

<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>
A-L COMP000	A-L COMPRESSED GASES	227391	6641500005	05/31/15	GEN	MAINT SUPPLIES/TOOLS	F	H	04/30/2015	05/31/2015	R	\$15.00
											24733	\$15.00
NUMBER OF INVOICES: 1												
\$15.00												
ABM JANI000	ABM JANITORIAL SERVICES	7995502	6611500006	05/31/15	GEN	6 MONTHS JANUARY-JUNE	F	H	05/01/2015	05/31/2015	R	\$35,800.00
											24734	\$35,800.00
NUMBER OF INVOICES: 1												
\$35,800.00												
ACE HARD000	ACE HARDWARE	248920/1	0000000000	05/31/15	GEN	Maintenance Supplies		H	04/24/2015	05/31/2015	R	\$3.86
											24738	\$3.86
ACE HARD000	ACE HARDWARE	249028/1	0000000000	05/31/15	GEN	Grounds supplies		H	04/28/2015	05/31/2015	R	\$28.76
											24738	\$28.76
ACE HARD000	ACE HARDWARE	249029/1	0000000000	05/31/15	GEN	Irrigation repairs		H	04/28/2015	05/31/2015	R	\$17.77
											24738	\$17.77
ACE HARD000	ACE HARDWARE	249058/1	0000000000	05/31/15	GEN	Pest Control		H	04/26/2015	05/31/2015	R	\$25.13
											24738	\$25.13
ACE HARD000	ACE HARDWARE	249083/1	0000000000	05/31/15	GEN	Electrical repairs		H	04/29/2015	05/31/2015	R	\$-5.47
											24738	\$-5.47
ACE HARD000	ACE HARDWARE	249099/1	0000000000	05/31/15	GEN	Interior Lighting		H	04/29/2015	05/31/2015	R	\$28.14
											24738	\$28.14
ACE HARD000	ACE HARDWARE	249119/1	0000000000	05/31/15	GEN	Electrical supplies		H	04/30/2015	05/31/2015	R	\$8.80
											24738	\$8.80
ACE HARD000	ACE HARDWARE	249133/1	0000000000	05/31/15	GEN	Equipment repair		H	04/30/2015	05/31/2015	R	\$9.90
											24738	\$9.90
ACE HARD000	ACE HARDWARE	249148/1	0000000000	05/31/15	GEN	Interior Lighting		H	04/30/2015	05/31/2015	R	\$13.49
											24738	\$13.49

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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>
ACE HARD000	ACE HARDWARE	249191/1	0000000000	05/31/15	GEN	Pest Control	H		05/01/2015	05/31/2015	R	\$14.39
										24738		\$14.39
ACE HARD000	ACE HARDWARE	249194/1	0000000000	05/31/15	GEN	Maintenance Supplies	H		05/01/2015	05/31/2015	R	\$14.99
										24738		\$14.99
ACE HARD000	ACE HARDWARE	249199/1	0000000000	05/31/15	GEN	Plumbing Supplies	H		05/01/2015	05/31/2015	R	\$53.08
										24738		\$53.08
ACE HARD000	ACE HARDWARE	249239/1	0000000000	05/31/15	GEN	Grounds supplies	H		05/04/2015	05/31/2015	R	\$14.32
										24738		\$14.32
ACE HARD000	ACE HARDWARE	249242/1	0000000000	05/31/15	GEN	Plumbing	H		05/04/2015	05/31/2015	R	\$17.98
										24738		\$17.98
ACE HARD000	ACE HARDWARE	249293/1	0000000000	05/31/15	GEN	Electrical Supplies	H		05/05/2015	05/31/2015	R	\$12.59
										24738		\$12.59
ACE HARD000	ACE HARDWARE	249309/1	0000000000	05/31/15	GEN	Grounds supplies	H		05/05/2015	05/31/2015	R	\$16.72
										24738		\$16.72
ACE HARD000	ACE HARDWARE	249315/1	0000000000	05/31/15	GEN	Electrical Supplies	H		05/05/2015	05/31/2015	R	\$33.09
										24738		\$33.09
ACE HARD000	ACE HARDWARE	249316/1	0000000000	05/31/15	GEN	Tech Supplies	H		05/05/2015	05/31/2015	R	\$12.20
										24738		\$12.20
ACE HARD000	ACE HARDWARE	249343/1	0000000000	05/31/15	GEN	Maintenance Supplies	H		05/06/2015	05/31/2015	R	\$39.58
										24738		\$39.58
ACE HARD000	ACE HARDWARE	249373/1	0000000000	05/31/15	GEN	Plumbing supplies	H		05/07/2015	05/31/2015	R	\$27.23
										24738		\$27.23
ACE HARD000	ACE HARDWARE	249384/1	0000000000	05/31/15	GEN	Plumbing supplies	H		05/07/2015	05/31/2015	R	\$18.41
										24738		\$18.41

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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>
ACE HARD000	ACE HARDWARE	249405/1	0000000000	05/31/15	GEN	Maintenance Supplies	H		05/07/2015	05/31/2015	R	\$19.17
										24738		\$19.17
ACE HARD000	ACE HARDWARE	249420/1	0000000000	05/31/15	GEN	Maintenance supplies	H		05/08/2015	05/31/2015	R	\$70.77
										24738		\$70.77
ACE HARD000	ACE HARDWARE	249421/1	0000000000	05/31/15	GEN	Maintenance Supplies	H		05/08/2015	05/31/2015	R	\$19.36
										24738		\$19.36
ACE HARD000	ACE HARDWARE	249422/1	0000000000	05/31/15	GEN	Maintenance Supplies	H		05/08/2015	05/31/2015	R	\$15.16
										24738		\$15.16
ACE HARD000	ACE HARDWARE	249435/1	0000000000	05/31/15	GEN	Maintenance Supplies	H		05/08/2015	05/31/2015	R	\$12.58
										24738		\$12.58
ACE HARD000	ACE HARDWARE	249437/1	0000000000	05/31/15	GEN	Maintenance Supplies	H		05/08/2015	05/31/2015	R	\$53.49
										24738		\$53.49
ACE HARD000	ACE HARDWARE	249490/1	0000000000	05/31/15	GEN	Maintenance Supplies	H		05/11/2015	05/31/2015	R	\$13.48
										24738		\$13.48
ACE HARD000	ACE HARDWARE	249533/1	0000000000	05/31/15	GEN	Maintenance Supplies	H		05/12/2015	05/31/2015	R	\$16.63
										24738		\$16.63
ACE HARD000	ACE HARDWARE	249566/1	0000000000	05/31/15	GEN	Plumbing Supplies	H		05/13/2015	05/31/2015	R	\$36.86
										24738		\$36.86
ACE HARD000	ACE HARDWARE	249571/1	0000000000	05/31/15	GEN	Maintenance Supplies	H		05/13/2015	05/31/2015	R	\$19.88
										24738		\$19.88
ACE HARD000	ACE HARDWARE	249576/1	0000000000	05/31/15	GEN	Maintenance Supplies	H		05/13/2015	05/31/2015	R	\$30.85
										24738		\$30.85
ACE HARD000	ACE HARDWARE	249587/1	0000000000	05/31/15	GEN	Maintenance Supplies	H		05/13/2015	05/31/2015	R	\$5.18
										24738		\$5.18

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ACE HARD000	ACE HARDWARE	249602/1	0000000000	05/31/15	GEN	Maitennance Supplies	H	05/14/2015	05/31/2015	R	\$31.47
									24738		\$31.47
ACE HARD000	ACE HARDWARE	249609/1	0000000000	05/31/15	GEN	Maintenance Supplies	H	05/14/2015	05/31/2015	R	\$3.58
									24738		\$3.58
ACE HARD000	ACE HARDWARE	249621/1	0000000000	05/31/15	GEN	Maintenance Supplies	H	05/14/2015	05/31/2015	R	\$5.66
									24738		\$5.66
ACE HARD000	ACE HARDWARE	249627/1	0000000000	05/31/15	GEN	Plumbing Supplies	H	05/14/2015	05/31/2015	R	\$40.00
									24738		\$40.00
ACE HARD000	ACE HARDWARE	249632/1	0000000000	05/31/15	GEN	Plumbing Supplies	H	05/14/2015	05/31/2015	R	\$7.94
									24738		\$7.94
ACE HARD000	ACE HARDWARE	249662/1	0000000000	05/31/15	GEN	Ground supplies	H	05/15/2015	05/31/2015	R	\$37.48
									24738		\$37.48
ACE HARD000	ACE HARDWARE	249667/1	0000000000	05/31/15	GEN	Plumbing Supplies	H	05/15/2015	05/31/2015	R	\$7.34
									24738		\$7.34
ACE HARD000	ACE HARDWARE	249712/1	0000000000	05/31/15	GEN	Maintenance Supplies	H	05/18/2015	05/31/2015	R	\$7.01
									24738		\$7.01
ACE HARD000	ACE HARDWARE	249718/1	0000000000	05/31/15	GEN	Grounds/athletics supplies	H	05/18/2015	05/31/2015	R	\$77.11
									24738		\$77.11
ACE HARD000	ACE HARDWARE	249719/1	0000000000	05/31/15	GEN	Maintenance Supplies	H	05/18/2015	05/31/2015	R	\$1.29
									24738		\$1.29
ACE HARD000	ACE HARDWARE	249734/1	0000000000	05/31/15	GEN	Maintenance Supplies	H	05/18/2015	05/31/2015	R	\$44.75
									24738		\$44.75
ACE HARD000	ACE HARDWARE	249735/1	0000000000	05/31/15	GEN	Maintenance Supplies	H	05/18/2015	05/31/2015	R	\$14.19
									24738		\$14.19

