

<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 DRUG F000	A DRUG FREE ALLIANCE	033116	6811600004	04/30/16	GEN	FY16 DOT TESTING	P H	03/31/2016	04/30/2016	R	\$500.00
							15-16		26887		\$500.00
NUMBER OF INVOICES: 1											\$500.00
A-L COMP000	A-L COMPRESSED GASES	241954	6641600005	04/30/16	GEN	MAINT SUPPLIES/TOOLS	P H	03/31/2016	04/30/2016	R	\$15.00
							15-16		26888		\$15.00
NUMBER OF INVOICES: 1											\$15.00
ABM JANI000	ABM JANITORIAL SERVICES	9303511	6641600232	04/30/16	GEN	6 MONTH JAN-JUNE	P H	04/01/2016	04/30/2016	R	\$44,668.00
							15-16		26889		\$44,668.00
NUMBER OF INVOICES: 1											\$44,668.00
ACADEMIC003	ACADEMIC THERAPY PUBLICATIONS	212006	8001600221	04/30/16	GEN	OT TEST KIT	P H	04/08/2016	04/30/2016	R	\$168.30
							15-16		26890		\$168.30
NUMBER OF INVOICES: 1											\$168.30
ACE HARD000	ACE HARDWARE	259513/1	0000000000	04/30/16	GEN	Maintenance supplies	H	03/28/2016	04/30/2016	R	\$3.56
							15-16		26893		\$3.56
ACE HARD000	ACE HARDWARE	259541/1	0000000000	04/30/16	GEN	Maintenance supplies	H	03/29/2016	04/30/2016	R	\$42.19
							15-16		26893		\$42.19
ACE HARD000	ACE HARDWARE	259542/1	0000000000	04/30/16	GEN	Maintenance supplies	H	03/29/2016	04/30/2016	R	\$14.83
							15-16		26893		\$14.83
ACE HARD000	ACE HARDWARE	259563/1	0000000000	04/30/16	GEN	Maintenance supplies	H	03/29/2016	04/30/2016	R	\$12.12
							15-16		26893		\$12.12
ACE HARD000	ACE HARDWARE	259621/1	0000000000	04/30/16	GEN	Maintenance supplies	H	03/31/2016	04/30/2016	R	\$30.57
							15-16		26893		\$30.57

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ACE HARD000	ACE HARDWARE	259631/1	0000000000	04/30/16	GEN	Roof repair supplies	H 15-16	03/31/2016	04/30/2016	R 26893	\$18.70 \$18.70
ACE HARD000	ACE HARDWARE	259662/1	0000000000	04/30/16	GEN	Maintenance supplies	H 15-16	04/01/2016	04/30/2016	R 26893	\$22.10 \$22.10
ACE HARD000	ACE HARDWARE	259755/1	0000000000	04/30/16	GEN	Maintenance supplies	H 15-16	04/05/2016	04/30/2016	R 26893	\$31.01 \$31.01
ACE HARD000	ACE HARDWARE	259777/1	0000000000	04/30/16	GEN	HVAC supplies	H 15-16	04/06/2016	04/30/2016	R 26893	\$23.34 \$23.34
ACE HARD000	ACE HARDWARE	259793/1	0000000000	04/30/16	GEN	Maintenance supplies	H 15-16	04/06/2016	04/30/2016	R 26893	\$28.31 \$28.31
ACE HARD000	ACE HARDWARE	259849/1	0000000000	04/30/16	GEN	Custodial supplies	H 15-16	04/07/2016	04/30/2016	R 26893	\$10.60 \$10.60
ACE HARD000	ACE HARDWARE	259851/1	0000000000	04/30/16	GEN	Custodial supplies	H 15-16	04/07/2016	04/30/2016	R 26893	\$14.83 \$14.83
ACE HARD000	ACE HARDWARE	259852/1	0000000000	04/30/16	GEN	Maintenance supplies	H 15-16	04/07/2016	04/30/2016	R 26893	\$10.80 \$10.80
ACE HARD000	ACE HARDWARE	259884/1	0000000000	04/30/16	GEN	Maintenance supplies	H 15-16	04/08/2016	04/30/2016	R 26893	\$64.29 \$64.29
ACE HARD000	ACE HARDWARE	259890/1	0000000000	04/30/16	GEN	Maintenance supplies	H 15-16	04/08/2016	04/30/2016	R 26893	\$59.37 \$59.37
ACE HARD000	ACE HARDWARE	259895/1	0000000000	04/30/16	GEN	Maintenance supplies	H 15-16	04/08/2016	04/30/2016	R 26893	\$12.59 \$12.59
ACE HARD000	ACE HARDWARE	259896/1	0000000000	04/30/16	GEN	Electrical repairs	H 15-16	04/08/2016	04/30/2016	R 26893	\$10.41 \$10.41

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ACE HARD000	ACE HARDWARE	259907/1	0000000000	04/30/16	GEN	Electrical supplies	H	04/08/2016	04/30/2016	R	\$0.90
							15-16		26893		\$0.90
ACE HARD000	ACE HARDWARE	259989/1	0000000000	04/30/16	GEN	Maintenance supplies	H	04/11/2016	04/30/2016	R	\$8.97
							15-16		26893		\$8.97
ACE HARD000	ACE HARDWARE	260018/1	0000000000	04/30/16	GEN	Maintenance supplies	H	04/12/2016	04/30/2016	R	\$1.95
							15-16		26893		\$1.95
ACE HARD000	ACE HARDWARE	260019/1	0000000000	04/30/16	GEN	Maintenance supplies	H	04/12/2016	04/30/2016	R	\$15.64
							15-16		26893		\$15.64
ACE HARD000	ACE HARDWARE	260054/1	0000000000	04/30/16	GEN	Maintenance supplies	H	04/13/2016	04/30/2016	R	\$26.99
							15-16		26893		\$26.99
ACE HARD000	ACE HARDWARE	260058/1	0000000000	04/30/16	GEN	Maintenance supplies	H	04/13/2016	04/30/2016	R	\$13.45
							15-16		26893		\$13.45
ACE HARD000	ACE HARDWARE	260098/1	0000000000	04/30/16	GEN	Electrical Supplies	H	04/14/2016	04/30/2016	R	\$17.95
							15-16		26893		\$17.95
ACE HARD000	ACE HARDWARE	260110/1	0000000000	04/30/16	GEN	Maintenance supplies	H	04/14/2016	04/30/2016	R	\$4.49
							15-16		26893		\$4.49
ACE HARD000	ACE HARDWARE	260116/1	0000000000	04/30/16	GEN	Interior lighting	H	04/14/2016	04/30/2016	R	\$15.55
							15-16		26893		\$15.55
ACE HARD000	ACE HARDWARE	260134/1	0000000000	04/30/16	GEN	Interior Lighting	H	04/15/2016	04/30/2016	R	\$3.14
							15-16		26893		\$3.14
ACE HARD000	ACE HARDWARE	260188/1	0000000000	04/30/16	GEN	Plumbing supplies	H	04/18/2016	04/30/2016	R	\$7.00
							15-16		26893		\$7.00
ACE HARD000	ACE HARDWARE	260192/1	0000000000	04/30/16	GEN	Plumbing supplies	H	04/18/2016	04/30/2016	R	\$11.05
							15-16		26893		\$11.05

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	260229/1	0000000000	04/30/16	GEN	Maintenance supplies	H	04/19/2016	04/30/2016	R	\$3.65
							15-16		26893		\$3.65
ACE HARD000	ACE HARDWARE	260250/1	0000000000	04/30/16	GEN	Plumbing supplies	H	04/19/2016	04/30/2016	R	\$19.78
							15-16		26893		\$19.78
ACE HARD000	ACE HARDWARE	260287/1	0000000000	04/30/16	GEN	Maintenance supplies	H	04/20/2016	04/30/2016	R	\$48.10
							15-16		26893		\$48.10
ACE HARD000	ACE HARDWARE	260314/1	0000000000	04/30/16	GEN	Maintenance supplies	H	04/20/2016	04/30/2016	R	\$14.37
							15-16		26893		\$14.37
ACE HARD000	ACE HARDWARE	260324/1	0000000000	04/30/16	GEN	Maintenance supplies	H	04/21/2016	04/30/2016	R	\$31.72
							15-16		26893		\$31.72
ACE HARD000	ACE HARDWARE	260360/1	0000000000	04/30/16	GEN	Plumbing supplies	H	04/21/2016	04/30/2016	R	\$8.96
							15-16		26893		\$8.96
ACE HARD000	ACE HARDWARE	260383/1	0000000000	04/30/16	GEN	Maintenance supplies	H	04/22/2016	04/30/2016	R	\$16.18
							15-16		26893		\$16.18
ACE HARD000	ACE HARDWARE	260398/1	0000000000	04/30/16	GEN	Maintenance supplies	H	04/22/2016	04/30/2016	R	\$7.16
							15-16		26893		\$7.16
NUMBER OF INVOICES: 37											\$686.62
ADAMCEDW000	ADAMCHAK, EDWARD	041516	6641600123	04/30/16	GEN	INSERVICE/TRAVEL	P H	04/15/2016	04/30/2016	A	\$42.00
							15-16		151600230		\$42.00
NUMBER OF INVOICES: 1											\$42.00
ADVANCED005	ADVANCED BENEFITS	APR16	0011600017	04/30/16	GEN	ANNUAL PO	P H	04/15/2016	04/30/2016	R	\$2,800.00
							15-16		26894		\$2,800.00
NUMBER OF INVOICES: 1											\$2,800.00
AFADVANT000	AFADVANTAGE CARE	20160425ADAF	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	R	\$125.60

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AFADVANT000	AFADVANTAGE CARE	20160425ADAF				*****CONTINUED*****					
							15-16		26861		\$125.60
NUMBER OF INVOICES: 1											\$125.60
AFLAC	000 AFLAC	20160425ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	R	\$719.25
							15-16		26862		\$719.25
AFLAC	000 AFLAC	20160425ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	R	\$2,806.81
							15-16		26862		\$2,806.81
NUMBER OF INVOICES: 2											\$3,526.06
ALLIED T000	ALLIED TELEDATA	316024	0011600067	04/30/16	GEN	Telephone Service	P H	04/01/2016	04/30/2016	R	\$1,184.68
							15-16		26895		\$1,184.68
NUMBER OF INVOICES: 1											\$1,184.68
ALSCO	000 ALSCO	LSP01747636 CV	6811600007	04/30/16	GEN	FY16 COVERALLS	P H	03/31/2016	04/30/2016	R	\$39.67
							15-16		26896		\$39.67
ALSCO	000 ALSCO	LSP01747636 DO	0011600068	04/30/16	GEN	Mat Service	P H	03/31/2016	04/30/2016	R	\$10.28
							15-16		26896		\$10.28
ALSCO	000 ALSCO	LSP01747636 MT	6811600008	04/30/16	GEN	FY16 CONTRACT SERVICES	P H	03/31/2016	04/30/2016	R	\$40.33
							15-16		26896		\$40.33
ALSCO	000 ALSCO	LSP01750396	6811600007	04/30/16	GEN	FY16 COVERALLS	P H	04/07/2016	04/30/2016	R	\$44.90
							15-16		26896		\$44.90
ALSCO	000 ALSCO	LSP01753140 CV	6811600007	04/30/16	GEN	FY16 COVERALLS	P H	04/14/2016	04/30/2016	R	\$39.67
							15-16		26896		\$39.67
ALSCO	000 ALSCO	LSP01753140 DO	0011600068	04/30/16	GEN	Mat Service	P H	04/14/2016	04/30/2016	R	\$10.28
							15-16		26896		\$10.28

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ALSCO 000	ALSCO	LSP01753140 MT	6811600008	04/30/16	GEN	FY16 CONTRACT SERVICES	P H	04/14/2016	04/30/2016	R	\$40.33
							15-16		26896		\$40.33
ALSCO 000	ALSCO	LSP01755912	6811600007	04/30/16	GEN	FY16 COVERALLS	P H	04/21/2016	04/30/2016	R	\$44.90
							15-16		26896		\$44.90
NUMBER OF INVOICES: 8											\$270.36
AMAZON.C000	AMAZON.COM	031016 034668662807	3011600100	04/30/16	GEN	SUPPLIES	F H	03/10/2016	04/30/2016	R	\$32.92
							15-16		26897		\$32.92
AMAZON.C000	AMAZON.COM	031016 052764433628	2021600072	04/30/16	GEN	SUPPLIES	F H	03/10/2016	04/30/2016	R	\$1,649.95
							15-16		26897		\$1,649.95
AMAZON.C000	AMAZON.COM	031016 052764782338	2021600072	04/30/16	GEN	SUPPLIES	F H	03/10/2016	04/30/2016	R	\$193.00
							15-16		26897		\$193.00
AMAZON.C000	AMAZON.COM	031016 256636702491	3011600100	04/30/16	GEN	SUPPLIES	F H	03/10/2016	04/30/2016	R	\$101.96
							15-16		26897		\$101.96
AMAZON.C000	AMAZON.COM	031416 027674982750	8001600213	04/30/16	GEN	SCANNER	F H	03/14/2016	04/30/2016	R	\$99.99
							15-16		26897		\$99.99
AMAZON.C000	AMAZON.COM	031716 037120954698	3031600036	04/30/16	GEN	SUPPLIES	F H	03/17/2016	04/30/2016	R	\$279.99
							15-16		26897		\$279.99
AMAZON.C000	AMAZON.COM	031716 037122587301	3031600036	04/30/16	GEN	SUPPLIES	F H	03/17/2016	04/30/2016	R	\$502.45
							15-16		26897		\$502.45
AMAZON.C000	AMAZON.COM	031716 213217613265	4911600045	04/30/16	GEN	TEXTBOOKS	F H	03/17/2016	04/30/2016	R	\$151.30
							15-16		26897		\$151.30
AMAZON.C000	AMAZON.COM	031916 101125383900	1041600041	04/30/16	GEN	SUPPLIES	F H	03/19/2016	04/30/2016	R	\$149.99
							15-16		26897		\$149.99

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	032516 111464802257	4911600050	04/30/16	GEN	SUPPLIES	F H	03/25/2016	04/30/2016	R	\$65.45
							15-16		26897		\$65.45
NUMBER OF INVOICES: 10											\$3,227.00
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20160425ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	R	\$9,242.01
							15-16		26863		\$9,242.01
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20160425ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	R	\$6,615.35
							15-16		26863		\$6,615.35
NUMBER OF INVOICES: 2											\$15,857.36
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20160425AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	R	\$3,026.00
							15-16		26864		\$3,026.00
NUMBER OF INVOICES: 1											\$3,026.00
AMERICAN003	AMERICAN FIDELITY	20160425AD125	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	R	\$8,131.40
							15-16		26865		\$8,131.40
AMERICAN003	AMERICAN FIDELITY	20160425ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	R	\$1,216.66
							15-16		26865		\$1,216.66
NUMBER OF INVOICES: 2											\$9,348.06
AMERICAN011	AMERICAN TIME & SIGNAL CO	763749	6641600009	04/30/16	GEN	BELLS/INTERCOM/CLOCKS	P H	04/21/2016	04/30/2016	R	\$1,264.45
							15-16		26898		\$1,264.45
NUMBER OF INVOICES: 1											\$1,264.45
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20160425ADAMSTA	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	R	\$478.91
							15-16		26866		\$478.91
NUMBER OF INVOICES: 1											\$478.91
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	16022931236	0011600016	04/30/16	GEN	ANNUAL PO	P H	03/25/2016	04/30/2016	R	\$104.00

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AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	16022931236				*****CONTINUED*****					
							15-16		26899		\$104.00
						NUMBER OF INVOICES: 1					\$104.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20160425AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	R	\$850.00
							15-16		26867		\$850.00
						NUMBER OF INVOICES: 1					\$850.00
AMERIPRI000	AMERIPRISE FINANCIAL	20160425AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	R	\$50.00
							15-16		26868		\$50.00
						NUMBER OF INVOICES: 1					\$50.00
ARCHITEC000	ARCHITECTS WEST INC	8484	0011600126	04/30/16	GEN	Professional Services	P H	03/29/2016	04/30/2016	R	\$15,562.90
							15-16		26900		\$15,562.90
ARCHITEC000	ARCHITECTS WEST INC	8485	0011600269	04/30/16	GEN	Contract Services	P H	03/29/2016	04/30/2016	R	\$6,598.46
							15-16		26900		\$6,598.46
ARCHITEC000	ARCHITECTS WEST INC	8486	0011600403	04/30/16	GEN	WRE BOND CONSTRUCTION	P H	03/29/2016	04/30/2016	R	\$10,523.00
							15-16		26900		\$10,523.00
						NUMBER OF INVOICES: 3					\$32,684.36
AURORMAR000	AURORA, MARY	FEB-APR16	0000000000	04/30/16	GEN	Mileage reimbursement	H	04/27/2016	04/30/2016	A	\$41.12
							15-16		151600231		\$41.12
						NUMBER OF INVOICES: 1					\$41.12
AVISTA U000	AVISTA UTILITIES	7492730000 040416	0011600069	HP0407	GEN	Utilities	P H	04/04/2016	04/07/2016	R	\$67,203.38
							15-16		26840		\$67,203.38
						NUMBER OF INVOICES: 1					\$67,203.38
AWARDS E000	AWARDS ETC	27097	0011600057	04/30/16	GEN	PURCHASE SERVICE	P H	03/23/2016	04/30/2016	R	\$130.00

