

<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	123115	6811600004	01/31/16	GEN	FY16 DOT TESTING	P	H	12/31/2015	01/31/2016	R	\$410.00
										26275		\$410.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$410.00</b>
A-L COMP000	A-L COMPRESSED GASES	237995	6641600005	01/31/16	GEN	MAINT SUPPLIES/TOOLS	P	H	12/31/2015	01/31/2016	R	\$15.00
										26276		\$15.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$15.00</b>
AAA STAT000	AAA STATE OF PLAY	17561	0011600250	01/31/16	GEN	PRESCHOOL EQUIP	F	H	01/15/2016	01/31/2016	R	\$1,443.00
										26277		\$1,443.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,443.00</b>
ACE HARD000	ACE HARDWARE	256726/1	0000000000	01/31/16	GEN	Maintenance supplies		H	12/21/2015	01/31/2016	R	\$44.07
										26281		\$44.07
ACE HARD000	ACE HARDWARE	256735/1	0000000000	01/31/16	GEN	Maintenance supplies		H	12/21/2015	01/31/2016	R	\$13.49
										26281		\$13.49
ACE HARD000	ACE HARDWARE	256737/1	0000000000	01/31/16	GEN	Maintenance Supplies		H	12/21/2015	01/31/2016	R	\$41.39
										26281		\$41.39
ACE HARD000	ACE HARDWARE	256750/1	0000000000	01/31/16	GEN	Maintenance Supplies		H	12/22/2015	01/31/2016	R	\$23.72
										26281		\$23.72
ACE HARD000	ACE HARDWARE	256754/1	0000000000	01/31/16	GEN	Custodial Supplies		H	12/22/2015	01/31/2016	R	\$2.69
										26281		\$2.69
ACE HARD000	ACE HARDWARE	256778/1	0000000000	01/31/16	GEN	Maintenance Supplies		H	12/23/2015	01/31/2016	R	\$12.93
										26281		\$12.93
ACE HARD000	ACE HARDWARE	256789/1	0000000000	01/31/16	GEN	Maintenance Supplies		H	12/23/2015	01/31/2016	R	\$13.86
										26281		\$13.86

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	256790/1	0000000000	01/31/16	GEN	Paint supplies	H	12/23/2015	01/31/2016	R	\$15.58
									26281		\$15.58
ACE HARD000	ACE HARDWARE	256917/1	0000000000	01/31/16	GEN	Snow removal	H	12/29/2016	01/31/2016	R	\$12.04
									26281		\$12.04
ACE HARD000	ACE HARDWARE	256932/1	0000000000	01/31/16	GEN	Maintenance supplies	H	12/29/2015	01/31/2016	R	\$9.74
									26281		\$9.74
ACE HARD000	ACE HARDWARE	256960/1	0000000000	01/31/16	GEN	Maintenance Supplies	H	12/30/2015	01/31/2016	R	\$24.72
									26281		\$24.72
ACE HARD000	ACE HARDWARE	256978/1	0000000000	01/31/16	GEN	Maintenance Supplies	H	12/30/2015	01/31/2016	R	\$15.74
									26281		\$15.74
ACE HARD000	ACE HARDWARE	256999/1	0000000000	01/31/16	GEN	Maintenance supplies	H	12/31/2015	01/31/2016	R	\$10.74
									26281		\$10.74
ACE HARD000	ACE HARDWARE	257054/1	0000000000	01/31/16	GEN	Snow removal	H	01/04/2016	01/31/2016	R	\$10.12
									26281		\$10.12
ACE HARD000	ACE HARDWARE	257070/1	0000000000	01/31/16	GEN	Maintenance supplies	H	01/05/2016	01/31/2016	R	\$11.22
									26281		\$11.22
ACE HARD000	ACE HARDWARE	257080/1	0000000000	01/31/16	GEN	Maintenance Supplies	H	01/05/2016	01/31/2016	R	\$4.49
									26281		\$4.49
ACE HARD000	ACE HARDWARE	257115/1	0000000000	01/31/16	GEN	Snow removal	H	01/06/2016	01/31/2016	R	\$12.29
									26281		\$12.29
ACE HARD000	ACE HARDWARE	257116/1	0000000000	01/31/16	GEN	HVAC supplies	H	01/06/2016	01/31/2016	R	\$10.78
									26281		\$10.78
ACE HARD000	ACE HARDWARE	257124/1	0000000000	01/31/16	GEN	Maintenance supplies	H	01/06/2016	01/31/2016	R	\$10.76
									26281		\$10.76

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	257161/1	0000000000	01/31/16	GEN	Maintenance Supplies	H		01/07/2016	01/31/2016	R	\$20.22
										26281		\$20.22
ACE HARD000	ACE HARDWARE	257163/1	0000000000	01/31/16	GEN	Maintenance Supplies	H		01/07/2016	01/31/2016	R	\$13.03
										26281		\$13.03
ACE HARD000	ACE HARDWARE	257182/1	0000000000	01/31/16	GEN	Plumbing supplies	H		01/07/2016	01/31/2016	R	\$5.84
										26281		\$5.84
ACE HARD000	ACE HARDWARE	257202/1	0000000000	01/31/16	GEN	Snow removal	H		01/08/2016	01/31/2016	R	\$44.97
										26281		\$44.97
ACE HARD000	ACE HARDWARE	257204/1	0000000000	01/31/16	GEN	Interior building repairs	H		01/08/2016	01/31/2016	R	\$20.68
										26281		\$20.68
ACE HARD000	ACE HARDWARE	257216/1	0000000000	01/31/16	GEN	Snow removal	H		01/08/2016	01/31/2016	R	\$7.42
										26281		\$7.42
ACE HARD000	ACE HARDWARE	257259/1	0000000000	01/31/16	GEN	Maintenance supplies	H		01/10/2016	01/31/2016	R	\$43.18
										26281		\$43.18
ACE HARD000	ACE HARDWARE	257281/1	0000000000	01/31/16	GEN	Maintenance Supplies	H		01/11/2016	01/31/2016	R	\$37.76
										26281		\$37.76
ACE HARD000	ACE HARDWARE	257307/1	0000000000	01/31/16	GEN	Maintenance supplies	H		01/12/2016	01/31/2016	R	\$41.08
										26281		\$41.08
ACE HARD000	ACE HARDWARE	257311/1	0000000000	01/31/16	GEN	Plumbing supplies	H		01/12/2016	01/31/2016	R	\$6.89
										26281		\$6.89
ACE HARD000	ACE HARDWARE	257317/1	0000000000	01/31/16	GEN	Maintenance supplies	H		01/12/2016	01/31/2016	R	\$25.19
										26281		\$25.19
ACE HARD000	ACE HARDWARE	257318/1	0000000000	01/31/16	GEN	Maintenance supplies	H		01/12/2016	01/31/2016	R	\$10.23
										26281		\$10.23

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	257320/1	0000000000	01/31/16	GEN	Maintenance supplies	H		01/12/2016	01/31/2016	R	\$24.25
										26281		\$24.25
ACE HARD000	ACE HARDWARE	257337/1	0000000000	01/31/16	GEN	Maintenance supplies	H		01/13/2016	01/31/2016	R	\$6.70
										26281		\$6.70
ACE HARD000	ACE HARDWARE	257339/1	0000000000	01/31/16	GEN	Maintenance supplies	H		01/13/2016	01/31/2016	R	\$21.56
										26281		\$21.56
ACE HARD000	ACE HARDWARE	257343/1	0000000000	01/31/16	GEN	Maintenance Supplies	H		01/13/2016	01/31/2016	R	\$30.57
										26281		\$30.57
ACE HARD000	ACE HARDWARE	257353/1	0000000000	01/31/16	GEN	Maintenance Supplies	H		01/13/2016	01/31/2016	R	\$8.99
										26281		\$8.99
ACE HARD000	ACE HARDWARE	257384/1	0000000000	01/31/16	GEN	Snow removal	H		01/14/2016	01/31/2016	R	\$28.73
										26281		\$28.73
ACE HARD000	ACE HARDWARE	257401/1	0000000000	01/31/16	GEN	Maintenance supplies	H		01/14/2016	01/31/2016	R	\$14.39
										26281		\$14.39
ACE HARD000	ACE HARDWARE	257406/1	0000000000	01/31/16	GEN	Plumbing supplies	H		01/14/2016	01/31/2016	R	\$7.18
										26281		\$7.18
ACE HARD000	ACE HARDWARE	257414/1	0000000000	01/31/16	GEN	HVAC	H		01/15/2016	01/31/2016	R	\$14.39
										26281		\$14.39
ACE HARD000	ACE HARDWARE	257432/1	0000000000	01/31/16	GEN	Maintenance supplies	H		01/15/2016	01/31/2016	R	\$32.38
										26281		\$32.38
ACE HARD000	ACE HARDWARE	257497/1	0000000000	01/31/16	GEN	Roof repairs	H		01/19/2016	01/31/2016	R	\$17.15
										26281		\$17.15
ACE HARD000	ACE HARDWARE	257504/1	0000000000	01/31/16	GEN	Roof repairs	H		01/19/2016	01/31/2016	R	\$26.97
										26281		\$26.97

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	257506/1	0000000000	01/31/16	GEN	Maintenance supplies	H		01/19/2016	01/31/2016	R	\$7.64
										26281		\$7.64
ACE HARD000	ACE HARDWARE	257517/1	0000000000	01/31/16	GEN	Plumbing supplies	H		01/19/2016	01/31/2016	R	\$17.06
										26281		\$17.06
ACE HARD000	ACE HARDWARE	257534/1	0000000000	01/31/16	GEN	Maintenance Supplies	H		01/20/2016	01/31/2016	R	\$29.74
										26281		\$29.74
ACE HARD000	ACE HARDWARE	257535/1	0000000000	01/31/16	GEN	Maintenance Supplies	H		01/20/2016	01/31/2016	R	\$25.17
										26281		\$25.17
ACE HARD000	ACE HARDWARE	257549/1	0000000000	01/31/16	GEN	Interior lighting	H		01/20/2016	01/31/2016	R	\$23.38
										26281		\$23.38
ACE HARD000	ACE HARDWARE	257551/1	0000000000	01/31/16	GEN	Maintenance Supplies	H		01/20/2016	01/31/2016	R	\$7.00
										26281		\$7.00
ACE HARD000	ACE HARDWARE	257560/1	0000000000	01/31/16	GEN	Maintenance supplies	H		01/20/2016	01/31/2016	R	\$17.99
										26281		\$17.99
ACE HARD000	ACE HARDWARE	257581/1	0000000000	01/31/16	GEN	Maintenance Supplies	H		01/21/2016	01/31/2016	R	\$7.18
										26281		\$7.18
ACE HARD000	ACE HARDWARE	257591/1	7101600049	01/31/16	GEN	SUPPLIES	P	H	01/21/2016	01/31/2016	R	\$44.96
										26281		\$44.96
ACE HARD000	ACE HARDWARE	257604/1	0000000000	01/31/16	GEN	Maintenance Supplies	H		01/21/2016	01/31/2016	R	\$23.50
										26281		\$23.50
ACE HARD000	ACE HARDWARE	257606/1	0000000000	01/31/16	GEN	Maintenance Supplies	H		01/21/2016	01/31/2016	R	\$11.68
										26281		\$11.68
ACE HARD000	ACE HARDWARE	257607/1	0000000000	01/31/16	GEN	Plumbing supplies	H		01/21/2016	01/31/2016	R	\$22.46
										26281		\$22.46

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	257610/1	0000000000	01/31/16	GEN	Maintenance supplies	H		01/21/2016	01/31/2016	R	\$5.74
										26281		\$5.74
ACE HARD000	ACE HARDWARE	257617/1	0000000000	01/31/16	GEN	HVAC supplies	H		01/22/2016	01/31/2016	R	\$7.43
										26281		\$7.43
ACE HARD000	ACE HARDWARE	257619/1	0000000000	01/31/16	GEN	Maintenance Supplies	H		01/22/2016	01/31/2016	R	\$-2.44
										26281		\$-2.44
ACE HARD000	ACE HARDWARE	257624/1	0000000000	01/31/16	GEN	Maintenance Supplies	H		01/22/2016	01/31/2016	R	\$51.98
										26281		\$51.98
<b>NUMBER OF INVOICES: 59</b>												<b>\$1,110.59</b>
ADAMCEDW000	ADAMCHAK, EDWARD	012216	6641600123	01/31/16	GEN	INSERVICE/TRAVEL	P	H	01/22/2016	01/31/2016	A	\$30.00
										151600139		\$30.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$30.00</b>
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	64751	6641600002	01/31/16	GEN	EQUIPMENT REPAIR	P	H	01/14/2016	01/31/2016	R	\$47.50
										26282		\$47.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$47.50</b>
ADVANCED005	ADVANCED BENEFITS	JAN16	0011600017	01/31/16	GEN	ANNUAL PO	P	H	01/15/2016	01/31/2016	R	\$2,800.00
										26283		\$2,800.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,800.00</b>
AFADVANT000	AFADVANTAGE CARE	20160125ADAF	0000000000	ZPAY	GEN	Payroll accrual	H		01/25/2016	01/25/2016	R	\$125.60
										26251		\$125.60
<b>NUMBER OF INVOICES: 1</b>												<b>\$125.60</b>
AFLAC	000 AFLAC	20160125ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H		01/25/2016	01/25/2016	R	\$719.25
										26252		\$719.25

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AFLAC 000 AFLAC		20160125ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H		01/25/2016	01/25/2016	R	\$2,818.77
										26252		\$2,818.77
<b>NUMBER OF INVOICES: 2</b>												<b>\$3,538.02</b>
AIR REPS000 AIR REPS LLC		0053235-IN	6641600209	01/31/16	GEN	HVAC REPAIRS PFHS	F	H	01/12/2016	01/31/2016	R	\$1,300.00
										26284		\$1,300.00
AIR REPS000 AIR REPS LLC		0053344-IN	6641600222	01/31/16	GEN	HVAC REPAIRS PFHS	F	H	12/31/2015	01/31/2016	R	\$1,203.00
										26284		\$1,203.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$2,503.00</b>
ALAMO EX000 ALAMO EXCAVATING		2554	6641600006	HP0107	GEN	SNOW REMOVAL	P	H	01/01/2016	01/07/2016	R	\$3,332.50
										26218		\$3,332.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,332.50</b>
ALSCO 000 ALSCO		LSP01709707 CV	6811600007	01/31/16	GEN	FY16 COVERALLS	P	H	12/24/2015	01/31/2016	R	\$35.61
										26285		\$35.61
ALSCO 000 ALSCO		LSP01709707 DO	0011600068	01/31/16	GEN	Mat Service	P	H	12/24/2015	01/31/2016	R	\$9.35
										26285		\$9.35
ALSCO 000 ALSCO		LSP01709707 MT	6811600008	01/31/16	GEN	FY16 CONTRACT SERVICES	P	H	12/24/2015	01/31/2016	R	\$36.64
										26285		\$36.64
ALSCO 000 ALSCO		LSP01712388	6811600007	01/31/16	GEN	FY16 COVERALLS	P	H	12/31/2015	01/31/2016	R	\$41.32
										26285		\$41.32
ALSCO 000 ALSCO		LSP01715170 CV	6811600007	01/31/16	GEN	FY16 COVERALLS	P	H	01/07/2016	01/31/2016	R	\$36.04
										26285		\$36.04
ALSCO 000 ALSCO		LSP01715170 DO	0011600068	01/31/16	GEN	Mat Service	P	H	01/07/2016	01/31/2016	R	\$9.35
										26285		\$9.35

