

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
A-L COMP000	A-L COMPRESSED GASES	245907	6641600005	HP0705	GEN	MAINT SUPPLIES/TOOLS	F H	06/30/2016	07/05/2016	R	\$15.00
							16-17		27413		\$15.00
NUMBER OF INVOICES: 1											\$15.00
ABM JANI000	ABM JANITORIAL SERVICES	9695416	6611700001	07/31/16	GEN	1-MONTH JULY	F H	07/09/2016	07/31/2016	R	\$44,634.00
							16-17		27495		\$44,634.00
NUMBER OF INVOICES: 1											\$44,634.00
ACE HARD000	ACE HARDWARE	262515/1	0000000000	HP0705	GEN	Maintenance supplies	H	06/28/2016	07/05/2016	R	\$13.49
							16-17		27414		\$13.49
ACE HARD000	ACE HARDWARE	262532/1	0000000000	HP0705	GEN	Electrical supplies	H	06/28/2016	07/05/2016	R	\$13.64
							16-17		27414		\$13.64
ACE HARD000	ACE HARDWARE	262560/1	0000000000	HP0705	GEN	Maintenance supplies	H	06/29/2016	07/05/2016	R	\$7.08
							16-17		27414		\$7.08
ACE HARD000	ACE HARDWARE	262561/1	0000000000	HP0705	GEN	Maintenance supplies	H	06/29/2016	07/05/2016	R	\$7.29
							16-17		27414		\$7.29
ACE HARD000	ACE HARDWARE	262562/1	0000000000	HP0705	GEN	Maintenance supplies	H	06/29/2016	07/05/2016	R	\$4.12
							16-17		27414		\$4.12
ACE HARD000	ACE HARDWARE	262567/1	0000000000	HP0705	GEN	Tech supplies	H	06/29/2016	07/05/2016	R	\$5.39
							16-17		27414		\$5.39
ACE HARD000	ACE HARDWARE	262605/1	0000000000	HP0705	GEN	Maintenance supplies	H	06/30/2016	07/05/2016	R	\$15.71
							16-17		27414		\$15.71
ACE HARD000	ACE HARDWARE	262614/1	0000000000	HP0705	GEN	Maintenance supplies	H	06/30/2016	07/05/2016	R	\$16.44
							16-17		27414		\$16.44
ACE HARD000	ACE HARDWARE	262625/1	0000000000	HP0705	GEN	Maintenance supplies	H	06/30/2016	07/05/2016	R	\$15.73
							16-17		27414		\$15.73

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	262626/1	0000000000	HP0705	GEN	Maintenance supplies	H	06/30/2016	07/05/2016	R	\$10.74
							16-17		27414		\$10.74
ACE HARD000	ACE HARDWARE	262632/1	0000000000	HP0705	GEN	Maintenance supplies	H	06/30/2016	07/05/2016	R	\$10.74
							16-17		27414		\$10.74
ACE HARD000	ACE HARDWARE	262637/1	0000000000	HP0705	GEN	Maintenance supplies	H	06/30/2016	07/05/2016	R	\$10.58
							16-17		27414		\$10.58
ACE HARD000	ACE HARDWARE	262658/1	0000000000	07/31/16	GEN	Supplies	H	07/01/2016	07/31/2016	R	\$29.67
							16-17		27497		\$29.67
ACE HARD000	ACE HARDWARE	262724/1	0000000000	07/31/16	GEN	Maintenance supplies	H	07/05/2016	07/31/2016	R	\$32.25
							16-17		27497		\$32.25
ACE HARD000	ACE HARDWARE	262820/1	0000000000	07/31/16	GEN	Maintenance supplies	H	07/07/2016	07/31/2016	R	\$10.78
							16-17		27497		\$10.78
ACE HARD000	ACE HARDWARE	262845/1	0000000000	07/31/16	GEN	Maintenance supplies	H	07/08/2016	07/31/2016	R	\$2.69
							16-17		27497		\$2.69
ACE HARD000	ACE HARDWARE	262848/1	0000000000	07/31/16	GEN	Maintenance supplies	H	07/08/2016	07/31/2016	R	\$4.56
							16-17		27497		\$4.56
ACE HARD000	ACE HARDWARE	262853/1	0000000000	07/31/16	GEN	Maintenance supplies	H	07/08/2016	07/31/2016	R	\$1.74
							16-17		27497		\$1.74
ACE HARD000	ACE HARDWARE	262907/1	0000000000	07/31/16	GEN	Tech Supplies	H	07/11/2016	07/31/2016	R	\$8.99
							16-17		27497		\$8.99
ACE HARD000	ACE HARDWARE	262908/1	0000000000	07/31/16	GEN	Maintenance supplies	H	07/11/2016	07/31/2016	R	\$15.96
							16-17		27497		\$15.96
ACE HARD000	ACE HARDWARE	262911/1	0000000000	07/31/16	GEN	Maintenance supplies	H	07/11/2016	07/31/2016	R	\$4.49
							16-17		27497		\$4.49

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ACE HARD000	ACE HARDWARE	262913/1	0000000000	07/31/16	GEN	Maintenance supplies	H	07/11/2016	07/31/2016	R	\$21.59
							16-17		27497		\$21.59
ACE HARD000	ACE HARDWARE	262914/1	0000000000	07/31/16	GEN	Maintenance supplies	H	07/11/2016	07/31/2016	R	\$16.18
							16-17		27497		\$16.18
ACE HARD000	ACE HARDWARE	262963/1	0000000000	07/31/16	GEN	Maintenance supplies	H	07/12/2016	07/31/2016	R	\$34.18
							16-17		27497		\$34.18
ACE HARD000	ACE HARDWARE	262980/1	0000000000	07/31/16	GEN	Maintenance supplies	H	07/12/2016	07/31/2016	R	\$3.09
							16-17		27497		\$3.09
ACE HARD000	ACE HARDWARE	262986/1	0000000000	07/31/16	GEN	Maintenance supplies	H	07/12/2016	07/31/2016	R	\$15.38
							16-17		27497		\$15.38
ACE HARD000	ACE HARDWARE	263003/1	0000000000	07/31/16	GEN	Maintenance supplies	H	07/13/2016	07/31/2016	R	\$3.59
							16-17		27497		\$3.59
ACE HARD000	ACE HARDWARE	263008/1	0000000000	07/31/16	GEN	Maintenance supplies	H	07/13/2016	07/31/2016	R	\$83.67
							16-17		27497		\$83.67
ACE HARD000	ACE HARDWARE	263029/1	0000000000	07/31/16	GEN	Maintenance supplies	H	07/13/2016	07/31/2016	R	\$12.58
							16-17		27497		\$12.58
ACE HARD000	ACE HARDWARE	263060/1	0000000000	07/31/16	GEN	Maintenance supplies	H	07/14/2016	07/31/2016	R	\$31.11
							16-17		27497		\$31.11
ACE HARD000	ACE HARDWARE	263106/1	0000000000	07/31/16	GEN	Maintenance supplies	H	07/15/2016	07/31/2016	R	\$21.59
							16-17		27497		\$21.59
ACE HARD000	ACE HARDWARE	263143/1	0000000000	07/31/16	GEN	Maintenance Supplies	H	07/18/2016	07/31/2016	R	\$8.08
							16-17		27497		\$8.08
ACE HARD000	ACE HARDWARE	263180/1	0000000000	07/31/16	GEN	Maintenance supplies	H	07/19/2016	07/31/2016	R	\$5.84
							16-17		27497		\$5.84

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	263184/1	0000000000	07/31/16	GEN	Maintenance supplies	H	07/19/2016	07/31/2016	R	\$5.38
							16-17		27497		\$5.38
ACE HARD000	ACE HARDWARE	263213/1	0000000000	07/31/16	GEN	Maintenance Supplies	H	07/19/2016	07/31/2016	R	\$20.97
							16-17		27497		\$20.97
ACE HARD000	ACE HARDWARE	263236/1	0000000000	07/31/16	GEN	Grounds supplies	H	07/20/2016	07/31/2016	R	\$10.74
							16-17		27497		\$10.74
ACE HARD000	ACE HARDWARE	263238/1	0000000000	07/31/16	GEN	Maintenance supplies	H	07/20/2016	07/31/2016	R	\$22.28
							16-17		27497		\$22.28
ACE HARD000	ACE HARDWARE	263274/1	0000000000	07/31/16	GEN	Maintenance supplies	H	07/21/2016	07/31/2016	R	\$3.59
							16-17		27497		\$3.59
ACE HARD000	ACE HARDWARE	263284/1	0000000000	07/31/16	GEN	Maintenance supplies	H	07/21/2016	07/31/2016	R	\$48.74
							16-17		27497		\$48.74
NUMBER OF INVOICES: 39											\$610.66
ADAMCEDW000	ADAMCHAK, EDWARD	072116	6641700001	07/31/16	GEN	INSERVICE/TRAVEL	P H	07/21/2016	07/31/2016	A	\$40.00
							16-17		161700001		\$40.00
NUMBER OF INVOICES: 1											\$40.00
ADKINAMY000	ADKINSON, AMY	071416	0000000000	HP0714	GEN	Food Service refund	H	07/14/2016	07/14/2016	R	\$6.50
							16-17		27455		\$6.50
NUMBER OF INVOICES: 1											\$6.50
ADVANCE 000	ADVANCE EDUCATION, INC	00073871	0011700107	07/31/16	GEN	Site Expenditures	F H	04/15/2016	07/31/2016	R	\$825.00
							16-17		27498		\$825.00
ADVANCE 000	ADVANCE EDUCATION, INC	00075541	0011700107	07/31/16	GEN	Site Expenditures	F H	04/15/2016	07/31/2016	R	\$825.00
							16-17		27498		\$825.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 2											\$1,650.00
ADVANCED005	ADVANCED BENEFITS	071516	0011700033	07/31/16	GEN	ANNUAL PO	P H	07/15/2016	07/31/2016	R	\$2,800.00
							16-17		27499		\$2,800.00
NUMBER OF INVOICES: 1											\$2,800.00
AFADVANT000	AFADVANTAGE CARE	20160725ADAF	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	R	\$125.60
							16-17		27471		\$125.60
NUMBER OF INVOICES: 1											\$125.60
AFLAC 000	AFLAC	20160725ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	R	\$378.53
							16-17		27472		\$378.53
AFLAC 000	AFLAC	20160725ADAFPR	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	R	\$1,371.02
							16-17		27472		\$1,371.02
NUMBER OF INVOICES: 2											\$1,749.55
ALLIED T000	ALLIED TELEDATA	316075	0031700008	07/31/16	GEN	Rack and equip for phones FP	F H	07/05/2016	07/31/2016	R	\$1,943.15
							16-17		27500		\$1,943.15
ALLIED T000	ALLIED TELEDATA	GFE JUN	0011700044	HP0707	GEN	FFE PHONE SYSTEM	P H	07/07/2016	07/07/2016	R	\$8,400.00
							16-17		27405		\$8,400.00
NUMBER OF INVOICES: 2											\$10,343.15
ALLWEST 000	ALLWEST TESTING & ENGINEERING LLC	81534	0011600483	HP0705	GEN	WRE BOND	F H	06/30/2016	07/05/2016	R	\$2,339.00
							16-17		27415		\$2,339.00
NUMBER OF INVOICES: 1											\$2,339.00
ALSCO 000	ALSCO	LSP01780640 CV	6811600007	HP0705	GEN	FY16 COVERALLS	F H	06/23/2016	07/05/2016	R	\$39.67
							16-17		27416		\$39.67

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ALSCO	000 ALSCO	LSP01780640 DO	0011600068	HP0705	GEN	Mat Service	F H	06/23/2016	07/05/2016	R	\$10.28
							16-17		27416		\$10.28
ALSCO	000 ALSCO	LSP01780640 MT	6811600008	HP0705	GEN	FY16 CONTRACT SERVICES	F H	06/23/2016	07/05/2016	R	\$40.33
							16-17		27416		\$40.33
ALSCO	000 ALSCO	LSP01783351	6811600007	HP0705	GEN	FY16 COVERALLS	F H	06/30/2016	07/05/2016	R	\$44.90
							16-17		27416		\$44.90
ALSCO	000 ALSCO	LSP01785991 CV	6811700005	07/31/16	GEN	FY17 COVERALLS	P H	07/07/2016	07/31/2016	R	\$39.67
							16-17		27501		\$39.67
ALSCO	000 ALSCO	LSP01785991 DO	0011700065	07/31/16	GEN	FY17 Mat Service	P H	07/07/2016	07/31/2016	R	\$10.28
							16-17		27501		\$10.28
ALSCO	000 ALSCO	LSP01785991 MT	6811700006	07/31/16	GEN	FY17 CONTRACT SERVICES	P H	07/07/2016	07/31/2016	R	\$40.33
							16-17		27501		\$40.33
ALSCO	000 ALSCO	LSP01788731	6811700005	07/31/16	GEN	FY17 COVERALLS	P H	07/14/2016	07/31/2016	R	\$44.90
							16-17		27501		\$44.90
ALSCO	000 ALSCO	LSP01791464 CV	6811700005	07/31/16	GEN	FY17 COVERALLS	P H	07/21/2016	07/31/2016	R	\$39.67
							16-17		27501		\$39.67
ALSCO	000 ALSCO	LSP01791464 DO	0011700065	07/31/16	GEN	FY17 Mat Service	P H	07/21/2016	07/31/2016	R	\$10.28
							16-17		27501		\$10.28
ALSCO	000 ALSCO	LSP01791464 MT	6811700006	07/31/16	GEN	FY17 CONTRACT SERVICES	P H	07/21/2016	07/31/2016	R	\$40.33
							16-17		27501		\$40.33
NUMBER OF INVOICES: 11											\$360.64
AMAZON.C000	AMAZON.COM	071316 193363628909	0011700053	07/31/16	GEN	TEXTBOOKS	F H	07/13/2016	07/31/2016	R	\$34.96
							16-17		27502		\$34.96

