

<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>
A DRUG F000	A DRUG FREE ALLIANCE	022815	6811500001	03/31/15	GEN	FY15 DOT TESTING	P	H	02/28/2015	03/31/2015	R	\$90.00
										24358		\$90.00
NUMBER OF INVOICES: 1												\$90.00
A-L COMP000	A-L COMPRESSED GASES	1572862	6641500005	03/31/15	GEN	MAINT SUPPLIES/TOOLS	P	H	03/18/2015	03/31/2015	R	\$7.50
										24359		\$7.50
A-L COMP000	A-L COMPRESSED GASES	224724	6641500005	03/31/15	GEN	MAINT SUPPLIES/TOOLS	P	H	02/28/2015	03/31/2015	R	\$15.00
										24359		\$15.00
NUMBER OF INVOICES: 2												\$22.50
ABM JANI000	ABM JANITORIAL SERVICES	7757309	6611500006	03/31/15	GEN	6 MONTHS JANUARY-JUNE	P	H	03/01/2015	03/31/2015	R	\$35,800.00
										24360		\$35,800.00
NUMBER OF INVOICES: 1												\$35,800.00
ACE HARD000	ACE HARDWARE	246920/1	0000000000	03/31/15	GEN	Interior Lighting		H	02/20/2015	03/31/2015	R	\$20.69
										24364		\$20.69
ACE HARD000	ACE HARDWARE	246940/1	0000000000	03/31/15	GEN	Plumbing Supplies		H	02/20/2015	03/31/2015	R	\$6.36
										24364		\$6.36
ACE HARD000	ACE HARDWARE	246976/1	0000000000	03/31/15	GEN	Pest Control		H	02/23/2015	03/31/2015	R	\$16.26
										24364		\$16.26
ACE HARD000	ACE HARDWARE	246992/1	0000000000	03/31/15	GEN	HVAC Supplies		H	02/23/2015	03/31/2015	R	\$33.38
										24364		\$33.38
ACE HARD000	ACE HARDWARE	246999/1	0000000000	03/31/15	GEN	HVAC Supplies		H	02/24/2015	03/31/2015	R	\$90.55
										24364		\$90.55
ACE HARD000	ACE HARDWARE	247006/1	0000000000	03/31/15	GEN	Maintenance Supplies		H	02/24/2015	03/31/2015	R	\$6.94
										24364		\$6.94

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ACE HARD000	ACE HARDWARE	247016/1	0000000000	03/31/15	GEN	Maintenance Supplies	H		02/24/2015	03/31/2015	R	\$11.05
										24364		\$11.05
ACE HARD000	ACE HARDWARE	247021/1	0000000000	03/31/15	GEN	Maintenance Supplies	H		02/24/2015	03/31/2015	R	\$16.58
										24364		\$16.58
ACE HARD000	ACE HARDWARE	247087/1	0000000000	03/31/15	GEN	Maintenance Supplies	H		02/26/2015	03/31/2015	R	\$18.51
										24364		\$18.51
ACE HARD000	ACE HARDWARE	247099/1	0000000000	03/31/15	GEN	Maintenance Supplies	H		02/26/2015	03/31/2015	R	\$26.98
										24364		\$26.98
ACE HARD000	ACE HARDWARE	247117/1	0000000000	03/31/15	GEN	Maintenance Supplies	H		02/27/2015	03/31/2015	R	\$13.49
										24364		\$13.49
ACE HARD000	ACE HARDWARE	247125/1	0000000000	03/31/15	GEN	Maintenance supplies	H		02/27/2015	03/31/2015	R	\$13.38
										24364		\$13.38
ACE HARD000	ACE HARDWARE	247145/1	0000000000	03/31/15	GEN	Maintenance supplies	H		02/27/2015	03/31/2015	R	\$9.07
										24364		\$9.07
ACE HARD000	ACE HARDWARE	247147/1	0000000000	03/31/15	GEN	Custodial Supplies	H		02/27/2015	03/31/2015	R	\$70.16
										24364		\$70.16
ACE HARD000	ACE HARDWARE	247153/1	0000000000	03/31/15	GEN	Maintenance Supplies	H		02/27/2015	03/31/2015	R	\$8.54
										24364		\$8.54
ACE HARD000	ACE HARDWARE	247187/1	0000000000	03/31/15	GEN	Maintenance supplies	H		03/02/2015	03/31/2015	R	\$26.46
										24364		\$26.46
ACE HARD000	ACE HARDWARE	247190/1	0000000000	03/31/15	GEN	Maintenance Supplies	H		03/02/2015	03/31/2015	R	\$29.65
										24364		\$29.65
ACE HARD000	ACE HARDWARE	247276/1	0000000000	03/31/15	GEN	Maintenance Supplies	H		03/04/2015	03/31/2015	R	\$8.07
										24364		\$8.07

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ACE HARD000	ACE HARDWARE	247296/1	0000000000	03/31/15	GEN	Pest control supplies	H		03/04/2015	03/31/2015	R	\$8.99
										24364		\$8.99
ACE HARD000	ACE HARDWARE	247300/1	0000000000	03/31/15	GEN	Maintenance Supplies	H		03/04/2015	03/31/2015	R	\$92.99
										24364		\$92.99
ACE HARD000	ACE HARDWARE	247322/1	0000000000	03/31/15	GEN	HVAC supplies	H		03/05/2015	03/31/2015	R	\$30.34
										24364		\$30.34
ACE HARD000	ACE HARDWARE	247335/1	0000000000	03/31/15	GEN	Maintenance Supplies	H		03/05/2015	03/31/2015	R	\$19.27
										24364		\$19.27
ACE HARD000	ACE HARDWARE	247343/1	0000000000	03/31/15	GEN	Maintenance Supplies	H		03/05/2015	03/31/2015	R	\$7.80
										24364		\$7.80
ACE HARD000	ACE HARDWARE	247344/1	0000000000	03/31/15	GEN	Maintenance Supplies	H		03/05/2015	03/31/2015	R	\$14.38
										24364		\$14.38
ACE HARD000	ACE HARDWARE	247376/1	0000000000	03/31/15	GEN	Maintenance Supplies	H		03/06/2015	03/31/2015	R	\$18.88
										24364		\$18.88
ACE HARD000	ACE HARDWARE	247380/1	0000000000	03/31/15	GEN	Maintenance Supplies	H		03/06/2015	03/31/2015	R	\$22.31
										24364		\$22.31
ACE HARD000	ACE HARDWARE	247431/1	0000000000	03/31/15	GEN	Plumbing supplies	H		03/09/2015	03/31/2015	R	\$21.09
										24364		\$21.09
ACE HARD000	ACE HARDWARE	247435/1	0000000000	03/31/15	GEN	Electrical Supplies	H		03/09/2015	03/31/2015	R	\$8.54
										24364		\$8.54
ACE HARD000	ACE HARDWARE	247440/1	0000000000	03/31/15	GEN	Plumbing supplies	H		03/09/2015	03/31/2015	R	\$58.49
										24364		\$58.49
ACE HARD000	ACE HARDWARE	247490/1	0000000000	03/31/15	GEN	Maintenance Supplies	H		03/11/2015	03/31/2015	R	\$8.03
										24364		\$8.03

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ACE HARD000	ACE HARDWARE	247503/1	0000000000	03/31/15	GEN	Maintenance Supplies	H	03/11/2015	03/31/2015	R	\$7.64
									24364		\$7.64
ACE HARD000	ACE HARDWARE	247506/1	0000000000	03/31/15	GEN	Electrical Supplies	H	03/11/2015	03/31/2015	R	\$38.67
									24364		\$38.67
ACE HARD000	ACE HARDWARE	247512/1	0000000000	03/31/15	GEN	Maintenance supplies	H	03/11/2015	03/31/2015	R	\$19.86
									24364		\$19.86
ACE HARD000	ACE HARDWARE	247526/1	0000000000	03/31/15	GEN	HVAC Supplies	H	03/12/2015	03/31/2015	R	\$3.77
									24364		\$3.77
ACE HARD000	ACE HARDWARE	247536/1	0000000000	03/31/15	GEN	Maintenance Supplies	H	03/12/2015	03/31/2015	R	\$2.45
									24364		\$2.45
ACE HARD000	ACE HARDWARE	247543/1	0000000000	03/31/15	GEN	Plumbing Supplies	H	03/12/2015	03/31/2015	R	\$20.09
									24364		\$20.09
ACE HARD000	ACE HARDWARE	247545/1	0000000000	03/31/15	GEN	HVAC Supplies	H	03/12/2015	03/31/2015	R	\$27.18
									24364		\$27.18
ACE HARD000	ACE HARDWARE	247557/1	0000000000	03/31/15	GEN	Maintenance Supplies	H	03/13/2015	03/31/2015	R	\$11.69
									24364		\$11.69
ACE HARD000	ACE HARDWARE	247560/1	0000000000	03/31/15	GEN	HVA supplies	H	03/13/2015	03/31/2015	R	\$30.13
									24364		\$30.13
ACE HARD000	ACE HARDWARE	247576/1	0000000000	03/31/15	GEN	Plumbing Supplies	H	03/13/2015	03/31/2015	R	\$29.68
									24364		\$29.68
ACE HARD000	ACE HARDWARE	247580/1	0000000000	03/31/15	GEN	Maintenance Supplies	H	03/13/2015	03/31/2015	R	\$4.29
									24364		\$4.29
ACE HARD000	ACE HARDWARE	247584/1	0000000000	03/31/15	GEN	Grounds/athletics supplies	H	03/13/2015	03/31/2015	R	\$41.36
									24364		\$41.36

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ACE HARD000	ACE HARDWARE	247612/1	0000000000	03/31/15	GEN	Roof repairs	H		03/16/2015	03/31/2015	R	\$26.96
										24364		\$26.96
ACE HARD000	ACE HARDWARE	247620/1	0000000000	03/31/15	GEN	Plumbing supplies	H		03/16/2015	03/31/2015	R	\$1.80
										24364		\$1.80
ACE HARD000	ACE HARDWARE	247625/1	0000000000	03/31/15	GEN	Plumbing Supplies	H		03/16/2015	03/31/2015	R	\$8.99
										24364		\$8.99
ACE HARD000	ACE HARDWARE	247632/1	0000000000	03/31/15	GEN	Roof repairs	H		03/16/2015	03/31/2015	R	\$17.96
										24364		\$17.96
ACE HARD000	ACE HARDWARE	247637/1	0000000000	03/31/15	GEN	Electrical supplies	H		03/16/2015	03/31/2015	R	\$21.52
										24364		\$21.52
ACE HARD000	ACE HARDWARE	247638/1	0000000000	03/31/15	GEN	Maintenance Supplies	H		03/16/2015	03/31/2015	R	\$16.17
										24364		\$16.17
ACE HARD000	ACE HARDWARE	247645/1	0000000000	03/31/15	GEN	Maintenance supplies	H		03/16/2015	03/31/2015	R	\$35.73
										24364		\$35.73
ACE HARD000	ACE HARDWARE	247658/1	0000000000	03/31/15	GEN	Maintenance Supplies	H		03/17/2015	03/31/2015	R	\$46.84
										24364		\$46.84
ACE HARD000	ACE HARDWARE	247687/1	0000000000	03/31/15	GEN	Plumbing supplies	H		03/18/2015	03/31/2015	R	\$76.59
										24364		\$76.59
ACE HARD000	ACE HARDWARE	247698/1	0000000000	03/31/15	GEN	Maintenance Supplies	H		03/18/2015	03/31/2015	R	\$6.79
										24364		\$6.79
ACE HARD000	ACE HARDWARE	247721/1	0000000000	03/31/15	GEN	Maintenance Supplies	H		03/19/2015	03/31/2015	R	\$16.03
										24364		\$16.03
ACE HARD000	ACE HARDWARE	247724/1	0000000000	03/31/15	GEN	Electrical Supplies	H		03/19/2015	03/31/2015	R	\$19.87
										24364		\$19.87

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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>
ACE HARD000	ACE HARDWARE	247737/1	0000000000	03/31/15	GEN	Grounds supplies	H		03/19/2015	03/31/2015	R	\$40.19
										24364		\$40.19
ACE HARD000	ACE HARDWARE	247739/1	0000000000	03/31/15	GEN	Maintenance Supplies	H		03/19/2015	03/31/2015	R	\$38.20
										24364		\$38.20
ACE HARD000	ACE HARDWARE	247749/1	0000000000	03/31/15	GEN	Maintenance Supplies	H		03/19/2015	03/31/2015	R	\$5.20
										24364		\$5.20
ACE HARD000	ACE HARDWARE	247751/1	0000000000	03/31/15	GEN	Maintenance supplies	H		03/19/2015	03/31/2015	R	\$23.30
										24364		\$23.30
ACE HARD000	ACE HARDWARE	2477801/1	0000000000	03/31/15	GEN	Maintenance Supplies	H		03/20/2015	03/31/2015	R	\$12.12
										24364		\$12.12
ACE HARD000	ACE HARDWARE	247784/1	0000000000	03/31/15	GEN	Maintenance Supplies	H		03/20/2015	03/31/2015	R	\$23.25
										24364		\$23.25
ACE HARD000	ACE HARDWARE	247788/1	0000000000	03/31/15	GEN	Maintenance Supplies	H		03/20/2015	03/31/2015	R	\$4.40
										24364		\$4.40
ACE HARD000	ACE HARDWARE	247844/1	0000000000	03/31/15	GEN	Building repair exterior	H		03/23/2015	03/31/2015	R	\$22.09
										24364		\$22.09
ACE HARD000	ACE HARDWARE	247869/1	0000000000	03/31/15	GEN	Maintenance Supplies	H		03/24/2015	03/31/2015	R	\$18.84
										24364		\$18.84
ACE HARD000	ACE HARDWARE	247879/1	0000000000	03/31/15	GEN	Maintenance supplies	H		03/24/2015	03/31/2015	R	\$38.68
										24364		\$38.68
ACE HARD000	ACE HARDWARE	247885/1	0000000000	03/31/15	GEN	Maintenance Supplies	H		03/24/2015	03/31/2015	R	\$28.77
										24364		\$28.77
ACE HARD000	ACE HARDWARE	247912/1	0000000000	03/31/15	GEN	Maintenance Supplies	H		03/25/2015	03/31/2015	R	\$51.24
										24364		\$51.24

AP Invoice Listing Report

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NUMBER OF INVOICES: 66												\$1,575.57
ACKERERI000	ACKERMAN, ERICA	021815	0000000000	HP0312	GEN	Food Service refund	H		02/18/2015	03/12/2015	R	\$84.05
										24305		\$84.05
NUMBER OF INVOICES: 1												\$84.05
ADAMCEDW000	ADAMCHAK, EDWARD	022615	6641500001	03/31/15	GEN	INSERVICE/TRAVEL	P	H	02/26/2015	03/31/2015	A	\$70.00
										141500163		\$70.00
ADAMCEDW000	ADAMCHAK, EDWARD	031215	6641500001	03/31/15	GEN	INSERVICE/TRAVEL	P	H	03/19/2015	03/31/2015	A	\$20.00
										141500163		\$20.00
NUMBER OF INVOICES: 2												\$90.00
ADAMSKEN000	ADAMS, KENNETH	032015	6811500108	HP0312	GEN	STUDENT TRAVEL	F	H	03/20/2015	03/12/2015	R	\$54.00
										24306		\$54.00
NUMBER OF INVOICES: 1												\$54.00
ADVANCED005	ADVANCED BENEFITS	MAR15	0011500022	03/31/15	GEN	FY 14-15 CONTRACT SERVICES	P	H	03/15/2015	03/31/2015	R	\$2,800.00
										24365		\$2,800.00
NUMBER OF INVOICES: 1												\$2,800.00
AFADVANT000	AFADVANTAGE CARE	20150325ADAF	0000000000	ZPAY	GEN	Payroll accrual	H		03/25/2015	03/25/2015	R	\$125.60
										24330		\$125.60
NUMBER OF INVOICES: 1												\$125.60
AFLAC	000 AFLAC	20150325ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H		03/25/2015	03/25/2015	R	\$717.28
										24331		\$717.28
AFLAC	000 AFLAC	20150325ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H		03/25/2015	03/25/2015	R	\$2,615.73
										24331		\$2,615.73

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NUMBER OF INVOICES: 2											\$3,333.01	
ALAMO EX000	ALAMO EXCAVATING	2330	6641500006	03/31/15	GEN	SNOW REMOVAL	P	H	03/03/2015	03/31/2015	R	\$67.50
										24366		\$67.50
NUMBER OF INVOICES: 1											\$67.50	
ALSCO 000	ALSCO	LSP01587254	6811500004	03/31/15	GEN	FY15 COVERALLS	P	H	02/26/2015	03/31/2015	R	\$41.32
										24367		\$41.32
ALSCO 000	ALSCO	LSP01590103 CVA	6811500004	03/31/15	GEN	FY15 COVERALLS	P	H	03/05/2015	03/31/2015	R	\$34.20
										24367		\$34.20
ALSCO 000	ALSCO	LSP01590103 DO	0011500040	03/31/15	GEN	Mat Service	P	H	03/05/2015	03/31/2015	R	\$9.35
										24367		\$9.35
ALSCO 000	ALSCO	LSP01590103 MT	6811500084	03/31/15	GEN	FY15 CONTRACT SERVICES	P	H	03/05/2015	03/31/2015	R	\$26.17
										24367		\$26.17
ALSCO 000	ALSCO	LSP01593005	6811500004	03/31/15	GEN	FY15 COVERALLS	P	H	03/12/2015	03/31/2015	R	\$41.32
										24367		\$41.32
ALSCO 000	ALSCO	LSP01595774 CVA	6811500004	03/31/15	GEN	FY15 COVERALLS	P	H	03/19/2015	03/31/2015	R	\$34.20
										24367		\$34.20
ALSCO 000	ALSCO	LSP01595774 DO	0011500040	03/31/15	GEN	Mat Service	P	H	03/19/2015	03/31/2015	R	\$9.35
										24367		\$9.35
ALSCO 000	ALSCO	LSP01595774 MT	6811500084	03/31/15	GEN	FY15 CONTRACT SERVICES	P	H	03/19/2015	03/31/2015	R	\$26.17
										24367		\$26.17
NUMBER OF INVOICES: 8											\$222.08	
AMAZON.C000	AMAZON.COM	102-0518083-7393019	4911500020	03/31/15	GEN	TEXTBOOKS	F	H	03/03/2015	03/31/2015	R	\$37.60
										24368		\$37.60

