

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A-L COMP000	A-L COMPRESSED GASES	239298	6641600005	02/29/16	GEN	MAINT SUPPLIES/TOOLS	P H	01/31/2016	02/29/2016	R	\$15.00
							15-16		26479		\$15.00
NUMBER OF INVOICES: 1											\$15.00
ABM JANI000	ABM JANITORIAL SERVICES	9078931	6641600232	HP0211	GEN	6 MONTH JAN-JUNE	P H	01/31/2016	02/11/2016	R	\$40,234.00
							15-16		26435		\$40,234.00
ABM JANI000	ABM JANITORIAL SERVICES	9078931.1	6641600232	02/29/16	GEN	6 MONTH JAN-JUNE	P H	02/02/2016	02/29/2016	R	\$4,468.00
							15-16		26480		\$4,468.00
ABM JANI000	ABM JANITORIAL SERVICES	9174362	6641600232	02/29/16	GEN	6 MONTH JAN-JUNE	P H	02/25/2016	02/29/2016	R	\$44,668.00
							15-16		26480		\$44,668.00
NUMBER OF INVOICES: 3											\$89,370.00
ACE HARD000	ACE HARDWARE	257715/1	0000000000	02/29/16	GEN	Roof repairs	H	01/26/2016	02/29/2016	R	\$39.57
							15-16		26484		\$39.57
ACE HARD000	ACE HARDWARE	257733/1	0000000000	02/29/16	GEN	Maintenance supplies	H	01/26/2016	02/29/2016	R	\$22.49
							15-16		26484		\$22.49
ACE HARD000	ACE HARDWARE	257735/1	0000000000	02/29/16	GEN	Pest Control	H	01/26/2016	02/29/2016	R	\$16.17
							15-16		26484		\$16.17
ACE HARD000	ACE HARDWARE	257757/1	0000000000	02/29/16	GEN	Maintenance Supplies	H	01/27/2016	02/29/2016	R	\$64.64
							15-16		26484		\$64.64
ACE HARD000	ACE HARDWARE	257764/1	0000000000	02/29/16	GEN	Roof repair supplies	H	01/27/2016	02/29/2016	R	\$10.79
							15-16		26484		\$10.79
ACE HARD000	ACE HARDWARE	257788/1	0000000000	02/29/16	GEN	Electrical supplies	H	01/27/2016	02/29/2016	R	\$27.35
							15-16		26484		\$27.35
ACE HARD000	ACE HARDWARE	257802/1	0000000000	02/29/16	GEN	Maintenance Supplies	H	01/28/2016	02/29/2016	R	\$42.24
							15-16		26484		\$42.24

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	257803/1	0000000000	02/29/16	GEN	Maintenance Supplies	H	01/28/2016	02/29/2016	R	\$30.01
							15-16		26484		\$30.01
ACE HARD000	ACE HARDWARE	257807/1	0000000000	02/29/16	GEN	Maintenance Supplies	H	01/28/2016	02/29/2016	R	\$36.88
							15-16		26484		\$36.88
ACE HARD000	ACE HARDWARE	257812/1	0000000000	02/29/16	GEN	Maintenance supplies	H	01/28/2016	02/29/2016	R	\$34.77
							15-16		26484		\$34.77
ACE HARD000	ACE HARDWARE	257842/1	0000000000	02/29/16	GEN	Maintenance supplies	H	01/29/2016	02/29/2016	R	\$15.94
							15-16		26484		\$15.94
ACE HARD000	ACE HARDWARE	257843/1	0000000000	02/29/16	GEN	HVAC supplies	H	01/29/2016	02/29/2016	R	\$23.38
							15-16		26484		\$23.38
ACE HARD000	ACE HARDWARE	257857/1	0000000000	02/29/16	GEN	Maintenance supplies	H	01/29/2016	02/29/2016	R	\$15.28
							15-16		26484		\$15.28
ACE HARD000	ACE HARDWARE	257887/1	0000000000	02/29/16	GEN	Electrical supplies	H	02/01/2016	02/29/2016	R	\$66.65
							15-16		26484		\$66.65
ACE HARD000	ACE HARDWARE	257895/1	0000000000	02/29/16	GEN	Maintenance Supplies	H	02/01/2016	02/29/2016	R	\$75.03
							15-16		26484		\$75.03
ACE HARD000	ACE HARDWARE	257902/1	0000000000	02/29/16	GEN	Roof repairs	H	02/01/2016	02/29/2016	R	\$17.98
							15-16		26484		\$17.98
ACE HARD000	ACE HARDWARE	257923/1	0000000000	02/29/16	GEN	Maintenance Supplies	H	02/02/2016	02/29/2016	R	\$19.18
							15-16		26484		\$19.18
ACE HARD000	ACE HARDWARE	257924/1	0000000000	02/29/16	GEN	Maintenance supplies	H	02/02/2016	02/29/2016	R	\$42.22
							15-16		26484		\$42.22
ACE HARD000	ACE HARDWARE	257935/1	0000000000	02/29/16	GEN	Maintenance supplies	H	02/02/2016	02/29/2016	R	\$4.21
							15-16		26484		\$4.21

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	257936/1	0000000000	02/29/16	GEN	Maintenance supplies	H 15-16	02/02/2016	02/29/2016	R 26484	\$8.54 \$8.54
ACE HARD000	ACE HARDWARE	257951/1	0000000000	02/29/16	GEN	Electrical repair supplies	H 15-16	02/03/2016	02/29/2016	R 26484	\$71.26 \$71.26
ACE HARD000	ACE HARDWARE	257953/1	0000000000	02/29/16	GEN	Maintenance supplies	H 15-16	02/03/2016	02/29/2016	R 26484	\$41.44 \$41.44
ACE HARD000	ACE HARDWARE	257963/1	0000000000	02/29/16	GEN	Maintenance supplies	H 15-16	02/03/2016	02/29/2016	R 26484	\$33.78 \$33.78
ACE HARD000	ACE HARDWARE	257982/1	0000000000	02/29/16	GEN	Maintenance supplies	H 15-16	02/03/2016	02/29/2016	R 26484	\$15.44 \$15.44
ACE HARD000	ACE HARDWARE	258020/1	0000000000	02/29/16	GEN	Maintenance Supplies	H 15-16	02/04/2016	02/29/2016	R 26484	\$17.78 \$17.78
ACE HARD000	ACE HARDWARE	258037/1	0000000000	02/29/16	GEN	Maintenance supplies	H 15-16	02/05/2016	02/29/2016	R 26484	\$12.83 \$12.83
ACE HARD000	ACE HARDWARE	258041/1	0000000000	02/29/16	GEN	Maintenance supplies	H 15-16	02/05/2016	02/29/2016	R 26484	\$6.74 \$6.74
ACE HARD000	ACE HARDWARE	258047/1	0000000000	02/29/16	GEN	Maintenance supplies	H 15-16	02/05/2016	02/29/2016	R 26484	\$15.40 \$15.40
ACE HARD000	ACE HARDWARE	258054/1	0000000000	02/29/16	GEN	Maintenance supplies	H 15-16	02/05/2016	02/29/2016	R 26484	\$8.16 \$8.16
ACE HARD000	ACE HARDWARE	258085/1	0000000000	02/29/16	GEN	Plumbing supplies	H 15-16	02/08/2016	02/29/2016	R 26484	\$22.48 \$22.48
ACE HARD000	ACE HARDWARE	258089/1	0000000000	02/29/16	GEN	Maintenance supplies	H 15-16	02/08/2016	02/29/2016	R 26484	\$7.19 \$7.19

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	258104/1	0000000000	02/29/16	GEN	Maintenance supplies	H	02/08/2016	02/29/2016	R	\$7.98
							15-16		26484		\$7.98
ACE HARD000	ACE HARDWARE	258128/1	0000000000	02/29/16	GEN	Maintenance supplies	H	02/19/2016	02/29/2016	R	\$32.71
							15-16		26484		\$32.71
ACE HARD000	ACE HARDWARE	258131/1	0000000000	02/29/16	GEN	Maintenance supplies	H	02/19/2016	02/29/2016	R	\$36.49
							15-16		26484		\$36.49
ACE HARD000	ACE HARDWARE	258160/1	0000000000	02/29/16	GEN	Maintenance supplies	H	02/10/2016	02/29/2016	R	\$4.94
							15-16		26484		\$4.94
ACE HARD000	ACE HARDWARE	258163/1	0000000000	02/29/16	GEN	Maintenance supplies	H	02/10/2016	02/29/2016	R	\$11.69
							15-16		26484		\$11.69
ACE HARD000	ACE HARDWARE	258168/1	0000000000	02/29/16	GEN	Maintenance supplies	H	02/10/2016	02/29/2016	R	\$19.72
							15-16		26484		\$19.72
ACE HARD000	ACE HARDWARE	258170/1	0000000000	02/29/16	GEN	Maintenance supplies	H	02/10/2016	02/29/2016	R	\$44.33
							15-16		26484		\$44.33
ACE HARD000	ACE HARDWARE	258198/1	0000000000	02/29/16	GEN	Maintenance supplies	H	02/11/2016	02/29/2016	R	\$6.10
							15-16		26484		\$6.10
ACE HARD000	ACE HARDWARE	258241/1	0000000000	02/29/16	GEN	Maintenance supplies	H	02/12/2016	02/29/2016	R	\$19.59
							15-16		26484		\$19.59
ACE HARD000	ACE HARDWARE	258312/1	0000000000	02/29/16	GEN	Maintenance supplies	H	02/16/2016	02/29/2016	R	\$15.71
							15-16		26484		\$15.71
ACE HARD000	ACE HARDWARE	258334/1	0000000000	02/29/16	GEN	Plumbing supplies	H	02/16/2016	02/29/2016	R	\$23.82
							15-16		26484		\$23.82
ACE HARD000	ACE HARDWARE	258337/1	0000000000	02/29/16	GEN	Maintenance supplies	H	02/16/2016	02/29/2016	R	\$7.37
							15-16		26484		\$7.37

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	258359/1	0000000000	02/29/16	GEN	Electrical supplies	H	02/17/2016	02/29/2016	R	\$13.42
							15-16		26484		\$13.42
ACE HARD000	ACE HARDWARE	258360/1	0000000000	02/29/16	GEN	Maintenance supplies	H	02/17/2016	02/29/2016	R	\$20.83
							15-16		26484		\$20.83
ACE HARD000	ACE HARDWARE	258390/1	0000000000	02/29/16	GEN	Window glass/mirrors	H	02/18/2016	02/29/2016	R	\$11.69
							15-16		26484		\$11.69
ACE HARD000	ACE HARDWARE	258392/1	0000000000	02/29/16	GEN	Maintenance supplies	H	02/18/2016	02/29/2016	R	\$13.49
							15-16		26484		\$13.49
ACE HARD000	ACE HARDWARE	258401/1	0000000000	02/29/16	GEN	Maintenance supplies	H	02/18/2016	02/29/2016	R	\$6.73
							15-16		26484		\$6.73
ACE HARD000	ACE HARDWARE	258428/1	0000000000	02/29/16	GEN	Maintenance supplies	H	02/19/2016	02/29/2016	R	\$9.70
							15-16		26484		\$9.70
ACE HARD000	ACE HARDWARE	258432/1	0000000000	02/29/16	GEN	Maintenance supplies	H	02/19/2016	02/29/2016	R	\$14.38
							15-16		26484		\$14.38
ACE HARD000	ACE HARDWARE	258434/1	0000000000	02/29/16	GEN	Interior lighting supplies	H	02/19/2016	02/29/2016	R	\$5.39
							15-16		26484		\$5.39
ACE HARD000	ACE HARDWARE	258490/1	0000000000	02/29/16	GEN	Maintenance Supplies	H	02/22/2016	02/29/2016	R	\$15.68
							15-16		26484		\$15.68
ACE HARD000	ACE HARDWARE	258519/1	0000000000	02/29/16	GEN	Maintenance supplies	H	02/23/2016	02/29/2016	R	\$7.19
							15-16		26484		\$7.19
ACE HARD000	ACE HARDWARE	258535/1	0000000000	02/29/16	GEN	Custodial Supplies	H	02/23/2016	02/29/2016	R	\$16.19
							15-16		26484		\$16.19
ACE HARD000	ACE HARDWARE	258554/1	0000000000	02/29/16	GEN	Carpet repairs	H	02/24/2016	02/29/2016	R	\$60.15
							15-16		26484		\$60.15

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ACE HARD000	ACE HARDWARE	258569/1	0000000000	02/29/16	GEN	Maintenance supplies	H	02/24/2016	02/29/2016	R	\$11.84
							15-16		26484		\$11.84
ACE HARD000	ACE HARDWARE	258574/1	0000000000	02/29/16	GEN	Maintenance Supplies	H	02/24/2016	02/29/2016	R	\$21.12
							15-16		26484		\$21.12
ACE HARD000	ACE HARDWARE	258595/1	0000000000	02/29/16	GEN	Maintenance Supplies	H	02/25/2016	02/29/2016	R	\$53.06
							15-16		26484		\$53.06
NUMBER OF INVOICES: 58											\$1,377.13
ADAMCEDW000	ADAMCHAK, EDWARD	021916	6641600123	02/29/16	GEN	INSERVICE/TRAVEL	P H	02/19/2016	02/29/2016	A	\$40.00
							15-16		151600157		\$40.00
NUMBER OF INVOICES: 1											\$40.00
ADVANCE 000	ADVANCE EDUCATION, INC	00049098	0000000000	02/29/16	GEN	Accreditation program fee	H	01/31/2016	02/29/2016	R	\$25.00
							15-16		26485		\$25.00
NUMBER OF INVOICES: 1											\$25.00
ADVANCED005	ADVANCED BENEFITS	FEB16	0011600017	02/29/16	GEN	ANNUAL PO	P H	02/15/2016	02/29/2016	R	\$2,800.00
							15-16		26486		\$2,800.00
NUMBER OF INVOICES: 1											\$2,800.00
AFADVANT000	AFADVANTAGE CARE	20160225ADAF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	R	\$125.60
							15-16		26449		\$125.60
NUMBER OF INVOICES: 1											\$125.60
AFLAC 000	AFLAC	20160225ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	R	\$719.25
							15-16		26450		\$719.25
AFLAC 000	AFLAC	20160225ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	R	\$2,806.81
							15-16		26450		\$2,806.81

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NUMBER OF INVOICES: 2											\$3,526.06
ALLIED T000	ALLIED TELEDATA	316010	0011600067	02/29/16	GEN	Telephone Service	P H	02/01/2016	02/29/2016	R	\$225.00
							15-16		26487		\$225.00
NUMBER OF INVOICES: 1											\$225.00
ALSCO 000	ALSCO	LSP01723304	6811600007	02/29/16	GEN	FY16 COVERALLS	P H	01/28/2016	02/29/2016	R	\$41.32
							15-16		26488		\$41.32
ALSCO 000	ALSCO	LSP01726057 CV	6811600007	02/29/16	GEN	FY16 COVERALLS	P H	02/04/2016	02/29/2016	R	\$36.04
							15-16		26488		\$36.04
ALSCO 000	ALSCO	LSP01726057 DO	0011600068	02/29/16	GEN	Mat Service	P H	02/04/2016	02/29/2016	R	\$9.35
							15-16		26488		\$9.35
ALSCO 000	ALSCO	LSP01726057 MT	6811600008	02/29/16	GEN	FY16 CONTRACT SERVICES	P H	02/04/2016	02/29/2016	R	\$36.64
							15-16		26488		\$36.64
ALSCO 000	ALSCO	LSP01728799	6811600007	02/29/16	GEN	FY16 COVERALLS	P H	02/11/2016	02/29/2016	R	\$44.90
							15-16		26488		\$44.90
ALSCO 000	ALSCO	LSP01731490-CV	6811600007	02/29/16	GEN	FY16 COVERALLS	P H	02/18/2016	02/29/2016	R	\$39.67
							15-16		26488		\$39.67
ALSCO 000	ALSCO	LSP01731490-DO	0011600068	02/29/16	GEN	Mat Service	P H	02/18/2016	02/29/2016	R	\$10.28
							15-16		26488		\$10.28
ALSCO 000	ALSCO	LSP01731490-MT	6811600008	02/29/16	GEN	FY16 CONTRACT SERVICES	P H	02/18/2016	02/29/2016	R	\$40.33
							15-16		26488		\$40.33
ALSCO 000	ALSCO	LSP01734209	6811600007	02/29/16	GEN	FY16 COVERALLS	P H	02/25/2016	02/29/2016	R	\$44.90
							15-16		26488		\$44.90
NUMBER OF INVOICES: 9											\$303.43
AMAZON.C000	AMAZON.COM	010816 104122953682	4911600022	02/29/16	GEN	SUPPLIES	F H	01/08/2016	02/29/2016	R	\$229.90

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AMAZON.C000	AMAZON.COM	010816 104122953682	*****CONTINUED*****				15-16		26489		\$229.90
AMAZON.C000	AMAZON.COM	010916 196675055471	4911600023 02/29/16	GEN	SUPPLIES	F H	01/09/2016	02/29/2016	R		\$37.94
							15-16		26489		\$37.94
AMAZON.C000	AMAZON.COM	010916 196679923326	4911600023 02/29/16	GEN	SUPPLIES	F H	01/09/2016	02/29/2016	R		\$188.00
							15-16		26489		\$188.00
AMAZON.C000	AMAZON.COM	010916 221863607153	2011600047 02/29/16	GEN	SUPPLIES	F H	01/11/2016	02/29/2016	R		\$96.95
							15-16		26489		\$96.95
AMAZON.C000	AMAZON.COM	011116 138795674308	1041600034 02/29/16	GEN	CHROME CART	F H	01/11/2016	02/29/2016	R		\$685.47
							15-16		26489		\$685.47
AMAZON.C000	AMAZON.COM	011116 221865819223	2011600047 02/29/16	GEN	SUPPLIES	F H	01/09/2016	02/29/2016	R		\$96.95
							15-16		26489		\$96.95
AMAZON.C000	AMAZON.COM	011116 221869755884	2011600047 02/29/16	GEN	SUPPLIES	F H	01/11/2016	02/29/2016	R		\$96.95
							15-16		26489		\$96.95
AMAZON.C000	AMAZON.COM	011216 205985576132	0011600314 02/29/16	GEN	SUPPLIES	F H	01/12/2016	02/29/2016	R		\$806.10
							15-16		26489		\$806.10
AMAZON.C000	AMAZON.COM	011216 247600214891	3011600078 02/29/16	GEN	SUPPLIES	F H	01/12/2016	02/29/2016	R		\$139.96
							15-16		26489		\$139.96
AMAZON.C000	AMAZON.COM	011216 247601094556	3011600078 02/29/16	GEN	SUPPLIES	F H	01/12/2016	02/29/2016	R		\$426.47
							15-16		26489		\$426.47
AMAZON.C000	AMAZON.COM	011416 276650738053	6641600218 02/29/16	GEN	SUPPLIES-HARD DRIVE	F H	01/14/2016	02/29/2016	R		\$118.00
							15-16		26489		\$118.00
AMAZON.C000	AMAZON.COM	011516 282941675578	4911600024 02/29/16	GEN	SUPPLIES	F H	01/15/2016	02/29/2016	R		\$19.99
							15-16		26489		\$19.99

