

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A-L COMP000	A-L COMPRESSED GASES	243264	6641600005	05/31/16	GEN	MAINT SUPPLIES/TOOLS	P H	04/30/2016	05/31/2016	R	\$15.00
							15-16		27073		\$15.00
NUMBER OF INVOICES: 1											\$15.00
ABM JANI000	ABM JANITORIAL SERVICES	9424951	6641600232	05/31/16	GEN	6 MONTH JAN-JUNE	P H	05/01/2016	05/31/2016	R	\$44,668.00
							15-16		27074		\$44,668.00
NUMBER OF INVOICES: 1											\$44,668.00
ACE HARD000	ACE HARDWARE	260493/1	0000000000	05/31/16	GEN	Maintenance supplies	H	04/26/2016	05/31/2016	R	\$9.88
							15-16		27076		\$9.88
ACE HARD000	ACE HARDWARE	260503/1	0000000000	05/31/16	GEN	Maintenance supplies	H	04/26/2016	05/31/2016	R	\$21.84
							15-16		27076		\$21.84
ACE HARD000	ACE HARDWARE	260549/1	0000000000	05/31/16	GEN	Maintenance supplies	H	04/27/2016	05/31/2016	R	\$58.81
							15-16		27076		\$58.81
ACE HARD000	ACE HARDWARE	260580/1	0000000000	05/31/16	GEN	Maintenance supplies	H	04/28/2016	05/31/2016	R	\$40.44
							15-16		27076		\$40.44
ACE HARD000	ACE HARDWARE	260618/1	0000000000	05/31/16	GEN	Maintenance supplies	H	04/29/2016	05/31/2016	R	\$4.76
							15-16		27076		\$4.76
ACE HARD000	ACE HARDWARE	260625/1	0000000000	05/31/16	GEN	Maintenance supplies	H	04/29/2016	05/31/2016	R	\$30.10
							15-16		27076		\$30.10
ACE HARD000	ACE HARDWARE	260715/1	0000000000	05/31/16	GEN	Maintenance supplies	H	05/03/2016	05/31/2016	R	\$39.10
							15-16		27076		\$39.10
ACE HARD000	ACE HARDWARE	260748/1	0000000000	05/31/16	GEN	Maintenance supplies	H	05/04/2016	05/31/2016	R	\$5.90
							15-16		27076		\$5.90
ACE HARD000	ACE HARDWARE	260752/1	0000000000	05/31/16	GEN	Maintenance supplies	H	05/04/2016	05/31/2016	R	\$19.92
							15-16		27076		\$19.92

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	260760/1	0000000000	05/31/16	GEN	Irrigation repairs	H	05/04/2016	05/31/2016	R	\$2.96
							15-16		27076		\$2.96
ACE HARD000	ACE HARDWARE	260799/1	0000000000	05/31/16	GEN	Grounds/fertilizer supplies	H	05/05/2016	05/31/2016	R	\$22.92
							15-16		27076		\$22.92
ACE HARD000	ACE HARDWARE	260853/1	0000000000	05/31/16	GEN	Custodial supplies	H	05/06/2016	05/31/2016	R	\$68.64
							15-16		27076		\$68.64
ACE HARD000	ACE HARDWARE	260855/1	0000000000	05/31/16	GEN	Carpentry supplies	H	05/06/2016	05/31/2016	R	\$13.89
							15-16		27076		\$13.89
ACE HARD000	ACE HARDWARE	260905/1	0000000000	05/31/16	GEN	Maintenance supplies	H	05/09/2016	05/31/2016	R	\$14.17
							15-16		27076		\$14.17
ACE HARD000	ACE HARDWARE	260911/1	0000000000	05/31/16	GEN	Roof repairs	H	05/09/2016	05/31/2016	R	\$26.08
							15-16		27076		\$26.08
ACE HARD000	ACE HARDWARE	260917/1	0000000000	05/31/16	GEN	Roof repairs	H	05/09/2016	05/31/2016	R	\$31.48
							15-16		27076		\$31.48
ACE HARD000	ACE HARDWARE	260939/1	0000000000	05/31/16	GEN	Custodial supplies	H	05/10/2016	05/31/2016	R	\$7.19
							15-16		27076		\$7.19
ACE HARD000	ACE HARDWARE	260957/1	0000000000	05/31/16	GEN	Maintenance supplies	H	05/10/2016	05/31/2016	R	\$10.79
							15-16		27076		\$10.79
ACE HARD000	ACE HARDWARE	260977/1	0000000000	05/31/16	GEN	Maintenance supplies	H	05/11/2016	05/31/2016	R	\$3.59
							15-16		27076		\$3.59
ACE HARD000	ACE HARDWARE	261016/1	0000000000	05/31/16	GEN	Maintenance supplies	H	05/12/2016	05/31/2016	R	\$8.95
							15-16		27076		\$8.95
ACE HARD000	ACE HARDWARE	261152/1	0000000000	05/31/16	GEN	Maintenance supplies	H	05/16/2016	05/31/2016	R	\$44.88
							15-16		27076		\$44.88

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	261157/1	0000000000	05/31/16	GEN	Maintenance supplies	H 15-16	05/16/2016	05/31/2016	R	\$20.22
									27076		\$20.22
ACE HARD000	ACE HARDWARE	261227/1	0000000000	05/31/16	GEN	HVAC supplies	H 15-16	05/18/2016	05/31/2016	R	\$13.89
									27076		\$13.89
ACE HARD000	ACE HARDWARE	261258/1	0000000000	05/31/16	GEN	Maintenance supplies	H 15-16	05/19/2016	05/31/2016	R	\$1.80
									27076		\$1.80
ACE HARD000	ACE HARDWARE	261269/1	0000000000	05/31/16	GEN	Maintenance supplies	H 15-16	05/19/2016	05/31/2016	R	\$5.63
									27076		\$5.63
ACE HARD000	ACE HARDWARE	261292/1	0000000000	05/31/16	GEN	Grounds/fertilizers	H 15-16	05/20/2016	05/31/2016	R	\$17.99
									27076		\$17.99
ACE HARD000	ACE HARDWARE	261295/1	0000000000	05/31/16	GEN	Grounds/fertilizer	H 15-16	05/20/2016	05/31/2016	R	\$287.99
									27076		\$287.99
ACE HARD000	ACE HARDWARE	261308/1	0000000000	05/31/16	GEN	Maintenance Supplies	H 15-16	05/20/2016	05/31/2016	R	\$6.06
									27076		\$6.06
ACE HARD000	ACE HARDWARE	261309/1	0000000000	05/31/16	GEN	Maintenance supplies	H 15-16	05/20/2016	05/31/2016	R	\$50.16
									27076		\$50.16
ACE HARD000	ACE HARDWARE	261313/1	0000000000	05/31/16	GEN	Maintenance supplies	H 15-16	05/20/2016	05/31/2016	R	\$11.69
									27076		\$11.69
ACE HARD000	ACE HARDWARE	261367/1	0000000000	05/31/16	GEN	HVAC supplies	H 15-16	05/23/2016	05/31/2016	R	\$6.07
									27076		\$6.07
ACE HARD000	ACE HARDWARE	261413/1	0000000000	05/31/16	GEN	Maintenance supplies	H 15-16	05/24/2016	05/31/2016	R	\$17.18
									27076		\$17.18
NUMBER OF INVOICES: 32											\$924.97
ADAMCEDW000	ADAMCHAK, EDWARD	052016	6641600123	05/31/16	GEN	INSERVICE/TRAVEL	P H	05/20/2016	05/31/2016	A	\$40.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
ADAMCEDW000	ADAMCHAK, EDWARD	052016				*****CONTINUED*****					
							15-16		151600262		\$40.00
NUMBER OF INVOICES: 1											\$40.00
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	65915	6641600002	05/31/16	GEN	EQUIPMENT REPAIR	P H	05/24/2016	05/31/2016	R	\$40.18
							15-16		27077		\$40.18
NUMBER OF INVOICES: 1											\$40.18
ADVANCED005	ADVANCED BENEFITS	MAY16	0011600017	05/31/16	GEN	ANNUAL PO	P H	05/15/2016	05/31/2016	R	\$2,800.00
							15-16		27078		\$2,800.00
NUMBER OF INVOICES: 1											\$2,800.00
AFADVANT000	AFADVANTAGE CARE	20160525ADAF	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2016	05/25/2016	R	\$125.60
							15-16		27047		\$125.60
NUMBER OF INVOICES: 1											\$125.60
AFLAC	000 AFLAC	20160525ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2016	05/25/2016	R	\$697.65
							15-16		27048		\$697.65
AFLAC	000 AFLAC	20160525ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2016	05/25/2016	R	\$2,779.56
							15-16		27048		\$2,779.56
NUMBER OF INVOICES: 2											\$3,477.21
ALLIED T000	ALLIED TELEDATA	316012	0011600067	05/31/16	GEN	Telephone Service	P H	03/01/2016	05/31/2016	R	\$112.50
							15-16		27079		\$112.50
ALLIED T000	ALLIED TELEDATA	316044	0011600067	05/31/16	GEN	Telephone Service	P H	05/02/2016	05/31/2016	R	\$291.50
							15-16		27079		\$291.50
NUMBER OF INVOICES: 2											\$404.00
ALSCO	000 ALSCO	LSP01758650 CV	6811600007	05/31/16	GEN	FY16 COVERALLS	F H	04/28/2016	05/31/2016	R	\$39.67

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ALSCO	000 ALSCO	LSP01758650 CV				*****CONTINUED*****	15-16		27080		\$39.67
ALSCO	000 ALSCO	LSP01758650 DO	0011600068	05/31/16	GEN	Mat Service	F H	04/28/2016	05/31/2016	R	\$10.28
							15-16		27080		\$10.28
ALSCO	000 ALSCO	LSP01758650 MT	6811600008	05/31/16	GEN	FY16 CONTRACT SERVICES	F H	04/28/2016	05/31/2016	R	\$40.33
							15-16		27080		\$40.33
ALSCO	000 ALSCO	LSP01761425	6811600007	05/31/16	GEN	FY16 COVERALLS	F H	05/05/2016	05/31/2016	R	\$44.90
							15-16		27080		\$44.90
ALSCO	000 ALSCO	LSP01764188 CV	6811600007	05/31/16	GEN	FY16 COVERALLS	F H	05/12/2016	05/31/2016	R	\$39.67
							15-16		27080		\$39.67
ALSCO	000 ALSCO	LSP01764188 DO	0011600068	05/31/16	GEN	Mat Service	F H	05/12/2016	05/31/2016	R	\$10.28
							15-16		27080		\$10.28
ALSCO	000 ALSCO	LSP01764188 MT	6811600008	05/31/16	GEN	FY16 CONTRACT SERVICES	F H	05/12/2016	05/31/2016	R	\$40.33
							15-16		27080		\$40.33
ALSCO	000 ALSCO	LSP01766964	6811600007	05/31/16	GEN	FY16 COVERALLS	F H	05/19/2016	05/31/2016	R	\$44.90
							15-16		27080		\$44.90
NUMBER OF INVOICES: 8											\$270.36
AMAZON.C000	AMAZON.COM	041116 273551355316	0011600404	05/31/16	GEN	SUPPLIES	F H	04/11/2016	05/31/2016	R	\$139.92
							15-16		27081		\$139.92
AMAZON.C000	AMAZON.COM	041316 019906067540	4911600051	05/31/16	GEN	SUPPLIES	F H	04/13/2016	05/31/2016	R	\$99.00
							15-16		27081		\$99.00
AMAZON.C000	AMAZON.COM	041316 186945462432	8001600228	05/31/16	GEN	SLP SUPPLIES FOR MTE	F H	04/13/2016	05/31/2016	R	\$137.75
							15-16		27081		\$137.75

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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>
AMAZON.C000	AMAZON.COM	041416 280646242735	1041600045	05/31/16	GEN	SUPPLIES	F H	04/14/2016	05/31/2016	R	\$88.90
							15-16		27081		\$88.90
AMAZON.C000	AMAZON.COM	041816 151180008065	0011600410	05/31/16	GEN	Supplies	F H	04/18/2016	05/31/2016	R	\$37.94
							15-16		27081		\$37.94
AMAZON.C000	AMAZON.COM	041916 192286979224	0011600413	05/31/16	GEN	SUPPLIES	F H	04/19/2016	05/31/2016	R	\$429.99
							15-16		27081		\$429.99
AMAZON.C000	AMAZON.COM	041916 192288062962	0011600413	05/31/16	GEN	SUPPLIES	F H	04/19/2016	05/31/2016	R	\$334.97
							15-16		27081		\$334.97
AMAZON.C000	AMAZON.COM	042016 151181808875	0011600410	05/31/16	GEN	Supplies	F H	04/20/2016	05/31/2016	R	\$11.99
							15-16		27081		\$11.99
AMAZON.C000	AMAZON.COM	042616 267142938982	1051600034	05/31/16	GEN	SUPPLIES	F H	04/26/2016	05/31/2016	R	\$104.97
							15-16		27081		\$104.97
AMAZON.C000	AMAZON.COM	050316 004168431301	0011600425	05/31/16	GEN	SUPPLIES	F H	05/03/2016	05/31/2016	R	\$19.24
							15-16		27081		\$19.24
AMAZON.C000	AMAZON.COM	050316 232444927025	8001600233	05/31/16	GEN	PFMS LIFESKILLS CLASS SUPPLIES	F H	05/03/2016	05/31/2016	R	\$134.10
							15-16		27081		\$134.10
AMAZON.C000	AMAZON.COM	050416 061998716896	1041600049	05/31/16	GEN	SUPPLIES	F H	05/04/2016	05/31/2016	R	\$299.98
							15-16		27081		\$299.98
AMAZON.C000	AMAZON.COM	050516 061990060912	1041600049	05/31/16	GEN	SUPPLIES	F H	05/05/2016	05/31/2016	R	\$279.99
							15-16		27081		\$279.99
AMAZON.C000	AMAZON.COM	051216 297220082914	2021600075	05/31/16	GEN	SUPPLY	F H	05/12/2016	05/31/2016	R	\$599.00
							15-16		27081		\$599.00
NUMBER OF INVOICES: 14											\$2,717.74
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20160525ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2016	05/25/2016	R	\$9,196.01