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AWARDS E000	AWARDS ETC	27097				*****CONTINUED*****					
							15-16		26901		\$130.00
						NUMBER OF INVOICES: 1					\$130.00
AWAY WIT000	AWAY WITH WORDS	6594	0000000000	04/30/16	GEN	Interpreter fee	H	03/24/2016	04/30/2016	R	\$75.56
							15-16		26902		\$75.56
						NUMBER OF INVOICES: 1					\$75.56
BADGER B000	BADGER BUILDING CENTER	222062/2	3031600035	HP0407	GEN	BUILDING CONSTRUCTION - SUPPLIES	F H	03/23/2016	04/07/2016	R	\$572.34
							15-16		26841		\$572.34
						NUMBER OF INVOICES: 1					\$572.34
BARNES &000	BARNES & NOBLE INC	3233233	1061600011	04/30/16	GEN	BOOKS FOR LIBRARY	F H	04/07/2016	04/30/2016	R	\$298.88
							15-16		26903		\$298.88
						NUMBER OF INVOICES: 1					\$298.88
BLAIRANG000	BLAIR, ANGELA	041416	3031600031	04/30/16	GEN	BUSINESS TECH - AB	F H	03/12/2016	04/30/2016	A	\$71.91
							15-16		151600232		\$71.91
						NUMBER OF INVOICES: 1					\$71.91
BLICK AR001	BLICK ART MATERIALS	5914455	3031600046	04/30/16	GEN	MARKETING SUPPLIES - DG	F H	04/08/2016	04/30/2016	R	\$20.39
							15-16		26904		\$20.39
						NUMBER OF INVOICES: 1					\$20.39
BLICK AR001	BLICK ART MATERIALS	5915563	3011600110	04/30/16	GEN	OFFICE	F H	04/09/2016	04/30/2016	R	\$55.15
							15-16		26904		\$55.15
						NUMBER OF INVOICES: 2					\$75.54
BLUE CRO000	BLUE CROSS OF IDAHO	20160425ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	R	\$6,887.95
							15-16		26869		\$6,887.95

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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>
BLUE CRO000	BLUE CROSS OF IDAHO	20160425AFDPBC	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	R	\$6,441.20
							15-16		26869		\$6,441.20
NUMBER OF INVOICES: 2											\$13,329.15
BUS PART000	BUS PARTS WAREHOUSE	IN56125	6811600010	04/30/16	GEN	FY16 SHOP PARTS	P H	03/22/2016	04/30/2016	R	\$121.76
							15-16		26905		\$121.76
BUS PART000	BUS PARTS WAREHOUSE	IN56830	6811600010	04/30/16	GEN	FY16 SHOP PARTS	P H	04/06/2016	04/30/2016	R	\$182.81
							15-16		26905		\$182.81
BUS PART000	BUS PARTS WAREHOUSE	IN57083	6811600010	04/30/16	GEN	FY16 SHOP PARTS	P H	04/12/2016	04/30/2016	R	\$121.70
							15-16		26905		\$121.70
BUS PART000	BUS PARTS WAREHOUSE	IN7337	6811600010	04/30/16	GEN	FY16 SHOP PARTS	P H	04/19/2016	04/30/2016	R	\$106.91
							15-16		26905		\$106.91
NUMBER OF INVOICES: 4											\$533.18
BUSINESS000	BUSINESS EDUCATION PUBLISHING	58163	3031600056	04/30/16	GEN	MARKETING SUPPLIES - DG	F H	04/07/2016	04/30/2016	R	\$177.45
							15-16		26906		\$177.45
NUMBER OF INVOICES: 1											\$177.45
BUTLEERI000	BUTLER, ERIN	040516	0011600400	04/30/16	GEN	PURCHASE SERVICE	F H	04/05/2016	04/30/2016	A	\$87.69
							15-16		151600233		\$87.69
NUMBER OF INVOICES: 1											\$87.69
CAXTON 000	CAXTON	464415	3011600111	04/30/16	GEN	OFFICE	F H	04/08/2016	04/30/2016	R	\$755.84
							15-16		26907		\$755.84
CAXTON 000	CAXTON	464460	1031600011	04/30/16	GEN	Supplies	F H	04/11/2016	04/30/2016	R	\$4,054.12
							15-16		26907		\$4,054.12

<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 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>
CAXTON 000	CAXTON	464846	1031600011	04/30/16	GEN	Supplies	F H	04/21/2016	04/30/2016	R	\$201.15
							15-16		26907		\$201.15
NUMBER OF INVOICES: 3											\$5,011.11
CERTIFIE000	CERTIFIED LABORATORIES	2258469	6811600081	04/30/16	GEN	FY16 MATERIALS	P H	03/24/2016	04/30/2016	R	\$124.46
							15-16		26908		\$124.46
NUMBER OF INVOICES: 1											\$124.46
CHANDSHA000	CHANDLER, SHANE	042216	0000000000	04/30/16	GEN	In Lieu Travel	H	04/22/2016	04/30/2016	R	\$84.68
							15-16		26909		\$84.68
NUMBER OF INVOICES: 1											\$84.68
CHILD NU000	CHILD NUTRITION PROGRAM	3836	3011600061	04/30/16	GEN	RDF	F H	03/25/2016	04/30/2016	R	\$245.00
							15-16		26910		\$245.00
CHILD NU000	CHILD NUTRITION PROGRAM	3838	3011600061	04/30/16	GEN	RDF	F H	03/25/2016	04/30/2016	R	\$67.10
							15-16		26910		\$67.10
CHILD NU000	CHILD NUTRITION PROGRAM	3839	3011600061	04/30/16	GEN	RDF	F H	03/25/2016	04/30/2016	R	\$16.00
							15-16		26910		\$16.00
CHILD NU000	CHILD NUTRITION PROGRAM	3842	7001600009	04/30/16	GEN	GAP SNACKS	F H	04/05/2016	04/30/2016	R	\$70.00
							15-16		26910		\$70.00
CHILD NU000	CHILD NUTRITION PROGRAM	3843	0011600406	04/30/16	GEN	SUPPLIES	F H	04/07/2016	04/30/2016	R	\$16.05
							15-16		26910		\$16.05
CHILD NU000	CHILD NUTRITION PROGRAM	3845	0011600423	04/30/16	GEN	SUPPLIES	F H	04/25/2016	04/30/2016	R	\$16.05
							15-16		26910		\$16.05
CHILD NU000	CHILD NUTRITION PROGRAM	3846	0011600423	04/30/16	GEN	SUPPLIES	F H	04/25/2016	04/30/2016	R	\$38.92
							15-16		26910		\$38.92

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NUMBER OF INVOICES: 7											\$469.12
CHRISCRA000	CHRISTENSEN, CRAIG	040616	0000000000	04/30/16	GEN	Travel reimbursement	H	04/06/2016	04/30/2016	A	\$178.00
							15-16		151600234		\$178.00
CHRISCRA000	CHRISTENSEN, CRAIG	APR16	0000000000	04/30/16	GEN	Mileage reimbursement	H	04/06/2016	04/30/2016	A	\$40.25
							15-16		151600234		\$40.25
NUMBER OF INVOICES: 2											\$218.25
CITY SER000	CITY SERVICE VALCOM	CL48004-BS	6811600011	HP0407	GEN	FY16 BUS FUEL	P H	03/31/2016	04/07/2016	R	\$11,588.81
							15-16		26842		\$11,588.81
CITY SER000	CITY SERVICE VALCOM	CL48004-TR	6811600012	HP0407	GEN	FY16 T1 FUEL	P H	03/31/2016	04/07/2016	R	\$78.78
							15-16		26842		\$78.78
CITY SER000	CITY SERVICE VALCOM	CL48005	6641600018	HP0407	GEN	FUEL	P H	03/31/2016	04/07/2016	R	\$990.04
							15-16		26842		\$990.04
CITY SER000	CITY SERVICE VALCOM	CL48006	0011600071	HP0407	GEN	Vehicle fuel	P H	03/31/2016	04/07/2016	R	\$91.86
							15-16		26842		\$91.86
CITY SER000	CITY SERVICE VALCOM	CL48007	7101600008	HP0407	GEN	NON FOOD SUPPLIES	P H	03/31/2016	04/07/2016	R	\$34.80
							15-16		26842		\$34.80
CITY SER000	CITY SERVICE VALCOM	CL48008	6811600013	HP0407	GEN	FY16 DE FUEL	P H	03/31/2016	04/07/2016	R	\$412.87
							15-16		26842		\$412.87
NUMBER OF INVOICES: 6											\$13,197.16
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-111119	6641600020	04/30/16	GEN	DOORS/KEYS/LOCKS	P H	04/11/2016	04/30/2016	R	\$98.46
							15-16		26911		\$98.46
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K111120	6641600020	04/30/16	GEN	DOORS/KEYS/LOCKS	P H	04/11/2016	04/30/2016	R	\$165.15
							15-16		26911		\$165.15

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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											\$263.61
CLAY CON000	CLAY CONNECTION LLC	16	2011600082	04/30/16	GEN	CLASS SUPPLIES- G KUHN	F H	03/21/2016	04/30/2016	R	\$104.62
							15-16		26912		\$104.62
NUMBER OF INVOICES: 1											\$104.62
CLEARWAT000	CLEARWATER SPRINGS	040616	1041600018	04/30/16	GEN	Office water	P H	04/06/2016	04/30/2016	R	\$40.50
							15-16		26913		\$40.50
NUMBER OF INVOICES: 1											\$40.50
COEUR D 001	COEUR D ALENE GRBG SRV	033116	0011600072	HP0407	GEN	Garbage Service	P H	03/31/2016	04/07/2016	R	\$354.15
							15-16		26843		\$354.15
NUMBER OF INVOICES: 1											\$354.15
COEUR D 002	COEUR D ALENE POWER TOOL	427078	2011600075	04/30/16	GEN	CLASS SUPPLIES-B ANDERSON-TECH ED	F H	03/24/2016	04/30/2016	R	\$99.93
							15-16		26914		\$99.93
COEUR D 002	COEUR D ALENE POWER TOOL	427777	0011600382	04/30/16	GEN	C PERKINS EQUIPMENT	F H	04/05/2016	04/30/2016	R	\$1,675.21
							15-16		26914		\$1,675.21
NUMBER OF INVOICES: 2											\$1,775.14
COEUR D 003	COEUR D ALENE PRESS	5045464A	0011600399	04/30/16	GEN	PURCHASE SERVICE	F H	04/07/2016	04/30/2016	R	\$160.85
							15-16		26915		\$160.85
NUMBER OF INVOICES: 1											\$160.85
COEUR D 010	COEUR D ALENE TRACTOR	1014959	6641600022	04/30/16	GEN	EQUIPMENT REPAIR	P H	04/04/2016	04/30/2016	R	\$113.89
							15-16		26916		\$113.89
COEUR D 010	COEUR D ALENE TRACTOR	1014987	6641600022	04/30/16	GEN	EQUIPMENT REPAIR	P H	04/05/2016	04/30/2016	R	\$45.20
							15-16		26916		\$45.20

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
COEUR D 010	COEUR D ALENE TRACTOR	1014997	6641600022	04/30/16	GEN	EQUIPMENT REPAIR	P H	04/05/2016	04/30/2016	R	\$47.28
							15-16		26916		\$47.28
						NUMBER OF INVOICES: 3					\$206.37
COEUR D 015	COEUR D ALENE SCH DIST 271 FOOD SE 24994		7101600054	04/30/16	GEN	SERVICES	F H	03/24/2016	04/30/2016	R	\$75.00
							15-16		26917		\$75.00
						NUMBER OF INVOICES: 1					\$75.00
COLLIDEB000	COLLINS, DEBBIE	042516	0000000000	04/30/16	GEN	In Lieu Travel	H	04/25/2016	04/30/2016	R	\$37.91
							15-16		26918		\$37.91
						NUMBER OF INVOICES: 1					\$37.91
CONTRACT000	CONTRACTORS NORTHWEST INC	042516	0011600159	04/30/16	GEN	Contract services	P H	04/25/2016	04/30/2016	R	\$1,081,298.63
							15-16		26919		\$1,081,298.63
						NUMBER OF INVOICES: 1					\$1,081,298.63
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	041816	1031600013	04/30/16	GEN	supplies	F H	04/18/2016	04/30/2016	R	\$267.02
							15-16		26920		\$267.02
						NUMBER OF INVOICES: 1					\$267.02
COUNTRY 000	COUNTRY LOCK & KEY	101463	6641600027	04/30/16	GEN	DOORS/LOCKS/KEYS	P H	04/13/2016	04/30/2016	R	\$13.68
							15-16		26921		\$13.68
COUNTRY 000	COUNTRY LOCK & KEY	101465	6641600027	04/30/16	GEN	DOORS/LOCKS/KEYS	P H	04/13/2016	04/30/2016	R	\$4.50
							15-16		26921		\$4.50
						NUMBER OF INVOICES: 2					\$18.18
CPM EDUC000	CPM EDUCATIONAL PROGRAM	1601192-IN	0011600419	04/30/16	GEN	TEXTBOOKS	F H	04/22/2016	04/30/2016	R	\$8,667.53
							15-16		26922		\$8,667.53

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NUMBER OF INVOICES: 1											\$8,667.53
CULLIGAN000	CULLIGAN	668804 032516	6641600031	HP0407	GEN	MIANT SUPPLIES	P H	03/25/2016	04/07/2016	R	\$7.95
							15-16		26844		\$7.95
CULLIGAN000	CULLIGAN	725999 032516	0011600073	HP0407	GEN	Water Service	P H	03/25/2016	04/07/2016	R	\$184.75
							15-16		26844		\$184.75
NUMBER OF INVOICES: 2											\$192.70
DAILY JO000	DAILY JOURNAL OF COMMERCE	3312246	0011600398	04/30/16	GEN	PURCHASE SERVICE	F H	04/18/2016	04/30/2016	R	\$397.80
							15-16		26923		\$397.80
NUMBER OF INVOICES: 1											\$397.80
DECA IMA000	DECA IMAGES	103500	3031600048	04/30/16	GEN	MARKETING SUPPLIES	F H	04/06/2016	04/30/2016	R	\$1,217.75
							15-16		26924		\$1,217.75
NUMBER OF INVOICES: 1											\$1,217.75
DELTA DE000	DELTA DENTAL OF IDAHO	20160425ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	R	\$9,916.75
							15-16		26870		\$9,916.75
DELTA DE000	DELTA DENTAL OF IDAHO	20160425AFDPDE	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	R	\$11,899.14
							15-16		26870		\$11,899.14
NUMBER OF INVOICES: 2											\$21,815.89
DOLLAR R000	DOLLAR RENT A CAR	520242450 CR	0011600378	04/30/16	GEN	PURCHASE SERVICE	F H	03/12/2016	04/30/2016	R	\$-0.99
							15-16		26925		\$-0.99
DOLLAR R000	DOLLAR RENT A CAR	545402675	0011600284	04/30/16	GEN	PURCHASE SERVICE	F H	04/06/2016	04/30/2016	R	\$107.16
							15-16		26925		\$107.16
DOLLAR R000	DOLLAR RENT A CAR	548398266	3031600032	04/30/16	GEN	BUILDING CONSTRUCTION - TRAVEL	F H	04/09/2016	04/30/2016	R	\$53.43