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ 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>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	011516 282943033243	4911600024	02/29/16	GEN	SUPPLIES	F H	01/15/2016	02/29/2016	R	\$13.22
							15-16		26489		\$13.22
AMAZON.C000	AMAZON.COM	011616 282941052014	4911600024	02/29/16	GEN	SUPPLIES	F H	01/16/2016	02/29/2016	R	\$70.95
							15-16		26489		\$70.95
AMAZON.C000	AMAZON.COM	011616 282945752123	4911600024	02/29/16	GEN	SUPPLIES	F H	01/16/2016	02/29/2016	R	\$19.07
							15-16		26489		\$19.07
AMAZON.C000	AMAZON.COM	011716 282948177425	4911600024	02/29/16	GEN	SUPPLIES	F H	01/17/2016	02/29/2016	R	\$13.95
							15-16		26489		\$13.95
AMAZON.C000	AMAZON.COM	012216 254873989969	2021600052	02/29/16	GEN	SUPPLIES	F H	01/22/2016	02/29/2016	R	\$96.00
							15-16		26489		\$96.00
AMAZON.C000	AMAZON.COM	012616 078752651136	0011600325	02/29/16	GEN	SUPPLIES	F H	01/26/2016	02/29/2016	R	\$17.00
							15-16		26489		\$17.00
AMAZON.C000	AMAZON.COM	012616 078759534659	0011600325	02/29/16	GEN	SUPPLIES	F H	01/26/2016	02/29/2016	R	\$85.57
							15-16		26489		\$85.57
AMAZON.C000	AMAZON.COM	012616 115984495714	2011600049	02/29/16	GEN	SUPPLIES	F H	01/26/2016	02/29/2016	R	\$26.27
							15-16		26489		\$26.27
AMAZON.C000	AMAZON.COM	012616 125606186604	0011600325	02/29/16	GEN	SUPPLIES	F H	01/26/2016	02/29/2016	R	\$43.93
							15-16		26489		\$43.93
AMAZON.C000	AMAZON.COM	012616 248717324349	4911600028	02/29/16	GEN	SUPPLIES	F H	01/26/2016	02/29/2016	R	\$59.99
							15-16		26489		\$59.99
AMAZON.C000	AMAZON.COM	012716 286129240160	2021600056	02/29/16	GEN	SUPPLY	F H	01/27/2016	02/29/2016	R	\$51.88
							15-16		26489		\$51.88
AMAZON.C000	AMAZON.COM	020316 016171679933	1041600035	02/29/16	GEN	SUPPLIES	F H	02/03/2016	02/29/2016	R	\$54.32
							15-16		26489		\$54.32

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	020316 280916786531	1041600035	02/29/16	GEN	SUPPLIES	F H	02/03/2016	02/29/2016	R	\$76.00
							15-16		26489		\$76.00
AMAZON.C000	AMAZON.COM	020416 161569198059	0011600338	02/29/16	GEN	TEXTBOOK	F H	02/04/2016	02/29/2016	R	\$17.98
							15-16		26489		\$17.98
NUMBER OF INVOICES: 26											\$3,588.81
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20160225ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	R	\$9,271.53
							15-16		26451		\$9,271.53
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20160225ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	R	\$6,646.33
							15-16		26451		\$6,646.33
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20160225BDFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	R	\$15.70
							15-16		26475		\$15.70
NUMBER OF INVOICES: 3											\$15,933.56
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20160225AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	R	\$3,026.00
							15-16		26452		\$3,026.00
NUMBER OF INVOICES: 1											\$3,026.00
AMERICAN003	AMERICAN FIDELITY	20160225AD125	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	R	\$8,131.40
							15-16		26453		\$8,131.40
AMERICAN003	AMERICAN FIDELITY	20160225ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	R	\$1,216.66
							15-16		26453		\$1,216.66
NUMBER OF INVOICES: 2											\$9,348.06
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20160225ADAMSTA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	R	\$478.91
							15-16		26454		\$478.91

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$478.91
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	15123131236	0011600016	02/29/16	GEN	ANNUAL PO	P H	01/22/2016	02/29/2016	R	\$102.99
							15-16		26490		\$102.99
NUMBER OF INVOICES: 1											\$102.99
AMERICO 001	AMERICO FINANCIAL A02221BX12	20160225AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	R	\$850.00
							15-16		26455		\$850.00
NUMBER OF INVOICES: 1											\$850.00
AMERIPRI000	AMERIPRISE FINANCIAL	20160225AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	R	\$50.00
							15-16		26456		\$50.00
NUMBER OF INVOICES: 1											\$50.00
ARCHITEC000	ARCHITECTS WEST INC	8411	0011600126	02/29/16	GEN	Professional Services	P H	01/28/2016	02/29/2016	R	\$5,216.98
							15-16		26491		\$5,216.98
ARCHITEC000	ARCHITECTS WEST INC	8412	0011600269	02/29/16	GEN	Contract Services	P H	01/28/2016	02/29/2016	R	\$57,587.79
							15-16		26491		\$57,587.79
NUMBER OF INVOICES: 2											\$62,804.77
ASTRO EL000	ASTRO ELECTRIC INC	26809	6811600009	02/29/16	GEN	FY16 SHOP PARTS	P H	02/22/2016	02/29/2016	R	\$275.00
							15-16		26492		\$275.00
NUMBER OF INVOICES: 1											\$275.00
AURORMAR000	AURORA, MARY	NOV15-FEB16	0000000000	02/29/16	GEN	Mileage reimbursement	H	02/17/2016	02/29/2016	A	\$89.09
							15-16		151600158		\$89.09
NUMBER OF INVOICES: 1											\$89.09
AVISTA U000	AVISTA UTILITIES	7492730000 020516	0011600069	HP0211	GEN	Utilities	P H	02/05/2016	02/11/2016	R	\$92,195.17

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AVISTA U000	AVISTA UTILITIES	7492730000 020516				*****CONTINUED*****					
							15-16		26436		\$92,195.17
NUMBER OF INVOICES: 1											\$92,195.17
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000031181	0011600018	02/29/16	GEN	ANNUAL PO	P H	01/31/2016	02/29/2016	R	\$66.00
							15-16		26493		\$66.00
NUMBER OF INVOICES: 1											\$66.00
BADGER B000	BADGER BUILDING CENTER	225831/2	3031600023	HP0204	GEN	BUILDING CONSTRUCTION	F H	01/27/2016	02/04/2016	R	\$757.66
							15-16		26421		\$757.66
BADGER B000	BADGER BUILDING CENTER	225832/2	3031600023	HP0204	GEN	BUILDING CONSTRUCTION	F H	01/27/2016	02/04/2016	R	\$75.92
							15-16		26421		\$75.92
NUMBER OF INVOICES: 2											\$833.58
BAKERKAT000	BAKER, KATHY	020316	0021600047	02/29/16	GEN	SUPPLIES	F H	02/03/2016	02/29/2016	A	\$43.63
							15-16		151600159		\$43.63
NUMBER OF INVOICES: 1											\$43.63
BARNHKRI000	BARNHART, KRISTINA	FEB16	0000000000	02/29/16	GEN	Mileage reimbursement	H	02/12/2016	02/29/2016	A	\$18.75
							15-16		151600160		\$18.75
BARNHKRI000	BARNHART, KRISTINA	JAN16	0000000000	02/29/16	GEN	Mileage reimbursement	H	01/29/2015	02/29/2016	A	\$45.31
							15-16		151600160		\$45.31
NUMBER OF INVOICES: 2											\$64.06
BEDALPAT000	BEDALOV, PATRICIA	Jan16	0000000000	02/29/16	GEN	Mileage reimbursement	H	01/28/2016	02/29/2016	A	\$23.46
							15-16		151600161		\$23.46
NUMBER OF INVOICES: 1											\$23.46
BLAIRANG000	BLAIR, ANGELA	030916	3031600031	02/29/16	GEN	BUSINESS TECH - AB	P H	03/09/2016	02/29/2016	A	\$72.00

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BLAIRANG000	BLAIR, ANGELA	030916				*****CONTINUED*****					
							15-16		151600162		\$72.00
BLAIRANG000	BLAIR, ANGELA	120515	0000000000	02/29/16	GEN	Travel reimbursement	H	12/05/2015	02/29/2016	A	\$85.90
							15-16		151600162		\$85.90
NUMBER OF INVOICES: 2											\$157.90
BLICK AR001	BLICK ART MATERIALS	5638751	3031600025	02/29/16	GEN	BUSINESS TECH - AB	P H	02/09/2016	02/29/2016	R	\$170.46
							15-16		26494		\$170.46
NUMBER OF INVOICES: 1											\$170.46
BLUE CRO000	BLUE CROSS OF IDAHO	20160225ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	R	\$6,869.03
							15-16		26457		\$6,869.03
BLUE CRO000	BLUE CROSS OF IDAHO	20160225AFDPBC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	R	\$6,380.68
							15-16		26457		\$6,380.68
NUMBER OF INVOICES: 2											\$13,249.71
BOB BOOK000	BOB BOOKS PUBLICATIONS LLC	21600039	0021600039	02/29/16	GEN	TEXTBOOKS	F H	02/12/2016	02/29/2016	R	\$3,300.00
							15-16		26495		\$3,300.00
NUMBER OF INVOICES: 1											\$3,300.00
BURGEREN000	BURGESS, RENEE	020316	0000000000	02/29/16	GEN	Travel reimbursement	H	02/03/2016	02/29/2016	A	\$7.50
							15-16		151600163		\$7.50
NUMBER OF INVOICES: 1											\$7.50
BURTS MU000	BURTS MUSIC & SOUND	9162	3011600016	02/29/16	GEN	BAND	P H	02/16/2016	02/29/2016	R	\$50.62
							15-16		26496		\$50.62
NUMBER OF INVOICES: 1											\$50.62
CANON US000	CANON USA	R10135226	0011600262	021916	GEN	EQUIPMENT	F H	01/07/2016	02/19/2016	R	\$8,116.00

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CANON US000	CANON USA	R10135226				*****CONTINUED*****					
							15-16		26447		\$8,116.00
NUMBER OF INVOICES: 1											\$8,116.00
CHANDSHA000	CHANDLER, SHANE	022616	0000000000	02/29/16	GEN	In Lieu travel	H	02/26/2016	02/29/2016	R	\$139.11
							15-16		26497		\$139.11
NUMBER OF INVOICES: 1											\$139.11
CHILD NU000	CHILD NUTRITION PROGRAM	3812	7001600007	02/29/16	GEN	SNACKS	F H	01/08/2016	02/29/2016	R	\$2.50
							15-16		26498		\$2.50
CHILD NU000	CHILD NUTRITION PROGRAM	3814	0011600058	02/29/16	GEN	PURCHASE SERVICE	P H	01/26/2016	02/29/2016	R	\$42.00
							15-16		26498		\$42.00
CHILD NU000	CHILD NUTRITION PROGRAM	3816	0011600327	02/29/16	GEN	SUPPLIES	F H	01/26/2016	02/29/2016	R	\$16.05
							15-16		26498		\$16.05
CHILD NU000	CHILD NUTRITION PROGRAM	3818	0011600330	02/29/16	GEN	SUPPLIES	F H	01/28/2016	02/29/2016	R	\$16.05
							15-16		26498		\$16.05
CHILD NU000	CHILD NUTRITION PROGRAM	3819	0011600330	02/29/16	GEN	SUPPLIES	F H	01/28/2016	02/29/2016	R	\$38.92
							15-16		26498		\$38.92
CHILD NU000	CHILD NUTRITION PROGRAM	3820	3011600061	02/29/16	GEN	RDF	P H	01/28/2016	02/29/2016	R	\$16.00
							15-16		26498		\$16.00
CHILD NU000	CHILD NUTRITION PROGRAM	3822	3011600061	02/29/16	GEN	RDF	P H	02/05/2016	02/29/2016	R	\$68.88
							15-16		26498		\$68.88
CHILD NU000	CHILD NUTRITION PROGRAM	3823	7001600007	02/29/16	GEN	SNACKS	F H	02/05/2016	02/29/2016	R	\$12.80
							15-16		26498		\$12.80
NUMBER OF INVOICES: 8											\$213.20
CHILSMEG000	CHILSON, MEGAN	2242016	0021600049	02/29/16	GEN	Presentation Fee	F H	02/24/2016	02/29/2016	R	\$250.00

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CHILSMEG000	CHILSON, MEGAN	2242016				*****CONTINUED*****					
							15-16		26499		\$250.00
											NUMBER OF INVOICES: 1
											\$250.00
CHRISCRA000	CHRISTENSEN, CRAIG	FEB16	0000000000	02/29/16	GEN	Mileage reimbursement	H	02/20/2016	02/29/2016	A	\$56.35
							15-16		151600164		\$56.35
											NUMBER OF INVOICES: 1
											\$56.35
CITY SER000	CITY SERVICE VALCOM	CL44785-BS	6811600011	HP0204	GEN	FY16 BUS FUEL	P H	01/31/2016	02/04/2016	R	\$12,958.00
							15-16		26422		\$12,958.00
CITY SER000	CITY SERVICE VALCOM	CL44785-TR	6811600012	HP0204	GEN	FY16 T1 FUEL	P H	01/31/2016	02/04/2016	R	\$74.49
							15-16		26422		\$74.49
CITY SER000	CITY SERVICE VALCOM	CL44786	6641600018	HP0204	GEN	FUEL	P H	01/31/2016	02/04/2016	R	\$1,372.66
							15-16		26422		\$1,372.66
CITY SER000	CITY SERVICE VALCOM	CL44787	0011600071	HP0204	GEN	Vehicle fuel	P H	01/31/2016	02/04/2016	R	\$65.29
							15-16		26422		\$65.29
CITY SER000	CITY SERVICE VALCOM	CL44788	7101600008	HP0204	GEN	NON FOOD SUPPLIES	P H	01/31/2016	02/04/2016	R	\$36.69
							15-16		26422		\$36.69
											NUMBER OF INVOICES: 5
											\$14,507.13
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-103676	6641600020	02/29/16	GEN	DOORS/KEYS/LOCKS	P H	02/10/2016	02/29/2016	R	\$282.00
							15-16		26500		\$282.00
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-1041537	6641600020	02/29/16	GEN	DOORS/KEYS/LOCKS	P H	02/17/2016	02/29/2016	R	\$252.53
							15-16		26500		\$252.53
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-104536	6641600020	02/29/16	GEN	DOORS/KEYS/LOCKS	P H	02/17/2016	02/29/2016	R	\$165.46
							15-16		26500		\$165.46

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						NUMBER OF INVOICES: 3					\$699.99
CLASSROO000	CLASSROOM DIRECT	308102403854	4911600025	02/29/16	GEN	SUPPLIES	F H	02/08/2016	02/29/2016	R	\$241.87
							15-16		26501		\$241.87
						NUMBER OF INVOICES: 1					\$241.87
CLEARWAT000	CLEARWATER SPRINGS	020416	1041600018	02/29/16	GEN	Office water	P H	02/04/2016	02/29/2016	R	\$44.70
							15-16		26502		\$44.70
						NUMBER OF INVOICES: 1					\$44.70
CO-ENERG000	CO-ENERGY	0137193-IN	6811600014	02/29/16	GEN	FY16 DEF FUEL	P H	01/29/2016	02/29/2016	R	\$52.35
							15-16		26503		\$52.35
CO-ENERG000	CO-ENERGY	C138636-IN	6811600015	02/29/16	GEN	FY16 MATERIALS	P H	01/29/2016	02/29/2016	R	\$82.71
							15-16		26503		\$82.71
						NUMBER OF INVOICES: 2					\$135.06
COEUR D 001	COEUR D ALENE GRBG SRV	013116	0011600072	HP0204	GEN	Garbage Service	P H	01/31/2016	02/04/2016	R	\$344.15
							15-16		26423		\$344.15
						NUMBER OF INVOICES: 1					\$344.15
COEUR D 003	COEUR D ALENE PRESS	2657803	0011600339	02/29/16	GEN	JOB AD	F H	02/08/2016	02/29/2016	R	\$165.72
							15-16		26505		\$165.72
						NUMBER OF INVOICES: 1					\$165.72
COEUR D 025	COEUR D ALENE CONCRETE CUTTING LLC 4174		6641600234	02/29/16	GEN	HVAC REPAIR PFMS	F H	02/15/2016	02/29/2016	R	\$539.00
							15-16		26507		\$539.00
						NUMBER OF INVOICES: 1					\$539.00
COLLIDEB000	COLLINS, DEBBIE	022516	0000000000	02/29/16	GEN	In Lieu Travel	H	02/25/2016	02/29/2016	R	\$40.83

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
COLLIDEB000	COLLINS, DEBBIE	022516				*****CONTINUED*****					
							15-16		26508		\$40.83
COLLIDEB000	COLLINS, DEBBIE	DEC15-JAN16	0000000000	02/29/16	GEN	In Lieu Travel	H	01/27/2016	02/29/2016	R	\$43.74
							15-16		26508		\$43.74
NUMBER OF INVOICES: 2											\$84.57
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-535035	6641600023	02/29/16	GEN	ELECTRICAL REPAIRS/SUPLIES	P H	01/26/2016	02/29/2016	R	\$39.72
							15-16		26509		\$39.72
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-535088	6641600025	02/29/16	GEN	ELECTRICAL REPAIRS/LIGHTING EXT	P H	01/26/2016	02/29/2016	R	\$616.77
							15-16		26509		\$616.77
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-535100	6641600025	02/29/16	GEN	ELECTRICAL REPAIRS/LIGHTING EXT	P H	02/04/2016	02/29/2016	R	\$338.00
							15-16		26509		\$338.00
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-535219	6641600024	02/29/16	GEN	ELECTRICAL REPAIRS/LIGHTING INT	P H	02/10/2016	02/29/2016	R	\$185.37
							15-16		26509		\$185.37
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-535291	6641600024	02/29/16	GEN	ELECTRICAL REPAIRS/LIGHTING INT	P H	02/04/2016	02/29/2016	R	\$686.80
							15-16		26509		\$686.80
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-535328	6641600024	02/29/16	GEN	ELECTRICAL REPAIRS/LIGHTING INT	P H	02/09/2016	02/29/2016	R	\$1,164.90
							15-16		26509		\$1,164.90
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-535329	6641600025	02/29/16	GEN	ELECTRICAL REPAIRS/LIGHTING EXT	P H	02/19/2016	02/29/2016	R	\$42.86
							15-16		26509		\$42.86