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ACE HARD000	ACE HARDWARE	249736/1	0000000000	05/31/15	GEN	Electrical Supplies	H		05/18/2015	05/31/2015	R	\$19.29
										24738		\$19.29
ACE HARD000	ACE HARDWARE	249765/1	0000000000	05/31/15	GEN	Maintenance Supplies	H		05/19/2015	05/31/2015	R	\$45.38
										24738		\$45.38
ACE HARD000	ACE HARDWARE	249766/1	0000000000	05/31/15	GEN	Grounds supplies	H		05/19/2015	05/31/2015	R	\$57.91
										24738		\$57.91
ACE HARD000	ACE HARDWARE	249768/1	0000000000	05/31/15	GEN	Grounds supplies	H		05/19/2015	05/31/2015	R	\$26.95
										24738		\$26.95
ACE HARD000	ACE HARDWARE	249770/1	0000000000	05/31/15	GEN	Grounds supplies	H		05/19/2015	05/31/2015	R	\$16.77
										24738		\$16.77
ACE HARD000	ACE HARDWARE	249771/1	0000000000	05/31/15	GEN	Maintenance Supplies	H		05/19/2015	05/31/2015	R	\$38.63
										24738		\$38.63
ACE HARD000	ACE HARDWARE	249828/1	0000000000	05/31/15	GEN	Maintenance Supplies	H		05/20/2015	05/31/2015	R	\$3.40
										24738		\$3.40
ACE HARD000	ACE HARDWARE	249851/1	0000000000	05/31/15	GEN	Maintenance Supplies	H		05/21/2015	05/31/2015	R	\$18.32
										24738		\$18.32
ACE HARD000	ACE HARDWARE	249883/1	0000000000	05/31/15	GEN	Maintenance Supplies	H		05/22/2015	05/31/2015	R	\$1.83
										24738		\$1.83
ACE HARD000	ACE HARDWARE	249893/1	0000000000	05/31/15	GEN	Maintenance Supplies	H		05/22/2015	05/31/2015	R	\$20.91
										24738		\$20.91
ACE HARD000	ACE HARDWARE	249895/1	0000000000	05/31/15	GEN	Plumbing Supplies	H		05/22/2015	05/31/2015	R	\$7.53
										24738		\$7.53
ACE HARD000	ACE HARDWARE	249912/1	0000000000	05/31/15	GEN	Maintenance Supplies	H		05/22/2015	05/31/2015	R	\$76.26
										24738		\$76.26

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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: 57						\$1,329.37
ACTUARIE000	ACTUARIES NORTHWEST	1090	0011500427	05/31/15	GEN	ACTUARY OPEB	F	H	05/15/2015	05/31/2015	R	\$5,000.00
										24739		\$5,000.00
						NUMBER OF INVOICES: 1						\$5,000.00
ADAMCEDW000	ADAMCHAK, EDWARD	050715	6641500001	05/31/15	GEN	INSERVICE/TRAVEL	F	H	05/07/2015	05/31/2015	A	\$70.00
										141500206		\$70.00
						NUMBER OF INVOICES: 1						\$70.00
ADVANCED005	ADVANCED BENEFITS	MAY15	0011500022	05/31/15	GEN	FY 14-15 CONTRACT SERVICES	F	H	05/01/2015	05/31/2015	R	\$2,800.00
										24740		\$2,800.00
						NUMBER OF INVOICES: 1						\$2,800.00
AFADVANT000	AFADVANTAGE CARE	20150526ADAF	0000000000	ZPAY	GEN	Payroll accrual		H	05/26/2015	05/26/2015	R	\$125.60
										24707		\$125.60
						NUMBER OF INVOICES: 1						\$125.60
AFLAC	000 AFLAC	20150526ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual		H	05/26/2015	05/26/2015	R	\$717.28
										24708		\$717.28
AFLAC	000 AFLAC	20150526ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual		H	05/26/2015	05/26/2015	R	\$2,615.73
										24708		\$2,615.73
						NUMBER OF INVOICES: 2						\$3,333.01
ALLWEST 000	ALLWEST TESTING & ENGINEERING LLC	77098	0011500413	05/31/15	GEN	Construction Testing and Inspections	F	H	04/30/2015	05/31/2015	R	\$318.70
										24741		\$318.70
						NUMBER OF INVOICES: 1						\$318.70
ALSCO	000 ALSCO	LSP01613175 CV	6811500004	05/31/15	GEN	FY15 COVERALLS	F	H	04/30/2015	05/31/2015	R	\$34.20

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ALSCO	000 ALSCO	LSP01613175 CV				*****CONTINUED*****							
										24742		\$34.20	
ALSCO	000 ALSCO	LSP01613175 DO	0011500040	05/31/15	GEN	Mat Service	F	H	04/30/2015	05/31/2015	R	\$9.35	
										24742		\$9.35	
ALSCO	000 ALSCO	LSP01613175 MT	6811500084	05/31/15	GEN	FY15 CONTRACT SERVICES	F	H	04/30/2015	05/31/2015	R	\$26.17	
										24742		\$26.17	
ALSCO	000 ALSCO	LSP01616148	6811500004	05/31/15	GEN	FY15 COVERALLS	F	H	05/07/2015	05/31/2015	R	\$41.32	
										24742		\$41.32	
ALSCO	000 ALSCO	LSP01619086 CV	6811500004	05/31/15	GEN	FY15 COVERALLS	F	H	05/14/2015	05/31/2015	R	\$34.20	
										24742		\$34.20	
ALSCO	000 ALSCO	LSP01619086 DO	0011500040	05/31/15	GEN	Mat Service	F	H	05/14/2015	05/31/2015	R	\$9.35	
										24742		\$9.35	
ALSCO	000 ALSCO	LSP01619086 MT	6811500084	05/31/15	GEN	FY15 CONTRACT SERVICES	F	H	05/14/2015	05/31/2015	R	\$26.17	
										24742		\$26.17	
ALSCO	000 ALSCO	LSP01621995	6811500004	05/31/15	GEN	FY15 COVERALLS	F	H	05/21/2015	05/31/2015	R	\$41.32	
										24742		\$41.32	
NUMBER OF INVOICES: 8												\$222.08	
AMAZON.C000	AMAZON.COM	106-0446088-2473850	0011500420	05/31/15	GEN	SUPPLIES	P	H	05/08/2015	05/31/2015	R	\$38.63	
										24743		\$38.63	
AMAZON.C000	AMAZON.COM	116-1049495-6743462	8001500207	05/31/15	GEN	LASER CARTRIDGE	F	H	04/29/2015	05/31/2015	R	\$100.27	
										24743		\$100.27	
NUMBER OF INVOICES: 2												\$138.90	
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20150526ADAMFID	0000000000	ZPAY	GEN	Payroll accrual			H	05/26/2015	05/26/2015	R	\$6,929.62
										24709		\$6,929.62	

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AMERICAN001	AMERICAN FIDELITY ASSURANCE	20150526ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2015	05/26/2015	R	\$5,840.99
									24709		\$5,840.99
						NUMBER OF INVOICES: 2					\$12,770.61
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20150526AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2015	05/26/2015	R	\$2,625.00
									24710		\$2,625.00
						NUMBER OF INVOICES: 1					\$2,625.00
AMERICAN003	AMERICAN FIDELITY	20150526AD125	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2015	05/26/2015	R	\$9,016.04
									24711		\$9,016.04
AMERICAN003	AMERICAN FIDELITY	20150526ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2015	05/26/2015	R	\$1,300.00
									24711		\$1,300.00
						NUMBER OF INVOICES: 2					\$10,316.04
AMERICAN007	AMERICAN LEGION POST 143	050715	0011500419	HP0514	GEN	PURCHASE SERVICE	F H	05/07/2015	05/14/2015	R	\$500.00
									24701		\$500.00
						NUMBER OF INVOICES: 1					\$500.00
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20150526ADAMSTA	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2015	05/26/2015	R	\$478.91
									24712		\$478.91
						NUMBER OF INVOICES: 1					\$478.91
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN 15043031236		0011500021	05/31/15	GEN	FY 14-15 BENEFITS ANNUAL PO	P H	05/20/2015	05/31/2015	R	\$108.00
									24744		\$108.00
						NUMBER OF INVOICES: 1					\$108.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20150526AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2015	05/26/2015	R	\$850.00
									24713		\$850.00

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						NUMBER OF INVOICES: 1						\$850.00
AMERIPRI000	AMERIPRISE FINANCIAL	20150526AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H		05/26/2015	05/26/2015	R	\$50.00
										24714		\$50.00
						NUMBER OF INVOICES: 1						\$50.00
ARCHITEC000	ARCHITECTS WEST INC	8004	0011500336	05/31/15	GEN	CONTRACT SERVICES	F	H	04/27/2015	05/31/2015	R	\$14,568.80
										24745		\$14,568.80
ARCHITEC000	ARCHITECTS WEST INC	8005	0011500415	05/31/15	GEN	Professional Services	F	H	04/27/2015	05/31/2015	R	\$77,649.58
										24745		\$77,649.58
						NUMBER OF INVOICES: 2						\$92,218.38
AVISTA U000	AVISTA UTILITIES	7492730000 050515	0011500044	HP0507	GEN	Utilities	F	H	05/05/2015	05/07/2015	R	\$59,754.53
										24683		\$59,754.53
						NUMBER OF INVOICES: 1						\$59,754.53
AWARDS E000	AWARDS ETC	26032	0011500042	05/31/15	GEN	SUPPLY	F	H	04/28/2015	05/31/2015	R	\$75.00
										24746		\$75.00
						NUMBER OF INVOICES: 1						\$75.00
BAKERKAT000	BAKER, KATHY	841 050415	0011500417	05/31/15	GEN	Reimburse for Tech Products	F	H	05/04/2015	05/31/2015	A	\$101.00
										141500207		\$101.00
						NUMBER OF INVOICES: 1						\$101.00
BARNHKRI000	BARNHART, KRISTINA	APR15	0000000000	05/31/15	GEN	Mileage reimbursement	H		04/27/2015	05/31/2015	A	\$70.56
										141500208		\$70.56
						NUMBER OF INVOICES: 1						\$70.56
BAVCO 000	BAVCO	711374	6641500016	05/31/15	GEN	PLUMBING	F	H	05/07/2015	05/31/2015	R	\$460.35

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
BAVCO	000	BAVCO	711374	*****CONTINUED*****										
											24747		\$460.35	
												NUMBER OF INVOICES: 1	\$460.35	
BESTWAY	000	BESTWAY SPRAY SERVICE INC	848650425-03	6641500223	05/31/15	GEN	DISTRICT WIDE	F	H	05/09/2015	05/31/2015	R	\$670.00	
											24748		\$670.00	
BESTWAY	000	BESTWAY SPRAY SERVICE INC	848650425-04	6641500223	05/31/15	GEN	DISTRICT WIDE	F	H	04/02/2015	05/31/2015	R	\$1,200.00	
											24748		\$1,200.00	
BESTWAY	000	BESTWAY SPRAY SERVICE INC	848650428-01	6641500223	05/31/15	GEN	DISTRICT WIDE	F	H	05/09/2015	05/31/2015	R	\$650.00	
											24748		\$650.00	
BESTWAY	000	BESTWAY SPRAY SERVICE INC	848650428-02	6641500223	05/31/15	GEN	DISTRICT WIDE	F	H	04/02/2015	05/31/2015	R	\$1,700.00	
											24748		\$1,700.00	
BESTWAY	000	BESTWAY SPRAY SERVICE INC	848650428-03	6641500223	05/31/15	GEN	DISTRICT WIDE	F	H	05/09/2015	05/31/2015	R	\$510.00	
											24748		\$510.00	
BESTWAY	000	BESTWAY SPRAY SERVICE INC	848650428-04	6641500223	05/31/15	GEN	DISTRICT WIDE	F	H	05/09/2015	05/31/2015	R	\$1,470.00	
											24748		\$1,470.00	
BESTWAY	000	BESTWAY SPRAY SERVICE INC	848650428-05	6641500223	05/31/15	GEN	DISTRICT WIDE	F	H	04/02/2015	05/31/2015	R	\$1,100.00	
											24748		\$1,100.00	
BESTWAY	000	BESTWAY SPRAY SERVICE INC	848650428-06	6641500223	05/31/15	GEN	DISTRICT WIDE	F	H	05/07/2015	05/31/2015	R	\$700.00	
											24748		\$700.00	
BESTWAY	000	BESTWAY SPRAY SERVICE INC	848650428-07	6641500223	05/31/15	GEN	DISTRICT WIDE	F	H	05/09/2015	05/31/2015	R	\$335.00	
											24748		\$335.00	
												NUMBER OF INVOICES: 9	\$8,335.00	
BEYNON	S000	BEYNON SPORTS SURFACES INC.	0001754-IN	6641500217	05/31/15	GEN	2 - 55LBS ALL WEATHER TRACK RUBBER	F	H	05/05/2015	05/31/2015	R	\$102.98	

