

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
A-L COMP000	A-L COMPRESSED GASES	230022	6641500005	HP0705	GEN	MAINT SUPPLIES/TOOLS	F	H	06/30/2015	07/05/2015	R	\$15.00
										25032		\$15.00
NUMBER OF INVOICES: 1												\$15.00
ABM JANI000	ABM JANITORIAL SERVICES	8236725	6611600002	07/31/15	GEN	6 MONTHS JULY - DECEMBER	P	H	07/01/2015	07/31/2015	R	\$35,800.00
										25116		\$35,800.00
NUMBER OF INVOICES: 1												\$35,800.00
ACE HARD000	ACE HARDWARE	251153/1	0000000000	HP0705	GEN	Maintenance Supplies		H	06/29/2015	07/05/2015	R	\$15.02
										25033		\$15.02
ACE HARD000	ACE HARDWARE	251172/1	0000000000	HP0705	GEN	Maintenance Supplies		H	06/30/2015	07/05/2015	R	\$12.76
										25033		\$12.76
ACE HARD000	ACE HARDWARE	251179/1	0000000000	HP0705	GEN	Maintenance Supplies		H	06/30/2015	07/05/2015	R	\$8.24
										25033		\$8.24
ACE HARD000	ACE HARDWARE	251183/1	0000000000	HP0705	GEN	Maintenance Supplies		H	06/30/2015	07/05/2015	R	\$23.82
										25033		\$23.82
ACE HARD000	ACE HARDWARE	251231/1	0000000000	07/31/15	GEN	Grounds/athletics		H	07/01/2015	07/31/2015	R	\$46.62
										25119		\$46.62
ACE HARD000	ACE HARDWARE	251235/1	0000000000	07/31/15	GEN	Grounds		H	07/01/2015	07/31/2015	R	\$81.46
										25119		\$81.46
ACE HARD000	ACE HARDWARE	251381/1	0000000000	07/31/15	GEN	Pest Control		H	07/06/2015	07/31/2015	R	\$5.39
										25119		\$5.39
ACE HARD000	ACE HARDWARE	251389/1	0000000000	07/31/15	GEN	Maintenance Supplies		H	07/06/2015	07/31/2015	R	\$8.59
										25119		\$8.59
ACE HARD000	ACE HARDWARE	251396/1	0000000000	07/31/15	GEN	Maintenance Supplies		H	07/06/2015	07/31/2015	R	\$22.03
										25119		\$22.03

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	251433/1	0000000000	07/31/15	GEN	Maintenance Supplies	H		07/07/2015	07/31/2015	R	\$22.47
										25119		\$22.47
ACE HARD000	ACE HARDWARE	251457/1	0000000000	07/31/15	GEN	Electrical supplies	H		07/08/2015	07/31/2015	R	\$8.42
										25119		\$8.42
ACE HARD000	ACE HARDWARE	251482/1	0000000000	07/31/15	GEN	Maintenance Supplies	H		07/08/2015	07/31/2015	R	\$36.41
										25119		\$36.41
ACE HARD000	ACE HARDWARE	251489/1	0000000000	07/31/15	GEN	Custodial supplies	H		07/08/2015	07/31/2015	R	\$57.55
										25119		\$57.55
ACE HARD000	ACE HARDWARE	251519/1	0000000000	07/31/15	GEN	Maintenance Supplies	H		07/09/2015	07/31/2015	R	\$23.37
										25119		\$23.37
ACE HARD000	ACE HARDWARE	251520/1	0000000000	07/31/15	GEN	Maintenance supplies	H		07/09/2015	07/31/2015	R	\$21.40
										25119		\$21.40
ACE HARD000	ACE HARDWARE	251542/1	0000000000	07/31/15	GEN	Roof repairs	H		07/09/2015	07/31/2015	R	\$22.48
										25119		\$22.48
ACE HARD000	ACE HARDWARE	251566/1	0000000000	07/31/15	GEN	Maintenance Supplies	H		07/10/2015	07/31/2015	R	\$16.72
										25119		\$16.72
ACE HARD000	ACE HARDWARE	251581/1	0000000000	07/31/15	GEN	Maintenance Supplies	H		07/10/2015	07/31/2015	R	\$26.97
										25119		\$26.97
ACE HARD000	ACE HARDWARE	251628/1	0000000000	07/31/15	GEN	Maintenance Supplies	H		07/13/2015	07/31/2015	R	\$10.60
										25119		\$10.60
ACE HARD000	ACE HARDWARE	251631/1	0000000000	07/31/15	GEN	Paint Supplies-Interior	H		07/13/2015	07/31/2015	R	\$52.85
										25119		\$52.85
ACE HARD000	ACE HARDWARE	251653/1	0000000000	07/31/15	GEN	Maintenance Supplies	H		07/13/2015	07/31/2015	R	\$2.60
										25119		\$2.60

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	251698/1	0000000000	07/31/15	GEN	Maintenance supplies	H	07/14/2015	07/31/2015	R	\$5.79
									25119		\$5.79
ACE HARD000	ACE HARDWARE	251702/1	0000000000	07/31/15	GEN	Maintenance Supplies	H	07/14/2015	07/31/2015	R	\$10.78
									25119		\$10.78
ACE HARD000	ACE HARDWARE	251740/1	0000000000	07/31/15	GEN	Roof repairs	H	07/15/2015	07/31/2015	R	\$8.99
									25119		\$8.99
ACE HARD000	ACE HARDWARE	251769/1	0000000000	07/31/15	GEN	Maintenance Supplies	H	07/16/2015	07/31/2015	R	\$4.94
									25119		\$4.94
ACE HARD000	ACE HARDWARE	251772/1	0000000000	07/31/15	GEN	Maintenance Supplies	H	07/16/2015	07/31/2015	R	\$9.01
									25119		\$9.01
ACE HARD000	ACE HARDWARE	251776/1	0000000000	07/31/15	GEN	Custodial supplies	H	07/16/2015	07/31/2015	R	\$46.00
									25119		\$46.00
ACE HARD000	ACE HARDWARE	251777/1	0000000000	07/31/15	GEN	Maintenance Supplies	H	07/16/2015	07/31/2015	R	\$35.05
									25119		\$35.05
ACE HARD000	ACE HARDWARE	251824/1	0000000000	07/31/15	GEN	Maintenance Supplies	H	07/17/2015	07/31/2015	R	\$18.87
									25119		\$18.87
ACE HARD000	ACE HARDWARE	251825/1	0000000000	07/31/15	GEN	Custodial Supplies	H	07/17/2015	07/31/2015	R	\$54.85
									25119		\$54.85
ACE HARD000	ACE HARDWARE	251826/1	0000000000	07/31/15	GEN	Maintenance Supplies	H	07/17/2015	07/31/2015	R	\$1.80
									25119		\$1.80
ACE HARD000	ACE HARDWARE	251838/1	0000000000	07/31/15	GEN	Interior paint supplies	H	07/17/2015	07/31/2015	R	\$37.77
									25119		\$37.77
ACE HARD000	ACE HARDWARE	251911/1	0000000000	07/31/15	GEN	Grounds/athletics	H	07/20/2015	07/31/2015	R	\$64.73
									25119		\$64.73

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ACE HARD000	ACE HARDWARE	251913/1	0000000000	07/31/15	GEN	Electrical supplies	H		07/20/2015	07/31/2015	R	\$4.48
										25119		\$4.48
ACE HARD000	ACE HARDWARE	251935/1	0000000000	07/31/15	GEN	Electrical Supplies	H		07/21/2015	07/31/2015	R	\$14.83
										25119		\$14.83
ACE HARD000	ACE HARDWARE	251939/1	0000000000	07/31/15	GEN	Maintenance Supplies	H		07/21/2015	07/31/2015	R	\$27.01
										25119		\$27.01
ACE HARD000	ACE HARDWARE	251950/1	0000000000	07/31/15	GEN	Maintenance Supplies	H		07/21/2015	07/31/2015	R	\$13.29
										25119		\$13.29
ACE HARD000	ACE HARDWARE	251957/1	0000000000	07/31/15	GEN	Electrical Supplies	H		07/21/2015	07/31/2015	R	\$23.01
										25119		\$23.01
ACE HARD000	ACE HARDWARE	251963/1	0000000000	07/31/15	GEN	Interior Lighting	H		07/21/2015	07/31/2015	R	\$12.58
										25119		\$12.58
ACE HARD000	ACE HARDWARE	251992/1	0000000000	07/31/15	GEN	Maintenance Supplies	H		07/22/2015	07/31/2015	R	\$53.99
										25119		\$53.99
ACE HARD000	ACE HARDWARE	252010/1	0000000000	07/31/15	GEN	Maintenance Supplies	H		07/22/2015	07/31/2015	R	\$49.67
										25119		\$49.67
ACE HARD000	ACE HARDWARE	252042/1	0000000000	07/31/15	GEN	Plumbing supplies	H		07/23/2015	07/31/2015	R	\$26.53
										25119		\$26.53
ACE HARD000	ACE HARDWARE	252043/1	0000000000	07/31/15	GEN	Maintenance Supplies	H		07/23/2015	07/31/2015	R	\$13.14
										25119		\$13.14
ACE HARD000	ACE HARDWARE	252055/1	0000000000	07/31/15	GEN	Electrical supplies	H		07/23/2015	07/31/2015	R	\$31.03
										25119		\$31.03
ACE HARD000	ACE HARDWARE	252064/1	0000000000	07/31/15	GEN	Electrical supplies	H		07/23/2015	07/31/2015	R	\$1.42
										25119		\$1.42

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	252092/1	0000000000	07/31/15	GEN	Maintenance Supplies	H		07/24/2015	07/31/2015	R	\$8.22
										25119		\$8.22
ACE HARD000	ACE HARDWARE	252102/1	0000000000	07/31/15	GEN	Plumbing supplies	H		07/24/2015	07/31/2015	R	\$47.92
										25119		\$47.92
ACE HARD000	ACE HARDWARE	252105/1	0000000000	07/31/15	GEN	Grounds supplies	H		07/24/2015	07/31/2015	R	\$122.23
										25119		\$122.23
ACE HARD000	ACE HARDWARE	252110/1	0000000000	07/31/15	GEN	Maintenance supplies	H		07/24/2015	07/31/2015	R	\$9.13
										25119		\$9.13
ACE HARD000	ACE HARDWARE	252112/1	0000000000	07/31/15	GEN	Electrical supplies	H		07/24/2015	07/31/2015	R	\$22.11
										25119		\$22.11
											NUMBER OF INVOICES: 50	\$1,304.94
ADAMCEDW000	ADAMCHAK, EDWARD	072415	6641600123	07/31/15	GEN	INSERVICE/TRAVEL	P	H	07/24/2015	07/31/2015	A	\$40.00
										151600001		\$40.00
											NUMBER OF INVOICES: 1	\$40.00
ADVANCE 000	ADVANCE EDUCATION, INC	00019263	0011600107	07/31/15	GEN	SITE EXPENDITURES	F	H	04/22/2015	07/31/2015	R	\$750.00
										25120		\$750.00
ADVANCE 000	ADVANCE EDUCATION, INC	00020856	0011600107	07/31/15	GEN	SITE EXPENDITURES	F	H	04/22/2015	07/31/2015	R	\$750.00
										25120		\$750.00
ADVANCE 000	ADVANCE EDUCATION, INC	00027866	0011600107	07/31/15	GEN	SITE EXPENDITURES	F	H	05/20/2015	07/31/2015	R	\$800.00
										25120		\$800.00
											NUMBER OF INVOICES: 3	\$2,300.00
ADVANCED005	ADVANCED BENEFITS	070115	0011600017	07/31/15	GEN	ANNUAL PO	P	H	07/01/2015	07/31/2015	R	\$2,800.00
										25121		\$2,800.00

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NUMBER OF INVOICES: 1												\$2,800.00
AFADVANT000	AFADVANTAGE CARE	20150724ADAF	0000000000	ZPAY	GEN	Payroll accrual	H		07/24/2015	07/24/2015	R	\$125.60
										25087		\$125.60
NUMBER OF INVOICES: 1												\$125.60
AFLAC	000 AFLAC	20150724ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H		07/24/2015	07/24/2015	R	\$297.65
										25088		\$297.65
AFLAC	000 AFLAC	20150724ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H		07/24/2015	07/24/2015	R	\$1,139.87
										25088		\$1,139.87
NUMBER OF INVOICES: 2												\$1,437.52
ALLIED T000	ALLIED TELEDATA	072015	0031600016	HP0730	GEN	Phone system for River City	F	H	07/20/2015	07/27/2015	R	\$5,110.00
										25112		\$5,110.00
ALLIED T000	ALLIED TELEDATA	315053	0011600067	07/31/15	GEN	Telephone Service	P	H	07/01/2015	07/31/2015	R	\$75.00
										25122		\$75.00
NUMBER OF INVOICES: 2												\$5,185.00
ALLTEC C000	ALLTEC CONTROLS	PINKERTON03	6641600008	07/31/15	GEN	HVAC	P	H	07/06/2015	07/31/2015	R	\$30.84
										25123		\$30.84
NUMBER OF INVOICES: 1												\$30.84
ALLWEST 000	ALLWEST TESTING & ENGINEERING LLC	77957	0011500413	HP0705	GEN	Construction Testing and Inspections	F	H	06/28/2015	07/05/2015	R	\$3,366.65
										25034		\$3,366.65
NUMBER OF INVOICES: 1												\$3,366.65
ALSCO	000 ALSCO	LSP01639052	6811600007	07/31/15	GEN	FY16 COVERALLS	P	H	07/02/2015	07/31/2015	R	\$41.32
										25124		\$41.32

