

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A DRUG F000	A DRUG FREE ALLIANCE	053115	6811500001	06/30/15	GEN	FY15 DOT TESTING	F	H	05/31/2015	06/30/2015	R	\$275.00
										24897		\$275.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$275.00</b>
A-L COMP000	A-L COMPRESSED GASES	228708	6641500005	06/30/15	GEN	MAINT SUPPLIES/TOOLS	F	H	05/31/2015	06/30/2015	R	\$15.00
										24898		\$15.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$15.00</b>
ABM JANI000	ABM JANITORIAL SERVICES	8110264	6611500006	06/30/15	GEN	6 MONTHS JANUARY-JUNE	F	H	06/01/2015	06/30/2015	R	\$35,800.00
										24899		\$35,800.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$35,800.00</b>
ACE HARD000	ACE HARDWARE	249987/1	0000000000	06/30/15	GEN	Plumbing supplies		H	05/26/2015	06/30/2015	R	\$13.49
										24904		\$13.49
ACE HARD000	ACE HARDWARE	249988/1	0000000000	06/30/15	GEN	Plumbing Supplies		H	05/26/2015	06/30/2015	R	\$80.94
										24904		\$80.94
ACE HARD000	ACE HARDWARE	250012/1	0000000000	06/30/15	GEN	Exterior paint supplies		H	05/27/2015	06/30/2015	R	\$21.19
										24904		\$21.19
ACE HARD000	ACE HARDWARE	250018/1	0000000000	06/30/15	GEN	Maintenance Supplies		H	05/27/2015	06/30/2015	R	\$49.47
										24904		\$49.47
ACE HARD000	ACE HARDWARE	250021/1	0000000000	06/30/15	GEN	HVAC		H	05/27/2015	06/30/2015	R	\$14.58
										24904		\$14.58
ACE HARD000	ACE HARDWARE	250046/1	0000000000	06/30/15	GEN	Maintenance Supplies		H	05/28/2015	06/30/2015	R	\$21.58
										24904		\$21.58
ACE HARD000	ACE HARDWARE	250049/1	0000000000	06/30/15	GEN	Grounds supplies		H	05/28/2015	06/30/2015	R	\$16.16
										24904		\$16.16

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	250052/1	0000000000	06/30/15	GEN	Maintenance Supplies	H	05/28/2015	06/30/2015	R	\$3.66
									24904		\$3.66
ACE HARD000	ACE HARDWARE	250106/1	0000000000	06/30/15	GEN	Maintenance Supplies	H	05/29/2015	06/30/2015	R	\$2.51
									24904		\$2.51
ACE HARD000	ACE HARDWARE	250176/1	0000000000	06/30/15	GEN	Maintenance supplies	H	06/01/2015	06/30/2015	R	\$32.83
									24904		\$32.83
ACE HARD000	ACE HARDWARE	250210/1	0000000000	06/30/15	GEN	Maintenance Supplies	H	06/02/2015	06/30/2015	R	\$10.33
									24904		\$10.33
ACE HARD000	ACE HARDWARE	250223/1	0000000000	06/30/15	GEN	Maintenanc Supplies	H	06/02/2015	06/30/2015	R	\$17.35
									24904		\$17.35
ACE HARD000	ACE HARDWARE	250246/1	0000000000	06/30/15	GEN	Electrical repairs	H	06/02/2015	06/30/2015	R	\$7.14
									24904		\$7.14
ACE HARD000	ACE HARDWARE	250269/1	0000000000	06/30/15	GEN	Electrical repairs	H	06/03/2015	06/30/2015	R	\$17.09
									24904		\$17.09
ACE HARD000	ACE HARDWARE	250292/1	0000000000	06/30/15	GEN	Maintenance Supplies	H	06/03/2015	06/30/2015	R	\$5.39
									24904		\$5.39
ACE HARD000	ACE HARDWARE	250311/1	0000000000	06/30/15	GEN	Electrical Supplies	H	06/04/2015	06/30/2015	R	\$11.74
									24904		\$11.74
ACE HARD000	ACE HARDWARE	250312/1	0000000000	06/30/15	GEN	Plumbing Supplies	H	06/04/2015	06/30/2015	R	\$23.70
									24904		\$23.70
ACE HARD000	ACE HARDWARE	250314/1	0000000000	06/30/15	GEN	Equipment repair	H	06/04/2015	06/30/2015	R	\$4.49
									24904		\$4.49
ACE HARD000	ACE HARDWARE	250329/1	0000000000	06/30/15	GEN	Maintenance Supplies	H	06/04/2015	06/30/2015	R	\$29.68
									24904		\$29.68

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	250331/1	0000000000	06/30/15	GEN	Equipment repair	H	06/04/2015	06/30/2015	R	\$17.46
									24904		\$17.46
ACE HARD000	ACE HARDWARE	250340/1	0000000000	06/30/15	GEN	Maintenance Supplies	H	06/04/2015	06/30/2015	R	\$11.49
									24904		\$11.49
ACE HARD000	ACE HARDWARE	250350/1	0000000000	06/30/15	GEN	HVAC	H	06/05/2015	06/30/2015	R	\$8.53
									24904		\$8.53
ACE HARD000	ACE HARDWARE	250362/1	0000000000	06/30/15	GEN	Electrical Supplies	H	06/05/2015	06/30/2015	R	\$5.19
									24904		\$5.19
ACE HARD000	ACE HARDWARE	250407/1	0000000000	06/30/15	GEN	Maintenance Supplies	H	06/08/2015	06/30/2015	R	\$2.69
									24904		\$2.69
ACE HARD000	ACE HARDWARE	250429/1	0000000000	06/30/15	GEN	Maintenance Supplies	H	06/08/2015	06/30/2015	R	\$23.38
									24904		\$23.38
ACE HARD000	ACE HARDWARE	250430/1	0000000000	06/30/15	GEN	Maintenance Supplies	H	06/08/2015	06/30/2015	R	\$8.54
									24904		\$8.54
ACE HARD000	ACE HARDWARE	250454/1	0000000000	06/30/15	GEN	Maintenance Supplies	H	06/09/2015	06/30/2015	R	\$16.18
									24904		\$16.18
ACE HARD000	ACE HARDWARE	250458/1	0000000000	06/30/15	GEN	Maintenance supplies	H	06/09/2015	06/30/2015	R	\$5.38
									24904		\$5.38
ACE HARD000	ACE HARDWARE	250466/1	0000000000	06/30/15	GEN	Maintenance Supplies	H	06/09/2015	06/30/2015	R	\$52.87
									24904		\$52.87
ACE HARD000	ACE HARDWARE	250492/1	0000000000	06/30/15	GEN	Maintenance supplies	H	06/10/2015	06/30/2015	R	\$121.06
									24904		\$121.06
ACE HARD000	ACE HARDWARE	250512/1	0000000000	06/30/15	GEN	Maintenance Supplies	H	06/10/2015	06/30/2015	R	\$15.54
									24904		\$15.54

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	250518/1	0000000000	06/30/15	GEN	Pest Control	H		06/10/2015	06/30/2015	R	\$35.03
										24904		\$35.03
ACE HARD000	ACE HARDWARE	250521/1	0000000000	06/30/15	GEN	Maintenance Supplies	H		06/10/2015	06/30/2015	R	\$41.64
										24904		\$41.64
ACE HARD000	ACE HARDWARE	250531/1	0000000000	06/30/15	GEN	Maintenance Supplies	H		06/10/2015	06/30/2015	R	\$32.34
										24904		\$32.34
ACE HARD000	ACE HARDWARE	250542/1	0000000000	06/30/15	GEN	Maintenance Supplies	H		06/11/2015	06/30/2015	R	\$6.29
										24904		\$6.29
ACE HARD000	ACE HARDWARE	250557/1	0000000000	06/30/15	GEN	Maintenance Supplies	H		06/11/2015	06/30/2015	R	\$4.08
										24904		\$4.08
ACE HARD000	ACE HARDWARE	250593/1	0000000000	06/30/15	GEN	Maintenance Supplies	H		06/12/2015	06/30/2015	R	\$23.38
										24904		\$23.38
ACE HARD000	ACE HARDWARE	250606/1	0000000000	06/30/15	GEN	Maintenance Supplies	H		06/12/2015	06/30/2015	R	\$13.93
										24904		\$13.93
ACE HARD000	ACE HARDWARE	250611/1	0000000000	06/30/15	GEN	Maintenance Supplies	H		06/12/2015	06/30/2015	R	\$7.36
										24904		\$7.36
ACE HARD000	ACE HARDWARE	250619/1	0000000000	06/30/15	GEN	Maintenance Supplies	H		06/12/2015	06/30/2015	R	\$26.07
										24904		\$26.07
ACE HARD000	ACE HARDWARE	250698/1	0000000000	06/30/15	GEN	Maintenance Supplies	H		06/15/2015	06/30/2015	R	\$22.47
										24904		\$22.47
ACE HARD000	ACE HARDWARE	250702/1	0000000000	06/30/15	GEN	Plumbing Supplies	H		06/15/2015	06/30/2015	R	\$5.66
										24904		\$5.66
ACE HARD000	ACE HARDWARE	250707/1	0000000000	06/30/15	GEN	Maintenance Supplies	H		06/15/2015	06/30/2015	R	\$15.76
										24904		\$15.76

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	2507158/1	0000000000	06/30/15	GEN	Maintenance Supplies	H	06/16/2015	06/30/2015	R	\$21.47
									24904		\$21.47
ACE HARD000	ACE HARDWARE	250728/1	0000000000	06/30/15	GEN	Maintenance Supplies	H	06/16/2015	06/30/2015	R	\$28.44
									24904		\$28.44
ACE HARD000	ACE HARDWARE	250738/1	0000000000	06/30/15	GEN	Grounds supplies	H	06/16/2015	06/30/2015	R	\$97.15
									24904		\$97.15
ACE HARD000	ACE HARDWARE	250747/1	0000000000	06/30/15	GEN	HVAC supplies	H	06/16/2015	06/30/2015	R	\$28.76
									24904		\$28.76
ACE HARD000	ACE HARDWARE	250773/1	0000000000	06/30/15	GEN	Maintenance Supplies	H	06/17/2015	06/30/2015	R	\$11.50
									24904		\$11.50
ACE HARD000	ACE HARDWARE	250774/1	0000000000	06/30/15	GEN	Maintenance Supplies	H	06/17/2015	06/30/2015	R	\$14.80
									24904		\$14.80
ACE HARD000	ACE HARDWARE	250776/1	0000000000	06/30/15	GEN	Maintenance Supplies	H	06/17/2015	06/30/2015	R	\$21.85
									24904		\$21.85
ACE HARD000	ACE HARDWARE	250779/1	0000000000	06/30/15	GEN	Maintenance Supplies	H	06/17/2015	06/30/2015	R	\$5.02
									24904		\$5.02
ACE HARD000	ACE HARDWARE	250782/1	0000000000	06/30/15	GEN	Paint Supplies	H	06/17/2015	06/30/2015	R	\$29.20
									24904		\$29.20
ACE HARD000	ACE HARDWARE	250791/1	0000000000	06/30/15	GEN	Maintenance Supplies	H	06/17/2015	06/30/2015	R	\$24.27
									24904		\$24.27
ACE HARD000	ACE HARDWARE	250811/1	0000000000	06/30/15	GEN	Irrigation repairs	H	06/18/2015	06/30/2015	R	\$76.29
									24904		\$76.29
ACE HARD000	ACE HARDWARE	250812/1	0000000000	06/30/15	GEN	Maintenance Supplies	H	06/18/2015	06/30/2015	R	\$7.53
									24904		\$7.53

<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>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	250813/1	0000000000	06/30/15	GEN	Paint supplies	H	06/18/2015	06/30/2015	R	\$12.99
									24904		\$12.99
ACE HARD000	ACE HARDWARE	250833/1	0000000000	06/30/15	GEN	Pest Control	H	06/18/2015	06/30/2015	R	\$8.54
									24904		\$8.54
ACE HARD000	ACE HARDWARE	250846/1	0000000000	06/30/15	GEN	Maintenance Supplies	H	06/18/2015	06/30/2015	R	\$10.78
									24904		\$10.78
ACE HARD000	ACE HARDWARE	250889/1	0000000000	06/30/15	GEN	Maintenance Supplies	H	06/19/2015	06/30/2015	R	\$19.77
									24904		\$19.77
ACE HARD000	ACE HARDWARE	250920/1	0000000000	06/30/15	GEN	Maintenance Supplies	H	06/22/2015	06/30/2015	R	\$8.09
									24904		\$8.09
ACE HARD000	ACE HARDWARE	250949/1	0000000000	06/30/15	GEN	Maintenance Supplies	H	06/23/2015	06/30/2015	R	\$54.65
									24904		\$54.65
ACE HARD000	ACE HARDWARE	250950/1	0000000000	06/30/15	GEN	Maintenance Supplies	H	06/23/2015	06/30/2015	R	\$14.13
									24904		\$14.13
ACE HARD000	ACE HARDWARE	250959/1	0000000000	06/30/15	GEN	Maintenance Supplies	H	06/23/2015	06/30/2015	R	\$7.64
									24904		\$7.64
ACE HARD000	ACE HARDWARE	250969/1	0000000000	06/30/15	GEN	Electrical supplies	H	06/23/2015	06/30/2015	R	\$34.23
									24904		\$34.23
ACE HARD000	ACE HARDWARE	250993/1	0000000000	06/30/15	GEN	Maintenance Supplies	H	06/24/2015	06/30/2015	R	\$10.78
									24904		\$10.78
ACE HARD000	ACE HARDWARE	251006/1	0000000000	06/30/15	GEN	Pest Control	H	06/24/2015	06/30/2015	R	\$804.60
									24904		\$804.60
ACE HARD000	ACE HARDWARE	251021/1	0000000000	06/30/15	GEN	Maintenance Supplies	H	06/26/2015	06/30/2015	R	\$17.08
									24904		\$17.08

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	251022/1	0000000000	06/30/15	GEN	Maintenance Supplies	H	06/25/2015	06/30/2015	R	\$15.28
									24904		\$15.28
ACE HARD000	ACE HARDWARE	251036/1	0000000000	06/30/15	GEN	Maintenance Supplies	H	06/25/2015	06/30/2015	R	\$8.39
									24904		\$8.39
ACE HARD000	ACE HARDWARE	251075/1	0000000000	06/30/15	GEN	Maintenance Supplies	H	06/26/2015	06/30/2015	R	\$34.05
									24904		\$34.05
ACE HARD000	ACE HARDWARE	251093/1	0000000000	06/30/15	GEN	Electrical Supplies	H	06/26/2015	06/30/2015	R	\$27.37
									24904		\$27.37
ACE HARD000	ACE HARDWARE	251125/1	0000000000	06/30/15	GEN	Maintenance Supplies	H	06/29/2015	06/30/2015	R	\$16.64
									24904		\$16.64
<b>NUMBER OF INVOICES: 72</b>											<b>\$2,376.93</b>
ADAMCEDW000	ADAMCHAK, EDWARD	061915	6641500001	06/30/15	GEN	INSERVICE/TRAVEL	F H	06/19/2015	06/30/2015	A	\$60.00
									141500224		\$60.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$60.00</b>
ADVANCED005	ADVANCED BENEFITS	June15	0011500022	06/30/15	GEN	FY 14-15 CONTRACT SERVICES	F H	06/01/2015	06/30/2015	R	\$2,800.00
									24905		\$2,800.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,800.00</b>
AFADVANT000	AFADVANTAGE CARE	20150625ADAF	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2015	06/25/2015	R	\$125.60
									24871		\$125.60
<b>NUMBER OF INVOICES: 1</b>											<b>\$125.60</b>
AFLAC	000 AFLAC	20150625ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2015	06/25/2015	R	\$717.28
									24872		\$717.28

