

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A DRUG F000	A DRUG FREE ALLIANCE	053116	6811600004	06/30/16	GEN	FY16 DOT TESTING	F H	05/31/2016	06/30/2016	R	\$480.00
							15-16		27269		\$480.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$480.00</b>
A-L COMP000	A-L COMPRESSED GASES	244579	6641600005	06/30/16	GEN	MAINT SUPPLIES/TOOLS	F H	05/31/2016	06/30/2016	R	\$15.00
							15-16		27270		\$15.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$15.00</b>
ABM JANI000	ABM JANITORIAL SERVICES	9559843	6641600232	06/30/16	GEN	6 MONTH JAN-JUNE	F H	06/02/2016	06/30/2016	R	\$44,668.00
							15-16		27271		\$44,668.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$44,668.00</b>
ACE HARD000	ACE HARDWARE	261463/1	0000000000	06/30/16	GEN	Plumbing supplies	H	05/26/2016	06/30/2016	R	\$21.59
							15-16		27274		\$21.59
ACE HARD000	ACE HARDWARE	261486/1	6811600122	06/30/16	GEN	SUPPLIES	F H	05/26/2016	06/30/2016	R	\$43.08
							15-16		27274		\$43.08
ACE HARD000	ACE HARDWARE	261521/1	0000000000	06/30/16	GEN	Maintenance supplies	H	05/27/2016	06/30/2016	R	\$74.55
							15-16		27274		\$74.55
ACE HARD000	ACE HARDWARE	261540/1	0000000000	06/30/16	GEN	Maintenance supplies	H	05/27/2016	06/30/2016	R	\$28.78
							15-16		27274		\$28.78
ACE HARD000	ACE HARDWARE	261576/1	0000000000	06/30/16	GEN	Maintenance supplies	H	05/31/2016	06/30/2016	R	\$13.48
							15-16		27274		\$13.48
ACE HARD000	ACE HARDWARE	261581/1	0000000000	06/30/16	GEN	Plumbing supplies	H	05/31/2016	06/30/2016	R	\$32.00
							15-16		27274		\$32.00
ACE HARD000	ACE HARDWARE	261588/1	0000000000	06/30/16	GEN	Maintenance supplies	H	05/31/2016	06/30/2016	R	\$8.99
							15-16		27274		\$8.99

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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>
ACE HARD000	ACE HARDWARE	261595/1	0000000000	06/30/16	GEN	Electrical Supplies	H	05/31/2016	06/30/2016	R	\$11.58
							15-16		27274		\$11.58
ACE HARD000	ACE HARDWARE	261633/1	0000000000	06/30/16	GEN	Maintenance supplies	H	06/01/2016	06/30/2016	R	\$185.74
							15-16		27274		\$185.74
ACE HARD000	ACE HARDWARE	261647/1	0000000000	06/30/16	GEN	Maintenance supplies	H	06/01/2016	06/30/2016	R	\$17.80
							15-16		27274		\$17.80
ACE HARD000	ACE HARDWARE	261684/1	0000000000	06/30/16	GEN	Maintenance supplies	H	06/02/2016	06/30/2016	R	\$4.56
							15-16		27274		\$4.56
ACE HARD000	ACE HARDWARE	261798/1	0000000000	06/30/16	GEN	Maintenance supplies	H	06/06/2016	06/30/2016	R	\$16.18
							15-16		27274		\$16.18
ACE HARD000	ACE HARDWARE	261878/1	0000000000	06/30/16	GEN	Tech Supplies	H	06/08/2016	06/30/2016	R	\$14.91
							15-16		27274		\$14.91
ACE HARD000	ACE HARDWARE	261910/1	0000000000	06/30/16	GEN	Grounds/fertilizer	H	06/08/2016	06/30/2016	R	\$55.95
							15-16		27274		\$55.95
ACE HARD000	ACE HARDWARE	261920/1	0000000000	06/30/16	GEN	Maintenance supplies	H	06/09/2016	06/30/2016	R	\$15.17
							15-16		27274		\$15.17
ACE HARD000	ACE HARDWARE	261951/1	0000000000	06/30/16	GEN	Maintenance supplies	H	06/09/2016	06/30/2016	R	\$13.08
							15-16		27274		\$13.08
ACE HARD000	ACE HARDWARE	261977/1	0000000000	06/30/16	GEN	Maintenance Supplies	H	06/10/2016	06/30/2016	R	\$104.49
							15-16		27274		\$104.49
ACE HARD000	ACE HARDWARE	261993/1	6811600125	06/30/16	GEN	SUPPLIES	F H	06/10/2016	06/30/2016	R	\$17.08
							15-16		27274		\$17.08
ACE HARD000	ACE HARDWARE	262039/1	6811600125	06/30/16	GEN	SUPPLIES	F H	06/13/2016	06/30/2016	R	\$68.37
							15-16		27274		\$68.37

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	262077/1	0000000000	06/30/16	GEN	Maintenance Supplies	H	06/14/2016	06/30/2016	R	\$14.37
							15-16		27274		\$14.37
ACE HARD000	ACE HARDWARE	262084/1	0000000000	06/30/16	GEN	Maintenance supplies	H	06/14/2016	06/30/2016	R	\$10.00
							15-16		27274		\$10.00
ACE HARD000	ACE HARDWARE	262130/1	0000000000	06/30/16	GEN	Maintenance supplies	H	06/15/2016	06/30/2016	R	\$26.09
							15-16		27274		\$26.09
ACE HARD000	ACE HARDWARE	262143/1	0000000000	06/30/16	GEN	Maintenance supplies	H	06/15/2016	06/30/2016	R	\$53.77
							15-16		27274		\$53.77
ACE HARD000	ACE HARDWARE	262168/1	0000000000	06/30/16	GEN	Maintenance supplies	H	06/16/2016	06/30/2016	R	\$13.39
							15-16		27274		\$13.39
ACE HARD000	ACE HARDWARE	262175/1	0000000000	06/30/16	GEN	Electrical supplies	H	06/16/2016	06/30/2016	R	\$30.91
							15-16		27274		\$30.91
ACE HARD000	ACE HARDWARE	262176/1	0000000000	06/30/16	GEN	Maintenance supplies	H	06/16/2016	06/30/2016	R	\$4.04
							15-16		27274		\$4.04
ACE HARD000	ACE HARDWARE	262200/1	0000000000	06/30/16	GEN	Maintenance supplies	H	06/17/2016	06/30/2016	R	\$143.98
							15-16		27274		\$143.98
ACE HARD000	ACE HARDWARE	262203/1	0000000000	06/30/16	GEN	Maintenance supplies	H	06/17/2016	06/30/2016	R	\$7.50
							15-16		27274		\$7.50
ACE HARD000	ACE HARDWARE	262217/1	0000000000	06/30/16	GEN	Maintenance supplies	H	06/17/2016	06/30/2016	R	\$2.24
							15-16		27274		\$2.24
ACE HARD000	ACE HARDWARE	262252/1	0000000000	06/30/16	GEN	Maintenance supplies	H	06/20/2016	06/30/2016	R	\$71.99
							15-16		27274		\$71.99
ACE HARD000	ACE HARDWARE	262259/1	0000000000	06/30/16	GEN	Maintenance supplies	H	06/20/2016	06/30/2016	R	\$26.24
							15-16		27274		\$26.24

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ACE HARD000	ACE HARDWARE	262299/1	0000000000	06/30/16	GEN	Electrical supplies	H	06/21/2016	06/30/2016	R	\$16.19
							15-16		27274		\$16.19
ACE HARD000	ACE HARDWARE	262341/1	0000000000	06/30/16	GEN	Maintenance supplies	H	06/22/2016	06/30/2016	R	\$4.18
							15-16		27274		\$4.18
ACE HARD000	ACE HARDWARE	262344/1	0000000000	06/30/16	GEN	Maintenance supplies	H	06/22/2016	06/30/2016	R	\$5.39
							15-16		27274		\$5.39
ACE HARD000	ACE HARDWARE	262350/1	0000000000	06/30/16	GEN	Tech Supplies	H	06/22/2016	06/30/2016	R	\$20.96
							15-16		27274		\$20.96
ACE HARD000	ACE HARDWARE	262355/1	0000000000	06/30/16	GEN	Maintenance supplies	H	06/22/2016	06/30/2016	R	\$31.33
							15-16		27274		\$31.33
ACE HARD000	ACE HARDWARE	262392/1	0000000000	06/30/16	GEN	Maintenance supplies	H	06/23/2016	06/30/2016	R	\$44.09
							15-16		27274		\$44.09
ACE HARD000	ACE HARDWARE	262445/1	0000000000	06/30/16	GEN	Maintenance supplies	H	06/24/2016	06/30/2016	R	\$2.51
							15-16		27274		\$2.51
ACE HARD000	ACE HARDWARE	262475/1	0000000000	06/30/16	GEN	Maintenance supplies	H	06/27/2016	06/30/2016	R	\$10.90
							15-16		27274		\$10.90
ACE HARD000	ACE HARDWARE	262480/1	0000000000	06/30/16	GEN	Electrical supplies	H	06/27/2016	06/30/2016	R	\$20.64
							15-16		27274		\$20.64
ACE HARD000	ACE HARDWARE	262493/1	0000000000	06/30/16	GEN	Technology supplies	H	06/27/2016	06/30/2016	R	\$5.39
							15-16		27274		\$5.39
ACE HARD000	ACE HARDWARE	A70505/1	0000000000	06/30/16	GEN	Custodial supplies	H	06/27/2016	06/30/2016	R	\$915.60
							15-16		27274		\$915.60
<b>NUMBER OF INVOICES: 42</b>											<b>\$2,229.08</b>
ADAMCEDW000	ADAMCHAK, EDWARD	061716	6641600123	06/30/16	GEN	INSERVICE/TRAVEL	F H	06/17/2016	06/30/2016	A	\$40.00

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ADAMCEDW000	ADAMCHAK, EDWARD	061716				*****CONTINUED*****					
							15-16		151600295		\$40.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$40.00</b>
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	66136	6811600006	06/30/16	GEN	FY16 SHOP PARTS	F H	06/17/2016	06/30/2016	R	\$23.75
							15-16		27275		\$23.75
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$23.75</b>
ADVANCED005	ADVANCED BENEFITS	061516	0011600017	06/30/16	GEN	ANNUAL PO	F H	06/15/2016	06/30/2016	R	\$2,800.00
							15-16		27276		\$2,800.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$2,800.00</b>
AFADVANT000	AFADVANTAGE CARE	20160624ADAF	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	R	\$125.60
							15-16		27242		\$125.60
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$125.60</b>
AFLAC 000	AFLAC	20160624ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	R	\$697.65
							15-16		27243		\$697.65
AFLAC 000	AFLAC	20160624ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	R	\$2,779.56
							15-16		27243		\$2,779.56
											<b>NUMBER OF INVOICES: 2</b>
											<b>\$3,477.21</b>
ALAMO EX000	ALAMO EXCAVATING	2647	6641600259	06/30/16	GEN	PLAYGROUND INSTALLATION	F H	06/01/2016	06/30/2016	R	\$1,930.00
							15-16		27277		\$1,930.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$1,930.00</b>
ALLWEST 000	ALLWEST TESTING & ENGINEERING LLC	81306	0011600483	06/30/16	GEN	WRE BOND	F H	05/29/2016	06/30/2016	R	\$425.00
							15-16		27278		\$425.00

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<b>NUMBER OF INVOICES: 1</b>											<b>\$425.00</b>
ALSCO	000 ALSCO	LSP01769660-CV	6811600007	06/30/16	GEN	FY16 COVERALLS	F H	05/26/2016	06/30/2016	R	\$39.67
							15-16		27279		\$39.67
ALSCO	000 ALSCO	LSP01769660-DO	0011600068	06/30/16	GEN	Mat Service	F H	05/26/2016	06/30/2016	R	\$10.28
							15-16		27279		\$10.28
ALSCO	000 ALSCO	LSP01769660-MT	6811600008	06/30/16	GEN	FY16 CONTRACT SERVICES	F H	05/26/2016	06/30/2016	R	\$40.33
							15-16		27279		\$40.33
ALSCO	000 ALSCO	LSP01772383	6811600007	06/30/16	GEN	FY16 COVERALLS	F H	06/02/2016	06/30/2016	R	\$44.90
							15-16		27279		\$44.90
ALSCO	000 ALSCO	LSP01775089 MT	6811600008	06/30/16	GEN	FY16 CONTRACT SERVICES	F H	06/09/2016	06/30/2016	R	\$40.33
							15-16		27279		\$40.33
ALSCO	000 ALSCO	LSP01775089-CV	6811600007	06/30/16	GEN	FY16 COVERALLS	F H	06/09/2016	06/30/2016	R	\$39.67
							15-16		27279		\$39.67
ALSCO	000 ALSCO	LSP01775089-DO	0011600068	06/30/16	GEN	Mat Service	F H	06/09/2016	06/30/2016	R	\$10.28
							15-16		27279		\$10.28
ALSCO	000 ALSCO	LSP01777916	6811600007	06/30/16	GEN	FY16 COVERALLS	F H	06/16/2016	06/30/2016	R	\$44.90
							15-16		27279		\$44.90
<b>NUMBER OF INVOICES: 8</b>											<b>\$270.36</b>
AMERICAN001	AMERICAN FIDELITY ASSURANCE	062016	0011600495	06/30/16	GEN	DN BENEFITS	F H	06/20/2016	06/30/2016	R	\$30.00
							15-16		27280		\$30.00
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20160624ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	R	\$9,196.01
							15-16		27244		\$9,196.01
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20160624ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	R	\$6,615.35
							15-16		27244		\$6,615.35

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						<b>NUMBER OF INVOICES: 3</b>					<b>\$15,841.36</b>
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20160624AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	R	\$3,026.00
							15-16		27245		\$3,026.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$3,026.00</b>
AMERICAN003	AMERICAN FIDELITY	20160624AD125	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	R	\$8,331.40
							15-16		27246		\$8,331.40
AMERICAN003	AMERICAN FIDELITY	20160624ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	R	\$1,216.66
							15-16		27246		\$1,216.66
						<b>NUMBER OF INVOICES: 2</b>					<b>\$9,548.06</b>
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20160624ADAMSTA	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	R	\$478.91
							15-16		27247		\$478.91
						<b>NUMBER OF INVOICES: 1</b>					<b>\$478.91</b>
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	16043031236	0011600016	06/30/16	GEN	ANNUAL PO	F H	05/20/2016	06/30/2016	R	\$104.00
							15-16		27281		\$104.00
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	16053131236	0011600016	06/30/16	GEN	ANNUAL PO	F H	06/20/2016	06/30/2016	R	\$103.00
							15-16		27281		\$103.00
						<b>NUMBER OF INVOICES: 2</b>					<b>\$207.00</b>
AMERICO 001	AMERICO FINANCIAL A02221BX12	20160624AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	R	\$850.00
							15-16		27248		\$850.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$850.00</b>
AMERIPRI000	AMERIPRISE FINANCIAL	20160624AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	R	\$50.00
							15-16		27249		\$50.00

