/18/2015	12/31/2015	A	\$53.02
										151600125		\$53.02
						NUMBER OF INVOICES: 1						\$53.02
NAPA AUT000	NAPA AUTO PARTS	694522	6811600038	12/31/15	GEN	FY16 SHOP PARTS	P	H	11/19/2015	12/31/2015	R	\$22.80
										26164		\$22.80
NAPA AUT000	NAPA AUTO PARTS	696517	6641600077	12/31/15	GEN	EQUIPMENT REPAIR	P	H	12/02/2015	12/31/2015	R	\$38.08
										26164		\$38.08
NAPA AUT000	NAPA AUTO PARTS	696754-01	6811600041	12/31/15	GEN	FY16 HAND TOOLS	P	H	12/03/2015	12/31/2015	R	\$33.81
										26164		\$33.81

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</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>
NAPA AUT000	NAPA AUTO PARTS	696754-02	6811600038	12/31/15	GEN	FY16 SHOP PARTS	P	H	12/03/2015	12/31/2015	R	\$287.45
										26164		\$287.45
NAPA AUT000	NAPA AUTO PARTS	696985	6811600038	12/31/15	GEN	FY16 SHOP PARTS	P	H	12/04/2015	12/31/2015	R	\$61.20
										26164		\$61.20
NAPA AUT000	NAPA AUTO PARTS	697563	6641600077	12/31/15	GEN	EQUIPMENT REPAIR	P	H	12/08/2015	12/31/2015	R	\$11.17
										26164		\$11.17
NAPA AUT000	NAPA AUTO PARTS	697932	6811600038	12/31/15	GEN	FY16 SHOP PARTS	P	H	12/10/2015	12/31/2015	R	\$125.91
										26164		\$125.91
NAPA AUT000	NAPA AUTO PARTS	698522	6641600077	12/31/15	GEN	EQUIPMENT REPAIR	P	H	12/14/2015	12/31/2015	R	\$79.99
										26164		\$79.99
NAPA AUT000	NAPA AUTO PARTS	698681	6641600077	12/31/15	GEN	EQUIPMENT REPAIR	P	H	12/15/2015	12/31/2015	R	\$58.80
										26164		\$58.80
NAPA AUT000	NAPA AUTO PARTS	699121	6811600038	12/31/15	GEN	FY16 SHOP PARTS	P	H	12/17/2015	12/31/2015	R	\$144.31
										26164		\$144.31
											NUMBER OF INVOICES: 10	\$863.52
NATIONAL020	NATIONAL LIFE GROUP	20151224AD18LSW	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2015	12/24/2015	R	\$2,608.00
										26080		\$2,608.00
											NUMBER OF INVOICES: 1	\$2,608.00
NCCE	000 NCCE	742271	4921600005	12/31/15	GEN	NCCE CONFERENCE	F	H	09/25/2015	12/31/2015	R	\$350.00
										26165		\$350.00
											NUMBER OF INVOICES: 1	\$350.00
NCPERS I000	NCPERS IDAHO	20151224ADPERSL	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2015	12/24/2015	R	\$988.00
										26081		\$988.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$988.00
NEOFUNDS000	NEOFUNDS BY NEOPOST	112915	0011600085	HP1210	GEN	Postage	P	H	11/29/2015	12/10/2015	R	\$112.87
										26047	\$112.87	
						NUMBER OF INVOICES: 1						\$112.87
NEW YORK000	NEW YORK LIFE INSURANCE	20151224ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2015	12/24/2015	R	\$120.00
										26082	\$120.00	
						NUMBER OF INVOICES: 1						\$120.00
NEWMIND 000	NEWMIND GROUP	2984444	0011600252	12/31/15	GEN	Chromebooks	F	H	11/18/2015	12/31/2015	R	\$12,773.50
										26166	\$12,773.50	
						NUMBER OF INVOICES: 1						\$12,773.50
NORTH ID003	NORTH IDAHO COLLEGE	020316	3011600072	12/31/15	GEN	BAND	F	H	12/03/2015	12/31/2015	R	\$250.00
										26167	\$250.00	
						NUMBER OF INVOICES: 1						\$250.00
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	DEC15	0011600100	12/31/15	GEN	Contract Services	P	H	12/15/2015	12/31/2015	R	\$1,250.00
										26168	\$1,250.00	
						NUMBER OF INVOICES: 1						\$1,250.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	39056	4921600015	12/31/15	GEN	SUPPLIES	P	H	09/29/2015	12/31/2015	R	\$106.43
										26169	\$106.43	
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	39849	4921600015	12/31/15	GEN	SUPPLIES	P	H	10/29/2015	12/31/2015	R	\$126.79
										26169	\$126.79	
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	40602	4921600015	12/31/15	GEN	SUPPLIES	P	H	11/30/2015	12/31/2015	R	\$97.77
										26169	\$97.77	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>			<u>DISC</u> <u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	41032	4911600017	12/31/15	GEN	SUPPLIES	F	H	12/15/2015	12/31/2015	R	\$148.00
										26169		\$148.00
						NUMBER OF INVOICES: 4						\$478.99
NORTHWES009	NORTHWEST DISTRIBUTION	120415	7101600002	12/31/15	GEN	FOOD SUPPLIES	P	H	12/04/2015	12/31/2015	R	\$10,232.39
										26170		\$10,232.39
						NUMBER OF INVOICES: 1						\$10,232.39
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL OCC M PFS	1215	6811600045	12/31/15	GEN	FY16 DOT PHYSICALS	P	H	12/10/2015	12/31/2015	R	\$170.00
										26171		\$170.00
						NUMBER OF INVOICES: 1						\$170.00
OETC	000 OETC	INV432191	0031600040	12/31/15	GEN	OETC Membership renewal	F	H	12/01/2015	12/31/2015	R	\$300.00
										26172		\$300.00
						NUMBER OF INVOICES: 1						\$300.00
OFFICE D001	OFFICE DEPOT	792969773003	2021600017	12/31/15	GEN	CLASS SUPPLIES	F	H	11/19/2015	12/31/2015	R	\$62.79
										26173		\$62.79
OFFICE D001	OFFICE DEPOT	803007004002	2021600037	12/31/15	GEN	CLASSROOM SUPPLIES	F	H	11/23/2015	12/31/2015	R	\$25.76
										26173		\$25.76
OFFICE D001	OFFICE DEPOT	805985554001	2021600040	12/31/15	GEN	CLASSROOM SUPPLIES	F	H	11/12/2015	12/31/2015	R	\$82.18
										26173		\$82.18
OFFICE D001	OFFICE DEPOT	806179769001	4911600018	12/31/15	GEN	SUPPLIES	F	H	11/13/2015	12/31/2015	R	\$169.47
										26173		\$169.47
						NUMBER OF INVOICES: 4						\$340.20
OVEROHEA000	OVEROYE, HEATHER	OCT-NOV15	0000000000	12/31/15	GEN	Mileage reimbursement		H	11/23/2015	12/31/2015	A	\$43.82
										151600126		\$43.82