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	071316 246121856745	0011700053	07/31/16	GEN	TEXTBOOKS	F H	07/13/2016	07/31/2016	R	\$20.99
							16-17		27502		\$20.99
AMAZON.C000	AMAZON.COM	071516 100658243621	1071700001	07/31/16	GEN	supplies	F H	07/15/2016	07/31/2016	R	\$311.67
							16-17		27502		\$311.67
AMAZON.C000	AMAZON.COM	071516 100658930192	1071700001	07/31/16	GEN	supplies	F H	07/15/2016	07/31/2016	R	\$575.88
							16-17		27502		\$575.88
AMAZON.C000	AMAZON.COM	071816 179571554540	0011700063	07/31/16	GEN	SUPPLIES	F H	07/18/2016	07/31/2016	R	\$464.85
							16-17		27502		\$464.85
AMAZON.C000	AMAZON.COM	071816 179579588541	0011700063	07/31/16	GEN	SUPPLIES	F H	07/18/2016	07/31/2016	R	\$29.50
							16-17		27502		\$29.50
AMAZON.C000	AMAZON.COM	071816 271129230181	0011700063	07/31/16	GEN	SUPPLIES	F H	07/18/2016	07/31/2016	R	\$18.23
							16-17		27502		\$18.23
AMAZON.C000	AMAZON.COM	072016 185602077105	0011700103	07/31/16	GEN	SUPPLIES	F H	07/20/2016	07/31/2016	R	\$121.71
							16-17		27502		\$121.71
AMAZON.C000	AMAZON.COM	072016 223460704671	0011700122	07/31/16	GEN	SUPPLIES	F H	07/20/2016	07/31/2016	R	\$33.30
							16-17		27502		\$33.30
NUMBER OF INVOICES: 9											\$1,611.09
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20160725ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	R	\$7,678.22
							16-17		27473		\$7,678.22
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20160725ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	R	\$5,274.01
							16-17		27473		\$5,274.01
NUMBER OF INVOICES: 2											\$12,952.23
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20160725AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	R	\$2,976.00
							16-17		27474		\$2,976.00

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						NUMBER OF INVOICES: 1					\$2,976.00
AMERICAN003	AMERICAN FIDELITY	20160725AD125	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	R	\$7,997.96
							16-17		27475		\$7,997.96
AMERICAN003	AMERICAN FIDELITY	20160725ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	R	\$1,216.66
							16-17		27475		\$1,216.66
						NUMBER OF INVOICES: 2					\$9,214.62
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20160725ADAMSTA	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	R	\$478.91
							16-17		27476		\$478.91
						NUMBER OF INVOICES: 1					\$478.91
AMERICO 001	AMERICO FINANCIAL A02221BX12	20160725AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	R	\$850.00
							16-17		27477		\$850.00
						NUMBER OF INVOICES: 1					\$850.00
AMERIPRI000	AMERIPRISE FINANCIAL	20160725AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	R	\$50.00
							16-17		27478		\$50.00
						NUMBER OF INVOICES: 1					\$50.00
APC PLAY000	APC PLAY	1622	0000000000	07/31/16	GEN	Supplies	H	07/25/2016	07/31/2016	R	\$690.50
							16-17		27503		\$690.50
						NUMBER OF INVOICES: 1					\$690.50
ARCHITEC000	ARCHITECTS WEST INC	8599	0011600126	HP0705	GEN	Professional Services	F H	06/28/2016	07/05/2016	R	\$10,398.78
							16-17		27417		\$10,398.78
ARCHITEC000	ARCHITECTS WEST INC	8600	0011600269	HP0705	GEN	Contract Services	F H	06/28/2016	07/05/2016	R	\$13,166.18
							16-17		27417		\$13,166.18

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ARCHITEC000	ARCHITECTS WEST INC	8602	0011600403	HP0705	GEN	WRE BOND CONSTRUCTION	F H	06/28/2016	07/05/2016	R	\$2,565.37
							16-17		27417		\$2,565.37
ARCHITEC000	ARCHITECTS WEST INC	8603	0011600439	HP0705	GEN	BOND	F H	06/28/2016	07/05/2016	R	\$71.01
							16-17		27417		\$71.01
NUMBER OF INVOICES: 4											\$26,201.34
ASBO INT000	ASBO INTERNATIONAL	136770 083116	0011700062	07/31/16	GEN	PURCHASE SERVICE	F H	07/15/2016	07/31/2016	R	\$225.00
							16-17		27504		\$225.00
NUMBER OF INVOICES: 1											\$225.00
AVISTA U000	AVISTA UTILITIES	7492730000 070516	0011600069	HP0705	GEN	Utilities	F H	07/05/2016	07/05/2016	R	\$37,853.70
							16-17		27418		\$37,853.70
NUMBER OF INVOICES: 1											\$37,853.70
B A T & 000	B A T & SUPPLY	T092016	6641700152	07/31/16	GEN	BACKFLOW CERTIFICATION	F H	07/07/2016	07/31/2016	R	\$910.00
							16-17		27505		\$910.00
NUMBER OF INVOICES: 1											\$910.00
BADGER B000	BADGER BUILDING CENTER	222539/2	6641700127	07/31/16	GEN	ENERGY REMODEL FPK	P H	07/01/2016	07/31/2016	R	\$910.93
							16-17		27506		\$910.93
BADGER B000	BADGER BUILDING CENTER	222540/2	6641700127	07/31/16	GEN	ENERGY REMODEL FPK	P H	07/07/2016	07/31/2016	R	\$2,997.90
							16-17		27506		\$2,997.90
BADGER B000	BADGER BUILDING CENTER	223297/2	6641700127	07/31/16	GEN	ENERGY REMODEL FPK	P H	07/14/2016	07/31/2016	R	\$546.00
							16-17		27506		\$546.00
BADGER B000	BADGER BUILDING CENTER	226568/2	6641700127	07/31/16	GEN	ENERGY REMODEL FPK	P H	07/14/2016	07/31/2016	R	\$131.12
							16-17		27506		\$131.12

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BADGER B000	BADGER BUILDING CENTER	K/26536/2	6641700127	07/31/16	GEN	ENERGY REMODEL FPK	P H	07/11/2016	07/31/2016	R	\$13.16
							16-17		27506		\$13.16
BADGER B000	BADGER BUILDING CENTER	K26535/2	6641700127	07/31/16	GEN	ENERGY REMODEL FPK	P H	07/11/2016	07/31/2016	R	\$42.26
							16-17		27506		\$42.26
NUMBER OF INVOICES: 6											\$4,641.37
BATTERY 001	BATTERY SYSTEMS	3600194	6641700013	07/31/16	GEN	MAINTENANCE SUPPLIES	P H	07/11/2016	07/31/2016	R	\$261.84
							16-17		27507		\$261.84
BATTERY 001	BATTERY SYSTEMS	3600662	6641700013	07/31/16	GEN	MAINTENANCE SUPPLIES	P H	07/11/2016	07/31/2016	R	-\$261.84
							16-17		27507		-\$261.84
BATTERY 001	BATTERY SYSTEMS	3600666	6641700013	07/31/16	GEN	MAINTENANCE SUPPLIES	P H	07/11/2016	07/31/2016	R	\$208.60
							16-17		27507		\$208.60
NUMBER OF INVOICES: 3											\$208.60
BEARPORT000	BEARPORT PUBLISHING	151834	0011700125	HP0721	GEN	Library Books	F H	06/20/2016	07/21/2016	R	\$2,228.21
							16-17		27462		\$2,228.21
NUMBER OF INVOICES: 1											\$2,228.21
BLOSSOM 000	BLOSSOM MOUNTAIN FARM LLC	071516	0011700067	07/31/16	GEN	Parking Lot Rental	F H	07/15/2016	07/31/2016	R	\$6,000.00
							16-17		27508		\$6,000.00
NUMBER OF INVOICES: 1											\$6,000.00
BLUE CRO000	BLUE CROSS OF IDAHO	071916	0011700114	07/31/16	GEN	SUMMER INSURANCE	F H	07/19/2016	07/31/2016	R	\$2,846.32
							16-17		27509		\$2,846.32
BLUE CRO000	BLUE CROSS OF IDAHO	20160725ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	R	\$4,952.73
							16-17		27479		\$4,952.73

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20160725AFDPBC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	R	\$5,043.72
							16-17		27479		\$5,043.72
NUMBER OF INVOICES: 3											\$12,842.77
BUCHAKAT000	BUCHANAN, KATHLEEN	062916	6641700123	07/31/16	GEN	TELEPHONE	F H	07/01/2016	07/31/2016	A	\$600.00
							16-17		161700002		\$600.00
NUMBER OF INVOICES: 1											\$600.00
BUTLEERI000	BUTLER, ERIN	071916	0011700111	07/31/16	GEN	PURCHASE SERVICE	F H	07/15/2016	07/31/2016	A	\$60.81
							16-17		161700003		\$60.81
NUMBER OF INVOICES: 1											\$60.81
C & K RO000	C & K ROOFING, INC.	11022	0011700131	07/31/16	GEN	PVE INSURANCE CLAIM	P H	07/25/2016	07/31/2016	R	\$48,460.00
							16-17		27510		\$48,460.00
NUMBER OF INVOICES: 1											\$48,460.00
CAPSTONE000	CAPSTONE PRESS INC	CI10513402	0011700129	HP0721	GEN	Library Books	F H	06/02/2016	07/21/2016	R	\$2,254.58
							16-17		27463		\$2,254.58
NUMBER OF INVOICES: 1											\$2,254.58
CERTIFIE000	CERTIFIED LABORATORIES	2378910	6811700077	07/31/16	GEN	FY17 SUPPLIES	P H	07/12/2016	07/31/2016	R	\$223.81
							16-17		27511		\$223.81
NUMBER OF INVOICES: 1											\$223.81
CHILD NU000	CHILD NUTRITION PROGRAM	3873	0011600058	HP0705	GEN	PURCHASE SERVICE	F H	06/27/2016	07/05/2016	R	\$156.22
							16-17		27419		\$156.22
CHILD NU000	CHILD NUTRITION PROGRAM	3874	0011600058	HP0705	GEN	PURCHASE SERVICE	F H	06/27/2016	07/05/2016	R	\$42.00
							16-17		27419		\$42.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CHILD NU000	CHILD NUTRITION PROGRAM	3875	0011600058	HP0705	GEN	PURCHASE SERVICE	F H	06/27/2016	07/05/2016	R	\$84.45
							16-17		27419		\$84.45
NUMBER OF INVOICES: 3											\$282.67
CITY SER000	CITY SERVICE VALCOM	CL53524	6811600011	HP0705	GEN	FY16 BUS FUEL	F H	06/30/2016	07/05/2016	R	\$223.54
							16-17		27420		\$223.54
CITY SER000	CITY SERVICE VALCOM	CL53525	6811600011	HP0705	GEN	FY16 BUS FUEL	F H	06/30/2016	07/05/2016	R	\$7,022.31
							16-17		27420		\$7,022.31
CITY SER000	CITY SERVICE VALCOM	CL53526	6641600018	HP0705	GEN	FUEL	F H	06/30/2016	07/05/2016	R	\$1,471.49
							16-17		27420		\$1,471.49
CITY SER000	CITY SERVICE VALCOM	CL53527	0011600071	HP0705	GEN	Vehicle fuel	F H	06/30/2016	07/05/2016	R	\$130.81
							16-17		27420		\$130.81
CITY SER000	CITY SERVICE VALCOM	CL53528	6811600013	HP0705	GEN	FY16 DE FUEL	F H	06/30/2016	07/05/2016	R	\$252.13
							16-17		27420		\$252.13
NUMBER OF INVOICES: 5											\$9,100.28
CLEARWAT000	CLEARWATER SPRINGS	463497	1041600018	HP0705	GEN	Office water	F H	06/23/2016	07/05/2016	R	\$10.95
							16-17		27421		\$10.95
CLEARWAT000	CLEARWATER SPRINGS	464268	0011600475	HP0705	GEN	Supplies	F H	06/29/2016	07/05/2016	R	\$29.95
							16-17		27421		\$29.95
NUMBER OF INVOICES: 2											\$40.90
CLM GROU000	CLM GROUP INC	29295	7101700001	HP0701	GEN	SERVICES	F H	04/13/2016	07/01/2016	R	\$4,649.00
							16-17		27394		\$4,649.00
NUMBER OF INVOICES: 1											\$4,649.00
CO-ENERG000	CO-ENERGY	0152653-IN	6811700013	07/31/16	GEN	FY17 SHOP MATERIALS	P H	07/18/2016	07/31/2016	R	\$84.81