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<b>NUMBER OF INVOICES: 1</b>											<b>\$50.00</b>
APC PLAY000	APC PLAY	6454	0011600391	06/30/16	GEN	SELTICE EQUIPMENT	F H	05/02/2016	06/30/2016	R	\$21,826.00
							15-16		27282		\$21,826.00
APC PLAY000	APC PLAY	6455	0011600391	06/30/16	GEN	SELTICE EQUIPMENT	F H	05/02/2016	06/30/2016	R	\$9,174.00
							15-16		27282		\$9,174.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$31,000.00</b>
ARCHITEC000	ARCHITECTS WEST INC	8561	0011600126	06/30/16	GEN	Professional Services	F H	05/31/2016	06/30/2016	R	\$10,408.65
							15-16		27283		\$10,408.65
ARCHITEC000	ARCHITECTS WEST INC	8562	0011600269	06/30/16	GEN	Contract Services	F H	05/31/2016	06/30/2016	R	\$6,806.70
							15-16		27283		\$6,806.70
ARCHITEC000	ARCHITECTS WEST INC	8564	0011600403	06/30/16	GEN	WRE BOND CONSTRUCTION	F H	05/31/2016	06/30/2016	R	\$1,145.77
							15-16		27283		\$1,145.77
<b>NUMBER OF INVOICES: 3</b>											<b>\$18,361.12</b>
ASTRO EL000	ASTRO ELECTRIC INC	26953	6811600009	06/30/16	GEN	FY16 SHOP PARTS	F H	06/21/2016	06/30/2016	R	\$275.00
							15-16		27284		\$275.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$275.00</b>
AURORMAR000	AURORA, MARY	061416	0011600489	HP0616	GEN	SUPPLIES	F H	06/14/2016	06/16/2016	R	\$350.00
							15-16		27231		\$350.00
AURORMAR000	AURORA, MARY	MAY-JUN15	0000000000	06/30/16	GEN	Mileage reimbursement	H	06/29/2016	06/30/2016	A	\$43.41
							15-16		151600296		\$43.41
<b>NUMBER OF INVOICES: 2</b>											<b>\$393.41</b>
AVISTA U000	AVISTA UTILITIES	7492730000 060316	0011600069	HP0609	GEN	Utilities	F H	06/03/2016	06/09/2016	R	\$45,791.91
							15-16		27216		\$45,791.91



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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$45,791.91</b>
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000033783	0011600018	06/30/16	GEN	ANNUAL PO	F H	05/31/2016	06/30/2016	R	\$88.00
							15-16		27285		\$88.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$88.00</b>
AWARDS E000	AWARDS ETC	27075	0011600057	06/30/16	GEN	PURCHASE SERVICE	F H	04/06/2016	06/30/2016	R	\$295.10
							15-16		27286		\$295.10
AWARDS E000	AWARDS ETC	27338	0011600057	06/30/16	GEN	PURCHASE SERVICE	F H	06/16/2016	06/30/2016	R	\$104.00
							15-16		27286		\$104.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$399.10</b>
AYERSCHR000	AYERS, CHRISTINE	060916	0000000000	06/30/16	GEN	Mileage reimbursement	H	06/09/2016	06/30/2016	A	\$26.68
							15-16		151600297		\$26.68
<b>NUMBER OF INVOICES: 1</b>											<b>\$26.68</b>
BADGER B000	BADGER BUILDING CENTER	220898/2	6641600262	06/30/16	GEN	ENERGY REMODEL FPKG	F H	06/13/2016	06/30/2016	R	\$1,571.22
							15-16		27287		\$1,571.22
BADGER B000	BADGER BUILDING CENTER	K26453/2	6641600262	06/30/16	GEN	ENERGY REMODEL PFMS	F H	06/22/2016	06/30/2016	R	\$983.27
							15-16		27287		\$983.27
<b>NUMBER OF INVOICES: 2</b>											<b>\$2,554.49</b>
BARNHKRI000	BARNHART, KRISTINA	JUN16	0000000000	06/30/16	GEN	Mileage reimbursement	H	06/16/2016	06/30/2016	A	\$16.10
							15-16		151600298		\$16.10
BARNHKRI000	BARNHART, KRISTINA	MAY16	0000000000	06/30/16	GEN	Mileage reimbursement	H	05/31/2016	06/30/2016	A	\$12.37
							15-16		151600298		\$12.37
<b>NUMBER OF INVOICES: 2</b>											<b>\$28.47</b>
BATTERY 001	BATTERY SYSTEMS	3546983	6641600258	06/30/16	GEN	MAINTENANCE SUPPLIES	F H	05/27/2016	06/30/2016	R	\$80.16

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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>
BATTERY 001	BATTERY SYSTEMS	3546983				*****CONTINUED*****					
							15-16		27288		\$80.16
<b>NUMBER OF INVOICES: 1</b>											<b>\$80.16</b>
BAVCO 000	BAVCO	760037	6641600012	06/30/16	GEN	PLUMBING	F H	05/24/2016	06/30/2016	R	\$108.45
							15-16		27289		\$108.45
<b>NUMBER OF INVOICES: 1</b>											<b>\$108.45</b>
BEDALPAT000	BEDALOV, PATRICIA	JUN16	0000000000	06/30/16	GEN	Mileage reimbursement	H	06/13/2016	06/30/2016	A	\$26.22
							15-16		151600299		\$26.22
BEDALPAT000	BEDALOV, PATRICIA	MAY16	0000000000	06/30/16	GEN	Mileage reimbursement	H	05/31/2016	06/30/2016	A	\$36.92
							15-16		151600299		\$36.92
<b>NUMBER OF INVOICES: 2</b>											<b>\$63.14</b>
BESTWAY 000	BESTWAY SPRAY SERVICE INC	8486-01	6641600013	06/30/16	GEN	DISTRICT WIDE	F H	06/11/2016	06/30/2016	R	\$3,150.00
							15-16		27290		\$3,150.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	848660504-3	6641600013	06/30/16	GEN	DISTRICT WIDE	F H	05/15/2016	06/30/2016	R	\$695.00
							15-16		27290		\$695.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	848660504-5	6641600013	06/30/16	GEN	DISTRICT WIDE	F H	06/04/2016	06/30/2016	R	\$750.00
							15-16		27290		\$750.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	848660504-7	6641600013	06/30/16	GEN	DISTRICT WIDE	F H	06/04/2016	06/30/2016	R	\$520.00
							15-16		27290		\$520.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	848660505-2	6641600013	06/30/16	GEN	DISTRICT WIDE	F H	06/04/2016	06/30/2016	R	\$1,100.00
							15-16		27290		\$1,100.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	848660505-4	6641600013	06/30/16	GEN	DISTRICT WIDE	F H	06/04/2016	06/30/2016	R	\$350.00
							15-16		27290		\$350.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 6</b>											<b>\$6,565.00</b>
BLASKDON000	BLASKI, DONNA	061316	0000000000	HP0616	GEN	Food Service Refund	H	06/13/2016	06/16/2016	R	\$95.00
							15-16		27232		\$95.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$95.00</b>
BLUE CRO000	BLUE CROSS OF IDAHO	062016	0011600494	06/30/16	GEN	DN BENEFITS	F H	06/20/2016	06/30/2016	R	\$39.72
							15-16		27291		\$39.72
BLUE CRO000	BLUE CROSS OF IDAHO	20160624ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	R	\$6,770.65
							15-16		27250		\$6,770.65
BLUE CRO000	BLUE CROSS OF IDAHO	20160624AFDPBC	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	R	\$6,342.84
							15-16		27250		\$6,342.84
<b>NUMBER OF INVOICES: 3</b>											<b>\$13,153.21</b>
BUTLEERI000	BUTLER, ERIN	061416	0011600490	06/30/16	GEN	POSTAGE	F H	06/14/2016	06/30/2016	A	\$22.95
							15-16		151600300		\$22.95
BUTLEERI000	BUTLER, ERIN	062116	0000000000	06/30/16	GEN	Travel reimbursement	H	06/24/2016	06/30/2016	A	\$112.09
							15-16		151600300		\$112.09
BUTLEERI000	BUTLER, ERIN	062416	0011600499	06/30/16	GEN	PURCHASE SERVICE	F H	06/24/2016	06/30/2016	A	\$136.35
							15-16		151600300		\$136.35
BUTLEERI000	BUTLER, ERIN	MAY-JUN15	0000000000	06/30/16	GEN	MIleage reimbursement	H	06/22/2016	06/30/2016	A	\$10.35
							15-16		151600300		\$10.35
<b>NUMBER OF INVOICES: 4</b>											<b>\$281.74</b>
CARLSJAN000	CARLSON, JANET	050616	8001600135	06/30/16	GEN	CONTRACTUAL SERVICE	F H	05/06/2016	06/30/2016	R	\$1,950.00
							15-16		27292		\$1,950.00

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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>
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,950.00</b>
CAXTON 000	CAXTON	466544	0011600415	06/30/16	GEN	TEXTBOOKS	F H	06/15/2016	06/30/2016	R	\$87,213.00
							15-16		27293		\$87,213.00
CAXTON 000	CAXTON	466545	0011600415	06/30/16	GEN	TEXTBOOKS	F H	06/15/2016	06/30/2016	R	\$5,582.93
							15-16		27293		\$5,582.93
CAXTON 000	CAXTON	466546	0011600415	06/30/16	GEN	TEXTBOOKS	F H	06/15/2016	06/30/2016	R	\$5,955.12
							15-16		27293		\$5,955.12
<b>NUMBER OF INVOICES: 3</b>											<b>\$98,751.05</b>
CENGAGE 000	CENGAGE LEARNING INC.	58081774	0011600451	06/30/16	GEN	TEXTBOOKS	F H	05/20/2016	06/30/2016	R	\$70.95
							15-16		27294		\$70.95
CENGAGE 000	CENGAGE LEARNING INC.	58082331	0011600451	06/30/16	GEN	TEXTBOOKS	F H	05/20/2016	06/30/2016	R	\$207.08
							15-16		27294		\$207.08
<b>NUMBER OF INVOICES: 2</b>											<b>\$278.03</b>
CHANDSHA000	CHANDLER, SHANE	MAY-JUN16	0000000000	06/30/16	GEN	In Lieu travel reimbursement	H	06/10/2016	06/30/2016	R	\$60.48
							15-16		27295		\$60.48
<b>NUMBER OF INVOICES: 1</b>											<b>\$60.48</b>
CHILD NU000	CHILD NUTRITION PROGRAM	3860	0011600477	06/30/16	GEN	SUPPLIES	F H	05/31/2016	06/30/2016	R	\$16.05
							15-16		27296		\$16.05
CHILD NU000	CHILD NUTRITION PROGRAM	3863	0011600058	06/30/16	GEN	PURCHASE SERVICE	F H	05/31/2016	06/30/2016	R	\$64.09
							15-16		27296		\$64.09
CHILD NU000	CHILD NUTRITION PROGRAM	3864	0011600058	06/30/16	GEN	PURCHASE SERVICE	F H	06/16/2016	06/30/2016	R	\$205.77
							15-16		27296		\$205.77

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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	3865	3011600061	06/30/16	GEN	RDF	F H	06/10/2016	06/30/2016	R	\$62.51
							15-16		27296		\$62.51
CHILD NU000	CHILD NUTRITION PROGRAM	3866	3011600061	06/30/16	GEN	RDF	F H	06/10/2016	06/30/2016	R	\$16.00
							15-16		27296		\$16.00
CHILD NU000	CHILD NUTRITION PROGRAM	3868	0000000000	06/30/16	GEN	Supplies	H	06/10/2016	06/30/2016	R	\$60.51
							15-16		27296		\$60.51
CHILD NU000	CHILD NUTRITION PROGRAM	3870	0011600058	06/30/16	GEN	PURCHASE SERVICE	F H	06/20/2016	06/30/2016	R	\$56.56
							15-16		27296		\$56.56
CHILD NU000	CHILD NUTRITION PROGRAM	3871	0000000000	06/30/16	GEN	Supplies	H	06/20/2016	06/30/2016	R	\$90.94
							15-16		27296		\$90.94
<b>NUMBER OF INVOICES: 8</b>											<b>\$572.43</b>
CITY SER000	CITY SERVICE VALCOM	CL51809	6811600011	HP0609	GEN	FY16 BUS FUEL	F H	05/31/2016	06/09/2016	R	\$38.07
							15-16		27217		\$38.07
CITY SER000	CITY SERVICE VALCOM	CL51810-BS	6811600011	HP0609	GEN	FY16 BUS FUEL	F H	05/31/2016	06/09/2016	R	\$14,815.60
							15-16		27217		\$14,815.60
CITY SER000	CITY SERVICE VALCOM	CL51810-TR	6811600012	HP0609	GEN	FY16 T1 FUEL	F H	05/31/2016	06/09/2016	R	\$39.43
							15-16		27217		\$39.43
CITY SER000	CITY SERVICE VALCOM	CL51811	6641600018	HP0609	GEN	FUEL	F H	05/31/2016	06/09/2016	R	\$949.16
							15-16		27217		\$949.16
CITY SER000	CITY SERVICE VALCOM	CL51812	0011600071	HP0609	GEN	Vehicle fuel	F H	05/31/2016	06/09/2016	R	\$77.25
							15-16		27217		\$77.25
CITY SER000	CITY SERVICE VALCOM	CL51813	7101600008	HP0609	GEN	NON FOOD SUPPLIES	F H	05/31/2016	06/09/2016	R	\$35.37
							15-16		27217		\$35.37

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CITY SER000	CITY SERVICE VALCOM	CL51814	6811600013	HP0609	GEN	FY16 DE FUEL	F H	05/31/2016	06/09/2016	R	\$370.47
							15-16		27217		\$370.47
<b>NUMBER OF INVOICES: 7</b>											<b>\$16,325.35</b>
CLEARWAT000	CLEARWATER SPRINGS	107169 053116	0011600475	06/30/16	GEN	Supplies	F H	05/31/2016	06/30/2016	R	\$29.95
							15-16		27297		\$29.95
CLEARWAT000	CLEARWATER SPRINGS	459811	1041600018	06/30/16	GEN	Office water	F H	05/26/2016	06/30/2016	R	\$44.70
							15-16		27297		\$44.70
<b>NUMBER OF INVOICES: 2</b>											<b>\$74.65</b>
CO-ENERG000	CO-ENERGY	0148745-IN	6811600014	06/30/16	GEN	FY16 DEF FUEL	F H	06/03/2016	06/30/2016	R	\$69.80
							15-16		27298		\$69.80
<b>NUMBER OF INVOICES: 1</b>											<b>\$69.80</b>
COEUR D 001	COEUR D ALENE GRBG SRV	053116	0011600072	HP0609	GEN	Garbage Service	F H	05/31/2016	06/09/2016	R	\$349.15
							15-16		27218		\$349.15
<b>NUMBER OF INVOICES: 1</b>											<b>\$349.15</b>
COEUR D 002	COEUR D ALENE POWER TOOL	431546	6641600021	06/30/16	GEN	MAINT SUPPLIES/TOOLS	F H	06/01/2016	06/30/2016	R	\$216.95
							15-16		27299		\$216.95
<b>NUMBER OF INVOICES: 1</b>											<b>\$216.95</b>
COEUR D 003	COEUR D ALENE PRESS	5137112D	0011600470	06/30/16	GEN	PURCHASE SERVICE	F H	05/25/2016	06/30/2016	R	\$194.42
							15-16		27300		\$194.42
<b>NUMBER OF INVOICES: 1</b>											<b>\$194.42</b>
COEUR D 010	COEUR D ALENE TRACTOR	1017335	6641600022	06/30/16	GEN	EQUIPMENT REPAIR	F H	06/24/2016	06/30/2016	R	\$19.20
							15-16		27301		\$19.20