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AFLAC	000 AFLAC	20150625ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2015	06/25/2015	R	\$2,615.73
									24872		\$2,615.73
<b>NUMBER OF INVOICES: 2</b>											<b>\$3,333.01</b>
ALLIED T000	ALLIED TELEDATA	315029	0011500038	06/30/15	GEN	Telephone Service	F H	04/23/2015	06/30/2015	R	\$150.00
									24906		\$150.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$150.00</b>
ALLTEC C000	ALLTEC CONTROLS	280023	6641500140	06/30/15	GEN	HVAC PONDO	F H	06/04/2015	06/30/2015	R	\$1,560.00
									24907		\$1,560.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,560.00</b>
ALLWEST 000	ALLWEST TESTING & ENGINEERING LLC	77486	0011500413	06/30/15	GEN	Construction Testing and Inspections	F H	05/31/2015	06/30/2015	R	\$4,962.35
									24908		\$4,962.35
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,962.35</b>
ALSCO	000 ALSCO	LSP01624902 CV	6811500004	06/30/15	GEN	FY15 COVERALLS	F H	05/28/2015	06/30/2015	R	\$34.20
									24909		\$34.20
ALSCO	000 ALSCO	LSP01624902 DO	0011500040	06/30/15	GEN	Mat Service	F H	05/28/2015	06/30/2015	R	\$9.35
									24909		\$9.35
ALSCO	000 ALSCO	LSP01624902 MT	6811500084	06/30/15	GEN	FY15 CONTRACT SERVICES	F H	05/28/2015	06/30/2015	R	\$26.17
									24909		\$26.17
ALSCO	000 ALSCO	LSP01627751	6811500004	06/30/15	GEN	FY15 COVERALLS	F H	06/04/2015	06/30/2015	R	\$41.32
									24909		\$41.32
ALSCO	000 ALSCO	LSP01630572 CV	6811500004	06/30/15	GEN	FY15 COVERALLS	F H	06/11/2015	06/30/2015	R	\$34.20
									24909		\$34.20



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT	
ALSCO	000	ALSCO	LSP01630572 DO	0011500040	06/30/15	GEN	Mat Service	F	H	06/11/2015	06/30/2015	R	\$9.35
										24909		\$9.35	
ALSCO	000	ALSCO	LSP01630572 MT	6811500084	06/30/15	GEN	FY15 CONTRACT SERVICES	F	H	06/11/2015	06/30/2015	R	\$26.17
										24909		\$26.17	
ALSCO	000	ALSCO	LSP01633435	6811500004	06/30/15	GEN	FY15 COVERALLS	F	H	06/18/2015	06/30/2015	R	\$41.32
										24909		\$41.32	
ALSCO	000	ALSCO	LSP01636304	6811500084	06/30/15	GEN	FY15 CONTRACT SERVICES	F	H	06/25/2015	06/30/2015	R	\$26.17
										24909		\$26.17	
ALSCO	000	ALSCO	LSP01636304 CV	6811500004	06/30/15	GEN	FY15 COVERALLS	F	H	06/15/2015	06/30/2015	R	\$34.20
										24909		\$34.20	
ALSCO	000	ALSCO	LSP01636304 DO	0011500040	06/30/15	GEN	Mat Service	F	H	06/25/2015	06/30/2015	R	\$9.35
										24909		\$9.35	
<b>NUMBER OF INVOICES: 11</b>												<b>\$291.80</b>	
AMAZON.C000	AMAZON.COM	112-9663317-4385829	8001500209	06/30/15	GEN	LASER CARTRIDGE FOR PFMS RES	F	H	05/12/2015	06/30/2015	R	\$44.99	
										24910		\$44.99	
<b>NUMBER OF INVOICES: 1</b>												<b>\$44.99</b>	
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20150625ADAMFID	0000000000	ZPAY	GEN	Payroll accrual			H	06/25/2015	06/25/2015	R	\$7,267.50
										24873		\$7,267.50	
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20150625ADFLEX	0000000000	ZPAY	GEN	Payroll accrual			H	06/25/2015	06/25/2015	R	\$6,061.43
										24873		\$6,061.43	
<b>NUMBER OF INVOICES: 2</b>												<b>\$13,328.93</b>	
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20150625AD19AFY	0000000000	ZPAY	GEN	Payroll accrual			H	06/25/2015	06/25/2015	R	\$3,175.00
										24874		\$3,175.00	

<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</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,175.00</b>
AMERICAN003	AMERICAN FIDELITY	20150625AD125	0000000000	ZPAY	GEN	Payroll accrual	H		06/25/2015	06/25/2015	R	\$9,210.48
										24875		\$9,210.48
AMERICAN003	AMERICAN FIDELITY	20150625ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H		06/25/2015	06/25/2015	R	\$1,300.00
										24875		\$1,300.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$10,510.48</b>
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20150625ADAMSTA	0000000000	ZPAY	GEN	Payroll accrual	H		06/25/2015	06/25/2015	R	\$478.91
										24876		\$478.91
<b>NUMBER OF INVOICES: 1</b>												<b>\$478.91</b>
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	15053131236	0011500021	06/30/15	GEN	FY 14-15 BENEFITS ANNUAL PO	F	H	06/22/2015	06/30/2015	R	\$108.00
										24911		\$108.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$108.00</b>
AMERICO 001	AMERICO FINANCIAL A02221BX12	20150625AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H		06/25/2015	06/25/2015	R	\$850.00
										24877		\$850.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$850.00</b>
AMERIPRI000	AMERIPRISE FINANCIAL	20150625AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H		06/25/2015	06/25/2015	R	\$50.00
										24878		\$50.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$50.00</b>
ARCHITEC000	ARCHITECTS WEST INC	8051	0011500415	06/30/15	GEN	Professional Services	F	H	05/28/2015	06/30/2015	R	\$129,412.50
										24912		\$129,412.50
ARCHITEC000	ARCHITECTS WEST INC	8056	0011500336	06/30/15	GEN	CONTRACT SERVICES	F	H	05/28/2015	06/30/2015	R	\$6,546.98
										24912		\$6,546.98

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 2</b>												<b>\$135,959.48</b>
AURORMAR000	AURORA, MARY	APR-JUN15	0000000000	06/30/15	GEN	Mileage reimbursement	H		06/22/2015	06/30/2015	A	\$63.61
										141500225		\$63.61
<b>NUMBER OF INVOICES: 1</b>												<b>\$63.61</b>
AVISTA U000	AVISTA UTILITIES	7492730000 060515	0011500044	HP0611	GEN	Utilities	F	H	06/05/2015	06/11/2015	R	\$51,273.09
											24859	\$51,273.09
<b>NUMBER OF INVOICES: 1</b>												<b>\$51,273.09</b>
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000025096	0011500020	06/30/15	GEN	FY 14-15 COBRA ANNUAL PO	F	H	05/31/2015	06/30/2015	R	\$44.00
											24913	\$44.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$44.00</b>
AWARDS E000	AWARDS ETC	26159	0011500042	06/30/15	GEN	SUPPLY	F	H	05/27/2015	06/30/2015	R	\$100.00
											24914	\$100.00
AWARDS E000	AWARDS ETC	26238	0011500042	06/30/15	GEN	SUPPLY	F	H	06/12/2015	06/30/2015	R	\$25.00
											24914	\$25.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$125.00</b>
BADGER B000	BADGER BUILDING CENTER	224791/2	6641500229	06/30/15	GEN	MATERIAL	F	H	06/16/2015	06/30/2015	R	\$219.75
											24915	\$219.75
BADGER B000	BADGER BUILDING CENTER	224843/2	6641500229	06/30/15	GEN	MATERIAL	F	H	06/23/2015	06/30/2015	R	\$305.28
											24915	\$305.28
BADGER B000	BADGER BUILDING CENTER	229768/2	6641500229	06/30/15	GEN	MATERIAL	F	H	06/09/2015	06/30/2015	R	\$3,035.35
											24915	\$3,035.35
<b>NUMBER OF INVOICES: 3</b>												<b>\$3,560.38</b>
BARNHKRI000	BARNHART, KRISTINA	JUN15	0000000000	06/30/15	GEN	Mileage reimbursement	H		06/12/2015	06/30/2015	A	\$18.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
BARNHKRI000	BARNHART, KRISTINA	JUN15				*****CONTINUED*****			141500226		\$18.32	
BARNHKRI000	BARNHART, KRISTINA	MAY15	0000000000	06/30/15	GEN	Mileage reimbursement	H	05/29/2015	06/30/2015	A	\$98.17	
									141500226		\$98.17	
<b>NUMBER OF INVOICES: 2</b>											<b>\$116.49</b>	
BAVCO	000 BAVCO	713838	6641500016	06/30/15	GEN	PLUMBING	F H	05/26/2015	06/30/2015	R	\$134.55	
									24916		\$134.55	
BAVCO	000 BAVCO	715112	6641500016	06/30/15	GEN	PLUMBING	F H	06/03/2015	06/30/2015	R	\$38.40	
									24916		\$38.40	
<b>NUMBER OF INVOICES: 2</b>											<b>\$172.95</b>	
BEDALPAT000	BEDALOV, PATRICIA	JUN15	0000000000	06/30/15	GEN	Mileage reimbursement	H	06/08/2015	06/30/2015	A	\$6.78	
									141500227		\$6.78	
BEDALPAT000	BEDALOV, PATRICIA	MAY15	0000000000	06/30/15	GEN	Mileage reimbursement	H	05/29/2015	06/30/2015	A	\$3.42	
									141500227		\$3.42	
<b>NUMBER OF INVOICES: 2</b>											<b>\$10.20</b>	
BESTWAY	000 BESTWAY SPRAY SERVICE INC	848650425	FPKG	6641500223	06/30/15	GEN	DISTRICT WIDE	F H	05/22/2015	06/30/2015	R	\$310.00
									24917		\$310.00	
BESTWAY	000 BESTWAY SPRAY SERVICE INC	848650425	RCMS	6641500223	06/30/15	GEN	DISTRICT WIDE	F H	05/22/2015	06/30/2015	R	\$1,500.00
									24917		\$1,500.00	
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,810.00</b>	
BLUE CRO000	BLUE CROSS OF IDAHO	20150625ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2015	06/25/2015	R	\$6,555.49	
									24879		\$6,555.49	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20150625AFDPBC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2015	06/25/2015	R	\$5,993.58
									24879		\$5,993.58
						<b>NUMBER OF INVOICES: 2</b>					<b>\$12,549.07</b>
BODY BY 000	BODY BY SCOTTY	32803	6641500237	06/30/15	GEN	EQUIPMENT REPAIR	F H	06/12/2015	06/30/2015	R	\$1,583.28
									24918		\$1,583.28
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,583.28</b>
BURGEREN000	BURGESS, RENEE	JAN-MAY15	0000000000	06/30/15	GEN	Mileage reimbursement	H	05/11/2015	06/30/2015	A	\$11.93
									141500228		\$11.93
						<b>NUMBER OF INVOICES: 1</b>					<b>\$11.93</b>
CABLEWHO000	CABLEWHOLESALE.COM INC	AD-1124111	0011500442	06/30/15	GEN	Technology Supplies	F H	06/08/2015	06/30/2015	R	\$193.16
									24919		\$193.16
						<b>NUMBER OF INVOICES: 1</b>					<b>\$193.16</b>
CALKITAW000	CALKINS, TAWNYA	060915	0000000000	HP0611	GEN	Food Service Refund	H	06/09/2015	06/11/2015	R	\$5.95
									24860		\$5.95
						<b>NUMBER OF INVOICES: 1</b>					<b>\$5.95</b>
CARLSJAN000	CARLSON, JANET	050615	8001500133	06/30/15	GEN	CONSULT SERVICES	F H	06/25/2015	06/30/2015	R	\$1,190.00
									24920		\$1,190.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,190.00</b>
CERTIFIE000	CERTIFIED LABORATORIES	1932739	6641500232	06/30/15	GEN	HVAC FILTER FEEDER	F H	06/13/2015	06/30/2015	R	\$623.32
									24921		\$623.32
CERTIFIE000	CERTIFIED LABORATORIES	1932790	6641500018	06/30/15	GEN	HVAC	F H	06/03/2015	06/30/2015	R	\$644.00
									24921		\$644.00

<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</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,267.32</b>
CHARLES 000	CHARLES M DODSON	171	0011500039	06/30/15	GEN	PURCHASE SERVICE	F	H	05/31/2015	06/30/2015	R	\$607.00
										24922		\$607.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$607.00</b>
CHILD NU000	CHILD NUTRITION PROGRAM	3752	0021500054	06/30/15	GEN	SUPPLIES	F	H	05/22/2015	06/30/2015	R	\$133.89
										24923		\$133.89
CHILD NU000	CHILD NUTRITION PROGRAM	3753	0011500435	06/30/15	GEN	SUPPLY	F	H	05/22/2015	06/30/2015	R	\$11.93
										24923		\$11.93
CHILD NU000	CHILD NUTRITION PROGRAM	3754	0011500041	06/30/15	GEN	SUPPLY	F	H	05/22/2015	06/30/2015	R	\$41.40
										24923		\$41.40
CHILD NU000	CHILD NUTRITION PROGRAM	3755	0011500041	06/30/15	GEN	SUPPLY	F	H	05/22/2015	06/30/2015	R	\$31.05
										24923		\$31.05
CHILD NU000	CHILD NUTRITION PROGRAM	3756	0011500041	06/30/15	GEN	SUPPLY	F	H	05/22/2015	06/30/2015	R	\$26.52
										24923		\$26.52
CHILD NU000	CHILD NUTRITION PROGRAM	3758	0011500434	06/30/15	GEN	PURCHASE SERVICE	F	H	05/26/2015	06/30/2015	R	\$1,172.80
										24923		\$1,172.80
CHILD NU000	CHILD NUTRITION PROGRAM	3763	0021500055	06/30/15	GEN	SUPPLIES	F	H	06/05/2015	06/30/2015	R	\$53.75
										24923		\$53.75
CHILD NU000	CHILD NUTRITION PROGRAM	3764	7001500008	06/30/15	GEN	GAP/FPK/BREAKFAST	F	H	06/16/2015	06/30/2015	R	\$85.00
										24923		\$85.00
CHILD NU000	CHILD NUTRITION PROGRAM	3765	0011500041	06/30/15	GEN	SUPPLY	F	H	06/16/2015	06/30/2015	R	\$37.95
										24923		\$37.95
CHILD NU000	CHILD NUTRITION PROGRAM	3766	0021500057	06/30/15	GEN	SUPPLIES	F	H	06/16/2015	06/30/2015	R	\$75.25
										24923		\$75.25