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AMERICAN001	AMERICAN FIDELITY ASSURANCE	20160525ADAMFID				*****CONTINUED*****					
							15-16		27049		\$9,196.01
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20160525ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2016	05/25/2016	R	\$6,615.35
							15-16		27049		\$6,615.35
						NUMBER OF INVOICES: 2					\$15,811.36
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20160525AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2016	05/25/2016	R	\$3,026.00
							15-16		27050		\$3,026.00
						NUMBER OF INVOICES: 1					\$3,026.00
AMERICAN003	AMERICAN FIDELITY	20160525AD125	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2016	05/25/2016	R	\$8,131.40
							15-16		27051		\$8,131.40
AMERICAN003	AMERICAN FIDELITY	20160525ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2016	05/25/2016	R	\$1,216.66
							15-16		27051		\$1,216.66
						NUMBER OF INVOICES: 2					\$9,348.06
AMERICAN007	AMERICAN LEGION POST 143	322726	0011600374	05/31/16	GEN	PURCHASE SERVICE	F H	05/03/2016	05/31/2016	R	\$330.00
							15-16		27083		\$330.00
						NUMBER OF INVOICES: 1					\$330.00
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20160525ADAMSTA	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2016	05/25/2016	R	\$478.91
							15-16		27052		\$478.91
						NUMBER OF INVOICES: 1					\$478.91
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	16033131236	0011600016	05/31/16	GEN	ANNUAL PO	F H	04/22/2016	05/31/2016	R	\$104.00
							15-16		27084		\$104.00
						NUMBER OF INVOICES: 1					\$104.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20160525AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2016	05/25/2016	R	\$850.00

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AMERICO 001	AMERICO FINANCIAL	A02221BX12	20160525AD18VER	*****CONTINUED*****							
							15-16		27053		\$850.00
NUMBER OF INVOICES: 1											\$850.00
AMERIPRI000	AMERIPRISE FINANCIAL	20160525AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2016	05/25/2016	R	\$50.00
							15-16		27054		\$50.00
NUMBER OF INVOICES: 1											\$50.00
ARCHITEC000	ARCHITECTS WEST INC	8524	0011600126	05/31/16	GEN	Professional Services	P H	05/02/2016	05/31/2016	R	\$10,396.17
							15-16		27085		\$10,396.17
ARCHITEC000	ARCHITECTS WEST INC	8525	0011600269	05/31/16	GEN	Contract Services	P H	05/02/2016	05/31/2016	R	\$13,469.75
							15-16		27085		\$13,469.75
ARCHITEC000	ARCHITECTS WEST INC	8527	0011600403	05/31/16	GEN	WRE BOND CONSTRUCTION	P H	05/02/2016	05/31/2016	R	\$9,961.13
							15-16		27085		\$9,961.13
ARCHITEC000	ARCHITECTS WEST INC	8529	0011600439	05/31/16	GEN	BOND	F H	05/02/2016	05/31/2016	R	\$3,492.53
							15-16		27085		\$3,492.53
NUMBER OF INVOICES: 4											\$37,319.58
AUTO RAI000	AUTO RAIN SPRINKLER SUPPLY INC.	1137372	6641600011	05/31/16	GEN	IRRIG REPAIR	P H	05/09/2016	05/31/2016	R	\$156.60
							15-16		27086		\$156.60
NUMBER OF INVOICES: 1											\$156.60
AVISTA U000	AVISTA UTILITIES	7492730000 050416	0011600069	HP0512	GEN	Utilities	P H	05/04/2016	05/12/2016	R	\$52,410.28
							15-16		27030		\$52,410.28
NUMBER OF INVOICES: 1											\$52,410.28
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000032555	0011600018	05/31/16	GEN	ANNUAL PO	P H	04/30/2016	05/31/2016	R	\$22.00
							15-16		27087		\$22.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$22.00
AYERSCHR000	AYERS, CHRISTINE	APR16	0000000000	05/31/16	GEN	Mileage reimbursement	H	04/27/2016	05/31/2016	A	\$20.88
							15-16		151600263		\$20.88
						NUMBER OF INVOICES: 1					\$20.88
BARNES &000	BARNES & NOBLE INC	3246203	0021600061	05/31/16	GEN	TEXTBOOKS	F H	04/27/2016	05/31/2016	R	\$239.40
							15-16		27088		\$239.40
						NUMBER OF INVOICES: 1					\$239.40
BAVCO 000	BAVCO	758533	6641600012	05/31/16	GEN	PLUMBING	F H	05/13/2016	05/31/2016	R	\$152.70
							15-16		27089		\$152.70
BAVCO 000	BAVCO	759189	6641600012	05/31/16	GEN	PLUMBING	F H	05/18/2016	05/31/2016	R	\$106.95
							15-16		27089		\$106.95
						NUMBER OF INVOICES: 2					\$259.65
BEDALPAT000	BEDALOV, PATRICIA	APR16	0000000000	05/31/16	GEN	Mileage reimbursement	H	04/28/2016	05/31/2016	A	\$41.58
							15-16		151600264		\$41.58
						NUMBER OF INVOICES: 1					\$41.58
BESTWAY 000	BESTWAY SPRAY SERVICE INC	848660504-01	6641600013	05/31/16	GEN	DISTRICT WIDE	P H	05/14/2016	05/31/2016	R	\$310.00
							15-16		27090		\$310.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	848660504-02	6641600013	05/31/16	GEN	DISTRICT WIDE	P H	05/07/2016	05/31/2016	R	\$1,600.00
							15-16		27090		\$1,600.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	848660504-04	6641600013	05/31/16	GEN	DISTRICT WIDE	P H	05/07/2016	05/31/2016	R	\$1,350.00
							15-16		27090		\$1,350.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	848660504-06	6641600013	05/31/16	GEN	DISTRICT WIDE	P H	05/14/2016	05/31/2016	R	\$1,700.00
							15-16		27090		\$1,700.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BESTWAY 000	BESTWAY SPRAY SERVICE INC	848660505-01	6641600013	05/31/16	GEN	DISTRICT WIDE	P H	05/14/2016	05/31/2016	R	\$1,500.00
							15-16		27090		\$1,500.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	848660505-03	6641600013	05/31/16	GEN	DISTRICT WIDE	P H	05/14/2016	05/31/2016	R	\$720.00
							15-16		27090		\$720.00
NUMBER OF INVOICES: 6											\$7,180.00
BLAIRANG000	BLAIR, ANGELA	050916	3031600039	05/31/16	GEN	BUSINESS TECH - TRAVEL - AB	F H	05/09/2016	05/31/2016	A	\$252.91
							15-16		151600265		\$252.91
NUMBER OF INVOICES: 1											\$252.91
BLICK AR001	BLICK ART MATERIALS	6058578	3011600087	05/31/16	GEN	ART-DK	F H	05/12/2016	05/31/2016	R	\$996.81
							15-16		27091		\$996.81
NUMBER OF INVOICES: 1											\$996.81
BLUE CRO000	BLUE CROSS OF IDAHO	050416	0011600431	05/31/16	GEN	DN BENEFITS	F H	05/04/2016	05/31/2016	R	\$39.72
							15-16		27092		\$39.72
BLUE CRO000	BLUE CROSS OF IDAHO	20160525ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2016	05/25/2016	R	\$6,699.93
							15-16		27055		\$6,699.93
BLUE CRO000	BLUE CROSS OF IDAHO	20160525AFDPBC	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2016	05/25/2016	R	\$6,339.08
							15-16		27055		\$6,339.08
NUMBER OF INVOICES: 3											\$13,078.73
BRANTKRI000	BRANTNER, KRISTY	031416	0000000000	HP0505	GEN	Praxis reimbursement	H	03/14/2016	05/05/2016	R	\$309.38
							15-16		27028		\$309.38
NUMBER OF INVOICES: 1											\$309.38
BSN SPOR000	BSN SPORTS	7058286a	3011600118	05/31/16	GEN	PE/HEALTH	F H	04/30/2016	05/31/2016	R	\$482.91
							15-16		27093		\$482.91

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$482.91
BUTLEERI000	BUTLER, ERIN	NOV15-APR16	0000000000	05/31/16	GEN	Mileage reimbursement	H	04/26/2016	05/31/2016	A	\$69.58
							15-16		151600266		\$69.58
NUMBER OF INVOICES: 1											\$69.58
CARLSJAN000	CARLSON, JANET	010216 CR	8001600135	05/31/16	GEN	CONTRACTUAL SERVICE	P H	02/24/2016	05/31/2016	R	-\$551.25
							15-16		27094		-\$551.25
CARLSJAN000	CARLSON, JANET	010216 CR2	8001600135	05/31/16	GEN	CONTRACTUAL SERVICE	P H	02/24/2016	05/31/2016	R	\$551.25
							15-16		27094		\$551.25
CARLSJAN000	CARLSON, JANET	030416	8001600135	05/31/16	GEN	CONTRACTUAL SERVICE	P H	04/27/2016	05/31/2016	R	\$3,150.00
							15-16		27094		\$3,150.00
NUMBER OF INVOICES: 3											\$3,150.00
CERTIFIE000	CERTIFIED LABORATORIES	2310742	6641600017	05/31/16	GEN	HVAC	P H	05/21/2016	05/31/2016	R	\$897.00
							15-16		27095		\$897.00
NUMBER OF INVOICES: 1											\$897.00
CHANDSHA000	CHANDLER, SHANE	APR-MAY16	0000000000	05/31/16	GEN	In Lieu Travel	H	05/27/2016	05/31/2016	R	\$157.25
							15-16		27096		\$157.25
NUMBER OF INVOICES: 1											\$157.25
CHILD NU000	CHILD NUTRITION PROGRAM	3848	0011600058	05/31/16	GEN	PURCHASE SERVICE	P H	04/25/2016	05/31/2016	R	\$85.37
							15-16		27097		\$85.37
CHILD NU000	CHILD NUTRITION PROGRAM	3849	0011600058	05/31/16	GEN	PURCHASE SERVICE	P H	04/25/2016	05/31/2016	R	\$20.79
							15-16		27097		\$20.79
CHILD NU000	CHILD NUTRITION PROGRAM	3850	0011600058	05/31/16	GEN	PURCHASE SERVICE	P H	04/26/2016	05/31/2016	R	\$56.56
							15-16		27097		\$56.56

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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>
CHILD NU000	CHILD NUTRITION PROGRAM	3852	3011600061	05/31/16	GEN	RDF	F H	05/02/2016	05/31/2016	R	\$162.36
							15-16		27097		\$162.36
CHILD NU000	CHILD NUTRITION PROGRAM	3853	3011600061	05/31/16	GEN	RDF	F H	05/04/2016	05/31/2016	R	\$16.00
							15-16		27097		\$16.00
CHILD NU000	CHILD NUTRITION PROGRAM	3854	3011600061	05/31/16	GEN	RDF	F H	05/06/2016	05/31/2016	R	\$64.45
							15-16		27097		\$64.45
CHILD NU000	CHILD NUTRITION PROGRAM	3855	0011600438	05/31/16	GEN	PURCHASE SERVICE	F H	05/04/2016	05/31/2016	R	\$1,764.39
							15-16		27097		\$1,764.39
CHILD NU000	CHILD NUTRITION PROGRAM	3856	0011600058	05/31/16	GEN	PURCHASE SERVICE	P H	05/17/2016	05/31/2016	R	\$52.18
							15-16		27097		\$52.18
CHILD NU000	CHILD NUTRITION PROGRAM	3857	0011600058	05/31/16	GEN	PURCHASE SERVICE	P H	05/17/2016	05/31/2016	R	\$42.00
							15-16		27097		\$42.00
CHILD NU000	CHILD NUTRITION PROGRAM	3858	3011600061	05/31/16	GEN	RDF	F H	05/17/2016	05/31/2016	R	\$420.00
							15-16		27097		\$420.00
NUMBER OF INVOICES: 10											\$2,684.10
CHRISCRA000	CHRISTENSEN, CRAIG	051816	0000000000	05/31/16	GEN	Travel reimbursement	H	05/17/2016	05/31/2016	A	\$106.39
							15-16		151600267		\$106.39
CHRISCRA000	CHRISTENSEN, CRAIG	052116	0000000000	05/31/16	GEN	Mileage reimbursement	H	05/21/2016	05/31/2016	A	\$598.00
							15-16		151600267		\$598.00
CHRISCRA000	CHRISTENSEN, CRAIG	052316	0000000000	05/31/16	GEN	Travel reimbursement	H	05/21/2016	05/31/2016	A	\$111.57
							15-16		151600267		\$111.57
NUMBER OF INVOICES: 3											\$815.96
CITY SER000	CITY SERVICE VALCOM	CL49678	6811600011	HP0512	GEN	FY16 BUS FUEL	F H	04/30/2016	05/12/2016	R	\$14,092.93
							15-16		27031		\$14,092.93

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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>
CITY SER000	CITY SERVICE VALCOM	CL49678 TR	6811600012	HP0512	GEN	FY16 T1 FUEL	F H	04/30/2016	05/12/2016	R	\$125.37
							15-16		27031		\$125.37
CITY SER000	CITY SERVICE VALCOM	CL49679	6641600018	HP0512	GEN	FUEL	F H	04/30/2016	05/12/2016	R	\$847.63
							15-16		27031		\$847.63
CITY SER000	CITY SERVICE VALCOM	CL49680	0011600071	HP0512	GEN	Vehicle fuel	F H	04/30/2016	05/12/2016	R	\$73.30
							15-16		27031		\$73.30
CITY SER000	CITY SERVICE VALCOM	CL49681	7101600008	HP0512	GEN	NON FOOD SUPPLIES	F H	04/30/2016	05/12/2016	R	\$44.81
							15-16		27031		\$44.81
CITY SER000	CITY SERVICE VALCOM	CL49682	6811600013	HP0512	GEN	FY16 DE FUEL	P H	04/30/2016	05/12/2016	R	\$268.81
							15-16		27031		\$268.81
NUMBER OF INVOICES: 6											\$15,452.85
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-112648	6641600020	05/31/16	GEN	DOORS/KEYS/LOCKS	P H	04/22/2016	05/31/2016	R	\$109.36
							15-16		27098		\$109.36
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-113185	6641600020	05/31/16	GEN	DOORS/KEYS/LOCKS	P H	04/27/2016	05/31/2016	R	\$21.62
							15-16		27098		\$21.62
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-115073	6641600020	05/31/16	GEN	DOORS/KEYS/LOCKS	P H	05/12/2016	05/31/2016	R	\$573.70
							15-16		27098		\$573.70
NUMBER OF INVOICES: 3											\$704.68
CLASSROO000	CLASSROOM DIRECT	208116160077	4911600049	05/31/16	GEN	SUPPLIES	F H	04/22/2016	05/31/2016	R	\$461.86
							15-16		27099		\$461.86
CLASSROO000	CLASSROOM DIRECT	308102448115	4911600043	05/31/16	GEN	SUPPLIES	F H	04/29/2016	05/31/2016	R	\$3,139.20
							15-16		27099		\$3,139.20
NUMBER OF INVOICES: 2											\$3,601.06
CLEARWAT000	CLEARWATER SPRINGS	456257	1041600018	05/31/16	GEN	Office water	P H	04/28/2016	05/31/2016	R	\$44.70

