

<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>
A-L COMP000	A-L COMPRESSED GASES	240608	6641600005	03/31/16	GEN	MAINT SUPPLIES/TOOLS	P H	02/29/2016	03/31/2016	R	\$15.00
							15-16		26678		\$15.00
NUMBER OF INVOICES: 1											\$15.00
ABM JANI000	ABM JANITORIAL SERVICES	9179042	6641600232	03/31/16	GEN	6 MONTH JAN-JUNE	P H	03/01/2016	03/31/2016	R	\$44,668.00
							15-16		26679		\$44,668.00
NUMBER OF INVOICES: 1											\$44,668.00
ACE HARD000	ACE HARDWARE	258615/1	0000000000	03/31/16	GEN	Maintenance supplies	H	02/25/2016	03/31/2016	R	\$4.49
							15-16		26682		\$4.49
ACE HARD000	ACE HARDWARE	258616/1	0000000000	03/31/16	GEN	Maintenance supplies	H	02/25/2016	03/31/2016	R	\$10.07
							15-16		26682		\$10.07
ACE HARD000	ACE HARDWARE	258634/1	6811600005	03/31/16	GEN	FY16 SHOP PARTS	P H	02/25/2016	03/31/2016	R	\$13.73
							15-16		26682		\$13.73
ACE HARD000	ACE HARDWARE	258636/1	0000000000	03/31/16	GEN	Electrical supplies	H	02/26/2016	03/31/2016	R	\$48.56
							15-16		26682		\$48.56
ACE HARD000	ACE HARDWARE	258640/1	0000000000	03/31/16	GEN	Pest control	H	02/26/2016	03/31/2016	R	\$8.53
							15-16		26682		\$8.53
ACE HARD000	ACE HARDWARE	258649/1	0000000000	03/31/16	GEN	Maintenance supplies	H	02/26/2016	03/31/2016	R	\$31.03
							15-16		26682		\$31.03
ACE HARD000	ACE HARDWARE	258683/1	0000000000	03/31/16	GEN	Maintenance supplies	H	02/29/2016	03/31/2016	R	\$23.37
							15-16		26682		\$23.37
ACE HARD000	ACE HARDWARE	258688/1	0000000000	03/31/16	GEN	Maintenance supplies	H	02/29/2016	03/31/2016	R	\$14.79
							15-16		26682		\$14.79
ACE HARD000	ACE HARDWARE	258700/1	0000000000	03/31/16	GEN	Electrical supplies	H	02/29/2016	03/31/2016	R	\$4.76
							15-16		26682		\$4.76

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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	258738/1	0000000000	03/31/16	GEN	Maintenance supplies	H	03/01/2016	03/31/2016	R	\$18.35
							15-16		26682		\$18.35
ACE HARD000	ACE HARDWARE	258739/1	0000000000	03/31/16	GEN	Maintenance supplies	H	03/01/2016	03/31/2016	R	\$4.14
							15-16		26682		\$4.14
ACE HARD000	ACE HARDWARE	258742/1	0000000000	03/31/16	GEN	Maintenance supplies	H	03/01/2016	03/31/2016	R	\$7.18
							15-16		26682		\$7.18
ACE HARD000	ACE HARDWARE	258756/1	0000000000	03/31/16	GEN	Maintenance supplies	H	03/01/2016	03/31/2016	R	\$3.85
							15-16		26682		\$3.85
ACE HARD000	ACE HARDWARE	258772/1	0000000000	03/31/16	GEN	Maintenance supplies	H	03/02/2016	03/31/2016	R	\$34.48
							15-16		26682		\$34.48
ACE HARD000	ACE HARDWARE	258781/1	0000000000	03/31/16	GEN	Electrical supplies	H	03/02/2016	03/31/2016	R	\$14.00
							15-16		26682		\$14.00
ACE HARD000	ACE HARDWARE	258783/1	0000000000	03/31/16	GEN	Pest control	H	03/02/2016	03/31/2016	R	\$11.69
							15-16		26682		\$11.69
ACE HARD000	ACE HARDWARE	258807/1	0000000000	03/31/16	GEN	Plumbing supplies	H	03/03/2016	03/31/2016	R	\$14.82
							15-16		26682		\$14.82
ACE HARD000	ACE HARDWARE	258811/1	0000000000	03/31/16	GEN	Plumbing supplies	H	03/03/2016	03/31/2016	R	\$39.11
							15-16		26682		\$39.11
ACE HARD000	ACE HARDWARE	258831/1	0000000000	03/31/16	GEN	Playground equipment	H	03/03/2016	03/31/2016	R	\$24.14
							15-16		26682		\$24.14
ACE HARD000	ACE HARDWARE	258874/1	0000000000	03/31/16	GEN	Maintenance supplies	H	03/07/2016	03/31/2016	R	\$19.74
							15-16		26682		\$19.74
ACE HARD000	ACE HARDWARE	258914/1	0000000000	03/31/16	GEN	Maintenance supplies	H	03/08/2016	03/31/2016	R	\$14.87
							15-16		26682		\$14.87

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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	258944/1	0000000000	03/31/16	GEN	Electrical supplies	H	03/08/2016	03/31/2016	R	\$42.53
							15-16		26682		\$42.53
ACE HARD000	ACE HARDWARE	258981/1	7101600049	03/31/16	GEN	SUPPLIES	P H	03/09/2016	03/31/2016	R	\$31.48
							15-16		26682		\$31.48
ACE HARD000	ACE HARDWARE	258985/1	0000000000	03/31/16	GEN	Electrical supplies	H	03/09/2016	03/31/2016	R	\$7.89
							15-16		26682		\$7.89
ACE HARD000	ACE HARDWARE	259013/1	0000000000	03/31/16	GEN	Plumbing supplies	H	03/10/2016	03/31/2016	R	\$25.03
							15-16		26682		\$25.03
ACE HARD000	ACE HARDWARE	259033/1	0000000000	03/31/16	GEN	Plumbing supplies	H	03/10/2016	03/31/2016	R	\$58.47
							15-16		26682		\$58.47
ACE HARD000	ACE HARDWARE	259035/1	6811600109	03/31/16	GEN	SHOP TOOL	F H	03/10/2016	03/31/2016	R	\$22.49
							15-16		26682		\$22.49
ACE HARD000	ACE HARDWARE	259060/1	0000000000	03/31/16	GEN	Maintenance supplies	H	03/11/2016	03/31/2016	R	\$17.98
							15-16		26682		\$17.98
ACE HARD000	ACE HARDWARE	259108/1	0000000000	03/31/16	GEN	Maintenance supplies	H	03/14/2016	03/31/2016	R	\$20.22
							15-16		26682		\$20.22
ACE HARD000	ACE HARDWARE	259110/1	0000000000	03/31/16	GEN	Maintenance supplies	H	03/14/2016	03/31/2016	R	\$6.73
							15-16		26682		\$6.73
ACE HARD000	ACE HARDWARE	259112/1	0000000000	03/31/16	GEN	Plumbing supplies	H	03/14/2016	03/31/2016	R	\$16.86
							15-16		26682		\$16.86
ACE HARD000	ACE HARDWARE	259113/1	0000000000	03/31/16	GEN	Maintenance supplies	H	03/14/2016	03/31/2016	R	\$17.09
							15-16		26682		\$17.09
ACE HARD000	ACE HARDWARE	259148/1	0000000000	03/31/16	GEN	Custodial supplies	H	03/15/2016	03/31/2016	R	\$34.10
							15-16		26682		\$34.10

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
ACE HARD000	ACE HARDWARE	259163/1	0000000000	03/31/16	GEN	Electrical Supplies	H	03/15/2016	03/31/2016	R	\$41.24
							15-16		26682		\$41.24
ACE HARD000	ACE HARDWARE	259204/1	0000000000	03/31/16	GEN	Custodial supplies	H	03/16/2016	03/31/2016	R	\$67.34
							15-16		26682		\$67.34
ACE HARD000	ACE HARDWARE	259211/1	0000000000	03/31/16	GEN	Maintenance supplies	H	03/16/2016	03/31/2016	R	\$5.84
							15-16		26682		\$5.84
ACE HARD000	ACE HARDWARE	259232/1	0000000000	03/31/16	GEN	Maintenance supplies	H	03/17/2016	03/31/2016	R	\$34.19
							15-16		26682		\$34.19
ACE HARD000	ACE HARDWARE	259233/1	0000000000	03/31/16	GEN	Maintenance supplies	H	03/17/2016	03/31/2016	R	\$-34.19
							15-16		26682		\$-34.19
ACE HARD000	ACE HARDWARE	259253/1	0000000000	03/31/16	GEN	Maintenance supplies	H	03/17/2016	03/31/2016	R	\$28.29
							15-16		26682		\$28.29
ACE HARD000	ACE HARDWARE	259272/1	0000000000	03/31/16	GEN	HVAC supplies	H	03/18/2016	03/31/2016	R	\$4.31
							15-16		26682		\$4.31
ACE HARD000	ACE HARDWARE	259319/1	0000000000	03/31/16	GEN	HVAC supplies	H	03/21/2016	03/31/2016	R	\$5.65
							15-16		26682		\$5.65
ACE HARD000	ACE HARDWARE	259373/1	0000000000	03/31/16	GEN	Roof repairs	H	03/22/2016	03/31/2016	R	\$18.67
							15-16		26682		\$18.67
ACE HARD000	ACE HARDWARE	259378/1	0000000000	03/31/16	GEN	Roof repair supplies	H	03/22/2016	03/31/2016	R	\$35.98
							15-16		26682		\$35.98
ACE HARD000	ACE HARDWARE	259382/1	0000000000	03/31/16	GEN	Maintenance supplies	H	03/22/2016	03/31/2016	R	\$36.85
							15-16		26682		\$36.85
ACE HARD000	ACE HARDWARE	259407/1	0000000000	03/31/16	GEN	Maintenance supplies	H	03/23/2016	03/31/2016	R	\$20.30
							15-16		26682		\$20.30

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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>
ACE HARD000	ACE HARDWARE	259451/1	0000000000	03/31/16	GEN	Plumbing supplies	H	03/24/2016	03/31/2016	R	\$17.98
							15-16		26682		\$17.98
ACE HARD000	ACE HARDWARE	259479/1	0000000000	03/31/16	GEN	Maintenance supplies	H	03/25/2016	03/31/2016	R	\$14.80
							15-16		26682		\$14.80
ACE HARD000	ACE HARDWARE	259484/1	0000000000	03/31/16	GEN	Maintenance supplies	H	03/25/2016	03/31/2016	R	\$17.76
							15-16		26682		\$17.76
NUMBER OF INVOICES: 48											\$981.58
ADAMCEDW000	ADAMCHAK, EDWARD	031816	6641600123	03/31/16	GEN	INSERVICE/TRAVEL	P H	03/18/2016	03/31/2016	A	\$46.00
							15-16		151600195		\$46.00
NUMBER OF INVOICES: 1											\$46.00
ADVANCE 000	ADVANCE EDUCATION, INC	00050800	4911600032	HP0303	GEN	Supplies	F H	01/31/2016	03/03/2016	R	\$25.00
							15-16		26615		\$25.00
NUMBER OF INVOICES: 1											\$25.00
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	65125	6811600006	03/31/16	GEN	FY16 SHOP PARTS	P H	03/03/2016	03/31/2016	R	\$169.12
							15-16		26683		\$169.12
NUMBER OF INVOICES: 1											\$169.12
ADVANCED005	ADVANCED BENEFITS	MAR16	0011600017	03/31/16	GEN	ANNUAL PO	P H	03/15/2016	03/31/2016	R	\$2,800.00
							15-16		26684		\$2,800.00
NUMBER OF INVOICES: 1											\$2,800.00
AFADVANT000	AFADVANTAGE CARE	20160325ADAF	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	R	\$125.60
							15-16		26653		\$125.60
NUMBER OF INVOICES: 1											\$125.60
AFLAC 000	AFLAC	20160325ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	R	\$719.25

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
AFLAC	000 AFLAC	20160325ADAFLAC				*****CONTINUED*****					
							15-16		26654		\$719.25
AFLAC	000 AFLAC	20160325ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	R	\$2,806.81
							15-16		26654		\$2,806.81
NUMBER OF INVOICES: 2											\$3,526.06
ALSCO	000 ALSCO	LSP01736962-CV	6811600007	03/31/16	GEN	FY16 COVERALLS	P H	03/03/2016	03/31/2016	R	\$39.67
							15-16		26685		\$39.67
ALSCO	000 ALSCO	LSP01736962-DO	0011600068	03/31/16	GEN	Mat Service	P H	03/03/2016	03/31/2016	R	\$10.28
							15-16		26685		\$10.28
ALSCO	000 ALSCO	LSP01736962-MT	6811600008	03/31/16	GEN	FY16 CONTRACT SERVICES	P H	03/03/2016	03/31/2016	R	\$40.33
							15-16		26685		\$40.33
ALSCO	000 ALSCO	LSP01739706	6811600007	03/31/16	GEN	FY16 COVERALLS	P H	03/10/2016	03/31/2016	R	\$44.90
							15-16		26685		\$44.90
ALSCO	000 ALSCO	LSP01742382-CV	6811600007	03/31/16	GEN	FY16 COVERALLS	P H	03/17/2016	03/31/2016	R	\$39.67
							15-16		26685		\$39.67
ALSCO	000 ALSCO	LSP01742382-DO	0011600068	03/31/16	GEN	Mat Service	P H	03/17/2016	03/31/2016	R	\$10.28
							15-16		26685		\$10.28
ALSCO	000 ALSCO	LSP01742382-MT	6811600008	03/31/16	GEN	FY16 CONTRACT SERVICES	P H	03/17/2016	03/31/2016	R	\$40.33
							15-16		26685		\$40.33
ALSCO	000 ALSCO	LSP01744939	6811600007	03/31/16	GEN	FY16 COVERALLS	P H	03/24/2016	03/31/2016	R	\$44.90
							15-16		26685		\$44.90
NUMBER OF INVOICES: 8											\$270.36
AMAZON.C000	AMAZON.COM	021016 088046950907	1041600036	03/31/16	GEN	SUPPLIES	F H	02/10/2016	03/31/2016	R	\$889.00
							15-16		26686		\$889.00

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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>
AMAZON.C000	AMAZON.COM	021616 081053758242	1041600037	03/31/16	GEN	COMPUTER SUPPLIES	F H	02/16/2016	03/31/2016	R	\$63.96
							15-16		26686		\$63.96
AMAZON.C000	AMAZON.COM	021616 126876618694	2021600061	03/31/16	GEN	SUPPLIES	F H	02/16/2016	03/31/2016	R	\$445.00
							15-16		26686		\$445.00
AMAZON.C000	AMAZON.COM	021716 125879982571	1011600011	03/31/16	GEN	SUPPLIES	F H	02/17/2016	03/31/2016	R	\$49.86
							15-16		26686		\$49.86
AMAZON.C000	AMAZON.COM	021716 205357157445	0011600355	03/31/16	GEN	SUPPLIES	F H	02/17/2016	03/31/2016	R	\$197.70
							15-16		26686		\$197.70
AMAZON.C000	AMAZON.COM	021716 231957742705	0011600355	03/31/16	GEN	SUPPLIES	F H	02/17/2016	03/31/2016	R	\$147.56
							15-16		26686		\$147.56
AMAZON.C000	AMAZON.COM	021716 237077958983	1011600011	03/31/16	GEN	SUPPLIES	F H	02/17/2016	03/31/2016	R	\$876.86
							15-16		26686		\$876.86
AMAZON.C000	AMAZON.COM	022316 218654678274	1041600039	03/31/16	GEN	SUPPLIES	F H	02/23/2016	03/31/2016	R	\$841.84
							15-16		26686		\$841.84
AMAZON.C000	AMAZON.COM	030116 242830000749	2011600063	03/31/16	GEN	SUPPLIES	F H	03/01/2016	03/31/2016	R	\$101.32
							15-16		26686		\$101.32
AMAZON.C000	AMAZON.COM	030116 242836792380	2011600063	03/31/16	GEN	SUPPLIES	F H	03/01/2016	03/31/2016	R	\$101.32
							15-16		26686		\$101.32
AMAZON.C000	AMAZON.COM	030116 242838108889	2011600063	03/31/16	GEN	SUPPLIES	F H	03/01/2016	03/31/2016	R	\$101.32
							15-16		26686		\$101.32
AMAZON.C000	AMAZON.COM	030216 182065306036	4911600040	03/31/16	GEN	SUPPLIES	F H	03/02/2016	03/31/2016	R	\$152.83
							15-16		26686		\$152.83
AMAZON.C000	AMAZON.COM	030216 182066203019	4911600040	03/31/16	GEN	SUPPLIES	F H	03/02/2016	03/31/2016	R	\$135.83
							15-16		26686		\$135.83

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AMAZON.C000	AMAZON.COM	030216 182067745491	4911600040	03/31/16	GEN	SUPPLIES	F H	03/02/2016	03/31/2016	R	\$186.49
							15-16		26686		\$186.49
AMAZON.C000	AMAZON.COM	030716 035674890329	1041600040	03/31/16	GEN	SUPPLIES	F H	03/07/2016	03/31/2016	R	\$384.84
							15-16		26686		\$384.84
AMAZON.C000	AMAZON.COM	030716 035679426132	1041600040	03/31/16	GEN	SUPPLIES	F H	03/07/2016	03/31/2016	R	\$384.84
							15-16		26686		\$384.84
AMAZON.C000	AMAZON.COM	030716 043902738726	8001600209	03/31/16	GEN	AMAZON SUPPLY ORDER	F H	03/07/2016	03/31/2016	R	\$55.86
							15-16		26686		\$55.86
AMAZON.C000	AMAZON.COM	030716 044039222334	1041600040	03/31/16	GEN	SUPPLIES	F H	03/07/2016	03/31/2016	R	\$289.96
							15-16		26686		\$289.96
NUMBER OF INVOICES: 18											\$5,406.39
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20160325ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	R	\$9,242.01
							15-16		26655		\$9,242.01
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20160325ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	R	\$6,615.37
							15-16		26655		\$6,615.37
NUMBER OF INVOICES: 2											\$15,857.38
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20160325AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	R	\$3,026.00
							15-16		26656		\$3,026.00
NUMBER OF INVOICES: 1											\$3,026.00
AMERICAN003	AMERICAN FIDELITY	20160325AD125	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	R	\$8,131.40
							15-16		26657		\$8,131.40
AMERICAN003	AMERICAN FIDELITY	20160325ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	R	\$1,216.66
							15-16		26657		\$1,216.66

<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											\$9,348.06
AMERICAN015	AMERICAN PRINTING HOUSE FOR THE BL	A00135	8001600192	03/31/16	GEN	CLASSROOM MATERIALS	F H	03/03/2016	03/31/2016	R	\$111.00
							15-16		26687		\$111.00
AMERICAN015	AMERICAN PRINTING HOUSE FOR THE BL	A00313	8001600192	03/31/16	GEN	CLASSROOM MATERIALS	F H	03/08/2016	03/31/2016	R	\$24.00
							15-16		26687		\$24.00
NUMBER OF INVOICES: 2											\$135.00
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20160325ADAMSTA	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	R	\$478.91
							15-16		26658		\$478.91
NUMBER OF INVOICES: 1											\$478.91
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	16013131236	0011600016	03/31/16	GEN	ANNUAL PO	P H	02/22/2016	03/31/2016	R	\$104.00
							15-16		26688		\$104.00
NUMBER OF INVOICES: 1											\$104.00
AMERICAN024	AMERICAN FOUNDATION FOR THE BLIND	S993565810	8001600139	03/31/16	GEN	CLASSROOM MATERIALS	F H	02/18/2016	03/31/2016	R	\$64.97
							15-16		26689		\$64.97
NUMBER OF INVOICES: 1											\$64.97
AMERICO 001	AMERICO FINANCIAL A02221BX12	20160325AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	R	\$850.00
							15-16		26659		\$850.00
NUMBER OF INVOICES: 1											\$850.00
AMERIPRI000	AMERIPRISE FINANCIAL	20160325AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	R	\$50.00
							15-16		26660		\$50.00
NUMBER OF INVOICES: 1											\$50.00
ANDERBRA000	ANDERSON, BRADLEY	031916	0000000000	03/31/16	GEN	Travel reimbursement	H	03/19/2016	03/31/2016	A	\$60.00