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CHILD NU000	CHILD NUTRITION PROGRAM	3768	0011500041	06/30/15	GEN	SUPPLY	F	H	06/29/2015	06/30/2015	R	\$41.40
										24923		\$41.40
<b>NUMBER OF INVOICES: 11</b>												<b>\$1,710.94</b>
CITY SER000	CITY SERVICE VALCOM	CL25202	6811500008	HP0604	GEN	FY15 BUS FUEL	F	H	05/31/2015	06/04/2015	R	\$17,365.56
										24846		\$17,365.56
CITY SER000	CITY SERVICE VALCOM	CL25203	6641500019	HP0604	GEN	FUEL	F	H	05/31/2015	06/04/2015	R	\$1,474.70
										24846		\$1,474.70
CITY SER000	CITY SERVICE VALCOM	CL25204	0011500046	HP0604	GEN	Vehicle Fuel	F	H	05/31/2015	06/04/2015	R	\$87.89
										24846		\$87.89
CITY SER000	CITY SERVICE VALCOM	CL25205	7101500012	HP0604	GEN	SUPPLIES	F	H	05/31/2015	06/04/2015	R	\$40.00
										24846		\$40.00
CITY SER000	CITY SERVICE VALCOM	CL25206	6811500010	HP0604	GEN	FY15 DE FUEL	F	H	05/31/2015	06/04/2015	R	\$408.92
										24846		\$408.92
<b>NUMBER OF INVOICES: 5</b>												<b>\$19,377.07</b>
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-076691	6641500020	06/30/15	GEN	DOORS/KEYS/LOCKS	F	H	06/17/2015	06/30/2015	R	\$331.52
										24924		\$331.52
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-076692	6641500020	06/30/15	GEN	DOORS/KEYS/LOCKS	F	H	06/17/2015	06/30/2015	R	\$186.97
										24924		\$186.97
<b>NUMBER OF INVOICES: 2</b>												<b>\$518.49</b>
CLEARWAT000	CLEARWATER SPRINGS	415683	1041500019	06/30/15	GEN	Water Dispenser - Office	F	H	05/28/2015	06/30/2015	R	\$44.70
										24925		\$44.70
CLEARWAT000	CLEARWATER SPRINGS	JAN15-MAY15	1041500019	HP0604	GEN	Water Dispenser - Office	F	H	05/19/2015	06/04/2015	R	\$176.10
										24847		\$176.10

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 2</b>						<b>\$220.80</b>
CO-ENERG000	CO-ENERGY	0117979-IN	6811500092	06/30/15	GEN	FY 15 FUEL DEF	F	H	05/28/2015	06/30/2015	R	\$68.80
										24926		\$68.80
						<b>NUMBER OF INVOICES: 1</b>						<b>\$68.80</b>
COEUR D 001	COEUR D ALENE GRBG SRV	053115	0011500047	HP0604	GEN	Garbage Service	F	H	05/31/2015	06/04/2015	R	\$325.82
										24848		\$325.82
						<b>NUMBER OF INVOICES: 1</b>						<b>\$325.82</b>
COEUR D 003	COEUR D ALENE PRESS	4464942D	0011500436	06/30/15	GEN	PURCHASE SERVICE	F	H	05/26/2015	06/30/2015	R	\$149.20
										24927		\$149.20
						<b>NUMBER OF INVOICES: 1</b>						<b>\$149.20</b>
COEUR D 010	COEUR D ALENE TRACTOR	1009158	6641500022	06/30/15	GEN	EQUIPMENT REPAIR	F	H	05/27/2015	06/30/2015	R	\$174.72
										24928		\$174.72
COEUR D 010	COEUR D ALENE TRACTOR	1009938	6641500022	06/30/15	GEN	EQUIPMENT REPAIR	F	H	06/19/2015	06/30/2015	R	\$417.81
										24928		\$417.81
						<b>NUMBER OF INVOICES: 2</b>						<b>\$592.53</b>
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-532311	6641500023	06/30/15	GEN	ELECTRICAL REPAIRS/SUPPLIES	F	H	06/02/2015	06/30/2015	R	\$84.65
										24929		\$84.65
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-532452	6641500024	06/30/15	GEN	ELECTRICAL REPAIR/LIGHTING INT	F	H	06/02/2015	06/30/2015	R	\$553.50
										24929		\$553.50
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-532530	6641500024	06/30/15	GEN	ELECTRICAL REPAIR/LIGHTING INT	F	H	06/11/2015	06/30/2015	R	\$696.00
										24929		\$696.00



<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</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-532564	6641500024	06/30/15	GEN	ELECTRICAL REPAIR/LIGHTING INT	F	H	06/16/2015	06/30/2015	R	\$602.80	
										24929		\$602.80	
												<b>NUMBER OF INVOICES: 4</b>	<b>\$1,936.95</b>
COMBOSAN000	COMBO, SANDRA	SEP14-MAY15	0000000000	06/30/15	GEN	Mileage reimbursement		H	05/26/2015	06/30/2015	A	\$91.79	
										141500229		\$91.79	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$91.79</b>
CONTRACT000	CONTRACTORS NORTHWEST INC	063015	0011500439	06/30/15	GEN	CONTRACT SERVICES	F	H	06/30/2015	06/30/2015	R	\$518,159.69	
										24930		\$518,159.69	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$518,159.69</b>
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	051815	3011500097	HP0604	GEN	COUNSELING	F	H	05/18/2015	06/04/2015	R	\$56.97	
										24849		\$56.97	
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	052815	6811500117	06/30/15	GEN	SUPPLIES	F	H	05/28/2015	06/30/2015	R	\$241.26	
										24931		\$241.26	
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	060215	4911500026	06/30/15	GEN	GRADUATION	F	H	06/02/2015	06/30/2015	R	\$65.42	
										24931		\$65.42	
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	060315	4911500026	06/30/15	GEN	GRADUATION	F	H	06/03/2015	06/30/2015	R	\$18.99	
										24931		\$18.99	
												<b>NUMBER OF INVOICES: 4</b>	<b>\$382.64</b>
CPI	000 CPI	CUSI0048516	8001500224	06/30/15	GEN	CPI REGISTRATION	F	H	06/10/2015	06/30/2015	R	\$1,419.00	
										24932		\$1,419.00	
CPI	000 CPI	CUSI0048896	8001500225	06/30/15	GEN	CPI INSTRUCTION AND CERTIFICATION.	F	H	06/16/2015	06/30/2015	R	\$2,544.00	
										24932		\$2,544.00	

<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</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 2</b>												<b>\$3,963.00</b>
CRYSTAL 000	CRYSTAL CLEAR AUDIO-MEDICAL INC.	ID150623	0000000000	06/30/15	GEN	Annual calibration of audiometers	H		06/24/2015	06/30/2015	R	\$430.00
										24933		\$430.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$430.00</b>
CULLIGAN000	CULLIGAN	450466 052515	7101500014	HP0604	GEN	SERVICES	F	H	05/25/2015	06/04/2015	R	\$19.95
										24850		\$19.95
CULLIGAN000	CULLIGAN	668804 052515	6641500031	HP0604	GEN	MAINT SUPPLIES	F	H	05/25/2015	06/04/2015	R	\$13.90
										24850		\$13.90
CULLIGAN000	CULLIGAN	725999 052515	0011500048	HP0604	GEN	Water Service	F	H	05/25/2015	06/04/2015	R	\$240.00
										24850		\$240.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$273.85</b>
DECA IMA000	DECA IMAGES	100288	3031500033	HP0618	GEN	MARKETING - SUPPLIES - DG	F	H	05/28/2015	06/18/2015	R	\$594.95
										24865		\$594.95
<b>NUMBER OF INVOICES: 1</b>												<b>\$594.95</b>
DELTA DE000	DELTA DENTAL OF IDAHO	20150625ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual	H		06/25/2015	06/25/2015	R	\$10,127.93
										24880		\$10,127.93
DELTA DE000	DELTA DENTAL OF IDAHO	20150625AFDPDE	0000000000	ZPAY	GEN	Payroll accrual	H		06/25/2015	06/25/2015	R	\$11,823.98
										24880		\$11,823.98
<b>NUMBER OF INVOICES: 2</b>												<b>\$21,951.91</b>
DENNYSTE000	DENNY, STEPHANIE	060215	8001500221	06/30/15	GEN	INTERPRETER SERVICES	F	H	06/02/2015	06/30/2015	R	\$150.00
										24934		\$150.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$150.00</b>
DOLLAR R000	DOLLAR RENT A CAR	A0239384 BOI	0000000000	06/30/15	GEN	Travel	H	04/30/2015	06/30/2015	R	\$-4.53
									24935		\$-4.53
DOLLAR R000	DOLLAR RENT A CAR	A0241316 BOI	3021500008	06/30/15	GEN	Car Rental C. Sensel	F H	05/31/2015	06/30/2015	R	\$75.43
									24935		\$75.43
<b>NUMBER OF INVOICES: 2</b>											<b>\$70.90</b>
DOMINO'S000	DOMINO'S PIZZA	061915	7101500041	06/30/15	GEN	FOOD	F H	06/19/2015	06/30/2015	R	\$4,174.13
									24936		\$4,174.13
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,174.13</b>
ECOLAB 000	ECOLAB	061315	7101500015	06/30/15	GEN	SERVICES	F H	06/13/2015	06/30/2015	R	\$600.00
									24937		\$600.00
ECOLAB 000	ECOLAB	061815	7101500015	06/30/15	GEN	SERVICES	F H	06/18/2015	06/30/2015	R	\$1,294.70
									24937		\$1,294.70
ECOLAB 000	ECOLAB	8475743	7101500064	06/30/15	GEN	SUPPLIES	F H	05/27/2015	06/30/2015	R	\$371.70
									24937		\$371.70
<b>NUMBER OF INVOICES: 3</b>											<b>\$2,266.40</b>
EDNETICS000	EDNETICS INC	65483	0011500393	06/30/15	GEN	Internet Service	F H	06/10/2015	06/30/2015	R	\$4,000.00
									24938		\$4,000.00
EDNETICS000	EDNETICS INC	INV-64472	0000000000	06/30/15	GEN	Tech Supplies	H	02/19/2015	06/30/2015	R	\$31.25
									24938		\$31.25
<b>NUMBER OF INVOICES: 2</b>											<b>\$4,031.25</b>
ERIN BUT000	ERIN BUTLER CASHIER	061115	0000000000	06/30/15	GEN	Supplies	H	06/11/2015	06/30/2015	R	\$61.76
									24939		\$61.76

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$61.76</b>
EVCO SOU000	EVCO SOUND & ELECTRONICS	24479	6641500032	06/30/15	GEN	BELLS/INTERCOM/CLOCKS	F	H	05/27/2015	06/30/2015	R	\$1,187.10
										24940		\$1,187.10
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,187.10</b>
EXCENT C000	EXCENT CORPORATION	13772	8001500215	06/30/15	GEN	EXCENT CONTRACT	F	H	05/07/2015	06/30/2015	R	\$6,916.00
										24941		\$6,916.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$6,916.00</b>
FASTENAL000	FASTENAL	IDP0142549	6641500036	06/30/15	GEN	MAINT SUPPLIES/TOOLS	F	H	05/18/2015	06/30/2015	R	\$37.34
										24942		\$37.34
						<b>NUMBER OF INVOICES: 1</b>						<b>\$37.34</b>
FATBEAM 000	FATBEAM LLC	1629	0011500072	06/30/15	GEN	Commercial Bandwith	F	H	06/01/2015	06/30/2015	R	\$2,002.00
										24943		\$2,002.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,002.00</b>
FERGUSON000	FERGUSON ENTERPRISES INC #3202	3379589	6641500039	06/30/15	GEN	PLUMBING	F	H	06/02/2015	06/30/2015	R	\$75.31
										24944		\$75.31
FERGUSON000	FERGUSON ENTERPRISES INC #3202	3395035	6641500039	06/30/15	GEN	PLUMBING	F	H	06/15/2015	06/30/2015	R	\$1,835.50
										24944		\$1,835.50
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,910.81</b>
FIRST FI000	FIRST FINANCIAL	20150625AD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2015	06/25/2015	R	\$700.00
										24881		\$700.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$700.00</b>
FLOWERS 000	FLOWERS BY PAUL, LLC	069193/1	4911500025	06/30/15	GEN	GRADUATION	F	H	06/03/2015	06/30/2015	R	\$148.00

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>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FLOWERS 000	FLOWERS BY PAUL, LLC	069193/1				*****CONTINUED*****						
										24945		\$148.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$148.00</b>
FRONTIER000	FRONTIER	061015	0011500051	06/30/15	GEN	Telephone Service	F	H	06/10/2015	06/30/2015	R	\$4,129.44
										24946		\$4,129.44
FRONTIER000	FRONTIER	061015 CR	0011500051	06/30/15	GEN	Telephone Service	F	H	06/10/2015	06/30/2015	R	-\$125.09
										24946		-\$125.09
FRONTIER000	FRONTIER	061015 FS	7101500016	06/30/15	GEN	SERVICES	F	H	06/10/2015	06/30/2015	R	\$125.09
										24946		\$125.09
												<b>NUMBER OF INVOICES: 3</b>
												<b>\$4,129.44</b>
GATEKEEP000	GATEKEEPER SYSTEMS INC.	33160	6811500118	06/30/15	GEN	SUPPLIES	F	H	06/18/2015	06/30/2015	R	\$269.02
										24947		\$269.02
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$269.02</b>
GCR TIRE000	GCR TIRES & SERVICE	317006	6811500054	06/30/15	GEN	FY15 CONTRACT SERVICES	F	H	06/02/2015	06/30/2015	R	\$140.00
										24948		\$140.00
GCR TIRE000	GCR TIRES & SERVICE	80087125	6811500054	06/30/15	GEN	FY15 CONTRACT SERVICES	F	H	06/12/2015	06/30/2015	R	\$140.00
										24948		\$140.00
												<b>NUMBER OF INVOICES: 2</b>
												<b>\$280.00</b>
GRAINGER000	GRAINGER INC 810628933	9772728557	6641500045	06/30/15	GEN	MAINT SUPPLIES/TOOLS	F	H	06/22/2015	06/30/2015	R	\$261.73
										24949		\$261.73
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$261.73</b>
GREENACR000	GREENACRES GYPSUM & LIME	116597	6641500046	06/30/15	GEN	GROUNDS/REP	F	H	06/23/2015	06/30/2015	R	\$57.50
										24950		\$57.50