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COEUR D 010	COEUR D ALENE TRACTOR	1017336	6641600022	06/30/16	GEN	EQUIPMENT REPAIR	F H	06/24/2016	06/30/2016	R	\$206.28
							15-16		27301		\$206.28
<b>NUMBER OF INVOICES: 2</b>											<b>\$225.48</b>
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-+537047	6641600024	06/30/16	GEN	ELECTRICAL REPAIRS/LIGHTING INT	F H	06/21/2016	06/30/2016	R	\$1,301.50
							15-16		27302		\$1,301.50
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-536910	6641600024	06/30/16	GEN	ELECTRICAL REPAIRS/LIGHTING INT	F H	06/10/2016	06/30/2016	R	\$120.00
							15-16		27302		\$120.00
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-536981	6641600024	06/30/16	GEN	ELECTRICAL REPAIRS/LIGHTING INT	F H	06/15/2016	06/30/2016	R	\$417.60
							15-16		27302		\$417.60
<b>NUMBER OF INVOICES: 3</b>											<b>\$1,839.10</b>
CONTRACT000	CONTRACTORS NORTHWEST INC	063016	0011600159	06/30/16	GEN	Contract services	F H	06/30/2016	06/30/2016	R	\$779,121.17
							15-16		27303		\$779,121.17
<b>NUMBER OF INVOICES: 1</b>											<b>\$779,121.17</b>
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	060716	4911600037	06/30/16	GEN	SUPPLIES	F H	06/07/2016	06/30/2016	R	\$77.54
							15-16		27304		\$77.54
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	060816	4911600037	06/30/16	GEN	SUPPLIES	F H	06/08/2016	06/30/2016	R	\$18.99
							15-16		27304		\$18.99
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	060916 TRNS	6811600124	06/30/16	GEN	SUPPLIES	F H	06/09/2016	06/30/2016	R	\$196.28
							15-16		27304		\$196.28
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	610799335	3031600044	HP0623	GEN	MARKETING SUPPLIES - RV	F H	06/07/2016	06/23/2016	R	\$423.99
							15-16		27234		\$423.99

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						<b>NUMBER OF INVOICES: 4</b>					<b>\$716.80</b>
CRESCENT001	CRESCENT MACHINE WORKS INC.	A61452	7101600039	06/30/16	GEN	SERVICES	F H	05/31/2016	06/30/2016	R	\$1,808.00
							15-16		27305		\$1,808.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,808.00</b>
CRYSTAL 000	CRYSTAL CLEAR AUDIO-MEDICAL INC.	ID160625	8001600245	06/30/16	GEN	ANNUAL AUDTIOMETER CALIBRATION	F H	06/21/2016	06/30/2016	R	\$435.00
							15-16		27306		\$435.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$435.00</b>
CULLIGAN000	CULLIGAN	668804 052516	6641600031	HP0609	GEN	MAINT SUPPLIES	F H	05/25/2016	06/09/2016	R	\$7.95
							15-16		27219		\$7.95
CULLIGAN000	CULLIGAN	725999 052516	0011600073	HP0609	GEN	Water Service	F H	05/25/2016	06/09/2016	R	\$284.75
							15-16		27219		\$284.75
						<b>NUMBER OF INVOICES: 2</b>					<b>\$292.70</b>
CURRICUL000	CURRICULUM ASSOCIATES LLC	M1139	0021600059	06/30/16	GEN	TEXTBOOKS	F H	05/10/2016	06/30/2016	R	\$171,200.38
							15-16		27307		\$171,200.38
						<b>NUMBER OF INVOICES: 1</b>					<b>\$171,200.38</b>
DARDAN E000	DARDAN ENTERPRISES INC.	063016	0011600473	06/30/16	GEN	BOND PROJECTS	F H	06/30/2016	06/30/2016	R	\$90,008.96
							15-16		27308		\$90,008.96
						<b>NUMBER OF INVOICES: 1</b>					<b>\$90,008.96</b>
DEBI WIL000	DEBI WILLY, CASHIER	051816	7101600057	HP0609	GEN	START UP MONEY FOR SUMMER MEALS	F H	05/18/2016	06/09/2016	R	\$346.50
							15-16		27220		\$346.50



<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DEBI WIL000	DEBI WILLY, CASHIER	060116	7101600058	HP0602	GEN	SENIOR REFUNDS	F H	06/01/2016	06/02/2016	R	\$1,200.00
							15-16		27208		\$1,200.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,546.50</b>
DELTA DE000	DELTA DENTAL OF IDAHO	20160624ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	R	\$9,820.41
							15-16		27251		\$9,820.41
DELTA DE000	DELTA DENTAL OF IDAHO	20160624AFDPDE	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	R	\$11,940.74
							15-16		27251		\$11,940.74
<b>NUMBER OF INVOICES: 2</b>											<b>\$21,761.15</b>
DOLLAR R000	DOLLAR RENT A CAR	112731625	0011600457	06/30/16	GEN	PURCHASE SERVICE	F H	06/21/2016	06/30/2016	R	\$79.63
							15-16		27309		\$79.63
DOLLAR R000	DOLLAR RENT A CAR	112945895	0011600456	06/30/16	GEN	PURCHASE SERVICE	F H	06/22/2016	06/30/2016	R	\$184.89
							15-16		27309		\$184.89
DOLLAR R000	DOLLAR RENT A CAR	650103716	0011600427	HP0609	GEN	PURCHASE SERVICE	F H	06/03/2016	06/09/2016	R	\$68.63
							15-16		27221		\$68.63
<b>NUMBER OF INVOICES: 3</b>											<b>\$333.15</b>
DOMINO'S000	DOMINO'S PIZZA	060716	7101600001	HP0609	GEN	FOOD SUPPLIES	F H	06/07/2016	06/09/2016	R	\$4,174.08
							15-16		27222		\$4,174.08
DOMINO'S000	DOMINO'S PIZZA	062216	7101600001	06/30/16	GEN	FOOD SUPPLIES	F H	06/22/2016	06/30/2016	R	\$2,240.99
							15-16		27310		\$2,240.99
<b>NUMBER OF INVOICES: 2</b>											<b>\$6,415.07</b>
DRAKEJOC000	DRAKE, JOCELYN	062016	0000000000	HP0623	GEN	Food Service Refund	H	06/20/2016	06/23/2016	R	\$38.20
							15-16		27235		\$38.20

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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>
<b>NUMBER OF INVOICES: 1</b>											<b>\$38.20</b>
ECMC	000 ECMC	20160624ADECMC	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	R	\$208.50
							15-16		27252		\$208.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$208.50</b>
ECOLAB	000 ECOLAB	1950859	7101600016	06/30/16	GEN	SERVICES	F H	05/27/2016	06/30/2016	R	\$244.95
							15-16		27311		\$244.95
ECOLAB	000 ECOLAB	1975260	7101600016	06/30/16	GEN	SERVICES	F H	06/01/2016	06/30/2016	R	\$189.95
							15-16		27311		\$189.95
ECOLAB	000 ECOLAB	2056014	7101600016	06/30/16	GEN	SERVICES	F H	06/07/2016	06/30/2016	R	\$75.00
							15-16		27311		\$75.00
ECOLAB	000 ECOLAB	2089438	7101600016	06/30/16	GEN	SERVICES	F H	06/09/2016	06/30/2016	R	\$75.00
							15-16		27311		\$75.00
ECOLAB	000 ECOLAB	2089690	7101600016	06/30/16	GEN	SERVICES	F H	06/09/2016	06/30/2016	R	\$75.00
							15-16		27311		\$75.00
ECOLAB	000 ECOLAB	2090548	7101600016	06/30/16	GEN	SERVICES	F H	06/09/2016	06/30/2016	R	\$75.00
							15-16		27311		\$75.00
ECOLAB	000 ECOLAB	2129486	7101600016	06/30/16	GEN	SERVICES	F H	06/13/2016	06/30/2016	R	\$75.00
							15-16		27311		\$75.00
ECOLAB	000 ECOLAB	2130275	7101600016	06/30/16	GEN	SERVICES	F H	06/13/2016	06/30/2016	R	\$75.00
							15-16		27311		\$75.00
ECOLAB	000 ECOLAB	2130838	7101600016	06/30/16	GEN	SERVICES	F H	06/13/2016	06/30/2016	R	\$75.00
							15-16		27311		\$75.00
ECOLAB	000 ECOLAB	2131096	7101600016	06/30/16	GEN	SERVICES	F H	06/13/2016	06/30/2016	R	\$75.00
							15-16		27311		\$75.00

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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>
<b>NUMBER OF INVOICES: 10</b>											<b>\$1,034.90</b>
EDNETICS000	EDNETICS INC	72527	0011600075	06/30/16	GEN	Internet Service	F H	06/10/2016	06/30/2016	R	\$1,400.00
							15-16		27316		\$1,400.00
EDNETICS000	EDNETICS INC	72707	0031600059	06/30/16	GEN	Enclosed rack for FP	F H	06/16/2016	06/30/2016	R	\$519.00
							15-16		27316		\$519.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,919.00</b>
ENGINEER000	ENGINEER SUPPLY LLC	11139229	6641600206	06/30/16	GEN	MAILING TUBES	F H	05/26/2016	06/30/2016	R	\$189.97
							15-16		27317		\$189.97
<b>NUMBER OF INVOICES: 1</b>											<b>\$189.97</b>
EVCO SOU000	EVCO SOUND & ELECTRONICS	26860	6641600034	06/30/16	GEN	BELLS/INTERCOM/CLOCKS	F H	05/20/2016	06/30/2016	R	\$114.20
							15-16		27318		\$114.20
EVCO SOU000	EVCO SOUND & ELECTRONICS	26926	0011600076	06/30/16	GEN	Telephone repair service	F H	06/01/2016	06/30/2016	R	\$197.20
							15-16		27318		\$197.20
<b>NUMBER OF INVOICES: 2</b>											<b>\$311.40</b>
EXPRESS 000	EXPRESS SERVICES, INC	17332277-7	6641600254	06/30/16	GEN	CONTRACTED SERVICES	F H	05/24/2016	06/30/2016	R	\$858.24
							15-16		27319		\$858.24
EXPRESS 000	EXPRESS SERVICES, INC	17362443-8	6641600254	06/30/16	GEN	CONTRACTED SERVICES	F H	05/31/2016	06/30/2016	R	\$1,636.02
							15-16		27319		\$1,636.02
EXPRESS 000	EXPRESS SERVICES, INC	17391972-1	6641600254	06/30/16	GEN	CONTRACTED SERVICES	F H	06/07/2016	06/30/2016	R	\$894.00
							15-16		27319		\$894.00
EXPRESS 000	EXPRESS SERVICES, INC	17423175-3	6641600254	06/30/16	GEN	CONTRACTED SERVICES	F H	06/14/2016	06/30/2016	R	\$1,005.75
							15-16		27319		\$1,005.75

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>
EXPRESS 000	EXPRESS SERVICES, INC	17462551-7	6641600254	06/30/16	GEN	CONTRACTED SERVICES	F H	06/22/2016	06/30/2016	R	\$715.20
							15-16		27319		\$715.20
						<b>NUMBER OF INVOICES: 5</b>					<b>\$5,109.21</b>
FATBEAM 000	FATBEAM LLC	2659	0011600077	06/30/16	GEN	Commercial Bandwith	F H	06/01/2016	06/30/2016	R	\$2,860.00
							15-16		27320		\$2,860.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$2,860.00</b>
FERGULOR000	FERGUSON, LORA	053116	0000000000	HP0602	GEN	Food Service refund	H	05/31/2016	06/02/2016	R	\$5.60
							15-16		27209		\$5.60
						<b>NUMBER OF INVOICES: 1</b>					<b>\$5.60</b>
FIRST FI000	FIRST FINANCIAL	20160624AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	R	\$700.00
							15-16		27253		\$700.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$700.00</b>
FLOWERS 000	FLOWERS BY PAUL, LLC	0001918 061016	0011600471	06/30/16	GEN	PURCHASE SERVICE	F H	06/10/2016	06/30/2016	R	\$50.00
							15-16		27321		\$50.00
FLOWERS 000	FLOWERS BY PAUL, LLC	0013873 060816	4911600038	06/30/16	GEN	SUPPLIES	F H	06/08/2016	06/30/2016	R	\$171.50
							15-16		27321		\$171.50
						<b>NUMBER OF INVOICES: 2</b>					<b>\$221.50</b>
FONTEDON000	FORTE, DONNA	JUN16	0000000000	06/30/16	GEN	Mileage reimbursement	H	06/02/2016	06/30/2016	A	\$3.91
							15-16		151600301		\$3.91
FONTEDON000	FORTE, DONNA	MAY16	0000000000	06/30/16	GEN	Mileage reimbursement	H	05/31/2016	06/30/2016	A	\$21.51
							15-16		151600301		\$21.51
						<b>NUMBER OF INVOICES: 2</b>					<b>\$25.42</b>
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR10102	0011600434	06/30/16	GEN	SUPPLIES	F H	06/15/2016	06/30/2016	R	\$765.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR10102				*****CONTINUED*****						
							15-16		27322		\$765.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$765.00</b>
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001340755:02	6811600025	06/30/16	GEN	FY 16 SHOP PARTS	F H	06/20/2016	06/30/2016	R	\$75.00	
							15-16		27323		\$75.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$75.00</b>
FRONTIER000	FRONTIER	061016	0011600078	06/30/16	GEN	Telephone Service	F H	06/10/2016	06/30/2016	R	\$4,257.91	
							15-16		27324		\$4,257.91	
FRONTIER000	FRONTIER	061016 DB	0011600078	06/30/16	GEN	Telephone Service	F H	06/10/2016	06/30/2016	R	-\$125.09	
							15-16		27324		-\$125.09	
FRONTIER000	FRONTIER	061016 FS	7101600017	06/30/16	GEN	SERVICES	F H	06/10/2016	06/30/2016	R	\$125.09	
							15-16		27324		\$125.09	
											<b>NUMBER OF INVOICES: 3</b>	<b>\$4,257.91</b>
GCR TIRE000	GCR TIRES & SERVICE	800-103206	6811600030	06/30/16	GEN	FY16 CONTRACT SERVICES	F H	05/26/2016	06/30/2016	R	\$455.00	
							15-16		27325		\$455.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$455.00</b>
GINNO CO000	GINNO CONSTRUCTION COMPANY	063016	0011600362	06/30/16	GEN	PFHS BOND PROJECT	F H	06/27/2016	06/30/2016	R	\$676,264.34	
							15-16		27326		\$676,264.34	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$676,264.34</b>
GREENSFE000	GREENSFERRY ELEMENTARY	060616	0011600481	HP0609	GEN	GFE SUPPLIES	F DH	06/06/2016	06/09/2016	R	\$10,000.00	
							15-16				\$10,000.00	
GREENSFE000	GREENSFERRY ELEMENTARY	060616	0011600481	HP0609	GEN	GFE SUPPLIES	F H	06/06/2016	06/08/2016	R	\$10,000.00	
							15-16		27213		\$10,000.00	