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ALSCO	000 ALSCO	LSP01715170 MT	6811600008	01/31/16	GEN	FY16 CONTRACT SERVICES	P	H	01/07/2016	01/31/2016	R	\$36.64
										26285		\$36.64
ALSCO	000 ALSCO	LSP01717905	6811600007	01/31/16	GEN	FY16 COVERALLS	P	H	01/14/2016	01/31/2016	R	\$41.32
										26285		\$41.32
ALSCO	000 ALSCO	LSP01720604	6811600008	01/31/16	GEN	FY16 CONTRACT SERVICES	P	H	01/21/2016	01/31/2016	R	\$36.64
										26285		\$36.64
ALSCO	000 ALSCO	LSP01720604 CV	6811600007	01/31/16	GEN	FY16 COVERALLS	P	H	01/21/2016	01/31/2016	R	\$36.04
										26285		\$36.04
ALSCO	000 ALSCO	LSP01720604 DO	0011600068	01/31/16	GEN	Mat Service	P	H	01/21/2016	01/31/2016	R	\$9.35
										26285		\$9.35
<b>NUMBER OF INVOICES: 11</b>												<b>\$328.30</b>
AMAZON.C000	AMAZON.COM	010616 250855484350	1041600033	01/31/16	GEN	SUPPLIES	F	H	01/06/2016	01/31/2016	R	\$260.99
										26286		\$260.99
AMAZON.C000	AMAZON.COM	010616 251384239830	0011600304	01/31/16	GEN	SUPPLIES	F	H	01/06/2016	01/31/2016	R	\$15.95
										26286		\$15.95
AMAZON.C000	AMAZON.COM	010716 262805485439	2021600047	01/31/16	GEN	SUPPLIES	F	H	01/08/2016	01/31/2016	R	\$84.77
										26286		\$84.77
AMAZON.C000	AMAZON.COM	010716 262809616309	2021600047	01/31/16	GEN	SUPPLIES	F	H	01/07/2016	01/31/2016	R	\$40.29
										26286		\$40.29
AMAZON.C000	AMAZON.COM	010816 191357666711	1051600027	01/31/16	GEN	SUPPLIES	F	H	01/08/2016	01/31/2016	R	\$413.48
										26286		\$413.48
AMAZON.C000	AMAZON.COM	010816 196673738722	4911600023	01/31/16	GEN	SUPPLIES	F	H	01/08/2016	01/31/2016	R	\$40.97
										26286		\$40.97



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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>			<u>DISC</u> <u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
AMAZON.C000	AMAZON.COM	010816 196677734218	4911600023	01/31/16	GEN	SUPPLIES	F	H	01/08/2016	01/31/2016	R	\$369.99
										26286		\$369.99
AMAZON.C000	AMAZON.COM	010816 221861003931	2011600047	01/31/16	GEN	SUPPLIES	F	H	01/08/2016	01/31/2016	R	\$193.90
										26286		\$193.90
AMAZON.C000	AMAZON.COM	121015 180724750626	2011600042	01/31/16	GEN	SUPPLIES	F	H	12/10/2015	01/31/2016	R	\$39.75
										26286		\$39.75
AMAZON.C000	AMAZON.COM	121615 205304686941	8001600158	01/31/16	GEN	TECH CLASSROOM EQUIPMENT	F	H	12/16/2015	01/31/2016	R	\$92.05
										26286		\$92.05
AMAZON.C000	AMAZON.COM	121615 205307308978	8001600158	01/31/16	GEN	TECH CLASSROOM EQUIPMENT	F	H	12/16/2015	01/31/2016	R	\$92.05
										26286		\$92.05
AMAZON.C000	AMAZON.COM	121615 205309183044	8001600158	01/31/16	GEN	TECH CLASSROOM EQUIPMENT	F	H	12/16/2015	01/31/2016	R	\$122.50
										26286		\$122.50
AMAZON.C000	AMAZON.COM	121615 205309667950	8001600158	01/31/16	GEN	TECH CLASSROOM EQUIPMENT	F	H	12/16/2015	01/31/2016	R	\$127.44
										26286		\$127.44
AMAZON.C000	AMAZON.COM	121715 036990390170	1051600025	01/31/16	GEN	SUPPLIES-TWO WAY RADIO	F	H	12/17/2015	01/31/2016	R	\$169.95
										26286		\$169.95
AMAZON.C000	AMAZON.COM	121715 180261445815	8001600161	01/31/16	GEN	HEADPHONE ORDER	F	H	12/17/2015	01/31/2016	R	\$38.97
										26286		\$38.97
AMAZON.C000	AMAZON.COM	121715 241483549421	8001600161	01/31/16	GEN	HEADPHONE ORDER	F	H	12/17/2015	01/31/2016	R	\$20.10
										26286		\$20.10
AMAZON.C000	AMAZON.COM	122815 266814156832	0011600299	01/31/16	GEN	SUPPLIES	F	H	12/28/2015	01/31/2016	R	\$43.58
										26286		\$43.58
AMAZON.C000	AMAZON.COM	123015 038711905461	2021600043	01/31/16	GEN	SUPPLIES	F	H	12/30/2015	01/31/2016	R	\$59.98
										26286		\$59.98

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
<b>NUMBER OF INVOICES: 18</b>												<b>\$2,226.71</b>
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20160125ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H		01/25/2016	01/25/2016	R	\$9,271.53
										26253		\$9,271.53
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20160125ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H		01/25/2016	01/25/2016	R	\$6,662.03
										26253		\$6,662.03
<b>NUMBER OF INVOICES: 2</b>												<b>\$15,933.56</b>
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20160125AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H		01/25/2016	01/25/2016	R	\$3,026.00
										26254		\$3,026.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,026.00</b>
AMERICAN003	AMERICAN FIDELITY	20160125AD125	0000000000	ZPAY	GEN	Payroll accrual	H		01/25/2016	01/25/2016	R	\$8,131.40
										26255		\$8,131.40
AMERICAN003	AMERICAN FIDELITY	20160125ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H		01/25/2016	01/25/2016	R	\$1,216.66
										26255		\$1,216.66
<b>NUMBER OF INVOICES: 2</b>												<b>\$9,348.06</b>
AMERICAN011	AMERICAN TIME & SIGNAL CO	758307	6641600009	01/31/16	GEN	BELLS/INTERCOM/CLOCKS	P	H	01/14/2016	01/31/2016	R	\$1,209.45
										26287		\$1,209.45
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,209.45</b>
AMERICAN013	AMERICAN LEAK DETECTION	18116	6641600215	01/31/16	GEN	LEAK DETECTION PFMS	F	H	01/07/2016	01/31/2016	R	\$555.00
										26288		\$555.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$555.00</b>
AMERICAN015	AMERICAN PRINTING HOUSE FOR THE BL	987723	8001600144	01/31/16	GEN	CLASSROOM MATERIALS	F	H	12/29/2015	01/31/2016	R	\$24.00
										26289		\$24.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						\$24.00
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20160125ADAMSTA	0000000000	ZPAY	GEN	Payroll accrual	H		01/25/2016	01/25/2016	R	\$478.91
										26256		\$478.91
						NUMBER OF INVOICES: 1						\$478.91
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	15113031236	0011600016	01/31/16	GEN	ANNUAL PO	P	H	12/21/2015	01/31/2016	R	\$103.00
										26290		\$103.00
						NUMBER OF INVOICES: 1						\$103.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20160125AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H		01/25/2016	01/25/2016	R	\$850.00
										26257		\$850.00
						NUMBER OF INVOICES: 1						\$850.00
AMERIPRI000	AMERIPRISE FINANCIAL	20160125AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H		01/25/2016	01/25/2016	R	\$50.00
										26258		\$50.00
						NUMBER OF INVOICES: 1						\$50.00
ARCHEJIL000	ARCHER, JILL	012216	0000000000	01/31/16	GEN	Food Service Refund	H		01/22/2016	01/31/2016	R	\$102.75
										26291		\$102.75
						NUMBER OF INVOICES: 1						\$102.75
ARCHITEC000	ARCHITECTS WEST INC	8366	0011600126	01/31/16	GEN	Professional Services	P	H	12/29/2015	01/31/2016	R	\$5,214.26
										26292		\$5,214.26
ARCHITEC000	ARCHITECTS WEST INC	8367	0011600269	01/31/16	GEN	Contract Services	P	H	12/29/2015	01/31/2016	R	\$82,187.83
										26292		\$82,187.83
						NUMBER OF INVOICES: 2						\$87,402.09
ASCD 000	ASCD	022916	2011600043	01/31/16	GEN	ASCD PRINCIPAL MEMBERSHIP	F	H	02/29/2016	01/31/2016	R	\$239.00

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
ASCD	000	ASCD	022916			*****CONTINUED*****						
										26293		\$239.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$239.00</b>
AVISTA U000	AVISTA UTILITIES	7492730000 011516	0011600069	HP0121	GEN	Utilities	P	H	01/15/2016	01/21/2016	R	\$85,051.30
										26250		\$85,051.30
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$85,051.30</b>
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000030782	0011600018	01/31/16	GEN	ANNUAL PO	P	H	12/31/2015	01/31/2016	R	\$22.00
										26294		\$22.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$22.00</b>
BARNES &000	BARNES & NOBLE INC	3164842	1051600023	01/31/16	GEN	Library Book	F	H	12/16/2015	01/31/2016	R	\$14.39
										26295		\$14.39
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$14.39</b>
BLUE CRO000	BLUE CROSS OF IDAHO	20160125ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2016	01/25/2016	R	\$6,872.88
										26259		\$6,872.88
BLUE CRO000	BLUE CROSS OF IDAHO	20160125AFDPBC	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2016	01/25/2016	R	\$6,403.36
										26259		\$6,403.36
												<b>NUMBER OF INVOICES: 2</b>
												<b>\$13,276.24</b>
BOOMERAN000	BOOMERANG PROJECT	19794	3011600079	01/31/16	GEN	RDF-LINK	F	H	01/13/2016	01/31/2016	R	\$1,750.00
										26296		\$1,750.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$1,750.00</b>
CANON US000	CANON USA	R10135226	0011600262	01/31/16	GEN	EQUIPMENT	F	H	01/07/2016	01/31/2016	R	\$8,116.00
										26297		\$8,116.00

<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>
<b>NUMBER OF INVOICES: 1</b>												<b>\$8,116.00</b>
CARLSJAN000	CARLSON, JANET	091015 B	8001600135	01/31/16	GEN	CONTRACTUAL SERVICE	P	H	11/09/2015	01/31/2016	R	\$2,100.00
										26298		\$2,100.00
CARLSJAN000	CARLSON, JANET	091015 CR	8001600135	01/31/16	GEN	CONTRACTUAL SERVICE	P	H	11/09/2015	01/31/2016	R	\$-2,100.00
										26298		\$-2,100.00
CARLSJAN000	CARLSON, JANET	111215	8001600135	01/31/16	GEN	CONTRACTUAL SERVICE	P	H	01/04/2016	01/31/2016	R	\$2,550.00
										26298		\$2,550.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$2,550.00</b>
CAROLINA000	CAROLINA BIOLOGICAL SUPPL	49353720 RI	3011600076	01/31/16	GEN	SCIENCE	F	H	01/13/2016	01/31/2016	R	\$295.34
										26299		\$295.34
<b>NUMBER OF INVOICES: 1</b>												<b>\$295.34</b>
CHANDSHA000	CHANDLER, SHANE	DEC15-JAN16	0000000000	01/31/16	GEN	In Lieu Travel reimbursement		H	01/22/2016	01/31/2016	R	\$169.35
										26300		\$169.35
<b>NUMBER OF INVOICES: 1</b>												<b>\$169.35</b>
CHILD NU000	CHILD NUTRITION PROGRAM	3794	7001600006	01/31/16	GEN	SNACKS	F	H	11/06/2015	01/31/2016	R	\$16.84
										26301		\$16.84
CHILD NU000	CHILD NUTRITION PROGRAM	3809	7001600006	01/31/16	GEN	SNACKS	F	H	12/17/2015	01/31/2016	R	\$41.10
										26301		\$41.10
CHILD NU000	CHILD NUTRITION PROGRAM	3810	3011600061	01/31/16	GEN	RDF	P	H	01/04/2016	01/31/2016	R	\$46.93
										26301		\$46.93
CHILD NU000	CHILD NUTRITION PROGRAM	3811	0011600058	01/31/16	GEN	PURCHASE SERVICE	P	H	01/04/2016	01/31/2016	R	\$42.00
										26301		\$42.00

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	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>		
<b>NUMBER OF INVOICES: 4</b>												<b>\$146.87</b>		
CITY SER000	CITY SERVICE	VALCOM	CL43119	6811600011	HP0107	GEN	FY16	BUS FUEL	P	H	12/31/2015	01/07/2016	R	\$110.24
											26219	\$110.24		
CITY SER000	CITY SERVICE	VALCOM	CL43120	6811600011	HP0107	GEN	FY16	BUS FUEL	P	H	12/31/2015	01/07/2016	R	\$12,264.14
											26219	\$12,264.14		
CITY SER000	CITY SERVICE	VALCOM	CL43120	6811600012	HP0107	GEN	FY16	T1 FUEL	P	H	12/31/2015	01/07/2016	R	\$83.64
											26219	\$83.64		
CITY SER000	CITY SERVICE	VALCOM	CL43121	6641600018	HP0107	GEN		FUEL	P	H	12/31/2015	01/07/2016	R	\$1,444.82
											26219	\$1,444.82		
CITY SER000	CITY SERVICE	VALCOM	CL43122	0011600071	HP0107	GEN		Vehicle fuel	P	H	12/31/2015	01/07/2016	R	\$101.49
											26219	\$101.49		
CITY SER000	CITY SERVICE	VALCOM	CL43123	7101600008	HP0107	GEN		NON FOOD SUPPLIES	P	H	12/31/2015	01/07/2016	R	\$9.28
											26219	\$9.28		
<b>NUMBER OF INVOICES: 6</b>												<b>\$14,013.61</b>		
CLASSROO000	CLASSROOM	DIRECT	308102394420	2011600048	01/31/16	GEN	6th	GRADE-CLASSROOM SUPPLIES	F	H	01/19/2016	01/31/2016	R	\$141.68
											26302	\$141.68		
<b>NUMBER OF INVOICES: 1</b>												<b>\$141.68</b>		
CLEARWAT000	CLEARWATER	SPRINGS	442520	1041600018	01/31/16	GEN		Office water	P	H	01/07/2016	01/31/2016	R	\$31.20
											26303	\$31.20		
<b>NUMBER OF INVOICES: 1</b>												<b>\$31.20</b>		
COEUR D 001	COEUR D	ALENE GRBG SRV	123115	0011600072	HP0107	GEN		Garbage Service	P	H	12/31/2015	01/07/2016	R	\$344.15
											26220	\$344.15		

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>												<b>\$344.15</b>
COEUR D 010	COEUR D ALENE TRACTOR	1013853	6641600022	01/31/16	GEN	EQUIPMENT REPAIR	P	H	01/07/2016	01/31/2016	R	\$52.15
										26304		\$52.15
<b>NUMBER OF INVOICES: 1</b>												<b>\$52.15</b>
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-179452	6641600024	01/31/16	GEN	ELECTRICAL REPAIRS/LIGHTING INT	P	H	12/23/2015	01/31/2016	R	\$162.20
										26305		\$162.20
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-534525	6641600024	01/31/16	GEN	ELECTRICAL REPAIRS/LIGHTING INT	P	H	12/02/2015	01/31/2016	R	\$276.30
										26305		\$276.30
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-534781	6641600024	01/31/16	GEN	ELECTRICAL REPAIRS/LIGHTING INT	P	H	12/30/2015	01/31/2016	R	\$925.70
										26305		\$925.70
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-534909	6641600024	01/31/16	GEN	ELECTRICAL REPAIRS/LIGHTING INT	P	H	01/15/2016	01/31/2016	R	\$786.00
										26305		\$786.00
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-534914	6641600024	01/31/16	GEN	ELECTRICAL REPAIRS/LIGHTING INT	P	H	01/07/2016	01/31/2016	R	\$194.64
										26305		\$194.64
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-535034	6641600024	01/31/16	GEN	ELECTRICAL REPAIRS/LIGHTING INT	P	H	01/19/2016	01/31/2016	R	\$24.80
										26305		\$24.80
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-535056	6641600025	01/31/16	GEN	ELECTRICAL REPAIRS/LIGHTING EXT	P	H	01/21/2016	01/31/2016	R	\$324.94
										26305		\$324.94