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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>
AMAZON.C000	AMAZON.COM	102-3193786-3656263	8001500185	03/31/15	GEN	RECORD KEEPING SUPPLIES	F	H	03/03/2015	03/31/2015	R	\$15.18
										24368		\$15.18
AMAZON.C000	AMAZON.COM	102-3897752-2297060	8001500188	03/31/15	GEN	MATH MATERIALS	F	H	03/04/2015	03/31/2015	R	\$26.91
										24368		\$26.91
AMAZON.C000	AMAZON.COM	102-6872881-5211459	8001500188	03/31/15	GEN	MATH MATERIALS	F	H	03/04/2015	03/31/2015	R	\$24.90
										24368		\$24.90
AMAZON.C000	AMAZON.COM	107-6093483-2073053	3011500105	03/31/15	GEN	SUPPLIES	F	H	03/11/2015	03/31/2015	R	\$35.43
										24368		\$35.43
NUMBER OF INVOICES: 5												\$140.02
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20150325ADAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2015	03/25/2015	R	\$6,940.56
										24332		\$6,940.56
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20150325ADFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2015	03/25/2015	R	\$5,810.65
										24332		\$5,810.65
NUMBER OF INVOICES: 2												\$12,751.21
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20150325AD19AFY	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2015	03/25/2015	R	\$2,625.00
										24333		\$2,625.00
NUMBER OF INVOICES: 1												\$2,625.00
AMERICAN003	AMERICAN FIDELITY	20150325AD125	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2015	03/25/2015	R	\$9,016.04
										24334		\$9,016.04
AMERICAN003	AMERICAN FIDELITY	20150325ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2015	03/25/2015	R	\$1,300.00
										24334		\$1,300.00
NUMBER OF INVOICES: 2												\$10,316.04
AMERICAN007	AMERICAN LEGION POST 143	020315	0011500352	HP0305	GEN	PURCHASE SERVICE	F	H	03/13/2015	03/05/2015	R	\$120.00

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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>
AMERICAN007	AMERICAN LEGION POST 143	020315				*****CONTINUED*****						
										24286		\$120.00
												NUMBER OF INVOICES: 1
												\$120.00
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20150325ADAMSTA	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2015	03/25/2015	R	\$478.91
										24335		\$478.91
												NUMBER OF INVOICES: 1
												\$478.91
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	15013131236	0011500021	03/31/15	GEN	FY 14-15 BENEFITS ANNUAL PO	P	H	02/26/2015	03/31/2015	R	\$113.00
										24369		\$113.00
												NUMBER OF INVOICES: 1
												\$113.00
AMERICAN027	AMERICAN BOOK COMPANY	275930	2011500073	03/31/15	GEN	MATH WORKBOOKS		F	03/11/2015	03/31/2015	R	\$548.35
										24370		\$548.35
												NUMBER OF INVOICES: 1
												\$548.35
AMERICO 001	AMERICO FINANCIAL A02221BX12	20150325AD18VER	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2015	03/25/2015	R	\$850.00
										24336		\$850.00
												NUMBER OF INVOICES: 1
												\$850.00
AMERIPRI000	AMERIPRISE FINANCIAL	20150325AD18AES	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2015	03/25/2015	R	\$50.00
										24337		\$50.00
												NUMBER OF INVOICES: 1
												\$50.00
ARCHITEC000	ARCHITECTS WEST INC	7930	0011500336	03/31/15	GEN	CONTRACT SERVICES		P	03/04/2015	03/31/2015	R	\$96,732.63
										24371		\$96,732.63
												NUMBER OF INVOICES: 1
												\$96,732.63
AVISTA U000	AVISTA UTILITIES	7492730000 030515	0011500044	HP0312	GEN	Utilities		P	03/05/2015	03/12/2015	R	\$81,684.29

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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>	
AVISTA U000	AVISTA UTILITIES	7492730000	030515			*****CONTINUED*****							
										24307		\$81,684.29	
												\$81,684.29	
						NUMBER OF INVOICES: 1							
BADGER B000	BADGER BUILDING CENTER	224365/2		3031500018	03/31/15	GEN	BUILDING CONSTRUCTION -	F	H	03/02/2015	03/31/2015	R	\$682.78
							SUPPLIES						
											24372	\$682.78	
BADGER B000	BADGER BUILDING CENTER	224423/2		3031500026	03/31/15	GEN	BUILDING CONSTRUCTION -	F	H	03/24/2015	03/31/2015	R	\$261.21
							SUPPLIES						
											24372	\$261.21	
												\$943.99	
						NUMBER OF INVOICES: 2							
BARNHKRI000	BARNHART, KRISTINA	FEB15		0000000000	03/31/15	GEN	Mileage reimbursement		H	02/27/2015	03/31/2015	A	\$50.57
											141500164	\$50.57	
BARNHKRI000	BARNHART, KRISTINA	Jan15		0000000000	03/31/15	GEN	Mileage reimbursement		H	01/29/2015	03/31/2015	A	\$50.80
											141500164	\$50.80	
												\$101.37	
						NUMBER OF INVOICES: 2							
BATTERY 001	BATTERY SYSTEMS	3041164	COR	6641500014	03/31/15	GEN	BATTERIES/SUPPLIES	P	H	02/13/2015	03/31/2015	R	\$0.90
											24373	\$0.90	
												\$0.90	
						NUMBER OF INVOICES: 1							
BAVCO 000	BAVCO	703999		6641500016	03/31/15	GEN	PLUMBING	P	H	03/17/2015	03/31/2015	R	\$429.30
											24374	\$429.30	
												\$429.30	
						NUMBER OF INVOICES: 1							
BEDALPAT000	BEDALOV, PATRICIA	FEB15		0000000000	03/31/15	GEN	Mileage reimbursement		H	02/27/2015	03/31/2015	A	\$3.92
											141500165	\$3.92	

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BEDALPAT000	BEDALOV, PATRICIA	MAR15	0000000000	03/31/15	GEN	Mileage reimbursement	H		03/25/2015	03/31/2015	A	\$2.41
										141500165		\$2.41
NUMBER OF INVOICES: 2												\$6.33
BLUE CRO000	BLUE CROSS OF IDAHO	031715	0011500366	HP0319	GEN	BENEFITS	F	H	03/17/2015	03/19/2015	R	\$146.80
										24313		\$146.80
BLUE CRO000	BLUE CROSS OF IDAHO	20150325ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual	H		03/25/2015	03/25/2015	R	\$6,652.82
										24338		\$6,652.82
BLUE CRO000	BLUE CROSS OF IDAHO	20150325AFDPBC	0000000000	ZPAY	GEN	Payroll accrual	H		03/25/2015	03/25/2015	R	\$5,929.90
										24338		\$5,929.90
NUMBER OF INVOICES: 3												\$12,729.52
BOUND TO000	BOUND TO STAY BOUND INC	875596	1061500010	03/31/15	GEN	Library Books	F	H	03/03/2015	03/31/2015	R	\$303.83
										24375		\$303.83
NUMBER OF INVOICES: 1												\$303.83
BRAILLE 000	BRAILLE SUPERSTORE	202462	8001500178	03/31/15	GEN	CLASSROOM MATERIALS	F	H	02/28/2015	03/31/2015	R	\$29.90
										24376		\$29.90
NUMBER OF INVOICES: 1												\$29.90
CABLEWHO000	CABLEWHOLESALE.COM INC	AD-1097384	2011500042	HP0312	GEN	CLASSROOM SUPPLIES	F	H	01/30/2015	03/12/2015	R	\$268.70
										24308		\$268.70
NUMBER OF INVOICES: 1												\$268.70
CARLSJAN000	CARLSON, JANET	010215	8001500133	03/31/15	GEN	CONSULT SERVICES	P	H	03/25/2015	03/31/2015	R	\$1,680.00
										24377		\$1,680.00
NUMBER OF INVOICES: 1												\$1,680.00
CHILD NU000	CHILD NUTRITION PROGRAM	3719	8001500181	03/31/15	GEN	LUNCHES FOR MEETING	F	H	02/19/2015	03/31/2015	R	\$13.80

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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>	
CHILD NU000	CHILD NUTRITION PROGRAM	3719				*****CONTINUED*****				24378		\$13.80	
CHILD NU000	CHILD NUTRITION PROGRAM	3720	0011500348	03/31/15	GEN	SUPPLY	F	H	02/20/2015	03/31/2015	R	\$47.06	
										24378		\$47.06	
CHILD NU000	CHILD NUTRITION PROGRAM	3723	0021500040	03/31/15	GEN	SUPPLIES	F	H	02/26/2015	03/31/2015	R	\$28.55	
										24378		\$28.55	
CHILD NU000	CHILD NUTRITION PROGRAM	3724	0011500351	03/31/15	GEN	PURCHASE SERVICE	F	H	02/26/2015	03/31/2015	R	\$53.75	
										24378		\$53.75	
CHILD NU000	CHILD NUTRITION PROGRAM	3725	0011500351	03/31/15	GEN	PURCHASE SERVICE	F	H	02/26/2015	03/31/2015	R	\$34.50	
										24378		\$34.50	
CHILD NU000	CHILD NUTRITION PROGRAM	3727	0021500041	03/31/15	GEN	SUPPLIES	F	H	03/02/2015	03/31/2015	R	\$1,035.00	
										24378		\$1,035.00	
NUMBER OF INVOICES: 6											\$1,212.66		
CHRISCRA000	CHRISTENSEN, CRAIG	030215	0000000000	03/31/15	GEN	Travel reimbursement		H	03/02/2015	03/31/2015	A	\$263.62	
										141500166		\$263.62	
CHRISCRA000	CHRISTENSEN, CRAIG	031215	0000000000	03/31/15	GEN	Travel reimbursement		H	03/08/2015	03/31/2015	A	\$463.20	
										141500166		\$463.20	
CHRISCRA000	CHRISTENSEN, CRAIG	FEB-MAR15	0000000000	03/31/15	GEN	Mileage reimbursement		H	03/02/2015	03/31/2015	A	\$50.40	
										141500166		\$50.40	
CHRISCRA000	CHRISTENSEN, CRAIG	FEB15	0000000000	03/31/15	GEN	Mileage reimbursement		H	02/21/2015	03/31/2015	A	\$310.24	
										141500166		\$310.24	
NUMBER OF INVOICES: 4											\$1,087.46		
CITY SER000	CITY SERVICE VALCOM	CL14165	6811500008	HP0305	GEN	FY15 BUS FUEL		P	H	02/28/2015	03/05/2015	R	\$89.92
										24287		\$89.92	

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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>
CITY SER000	CITY SERVICE VALCOM	CL14166	6811500008	HP0305	GEN	FY15 BUS FUEL	P	H	02/28/2015	03/05/2015	R	\$16,014.27
										24287		\$16,014.27
CITY SER000	CITY SERVICE VALCOM	CL14166-T1	6811500009	HP0305	GEN	FY15 T1 FUEL	P	H	02/28/2015	03/05/2015	R	\$65.82
										24287		\$65.82
CITY SER000	CITY SERVICE VALCOM	CL14167	6641500019	HP0305	GEN	FUEL	P	H	02/28/2015	03/05/2015	R	\$736.28
										24287		\$736.28
CITY SER000	CITY SERVICE VALCOM	CL14168	0011500046	HP0305	GEN	Vehicle Fuel	P	H	02/28/2015	03/05/2015	R	\$58.36
										24287		\$58.36
CITY SER000	CITY SERVICE VALCOM	CL14169	7101500012	HP0305	GEN	SUPPLIES	P	H	02/28/2015	03/05/2015	R	\$44.11
										24287		\$44.11
NUMBER OF INVOICES: 6											\$17,008.76	
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-064830	6641500020	03/31/15	GEN	DOORS/KEYS/LOCKS	P	H	03/05/2015	03/31/2015	R	\$213.16
										24379		\$213.16
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-064831	6641500020	03/31/15	GEN	DOORS/KEYS/LOCKS	P	H	03/05/2015	03/31/2015	R	\$31.47
										24379		\$31.47
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-066076	6641500020	03/31/15	GEN	DOORS/KEYS/LOCKS	P	H	03/17/2015	03/31/2015	R	\$870.73
										24379		\$870.73
NUMBER OF INVOICES: 3											\$1,115.36	
CLASSROO003	CLASSROOM FRIENDLY SUPPLIES	QB4273	2011500047	03/31/15	GEN	CLASSROOM SUPPLIES	F	H	02/17/2015	03/31/2015	R	\$287.84
										24380		\$287.84
CLASSROO003	CLASSROOM FRIENDLY SUPPLIES	QB4306	2011500062	03/31/15	GEN	CLASSROOM SUPPLIES	F	H	02/27/2015	03/31/2015	R	\$24.99
										24380		\$24.99
CLASSROO003	CLASSROOM FRIENDLY SUPPLIES	QB4351	2011500060	03/31/15	GEN	CLASSROOM SUPPLIES-BROWNING	F	H	03/12/2015	03/31/2015	R	\$24.99
										24380		\$24.99

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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>
						NUMBER OF INVOICES: 3						\$337.82
CO-ENERG000	CO-ENERGY	0109830-IN	6811500092	HP0305	GEN	FY 15 FUEL DEF	P	H	02/18/2015	03/05/2015	R	\$51.60
										24288	\$51.60	
CO-ENERG000	CO-ENERGY	C114842-IN	6811500092	03/31/15	GEN	FY 15 FUEL DEF	P	H	03/06/2015	03/31/2015	R	\$34.40
										24381	\$34.40	
						NUMBER OF INVOICES: 2						\$86.00
COEUR D 001	COEUR D ALENE GRBG SRV	022815	0011500047	HP0305	GEN	Garbage Service	P	H	02/28/2015	03/05/2015	R	\$336.65
										24289	\$336.65	
						NUMBER OF INVOICES: 1						\$336.65
COEUR D 002	COEUR D ALENE POWER TOOL	400172	3031500017	HP0305	GEN	BUILDING CONSTRUCTION-EQUIPMENT	F	H	02/19/2015	03/05/2015	R	\$475.00
										24290	\$475.00	
COEUR D 002	COEUR D ALENE POWER TOOL	400175	3031500019	HP0305	GEN	BUILDING CONSTRUCTION - SUPPLIES	F	H	02/19/2015	03/05/2015	R	\$138.00
										24290	\$138.00	
						NUMBER OF INVOICES: 2						\$613.00
COEUR D 003	COEUR D ALENE PRESS	4330263A	0011500361	03/31/15	GEN	PURCHASE SERVICE	F	H	03/13/2015	03/31/2015	R	\$144.99
										24382	\$144.99	
						NUMBER OF INVOICES: 1						\$144.99
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-531368	6641500023	03/31/15	GEN	ELECTRICAL REPAIRS/SUPPLIES	P	H	03/05/2015	03/31/2015	R	\$69.90
										24383	\$69.90	
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-531677	6641500024	03/31/15	GEN	ELECTRICAL REPAIR/LIGHTING INT	P	H	03/20/2015	03/31/2015	R	\$46.35
										24383	\$46.35	

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COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-531684	6641500024	03/31/15	GEN	ELECTRICAL REPAIR/LIGHTING INT	P	H	03/23/2015	03/31/2015	R	\$432.40
										24383		\$432.40
						NUMBER OF INVOICES: 3						\$548.65
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	031815	0011500379	03/31/15	GEN	SUPPLY	P	H	03/18/2015	03/31/2015	R	\$114.47
										24384		\$114.47
						NUMBER OF INVOICES: 1						\$114.47
COUNTRY 000	COUNTRY LOCK & KEY	93171	6641500027	03/31/15	GEN	DOORS/LOCKS/KEYS	P	H	02/27/2015	03/31/2015	R	\$6.80
										24385		\$6.80
COUNTRY 000	COUNTRY LOCK & KEY	93173	6641500027	03/31/15	GEN	DOORS/LOCKS/KEYS	P	H	02/27/2015	03/31/2015	R	\$54.30
										24385		\$54.30
						NUMBER OF INVOICES: 2						\$61.10
CRATEDON000	CRATEAU, DONNA	022715	7101500050	03/31/15	GEN	SUPPLIES	F	H	02/27/2015	03/31/2015	A	\$12.24
										141500167		\$12.24
						NUMBER OF INVOICES: 1						\$12.24
CULLIGAN000	CULLIGAN	450466 022515	7101500014	HP0305	GEN	SERVICES	P	H	02/25/2015	03/05/2015	R	\$19.95
										24291		\$19.95
CULLIGAN000	CULLIGAN	668804 022515	6641500031	HP0305	GEN	MAINT SUPPLIES	P	H	02/25/2015	03/05/2015	R	\$13.90
										24291		\$13.90
CULLIGAN000	CULLIGAN	725999 022515	0011500048	HP0305	GEN	Water Service	P	H	02/25/2015	03/05/2015	R	\$165.00
										24291		\$165.00
						NUMBER OF INVOICES: 3						\$198.85
CUNNIANN000	CUNNINGHAM, ANN	031415	0011500364	03/31/15	GEN	PURCHASE SERVICE	F	H	03/14/2015	03/31/2015	R	\$59.97