<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</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>												<b>\$57.50</b>
GROUP HE001	GROUP HEALTH OPTIONS	20150625ADGH	0000000000	ZPAY	GEN	Payroll accrual	H		06/25/2015	06/25/2015	R	\$658.95
										24882		\$658.95
GROUP HE001	GROUP HEALTH OPTIONS	20150625ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual	H		06/25/2015	06/25/2015	R	\$68,535.98
										24882		\$68,535.98
GROUP HE001	GROUP HEALTH OPTIONS	20150625AFDISMD	0000000000	ZPAY	GEN	Payroll accrual	H		06/25/2015	06/25/2015	R	\$265,081.72
										24882		\$265,081.72
<b>NUMBER OF INVOICES: 3</b>												<b>\$334,276.65</b>
GTS INTE000	GTS INTERIOR SUPPLY	18035329-00	6641500047	06/30/15	GEN	BUILDING REPAIRS	F	H	06/17/2015	06/30/2015	R	\$431.42
										24951		\$431.42
<b>NUMBER OF INVOICES: 1</b>												<b>\$431.42</b>
H & H BU000	H & H BUSINESS SYSTEMS INC	293939	2021500001	06/30/15	GEN	COPIER CONTRACT	F	H	06/02/2015	06/30/2015	R	\$4.04
										24953		\$4.04
H & H BU000	H & H BUSINESS SYSTEMS INC	293940	7101500017	06/30/15	GEN	SERVICES	F	H	06/02/2015	06/30/2015	R	\$6.15
										24953		\$6.15
H & H BU000	H & H BUSINESS SYSTEMS INC	293975	2021500001	06/30/15	GEN	COPIER CONTRACT	F	H	06/02/2015	06/30/2015	R	\$407.82
										24953		\$407.82
H & H BU000	H & H BUSINESS SYSTEMS INC	294198	1061500001	06/30/15	GEN	OFFICE COPIER	F	H	06/05/2015	06/30/2015	R	\$29.54
										24953		\$29.54
H & H BU000	H & H BUSINESS SYSTEMS INC	294206	3011500000	06/30/15	GEN	COPIERS	F	H	06/05/2015	06/30/2015	R	\$22.01
										24953		\$22.01
H & H BU000	H & H BUSINESS SYSTEMS INC	294212	3011500000	06/30/15	GEN	COPIERS	F	H	06/05/2015	06/30/2015	R	\$28.62
										24953		\$28.62

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	294213	0011500052	06/30/15	GEN	Copier Maintenance	F	H	06/05/2015	06/30/2015	R	\$27.82
										24953		\$27.82
H & H BU000	H & H BUSINESS SYSTEMS INC	294244	1021500005	06/30/15	GEN	COPIER	F	H	06/05/2015	06/30/2015	R	\$68.81
										24953		\$68.81
H & H BU000	H & H BUSINESS SYSTEMS INC	294245	1061500002	06/30/15	GEN	WORKROOM COPIER	F	H	06/05/2015	06/30/2015	R	\$375.70
										24953		\$375.70
H & H BU000	H & H BUSINESS SYSTEMS INC	294248	3011500000	06/30/15	GEN	COPIERS	F	H	06/05/2015	06/30/2015	R	\$658.17
										24953		\$658.17
H & H BU000	H & H BUSINESS SYSTEMS INC	294250	3011500000	06/30/15	GEN	COPIERS	F	H	06/05/2015	06/30/2015	R	\$272.62
										24953		\$272.62
H & H BU000	H & H BUSINESS SYSTEMS INC	294254	1021500001	06/30/15	GEN	NEW COPIER	F	H	06/05/2015	06/30/2015	R	\$249.76
										24953		\$249.76
H & H BU000	H & H BUSINESS SYSTEMS INC	294456	1021500002	06/30/15	GEN	DUPLICATOR	F	H	06/05/2015	06/30/2015	R	\$0.12
										24953		\$0.12
H & H BU000	H & H BUSINESS SYSTEMS INC	294739	1011500000	06/30/15	GEN	yearly maintenance and supplies for copiers	F	H	06/09/2015	06/30/2015	R	\$15.64
										24953		\$15.64
H & H BU000	H & H BUSINESS SYSTEMS INC	294740	4911500002	06/30/15	GEN	COPIER MAINTENANCE	F	H	06/09/2015	06/30/2015	R	\$34.12
										24953		\$34.12
H & H BU000	H & H BUSINESS SYSTEMS INC	294757	1051500002	06/30/15	GEN	FY15 COPY CHARGES (CANION)	F	H	06/09/2015	06/30/2015	R	\$29.23
										24953		\$29.23
H & H BU000	H & H BUSINESS SYSTEMS INC	294769	1031500003	06/30/15	GEN	Maintenance agreement	F	H	06/09/2015	06/30/2015	R	\$265.15
										24953		\$265.15
H & H BU000	H & H BUSINESS SYSTEMS INC	294770	1031500003	06/30/15	GEN	Maintenance agreement	F	H	06/09/2015	06/30/2015	R	\$261.94
										24953		\$261.94

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	294773	1051500001	06/30/15	GEN	FY15 COPY CHARGES (CANON)	F	H	06/09/2015	06/30/2015	R	\$202.29
										24953		\$202.29
H & H BU000	H & H BUSINESS SYSTEMS INC	294903	1051500000	06/30/15	GEN	FY15 COPY CHARGES (RICOH)	F	H	06/09/2015	06/30/2015	R	\$3.93
										24953		\$3.93
H & H BU000	H & H BUSINESS SYSTEMS INC	295106	1041500002	06/30/15	GEN	WORKROOM & OFFICE COPIER	F	H	06/11/2015	06/30/2015	R	\$17.38
										24953		\$17.38
H & H BU000	H & H BUSINESS SYSTEMS INC	295113	1041500002	06/30/15	GEN	WORKROOM & OFFICE COPIER	F	H	06/11/2015	06/30/2015	R	\$179.23
										24953		\$179.23
H & H BU000	H & H BUSINESS SYSTEMS INC	295228	1041500003	06/30/15	GEN	Ricoh contract	F	H	06/11/2015	06/30/2015	R	\$6.47
										24953		\$6.47
H & H BU000	H & H BUSINESS SYSTEMS INC	295352	2011500002	06/30/15	GEN	COPY MACHINE MAINT.	F	H	06/16/2015	06/30/2015	R	\$327.80
										24953		\$327.80
H & H BU000	H & H BUSINESS SYSTEMS INC	295353	2011500002	06/30/15	GEN	COPY MACHINE MAINT.	F	H	06/16/2015	06/30/2015	R	\$343.39
										24953		\$343.39
H & H BU000	H & H BUSINESS SYSTEMS INC	295632	6641500049	06/30/15	GEN	COPIER MAIN	F	H	06/22/2015	06/30/2015	R	\$6.98
										24953		\$6.98
											<b>NUMBER OF INVOICES: 26</b>	<b>\$3,844.73</b>
HARDITER000	HARDIN, TERRA	MAY-JUN15	0000000000	06/30/15	GEN	Mileage reimbursement		H	06/08/2015	06/30/2015	A	\$135.30
										141500230		\$135.30
											<b>NUMBER OF INVOICES: 1</b>	<b>\$135.30</b>
HARLOWS 000	HARLOWS BUS SALES INC	301009	6811500073	06/30/15	GEN	FY15 PARTS	F	H	06/24/2015	06/30/2015	R	\$69.70
										24954		\$69.70
HARLOWS 000	HARLOWS BUS SALES INC	400091	6811500073	06/30/15	GEN	FY15 PARTS	F	H	05/26/2015	06/30/2015	R	\$94.46
										24954		\$94.46



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>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HARLOWS 000	HARLOWS BUS SALES INC	400092	6811500073	06/30/15	GEN	FY15 PARTS	F	H	05/27/2015	06/30/2015	R	\$31.23
										24954		\$31.23
<b>NUMBER OF INVOICES: 3</b>												<b>\$195.39</b>
HARRIAMA000	HARRIS, AMANDA	JUN15	0000000000	06/30/15	GEN	MIleage reimbursement	H		06/11/2015	06/30/2015	A	\$30.64
										141500231		\$30.64
HARRIAMA000	HARRIS, AMANDA	MAY15	0000000000	06/30/15	GEN	Mileage reimbursement	H		05/29/2015	06/30/2015	A	\$75.10
										141500231		\$75.10
<b>NUMBER OF INVOICES: 2</b>												<b>\$105.74</b>
HORACE M000	HORACE MANN LIFE INS	20150625AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H		06/25/2015	06/25/2015	R	\$3,737.00
										24883		\$3,737.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,737.00</b>
HOY EDW000	HOY, EDWARD	MAY-JUN15	0000000000	06/30/15	GEN	Mileage reimbursement	H		06/22/2015	06/30/2015	A	\$80.20
										141500232		\$80.20
<b>NUMBER OF INVOICES: 1</b>												<b>\$80.20</b>
HUMANIX 000	HUMANIX	195847	6641500052	06/30/15	GEN	CONTRACT LABOR	F	H	05/29/2015	06/30/2015	R	\$2,828.00
										24955		\$2,828.00
HUMANIX 000	HUMANIX	195848	6611500004	06/30/15	GEN	TEMPORARY CONTRACT	F	H	05/29/2015	06/30/2015	R	\$480.24
										24955		\$480.24
HUMANIX 000	HUMANIX	195926	6641500052	06/30/15	GEN	CONTRACT LABOR	F	H	06/05/2015	06/30/2015	R	\$2,149.28
										24955		\$2,149.28
HUMANIX 000	HUMANIX	195927	6611500004	06/30/15	GEN	TEMPORARY CONTRACT	F	H	06/05/2015	06/30/2015	R	\$445.44
										24955		\$445.44

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HUMANIX 000	HUMANIX	196000	6641500052	06/30/15	GEN	CONTRACT LABOR	F	H	06/12/2015	06/30/2015	R	\$2,714.88
										24955		\$2,714.88
HUMANIX 000	HUMANIX	196001	6611500004	06/30/15	GEN	TEMPORARY CONTRACT	F	H	06/12/2015	06/30/2015	R	\$473.28
										24955		\$473.28
HUMANIX 000	HUMANIX	196072	6641500052	06/30/15	GEN	CONTRACT LABOR	F	H	06/19/2015	06/30/2015	R	\$2,258.87
										24955		\$2,258.87
HUMANIX 000	HUMANIX	196073	6611500004	06/30/15	GEN	TEMPORARY CONTRACT	F	H	06/19/2015	06/30/2015	R	\$494.16
										24955		\$494.16
HUMANIX 000	HUMANIX	196141	6641500052	06/30/15	GEN	CONTRACT LABOR	F	H	06/26/2015	06/30/2015	R	\$2,262.40
										24955		\$2,262.40
HUMANIX 000	HUMANIX	196142	6611500004	06/30/15	GEN	TEMPORARY CONTRACT	F	H	06/26/2015	06/30/2015	R	\$494.16
										24955		\$494.16
											<b>NUMBER OF INVOICES: 10</b>	<b>\$14,600.71</b>
IDAHO CS000	IDAHO CS RECEIPTING	20150625ADIDCS	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2015	06/25/2015	R	\$583.00
										24884		\$583.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$583.00</b>
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	060515	0011500446	HP0604	GEN	Medicaid Local Match	F	H	06/04/2015	06/04/2015	R	\$35,000.00
										24851		\$35,000.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$35,000.00</b>
IDAHO ST000	IDAHO STATE TAX COMMISSN	053115	0000000000	HP0611	GEN	Food Service Sales Tax		H	05/31/2015	06/11/2015	R	\$292.33
										24861		\$292.33
IDAHO ST000	IDAHO STATE TAX COMMISSN	20150625ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2015	06/25/2015	R	\$880.00
										24885		\$880.00

<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>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
IDAHO ST000	IDAHO STATE TAX COMMISSN	20150625ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2015	06/25/2015	R	\$63,022.00
									24885		\$63,022.00
						<b>NUMBER OF INVOICES: 3</b>					<b>\$64,194.33</b>
INSIGHT 000	INSIGHT DISTRIBUTING INC	060315	7101500009	06/30/15	GEN	SUPPLIES	F H	06/03/2015	06/30/2015	R	\$1,121.81
									24956		\$1,121.81
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,121.81</b>
INTERMAX000	INTERMAX NETWORKS	45556-23928	0011500209	06/30/15	GEN	Enterprise Bandwith	F H	07/01/2015	06/30/2015	R	\$5,085.00
									24957		\$5,085.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$5,085.00</b>
INTERSTA001	INTERSTATE OFFICE SUPPLY	1263150-0	0011500425	06/30/15	GEN	SUPPLIES	F H	05/18/2015	06/30/2015	R	\$19.29
									24958		\$19.29
INTERSTA001	INTERSTATE OFFICE SUPPLY	1263538-0	8001500213	06/30/15	GEN	EXPANDING FILE FOLDERS	F H	06/03/2015	06/30/2015	R	\$23.98
									24958		\$23.98
INTERSTA001	INTERSTATE OFFICE SUPPLY	1263618-0	0011500444	06/30/15	GEN	SUPPLIES	F H	06/08/2015	06/30/2015	R	\$38.55
									24958		\$38.55
INTERSTA001	INTERSTATE OFFICE SUPPLY	1263623-0	8001500219	06/30/15	GEN	ARCHIVAL BOXES	F H	06/08/2015	06/30/2015	R	\$78.98
									24958		\$78.98
INTERSTA001	INTERSTATE OFFICE SUPPLY	1263638-0	0011500449	06/30/15	GEN	Driver's Education Supplies	F H	06/09/2015	06/30/2015	R	\$77.53
									24958		\$77.53
INTERSTA001	INTERSTATE OFFICE SUPPLY	1263661-0	0011500450	06/30/15	GEN	SUPPLY	F H	06/09/2015	06/30/2015	R	\$417.53
									24958		\$417.53
INTERSTA001	INTERSTATE OFFICE SUPPLY	1263661-1	0011500450	06/30/15	GEN	SUPPLY	F H	06/12/2015	06/30/2015	R	\$104.85
									24958		\$104.85