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-535065	6641600025	01/31/16	GEN	ELECTRICAL REPAIRS/LIGHTING EXT	P	H	01/22/2016	01/31/2016	R	\$48.19
										26305		\$48.19
						<b>NUMBER OF INVOICES: 8</b>						<b>\$2,742.77</b>
CONTRACT000	CONTRACTORS NORTHWEST INC	122215	0011600326	01/31/16	GEN	CONTRACT INS	F	H	12/22/2015	01/31/2016	R	\$15,006.23
										26306		\$15,006.23
CONTRACT000	CONTRACTORS NORTHWEST INC	122815	0011600159	HP0107	GEN	Contract services	P	H	12/28/2015	01/07/2016	R	\$328,162.60
										26221		\$328,162.60
						<b>NUMBER OF INVOICES: 2</b>						<b>\$343,168.83</b>
COOK SAM000	COOK, SAM	010815	0000000000	HP0114	GEN	Food Service Refund		H	01/08/2016	01/14/2016	R	\$40.00
										26242		\$40.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$40.00</b>
CULLIGAN000	CULLIGAN	668804 122515	6641600031	HP0107	GEN	MIANT SUPPLIES	P	H	12/25/2015	01/07/2016	R	\$7.95
										26222		\$7.95
CULLIGAN000	CULLIGAN	725999 122515	0011600073	HP0107	GEN	Water Service	P	H	12/25/2015	01/07/2016	R	\$94.75
										26222		\$94.75
						<b>NUMBER OF INVOICES: 2</b>						<b>\$102.70</b>
DAILY JO000	DAILY JOURNAL OF COMMERCE	3308907	0011600310	01/31/16	GEN	PURCHASE SERVICE	F	H	01/20/2016	01/31/2016	R	\$421.20
										26307		\$421.20
						<b>NUMBER OF INVOICES: 1</b>						<b>\$421.20</b>
DELTA DE000	DELTA DENTAL OF IDAHO	20160125ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2016	01/25/2016	R	\$10,051.61
										26260		\$10,051.61



<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 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>
DELTA DE000	DELTA DENTAL OF IDAHO	20160125AFDPDE	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2016	01/25/2016	R	\$11,961.54
									26260		\$11,961.54
<b>NUMBER OF INVOICES: 2</b>											<b>\$22,013.15</b>
DEMCO IN000	DEMCO INC	5766132	2011600029	01/31/16	GEN	LIBRARY SUPPLIES	F H	12/30/2015	01/31/2016	R	\$131.14
									26308		\$131.14
<b>NUMBER OF INVOICES: 1</b>											<b>\$131.14</b>
DHL EXPR000	DHL EXPRESS - USA	D07813387	0011600302	HP0107	GEN	SUPPLIES	F H	12/22/2015	01/07/2016	R	\$26.00
									26223		\$26.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$26.00</b>
DIFFEREN000	DIFFERENT ROADS TO LEARNING	122712A	8001600155	01/31/16	GEN	CLASSROOM MATERIALS.	P H	12/21/2015	01/31/2016	R	\$129.75
									26309		\$129.75
<b>NUMBER OF INVOICES: 1</b>											<b>\$129.75</b>
DISNEY E000	DISNEY EDUCATIONAL PRODUCTIONS	DET482811	2011600040	01/31/16	GEN	CLASSROOM DVD'S	F H	12/30/2015	01/31/2016	R	\$79.90
									26310		\$79.90
<b>NUMBER OF INVOICES: 1</b>											<b>\$79.90</b>
DOLLAR R000	DOLLAR RENT A CAR	110792599992	3021600005	HP0107	GEN	Purchase Service	F H	01/05/2016	01/07/2016	R	\$55.16
									26224		\$55.16
DOLLAR R000	DOLLAR RENT A CAR	175408785	0011600300	01/31/16	GEN	PURCHASE SERVICE	F H	01/20/2016	01/31/2016	R	\$79.54
									26311		\$79.54
DOLLAR R000	DOLLAR RENT A CAR	955001167059	0011600261	HP0107	GEN	PURCHASE SERVICE	F H	01/05/2016	01/07/2016	R	\$17.46
									26224		\$17.46
DOLLAR R000	DOLLAR RENT A CAR	955001208763	0011600265	HP0107	GEN	PURCHASE SERVICE	F H	01/05/2016	01/07/2016	R	\$44.83
									26224		\$44.83

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 4</b>												<b>\$196.99</b>
DOMINO'S000	DOMINO'S PIZZA	011216	7101600001	HP0114	GEN	FOOD SUPPLIES	P	H	01/12/2016	01/14/2016	R	\$3,347.96
										26243		\$3,347.96
DOMINO'S000	DOMINO'S PIZZA	012016	7101600001	01/31/16	GEN	FOOD SUPPLIES	P	H	01/20/2016	01/31/2016	R	\$4,005.56
										26312		\$4,005.56
<b>NUMBER OF INVOICES: 2</b>												<b>\$7,353.52</b>
DORSE & 000	DORSE & COMPANY INC.	78729	6641600033	01/31/16	GEN	HVAC REPAIRS	P	H	01/19/2016	01/31/2016	R	\$492.00
										26313		\$492.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$492.00</b>
EAST GRE000	EAST GREENACRES IRRIG DIS	10340130 011016	0011600074	01/31/16	GEN	Irrigation Water	P	H	01/10/2016	01/31/2016	R	\$135.00
										26314		\$135.00
EAST GRE000	EAST GREENACRES IRRIG DIS	10340411 011016	0011600074	01/31/16	GEN	Irrigation Water	P	H	01/10/2016	01/31/2016	R	\$90.00
										26314		\$90.00
EAST GRE000	EAST GREENACRES IRRIG DIS	90340130 011016	0011600074	01/31/16	GEN	Irrigation Water	P	H	01/10/2016	01/31/2016	R	\$90.00
										26314		\$90.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$315.00</b>
ECOLAB 000	ECOLAB	011316	7101600016	01/31/16	GEN	SERVICES	P	H	01/13/2016	01/31/2016	R	\$600.00
										26315		\$600.00
ECOLAB 000	ECOLAB	0387250	7101600016	HP0107	GEN	SERVICES	P	H	12/13/2015	01/07/2016	R	\$75.00
										26225		\$75.00
ECOLAB 000	ECOLAB	0387979	7101600016	HP0107	GEN	SERVICES	P	H	12/13/2015	01/07/2016	R	\$75.00
										26225		\$75.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
ECOLAB 000	ECOLAB	0388519	7101600016	HP0107	GEN	SERVICES	P	H	12/13/2015	01/07/2016	R	\$75.00
										26225		\$75.00
ECOLAB 000	ECOLAB	0388766	7101600016	HP0107	GEN	SERVICES	P	H	12/13/2015	01/07/2016	R	\$75.00
										26225		\$75.00
ECOLAB 000	ECOLAB	0499142	7101600016	01/31/16	GEN	SERVICES	P	H	12/27/2015	01/31/2016	R	\$244.95
										26315		\$244.95
<b>NUMBER OF INVOICES: 6</b>												<b>\$1,144.95</b>
EDNETICS000	EDNETICS INC	70116	0011600075	01/31/16	GEN	Internet Service	P	H	01/10/2016	01/31/2016	R	\$1,400.00
										26321		\$1,400.00
EDNETICS000	EDNETICS INC	70262	0031600007	01/31/16	GEN	Camera servers	P	H	01/15/2016	01/31/2016	R	\$2,100.00
										26321		\$2,100.00
EDNETICS000	EDNETICS INC	INV-67980	0031600028	01/31/16	GEN	Security system for HS	P	H	12/21/2015	01/31/2016	R	\$94.24
										26321		\$94.24
EDNETICS000	EDNETICS INC	INV-67990	0031600028	01/31/16	GEN	Security system for HS	P	H	12/21/2015	01/31/2016	R	\$8,649.23
										26321		\$8,649.23
EDNETICS000	EDNETICS INC	INV-68166	0031600007	01/31/16	GEN	Camera servers	P	H	12/29/2015	01/31/2016	R	\$3,978.00
										26321		\$3,978.00
EDNETICS000	EDNETICS INC	INV-68167	0031600037	01/31/16	GEN	MS Security Project	F	H	12/29/2015	01/31/2016	R	\$10,354.98
										26321		\$10,354.98
<b>NUMBER OF INVOICES: 6</b>												<b>\$26,576.45</b>
EMERALD 001	EMERALD RECYCLING	I390861	6811600105	01/31/16	GEN	CONTRACT SERVICES	F	H	12/04/2015	01/31/2016	R	\$249.75
										26322		\$249.75
EMERALD 001	EMERALD RECYCLING	I390862	6811600105	01/31/16	GEN	CONTRACT SERVICES	F	H	12/04/2015	01/31/2016	R	\$1,127.25
										26322		\$1,127.25

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	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,377.00</b>
ERIN BUT000	ERIN BUTLER CASHIER	120815	0011600303	HP0107	GEN	MISCELLANEOUS	F	H	12/08/2015	01/07/2016	R	\$96.01
										26226	\$96.01	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$96.01</b>
EVCO SOU000	EVCO SOUND & ELECTRONICS	25862	0011600076	01/31/16	GEN	Telephone repair service	P	H	12/18/2015	01/31/2016	R	\$130.00
										26323	\$130.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$130.00</b>
FAIRWAY 000	FAIRWAY FLOOR & DESIGN	24691-01	6641600036	01/31/16	GEN	CARPET/VCT	P	H	01/04/2016	01/31/2016	R	\$1,164.00
										26324	\$1,164.00	
FAIRWAY 000	FAIRWAY FLOOR & DESIGN	24691-02	6641600219	01/31/16	GEN	CARPET REPAIRS PFMS	F	H	01/13/2016	01/31/2016	R	\$2,164.00
										26324	\$2,164.00	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$3,328.00</b>
FASTENAL000	FASTENAL	IDPO146313	6641600037	01/31/16	GEN	MAINT SUPPLIES/TOOLS	P	H	01/07/2016	01/31/2016	R	\$6.51
										26325	\$6.51	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$6.51</b>
FATBEAM 000	FATBEAM LLC	2192	0011600077	01/31/16	GEN	Commercial Bandwith	P	H	01/01/2016	01/31/2016	R	\$2,860.00
										26326	\$2,860.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,860.00</b>
FIRST FI000	FIRST FINANCIAL	20160125AD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2016	01/25/2016	R	\$700.00
										26261	\$700.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$700.00</b>
FLINT SE000	FLINT SERVICES INC	F-11292015	6641600042	01/31/16	GEN	HVAC	P	H	12/29/2015	01/31/2016	R	\$800.00

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FLINT SE000	FLINT SERVICES INC	F-11292015	*****CONTINUED*****									
										26327		\$800.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$800.00</b>
FOLLET S000	FOLLET SCHOOL SOLUTIONS, INC.	771398F-1	3011600059	01/31/16	GEN	LIBRARY	F	H	12/15/2015	01/31/2016	R	\$188.44
										26328		\$188.44
<b>NUMBER OF INVOICES: 1</b>												<b>\$188.44</b>
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001326124:01	6811600025	01/31/16	GEN	FY 16 SHOP PARTS	P	H	12/30/2015	01/31/2016	R	\$160.54
										26329		\$160.54
<b>NUMBER OF INVOICES: 1</b>												<b>\$160.54</b>
FRONTIER000	FRONTIER	011016	0011600078	01/31/16	GEN	Telephone Service	P	H	01/10/2016	01/31/2016	R	\$4,120.15
										26330		\$4,120.15
FRONTIER000	FRONTIER	011016 CR	0011600078	01/31/16	GEN	Telephone Service	P	H	01/10/2016	01/31/2016	R	-\$125.09
										26330		-\$125.09
FRONTIER000	FRONTIER	011016 FS	7101600017	01/31/16	GEN	SERVICES	P	H	01/10/2016	01/31/2016	R	\$125.09
										26330		\$125.09
<b>NUMBER OF INVOICES: 3</b>												<b>\$4,120.15</b>
GCR TIRE000	GCR TIRES & SERVICE	800-96903	6811600030	01/31/16	GEN	FY16 CONTRACT SERVICES	P	H	12/28/2015	01/31/2016	R	\$936.50
										26331		\$936.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$936.50</b>
GRACE TR000	GRACE TREE SERVICE	38	6641600220	01/31/16	GEN	TREE REMOVAL PONDEROSA	F	H	01/14/2016	01/31/2016	R	\$877.50
										26332		\$877.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$877.50</b>
GRAINGER000	GRAINGER INC 810628933	9930872701	6641600046	01/31/16	GEN	MAINT SUPPLIES/TOOLS	P	H	01/05/2016	01/31/2016	R	\$319.02

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GRAINGER000	GRAINGER INC	810628933	9930872701			*****CONTINUED*****							
										26333		\$319.02	
GRAINGER000	GRAINGER INC	810628933	9939211893	6641600046	01/31/16	GEN	MAINT SUPPLIES/TOOLS	P	H	01/14/2016	01/31/2016	R	\$64.08
										26333		\$64.08	
GRAINGER000	GRAINGER INC	810628933	9940189641	6641600044	01/31/16	GEN	HVAC	P	H	01/15/2016	01/31/2016	R	\$54.94
										26333		\$54.94	
<b>NUMBER OF INVOICES: 3</b>												<b>\$438.04</b>	
GRANITE 001	GRANITE ENTERPRISES INC.	15-359 B	6641600212	HP0107	GEN	ADD ROOF REPAIRS PVE	F	H	12/21/2015	01/07/2016	R	\$7,963.00	
										26227		\$7,963.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$7,963.00</b>	
GROUP HE001	GROUP HEALTH OPTIONS INC.	20160125ADGH	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2016	01/25/2016	R	\$314.24	
										26262		\$314.24	
GROUP HE001	GROUP HEALTH OPTIONS INC.	20160125ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2016	01/25/2016	R	\$70,142.99	
										26262		\$70,142.99	
GROUP HE001	GROUP HEALTH OPTIONS INC.	20160125AFDISMD	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2016	01/25/2016	R	\$277,912.85	
										26262		\$277,912.85	
<b>NUMBER OF INVOICES: 3</b>												<b>\$348,370.08</b>	
H & H BU000	H & H BUSINESS SYSTEMS INC	111136	1011600001	01/31/16	GEN	copier supplies and maintenance	P	H	01/11/2016	01/31/2016	R	\$154.00	
										26335		\$154.00	
H & H BU000	H & H BUSINESS SYSTEMS INC	306715	7101600018	01/31/16	GEN	SERVICES	P	H	01/04/2016	01/31/2016	R	\$6.92	
										26335		\$6.92	
H & H BU000	H & H BUSINESS SYSTEMS INC	307041	1061600002	01/31/16	GEN	ANNUAL COPIER MAINTENACE	P	H	01/11/2016	01/31/2016	R	\$29.50	
										26335		\$29.50	