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CO-ENERG000	CO-ENERGY	0152653-IN				*****CONTINUED*****					
							16-17		27512		\$84.81
NUMBER OF INVOICES: 1											\$84.81
COEUR D 000	COEUR D ALENE ACOUSTICS INC	4019	6641700130	HP0714	GEN	ENERGY REMODEL FP	F H	07/06/2016	07/14/2016	R	\$6,000.00
							16-17		27456		\$6,000.00
COEUR D 000	COEUR D ALENE ACOUSTICS INC	4020	6641700131	HP0714	GEN	CEILING TILE REPAIR PFHS	F H	07/06/2016	07/14/2016	R	\$1,250.00
							16-17		27456		\$1,250.00
COEUR D 000	COEUR D ALENE ACOUSTICS INC	4021	6641700131	HP0714	GEN	CEILING TILE REPAIR PFHS	F H	07/06/2016	07/14/2016	R	\$600.00
							16-17		27456		\$600.00
NUMBER OF INVOICES: 3											\$7,850.00
COEUR D 001	COEUR D ALENE GRBG SRV	063016	0011600072	HP0705	GEN	Garbage Service	F H	06/30/2016	07/05/2016	R	\$349.15
							16-17		27422		\$349.15
NUMBER OF INVOICES: 1											\$349.15
COEUR D 003	COEUR D ALENE PRESS	5217162A	0011700054	07/31/16	GEN	PURCHASE SERVICE	F H	07/11/2016	07/31/2016	R	\$37.49
							16-17		27513		\$37.49
NUMBER OF INVOICES: 1											\$37.49
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-537062	6641700134	07/31/16	GEN	ENERGY REMODEL FP	F H	07/21/2016	07/21/2016	R	\$3,976.39
							16-17		27514		\$3,976.39
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-537066	6641600023	HP0705	GEN	ELECTRICAL REPAIRS/SUPLIES	C H	06/24/2016	07/05/2016	R	\$86.00
							16-17		27423		\$86.00
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-537243	6641700025	07/31/16	GEN	ELECTRICAL REPAIR/LIGHTING INTERIOR	P H	07/05/2016	07/31/2016	R	\$321.05
							16-17		27514		\$321.05

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-537348	6641700025	07/31/16	GEN	ELECTRICAL REPAIR/LIGHTING INTERIOR	P H	07/13/2016	07/31/2016	R	\$487.20
							16-17		27514		\$487.20
						NUMBER OF INVOICES: 4					\$4,870.64
CONTRACT000	CONTRACTORS NORTHWEST INC	073116	0011700136	07/31/16	GEN	BOND ELEMENTARY	P H	07/31/2016	07/31/2016	R	\$500,853.52
							16-17		27515		\$500,853.52
						NUMBER OF INVOICES: 1					\$500,853.52
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	071416	0011700116	07/31/16	GEN	Health Supplies	P H	07/14/2016	07/31/2016	R	\$391.33
							16-17		27516		\$391.33
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	610799335 071116	0000000000	07/31/16	GEN	Supplies ref#3031600044	H	07/11/2016	07/31/2016	R	\$-24.00
							16-17		27516		\$-24.00
						NUMBER OF INVOICES: 2					\$367.33
COUNTRY 000	COUNTRY LOCK & KEY	101036	6641700028	07/31/16	GEN	DOORS/LOCKS/KEYS	P H	07/08/2016	07/31/2016	R	\$15.00
							16-17		27517		\$15.00
						NUMBER OF INVOICES: 1					\$15.00
CRABTREE000	CRABTREE PUBLISHING COMPANY	IN497461	0011700128	HP0721	GEN	Library Books	F H	06/09/2016	07/21/2016	R	\$405.00
							16-17		27464		\$405.00
						NUMBER OF INVOICES: 1					\$405.00
CROWESCO000	CROWE, SCOTT	072016	0000000000	HP0721	GEN	Food Service refund	H	07/20/2016	07/21/2016	R	\$6.80
							16-17		27465		\$6.80
						NUMBER OF INVOICES: 1					\$6.80
CULLIGAN000	CULLIGAN	668804 062516	6641600031	HP0705	GEN	MIANT SUPPLIES	F H	06/25/2016	07/05/2016	R	\$7.95
							16-17		27424		\$7.95

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CULLIGAN000	CULLIGAN	725999 062516	0011600073	HP0705	GEN	Water Service	F H	06/25/2016	07/05/2016	R	\$56.03
							16-17		27424		\$56.03
NUMBER OF INVOICES: 2											\$63.98
DARDAN E000	DARDAN ENTERPRISES INC.	073116	0011700133	07/31/16	GEN	BOND PROJECTS	P H	07/31/2016	07/31/2016	R	\$105,012.29
							16-17		27518		\$105,012.29
NUMBER OF INVOICES: 1											\$105,012.29
DELTA DE000	DELTA DENTAL OF IDAHO	071916	0011700110	07/31/16	GEN	SUMMER INSURANCE	F H	07/19/2016	07/31/2016	R	\$1,221.82
							16-17		27519		\$1,221.82
DELTA DE000	DELTA DENTAL OF IDAHO	20160725ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	R	\$9,104.75
							16-17		27480		\$9,104.75
DELTA DE000	DELTA DENTAL OF IDAHO	20160725AFDPDE	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	R	\$11,309.78
							16-17		27480		\$11,309.78
DELTA DE000	DELTA DENTAL OF IDAHO	20160725BFDPDE	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	R	\$-41.60
							16-17		27480		\$-41.60
DELTA DE000	DELTA DENTAL OF IDAHO	20160725CFDPDE	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	R	\$41.60
							16-17		27480		\$41.60
NUMBER OF INVOICES: 5											\$21,636.35
DOMINO'S000	DOMINO'S PIZZA	062916	7101600001	HP0705	GEN	FOOD SUPPLIES	F H	06/29/2016	07/05/2016	R	\$674.71
							16-17		27425		\$674.71
DOMINO'S000	DOMINO'S PIZZA	072016	7101700003	07/31/16	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	07/20/2016	07/31/2016	R	\$1,665.11
							16-17		27520		\$1,665.11
NUMBER OF INVOICES: 2											\$2,339.82
EAST GRE000	EAST GREENACRES IRRIG DIS	10340130 071016	0011700072	07/31/16	GEN	Irrigation Water	P H	07/10/2016	07/31/2016	R	\$218.24

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EAST GRE000	EAST GREENACRES IRRIG DIS	10340130 071016				*****CONTINUED*****					
							16-17		27521		\$218.24
EAST GRE000	EAST GREENACRES IRRIG DIS	10340411 071016	0011700072	07/31/16	GEN	Irrigation Water	P H	07/10/2016	07/31/2016	R	\$731.89
							16-17		27521		\$731.89
EAST GRE000	EAST GREENACRES IRRIG DIS	90340130 071016	0011700072	07/31/16	GEN	Irrigation Water	P H	07/10/2016	07/31/2016	R	\$90.00
							16-17		27521		\$90.00
NUMBER OF INVOICES: 3											\$1,040.13
ECMC	000 ECMC	20160725ADEC	0000000000	ZPAY	GEN	Payroll accrual		H 07/25/2016	07/25/2016	R	\$363.96
							16-17		27481		\$363.96
NUMBER OF INVOICES: 1											\$363.96
ECOLAB	000 ECOLAB	071316	7101700024	07/31/16	GEN	ANNUAL PO FOR SERVICES	P H	07/13/2016	07/31/2016	R	\$600.00
							16-17		27525		\$600.00
ECOLAB	000 ECOLAB	2262961	7101700024	07/31/16	GEN	ANNUAL PO FOR SERVICES	P H	06/27/2016	07/31/2016	R	\$244.95
							16-17		27525		\$244.95
ECOLAB	000 ECOLAB	2298201	7101700024	07/31/16	GEN	ANNUAL PO FOR SERVICES	P H	07/01/2016	07/31/2016	R	\$189.95
							16-17		27525		\$189.95
NUMBER OF INVOICES: 3											\$1,034.90
EDNETICS000	EDNETICS INC	73209	0011700073	07/31/16	GEN	Internet Service	P H	07/10/2016	07/31/2016	R	\$3,500.00
							16-17		27527		\$3,500.00
NUMBER OF INVOICES: 1											\$3,500.00
ENSLOW P000	ENSLOW PUBLISHING LLC	120359	0011700130	HP0721	GEN	Library Books	F H	06/06/2016	07/21/2016	R	\$519.55
							16-17		27466		\$519.55

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$519.55
EPIVOT S000	EPIVOT SOLUTIONS INC	2059	0011700051	07/31/16	GEN	SUPPLIES	F H	07/01/2016	07/31/2016	R	\$3,000.00
							16-17		27528		\$3,000.00
NUMBER OF INVOICES: 1											\$3,000.00
ERIN BUT000	ERIN BUTLER CASHIER	072016	0011700117	07/31/16	GEN	PETTY CASH REIMBURSEMENT	F H	07/20/2016	07/31/2016	R	\$92.25
							16-17		27529		\$92.25
NUMBER OF INVOICES: 1											\$92.25
EVCO SOU000	EVCO SOUND & ELECTRONICS	26914	0000000000	HP0705	GEN	Security system service	H	05/27/2016	07/05/2016	R	\$270.50
							16-17		27426		\$270.50
EVCO SOU000	EVCO SOUND & ELECTRONICS	27015	6641600035	HP0705	GEN	FIRE SYSTEM REPAIR	C H	06/07/2016	07/05/2016	R	\$858.20
							16-17		27426		\$858.20
NUMBER OF INVOICES: 2											\$1,128.70
EXCENT C000	EXCENT CORPORATION	14600	8001700018	HP0721	GEN	Program Maintenance	F H	06/20/2016	07/21/2016	R	\$8,008.00
							16-17		27467		\$8,008.00
NUMBER OF INVOICES: 1											\$8,008.00
EXPRESS 000	EXPRESS SERVICES, INC	17508898-8	6641600254	HP0705	GEN	CONTRACTED SERVICES	F H	06/29/2016	07/05/2016	R	\$2,087.49
							16-17		27427		\$2,087.49
EXPRESS 000	EXPRESS SERVICES, INC	17515812-0	6641700034	07/31/16	GEN	CONTRACT LABOR	P H	07/05/2016	07/31/2016	R	\$2,145.60
							16-17		27530		\$2,145.60
EXPRESS 000	EXPRESS SERVICES, INC	17544387-8	6641700034	07/31/16	GEN	CONTRACT LABOR	P H	07/12/2016	07/31/2016	R	\$1,573.44
							16-17		27530		\$1,573.44
EXPRESS 000	EXPRESS SERVICES, INC	17573550-5	6641700034	07/31/16	GEN	CONTRACT LABOR	P H	07/19/2016	07/31/2016	R	\$2,002.56
							16-17		27530		\$2,002.56

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 4											\$7,809.09
FATBEAM 000	FATBEAM LLC	2767	0011700076	07/31/16	GEN	Commercial Bandwith	P H	07/01/2016	07/31/2016	R	\$7,150.00
							16-17		27531		\$7,150.00
NUMBER OF INVOICES: 1											\$7,150.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	45935	6641700040	07/31/16	GEN	FIRE SYSTEMS	P H	07/11/2016	07/31/2016	R	\$2,660.00
							16-17		27532		\$2,660.00
NUMBER OF INVOICES: 1											\$2,660.00
FIRST FI000	FIRST FINANCIAL	20160725AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	R	\$700.00
							16-17		27482		\$700.00
NUMBER OF INVOICES: 1											\$700.00
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR10220	0011700105	07/31/16	GEN	Supplies	P H	07/14/2016	07/31/2016	R	\$39.00
							16-17		27533		\$39.00
NUMBER OF INVOICES: 1											\$39.00
FRONTIER000	FRONTIER	071016	0011700077	07/31/16	GEN	Telephone Service	P H	07/10/2016	07/31/2016	R	\$4,254.93
							16-17		27534		\$4,254.93
FRONTIER000	FRONTIER	071016 CR	0011700077	07/31/16	GEN	Telephone Service	P H	07/10/2016	07/31/2016	R	-\$125.09
							16-17		27534		-\$125.09
FRONTIER000	FRONTIER	071016 FS	7101700026	07/31/16	GEN	ANNUAL PO FOR SERVICES	P H	07/10/2016	07/31/2016	R	\$125.09
							16-17		27534		\$125.09
NUMBER OF INVOICES: 3											\$4,254.93
GARETH S000	GARETH STEVENS PUBLISHING	1076855	0011700127	HP0721	GEN	Library Books	F H	06/08/2016	07/21/2016	R	\$899.40
							16-17		27468		\$899.40

