

<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	033115	6811500001	04/30/15	GEN	FY15 DOT TESTING	P	H	03/31/2015	04/30/2015	R	\$410.00
										24549		\$410.00
NUMBER OF INVOICES: 1												\$410.00
A-L COMP000	A-L COMPRESSED GASES	226078	6641500005	04/30/15	GEN	MAINT SUPPLIES/TOOLS	P	H	03/31/2015	04/30/2015	R	\$15.00
										24550		\$15.00
NUMBER OF INVOICES: 1												\$15.00
ABM JANI000	ABM JANITORIAL SERVICES	7884578	6611500006	04/30/15	GEN	6 MONTHS JANUARY-JUNE	P	H	04/01/2015	04/30/2015	R	\$35,800.00
										24551		\$35,800.00
NUMBER OF INVOICES: 1												\$35,800.00
ACE HARD000	ACE HARDWARE	247926/1	0000000000	04/30/15	GEN	Maintenance Supplies		H	03/26/2015	04/30/2015	R	\$32.40
										24555		\$32.40
ACE HARD000	ACE HARDWARE	247940/1	0000000000	04/30/15	GEN	Plumbing supplies		H	03/26/2015	04/30/2015	R	\$2.96
										24555		\$2.96
ACE HARD000	ACE HARDWARE	247944/1	0000000000	04/30/15	GEN	Maintenance supplies		H	03/26/2015	04/30/2015	R	\$23.89
										24555		\$23.89
ACE HARD000	ACE HARDWARE	247965/1	0000000000	04/30/15	GEN	Grounds supplies		H	03/27/2015	04/30/2015	R	\$47.18
										24555		\$47.18
ACE HARD000	ACE HARDWARE	247979/1	0000000000	04/30/15	GEN	Electrical Supplies		H	03/27/2015	04/30/2015	R	\$23.34
										24555		\$23.34
ACE HARD000	ACE HARDWARE	248015/1	0000000000	04/30/15	GEN	Electrical supplies		H	03/30/2015	04/30/2015	R	\$37.77
										24555		\$37.77
ACE HARD000	ACE HARDWARE	248020/1	0000000000	04/30/15	GEN	Maintenance supplies		H	03/30/2015	04/30/2015	R	\$8.08
										24555		\$8.08

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ACE HARD000	ACE HARDWARE	248023/1	0000000000	04/30/15	GEN	Maintenance supplies	H	03/30/2015	04/30/2015	R	\$65.21
									24555		\$65.21
ACE HARD000	ACE HARDWARE	248024/1	0000000000	04/30/15	GEN	Electrical Supplies	H	03/30/2015	04/30/2015	R	\$0.89
									24555		\$0.89
ACE HARD000	ACE HARDWARE	248027/1	0000000000	04/30/15	GEN	Maintenance Supplies	H	03/30/2015	04/30/2015	R	\$14.36
									24555		\$14.36
ACE HARD000	ACE HARDWARE	248042/1	0000000000	04/30/15	GEN	Maintenance Supplies	H	03/31/2015	04/30/2015	R	\$15.70
									24555		\$15.70
ACE HARD000	ACE HARDWARE	248046/1	0000000000	04/30/15	GEN	Maintenance supplies	H	03/31/2015	04/30/2015	R	\$20.43
									24555		\$20.43
ACE HARD000	ACE HARDWARE	248080/1	0000000000	04/30/15	GEN	Maintenance Supplies	H	04/01/2015	04/30/2015	R	\$30.01
									24555		\$30.01
ACE HARD000	ACE HARDWARE	248082/1	0000000000	04/30/15	GEN	Maintenance Supplies	H	04/01/2015	04/30/2015	R	\$17.90
									24555		\$17.90
ACE HARD000	ACE HARDWARE	248095/1	0000000000	04/30/15	GEN	Maintenance Supplies	H	04/01/2015	04/30/2015	R	\$37.57
									24555		\$37.57
ACE HARD000	ACE HARDWARE	248101/1	0000000000	04/30/15	GEN	Maintenance Supplies	H	04/01/2015	04/30/2015	R	\$10.54
									24555		\$10.54
ACE HARD000	ACE HARDWARE	248136/1	0000000000	04/30/15	GEN	Maintenance Supplies	H	04/02/2015	04/30/2015	R	\$5.40
									24555		\$5.40
ACE HARD000	ACE HARDWARE	248234/1	0000000000	04/30/15	GEN	Maintenance Supplies	H	04/06/2015	04/30/2015	R	\$-4.50
									24555		\$-4.50
ACE HARD000	ACE HARDWARE	248243/1	0000000000	04/30/15	GEN	HVAC supplies	H	04/06/2015	04/30/2015	R	\$27.30
									24555		\$27.30

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ACE HARD000	ACE HARDWARE	248246/1	0000000000	04/30/15	GEN	Plumbing Supplies	H		04/06/2015	04/30/2015	R	\$26.99
										24555		\$26.99
ACE HARD000	ACE HARDWARE	248257/1	0000000000	04/30/15	GEN	Maintenance Supplies	H		04/06/2015	04/30/2015	R	\$24.85
										24555		\$24.85
ACE HARD000	ACE HARDWARE	248265/1	0000000000	04/30/15	GEN	Maintenance Supplies	H		04/06/2015	04/30/2015	R	\$5.56
										24555		\$5.56
ACE HARD000	ACE HARDWARE	248266/1	0000000000	04/30/15	GEN	Roof Repair Supplies	H		04/06/2015	04/30/2015	R	\$13.92
										24555		\$13.92
ACE HARD000	ACE HARDWARE	248293/1	0000000000	04/30/15	GEN	Maintenance Supplies	H		04/07/2015	04/30/2015	R	\$15.26
										24555		\$15.26
ACE HARD000	ACE HARDWARE	248296/1	0000000000	04/30/15	GEN	Maintenance Supplies	H		04/07/2015	04/30/2015	R	\$26.96
										24555		\$26.96
ACE HARD000	ACE HARDWARE	248300/1	0000000000	04/30/15	GEN	Roof repairs	H		04/07/2015	04/30/2015	R	\$17.98
										24555		\$17.98
ACE HARD000	ACE HARDWARE	248312/1	0000000000	04/30/15	GEN	Maintenance Supplies	H		04/07/2015	04/30/2015	R	\$18.87
										24555		\$18.87
ACE HARD000	ACE HARDWARE	248329/1	0000000000	04/30/15	GEN	Maintenance Supplies	H		04/08/2015	04/30/2015	R	\$5.39
										24555		\$5.39
ACE HARD000	ACE HARDWARE	248357/1	0000000000	04/30/15	GEN	Pest Control	H		04/08/2015	04/30/2015	R	\$59.28
										24555		\$59.28
ACE HARD000	ACE HARDWARE	248392/1	0000000000	04/30/15	GEN	HVAC supplies	H		04/09/2015	04/30/2015	R	\$37.19
										24555		\$37.19
ACE HARD000	ACE HARDWARE	248413/1	0000000000	04/30/15	GEN	Maintenance Supplies	H		04/10/2015	04/30/2015	R	\$15.29
										24555		\$15.29

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ACE HARD000	ACE HARDWARE	248468/1	0000000000	04/30/15	GEN	Maintenance Supplies	H		04/13/2015	04/30/2015	R	\$21.58
										24555		\$21.58
ACE HARD000	ACE HARDWARE	248510/1	0000000000	04/30/15	GEN	Maintenance Supplies	H		04/14/2015	04/30/2015	R	\$7.72
										24555		\$7.72
ACE HARD000	ACE HARDWARE	248521/1	0000000000	04/30/15	GEN	Maintenance Supplies	H		04/14/2015	04/30/2015	R	\$14.39
										24555		\$14.39
ACE HARD000	ACE HARDWARE	248562/1	0000000000	04/30/15	GEN	Electrical Supplies	H		04/15/2015	04/30/2015	R	\$12.93
										24555		\$12.93
ACE HARD000	ACE HARDWARE	248565/1	0000000000	04/30/15	GEN	Custodial Supplies	H		04/15/2015	04/30/2015	R	\$33.62
										24555		\$33.62
ACE HARD000	ACE HARDWARE	248570/1	0000000000	04/30/15	GEN	Roof repair	H		04/15/2015	04/30/2015	R	\$17.98
										24555		\$17.98
ACE HARD000	ACE HARDWARE	248650/1	0000000000	04/30/15	GEN	Paint supplies-exterior	H		04/17/2015	04/30/2015	R	\$43.17
										24555		\$43.17
ACE HARD000	ACE HARDWARE	248666/1	0000000000	04/30/15	GEN	Custodial Supplies	H		04/17/2015	04/30/2015	R	\$42.27
										24555		\$42.27
ACE HARD000	ACE HARDWARE	248688/1	0000000000	04/30/15	GEN	Maintenance Supplies	H		04/17/2015	04/30/2015	R	\$78.63
										24555		\$78.63
ACE HARD000	ACE HARDWARE	248689/1	0000000000	04/30/15	GEN	Interior Lighting	H		04/17/2015	04/30/2015	R	\$21.59
										24555		\$21.59
ACE HARD000	ACE HARDWARE	248731/1	0000000000	04/30/15	GEN	HVAC	H		04/20/2015	04/30/2015	R	\$32.19
										24555		\$32.19
ACE HARD000	ACE HARDWARE	248746/1	0000000000	04/30/15	GEN	Maintenance	H		04/20/2015	04/30/2015	R	\$10.33
										24555		\$10.33

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ACE HARD000	ACE HARDWARE	248752/1	0000000000	04/30/15	GEN	Maintenance Supplies	H		04/20/2015	04/30/2015	R	\$4.69
										24555		\$4.69
ACE HARD000	ACE HARDWARE	248758/1	0000000000	04/30/15	GEN	Maintenance Supplies	H		04/21/2015	04/30/2015	R	\$42.41
										24555		\$42.41
ACE HARD000	ACE HARDWARE	248761/1	0000000000	04/30/15	GEN	Maintenance Supplies	H		04/21/2015	04/30/2015	R	\$12.58
										24555		\$12.58
ACE HARD000	ACE HARDWARE	248777/1	0000000000	04/30/15	GEN	HVAC Supplies	H		04/21/2015	04/30/2015	R	\$25.96
										24555		\$25.96
ACE HARD000	ACE HARDWARE	248781/1	0000000000	04/30/15	GEN	Maintenance Supplies	H		04/21/2015	04/30/2015	R	\$0.55
										24555		\$0.55
ACE HARD000	ACE HARDWARE	248834/1	0000000000	04/30/15	GEN	Grounds Supplies	H		04/22/2015	04/30/2015	R	\$219.99
										24555		\$219.99
ACE HARD000	ACE HARDWARE	248841/1	0000000000	04/30/15	GEN	Maintenance Supplies	H		04/22/2015	04/30/2015	R	\$13.93
										24555		\$13.93
ACE HARD000	ACE HARDWARE	248852/1	0000000000	04/30/15	GEN	Plumbing Supplies	H		04/23/2015	04/30/2015	R	\$11.22
										24555		\$11.22
ACE HARD000	ACE HARDWARE	248862/1	0000000000	04/30/15	GEN	Maintenance Supplies	H		04/23/2015	04/30/2015	R	\$10.78
										24555		\$10.78
ACE HARD000	ACE HARDWARE	248874/1	0000000000	04/30/15	GEN	Maintenance Supplies	H		04/23/2015	04/30/2015	R	\$7.46
										24555		\$7.46
ACE HARD000	ACE HARDWARE	248886/1	0000000000	04/30/15	GEN	Maintenance Supplies	H		04/23/2015	04/30/2015	R	\$9.44
										24555		\$9.44
ACE HARD000	ACE HARDWARE	248896/1	0000000000	04/30/15	GEN	Maintenance Supplies	H		04/23/2015	04/30/2015	R	\$4.49
										24555		\$4.49

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ACE HARD000	ACE HARDWARE	248904/1	0000000000	04/30/15	GEN	Maintenance Supplies	H	04/23/2015	04/30/2015	R	\$13.50
									24555		\$13.50
NUMBER OF INVOICES: 56											\$1,397.37
ADA SPOR000	ADA SPORTS COMPANY	I-4057-15	3011500120	04/30/15	GEN	PE/HEALTH	F H	04/08/2015	04/30/2015	R	\$133.92
									24556		\$133.92
NUMBER OF INVOICES: 1											\$133.92
ADVANCED005	ADVANCED BENEFITS	APR15	0011500022	04/30/15	GEN	FY 14-15 CONTRACT SERVICES	P H	04/15/2015	04/30/2015	R	\$2,800.00
									24557		\$2,800.00
NUMBER OF INVOICES: 1											\$2,800.00
AFADVANT000	AFADVANTAGE CARE	20150424ADAF	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2015	04/24/2015	R	\$125.60
									24520		\$125.60
NUMBER OF INVOICES: 1											\$125.60
AFLAC 000	AFLAC	20150424ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2015	04/24/2015	R	\$717.28
									24521		\$717.28
AFLAC 000	AFLAC	20150424ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2015	04/24/2015	R	\$2,615.73
									24521		\$2,615.73
NUMBER OF INVOICES: 2											\$3,333.01
ALLIED T000	ALLIED TELEDATA	315005-02	0011500402	04/30/15	GEN	Intercom Work	F H	03/30/2015	04/30/2015	R	\$1,900.33
									24558		\$1,900.33
ALLIED T000	ALLIED TELEDATA	315014	0011500038	04/30/15	GEN	Telephone Service	P H	03/02/2015	04/30/2015	R	\$225.00
									24558		\$225.00
ALLIED T000	ALLIED TELEDATA	315019	0011500038	04/30/15	GEN	Telephone Service	P H	03/03/2015	04/30/2015	R	\$300.00
									24558		\$300.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 3												\$2,425.33
ALSCO	000 ALSCO	LSP01595774	6811500004	04/30/15	GEN	FY15 COVERALLS	P	H	03/19/2015	04/30/2015	R	\$4.34
										24559		\$4.34
ALSCO	000 ALSCO	LSP01598644	6811500004	04/30/15	GEN	FY15 COVERALLS	P	H	03/26/2015	04/30/2015	R	\$41.32
										24559		\$41.32
ALSCO	000 ALSCO	LSP01601507 CV	6811500004	04/30/15	GEN	FY15 COVERALLS	P	H	04/02/2015	04/30/2015	R	\$34.20
										24559		\$34.20
ALSCO	000 ALSCO	LSP01601507 DO	0011500040	04/30/15	GEN	Mat Service	P	H	04/02/2015	04/30/2015	R	\$9.35
										24559		\$9.35
ALSCO	000 ALSCO	LSP01601507 MT	6811500084	04/30/15	GEN	FY15 CONTRACT SERVICES	P	H	04/02/2015	04/30/2015	R	\$26.17
										24559		\$26.17
ALSCO	000 ALSCO	LSP01604360	6811500004	04/30/15	GEN	FY15 COVERALLS	P	H	04/09/2015	04/30/2015	R	\$41.32
										24559		\$41.32
ALSCO	000 ALSCO	LSP01607210 CV	6811500004	04/30/15	GEN	FY15 COVERALLS	P	H	04/16/2015	04/30/2015	R	\$34.20
										24559		\$34.20
ALSCO	000 ALSCO	LSP01607210 DO	0011500040	04/30/15	GEN	Mat Service	P	H	04/16/2015	04/30/2015	R	\$9.35
										24559		\$9.35
ALSCO	000 ALSCO	LSP01607210 MT	6811500084	04/30/15	GEN	FY15 CONTRACT SERVICES	P	H	04/16/2015	04/30/2015	R	\$26.17
										24559		\$26.17
ALSCO	000 ALSCO	LSP01610236	6811500004	04/30/15	GEN	FY15 COVERALLS	P	H	04/23/2015	04/30/2015	R	\$41.32
										24559		\$41.32
NUMBER OF INVOICES: 10												\$267.74
AMAZON.C000	AMAZON.COM	104-1953591-4451467	8001500194	04/30/15	GEN	RECORD KEEPING SUPPLIES	F	H	03/19/2015	04/30/2015	R	\$14.98
										24560		\$14.98