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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>	
CLEARWAT000	CLEARWATER SPRINGS	456257				*****CONTINUED*****						
							15-16		27100		\$44.70	
											NUMBER OF INVOICES: 1	\$44.70
CO-ENERG000	CO-ENERGY	0145020-IN	6811600014	05/31/16	GEN	FY16 DEF FUEL	P H	04/26/2016	05/31/2016	R	\$122.15	
							15-16		27101		\$122.15	
											NUMBER OF INVOICES: 1	\$122.15
COEUR D 001	COEUR D ALENE GRBG SRV	043016	0011600072	HP0512	GEN	Garbage Service	P H	04/30/2016	05/12/2016	R	\$350.40	
							15-16		27032		\$350.40	
											NUMBER OF INVOICES: 1	\$350.40
COEUR D 010	COEUR D ALENE TRACTOR	1016230	6641600022	05/31/16	GEN	EQUIPMENT REPAIR	P H	05/17/2016	05/31/2016	R	\$30.24	
							15-16		27102		\$30.24	
COEUR D 010	COEUR D ALENE TRACTOR	1016231	6641600022	05/31/16	GEN	EQUIPMENT REPAIR	P H	05/17/2016	05/31/2016	R	\$70.02	
							15-16		27102		\$70.02	
											NUMBER OF INVOICES: 2	\$100.26
COLLIDEB000	COLLINS, DEBBIE	052516	0000000000	05/31/16	GEN	In Lieu travel reimbursement	H	05/25/2016	05/31/2016	R	\$37.91	
							15-16		27103		\$37.91	
											NUMBER OF INVOICES: 1	\$37.91
CONTRACT000	CONTRACTORS NORTHWEST INC	053116	0011600159	05/31/16	GEN	Contract services	P H	05/31/2016	05/31/2016	R	\$957,629.35	
							15-16		27104		\$957,629.35	
											NUMBER OF INVOICES: 1	\$957,629.35
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	052316	3011600115	05/31/16	GEN	COUNSELING	P H	05/23/2016	05/31/2016	R	\$56.97	
							15-16		27105		\$56.97	

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$56.97
COUNTRY 000	COUNTRY LOCK & KEY	101492	6641600027	05/31/16	GEN	DOORS/LOCKS/KEYS	P H	04/27/2016	05/31/2016	R	\$18.95
							15-16		27106		\$18.95
COUNTRY 000	COUNTRY LOCK & KEY	101496	6811600016	05/31/16	GEN	FY16 SHOP PARTS	P H	04/29/2016	05/31/2016	R	\$102.00
							15-16		27106		\$102.00
NUMBER OF INVOICES: 2											\$120.95
CULLIGAN000	CULLIGAN	668804 042516	6641600031	HP0512	GEN	MAINT SUPPLIES	F H	04/25/2016	05/12/2016	R	\$7.95
							15-16		27033		\$7.95
CULLIGAN000	CULLIGAN	725999 042516	0011600073	HP0512	GEN	Water Service	F H	04/25/2016	05/12/2016	R	\$124.75
							15-16		27033		\$124.75
NUMBER OF INVOICES: 2											\$132.70
DARDAN E000	DARDAN ENTERPRISES INC.	053116	0011600473	05/31/16	GEN	BOND PROJECTS	P H	05/31/2016	05/31/2016	R	\$20,987.28
							15-16		27107		\$20,987.28
NUMBER OF INVOICES: 1											\$20,987.28
DEBI WIL000	DEBI WILLY, CASHIER	051816	7101600057	05/31/16	GEN	START UP MONEY FOR SUMMER MEALS	F H	05/18/2016	05/31/2016	R	\$346.50
							15-16		27108		\$346.50
NUMBER OF INVOICES: 1											\$346.50
DELTA DE000	DELTA DENTAL OF IDAHO	20160525ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2016	05/25/2016	R	\$9,820.41
							15-16		27056		\$9,820.41
DELTA DE000	DELTA DENTAL OF IDAHO	20160525AFDPDE	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2016	05/25/2016	R	\$11,899.14
							15-16		27056		\$11,899.14

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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>
NUMBER OF INVOICES: 2											\$21,719.55
DOLLAR R000	DOLLAR RENT A CAR	590708042	0011600397	05/31/16	GEN	PURCHASE SERVICE	F H	05/07/2016	05/31/2016	R	\$17.64
							15-16		27109		\$17.64
DOLLAR R000	DOLLAR RENT A CAR	596993541	0011600446	05/31/16	GEN	PURCHASE SERVICE	F H	05/17/2016	05/31/2016	R	\$86.01
							15-16		27109		\$86.01
DOLLAR R000	DOLLAR RENT A CAR	650100522	3021600021	05/31/16	GEN	Purchase Services	F H	05/21/2016	05/31/2016	R	\$93.18
							15-16		27109		\$93.18
NUMBER OF INVOICES: 3											\$196.83
DOMINO'S000	DOMINO'S PIZZA	051016	7101600001	HP0512	GEN	FOOD SUPPLIES	P H	05/10/2016	05/12/2016	R	\$4,987.37
							15-16		27034		\$4,987.37
DOMINO'S000	DOMINO'S PIZZA	052316	7101600001	05/31/16	GEN	FOOD SUPPLIES	P H	05/23/2016	05/31/2016	R	\$4,113.78
							15-16		27110		\$4,113.78
NUMBER OF INVOICES: 2											\$9,101.15
EAST GRE000	EAST GREENACRES IRRIG DIS	90340130 041016	0011600074	05/31/16	GEN	Irrigation Water	P H	04/10/2016	05/31/2016	R	\$90.00
							15-16		27111		\$90.00
NUMBER OF INVOICES: 1											\$90.00
ECMC	000 ECMC	20160525ADECMC	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2016	05/25/2016	R	\$216.67
							15-16		27057		\$216.67
NUMBER OF INVOICES: 1											\$216.67
ECOLAB	000 ECOLAB	051316	7101600016	05/31/16	GEN	SERVICES	P H	05/13/2016	05/31/2016	R	\$600.00
							15-16		27112		\$600.00
ECOLAB	000 ECOLAB	1640993	7101600016	05/31/16	GEN	SERVICES	P H	04/27/2016	05/31/2016	R	\$244.95
							15-16		27112		\$244.95

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ECOLAB 000	ECOLAB	1682377	7101600016	05/31/16	GEN	SERVICES	P H	05/01/2016	05/31/2016	R	\$189.95
							15-16		27112		\$189.95
ECOLAB 000	ECOLAB	1770201	7101600046	05/31/16	GEN	SUPPLIES	P H	05/09/2016	05/31/2016	R	\$196.55
							15-16		27112		\$196.55
NUMBER OF INVOICES: 4											\$1,231.45
EDNETICS000	EDNETICS INC	72074	0011600075	05/31/16	GEN	Internet Service	P H	05/10/2016	05/31/2016	R	\$1,400.00
							15-16		27117		\$1,400.00
EDNETICS000	EDNETICS INC	72205	0000000000	05/31/16	GEN	Tech Supplies	H	05/17/2016	05/31/2016	R	\$62.50
							15-16		27117		\$62.50
NUMBER OF INVOICES: 2											\$1,462.50
EMERALD 001	EMERALD RECYCLING	I411500	6811600120	05/31/16	GEN	CONTRACT SERVICES	F H	05/12/2016	05/31/2016	R	\$162.75
							15-16		27118		\$162.75
NUMBER OF INVOICES: 1											\$162.75
EVCO SOU000	EVCO SOUND & ELECTRONICS	26733	6641600035	05/31/16	GEN	FIRE SYSTEM REPAIR	P H	04/28/2016	05/31/2016	R	\$339.70
							15-16		27119		\$339.70
NUMBER OF INVOICES: 1											\$339.70
EXCEPTIO000	EXCEPTIONAL TEACHING INC.	37192	8001600237	05/31/16	GEN	BLIND MATERIALS	F H	05/10/2016	05/31/2016	R	\$42.85
							15-16		27120		\$42.85
NUMBER OF INVOICES: 1											\$42.85
FATBEAM 000	FATBEAM LLC	2566	0011600077	05/31/16	GEN	Commercial Bandwith	F H	05/01/2016	05/31/2016	R	\$2,860.00
							15-16		27121		\$2,860.00
NUMBER OF INVOICES: 1											\$2,860.00
FERGULIS000	FERGUSON, LISA	051816	8001600200	05/31/16	GEN	Brailing Services	P H	05/18/2016	05/31/2016	R	\$237.42

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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>	
FERGULIS000	FERGUSON, LISA	051816				*****CONTINUED*****						
							15-16		27122		\$237.42	
											NUMBER OF INVOICES: 1	\$237.42
FERGUSON000	FERGUSON ENTERPRISES INC #3202	4276276	6641600040	05/31/16	GEN	PLUMBING	P H	05/17/2016	05/31/2016	R	\$27.52	
							15-16		27123		\$27.52	
											NUMBER OF INVOICES: 1	\$27.52
FIRST BO000	FIRST BOOKS	100096000	2011600073	05/31/16	GEN	CLASS BOOKS-E HALL	F H	04/11/2016	05/31/2016	R	\$68.50	
							15-16		27124		\$68.50	
											NUMBER OF INVOICES: 1	\$68.50
FIRST FI000	FIRST FINANCIAL	20160525AD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2016	05/25/2016	R	\$700.00
							15-16		27058		\$700.00	
											NUMBER OF INVOICES: 1	\$700.00
FORTRESS000	FORTRESS BUSINESS SYSTEMS	10476	1041600042	05/31/16	GEN	color laser printer for office	F H	04/18/2016	05/31/2016	R	\$449.97	
							15-16		27125		\$449.97	
FORTRESS000	FORTRESS BUSINESS SYSTEMS	10501	1031600015	05/31/16	GEN	supplies	F H	05/06/2016	05/31/2016	R	\$604.20	
							15-16		27125		\$604.20	
											NUMBER OF INVOICES: 2	\$1,054.17
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001339985:01	6811600025	05/31/16	GEN	FY 16 SHOP PARTS	P H	05/06/2016	05/31/2016	R	\$416.15	
							15-16		27126		\$416.15	
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001340755:01	6811600025	05/31/16	GEN	FY 16 SHOP PARTS	P H	05/17/2016	05/31/2016	R	\$348.68	
							15-16		27126		\$348.68	

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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: 2											\$764.83
FRONTIER000	FRONTIER	051016 CR	0011600078	05/31/16	GEN	Telephone Service	P H	05/10/2016	05/31/2016	R	-\$125.09
							15-16		27127		-\$125.09
FRONTIER000	FRONTIER	051016 DO	0011600078	05/31/16	GEN	Telephone Service	P H	05/10/2016	05/31/2016	R	\$4,338.92
							15-16		27127		\$4,338.92
FRONTIER000	FRONTIER	051016 FS	7101600017	05/31/16	GEN	SERVICES	P H	05/10/2016	05/31/2016	R	\$125.09
							15-16		27127		\$125.09
NUMBER OF INVOICES: 3											\$4,338.92
GINNO CO000	GINNO CONSTRUCTION COMPANY	8129	0011600362	05/31/16	GEN	PFHS BOND PROJECT	P H	05/25/2016	05/31/2016	R	\$499,921.11
							15-16		27128		\$499,921.11
NUMBER OF INVOICES: 1											\$499,921.11
GRADUATE000	GRADUATE SERVICES NORTHWEST	5556	3011600003	05/31/16	GEN	OFFICE	F H	05/16/2016	05/31/2016	R	\$6,135.00
							15-16		27129		\$6,135.00
NUMBER OF INVOICES: 1											\$6,135.00
GRAINGER000	GRAINGER INC 810628933	9097163399	6641600044	05/31/16	GEN	HVAC	P H	04/28/2016	05/31/2016	R	\$93.12
							15-16		27130		\$93.12
GRAINGER000	GRAINGER INC 810628933	9097163407	6641600044	05/31/16	GEN	HVAC	P H	04/28/2016	05/31/2016	R	-\$191.82
							15-16		27130		-\$191.82
GRAINGER000	GRAINGER INC 810628933	9103384427	6641600045	05/31/16	GEN	ELECTRICAL REPAIRS	P H	05/05/2016	05/31/2016	R	\$51.30
							15-16		27130		\$51.30
GRAINGER000	GRAINGER INC 810628933	9111068707	6641600044	05/31/16	GEN	HVAC	P H	05/13/2016	05/31/2016	R	\$25.74
							15-16		27130		\$25.74

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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>	
GRAINGER000	GRAINGER INC	810628933	9113916895	6641600046	05/31/16	GEN	MAINT SUPPLIES/TOOLS	P H	05/17/2016	05/31/2016	R	\$21.27
								15-16		27130		\$21.27
GRAINGER000	GRAINGER INC	810628933	9113916903	6641600046	05/31/16	GEN	MAINT SUPPLIES/TOOLS	P H	05/17/2016	05/31/2016	R	\$18.24
								15-16		27130		\$18.24
NUMBER OF INVOICES: 6											\$17.85	
GRANITE 001	GRANITE ENTERPRISES INC.	16-161	6641600231	05/31/16	GEN	ROOF REPAIRS MTE	F H	01/29/2016	05/31/2016	R	\$1,654.00	
								15-16		27131		\$1,654.00
NUMBER OF INVOICES: 1											\$1,654.00	
GRICEDEL000	GRICE, DELLA	032216 DG	3031600041	05/31/16	GEN	MARKETING TRAVEL - DG	F H	03/22/2016	05/31/2016	A	\$163.70	
								15-16		151600268		\$163.70
NUMBER OF INVOICES: 1											\$163.70	
GRIESLES000	GRIESE, LESLIE	APR-MAY16	0000000000	05/31/16	GEN	Mileage reimbursement	H	05/12/2016	05/31/2016	A	\$11.39	
								15-16		151600269		\$11.39
NUMBER OF INVOICES: 1											\$11.39	
GROUP HE001	GROUP HEALTH OPTIONS INC.	050416	0011600432	05/31/16	GEN	DN BENEFITS	F H	05/04/2016	05/31/2016	R	\$540.06	
								15-16		27132		\$540.06
GROUP HE001	GROUP HEALTH OPTIONS INC.	20160525ADGH	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2016	05/25/2016	R	\$314.24	
								15-16		27059		\$314.24
GROUP HE001	GROUP HEALTH OPTIONS INC.	20160525ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2016	05/25/2016	R	\$69,275.06	
								15-16		27059		\$69,275.06
GROUP HE001	GROUP HEALTH OPTIONS INC.	20160525AFDISMD	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2016	05/25/2016	R	\$273,899.29	
								15-16		27059		\$273,899.29