<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</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>	
ANDERBRA000	ANDERSON, BRADLEY	031916				*****CONTINUED*****						
							15-16		151600196		\$60.00	
											NUMBER OF INVOICES: 1	
											\$60.00	
ARCHITEC000	ARCHITECTS WEST INC	8443	0011600126	03/31/16	GEN	Professional Services	P H	02/25/2016	03/31/2016	R	\$10,520.71	
							15-16		26690		\$10,520.71	
											NUMBER OF INVOICES: 1	
											\$10,520.71	
ASTRO EL000	ASTRO ELECTRIC INC	26823	6811600009	03/31/16	GEN	FY16 SHOP PARTS	P H	03/04/2016	03/31/2016	R	\$275.00	
							15-16		26691		\$275.00	
											NUMBER OF INVOICES: 1	
											\$275.00	
AVISTA U000	AVISTA UTILITIES	7492730000	030416	0011600069	HP0310	GEN	Utilities	P H	03/04/2016	03/10/2016	R	\$76,797.63
							15-16		26631		\$76,797.63	
											NUMBER OF INVOICES: 1	
											\$76,797.63	
AW REHN 000	AW REHN & ASSOCIATES INC	IN000031616	0011600018	03/31/16	GEN	ANNUAL PO	P H	02/29/2016	03/31/2016	R	\$44.00	
							15-16		26692		\$44.00	
											NUMBER OF INVOICES: 1	
											\$44.00	
BADGER B000	BADGER BUILDING CENTER	221480/2	6641600241	03/31/16	GEN	ROOF REPAIRS	F H	03/11/2016	03/31/2016	R	\$296.51	
							15-16		26693		\$296.51	
											NUMBER OF INVOICES: 1	
											\$296.51	
BARNES &000	BARNES & NOBLE INC	3208552	2011600057	03/31/16	GEN	LIBRARY BOOKS K. CORING	P H	02/29/2016	03/31/2016	R	\$1,040.71	
							15-16		26694		\$1,040.71	
											NUMBER OF INVOICES: 1	
											\$1,040.71	
BEDALPAT000	BEDALOV, PATRICIA	FEB16	0000000000	03/31/16	GEN	Mileage reimbursement	H	02/29/2016	03/31/2016	A	\$27.37	

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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>
BEDALPAT000	BEDALOV, PATRICIA	FEB16		*****CONTINUED*****			15-16		151600197		\$27.37
BEDALPAT000	BEDALOV, PATRICIA	MAR16	0000000000	03/31/16	GEN	Mileage reimbursement	H	03/22/2016	03/31/2016	A	\$25.25
							15-16		151600197		\$25.25
NUMBER OF INVOICES: 2											\$52.62
BLUE CRO000	BLUE CROSS OF IDAHO	20160325ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	R	\$6,869.03
							15-16		26661		\$6,869.03
BLUE CRO000	BLUE CROSS OF IDAHO	20160325AFDPBC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	R	\$6,420.40
							15-16		26661		\$6,420.40
NUMBER OF INVOICES: 2											\$13,289.43
BODY BY 000	BODY BY SCOTTY	RO #033602	6641600242	03/31/16	GEN	EQUIPMENT REPAIR	F H	03/25/2016	03/31/2016	R	\$3,294.96
							15-16		26695		\$3,294.96
NUMBER OF INVOICES: 1											\$3,294.96
BSN SPOR000	BSN SPORTS	97685133	3011600091	03/31/16	GEN	PE/HEALTH	F H	02/26/2016	03/31/2016	R	\$397.85
							15-16		26696		\$397.85
NUMBER OF INVOICES: 1											\$397.85
BURTS MU000	BURTS MUSIC & SOUND	9183	3011600016	03/31/16	GEN	BAND	P H	03/03/2016	03/31/2016	R	\$161.96
							15-16		26697		\$161.96
NUMBER OF INVOICES: 1											\$161.96
BUTLEERI000	BUTLER, ERIN	022116	0011600371	03/31/16	GEN	SUPPLY	F H	02/21/2016	03/31/2016	A	\$51.12
							15-16		151600198		\$51.12
NUMBER OF INVOICES: 1											\$51.12
CANON US000	CANON USA	R10294484	0011600308	03/31/16	GEN	EQUIPMENT	F H	02/26/2016	03/31/2016	R	\$8,496.00

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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>
CANON US000	CANON USA	R10294484				*****CONTINUED*****					
							15-16		26698		\$8,496.00
											NUMBER OF INVOICES: 1
											\$8,496.00
CARLEX I000	CARLEX INC	248289A	3011600106	03/31/16	GEN	FOREIGN LANGUAGE	F H	03/18/2016	03/31/2016	R	\$205.21
							15-16		26699		\$205.21
											NUMBER OF INVOICES: 1
											\$205.21
CARLSJAN000	CARLSON, JANET	010216	8001600135	03/31/16	GEN	CONTRACTUAL SERVICE	P H	03/13/2016	03/31/2016	R	\$2,625.00
							15-16		26700		\$2,625.00
											NUMBER OF INVOICES: 1
											\$2,625.00
CAROLINA000	CAROLINA BIOLOGICAL SUPPL	49419885 RI	4911600033	03/31/16	GEN	SUPPLIES	F H	03/07/2016	03/31/2016	R	\$126.75
							15-16		26701		\$126.75
											NUMBER OF INVOICES: 1
											\$126.75
CCS PRES000	CCS PRESENTATION SYSTEMS	14526	3011600086	03/31/16	GEN	RDF/CHROMEBOOKS	F H	02/29/2016	03/31/2016	R	\$4,150.00
							15-16		26702		\$4,150.00
											NUMBER OF INVOICES: 1
											\$4,150.00
CENGAGE 000	CENGAGE LEARNING INC.	57755943	4921600018	03/31/16	GEN	SUPPLIES	F H	03/16/2016	03/31/2016	R	\$85.80
							15-16		26703		\$85.80
CENGAGE 000	CENGAGE LEARNING INC.	57786954	4921600018	03/31/16	GEN	SUPPLIES	F H	03/22/2016	03/31/2016	R	\$197.45
							15-16		26703		\$197.45
											NUMBER OF INVOICES: 2
											\$283.25
CERTIFIE000	CERTIFIED LABORATORIES	2238780	6641600017	03/31/16	GEN	HVAC	P H	03/08/2016	03/31/2016	R	\$483.89
							15-16		26704		\$483.89

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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>
CERTIFIE000	CERTIFIED LABORATORIES	2240739	6811600081	03/31/16	GEN	FY16 MATERIALS	P H	03/09/2016	03/31/2016	R	\$107.40
							15-16		26704		\$107.40
NUMBER OF INVOICES: 2											\$591.29
CHANDSHA000	CHANDLER, SHANE	032216	0000000000	03/31/16	GEN	In Lieu travel reimbursement	H	03/22/2016	03/31/2016	R	\$102.82
							15-16		26705		\$102.82
NUMBER OF INVOICES: 1											\$102.82
CHILD NU000	CHILD NUTRITION PROGRAM	3826	0011600367	03/31/16	GEN	SUPPLIES	F H	02/29/2016	03/31/2016	R	\$16.05
							15-16		26706		\$16.05
CHILD NU000	CHILD NUTRITION PROGRAM	3827	3011600061	03/31/16	GEN	RDF	P H	02/29/2016	03/31/2016	R	\$16.00
							15-16		26706		\$16.00
CHILD NU000	CHILD NUTRITION PROGRAM	3828	0011600058	03/31/16	GEN	PURCHASE SERVICE	P H	03/01/2016	03/31/2016	R	\$73.56
							15-16		26706		\$73.56
CHILD NU000	CHILD NUTRITION PROGRAM	3830	0021600055	03/31/16	GEN	SUPPLIES	F H	03/01/2016	03/31/2016	R	\$663.77
							15-16		26706		\$663.77
CHILD NU000	CHILD NUTRITION PROGRAM	3831	3011600061	03/31/16	GEN	RDF	P H	03/03/2016	03/31/2016	R	\$61.61
							15-16		26706		\$61.61
CHILD NU000	CHILD NUTRITION PROGRAM	3833	0011600380	03/31/16	GEN	NURSE SUPPLIES	F H	03/14/2016	03/31/2016	R	\$38.92
							15-16		26706		\$38.92
CHILD NU000	CHILD NUTRITION PROGRAM	3834	0021600056	03/31/16	GEN	SUPPLIES	F H	03/14/2016	03/31/2016	R	\$21.93
							15-16		26706		\$21.93
CHILD NU000	CHILD NUTRITION PROGRAM	3835	0011600383	03/31/16	GEN	PURCHASE SERVICE	F H	03/14/2016	03/31/2016	R	\$1,043.62
							15-16		26706		\$1,043.62
CHILD NU000	CHILD NUTRITION PROGRAM	3837	0011600058	03/31/16	GEN	PURCHASE SERVICE	P H	03/25/2016	03/31/2016	R	\$35.36
							15-16		26706		\$35.36

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
CHILD NU000	CHILD NUTRITION PROGRAM	3840	0011600058	03/31/16	GEN	PURCHASE SERVICE	P H	03/25/2016	03/31/2016	R	\$52.00
							15-16		26706		\$52.00
NUMBER OF INVOICES: 10											\$2,022.82
CHRISCRA000	CHRISTENSEN, CRAIG	032516	0000000000	03/31/16	GEN	Travel reimbursement	H	03/25/2016	03/31/2016	A	\$257.60
							15-16		151600199		\$257.60
NUMBER OF INVOICES: 1											\$257.60
CITY SER000	CITY SERVICE VALCOM	CL46375-BS	6811600011	HP0303	GEN	FY16 BUS FUEL	P H	02/29/2016	03/03/2016	R	\$12,632.54
							15-16		26616		\$12,632.54
CITY SER000	CITY SERVICE VALCOM	CL46375-TR	6811600012	HP0303	GEN	FY16 T1 FUEL	P H	02/29/2016	03/03/2016	R	\$91.03
							15-16		26616		\$91.03
CITY SER000	CITY SERVICE VALCOM	CL46376	6641600018	HP0303	GEN	FUEL	P H	02/29/2016	03/03/2016	R	\$943.10
							15-16		26616		\$943.10
CITY SER000	CITY SERVICE VALCOM	CL46377	0011600071	HP0303	GEN	Vehicle fuel	P H	02/29/2016	03/03/2016	R	\$94.51
							15-16		26616		\$94.51
NUMBER OF INVOICES: 4											\$13,761.18
CLEARWAT000	CLEARWATER SPRINGS	030316	1041600018	03/31/16	GEN	Office water	P H	03/03/2016	03/31/2016	R	\$44.70
							15-16		26707		\$44.70
NUMBER OF INVOICES: 1											\$44.70
CO-ENERG000	CO-ENERGY	0140988-IN	6811600014	03/31/16	GEN	FY16 DEF FUEL	P H	03/10/2016	03/31/2016	R	\$87.25
							15-16		26708		\$87.25
NUMBER OF INVOICES: 1											\$87.25
COEUR D 001	COEUR D ALENE GRBG SRV	022916	0011600072	HP0303	GEN	Garbage Service	P H	02/29/2016	03/03/2016	R	\$344.15
							15-16		26617		\$344.15

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$344.15
COEUR D 003	COEUR D ALENE PRESS	2685390	0011600375	03/31/16	GEN	JOB AD	F H	03/14/2016	03/31/2016	R	\$180.72
							15-16		26709		\$180.72
COEUR D 003	COEUR D ALENE PRESS	4977492D	0011600365	03/31/16	GEN	PURCHASE SERVICE	F H	03/01/2016	03/31/2016	R	\$97.86
							15-16		26709		\$97.86
						NUMBER OF INVOICES: 2					\$278.58
COEUR D 010	COEUR D ALENE TRACTOR	1014484	6641600022	03/31/16	GEN	EQUIPMENT REPAIR	P H	03/01/2016	03/31/2016	R	\$1.20
							15-16		26710		\$1.20
						NUMBER OF INVOICES: 1					\$1.20
COLLIDEB000	COLLINS, DEBBIE	FEB-MAR16	0000000000	03/31/16	GEN	In Lieu travel	H	03/23/2016	03/31/2016	R	\$46.66
							15-16		26711		\$46.66
						NUMBER OF INVOICES: 1					\$46.66
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-535545	6641600025	03/31/16	GEN	ELECTRICAL REPAIRS/LIGHTING EXT	P H	02/29/2016	03/31/2016	R	\$4.51
							15-16		26712		\$4.51
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-535629	6641600024	03/31/16	GEN	ELECTRICAL REPAIRS/LIGHTING INT	P H	03/03/2016	03/31/2016	R	\$89.22
							15-16		26712		\$89.22
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-535676	6641600023	03/31/16	GEN	ELECTRICAL REPAIRS/SUPLIES	P H	03/08/2016	03/31/2016	R	\$29.18
							15-16		26712		\$29.18
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-535889	6641600024	03/31/16	GEN	ELECTRICAL REPAIRS/LIGHTING INT	P H	03/23/2016	03/31/2016	R	\$626.40
							15-16		26712		\$626.40

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NUMBER OF INVOICES: 4											\$749.31
CONTRACT000	CONTRACTORS NORTHWEST INC	022916	0011600159	HP0310	GEN	Contract services	P H	02/29/2016	03/10/2016	R	\$687,122.15
							15-16		26632		\$687,122.15
CONTRACT000	CONTRACTORS NORTHWEST INC	033116	0011600159	03/31/16	GEN	Contract services	P H	03/31/2016	03/31/2016	R	\$663,523.75
							15-16		26713		\$663,523.75
CONTRACT000	CONTRACTORS NORTHWEST INC	123115	0011600120	HP0303	GEN	Contract Services	F H	12/31/2015	03/03/2016	R	\$154,538.27
							15-16		26618		\$154,538.27
NUMBER OF INVOICES: 3											\$1,505,184.17
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	022616	6811600018	03/31/16	GEN	FY16 SUPPLIES	P H	02/26/2016	03/31/2016	R	\$50.95
							15-16		26714		\$50.95
NUMBER OF INVOICES: 1											\$50.95
COUNTRY 000	COUNTRY LOCK & KEY	101433	6641600027	03/31/16	GEN	DOORS/LOCKS/KEYS	P H	03/28/2016	03/31/2016	R	\$6.00
							15-16		26715		\$6.00
COUNTRY 000	COUNTRY LOCK & KEY	99168	6641600027	03/31/16	GEN	DOORS/LOCKS/KEYS	P H	03/07/2016	03/31/2016	R	\$24.91
							15-16		26715		\$24.91
COUNTRY 000	COUNTRY LOCK & KEY	99187	6641600027	03/31/16	GEN	DOORS/LOCKS/KEYS	P H	03/02/2016	03/31/2016	R	\$26.25
							15-16		26715		\$26.25
NUMBER OF INVOICES: 3											\$57.16
CULLIGAN000	CULLIGAN	668804 022516	6641600031	HP0303	GEN	MIANT SUPPLIES	P H	02/25/2016	03/03/2016	R	\$7.95
							15-16		26619		\$7.95
CULLIGAN000	CULLIGAN	725999 022516	0011600073	HP0303	GEN	Water Service	P H	02/25/2016	03/03/2016	R	\$204.75
							15-16		26619		\$204.75

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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: 2											\$212.70
CURRICUL000	CURRICULUM ASSOCIATES LLC	90406710	0021600054	03/31/16	GEN	TEXTBOOKS	F H	03/02/2016	03/31/2016	R	\$292.32
							15-16		26716		\$292.32
NUMBER OF INVOICES: 1											\$292.32
DAKTRONI000	DAKTRONICS INC	6679184	0011600321	03/31/16	GEN	PFHS EQUIPMENT BOND	F H	02/25/2016	03/31/2016	R	\$16,960.00
							15-16		26717		\$16,960.00
NUMBER OF INVOICES: 1											\$16,960.00
DECKER I000	DECKER INC	140025A	6641600032	03/31/16	GEN	MAINT SUPPLIES	P H	03/09/2016	03/31/2016	R	\$50.45
							15-16		26718		\$50.45
NUMBER OF INVOICES: 1											\$50.45
DELTA DE000	DELTA DENTAL OF IDAHO	20160325ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	R	\$10,065.45
							15-16		26662		\$10,065.45
DELTA DE000	DELTA DENTAL OF IDAHO	20160325AFDPDE	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	R	\$11,940.74
							15-16		26662		\$11,940.74
NUMBER OF INVOICES: 2											\$22,006.19
DELTA ED000	DELTA EDUCATION	202501288787	2011600083	03/31/16	GEN	CLASS SUPPLIES-MICHELLE DALY	F H	03/24/2016	03/31/2016	R	\$34.15
							15-16		26719		\$34.15
NUMBER OF INVOICES: 1											\$34.15
DOLLAR R000	DOLLAR RENT A CAR	199048194	3011600088	HP0310	GEN	RDF	F H	03/03/2016	03/10/2016	R	\$159.36
							15-16		26633		\$159.36
DOLLAR R000	DOLLAR RENT A CAR	199750821	3021600012	HP0310	GEN	Purchase Services	F H	03/03/2016	03/10/2016	R	\$37.45
							15-16		26633		\$37.45

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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>
DOLLAR R000	DOLLAR RENT A CAR	378784781	3021600014	03/31/16	GEN	Purchase Services	F H	03/12/2016	03/31/2016	R	\$52.93
							15-16		26720		\$52.93
DOLLAR R000	DOLLAR RENT A CAR	379678106	3021600014	03/31/16	GEN	Purchase Services	F H	03/12/2016	03/31/2016	R	\$35.83
							15-16		26720		\$35.83
DOLLAR R000	DOLLAR RENT A CAR	520242450	0011600378	03/31/16	GEN	PURCHASE SERVICE	F H	03/12/2016	03/31/2016	R	\$18.63
							15-16		26720		\$18.63
NUMBER OF INVOICES: 5											\$304.20
DOMINO'S000	DOMINO'S PIZZA	030816	7101600001	HP0310	GEN	FOOD SUPPLIES	P H	03/08/2016	03/10/2016	R	\$4,887.59
							15-16		26634		\$4,887.59
DOMINO'S000	DOMINO'S PIZZA	032316	7101600001	03/31/16	GEN	FOOD SUPPLIES	P H	03/23/2016	03/31/2016	R	\$4,702.04
							15-16		26721		\$4,702.04
NUMBER OF INVOICES: 2											\$9,589.63
ECOLAB 000	ECOLAB	031316	7101600016	03/31/16	GEN	SERVICES	P H	03/13/2016	03/31/2016	R	\$600.00
							15-16		26723		\$600.00
ECOLAB 000	ECOLAB	1067296	7101600016	03/31/16	GEN	SERVICES	P H	02/27/2016	03/31/2016	R	\$244.95
							15-16		26723		\$244.95
ECOLAB 000	ECOLAB	1082467	7101600016	03/31/16	GEN	SERVICES	P H	03/01/2016	03/31/2016	R	\$189.95
							15-16		26723		\$189.95
ECOLAB 000	ECOLAB	1146633	7101600052	03/31/16	GEN	EQUIPMENT	F H	03/03/2016	03/31/2016	R	\$3,979.20
							15-16		26723		\$3,979.20
NUMBER OF INVOICES: 4											\$5,014.10
EDNETICS000	EDNETICS INC	70812	0031600041	03/31/16	GEN	MS Wifi project	F H	02/25/2016	03/31/2016	R	\$173.82
							15-16		26727		\$173.82