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AMAZON.C000	AMAZON.COM	106-3925651-4239449	8001500192	04/30/15	GEN	SUPPLIES FOR OCCUPATIONAL THERAPIST	F	H	03/12/2015	04/30/2015	R	\$27.80	
										24560		\$27.80	
AMAZON.C000	AMAZON.COM	106-4127355-5599416	8001500192	04/30/15	GEN	SUPPLIES FOR OCCUPATIONAL THERAPIST	F	H	03/12/2015	04/30/2015	R	\$61.06	
										24560		\$61.06	
AMAZON.C000	AMAZON.COM	106-4604914-6252206	8001500192	04/30/15	GEN	SUPPLIES FOR OCCUPATIONAL THERAPIST	F	H	03/12/2015	04/30/2015	R	\$7.90	
										24560		\$7.90	
AMAZON.C000	AMAZON.COM	106-5137957-4721853	8001500192	04/30/15	GEN	SUPPLIES FOR OCCUPATIONAL THERAPIST	F	H	03/12/2015	04/30/2015	R	\$15.00	
										24560		\$15.00	
AMAZON.C000	AMAZON.COM	107-2197549-3061846	3011500128	04/30/15	GEN	SUPPLIES	F	H	04/07/2015	04/30/2015	R	\$2,799.86	
										24560		\$2,799.86	
AMAZON.C000	AMAZON.COM	110-2087538-1473849	1051500034	04/30/15	GEN	SUPPLIES	F	H	03/27/2015	04/30/2015	R	\$12.03	
										24560		\$12.03	
AMAZON.C000	AMAZON.COM	110-6823483-0632258	1051500034	04/30/15	GEN	SUPPLIES	F	H	03/27/2015	04/30/2015	R	\$28.72	
										24560		\$28.72	
AMAZON.C000	AMAZON.COM	115-0954755-4438606	1011500006	04/30/15	GEN	TEXTBOOKS	F	H	03/25/2015	04/30/2015	R	\$761.60	
										24560		\$761.60	
AMAZON.C000	AMAZON.COM	115-5414487-6210660	3011500129	04/30/15	GEN	SUPPLIES	F	H	04/08/2015	04/30/2015	R	\$99.00	
										24560		\$99.00	
AMAZON.C000	AMAZON.COM	115-7159629-3574619	3011500129	04/30/15	GEN	SUPPLIES	F	H	04/09/2015	04/30/2015	R	\$412.65	
										24560		\$412.65	
NUMBER OF INVOICES: 11											\$4,240.60		
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20150424ADAMFID	0000000000	ZPAY	GEN	Payroll accrual			H	04/24/2015	04/24/2015	R	\$6,940.56

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	<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>
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20150424ADAMFID				*****CONTINUED*****					
									24522		\$6,940.56
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20150424ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2015	04/24/2015	R	\$5,721.37
									24522		\$5,721.37
						NUMBER OF INVOICES: 2					\$12,661.93
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20150424AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2015	04/24/2015	R	\$2,625.00
									24523		\$2,625.00
						NUMBER OF INVOICES: 1					\$2,625.00
AMERICAN003	AMERICAN FIDELITY	20150424AD125	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2015	04/24/2015	R	\$9,016.04
									24524		\$9,016.04
AMERICAN003	AMERICAN FIDELITY	20150424ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2015	04/24/2015	R	\$1,300.00
									24524		\$1,300.00
						NUMBER OF INVOICES: 2					\$10,316.04
AMERICAN011	AMERICAN TIME & SIGNAL CO	743053	6641500009	04/30/15	GEN	BELLS/INTERCOM/CLOCKS	P H	03/24/2015	04/30/2015	R	\$1,165.45
									24561		\$1,165.45
						NUMBER OF INVOICES: 1					\$1,165.45
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20150424ADAMSTA	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2015	04/24/2015	R	\$478.91
									24525		\$478.91
						NUMBER OF INVOICES: 1					\$478.91
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	15022831236	0011500021	04/30/15	GEN	FY 14-15 BENEFITS ANNUAL PO	P H	03/20/2015	04/30/2015	R	\$110.00
									24562		\$110.00
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	15033131236	0011500021	04/30/15	GEN	FY 14-15 BENEFITS ANNUAL PO	P H	04/20/2015	04/30/2015	R	\$110.00
									24562		\$110.00

<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>
NUMBER OF INVOICES: 2												\$220.00
AMERICO 001	AMERICO FINANCIAL	A02221BX12	20150424AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2015	04/24/2015	R	\$850.00
										24526		\$850.00
NUMBER OF INVOICES: 1												\$850.00
AMERIPRI000	AMERIPRISE FINANCIAL		20150424AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2015	04/24/2015	R	\$50.00
										24527		\$50.00
NUMBER OF INVOICES: 1												\$50.00
AMSCO 000	AMSCO-A MAINT. SUPPLY CO. INC.		199648	3031500021	04/30/15	GEN	MARKETING SUPPLIES - DG	F H	03/11/2015	04/30/2015	R	\$215.97
										24563		\$215.97
NUMBER OF INVOICES: 1												\$215.97
AMSTERDA000	AMSTERDAM PRINTING & LITHO		09215709	4911500021	04/30/15	GEN	SUPPLIES	F H	03/10/2015	04/30/2015	R	\$148.43
										24564		\$148.43
NUMBER OF INVOICES: 1												\$148.43
APPLE IN000	APPLE INC		4334008879	4921500013	04/30/15	GEN	SUPPLIES	F H	04/08/2015	04/30/2015	R	\$327.00
										24565		\$327.00
APPLE IN000	APPLE INC		4334389235	4921500013	04/30/15	GEN	SUPPLIES	F H	04/10/2015	04/30/2015	R	\$69.00
										24565		\$69.00
NUMBER OF INVOICES: 2												\$396.00
ARCHITEC000	ARCHITECTS WEST INC		7965	0011500336	04/30/15	GEN	CONTRACT SERVICES	P H	03/26/2015	04/30/2015	R	\$12,052.50
										24566		\$12,052.50
ARCHITEC000	ARCHITECTS WEST INC		7975	0011500336	04/30/15	GEN	CONTRACT SERVICES	P H	04/07/2015	04/30/2015	R	\$25,882.50
										24566		\$25,882.50

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	<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>	
NUMBER OF INVOICES: 2											\$37,935.00	
AURORMAR000	AURORA, MARY K.	042215	0000000000	04/30/15	GEN	Supplies	H	04/22/2015	04/30/2015	A	\$59.92	
									141500191		\$59.92	
NUMBER OF INVOICES: 1											\$59.92	
AVISTA U000	AVISTA UTILITIES	7492730000	040615	0011500044	HP0409	GEN	Utilities	P H	04/06/2015	04/09/2015	R	\$73,737.17
										24507	\$73,737.17	
NUMBER OF INVOICES: 1											\$73,737.17	
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000023862		0011500020	04/30/15	GEN	FY 14-15 COBRA ANNUAL PO	P H	03/31/2015	04/30/2015	R	\$44.00
										24567	\$44.00	
NUMBER OF INVOICES: 1											\$44.00	
BARNES &000	BARNES & NOBLE INC	IN 3005357		1051500033	04/30/15	GEN	BOOKS	F H	04/10/2015	04/30/2015	R	\$130.31
										24568	\$130.31	
NUMBER OF INVOICES: 1											\$130.31	
BERG KRI000	BERG, KRISTIN	112014		0000000000	HP0416	GEN	Food Service Refund	H	11/20/2014	04/16/2015	R	\$67.55
										24513	\$67.55	
NUMBER OF INVOICES: 1											\$67.55	
BLICK AR001	BLICK ART MATERIALS	4367809		3011500124	04/30/15	GEN	OFFICE	F H	04/11/2015	04/30/2015	R	\$133.40
										24569	\$133.40	
NUMBER OF INVOICES: 1											\$133.40	
BLUE CRO000	BLUE CROSS OF IDAHO	041715		0011500399	04/30/15	GEN	BENEFITS	F H	04/17/2015	04/30/2015	R	\$109.05
										24570	\$109.05	

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	<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	20150424ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2015	04/24/2015	R	\$6,524.78
									24528		\$6,524.78
BLUE CRO000	BLUE CROSS OF IDAHO	20150424AFDPBC	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2015	04/24/2015	R	\$5,951.13
									24528		\$5,951.13
NUMBER OF INVOICES: 3											\$12,584.96
BREWTBAR000	BREWTON, BARNEY	032415	0021500049	04/30/15	GEN	Instructor Payment	F H	03/24/2015	04/30/2015	A	\$800.00
									141500192		\$800.00
NUMBER OF INVOICES: 1											\$800.00
CAXTON 000	CAXTON	112814	0011500009	04/30/15	GEN	TEXTBOOKS	F H	11/28/2014	04/30/2015	R	\$-0.40
									24571		\$-0.40
CAXTON 000	CAXTON	452882	3011500123	04/30/15	GEN	OFFICE	F H	04/10/2015	04/30/2015	R	\$501.35
									24571		\$501.35
NUMBER OF INVOICES: 2											\$500.95
CDW GOVE001	CDW GOVERNMENT INC.	TQ85724	4921500014	04/30/15	GEN	SUPPLIES	F H	04/07/2015	04/30/2015	R	\$408.19
									24572		\$408.19
CDW GOVE001	CDW GOVERNMENT INC.	TT22659	4921500014	04/30/15	GEN	SUPPLIES	F H	04/13/2015	04/30/2015	R	\$1,480.26
									24572		\$1,480.26
NUMBER OF INVOICES: 2											\$1,888.45
CENGAGE 000	CENGAGE LEARNING INC.	54956263	4921500015	04/30/15	GEN	SUPPLIES	F H	04/10/2015	04/30/2015	R	\$641.50
									24573		\$641.50
NUMBER OF INVOICES: 1											\$641.50
CERTIFIE000	CERTIFIED LABORATORIES	1847671	6641500018	04/30/15	GEN	HVAC	P H	03/19/2015	04/30/2015	R	\$184.55
									24574		\$184.55

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
CERTIFIE000	CERTIFIED LABORATORIES	1847927	6641500018	04/30/15	GEN	HVAC	P	H	03/18/2015	04/30/2015	R	\$1,529.15
										24574		\$1,529.15
CERTIFIE000	CERTIFIED LABORATORIES	1849779	6641500018	04/30/15	GEN	HVAC	P	H	03/20/2015	04/30/2015	R	\$1,974.80
										24574		\$1,974.80
CERTIFIE000	CERTIFIED LABORATORIES	1855030	6641500018	04/30/15	GEN	HVAC	P	H	03/30/2015	04/30/2015	R	\$720.28
										24574		\$720.28
CERTIFIE000	CERTIFIED LABORATORIES	1861285	6641500018	04/30/15	GEN	HVAC	P	H	04/10/2015	04/30/2015	R	\$137.97
										24574		\$137.97
CERTIFIE000	CERTIFIED LABORATORIES	1880294	6641500018	04/30/15	GEN	HVAC	P	H	04/16/2015	04/30/2015	R	-\$720.28
										24574		-\$720.28
NUMBER OF INVOICES: 6											\$3,826.47	
CHARLES 000	CHARLES M DODSON	169	0011500039	04/30/15	GEN	PURCHASE SERVICE	P	H	04/07/2015	04/30/2015	R	\$816.99
										24575		\$816.99
NUMBER OF INVOICES: 1											\$816.99	
CHILD NU000	CHILD NUTRITION PROGRAM	3734	0011500386	04/30/15	GEN	PURCHASE SERVICE	F	H	03/30/2015	04/30/2015	R	\$625.00
										24576		\$625.00
CHILD NU000	CHILD NUTRITION PROGRAM	3735	0011500385	04/30/15	GEN	PURCHASE SERVICE	F	H	03/30/2015	04/30/2015	R	\$41.40
										24576		\$41.40
CHILD NU000	CHILD NUTRITION PROGRAM	3739	0011500401	04/30/15	GEN	PURCHASE SERVICE	F	H	04/16/2015	04/30/2015	R	\$41.40
										24576		\$41.40
NUMBER OF INVOICES: 3											\$707.80	
CHRISCRA000	CHRISTENSEN, CRAIG	042115	0000000000	04/30/15	GEN	Travel reimbursement		H	04/21/2015	04/30/2015	A	\$165.34
										141500193		\$165.34

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u>	<u>AMT</u>	<u>CHECK</u> <u>NBR</u>	<u>INVOICE</u> <u>AMOUNT</u>
CHRISCRA000	CHRISTENSEN, CRAIG	042215	0000000000	04/30/15	GEN	Mileage reimbursement	H		04/22/2015	04/30/2015	A	\$50.40
											141500193	\$50.40
NUMBER OF INVOICES: 2												\$215.74
CITY SER000	CITY SERVICE VALCOM	CL15682 BU	6811500008	HP0402	GEN	FY15 BUS FUEL	P	H	03/31/2015	04/02/2015	R	\$16,870.26
											24497	\$16,870.26
CITY SER000	CITY SERVICE VALCOM	CL15682 TR	6811500009	HP0402	GEN	FY15 T1 FUEL	P	H	03/31/2015	04/02/2015	R	\$54.72
											24497	\$54.72
CITY SER000	CITY SERVICE VALCOM	CL15683	6641500019	HP0402	GEN	FUEL	P	H	03/31/2015	04/02/2015	R	\$947.48
											24497	\$947.48
CITY SER000	CITY SERVICE VALCOM	CL15684	0011500046	HP0402	GEN	Vehicle Fuel	P	H	04/10/2015	04/02/2015	R	\$117.58
											24497	\$117.58
CITY SER000	CITY SERVICE VALCOM	CL15685	7101500012	HP0402	GEN	SUPPLIES	P	H	03/31/2015	04/02/2015	R	\$19.32
											24497	\$19.32
CITY SER000	CITY SERVICE VALCOM	CL15686	6811500010	HP0402	GEN	FY15 DE FUEL	P	H	03/31/2015	04/02/2015	R	\$375.56
											24497	\$375.56
NUMBER OF INVOICES: 6												\$18,384.92
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-067220	6641500020	04/30/15	GEN	DOORS/KEYS/LOCKS	P	H	03/26/2015	04/30/2015	R	\$158.53
											24577	\$158.53
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-067221	6641500020	04/30/15	GEN	DOORS/KEYS/LOCKS	P	H	03/26/2015	04/30/2015	R	\$40.96
											24577	\$40.96
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-068920	6641500020	04/30/15	GEN	DOORS/KEYS/LOCKS	P	H	04/09/2015	04/30/2015	R	\$126.32
											24577	\$126.32
NUMBER OF INVOICES: 3												\$325.81
CO-ENERG000	CO-ENERGY	0113958-IN	6811500092	04/30/15	GEN	FY 15 FUEL DEF	P	H	04/14/2015	04/30/2015	R	\$51.60