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT</u>	<u>DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
												NUMBER OF INVOICES: 1	\$43.82
OXARC	000	OXARC	R379642	6641600085	12/31/15	GEN	MAINT SUPPLIES	P	H	11/30/2015	12/31/2015	R	\$19.70
										26174		\$19.70	
												NUMBER OF INVOICES: 1	\$19.70
PANHANDL002	PANHANDLE	HEALTH DISTRICT	120115	7101600048	HP1210	GEN	SERVICES	F	H	12/01/2015	12/10/2015	R	\$2,025.00
										26048		\$2,025.00	
												NUMBER OF INVOICES: 1	\$2,025.00
PAR	000	PAR	737623-1	8001600147	12/31/15	GEN	PSYCH TEST PROTOCOLS	F	H	12/10/2015	12/31/2015	R	\$184.80
										26175		\$184.80	
												NUMBER OF INVOICES: 1	\$184.80
PARTSMAS000	PARTSMAS	MASTER	20964485	6811600090	12/31/15	GEN	FY16 SHOP MATERIALS	P	H	11/30/2015	12/31/2015	R	\$63.39
										26176		\$63.39	
												NUMBER OF INVOICES: 1	\$63.39
PAXTON P000	PAXTON	PATTERSON LLC	319129	3031600019	12/31/15	GEN	BUILDING CONSTRUCTION SUPPLIES	P	H	11/24/2015	12/31/2015	R	\$1,463.90
										26177		\$1,463.90	
												NUMBER OF INVOICES: 1	\$1,463.90
PEPSI BE000	PEPSI	BEVERAGES COMPANY	121015	7101600003	12/31/15	GEN	FOOD SUPPLIES	P	H	12/10/2015	12/31/2015	R	\$480.60
										26178		\$480.60	
												NUMBER OF INVOICES: 1	\$480.60
PERFECTI002	PERFECTION	TIRE #36	36-104390	6641600198	12/31/15	GEN	EQUIPMENT REPAIR MTE 11	F	H	11/18/2015	12/31/2015	R	\$488.72
										26179		\$488.72	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PERFECTI002	PERFECTION TIRE #36	36-104823	6641600200	12/31/15	GEN	EQUIPMENT REPAIR MT 7	F	H	11/25/2015	12/31/2015	R	\$1,216.26
										26179		\$1,216.26
PERFECTI002	PERFECTION TIRE #36	36-105051	6641600087	12/31/15	GEN	EQUIPMENT REPAIR	F	H	12/01/2015	12/31/2015	R	\$16.00
										26179		\$16.00
PERFECTI002	PERFECTION TIRE #36	36-105076	0011600089	12/31/15	GEN	Mail van repair & maintenance.	P	H	12/01/2015	12/31/2015	R	\$93.95
										26179		\$93.95
PERFECTI002	PERFECTION TIRE #36	36-105646	6641600087	12/31/15	GEN	EQUIPMENT REPAIR	F	H	12/15/2015	12/31/2015	R	\$288.98
										26179		\$288.98
NUMBER OF INVOICES: 5												
\$2,103.91												
PERS OF 000	PERS OF IDAHO DISTRICT	20151201AFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	12/01/2015	12/01/2015	W	\$59.13
										201500039		\$59.13
PERS OF 000	PERS OF IDAHO DISTRICT	20151201AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	12/01/2015	12/01/2015	W	\$125.52
										201500039		\$125.52
PERS OF 000	PERS OF IDAHO DISTRICT	20151201AFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	12/01/2015	12/01/2015	W	\$451.55
										201500039		\$451.55
PERS OF 000	PERS OF IDAHO DISTRICT	20151209AFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	12/09/2015	12/09/2015	W	\$30.09
										201500042		\$30.09
PERS OF 000	PERS OF IDAHO DISTRICT	20151209AFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	12/09/2015	12/09/2015	W	\$293.64
										201500042		\$293.64
PERS OF 000	PERS OF IDAHO DISTRICT	20151224AFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2015	12/24/2015	W	\$21,645.66
										201500045		\$21,645.66
PERS OF 000	PERS OF IDAHO DISTRICT	20151224AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2015	12/24/2015	W	\$48,802.27
										201500045		\$48,802.27

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
PERS OF 000	PERS OF IDAHO DISTRICT	20151224AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2015	12/24/2015	W	\$162,429.68
										201500045		\$162,429.68
PERS OF 000	PERS OF IDAHO DISTRICT	20151224AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2015	12/24/2015	W	\$1,069.81
										201500045		\$1,069.81
NUMBER OF INVOICES: 9												\$234,907.35
PERS OF 001	PERS OF IDAHO EMPLOYEE	20151224ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2015	12/24/2015	W	\$343.25
										201500046		\$343.25
PERS OF 001	PERS OF IDAHO EMPLOYEE	20151224ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2015	12/24/2015	W	\$16,656.00
										201500046		\$16,656.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20151224ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2015	12/24/2015	W	\$18,772.49
										201500046		\$18,772.49
NUMBER OF INVOICES: 3												\$35,771.74
PERS OF 002	PERS OF IDAHO EMPLOYEE	20151201ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H		12/01/2015	12/01/2015	W	\$75.29
										201500038		\$75.29
PERS OF 002	PERS OF IDAHO EMPLOYEE	20151201ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H		12/01/2015	12/01/2015	W	\$270.85
										201500038		\$270.85
PERS OF 002	PERS OF IDAHO EMPLOYEE	20151209ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H		12/09/2015	12/09/2015	W	\$176.13
										201500041		\$176.13
PERS OF 002	PERS OF IDAHO EMPLOYEE	20151224ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2015	12/24/2015	W	\$29,272.74
										201500044		\$29,272.74
PERS OF 002	PERS OF IDAHO EMPLOYEE	20151224ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2015	12/24/2015	W	\$97,429.23
										201500044		\$97,429.23
NUMBER OF INVOICES: 5												\$127,224.24
PFEA 000	PFEA	20150825ADPFEA	0000000000	121015	GEN	Payroll accrual	H		08/25/2015	12/10/2015	R	\$3,152.45