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H & H BU000	H & H BUSINESS SYSTEMS INC	307042	1011600001	01/31/16	GEN	copier supplies and maintenance	P	H	01/11/2016	01/31/2016	R	\$4.17
										26335		\$4.17
H & H BU000	H & H BUSINESS SYSTEMS INC	307043	4911600012	01/31/16	GEN	Copier Maitenance	P	H	01/11/2016	01/31/2016	R	\$48.56
										26335		\$48.56
H & H BU000	H & H BUSINESS SYSTEMS INC	307044	2021600001	01/31/16	GEN	COPIER CONTRACT	P	H	01/11/2016	01/31/2016	R	\$3.37
										26335		\$3.37
H & H BU000	H & H BUSINESS SYSTEMS INC	307062	1041600004	01/31/16	GEN	Office Copier	P	H	01/11/2016	01/31/2016	R	\$12.84
										26335		\$12.84
H & H BU000	H & H BUSINESS SYSTEMS INC	307064	0011600079	01/31/16	GEN	H & H Business Systems	P	H	01/11/2016	01/31/2016	R	\$35.89
										26335		\$35.89
H & H BU000	H & H BUSINESS SYSTEMS INC	307065	3011600002	01/31/16	GEN	COPIERS	P	H	01/11/2016	01/31/2016	R	\$7.17
										26335		\$7.17
H & H BU000	H & H BUSINESS SYSTEMS INC	307124	1051600004	01/31/16	GEN	FY16 COPY CHARGES (CANON)	P	H	01/11/2016	01/31/2016	R	\$18.96
										26335		\$18.96
H & H BU000	H & H BUSINESS SYSTEMS INC	307145	1011600001	01/31/16	GEN	copier supplies and maintenance	P	H	01/11/2016	01/31/2016	R	\$67.44
										26335		\$67.44
H & H BU000	H & H BUSINESS SYSTEMS INC	307146	1021600005	01/31/16	GEN	OLD COPIER	P	H	01/11/2016	01/31/2016	R	\$51.21
										26335		\$51.21
H & H BU000	H & H BUSINESS SYSTEMS INC	307147	1061600003	01/31/16	GEN	ANNUAL COPIER MAINTENACE	P	H	01/11/2016	01/31/2016	R	\$437.45
										26335		\$437.45
H & H BU000	H & H BUSINESS SYSTEMS INC	307148	1031600001	01/31/16	GEN	Yearly Copier Maintenance	P	H	01/11/2016	01/31/2016	R	\$182.05
										26335		\$182.05

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H & H BU000	H & H BUSINESS SYSTEMS INC	307149	2011600002	01/31/16	GEN	15-16 SY COPY MACHINE MAINT.	P	H	01/11/2016	01/31/2016	R	\$253.48
										26335		\$253.48
H & H BU000	H & H BUSINESS SYSTEMS INC	307150	2021600001	01/31/16	GEN	COPIER CONTRACT	P	H	01/11/2016	01/31/2016	R	\$179.26
										26335		\$179.26
H & H BU000	H & H BUSINESS SYSTEMS INC	307161	1051600003	01/31/16	GEN	FY16 COPY CHARGES (CANON)	P	H	01/11/2016	01/31/2016	R	\$154.75
										26335		\$154.75
H & H BU000	H & H BUSINESS SYSTEMS INC	307162	1041600003	01/31/16	GEN	Workroom Copier	P	H	01/11/2016	01/31/2016	R	\$363.08
										26335		\$363.08
H & H BU000	H & H BUSINESS SYSTEMS INC	307170	1021600004	01/31/16	GEN	NEW COPIER	P	H	01/11/2016	01/31/2016	R	\$124.00
										26335		\$124.00
H & H BU000	H & H BUSINESS SYSTEMS INC	307172	2021600001	01/31/16	GEN	COPIER CONTRACT	P	H	01/11/2016	01/31/2016	R	\$149.97
										26335		\$149.97
H & H BU000	H & H BUSINESS SYSTEMS INC	307491	1011600001	01/31/16	GEN	copier supplies and maintenance	P	H	01/11/2016	01/31/2016	R	\$33.37
										26335		\$33.37
H & H BU000	H & H BUSINESS SYSTEMS INC	307492	1021600002	01/31/16	GEN	RICCOH MAINTENANCE	P	H	01/11/2016	01/31/2016	R	\$0.44
										26335		\$0.44
H & H BU000	H & H BUSINESS SYSTEMS INC	307496	1051600002	01/31/16	GEN	FY16 COPY CHARGES (RICOH)	P	H	01/11/2016	01/31/2016	R	\$5.99
										26335		\$5.99
H & H BU000	H & H BUSINESS SYSTEMS INC	307498	1041600005	01/31/16	GEN	Ricoh - workroom	P	H	01/11/2016	01/31/2016	R	\$13.58
										26335		\$13.58
H & H BU000	H & H BUSINESS SYSTEMS INC	308006	3011600002	01/31/16	GEN	COPIERS	P	H	01/13/2016	01/31/2016	R	\$29.32
										26335		\$29.32
H & H BU000	H & H BUSINESS SYSTEMS INC	308015	3011600002	01/31/16	GEN	COPIERS	P	H	01/13/2016	01/31/2016	R	\$449.81
										26335		\$449.81



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H & H BU000	H & H BUSINESS SYSTEMS INC	308016	3011600002	01/31/16	GEN	COPIERS	P	H	01/13/2016	01/31/2016	R	\$376.20
										26335		\$376.20
<b>NUMBER OF INVOICES: 27</b>												<b>\$3,192.78</b>
HARDITER000	HARDIN, TERRA	NOV-DEC15	0000000000	HP0107	GEN	Mileage reimbursement	H		12/18/2015	01/07/2016	R	\$131.68
										26228		\$131.68
<b>NUMBER OF INVOICES: 1</b>												<b>\$131.68</b>
HARLOWS 000	HARLOWS BUS SALES INC	103480	6811600034	01/31/16	GEN	FY16 SHOP PARTS	P	H	01/11/2016	01/31/2016	R	\$15.10
										26336		\$15.10
HARLOWS 000	HARLOWS BUS SALES INC	103562	6811600034	01/31/16	GEN	FY16 SHOP PARTS	P	H	01/25/2016	01/31/2016	R	\$60.31
										26336		\$60.31
HARLOWS 000	HARLOWS BUS SALES INC	303013	6811600034	01/31/16	GEN	FY16 SHOP PARTS	P	H	01/21/2016	01/31/2016	R	\$27.00
										26336		\$27.00
HARLOWS 000	HARLOWS BUS SALES INC	400295	6811600035	01/31/16	GEN	FY16 CONTRACT SERVICES	P	H	01/04/2016	01/31/2016	R	\$909.73
										26336		\$909.73
HARLOWS 000	HARLOWS BUS SALES INC	400473	6811600035	01/31/16	GEN	FY16 CONTRACT SERVICES	P	H	12/10/2015	01/31/2016	R	\$4,275.52
										26336		\$4,275.52
HARLOWS 000	HARLOWS BUS SALES INC	400475	6811600035	01/31/16	GEN	FY16 CONTRACT SERVICES	P	H	12/14/2015	01/31/2016	R	\$295.76
										26336		\$295.76
HARLOWS 000	HARLOWS BUS SALES INC	400483	6811600035	01/31/16	GEN	FY16 CONTRACT SERVICES	P	H	12/14/2015	01/31/2016	R	\$1,580.69
										26336		\$1,580.69
HARLOWS 000	HARLOWS BUS SALES INC	400484	6811600035	01/31/16	GEN	FY16 CONTRACT SERVICES	P	H	12/15/2015	01/31/2016	R	\$1,597.61
										26336		\$1,597.61
HARLOWS 000	HARLOWS BUS SALES INC	400504	6811600035	01/31/16	GEN	FY16 CONTRACT SERVICES	P	H	12/31/2015	01/31/2016	R	\$3,214.92
										26336		\$3,214.92

<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>
HARLOWS 000	HARLOWS BUS SALES INC	400510	6811600035	01/31/16	GEN	FY16 CONTRACT SERVICES	P	H	12/31/2015	01/31/2016	R	\$763.37
										26336		\$763.37
HARLOWS 000	HARLOWS BUS SALES INC	400511	6811600035	01/31/16	GEN	FY16 CONTRACT SERVICES	P	H	12/31/2015	01/31/2016	R	\$1,002.26
										26336		\$1,002.26
HARLOWS 000	HARLOWS BUS SALES INC	400532	6811600035	01/31/16	GEN	FY16 CONTRACT SERVICES	P	H	01/11/2016	01/31/2016	R	\$2,526.96
										26336		\$2,526.96
<b>NUMBER OF INVOICES: 12</b>											<b>\$16,269.23</b>	
HARRIAMA000	HARRIS, AMANDA	121815	0000000000	01/31/16	GEN	Mileage reimbursement		H	12/18/2015	01/31/2016	A	\$61.53
										151600140		\$61.53
<b>NUMBER OF INVOICES: 1</b>											<b>\$61.53</b>	
HIGHROAD000	HIGHROAD HUMAN SERVICES	011216 AT	8001600165	01/31/16	GEN	CONTRACTED SERVICES	P	H	01/12/2016	01/31/2016	R	\$2,879.25
										26337		\$2,879.25
HIGHROAD000	HIGHROAD HUMAN SERVICES	121015 AT	8001600165	01/31/16	GEN	CONTRACTED SERVICES	P	H	12/10/2015	01/31/2016	R	\$1,080.75
										26337		\$1,080.75
<b>NUMBER OF INVOICES: 2</b>											<b>\$3,960.00</b>	
HORACE M000	HORACE MANN LIFE INS	20160125AD18HMN	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2016	01/25/2016	R	\$3,802.00
										26263		\$3,802.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,802.00</b>	
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S060415	6641600053	01/31/16	GEN	DEICER	P	H	12/28/2015	01/31/2016	R	\$426.50
										26338		\$426.50
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S060497	6641600053	01/31/16	GEN	DEICER	P	H	12/30/2015	01/31/2016	R	\$418.00
										26338		\$418.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S060597	6641600053	01/31/16	GEN	DEICER	P	H	01/08/2016	01/31/2016	R	\$833.00
										26338		\$833.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S060599	6641600053	01/31/16	GEN	DEICER	P	H	01/06/2016	01/31/2016	R	\$833.00
										26338		\$833.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S060685	6641600053	01/31/16	GEN	DEICER	P	H	01/14/2016	01/31/2016	R	\$451.00
										26338		\$451.00
<b>NUMBER OF INVOICES: 5</b>											<b>\$2,961.50</b>	
HOUSKE F000	HOUSKE FAMILY PARTNERSHIP	020116	0011600319	01/31/16	GEN	Lease agreement	F	H	02/01/2016	01/31/2016	R	\$3,300.00
										26339		\$3,300.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,300.00</b>	
HOY EDW000	HOY, EDWARD	012216	0000000000	01/31/16	GEN	Mileage reimbursement		H	01/22/2016	01/31/2016	A	\$178.94
										151600141		\$178.94
HOY EDW000	HOY, EDWARD	NOV-DEC15	0000000000	01/31/16	GEN	Mileage reimbursement		H	12/21/2015	01/31/2016	A	\$112.65
										151600141		\$112.65
<b>NUMBER OF INVOICES: 2</b>											<b>\$291.59</b>	
HUMANIX 000	HUMANIX	198132	6641600054	01/31/16	GEN	CONTRACT LABOR	P	H	12/24/2015	01/31/2016	R	\$1,696.80
										26340		\$1,696.80
HUMANIX 000	HUMANIX	198133	6611600003	01/31/16	GEN	TEMPORARY CONTRACT	P	H	12/24/2015	01/31/2016	R	\$501.12
										26340		\$501.12
HUMANIX 000	HUMANIX	198205	6641600054	01/31/16	GEN	CONTRACT LABOR	P	H	12/31/2015	01/31/2016	R	\$1,357.44
										26340		\$1,357.44
HUMANIX 000	HUMANIX	198273	6641600054	01/31/16	GEN	CONTRACT LABOR	P	H	01/08/2016	01/31/2016	R	\$1,244.32
										26340		\$1,244.32

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HUMANIX 000	HUMANIX	198341	6641600054	01/31/16	GEN	CONTRACT LABOR	P	H	01/15/2016	01/31/2016	R	\$1,256.64
										26340		\$1,256.64
HUMANIX 000	HUMANIX	198342	6611600003	01/31/16	GEN	TEMPORARY CONTRACT	P	H	01/15/2016	01/31/2016	R	\$677.76
										26340		\$677.76
HUMANIX 000	HUMANIX	198418	6641600054	01/31/16	GEN	CONTRACT LABOR	P	H	01/22/2016	01/31/2016	R	\$1,570.80
										26340		\$1,570.80
HUMANIX 000	HUMANIX	198419	6611600003	01/31/16	GEN	TEMPORARY CONTRACT	P	H	01/22/2016	01/31/2016	R	\$870.61
										26340		\$870.61
											<b>NUMBER OF INVOICES: 8</b>	<b>\$9,175.49</b>
IASBO 000	IASBO	031616	0000000000	01/31/16	GEN	IASBO Registration	H		03/17/2016	01/31/2016	R	\$125.00
										26341		\$125.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$125.00</b>
IDAHO CS000	IDAHO CS RECEIPTING	20160125ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H		01/25/2016	01/25/2016	R	\$411.00
										26264		\$411.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$411.00</b>
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	012516	0011600322	01/31/16	GEN	Medicaid Local Match	F	H	01/25/2016	01/31/2016	R	\$15,000.00
										26342		\$15,000.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$15,000.00</b>
IDAHO FE000	IDAHO FENCE COMPANY	34566	6641600055	01/31/16	GEN	GROUNDS/FENCE	P	H	12/17/2015	01/31/2016	R	\$27.10
										26343		\$27.10
											<b>NUMBER OF INVOICES: 1</b>	<b>\$27.10</b>
IDAHO SK000	IDAHO SKYWARD USERS GROUP	42	0011600311	HP0114	GEN	SKYWARD CONFERENCE	F	H	01/11/2016	01/14/2016	R	\$750.00
										26244		\$750.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>												<b>\$750.00</b>
IDAHO ST000	IDAHO STATE TAX COMMISSN	123115	0000000000	HP0114	GEN	Food Service Sales Tax	H		12/31/2015	01/14/2016	R	\$206.35
										26245		\$206.35
IDAHO ST000	IDAHO STATE TAX COMMISSN	20160125ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H		01/25/2016	01/25/2016	R	\$775.00
										26265		\$775.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20160125ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H		01/25/2016	01/25/2016	R	\$63,601.00
										26265		\$63,601.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$64,582.35</b>
IDAHO ST008	IDAHO STATE BUREAU OF OCC LICENSES	BAT-835 020616	6641600214	01/31/16	GEN	BAT - 835 RENEWAL	F	H	02/06/2016	01/31/2016	R	\$30.00
										26344		\$30.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$30.00</b>
IDAPT 000	IDAPT	030316	8001600177	01/31/16	GEN	CONFERENCE REGISTRATION	F	H	03/03/2015	01/31/2016	R	\$229.00
										26345		\$229.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$229.00</b>
INK TECH000	INK TECHNOLOGIES, LLC	0393591-IN	2021600045	01/31/16	GEN	PRINTER INK	F	H	01/07/2016	01/31/2016	R	\$107.95
										26346		\$107.95
INK TECH000	INK TECHNOLOGIES, LLC	0941612-IN	2011600046	01/31/16	GEN	INK CARTRIDGES FOR PRINTER	F	H	01/12/2016	01/31/2016	R	\$102.00
										26346		\$102.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$209.95</b>
INSIGHT 000	INSIGHT DISTRIBUTING INC	0256391	7101600010	01/31/16	GEN	NON FOOD SUPPLIES	P	H	01/07/2016	01/31/2016	R	\$9.00
										26347		\$9.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$9.00</b>
INTERMAX000	INTERMAX NETWORKS	45556-41361	0011600080	01/31/16	GEN	Enterprise Bandwidth	P	H	01/01/2016	01/31/2016	R	\$5,085.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
INTERMAX000	INTERMAX NETWORKS	45556-41361				*****CONTINUED*****					
									26348		\$5,085.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$5,085.00</b>
INTERMOU005	INTERMOUNTAIN SECURITY	AM 24480	6641600056	01/31/16	GEN	SECURITY MONITORING & REPAIR	P H	01/01/2016	01/31/2016	R	\$780.00
									26349		\$780.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$780.00</b>
J W PEPP000	J W PEPPER & SON INC	14603056	2021600048	01/31/16	GEN	CHOIR MUSIC	F H	01/12/2016	01/31/2016	R	\$194.39
									26350		\$194.39
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$194.39</b>
J-U-B EN000	J-U-B ENGINEERS, INC.	0098451	0011600268	01/31/16	GEN	Contract Services	P H	01/18/2016	01/31/2016	R	\$3,606.88
									26351		\$3,606.88
J-U-B EN000	J-U-B ENGINEERS, INC.	0098607	0011600129	01/31/16	GEN	Contract Services	P H	01/12/2016	01/31/2016	R	\$5,968.28
									26351		\$5,968.28
											<b>NUMBER OF INVOICES: 2</b>
											<b>\$9,575.16</b>
J. THAYE000	J. THAYER COMPANY INC.	1003688-0	7101600036	HP0107	GEN	SUPPLIES	P H	12/17/2015	01/07/2016	R	\$276.53
									26229		\$276.53
J. THAYE000	J. THAYER COMPANY INC.	1009536-0	7101600036	01/31/16	GEN	SUPPLIES	P H	01/11/2016	01/31/2016	R	\$224.24
									26352		\$224.24
J. THAYE000	J. THAYER COMPANY INC.	1009539-0	7101600036	01/31/16	GEN	SUPPLIES	P H	01/12/2016	01/31/2016	R	\$82.90
									26352		\$82.90
J. THAYE000	J. THAYER COMPANY INC.	1009668-0	8001600169	01/31/16	GEN	PRINTER SUPPLIES	F H	01/11/2016	01/31/2016	R	\$50.39
									26352		\$50.39