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-535428	6641600024	02/29/16	GEN	ELECTRICAL REPAIRS/LIGHTING INT	P H	02/17/2016	02/29/2016	R	\$48.00
							15-16		26509		\$48.00
NUMBER OF INVOICES: 8											\$3,122.42
CONTISUS000	CONTI, SUSAN	021116	0011600351	02/29/16	GEN	SUPPLIES	F H	02/11/2016	02/29/2016	A	\$37.64
							15-16		151600165		\$37.64
NUMBER OF INVOICES: 1											\$37.64
CONTRACT000	CONTRACTORS NORTHWEST INC	808 013116	0011600159	HP0204	GEN	Contract services	P H	01/31/2016	02/04/2016	R	\$636,662.27
							15-16		26424		\$636,662.27
NUMBER OF INVOICES: 1											\$636,662.27
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	020716	4911600008	02/29/16	GEN	SUPPLIES	P H	02/07/2016	02/29/2016	R	\$23.98
							15-16		26510		\$23.98
NUMBER OF INVOICES: 1											\$23.98
COUNTRY 000	COUNTRY LOCK & KEY	99128	6641600027	02/29/16	GEN	DOORS/LOCKS/KEYS	P H	02/04/2016	02/29/2016	R	\$4.08
							15-16		26511		\$4.08
COUNTRY 000	COUNTRY LOCK & KEY	99155	6641600027	02/29/16	GEN	DOORS/LOCKS/KEYS	P H	02/17/2016	02/29/2016	R	\$17.55
							15-16		26511		\$17.55
COUNTRY 000	COUNTRY LOCK & KEY	99162	6641600027	02/29/16	GEN	DOORS/LOCKS/KEYS	P H	02/19/2016	02/29/2016	R	\$17.25
							15-16		26511		\$17.25
NUMBER OF INVOICES: 3											\$38.88
CTECS IN000	CTECS INC.	CTECS-2931	3031600021	02/29/16	GEN	BUSINESS TECH SUPPLIES - AB	F H	01/13/2016	02/29/2016	R	\$119.00
							15-16		26512		\$119.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$119.00
CULLIGAN000	CULLIGAN	668804 012516	6641600031	HP0204	GEN	MIANT SUPPLIES	P H	01/25/2016	02/04/2016	R	\$13.90
							15-16		26425		\$13.90
CULLIGAN000	CULLIGAN	725999 012516	0011600073	HP0204	GEN	Water Service	P H	01/25/2016	02/04/2016	R	\$124.75
							15-16		26425		\$124.75
NUMBER OF INVOICES: 2											\$138.65
DECKER I000	DECKER INC	134160A	6641600233	02/29/16	GEN	REPAIRS PFMS	F H	02/04/2016	02/29/2016	R	\$1,125.60
							15-16		26513		\$1,125.60
NUMBER OF INVOICES: 1											\$1,125.60
DELL MAR000	DELL MARKETING LP	XJWCWD792	0031600051	02/29/16	GEN	All in one HS Mac lab	F H	01/29/2016	02/29/2016	R	\$1,259.64
							15-16		26514		\$1,259.64
NUMBER OF INVOICES: 1											\$1,259.64
DELTA DE000	DELTA DENTAL OF IDAHO	20160225ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	R	\$10,016.97
							15-16		26458		\$10,016.97
DELTA DE000	DELTA DENTAL OF IDAHO	20160225AFDPDE	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	R	\$11,919.94
							15-16		26458		\$11,919.94
DELTA DE000	DELTA DENTAL OF IDAHO	20160225BDDEPRT	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	R	\$34.64
							15-16		26476		\$34.64
DELTA DE000	DELTA DENTAL OF IDAHO	20160225BFDPDE	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	R	\$41.60
							15-16		26476		\$41.60
NUMBER OF INVOICES: 4											\$22,013.15
DEMCO IN000	DEMCO INC	5803436	1051600028	02/29/16	GEN	Library Supplies	P H	02/15/2016	02/29/2016	R	\$104.14
							15-16		26515		\$104.14

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
NUMBER OF INVOICES: 1											\$104.14	
DISTRICT004	DISTRICT 1 MUSIC EDUCATORS LCHS	020516	3011600082	HP0211	GEN	BAND	F H	02/05/2016	02/11/2016	R	\$445.00	
							15-16		26437		\$445.00	
DISTRICT004	DISTRICT 1 MUSIC EDUCATORS LCHS	032116	3011600092	02/29/16	GEN	CHOIR	F H	03/21/2016	02/29/2016	R	\$1,054.00	
							15-16		26516		\$1,054.00	
NUMBER OF INVOICES: 2											\$1,499.00	
DOLLAR R000	DOLLAR RENT A CAR	176172802	3021600005	HP0211	GEN	Purchase Service	F H	02/03/2016	02/11/2016	R	\$44.72	
							15-16		26438		\$44.72	
NUMBER OF INVOICES: 1											\$44.72	
DOMINO'S000	DOMINO'S PIZZA	020916	7101600001	HP0211	GEN	FOOD SUPPLIES	P H	02/09/2016	02/11/2016	R	\$5,114.37	
							15-16		26439		\$5,114.37	
DOMINO'S000	DOMINO'S PIZZA	022316	7101600001	02/29/16	GEN	FOOD SUPPLIES	P H	02/23/2016	02/29/2016	R	\$4,531.71	
							15-16		26517		\$4,531.71	
NUMBER OF INVOICES: 2											\$9,646.08	
DREWSHE000	DREWRY, SHERYL	JAN16	0000000000	02/29/16	GEN	Mileage reimbursement	H	01/27/2016	02/29/2016	A	\$17.83	
							15-16		151600166		\$17.83	
NUMBER OF INVOICES: 1											\$17.83	
EAST GRE000	EAST GREENACRES IRRIG DIS	022416	NSS	0011600359	02/29/16	GEN	2016 Irrigation Water	F H	02/24/2016	02/29/2016	R	\$1,767.00
							15-16		26518		\$1,767.00	
EAST GRE000	EAST GREENACRES IRRIG DIS	022416	SLTC	0011600359	02/29/16	GEN	2016 Irrigation Water	F H	02/24/2016	02/29/2016	R	\$272.42
							15-16		26518		\$272.42	
NUMBER OF INVOICES: 2											\$2,039.42	
ECOLAB 000	ECOLAB	0766364	7101600046	02/29/16	GEN	SUPPLIES	P H	01/26/2016	02/29/2016	R	\$72.97	

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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</u> <u>DESCRIPTION</u>			<u>DISC</u> <u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
ECOLAB 000	ECOLAB	0766364				*****CONTINUED*****	15-16		26519		\$72.97
ECOLAB 000	ECOLAB	0770139	7101600016	02/29/16	GEN	SERVICES	P H	01/27/2016	02/29/2016	R	\$244.95
							15-16		26519		\$244.95
ECOLAB 000	ECOLAB	0811177	7101600016	02/29/16	GEN	SERVICES	P H	02/01/2016	02/29/2016	R	\$189.95
							15-16		26519		\$189.95
ECOLAB 000	ECOLAB	0873545	7101600051	02/29/16	GEN	EQUIPMENT	P H	02/04/2016	02/29/2016	R	\$3,979.20
							15-16		26519		\$3,979.20
ECOLAB 000	ECOLAB	0891596	7101600016	02/29/16	GEN	SERVICES	P H	02/07/2016	02/29/2016	R	\$75.00
							15-16		26519		\$75.00
ECOLAB 000	ECOLAB	0903108	7101600016	02/29/16	GEN	SERVICES	P H	02/09/2016	02/29/2016	R	\$75.00
							15-16		26519		\$75.00
ECOLAB 000	ECOLAB	0903352	7101600016	02/29/16	GEN	SERVICES	P H	02/09/2016	02/29/2016	R	\$75.00
							15-16		26519		\$75.00
ECOLAB 000	ECOLAB	0904122	7101600016	02/29/16	GEN	SERVICES	P H	02/09/2016	02/29/2016	R	\$75.00
							15-16		26519		\$75.00
ECOLAB 000	ECOLAB	0947693	7101600016	02/29/16	GEN	SERVICES	P H	02/13/2016	02/29/2016	R	\$75.00
							15-16		26519		\$75.00
ECOLAB 000	ECOLAB	0948478	7101600016	02/29/16	GEN	SERVICES	P H	02/13/2016	02/29/2016	R	\$75.00
							15-16		26519		\$75.00
ECOLAB 000	ECOLAB	0949031	7101600016	02/29/16	GEN	SERVICES	P H	02/13/2016	02/29/2016	R	\$75.00
							15-16		26519		\$75.00
ECOLAB 000	ECOLAB	0949303	7101600016	02/29/16	GEN	SERVICES	P H	02/13/2016	02/29/2016	R	\$75.00
							15-16		26519		\$75.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 12											\$5,087.07
EDNETICS000	EDNETICS INC	70425	0031600041	02/29/16	GEN	MS Wifi project	F H	01/29/2016	02/29/2016	R	\$6,648.78
							15-16		26524		\$6,648.78
EDNETICS000	EDNETICS INC	70491	0011600075	02/29/16	GEN	Internet Service	P H	02/10/2016	02/29/2016	R	\$1,400.00
							15-16		26524		\$1,400.00
EDNETICS000	EDNETICS INC	70725	0031600055	02/29/16	GEN	Exchange troubleshooting	F H	02/18/2016	02/29/2016	R	\$500.00
							15-16		26524		\$500.00
NUMBER OF INVOICES: 3											\$8,548.78
EVCO SOU000	EVCO SOUND & ELECTRONICS	26048	6641600213	02/29/16	GEN	FIRE ALARM PANEL RCMS	F H	01/27/2016	02/29/2016	R	\$7,374.81
							15-16		26525		\$7,374.81
NUMBER OF INVOICES: 1											\$7,374.81
FATBEAM 000	FATBEAM LLC	2277	0011600077	02/29/16	GEN	Commercial Bandwith	P H	02/01/2016	02/29/2016	R	\$2,860.00
							15-16		26526		\$2,860.00
NUMBER OF INVOICES: 1											\$2,860.00
FERGULIS000	FERGUSON, LISA	012916	8001600200	02/29/16	GEN	Brailing Services	P H	01/29/2016	02/29/2016	R	\$164.88
							15-16		26527		\$164.88
NUMBER OF INVOICES: 1											\$164.88
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	43883	7101600042	02/29/16	GEN	SERVICES	P H	01/29/2016	02/29/2016	R	\$225.00
							15-16		26528		\$225.00
NUMBER OF INVOICES: 1											\$225.00
FIRST FI000	FIRST FINANCIAL	20160225AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	R	\$700.00
							15-16		26459		\$700.00

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NUMBER OF INVOICES: 1											\$700.00
FLINT SE000	FLINT SERVICES INC	F21516	6641600227	02/29/16	GEN	HVAC REPAIRS PFMS	F H	02/15/2016	02/29/2016	R	\$6,189.00
							15-16		26529		\$6,189.00
NUMBER OF INVOICES: 1											\$6,189.00
FOLLET S000	FOLLET SCHOOL SOLUTIONS, INC.	318934-5	3011600081	02/29/16	GEN	LIBRARY	P H	01/27/2016	02/29/2016	R	\$383.40
							15-16		26530		\$383.40
NUMBER OF INVOICES: 1											\$383.40
FRONTIER000	FRONTIER	021016	0011600078	02/29/16	GEN	Telephone Service	P H	02/10/2016	02/29/2016	R	\$4,266.39
							15-16		26531		\$4,266.39
FRONTIER000	FRONTIER	021016 CR	0011600078	02/29/16	GEN	Telephone Service	P H	02/10/2016	02/29/2016	R	-\$125.09
							15-16		26531		-\$125.09
FRONTIER000	FRONTIER	021016 FS	7101600017	02/29/16	GEN	SERVICES	P H	02/10/2016	02/29/2016	R	\$125.09
							15-16		26531		\$125.09
NUMBER OF INVOICES: 3											\$4,266.39
GALE LAR000	GALE, LARRY	022516	6811600107	02/29/16	GEN	STUDENT TRAVEL	F H	02/25/2016	02/29/2016	R	\$45.00
							15-16		26613		\$45.00
NUMBER OF INVOICES: 1											\$45.00
GCR TIRE000	GCR TIRES & SERVICE	800-98061	6811600030	02/29/16	GEN	FY16 CONTRACT SERVICES	P H	01/26/2016	02/29/2016	R	\$743.80
							15-16		26532		\$743.80
GCR TIRE000	GCR TIRES & SERVICE	800-98585	6811600030	02/29/16	GEN	FY16 CONTRACT SERVICES	P H	02/10/2016	02/29/2016	R	\$206.80
							15-16		26532		\$206.80
GCR TIRE000	GCR TIRES & SERVICE	800-98590	6811600030	02/29/16	GEN	FY16 CONTRACT SERVICES	P H	02/10/2016	02/29/2016	R	\$559.17
							15-16		26532		\$559.17

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 3											\$1,509.77
GRANITE 001	GRANITE ENTERPRISES INC.	16-111	6641600201	02/29/16	GEN	ROOF REPAIR SELTICE	P H	02/02/2016	02/29/2016	R	\$5,523.00
							15-16		26533		\$5,523.00
GRANITE 001	GRANITE ENTERPRISES INC.	16-163	6641600231	02/29/16	GEN	ROOF REPAIRS MTE	P H	01/29/2016	02/29/2016	R	\$790.00
							15-16		26533		\$790.00
NUMBER OF INVOICES: 2											\$6,313.00
GRICEDEL000	GRICE, DELLA	031016	3031600027	02/29/16	GEN	MARKETING - DG	P H	02/11/2016	02/29/2016	A	\$90.00
							15-16		151600167		\$90.00
NUMBER OF INVOICES: 1											\$90.00
GRIESLES000	GRIESE, LESLIE	FEB16	0000000000	02/29/16	GEN	Mileage reimbursement	H	02/21/2016	02/29/2016	A	\$3.80
							15-16		151600168		\$3.80
NUMBER OF INVOICES: 1											\$3.80
GROUP HE001	GROUP HEALTH OPTIONS INC.	20160225ADGH	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	R	\$314.24
							15-16		26460		\$314.24
GROUP HE001	GROUP HEALTH OPTIONS INC.	20160225ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	R	\$69,587.81
							15-16		26460		\$69,587.81
GROUP HE001	GROUP HEALTH OPTIONS INC.	20160225AFDISMD	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	R	\$276,312.90
							15-16		26460		\$276,312.90
GROUP HE001	GROUP HEALTH OPTIONS INC.	20160225BDHLTPR	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	R	\$241.27
							15-16		26477		\$241.27
GROUP HE001	GROUP HEALTH OPTIONS INC.	20160225BFDISMD	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	R	\$590.71
							15-16		26477		\$590.71

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 5											\$347,046.93
H & H BU000	H & H BUSINESS SYSTEMS INC	038548	3011600002	02/29/16	GEN	COPIERS	P H	02/04/2016	02/29/2016	R	\$5.66
							15-16		26535		\$5.66
H & H BU000	H & H BUSINESS SYSTEMS INC	308492	7101600018	02/29/16	GEN	SERVICES	P H	02/04/2016	02/29/2016	R	\$6.10
							15-16		26535		\$6.10
H & H BU000	H & H BUSINESS SYSTEMS INC	308564	2011600002	02/29/16	GEN	15-16 SY COPY MACHINE MAINT.	P H	02/04/2016	02/29/2016	R	\$838.85
							15-16		26535		\$838.85
H & H BU000	H & H BUSINESS SYSTEMS INC	308565	2011600002	02/29/16	GEN	15-16 SY COPY MACHINE MAINT.	P H	02/04/2016	02/29/2016	R	\$350.67
							15-16		26535		\$350.67
H & H BU000	H & H BUSINESS SYSTEMS INC	308607	1031600001	02/29/16	GEN	Yearly Copier Maintenance	P H	02/04/2016	02/29/2016	R	\$142.54
							15-16		26535		\$142.54
H & H BU000	H & H BUSINESS SYSTEMS INC	309134	1061600002	02/29/16	GEN	ANNUAL COPIER MAINTENACE	P H	02/08/2016	02/29/2016	R	\$11.28
							15-16		26535		\$11.28
H & H BU000	H & H BUSINESS SYSTEMS INC	309135	4911600012	02/29/16	GEN	Copier Maitenance	P H	02/08/2016	02/29/2016	R	\$75.75
							15-16		26535		\$75.75
H & H BU000	H & H BUSINESS SYSTEMS INC	309136	2021600001	02/29/16	GEN	COPIER CONTRACT	P H	02/08/2016	02/29/2016	R	\$5.60
							15-16		26535		\$5.60
H & H BU000	H & H BUSINESS SYSTEMS INC	309153	1041600004	02/29/16	GEN	Office Copier	P H	02/08/2016	02/29/2016	R	\$24.14
							15-16		26535		\$24.14
H & H BU000	H & H BUSINESS SYSTEMS INC	309154	0011600079	02/29/16	GEN	H & H Business Systems	P H	02/08/2016	02/29/2016	R	\$22.01
							15-16		26535		\$22.01
H & H BU000	H & H BUSINESS SYSTEMS INC	309204	1021600005	02/29/16	GEN	OLD COPIER	P H	02/08/2016	02/29/2016	R	\$90.02
							15-16		26535		\$90.02