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	<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>
CO-ENERG000	CO-ENERGY	0113958-IN				*****CONTINUED*****						
										24578		\$51.60
												NUMBER OF INVOICES: 1
												\$51.60
COEUR D 001	COEUR D ALENE GRBG SRV	033115	0011500047	HP0409	GEN	Garbage Service	P	H	03/31/2015	04/09/2015	R	\$337.90
										24508		\$337.90
												NUMBER OF INVOICES: 1
												\$337.90
COEUR D 003	COEUR D ALENE PRESS	4370717	0011500389	04/30/15	GEN	PURCHASE SERVICE	F	H	04/03/2015	04/30/2015	R	\$116.36
										24579		\$116.36
												NUMBER OF INVOICES: 1
												\$116.36
COEUR D 010	COEUR D ALENE TRACTOR	1008016	6641500022	04/30/15	GEN	EQUIPMENT REPAIR	P	H	04/16/2015	04/30/2015	R	\$43.52
										24580		\$43.52
COEUR D 010	COEUR D ALENE TRACTOR	1008053	6641500022	04/30/15	GEN	EQUIPMENT REPAIR	P	H	04/17/2015	04/30/2015	R	\$101.50
										24580		\$101.50
												NUMBER OF INVOICES: 2
												\$145.02
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-531751	6641500024	04/30/15	GEN	ELECTRICAL REPAIR/LIGHTING INT	P	H	03/30/2015	04/30/2015	R	\$586.40
										24581		\$586.40
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-531759	6641500024	04/30/15	GEN	ELECTRICAL REPAIR/LIGHTING INT	P	H	03/31/2015	04/30/2015	R	\$278.40
										24581		\$278.40
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-531894	6641500024	04/30/15	GEN	ELECTRICAL REPAIR/LIGHTING INT	P	H	04/09/2015	04/30/2015	R	\$146.50
										24581		\$146.50

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COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-531999	6641500024	04/30/15	GEN	ELECTRICAL REPAIR/LIGHTING INT	P	H	04/23/2015	04/30/2015	R	\$417.60
										24581		\$417.60
NUMBER OF INVOICES: 4												\$1,428.90
COMPVIEW000	COMPVIEW	0228819-IN	2011500097	04/30/15	GEN	CLASSROOM PROJECTORS	F	H	04/09/2015	04/30/2015	R	\$954.78
										24582		\$954.78
NUMBER OF INVOICES: 1												\$954.78
CORWIN P000	CORWIN PRESS	6905248	1051500032	04/30/15	GEN	Books	F	H	04/15/2015	04/30/2015	R	\$55.90
										24583		\$55.90
NUMBER OF INVOICES: 1												\$55.90
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	022815 CS	4911500013	HP0402	GEN	SUPPLIES	P	H	02/28/2015	04/02/2015	R	\$62.56
										24498		\$62.56
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	022815 SS	4911500004	HP0402	GEN	SUPPLIES	P	H	02/28/2015	04/02/2015	R	\$30.47
										24498		\$30.47
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	040915	1031500001	04/30/15	GEN	Supplies	F	H	04/09/2015	04/30/2015	R	\$291.76
										24584		\$291.76
NUMBER OF INVOICES: 3												\$384.79
CRESCENT000	CRESCENT ELECTRIC SUPPLY	114-493921-00	6641500028	04/30/15	GEN	ELECTRICAL SUPPLIES	P	H	02/11/2015	04/30/2015	R	\$298.24
										24585		\$298.24
CRESCENT000	CRESCENT ELECTRIC SUPPLY	114-509116-00	6641500028	04/30/15	GEN	ELECTRICAL SUPPLIES	P	H	01/22/2015	04/30/2015	R	\$426.02
										24585		\$426.02
CRESCENT000	CRESCENT ELECTRIC SUPPLY	114-509413-00	6641500028	04/30/15	GEN	ELECTRICAL SUPPLIES	P	H	01/30/2015	04/30/2015	R	\$123.62
										24585		\$123.62

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CRESCENT000	CRESCENT ELECTRIC SUPPLY	114-510005-00	6641500029	04/30/15	GEN	INTERIOR LIGHTING	P	H	02/27/2015	04/30/2015	R	\$248.32
										24585		\$248.32
CRESCENT000	CRESCENT ELECTRIC SUPPLY	114-511918-00	6641500029	04/30/15	GEN	INTERIOR LIGHTING	P	H	03/31/2015	04/30/2015	R	\$80.56
										24585		\$80.56
CRESCENT000	CRESCENT ELECTRIC SUPPLY	114-511924-00	6641500030	04/30/15	GEN	EXTERIOR LIGHTING	P	H	03/31/2015	04/30/2015	R	\$87.87
										24585		\$87.87
CRESCENT000	CRESCENT ELECTRIC SUPPLY	114-511981-00	6641500029	04/30/15	GEN	INTERIOR LIGHTING	P	H	03/30/2015	04/30/2015	R	\$132.84
										24585		\$132.84
NUMBER OF INVOICES: 7											\$1,397.47	
CULLIGAN000	CULLIGAN	450466 032515	7101500014	HP0402	GEN	SERVICES	P	H	03/25/2015	04/02/2015	R	\$19.95
										24499		\$19.95
CULLIGAN000	CULLIGAN	668804 032515	6641500031	HP0402	GEN	MAINT SUPPLIES	P	H	03/25/2015	04/02/2015	R	\$7.95
										24499		\$7.95
CULLIGAN000	CULLIGAN	725999 032515	0011500048	HP0402	GEN	Water Service	P	H	03/25/2015	04/02/2015	R	\$130.00
										24499		\$130.00
NUMBER OF INVOICES: 3											\$157.90	
CURRICUL000	CURRICULUM ASSOCIATES INC	90350655	0021500044	04/30/15	GEN	TEXTBOOKS	F	H	03/18/2015	04/30/2015	R	\$158.48
										24586		\$158.48
NUMBER OF INVOICES: 1											\$158.48	
DAILY JO000	DAILY JOURNAL OF COMMERCE	3298592	0011500362	04/30/15	GEN	PURCHASE SERVICE	P	H	03/24/2015	04/30/2015	R	\$362.70
										24587		\$362.70
NUMBER OF INVOICES: 1											\$362.70	
DECKER I000	DECKER INC	102608A	6641500210	04/30/15	GEN	ANNUAL MAINTENANCE REPAIR	P	H	03/25/2015	04/30/2015	R	\$44.95

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
DECKER I000	DECKER INC	102608A				*****CONTINUED*****							
										24588		\$44.95	
DECKER I000	DECKER INC	104237A	6641500210	04/30/15	GEN	ANNUAL MAINTENANCE REPAIR	P	H	04/17/2015	04/30/2015	R	\$96.35	
										24588		\$96.35	
DECKER I000	DECKER INC	105126A	6641500210	04/30/15	GEN	ANNUAL MAINTENANCE REPAIR	P	H	04/24/2015	04/03/2015	R	\$29.87	
										24588		\$29.87	
NUMBER OF INVOICES: 3												\$171.17	
DELL MAR000	DELL MARKETING LP	XJNNJDP6	4921500019	04/30/15	GEN	SUPPLIES	F	H	04/09/2015	04/30/2015	R	\$1,541.52	
										24589		\$1,541.52	
DELL MAR000	DELL MARKETING LP	XJNNK2956	4921500019	04/30/15	GEN	SUPPLIES	F	H	04/09/2015	04/30/2015	R	\$109.19	
										24589		\$109.19	
DELL MAR000	DELL MARKETING LP	XJNNNFNX5	3031500039	04/30/15	GEN	MARKETING - EQUIPMENT - RV	F	H	04/09/2015	04/30/2015	R	\$426.57	
										24589		\$426.57	
DELL MAR000	DELL MARKETING LP	XJNPK4MC1	3031500039	04/30/15	GEN	MARKETING - EQUIPMENT - RV	F	H	04/14/2015	04/30/2015	R	\$2,838.18	
										24589		\$2,838.18	
NUMBER OF INVOICES: 4												\$4,915.46	
DELTA DE000	DELTA DENTAL OF IDAHO	20150424ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual			H	04/24/2015	04/24/2015	R	\$10,238.04
										24529		\$10,238.04	
DELTA DE000	DELTA DENTAL OF IDAHO	20150424AFDPDE	0000000000	ZPAY	GEN	Payroll accrual			H	04/24/2015	04/24/2015	R	\$11,823.98
										24529		\$11,823.98	
NUMBER OF INVOICES: 2												\$22,062.02	
DELTA ED000	DELTA EDUCATION	202501195458	2011500094	04/30/15	GEN	SCIENCE DEPT - DALY	F	H	04/09/2015	04/30/2015	R	\$2,020.48	
										24590		\$2,020.48	

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	<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: 1												\$2,020.48
DEMCO IN000	DEMCO INC	5568839	1051500031	04/30/15	GEN	Library Supplies	F	H	04/07/2015	04/30/2015	R	\$74.11
										24591		\$74.11
NUMBER OF INVOICES: 1												\$74.11
DOLLAR R000	DOLLAR RENT A CAR	A0239558-4	0011500283	04/30/15	GEN	PURCHASE SERVICE	F	H	04/15/2015	04/30/2015	R	\$97.47
										24593		\$97.47
DOLLAR R000	DOLLAR RENT A CAR	D1 16910231	8001500184	04/30/15	GEN	PURCHASE SERVICE	F	H	03/31/2015	04/30/2015	R	\$75.43
										24593		\$75.43
DOLLAR R000	DOLLAR RENT A CAR	D1 17006679	0011500349	04/30/15	GEN	PURCHASE SERVICE	F	H	03/31/2015	04/30/2015	R	\$112.32
										24593		\$112.32
NUMBER OF INVOICES: 3												\$285.22
DOMINO'S000	DOMINO'S PIZZA	041415	7101500041	HP0416	GEN	FOOD	P	H	04/14/2015	04/16/2015	R	\$3,237.37
										24514		\$3,237.37
DOMINO'S000	DOMINO'S PIZZA	042315	7101500041	04/30/15	GEN	FOOD	P	H	04/23/2015	04/30/2015	R	\$3,423.07
										24594		\$3,423.07
NUMBER OF INVOICES: 2												\$6,660.44
EAST GRE000	EAST GREENACRES IRRIG DIS	10340130 041015	0011500049	04/30/15	GEN	Irrigation Water	P	H	04/10/2015	04/30/2015	R	\$277.79
										24595		\$277.79
EAST GRE000	EAST GREENACRES IRRIG DIS	10340411 041015	0011500049	04/30/15	GEN	Irrigation Water	P	H	04/10/2015	04/30/2015	R	\$356.63
										24595		\$356.63
EAST GRE000	EAST GREENACRES IRRIG DIS	90340130 041015	0011500049	04/30/15	GEN	Irrigation Water	P	H	04/10/2015	04/30/2015	R	\$90.00
										24595		\$90.00

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	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 3						\$724.42
EBERHART000	EBERHARTER MAKI & TAPPEN	146 042315	8001500203	04/30/15	GEN	SEMINAR REGISTRATION	F	H	04/23/2015	04/30/2015	R	\$112.50
										24596		\$112.50
						NUMBER OF INVOICES: 1						\$112.50
ECOLAB 000	ECOLAB	041315	7101500015	04/30/15	GEN	SERVICES	P	H	04/13/2015	04/30/2015	R	\$600.00
										24597		\$600.00
ECOLAB 000	ECOLAB	041815	7101500015	04/30/15	GEN	SERVICES	P	H	04/18/2015	04/30/2015	R	\$1,294.70
										24597		\$1,294.70
						NUMBER OF INVOICES: 2						\$1,894.70
EDNETICS000	EDNETICS INC	64885	0011500393	04/30/15	GEN	Internet Service	P	H	04/01/2015	04/30/2015	R	\$9,200.00
										24598		\$9,200.00
						NUMBER OF INVOICES: 1						\$9,200.00
EDUCATIO007	EDUCATIONAL TESTING SERVICE ETS	OM20194422	0021500046	04/30/15	GEN	TESTING	F	H	03/27/2015	04/30/2015	R	\$200.00
										24599		\$200.00
						NUMBER OF INVOICES: 1						\$200.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	24244	0011500050	04/30/15	GEN	Telephone Repair Service	P	H	04/15/2015	04/30/2015	R	\$130.00
										24600		\$130.00
						NUMBER OF INVOICES: 1						\$130.00
FASTENAL000	FASTENAL	INPO141573	6641500036	04/30/15	GEN	MAINT SUPPLIES/TOOLS	P	H	03/19/2015	04/30/2015	R	\$15.84
										24601		\$15.84
						NUMBER OF INVOICES: 1						\$15.84
FATBEAM 000	FATBEAM LLC	1485	0011500072	04/30/15	GEN	Commercial Bandwith	P	H	04/01/2015	04/30/2015	R	\$2,002.00

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	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FATBEAM 000	FATBEAM LLC	1485				*****CONTINUED*****						
										24602		\$2,002.00
												NUMBER OF INVOICES: 1
												\$2,002.00
FERGUSON000	FERGUSON ENTERPRISES INC #3202	3314085	6641500039	04/30/15	GEN	PLUMBING	P	H	04/06/2015	04/30/2015	R	\$52.44
										24603		\$52.44
												NUMBER OF INVOICES: 1
												\$52.44
FIRST FI000	FIRST FINANCIAL	20150424AD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	04/24/2015	04/24/2015	R	\$700.00
										24530		\$700.00
												NUMBER OF INVOICES: 1
												\$700.00
FISHERAY000	FISHER, RAYMOND	041515	0000000000	HP0416	GEN	Food Service Refund		H	04/15/2015	04/16/2015	R	\$27.75
										24515		\$27.75
												NUMBER OF INVOICES: 1
												\$27.75
FLINN SC000	FLINN SCIENTIFIC INC	1846073	3011500113	04/30/15	GEN	SCIENCE	F	H	03/25/2015	04/30/2015	R	\$272.12
										24604		\$272.12
FLINN SC000	FLINN SCIENTIFIC INC	1846293	3011500114	04/30/15	GEN	SCIENCE	P	H	03/25/2015	04/30/2015	R	\$248.07
										24604		\$248.07
												NUMBER OF INVOICES: 2
												\$520.19
FOLLET S000	FOLLET SCHOOL SOLUTIONS, INC.	641716F-3	3011500115	04/30/15	GEN	LIBRARY	F	H	03/24/2015	04/30/2015	R	\$56.30
										24605		\$56.30
												NUMBER OF INVOICES: 1
												\$56.30
FRONTIER000	FRONTIER	041015	0011500051	04/30/15	GEN	Telephone Service	P	H	04/10/2015	04/30/2015	R	\$3,979.41
										24606		\$3,979.41