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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: 4											\$344,028.65
GUERRA R000	GUERRA RB	050516	0011600433	05/31/16	GEN	Storage Vault lease	F H	05/05/2016	05/31/2016	R	\$2,062.00
							15-16		27133		\$2,062.00
NUMBER OF INVOICES: 1											\$2,062.00
H & H BU000	H & H BUSINESS SYSTEMS INC	313991	1011600013	05/31/16	GEN	copy machine	F H	04/28/2016	05/31/2016	R	\$929.00
							15-16		27135		\$929.00
H & H BU000	H & H BUSINESS SYSTEMS INC	314019	7101600018	05/31/16	GEN	SERVICES	P H	05/02/2016	05/31/2016	R	\$7.02
							15-16		27135		\$7.02
H & H BU000	H & H BUSINESS SYSTEMS INC	314036	3011600002	05/31/16	GEN	COPIERS	P H	05/02/2016	05/31/2016	R	\$15.84
							15-16		27135		\$15.84
H & H BU000	H & H BUSINESS SYSTEMS INC	314043	1031600001	05/31/16	GEN	Yearly Copier Maintenance	P H	05/02/2016	05/31/2016	R	\$236.64
							15-16		27135		\$236.64
H & H BU000	H & H BUSINESS SYSTEMS INC	314180	2021600001	05/31/16	GEN	COPIER CONTRACT	P H	05/05/2016	05/31/2016	R	\$5.64
							15-16		27135		\$5.64
H & H BU000	H & H BUSINESS SYSTEMS INC	314181	7101600018	05/31/16	GEN	SERVICES	P H	05/05/2016	05/31/2016	R	\$8.03
							15-16		27135		\$8.03
H & H BU000	H & H BUSINESS SYSTEMS INC	314217	2011600002	05/31/16	GEN	15-16 SY COPY MACHINE MAINT.	P H	05/05/2016	05/31/2016	R	\$226.14
							15-16		27135		\$226.14
H & H BU000	H & H BUSINESS SYSTEMS INC	314218	1031600001	05/31/16	GEN	Yearly Copier Maintenance	P H	05/05/2016	05/31/2016	R	\$127.78
							15-16		27135		\$127.78
H & H BU000	H & H BUSINESS SYSTEMS INC	314219	2011600002	05/31/16	GEN	15-16 SY COPY MACHINE MAINT.	P H	05/05/2016	05/31/2016	R	\$585.02
							15-16		27135		\$585.02
H & H BU000	H & H BUSINESS SYSTEMS INC	314220	2021600001	05/31/16	GEN	COPIER CONTRACT	P H	05/05/2016	05/31/2016	R	\$343.51
							15-16		27135		\$343.51

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	314226	2021600001	05/31/16	GEN	COPIER CONTRACT	P H	05/05/2016	05/31/2016	R	\$120.17
							15-16		27135		\$120.17
H & H BU000	H & H BUSINESS SYSTEMS INC	314585	1031600016	05/31/16	GEN	EQUIPMENT	F H	05/17/2016	05/31/2016	R	\$4,075.00
							15-16		27135		\$4,075.00
H & H BU000	H & H BUSINESS SYSTEMS INC	314603	1061600002	05/31/16	GEN	ANNUAL COPIER MAINTENACE	P H	05/10/2016	05/31/2016	R	\$64.85
							15-16		27135		\$64.85
H & H BU000	H & H BUSINESS SYSTEMS INC	314604	4911600012	05/31/16	GEN	Copier Maintenance	P H	05/10/2016	05/31/2016	R	\$12.73
							15-16		27135		\$12.73
H & H BU000	H & H BUSINESS SYSTEMS INC	314612	6641600050	05/31/16	GEN	COPIER MAIN	P H	05/10/2016	05/31/2016	R	\$0.07
							15-16		27135		\$0.07
H & H BU000	H & H BUSINESS SYSTEMS INC	314623	0011600079	05/31/16	GEN	H & H Business Systems	P H	05/10/2016	05/31/2016	R	\$19.17
							15-16		27135		\$19.17
H & H BU000	H & H BUSINESS SYSTEMS INC	314653	4911600012	05/31/16	GEN	Copier Maintenance	P H	05/10/2016	05/31/2016	R	\$31.16
							15-16		27135		\$31.16
H & H BU000	H & H BUSINESS SYSTEMS INC	314656	1021600005	05/31/16	GEN	OLD COPIER	P H	05/10/2016	05/31/2016	R	\$78.75
							15-16		27135		\$78.75
H & H BU000	H & H BUSINESS SYSTEMS INC	314657	1061600003	05/31/16	GEN	ANNUAL COPIER MAINTENACE	P H	05/10/2016	05/31/2016	R	\$324.89
							15-16		27135		\$324.89
H & H BU000	H & H BUSINESS SYSTEMS INC	314666	1021600004	05/31/16	GEN	NEW COPIER	P H	05/10/2016	05/31/2016	R	\$163.90
							15-16		27135		\$163.90
H & H BU000	H & H BUSINESS SYSTEMS INC	314833	1021600002	05/31/16	GEN	RICCOH MAINTENANCE	P H	05/10/2016	05/31/2016	R	\$0.23
							15-16		27135		\$0.23
H & H BU000	H & H BUSINESS SYSTEMS INC	315153	1011600001	05/31/16	GEN	copier supplies and maintenance	P H	05/13/2016	05/31/2016	R	\$2.45
							15-16		27135		\$2.45

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H & H BU000	H & H BUSINESS SYSTEMS INC	315154	3011600002	05/31/16	GEN	COPIERS	P H	05/13/2016	05/31/2016	R	\$19.36
							15-16		27135		\$19.36
H & H BU000	H & H BUSINESS SYSTEMS INC	315155	1041600004	05/31/16	GEN	Office Copier	P H	05/13/2016	05/31/2016	R	\$31.87
							15-16		27135		\$31.87
H & H BU000	H & H BUSINESS SYSTEMS INC	315191	1011600001	05/31/16	GEN	copier supplies and maintenance	P H	05/13/2016	05/31/2016	R	\$232.38
							15-16		27135		\$232.38
H & H BU000	H & H BUSINESS SYSTEMS INC	315194	1041600003	05/31/16	GEN	Workroom Copier	P H	05/13/2016	05/31/2016	R	\$544.48
							15-16		27135		\$544.48
H & H BU000	H & H BUSINESS SYSTEMS INC	315195	3011600002	05/31/16	GEN	COPIERS	P H	05/13/2016	05/31/2016	R	\$580.22
							15-16		27135		\$580.22
H & H BU000	H & H BUSINESS SYSTEMS INC	315197	3011600002	05/31/16	GEN	COPIERS	P H	05/13/2016	05/31/2016	R	\$558.24
							15-16		27135		\$558.24
H & H BU000	H & H BUSINESS SYSTEMS INC	315346	1041600005	05/31/16	GEN	Ricoh - workroom	P H	05/13/2016	05/31/2016	R	\$14.91
							15-16		27135		\$14.91
NUMBER OF INVOICES: 29											\$9,359.45
HANSEAMY000	HANSEN, AMY	APR16	0000000000	05/31/16	GEN	Mileage reimbursement	H	04/29/2016	05/31/2016	A	\$29.44
							15-16		151600270		\$29.44
NUMBER OF INVOICES: 1											\$29.44
HARDITER000	HARDIN, TERRA	APR16	0000000000	05/31/16	GEN	Mileage reimbursement	H	04/29/2016	05/31/2016	A	\$81.65
							15-16		151600271		\$81.65
NUMBER OF INVOICES: 1											\$81.65
HARLOWS 000	HARLOWS BUS SALES INC	204083	6811600034	05/31/16	GEN	FY16 SHOP PARTS	P H	05/10/2016	05/31/2016	R	\$223.83
							15-16		27136		\$223.83

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HARLOWS 000	HARLOWS BUS SALES INC	304075	6811600034	05/31/16	GEN	FY16 SHOP PARTS	P H	04/25/2016	05/31/2016	R	\$82.25
							15-16		27136		\$82.25
HARLOWS 000	HARLOWS BUS SALES INC	304089	6811600034	05/31/16	GEN	FY16 SHOP PARTS	P H	04/26/2016	05/31/2016	R	\$613.46
							15-16		27136		\$613.46
HARLOWS 000	HARLOWS BUS SALES INC	304321	6811600034	05/31/16	GEN	FY16 SHOP PARTS	P H	05/13/2016	05/31/2016	R	\$219.97
							15-16		27136		\$219.97
HARLOWS 000	HARLOWS BUS SALES INC	400398	6811600034	05/31/16	GEN	FY16 SHOP PARTS	P H	04/27/2016	05/31/2016	R	\$796.68
							15-16		27136		\$796.68
HARLOWS 000	HARLOWS BUS SALES INC	400751	6811600035	05/31/16	GEN	FY16 CONTRACT SERVICES	P H	04/29/2016	05/31/2016	R	\$1,014.82
							15-16		27136		\$1,014.82
NUMBER OF INVOICES: 6											\$2,951.01
HARRIAMA000	HARRIS, AMANDA	APR16	0000000000	05/31/16	GEN	Mileage reimbursement	H	04/29/2016	05/31/2016	A	\$76.82
							15-16		151600272		\$76.82
NUMBER OF INVOICES: 1											\$76.82
HARTZKIR000	HARTZELL, KIRK	052516	0000000000	05/31/16	GEN	Travel reimbursement	H	05/25/2016	05/31/2016	A	\$592.04
							15-16		151600273		\$592.04
NUMBER OF INVOICES: 1											\$592.04
HERNADAN000	HERNANDEZ, DANIEL	1120-536282	6641600249	05/31/16	GEN	REIMBURSEMENT IN SERVICE CEU	F H	04/27/2016	05/31/2016	A	\$99.00
							15-16		151600274		\$99.00
NUMBER OF INVOICES: 1											\$99.00
HERNADEB000	HERNANDEZ, DEBORAH	042216	8001600234	05/31/16	GEN	REIMBURSEMENT	F H	04/22/2016	05/31/2016	A	\$39.00
							15-16		151600275		\$39.00

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NUMBER OF INVOICES: 1											\$39.00
HIGHROAD000	HIGHROAD HUMAN SERVICES	051116 AT	8001600165	05/31/16	GEN	CONTRACTED SERVICES	P H	05/11/2016	05/31/2016	R	\$4,258.00
							15-16		27137		\$4,258.00
HIGHROAD000	HIGHROAD HUMAN SERVICES	051116 JY	8001600165	05/31/16	GEN	CONTRACTED SERVICES	P H	05/11/2016	05/31/2016	R	\$3,943.50
							15-16		27137		\$3,943.50
NUMBER OF INVOICES: 2											\$8,201.50
HORACE M000	HORACE MANN LIFE INS	20160525AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2016	05/25/2016	R	\$3,905.00
							15-16		27060		\$3,905.00
NUMBER OF INVOICES: 1											\$3,905.00
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	952269215	0011600444	05/31/16	GEN	TEXTBOOKS	F H	05/18/2016	05/31/2016	R	\$1,163.51
							15-16		27138		\$1,163.51
NUMBER OF INVOICES: 1											\$1,163.51
HOY EDW000	HOY, EDWARD	052416	0000000000	05/31/16	GEN	Mileage reimbursement	H	05/24/2016	05/31/2016	A	\$85.51
							15-16		151600276		\$85.51
NUMBER OF INVOICES: 1											\$85.51
HUMANIX 000	HUMANIX	199582	6641600054	05/31/16	GEN	CONTRACT LABOR	P H	04/29/2016	05/31/2016	R	\$1,674.54
							15-16		27139		\$1,674.54
HUMANIX 000	HUMANIX	199583	6611600003	05/31/16	GEN	TEMPORARY CONTRACT	F H	04/29/2016	05/31/2016	R	\$688.29
							15-16		27139		\$688.29
HUMANIX 000	HUMANIX	199676	6641600054	05/31/16	GEN	CONTRACT LABOR	P H	05/06/2016	05/31/2016	R	\$1,936.48
							15-16		27139		\$1,936.48
HUMANIX 000	HUMANIX	199774	6641600054	05/31/16	GEN	CONTRACT LABOR	P H	05/13/2016	05/31/2016	R	\$1,593.76
							15-16		27139		\$1,593.76

<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>
HUMANIX 000	HUMANIX	199775	6611600003	05/31/16	GEN	TEMPORARY CONTRACT	F H	05/13/2016	05/31/2016	R	\$350.10
							15-16		27139		\$350.10
HUMANIX 000	HUMANIX	199874	6641600054	05/31/16	GEN	CONTRACT LABOR	P H	05/20/2016	05/31/2016	R	\$1,253.28
							15-16		27139		\$1,253.28
HUMANIX 000	HUMANIX	199875	6611600003	05/31/16	GEN	TEMPORARY CONTRACT	F H	05/20/2016	05/31/2016	R	\$112.48
							15-16		27139		\$112.48
NUMBER OF INVOICES: 7											\$7,608.93
IAPT 000	IAPT	062716	6811600116	05/31/16	GEN	TRAINING TRAVEL	F H	06/27/2016	05/31/2016	R	\$200.00
							15-16		27140		\$200.00
NUMBER OF INVOICES: 1											\$200.00
IDAHO CS000	IDAHO CS RECEIPTING	20160525ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2016	05/25/2016	R	\$411.00
							15-16		27061		\$411.00
NUMBER OF INVOICES: 1											\$411.00
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	051916	0011600462	HP0519	GEN	Medicaid Local Match	F H	05/19/2016	05/19/2016	R	\$30,000.00
							15-16		27044		\$30,000.00
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	052516	0011600474	05/31/16	GEN	Medicaid Local Match	F H	05/25/2016	05/31/2016	R	\$25,000.00
							15-16		27141		\$25,000.00
NUMBER OF INVOICES: 2											\$55,000.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	043016	0000000000	HP0512	GEN	Food Service Sales Tax	H	04/30/2016	05/12/2016	R	\$338.31
							15-16		27035		\$338.31
IDAHO ST000	IDAHO STATE TAX COMMISSN	20160525ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2016	05/25/2016	R	\$650.00
							15-16		27062		\$650.00

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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>
IDAHO ST000	IDAHO STATE TAX COMMISSN	20160525ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2016	05/25/2016	R	\$66,930.00
							15-16		27062		\$66,930.00
						NUMBER OF INVOICES: 3					\$67,918.31
INDUSTRI000	INDUSTRIAL COMMUNICATIONS	11125	6811600114	05/31/16	GEN	EQUIPMENT	F H	05/03/2016	05/31/2016	R	\$1,896.87
							15-16		27142		\$1,896.87
						NUMBER OF INVOICES: 1					\$1,896.87
INLAND A000	INLAND ALARM INC.	1001	6641600250	05/31/16	GEN	TEST SUPPLIES	F H	04/28/2016	05/31/2016	R	\$14.63
							15-16		27143		\$14.63
						NUMBER OF INVOICES: 1					\$14.63
INSIGHT 000	INSIGHT DISTRIBUTING INC	051916	7101600010	05/31/16	GEN	NON FOOD SUPPLIES	P H	05/19/2016	05/31/2016	R	\$713.91
							15-16		27144		\$713.91
						NUMBER OF INVOICES: 1					\$713.91
ISNA 000	ISNA	051516 DW	0011600436	HP0512	GEN	PURCHASE SERVICE	F H	05/15/2016	05/12/2016	R	\$145.00
							15-16		27036		\$145.00
						NUMBER OF INVOICES: 1					\$145.00
J W PEPP000	J W PEPPER & SON INC	14614881	3011600047	05/31/16	GEN	CHOIR	P H	04/07/2016	05/31/2016	R	\$19.50
							15-16		27145		\$19.50
						NUMBER OF INVOICES: 1					\$19.50
J-U-B EN000	J-U-B ENGINEERS, INC.	0100811	0011600129	05/31/16	GEN	Contract Services	P H	05/05/2016	05/31/2016	R	\$474.75
							15-16		27146		\$474.75
						NUMBER OF INVOICES: 1					\$474.75
J. THAYE000	J. THAYER COMPANY INC.	1042673-0	0011600424	05/31/16	GEN	SUPPLIES	F H	05/04/2016	05/31/2016	R	\$41.34