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CUNNIANN000	CUNNINGHAM, ANN	031415				*****CONTINUED*****						
										24386		\$59.97
												\$59.97
CURRERAN000	CURREY, RANDI	031115	0021500043	03/31/15	GEN	SUPPLIES	F	H	02/15/2015	03/31/2015	A	\$86.44
										141500168		\$86.44
												\$86.44
DECKER I000	DECKER INC	99301A	6641500210	03/31/15	GEN	ANNUAL MAINTENANCE REPAIR	P	H	02/16/2015	03/31/2015	R	\$19.90
										24387		\$19.90
DECKER I000	DECKER INC	99936A	6641500210	03/31/15	GEN	ANNUAL MAINTENANCE REPAIR	P	H	02/24/2015	03/31/2015	R	\$42.95
										24387		\$42.95
												\$62.85
DELL MAR000	DELL MARKETING LP	3265229	4921500006	03/31/15	GEN	SUPPLIES	F	H	02/27/2015	03/31/2015	R	\$2,812.25
										24388		\$2,812.25
												\$2,812.25
DELTA DE000	DELTA DENTAL OF IDAHO	20150325ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2015	03/25/2015	R	\$10,304.87
										24339		\$10,304.87
DELTA DE000	DELTA DENTAL OF IDAHO	20150325AFDPDE	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2015	03/25/2015	R	\$11,823.98
										24339		\$11,823.98
												\$22,128.85
DISTRICT004	DISTRICT 1 MUSIC EDUCATORS LCHS	042915	3011500101	03/31/15	GEN	CHOIR	F	H	04/29/2015	03/31/2015	R	\$1,050.00
										24389		\$1,050.00
												\$1,050.00
DOMINICA000	DOMINICAN SISTERS OF IDAHO INC.	031915	0021500047	03/31/15	GEN	TITLE 1 FUNDS	F	H	03/19/2015	03/31/2015	R	\$946.21

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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>
DOMINICA000	DOMINICAN SISTERS OF IDAHO INC.	031915				*****CONTINUED*****						
										24390		\$946.21
												\$946.21
												NUMBER OF INVOICES: 1
DOMINO'S000	DOMINO'S PIZZA	030915	7101500041	HP0312	GEN	FOOD	P	H	03/09/2015	03/12/2015	R	\$3,138.33
										24309		\$3,138.33
DOMINO'S000	DOMINO'S PIZZA	032315	7101500041	03/31/15	GEN	FOOD	P	H	03/23/2015	03/31/2015	R	\$2,636.94
										24391		\$2,636.94
												\$5,775.27
												NUMBER OF INVOICES: 2
DOUBLETR001	DOUBLETREE BY HILTON	50246	4921500008	03/31/15	GEN	NCCE	F	H	03/24/2015	03/31/2015	R	\$511.83
										24392		\$511.83
												\$511.83
												NUMBER OF INVOICES: 1
EAI EDUC000	EAI EDUCATION	INV0709793	2011500061	03/31/15	GEN	CLASSROOM SUPPLIES-BROWNG	F	H	03/05/2015	03/31/2015	R	\$21.75
										24393		\$21.75
EAI EDUC000	EAI EDUCATION	INV0711340	8001500187	03/31/15	GEN	CLASSROOM MATH MATERIALS	F	H	03/17/2015	03/31/2015	R	\$64.54
										24393		\$64.54
EAI EDUC000	EAI EDUCATION	INV0711341	2011500064	03/31/15	GEN	CLASSROOM SUPPLIES-TURNER	F	H	03/17/2015	03/31/2015	R	\$65.17
										24393		\$65.17
												\$151.46
												NUMBER OF INVOICES: 3
ECOLAB 000	ECOLAB	031315	7101500015	03/31/15	GEN	SERVICES	P	H	03/13/2015	03/31/2015	R	\$600.00
										24394		\$600.00
ECOLAB 000	ECOLAB	031815	7101500015	03/31/15	GEN	SERVICES	P	H	03/18/2015	03/31/2015	R	\$1,294.70
										24394		\$1,294.70

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ECOLAB 000	ECOLAB	7588727	7101500046	03/31/15	GEN	SUPPLIES	F	H	02/20/2015	03/31/2015	R	\$407.67
										24394		\$407.67
NUMBER OF INVOICES: 3												\$2,302.37
EDNETICS000	EDNETICS INC	INV-64496	0031500034	03/31/15	GEN	AP and POE for MT	F	H	02/23/2015	03/31/2015	R	\$588.60
										24395		\$588.60
NUMBER OF INVOICES: 1												\$588.60
EFIB 000	EFIB	031815	0011500369	HP0319	GEN	School Bond Guaranty Program	F	H	03/18/2015	03/19/2015	R	\$500.00
										24314		\$500.00
NUMBER OF INVOICES: 1												\$500.00
ERIN BUT000	ERIN BUTLER CASHIER	030615	0011500356	03/31/15	GEN	PURCHASE SERVICE	F	H	03/06/2015	03/31/2015	R	\$83.41
										24396		\$83.41
NUMBER OF INVOICES: 1												\$83.41
EXCEPTIO000	EXCEPTIONAL TEACHING INC.	36768	8001500186	03/31/15	GEN	EDUCATIONAL MATERIALS	F	H	03/12/2015	03/31/2015	R	\$90.70
										24397		\$90.70
NUMBER OF INVOICES: 1												\$90.70
FERGUSON000	FERGUSON ENTERPRISES INC #3202	3263396	6641500039	03/31/15	GEN	PLUMBING	P	H	02/20/2015	03/31/2015	R	\$73.64
										24398		\$73.64
FERGUSON000	FERGUSON ENTERPRISES INC #3202	3265229	6641500039	03/31/15	GEN	PLUMBING	P	H	03/18/2015	03/31/2015	R	\$157.36
										24398		\$157.36
NUMBER OF INVOICES: 2												\$231.00
FIELDSTO000	FIELDSTONE DEVELOPMENT LLC	031115	0011500382	03/31/15	GEN	Engineering Fees	F	H	03/11/2015	03/31/2015	R	\$253,674.68
										24399		\$253,674.68

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$253,674.68
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	39998	7101500045	03/31/15	GEN	SERVICES	F	H	02/24/2015	03/31/2015	R	\$225.00
										24400		\$225.00
NUMBER OF INVOICES: 1												\$225.00
FIRST FI000	FIRST FINANCIAL	20150325AD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2015	03/25/2015	R	\$700.00
										24340		\$700.00
NUMBER OF INVOICES: 1												\$700.00
FLINN SC000	FLINN SCIENTIFIC INC	1841535	3011500093	03/31/15	GEN	SCIENCE	F	H	03/11/2015	03/31/2015	R	\$299.75
										24401		\$299.75
FLINN SC000	FLINN SCIENTIFIC INC	1841693	3011500102	03/31/15	GEN	SCIENCE	F	H	03/11/2015	03/31/2015	R	\$186.35
										24401		\$186.35
FLINN SC000	FLINN SCIENTIFIC INC	1844523	3011500109	03/31/15	GEN	SCIENCE	F	H	03/19/2015	03/31/2015	R	\$331.14
										24401		\$331.14
FLINN SC000	FLINN SCIENTIFIC INC	1844537	3011500112	03/31/15	GEN	SCIENCE	F	H	03/19/2015	03/31/2015	R	\$483.77
										24401		\$483.77
NUMBER OF INVOICES: 4												\$1,301.01
FOLLET S000	FOLLET SCHOOL SOLUTIONS, INC.	597813F-1	2011500039	03/31/15	GEN	LIBRARY SUPPLIES	P	H	02/13/2015	03/31/2015	R	\$127.47
										24402		\$127.47
FOLLET S000	FOLLET SCHOOL SOLUTIONS, INC.	599851F-4	3011500078	03/31/15	GEN	LIBRARY	F	H	02/13/2015	03/31/2015	R	\$218.03
										24402		\$218.03
NUMBER OF INVOICES: 2												\$345.50
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001195786:01	6811500019	03/31/15	GEN	FY15 SHOP PARTS	P	H	02/20/2015	03/31/2015	R	\$362.06
										24403		\$362.06

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NUMBER OF INVOICES: 1												\$362.06
FRONTIER000	FRONTIER	031015	0011500051	03/31/15	GEN	Telephone Service	P	H	03/10/2015	03/31/2015	R	\$4,016.37
										24404		\$4,016.37
FRONTIER000	FRONTIER	031015 CR	0011500051	03/31/15	GEN	Telephone Service	P	H	03/10/2015	03/31/2015	R	-\$125.09
										24404		-\$125.09
FRONTIER000	FRONTIER	031015 FS	7101500016	03/31/15	GEN	SERVICES	P	H	03/10/2015	03/31/2015	R	\$125.09
										24404		\$125.09
NUMBER OF INVOICES: 3												\$4,016.37
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS31634	0011500357	03/31/15	GEN	PURCHASE SERVICE	F	H	02/27/2015	03/31/2015	R	\$2,887.50
										24405		\$2,887.50
NUMBER OF INVOICES: 1												\$2,887.50
GOODMCAR000	GOODMAN, CAROL	022715	0011500350	03/31/15	GEN	PURCHASE SERVICE	F	H	02/27/2015	03/31/2015	R	\$40.35
										24406		\$40.35
NUMBER OF INVOICES: 1												\$40.35
GRAINGER000	GRAINGER INC 810628933	9630238526	6641500043	03/31/15	GEN	HVAC	P	H	01/02/2015	03/31/2015	R	\$15.30
										24407		\$15.30
GRAINGER000	GRAINGER INC 810628933	9670797811	6641500043	03/31/15	GEN	HVAC	P	H	02/19/2015	03/31/2015	R	\$146.76
										24407		\$146.76
GRAINGER000	GRAINGER INC 810628933	9672165991	6641500043	03/31/15	GEN	HVAC	P	H	02/20/2015	03/31/2015	R	\$195.15
										24407		\$195.15
GRAINGER000	GRAINGER INC 810628933	9682420998	6641500045	03/31/15	GEN	MAINT SUPPLIES/TOOLS	P	H	03/04/2015	03/31/2015	R	\$339.90
										24407		\$339.90

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NUMBER OF INVOICES: 4												\$697.11
GROUP HE001	GROUP HEALTH OPTIONS	031715	0011500365	HP0319	GEN	BENEFITS	F	H	03/17/2015	03/19/2015	R	\$540.06
										24315		\$540.06
GROUP HE001	GROUP HEALTH OPTIONS	20150325ADGH	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2015	03/25/2015	R	\$314.24
										24341		\$314.24
GROUP HE001	GROUP HEALTH OPTIONS	20150325ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2015	03/25/2015	R	\$69,910.50
										24341		\$69,910.50
GROUP HE001	GROUP HEALTH OPTIONS	20150325AFDISMD	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2015	03/25/2015	R	\$265,292.99
										24341		\$265,292.99
NUMBER OF INVOICES: 4												\$336,057.79
H & H BU000	H & H BUSINESS SYSTEMS INC	093039	1051500027	03/31/15	GEN	INK FOR RICOH	F	H	03/04/2015	03/31/2015	R	\$298.00
										24409		\$298.00
H & H BU000	H & H BUSINESS SYSTEMS INC	143135	1011500000	03/31/15	GEN	yearly maintenance and supplies for copiers	P	H	01/14/2015	03/31/2015	R	\$165.00
										24409		\$165.00
H & H BU000	H & H BUSINESS SYSTEMS INC	281324	0011500052	03/31/15	GEN	Copier Maintenance	P	H	11/10/2014	03/31/2015	R	\$30.27
										24409		\$30.27
H & H BU000	H & H BUSINESS SYSTEMS INC	288067	2021500001	03/31/15	GEN	COPIER CONTRACT	P	H	03/04/2015	03/31/2015	R	\$6.06
										24409		\$6.06
H & H BU000	H & H BUSINESS SYSTEMS INC	288068	7101500017	03/31/15	GEN	SERVICES	P	H	03/04/2015	03/31/2015	R	\$13.40
										24409		\$13.40
H & H BU000	H & H BUSINESS SYSTEMS INC	288116	2021500001	03/31/15	GEN	COPIER CONTRACT	P	H	03/04/2015	03/31/2015	R	\$566.67
										24409		\$566.67

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H & H BU000	H & H BUSINESS SYSTEMS INC	288584	1061500001	03/31/15	GEN	OFFICE COPIER	P	H	03/09/2015	03/31/2015	R	\$4.94
										24409		\$4.94
H & H BU000	H & H BUSINESS SYSTEMS INC	288585	1011500000	03/31/15	GEN	yearly maintenance and supplies for copiers	P	H	03/09/2015	03/31/2015	R	\$5.05
										24409		\$5.05
H & H BU000	H & H BUSINESS SYSTEMS INC	288586	4911500002	03/31/15	GEN	COPIER MAINTENANCE	P	H	03/09/2015	03/31/2015	R	\$58.05
										24409		\$58.05
H & H BU000	H & H BUSINESS SYSTEMS INC	288594	3011500000	03/31/15	GEN	COPIERS	P	H	03/09/2015	03/31/2015	R	\$53.11
										24409		\$53.11
H & H BU000	H & H BUSINESS SYSTEMS INC	288601	1041500002	03/31/15	GEN	WORKROOM & OFFICE COPIER	P	H	03/09/2015	03/31/2015	R	\$32.73
										24409		\$32.73
H & H BU000	H & H BUSINESS SYSTEMS INC	288602	3011500000	03/31/15	GEN	COPIERS	P	H	03/09/2015	03/31/2015	R	\$28.61
										24409		\$28.61
H & H BU000	H & H BUSINESS SYSTEMS INC	288603	0011500052	03/31/15	GEN	Copier Maintenance	P	H	03/09/2015	03/31/2015	R	\$55.97
										24409		\$55.97
H & H BU000	H & H BUSINESS SYSTEMS INC	288630	1051500002	03/31/15	GEN	FY15 COPY CHARGES (CANION)	P	H	03/09/2015	03/31/2015	R	\$9.31
										24409		\$9.31
H & H BU000	H & H BUSINESS SYSTEMS INC	288644	1011500000	03/31/15	GEN	yearly maintenance and supplies for copiers	P	H	03/09/2015	03/31/2015	R	\$102.75
										24409		\$102.75
H & H BU000	H & H BUSINESS SYSTEMS INC	288645	1021500005	03/31/15	GEN	COPIER	P	H	03/09/2015	03/31/2015	R	\$96.94
										24409		\$96.94
H & H BU000	H & H BUSINESS SYSTEMS INC	288646	1031500003	03/31/15	GEN	Maintenance agreement	P	H	03/09/2015	03/31/2015	R	\$221.97
										24409		\$221.97

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H & H BU000	H & H BUSINESS SYSTEMS INC	288647	1061500002	03/31/15	GEN	WORKROOM COPIER	P	H	03/09/2015	03/31/2015	R	\$658.22
										24409		\$658.22
H & H BU000	H & H BUSINESS SYSTEMS INC	288648	1031500003	03/31/15	GEN	Maintenance agreement	P	H	03/09/2015	03/31/2015	R	\$313.72
										24409		\$313.72
H & H BU000	H & H BUSINESS SYSTEMS INC	288655	1051500001	03/31/15	GEN	FY15 COPY CHARGES (CANON)	P	H	03/09/2015	03/31/2015	R	\$279.38
										24409		\$279.38
H & H BU000	H & H BUSINESS SYSTEMS INC	288656	1041500002	03/31/15	GEN	WORKROOM & OFFICE COPIER	P	H	03/09/2015	03/31/2015	R	\$649.15
										24409		\$649.15
H & H BU000	H & H BUSINESS SYSTEMS INC	288657	3011500000	03/31/15	GEN	COPIERS	P	H	03/09/2015	03/31/2015	R	\$568.06
										24409		\$568.06
H & H BU000	H & H BUSINESS SYSTEMS INC	288660	3011500000	03/31/15	GEN	COPIERS	P	H	03/09/2015	03/31/2015	R	\$409.22
										24409		\$409.22
H & H BU000	H & H BUSINESS SYSTEMS INC	288662	1021500001	03/31/15	GEN	NEW COPIER	P	H	03/09/2015	03/31/2015	R	\$275.83
										24409		\$275.83
H & H BU000	H & H BUSINESS SYSTEMS INC	288943	1011500000	03/31/15	GEN	yearly maintenance and supplies for copiers	P	H	03/09/2015	03/31/2015	R	\$51.70
										24409		\$51.70
H & H BU000	H & H BUSINESS SYSTEMS INC	288944	1021500002	03/31/15	GEN	DUPLICATOR	P	H	03/09/2015	03/31/2015	R	\$1.49
										24409		\$1.49
H & H BU000	H & H BUSINESS SYSTEMS INC	288949	1051500000	03/31/15	GEN	FY15 COPY CHARGES (RICOH)	P	H	03/09/2015	03/31/2015	R	\$12.64
										24409		\$12.64
H & H BU000	H & H BUSINESS SYSTEMS INC	288952	1041500003	03/31/15	GEN	Ricoh contract	P	H	03/09/2015	03/31/2015	R	\$20.07
										24409		\$20.07
H & H BU000	H & H BUSINESS SYSTEMS INC	289583	2011500002	03/31/15	GEN	COPY MACHINE MAINT.	P	H	03/12/2015	03/31/2015	R	\$930.55
										24409		\$930.55