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	<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>
FRONTIER000	FRONTIER	041015 CR	0011500051	04/30/15	GEN	Telephone Service	P	H	04/10/2015	04/30/2015	R	\$-125.09
										24606		\$-125.09
FRONTIER000	FRONTIER	041015 FS	7101500016	04/30/15	GEN	SERVICES	P	H	04/10/2015	04/30/2015	R	\$125.09
										24606		\$125.09
											NUMBER OF INVOICES: 3	\$3,979.41
GCR TIRE000	GCR TIRES & SERVICE	800-82603	6811500054	04/30/15	GEN	FY15 CONTRACT SERVICES	P	H	03/12/2015	04/30/2015	R	\$1,330.86
										24607		\$1,330.86
											NUMBER OF INVOICES: 1	\$1,330.86
GENSCO I000	GENSCO INC	844081055	6641500042	04/30/15	GEN	HVAC	P	H	03/24/2015	04/30/2015	R	\$620.85
										24608		\$620.85
											NUMBER OF INVOICES: 1	\$620.85
GREAT LA000	GREAT LAKES SPORTS	203157-00	3011500121	04/30/15	GEN	PE/HEALTH	F	H	04/13/2015	04/30/2015	R	\$139.15
										24609		\$139.15
											NUMBER OF INVOICES: 1	\$139.15
GREENACR000	GREENACRES GYPSUM & LIME	116211	6641500046	04/30/15	GEN	GROUNDS/REP	P	H	03/31/2015	04/30/2015	R	\$25.04
										24610		\$25.04
GREENACR000	GREENACRES GYPSUM & LIME	116321	6641500046	04/30/15	GEN	GROUNDS/REP	P	H	04/17/2015	04/30/2015	R	\$568.10
										24610		\$568.10
											NUMBER OF INVOICES: 2	\$593.14
GROUP HE001	GROUP HEALTH OPTIONS	041715	0011500400	04/30/15	GEN	BENEFITS	F	H	04/17/2015	04/30/2015	R	\$540.06
										24611		\$540.06
GROUP HE001	GROUP HEALTH OPTIONS	20150424ADGH	0000000000	ZPAY	GEN	Payroll accrual		H	04/24/2015	04/24/2015	R	\$1,003.66
										24531		\$1,003.66

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GROUP HE001	GROUP HEALTH OPTIONS	20150424ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual	H		04/24/2015	04/24/2015	R	\$69,152.79
										24531		\$69,152.79
GROUP HE001	GROUP HEALTH OPTIONS	20150424AFDISMD	0000000000	ZPAY	GEN	Payroll accrual	H		04/24/2015	04/24/2015	R	\$265,137.57
										24531		\$265,137.57
NUMBER OF INVOICES: 4												\$335,834.08
H & H BU000	H & H BUSINESS SYSTEMS INC	290172	7101500017	04/30/15	GEN	SERVICES	P	H	04/02/2015	04/30/2015	R	\$4.71
										24613		\$4.71
H & H BU000	H & H BUSINESS SYSTEMS INC	290733	1061500001	04/30/15	GEN	OFFICE COPIER	P	H	04/08/2015	04/30/2015	R	\$11.22
										24613		\$11.22
H & H BU000	H & H BUSINESS SYSTEMS INC	290734	4911500002	04/30/15	GEN	COPIER MAINTENANCE	P	H	04/08/2015	04/30/2015	R	\$36.68
										24613		\$36.68
H & H BU000	H & H BUSINESS SYSTEMS INC	290735	2021500001	04/30/15	GEN	COPIER CONTRACT	P	H	04/08/2015	04/30/2015	R	\$5.43
										24613		\$5.43
H & H BU000	H & H BUSINESS SYSTEMS INC	290746	1041500002	04/30/15	GEN	WORKROOM & OFFICE COPIER	P	H	04/08/2015	04/30/2015	R	\$17.77
										24613		\$17.77
H & H BU000	H & H BUSINESS SYSTEMS INC	290770	1051500002	04/30/15	GEN	FY15 COPY CHARGES (CANION)	P	H	04/08/2015	04/30/2015	R	\$41.68
										24613		\$41.68
H & H BU000	H & H BUSINESS SYSTEMS INC	290781	1021500005	04/30/15	GEN	COPIER	P	H	04/08/2015	04/30/2015	R	\$77.75
										24613		\$77.75
H & H BU000	H & H BUSINESS SYSTEMS INC	290782	1061500002	04/30/15	GEN	WORKROOM COPIER	P	H	04/08/2015	04/30/2015	R	\$396.36
										24613		\$396.36
H & H BU000	H & H BUSINESS SYSTEMS INC	290783	2021500001	04/30/15	GEN	COPIER CONTRACT	P	H	04/08/2015	04/30/2015	R	\$423.34
										24613		\$423.34

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	<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	290788	1051500001	04/30/15	GEN	FY15 COPY CHARGES (CANON)	P	H	04/08/2015	04/30/2015	R	\$266.64
										24613		\$266.64
H & H BU000	H & H BUSINESS SYSTEMS INC	290789	1041500002	04/30/15	GEN	WORKROOM & OFFICE COPIER	P	H	04/08/2015	04/30/2015	R	\$412.31
										24613		\$412.31
H & H BU000	H & H BUSINESS SYSTEMS INC	290793	1021500001	04/30/15	GEN	NEW COPIER	P	H	04/08/2015	04/30/2015	R	\$158.63
										24613		\$158.63
H & H BU000	H & H BUSINESS SYSTEMS INC	290941	1021500002	04/30/15	GEN	DUPLICATOR	P	H	04/08/2015	04/30/2015	R	\$2.51
										24613		\$2.51
H & H BU000	H & H BUSINESS SYSTEMS INC	290943	1051500000	04/30/15	GEN	FY15 COPY CHARGES (RICOH)	P	H	04/08/2015	04/30/2015	R	\$6.91
										24613		\$6.91
H & H BU000	H & H BUSINESS SYSTEMS INC	290944	1041500003	04/30/15	GEN	Ricoh contract	P	H	04/08/2015	04/30/2015	R	\$21.51
										24613		\$21.51
H & H BU000	H & H BUSINESS SYSTEMS INC	291178	6641500049	04/30/15	GEN	COPIER MAIN	P	H	04/09/2015	04/30/2015	R	\$3.85
										24613		\$3.85
H & H BU000	H & H BUSINESS SYSTEMS INC	291180	3011500000	04/30/15	GEN	COPIERS	P	H	04/09/2015	04/30/2015	R	\$43.09
										24613		\$43.09
H & H BU000	H & H BUSINESS SYSTEMS INC	291183	3011500000	04/30/15	GEN	COPIERS	P	H	04/09/2015	04/30/2015	R	\$11.92
										24613		\$11.92
H & H BU000	H & H BUSINESS SYSTEMS INC	291184	0011500052	04/30/15	GEN	Copier Maintenance	P	H	04/09/2015	04/30/2015	R	\$44.55
										24613		\$44.55
H & H BU000	H & H BUSINESS SYSTEMS INC	291195	1031500003	04/30/15	GEN	Maintenance agreement	P	H	04/09/2015	04/30/2015	R	\$363.75
										24613		\$363.75
H & H BU000	H & H BUSINESS SYSTEMS INC	291196	1031500003	04/30/15	GEN	Maintenance agreement	P	H	04/09/2015	04/30/2015	R	\$230.70
										24613		\$230.70

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H & H BU000	H & H BUSINESS SYSTEMS INC	291199	3011500000	04/30/15	GEN	COPIERS	P	H	04/09/2015	04/30/2015	R	\$568.07
										24613		\$568.07
H & H BU000	H & H BUSINESS SYSTEMS INC	291200	3011500000	04/30/15	GEN	COPIERS	P	H	04/09/2015	04/30/2015	R	\$321.02
										24613		\$321.02
H & H BU000	H & H BUSINESS SYSTEMS INC	291408	1011500000	04/30/15	GEN	yearly maintenance and supplies for copiers	P	H	04/10/2015	04/30/2015	R	\$7.21
										24613		\$7.21
H & H BU000	H & H BUSINESS SYSTEMS INC	291418	1011500000	04/30/15	GEN	yearly maintenance and supplies for copiers	P	H	04/10/2015	04/30/2015	R	\$114.85
										24613		\$114.85
H & H BU000	H & H BUSINESS SYSTEMS INC	291443	1011500000	04/30/15	GEN	yearly maintenance and supplies for copiers	P	H	04/10/2015	04/30/2015	R	\$56.73
										24613		\$56.73
H & H BU000	H & H BUSINESS SYSTEMS INC	291496	2011500002	04/30/15	GEN	COPY MACHINE MAINT.	P	H	04/13/2015	04/30/2015	R	\$267.58
										24613		\$267.58
H & H BU000	H & H BUSINESS SYSTEMS INC	291497	2011500002	04/30/15	GEN	COPY MACHINE MAINT.	P	H	04/13/2015	04/30/2015	R	\$483.88
										24613		\$483.88
											NUMBER OF INVOICES: 28	\$4,400.65
HARDITER000	HARDIN, TERRA	MAR15	0000000000	04/30/15	GEN	Mileage reimbursement		H	03/26/2015	04/30/2015	A	\$105.45
										141500194		\$105.45
											NUMBER OF INVOICES: 1	\$105.45
HARLOWS 000	HARLOWS BUS SALES INC	400047	6811500073	04/30/15	GEN	FY15 PARTS	P	H	04/10/2015	04/30/2015	R	\$165.05
										24614		\$165.05
HARLOWS 000	HARLOWS BUS SALES INC	400064	6811500090	04/30/15	GEN	FY 15 CONTRACT SERVICES	P	H	04/04/2015	04/30/2015	R	\$862.05
										24614		\$862.05

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>
HARLOWS 000	HARLOWS BUS SALES INC	400077	6811500090	04/30/15	GEN	FY 15 CONTRACT SERVICES	P	H	04/09/2015	04/30/2015	R	\$1,225.09
										24614		\$1,225.09
						NUMBER OF INVOICES: 3						\$2,252.19
HOLTZSAL000	HOLTZ, SALLY	8836180	0021500048	04/30/15	GEN	SUPPLIES	F	H	08/07/2014	04/30/2015	A	\$19.99
										141500195		\$19.99
						NUMBER OF INVOICES: 1						\$19.99
HORACE M000	HORACE MANN LIFE INS	20150424AD18HMN	0000000000	ZPAY	GEN	Payroll accrual		H	04/24/2015	04/24/2015	R	\$3,737.00
										24532		\$3,737.00
						NUMBER OF INVOICES: 1						\$3,737.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S048485	6641500051	04/30/15	GEN	GROUNDS SUPPLIES	P	H	04/10/2015	04/30/2015	R	\$2,239.00
										24615		\$2,239.00
						NUMBER OF INVOICES: 1						\$2,239.00
HOY EDW000	HOY, EDWARD	MAR-APR15	0000000000	04/30/15	GEN	Mileage reimbursement		H	04/22/2015	04/30/2015	A	\$165.60
										141500196		\$165.60
						NUMBER OF INVOICES: 1						\$165.60
HUMANIX 000	HUMANIX	194514	6641500052	042915	GEN	CONTRACT LABOR	P	H	01/30/2015	04/29/2015	R	\$452.48
										24682		\$452.48
HUMANIX 000	HUMANIX	194515	6611500004	042915	GEN	TEMPORARY CONTRACT	P	H	01/30/2015	04/29/2015	R	\$1,259.76
										24682		\$1,259.76
HUMANIX 000	HUMANIX	194592	6641500052	042915	GEN	CONTRACT LABOR	P	H	02/06/2015	04/29/2015	R	\$565.60
										24682		\$565.60
HUMANIX 000	HUMANIX	194593	6611500004	042915	GEN	TEMPORARY CONTRACT	P	H	02/06/2015	04/29/2015	R	\$1,301.52
										24682		\$1,301.52

<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>
HUMANIX 000	HUMANIX	194669	6641500052	042915	GEN	CONTRACT LABOR	P	H	02/13/2015	04/29/2015	R	\$565.60
										24682		\$565.60
HUMANIX 000	HUMANIX	194670	6611500004	042915	GEN	TEMPORARY CONTRACT	P	H	02/13/2015	04/29/2015	R	\$1,292.82
										24682		\$1,292.82
HUMANIX 000	HUMANIX	194744	6641500052	042915	GEN	CONTRACT LABOR	P	H	02/20/2015	04/29/2015	R	\$565.60
										24682		\$565.60
HUMANIX 000	HUMANIX	194745	6611500004	042915	GEN	TEMPORARY CONTRACT	P	H	02/20/2015	04/29/2015	R	\$1,080.54
										24682		\$1,080.54
HUMANIX 000	HUMANIX	195056	6611500004	04/30/15	GEN	TEMPORARY CONTRACT	P	H	03/20/2015	04/30/2015	R	\$746.56
										24616		\$746.56
HUMANIX 000	HUMANIX	195210	6641500052	04/30/15	GEN	CONTRACT LABOR	P	H	04/03/2015	04/30/2015	R	\$565.60
										24616		\$565.60
HUMANIX 000	HUMANIX	195211	6611500004	04/30/15	GEN	TEMPORARY CONTRACT	P	H	04/03/2015	04/30/2015	R	\$716.88
										24616		\$716.88
HUMANIX 000	HUMANIX	195288	6641500052	04/30/15	GEN	CONTRACT LABOR	P	H	04/10/2015	04/30/2015	R	\$565.60
										24616		\$565.60
HUMANIX 000	HUMANIX	195289	6611500004	04/30/15	GEN	TEMPORARY CONTRACT	P	H	04/10/2015	04/30/2015	R	\$553.32
										24616		\$553.32
HUMANIX 000	HUMANIX	195371	6641500052	04/30/15	GEN	CONTRACT LABOR	P	H	04/17/2015	04/30/2015	R	\$565.60
										24616		\$565.60
HUMANIX 000	HUMANIX	195372	6611500004	04/30/15	GEN	TEMPORARY CONTRACT	P	H	04/17/2015	04/30/2015	R	\$953.52
										24616		\$953.52
HUMANIX 000	HUMANIX	195447	6641500052	04/30/15	GEN	CONTRACT LABOR	P	H	04/24/2015	04/30/2015	R	\$639.84
										24616		\$639.84