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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>
EDNETICS000	EDNETICS INC	70879	0031600041	03/31/16	GEN	MS Wifi project	F H	02/29/2016	03/31/2016	R	\$4,170.00
							15-16		26727		\$4,170.00
EDNETICS000	EDNETICS INC	71018	0011600075	03/31/16	GEN	Internet Service	P H	03/10/2016	03/31/2016	R	\$1,400.00
							15-16		26727		\$1,400.00
EDNETICS000	EDNETICS INC	INV-67360	0031600028	03/31/16	GEN	Security system for HS	F H	10/30/2015	03/31/2016	R	\$14,153.26
							15-16		26727		\$14,153.26
EDNETICS000	EDNETICS INC	INV-67899	0031600007	03/31/16	GEN	Camera servers	P H	12/11/2015	03/31/2016	R	\$360.00
							15-16		26727		\$360.00
NUMBER OF INVOICES: 5											\$20,257.08
ENABLING001	ENABLING TECHNOLOGIES INC.	IN072144	8001600205	03/31/16	GEN	EQUIPMENT REPAIR	F H	03/10/2016	03/31/2016	R	\$378.34
							15-16		26728		\$378.34
NUMBER OF INVOICES: 1											\$378.34
ERIN BUT000	ERIN BUTLER CASHIER	031116	0011600387	03/31/16	GEN	PETTY CASH REIMBURSEMENT	F H	03/11/2016	03/31/2016	R	\$91.96
							15-16		26729		\$91.96
NUMBER OF INVOICES: 1											\$91.96
EVCO SOU000	EVCO SOUND & ELECTRONICS	25276	0011600076	03/31/16	GEN	Telephone repair service	P H	09/22/2015	03/31/2016	R	\$171.00
							15-16		26730		\$171.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	26234	6641600035	03/31/16	GEN	FIRE SYSTEM REPAIR	P H	02/22/2016	03/31/2016	R	\$130.00
							15-16		26730		\$130.00
NUMBER OF INVOICES: 2											\$301.00
FATBEAM 000	FATBEAM LLC	2367	0011600077	03/31/16	GEN	Commercial Bandwith	P H	03/01/2016	03/31/2016	R	\$2,860.00
							15-16		26731		\$2,860.00

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NUMBER OF INVOICES: 1											\$2,860.00
FERGULIS000	FERGUSON, LISA	022416	8001600200	HP0303	GEN	Brailing Services	P H	02/24/2016	03/03/2016	R	\$303.36
							15-16		26620		\$303.36
FERGULIS000	FERGUSON, LISA	1/29/16	8001600200	03/31/16	GEN	Brailing Services	P H	03/21/2016	03/31/2016	R	\$276.99
							15-16		26732		\$276.99
NUMBER OF INVOICES: 2											\$580.35
FIRST FI000	FIRST FINANCIAL	20160325AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	R	\$700.00
							15-16		26663		\$700.00
NUMBER OF INVOICES: 1											\$700.00
FLINN SC000	FLINN SCIENTIFIC INC	1953196	3011600094	03/31/16	GEN	SCIENCE	F H	03/08/2016	03/31/2016	R	\$2,681.05
							15-16		26733		\$2,681.05
NUMBER OF INVOICES: 1											\$2,681.05
FOLLET S000	FOLLET SCHOOL SOLUTIONS, INC.	1215058	0011600328	03/31/16	GEN	SOFTWARE LICENSE	F H	02/26/2016	03/31/2016	R	\$3,005.66
							15-16		26734		\$3,005.66
FOLLET S000	FOLLET SCHOOL SOLUTIONS, INC.	318934F-4	3011600081	03/31/16	GEN	LIBRARY	P H	02/22/2016	03/31/2016	R	\$109.86
							15-16		26734		\$109.86
NUMBER OF INVOICES: 2											\$3,115.52
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001332574:01	6811600025	03/31/16	GEN	FY 16 SHOP PARTS	P H	02/29/2016	03/31/2016	R	\$29.49
							15-16		26735		\$29.49
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001332574:02	6811600025	03/31/16	GEN	FY 16 SHOP PARTS	P H	03/14/2016	03/31/2016	R	\$49.15
							15-16		26735		\$49.15
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001334727:01	6811600025	03/31/16	GEN	FY 16 SHOP PARTS	P H	03/18/2016	03/31/2016	R	\$881.17
							15-16		26735		\$881.17

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FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001334777:01	6811600025	03/31/16	GEN	FY 16 SHOP PARTS	P H	03/17/2016	03/31/2016	R	\$350.85
							15-16		26735		\$350.85
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001335108:01	6811600025	03/31/16	GEN	FY 16 SHOP PARTS	P H	03/21/2016	03/31/2016	R	\$-66.00
							15-16		26735		\$-66.00
NUMBER OF INVOICES: 5											\$1,244.66
FRONTIER000	FRONTIER	031016 CR	0011600078	03/31/16	GEN	Telephone Service	P H	03/10/2016	03/31/2016	R	\$-125.09
							15-16		26736		\$-125.09
FRONTIER000	FRONTIER	031016 DO	0011600078	03/31/16	GEN	Telephone Service	P H	03/10/2016	03/31/2016	R	\$4,171.32
							15-16		26736		\$4,171.32
FRONTIER000	FRONTIER	031016 FS	7101600017	03/31/16	GEN	SERVICES	P H	03/10/2016	03/31/2016	R	\$125.09
							15-16		26736		\$125.09
NUMBER OF INVOICES: 3											\$4,171.32
GALE LAR000	GALE, LARRY	032516	6811600108	HP0317	GEN	STUDENT TRAVEL	F H	03/25/2016	03/17/2016	R	\$108.00
							15-16		26643		\$108.00
NUMBER OF INVOICES: 1											\$108.00
GINNO CO000	GINNO CONSTRUCTION COMPANY	022916	0011600362	HP0303	GEN	PFHS BOND PROJECT	P H	02/25/2016	03/03/2016	R	\$44,334.60
							15-16		26621		\$44,334.60
GINNO CO000	GINNO CONSTRUCTION COMPANY	8094	0011600362	03/31/16	GEN	PFHS BOND PROJECT	P H	03/24/2016	03/31/2016	R	\$135,668.40
							15-16		26737		\$135,668.40
NUMBER OF INVOICES: 2											\$180,003.00
GOPHER S000	GOPHER SPORT	9135749	2011600087	03/31/16	GEN	CLASS SUPPLIES-PE DEPT	F H	03/23/2016	03/31/2016	R	\$266.34
							15-16		26738		\$266.34

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NUMBER OF INVOICES: 1											\$266.34
GRAINGER000	GRAINGER INC	810628933	9042250275	6641600046	03/31/16	GEN MAINT SUPPLIES/TOOLS	P H	03/02/2016	03/31/2016	R	\$18.91
							15-16		26739		\$18.91
GRAINGER000	GRAINGER INC	810628933	9049933246	6641600044	03/31/16	GEN HVAC	P H	03/10/2016	03/31/2016	R	\$54.49
							15-16		26739		\$54.49
GRAINGER000	GRAINGER INC	810628933	9049933253	6641600044	03/31/16	GEN HVAC	P H	03/10/2016	03/31/2016	R	\$284.44
							15-16		26739		\$284.44
GRAINGER000	GRAINGER INC	810628933	9050660175	6641600044	03/31/16	GEN HVAC	P H	03/10/2016	03/31/2016	R	\$81.61
							15-16		26739		\$81.61
GRAINGER000	GRAINGER INC	810628933	9051686393	6641600044	03/31/16	GEN HVAC	P H	03/11/2016	03/31/2016	R	\$93.03
							15-16		26739		\$93.03
NUMBER OF INVOICES: 5											\$532.48
GRIESLES000	GRIESE, LESLIE	MAR16	0000000000	03/31/16	GEN	Mileage reimbursement	H	03/11/2016	03/31/2016	A	\$7.48
							15-16		151600200		\$7.48
NUMBER OF INVOICES: 1											\$7.48
GROUP HE001	GROUP HEALTH OPTIONS INC.	20160325ADGH	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	R	\$314.24
							15-16		26664		\$314.24
GROUP HE001	GROUP HEALTH OPTIONS INC.	20160325ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	R	\$69,722.48
							15-16		26664		\$69,722.48
GROUP HE001	GROUP HEALTH OPTIONS INC.	20160325AFDISMD	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	R	\$277,119.42
							15-16		26664		\$277,119.42
NUMBER OF INVOICES: 3											\$347,156.14
H & H BU000	H & H BUSINESS SYSTEMS INC	074430	1051600032	03/31/16	GEN	Ink	F H	03/22/2016	03/31/2016	R	\$64.37

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H & H BU000	H & H BUSINESS SYSTEMS INC	074430				*****CONTINUED*****	15-16		26741		\$64.37
H & H BU000	H & H BUSINESS SYSTEMS INC	310469	2021600001	03/31/16	GEN	COPIER CONTRACT	P H	03/03/2016	03/31/2016	R	\$3.35
							15-16		26741		\$3.35
H & H BU000	H & H BUSINESS SYSTEMS INC	310470	7101600018	03/31/16	GEN	SERVICES	P H	03/03/2016	03/31/2016	R	\$12.37
							15-16		26741		\$12.37
H & H BU000	H & H BUSINESS SYSTEMS INC	310513	3011600002	03/31/16	GEN	COPIERS	P H	03/03/2016	03/31/2016	R	\$25.86
							15-16		26741		\$25.86
H & H BU000	H & H BUSINESS SYSTEMS INC	310523	2011600002	03/31/16	GEN	15-16 SY COPY MACHINE MAINT.	P H	03/03/2016	03/31/2016	R	\$572.69
							15-16		26741		\$572.69
H & H BU000	H & H BUSINESS SYSTEMS INC	310524	2011600002	03/31/16	GEN	15-16 SY COPY MACHINE MAINT.	P H	03/03/2016	03/31/2016	R	\$431.07
							15-16		26741		\$431.07
H & H BU000	H & H BUSINESS SYSTEMS INC	310525	2021600001	03/31/16	GEN	COPIER CONTRACT	P H	03/03/2016	03/31/2016	R	\$390.58
							15-16		26741		\$390.58
H & H BU000	H & H BUSINESS SYSTEMS INC	310537	2021600001	03/31/16	GEN	COPIER CONTRACT	P H	03/03/2016	03/31/2016	R	\$108.50
							15-16		26741		\$108.50
H & H BU000	H & H BUSINESS SYSTEMS INC	310569	1031600001	03/31/16	GEN	Yearly Copier Maintenance	P H	03/03/2016	03/31/2016	R	\$248.14
							15-16		26741		\$248.14
H & H BU000	H & H BUSINESS SYSTEMS INC	311031	1061600002	03/31/16	GEN	ANNUAL COPIER MAINTENACE	P H	03/08/2016	03/31/2016	R	\$21.58
							15-16		26741		\$21.58
H & H BU000	H & H BUSINESS SYSTEMS INC	311032	1011600001	03/31/16	GEN	copier supplies and maintenance	P H	03/08/2016	03/31/2016	R	\$6.14
							15-16		26741		\$6.14
H & H BU000	H & H BUSINESS SYSTEMS INC	311033	4911600012	03/31/16	GEN	Copier Maitenance	P H	03/08/2016	03/31/2016	R	\$20.16
							15-16		26741		\$20.16

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H & H BU000	H & H BUSINESS SYSTEMS INC	311044	3011600002	03/31/16	GEN	COPIERS	P H	03/08/2016	03/31/2016	R	\$81.71
							15-16		26741		\$81.71
H & H BU000	H & H BUSINESS SYSTEMS INC	311048	1041600004	03/31/16	GEN	Office Copier	P H	03/08/2016	03/31/2016	R	\$44.93
							15-16		26741		\$44.93
H & H BU000	H & H BUSINESS SYSTEMS INC	311049	0011600079	03/31/16	GEN	H & H Business Systems	P H	03/08/2016	03/31/2016	R	\$21.77
							15-16		26741		\$21.77
H & H BU000	H & H BUSINESS SYSTEMS INC	311079	1011600001	03/31/16	GEN	copier supplies and maintenance	P H	03/08/2016	03/31/2016	R	\$224.59
							15-16		26741		\$224.59
H & H BU000	H & H BUSINESS SYSTEMS INC	311080	1021600005	03/31/16	GEN	OLD COPIER	P H	03/08/2016	03/31/2016	R	\$113.93
							15-16		26741		\$113.93
H & H BU000	H & H BUSINESS SYSTEMS INC	311081	1061600003	03/31/16	GEN	ANNUAL COPIER MAINTENANCE	P H	03/08/2016	03/31/2016	R	\$428.65
							15-16		26741		\$428.65
H & H BU000	H & H BUSINESS SYSTEMS INC	311086	1041600003	03/31/16	GEN	Workroom Copier	P H	03/08/2016	03/31/2016	R	\$580.54
							15-16		26741		\$580.54
H & H BU000	H & H BUSINESS SYSTEMS INC	311087	3011600002	03/31/16	GEN	COPIERS	P H	03/08/2016	03/31/2016	R	\$507.87
							15-16		26741		\$507.87
H & H BU000	H & H BUSINESS SYSTEMS INC	311089	3011600002	03/31/16	GEN	COPIERS	P H	03/08/2016	03/31/2016	R	\$493.24
							15-16		26741		\$493.24
H & H BU000	H & H BUSINESS SYSTEMS INC	311091	1021600004	03/31/16	GEN	NEW COPIER	P H	03/08/2016	03/31/2016	R	\$276.78
							15-16		26741		\$276.78
H & H BU000	H & H BUSINESS SYSTEMS INC	311216	1021600002	03/31/16	GEN	RICCOH MAINTENANCE	P H	03/08/2016	03/31/2016	R	\$2.59
							15-16		26741		\$2.59
H & H BU000	H & H BUSINESS SYSTEMS INC	311219	1041600005	03/31/16	GEN	Ricoh - workroom	P H	03/08/2016	03/31/2016	R	\$27.17
							15-16		26741		\$27.17

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H & H BU000	H & H BUSINESS SYSTEMS INC	311432	6641600050	03/31/16	GEN	COPIER MAIN	P H	03/11/2016	03/31/2016	R	\$1.75
							15-16		26741		\$1.75
H & H BU000	H & H BUSINESS SYSTEMS INC	311467	1051600004	03/31/16	GEN	FY16 COPY CHARGES (CANON)	P H	03/11/2016	03/31/2016	R	\$7.95
							15-16		26741		\$7.95
H & H BU000	H & H BUSINESS SYSTEMS INC	311477	1031600001	03/31/16	GEN	Yearly Copier Maintenance	P H	03/11/2016	03/31/2016	R	\$309.39
							15-16		26741		\$309.39
H & H BU000	H & H BUSINESS SYSTEMS INC	311480	1051600003	03/31/16	GEN	FY16 COPY CHARGES (CANON)	P H	03/11/2016	03/31/2016	R	\$229.61
							15-16		26741		\$229.61
H & H BU000	H & H BUSINESS SYSTEMS INC	311654	1051600002	03/31/16	GEN	FY16 COPY CHARGES (RICOH)	P H	03/11/2016	03/31/2016	R	\$9.23
							15-16		26741		\$9.23
NUMBER OF INVOICES: 29											\$5,266.51
HANSEAMY000	HANSEN, AMY	FEB16	0000000000	03/31/16	GEN	Mileage reimbursement	H	02/29/2016	03/31/2016	A	\$31.28
							15-16		151600201		\$31.28
NUMBER OF INVOICES: 1											\$31.28
HARDITER000	HARDIN, TERRA	FEB16	0000000000	03/31/16	GEN	Mileage reimbursement	H	02/29/2016	03/31/2016	A	\$82.80
							15-16		151600202		\$82.80
HARDITER000	HARDIN, TERRA	MAR16	0000000000	03/31/16	GEN	Mileage reimbursement	H	03/24/2016	03/31/2016	A	\$57.33
							15-16		151600202		\$57.33
NUMBER OF INVOICES: 2											\$140.13
HARLOWS 000	HARLOWS BUS SALES INC	400556	6811600035	03/31/16	GEN	FY16 CONTRACT SERVICES	P H	01/29/2016	03/31/2016	R	\$416.90
							15-16		26742		\$416.90
HARLOWS 000	HARLOWS BUS SALES INC	400661	6811600035	03/31/16	GEN	FY16 CONTRACT SERVICES	P H	03/02/2016	03/31/2016	R	\$1,394.07
							15-16		26742		\$1,394.07

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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>
HARLOWS 000	HARLOWS BUS SALES INC	400676	6811600035	03/31/16	GEN	FY16 CONTRACT SERVICES	P H	03/14/2016	03/31/2016	R	\$1,920.89
							15-16		26742		\$1,920.89
NUMBER OF INVOICES: 3											\$3,731.86
HARRIAMA000	HARRIS, AMANDA	FEB16	0000000000	03/31/16	GEN	MIleage reimbursement	H	02/29/2016	03/31/2016	A	\$64.63
							15-16		151600203		\$64.63
NUMBER OF INVOICES: 1											\$64.63
HAUCKKEV000	HAUCK, KEVIN	032116	0000000000	03/31/16	GEN	Travel reimbursement	H	03/19/2016	03/31/2016	A	\$60.00
							15-16		151600204		\$60.00
NUMBER OF INVOICES: 1											\$60.00
HAWTHORN000	HAWTHORNE EDUCATIONAL SERVICES INC	532968	1041600038	03/31/16	GEN	BI Manual	F H	02/23/2016	03/31/2016	R	\$63.00
							15-16		26743		\$63.00
NUMBER OF INVOICES: 1											\$63.00
HICKEY'S000	HICKEY'S MUSIC CENTER	1035924	2021600064	03/31/16	GEN	BAND SUPPLIES	F H	02/24/2016	03/31/2016	R	\$94.95
							15-16		26744		\$94.95
NUMBER OF INVOICES: 1											\$94.95
HIGHROAD000	HIGHROAD HUMAN SERVICES	030816 AT	8001600165	03/31/16	GEN	CONTRACTED SERVICES	P H	03/08/2016	03/31/2016	R	\$3,432.00
							15-16		26745		\$3,432.00
HIGHROAD000	HIGHROAD HUMAN SERVICES	030816 JY	8001600165	03/31/16	GEN	CONTRACTED SERVICES	P H	03/08/2016	03/31/2016	R	\$2,235.75
							15-16		26745		\$2,235.75
NUMBER OF INVOICES: 2											\$5,667.75
HORACE M000	HORACE MANN LIFE INS	20160325AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	R	\$3,905.00
							15-16		26665		\$3,905.00