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GREENSFE000	GREENSFERRY ELEMENTARY	060616	0011600481	HP0609	GEN	GFE SUPPLIES	F VH	06/06/2016	06/09/2016	R	\$10,000.00
							15-16				\$10,000.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$10,000.00</b>
GRIESLES000	GRIESE, LESLIE	May16	0000000000	06/30/16	GEN	Mileage reimbursement	H	05/24/2016	06/30/2016	A	\$7.48
							15-16		151600302		\$7.48
<b>NUMBER OF INVOICES: 1</b>											<b>\$7.48</b>
GROUP HE001	GROUP HEALTH OPTIONS INC.	062016	0011600493	06/30/16	GEN	DN BENEFITS	F H	06/20/2016	06/30/2016	R	\$540.06
							15-16			27327	\$540.06
GROUP HE001	GROUP HEALTH OPTIONS INC.	20160624ADGH	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	R	\$314.24
							15-16			27254	\$314.24
GROUP HE001	GROUP HEALTH OPTIONS INC.	20160624ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	R	\$67,884.64
							15-16			27254	\$67,884.64
GROUP HE001	GROUP HEALTH OPTIONS INC.	20160624AFDISMD	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	R	\$273,342.71
							15-16			27254	\$273,342.71
<b>NUMBER OF INVOICES: 4</b>											<b>\$342,081.65</b>
H & H BU000	H & H BUSINESS SYSTEMS INC	144957	1031600017	06/30/16	GEN	Ink & Masters	F H	06/22/2016	06/30/2016	R	\$133.00
							15-16			27329	\$133.00
H & H BU000	H & H BUSINESS SYSTEMS INC	150701	1011600001	06/30/16	GEN	copier supplies and maintenance	F H	09/10/2015	06/30/2016	R	\$705.00
							15-16			27329	\$705.00
H & H BU000	H & H BUSINESS SYSTEMS INC	315625	1051600004	06/30/16	GEN	FY16 COPY CHARGES (CANON)	F H	05/24/2016	06/30/2016	R	\$12.79
							15-16			27329	\$12.79
H & H BU000	H & H BUSINESS SYSTEMS INC	315639	1051600003	06/30/16	GEN	FY16 COPY CHARGES (CANON)	F H	05/24/2016	06/30/2016	R	\$396.62
							15-16			27329	\$396.62

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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	315717	1051600002	06/30/16	GEN	FY16 COPY CHARGES (RICOH)	F H	05/24/2016	06/30/2016	R	\$37.26
							15-16		27329		\$37.26
H & H BU000	H & H BUSINESS SYSTEMS INC	315813	0011600442	06/30/16	GEN	FFE EQUIPMENT	F H	06/13/2016	06/30/2016	R	\$21,339.00
							15-16		27329		\$21,339.00
H & H BU000	H & H BUSINESS SYSTEMS INC	315814	0011600441	06/30/16	GEN	FFE EQUIPMENT	F H	06/13/2016	06/30/2016	R	\$16,270.00
							15-16		27329		\$16,270.00
H & H BU000	H & H BUSINESS SYSTEMS INC	315815	0011600440	06/30/16	GEN	FFE EQUIPMENT	F H	06/13/2016	06/30/2016	R	\$32,540.00
							15-16		27329		\$32,540.00
H & H BU000	H & H BUSINESS SYSTEMS INC	315912	3011600002	06/30/16	GEN	COPIERS	F H	06/01/2016	06/30/2016	R	\$15.97
							15-16		27329		\$15.97
H & H BU000	H & H BUSINESS SYSTEMS INC	315915	1031600001	06/30/16	GEN	Yearly Copier Maintenance	F H	06/01/2016	06/30/2016	R	\$222.00
							15-16		27329		\$222.00
H & H BU000	H & H BUSINESS SYSTEMS INC	316162	0011600476	06/30/16	GEN	COPY EQUIPMENT	F H	06/13/2016	06/30/2016	R	\$7,750.00
							15-16		27329		\$7,750.00
H & H BU000	H & H BUSINESS SYSTEMS INC	316280	7101600018	06/30/16	GEN	SERVICES	F H	06/06/2016	06/30/2016	R	\$15.76
							15-16		27329		\$15.76
H & H BU000	H & H BUSINESS SYSTEMS INC	316438	1061600002	06/30/16	GEN	ANNUAL COPIER MAINTENACE	F H	06/08/2016	06/30/2016	R	\$76.80
							15-16		27329		\$76.80
H & H BU000	H & H BUSINESS SYSTEMS INC	316439	4911600012	06/30/16	GEN	Copier Maitenance	F H	06/08/2016	06/30/2016	R	\$6.62
							15-16		27329		\$6.62
H & H BU000	H & H BUSINESS SYSTEMS INC	316440	2021600001	06/30/16	GEN	COPIER CONTRACT	F H	06/08/2016	06/30/2016	R	\$4.54
							15-16		27329		\$4.54
H & H BU000	H & H BUSINESS SYSTEMS INC	316448	6641600050	06/30/16	GEN	COPIER MAIN	F H	06/08/2016	06/30/2016	R	\$0.02
							15-16		27329		\$0.02

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	316503	1051600004	06/30/16	GEN	FY16 COPY CHARGES (CANON)	F H	06/08/2016	06/30/2016	R	\$2.01
							15-16		27329		\$2.01
H & H BU000	H & H BUSINESS SYSTEMS INC	316513	4911600012	06/30/16	GEN	Copier Maintenance	F H	06/08/2016	06/30/2016	R	\$23.17
							15-16		27329		\$23.17
H & H BU000	H & H BUSINESS SYSTEMS INC	316516	1021600005	06/30/16	GEN	OLD COPIER	F H	06/08/2016	06/30/2016	R	\$60.75
							15-16		27329		\$60.75
H & H BU000	H & H BUSINESS SYSTEMS INC	316517	1061600003	06/30/16	GEN	ANNUAL COPIER MAINTENACE	F H	06/08/2016	06/30/2016	R	\$188.68
							15-16		27329		\$188.68
H & H BU000	H & H BUSINESS SYSTEMS INC	316518	2011600002	06/30/16	GEN	15-16 SY COPY MACHINE MAINT.	F H	06/08/2016	06/30/2016	R	\$304.66
							15-16		27329		\$304.66
H & H BU000	H & H BUSINESS SYSTEMS INC	316519	1031600001	06/30/16	GEN	Yearly Copier Maintenance	F H	06/08/2016	06/30/2016	R	\$209.66
							15-16		27329		\$209.66
H & H BU000	H & H BUSINESS SYSTEMS INC	316520	2011600002	06/30/16	GEN	15-16 SY COPY MACHINE MAINT.	F H	06/08/2016	06/30/2016	R	\$593.28
							15-16		27329		\$593.28
H & H BU000	H & H BUSINESS SYSTEMS INC	316521	2021600001	06/30/16	GEN	COPIER CONTRACT	F H	06/08/2016	06/30/2016	R	\$410.92
							15-16		27329		\$410.92
H & H BU000	H & H BUSINESS SYSTEMS INC	316530	1051600003	06/30/16	GEN	FY16 COPY CHARGES (CANON)	F H	06/08/2016	06/30/2016	R	\$93.05
							15-16		27329		\$93.05
H & H BU000	H & H BUSINESS SYSTEMS INC	316534	1021600004	06/30/16	GEN	NEW COPIER	F H	06/08/2016	06/30/2016	R	\$207.87
							15-16		27329		\$207.87
H & H BU000	H & H BUSINESS SYSTEMS INC	316535	2021600001	06/30/16	GEN	COPIER CONTRACT	F H	06/08/2016	06/30/2016	R	\$156.20
							15-16		27329		\$156.20
H & H BU000	H & H BUSINESS SYSTEMS INC	316802	1021600002	06/30/16	GEN	RICCOH MAINTENANCE	F H	06/08/2016	06/30/2016	R	\$0.24
							15-16		27329		\$0.24



<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>
H & H BU000	H & H BUSINESS SYSTEMS INC	316805	1051600002	06/30/16	GEN	FY16 COPY CHARGES (RICOH)	F H	06/08/2016	06/30/2016	R	\$11.65
							15-16		27329		\$11.65
H & H BU000	H & H BUSINESS SYSTEMS INC	317271	3011600002	06/30/16	GEN	COPIERS	F H	06/13/2016	06/30/2016	R	\$25.26
							15-16		27329		\$25.26
H & H BU000	H & H BUSINESS SYSTEMS INC	317273	1041600004	06/30/16	GEN	Office Copier	F H	06/13/2016	06/30/2016	R	\$27.95
							15-16		27329		\$27.95
H & H BU000	H & H BUSINESS SYSTEMS INC	317286	1041600003	06/30/16	GEN	Workroom Copier	F H	06/13/2016	06/30/2016	R	\$401.28
							15-16		27329		\$401.28
H & H BU000	H & H BUSINESS SYSTEMS INC	317287	3011600002	06/30/16	GEN	COPIERS	F H	06/13/2016	06/30/2016	R	\$573.90
							15-16		27329		\$573.90
H & H BU000	H & H BUSINESS SYSTEMS INC	317288	3011600002	06/30/16	GEN	COPIERS	F H	06/13/2016	06/30/2016	R	\$498.61
							15-16		27329		\$498.61
H & H BU000	H & H BUSINESS SYSTEMS INC	317325	1041600005	06/30/16	GEN	Ricoh - workroom	F H	06/13/2016	06/30/2016	R	\$8.74
							15-16		27329		\$8.74
H & H BU000	H & H BUSINESS SYSTEMS INC	317367	1061600003	06/30/16	GEN	ANNUAL COPIER MAINTENACE	F H	06/13/2016	06/30/2016	R	\$24.51
							15-16		27329		\$24.51
H & H BU000	H & H BUSINESS SYSTEMS INC	317655	1011600001	06/30/16	GEN	copier supplies and maintenance	F H	06/22/2016	06/30/2016	R	\$9.03
							15-16		27329		\$9.03
H & H BU000	H & H BUSINESS SYSTEMS INC	317665	0011600079	06/30/16	GEN	H & H Business Systems	F H	06/22/2016	06/30/2016	R	\$17.15
							15-16		27329		\$17.15
H & H BU000	H & H BUSINESS SYSTEMS INC	317696	1011600001	06/30/16	GEN	copier supplies and maintenance	F H	06/22/2016	06/30/2016	R	\$136.74
							15-16		27329		\$136.74

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 39</b>											<b>\$83,510.69</b>
HAMMECHR000	HAMMER, CHRISTINE	May16	0000000000	06/30/16	GEN	Mileage reimbursement	H	05/27/2016	06/30/2016	A	\$34.73
							15-16		151600303		\$34.73
<b>NUMBER OF INVOICES: 1</b>											<b>\$34.73</b>
HARDIDER000	HARDIN, DEREK	001	0000000000	06/30/16	GEN	Interpreting services	H	06/14/2016	06/30/2016	R	\$150.00
							15-16		27330		\$150.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$150.00</b>
HARDITER000	HARDIN, TERRA	MAY-JUN16	0000000000	06/30/16	GEN	Mileage reimbursement	H	06/14/2016	06/30/2016	A	\$122.54
							15-16		151600304		\$122.54
<b>NUMBER OF INVOICES: 1</b>											<b>\$122.54</b>
HARLOWS 000	HARLOWS BUS SALES INC	304391	6811600034	06/30/16	GEN	FY16 SHOP PARTS	F H	05/23/2016	06/30/2016	R	\$141.48
							15-16		27331		\$141.48
HARLOWS 000	HARLOWS BUS SALES INC	304569	6811600034	06/30/16	GEN	FY16 SHOP PARTS	F H	06/08/2016	06/30/2016	R	\$218.95
							15-16		27331		\$218.95
<b>NUMBER OF INVOICES: 2</b>											<b>\$360.43</b>
HARRIAMA000	HARRIS, AMANDA	JUN16	0000000000	06/30/16	GEN	Mileage reimbursement	H	06/15/2016	06/30/2016	A	\$35.42
							15-16		151600305		\$35.42
HARRIAMA000	HARRIS, AMANDA	MAY16	0000000000	06/30/16	GEN	Mileage reimbursement	H	05/31/2016	06/30/2016	A	\$78.20
							15-16		151600305		\$78.20
<b>NUMBER OF INVOICES: 2</b>											<b>\$113.62</b>
HIGHROAD000	HIGHROAD HUMAN SERVICES	060816 AT	8001600165	06/30/16	GEN	CONTRACTED SERVICES	F H	06/08/2016	06/30/2016	R	\$4,331.25
							15-16		27332		\$4,331.25

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HIGHROAD000	HIGHROAD HUMAN SERVICES	060816 JY	8001600165	06/30/16	GEN	CONTRACTED SERVICES	F H	06/08/2016	06/30/2016	R	\$2,928.75
							15-16		27332		\$2,928.75
<b>NUMBER OF INVOICES: 2</b>											<b>\$7,260.00</b>
HORACE M000	HORACE MANN LIFE INS	20160624AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	R	\$3,905.00
							15-16		27255		\$3,905.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,905.00</b>
HOY EDW000	HOY, EDWARD	MAY-JUN16	0000000000	06/30/16	GEN	Mileage reimbursement	H	06/17/2016	06/30/2016	A	\$80.33
							15-16		151600306		\$80.33
<b>NUMBER OF INVOICES: 1</b>											<b>\$80.33</b>
HUMANIX 000	HUMANIX	199977	6611600003	06/30/16	GEN	TEMPORARY CONTRACT	F H	05/27/2016	06/30/2016	R	\$351.50
							15-16		27333		\$351.50
HUMANIX 000	HUMANIX	200078	6611600003	06/30/16	GEN	TEMPORARY CONTRACT	F H	06/03/2016	06/30/2016	R	\$112.48
							15-16		27333		\$112.48
HUMANIX 000	HUMANIX	200177	6611600003	06/30/16	GEN	TEMPORARY CONTRACT	F H	06/10/2016	06/30/2016	R	\$574.40
							15-16		27333		\$574.40
HUMANIX 000	HUMANIX	200273	6641600054	06/30/16	GEN	CONTRACT LABOR	F H	06/17/2016	06/30/2016	R	\$791.84
							15-16		27333		\$791.84
HUMANIX 000	HUMANIX	200274	6611600003	06/30/16	GEN	TEMPORARY CONTRACT	F H	06/17/2016	06/30/2016	R	\$562.40
							15-16		27333		\$562.40
HUMANIX 000	HUMANIX	200382	6611600003	06/30/16	GEN	TEMPORARY CONTRACT	F H	06/24/2016	06/30/2016	R	\$562.40
							15-16		27333		\$562.40
<b>NUMBER OF INVOICES: 6</b>											<b>\$2,955.02</b>
IDAHO CS000	IDAHO CS RECEIPTING	20160624ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	R	\$411.00

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IDAHO CS000	IDAHO CS RECEIPTING	20160624ADIDCS		*****CONTINUED*****			15-16		27256		\$411.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$411.00</b>
IDAHO DE010	IDAHO DECA	041416	3031600043	HP0623	GEN	MARKETING TRAVEL - RV	F H	04/14/2016	06/23/2016	R	\$1,295.00
							15-16		27236		\$1,295.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,295.00</b>
IDAHO ST000	IDAHO STATE TAX COMMISSN	053116	0000000000	HP0616	GEN	Sales Tax	H	05/31/2016	06/16/2016	R	\$331.61
							15-16		27233		\$331.61
IDAHO ST000	IDAHO STATE TAX COMMISSN	20160608ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/08/2016	06/08/2016	R	\$53.00
							15-16		27257		\$53.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20160608BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/08/2016	06/08/2016	R	\$-53.00
							15-16		27257		\$-53.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20160608CDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/08/2016	06/08/2016	R	\$53.00
							15-16		27257		\$53.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20160624ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	R	\$650.00
							15-16		27257		\$650.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20160624ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	R	\$68,004.00
							15-16		27257		\$68,004.00
<b>NUMBER OF INVOICES: 6</b>											<b>\$69,038.61</b>
INSIGHT 000	INSIGHT DISTRIBUTING INC	061416	7101600010	06/30/16	GEN	NON FOOD SUPPLIES	F H	06/14/2016	06/30/2016	R	\$573.00
							15-16		27334		\$573.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$573.00</b>
J & L B0000	J & L BOOKS	120354	0011600464	06/30/16	GEN	LIBRARY BOOKS	F H	06/14/2016	06/30/2016	R	\$2,228.21