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
INTERSTA001	INTERSTATE OFFICE SUPPLY	1263951-0	7101500010	06/30/15	GEN	SUPPLIES	F	H	06/23/2015	06/30/2015	R	\$460.06
										24958		\$460.06
INTERSTA001	INTERSTATE OFFICE SUPPLY	C1263039-0	0011500421	06/30/15	GEN	SUPPLIES	F	H	05/15/2015	06/30/2015	R	\$-39.38
										24958		\$-39.38
											<b>NUMBER OF INVOICES: 9</b>	<b>\$1,181.39</b>
J W PEPP000	J W PEPPER & SON INC	14579211	3011500046	06/30/15	GEN	CHOIR	F	H	05/06/2015	06/30/2015	R	\$27.99
										24959		\$27.99
											<b>NUMBER OF INVOICES: 1</b>	<b>\$27.99</b>
JAMES A.000	JAMES A. SEWELL & ASSOC. LLC	86131	0011500395	06/30/15	GEN	Purchased Services	F	H	06/04/2015	06/30/2015	R	\$3,246.15
										24960		\$3,246.15
											<b>NUMBER OF INVOICES: 1</b>	<b>\$3,246.15</b>
JORDAN S000	JORDAN SALES AND SERVICE	14077	6641500058	06/30/15	GEN	EQUIPMENT REPAIR	F	H	06/08/2015	06/30/2015	R	\$555.41
										24961		\$555.41
											<b>NUMBER OF INVOICES: 1</b>	<b>\$555.41</b>
KCDA	000 KCDA	3917552	1051500035	06/30/15	GEN	Office Supplies	F	H	06/09/2015	06/30/2015	R	\$8.32
										24962		\$8.32
											<b>NUMBER OF INVOICES: 1</b>	<b>\$8.32</b>
KELLER S000	KELLER SUPPLY COMPANY	S008467412.003	6641500218	06/30/15	GEN	REPLACE BOILER #1 MT	F	H	06/04/2015	06/30/2015	R	\$436.45
										24963		\$436.45
KELLER S000	KELLER SUPPLY COMPANY	S008467621.003	6641500222	06/30/15	GEN	REPLACE BOILER#2 FP	F	H	06/04/2015	06/30/2015	R	\$436.45
										24963		\$436.45
KELLER S000	KELLER SUPPLY COMPANY	S008467626.003	6641500219	06/30/15	GEN	REPLACE BOILER #2 MT	F	H	06/04/2015	06/30/2015	R	\$436.45
										24963		\$436.45

<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</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
KELLER S000	KELLER SUPPLY COMPANY	S008467679.003	6641500221	06/30/15	GEN	REPLACE BOILER#1 FP	F	H	06/04/2015	06/30/2015	R	\$436.45
										24963		\$436.45
KELLER S000	KELLER SUPPLY COMPANY	S008681186.001	6641500061	06/30/15	GEN	HVAC	F	H	06/04/2015	06/30/2015	R	\$131.08
										24963		\$131.08
<b>NUMBER OF INVOICES: 5</b>											<b>\$1,876.88</b>	
KIMMEL A000	KIMMEL ATHLETIC SUPPLY	0488244-IN	0011500384	06/30/15	GEN	SUPPLIES	F	H	06/22/2015	06/30/2015	R	\$2,244.90
										24964		\$2,244.90
KIMMEL A000	KIMMEL ATHLETIC SUPPLY	0490648-IN	0011500384	06/30/15	GEN	SUPPLIES	F	H	06/23/2015	06/30/2015	R	\$1,550.00
										24964		\$1,550.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$3,794.90</b>	
KNUDTSEN000	KNUDTSEN CHEVROLET	6029667/1	0000000000	06/30/15	GEN	DE car repairs		H	01/07/2015	06/30/2015	R	\$83.69
										24965		\$83.69
<b>NUMBER OF INVOICES: 1</b>											<b>\$83.69</b>	
KOOTENAI000	KOOTENAI CO SHERIFF	20150625ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2015	06/25/2015	R	\$277.34
										24886		\$277.34
<b>NUMBER OF INVOICES: 1</b>											<b>\$277.34</b>	
KOOTENAI002	KOOTENAI CTY SOLID WASTE	061615	0011500054	06/30/15	GEN	Garbage Service	F	H	06/16/2015	06/30/2015	R	\$6,954.09
										24966		\$6,954.09
<b>NUMBER OF INVOICES: 1</b>											<b>\$6,954.09</b>	
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 052915	0011500055	HP0604	GEN	Utilities	F	H	05/29/2015	06/04/2015	R	\$3,564.00
										24852		\$3,564.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 052915	0011500055	HP0604	GEN	Utilities	F	H	05/29/2015	06/04/2015	R	\$28.00
										24852		\$28.00

<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</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 2</b>												<b>\$3,592.00</b>
LAKE CIT005	LAKE CITY HEATING & COOLING	025201	6641500062	06/30/15	GEN	HVAC	F	H	05/01/2015	06/30/2015	R	\$158.00
										24967		\$158.00
LAKE CIT005	LAKE CITY HEATING & COOLING	025301	6641500062	06/30/15	GEN	HVAC	F	H	06/03/2015	06/30/2015	R	\$468.50
										24967		\$468.50
LAKE CIT005	LAKE CITY HEATING & COOLING	025315	6641500062	06/30/15	GEN	HVAC	F	H	06/02/2015	06/30/2015	R	\$192.00
										24967		\$192.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$818.50</b>
LANCAMIC000	LANCASTER, MICHAEL	JAN-MAY15	0000000000	06/30/15	GEN	Mileage reimbursement		H	05/29/2015	06/30/2015	A	\$450.02
										141500233		\$450.02
<b>NUMBER OF INVOICES: 1</b>												<b>\$450.02</b>
LAWSOGAB000	LAWSON, GABE	6092015	3031500030	HP0618	GEN	MARKETING - SUPPLIES - DG	F	H	06/09/2015	06/18/2015	R	\$138.00
										24866		\$138.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$138.00</b>
LIFELOC 000	LIFELOC TECHNOLOGIES INC.	0198974-IN	0011500238	06/30/15	GEN	Supplies	F	H	06/10/2015	06/30/2015	R	\$2,736.62
										24968		\$2,736.62
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,736.62</b>
LOWES CO000	LOWES COMPANIES INC	042815 928534	0000000000	HP0604	GEN	Window glass		H	04/28/2015	06/04/2015	R	\$56.98
										24853		\$56.98
LOWES CO000	LOWES COMPANIES INC	042915 909489	0000000000	HP0604	GEN	Maintenance Supplies		H	04/29/2015	06/04/2015	R	\$19.93
										24853		\$19.93
LOWES CO000	LOWES COMPANIES INC	042915 928793	7101500057	HP0604	GEN	SUPPLIES	F	H	04/29/2015	06/04/2015	R	\$92.83
										24853		\$92.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION		ADJ AMT	CHECK NBR		INVOICE AMOUNT
LOWES CO000	LOWES COMPANIES INC	042915 928794	0000000000	HP0604	GEN	Maintenance Supplies	H	04/29/2015	06/04/2015	R	\$147.67
									24853		\$147.67
LOWES CO000	LOWES COMPANIES INC	043015 907988	0000000000	HP0604	GEN	Equipment repair	H	04/30/2015	06/04/2015	R	\$18.98
									24853		\$18.98
LOWES CO000	LOWES COMPANIES INC	050115 909825	0000000000	HP0604	GEN	Plumbing supplies	H	05/01/2015	06/04/2015	R	\$65.55
									24853		\$65.55
LOWES CO000	LOWES COMPANIES INC	050715 964170	3031500025	HP0604	GEN	BUILDING CONSTRUCTION - SUPPLIES	F H	05/07/2015	06/04/2015	R	\$37.16
									24853		\$37.16
LOWES CO000	LOWES COMPANIES INC	050815 928063	0000000000	HP0604	GEN	Lumber supplies	H	05/08/2015	06/04/2015	R	\$66.42
									24853		\$66.42
LOWES CO000	LOWES COMPANIES INC	051415 909515	0000000000	HP0604	GEN	HVAC supplies	H	05/14/2015	06/04/2015	R	\$13.28
									24853		\$13.28
LOWES CO000	LOWES COMPANIES INC	051415 928632	0000000000	HP0604	GEN	Maintenance Supplies	H	05/14/2015	06/04/2015	R	\$81.14
									24853		\$81.14
<b>NUMBER OF INVOICES: 10</b>											<b>\$599.94</b>
LSW	000 LSW	20150625AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2015	06/25/2015	R	\$2,608.00
									24887		\$2,608.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,608.00</b>
MAGNUSON000	MAGNUSON MCHUGH & CO	99020402	0011500447	06/30/15	GEN	PROFESSIONAL SERVICES	F H	05/31/2015	06/30/2015	R	\$6,000.00
									24969		\$6,000.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$6,000.00</b>
MARISTHE000	MARISTUEN, THEA	MAY-JUN15	0000000000	06/30/15	GEN	Mileage reimbursement	H	06/05/2015	06/30/2015	A	\$193.54
									141500234		\$193.54

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>												<b>\$193.54</b>
MAY	CLA001 MAY, CLARICE	060915	0000000000	HP0611	GEN	Food Service Refund	H		06/09/2015	06/11/2015	R	\$8.85
										24862		\$8.85
<b>NUMBER OF INVOICES: 1</b>												<b>\$8.85</b>
MCDANALI000	MCDANIEL, ALICIA	MAR-MAY15	0000000000	06/30/15	GEN	Mileage reimbursement	H		05/28/2015	06/30/2015	A	\$70.79
										141500235		\$70.79
<b>NUMBER OF INVOICES: 1</b>												<b>\$70.79</b>
MIDWAY P000	MIDWAY PARTS LLC	90600	6641500066	06/30/15	GEN	HVAC	F	H	06/16/2015	06/30/2015	R	\$29.45
										24970		\$29.45
<b>NUMBER OF INVOICES: 1</b>												<b>\$29.45</b>
MILLER P000	MILLER PAINT COMPANY	28802927	6641500070	06/30/15	GEN	GROUNDS/ATHLETIC FEILD	F	H	06/02/2015	06/30/2015	R	\$585.00
										24971		\$585.00
MILLER P000	MILLER PAINT COMPANY	28802994	6641500068	06/30/15	GEN	PAINT INTERIOR	F	H	06/02/2015	06/30/2015	R	\$117.25
										24971		\$117.25
MILLER P000	MILLER PAINT COMPANY	28841008	6641500068	06/30/15	GEN	PAINT INTERIOR	F	H	06/18/2015	06/30/2015	R	\$46.90
										24971		\$46.90
MILLER P000	MILLER PAINT COMPANY	28841057	6641500068	06/30/15	GEN	PAINT INTERIOR	F	H	06/18/2015	06/30/2015	R	\$16.95
										24971		\$16.95
MILLER P000	MILLER PAINT COMPANY	28848327	6641500068	06/30/15	GEN	PAINT INTERIOR	F	H	06/22/2015	06/30/2015	R	\$23.95
										24971		\$23.95
<b>NUMBER OF INVOICES: 5</b>												<b>\$790.05</b>
MORETON 000	MORETON & COMPANY	216348	0000000000	06/30/15	GEN	Notary Bond	H		06/22/2015	06/30/2015	R	\$60.00
										24972		\$60.00



<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$60.00</b>
MOTOR EL000	MOTOR ELECTRIC CORP	150331	6641500071	06/30/15	GEN	HVAC	F	H	06/11/2015	06/30/2015	R	\$142.25
											24973	\$142.25
						<b>NUMBER OF INVOICES: 1</b>						<b>\$142.25</b>
MOUNTAIN004	MOUNTAIN CONSULTING SERVICES	15-157	0011500464	06/30/15	GEN	Purchased Service	F	H	06/19/2015	06/30/2015	R	\$1,630.00
											24974	\$1,630.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,630.00</b>
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 060115	0011500057	06/30/15	GEN	Medicaid Supplies	F	H	06/01/2015	06/30/2015	R	\$52.25
											24975	\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 060315	0011500057	06/30/15	GEN	Medicaid Supplies	F	H	06/03/2015	06/30/2015	R	\$52.25
											24975	\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 062515	0011500057	06/30/15	GEN	Medicaid Supplies	F	H	06/25/2015	06/30/2015	R	\$52.25
											24975	\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 062515-02	0011500057	06/30/15	GEN	Medicaid Supplies	F	H	06/25/2015	06/30/2015	R	\$19.25
											24975	\$19.25
						<b>NUMBER OF INVOICES: 4</b>						<b>\$176.00</b>
MULLAN T000	MULLAN TRAIL ELEMENTARY	032615	1051500037	06/30/15	GEN	CAPITAL ENCUMBRANCE	F	H	03/26/2015	06/30/2015	A	\$6,000.00
											141500236	\$6,000.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$6,000.00</b>
NACCADEN000	NACCARATO, DENA	052715	0021500053	06/30/15	GEN	SUPPLIES	F	H	05/27/2015	06/30/2015	A	\$67.81
											141500237	\$67.81
NACCADEN000	NACCARATO, DENA	JUN15	0000000000	06/30/15	GEN	Mileage reimbursement		H	06/17/2015	06/30/2015	A	\$47.04
											141500237	\$47.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 2</b>												<b>\$114.85</b>
NAFF SHA000	NAFF, SHAWNA	MAY-JUN15	0000000000	06/30/15	GEN	Mileage reimbursement	H		06/05/2015	06/30/2015	A	\$83.89
										141500238		\$83.89
<b>NUMBER OF INVOICES: 1</b>												<b>\$83.89</b>
NAPA AUT000	NAPA AUTO PARTS	659959	6811500032	06/30/15	GEN	FY15 SHOP PARTS	F	H	05/26/2015	06/30/2015	R	\$-45.00
										24976		\$-45.00
NAPA AUT000	NAPA AUTO PARTS	660293-01	6811500033	06/30/15	GEN	FY15 MATERIALS	F	H	05/28/2015	06/30/2015	R	\$21.57
										24976		\$21.57
NAPA AUT000	NAPA AUTO PARTS	660293-02	6811500032	06/30/15	GEN	FY15 SHOP PARTS	F	H	05/28/2015	06/30/2015	R	\$766.33
										24976		\$766.33
NAPA AUT000	NAPA AUTO PARTS	660637	6811500032	06/30/15	GEN	FY15 SHOP PARTS	F	H	05/29/2015	06/30/2015	R	\$-21.12
										24976		\$-21.12
NAPA AUT000	NAPA AUTO PARTS	661744	6811500034	06/30/15	GEN	FY15 OIL & LUBE	F	H	06/04/2015	06/30/2015	R	\$15.54
										24976		\$15.54
NAPA AUT000	NAPA AUTO PARTS	661744-01	6811500033	06/30/15	GEN	FY15 MATERIALS	F	H	06/04/2015	06/30/2015	R	\$17.45
										24976		\$17.45
NAPA AUT000	NAPA AUTO PARTS	661744-02	6811500032	06/30/15	GEN	FY15 SHOP PARTS	F	H	06/04/2015	06/30/2015	R	\$47.86
										24976		\$47.86
NAPA AUT000	NAPA AUTO PARTS	663202	6641500074	06/30/15	GEN	EQUIPMENT REPAIR	F	H	06/11/2015	06/30/2015	R	\$14.54
										24976		\$14.54
NAPA AUT000	NAPA AUTO PARTS	663220	6811500032	06/30/15	GEN	FY15 SHOP PARTS	F	H	06/11/2015	06/30/2015	R	\$113.05
										24976		\$113.05
NAPA AUT000	NAPA AUTO PARTS	664694	6641500074	06/30/15	GEN	EQUIPMENT REPAIR	F	H	06/18/2015	06/30/2015	R	\$59.79
										24976		\$59.79