<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>
BEYNON S000	BEYNON SPORTS SURFACES INC.	0001754-IN				*****CONTINUED*****						
										24749		\$102.98
												NUMBER OF INVOICES: 1
												\$102.98
BLUE CRO000	BLUE CROSS OF IDAHO	052015	0011500428	05/31/15	GEN	BENEFITS	F	H	05/20/2015	05/31/2015	R	\$109.05
											24750	\$109.05
BLUE CRO000	BLUE CROSS OF IDAHO	20150526ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual		H	05/26/2015	05/26/2015	R	\$6,524.78
											24715	\$6,524.78
BLUE CRO000	BLUE CROSS OF IDAHO	20150526AFDPBC	0000000000	ZPAY	GEN	Payroll accrual		H	05/26/2015	05/26/2015	R	\$5,951.13
											24715	\$5,951.13
												NUMBER OF INVOICES: 3
												\$12,584.96
BUS PART000	BUS PARTS WAREHOUSE	IN36647	6811500006	HP0507	GEN	FY15 SHOP PARTS	P	H	02/24/2015	05/07/2015	R	\$378.29
											24684	\$378.29
BUS PART000	BUS PARTS WAREHOUSE	IN36877	6811500006	HP0507	GEN	FY15 SHOP PARTS	P	H	02/26/2015	05/07/2015	R	\$393.01
											24684	\$393.01
												NUMBER OF INVOICES: 2
												\$771.30
BUTLEERI000	BUTLER, ERIN	APR-MAY15	0000000000	05/31/15	GEN	Mileage reimbursement		H	05/20/2015	05/31/2015	A	\$46.48
											141500209	\$46.48
												NUMBER OF INVOICES: 1
												\$46.48
CAPELAPR000	CAPELLO, APRIL	050615	0000000000	HP0507	GEN	Food Service Refund		H	05/06/2015	05/07/2015	R	\$17.20
											24685	\$17.20
												NUMBER OF INVOICES: 1
												\$17.20
CARLSJAN000	CARLSON, JANET	030415	8001500133	05/31/15	GEN	CONSULT SERVICES	P	H	05/20/2015	05/31/2015	R	\$1,680.00
											24751	\$1,680.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT	
						NUMBER OF INVOICES:	1					\$1,680.00	
CAXTON	000	CAXTON	453740	1031500019	05/31/15	GEN	Supplies	F	H	05/04/2015	05/31/2015	R	\$4,703.97
											24752	\$4,703.97	
CAXTON	000	CAXTON	454261	1031500019	05/31/15	GEN	Supplies	F	H	05/18/2015	05/31/2015	R	\$52.36
											24752	\$52.36	
						NUMBER OF INVOICES:	2					\$4,756.33	
CERTIFIE000	CERTIFIED LABORATORIES	1865228	6641500018	05/31/15	GEN	HVAC	F	H	04/03/2015	05/31/2015	R	\$275.43	
											24753	\$275.43	
						NUMBER OF INVOICES:	1					\$275.43	
CHARLES	000	CHARLES M DODSON	170	0011500039	05/31/15	GEN	PURCHASE SERVICE	F	H	04/30/2015	05/31/2015	R	\$2,014.68
											24754	\$2,014.68	
						NUMBER OF INVOICES:	1					\$2,014.68	
CHILD NU000	CHILD NUTRITION PROGRAM	3740	0021500050	05/31/15	GEN	SUPPLIES	F	H	04/16/2015	05/31/2015	R	\$180.52	
											24755	\$180.52	
CHILD NU000	CHILD NUTRITION PROGRAM	3741	0011500407	05/31/15	GEN	PURCHASE SERVICE	F	H	04/23/2015	05/31/2015	R	\$31.05	
											24755	\$31.05	
CHILD NU000	CHILD NUTRITION PROGRAM	3743	0011500407	05/31/15	GEN	PURCHASE SERVICE	F	H	04/24/2015	05/31/2015	R	\$107.50	
											24755	\$107.50	
						NUMBER OF INVOICES:	3					\$319.07	
CHRISCRA000	CHRISTENSEN, CRAIG	MAY15	0000000000	05/31/15	GEN	Travel reimbursement	H		05/20/2015	05/31/2015	A	\$380.80	
											141500210	\$380.80	
						NUMBER OF INVOICES:	1					\$380.80	
CITY SER000	CITY SERVICE VALCOM	CL23392 BS	6811500008	HP0507	GEN	FY15 BUS FUEL	F	H	04/30/2015	05/07/2015	R	\$15,695.03	

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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>	
CITY SER000	CITY SERVICE	VALCOM	CL23392	BS		*****CONTINUED*****						\$15,695.03	
CITY SER000	CITY SERVICE	VALCOM	CL23392	T1	6811500009	HP0507 GEN FY15 T1 FUEL	P	H	04/30/2015	05/07/2015	R	\$114.98	
												24686	\$114.98
CITY SER000	CITY SERVICE	VALCOM	CL23393		6641500019	HP0507 GEN FUEL	F	H	04/30/2015	05/07/2015	R	\$1,525.64	
												24686	\$1,525.64
CITY SER000	CITY SERVICE	VALCOM	CL23394		0011500046	HP0507 GEN Vehicle Fuel	F	H	04/30/2015	05/07/2015	R	\$118.08	
												24686	\$118.08
CITY SER000	CITY SERVICE	VALCOM	CL23395		7101500012	HP0507 GEN SUPPLIES	F	H	04/30/2015	05/07/2015	R	\$108.25	
												24686	\$108.25
CITY SER000	CITY SERVICE	VALCOM	CL23396	BS	6811500008	HP0507 GEN FY15 BUS FUEL	F	H	04/30/2015	05/07/2015	R	\$94.94	
												24686	\$94.94
CITY SER000	CITY SERVICE	VALCOM	CL23396	DE	6811500010	HP0507 GEN FY15 DE FUEL	F	DH	04/30/2015	05/10/2015	R	\$408.40	
													\$408.40
CITY SER000	CITY SERVICE	VALCOM	CL23396	DE	6811500010	HP0507 GEN FY15 DE FUEL	F	H	04/30/2015	05/07/2015	R	\$408.40	
												24686	\$408.40
CITY SER000	CITY SERVICE	VALCOM	CL23396	DE	6811500010	HP0507 GEN FY15 DE FUEL	F	VH	04/30/2015	05/10/2015	R	\$408.40	
													\$408.40
											NUMBER OF INVOICES: 9	\$18,065.32	
COEUR D 001	COEUR D ALENE	GRBG SRV	043015		0011500047	HP0507 GEN Garbage Service	F	H	04/30/2015	05/07/2015	R	\$342.90	
												24687	\$342.90
											NUMBER OF INVOICES: 1	\$342.90	
COEUR D 002	COEUR D ALENE	POWER TOOL	406067		6641500021	05/31/15 GEN MAINT SUPPLIES/TOOLS	P	H	05/14/2015	05/31/2015	R	\$12.50	
												24756	\$12.50

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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: 1						\$12.50
COEUR D 010	COEUR D ALENE TRACTOR	1008523	6641500022	05/31/15	GEN	EQUIPMENT REPAIR	F	H	05/06/2015	05/31/2015	R	\$99.75
										24757		\$99.75
COEUR D 010	COEUR D ALENE TRACTOR	1008751	6641500022	05/31/15	GEN	EQUIPMENT REPAIR	F	H	05/14/2015	05/31/2015	R	\$3.74
										24757		\$3.74
						NUMBER OF INVOICES: 2						\$103.49
COEUR D 012	COEUR D ALENE HIGH SCHOOL	1505-033	6811500114	05/31/15	GEN	STUDENT TRAVEL	F	H	05/16/2015	05/31/2015	R	\$1,854.97
										24758		\$1,854.97
						NUMBER OF INVOICES: 1						\$1,854.97
COEUR D 015	COEUR D ALENE SCH DIST 271 FOOD SE 24993		7101500060	05/31/15	GEN	SERVICES	F	H	05/08/2015	05/31/2015	R	\$75.00
										24759		\$75.00
						NUMBER OF INVOICES: 1						\$75.00
CONTRACT000	CONTRACTORS NORTHWEST INC	052715	0011500439	05/31/15	GEN	CONTRACT SERVICES	F	H	05/27/2015	05/31/2015	R	\$487,325.45
										24845		\$487,325.45
						NUMBER OF INVOICES: 1						\$487,325.45
CRATEDON000	CRATEAU, DONNA	050515	7101500059	05/31/15	GEN	SUPPLIES	P	H	05/05/2015	05/31/2015	A	\$15.00
										141500211		\$15.00
						NUMBER OF INVOICES: 1						\$15.00
CULLIGAN000	CULLIGAN	450466 042515	7101500014	HP0507	GEN	SERVICES	F	H	04/25/2015	05/07/2015	R	\$19.95
										24688		\$19.95
CULLIGAN000	CULLIGAN	668804 042515	6641500031	HP0507	GEN	MAINT SUPPLIES	F	H	04/25/2015	05/07/2015	R	\$24.45
										24688		\$24.45