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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>
NUMBER OF INVOICES: 1											\$3,905.00
HOY EDW000	HOY, EDWARD	FEB-MAR16	0000000000	03/31/16	GEN	Mileage reimbursement	H	03/24/2016	03/31/2016	A	\$131.51
							15-16		151600205		\$131.51
NUMBER OF INVOICES: 1											\$131.51
HUMANIX 000	HUMANIX	198863	6641600054	03/31/16	GEN	CONTRACT LABOR	P H	03/04/2016	03/31/2016	R	\$1,713.60
							15-16		26746		\$1,713.60
HUMANIX 000	HUMANIX	198864	6611600003	03/31/16	GEN	TEMPORARY CONTRACT	P H	03/04/2016	03/31/2016	R	\$429.49
							15-16		26746		\$429.49
HUMANIX 000	HUMANIX	198940	6641600054	03/31/16	GEN	CONTRACT LABOR	P H	03/11/2016	03/31/2016	R	\$1,713.60
							15-16		26746		\$1,713.60
HUMANIX 000	HUMANIX	198941	6611600003	03/31/16	GEN	TEMPORARY CONTRACT	P H	03/11/2016	03/31/2016	R	\$848.39
							15-16		26746		\$848.39
HUMANIX 000	HUMANIX	199022	6641600054	03/31/16	GEN	CONTRACT LABOR	P H	03/18/2016	03/31/2016	R	\$1,599.36
							15-16		26746		\$1,599.36
HUMANIX 000	HUMANIX	199102	6641600054	03/31/16	GEN	CONTRACT LABOR	P H	03/25/2016	03/31/2016	R	\$1,713.60
							15-16		26746		\$1,713.60
HUMANIX 000	HUMANIX	199103	6611600003	03/31/16	GEN	TEMPORARY CONTRACT	P H	03/25/2016	03/31/2016	R	\$547.31
							15-16		26746		\$547.31
NUMBER OF INVOICES: 7											\$8,565.35
IDAHO CS000	IDAHO CS RECEIPTING	20160325ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	R	\$411.00
							15-16		26666		\$411.00
NUMBER OF INVOICES: 1											\$411.00
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	8835	0011600364	03/31/16	GEN	PURCHASE SERVICE	F H	02/29/2016	03/31/2016	R	\$30.00

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IDAHO SC000	IDAHO SCHOOL BOARD ASSN	8835				*****CONTINUED*****						
							15-16		26747		\$30.00	
											NUMBER OF INVOICES: 1	\$30.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	022916	0000000000	HP0317	GEN	Food Service Sales Tax	H	02/29/2016	03/17/2016	R	\$303.41	
							15-16		26644		\$303.41	
IDAHO ST000	IDAHO STATE TAX COMMISSN	20160325ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	R	\$750.00	
							15-16		26667		\$750.00	
IDAHO ST000	IDAHO STATE TAX COMMISSN	20160325ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	R	\$84,146.00	
							15-16		26667		\$84,146.00	
IDAHO ST000	IDAHO STATE TAX COMMISSN	20160325BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	R	\$83.00	
							15-16		26667		\$83.00	
											NUMBER OF INVOICES: 4	\$85,282.41
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20160325ADIDST	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	R	\$0.00	
							15-16				\$0.00	
											NUMBER OF INVOICES: 1	\$0.00
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	031416	0011600379	03/31/16	GEN	CHC BACKGROUND CHECKS	F H	03/14/2016	03/31/2016	R	\$800.00	
							15-16		26748		\$800.00	
											NUMBER OF INVOICES: 1	\$800.00
IDAHO ST010	IDAHO STATE DEPT OF ED - CNP	3-20	7101600050	03/31/16	GEN	PROFESSIONAL DEVELOPMENT	F H	02/22/2016	03/31/2016	R	\$120.00	
							15-16		26749		\$120.00	
											NUMBER OF INVOICES: 1	\$120.00
INK TECH000	INK TECHNOLOGIES, LLC	0967971-IN	2011600059	03/31/16	GEN	SCIENCE DEPT.SUPPLIES-DALY	F H	03/07/2016	03/31/2016	R	\$30.81	
							15-16		26750		\$30.81	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$30.81
INSIGHT 000	INSIGHT DISTRIBUTING INC	0261083	7101600010	03/31/16	GEN	NON FOOD SUPPLIES	P H	03/17/2016	03/31/2016	R	\$172.95
							15-16		26751		\$172.95
NUMBER OF INVOICES: 1											\$172.95
INTERMAX000	INTERMAX NETWORKS	45556-49415	0011600080	03/31/16	GEN	Enterprise Bandwidth	P H	04/01/2016	03/31/2016	R	\$5,085.00
							15-16		26752		\$5,085.00
NUMBER OF INVOICES: 1											\$5,085.00
J W PEPP000	J W PEPPER & SON INC	14608372	3011600047	03/31/16	GEN	CHOIR	P H	02/16/2016	03/31/2016	R	\$290.19
							15-16		26753		\$290.19
J W PEPP000	J W PEPPER & SON INC	14608391	3011600047	03/31/16	GEN	CHOIR	P H	02/16/2016	03/31/2016	R	\$78.49
							15-16		26753		\$78.49
J W PEPP000	J W PEPPER & SON INC	14611421	3011600101	03/31/16	GEN	BAND	P H	03/09/2016	03/31/2016	R	\$71.99
							15-16		26753		\$71.99
J W PEPP000	J W PEPPER & SON INC	14611672	3011600017	03/31/16	GEN	BAND	F H	03/11/2016	03/31/2016	R	\$18.00
							15-16		26753		\$18.00
J W PEPP000	J W PEPPER & SON INC	14612060	2021600067	03/31/16	GEN	BAND MUSIC	F H	03/15/2016	03/31/2016	R	\$69.49
							15-16		26753		\$69.49
J W PEPP000	J W PEPPER & SON INC	14612337	3011600101	03/31/16	GEN	BAND	P H	03/17/2016	03/31/2016	R	\$50.00
							15-16		26753		\$50.00
J W PEPP000	J W PEPPER & SON INC	14612489	3011600017	03/31/16	GEN	BAND	F H	03/18/2016	03/31/2016	R	\$85.00
							15-16		26753		\$85.00
J W PEPP000	J W PEPPER & SON INC	14612843	3011600101	03/31/16	GEN	BAND	P H	03/22/2016	03/31/2016	R	\$45.00
							15-16		26753		\$45.00

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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>
NUMBER OF INVOICES: 8											\$708.16
J-U-B EN000	J-U-B ENGINEERS, INC.	0099720	0011600268	03/31/16	GEN	Contract Services	P H	03/09/2016	03/31/2016	R	\$199.10
							15-16		26754		\$199.10
J-U-B EN000	J-U-B ENGINEERS, INC.	0099986	0011600129	03/31/16	GEN	Contract Services	P H	03/23/2016	03/31/2016	R	\$2,047.74
							15-16		26754		\$2,047.74
NUMBER OF INVOICES: 2											\$2,246.84
J. THAYE000	J. THAYER COMPANY INC.	1025998-0	7101600036	03/31/16	GEN	SUPPLIES	P H	03/04/2016	03/31/2016	R	\$1,762.40
							15-16		26755		\$1,762.40
J. THAYE000	J. THAYER COMPANY INC.	1026428-0	7101600036	03/31/16	GEN	SUPPLIES	P H	03/07/2016	03/31/2016	R	\$479.89
							15-16		26755		\$479.89
J. THAYE000	J. THAYER COMPANY INC.	1029826-0	3011600099	03/31/16	GEN	FOREIGN LANGUAGE	F H	03/18/2016	03/31/2016	R	\$77.40
							15-16		26755		\$77.40
J. THAYE000	J. THAYER COMPANY INC.	1030899-0	0011600389	03/31/16	GEN	SUPPLIES	F H	03/23/2016	03/31/2016	R	\$87.12
							15-16		26755		\$87.12
J. THAYE000	J. THAYER COMPANY INC.	C1025998-0	7101600036	03/31/16	GEN	SUPPLIES	P H	03/08/2016	03/31/2016	R	\$-479.89
							15-16		26755		\$-479.89
NUMBER OF INVOICES: 5											\$1,926.92
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	032416	0011600177	03/31/16	GEN	Student travel	P H	03/24/2016	03/31/2016	R	\$240.00
							15-16		26756		\$240.00
NUMBER OF INVOICES: 1											\$240.00
JOHNSCHR001	JOHNSON, CHRISTINA	092515	8001600219	03/31/16	GEN	REIMBURSEMENT FOR HEARING EQUIP.	F H	09/25/2015	03/31/2016	R	\$59.97
							15-16		26757		\$59.97

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$59.97
JORDAN S000	JORDAN SALES AND SERVICE	14898	6641600238	03/31/16	GEN	EQUIPMENT REPAIR	F H	03/03/2016	03/31/2016	R	\$571.98
							15-16		26758		\$571.98
NUMBER OF INVOICES: 1											\$571.98
KCDA 000	KCDA	300007096	2011600056	03/31/16	GEN	6TH DEPT. L STEPHENS CLASS SUPPLIES	F H	02/25/2016	03/31/2016	R	\$155.38
							15-16		26761		\$155.38
KCDA 000	KCDA	300009936	2011600056	03/31/16	GEN	6TH DEPT. L STEPHENS CLASS SUPPLIES	F H	03/04/2016	03/31/2016	R	\$5.78
							15-16		26761		\$5.78
KCDA 000	KCDA	300010099	2011600061	03/31/16	GEN	6th GRADE CLASS SUPPLIES-S ANDERSON	F H	03/04/2016	03/31/2016	R	\$194.39
							15-16		26761		\$194.39
KCDA 000	KCDA	300012293	1011600006	03/31/16	GEN	school supplies	P H	03/11/2016	03/31/2016	R	\$37.00
							15-16		26761		\$37.00
KCDA 000	KCDA	300013025	2011600068	03/31/16	GEN	6TH GRADE CLASS SUPPLIES-PENCE	F H	03/14/2016	03/31/2016	R	\$183.04
							15-16		26761		\$183.04
KCDA 000	KCDA	300013026	2011600069	03/31/16	GEN	6TH GRADE CLASS SUPPLIES-COURTNEY	F H	03/14/2016	03/31/2016	R	\$158.88
							15-16		26761		\$158.88
KCDA 000	KCDA	300013027	2011600070	03/31/16	GEN	SCIENCE DEPT.-CLASS SUPPLIES-HOWARD	P H	03/14/2016	03/31/2016	R	\$162.09
							15-16		26761		\$162.09
KCDA 000	KCDA	300013029	2011600074	03/31/16	GEN	CLASS SUPPLIES-LA-L ANDERSON	F H	03/14/2016	03/31/2016	R	\$146.06
							15-16		26761		\$146.06

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
KCDA	000 KCDA	300013030	2011600062	03/31/16	GEN	SS-CLASS SUPPLIES-CARLSON	F H	03/14/2016	03/31/2016	R	\$126.45
							15-16		26761		\$126.45
KCDA	000 KCDA	300013031	2011600065	03/31/16	GEN	CLASS SUPPLIES-LA-HEASTY	F H	03/14/2016	03/31/2016	R	\$154.31
							15-16		26761		\$154.31
KCDA	000 KCDA	300013032	2011600070	03/31/16	GEN	SCIENCE DEPT.-CLASS SUPPLIES-HOWARD	P H	03/14/2016	03/31/2016	R	\$7.80
							15-16		26761		\$7.80
KCDA	000 KCDA	300013318	1051600030	03/31/16	GEN	Office Supplies	F H	03/15/2016	03/31/2016	R	\$149.25
							15-16		26761		\$149.25
KCDA	000 KCDA	300014458	2011600076	03/31/16	GEN	CLASS SUPPLIES-P GREER	P H	03/17/2016	03/31/2016	R	\$154.47
							15-16		26761		\$154.47
KCDA	000 KCDA	300014459	2011600077	03/31/16	GEN	CLASS SUPPLIES-HOYER	F H	03/17/2016	03/31/2016	R	\$491.79
							15-16		26761		\$491.79
KCDA	000 KCDA	300014460	2011600078	03/31/16	GEN	CLASS SUPPLIES-S JACKSON	F H	03/17/2016	03/31/2016	R	\$77.16
							15-16		26761		\$77.16
KCDA	000 KCDA	300014461	2011600079	03/31/16	GEN	CLASS SUPPLIES- J BROWNING	F H	03/17/2016	03/31/2016	R	\$126.27
							15-16		26761		\$126.27
KCDA	000 KCDA	300014462	2011600080	03/31/16	GEN	CLASS SUPPLIES- K DEWALT	F H	03/17/2016	03/31/2016	R	\$111.43
							15-16		26761		\$111.43
KCDA	000 KCDA	300014463	2011600081	03/31/16	GEN	CLASS SUPPLIES- L HOLLENBECK	F H	03/17/2016	03/31/2016	R	\$176.46
							15-16		26761		\$176.46
KCDA	000 KCDA	300014971	2011600065	03/31/16	GEN	CLASS SUPPLIES-LA-HEASTY	F H	03/18/2016	03/31/2016	R	\$4.53
							15-16		26761		\$4.53
KCDA	000 KCDA	300014973	2011600079	03/31/16	GEN	CLASS SUPPLIES- J BROWNING	F H	03/18/2016	03/31/2016	R	\$47.61
							15-16		26761		\$47.61

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
KCDA	000 KCDA	300015277	2011600080	03/31/16	GEN	CLASS SUPPLIES- K DEWALT	F H	03/21/2016	03/31/2016	R	\$19.01
							15-16		26761		\$19.01
KCDA	000 KCDA	300015843	1011600006	03/31/16	GEN	school supplies	P H	03/22/2016	03/31/2016	R	\$404.80
							15-16		26761		\$404.80
KCDA	000 KCDA	300015959	2011600076	03/31/16	GEN	CLASS SUPPLIES-P GREER	P H	03/22/2016	03/31/2016	R	\$4.55
							15-16		26761		\$4.55
KCDA	000 KCDA	300015960	2011600068	03/31/16	GEN	6TH GRADE CLASS SUPPLIES-PENCE	F H	03/22/2016	03/31/2016	R	\$7.90
							15-16		26761		\$7.90
KCDA	000 KCDA	300015961	2011600084	03/31/16	GEN	CLASS SUPPLIES- S ALEXANDER	P H	03/22/2016	03/31/2016	R	\$180.94
							15-16		26761		\$180.94
KCDA	000 KCDA	300015962	2011600085	03/31/16	GEN	CLASS SUPPLIES-NELSON-ADAMS	F H	03/22/2016	03/31/2016	R	\$187.57
							15-16		26761		\$187.57
KCDA	000 KCDA	300015963	2011600086	03/31/16	GEN	CLASS SUPPLIES-J RAMSEY	C H	03/22/2016	03/31/2016	R	\$177.20
							15-16		26761		\$177.20
KCDA	000 KCDA	300015964	2011600089	03/31/16	GEN	CLASS SUPPLIES-M DALY	F H	03/22/2016	03/31/2016	R	\$116.39
							15-16		26761		\$116.39
KCDA	000 KCDA	300015965	2011600091	03/31/16	GEN	CLASS SUPPLIES-W FRIDINGER	F H	03/22/2016	03/31/2016	R	\$231.88
							15-16		26761		\$231.88
KCDA	000 KCDA	300015966	2011600092	03/31/16	GEN	CLASS SUPPLIES-K TURNER	F H	03/22/2016	03/31/2016	R	\$165.06
							15-16		26761		\$165.06
NUMBER OF INVOICES: 30											\$4,165.45
KELLER S000	KELLER SUPPLY COMPANY	S009342204.002	6641600062	03/31/16	GEN	PLUMBING	P H	03/02/2016	03/31/2016	R	\$987.04
							15-16		26762		\$987.04

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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>
KELLER S000	KELLER SUPPLY COMPANY	S009454969.001	6641600062	03/31/16	GEN	PLUMBING	P H	03/11/2016	03/31/2016	R	\$228.93
							15-16		26762		\$228.93
KELLER S000	KELLER SUPPLY COMPANY	S009476572.001	6641600063	03/31/16	GEN	HVAC	P H	03/14/2016	03/31/2016	R	\$951.24
							15-16		26762		\$951.24
KELLER S000	KELLER SUPPLY COMPANY	S009476572.002	6641600063	03/31/16	GEN	HVAC	P H	03/18/2016	03/31/2016	R	\$338.76
							15-16		26762		\$338.76
KELLER S000	KELLER SUPPLY COMPANY	S009476572.003	6641600063	03/31/16	GEN	HVAC	P H	03/24/2016	03/31/2016	R	\$169.38
							15-16		26762		\$169.38
NUMBER OF INVOICES: 5											\$2,675.35
KELLYKAT000	KELLY, KATRINA	022516	0000000000	03/31/16	GEN	Travel reimbursement	H	02/25/2016	03/31/2016	A	\$374.20
							15-16		151600206		\$374.20
KELLYKAT000	KELLY, KATRINA	032316	0000000000	03/31/16	GEN	Supplies reimbursement	H	03/23/2016	03/31/2016	A	\$34.87
							15-16		151600206		\$34.87
NUMBER OF INVOICES: 2											\$409.07
KOOTENAI000	KOOTENAI CO SHERIFF	20160325ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	R	\$141.09
							15-16		26668		\$141.09
NUMBER OF INVOICES: 1											\$141.09
KOOTENAI002	KOOTENAI CTY SOLID WASTE	031616	0011600081	03/31/16	GEN	Garbage Service	P H	03/16/2016	03/31/2016	R	\$7,492.90
							15-16		26763		\$7,492.90
NUMBER OF INVOICES: 1											\$7,492.90
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 022916	0011600082	HP0303	GEN	Utilities	P H	02/29/2016	03/03/2016	R	\$4,708.00
							15-16		26622		\$4,708.00

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KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 022916	0011600082	HP0303	GEN	Utilities	P H	02/29/2016	03/03/2016	R	\$33.00
							15-16		26622		\$33.00
NUMBER OF INVOICES: 2											\$4,741.00
LAKE CIT005	LAKE CITY HEATING & COOLING	026599	6641600064	03/31/16	GEN	HVAC	P H	01/06/2016	03/31/2016	R	\$496.56
							15-16		26764		\$496.56
LAKE CIT005	LAKE CITY HEATING & COOLING	027374	6641600064	03/31/16	GEN	HVAC	P H	03/03/2016	03/31/2016	R	\$711.00
							15-16		26764		\$711.00
LAKE CIT005	LAKE CITY HEATING & COOLING	027429	6641600064	03/31/16	GEN	HVAC	P H	02/26/2016	03/31/2016	R	\$337.90
							15-16		26764		\$337.90
NUMBER OF INVOICES: 3											\$1,545.46
LAMB JES000	LAMB, JESSICA	022616	0000000000	03/31/16	GEN	Travel reimbursement	H	02/26/2016	03/31/2016	A	\$90.00
							15-16		151600207		\$90.00
NUMBER OF INVOICES: 1											\$90.00
LANCASIC000	LANCASTER, MICHAEL	MAR16	0000000000	03/31/16	GEN	Mileage reimbursement	H	03/24/2016	03/31/2016	A	\$108.97
							15-16		151600208		\$108.97
NUMBER OF INVOICES: 1											\$108.97
LAWSONWIL001	LAWSON, WILLIAM	031016	3031600033	03/31/16	GEN	BUILDING CONSTRUCTION - TRAVEL	P H	03/10/2016	03/31/2016	A	\$66.00
							15-16		151600209		\$66.00
NUMBER OF INVOICES: 1											\$66.00
LIBRARY 000	LIBRARY STORE INC	193819	2011600060	03/31/16	GEN	LIBRARY SUPPLIES	F H	03/07/2016	03/31/2016	R	\$117.18
							15-16		26765		\$117.18