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	<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	195448	6611500004	04/30/15	GEN	TEMPORARY CONTRACT	P	H	04/24/2015	04/30/2015	R	\$1,002.24
										24616		\$1,002.24
NUMBER OF INVOICES: 17												\$13,393.08
IDAHO CS000	IDAHO CS RECEIPTING	20150424ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	H	04/24/2015	04/24/2015	R	\$583.00
										24533		\$583.00
NUMBER OF INVOICES: 1												\$583.00
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	040215	0011500387	HP0402	GEN	Medicaid Local Match	F	H	04/02/2015	04/02/2015	R	\$30,000.00
										24500		\$30,000.00
NUMBER OF INVOICES: 1												\$30,000.00
IDAHO FE000	IDAHO FENCE COMPANY	33537	6641500053	04/30/15	GEN	GROUNDS/FENCE	P	H	04/09/2015	04/30/2015	R	\$19.16
										24617		\$19.16
IDAHO FE000	IDAHO FENCE COMPANY	33547	6641500053	04/30/15	GEN	GROUNDS/FENCE	P	H	04/13/2015	04/30/2015	R	\$9.00
										24617		\$9.00
NUMBER OF INVOICES: 2												\$28.16
IDAHO ST000	IDAHO STATE TAX COMMISSN	033115	0000000000	HP0409	GEN	Sales Tax	H	H	03/31/2015	04/09/2015	R	\$270.09
										24509		\$270.09
IDAHO ST000	IDAHO STATE TAX COMMISSN	20150424ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	H	04/24/2015	04/24/2015	R	\$880.00
										24534		\$880.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20150424ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	H	04/24/2015	04/24/2015	R	\$61,028.00
										24534		\$61,028.00
NUMBER OF INVOICES: 3												\$62,178.09
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20150424ADIDST	0000000000	ZPAY	GEN	Payroll accrual	H	H	04/24/2015	04/24/2015	R	\$100.00
										24535		\$100.00

<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>
NUMBER OF INVOICES: 1												\$100.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	042315	7101500009	04/30/15	GEN	SUPPLIES	P	H	04/23/2015	04/30/2015	R	\$534.56
										24618		\$534.56
NUMBER OF INVOICES: 1												\$534.56
INTERMOU005	INTERMOUNTAIN SECURITY	AM 22734	7101500053	04/30/15	GEN	SERVICES	F	H	03/18/2015	04/30/2015	R	\$77.00
										24619		\$77.00
INTERMOU005	INTERMOUNTAIN SECURITY	AM 23020	6641500054	04/30/15	GEN	SECURITY MONITORING & REPAIR	P	H	04/01/2015	04/30/2015	R	\$780.00
										24619		\$780.00
NUMBER OF INVOICES: 2												\$857.00
INTERSTA001	INTERSTATE OFFICE SUPPLY	1262176-0	4911500033	04/30/15	GEN	SUPPLIES	F	H	04/07/2015	04/30/2015	R	\$89.17
										24620		\$89.17
INTERSTA001	INTERSTATE OFFICE SUPPLY	1262252-0	3011500118	04/30/15	GEN	PE/HEALTH	F	H	04/09/2015	04/30/2015	R	\$157.60
										24620		\$157.60
INTERSTA001	INTERSTATE OFFICE SUPPLY	1262410-0	7101500010	04/30/15	GEN	SUPPLIES	P	H	04/20/2015	04/30/2015	R	\$635.96
										24620		\$635.96
NUMBER OF INVOICES: 3												\$882.73
ISNA 000	ISNA	446669	7101500054	04/30/15	GEN	PROFESSIONAL DEVELOPMENT	F	H	06/24/2015	04/30/2015	R	\$35.00
										24621		\$35.00
NUMBER OF INVOICES: 1												\$35.00
J W PEPP000	J W PEPPER & SON INC	14574748	2021500027	04/30/15	GEN	BAND/CHOIR SUPPLIES	F	H	03/25/2015	04/30/2015	R	\$42.90
										24622		\$42.90
J W PEPP000	J W PEPPER & SON INC	14574872	2021500027	04/30/15	GEN	BAND/CHOIR SUPPLIES	F	H	03/26/2015	04/30/2015	R	\$15.60
										24622		\$15.60

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	<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>	
J W PEPP000	J W PEPPER & SON INC	14577193	3011500046	04/30/15	GEN	CHOIR	P	H	04/15/2015	04/30/2015	R	\$75.98	
										24622		\$75.98	
NUMBER OF INVOICES: 3												\$134.48	
JORDAN S000	JORDAN SALES AND SERVICE	13817	6641500058	04/30/15	GEN	EQUIPMENT REPAIR	P	H	03/26/2015	04/30/2015	R	\$357.97	
										24623		\$357.97	
JORDAN S000	JORDAN SALES AND SERVICE	13913	6641500058	04/30/15	GEN	EQUIPMENT REPAIR	P	H	04/03/2015	04/30/2015	R	\$11.40	
										24623		\$11.40	
NUMBER OF INVOICES: 2												\$369.37	
KCDA 000	KCDA	3896282	2011500090	04/30/15	GEN	PARA SUPPLIES-GENERAL	F	H	03/27/2015	04/30/2015	R	\$23.23	
										24624		\$23.23	
KCDA 000	KCDA	3899350	1051500035	04/30/15	GEN	Office Supplies	P	H	04/09/2015	04/30/2015	R	\$476.69	
										24624		\$476.69	
KCDA 000	KCDA	3899973	2011500092	04/30/15	GEN	OFFICE/SCHOOL SUPPLIES	F	H	04/13/2015	04/30/2015	R	\$41.00	
										24624		\$41.00	
NUMBER OF INVOICES: 3												\$540.92	
KELLER S000	KELLER SUPPLY COMPANY	S008408658.001	6641500060	04/30/15	GEN	PLUMBING	P	H	03/30/2015	04/30/2015	R	\$1,400.44	
										24625		\$1,400.44	
KELLER S000	KELLER SUPPLY COMPANY	S008471363.001	6641500061	04/30/15	GEN	HVAC	P	H	04/01/2015	04/30/2015	R	\$141.71	
										24625		\$141.71	
NUMBER OF INVOICES: 2												\$1,542.15	
KOOTENAI000	KOOTENAI CO SHERIFF	20150424ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual			H	04/24/2015	04/24/2015	R	\$53.52
										24536		\$53.52	

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	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT</u>	<u>DESCRIPTION</u>	<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u>	<u>DESCRIPTION</u>	<u>ADJ</u>	<u>AMT</u>	<u>CHECK</u>	<u>NBR</u>	<u>INVOICE</u>	<u>AMOUNT</u>
NUMBER OF INVOICES: 1												\$53.52		
KOOTENAI002	KOOTENAI CTY SOLID WASTE	041515	0011500054	04/30/15	GEN	Garbage Service	P	H	04/15/2015	04/30/2015	R	\$7,184.51		
												24626	\$7,184.51	
NUMBER OF INVOICES: 1												\$7,184.51		
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 033015	0011500055	HP0409	GEN	Utilities	P	H	03/30/2015	04/09/2015	R	\$4,512.00		
												24510	\$4,512.00	
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 033015	0011500055	HP0409	GEN	Utilities	P	H	03/30/2015	04/09/2015	R	\$32.00		
												24510	\$32.00	
NUMBER OF INVOICES: 2												\$4,544.00		
LAKE CIT005	LAKE CITY HEATING & COOLING	025021-02	6641500214	04/30/15	GEN	COOLING TOWER PFMS	F	H	03/23/2015	04/30/2015	R	\$6,713.50		
												24627	\$6,713.50	
NUMBER OF INVOICES: 1												\$6,713.50		
LAMPO GR000	LAMPO GROUP INC.	5522927	3031500034	04/30/15	GEN	MARKETING - SUPPLIES - DG	F	H	04/15/2015	04/30/2015	R	\$1,099.63		
												24628	\$1,099.63	
NUMBER OF INVOICES: 1												\$1,099.63		
LIBRARY 000	LIBRARY STORE INC	142436	2011500065	04/30/15	GEN	LIBRARY SUPPLIES	F	H	03/27/2015	04/30/2015	R	\$57.51		
												24629	\$57.51	
LIBRARY 000	LIBRARY STORE INC	144683	2021500031	04/30/15	GEN	LIBRARY SUPPLIES	F	H	04/13/2015	04/30/2015	R	\$92.23		
												24629	\$92.23	
LIBRARY 000	LIBRARY STORE INC	277360 CR	2011500065	04/30/15	GEN	LIBRARY SUPPLIES	F	H	03/25/2015	04/30/2015	R	\$-53.09		
												24629	\$-53.09	
NUMBER OF INVOICES: 3												\$96.65		
LOWES CO000	LOWES COMPANIES INC	022715 928975	0000000000	HP0402	GEN	Interior building repairs		H	02/27/2015	04/02/2015	R	\$34.06		

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	<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>
LOWES CO000	LOWES COMPANIES INC	022715 928975				*****CONTINUED*****						
										24501		\$34.06
LOWES CO000	LOWES COMPANIES INC	030215 907740	0000000000	HP0402	GEN	Interior building repairs	H		03/02/2015	04/02/2015	R	\$94.94
										24501		\$94.94
LOWES CO000	LOWES COMPANIES INC	030415 909765	0000000000	HP0402	GEN	HVAC	H		03/04/2015	04/02/2015	R	\$24.66
										24501		\$24.66
LOWES CO000	LOWES COMPANIES INC	030415 928864	0000000000	HP0402	GEN	Maintenance Supplies	H		03/04/2015	04/02/2015	R	\$20.68
										24501		\$20.68
LOWES CO000	LOWES COMPANIES INC	030615 910155	0000000000	HP0402	GEN	Interior building repairs	H		03/06/2015	04/02/2015	R	\$46.97
										24501		\$46.97
LOWES CO000	LOWES COMPANIES INC	030915 907725	0000000000	HP0402	GEN	Interior building repairs	H		03/09/2015	04/02/2015	R	\$142.41
										24501		\$142.41
LOWES CO000	LOWES COMPANIES INC	031215 909860	0000000000	HP0402	GEN	HVAC	H		03/12/2015	04/02/2015	R	\$91.56
										24501		\$91.56
LOWES CO000	LOWES COMPANIES INC	031215 948880	0000000000	HP0402	GEN	Interior building repairs	H		03/12/2015	04/02/2015	R	\$58.85
										24501		\$58.85
LOWES CO000	LOWES COMPANIES INC	031215 948959	0000000000	HP0402	GEN	Interior building repairs	H		03/12/2015	04/02/2015	R	\$33.22
										24501		\$33.22
LOWES CO000	LOWES COMPANIES INC	031815 907186	0000000000	HP0402	GEN	HVAC	H		03/18/2015	04/02/2015	R	\$227.87
										24501		\$227.87
LOWES CO000	LOWES COMPANIES INC	031915 905079	0000000000	HP0402	GEN	HVAC	H		03/19/2015	04/02/2015	R	\$-27.33
										24501		\$-27.33
LOWES CO000	LOWES COMPANIES INC	031915 909396	0000000000	HP0402	GEN	HVAC	H		03/19/2015	04/02/2015	R	\$59.89
										24501		\$59.89

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	<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>
LOWES CO000	LOWES COMPANIES INC	031915 928712	0000000000	HP0402	GEN	Maintenance supplies	H	03/19/2015	04/02/2015	R	\$11.56
									24501		\$11.56
LOWES CO000	LOWES COMPANIES INC	032315 908286	0000000000	HP0402	GEN	HVAC	H	03/23/2015	04/02/2015	R	\$18.97
									24501		\$18.97
NUMBER OF INVOICES: 14											\$838.31
LSW	000 LSW	20150424AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2015	04/24/2015	R	\$2,608.00
									24537		\$2,608.00
NUMBER OF INVOICES: 1											\$2,608.00
MASONMAR000	MASON, MARK	032215	0000000000	04/30/15	GEN	Travel reimbursement	H	03/27/2015	04/30/2015	A	\$125.92
									141500197		\$125.92
NUMBER OF INVOICES: 1											\$125.92
MICROSOFO000	MICROSOFT CORPORATION	9090069064	3031500036	04/30/15	GEN	BUSINESS TECH - EQUIPMENT - AB	P H	04/14/2015	04/30/2015	R	\$129.00
									24630		\$129.00
MICROSOFO000	MICROSOFT CORPORATION	9091476431	3031500036	04/30/15	GEN	BUSINESS TECH - EQUIPMENT - AB	P H	04/14/2015	04/30/2015	R	\$1,399.00
									24630		\$1,399.00
NUMBER OF INVOICES: 2											\$1,528.00
MIDWAY P000	MIDWAY PARTS LLC	70010	6641500066	04/30/15	GEN	HVAC	P H	03/05/2015	04/30/2015	R	\$38.10
									24631		\$38.10
MIDWAY P000	MIDWAY PARTS LLC	70099	6641500066	04/30/15	GEN	HVAC	P H	03/12/2015	04/30/2015	R	\$166.82
									24631		\$166.82
MIDWAY P000	MIDWAY PARTS LLC	70334	6641500066	04/30/15	GEN	HVAC	P H	03/30/2015	04/30/2015	R	\$534.46
									24631		\$534.46

<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>
						NUMBER OF INVOICES: 3						\$739.38
MOTOR EL000	MOTOR ELECTRIC CORP	150198	6641500071	04/30/15	GEN	HVAC	P	H	04/06/2015	04/30/2015	R	\$960.22
										24632		\$960.22
MOTOR EL000	MOTOR ELECTRIC CORP	150206	6641500071	04/30/15	GEN	HVAC	P	H	04/10/2015	04/30/2015	R	\$270.29
										24632		\$270.29
						NUMBER OF INVOICES: 2						\$1,230.51
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 033115-01	0011500057	04/30/15	GEN	Medicaid Supplies	P	H	03/31/2015	04/30/2015	R	\$52.25
										24633		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 033115-02	0011500057	04/30/15	GEN	Medicaid Supplies	P	H	03/31/2015	04/30/2015	R	\$52.25
										24633		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 041515	0011500057	04/30/15	GEN	Medicaid Supplies	P	H	04/15/2015	04/30/2015	R	\$52.25
										24633		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 042415	0011500057	04/30/15	GEN	Medicaid Supplies	P	H	04/24/2015	04/30/2015	R	\$52.25
										24633		\$52.25
						NUMBER OF INVOICES: 4						\$209.00
NACCADEN000	NACCARATO, DENA	MAR-APR15	0000000000	04/30/15	GEN	Mileage reimbursement		H	04/20/2015	04/30/2015	A	\$43.57
										141500198		\$43.57
						NUMBER OF INVOICES: 1						\$43.57
NAPA AUT000	NAPA AUTO PARTS	646253	6641500075	04/30/15	GEN	HVAC	P	H	03/17/2015	04/30/2015	R	\$140.04
										24634		\$140.04
NAPA AUT000	NAPA AUTO PARTS	647987-01	6811500032	04/30/15	GEN	FY15 SHOP PARTS	P	H	03/26/2015	04/30/2015	R	\$135.09
										24634		\$135.09