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H & H BU000	H & H BUSINESS SYSTEMS INC	289584	2011500002	03/31/15	GEN	COPY MACHINE MAINT.	P	H	03/12/2015	03/31/2015	R	\$575.55
										24409		\$575.55
NUMBER OF INVOICES: 30												\$6,494.41
HAMILCAR000	HAMILTON, CARRIE	031115	3011500103	03/31/15	GEN	SPECIAL ED/RESOURCE	F	H	03/11/2015	03/31/2015	A	\$20.00
										141500169		\$20.00
NUMBER OF INVOICES: 1												\$20.00
HARDITER000	HARDIN, TERRA	FEB15	0000000000	03/31/15	GEN	Mileage reimbursement		H	02/27/2015	03/31/2015	A	\$107.92
										141500170		\$107.92
NUMBER OF INVOICES: 1												\$107.92
HARLOWS 000	HARLOWS BUS SALES INC	30176	6811500090	03/31/15	GEN	FY 15 CONTRACT SERVICES	P	H	03/01/2015	03/31/2015	R	\$870.68
										24410		\$870.68
HARLOWS 000	HARLOWS BUS SALES INC	400007	6811500090	03/31/15	GEN	FY 15 CONTRACT SERVICES	P	H	03/06/2015	03/31/2015	R	\$744.75
										24410		\$744.75
HARLOWS 000	HARLOWS BUS SALES INC	400020	6811500073	03/31/15	GEN	FY15 PARTS	P	H	03/18/2015	03/31/2015	R	\$513.16
										24410		\$513.16
NUMBER OF INVOICES: 3												\$2,128.59
HARRIAMA000	HARRIS, AMANDA	FEB15	0000000000	03/31/15	GEN	Mileage reimbursement		H	02/27/2015	03/31/2015	A	\$61.38
										141500171		\$61.38
HARRIAMA000	HARRIS, AMANDA	MAR15	0000000000	03/31/15	GEN	Mileage reimbursement		H	03/23/2015	03/31/2015	A	\$64.12
										141500171		\$64.12
NUMBER OF INVOICES: 2												\$125.50
HOLDESAR000	HOLDEN, SARA	022415	0000000000	HP0319	GEN	In lieu travel reimbursement		H	02/24/2015	03/19/2015	R	\$75.04
										24316		\$75.04

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</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: 1												\$75.04
HOLFESHE000	HOLFELTZ, SHEILA	022315	0000000000	HP0305	GEN	Food Service refund	H		02/23/2015	03/05/2015	R	\$2.85
										24292		\$2.85
HOLFESHE000	HOLFELTZ, SHEILA	022715	0000000000	HP0305	GEN	Food Service Refund	H		02/27/2015	03/05/2015	R	\$1.90
										24292		\$1.90
NUMBER OF INVOICES: 2												\$4.75
HORACE M000	HORACE MANN LIFE INS	20150325AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H		03/25/2015	03/25/2015	R	\$3,722.00
										24342		\$3,722.00
NUMBER OF INVOICES: 1												\$3,722.00
HOY EDW000	HOY, EDWARD	FEB-MAR15	0000000000	03/31/15	GEN	Mileage reimbursement	H		03/24/2015	03/31/2015	A	\$123.82
										141500172		\$123.82
HOY EDW000	HOY, EDWARD	JAN-FEB15	0000000000	03/31/15	GEN	Mileage reimbursement	H		02/23/2015	03/31/2015	A	\$139.95
										141500172		\$139.95
NUMBER OF INVOICES: 2												\$263.77
HUMANIX 000	HUMANIX	194824	6641500052	03/31/15	GEN	CONTRACT LABOR	P	H	02/27/2015	03/31/2015	R	\$452.48
										24411		\$452.48
HUMANIX 000	HUMANIX	194825	6611500004	03/31/15	GEN	TEMPORARY CONTRACT	P	H	02/27/2015	03/31/2015	R	\$1,264.98
										24411		\$1,264.98
HUMANIX 000	HUMANIX	194903	6641500052	03/31/15	GEN	CONTRACT LABOR	P	H	03/05/2015	03/31/2015	R	\$565.60
										24411		\$565.60
HUMANIX 000	HUMANIX	194904	6611500004	03/31/15	GEN	TEMPORARY CONTRACT	P	H	03/04/2015	03/31/2015	R	\$1,786.98
										24411		\$1,786.98

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HUMANIX 000	HUMANIX	194982	6641500052	03/31/15	GEN	CONTRACT LABOR	P	H	03/13/2015	03/31/2015	R	\$565.60
										24411		\$565.60
HUMANIX 000	HUMANIX	194983	6611500004	03/31/15	GEN	TEMPORARY CONTRACT	P	H	03/13/2015	03/31/2015	R	\$1,811.40
										24411		\$1,811.40
HUMANIX 000	HUMANIX	195055	6641500052	03/31/15	GEN	CONTRACT LABOR	P	H	03/20/2015	03/31/2015	R	\$565.60
										24411		\$565.60
HUMANIX 000	HUMANIX	195132	6641500052	03/31/15	GEN	CONTRACT LABOR	P	H	03/27/2015	03/31/2015	R	\$565.60
										24411		\$565.60
HUMANIX 000	HUMANIX	195133	6611500004	03/31/15	GEN	TEMPORARY CONTRACT	P	H	03/27/2015	03/31/2015	R	\$1,122.40
										24411		\$1,122.40
											NUMBER OF INVOICES: 9	\$8,700.64
IASA 000	IASA	200000915	0011500363	03/31/15	GEN	PURCHASE SERVICE	F	H	03/13/2015	03/31/2015	R	\$240.00
										24412		\$240.00
											NUMBER OF INVOICES: 1	\$240.00
IBF GROU000	IBF GROUP	347780	1021500013	HP0305	GEN	Checks	F	H	02/18/2015	03/05/2015	R	\$85.52
										24293		\$85.52
											NUMBER OF INVOICES: 1	\$85.52
IDAHO CS000	IDAHO CS RECEIPTING	20150325ADIDCS	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2015	03/25/2015	R	\$583.00
										24343		\$583.00
											NUMBER OF INVOICES: 1	\$583.00
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	031815	0011500376	HP0319	GEN	Medicaid Local Match	F	H	03/18/2015	03/19/2015	R	\$10,000.00
										24317		\$10,000.00

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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												\$10,000.00
IDAHO DI002	IDAHO DIV OF BUILDING SAFETY	031815 EL	0011500375	HP0319	GEN	RCMS Addition Electrical Permit Fee	F	H	03/18/2015	03/19/2015	R	\$2,588.41
										24318		\$2,588.41
IDAHO DI002	IDAHO DIV OF BUILDING SAFETY	031815 PL	0011500374	HP0319	GEN	RCMS Addition Plumbing Permit Fees	F	H	03/18/2015	03/19/2015	R	\$1,381.48
										24318		\$1,381.48
NUMBER OF INVOICES: 2												\$3,969.89
IDAHO FE000	IDAHO FENCE COMPANY	33364	6641500053	HP0305	GEN	GROUNDS/FENCE	P	H	02/18/2015	03/05/2015	R	\$75.60
										24294		\$75.60
IDAHO FE000	IDAHO FENCE COMPANY	33422	6641500053	03/31/15	GEN	GROUNDS/FENCE	P	H	03/10/2015	03/31/2015	R	\$10.75
										24413		\$10.75
NUMBER OF INVOICES: 2												\$86.35
IDAHO ST000	IDAHO STATE TAX COMMISSN	022815	0000000000	HP0312	GEN	Sales Tax		H	02/28/2015	03/12/2015	R	\$297.68
										24310		\$297.68
IDAHO ST000	IDAHO STATE TAX COMMISSN	20150325ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2015	03/25/2015	R	\$730.00
										24344		\$730.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20150325ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2015	03/25/2015	R	\$77,922.00
										24344		\$77,922.00
NUMBER OF INVOICES: 3												\$78,949.68
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20150325ADIDST	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2015	03/25/2015	R	\$339.48
										24345		\$339.48
NUMBER OF INVOICES: 1												\$339.48
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	031915	0011500377	03/31/15	GEN	CHC BACKGROUND CHECKS	F	H	03/19/2015	03/31/2015	R	\$800.00

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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>
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	031915				*****CONTINUED*****						
										24414		\$800.00
												NUMBER OF INVOICES: 1
												\$800.00
IDAHO ST012	IDAHO STATE TREASURER'S OFFICE	031815	0011500368	HP0319	GEN	School Bond Guaranty Program	F	H	03/18/2015	03/19/2015	R	\$250.00
										24319		\$250.00
												NUMBER OF INVOICES: 1
												\$250.00
INDUSTRI000	INDUSTRIAL COMMUNICATIONS	8127	6811500031	03/31/15	GEN	FY15 CONTRACT SERVICES	P	H	03/19/2015	03/31/2015	R	\$130.00
										24415		\$130.00
												NUMBER OF INVOICES: 1
												\$130.00
INK TECH000	INK TECHNOLOGIES, LLC	0801097-IN	1051500026	03/31/15	GEN	Toner/Ink	F	H	02/26/2015	03/31/2015	R	\$130.00
										24416		\$130.00
												NUMBER OF INVOICES: 1
												\$130.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	031915	7101500009	03/31/15	GEN	SUPPLIES	P	H	03/19/2015	03/31/2015	R	\$5,888.69
										24417		\$5,888.69
												NUMBER OF INVOICES: 1
												\$5,888.69
INTERMAX000	INTERMAX NETWORKS	45556-16127	0011500209	03/31/15	GEN	Enterprise Bandwith	P	H	04/01/2015	03/31/2015	R	\$5,085.00
										24418		\$5,085.00
												NUMBER OF INVOICES: 1
												\$5,085.00
INTERSTA001	INTERSTATE OFFICE SUPPLY	1260999-0	7101500010	03/31/15	GEN	SUPPLIES	P	H	02/19/2015	03/31/2015	R	\$14.89
										24419		\$14.89
INTERSTA001	INTERSTATE OFFICE SUPPLY	1261004-1	0011500339	03/31/15	GEN	SUPPLIES	P	H	02/24/2015	03/31/2015	R	\$13.69
										24419		\$13.69

<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>
INTERSTA001	INTERSTATE OFFICE SUPPLY	1261369-0	3011500095	03/31/15	GEN	HS-PTE	F	H	03/05/2015	03/31/2015	R	\$137.58
										24419		\$137.58
INTERSTA001	INTERSTATE OFFICE SUPPLY	1261459-0	3011500094	03/31/15	GEN	HS PTE	F	H	03/09/2015	03/31/2015	R	\$139.26
										24419		\$139.26
INTERSTA001	INTERSTATE OFFICE SUPPLY	1261590-0	0011500360	03/31/15	GEN	SUPPLIES	F	H	03/13/2015	03/31/2015	R	\$195.92
										24419		\$195.92
INTERSTA001	INTERSTATE OFFICE SUPPLY	1261767-0	7101500010	03/31/15	GEN	SUPPLIES	P	H	03/20/2015	03/31/2015	R	\$479.38
										24419		\$479.38
INTERSTA001	INTERSTATE OFFICE SUPPLY	C1260635-0	7101500010	03/31/15	GEN	SUPPLIES	P	H	02/25/2015	03/31/2015	R	\$-16.58
										24419		\$-16.58
NUMBER OF INVOICES: 7												\$964.14
J W PEPP000	J W PEPPER & SON INC	14572869	2011500070	03/31/15	GEN	ELECTIVE DEPARTMENT-COLLIER	F	H	03/09/2015	03/31/2015	R	\$19.99
										24420		\$19.99
J W PEPP000	J W PEPPER & SON INC	14573854	2021500027	03/31/15	GEN	BAND/CHOIR SUPPLIES	F	H	03/17/2015	03/31/2015	R	\$343.99
										24420		\$343.99
NUMBER OF INVOICES: 2												\$363.98
JAGUAR E000	JAGUAR EDUCATIONAL	90985P	4911500030	03/31/15	GEN	SUPPLIES	F	H	03/19/2015	03/31/2015	R	\$57.75
										24421		\$57.75
NUMBER OF INVOICES: 1												\$57.75
JONES SC000	JONES SCHOOL SUPPLY	1260297	8001500191	03/31/15	GEN	GT AWARDS	F	H	02/24/2015	03/31/2015	R	\$175.50
										24422		\$175.50
NUMBER OF INVOICES: 1												\$175.50
KCDA	000 KCDA	3884312	2011500057	03/31/15	GEN	OFFICE SUPPLIES	F	H	02/18/2015	03/31/2015	R	\$109.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
KCDA	000 KCDA	3884312				*****CONTINUED*****						
										24425		\$109.04
KCDA	000 KCDA	3885146	2011500048	03/31/15	GEN	CLASSROOM SUPPLIES-BOWERS	F	H	02/20/2015	03/31/2015	R	\$62.95
										24425		\$62.95
KCDA	000 KCDA	3885627	2011500050	03/31/15	GEN	6TH GRADE CLASS SUPPLIES-S ANDERSON	F	H	02/23/2015	03/31/2015	R	\$99.75
										24425		\$99.75
KCDA	000 KCDA	3885628	2011500051	03/31/15	GEN	6th GRADE SUPPLIES-STHEPENS	F	H	02/23/2015	03/31/2015	R	\$97.55
										24425		\$97.55
KCDA	000 KCDA	3887044	1051500028	03/31/15	GEN	SUPPLIES	F	H	02/26/2015	03/31/2015	R	\$284.76
										24425		\$284.76
KCDA	000 KCDA	3887438	2011500054	03/31/15	GEN	MATH DEPT. CLASSROOM SUPPLIES CORKINS	F	H	02/27/2015	03/31/2015	R	\$92.06
										24425		\$92.06
KCDA	000 KCDA	3887451	2011500063	03/31/15	GEN	CLASSROOM SUPPLIES-TURNER	F	H	02/27/2015	03/31/2015	R	\$16.46
										24425		\$16.46
KCDA	000 KCDA	3887452	2011500056	03/31/15	GEN	S PENCE-CLASS SUPPLIES	F	H	02/27/2015	03/31/2015	R	\$99.48
										24425		\$99.48
KCDA	000 KCDA	3887453	2011500059	03/31/15	GEN	CLASSROOM SUPPLIES-BROWNING	F	H	02/27/2015	03/31/2015	R	\$52.35
										24425		\$52.35
KCDA	000 KCDA	3889299	2011500048	03/31/15	GEN	CLASSROOM SUPPLIES-BOWERS	F	H	03/05/2015	03/31/2015	R	\$36.63
										24425		\$36.63
KCDA	000 KCDA	3889449	2011500066	03/31/15	GEN	SCIENCE DEPT CLASS SUPPLIES-HOWARD	F	H	03/05/2015	03/31/2015	R	\$98.86
										24425		\$98.86

<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 AMT</u>	<u>CHECK</u>	<u>NBR</u>	<u>INVOICE</u> <u>AMOUNT</u>
KCDA	000 KCDA	3890470	2011500069	03/31/15	GEN	6TH GRADE-RIDGEWAY	F	H	03/09/2015	03/31/2015	R	\$99.83
										24425		\$99.83
KCDA	000 KCDA	3890471	2011500068	03/31/15	GEN	6TH GRADE-SIMPSON	F	H	03/09/2015	03/31/2015	R	\$90.31
										24425		\$90.31
KCDA	000 KCDA	3890472	2011500071	03/31/15	GEN	GIFTED AND TALENTED SUPPLIES-ANN CUNNINGHAM	F	H	03/09/2015	03/31/2015	R	\$53.44
										24425		\$53.44
KCDA	000 KCDA	3890473	2011500072	03/31/15	GEN	SS DEPARTMENT SUPPLIES-L ANDERSON	F	H	03/09/2015	03/31/2015	R	\$99.75
										24425		\$99.75
KCDA	000 KCDA	3890716	2011500068	03/31/15	GEN	6TH GRADE-SIMPSON	F	H	03/10/2015	03/31/2015	R	\$6.59
										24425		\$6.59
KCDA	000 KCDA	3891894	2011500075	03/31/15	GEN	L ARTS-JACKSON	F	H	03/12/2015	03/31/2015	R	\$51.30
										24425		\$51.30
KCDA	000 KCDA	3891895	2011500076	03/31/15	GEN	SCIENCE DEPT-DALY	F	H	03/12/2015	03/31/2015	R	\$69.91
										24425		\$69.91
KCDA	000 KCDA	3891896	2011500074	03/31/15	GEN	L ARTS DEPT.-JACKSON	F	H	03/12/2015	03/31/2015	R	\$50.67
										24425		\$50.67
KCDA	000 KCDA	3891897	2011500077	03/31/15	GEN	ELECTIVE DEPT. - SCHWADERER	F	H	03/12/2015	03/31/2015	R	\$31.09
										24425		\$31.09
KCDA	000 KCDA	3891898	2011500078	03/31/15	GEN	SS DEPT-CARLSON	P	H	03/12/2015	03/31/2015	R	\$99.97
										24425		\$99.97
KCDA	000 KCDA	3891899	2011500080	03/31/15	GEN	6TH GRADE DEPT-GREER	F	H	03/12/2015	03/31/2015	R	\$98.17
										24425		\$98.17