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J & L BO000	J & L BOOKS	120354				*****CONTINUED*****	15-16		27335		\$2,228.21
J & L BO000	J & L BOOKS	120355	0011600469	06/30/16	GEN	LIBRARY BOOKS	F H	06/14/2016	06/30/2016	R	\$1,599.76
							15-16		27335		\$1,599.76
J & L BO000	J & L BOOKS	120356	0011600468	06/30/16	GEN	LIBRARY BOOKS	F H	06/14/2016	06/30/2016	R	\$899.40
							15-16		27335		\$899.40
J & L BO000	J & L BOOKS	120357	0011600466	06/30/16	GEN	LIBRARY BOOKS	F H	06/14/2016	06/30/2016	R	\$405.00
							15-16		27335		\$405.00
J & L BO000	J & L BOOKS	120358	0011600465	06/30/16	GEN	LIBRARY BOOKS	F H	06/14/2016	06/30/2016	R	\$2,254.58
							15-16		27335		\$2,254.58
J & L BO000	J & L BOOKS	120359	0011600467	06/30/16	GEN	LIBRARY BOOKS	F H	06/14/2016	06/30/2016	R	\$519.55
							15-16		27335		\$519.55
<b>NUMBER OF INVOICES: 6</b>											<b>\$7,906.50</b>
J. THAYE000	J. THAYER COMPANY INC.	1051745-0	0011600480	06/30/16	GEN	SUPPLIES	F H	06/07/2016	06/30/2016	R	\$217.18
							15-16		27336		\$217.18
<b>NUMBER OF INVOICES: 1</b>											<b>\$217.18</b>
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	061016	0011600177	06/30/16	GEN	Student travel	F H	06/10/2016	06/30/2016	R	\$500.00
							15-16		27337		\$500.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$500.00</b>
JOHNSTON000	JOHNSTONE SUPPLY	1121992	6641600059	06/30/16	GEN	HVAC SUPPLIES	F H	06/23/2016	06/30/2016	R	\$612.22
							15-16		27338		\$612.22
<b>NUMBER OF INVOICES: 1</b>											<b>\$612.22</b>
JORDAN S000	JORDAN SALES AND SERVICE	14858	6641600060	06/30/16	GEN	EQUIPMENT REPAIR	F H	12/02/2015	06/30/2016	R	\$1,830.58

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JORDAN S000	JORDAN SALES AND SERVICE	14858				*****CONTINUED*****	15-16		27339		\$1,830.58
JORDAN S000	JORDAN SALES AND SERVICE	15745	6641600060	06/30/16	GEN	EQUIPMENT REPAIR	F H	06/20/2016	06/30/2016	R	\$1,218.21
							15-16		27339		\$1,218.21
JORDAN S000	JORDAN SALES AND SERVICE	15779	6641600060	06/30/16	GEN	EQUIPMENT REPAIR	F H	06/20/2016	06/30/2016	R	\$592.74
							15-16		27339		\$592.74
<b>NUMBER OF INVOICES: 3</b>											<b>\$3,641.53</b>
KCDA 000	KCDA	300039031	2011600070	06/30/16	GEN	SCIENCE DEPT.-CLASS SUPPLIES-HOWARD	F H	06/03/2016	06/30/2016	R	\$1.30
							15-16		27340		\$1.30
<b>NUMBER OF INVOICES: 1</b>											<b>\$1.30</b>
KOOTENAI000	KOOTENAI CO SHERIFF	20160624ADKCS0\$	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	R	\$287.64
							15-16		27258		\$287.64
<b>NUMBER OF INVOICES: 1</b>											<b>\$287.64</b>
KOOTENAI002	KOOTENAI CTY SOLID WASTE	061616	0011600081	06/30/16	GEN	Garbage Service	F H	06/16/2016	06/30/2016	R	\$7,418.80
							15-16		27341		\$7,418.80
<b>NUMBER OF INVOICES: 1</b>											<b>\$7,418.80</b>
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 053116	0011600082	HP0609	GEN	Utilities	F H	05/31/2016	06/09/2016	R	\$3,445.00
							15-16		27223		\$3,445.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 053116	0011600082	HP0609	GEN	Utilities	F H	05/31/2016	06/09/2016	R	\$27.00
							15-16		27223		\$27.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 053116	0011600082	HP0609	GEN	Utilities	F H	05/31/2016	06/09/2016	R	\$36.36
							15-16		27223		\$36.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
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<b>NUMBER OF INVOICES: 3</b>											<b>\$3,508.36</b>
LAKE CIT005	LAKE CITY HEATING & COOLING	027853	6641600064	06/30/16	GEN	HVAC	F H	05/31/2016	06/30/2016	R	\$202.17
							15-16		27342		\$202.17
LAKE CIT005	LAKE CITY HEATING & COOLING	027917	6641600064	06/30/16	GEN	HVAC	F H	06/08/2016	06/30/2016	R	\$1,786.00
							15-16		27342		\$1,786.00
LAKE CIT005	LAKE CITY HEATING & COOLING	027953	6641600064	06/30/16	GEN	HVAC	F H	06/14/2016	06/30/2016	R	\$1,276.18
							15-16		27342		\$1,276.18
<b>NUMBER OF INVOICES: 3</b>											<b>\$3,264.35</b>
LOWES CO000	LOWES COMPANIES INC	051216 909792	0000000000	HP0602	GEN	Plumbing supplies	H	05/12/2016	06/02/2016	R	\$9.19
							15-16		27210		\$9.19
LOWES CO000	LOWES COMPANIES INC	051716 907342	0000000000	HP0602	GEN	Maintenance supplies	H	05/17/2016	06/02/2016	R	\$28.46
							15-16		27210		\$28.46
LOWES CO000	LOWES COMPANIES INC	051816 950349	0000000000	HP0602	GEN	HVAC supplies	H	05/18/2016	06/02/2016	R	\$19.81
							15-16		27210		\$19.81
<b>NUMBER OF INVOICES: 3</b>											<b>\$57.46</b>
LUCKYDOG000	LUCKYDOG RECREATION	ID0516-2012	0011600340	06/30/16	GEN	EQUIPMENT	F H	05/25/2016	06/30/2016	R	\$12,011.50
							15-16		27343		\$12,011.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$12,011.50</b>
MAGNUSON000	MAGNUSON MCHUGH & CO	99027693	0011600484	06/30/16	GEN	AUDIT	F H	05/31/2016	06/30/2016	R	\$7,500.00
							15-16		27344		\$7,500.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$7,500.00</b>
MARISTHE000	MARISTUEN, THEA	MAY-JUN16	0000000000	06/30/16	GEN	Mileage reimbursement	H	06/09/2016	06/30/2016	A	\$144.90
							15-16		151600307		\$144.90

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<b>NUMBER OF INVOICES: 1</b>											<b>\$144.90</b>
MCGRW H002	MCGRW HILL SCHOOL EDUCATION LLC	91967080001	8001600229	06/30/16	GEN	MCGRW HILL ORDER FOR KC	F H	05/02/2016	06/30/2016	R	\$904.55
							15-16		27345		\$904.55
MCGRW H002	MCGRW HILL SCHOOL EDUCATION LLC	91991787001	8001600229	06/30/16	GEN	MCGRW HILL ORDER FOR KC	F H	05/04/2016	06/30/2016	R	\$801.91
							15-16		27345		\$801.91
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,706.46</b>
MIDWAY P000	MIDWAY PARTS LLC	96145	6641600069	06/30/16	GEN	HVAC	F H	05/18/2016	06/30/2016	R	\$196.80
							15-16		27346		\$196.80
MIDWAY P000	MIDWAY PARTS LLC	96404	6641600069	06/30/16	GEN	HVAC	F H	06/06/2016	06/30/2016	R	\$63.29
							15-16		27346		\$63.29
<b>NUMBER OF INVOICES: 2</b>											<b>\$260.09</b>
MOTOR EL000	MOTOR ELECTRIC CORP	160263	6641600074	06/30/16	GEN	HVAC	F H	06/06/2016	06/30/2016	R	\$127.50
							15-16		27347		\$127.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$127.50</b>
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 061616	0011600084	06/30/16	GEN	Medicaid Supplies	F H	06/16/2016	06/30/2016	R	\$52.25
							15-16		27348		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 062716-01	0011600084	06/30/16	GEN	Medicaid Supplies	F H	06/27/2016	06/30/2016	R	\$52.25
							15-16		27348		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 062716-02	0011600084	06/30/16	GEN	Medicaid Supplies	F H	06/27/2016	06/30/2016	R	\$8.25
							15-16		27348		\$8.25
<b>NUMBER OF INVOICES: 3</b>											<b>\$112.75</b>
NACCADEN000	NACCARATO, DENA	MAY-JUN16	0000000000	06/30/16	GEN	Mileage reimbursement	H	06/22/2016	06/30/2016	A	\$115.80
							15-16		151600308		\$115.80



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
<b>NUMBER OF INVOICES: 1</b>											<b>\$115.80</b>
NAPA AUT000	NAPA AUTO PARTS	729145-01	6811600038	06/30/16	GEN	FY16 SHOP PARTS	F H	05/27/2016	06/30/2016	R	\$127.26
							15-16		27349		\$127.26
NAPA AUT000	NAPA AUTO PARTS	729145-02	6811600039	06/30/16	GEN	FY16 MATERIALS	F H	05/27/2016	06/30/2016	R	\$11.22
							15-16		27349		\$11.22
NAPA AUT000	NAPA AUTO PARTS	730217	6811600038	06/30/16	GEN	FY16 SHOP PARTS	F H	06/02/2016	06/30/2016	R	\$623.19
							15-16		27349		\$623.19
NAPA AUT000	NAPA AUTO PARTS	730488	6811600038	06/30/16	GEN	FY16 SHOP PARTS	F H	06/03/2016	06/30/2016	R	\$4.99
							15-16		27349		\$4.99
NAPA AUT000	NAPA AUTO PARTS	731802-01	6811600089	06/30/16	GEN	FY16 SHOP MATERIALS	C H	06/09/2016	06/30/2016	R	\$43.20
							15-16		27349		\$43.20
NAPA AUT000	NAPA AUTO PARTS	731802-02	6811600038	06/30/16	GEN	FY16 SHOP PARTS	F H	06/09/2016	06/30/2016	R	\$1,134.53
							15-16		27349		\$1,134.53
NAPA AUT000	NAPA AUTO PARTS	731810	6811600038	06/30/16	GEN	FY16 SHOP PARTS	F H	06/09/2016	06/30/2016	R	\$241.14
							15-16		27349		\$241.14
NAPA AUT000	NAPA AUTO PARTS	732001	6641600077	06/30/16	GEN	EQUIPMENT REPAIR	F H	06/10/2016	06/30/2016	R	\$98.77
							15-16		27349		\$98.77
NAPA AUT000	NAPA AUTO PARTS	732021	6641600077	06/30/16	GEN	EQUIPMENT REPAIR	F H	06/10/2016	06/30/2016	R	\$18.00
							15-16		27349		\$18.00
<b>NUMBER OF INVOICES: 9</b>											<b>\$2,302.30</b>
NATIONAL020	NATIONAL LIFE GROUP	20160624AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	R	\$2,608.00
							15-16		27259		\$2,608.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,608.00</b>
NCPERS I000	NCPERS IDAHO	20160624ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	R	\$924.00

<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>	
NCPERS I000	NCPERS IDAHO	20160624ADPERSL				*****CONTINUED*****						
							15-16		27260		\$924.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$924.00</b>
NELKESAB000	NELKE, SABRINA	062216	0000000000	HP0623	GEN	Food Service refund	H	06/22/2016	06/23/2016	R	\$21.75	
							15-16		27237		\$21.75	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$21.75</b>
NEW YORK000	NEW YORK LIFE INSURANCE	20160624ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	R	\$120.00	
							15-16		27261		\$120.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$120.00</b>
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	JUN16	0011600100	06/30/16	GEN	Contract Services	F H	06/15/2016	06/30/2016	R	\$1,250.00	
							15-16		27350		\$1,250.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$1,250.00</b>
NORTHLAN000	NORTHLAND NURSERY	208587	6641600082	06/30/16	GEN	GROUNDS/FERTILIZER	F H	06/02/2016	06/30/2016	R	\$132.00	
							15-16		27351		\$132.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$132.00</b>
NORTHWES001	NORTHWEST MAILING INC	2351	0011600086	06/30/16	GEN	Mail Supplies	F H	05/23/2016	06/30/2016	R	\$150.99	
							15-16		27352		\$150.99	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$150.99</b>
NORTHWES009	NORTHWEST DISTRIBUTION	S10388434	7101600002	06/30/16	GEN	FOOD SUPPLIES	F H	06/06/2016	06/30/2016	R	\$2,529.86	
							15-16		27353		\$2,529.86	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$2,529.86</b>
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	050916	KNDSN	6811600045	06/30/16	GEN	FY16 DOT PHYSICALS	F H	06/06/2016	06/30/2016	R	\$85.00

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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>
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	050916 KNDSN				*****CONTINUED*****					
							15-16		27354		\$85.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$85.00</b>
NORTHWES029	NORTHWEST HANDLING SYSTEMS	03E0868830	0011600293	06/30/16	GEN	RCMS BOND	F H	06/14/2016	06/30/2016	R	\$16,717.00
							15-16		27355		\$16,717.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$16,717.00</b>
OFFICE D001	OFFICE DEPOT	841008581001	4921600021	HP0623	GEN	SUPPLIES	F H	05/20/2016	06/23/2016	R	\$168.53
							15-16		27238		\$168.53
OFFICE D001	OFFICE DEPOT	841956705001	6641600084	06/30/16	GEN	MAINT SUPPLIES	F H	05/25/2016	06/30/2016	R	\$164.47
							15-16		27356		\$164.47
OFFICE D001	OFFICE DEPOT	844807183001	6811600047	06/30/16	GEN	FY16 OFFICE SUPPLIES	F H	06/10/2016	06/30/2016	R	\$99.67
							15-16		27356		\$99.67
<b>NUMBER OF INVOICES: 3</b>											<b>\$432.67</b>
OUTDOOR 000	OUTDOOR PLAY SOLUTIONS INC.	MET01-61859 FR	0011600472	06/30/16	GEN	PLAYGROUND EQUIP	F H	06/26/2016	06/30/2016	R	\$3,111.20
							15-16		27357		\$3,111.20
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,111.20</b>
OVERHEAD000	OVERHEAD DOOR INC	337737	6641600263	06/30/16	GEN	REPAIRS	F H	06/03/2016	06/30/2016	R	\$57.50
							15-16		27358		\$57.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$57.50</b>
OVEROHEA000	OVEROYE, HEATHER	MAY-JUN16	0000000000	06/30/16	GEN	Mileage reimbursement	H	06/13/2016	06/30/2016	A	\$50.37
							15-16		151600309		\$50.37
<b>NUMBER OF INVOICES: 1</b>											<b>\$50.37</b>
OXARC 000	OXARC	R415917	6641600085	06/30/16	GEN	MAINT SUPPLIES	F H	05/31/2016	06/30/2016	R	\$20.32