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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.	1042673-0				*****CONTINUED*****					
							15-16		27147		\$41.34
J. THAYE000	J. THAYER COMPANY INC.	1045657-0	7101600036	05/31/16	GEN	SUPPLIES	P H	05/13/2016	05/31/2016	R	\$1,217.69
							15-16		27147		\$1,217.69
J. THAYE000	J. THAYER COMPANY INC.	1045943-0	7101600036	05/31/16	GEN	SUPPLIES	P H	05/16/2016	05/31/2016	R	\$312.25
							15-16		27147		\$312.25
J. THAYE000	J. THAYER COMPANY INC.	1047165-0	0011600460	05/31/16	GEN	SUPPLIES	F H	05/19/2016	05/31/2016	R	\$110.97
							15-16		27147		\$110.97
J. THAYE000	J. THAYER COMPANY INC.	C1045657-0	7101600036	05/31/16	GEN	SUPPLIES	P H	05/19/2016	05/31/2016	R	\$-567.25
							15-16		27147		\$-567.25
NUMBER OF INVOICES: 5											\$1,115.00
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	052616	0011600177	05/31/16	GEN	Student travel	P H	05/26/2016	05/31/2016	R	\$1,475.00
							15-16		27148		\$1,475.00
NUMBER OF INVOICES: 1											\$1,475.00
JORDAN S000	JORDAN SALES AND SERVICE	15576	6641600060	05/31/16	GEN	EQUIPMENT REPAIR	P H	05/03/2016	05/31/2016	R	\$441.44
							15-16		27149		\$441.44
JORDAN S000	JORDAN SALES AND SERVICE	15635	6641600060	05/31/16	GEN	EQUIPMENT REPAIR	P H	05/05/2016	05/31/2016	R	\$728.09
							15-16		27149		\$728.09
JORDAN S000	JORDAN SALES AND SERVICE	15702	6641600060	05/31/16	GEN	EQUIPMENT REPAIR	P H	05/16/2016	05/31/2016	R	\$185.21
							15-16		27149		\$185.21
NUMBER OF INVOICES: 3											\$1,354.74
KCDA	000 KCDA	300030309	2011600095	05/31/16	GEN	SCHOOL/OFFICE SUPPLIES	F H	05/09/2016	05/31/2016	R	\$48.06
							15-16		27150		\$48.06

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
KCDA	000 KCDA	300033714	0011600450	05/31/16	GEN	SUPPLIES SUMMER SCHOOL	F H	05/18/2016	05/31/2016	R	\$322.68
							15-16		27150		\$322.68
KCDA	000 KCDA	300033829	0011600390	05/31/16	GEN	EQUIPMENT	F H	05/19/2016	05/31/2016	R	\$2,383.91
							15-16		27150		\$2,383.91
NUMBER OF INVOICES: 3											\$2,754.65
KELLER S000	KELLER SUPPLY COMPANY	S009657075.001	6641600063	05/31/16	GEN	HVAC	P H	05/17/2016	05/31/2016	R	\$227.41
							15-16		27151		\$227.41
KELLER S000	KELLER SUPPLY COMPANY	S009674880.001	6641600062	05/31/16	GEN	PLUMBING	P H	05/23/2016	05/31/2016	R	\$147.76
							15-16		27151		\$147.76
KELLER S000	KELLER SUPPLY COMPANY	S009687796.001	6641600062	05/31/16	GEN	PLUMBING	P H	05/23/2016	05/31/2016	R	\$486.83
							15-16		27151		\$486.83
NUMBER OF INVOICES: 3											\$862.00
KOOTENAI000	KOOTENAI CO SHERIFF	20160525ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2016	05/25/2016	R	\$439.55
							15-16		27063		\$439.55
NUMBER OF INVOICES: 1											\$439.55
KOOTENAI002	KOOTENAI CTY SOLID WASTE	051716	0011600081	05/31/16	GEN	Garbage Service	P H	05/17/2016	05/31/2016	R	\$5,891.56
							15-16		27152		\$5,891.56
NUMBER OF INVOICES: 1											\$5,891.56
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 042916	0011600082	HP0512	GEN	Utilities	P H	04/29/2016	05/12/2016	R	\$3,403.00
							15-16		27037		\$3,403.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 042916	0011600082	HP0512	GEN	Utilities	P H	04/29/2016	05/12/2016	R	\$29.00
							15-16		27037		\$29.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 042916	0011600082	HP0512	GEN	Utilities	P H	04/29/2016	05/12/2016	R	\$16.97
							15-16		27037		\$16.97
NUMBER OF INVOICES: 3											\$3,448.97
LANCASIC000	LANCASTER, MICHAEL	042916	0000000000	05/31/16	GEN	Mileage reimbursement	H	04/29/2016	05/31/2016	A	\$162.21
							15-16		151600277		\$162.21
NUMBER OF INVOICES: 1											\$162.21
LOWES CO000	LOWES COMPANIES INC	032516 907159	0000000000	HP0505	GEN	Maintenance supplies	H	03/25/2016	05/05/2016	R	\$15.50
							15-16		27029		\$15.50
LOWES CO000	LOWES COMPANIES INC	041216 907709	0000000000	HP0505	GEN	Maintenance supplies	H	04/12/2016	05/05/2016	R	\$38.86
							15-16		27029		\$38.86
LOWES CO000	LOWES COMPANIES INC	041316 917229	8001600227	HP0505	GEN	Classroom Equipment	F H	04/13/2016	05/05/2016	R	\$502.54
							15-16		27029		\$502.54
LOWES CO000	LOWES COMPANIES INC	041816 908012	0000000000	HP0505	GEN	Maintenance supplies	H	04/18/2016	05/05/2016	R	\$55.39
							15-16		27029		\$55.39
NUMBER OF INVOICES: 4											\$612.29
MAILFINA000	MAILFINANCE	N5945649	0011600256	05/31/16	GEN	LEASE	F H	05/19/2016	05/31/2016	R	\$372.15
							15-16		27153		\$372.15
NUMBER OF INVOICES: 1											\$372.15
MARISTHE000	MARISTUEN, THEA	APR16	0000000000	05/31/16	GEN	Mileage reimbursement	H	04/29/2016	05/31/2016	A	\$90.51
							15-16		151600278		\$90.51
NUMBER OF INVOICES: 1											\$90.51
MARK'S G000	MARK'S GUTTER SERV & REPAIR	051016	6641600253	05/31/16	GEN	ROOFING REPAIRS	F H	05/10/2016	05/31/2016	R	\$732.00
							15-16		27154		\$732.00

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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											\$732.00
MASTER T000	MASTER TEACHER	116739090	1041600046	05/31/16	GEN	Lapel pins	F H	04/25/2016	05/31/2016	R	\$129.86
							15-16		27155		\$129.86
NUMBER OF INVOICES: 1											\$129.86
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	91916275001	0011600418	05/31/16	GEN	TEXTBOOKS	F H	04/26/2016	05/31/2016	R	\$532.82
							15-16		27156		\$532.82
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	91934755001	0011600418	05/31/16	GEN	TEXTBOOKS	F H	04/26/2016	05/31/2016	R	\$10,438.20
							15-16		27156		\$10,438.20
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	91936835001	0011600418	05/31/16	GEN	TEXTBOOKS	F H	04/27/2016	05/31/2016	R	\$8,071.74
							15-16		27156		\$8,071.74
NUMBER OF INVOICES: 3											\$19,042.76
MIDWAY P000	MIDWAY PARTS LLC	95927	6641600069	05/31/16	GEN	HVAC	P H	05/03/2016	05/31/2016	R	\$21.16
							15-16		27157		\$21.16
MIDWAY P000	MIDWAY PARTS LLC	95947	6641600069	05/31/16	GEN	HVAC	P H	05/03/2016	05/31/2016	R	\$11.81
							15-16		27157		\$11.81
MIDWAY P000	MIDWAY PARTS LLC	95979	6641600237	05/31/16	GEN	PLUMBING REPAIRS	F H	05/05/2016	05/31/2016	R	\$1,275.49
							15-16		27157		\$1,275.49
MIDWAY P000	MIDWAY PARTS LLC	95992	6641600069	05/31/16	GEN	HVAC	P H	05/05/2016	05/31/2016	R	\$540.50
							15-16		27157		\$540.50
MIDWAY P000	MIDWAY PARTS LLC	96051	6641600069	05/31/16	GEN	HVAC	P H	05/10/2016	05/31/2016	R	\$211.00
							15-16		27157		\$211.00
NUMBER OF INVOICES: 5											\$2,059.96
MOTOR EL000	MOTOR ELECTRIC CORP	160202	6641600074	05/31/16	GEN	HVAC	P H	04/27/2016	05/31/2016	R	\$134.29

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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	160202				*****CONTINUED*****					
							15-16		27158		\$134.29
NUMBER OF INVOICES: 1											\$134.29
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 051216	0011600084	05/31/16	GEN	Medicaid Supplies	P H	05/12/2016	05/31/2016	R	\$52.25
							15-16		27159		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 052616-01	0011600084	05/31/16	GEN	Medicaid Supplies	P H	05/26/2016	05/31/2016	R	\$52.25
							15-16		27159		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 052616-02	0011600084	05/31/16	GEN	Medicaid Supplies	P H	05/26/2016	05/31/2016	R	\$52.25
							15-16		27159		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 052616-03	0011600084	05/31/16	GEN	Medicaid Supplies	P H	05/26/2016	05/31/2016	R	\$5.50
							15-16		27159		\$5.50
NUMBER OF INVOICES: 4											\$162.25
MR ROOTE000	MR ROOTER PLUMBING	PLS10263	6641600076	05/31/16	GEN	PLUMBING	P H	05/06/2016	05/31/2016	R	\$1,024.52
							15-16		27160		\$1,024.52
NUMBER OF INVOICES: 1											\$1,024.52
NACCADEN000	NACCARATO, DENA	052516	0000000000	05/31/16	GEN	Mileage reimbursement	H	05/25/2016	05/31/2016	A	\$81.54
							15-16		151600279		\$81.54
NUMBER OF INVOICES: 1											\$81.54
NAPA AUT000	NAPA AUTO PARTS	723207	6641600078	05/31/16	GEN	HVAC	P H	04/28/2016	05/31/2016	R	\$51.80
							15-16		27161		\$51.80
NAPA AUT000	NAPA AUTO PARTS	723378	6811600038	05/31/16	GEN	FY16 SHOP PARTS	P H	04/29/2016	05/31/2016	R	\$103.20
							15-16		27161		\$103.20

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	723379	6811600038	05/31/16	GEN	FY16 SHOP PARTS	P H	04/29/2016	05/31/2016	R	\$45.37
							15-16		27161		\$45.37
NAPA AUT000	NAPA AUTO PARTS	723380-01	6811600040	05/31/16	GEN	FY16 OIL LUBE	P H	04/29/2016	05/31/2016	R	\$85.50
							15-16		27161		\$85.50
NAPA AUT000	NAPA AUTO PARTS	723380-02	6811600038	05/31/16	GEN	FY16 SHOP PARTS	P H	04/29/2016	05/31/2016	R	\$37.22
							15-16		27161		\$37.22
NAPA AUT000	NAPA AUTO PARTS	723381	6811600040	05/31/16	GEN	FY16 OIL LUBE	P H	04/29/2016	05/31/2016	R	\$479.00
							15-16		27161		\$479.00
NAPA AUT000	NAPA AUTO PARTS	723384	6811600038	05/31/16	GEN	FY16 SHOP PARTS	P H	04/29/2016	05/31/2016	R	\$78.81
							15-16		27161		\$78.81
NAPA AUT000	NAPA AUTO PARTS	723425	6811600038	05/31/16	GEN	FY16 SHOP PARTS	P H	04/29/2016	05/31/2016	R	\$9.48
							15-16		27161		\$9.48
NAPA AUT000	NAPA AUTO PARTS	723850	6641600077	05/31/16	GEN	EQUIPMENT REPAIR	P H	05/02/2016	05/31/2016	R	\$137.66
							15-16		27161		\$137.66
NAPA AUT000	NAPA AUTO PARTS	723853	6641600077	05/31/16	GEN	EQUIPMENT REPAIR	P H	05/02/2016	05/31/2016	R	\$3.70
							15-16		27161		\$3.70
NAPA AUT000	NAPA AUTO PARTS	724381	6641600079	05/31/16	GEN	MAINT SUPPLIES/TOOLS	P H	05/04/2016	05/31/2016	R	\$32.06
							15-16		27161		\$32.06
NAPA AUT000	NAPA AUTO PARTS	724635-01	6811600039	05/31/16	GEN	FY16 MATERIALS	P H	05/05/2016	05/31/2016	R	\$13.98
							15-16		27161		\$13.98
NAPA AUT000	NAPA AUTO PARTS	724635-02	6811600038	05/31/16	GEN	FY16 SHOP PARTS	P H	05/05/2016	05/31/2016	R	\$499.82
							15-16		27161		\$499.82
NAPA AUT000	NAPA AUTO PARTS	724637	6811600038	05/31/16	GEN	FY16 SHOP PARTS	P H	05/05/2016	05/31/2016	R	\$4.99
							15-16		27161		\$4.99