<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 S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$899.40
GCR TIRE000	GCR TIRES & SERVICE	800-104030	6811600030	HP0705	GEN	FY16 CONTRACT SERVICES	F H	06/14/2016	07/05/2016	R	\$204.00
							16-17		27428		\$204.00
GCR TIRE000	GCR TIRES & SERVICE	800-105257	6811700031	07/31/16	GEN	FY17 CONTRACT SERVICES	P H	07/12/2016	07/31/2016	R	\$175.00
							16-17		27535		\$175.00
GCR TIRE000	GCR TIRES & SERVICE	800-105556	6811700031	07/31/16	GEN	FY17 CONTRACT SERVICES	P H	07/18/2016	07/31/2016	R	\$934.65
							16-17		27535		\$934.65
NUMBER OF INVOICES: 3											\$1,313.65
GINNO CO000	GINNO CONSTRUCTION COMPANY	073116	0011700134	07/31/16	GEN	BOND HS PROJECTS	P H	07/31/2016	07/31/2016	R	\$711,554.97
							16-17		27536		\$711,554.97
NUMBER OF INVOICES: 1											\$711,554.97
GRAINGER000	GRAINGER INC 810628933	9165965303	6641700045	07/31/16	GEN	MAINT SUPPLIES/TOOLS	P H	07/13/2016	07/31/2016	R	\$35.99
							16-17		27537		\$35.99
NUMBER OF INVOICES: 1											\$35.99
GREENACR000	GREENACRES GYPSUM & LIME	117798	6641600047	HP0705	GEN	GROUPS/REP	C H	06/30/2016	07/05/2016	R	\$360.25
							16-17		27429		\$360.25
NUMBER OF INVOICES: 1											\$360.25
GROUP HE001	GROUP HEALTH OPTIONS INC.	071916	0011700112	07/31/16	GEN	SUMMER INSURANCE	F H	07/19/2016	07/31/2016	R	\$18,569.50
							16-17		27538		\$18,569.50
GROUP HE001	GROUP HEALTH OPTIONS INC.	20160725ADGH	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	R	\$314.24
							16-17		27483		\$314.24
GROUP HE001	GROUP HEALTH OPTIONS INC.	20160725ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	R	\$62,753.28
							16-17		27483		\$62,753.28

<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>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GROUP HE001	GROUP HEALTH OPTIONS INC.	20160725AFDISMD	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	R	\$257,817.76
							16-17		27483		\$257,817.76
GROUP HE001	GROUP HEALTH OPTIONS INC.	20160725BFDISMD	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	R	\$-540.06
							16-17		27483		\$-540.06
GROUP HE001	GROUP HEALTH OPTIONS INC.	20160725CFDISMD	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	R	\$540.06
							16-17		27483		\$540.06
NUMBER OF INVOICES: 6											\$339,454.78
GROVE HO000	GROVE HOTEL	392771	6811600118	HP0705	GEN	TRAINING TRAVEL	C H	06/30/2016	07/05/2016	R	\$484.00
							16-17		27430		\$484.00
NUMBER OF INVOICES: 1											\$484.00
H & H BU000	H & H BUSINESS SYSTEMS INC	144957-02	0000000000	07/31/16	GEN	Supplies ref#1031600017	H	06/22/2016	07/31/2016	R	\$142.14
							16-17		27539		\$142.14
H & H BU000	H & H BUSINESS SYSTEMS INC	318266	3011600002	HP0705	GEN	COPIERS	F H	07/06/2016	07/05/2016	R	\$15.67
							16-17		27431		\$15.67
H & H BU000	H & H BUSINESS SYSTEMS INC	318277	1021600005	HP0705	GEN	OLD COPIER	F H	07/06/2016	07/05/2016	R	\$21.47
							16-17		27431		\$21.47
H & H BU000	H & H BUSINESS SYSTEMS INC	318285	1021600004	HP0705	GEN	NEW COPIER	F H	07/06/2016	07/05/2016	R	\$46.28
							16-17		27431		\$46.28
H & H BU000	H & H BUSINESS SYSTEMS INC	318289	1031600001	HP0705	GEN	Yearly Copier Maintenance	F H	07/06/2016	07/05/2016	R	\$300.48
							16-17		27431		\$300.48
H & H BU000	H & H BUSINESS SYSTEMS INC	318492	1021600002	HP0705	GEN	RICCOH MAINTENANCE	P H	07/06/2016	07/05/2016	R	\$0.03
							16-17		27431		\$0.03
H & H BU000	H & H BUSINESS SYSTEMS INC	318795	1031700002	07/31/16	GEN	Maintenance Agreement	P H	07/13/2016	07/31/2016	R	\$33.76
							16-17		27539		\$33.76

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 7					\$559.83
HEARTLAN001	HEARTLAND PAYMENT SYSTEMS, INC	7678032-111146 7116	7101700002	HP0701	GEN	SERVICES	F H	07/01/2016	07/01/2016	R	\$338.50
							16-17		27395		\$338.50
						NUMBER OF INVOICES: 1					\$338.50
HERNADAN000	HERNANDEZ, DANIEL	062916	6641700124	07/31/16	GEN	TELEPHONE	F H	07/01/2016	07/31/2016	A	\$300.00
							16-17		161700004		\$300.00
						NUMBER OF INVOICES: 1					\$300.00
HIGHROAD000	HIGHROAD HUMAN SERVICES	070516 AT	8001700019	07/31/16	GEN	Contract Services	F H	07/05/2016	07/31/2016	R	\$1,658.25
							16-17		27540		\$1,658.25
HIGHROAD000	HIGHROAD HUMAN SERVICES	070516 JY	8001700019	07/31/16	GEN	Contract Services	F H	07/05/2016	07/31/2016	R	\$1,270.50
							16-17		27540		\$1,270.50
						NUMBER OF INVOICES: 2					\$2,928.75
HOME DEP000	HOME DEPOT CREDIT SERVICES	071316	0031700010	07/31/16	GEN	Dolly for Tech	F H	07/13/2016	07/31/2016	R	\$149.00
							16-17		27541		\$149.00
						NUMBER OF INVOICES: 1					\$149.00
HORACE M000	HORACE MANN LIFE INS	20160725AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	R	\$3,905.00
							16-17		27484		\$3,905.00
						NUMBER OF INVOICES: 1					\$3,905.00
HUMANIX 000	HUMANIX	200480	6611600003	HP0705	GEN	TEMPORARY CONTRACT	F H	07/01/2016	07/05/2016	R	\$112.48
							16-17		27432		\$112.48
HUMANIX 000	HUMANIX	200773	6611700002	07/31/16	GEN	TEMPORARY CONTRACT	P H	07/22/2016	07/31/2016	R	\$221.45
							16-17		27542		\$221.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 2											\$333.93
IASBO 000	IASBO	070116	0011700102	07/31/16	GEN	FY16-17 MEMBERSHIP	F H	07/01/2016	07/31/2016	R	\$375.00
							16-17		27543		\$375.00
NUMBER OF INVOICES: 1											\$375.00
IDAHO CS000	IDAHO CS RECEIPTING	20160725ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	R	\$411.00
							16-17		27485		\$411.00
NUMBER OF INVOICES: 1											\$411.00
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	070116	0011700040	HP0701	GEN	Medicaid Local Match	F H	07/01/2016	07/01/2016	R	\$32,000.00
							16-17		27396		\$32,000.00
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	071216	0011700056	HP0707	GEN	Medicaid Local Match	F H	07/12/2016	07/12/2016	R	\$3,000.00
							16-17		27408		\$3,000.00
NUMBER OF INVOICES: 2											\$35,000.00
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	21262 070116	0011700021	HP0701	GEN	PURCHASE SERVICE	F H	07/01/2016	07/01/2016	R	\$10,048.95
							16-17		27397		\$10,048.95
NUMBER OF INVOICES: 1											\$10,048.95
IDAHO SC001	IDAHO SCHOOL DIST COUNCIL	17D106	0011700060	07/31/16	GEN	PURCHASE SERVICE	F H	07/01/2016	07/31/2016	R	\$50.00
							16-17		27544		\$50.00
NUMBER OF INVOICES: 1											\$50.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	063016	0000000000	HP0714	GEN	Food Service Sales Tax	H	06/30/2016	07/14/2016	R	\$267.88
							16-17		27457		\$267.88
IDAHO ST000	IDAHO STATE TAX COMMISSN	20160725ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	R	\$620.00
							16-17		27486		\$620.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
IDAHO ST000	IDAHO STATE TAX COMMISSN	20160725ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	R	\$64,198.00
							16-17		27486		\$64,198.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20160725BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	R	\$0.00
							16-17		27486		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20160725CDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	R	\$0.00
							16-17		27486		\$0.00
NUMBER OF INVOICES: 5											\$65,085.88
IDAHO ST005	IDAHO STATE DEPT OF ED TRANSPORTAT	2406-273 070516	0011700045	07/31/16	GEN	SDE TRANSPORTATION FEE	F H	07/05/2016	07/31/2016	R	\$5,288.00
							16-17		27545		\$5,288.00
NUMBER OF INVOICES: 1											\$5,288.00
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	071216	0011700058	HP0707	GEN	PURCHASE SERVICE	F H	07/12/2016	07/12/2016	R	\$100.00
							16-17		27409		\$100.00
NUMBER OF INVOICES: 1											\$100.00
IHSAA 000	IHSAA	070116	0011700042	HP0701	GEN	ACTIVITY INSURANCE	F H	07/01/2016	07/01/2016	R	\$1,386.00
							16-17		27398		\$1,386.00
NUMBER OF INVOICES: 1											\$1,386.00
INDUSTRI000	INDUSTRIAL COMMUNICATIONS	11277	6811600037	HP0705	GEN	FY16 CONTRACT SERVICES	C H	06/03/2016	07/05/2016	R	\$254.50
							16-17		27433		\$254.50
NUMBER OF INVOICES: 1											\$254.50
INSIGHT 000	INSIGHT DISTRIBUTING INC	0269077	7101700015	07/31/16	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	07/19/2016	07/31/2016	R	\$388.95
							16-17		27546		\$388.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$388.95
INTERMAX000	INTERMAX NETWORKS	45556-57545	0011700080	07/31/16	GEN	Enterprise Bandwith	P H	07/02/2016	07/31/2016	R	\$5,085.00
							16-17		27547		\$5,085.00
NUMBER OF INVOICES: 1											\$5,085.00
INTERMOU005	INTERMOUNTAIN SECURITY	AM 25485	6641700054	07/31/16	GEN	SECURITY MONITORING & REPAIR	P H	07/01/2016	07/31/2016	R	\$780.00
							16-17		27548		\$780.00
NUMBER OF INVOICES: 1											\$780.00
INTERMOU006	INTERMOUNTAIN WEST INSULATION	74654	6641700128	07/31/16	GEN	ENERGY REMODEL FP	F H	07/13/2016	07/31/2016	R	\$407.15
							16-17		27549		\$407.15
INTERMOU006	INTERMOUNTAIN WEST INSULATION	84235	6641700128	07/31/16	GEN	ENERGY REMODEL FP	F H	07/01/2016	07/31/2016	R	\$1,170.68
							16-17		27549		\$1,170.68
NUMBER OF INVOICES: 2											\$1,577.83
J. THAYE000	J. THAYER COMPANY INC.	1059986-0	7101700016	07/31/16	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	07/07/2016	07/31/2016	R	\$598.36
							16-17		27550		\$598.36
J. THAYE000	J. THAYER COMPANY INC.	1063826-0	0011700123	07/31/16	GEN	SUPPLIES	F H	07/21/2016	07/31/2016	R	\$205.16
							16-17		27550		\$205.16
J. THAYE000	J. THAYER COMPANY INC.	1063992-0	0011700132	07/31/16	GEN	SUPPLIES	F H	07/22/2016	07/31/2016	R	\$104.45
							16-17		27550		\$104.45
NUMBER OF INVOICES: 3											\$907.97
KARLGMIC000	KARLGAARD, MICHAEL	062916	6641700125	07/31/16	GEN	TELEPHONE	F H	07/01/2016	07/31/2016	A	\$600.00
							16-17		161700005		\$600.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$600.00
KELLER S000	KELLER SUPPLY COMPANY	S009800506.001	6641700060	07/31/16	GEN	HVAC	P H	07/05/2016	07/31/2016	R	\$264.11
							16-17		27551		\$264.11
KELLER S000	KELLER SUPPLY COMPANY	S009833616.001	6641700059	07/31/16	GEN	PLUMBING	P H	07/05/2016	07/31/2016	R	\$913.64
							16-17		27551		\$913.64
NUMBER OF INVOICES: 2											\$1,177.75
KOOTENAI000	KOOTENAI CO SHERIFF	20160725ADKCS0\$	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	R	\$0.00
							16-17				\$0.00
NUMBER OF INVOICES: 1											\$0.00
KOOTENAI002	KOOTENAI CTY SOLID WASTE	071516	0011700081	07/31/16	GEN	Garbage Service	P H	07/15/2016	07/31/2016	R	\$6,200.15
							16-17		27552		\$6,200.15
NUMBER OF INVOICES: 1											\$6,200.15
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 063016	0011600082	HP0705	GEN	Utilities	F H	06/30/2016	07/05/2016	R	\$2,886.00
							16-17		27434		\$2,886.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 063016	0011600082	HP0705	GEN	Utilities	F H	06/30/2016	07/05/2016	R	\$26.00
							16-17		27434		\$26.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 063016	0011600082	HP0705	GEN	Utilities	F H	06/30/2016	07/05/2016	R	\$36.36
							16-17		27434		\$36.36
NUMBER OF INVOICES: 3											\$2,948.36
LAKE CIT005	LAKE CITY HEATING & COOLING	027918	6641700061	07/31/16	GEN	HVAC	P H	07/04/2016	07/31/2016	R	\$350.50
							16-17		27553		\$350.50
LAKE CIT005	LAKE CITY HEATING & COOLING	027965	7101700028	07/31/16	GEN	ANNUAL PO FOR SERVICES	P H	07/01/2016	07/31/2016	R	\$695.30
							16-17		27553		\$695.30