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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>
OXARC 000 OXARC		R415917				*****CONTINUED*****					
							15-16		27359		\$20.32
<b>NUMBER OF INVOICES: 1</b>											<b>\$20.32</b>
PACIFICO000 PACIFIC OFFICE AUTOMATION INC.		179993	4921600023	HP0623	GEN	SUPPLIES	F H	05/31/2016	06/23/2016	R	\$47.00
							15-16		27239		\$47.00
PACIFICO000 PACIFIC OFFICE AUTOMATION INC.		207915	4921600023	HP0623	GEN	SUPPLIES	F H	06/15/2016	06/23/2016	R	\$549.59
							15-16		27239		\$549.59
<b>NUMBER OF INVOICES: 2</b>											<b>\$596.59</b>
PARTSMAS000 PARTSMAS000		20987657-CR	6811600050	06/30/16	GEN	FY16 SHOP PARTS	F H	02/08/2016	06/30/2016	R	-\$100.68
							15-16		27360		-\$100.68
PARTSMAS000 PARTSMAS000		23031027	6811600051	06/30/16	GEN	FY16 MATERIALS	F H	06/08/2016	06/30/2016	R	\$127.18
							15-16		27360		\$127.18
<b>NUMBER OF INVOICES: 2</b>											<b>\$26.50</b>
PATHWAYS000 PATHWAYS OF IDAHO LLC.		SC 06242016	8001600129	06/30/16	GEN	CONTRACT SERVICES	F H	06/24/2016	06/30/2016	R	\$1,522.50
							15-16		27361		\$1,522.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,522.50</b>
PCM SALE000 PCM SALES INC.		S96679660102	3031600045	HP0623	GEN	MARKETING SUPPLIES - AB	F H	06/02/2016	06/23/2016	R	\$553.69
							15-16		27240		\$553.69
<b>NUMBER OF INVOICES: 1</b>											<b>\$553.69</b>
PEARLFRA000 PEARL, FRANK		JUN16	0000000000	06/30/16	GEN	MIleage reimbursement	H	06/21/2016	06/30/2016	A	\$14.61
							15-16		151600310		\$14.61
<b>NUMBER OF INVOICES: 1</b>											<b>\$14.61</b>
PERFECTI002 PERFECTION TIRE #36		36-112035	6641600261	06/30/16	GEN	EQUIPMENT REPAIR	F H	06/03/2016	06/30/2016	R	\$1,895.55

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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>
PERFECTI002	PERFECTION TIRE #36	36-112035				*****CONTINUED*****	15-16		27362		\$1,895.55
PERFECTI002	PERFECTION TIRE #36	36-112102	6641600087	06/30/16	GEN	EQUIPMENT REPAIR	F H	05/27/2016	06/30/2016	R	\$33.96
							15-16		27362		\$33.96
PERFECTI002	PERFECTION TIRE #36	36-112713	6811600055	06/30/16	GEN	FY16 DE CAR	F H	06/14/2016	06/30/2016	R	\$1,174.33
							15-16		27362		\$1,174.33
PERFECTI002	PERFECTION TIRE #36	36-112714	6811600055	06/30/16	GEN	FY16 DE CAR	F H	06/14/2016	06/30/2016	R	\$852.40
							15-16		27362		\$852.40
PERFECTI002	PERFECTION TIRE #36	36-112777	6641600087	06/30/16	GEN	EQUIPMENT REPAIR	F H	06/17/2016	06/30/2016	R	\$94.16
							15-16		27362		\$94.16
PERFECTI002	PERFECTION TIRE #36	36-112871	6641600087	06/30/16	GEN	EQUIPMENT REPAIR	F H	06/17/2016	06/30/2016	R	\$353.94
							15-16		27362		\$353.94
PERFECTI002	PERFECTION TIRE #36	36-113091	6641600087	06/30/16	GEN	EQUIPMENT REPAIR	F H	06/23/2016	06/30/2016	R	\$7.00
							15-16		27362		\$7.00
<b>NUMBER OF INVOICES: 7</b>											<b>\$4,411.34</b>
PERS OF 000	PERS OF IDAHO DISTRICT	20160608AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	06/08/2016	06/08/2016	W	\$29.64
							15-16		201500091		\$29.64
PERS OF 000	PERS OF IDAHO DISTRICT	20160608AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	06/08/2016	06/08/2016	W	\$289.29
							15-16		201500091		\$289.29
PERS OF 000	PERS OF IDAHO DISTRICT	20160608BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	06/08/2016	06/08/2016	W	-\$29.64
							15-16		201500095		-\$29.64
PERS OF 000	PERS OF IDAHO DISTRICT	20160608BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	06/08/2016	06/08/2016	W	-\$289.29
							15-16		201500095		-\$289.29

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</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	20160608CFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	06/08/2016	06/08/2016	W	\$29.64
							15-16		201500099		\$29.64
PERS OF 000	PERS OF IDAHO DISTRICT	20160608CFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	06/08/2016	06/08/2016	W	\$289.29
							15-16		201500099		\$289.29
PERS OF 000	PERS OF IDAHO DISTRICT	20160624AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	W	\$22,193.31
							15-16		201500103		\$22,193.31
PERS OF 000	PERS OF IDAHO DISTRICT	20160624AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	W	\$52,748.99
							15-16		201500103		\$52,748.99
PERS OF 000	PERS OF IDAHO DISTRICT	20160624AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	W	\$163,826.35
							15-16		201500103		\$163,826.35
PERS OF 000	PERS OF IDAHO DISTRICT	20160624AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	W	\$1,069.81
							15-16		201500103		\$1,069.81
<b>NUMBER OF INVOICES: 10</b>											<b>\$240,157.39</b>
PERS OF 001	PERS OF IDAHO EMPLOYEE	20160608ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	06/08/2016	06/08/2016	W	\$71.58
							15-16		201500092		\$71.58
PERS OF 001	PERS OF IDAHO EMPLOYEE	20160608BDVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	06/08/2016	06/08/2016	W	\$-71.58
							15-16		201500096		\$-71.58
PERS OF 001	PERS OF IDAHO EMPLOYEE	20160608CDVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	06/08/2016	06/08/2016	W	\$71.58
							15-16		201500100		\$71.58
PERS OF 001	PERS OF IDAHO EMPLOYEE	20160624ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	W	\$546.13
							15-16		201500104		\$546.13
PERS OF 001	PERS OF IDAHO EMPLOYEE	20160624ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	W	\$16,670.00
							15-16		201500104		\$16,670.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PERS OF 001	PERS OF IDAHO EMPLOYEE	20160624ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	W	\$18,829.38
							15-16		201500104		\$18,829.38
<b>NUMBER OF INVOICES: 6</b>											<b>\$36,117.09</b>
PERS OF 002	PERS OF IDAHO EMPLOYEE	20160608ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	06/08/2016	06/08/2016	W	\$173.52
							15-16		201500090		\$173.52
PERS OF 002	PERS OF IDAHO EMPLOYEE	20160608BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	06/08/2016	06/08/2016	W	-\$173.52
							15-16		201500094		-\$173.52
PERS OF 002	PERS OF IDAHO EMPLOYEE	20160608CDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	06/08/2016	06/08/2016	W	\$173.52
							15-16		201500098		\$173.52
PERS OF 002	PERS OF IDAHO EMPLOYEE	20160624ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	W	\$31,640.04
							15-16		201500102		\$31,640.04
PERS OF 002	PERS OF IDAHO EMPLOYEE	20160624ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	W	\$98,266.99
							15-16		201500102		\$98,266.99
<b>NUMBER OF INVOICES: 5</b>											<b>\$130,080.55</b>
PFEA 000	PFEA	20160624ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	R	\$2,785.73
							15-16		27262		\$2,785.73
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,785.73</b>
PLATT EL000	PLATT ELECTRIC SUPPLY	J556894	0031600058	06/30/16	GEN	Cabling for Frederick Post	F H	06/10/2016	06/30/2016	R	\$699.90
							15-16		27363		\$699.90
PLATT EL000	PLATT ELECTRIC SUPPLY	J591714	6641600089	06/30/16	GEN	ELECTRICAL REPAIRS/TOOLS	F H	06/07/2016	06/30/2016	R	\$54.00
							15-16		27363		\$54.00
PLATT EL000	PLATT ELECTRIC SUPPLY	J595466	6641600089	06/30/16	GEN	ELECTRICAL REPAIRS/TOOLS	F H	06/09/2016	06/30/2016	R	\$141.68
							15-16		27363		\$141.68

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PLATT EL000	PLATT ELECTRIC SUPPLY	J630353	0031600060	06/30/16	GEN	D rings for FP cabling	F H	06/09/2016	06/30/2016	R	\$194.65
							15-16		27363		\$194.65
<b>NUMBER OF INVOICES: 4</b>											<b>\$1,090.23</b>
POST FAL001	POST FALLS CHAMBER OF COMMERCE	6565	0011600487	06/30/16	GEN	SCHOLARSHIP	F H	03/23/2016	06/30/2016	R	\$500.00
							15-16		27364		\$500.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$500.00</b>
POST FAL002	POST FALLS CITY OF	B161194/M161896	0011600479	HP0602	GEN	WRE BUILDING PERMIT	C H	06/03/2016	06/03/2016	R	\$7,666.01
							15-16		27211		\$7,666.01
POST FAL002	POST FALLS CITY OF	B161198	0011600496	HP0623	GEN	RCMS LIFESKILLS	F H	06/22/2016	06/23/2016	R	\$699.51
							15-16		27241		\$699.51
POST FAL002	POST FALLS CITY OF	SEWER CAP FEE	0011600479	HP0602	GEN	WRE BUILDING PERMIT	C H	06/03/2016	06/03/2016	R	\$29,152.62
							15-16		27212		\$29,152.62
<b>NUMBER OF INVOICES: 3</b>											<b>\$37,518.14</b>
POST FAL003	POST FALLS CITY OF	053116	0011600090	HP0609	GEN	Utilities	C H	05/31/2016	06/09/2016	R	\$13,165.99
							15-16		27224		\$13,165.99
<b>NUMBER OF INVOICES: 1</b>											<b>\$13,165.99</b>
POST FAL006	POST FALLS GLASS & SCREEN	065212	6641600257	06/30/16	GEN	ENERGY REMODEL FP	F H	06/14/2016	06/30/2016	R	\$8,620.00
							15-16		27365		\$8,620.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$8,620.00</b>
POST FAL007	POST FALLS HIGH SCHOOL	060116	3011600103	06/30/16	GEN	COUNSELING	F H	06/01/2016	06/30/2016	A	\$97.25
							15-16		151600311		\$97.25
POST FAL007	POST FALLS HIGH SCHOOL	060516	3011600107	06/30/16	GEN	SPECIAL ED/RESOURCE	F H	06/05/2016	06/30/2016	A	\$85.42
							15-16		151600311		\$85.42



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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>
<b>NUMBER OF INVOICES: 2</b>											<b>\$182.67</b>
POST FAL015	POST FALLS SCHOOL DISTRICT 273	20160624ADPPFS	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	R	\$4,205.56
							15-16		27263		\$4,205.56
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,205.56</b>
PROGRESS002	PROGRESSIVE PRINTING INC	47545	0011600491	06/30/16	GEN	SUPPLY	F H	06/07/2016	06/30/2016	R	\$44.00
							15-16		27366		\$44.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$44.00</b>
RELIASTA000	RELIASTAR LIFE INSURANCE COMPANY	20160624AD18ING	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	R	\$150.00
							15-16		27264		\$150.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$150.00</b>
ROAD SPO000	ROAD SPORT AUTO GLASS	11311	6811600058	06/30/16	GEN	FY16 CONTRACT SERVICES	F H	06/06/2016	06/30/2016	R	\$493.00
							15-16		27367		\$493.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$493.00</b>
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7473	0011600443	06/30/16	GEN	TEXTBOOKS	F H	05/31/2016	06/30/2016	R	\$1,270.50
							15-16		27368		\$1,270.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,270.50</b>
ROSS POI001	ROSS POINT WATER DISTRICT	01-08000094-00-0	0011600093	HP0609	GEN	Utilities - Water	F H	05/26/2016	06/09/2016	R	\$30.00
		526					15-16		27225		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	01-08000095-00-1	0011600093	HP0609	GEN	Utilities - Water	F H	05/26/2016	06/09/2016	R	\$1,230.50
		526					15-16		27225		\$1,230.50

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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>
ROSS POI001	ROSS POINT WATER DISTRICT	01-08000096-00-2	0011600093	HP0609	GEN	Utilities - Water	F H	05/26/2016	06/09/2016	R	\$226.50
		526					15-16		27225		\$226.50
ROSS POI001	ROSS POINT WATER DISTRICT	01-08000097-00-3	0011600093	HP0609	GEN	Utilities - Water	F H	05/26/2016	06/09/2016	R	\$30.00
		526					15-16		27225		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	01-09000048-00-0	0011600093	HP0609	GEN	Utilities - Water	F H	05/26/2016	06/09/2016	R	\$104.25
		526					15-16		27225		\$104.25
ROSS POI001	ROSS POINT WATER DISTRICT	01-09000049-00-1	0011600093	HP0609	GEN	Utilities - Water	F H	05/26/2016	06/09/2016	R	\$624.75
		526					15-16		27225		\$624.75
ROSS POI001	ROSS POINT WATER DISTRICT	01-16000422-00-0	0011600093	HP0609	GEN	Utilities - Water	F H	05/26/2016	06/09/2016	R	\$27.50
		526					15-16		27225		\$27.50
ROSS POI001	ROSS POINT WATER DISTRICT	01-16000423-00-1	0011600093	HP0609	GEN	Utilities - Water	F H	05/26/2016	06/09/2016	R	\$27.50
		526					15-16		27225		\$27.50
<b>NUMBER OF INVOICES: 8</b>											<b>\$2,301.00</b>
RWC INTE000	RWC INTERNATIONAL LTD	163311	6811600061	06/30/16	GEN	FY16 CONTRACT SERVICES	F H	05/25/2016	06/30/2016	R	\$113.21
							15-16		27369		\$113.21
RWC INTE000	RWC INTERNATIONAL LTD	31288N	6811600060	06/30/16	GEN	FY16 SHOP PARTS	F H	06/08/2016	06/30/2016	R	\$357.71
							15-16		27369		\$357.71
<b>NUMBER OF INVOICES: 2</b>											<b>\$470.92</b>
SAMMOSTE000	SAMMONS, STEPHANIE	MAY/JUN16	0000000000	06/30/16	GEN	Mileage reimbursement	H	06/10/2016	06/30/2016	A	\$37.09
							15-16		151600312		\$37.09