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ALSCO	000 ALSCO	LSP01641868 CV	6811600007	07/31/15	GEN	FY16 COVERALLS	P	H	07/09/2015	07/31/2015	R	\$34.20
										25124		\$34.20
ALSCO	000 ALSCO	LSP01641868 MT	6811600008	07/31/15	GEN	FY16 CONTRACT SERVICES	P	H	07/09/2015	07/31/2015	R	\$26.17
										25124		\$26.17
ALSCO	000 ALSCO	LSP01641868-DO	0011600068	07/31/15	GEN	Mat Service	P	H	07/09/2015	07/31/2015	R	\$9.35
										25124		\$9.35
ALSCO	000 ALSCO	LSP01644682	6811600007	07/31/15	GEN	FY16 COVERALLS	P	H	07/16/2015	07/31/2015	R	\$41.32
										25124		\$41.32
ALSCO	000 ALSCO	LSP01647552 CV	6811600007	07/31/15	GEN	FY16 COVERALLS	P	H	07/23/2015	07/31/2015	R	\$34.20
										25124		\$34.20
ALSCO	000 ALSCO	LSP01647552 DO	0011600068	07/31/15	GEN	Mat Service	P	H	07/23/2015	07/31/2015	R	\$9.35
										25124		\$9.35
ALSCO	000 ALSCO	LSP01647552 MT	6811600008	07/31/15	GEN	FY16 CONTRACT SERVICES	P	H	07/23/2015	07/31/2015	R	\$26.17
										25124		\$26.17
											NUMBER OF INVOICES: 8	\$222.08
AMAZON.C000	AMAZON.COM	106-2032681-3063418	3011600001	07/31/15	GEN	SUPPLIES	F	H	06/15/2015	07/31/2015	R	\$442.92
										25125		\$442.92
											NUMBER OF INVOICES: 1	\$442.92
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20150724ADAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	07/24/2015	07/24/2015	R	\$6,470.19
										25089		\$6,470.19
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20150724ADFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	07/24/2015	07/24/2015	R	\$4,687.92
										25089		\$4,687.92
											NUMBER OF INVOICES: 2	\$11,158.11
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20150724AD19AFY	0000000000	ZPAY	GEN	Payroll accrual		H	07/24/2015	07/24/2015	R	\$3,075.00

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AMERICAN002	AMERICAN FIDELITY ASSURANCE	20150724AD19AFY				*****CONTINUED*****						
										25090		\$3,075.00
												NUMBER OF INVOICES: 1
												\$3,075.00
AMERICAN003	AMERICAN FIDELITY	20150724AD125	0000000000	ZPAY	GEN	Payroll accrual	H		07/24/2015	07/24/2015	R	\$8,749.94
										25091		\$8,749.94
AMERICAN003	AMERICAN FIDELITY	20150724ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H		07/24/2015	07/24/2015	R	\$1,300.00
										25091		\$1,300.00
												NUMBER OF INVOICES: 2
												\$10,049.94
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20150724ADAMSTA	0000000000	ZPAY	GEN	Payroll accrual	H		07/24/2015	07/24/2015	R	\$478.91
										25092		\$478.91
												NUMBER OF INVOICES: 1
												\$478.91
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	201209	0011600016	07/31/15	GEN	ANNUAL PO	P	H	07/06/2015	07/31/2015	R	\$125.60
										25126		\$125.60
												NUMBER OF INVOICES: 1
												\$125.60
AMERICO 001	AMERICO FINANCIAL A02221BX12	20150724AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H		07/24/2015	07/24/2015	R	\$850.00
										25093		\$850.00
												NUMBER OF INVOICES: 1
												\$850.00
AMERIPRI000	AMERIPRISE FINANCIAL	20150724AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H		07/24/2015	07/24/2015	R	\$50.00
										25094		\$50.00
												NUMBER OF INVOICES: 1
												\$50.00
ARCHITEC000	ARCHITECTS WEST INC	8104	0011500415	HP0705	GEN	Professional Services	F	H	06/26/2015	07/05/2015	R	\$7,256.34
										25035		\$7,256.34

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ARCHITEC000	ARCHITECTS WEST INC	8105	0011500415	HP0705	GEN	Professional Services	F	H	06/26/2015	07/05/2015	R	\$116,472.15
										25035		\$116,472.15
NUMBER OF INVOICES: 2												\$123,728.49
AUTO RAI000	AUTO RAIN SPRINKLER SUPPLY INC.	1096349	6641600011	07/31/15	GEN	IRRIG REPAIR	P	H	07/15/2015	07/31/2015	R	\$587.45
										25127		\$587.45
AUTO RAI000	AUTO RAIN SPRINKLER SUPPLY INC.	1099371	6641600011	07/31/15	GEN	IRRIG REPAIR	P	H	07/24/2015	07/31/2015	R	\$324.00
										25127		\$324.00
NUMBER OF INVOICES: 2												\$911.45
AVISTA U000	AVISTA UTILITIES	7492730000 070615	0011500044	HP0705	GEN	Utilities	F	H	07/06/2015	07/05/2015	R	\$35,665.50
										25036		\$35,665.50
NUMBER OF INVOICES: 1												\$35,665.50
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000025906	0011500020	HP0705	GEN	FY 14-15 COBRA ANNUAL PO	F	H	06/30/2015	07/05/2015	R	\$44.00
										25037		\$44.00
NUMBER OF INVOICES: 1												\$44.00
BADGER B000	BADGER BUILDING CENTER	222880/2	6641600135	07/31/15	GEN	ENERGY REMODEL	P	H	07/01/2015	07/31/2015	R	\$319.50
										25128		\$319.50
BADGER B000	BADGER BUILDING CENTER	224896/2	6641600135	07/31/15	GEN	ENERGY REMODEL	P	H	07/07/2015	07/31/2015	R	\$26.78
										25128		\$26.78
BADGER B000	BADGER BUILDING CENTER	K24986/2	6641600135	07/31/15	GEN	ENERGY REMODEL	P	H	07/27/2015	07/31/2015	R	\$93.96
										25128		\$93.96
NUMBER OF INVOICES: 3												\$440.24
BESTWAY 000	BESTWAY SPRAY SERVICE INC	848650617	6641600013	07/31/15	GEN	DISTRICT WIDE	P	H	07/02/2015	07/31/2015	R	\$1,350.00
										25129		\$1,350.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$1,350.00
BLOSSOM 000	BLOSSOM MOUNTAIN FARM LLC	071715	0011600070	07/31/15	GEN	Parking Lot Rental	F	H	07/01/2015	07/31/2015	R	\$6,000.00
										25130		\$6,000.00
NUMBER OF INVOICES: 1												\$6,000.00
BLUE CRO000	BLUE CROSS OF IDAHO	071615	0011600062	07/31/15	GEN	SUMMER INSURANCE	F	H	07/16/2015	07/31/2015	R	\$2,414.47
										25131		\$2,414.47
BLUE CRO000	BLUE CROSS OF IDAHO	20150724ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual		H	07/24/2015	07/24/2015	R	\$4,769.42
										25095		\$4,769.42
BLUE CRO000	BLUE CROSS OF IDAHO	20150724AFDPBC	0000000000	ZPAY	GEN	Payroll accrual		H	07/24/2015	07/24/2015	R	\$4,860.20
										25095		\$4,860.20
NUMBER OF INVOICES: 3												\$12,044.09
BOOTHLAR000	BOOTH, LARRY	070815	6641600124	07/31/15	GEN	TELEPHONE	F	H	07/08/2015	07/31/2015	A	\$300.00
										151600002		\$300.00
NUMBER OF INVOICES: 1												\$300.00
BUCHAKAT000	BUCHANAN, KATHLEEN	063015	6641600051	07/31/15	GEN	TELEPHONE	F	H	06/30/2015	07/31/2015	A	\$600.00
										151600003		\$600.00
NUMBER OF INVOICES: 1												\$600.00
C & H DI000	C & H DISTRIBUTORS, LLC	11344904	1051600010	07/31/15	GEN	Office Supplies	F	H	07/22/2015	07/31/2015	R	\$63.49
										25132		\$63.49
NUMBER OF INVOICES: 1												\$63.49
CENGAGE 000	CENGAGE LEARNING INC.	55554800	3011600010	07/31/15	GEN	LIBRARY	F	H	07/26/2015	07/31/2015	R	\$1,851.29
										25133		\$1,851.29

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$1,851.29
CERTIFIE000	CERTIFIED LABORATORIES	1970233	6811600081	07/31/15	GEN	FY16 MATERIALS	P H	07/08/2015	07/31/2015	R	\$273.20
									25134		\$273.20
CERTIFIE000	CERTIFIED LABORATORIES	1971298	6641600139	07/31/15	GEN	BOILER UPGRADES	F H	07/09/2015	07/31/2015	R	\$623.32
									25134		\$623.32
CERTIFIE000	CERTIFIED LABORATORIES	1971299	6641600139	07/31/15	GEN	BOILER UPGRADES	F H	07/09/2015	07/31/2015	R	\$623.32
									25134		\$623.32
CERTIFIE000	CERTIFIED LABORATORIES	288007	6641600017	07/31/15	GEN	HVAC	P H	07/08/2015	07/31/2015	R	\$4,410.70
									25134		\$4,410.70
NUMBER OF INVOICES: 4											\$5,930.54
CHARLES 000	CHARLES M DODSON	172	0011500039	HP0705	GEN	PURCHASE SERVICE	F H	06/29/2015	07/05/2015	R	\$217.18
									25038		\$217.18
NUMBER OF INVOICES: 1											\$217.18
CITY SER000	CITY SERVICE VALCOM	C?L27006 T1	6811500009	HP0705	GEN	FY15 T1 FUEL	F H	06/30/2015	07/05/2015	R	\$74.15
									25039		\$74.15
CITY SER000	CITY SERVICE VALCOM	CL27006 BS	6811500008	HP0705	GEN	FY15 BUS FUEL	F H	06/30/2015	07/05/2015	R	\$6,275.98
									25039		\$6,275.98
CITY SER000	CITY SERVICE VALCOM	CL27007	6641500019	HP0705	GEN	FUEL	F H	06/30/2015	07/05/2015	R	\$2,267.55
									25039		\$2,267.55
CITY SER000	CITY SERVICE VALCOM	CL27008	0011500046	HP0705	GEN	Vehicle Fuel	F H	06/30/2015	07/05/2015	R	\$140.38
									25039		\$140.38
CITY SER000	CITY SERVICE VALCOM	CL27009	6811500010	HP0705	GEN	FY15 DE FUEL	F H	06/30/2015	07/05/2015	R	\$534.52
									25039		\$534.52

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 5						\$9,292.58
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-079144	6641600020	07/31/15	GEN	DOORS/KEYS/LOCKS	P	H	07/09/2015	07/31/2015	R	\$407.50
										25135		\$407.50
						NUMBER OF INVOICES: 1						\$407.50
CLEARWAT000	CLEARWATER SPRINGS	419785	1041500019	HP0705	GEN	Water Dispenser - Office	F	H	06/30/2015	07/05/2015	R	\$10.95
										25040		\$10.95
						NUMBER OF INVOICES: 1						\$10.95
CO-ENERG000	CO-ENERGY	C123593-IN	6811600015	07/31/15	GEN	FY16 MATERIALS	P	H	07/06/2015	07/31/2015	R	\$76.36
										25136		\$76.36
						NUMBER OF INVOICES: 1						\$76.36
COEUR D 000	COEUR D ALENE ACOUSTICS INC	3963	6641600132	07/31/15	GEN	CEILING MT	F	H	07/22/2015	07/31/2015	R	\$9,500.00
										25137		\$9,500.00
						NUMBER OF INVOICES: 1						\$9,500.00
COEUR D 001	COEUR D ALENE GRBG SRV	063015	0011500047	HP0705	GEN	Garbage Service	F	H	06/30/2015	07/05/2015	R	\$340.44
										25041		\$340.44
						NUMBER OF INVOICES: 1						\$340.44
COEUR D 003	COEUR D ALENE PRESS	4546276A	0011600051	07/31/15	GEN	PURCHASE SERVICE	F	H	07/22/2015	07/31/2015	R	\$44.05
										25138		\$44.05
						NUMBER OF INVOICES: 1						\$44.05
COEUR D 010	COEUR D ALENE TRACTOR	0	6641600022	07/31/15	GEN	EQUIPMENT REPAIR	P	H	06/12/2015	07/31/2015	R	\$417.81
										25139		\$417.81

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
COEUR D 010	COEUR D ALENE TRACTOR	1010224	6641500022	HP0705	GEN	EQUIPMENT REPAIR	F	H	06/29/2015	07/05/2015	R	\$32.67
										25042		\$32.67
NUMBER OF INVOICES: 2												\$450.48
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-532769	6641600024	07/31/15	GEN	ELECTRICAL REPAIRS/LIGHTING INT	P	H	07/01/2015	07/31/2015	R	\$626.40
										25140		\$626.40
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-532872	6641600023	07/31/15	GEN	ELECTRICAL REPAIRS/SUPLIES	P	H	07/14/2015	07/31/2015	R	\$30.33
										25140		\$30.33
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-532944	6641600024	07/31/15	GEN	ELECTRICAL REPAIRS/LIGHTING INT	P	H	07/21/2015	07/31/2015	R	\$21.25
										25140		\$21.25
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-532985	6641600024	07/31/15	GEN	ELECTRICAL REPAIRS/LIGHTING INT	P	H	07/24/2015	07/31/2015	R	\$487.20
										25140		\$487.20
NUMBER OF INVOICES: 4												\$1,165.18
CONTRACT000	CONTRACTORS NORTHWEST INC	073115	0011600120	07/31/15	GEN	Contract Services	P	H	07/24/2015	07/31/2015	R	\$524,715.01
										25141		\$524,715.01
NUMBER OF INVOICES: 1												\$524,715.01
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	072615	0011600104	07/31/15	GEN	SUPPLIES NURSE	P	H	07/26/2015	07/31/2015	R	\$713.25
										25142		\$713.25
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	072815	0011600104	07/31/15	GEN	SUPPLIES NURSE	P	H	07/28/2015	07/31/2015	R	\$83.92
										25142		\$83.92
NUMBER OF INVOICES: 2												\$797.17
CULLIGAN000	CULLIGAN	450466 062515	7101500014	HP0705	GEN	SERVICES	F	H	06/25/2015	07/05/2015	R	\$19.95