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	
PFEA	000	PFEA	20150825ADPFEA			*****CONTINUED*****							
										26033		\$3,152.45	
PFEA	000	PFEA	20151224ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2015	12/24/2015	R	\$3,012.10	
										26083		\$3,012.10	
NUMBER OF INVOICES: 2												\$6,164.55	
PHONAK	H000	PHONAK HEARING SYSTEMS	5152936390	8001600150	12/31/15	GEN	PHONAK REPAIR	F	H	12/15/2015	12/31/2015	R	\$157.39
										26180		\$157.39	
NUMBER OF INVOICES: 1												\$157.39	
PILMOJOH000	PILMORE, JOHN	OCT-NOV15	0000000000	12/31/15	GEN	Mileage reimbursement	H		11/20/2015	12/31/2015	A	\$73.20	
										151600127		\$73.20	
NUMBER OF INVOICES: 1												\$73.20	
PLATT	EL000	PLATT ELECTRIC SUPPLY	I118619	6641600090	12/31/15	GEN	LIGHTING INTERIOR	P	H	11/18/2015	12/31/2015	R	\$367.58
										26181		\$367.58	
PLATT	EL000	PLATT ELECTRIC SUPPLY	I141833	6641600090	12/31/15	GEN	LIGHTING INTERIOR	P	H	11/18/2015	12/31/2015	R	\$48.70
										26181		\$48.70	
PLATT	EL000	PLATT ELECTRIC SUPPLY	I168668	6641600089	12/31/15	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	11/18/2015	12/31/2015	R	\$7.08
										26181		\$7.08	
PLATT	EL000	PLATT ELECTRIC SUPPLY	I191185	6641600090	12/31/15	GEN	LIGHTING INTERIOR	P	H	11/24/2015	12/31/2015	R	\$97.41
										26181		\$97.41	
PLATT	EL000	PLATT ELECTRIC SUPPLY	I213581	6641600090	12/31/15	GEN	LIGHTING INTERIOR	P	H	11/24/2015	12/31/2015	R	\$96.59
										26181		\$96.59	
PLATT	EL000	PLATT ELECTRIC SUPPLY	I224141	6641600090	12/31/15	GEN	LIGHTING INTERIOR	P	H	12/04/2015	12/31/2015	R	\$96.59
										26181		\$96.59	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PLATT EL000	PLATT ELECTRIC SUPPLY	I278427	6641600089	12/31/15	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	12/04/2015	12/31/2015	R	\$55.85
										26181		\$55.85
PLATT EL000	PLATT ELECTRIC SUPPLY	I280393	6641600090	12/31/15	GEN	LIGHTING INTERIOR	P	H	12/04/2015	12/31/2015	R	\$14.35
										26181		\$14.35
PLATT EL000	PLATT ELECTRIC SUPPLY	I282598	6641600090	12/31/15	GEN	LIGHTING INTERIOR	P	H	12/08/2015	12/31/2015	R	\$20.09
										26181		\$20.09
PLATT EL000	PLATT ELECTRIC SUPPLY	I290344	6641600090	12/31/15	GEN	LIGHTING INTERIOR	P	H	12/08/2015	12/31/2015	R	\$71.17
										26181		\$71.17
PLATT EL000	PLATT ELECTRIC SUPPLY	I316732	6641600089	12/31/15	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	12/09/2015	12/31/2015	R	\$96.67
										26181		\$96.67
PLATT EL000	PLATT ELECTRIC SUPPLY	I323531	6641600089	12/31/15	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	12/10/2015	12/31/2015	R	\$73.92
										26181		\$73.92
NUMBER OF INVOICES: 12												\$1,046.00
POST FAL002	POST FALLS CITY OF	121615	0011600292	HP1217	GEN	HS BOND PROJECTS	F	H	12/16/2015	12/17/2015	R	\$2,000.00
										26061		\$2,000.00
POST FAL002	POST FALLS CITY OF	201512153831	0011600099	12/31/15	GEN	Contract Services	P	H	12/15/2015	12/31/2015	R	\$267.80
										26182		\$267.80
POST FAL002	POST FALLS CITY OF	201512183856	0011600098	12/31/15	GEN	Resource Officer	P	H	12/15/2015	12/31/2015	R	\$9,222.22
										26182		\$9,222.22
POST FAL002	POST FALLS CITY OF	201512183858	0011600099	12/31/15	GEN	Contract Services	P	H	12/18/2015	12/31/2015	R	\$1,071.20
										26182		\$1,071.20
NUMBER OF INVOICES: 4												\$12,561.22
POST FAL003	POST FALLS CITY OF	113015	0011600090	HP1210	GEN	Utilities	P	H	11/30/2015	12/10/2015	R	\$8,934.71
										26049		\$8,934.71