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<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>
NAPA AUT000	NAPA AUTO PARTS	647987-02	6811500033	04/30/15	GEN	FY15 MATERIALS	P	H	03/26/2015	04/30/2015	R	\$7.82
										24634		\$7.82
NAPA AUT000	NAPA AUTO PARTS	648842-01	6811500033	04/30/15	GEN	FY15 MATERIALS	P	H	03/30/2015	04/30/2015	R	\$52.56
										24634		\$52.56
NAPA AUT000	NAPA AUTO PARTS	648842-02	6811500034	04/30/15	GEN	FY15 OIL & LUBE	P	H	03/30/2015	04/30/2015	R	\$32.28
										24634		\$32.28
NAPA AUT000	NAPA AUTO PARTS	648842-03	6811500032	04/30/15	GEN	FY15 SHOP PARTS	P	H	03/30/2015	04/30/2015	R	\$781.25
										24634		\$781.25
NAPA AUT000	NAPA AUTO PARTS	649183	6641500074	04/30/15	GEN	EQUIPMENT REPAIR	P	H	04/01/2015	04/30/2015	R	\$217.00
										24634		\$217.00
NAPA AUT000	NAPA AUTO PARTS	649445	6811500032	04/30/15	GEN	FY15 SHOP PARTS	P	H	04/02/2015	04/30/2015	R	\$184.41
										24634		\$184.41
NAPA AUT000	NAPA AUTO PARTS	650030	6641500075	04/30/15	GEN	HVAC	P	H	04/06/2015	04/30/2015	R	\$27.80
										24634		\$27.80
NAPA AUT000	NAPA AUTO PARTS	650317	6641500074	04/30/15	GEN	EQUIPMENT REPAIR	P	H	04/07/2015	04/30/2015	R	\$6.22
										24634		\$6.22
NAPA AUT000	NAPA AUTO PARTS	650536	6641500075	04/30/15	GEN	HVAC	P	H	04/08/2015	04/30/2015	R	\$14.31
										24634		\$14.31
NAPA AUT000	NAPA AUTO PARTS	650697	6811500034	04/30/15	GEN	FY15 OIL & LUBE	P	H	04/09/2015	04/30/2015	R	\$474.05
										24634		\$474.05
NAPA AUT000	NAPA AUTO PARTS	650698	6811500032	04/30/15	GEN	FY15 SHOP PARTS	P	H	04/09/2015	04/30/2015	R	\$127.19
										24634		\$127.19
NAPA AUT000	NAPA AUTO PARTS	650794	6641500074	04/30/15	GEN	EQUIPMENT REPAIR	P	H	04/09/2015	04/30/2015	R	\$16.99
										24634		\$16.99

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	<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>
NAPA AUT000	NAPA AUTO PARTS	651056	6811500032	04/30/15	GEN	FY15 SHOP PARTS	P	H	04/10/2015	04/30/2015	R	\$10.83
										24634		\$10.83
NAPA AUT000	NAPA AUTO PARTS	651059	6811500032	04/30/15	GEN	FY15 SHOP PARTS	P	H	04/10/2015	04/30/2015	R	\$21.66
										24634		\$21.66
NAPA AUT000	NAPA AUTO PARTS	652297	6641500074	04/30/15	GEN	EQUIPMENT REPAIR	P	H	04/17/2015	04/30/2015	R	\$21.12
										24634		\$21.12
NAPA AUT000	NAPA AUTO PARTS	652949	6641500074	04/30/15	GEN	EQUIPMENT REPAIR	P	H	04/20/2015	04/30/2015	R	\$12.06
										24634		\$12.06
NAPA AUT000	NAPA AUTO PARTS	653131	6641500076	04/30/15	GEN	MAINT SUPPLIES/TOOLS	P	H	04/21/2015	04/30/2015	R	\$15.62
										24634		\$15.62
											NUMBER OF INVOICES: 19	\$2,298.30
NASCO MO000	NASCO MODESTO	68-8519-1	4911500029	04/30/15	GEN	SUPPLIES	F	H	03/20/2015	04/30/2015	R	\$45.45
										24635		\$45.45
											NUMBER OF INVOICES: 1	\$45.45
NCPERS I000	NCPERS IDAHO	20150424ADPERSL	0000000000	ZPAY	GEN	Payroll accrual		H	04/24/2015	04/24/2015	R	\$1,004.00
										24538		\$1,004.00
											NUMBER OF INVOICES: 1	\$1,004.00
NEFF COM000	NEFF COMPANY	002324721	3011500096	04/30/15	GEN	COUNSELING	F	H	03/28/2015	04/30/2015	R	\$397.61
										24636		\$397.61
											NUMBER OF INVOICES: 1	\$397.61
NEOFUNDS000	NEOFUNDS BY NEOPOST	032515	0011500355	HP0402	GEN	NeoShip postage	P	H	03/25/2015	04/02/2015	R	\$122.39
										24502		\$122.39

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	<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>
						NUMBER OF INVOICES: 1					\$122.39
NEW YORK000	NEW YORK LIFE INSURANCE	20150424ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2015	04/24/2015	R	\$155.00
									24539		\$155.00
						NUMBER OF INVOICES: 1					\$155.00
NEWMIND 000	NEWMIND GROUP	2982681	4921500018	04/30/15	GEN	SUPPLIES	F H	04/10/2015	04/30/2015	R	\$1,013.50
									24637		\$1,013.50
						NUMBER OF INVOICES: 1					\$1,013.50
NORTH ID003	NORTH IDAHO COLLEGE	2493	0011500397	04/30/15	GEN	Fast Forward Program	F H	04/06/2015	04/30/2015	R	\$600.00
									24638		\$600.00
						NUMBER OF INVOICES: 1					\$600.00
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	APR15	0011500058	04/30/15	GEN	Contract Services	P H	04/15/2015	04/30/2015	R	\$1,250.00
									24639		\$1,250.00
						NUMBER OF INVOICES: 1					\$1,250.00
NORTHERN001	NORTHERN STATES WHOLESALE INC	265752	6641500078	04/30/15	GEN	PLUMBING	P H	03/26/2015	04/30/2015	R	\$55.61
									24640		\$55.61
						NUMBER OF INVOICES: 1					\$55.61
NORTHWES001	NORTHWEST MAILING INC	117072	0011500059	04/30/15	GEN	Mail Supplies	P H	04/10/2015	04/30/2015	R	\$150.99
									24641		\$150.99
						NUMBER OF INVOICES: 1					\$150.99
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	35000	4911500034	04/30/15	GEN	SUPPLIES	F H	04/15/2015	04/30/2015	R	\$162.00
									24642		\$162.00

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	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT</u>	<u>DESCRIPTION</u>	<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u>	<u>DESCRIPTION</u>	<u>ADJ</u>	<u>AMT</u>	<u>CHECK</u>	<u>NBR</u>	<u>INVOICE</u>	<u>AMOUNT</u>
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	35150	3011500065	04/30/15	GEN	LIBRARY	P	H	04/25/2015	04/30/2015	R	\$52.09		
												24642	\$52.09	
												NUMBER OF INVOICES: 2	\$214.09	
NORTHWES009	NORTHWEST DISTRIBUTION	041015	7101500003	04/30/15	GEN	FOOD	P	H	04/10/2015	04/30/2015	R	\$9,859.93		
												24643	\$9,859.93	
												NUMBER OF INVOICES: 1	\$9,859.93	
NSTA	000 NSTA	2973676	3011500110	04/30/15	GEN	SCIENCE	F	H	03/25/2015	04/30/2015	R	\$146.79		
												24644	\$146.79	
												NUMBER OF INVOICES: 1	\$146.79	
NW INFOR000	NW INFORMATION ADVANTAGE LLC	4590	0000000000	04/30/15	GEN	Supplies		H	03/31/2015	04/30/2015	R	\$50.00		
												24645	\$50.00	
												NUMBER OF INVOICES: 1	\$50.00	
OFFICE D001	OFFICE DEPOT	764263779001	4921500012	04/30/15	GEN	SUPPLIES	F	H	04/07/2015	04/30/2015	R	\$45.51		
												24646	\$45.51	
OFFICE D001	OFFICE DEPOT	764263780001	4921500012	04/30/15	GEN	SUPPLIES	F	H	04/07/2015	04/30/2015	R	\$109.95		
												24646	\$109.95	
OFFICE D001	OFFICE DEPOT	764263781001	4921500012	04/30/15	GEN	SUPPLIES	F	H	04/07/2015	04/30/2015	R	\$79.95		
												24646	\$79.95	
OFFICE D001	OFFICE DEPOT	765336390001	4921500012	04/30/15	GEN	SUPPLIES	F	H	04/22/2015	04/30/2015	R	\$-109.95		
												24646	\$-109.95	
												NUMBER OF INVOICES: 4	\$125.46	
ORBITCOM000	ORBITCOM	00830622	0011500061	HP0409	GEN	Internet Service	P	H	04/01/2015	04/09/2015	R	\$995.00		
												24511	\$995.00	

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$995.00
OVEROHEA000	OVEROYE, HEATHER	MAR-APR15	0000000000	04/30/15	GEN	Mileage reimbursement	H		04/23/2015	04/30/2015	A	\$46.88
										141500199		\$46.88
NUMBER OF INVOICES: 1												\$46.88
OXARC	000 OXARC	16409CD	6641500082	04/30/15	GEN	MAINT SUPPLIES	P	H	03/20/2015	04/30/2015	R	\$52.40
										24647		\$52.40
OXARC	000 OXARC	R331677	6641500082	04/30/15	GEN	MAINT SUPPLIES	P	H	03/31/2015	04/30/2015	R	\$20.32
										24647		\$20.32
NUMBER OF INVOICES: 2												\$72.72
PACIFIC	007 PACIFIC STEEL & RECYCLING	150040	6641500083	04/30/15	GEN	MAINT SUPPLIES	P	H	04/01/2015	04/30/2015	R	\$135.60
										24648		\$135.60
NUMBER OF INVOICES: 1												\$135.60
PARTSMAS000	PARTSMAS000 PARTSMAS000	20880258	6811500045	04/30/15	GEN	FY15 SHOP PARTS	P	H	03/24/2015	04/30/2015	R	\$36.77
										24649		\$36.77
NUMBER OF INVOICES: 1												\$36.77
PEPSI BE000	PEPSI BEVERAGES COMPANY	041615	7101500004	04/30/15	GEN	FOOD	P	H	04/16/2015	04/30/2015	R	\$286.80
										24650		\$286.80
NUMBER OF INVOICES: 1												\$286.80
PERFECTI002	PERFECTION TIRE #36	36-95611	6641500084	04/30/15	GEN	EQUIPMENT REPAIR	P	H	04/13/2015	04/30/2015	R	\$461.50
										24651		\$461.50
PERFECTI002	PERFECTION TIRE #36	36-95674	6811500048	04/30/15	GEN	FY15 DE CAR	P	H	04/14/2015	04/30/2015	R	\$191.82
										24651		\$191.82

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
PERFECTI002	PERFECTION TIRE #36	36-95758	6811500048	04/30/15	GEN	FY15 DE CAR	P	H	04/16/2015	04/30/2015	R	\$135.00
										24651		\$135.00
NUMBER OF INVOICES: 3												\$788.32
PERS OF 000	PERS OF IDAHO DISTRICT	20150424AFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	04/24/2015	04/24/2015	W	\$20,287.13
										201400083		\$20,287.13
PERS OF 000	PERS OF IDAHO DISTRICT	20150424AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	04/24/2015	04/24/2015	W	\$42,046.48
										201400083		\$42,046.48
PERS OF 000	PERS OF IDAHO DISTRICT	20150424AFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	04/24/2015	04/24/2015	W	\$155,928.62
										201400083		\$155,928.62
PERS OF 000	PERS OF IDAHO DISTRICT	20150424AFRTADM	0000000000	ZPAY	GEN	Payroll accrual		H	04/24/2015	04/24/2015	W	\$1,040.77
										201400083		\$1,040.77
NUMBER OF INVOICES: 4												\$219,303.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20150424ADLNPC	0000000000	ZPAY	GEN	Payroll accrual		H	04/24/2015	04/24/2015	W	\$316.51
										201400084		\$316.51
PERS OF 001	PERS OF IDAHO EMPLOYEE	20150424ADVLCN	0000000000	ZPAY	GEN	Payroll accrual		H	04/24/2015	04/24/2015	W	\$12,765.00
										201400084		\$12,765.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20150424ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual		H	04/24/2015	04/24/2015	W	\$15,644.21
										201400084		\$15,644.21
NUMBER OF INVOICES: 3												\$28,725.72
PERS OF 002	PERS OF IDAHO EMPLOYEE	20150424ADRET01	0000000000	ZPAY	GEN	Payroll accrual		H	04/24/2015	04/24/2015	W	\$25,220.45
										201400082		\$25,220.45
PERS OF 002	PERS OF IDAHO EMPLOYEE	20150424ADRET03	0000000000	ZPAY	GEN	Payroll accrual		H	04/24/2015	04/24/2015	W	\$93,529.73
										201400082		\$93,529.73

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	<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											\$118,750.18	
PFEA	000 PFEA	20150424ADPPFEA	0000000000	ZPAY	GEN	Payroll accrual	H		04/24/2015	04/24/2015	R	\$3,443.52
										24540		\$3,443.52
PFEA	000 PFEA	20150424ADPPFEA - RE	0000000000	ZPAY	GEN	Payroll accrual	H		04/24/2015	04/24/2015	R	\$3,443.52
										24546		\$3,443.52
PFEA	000 PFEA	20150424ADPPFEA-CR	0000000000	ZPAY	GEN	Payroll accrual	H		04/24/2015	04/24/2015	R	\$-32.72
										24546		\$-32.72
NUMBER OF INVOICES: 3											\$6,854.32	
PINEVIEW000	PINEVIEW HORTICULTURAL SERVICE INC	14132	6641500220	04/30/15	GEN	GROUNDS	P	H	04/07/2015	04/30/2015	R	\$537.50
										24652		\$537.50
PINEVIEW000	PINEVIEW HORTICULTURAL SERVICE INC	14141	6641500220	04/30/15	GEN	GROUNDS	P	H	04/09/2015	04/30/2015	R	\$215.00
										24652		\$215.00
NUMBER OF INVOICES: 2											\$752.50	
PLATT EL000	PLATT ELECTRIC SUPPLY	G404105	6641500085	04/30/15	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	03/20/2015	04/30/2015	R	\$246.71
										24653		\$246.71
PLATT EL000	PLATT ELECTRIC SUPPLY	G436671	6641500086	04/30/15	GEN	LIGHTING INTERIOR	P	H	03/25/2015	04/30/2015	R	\$34.02
										24653		\$34.02
PLATT EL000	PLATT ELECTRIC SUPPLY	G444071	6641500085	04/30/15	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	03/25/2015	04/30/2015	R	\$30.92
										24653		\$30.92
PLATT EL000	PLATT ELECTRIC SUPPLY	G446502	6641500086	04/30/15	GEN	LIGHTING INTERIOR	P	H	03/25/2015	04/30/2015	R	\$50.54
										24653		\$50.54
PLATT EL000	PLATT ELECTRIC SUPPLY	G451641	6641500087	04/30/15	GEN	LIGHTING EXTERIOR	P	H	03/25/2015	04/30/2015	R	\$120.81
										24653		\$120.81