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	309205	1061600003	02/29/16	GEN	ANNUAL COPIER MAINTENACE	P H	02/08/2016	02/29/2016	R	\$208.75
							15-16		26535		\$208.75
H & H BU000	H & H BUSINESS SYSTEMS INC	309206	1031600001	02/29/16	GEN	Yearly Copier Maintenance	P H	02/08/2016	02/29/2016	R	\$224.43
							15-16		26535		\$224.43
H & H BU000	H & H BUSINESS SYSTEMS INC	309207	2021600001	02/29/16	GEN	COPIER CONTRACT	P H	02/08/2016	02/29/2016	R	\$363.66
							15-16		26535		\$363.66
H & H BU000	H & H BUSINESS SYSTEMS INC	309218	1041600003	02/29/16	GEN	Workroom Copier	P H	02/08/2016	02/29/2016	R	\$490.60
							15-16		26535		\$490.60
H & H BU000	H & H BUSINESS SYSTEMS INC	309222	1021600004	02/29/16	GEN	NEW COPIER	P H	02/08/2016	02/29/2016	R	\$216.33
							15-16		26535		\$216.33
H & H BU000	H & H BUSINESS SYSTEMS INC	309223	2021600001	02/29/16	GEN	COPIER CONTRACT	P H	02/08/2016	02/29/2016	R	\$175.69
							15-16		26535		\$175.69
H & H BU000	H & H BUSINESS SYSTEMS INC	309455	1021600002	02/29/16	GEN	RICCOH MAINTENANCE	P H	02/08/2016	02/29/2016	R	\$0.74
							15-16		26535		\$0.74
H & H BU000	H & H BUSINESS SYSTEMS INC	309458	1041600005	02/29/16	GEN	Ricoh - workroom	P H	02/08/2016	02/29/2016	R	\$18.96
							15-16		26535		\$18.96
H & H BU000	H & H BUSINESS SYSTEMS INC	309833	3011600002	02/29/16	GEN	COPIERS	P H	02/10/2016	02/29/2016	R	\$50.48
							15-16		26535		\$50.48
H & H BU000	H & H BUSINESS SYSTEMS INC	309849	1051600004	02/29/16	GEN	FY16 COPY CHARGES (CANON)	P H	02/10/2016	02/29/2016	R	\$20.88
							15-16		26535		\$20.88
H & H BU000	H & H BUSINESS SYSTEMS INC	309856	1051600003	02/29/16	GEN	FY16 COPY CHARGES (CANON)	P H	02/10/2016	02/29/2016	R	\$370.25
							15-16		26535		\$370.25
H & H BU000	H & H BUSINESS SYSTEMS INC	309857	3011600002	02/29/16	GEN	COPIERS	P H	02/10/2016	02/29/2016	R	\$491.74
							15-16		26535		\$491.74

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	309858	3011600002	02/29/16	GEN	COPIERS	P H	02/10/2016	02/29/2016	R	\$538.04
							15-16		26535		\$538.04
H & H BU000	H & H BUSINESS SYSTEMS INC	309931	1051600002	02/29/16	GEN	FY16 COPY CHARGES (RICOH)	P H	02/10/2016	02/29/2016	R	\$9.40
							15-16		26535		\$9.40
H & H BU000	H & H BUSINESS SYSTEMS INC	310067	1011600001	02/29/16	GEN	copier supplies and maintenance	P H	02/10/2016	02/29/2016	R	\$4.17
							15-16		26535		\$4.17
H & H BU000	H & H BUSINESS SYSTEMS INC	310068	1011600001	02/29/16	GEN	copier supplies and maintenance	P H	02/10/2016	02/29/2016	R	\$147.04
							15-16		26535		\$147.04
H & H BU000	H & H BUSINESS SYSTEMS INC	310073	1011600001	02/29/16	GEN	copier supplies and maintenance	P H	02/10/2016	02/29/2016	R	\$65.79
							15-16		26535		\$65.79
NUMBER OF INVOICES: 28											\$4,969.57
HANSEAMY000	HANSEN, AMY	JAN16	0000000000	02/29/16	GEN	Mileage reimbursement	H	01/28/2016	02/29/2016	A	\$27.60
							15-16		151600169		\$27.60
NUMBER OF INVOICES: 1											\$27.60
HARBAHOL000	HARBAUGH, HOLLY	020416	0000000000	HP0204	GEN	Food Service Reimbursement	H	02/04/2016	02/04/2016	R	\$4.80
							15-16		26426		\$4.80
NUMBER OF INVOICES: 1											\$4.80
HARDITER000	HARDIN, TERRA	JAN16	0000000000	02/29/16	GEN	Mileage reimbursement	H	01/29/2016	02/29/2016	A	\$74.81
							15-16		151600170		\$74.81
NUMBER OF INVOICES: 1											\$74.81
HARLOWS 000	HARLOWS BUS SALES INC	400568	6811600035	02/29/16	GEN	FY16 CONTRACT SERVICES	P H	01/30/2016	02/29/2016	R	\$709.26

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
HARL000	HARL000 HARL000 BUS SALES INC	400568				*****CONTINUED*****					
							15-16		26536		\$709.26
											NUMBER OF INVOICES: 1
											\$709.26
HARR000	HARR000 HARRIS, AMANDA	JAN16	0000000000	02/29/16	GEN	Mileage reimbursement	H	01/29/2016	02/29/2016	A	\$85.68
							15-16		151600171		\$85.68
											NUMBER OF INVOICES: 1
											\$85.68
HERFF000	HERFF000 HERFF JONES	2021600054	2021600054	02/29/16	GEN	YEARBOOKS	F H	02/18/2016	02/29/2016	R	\$2,000.00
							15-16		26537		\$2,000.00
											NUMBER OF INVOICES: 1
											\$2,000.00
HERNA000	HERNA000 HERNANDEZ, DEBORAH	021216 RCL	8001600198	02/29/16	GEN	CLASSROOM SUPPLIES	F H	02/12/2016	02/29/2016	A	\$51.72
							15-16		151600172		\$51.72
											NUMBER OF INVOICES: 1
											\$51.72
HIGH000	HIGH000 HIGHROAD HUMAN SERVICES	020916	8001600165	02/29/16	GEN	CONTRACTED SERVICES	P H	02/09/2016	02/29/2016	R	\$3,514.50
							15-16		26538		\$3,514.50
											NUMBER OF INVOICES: 1
											\$3,514.50
HORACE000	HORACE000 HORACE MANN LIFE INS	20160225AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	R	\$3,827.00
							15-16		26461		\$3,827.00
											NUMBER OF INVOICES: 1
											\$3,827.00
HOUGHTON000	HOUGHTON000 HOUGHTON MIFFLIN HARCOURT	952075992	8001600174	02/29/16	GEN	TEST PROTOCOLS	P H	02/03/2016	02/29/2016	R	\$345.52
							15-16		26539		\$345.52
											NUMBER OF INVOICES: 1
											\$345.52
HOY000	HOY000 HOY, EDWARD	JAN-FEB16	0000000000	02/29/16	GEN	Mileage reimbursement	H	02/24/2016	02/29/2016	A	\$149.16

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HOY EDW000	HOY, EDWARD	JAN-FEB16		*****CONTINUED*****			15-16		151600173		\$149.16
NUMBER OF INVOICES: 1											\$149.16
HUMANIX 000	HUMANIX	198489	6641600054	02/29/16	GEN	CONTRACT LABOR	P H	01/29/2016	02/29/2016	R	\$1,370.88
							15-16		26540		\$1,370.88
HUMANIX 000	HUMANIX	198490	6611600003	02/29/16	GEN	TEMPORARY CONTRACT	P H	01/29/2016	02/29/2016	R	\$792.64
							15-16		26540		\$792.64
HUMANIX 000	HUMANIX	198562	6641600054	02/29/16	GEN	CONTRACT LABOR	P H	02/05/2016	02/29/2016	R	\$1,727.88
							15-16		26540		\$1,727.88
HUMANIX 000	HUMANIX	198563	6611600003	02/29/16	GEN	TEMPORARY CONTRACT	P H	02/05/2016	02/29/2016	R	\$887.27
							15-16		26540		\$887.27
HUMANIX 000	HUMANIX	198635	6641600054	02/29/16	GEN	CONTRACT LABOR	P H	02/12/2016	02/29/2016	R	\$1,756.44
							15-16		26540		\$1,756.44
HUMANIX 000	HUMANIX	198636	6611600003	02/29/16	GEN	TEMPORARY CONTRACT	P H	02/12/2016	02/29/2016	R	\$1,080.05
							15-16		26540		\$1,080.05
HUMANIX 000	HUMANIX	198710	6641600054	02/29/16	GEN	CONTRACT LABOR	P H	02/19/2016	02/29/2016	R	\$1,713.60
							15-16		26540		\$1,713.60
HUMANIX 000	HUMANIX	198711	6611600003	02/29/16	GEN	TEMPORARY CONTRACT	P H	02/19/2016	02/29/2016	R	\$1,069.34
							15-16		26540		\$1,069.34
HUMANIX 000	HUMANIX	198787	6641600054	02/29/16	GEN	CONTRACT LABOR	P H	02/26/2016	02/29/2016	R	\$999.60
							15-16		26540		\$999.60
HUMANIX 000	HUMANIX	198788	6611600003	02/29/16	GEN	TEMPORARY CONTRACT	P H	02/26/2016	02/29/2016	R	\$281.20
							15-16		26540		\$281.20

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 10											\$11,678.90
IDAHO AT000	IDAHO ATHLETIC ADMINSTRATORS ASSOC	040316	3021600011	02/29/16	GEN	Conference - CC	F H	04/03/2016	02/29/2016	R	\$215.00
							15-16		26541		\$215.00
NUMBER OF INVOICES: 1											\$215.00
IDAHO CS000	IDAHO CS RECEIPTING	20160225ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	R	\$411.00
							15-16		26462		\$411.00
NUMBER OF INVOICES: 1											\$411.00
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	022516	0011600360	02/29/16	GEN	Medicaid Local Match	F H	02/25/2016	02/29/2016	R	\$30,000.00
							15-16		26542		\$30,000.00
NUMBER OF INVOICES: 1											\$30,000.00
IDAHO DE009	IDAHO DEPT OF HEALTH & WELFARE	021816	7001600008	02/29/16	GEN	ICCP OVERPAYMENT REIMBURSEMENT	F H	02/18/2016	02/29/2016	R	\$240.00
							15-16		26614		\$240.00
NUMBER OF INVOICES: 1											\$240.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	013116	0000000000	HP0218	GEN	Food Service Sales Tax	H	01/31/2016	02/18/2016	R	\$248.24
							15-16		26443		\$248.24
IDAHO ST000	IDAHO STATE TAX COMMISSN	20160225ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	R	\$750.00
							15-16		26463		\$750.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20160225ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	R	\$66,451.00
							15-16		26463		\$66,451.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20160225BDSTX	0000000000	ZPAY	GEN	Payroll accrual	DH	02/25/2016	02/25/2016	R	\$-249.00
							15-16				\$-249.00

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IDAHO ST000	IDAHO STATE TAX COMMISSN	20160225BDSTX	0000000000	ZPAY	GEN	Payroll accrual	VH	02/25/2016	02/25/2016	R	\$-249.00
							15-16				\$-249.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20160225CDSTX	0000000000	ZPAY	GEN	Payroll accrual	DH	02/25/2016	02/25/2016	R	\$228.00
							15-16				\$228.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20160225CDSTX	0000000000	ZPAY	GEN	Payroll accrual	VH	02/25/2016	02/25/2016	R	\$228.00
							15-16				\$228.00
NUMBER OF INVOICES: 7											\$67,449.24
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20160225ADIDST	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	R	\$338.42
							15-16		26464		\$338.42
NUMBER OF INVOICES: 1											\$338.42
IDAHO TR000	IDAHO TRANSPORTATION DEPT	021016	0000000000	HP0211	GEN	Vehicle License Fee	H	02/10/2016	02/11/2016	R	\$23.00
							15-16		26440		\$23.00
NUMBER OF INVOICES: 1											\$23.00
INK TECH000	INK TECHNOLOGIES, LLC	0953696-IN	2011600051	02/29/16	GEN	ELECTIVE-CLASS SUPPLIES OSTROM	F H	02/05/2016	02/29/2016	R	\$68.00
							15-16		26543		\$68.00
NUMBER OF INVOICES: 1											\$68.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	0258607	7101600010	02/29/16	GEN	NON FOOD SUPPLIES	P H	02/11/2016	02/29/2016	R	\$59.95
							15-16		26544		\$59.95
NUMBER OF INVOICES: 1											\$59.95
INTERSTA002	INTERSTATE CONCRETE	70-273443	6641600057	021916	GEN	GROUNDS REPAIR	P H	11/24/2015	02/19/2016	R	\$7.28
							15-16		26448		\$7.28

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NUMBER OF INVOICES: 1											\$7.28
J-U-B EN000	J-U-B ENGINEERS, INC.	0099142	0011600129	02/29/16	GEN	Contract Services	P H	02/11/2016	02/29/2016	R	\$1,091.29
							15-16		26545		\$1,091.29
J-U-B EN000	J-U-B ENGINEERS, INC.	0099173	0011600268	02/29/16	GEN	Contract Services	P H	02/12/2016	02/29/2016	R	\$5,905.77
							15-16		26545		\$5,905.77
NUMBER OF INVOICES: 2											\$6,997.06
J. THAYE000	J. THAYER COMPANY INC.	1016179-0	8001600184	02/29/16	GEN	RECORD KEEPING SUPPLIES	F H	02/01/2016	02/29/2016	R	\$94.36
							15-16		26546		\$94.36
J. THAYE000	J. THAYER COMPANY INC.	1017606-0	0011600332	02/29/16	GEN	SUPPLIES	F H	02/04/2016	02/29/2016	R	\$106.62
							15-16		26546		\$106.62
J. THAYE000	J. THAYER COMPANY INC.	1018329-0	7101600036	02/29/16	GEN	SUPPLIES	P H	02/08/2016	02/29/2016	R	\$614.83
							15-16		26546		\$614.83
J. THAYE000	J. THAYER COMPANY INC.	1022761-0	8001600191	02/29/16	GEN	OFFICE SUPPLIES	F H	02/23/2016	02/29/2016	R	\$323.99
							15-16		26546		\$323.99
NUMBER OF INVOICES: 4											\$1,139.80
JORDAN S000	JORDAN SALES AND SERVICE	15122	6641600060	02/29/16	GEN	EQUIPMENT REPAIR	P H	02/03/2016	02/29/2016	R	\$767.21
							15-16		26547		\$767.21
JORDAN S000	JORDAN SALES AND SERVICE	15151	6641600060	02/29/16	GEN	EQUIPMENT REPAIR	P H	02/03/2016	02/29/2016	R	\$106.94
							15-16		26547		\$106.94
NUMBER OF INVOICES: 2											\$874.15
KCDA 000	KCDA	300001281	2011600050	02/29/16	GEN	LA- CLASS SUPPLIES JACKSON	F H	02/05/2016	02/29/2016	R	\$98.28
							15-16		26548		\$98.28

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
KCDA 000 KCDA		300001569	1011600006	02/29/16	GEN	school supplies	P H	02/08/2016	02/29/2016	R	\$135.76
							15-16		26548		\$135.76
KCDA 000 KCDA		300004161	0011600329	02/29/16	GEN	HS FFE	F H	02/17/2016	02/29/2016	R	\$1,836.28
							15-16		26548		\$1,836.28
KCDA 000 KCDA		300004248	1051600029	02/29/16	GEN	SUPPLIES	F H	02/17/2016	02/29/2016	R	\$317.10
							15-16		26548		\$317.10
KCDA 000 KCDA		300004392	1011600006	02/29/16	GEN	school supplies	P H	02/17/2016	02/29/2016	R	\$99.66
							15-16		26548		\$99.66
KCDA 000 KCDA		300005278	2011600053	02/29/16	GEN	K PETERSON-CLASS SUPPLIES	F H	02/19/2016	02/29/2016	R	\$205.90
							15-16		26548		\$205.90
NUMBER OF INVOICES: 6											\$2,692.98
KELLER S000 KELLER SUPPLY COMPANY		S009342204.001	6641600062	02/29/16	GEN	PLUMBING	P H	02/09/2016	02/29/2016	R	\$1,087.02
							15-16		26549		\$1,087.02
KELLER S000 KELLER SUPPLY COMPANY		S009352762.001	6641600228	02/29/16	GEN	HVAC REPAIR PFMS	F H	02/05/2016	02/29/2016	R	\$5,248.92
							15-16		26549		\$5,248.92
NUMBER OF INVOICES: 2											\$6,335.94
KOOTENAI000 KOOTENAI CO SHERIFF		20160225ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	R	\$447.08
							15-16		26465		\$447.08
NUMBER OF INVOICES: 1											\$447.08
KOOTENAI002 KOOTENAI CTY SOLID WASTE		021616	0011600081	02/29/16	GEN	Garbage Service	P H	02/16/2016	02/29/2016	R	\$7,264.77
							15-16		26550		\$7,264.77
NUMBER OF INVOICES: 1											\$7,264.77
KOOTENAI003 KOOTENAI ELEC COOPERATIVE		1325591 012916	0011600082	HP0204	GEN	Utilities	P H	01/29/2016	02/04/2016	R	\$5,120.00

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	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 012916				*****CONTINUED*****					
							15-16		26427		\$5,120.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 012916	0011600082	HP0204	GEN	Utilities	P H	01/29/2016	02/04/2016	R	\$33.00
							15-16		26427		\$33.00
NUMBER OF INVOICES: 2											\$5,153.00
KTEC	000 KTEC KOOTENAI TECH ED CAMPUS	0219216	3031600029	02/29/16	GEN	BUILDING CONSTRUCTION SUPPLIES	F H	02/19/2016	02/29/2016	R	\$400.00
							15-16		26551		\$400.00
NUMBER OF INVOICES: 1											\$400.00
LAKE CIT005	LAKE CITY HEATING & COOLING	026516CM	7101600019	02/29/16	GEN	SERVICES	P H	01/07/2016	02/29/2016	R	-\$522.10
							15-16		26552		-\$522.10
LAKE CIT005	LAKE CITY HEATING & COOLING	026866	0011600288	02/29/16	GEN	INSURANCE CLAIM	F H	01/28/2016	02/29/2016	R	\$2,123.12
							15-16		26552		\$2,123.12
LAKE CIT005	LAKE CITY HEATING & COOLING	026994	6641600223	02/29/16	GEN	HVAC REPAIRS PFHS	F H	01/25/2016	02/29/2016	R	\$1,071.78
							15-16		26552		\$1,071.78
LAKE CIT005	LAKE CITY HEATING & COOLING	027159	7101600019	02/29/16	GEN	SERVICES	P H	01/27/2016	02/29/2016	R	\$199.86
							15-16		26552		\$199.86
LAKE CIT005	LAKE CITY HEATING & COOLING	027181	6641600223	02/29/16	GEN	HVAC REPAIRS PFHS	F H	01/26/2016	02/29/2016	R	\$660.00
							15-16		26552		\$660.00
LAKE CIT005	LAKE CITY HEATING & COOLING	027202	6641600236	02/29/16	GEN	HVAC REPAIRS WRE	F H	02/04/2016	02/29/2016	R	\$1,624.75
							15-16		26552		\$1,624.75
NUMBER OF INVOICES: 6											\$5,157.41
LANCAMIC000	LANCASTER, MICHAEL	DEC15-FEB16	0000000000	02/29/16	GEN	Mileage reimbursement	H	02/18/2016	02/29/2016	A	\$159.74
							15-16		151600174		\$159.74