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CULLIGAN000	CULLIGAN	725999 042515	0011500048	HP0507	GEN	Water Service	F	H	04/25/2015	05/07/2015	R	\$85.00
										24688		\$85.00
CULLIGAN000	CULLIGAN	726000 042515	6641500031	HP0507	GEN	MAINT SUPPLIES	F	H	04/25/2015	05/07/2015	R	\$11.90
										24688		\$11.90
NUMBER OF INVOICES: 4												\$141.30
DEBI WIL000	DEBI WILLY, CASHIER	051815	7101500062	05/31/15	GEN	SUMMER MEALS START UP MONEY	F	H	05/18/2015	05/31/2015	R	\$310.00
										24760		\$310.00
DEBI WIL000	DEBI WILLY, CASHIER	051815 PFHS	7101500061	HP0528	GEN	SENIOR REFUNDS	F	H	05/18/2015	05/28/2015	R	\$1,000.00
										24732		\$1,000.00
NUMBER OF INVOICES: 2												\$1,310.00
DECKER I000	DECKER INC	106143A	6641500210	05/31/15	GEN	ANNUAL MAINTENANCE REPAIR	P	H	05/06/2015	05/31/2015	R	\$50.95
										24761		\$50.95
NUMBER OF INVOICES: 1												\$50.95
DELTA DE000	DELTA DENTAL OF IDAHO	20150526ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual		H	05/26/2015	05/26/2015	R	\$10,203.43
										24716		\$10,203.43
DELTA DE000	DELTA DENTAL OF IDAHO	20150526AFDPDE	0000000000	ZPAY	GEN	Payroll accrual		H	05/26/2015	05/26/2015	R	\$11,823.98
										24716		\$11,823.98
NUMBER OF INVOICES: 2												\$22,027.41
DOLLAR R000	DOLLAR RENT A CAR	A0241315-4	3021500011	05/31/15	GEN	State Tennis	F	H	05/16/2015	05/31/2015	R	\$226.13
										24762		\$226.13
DOLLAR R000	DOLLAR RENT A CAR	A0241316-5	3021500011	05/31/15	GEN	State Tennis	F	H	05/16/2015	05/31/2015	R	\$224.92
										24762		\$224.92

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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												\$451.05
DOMINO'S000	DOMINO'S PIZZA	050615	7101500041	HP0521	GEN	FOOD	F	H	05/06/2015	05/21/2015	R	\$4,549.65
										24706		\$4,549.65
DOMINO'S000	DOMINO'S PIZZA	052115	7101500041	05/31/15	GEN	FOOD	F	H	05/21/2015	05/31/2015	R	\$3,330.22
										24763		\$3,330.22
NUMBER OF INVOICES: 2												\$7,879.87
EBERHART000	EBERHARTER MAKI & TAPPEN	146	8001500210	05/31/15	GEN	Law Conference Registration	F	H	04/26/2015	05/31/2015	R	\$112.50
										24764		\$112.50
NUMBER OF INVOICES: 1												\$112.50
ECOLAB 000	ECOLAB	051315	7101500015	05/31/15	GEN	SERVICES	F	H	05/13/2015	05/31/2015	R	\$600.00
										24765		\$600.00
ECOLAB 000	ECOLAB	051815	7101500015	05/31/15	GEN	SERVICES	F	H	05/18/2015	05/31/2015	R	\$1,294.70
										24765		\$1,294.70
NUMBER OF INVOICES: 2												\$1,894.70
EDNETICS000	EDNETICS INC	65160	0011500393	05/31/15	GEN	Internet Service	F	H	05/10/2015	05/31/2015	R	\$4,000.00
										24766		\$4,000.00
NUMBER OF INVOICES: 1												\$4,000.00
EMMETMAR000	EMMETT, MARY	041115	0000000000	05/31/15	GEN	Travel reimbursement		H	05/18/2015	05/31/2015	A	\$129.81
										141500212		\$129.81
NUMBER OF INVOICES: 1												\$129.81
EVCO SOU000	EVCO SOUND & ELECTRONICS	24301	0011500050	05/31/15	GEN	Telephone Repair Service	P	H	04/28/2015	05/31/2015	R	\$338.00
										24767		\$338.00

<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: 1												\$338.00
FAIRWAY 000	FAIRWAY FLOOR & DESIGN	23614	6641500035	05/31/15	GEN	CARPET/VCT	P	H	03/09/2015	05/31/2015	R	\$2,522.00
										24768		\$2,522.00
NUMBER OF INVOICES: 1												\$2,522.00
FATBEAM 000	FATBEAM LLC	1411	0011500072	HP0514	GEN	Commercial Bandwith	F	H	03/01/2015	05/14/2015	R	\$2,002.00
										24702		\$2,002.00
FATBEAM 000	FATBEAM LLC	1558	0011500072	05/31/15	GEN	Commercial Bandwith	F	H	05/01/2015	05/31/2015	R	\$2,002.00
										24769		\$2,002.00
NUMBER OF INVOICES: 2												\$4,004.00
FIRST BO000	FIRST BOOKS	100045789	2011500053	HP0507	GEN	LIBRARY BOOKS	F	H	03/02/2015	05/07/2015	R	\$299.82
										24689		\$299.82
FIRST BO000	FIRST BOOKS	100046495	2021500029	HP0507	GEN	LIBRARY BOOKS	F	H	03/24/2015	05/07/2015	R	\$137.02
										24689		\$137.02
NUMBER OF INVOICES: 2												\$436.84
FIRST FI000	FIRST FINANCIAL	20150526AD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	05/26/2015	05/26/2015	R	\$700.00
										24717		\$700.00
NUMBER OF INVOICES: 1												\$700.00
FLINN SC000	FLINN SCIENTIFIC INC	1861168	3011500114	05/31/15	GEN	SCIENCE	F	H	05/13/2015	05/31/2015	R	\$31.82
										24770		\$31.82
NUMBER OF INVOICES: 1												\$31.82
FRONTIER000	FRONTIER	051015	0011500051	05/31/15	GEN	Telephone Service	F	H	05/10/2015	05/31/2015	R	\$4,125.51
										24771		\$4,125.51

<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>
FRONTIER000	FRONTIER	051015 CR	0011500051	05/31/15	GEN	Telephone Service	F	H	05/10/2015	05/31/2015	R	\$-125.09
										24771		\$-125.09
FRONTIER000	FRONTIER	051015 FS	7101500016	05/31/15	GEN	SERVICES	F	H	05/10/2015	05/31/2015	R	\$125.09
										24771		\$125.09
NUMBER OF INVOICES: 3												\$4,125.51
GCR TIRE000	GCR TIRES & SERVICE	800-85450	6811500054	05/31/15	GEN	FY15 CONTRACT SERVICES	P	H	05/11/2015	05/31/2015	R	\$346.64
										24772		\$346.64
NUMBER OF INVOICES: 1												\$346.64
GRADUATE000	GRADUATE SERVICES NORTHWEST	5520	3011500001	05/31/15	GEN	OFFICE	F	H	05/22/2015	05/31/2015	R	\$5,504.85
										24773		\$5,504.85
NUMBER OF INVOICES: 1												\$5,504.85
GRAINGER000	GRAINGER INC 810628933	9737169384	6641500043	05/31/15	GEN	HVAC	P	H	05/08/2015	05/31/2015	R	\$177.15
										24774		\$177.15
NUMBER OF INVOICES: 1												\$177.15
GROUP HE001	GROUP HEALTH OPTIONS	052015	0011500429	05/31/15	GEN	BENEFITS	F	H	05/20/2015	05/31/2015	R	\$540.06
										24775		\$540.06
GROUP HE001	GROUP HEALTH OPTIONS	20150526ADGH	0000000000	ZPAY	GEN	Payroll accrual		H	05/26/2015	05/26/2015	R	\$658.95
										24718		\$658.95
GROUP HE001	GROUP HEALTH OPTIONS	20150526ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual		H	05/26/2015	05/26/2015	R	\$69,114.41
										24718		\$69,114.41
GROUP HE001	GROUP HEALTH OPTIONS	20150526AFDISMD	0000000000	ZPAY	GEN	Payroll accrual		H	05/26/2015	05/26/2015	R	\$264,739.74
										24718		\$264,739.74

<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 AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 4												\$335,053.16
GUERRA R000	GUERRA RB	060115	0011500411	05/31/15	GEN	Annual Lease	F	H	06/01/2015	05/31/2015	R	\$2,062.00
										24776		\$2,062.00
NUMBER OF INVOICES: 1												\$2,062.00
H & H BU000	H & H BUSINESS SYSTEMS INC	292045	2021500001	05/31/15	GEN	COPIER CONTRACT	F	H	05/01/2015	05/31/2015	R	\$2.81
										24778		\$2.81
H & H BU000	H & H BUSINESS SYSTEMS INC	292046	7101500017	05/31/15	GEN	SERVICES	F	H	05/01/2015	05/31/2015	R	\$7.02
										24778		\$7.02
H & H BU000	H & H BUSINESS SYSTEMS INC	292080	2021500001	05/31/15	GEN	COPIER CONTRACT	F	H	05/01/2015	05/31/2015	R	\$377.91
										24778		\$377.91
H & H BU000	H & H BUSINESS SYSTEMS INC	292323	3011500000	05/31/15	GEN	COPIERS	F	H	05/07/2015	05/31/2015	R	\$28.46
										24778		\$28.46
H & H BU000	H & H BUSINESS SYSTEMS INC	292326	3011500000	05/31/15	GEN	COPIERS	F	H	05/07/2015	05/31/2015	R	\$24.21
										24778		\$24.21
H & H BU000	H & H BUSINESS SYSTEMS INC	292348	3011500000	05/31/15	GEN	COPIERS	F	H	05/07/2015	05/31/2015	R	\$687.06
										24778		\$687.06
H & H BU000	H & H BUSINESS SYSTEMS INC	292349	3011500000	05/31/15	GEN	COPIERS	F	H	05/07/2015	05/31/2015	R	\$378.01
										24778		\$378.01
H & H BU000	H & H BUSINESS SYSTEMS INC	292681	1061500001	05/31/15	GEN	OFFICE COPIER	F	H	05/11/2015	05/31/2015	R	\$15.83
										24778		\$15.83
H & H BU000	H & H BUSINESS SYSTEMS INC	292682	4911500002	05/31/15	GEN	COPIER MAINTENANCE	F	H	05/11/2015	05/31/2015	R	\$49.76
										24778		\$49.76
H & H BU000	H & H BUSINESS SYSTEMS INC	292694	0011500052	05/31/15	GEN	Copier Maintenance	F	H	05/11/2015	05/31/2015	R	\$53.26
										24778		\$53.26