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DOLLAR R000	DOLLAR RENT A CAR	548398266				*****CONTINUED*****					
							15-16		26925		\$53.43
NUMBER OF INVOICES: 3											\$159.60
DOMINO'S000	DOMINO'S PIZZA	041216	7101600001	HP0414	GEN	FOOD SUPPLIES	P H	04/12/2016	04/14/2016	R	\$2,981.60
							15-16		26856		\$2,981.60
DOMINO'S000	DOMINO'S PIZZA	042216	7101600001	04/30/16	GEN	FOOD SUPPLIES	P H	04/22/2016	04/30/2016	R	\$4,065.86
							15-16		26926		\$4,065.86
NUMBER OF INVOICES: 2											\$7,047.46
EAST GRE000	EAST GREENACRES IRRIG DIS	10340130 041016	0011600074	04/30/16	GEN	Irrigation Water	P H	04/10/2016	04/30/2016	R	\$300.90
							15-16		26927		\$300.90
EAST GRE000	EAST GREENACRES IRRIG DIS	10340411 041016	0011600074	04/30/16	GEN	Irrigation Water	P H	04/10/2016	04/30/2016	R	\$317.61
							15-16		26927		\$317.61
NUMBER OF INVOICES: 2											\$618.51
ECMC	000 ECMC	20160425ADECMC	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	R	\$211.81
							15-16		26871		\$211.81
NUMBER OF INVOICES: 1											\$211.81
ECOLAB	000 ECOLAB	040716-041316	7101600016	04/30/16	GEN	SERVICES	P H	04/13/2016	04/30/2016	R	\$600.00
							15-16		26931		\$600.00
ECOLAB	000 ECOLAB	1351578	7101600016	04/30/16	GEN	SERVICES	P H	03/27/2016	04/30/2016	R	\$244.95
							15-16		26931		\$244.95
ECOLAB	000 ECOLAB	1385002	7101600016	04/30/16	GEN	SERVICES	P H	04/01/2016	04/30/2016	R	\$189.95
							15-16		26931		\$189.95

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ECOLAB 000	ECOLAB	1497317	7101600046	04/30/16	GEN	SUPPLIES	P H	04/11/2016	04/30/2016	R	\$378.02
							15-16		26931		\$378.02
ECOLAB 000	ECOLAB	1503167	7101600016	04/30/16	GEN	SERVICES	P H	04/11/2016	04/30/2016	R	\$259.95
							15-16		26931		\$259.95
NUMBER OF INVOICES: 5											\$1,672.87
EDNETICS000	EDNETICS INC	71253	0031600041	04/30/16	GEN	MS Wifi project	F H	03/24/2016	04/30/2016	R	\$63.02
							15-16		26932		\$63.02
EDNETICS000	EDNETICS INC	71488	0011600075	04/30/16	GEN	Internet Service	P H	04/10/2016	04/30/2016	R	\$1,400.00
							15-16		26932		\$1,400.00
NUMBER OF INVOICES: 2											\$1,463.02
ELLISAYR000	ELLIS, AYRHA	032216	8001600225	04/30/16	GEN	REIMBURSEMENT	F H	03/22/2016	04/30/2016	A	\$157.15
							15-16		151600235		\$157.15
NUMBER OF INVOICES: 1											\$157.15
ENABLEMA000	ENABLEMART	3121344-00	8001600215	04/30/16	GEN	CLASSROOM MATERIALS	P H	03/29/2016	04/30/2016	R	\$44.30
							15-16		26933		\$44.30
NUMBER OF INVOICES: 1											\$44.30
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	3063	0011600416	04/30/16	GEN	ELEMENTARY ACCTG SOFTWARE	P H	04/20/2016	04/30/2016	R	\$371.00
							15-16		26934		\$371.00
NUMBER OF INVOICES: 1											\$371.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	26445	0011600076	04/30/16	GEN	Telephone repair service	P H	03/09/2016	04/30/2016	R	\$130.00
							15-16		26935		\$130.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	26498	6641600034	04/30/16	GEN	BELLS/INTERCOM/CLOCKS	P H	03/21/2016	04/30/2016	R	\$130.00
							15-16		26935		\$130.00

AP Invoice Listing Report

<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>
EVCO SOU000	EVCO SOUND & ELECTRONICS	26616	6641600035	04/30/16	GEN	FIRE SYSTEM REPAIR	P H	04/08/2016	04/30/2016	R	\$107.00
							15-16		26935		\$107.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	26647	0011600076	04/30/16	GEN	Telephone repair service	P H	04/14/2016	04/30/2016	R	\$130.00
							15-16		26935		\$130.00
NUMBER OF INVOICES: 4											\$497.00
FASTENER000	FASTENERS INC	S4572978.001	6641600039	04/30/16	GEN	HVAC	P H	04/06/2016	04/30/2016	R	\$38.41
							15-16		26936		\$38.41
FASTENER000	FASTENERS INC	S4584786.001	6641600039	04/30/16	GEN	HVAC	P H	04/20/2016	04/30/2016	R	\$6.96
							15-16		26936		\$6.96
NUMBER OF INVOICES: 2											\$45.37
FATBEAM 000	FATBEAM LLC	2465	0011600077	04/30/16	GEN	Commercial Bandwith	P H	04/01/2016	04/30/2016	R	\$2,860.00
							15-16		26937		\$2,860.00
NUMBER OF INVOICES: 1											\$2,860.00
FERGULIS000	FERGUSON, LISA	042016	8001600200	04/30/16	GEN	Brailing Services	P H	04/20/2016	04/30/2016	R	\$257.20
							15-16		26938		\$257.20
NUMBER OF INVOICES: 1											\$257.20
FIRST BO000	FIRST BOOKS	100090215	2021600071	04/30/16	GEN	LIBRARY BOOKS	F H	03/15/2016	04/30/2016	R	\$88.50
							15-16		26939		\$88.50
NUMBER OF INVOICES: 1											\$88.50
FIRST FI000	FIRST FINANCIAL	20160425AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	R	\$700.00
							15-16		26872		\$700.00
NUMBER OF INVOICES: 1											\$700.00
FLINN SC000	FLINN SCIENTIFIC INC	1958668	3011600109	04/30/16	GEN	SCIENCE	F H	03/28/2016	04/30/2016	R	\$2,824.96

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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>
FLINN SC000	FLINN SCIENTIFIC INC	1958668				*****CONTINUED*****					
							15-16		26940		\$2,824.96
NUMBER OF INVOICES: 1											\$2,824.96
FLINT SE000	FLINT SERVICES INC	F-SAL7-16-1	6641600042	04/30/16	GEN	HVAC	P H	04/05/2016	04/30/2016	R	\$185.00
							15-16		26941		\$185.00
FLINT SE000	FLINT SERVICES INC	F-SAL7-416	6641600227	04/30/16	GEN	HVAC REPAIRS PFMS	F H	04/05/2016	04/30/2016	R	\$1,088.00
							15-16		26941		\$1,088.00
NUMBER OF INVOICES: 2											\$1,273.00
FOLLET S000	FOLLET SCHOOL SOLUTIONS, INC.	361410-2	3011600097	04/30/16	GEN	LIBRARY	P H	03/28/2016	04/30/2016	R	\$248.31
							15-16		26942		\$248.31
FOLLET S000	FOLLET SCHOOL SOLUTIONS, INC.	361410F-1	3011600097	04/30/16	GEN	LIBRARY	P H	04/21/2016	04/30/2016	R	\$470.45
							15-16		26942		\$470.45
NUMBER OF INVOICES: 2											\$718.76
FONTEDON000	FORTE, DONNA	040616	8001600223	04/30/16	GEN	REIMBURSEMENT	F H	04/06/2016	04/30/2016	A	\$395.00
							15-16		151600236		\$395.00
NUMBER OF INVOICES: 1											\$395.00
FORTRESS000	FORTRESS BUSINESS SYSTEMS	10466	1041600030	04/30/16	GEN	Supplies	F H	04/20/2016	04/30/2016	R	\$94.50
							15-16		26943		\$94.50
NUMBER OF INVOICES: 1											\$94.50
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001334778:01	6811600025	04/30/16	GEN	FY 16 SHOP PARTS	P H	03/23/2016	04/30/2016	R	\$82.50
							15-16		26944		\$82.50
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001335899:01	6811600025	04/30/16	GEN	FY 16 SHOP PARTS	P H	03/29/2016	04/30/2016	R	\$58.08
							15-16		26944		\$58.08

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FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001337008:01	6811600025	04/30/16	GEN	FY 16 SHOP PARTS	P H	04/08/2016	04/30/2016	R	\$261.50
							15-16		26944		\$261.50
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001337008:02	6811600025	04/30/16	GEN	FY 16 SHOP PARTS	P H	04/12/2016	04/30/2016	R	\$29.49
							15-16		26944		\$29.49
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001337568:01	6811600025	04/30/16	GEN	FY 16 SHOP PARTS	P H	04/13/2016	04/30/2016	R	\$44.52
							15-16		26944		\$44.52
NUMBER OF INVOICES: 5											\$476.09
FRONTIER000	FRONTIER	041016	0011600078	04/30/16	GEN	Telephone Service	P H	04/10/2016	04/30/2016	R	\$4,152.60
							15-16		26945		\$4,152.60
FRONTIER000	FRONTIER	041016 CR	0011600078	04/30/16	GEN	Telephone Service	P H	04/10/2016	04/30/2016	R	-\$125.09
							15-16		26945		-\$125.09
FRONTIER000	FRONTIER	041016 FS	7101600017	04/30/16	GEN	SERVICES	P H	04/10/2016	04/30/2016	R	\$125.09
							15-16		26945		\$125.09
NUMBER OF INVOICES: 3											\$4,152.60
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS47713	0011600393	HP0407	GEN	PURCHASE SERVICE	F H	02/29/2016	04/07/2016	R	\$2,887.50
							15-16		26845		\$2,887.50
NUMBER OF INVOICES: 1											\$2,887.50
GATEKEEP000	GATEKEEPER SYSTEMS INC.	34350	6811600113	04/30/16	GEN	BUS SECURITY CAMERAS	F H	04/20/2016	04/30/2016	R	\$665.20
							15-16		26946		\$665.20
NUMBER OF INVOICES: 1											\$665.20
GINNO CO000	GINNO CONSTRUCTION COMPANY	8108	0011600362	04/30/16	GEN	PFHS BOND PROJECT	P H	04/26/2016	04/30/2016	R	\$615,616.37
							15-16		26947		\$615,616.37

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NUMBER OF INVOICES: 1											\$615,616.37
GLOBAL E000	GLOBAL EQUIPMENT CO. INC.	109277543	2011600093	04/30/16	GEN	CHROMEBOOK SUPPLIES-DAVIS	F H	03/23/2016	04/30/2016	R	\$494.95
							15-16		26948		\$494.95
GLOBAL E000	GLOBAL EQUIPMENT CO. INC.	109368546	2011600093	04/30/16	GEN	CHROMEBOOK SUPPLIES-DAVIS	F H	04/15/2016	04/30/2016	R	\$347.81
							15-16		26948		\$347.81
GLOBAL E000	GLOBAL EQUIPMENT CO. INC.	109377350	2011600093	04/30/16	GEN	CHROMEBOOK SUPPLIES-DAVIS	F H	04/15/2016	04/30/2016	R	-\$347.81
							15-16		26948		-\$347.81
NUMBER OF INVOICES: 3											\$494.95
GRADUATE000	GRADUATE SERVICES NORTHWEST	5539	4911600034	04/30/16	GEN	Supplies	F H	04/20/2016	04/30/2016	R	\$1,324.70
							15-16		26949		\$1,324.70
NUMBER OF INVOICES: 1											\$1,324.70
GRAINGER000	GRAINGER INC 810628933	9071319033	6641600046	04/30/16	GEN	MAINT SUPPLIES/TOOLS	P H	04/04/2016	04/30/2016	R	\$93.40
							15-16		26950		\$93.40
GRAINGER000	GRAINGER INC 810628933	9075597626	6641600046	04/30/16	GEN	MAINT SUPPLIES/TOOLS	P H	04/07/2016	04/30/2016	R	\$29.22
							15-16		26950		\$29.22
GRAINGER000	GRAINGER INC 810628933	9078953412	6641600046	04/30/16	GEN	MAINT SUPPLIES/TOOLS	P H	04/11/2016	04/30/2016	R	\$39.24
							15-16		26950		\$39.24
GRAINGER000	GRAINGER INC 810628933	9085225259	6641600044	04/30/16	GEN	HVAC	P H	04/18/2016	04/30/2016	R	\$319.70
							15-16		26950		\$319.70
NUMBER OF INVOICES: 4											\$481.56
GRICEDEL000	GRICE, DELLA	031216	3031600027	04/30/16	GEN	MARKETING - DG	F H	03/12/2016	04/30/2016	A	\$73.70
							15-16		151600237		\$73.70

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NUMBER OF INVOICES: 1											\$73.70
GRIESLES000	GRIESE, LESLIE	APR16	0000000000	04/30/16	GEN	Mileage reimbursement	H	04/11/2016	04/30/2016	A	\$3.68
							15-16		151600238		\$3.68
NUMBER OF INVOICES: 1											\$3.68
GROUP HE001	GROUP HEALTH OPTIONS INC.	20160425ADGH	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	R	\$314.24
							15-16		26873		\$314.24
GROUP HE001	GROUP HEALTH OPTIONS INC.	20160425ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	R	\$69,167.37
							15-16		26873		\$69,167.37
GROUP HE001	GROUP HEALTH OPTIONS INC.	20160425AFDISMD	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	R	\$275,714.74
							15-16		26873		\$275,714.74
NUMBER OF INVOICES: 3											\$345,196.35
H & H BU000	H & H BUSINESS SYSTEMS INC	312190	7101600018	04/30/16	GEN	SERVICES	P H	04/04/2016	04/30/2016	R	\$8.81
							15-16		26952		\$8.81
H & H BU000	H & H BUSINESS SYSTEMS INC	312231	3011600002	04/30/16	GEN	COPIERS	P H	04/04/2016	04/30/2016	R	\$30.74
							15-16		26952		\$30.74
H & H BU000	H & H BUSINESS SYSTEMS INC	312234	4911600012	04/30/16	GEN	Copier Maitenance	P H	04/04/2016	04/30/2016	R	\$32.67
							15-16		26952		\$32.67
H & H BU000	H & H BUSINESS SYSTEMS INC	312287	1031600001	04/30/16	GEN	Yearly Copier Maintenance	P H	04/04/2016	04/30/2016	R	\$288.96
							15-16		26952		\$288.96
H & H BU000	H & H BUSINESS SYSTEMS INC	312638	2021600001	04/30/16	GEN	COPIER CONTRACT	P H	04/07/2016	04/30/2016	R	\$4.18
							15-16		26952		\$4.18
H & H BU000	H & H BUSINESS SYSTEMS INC	312660	2011600002	04/30/16	GEN	15-16 SY COPY MACHINE MAINT.	P H	04/07/2016	04/30/2016	R	\$236.55
							15-16		26952		\$236.55

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H & H BU000	H & H BUSINESS SYSTEMS INC	312661	2011600002	04/30/16	GEN	15-16 SY COPY MACHINE MAINT.	P H	04/07/2016	04/30/2016	R	\$513.11
							15-16		26952		\$513.11
H & H BU000	H & H BUSINESS SYSTEMS INC	312662	2021600001	04/30/16	GEN	COPIER CONTRACT	P H	04/07/2016	04/30/2016	R	\$340.27
							15-16		26952		\$340.27
H & H BU000	H & H BUSINESS SYSTEMS INC	312665	2021600001	04/30/16	GEN	COPIER CONTRACT	P H	04/07/2016	04/30/2016	R	\$116.59
							15-16		26952		\$116.59
H & H BU000	H & H BUSINESS SYSTEMS INC	312909	1061600002	04/30/16	GEN	ANNUAL COPIER MAINTENACE	P H	04/11/2016	04/30/2016	R	\$16.21
							15-16		26952		\$16.21
H & H BU000	H & H BUSINESS SYSTEMS INC	312922	3011600002	04/30/16	GEN	COPIERS	P H	04/11/2016	04/30/2016	R	\$44.37
							15-16		26952		\$44.37
H & H BU000	H & H BUSINESS SYSTEMS INC	312926	1041600004	04/30/16	GEN	Office Copier	P H	04/11/2016	04/30/2016	R	\$42.44
							15-16		26952		\$42.44
H & H BU000	H & H BUSINESS SYSTEMS INC	312967	1051600004	04/30/16	GEN	FY16 COPY CHARGES (CANON)	P H	04/11/2016	04/30/2016	R	\$9.23
							15-16		26952		\$9.23
H & H BU000	H & H BUSINESS SYSTEMS INC	312970	1021600005	04/30/16	GEN	OLD COPIER	P H	04/11/2016	04/30/2016	R	\$71.29
							15-16		26952		\$71.29
H & H BU000	H & H BUSINESS SYSTEMS INC	312971	1061600003	04/30/16	GEN	ANNUAL COPIER MAINTENACE	P H	04/11/2016	04/30/2016	R	\$299.93
							15-16		26952		\$299.93
H & H BU000	H & H BUSINESS SYSTEMS INC	312980	1051600003	04/30/16	GEN	FY16 COPY CHARGES (CANON)	P H	04/11/2016	04/30/2016	R	\$205.00
							15-16		26952		\$205.00
H & H BU000	H & H BUSINESS SYSTEMS INC	312981	1041600003	04/30/16	GEN	Workroom Copier	P H	04/11/2016	04/30/2016	R	\$452.64
							15-16		26952		\$452.64
H & H BU000	H & H BUSINESS SYSTEMS INC	312982	3011600002	04/30/16	GEN	COPIERS	P H	04/11/2016	04/30/2016	R	\$558.42
							15-16		26952		\$558.42