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
<b>NUMBER OF INVOICES: 1</b>											<b>\$37.09</b>
SCHOOL T001	SCHOOL TECH SUPPLY	27232	0011600459	06/30/16	GEN	Technology	F H	06/20/2016	06/30/2016	R	\$4,554.00
							15-16		27370		\$4,554.00
SCHOOL T001	SCHOOL TECH SUPPLY	27235	0011600459	06/30/16	GEN	Technology	F H	06/21/2016	06/30/2016	R	\$7,452.00
							15-16		27370		\$7,452.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$12,006.00</b>
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD-June 2016 KB	8001600179	06/30/16	GEN	IBI SUPPORT SERVICES	F H	06/10/2016	06/30/2016	R	\$1,416.00
							15-16		27371		\$1,416.00
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD-June 2016 TH	8001600179	06/30/16	GEN	IBI SUPPORT SERVICES	F H	06/10/2016	06/30/2016	R	\$1,024.00
							15-16		27371		\$1,024.00
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD-May 2016 KB	8001600179	06/30/16	GEN	IBI SUPPORT SERVICES	F H	05/31/2016	06/30/2016	R	\$3,656.00
							15-16		27371		\$3,656.00
SEQUEL A000	SEQUEL ALLIANCE FAMILY SERVICES	PFSD-May 2016 TH	8001600179	06/30/16	GEN	IBI SUPPORT SERVICES	F H	05/31/2016	06/30/2016	R	\$2,128.00
							15-16		27371		\$2,128.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$8,224.00</b>
SILVERBA000	SILVERBACK LEARNING SOLUTIONS INC. 927		0011600501	06/30/16	GEN	TRAINING	F H	06/23/2016	06/30/2016	R	\$1,068.71
							15-16		27372		\$1,068.71
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,068.71</b>
SIMPSREI000	SIMPSON, REIKO	MAY-JUN16	0000000000	06/30/16	GEN	Mileage reimbursement	H	06/13/2016	06/30/2016	A	\$56.35
							15-16		151600313		\$56.35
<b>NUMBER OF INVOICES: 1</b>											<b>\$56.35</b>
SL STAR 000	SL START	480596	8001600065	06/30/16	GEN	Contract Services	F H	06/13/2016	06/30/2016	R	\$1,347.50
							15-16		27373		\$1,347.50

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SL STAR 000	SL START	480598	8001600065	06/30/16	GEN	Contract Services	F H	06/13/2016	06/30/2016	R	\$2,207.75
							15-16		27373		\$2,207.75
SL STAR 000	SL START	480599	8001600065	06/30/16	GEN	Contract Services	F H	06/13/2016	06/30/2016	R	\$4,537.75
							15-16		27373		\$4,537.75
SL STAR 000	SL START	480603	8001600065	06/30/16	GEN	Contract Services	F H	06/13/2016	06/30/2016	R	\$2,817.50
							15-16		27373		\$2,817.50
SL STAR 000	SL START	480604	8001600065	06/30/16	GEN	Contract Services	F H	06/13/2016	06/30/2016	R	\$4,328.50
							15-16		27373		\$4,328.50
SL STAR 000	SL START	480605	8001600065	06/30/16	GEN	Contract Services	F H	06/13/2016	06/30/2016	R	\$4,567.50
							15-16		27373		\$4,567.50
SL STAR 000	SL START	480606	8001600065	06/30/16	GEN	Contract Services	F H	06/13/2016	06/30/2016	R	\$1,855.00
							15-16		27373		\$1,855.00
SL STAR 000	SL START	480698	8001600065	06/30/16	GEN	Contract Services	F H	06/13/2016	06/30/2016	R	\$883.75
							15-16		27373		\$883.75
SL STAR 000	SL START	480700	8001600065	06/30/16	GEN	Contract Services	F H	06/13/2016	06/30/2016	R	\$1,120.00
							15-16		27373		\$1,120.00
SL STAR 000	SL START	480706	8001600065	06/30/16	GEN	Contract Services	F H	06/13/2016	06/30/2016	R	\$752.50
							15-16		27373		\$752.50
SL STAR 000	SL START	480707	8001600065	06/30/16	GEN	Contract Services	F H	06/13/2016	06/30/2016	R	\$1,457.25
							15-16		27373		\$1,457.25
SL STAR 000	SL START	480709	8001600065	06/30/16	GEN	Contract Services	F H	06/13/2016	06/30/2016	R	\$1,540.00
							15-16		27373		\$1,540.00
SL STAR 000	SL START	480711	8001600065	06/30/16	GEN	Contract Services	F H	06/13/2016	06/30/2016	R	\$1,671.25
							15-16		27373		\$1,671.25

AP Invoice Listing Report

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SL STAR 000	SL START	480713	8001600065	06/30/16	GEN	Contract Services	F H	06/13/2016	06/30/2016	R	\$210.00
							15-16		27373		\$210.00
<b>NUMBER OF INVOICES: 14</b>											<b>\$29,296.25</b>
SLATTJOR000	SLATTEN, JORDAN	MAY-JUN16	0000000000	06/30/16	GEN	MIleage reimbursement	H	06/22/2016	06/30/2016	A	\$103.33
							15-16		151600314		\$103.33
<b>NUMBER OF INVOICES: 1</b>											<b>\$103.33</b>
SPOKANE 003	SPOKANE PRODUCE	062016	7101600004	06/30/16	GEN	FOOD SUPPLIES	F H	06/20/2016	06/30/2016	R	\$7,920.21
							15-16		27374		\$7,920.21
<b>NUMBER OF INVOICES: 1</b>											<b>\$7,920.21</b>
STANABRE000	STANAWAY, BRENNA	MAY-JUN16	0000000000	06/30/16	GEN	mileage reimbursement	H	06/02/2016	06/30/2016	A	\$22.54
							15-16		151600315		\$22.54
<b>NUMBER OF INVOICES: 1</b>											<b>\$22.54</b>
STANDARD000	STANDARD PLUMBING HEATING CONTROLS	33893	6641600106	06/30/16	GEN	HVAC	F H	06/13/2016	06/30/2016	R	\$49.53
							15-16		27375		\$49.53
<b>NUMBER OF INVOICES: 1</b>											<b>\$49.53</b>
STRATA 000	STRATA	CD160052-IN	0011600357	06/30/16	GEN	BOND HS PROJECTS	F H	05/31/2016	06/30/2016	R	\$10,327.00
							15-16		27376		\$10,327.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$10,327.00</b>
STUARLAU000	STUART, LAURIE	OCT15-JUN16	0000000000	06/30/16	GEN	Mileage reimbursment	H	06/13/2016	06/30/2016	A	\$17.77
							15-16		151600316		\$17.77
<b>NUMBER OF INVOICES: 1</b>											<b>\$17.77</b>
SUN RENT001	SUN RENTAL CENTER POST FALLS	274343-05	0011600094	06/30/16	GEN	Purchase Service	F H	06/08/2016	06/30/2016	R	\$1,112.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SUN RENT001	SUN RENTAL CENTER POST FALLS	274343-05				*****CONTINUED*****	15-16		27377		\$1,112.00
SUN RENT001	SUN RENTAL CENTER POST FALLS	275636-01	6641600107	06/30/16	GEN	MAINT SUPPLIES/TOOLS	F H 15-16	06/23/2016	06/30/2016	R	\$63.80
									27377		\$63.80
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,175.80</b>
SUPER ON000	SUPER ONE PF	052416	8001600201	06/30/16	GEN	CLASSROOM SUPPLIES	F H 15-16	05/24/2016	06/30/2016	R	\$47.10
									27378		\$47.10
SUPER ON000	SUPER ONE PF	060716	4911600036	06/30/16	GEN	SUPPLIES	F H 15-16	06/07/2016	06/30/2016	R	\$108.70
									27378		\$108.70
SUPER ON000	SUPER ONE PF	060916	1041600017	06/30/16	GEN	Misc office & teacher supplies	F H 15-16	06/09/2016	06/30/2016	R	\$46.56
									27378		\$46.56
SUPER ON000	SUPER ONE PF	061016-01	8001600064	06/30/16	GEN	CLASSROOM SUPPLIES	F H 15-16	06/10/2016	06/30/2016	R	\$19.18
									27378		\$19.18
SUPER ON000	SUPER ONE PF	061016-02	1041600017	06/30/16	GEN	Misc office & teacher supplies	F H 15-16	06/10/2016	06/30/2016	R	\$9.96
									27378		\$9.96
SUPER ON000	SUPER ONE PF	061016-03	1041600017	06/30/16	GEN	Misc office & teacher supplies	F H 15-16	06/10/2016	06/30/2016	R	\$-46.56
									27378		\$-46.56
SUPER ON000	SUPER ONE PF	061316	0011600478	06/30/16	GEN	PURCHASE SERVICE	F H 15-16	06/13/2016	06/30/2016	R	\$47.55
									27378		\$47.55
<b>NUMBER OF INVOICES: 7</b>											<b>\$232.49</b>
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	131746	7101600020	06/30/16	GEN	SUPPLIES	F H 15-16	05/12/2016	06/30/2016	R	\$133.06
									27379		\$133.06

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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>
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	131852	7101600020	06/30/16	GEN	SUPPLIES	F H	05/17/2016	06/30/2016	R	\$180.61
							15-16		27379		\$180.61
<b>NUMBER OF INVOICES: 2</b>											<b>\$313.67</b>
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	1 053116	8001600123	06/30/16	GEN	CONTRACTED SERVICES	C H	05/31/2016	06/30/2016	R	\$2,117.50
							15-16		27380		\$2,117.50
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	10 061016	8001600123	06/30/16	GEN	CONTRACTED SERVICES	C H	06/10/2016	06/30/2016	R	\$1,680.00
							15-16		27380		\$1,680.00
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	14 053116	8001600123	06/30/16	GEN	CONTRACTED SERVICES	C H	05/31/2016	06/30/2016	R	\$2,135.00
							15-16		27380		\$2,135.00
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	15 061016	8001600123	06/30/16	GEN	CONTRACTED SERVICES	C H	06/10/2016	06/30/2016	R	\$1,155.00
							15-16		27380		\$1,155.00
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	2 061016	8001600123	06/30/16	GEN	CONTRACTED SERVICES	C H	06/10/2016	06/30/2016	R	\$796.25
							15-16		27380		\$796.25
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	26 053116	8001600123	06/30/16	GEN	CONTRACTED SERVICES	C H	05/31/2016	06/30/2016	R	\$3,491.25
							15-16		27380		\$3,491.25
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	27 061016	8001600123	06/30/16	GEN	CONTRACTED SERVICES	C H	06/10/2016	06/30/2016	R	\$1,496.25
							15-16		27380		\$1,496.25
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	9 053116	8001600123	06/30/16	GEN	CONTRACTED SERVICES	C H	05/31/2016	06/30/2016	R	\$4,541.25
							15-16		27380		\$4,541.25
<b>NUMBER OF INVOICES: 8</b>											<b>\$17,412.50</b>
SYSCO SP000	SYSCO SPOKANE INC.	605250481	7101600012	06/30/16	GEN	NON FOOD SUPPLIES	F H	05/25/2016	06/30/2016	R	\$2,440.49
							15-16		27381		\$2,440.49
SYSCO SP000	SYSCO SPOKANE INC.	606220466	7101600012	06/30/16	GEN	NON FOOD SUPPLIES	F H	06/22/2016	06/30/2016	R	\$577.45
							15-16		27381		\$577.45

<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>
<b>NUMBER OF INVOICES: 2</b>											<b>\$3,017.94</b>
TERRYS D000	TERRYS DAIRY INC.	062016	7101600006	06/30/16	GEN	FOOD SUPPLIES	F H	06/20/2016	06/30/2016	R	\$8,898.16
							15-16		27382		\$8,898.16
<b>NUMBER OF INVOICES: 1</b>											<b>\$8,898.16</b>
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	3002569817	6641600111	06/30/16	GEN	ELEVATOR REPAIRS/SERVICE	F H	06/01/2016	06/30/2016	R	\$539.82
							15-16		27383		\$539.82
<b>NUMBER OF INVOICES: 1</b>											<b>\$539.82</b>
TIFCO IN000	TIFCO INDUSTRIES	71156543-01	6811600065	06/30/16	GEN	FY16 SHOP PARTS	F H	05/25/2016	06/30/2016	R	\$52.16
							15-16		27384		\$52.16
TIFCO IN000	TIFCO INDUSTRIES	71156543-02	6811600091	06/30/16	GEN	FY16 SHOP MATERIALS	F H	05/25/2016	06/30/2016	R	\$8.99
							15-16		27384		\$8.99
TIFCO IN000	TIFCO INDUSTRIES	71162041	6811600091	06/30/16	GEN	FY16 SHOP MATERIALS	F H	06/14/2016	06/30/2016	R	\$71.57
							15-16		27384		\$71.57
<b>NUMBER OF INVOICES: 3</b>											<b>\$132.72</b>
TRAPEZE 000	TRAPEZE SOFTWARE GROUP INC	SCMAG00092	6811600067	06/30/16	GEN	FY16 AGREEMENT	F H	05/20/2016	06/30/2016	R	\$3,997.35
							15-16		27385		\$3,997.35
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,997.35</b>
TREATCAR000	TREAT, CAROL	MAY16	0000000000	06/30/16	GEN	Mileage reimbursement	H	05/21/2016	06/30/2016	A	\$52.10
							15-16		151600317		\$52.10
<b>NUMBER OF INVOICES: 1</b>											<b>\$52.10</b>
TREMBYVE000	TREMBLAY-KELLY, YVETTE	SEP15-JUN16	0000000000	06/30/16	GEN	Mileage reimbursement	H	06/10/2016	06/30/2016	A	\$291.53
							15-16		151600318		\$291.53



<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>
<b>NUMBER OF INVOICES: 1</b>											<b>\$291.53</b>
ULRICLAU000	ULRICH, LAURA	FEB-JUN16	0000000000	06/30/16	GEN	Mileage reimbursement	H	06/07/2016	06/30/2016	A	\$25.36
							15-16		151600319		\$25.36
ULRICLAU000	ULRICH, LAURA	JUN16	0000000000	06/30/16	GEN	Mileage reimbursement	H	06/30/2016	06/30/2016	A	\$3.51
							15-16		151600319		\$3.51
<b>NUMBER OF INVOICES: 2</b>											<b>\$28.87</b>
UPSCALE 000	UPSCALE MAIL	061016	3011600005	06/30/16	GEN	POSTAGE	F H	06/10/2016	06/30/2016	R	\$14.15
							15-16		27386		\$14.15
UPSCALE 000	UPSCALE MAIL	061316	3011600005	06/30/16	GEN	POSTAGE	F H	06/13/2016	06/30/2016	R	\$12.92
							15-16		27386		\$12.92
UPSCALE 000	UPSCALE MAIL	062316	0000000000	06/30/16	GEN	Shipping	H	06/23/2016	06/30/2016	R	\$18.11
							15-16		27386		\$18.11
<b>NUMBER OF INVOICES: 3</b>											<b>\$45.18</b>
URM FOOD000	URM FOOD SERVICE	062216	7101600007	06/30/16	GEN	FOOD SUPPLIES	F H	06/22/2016	06/30/2016	R	\$40,510.72
							15-16		27387		\$40,510.72
URM FOOD000	URM FOOD SERVICE	062216 NF	7101600013	06/30/16	GEN	NON FOOD SUPPLIES	F H	06/22/2016	06/22/2016	R	\$3,472.77
							15-16		27387		\$3,472.77
<b>NUMBER OF INVOICES: 2</b>											<b>\$43,983.49</b>
US BANK 000	US BANK TRUST ACCOUNT	4304707	0011600485	06/30/16	GEN	BOND FEE	F H	05/25/2016	06/30/2016	R	\$400.00
							15-16		27388		\$400.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$400.00</b>
US DEPT 000	US DEPT OF EDUCATION	20160624ADUSDEP	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	R	\$312.75
							15-16		27265		\$312.75