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	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 4</b>						<b>\$634.06</b>
JORDAN S000	JORDAN SALES AND SERVICE	14958	6641600060	01/31/16	GEN	EQUIPMENT REPAIR	P	H	12/18/2015	01/31/2016	R	\$27.89
										26353	\$27.89	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$27.89</b>
KCDA 000	KCDA	3989541	1051600026	01/31/16	GEN	Supplies	F	H	01/04/2016	01/31/2016	R	\$88.51
										26354	\$88.51	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$88.51</b>
KOOTENAI000	KOOTENAI CO SHERIFF	20160125ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2016	01/25/2016	R	\$150.57
										26266	\$150.57	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$150.57</b>
KOOTENAI002	KOOTENAI CTY SOLID WASTE	011516	0011600081	01/31/16	GEN	Garbage Service	P	H	01/15/2016	01/31/2016	R	\$4,585.23
										26355	\$4,585.23	
KOOTENAI002	KOOTENAI CTY SOLID WASTE	121515	0011600081	HP0107	GEN	Garbage Service	P	H	12/15/2015	01/07/2016	R	\$5,880.81
										26230	\$5,880.81	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$10,466.04</b>
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 123015	0011600082	HP0107	GEN	Utilities	P	H	12/30/2015	01/07/2016	R	\$5,628.00
										26231	\$5,628.00	
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 123015	0011600082	HP0107	GEN	Utilities	P	H	12/30/2015	01/07/2016	R	\$37.00
										26231	\$37.00	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$5,665.00</b>
KOOTENAI010	KOOTENAI COUNTY EMS SYSTEM	733	0011600245	01/31/16	GEN	SUPPLY	P	H	01/07/2016	01/31/2016	R	\$20.00
										26356	\$20.00	

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$20.00
LAKE CIT005	LAKE CITY HEATING & COOLING	026808	6641600064	HP0107	GEN	HVAC	P	H	11/19/2015	01/07/2016	R	\$197.50
										26232		\$197.50
LAKE CIT005	LAKE CITY HEATING & COOLING	026956	7101600019	HP0107	GEN	SERVICES	P	H	12/11/2015	01/07/2016	R	\$1,211.50
										26232		\$1,211.50
LAKE CIT005	LAKE CITY HEATING & COOLING	026964	7101600019	HP0107	GEN	SERVICES	P	H	12/09/2015	01/07/2016	R	\$2,550.38
										26232		\$2,550.38
LAKE CIT005	LAKE CITY HEATING & COOLING	027052	6641600216	01/31/16	GEN	HVAC REPAIR WRE	F	H	01/11/2016	01/31/2016	R	\$1,872.75
										26357		\$1,872.75
LAKE CIT005	LAKE CITY HEATING & COOLING	027097	7101600019	01/31/16	GEN	SERVICES	P	H	01/14/2016	01/31/2016	R	\$199.89
										26357		\$199.89
LAKE CIT005	LAKE CITY HEATING & COOLING	027098	7101600019	01/31/16	GEN	SERVICES	P	H	01/15/2016	01/31/2016	R	\$199.89
										26357		\$199.89
LAKE CIT005	LAKE CITY HEATING & COOLING	027099	7101600019	01/31/16	GEN	SERVICES	P	H	01/12/2016	01/31/2016	R	\$199.89
										26357		\$199.89
LAKE CIT005	LAKE CITY HEATING & COOLING	027100	7101600019	01/31/16	GEN	SERVICES	P	H	01/15/2016	01/31/2016	R	\$199.89
										26357		\$199.89
LAKE CIT005	LAKE CITY HEATING & COOLING	027101	7101600019	01/31/16	GEN	SERVICES	P	H	01/18/2016	01/31/2016	R	\$567.88
										26357		\$567.88
LAKE CIT005	LAKE CITY HEATING & COOLING	027102	7101600019	01/31/16	GEN	SERVICES	P	H	01/19/2016	01/31/2016	R	\$199.89
										26357		\$199.89
LAKE CIT005	LAKE CITY HEATING & COOLING	027103	7101600019	01/31/16	GEN	SERVICES	P	H	01/19/2016	01/31/2016	R	\$199.89
										26357		\$199.89



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<b>NUMBER OF INVOICES: 11</b>												<b>\$7,599.35</b>
LANCAMIC000	LANCASTER, MICHAEL	NOV-DEC15	0000000000	01/31/16	GEN	Mileage reimbursement	H		12/24/2016	01/31/2016	A	\$114.03
										151600142		\$114.03
<b>NUMBER OF INVOICES: 1</b>												<b>\$114.03</b>
LEE PESK000	LEE PESKY LEARNING CENTER INC.	31109	0021600040	01/31/16	GEN	TEXTBOOKS	F	H	12/18/2015	01/31/2016	R	\$4,980.00
										26358		\$4,980.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,980.00</b>
LEGO EDU000	LEGO EDUCATION	1190162760	0011600274	01/31/16	GEN	SUPPLY	F	H	11/25/2015	01/31/2016	R	\$1,548.63
										26359		\$1,548.63
LEGO EDU000	LEGO EDUCATION	1190165189	0011600274	01/31/16	GEN	SUPPLY	F	H	12/07/2015	01/31/2016	R	\$478.50
										26359		\$478.50
<b>NUMBER OF INVOICES: 2</b>												<b>\$2,027.13</b>
LOWES CO000	LOWES COMPANIES INC	112515 908386	0000000000	HP0107	GEN	Maintenance Supplies	H		11/25/2015	01/07/2016	R	\$28.38
										26233		\$28.38
LOWES CO000	LOWES COMPANIES INC	120115 928365	0000000000	HP0107	GEN	HVAC supplies	H		12/01/2015	01/07/2016	R	\$35.62
										26233		\$35.62
LOWES CO000	LOWES COMPANIES INC	120215 908509	0000000000	HP0107	GEN	Maintenance supplies	H		12/02/2015	01/07/2016	R	\$5.68
										26233		\$5.68
LOWES CO000	LOWES COMPANIES INC	120215 910328	0000000000	HP0107	GEN	HVAC supplies	H		12/02/2015	01/07/2016	R	\$19.71
										26233		\$19.71
LOWES CO000	LOWES COMPANIES INC	121515 909472	0000000000	HP0107	GEN	Maintenance supplies	H		12/15/2015	01/07/2016	R	\$73.07
										26233		\$73.07

<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	121515 928143	0000000000	HP0107	GEN	Maintenance supplies	H	12/15/2015	01/07/2016	R	\$104.29
									26233		\$104.29
LOWES CO000	LOWES COMPANIES INC	121615 964103	3011600073	HP0107	GEN	FOREIGN LANGUAGE	F H	12/16/2015	01/07/2016	R	\$25.60
									26233		\$25.60
<b>NUMBER OF INVOICES: 7</b>											<b>\$292.35</b>
MARISTHE000	MARISTUEN, THEA	DEC15	0000000000	01/31/16	GEN	Mileage reimbursement	H	12/18/2015	01/31/2016	A	\$52.33
									151600143		\$52.33
<b>NUMBER OF INVOICES: 1</b>											<b>\$52.33</b>
MAYER JO000	MAYER JOHNSON CO	83574-MJI-00108168	8001600172	01/31/16	GEN	MTE SLP CLASSROOM MATERIALS	F H	01/12/2016	01/31/2016	R	\$59.95
									26360		\$59.95
<b>NUMBER OF INVOICES: 1</b>											<b>\$59.95</b>
MIDWAY P000	MIDWAY PARTS LLC	93787	6641600069	01/31/16	GEN	HVAC	P H	12/08/2015	01/31/2016	R	\$375.58
									26361		\$375.58
MIDWAY P000	MIDWAY PARTS LLC	94114	6641600069	01/31/16	GEN	HVAC	P H	12/28/2015	01/31/2016	R	\$40.95
									26361		\$40.95
MIDWAY P000	MIDWAY PARTS LLC	94144	6641600069	01/31/16	GEN	HVAC	P H	12/28/2015	01/31/2016	R	\$8.95
									26361		\$8.95
<b>NUMBER OF INVOICES: 3</b>											<b>\$425.48</b>
MILLER P000	MILLER PAINT COMPANY	29231224	6641600071	01/31/16	GEN	PAINT INTERIOR	P H	12/30/2015	01/31/2016	R	\$52.45
									26362		\$52.45
<b>NUMBER OF INVOICES: 1</b>											<b>\$52.45</b>
MONTRSER000	MONTREUIL, SERENA	DEC15	0000000000	01/31/16	GEN	Mileage reimbursement	H	12/18/2015	01/31/2016	A	\$30.25
									151600144		\$30.25

<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>
<b>NUMBER OF INVOICES: 1</b>												<b>\$30.25</b>
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 011216	0011600084	01/31/16	GEN	Medicaid Supplies	P	H	01/12/2016	01/31/2016	R	\$52.25
										26363		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 012016	0011600084	01/31/16	GEN	Medicaid Supplies	P	H	01/20/2016	01/31/2016	R	\$52.25
										26363		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 012616	0011600084	01/31/16	GEN	Medicaid Supplies	P	H	01/26/2016	01/31/2016	R	\$35.75
										26363		\$35.75
<b>NUMBER OF INVOICES: 3</b>												<b>\$140.25</b>
MR ROOTE000	MR ROOTER PLUMBING	215671247	6641600076	01/31/16	GEN	PLUMBING	P	H	01/14/2016	01/31/2016	R	\$260.00
										26364		\$260.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$260.00</b>
MULLAN T000	MULLAN TRAIL ELEMENTARY	1004	0000000000	01/31/16	GEN	Supplies		H	01/12/2016	01/31/2016	A	\$500.00
										151600145		\$500.00
MULLAN T000	MULLAN TRAIL ELEMENTARY	10851370	8001600168	01/31/16	GEN	REIMBURSEMENT FOR SP ED MATERIALS	F	H	10/02/2015	01/31/2016	A	\$116.16
										151600145		\$116.16
<b>NUMBER OF INVOICES: 2</b>												<b>\$616.16</b>
NACCADEN000	NACCARATO, DENA	JAN16	0000000000	01/31/16	GEN	Mileage reimbursement		H	01/22/2016	01/31/2016	A	\$40.54
										151600146		\$40.54
<b>NUMBER OF INVOICES: 1</b>												<b>\$40.54</b>
NAPA AUT000	NAPA AUTO PARTS	699760	6811600038	01/31/16	GEN	FY16 SHOP PARTS	P	H	12/21/2015	01/31/2016	R	\$507.00
										26365		\$507.00

<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</u> <u>DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	701432-01	6811600048	01/31/16	GEN	FY16 DEF FUEL	P	H	12/31/2015	01/31/2016	R	\$80.36
										26365		\$80.36
NAPA AUT000	NAPA AUTO PARTS	701432-02	6811600039	01/31/16	GEN	FY16 MATERIALS	P	H	12/31/2015	01/31/2016	R	\$119.95
										26365		\$119.95
NAPA AUT000	NAPA AUTO PARTS	701432-03	6811600038	01/31/16	GEN	FY16 SHOP PARTS	P	H	12/31/2015	01/31/2016	R	\$867.13
										26365		\$867.13
NAPA AUT000	NAPA AUTO PARTS	701860	6641600077	01/31/16	GEN	EQUIPMENT REPAIR	P	H	01/04/2016	01/31/2016	R	\$149.06
										26365		\$149.06
NAPA AUT000	NAPA AUTO PARTS	701913	6641600077	01/31/16	GEN	EQUIPMENT REPAIR	P	H	01/04/2016	01/31/2016	R	\$63.07
										26365		\$63.07
NAPA AUT000	NAPA AUTO PARTS	701921	6641600077	01/31/16	GEN	EQUIPMENT REPAIR	P	H	01/04/2016	01/31/2016	R	\$-4.87
										26365		\$-4.87
NAPA AUT000	NAPA AUTO PARTS	702191	6641600077	01/31/16	GEN	EQUIPMENT REPAIR	P	H	01/05/2016	01/31/2016	R	\$97.02
										26365		\$97.02
NAPA AUT000	NAPA AUTO PARTS	702312	6641600077	01/31/16	GEN	EQUIPMENT REPAIR	P	H	01/06/2016	01/31/2016	R	\$11.79
										26365		\$11.79
NAPA AUT000	NAPA AUTO PARTS	702514	6811600038	01/31/16	GEN	FY16 SHOP PARTS	P	H	01/07/2016	01/31/2016	R	\$49.43
										26365		\$49.43
NAPA AUT000	NAPA AUTO PARTS	703478	6641600078	01/31/16	GEN	HVAC	P	H	01/13/2016	01/31/2016	R	\$14.58
										26365		\$14.58
NAPA AUT000	NAPA AUTO PARTS	703630	6811600040	01/31/16	GEN	FY16 OIL LUBE	P	H	01/14/2016	01/31/2016	R	\$35.94
										26365		\$35.94
NAPA AUT000	NAPA AUTO PARTS	703630-01	6811600038	01/31/16	GEN	FY16 SHOP PARTS	P	H	01/14/2016	01/31/2016	R	\$337.97
										26365		\$337.97