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
NAPA AUT000	NAPA AUTO PARTS	664725	6811500032	06/30/15	GEN	FY15 SHOP PARTS	F	H	06/18/2015	06/30/2015	R	\$78.30	
										24976		\$78.30	
NAPA AUT000	NAPA AUTO PARTS	665682	6811500032	06/30/15	GEN	FY15 SHOP PARTS	F	H	06/23/2015	06/30/2015	R	\$250.84	
										24976		\$250.84	
NAPA AUT000	NAPA AUTO PARTS	665765	6811500032	06/30/15	GEN	FY15 SHOP PARTS	F	H	06/23/2015	06/30/2015	R	\$253.52	
										24976		\$253.52	
NAPA AUT000	NAPA AUTO PARTS	665801	6811500032	06/30/15	GEN	FY15 SHOP PARTS	F	H	06/23/2015	06/30/2015	R	\$150.02	
										24976		\$150.02	
NAPA AUT000	NAPA AUTO PARTS	666202-01	6811500033	06/30/15	GEN	FY15 MATERIALS	F	H	06/25/2015	06/30/2015	R	\$93.18	
										24976		\$93.18	
NAPA AUT000	NAPA AUTO PARTS	666202-02	6811500032	06/30/15	GEN	FY15 SHOP PARTS	F	H	06/25/2015	06/30/2015	R	\$243.51	
										24976		\$243.51	
NAPA AUT000	NAPA AUTO PARTS	666215	6811500033	06/30/15	GEN	FY15 MATERIALS	F	H	06/25/2015	06/30/2015	R	\$79.90	
										24976		\$79.90	
NAPA AUT000	NAPA AUTO PARTS	666216	6811500034	06/30/15	GEN	FY15 OIL & LUBE	F	H	06/25/2015	06/30/2015	R	\$1,407.00	
										24976		\$1,407.00	
<b>NUMBER OF INVOICES: 18</b>												<b>\$3,546.28</b>	
NCPERS I000	NCPERS IDAHO	20150625ADPERSL	0000000000	ZPAY	GEN	Payroll accrual			H	06/25/2015	06/25/2015	R	\$1,004.00
										24888		\$1,004.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,004.00</b>	
NCS PEAR000	NCS PEARSON INC.	10227428	8001500206	06/30/15	GEN	PSYCH TEST MATERIALS	F	H	05/19/2015	06/30/2015	R	\$733.95	
										24977		\$733.95	
NCS PEAR000	NCS PEARSON INC.	10233231	8001500206	06/30/15	GEN	PSYCH TEST MATERIALS	F	H	05/22/2015	06/30/2015	R	\$78.75	
										24977		\$78.75	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NCS PEAR000	NCS PEARSON INC.	1314006	8001500206	06/30/15	GEN	PSYCH TEST MATERIALS	F	H	05/19/2015	06/30/2015	R	\$866.25
										24977		\$866.25
						<b>NUMBER OF INVOICES: 3</b>						<b>\$1,678.95</b>
NEOFUNDS000	NEOFUNDS BY NEOPOST	052515	0011500355	HP0604	GEN	NeoShip postage	F	H	05/25/2015	06/04/2015	R	\$63.32
										24854		\$63.32
						<b>NUMBER OF INVOICES: 1</b>						<b>\$63.32</b>
NEW VISI000	NEW VISION HIGH SCHOOL	031615	4911500027	06/30/15	GEN	GRADUATION	F	H	05/25/2015	06/30/2015	A	\$100.00
										141500239		\$100.00
NEW VISI000	NEW VISION HIGH SCHOOL	032715	4911500035	06/30/15	GEN	PHOTO COPIER ENCUMBERANCE	F	H	03/27/2015	06/30/2015	A	\$1,699.80
										141500239		\$1,699.80
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,799.80</b>
NEW YORK000	NEW YORK LIFE INSURANCE	20150625ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2015	06/25/2015	R	\$155.00
										24889		\$155.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$155.00</b>
NEWMIND 000	NEWMIND GROUP	2983151	0011500433	06/30/15	GEN	Technology	F	DH	06/03/2015	06/03/2015	R	\$283.00
												\$283.00
NEWMIND 000	NEWMIND GROUP	2983151	0011500433	06/30/15	GEN	Technology	F	H	06/03/2015	06/30/2015	R	\$283.00
										24978		\$283.00
NEWMIND 000	NEWMIND GROUP	2983151	0011500433	06/30/15	GEN	Technology	F	VH	06/03/2015	06/03/2015	R	\$283.00
												\$283.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$283.00</b>
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	JUN15	0011500058	06/30/15	GEN	Contract Services	F	H	06/01/2015	06/30/2015	R	\$1,250.00
										24979		\$1,250.00

<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</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,250.00</b>
NORTHERN001	NORTHERN STATES WHOLESale INC	267604	6641500078	06/30/15	GEN	PLUMBING	F	H	06/23/2015	06/30/2015	R	\$176.93
										24980		\$176.93
<b>NUMBER OF INVOICES: 1</b>												<b>\$176.93</b>
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	36140	4921500004	HP0618	GEN	SUPPLIES	F	H	05/30/2015	06/18/2015	R	\$453.36
										24867		\$453.36
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	36695	0011500060	06/30/15	GEN	Supplies	F	H	06/24/2015	06/30/2015	R	\$89.95
										24981		\$89.95
<b>NUMBER OF INVOICES: 2</b>												<b>\$543.31</b>
NORTHWES009	NORTHWEST DISTRIBUTION	060815	7101500003	06/30/15	GEN	FOOD	F	H	06/08/2015	06/30/2015	R	\$12,430.04
										24982		\$12,430.04
<b>NUMBER OF INVOICES: 1</b>												<b>\$12,430.04</b>
ORBITCOM000	ORBITCOM	00843647	0011500061	HP0611	GEN	Internet Service	F	H	06/01/2015	06/11/2015	R	\$995.00
										24863		\$995.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$995.00</b>
OVERHEAD000	OVERHEAD DOOR INC	309915	6641500236	06/30/15	GEN	OVERHEAD DOOR REPAIRS	F	H	05/28/2015	06/30/2015	R	\$1,194.25
										24983		\$1,194.25
OVERHEAD000	OVERHEAD DOOR INC	309960	6641500236	06/30/15	GEN	OVERHEAD DOOR REPAIRS	F	H	05/28/2015	06/30/2015	R	\$192.00
										24983		\$192.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,386.25</b>
OVEROHEA000	OVEROYE, HEATHER	MAY-JUN15	0000000000	06/30/15	GEN	Mileage reimbursement			06/08/2015	06/30/2015	A	\$18.43
										141500240		\$18.43

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION		ADJ AMT	CHECK NBR		INVOICE AMOUNT
OVEROHEA000	OVEROYE, HEATHER	MAY15	0000000000	06/30/15	GEN	Mileage reimbursement	H	05/21/2015	06/30/2015	A	\$40.55
									141500240		\$40.55
<b>NUMBER OF INVOICES: 2</b>											<b>\$58.98</b>
OXARC 000	OXARC	R343520	6641500082	06/30/15	GEN	MAINT SUPPLIES	F H	05/30/2015	06/30/2015	R	\$19.70
									24984		\$19.70
<b>NUMBER OF INVOICES: 1</b>											<b>\$19.70</b>
PARTSMAS000	PARTSMAS000	20904250	6811500068	06/30/15	GEN	FY15 MATERIALS	F H	06/03/2015	06/30/2015	R	\$52.58
									24985		\$52.58
PARTSMAS000	PARTSMAS000	20906596	6811500068	06/30/15	GEN	FY15 MATERIALS	F H	06/09/2015	06/30/2015	R	\$99.75
									24985		\$99.75
<b>NUMBER OF INVOICES: 2</b>											<b>\$152.33</b>
PEARLFRA000	PEARL, FRANK	MAY-JUN15	0000000000	06/30/15	GEN	Mileage reimbursement	H	06/24/2015	06/30/2015	A	\$47.49
									141500241		\$47.49
<b>NUMBER OF INVOICES: 1</b>											<b>\$47.49</b>
PERFECTI002	PERFECTION TIRE #36	36-98111	6811500048	06/30/15	GEN	FY15 DE CAR	F H	06/16/2015	06/30/2015	R	\$65.00
									24986		\$65.00
PERFECTI002	PERFECTION TIRE #36	36-98157	6811500048	06/30/15	GEN	FY15 DE CAR	F H	06/17/2015	06/30/2015	R	\$512.73
									24986		\$512.73
PERFECTI002	PERFECTION TIRE #36	36-98508	6641500084	06/30/15	GEN	EQUIPMENT REPAIR	F H	06/26/2015	06/30/2015	R	\$68.91
									24986		\$68.91
<b>NUMBER OF INVOICES: 3</b>											<b>\$646.64</b>
PERS OF 000	PERS OF IDAHO DISTRICT	20150625AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2015	06/25/2015	W	\$20,553.87
									201400104		\$20,553.87

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PERS OF 000	PERS OF IDAHO DISTRICT	20150625AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H		06/25/2015	06/25/2015	W	\$39,994.77
										201400104		\$39,994.77
PERS OF 000	PERS OF IDAHO DISTRICT	20150625AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H		06/25/2015	06/25/2015	W	\$160,582.44
										201400104		\$160,582.44
PERS OF 000	PERS OF IDAHO DISTRICT	20150625AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H		06/25/2015	06/25/2015	W	\$1,040.77
										201400104		\$1,040.77
<b>NUMBER OF INVOICES: 4</b>											<b>\$222,171.85</b>	
PERS OF 001	PERS OF IDAHO EMPLOYEE	20150625ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H		06/25/2015	06/25/2015	W	\$316.51
										201400105		\$316.51
PERS OF 001	PERS OF IDAHO EMPLOYEE	20150625ADVLCN	0000000000	ZPAY	GEN	Payroll accrual	H		06/25/2015	06/25/2015	W	\$13,265.00
										201400105		\$13,265.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20150625ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H		06/25/2015	06/25/2015	W	\$15,259.64
										201400105		\$15,259.64
<b>NUMBER OF INVOICES: 3</b>											<b>\$28,841.15</b>	
PERS OF 002	PERS OF IDAHO EMPLOYEE	20150625ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H		06/25/2015	06/25/2015	W	\$23,989.77
										201400103		\$23,989.77
PERS OF 002	PERS OF IDAHO EMPLOYEE	20150625ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H		06/25/2015	06/25/2015	W	\$96,321.20
										201400103		\$96,321.20
<b>NUMBER OF INVOICES: 2</b>											<b>\$120,310.97</b>	
PFEA 000	PFEA	20150625ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H		06/25/2015	06/25/2015	R	\$3,410.80
										24890		\$3,410.80
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,410.80</b>	
PLATT EL000	PLATT ELECTRIC SUPPLY	G841112	6641500085	06/30/15	GEN	ELECTRICAL REPAIRS/TOOLS	F	H	05/21/2015	06/30/2015	R	\$280.27

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PLATT EL000	PLATT ELECTRIC SUPPLY	G841112				*****CONTINUED*****				24987		\$280.27
PLATT EL000	PLATT ELECTRIC SUPPLY	G852791	6641500085	06/30/15	GEN	ELECTRICAL REPAIRS/TOOLS	F	H	05/21/2015	06/30/2015	R	\$143.31
										24987		\$143.31
PLATT EL000	PLATT ELECTRIC SUPPLY	G864534	6641500086	06/30/15	GEN	LIGHTING INTERIOR	F	H	05/28/2015	06/30/2015	R	\$94.81
										24987		\$94.81
PLATT EL000	PLATT ELECTRIC SUPPLY	G870870	6641500085	06/30/15	GEN	ELECTRICAL REPAIRS/TOOLS	F	H	06/05/2015	06/30/2015	R	\$43.95
										24987		\$43.95
PLATT EL000	PLATT ELECTRIC SUPPLY	G879868	6641500085	06/30/15	GEN	ELECTRICAL REPAIRS/TOOLS	F	H	05/27/2015	06/30/2015	R	\$52.33
										24987		\$52.33
PLATT EL000	PLATT ELECTRIC SUPPLY	G886526	6641500085	06/30/15	GEN	ELECTRICAL REPAIRS/TOOLS	F	H	06/02/2015	06/30/2015	R	\$36.29
										24987		\$36.29
PLATT EL000	PLATT ELECTRIC SUPPLY	G928565	6641500085	06/30/15	GEN	ELECTRICAL REPAIRS/TOOLS	F	H	06/05/2015	06/30/2015	R	\$36.35
										24987		\$36.35
PLATT EL000	PLATT ELECTRIC SUPPLY	G930552	6641500234	06/30/15	GEN	ELECTRICAL SUPPLIES	F	H	06/05/2015	06/30/2015	R	\$551.68
										24987		\$551.68
PLATT EL000	PLATT ELECTRIC SUPPLY	G991680	6641500085	06/30/15	GEN	ELECTRICAL REPAIRS/TOOLS	F	H	06/12/2015	06/30/2015	R	\$24.22
										24987		\$24.22
PLATT EL000	PLATT ELECTRIC SUPPLY	H003641	6641500085	06/30/15	GEN	ELECTRICAL REPAIRS/TOOLS	F	H	06/12/2015	06/30/2015	R	\$15.99
										24987		\$15.99
PLATT EL000	PLATT ELECTRIC SUPPLY	H026849	0031500059	06/30/15	GEN	Velcro roll	F	H	06/17/2015	06/30/2015	R	\$103.45
										24987		\$103.45
											<b>NUMBER OF INVOICES: 11</b>	<b>\$1,382.65</b>
PONDEROS000	PONDEROSA ELEMENTARY	032615 PR	1031500018	06/30/15	GEN	Capital encumbrance	F	H	03/26/2015	06/30/2015	A	\$4,200.00



<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</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PONDEROS000	PONDEROSA ELEMENTARY	032615 PR				*****CONTINUED*****						
										141500242		\$4,200.00
PONDEROS000	PONDEROSA ELEMENTARY	040615	1031500020	06/30/15	GEN	Capital Encumbrance	F	H	04/06/2015	06/30/2015	A	\$4,800.00
										141500242		\$4,800.00
PONDEROS000	PONDEROSA ELEMENTARY	061015	8001500223	06/30/15	GEN	REIMBUSREMENT	F	H	06/10/2015	06/30/2015	A	\$500.00
										141500242		\$500.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$9,500.00</b>
POST FAL002	POST FALLS CITY OF	061915	0011500459	HP0618	GEN	Site Plan Application Elementary	F	H	06/19/2015	06/18/2015	R	\$2,000.00
										24870		\$2,000.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,000.00</b>
POST FAL003	POST FALLS CITY OF	053115	0011500062	HP0604	GEN	Utilities	F	H	05/31/2015	06/04/2015	R	\$11,959.91
										24855		\$11,959.91
<b>NUMBER OF INVOICES: 1</b>												<b>\$11,959.91</b>
POST FAL006	POST FALLS GLASS & SCREEN	516143	6641500227	06/30/15	GEN	MULLAN TRAIL WINDOWS	F	H	06/09/2015	06/30/2015	R	\$5,060.00
										24988		\$5,060.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$5,060.00</b>
POST FAL007	POST FALLS HIGH SCHOOL	017839873	0000000000	06/30/15	GEN	Neer Peer reimbursement		H	06/23/2015	06/30/2015	A	\$6.15
										141500243		\$6.15
POST FAL007	POST FALLS HIGH SCHOOL	060115	3011500108	06/30/15	GEN	SPECIAL ED/RESOURCE	F	H	06/01/2015	06/30/2015	A	\$39.24
										141500243		\$39.24
POST FAL007	POST FALLS HIGH SCHOOL	061015	0011500451	HP0611	GEN	KTEC ADVANCE PLACEMENT	F	H	06/10/2015	06/11/2015	R	\$420.00
										24864		\$420.00