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	292729	1051500002	05/31/15	GEN	FY15 COPY CHARGES (CANION)	F	H	05/11/2015	05/31/2015	R	\$54.88
										24778		\$54.88
H & H BU000	H & H BUSINESS SYSTEMS INC	292740	1021500005	05/31/15	GEN	COPIER	F	H	05/11/2015	05/31/2015	R	\$142.75
										24778		\$142.75
H & H BU000	H & H BUSINESS SYSTEMS INC	292741	1061500002	05/31/15	GEN	WORKROOM COPIER	P	H	05/11/2015	05/31/2015	R	\$457.87
										24778		\$457.87
H & H BU000	H & H BUSINESS SYSTEMS INC	292746	1051500001	05/31/15	GEN	FY15 COPY CHARGES (CANON)	F	H	05/11/2015	05/31/2015	R	\$320.81
										24778		\$320.81
H & H BU000	H & H BUSINESS SYSTEMS INC	292749	1021500001	05/31/15	GEN	NEW COPIER	F	H	05/11/2015	05/31/2015	R	\$242.10
										24778		\$242.10
H & H BU000	H & H BUSINESS SYSTEMS INC	292964	1021500002	05/31/15	GEN	DUPLICATOR	F	H	05/11/2015	05/31/2015	R	\$1.82
										24778		\$1.82
H & H BU000	H & H BUSINESS SYSTEMS INC	292966	1051500000	05/31/15	GEN	FY15 COPY CHARGES (RICOH)	F	H	05/11/2015	05/31/2015	R	\$7.41
										24778		\$7.41
H & H BU000	H & H BUSINESS SYSTEMS INC	293266	1041500002	05/31/15	GEN	WORKROOM & OFFICE COPIER	F	H	05/12/2015	05/31/2015	R	\$30.87
										24778		\$30.87
H & H BU000	H & H BUSINESS SYSTEMS INC	293272	1041500002	05/31/15	GEN	WORKROOM & OFFICE COPIER	F	H	05/12/2015	05/31/2015	R	\$638.98
										24778		\$638.98
H & H BU000	H & H BUSINESS SYSTEMS INC	293327	1041500003	05/31/15	GEN	Ricoh contract	F	H	05/12/2015	05/31/2015	R	\$11.95
										24778		\$11.95
H & H BU000	H & H BUSINESS SYSTEMS INC	293394	6641500049	05/31/15	GEN	COPIER MAIN	F	H	05/14/2015	05/31/2015	R	\$1.34
										24778		\$1.34
H & H BU000	H & H BUSINESS SYSTEMS INC	293402	1031500003	05/31/15	GEN	Maintenance agreement	F	H	05/14/2015	05/31/2015	R	\$227.18
										24778		\$227.18

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	293403	1031500003	05/31/15	GEN	Maintenance agreement	F	H	05/14/2015	05/31/2015	R	\$145.12
										24778		\$145.12
H & H BU000	H & H BUSINESS SYSTEMS INC	293619	1011500000	05/31/15	GEN	yearly maintenance and supplies for copiers	F	H	05/18/2015	05/31/2015	R	\$14.16
										24778		\$14.16
H & H BU000	H & H BUSINESS SYSTEMS INC	293629	1011500000	05/31/15	GEN	yearly maintenance and supplies for copiers	F	H	05/18/2015	05/31/2015	R	\$177.73
										24778		\$177.73
H & H BU000	H & H BUSINESS SYSTEMS INC	293630	2011500002	05/31/15	GEN	COPY MACHINE MAINT.	F	H	05/18/2015	05/31/2015	R	\$416.76
										24778		\$416.76
H & H BU000	H & H BUSINESS SYSTEMS INC	293631	2011500002	05/31/15	GEN	COPY MACHINE MAINT.	F	H	05/18/2015	05/31/2015	R	\$679.61
										24778		\$679.61
H & H BU000	H & H BUSINESS SYSTEMS INC	293716	1011500000	05/31/15	GEN	yearly maintenance and supplies for copiers	F	H	05/18/2015	05/31/2015	R	\$59.16
										24778		\$59.16
NUMBER OF INVOICES: 28											\$5,254.83	
HARDITER000	HARDIN, TERRA	APR15	0000000000	05/31/15	GEN	Mileage reimbursement		H	04/30/2015	05/31/2015	A	\$105.17
										141500213		\$105.17
NUMBER OF INVOICES: 1											\$105.17	
HARLOWS 000	HARLOWS BUS SALES INC	400074	6811500073	05/31/15	GEN	FY15 PARTS	F	H	05/05/2015	05/31/2015	R	\$79.85
										24779		\$79.85
HARLOWS 000	HARLOWS BUS SALES INC	400105	6811500090	05/31/15	GEN	FY 15 CONTRACT SERVICES	P	H	04/29/2015	05/31/2015	R	\$109.99
										24779		\$109.99
HARLOWS 000	HARLOWS BUS SALES INC	500011	6811500113	05/31/15	GEN	BUS PURCHASE	P	H	04/30/2015	05/31/2015	R	\$93,665.22
										24779		\$93,665.22

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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: 3												\$93,855.06
HARRIAMA000	HARRIS, AMANDA	APR15	0000000000	05/31/15	GEN	Mileage reimbursement	H		04/30/2015	05/31/2015	A	\$69.00
										141500214		\$69.00
NUMBER OF INVOICES: 1												\$69.00
HEWLETT 000	HEWLETT PACKARD	55870652	4921500017	05/31/15	GEN	SUPPLIES	F	H	04/28/2015	05/31/2015	R	\$459.00
											24780	\$459.00
NUMBER OF INVOICES: 1												\$459.00
HORACE M000	HORACE MANN LIFE INS	20150526AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H		05/26/2015	05/26/2015	R	\$3,737.00
											24719	\$3,737.00
NUMBER OF INVOICES: 1												\$3,737.00
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	951404566	8001500204	05/31/15	GEN	BDI-2 TEST	F	H	05/19/2015	05/31/2015	R	\$174.24
											24781	\$174.24
NUMBER OF INVOICES: 1												\$174.24
HOY EDW000	HOY, EDWARD	APR-MAY15	0000000000	05/31/15	GEN	Mileage reimbursement	H		05/21/2015	05/31/2015	A	\$203.34
											141500215	\$203.34
NUMBER OF INVOICES: 1												\$203.34
HUMANIX 000	HUMANIX	193561	6641500052	05/31/15	GEN	CONTRACT LABOR	F	H	11/14/2015	05/31/2015	R	\$565.60
											24782	\$565.60
HUMANIX 000	HUMANIX	195524	6641500052	05/31/15	GEN	CONTRACT LABOR	F	H	05/01/2015	05/31/2015	R	\$1,131.20
											24782	\$1,131.20
HUMANIX 000	HUMANIX	195525	6611500004	05/31/15	GEN	TEMPORARY CONTRACT	F	H	05/01/2015	05/31/2015	R	\$890.88
											24782	\$890.88

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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>
HUMANIX 000	HUMANIX	195608	6641500052	05/31/15	GEN	CONTRACT LABOR	F	H	05/08/2015	05/31/2015	R	\$1,357.44
										24782		\$1,357.44
HUMANIX 000	HUMANIX	195609	6611500004	05/31/15	GEN	TEMPORARY CONTRACT	F	H	05/08/2015	05/31/2015	R	\$821.28
										24782		\$821.28
HUMANIX 000	HUMANIX	195690	6641500052	05/31/15	GEN	CONTRACT LABOR	F	H	05/15/2015	05/31/2015	R	\$1,809.92
										24782		\$1,809.92
HUMANIX 000	HUMANIX	195691	6611500004	05/31/15	GEN	TEMPORARY CONTRACT	F	H	05/15/2015	05/31/2015	R	\$835.20
										24782		\$835.20
HUMANIX 000	HUMANIX	195711	6611500004	05/31/15	GEN	TEMPORARY CONTRACT	F	H	05/22/2015	05/31/2015	R	\$556.80
										24782		\$556.80
HUMANIX 000	HUMANIX	195770	6641500052	05/31/15	GEN	CONTRACT LABOR	F	H	05/22/2015	05/31/2015	R	\$2,665.39
										24782		\$2,665.39
NUMBER OF INVOICES: 9											\$10,633.71	
IAPT 000	IAPT	062515	6811500111	HP0514	GEN	TRAINING TRAVEL	F	H	06/25/2015	05/14/2015	R	\$180.00
										24703		\$180.00
NUMBER OF INVOICES: 1											\$180.00	
IDAHO CS000	IDAHO CS RECEIPTING	20150526ADIDCS	0000000000	ZPAY	GEN	Payroll accrual		H	05/26/2015	05/26/2015	R	\$608.37
										24720		\$608.37
NUMBER OF INVOICES: 1											\$608.37	
IDAHO FE000	IDAHO FENCE COMPANY	33649	6641500053	05/31/15	GEN	GROUNDS/FENCE	P	H	05/08/2015	05/31/2015	R	\$20.30
										24783		\$20.30
IDAHO FE000	IDAHO FENCE COMPANY	33668	6641500053	05/31/15	GEN	GROUNDS/FENCE	P	H	05/12/2015	05/31/2015	R	\$7.25
										24783		\$7.25

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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												\$27.55
IDAHO ST000	IDAHO STATE TAX COMMISSN	043015	0000000000	HP0514	GEN	Food Service Sales Tax	H		04/30/2015	05/14/2015	R	\$282.74
										24704		\$282.74
IDAHO ST000	IDAHO STATE TAX COMMISSN	20150526ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H		05/26/2015	05/26/2015	R	\$880.00
										24721		\$880.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20150526ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H		05/26/2015	05/26/2015	R	\$65,091.00
										24721		\$65,091.00
NUMBER OF INVOICES: 3												\$66,253.74
INDUSTRI000	INDUSTRIAL COMMUNICATIONS	8515	6811500115	05/31/15	GEN	CONTRACT SERVICES	F	H	05/05/2015	05/31/2015	R	\$713.55
										24784		\$713.55
NUMBER OF INVOICES: 1												\$713.55
INSIGHT 000	INSIGHT DISTRIBUTING INC	043015	7101500009	HP0507	GEN	SUPPLIES	F	H	04/30/2015	05/07/2015	R	\$4,662.97
										24690		\$4,662.97
INSIGHT 000	INSIGHT DISTRIBUTING INC	052115	7101500009	05/31/15	GEN	SUPPLIES	F	H	05/21/2015	05/31/2015	R	\$4,599.22
										24785		\$4,599.22
NUMBER OF INVOICES: 2												\$9,262.19
INTERSTA001	INTERSTATE OFFICE SUPPLY	1262859-0	3011500122	05/31/15	GEN	OFFICE	F	H	05/11/2015	05/31/2015	R	\$1,895.95
										24786		\$1,895.95
INTERSTA001	INTERSTATE OFFICE SUPPLY	1262893-0	0011500418	05/31/15	GEN	SUPPLY	F	H	05/06/2015	05/31/2015	R	\$5.49
										24786		\$5.49
INTERSTA001	INTERSTATE OFFICE SUPPLY	1262942-0	7101500010	05/31/15	GEN	SUPPLIES	F	H	05/07/2015	05/31/2015	R	\$326.17
										24786		\$326.17