<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>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$159.74
LIBRARY 000	LIBRARY STORE INC	189946	0011600343	02/29/16	GEN	ELEMENTARY EQUIP	F H	02/10/2016	02/29/2016	R	\$1,057.48
							15-16		26553		\$1,057.48
NUMBER OF INVOICES: 1											\$1,057.48
LIFETIME000	LIFETIME MEMORY PRODUCTS INC.	410219	0031600052	02/29/16	GEN	Computer upgrade parts	F H	01/29/2016	02/29/2016	R	\$8,147.30
							15-16		26554		\$8,147.30
NUMBER OF INVOICES: 1											\$8,147.30
LOWES CO000	LOWES COMPANIES INC	010416 909188	0000000000	HP0204	GEN	Plumbing supplies	H	01/04/2016	02/04/2016	R	\$47.46
							15-16		26428		\$47.46
LOWES CO000	LOWES COMPANIES INC	010816 910712	0000000000	HP0204	GEN	Plumbing supplies	H	01/08/2016	02/04/2016	R	\$68.40
							15-16		26428		\$68.40
LOWES CO000	LOWES COMPANIES INC	010816 928507	0000000000	HP0204	GEN	Interior building repair supplies	H	01/08/2016	02/04/2016	R	\$58.88
							15-16		26428		\$58.88
LOWES CO000	LOWES COMPANIES INC	011116 910274	0000000000	HP0204	GEN	Interior Building repair supplies	H	01/11/2016	02/04/2016	R	\$116.76
							15-16		26428		\$116.76
LOWES CO000	LOWES COMPANIES INC	011516 928576	0000000000	HP0204	GEN	Maintenance supplies	H	01/15/2016	02/04/2016	R	\$13.02
							15-16		26428		\$13.02
NUMBER OF INVOICES: 5											\$304.52
LUCKYDOG000	LUCKYDOG RECREATION	ID0216-1976	0011600340	HP0204	GEN	EQUIPMENT	P H	02/02/2016	02/04/2016	R	\$12,011.50
							15-16		26429		\$12,011.50
NUMBER OF INVOICES: 1											\$12,011.50
MAILFINA000	MAILFINANCE	N5787418	0011600256	02/29/16	GEN	LEASE	P H	02/17/2016	02/29/2016	R	\$372.15

<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>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
MAILFINA000	MAILFINANCE	N5787418				*****CONTINUED*****						
							15-16		26555		\$372.15	
											NUMBER OF INVOICES: 1	\$372.15
MARISTHE000	MARISTUEN, THEA	012816	0000000000	02/29/16	GEN	Mileage reimbursement	H	01/28/2016	02/29/2016	A	\$83.44	
							15-16		151600175		\$83.44	
											NUMBER OF INVOICES: 1	\$83.44
MASONMAR000	MASON, MARK	FEB16	0000000000	02/29/16	GEN	Mileage reimbursement	H	02/13/2016	02/29/2016	A	\$284.05	
							15-16		151600176		\$284.05	
											NUMBER OF INVOICES: 1	\$284.05
MASTER T000	MASTER TEACHER	110010 013116	0011600324	02/29/16	GEN	SUPPLY	F H	01/31/2016	02/29/2016	R	\$195.00	
							15-16		26556		\$195.00	
											NUMBER OF INVOICES: 1	\$195.00
MCCUNE'S000	MCCUNE'S INSTRUMENTS	997643	6641600067	02/29/16	GEN	PLUMBING	P H	02/04/2016	02/29/2016	R	\$65.00	
							15-16		26557		\$65.00	
											NUMBER OF INVOICES: 1	\$65.00
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	90940121001	3031600026	02/29/16	GEN	BUSINESS TECH - AB	F H	02/09/2016	02/29/2016	R	\$3,110.84	
							15-16		26558		\$3,110.84	
											NUMBER OF INVOICES: 1	\$3,110.84
MIDWAY P000	MIDWAY PARTS LLC	94445	6641600069	02/29/16	GEN	HVAC	P H	01/15/2016	02/29/2016	R	\$84.50	
							15-16		26559		\$84.50	
MIDWAY P000	MIDWAY PARTS LLC	94709	6641600069	02/29/16	GEN	HVAC	P H	02/01/2016	02/29/2016	R	\$360.36	
							15-16		26559		\$360.36	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ 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>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$444.86
MILLER P000	MILLER PAINT COMPANY	29298988	6641600071	02/29/16	GEN	PAINT INTERIOR	P H	02/17/2016	02/29/2016	R	\$9.60
							15-16		26560		\$9.60
NUMBER OF INVOICES: 1											\$9.60
MONTRSER000	MONTREUIL, SERENA	Jan16	0000000000	02/29/16	GEN	Mileage reimbursement	H	01/29/2016	02/29/2016	A	\$54.74
							15-16		151600177		\$54.74
NUMBER OF INVOICES: 1											\$54.74
MOORE ME000	MOORE MEDICAL	98944727 I	8001600138	02/29/16	GEN	CLASSROOM SUPPLIES	F H	01/26/2016	02/29/2016	R	\$50.89
							15-16		26561		\$50.89
MOORE ME000	MOORE MEDICAL	98951941 I	8001600180	02/29/16	GEN	CLASSROOM SANITARY MATERIALS	F H	02/02/2016	02/29/2016	R	\$184.80
							15-16		26561		\$184.80
NUMBER OF INVOICES: 2											\$235.69
MORETON 000	MORETON & COMPANY	229866	0011600356	HP0218	GEN	BUILDER'S INS	F H	02/11/2016	02/18/2016	R	\$2,238.00
						AUDITORIUM/ARTS					
							15-16		26444		\$2,238.00
NUMBER OF INVOICES: 1											\$2,238.00
MOTOR EL000	MOTOR ELECTRIC CORP	160040	6641600074	02/29/16	GEN	HVAC	P H	01/28/2016	02/29/2016	R	\$331.38
							15-16		26562		\$331.38
NUMBER OF INVOICES: 1											\$331.38
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 021116	0011600084	02/29/16	GEN	Medicaid Supplies	P H	02/11/2016	02/29/2016	R	\$52.25
							15-16		26563		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 021816	0011600084	02/29/16	GEN	Medicaid Supplies	P H	02/18/2016	02/29/2016	R	\$52.25
							15-16		26563		\$52.25

<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 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>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 022516	0011600084	02/29/16	GEN	Medicaid Supplies	P H	02/25/2016	02/29/2016	R	\$30.25
							15-16		26563		\$30.25
NUMBER OF INVOICES: 3											\$134.75
NACCADEN000	NACCARATO, DENA	FEB16	0000000000	02/29/16	GEN	Mileage reimbursement	H	02/18/2016	02/29/2016	A	\$71.07
							15-16		151600178		\$71.07
NUMBER OF INVOICES: 1											\$71.07
NAPA AUT000	NAPA AUTO PARTS	701913 CR01	6641600077	02/29/16	GEN	EQUIPMENT REPAIR	P H	01/04/2016	02/29/2016	R	\$-63.07
							15-16		26564		\$-63.07
NAPA AUT000	NAPA AUTO PARTS	701913CR02	6641600077	02/29/16	GEN	EQUIPMENT REPAIR	P H	01/04/2016	02/29/2016	R	\$-63.07
							15-16		26564		\$-63.07
NAPA AUT000	NAPA AUTO PARTS	702312CR01	6641600077	02/29/16	GEN	EQUIPMENT REPAIR	P H	01/06/2016	02/29/2016	R	\$-11.79
							15-16		26564		\$-11.79
NAPA AUT000	NAPA AUTO PARTS	702312CR02	6641600077	02/29/16	GEN	EQUIPMENT REPAIR	P H	01/06/2016	02/29/2016	R	\$-11.79
							15-16		26564		\$-11.79
NAPA AUT000	NAPA AUTO PARTS	703478-02	6641600078	02/29/16	GEN	HVAC	P H	01/13/2016	02/29/2016	R	\$10.00
							15-16		26564		\$10.00
NAPA AUT000	NAPA AUTO PARTS	705944	6811600038	02/29/16	GEN	FY16 SHOP PARTS	P H	01/28/2016	02/29/2016	R	\$168.05
							15-16		26564		\$168.05
NAPA AUT000	NAPA AUTO PARTS	705988	6641600077	02/29/16	GEN	EQUIPMENT REPAIR	P H	01/28/2016	02/29/2016	R	\$6.49
							15-16		26564		\$6.49
NAPA AUT000	NAPA AUTO PARTS	706017	6641600077	02/29/16	GEN	EQUIPMENT REPAIR	P H	01/28/2016	02/29/2016	R	\$6.88
							15-16		26564		\$6.88
NAPA AUT000	NAPA AUTO PARTS	706069	6641600077	02/29/16	GEN	EQUIPMENT REPAIR	P H	01/29/2016	02/29/2016	R	\$11.96
							15-16		26564		\$11.96

<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 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>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	706473	6641600078	02/29/16	GEN	HVAC	P H	02/01/2016	02/29/2016	R	\$21.04
							15-16		26564		\$21.04
NAPA AUT000	NAPA AUTO PARTS	706526	6641600077	02/29/16	GEN	EQUIPMENT REPAIR	P H	02/01/2016	02/29/2016	R	\$0.33
							15-16		26564		\$0.33
NAPA AUT000	NAPA AUTO PARTS	706668	6641600077	02/29/16	GEN	EQUIPMENT REPAIR	P H	02/02/2016	02/29/2016	R	\$13.85
							15-16		26564		\$13.85
NAPA AUT000	NAPA AUTO PARTS	706728	6641600077	02/29/16	GEN	EQUIPMENT REPAIR	P H	02/02/2016	02/29/2016	R	\$38.20
							15-16		26564		\$38.20
NAPA AUT000	NAPA AUTO PARTS	706816	6641600077	02/29/16	GEN	EQUIPMENT REPAIR	P H	02/03/2016	02/29/2016	R	\$2.88
							15-16		26564		\$2.88
NAPA AUT000	NAPA AUTO PARTS	706817	6641600077	02/29/16	GEN	EQUIPMENT REPAIR	P H	02/03/2016	02/29/2016	R	\$45.23
							15-16		26564		\$45.23
NAPA AUT000	NAPA AUTO PARTS	707000	6641600077	02/29/16	GEN	EQUIPMENT REPAIR	P H	02/04/2016	02/29/2016	R	\$-0.02
							15-16		26564		\$-0.02
NAPA AUT000	NAPA AUTO PARTS	707004	6641600077	02/29/16	GEN	EQUIPMENT REPAIR	P H	02/04/2016	02/29/2016	R	\$55.37
							15-16		26564		\$55.37
NAPA AUT000	NAPA AUTO PARTS	707012	6811600038	02/29/16	GEN	FY16 SHOP PARTS	P H	02/04/2016	02/29/2016	R	\$66.56
							15-16		26564		\$66.56
NAPA AUT000	NAPA AUTO PARTS	707012-02	6811600089	02/29/16	GEN	FY16 SHOP MATERIALS	P H	02/04/2016	02/29/2016	R	\$20.37
							15-16		26564		\$20.37
NAPA AUT000	NAPA AUTO PARTS	707015	6811600038	02/29/16	GEN	FY16 SHOP PARTS	P H	02/04/2016	02/29/2016	R	\$1.08
							15-16		26564		\$1.08
NAPA AUT000	NAPA AUTO PARTS	707170	6641600078	02/29/16	GEN	HVAC	P H	02/05/2016	02/29/2016	R	\$4.44
							15-16		26564		\$4.44

<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>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	707171	6641600078	02/29/16	GEN	HVAC	P H	02/05/2016	02/29/2016	R	\$5.40
							15-16		26564		\$5.40
NAPA AUT000	NAPA AUTO PARTS	707279	6641600077	02/29/16	GEN	EQUIPMENT REPAIR	P H	02/05/2016	02/29/2016	R	\$8.86
							15-16		26564		\$8.86
NAPA AUT000	NAPA AUTO PARTS	707281	6811600038	02/29/16	GEN	FY16 SHOP PARTS	P H	02/05/2016	02/29/2016	R	\$11.62
							15-16		26564		\$11.62
NAPA AUT000	NAPA AUTO PARTS	707623	6641600077	02/29/16	GEN	EQUIPMENT REPAIR	P H	02/08/2016	02/29/2016	R	\$79.80
							15-16		26564		\$79.80
NAPA AUT000	NAPA AUTO PARTS	708243-01	6811600039	02/29/16	GEN	FY16 MATERIALS	P H	02/11/2016	02/29/2016	R	\$68.70
							15-16		26564		\$68.70
NAPA AUT000	NAPA AUTO PARTS	708243-02	6811600038	02/29/16	GEN	FY16 SHOP PARTS	P H	02/11/2016	02/29/2016	R	\$653.80
							15-16		26564		\$653.80
NAPA AUT000	NAPA AUTO PARTS	709489	6641600077	02/29/16	GEN	EQUIPMENT REPAIR	P H	02/18/2016	02/29/2016	R	\$23.98
							15-16		26564		\$23.98
NAPA AUT000	NAPA AUTO PARTS	709497	6811600038	02/29/16	GEN	FY16 SHOP PARTS	P H	02/18/2016	02/29/2016	R	\$117.61
							15-16		26564		\$117.61
NAPA AUT000	NAPA AUTO PARTS	709712	6641600077	02/29/16	GEN	EQUIPMENT REPAIR	P H	02/19/2016	02/29/2016	R	\$5.82
							15-16		26564		\$5.82
NAPA AUT000	NAPA AUTO PARTS	710249	6641600077	02/29/16	GEN	EQUIPMENT REPAIR	P H	02/22/2016	02/29/2016	R	\$17.03
							15-16		26564		\$17.03
NUMBER OF INVOICES: 31											\$1,315.61
NASCO MO000	NASCO MODESTO	134119	2021600050	02/29/16	GEN	MATH SUPPLIES	F H	01/22/2016	02/29/2016	R	\$245.17
							15-16		26565		\$245.17

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$245.17
NATIONAL020	NATIONAL LIFE GROUP	20160225AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	R	\$2,608.00
							15-16		26466		\$2,608.00
NUMBER OF INVOICES: 1											\$2,608.00
NCPERS I000	NCPERS IDAHO	20160225ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	R	\$956.00
							15-16		26467		\$956.00
NCPERS I000	NCPERS IDAHO	20160225BDPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	R	\$16.00
							15-16		26478		\$16.00
NUMBER OF INVOICES: 2											\$972.00
NCS PEAR000	NCS PEARSON INC.	10564699	8001600183	02/29/16	GEN	OT ASSESSMENTS	F H	02/05/2016	02/29/2016	R	\$288.96
							15-16		26566		\$288.96
NUMBER OF INVOICES: 1											\$288.96
NEOFUNDS000	NEOFUNDS BY NEOPOST	7070 012916	0011600085	HP0211	GEN	Postage	P H	01/31/2016	02/11/2016	R	\$141.25
							15-16		26441		\$141.25
NUMBER OF INVOICES: 1											\$141.25
NEW YORK000	NEW YORK LIFE INSURANCE	20160225ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	R	\$120.00
							15-16		26468		\$120.00
NUMBER OF INVOICES: 1											\$120.00
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	FEB16	0011600100	02/29/16	GEN	Contract Services	P H	02/15/2016	02/29/2016	R	\$1,250.00
							15-16		26567		\$1,250.00
NUMBER OF INVOICES: 1											\$1,250.00
NORTHERN001	NORTHERN STATES WHOLESALE INC	272955	6641600081	02/29/16	GEN	PLUMBING	P H	02/10/2016	02/29/2016	R	\$36.30

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
NORTHERN001	NORTHERN STATES WHOLESAL INC	272955				*****CONTINUED*****						
							15-16		26568		\$36.30	
											NUMBER OF INVOICES: 1	\$36.30
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	41979	4921600015	02/29/16	GEN	SUPPLIES	P H	01/30/2016	02/29/2016	R	\$49.56	
							15-16		26569		\$49.56	
											NUMBER OF INVOICES: 1	\$49.56
NORTHWES009	NORTHWEST DISTRIBUTION	021916	7101600002	02/29/16	GEN	FOOD SUPPLIES	P H	02/19/2016	02/29/2016	R	\$17,839.25	
							15-16		26570		\$17,839.25	
											NUMBER OF INVOICES: 1	\$17,839.25
NORTHWES014	NORTHWESTERN STAGE LINES INC	1602-023	6811600044	02/29/16	GEN	FY16 STUDENT CHARTER	P H	01/29/2016	02/29/2016	R	\$1,540.00	
							15-16		26571		\$1,540.00	
NORTHWES014	NORTHWESTERN STAGE LINES INC	1602-028	6811600044	02/29/16	GEN	FY16 STUDENT CHARTER	P H	01/29/2016	02/29/2016	R	\$4,045.00	
							15-16		26571		\$4,045.00	
											NUMBER OF INVOICES: 2	\$5,585.00
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	PFSD-0216	6811600045	02/29/16	GEN	FY16 DOT PHYSICALS	P H	02/10/2016	02/29/2016	R	\$255.00	
							15-16		26572		\$255.00	
											NUMBER OF INVOICES: 1	\$255.00
OB PRINT000	OB PRINTER SERVICE & SUPPLIES	1073	1041600030	02/29/16	GEN	Misc printer cartridges	P H	01/25/2016	02/29/2016	R	\$39.00	
							15-16		26573		\$39.00	
OB PRINT000	OB PRINTER SERVICE & SUPPLIES	1080	1041600030	02/29/16	GEN	Misc printer cartridges	P H	02/10/2016	02/29/2016	R	\$99.00	
							15-16		26573		\$99.00	
OB PRINT000	OB PRINTER SERVICE & SUPPLIES	1085	4911600029	02/29/16	GEN	SUPPLIES	P H	02/11/2016	02/29/2016	R	\$167.00	
							15-16		26573		\$167.00	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OB PRINT000	OB PRINTER SERVICE & SUPPLIES	1089	1041600030	02/29/16	GEN	Misc printer cartridges	P H	02/10/2016	02/29/2016	R	\$187.00
							15-16		26573		\$187.00
NUMBER OF INVOICES: 4											\$492.00
OFFICE D001	OFFICE DEPOT	818191839002	2021600049	02/29/16	GEN	CLASSROOM SUPPLIES	F H	01/25/2016	02/29/2016	R	\$14.46
							15-16		26574		\$14.46
OFFICE D001	OFFICE DEPOT	820925723001	4911600027	02/29/16	GEN	SUPPLIES	F H	01/29/2016	02/29/2016	R	\$55.78
							15-16		26574		\$55.78
OFFICE D001	OFFICE DEPOT	821282791001	1011600005	02/29/16	GEN	school supplies	P H	02/01/2016	02/29/2016	R	\$147.83
							15-16		26574		\$147.83
OFFICE D001	OFFICE DEPOT	821283040001	1011600005	02/29/16	GEN	school supplies	P H	01/30/2016	02/29/2016	R	\$41.28
							15-16		26574		\$41.28
OFFICE D001	OFFICE DEPOT	821283041001	1011600005	02/29/16	GEN	school supplies	P H	02/01/2016	02/29/2016	R	\$11.16
							15-16		26574		\$11.16
OFFICE D001	OFFICE DEPOT	821283042001	1011600005	02/29/16	GEN	school supplies	P H	02/01/2016	02/29/2016	R	\$59.95
							15-16		26574		\$59.95
OFFICE D001	OFFICE DEPOT	822052757001	0021600045	02/29/16	GEN	SUPPLIES	F H	02/03/2016	02/29/2016	R	\$158.25
							15-16		26574		\$158.25
OFFICE D001	OFFICE DEPOT	822229182001	2021600053	02/29/16	GEN	CLASSROOM PRINTER	F H	02/04/2016	02/29/2016	R	\$562.49
							15-16		26574		\$562.49
OFFICE D001	OFFICE DEPOT	822752011001	2021600058	02/29/16	GEN	OFFICE SUPPLIES	F H	02/08/2016	02/29/2016	R	\$221.62
							15-16		26574		\$221.62
OFFICE D001	OFFICE DEPOT	822752013001	2021600058	02/29/16	GEN	OFFICE SUPPLIES	F H	02/09/2016	02/29/2016	R	\$7.99
							15-16		26574		\$7.99