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LIBRARY 000	LIBRARY STORE INC	195473	2021600069	03/31/16	GEN	LIBRARY SUPPLIES	F H	03/16/2016	03/31/2016	R	\$81.65
							15-16		26765		\$81.65
NUMBER OF INVOICES: 2											\$198.83
LOWES CO000	LOWES COMPANIES INC	012516 928094	0000000000	HP0303	GEN	HVAC Supplies	H	01/25/2016	03/03/2016	R	\$51.30
							15-16		26623		\$51.30
LOWES CO000	LOWES COMPANIES INC	012716 917292	3031600024	HP0303	GEN	BUILDING CONSTRUCTION	F H	01/27/2016	03/03/2016	R	\$263.58
							15-16		26623		\$263.58
LOWES CO000	LOWES COMPANIES INC	020316 909489	0000000000	HP0303	GEN	Electrical supplies	H	02/03/2016	03/03/2016	R	\$15.74
							15-16		26623		\$15.74
LOWES CO000	LOWES COMPANIES INC	021216 907266	0000000000	HP0303	GEN	Maintenance supplies	H	02/12/2016	03/03/2016	R	\$46.45
							15-16		26623		\$46.45
LOWES CO000	LOWES COMPANIES INC	021716 917636	3031600024	HP0303	GEN	BUILDING CONSTRUCTION	F H	02/17/2016	03/03/2016	R	\$21.51
							15-16		26623		\$21.51
LOWES CO000	LOWES COMPANIES INC	022316 909263	0000000000	HP0303	GEN	Maintenance supplies	H	02/23/2016	03/03/2016	R	\$150.45
							15-16		26623		\$150.45
LOWES CO000	LOWES COMPANIES INC	21816 964435	2011600055	HP0303	GEN	YOUNGLIVING REFER PURCHASE	F H	02/18/2016	03/03/2016	R	\$444.60
							15-16		26623		\$444.60
NUMBER OF INVOICES: 7											\$993.63
MACGILL 000	MACGILL DISCOUNT NURSE SUPPLY	IN0550740	0011600361	03/31/16	GEN	SUPPLY	F H	03/04/2016	03/31/2016	R	\$206.69
							15-16		26766		\$206.69
NUMBER OF INVOICES: 1											\$206.69
MAILFINA000	MAILFINANCE	N5619521	0011600083	HP0317	GEN	Mail - Neopost	F H	11/05/2015	03/17/2016	R	\$375.00
							15-16		26645		\$375.00

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						NUMBER OF INVOICES: 1					\$375.00
MANESBRI000	MANES, BRIANA	030716	0000000000	HP0310	GEN	Food Service Refund	H	03/07/2016	03/10/2016	R	\$19.75
							15-16		26635		\$19.75
						NUMBER OF INVOICES: 1					\$19.75
MARISTHE000	MARISTUEN, THEA	FEB16	0000000000	03/31/16	GEN	Mileage reimbursement	H	02/26/2016	03/31/2016	A	\$76.54
							15-16		151600210		\$76.54
						NUMBER OF INVOICES: 1					\$76.54
MASONMAR000	MASON, MARK	032116	0000000000	03/31/16	GEN	Travel reimbursement	H	03/20/2016	03/31/2016	A	\$259.07
							15-16		151600211		\$259.07
						NUMBER OF INVOICES: 1					\$259.07
MAYER JO000	MAYER JOHNSON CO	83574-MJI-00108725	8001600196	03/31/16	GEN	COMPUTER SOFTWARE	F H	02/23/2016	03/31/2016	R	\$399.00
							15-16		26767		\$399.00
						NUMBER OF INVOICES: 1					\$399.00
MF ATHLE000	MF ATHLETIC	2201900-00	2011600088	03/31/16	GEN	CLASS SUPPLIES-PE DEPT	F H	03/22/2016	03/31/2016	R	\$598.10
							15-16		26768		\$598.10
						NUMBER OF INVOICES: 1					\$598.10
MID AMER000	MID AMERICA BOOKS	380264	0011600370	03/31/16	GEN	BOND - LIBRARY BOOKS	F H	03/07/2016	03/31/2016	R	\$1,558.88
							15-16		26769		\$1,558.88
						NUMBER OF INVOICES: 1					\$1,558.88
MIDWAY P000	MIDWAY PARTS LLC	94973	6641600070	03/31/16	GEN	PLUMBING	P H	02/18/2016	03/31/2016	R	\$36.27
							15-16		26770		\$36.27

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MIDWAY P000	MIDWAY PARTS LLC	94980	6641600237	03/31/16	GEN	PLUMBING REPAIRS	P H	02/19/2016	03/31/2016	R	\$576.90
							15-16		26770		\$576.90
MIDWAY P000	MIDWAY PARTS LLC	95059	6641600069	03/31/16	GEN	HVAC	P H	02/26/2016	03/31/2016	R	\$352.24
							15-16		26770		\$352.24
MIDWAY P000	MIDWAY PARTS LLC	95117	6641600069	03/31/16	GEN	HVAC	P H	03/02/2016	03/31/2016	R	\$69.31
							15-16		26770		\$69.31
NUMBER OF INVOICES: 4											\$1,034.72
MINZGAMY000	MINZGHOR, AMY	032416	0000000000	03/31/16	GEN	Food Service refund	H	03/24/2016	03/31/2016	R	\$60.65
							15-16		26771		\$60.65
NUMBER OF INVOICES: 1											\$60.65
MONTRSER000	MONTREUIL, SERENA	FEB16	0000000000	03/31/16	GEN	Mileage reimbursement	H	02/25/2016	03/31/2016	A	\$62.39
							15-16		151600212		\$62.39
NUMBER OF INVOICES: 1											\$62.39
MOORE ME000	MOORE MEDICAL	99002555 I	8001600212	03/31/16	GEN	EXAM GLOVES FOR PFHS	F H	03/16/2016	03/31/2016	R	\$249.80
							15-16		26772		\$249.80
MOORE ME000	MOORE MEDICAL	99013110 I	8001600214	03/31/16	GEN	EXAM GLOVES FOR PFMS	F H	03/24/2016	03/31/2016	R	\$124.90
							15-16		26772		\$124.90
NUMBER OF INVOICES: 2											\$374.70
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 030116	0011600084	03/31/16	GEN	Medicaid Supplies	P H	03/01/2016	03/31/2016	R	\$52.25
							15-16		26773		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 031016	0011600084	03/31/16	GEN	Medicaid Supplies	P H	03/10/2016	03/31/2016	R	\$52.25
							15-16		26773		\$52.25

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MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 032116	0011600084	03/31/16	GEN	Medicaid Supplies	P H	03/21/2016	03/31/2016	R	\$52.25
							15-16		26773		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 033016-01	0011600084	03/31/16	GEN	Medicaid Supplies	P H	03/30/2016	03/31/2016	R	\$52.25
							15-16		26773		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 033016-02	0011600084	03/31/16	GEN	Medicaid Supplies	P H	03/30/2016	03/31/2016	R	\$52.25
							15-16		26773		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 033016-03	0011600084	03/31/16	GEN	Medicaid Supplies	P H	03/30/2016	03/31/2016	R	\$38.50
							15-16		26773		\$38.50
NUMBER OF INVOICES: 6											\$299.75
MR ROOTE000	MR ROOTER PLUMBING	PLS8584	6641600076	03/31/16	GEN	PLUMBING	P H	01/14/2016	03/31/2016	R	\$260.00
							15-16		26774		\$260.00
NUMBER OF INVOICES: 1											\$260.00
MULLAN T000	MULLAN TRAIL ELEMENTARY	062515	1051600001	03/31/16	GEN	True Flix	F H	03/24/2016	03/31/2016	A	\$656.00
							15-16		151600213		\$656.00
NUMBER OF INVOICES: 1											\$656.00
NACCADEN000	NACCARATO, DENA	022716	0021600051	03/31/16	GEN	SUPPLIES	F H	02/27/2016	03/31/2016	A	\$63.59
							15-16		151600214		\$63.59
NACCADEN000	NACCARATO, DENA	FEB-MAR16	0000000000	03/31/16	GEN	Mileage reimbursement	H	03/17/2016	03/31/2016	A	\$140.42
							15-16		151600214		\$140.42
NUMBER OF INVOICES: 2											\$204.01
NAPA AUT000	NAPA AUTO PARTS	709498	6811600038	03/31/16	GEN	FY16 SHOP PARTS	P H	02/18/2016	03/31/2016	R	\$13.50
							15-16		26775		\$13.50

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NAPA AUT000	NAPA AUTO PARTS	710787-01	6811600039	03/31/16	GEN	FY16 MATERIALS	P H	02/25/2016	03/31/2016	R	\$69.25
							15-16		26775		\$69.25
NAPA AUT000	NAPA AUTO PARTS	710787-02	6811600040	03/31/16	GEN	FY16 OIL LUBE	P H	02/25/2016	03/31/2016	R	\$23.94
							15-16		26775		\$23.94
NAPA AUT000	NAPA AUTO PARTS	710787-03	6811600038	03/31/16	GEN	FY16 SHOP PARTS	P H	02/25/2016	03/31/2016	R	\$189.12
							15-16		26775		\$189.12
NAPA AUT000	NAPA AUTO PARTS	710788-01	6811600039	03/31/16	GEN	FY16 MATERIALS	P H	02/25/2016	03/31/2016	R	\$19.69
							15-16		26775		\$19.69
NAPA AUT000	NAPA AUTO PARTS	710788-02	6811600038	03/31/16	GEN	FY16 SHOP PARTS	P H	02/25/2016	03/31/2016	R	\$37.14
							15-16		26775		\$37.14
NAPA AUT000	NAPA AUTO PARTS	710789	6641600077	03/31/16	GEN	EQUIPMENT REPAIR	P H	02/25/2016	03/31/2016	R	\$-0.39
							15-16		26775		\$-0.39
NAPA AUT000	NAPA AUTO PARTS	710802	6641600077	03/31/16	GEN	EQUIPMENT REPAIR	P H	02/25/2016	03/31/2016	R	\$-2.16
							15-16		26775		\$-2.16
NAPA AUT000	NAPA AUTO PARTS	711935	6641600078	03/31/16	GEN	HVAC	P H	03/02/2016	03/31/2016	R	\$19.98
							15-16		26775		\$19.98
NAPA AUT000	NAPA AUTO PARTS	712000	6641600079	03/31/16	GEN	MAINT SUPPLIES/TOOLS	P H	03/02/2016	03/31/2016	R	\$66.32
							15-16		26775		\$66.32
NAPA AUT000	NAPA AUTO PARTS	712085	6641600077	03/31/16	GEN	EQUIPMENT REPAIR	P H	03/03/2016	03/31/2016	R	\$50.98
							15-16		26775		\$50.98
NAPA AUT000	NAPA AUTO PARTS	712109	6811600038	03/31/16	GEN	FY16 SHOP PARTS	P H	03/03/2016	03/31/2016	R	\$147.24
							15-16		26775		\$147.24
NAPA AUT000	NAPA AUTO PARTS	712144	6811600038	03/31/16	GEN	FY16 SHOP PARTS	P H	03/03/2016	03/31/2016	R	\$41.07
							15-16		26775		\$41.07

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NAPA AUT000	NAPA AUTO PARTS	712360	6811600038	03/31/16	GEN	FY16 SHOP PARTS	P H	03/04/2016	03/31/2016	R	\$5.52
							15-16		26775		\$5.52
NAPA AUT000	NAPA AUTO PARTS	712813	6641600077	03/31/16	GEN	EQUIPMENT REPAIR	P H	03/07/2016	03/31/2016	R	\$23.36
							15-16		26775		\$23.36
NAPA AUT000	NAPA AUTO PARTS	713127	6811600038	03/31/16	GEN	FY16 SHOP PARTS	P H	03/08/2016	03/31/2016	R	\$-37.14
							15-16		26775		\$-37.14
NAPA AUT000	NAPA AUTO PARTS	713406-01	6811600039	03/31/16	GEN	FY16 MATERIALS	P H	03/10/2016	03/31/2016	R	\$5.97
							15-16		26775		\$5.97
NAPA AUT000	NAPA AUTO PARTS	713406-02	6811600038	03/31/16	GEN	FY16 SHOP PARTS	P H	03/10/2016	03/31/2016	R	\$180.98
							15-16		26775		\$180.98
NAPA AUT000	NAPA AUTO PARTS	714736-01	6811600038	03/31/16	GEN	FY16 SHOP PARTS	P H	03/17/2016	03/31/2016	R	\$19.13
							15-16		26775		\$19.13
NAPA AUT000	NAPA AUTO PARTS	714736-02	6811600040	03/31/16	GEN	FY16 OIL LUBE	P H	03/17/2016	03/31/2016	R	\$29.88
							15-16		26775		\$29.88
NAPA AUT000	NAPA AUTO PARTS	715672	6641600077	03/31/16	GEN	EQUIPMENT REPAIR	P H	03/22/2016	03/31/2016	R	\$75.09
							15-16		26775		\$75.09
NAPA AUT000	NAPA AUTO PARTS	715808	6641600078	03/31/16	GEN	HVAC	P H	03/23/2016	03/31/2016	R	\$90.28
							15-16		26775		\$90.28
NAPA AUT000	NAPA AUTO PARTS	715853	6641600078	03/31/16	GEN	HVAC	P H	03/23/2016	03/31/2016	R	\$2.52
							15-16		26775		\$2.52
NAPA AUT000	NAPA AUTO PARTS	716034	6811600038	03/31/16	GEN	FY16 SHOP PARTS	P H	03/24/2016	03/31/2016	R	\$160.92
							15-16		26775		\$160.92
NUMBER OF INVOICES: 24											\$1,232.19
NATIONAL020	NATIONAL LIFE GROUP	20160325AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	R	\$2,608.00

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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>
NATIONAL020	NATIONAL LIFE GROUP	20160325AD18LSW				*****CONTINUED*****					
							15-16		26669		\$2,608.00
											NUMBER OF INVOICES: 1
											\$2,608.00
NCPERS I000	NCPERS IDAHO	20160325ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	R	\$956.00
							15-16		26670		\$956.00
											NUMBER OF INVOICES: 1
											\$956.00
NEFF COM000	NEFF COMPANY	002432280	3011600090	03/31/16	GEN	COUNSELING	F H	03/19/2016	03/31/2016	R	\$371.14
							15-16		26776		\$371.14
											NUMBER OF INVOICES: 1
											\$371.14
NELCO SO000	NELCO SOLUTIONS INC.	5126060 RI	0011600368	03/31/16	GEN	A/P Supplies	F H	03/04/2016	03/31/2016	R	\$994.35
							15-16		26777		\$994.35
											NUMBER OF INVOICES: 1
											\$994.35
NEOFUNDS000	NEOFUNDS BY NEOPOST	022816	0011600085	HP0310	GEN	Postage	P H	02/28/2016	03/10/2016	R	\$135.26
							15-16		26636		\$135.26
											NUMBER OF INVOICES: 1
											\$135.26
NEW YORK000	NEW YORK LIFE INSURANCE	20160325ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	R	\$120.00
							15-16		26671		\$120.00
											NUMBER OF INVOICES: 1
											\$120.00
NORDILIS000	NORDIN, LISA	030916	0000000000	HP0310	GEN	Food Service Refund	H	03/09/2016	03/10/2016	R	\$8.85
							15-16		26637		\$8.85
											NUMBER OF INVOICES: 1
											\$8.85
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	MAR16	0011600100	03/31/16	GEN	Contract Services	P H	03/15/2016	03/31/2016	R	\$1,250.00

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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>
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	MAR16				*****CONTINUED*****					
							15-16		26778		\$1,250.00
											NUMBER OF INVOICES: 1
											\$1,250.00
NORTHERN001	NORTHERN STATES WHOLESALE INC	273380	6641600081	03/31/16	GEN	PLUMBING	P H	03/01/2016	03/31/2016	R	\$24.28
							15-16		26779		\$24.28
											NUMBER OF INVOICES: 1
											\$24.28
NORTHLAN000	NORTHLAND NURSERY	202478	6641600082	03/31/16	GEN	GROUNDS/FERTILIZER	P H	03/18/2016	03/31/2016	R	\$710.00
							15-16		26780		\$710.00
											NUMBER OF INVOICES: 1
											\$710.00
NORTHWES009	NORTHWEST DISTRIBUTION	031116	7101600002	03/31/16	GEN	FOOD SUPPLIES	P H	03/11/2016	03/31/2016	R	\$12,038.54
							15-16		26781		\$12,038.54
											NUMBER OF INVOICES: 1
											\$12,038.54
NORTHWES014	NORTHWESTERN STAGE LINES INC	1602-025	6811600044	03/31/16	GEN	FY16 STUDENT CHARTER	P H	01/29/2016	03/31/2016	R	\$4,045.00
							15-16		26782		\$4,045.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	1602-027	6811600044	03/31/16	GEN	FY16 STUDENT CHARTER	P H	01/29/2016	03/31/2016	R	\$1,540.00
							15-16		26782		\$1,540.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	1603-032	6811600044	03/31/16	GEN	FY16 STUDENT CHARTER	P H	02/23/2016	03/31/2016	R	\$3,710.00
							15-16		26782		\$3,710.00
											NUMBER OF INVOICES: 3
											\$9,295.00
OB PRINT000	OB PRINTER SERVICE & SUPPLIES	1099	0011600115	03/31/16	GEN	SUPPLIES	P H	03/02/2016	03/31/2016	R	\$118.00
							15-16		26783		\$118.00
OB PRINT000	OB PRINTER SERVICE & SUPPLIES	1106	4911600035	03/31/16	GEN	SUPPLIES	F H	03/11/2016	03/31/2016	R	\$819.60
							15-16		26783		\$819.60

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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>
OB PRINT000	OB PRINTER SERVICE & SUPPLIES	1112	0011600115	03/31/16	GEN	SUPPLIES	P H	03/15/2016	03/31/2016	R	\$551.98
							15-16		26783		\$551.98
NUMBER OF INVOICES: 3											\$1,489.58
OFFICE D001	OFFICE DEPOT	825720407001	6641600084	03/31/16	GEN	MAINT SUPPLIES	P H	03/01/2016	03/31/2016	R	\$328.94
							15-16		26784		\$328.94
OFFICE D001	OFFICE DEPOT	825721205001	6641600084	03/31/16	GEN	MAINT SUPPLIES	P H	02/23/2016	03/31/2016	R	\$25.53
							15-16		26784		\$25.53
OFFICE D001	OFFICE DEPOT	825730642001	2021600063	03/31/16	GEN	CLASSROOM SUPPLIES	F H	02/23/2016	03/31/2016	R	\$328.66
							15-16		26784		\$328.66
OFFICE D001	OFFICE DEPOT	825730643001	2021600063	03/31/16	GEN	CLASSROOM SUPPLIES	F H	02/24/2016	03/31/2016	R	\$5.99
							15-16		26784		\$5.99
OFFICE D001	OFFICE DEPOT	825730644001	2021600063	03/31/16	GEN	CLASSROOM SUPPLIES	F H	02/23/2016	03/31/2016	R	\$41.87
							15-16		26784		\$41.87
OFFICE D001	OFFICE DEPOT	827897103001-01	6811600047	03/31/16	GEN	FY16 OFFICE SUPPLIES	P H	03/04/2016	03/31/2016	R	\$21.93
							15-16		26784		\$21.93
OFFICE D001	OFFICE DEPOT	827897103001-02	6811600110	03/31/16	GEN	SUPPLIES	F H	03/04/2016	03/31/2016	R	\$52.00
							15-16		26784		\$52.00
OFFICE D001	OFFICE DEPOT	828085247001	4921600017	03/31/16	GEN	SUPPLIES	F H	03/05/2016	03/31/2016	R	\$32.99
							15-16		26784		\$32.99
OFFICE D001	OFFICE DEPOT	828085248001	4921600017	03/31/16	GEN	SUPPLIES	F H	03/07/2016	03/31/2016	R	\$127.03
							15-16		26784		\$127.03
OFFICE D001	OFFICE DEPOT	828085248002	4921600017	03/31/16	GEN	SUPPLIES	F H	03/11/2016	03/31/2016	R	\$19.30
							15-16		26784		\$19.30