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H & H BU000	H & H BUSINESS SYSTEMS INC	312984	3011600002	04/30/16	GEN	COPIERS	P H	04/11/2016	04/30/2016	R	\$458.64
							15-16		26952		\$458.64
H & H BU000	H & H BUSINESS SYSTEMS INC	312986	1021600004	04/30/16	GEN	NEW COPIER	P H	04/11/2016	04/30/2016	R	\$261.30
							15-16		26952		\$261.30
H & H BU000	H & H BUSINESS SYSTEMS INC	313125	1021600002	04/30/16	GEN	RICCOH MAINTENANCE	P H	04/11/2016	04/30/2016	R	\$4.15
							15-16		26952		\$4.15
H & H BU000	H & H BUSINESS SYSTEMS INC	313126	1051600002	04/30/16	GEN	FY16 COPY CHARGES (RICOH)	P H	04/11/2016	04/30/2016	R	\$19.69
							15-16		26952		\$19.69
H & H BU000	H & H BUSINESS SYSTEMS INC	313127	1041600005	04/30/16	GEN	Ricoh - workroom	P H	04/11/2016	04/30/2016	R	\$18.11
							15-16		26952		\$18.11
H & H BU000	H & H BUSINESS SYSTEMS INC	313439	0011600079	04/30/16	GEN	H & H Business Systems	P H	04/13/2016	04/30/2016	R	\$60.67
							15-16		26952		\$60.67
H & H BU000	H & H BUSINESS SYSTEMS INC	313460	4911600012	04/30/16	GEN	Copier Maitenance	P H	04/13/2016	04/30/2016	R	\$71.78
							15-16		26952		\$71.78
H & H BU000	H & H BUSINESS SYSTEMS INC	313464	1031600001	04/30/16	GEN	Yearly Copier Maintenance	P H	04/13/2016	04/30/2016	R	\$206.37
							15-16		26952		\$206.37
H & H BU000	H & H BUSINESS SYSTEMS INC	313687	1011600001	04/30/16	GEN	copier supplies and maintenance	P H	04/15/2016	04/30/2016	R	\$17.36
							15-16		26952		\$17.36
H & H BU000	H & H BUSINESS SYSTEMS INC	313691	1011600001	04/30/16	GEN	copier supplies and maintenance	P H	04/15/2016	04/30/2016	R	\$251.14
							15-16		26952		\$251.14
H & H BU000	H & H BUSINESS SYSTEMS INC	313712	1011600001	04/30/16	GEN	copier supplies and maintenance	P H	04/15/2016	04/30/2016	R	\$10.58
							15-16		26952		\$10.58

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H & H BU000	H & H BUSINESS SYSTEMS INC	313760	4911600012	04/30/16	GEN	Copier Maintenance	P H	04/20/2016	04/30/2016	R	\$3.84
							15-16		26952		\$3.84
NUMBER OF INVOICES: 30											\$4,655.04
HARLOWS 000	HARLOWS BUS SALES INC	400701	6811600035	04/30/16	GEN	FY16 CONTRACT SERVICES	P H	03/30/2016	04/30/2016	R	\$2,935.47
							15-16		26953		\$2,935.47
HARLOWS 000	HARLOWS BUS SALES INC	400718	6811600035	04/30/16	GEN	FY16 CONTRACT SERVICES	P H	04/14/2016	04/30/2016	R	\$2,300.10
							15-16		26953		\$2,300.10
NUMBER OF INVOICES: 2											\$5,235.57
HARRIAMA000	HARRIS, AMANDA	MAR16	0000000000	04/30/16	GEN	Mileage reimbursement	H	03/24/2016	04/30/2016	A	\$89.47
							15-16		151600239		\$89.47
NUMBER OF INVOICES: 1											\$89.47
HIGHROAD000	HIGHROAD HUMAN SERVICES	041416 AT	8001600165	04/30/16	GEN	CONTRACTED SERVICES	P H	04/14/2016	04/30/2016	R	\$2,945.25
							15-16		26954		\$2,945.25
HIGHROAD000	HIGHROAD HUMAN SERVICES	041416 JY	8001600165	04/30/16	GEN	CONTRACTED SERVICES	P H	04/14/2016	04/30/2016	R	\$2,937.00
							15-16		26954		\$2,937.00
NUMBER OF INVOICES: 2											\$5,882.25
HORACE M000	HORACE MANN LIFE INS	20160425AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	R	\$3,905.00
							15-16		26874		\$3,905.00
NUMBER OF INVOICES: 1											\$3,905.00
HOY EDW000	HOY, EDWARD	MAR-APR16	0000000000	04/30/16	GEN	Mileage reimbursement	H	04/22/2016	04/30/2016	A	\$148.18
							15-16		151600240		\$148.18
NUMBER OF INVOICES: 1											\$148.18
HUMANIX 000	HUMANIX	199023	6611600003	04/30/16	GEN	TEMPORARY CONTRACT	F H	03/18/2016	04/30/2016	R	\$593.81

<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</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>
HUMANIX 000	HUMANIX	199023				*****CONTINUED*****	15-16		26955		\$593.81
HUMANIX 000	HUMANIX	199193	6641600054	04/30/16	GEN	CONTRACT LABOR	P H	04/01/2016	04/30/2016	R	\$1,599.36
							15-16		26955		\$1,599.36
HUMANIX 000	HUMANIX	199194	6611600003	04/30/16	GEN	TEMPORARY CONTRACT	F H	04/01/2016	04/30/2016	R	\$316.35
							15-16		26955		\$316.35
HUMANIX 000	HUMANIX	199290	6641600054	04/30/16	GEN	CONTRACT LABOR	P H	04/08/2016	04/30/2016	R	\$1,713.60
							15-16		26955		\$1,713.60
HUMANIX 000	HUMANIX	199384	6641600054	04/30/16	GEN	CONTRACT LABOR	P H	04/15/2016	04/30/2016	R	\$1,660.05
							15-16		26955		\$1,660.05
HUMANIX 000	HUMANIX	199385	6611600003	04/30/16	GEN	TEMPORARY CONTRACT	F H	04/15/2016	04/30/2016	R	\$112.48
							15-16		26955		\$112.48
HUMANIX 000	HUMANIX	199482	6641600054	04/30/16	GEN	CONTRACT LABOR	P H	04/22/2016	04/30/2016	R	\$1,370.88
							15-16		26955		\$1,370.88
HUMANIX 000	HUMANIX	199483	6611600003	04/30/16	GEN	TEMPORARY CONTRACT	F H	04/22/2016	04/30/2016	R	\$461.92
							15-16		26955		\$461.92
NUMBER OF INVOICES: 8											\$7,828.45
IDAHO CS000	IDAHO CS RECEIPTING	20160425ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	R	\$411.00
							15-16		26875		\$411.00
NUMBER OF INVOICES: 1											\$411.00
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	040716	0011600401	HP0407	GEN	Medicaid Local Match	F H	04/07/2016	04/07/2016	R	\$40,000.00
							15-16		26846		\$40,000.00
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	042116	0011600420	HP0421	GEN	Medicaid Local Match	F H	04/21/2016	04/21/2016	R	\$40,000.00
							15-16		26860		\$40,000.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$80,000.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	033116	0000000000	HP0414	GEN	Food Service Sales Tax	H	03/31/2016	04/14/2016	R	\$273.61
							15-16		26857		\$273.61
IDAHO ST000	IDAHO STATE TAX COMMISSN	20160425ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	R	\$750.00
							15-16		26876		\$750.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20160425ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	R	\$65,257.00
							15-16		26876		\$65,257.00
NUMBER OF INVOICES: 3											\$66,280.61
IDAHO TR000	IDAHO TRANSPORTATION DEPT	97329780	0000000000	04/30/16	GEN	title transfer fee	H	04/27/2016	04/30/2016	R	\$2.00
							15-16		26957		\$2.00
IDAHO TR000	IDAHO TRANSPORTATION DEPT	97654000	0000000000	04/30/16	GEN	title transfer fee	H	04/27/2016	04/30/2016	R	\$2.00
							15-16		26957		\$2.00
IDAHO TR000	IDAHO TRANSPORTATION DEPT	983163074	0000000000	04/30/16	GEN	title transfer fee	H	04/27/2016	04/30/2016	R	\$2.00
							15-16		26957		\$2.00
NUMBER OF INVOICES: 3											\$6.00
INDUSTRI000	INDUSTRIAL COMMUNICATIONS	11009	6811600037	04/30/16	GEN	FY16 CONTRACT SERVICES	P H	04/22/2016	04/30/2016	R	\$57.04
							15-16		26958		\$57.04
NUMBER OF INVOICES: 1											\$57.04
INSIGHT 000	INSIGHT DISTRIBUTING INC	041916	7101600010	04/30/16	GEN	NON FOOD SUPPLIES	P H	04/19/2016	04/30/2016	R	\$139.32
							15-16		26959		\$139.32
NUMBER OF INVOICES: 1											\$139.32
INTERMOU005	INTERMOUNTAIN SECURITY	AM 24935	6641600056	04/30/16	GEN	SECURITY MONITORING & REPAIR	P H	04/01/2016	04/30/2016	R	\$780.00
							15-16		26960		\$780.00

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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											\$780.00
J & L BO000	J & L BOOKS	120350	0011600421	04/30/16	GEN	GFE LIBRARY BOOKS	F H	04/26/2016	04/30/2016	R	\$934.00
							15-16		26961		\$934.00
NUMBER OF INVOICES: 1											\$934.00
J W PEPP000	J W PEPPER & SON INC	14609714	3011600047	04/30/16	GEN	CHOIR	P H	02/25/2016	04/30/2016	R	\$27.99
							15-16		26962		\$27.99
J W PEPP000	J W PEPPER & SON INC	14612515	3011600047	04/30/16	GEN	CHOIR	P H	03/18/2016	04/30/2016	R	\$48.99
							15-16		26962		\$48.99
J W PEPP000	J W PEPPER & SON INC	14612980	2011600094	04/30/16	GEN	CLASS SUPPLIES-VELLUCCI	F H	03/22/2016	04/30/2016	R	\$182.99
							15-16		26962		\$182.99
J W PEPP000	J W PEPPER & SON INC	14614635	3011600101	04/30/16	GEN	BAND	P H	04/06/2016	04/30/2016	R	\$60.00
							15-16		26962		\$60.00
NUMBER OF INVOICES: 4											\$319.97
J-U-B EN000	J-U-B ENGINEERS, INC.	0100210	0011600268	04/30/16	GEN	Contract Services	P H	04/07/2016	04/30/2016	R	\$4,515.90
							15-16		26963		\$4,515.90
J-U-B EN000	J-U-B ENGINEERS, INC.	0100387	0011600129	04/30/16	GEN	Contract Services	P H	04/19/2016	04/30/2016	R	\$1,107.29
							15-16		26963		\$1,107.29
NUMBER OF INVOICES: 2											\$5,623.19
J. THAYE000	J. THAYER COMPANY INC.	1034022-0	2011600096	04/30/16	GEN	OFFICE SUPPLIES	F H	04/04/2016	04/30/2016	R	\$62.40
							15-16		26964		\$62.40
J. THAYE000	J. THAYER COMPANY INC.	1034055-0	4911600048	04/30/16	GEN	SUPPLIES	F H	04/04/2016	04/30/2016	R	\$2,837.76
							15-16		26964		\$2,837.76

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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>
J. THAYE000	J. THAYER COMPANY INC.	1035086-0	3011600113	04/30/16	GEN	PTE-RV	F H	04/06/2016	04/30/2016	R	\$199.89
							15-16		26964		\$199.89
J. THAYE000	J. THAYER COMPANY INC.	1035098-0	3011600114	04/30/16	GEN	OFFICE	F H	04/06/2016	04/30/2016	R	\$1,333.69
							15-16		26964		\$1,333.69
J. THAYE000	J. THAYER COMPANY INC.	1035761-0	0011600402	04/30/16	GEN	SUPPLY	F H	04/08/2016	04/30/2016	R	\$52.18
							15-16		26964		\$52.18
J. THAYE000	J. THAYER COMPANY INC.	1035860-0	4911600048	04/30/16	GEN	SUPPLIES	F H	04/08/2016	04/30/2016	R	\$2,149.90
							15-16		26964		\$2,149.90
J. THAYE000	J. THAYER COMPANY INC.	1036075-0	2011600096	04/30/16	GEN	OFFICE SUPPLIES	F H	04/11/2016	04/30/2016	R	\$12.19
							15-16		26964		\$12.19
J. THAYE000	J. THAYER COMPANY INC.	1038203-0	0011600411	04/30/16	GEN	SUPPLIES	P H	04/18/2016	04/30/2016	R	\$274.50
							15-16		26964		\$274.50
J. THAYE000	J. THAYER COMPANY INC.	C1034022-0	2011600096	04/30/16	GEN	OFFICE SUPPLIES	F H	04/22/2016	04/30/2016	R	\$-12.19
							15-16		26964		\$-12.19
J. THAYE000	J. THAYER COMPANY INC.	C1034055-0	4911600048	04/30/16	GEN	SUPPLIES	F H	04/08/2016	04/30/2016	R	\$-2,837.76
							15-16		26964		\$-2,837.76
NUMBER OF INVOICES: 10											\$4,072.56
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	042216	0011600177	04/30/16	GEN	Student travel	P H	04/22/2016	04/30/2016	R	\$328.00
							15-16		26965		\$328.00
NUMBER OF INVOICES: 1											\$328.00
JORDAN S000	JORDAN SALES AND SERVICE	15285	6641600246	04/30/16	GEN	EQUIPMENT REPAIR F3680	F H	03/22/2016	04/30/2016	R	\$855.17
							15-16		26966		\$855.17
JORDAN S000	JORDAN SALES AND SERVICE	15442	6641600060	04/30/16	GEN	EQUIPMENT REPAIR	P H	04/05/2016	04/30/2016	R	\$5.70
							15-16		26966		\$5.70

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JORDAN S000	JORDAN SALES AND SERVICE	15443	6641600060	04/30/16	GEN	EQUIPMENT REPAIR	P H	04/05/2016	04/30/2016	R	\$19.99
							15-16		26966		\$19.99
JORDAN S000	JORDAN SALES AND SERVICE	15450	6641600060	04/30/16	GEN	EQUIPMENT REPAIR	P H	04/15/2016	04/30/2016	R	\$335.84
							15-16		26966		\$335.84
NUMBER OF INVOICES: 4											\$1,216.70
JOSEPH P000	JOSEPH PEARCE INC.	032916	0021600058	HP0407	GEN	Professional Development Title I	F H	03/29/2016	04/07/2016	R	\$3,490.20
							15-16		26847		\$3,490.20
NUMBER OF INVOICES: 1											\$3,490.20
JUNIOR L000	JUNIOR LIBRARY GUILD	314832	3011600098	04/30/16	GEN	LIBRARY	F H	05/01/2016	04/30/2016	R	\$396.00
							15-16		26967		\$396.00
NUMBER OF INVOICES: 1											\$396.00
KCDA	000 KCDA	300020474	2011600076	04/30/16	GEN	CLASS SUPPLIES-P GREER	F H	04/08/2016	04/30/2016	R	\$4.15
							15-16		26968		\$4.15
KCDA	000 KCDA	300021475	2011600068	04/30/16	GEN	6TH GRADE CLASS SUPPLIES-PENCE	F H	04/12/2016	04/30/2016	R	\$3.90
							15-16		26968		\$3.90
KCDA	000 KCDA	300021476	2011600084	04/30/16	GEN	CLASS SUPPLIES- S ALEXANDER	P H	04/12/2016	04/30/2016	R	\$5.96
							15-16		26968		\$5.96
KCDA	000 KCDA	300021951	2011600091	04/30/16	GEN	CLASS SUPPLIES-W FRIDINGER	F H	04/13/2016	04/30/2016	R	\$-43.68
							15-16		26968		\$-43.68
KCDA	000 KCDA	300023611	2011600095	04/30/16	GEN	SCHOOL/OFFICE SUPPLIES	F H	04/19/2016	04/30/2016	R	\$1,994.75
							15-16		26968		\$1,994.75