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
PLATT EL000	PLATT ELECTRIC SUPPLY	G497542	6641500087	04/30/15	GEN	LIGHTING EXTERIOR	P	H	04/01/2015	04/30/2015	R	\$21.90	
										24653		\$21.90	
												NUMBER OF INVOICES: 6	\$504.90
PONDEROS000	PONDEROSA ELEMENTARY	032615	1031500013	04/30/15	GEN	Reimbursement	F	H	03/26/2015	04/30/2015	A	\$1,367.05	
										141500200		\$1,367.05	
												NUMBER OF INVOICES: 1	\$1,367.05
POST FAL002	POST FALLS CITY OF	201504162271	0011500100	04/30/15	GEN	School Resource Officer	P	H	04/15/2015	04/30/2015	R	\$9,222.22	
										24654		\$9,222.22	
POST FAL002	POST FALLS CITY OF	201504162272	0011500232	04/30/15	GEN	Contract services	P	H	04/15/2015	04/30/2015	R	\$267.80	
										24654		\$267.80	
POST FAL002	POST FALLS CITY OF	B150269 CMADD	0011500403	HP0423	GEN	Commercial Addition and Engineering Permits	F	H	03/18/2015	04/23/2015	R	\$31,578.23	
										24519		\$31,578.23	
POST FAL002	POST FALLS CITY OF	B150269 CMENG	0011500403	HP0423	GEN	Commercial Addition and Engineering Permits	F	H	03/18/2015	04/23/2015	R	\$51,794.16	
										24519		\$51,794.16	
												NUMBER OF INVOICES: 4	\$92,862.41
POST FAL003	POST FALLS CITY OF	033115	0011500062	HP0409	GEN	Utilities	P	H	03/31/2015	04/09/2015	R	\$8,325.09	
										24512		\$8,325.09	
												NUMBER OF INVOICES: 1	\$8,325.09
POST FAL007	POST FALLS HIGH SCHOOL	030515 DG	3031500023	04/30/15	GEN	MARKETING TRAVEL - DG	F	H	03/05/2015	04/30/2015	A	\$623.06	
										141500201		\$623.06	
POST FAL007	POST FALLS HIGH SCHOOL	030515 RV	3031500022	04/30/15	GEN	MARKETING TRAVEL - RV	F	H	03/05/2015	04/30/2015	A	\$623.06	
										141500201		\$623.06	

<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>
POST FAL007	POST FALLS HIGH SCHOOL	031615	3011500111	04/30/15	GEN	SCIENCE	P	H	03/16/2015	04/30/2015	A	\$150.66
										141500201		\$150.66
POST FAL007	POST FALLS HIGH SCHOOL	032415 AB	3031500028	04/30/15	GEN	BUSINESS TECH - TRAVEL	F	H	03/24/2015	04/30/2015	A	\$686.06
										141500201		\$686.06
POST FAL007	POST FALLS HIGH SCHOOL	032415 BL	3031500027	04/30/15	GEN	BUILDING CONSTRUCTION - TRAVEL	F	H	03/24/2015	04/30/2015	A	\$665.02
										141500201		\$665.02
POST FAL007	POST FALLS HIGH SCHOOL	032515	3011500125	04/30/15	GEN	RDF	F	H	03/25/2015	04/30/2015	A	\$2,600.00
										141500201		\$2,600.00
POST FAL007	POST FALLS HIGH SCHOOL	032515 CE	3011500126	04/30/15	GEN	RDF	F	H	03/25/2015	04/30/2015	A	\$500.00
										141500201		\$500.00
POST FAL007	POST FALLS HIGH SCHOOL	032615	3031500032	04/30/15	GEN	MARKETING - SUPPLIES - DG	F	H	03/24/2015	04/30/2015	A	\$68.58
										141500201		\$68.58
POST FAL007	POST FALLS HIGH SCHOOL	032715	3011500111	04/30/15	GEN	SCIENCE	P	H	03/27/2015	04/30/2015	A	\$150.23
										141500201		\$150.23
POST FAL007	POST FALLS HIGH SCHOOL	040815	3011500117	04/30/15	GEN	PE/HEALTH	F	H	04/08/2015	04/30/2015	A	\$49.70
										141500201		\$49.70
POST FAL007	POST FALLS HIGH SCHOOL	3092015	0000000000	04/30/15	GEN	Neer Peer Supplies		H	03/09/2015	04/30/2015	A	\$39.86
										141500201		\$39.86
NUMBER OF INVOICES: 11												\$6,156.23
POST FAL015	POST FALLS SCHOOL DISTRICT	20150424ADPFSD	0000000000	ZPAY	GEN	Payroll accrual		H	04/24/2015	04/24/2015	R	\$206.52
										24541		\$206.52
NUMBER OF INVOICES: 1												\$206.52
POSTMAST000	POSTMASTER	040915	0011500391	04/30/15	GEN	SUPPLIES	F	H	04/09/2015	04/30/2015	R	\$49.00

<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>	
POSTMAST000	POSTMASTER	040915				*****CONTINUED*****							
										24655		\$49.00	
NUMBER OF INVOICES: 1												\$49.00	
RED LION000	RED LION HOTEL LEWISTON	96326	0011500327	04/30/15	GEN	TRAVEL	F	H	04/24/2015	04/30/2015	R	\$83.00	
										24656		\$83.00	
RED LION000	RED LION HOTEL LEWISTON	96329	0011500327	04/30/15	GEN	TRAVEL	F	H	04/24/2015	04/30/2015	R	\$83.00	
										24656		\$83.00	
RED LION000	RED LION HOTEL LEWISTON	96464	0011500327	04/30/15	GEN	TRAVEL	F	H	04/24/2015	04/30/2015	R	\$83.00	
										24656		\$83.00	
NUMBER OF INVOICES: 3												\$249.00	
RELIASTA000	RELIASTAR LIFE INSURANCE COMPANY	20150424AD18ING	0000000000	ZPAY	GEN	Payroll accrual			H	04/24/2015	04/24/2015	R	\$150.00
										24542		\$150.00	
NUMBER OF INVOICES: 1												\$150.00	
ROCHESTE000	ROCHESTER 100 INC	M59235	1061500012	04/30/15	GEN	COMMUNICATION FOLDERS	F	H	03/26/2015	04/30/2015	R	\$483.00	
										24657		\$483.00	
NUMBER OF INVOICES: 1												\$483.00	
ROSS POI001	ROSS POINT WATER DISTRICT	231.10 033115	0011500064	HP0402	GEN	Utilities - Water	P	H	03/31/2015	04/02/2015	R	\$30.00	
										24503		\$30.00	
ROSS POI001	ROSS POINT WATER DISTRICT	231.20 033115	0011500064	HP0402	GEN	Utilities - Water	P	H	03/31/2015	04/02/2015	R	\$30.00	
										24503		\$30.00	
ROSS POI001	ROSS POINT WATER DISTRICT	231.30 033115	0011500064	HP0402	GEN	Utilities - Water	P	H	03/31/2015	04/02/2015	R	\$213.45	
										24503		\$213.45	

<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 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>
ROSS POI001	ROSS POINT WATER DISTRICT	231.40 033115'	0011500064	HP0402	GEN	Utilities - Water	P	H	03/31/2015	04/02/2015	R	\$30.00
										24503		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	550.10 033115	0011500064	HP0402	GEN	Utilities - Water	P	H	03/31/2015	04/02/2015	R	\$97.20
										24503		\$97.20
ROSS POI001	ROSS POINT WATER DISTRICT	550.20 033115	0011500064	HP0402	GEN	Utilities - Water	P	H	03/31/2015	04/02/2015	R	\$30.00
										24503		\$30.00
NUMBER OF INVOICES: 6											\$430.65	
RWC INTE000	RWC INTERNATIONAL LTD	160191A	6811500106	04/30/15	GEN	FY15 CONTRACT SERVICES	P	H	03/26/2015	04/30/2015	R	\$1,515.30
										24658		\$1,515.30
RWC INTE000	RWC INTERNATIONAL LTD	160297	6811500106	04/30/15	GEN	FY15 CONTRACT SERVICES	P	H	03/26/2015	04/30/2015	R	\$1,017.59
										24658		\$1,017.59
RWC INTE000	RWC INTERNATIONAL LTD	5428N	6811500105	04/30/15	GEN	FY15 BUS PARTS	P	H	04/07/2015	04/30/2015	R	\$376.83
										24658		\$376.83
NUMBER OF INVOICES: 3											\$2,909.72	
SAFARI I000	SAFARI INN DOWNTOWN	192904	7101500051	04/30/15	GEN	PURCHASE SERVICE	F	H	04/16/2015	04/30/2015	R	\$79.00
										24659		\$79.00
NUMBER OF INVOICES: 1											\$79.00	
SCHOOL F000	SCHOOL FIX CATALOG	103025A	1031500014	04/30/15	GEN	supplies	F	H	04/10/2015	04/30/2015	R	\$204.98
										24660		\$204.98
NUMBER OF INVOICES: 1											\$204.98	
SCHOOL S001	SCHOOL SPECIALTY	208114120416	4921500011	04/30/15	GEN	SUPPLIES	P	H	04/08/2015	04/30/2015	R	\$125.84
										24661		\$125.84

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
SCHOOL S001	SCHOOL SPECIALTY	208114148571	1031500015	04/30/15	GEN	supplies	F	H	04/15/2015	04/30/2015	R	\$1,675.56
										24661		\$1,675.56
SCHOOL S001	SCHOOL SPECIALTY	208114168585	8001500198	04/30/15	GEN	CLASSROOM MATERIALS FOR PFHS LS	F	H	04/20/2015	04/30/2015	R	\$79.66
										24661		\$79.66
SCHOOL S001	SCHOOL SPECIALTY	308102155579	1061500011	04/30/15	GEN	office supplies	F	H	03/26/2015	04/30/2015	R	\$268.55
										24661		\$268.55
NUMBER OF INVOICES: 4											\$2,149.61	
SIMPSREI000	SIMPSON, REIKO	JAN-MAR15	0000000000	04/30/15	GEN	Mileage reimbursement		H	03/24/2015	04/30/2015	A	\$84.68
										141500202		\$84.68
NUMBER OF INVOICES: 1											\$84.68	
SPOKANE 003	SPOKANE PRODUCE	042015	7101500005	04/30/15	GEN	FOOD	P	H	04/20/2015	04/30/2015	R	\$4,465.87
										24662		\$4,465.87
NUMBER OF INVOICES: 1											\$4,465.87	
SPORTS C000	SPORTS CELLAR INC.	62113	1051500036	04/30/15	GEN	Playground Items	F	H	04/08/2015	04/30/2015	R	\$90.75
										24663		\$90.75
SPORTS C000	SPORTS CELLAR INC.	62882	3011500119	04/30/15	GEN	PE/HEALTH	F	H	04/16/2015	04/30/2015	R	\$44.00
										24663		\$44.00
NUMBER OF INVOICES: 2											\$134.75	
SPRINT 000	SPRINT	636260153-009	0011500194	04/30/15	GEN	Tech Supplies	P	H	03/30/2015	04/30/2015	R	\$3,563.08
										24664		\$3,563.08
NUMBER OF INVOICES: 1											\$3,563.08	
SUPER ON000	SUPER ONE PF	040615	8001500104	04/30/15	GEN	CLASSROOM SUPPLIES	P	H	04/06/2015	04/30/2015	R	\$32.62