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
KCDA	000 KCDA	3891900	2011500081	03/31/15	GEN	SCIENCE DEPT. - GRAVES	F	H	03/12/2015	03/31/2015	R	\$99.63
										24425		\$99.63
KCDA	000 KCDA	3892158	2011500067	03/31/15	GEN	MATH DEPARTMENT-JENKINS	F	H	03/13/2015	03/31/2015	R	\$89.31
										24425		\$89.31
KCDA	000 KCDA	3892790	2011500082	03/31/15	GEN	6TH GRADE-HOLLENBECK	F	H	03/16/2015	03/31/2015	R	\$99.86
										24425		\$99.86
KCDA	000 KCDA	3892791	2011500084	03/31/15	GEN	6TH GRADE-PETERSON	F	H	03/16/2015	03/31/2015	R	\$100.42
										24425		\$100.42
KCDA	000 KCDA	3892792	2011500085	03/31/15	GEN	ELECTIVE DEPT.- DIAZ	F	H	03/16/2015	03/31/2015	R	\$99.63
										24425		\$99.63
KCDA	000 KCDA	3892793	2011500086	03/31/15	GEN	SOCIAL STUDIES DEPT.-FRIDINGER	F	H	03/16/2015	03/31/2015	R	\$99.11
										24425		\$99.11
KCDA	000 KCDA	3892794	2011500089	03/31/15	GEN	LARTS DEPT. - RAMSEY	F	H	03/16/2015	03/31/2015	R	\$98.71
										24425		\$98.71
KCDA	000 KCDA	3892795	2011500091	03/31/15	GEN	PLAYGROUND EQUIPMENT-PARAS	P	H	03/16/2015	03/31/2015	R	\$66.82
										24425		\$66.82
KCDA	000 KCDA	3892796	2011500090	03/31/15	GEN	PARA SUPPLIES-GENERAL	F	H	03/16/2015	03/31/2015	R	\$185.95
										24425		\$185.95
KCDA	000 KCDA	3892797	2011500092	03/31/15	GEN	OFFICE/SCHOOL SUPPLIES	F	H	03/16/2015	03/31/2015	R	\$2,980.11
										24425		\$2,980.11
KCDA	000 KCDA	3893406	2011500092	03/31/15	GEN	OFFICE/SCHOOL SUPPLIES	F	H	03/18/2015	03/31/2015	R	\$5.90
										24425		\$5.90
KCDA	000 KCDA	3893625	2011500093	03/31/15	GEN	LANG ARTS DEPT. - WELLS	F	H	03/18/2015	03/31/2015	R	\$97.32
										24425		\$97.32

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</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>	
KCDA	000 KCDA	3893626	2011500095	03/31/15	GEN	SPEC ED. DEPT. - ADAMS	F	H	03/18/2015	03/31/2015	R	\$98.46	
										24425		\$98.46	
KCDA	000 KCDA	3894741	2011500080	03/31/15	GEN	6TH GRADE DEPT-GREER	F	H	03/23/2015	03/31/2015	R	\$1.82	
										24425		\$1.82	
NUMBER OF INVOICES: 36											\$5,923.97		
KELLER S000	KELLER SUPPLY COMPANY	S008359405.001	6641500060	03/31/15	GEN	PLUMBING	P	H	03/23/2015	03/31/2015	R	\$172.07	
										24426		\$172.07	
KELLER S000	KELLER SUPPLY COMPANY	S008370993.001	6641500060	03/31/15	GEN	PLUMBING	P	H	02/20/2015	03/31/2015	R	\$98.88	
										24426		\$98.88	
KELLER S000	KELLER SUPPLY COMPANY	S008379844.001	6641500061	03/31/15	GEN	HVAC	P	H	02/24/2015	03/31/2015	R	\$326.68	
										24426		\$326.68	
KELLER S000	KELLER SUPPLY COMPANY	S008394126.001	6641500060	03/31/15	GEN	PLUMBING	P	H	03/16/2015	03/31/2015	R	\$105.09	
										24426		\$105.09	
KELLER S000	KELLER SUPPLY COMPANY	S008406935.001	6641500061	03/31/15	GEN	HVAC	P	H	03/05/2015	03/31/2015	R	\$288.60	
										24426		\$288.60	
NUMBER OF INVOICES: 5											\$991.32		
KOOTENAI000	KOOTENAI CO SHERIFF	20150325ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual			H	03/25/2015	03/25/2015	R	\$7.10
										24346		\$7.10	
NUMBER OF INVOICES: 1											\$7.10		
KOOTENAI002	KOOTENAI CTY SOLID WASTE	021815	0011500054	HP0305	GEN	Garbage Service	P	H	02/18/2015	03/05/2015	R	\$7,178.44	
										24295		\$7,178.44	
KOOTENAI002	KOOTENAI CTY SOLID WASTE	031615	0011500054	03/31/15	GEN	Garbage Service	P	H	03/16/2015	03/31/2015	R	\$6,553.91	
										24427		\$6,553.91	

<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: 2												\$13,732.35
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 022715	0011500055	HP0305	GEN	Utilities	P	H	02/27/2015	03/05/2015	R	\$4,887.00
										24296		\$4,887.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 022715	0011500055	HP0305	GEN	Utilities	P	H	02/27/2015	03/05/2015	R	\$34.00
										24296		\$34.00
NUMBER OF INVOICES: 2												\$4,921.00
KOOTENAI005	KOOTENAI COUNTY FIRE AND RESCUE	031815	0011500371	HP0319	GEN	RCMS Addition Fire & Rescue Plan Review	F	H	03/18/2015	03/19/2015	R	\$4,281.28
										24320		\$4,281.28
NUMBER OF INVOICES: 1												\$4,281.28
LAKE CIT005	LAKE CITY HEATING & COOLING	024784	6641500062	03/31/15	GEN	HVAC	P	H	02/17/2015	03/31/2015	R	\$1,271.30
										24428		\$1,271.30
LAKE CIT005	LAKE CITY HEATING & COOLING	024794	6641500062	03/31/15	GEN	HVAC	P	H	03/12/2015	03/31/2015	R	\$1,546.40
										24428		\$1,546.40
LAKE CIT005	LAKE CITY HEATING & COOLING	024826	6641500062	03/31/15	GEN	HVAC	P	H	02/17/2015	03/31/2015	R	\$79.00
										24428		\$79.00
LAKE CIT005	LAKE CITY HEATING & COOLING	024876	6641500062	03/31/15	GEN	HVAC	P	H	02/26/2015	03/31/2015	R	\$158.00
										24428		\$158.00
LAKE CIT005	LAKE CITY HEATING & COOLING	024897	7101500018	03/31/15	GEN	SERVICES	P	H	02/27/2015	03/31/2015	R	\$79.00
										24428		\$79.00
LAKE CIT005	LAKE CITY HEATING & COOLING	024915	6641500062	03/31/15	GEN	HVAC	P	H	03/04/2015	03/31/2015	R	\$118.50
										24428		\$118.50
LAKE CIT005	LAKE CITY HEATING & COOLING	025021	6641500214	03/31/15	GEN	COOLING TOWER PFMS	F	H	03/23/2015	03/31/2015	R	\$6,713.50
										24428		\$6,713.50

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 7												\$9,965.70
LIBRARY 000	LIBRARY STORE INC	138970	2011500065	03/31/15	GEN	LIBRARY SUPPLIES	F	H	03/04/2015	03/31/2015	R	\$160.72
										24429		\$160.72
NUMBER OF INVOICES: 1												\$160.72
LOWES CO000	LOWES COMPANIES INC	012815 909972	0000000000	HP0305	GEN	Maintenance Supplies		H	01/28/2015	03/05/2015	R	\$25.85
										24297		\$25.85
LOWES CO000	LOWES COMPANIES INC	012915 928179	0000000000	HP0305	GEN	Maintenance Supplies		H	01/29/2015	03/05/2015	R	\$19.14
										24297		\$19.14
LOWES CO000	LOWES COMPANIES INC	020415 908005	0000000000	HP0305	GEN	Maintenance supplies		H	02/04/2015	03/05/2015	R	\$14.58
										24297		\$14.58
LOWES CO000	LOWES COMPANIES INC	020615 970019	0000000000	HP0305	GEN	Maintenance Supplies		H	02/06/2015	03/05/2015	R	\$57.48
										24297		\$57.48
LOWES CO000	LOWES COMPANIES INC	020915 928901	0000000000	HP0305	GEN	Maintenance supplies		H	02/09/2015	03/05/2015	R	\$34.06
										24297		\$34.06
LOWES CO000	LOWES COMPANIES INC	021215 917297	7101500043	HP0305	GEN	SUPPLIES	F	H	02/12/2015	03/05/2015	R	-\$503.16
										24297		-\$503.16
LOWES CO000	LOWES COMPANIES INC	021215 917298	3031500016	HP0305	GEN	BUILDING CONSTRUCTION	F	H	02/12/2015	03/05/2015	R	-\$392.18
										24297		-\$392.18
LOWES CO000	LOWES COMPANIES INC	021215 917299	7101500043	HP0305	GEN	SUPPLIES	F	H	02/12/2015	03/05/2015	R	\$523.16
										24297		\$523.16
LOWES CO000	LOWES COMPANIES INC	021215 917300	3031500016	HP0305	GEN	BUILDING CONSTRUCTION	F	H	02/12/2015	03/05/2015	R	\$392.18
										24297		\$392.18
LOWES CO000	LOWES COMPANIES INC	021215 970496	7101500043	HP0305	GEN	SUPPLIES	F	H	02/12/2015	03/05/2015	R	\$748.11
										24297		\$748.11

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT	
LOWES CO000	LOWES COMPANIES INC	021215 970497	3031500016	HP0305	GEN	BUILDING CONSTRUCTION	F	H	02/12/2015	03/05/2015	R	\$819.93	
										24297		\$819.93	
LOWES CO000	LOWES COMPANIES INC	021315 964961	3031500016	HP0305	GEN	BUILDING CONSTRUCTION	F	H	02/13/2015	03/05/2015	R	\$140.04	
										24297		\$140.04	
LOWES CO000	LOWES COMPANIES INC	022315 928321	0000000000	HP0305	GEN	Building repairs interior		H	02/23/2015	03/05/2015	R	\$101.65	
										24297		\$101.65	
LOWES CO000	LOWES COMPANIES INC	022415 909916	0000000000	HP0305	GEN	Maintenance Supplies		H	02/24/2015	03/05/2015	R	\$49.36	
										24297		\$49.36	
LOWES CO000	LOWES COMPANIES INC	022415 928504	0000000000	HP0305	GEN	Grounds supplies		H	02/24/2015	03/05/2015	R	\$130.90	
										24297		\$130.90	
NUMBER OF INVOICES: 15												\$2,161.10	
LSW	000 LSW	20150325AD18LSW	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2015	03/25/2015	R	\$2,608.00	
										24347		\$2,608.00	
NUMBER OF INVOICES: 1												\$2,608.00	
MARISTHE000	MARISTUEN, THEA	FEB15	0000000000	03/31/15	GEN	Mileage reimbursement		H	02/27/2015	03/31/2015	A	\$97.16	
										141500173		\$97.16	
MARISTHE000	MARISTUEN, THEA	MAR15	0000000000	03/31/15	GEN	Mileage reimbursement		H	03/26/2015	03/31/2015	A	\$77.96	
										141500173		\$77.96	
NUMBER OF INVOICES: 2												\$175.12	
MASONMAR000	MASON, MARK	FEB15	0000000000	03/31/15	GEN	Mileage reimbursement		H	02/14/2015	03/31/2015	A	\$228.48	
										141500174		\$228.48	
NUMBER OF INVOICES: 1												\$228.48	
MCCUNE'S000	MCCUNE'S INSTRUMENTS	995535	6641500065	03/31/15	GEN	PLUMBING		P	H	02/18/2015	03/31/2015	R	\$145.00

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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>
MCCUNE'S000	MCCUNE'S INSTRUMENTS	995535				*****CONTINUED*****						
										24430		\$145.00
												NUMBER OF INVOICES: 1
												\$145.00
MCDANALI000	MCDANIEL, ALICIA	DEC14-FEB15	0000000000	03/31/15	GEN	Mileage reimbursement		H	02/26/2015	03/31/2015	A	\$55.78
										141500175		\$55.78
												NUMBER OF INVOICES: 1
												\$55.78
MIDWAY P000	MIDWAY PARTS LLC	69806	6641500066	03/31/15	GEN	HVAC		P H	02/19/2015	03/31/2015	R	\$80.19
										24431		\$80.19
MIDWAY P000	MIDWAY PARTS LLC	69906	6641500066	03/31/15	GEN	HVAC		P H	02/25/2015	03/31/2015	R	\$13.94
										24431		\$13.94
												NUMBER OF INVOICES: 2
												\$94.13
MOORE ME000	MOORE MEDICAL	98574671 I	8001500182	03/31/15	GEN	CLASSROOM SUPPLIES FOR PFMS LS		F H	03/16/2015	03/31/2015	R	\$124.90
										24432		\$124.90
												NUMBER OF INVOICES: 1
												\$124.90
MORETON 000	MORETON & COMPANY	210583	0000000000	03/31/15	GEN	Notary Bond		H	03/20/2015	03/31/2015	R	\$60.00
										24433		\$60.00
												NUMBER OF INVOICES: 1
												\$60.00
MORRIREB000	MORRIS, REBECCA	032015	6811500109	HP0312	GEN	STUDENT TRAVEL		F H	03/20/2015	03/12/2015	R	\$54.00
										24311		\$54.00
												NUMBER OF INVOICES: 1
												\$54.00
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 022415	0011500057	03/31/15	GEN	Medicaid Supplies		P H	02/24/2015	03/31/2015	R	\$52.25
										24434		\$52.25

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 030215	0011500057	03/31/15	GEN	Medicaid Supplies	P	H	03/02/2015	03/31/2015	R	\$52.25
										24434		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 030615	0011500057	03/31/15	GEN	Medicaid Supplies	P	H	03/06/2015	03/31/2015	R	\$52.25
										24434		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 031715	0011500057	03/31/15	GEN	Medicaid Supplies	P	H	03/17/2015	03/31/2015	R	\$52.25
										24434		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 032415	0011500057	03/31/15	GEN	Medicaid Supplies	P	H	03/24/2015	03/31/2015	R	\$52.25
										24434		\$52.25
NUMBER OF INVOICES: 5												\$261.25
MUSICIAN000	MUSICIANS FRIEND INC	ARINV25660337	2011500058	03/31/15	GEN	BAND SUPPLIES-DD	F	H	03/06/2015	03/31/2015	R	\$699.95
										24435		\$699.95
NUMBER OF INVOICES: 1												\$699.95
NACCADEN000	NACCARATO, DENA	031815	0021500045	03/31/15	GEN	SUPPLIES	F	H	03/18/2015	03/21/2015	A	\$91.79
										141500176		\$91.79
NACCADEN000	NACCARATO, DENA	FEB-MAR15	0000000000	03/31/15	GEN	Mileage reimbursement		H	03/19/2015	03/31/2015	A	\$59.36
										141500176		\$59.36
NUMBER OF INVOICES: 2												\$151.15
NAFF SHA000	NAFF, SHAWNA	FEB15	0000000000	03/31/15	GEN	Mileage reimbursement		H	02/27/2015	03/31/2015	A	\$65.52
										141500177		\$65.52
NAFF SHA000	NAFF, SHAWNA	MAR15	0000000000	03/31/15	GEN	Mileage reimbursement		H	03/24/2015	03/31/2015	A	\$77.79
										141500177		\$77.79
NUMBER OF INVOICES: 2												\$143.31
NAPA AUTO000	NAPA AUTO PARTS	640247	6641500075	03/31/15	GEN	HVAC	P	H	02/13/2015	03/31/2015	R	\$16.96

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	640247				*****CONTINUED*****				24436		\$16.96
NAPA AUT000	NAPA AUTO PARTS	642242	6641500074	03/31/15	GEN	EQUIPMENT REPAIR	P	H	02/24/2015	03/31/2015	R	\$11.51
										24436		\$11.51
NAPA AUT000	NAPA AUTO PARTS	642561	6811500032	03/31/15	GEN	FY15 SHOP PARTS	P	H	02/26/2015	03/31/2015	R	\$83.06
										24436		\$83.06
NAPA AUT000	NAPA AUTO PARTS	642814	6641500075	03/31/15	GEN	HVAC	P	H	02/27/2015	03/31/2015	R	\$141.15
										24436		\$141.15
NAPA AUT000	NAPA AUTO PARTS	643232	6641500074	03/31/15	GEN	EQUIPMENT REPAIR	P	H	03/02/2015	03/31/2015	R	\$10.86
										24436		\$10.86
NAPA AUT000	NAPA AUTO PARTS	643449	6641500075	03/31/15	GEN	HVAC	P	H	03/03/2015	03/31/2015	R	\$33.75
										24436		\$33.75
NAPA AUT000	NAPA AUTO PARTS	643496	6811500032	03/31/15	GEN	FY15 SHOP PARTS	P	H	03/03/2015	03/31/2015	R	\$616.32
										24436		\$616.32
NAPA AUT000	NAPA AUTO PARTS	643689	6641500075	03/31/15	GEN	HVAC	P	H	03/04/2015	03/31/2015	R	\$82.91
										24436		\$82.91
NAPA AUT000	NAPA AUTO PARTS	643735	6641500075	03/31/15	GEN	HVAC	P	H	03/04/2015	03/31/2015	R	\$87.11
										24436		\$87.11
NAPA AUT000	NAPA AUTO PARTS	643863	6811500032	03/31/15	GEN	FY15 SHOP PARTS	P	H	03/05/2015	03/31/2015	R	\$114.16
										24436		\$114.16
NAPA AUT000	NAPA AUTO PARTS	644092	6641500074	03/31/15	GEN	EQUIPMENT REPAIR	P	H	03/06/2015	03/31/2015	R	\$11.99
										24436		\$11.99
NAPA AUT000	NAPA AUTO PARTS	645131	6641500074	03/31/15	GEN	EQUIPMENT REPAIR	P	H	03/11/2015	03/31/2015	R	\$4.15
										24436		\$4.15