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
LAKE CIT005	LAKE CITY HEATING & COOLING	027976	6641700061	07/31/16	GEN	HVAC	P H	07/01/2016	07/31/2016	R	\$367.80
							16-17		27553		\$367.80
LAKE CIT005	LAKE CITY HEATING & COOLING	028009	6641700153	07/31/16	GEN	HVAC REPAIRS PFHS	F H	07/01/2016	07/31/2016	R	\$2,435.46
							16-17		27553		\$2,435.46
LAKE CIT005	LAKE CITY HEATING & COOLING	028016	6641700061	07/31/16	GEN	HVAC	P H	07/18/2016	07/31/2016	R	\$558.90
							16-17		27553		\$558.90
LAKE CIT005	LAKE CITY HEATING & COOLING	028090	6641700061	07/31/16	GEN	HVAC	P H	07/05/2016	07/31/2016	R	\$692.38
							16-17		27553		\$692.38
LAKE CIT005	LAKE CITY HEATING & COOLING	028131	6641700061	07/31/16	GEN	HVAC	P H	07/07/2016	07/31/2016	R	\$158.00
							16-17		27553		\$158.00
NUMBER OF INVOICES: 7											\$5,258.34
LANCAMIC000	LANCASTER, MICHAEL	JUL16	0000000000	07/31/16	GEN	MIleage reimbursement	H	07/19/2016	07/31/2016	A	\$42.66
							16-17		161700006		\$42.66
NUMBER OF INVOICES: 1											\$42.66
LARRIDON000	LARRISON, DONALD	062916	6641700126	07/31/16	GEN	TELEPHONE	F H	07/01/2016	07/31/2016	A	\$600.00
							16-17		161700007		\$600.00
NUMBER OF INVOICES: 1											\$600.00
LOWES CO000	LOWES COMPANIES INC	052616 907120	0000000000	HP0705	GEN	Maintenance supplies	H	05/26/2016	07/05/2016	R	\$14.93
							16-17		27435		\$14.93
LOWES CO000	LOWES COMPANIES INC	061616 948867	0000000000	HP0705	GEN	Maintenance supplies	H	06/16/2016	07/05/2016	R	\$73.89
							16-17		27435		\$73.89
LOWES CO000	LOWES COMPANIES INC	061716 909641	0000000000	HP0705	GEN	Electrical supplies	H	06/17/2016	07/05/2016	R	\$42.79
							16-17		27435		\$42.79

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
LOWES CO000	LOWES COMPANIES INC	062016 948841	0000000000	HP0705	GEN	Supplies	H	06/20/2016	07/05/2016	R	\$229.08
							16-17		27435		\$229.08
LOWES CO000	LOWES COMPANIES INC	062216 917050	0000000000	HP0705	GEN	HVAC supplies	H	06/22/2016	07/05/2016	R	\$224.56
							16-17		27435		\$224.56
LOWES CO000	LOWES COMPANIES INC	062716 948722	0000000000	HP0705	GEN	HVAC supplies	H	06/27/2016	07/05/2016	R	\$68.65
							16-17		27435		\$68.65
LOWES CO000	LOWES COMPANIES INC	062816 910812	0000000000	HP0705	GEN	HVAC supplies	H	06/28/2016	07/05/2016	R	\$34.95
							16-17		27435		\$34.95
LOWES CO000	LOWES COMPANIES INC	063016 950893	0000000000	HP0705	GEN	HVAC supplies	H	06/30/2016	07/05/2016	R	\$36.24
							16-17		27435		\$36.24
NUMBER OF INVOICES: 8											\$725.09
LYONS O'000	LYONS O'DOWD PLLC	217	0011600395	HP0705	GEN	Purchased services	C H	07/05/2016	07/05/2016	R	\$385.00
							16-17		27436		\$385.00
NUMBER OF INVOICES: 1											\$385.00
MARTIMAR000	MARTINEZ, MARIO	062916	6641700137	07/31/16	GEN	TELEPHONE	F H	07/01/2016	07/31/2016	A	\$300.00
							16-17		161700008		\$300.00
NUMBER OF INVOICES: 1											\$300.00
MILLER P000	MILLER PAINT COMPANY	29009259	6641700070	07/31/16	GEN	GROUNDS/ATHLETIC FIELD	P H	08/27/2015	07/31/2016	R	\$-70.90
							16-17		27554		\$-70.90
MILLER P000	MILLER PAINT COMPANY	29549598	6641700068	07/31/16	GEN	PAINT INTERIOR	P H	06/28/2016	07/31/2016	R	\$46.90
							16-17		27554		\$46.90
MILLER P000	MILLER PAINT COMPANY	29590082	6641700069	07/31/16	GEN	PAINT EXTERIOR	P H	07/15/2016	07/31/2016	R	\$234.50
							16-17		27554		\$234.50

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MILLER P000	MILLER PAINT COMPANY	29597418	6641700068	07/31/16	GEN	PAINT INTERIOR	P H	07/19/2016	07/31/2016	R	\$23.95
							16-17		27554		\$23.95
NUMBER OF INVOICES: 4											\$234.45
MORETON 000	MORETON & COMPANY	234838	0011700017	HP0701	GEN	DISTRICT CATASTROPHIC INS	F H	05/10/2016	07/01/2016	R	\$6,149.00
							16-17		27399		\$6,149.00
MORETON 000	MORETON & COMPANY	234838	0011700017	072816	GEN	DISTRICT CATASTROPHIC INS	F H	05/10/2016	07/28/2016	R	\$6,149.00
							16-17		27594		\$6,149.00
MORETON 000	MORETON & COMPANY	234843	0011700016	HP0701	GEN	LIABILITY INSURANCE	F H	05/10/2016	07/01/2016	R	\$104,463.00
							16-17		27399		\$104,463.00
MORETON 000	MORETON & COMPANY	234843	0011700016	072816	GEN	LIABILITY INSURANCE	F H	05/10/2016	07/28/2016	R	\$104,463.00
							16-17		27594		\$104,463.00
NUMBER OF INVOICES: 4											\$221,224.00
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 072516	0011700085	07/31/16	GEN	Medicaid supplies	P H	07/25/2016	07/31/2016	R	\$52.25
							16-17		27555		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 072516-02	0011700085	07/31/16	GEN	Medicaid supplies	P H	07/25/2016	07/31/2016	R	\$19.25
							16-17		27555		\$19.25
NUMBER OF INVOICES: 2											\$71.50
NAPA AUT000	NAPA AUTO PARTS	732021 CR1	6641700074	07/31/16	GEN	EQUIPMENT REPAIR	P H	06/10/2016	07/31/2016	R	\$-18.00
							16-17		27556		\$-18.00
NAPA AUT000	NAPA AUTO PARTS	732021 CR2	6641700074	07/31/16	GEN	EQUIPMENT REPAIR	P H	06/10/2016	07/31/2016	R	\$-18.00
							16-17		27556		\$-18.00
NAPA AUT000	NAPA AUTO PARTS	732047	6811700039	07/31/16	GEN	FY17 SHOP-PARTS	P H	06/10/2016	07/31/2016	R	\$-253.52
							16-17		27556		\$-253.52

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NAPA AUT000	NAPA AUTO PARTS	737366	6811700039	07/31/16	GEN	FY17 SHOP-PARTS	P H	07/07/2016	07/31/2016	R	\$149.66
							16-17		27556		\$149.66
NAPA AUT000	NAPA AUTO PARTS	737366-02	6811700044	07/31/16	GEN	FY17 HAND TOOLS	P H	07/07/2016	07/31/2016	R	\$85.99
							16-17		27556		\$85.99
NAPA AUT000	NAPA AUTO PARTS	737372	6811700039	07/31/16	GEN	FY17 SHOP-PARTS	P H	07/07/2016	07/31/2016	R	\$-11.52
							16-17		27556		\$-11.52
NAPA AUT000	NAPA AUTO PARTS	737417-01	6811700041	07/31/16	GEN	FY17 SHOP MATERIALS	P H	07/07/2016	07/31/2016	R	\$35.88
							16-17		27556		\$35.88
NAPA AUT000	NAPA AUTO PARTS	737417-02	6811700044	07/31/16	GEN	FY17 HAND TOOLS	P H	07/07/2016	07/31/2016	R	\$44.00
							16-17		27556		\$44.00
NAPA AUT000	NAPA AUTO PARTS	737419	6811700041	07/31/16	GEN	FY17 SHOP MATERIALS	P H	07/07/2016	07/31/2016	R	\$19.95
							16-17		27556		\$19.95
NAPA AUT000	NAPA AUTO PARTS	737452	6811700044	07/31/16	GEN	FY17 HAND TOOLS	P H	07/07/2016	07/31/2016	R	\$56.59
							16-17		27556		\$56.59
NAPA AUT000	NAPA AUTO PARTS	738404	6641700075	07/31/16	GEN	HVAC	P H	07/12/2016	07/31/2016	R	\$5.18
							16-17		27556		\$5.18
NAPA AUT000	NAPA AUTO PARTS	738405	6641700075	07/31/16	GEN	HVAC	P H	07/12/2016	07/31/2016	R	\$5.18
							16-17		27556		\$5.18
NAPA AUT000	NAPA AUTO PARTS	738424	6641700074	07/31/16	GEN	EQUIPMENT REPAIR	P H	07/12/2016	07/31/2016	R	\$50.90
							16-17		27556		\$50.90
NAPA AUT000	NAPA AUTO PARTS	738635	6641700076	07/31/16	GEN	MAINT SUPPLIES/TOOLS	P H	07/13/2016	07/31/2016	R	\$-113.28
							16-17		27556		\$-113.28
NAPA AUT000	NAPA AUTO PARTS	738657	6641700076	07/31/16	GEN	MAINT SUPPLIES/TOOLS	P H	07/13/2016	07/31/2016	R	\$54.70
							16-17		27556		\$54.70

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NAPA AUT000	NAPA AUTO PARTS	738849-01	6811700041	07/31/16	GEN	FY17 SHOP MATERIALS	P H	07/14/2016	07/31/2016	R	\$39.90
							16-17		27556		\$39.90
NAPA AUT000	NAPA AUTO PARTS	738849-02	6811700039	07/31/16	GEN	FY17 SHOP-PARTS	P H	07/14/2016	07/31/2016	R	\$129.44
							16-17		27556		\$129.44
NUMBER OF INVOICES: 17											\$263.05
NATIONAL000	NATIONAL ASSOC OF SCHOOL NURSES	070116	0011700041	07/31/16	GEN	MEMBERSHIP	F H	07/01/2016	07/31/2016	R	\$249.00
							16-17		27557		\$249.00
NUMBER OF INVOICES: 1											\$249.00
NATIONAL020	NATIONAL LIFE GROUP	20160725AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	R	\$2,608.00
							16-17		27487		\$2,608.00
NUMBER OF INVOICES: 1											\$2,608.00
NCPERS I000	NCPERS IDAHO	071916	0011700109	07/31/16	GEN	SUMMER BENEFITS	F H	07/19/2016	07/31/2016	R	\$128.00
							16-17		27558		\$128.00
NCPERS I000	NCPERS IDAHO	20160725ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	R	\$796.00
							16-17		27488		\$796.00
NUMBER OF INVOICES: 2											\$924.00
NEOFUNDS000	NEOFUNDS BY NEOPOST	062916	0011600085	HP0705	GEN	Postage	F H	06/29/2016	07/05/2016	R	\$126.13
							16-17		27437		\$126.13
NUMBER OF INVOICES: 1											\$126.13
NEW YORK000	NEW YORK LIFE INSURANCE	20160725ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	R	\$120.00
							16-17		27489		\$120.00
NUMBER OF INVOICES: 1											\$120.00
NEWMIND 000	NEWMIND GROUP	2986240	0011700059	07/31/16	GEN	Technology	F H	07/15/2016	07/31/2016	R	\$74,976.30