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OFFICE D001	OFFICE DEPOT	823090372001	2021600059	02/29/16	GEN	CLASSROOM SUPPLIES	F H	02/09/2016	02/29/2016	R	\$361.89
							15-16		26574		\$361.89
OFFICE D001	OFFICE DEPOT	823090373001	2021600059	02/29/16	GEN	CLASSROOM SUPPLIES	F H	02/09/2016	02/29/2016	R	\$76.58
							15-16		26574		\$76.58
OFFICE D001	OFFICE DEPOT	823091017001	2021600060	02/29/16	GEN	PRINTER SUPPLIES	F H	02/09/2016	02/29/2016	R	\$272.15
							15-16		26574		\$272.15
OFFICE D001	OFFICE DEPOT	823403830001	1011600005	02/29/16	GEN	school supplies	P H	02/10/2016	02/29/2016	R	\$84.79
							15-16		26574		\$84.79
OFFICE D001	OFFICE DEPOT	823406051001	1011600005	02/29/16	GEN	school supplies	P H	02/10/2016	02/29/2016	R	\$27.25
							15-16		26574		\$27.25
NUMBER OF INVOICES: 15											\$2,103.47
OVEROHEA000	OVEROYE, HEATHER	JAN-FEB16	0000000000	02/29/16	GEN	Mileage reimbursement	H	02/03/2016	02/29/2016	A	\$31.28
							15-16		151600179		\$31.28
NUMBER OF INVOICES: 1											\$31.28
OXARC 000	OXARC	R391680	6641600085	02/29/16	GEN	MAINT SUPPLIES	P H	01/31/2016	02/29/2016	R	\$20.32
							15-16		26575		\$20.32
NUMBER OF INVOICES: 1											\$20.32
PARTSMAS000	PARTSMAS000	20987657	6811600050	02/29/16	GEN	FY16 SHOP PARTS	P H	02/08/2016	02/29/2016	R	\$100.68
							15-16		26576		\$100.68
PARTSMAS000	PARTSMAS000	20987657-01	6811600051	02/29/16	GEN	FY16 MATERIALS	P H	02/08/2016	02/29/2016	R	\$17.07
							15-16		26576		\$17.07
PARTSMAS000	PARTSMAS000	20987657-02	6811600050	02/29/16	GEN	FY16 SHOP PARTS	P H	02/08/2016	02/29/2016	R	\$83.61
							15-16		26576		\$83.61

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PARTSMAS000	PARTSMAS MASTER	20988530	6641600239	02/29/16	GEN	MAINT SUPPLIES/TOOLS	P H	02/09/2016	02/29/2016	R	\$171.13
							15-16		26576		\$171.13
PARTSMAS000	PARTSMAS MASTER	20990533	6811600050	02/29/16	GEN	FY16 SHOP PARTS	P H	02/16/2016	02/29/2016	R	\$28.92
							15-16		26576		\$28.92
NUMBER OF INVOICES: 5											\$401.41
PCM SALE000	PCM SALES INC.	S94270080101	0031600050	02/29/16	GEN	Video cables	F H	01/25/2016	02/29/2016	R	\$372.30
							15-16		26577		\$372.30
PCM SALE000	PCM SALES INC.	S94683220101	0031600054	02/29/16	GEN	Wireless cards and toner	F H	02/11/2016	02/29/2016	R	\$660.58
							15-16		26577		\$660.58
NUMBER OF INVOICES: 2											\$1,032.88
PEPSI BE000	PEPSI BEVERAGES COMPANY	021816	7101600003	02/29/16	GEN	FOOD SUPPLIES	P H	02/18/2016	02/29/2016	R	\$967.50
							15-16		26578		\$967.50
NUMBER OF INVOICES: 1											\$967.50
PERFECTI002	PERFECTION TIRE #36	36-107340	6641600087	02/29/16	GEN	EQUIPMENT REPAIR	F H	02/01/2016	02/29/2016	R	\$112.98
							15-16		26579		\$112.98
PERFECTI002	PERFECTION TIRE #36	36-107368	6641600087	02/29/16	GEN	EQUIPMENT REPAIR	F H	02/02/2016	02/29/2016	R	\$205.70
							15-16		26579		\$205.70
PERFECTI002	PERFECTION TIRE #36	36-107623	6811600055	02/29/16	GEN	FY16 DE CAR	P H	02/10/2016	02/29/2016	R	\$68.90
							15-16		26579		\$68.90
PERFECTI002	PERFECTION TIRE #36	36-107719	6641600235	02/29/16	GEN	EQUIPMENT REPAIR MT12	F H	02/12/2016	02/29/2016	R	\$1,751.28
							15-16		26579		\$1,751.28
NUMBER OF INVOICES: 4											\$2,138.86
PERFORMA000	PERFORMANCE AUTO SALES	020416	6641600230	HP0204	GEN	2011 FORD VAN	F H	02/04/2016	02/04/2016	R	\$10,175.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
PERFORMA000	PERFORMANCE AUTO SALES	020416				*****CONTINUED*****					
							15-16		26430		\$10,175.00
NUMBER OF INVOICES: 1											\$10,175.00
PERS OF 000	PERS OF IDAHO DISTRICT	20160225AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	W	\$21,976.81
							15-16		201500056		\$21,976.81
PERS OF 000	PERS OF IDAHO DISTRICT	20160225AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	W	\$52,213.25
							15-16		201500056		\$52,213.25
PERS OF 000	PERS OF IDAHO DISTRICT	20160225AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	W	\$162,249.12
							15-16		201500056		\$162,249.12
PERS OF 000	PERS OF IDAHO DISTRICT	20160225AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	W	\$1,069.81
							15-16		201500056		\$1,069.81
PERS OF 000	PERS OF IDAHO DISTRICT	20160225BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	W	\$-57.89
							15-16		201500060		\$-57.89
PERS OF 000	PERS OF IDAHO DISTRICT	20160225BFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	W	\$-564.93
							15-16		201500060		\$-564.93
PERS OF 000	PERS OF IDAHO DISTRICT	20160225CFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	W	\$57.89
							15-16		201500063		\$57.89
PERS OF 000	PERS OF IDAHO DISTRICT	20160225CFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	W	\$564.93
							15-16		201500063		\$564.93
NUMBER OF INVOICES: 8											\$237,508.99
PERS OF 001	PERS OF IDAHO EMPLOYEE	20160225ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	W	\$446.19
							15-16		201500057		\$446.19
PERS OF 001	PERS OF IDAHO EMPLOYEE	20160225ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	W	\$16,155.00
							15-16		201500057		\$16,155.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PERS OF 001	PERS OF IDAHO EMPLOYEE	20160225ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	W	\$18,192.42
							15-16		201500057		\$18,192.42
NUMBER OF INVOICES: 3											\$34,793.61
PERS OF 002	PERS OF IDAHO EMPLOYEE	20160225ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	W	\$31,318.83
							15-16		201500055		\$31,318.83
PERS OF 002	PERS OF IDAHO EMPLOYEE	20160225ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	W	\$97,320.92
							15-16		201500055		\$97,320.92
PERS OF 002	PERS OF IDAHO EMPLOYEE	20160225BDRET03	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	W	\$-338.86
							15-16		201500059		\$-338.86
PERS OF 002	PERS OF IDAHO EMPLOYEE	20160225CDRET03	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	W	\$338.86
							15-16		201500062		\$338.86
NUMBER OF INVOICES: 4											\$128,639.75
PFEA 000	PFEA	20160225ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	R	\$3,012.10
							15-16		26469		\$3,012.10
NUMBER OF INVOICES: 1											\$3,012.10
PHONAK H000	PHONAK HEARING SYSTEMS	5153190721	8001600181	02/29/16	GEN	STUDENT EQUIPMENT	F H	02/04/2016	02/29/2016	R	\$973.39
							15-16		26580		\$973.39
NUMBER OF INVOICES: 1											\$973.39
PLATT EL000	PLATT ELECTRIC SUPPLY	I604564	6641600089	02/29/16	GEN	ELECTRICAL REPAIRS/TOOLS	P H	01/22/2016	02/29/2016	R	\$51.18
							15-16		26581		\$51.18
PLATT EL000	PLATT ELECTRIC SUPPLY	I626869	6641600090	02/29/16	GEN	LIGHTING INTERIOR	P H	01/25/2016	02/29/2016	R	\$48.20
							15-16		26581		\$48.20

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PLATT EL000	PLATT ELECTRIC SUPPLY	I636940	6641600089	02/29/16	GEN	ELECTRICAL REPAIRS/TOOLS	P H	01/25/2016	02/29/2016	R	\$167.44
							15-16		26581		\$167.44
PLATT EL000	PLATT ELECTRIC SUPPLY	I676082	6641600091	02/29/16	GEN	LIGHTING EXTERIOR	P H	02/04/2016	02/29/2016	R	\$145.87
							15-16		26581		\$145.87
PLATT EL000	PLATT ELECTRIC SUPPLY	I703308	6641600091	02/29/16	GEN	LIGHTING EXTERIOR	P H	02/12/2016	02/29/2016	R	\$496.26
							15-16		26581		\$496.26
PLATT EL000	PLATT ELECTRIC SUPPLY	I707436	6641600089	02/29/16	GEN	ELECTRICAL REPAIRS/TOOLS	P H	02/04/2016	02/29/2016	R	\$10.87
							15-16		26581		\$10.87
PLATT EL000	PLATT ELECTRIC SUPPLY	I710198	6641600089	02/29/16	GEN	ELECTRICAL REPAIRS/TOOLS	P H	02/12/2016	02/29/2016	R	\$22.83
							15-16		26581		\$22.83
PLATT EL000	PLATT ELECTRIC SUPPLY	I717385	6641600090	02/29/16	GEN	LIGHTING INTERIOR	P H	02/10/2016	02/29/2016	R	\$105.33
							15-16		26581		\$105.33
PLATT EL000	PLATT ELECTRIC SUPPLY	I752892	6641600090	02/29/16	GEN	LIGHTING INTERIOR	P H	02/11/2016	02/29/2016	R	\$14.07
							15-16		26581		\$14.07
PLATT EL000	PLATT ELECTRIC SUPPLY	I808365	6641600091	02/29/16	GEN	LIGHTING EXTERIOR	P H	02/18/2016	02/29/2016	R	\$214.73
							15-16		26581		\$214.73
NUMBER OF INVOICES: 10											\$1,276.78
POST FAL001	POST FALLS CHAMBER OF COMMERCE	020516	0011600342	02/29/16	GEN	PURCHASE SERVICE	F H	02/05/2016	02/29/2016	R	\$20.00
							15-16		26582		\$20.00
NUMBER OF INVOICES: 1											\$20.00
POST FAL002	POST FALLS CITY OF	201602164143	0011600098	02/29/16	GEN	Resource Officer	P H	02/16/2016	02/29/2016	R	\$9,222.22
							15-16		26583		\$9,222.22
POST FAL002	POST FALLS CITY OF	201602164144	0011600099	02/29/16	GEN	Contract Services	P H	02/16/2016	02/29/2016	R	\$267.80
							15-16		26583		\$267.80

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$9,490.02
POST FAL003	POST FALLS CITY OF	013116	0011600090	HP0204	GEN	Utilities	P H	01/31/2016	02/04/2016	R	\$8,469.55
							15-16		26431		\$8,469.55
NUMBER OF INVOICES: 1											\$8,469.55
POST FAL006	POST FALLS GLASS & SCREEN	065205	6641600092	02/29/16	GEN	WINDOWS/GLASS/MIRRORS	P H	02/16/2016	02/29/2016	R	\$115.00
							15-16		26584		\$115.00
POST FAL006	POST FALLS GLASS & SCREEN	065207	6641600092	02/29/16	GEN	WINDOWS/GLASS/MIRRORS	P H	02/16/2016	02/29/2016	R	\$225.00
							15-16		26584		\$225.00
POST FAL006	POST FALLS GLASS & SCREEN	065208	6641600092	02/29/16	GEN	WINDOWS/GLASS/MIRRORS	P H	02/16/2016	02/29/2016	R	\$151.00
							15-16		26584		\$151.00
NUMBER OF INVOICES: 3											\$491.00
POST FAL007	POST FALLS HIGH SCHOOL	018097551	0000000000	02/29/16	GEN	Neer Peer supplies	H	02/16/2016	02/29/2016	A	\$52.58
							15-16		151600180		\$52.58
POST FAL007	POST FALLS HIGH SCHOOL	020616	3011600042	02/29/16	GEN	SCIENCE	P H	02/06/2016	02/29/2016	A	\$69.60
							15-16		151600180		\$69.60
POST FAL007	POST FALLS HIGH SCHOOL	021016	3011600084	02/29/16	GEN	FOREIGN LANGUAGE	F H	02/10/2016	02/29/2016	A	\$16.23
							15-16		151600180		\$16.23
POST FAL007	POST FALLS HIGH SCHOOL	21216	3011600085	02/29/16	GEN	CHROMEBOOKS	F H	02/12/2016	02/29/2016	A	\$525.00
							15-16		151600180		\$525.00
POST FAL007	POST FALLS HIGH SCHOOL	2182016	3011600083	02/29/16	GEN	PE/HEALTH	F H	02/18/2016	02/29/2016	A	\$1,000.00
							15-16		151600180		\$1,000.00
NUMBER OF INVOICES: 5											\$1,663.41
POST FAL012	POST FALLS MIDDLE SCHOOL	021716	2011600054	02/29/16	GEN	RELEASE OF FUNDS-DAVIS	F H	02/17/2016	02/29/2016	A	\$2,000.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
POST FAL012	POST FALLS MIDDLE SCHOOL	021716				*****CONTINUED*****					
							15-16		151600181		\$2,000.00
NUMBER OF INVOICES: 1											\$2,000.00
POSTMAST000	POSTMASTER	022916	0011600092	02/29/16	GEN	Post Office Box rental	F H	02/29/2016	02/29/2016	R	\$112.00
							15-16		26585		\$112.00
NUMBER OF INVOICES: 1											\$112.00
PROFESSIO000	PROFESSIONAL LIGHTING & ELECT SERV	9810	6641600094	02/29/16	GEN	LIGHTING EXTERIOR	P H	02/05/2016	02/29/2016	R	\$670.25
							15-16		26586		\$670.25
PROFESSIO000	PROFESSIONAL LIGHTING & ELECT SERV	9841	6641600094	02/29/16	GEN	LIGHTING EXTERIOR	P H	02/05/2016	02/29/2016	R	\$398.55
							15-16		26586		\$398.55
NUMBER OF INVOICES: 2											\$1,068.80
PROGRESS002	PROGRESSIVE PRINTING INC	46773	0011600320	02/29/16	GEN	SUPPLIES	F H	02/01/2016	02/29/2016	R	\$387.00
							15-16		26587		\$387.00
PROGRESS002	PROGRESSIVE PRINTING INC	46774	0011600320	02/29/16	GEN	SUPPLIES	F H	02/01/2016	02/29/2016	R	\$173.00
							15-16		26587		\$173.00
PROGRESS002	PROGRESSIVE PRINTING INC	46775	0011600320	02/29/16	GEN	SUPPLIES	F H	02/01/2016	02/29/2016	R	\$173.00
							15-16		26587		\$173.00
PROGRESS002	PROGRESSIVE PRINTING INC	46865	0011600346	02/29/16	GEN	SUPPLY	F H	02/12/2016	02/29/2016	R	\$66.00
							15-16		26587		\$66.00
NUMBER OF INVOICES: 4											\$799.00
R B WILB000	R B WILBUR & CO INC	28536	6641600217	02/29/16	GEN	BOILER REPAIR PFHS	F H	02/23/2016	02/29/2016	R	\$3,273.63
							15-16		26588		\$3,273.63

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$3,273.63
RELIASTA000	RELIASTAR LIFE INSURANCE COMPANY	20160225AD18ING	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	R	\$150.00
							15-16		26470		\$150.00
NUMBER OF INVOICES: 1											\$150.00
ROSS POI001	ROSS POINT WATER DISTRICT	231.20 013116	0011600093	HP0204	GEN	Utilities - Water	P H	01/31/2016	02/04/2016	R	\$30.00
							15-16		26432		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	231.30 013116	0011600093	HP0204	GEN	Utilities - Water	P H	01/31/2016	02/04/2016	R	\$273.46
							15-16		26432		\$273.46
ROSS POI001	ROSS POINT WATER DISTRICT	550.10 013116	0011600093	HP0204	GEN	Utilities - Water	P H	01/31/2016	02/04/2016	R	\$74.71
							15-16		26432		\$74.71
ROSS POI001	ROSS POINT WATER DISTRICT	550.20 013116	0011600093	HP0204	GEN	Utilities - Water	P H	01/31/2016	02/04/2016	R	\$30.00
							15-16		26432		\$30.00
NUMBER OF INVOICES: 4											\$408.17
RWC INTE000	RWC INTERNATIONAL LTD	162077	6811600061	02/29/16	GEN	FY16 CONTRACT SERVICES	F H	02/19/2016	02/29/2016	R	\$4,512.63
							15-16		26589		\$4,512.63
RWC INTE000	RWC INTERNATIONAL LTD	23987N	6811600060	02/29/16	GEN	FY16 SHOP PARTS	P H	02/16/2016	02/29/2016	R	\$50.67
							15-16		26589		\$50.67
RWC INTE000	RWC INTERNATIONAL LTD	24063N	6811600060	02/29/16	GEN	FY16 SHOP PARTS	P H	02/09/2016	02/29/2016	R	\$114.58
							15-16		26589		\$114.58
RWC INTE000	RWC INTERNATIONAL LTD	24106N	6811600060	02/29/16	GEN	FY16 SHOP PARTS	P H	02/16/2016	02/29/2016	R	\$147.87
							15-16		26589		\$147.87
RWC INTE000	RWC INTERNATIONAL LTD	24828N	6811600060	02/29/16	GEN	FY16 SHOP PARTS	P H	02/19/2016	02/29/2016	R	\$56.22
							15-16		26589		\$56.22