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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 AMT</u>	<u>CHECK</u>	<u>NBR</u>	<u>INVOICE</u> <u>AMOUNT</u>	
NAPA AUT000	NAPA AUTO PARTS	645254	6811500032	03/31/15	GEN	FY15 SHOP PARTS	P	H	03/12/2015	03/31/2015	R	\$101.04	
											24436	\$101.04	
NAPA AUT000	NAPA AUTO PARTS	645254-01	6811500034	03/31/15	GEN	FY15 OIL & LUBE	P	H	03/12/2015	03/31/2015	R	\$6.99	
											24436	\$6.99	
NAPA AUT000	NAPA AUTO PARTS	645272	6811500032	03/31/15	GEN	FY15 SHOP PARTS	P	H	03/12/2015	03/31/2015	R	\$-3.11	
											24436	\$-3.11	
NAPA AUT000	NAPA AUTO PARTS	645966	6641500074	03/31/15	GEN	EQUIPMENT REPAIR	P	H	03/16/2015	03/31/2015	R	\$17.32	
											24436	\$17.32	
NAPA AUT000	NAPA AUTO PARTS	646051	6641500074	03/31/15	GEN	EQUIPMENT REPAIR	P	H	03/16/2015	03/31/2015	R	\$14.99	
											24436	\$14.99	
NAPA AUT000	NAPA AUTO PARTS	646433	6641500074	03/31/15	GEN	EQUIPMENT REPAIR	P	H	03/18/2015	03/31/2015	R	\$16.26	
											24436	\$16.26	
NAPA AUT000	NAPA AUTO PARTS	646437	6641500074	03/31/15	GEN	EQUIPMENT REPAIR	P	H	03/18/2015	03/31/2015	R	\$89.14	
											24436	\$89.14	
											NUMBER OF INVOICES: 19	\$1,456.56	
NCPERS I000	NCPERS IDAHO	20150325ADPERSL	0000000000	ZPAY	GEN	Payroll accrual			H	03/25/2015	03/25/2015	R	\$1,004.00
											24348	\$1,004.00	
											NUMBER OF INVOICES: 1	\$1,004.00	
NEOFUNDS000	NEOFUNDS BY NEOPOST	022215	0011500355	03/31/15	GEN	NeoShip postage	P	H	02/22/2015	03/31/2015	R	\$13.70	
											24437	\$13.70	
											NUMBER OF INVOICES: 1	\$13.70	
NEW YORK000	NEW YORK LIFE INSURANCE	20150325ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual			H	03/25/2015	03/25/2015	R	\$155.00
											24349	\$155.00	

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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						\$155.00
NEWMIND 000	NEWMIND GROUP	7704	3011500080	03/31/15	GEN	CHROMEBOOKS	F	H	02/11/2015	03/31/2015	R	\$996.00
										24438		\$996.00
						NUMBER OF INVOICES: 1						\$996.00
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	MAR15	0011500058	03/31/15	GEN	Contract Services	P	H	03/15/2015	03/31/2015	R	\$1,250.00
										24439		\$1,250.00
						NUMBER OF INVOICES: 1						\$1,250.00
NORTHERN001	NORTHERN STATES WHOLESALE INC	264916	6641500078	03/31/15	GEN	PLUMBING	P	H	02/23/2015	03/31/2015	R	\$30.75
										24440		\$30.75
						NUMBER OF INVOICES: 1						\$30.75
NORTHWES001	NORTHWEST MAILING INC	116296	0011500059	03/31/15	GEN	Mail Supplies	P	H	02/24/2015	03/31/2015	R	\$40.95
										24441		\$40.95
						NUMBER OF INVOICES: 1						\$40.95
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	33675	3011500065	03/31/15	GEN	LIBRARY	P	H	02/25/2015	03/31/2015	R	\$52.09
										24442		\$52.09
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	33751	4921500004	03/31/15	GEN	SUPPLIES	P	H	02/28/2015	03/31/2015	R	\$42.16
										24442		\$42.16
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	34273	0011500060	03/31/15	GEN	Supplies	P	H	03/19/2015	03/31/2015	R	\$584.00
										24442		\$584.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	34365	3011500065	03/31/15	GEN	LIBRARY	P	H	03/25/2015	03/31/2015	R	\$52.09
										24442		\$52.09
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	34511	4921500004	03/31/15	GEN	SUPPLIES	P	H	03/30/2015	03/31/2015	R	\$55.86
										24442		\$55.86

<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: 5												\$786.20
NORTHWES005	NORTHWEST ORGAN INC	47595	2021500026	03/31/15	GEN	BAND INSTRUMENT REPAIR	F	H	03/03/2015	03/31/2015	R	\$97.83
										24443		\$97.83
NUMBER OF INVOICES: 1												\$97.83
NORTHWES009	NORTHWEST DISTRIBUTION	032015	7101500003	03/31/15	GEN	FOOD	P	H	03/20/2015	03/31/2015	R	\$26,339.65
										24444		\$26,339.65
NUMBER OF INVOICES: 1												\$26,339.65
NORTHWES014	NORTHWESTERN STAGE LINES INC	1502-008	6811500038	03/31/15	GEN	FY15 STUDENT CHARTER	P	H	02/03/2015	03/31/2015	R	\$4,045.00
										24445		\$4,045.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	1503-034	6811500038	03/31/15	GEN	FY15 STUDENT CHARTER	P	H	02/24/2015	03/31/2015	R	\$3,710.00
										24445		\$3,710.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	1503-035	6811500038	03/31/15	GEN	FY15 STUDENT CHARTER	P	H	02/24/2015	03/31/2015	R	\$3,710.00
										24445		\$3,710.00
NUMBER OF INVOICES: 3												\$11,465.00
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL OCC M PFS	0315	6811500039	03/31/15	GEN	FY15 DOT PHYSICALS	P	H	03/15/2015	03/31/2015	R	\$170.00
										24446		\$170.00
NUMBER OF INVOICES: 1												\$170.00
OFFICE D001	OFFICE DEPOT	756682240001	4921500010	03/31/15	GEN	SUPPLIES	F	H	02/20/2015	03/31/2015	R	\$147.01
										24447		\$147.01
OFFICE D001	OFFICE DEPOT	756682241001	4921500010	03/31/15	GEN	SUPPLIES	F	H	02/26/2015	03/31/2015	R	\$8.99
										24447		\$8.99
OFFICE D001	OFFICE DEPOT	756682242001	4921500010	03/31/15	GEN	SUPPLIES	F	H	02/20/2015	03/31/2015	R	\$32.99
										24447		\$32.99

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	756682243001	4921500010	03/31/15	GEN	SUPPLIES	F	H	02/20/2015	03/31/2015	R	\$9.75
										24447		\$9.75
OFFICE D001	OFFICE DEPOT	756682244001	4921500010	03/31/15	GEN	SUPPLIES	F	H	02/24/2015	03/31/2015	R	\$39.90
										24447		\$39.90
OFFICE D001	OFFICE DEPOT	759771387001	6811500041	03/31/15	GEN	FY15 OFFICE SUPPLIES	P	H	03/11/2015	03/31/2015	R	\$100.99
										24447		\$100.99
OFFICE D001	OFFICE DEPOT	759771817001	6811500041	03/31/15	GEN	FY15 OFFICE SUPPLIES	P	H	03/11/2015	03/31/2015	R	\$187.56
										24447		\$187.56
OFFICE D001	OFFICE DEPOT	760447242001	4911500022	03/31/15	GEN	SUPPLIES	F	H	03/17/2015	03/31/2015	R	\$12.99
										24447		\$12.99
OFFICE D001	OFFICE DEPOT	760447243001	4911500022	03/31/15	GEN	SUPPLIES	F	H	03/16/2015	03/31/2015	R	\$189.03
										24447		\$189.03
											NUMBER OF INVOICES: 9	\$729.21
ORBITCOM000	ORBITCOM	00823995	0011500061	HP0312	GEN	Internet Service	P	H	03/25/2015	03/12/2015	R	\$995.00
										24312		\$995.00
											NUMBER OF INVOICES: 1	\$995.00
OTHER W0000	OTHER WORLD COMPUTING, INC	SI-4435147	3031500020	03/31/15	GEN	MARKETING SUPPLIES - DG	F	H	03/06/2015	03/31/2015	R	\$280.00
										24448		\$280.00
											NUMBER OF INVOICES: 1	\$280.00
OVEROHEA000	OVEROYE, HEATHER	FEB-MAR15	0000000000	03/31/15	GEN	Mileage reimbursement		H	03/17/2015	03/31/2015	A	\$42.34
										141500178		\$42.34
OVEROHEA000	OVEROYE, HEATHER	JAN/FEB15	0000000000	03/31/15	GEN	Mileage reimbursement		H	02/20/2015	03/31/2015	A	\$44.86
										141500178		\$44.86

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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												\$87.20
OXARC 000	OXARC	R325816	6641500082	03/31/15	GEN	MAINT SUPPLIES	P	H	02/28/2015	03/31/2015	R	\$18.46
										24449		\$18.46
NUMBER OF INVOICES: 1												\$18.46
PACIFIC 003	PACIFIC POWER GROUP LLC	1467189-00	6811500043	03/31/15	GEN	FY15 SHOP PARTS	P	H	03/09/2015	03/31/2015	R	\$54.99
										24450		\$54.99
NUMBER OF INVOICES: 1												\$54.99
PACIFIC 007	PACIFIC STEEL & RECYCLING	146692	6641500083	03/31/15	GEN	MAINT SUPPLIES	P	H	03/05/2015	03/31/2015	R	\$131.26
										24451		\$131.26
PACIFIC 007	PACIFIC STEEL & RECYCLING	146929	6641500083	03/31/15	GEN	MAINT SUPPLIES	P	H	03/24/2015	03/31/2015	R	\$199.06
										24451		\$199.06
NUMBER OF INVOICES: 2												\$330.32
PANHANDL002	PANHANDLE HEALTH DISTRICT	031815	0011500370	HP0319	GEN	RCMS Additional Health District Plan Review	F	H	03/18/2015	03/19/2015	R	\$100.00
										24321		\$100.00
NUMBER OF INVOICES: 1												\$100.00
PARTSMAS000	PARTSMAS MASTER	20874079	6811500068	03/31/15	GEN	FY15 MATERIALS	P	H	03/05/2015	03/31/2015	R	\$95.68
										24452		\$95.68
NUMBER OF INVOICES: 1												\$95.68
PAXTON P000	PAXTON PATTERSON LLC	307789	3011500089	03/31/15	GEN	PTE	F	H	02/25/2015	03/31/2015	R	\$97.65
										24453		\$97.65
PAXTON P000	PAXTON PATTERSON LLC	307869	3011500089	03/31/15	GEN	PTE	F	H	02/27/2015	03/31/2015	R	\$39.50
										24453		\$39.50

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	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
NUMBER OF INVOICES: 2												\$137.15	
PBS DIST000	PBS DISTRIBUTION	800132117	3011500104	03/31/15	GEN	SCIENCE	F	H	03/18/2015	03/31/2015	R	\$23.74	
										24454		\$23.74	
NUMBER OF INVOICES: 1												\$23.74	
PEPSI BE000	PEPSI BEVERAGES COMPANY	031915	7101500004	03/31/15	GEN	FOOD	P	H	03/19/2015	03/31/2015	R	\$512.00	
										24455		\$512.00	
NUMBER OF INVOICES: 1												\$512.00	
PERFECTI002	PERFECTION TIRE #36	36-93181	6641500084	03/31/15	GEN	EQUIPMENT REPAIR	P	H	02/18/2015	03/31/2015	R	\$61.63	
										24456		\$61.63	
PERFECTI002	PERFECTION TIRE #36	36-93359	6641500084	03/31/15	GEN	EQUIPMENT REPAIR	P	H	02/24/2015	03/31/2015	R	\$292.48	
										24456		\$292.48	
PERFECTI002	PERFECTION TIRE #36	36-93739	6641500084	03/31/15	GEN	EQUIPMENT REPAIR	P	H	03/04/2015	03/31/2015	R	\$10.50	
										24456		\$10.50	
PERFECTI002	PERFECTION TIRE #36	36-93853	6641500084	03/31/15	GEN	EQUIPMENT REPAIR	P	H	03/11/2015	03/31/2015	R	\$170.36	
										24456		\$170.36	
PERFECTI002	PERFECTION TIRE #36	36-94137	6811500046	03/31/15	GEN	FY15 CONTRACT SERVICES	P	H	03/13/2015	03/31/2015	R	\$168.84	
										24456		\$168.84	
PERFECTI002	PERFECTION TIRE #36	36-94351	6641500084	03/31/15	GEN	EQUIPMENT REPAIR	P	H	03/18/2015	03/31/2015	R	\$5.25	
										24456		\$5.25	
NUMBER OF INVOICES: 6												\$709.06	
PERS OF 000	PERS OF IDAHO DISTRICT	20150325AFINSIC	0000000000	ZPAY	GEN	Payroll accrual			H	03/25/2015	03/25/2015	W	\$23,675.57
										201400079		\$23,675.57	

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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 AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
PERS OF 000	PERS OF IDAHO DISTRICT	20150325AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H		03/25/2015	03/25/2015	W	\$47,780.64
										201400079		\$47,780.64
PERS OF 000	PERS OF IDAHO DISTRICT	20150325AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H		03/25/2015	03/25/2015	W	\$183,259.58
										201400079		\$183,259.58
PERS OF 000	PERS OF IDAHO DISTRICT	20150325AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H		03/25/2015	03/25/2015	W	\$1,040.77
										201400079		\$1,040.77
NUMBER OF INVOICES: 4											\$255,756.56	
PERS OF 001	PERS OF IDAHO EMPLOYEE	20150325ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H		03/25/2015	03/25/2015	W	\$316.51
										201400080		\$316.51
PERS OF 001	PERS OF IDAHO EMPLOYEE	20150325ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H		03/25/2015	03/25/2015	W	\$12,765.00
										201400080		\$12,765.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20150325ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H		03/25/2015	03/25/2015	W	\$16,012.52
										201400080		\$16,012.52
NUMBER OF INVOICES: 3											\$29,094.03	
PERS OF 002	PERS OF IDAHO EMPLOYEE	20150325ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H		03/25/2015	03/25/2015	W	\$28,659.93
										201400078		\$28,659.93
PERS OF 002	PERS OF IDAHO EMPLOYEE	20150325ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H		03/25/2015	03/25/2015	W	\$109,923.44
										201400078		\$109,923.44
NUMBER OF INVOICES: 2											\$138,583.37	
PFEA 000	PFEA	20150325ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H		03/25/2015	03/25/2015	R	\$3,462.44
										24350		\$3,462.44
NUMBER OF INVOICES: 1											\$3,462.44	
PLATT EL000	PLATT ELECTRIC SUPPLY	G212531	6641500085	03/31/15	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	02/19/2015	03/31/2015	R	\$74.46

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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>
PLATT EL000	PLATT ELECTRIC SUPPLY	G212531				*****CONTINUED*****						
										24457		\$74.46
PLATT EL000	PLATT ELECTRIC SUPPLY	G343074	6641500086	03/31/15	GEN	LIGHTING INTERIOR	P	H	03/10/2015	03/31/2015	R	\$136.65
										24457		\$136.65
NUMBER OF INVOICES: 2												\$211.11
POST FAL002	POST FALLS CITY OF	031815 BPR	0011500372	HP0319	GEN	RCMS Addition Building Plan Review	F	H	03/18/2015	03/19/2015	R	\$9,149.37
										24322		\$9,149.37
POST FAL002	POST FALLS CITY OF	031815 MPR	0011500373	HP0319	GEN	RCMS Addition Mechanical Plan Review	F	H	03/18/2015	03/19/2015	R	\$1,157.50
										24322		\$1,157.50
POST FAL002	POST FALLS CITY OF	032015	0011500378	HP0319	GEN	RCMS Site Plan Application	F	H	03/20/2015	03/19/2015	R	\$2,000.00
										24328		\$2,000.00
POST FAL002	POST FALLS CITY OF	201503162111	0011500100	03/31/15	GEN	School Resource Officer	P	H	03/15/2015	03/31/2015	R	\$9,222.22
										24458		\$9,222.22
POST FAL002	POST FALLS CITY OF	201503162112	0011500232	03/31/15	GEN	Contract services	P	H	03/15/2015	03/31/2015	R	\$267.80
										24458		\$267.80
NUMBER OF INVOICES: 5												\$21,796.89
POST FAL003	POST FALLS CITY OF	022815	0011500062	HP0305	GEN	Utilities	P	H	02/28/2015	03/05/2015	R	\$8,907.10
										24298		\$8,907.10
NUMBER OF INVOICES: 1												\$8,907.10
POST FAL007	POST FALLS HIGH SCHOOL	022415	3011500090	03/31/15	GEN	SCIENCE	F	H	02/24/2015	03/31/2015	A	\$67.63
										141500179		\$67.63