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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	828085249001	4921600017	03/31/16	GEN	SUPPLIES	F H	03/07/2016	03/31/2016	R	\$6.89
							15-16		26784		\$6.89
OFFICE D001	OFFICE DEPOT	828933439001	2021600066	03/31/16	GEN	CLASSROOM SUPPLIES	F H	03/10/2016	03/31/2016	R	\$214.98
							15-16		26784		\$214.98
OFFICE D001	OFFICE DEPOT	828933440001	2021600066	03/31/16	GEN	CLASSROOM SUPPLIES	F H	03/10/2016	03/31/2016	R	\$78.75
							15-16		26784		\$78.75
OFFICE D001	OFFICE DEPOT	830501647001	2011600066	03/31/16	GEN	CLASS ROOM SUPPLIES-ELE.-S OSTROM	F H	03/15/2016	03/31/2016	R	\$84.50
							15-16		26784		\$84.50
OFFICE D001	OFFICE DEPOT	830501650001	2011600066	03/31/16	GEN	CLASS ROOM SUPPLIES-ELE.-S OSTROM	F H	03/15/2016	03/31/2016	R	\$33.98
							15-16		26784		\$33.98
OFFICE D001	OFFICE DEPOT	830806130001	1011600005	03/31/16	GEN	school supplies	P H	03/16/2016	03/31/2016	R	\$68.67
							15-16		26784		\$68.67
OFFICE D001	OFFICE DEPOT	830807495001	1011600005	03/31/16	GEN	school supplies	P H	03/16/2016	03/31/2016	R	\$26.58
							15-16		26784		\$26.58
NUMBER OF INVOICES: 17											\$1,498.59
OSTROSTE000	OSTROM, STEVE	031916	0000000000	03/31/16	GEN	Travel Reimbursement	H	03/19/2016	03/31/2016	A	\$606.25
							15-16		151600215		\$606.25
NUMBER OF INVOICES: 1											\$606.25
OVERHEAD000	OVERHEAD DOOR INC	330116	6641600240	03/31/16	GEN	REPAIR COILING DOOR PFHS	F H	02/19/2016	03/31/2016	R	\$3,931.00
							15-16		26785		\$3,931.00
NUMBER OF INVOICES: 1											\$3,931.00
OVEROHEA000	OVEROYE, HEATHER	FEB16	0000000000	03/31/16	GEN	Mileage reimbursement	H	02/29/2016	03/31/2016	A	\$33.24

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
OVEROHEA000	OVEROYE, HEATHER	FEB16				*****CONTINUED*****						
							15-16		151600216		\$33.24	
											NUMBER OF INVOICES: 1	\$33.24
OXARC 000	OXARC	34018CD	6641600085	03/31/16	GEN	MAINT SUPPLIES	P H	03/23/2016	03/31/2016	R	\$160.22	
							15-16		26786		\$160.22	
OXARC 000	OXARC	R397710	6641600085	03/31/16	GEN	MAINT SUPPLIES	P H	02/29/2016	03/31/2016	R	\$19.08	
							15-16		26786		\$19.08	
											NUMBER OF INVOICES: 2	\$179.30
PACIFICO000	PACIFIC OFFICE AUTOMATION INC.	42226	2021600055	03/31/16	GEN	PRINTER INK	F H	02/26/2016	03/31/2016	R	\$534.00	
							15-16		26787		\$534.00	
											NUMBER OF INVOICES: 1	\$534.00
PAR INC.000	PAR INC.	753831-1	8001600211	03/31/16	GEN	PSYCH TEST MATERIALS	F H	03/15/2016	03/31/2016	R	\$317.52	
							15-16		26788		\$317.52	
											NUMBER OF INVOICES: 1	\$317.52
PARTSMAS000	PARTSMAS000	23001021	6811600090	03/31/16	GEN	FY16 SHOP MATERIALS	P H	03/11/2016	03/31/2016	R	\$80.47	
							15-16		26789		\$80.47	
											NUMBER OF INVOICES: 1	\$80.47
PATHWAY 000	PATHWAY INNOVATIONS	28168	4921600019	03/31/16	GEN	SUPPLIES	F H	03/15/2016	03/31/2016	R	\$358.33	
							15-16		26790		\$358.33	
											NUMBER OF INVOICES: 1	\$358.33
PATHWAYS000	PATHWAYS OF IDAHO LLC.	01112016	8001600129	03/31/16	GEN	CONTRACT SERVICES	P H	01/11/2016	03/31/2016	R	\$787.50	
							15-16		26791		\$787.50	

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PATHWAYS000	PATHWAYS OF IDAHO LLC.	02112016	8001600129	03/31/16	GEN	CONTRACT SERVICES	P H	02/11/2016	03/31/2016	R	\$1,487.50
							15-16		26791		\$1,487.50
PATHWAYS000	PATHWAYS OF IDAHO LLC.	03092016	8001600129	03/31/16	GEN	CONTRACT SERVICES	P H	03/09/2016	03/31/2016	R	\$962.50
							15-16		26791		\$962.50
PATHWAYS000	PATHWAYS OF IDAHO LLC.	11112015	8001600129	03/31/16	GEN	CONTRACT SERVICES	P H	11/11/2015	03/31/2016	R	\$822.50
							15-16		26791		\$822.50
PATHWAYS000	PATHWAYS OF IDAHO LLC.	12092015	8001600129	03/31/16	GEN	CONTRACT SERVICES	P H	12/09/2015	03/31/2016	R	\$1,312.50
							15-16		26791		\$1,312.50
NUMBER OF INVOICES: 5											\$5,372.50
PCM SALE000	PCM SALES INC.	S95192210101	0031600056	03/31/16	GEN	Rm 128 parts	F H	03/17/2016	03/31/2016	R	\$108.39
							15-16		26792		\$108.39
NUMBER OF INVOICES: 1											\$108.39
PEARLFRA000	PEARL, FRANK	MAR16	0000000000	03/31/16	GEN	Mileage reimbursement	H	03/22/2016	03/31/2016	A	\$40.31
							15-16		151600217		\$40.31
NUMBER OF INVOICES: 1											\$40.31
PEPSI BE000	PEPSI BEVERAGES COMPANY	031716	7101600003	03/31/16	GEN	FOOD SUPPLIES	P H	03/17/2016	03/31/2016	R	\$580.50
							15-16		26793		\$580.50
NUMBER OF INVOICES: 1											\$580.50
PERFECTI002	PERFECTION TIRE #36	36-108388	6811600053	03/31/16	GEN	FY16 CONTRACT SERVICES	P H	03/01/2016	03/31/2016	R	\$505.14
							15-16		26794		\$505.14
PERFECTI002	PERFECTION TIRE #36	36-108518	0011600089	03/31/16	GEN	Mail van repair & maintenance.	P H	03/04/2016	03/31/2016	R	\$491.34
							15-16		26794		\$491.34

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PERFECTI002	PERFECTION TIRE #36	36-108781	0011600089	03/31/16	GEN	Mail van repair & maintenance.	P	H	03/11/2016	03/31/2016	R	\$1,027.72
							15-16			26794		\$1,027.72
NUMBER OF INVOICES: 3											\$2,024.20	
PERS OF 000	PERS OF IDAHO DISTRICT	20160325AFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2016	03/25/2016	W	\$25,218.82
							15-16			201500072		\$25,218.82
PERS OF 000	PERS OF IDAHO DISTRICT	20160325AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2016	03/25/2016	W	\$54,310.87
							15-16			201500072		\$54,310.87
PERS OF 000	PERS OF IDAHO DISTRICT	20160325AFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2016	03/25/2016	W	\$191,789.89
							15-16			201500072		\$191,789.89
PERS OF 000	PERS OF IDAHO DISTRICT	20160325AFRTADM	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2016	03/25/2016	W	\$1,069.81
							15-16			201500072		\$1,069.81
NUMBER OF INVOICES: 4											\$272,389.39	
PERS OF 001	PERS OF IDAHO EMPLOYEE	20160325ADLNPC	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2016	03/25/2016	W	\$446.19
							15-16			201500073		\$446.19
PERS OF 001	PERS OF IDAHO EMPLOYEE	20160325ADVLCON	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2016	03/25/2016	W	\$16,155.00
							15-16			201500073		\$16,155.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20160325ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2016	03/25/2016	W	\$18,308.87
							15-16			201500073		\$18,308.87
NUMBER OF INVOICES: 3											\$34,910.06	
PERS OF 002	PERS OF IDAHO EMPLOYEE	20160325ADRET01	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2016	03/25/2016	W	\$32,576.86
							15-16			201500071		\$32,576.86
PERS OF 002	PERS OF IDAHO EMPLOYEE	20160325ADRET03	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2016	03/25/2016	W	\$115,040.19
							15-16			201500071		\$115,040.19

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NUMBER OF INVOICES: 2											\$147,617.05
PFEA	000 PFEA	20160325ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	R	\$3,012.10
							15-16		26672		\$3,012.10
NUMBER OF INVOICES: 1											\$3,012.10
PLATT EL000	PLATT ELECTRIC SUPPLY	I757893	6641600090	03/31/16	GEN	LIGHTING INTERIOR	P H	02/19/2016	03/31/2016	R	\$35.18
							15-16		26796		\$35.18
PLATT EL000	PLATT ELECTRIC SUPPLY	I807549	6641600091	03/31/16	GEN	LIGHTING EXTERIOR	P H	02/19/2016	03/31/2016	R	\$490.55
							15-16		26796		\$490.55
PLATT EL000	PLATT ELECTRIC SUPPLY	I812558	6641600090	03/31/16	GEN	LIGHTING INTERIOR	P H	02/19/2016	03/31/2016	R	\$16.80
							15-16		26796		\$16.80
PLATT EL000	PLATT ELECTRIC SUPPLY	I814199	6641600090	03/31/16	GEN	LIGHTING INTERIOR	P H	02/19/2016	03/31/2016	R	\$30.65
							15-16		26796		\$30.65
PLATT EL000	PLATT ELECTRIC SUPPLY	I817746	6641600089	03/31/16	GEN	ELECTRICAL REPAIRS/TOOLS	P H	02/25/2016	03/31/2016	R	\$33.83
							15-16		26796		\$33.83
PLATT EL000	PLATT ELECTRIC SUPPLY	I820337	6641600089	03/31/16	GEN	ELECTRICAL REPAIRS/TOOLS	P H	02/22/2016	03/31/2016	R	\$200.79
							15-16		26796		\$200.79
PLATT EL000	PLATT ELECTRIC SUPPLY	I821316	6641600090	03/31/16	GEN	LIGHTING INTERIOR	P H	02/22/2016	03/31/2016	R	\$43.80
							15-16		26796		\$43.80
PLATT EL000	PLATT ELECTRIC SUPPLY	I832526	6641600091	03/31/16	GEN	LIGHTING EXTERIOR	P H	02/23/2016	03/31/2016	R	\$402.46
							15-16		26796		\$402.46
PLATT EL000	PLATT ELECTRIC SUPPLY	I877476	6641600091	03/31/16	GEN	LIGHTING EXTERIOR	P H	02/25/2016	03/31/2016	R	\$424.23
							15-16		26796		\$424.23
PLATT EL000	PLATT ELECTRIC SUPPLY	I878017	6641600090	03/31/16	GEN	LIGHTING INTERIOR	P H	03/02/2016	03/31/2016	R	\$66.88
							15-16		26796		\$66.88

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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>
PLATT EL000	PLATT ELECTRIC SUPPLY	I878079	6641600091	03/31/16	GEN	LIGHTING EXTERIOR	P H	02/25/2016	03/31/2016	R	\$-32.01
							15-16		26796		\$-32.01
PLATT EL000	PLATT ELECTRIC SUPPLY	I887578	6641600090	03/31/16	GEN	LIGHTING INTERIOR	P H	03/02/2016	03/31/2016	R	\$2.11
							15-16		26796		\$2.11
PLATT EL000	PLATT ELECTRIC SUPPLY	I887691	6641600091	03/31/16	GEN	LIGHTING EXTERIOR	P H	03/02/2016	03/31/2016	R	\$72.94
							15-16		26796		\$72.94
PLATT EL000	PLATT ELECTRIC SUPPLY	I899340	6641600089	03/31/16	GEN	ELECTRICAL REPAIRS/TOOLS	P H	03/02/2016	03/31/2016	R	\$11.87
							15-16		26796		\$11.87
PLATT EL000	PLATT ELECTRIC SUPPLY	I939765	6641600091	03/31/16	GEN	LIGHTING EXTERIOR	P H	03/10/2016	03/31/2016	R	\$39.96
							15-16		26796		\$39.96
PLATT EL000	PLATT ELECTRIC SUPPLY	I940249	6641600089	03/31/16	GEN	ELECTRICAL REPAIRS/TOOLS	P H	03/08/2016	03/31/2016	R	\$563.39
							15-16		26796		\$563.39
PLATT EL000	PLATT ELECTRIC SUPPLY	I941093	6641600089	03/31/16	GEN	ELECTRICAL REPAIRS/TOOLS	P H	03/08/2016	03/31/2016	R	\$41.60
							15-16		26796		\$41.60
PLATT EL000	PLATT ELECTRIC SUPPLY	I948468	6641600090	03/31/16	GEN	LIGHTING INTERIOR	P H	03/10/2016	03/31/2016	R	\$144.60
							15-16		26796		\$144.60
PLATT EL000	PLATT ELECTRIC SUPPLY	I971828	6641600089	03/31/16	GEN	ELECTRICAL REPAIRS/TOOLS	P H	03/11/2016	03/31/2016	R	\$33.69
							15-16		26796		\$33.69
PLATT EL000	PLATT ELECTRIC SUPPLY	J040271	6641600089	03/31/16	GEN	ELECTRICAL REPAIRS/TOOLS	P H	03/23/2016	03/31/2016	R	\$78.14
							15-16		26796		\$78.14
PLATT EL000	PLATT ELECTRIC SUPPLY	J044876	6641600089	03/31/16	GEN	ELECTRICAL REPAIRS/TOOLS	P H	03/23/2016	03/31/2016	R	\$42.03
							15-16		26796		\$42.03
NUMBER OF INVOICES: 21											\$2,743.49
POST FAL002	POST FALLS CITY OF	201603184317	0011600099	03/31/16	GEN	Contract Services	P H	03/18/2016	03/31/2016	R	\$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>
POST FAL002	POST FALLS CITY OF	201603184317				*****CONTINUED*****					
							15-16		26797		\$267.80
POST FAL002	POST FALLS CITY OF	201603184318	0011600098	03/31/16	GEN	Resource Officer	P H	03/18/2016	03/31/2016	R	\$9,222.22
							15-16		26797		\$9,222.22
POST FAL002	POST FALLS CITY OF	B160639	0011600372	HP0310	GEN	BOND BUILDING PERMIT	F H	03/09/2016	03/10/2016	R	\$4,140.50
							15-16		26638		\$4,140.50
NUMBER OF INVOICES: 3											\$13,630.52
POST FAL003	POST FALLS CITY OF	022916	0011600090	HP0303	GEN	Utilities	P H	02/29/2016	03/03/2016	R	\$9,825.71
							15-16		26625		\$9,825.71
NUMBER OF INVOICES: 1											\$9,825.71
POST FAL006	POST FALLS GLASS & SCREEN	065210	6641600092	03/31/16	GEN	WINDOWS/GLASS/MIRRORS	P H	03/21/2016	03/31/2016	R	\$266.00
							15-16		26798		\$266.00
NUMBER OF INVOICES: 1											\$266.00
POST FAL007	POST FALLS HIGH SCHOOL	018294839	0000000000	03/31/16	GEN	Neer Peer	H	03/15/2016	03/31/2016	A	\$82.29
							15-16		151600218		\$82.29
POST FAL007	POST FALLS HIGH SCHOOL	031016	3011600089	03/31/16	GEN	SOCIAL STUDIES	F H	03/10/2016	03/31/2016	A	\$178.36
							15-16		151600218		\$178.36
POST FAL007	POST FALLS HIGH SCHOOL	031716	3011600042	03/31/16	GEN	SCIENCE	P H	03/17/2016	03/31/2016	A	\$105.01
							15-16		151600218		\$105.01
POST FAL007	POST FALLS HIGH SCHOOL	031816	3011600103	03/31/16	GEN	COUNSELING	P H	03/18/2016	03/31/2016	A	\$13.93
							15-16		151600218		\$13.93
POST FAL007	POST FALLS HIGH SCHOOL	032216	3011600102	03/31/16	GEN	COUNSELING	F H	03/22/2016	03/31/2016	A	\$28.97
							15-16		151600218		\$28.97

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POST FAL007	POST FALLS HIGH SCHOOL	10893	3011600096	03/31/16	GEN	SPECIAL ED/RESOURCE	F H	03/24/2016	03/31/2016	A	\$74.90
							15-16		151600218		\$74.90
POST FAL007	POST FALLS HIGH SCHOOL	11176	3011600093	03/31/16	GEN	COMPUTER LABS	F H	02/24/2016	03/31/2016	A	\$359.14
							15-16		151600218		\$359.14
POST FAL007	POST FALLS HIGH SCHOOL	2242016	0000000000	03/31/16	GEN	Supplies	H	02/24/2016	03/31/2016	A	\$35.00
							15-16		151600218		\$35.00
POST FAL007	POST FALLS HIGH SCHOOL	I1838877	0011600392	03/31/16	GEN	DUAL CREDIT	F H	03/01/2016	03/31/2016	A	\$7,302.50
							15-16		151600218		\$7,302.50
NUMBER OF INVOICES: 9											\$8,180.10
POST FAL008	POST FALLS HIGHWAY DIST	1034	6641600093	03/31/16	GEN	SNOW REMOVAL	P H	03/30/2016	03/31/2016	R	\$442.97
							15-16		26799		\$442.97
NUMBER OF INVOICES: 1											\$442.97
POST FAL012	POST FALLS MIDDLE SCHOOL	031816	2011600090	03/31/16	GEN	RELEASE OF FUNDS-YLIVING-GIBBS (MATERIAL/STUFFING)	F H	03/18/2016	03/31/2016	A	\$150.00
							15-16		151600219		\$150.00
POST FAL012	POST FALLS MIDDLE SCHOOL	5875	8001600218	03/31/16	GEN	REGISTRATION FEE	F H	03/17/2016	03/31/2016	A	\$239.00
							15-16		151600219		\$239.00
NUMBER OF INVOICES: 2											\$389.00
POST FAL015	POST FALLS SCHOOL DISTRICT 273	20160325ADPFSD	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	R	\$34.75
							15-16		26673		\$34.75
NUMBER OF INVOICES: 1											\$34.75
PREISAND000	PREISS, ANDREW	031216	0000000000	03/31/16	GEN	Travel reimbursement	H	03/12/2016	03/31/2016	A	\$176.20
							15-16		151600220		\$176.20