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KCDA 000 KCDA		300023613	2011600098	04/30/16	GEN	CLASS SUPPLIES LA-E WELLS	F H	04/19/2016	04/30/2016	R	\$102.86
							15-16		26968		\$102.86
NUMBER OF INVOICES: 6											\$2,067.94
KELLER S000 KELLER SUPPLY COMPANY		S009534766.001	6641600062	04/30/16	GEN	PLUMBING	P H	04/05/2016	04/30/2016	R	\$33.07
							15-16		26969		\$33.07
KELLER S000 KELLER SUPPLY COMPANY		S009546334.001	6641600063	04/30/16	GEN	HVAC	P H	04/18/2016	04/30/2016	R	\$475.00
							15-16		26969		\$475.00
KELLER S000 KELLER SUPPLY COMPANY		S009548415.001	6641600062	04/30/16	GEN	PLUMBING	P H	04/07/2016	04/30/2016	R	\$114.69
							15-16		26969		\$114.69
KELLER S000 KELLER SUPPLY COMPANY		S009559584.001	6641600062	04/30/16	GEN	PLUMBING	P H	04/08/2016	04/30/2016	R	\$-160.25
							15-16		26969		\$-160.25
NUMBER OF INVOICES: 4											\$462.51
KOOTENAI000 KOOTENAI CO SHERIFF		20160425ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	R	\$29.47
							15-16		26877		\$29.47
NUMBER OF INVOICES: 1											\$29.47
KOOTENAI002 KOOTENAI CTY SOLID WASTE		041516	0011600081	04/30/16	GEN	Garbage Service	P H	04/15/2016	04/30/2016	R	\$8,095.47
							15-16		26970		\$8,095.47
NUMBER OF INVOICES: 1											\$8,095.47
KOOTENAI003 KOOTENAI ELEC COOPERATIVE		1325591 033016	0011600082	HP0407	GEN	Utilities	P H	03/30/2016	04/07/2016	R	\$4,297.00
							15-16		26848		\$4,297.00
KOOTENAI003 KOOTENAI ELEC COOPERATIVE		1492824 033016	0011600082	HP0407	GEN	Utilities	P H	03/30/2016	04/07/2016	R	\$31.00
							15-16		26848		\$31.00

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NUMBER OF INVOICES: 2											\$4,328.00
LAKE CIT005	LAKE CITY HEATING & COOLING	027461	6641600064	04/30/16	GEN	HVAC	P H	03/25/2016	04/30/2016	R	\$1,619.50
							15-16		26971		\$1,619.50
NUMBER OF INVOICES: 1											\$1,619.50
LAMPO GR000	LAMPO GROUP INC.	6132139	3031600052	04/30/16	GEN	MARKETING SUPPLIES - DG	F H	04/06/2016	04/30/2016	R	\$399.80
							15-16		26972		\$399.80
NUMBER OF INVOICES: 1											\$399.80
LAWSONWIL001	LAWSON, WILLIAM	040916	3031600033	04/30/16	GEN	BUILDING CONSTRUCTION - TRAVEL	F H	04/09/2016	04/09/2016	A	\$75.65
							15-16		151600241		\$75.65
NUMBER OF INVOICES: 1											\$75.65
LOWES CO000	LOWES COMPANIES INC	031516 909570	0000000000	HP0407	GEN	Maintenance Supplies	H	03/15/2016	04/07/2016	R	\$18.02
							15-16		26849		\$18.02
LOWES CO000	LOWES COMPANIES INC	031616 973791	2011600072	HP0407	GEN	CLASS SUPPLIES-YL-J GIBBS	F H	03/16/2016	04/07/2016	R	\$59.85
							15-16		26849		\$59.85
LOWES CO000	LOWES COMPANIES INC	031816 908210	0000000000	HP0407	GEN	Maintenance supplies	H	03/18/2016	04/07/2016	R	\$45.56
							15-16		26849		\$45.56
LOWES CO000	LOWES COMPANIES INC	032416 909433	0000000000	HP0407	GEN	HVAC supplies	H	03/24/2016	04/07/2016	R	\$72.18
							15-16		26849		\$72.18
NUMBER OF INVOICES: 4											\$195.61
LYONS O'000	LYONS O'DOWD PLLC	153	0011600395	04/30/16	GEN	Purchased services	P H	04/05/2016	04/30/2016	R	\$35.00
							15-16		26973		\$35.00

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NUMBER OF INVOICES: 1											\$35.00
MACKEDAW000	MACKESY, DAWN	030916	4911600041	04/30/16	GEN	SUPPLIES	F H	03/09/2016	04/30/2016	A	\$221.91
							15-16		151600242		\$221.91
NUMBER OF INVOICES: 1											\$221.91
MARISTHE000	MARISTUEN, THEA	MAR16	0000000000	04/30/16	GEN	Mileage reimbursement	H	03/28/2016	04/30/2016	A	\$61.93
							15-16		151600243		\$61.93
NUMBER OF INVOICES: 1											\$61.93
MCDANALI000	MCDANIEL, ALICIA	JAN-MAR16	0000000000	04/30/16	GEN	Mileage reimbursement	H	03/22/2016	04/30/2016	A	\$60.55
							15-16		151600244		\$60.55
NUMBER OF INVOICES: 1											\$60.55
MIDWAY P000	MIDWAY PARTS LLC	95416	6641600069	04/30/16	GEN	HVAC	P H	03/25/2016	04/30/2016	R	\$30.27
							15-16		26974		\$30.27
MIDWAY P000	MIDWAY PARTS LLC	95434	6641600069	04/30/16	GEN	HVAC	P H	03/25/2016	04/30/2016	R	\$4.32
							15-16		26974		\$4.32
MIDWAY P000	MIDWAY PARTS LLC	95533	6641600069	04/30/16	GEN	HVAC	P H	04/04/2016	04/30/2016	R	\$73.25
							15-16		26974		\$73.25
MIDWAY P000	MIDWAY PARTS LLC	95682	6641600069	04/30/16	GEN	HVAC	P H	04/14/2016	04/30/2016	R	\$2,607.36
							15-16		26974		\$2,607.36
NUMBER OF INVOICES: 4											\$2,715.20
MONTRSER000	MONTREUIL, SERENA	MAR16	0000000000	04/30/16	GEN	Mileage reimbursement	H	03/24/2016	04/30/2016	A	\$46.81
							15-16		151600245		\$46.81
NUMBER OF INVOICES: 1											\$46.81
MOTOR EL000	MOTOR ELECTRIC CORP	160165	6641600074	04/30/16	GEN	HVAC	P H	04/05/2016	04/30/2016	R	\$180.49

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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>
MOTOR EL000	MOTOR ELECTRIC CORP	160165				*****CONTINUED*****					
							15-16		26975		\$180.49
MOTOR EL000	MOTOR ELECTRIC CORP	160180	6641600074	04/30/16	GEN	HVAC	P H	04/15/2016	04/30/2016	R	\$750.00
							15-16		26975		\$750.00
NUMBER OF INVOICES: 2											\$930.49
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 041516	0011600084	04/30/16	GEN	Medicaid Supplies	P H	04/15/2016	04/30/2016	R	\$52.25
							15-16		26976		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 042516	0011600084	04/30/16	GEN	Medicaid Supplies	P H	04/25/2016	04/30/2016	R	\$52.25
							15-16		26976		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 042716-01	0011600084	04/30/16	GEN	Medicaid Supplies	P H	04/27/2016	04/30/2016	R	\$52.25
							15-16		26976		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 042716-02	0011600084	04/30/16	GEN	Medicaid Supplies	P H	04/27/2016	04/30/2016	R	\$35.75
							15-16		26976		\$35.75
NUMBER OF INVOICES: 4											\$192.50
MULLAN T000	MULLAN TRAIL ELEMENTARY	032316	1051600033	04/30/16	GEN	Capital Encumbrance	F H	03/23/2016	04/30/2016	A	\$3,500.00
							15-16		151600259		\$3,500.00
NUMBER OF INVOICES: 1											\$3,500.00
NACCADEN000	NACCARATO, DENA	APR16	0000000000	04/30/16	GEN	Mileage reimbursement	H	04/21/2016	04/30/2016	A	\$49.63
							15-16		151600246		\$49.63
NUMBER OF INVOICES: 1											\$49.63
NAPA AUT000	NAPA AUTO PARTS	716961	6811600038	04/30/16	GEN	FY16 SHOP PARTS	P H	03/29/2016	04/30/2016	R	\$83.64
							15-16		26977		\$83.64

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	717362	6811600038	04/30/16	GEN	FY16 SHOP PARTS	P H	03/31/2016	04/30/2016	R	\$217.22
							15-16		26977		\$217.22
NAPA AUT000	NAPA AUTO PARTS	717363	6811600040	04/30/16	GEN	FY16 OIL LUBE	P H	03/31/2016	04/30/2016	R	\$469.00
							15-16		26977		\$469.00
NAPA AUT000	NAPA AUTO PARTS	718137	6641600077	04/30/16	GEN	EQUIPMENT REPAIR	P H	04/04/2016	04/30/2016	R	\$124.65
							15-16		26977		\$124.65
NAPA AUT000	NAPA AUTO PARTS	718140	6641600077	04/30/16	GEN	EQUIPMENT REPAIR	P H	04/04/2016	04/30/2016	R	\$85.70
							15-16		26977		\$85.70
NAPA AUT000	NAPA AUTO PARTS	718183	6641600077	04/30/16	GEN	EQUIPMENT REPAIR	P H	04/04/2016	04/30/2016	R	\$126.48
							15-16		26977		\$126.48
NAPA AUT000	NAPA AUTO PARTS	718299	6641600077	04/30/16	GEN	EQUIPMENT REPAIR	P H	04/05/2016	04/30/2016	R	\$47.09
							15-16		26977		\$47.09
NAPA AUT000	NAPA AUTO PARTS	718394	6641600079	04/30/16	GEN	MAINT SUPPLIES/TOOLS	P H	04/05/2016	04/30/2016	R	\$142.54
							15-16		26977		\$142.54
NAPA AUT000	NAPA AUTO PARTS	718404	6641600077	04/30/16	GEN	EQUIPMENT REPAIR	P H	04/05/2016	04/30/2016	R	\$69.84
							15-16		26977		\$69.84
NAPA AUT000	NAPA AUTO PARTS	718575	6641600078	04/30/16	GEN	HVAC	P H	04/06/2016	04/30/2016	R	\$31.08
							15-16		26977		\$31.08
NAPA AUT000	NAPA AUTO PARTS	718755-01	6811600040	04/30/16	GEN	FY16 OIL LUBE	P H	04/07/2016	04/30/2016	R	\$7.13
							15-16		26977		\$7.13
NAPA AUT000	NAPA AUTO PARTS	718755-02	6811600038	04/30/16	GEN	FY16 SHOP PARTS	P H	04/07/2016	04/30/2016	R	\$150.74
							15-16		26977		\$150.74
NAPA AUT000	NAPA AUTO PARTS	718801	6811600112	04/30/16	GEN	REPAIRS	F H	04/07/2016	04/30/2016	R	\$350.00
							15-16		26977		\$350.00

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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>
NAPA AUT000	NAPA AUTO PARTS	719837	6811600038	04/30/16	GEN	FY16 SHOP PARTS	P H	04/12/2016	04/30/2016	R	\$70.88
							15-16		26977		\$70.88
NAPA AUT000	NAPA AUTO PARTS	720457	6641600078	04/30/16	GEN	HVAC	P H	04/15/2016	04/30/2016	R	\$60.24
							15-16		26977		\$60.24
NAPA AUT000	NAPA AUTO PARTS	720944	6641600078	04/30/16	GEN	HVAC	P H	04/18/2016	04/30/2016	R	\$18.83
							15-16		26977		\$18.83
NAPA AUT000	NAPA AUTO PARTS	721496	6641600079	04/30/16	GEN	MAINT SUPPLIES/TOOLS	P H	04/20/2016	04/30/2016	R	\$51.77
							15-16		26977		\$51.77
NAPA AUT000	NAPA AUTO PARTS	721736-01	6811600089	04/30/16	GEN	FY16 SHOP MATERIALS	P H	04/21/2016	04/30/2016	R	\$116.77
							15-16		26977		\$116.77
NAPA AUT000	NAPA AUTO PARTS	721736-02	6811600038	04/30/16	GEN	FY16 SHOP PARTS	P H	04/21/2016	04/30/2016	R	\$168.70
							15-16		26977		\$168.70
NUMBER OF INVOICES: 19											\$2,392.30
NATIONAL020	NATIONAL LIFE GROUP	20160425AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	R	\$2,608.00
							15-16		26878		\$2,608.00
NUMBER OF INVOICES: 1											\$2,608.00
NCPERS I000	NCPERS IDAHO	20160425ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	R	\$956.00
							15-16		26879		\$956.00
NUMBER OF INVOICES: 1											\$956.00
NEOFUNDS000	NEOFUNDS BY NEOPOST	033016	0011600085	HP0414	GEN	Postage	P H	03/30/2016	04/14/2016	R	\$100.42
							15-16		26858		\$100.42
NUMBER OF INVOICES: 1											\$100.42
NEW VISI000	NEW VISION HIGH SCHOOL	040916	4911600044	04/30/16	GEN	SUPPLIES	F H	04/09/2016	04/30/2016	A	\$467.31

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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>	
NEW VISI000	NEW VISION HIGH SCHOOL	040916				*****CONTINUED*****						
							15-16		151600247		\$467.31	
											NUMBER OF INVOICES: 1	\$467.31
NEW YORK000	NEW YORK LIFE INSURANCE	20160425ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	R	\$120.00	
							15-16		26880		\$120.00	
											NUMBER OF INVOICES: 1	\$120.00
NEWMIND 000	NEWMIND GROUP	2985344	0011600381	04/30/16	GEN	38 Chromebooks	F H	03/28/2016	04/30/2016	R	\$9,983.04	
							15-16		26978		\$9,983.04	
NEWMIND 000	NEWMIND GROUP	2985354	0011600347	04/30/16	GEN	Chromebooks	F H	03/30/2016	04/30/2016	R	\$1,383.00	
							15-16		26978		\$1,383.00	
NEWMIND 000	NEWMIND GROUP	2985557	1021600013	04/30/16	GEN	14 Chromebooks	F H	04/26/2016	04/30/2016	R	\$3,031.00	
							15-16		26978		\$3,031.00	
											NUMBER OF INVOICES: 3	\$14,397.04
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	APR16	0011600100	04/30/16	GEN	Contract Services	P H	04/16/2016	04/30/2016	R	\$1,250.00	
							15-16		26979		\$1,250.00	
											NUMBER OF INVOICES: 1	\$1,250.00
NORTHERN001	NORTHERN STATES WHOLESALE INC	274240	6641600081	04/30/16	GEN	PLUMBING	P H	04/08/2016	04/30/2016	R	\$147.32	
							15-16		26980		\$147.32	
											NUMBER OF INVOICES: 1	\$147.32
NORTHLAN000	NORTHLAND NURSERY	202867	6641600082	04/30/16	GEN	GROUNDS/FERTILIZER	P H	03/31/2016	04/30/2016	R	\$1,487.60	
							15-16		26981		\$1,487.60	
NORTHLAN000	NORTHLAND NURSERY	202878	6641600082	04/30/16	GEN	GROUNDS/FERTILIZER	P H	03/31/2016	04/30/2016	R	\$710.00	
							15-16		26981		\$710.00	

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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>
NORTHLAN000	NORTHLAND NURSERY	202893	6641600082	04/30/16	GEN	GROUNDS/FERTILIZER	P H	03/31/2016	04/30/2016	R	\$-396.00
							15-16		26981		\$-396.00
NORTHLAN000	NORTHLAND NURSERY	203287	6641600082	04/30/16	GEN	GROUNDS/FERTILIZER	P H	04/07/2016	04/30/2016	R	\$710.00
							15-16		26981		\$710.00
NORTHLAN000	NORTHLAND NURSERY	203297	6641600082	04/30/16	GEN	GROUNDS/FERTILIZER	P H	04/07/2016	04/30/2016	R	\$132.00
							15-16		26981		\$132.00
NORTHLAN000	NORTHLAND NURSERY	203313	6641600082	04/30/16	GEN	GROUNDS/FERTILIZER	P H	04/07/2016	04/30/2016	R	\$490.00
							15-16		26981		\$490.00
NUMBER OF INVOICES: 6											\$3,133.60
NORTHWES009	NORTHWEST DISTRIBUTION	040816	7101600002	04/30/16	GEN	FOOD SUPPLIES	P H	04/08/2016	04/30/2016	R	\$3,951.82
							15-16		26982		\$3,951.82
NUMBER OF INVOICES: 1											\$3,951.82
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	040616	6811600045	04/30/16	GEN	FY16 DOT PHYSICALS	P H	04/06/2016	04/30/2016	R	\$170.00
							15-16		26983		\$170.00
NUMBER OF INVOICES: 1											\$170.00
OB PRINT000	OB PRINTER SERVICE & SUPPLIES	1127	4921600022	04/30/16	GEN	SUPPLIES	F H	04/08/2016	04/30/2016	R	\$296.00
							15-16		26984		\$296.00
NUMBER OF INVOICES: 1											\$296.00
OFFICE D001	OFFICE DEPOT	830807494001	1011600005	04/30/16	GEN	school supplies	P H	03/31/2016	04/30/2016	R	\$32.38
							15-16		26985		\$32.38
OFFICE D001	OFFICE DEPOT	832241726001	4921600020	04/30/16	GEN	SUPPLIES	P H	04/01/2016	04/30/2016	R	\$20.51
							15-16		26985		\$20.51