<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</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
POST FAL007	POST FALLS HIGH SCHOOL	061815	0011500460	06/30/15	GEN	SERVICES	F	H	06/18/2015	06/30/2015	A	\$15,238.00
										141500243		\$15,238.00
POST FAL007	POST FALLS HIGH SCHOOL	062515	3011500132	06/30/15	GEN	SUPPLIES	F	H	06/25/2015	06/30/2015	A	\$3,600.00
										141500243		\$3,600.00
<b>NUMBER OF INVOICES: 5</b>												<b>\$19,303.39</b>
POST FAL012	POST FALLS MIDDLE SCHOOL	031615	2011500096	06/30/15	GEN	RELEASE OF FUNDS COPY PAPER/TECH	F	H	03/16/2015	06/30/2015	A	\$9,200.00
										141500244		\$9,200.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$9,200.00</b>
POST FAL015	POST FALLS SCHOOL DISTRICT	20150625ADPFSD	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2015	06/25/2015	R	\$4,789.67
										24891		\$4,789.67
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,789.67</b>
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	05084 - 35693	8001500211	06/30/15	GEN	TONER CARTRIDGE	F	H	05/13/2015	06/30/2015	A	\$89.00
										141500245		\$89.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	062515	1041500029	06/30/15	GEN	SUPPLIES	F	H	06/25/2015	06/30/2015	A	\$800.00
										141500245		\$800.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$889.00</b>
PROGRESS002	PROGRESSIVE PRINTING INC	45357	7101500063	06/30/15	GEN	SUPPLIES	F	H	05/22/2015	06/30/2015	R	\$6.00
										24989		\$6.00
PROGRESS002	PROGRESSIVE PRINTING INC	45574	0011500461	06/30/15	GEN	PURCHASE SERVICE	F	H	06/26/2015	06/30/2015	R	\$140.00
										24989		\$140.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$146.00</b>
PROVIDEN000	PROVIDENCE OF IDAHO LLC.	05122015, 06102015	8001500004	06/30/15	GEN	PSR Contract Services	F	H	06/10/2015	06/30/2015	R	\$2,581.25

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
PROVIDEN000	PROVIDENCE OF IDAHO LLC.	05122015, 06102015	*****CONTINUED*****										
										24990		\$2,581.25	
												<b>\$2,581.25</b>	
R B WILB000	R B WILBUR & CO INC	28296	6641500228	06/30/15	GEN	INSTALL BOILER SELTICE	F	H	06/10/2015	06/30/2015	R	\$24,501.00	
										24991		\$24,501.00	
												<b>\$24,501.00</b>	
RELIASTA000	RELIASTAR LIFE INSURANCE COMPANY	20150625AD18ING	0000000000	ZPAY	GEN	Payroll accrual			H	06/25/2015	06/25/2015	R	\$150.00
										24892		\$150.00	
												<b>\$150.00</b>	
RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP	60269198	0011500383	06/30/15	GEN	SUPPLIES	F	H	09/01/2015	06/30/2015	R	\$2,736.95	
										24992		\$2,736.95	
												<b>\$2,736.95</b>	
RIVER CI002	RIVER CITY MIDDLE SCHOOL	032315	2021500030	06/30/15	GEN	COPIERS	F	H	03/23/2015	06/30/2015	A	\$900.00	
										141500246		\$900.00	
												<b>\$900.00</b>	
ROAD SPO000	ROAD SPORT AUTO GLASS	11280	6811500051	06/30/15	GEN	FY15 CONTRACT SERVICES	F	H	04/01/2015	06/30/2015	R	\$70.00	
										24993		\$70.00	
												<b>\$70.00</b>	
ROBERT B000	ROBERT BROOKE & ASSOCIATES	36392	6641500233	06/30/15	GEN	LOCKER PARTS PFMS	F	H	05/28/2015	06/30/2015	R	\$994.12	
										24994		\$994.12	
ROBERT B000	ROBERT BROOKE & ASSOCIATES	37407	6641500233	06/30/15	GEN	LOCKER PARTS PFMS	F	H	06/15/2015	06/30/2015	R	\$188.40	
										24994		\$188.40	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,182.52</b>
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	2327	6641500096	06/30/15	GEN	GROUNDS FERTILIZER	F	H	05/29/2015	06/30/2015	R	\$1,542.50
										24995		\$1,542.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,542.50</b>
ROSS POI001	ROSS POINT WATER DISTRICT	231.10 053115	0011500064	HP0604	GEN	Utilities - Water	F	H	05/31/2015	06/04/2015	R	\$30.00
										24856		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	231.20 053115	0011500064	HP0604	GEN	Utilities - Water	F	H	05/31/2015	06/04/2015	R	\$2,724.47
										24856		\$2,724.47
ROSS POI001	ROSS POINT WATER DISTRICT	231.30 053115	0011500064	HP0604	GEN	Utilities - Water	F	H	05/31/2015	06/04/2015	R	\$193.46
										24856		\$193.46
ROSS POI001	ROSS POINT WATER DISTRICT	231.40 053115	0011500064	HP0604	GEN	Utilities - Water	F	H	05/31/2015	06/04/2015	R	\$30.00
										24856		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	550.10 053115	0011500064	HP0604	GEN	Utilities - Water	F	H	05/31/2015	06/04/2015	R	\$92.21
										24856		\$92.21
ROSS POI001	ROSS POINT WATER DISTRICT	550.20 053115	0011500064	HP0604	GEN	Utilities - Water	F	H	05/31/2015	06/04/2015	R	\$986.21
										24856		\$986.21
<b>NUMBER OF INVOICES: 6</b>												<b>\$4,056.35</b>
RWC INTE000	RWC INTERNATIONAL LTD	7697N	6811500105	06/30/15	GEN	FY15 BUS PARTS	F	H	05/12/2015	06/30/2015	R	\$307.65
										24996		\$307.65
<b>NUMBER OF INVOICES: 1</b>												<b>\$307.65</b>
SCHOLAST000	SCHOLASTIC BOOK CLUB	T23375005	0021500051	06/30/15	GEN	SUPPLIES	F	H	05/28/2015	06/30/2015	R	\$142.00
										24997		\$142.00

<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</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$142.00</b>
SCHOOL S001	SCHOOL SPECIALTY	308102195733	0011500430	06/30/15	GEN	SUPPLIES	F	H	05/28/2015	06/30/2015	R	\$41.32
										24998		\$41.32
						<b>NUMBER OF INVOICES: 1</b>						<b>\$41.32</b>
SCHOOL T001	SCHOOL TECH SUPPLY	22563	0031500056	06/30/15	GEN	Keyborads	F	H	06/02/2015	06/30/2015	R	\$1,020.00
										24999		\$1,020.00
SCHOOL T001	SCHOOL TECH SUPPLY	22678	0011500445	06/30/15	GEN	Technology Supplies	F	H	06/12/2015	06/30/2015	R	\$3,849.00
										24999		\$3,849.00
SCHOOL T001	SCHOOL TECH SUPPLY	22712	0011500441	06/30/15	GEN	Technology Upgrade	F	H	06/17/2015	06/30/2015	R	\$25,628.00
										24999		\$25,628.00
SCHOOL T001	SCHOOL TECH SUPPLY	22720	0011500440	06/30/15	GEN	Technology RCMS Addition	F	H	06/17/2015	06/30/2015	R	\$23,612.00
										24999		\$23,612.00
SCHOOL T001	SCHOOL TECH SUPPLY	22801	0031500058	06/30/15	GEN	Server replacement parts	F	H	06/24/2015	06/30/2015	R	\$88.00
										24999		\$88.00
						<b>NUMBER OF INVOICES: 5</b>						<b>\$54,197.00</b>
SELTICE 000	SELTICE ELEMENTARY	021915	1021500014	06/30/15	GEN	CAPITAL ENCUMBERANCE	F	H	02/19/2015	06/30/2015	A	\$5,250.00
										141500247		\$5,250.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$5,250.00</b>
SIMPSREI000	SIMPSON, REIKO	JUN15	0000000000	06/30/15	GEN	Mileage reimbursement	H		06/05/2015	06/30/2015	A	\$6.28
										141500248		\$6.28
SIMPSREI000	SIMPSON, REIKO	MAY15	0000000000	06/30/15	GEN	Mileage reimbursement	H		05/29/2015	06/30/2015	A	\$36.07
										141500248		\$36.07

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$42.35
SL STAR 000 SL START		180015	8001500003	06/30/15	GEN	Contract Services for BI	F H	06/01/2015	06/30/2015	R	\$70.00
									25001		\$70.00
SL STAR 000 SL START		180017	8001500003	06/30/15	GEN	Contract Services for BI	F H	06/01/2015	06/30/2015	R	\$4,040.75
									25001		\$4,040.75
SL STAR 000 SL START		180019	8001500003	06/30/15	GEN	Contract Services for BI	F H	06/01/2015	06/30/2015	R	\$4,107.50
									25001		\$4,107.50
SL STAR 000 SL START		180020	8001500003	06/30/15	GEN	Contract Services for BI	F H	06/01/2015	06/30/2015	R	\$2,816.00
									25001		\$2,816.00
SL STAR 000 SL START		180023	8001500003	06/30/15	GEN	Contract Services for BI	F H	06/01/2015	06/30/2015	R	\$3,038.25
									25001		\$3,038.25
SL STAR 000 SL START		180024	8001500003	06/30/15	GEN	Contract Services for BI	F H	06/01/2015	06/30/2015	R	\$2,399.25
									25001		\$2,399.25
SL STAR 000 SL START		180043	8001500003	06/30/15	GEN	Contract Services for BI	F H	06/01/2015	06/30/2015	R	\$2,223.75
									25001		\$2,223.75
SL STAR 000 SL START		180045	8001500003	06/30/15	GEN	Contract Services for BI	F H	06/01/2015	06/30/2015	R	\$4,384.25
									25001		\$4,384.25
SL STAR 000 SL START		180046	8001500003	06/30/15	GEN	Contract Services for BI	F H	06/01/2015	06/30/2015	R	\$1,995.00
									25001		\$1,995.00
SL STAR 000 SL START		180048	8001500003	06/30/15	GEN	Contract Services for BI	F H	06/01/2015	06/30/2015	R	\$2,033.50
									25001		\$2,033.50
SL STAR 000 SL START		180049	8001500003	06/30/15	GEN	Contract Services for BI	F H	06/01/2015	06/30/2015	R	\$3,221.25
									25001		\$3,221.25

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u>	<u>AMT</u>	<u>CHECK</u> <u>NBR</u>	<u>INVOICE</u> <u>AMOUNT</u>
SL STAR 000	SL START	187096	8001500003	06/30/15	GEN	Contract Services for BI	F	H	06/12/2015	06/30/2015	R	\$4,119.32
											25001	\$4,119.32
SL STAR 000	SL START	187217	8001500003	06/30/15	GEN	Contract Services for BI	F	H	06/12/2015	06/30/2015	R	\$525.00
											25001	\$525.00
SL STAR 000	SL START	187258	8001500003	06/30/15	GEN	Contract Services for BI	F	H	06/12/2015	06/30/2015	R	\$875.00
											25001	\$875.00
SL STAR 000	SL START	187274	8001500003	06/30/15	GEN	Contract Services for BI	F	H	06/12/2015	06/30/2015	R	\$1,172.50
											25001	\$1,172.50
SL STAR 000	SL START	187288	8001500003	06/30/15	GEN	Contract Services for BI	F	H	06/12/2015	06/30/2015	R	\$916.50
											25001	\$916.50
SL STAR 000	SL START	187292	8001500003	06/30/15	GEN	Contract Services for BI	F	H	06/12/2015	06/30/2015	R	\$245.00
											25001	\$245.00
SL STAR 000	SL START	187293	8001500003	06/30/15	GEN	Contract Services for BI	F	H	06/12/2015	06/30/2015	R	\$814.75
											25001	\$814.75
SL STAR 000	SL START	187297	8001500003	06/30/15	GEN	Contract Services for BI	F	H	06/12/2015	06/30/2015	R	\$700.00
											25001	\$700.00
SL STAR 000	SL START	187299	8001500003	06/30/15	GEN	Contract Services for BI	F	H	06/12/2015	06/30/2015	R	\$1,093.75
											25001	\$1,093.75
SL STAR 000	SL START	187304	8001500003	06/30/15	GEN	Contract Services for BI	F	H	06/12/2015	06/30/2015	R	\$393.75
											25001	\$393.75
SL STAR 000	SL START	187305	8001500003	06/30/15	GEN	Contract Services for BI	F	H	06/12/2015	06/30/2015	R	\$603.50
											25001	\$603.50
SL STAR 000	SL START	187307	8001500003	06/30/15	GEN	Contract Services for BI	F	H	06/12/2015	06/30/2015	R	\$1,111.25
											25001	\$1,111.25

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 23</b>												<b>\$42,899.82</b>
SLATTJOR000	SLATTEN, JORDAN	MAR-JUN15	0000000000	06/30/15	GEN	Mileage reimbursement	H		06/15/2015	06/30/2015	A	\$380.08
										141500249		\$380.08
<b>NUMBER OF INVOICES: 1</b>												<b>\$380.08</b>
SOLID RO000	SOLID ROCK CONSTRUCTION	167259	6641500231	06/30/15	GEN	ENERGY REMODEL MULLAN TRAIL	F	H	06/28/2015	06/30/2015	R	\$13,200.00
										25002		\$13,200.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$13,200.00</b>
SPOKANE 003	SPOKANE PRODUCE	062215	7101500005	06/30/15	GEN	FOOD	F	H	06/22/2015	06/30/2015	R	\$5,080.77
										25003		\$5,080.77
<b>NUMBER OF INVOICES: 1</b>												<b>\$5,080.77</b>
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	189588	0011500443	06/30/15	GEN	SUPPLIES	F	H	06/07/2015	06/30/2015	R	\$79.50
										25004		\$79.50
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	425486 050315	0011500416	06/30/15	GEN	JOB AD	F	H	05/31/2015	06/30/2015	R	\$101.10
										25004		\$101.10
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	425486 051015	0011500422	06/30/15	GEN	JOB AD	F	H	05/10/2015	06/30/2015	R	\$95.70
										25004		\$95.70
<b>NUMBER OF INVOICES: 3</b>												<b>\$276.30</b>
STANDARD000	STANDARD PLUMBING HEATING CONTROLS	33173	6641500102	06/30/15	GEN	HVAC	F	H	06/11/2015	06/30/2015	R	\$402.31
										25005		\$402.31
STANDARD000	STANDARD PLUMBING HEATING CONTROLS	33174	6641500102	06/30/15	GEN	HVAC	F	H	06/11/2015	06/30/2015	R	\$134.55
										25005		\$134.55
<b>NUMBER OF INVOICES: 2</b>												<b>\$536.86</b>
STRATA 000	STRATA	CD150039-IN	0011500394	06/30/15	GEN	Purchased Services	F	H	06/02/2015	06/30/2015	R	\$1,521.55