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NEWMIND 000	NEWMIND GROUP	2986240				*****CONTINUED*****					
							16-17		27559		\$74,976.30
NUMBER OF INVOICES: 1											\$74,976.30
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	071516	0011700087	07/31/16	GEN	Contract Services	P H	07/15/2016	07/31/2016	R	\$1,250.00
							16-17		27560		\$1,250.00
NUMBER OF INVOICES: 1											\$1,250.00
NORTHWES001	NORTHWEST MAILING INC	2647	0011700088	07/31/16	GEN	Mail Supplies	P H	07/11/2016	07/31/2016	R	\$178.94
							16-17		27561		\$178.94
NUMBER OF INVOICES: 1											\$178.94
NORTHWES012	NORTHWEST SWEEPING	3993	6641700146	07/31/16	GEN	ASPHALT SWEEPING	P H	07/04/2016	07/31/2016	R	\$285.00
							16-17		27562		\$285.00
NUMBER OF INVOICES: 1											\$285.00
OETC 000	OETC	INV437076	0031700001	07/31/16	GEN	OETC MS Licensing renewal	F H	07/06/2016	07/31/2016	R	\$19,275.39
							16-17		27563		\$19,275.39
NUMBER OF INVOICES: 1											\$19,275.39
OFFICE D001	OFFICE DEPOT	852020385001	6811700050	07/31/16	GEN	FY17 OFFICE SUPPLIES	P H	07/20/2016	07/31/2016	R	\$28.95
							16-17		27564		\$28.95
OFFICE D001	OFFICE DEPOT	852024465001	6811700050	07/31/16	GEN	FY17 OFFICE SUPPLIES	P H	07/20/2016	07/31/2016	R	\$219.71
							16-17		27564		\$219.71
NUMBER OF INVOICES: 2											\$248.66
OXARC 000	OXARC	R422039	6641600085	HP0705	GEN	MAINT SUPPLIES	F H	06/30/2016	07/05/2016	R	\$19.70
							16-17		27438		\$19.70

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NUMBER OF INVOICES: 1											\$19.70
PAR INC.000	PAR INC.	75881-1	8001700007	07/31/16	GEN	PSYCH TEST	F H	07/20/2016	07/31/2016	R	\$297.00
							16-17		27565		\$297.00
NUMBER OF INVOICES: 1											\$297.00
PARTSMAS000	PARTSMAS000	23040188	6811700055	07/31/16	GEN	FY17 HAND TOOLS	P H	07/06/2016	07/31/2016	R	\$391.17
							16-17		27566		\$391.17
PARTSMAS000	PARTSMAS000	23040189	6811700053	07/31/16	GEN	FY17 BUS MATERIALS	P H	07/06/2016	07/31/2016	R	\$140.78
							16-17		27566		\$140.78
PARTSMAS000	PARTSMAS000	23040189-02	6811700054	07/31/16	GEN	FY17 SHOP MATERIALS	P H	07/06/2016	07/31/2016	R	\$120.61
							16-17		27566		\$120.61
NUMBER OF INVOICES: 3											\$652.56
PATHWAYS000	PATHWAYS OF IDAHO LLC.	06282016	8001600129	HP0705	GEN	CONTRACT SERVICES	F H	06/28/2016	07/05/2016	R	\$700.00
							16-17		27439		\$700.00
NUMBER OF INVOICES: 1											\$700.00
PC PARTS000	PC PARTS PLUS	4789	0011700055	07/31/16	GEN	Supplies	F H	07/12/2016	07/31/2016	R	\$218.97
							16-17		27567		\$218.97
NUMBER OF INVOICES: 1											\$218.97
PEARLFRA000	PEARL, FRANK	JUN-JUL16	0000000000	07/31/16	GEN	Milage reimbursement	H	07/20/2016	07/31/2016	A	\$44.12
							16-17		161700009		\$44.12
NUMBER OF INVOICES: 1											\$44.12
PERFECTI002	PERFECTION TIRE #36	36-113626	6641700087	07/31/16	GEN	EQUIPMENT REPAIR	P H	07/07/2016	07/31/2016	R	\$48.83
							16-17		27568		\$48.83

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PERFECTI002	PERFECTION TIRE #36	36-113696	6811700058	07/31/16	GEN	FY17 DE CAR	P H	07/08/2016	07/31/2016	R	\$301.70
							16-17		27568		\$301.70
NUMBER OF INVOICES: 2											\$350.53
PERS OF 000	PERS OF IDAHO DISTRICT	20160725AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	W	\$19,602.59
							16-17		201600005		\$19,602.59
PERS OF 000	PERS OF IDAHO DISTRICT	20160725AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	W	\$25,352.64
							16-17		201600005		\$25,352.64
PERS OF 000	PERS OF IDAHO DISTRICT	20160725AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	W	\$165,941.00
							16-17		201600005		\$165,941.00
PERS OF 000	PERS OF IDAHO DISTRICT	20160725AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	W	\$1,070.26
							16-17		201600005		\$1,070.26
PERS OF 000	PERS OF IDAHO DISTRICT	20160725BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	W	\$-42.41
							16-17		201600012		\$-42.41
PERS OF 000	PERS OF IDAHO DISTRICT	20160725BFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	W	\$-413.83
							16-17		201600012		\$-413.83
PERS OF 000	PERS OF IDAHO DISTRICT	20160725CFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	W	\$42.41
							16-17		201600015		\$42.41
PERS OF 000	PERS OF IDAHO DISTRICT	20160725CFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	W	\$413.83
							16-17		201600015		\$413.83
NUMBER OF INVOICES: 8											\$211,966.49
PERS OF 001	PERS OF IDAHO EMPLOYEE	20160725ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	W	\$546.13
							16-17		201600006		\$546.13
PERS OF 001	PERS OF IDAHO EMPLOYEE	20160725ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	W	\$16,120.00
							16-17		201600006		\$16,120.00

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PERS OF 001	PERS OF IDAHO EMPLOYEE	20160725ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	W	\$15,661.62
							16-17		201600006		\$15,661.62
NUMBER OF INVOICES: 3											\$32,327.75
PERS OF 002	PERS OF IDAHO EMPLOYEE	20160725ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	W	\$15,207.09
							16-17		201600004		\$15,207.09
PERS OF 002	PERS OF IDAHO EMPLOYEE	20160725ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	W	\$99,535.41
							16-17		201600004		\$99,535.41
PERS OF 002	PERS OF IDAHO EMPLOYEE	20160725BDRET03	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	W	\$-248.23
							16-17		201600011		\$-248.23
PERS OF 002	PERS OF IDAHO EMPLOYEE	20160725CDRET03	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	W	\$248.23
							16-17		201600014		\$248.23
NUMBER OF INVOICES: 4											\$114,742.50
PHIL WIL000	PHIL WILHELM CARPENTRY	2016001	6641700129	HP0714	GEN	ENERGY REMODEL FP	F H	07/13/2016	07/14/2016	R	\$10,000.00
							16-17		27458		\$10,000.00
NUMBER OF INVOICES: 1											\$10,000.00
PHONAK H000	PHONAK HEARING SYSTEMS	5153947471	8001700001	07/31/16	GEN	HEARING EQUIPMENT REPAIRS	F H	06/28/2016	07/31/2016	R	\$435.39
							16-17		27569		\$435.39
NUMBER OF INVOICES: 1											\$435.39
PILMOJOH000	PILMORE, JOHN	JUN-JUL16	0000000000	07/31/16	GEN	Mileage reimbursement	H	07/25/2016	07/31/2016	A	\$97.85
							16-17		161700010		\$97.85
NUMBER OF INVOICES: 1											\$97.85
PLATT EL000	PLATT ELECTRIC SUPPLY	J625837	6641600090	HP0705	GEN	LIGHTING INTERIOR	C H	06/22/2016	07/05/2016	R	\$370.43
							16-17		27440		\$370.43