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	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CULLIGAN000	CULLIGAN	450466 062515				*****CONTINUED*****						
										25043		\$19.95
CULLIGAN000	CULLIGAN	668804 062515	6641500031	HP0705	GEN	MAINT SUPPLIES	F	H	06/25/2015	07/05/2015	R	\$19.85
										25043		\$19.85
CULLIGAN000	CULLIGAN	725999 062515	0011500048	HP0705	GEN	Water Service	F	H	06/25/2015	07/05/2015	R	\$40.00
										25043		\$40.00
											NUMBER OF INVOICES: 3	\$79.80
DAILY JO000	DAILY JOURNAL OF COMMERCE	3302846	0011600028	07/31/15	GEN	PURCHASE SERVICE	F	H	07/13/2015	07/31/2015	R	\$312.00
										25143		\$312.00
											NUMBER OF INVOICES: 1	\$312.00
DATA REC000	DATA RECOGNITION CORP	086938	0011600116	07/31/15	GEN	Purchase Services	F	H	07/22/2015	07/31/2015	R	\$696.00
										25144		\$696.00
											NUMBER OF INVOICES: 1	\$696.00
DELTA DE000	DELTA DENTAL OF IDAHO	071615	0011600063	07/31/15	GEN	SUMMER INSURANCE	F	H	07/16/2015	07/31/2015	R	\$1,554.94
										25145		\$1,554.94
DELTA DE000	DELTA DENTAL OF IDAHO	20150724ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual		H	07/24/2015	07/24/2015	R	\$9,147.67
										25096		\$9,147.67
DELTA DE000	DELTA DENTAL OF IDAHO	20150724AFDPDE	0000000000	ZPAY	GEN	Payroll accrual		H	07/24/2015	07/24/2015	R	\$11,208.41
										25096		\$11,208.41
											NUMBER OF INVOICES: 3	\$21,911.02
DOLLAR R000	DOLLAR RENT A CAR	A02438391	6811500110	HP0705	GEN	TRAINING TRAVEL	F	H	06/25/2015	07/05/2015	R	\$144.82
										25044		\$144.82

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$144.82
DOMINO'S000	DOMINO'S PIZZA	062615	7101500041	HP0705	GEN	FOOD	F H	06/26/2015	07/05/2015	R	\$532.34
									25045		\$532.34
DOMINO'S000	DOMINO'S PIZZA	071715	7101600001	07/31/15	GEN	FOOD SUPPLIES	P H	07/17/2015	07/31/2015	R	\$889.09
									25146		\$889.09
NUMBER OF INVOICES: 2											\$1,421.43
EAST GRE000	EAST GREENACRES IRRIG DIS	10340130 071015	0011600074	07/31/15	GEN	Irrigation Water	P H	07/10/2015	07/31/2015	R	\$257.75
									25147		\$257.75
EAST GRE000	EAST GREENACRES IRRIG DIS	10340411 071015	0011600074	07/31/15	GEN	Irrigation Water	P H	07/10/2015	07/31/2015	R	\$250.87
									25147		\$250.87
EAST GRE000	EAST GREENACRES IRRIG DIS	90340130 071015	0011600074	07/31/15	GEN	Irrigation Water	P H	07/10/2015	07/31/2015	R	\$90.00
									25147		\$90.00
NUMBER OF INVOICES: 3											\$598.62
ECOLAB 000	ECOLAB	071315	7101600016	07/31/15	GEN	SERVICES	P H	07/13/2015	07/31/2015	R	\$600.00
									25148		\$600.00
ECOLAB 000	ECOLAB	071815	7101600016	07/31/15	GEN	SERVICES	P H	07/18/2015	07/31/2015	R	\$1,294.70
									25148		\$1,294.70
NUMBER OF INVOICES: 2											\$1,894.70
EDNETICS000	EDNETICS INC	65805	0011600075	07/31/15	GEN	Internet Service	P H	07/10/2015	07/31/2015	R	\$3,500.00
									25149		\$3,500.00
EDNETICS000	EDNETICS INC	INV-65710	0011500396	HP0705	GEN	Firewall	F H	06/30/2015	07/05/2015	R	\$3,500.80
									25046		\$3,500.80

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$7,000.80
EPIVOT S000	EPIVOT SOLUTIONS INC	1955	0011600048	07/31/15	GEN	SUPPLIES	F	H	07/01/2015	07/31/2015	R	\$3,000.00
											25150	\$3,000.00
						NUMBER OF INVOICES: 1						\$3,000.00
FATBEAM 000	FATBEAM LLC	1696	0011600077	07/31/15	GEN	Commercial Bandwith	P	H	07/01/2015	07/31/2015	R	\$7,150.00
											25151	\$7,150.00
						NUMBER OF INVOICES: 1						\$7,150.00
FERGUSON000	FERGUSON ENTERPRISES INC #3202	3395045	6641600040	07/31/15	GEN	PLUMBING	P	H	07/02/2015	07/31/2015	R	\$183.18
											25152	\$183.18
						NUMBER OF INVOICES: 1						\$183.18
FIRST FI000	FIRST FINANCIAL	20150724AD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	07/24/2015	07/24/2015	R	\$700.00
											25097	\$700.00
						NUMBER OF INVOICES: 1						\$700.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001306597:01	6811600025	07/31/15	GEN	FY 16 SHOP PARTS	P	H	07/07/2015	07/31/2015	R	\$18.00
											25153	\$18.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001306683:01	6811500019	HP0705	GEN	FY15 SHOP PARTS	F	H	06/30/2015	07/05/2015	R	\$122.85
											25047	\$122.85
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001306683:02	6811600025	07/31/15	GEN	FY 16 SHOP PARTS	P	H	07/03/2015	07/31/2015	R	\$122.85
											25153	\$122.85
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001306683:03	6811600025	07/31/15	GEN	FY 16 SHOP PARTS	P	H	07/08/2015	07/31/2015	R	\$134.00
											25153	\$134.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001306783:01	6811500019	HP0705	GEN	FY15 SHOP PARTS	F	H	06/29/2015	07/05/2015	R	\$150.00
											25047	\$150.00

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FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001307699:01	6811600026	07/31/15	GEN	FY16 MATERIALS	P	H	07/07/2015	07/31/2015	R	\$23.50
										25153		\$23.50
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001307700:01	6811600026	07/31/15	GEN	FY16 MATERIALS	P	H	07/07/2015	07/31/2015	R	\$11.75
										25153		\$11.75
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001307793:01	6811600025	07/31/15	GEN	FY 16 SHOP PARTS	P	H	07/08/2015	07/31/2015	R	\$23.78
										25153		\$23.78
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001308026:01	6811600025	07/31/15	GEN	FY 16 SHOP PARTS	P	H	07/20/2015	07/31/2015	R	\$176.24
										25153		\$176.24
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001308831:01	6811600028	07/31/15	GEN	FY16 OIL LUBE	P	H	07/15/2015	07/31/2015	R	\$39.00
										25153		\$39.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001309298:01	6811600025	07/31/15	GEN	FY 16 SHOP PARTS	P	H	07/20/2015	07/31/2015	R	\$701.70
										25153		\$701.70
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001309311:01	6811600026	07/31/15	GEN	FY16 MATERIALS	P	H	07/20/2015	07/31/2015	R	\$49.32
										25153		\$49.32
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001309312:01	6811600026	07/31/15	GEN	FY16 MATERIALS	P	H	07/20/2015	07/31/2015	R	\$59.12
										25153		\$59.12
NUMBER OF INVOICES: 13												\$1,632.11
FRONTIER000	FRONTIER	071015	0011600078	07/31/15	GEN	Telephone Service	P	H	07/10/2015	07/31/2015	R	\$3,987.72
										25154		\$3,987.72
FRONTIER000	FRONTIER	071015 FS	7101600017	07/31/15	GEN	SERVICES	P	H	07/10/2015	07/31/2015	R	\$125.09
										25154		\$125.09
FRONTIER000	FRONTIER	071015-CR	0011600078	07/31/15	GEN	Telephone Service	P	H	07/10/2015	07/31/2015	R	-\$125.09
										25154		-\$125.09

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 3												\$3,987.72
GATEKEEP000	GATEKEEPER SYSTEMS INC.	33252	6811600075	07/31/15	GEN	SUPPLIES	F	H	07/15/2015	07/31/2015	R	\$14,446.33
										25155		\$14,446.33
GATEKEEP000	GATEKEEPER SYSTEMS INC.	42172.6990	6811600075	07/31/15	GEN	SUPPLIES	F	H	06/17/2015	07/31/2015	R	\$249.02
										25155		\$249.02
NUMBER OF INVOICES: 2												\$14,695.35
GCR TIRE000	GCR TIRES & SERVICE	800-88233	6811600030	07/31/15	GEN	FY16 CONTRACT SERVICES	P	H	07/02/2015	07/31/2015	R	\$2,266.44
										25156		\$2,266.44
GCR TIRE000	GCR TIRES & SERVICE	800-88402	6811600030	07/31/15	GEN	FY16 CONTRACT SERVICES	P	H	07/08/2015	07/31/2015	R	\$895.20
										25156		\$895.20
GCR TIRE000	GCR TIRES & SERVICE	800-88403	6811600030	07/31/15	GEN	FY16 CONTRACT SERVICES	P	H	07/08/2015	07/31/2015	R	\$895.20
										25156		\$895.20
GCR TIRE000	GCR TIRES & SERVICE	800-88528	6811600030	07/31/15	GEN	FY16 CONTRACT SERVICES	P	H	07/13/2015	07/31/2015	R	\$1,926.80
										25156		\$1,926.80
GCR TIRE000	GCR TIRES & SERVICE	800-88542	6811600030	07/31/15	GEN	FY16 CONTRACT SERVICES	P	H	07/13/2015	07/31/2015	R	\$1,147.44
										25156		\$1,147.44
GCR TIRE000	GCR TIRES & SERVICE	800-88543	6811600030	07/31/15	GEN	FY16 CONTRACT SERVICES	P	H	07/13/2015	07/31/2015	R	\$1,399.40
										25156		\$1,399.40
GCR TIRE000	GCR TIRES & SERVICE	800-88545	6811600030	07/31/15	GEN	FY16 CONTRACT SERVICES	P	H	07/13/2015	07/31/2015	R	\$1,354.80
										25156		\$1,354.80
GCR TIRE000	GCR TIRES & SERVICE	800-88962	6641600150	07/31/15	GEN	TIRE REPAIR FORKLIFT	F	H	07/15/2015	07/31/2015	R	\$253.44
										25156		\$253.44
GCR TIRE000	GCR TIRES & SERVICE	800-89099	6811600030	07/31/15	GEN	FY16 CONTRACT SERVICES	P	H	07/22/2015	07/31/2015	R	\$33.43
										25156		\$33.43

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GCR TIRE000	GCR TIRES & SERVICE	92103	6811500054	HP0705	GEN	FY15 CONTRACT SERVICES	F	H	06/29/2015	07/05/2015	R	\$827.20
										25048		\$827.20
						NUMBER OF INVOICES: 10						\$10,999.35
GOPHER S000	GOPHER SPORT	8988425	1051600006	07/31/15	GEN	PE EQUIPMENT FY16	F	H	07/22/2015	07/31/2015	R	\$496.43
										25157		\$496.43
						NUMBER OF INVOICES: 1						\$496.43
GREENACR000	GREENACRES GYPSUM & LIME	116672	6641600047	07/31/15	GEN	GROUPS/REP	P	H	07/17/2015	07/31/2015	R	\$416.00
										25158		\$416.00
						NUMBER OF INVOICES: 1						\$416.00
GROUP HE001	GROUP HEALTH OPTIONS	071615	0011600061	07/31/15	GEN	SUMMER INSURANCE	F	H	07/16/2015	07/31/2015	R	\$18,006.99
										25159		\$18,006.99
GROUP HE001	GROUP HEALTH OPTIONS	20150724ADGH	0000000000	ZPAY	GEN	Payroll accrual		H	07/24/2015	07/24/2015	R	\$658.95
										25098		\$658.95
GROUP HE001	GROUP HEALTH OPTIONS	20150724ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual		H	07/24/2015	07/24/2015	R	\$63,599.79
										25098		\$63,599.79
GROUP HE001	GROUP HEALTH OPTIONS	20150724AFDISMD	0000000000	ZPAY	GEN	Payroll accrual		H	07/24/2015	07/24/2015	R	\$251,201.37
										25098		\$251,201.37
						NUMBER OF INVOICES: 4						\$333,467.10
GROVE HO000	GROVE HOTEL	326902	6811500112	HP0705	GEN	TRAINING TRAVEL	F	H	06/25/2015	07/05/2015	R	\$444.00
										25049		\$444.00
						NUMBER OF INVOICES: 1						\$444.00
GTS INTE000	GTS INTERIOR SUPPLY	18035983-00	6641600048	07/31/15	GEN	BUILDING REPAIRS	P	H	07/14/2015	07/31/2015	R	\$35.80
										25160		\$35.80