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RWC INTE000	RWC INTERNATIONAL LTD	25060N	6811600060	02/29/16	GEN	FY16 SHOP PARTS	P H	02/24/2016	02/29/2016	R	\$72.26
							15-16		26589		\$72.26
						NUMBER OF INVOICES: 6					\$4,954.23
SAMMOSTE000	SAMMONS, STEPHANIE	JAN-FEB15	0000000000	02/29/16	GEN	Mileage reimbursement	H	02/12/2016	02/29/2016	A	\$37.26
							15-16		151600182		\$37.26
						NUMBER OF INVOICES: 1					\$37.26
SCHOLAST001	SCHOLASTIC BOOK FAIRS	021916 0000432	2021600057	02/29/16	GEN	LIBRARY BOOKS	F H	02/19/2016	02/29/2016	R	\$155.98
							15-16		26590		\$155.98
						NUMBER OF INVOICES: 1					\$155.98
SELTICE 000	SELTICE ELEMENTARY	021716	1021600012	02/29/16	GEN	Copy Machine	F H	02/17/2016	02/29/2016	A	\$4,259.00
							15-16		151600183		\$4,259.00
						NUMBER OF INVOICES: 1					\$4,259.00
SENSECHR000	SENSEL, CHRISTOPHER	FEB16	0000000000	02/29/16	GEN	Mileage reimbursement	H	02/12/2016	02/29/2016	A	\$161.00
							15-16		151600184		\$161.00
						NUMBER OF INVOICES: 1					\$161.00
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD-Jan 2016	8001600179	02/29/16	GEN	IBI SUPPORT SERVICES	F H	01/31/2016	02/29/2016	R	\$1,872.00
							15-16		26591		\$1,872.00
						NUMBER OF INVOICES: 1					\$1,872.00
SIMPSREI000	SIMPSON, REIKO	JAN16	0000000000	02/29/16	GEN	Mileage reimbursement	H	01/29/2016	02/29/2016	A	\$37.03
							15-16		151600185		\$37.03
						NUMBER OF INVOICES: 1					\$37.03
SL STAR 000	SL START	269290	8001600065	02/29/16	GEN	Contract Services	P H	11/02/2015	02/29/2016	R	\$1,436.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SL STAR 000	SL START	269290				*****CONTINUED*****	15-16		26594		\$1,436.00
SL STAR 000	SL START	269294	8001600065	02/29/16	GEN	Contract Services	P H	11/02/2015	02/29/2016	R	\$1,793.75
							15-16		26594		\$1,793.75
SL STAR 000	SL START	269297	8001600065	02/29/16	GEN	Contract Services	P H	11/02/2015	02/29/2016	R	\$4,189.25
							15-16		26594		\$4,189.25
SL STAR 000	SL START	269308	8001600065	02/29/16	GEN	Contract Services	P H	11/02/2015	02/29/2016	R	\$4,655.00
							15-16		26594		\$4,655.00
SL STAR 000	SL START	269313	8001600065	02/29/16	GEN	Contract Services	P H	11/02/2015	02/29/2016	R	\$1,804.00
							15-16		26594		\$1,804.00
SL STAR 000	SL START	269334	8001600065	02/29/16	GEN	Contract Services	P H	11/02/2015	02/29/2016	R	\$4,462.50
							15-16		26594		\$4,462.50
SL STAR 000	SL START	269337	8001600065	02/29/16	GEN	Contract Services	P H	11/02/2015	02/29/2016	R	\$4,786.25
							15-16		26594		\$4,786.25
SL STAR 000	SL START	269342	8001600065	02/29/16	GEN	Contract Services	P H	11/02/2015	02/29/2016	R	\$4,585.00
							15-16		26594		\$4,585.00
SL STAR 000	SL START	269344	8001600065	02/29/16	GEN	Contract Services	P H	11/02/2015	02/29/2016	R	\$2,180.25
							15-16		26594		\$2,180.25
SL STAR 000	SL START	269347	8001600065	02/29/16	GEN	Contract Services	P H	11/02/2015	02/29/2016	R	\$1,503.00
							15-16		26594		\$1,503.00
SL STAR 000	SL START	295896	8001600065	02/29/16	GEN	Contract Services	P H	12/07/2015	02/29/2016	R	\$772.00
							15-16		26594		\$772.00
SL STAR 000	SL START	295898	8001600065	02/29/16	GEN	Contract Services	P H	12/07/2015	02/29/2016	R	\$2,851.25
							15-16		26594		\$2,851.25

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SL STAR 000	SL START	295902	8001600065	02/29/16	GEN	Contract Services	P H	12/07/2015	02/29/2016	R	\$3,183.50
							15-16		26594		\$3,183.50
SL STAR 000	SL START	295906	8001600065	02/29/16	GEN	Contract Services	P H	12/07/2015	02/29/2016	R	\$1,493.00
							15-16		26594		\$1,493.00
SL STAR 000	SL START	295911	8001600065	02/29/16	GEN	Contract Services	P H	12/07/2015	02/29/2016	R	\$2,438.75
							15-16		26594		\$2,438.75
SL STAR 000	SL START	295914	8001600065	02/29/16	GEN	Contract Services	P H	12/07/2015	02/29/2016	R	\$3,508.75
							15-16		26594		\$3,508.75
SL STAR 000	SL START	295920	8001600065	02/29/16	GEN	Contract Services	P H	12/07/2015	02/29/2016	R	\$3,263.75
							15-16		26594		\$3,263.75
SL STAR 000	SL START	295926	8001600065	02/29/16	GEN	Contract Services	P H	12/07/2015	02/29/2016	R	\$1,388.25
							15-16		26594		\$1,388.25
SL STAR 000	SL START	295928	8001600065	02/29/16	GEN	Contract Services	P H	12/07/2015	02/29/2016	R	\$976.50
							15-16		26594		\$976.50
SL STAR 000	SL START	316492	8001600065	02/29/16	GEN	Contract Services	P H	01/04/2016	02/29/2016	R	\$831.25
							15-16		26594		\$831.25
SL STAR 000	SL START	316494	8001600065	02/29/16	GEN	Contract Services	P H	01/04/2016	02/29/2016	R	\$3,211.25
							15-16		26594		\$3,211.25
SL STAR 000	SL START	316496	8001600065	02/29/16	GEN	Contract Services	P H	01/04/2016	02/29/2016	R	\$2,997.75
							15-16		26594		\$2,997.75
SL STAR 000	SL START	316499	8001600065	02/29/16	GEN	Contract Services	P H	01/04/2016	02/29/2016	R	\$1,342.75
							15-16		26594		\$1,342.75
SL STAR 000	SL START	316500	8001600065	02/29/16	GEN	Contract Services	P H	01/04/2016	02/29/2016	R	\$3,290.00
							15-16		26594		\$3,290.00

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SL STAR 000	SL START	316501	8001600065	02/29/16	GEN	Contract Services	P H	01/04/2016	02/29/2016	R	\$3,290.00
							15-16		26594		\$3,290.00
SL STAR 000	SL START	316502	8001600065	02/29/16	GEN	Contract Services	P H	01/04/2016	02/29/2016	R	\$3,080.00
							15-16		26594		\$3,080.00
SL STAR 000	SL START	316503	8001600065	02/29/16	GEN	Contract Services	P H	01/04/2016	02/29/2016	R	\$1,074.75
							15-16		26594		\$1,074.75
SL STAR 000	SL START	316505	8001600065	02/29/16	GEN	Contract Services	P H	01/04/2016	02/29/2016	R	\$679.50
							15-16		26594		\$679.50
SL STAR 000	SL START	347951	8001600065	02/29/16	GEN	Contract Services	P H	02/08/2016	02/29/2016	R	\$1,120.00
							15-16		26594		\$1,120.00
SL STAR 000	SL START	347956	8001600065	02/29/16	GEN	Contract Services	P H	02/08/2016	02/29/2016	R	\$4,182.50
							15-16		26594		\$4,182.50
SL STAR 000	SL START	347959	8001600065	02/29/16	GEN	Contract Services	P H	02/08/2016	02/29/2016	R	\$3,703.00
							15-16		26594		\$3,703.00
SL STAR 000	SL START	347962	8001600065	02/29/16	GEN	Contract Services	P H	02/08/2016	02/29/2016	R	\$1,816.25
							15-16		26594		\$1,816.25
SL STAR 000	SL START	347966	8001600065	02/29/16	GEN	Contract Services	P H	02/08/2016	02/29/2016	R	\$3,996.75
							15-16		26594		\$3,996.75
SL STAR 000	SL START	347970	8001600065	02/29/16	GEN	Contract Services	P H	02/08/2016	02/29/2016	R	\$4,226.25
							15-16		26594		\$4,226.25
SL STAR 000	SL START	347975	8001600065	02/29/16	GEN	Contract Services	P H	02/08/2016	02/29/2016	R	\$3,482.50
							15-16		26594		\$3,482.50
SL STAR 000	SL START	347978	8001600065	02/29/16	GEN	Contract Services	P H	02/08/2016	02/29/2016	R	\$1,725.75
							15-16		26594		\$1,725.75

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SL STAR 000	SL START	347981	8001600065	02/29/16	GEN	Contract Services	P H	02/08/2016	02/29/2016	R	\$756.00
							15-16		26594		\$756.00
						NUMBER OF INVOICES: 37					\$96,077.00
SLATTJOR000	SLATTEN, JORDAN	JAN-FEB16	0000000000	02/29/16	GEN	Mileage reimbursement	H	02/24/2016	02/29/2016	A	\$133.35
							15-16		151600186		\$133.35
						NUMBER OF INVOICES: 1					\$133.35
SPOKANE 001	SPOKANE HARDWARE SUPPLY INC	884465	6641600102	02/29/16	GEN	DOORS/LOCKS/KEYS	P H	01/29/2016	02/29/2016	R	\$139.00
							15-16		26595		\$139.00
						NUMBER OF INVOICES: 1					\$139.00
SPOKANE 003	SPOKANE PRODUCE	022216	7101600004	02/29/16	GEN	FOOD SUPPLIES	P H	02/22/2016	02/29/2016	R	\$10,685.12
							15-16		26596		\$10,685.12
						NUMBER OF INVOICES: 1					\$10,685.12
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	205474	0011600337	02/29/16	GEN	JOB AD	F H	02/07/2016	02/29/2016	R	\$90.30
							15-16		26597		\$90.30
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	444539	0011600331	02/29/16	GEN	JOB AD	F H	01/31/2016	02/29/2016	R	\$133.50
							15-16		26597		\$133.50
						NUMBER OF INVOICES: 2					\$223.80
SPORTS C000	SPORTS CELLAR INC.	62715	2021600051	02/29/16	GEN	P.E. EQUIPMENT	F H	02/02/2016	02/29/2016	R	\$738.80
							15-16		26598		\$738.80
						NUMBER OF INVOICES: 1					\$738.80
STILLALL000	STILL, ALLISON	012816	0021600046	02/29/16	GEN	SUPPLIES	F H	01/28/2016	02/29/2016	A	\$32.87
							15-16		151600187		\$32.87

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NUMBER OF INVOICES: 1											\$32.87
STRATA 000	STRATA	CD160005-IN	0000000000	02/29/16	GEN	Earthwork testing	H	01/27/2016	02/29/2016	R	\$310.50
							15-16		26599		\$310.50
STRATA 000	STRATA	CD160009-IN	0011600184	02/29/16	GEN	Contract Services New Elementary	P H	01/31/2016	02/29/2016	R	\$2,735.00
							15-16		26599		\$2,735.00
NUMBER OF INVOICES: 2											\$3,045.50
SUPER ON000	SUPER ONE PF	012716 FS	7101600005	02/29/16	GEN	FOOD SUPPLIES	P H	01/27/2016	02/29/2016	R	\$30.01
							15-16		26600		\$30.01
SUPER ON000	SUPER ONE PF	020216	8001600097	02/29/16	GEN	CLASSROOM SUPPLIES	P H	02/02/2016	02/29/2016	R	\$21.94
							15-16		26600		\$21.94
SUPER ON000	SUPER ONE PF	020516	8001600064	02/29/16	GEN	CLASSROOM SUPPLIES	P H	02/05/2016	02/29/2016	R	\$25.94
							15-16		26600		\$25.94
SUPER ON000	SUPER ONE PF	022416	8001600201	02/29/16	GEN	CLASSROOM SUPPLIES	P H	02/24/2016	02/29/2016	R	\$21.47
							15-16		26600		\$21.47
NUMBER OF INVOICES: 4											\$99.36
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	021016	7101600020	02/29/16	GEN	SUPPLIES	P H	02/10/2016	02/29/2016	R	\$1,134.80
							15-16		26601		\$1,134.80
NUMBER OF INVOICES: 1											\$1,134.80
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	10 020216	8001600123	02/29/16	GEN	CONTRACTED SERVICES	P H	02/02/2016	02/29/2016	R	\$2,940.00
							15-16		26602		\$2,940.00
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	22 020216	8001600123	02/29/16	GEN	CONTRACTED SERVICES	P H	02/02/2016	02/29/2016	R	\$3,500.00
							15-16		26602		\$3,500.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	5 020216	8001600123	02/29/16	GEN	CONTRACTED SERVICES	P H	02/02/2016	02/29/2016	R	\$3,403.75
							15-16		26602		\$3,403.75
NUMBER OF INVOICES: 3											\$9,843.75
TERRYS D000	TERRYS DAIRY INC.	022316	7101600006	02/29/16	GEN	FOOD SUPPLIES	P H	02/23/2016	02/29/2016	R	\$12,895.74
							15-16		26603		\$12,895.74
NUMBER OF INVOICES: 1											\$12,895.74
TIFCO IN000	TIFCO INDUSTRIES	71121517	6811600065	02/29/16	GEN	FY16 SHOP PARTS	P H	01/22/2016	02/29/2016	R	\$57.69
							15-16		26604		\$57.69
TIFCO IN000	TIFCO INDUSTRIES	71124067	6811600065	02/29/16	GEN	FY16 SHOP PARTS	P H	02/01/2016	02/29/2016	R	\$49.04
							15-16		26604		\$49.04
TIFCO IN000	TIFCO INDUSTRIES	71125674	6811600065	02/29/16	GEN	FY16 SHOP PARTS	P H	02/08/2016	02/29/2016	R	\$88.65
							15-16		26604		\$88.65
TIFCO IN000	TIFCO INDUSTRIES	71126437	6811600065	02/29/16	GEN	FY16 SHOP PARTS	P H	02/10/2016	02/29/2016	R	\$84.63
							15-16		26604		\$84.63
TIFCO IN000	TIFCO INDUSTRIES	71126795	6811600065	02/29/16	GEN	FY16 SHOP PARTS	P H	02/10/2016	02/29/2016	R	\$72.58
							15-16		26604		\$72.58
TIFCO IN000	TIFCO INDUSTRIES	71127368	6811600065	02/29/16	GEN	FY16 SHOP PARTS	P H	02/12/2016	02/29/2016	R	\$72.58
							15-16		26604		\$72.58
TIFCO IN000	TIFCO INDUSTRIES	71127519	6811600065	02/29/16	GEN	FY16 SHOP PARTS	P H	02/12/2016	02/29/2016	R	\$77.59
							15-16		26604		\$77.59
NUMBER OF INVOICES: 7											\$502.76
TREATCAR000	TREAT, CAROL	JAN16	0000000000	02/29/16	GEN	Mileage reimbursement	H	01/29/2016	02/29/2016	A	\$59.75
							15-16		151600188		\$59.75

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$59.75
ULRICLAU000	ULRICH, LAURA	DEC-FEB16	0000000000	02/29/16	GEN	Mileage reimbursement	H	02/18/2016	02/29/2016	A	\$27.51
							15-16		151600189		\$27.51
NUMBER OF INVOICES: 1											\$27.51
URM FOOD000	URM FOOD SERVICE	021716 SP	7101600013	02/29/16	GEN	NON FOOD SUPPLIES	P H	02/17/2016	02/29/2016	R	\$4,419.37
							15-16		26605		\$4,419.37
URM FOOD000	URM FOOD SERVICE	022216	7101600007	02/29/16	GEN	FOOD SUPPLIES	P H	02/22/2016	02/29/2016	R	\$48,577.98
							15-16		26605		\$48,577.98
NUMBER OF INVOICES: 2											\$52,997.35
US DEPT 000	US DEPT OF EDUCATION	20160225ADUSDEP	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	R	\$301.39
							15-16		26471		\$301.39
NUMBER OF INVOICES: 1											\$301.39
US TREAS000	US TREASURY - IRS	20160225ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	R	\$0.00
							15-16				\$0.00
NUMBER OF INVOICES: 1											\$0.00
VERIZON 001	VERIZON WIRELESS	9759153542	0011600096	HP0211	GEN	Telephone Service	P H	01/20/2016	02/11/2016	R	\$1,063.94
							15-16		26442		\$1,063.94
NUMBER OF INVOICES: 1											\$1,063.94
VISIONAR000	VISIONARY COMMUNICATIONS	2003940	0011600201	HP0204	GEN	FY16 Internet Service	P H	01/25/2016	02/04/2016	R	\$1,025.85
							15-16		26433		\$1,025.85
NUMBER OF INVOICES: 1											\$1,025.85
VORDARYA000	VORDAHL, RYAN	120515	0000000000	02/29/16	GEN	Travel reimbursement	H	12/05/2015	02/29/2016	A	\$71.25