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	725589	6641600078	05/31/16	GEN	HVAC	P H	05/10/2016	05/31/2016	R	\$60.68
							15-16		27161		\$60.68
NAPA AUT000	NAPA AUTO PARTS	727138	6641600079	05/31/16	GEN	MAINT SUPPLIES/TOOLS	P H	05/17/2016	05/31/2016	R	\$35.44
							15-16		27161		\$35.44
NAPA AUT000	NAPA AUTO PARTS	727232-02	6811600038	05/31/16	GEN	FY16 SHOP PARTS	P H	05/19/2016	05/31/2016	R	\$195.11
							15-16		27161		\$195.11
NAPA AUT000	NAPA AUTO PARTS	727352	6641600077	05/31/16	GEN	EQUIPMENT REPAIR	P H	05/18/2016	05/31/2016	R	\$62.61
							15-16		27161		\$62.61
NAPA AUT000	NAPA AUTO PARTS	727565-01	6811600039	05/31/16	GEN	FY16 MATERIALS	P H	05/19/2016	05/31/2016	R	\$6.13
							15-16		27161		\$6.13
NAPA AUT000	NAPA AUTO PARTS	728703	6641600079	05/31/16	GEN	MAINT SUPPLIES/TOOLS	P H	05/25/2016	05/31/2016	R	\$213.64
							15-16		27161		\$213.64
NUMBER OF INVOICES: 20											\$2,156.20
NATIONAL020	NATIONAL LIFE GROUP	20160525AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2016	05/25/2016	R	\$2,608.00
							15-16		27064		\$2,608.00
NUMBER OF INVOICES: 1											\$2,608.00
NCPERS I000	NCPERS IDAHO	20160525ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2016	05/25/2016	R	\$924.00
							15-16		27065		\$924.00
NUMBER OF INVOICES: 1											\$924.00
NEOFUNDS000	NEOFUNDS BY NEOPOST	042916	0011600085	HP0512	GEN	Postage	P H	04/29/2016	05/12/2016	R	\$81.74
							15-16		27038		\$81.74
NUMBER OF INVOICES: 1											\$81.74
NEW VISI000	NEW VISION HIGH SCHOOL	030216	4911600039	05/31/16	GEN	SUPPLIES	F H	05/31/2016	05/31/2016	A	\$100.00

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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>	
NEW VISI000	NEW VISION HIGH SCHOOL	030216				*****CONTINUED*****						
							15-16		151600280		\$100.00	
											NUMBER OF INVOICES: 1	\$100.00
NEW YORK000	NEW YORK LIFE INSURANCE	20160525ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2016	05/25/2016	R	\$120.00	
							15-16		27066		\$120.00	
											NUMBER OF INVOICES: 1	\$120.00
NORTH ID003	NORTH IDAHO COLLEGE	11342	0011600463	05/31/16	GEN	Testing	F H	05/01/2016	05/31/2016	R	\$400.00	
							15-16		27162		\$400.00	
NORTH ID003	NORTH IDAHO COLLEGE	11343	0011600463	05/31/16	GEN	Testing	F H	05/01/2016	05/31/2016	R	\$500.00	
							15-16		27162		\$500.00	
											NUMBER OF INVOICES: 2	\$900.00
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	MAY16	0011600100	05/31/16	GEN	Contract Services	P H	05/15/2016	05/31/2016	R	\$1,250.00	
							15-16		27163		\$1,250.00	
											NUMBER OF INVOICES: 1	\$1,250.00
NORTHERN001	NORTHERN STATES WHOLESALE INC	274579	6641600081	05/31/16	GEN	PLUMBING	P H	04/25/2016	05/31/2016	R	\$242.75	
							15-16		27164		\$242.75	
											NUMBER OF INVOICES: 1	\$242.75
NORTHWES009	NORTHWEST DISTRIBUTION	050616	7101600002	05/31/16	GEN	FOOD SUPPLIES	P H	05/06/2016	05/31/2016	R	\$10,490.95	
							15-16		27165		\$10,490.95	
											NUMBER OF INVOICES: 1	\$10,490.95
NORTHWES014	NORTHWESTERN STAGE LINES INC	1605-021	6811600044	05/31/16	GEN	FY16 STUDENT CHARTER	F H	04/28/2016	05/31/2016	R	\$3,710.00	
							15-16		27166		\$3,710.00	

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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>
NORTHWES014	NORTHWESTERN STAGE LINES INC	1605-024	6811600044	05/31/16	GEN	FY16 STUDENT CHARTER	F H	04/28/2016	05/31/2016	R	\$3,710.00
							15-16		27166		\$3,710.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	1605-097	6811600044	05/31/16	GEN	FY16 STUDENT CHARTER	F H	05/17/2016	05/31/2016	R	\$3,710.00
							15-16		27166		\$3,710.00
NUMBER OF INVOICES: 3											\$11,130.00
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	050616	6811600045	05/31/16	GEN	FY16 DOT PHYSICALS	P H	05/06/2016	05/31/2016	R	\$85.00
							15-16		27167		\$85.00
NUMBER OF INVOICES: 1											\$85.00
OFFICE D001	OFFICE DEPOT	833493724001	4921600020	05/31/16	GEN	SUPPLIES	P H	04/30/2016	05/31/2016	R	\$-20.51
							15-16		27168		\$-20.51
OFFICE D001	OFFICE DEPOT	834315534001	4911600046	05/31/16	GEN	SUPPLIES	F H	04/30/2016	05/31/2016	R	\$-49.60
							15-16		27168		\$-49.60
OFFICE D001	OFFICE DEPOT	836294416001	1031600014	05/31/16	GEN	supplies	P H	04/25/2016	05/31/2016	R	\$271.48
							15-16		27168		\$271.48
OFFICE D001	OFFICE DEPOT	836294417001	1031600014	05/31/16	GEN	supplies	P H	04/23/2016	05/31/2016	R	\$54.50
							15-16		27168		\$54.50
OFFICE D001	OFFICE DEPOT	836874442001	6641600084	05/31/16	GEN	MAINT SUPPLIES	P H	04/27/2016	05/31/2016	R	\$-7.27
							15-16		27168		\$-7.27
OFFICE D001	OFFICE DEPOT	837953976001	6641600084	05/31/16	GEN	MAINT SUPPLIES	P H	05/04/2016	05/31/2016	R	\$138.82
							15-16		27168		\$138.82
OFFICE D001	OFFICE DEPOT	839346004001	4921600020	05/31/16	GEN	SUPPLIES	P H	05/11/2016	05/31/2016	R	\$-399.00
							15-16		27168		\$-399.00
OFFICE D001	OFFICE DEPOT	839794858002	4911600046	05/31/16	GEN	SUPPLIES	F H	05/18/2016	05/31/2016	R	\$79.99
							15-16		27168		\$79.99

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 8											\$68.41
OUTDOOR 000	OUTDOOR PLAY SOLUTIONS INC.	MET01-61859	0011600472	05/31/16	GEN	PLAYGROUND EQUIP	P H	05/16/2016	05/31/2016	R	\$4,666.80
							15-16		27170		\$4,666.80
NUMBER OF INVOICES: 1											\$4,666.80
OVEROHEA000	OVEROYE, HEATHER	APR16	0000000000	05/31/16	GEN	Mileage reimbursement	H	04/29/2016	05/31/2016	A	\$39.45
							15-16		151600281		\$39.45
NUMBER OF INVOICES: 1											\$39.45
OXARC 000	OXARC	R409835	6641600085	05/31/16	GEN	MAINT SUPPLIES	P H	04/30/2016	05/31/2016	R	\$19.70
							15-16		27171		\$19.70
NUMBER OF INVOICES: 1											\$19.70
PACIFICO000	PACIFIC OFFICE AUTOMATION INC.	151961	4921600023	05/31/16	GEN	SUPPLIES	P H	05/05/2016	05/31/2016	R	\$83.05
							15-16		27172		\$83.05
NUMBER OF INVOICES: 1											\$83.05
PARTSMAS000	PARTSMAS MASTER	23013745	6811600051	05/31/16	GEN	FY16 MATERIALS	P H	04/19/2016	05/31/2016	R	\$133.92
							15-16		27173		\$133.92
NUMBER OF INVOICES: 1											\$133.92
PATHWAYS000	PATHWAYS OF IDAHO LLC.	PP 05062016	8001600129	05/31/16	GEN	CONTRACT SERVICES	P H	05/09/2016	05/31/2016	R	\$2,187.50
							15-16		27174		\$2,187.50
NUMBER OF INVOICES: 1											\$2,187.50
PAULDTIM000	PAULDING M.A., C, TIMOTHY	1	8001600236	05/31/16	GEN	TECH TRAINING	F H	04/29/2016	05/31/2016	R	\$130.00
							15-16		27175		\$130.00

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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					\$130.00
PCM SALE000	PCM SALES INC.	S95845080101	3031600045	05/31/16	GEN	MARKETING SUPPLIES - AB	P H	04/28/2016	05/31/2016	R	\$308.43
							15-16		27176		\$308.43
						NUMBER OF INVOICES: 1					\$308.43
PEARLFRA000	PEARL, FRANK	051116	0000000000	05/31/16	GEN	Mileage reimbursement	H	05/11/2016	05/31/2016	A	\$21.51
							15-16		151600282		\$21.51
						NUMBER OF INVOICES: 1					\$21.51
PEPSI BE000	PEPSI BEVERAGES COMPANY	051216	7101600003	05/31/16	GEN	FOOD SUPPLIES	P H	05/12/2016	05/31/2016	R	\$700.70
							15-16		27177		\$700.70
						NUMBER OF INVOICES: 1					\$700.70
PERFECTI001	PERFECTION POWDER COATING	12615	6641600252	05/31/16	GEN	HVAC REPAIRS PFMS	F H	05/02/2016	05/31/2016	R	\$250.00
							15-16		27178		\$250.00
						NUMBER OF INVOICES: 1					\$250.00
PERFECTI002	PERFECTION TIRE #36	36-109457	6641600087	05/31/16	GEN	EQUIPMENT REPAIR	F H	04/13/2016	05/31/2016	R	\$38.90
							15-16		27179		\$38.90
PERFECTI002	PERFECTION TIRE #36	36-110212	6641600087	05/31/16	GEN	EQUIPMENT REPAIR	F H	04/13/2016	05/31/2016	R	\$14.00
							15-16		27179		\$14.00
PERFECTI002	PERFECTION TIRE #36	36-110231	6641600087	05/31/16	GEN	EQUIPMENT REPAIR	F H	04/13/2016	05/31/2016	R	\$18.50
							15-16		27179		\$18.50
PERFECTI002	PERFECTION TIRE #36	36-111206	6811600055	05/31/16	GEN	FY16 DE CAR	P H	05/04/2016	05/31/2016	R	\$196.56
							15-16		27179		\$196.56
						NUMBER OF INVOICES: 4					\$267.96
PERS OF 000	PERS OF IDAHO DISTRICT	20160525AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2016	05/25/2016	W	\$21,931.05

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PERS OF 000	PERS OF IDAHO DISTRICT	20160525AFINSIC				*****CONTINUED*****	15-16		201500087		\$21,931.05
PERS OF 000	PERS OF IDAHO DISTRICT	20160525AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 15-16	05/25/2016	05/25/2016	W	\$51,907.55
									201500087		\$51,907.55
PERS OF 000	PERS OF IDAHO DISTRICT	20160525AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 15-16	05/25/2016	05/25/2016	W	\$162,109.51
									201500087		\$162,109.51
PERS OF 000	PERS OF IDAHO DISTRICT	20160525AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H 15-16	05/25/2016	05/25/2016	W	\$1,069.81
									201500087		\$1,069.81
NUMBER OF INVOICES: 4											\$237,017.92
PERS OF 001	PERS OF IDAHO EMPLOYEE	20160525ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H 15-16	05/25/2016	05/25/2016	W	\$546.13
									201500088		\$546.13
PERS OF 001	PERS OF IDAHO EMPLOYEE	20160525ADVLCN	0000000000	ZPAY	GEN	Payroll accrual	H 15-16	05/25/2016	05/25/2016	W	\$16,170.00
									201500088		\$16,170.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20160525ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H 15-16	05/25/2016	05/25/2016	W	\$18,742.63
									201500088		\$18,742.63
NUMBER OF INVOICES: 3											\$35,458.76
PERS OF 002	PERS OF IDAHO EMPLOYEE	20160525ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 15-16	05/25/2016	05/25/2016	W	\$31,135.40
									201500086		\$31,135.40
PERS OF 002	PERS OF IDAHO EMPLOYEE	20160525ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H 15-16	05/25/2016	05/25/2016	W	\$97,237.16
									201500086		\$97,237.16
NUMBER OF INVOICES: 2											\$128,372.56
PFEA 000	PFEA	20160525ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H 15-16	05/25/2016	05/25/2016	R	\$3,012.10
									27067		\$3,012.10

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$3,012.10
PLATT EL000	PLATT ELECTRIC SUPPLY	J266108	6641600089	05/31/16	GEN	ELECTRICAL REPAIRS/TOOLS	P H	04/21/2016	05/31/2016	R	\$20.92
							15-16		27180		\$20.92
PLATT EL000	PLATT ELECTRIC SUPPLY	J288333	6641600090	05/31/16	GEN	LIGHTING INTERIOR	P H	04/25/2016	05/31/2016	R	\$3.42
							15-16		27180		\$3.42
PLATT EL000	PLATT ELECTRIC SUPPLY	J289590	6641600090	05/31/16	GEN	LIGHTING INTERIOR	P H	04/27/2016	05/31/2016	R	\$40.43
							15-16		27180		\$40.43
PLATT EL000	PLATT ELECTRIC SUPPLY	J312673	6641600089	05/31/16	GEN	ELECTRICAL REPAIRS/TOOLS	P H	04/28/2016	05/31/2016	R	\$20.74
							15-16		27180		\$20.74
PLATT EL000	PLATT ELECTRIC SUPPLY	J328642	6641600089	05/31/16	GEN	ELECTRICAL REPAIRS/TOOLS	P H	04/29/2016	05/31/2016	R	\$222.10
							15-16		27180		\$222.10
PLATT EL000	PLATT ELECTRIC SUPPLY	J328920	6641600089	05/31/16	GEN	ELECTRICAL REPAIRS/TOOLS	P H	04/29/2016	05/31/2016	R	\$222.56
							15-16		27180		\$222.56
PLATT EL000	PLATT ELECTRIC SUPPLY	J414629	6641600091	05/31/16	GEN	LIGHTING EXTERIOR	P H	05/12/2016	05/31/2016	R	\$125.28
							15-16		27180		\$125.28
PLATT EL000	PLATT ELECTRIC SUPPLY	J420390	6641600091	05/31/16	GEN	LIGHTING EXTERIOR	P H	05/13/2016	05/31/2016	R	\$125.28
							15-16		27180		\$125.28
NUMBER OF INVOICES: 8											\$780.73
PONDEROS000	PONDEROSA ELEMENTARY	052316	1031600018	05/31/16	GEN	Capital Incumbrance	F H	05/23/2016	05/31/2016	A	\$8,800.00
							15-16		151600283		\$8,800.00
NUMBER OF INVOICES: 1											\$8,800.00
POST FAL002	POST FALLS CITY OF	INV02344	0011600099	05/31/16	GEN	Contract Services	P H	05/15/2016	05/31/2016	R	\$267.80
							15-16		27181		\$267.80