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$35.80
GUY TER000	GUY, TERESA	070815	0000000000	HP0723	GEN	Food Service Refund	H	07/08/2015	07/20/2015	R	\$42.50
									25079		\$42.50
						NUMBER OF INVOICES: 1					\$42.50
H & H BU000	H & H BUSINESS SYSTEMS INC	296005	7101500017	HP0705	GEN	SERVICES	F H	07/01/2015	07/05/2015	R	\$16.35
									25050		\$16.35
						NUMBER OF INVOICES: 1					\$16.35
HARLOWS 000	HARLOWS BUS SALES INC	400131	6811500073	HP0705	GEN	FY15 PARTS	F H	06/25/2015	07/05/2015	R	\$46.87
									25051		\$46.87
						NUMBER OF INVOICES: 1					\$46.87
HERNADAN000	HERNANDEZ, DANIEL	070815	6641600125	07/31/15	GEN	TELEPHONE	F H	07/08/2015	07/31/2015	A	\$300.00
									151600004		\$300.00
						NUMBER OF INVOICES: 1					\$300.00
HOLIDAY 003	HOLIDAY INN EXPRESS NAMPA	74043	6811600001	07/31/15	GEN	TRAINING TRAVEL	F H	07/17/2015	07/31/2015	R	\$536.00
									25161		\$536.00
						NUMBER OF INVOICES: 1					\$536.00
HORACE M000	HORACE MANN LIFE INS	20150724AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	07/24/2015	07/24/2015	R	\$3,737.00
									25099		\$3,737.00
						NUMBER OF INVOICES: 1					\$3,737.00
HOY EDW000	HOY, EDWARD	JUN-JUL15	0000000000	07/31/15	GEN	Mileage reimbursement	H	07/22/2015	07/31/2015	A	\$110.72
									151600005		\$110.72

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	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
NUMBER OF INVOICES: 1												\$110.72	
HUMANIX 000	HUMANIX	196215	6641500052	HP0705	GEN	CONTRACT LABOR	F	H	07/03/2015	07/05/2015	R	\$2,262.40	
										25052		\$2,262.40	
HUMANIX 000	HUMANIX	196216	6611500004	HP0705	GEN	TEMPORARY CONTRACT	F	H	07/03/2015	07/05/2015	R	\$593.34	
										25052		\$593.34	
HUMANIX 000	HUMANIX	196280	6641600054	07/31/15	GEN	CONTRACT LABOR	P	H	07/10/2015	07/31/2015	R	\$1,809.92	
										25162		\$1,809.92	
HUMANIX 000	HUMANIX	196356	6641600054	07/31/15	GEN	CONTRACT LABOR	P	H	07/17/2015	07/31/2015	R	\$2,149.28	
										25162		\$2,149.28	
HUMANIX 000	HUMANIX	196427	6641600054	07/31/15	GEN	CONTRACT LABOR	P	H	07/24/2015	07/31/2015	R	\$2,177.56	
										25162		\$2,177.56	
NUMBER OF INVOICES: 5												\$8,992.50	
IASA 000	IASA	200001164-66, 1204	0011600014	07/31/15	GEN	PURCHASE SERVICE	F	H	07/01/2015	07/31/2015	R	\$1,220.00	
										25163		\$1,220.00	
IASA 000	IASA	300001148, 1022-24	0011600013	07/31/15	GEN	PURCHASE SERVICE	F	H	07/01/2015	07/31/2015	R	\$2,402.00	
										25163		\$2,402.00	
NUMBER OF INVOICES: 2												\$3,622.00	
IDAHO CS000	IDAHO CS RECEIPTING	20150724ADIDCS	0000000000	ZPAY	GEN	Payroll accrual			H	07/24/2015	07/24/2015	R	\$411.00
										25100		\$411.00	
NUMBER OF INVOICES: 1												\$411.00	
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	063015	0011600026	HP0701	GEN	Medicaid Local Match	F	H	06/30/2015	07/01/2015	R	\$30,000.00	
										25024		\$30,000.00	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$30,000.00
IDAHO FE000	IDAHO FENCE COMPANY	33960	6641600055	07/31/15	GEN	GROUNDS/FENCE	P	H	07/15/2015	07/31/2015	R	\$13.75
										25164		\$13.75
NUMBER OF INVOICES: 1												\$13.75
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	21262 15/16	0011600012	07/31/15	GEN	PURCHASE SERVICE	F	H	07/01/2015	07/31/2015	R	\$9,595.97
										25165		\$9,595.97
NUMBER OF INVOICES: 1												\$9,595.97
IDAHO SC001	IDAHO SCHOOL DIST COUNCIL	16D107	0011600034	07/31/15	GEN	PURCHASE SERVICE	F	H	07/01/2015	07/31/2015	R	\$50.00
										25166		\$50.00
NUMBER OF INVOICES: 1												\$50.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	063015	0000000000	HP0723	GEN	Sales Tax		H	06/30/2015	07/20/2015	R	\$148.78
										25080		\$148.78
IDAHO ST000	IDAHO STATE TAX COMMISSN	20150701ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	07/01/2015	07/01/2015	R	\$9.00
										25101		\$9.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20150724ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	07/24/2015	07/24/2015	R	\$775.00
										25101		\$775.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20150724ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	07/24/2015	07/24/2015	R	\$60,987.00
										25101		\$60,987.00
NUMBER OF INVOICES: 4												\$61,919.78
IDAHO ST005	IDAHO STATE DEPT OF ED TRANSPORTAT	2406-273 2016	6811600080	07/31/15	GEN	SDE ASSESSMENT FEE	P	H	07/13/2015	07/31/2015	R	\$5,736.33
										25167		\$5,736.33
NUMBER OF INVOICES: 1												\$5,736.33
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	063015	6811600003	HP0701	GEN	TRAINING TRAVEL	F	H	07/14/2015	07/01/2015	R	\$100.00

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	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	063015				*****CONTINUED*****							
										25025		\$100.00	
												NUMBER OF INVOICES: 1	\$100.00
IHSAA 000	IHSAA	2015-2016	0011600024	HP0701	GEN	ACTIVITY INSURANCE	F	H	07/01/2015	07/01/2015	R	\$1,386.00	
										25026		\$1,386.00	
												NUMBER OF INVOICES: 1	\$1,386.00
INK TECH000	INK TECHNOLOGIES, LLC	0867656-IN	1051600009	07/31/15	GEN	OFFICE SUPPLIES	F	H	07/22/2015	07/31/2015	R	\$272.00	
										25168		\$272.00	
												NUMBER OF INVOICES: 1	\$272.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	062515	7101500009	HP0705	GEN	SUPPLIES	F	H	06/25/2015	07/05/2015	R	\$1,399.72	
										25053		\$1,399.72	
INSIGHT 000	INSIGHT DISTRIBUTING INC	072315	7101600010	07/31/15	GEN	NON FOOD SUPPLIES	P	H	07/23/2015	07/31/2015	R	\$2,876.05	
										25169		\$2,876.05	
												NUMBER OF INVOICES: 2	\$4,275.77
INTERMOU005	INTERMOUNTAIN SECURITY	AM 23467	6641600056	07/31/15	GEN	SECURITY MONITORING & REPAIR	P	H	07/01/2015	07/31/2015	R	\$780.00	
										25170		\$780.00	
												NUMBER OF INVOICES: 1	\$780.00
INTERMOU006	INTERMOUNTAIN WEST INSULATION	07012015	6641600131	07/31/15	GEN	INSULATION MT	F	H	07/01/2015	07/31/2015	R	\$671.00	
										25171		\$671.00	
												NUMBER OF INVOICES: 1	\$671.00
INTERSTA001	INTERSTATE OFFICE SUPPLY	1263951-1	7101500010	HP0705	GEN	SUPPLIES	F	H	06/26/2015	07/05/2015	R	\$177.87	
										25054		\$177.87	

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INTERSTA001	INTERSTATE OFFICE SUPPLY	1264242-0	0011600002	07/31/15	GEN	SUPPLIES	F	H	07/07/2015	07/31/2015	R	\$16.35
										25172		\$16.35
INTERSTA001	INTERSTATE OFFICE SUPPLY	1264242-1	0011600002	07/31/15	GEN	SUPPLIES	F	H	07/10/2015	07/31/2015	R	\$10.99
										25172		\$10.99
INTERSTA001	INTERSTATE OFFICE SUPPLY	1264457-0	0021600003	07/31/15	GEN	SUPPLIES MATH	F	H	07/16/2015	07/31/2015	R	\$24.17
										25172		\$24.17
INTERSTA001	INTERSTATE OFFICE SUPPLY	C1263150-0	0011500425	HP0705	GEN	SUPPLIES	F	H	06/03/2015	07/05/2015	R	\$-19.29
										25054		\$-19.29
NUMBER OF INVOICES: 5											\$210.09	
INTERSTA002	INTERSTATE CONCRETE	70-260744-02	6641500055	HP0723	GEN	GROUNDS REPAIR	F	DH	11/06/2014	07/23/2015	R	\$17.92
												\$17.92
INTERSTA002	INTERSTATE CONCRETE	70-260744-02	6641500055	HP0723	GEN	GROUNDS REPAIR	F	H	11/06/2014	07/20/2015	R	\$17.92
										25081		\$17.92
INTERSTA002	INTERSTATE CONCRETE	70-260744-02	6641500055	HP0723	GEN	GROUNDS REPAIR	F	VH	11/06/2014	07/23/2015	R	\$17.92
												\$17.92
INTERSTA002	INTERSTATE CONCRETE	70-260810-02	6641500055	HP0723	GEN	GROUNDS REPAIR	F	H	11/07/2014	07/20/2015	R	\$14.00
										25081		\$14.00
INTERSTA002	INTERSTATE CONCRETE	70-260811-02	6641500055	HP0723	GEN	GROUNDS REPAIR	F	H	11/07/2014	07/20/2015	R	\$83.93
										25081		\$83.93
INTERSTA002	INTERSTATE CONCRETE	70-267238	6641500055	HP0705	GEN	GROUNDS REPAIR	F	H	06/26/2015	07/05/2015	R	\$5.81
										25055		\$5.81
NUMBER OF INVOICES: 6											\$121.66	
J-U-B EN000	J-U-B ENGINEERS, INC.	0094834	0011500414	HP0705	GEN	Civil Engineering	F	H	06/26/2015	07/05/2015	R	\$12,174.74
										25056		\$12,174.74

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NUMBER OF INVOICES: 1												\$12,174.74	
KARLGMIC000	KARLGAARD, MICHAEL	070215	6641600061	07/31/15	GEN	TELEPHONE	F	H	07/02/2015	07/31/2015	A	\$600.00	
										151600006		\$600.00	
NUMBER OF INVOICES: 1												\$600.00	
KELLER S000	KELLER SUPPLY COMPANY	S008261988.001	6641600140	07/31/15	GEN	BOILER UPGRADES	P	H	07/14/2015	07/31/2015	R	\$1,703.94	
										25173		\$1,703.94	
KELLER S000	KELLER SUPPLY COMPANY	S008682650.001	6641600130	07/31/15	GEN	BOILER SUPPLIES MT	F	H	07/13/2015	07/31/2015	R	\$334.84	
										25173		\$334.84	
KELLER S000	KELLER SUPPLY COMPANY	S008682655.001	6641600063	07/31/15	GEN	HVAC	P	H	07/14/2015	07/31/2015	R	\$137.81	
										25173		\$137.81	
KELLER S000	KELLER SUPPLY COMPANY	S008742139.001	6641600063	07/31/15	GEN	HVAC	P	H	07/14/2015	07/31/2015	R	\$930.29	
										25173		\$930.29	
KELLER S000	KELLER SUPPLY COMPANY	S008790988.001	6641600140	07/31/15	GEN	BOILER UPGRADES	P	H	07/21/2015	07/31/2015	R	\$148.59	
										25173		\$148.59	
KELLER S000	KELLER SUPPLY COMPANY	S008813973.001	6641600063	07/31/15	GEN	HVAC	P	H	07/20/2015	07/31/2015	R	\$337.51	
										25173		\$337.51	
KELLER S000	KELLER SUPPLY COMPANY	S008828313.001	6641600140	07/31/15	GEN	BOILER UPGRADES	P	H	07/21/2015	07/31/2015	R	\$930.29	
										25173		\$930.29	
NUMBER OF INVOICES: 7												\$4,523.27	
KNUDTSEN000	KNUDTSEN CHEVROLET	2801	0011500463	HP0705	GEN	VEHICLE REPAIR	F	H	07/02/2015	07/05/2015	R	\$3,051.86	
										25057		\$3,051.86	
NUMBER OF INVOICES: 1												\$3,051.86	
KOOTENAI000	KOOTENAI CO SHERIFF	20150724ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual			H	07/24/2015	07/24/2015	R	\$14.12