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$8,934.71	
POST FAL006	POST FALLS GLASS & SCREEN	065201	6641600092	12/31/15	GEN	WINDOWS/GLASS/MIRRORS	P	H	12/12/2015	12/31/2015	R	\$78.00
										26183		\$78.00
POST FAL006	POST FALLS GLASS & SCREEN	065202	6641600092	12/31/15	GEN	WINDOWS/GLASS/MIRRORS	P	H	12/12/2015	12/31/2015	R	\$108.00
										26183		\$108.00
NUMBER OF INVOICES: 2											\$186.00	
POST FAL007	POST FALLS HIGH SCHOOL	103115	8001600079	12/31/15	GEN	LIFESKILLS COMMUNITY ACCOUNT	F	H	10/31/2015	12/31/2015	A	\$-68.10
										151600128		\$-68.10
POST FAL007	POST FALLS HIGH SCHOOL	10446	3011600058	12/31/15	GEN	COUNSELING	F	H	11/18/2015	12/31/2015	A	\$558.00
										151600128		\$558.00
POST FAL007	POST FALLS HIGH SCHOOL	10495	3011600064	12/31/15	GEN	SPEC ED/RESOURCE	F	H	11/06/2015	12/31/2015	A	\$31.68
										151600128		\$31.68
POST FAL007	POST FALLS HIGH SCHOOL	10533	3011600042	12/31/15	GEN	SCIENCE	P	H	11/22/2015	12/31/2015	A	\$49.78
										151600128		\$49.78
POST FAL007	POST FALLS HIGH SCHOOL	113015	8001600146	12/31/15	GEN	COMMUNITY TRAINING MONIES	F	H	11/30/2015	12/31/2015	A	\$200.00
										151600128		\$200.00
POST FAL007	POST FALLS HIGH SCHOOL	1206158	3011600042	12/31/15	GEN	SCIENCE	P	H	12/06/2015	12/31/2015	A	\$55.07
										151600128		\$55.07
POST FAL007	POST FALLS HIGH SCHOOL	120915-01	0031600045	12/31/15	GEN	Flat screen for MS 301	F	H	12/09/2015	12/31/2015	A	\$398.00
										151600128		\$398.00
POST FAL007	POST FALLS HIGH SCHOOL	120915-02	0031600044	12/31/15	GEN	Camera system monitors	F	H	12/09/2015	12/31/2015	A	\$594.00
										151600128		\$594.00
NUMBER OF INVOICES: 8											\$1,818.43	
POST FAL012	POST FALLS MIDDLE SCHOOL	120215	2011600037	12/31/15	GEN	RELEASE OF SPECIAL ED FUNDS	F	H	12/02/2015	12/31/2015	A	\$188.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
POST FAL012	POST FALLS MIDDLE SCHOOL	120215				*****CONTINUED*****				151600129		\$188.00	
												NUMBER OF INVOICES: 1	\$188.00
POST FAL015	POST FALLS SCHOOL DISTRICT	20151224ADPFSD	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2015	12/24/2015	R	\$34.75	
										26084		\$34.75	
												NUMBER OF INVOICES: 1	\$34.75
PRATTJON000	PRATT, JONI	120115	0000000000	HP1203	GEN	Food Service refund	H		12/01/2015	12/03/2015	R	\$24.75	
										26031		\$24.75	
												NUMBER OF INVOICES: 1	\$24.75
PROFESSIO000	PROFESSIONAL LIGHTING & ELECT SERV	9746	6641600094	12/31/15	GEN	LIGHTING EXTERIOR	P	H	12/15/2015	12/31/2015	R	\$1,216.50	
										26186		\$1,216.50	
												NUMBER OF INVOICES: 1	\$1,216.50
PROGRESS002	PROGRESSIVE PRINTING INC	46451	0021600034	12/31/15	GEN	TEXTBOOKS	F	H	12/11/2015	12/31/2015	R	\$437.00	
										26187		\$437.00	
												NUMBER OF INVOICES: 1	\$437.00
R B WILB000	R B WILBUR & CO INC	28471	6641600196	12/31/15	GEN	AENCO COMPUTER BOARD RCMS	F	H	12/11/2015	12/31/2015	R	\$1,452.66	
										26188		\$1,452.66	
R B WILB000	R B WILBUR & CO INC	28478	6641600096	12/31/15	GEN	HVAC	P	H	12/14/2015	12/31/2015	R	\$676.26	
										26188		\$676.26	
R B WILB000	R B WILBUR & CO INC	28479	6641600205	12/31/15	GEN	REPLACE EXPENSION TANK PFMS	F	H	12/14/2015	12/31/2015	R	\$2,463.92	
										26188		\$2,463.92	
												NUMBER OF INVOICES: 3	\$4,592.84
RAINEJAY000	RAINER, JAY	121015	6811600102	12/31/15	GEN	STUDENT TRAVEL	F	H	12/10/2015	12/31/2015	A	\$90.00	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
RAINEJAY000	RAINER, JAY	121015				*****CONTINUED*****						
									151600130		\$90.00	
											NUMBER OF INVOICES: 1	\$90.00
RAMSEJOR000	RAMSEY, JORDAN	110315	0000000000	12/31/15	GEN	Travel reimbursement	H	11/03/2015	12/31/2015	A	\$39.00	
									151600131		\$39.00	
											NUMBER OF INVOICES: 1	\$39.00
RED LION001	RED LION DOWNTOWNER	29720	8001600113	12/31/15	GEN	PURCHASE SERVICE	F H	11/05/2015	12/31/2015	R	\$89.00	
									26189		\$89.00	
RED LION001	RED LION DOWNTOWNER	29722	8001600113	12/31/15	GEN	PURCHASE SERVICE	F H	11/05/2015	12/31/2015	R	\$89.00	
									26189		\$89.00	
RED LION001	RED LION DOWNTOWNER	29724	8001600113	12/31/15	GEN	PURCHASE SERVICE	F H	11/05/2015	12/31/2015	R	\$89.00	
									26189		\$89.00	
RED LION001	RED LION DOWNTOWNER	29742	8001600113	12/31/15	GEN	PURCHASE SERVICE	F H	11/05/2015	12/31/2015	R	\$89.00	
									26189		\$89.00	
											NUMBER OF INVOICES: 4	\$356.00
RELIASTA000	RELIASTAR LIFE INSURANCE COMPANY	20151224AD18ING	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2015	12/24/2015	R	\$150.00	
									26085		\$150.00	
											NUMBER OF INVOICES: 1	\$150.00
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7430	2011600030	12/31/15	GEN	TEXTBOOKS	P H	11/20/2015	12/31/2015	R	\$30.81	
									26190		\$30.81	
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7435	0021600029	12/31/15	GEN	TEXTBOOKS	F H	12/02/2015	12/31/2015	R	\$389.70	
									26190		\$389.70	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$420.51
ROSS POI001	ROSS POINT WATER DISTRICT	231.10 113015	0011600093	HP1210	GEN	Utilities - Water	P	H	11/30/2015	12/10/2015	R	\$42.46
										26050		\$42.46
ROSS POI001	ROSS POINT WATER DISTRICT	231.20 113015	0011600093	HP1210	GEN	Utilities - Water	P	H	11/30/2015	12/10/2015	R	\$980.80
										26050		\$980.80
ROSS POI001	ROSS POINT WATER DISTRICT	231.30 113015	0011600093	HP1210	GEN	Utilities - Water	P	H	11/30/2015	12/10/2015	R	\$289.21
										26050		\$289.21
ROSS POI001	ROSS POINT WATER DISTRICT	231.40 113015	0011600093	HP1210	GEN	Utilities - Water	P	H	11/30/2015	12/10/2015	R	\$42.46
										26050		\$42.46
ROSS POI001	ROSS POINT WATER DISTRICT	550.10 113015	0011600093	HP1210	GEN	Utilities - Water	P	H	11/30/2015	12/10/2015	R	\$94.21
										26050		\$94.21
ROSS POI001	ROSS POINT WATER DISTRICT	550.20 113015	0011600093	HP1210	GEN	Utilities - Water	P	H	11/30/2015	12/10/2015	R	\$114.46
										26050		\$114.46
NUMBER OF INVOICES: 6												\$1,563.60
RWC INTE000	RWC INTERNATIONAL LTD	161993A	6811600061	12/31/15	GEN	FY16 CONTRACT SERVICES	F	H	12/11/2015	12/31/2015	R	\$2,399.69
										26191		\$2,399.69
RWC INTE000	RWC INTERNATIONAL LTD	19189N	6811600060	HP1210	GEN	FY16 SHOP PARTS	P	H	11/17/2015	12/10/2015	R	\$36.40
										26051		\$36.40
RWC INTE000	RWC INTERNATIONAL LTD	19225N	6811600060	HP1210	GEN	FY16 SHOP PARTS	P	H	11/24/2015	12/10/2015	R	\$312.41
										26051		\$312.41
RWC INTE000	RWC INTERNATIONAL LTD	19436N	6811600060	12/31/15	GEN	FY16 SHOP PARTS	P	H	11/17/2015	12/31/2015	R	\$318.70
										26191		\$318.70
NUMBER OF INVOICES: 4												\$3,067.20
SCHOOL N001	SCHOOL NUTRITION ASSOCIATION	446669 013117	7101600047	12/31/15	GEN	PROFESSIONAL DEVELOPMENT	F	H	11/30/2015	12/31/2015	R	\$119.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SCHOOL N001	SCHOOL NUTRITION ASSOCIATION	446669 013117				*****CONTINUED*****						
										26192		\$119.00
												\$119.00
												NUMBER OF INVOICES: 1
SCHOOL T001	SCHOOL TECH SUPPLY	25206	0031600039	12/31/15	GEN	Laptops for MS	F	H	12/03/2015	12/31/2015	R	\$1,806.00
										26193		\$1,806.00
												\$1,806.00
												NUMBER OF INVOICES: 1
SEATTLE 001	SEATTLE POTTERY SUPPLY	99394	3011600034	12/31/15	GEN	ART - AP	F	H	11/13/2015	12/31/2015	R	\$3,520.00
										26194		\$3,520.00
												\$3,520.00
												NUMBER OF INVOICES: 1
SENSECHR000	SENSEL, CHRISTOPHER	DEC15	0000000000	12/31/15	GEN	Mileage reimbursement		H	12/05/2015	12/31/2015	A	\$69.00
										151600132		\$69.00
												\$69.00
												NUMBER OF INVOICES: 1
SILVERBA000	SILVERBACK LEARNING SOLUTIONS INC. 822		0011600291	12/31/15	GEN	PURCHASE SERVICE	F	H	12/08/2015	12/31/2015	R	\$37,868.00
										26195		\$37,868.00
												\$37,868.00
												NUMBER OF INVOICES: 1
SIMPSREI000	SIMPSON, REIKO	OCT-NOV15	0000000000	12/31/15	GEN	Mileage reimbursement		H	11/30/2015	12/31/2015	A	\$56.35
										151600133		\$56.35
												\$56.35
												NUMBER OF INVOICES: 1
SLATTJOR000	SLATTEN, JORDAN	OCT-NOV15	0000000000	12/31/15	GEN	Mileage reimbursement		H	11/24/2015	12/31/2015	A	\$157.50
										151600134		\$157.50
												\$157.50
												NUMBER OF INVOICES: 1
SPOKANE 003	SPOKANE PRODUCE	121415	7101600004	12/31/15	GEN	FOOD SUPPLIES	P	H	12/14/2015	12/31/2015	R	\$6,176.60