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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>
INTERSTA001	INTERSTATE OFFICE SUPPLY	1263039-0	0011500421	05/31/15	GEN	SUPPLIES	F	H	05/12/2015	05/31/2015	R	\$118.09
										24786		\$118.09
INTERSTA001	INTERSTATE OFFICE SUPPLY	1263209-0	7101500010	05/31/15	GEN	SUPPLIES	F	H	05/20/2015	05/31/2015	R	\$337.98
										24786		\$337.98
NUMBER OF INVOICES: 5											\$2,683.68	
INTERSTA002	INTERSTATE CONCRETE	70-260744	6641500055	05/31/15	GEN	GROUNDS REPAIR	P	H	11/06/2014	05/31/2015	R	\$17.92
										24787		\$17.92
INTERSTA002	INTERSTATE CONCRETE	70-260810	6641500055	05/31/15	GEN	GROUNDS REPAIR	P	H	11/07/2014	05/31/2015	R	\$14.00
										24787		\$14.00
INTERSTA002	INTERSTATE CONCRETE	70260811	6641500055	05/31/15	GEN	GROUNDS REPAIR	P	H	11/07/2014	05/31/2015	R	\$83.93
										24787		\$83.93
NUMBER OF INVOICES: 3											\$115.85	
INTERSTA004	INTERSTATE PLASTICS	732159	4921500016	05/31/15	GEN	SUPPLIES	F	H	05/13/2015	05/31/2015	R	\$76.06
										24788		\$76.06
NUMBER OF INVOICES: 1											\$76.06	
JOHNSTON000	JOHNSTONE SUPPLY	350351	6641500057	05/31/15	GEN	HVAC SUPPLIES	P	H	04/24/2015	05/31/2015	R	\$56.04
										24789		\$56.04
NUMBER OF INVOICES: 1											\$56.04	
JORDAN S000	JORDAN SALES AND SERVICE	14078	6641500058	05/31/15	GEN	EQUIPMENT REPAIR	F	H	05/19/2015	05/31/2015	R	\$281.50
										24790		\$281.50
NUMBER OF INVOICES: 1											\$281.50	
KCDA	000 KCDA	3904016	2011500067	05/31/15	GEN	MATH DEPARTMENT-JENKINS	F	H	04/27/2015	05/31/2015	R	\$10.02
										24791		\$10.02

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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												\$10.02
KELLER S000	KELLER SUPPLY COMPANY	S008460863.001	6641500215	05/31/15	GEN	REPLACE BOILER#1 SELTICE	F	H	05/20/2015	05/31/2015	R	\$18,833.50
										24792		\$18,833.50
KELLER S000	KELLER SUPPLY COMPANY	S008460983.001	6641500216	05/31/15	GEN	REPLACE BOILER#2 SELTICE	F	H	05/20/2015	05/31/2015	R	\$18,833.50
										24792		\$18,833.50
KELLER S000	KELLER SUPPLY COMPANY	S008467412.001	6641500218	05/31/15	GEN	REPLACE BOILER #1 MT	F	H	05/20/2015	05/31/2015	R	\$14,548.00
										24792		\$14,548.00
KELLER S000	KELLER SUPPLY COMPANY	S008467621.001	6641500222	05/31/15	GEN	REPLACE BOILER#2 FP	F	H	05/20/2015	05/31/2015	R	\$14,548.00
										24792		\$14,548.00
KELLER S000	KELLER SUPPLY COMPANY	S008467626.001	6641500219	05/31/15	GEN	REPLACE BOILER #2 MT	F	H	05/20/2015	05/31/2015	R	\$14,548.00
										24792		\$14,548.00
KELLER S000	KELLER SUPPLY COMPANY	S008467679.001	6641500221	05/31/15	GEN	REPLACE BOILER#1 FP	P	H	05/20/2015	05/31/2015	R	\$14,548.00
										24792		\$14,548.00
KELLER S000	KELLER SUPPLY COMPANY	S008599401.001	6641500060	05/31/15	GEN	PLUMBING	P	H	05/14/2015	05/31/2015	R	\$246.30
										24792		\$246.30
NUMBER OF INVOICES: 7												\$96,105.30
KOOTENAI000	KOOTENAI CO SHERIFF	20150526ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual		H	05/26/2015	05/26/2015	R	\$132.91
										24722		\$132.91
NUMBER OF INVOICES: 1												\$132.91
KOOTENAI002	KOOTENAI CTY SOLID WASTE	051515	0011500054	05/31/15	GEN	Garbage Service	F	H	05/15/2015	05/31/2015	R	\$4,994.54
										24793		\$4,994.54
NUMBER OF INVOICES: 1												\$4,994.54
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 043015	0011500055	HP0507	GEN	Utilities	F	H	04/30/2015	05/07/2015	R	\$3,735.00

<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>
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 043015				*****CONTINUED*****						
										24691		\$3,735.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 043015	0011500055	HP0507	GEN	Utilities	F	H	04/30/2015	05/07/2015	R	\$31.00
										24691		\$31.00
NUMBER OF INVOICES: 2												\$3,766.00
LAKE CIT005	LAKE CITY HEATING & COOLING	025202	6641500062	05/31/15	GEN	HVAC	F	H	04/29/2015	05/31/2015	R	\$230.38
										24794		\$230.38
NUMBER OF INVOICES: 1												\$230.38
LOWES CO000	LOWES COMPANIES INC	032515 917020	3031500025	HP0507	GEN	BUILDING CONSTRUCTION - SUPPLIES	F	H	03/25/2015	05/07/2015	R	\$51.36
										24692		\$51.36
LOWES CO000	LOWES COMPANIES INC	032615 908463	0000000000	HP0507	GEN	HVAC		H	03/26/2015	05/07/2015	R	\$21.68
										24692		\$21.68
LOWES CO000	LOWES COMPANIES INC	033115 928323	0000000000	HP0507	GEN	Carpentry supplies		H	03/31/2015	05/07/2015	R	\$28.88
										24692		\$28.88
LOWES CO000	LOWES COMPANIES INC	040315 905594	0000000000	HP0507	GEN	Plumbing		H	04/03/2015	05/07/2015	R	\$-16.28
										24692		\$-16.28
LOWES CO000	LOWES COMPANIES INC	040315 908496	0000000000	HP0507	GEN	Maintenance Supplies		H	04/03/2015	05/07/2015	R	\$16.24
										24692		\$16.24
LOWES CO000	LOWES COMPANIES INC	040315 928920	0000000000	HP0507	GEN	Interior building repairs		H	04/03/2015	05/07/2015	R	\$78.30
										24692		\$78.30
LOWES CO000	LOWES COMPANIES INC	040715 908939	0000000000	HP0507	GEN	Maintenance Supplies		H	04/07/2015	05/07/2015	R	\$4.35
										24692		\$4.35

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LOWES CO000	LOWES COMPANIES INC	041415 948273	0000000000	HP0507	GEN	Plumbing	H	04/14/2015	05/07/2015	R	\$46.55
									24692		\$46.55
LOWES CO000	LOWES COMPANIES INC	041715 917478	0000000000	HP0507	GEN	HVAC	H	04/17/2015	05/07/2015	R	\$35.48
									24692		\$35.48
LOWES CO000	LOWES COMPANIES INC	042215 908420	0000000000	HP0507	GEN	HVAC	H	04/22/2015	05/07/2015	R	\$13.57
									24692		\$13.57
LOWES CO000	LOWES COMPANIES INC	042215 964796	3031500025	HP0507	GEN	BUILDING CONSTRUCTION - SUPPLIES	F H	04/22/2015	05/07/2015	R	\$14.93
									24692		\$14.93
NUMBER OF INVOICES: 11											\$295.06
LSW	000 LSW	20150526AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2015	05/26/2015	R	\$2,608.00
									24723		\$2,608.00
NUMBER OF INVOICES: 1											\$2,608.00
MACKIN L000	MACKIN LIBRARY MEDIA	427717	1031500016	05/31/15	GEN	Books	F H	05/13/2015	05/31/2015	R	\$134.48
									24795		\$134.48
MACKIN L000	MACKIN LIBRARY MEDIA	428479	1031500016	05/31/15	GEN	Books	F H	05/20/2015	05/31/2015	R	\$153.27
									24795		\$153.27
NUMBER OF INVOICES: 2											\$287.75
MAILFINA000	MAILFINANCE	N5315867	0011500056	05/31/15	GEN	Mail - Neopost	F H	05/06/2015	05/31/2015	R	\$375.00
									24796		\$375.00
NUMBER OF INVOICES: 1											\$375.00
MARISTHE000	MARISTUEN, THEA	APR15	0000000000	05/31/15	GEN	Mileage reimbursement	H	04/30/2015	05/31/2015	A	\$98.51
									141500216		\$98.51

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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												\$98.51
MIDWAY P000	MIDWAY PARTS LLC	70427	6641500066	HP0507	GEN	HVAC	F	H	04/06/2015	05/07/2015	R	\$141.92
										24693		\$141.92
MIDWAY P000	MIDWAY PARTS LLC	70504	6641500066	HP0507	GEN	HVAC	F	H	04/09/2015	05/07/2015	R	\$30.00
										24693		\$30.00
MIDWAY P000	MIDWAY PARTS LLC	70583	6641500066	HP0507	GEN	HVAC	F	H	04/16/2015	05/07/2015	R	\$28.40
										24693		\$28.40
NUMBER OF INVOICES: 3												\$200.32
MORETON 000	MORETON & COMPANY	213052	0011500412	HP0507	GEN	Builders risk insurance premium	F	H	04/30/2015	05/07/2015	R	\$1,550.00
										24694		\$1,550.00
NUMBER OF INVOICES: 1												\$1,550.00
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 050115	0011500057	05/31/15	GEN	Medicaid Supplies	F	H	05/01/2015	05/31/2015	R	\$52.25
										24797		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 050415	0011500057	05/31/15	GEN	Medicaid Supplies	F	H	05/04/2015	05/31/2015	R	\$52.25
										24797		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 051315	0011500057	05/31/15	GEN	Medicaid Supplies	F	H	05/13/2015	05/31/2015	R	\$52.25
										24797		\$52.25
NUMBER OF INVOICES: 3												\$156.75
NACCADEN000	NACCARATO, DENA	APR-MAY15	0000000000	05/31/15	GEN	Mileage reimbursement		H	05/21/2015	05/31/2015	A	\$63.79
										141500217		\$63.79
NUMBER OF INVOICES: 1												\$63.79
NAFF SHA000	NAFF, SHAWNA	APR15	0000000000	05/31/15	GEN	Mileage reimbursement		H	04/29/2015	05/31/2015	A	\$69.95