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OFFICE D001	OFFICE DEPOT	832241727001	4921600020	04/30/16	GEN	SUPPLIES	P H	04/01/2016	04/30/2016	R	\$399.00
							15-16		26985		\$399.00
OFFICE D001	OFFICE DEPOT	832746219001	4921600020	04/30/16	GEN	SUPPLIES	P H	04/05/2016	04/30/2016	R	\$20.51
							15-16		26985		\$20.51
OFFICE D001	OFFICE DEPOT	832746220001	4921600020	04/30/16	GEN	SUPPLIES	P H	04/05/2016	04/30/2016	R	\$399.99
							15-16		26985		\$399.99
OFFICE D001	OFFICE DEPOT	832760213001	4911600046	04/30/16	GEN	SUPPLIES	P H	04/06/2016	04/30/2016	R	\$804.16
							15-16		26985		\$804.16
OFFICE D001	OFFICE DEPOT	832760213002	4911600046	04/30/16	GEN	SUPPLIES	P H	04/07/2016	04/30/2016	R	\$23.98
							15-16		26985		\$23.98
OFFICE D001	OFFICE DEPOT	832760214001	4911600046	04/30/16	GEN	SUPPLIES	P H	04/05/2016	04/30/2016	R	\$352.98
							15-16		26985		\$352.98
OFFICE D001	OFFICE DEPOT	832760215001	4911600046	04/30/16	GEN	SUPPLIES	P H	04/05/2016	04/30/2016	R	\$8.81
							15-16		26985		\$8.81
OFFICE D001	OFFICE DEPOT	832760216001	4911600046	04/30/16	GEN	SUPPLIES	P H	04/09/2016	04/30/2016	R	\$249.99
							15-16		26985		\$249.99
OFFICE D001	OFFICE DEPOT	832760217001	4911600046	04/30/16	GEN	SUPPLIES	P H	04/05/2016	04/30/2016	R	\$49.60
							15-16		26985		\$49.60
OFFICE D001	OFFICE DEPOT	832760219001	4911600046	04/30/16	GEN	SUPPLIES	P H	04/05/2016	04/30/2016	R	\$17.29
							15-16		26985		\$17.29
OFFICE D001	OFFICE DEPOT	833405839001	6641600084	04/30/16	GEN	MAINT SUPPLIES	P H	04/08/2016	04/30/2016	R	\$27.30
							15-16		26985		\$27.30
OFFICE D001	OFFICE DEPOT	833625732001	1041600016	04/30/16	GEN	Misc office supplies	F H	04/11/2016	04/30/2016	R	\$27.38
							15-16		26985		\$27.38

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OFFICE D001	OFFICE DEPOT	833625806001	1041600016	04/30/16	GEN	Misc office supplies	F H	04/12/2016	04/30/2016	R	\$12.46
							15-16		26985		\$12.46
OFFICE D001	OFFICE DEPOT	833625807001	1041600016	04/30/16	GEN	Misc office supplies	F H	04/09/2016	04/30/2016	R	\$10.39
							15-16		26985		\$10.39
OFFICE D001	OFFICE DEPOT	834097035001	1041600043	04/30/16	GEN	cartridges for office laser printer	F H	04/15/2016	04/30/2016	R	\$817.06
							15-16		26985		\$817.06
OFFICE D001	OFFICE DEPOT	834269217001	4911600046	04/30/16	GEN	SUPPLIES	P H	04/16/2016	04/30/2016	R	\$15.56
							15-16		26985		\$15.56
NUMBER OF INVOICES: 18											\$3,289.35
OVEROHEA000	OVEROYE, HEATHER	MAR16	0000000000	04/30/16	GEN	Mileage reimbursement	H	03/24/2016	04/30/2016	A	\$41.46
							15-16		151600248		\$41.46
NUMBER OF INVOICES: 1											\$41.46
OXARC 000	OXARC	34318CD	6641600085	04/30/16	GEN	MAINT SUPPLIES	P H	03/29/2016	04/30/2016	R	\$37.42
							15-16		26986		\$37.42
OXARC 000	OXARC	R403773	6641600085	04/30/16	GEN	MAINT SUPPLIES	P H	03/31/2016	04/30/2016	R	\$20.32
							15-16		26986		\$20.32
NUMBER OF INVOICES: 2											\$57.74
PACIFICO000	PACIFIC OFFICE AUTOMATION INC.	062840	4921600023	04/30/16	GEN	SUPPLIES	P H	03/10/2016	04/30/2016	R	\$79.74
							15-16		26987		\$79.74
PACIFICO000	PACIFIC OFFICE AUTOMATION INC.	110279	4921600023	04/30/16	GEN	SUPPLIES	P H	04/11/2016	04/30/2016	R	\$65.96
							15-16		26987		\$65.96
NUMBER OF INVOICES: 2											\$145.70
PACIFICT000	PACIFIC STEEL & RECYCLING	193222	6641600247	04/30/16	GEN	HVAC REPAIR PFMS	F H	04/07/2016	04/30/2016	R	\$351.90

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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>	
PACIFICT000	PACIFIC STEEL & RECYCLING	193222				*****CONTINUED*****						
							15-16		26988		\$351.90	
											NUMBER OF INVOICES: 1	\$351.90
PARTSMAS000	PARTSMAS000 PARTSMAS MASTER	23011934	6811600051	04/30/16	GEN	FY16 MATERIALS	P H	04/13/2016	04/30/2016	R	\$60.13	
							15-16		26989		\$60.13	
											NUMBER OF INVOICES: 1	\$60.13
PC PARTS000	PC PARTS PLUS	3717	3011600112	04/30/16	GEN	SUPPLIES	F H	04/04/2016	04/30/2016	R	\$109.98	
							15-16		26990		\$109.98	
PC PARTS000	PC PARTS PLUS	3840	0011600405	04/30/16	GEN	Supplies	F H	04/12/2016	04/30/2016	R	\$44.99	
							15-16		26990		\$44.99	
											NUMBER OF INVOICES: 2	\$154.97
PCM SALE000	PCM SALES INC.	S95750450101	3031600049	04/30/16	GEN	MARKETING SUPPLIES - AB	F H	04/07/2016	04/30/2016	R	\$168.18	
							15-16		26991		\$168.18	
											NUMBER OF INVOICES: 1	\$168.18
PEPSI BE000	PEPSI BEVERAGES COMPANY	041416	7101600003	04/30/16	GEN	FOOD SUPPLIES	P H	04/14/2016	04/30/2016	R	\$480.60	
							15-16		26992		\$480.60	
											NUMBER OF INVOICES: 1	\$480.60
PERFECTI002	PERFECTION TIRE #36	36-110374	6641600087	04/30/16	GEN	EQUIPMENT REPAIR	F H	04/18/2016	04/30/2016	R	\$17.60	
							15-16		26993		\$17.60	
											NUMBER OF INVOICES: 1	\$17.60
PERS OF 000	PERS OF IDAHO DISTRICT	20160425AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	W	\$21,337.52	
							15-16		201500077		\$21,337.52	

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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>
PERS OF 000	PERS OF IDAHO DISTRICT	20160425AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	W	\$45,096.55
							15-16		201500077		\$45,096.55
PERS OF 000	PERS OF IDAHO DISTRICT	20160425AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	W	\$163,127.45
							15-16		201500077		\$163,127.45
PERS OF 000	PERS OF IDAHO DISTRICT	20160425AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	W	\$1,069.81
							15-16		201500077		\$1,069.81
NUMBER OF INVOICES: 4											\$230,631.33
PERS OF 001	PERS OF IDAHO EMPLOYEE	20160425ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	W	\$446.19
							15-16		201500078		\$446.19
PERS OF 001	PERS OF IDAHO EMPLOYEE	20160425ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	W	\$16,170.00
							15-16		201500078		\$16,170.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20160425ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	W	\$18,011.92
							15-16		201500078		\$18,011.92
NUMBER OF INVOICES: 3											\$34,628.11
PERS OF 002	PERS OF IDAHO EMPLOYEE	20160425ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	W	\$27,049.90
							15-16		201500076		\$27,049.90
PERS OF 002	PERS OF IDAHO EMPLOYEE	20160425ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	W	\$97,847.79
							15-16		201500076		\$97,847.79
NUMBER OF INVOICES: 2											\$124,897.69
PFEA 000	PFEA	20160425ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	R	\$3,012.10
							15-16		26881		\$3,012.10
NUMBER OF INVOICES: 1											\$3,012.10
PLATT EL000	PLATT ELECTRIC SUPPLY	J051830	6641600089	04/30/16	GEN	ELECTRICAL REPAIRS/TOOLS	P H	03/24/2016	04/30/2016	R	\$78.14

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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	J051830				*****CONTINUED*****					
							15-16		26994		\$78.14
PLATT EL000	PLATT ELECTRIC SUPPLY	J070500	6641600090	04/30/16	GEN	LIGHTING INTERIOR	P H	03/25/2016	04/30/2016	R	\$85.50
							15-16		26994		\$85.50
PLATT EL000	PLATT ELECTRIC SUPPLY	J174010	6641600090	04/30/16	GEN	LIGHTING INTERIOR	P H	04/13/2016	04/30/2016	R	\$166.41
							15-16		26994		\$166.41
PLATT EL000	PLATT ELECTRIC SUPPLY	J210276	6641600090	04/30/16	GEN	LIGHTING INTERIOR	P H	04/19/2016	04/30/2016	R	\$126.48
							15-16		26994		\$126.48
PLATT EL000	PLATT ELECTRIC SUPPLY	J241417	6641600089	04/30/16	GEN	ELECTRICAL REPAIRS/TOOLS	P H	04/19/2016	04/30/2016	R	\$27.05
							15-16		26994		\$27.05
PLATT EL000	PLATT ELECTRIC SUPPLY	J253619	0000000000	04/30/16	GEN	HVAC supplies	H	04/20/2016	04/30/2016	R	\$19.99
							15-16		26994		\$19.99
NUMBER OF INVOICES: 6											\$503.57
PONDEROS000	PONDEROSA ELEMENTARY	032816	1031600012	04/30/16	GEN	Capital Encumbrance	F H	03/28/2016	04/30/2016	A	\$4,500.00
							15-16		151600260		\$4,500.00
NUMBER OF INVOICES: 1											\$4,500.00
POST FAL002	POST FALLS CITY OF	INV02242	0011600099	04/30/16	GEN	Contract Services	P H	04/15/2016	04/30/2016	R	\$267.80
							15-16		26995		\$267.80
POST FAL002	POST FALLS CITY OF	INV02243	0011600098	04/30/16	GEN	Resource Officer	P H	04/15/2016	04/30/2016	R	\$9,222.22
							15-16		26995		\$9,222.22
POST FAL002	POST FALLS CITY OF	INV02249	0011600414	04/30/16	GEN	EQUIPMENT	F H	04/15/2016	04/30/2016	R	\$7,310.00
							15-16		26995		\$7,310.00
NUMBER OF INVOICES: 3											\$16,800.02
POST FAL003	POST FALLS CITY OF	033116	0011600090	HP0407	GEN	Utilities	P H	03/31/2016	04/07/2016	R	\$8,981.78

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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 FAL003	POST FALLS CITY OF	033116				*****CONTINUED*****	15-16		26850		\$8,981.78	
NUMBER OF INVOICES: 1											\$8,981.78	
POST FAL007	POST FALLS HIGH SCHOOL	020816	3031600028	04/30/16	GEN	MARKETING - DG	F H	02/08/2016	04/30/2016	A	\$481.66	
							15-16		151600249		\$481.66	
POST FAL007	POST FALLS HIGH SCHOOL	021916	3031600030	04/30/16	GEN	BUSINESS TECH - AB	F H	02/19/2016	04/30/2016	A	\$548.66	
							15-16		151600249		\$548.66	
POST FAL007	POST FALLS HIGH SCHOOL	031016	BL	3031600034	04/30/16	GEN	BUILDING CONSTRUCTION - TRAVEL	F H	03/10/2016	04/30/2016	A	\$311.45
							15-16		151600249		\$311.45	
POST FAL007	POST FALLS HIGH SCHOOL	031716	AB	3031600038	04/30/16	GEN	BUSINESS TECH - TRAVEL - AB	F H	03/17/2016	04/30/2016	A	\$1,812.82
							15-16		151600249		\$1,812.82	
POST FAL007	POST FALLS HIGH SCHOOL	032216	DG	3031600040	04/30/16	GEN	MARKETING TRAVEL - DG	F H	03/22/2016	04/30/2016	A	\$1,855.58
							15-16		151600249		\$1,855.58	
POST FAL007	POST FALLS HIGH SCHOOL	032316		3011600117	04/30/16	GEN	RDF	F H	03/23/2016	04/30/2016	A	\$1,500.00
							15-16		151600249		\$1,500.00	
POST FAL007	POST FALLS HIGH SCHOOL	032416		3011600119	04/30/16	GEN	CAPITAL ENCUMBRANCE	F H	03/24/2016	04/30/2016	A	\$2,700.00
							15-16		151600249		\$2,700.00	
POST FAL007	POST FALLS HIGH SCHOOL	04142016A		0000000000	04/30/16	GEN	DECA travel	H	04/14/2016	04/30/2016	A	\$73.10
							15-16		151600249		\$73.10	
POST FAL007	POST FALLS HIGH SCHOOL	042016		3011600042	04/30/16	GEN	SCIENCE	P H	04/20/2016	04/30/2016	A	\$24.00
							15-16		151600249		\$24.00	
POST FAL007	POST FALLS HIGH SCHOOL	042216		0011600422	04/30/16	GEN	SOFTBALL BOOTH	F H	04/22/2016	04/30/2016	A	\$4,000.00
							15-16		151600249		\$4,000.00	

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POST FAL007	POST FALLS HIGH SCHOOL	35 TRJN PBLSHNG	1041600044	04/30/16	GEN	classroom posters	F H	04/12/2016	04/30/2016	A	\$56.00
							15-16		151600249		\$56.00
POST FAL007	POST FALLS HIGH SCHOOL	4142016 BPA	0000000000	04/30/16	GEN	BPA travel	H	04/14/2016	04/30/2016	A	\$262.00
							15-16		151600249		\$262.00
NUMBER OF INVOICES: 12											\$13,625.27
POST FAL012	POST FALLS MIDDLE SCHOOL	032116	2011600099	04/30/16	GEN	RELEASE OF FUNDS GENERAL/BLDING	F H	03/21/2016	04/30/2016	A	\$2,120.00
							15-16		151600250		\$2,120.00
POST FAL012	POST FALLS MIDDLE SCHOOL	4-4-16	8001600222	04/30/16	GEN	COMMUNITY TRAINING	F H	04/04/2016	04/30/2016	A	\$100.00
							15-16		151600250		\$100.00
NUMBER OF INVOICES: 2											\$2,220.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	041816-01	1041600047	04/30/16	GEN	FY16-17 Paper	F H	04/18/2016	04/30/2016	A	\$3,500.00
							15-16		151600251		\$3,500.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	041816-02	1041600048	04/30/16	GEN	TECHNOLOGY	F H	04/18/2016	04/30/2016	A	\$3,400.00
							15-16		151600251		\$3,400.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	05219	8001600231	04/30/16	GEN	SLP CLASSROOM MATERIALS	F H	03/24/2016	04/30/2016	A	\$31.94
							15-16		151600251		\$31.94
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	2525214	8001600230	04/30/16	GEN	SLP CLASSROOM MATERIALS	F H	03/25/2016	04/30/2016	A	\$31.94
							15-16		151600251		\$31.94
NUMBER OF INVOICES: 4											\$6,963.88
R B WILB000	R B WILBUR & CO INC	28580	6641600229	04/30/16	GEN	HVAC REPAIRS PFMS	F H	04/05/2016	04/30/2016	R	\$18,485.39
							15-16		26996		\$18,485.39
R B WILB000	R B WILBUR & CO INC	28581	6641600096	04/30/16	GEN	HVAC	P H	04/05/2016	04/30/2016	R	\$183.21
							15-16		26996		\$183.21