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SPOKANE 003	SPOKANE PRODUCE	121415				*****CONTINUED*****						
										26196		\$6,176.60
												NUMBER OF INVOICES: 1
												\$6,176.60
SPORTS C000	SPORTS CELLAR INC.	62659	6641600105	12/31/15	GEN	MAINT SUPPLIES	P	H	12/09/2015	12/31/2015	R	\$495.00
										26197		\$495.00
												NUMBER OF INVOICES: 1
												\$495.00
STANDARD000	STANDARD PLUMBING HEATING CONTROLS	33541	6641600106	12/31/15	GEN	HVAC	P	H	12/11/2015	12/31/2015	R	\$22.80
										26198		\$22.80
												NUMBER OF INVOICES: 1
												\$22.80
STAPLES 000	STAPLES ADVANTAGE	3286138437	3011600069	12/31/15	GEN	FOREIGN LANGUAGE	P	H	12/04/2015	12/31/2015	R	\$39.93
										26199		\$39.93
STAPLES 000	STAPLES ADVANTAGE	3286697082	3011600071	12/31/15	GEN	RESOURCE	F	H	12/11/2015	12/31/2015	R	\$30.94
										26199		\$30.94
STAPLES 000	STAPLES ADVANTAGE	3287150786	3011600069	12/31/15	GEN	FOREIGN LANGUAGE	P	H	12/16/2015	12/31/2015	R	\$-39.93
										26199		\$-39.93
STAPLES 000	STAPLES ADVANTAGE	3287150787	3011600069	12/31/15	GEN	FOREIGN LANGUAGE	P	H	12/16/2015	12/31/2015	R	\$39.93
										26199		\$39.93
STAPLES 000	STAPLES ADVANTAGE	3287285843	3011600069	12/31/15	GEN	FOREIGN LANGUAGE	P	H	12/18/2015	12/31/2015	R	\$41.85
										26199		\$41.85
												NUMBER OF INVOICES: 5
												\$112.72
STRATA 000	STRATA	CD150121-IN	0011600290	12/31/15	GEN	CONSTRUCTION	F	H	11/30/2015	12/31/2015	R	\$670.00
										26200		\$670.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
STRATA 000	STRATA	CD150127-IN	0011600184	12/31/15	GEN	Contract Services New Elementary	P	H	11/30/2015	12/31/2015	R	\$5,604.00
										26200		\$5,604.00
NUMBER OF INVOICES: 2												\$6,274.00
SUPER ON000	SUPER ONE PF	120115	8001600097	12/31/15	GEN	CLASSROOM SUPPLIES	P	H	12/01/2015	12/31/2015	R	\$29.96
										26201		\$29.96
SUPER ON000	SUPER ONE PF	121015	8001600078	12/31/15	GEN	CLASSROOM SUPPLIES	P	H	12/10/2015	12/31/2015	R	\$49.07
										26201		\$49.07
NUMBER OF INVOICES: 2												\$79.03
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	125329	7101600020	12/31/15	GEN	SUPPLIES	P	H	11/19/2015	12/31/2015	R	\$249.56
										26202		\$249.56
NUMBER OF INVOICES: 1												\$249.56
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	20 113015	8001600123	12/31/15	GEN	CONTRACTED SERVICES	P	H	11/30/2015	12/31/2015	R	\$2,485.00
										26203		\$2,485.00
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	3 113015	8001600123	12/31/15	GEN	CONTRACTED SERVICES	P	H	11/30/2015	12/31/2015	R	\$2,467.50
										26203		\$2,467.50
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	8 113015	8001600123	12/31/15	GEN	CONTRACTED SERVICES	P	H	11/30/2015	12/31/2015	R	\$3,272.50
										26203		\$3,272.50
NUMBER OF INVOICES: 3												\$8,225.00
SYSCO SP000	SYSCO SPOKANE INC.	512090536	7101600012	12/31/15	GEN	NON FOOD SUPPLIES	P	H	12/09/2015	12/31/2015	R	\$953.92
										26204		\$953.92
NUMBER OF INVOICES: 1												\$953.92
TERRYS D000	TERRYS DAIRY INC.	121515	7101600006	12/31/15	GEN	FOOD SUPPLIES	P	H	12/15/2015	12/31/2015	R	\$9,260.64