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POST FAL007	POST FALLS HIGH SCHOOL	022615	3011500092	03/31/15	GEN	SCIENCE	F	H	02/26/2015	03/31/2015	A	\$39.17	
										141500179		\$39.17	
POST FAL007	POST FALLS HIGH SCHOOL	1272904291	3011500091	03/31/15	GEN	HS PTE	F	H	02/26/2015	03/31/2015	A	\$135.35	
										141500179		\$135.35	
NUMBER OF INVOICES: 3												\$242.15	
POST FAL008	POST FALLS HIGHWAY DIST	938	6641500089	03/31/15	GEN	SNOW REMOVAL	P	H	03/20/2015	03/31/2015	R	\$405.08	
										24459		\$405.08	
NUMBER OF INVOICES: 1												\$405.08	
POST FAL012	POST FALLS MIDDLE SCHOOL	022315	2011500052	03/31/15	GEN	HOYER/KOLASKY CLASS SUPPLIES	F	H	02/23/2015	03/31/2015	A	\$200.00	
										141500180		\$200.00	
POST FAL012	POST FALLS MIDDLE SCHOOL	031115	2011500083	03/31/15	GEN	COUNCIL-RELEASE OF FUNDS	F	H	03/11/2015	03/31/2015	A	\$146.00	
										141500180		\$146.00	
POST FAL012	POST FALLS MIDDLE SCHOOL	031215	2011500087	03/31/15	GEN	SCIENCE DEPT. - B O'ROURKE	F	H	03/12/2015	03/31/2015	A	\$100.00	
										141500180		\$100.00	
POST FAL012	POST FALLS MIDDLE SCHOOL	031315	2011500088	03/31/15	GEN	SPECIAL ED DEPT.-NEAL	F	H	03/13/2015	03/31/2015	A	\$100.00	
										141500180		\$100.00	
NUMBER OF INVOICES: 4												\$546.00	
POST FAL015	POST FALLS SCHOOL DISTRICT	20150325ADPPSD	0000000000	ZPAY	GEN	Payroll accrual			H	03/25/2015	03/25/2015	R	\$120.00
										24351		\$120.00	
NUMBER OF INVOICES: 1												\$120.00	
PREISAND000	PREISS, ANDREW	FEB-MAR15	0000000000	03/31/15	GEN	Mileage reimbursement			H	03/02/2015	03/31/2015	A	\$94.08
										141500181		\$94.08	

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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												\$94.08
PROGRESS002	PROGRESSIVE PRINTING INC	44490M	0011500347	03/31/15	GEN	SUPPLY	F	H	02/18/2015	03/11/2015	R	\$3,256.73
										24460		\$3,256.73
PROGRESS002	PROGRESSIVE PRINTING INC	44841	0011500354	03/31/15	GEN	SUPPLY	F	H	03/04/2015	03/31/2015	R	\$12.00
										24460		\$12.00
NUMBER OF INVOICES: 2												\$3,268.73
PROSKAUE000	PROSKAUER ROSE LLP	151101483	0011500358	03/31/15	GEN	Services	F	H	02/27/2015	03/31/2015	R	\$3,225.00
										24461		\$3,225.00
NUMBER OF INVOICES: 1												\$3,225.00
REALLY G000	REALLY GOOD STUFF	004680332000	2011500079	03/31/15	GEN	6TH-GRADE DEPT-WARD	F	H	03/13/2015	03/31/2015	R	\$97.83
										24462		\$97.83
NUMBER OF INVOICES: 1												\$97.83
RELIASTA000	RELIASTAR LIFE INSURANCE COMPANY	20150325AD18ING	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2015	03/25/2015	R	\$150.00
										24352		\$150.00
NUMBER OF INVOICES: 1												\$150.00
ROCHESTE000	ROCHESTER 100 INC	M57409	1051500029	03/31/15	GEN	Folders	F	H	03/03/2015	03/31/2015	R	\$385.00
										24463		\$385.00
NUMBER OF INVOICES: 1												\$385.00
RWC INTE000	RWC INTERNATIONAL LTD	160168	6811500106	03/31/15	GEN	FY15 CONTRACT SERVICES	P	H	02/19/2015	03/31/2015	R	\$935.23
										24464		\$935.23
RWC INTE000	RWC INTERNATIONAL LTD	160276	6811500106	03/31/15	GEN	FY15 CONTRACT SERVICES	P	H	03/12/2015	03/31/2015	R	\$1,041.19
										24464		\$1,041.19

AP Invoice Listing Report

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>
RWC INTE000	RWC INTERNATIONAL LTD	2653N	6811500105	03/31/15	GEN	FY15 BUS PARTS	P	H	02/25/2015	03/31/2015	R	\$62.91
										24464		\$62.91
RWC INTE000	RWC INTERNATIONAL LTD	3053N	6811500105	03/31/15	GEN	FY15 BUS PARTS	P	H	02/24/2015	03/31/2015	R	\$131.42
										24464		\$131.42
RWC INTE000	RWC INTERNATIONAL LTD	3081N	6811500105	03/31/15	GEN	FY15 BUS PARTS	P	H	02/24/2015	03/31/2015	R	\$144.53
										24464		\$144.53
RWC INTE000	RWC INTERNATIONAL LTD	3929N	6811500105	03/31/15	GEN	FY15 BUS PARTS	P	H	03/11/2015	03/31/2015	R	\$700.71
										24464		\$700.71
RWC INTE000	RWC INTERNATIONAL LTD	4395N	6811500105	03/31/15	GEN	FY15 BUS PARTS	P	H	03/18/2015	03/31/2015	R	\$57.12
										24464		\$57.12
RWC INTE000	RWC INTERNATIONAL LTD	CM113401	6811500105	03/31/15	GEN	FY15 BUS PARTS	P	H	12/04/2014	03/31/2015	R	\$-31.98
										24464		\$-31.98
											NUMBER OF INVOICES: 8	\$3,041.13
SAW STOP000	SAW STOP LLC	0126547-IN	3031500024	03/31/15	GEN	BUILDING CONSTRUCTION SUPPLIES	F	H	03/13/2015	03/31/2015	R	\$340.00
										24465		\$340.00
											NUMBER OF INVOICES: 1	\$340.00
SCHOLAST000	SCHOLASTIC BOOK CLUB	0817879398	0021500038	03/31/15	GEN	TEXTBOOKS	F	H	02/10/2015	03/31/2015	R	\$315.00
										24466		\$315.00
SCHOLAST000	SCHOLASTIC BOOK CLUB	75336150	0021500038	03/31/15	GEN	TEXTBOOKS	F	H	02/10/2015	03/31/2015	R	\$50.00
										24466		\$50.00
SCHOLAST000	SCHOLASTIC BOOK CLUB	75336153	0021500038	03/31/15	GEN	TEXTBOOKS	F	H	02/10/2015	03/31/2015	R	\$50.00
										24466		\$50.00

<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>
NUMBER OF INVOICES: 3												\$415.00
SCHOOL N001	SCHOOL NUTRITION ASSOCIATION	445879	7101500048	03/31/15	GEN	PROFESSIONAL DEVELOPMENT	F	H	03/17/2015	03/31/2015	R	\$305.00
										24467		\$305.00
SCHOOL N001	SCHOOL NUTRITION ASSOCIATION	502131	7101500047	03/31/15	GEN	PROFESSIONAL DEVELOPMENT	F	H	03/17/2015	03/31/2015	R	\$473.00
										24467		\$473.00
NUMBER OF INVOICES: 2												\$778.00
SCHOOL S001	SCHOOL SPECIALTY	208113968237	8001500180	03/31/15	GEN	CLASSROOM SUPPLIES	F	H	02/27/2015	03/31/2015	R	\$8.70
										24468		\$8.70
NUMBER OF INVOICES: 1												\$8.70
SENSECHR000	SENSEL, CHRISTOPHER	031215	0000000000	03/31/15	GEN	Travel reimbursement		H	03/12/2015	03/31/2015	A	\$67.20
										141500182		\$67.20
NUMBER OF INVOICES: 1												\$67.20
SL STAR 000	SL START	141322	8001500003	03/31/15	GEN	Contract Services for BI	P	H	03/05/2015	03/31/2015	R	\$3,018.75
										24469		\$3,018.75
SL STAR 000	SL START	141323	8001500003	03/31/15	GEN	Contract Services for BI	P	H	03/19/2015	03/31/2015	R	\$1,680.00
										24469		\$1,680.00
SL STAR 000	SL START	141326	8001500003	03/31/15	GEN	Contract Services for BI	P	H	03/05/2015	03/31/2015	R	\$4,027.50
										24469		\$4,027.50
SL STAR 000	SL START	141327	8001500003	03/31/15	GEN	Contract Services for BI	P	H	03/05/2015	03/31/2015	R	\$4,165.00
										24469		\$4,165.00
SL STAR 000	SL START	141328	8001500003	03/31/15	GEN	Contract Services for BI	P	H	03/19/2015	03/31/2015	R	\$2,041.50
										24469		\$2,041.50

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u>	<u>AMT</u>	<u>CHECK</u> <u>NBR</u>	<u>INVOICE</u> <u>AMOUNT</u>
SL STAR 000	SL START	141329	8001500003	03/31/15	GEN	Contract Services for BI	P	H	03/05/2015	03/31/2015	R	\$2,525.25
											24469	\$2,525.25
SL STAR 000	SL START	141330	8001500003	03/31/15	GEN	Contract Services for BI	P	H	03/05/2015	03/31/2015	R	\$3,500.25
											24469	\$3,500.25
SL STAR 000	SL START	141331	8001500003	03/31/15	GEN	Contract Services for BI	P	H	03/05/2015	03/31/2015	R	\$4,191.25
											24469	\$4,191.25
SL STAR 000	SL START	141332	8001500003	03/31/15	GEN	Contract Services for BI	P	H	03/05/2015	03/31/2015	R	\$2,062.25
											24469	\$2,062.25
SL STAR 000	SL START	141333	8001500003	03/31/15	GEN	Contract Services for BI	P	H	03/05/2015	03/31/2015	R	\$2,106.00
											24469	\$2,106.00
SL STAR 000	SL START	141334	8001500003	03/31/15	GEN	Contract Services for BI	P	H	03/05/2015	03/31/2015	R	\$2,057.50
											24469	\$2,057.50
SL STAR 000	SL START	141335	8001500003	03/31/15	GEN	Contract Services for BI	P	H	03/05/2015	03/31/2015	R	\$2,248.75
											24469	\$2,248.75
											NUMBER OF INVOICES: 12	\$33,624.00
SLATTJOR000	SLATTEN, JORDAN	022415	0000000000	03/31/15	GEN	Mileage reimbursement		H	02/24/2015	03/31/2015	A	\$240.80
											141500183	\$240.80
											NUMBER OF INVOICES: 1	\$240.80
SPOKANE 001	SPOKANE HARDWARE SUPPLY INC	786850	6641500098	HP0305	GEN	DOORS/LOCKS/KEYS	P	H	02/19/2015	03/05/2015	R	\$13.40
											24299	\$13.40
											NUMBER OF INVOICES: 1	\$13.40
SPOKANE 003	SPOKANE PRODUCE	032315	7101500005	03/31/15	GEN	FOOD	P	H	03/23/2015	03/31/2015	R	\$6,131.52
											24470	\$6,131.52

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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						\$6,131.52	
SPRINT	000	SPRINT	636260153-008	0011500194	03/31/15	GEN	Tech Supplies	P	H	03/02/2015	03/31/2015	R	\$2,529.11
											24471	\$2,529.11	
						NUMBER OF INVOICES: 1						\$2,529.11	
STAPLES	000	STAPLES ADVANTAGE	3256554805	3011500085	03/31/15	GEN	RESOURCE	F	H	02/06/2015	03/31/2015	R	\$71.42
											24472	\$71.42	
STAPLES	000	STAPLES ADVANTAGE	8033574873	1051500030	03/31/15	GEN	Equipment	F	H	03/11/2015	03/31/2015	R	\$499.95
											24472	\$499.95	
						NUMBER OF INVOICES: 2						\$571.37	
STUARLAU000		STUART, LAURIE	032315	0000000000	03/31/15	GEN	Mileage reimbursement		H	03/23/2015	03/31/2015	A	\$13.89
											141500184	\$13.89	
						NUMBER OF INVOICES: 1						\$13.89	
STUTTERI000		STUTTERING FOUNDATION OF AMERICA	102183	8001500177	03/31/15	GEN	CLASSROOM MATERIALS SLP	F	H	02/25/2015	03/31/2015	R	\$29.00
											24473	\$29.00	
						NUMBER OF INVOICES: 1						\$29.00	
SUN RENT001		SUN RENTAL CENTER POST FALLS	241619-01	6641500103	03/31/15	GEN	MAINT SUPPLIES/TOOLS	P	H	03/09/2015	03/31/2015	R	\$346.50
											24474	\$346.50	
						NUMBER OF INVOICES: 1						\$346.50	
SUPER ON000		SUPER ONE PF	020615	8001500034	03/31/15	GEN	CLASSROOM/COOKING SUPPLIES	P	H	02/06/2015	03/31/2015	R	\$24.10
											24475	\$24.10	
SUPER ON000		SUPER ONE PF	021815	8001500084	03/31/15	GEN	CLASSROOM SNACKS AND SUPPLIES	P	H	02/18/2015	03/31/2015	R	\$24.20
											24475	\$24.20	

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	ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC	AMT	ADJUSTMENT	DESCRIPTION	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT
SUPER ON000	SUPER ONE	PF	030315	8001500034	03/31/15	GEN	CLASSROOM/COOKING SUPPLIES	P	H	03/03/2015	03/31/2015	R	\$7.40	
												24475	\$7.40	
SUPER ON000	SUPER ONE	PF	030515	7101500006	03/31/15	GEN	FOOD	P	H	03/05/2015	03/31/2015	R	\$21.44	
												24475	\$21.44	
SUPER ON000	SUPER ONE	PF	030915	7101500006	03/31/15	GEN	FOOD	P	H	03/09/2015	03/31/2015	R	\$56.02	
												24475	\$56.02	
SUPER ON000	SUPER ONE	PF	032015	8001500084	03/31/15	GEN	CLASSROOM SNACKS AND SUPPLIES	P	H	03/20/2015	03/31/2015	R	\$17.15	
												24475	\$17.15	
NUMBER OF INVOICES: 6												\$150.31		
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	031615	7101500019	03/31/15	GEN	SERVICES	P	H	03/16/2015	03/31/2015	R	\$3,909.32		
												24476	\$3,909.32	
NUMBER OF INVOICES: 1												\$3,909.32		
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	1 LH 022715	8001500128	03/31/15	GEN	Contract Services	P	H	02/27/2015	03/31/2015	R	\$1,225.00		
												24477	\$1,225.00	
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	13	8001500128	03/31/15	GEN	Contract Services	P	H	03/04/2015	03/31/2015	R	\$1,522.50		
												24477	\$1,522.50	
NUMBER OF INVOICES: 2												\$2,747.50		
SYSCO SP000	SYSCO SPOKANE INC.	502270491	7101500011	03/31/15	GEN	SUPPLIES	P	H	02/27/2015	03/31/2015	R	\$1,767.80		
												24478	\$1,767.80	
NUMBER OF INVOICES: 1												\$1,767.80		
TERRYS D000	TERRYS DAIRY INC.	032015	7101500007	03/31/15	GEN	FOOD	P	H	03/20/2015	03/31/2015	R	\$14,802.13		
												24479	\$14,802.13	

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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												\$14,802.13
THE RIVE000	THE RIVERSIDE HOTEL	36754	8001500176	03/31/15	GEN	PURCHASE SERVICE	F	H	02/24/2015	03/31/2015	R	\$218.00
										24480		\$218.00
NUMBER OF INVOICES: 1												\$218.00
THREE V 000	THREE V PLUMBING CO	31015	6641500211	03/31/15	GEN	HVAC REPAIRS PFHS	F	H	03/10/2015	03/31/2015	R	\$3,191.79
										24481		\$3,191.79
NUMBER OF INVOICES: 1												\$3,191.79
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	3001676769	6641500105	03/31/15	GEN	ELEVATOR REPAIRS/SERVICE	P	H	03/01/2015	03/31/2015	R	\$521.80
										24482		\$521.80
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	6000117067	6641500105	HP0305	GEN	ELEVATOR REPAIRS/SERVICE	P	H	02/12/2015	03/05/2015	R	\$3,160.52
										24300		\$3,160.52
NUMBER OF INVOICES: 2												\$3,682.32
TIFCO IN000	TIFCO INDUSTRIES	71027201	6811500057	HP0305	GEN	FY15 SHOP PARTS	P	H	02/17/2015	03/05/2015	R	\$45.79
										24301		\$45.79
TIFCO IN000	TIFCO INDUSTRIES	71030060	6811500057	03/31/15	GEN	FY15 SHOP PARTS	P	H	02/27/2015	03/31/2015	R	\$53.20
										24483		\$53.20
TIFCO IN000	TIFCO INDUSTRIES	71033675	6811500057	03/31/15	GEN	FY15 SHOP PARTS	P	H	03/13/2015	03/31/2015	R	\$12.50
										24483		\$12.50
NUMBER OF INVOICES: 3												\$111.49
TIGERDIR000	TIGERDIRECT INC.	L12485130101	0031500046	03/31/15	GEN	SDD for WR	F	H	02/19/2015	03/31/2015	R	\$119.98
										24484		\$119.98
TIGERDIR000	TIGERDIRECT INC.	L13259640101	2011500055	03/31/15	GEN	SS CLASSROOM SUPPLIES	F	H	02/27/2015	03/31/2015	R	\$103.97
										24484		\$103.97