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NUMBER OF INVOICES: 2											\$18,668.60
RELIASTA000	RELIASTAR LIFE INSURANCE COMPANY	20160425AD18ING	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	R	\$150.00
							15-16		26882		\$150.00
NUMBER OF INVOICES: 1											\$150.00
RIVER CI002	RIVER CITY MIDDLE SCHOOL	030916	2021600070	04/30/16	GEN	COPIER ACCOUNT	F H	03/09/2016	04/30/2016	A	\$1,200.00
							15-16		151600261		\$1,200.00
RIVER CI002	RIVER CITY MIDDLE SCHOOL	032316	2021600074	04/30/16	GEN	LIBRARY BOOKS	F H	03/23/2016	04/30/2016	A	\$195.11
							15-16		151600252		\$195.11
NUMBER OF INVOICES: 2											\$1,395.11
ROAD SPO000	ROAD SPORT AUTO GLASS	11347	6811600058	04/30/16	GEN	FY16 CONTRACT SERVICES	P H	04/01/2016	04/30/2016	R	\$742.00
							15-16		26997		\$742.00
NUMBER OF INVOICES: 1											\$742.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	2390	6641600100	04/30/16	GEN	GROUNDS FERTILIZER	P H	04/01/2016	04/30/2016	R	\$345.60
							15-16		26998		\$345.60
NUMBER OF INVOICES: 1											\$345.60
ROSS POI001	ROSS POINT WATER DISTRICT	01-08000094-00-0	0011600093	HP0407	GEN	Utilities - Water	P H	03/28/2016	04/07/2016	R	\$12.50
							15-16		26851		\$12.50
ROSS POI001	ROSS POINT WATER DISTRICT	01-08000095-00-1	0011600093	HP0407	GEN	Utilities - Water	P H	04/01/2016	04/07/2016	R	\$60.00
							15-16		26851		\$60.00
ROSS POI001	ROSS POINT WATER DISTRICT	01-08000096-00-2	0011600093	HP0407	GEN	Utilities - Water	P H	03/28/2016	04/07/2016	R	\$262.50
							15-16		26851		\$262.50
ROSS POI001	ROSS POINT WATER DISTRICT	01-08000097-00-3	0011600093	HP0407	GEN	Utilities - Water	P H	03/28/2016	04/07/2016	R	\$12.50
							15-16		26851		\$12.50

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ROSS POI001	ROSS POINT WATER DISTRICT	01-09000048-00-0	0011600093	HP0414	GEN	Utilities - Water	P H	03/28/2016	04/14/2016	R	\$92.25
		316					15-16		26859		\$92.25
ROSS POI001	ROSS POINT WATER DISTRICT	01-09000049-00-1	0011600093	HP0414	GEN	Utilities - Water	P H	03/28/2016	04/14/2016	R	\$30.00
		316					15-16		26859		\$30.00
NUMBER OF INVOICES: 6											\$469.75
RWC INTE000	RWC INTERNATIONAL LTD	162879	6811600061	04/30/16	GEN	FY16 CONTRACT SERVICES	F H	03/31/2016	04/30/2016	R	\$2,403.37
							15-16		26999		\$2,403.37
RWC INTE000	RWC INTERNATIONAL LTD	162881	6811600061	04/30/16	GEN	FY16 CONTRACT SERVICES	F H	03/25/2016	04/30/2016	R	\$1,594.25
							15-16		26999		\$1,594.25
RWC INTE000	RWC INTERNATIONAL LTD	163075	6811600061	04/30/16	GEN	FY16 CONTRACT SERVICES	F H	04/21/2016	04/30/2016	R	\$2,376.30
							15-16		26999		\$2,376.30
RWC INTE000	RWC INTERNATIONAL LTD	25936N CR	6811600060	04/30/16	GEN	FY16 SHOP PARTS	P H	03/09/2016	04/30/2016	R	\$-198.39
							15-16		26999		\$-198.39
RWC INTE000	RWC INTERNATIONAL LTD	27116N	6811600060	04/30/16	GEN	FY16 SHOP PARTS	P H	03/30/2016	04/30/2016	R	\$600.58
							15-16		26999		\$600.58
RWC INTE000	RWC INTERNATIONAL LTD	27192N	6811600060	04/30/16	GEN	FY16 SHOP PARTS	P H	03/29/2016	04/30/2016	R	\$120.72
							15-16		26999		\$120.72
RWC INTE000	RWC INTERNATIONAL LTD	27243N	6811600060	04/30/16	GEN	FY16 SHOP PARTS	P H	03/30/2016	04/30/2016	R	\$621.82
							15-16		26999		\$621.82
RWC INTE000	RWC INTERNATIONAL LTD	27555N	6811600060	04/30/16	GEN	FY16 SHOP PARTS	P H	04/06/2016	04/30/2016	R	\$58.43
							15-16		26999		\$58.43
NUMBER OF INVOICES: 8											\$7,577.08
SAMMSTOE000	SAMMONS, STEPHANIE	MAR-APRL	0000000000	04/30/16	GEN	Mileage reimbursement	H	04/15/2016	04/30/2016	A	\$32.15

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SAMMOSTE000	SAMMONS, STEPHANIE	MAR-APRL		*****CONTINUED*****			15-16		151600253		\$32.15
NUMBER OF INVOICES: 1											\$32.15
SCHOOL S001	SCHOOL SPECIALTY	308102434394	4911600047	04/30/16	GEN	SUPPLIES	P H	04/08/2016	04/30/2016	R	\$26.16
							15-16		27000		\$26.16
NUMBER OF INVOICES: 1											\$26.16
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD-March 2016	8001600179	04/30/16	GEN	IBI SUPPORT SERVICES	F H	03/31/2016	04/30/2016	R	\$2,176.00
							15-16		27001		\$2,176.00
NUMBER OF INVOICES: 1											\$2,176.00
SL STAR 000	SL START	409240	8001600065	04/30/16	GEN	Contract Services	P H	04/04/2016	04/30/2016	R	\$3,430.00
							15-16		27002		\$3,430.00
SL STAR 000	SL START	409252	8001600065	04/30/16	GEN	Contract Services	P H	04/04/2016	04/30/2016	R	\$3,543.75
							15-16		27002		\$3,543.75
SL STAR 000	SL START	409258	8001600065	04/30/16	GEN	Contract Services	P H	04/04/2016	04/30/2016	R	\$1,645.00
							15-16		27002		\$1,645.00
SL STAR 000	SL START	409261	8001600065	04/30/16	GEN	Contract Services	P H	04/04/2016	04/30/2016	R	\$3,587.50
							15-16		27002		\$3,587.50
SL STAR 000	SL START	409263	8001600065	04/30/16	GEN	Contract Services	P H	04/04/2016	04/30/2016	R	\$4,226.25
							15-16		27002		\$4,226.25
SL STAR 000	SL START	409264	8001600065	04/30/16	GEN	Contract Services	P H	04/04/2016	04/30/2016	R	\$3,500.00
							15-16		27002		\$3,500.00
SL STAR 000	SL START	409279	8001600065	04/30/16	GEN	Contract Services	P H	04/04/2016	04/30/2016	R	\$1,504.75
							15-16		27002		\$1,504.75

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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: 7											\$21,437.25
SLATTJ000	SLATTEN, JORDAN	MAR-APR16	0000000000	04/30/16	GEN	Mileage reimbursement	H	04/22/2016	04/30/2016	A	\$121.10
							15-16		151600254		\$121.10
NUMBER OF INVOICES: 1											\$121.10
SPOKANE 003	SPOKANE PRODUCE	041816	7101600004	04/30/16	GEN	FOOD SUPPLIES	P H	04/18/2016	04/30/2016	R	\$9,159.55
							15-16		27003		\$9,159.55
NUMBER OF INVOICES: 1											\$9,159.55
STANDARD000	STANDARD PLUMBING HEATING CONTROLS	33803	6641600106	04/30/16	GEN	HVAC	P H	04/19/2016	04/30/2016	R	\$240.00
							15-16		27004		\$240.00
NUMBER OF INVOICES: 1											\$240.00
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3296294595	2011600064	04/30/16	GEN	CLASS SUPPLIES-LA-R HEASTY	F H	03/15/2016	04/30/2016	R	\$25.79
							15-16		27005		\$25.79
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3296294596	2011600071	04/30/16	GEN	SS DEPT. LANDERSON	F H	03/15/2016	04/30/2016	R	\$25.79
							15-16		27005		\$25.79
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3298660678	2011600097	04/30/16	GEN	COUNCILING SUPPLIES-CBROOKS	F H	04/05/2016	04/30/2016	R	\$99.99
							15-16		27005		\$99.99
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3298781276	3031600047	04/30/16	GEN	MARKETING SUPPLIES - DG	F H	04/07/2016	04/30/2016	R	\$142.28
							15-16		27005		\$142.28
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3298781277	3031600055	04/30/16	GEN	MARKETING SUPPLIES - DG	F H	04/07/2016	04/30/2016	R	\$93.88
							15-16		27005		\$93.88
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3298858900	3031600047	04/30/16	GEN	MARKETING SUPPLIES - DG	F H	04/08/2016	04/30/2016	R	\$71.99
							15-16		27005		\$71.99

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>
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3299471760	3031600055	04/30/16	GEN	MARKETING SUPPLIES - DG	F H	04/15/2016	04/30/2016	R	\$35.39
							15-16		27005		\$35.39
NUMBER OF INVOICES: 7											\$495.11
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4149-01	6641600248	04/30/16	GEN	PAINTING PFMS	F H	04/20/2016	04/30/2016	R	\$3,904.22
							15-16		27006		\$3,904.22
NUMBER OF INVOICES: 1											\$3,904.22
STRATA 000	STRATA	CD160024-IN	0011600357	04/30/16	GEN	BOND HS PROJECTS	P H	03/31/2016	04/30/2016	R	\$3,797.75
							15-16		27007		\$3,797.75
STRATA 000	STRATA	CD160025-IN	0011600184	04/30/16	GEN	Contract Services New Elementary	P H	03/31/2016	04/30/2016	R	\$4,297.00
							15-16		27007		\$4,297.00
NUMBER OF INVOICES: 2											\$8,094.75
SUPER ON000	SUPER ONE PF	031416	8001600171	04/30/16	GEN	CLASSROOM SUPPLIES	P H	03/14/2016	04/30/2016	R	\$31.29
							15-16		27008		\$31.29
SUPER ON000	SUPER ONE PF	031516	8001600195	04/30/16	GEN	CLASSROOM SUPPLIES	P H	03/15/2016	04/30/2016	R	\$103.89
							15-16		27008		\$103.89
SUPER ON000	SUPER ONE PF	040816	8001600195	04/30/16	GEN	CLASSROOM SUPPLIES	P H	04/08/2016	04/30/2016	R	\$54.63
							15-16		27008		\$54.63
SUPER ON000	SUPER ONE PF	041116	8001600201	04/30/16	GEN	CLASSROOM SUPPLIES	P H	04/11/2016	04/30/2016	R	\$24.19
							15-16		27008		\$24.19
SUPER ON000	SUPER ONE PF	041816	7101600005	04/30/16	GEN	FOOD SUPPLIES	P H	04/18/2016	04/30/2016	R	\$13.38
							15-16		27008		\$13.38
SUPER ON000	SUPER ONE PF	042016	8001600201	04/30/16	GEN	CLASSROOM SUPPLIES	P H	04/20/2016	04/30/2016	R	\$25.83
							15-16		27008		\$25.83

<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</u> <u>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>
SUPER ON000	SUPER ONE PF	042516	8001600171	04/30/16	GEN	CLASSROOM SUPPLIES	P H	04/25/2016	04/30/2016	R	\$28.20
							15-16		27008		\$28.20
NUMBER OF INVOICES: 7											\$281.41
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	042216	7101600020	04/30/16	GEN	SUPPLIES	P H	04/22/2016	04/30/2016	R	\$585.72
							15-16		27009		\$585.72
NUMBER OF INVOICES: 1											\$585.72
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	12 040116	8001600123	04/30/16	GEN	CONTRACTED SERVICES	P H	04/01/2016	04/30/2016	R	\$1,811.25
							15-16		27010		\$1,811.25
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	24 040116	8001600123	04/30/16	GEN	CONTRACTED SERVICES	P H	04/01/2016	04/30/2016	R	\$2,616.25
							15-16		27010		\$2,616.25
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	7 040116	8001600123	04/30/16	GEN	CONTRACTED SERVICES	P H	04/01/2016	04/30/2016	R	\$3,036.25
							15-16		27010		\$3,036.25
NUMBER OF INVOICES: 3											\$7,463.75
SYSCO SP000	SYSCO SPOKANE INC.	604060437	7101600012	04/30/16	GEN	NON FOOD SUPPLIES	P H	04/06/2016	04/30/2016	R	\$1,246.38
							15-16		27011		\$1,246.38
NUMBER OF INVOICES: 1											\$1,246.38
TERRYS D000	TERRYS DAIRY INC.	042216	7101600006	04/30/16	GEN	FOOD SUPPLIES	P H	04/22/2016	04/30/2016	R	\$10,456.08
							15-16		27012		\$10,456.08
NUMBER OF INVOICES: 1											\$10,456.08
TIFCO IN000	TIFCO INDUSTRIES	71118497	6811600065	04/30/16	GEN	FY16 SHOP PARTS	P H	01/12/2016	04/30/2016	R	\$25.60
							15-16		27013		\$25.60
TIFCO IN000	TIFCO INDUSTRIES	71139971-01	6811600065	04/30/16	GEN	FY16 SHOP PARTS	P H	03/29/2016	04/30/2016	R	\$84.40
							15-16		27013		\$84.40

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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>
TIFCO IN000	TIFCO INDUSTRIES	71139971-02	6811600091	04/30/16	GEN	FY16 SHOP MATERIALS	P H	03/29/2016	04/30/2016	R	\$45.54
							15-16		27013		\$45.54
TIFCO IN000	TIFCO INDUSTRIES	71143333	6811600065	04/30/16	GEN	FY16 SHOP PARTS	P H	04/11/2016	04/30/2016	R	\$23.55
							15-16		27013		\$23.55
NUMBER OF INVOICES: 4											\$179.09
TREATCAR000	TREAT, CAROL	MAR16	0000000000	04/30/16	GEN	Mileage reimbursement	H	03/24/2016	04/30/2016	A	\$82.11
							15-16		151600255		\$82.11
NUMBER OF INVOICES: 1											\$82.11
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1736776-1	6641600113	04/30/16	GEN	HVAC FILTERS	P H	03/31/2016	04/30/2016	R	\$452.36
							15-16		27014		\$452.36
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1736785-1	6641600113	04/30/16	GEN	HVAC FILTERS	P H	03/31/2016	04/30/2016	R	\$683.29
							15-16		27014		\$683.29
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1736808-1	6641600113	04/30/16	GEN	HVAC FILTERS	P H	03/31/2016	04/30/2016	R	\$289.24
							15-16		27014		\$289.24
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1736830-1	6641600113	04/30/16	GEN	HVAC FILTERS	P H	03/31/2016	04/30/2016	R	\$214.21
							15-16		27014		\$214.21
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1737065-1	6641600113	04/30/16	GEN	HVAC FILTERS	P H	03/31/2016	04/30/2016	R	\$384.20
							15-16		27014		\$384.20
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1737084-1	6641600113	04/30/16	GEN	HVAC FILTERS	P H	03/31/2016	04/30/2016	R	\$804.50
							15-16		27014		\$804.50
NUMBER OF INVOICES: 6											\$2,827.80
UNITED L000	UNITED LABORATORIES INC	INV152453	6611600009	04/30/16	GEN	CUSTODIAL PRODUCT	F H	04/21/2016	04/30/2016	R	\$625.45
							15-16		27015		\$625.45

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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
NUMBER OF INVOICES: 1											\$625.45
UPSCALE 000	UPSCALE MAIL	040816	2011600019	04/30/16	GEN	UPSCALE MAIL OPEN PURCHASE ORDER	P H	04/08/2016	04/30/2016	R	\$19.91
							15-16		27016		\$19.91
UPSCALE 000	UPSCALE MAIL	041116	8001600226	04/30/16	GEN	POSTAGE	F H	04/11/2016	04/30/2016	R	\$10.90
							15-16		27016		\$10.90
NUMBER OF INVOICES: 2											\$30.81
URM FOOD000	URM FOOD SERVICE	042016	7101600013	04/30/16	GEN	NON FOOD SUPPLIES	P H	04/20/2016	04/30/2016	R	\$3,281.08
							15-16		27017		\$3,281.08
URM FOOD000	URM FOOD SERVICE	042016 FD	7101600007	04/30/16	GEN	FOOD SUPPLIES	P H	04/20/2016	04/30/2016	R	\$35,648.89
							15-16		27017		\$35,648.89
NUMBER OF INVOICES: 2											\$38,929.97
US DEPT 000	US DEPT OF EDUCATION	20160425ADUSDEP	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	R	\$317.71
							15-16		26883		\$317.71
NUMBER OF INVOICES: 1											\$317.71
US TREAS000	US TREASURY - IRS	20160425ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	R	\$0.00
							15-16				\$0.00
NUMBER OF INVOICES: 1											\$0.00
VERIZON 001	VERIZON WIRELESS	9752423046	0011600096	HP0407	GEN	Telephone Service	P H	03/20/2016	04/07/2016	R	\$1,132.73
							15-16		26853		\$1,132.73
NUMBER OF INVOICES: 1											\$1,132.73
VISIONAR000	VISIONARY COMMUNICATIONS	2018015	0011600201	HP0407	GEN	FY16 Internet Service	P H	03/25/2016	04/07/2016	R	\$1,025.85
							15-16		26854		\$1,025.85