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
KOOTENAI000	KOOTENAI CO SHERIFF	20150724ADKCSO\$				*****CONTINUED*****							
										25102		\$14.12	
												NUMBER OF INVOICES: 1	\$14.12
KOOTENAI002	KOOTENAI CTY SOLID WASTE	071715	0011600081	07/31/15	GEN	Garbage Service	P	H	07/17/2015	07/31/2015	R	\$5,205.87	
										25174		\$5,205.87	
												NUMBER OF INVOICES: 1	\$5,205.87
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	072315	0011600113	HP0730	GEN	PURCHASE SERVICE	F	H	07/23/2015	07/27/2015	R	\$250.00	
										25113		\$250.00	
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 063015	0011500055	HP0705	GEN	Utilities	F	H	06/30/2015	07/05/2015	R	\$2,997.00	
										25058		\$2,997.00	
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 063015	0011500055	HP0705	GEN	Utilities	F	H	06/30/2015	07/05/2015	R	\$27.00	
										25058		\$27.00	
												NUMBER OF INVOICES: 3	\$3,274.00
KTEC 000	KTEC KOOTENAI TECH ED CAMPUS	072715	0011600118	07/31/15	GEN	KTEC OPERATION BUDGET	F	H	07/27/2015	07/31/2015	R	\$94,234.00	
										25175		\$94,234.00	
												NUMBER OF INVOICES: 1	\$94,234.00
KUTA SOF000	KUTA SOFTWARE LLC	10708	3011600013	07/31/15	GEN	MATH	F	H	07/22/2015	07/31/2015	R	\$741.00	
										25176		\$741.00	
												NUMBER OF INVOICES: 1	\$741.00
LAKE CIT005	LAKE CITY HEATING & COOLING	025442	6641600064	07/31/15	GEN	HVAC	P	H	07/03/2015	07/31/2015	R	\$436.04	
										25177		\$436.04	
LAKE CIT005	LAKE CITY HEATING & COOLING	025617	7101600019	07/31/15	GEN	SERVICES	P	H	07/03/2015	07/31/2015	R	\$177.75	
										25177		\$177.75	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>			<u>DISC</u> <u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
LAKE CIT005	LAKE CITY HEATING & COOLING	025618	7101600019	07/31/15	GEN	SERVICES	P	H	07/09/2015	07/31/2015	R	\$1,888.50
										25177		\$1,888.50
LAKE CIT005	LAKE CITY HEATING & COOLING	025619	7101600019	07/31/15	GEN	SERVICES	P	H	07/03/2015	07/31/2015	R	\$177.75
										25177		\$177.75
LAKE CIT005	LAKE CITY HEATING & COOLING	025720	7101600019	07/31/15	GEN	SERVICES	P	H	07/05/2015	07/31/2015	R	\$170.50
										25177		\$170.50
LAKE CIT005	LAKE CITY HEATING & COOLING	025722	7101600019	07/31/15	GEN	SERVICES	P	H	07/05/2015	07/31/2015	R	\$170.50
										25177		\$170.50
LAKE CIT005	LAKE CITY HEATING & COOLING	025805	6641600064	07/31/15	GEN	HVAC	P	H	07/15/2015	07/31/2015	R	\$596.00
										25177		\$596.00
LAKE CIT005	LAKE CITY HEATING & COOLING	025879	6641600145	HP0723	GEN	REPLACE HEAT PUMPS PVE	P	H	07/17/2015	07/20/2015	R	\$8,738.20
										25083		\$8,738.20
LAKE CIT005	LAKE CITY HEATING & COOLING	025880	6641600146	HP0723	GEN	REPLACE HEAT PUMPS PVE	P	DH	07/17/2015	07/23/2015	R	\$6,244.50
												\$6,244.50
LAKE CIT005	LAKE CITY HEATING & COOLING	025880	6641600146	HP0723	GEN	REPLACE HEAT PUMPS PVE	P	H	07/17/2015	07/20/2015	R	\$6,244.50
										25083		\$6,244.50
LAKE CIT005	LAKE CITY HEATING & COOLING	025880	6641600146	HP0723	GEN	REPLACE HEAT PUMPS PVE	P	VH	07/17/2015	07/23/2015	R	\$6,244.50
												\$6,244.50
											NUMBER OF INVOICES: 11	\$18,599.74
LARRIDON000	LARRISON, DONALD	070215	6641600065	07/31/15	GEN	TELEPHONE	F	H	07/02/2015	07/31/2015	A	\$600.00
										151600007		\$600.00
											NUMBER OF INVOICES: 1	\$600.00
LIFETIME000	LIFETIME MEMORY PRODUCTS INC.	403765	0031600004	07/31/15	GEN	Hard drive upgrades HS	F	H	07/01/2015	07/31/2015	R	\$3,733.42
										25178		\$3,733.42

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$3,733.42
LOWES CO000	LOWES COMPANIES INC	052615 905111	0000000000	HP0705	GEN	Maintenance Supplies	H		05/26/2015	07/05/2015	R	\$-47.46
										25059		\$-47.46
LOWES CO000	LOWES COMPANIES INC	052615 909866	0000000000	HP0705	GEN	Maintenance Supplies	H		05/26/2015	07/05/2015	R	\$47.46
										25059		\$47.46
LOWES CO000	LOWES COMPANIES INC	060115 909606	0000000000	HP0705	GEN	Maintenance Supplies	H		06/01/2015	07/05/2015	R	\$23.73
										25059		\$23.73
LOWES CO000	LOWES COMPANIES INC	060215 964903	0000000000	HP0705	GEN	Custodial supplies	H		06/02/2015	07/05/2015	R	\$131.09
										25059		\$131.09
LOWES CO000	LOWES COMPANIES INC	060515 928149	0000000000	HP0705	GEN	Maintenance supplies	H		06/05/2015	07/05/2015	R	\$94.98
										25059		\$94.98
LOWES CO000	LOWES COMPANIES INC	061115 928753	0000000000	HP0705	GEN	Equipment	H		06/11/2015	07/05/2015	R	\$435.10
										25059		\$435.10
LOWES CO000	LOWES COMPANIES INC	061215 928924	0000000000	HP0705	GEN	Interior Building Repairs	H		06/12/2015	07/05/2015	R	\$307.14
										25059		\$307.14
LOWES CO000	LOWES COMPANIES INC	061915 928735	0000000000	HP0705	GEN	Maintenance supplies	H		06/19/2015	07/05/2015	R	\$82.08
										25059		\$82.08
LOWES CO000	LOWES COMPANIES INC	062215 905617	0000000000	HP0705	GEN	Equipment	H		06/22/2015	07/05/2015	R	\$-435.10
										25059		\$-435.10
NUMBER OF INVOICES: 9												\$639.02
LRP PUBL000	LRP PUBLICATIONS	4262913	8001600012	07/31/15	GEN	LRP SUBSCRIPTION	F	H	05/18/2015	07/31/2015	R	\$2,450.00
										25179		\$2,450.00
NUMBER OF INVOICES: 1												\$2,450.00
LSW	000 LSW	20150724AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H		07/24/2015	07/24/2015	R	\$2,608.00

<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>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
LSW	000 LSW	20150724AD18LSW				*****CONTINUED*****					
									25103		\$2,608.00
											NUMBER OF INVOICES: 1
											\$2,608.00
MARTIPAT000	MARTIN, PATRICIA	072315	0011600111	07/31/15	GEN	PHONE SERVICE	F H	07/23/2015	07/31/2015	A	\$300.00
									151600008		\$300.00
											NUMBER OF INVOICES: 1
											\$300.00
MIDWAY P000	MIDWAY PARTS LLC	91172	6641600069	07/31/15	GEN	HVAC	P H	07/13/2015	07/31/2015	R	\$86.73
									25180		\$86.73
											NUMBER OF INVOICES: 1
											\$86.73
MILLER P000	MILLER PAINT COMPANY	28930330	6641600071	07/31/15	GEN	PAINT INTERIOR	P H	07/27/2015	07/31/2015	R	\$117.25
									25181		\$117.25
											NUMBER OF INVOICES: 1
											\$117.25
MORETON 000	MORETON & COMPANY	214100	0011600023	HP0701	GEN	DISTRICT CATASTROPHIC INS	F H	05/15/2015	07/01/2015	R	\$6,503.25
									25027		\$6,503.25
MORETON 000	MORETON & COMPANY	214224	0011600022	HP0701	GEN	LIABILITY INSURANCE	F H	05/18/2015	07/01/2015	R	\$99,469.00
									25027		\$99,469.00
											NUMBER OF INVOICES: 2
											\$105,972.25
MORRIREB000	MORRIS, REBECCA		6811600076	07/31/15	GEN	STUDENT TRAVEL	F H	07/13/2015	07/31/2015	A	\$79.19
									151600009		\$79.19
MORRIREB000	MORRIS, REBECCA	071215	6811600076	07/31/15	GEN	STUDENT TRAVEL	F H	07/12/2015	07/31/2015	A	\$63.00
									151600009		\$63.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$142.19
NAPA AUT000	NAPA AUTO PARTS	664419	6641500074	HP0705	GEN	EQUIPMENT REPAIR	F	H	06/17/2015	07/05/2015	R	\$38.10
										25060		\$38.10
NAPA AUT000	NAPA AUTO PARTS	666908	6641500074	HP0705	GEN	EQUIPMENT REPAIR	F	H	06/29/2015	07/05/2015	R	\$46.74
										25060		\$46.74
NAPA AUT000	NAPA AUTO PARTS	667766	6811600038	07/31/15	GEN	FY16 SHOP PARTS	P	H	07/02/2015	07/31/2015	R	\$123.26
										25182		\$123.26
NAPA AUT000	NAPA AUTO PARTS	667766-02	0000000000	07/31/15	GEN	Supplies		H	07/02/2015	07/31/2015	R	\$99.99
										25182		\$99.99
NAPA AUT000	NAPA AUTO PARTS	668383	6811600041	07/31/15	GEN	FY16 HAND TOOLS	P	H	07/06/2015	07/31/2015	R	\$311.69
										25182		\$311.69
NAPA AUT000	NAPA AUTO PARTS	669095	6811600038	07/31/15	GEN	FY16 SHOP PARTS	P	H	07/09/2015	07/31/2015	R	\$447.13
										25182		\$447.13
NAPA AUT000	NAPA AUTO PARTS	669095-02	6811600039	07/31/15	GEN	FY16 MATERIALS	P	H	07/09/2015	07/31/2015	R	\$5.67
										25182		\$5.67
NAPA AUT000	NAPA AUTO PARTS	669095-03	6811600078	07/31/15	GEN	SUPPLIES	F	H	07/09/2015	07/31/2015	R	\$153.00
										25182		\$153.00
NAPA AUT000	NAPA AUTO PARTS	669140	6811600040	07/31/15	GEN	FY16 OIL LUBE	P	H	07/09/2015	07/31/2015	R	\$23.88
										25182		\$23.88
NAPA AUT000	NAPA AUTO PARTS	669461	0000000000	07/31/15	GEN	Supplies		H	07/10/2015	07/31/2015	R	\$-99.99
										25182		\$-99.99
NAPA AUT000	NAPA AUTO PARTS	669461-02	6811600041	07/31/15	GEN	FY16 HAND TOOLS	P	H	07/10/2015	07/31/2015	R	\$83.03
										25182		\$83.03

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	670212	6641600077	07/31/15	GEN	EQUIPMENT REPAIR	P	H	07/14/2015	07/31/2015	R	\$78.57
										25182		\$78.57
NAPA AUT000	NAPA AUTO PARTS	672074	6811600038	07/31/15	GEN	FY16 SHOP PARTS	P	H	07/23/2015	07/31/2015	R	\$81.74
										25182		\$81.74
NUMBER OF INVOICES: 13												\$1,392.81
NCPERS I000	NCPERS IDAHO	071615	0011600064	07/31/15	GEN	SUMMER BENEFITS	F	H	07/16/2015	07/31/2015	R	\$112.00
										25183		\$112.00
NCPERS I000	NCPERS IDAHO	20150724ADPERSL	0000000000	ZPAY	GEN	Payroll accrual		H	07/24/2015	07/24/2015	R	\$812.00
										25104		\$812.00
NUMBER OF INVOICES: 2												\$924.00
NELCO SO000	NELCO SOLUTIONS INC.	4841211 RI	0011600052	07/31/15	GEN	Supplies	F	H	07/13/2015	07/31/2015	R	\$492.50
										25184		\$492.50
NUMBER OF INVOICES: 1												\$492.50
NEOFUNDS000	NEOFUNDS BY NEOPOST	062415	0011500355	HP0705	GEN	NeoShip postage	F	H	06/24/2015	07/05/2015	R	\$214.59
										25061		\$214.59
NUMBER OF INVOICES: 1												\$214.59
NESS DAV000	NESS, DAVID	070815	6641600126	07/31/15	GEN	TELEPHONE	F	H	07/08/2015	07/31/2015	A	\$300.00
										151600010		\$300.00
NUMBER OF INVOICES: 1												\$300.00
NEW YORK000	NEW YORK LIFE INSURANCE	20150724ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual		H	07/24/2015	07/24/2015	R	\$155.00
										25105		\$155.00
NUMBER OF INVOICES: 1												\$155.00
NEWMARK 000	NEWMARK LEARNING LLC	125169	0000000000	07/31/15	GEN	Supplies		H	06/03/2015	07/31/2015	R	\$120.95

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NEWMARK 000	NEWMARK LEARNING LLC	125169				*****CONTINUED*****						
										25185		\$120.95
												NUMBER OF INVOICES: 1
												\$120.95
NORTH ID003	NORTH IDAHO COLLEGE	2511	0011500467	HP0705	GEN	Fast Forward program	F	H	04/29/2015	07/05/2015	R	\$731.25
										25062		\$731.25
												NUMBER OF INVOICES: 1
												\$731.25
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	JULY 15	0011600100	07/31/15	GEN	Contract Services	P	H	07/20/2015	07/31/2015	R	\$1,250.00
										25186		\$1,250.00
												NUMBER OF INVOICES: 1
												\$1,250.00
NORTHWES001	NORTHWEST MAILING INC	118270	0011600086	07/31/15	GEN	Mail Supplies	P	H	07/15/2015	07/31/2015	R	\$498.63
										25187		\$498.63
												NUMBER OF INVOICES: 1
												\$498.63
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	36667	3011500065	HP0705	GEN	LIBRARY	F	H	06/25/2015	07/05/2015	R	\$52.09
										25063		\$52.09
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	36805	4921500004	HP0705	GEN	SUPPLIES	F	H	06/30/2015	07/05/2015	R	\$24.28
										25063		\$24.28
												NUMBER OF INVOICES: 2
												\$76.37
ORBIT.CO000	ORBIT.COM INC.	00843647-02	0011500061	HP0723	GEN	Internet Service	F	H	06/25/2015	07/20/2015	R	\$995.00
										25084		\$995.00
ORBIT.CO000	ORBIT.COM INC.	494	0011600088	HP0723	GEN	Internet Service	P	H	07/01/2015	07/20/2015	R	\$995.00
										25084		\$995.00
												NUMBER OF INVOICES: 2
												\$1,990.00
OXARC 000	OXARC	R349493	6641500082	HP0705	GEN	MAINT SUPPLIES	F	H	06/30/2015	07/05/2015	R	\$20.32