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$312.75</b>
US TREAS000	US TREASURY - IRS	20160624ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	R	\$0.00
							15-16				\$0.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$0.00</b>
VERIZON 001	VERIZON WIRELESS	9765712123	0011600096	HP0609	GEN	Telephone Service	F H	06/15/2016	06/09/2016	R	\$1,110.55
							15-16		27226		\$1,110.55
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,110.55</b>
VISIONAR000	VISIONARY COMMUNICATIONS	2032440	0011600201	HP0609	GEN	FY16 Internet Service	F H	05/25/2016	06/09/2016	R	\$1,025.85
							15-16		27227		\$1,025.85
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,025.85</b>
VORDARYA000	VORDAHL, RYAN	060616	0000000000	06/30/16	GEN	Travel reimbursement	H	05/07/2016	06/30/2016	A	\$65.22
							15-16		151600320		\$65.22
<b>NUMBER OF INVOICES: 1</b>											<b>\$65.22</b>
WADDELL 000	WADDELL AND REED INC	20160624AD18W&R	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	R	\$1,865.00
							15-16		27266		\$1,865.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,865.00</b>
WALTER E000	WALTER E NELSON CO	308932	6611600005	06/30/16	GEN	CUSTODIAL SUPPLIES	F H	05/27/2016	06/30/2016	R	\$39.50
							15-16		27389		\$39.50
WALTER E000	WALTER E NELSON CO	309309	6611600005	06/30/16	GEN	CUSTODIAL SUPPLIES	F H	06/03/2016	06/30/2016	R	\$43.77
							15-16		27389		\$43.77
WALTER E000	WALTER E NELSON CO	310438	6611600010	06/30/16	GEN	CUSTODIAL TRAINING	F H	06/21/2016	06/30/2016	R	\$165.00
							15-16		27389		\$165.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	310554	6611600005	06/30/16	GEN	CUSTODIAL SUPPLIES	F H	06/23/2016	06/30/2016	R	\$179.81
							15-16		27389		\$179.81
WALTER E000	WALTER E NELSON CO	310604	6611600005	06/30/16	GEN	CUSTODIAL SUPPLIES	F H	06/23/2016	06/30/2016	R	\$84.00
							15-16		27389		\$84.00
<b>NUMBER OF INVOICES: 5</b>											<b>\$512.08</b>
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20160624ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	R	\$250.00
							15-16		27267		\$250.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$250.00</b>
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1629055-1826-0	0011600097	HP0609	GEN	Utilities - garbage service	F H	06/01/2016	06/09/2016	R	\$32.81
							15-16		27228		\$32.81
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1629056-1826-8	0011600097	HP0609	GEN	Utilities - garbage service	F H	06/01/2016	06/09/2016	R	\$77.24
							15-16		27228		\$77.24
<b>NUMBER OF INVOICES: 2</b>											<b>\$110.05</b>
WATER WI000	WATER WIZARDS	Jun16-152	6641600119	06/30/16	GEN	IRRIGATION REPAIRS/SERVICE	F H	06/10/2016	06/30/2016	R	\$295.45
							15-16		27390		\$295.45
WATER WI000	WATER WIZARDS	May16-212	6641600119	06/30/16	GEN	IRRIGATION REPAIRS/SERVICE	F H	05/25/2016	06/30/2016	R	\$1,153.93
							15-16		27390		\$1,153.93
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,449.38</b>
WELLS FA001	WELLS FARGO BANK	20160608ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	06/08/2016	06/08/2016	W	\$158.45
							15-16		201500093		\$158.45
WELLS FA001	WELLS FARGO BANK	20160608ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	06/08/2016	06/08/2016	W	\$25.00
							15-16		201500093		\$25.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA001	WELLS FARGO BANK	20160608ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/08/2016	06/08/2016	W	\$126.05
							15-16		201500093		\$126.05
WELLS FA001	WELLS FARGO BANK	20160608ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/08/2016	06/08/2016	W	\$37.06
							15-16		201500093		\$37.06
WELLS FA001	WELLS FARGO BANK	20160608AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	06/08/2016	06/08/2016	W	\$158.45
							15-16		201500093		\$158.45
WELLS FA001	WELLS FARGO BANK	20160608AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/08/2016	06/08/2016	W	\$37.06
							15-16		201500093		\$37.06
WELLS FA001	WELLS FARGO BANK	20160608BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	06/08/2016	06/08/2016	W	\$-158.45
							15-16		201500097		\$-158.45
WELLS FA001	WELLS FARGO BANK	20160608BDFFTA	0000000000	ZPAY	GEN	Payroll accrual	H	06/08/2016	06/08/2016	W	\$-25.00
							15-16		201500097		\$-25.00
WELLS FA001	WELLS FARGO BANK	20160608BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/08/2016	06/08/2016	W	\$-126.05
							15-16		201500097		\$-126.05
WELLS FA001	WELLS FARGO BANK	20160608BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/08/2016	06/08/2016	W	\$-37.06
							15-16		201500097		\$-37.06
WELLS FA001	WELLS FARGO BANK	20160608BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	06/08/2016	06/08/2016	W	\$-158.45
							15-16		201500097		\$-158.45
WELLS FA001	WELLS FARGO BANK	20160608BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/08/2016	06/08/2016	W	\$-37.06
							15-16		201500097		\$-37.06
WELLS FA001	WELLS FARGO BANK	20160608CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	06/08/2016	06/08/2016	W	\$158.45
							15-16		201500101		\$158.45
WELLS FA001	WELLS FARGO BANK	20160608CDFFTA	0000000000	ZPAY	GEN	Payroll accrual	H	06/08/2016	06/08/2016	W	\$25.00
							15-16		201500101		\$25.00

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WELLS FA001	WELLS FARGO BANK	20160608CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/08/2016	06/08/2016	W	\$126.05
							15-16		201500101		\$126.05
WELLS FA001	WELLS FARGO BANK	20160608CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/08/2016	06/08/2016	W	\$37.06
							15-16		201500101		\$37.06
WELLS FA001	WELLS FARGO BANK	20160608CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	06/08/2016	06/08/2016	W	\$158.45
							15-16		201500101		\$158.45
WELLS FA001	WELLS FARGO BANK	20160608CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/08/2016	06/08/2016	W	\$37.06
							15-16		201500101		\$37.06
WELLS FA001	WELLS FARGO BANK	20160624ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	W	\$116,121.97
							15-16		201500105		\$116,121.97
WELLS FA001	WELLS FARGO BANK	20160624ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	W	\$2,700.00
							15-16		201500105		\$2,700.00
WELLS FA001	WELLS FARGO BANK	20160624ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	W	\$148,759.25
							15-16		201500105		\$148,759.25
WELLS FA001	WELLS FARGO BANK	20160624ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	W	\$27,157.55
							15-16		201500105		\$27,157.55
WELLS FA001	WELLS FARGO BANK	20160624AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	W	\$116,121.97
							15-16		201500105		\$116,121.97
WELLS FA001	WELLS FARGO BANK	20160624AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2016	06/24/2016	W	\$27,157.55
							15-16		201500105		\$27,157.55
<b>NUMBER OF INVOICES: 24</b>											<b>\$438,560.36</b>
WELLS FA002	WELLS FARGO CARD SERVICES	050416 JK ALSKA AR	0011600430	HP0616	GEN	PURCHASE SERVICE	F H	05/04/2016	06/16/2016	M	\$163.10
							15-16		642		\$163.10

AP Invoice Listing Report

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	050416 JK SWA	0011600429	HP0616	GEN	PURCHASE SERVICE	F H	05/04/2016	06/16/2016	M	\$51.48
							15-16		642		\$51.48
WELLS FA002	WELLS FARGO CARD SERVICES	050516 SA TCHNG STRG	8001600235	HP0616	GEN	PRESCHOOL TEST PROTOCOLS	F H	05/05/2016	06/16/2016	M	\$54.95
							15-16		640		\$54.95
WELLS FA002	WELLS FARGO CARD SERVICES	050916 SA SWA	7101600056	HP0616	GEN	PURCHASE SERVICE	F H	05/09/2016	06/16/2016	M	\$510.97
							15-16		640		\$510.97
WELLS FA002	WELLS FARGO CARD SERVICES	051016 JK SWA	0011600445	HP0616	GEN	PURCHASE SERVICE	F H	05/10/2016	06/16/2016	M	\$379.97
							15-16		642		\$379.97
WELLS FA002	WELLS FARGO CARD SERVICES	051216 SA RSLTN NW	0011600448	HP0616	GEN	TRAINING	F H	05/12/2016	06/16/2016	M	\$450.00
							15-16		640		\$450.00
WELLS FA002	WELLS FARGO CARD SERVICES	051316 JK SWA	0011600453	HP0616	GEN	PURCHASE SERVICE	F H	05/13/2016	06/16/2016	M	\$296.90
							15-16		642		\$296.90
WELLS FA002	WELLS FARGO CARD SERVICES	051416 JK SRVY MNKY	0011600454	HP0616	GEN	PURCHASE SERVICE	F H	05/14/2016	06/16/2016	M	\$26.00
							15-16		642		\$26.00
WELLS FA002	WELLS FARGO CARD SERVICES	051616 BF ALSKA AR	3021600020	HP0616	GEN	Purchase Services	F H	05/16/2016	06/16/2016	M	\$467.20
							15-16		641		\$467.20
WELLS FA002	WELLS FARGO CARD SERVICES	051616 BF SWA	3021600019	HP0616	GEN	Purchase Services	F H	05/16/2016	06/16/2016	M	\$113.45
							15-16		641		\$113.45
WELLS FA002	WELLS FARGO CARD SERVICES	051616 JK SWA	0011600455	HP0616	GEN	PURCHASE SERVICE	F H	05/16/2016	06/16/2016	M	\$191.46
							15-16		642		\$191.46
WELLS FA002	WELLS FARGO CARD SERVICES	051716 RZ SWA	6811600117	HP0616	GEN	TRAINING TRAVEL	F H	05/17/2016	06/16/2016	M	\$178.46
							15-16		643		\$178.46
WELLS FA002	WELLS FARGO CARD SERVICES	051716 SA WLMRT	8001600238	HP0616	GEN	WMART CARD	F H	05/17/2016	06/16/2016	M	\$54.95
							15-16		640		\$54.95

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	052716 SA VYGRSPRS	8001600241	HP0616	GEN	VOYAGER SOPRIS CLASSROOM MATERIALS	F H	05/27/2016	06/16/2016	M	\$2,694.50
							15-16		640		\$2,694.50
WELLS FA002	WELLS FARGO CARD SERVICES	053116 SA CNFDRCT	0011600435	HP0616	GEN	PURCHASE SERVICE	F H	05/31/2016	06/16/2016	M	\$30.00
							15-16		640		\$30.00
WELLS FA002	WELLS FARGO CARD SERVICES	053116 SA FRNKLN	0000000000	HP0616	GEN	Supplies	H	05/27/2016	06/16/2016	M	\$39.30
		CVY					15-16		640		\$39.30
<b>NUMBER OF INVOICES: 16</b>											<b>\$5,702.69</b>
WEST KEL000	WEST, KELLY	APR16	0000000000	06/30/16	GEN	Mileage reimbursement	H	04/29/2016	06/30/2016	A	\$33.12
							15-16		151600321		\$33.12
WEST KEL000	WEST, KELLY	MAY16	0000000000	06/30/16	GEN	Mileage reimbursement	H	05/31/2016	06/30/2016	A	\$36.57
							15-16		151600321		\$36.57
<b>NUMBER OF INVOICES: 2</b>											<b>\$69.69</b>
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0053170-IN	6811600068	06/30/16	GEN	FY16 SHOP PARTS	F H	05/05/2016	06/30/2016	R	\$113.56
							15-16		27391		\$113.56
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0053220-IN	6811600068	06/30/16	GEN	FY16 SHOP PARTS	F H	05/10/2016	06/30/2016	R	\$204.44
							15-16		27391		\$204.44
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0053235-IN	6811600068	06/30/16	GEN	FY16 SHOP PARTS	F H	05/12/2016	06/30/2016	R	\$101.52
							15-16		27391		\$101.52
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0053354-IN	6811600068	06/30/16	GEN	FY16 SHOP PARTS	F H	05/20/2016	06/30/2016	R	\$1,678.12
							15-16		27391		\$1,678.12
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0053411-IN	6811600068	06/30/16	GEN	FY16 SHOP PARTS	F H	05/24/2016	06/30/2016	R	\$168.15
							15-16		27391		\$168.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0053466-IN	6811600068	06/30/16	GEN	FY16 SHOP PARTS	F H	05/31/2016	06/30/2016	R	\$249.29
							15-16		27391		\$249.29
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0053494-CM	6811600068	06/30/16	GEN	FY16 SHOP PARTS	F H	06/03/2016	06/30/2016	R	-\$204.44
							15-16		27391		-\$204.44
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0053501-IN	6811600068	06/30/16	GEN	FY16 SHOP PARTS	F H	06/06/2016	06/30/2016	R	\$136.92
							15-16		27391		\$136.92
<b>NUMBER OF INVOICES: 8</b>											<b>\$2,447.56</b>
WILKEJON000	WILKERSON, JON	062116	0000000000	06/30/16	GEN	Travel reimbursement	H	06/21/2016	06/30/2016	A	\$128.00
							15-16		151600322		\$128.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$128.00</b>
WILLYDEB000	WILLY, DEBI	062016 WLMRT	7101600009	06/30/16	GEN	NON FOOD SUPPLIES	F H	06/20/2016	06/30/2016	A	\$27.30
							15-16		151600323		\$27.30
WILLYDEB000	WILLY, DEBI	FEB-MAY16	0000000000	06/30/16	GEN	Mileage reimbursement	H	05/26/2016	06/30/2016	A	\$139.67
							15-16		151600323		\$139.67
<b>NUMBER OF INVOICES: 2</b>											<b>\$166.97</b>
WILSOJOA000	WILSON CURTIS, JOANN	061216	8001600244	06/30/16	GEN	REIMBURSEMENT	F H	06/12/2016	06/30/2016	A	\$18.98
							15-16		151600324		\$18.98
WILSOJOA000	WILSON CURTIS, JOANN	MAY16	0000000000	06/30/16	GEN	Mileage reimbursement	H	05/31/2016	06/30/2016	A	\$48.65
							15-16		151600324		\$48.65
<b>NUMBER OF INVOICES: 2</b>											<b>\$67.63</b>
WYOMING 000	WYOMING WOOD FLOORS LLC	207	6641600260	06/30/16	GEN	FLOOR REPAIRS MTE	F H	06/07/2016	06/30/2016	R	\$8,611.20
							15-16		27392		\$8,611.20



<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>
WYOMING 000	WYOMING WOOD FLOORS LLC	208	6641600226	06/30/16	GEN	FLOOR REPAIRS PFMS	F H	06/07/2016	06/30/2016	R	\$11,296.40
							15-16		27392		\$11,296.40
<b>NUMBER OF INVOICES: 2</b>											<b>\$19,907.60</b>
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 032043	6641600121	06/30/16	GEN	CARPENTRY SUPPLIES	F H	06/17/2016	06/30/2016	R	\$39.00
							15-16		27393		\$39.00
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 032838	6641600121	06/30/16	GEN	CARPENTRY SUPPLIES	F H	06/21/2016	06/30/2016	R	\$68.69
							15-16		27393		\$68.69
<b>NUMBER OF INVOICES: 2</b>											<b>\$107.69</b>
<b>TOTAL NUMBER OF NVOICES:</b>											<b>\$3,806,330.80</b>

TOTAL INVOICES	3,806,330.80
ACCOUNTS PAYABLE INVOICES	2,454,903.75
PAYROLL DEDUCTION INVOICES	675,700.03
PAYROLL BENEFIT INVOICES	<u>675,727.02</u>
SUBTOTAL	3,806,330.80
PAYROLL NET PAY	<u>1,305,536.82</u>
TOTAL MONTHLY EXPENSE	5,111,867.62