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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: 1					\$176.20
PRO ED I000	PRO ED INC	2515994	3011600077	03/31/16	GEN	SPECIAL ED RESOURCE	F H	02/15/2016	03/31/2016	R	\$173.69
							15-16		26800		\$173.69
						NUMBER OF INVOICES: 1					\$173.69
R B WILB000	R B WILBUR & CO INC	28558	6641600096	03/31/16	GEN	HVAC	P H	03/16/2016	03/31/2016	R	\$437.60
							15-16		26801		\$437.60
						NUMBER OF INVOICES: 1					\$437.60
RELIASTA000	RELIASTAR LIFE INSURANCE COMPANY	20160325AD18ING	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	R	\$150.00
							15-16		26674		\$150.00
						NUMBER OF INVOICES: 1					\$150.00
RIVER CI002	RIVER CITY MIDDLE SCHOOL	021316	8001600203	03/31/16	GEN	REIMBURSEMENT FOR CLASSROOM MATERIALS	F H	02/13/2016	03/31/2016	A	\$49.52
							15-16		151600221		\$49.52
						NUMBER OF INVOICES: 1					\$49.52
ROCHESTE000	ROCHESTER 100 INC	M99751	1051600031	03/31/16	GEN	Supplies	F H	03/18/2016	03/31/2016	R	\$480.00
							15-16		26802		\$480.00
						NUMBER OF INVOICES: 1					\$480.00
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7458	0011600350	03/31/16	GEN	TEXTBOOKS	F H	03/16/2016	03/31/2016	R	\$426.95
							15-16		26803		\$426.95
						NUMBER OF INVOICES: 1					\$426.95
RWC INTE000	RWC INTERNATIONAL LTD	162650	6811600061	03/31/16	GEN	FY16 CONTRACT SERVICES	F H	02/26/2016	03/31/2016	R	\$753.52
							15-16		26804		\$753.52

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RWC INTE000	RWC INTERNATIONAL LTD	20628N	6811600060	03/31/16	GEN	FY16 SHOP PARTS	P H	03/16/2016	03/31/2016	R	\$39.08
							15-16		26804		\$39.08
RWC INTE000	RWC INTERNATIONAL LTD	25232N	6811600060	03/31/16	GEN	FY16 SHOP PARTS	P H	02/26/2016	03/31/2016	R	\$67.39
							15-16		26804		\$67.39
RWC INTE000	RWC INTERNATIONAL LTD	25319N	6811600060	03/31/16	GEN	FY16 SHOP PARTS	P H	02/29/2016	03/31/2016	R	\$67.39
							15-16		26804		\$67.39
RWC INTE000	RWC INTERNATIONAL LTD	25629N	6811600060	03/31/16	GEN	FY16 SHOP PARTS	P H	03/11/2016	03/31/2016	R	\$34.37
							15-16		26804		\$34.37
RWC INTE000	RWC INTERNATIONAL LTD	25809N	6811600060	03/31/16	GEN	FY16 SHOP PARTS	P H	03/07/2016	03/31/2016	R	\$342.40
							15-16		26804		\$342.40
RWC INTE000	RWC INTERNATIONAL LTD	25936N	6811600060	03/31/16	GEN	FY16 SHOP PARTS	P H	03/09/2016	03/31/2016	R	\$198.39
							15-16		26804		\$198.39
RWC INTE000	RWC INTERNATIONAL LTD	26031N	6811600060	03/31/16	GEN	FY16 SHOP PARTS	P H	03/10/2016	03/31/2016	R	\$198.39
							15-16		26804		\$198.39
RWC INTE000	RWC INTERNATIONAL LTD	26719N	6811600060	03/31/16	GEN	FY16 SHOP PARTS	P H	03/22/2016	03/31/2016	R	\$113.20
							15-16		26804		\$113.20
NUMBER OF INVOICES: 9											\$1,814.13
SAMMOSTE000	SAMMONS, STEPHANIE	FEB-MAR16	0000000000	03/31/16	GEN	Mileage reimbursement	H	03/15/2016	03/31/2016	A	\$39.33
							15-16		151600222		\$39.33
NUMBER OF INVOICES: 1											\$39.33
SCHOLAST000	SCHOLASTIC BOOK CLUB	12675184	0011600358	03/31/16	GEN	SUPPLY	F H	02/24/2016	03/31/2016	R	\$408.75
							15-16		26805		\$408.75
SCHOLAST000	SCHOLASTIC BOOK CLUB	43427617	0011600358	03/31/16	GEN	SUPPLY	F H	02/22/2016	03/31/2016	R	\$120.00
							15-16		26805		\$120.00

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SCHOLAST000	SCHOLASTIC BOOK CLUB	71775082-5085	0021600044	03/31/16	GEN	BOOKS	F H	03/08/2016	03/31/2016	R	\$330.00
							15-16		26805		\$330.00
						NUMBER OF INVOICES: 3					\$858.75
SCHOLAST003	SCHOLASTIC INC	12813557	2011600067	03/31/16	GEN	CLASS SUPPLIES-SP.ED.-L KALOWSKY	F H	03/18/2016	03/31/2016	R	\$63.70
							15-16		26806		\$63.70
						NUMBER OF INVOICES: 1					\$63.70
SCHOOL N001	SCHOOL NUTRITION ASSOCIATION	446669	7101600053	03/31/16	GEN	PURCHASE SERVICE	F H	05/06/2016	03/31/2016	R	\$435.00
							15-16		26807		\$435.00
						NUMBER OF INVOICES: 1					\$435.00
SEEDLING000	SEEDLINGS BRAILLE BOOKS FOR CHILDR 62409		8001600207	03/31/16	GEN	BOOK ORDER	F H	03/09/2016	03/31/2016	R	\$54.00
							15-16		26808		\$54.00
						NUMBER OF INVOICES: 1					\$54.00
SENSECHR000	SENSEL, CHRISTOPHER	022516	0000000000	03/31/16	GEN	Travel reimbursement	H	02/25/2016	03/31/2016	A	\$46.00
							15-16		151600223		\$46.00
SENSECHR000	SENSEL, CHRISTOPHER	022916	0000000000	03/31/16	GEN	Travel reimbursement	H	02/28/2016	03/31/2016	A	\$154.66
							15-16		151600223		\$154.66
						NUMBER OF INVOICES: 2					\$200.66
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD-Feb 2016	8001600179	03/31/16	GEN	IBI SUPPORT SERVICES	F H	02/29/2016	03/31/2016	R	\$2,120.00
							15-16		26809		\$2,120.00
						NUMBER OF INVOICES: 1					\$2,120.00
SIMMOMIC000	SIMMONS, MICHELLE	030116	0000000000	HP0303	GEN	Food Service refund	H	03/01/2016	03/03/2016	R	\$37.05
							15-16		26626		\$37.05

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NUMBER OF INVOICES: 1											\$37.05
SL STAR 000	SL START	372069	8001600065	03/31/16	GEN	Contract Services	P H	02/29/2016	03/31/2016	R	\$-9.00
							15-16		26810		\$-9.00
SL STAR 000	SL START	381170	8001600065	03/31/16	GEN	Contract Services	P H	03/07/2016	03/31/2016	R	\$280.00
							15-16		26810		\$280.00
SL STAR 000	SL START	381176	8001600065	03/31/16	GEN	Contract Services	P H	03/07/2016	03/31/2016	R	\$4,149.75
							15-16		26810		\$4,149.75
SL STAR 000	SL START	381180	8001600065	03/31/16	GEN	Contract Services	P H	03/07/2016	03/31/2016	R	\$4,093.75
							15-16		26810		\$4,093.75
SL STAR 000	SL START	381183	8001600065	03/31/16	GEN	Contract Services	P H	03/07/2016	03/31/2016	R	\$2,236.75
							15-16		26810		\$2,236.75
SL STAR 000	SL START	381185	8001600065	03/31/16	GEN	Contract Services	P H	03/07/2016	03/31/2016	R	\$4,620.00
							15-16		26810		\$4,620.00
SL STAR 000	SL START	381192	8001600065	03/31/16	GEN	Contract Services	P H	03/07/2016	03/31/2016	R	\$4,322.50
							15-16		26810		\$4,322.50
SL STAR 000	SL START	381197	8001600065	03/31/16	GEN	Contract Services	P H	03/07/2016	03/31/2016	R	\$1,633.25
							15-16		26810		\$1,633.25
SL STAR 000	SL START	381200	8001600065	03/31/16	GEN	Contract Services	P H	03/07/2016	03/31/2016	R	\$657.00
							15-16		26810		\$657.00
SL STAR 000	SL START	395035	8001600065	03/31/16	GEN	Contract Services	P H	03/18/2016	03/31/2016	R	\$4,340.00
							15-16		26810		\$4,340.00
NUMBER OF INVOICES: 10											\$26,324.00
SLATTJOR000	SLATTEN, JORDAN	FEB-MAR16	0000000000	03/31/16	GEN	Mileage reimbursement	H	03/24/2016	03/31/2016	A	\$117.19
							15-16		151600224		\$117.19

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NUMBER OF INVOICES: 1											\$117.19
SPOKANE 002	SPOKANE HOUSE OF HOSE	507905	6641600103	03/31/16	GEN	HVAC SUPPLIES	P H	02/29/2016	03/31/2016	R	\$152.16
							15-16		26811		\$152.16
SPOKANE 002	SPOKANE HOUSE OF HOSE	510664	6641600103	03/31/16	GEN	HVAC SUPPLIES	P H	03/12/2016	03/31/2016	R	\$60.08
							15-16		26811		\$60.08
NUMBER OF INVOICES: 2											\$212.24
SPOKANE 003	SPOKANE PRODUCE	032116	7101600004	03/31/16	GEN	FOOD SUPPLIES	P H	03/21/2016	03/31/2016	R	\$8,650.92
							15-16		26812		\$8,650.92
NUMBER OF INVOICES: 1											\$8,650.92
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	207581	0011600376	03/31/16	GEN	JOB AD	F H	03/13/2016	03/31/2016	R	\$224.70
							15-16		26813		\$224.70
NUMBER OF INVOICES: 1											\$224.70
SPORTS C000	SPORTS CELLAR INC.	63003	2021600068	03/31/16	GEN	SPORTS UNIFORMS	F H	03/23/2016	03/31/2016	R	\$2,499.64
							15-16		26814		\$2,499.64
NUMBER OF INVOICES: 1											\$2,499.64
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3296723260	3011600104	03/31/16	GEN	FOREIGN LANGUAGE	F H	03/19/2016	03/31/2016	R	\$14.06
							15-16		26815		\$14.06
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3296723261	3011600104	03/31/16	GEN	FOREIGN LANGUAGE	F H	03/19/2016	03/31/2016	R	\$34.41
							15-16		26815		\$34.41
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3296723262	3011600104	03/31/16	GEN	FOREIGN LANGUAGE	F H	03/19/2016	03/31/2016	R	\$19.89
							15-16		26815		\$19.89
NUMBER OF INVOICES: 3											\$68.36
STRATA 000	STRATA	CD160014-IN	0011600184	03/31/16	GEN	Contract Services New	P H	02/29/2016	03/31/2016	R	\$418.75

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		
STRATA 000	STRATA	CD160014-IN	*****CONTINUED*****				Elementary	15-16		26816		\$418.75	
											NUMBER OF INVOICES: 1	\$418.75	
SUN RENT001	SUN RENTAL CENTER POST FALLS	255085-01	6641600107	03/31/16	GEN	MAINT SUPPLIES/TOOLS	P H	03/08/2016	03/31/2016	R	\$93.00		
											15-16	26817	\$93.00
											NUMBER OF INVOICES: 1	\$93.00	
SUPER ON000	SUPER ONE PF	022916	7101600005	03/31/16	GEN	FOOD SUPPLIES	P H	02/29/2016	03/31/2016	R	\$15.46		
											15-16	26818	\$15.46
SUPER ON000	SUPER ONE PF	030316	7101600005	03/31/16	GEN	FOOD SUPPLIES	P H	03/03/2016	03/31/2016	R	\$12.45		
											15-16	26818	\$12.45
SUPER ON000	SUPER ONE PF	030816	8001600128	03/31/16	GEN	CLASSROOM SUPPLIES	P H	03/08/2016	03/31/2016	R	\$6.45		
											15-16	26818	\$6.45
SUPER ON000	SUPER ONE PF	032116	8001600201	03/31/16	GEN	CLASSROOM SUPPLIES	P H	03/21/2016	03/31/2016	R	\$20.52		
											15-16	26818	\$20.52
											NUMBER OF INVOICES: 4	\$54.88	
SUPERIOR000	SUPERIOR TOWING & RECOVERY LLC	4018	6811600111	03/31/16	GEN	CONTRACT SERVICES	F H	03/15/2016	03/31/2016	R	\$362.50		
											15-16	26819	\$362.50
											NUMBER OF INVOICES: 1	\$362.50	
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	11 030216	8001600123	03/31/16	GEN	CONTRACTED SERVICES	P H	03/02/2016	03/31/2016	R	\$2,730.00		
											15-16	26820	\$2,730.00
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	23 030116	8001600123	03/31/16	GEN	CONTRACTED SERVICES	P H	03/01/2016	03/31/2016	R	\$3,867.50		
											15-16	26820	\$3,867.50

<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	6 030816	8001600123	03/31/16	GEN	CONTRACTED SERVICES	P H	03/08/2016	03/31/2016	R	\$4,453.75
							15-16		26820		\$4,453.75
						NUMBER OF INVOICES: 3					\$11,051.25
SYSKO SP000	SYSKO SPOKANE INC.	022416	7101600012	03/31/16	GEN	NON FOOD SUPPLIES	P H	02/24/2016	03/31/2016	R	\$1,100.47
							15-16		26821		\$1,100.47
						NUMBER OF INVOICES: 1					\$1,100.47
TEACHERS000	TEACHERS DISCOVERY	79311	3011600105	03/31/16	GEN	FOREIGN LANGUAGE	F H	03/21/2016	03/31/2016	R	\$160.83
							15-16		26822		\$160.83
						NUMBER OF INVOICES: 1					\$160.83
TEACHERS004	TEACHER SYNERGY LLC	26564667	8001600216	03/31/16	GEN	CLASSROOM BOOK ORDER	F H	03/24/2016	03/31/2016	R	\$77.00
							15-16		26823		\$77.00
						NUMBER OF INVOICES: 1					\$77.00
TERRYS D000	TERRYS DAIRY INC.	032216	7101600006	03/31/16	GEN	FOOD SUPPLIES	P H	03/22/2016	03/31/2016	R	\$10,251.96
							15-16		26824		\$10,251.96
						NUMBER OF INVOICES: 1					\$10,251.96
THE RIVE000	THE RIVERSIDE HOTEL	67179	8001600193	03/31/16	GEN	PURCHASE SERVICE	F H	03/03/2016	03/31/2016	R	\$109.00
							15-16		26825		\$109.00
THE RIVE000	THE RIVERSIDE HOTEL	67184	8001600185	03/31/16	GEN	PURCHASE SERVICE	F H	03/03/2016	03/31/2016	R	\$218.00
							15-16		26825		\$218.00
THE RIVE000	THE RIVERSIDE HOTEL	68723	0000000000	03/31/16	GEN	Travel	H	03/17/2016	03/31/2016	R	\$212.00
							15-16		26825		\$212.00
						NUMBER OF INVOICES: 3					\$539.00
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	3002394384	6641600111	03/31/16	GEN	ELEVATOR REPAIRS/SERVICE	P H	03/01/2016	03/31/2016	R	\$539.82

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ 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>
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	3002394384				*****CONTINUED*****					
							15-16		26826		\$539.82
						NUMBER OF INVOICES: 1					\$539.82
TIFCO IN000	TIFCO INDUSTRIES	71129954	6811600065	03/31/16	GEN	FY16 SHOP PARTS	P H	02/22/2016	03/31/2016	R	\$89.95
							15-16		26827		\$89.95
TIFCO IN000	TIFCO INDUSTRIES	71131535	6811600065	03/31/16	GEN	FY16 SHOP PARTS	P H	02/29/2016	03/31/2016	R	\$55.30
							15-16		26827		\$55.30
TIFCO IN000	TIFCO INDUSTRIES	71134503	6811600065	03/31/16	GEN	FY16 SHOP PARTS	P H	03/09/2016	03/31/2016	R	\$137.54
							15-16		26827		\$137.54
TIFCO IN000	TIFCO INDUSTRIES	71136204	6811600091	03/31/16	GEN	FY16 SHOP MATERIALS	P H	03/14/2016	03/31/2016	R	\$40.18
							15-16		26827		\$40.18
						NUMBER OF INVOICES: 4					\$322.97
TREATCAR000	TREAT, CAROL	FEB16	0000000000	03/31/16	GEN	Mileage reimbursement	H	02/29/2016	03/31/2016	A	\$103.45
							15-16		151600225		\$103.45
						NUMBER OF INVOICES: 1					\$103.45
TRIARCO 000	TRIARCO	853259	2021600065	03/31/16	GEN	ART SUPPLIES	F H	03/01/2016	03/31/2016	R	\$121.05
							15-16		26828		\$121.05
						NUMBER OF INVOICES: 1					\$121.05
UPSCALE 000	UPSCALE MAIL	031616	4911600042	03/31/16	GEN	SUPPLIES	F H	03/16/2016	03/31/2016	R	\$88.00
							15-16		26829		\$88.00
UPSCALE 000	UPSCALE MAIL	032216	3011600005	03/31/16	GEN	POSTAGE	P H	03/22/2016	03/31/2016	R	\$12.19
							15-16		26829		\$12.19

<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>
NUMBER OF INVOICES: 2											\$100.19
URM FOOD000	URM FOOD SERVICE	032116 FD	7101600007	03/31/16	GEN	FOOD SUPPLIES	P H	03/21/2016	03/31/2016	R	\$44,593.14
							15-16		26830		\$44,593.14
URM FOOD000	URM FOOD SERVICE	032116 SP	7101600013	03/31/16	GEN	NON FOOD SUPPLIES	P H	03/21/2016	03/31/2016	R	\$5,668.74
							15-16		26830		\$5,668.74
NUMBER OF INVOICES: 2											\$50,261.88
US DEPT 000	US DEPT OF EDUCATION	20160325ADUSDEP	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	R	\$322.47
							15-16		26675		\$322.47
NUMBER OF INVOICES: 1											\$322.47
US TREAS000	US TREASURY - IRS	20160325ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	R	\$0.00
							15-16				\$0.00
NUMBER OF INVOICES: 1											\$0.00
VALCOM S000	VALCOM SALT LAKE CITY LLC	489692	0011600345	03/31/16	GEN	ELEM EQUIPMENT	P H	02/18/2016	03/31/2016	R	\$28,497.00
							15-16		26831		\$28,497.00
NUMBER OF INVOICES: 1											\$28,497.00
VERIZON 001	VERIZON WIRELESS	9760781995	0011600096	HP0303	GEN	Telephone Service	P H	02/20/2016	03/03/2016	R	\$1,250.72
							15-16		26627		\$1,250.72
NUMBER OF INVOICES: 1											\$1,250.72
VISIONAR000	VISIONARY COMMUNICATIONS	2010983	0011600201	HP0303	GEN	FY16 Internet Service	P H	02/25/2016	03/03/2016	R	\$1,025.85
							15-16		26628		\$1,025.85
NUMBER OF INVOICES: 1											\$1,025.85
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV15-282	6641600244	03/31/16	GEN	ELECTRICAL REPAIRS RCMS	F H	02/24/2016	03/31/2016	R	\$1,085.00