<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>
TERRYS D000	TERRYS DAIRY INC.	121515				*****CONTINUED*****						
										26205		\$9,260.64
												\$9,260.64
												NUMBER OF INVOICES: 1
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	3002221224	6641600111	12/31/15	GEN	ELEVATOR REPAIRS/SERVICE	P	H	12/01/2015	12/31/2015	R	\$521.80
										26206		\$521.80
												\$521.80
												NUMBER OF INVOICES: 1
TIFCO IN000	TIFCO INDUSTRIES	71103401	6811600065	HP1210	GEN	FY16 SHOP PARTS	P	H	11/12/2015	12/10/2015	R	\$311.72
										26052		\$311.72
TIFCO IN000	TIFCO INDUSTRIES	71104125	6811600065	HP1210	GEN	FY16 SHOP PARTS	P	H	11/16/2015	12/10/2015	R	\$27.90
										26052		\$27.90
TIFCO IN000	TIFCO INDUSTRIES	71105746	6811600066	HP1210	GEN	FY16 MATERIALS	P	H	11/20/2015	12/10/2015	R	\$206.52
										26052		\$206.52
TIFCO IN000	TIFCO INDUSTRIES	71107799	6811600091	12/31/15	GEN	FY16 SHOP MATERIALS	P	H	12/01/2015	12/31/2015	R	\$72.49
										26207		\$72.49
TIFCO IN000	TIFCO INDUSTRIES	71109743	6811600065	12/31/15	GEN	FY16 SHOP PARTS	P	H	12/07/2015	12/31/2015	R	\$56.94
										26207		\$56.94
TIFCO IN000	TIFCO INDUSTRIES	71110221	6811600065	12/31/15	GEN	FY16 SHOP PARTS	P	H	12/08/2015	12/31/2015	R	\$25.60
										26207		\$25.60
												NUMBER OF INVOICES: 6
TIGERDIR000	TIGERDIRECT INC.	L84691960103	0031600043	12/31/15	GEN	Monitors for Maint	F	H	12/01/2015	12/31/2015	R	\$247.78
										26208		\$247.78
TIGERDIR000	TIGERDIRECT INC.	L84691960104	0031600043	12/31/15	GEN	Monitors for Maint	F	H	12/01/2015	12/31/2015	R	\$247.76
										26208		\$247.76

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: 2												\$495.54
TREATCAR000	TREAT, CAROL	OCT-NOV15	0000000000	12/31/15	GEN	Mileage reimbursement	H		11/23/2015	12/31/2015	A	\$60.38
										151600135		\$60.38
NUMBER OF INVOICES: 1												\$60.38
ULRICLAU000	ULRICH, LAURA	JUL-DEC15	0000000000	12/31/15	GEN	Mileage reimbursement	H		12/04/2015	12/31/2015	A	\$38.80
										151600136		\$38.80
NUMBER OF INVOICES: 1												\$38.80
UNITED W000	UNITED WAY OF KOOTENAI CO	20151224ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2015	12/24/2015	R	\$297.00
										26086		\$297.00
NUMBER OF INVOICES: 1												\$297.00
UPSCALE 000	UPSCALE MAIL	120815	0000000000	12/31/15	GEN	Shipping	H		12/08/2015	12/31/2015	R	\$13.44
										26209		\$13.44
UPSCALE 000	UPSCALE MAIL	121815 SS	0000000000	12/31/15	GEN	Shipping	H		12/18/2015	12/31/2015	R	\$33.47
										26209		\$33.47
UPSCALE 000	UPSCALE MAIL	121815 TR	0011600095	12/31/15	GEN	Shipping	P	H	12/18/2015	12/31/2015	R	\$10.40
										26209		\$10.40
NUMBER OF INVOICES: 3												\$57.31
URM FOOD000	URM FOOD SERVICE	121615	7101600007	12/31/15	GEN	FOOD SUPPLIES	P	H	12/16/2015	12/31/2015	R	\$35,366.39
										26210		\$35,366.39
URM FOOD000	URM FOOD SERVICE	121615 NF	7101600013	12/31/15	GEN	NON FOOD SUPPLIES	P	H	12/16/2015	12/31/2015	R	\$3,429.45
										26210		\$3,429.45
NUMBER OF INVOICES: 2												\$38,795.84
US DEPT 000	US DEPT OF EDUCATION	20151224ADUSDEP	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2015	12/24/2015	R	\$319.98

<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>
US DEPT 000	US DEPT OF EDUCATION	20151224ADUSDEP				*****CONTINUED*****						
										26087		\$319.98
												\$319.98
												NUMBER OF INVOICES: 1
US TREAS000	US TREASURY - IRS	20151224ADIRSS	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2015	12/24/2015	R	\$0.00
												\$0.00
												\$0.00
												NUMBER OF INVOICES: 1
VALUATIO000	VALUATIONS NORTHWEST INC	112215	0000000000	12/31/15	GEN	Annual License Fee 2015		H	11/22/2015	12/31/2015	R	\$125.00
										26211		\$125.00
												\$125.00
												NUMBER OF INVOICES: 1
VERIZON 001	VERIZON WIRELESS	9755876947	0011600096	HP1210	GEN	Telephone Service		P H	11/20/2015	12/10/2015	R	\$1,017.04
										26053		\$1,017.04
												\$1,017.04
												NUMBER OF INVOICES: 1
VISIONAR000	VISIONARY COMMUNICATIONS	1990656	0011600201	HP1210	GEN	FY16 Internet Service		P H	11/24/2015	12/10/2015	R	\$1,025.85
										26054		\$1,025.85
												\$1,025.85
												NUMBER OF INVOICES: 1
WADDELL 000	WADDELL AND REED INC	20151224AD18W&R	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2015	12/24/2015	R	\$1,865.00
										26088		\$1,865.00
												\$1,865.00
												NUMBER OF INVOICES: 1
WALTER E000	WALTER E NELSON CO	296814	6611600005	12/31/15	GEN	CUSTODIAL SUPPLIES		P H	11/20/2015	12/31/2015	R	\$1,507.71
										26212		\$1,507.71
												\$1,507.71
												NUMBER OF INVOICES: 1
WALTER E000	WALTER E NELSON CO	296829	6611600005	12/31/15	GEN	CUSTODIAL SUPPLIES		P H	11/20/2015	12/31/2015	R	\$1,646.93
										26212		\$1,646.93
												\$1,646.93
												NUMBER OF INVOICES: 1