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OXARC 000	OXARC	R349493				*****CONTINUED*****						
										25064		\$20.32
NUMBER OF INVOICES: 1												\$20.32
PANHANDL002	PANHANDLE HEALTH DISTRICT	072715	0011600117	HP0730	GEN	Plan review	F	H	07/27/2015	07/27/2015	R	\$815.00
										25114		\$815.00
PANHANDL002	PANHANDLE HEALTH DISTRICT	072815	0011600117	07/31/15	GEN	Plan review	F	H	07/28/2015	07/31/2015	R	\$160.00
										25188		\$160.00
NUMBER OF INVOICES: 2												\$975.00
PARTSMAS000	PARTSMAS000 PARTSMAS000	20915687	6811600051	07/31/15	GEN	FY16 MATERIALS	P	H	07/08/2015	07/31/2015	R	\$175.10
										25189		\$175.10
PARTSMAS000	PARTSMAS000 PARTSMAS000	20915687-02	6811600052	07/31/15	GEN	FY16 TOOLS	P	H	07/08/2015	07/31/2015	R	\$586.28
										25189		\$586.28
NUMBER OF INVOICES: 2												\$761.38
PEARLFRA000	PEARL, FRANK	JUN-JUL15	0000000000	07/31/15	GEN	Mileage reimbursement		H	07/21/2015	07/31/2015	A	\$31.53
										151600011		\$31.53
NUMBER OF INVOICES: 1												\$31.53
PERFECTI002	PERFECTION TIRE #36	36-98867	6811600055	07/31/15	GEN	FY16 DE CAR	P	H	07/06/2015	07/31/2015	R	\$269.45
										25190		\$269.45
PERFECTI002	PERFECTION TIRE #36	36-99220	6641600087	07/31/15	GEN	EQUIPMENT REPAIR	F	H	07/14/2015	07/31/2015	R	\$33.96
										25190		\$33.96
PERFECTI002	PERFECTION TIRE #36	36-99303	6641600087	07/31/15	GEN	EQUIPMENT REPAIR	F	H	07/20/2015	07/31/2015	R	\$54.37
										25190		\$54.37

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PERFECTI002	PERFECTION TIRE #36	36-99378	6641600087	07/31/15	GEN	EQUIPMENT REPAIR	F	H	07/17/2015	07/31/2015	R	\$18.00
										25190		\$18.00
NUMBER OF INVOICES: 4												\$375.78
PERS OF 000	PERS OF IDAHO DISTRICT	20150724AFADMRT	0000000000	ZPAY	GEN	Payroll accrual	H		07/24/2015	07/24/2015	W	\$1,040.77
										201500006		\$1,040.77
PERS OF 000	PERS OF IDAHO DISTRICT	20150724AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H		07/24/2015	07/24/2015	W	\$18,893.16
										201500006		\$18,893.16
PERS OF 000	PERS OF IDAHO DISTRICT	20150724AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H		07/24/2015	07/24/2015	W	\$24,499.49
										201500006		\$24,499.49
PERS OF 000	PERS OF IDAHO DISTRICT	20150724AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H		07/24/2015	07/24/2015	W	\$159,871.49
										201500006		\$159,871.49
NUMBER OF INVOICES: 4												\$204,304.91
PERS OF 001	PERS OF IDAHO EMPLOYEE	20150724ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H		07/24/2015	07/24/2015	W	\$355.26
										201500007		\$355.26
PERS OF 001	PERS OF IDAHO EMPLOYEE	20150724ADVLCN	0000000000	ZPAY	GEN	Payroll accrual	H		07/24/2015	07/24/2015	W	\$15,256.00
										201500007		\$15,256.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20150724ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H		07/24/2015	07/24/2015	W	\$13,533.45
										201500007		\$13,533.45
NUMBER OF INVOICES: 3												\$29,144.71
PERS OF 002	PERS OF IDAHO EMPLOYEE	20150724ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H		07/24/2015	07/24/2015	W	\$14,695.36
										201500005		\$14,695.36
PERS OF 002	PERS OF IDAHO EMPLOYEE	20150724ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H		07/24/2015	07/24/2015	W	\$95,894.75
										201500005		\$95,894.75

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$110,590.11
PFEA	000 PFEA	20150724ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H		07/24/2015	07/24/2015	R	\$3,152.45
										25106		\$3,152.45
NUMBER OF INVOICES: 1												\$3,152.45
PLANK RO000	PLANK ROAD PUBLISHING, INC	15-043713	2021600005	07/31/15	GEN	MUSIC SUPPLIES	F	H	07/01/2015	07/31/2015	R	\$162.45
										25191		\$162.45
NUMBER OF INVOICES: 1												\$162.45
PLATT EL000	PLATT ELECTRIC SUPPLY	H163290	6641600136	07/31/15	GEN	ENERGY REMODEL MT	P	H	07/07/2015	07/31/2015	R	\$132.73
										25192		\$132.73
PLATT EL000	PLATT ELECTRIC SUPPLY	H172859	6641600136	07/31/15	GEN	ENERGY REMODEL MT	P	H	07/08/2015	07/31/2015	R	\$37.43
										25192		\$37.43
PLATT EL000	PLATT ELECTRIC SUPPLY	H173441	6641600136	07/31/15	GEN	ENERGY REMODEL MT	P	H	07/08/2015	07/31/2015	R	\$-29.94
										25192		\$-29.94
PLATT EL000	PLATT ELECTRIC SUPPLY	H181417	6641600136	07/31/15	GEN	ENERGY REMODEL MT	P	H	07/14/2015	07/31/2015	R	\$37.43
										25192		\$37.43
PLATT EL000	PLATT ELECTRIC SUPPLY	H194463	6641600137	07/31/15	GEN	BOILER SYSTEM UPGRADES	P	H	07/10/2015	07/31/2015	R	\$413.76
										25192		\$413.76
PLATT EL000	PLATT ELECTRIC SUPPLY	H198259	6641600089	07/31/15	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	07/10/2015	07/31/2015	R	\$32.38
										25192		\$32.38
PLATT EL000	PLATT ELECTRIC SUPPLY	H216145	6641600136	07/31/15	GEN	ENERGY REMODEL MT	P	H	07/14/2015	07/31/2015	R	\$733.46
										25192		\$733.46
PLATT EL000	PLATT ELECTRIC SUPPLY	H221712	6641600136	07/31/15	GEN	ENERGY REMODEL MT	P	H	07/15/2015	07/31/2015	R	\$9.62
										25192		\$9.62

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PLATT EL000	PLATT ELECTRIC SUPPLY	H221732	6641600136	07/31/15	GEN	ENERGY REMODEL MT	P	H	07/15/2015	07/31/2015	R	\$13.31
										25192		\$13.31
PLATT EL000	PLATT ELECTRIC SUPPLY	H227742	6641600136	07/31/15	GEN	ENERGY REMODEL MT	P	H	07/15/2015	07/31/2015	R	\$3.85
										25192		\$3.85
PLATT EL000	PLATT ELECTRIC SUPPLY	H232265	6641600136	07/31/15	GEN	ENERGY REMODEL MT	P	H	07/16/2015	07/31/2015	R	\$542.36
										25192		\$542.36
NUMBER OF INVOICES: 11												\$1,926.39
POST FAL001	POST FALLS CHAMBER OF COMMERCE	072215	0011600101	HP0730	GEN	PURCHASE SERVICE	F	H	07/22/2015	07/27/2015	R	\$200.00
										25115		\$200.00
POST FAL001	POST FALLS CHAMBER OF COMMERCE	5962	0011600055	07/31/15	GEN	PURCHASE SERVICE	F	H	07/01/2015	07/31/2015	R	\$270.00
										25193		\$270.00
NUMBER OF INVOICES: 2												\$470.00
POST FAL002	POST FALLS CITY OF	201506152700	0011600099	07/31/15	GEN	Contract Services	P	H	06/15/2015	07/31/2015	R	\$267.80
										25194		\$267.80
NUMBER OF INVOICES: 1												\$267.80
POST FAL003	POST FALLS CITY OF	063015	0011500062	HP0705	GEN	Utilities	F	H	06/30/2015	07/05/2015	R	\$13,292.30
										25065		\$13,292.30
NUMBER OF INVOICES: 1												\$13,292.30
POST FAL006	POST FALLS GLASS & SCREEN	516144	6641600092	07/31/15	GEN	WINDOWS/GLASS/MIRRORS	P	H	07/17/2015	07/31/2015	R	\$268.00
										25195		\$268.00
NUMBER OF INVOICES: 1												\$268.00
POST FAL007	POST FALLS HIGH SCHOOL	025855	0000000000	07/31/15	GEN	Near Peer		H	07/16/2015	07/31/2015	A	\$300.00
										151600012		\$300.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$300.00
POST FAL015	POST FALLS SCHOOL DISTRICT	20150701ADPFSD	0000000000	ZPAY	GEN	Payroll accrual	DH		07/01/2015	07/01/2015	R	\$20.00
												\$20.00
POST FAL015	POST FALLS SCHOOL DISTRICT	20150701ADPFSD	0000000000	ZPAY	GEN	Payroll accrual	H		07/01/2015	07/01/2015	R	\$40.00
										25107		\$40.00
POST FAL015	POST FALLS SCHOOL DISTRICT	20150701ADPFSD	0000000000	ZPAY	GEN	Payroll accrual	VH		07/01/2015	07/01/2015	R	\$20.00
												\$20.00
POST FAL015	POST FALLS SCHOOL DISTRICT	20150724ADPFSD	0000000000	ZPAY	GEN	Payroll accrual	DH		07/24/2015	07/24/2015	R	\$-51.78
												\$-51.78
POST FAL015	POST FALLS SCHOOL DISTRICT	20150724ADPFSD	0000000000	ZZPAY	GEN	Payroll accrual	DH		07/24/2015	07/24/2015	R	\$-71.78
												\$-71.78
POST FAL015	POST FALLS SCHOOL DISTRICT	20150724ADPFSD	0000000000	ZPAY	GEN	Payroll accrual	VH		07/24/2015	07/24/2015	R	\$-51.78
												\$-51.78
POST FAL015	POST FALLS SCHOOL DISTRICT	20150724ADPFSD	0000000000	ZPAY	GEN	Payroll accrual	H		07/24/2015	07/24/2015	M	\$-71.78
											0	\$-71.78
NUMBER OF INVOICES: 7												\$-103.56
PROFESSIO000	PROFESSIONAL LIGHTING & ELECT SERV 9511		6641600094	07/31/15	GEN	LIGHTING EXTERIOR	P	H	07/22/2015	07/31/2015	R	\$456.85
											25196	\$456.85
NUMBER OF INVOICES: 1												\$456.85
PROGRESS002	PROGRESSIVE PRINTING INC	45609M	7101600026	07/31/15	GEN	SUPPLIES	F	H	07/08/2015	07/31/2015	R	\$22.00
											25197	\$22.00
NUMBER OF INVOICES: 1												\$22.00
R B WILB000	R B WILBUR & CO INC	28332	6641600129	07/31/15	GEN	INSTALL BOILER FP	F	H	07/23/2015	07/31/2015	R	\$24,750.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
R B WILB000	R B WILBUR & CO INC	28332				*****CONTINUED*****						
										25198		\$24,750.00
R B WILB000	R B WILBUR & CO INC	28334	6641600143	07/31/15	GEN	BOILER REPAIR PFHS	F	H	07/27/2015	07/31/2015	R	\$3,860.80
										25198		\$3,860.80
NUMBER OF INVOICES: 2												\$28,610.80
RAPTOR T000	RAPTOR TECHNOLOGIES, INC	39316 RN	0011600106	07/31/15	GEN	SOFTWARE LICENSE	F	H	06/01/2015	07/31/2015	R	\$4,320.00
										25199		\$4,320.00
NUMBER OF INVOICES: 1												\$4,320.00
RELIANCE000	RELIANCE COMMUNICATIONS INC	72413	0011600105	07/31/15	GEN	SOFTWARE LICENSE	F	H	07/16/2015	07/31/2015	R	\$7,348.90
										25200		\$7,348.90
NUMBER OF INVOICES: 1												\$7,348.90
RELIASTA000	RELIASTAR LIFE INSURANCE COMPANY	20150724AD18ING	0000000000	ZPAY	GEN	Payroll accrual		H	07/24/2015	07/24/2015	R	\$150.00
										25108		\$150.00
NUMBER OF INVOICES: 1												\$150.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	2338	6641500096	HP0705	GEN	GROUNDS FERTILIZER	F	H	06/28/2015	07/05/2015	R	\$68.40
										25066		\$68.40
NUMBER OF INVOICES: 1												\$68.40
RUSH TRU000	RUSH TRUCK CENTER LEWISTON	98754082	6811600074	07/31/15	GEN	CONTRACT SERVICES	P	H	07/13/2015	07/31/2015	R	\$518.07
										25201		\$518.07
NUMBER OF INVOICES: 1												\$518.07
RWC INTE000	RWC INTERNATIONAL LTD	161055	6811600061	07/31/15	GEN	FY16 CONTRACT SERVICES	F	H	07/10/2015	07/31/2015	R	\$929.77
										25202		\$929.77