<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>
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV15-282				*****CONTINUED*****					
							15-16		26832		\$1,085.00
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV16-007	6641600245	03/31/16	GEN	BLEACHER REPAIRS PVE	F H	03/24/2016	03/31/2016	R	\$1,664.02
							15-16		26832		\$1,664.02
VITAL PO000	VITAL POWER AND COMMUNICATIONS	VPC015-280	6641600116	03/31/16	GEN	ELECTRICAL REPAIRS	P H	03/24/2016	03/31/2016	R	\$462.92
							15-16		26832		\$462.92
NUMBER OF INVOICES: 3											\$3,211.94
WADDELL 000	WADDELL AND REED INC	20160325AD18W&R	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	R	\$1,865.00
							15-16		26676		\$1,865.00
NUMBER OF INVOICES: 1											\$1,865.00
WALTER E000	WALTER E NELSON CO	303371	6611600005	03/31/16	GEN	CUSTODIAL SUPPLIES	P H	03/03/2016	03/31/2016	R	\$205.85
							15-16		26834		\$205.85
WALTER E000	WALTER E NELSON CO	303823	6611600005	03/31/16	GEN	CUSTODIAL SUPPLIES	P H	03/10/2016	03/31/2016	R	\$84.70
							15-16		26834		\$84.70
WALTER E000	WALTER E NELSON CO	303830	6611600005	03/31/16	GEN	CUSTODIAL SUPPLIES	P H	03/10/2016	03/31/2016	R	\$157.82
							15-16		26834		\$157.82
WALTER E000	WALTER E NELSON CO	304401	0011600388	03/31/16	GEN	SUPPLY	F H	03/18/2016	03/31/2016	R	\$51.15
							15-16		26834		\$51.15
WALTER E000	WALTER E NELSON CO	304404	6611600005	03/31/16	GEN	CUSTODIAL SUPPLIES	P H	03/18/2016	03/31/2016	R	\$138.23
							15-16		26834		\$138.23
WALTER E000	WALTER E NELSON CO	304412	6611600005	03/31/16	GEN	CUSTODIAL SUPPLIES	P H	03/18/2016	03/31/2016	R	\$132.55
							15-16		26834		\$132.55
WALTER E000	WALTER E NELSON CO	304415	6611600005	03/31/16	GEN	CUSTODIAL SUPPLIES	P H	03/18/2016	03/31/2016	R	\$70.19
							15-16		26834		\$70.19

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
WALTER E000	WALTER E NELSON CO	304701	6611600005	03/31/16	GEN	CUSTODIAL SUPPLIES	P H	03/24/2016	03/31/2016	R	\$820.80
							15-16		26834		\$820.80
WALTER E000	WALTER E NELSON CO	304702	6611600005	03/31/16	GEN	CUSTODIAL SUPPLIES	P H	03/24/2016	03/31/2016	R	\$390.04
							15-16		26834		\$390.04
WALTER E000	WALTER E NELSON CO	304703	6611600005	03/31/16	GEN	CUSTODIAL SUPPLIES	P H	03/24/2016	03/31/2016	R	\$2,615.07
							15-16		26834		\$2,615.07
WALTER E000	WALTER E NELSON CO	304704	6611600005	03/31/16	GEN	CUSTODIAL SUPPLIES	P H	03/24/2016	03/31/2016	R	\$917.09
							15-16		26834		\$917.09
WALTER E000	WALTER E NELSON CO	304705	6611600005	03/31/16	GEN	CUSTODIAL SUPPLIES	P H	03/24/2016	03/31/2016	R	\$558.64
							15-16		26834		\$558.64
WALTER E000	WALTER E NELSON CO	304706	6611600005	03/31/16	GEN	CUSTODIAL SUPPLIES	P H	03/24/2016	03/31/2016	R	\$952.39
							15-16		26834		\$952.39
WALTER E000	WALTER E NELSON CO	304707	6611600005	03/31/16	GEN	CUSTODIAL SUPPLIES	P H	03/24/2016	03/31/2016	R	\$607.60
							15-16		26834		\$607.60
WALTER E000	WALTER E NELSON CO	304708	6611600005	03/31/16	GEN	CUSTODIAL SUPPLIES	P H	03/24/2016	03/31/2016	R	\$557.30
							15-16		26834		\$557.30
WALTER E000	WALTER E NELSON CO	304709	6611600005	03/31/16	GEN	CUSTODIAL SUPPLIES	P H	03/24/2016	03/31/2016	R	\$632.88
							15-16		26834		\$632.88
WALTER E000	WALTER E NELSON CO	304718	6611600005	03/31/16	GEN	CUSTODIAL SUPPLIES	P H	03/24/2016	03/31/2016	R	\$446.93
							15-16		26834		\$446.93
WALTER E000	WALTER E NELSON CO	304826	6611600005	03/31/16	GEN	CUSTODIAL SUPPLIES	P H	03/25/2016	03/31/2016	R	\$120.00
							15-16		26834		\$120.00
WALTER E000	WALTER E NELSON CO	304827	6611600005	03/31/16	GEN	CUSTODIAL SUPPLIES	P H	03/25/2016	03/31/2016	R	\$125.88
							15-16		26834		\$125.88

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</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>
WALTER E000	WALTER E NELSON CO	304912	6611600005	03/31/16	GEN	CUSTODIAL SUPPLIES	P H	03/25/2016	03/31/2016	R	\$25.92
							15-16		26834		\$25.92
NUMBER OF INVOICES: 20											\$9,611.03
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20160325ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	R	\$250.00
							15-16		26677		\$250.00
NUMBER OF INVOICES: 1											\$250.00
WASHINGTON014	WASHINGTON STATE DEPT OF LICENSING	030316 RJK	6811600073	HP0303	GEN	FY16 TRANSP LICENSE	P H	03/03/2016	03/03/2016	R	\$13.00
							15-16		26629		\$13.00
NUMBER OF INVOICES: 1											\$13.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1626945-1826-5	0011600097	HP0303	GEN	Utilities - garbage service	P H	03/01/2016	03/03/2016	R	\$32.81
							15-16		26630		\$32.81
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1626946-1826-3	0011600097	HP0303	GEN	Utilities - garbage service	P H	03/01/2016	03/03/2016	R	\$77.24
							15-16		26630		\$77.24
NUMBER OF INVOICES: 2											\$110.05
WELLS FA001	WELLS FARGO BANK	20160325ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	W	\$133,263.94
							15-16		201500074		\$133,263.94
WELLS FA001	WELLS FARGO BANK	20160325ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	W	\$2,970.00
							15-16		201500074		\$2,970.00
WELLS FA001	WELLS FARGO BANK	20160325ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	W	\$187,862.82
							15-16		201500074		\$187,862.82
WELLS FA001	WELLS FARGO BANK	20160325ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	W	\$31,166.60
							15-16		201500074		\$31,166.60

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID 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	20160325AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	W	\$133,263.94
							15-16		201500074		\$133,263.94
WELLS FA001	WELLS FARGO BANK	20160325AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	W	\$31,166.60
							15-16		201500074		\$31,166.60
WELLS FA001	WELLS FARGO BANK	20160325BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	W	\$344.17
							15-16		201500075		\$344.17
WELLS FA001	WELLS FARGO BANK	20160325BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	W	\$191.02
							15-16		201500075		\$191.02
WELLS FA001	WELLS FARGO BANK	20160325BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	W	\$80.50
							15-16		201500075		\$80.50
WELLS FA001	WELLS FARGO BANK	20160325BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	W	\$344.17
							15-16		201500075		\$344.17
WELLS FA001	WELLS FARGO BANK	20160325BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2016	03/25/2016	W	\$80.50
							15-16		201500075		\$80.50
NUMBER OF INVOICES: 11											\$520,734.26
WELLS FA002	WELLS FARGO CARD SERVICES	020116 JK SWA CG	0011600335	HP0317	GEN	PURCHASE SERVICE	F H	02/01/2016	03/17/2016	M	\$215.46
							15-16			632	\$215.46
WELLS FA002	WELLS FARGO CARD SERVICES	020116 JK SWA JWC	8001600186	HP0317	GEN	PURCHASE SERVICE	F H	02/01/2016	03/17/2016	M	\$142.46
							15-16			632	\$142.46
WELLS FA002	WELLS FARGO CARD SERVICES	020216 SA GNZGA	8001600187	HP0317	GEN	REGISTRATION	F H	02/02/2016	03/17/2016	M	\$30.00
							15-16			630	\$30.00
WELLS FA002	WELLS FARGO CARD SERVICES	020416 JK ALSKA ARJL	0011600341	HP0317	GEN	PURCHASE SERVICE	F H	02/04/2016	03/17/2016	M	\$316.20
							15-16			632	\$316.20

AP Invoice Listing Report

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID 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 FA002	WELLS FARGO CARD SERVICES	020416 SA JNS SCHL S	8001600190	HP0317	GEN	GT AWARDS	F H	02/04/2016	03/17/2016	M	\$187.20
							15-16		630		\$187.20
WELLS FA002	WELLS FARGO CARD SERVICES	020416 SA NCS PRSN	8001600188	HP0317	GEN	GT TEST PROTOCOLS	F H	02/04/2016	03/17/2016	M	\$61.00
							15-16		630		\$61.00
WELLS FA002	WELLS FARGO CARD SERVICES	020516 BF PF CHMBR	0000000000	HP0317	GEN	Supplies	H	02/05/2016	03/17/2016	M	\$20.00
							15-16		631		\$20.00
WELLS FA002	WELLS FARGO CARD SERVICES	021016 BF ALSKA AR	3021600010	HP0317	GEN	Purchase Services	F H	02/10/2016	03/17/2016	M	\$405.70
							15-16		631		\$405.70
WELLS FA002	WELLS FARGO CARD SERVICES	021016 SA PC PRTS	0011600349	HP0317	GEN	SUPPLIES	F H	02/10/2016	03/17/2016	M	\$79.98
							15-16		630		\$79.98
WELLS FA002	WELLS FARGO CARD SERVICES	021016 SA PYPL BR	0011600348	HP0317	GEN	TEXTBOOKS	F H	02/10/2016	03/17/2016	M	\$631.95
							15-16		630		\$631.95
WELLS FA002	WELLS FARGO CARD SERVICES	021116 JK FOX RAC	0011600312	HP0317	GEN	PURCHASE SERVICE	F H	02/11/2016	03/17/2016	M	\$329.07
							15-16		632		\$329.07
WELLS FA002	WELLS FARGO CARD SERVICES	021116 JK WST EC CB	0011600056	HP0317	GEN	PURCHASE SERVICE	P H	02/11/2016	03/17/2016	M	\$18.12
							15-16		632		\$18.12
WELLS FA002	WELLS FARGO CARD SERVICES	021116 SA HTN MFLN	8001600189	HP0317	GEN	TEST PROTOCOLS	F H	02/11/2016	03/17/2016	M	\$181.28
							15-16		630		\$181.28
WELLS FA002	WELLS FARGO CARD SERVICES	021216 JK SWA CT	8001600194	HP0317	GEN	PURCHASE SERVICE	F H	02/12/2016	03/17/2016	M	\$217.46
							15-16		632		\$217.46
WELLS FA002	WELLS FARGO CARD SERVICES	021216 SA IASA	8001600199	HP0317	GEN	REGISTRATION FOR C TREAT AND JWC	F H	02/12/2016	03/17/2016	M	\$150.00
							15-16		630		\$150.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ 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>
WELLS FA002	WELLS FARGO CARD SERVICES	021316 BFALSKA AR	3021600010	HP0317	GEN	Purchase Services	F H	02/13/2016	03/17/2016	M	\$-114.50
							15-16		631		\$-114.50
WELLS FA002	WELLS FARGO CARD SERVICES	021316 JK GEG ARPT	0011600056	HP0317	GEN	PURCHASE SERVICE	P H	02/13/2016	03/17/2016	M	\$38.00
							15-16		632		\$38.00
WELLS FA002	WELLS FARGO CARD SERVICES	021316 JK HLTN GRDN	0011600267	HP0317	GEN	PURCHASE SERVICE	F H	02/13/2016	03/17/2016	M	\$638.28
							15-16		632		\$638.28
WELLS FA002	WELLS FARGO CARD SERVICES	021316 JK PHX ZNC	0011600056	HP0317	GEN	PURCHASE SERVICE	P H	02/13/2016	03/17/2016	M	\$23.41
		BT					15-16		632		\$23.41
WELLS FA002	WELLS FARGO CARD SERVICES	021416 JK FOX RAC	0011600312	HP0317	GEN	PURCHASE SERVICE	F H	02/14/2016	03/17/2016	M	\$-150.00
							15-16		632		\$-150.00
WELLS FA002	WELLS FARGO CARD SERVICES	021616 JK ALSKA AR	0011600352	HP0317	GEN	PURCHASE SERVICE	F H	02/16/2016	03/17/2016	M	\$511.40
							15-16		632		\$511.40
WELLS FA002	WELLS FARGO CARD SERVICES	021616 JK SWA	0011600354	HP0317	GEN	PURCHASE SERVICE	F H	02/16/2016	03/17/2016	M	\$447.89
							15-16		632		\$447.89
WELLS FA002	WELLS FARGO CARD SERVICES	021616 SA PLNT NTRL	4911600031	HP0317	GEN	SUPPLIES	F H	02/16/2016	03/17/2016	M	\$13.50
							15-16		630		\$13.50
WELLS FA002	WELLS FARGO CARD SERVICES	021616 SA SCHL	0021600048	HP0317	GEN	HEADPHONES	F H	02/16/2016	03/17/2016	M	\$279.84
		OTFTR					15-16		630		\$279.84
WELLS FA002	WELLS FARGO CARD SERVICES	021816 SA APPL	8001600197	HP0317	GEN	APPLE APP ORDER	F H	02/18/2016	03/17/2016	M	\$50.00
							15-16		630		\$50.00
WELLS FA002	WELLS FARGO CARD SERVICES	021916SA IASA	8001600199	HP0317	GEN	REGISTRATION FOR C TREAT AND	F H	02/19/2016	03/17/2016	M	\$150.00
						JWC	15-16		630		\$150.00

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
WELLS FA002	WELLS FARGO CARD SERVICES	022316 SA CPI	8001600202	HP0317	GEN	CPI TRAINING WORKBOOKS	F H	02/23/2016	03/17/2016	M	\$492.59
							15-16		630		\$492.59
WELLS FA002	WELLS FARGO CARD SERVICES	022916 SA TCHR PY T	0021600053	HP0317	GEN	SUPPLIES	F H	02/29/2016	03/17/2016	M	\$9.60
							15-16		630		\$9.60
NUMBER OF INVOICES: 28											\$5,375.89
WEST KEL000	WEST, KELLY	FEB16	0000000000	03/31/16	GEN	Mileage reimbursement	H	02/26/2016	03/31/2016	A	\$33.12
							15-16		151600226		\$33.12
NUMBER OF INVOICES: 1											\$33.12
WESTBHEA000	WESTBROOK, HEATHER	031116	0000000000	HP0310	GEN	Title I travel	H	03/11/2016	03/10/2016	R	\$45.00
							15-16		26639		\$45.00
WESTBHEA000	WESTBROOK, HEATHER	031616	0000000000	HP0317	GEN	Title I travel	H	03/16/2016	03/17/2016	R	\$18.00
							15-16		26646		\$18.00
WESTBHEA000	WESTBROOK, HEATHER	032316	0000000000	HP0324	GEN	Title I travel	H	03/18/2016	03/24/2016	R	\$18.00
							15-16		26647		\$18.00
WESTBHEA000	WESTBROOK, HEATHER	033016	0000000000	HP0407	GEN	Title I travel	H	03/30/2016	03/31/2016	R	\$63.00
							15-16		26839		\$63.00
NUMBER OF INVOICES: 4											\$144.00
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0052498-IN	6811600068	03/31/16	GEN	FY16 SHOP PARTS	P H	03/22/2016	03/31/2016	R	\$210.25
							15-16		26835		\$210.25
NUMBER OF INVOICES: 1											\$210.25
WESTERN 003	WESTERN STATES EQUIPMENT CO.	HW13961	6811600071	03/31/16	GEN	FY16 CONTRACT SERVICES	P H	03/29/2016	03/31/2016	R	\$440.84
							15-16		26836		\$440.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<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>
WESTERN 003	WESTERN STATES EQUIPMENT CO.	W0080042746	6811600071	03/31/16	GEN	FY16 CONTRACT SERVICES	P H	03/23/2016	03/31/2016	R	\$1,679.33
							15-16		26836		\$1,679.33
WESTERN 003	WESTERN STATES EQUIPMENT CO.	W0080042789	6811600071	03/31/16	GEN	FY16 CONTRACT SERVICES	P H	03/28/2016	03/31/2016	R	\$330.63
							15-16		26836		\$330.63
NUMBER OF INVOICES: 3											\$2,450.80
WHITEHOL000	WHITE, HOLLY	022516	0021600052	03/31/16	GEN	SUPPLIES	F H	02/25/2016	03/31/2016	A	\$74.52
							15-16		151600227		\$74.52
NUMBER OF INVOICES: 1											\$74.52
WILLYDEB000	WILLY, DEBI	022316	7101600009	03/31/16	GEN	NON FOOD SUPPLIES	P H	02/23/2016	03/31/2016	A	\$33.91
							15-16		151600228		\$33.91
WILLYDEB000	WILLY, DEBI	030916	7101600009	03/31/16	GEN	NON FOOD SUPPLIES	P H	03/09/2016	03/31/2016	A	\$72.53
							15-16		151600228		\$72.53
NUMBER OF INVOICES: 2											\$106.44
WILSOJOA000	WILSON CURTIS, JOANN	022616	0000000000	03/31/16	GEN	Travel reimbursement	H	02/26/2016	03/31/2016	A	\$45.00
							15-16		151600229		\$45.00
WILSOJOA000	WILSON CURTIS, JOANN	032416	0000000000	03/31/16	GEN	Mileage reimbursement	H	03/24/2016	03/31/2016	A	\$38.13
							15-16		151600229		\$38.13
WILSOJOA000	WILSON CURTIS, JOANN	FEB16	0000000000	03/31/16	GEN	Mileage reimbursement	H	02/29/2016	03/31/2016	A	\$80.04
							15-16		151600229		\$80.04
NUMBER OF INVOICES: 3											\$163.17
WOODWIND000	WOODWIND & BRASSWIND	ARINV30206713	3011600018	03/31/16	GEN	BAND	F H	02/18/2016	03/31/2016	R	\$89.95
							15-16		26837		\$89.95

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
WOODWIND000	WOODWIND & BRASSWIND	ARINV30231196	3011600018	03/31/16	GEN	BAND	F H	02/20/2016	03/31/2016	R	\$220.99
							15-16		26837		\$220.99
WOODWIND000	WOODWIND & BRASSWIND	ARINV30384323	3011600018	03/31/16	GEN	BAND	F H	03/03/2016	03/31/2016	R	\$441.98
							15-16		26837		\$441.98
NUMBER OF INVOICES: 3											\$752.92
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 012139	6641600121	03/31/16	GEN	CARPENTRY SUPPLIES	P H	03/03/2016	03/31/2016	R	\$79.76
							15-16		26838		\$79.76
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 012302	6641600121	03/31/16	GEN	CARPENTRY SUPPLIES	P H	03/04/2016	03/31/2016	R	\$17.50
							15-16		26838		\$17.50
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 012328	6641600121	03/31/16	GEN	CARPENTRY SUPPLIES	P H	03/04/2016	03/31/2016	R	\$12.80
							15-16		26838		\$12.80
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 013291	6641600121	03/31/16	GEN	CARPENTRY SUPPLIES	P H	03/11/2016	03/31/2016	R	\$15.68
							15-16		26838		\$15.68
NUMBER OF INVOICES: 4											\$125.74
TOTAL INVOICES:											\$3,744,935.18

TOTAL INVOICES	3,744,935.18
ACCOUNTS PAYABLE INVOICES	2,245,941.24
PAYROLL DEDUCTION INVOICES	766,268.78
PAYROLL BENEFIT INVOICES	<u>732,725.16</u>
SUBTOTAL	3,744,935.18
PAYROLL NET PAY	<u>1,494,129.54</u>
TOTAL MONTHLY EXPENSE	5,239,064.72