<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>
NAPA AUT000	NAPA AUTO PARTS	703848	6641600079	01/31/16	GEN	MAINT SUPPLIES/TOOLS	P	H	01/15/2016	01/31/2016	R	\$50.28
										26365		\$50.28
NAPA AUT000	NAPA AUTO PARTS	704749	6641600077	01/31/16	GEN	EQUIPMENT REPAIR	P	H	01/21/2016	01/31/2016	R	\$24.52
										26365		\$24.52
NAPA AUT000	NAPA AUTO PARTS	704764	6811600038	01/31/16	GEN	FY16 SHOP PARTS	P	H	01/21/2016	01/31/2016	R	\$62.16
										26365		\$62.16
<b>NUMBER OF INVOICES: 16</b>											<b>\$2,465.39</b>	
NASCO MO000	NASCO MODESTO	122135	3011600068	01/31/16	GEN	MATH	F	H	12/04/2015	01/31/2016	R	\$195.63
										26366		\$195.63
NASCO MO000	NASCO MODESTO	126246	3011600068	01/31/16	GEN	MATH	F	H	12/21/2015	01/31/2016	R	\$11.88
										26366		\$11.88
<b>NUMBER OF INVOICES: 2</b>											<b>\$207.51</b>	
NATIONAL020	NATIONAL LIFE GROUP	20160125AD18LSW	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2016	01/25/2016	R	\$2,608.00
										26267		\$2,608.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,608.00</b>	
NCPERS I000	NCPERS IDAHO	20160125ADPERSL	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2016	01/25/2016	R	\$988.00
										26268		\$988.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$988.00</b>	
NEOFUNDS000	NEOFUNDS BY NEOPOST	123015	0011600085	HP0114	GEN	Postage	P	H	12/30/2015	01/14/2016	R	\$62.00
										26246		\$62.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$62.00</b>	
NEW YORK000	NEW YORK LIFE INSURANCE	20160125ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2016	01/25/2016	R	\$120.00
										26269		\$120.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>												<b>\$120.00</b>
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	JAN16	0011600100	01/31/16	GEN	Contract Services	P	H	01/15/2016	01/31/2016	R	\$1,250.00
										26367		\$1,250.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,250.00</b>
NORTHWES001	NORTHWEST MAILING INC	120353	0011600086	01/31/16	GEN	Mail Supplies	P	H	12/28/2015	01/31/2016	R	\$290.98
										26368		\$290.98
<b>NUMBER OF INVOICES: 1</b>												<b>\$290.98</b>
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	4111	4911600017	01/31/16	GEN	SUPPLIES	F	H	01/07/2016	01/31/2016	R	\$-10.00
										26369		\$-10.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	41439	4921600015	01/31/16	GEN	SUPPLIES	P	H	01/06/2016	01/31/2016	R	\$53.30
										26369		\$53.30
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	41543	4911600021	01/31/16	GEN	SUPPLIES	F	H	01/11/2016	01/31/2016	R	\$142.00
										26369		\$142.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$185.30</b>
NORTHWES009	NORTHWEST DISTRIBUTION	012216	7101600002	01/31/16	GEN	FOOD SUPPLIES	P	H	01/22/2016	01/31/2016	R	\$12,443.81
										26370		\$12,443.81
<b>NUMBER OF INVOICES: 1</b>												<b>\$12,443.81</b>
NORTHWES012	NORTHWEST SWEEPING	3857	6641600083	HP0107	GEN	SNOW REMOVAL	P	H	12/27/2015	01/07/2016	R	\$17,081.25
										26234		\$17,081.25
NORTHWES012	NORTHWEST SWEEPING	3874	6641600083	HP0107	GEN	SNOW REMOVAL	P	H	01/03/2016	01/07/2016	R	\$4,350.00
										26234		\$4,350.00
NORTHWES012	NORTHWEST SWEEPING	3875	6641600083	01/31/16	GEN	SNOW REMOVAL	P	H	01/09/2016	01/31/2016	R	\$4,237.50
										26371		\$4,237.50

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 3</b>												<b>\$25,668.75</b>
NORTHWES014	NORTHWESTERN STAGE LINES INC	1601-013	6811600044	01/31/16	GEN	FY16 STUDENT CHARTER	P	H	12/24/2015	01/31/2016	R	\$3,710.00
										26372		\$3,710.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,710.00</b>
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL OCC M	011016	6811600045	01/31/16	GEN	FY16 DOT PHYSICALS	P	H	01/10/2016	01/31/2016	R	\$340.00
										26373		\$340.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$340.00</b>
OFFICE D001	OFFICE DEPOT	810518258001	1011600005	01/31/16	GEN	school supplies	P	H	12/04/2015	01/31/2016	R	\$202.01
										26374		\$202.01
OFFICE D001	OFFICE DEPOT	810518492001	1011600005	01/31/16	GEN	school supplies	P	H	12/07/2015	01/31/2016	R	\$14.98
										26374		\$14.98
OFFICE D001	OFFICE DEPOT	810743774001	1011600005	01/31/16	GEN	school supplies	P	H	12/07/2015	01/31/2016	R	\$84.67
										26374		\$84.67
OFFICE D001	OFFICE DEPOT	810743848001	1011600005	01/31/16	GEN	school supplies	P	H	12/05/2015	01/31/2016	R	\$3.09
										26374		\$3.09
OFFICE D001	OFFICE DEPOT	811825622001	6641600084	01/31/16	GEN	MAINT SUPPLIES	P	H	12/11/2015	01/31/2016	R	\$490.05
										26374		\$490.05
OFFICE D001	OFFICE DEPOT	811902274001	2021600042	01/31/16	GEN	CLASSROOM SUPPLIES	P	H	12/11/2015	01/31/2016	R	\$157.14
										26374		\$157.14
OFFICE D001	OFFICE DEPOT	811902275001	2021600042	01/31/16	GEN	CLASSROOM SUPPLIES	P	H	12/11/2015	01/31/2016	R	\$20.78
										26374		\$20.78
OFFICE D001	OFFICE DEPOT	812511012001	6641600084	01/31/16	GEN	MAINT SUPPLIES	P	H	12/28/2015	01/31/2016	R	\$-18.87
										26374		\$-18.87

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OFFICE D001	OFFICE DEPOT	812511014001	6641600084	01/31/16	GEN	MAINT SUPPLIES	P	H	12/15/2015	01/31/2016	R	\$19.72
										26374		\$19.72
OFFICE D001	OFFICE DEPOT	813009544001	1041600029	01/31/16	GEN	Headphones for tablets	F	H	12/17/2015	01/31/2016	R	\$379.20
										26374		\$379.20
OFFICE D001	OFFICE DEPOT	816571311001	6641600084	01/31/16	GEN	MAINT SUPPLIES	P	H	01/08/2016	01/31/2016	R	\$117.27
										26374		\$117.27
OFFICE D001	OFFICE DEPOT	818191838001	2021600049	01/31/16	GEN	CLASSROOM SUPPLIES	F	H	01/15/2016	01/31/2016	R	\$28.36
										26374		\$28.36
OFFICE D001	OFFICE DEPOT	818191839001	2021600049	01/31/16	GEN	CLASSROOM SUPPLIES	F	H	01/15/2016	01/31/2016	R	\$127.41
										26374		\$127.41
OFFICE D001	OFFICE DEPOT	819062317001	6811600047	01/31/16	GEN	FY16 OFFICE SUPPLIES	P	H	01/20/2016	01/31/2016	R	\$62.67
										26374		\$62.67
											<b>NUMBER OF INVOICES: 14</b>	<b>\$1,688.48</b>
OVEROHEA000	OVEROYE, HEATHER	NOV15-JAN16	0000000000	01/31/16	GEN	Mileage reimbursement		H	01/06/2016	01/31/2016	A	\$38.07
										151600147		\$38.07
											<b>NUMBER OF INVOICES: 1</b>	<b>\$38.07</b>
OXARC 000	OXARC	R385673	6641600085	01/31/16	GEN	MAINT SUPPLIES	P	H	12/31/2015	01/31/2016	R	\$20.32
										26375		\$20.32
											<b>NUMBER OF INVOICES: 1</b>	<b>\$20.32</b>
PARTSMAS000	PARTSMAS000	20947691-01	6811600050	01/31/16	GEN	FY16 SHOP PARTS	P	H	10/08/2015	01/31/2016	R	\$60.09
										26376		\$60.09
PARTSMAS000	PARTSMAS000	20947691-02	6811600051	01/31/16	GEN	FY16 MATERIALS	P	H	10/08/2015	01/31/2016	R	\$93.96
										26376		\$93.96



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PARTSMAS000	PARTSMAS MASTER	20969269	6811600051	01/31/16	GEN	FY16 MATERIALS	P	H	12/11/2015	01/31/2016	R	\$113.37
										26376		\$113.37
PARTSMAS000	PARTSMAS MASTER	20976519-01	6811600050	01/31/16	GEN	FY16 SHOP PARTS	P	H	01/07/2016	01/31/2016	R	\$67.31
										26376		\$67.31
PARTSMAS000	PARTSMAS MASTER	20976519-02	6811600051	01/31/16	GEN	FY16 MATERIALS	P	H	01/07/2016	01/31/2016	R	\$98.31
										26376		\$98.31
<b>NUMBER OF INVOICES: 5</b>												<b>\$433.04</b>
PAXTON P000	PAXTON PATTERSON LLC	319763	3031600019	01/31/16	GEN	BUILDING CONSTRUCTION SUPPLIES	P	H	12/16/2015	01/31/2016	R	\$181.50
										26377		\$181.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$181.50</b>
PCM SALE000	PCM SALES INC.	S94077640101	8001600176	01/31/16	GEN	PRINTER FOR PFMS RESOURCE	P	H	01/13/2016	01/31/2016	R	\$301.81
										26378		\$301.81
<b>NUMBER OF INVOICES: 1</b>												<b>\$301.81</b>
PEPSI BE000	PEPSI BEVERAGES COMPANY	12116	7101600003	01/31/16	GEN	FOOD SUPPLIES	P	H	01/21/2016	01/31/2016	R	\$587.40
										26379		\$587.40
<b>NUMBER OF INVOICES: 1</b>												<b>\$587.40</b>
PERFECTI002	PERFECTION TIRE #36	36-106921	6641600087	01/31/16	GEN	EQUIPMENT REPAIR	F	H	01/19/2016	01/31/2016	R	\$571.26
										26380		\$571.26
<b>NUMBER OF INVOICES: 1</b>												<b>\$571.26</b>
PERS OF 000	PERS OF IDAHO DISTRICT	20160125AFINSIC	0000000000	ZPAY	GEN	Payroll accrual			H 01/25/2016	01/25/2016	W	\$21,072.55
										201500052		\$21,072.55

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	20160125AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H		01/25/2016	01/25/2016	W	\$43,522.13
										201500052		\$43,522.13
PERS OF 000	PERS OF IDAHO DISTRICT	20160125AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H		01/25/2016	01/25/2016	W	\$162,117.74
										201500052		\$162,117.74
PERS OF 000	PERS OF IDAHO DISTRICT	20160125AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H		01/25/2016	01/25/2016	W	\$1,069.81
										201500052		\$1,069.81
<b>NUMBER OF INVOICES: 4</b>											<b>\$227,782.23</b>	
PERS OF 001	PERS OF IDAHO EMPLOYEE	20160125ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H		01/25/2016	01/25/2016	W	\$446.19
										201500053		\$446.19
PERS OF 001	PERS OF IDAHO EMPLOYEE	20160125ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H		01/25/2016	01/25/2016	W	\$16,125.00
										201500053		\$16,125.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20160125ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H		01/25/2016	01/25/2016	W	\$15,526.85
										201500053		\$15,526.85
<b>NUMBER OF INVOICES: 3</b>											<b>\$32,098.04</b>	
PERS OF 002	PERS OF IDAHO EMPLOYEE	20160125ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H		01/25/2016	01/25/2016	W	\$26,105.48
										201500051		\$26,105.48
PERS OF 002	PERS OF IDAHO EMPLOYEE	20160125ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H		01/25/2016	01/25/2016	W	\$97,242.14
										201500051		\$97,242.14
<b>NUMBER OF INVOICES: 2</b>											<b>\$123,347.62</b>	
PFEA 000	PFEA	20160125ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H		01/25/2016	01/25/2016	R	\$3,012.10
										26270		\$3,012.10
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,012.10</b>	
PLATT EL000	PLATT ELECTRIC SUPPLY	I022772	6641600091	01/31/16	GEN	LIGHTING EXTERIOR	P	H	11/05/2015	01/31/2016	R	\$19.62



AP Invoice Listing Report

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
POST FAL002	POST FALLS CITY OF	011516	0011600318	HP0114	GEN	SITE PLAN REVIEW	F	H	01/15/2016	01/14/2016	R	\$9,479.00
										26247		\$9,479.00
POST FAL002	POST FALLS CITY OF	201601153978	0011600099	01/31/16	GEN	Contract Services	P	H	01/15/2016	01/31/2016	R	\$267.80
										26382		\$267.80
POST FAL002	POST FALLS CITY OF	201601153979	0011600098	01/31/16	GEN	Resource Officer	P	H	01/15/2016	01/31/2016	R	\$9,222.22
										26382		\$9,222.22
<b>NUMBER OF INVOICES: 4</b>												<b>\$28,448.02</b>
POST FAL003	POST FALLS CITY OF	123115	0011600090	HP0107	GEN	Utilities	P	H	12/31/2015	01/07/2016	R	\$7,995.99
										26235		\$7,995.99
<b>NUMBER OF INVOICES: 1</b>												<b>\$7,995.99</b>
POST FAL007	POST FALLS HIGH SCHOOL	121715	3031600020	01/31/16	GEN	MARKETING - DG	F	H	12/17/2015	01/31/2016	A	\$289.96
										151600150		\$289.96
<b>NUMBER OF INVOICES: 1</b>												<b>\$289.96</b>
POST FAL008	POST FALLS HIGHWAY DIST	997	6641600093	01/31/16	GEN	SNOW REMOVAL	P	H	01/06/2016	01/31/2016	R	\$1,372.72
										26383		\$1,372.72
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,372.72</b>
POST FAL012	POST FALLS MIDDLE SCHOOL	010616	2011600044	01/31/16	GEN	RELEASE OF 6TH GRADE CLASSROOM FUNDS	F	H	01/06/2016	01/31/2016	A	\$180.00
										151600151		\$180.00
POST FAL012	POST FALLS MIDDLE SCHOOL	010616 S	2011600045	01/31/16	GEN	RELEASE OF FUNDS FOR CLASSROOM SIMPSON	F	H	01/06/2016	01/31/2016	A	\$180.00
										151600151		\$180.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$360.00</b>
PRECISIO000	PRECISION MARKETING SOLUTIONS	2016-2021600044	2021600044	01/31/16	GEN	SCHOOL SUPPLIES	F	H	01/26/2015	01/31/2016	R	\$145.20

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
PRECISIO000	PRECISION MARKETING SOLUTIONS	2016-2021600044				*****CONTINUED*****						
										26384		\$145.20
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$145.20</b>
QUILL CO000	QUILL CORPORATION	1864156	1041600032	01/31/16	GEN	SUPPLIES	F	H	12/31/2015	01/31/2016	R	\$223.98
										26385		\$223.98
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$223.98</b>
R B WILB000	R B WILBUR & CO INC	28495	6641600096	01/31/16	GEN	HVAC	P	H	01/08/2016	01/31/2016	R	\$395.00
										26386		\$395.00
R B WILB000	R B WILBUR & CO INC	28502	6641600096	01/31/16	GEN	HVAC	P	H	01/08/2016	01/31/2016	R	\$93.60
										26386		\$93.60
R B WILB000	R B WILBUR & CO INC	28514	6641600221	01/31/16	GEN	HVAC REPAIR PFMS	P	H	01/20/2016	01/31/2016	R	\$2,627.58
										26386		\$2,627.58
												<b>NUMBER OF INVOICES: 3</b>
												<b>\$3,116.18</b>
REGION 1002	REGION 1 ISBA	1516-04	0011600323	01/31/16	GEN	PURCHASE SERVICE	F	H	01/20/2016	01/31/2016	R	\$50.00
										26387		\$50.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$50.00</b>
RELIASTA000	RELIASTAR LIFE INSURANCE COMPANY	20160125AD18ING	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2016	01/25/2016	R	\$150.00
										26271		\$150.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$150.00</b>
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7442	1041600031	01/31/16	GEN	TEXTBOOKS	F	H	01/14/2016	01/31/2016	R	\$325.67
										26388		\$325.67
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$325.67</b>
RWC INTE000	RWC INTERNATIONAL LTD	162167	6811600061	01/31/16	GEN	FY16 CONTRACT SERVICES	F	H	12/22/2015	01/31/2016	R	\$828.96