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PLATT EL000	PLATT ELECTRIC SUPPLY	J730028	6641600089	HP0705	GEN	ELECTRICAL REPAIRS/TOOLS	F H	06/25/2016	07/05/2016	R	\$575.58
							16-17		27440		\$575.58
PLATT EL000	PLATT ELECTRIC SUPPLY	J766597	0031700002	07/31/16	GEN	Cat5 cable for FP phones	F H	07/01/2016	07/31/2016	R	\$349.95
							16-17		27570		\$349.95
PLATT EL000	PLATT ELECTRIC SUPPLY	J776998	0031700003	07/31/16	GEN	FP new data lines	F H	07/05/2016	07/31/2016	R	\$607.52
							16-17		27570		\$607.52
PLATT EL000	PLATT ELECTRIC SUPPLY	J825057	6641700090	07/31/16	GEN	LIGHTING INTERIOR	P H	07/11/2016	07/31/2016	R	\$260.40
							16-17		27570		\$260.40
PLATT EL000	PLATT ELECTRIC SUPPLY	J839088	6641700090	07/31/16	GEN	LIGHTING INTERIOR	P H	07/13/2016	07/31/2016	R	\$130.20
							16-17		27570		\$130.20
PLATT EL000	PLATT ELECTRIC SUPPLY	J842320	6641700089	07/31/16	GEN	ELECTRICAL REPAIRS/TOOLS	P H	07/12/2016	07/31/2016	R	\$404.99
							16-17		27570		\$404.99
PLATT EL000	PLATT ELECTRIC SUPPLY	J849002	6641700089	07/31/16	GEN	ELECTRICAL REPAIRS/TOOLS	P H	07/14/2016	07/31/2016	R	\$39.99
							16-17		27570		\$39.99
PLATT EL000	PLATT ELECTRIC SUPPLY	J861329	6641700089	07/31/16	GEN	ELECTRICAL REPAIRS/TOOLS	P H	07/14/2016	07/31/2016	R	\$246.87
							16-17		27570		\$246.87
NUMBER OF INVOICES: 9											\$2,985.93
POST FAL001	POST FALLS CHAMBER OF COMMERCE	6880	0011700061	07/31/16	GEN	PURCHASE SERVICE	F H	07/05/2016	07/31/2016	R	\$270.00
							16-17		27571		\$270.00
NUMBER OF INVOICES: 1											\$270.00
POST FAL002	POST FALLS CITY OF	070816	0011700052	HP0707	GEN	Permit Fee	F H	07/08/2016	07/11/2016	R	\$762.21
							16-17		27407		\$762.21
NUMBER OF INVOICES: 1											\$762.21
POST FAL003	POST FALLS CITY OF	063016	0011600090	HP0705	GEN	Utilities	C H	06/30/2016	07/05/2016	R	\$13,402.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
POST FAL003	POST FALLS CITY OF	063016				*****CONTINUED*****					
							16-17		27441		\$13,402.79
											NUMBER OF INVOICES: 1
											\$13,402.79
POSTMAST000	POSTMASTER	070516	0011700043	HP0707	GEN	SUPPLIES	F H	07/05/2016	07/12/2016	R	\$47.00
							16-17		27410		\$47.00
											NUMBER OF INVOICES: 1
											\$47.00
PROGRESS002	PROGRESSIVE PRINTING INC	47674	6641600095	HP0705	GEN	MAINT SUPPLIES	C H	06/28/2016	07/05/2016	R	\$175.00
							16-17		27442		\$175.00
PROGRESS002	PROGRESSIVE PRINTING INC	47686	0011600500	HP0705	GEN	SUPPLY	C H	06/29/2016	07/05/2016	R	\$22.00
							16-17		27442		\$22.00
PROGRESS002	PROGRESSIVE PRINTING INC	47698	0011700035	07/31/16	GEN	SUPPLY	F H	07/14/2016	07/31/2016	R	\$263.00
							16-17		27572		\$263.00
											NUMBER OF INVOICES: 3
											\$460.00
QUALITY 004	QUALITY BOOKS INC	194706	0011700126	HP0721	GEN	Library Books	F H	06/10/2016	07/21/2016	R	\$1,599.76
							16-17		27469		\$1,599.76
											NUMBER OF INVOICES: 1
											\$1,599.76
RAPTOR T000	RAPTOR TECHNOLOGIES, INC	42441 RN	0011700020	HP0701	GEN	SOFTWARE LICENSE	F H	06/01/2016	07/01/2016	R	\$4,800.00
							16-17		27400		\$4,800.00
											NUMBER OF INVOICES: 1
											\$4,800.00
RELIANCE000	RELIANCE COMMUNICATIONS INC	81146	0011700018	HP0701	GEN	SOFTWARE LICENSE	F H	04/05/2016	07/01/2016	R	\$7,385.30
							16-17		27401		\$7,385.30
											NUMBER OF INVOICES: 1
											\$7,385.30
RELIASTA000	RELIASTAR LIFE INSURANCE COMPANY	20160725AD18ING	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	R	\$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>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
RELIASTA000	RELIASTAR LIFE INSURANCE COMPANY	20160725AD18ING				*****CONTINUED*****						
							16-17		27490		\$150.00	
											NUMBER OF INVOICES: 1	\$150.00
RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP	98328427	0011700071	07/31/16	GEN	Athletic supplies	F H	07/19/2016	07/31/2016	R	\$2,884.26	
							16-17		27573		\$2,884.26	
											NUMBER OF INVOICES: 1	\$2,884.26
RWC INTE000	RWC INTERNATIONAL LTD	32473N	6811700063	07/31/16	GEN	FY17 SHOP-BUS PARTS	P H	07/05/2016	07/31/2016	R	\$262.46	
							16-17		27574		\$262.46	
											NUMBER OF INVOICES: 1	\$262.46
SCHOOL T001	SCHOOL TECH SUPPLY	26884	0011700009	HP0701	GEN	BOND FFE	F H	05/13/2016	07/01/2016	R	\$675.00	
							16-17		27402		\$675.00	
											NUMBER OF INVOICES: 1	\$675.00
SEHERSTE000	SEHER, STEVEN	JUL SDE TRAVEL	0000000000	HP0707	GEN	PER DIEM		H	07/07/2016	07/07/2016	R	\$150.00
							16-17		27406		\$150.00	
											NUMBER OF INVOICES: 1	\$150.00
SHILO IN000	SHILO INN SUITES HOTEL	10440100780	6811700076	07/31/16	GEN	TRAINING/TRAVEL	F H	07/16/2016	07/31/2016	R	\$488.00	
							16-17		27575		\$488.00	
											NUMBER OF INVOICES: 1	\$488.00
SILVERBA000	SILVERBACK LEARNING SOLUTIONS INC.	953	0011700108	07/31/16	GEN	Purchase Service	F H	07/12/2016	07/31/2016	R	\$42,960.00	
							16-17		27576		\$42,960.00	
											NUMBER OF INVOICES: 1	\$42,960.00
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	0000176145	0011700019	HP0701	GEN	SOFTWARE LICENSE	F H	07/01/2016	07/01/2016	R	\$16,281.00	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	0000176145				*****CONTINUED*****					
							16-17		27403		\$16,281.00
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	071216	0000000000	HP0707	GEN	Supplies	H	07/12/2016	07/12/2016	R	\$200.00
							16-17		27411		\$200.00
NUMBER OF INVOICES: 2											\$16,481.00
SLATTJOR000	SLATTEN, JORDAN	JUN-JUL16	0000000000	07/31/16	GEN	Mileage reimbursment	H	07/22/2016	07/31/2016	A	\$43.69
							16-17		161700011		\$43.69
NUMBER OF INVOICES: 1											\$43.69
SPOKANE 003	SPOKANE PRODUCE	062716	7101600004	HP0705	GEN	FOOD SUPPLIES	F H	06/27/2016	07/05/2016	R	\$1,075.48
							16-17		27443		\$1,075.48
SPOKANE 003	SPOKANE PRODUCE	0718/16	7101700006	07/31/16	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	07/18/2016	07/31/2016	R	\$2,073.81
							16-17		27577		\$2,073.81
NUMBER OF INVOICES: 2											\$3,149.29
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	4163-1	6641700132	HP0714	GEN	ENERGY REMODEL FP	F H	07/01/2016	07/14/2016	R	\$16,300.00
							16-17		27459		\$16,300.00
NUMBER OF INVOICES: 1											\$16,300.00
STRATA 000	STRATA	CD160066-IN	0011600357	HP0705	GEN	BOND HS PROJECTS	F H	06/30/2016	07/05/2016	R	\$5,134.00
							16-17		27444		\$5,134.00
STRATA 000	STRATA	CD160067-IN	0011600184	HP0705	GEN	Contract Services New Elementary	C H	06/30/2016	07/05/2016	R	\$1,986.25
							16-17		27444		\$1,986.25
NUMBER OF INVOICES: 2											\$7,120.25
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	071316	7101700031	07/31/16	GEN	ANNUAL PO FOR SERVICES	P H	07/13/2016	07/31/2016	R	\$1,636.43

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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>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	071316									
			*****CONTINUED*****								
							16-17		27578		\$1,636.43
											NUMBER OF INVOICES: 1
											\$1,636.43
SYSO SP000	SYSO SPOKANE INC.	607130410	7101700018	07/31/16	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	07/13/2016	07/31/2016	R	\$1,135.23
							16-17		27579		\$1,135.23
											NUMBER OF INVOICES: 1
											\$1,135.23
TEK-HUT 000	TEK-HUT INC.	28937	0031700005	07/31/16	GEN	Sophos Email AV	F H	07/13/2016	07/31/2016	R	\$4,075.00
							16-17		27580		\$4,075.00
TEK-HUT 000	TEK-HUT INC.	28943	0031700004	07/31/16	GEN	Lightspeed content filtering renewal	F H	07/14/2016	07/31/2016	R	\$12,690.00
							16-17		27580		\$12,690.00
											NUMBER OF INVOICES: 2
											\$16,765.00
TERRYS D000	TERRYS DAIRY INC.	063016	7101600006	HP0705	GEN	FOOD SUPPLIES	F H	06/30/2016	07/05/2016	R	\$1,878.35
							16-17		27445		\$1,878.35
TERRYS D000	TERRYS DAIRY INC.	071916	7101700008	07/31/16	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	07/19/2016	07/31/2016	R	\$2,836.05
							16-17		27581		\$2,836.05
											NUMBER OF INVOICES: 2
											\$4,714.40
THE RIVE000	THE RIVERSIDE HOTEL	124952 78845	0011600437	HP0705	GEN	PURCHASE SERVICE	C H	06/27/2016	07/05/2016	R	\$336.00
							16-17		27446		\$336.00
											NUMBER OF INVOICES: 1
											\$336.00
THERMOWO000	THERMOWORKS INC.	INV-12047795	7101700036	07/31/16	GEN	SUPPLIES	F H	07/18/2016	07/31/2016	R	\$300.99
							16-17		27582		\$300.99

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
THERMOWO000	THERMOWORKS INC.	INV-12047795-01	7101700035	07/31/16	GEN	SUPPLIES	F H	07/18/2016	07/31/2016	R	\$149.00
							16-17		27582		\$149.00
NUMBER OF INVOICES: 2											\$449.99
TIFCO IN000	TIFCO INDUSTRIES	71162517	6811600065	HP0705	GEN	FY16 SHOP PARTS	F H	06/15/2016	07/05/2016	R	\$36.29
							16-17		27447		\$36.29
TIFCO IN000	TIFCO INDUSTRIES	71168212-01	6811700068	07/31/16	GEN	FY17 SHOP-BUS PARTS	P H	07/06/2016	07/31/2016	R	\$186.36
							16-17		27583		\$186.36
TIFCO IN000	TIFCO INDUSTRIES	71168212-02	6811700079	07/31/16	GEN	SUPPLIES	F H	07/06/2016	07/31/2016	R	\$31.76
							16-17		27583		\$31.76
TIFCO IN000	TIFCO INDUSTRIES	71168212-03	6811700078	07/31/16	GEN	FY17 TOOLS	P H	07/06/2016	07/31/2016	R	\$38.96
							16-17		27583		\$38.96
TIFCO IN000	TIFCO INDUSTRIES	71169557-01	6811700068	07/31/16	GEN	FY17 SHOP-BUS PARTS	P H	07/12/2016	07/31/2016	R	\$21.90
							16-17		27583		\$21.90
TIFCO IN000	TIFCO INDUSTRIES	711699557-02	6811700078	07/31/16	GEN	FY17 TOOLS	P H	07/12/2016	07/31/2016	R	\$29.95
							16-17		27583		\$29.95
TIFCO IN000	TIFCO INDUSTRIES	71171101	6811700079	07/31/16	GEN	SUPPLIES	F H	07/18/2016	07/31/2016	R	\$31.76
							16-17		27583		\$31.76
NUMBER OF INVOICES: 7											\$376.98
TYLER TE000	TYLER TECHNOLOGIES	045-158959	0011700022	HP0701	GEN	ANNUAL LICENSE SCHOOLMASTER	F H	04/29/2016	07/01/2016	R	\$13,379.59
							16-17		27404		\$13,379.59
NUMBER OF INVOICES: 1											\$13,379.59
UPSCALE 000	UPSCALE MAIL	072116 242439	0011700096	07/31/16	GEN	Shipping	P H	07/21/2016	07/31/2016	R	\$39.20
							16-17		27584		\$39.20

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$39.20
URM FOOD000	URM FOOD SERVICE	062916 FD	7101600007	HP0705	GEN	FOOD SUPPLIES	F H	06/29/2016	07/05/2016	R	\$4,279.79
							16-17		27448		\$4,279.79
URM FOOD000	URM FOOD SERVICE	062916 SP	7101600013	HP0705	GEN	NON FOOD SUPPLIES	F H	06/29/2016	07/05/2016	R	\$149.07
							16-17		27448		\$149.07
URM FOOD000	URM FOOD SERVICE	072016	7101700009	07/31/16	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	07/20/2016	07/31/2016	R	\$13,760.52
							16-17		27585		\$13,760.52
URM FOOD000	URM FOOD SERVICE	072016 SP	7101700019	07/31/16	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	07/20/2016	07/31/2016	R	\$1,159.95
							16-17		27585		\$1,159.95
NUMBER OF INVOICES: 4											\$19,349.33
US BANK 012	US BANK CORP BOND	071816	0011700100	HP0721	GEN	GO REF BONDS 2015A	F H	07/18/2016	07/21/2016	W	\$105,925.00
							16-17		201600009		\$105,925.00
US BANK 012	US BANK CORP BOND	072116	0011700101	HP0721	GEN	GO BONDS SERIES 2015B	F H	07/18/2016	07/21/2016	W	\$380,925.00
							16-17		201600010		\$380,925.00
US BANK 012	US BANK CORP BOND	073116	0011700099	HP0721	GEN	WRE GO 2006 A BONDS	F H	07/18/2016	07/21/2016	W	\$1,533,750.00
							16-17		201600008		\$1,533,750.00
NUMBER OF INVOICES: 3											\$2,020,600.00
US DEPT 000	US DEPT OF EDUCATION	20160725ADUSDEP	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	R	\$545.94
							16-17		27491		\$545.94
NUMBER OF INVOICES: 1											\$545.94
US TREAS000	US TREASURY - IRS	20160725ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	R	\$0.00
							16-17				\$0.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$0.00
VERIZON 001	VERIZON WIRELESS	9767351608	0011600096	HP0705	GEN	Telephone Service	F H	06/20/2016	07/05/2016	R	\$1,204.87
							16-17		27449		\$1,204.87
NUMBER OF INVOICES: 1											\$1,204.87
VISIONAR000	VISIONARY COMMUNICATIONS	2039771	0011700057	HP0707	GEN	Internet Service	P H	06/24/2016	07/12/2016	R	\$1,025.85
							16-17		27412		\$1,025.85
NUMBER OF INVOICES: 1											\$1,025.85
WADDELL 000	WADDELL AND REED INC	20160725AD18W&R	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	R	\$1,865.00
							16-17		27492		\$1,865.00
NUMBER OF INVOICES: 1											\$1,865.00
WALTER E000	WALTER E NELSON CO	312075	6611700005	07/31/16	GEN	CUSTODIAL SUPPLIES	P H	07/18/2016	07/31/2016	R	\$2,295.20
							16-17		27586		\$2,295.20
WALTER E000	WALTER E NELSON CO	312077	6611700005	07/31/16	GEN	CUSTODIAL SUPPLIES	P H	07/18/2016	07/31/2016	R	\$322.40
							16-17		27586		\$322.40
WALTER E000	WALTER E NELSON CO	312078	6611700005	07/31/16	GEN	CUSTODIAL SUPPLIES	P H	07/18/2016	07/31/2016	R	\$3,369.14
							16-17		27586		\$3,369.14
WALTER E000	WALTER E NELSON CO	312079	6611700005	07/31/16	GEN	CUSTODIAL SUPPLIES	P H	07/18/2016	07/31/2016	R	\$575.00
							16-17		27586		\$575.00
WALTER E000	WALTER E NELSON CO	312088	6611700005	07/31/16	GEN	CUSTODIAL SUPPLIES	P H	07/18/2016	07/31/2016	R	\$293.35
							16-17		27586		\$293.35
WALTER E000	WALTER E NELSON CO	312165	6611700005	07/31/16	GEN	CUSTODIAL SUPPLIES	P H	07/18/2016	07/31/2016	R	\$1,037.00
							16-17		27586		\$1,037.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	312166	6611700005	07/31/16	GEN	CUSTODIAL SUPPLIES	P H	07/18/2016	07/31/2016	R	\$534.25
							16-17		27586		\$534.25
WALTER E000	WALTER E NELSON CO	312167	6611700005	07/31/16	GEN	CUSTODIAL SUPPLIES	P H	07/18/2016	07/31/2016	R	\$1,238.92
							16-17		27586		\$1,238.92
WALTER E000	WALTER E NELSON CO	312168	6611700005	07/31/16	GEN	CUSTODIAL SUPPLIES	P H	07/18/2016	07/31/2016	R	\$889.82
							16-17		27586		\$889.82
NUMBER OF INVOICES: 9											\$10,555.08
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20160725ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	R	\$250.00
							16-17		27493		\$250.00
NUMBER OF INVOICES: 1											\$250.00
WASHINGTON014	WASHINGTON STATE DEPT OF LICENSING	072616	6811700075	07/31/16	GEN	FY17 WA LICENSE	P H	07/26/2016	07/31/2016	R	\$24.00
							16-17		27587		\$24.00
WASHINGTON014	WASHINGTON STATE DEPT OF LICENSING	072616 BG	0000000000	07/31/16	GEN	Supplies	H	07/26/2016	07/31/2016	R	\$12.00
							16-17		27587		\$12.00
NUMBER OF INVOICES: 2											\$36.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1629740-1826-7	0011600097	HP0705	GEN	Utilities - garbage service	F H	07/01/2016	07/05/2016	R	\$39.76
							16-17		27450		\$39.76
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1629741-1826-5	0011600097	HP0705	GEN	Utilities - garbage service	F H	07/01/2016	07/05/2016	R	\$86.53
							16-17		27450		\$86.53
NUMBER OF INVOICES: 2											\$126.29
WELLS FA001	WELLS FARGO BANK	20160725ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	W	\$100,490.20
							16-17		201600007		\$100,490.20