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
POST FAL002	POST FALLS CITY OF	INV02345	0011600098	05/31/16	GEN	Resource Officer	F H	05/15/2016	05/31/2016	R	\$9,222.24
							15-16		27181		\$9,222.24
NUMBER OF INVOICES: 2											\$9,490.04
POST FAL003	POST FALLS CITY OF	04312016	0011600090	HP0512	GEN	Utilities	P H	04/30/2016	05/12/2016	R	\$9,804.24
							15-16		27039		\$9,804.24
NUMBER OF INVOICES: 1											\$9,804.24
POST FAL006	POST FALLS GLASS & SCREEN	065211	6641600092	05/31/16	GEN	WINDOWS/GLASS/MIRRORS	P H	05/03/2016	05/31/2016	R	\$145.00
							15-16		27182		\$145.00
NUMBER OF INVOICES: 1											\$145.00
POST FAL007	POST FALLS HIGH SCHOOL	018559226	0000000000	05/31/16	GEN	Near Peer supplies	H	05/17/2016	05/31/2016	A	\$157.86
							15-16		151600284		\$157.86
POST FAL007	POST FALLS HIGH SCHOOL	042416-01	3011600107	05/31/16	GEN	SPECIAL ED/RESOURCE	P H	04/24/2016	05/31/2016	A	\$52.73
							15-16		151600284		\$52.73
POST FAL007	POST FALLS HIGH SCHOOL	042416-02	3011600108	05/31/16	GEN	SPECIAL ED/RESOURCE	F H	04/24/2016	05/31/2016	A	\$21.55
							15-16		151600284		\$21.55
POST FAL007	POST FALLS HIGH SCHOOL	051116 WLMT	3011600042	05/31/16	GEN	SCIENCE	P H	05/11/2016	05/31/2016	A	\$57.64
							15-16		151600284		\$57.64
POST FAL007	POST FALLS HIGH SCHOOL	052016	3011600103	05/31/16	GEN	COUNSELING	F H	05/20/2016	05/31/2016	A	\$118.36
							15-16		151600284		\$118.36
POST FAL007	POST FALLS HIGH SCHOOL	5122016 018572606	0000000000	05/31/16	GEN	Near Peer supplies	H	05/24/2016	05/31/2016	A	\$43.48
							15-16		151600284		\$43.48
NUMBER OF INVOICES: 6											\$451.62
POST FAL015	POST FALLS SCHOOL DISTRICT 273	20160525ADPFSD	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2016	05/25/2016	R	\$4,226.36

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
POST FAL015	POST FALLS SCHOOL DISTRICT 273	20160525ADPFSD	*****CONTINUED*****				15-16		27068		\$4,226.36
NUMBER OF INVOICES: 1											\$4,226.36
RELIASTA000	RELIASTAR LIFE INSURANCE COMPANY	20160525AD18ING	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2016	05/25/2016	R	\$150.00
							15-16		27069		\$150.00
NUMBER OF INVOICES: 1											\$150.00
RIVER CI002	RIVER CITY MIDDLE SCHOOL	041816	0000000000	05/31/16	GEN	Banquet reimbursement	H	04/18/2016	05/31/2016	A	\$30.00
							15-16		151600285		\$30.00
NUMBER OF INVOICES: 1											\$30.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	2393	6641600100	05/31/16	GEN	GROUNDS FERTILIZER	P H	05/02/2016	05/31/2016	R	\$172.85
							15-16		27183		\$172.85
NUMBER OF INVOICES: 1											\$172.85
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7468	0011600417	05/31/16	GEN	TEXTBOOKS	F H	05/03/2016	05/31/2016	R	\$7,920.00
							15-16		27184		\$7,920.00
NUMBER OF INVOICES: 1											\$7,920.00
ROCKY MO001	ROCKY MOUNTAIN RAM	M82475-IN	0000000000	05/31/16	GEN	Tech supplies	H	02/11/2015	05/31/2016	R	\$49.00
							15-16		27185		\$49.00
NUMBER OF INVOICES: 1											\$49.00
RWC INTE000	RWC INTERNATIONAL LTD	28205N	6811600060	05/31/16	GEN	FY16 SHOP PARTS	P H	04/15/2016	05/31/2016	R	\$589.08
							15-16		27186		\$589.08
RWC INTE000	RWC INTERNATIONAL LTD	28946N	6811600060	05/31/16	GEN	FY16 SHOP PARTS	P H	04/28/2016	05/31/2016	R	\$71.45
							15-16		27186		\$71.45

<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>
RWC INTE000	RWC INTERNATIONAL LTD	29994N	6811600060	05/31/16	GEN	FY16 SHOP PARTS	P H	05/17/2016	05/31/2016	R	\$349.77
							15-16		27186		\$349.77
NUMBER OF INVOICES: 3											\$1,010.30
SAMMOSTE000	SAMMONS, STEPHANIE	APR-MAY16	0000000000	05/31/16	GEN	Mileage reimbursement	H	05/13/2016	05/31/2016	A	\$39.56
							15-16		151600286		\$39.56
NUMBER OF INVOICES: 1											\$39.56
SCHOLAST003	SCHOLASTIC INC	13108439	0021600060	05/31/16	GEN	TEXTBOOKS	F H	05/05/2016	05/31/2016	R	\$364.94
							15-16		27187		\$364.94
NUMBER OF INVOICES: 1											\$364.94
SCHOOL T001	SCHOOL TECH SUPPLY	26744	3031600054	05/31/16	GEN	MARKETING & BUSINESS TECH EQUIPMENT	F H	04/29/2016	05/31/2016	R	\$5,304.00
							15-16		27188		\$5,304.00
NUMBER OF INVOICES: 1											\$5,304.00
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD-April 2016 KB	8001600179	05/31/16	GEN	IBI SUPPORT SERVICES	F H	04/30/2016	05/31/2016	R	\$2,984.00
							15-16		27189		\$2,984.00
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD-April 2016 TH	8001600179	05/31/16	GEN	IBI SUPPORT SERVICES	F H	04/30/2016	05/31/2016	R	\$1,664.00
							15-16		27189		\$1,664.00
NUMBER OF INVOICES: 2											\$4,648.00
SILVERBA000	SILVERBACK LEARNING SOLUTIONS INC. 875		0011600452	05/31/16	GEN	PURCHASE SERVICE	F H	05/13/2016	05/31/2016	R	\$700.00
							15-16		27190		\$700.00
NUMBER OF INVOICES: 1											\$700.00
SIMPSREI000	SIMPSON, REIKO	FEB-APR16	0000000000	05/31/16	GEN	Mileage reimbursement	H	04/29/2016	05/31/2016	A	\$109.48
							15-16		151600287		\$109.48

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											\$109.48
SL STAR 000	SL START	437941	8001600065	05/31/16	GEN	Contract Services	P H	05/02/2016	05/31/2016	R	\$3,045.00
							15-16		27191		\$3,045.00
SL STAR 000	SL START	437942	8001600065	05/31/16	GEN	Contract Services	P H	05/02/2016	05/31/2016	R	\$4,418.75
							15-16		27191		\$4,418.75
SL STAR 000	SL START	437943	8001600065	05/31/16	GEN	Contract Services	P H	05/02/2016	05/31/2016	R	\$2,186.75
							15-16		27191		\$2,186.75
SL STAR 000	SL START	437944	8001600065	05/31/16	GEN	Contract Services	P H	05/02/2016	05/31/2016	R	\$3,955.00
							15-16		27191		\$3,955.00
SL STAR 000	SL START	437947	8001600065	05/31/16	GEN	Contract Services	P H	05/02/2016	05/31/2016	R	\$4,453.75
							15-16		27191		\$4,453.75
SL STAR 000	SL START	437949	8001600065	05/31/16	GEN	Contract Services	P H	05/02/2016	05/31/2016	R	\$1,907.50
							15-16		27191		\$1,907.50
SL STAR 000	SL START	437959	8001600065	05/31/16	GEN	Contract Services	P H	05/02/2016	05/31/2016	R	\$1,655.75
							15-16		27191		\$1,655.75
NUMBER OF INVOICES: 7											\$21,622.50
SLATTJOR000	SLATTEN, JORDAN	052416	0000000000	05/31/16	GEN	Mileage reimbursement	H	05/24/2016	05/31/2016	A	\$159.20
							15-16		151600288		\$159.20
NUMBER OF INVOICES: 1											\$159.20
SPOKANE 003	SPOKANE PRODUCE	052316	7101600004	05/31/16	GEN	FOOD SUPPLIES	P H	05/23/2016	05/31/2016	R	\$13,630.28
							15-16		27192		\$13,630.28
NUMBER OF INVOICES: 1											\$13,630.28
STANABRE000	STANAWAY, BRENNNA	APR16	0000000000	05/31/16	GEN	Mileage reimbursement	H	04/28/2016	05/31/2016	A	\$19.32

<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>	
STANABRE000	STANAWAY, BRENNA	APR16		*****CONTINUED*****			15-16		151600289		\$19.32	
NUMBER OF INVOICES: 1											\$19.32	
STRATA 000	STRATA	CD160037-IN	0011600357	05/31/16	GEN	BOND HS PROJECTS	P H	04/30/2016	05/31/2016	R	\$5,485.00	
											27193	\$5,485.00
STRATA 000	STRATA	CD160039-IN	0011600184	05/31/16	GEN	Contract Services New Elementary	P H	04/30/2016	05/31/2016	R	\$208.75	
											27193	\$208.75
NUMBER OF INVOICES: 2											\$5,693.75	
STRONG S000	STRONG SOLUTIONS	23755	0011600461	HP0519	GEN	Supplies	F H	05/18/2016	05/19/2016	R	\$641.32	
											27045	\$641.32
NUMBER OF INVOICES: 1											\$641.32	
SUPER ON000	SUPER ONE PF	041816 TT	8001600128	05/31/16	GEN	CLASSROOM SUPPLIES	P H	04/18/2016	05/31/2016	R	\$7.40	
											27194	\$7.40
SUPER ON000	SUPER ONE PF	042616 PFHS	7101600005	05/31/16	GEN	FOOD SUPPLIES	P H	04/26/2016	05/31/2016	R	\$74.40	
											27194	\$74.40
SUPER ON000	SUPER ONE PF	042816	7101600005	05/31/16	GEN	FOOD SUPPLIES	P H	04/28/2016	05/31/2016	R	\$178.26	
											27194	\$178.26
SUPER ON000	SUPER ONE PF	042816-02	7101600005	05/31/16	GEN	FOOD SUPPLIES	P H	04/28/2016	05/31/2016	R	\$30.62	
											27194	\$30.62
SUPER ON000	SUPER ONE PF	042916	8001600064	05/31/16	GEN	CLASSROOM SUPPLIES	P H	04/29/2016	05/31/2016	R	\$43.29	
											27194	\$43.29
SUPER ON000	SUPER ONE PF	042916 RCMS	8001600195	05/31/16	GEN	CLASSROOM SUPPLIES	P H	04/29/2016	05/31/2016	R	\$13.62	
											27194	\$13.62

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
SUPER ON000	SUPER ONE PF	050516	8001600201	05/31/16	GEN	CLASSROOM SUPPLIES	F H	05/05/2016	05/31/2016	R	\$31.85
							15-16		27194		\$31.85
SUPER ON000	SUPER ONE PF	050816	7101600005	05/31/16	GEN	FOOD SUPPLIES	P H	05/08/2016	05/31/2016	R	\$10.94
							15-16		27194		\$10.94
SUPER ON000	SUPER ONE PF	050916	8001600195	05/31/16	GEN	CLASSROOM SUPPLIES	P H	05/09/2016	05/31/2016	R	\$11.70
							15-16		27194		\$11.70
SUPER ON000	SUPER ONE PF	050916 KK	8001600064	05/31/16	GEN	CLASSROOM SUPPLIES	P H	05/09/2016	05/31/2016	R	\$25.36
							15-16		27194		\$25.36
SUPER ON000	SUPER ONE PF	052316	7101600005	05/31/16	GEN	FOOD SUPPLIES	P H	05/23/2016	05/31/2016	R	\$26.02
							15-16		27194		\$26.02
NUMBER OF INVOICES: 11											\$453.46
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	13 050116	8001600123	05/31/16	GEN	CONTRACTED SERVICES	P H	05/01/2016	05/31/2016	R	\$2,677.50
							15-16		27195		\$2,677.50
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	25 050116	8001600123	05/31/16	GEN	CONTRACTED SERVICES	P H	05/01/2016	05/31/2016	R	\$3,858.75
							15-16		27195		\$3,858.75
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	8 050116	8001600123	05/31/16	GEN	CONTRACTED SERVICES	P H	05/01/2016	05/31/2016	R	\$4,357.50
							15-16		27195		\$4,357.50
NUMBER OF INVOICES: 3											\$10,893.75
TEK-HUT 000	TEK-HUT INC.	28086	0031600057	05/31/16	GEN	Deployment AV server	F H	04/11/2016	05/31/2016	R	\$1,170.00
							15-16		27196		\$1,170.00
NUMBER OF INVOICES: 1											\$1,170.00
TERRYS D000	TERRYS DAIRY INC.	052016	7101600006	05/31/16	GEN	FOOD SUPPLIES	P H	05/20/2016	05/31/2016	R	\$12,128.30
							15-16		27197		\$12,128.30

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											\$12,128.30
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	6000192107	6641600243	05/31/16	GEN	ELEVATOR INSPECTIONS	F H	04/26/2016	05/31/2016	R	\$4,638.00
							15-16		27198		\$4,638.00
NUMBER OF INVOICES: 1											\$4,638.00
TIFCO IN000	TIFCO INDUSTRIES	71146317	6811600065	05/31/16	GEN	FY16 SHOP PARTS	P H	04/20/2016	05/31/2016	R	\$326.71
							15-16		27199		\$326.71
TIFCO IN000	TIFCO INDUSTRIES	71147730	6811600065	05/31/16	GEN	FY16 SHOP PARTS	P H	04/25/2016	05/31/2016	R	\$22.20
							15-16		27199		\$22.20
TIFCO IN000	TIFCO INDUSTRIES	71149566	6811600065	05/31/16	GEN	FY16 SHOP PARTS	P H	05/02/2016	05/31/2016	R	\$87.00
							15-16		27199		\$87.00
TIFCO IN000	TIFCO INDUSTRIES	71151716	6811600065	05/31/16	GEN	FY16 SHOP PARTS	P H	05/09/2016	05/31/2016	R	\$117.39
							15-16		27199		\$117.39
NUMBER OF INVOICES: 4											\$553.30
TREATCAR000	TREAT, CAROL	APR16	0000000000	05/31/16	GEN	Mileage reimbursement	H	04/29/2016	05/31/2016	A	\$95.51
							15-16		151600290		\$95.51
NUMBER OF INVOICES: 1											\$95.51
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1748048-1	6641600113	05/31/16	GEN	HVAC FILTERS	P H	04/28/2016	05/31/2016	R	\$342.30
							15-16		27200		\$342.30
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1749630-1	6641600113	05/31/16	GEN	HVAC FILTERS	P H	04/28/2016	05/31/2016	R	\$6.46
							15-16		27200		\$6.46
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1749633-1	6641600113	05/31/16	GEN	HVAC FILTERS	P H	04/28/2016	05/31/2016	R	\$18.84
							15-16		27200		\$18.84