<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>
NUMBER OF INVOICES: 2											\$3,154.64
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20151224ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2015	12/24/2015	R	\$250.00
									26089		\$250.00
NUMBER OF INVOICES: 1											\$250.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1624251-1826-0	0011600097	HP1210	GEN	Utilities - garbage service	P H	12/01/2015	12/10/2015	R	\$32.81
									26055		\$32.81
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1624252-1826-8	0011600097	HP1210	GEN	Utilities - garbage service	P H	12/01/2015	12/10/2015	R	\$77.24
									26055		\$77.24
NUMBER OF INVOICES: 2											\$110.05
WELLS FA001	WELLS FARGO BANK	20151201ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	12/01/2015	12/01/2015	W	\$5.29
									201500034		\$5.29
WELLS FA001	WELLS FARGO BANK	20151201ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	12/01/2015	12/01/2015	W	\$0.00
									201500034		\$0.00
WELLS FA001	WELLS FARGO BANK	20151201ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	12/01/2015	12/01/2015	W	\$1.24
									201500034		\$1.24
WELLS FA001	WELLS FARGO BANK	20151201AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	12/01/2015	12/01/2015	W	\$5.29
									201500034		\$5.29
WELLS FA001	WELLS FARGO BANK	20151201AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	12/01/2015	12/01/2015	W	\$1.24
									201500034		\$1.24
WELLS FA001	WELLS FARGO BANK	20151201BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	12/01/2015	12/01/2015	W	\$294.20
									201500040		\$294.20
WELLS FA001	WELLS FARGO BANK	20151201BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	12/01/2015	12/01/2015	W	\$270.43
									201500040		\$270.43

<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>
WELLS FA001	WELLS FARGO BANK	20151201BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		12/01/2015	12/01/2015	W	\$68.81
										201500040		\$68.81
WELLS FA001	WELLS FARGO BANK	20151201BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H		12/01/2015	12/01/2015	W	\$294.20
										201500040		\$294.20
WELLS FA001	WELLS FARGO BANK	20151201BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		12/01/2015	12/01/2015	W	\$68.81
										201500040		\$68.81
WELLS FA001	WELLS FARGO BANK	20151209ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H		12/09/2015	12/09/2015	W	\$160.83
										201500043		\$160.83
WELLS FA001	WELLS FARGO BANK	20151209ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H		12/09/2015	12/09/2015	W	\$0.00
										201500043		\$0.00
WELLS FA001	WELLS FARGO BANK	20151209ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		12/09/2015	12/09/2015	W	\$37.61
										201500043		\$37.61
WELLS FA001	WELLS FARGO BANK	20151209AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H		12/09/2015	12/09/2015	W	\$160.83
										201500043		\$160.83
WELLS FA001	WELLS FARGO BANK	20151209AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		12/09/2015	12/09/2015	W	\$37.61
										201500043		\$37.61
WELLS FA001	WELLS FARGO BANK	20151224ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2015	12/24/2015	W	\$112,667.25
										201500047		\$112,667.25
WELLS FA001	WELLS FARGO BANK	20151224ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2015	12/24/2015	W	\$2,800.00
										201500047		\$2,800.00
WELLS FA001	WELLS FARGO BANK	20151224ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2015	12/24/2015	W	\$142,149.73
										201500047		\$142,149.73
WELLS FA001	WELLS FARGO BANK	20151224ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2015	12/24/2015	W	\$26,409.08
										201500047		\$26,409.08

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA001	WELLS FARGO BANK	20151224AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2015	12/24/2015	W	\$112,667.25
										201500047		\$112,667.25
WELLS FA001	WELLS FARGO BANK	20151224AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		12/24/2015	12/24/2015	W	\$26,409.08
										201500047		\$26,409.08
NUMBER OF INVOICES: 21											\$424,508.78	
WELLS FA002	WELLS FARGO CARD SERVICES	110315 SA PESI	8001600130	HP1217	GEN	PESI REGISTRATION	F	H	11/03/2015	12/17/2015	M	\$199.99
											619	\$199.99
WELLS FA002	WELLS FARGO CARD SERVICES	110515 JK BLDNG RES	0021600027	HP1217	GEN	PURCHASE SERVICE	F	H	11/05/2015	12/17/2015	M	\$1,790.00
											621	\$1,790.00
WELLS FA002	WELLS FARGO CARD SERVICES	110615 SA APPLONLIN	8001600132	HP1217	GEN	COMMUNICATION SOFTWARE	F	H	11/06/2015	12/17/2015	M	\$100.00
											619	\$100.00
WELLS FA002	WELLS FARGO CARD SERVICES	110915 SA GOSKILS	0011600248	HP1217	GEN	SUPPLIES	F	H	11/09/2015	12/17/2015	M	\$89.00
											619	\$89.00
WELLS FA002	WELLS FARGO CARD SERVICES	111015 SA MCKICHNSFT	8001600133	HP1217	GEN	SCIENTIFIC SOFTWARE PACKAGE	F	H	11/10/2015	12/17/2015	M	\$199.00
											619	\$199.00
WELLS FA002	WELLS FARGO CARD SERVICES	111015 SA OSMO	1011600009	HP1217	GEN	SUPPLIES	F	H	11/10/2015	12/17/2015	M	\$99.99
											619	\$99.99
WELLS FA002	WELLS FARGO CARD SERVICES	111115 SA SCHLSTC	8001600134	HP1217	GEN	BOOK ORDER FOR PFHS LS	F	H	11/11/2015	12/17/2015	M	\$261.06
											619	\$261.06
WELLS FA002	WELLS FARGO CARD SERVICES	111215 JK DMND PRKG	0011600056	HP1217	GEN	PURCHASE SERVICE	P	H	11/12/2015	12/17/2015	M	\$5.00
											621	\$5.00
WELLS FA002	WELLS FARGO CARD SERVICES	111215 SWA	0011600056	HP1217	GEN	PURCHASE SERVICE	P	H	11/12/2015	12/17/2015	M	\$90.48
											621	\$90.48