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TIGERDIR000	TIGERDIRECT INC.	L13270050101	0031500047	03/31/15	GEN	Printers for Mullan and HS	F	H	02/28/2015	03/31/2015	R	\$1,267.39
										24484		\$1,267.39
TIGERDIR000	TIGERDIRECT INC.	L13877850101	0031500048	03/31/15	GEN	Printer for KC	F	H	03/05/2015	03/31/2015	R	\$631.91
										24484		\$631.91
TIGERDIR000	TIGERDIRECT INC.	L13877850103	0031500048	03/31/15	GEN	Printer for KC	F	H	03/05/2015	03/31/2015	R	\$294.87
										24484		\$294.87
TIGERDIR000	TIGERDIRECT INC.	L13983190101	3011500098	03/31/15	GEN	COMPUTER LABS	F	H	03/06/2015	03/31/2015	R	\$120.47
										24484		\$120.47
TIGERDIR000	TIGERDIRECT INC.	L14500120101	3011500106	03/31/15	GEN	COUNSELING	F	H	03/13/2015	03/31/2015	R	\$301.58
										24484		\$301.58
TIGERDIR000	TIGERDIRECT INC.	L15258500101	0031500050	03/31/15	GEN	NV monitors and cables	F	H	03/24/2015	03/31/2015	R	\$88.30
										24484		\$88.30
TIGERDIR000	TIGERDIRECT INC.	L15258500105	0031500050	03/31/15	GEN	NV monitors and cables	F	H	03/23/2015	03/31/2015	R	\$597.61
										24484		\$597.61
											NUMBER OF INVOICES: 9	\$3,526.08
TOUCHMAT001	TOUCHMATH INNOVATIVE LEARNING CONC	200167836	1051500025	03/31/15	GEN	Math Curriculum	F	H	03/05/2015	03/31/2015	R	\$624.24
										24485		\$624.24
											NUMBER OF INVOICES: 1	\$624.24
TRADING 000	TRADING CO STORES #5	030315	8001500035	03/31/15	GEN	CLASSROOM/COOKING SUPPLIES	P	H	03/03/2015	03/31/2015	R	\$11.76
										24486		\$11.76
											NUMBER OF INVOICES: 1	\$11.76
TREATCAR000	TREAT, CAROL	FEB15	0000000000	03/31/15	GEN	Mileage reimbursement		H	02/26/2015	03/31/2015	A	\$38.64
										141500185		\$38.64

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$38.64
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1597304-1	6641500108	03/31/15	GEN	HVAC FILTERS	P	H	03/10/2015	03/31/2015	R	\$773.10
										24487		\$773.10
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1597325-1	6641500108	03/31/15	GEN	HVAC FILTERS	P	H	03/10/2015	03/31/2015	R	\$325.26
										24487		\$325.26
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1597356-1	6641500108	03/31/15	GEN	HVAC FILTERS	P	H	03/10/2015	03/31/2015	R	\$214.21
										24487		\$214.21
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1597358-1	6641500108	03/31/15	GEN	HVAC FILTERS	P	H	03/10/2015	03/31/2015	R	\$394.08
										24487		\$394.08
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1597362-1	6641500108	03/31/15	GEN	HVAC FILTERS	P	H	03/10/2015	03/31/2015	R	\$141.54
										24487		\$141.54
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1597367-1	6641500108	03/31/15	GEN	HVAC FILTERS	P	H	03/10/2015	03/31/2015	R	\$683.29
										24487		\$683.29
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1597384-1	6641500108	03/31/15	GEN	HVAC FILTERS	P	H	03/10/2015	03/31/2015	R	\$289.24
										24487		\$289.24
NUMBER OF INVOICES: 7												\$2,820.72
ULRICLAU000	ULRICH, LAURA	JAN-MAR15	0000000000	03/31/15	GEN	Mileage reimbursement	H		03/23/2015	03/31/2015	A	\$25.09
										141500186		\$25.09
NUMBER OF INVOICES: 1												\$25.09
UNITED W000	UNITED WAY OF KOOTENAI CO	20150325ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H		03/25/2015	03/25/2015	R	\$297.00
										24353		\$297.00
NUMBER OF INVOICES: 1												\$297.00
UNIVERSI009	UNIVERSITY OF IDAHO BURSAR	FASF0R1	0011500381	03/31/15	GEN	Fast Forward Program	F	H	12/05/2014	03/31/2015	R	\$21,933.75

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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>
UNIVERSI009	UNIVERSITY OF IDAHO BURSAR	FASF0R1				*****CONTINUED*****						
										24488		\$21,933.75
												\$21,933.75
												NUMBER OF INVOICES: 1
UPSCALE 000	UPSCALE MAIL	022515 224786	3011500004	03/31/15	GEN	POSTAGE	P	H	02/25/2015	03/31/2015	R	\$46.07
										24489		\$46.07
UPSCALE 000	UPSCALE MAIL	032015	0011500065	03/31/15	GEN	Shipping	P	H	03/20/2015	03/31/2015	R	\$26.32
										24489		\$26.32
												\$72.39
												NUMBER OF INVOICES: 2
URM FOOD000	URM FOOD SERVICE	032315	7101500008	03/31/15	GEN	FOOD	P	H	03/23/2015	03/31/2015	R	\$48,239.50
										24490		\$48,239.50
												\$48,239.50
												NUMBER OF INVOICES: 1
US BANK 000	US BANK TRUST ACCOUNT	3908690	0011500380	03/31/15	GEN	Bond Fee	F	H	02/25/2015	03/31/2015	R	\$500.00
										24491		\$500.00
												\$500.00
												NUMBER OF INVOICES: 1
US DEPT 000	US DEPT OF EDUCATION	20150325ADUSDEP	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2015	03/25/2015	R	\$300.33
										24354		\$300.33
												\$300.33
												NUMBER OF INVOICES: 1
US TREAS000	US TREASURY - IRS	20150325ADIRSS	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2015	03/25/2015	R	\$0.00
												\$0.00
												\$0.00
												NUMBER OF INVOICES: 1
VERIZON 001	VERIZON WIRELESS	9740877651	0011500066	HP0305	GEN	Telephone Service	P	H	02/20/2015	03/05/2015	R	\$1,004.81
										24302		\$1,004.81

<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: 1												\$1,004.81
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV015-026	6641500212	03/31/15	GEN	ELECTRICAL REPAIRS FP	P	H	03/08/2015	03/31/2015	R	\$1,597.50
										24492		\$1,597.50
VITAL PO000	VITAL POWER AND COMMUNICATIONS	VPC15-018	6641500213	03/31/15	GEN	ELECTICAL HVAC MT	F	H	03/08/2015	03/31/2015	R	\$7,567.81
										24492		\$7,567.81
NUMBER OF INVOICES: 2												\$9,165.31
WADDELL 000	WADDELL AND REED INC	20150325AD18W&R	0000000000	ZPAY	GEN	Payroll accrual			03/25/2015	03/25/2015	R	\$2,015.00
										24355		\$2,015.00
NUMBER OF INVOICES: 1												\$2,015.00
WALTER E000	WALTER E NELSON CO	279464	6611500001	03/31/15	GEN	CUSTODIAL SUPPLIES	P	H	02/26/2015	03/31/2015	R	\$217.03
										24493		\$217.03
WALTER E000	WALTER E NELSON CO	279467	6611500001	03/31/15	GEN	CUSTODIAL SUPPLIES	P	H	02/26/2015	03/31/2015	R	\$109.08
										24493		\$109.08
WALTER E000	WALTER E NELSON CO	279508	6611500001	03/31/15	GEN	CUSTODIAL SUPPLIES	P	H	02/26/2015	03/31/2015	R	\$66.30
										24493		\$66.30
WALTER E000	WALTER E NELSON CO	279509	6611500001	03/31/15	GEN	CUSTODIAL SUPPLIES	P	H	02/26/2015	03/31/2015	R	\$766.14
										24493		\$766.14
WALTER E000	WALTER E NELSON CO	279510	6611500001	03/31/15	GEN	CUSTODIAL SUPPLIES	P	H	02/26/2015	03/31/2015	R	\$753.84
										24493		\$753.84
WALTER E000	WALTER E NELSON CO	279511	6611500001	03/31/15	GEN	CUSTODIAL SUPPLIES	P	H	02/26/2015	03/31/2015	R	\$337.03
										24493		\$337.03
WALTER E000	WALTER E NELSON CO	279512	6611500001	03/31/15	GEN	CUSTODIAL SUPPLIES	P	H	02/26/2015	03/31/2015	R	\$1,863.55
										24493		\$1,863.55

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</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>
WALTER E000	WALTER E NELSON CO	279514	6611500001	03/31/15	GEN	CUSTODIAL SUPPLIES	P	H	02/26/2015	03/31/2015	R	\$577.50
										24493		\$577.50
WALTER E000	WALTER E NELSON CO	279515	6611500001	03/31/15	GEN	CUSTODIAL SUPPLIES	P	H	02/26/2015	03/31/2015	R	\$620.12
										24493		\$620.12
WALTER E000	WALTER E NELSON CO	279516	6611500001	03/31/15	GEN	CUSTODIAL SUPPLIES	P	H	02/26/2015	03/31/2015	R	\$1,465.96
										24493		\$1,465.96
WALTER E000	WALTER E NELSON CO	279517	6611500001	03/31/15	GEN	CUSTODIAL SUPPLIES	P	H	02/26/2015	03/31/2015	R	\$683.09
										24493		\$683.09
WALTER E000	WALTER E NELSON CO	279518	6611500001	03/31/15	GEN	CUSTODIAL SUPPLIES	P	H	02/26/2015	03/31/2015	R	\$910.20
										24493		\$910.20
WALTER E000	WALTER E NELSON CO	279618	6611500001	03/31/15	GEN	CUSTODIAL SUPPLIES	P	H	02/27/2015	03/31/2015	R	\$227.32
										24493		\$227.32
WALTER E000	WALTER E NELSON CO	280395	6611500001	03/31/15	GEN	CUSTODIAL SUPPLIES	P	H	03/12/2015	03/31/2015	R	\$34.23
										24493		\$34.23
WALTER E000	WALTER E NELSON CO	280396	6611500001	03/31/15	GEN	CUSTODIAL SUPPLIES	P	H	03/12/2015	03/31/2015	R	\$34.23
										24493		\$34.23
WALTER E000	WALTER E NELSON CO	280405	6611500001	03/31/15	GEN	CUSTODIAL SUPPLIES	P	H	03/12/2015	03/31/2015	R	\$72.51
										24493		\$72.51
NUMBER OF INVOICES: 16											\$8,738.13	
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1617683-1826-3	0011500067	HP0305	GEN	Utilities - Garbage Service	P	H	03/01/2015	03/05/2015	R	\$30.00
										24303		\$30.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1617684-1826-1	0011500067	HP0305	GEN	Utilities - Garbage Service	P	H	03/01/2015	03/05/2015	R	\$69.00
										24303		\$69.00

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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												\$99.00
WELLS FA001	WELLS FARGO BANK	20150325ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H		03/25/2015	03/25/2015	W	\$125,153.61
										201400081		\$125,153.61
WELLS FA001	WELLS FARGO BANK	20150325ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H		03/25/2015	03/25/2015	W	\$2,582.81
										201400081		\$2,582.81
WELLS FA001	WELLS FARGO BANK	20150325ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H		03/25/2015	03/25/2015	W	\$171,654.55
										201400081		\$171,654.55
WELLS FA001	WELLS FARGO BANK	20150325ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		03/25/2015	03/25/2015	W	\$29,269.87
										201400081		\$29,269.87
WELLS FA001	WELLS FARGO BANK	20150325AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H		03/25/2015	03/25/2015	W	\$125,153.61
										201400081		\$125,153.61
WELLS FA001	WELLS FARGO BANK	20150325AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		03/25/2015	03/25/2015	W	\$29,269.87
										201400081		\$29,269.87
NUMBER OF INVOICES: 6												\$483,084.32
WELLS FA002	WELLS FARGO CARD SERVICES	020415 JK SWA	0011500333	HP0312	GEN	PURCHASE SERVICE	F	H	02/04/2015	03/12/2015	M	\$334.20
										595		\$334.20
WELLS FA002	WELLS FARGO CARD SERVICES	020515 JK SWA	8001500175	HP0312	GEN	PURCHASE SERVICE	F	H	02/05/2015	03/12/2015	M	\$316.20
										595		\$316.20
WELLS FA002	WELLS FARGO CARD SERVICES	020515 RZ CNX	6811500103	HP0312	GEN	BUS FUEL	F	H	02/05/2015	03/12/2015	M	\$97.99
										596		\$97.99
WELLS FA002	WELLS FARGO CARD SERVICES	021215 BF AMZ	0000000000	HP0312	GEN	Supplies refund	H		02/12/2015	03/12/2015	M	\$-99.00
										594		\$-99.00
WELLS FA002	WELLS FARGO CARD SERVICES	021215 JK HNGUP	0011500337	HP0312	GEN	SUPPLY	F	H	02/12/2015	03/12/2015	M	\$52.70
										595		\$52.70

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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	021215 JK SWA	0011500338	HP0312	GEN	PURCHASE SERVICE	F	H	02/12/2015	03/12/2015	M	\$1,491.40
										595		\$1,491.40
WELLS FA002	WELLS FARGO CARD SERVICES	021715 JK SWA	0011500340	HP0312	GEN	PURCHASE SERVICE	F	H	02/17/2015	03/12/2015	M	\$627.40
										595		\$627.40
WELLS FA002	WELLS FARGO CARD SERVICES	022315 BF SWA	3021500004	HP0312	GEN	Purchase Service	F	H	02/23/2015	03/12/2015	M	\$428.20
										594		\$428.20
WELLS FA002	WELLS FARGO CARD SERVICES	022315 SA SWA	6811500107	HP0312	GEN	TRAINING TRAVEL	F	H	02/23/2015	03/12/2015	M	\$192.20
										596		\$192.20
WELLS FA002	WELLS FARGO CARD SERVICES	022415 JK SWA	0011500346	HP0312	GEN	PURCHASE SERVICE	F	H	02/24/2015	03/12/2015	M	\$191.20
										595		\$191.20
WELLS FA002	WELLS FARGO CARD SERVICES	022515 BF SWA	3021500005	HP0312	GEN	Purchase Services	F	H	02/25/2015	03/12/2015	M	\$927.60
										594		\$927.60
WELLS FA002	WELLS FARGO CARD SERVICES	032315	8001500183	HP0312	GEN	SEMINAR REGISTRATION	F	H	03/23/2015	03/12/2015	M	\$205.94
										593		\$205.94
NUMBER OF INVOICES: 12											\$4,766.03	
WEST KEL000	WEST, KELLY	FEB15	0000000000	03/31/15	GEN	Mileage reimbursement	H		02/26/2015	03/31/2015	A	\$48.50
										141500187		\$48.50
WEST KEL000	WEST, KELLY	JAN15	0000000000	03/31/15	GEN	Mileage reimbursement	H		01/28/2015	03/31/2015	A	\$36.52
										141500187		\$36.52
WEST KEL000	WEST, KELLY	MAR15	0000000000	03/31/15	GEN	Mileage reimbursement	H		03/27/2015	03/31/2015	A	\$55.67
										141500187		\$55.67
NUMBER OF INVOICES: 3											\$140.69	
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0047546-IN	6811500060	03/31/15	GEN	FY15 SHOP PARTS	P	H	02/25/2015	03/31/2015	R	\$194.45
										24494		\$194.45

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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												\$194.45
WESTERN 005	WESTERN PETERBILT INC	SP23269	6811500074	HP0305	GEN	FY15 CONTRACT SERVICES	P	H	02/12/2015	03/05/2015	R	\$1,294.68
										24304		\$1,294.68
NUMBER OF INVOICES: 1												\$1,294.68
WHITEHOL000	WHITE, HOLLY	030415	0021500042	03/31/15	GEN	SUPPLIES	F	H	02/25/2015	03/31/2015	A	\$67.93
										141500188		\$67.93
NUMBER OF INVOICES: 1												\$67.93
WIESER E000	WIESER EDUCATIONAL	67892	3011500107	03/31/15	GEN	SPECIAL ED/RESOURCE	F	H	03/16/2015	03/31/2015	R	\$75.47
										24495		\$75.47
NUMBER OF INVOICES: 1												\$75.47
WILLYDEB000	WILLY, DEBI	031715	7101500021	03/31/15	GEN	PROFESSIONAL DEVELOPMENT	P	H	03/17/2015	03/31/2015	A	\$772.20
										141500189		\$772.20
NUMBER OF INVOICES: 1												\$772.20
WILSOJOA000	WILSON CURTIS, JOANN	030315	0000000000	03/31/15	GEN	Travel reimbursement		H	02/20/2015	03/31/2015	A	\$24.00
										141500190		\$24.00
WILSOJOA000	WILSON CURTIS, JOANN	FEB15	0000000000	03/31/15	GEN	Mileage reimbursement		H	02/26/2015	03/31/2015	A	\$91.28
										141500190		\$91.28
NUMBER OF INVOICES: 2												\$115.28
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 952123	6641500116	03/31/15	GEN	CARPENTRY SUPPLIES	P	H	03/06/2015	03/31/2015	R	\$17.95
										24496		\$17.95
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 953669	6641500116	03/31/15	GEN	CARPENTRY SUPPLIES	P	H	03/16/2015	03/31/2015	R	\$27.60
										24496		\$27.60

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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>
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 953770	6641500116	03/31/15	GEN	CARPENTRY SUPPLIES	P	H	03/17/2015	03/31/2015	R	\$8.75
										24496		\$8.75
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 954932	6641500117	03/31/15	GEN	MAINT SUPPLIES/TOOLS	P	H	03/25/2015	03/31/2015	R	\$34.95
										24496		\$34.95

NUMBER OF INVOICES: 4 \$89.25

TOTAL INVOICES: \$2,287,387.55

TOTAL INVOICES	2,287,387.55
ACCOUNTS PAYABLE INVOICES	877,619.85
PAYROLL DEDUCTION INVOICES	716,540.79
PAYROLL BENEFIT INVOICES	<u>693,226.91</u>
SUBTOTAL	2,287,387.55
PAYROLL NET PAY	<u>1,407,676.93</u>
TOTAL MONTHLY EXPENSE	3,695,064.48