<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
STRATA 000	STRATA	CD150039-IN				*****CONTINUED*****					
									25006		\$1,521.55
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$1,521.55</b>
STUARLAU000	STUART, LAURIE	APR-JUN15	0000000000	06/30/15	GEN	Mileage reimbursement	H	06/01/2015	06/30/2015	A	\$21.79
									141500250		\$21.79
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$21.79</b>
SUMMIT E000	SUMMIT ENVIRONMENTAL	2015-398	6641500230	06/30/15	GEN	ASBESTOS ABATEMENT	F H	06/16/2015	06/30/2015	R	\$4,985.00
									25007		\$4,985.00
SUMMIT E000	SUMMIT ENVIRONMENTAL	2015-399	6641500235	06/30/15	GEN	ASBESTOS REMOVAL	F H	06/16/2015	06/30/2015	R	\$6,135.00
									25007		\$6,135.00
											<b>NUMBER OF INVOICES: 2</b>
											<b>\$11,120.00</b>
SUN RENT001	SUN RENTAL CENTER POST FALLS	249257-05	0011500448	06/30/15	GEN	PFHS Graduation Chair Rental	F H	06/01/2015	06/30/2015	R	\$1,112.00
									25008		\$1,112.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$1,112.00</b>
SUPER ON000	SUPER ONE PF	050315	8001500034	06/30/15	GEN	CLASSROOM/COOKING SUPPLIES	F H	05/03/2015	06/30/2015	R	\$18.02
									25009		\$18.02
SUPER ON000	SUPER ONE PF	052815	8001500190	06/30/15	GEN	CLASSROOM SUPPLIES	F H	05/28/2015	06/30/2015	R	\$14.94
									25009		\$14.94
SUPER ON000	SUPER ONE PF	060115	4911500028	06/30/15	GEN	GRADUATION	F H	06/01/2015	06/30/2015	R	\$42.22
									25009		\$42.22
SUPER ON000	SUPER ONE PF	060215	4911500028	06/30/15	GEN	GRADUATION	F H	06/02/2015	06/30/2015	R	\$29.88
									25009		\$29.88

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SUPER ON000	SUPER ONE PF	061115	7101500006	06/30/15	GEN	FOOD	F	H	06/11/2015	06/30/2015	R	\$26.67
										25009		\$26.67
<b>NUMBER OF INVOICES: 5</b>												<b>\$131.73</b>
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	118153, 119044	7101500019	06/30/15	GEN	SERVICES	F	H	05/30/2015	06/30/2015	R	\$893.16
										25010		\$893.16
<b>NUMBER OF INVOICES: 1</b>												<b>\$893.16</b>
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	16-060115	8001500128	06/30/15	GEN	Contract Services	F	H	06/01/2015	06/30/2015	R	\$1,583.75
										25011		\$1,583.75
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	17 060815	8001500128	06/30/15	GEN	Contract Services	F	H	06/08/2015	06/30/2015	R	\$420.00
										25011		\$420.00
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	4-060115	8001500128	06/30/15	GEN	Contract Services	F	H	06/01/2015	06/30/2015	R	\$1,750.00
										25011		\$1,750.00
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	5 060815	8001500128	06/30/15	GEN	Contract Services	F	H	06/08/2015	06/30/2015	R	\$393.75
										25011		\$393.75
<b>NUMBER OF INVOICES: 4</b>												<b>\$4,147.50</b>
SYSCO SP000	SYSCO SPOKANE INC.	505290582	7101500011	06/30/15	GEN	SUPPLIES	F	H	05/29/2015	06/30/2015	R	\$1,014.40
										25012		\$1,014.40
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,014.40</b>
TERRYS D000	TERRYS DAIRY INC.	062315	7101500007	06/30/15	GEN	FOOD	F	H	06/23/2015	06/30/2015	R	\$8,814.39
										25013		\$8,814.39
<b>NUMBER OF INVOICES: 1</b>												<b>\$8,814.39</b>
THE RIVE000	THE RIVERSIDE HOTEL	44789 74690	0011500405	06/30/15	GEN	PURCHASE SERVICE	F	H	06/10/2015	06/30/2015	R	\$198.00
										25014		\$198.00

<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</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
THE RIVE000	THE RIVERSIDE HOTEL	76942	3031500040	HP0618	GEN	MARKETING - TRAVEL - RV	F	H	06/18/2015	06/18/2015	R	\$332.00
										24868		\$332.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$530.00</b>
THREE V 000	THREE V PLUMBING CO	61915	0011500466	06/30/15	GEN	Plumbing repairs	F	H	06/19/2015	06/30/2015	R	\$2,193.96
										25015		\$2,193.96
THREE V 000	THREE V PLUMBING CO	619152	0011500465	06/30/15	GEN	Pipe installation	F	H	06/19/2015	06/30/2015	R	\$1,507.10
										25015		\$1,507.10
THREE V 000	THREE V PLUMBING CO	619153	0000000000	06/30/15	GEN	Install dishwasher spray Ponderosa		H	06/19/2015	06/30/2015	R	\$486.89
										25015		\$486.89
<b>NUMBER OF INVOICES: 3</b>												<b>\$4,187.95</b>
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	3001852835	6641500105	06/30/15	GEN	ELEVATOR REPAIRS/SERVICE	F	H	06/01/2015	06/30/2015	R	\$521.80
										25016		\$521.80
<b>NUMBER OF INVOICES: 1</b>												<b>\$521.80</b>
TIFCO IN000	TIFCO INDUSTRIES	71052921	6811500057	06/30/15	GEN	FY15 SHOP PARTS	F	H	05/19/2015	06/30/2015	R	\$22.20
										25017		\$22.20
TIFCO IN000	TIFCO INDUSTRIES	71057084	6811500057	06/30/15	GEN	FY15 SHOP PARTS	F	H	06/03/2015	06/30/2015	R	\$37.70
										25017		\$37.70
<b>NUMBER OF INVOICES: 2</b>												<b>\$59.90</b>
TRAPEZE 000	TRAPEZE SOFTWARE GROUP INC	15-109161	6811500116	06/30/15	GEN	PURCHASE SERVICE AGREEMENT	F	H	04/28/2015	06/30/2015	R	\$3,807.00
										25018		\$3,807.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,807.00</b>
TREATCAR000	TREAT, CAROL	MAY15	0000000000	06/30/15	GEN	Mileage reimbursement		H	05/29/2015	06/30/2015	A	\$67.48



<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
<b>NUMBER OF INVOICES: 1</b>												<b>\$0.00</b>	
VERIZON 001	VERIZON WIRELESS	9745946875	0011500066	HP0604	GEN	Telephone Service	F	H	05/20/2015	06/04/2015	R	\$932.87	
										24857		\$932.87	
<b>NUMBER OF INVOICES: 1</b>												<b>\$932.87</b>	
VORDARYA000	VORDAHL, RYAN	071915	3031500038	HP0618	GEN	MARKETING - TRAVEL - RV	F	H	07/23/2015	06/18/2015	R	\$105.00	
										24869		\$105.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$105.00</b>	
WADDELL 000	WADDELL AND REED INC	20150625AD18W&R	0000000000	ZPAY	GEN	Payroll accrual			H	06/25/2015	06/25/2015	R	\$2,015.00
										24895		\$2,015.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,015.00</b>	
WALTER E000	WALTER E NELSON CO	285265	6611500001	06/30/15	GEN	CUSTODIAL SUPPLIES	F	H	05/28/2015	06/30/2015	R	\$122.25	
										25021		\$122.25	
WALTER E000	WALTER E NELSON CO	285276	6611500001	06/30/15	GEN	CUSTODIAL SUPPLIES	F	H	05/28/2015	06/30/2015	R	\$121.65	
										25021		\$121.65	
WALTER E000	WALTER E NELSON CO	285277	6611500001	06/30/15	GEN	CUSTODIAL SUPPLIES	F	H	05/28/2015	06/30/2015	R	\$385.66	
										25021		\$385.66	
WALTER E000	WALTER E NELSON CO	285383	6611500001	06/30/15	GEN	CUSTODIAL SUPPLIES	F	H	05/28/2015	06/30/2015	R	\$18.83	
										25021		\$18.83	
WALTER E000	WALTER E NELSON CO	286355	6611500001	06/30/15	GEN	CUSTODIAL SUPPLIES	F	H	06/12/2015	06/30/2015	R	\$73.95	
										25021		\$73.95	
<b>NUMBER OF INVOICES: 5</b>												<b>\$722.34</b>	
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1619619-1826-5	0011500067	HP0604	GEN	Utilities - Garbage Service	F	H	06/01/2015	06/04/2015	R	\$30.00	
										24858		\$30.00	

<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</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1619620-1826-3	0011500067	HP0604	GEN	Utilities - Garbage Service	F	H	06/01/2015	06/04/2015	R	\$69.00
										24858		\$69.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$99.00</b>
WATER WI000	WATER WIZARDS	Jun15-548	6641500114	06/30/15	GEN	IRRIGATION REPAIR/SERVICE	F	H	06/18/2015	06/30/2015	R	\$5,239.35
										25022		\$5,239.35
<b>NUMBER OF INVOICES: 1</b>												<b>\$5,239.35</b>
WEBBESUS000	WEBBERDING, SUSAN	060315	6811500119	06/30/15	GEN	TRAINING TRAVEL	F	H	06/03/2015	06/30/2015	A	\$135.00
										141500253		\$135.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$135.00</b>
WELLS FA001	WELLS FARGO BANK	20150625ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2015	06/25/2015	W	\$107,043.87
										201400106		\$107,043.87
WELLS FA001	WELLS FARGO BANK	20150625ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2015	06/25/2015	W	\$2,847.81
										201400106		\$2,847.81
WELLS FA001	WELLS FARGO BANK	20150625ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2015	06/25/2015	W	\$136,011.28
										201400106		\$136,011.28
WELLS FA001	WELLS FARGO BANK	20150625ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2015	06/25/2015	W	\$25,034.45
										201400106		\$25,034.45
WELLS FA001	WELLS FARGO BANK	20150625AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2015	06/25/2015	W	\$107,043.87
										201400106		\$107,043.87
WELLS FA001	WELLS FARGO BANK	20150625AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2015	06/25/2015	W	\$25,034.45
										201400106		\$25,034.45
<b>NUMBER OF INVOICES: 6</b>												<b>\$403,015.73</b>
WELLS FA002	WELLS FARGO CARD SERVICES	051415 JK CSADEORO	0011500438	HP0611	GEN	PURCHASE SERVICE	F	H	05/21/2015	06/11/2015	M	\$12.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	051415 JK CSADEORO	*****CONTINUED*****								603	\$12.59
WELLS FA002	WELLS FARGO CARD SERVICES	051815 SA NRTHN SPCH	8001500212	HP0611	GEN	REGISTRATION FOR ECCUISE	F	H	05/18/2015	06/11/2015	M	\$105.60
											602	\$105.60
WELLS FA002	WELLS FARGO CARD SERVICES	052215 JK ALSKAR	0011500432	HP0611	GEN	PURCHASE SERVICE	F	H	05/22/2015	06/11/2015	M	\$121.60
											603	\$121.60
WELLS FA002	WELLS FARGO CARD SERVICES	052215 JK SWA	0011500431	HP0611	GEN	PURCHASE SERVICE	F	H	05/22/2015	06/11/2015	M	\$97.00
											603	\$97.00
WELLS FA002	WELLS FARGO CARD SERVICES	052615 SA NGHTGL	3011500130	HP0611	GEN	CHAIR BACKS	F	H	05/19/2015	06/11/2015	M	\$246.06
											602	\$246.06
WELLS FA002	WELLS FARGO CARD SERVICES	052815 JK BGBRDLI	0011500437	HP0611	GEN	PURCHASE SERVICE	F	H	05/28/2015	06/11/2015	M	\$92.63
											603	\$92.63
<b>NUMBER OF INVOICES: 6</b>												<b>\$675.48</b>
WEST KEL000	WEST, KELLY	061015	0000000000	06/30/15	GEN	Travel reimbursement	H		06/10/2015	06/30/2015	A	\$90.04
											141500254	\$90.04
WEST KEL000	WEST, KELLY	APR-JUN15	0000000000	06/30/15	GEN	Mileage reimbursement	H		06/03/2015	06/30/2015	A	\$84.73
											141500254	\$84.73
<b>NUMBER OF INVOICES: 2</b>												<b>\$174.77</b>
WEST RID000	WEST RIDGE ELEMENTARY	032515	1061500013	06/30/15	GEN	NEW COPY MACHINE	F	H	03/25/2015	06/30/2015	A	\$5,291.50
											141500255	\$5,291.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$5,291.50</b>
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0048685-IN	6811500060	06/30/15	GEN	FY15 SHOP PARTS	F	H	06/10/2015	06/30/2015	R	\$175.53
											25023	\$175.53

<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</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$175.53</b>	
WILLYDEB000	WILLY, DEBI	061615	7101500042	06/30/15	GEN	SUPPLIES	F	H	06/16/2015	06/30/2015	A	\$99.61	
												141500256	\$99.61
											<b>NUMBER OF INVOICES: 1</b>	<b>\$99.61</b>	
WILSOJOA000	WILSON CURTIS, JOANN	JUN15	0000000000	06/30/15	GEN	Mileage reimbursement	H		06/19/2015	06/30/2015	A	\$23.24	
												141500257	\$23.24
WILSOJOA000	WILSON CURTIS, JOANN	MAY15	0000000000	06/30/15	GEN	Mileage reimbursement	H		05/29/2015	06/30/2015	A	\$70.28	
												141500257	\$70.28
											<b>NUMBER OF INVOICES: 2</b>	<b>\$93.52</b>	
											<b>TOTAL INVOICES:</b>	<b>\$2,504,968.83</b>	

TOTAL INVOICES	2,504,968.83
ACCOUNTS PAYABLE INVOICES	1,237,529.94
PAYROLL DEDUCTION INVOICES	630,215.71
PAYROLL BENEFIT INVOICES	<u>637,223.18</u>
SUBTOTAL	2,504,968.83
PAYROLL NET PAY	<u>1,201,073.27</u>
TOTAL MONTHLY EXPENSE	3,706,042.10