<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>
RWC INTE000	RWC INTERNATIONAL LTD	162167				*****CONTINUED*****						
										26389		\$828.96
RWC INTE000	RWC INTERNATIONAL LTD	21760N	6811600060	01/31/16	GEN	FY16 SHOP PARTS	P	H	01/12/2016	01/31/2016	R	\$100.61
										26389		\$100.61
RWC INTE000	RWC INTERNATIONAL LTD	22197N	6811600060	01/31/16	GEN	FY16 SHOP PARTS	P	H	01/20/2016	01/31/2016	R	\$153.69
										26389		\$153.69
RWC INTE000	RWC INTERNATIONAL LTD	22240N	6811600060	01/31/16	GEN	FY16 SHOP PARTS	P	H	01/12/2016	01/31/2016	R	\$27.16
										26389		\$27.16
RWC INTE000	RWC INTERNATIONAL LTD	22290N	6811600060	01/31/16	GEN	FY16 SHOP PARTS	P	H	01/13/2016	01/31/2016	R	\$40.10
										26389		\$40.10
						<b>NUMBER OF INVOICES: 5</b>						<b>\$1,150.52</b>
SCHOLAST000	SCHOLASTIC BOOK CLUB	42038658	0021600035	01/31/16	GEN	TEXTBOOKS	F	H	11/30/2015	01/31/2016	R	\$125.00
										26390		\$125.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$125.00</b>
SCHOLAST003	SCHOLASTIC INC	M5773803	8001600182	01/31/16	GEN	CLASSROOM SUPLIES	F	H	01/05/2016	01/31/2016	R	\$74.25
										26391		\$74.25
						<b>NUMBER OF INVOICES: 1</b>						<b>\$74.25</b>
SCHOOL S001	SCHOOL SPECIALTY	208115665407	8001600160	01/31/16	GEN	CLASSROOM MATERIALS	P	H	12/23/2015	01/31/2016	R	\$109.95
										26392		\$109.95
SCHOOL S001	SCHOOL SPECIALTY	208115680959	8001600137	01/31/16	GEN	CLASSROOM MATERIALS	F	H	01/05/2016	01/31/2016	R	\$149.11
										26392		\$149.11
						<b>NUMBER OF INVOICES: 2</b>						<b>\$259.06</b>
SCHOOL T001	SCHOOL TECH SUPPLY	25412	0031600046	01/31/16	GEN	MS Laptop	F	H	12/23/2015	01/31/2016	R	\$614.00

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	ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
SCHOOL T001	SCHOOL TECH SUPPLY	25412				*****CONTINUED*****						
										26393		\$614.00
SCHOOL T001	SCHOOL TECH SUPPLY	25502	0031600048	01/31/16	GEN	computers and power supply	F	H	01/08/2016	01/31/2016	R	\$59.00
										26393		\$59.00
SCHOOL T001	SCHOOL TECH SUPPLY	25543	0031600048	01/31/16	GEN	computers and power supply	F	H	01/12/2016	01/31/2016	R	\$4,280.00
										26393		\$4,280.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$4,953.00</b>
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD-DEC 2015	8001600179	01/31/16	GEN	IBI SUPPORT SERVICES	F	H	12/18/2015	01/31/2016	R	\$1,704.00
										26394		\$1,704.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,704.00</b>
SLATTJOR000	SLATTEN, JORDAN	012116	0000000000	01/31/16	GEN	Mileage reimbursement		H	01/21/2016	01/31/2016	A	\$60.26
										151600152		\$60.26
SLATTJOR000	SLATTEN, JORDAN	DEC15	0000000000	01/31/16	GEN	Mileage reimbursement		H	12/21/2015	01/31/2016	A	\$64.35
										151600152		\$64.35
<b>NUMBER OF INVOICES: 2</b>												<b>\$124.61</b>
SPOKANE 001	SPOKANE HARDWARE SUPPLY INC	872545	6641600102	01/31/16	GEN	DOORS/LOCKS/KEYS	P	H	12/17/2015	01/31/2016	R	\$439.46
										26395		\$439.46
<b>NUMBER OF INVOICES: 1</b>												<b>\$439.46</b>
SPOKANE 003	SPOKANE PRODUCE	012016	7101600004	01/31/16	GEN	FOOD SUPPLIES	P	H	01/20/2016	01/31/2016	R	\$7,905.85
										26396		\$7,905.85
<b>NUMBER OF INVOICES: 1</b>												<b>\$7,905.85</b>
STRATA 000	STRATA	CD150137-IN	0011600184	01/31/16	GEN	Contract Services New Elementary	P	H	12/31/2015	01/31/2016	R	\$1,667.00

<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	CD150137-IN	*****CONTINUED*****									
										26397		\$1,667.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$1,667.00</b>
SUPER DU001	SUPER DUPER PUBLICATIONS	2131041A	8001600136	01/31/16	GEN	SLP CLASS MATERIALS	F	H	01/06/2016	01/31/2016	R	\$77.45
										26398		\$77.45
											<b>NUMBER OF INVOICES: 1</b>	<b>\$77.45</b>
SUPER ON000	SUPER ONE PF	010416	8001600128	01/31/16	GEN	CLASSROOM SUPPLIES	P	H	10/04/2016	01/31/2016	R	\$6.24
										26399		\$6.24
SUPER ON000	SUPER ONE PF	010816	8001600070	01/31/16	GEN	CLASSROOM SUPPLIE	P	H	01/08/2016	01/31/2016	R	\$42.46
										26399		\$42.46
SUPER ON000	SUPER ONE PF	011216	8001600171	01/31/16	GEN	CLASSROOM SUPPLIES	P	H	01/12/2016	01/31/2016	R	\$35.06
										26399		\$35.06
SUPER ON000	SUPER ONE PF	011416	8001600078	01/31/16	GEN	CLASSROOM SUPPLIES	P	H	01/14/2016	01/31/2016	R	\$28.41
										26399		\$28.41
SUPER ON000	SUPER ONE PF	012116	8001600128	01/31/16	GEN	CLASSROOM SUPPLIES	P	H	01/21/2016	01/31/2016	R	\$7.57
										26399		\$7.57
SUPER ON000	SUPER ONE PF	012516	7101600005	01/31/16	GEN	FOOD SUPPLIES	P	H	01/25/2016	01/31/2016	R	\$28.80
										26399		\$28.80
SUPER ON000	SUPER ONE PF	012716	6811600062	01/31/16	GEN	FY16 SUPPLIES	P	H	01/27/2016	01/31/2016	R	\$162.85
										26399		\$162.85
SUPER ON000	SUPER ONE PF	121615	8001600153	01/31/16	GEN	CLASSROOM SUPPLIES	P	H	12/16/2015	01/31/2016	R	\$137.13
										26399		\$137.13
SUPER ON000	SUPER ONE PF	121715	8001600153	01/31/16	GEN	CLASSROOM SUPPLIES	P	H	12/17/2015	01/31/2016	R	\$9.81
										26399		\$9.81



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	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 9</b>						<b>\$458.33</b>
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	126256	7101600020	01/31/16	GEN	SUPPLIES	P	H	12/14/2015	01/31/2016	R	\$111.49
										26400		\$111.49
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	126741	7101600020	01/31/16	GEN	SUPPLIES	P	H	01/27/2016	01/31/2016	R	\$185.12
										26400		\$185.12
						<b>NUMBER OF INVOICES: 2</b>						<b>\$296.61</b>
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	21 010516	8001600123	01/31/16	GEN	CONTRACTED SERVICES	P	H	01/05/2016	01/31/2016	R	\$2,992.50
										26401		\$2,992.50
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	4 010516	8001600123	01/31/16	GEN	CONTRACTED SERVICES	P	H	01/05/2016	01/31/2016	R	\$2,178.75
										26401		\$2,178.75
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	9 010516	8001600123	01/31/16	GEN	CONTRACTED SERVICES	P	H	12/17/2015	01/31/2016	R	\$2,572.50
										26401		\$2,572.50
						<b>NUMBER OF INVOICES: 3</b>						<b>\$7,743.75</b>
SYSCO SP000	SYSCO SPOKANE INC.	601130352	7101600012	01/31/16	GEN	NON FOOD SUPPLIES	P	H	01/13/2016	01/31/2016	R	\$1,756.36
										26402		\$1,756.36
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,756.36</b>
TEK-HUT 000	TEK-HUT INC.	27431	0031600049	01/31/16	GEN	Email server config	F	H	01/06/2016	01/31/2016	R	\$227.50
										26403		\$227.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$227.50</b>
TERRYS D000	TERRYS DAIRY INC.	012216	7101600006	01/31/16	GEN	FOOD SUPPLIES	P	H	01/22/2016	01/31/2016	R	\$9,900.50
										26404		\$9,900.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$9,900.50</b>
TIFCO IN000	TIFCO INDUSTRIES	71111775	6811600066	01/31/16	GEN	FY16 MATERIALS	P	H	12/14/2015	01/31/2016	R	\$260.12

<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>
TIFCO IN000	TIFCO INDUSTRIES	71111775				*****CONTINUED*****						
										26405		\$260.12
TIFCO IN000	TIFCO INDUSTRIES	71116267-01	6811600091	01/31/16	GEN	FY16 SHOP MATERIALS	P	H	01/04/2016	01/31/2016	R	\$92.74
										26405		\$92.74
TIFCO IN000	TIFCO INDUSTRIES	71116267-02	6811600065	01/31/16	GEN	FY16 SHOP PARTS	P	H	01/04/2016	01/31/2016	R	\$166.83
										26405		\$166.83
TIFCO IN000	TIFCO INDUSTRIES	71120565	6811600066	01/31/16	GEN	FY16 MATERIALS	P	H	01/19/2016	01/31/2016	R	\$163.80
										26405		\$163.80
											<b>NUMBER OF INVOICES: 4</b>	<b>\$683.49</b>
TOM BROCO00	TOM BROCK FORMS	201927	1031600010	01/31/16	GEN	Checks	F	H	01/18/2016	01/31/2016	R	\$241.26
										26406		\$241.26
											<b>NUMBER OF INVOICES: 1</b>	<b>\$241.26</b>
TRADING 000	TRADING CO STORES #5	122115	6611600004	01/31/16	GEN	TRAINING SUPPLIES	P	H	12/21/2015	01/31/2016	R	\$117.55
										26407		\$117.55
											<b>NUMBER OF INVOICES: 1</b>	<b>\$117.55</b>
TREATCAR000	TREAT, CAROL	DEC15	0000000000	01/31/16	GEN	Mileage reimbursement		H	12/18/2015	01/31/2016	A	\$62.33
										151600153		\$62.33
											<b>NUMBER OF INVOICES: 1</b>	<b>\$62.33</b>
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1704111-1	6641600113	01/31/16	GEN	HVAC FILTERS	P	H	12/29/2015	01/31/2016	R	\$551.32
										26408		\$551.32
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1704123-1	6641600113	01/31/16	GEN	HVAC FILTERS	P	H	12/29/2015	01/31/2016	R	\$683.29
										26408		\$683.29

<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>
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1704128-1	6641600113	01/31/16	GEN	HVAC FILTERS	P	H	12/29/2015	01/31/2016	R	\$141.54
										26408		\$141.54
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1704139-1	6641600113	01/31/16	GEN	HVAC FILTERS	P	H	12/29/2015	01/31/2016	R	\$400.76
										26408		\$400.76
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1704146-1	6641600113	01/31/16	GEN	HVAC FILTERS	P	H	12/29/2015	01/31/2016	R	\$214.21
										26408		\$214.21
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1704320-1	6641600113	01/31/16	GEN	HVAC FILTERS	P	H	12/30/2015	01/31/2016	R	\$698.16
										26408		\$698.16
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1713699-2	6641600113	01/31/16	GEN	HVAC FILTERS	P	H	01/25/2016	01/31/2016	R	\$214.71
										26408		\$214.71
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1713705-2	6641600113	01/31/16	GEN	HVAC FILTERS	P	H	01/25/2016	01/31/2016	R	\$18.84
										26408		\$18.84
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1713707-2	6641600113	01/31/16	GEN	HVAC FILTERS	P	H	01/25/2016	01/31/2016	R	\$291.33
										26408		\$291.33
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1713719-1	6641600113	01/31/16	GEN	HVAC FILTERS	P	H	01/25/2016	01/31/2016	R	\$270.48
										26408		\$270.48
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1713727-1	6641600113	01/31/16	GEN	HVAC FILTERS	P	H	01/25/2016	01/31/2016	R	\$628.73
										26408		\$628.73
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1713771-1	6641600113	01/31/16	GEN	HVAC FILTERS	P	H	01/25/2016	01/31/2016	R	\$272.45
										26408		\$272.45
<b>NUMBER OF INVOICES: 12</b>												<b>\$4,385.82</b>
U LINE 000	U LINE	73011553	2011600038	01/31/16	GEN	BUILDING FLOOR MATS	F	H	12/14/2015	01/31/2016	R	\$761.52
										26409		\$761.52

<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>
<b>NUMBER OF INVOICES: 1</b>												<b>\$761.52</b>
UPSCALE 000	UPSCALE MAIL	010616	2021600046	01/31/16	GEN	POSTAGE	F	H	01/06/2016	01/31/2016	R	\$54.95
										26410		\$54.95
<b>NUMBER OF INVOICES: 1</b>												<b>\$54.95</b>
URM FOOD000	URM FOOD SERVICE	012016	7101600013	01/31/16	GEN	NON FOOD SUPPLIES	P	H	01/20/2016	01/31/2016	R	\$4,071.81
										26411		\$4,071.81
URM FOOD000	URM FOOD SERVICE	012016 FD	7101600007	01/31/16	GEN	FOOD SUPPLIES	P	H	01/20/2016	01/31/2016	R	\$35,521.36
										26411		\$35,521.36
<b>NUMBER OF INVOICES: 2</b>												<b>\$39,593.17</b>
US BANK 012	US BANK CORP BOND	254333	0011600305	HP0121	GEN	GO BONDS SERIES 2006	F	H	11/30/2015	01/21/2016	W	\$33,750.00
										201500048		\$33,750.00
US BANK 012	US BANK CORP BOND	257505	0011600306	HP0121	GEN	GO REF BONDS 2015A	F	H	12/17/2015	01/21/2016	W	\$82,023.33
										201500049		\$82,023.33
US BANK 012	US BANK CORP BOND	257509	0011600307	HP0121	GEN	GO BONDS SERIES 2015B	F	H	12/17/2015	01/21/2016	W	\$558,689.99
										201500050		\$558,689.99
<b>NUMBER OF INVOICES: 3</b>												<b>\$674,463.32</b>
US DEPT 000	US DEPT OF EDUCATION	20160125ADUSDEP	0000000000	ZPAY	GEN	Payroll accrual			01/25/2016	01/25/2016	R	\$317.71
										26272		\$317.71
<b>NUMBER OF INVOICES: 1</b>												<b>\$317.71</b>
US GAMES000	US GAMES	97544309	3011600070	01/31/16	GEN	PE	F	H	01/05/2016	01/31/2016	R	\$314.46
										26412		\$314.46
<b>NUMBER OF INVOICES: 1</b>												<b>\$314.46</b>
US TREAS000	US TREASURY - IRS	20160125ADIRSS	0000000000	ZPAY	GEN	Payroll accrual			01/25/2016	01/25/2016	R	\$0.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
US TREAS000	US TREASURY - IRS	20160125ADIRSS				*****CONTINUED*****					\$0.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$0.00</b>
VANDEAND000	VANDER POL, ANDREA	012716	0000000000	01/31/16	GEN	Food Service Refund	H	01/27/2016	01/31/2016	R	\$41.45
									26413		\$41.45
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$41.45</b>
VERIZON 001	VERIZON WIRELESS	9757519721	0011600096	HP0107	GEN	Telephone Service	P H	12/20/2015	01/07/2016	R	\$1,049.87
									26236		\$1,049.87
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$1,049.87</b>
VISIONAR000	VISIONARY COMMUNICATIONS	59281 122415	0011600201	HP0107	GEN	FY16 Internet Service	P H	12/24/2015	01/07/2016	R	\$1,025.85
									26237		\$1,025.85
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$1,025.85</b>
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV15-245	6641600192	01/31/16	GEN	ELECTRICAL INSTALLATIONS PFHS	F H	10/04/2015	01/31/2016	R	\$3,637.00
									26414		\$3,637.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$3,637.00</b>
WADDELL 000	WADDELL AND REED INC	20160125AD18W&R	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2016	01/25/2016	R	\$1,865.00
									26273		\$1,865.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$1,865.00</b>
WALTER E000	WALTER E NELSON CO	297618	6641600117	HP0107	GEN	SNOW REMOVAL & SANDING	P H	12/03/2015	01/07/2016	R	\$554.88
									26238		\$554.88
WALTER E000	WALTER E NELSON CO	298077	6641600118	HP0107	GEN	GROUNDS	P H	12/10/2015	01/07/2016	R	\$113.40
									26238		\$113.40