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VORDARYA000	VORDAHL, RYAN	120515				*****CONTINUED*****					
							15-16		151600190		\$71.25
											NUMBER OF INVOICES: 1
											\$71.25
WADDELL 000	WADDELL AND REED INC	20160225AD18W&R	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	R	\$1,865.00
							15-16		26472		\$1,865.00
											NUMBER OF INVOICES: 1
											\$1,865.00
WALL TER000	WALL, TERRY	022616	4921600016	02/29/16	GEN	NCCE CONFERENCE PER DIEM	F H	02/26/2016	02/29/2016	A	\$454.20
							15-16		151600191		\$454.20
											NUMBER OF INVOICES: 1
											\$454.20
WALTER E000	WALTER E NELSON CO	301050	6611600005	02/29/16	GEN	CUSTODIAL SUPPLIES	P H	01/28/2016	02/29/2016	R	\$417.93
							15-16		26607		\$417.93
WALTER E000	WALTER E NELSON CO	301121	6641600117	02/29/16	GEN	SNOW REMOVAL & SANDING	P H	01/28/2016	02/29/2016	R	\$554.88
							15-16		26607		\$554.88
WALTER E000	WALTER E NELSON CO	301950	6611600005	02/29/16	GEN	CUSTODIAL SUPPLIES	P H	02/11/2016	02/29/2016	R	\$81.22
							15-16		26607		\$81.22
WALTER E000	WALTER E NELSON CO	302437	6611600005	02/29/16	GEN	CUSTODIAL SUPPLIES	P H	02/18/2016	02/29/2016	R	\$79.00
							15-16		26607		\$79.00
WALTER E000	WALTER E NELSON CO	302438	6611600005	02/29/16	GEN	CUSTODIAL SUPPLIES	P H	02/18/2016	02/29/2016	R	\$163.00
							15-16		26607		\$163.00
WALTER E000	WALTER E NELSON CO	302439	6611600005	02/29/16	GEN	CUSTODIAL SUPPLIES	P H	02/18/2016	02/29/2016	R	\$39.50
							15-16		26607		\$39.50
WALTER E000	WALTER E NELSON CO	302440	6611600005	02/29/16	GEN	CUSTODIAL SUPPLIES	P H	02/18/2016	02/29/2016	R	\$55.30
							15-16		26607		\$55.30

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WALTER E000	WALTER E NELSON CO	302451	6611600005	02/29/16	GEN	CUSTODIAL SUPPLIES	P H	02/18/2016	02/29/2016	R	\$293.35
							15-16		26607		\$293.35
WALTER E000	WALTER E NELSON CO	302551	6611600005	02/29/16	GEN	CUSTODIAL SUPPLIES	P H	02/19/2016	02/29/2016	R	\$851.84
							15-16		26607		\$851.84
WALTER E000	WALTER E NELSON CO	302552	6611600005	02/29/16	GEN	CUSTODIAL SUPPLIES	P H	02/19/2016	02/29/2016	R	\$1,441.45
							15-16		26607		\$1,441.45
WALTER E000	WALTER E NELSON CO	302553	6611600005	02/29/16	GEN	CUSTODIAL SUPPLIES	P H	02/19/2016	02/29/2016	R	\$514.40
							15-16		26607		\$514.40
WALTER E000	WALTER E NELSON CO	302554	6611600005	02/29/16	GEN	CUSTODIAL SUPPLIES	P H	02/19/2016	02/29/2016	R	\$1,178.28
							15-16		26607		\$1,178.28
WALTER E000	WALTER E NELSON CO	302555	6611600005	02/29/16	GEN	CUSTODIAL SUPPLIES	P H	02/19/2016	02/29/2016	R	\$1,354.47
							15-16		26607		\$1,354.47
WALTER E000	WALTER E NELSON CO	302556	6611600005	02/29/16	GEN	CUSTODIAL SUPPLIES	P H	02/19/2016	02/29/2016	R	\$416.92
							15-16		26607		\$416.92
WALTER E000	WALTER E NELSON CO	302557	6611600005	02/29/16	GEN	CUSTODIAL SUPPLIES	P H	02/19/2016	02/29/2016	R	\$570.82
							15-16		26607		\$570.82
WALTER E000	WALTER E NELSON CO	302559	6611600005	02/29/16	GEN	CUSTODIAL SUPPLIES	P H	02/19/2016	02/29/2016	R	\$1,903.97
							15-16		26607		\$1,903.97
WALTER E000	WALTER E NELSON CO	302561	6611600005	02/29/16	GEN	CUSTODIAL SUPPLIES	P H	02/19/2016	02/29/2016	R	\$415.92
							15-16		26607		\$415.92
WALTER E000	WALTER E NELSON CO	302615	6611600005	02/29/16	GEN	CUSTODIAL SUPPLIES	P H	02/19/2016	02/29/2016	R	\$72.37
							15-16		26607		\$72.37
NUMBER OF INVOICES: 18											\$10,404.62
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20160225ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	R	\$250.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20160225ADWAS				*****CONTINUED*****					
							15-16		26473		\$250.00
											NUMBER OF INVOICES: 1
											\$250.00
WASHINGTON012	WASHINGTON STATE DEPT OF HEALTH	021216	0000000000	HP0218	GEN	Occupational License verification fee	H	02/12/2016	02/18/2016	R	\$30.00
							15-16		26445		\$30.00
											NUMBER OF INVOICES: 1
											\$30.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1626264-1826-1	0011600097	HP0204	GEN	Utilities - garbage service	P H	02/01/2016	02/04/2016	R	\$32.81
							15-16		26434		\$32.81
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1626265-1826-8	0011600097	HP0204	GEN	Utilities - garbage service	P H	02/01/2016	02/04/2016	R	\$77.24
							15-16		26434		\$77.24
											NUMBER OF INVOICES: 2
											\$110.05
WELLS FA001	WELLS FARGO BANK	20160225ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	W	\$114,939.77
							15-16		201500058		\$114,939.77
WELLS FA001	WELLS FARGO BANK	20160225ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	W	\$2,855.00
							15-16		201500058		\$2,855.00
WELLS FA001	WELLS FARGO BANK	20160225ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	W	\$144,947.77
							15-16		201500058		\$144,947.77
WELLS FA001	WELLS FARGO BANK	20160225ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	W	\$26,881.17
							15-16		201500058		\$26,881.17
WELLS FA001	WELLS FARGO BANK	20160225AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	W	\$114,939.77
							15-16		201500058		\$114,939.77
WELLS FA001	WELLS FARGO BANK	20160225AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2016	02/25/2016	W	\$26,881.17
							15-16		201500058		\$26,881.17

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA001	WELLS FARGO BANK	20160225BDFICA	0000000000	ZPAY	GEN	Payroll accrual	DH	02/25/2016	02/25/2016	W	\$-309.42
							15-16		201500061		\$-309.42
WELLS FA001	WELLS FARGO BANK	20160225BDFICA	0000000000	ZPAY	GEN	Payroll accrual	VH	02/25/2016	02/25/2016	W	\$-309.42
							15-16		201500061		\$-309.42
WELLS FA001	WELLS FARGO BANK	20160225BDFTX	0000000000	ZPAY	GEN	Payroll accrual	DH	02/25/2016	02/25/2016	W	\$-513.59
							15-16		201500061		\$-513.59
WELLS FA001	WELLS FARGO BANK	20160225BDFTX	0000000000	ZPAY	GEN	Payroll accrual	VH	02/25/2016	02/25/2016	W	\$-513.59
							15-16		201500061		\$-513.59
WELLS FA001	WELLS FARGO BANK	20160225BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	DH	02/25/2016	02/25/2016	W	\$-72.36
							15-16		201500061		\$-72.36
WELLS FA001	WELLS FARGO BANK	20160225BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	VH	02/25/2016	02/25/2016	W	\$-72.36
							15-16		201500061		\$-72.36
WELLS FA001	WELLS FARGO BANK	20160225BFFICA	0000000000	ZPAY	GEN	Payroll accrual	DH	02/25/2016	02/25/2016	W	\$-309.42
							15-16		201500061		\$-309.42
WELLS FA001	WELLS FARGO BANK	20160225BFFICA	0000000000	ZPAY	GEN	Payroll accrual	VH	02/25/2016	02/25/2016	W	\$-309.42
							15-16		201500061		\$-309.42
WELLS FA001	WELLS FARGO BANK	20160225BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	DH	02/25/2016	02/25/2016	W	\$-72.36
							15-16		201500061		\$-72.36
WELLS FA001	WELLS FARGO BANK	20160225BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	VH	02/25/2016	02/25/2016	W	\$-72.36
							15-16		201500061		\$-72.36
WELLS FA001	WELLS FARGO BANK	20160225CDFICA	0000000000	ZPAY	GEN	Payroll accrual	DH	02/25/2016	02/25/2016	W	\$291.34
							15-16		201500064		\$291.34
WELLS FA001	WELLS FARGO BANK	20160225CDFICA	0000000000	ZPAY	GEN	Payroll accrual	VH	02/25/2016	02/25/2016	W	\$291.34
							15-16		201500064		\$291.34

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WELLS FA001	WELLS FARGO BANK	20160225CDFTX	0000000000	ZPAY	GEN	Payroll accrual	DH	02/25/2016	02/25/2016	W	\$469.85
							15-16		201500064		\$469.85
WELLS FA001	WELLS FARGO BANK	20160225CDFTX	0000000000	ZPAY	GEN	Payroll accrual	VH	02/25/2016	02/25/2016	W	\$469.85
							15-16		201500064		\$469.85
WELLS FA001	WELLS FARGO BANK	20160225CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	DH	02/25/2016	02/25/2016	W	\$68.14
							15-16		201500064		\$68.14
WELLS FA001	WELLS FARGO BANK	20160225CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	VH	02/25/2016	02/25/2016	W	\$68.14
							15-16		201500064		\$68.14
WELLS FA001	WELLS FARGO BANK	20160225CFFICA	0000000000	ZPAY	GEN	Payroll accrual	DH	02/25/2016	02/25/2016	W	\$291.34
							15-16		201500064		\$291.34
WELLS FA001	WELLS FARGO BANK	20160225CFFICA	0000000000	ZPAY	GEN	Payroll accrual	VH	02/25/2016	02/25/2016	W	\$291.34
							15-16		201500064		\$291.34
WELLS FA001	WELLS FARGO BANK	20160225CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	DH	02/25/2016	02/25/2016	W	\$68.14
							15-16		201500064		\$68.14
WELLS FA001	WELLS FARGO BANK	20160225CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	VH	02/25/2016	02/25/2016	W	\$68.14
							15-16		201500064		\$68.14
NUMBER OF INVOICES: 26											\$431,444.65
WELLS FA002	WELLS FARGO CARD SERVICES	011216 SA SCHLSTC IN	0000000000	HP0211	GEN	Supplies	H	01/11/2016	02/11/2016	M	\$65.29
							15-16		626		\$65.29
WELLS FA002	WELLS FARGO CARD SERVICES	011316 BF ALSK AR	3011600080	HP0211	GEN	RDF-LINK	F H	01/13/2016	02/11/2016	M	\$754.40
							15-16		627		\$754.40
WELLS FA002	WELLS FARGO CARD SERVICES	011316 SA AMZN	0011600315	HP0211	GEN	SUPPLIES	F H	01/13/2016	02/11/2016	M	\$429.92
							15-16		626		\$429.92

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WELLS FA002	WELLS FARGO CARD SERVICES	011416 JK SWA	0011600317	HP0211	GEN	PURCHASE SERVICE	F H	01/14/2016	02/11/2016	M	\$142.46
							15-16		628		\$142.46
WELLS FA002	WELLS FARGO CARD SERVICES	011516 BF ALSK AR	3021600007	HP0211	GEN	Purchase Services	F H	01/15/2016	02/11/2016	M	\$1,148.40
							15-16		627		\$1,148.40
WELLS FA002	WELLS FARGO CARD SERVICES	011516 BF ALSKA AR	3021600008	HP0211	GEN	Purchase Services	F H	01/22/2016	02/11/2016	M	\$73.10
							15-16		627		\$73.10
WELLS FA002	WELLS FARGO CARD SERVICES	011516 JK AMZN	0011600313	HP0211	GEN	SUPPLY	F H	01/15/2016	02/11/2016	M	\$39.95
							15-16		628		\$39.95
WELLS FA002	WELLS FARGO CARD SERVICES	011516 JK EB PSTV DS	0021600041	HP0211	GEN	PURCHASE SERVICE	F H	01/15/2016	02/11/2016	M	\$1,500.00
							15-16		628		\$1,500.00
WELLS FA002	WELLS FARGO CARD SERVICES	011516 SA NCS PRSN	8001600141	HP0211	GEN	SLP TEST MATERIALS	F H	01/15/2016	02/11/2016	M	-\$692.00
							15-16		626		-\$692.00
WELLS FA002	WELLS FARGO CARD SERVICES	011916 SA PYPL	8001600178	HP0211	GEN	OT REGISTRATION	F H	01/19/2016	02/11/2016	M	\$311.05
							15-16		626		\$311.05
WELLS FA002	WELLS FARGO CARD SERVICES	012016 JK ALSK AR	3021600009	HP0211	GEN	Purchase Services	F H	01/20/2016	02/11/2016	M	\$2,074.16
							15-16		628		\$2,074.16
WELLS FA002	WELLS FARGO CARD SERVICES	012016 JK ALSK AR2	3021600009	HP0211	GEN	Purchase Services	F H	01/20/2016	02/11/2016	M	\$3,898.86
							15-16		628		\$3,898.86
WELLS FA002	WELLS FARGO CARD SERVICES	012016 JK MSC	0011600056	HP0211	GEN	PURCHASE SERVICE	P H	01/20/2016	02/11/2016	M	\$83.90
							15-16		628		\$83.90
WELLS FA002	WELLS FARGO CARD SERVICES	012016 SA SCHL OTFTR	0021600042	HP0211	GEN	SUPPLIES	F H	01/20/2016	02/11/2016	M	\$580.08
							15-16		626		\$580.08

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	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	012216 BF SWA	3021600006	HP0211	GEN	Purchase Services	F H	01/22/2016	02/11/2016	M	\$981.40
							15-16			627	\$981.40
WELLS FA002	WELLS FARGO CARD SERVICES	012216 JK EB PCTR	0021600043	HP0211	GEN	PURCHASE SERVICES	F H	01/22/2016	02/11/2016	M	\$169.79
							15-16			628	\$169.79
WELLS FA002	WELLS FARGO CARD SERVICES	012516 SA SWA	0011600296	HP0211	GEN	TRAVEL	P H	01/25/2016	02/11/2016	M	\$256.96
							15-16			626	\$256.96
WELLS FA002	WELLS FARGO CARD SERVICES	012816 JK EVNTBRT	0021600043	HP0211	GEN	PURCHASE SERVICES	F H	01/28/2016	02/11/2016	M	-\$169.79
							15-16			628	-\$169.79
WELLS FA002	WELLS FARGO CARD SERVICES	012816 RZ WLMRT	6811600106	HP0211	GEN	SUPPLIES	F H	01/28/2016	02/11/2016	M	\$25.85
							15-16			629	\$25.85
WELLS FA002	WELLS FARGO CARD SERVICES	020116 SA CRS CNRTY	8001600157	HP0211	GEN	SEMINAR REGISTRATIONS	F H	02/01/2016	02/11/2016	M	\$399.99
							15-16			626	\$399.99
NUMBER OF INVOICES: 20											\$12,073.77
WEST KEL000	WEST, KELLY	JAN16	0000000000	02/29/16	GEN	Mileage reimbursement	H	01/27/2016	02/29/2016	A	\$26.28
							15-16			151600192	\$26.28
NUMBER OF INVOICES: 1											\$26.28
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0051271-IN	6811600068	02/29/16	GEN	FY16 SHOP PARTS	P H	01/08/2016	02/29/2016	R	\$56.24
							15-16			26608	\$56.24
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0051591-IN	6811600068	02/29/16	GEN	FY16 SHOP PARTS	P H	01/26/2016	02/29/2016	R	\$186.77
							15-16			26608	\$186.77
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0051625-IN	6811600068	02/29/16	GEN	FY16 SHOP PARTS	P H	01/27/2016	02/29/2016	R	\$180.41
							15-16			26608	\$180.41
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0051659-IN	6811600068	02/29/16	GEN	FY16 SHOP PARTS	P H	01/29/2016	02/29/2016	R	\$99.70
							15-16			26608	\$99.70

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	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0051865-IN	6811600068	02/29/16	GEN	FY16 SHOP PARTS	P H	02/10/2016	02/29/2016	R	\$262.89
							15-16		26608		\$262.89
NUMBER OF INVOICES: 5											\$786.01
WESTERN 003	WESTERN STATES EQUIPMENT CO.	HW13429	6811600071	02/29/16	GEN	FY16 CONTRACT SERVICES	P H	02/04/2016	02/29/2016	R	\$2,555.13
							15-16		26609		\$2,555.13
NUMBER OF INVOICES: 1											\$2,555.13
WILLYDEB000	WILLY, DEBI	022016	7101600009	02/29/16	GEN	NON FOOD SUPPLIES	P H	02/20/2016	02/29/2016	A	\$152.29
							15-16		151600193		\$152.29
WILLYDEB000	WILLY, DEBI	DEC15-FEB16	0000000000	02/29/16	GEN	Mileage reimbursement	H	02/19/2016	02/29/2016	A	\$56.64
							15-16		151600193		\$56.64
NUMBER OF INVOICES: 2											\$208.93
WILSOJOA000	WILSON CURTIS, JOANN	012916	0000000000	02/29/16	GEN	Mileage reimbursement	H	01/29/2016	02/29/2016	A	\$79.24
							15-16		151600194		\$79.24
NUMBER OF INVOICES: 1											\$79.24
WOODWIND000	WOODWIND & BRASSWIND	ARINV30188621	3011600018	02/29/16	GEN	BAND	P H	02/16/2016	02/29/2016	R	\$239.99
							15-16		26610		\$239.99
NUMBER OF INVOICES: 1											\$239.99
WORKPLAC000	WORKPLACE PRO	IN116452	7101600035	02/29/16	GEN	SUPPLIES	F H	01/15/2016	02/29/2016	R	\$371.05
							15-16		26611		\$371.05
WORKPLAC000	WORKPLACE PRO	IN117331	7101600035	02/29/16	GEN	SUPPLIES	F H	01/19/2016	02/29/2016	R	\$104.75
							15-16		26611		\$104.75
NUMBER OF INVOICES: 2											\$475.80

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

TOTAL INVOICES: \$2,736,575.39

TOTAL INVOICES 2,736,575.39

ACCOUNTS PAYABLE INVOICES 1,398,271.76

PAYROLL DEDUCTION INVOICES 663,750.17

PAYROLL BENEFIT INVOICES 674,553.46

SUBTOTAL 2,736,575.39

PAYROLL NET PAY 1,295,393.02

TOTAL MONTHLY EXPENSE 4,031,968.41