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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>
NAFF SHA000	NAFF, SHAWNA	APR15				*****CONTINUED*****			141500218		\$69.95
NUMBER OF INVOICES: 1											\$69.95
NAPA AUT000	NAPA AUTO PARTS	634008-RV	6641500075	05/31/15	GEN	HVAC	P H	01/08/2015	05/31/2015	R	\$-2.00
									24798		\$-2.00
NAPA AUT000	NAPA AUTO PARTS	651011	6811500032	05/31/15	GEN	FY15 SHOP PARTS	F H	04/10/2015	05/31/2015	R	\$-30.60
									24798		\$-30.60
NAPA AUT000	NAPA AUTO PARTS	653516	6811500032	05/31/15	GEN	FY15 SHOP PARTS	F H	04/23/2015	05/31/2015	R	\$261.51
									24798		\$261.51
NAPA AUT000	NAPA AUTO PARTS	654919	6641500074	05/31/15	GEN	EQUIPMENT REPAIR	P H	04/30/2015	05/31/2015	R	\$69.86
									24798		\$69.86
NAPA AUT000	NAPA AUTO PARTS	654921	6811500032	05/31/15	GEN	FY15 SHOP PARTS	F H	04/30/2015	05/31/2015	R	\$33.61
									24798		\$33.61
NAPA AUT000	NAPA AUTO PARTS	654938	6811500034	05/31/15	GEN	FY15 OIL & LUBE	F H	04/30/2015	05/31/2015	R	\$469.00
									24798		\$469.00
NAPA AUT000	NAPA AUTO PARTS	655883	6641500075	05/31/15	GEN	HVAC	P H	05/05/2015	05/31/2015	R	\$45.16
									24798		\$45.16
NAPA AUT000	NAPA AUTO PARTS	656126	6641500075	05/31/15	GEN	HVAC	P H	05/06/2015	05/31/2015	R	\$123.87
									24798		\$123.87
NAPA AUT000	NAPA AUTO PARTS	656334	6811500032	05/31/15	GEN	FY15 SHOP PARTS	F H	05/07/2015	05/31/2015	R	\$93.81
									24798		\$93.81
NAPA AUT000	NAPA AUTO PARTS	656541	6811500032	05/31/15	GEN	FY15 SHOP PARTS	F H	05/08/2015	05/31/2015	R	\$473.42
									24798		\$473.42

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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	656963	6641500075	05/31/15	GEN	HVAC	P	H	05/10/2015	05/31/2015	R	\$38.88
											24798	\$38.88
NAPA AUT000	NAPA AUTO PARTS	657014	6811500032	05/31/15	GEN	FY15 SHOP PARTS	F	H	05/11/2015	05/31/2015	R	\$21.68
											24798	\$21.68
NAPA AUT000	NAPA AUTO PARTS	657352	6811500032	05/31/15	GEN	FY15 SHOP PARTS	F	H	05/12/2015	05/31/2015	R	\$9.66
											24798	\$9.66
NAPA AUT000	NAPA AUTO PARTS	657956	6641500074	05/31/15	GEN	EQUIPMENT REPAIR	P	H	05/15/2015	05/31/2015	R	\$41.90
											24798	\$41.90
NAPA AUT000	NAPA AUTO PARTS	659061	6811500032	05/31/15	GEN	FY15 SHOP PARTS	F	H	05/21/2015	05/31/2015	R	\$99.32
											24798	\$99.32
NAPA AUT000	NAPA AUTO PARTS	659148	6641500075	05/31/15	GEN	HVAC	P	H	05/21/2015	05/31/2015	R	\$40.76
											24798	\$40.76
											NUMBER OF INVOICES: 16	\$1,789.84
NCPERS I000	NCPERS IDAHO	20150526ADPERSL	0000000000	ZPAY	GEN	Payroll accrual		H	05/26/2015	05/26/2015	R	\$1,004.00
											24724	\$1,004.00
											NUMBER OF INVOICES: 1	\$1,004.00
NEOFUNDS000	NEOFUNDS BY NEOPOST	042415	0011500355	HP0507	GEN	NeoShip postage	F	H	04/24/2015	05/07/2015	R	\$121.19
											24695	\$121.19
											NUMBER OF INVOICES: 1	\$121.19
NEW YORK000	NEW YORK LIFE INSURANCE	20150526ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual		H	05/26/2015	05/26/2015	R	\$155.00
											24725	\$155.00
											NUMBER OF INVOICES: 1	\$155.00
NEWMIND 000	NEWMIND GROUP	2982432	0011500359	05/31/15	GEN	Technology Hardware	F	H	03/17/2015	05/31/2015	R	\$7,470.00

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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>
NEWMIND 000	NEWMIND GROUP	2982432				*****CONTINUED*****					
									24799		\$7,470.00
NUMBER OF INVOICES: 1											\$7,470.00
NORTH ID003	NORTH IDAHO COLLEGE	11026	0000000000	05/31/15	GEN	Compass Testing PFHS	H	04/28/2015	05/31/2015	R	\$460.00
									24800		\$460.00
NORTH ID003	NORTH IDAHO COLLEGE	2510	0011500397	HP0507	GEN	Fast Forward Program	F H	04/28/2015	05/07/2015	R	\$400.00
									24696		\$400.00
NUMBER OF INVOICES: 2											\$860.00
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	MAY15	0011500058	05/31/15	GEN	Contract Services	F H	05/01/2015	05/31/2015	R	\$1,250.00
									24801		\$1,250.00
NUMBER OF INVOICES: 1											\$1,250.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	35293	4921500004	05/31/15	GEN	SUPPLIES	F H	04/30/2015	05/31/2015	R	\$84.89
									24802		\$84.89
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	35936	3011500065	05/31/15	GEN	LIBRARY	P H	05/25/2015	05/31/2015	R	\$52.09
									24802		\$52.09
NUMBER OF INVOICES: 2											\$136.98
NORTHWES009	NORTHWEST DISTRIBUTION	051515	7101500003	05/31/15	GEN	FOOD	F H	05/05/2015	05/31/2015	R	\$20,912.43
									24803		\$20,912.43
NUMBER OF INVOICES: 1											\$20,912.43
NORTHWES014	NORTHWESTERN STAGE LINES INC	1505-031	6811500038	05/31/15	GEN	FY15 STUDENT CHARTER	P H	04/27/2015	05/31/2015	R	\$3,710.00
									24804		\$3,710.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	1505-106	6811500038	05/31/15	GEN	FY15 STUDENT CHARTER	P H	04/27/2015	05/31/2015	R	\$4,045.00
									24804		\$4,045.00

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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: 2												\$7,755.00		
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	OCC M	PFS0-0515	6811500039	05/31/15	GEN	FY15 DOT PHYSICALS	P	H	05/01/2015	05/31/2015	R	\$425.00	
											24805	\$425.00		
NUMBER OF INVOICES: 1												\$425.00		
NORTHWES026	NORTHWEST BUSINESS STAMP			94511	0011500404	05/31/15	GEN	SUPPLIES	F	H	04/27/2015	05/31/2015	R	\$58.50
											24806	\$58.50		
NUMBER OF INVOICES: 1												\$58.50		
OFFICE D001	OFFICE DEPOT			768205572001	4921500020	05/31/15	GEN	SUPPLIES	F	H	04/28/2015	05/31/2015	R	\$20.00
											24807	\$20.00		
OFFICE D001	OFFICE DEPOT			768449891001	4921500020	05/31/15	GEN	SUPPLIES	F	H	04/29/2015	05/31/2015	R	\$51.96
											24807	\$51.96		
OFFICE D001	OFFICE DEPOT			769131566001	6641500081	05/31/15	GEN	MAINT SUPPLIES	P	H	05/05/2015	05/31/2015	R	\$213.03
											24807	\$213.03		
NUMBER OF INVOICES: 3												\$284.99		
ORBITCOM000	ORBITCOM			00837150	0011500061	HP0507	GEN	Internet Service	F	H	05/01/2015	05/07/2015	R	\$995.00
											24697	\$995.00		
NUMBER OF INVOICES: 1												\$995.00		
OXARC	000 OXARC			R337563	6641500082	05/31/15	GEN	MAINT SUPPLIES	F	H	04/30/2015	05/31/2015	R	\$19.70
											24808	\$19.70		
NUMBER OF INVOICES: 1												\$19.70		
PACIFIC 003	PACIFIC POWER GROUP LLC			1464382-00	6811500044	05/31/15	GEN	FY15 CONTRACT SERVICES	P	H	04/30/2015	05/31/2015	R	\$660.92
											24809	\$660.92		

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PACIFIC 003	PACIFIC POWER GROUP LLC	1467801-00	6811500044	05/31/15	GEN	FY15 CONTRACT SERVICES	P	H	04/28/2015	05/31/2015	R	\$1,994.36
										24809		\$1,994.36
PACIFIC 003	PACIFIC POWER GROUP LLC	1468345-00	6811500043	05/31/15	GEN	FY15 SHOP PARTS	P	H	04/20/2015	05/31/2015	R	\$59.20
										24809		\$59.20
NUMBER OF INVOICES: 3											\$2,714.48	
PANHANDL001	PANHANDLE CONCRETE PRODUCTS INC	44201	6641500224	05/31/15	GEN	REPAIR DRY WELL	F	H	04/20/2015	05/31/2015	R	\$400.00
										24810		\$400.00
NUMBER OF INVOICES: 1											\$400.00	
PARTSMAS000	PARTSMASMASTER	20895640	6811500045	05/31/15	GEN	FY15 SHOP PARTS	P	H	05/09/2015	05/31/2015	R	\$79.52
										24811		\$79.52
NUMBER OF INVOICES: 1											\$79.52	
PERFECTI002	PERFECTION TIRE #36	36-95774	6811500048	05/31/15	GEN	FY15 DE CAR	F	H	04/27/2015	05/31/2015	R	\$3,047.56
										24812		\$3,047.56
PERFECTI002	PERFECTION TIRE #36	36-96037	6641500084	05/31/15	GEN	EQUIPMENT REPAIR	P	H	04/23/2015	05/31/2015	R	\$819.80
										24812		\$819.80
PERFECTI002	PERFECTION TIRE #36	36-96317	6641500084	05/31/15	GEN	EQUIPMENT REPAIR	P	H	04/29/2015	05/31/2015	R	\$14.95
										24812		\$14.95
PERFECTI002	PERFECTION TIRE #36	36-96819	6811500048	05/31/15	GEN	FY15 DE CAR	F	H	05/12/2015	05/31/2015	R	\$1,738.48
										24812		\$1,738.48
PERFECTI002	PERFECTION TIRE #36	36-96917	6811500048	05/31/15	GEN	FY15 DE CAR	F	H	05/14/2015	05/31/2015	R	\$229.95
										24812		\$229.95
PERFECTI002	PERFECTION TIRE #36	36-97082	6811500047	05/31/15	GEN	FY15 T1	P	H	05/20/2015	05/31/2015	R	\$500.75
										24812		\$500.75