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u>	<u>AMT</u>	<u>CHECK</u> <u>NBR</u>	<u>INVOICE</u> <u>AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	111315 JK ALSKAR	0011600259	HP1217	GEN	PURCHASE SERVICE	F	H	11/13/2015	12/17/2015	M	\$161.20
											621	\$161.20
WELLS FA002	WELLS FARGO CARD SERVICES	111315 JK SWA	0011600258	HP1217	GEN	PURCHASE SERVICE	F	H	11/13/2015	12/17/2015	M	\$180.96
											621	\$180.96
WELLS FA002	WELLS FARGO CARD SERVICES	111715 JK AMASSOCSCH	0011600266	HP1217	GEN	PURCHASE SERVICE	F	H	11/17/2015	12/17/2015	M	\$780.00
											621	\$780.00
WELLS FA002	WELLS FARGO CARD SERVICES	111715 JK SWA	0011600056	HP1217	GEN	PURCHASE SERVICE	P	H	11/17/2015	12/17/2015	M	\$80.98
											621	\$80.98
WELLS FA002	WELLS FARGO CARD SERVICES	111715 JK UOCNF JL	0011600264	HP1217	GEN	PURCHASE SERVICE	F	H	11/17/2015	12/17/2015	M	\$375.00
											621	\$375.00
WELLS FA002	WELLS FARGO CARD SERVICES	111715 JK UOCNFNC KK	0011600264	HP1217	GEN	PURCHASE SERVICE	F	H	11/17/2015	12/17/2015	M	\$375.00
											621	\$375.00
WELLS FA002	WELLS FARGO CARD SERVICES	111815 SA AMZN	8001600156	HP1217	GEN	COMPUTER/TECH ORDER	F	H	11/23/2015	12/17/2015	M	\$15.98
											619	\$15.98
WELLS FA002	WELLS FARGO CARD SERVICES	112015 SA NCS PRSN	8001600141	HP1217	GEN	SLP TEST MATERIALS	P	H	11/20/2015	12/17/2015	M	\$785.93
											619	\$785.93
WELLS FA002	WELLS FARGO CARD SERVICES	112315 BF ALSKAR	3021600002	HP1217	GEN	Purchase Services	F	H	11/23/2015	12/17/2015	M	\$338.20
											620	\$338.20
WELLS FA002	WELLS FARGO CARD SERVICES	112315 SA AMZN	8001600156	HP1217	GEN	COMPUTER/TECH ORDER	F	H	11/23/2015	12/17/2015	M	\$57.94
											619	\$57.94
WELLS FA002	WELLS FARGO CARD SERVICES	112515 JK BRNS&NBL	0011600276	HP1217	GEN	SUPPLY	F	H	11/25/2015	12/17/2015	M	\$51.78
											621	\$51.78

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	112515 SA NCS PRSN	8001600142	HP1217	GEN	CEL-F TEST FOR SLP	F	H	11/25/2015	12/17/2015	M	\$582.97
										619		\$582.97
WELLS FA002	WELLS FARGO CARD SERVICES	112615 SA NCS PRSN	8001600143	HP1217	GEN	GT TEST PROTOCOLS	F	H	11/26/2015	12/17/2015	M	\$109.00
										619		\$109.00
WELLS FA002	WELLS FARGO CARD SERVICES	113015 JK SRVYMNKY	0011600281	HP1217	GEN	PURCHASE SERVICE	F	H	11/30/2015	12/17/2015	M	\$26.00
										621		\$26.00
NUMBER OF INVOICES: 23												\$6,755.46
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0050770-IN	6811600068	12/31/15	GEN	FY16 SHOP PARTS	P	H	11/30/2015	12/31/2015	R	\$559.23
										26213		\$559.23
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0050796-IN	6811600068	12/31/15	GEN	FY16 SHOP PARTS	P	H	12/02/2015	12/31/2015	R	\$250.61
										26213		\$250.61
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0050941-IN	6811600068	12/31/15	GEN	FY16 SHOP PARTS	P	H	12/08/2015	12/31/2015	R	\$282.79
										26213		\$282.79
NUMBER OF INVOICES: 3												\$1,092.63
WESTERN 003	WESTERN STATES EQUIPMENT CO.	HW13135	6811600071	12/31/15	GEN	FY16 CONTRACT SERVICES	P	H	11/24/2015	12/31/2015	R	\$3,338.00
										26214		\$3,338.00
NUMBER OF INVOICES: 1												\$3,338.00
WESTERN 005	WESTERN PETERBILT INC	SP26998	6811600069	12/31/15	GEN	FY16 CONTRACT SERVICES	P	H	11/24/2015	12/31/2015	R	\$204.07
										26215		\$204.07
NUMBER OF INVOICES: 1												\$204.07
WILLYDEB000	WILLY, DEBI	7101600009	7101600009	12/31/15	GEN	NON FOOD SUPPLIES	P	H	12/14/2015	12/31/2015	A	\$119.25
										151600137		\$119.25

<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>	
WILLYDEB000	WILLY, DEBI	OCT-NOV15	0000000000	12/31/15	GEN	Mileage reimbursement	H		11/24/2015	12/31/2015	A	\$31.46	
										151600137		\$31.46	
												NUMBER OF INVOICES: 2	\$150.71
WILSOBRI000	WILSON, BRIANNA	120415	0000000000	HP1210	GEN	Food Service refund	H		12/04/2015	12/10/2015	R	\$39.00	
										26056		\$39.00	
												NUMBER OF INVOICES: 1	\$39.00
WILSOJOA000	WILSON CURTIS, JOANN	NOV15	0000000000	12/31/15	GEN	Mileage reimbursement	H		11/30/2015	12/31/2015	A	\$147.84	
										151600138		\$147.84	
												NUMBER OF INVOICES: 1	\$147.84
WILSOMAC000	WILSON, MACKENZIE	121615	0000000000	12/31/15	GEN	Speech Services	H		12/16/2015	12/31/2015	R	\$80.50	
										26216		\$80.50	
												NUMBER OF INVOICES: 1	\$80.50
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 000192	6641600121	HP1210	GEN	CARPENTRY SUPPLIES	P	H	11/25/2015	12/10/2015	R	\$19.76	
										26057		\$19.76	
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 002495	6641600122	12/31/15	GEN	MAINT SUPPLIES/TOOLS	P	H	12/11/2015	12/31/2015	R	\$11.95	
										26217		\$11.95	
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 003172	6641600121	12/31/15	GEN	CARPENTRY SUPPLIES	P	H	12/15/2015	12/31/2015	R	\$38.70	
										26217		\$38.70	
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 999024	6641600121	12/31/15	GEN	CARPENTRY SUPPLIES	P	H	11/19/2015	12/31/2015	R	\$136.20	
										26217		\$136.20	
												NUMBER OF INVOICES: 4	\$206.61

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>

TOTAL NUMBER OF INVOICES: \$2,418,820.65

TOTAL INVOICES	2,418,820.65
ACCOUNTS PAYABLE INVOICES	1,088,167.50
PAYROLL DEDUCTION INVOICES	657,873.51
PAYROLL BENEFIT INVOICES	<u>672,779.64</u>
SUBTOTAL	2,418,820.65
PAYROLL NET PAY	<u>1,277,151.98</u>
TOTAL MONTHLY EXPENSE	3,695,972.63