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$929.77
SEHERSTE000	SEHER, STEVEN	063015	6811600002	07/31/15	GEN	TRAINING TRAVEL	F	H	06/30/2015	07/31/2015	R	\$150.00
										25203		\$150.00
NUMBER OF INVOICES: 1												\$150.00
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	0000169931	0011600020	HP0701	GEN	SOFTWARE LICENSE	F	H	07/01/2015	07/01/2015	R	\$15,684.00
										25028		\$15,684.00
NUMBER OF INVOICES: 1												\$15,684.00
SL STAR 000	SL START	200205	8001500003	HP0705	GEN	Contract Services for BI	F	H	07/09/2015	07/05/2015	R	\$35.00
										25067		\$35.00
NUMBER OF INVOICES: 1												\$35.00
SPOKANE 003	SPOKANE PRODUCE	062915	7101500005	HP0705	GEN	FOOD	F	H	06/29/2015	07/05/2015	R	\$851.96
										25068		\$851.96
SPOKANE 003	SPOKANE PRODUCE	072015	7101600004	07/31/15	GEN	FOOD SUPPLIES	P	H	07/20/2015	07/31/2015	R	\$2,702.09
										25204		\$2,702.09
NUMBER OF INVOICES: 2												\$3,554.05
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4112-1	6641600151	07/31/15	GEN	PAINT CLASSROOMS MT	F	H	07/20/2015	07/31/2015	R	\$18,500.00
										25205		\$18,500.00
NUMBER OF INVOICES: 1												\$18,500.00
STRATA 000	STRATA	11500394	0011500394	HP0705	GEN	Purchased Services	F	H	06/30/2015	07/05/2015	R	\$138.87
										25069		\$138.87
NUMBER OF INVOICES: 1												\$138.87
SUN RENT001	SUN RENTAL CENTER POST FALLS	204422	6641500103	HP0705	GEN	MAINT SUPPLIES/TOOLS	F	H	06/25/2015	07/05/2015	R	\$80.30

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SUN RENT001	SUN RENTAL CENTER POST FALLS	204422				*****CONTINUED*****						
										25070		\$80.30
												NUMBER OF INVOICES: 1
												\$80.30
SUPER ON000	SUPER ONE PF	060415	8001500104	HP0705	GEN	CLASSROOM SUPPLIES	F	H	06/04/2015	07/05/2015	R	\$17.40
										25071		\$17.40
SUPER ON000	SUPER ONE PF	070115	7101600005	07/31/15	GEN	FOOD SUPPLIES	P	H	07/01/2015	07/31/2015	R	\$9.08
										25206		\$9.08
												NUMBER OF INVOICES: 2
												\$26.48
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	120726	7101600020	07/31/15	GEN	SUPPLIES	P	H	07/08/2015	07/31/2015	R	\$218.41
										25207		\$218.41
												NUMBER OF INVOICES: 1
												\$218.41
TAYLOJAC000	TAYLOR, JACK	070815	6641600127	07/31/15	GEN	TELEPHONE	F	H	07/08/2015	07/31/2015	A	\$300.00
										151600013		\$300.00
												NUMBER OF INVOICES: 1
												\$300.00
TEK-HUT 000	TEK-HUT INC.	25778	0031600005	07/31/15	GEN	Lightspeed filter	F	H	07/08/2015	07/31/2015	R	\$10,800.00
										25208		\$10,800.00
TEK-HUT 000	TEK-HUT INC.	25781	0031600002	07/31/15	GEN	Sophos renewal	F	H	07/08/2015	07/31/2015	R	\$4,040.00
										25208		\$4,040.00
												NUMBER OF INVOICES: 2
												\$14,840.00
TERRYS D000	TERRYS DAIRY INC.	063015	7101500007	HP0705	GEN	FOOD	F	H	06/30/2015	07/05/2015	R	\$1,140.62
										25072		\$1,140.62
TERRYS D000	TERRYS DAIRY INC.	072115	7101600006	07/31/15	GEN	FOOD SUPPLIES	P	H	07/21/2015	07/31/2015	R	\$3,182.25
										25209		\$3,182.25

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NUMBER OF INVOICES: 2												\$4,322.87
TIFCO IN000	TIFCO INDUSTRIES	71065451	6811600066	07/31/15	GEN	FY16 MATERIALS	P	H	07/02/2015	07/31/2015	R	\$143.85
										25210		\$143.85
TIFCO IN000	TIFCO INDUSTRIES	71065451-02	6811600077	07/31/15	GEN	SUPPLIES	F	H	07/02/2015	07/31/2015	R	\$319.90
										25210		\$319.90
TIFCO IN000	TIFCO INDUSTRIES	71066163	6811600065	07/31/15	GEN	FY16 SHOP PARTS	P	H	07/07/2015	07/31/2015	R	\$43.10
										25210		\$43.10
TIFCO IN000	TIFCO INDUSTRIES	71066163-02	6811600066	07/31/15	GEN	FY16 MATERIALS	P	H	07/07/2015	07/31/2015	R	\$113.22
										25210		\$113.22
TIFCO IN000	TIFCO INDUSTRIES	71066176	6811600065	07/31/15	GEN	FY16 SHOP PARTS	P	H	07/07/2015	07/31/2015	R	\$81.80
										25210		\$81.80
NUMBER OF INVOICES: 5												\$701.87
TIGERDIR000	TIGERDIRECT INC.	L23525400101	0031600008	07/31/15	GEN	Printer for D.O.	F	H	07/11/2015	07/31/2015	R	\$634.05
										25211		\$634.05
TIGERDIR000	TIGERDIRECT INC.	L23839990101	0031600009	07/31/15	GEN	Scanner for D.O.	F	H	07/17/2015	07/31/2015	R	\$15.90
										25211		\$15.90
TIGERDIR000	TIGERDIRECT INC.	L23839990102	0031600009	07/31/15	GEN	Scanner for D.O.	F	H	07/21/2015	07/31/2015	R	\$159.11
										25211		\$159.11
TIGERDIR000	TIGERDIRECT INC.	L24451990103	3011600024	07/31/15	GEN	COMPUTER LABS	F	H	07/25/2015	07/31/2015	R	\$855.85
										25211		\$855.85
TIGERDIR000	TIGERDIRECT INC.	L24502800101	0031600015	07/31/15	GEN	Scanner	F	H	07/25/2015	07/31/2015	R	\$262.10
										25211		\$262.10
NUMBER OF INVOICES: 5												\$1,927.01
TYLER BU000	TYLER BUSINESS FORMS	203025	3011600004	07/31/15	GEN	OFFICE	F	H	07/24/2015	07/31/2015	R	\$892.82

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 4												\$12,512.63
US BANK 012	US BANK CORP BOND	000000070	0011600109	HP0730	GEN	WRE GO 2006 A BONDS	F	DH	07/30/2015	07/27/2015	R	\$1,501,037.50
												\$1,501,037.50
US BANK 012	US BANK CORP BOND	000000070	0011600109	HP0730	GEN	WRE GO 2006 A BONDS	F	H	07/30/2015	07/27/2015	W	\$1,501,037.50
										201500009		\$1,501,037.50
US BANK 012	US BANK CORP BOND	000000070	0011600109	HP0730	GEN	WRE GO 2006 A BONDS	F	VH	07/30/2015	07/27/2015	R	\$1,501,037.50
												\$1,501,037.50
NUMBER OF INVOICES: 3												\$1,501,037.50
US DEPT 000	US DEPT OF EDUCATION	20150724ADUSDEP	0000000000	ZPAY	GEN	Payroll accrual		H	07/24/2015	07/24/2015	R	\$495.21
											25110	\$495.21
NUMBER OF INVOICES: 1												\$495.21
US POSTA000	US POSTAL SERVICE CMRS-POC NEOPOST 070115		0011600025	HP0701	GEN	ANNUAL POSTAGE	F	H	07/01/2015	07/01/2015	R	\$36,000.00
											25030	\$36,000.00
NUMBER OF INVOICES: 1												\$36,000.00
VERIZON 001	VERIZON WIRELESS	9747620240	0011500066	HP0705	GEN	Telephone Service	F	H	06/20/2015	07/05/2015	R	\$927.57
											25075	\$927.57
NUMBER OF INVOICES: 1												\$927.57
WADDELL 000	WADDELL AND REED INC	20150724AD18W&R	0000000000	ZPAY	GEN	Payroll accrual		H	07/24/2015	07/24/2015	R	\$2,015.00
											25111	\$2,015.00
NUMBER OF INVOICES: 1												\$2,015.00
WALL TER000	WALL, TERRY	072315	4921600001	07/31/15	GEN	PTE SUMMER CONFERENCE	F	H	07/23/2015	07/31/2015	A	\$650.00
											151600014	\$650.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$650.00
WALTER E000	WALTER E NELSON CO	288918	6611600005	07/31/15	GEN	CUSTODIAL SUPPLIES	P	H	07/23/2015	07/31/2015	R	\$4,521.66
										25217		\$4,521.66
WALTER E000	WALTER E NELSON CO	288919	6611600005	07/31/15	GEN	CUSTODIAL SUPPLIES	P	H	07/23/2015	07/31/2015	R	\$2,555.26
										25217		\$2,555.26
WALTER E000	WALTER E NELSON CO	288921	6611600005	07/31/15	GEN	CUSTODIAL SUPPLIES	P	H	07/23/2015	07/31/2015	R	\$450.19
										25217		\$450.19
WALTER E000	WALTER E NELSON CO	288922	6611600005	07/31/15	GEN	CUSTODIAL SUPPLIES	P	H	07/23/2015	07/31/2015	R	\$725.92
										25217		\$725.92
WALTER E000	WALTER E NELSON CO	288923	6611600005	07/31/15	GEN	CUSTODIAL SUPPLIES	P	H	07/23/2015	07/31/2015	R	\$550.00
										25217		\$550.00
WALTER E000	WALTER E NELSON CO	288924	6611600005	07/31/15	GEN	CUSTODIAL SUPPLIES	P	H	07/23/2015	07/31/2015	R	\$266.22
										25217		\$266.22
WALTER E000	WALTER E NELSON CO	288925	6611600005	07/31/15	GEN	CUSTODIAL SUPPLIES	P	H	07/23/2015	07/31/2015	R	\$139.53
										25217		\$139.53
WALTER E000	WALTER E NELSON CO	288926	6611600005	07/31/15	GEN	CUSTODIAL SUPPLIES	P	H	07/23/2015	07/31/2015	R	\$417.12
										25217		\$417.12
WALTER E000	WALTER E NELSON CO	288927	6611600005	07/31/15	GEN	CUSTODIAL SUPPLIES	P	H	07/23/2015	07/31/2015	R	\$1,938.90
										25217		\$1,938.90
WALTER E000	WALTER E NELSON CO	288931	6611600005	07/31/15	GEN	CUSTODIAL SUPPLIES	P	H	07/23/2015	07/31/2015	R	\$507.70
										25217		\$507.70
WALTER E000	WALTER E NELSON CO	288934	6611600006	07/31/15	GEN	BUILDING CARE EQUIP	P	H	07/23/2015	07/31/2015	R	\$124.14
										25217		\$124.14

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
WALTER E000	WALTER E NELSON CO	289053	6611600005	07/31/15	GEN	CUSTODIAL SUPPLIES	P	H	07/24/2015	07/31/2015	R	\$919.04
										25217		\$919.04
WALTER E000	WALTER E NELSON CO	289063	6611600006	07/31/15	GEN	BUILDING CARE EQUIP	P	H	07/24/2015	07/31/2015	R	\$155.00
										25217		\$155.00
WALTER E000	WALTER E NELSON CO	289064	6611600006	07/31/15	GEN	BUILDING CARE EQUIP	P	H	07/24/2015	07/31/2015	R	\$36.50
										25217		\$36.50
WALTER E000	WALTER E NELSON CO	289065	6611600006	07/31/15	GEN	BUILDING CARE EQUIP	P	H	07/24/2015	07/31/2015	R	\$36.50
										25217		\$36.50
WALTER E000	WALTER E NELSON CO	289066	6611600006	07/31/15	GEN	BUILDING CARE EQUIP	P	H	07/24/2015	07/31/2015	R	\$109.50
										25217		\$109.50
WALTER E000	WALTER E NELSON CO	289072	6611600006	07/31/15	GEN	BUILDING CARE EQUIP	P	H	07/24/2015	07/31/2015	R	\$339.02
										25217		\$339.02
WALTER E000	WALTER E NELSON CO	289076	6611600006	07/31/15	GEN	BUILDING CARE EQUIP	P	H	07/24/2015	07/31/2015	R	\$67.15
										25217		\$67.15
WALTER E000	WALTER E NELSON CO	289077	6611600006	07/31/15	GEN	BUILDING CARE EQUIP	P	H	07/24/2015	07/31/2015	R	\$239.30
										25217		\$239.30
WALTER E000	WALTER E NELSON CO	289079	6611600006	07/31/15	GEN	BUILDING CARE EQUIP	P	H	07/24/2015	07/31/2015	R	\$347.62
										25217		\$347.62
WALTER E000	WALTER E NELSON CO	289080	6611600006	07/31/15	GEN	BUILDING CARE EQUIP	P	H	07/24/2015	07/31/2015	R	\$268.31
										25217		\$268.31
WALTER E000	WALTER E NELSON CO	289112	6611600006	07/31/15	GEN	BUILDING CARE EQUIP	P	H	07/24/2015	07/31/2015	R	\$73.00
										25217		\$73.00
WALTER E000	WALTER E NELSON CO	289113	6611600006	07/31/15	GEN	BUILDING CARE EQUIP	P	H	07/24/2015	07/31/2015	R	\$208.59
										25217		\$208.59