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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>
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1749637-1	6641600113	05/31/16	GEN	HVAC FILTERS	P H	04/28/2016	05/31/2016	R	\$291.33
							15-16		27200		\$291.33
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1749646-1	6641600113	05/31/16	GEN	HVAC FILTERS	P H	04/28/2016	05/31/2016	R	\$317.68
							15-16		27200		\$317.68
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1749660-1	6641600113	05/31/16	GEN	HVAC FILTERS	P H	04/28/2016	05/31/2016	R	\$632.20
							15-16		27200		\$632.20
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1757040-1	6641600113	05/31/16	GEN	HVAC FILTERS	P H	05/12/2016	05/31/2016	R	\$80.76
							15-16		27200		\$80.76
NUMBER OF INVOICES: 7											\$1,689.57
UPSCALE 000	UPSCALE MAIL	050616 PVE	8001600239	05/31/16	GEN	POSTAGE	F H	05/06/2016	05/31/2016	R	\$15.00
							15-16		27201		\$15.00
NUMBER OF INVOICES: 1											\$15.00
URM FOOD000	URM FOOD SERVICE	051816 SP	7101600013	05/31/16	GEN	NON FOOD SUPPLIES	P H	05/18/2016	05/31/2016	R	\$5,206.62
							15-16		27202		\$5,206.62
URM FOOD000	URM FOOD SERVICE	052316 FD	7101600007	05/31/16	GEN	FOOD SUPPLIES	P H	05/23/2016	05/31/2016	R	\$55,073.86
							15-16		27202		\$55,073.86
NUMBER OF INVOICES: 2											\$60,280.48
US DEPT 000	US DEPT OF EDUCATION	20160525ADUSDEP	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2016	05/25/2016	R	\$325.00
							15-16		27070		\$325.00
NUMBER OF INVOICES: 1											\$325.00
US TREAS000	US TREASURY - IRS	20160525ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2016	05/25/2016	R	\$0.00
							15-16				\$0.00

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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					\$0.00
VERIZON 001	VERIZON WIRELESS	9764063878	0011600096	HP0512	GEN	Telephone Service	F H	04/20/2016	05/12/2016	R	\$1,130.11
							15-16		27040		\$1,130.11
						NUMBER OF INVOICES: 1					\$1,130.11
VISION M000	VISION MATTERS LLC	6211	0011600366	HP0512	GEN	EQUIPMENT	F H	03/09/2016	05/12/2016	R	\$4,120.00
							15-16		27041		\$4,120.00
						NUMBER OF INVOICES: 1					\$4,120.00
VISIONAR000	VISIONARY COMMUNICATIONS	2025136	0011600201	HP0512	GEN	FY16 Internet Service	F H	04/25/2016	05/12/2016	R	\$1,025.85
							15-16		27042		\$1,025.85
						NUMBER OF INVOICES: 1					\$1,025.85
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV016-070	6641600251	05/31/16	GEN	HVAC REPAIRS	F H	05/08/2016	05/31/2016	R	\$460.00
							15-16		27203		\$460.00
						NUMBER OF INVOICES: 1					\$460.00
VORDARYA000	VORDAHL, RYAN	032216 RV	3031600042	05/31/16	GEN	MARKETING TRAVEL - RV	F H	04/27/2016	05/31/2016	A	\$296.25
							15-16		151600291		\$296.25
						NUMBER OF INVOICES: 1					\$296.25
WADDELL 000	WADDELL AND REED INC	20160525AD18W&R	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2016	05/25/2016	R	\$1,865.00
							15-16		27071		\$1,865.00
						NUMBER OF INVOICES: 1					\$1,865.00
WALTER E000	WALTER E NELSON CO	307015	6641600118	05/31/16	GEN	GROUNDS	P H	04/28/2016	05/31/2016	R	\$226.80
							15-16		27204		\$226.80

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALTER E000	WALTER E NELSON CO	307387	6611600005	05/31/16	GEN	CUSTODIAL SUPPLIES	P H	05/05/2016	05/31/2016	R	\$80.32
							15-16		27204		\$80.32
WALTER E000	WALTER E NELSON CO	307388	6611600005	05/31/16	GEN	CUSTODIAL SUPPLIES	P H	05/05/2016	05/31/2016	R	\$80.32
							15-16		27204		\$80.32
WALTER E000	WALTER E NELSON CO	307389	6611600005	05/31/16	GEN	CUSTODIAL SUPPLIES	P H	05/05/2016	05/31/2016	R	\$60.24
							15-16		27204		\$60.24
WALTER E000	WALTER E NELSON CO	308764	6611600005	05/31/16	GEN	CUSTODIAL SUPPLIES	P H	05/26/2016	05/31/2016	R	\$20.08
							15-16		27204		\$20.08
WALTER E000	WALTER E NELSON CO	308784	6611600005	05/31/16	GEN	CUSTODIAL SUPPLIES	P H	05/26/2016	05/31/2016	R	\$3,180.29
							15-16		27204		\$3,180.29
WALTER E000	WALTER E NELSON CO	308785	6611600005	05/31/16	GEN	CUSTODIAL SUPPLIES	P H	05/26/2016	05/31/2016	R	\$1,397.62
							15-16		27204		\$1,397.62
WALTER E000	WALTER E NELSON CO	308786	6611600005	05/31/16	GEN	CUSTODIAL SUPPLIES	P H	05/26/2016	05/31/2016	R	\$844.16
							15-16		27204		\$844.16
WALTER E000	WALTER E NELSON CO	308787	6611600005	05/31/16	GEN	CUSTODIAL SUPPLIES	P H	05/26/2016	05/31/2016	R	\$1,201.59
							15-16		27204		\$1,201.59
WALTER E000	WALTER E NELSON CO	308788	6611600005	05/31/16	GEN	CUSTODIAL SUPPLIES	P H	05/26/2016	05/31/2016	R	\$1,807.93
							15-16		27204		\$1,807.93
WALTER E000	WALTER E NELSON CO	308789	6611600005	05/31/16	GEN	CUSTODIAL SUPPLIES	P H	05/26/2016	05/31/2016	R	\$704.23
							15-16		27204		\$704.23
WALTER E000	WALTER E NELSON CO	308790	6611600005	05/31/16	GEN	CUSTODIAL SUPPLIES	P H	05/26/2016	05/31/2016	R	\$1,287.18
							15-16		27204		\$1,287.18
WALTER E000	WALTER E NELSON CO	308791	6611600005	05/31/16	GEN	CUSTODIAL SUPPLIES	P H	05/26/2016	05/31/2016	R	\$972.45
							15-16		27204		\$972.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALTER E000	WALTER E NELSON CO	308792	6611600005	05/31/16	GEN	CUSTODIAL SUPPLIES	P H	05/26/2016	05/31/2016	R	\$585.97
							15-16		27204		\$585.97
NUMBER OF INVOICES: 14											\$12,449.18
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20160525ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2016	05/25/2016	R	\$250.00
							15-16		27072		\$250.00
NUMBER OF INVOICES: 1											\$250.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1628328-1826-2	0011600097	HP0512	GEN	Utilities - garbage service	F H	05/01/2016	05/12/2016	R	\$32.81
							15-16		27043		\$32.81
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1628329-1826-0	0011600097	HP0512	GEN	Utilities - garbage service	F H	05/01/2016	05/12/2016	R	\$77.24
							15-16		27043		\$77.24
NUMBER OF INVOICES: 2											\$110.05
WEBBESUS000	WEBBERDING, SUSAN	051716	6811600119	05/31/16	GEN	TRAINING TRAVEL	F H	06/26/2016	05/31/2016	A	\$135.00
							15-16		151600292		\$135.00
NUMBER OF INVOICES: 1											\$135.00
WELLS FA001	WELLS FARGO BANK	20160525ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2016	05/25/2016	W	\$115,926.72
							15-16		201500089		\$115,926.72
WELLS FA001	WELLS FARGO BANK	20160525ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2016	05/25/2016	W	\$2,750.00
							15-16		201500089		\$2,750.00
WELLS FA001	WELLS FARGO BANK	20160525ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2016	05/25/2016	W	\$146,041.25
							15-16		201500089		\$146,041.25
WELLS FA001	WELLS FARGO BANK	20160525ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2016	05/25/2016	W	\$27,112.01
							15-16		201500089		\$27,112.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA001	WELLS FARGO BANK	20160525AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2016	05/25/2016	W	\$115,926.72
							15-16		201500089		\$115,926.72
WELLS FA001	WELLS FARGO BANK	20160525AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2016	05/25/2016	W	\$27,112.01
							15-16		201500089		\$27,112.01
NUMBER OF INVOICES: 6											\$434,868.71
WELLS FA002	WELLS FARGO CARD SERVICES	040616 JK ALSKA AR	0011600396	HP0512	GEN	PURCHASE SERVICE	F H	04/06/2016	05/12/2016	M	\$223.70
							15-16			638	\$223.70
WELLS FA002	WELLS FARGO CARD SERVICES	040616 JK ARPRT	0011600056	HP0512	GEN	PURCHASE SERVICE	P H	04/06/2016	05/12/2016	M	\$45.24
							15-16			638	\$45.24
WELLS FA002	WELLS FARGO CARD SERVICES	041416 JK SRVY MNKY	0011600407	HP0512	GEN	PURCHASE SERVICE	F H	04/14/2016	05/12/2016	M	\$26.00
							15-16			638	\$26.00
WELLS FA002	WELLS FARGO CARD SERVICES	041816 SA PYPL	8001600178	HP0512	GEN	OT REGISTRATION	F H	04/14/2016	05/12/2016	M	\$-30.00
							15-16			636	\$-30.00
WELLS FA002	WELLS FARGO CARD SERVICES	042116 SA LENOVO	3031600053	HP0512	GEN	SUPPLIES	F H	04/21/2016	05/12/2016	M	\$1,149.99
							15-16			636	\$1,149.99
WELLS FA002	WELLS FARGO CARD SERVICES	042216 BF JRMN D & Q	3021600018	HP0512	GEN	Purchase Services	F H	04/22/2016	05/12/2016	M	\$280.80
							15-16			637	\$280.80
WELLS FA002	WELLS FARGO CARD SERVICES	042216 SA MCGRWHL	8001600210	HP0512	GEN	MCGRAW HILL BOOK ORDER	F H	04/22/2016	05/12/2016	M	\$-29.70
							15-16			636	\$-29.70
WELLS FA002	WELLS FARGO CARD SERVICES	042816 RZ JNCTN NAPA	6811600115	HP0512	GEN	SUPPLIES	F H	04/28/2016	05/12/2016	M	\$133.41
							15-16			639	\$133.41
WELLS FA002	WELLS FARGO CARD SERVICES	042816 SA LENOVO	3031600053	HP0512	GEN	SUPPLIES	F H	04/28/2016	05/12/2016	M	\$44.99
							15-16			636	\$44.99

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	042916 JK ALSKA AR	0011600426	HP0512	GEN	PURCHASE SERVICE	F H	04/29/2016	05/12/2016	M	\$221.70
							15-16			638	\$221.70
WELLS FA002	WELLS FARGO CARD SERVICES	042916 SA MNDLLRS	0011600296	HP0512	GEN	SUPPLIES	P H	04/29/2016	05/12/2016	M	\$135.86
							15-16			636	\$135.86
WELLS FA002	WELLS FARGO CARD SERVICES	043016 SA NCS PRSN	8001600232	HP0512	GEN	SLP TEST PROTOCOLS	F H	04/30/2016	05/12/2016	M	\$58.00
							15-16			636	\$58.00
WELLS FA002	WELLS FARGO CARD SERVICES	050116 SA PODS	0011600363	HP0512	GEN	HS PROJECT STORAGE	P H	05/01/2016	05/12/2016	M	\$134.99
							15-16			636	\$134.99
NUMBER OF INVOICES: 13											\$2,394.98
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000023737	6811600071	05/31/16	GEN	FY16 CONTRACT SERVICES	P H	05/05/2016	05/31/2016	R	\$638.84
							15-16			27205	\$638.84
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000030585	6811600071	05/31/16	GEN	FY16 CONTRACT SERVICES	P H	05/13/2016	05/31/2016	R	\$3,911.45
							15-16			27205	\$3,911.45
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000038271	6811600071	05/31/16	GEN	FY16 CONTRACT SERVICES	P H	05/24/2016	05/31/2016	R	\$440.00
							15-16			27205	\$440.00
NUMBER OF INVOICES: 3											\$4,990.29
WESTERN 005	WESTERN PETERBILT INC	sp29147	6811600069	05/31/16	GEN	FY16 CONTRACT SERVICES	P H	05/09/2016	05/31/2016	R	\$178.64
							15-16			27206	\$178.64
NUMBER OF INVOICES: 1											\$178.64
WILLYDEB000	WILLY, DEBI	051516	7101600009	05/31/16	GEN	NON FOOD SUPPLIES	P H	05/15/2016	05/31/2016	A	\$219.38
							15-16			151600293	\$219.38
WILLYDEB000	WILLY, DEBI	052216	0000000000	05/31/16	GEN	Food reimbursement	H	05/22/2016	05/31/2016	A	\$37.90
							15-16			151600293	\$37.90

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: 2											\$257.28
WILSOJOA000	WILSON CURTIS, JOANN	051516	8001600240	05/31/16	GEN	REIMBURSMENT FOR CLASSROOM MATERIALS	F H	05/15/2016	05/31/2016	A	\$16.69
							15-16		151600294		\$16.69
WILSOJOA000	WILSON CURTIS, JOANN	APR16	0000000000	05/31/16	GEN	Mileage reimbursement	H	04/28/2016	05/31/2016	A	\$42.78
							15-16		151600294		\$42.78
NUMBER OF INVOICES: 2											\$59.47
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 023880	6641600121	05/31/16	GEN	CARPENTRY SUPPLIES	P H	05/06/2016	05/31/2016	R	\$7.50
							15-16		27207		\$7.50
NUMBER OF INVOICES: 1											\$7.50
TOTAL INVOICES:											\$3,402,885.48

TOTAL INVOICES	3,402,885.48
ACCOUNTS PAYABLE INVOICES	2,060,845.56
PAYROLL DEDUCTION INVOICES	669,845.76
PAYROLL BENEFIT INVOICES	672,194.16
SUBTOTAL	3,402,885.48
PAYROLL NET PAY	1,304,479.68
TOTAL MONTHLY EXPENSE	4,707,365.16