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>
NUMBER OF INVOICES: 1											\$1,025.85
WADDELL 000	WADDELL AND REED INC	20160425AD18W&R	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	R	\$1,865.00
							15-16		26884		\$1,865.00
NUMBER OF INVOICES: 1											\$1,865.00
WALTER E000	WALTER E NELSON CO	305095	6611600005	04/30/16	GEN	CUSTODIAL SUPPLIES	P H	03/30/2016	04/30/2016	R	\$300.00
							15-16		27019		\$300.00
WALTER E000	WALTER E NELSON CO	306056	6611600005	04/30/16	GEN	CUSTODIAL SUPPLIES	P H	04/14/2016	04/30/2016	R	\$318.72
							15-16		27019		\$318.72
WALTER E000	WALTER E NELSON CO	306057	6611600005	04/30/16	GEN	CUSTODIAL SUPPLIES	P H	04/14/2016	04/30/2016	R	\$318.72
							15-16		27019		\$318.72
WALTER E000	WALTER E NELSON CO	306058	6611600005	04/30/16	GEN	CUSTODIAL SUPPLIES	P H	04/14/2016	04/30/2016	R	\$318.72
							15-16		27019		\$318.72
WALTER E000	WALTER E NELSON CO	306059	6611600005	04/30/16	GEN	CUSTODIAL SUPPLIES	P H	04/14/2016	04/30/2016	R	\$134.56
							15-16		27019		\$134.56
WALTER E000	WALTER E NELSON CO	306060	6611600005	04/30/16	GEN	CUSTODIAL SUPPLIES	P H	04/14/2016	04/30/2016	R	\$135.04
							15-16		27019		\$135.04
WALTER E000	WALTER E NELSON CO	306061	6611600005	04/30/16	GEN	CUSTODIAL SUPPLIES	P H	04/14/2016	04/30/2016	R	\$118.81
							15-16		27019		\$118.81
WALTER E000	WALTER E NELSON CO	306067	6611600005	04/30/16	GEN	CUSTODIAL SUPPLIES	P H	04/14/2016	04/30/2016	R	\$318.72
							15-16		27019		\$318.72
WALTER E000	WALTER E NELSON CO	306523	6611600005	04/30/16	GEN	CUSTODIAL SUPPLIES	P H	04/21/2016	04/30/2016	R	\$175.94
							15-16		27019		\$175.94
WALTER E000	WALTER E NELSON CO	306533	6611600005	04/30/16	GEN	CUSTODIAL SUPPLIES	P H	04/21/2016	04/30/2016	R	\$1,476.41
							15-16		27019		\$1,476.41

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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	306536	6611600005	04/30/16	GEN	CUSTODIAL SUPPLIES	P H	04/21/2016	04/30/2016	R	\$485.16
							15-16		27019		\$485.16
WALTER E000	WALTER E NELSON CO	306537	6611600005	04/30/16	GEN	CUSTODIAL SUPPLIES	P H	04/21/2016	04/30/2016	R	\$638.22
							15-16		27019		\$638.22
WALTER E000	WALTER E NELSON CO	306538	6611600005	04/30/16	GEN	CUSTODIAL SUPPLIES	P H	04/21/2016	04/30/2016	R	\$1,677.09
							15-16		27019		\$1,677.09
WALTER E000	WALTER E NELSON CO	306540	6611600005	04/30/16	GEN	CUSTODIAL SUPPLIES	P H	04/21/2016	04/30/2016	R	\$1,309.92
							15-16		27019		\$1,309.92
WALTER E000	WALTER E NELSON CO	306541	6611600005	04/30/16	GEN	CUSTODIAL SUPPLIES	P H	04/21/2016	04/30/2016	R	\$143.06
							15-16		27019		\$143.06
WALTER E000	WALTER E NELSON CO	306542	6611600005	04/30/16	GEN	CUSTODIAL SUPPLIES	P H	04/21/2016	04/30/2016	R	\$978.51
							15-16		27019		\$978.51
WALTER E000	WALTER E NELSON CO	306546	6611600005	04/30/16	GEN	CUSTODIAL SUPPLIES	P H	04/21/2016	04/30/2016	R	\$440.22
							15-16		27019		\$440.22
WALTER E000	WALTER E NELSON CO	306547	6611600005	04/30/16	GEN	CUSTODIAL SUPPLIES	P H	04/21/2016	04/30/2016	R	\$996.61
							15-16		27019		\$996.61
WALTER E000	WALTER E NELSON CO	306548	6611600005	04/30/16	GEN	CUSTODIAL SUPPLIES	P H	04/21/2016	04/30/2016	R	\$3,645.54
							15-16		27019		\$3,645.54
WALTER E000	WALTER E NELSON CO	306568	6611600005	04/30/16	GEN	CUSTODIAL SUPPLIES	P H	04/21/2016	04/30/2016	R	\$359.78
							15-16		27019		\$359.78
NUMBER OF INVOICES: 20											\$14,289.75
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20160425ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	R	\$250.00
							15-16		26885		\$250.00

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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											\$250.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1627638-1826-5	0011600097	HP0407	GEN	Utilities - garbage service	P H	04/01/2016	04/07/2016	R	\$32.81
							15-16		26855		\$32.81
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1627639-1826-3	0011600097	HP0407	GEN	Utilities - garbage service	P H	04/01/2016	04/07/2016	R	\$77.24
							15-16		26855		\$77.24
NUMBER OF INVOICES: 2											\$110.05
WATER WI000	WATER WIZARDS	Apr16-063	6641600119	04/30/16	GEN	IRRIGATION REPAIRS/SERVICE	P H	04/05/2016	04/30/2016	R	\$4,147.80
							15-16		27020		\$4,147.80
WATER WI000	WATER WIZARDS	Apr16-064	6641600119	04/30/16	GEN	IRRIGATION REPAIRS/SERVICE	P H	04/05/2016	04/30/2016	R	\$1,695.99
							15-16		27020		\$1,695.99
WATER WI000	WATER WIZARDS	Apr16-078	6641600224	04/30/16	GEN	IRRIGATION FPKC	F H	04/06/2016	04/30/2016	R	\$6,357.00
							15-16		27020		\$6,357.00
NUMBER OF INVOICES: 3											\$12,200.79
WELLS FA001	WELLS FARGO BANK	20160425ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	W	\$111,719.81
							15-16		201500079		\$111,719.81
WELLS FA001	WELLS FARGO BANK	20160425ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	W	\$3,095.00
							15-16		201500079		\$3,095.00
WELLS FA001	WELLS FARGO BANK	20160425ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	W	\$142,552.25
							15-16		201500079		\$142,552.25
WELLS FA001	WELLS FARGO BANK	20160425ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	W	\$26,128.00
							15-16		201500079		\$26,128.00
WELLS FA001	WELLS FARGO BANK	20160425AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	W	\$111,719.81
							15-16		201500079		\$111,719.81

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA001	WELLS FARGO BANK	20160425AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2016	04/25/2016	W	\$26,128.00
							15-16		201500079		\$26,128.00
NUMBER OF INVOICES: 6											\$421,342.87
WELLS FA002	WELLS FARGO CARD SERVICES	030113 SA IASA	8001600204	HP0414	GEN	IASA LAW SEMINAR REGISTRATIONS	F H	03/01/2016	04/14/2016	M	\$300.00
							15-16		633		\$300.00
WELLS FA002	WELLS FARGO CARD SERVICES	030113 SA PODS	0011600363	HP0414	GEN	HS PROJECT STORAGE	P H	02/29/2016	04/14/2016	M	\$199.98
							15-16		633		\$199.98
WELLS FA002	WELLS FARGO CARD SERVICES	030216 BF SWA	3021600015	HP0414	GEN	Purchase Services	F H	03/02/2016	04/14/2016	M	\$310.35
							15-16		634		\$310.35
WELLS FA002	WELLS FARGO CARD SERVICES	030216 SA SPELECT	3011600095	HP0414	GEN	SUPPLIES	F H	03/02/2016	04/14/2016	M	\$547.46
							15-16		633		\$547.46
WELLS FA002	WELLS FARGO CARD SERVICES	030816 SA PYPL	8001600178	HP0414	GEN	OT REGISTRATION	F H	03/08/2016	04/14/2016	M	-\$311.05
							15-16		633		-\$311.05
WELLS FA002	WELLS FARGO CARD SERVICES	030916 SA PYPL	4921600010	HP0414	GEN	CONFERENCE	F H	03/09/2016	04/14/2016	M	\$85.00
							15-16		633		\$85.00
WELLS FA002	WELLS FARGO CARD SERVICES	031116 SA PYPL	8001600178	HP0414	GEN	OT REGISTRATION	F H	03/11/2016	04/14/2016	M	\$311.05
							15-16		633		\$311.05
WELLS FA002	WELLS FARGO CARD SERVICES	031416 BF SWA	3031600037	HP0414	GEN	MARKETING - TRAVEL - RV	F H	03/14/2016	04/14/2016	M	\$724.46
							15-16		634		\$724.46
WELLS FA002	WELLS FARGO CARD SERVICES	031516 BF EXPDIA	3021600017	HP0414	GEN	Purchase Services	F H	03/15/2016	04/14/2016	M	\$1,056.60
							15-16		634		\$1,056.60
WELLS FA002	WELLS FARGO CARD SERVICES	031516 SA JOESCRBSHK	0011600296	HP0414	GEN	SUPPLIES	P H	03/15/2016	04/14/2016	M	\$14.39
							15-16		633		\$14.39

AP Invoice Listing Report

<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	031616 SA MCGRW-HLL	8001600210	HP0414	GEN	MCGRAW HILL BOOK ORDER	F H	03/16/2016	04/14/2016	M	\$42.30
							15-16			633	\$42.30
WELLS FA002	WELLS FARGO CARD SERVICES	031716 JK DLTA	0011600385	HP0414	GEN	PURCHASE SERVICE	F H	03/17/2016	04/14/2016	M	\$266.10
							15-16			635	\$266.10
WELLS FA002	WELLS FARGO CARD SERVICES	031716 JK SWA	0011600384	HP0414	GEN	PURCHASE SERVICE	F H	03/17/2016	04/14/2016	M	\$91.48
							15-16			635	\$91.48
WELLS FA002	WELLS FARGO CARD SERVICES	031716 SA GEGPRKG	0011600296	HP0414	GEN	SUPPLIES	P H	03/17/2016	04/14/2016	M	\$28.00
							15-16			633	\$28.00
WELLS FA002	WELLS FARGO CARD SERVICES	031716 SA TCHRPYTCHR	0011600386	HP0414	GEN	TEXTBOOKS	F H	03/17/2016	04/14/2016	M	\$16.99
							15-16			633	\$16.99
WELLS FA002	WELLS FARGO CARD SERVICES	031916 JK HLDYINNEX	0011600344	HP0414	GEN	PURCHASE SERVICE	F H	03/19/2016	04/14/2016	M	\$89.00
							15-16			635	\$89.00
WELLS FA002	WELLS FARGO CARD SERVICES	032116 JK EUDCTN WK	0000000000	HP0414	GEN		H	03/21/2016	04/14/2016	M	\$74.94
							15-16			635	\$74.94
WELLS FA002	WELLS FARGO CARD SERVICES	032116 SA WLMRT	1011600012	HP0414	GEN	SUPPLIES	F H	03/21/2016	04/14/2016	M	\$210.94
							15-16			633	\$210.94
WELLS FA002	WELLS FARGO CARD SERVICES	032216 BF ACT PTE	3031600051	HP0414	GEN	MARKETING TRAVEL - RV	F H	03/22/2016	04/14/2016	M	\$100.00
							15-16			634	\$100.00
WELLS FA002	WELLS FARGO CARD SERVICES	032216 SA SCHLOUTFTR	0021600057	HP0414	GEN	SUPPLIES	F H	03/22/2016	04/04/2016	M	\$334.22
							15-16			633	\$334.22
WELLS FA002	WELLS FARGO CARD SERVICES	032316 JK SWA	3021600016	HP0414	GEN	Purchase Services	F H	03/23/2016	04/14/2016	M	\$7,421.54
							15-16			635	\$7,421.54

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	040116 SA PODS	0011600363	HP0414	GEN	HS PROJECT STORAGE	P H	04/01/2016	04/14/2016	M	\$134.99
							15-16			633	\$134.99
WELLS FA002	WELLS FARGO CARD SERVICES	91635257001	8001600220	HP0414	GEN	TEACHER GUIDE	F H	03/28/2016	04/14/2016	M	\$221.36
							15-16			633	\$221.36
NUMBER OF INVOICES: 23											\$12,270.10
WEST KEL000	WEST, KELLY	032216	0000000000	04/30/16	GEN	Mileage reimbursement	H	03/22/2016	04/30/2016	A	\$26.05
							15-16			151600256	\$26.05
NUMBER OF INVOICES: 1											\$26.05
WEST RID000	WEST RIDGE ELEMENTARY	032416	1061600012	04/30/16	GEN	CAPITAL ENCUMBRANCE	F H	03/24/2016	04/30/2016	A	\$6,289.37
							15-16			151600257	\$6,289.37
NUMBER OF INVOICES: 1											\$6,289.37
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0052608-IN	6811600068	04/30/16	GEN	FY16 SHOP PARTS	P H	03/30/2016	04/30/2016	R	\$161.09
							15-16			27022	\$161.09
NUMBER OF INVOICES: 1											\$161.09
WESTERN 003	WESTERN STATES EQUIPMENT CO.	HW13969	6811600071	04/30/16	GEN	FY16 CONTRACT SERVICES	P H	03/30/2016	04/30/2016	R	\$770.21
							15-16			27023	\$770.21
WESTERN 003	WESTERN STATES EQUIPMENT CO.	W0080042801	6811600071	04/30/16	GEN	FY16 CONTRACT SERVICES	P H	03/29/2016	04/30/2016	R	\$1,437.77
							15-16			27023	\$1,437.77
WESTERN 003	WESTERN STATES EQUIPMENT CO.	W0080042819	6811600071	04/30/16	GEN	FY16 CONTRACT SERVICES	P H	03/30/2016	04/30/2016	R	\$1,000.54
							15-16			27023	\$1,000.54
NUMBER OF INVOICES: 3											\$3,208.52
WESTERN 005	WESTERN PETERBILT INC	SP28519	6811600069	04/30/16	GEN	FY16 CONTRACT SERVICES	P H	03/30/2016	04/30/2016	R	\$855.04
							15-16			27024	\$855.04

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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>
WESTERN 005	WESTERN PETERBILT INC	SP28520	6811600069	04/30/16	GEN	FY16 CONTRACT SERVICES	P H	03/30/2016	04/30/2016	R	\$1,010.97
							15-16		27024		\$1,010.97
NUMBER OF INVOICES: 2											\$1,866.01
WILSOJOA000	WILSON CURTIS, JOANN	032116	8001600224	04/30/16	GEN	REIMBURSEMENT	F H	03/21/2016	04/30/2016	A	\$26.37
							15-16		151600258		\$26.37
NUMBER OF INVOICES: 1											\$26.37
WOODWIND000	WOODWIND & BRASSWIND	ARINV30664778	2021600073	04/30/16	GEN	MUSIC SUPPLIES	F H	03/23/2016	04/30/2016	R	\$61.21
							15-16		27025		\$61.21
NUMBER OF INVOICES: 1											\$61.21
WYNDHAM 000	WYNDHAM GARDEN BOISE AIRPORT	1028	3021600013	04/30/16	GEN	Lodging AD Conference	F H	04/06/2016	04/30/2016	R	\$267.00
							15-16		27026		\$267.00
NUMBER OF INVOICES: 1											\$267.00
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 018029	6641600122	04/30/16	GEN	MAINT SUPPLIES/TOOLS	P H	04/08/2016	04/30/2016	R	\$5.90
							15-16		27027		\$5.90
NUMBER OF INVOICES: 1											\$5.90
TOTAL INVOICES:											\$3,645,211.18

TOTAL INVOICES	3,645,211.18
ACCOUNTS PAYABLE INVOICES	2,332,633.51
PAYROLL DEDUCTION INVOICES	650,494.88
PAYROLL BENEFIT INVOICES	662,082.79
SUBTOTAL	3,645,211.18
PAYROLL NET PAY	1,253,937.91
TOTAL MONTHLY EXPENSE	4,899,149.09