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALTER E000	WALTER E NELSON CO	289114	6611600006	07/31/15	GEN	BUILDING CARE EQUIP	P	H	07/24/2015	07/31/2015	R	\$73.00
										25217		\$73.00
WALTER E000	WALTER E NELSON CO	289115	6611600006	07/31/15	GEN	BUILDING CARE EQUIP	P	H	07/24/2015	07/31/2015	R	\$146.98
										25217		\$146.98
WALTER E000	WALTER E NELSON CO	289116	6611600005	07/31/15	GEN	CUSTODIAL SUPPLIES	P	H	07/24/2015	07/31/2015	R	\$372.12
										25217		\$372.12
WALTER E000	WALTER E NELSON CO	289117	6611600005	07/31/15	GEN	CUSTODIAL SUPPLIES	P	H	07/24/2015	07/31/2015	R	\$68.15
										25217		\$68.15
WALTER E000	WALTER E NELSON CO	289118	6611600006	07/31/15	GEN	BUILDING CARE EQUIP	P	H	07/24/2015	07/31/2015	R	\$73.00
										25217		\$73.00
WALTER E000	WALTER E NELSON CO	289119	6611600006	07/31/15	GEN	BUILDING CARE EQUIP	P	H	07/24/2015	07/31/2015	R	\$36.50
										25217		\$36.50
WALTER E000	WALTER E NELSON CO	289120	6611600005	07/31/15	GEN	CUSTODIAL SUPPLIES	P	H	07/24/2015	07/31/2015	R	\$1,930.35
										25217		\$1,930.35
WALTER E000	WALTER E NELSON CO	289121	6611600005	07/31/15	GEN	CUSTODIAL SUPPLIES	P	H	07/24/2015	07/31/2015	R	\$2,810.26
										25217		\$2,810.26
WALTER E000	WALTER E NELSON CO	289122	6611600005	07/31/15	GEN	CUSTODIAL SUPPLIES	P	H	07/24/2015	07/31/2015	R	\$325.51
										25217		\$325.51
WALTER E000	WALTER E NELSON CO	289123	6611600005	07/31/15	GEN	CUSTODIAL SUPPLIES	P	H	07/24/2015	07/31/2015	R	\$405.52
										25217		\$405.52
WALTER E000	WALTER E NELSON CO	289124	6611600005	07/31/15	GEN	CUSTODIAL SUPPLIES	P	H	07/24/2015	07/31/2015	R	\$338.32
										25217		\$338.32
WALTER E000	WALTER E NELSON CO	289125	6611600005	07/31/15	GEN	CUSTODIAL SUPPLIES	P	H	07/24/2015	07/31/2015	R	\$731.83
										25217		\$731.83

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALTER E000	WALTER E NELSON CO	289126	6611600005	07/31/15	GEN	CUSTODIAL SUPPLIES	P	H	07/24/2015	07/31/2015	R	\$981.85
										25217		\$981.85
NUMBER OF INVOICES: 36												\$23,289.56
WASHINGTON014	WASHINGTON STATE DEPT OF LICENSING	071515	6811600073	07/31/15	GEN	FY16 TRANSP LICENSE	P	H	07/15/2015	07/31/2015	R	\$39.00
										25218		\$39.00
NUMBER OF INVOICES: 1												\$39.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1620293-1826-6	0011500067	HP0705	GEN	Utilities - Garbage Service	F	H	07/01/2015	07/05/2015	R	\$32.81
										25076		\$32.81
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1620294-1826-4	0011500067	HP0705	GEN	Utilities - Garbage Service	F	H	07/01/2015	07/05/2015	R	\$77.24
										25076		\$77.24
NUMBER OF INVOICES: 2												\$110.05
WATER WI000	WATER WIZARDS	Ju115-182	6641600119	07/31/15	GEN	IRRIGATION REPAIRS/SERVICE	P	H	07/23/2015	07/31/2015	R	\$845.85
										25219		\$845.85
NUMBER OF INVOICES: 1												\$845.85
WELLS FA001	WELLS FARGO BANK	20150701ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	07/01/2015	07/01/2015	W	\$31.18
										201500004		\$31.18
WELLS FA001	WELLS FARGO BANK	20150701ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	07/01/2015	07/01/2015	W	\$31.12
										201500004		\$31.12
WELLS FA001	WELLS FARGO BANK	20150701ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	07/01/2015	07/01/2015	W	\$7.29
										201500004		\$7.29
WELLS FA001	WELLS FARGO BANK	20150701AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	07/01/2015	07/01/2015	W	\$31.18
										201500004		\$31.18

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA001	WELLS FARGO BANK	20150701AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	07/01/2015	07/01/2015	W	\$7.29
									201500004		\$7.29
WELLS FA001	WELLS FARGO BANK	20150724ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	07/24/2015	07/24/2015	W	\$96,729.97
									201500008		\$96,729.97
WELLS FA001	WELLS FARGO BANK	20150724ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	07/24/2015	07/24/2015	W	\$2,292.81
									201500008		\$2,292.81
WELLS FA001	WELLS FARGO BANK	20150724ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	07/24/2015	07/24/2015	W	\$131,071.07
									201500008		\$131,071.07
WELLS FA001	WELLS FARGO BANK	20150724ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	07/24/2015	07/24/2015	W	\$22,622.29
									201500008		\$22,622.29
WELLS FA001	WELLS FARGO BANK	20150724AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	07/24/2015	07/24/2015	W	\$96,729.97
									201500008		\$96,729.97
WELLS FA001	WELLS FARGO BANK	20150724AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	07/24/2015	07/24/2015	W	\$22,622.29
									201500008		\$22,622.29
NUMBER OF INVOICES: 11											\$372,176.46
WELLS FA002	WELLS FARGO CARD SERVICES	060215 SA TCH STRG	8001500217	HP0705	GEN	PRESCHOOL CURRICULUM	F H	06/02/2015	07/05/2015	M	\$2,342.41
									604		\$2,342.41
WELLS FA002	WELLS FARGO CARD SERVICES	060315 SA PROED	8001500216	HP0705	GEN	PR ED PRE TEST ORDER	F H	06/03/2015	07/05/2015	M	\$306.90
									604		\$306.90
WELLS FA002	WELLS FARGO CARD SERVICES	060915 SA EB BLDNG	0021500056	HP0705	GEN	SEMINAR	F H	06/09/2015	07/05/2015	M	\$90.00
									604		\$90.00
WELLS FA002	WELLS FARGO CARD SERVICES	060915 SA NRTHN SPCH	8001500220	HP0705	GEN	CONFERENCE REGISTRATION	F H	06/09/2015	07/05/2015	M	\$88.00
									604		\$88.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	061015 SA EB BLDNG	0021500056	HP0705	GEN	SEMINAR	F	H	06/10/2015	07/05/2015	M	\$45.00
										604		\$45.00
WELLS FA002	WELLS FARGO CARD SERVICES	061015 SA EB BLDNGJW	8001500222	HP0705	GEN	REGISTRATION FOR ESD 101 CONFERENCE	F	H	06/10/2015	07/05/2015	M	\$45.00
										604		\$45.00
WELLS FA002	WELLS FARGO CARD SERVICES	061115 SA DOMNS	0011500452	HP0705	GEN	SUPPLIES	F	H	06/11/2015	07/05/2015	M	\$67.35
										604		\$67.35
WELLS FA002	WELLS FARGO CARD SERVICES	061515 SA ACT	4921600002	HP0723	GEN	CONFERENCE	F	H	06/15/2015	07/20/2015	M	\$100.00
										604		\$100.00
WELLS FA002	WELLS FARGO CARD SERVICES	061615 JK SWA	0011500470	HP0705	GEN	PURCHASE SERVICE	F	H	06/16/2015	07/05/2015	M	\$391.00
										605		\$391.00
WELLS FA002	WELLS FARGO CARD SERVICES	061715 JK ALSKAR	0011500473	HP0705	GEN	PURCHASE SERVICE	F	H	06/17/2015	07/05/2015	M	\$249.20
										605		\$249.20
WELLS FA002	WELLS FARGO CARD SERVICES	061715 JK CHVRN	0011500043	HP0705	GEN	TRAVEL	C	H	06/17/2015	07/05/2015	M	\$3.95
										605		\$3.95
WELLS FA002	WELLS FARGO CARD SERVICES	061715 JK IVAR	0011500043	HP0705	GEN	TRAVEL	C	H	06/17/2015	07/05/2015	M	\$9.84
										605		\$9.84
WELLS FA002	WELLS FARGO CARD SERVICES	061715 JK SPKN ARPRT	0011500043	HP0705	GEN	TRAVEL	C	H	06/17/2015	07/05/2015	M	\$16.00
										605		\$16.00
WELLS FA002	WELLS FARGO CARD SERVICES	061715 JK SWA	0011500472	HP0705	GEN	PURCHASE SERVICE	F	H	06/17/2015	07/05/2015	M	\$496.02
										605		\$496.02
WELLS FA002	WELLS FARGO CARD SERVICES	061715 JK SWA K	0011500471	HP0705	GEN	PURCHASE SERVICE	F	H	06/17/2015	07/05/2015	M	\$248.01
										605		\$248.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	061715 JK SWA KK	0011500474	HP0705	GEN	PURCHASE SERVICE	F	H	06/17/2015	07/05/2015	M	\$200.00
										605		\$200.00
WELLS FA002	WELLS FARGO CARD SERVICES	061815 JK DLR	0011500453	HP0705	GEN	PURCHASE SERVICE	F	H	06/18/2015	07/05/2015	M	\$63.63
										605		\$63.63
WELLS FA002	WELLS FARGO CARD SERVICES	061815 SA FRKLN CVY	0011500455	HP0705	GEN	SUPPLIES	F	H	06/18/2015	07/05/2015	M	\$47.73
										604		\$47.73
WELLS FA002	WELLS FARGO CARD SERVICES	062515 RZ CHVR, SPK	0000000000	HP0705	GEN	Travel expense		H	06/25/2015	07/05/2015	M	\$51.29
										606		\$51.29
WELLS FA002	WELLS FARGO CARD SERVICES	062615 JK QULTY IN	7101500055	HP0705	GEN	PURCHASE SERVICE	F	H	06/26/2015	07/05/2015	M	\$99.44
										604		\$99.44
WELLS FA002	WELLS FARGO CARD SERVICES	070115 SA FRKLN CVY	0011600047	HP0723	GEN	SUPPLIES	F	H	07/01/2015	07/20/2015	M	\$31.04
										604		\$31.04
NUMBER OF INVOICES: 21												\$4,991.81
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0048868-IN	6811500060	HP0705	GEN	FY15 SHOP PARTS	F	H	06/29/2015	07/05/2015	R	\$15.24
										25077		\$15.24
NUMBER OF INVOICES: 1												\$15.24
WILLYDEB000	WILLY, DEBI	063015	7101500021	HP0705	GEN	PROFESSIONAL DEVELOPMENT	F	H	06/30/2015	07/05/2015	R	\$315.00
										25078		\$315.00
WILLYDEB000	WILLY, DEBI	072315	0011600110	07/31/15	GEN	PHONE SERVICE	F	H	07/23/2015	07/31/2015	A	\$600.00
										151600015		\$600.00
WILLYDEB000	WILLY, DEBI	072515	7101600009	07/31/15	GEN	NON FOOD SUPPLIES	P	H	07/25/2015	07/31/2015	A	\$110.40
										151600015		\$110.40
NUMBER OF INVOICES: 3												\$1,025.40
WILSOJOA000	WILSON CURTIS, JOANN	072315	0011600112	07/31/15	GEN	PHONE SERVICE	F	H	07/23/2015	07/31/2015	A	\$600.00

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	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WILSOJOA000	WILSON CURTIS, JOANN	072315				*****CONTINUED*****				151600016		\$600.00
											NUMBER OF INVOICES: 1	\$600.00
WYOMING 000	WYOMING WOOD FLOORS LLC	153	6641600153	07/31/15	GEN	GYM FLOOR	F	H	07/23/2015	07/31/2015	R	\$3,519.36
											25220	\$3,519.36
WYOMING 000	WYOMING WOOD FLOORS LLC	154	6641600153	07/31/15	GEN	GYM FLOOR	F	H	07/23/2015	07/31/2015	R	\$3,362.38
											25220	\$3,362.38
WYOMING 000	WYOMING WOOD FLOORS LLC	155	6641600155	07/31/15	GEN	GYM FLOORS	F	H	07/23/2015	07/31/2015	R	\$4,892.14
											25220	\$4,892.14
WYOMING 000	WYOMING WOOD FLOORS LLC	156	6641600155	07/31/15	GEN	GYM FLOORS	F	H	07/23/2015	07/31/2015	R	\$5,112.66
											25220	\$5,112.66
WYOMING 000	WYOMING WOOD FLOORS LLC	157	6641600153	07/31/15	GEN	GYM FLOOR	F	H	07/23/2015	07/31/2015	R	\$2,270.01
											25220	\$2,270.01
WYOMING 000	WYOMING WOOD FLOORS LLC	158	6641600153	07/31/15	GEN	GYM FLOOR	F	H	07/23/2015	07/31/2015	R	\$3,362.38
											25220	\$3,362.38
WYOMING 000	WYOMING WOOD FLOORS LLC	159	6641600153	07/31/15	GEN	GYM FLOOR	F	H	07/23/2015	07/31/2015	R	\$1,709.40
											25220	\$1,709.40
											NUMBER OF INVOICES: 7	\$24,228.33
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 974156	6641600121	07/31/15	GEN	CARPENTRY SUPPLIES	P	H	07/08/2015	07/31/2015	R	\$57.72
											25221	\$57.72
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 975312	6641600149	07/31/15	GEN	ENERGY REMODEL MT	P	H	07/14/2015	07/31/2015	R	\$1,192.06
											25221	\$1,192.06
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 976942	6641600122	07/31/15	GEN	MAINT SUPPLIES/TOOLS	P	H	07/22/2015	07/31/2015	R	\$37.95
											25221	\$37.95

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

NUMBER OF INVOICES: 3 \$1,287.73

TOTAL INVOICES: \$4,122,237.02

TOTAL INVOICES	4,122,237.02
ACCOUNTS PAYABLE INVOICES	2,949,618.94
PAYROLL DEDUCTION INVOICES	581,652.46
PAYROLL BENEFIT INVOICES	590,965.62
SUBTOTAL	4,122,237.02
PAYROLL NET PAY	1,072,405.94
TOTAL MONTHLY EXPENSE	5,194,642.96