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
WALTER E000	WALTER E NELSON CO	298508	6611600005	HP0107	GEN	CUSTODIAL SUPPLIES	P	H	12/17/2015	01/07/2016	R	\$34.86
										26238		\$34.86
WALTER E000	WALTER E NELSON CO	298546	6611600005	HP0107	GEN	CUSTODIAL SUPPLIES	P	H	12/17/2015	01/07/2016	R	\$186.53
										26238		\$186.53
WALTER E000	WALTER E NELSON CO	298916	6611600005	HP0107	GEN	CUSTODIAL SUPPLIES	P	H	12/23/2015	01/07/2016	R	\$3,046.44
										26238		\$3,046.44
WALTER E000	WALTER E NELSON CO	298917	6611600005	HP0107	GEN	CUSTODIAL SUPPLIES	P	H	12/23/2015	01/07/2016	R	\$637.09
										26238		\$637.09
WALTER E000	WALTER E NELSON CO	298918	6611600005	HP0107	GEN	CUSTODIAL SUPPLIES	P	H	12/23/2015	01/07/2016	R	\$295.14
										26238		\$295.14
WALTER E000	WALTER E NELSON CO	298919	6611600005	HP0107	GEN	CUSTODIAL SUPPLIES	P	H	12/23/2015	01/07/2016	R	\$534.93
										26238		\$534.93
WALTER E000	WALTER E NELSON CO	298920	6611600005	HP0107	GEN	CUSTODIAL SUPPLIES	P	H	12/23/2015	01/07/2016	R	\$506.51
										26238		\$506.51
WALTER E000	WALTER E NELSON CO	298921	6611600005	HP0107	GEN	CUSTODIAL SUPPLIES	P	H	12/23/2015	01/07/2016	R	\$907.19
										26238		\$907.19
WALTER E000	WALTER E NELSON CO	298922	6611600005	HP0107	GEN	CUSTODIAL SUPPLIES	P	H	12/23/2015	01/07/2016	R	\$777.06
										26238		\$777.06
WALTER E000	WALTER E NELSON CO	298924	6611600005	HP0107	GEN	CUSTODIAL SUPPLIES	P	H	12/23/2015	01/07/2016	R	\$670.38
										26238		\$670.38
WALTER E000	WALTER E NELSON CO	298927	6611600005	HP0107	GEN	CUSTODIAL SUPPLIES	P	H	12/23/2015	01/07/2016	R	\$180.24
										26238		\$180.24
WALTER E000	WALTER E NELSON CO	298977	6611600005	HP0107	GEN	CUSTODIAL SUPPLIES	P	H	12/23/2015	01/07/2016	R	\$429.76
										26238		\$429.76

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALTER E000	WALTER E NELSON CO	299124	6641600117	01/31/16	GEN	SNOW REMOVAL & SANDING	P	H	12/24/2015	01/31/2016	R	\$554.88
										26415		\$554.88
WALTER E000	WALTER E NELSON CO	299865	6641600117	01/31/16	GEN	SNOW REMOVAL & SANDING	P	H	01/07/2016	01/31/2016	R	\$554.88
										26415		\$554.88
WALTER E000	WALTER E NELSON CO	300001	6641600117	01/31/16	GEN	SNOW REMOVAL & SANDING	P	H	01/08/2016	01/31/2016	R	\$554.88
										26415		\$554.88
WALTER E000	WALTER E NELSON CO	300690	6611600005	01/31/16	GEN	CUSTODIAL SUPPLIES	P	H	01/21/2016	01/31/2016	R	\$144.49
										26415		\$144.49
WALTER E000	WALTER E NELSON CO	300716	6611600005	01/31/16	GEN	CUSTODIAL SUPPLIES	P	H	01/21/2016	01/31/2016	R	\$927.76
										26415		\$927.76
WALTER E000	WALTER E NELSON CO	300718	6611600005	01/31/16	GEN	CUSTODIAL SUPPLIES	P	H	01/21/2016	01/31/2016	R	\$1,752.27
										26415		\$1,752.27
WALTER E000	WALTER E NELSON CO	300719	6611600005	01/31/16	GEN	CUSTODIAL SUPPLIES	P	H	01/21/2016	01/31/2016	R	\$268.89
										26415		\$268.89
WALTER E000	WALTER E NELSON CO	300720	6611600005	01/31/16	GEN	CUSTODIAL SUPPLIES	P	H	01/21/2016	01/31/2016	R	\$534.24
										26415		\$534.24
WALTER E000	WALTER E NELSON CO	300721	6611600005	01/31/16	GEN	CUSTODIAL SUPPLIES	P	H	01/21/2016	01/31/2016	R	\$507.86
										26415		\$507.86
WALTER E000	WALTER E NELSON CO	300722	6611600005	01/31/16	GEN	CUSTODIAL SUPPLIES	P	H	01/21/2016	01/31/2016	R	\$1,070.36
										26415		\$1,070.36
WALTER E000	WALTER E NELSON CO	300723	6611600005	01/31/16	GEN	CUSTODIAL SUPPLIES	P	H	01/21/2016	01/31/2016	R	\$980.98
										26415		\$980.98
WALTER E000	WALTER E NELSON CO	300724	6611600005	01/31/16	GEN	CUSTODIAL SUPPLIES	P	H	01/21/2016	01/31/2016	R	\$297.32
										26415		\$297.32

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<b>NUMBER OF INVOICES: 26</b>											<b>\$17,023.22</b>
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20160125ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2016	01/25/2016	R	\$250.00
									26274		\$250.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$250.00</b>
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1625599-1826-1	0011600097	HP0107	GEN	Utilities - garbage service	P H	01/01/2016	01/07/2016	R	\$32.81
									26239		\$32.81
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1625600-1826-7	0011600097	HP0107	GEN	Utilities - garbage service	P H	01/01/2016	01/07/2016	R	\$77.24
									26239		\$77.24
<b>NUMBER OF INVOICES: 2</b>											<b>\$110.05</b>
WELLS FA001	WELLS FARGO BANK	20160125ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2016	01/25/2016	W	\$109,259.16
									201500054		\$109,259.16
WELLS FA001	WELLS FARGO BANK	20160125ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2016	01/25/2016	W	\$2,805.00
									201500054		\$2,805.00
WELLS FA001	WELLS FARGO BANK	20160125ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2016	01/25/2016	W	\$138,257.27
									201500054		\$138,257.27
WELLS FA001	WELLS FARGO BANK	20160125ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2016	01/25/2016	W	\$25,552.54
									201500054		\$25,552.54
WELLS FA001	WELLS FARGO BANK	20160125AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2016	01/25/2016	W	\$109,259.16
									201500054		\$109,259.16
WELLS FA001	WELLS FARGO BANK	20160125AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2016	01/25/2016	W	\$25,552.54
									201500054		\$25,552.54
<b>NUMBER OF INVOICES: 6</b>											<b>\$410,685.67</b>
WELLS FA002	WELLS FARGO CARD SERVICES	120215 RZ PYPL PNS	6811600104	HP0114	GEN	SUPPLIES	F H	12/02/2015	01/14/2016	M	\$139.95





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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	121515 SA TMBR GSTPB *****CONTINUED*****									622	\$515.22
WELLS FA002	WELLS FARGO CARD SERVICES	121715 SA ASHA	8001600164	HP0114	GEN	ASHA DUES	F	H	12/17/2015	01/14/2016	M	\$225.00
											622	\$225.00
WELLS FA002	WELLS FARGO CARD SERVICES	122315 SA ASHA	8001600163	HP0114	GEN	ASHA DUES	F	H	12/23/2015	01/14/2016	M	\$1,160.00
											622	\$1,160.00
WELLS FA002	WELLS FARGO CARD SERVICES	122315 SA SCHL	8001600166	HP0114	GEN	PVE CLASSROOM EQUIPMENT	F	H	12/23/2015	01/14/2016	M	\$177.27
		SPCLT									622	\$177.27
WELLS FA002	WELLS FARGO CARD SERVICES	122815 JK ALSKA	0011600298	HP0114	GEN	PURCHASE SERVICE	F	H	12/28/2015	01/14/2016	M	\$87.10
											624	\$87.10
WELLS FA002	WELLS FARGO CARD SERVICES	122815 JK SWA	0011600297	HP0114	GEN	PURCHASE SERVICE	F	H	12/28/2015	01/14/2016	M	\$83.48
											624	\$83.48
WELLS FA002	WELLS FARGO CARD SERVICES	122915 SA CRRCLM	8001600159	HP0114	GEN	TEST MATERIALS	F	H	12/29/2015	01/14/2016	M	\$51.99
		ASC									622	\$51.99
WELLS FA002	WELLS FARGO CARD SERVICES	123015 SA PC PRS	0011600301	HP0114	GEN	SUPPLIES	F	H	12/30/2015	01/14/2016	M	\$39.99
											622	\$39.99
											<b>NUMBER OF INVOICES: 19</b>	<b>\$3,274.62</b>
WEST KEL000	WEST, KELLY	DEC15	0000000000	01/31/16	GEN	Mileage reimbursement		H	12/18/2015	01/31/2016	A	\$25.59
											151600154	\$25.59
											<b>NUMBER OF INVOICES: 1</b>	<b>\$25.59</b>
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0051345-IN	6811600068	01/31/16	GEN	FY16 SHOP PARTS	P	H	01/13/2016	01/31/2016	R	\$46.40
											26416	\$46.40

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WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0051493-IN	6811600068	01/31/16	GEN	FY16 SHOP PARTS	P	H	01/20/2016	01/31/2016	R	\$67.03
										26416		\$67.03
<b>NUMBER OF INVOICES: 2</b>												<b>\$113.43</b>
WESTERN 002	WESTERN STATES FIRE PROTECTION CO	WSF021440	6641600190	01/31/16	GEN	FIRE SYSTEM REPAIR PFHS	F	H	01/20/2016	01/31/2016	R	\$2,203.00
										26417		\$2,203.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,203.00</b>
WESTERN 003	WESTERN STATES EQUIPMENT CO.	HW13293	6811600071	HP0107	GEN	FY16 CONTRACT SERVICES	P	H	12/24/2015	01/07/2016	R	\$5,063.21
										26240		\$5,063.21
WESTERN 003	WESTERN STATES EQUIPMENT CO.	WO080041917	6811600071	HP0107	GEN	FY16 CONTRACT SERVICES	P	H	12/29/2015	01/07/2016	R	\$850.20
										26240		\$850.20
WESTERN 003	WESTERN STATES EQUIPMENT CO.	WO080041932	6811600071	HP0107	GEN	FY16 CONTRACT SERVICES	P	H	12/29/2015	01/07/2016	R	\$641.12
										26240		\$641.12
WESTERN 003	WESTERN STATES EQUIPMENT CO.	WO080041967	6811600071	HP0107	GEN	FY16 CONTRACT SERVICES	P	H	12/31/2015	01/07/2016	R	\$404.60
										26240		\$404.60
<b>NUMBER OF INVOICES: 4</b>												<b>\$6,959.13</b>
WESTERN 005	WESTERN PETERBILT INC	SP27199	6811600069	01/31/16	GEN	FY16 CONTRACT SERVICES	P	H	12/29/2015	01/31/2016	R	\$3,596.73
										26418		\$3,596.73
WESTERN 005	WESTERN PETERBILT INC	sp27545	6811600070	01/31/16	GEN	FY16 SHOP PARTS	P	H	01/12/2016	01/31/2016	R	\$154.90
										26418		\$154.90
<b>NUMBER OF INVOICES: 2</b>												<b>\$3,751.63</b>
WHITWORT000	WHITWORTH UNIVERSITY	EL1018	8001600173	01/31/16	GEN	REGISTRATION FOR PVE	F	H	01/05/2016	01/31/2016	R	\$80.00
										26419		\$80.00

<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>
<b>NUMBER OF INVOICES: 1</b>												<b>\$80.00</b>
WILLYDEB000	WILLY, DEBI	122015 WLMRT	7101600009	01/31/16	GEN	NON FOOD SUPPLIES	P	H	01/20/2015	01/31/2016	A	\$59.15
										151600155		\$59.15
WILLYDEB000	WILLY, DEBI	446669 SNA	7101600022	01/31/16	GEN	PROFESSIONAL DEVELOPMENT	P	H	03/31/2016	01/31/2016	A	\$10.00
										151600155		\$10.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$69.15</b>
WILSOJOA000	WILSON CURTIS, JOANN	DEC15	0000000000	01/31/16	GEN	Mileage reimbursement		H	12/17/2016	01/31/2016	A	\$27.20
										151600156		\$27.20
<b>NUMBER OF INVOICES: 1</b>												<b>\$27.20</b>
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 004582	6641600122	HP0107	GEN	MAINT SUPPLIES/TOOLS	P	H	12/31/2015	01/07/2016	R	\$142.40
										26241		\$142.40
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 004583	6641600122	HP0107	GEN	MAINT SUPPLIES/TOOLS	P	H	12/31/2015	01/07/2016	R	\$6.99
										26241		\$6.99
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 005301	6641600121	01/31/16	GEN	CARPENTRY SUPPLIES	P	H	01/07/2016	01/31/2016	R	\$46.00
										26420		\$46.00
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 005386	6641600121	01/31/16	GEN	CARPENTRY SUPPLIES	P	H	01/08/2016	01/31/2016	R	\$5.97
										26420		\$5.97
<b>NUMBER OF INVOICES: 4</b>												<b>\$201.36</b>
<b>TOTAL NUMBER OF HISTORY INVOICES: 570</b>												<b>\$2,910,016.52</b>
23 ACH CHECK INVOICES												\$2,382.62
510 COMPUTER CHECK INVOICES												\$1,435,982.40
19 MANUAL CHECK INVOICES												\$3,274.62
18 WIRE TRAN CHECK INVOICES												\$1,468,376.88

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

TOTAL INVOICES: \$2,910,016.52

TOTAL INVOICES 2,910,016.52

ACCOUNTS PAYABLE INVOICES 1,612,317.96

PAYROLL DEDUCTION INVOICES 638,826.88

PAYROLL BENEFIT INVOICES 658,871.68

SUBTOTAL 2,910,016.52

PAYROLL NET PAY 1,229,315.25

TOTAL MONTHLY EXPENSE 4,139,331.77