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>
SUPER ON000	SUPER ONE PF	040615				*****CONTINUED*****						
										24665		\$32.62
SUPER ON000	SUPER ONE PF	042215	0011500392	04/30/15	GEN	SUPPLIES	F	H	04/22/2015	04/30/2015	R	\$35.55
										24665		\$35.55
NUMBER OF INVOICES: 2												\$68.17
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	116450	7101500019	04/30/15	GEN	SERVICES	P	H	03/25/2014	04/30/2015	R	\$187.65
										24666		\$187.65
NUMBER OF INVOICES: 1												\$187.65
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	1 CR	8001500128	04/30/15	GEN	Contract Services	P	H	02/27/2015	04/30/2015	R	\$-96.25
										24667		\$-96.25
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	14 AD	8001500128	04/30/15	GEN	Contract Services	P	H	03/31/2015	04/30/2015	R	\$1,041.25
										24667		\$1,041.25
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	2 AH	8001500128	04/30/15	GEN	Contract Services	P	H	03/31/2015	04/30/2015	R	\$1,610.00
										24667		\$1,610.00
NUMBER OF INVOICES: 3												\$2,555.00
SYSCO SP000	SYSCO SPOKANE INC.	042715	7101500011	04/30/15	GEN	SUPPLIES	P	H	04/27/2015	04/30/2015	R	\$849.77
										24668		\$849.77
NUMBER OF INVOICES: 1												\$849.77
TERRYS D000	TERRYS DAIRY INC.	042115	7101500007	04/30/15	GEN	FOOD	P	H	04/21/2015	04/30/2015	R	\$10,386.11
										24669		\$10,386.11
NUMBER OF INVOICES: 1												\$10,386.11
THE RIVE000	THE RIVERSIDE HOTEL	72583 40497	3021500006	04/30/15	GEN	Lodging	F	H	04/16/2015	04/30/2015	R	\$249.00
										24670		\$249.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$249.00
TIFCO IN000	TIFCO INDUSTRIES	71040214	6811500058	04/30/15	GEN	FY15 MATERIALS	P	H	04/03/2015	04/30/2015	R	\$56.86
										24671		\$56.86
NUMBER OF INVOICES: 1												\$56.86
TIGERDIR000	TIGERDIRECT INC.	L14852200101	0031500049	04/30/15	GEN	Chromebook	F	H	03/19/2015	04/30/2015	R	\$330.55
										24672		\$330.55
TIGERDIR000	TIGERDIRECT INC.	L16505080107	3031500037	04/30/15	GEN	MARKETING SUPPLIES - AB	F	H	04/09/2015	04/30/2015	R	\$1,498.51
										24672		\$1,498.51
TIGERDIR000	TIGERDIRECT INC.	L16647540101	0031500051	04/30/15	GEN	drives for backup	F	H	04/10/2015	04/30/2015	R	\$232.09
										24672		\$232.09
TIGERDIR000	TIGERDIRECT INC.	L16789200101	3031500031	04/30/15	GEN	MARKETING - SUPPLIES - DG	F	H	04/14/2015	04/30/2015	R	\$155.23
										24672		\$155.23
TIGERDIR000	TIGERDIRECT INC.	L16801440101	0031500052	04/30/15	GEN	Powered splitters	F	H	04/13/2015	04/30/2015	R	\$185.72
										24672		\$185.72
NUMBER OF INVOICES: 5												\$2,402.10
TREATCAR000	TREAT, CAROL	MAR15	0000000000	04/30/15	GEN	Mileage reimbursement		H	03/27/2015	04/30/2015	A	\$75.60
										141500203		\$75.60
NUMBER OF INVOICES: 1												\$75.60
TRIARCO 000	TRIARCO	326974	2021500028	04/30/15	GEN	ART SUPPLIES	F	H	03/27/2015	04/30/2015	R	\$141.50
										24673		\$141.50
NUMBER OF INVOICES: 1												\$141.50
UNITED W000	UNITED WAY OF KOOTENAI CO	20150424ADUWAY	0000000000	ZPAY	GEN	Payroll accrual		H	04/24/2015	04/24/2015	R	\$297.00
										24543		\$297.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$297.00
UPSCALE 000	UPSCALE MAIL	022515 CR	3011500004	04/30/15	GEN	POSTAGE	P	H	02/25/2015	04/30/2015	R	\$-10.79
										24674		\$-10.79
UPSCALE 000	UPSCALE MAIL	041015	0011500065	04/30/15	GEN	Shipping	P	H	04/10/2015	04/30/2015	R	\$18.08
										24674		\$18.08
UPSCALE 000	UPSCALE MAIL	041315	3011500004	04/30/15	GEN	POSTAGE	P	H	04/13/2015	04/30/2015	R	\$10.79
										24674		\$10.79
NUMBER OF INVOICES: 3												\$18.08
URM FOOD000	URM FOOD SERVICE	042215	7101500008	04/30/15	GEN	FOOD	P	H	04/22/2015	04/30/2015	R	\$33,608.03
										24675		\$33,608.03
NUMBER OF INVOICES: 1												\$33,608.03
US DEPT 000	US DEPT OF EDUCATION	20150424ADUSDEP	0000000000	ZPAY	GEN	Payroll accrual		H	04/24/2015	04/24/2015	R	\$297.85
										24544		\$297.85
NUMBER OF INVOICES: 1												\$297.85
US TREAS000	US TREASURY - IRS	20150424ADIRSS	0000000000	ZPAY	GEN	Payroll accrual		H	04/24/2015	04/24/2015	R	\$0.00
												\$0.00
NUMBER OF INVOICES: 1												\$0.00
VERIZON 001	VERIZON WIRELESS	9742572392	0011500066	HP0402	GEN	Telephone Service	P	H	04/15/2015	04/02/2015	R	\$923.34
										24504		\$923.34
NUMBER OF INVOICES: 1												\$923.34
VERNIER 000	VERNIER SOFTWARE & TECHNOLOGY LLC	5168589	3011500116	04/30/15	GEN	SCIENCE	F	H	03/25/2015	04/30/2015	R	\$1,784.00
										24676		\$1,784.00

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	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$1,784.00
VIRCO IN000	VIRCO INC	91618608	1031500017	04/30/15	GEN	chairs	F	H	04/10/2015	04/30/2015	R	\$2,186.52
										24677		\$2,186.52
NUMBER OF INVOICES: 1												\$2,186.52
WADDELL 000	WADDELL AND REED INC	20150424AD18W&R	0000000000	ZPAY	GEN	Payroll accrual		H	04/24/2015	04/24/2015	R	\$2,015.00
										24545		\$2,015.00
NUMBER OF INVOICES: 1												\$2,015.00
WALTER E000	WALTER E NELSON CO	280397	6611500001	04/30/15	GEN	CUSTODIAL SUPPLIES	P	H	03/12/2015	04/30/2015	R	\$34.36
										24679		\$34.36
WALTER E000	WALTER E NELSON CO	281269	6611500001	04/30/15	GEN	CUSTODIAL SUPPLIES	P	H	03/26/2015	04/30/2015	R	\$767.08
										24679		\$767.08
WALTER E000	WALTER E NELSON CO	281270	6611500001	04/30/15	GEN	CUSTODIAL SUPPLIES	P	H	03/26/2015	04/30/2015	R	\$632.88
										24679		\$632.88
WALTER E000	WALTER E NELSON CO	281271	6611500001	04/30/15	GEN	CUSTODIAL SUPPLIES	P	H	03/26/2015	04/30/2015	R	\$1,018.11
										24679		\$1,018.11
WALTER E000	WALTER E NELSON CO	281272	6611500001	04/30/15	GEN	CUSTODIAL SUPPLIES	P	H	03/26/2015	04/30/2015	R	\$201.95
										24679		\$201.95
WALTER E000	WALTER E NELSON CO	281273	6611500001	04/30/15	GEN	CUSTODIAL SUPPLIES	P	H	03/26/2015	04/30/2015	R	\$580.00
										24679		\$580.00
WALTER E000	WALTER E NELSON CO	281274	6611500001	04/30/15	GEN	CUSTODIAL SUPPLIES	P	H	03/26/2015	04/30/2015	R	\$1,177.52
										24679		\$1,177.52
WALTER E000	WALTER E NELSON CO	281275	6611500001	04/30/15	GEN	CUSTODIAL SUPPLIES	P	H	03/26/2015	04/30/2015	R	\$392.00
										24679		\$392.00

<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>
WALTER E000	WALTER E NELSON CO	281276	6611500001	04/30/15	GEN	CUSTODIAL SUPPLIES	P	H	03/26/2015	04/30/2015	R	\$2,710.68
										24679		\$2,710.68
WALTER E000	WALTER E NELSON CO	281277	6611500001	04/30/15	GEN	CUSTODIAL SUPPLIES	P	H	03/26/2015	04/30/2015	R	\$544.38
										24679		\$544.38
WALTER E000	WALTER E NELSON CO	281278	6611500001	04/30/15	GEN	CUSTODIAL SUPPLIES	P	H	03/26/2015	04/30/2015	R	\$560.30
										24679		\$560.30
WALTER E000	WALTER E NELSON CO	281280	6641500113	04/30/15	GEN	GROUNDS	P	H	03/26/2015	04/30/2015	R	\$72.58
										24679		\$72.58
WALTER E000	WALTER E NELSON CO	281299	6611500001	04/30/15	GEN	CUSTODIAL SUPPLIES	P	H	03/26/2015	04/30/2015	R	\$436.65
										24679		\$436.65
WALTER E000	WALTER E NELSON CO	282363	6611500001	04/30/15	GEN	CUSTODIAL SUPPLIES	P	H	04/10/2015	04/30/2015	R	\$93.06
										24679		\$93.06
WALTER E000	WALTER E NELSON CO	283122	6611500001	04/30/15	GEN	CUSTODIAL SUPPLIES	P	H	04/23/2015	04/30/2015	R	\$239.46
										24679		\$239.46
WALTER E000	WALTER E NELSON CO	283123	6611500001	04/30/15	GEN	CUSTODIAL SUPPLIES	P	H	04/23/2015	04/30/2015	R	\$742.21
										24679		\$742.21
WALTER E000	WALTER E NELSON CO	283124	6611500001	04/30/15	GEN	CUSTODIAL SUPPLIES	P	H	04/23/2015	04/30/2015	R	\$501.21
										24679		\$501.21
WALTER E000	WALTER E NELSON CO	283125	6611500001	04/30/15	GEN	CUSTODIAL SUPPLIES	P	H	04/23/2015	04/30/2015	R	\$487.66
										24679		\$487.66
WALTER E000	WALTER E NELSON CO	283126	6611500001	04/30/15	GEN	CUSTODIAL SUPPLIES	P	H	04/23/2015	04/30/2015	R	\$1,144.91
										24679		\$1,144.91
WALTER E000	WALTER E NELSON CO	283128	6611500001	04/30/15	GEN	CUSTODIAL SUPPLIES	P	H	04/23/2015	04/30/2015	R	\$479.09
										24679		\$479.09

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>
WALTER E000	WALTER E NELSON CO	283200	6611500001	04/30/15	GEN	CUSTODIAL SUPPLIES	P	H	04/23/2015	04/30/2015	R	\$3,207.84
										24679		\$3,207.84
NUMBER OF INVOICES: 21												\$16,023.93
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1618324-1826-3	0011500067	HP0402	GEN	Utilities - Garbage Service	P	H	04/01/2015	04/02/2015	R	\$30.00
										24505		\$30.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1618325-1826-0	0011500067	HP0402	GEN	Utilities - Garbage Service	P	H	04/01/2015	04/02/2015	R	\$69.00
										24505		\$69.00
NUMBER OF INVOICES: 2												\$99.00
WELLS FA001	WELLS FARGO BANK	20150424ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	04/24/2015	04/24/2015	W	\$106,543.02
										201400085		\$106,543.02
WELLS FA001	WELLS FARGO BANK	20150424ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	04/24/2015	04/24/2015	W	\$2,797.81
										201400085		\$2,797.81
WELLS FA001	WELLS FARGO BANK	20150424ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	04/24/2015	04/24/2015	W	\$131,000.76
										201400085		\$131,000.76
WELLS FA001	WELLS FARGO BANK	20150424ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	04/24/2015	04/24/2015	W	\$24,917.37
										201400085		\$24,917.37
WELLS FA001	WELLS FARGO BANK	20150424AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	04/24/2015	04/24/2015	W	\$106,543.02
										201400085		\$106,543.02
WELLS FA001	WELLS FARGO BANK	20150424AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	04/24/2015	04/24/2015	W	\$24,917.37
										201400085		\$24,917.37
NUMBER OF INVOICES: 6												\$396,719.35
WELLS FA002	WELLS FARGO CARD SERVICES	030215 JK	0011500353	HP0416	GEN	SUPPLY	F	H	03/02/2015	04/16/2015	M	\$2,686.28
		SCHLOUTFTR									598	\$2,686.28

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	030515 SA BER	8001500189	HP0416	GEN	SEMINAR REGISTRATION	F	H	03/04/2015	04/16/2015	M	\$235.00
										597		\$235.00
WELLS FA002	WELLS FARGO CARD SERVICES	031115 SA SFFL	4911500023	HP0416	GEN	SUPPLIES	F	H	03/11/2015	04/16/2015	M	\$839.96
										597		\$839.96
WELLS FA002	WELLS FARGO CARD SERVICES	031215 SA WLMRT	4911500024	HP0416	GEN	SUPPLIES	F	H	03/12/2015	04/16/2015	M	\$71.83
										597		\$71.83
WELLS FA002	WELLS FARGO CARD SERVICES	031715 JK SWA	0011500367	HP0416	GEN	PURCHASE SERVICE	F	H	03/17/2015	04/16/2015	M	\$90.99
										598		\$90.99
WELLS FA002	WELLS FARGO CARD SERVICES	031815 SA NCS PRSN	8001500193	HP0416	GEN	GT TEST RECORDS	F	H	03/18/2015	04/16/2015	M	\$223.88
										597		\$223.88
WELLS FA002	WELLS FARGO CARD SERVICES	031915 SA PYPL	8001500195	HP0416	GEN	CLASSROOM EQUIPMENT FOR PFMS	F	H	03/19/2015	04/16/2015	M	\$59.90
										597		\$59.90
WELLS FA002	WELLS FARGO CARD SERVICES	032415 JK SWA	7101500052	HP0416	GEN	PURCHASE SERVICE	F	H	03/24/2015	04/16/2015	M	\$208.00
										598		\$208.00
WELLS FA002	WELLS FARGO CARD SERVICES	032715 SA ASCD	8001500196	HP0416	GEN	EDUCATIONAL MATERIALS	F	H	03/27/2015	04/16/2015	M	\$27.45
										597		\$27.45
WELLS FA002	WELLS FARGO CARD SERVICES	032715 SA WLMRT	4911500032	HP0416	GEN	SUPPLIES	F	H	03/27/2015	04/16/2015	M	\$96.12
										597		\$96.12
WELLS FA002	WELLS FARGO CARD SERVICES	033115 SA CURASSOC	8001500197	HP0416	GEN	TESTING KIT	F	H	03/30/2015	04/16/2015	M	\$379.68
										597		\$379.68
WELLS FA002	WELLS FARGO CARD SERVICES	040115 SA MBS RSCH	3031500035	HP0416	GEN	TEXTBOOKS	F	H	04/01/2015	04/16/2015	M	\$928.00
										597		\$928.00
NUMBER OF INVOICES: 12											\$5,847.09	
WESTERN 005	WESTERN PETERBILT INC	SP24056	6811500074	04/30/15	GEN	FY15 CONTRACT SERVICES	P	H	04/15/2015	04/30/2015	R	\$416.66

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	<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>
WESTERN 005	WESTERN PETERBILT INC	SP24056				*****CONTINUED*****						
										24680		\$416.66
												NUMBER OF INVOICES: 1
												\$416.66
WILLYDEB000	WILLY, DEBI	032715	7101500042	04/30/15	GEN	SUPPLIES	P	H	03/27/2015	04/30/2015	A	\$44.80
										141500204		\$44.80
WILLYDEB000	WILLY, DEBI	041715	0000000000	04/30/15	GEN	Travel reimbursement		H	04/24/2015	04/30/2015	A	\$24.00
										141500204		\$24.00
WILLYDEB000	WILLY, DEBI	042215	0000000000	04/30/15	GEN	Travel reimbursement		H	04/22/2015	04/30/2015	A	\$162.88
										141500204		\$162.88
												NUMBER OF INVOICES: 3
												\$231.68
WILSOJOA000	WILSON CURTIS, JOANN	MAR15	0000000000	04/30/15	GEN	Mileage reimbursement		H	03/26/2015	04/30/2015	A	\$56.40
										141500205		\$56.40
												NUMBER OF INVOICES: 1
												\$56.40
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 959618	6641500116	04/30/15	GEN	CARPENTRY SUPPLIES	P	H	04/22/2015	04/30/2015	R	\$13.70
										24681		\$13.70
												NUMBER OF INVOICES: 1
												\$13.70
												TOTAL INVOICES: \$1,779,986.35

TOTAL INVOICES	1,779,986.35
ACCOUNTS PAYABLE INVOICES	530,343.81
PAYROLL DEDUCTION INVOICES	615,891.01
PAYROLL BENEFIT INVOICES	<u>633,751.53</u>
SUBTOTAL	1,779,986.35
PAYROLL NET PAY	<u>1,207,487.70</u>
TOTAL MONTHLY EXPENSE	2,987,474.05