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA001	WELLS FARGO BANK	20160725ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	W	\$2,225.00
							16-17		201600007		\$2,225.00
WELLS FA001	WELLS FARGO BANK	20160725ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	W	\$140,002.25
							16-17		201600007		\$140,002.25
WELLS FA001	WELLS FARGO BANK	20160725ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	W	\$23,501.75
							16-17		201600007		\$23,501.75
WELLS FA001	WELLS FARGO BANK	20160725AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	W	\$100,490.20
							16-17		201600007		\$100,490.20
WELLS FA001	WELLS FARGO BANK	20160725AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	W	\$23,501.75
							16-17		201600007		\$23,501.75
WELLS FA001	WELLS FARGO BANK	20160725BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	W	\$-226.66
							16-17		201600013		\$-226.66
WELLS FA001	WELLS FARGO BANK	20160725BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	W	\$0.00
							16-17		201600013		\$0.00
WELLS FA001	WELLS FARGO BANK	20160725BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	W	\$-53.01
							16-17		201600013		\$-53.01
WELLS FA001	WELLS FARGO BANK	20160725BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	W	\$-226.66
							16-17		201600013		\$-226.66
WELLS FA001	WELLS FARGO BANK	20160725BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	W	\$-53.01
							16-17		201600013		\$-53.01
WELLS FA001	WELLS FARGO BANK	20160725CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	W	\$226.66
							16-17		201600016		\$226.66
WELLS FA001	WELLS FARGO BANK	20160725CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	W	\$0.00
							16-17		201600016		\$0.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA001	WELLS FARGO BANK	20160725CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	W	\$53.01
							16-17		201600016		\$53.01
WELLS FA001	WELLS FARGO BANK	20160725CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	W	\$226.66
							16-17		201600016		\$226.66
WELLS FA001	WELLS FARGO BANK	20160725CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2016	07/25/2016	W	\$53.01
							16-17		201600016		\$53.01
NUMBER OF INVOICES: 16											\$390,211.15
WELLS FA002	WELLS FARGO CARD SERVICES	060316 SA PODS	0011600363	HP0705	GEN	HS PROJECT STORAGE	C H	06/03/2016	07/05/2016	M	\$134.99
							16-17			644	\$134.99
WELLS FA002	WELLS FARGO CARD SERVICES	060816 SA JT 1052059	8001600243	HP0705	GEN	SLP INK	C H	06/08/2016	07/05/2016	M	\$473.95
							16-17			644	\$473.95
WELLS FA002	WELLS FARGO CARD SERVICES	060916 RZ WLMRT	6811600123	HP0705	GEN	SUPPLIES	C H	06/09/2016	07/05/2016	M	\$10.72
							16-17			646	\$10.72
WELLS FA002	WELLS FARGO CARD SERVICES	061416 JK SPR TXI	0011600056	HP0705	GEN	PURCHASE SERVICE	C H	06/14/2016	07/05/2016	M	\$32.62
							16-17			645	\$32.62
WELLS FA002	WELLS FARGO CARD SERVICES	061516 JK RAM	0011600056	HP0705	GEN	PURCHASE SERVICE	C H	06/15/2016	07/05/2016	M	\$28.80
							16-17			645	\$28.80
WELLS FA002	WELLS FARGO CARD SERVICES	061616 JK GEG	0011600056	HP0705	GEN	PURCHASE SERVICE	C H	06/16/2016	07/05/2016	M	\$16.00
							16-17			645	\$16.00
WELLS FA002	WELLS FARGO CARD SERVICES	062116 JK HLDYIN	0011600449	HP0705	GEN	PURCHASE SERVICE	C H	06/21/2016	07/05/2016	M	\$149.98
							16-17			645	\$149.98
WELLS FA002	WELLS FARGO CARD SERVICES	062116 JK HLDYIN2	0011600449	HP0705	GEN	PURCHASE SERVICE	C H	06/21/2016	07/05/2016	M	\$149.98
							16-17			645	\$149.98

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	062216 JK	0011600458	HP0705	GEN	PURCHASE SERVICE	C H	06/22/2016	07/05/2016	M	\$201.14
							16-17		645		\$201.14
WELLS FA002	WELLS FARGO CARD SERVICES	062916 JK AMZN	0011600497	HP0705	GEN	SUPPLY	C H	06/29/2016	07/05/2016	M	\$64.30
							16-17		645		\$64.30
WELLS FA002	WELLS FARGO CARD SERVICES	063016 RZ CHVRN	6811600121	HP0705	GEN	TRAINING/TRAVEL	C H	06/30/2016	07/05/2016	M	\$8.72
							16-17		646		\$8.72
WELLS FA002	WELLS FARGO CARD SERVICES	063016 RZ DLRRAC	6811600121	HP0705	GEN	TRAINING/TRAVEL	C H	06/30/2016	07/05/2016	M	\$90.03
							16-17		646		\$90.03
WELLS FA002	WELLS FARGO CARD SERVICES	063016 RZ GEG	6811600121	HP0705	GEN	TRAINING/TRAVEL	C H	06/30/2016	07/05/2016	M	\$36.00
							16-17		646		\$36.00
WELLS FA002	WELLS FARGO CARD SERVICES	070116 SA PODS	0011600363	HP0705	GEN	HS PROJECT STORAGE	C H	07/01/2016	07/05/2016	M	\$134.99
							16-17		644		\$134.99
NUMBER OF INVOICES: 14											\$1,532.22
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0053745-CM	6811700071	07/31/16	GEN	FY17 SHOP-BUS PARTS	P H	06/27/2016	07/31/2016	R	\$-69.24
							16-17		27588		\$-69.24
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0053884-IN	6811700071	07/31/16	GEN	FY17 SHOP-BUS PARTS	P H	07/06/2016	07/31/2016	R	\$96.00
							16-17		27588		\$96.00
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0053979-IN	6811700071	07/31/16	GEN	FY17 SHOP-BUS PARTS	P H	07/13/2016	07/31/2016	R	\$41.12
							16-17		27588		\$41.12
NUMBER OF INVOICES: 3											\$67.88
WESTERN 003	WESTERN STATES EQUIPMENT CO.	HW13293	6811600071	HP0107	GEN	FY16 CONTRACT SERVICES	C DH	12/24/2015	07/07/2016	R	\$5,063.21
							15-16				\$5,063.21
WESTERN 003	WESTERN STATES EQUIPMENT CO.	HW13293	6811600071	HP0107	GEN	FY16 CONTRACT SERVICES	C VH	12/24/2015	07/07/2016	R	\$5,063.21
							15-16				\$5,063.21

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>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000071838	6811600071	HP0705	GEN	FY16 CONTRACT SERVICES	C H	06/24/2016	07/05/2016	R	\$433.18
							16-17		27451		\$433.18
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN000082680	6641700144	07/31/16	GEN	GENERATOR SERVICE PFHS	F H	07/18/2016	07/31/2016	R	\$491.92
							16-17		27589		\$491.92
NUMBER OF INVOICES: 4											\$925.10
WILLYDEB000	WILLY, DEBI	062416	0000000000	HP0705	GEN	Travel reimbursement	H	06/24/2016	07/05/2016	R	\$191.46
							16-17		27452		\$191.46
WILLYDEB000	WILLY, DEBI	062916	0000000000	HP0705	GEN	Mileage reimbursement	H	06/29/2016	07/05/2016	R	\$10.25
							16-17		27452		\$10.25
NUMBER OF INVOICES: 2											\$201.71
WILSOJOA000	WILSON CURTIS, JOANN	061616	0000000000	HP0705	GEN	Mileage reimbursement	H	06/16/2016	07/05/2016	R	\$36.00
							16-17		27453		\$36.00
NUMBER OF INVOICES: 1											\$36.00
WINTER E000	WINTER EDUFEST	14-Jul-16	0011700013	07/31/16	GEN	PURCHASE SERVICE	F H	07/14/2016	07/31/2016	R	\$3,850.00
							16-17		27590		\$3,850.00
NUMBER OF INVOICES: 1											\$3,850.00
WYOMING 000	WYOMING WOOD FLOORS LLC	212	6641600260	HP0705	GEN	FLOOR REPAIRS MTE	F H	06/29/2016	07/05/2016	R	\$8,611.20
							16-17		27454		\$8,611.20
WYOMING 000	WYOMING WOOD FLOORS LLC	213	6641600226	HP0705	GEN	FLOOR REPAIRS PFMS	F H	06/29/2016	07/05/2016	R	\$11,296.40
							16-17		27454		\$11,296.40
WYOMING 000	WYOMING WOOD FLOORS LLC	214	6641700147	07/31/16	GEN	GYM FLOORS	P H	07/01/2016	07/31/2016	R	\$3,407.04
							16-17		27591		\$3,407.04

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WYOMING 000	WYOMING WOOD FLOORS LLC	215	6641700148	07/31/16	GEN	GYM FLOORS	F H	07/01/2016	07/31/2016	R	\$3,505.46
							16-17		27591		\$3,505.46
WYOMING 000	WYOMING WOOD FLOORS LLC	216	6641700148	07/31/16	GEN	GYM FLOORS	F H	07/01/2016	07/31/2016	R	\$3,505.46
							16-17		27591		\$3,505.46
WYOMING 000	WYOMING WOOD FLOORS LLC	217	6641700148	07/31/16	GEN	GYM FLOORS	F H	07/01/2016	07/31/2016	R	\$1,801.80
							16-17		27591		\$1,801.80
WYOMING 000	WYOMING WOOD FLOORS LLC	220	6641700148	07/31/16	GEN	GYM FLOORS	F H	07/07/2016	07/31/2016	R	\$2,366.70
							16-17		27591		\$2,366.70
NUMBER OF INVOICES: 7											\$34,494.06
YOVETLOU000	YOVETICH, LOUIS	072016	2021700003	07/31/16	GEN	SUPPLIES	P H	07/20/2016	07/31/2016	A	\$51.54
							16-17		161700012		\$51.54
NUMBER OF INVOICES: 1											\$51.54
TOTAL INVOICES:											\$5,485,092.72

TOTAL INVOICES	5,485,092.72
ACCOUNTS PAYABLE INVOICES	4,271,641.10
PAYROLL DEDUCTION INVOICES	603,145.68
PAYROLL BENEFIT INVOICES	<u>610,305.94</u>
SUBTOTAL	5,485,092.72
PAYROLL NET PAY	<u>1,111,211.43</u>
TOTAL MONTHLY EXPENSE	6,596,304.15