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ 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: 6											\$6,351.49
PERS OF 000	PERS OF IDAHO DISTRICT	20150526AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2015	05/26/2015	W	\$21,306.72
									201400099		\$21,306.72
PERS OF 000	PERS OF IDAHO DISTRICT	20150526AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2015	05/26/2015	W	\$51,576.78
									201400099		\$51,576.78
PERS OF 000	PERS OF IDAHO DISTRICT	20150526AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2015	05/26/2015	W	\$156,347.49
									201400099		\$156,347.49
PERS OF 000	PERS OF IDAHO DISTRICT	20150526AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2015	05/26/2015	W	\$1,040.77
									201400099		\$1,040.77
NUMBER OF INVOICES: 4											\$230,271.76
PERS OF 001	PERS OF IDAHO EMPLOYEE	20150526ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2015	05/26/2015	W	\$316.51
									201400100		\$316.51
PERS OF 001	PERS OF IDAHO EMPLOYEE	20150526ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2015	05/26/2015	W	\$12,765.00
									201400100		\$12,765.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20150526ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2015	05/26/2015	W	\$16,536.88
									201400100		\$16,536.88
NUMBER OF INVOICES: 3											\$29,618.39
PERS OF 002	PERS OF IDAHO EMPLOYEE	20150526ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2015	05/26/2015	W	\$30,936.97
									201400098		\$30,936.97
PERS OF 002	PERS OF IDAHO EMPLOYEE	20150526ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2015	05/26/2015	W	\$93,780.93
									201400098		\$93,780.93
NUMBER OF INVOICES: 2											\$124,717.90
PFEA 000	PFEA	20150526ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2015	05/26/2015	R	\$3,410.80

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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>
PFEA	000 PFEA	20150526ADPFEA				*****CONTINUED*****						
										24726		\$3,410.80
												NUMBER OF INVOICES: 1
												\$3,410.80
PINEVIEW000	PINEVIEW HORTICULTURAL SERVICE INC	14479	6641500220	05/31/15	GEN	GROUNDS	P	H	05/18/2015	05/31/2015	R	\$215.00
											24813	\$215.00
												NUMBER OF INVOICES: 1
												\$215.00
PLATT EL000	PLATT ELECTRIC SUPPLY	G466788	6641500086	05/31/15	GEN	LIGHTING INTERIOR	F	H	04/28/2015	05/31/2015	R	\$247.79
											24814	\$247.79
PLATT EL000	PLATT ELECTRIC SUPPLY	G652612	6641500086	05/31/15	GEN	LIGHTING INTERIOR	F	H	04/28/2015	05/31/2015	R	\$413.76
											24814	\$413.76
PLATT EL000	PLATT ELECTRIC SUPPLY	G736856	6641500087	05/31/15	GEN	LIGHTING EXTERIOR	P	H	05/05/2015	05/31/2015	R	\$187.07
											24814	\$187.07
												NUMBER OF INVOICES: 3
												\$848.62
POST FAL002	POST FALLS CITY OF	201505152456	0011500100	05/31/15	GEN	School Resource Officer	F	H	05/15/2015	05/31/2015	R	\$9,222.24
											24815	\$9,222.24
POST FAL002	POST FALLS CITY OF	201505152457	0011500232	05/31/15	GEN	Contract services	P	H	05/15/2015	05/31/2015	R	\$267.80
											24815	\$267.80
												NUMBER OF INVOICES: 2
												\$9,490.04
POST FAL003	POST FALLS CITY OF	043015	0011500062	HP0507	GEN	Utilities	F	H	04/30/2015	05/07/2015	R	\$7,688.99
											24698	\$7,688.99
												NUMBER OF INVOICES: 1
												\$7,688.99
POST FAL006	POST FALLS GLASS & SCREEN	516142	6641500088	05/31/15	GEN	WINDOWS GLASS MIRRORS	P	H	04/29/2015	05/31/2015	R	\$136.00
											24816	\$136.00

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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												\$136.00
POST FAL007	POST FALLS HIGH SCHOOL	017737741	0000000000	05/31/15	GEN	Neer Peer Supplies	H		05/04/2015	05/31/2015	A	\$50.66
										141500219		\$50.66
POST FAL007	POST FALLS HIGH SCHOOL	025132	0000000000	05/31/15	GEN	Travel reimbursement	H		04/17/2015	05/31/2015	A	\$625.00
										141500219		\$625.00
POST FAL007	POST FALLS HIGH SCHOOL	032415	3031500029	05/31/15	GEN	MARKETING - TRAVEL	F	H	03/24/2015	05/31/2015	A	\$1,947.06
										141500219		\$1,947.06
POST FAL007	POST FALLS HIGH SCHOOL	051815	3011500099	05/31/15	GEN	COUNSELING	F	H	05/18/2015	05/31/2015	A	\$101.66
										141500219		\$101.66
POST FAL007	POST FALLS HIGH SCHOOL	051915	0000000000	05/31/15	GEN	Neer Peer reimbursment	H		05/19/2015	05/31/2015	A	\$28.29
										141500219		\$28.29
POST FAL007	POST FALLS HIGH SCHOOL	052015	3011500111	05/31/15	GEN	SCIENCE	F	H	05/20/2015	05/31/2015	A	\$193.49
										141500219		\$193.49
NUMBER OF INVOICES: 6												\$2,946.16
POST FAL015	POST FALLS SCHOOL DISTRICT	20150526ADPFSD	0000000000	ZPAY	GEN	Payroll accrual	H		05/26/2015	05/26/2015	R	\$5,362.01
										24727		\$5,362.01
NUMBER OF INVOICES: 1												\$5,362.01
PREISAND000	PREISS, ANDREW	MAY15	0000000000	05/31/15	GEN	Mileage reimbursement	H		05/17/2015	05/31/2015	A	\$61.60
										141500220		\$61.60
PREISAND000	PREISS, ANDREW	MAY15-2	0000000000	05/31/15	GEN	Travel reimbursement	H		05/20/2015	05/31/2015	A	\$100.00
										141500220		\$100.00
NUMBER OF INVOICES: 2												\$161.60
PROGRESS002	PROGRESSIVE PRINTING INC	45249	6641500091	05/31/15	GEN	MAINT SUPPLIES	P	H	05/07/2015	05/31/2015	R	\$145.00

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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>
PROGRESS002	PROGRESSIVE PRINTING INC	45249				*****CONTINUED*****						
										24817		\$145.00
												NUMBER OF INVOICES: 1
												\$145.00
QUALITY 000	QUALITY MAINTENANCE LLC	2015-27	6641500225	05/31/15	GEN	RESTRIPE BUS LOT	F	H	04/16/2015	05/31/2015	R	\$459.00
										24818		\$459.00
QUALITY 000	QUALITY MAINTENANCE LLC	2015-58	6641500226	05/31/15	GEN	REPAIR TRACK PFMS	F	H	05/05/2015	05/31/2015	R	\$5,200.86
										24818		\$5,200.86
QUALITY 000	QUALITY MAINTENANCE LLC	2015-65	6641500226	05/31/15	GEN	REPAIR TRACK PFMS	F	H	05/06/2015	05/31/2015	R	\$125.00
										24818		\$125.00
												NUMBER OF INVOICES: 3
												\$5,784.86
RED LION001	RED LION DOWNTOWNER	23321	8001500200	05/31/15	GEN	PURCHASE SERVICE	F	H	05/12/2015	05/31/2015	R	\$83.00
										24819		\$83.00
												NUMBER OF INVOICES: 1
												\$83.00
RELIASTA000	RELIASTAR LIFE INSURANCE COMPANY	20150526AD18ING	0000000000	ZPAY	GEN	Payroll accrual		H	05/26/2015	05/26/2015	R	\$150.00
										24728		\$150.00
												NUMBER OF INVOICES: 1
												\$150.00
RWC INTE000	RWC INTERNATIONAL LTD	6873N	6811500105	05/31/15	GEN	FY15 BUS PARTS	P	H	04/29/2015	05/31/2015	R	\$100.76
										24820		\$100.76
												NUMBER OF INVOICES: 1
												\$100.76
SCHOOL S001	SCHOOL SPECIALTY	208114291430	0011500424	05/31/15	GEN	SUPPLIES	F	H	05/14/2015	05/31/2015	R	\$32.24
										24821		\$32.24
												NUMBER OF INVOICES: 1
												\$32.24
SCHOOL T001	SCHOOL TECH SUPPLY	22369	0031500053	05/31/15	GEN	Computer upgrades	F	H	05/13/2015	05/31/2015	R	\$20,570.00

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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>
SCHOOL T001	SCHOOL TECH SUPPLY	22369				*****CONTINUED*****					
									24822		\$20,570.00
NUMBER OF INVOICES: 1											\$20,570.00
SL STAR 000	SL START	152998	8001500003	05/31/15	GEN	Contract Services for BI	F H	04/03/2015	05/31/2015	R	\$2,476.25
									24824		\$2,476.25
SL STAR 000	SL START	153001	8001500003	05/31/15	GEN	Contract Services for BI	F H	04/03/2015	05/31/2015	R	\$1,977.50
									24824		\$1,977.50
SL STAR 000	SL START	153010	8001500003	05/31/15	GEN	Contract Services for BI	F H	04/03/2015	05/31/2015	R	\$1,697.50
									24824		\$1,697.50
SL STAR 000	SL START	153012	8001500003	05/31/15	GEN	Contract Services for BI	F H	04/03/2015	05/31/2015	R	\$2,840.00
									24824		\$2,840.00
SL STAR 000	SL START	153016	8001500003	05/31/15	GEN	Contract Services for BI	F H	04/03/2015	05/31/2015	R	\$3,813.00
									24824		\$3,813.00
SL STAR 000	SL START	153018	8001500003	05/31/15	GEN	Contract Services for BI	F H	04/03/2015	05/31/2015	R	\$3,097.50
									24824		\$3,097.50
SL STAR 000	SL START	153020	8001500003	05/31/15	GEN	Contract Services for BI	F H	04/03/2015	05/31/2015	R	\$2,145.50
									24824		\$2,145.50
SL STAR 000	SL START	153021	8001500003	05/31/15	GEN	Contract Services for BI	F H	04/03/2015	05/31/2015	R	\$1,731.00
									24824		\$1,731.00
SL STAR 000	SL START	153022	8001500003	05/31/15	GEN	Contract Services for BI	F H	04/03/2015	05/31/2015	R	\$2,170.00
									24824		\$2,170.00
SL STAR 000	SL START	153024	8001500003	05/31/15	GEN	Contract Services for BI	F H	04/03/2015	05/31/2015	R	\$1,758.75
									24824		\$1,758.75

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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>
SL STAR 000	SL START	153045	8001500003	05/31/15	GEN	Contract Services for BI	F	H	04/03/2015	05/31/2015	R	\$3,710.00
										24824		\$3,710.00
SL STAR 000	SL START	153047	8001500003	05/31/15	GEN	Contract Services for BI	F	H	04/03/2015	05/31/2015	R	\$3,640.00
										24824		\$3,640.00
SL STAR 000	SL START	166577	8001500003	05/31/15	GEN	Contract Services for BI	F	H	05/04/2015	05/31/2015	R	\$735.00
										24824		\$735.00
SL STAR 000	SL START	166581	8001500003	05/31/15	GEN	Contract Services for BI	F	H	05/04/2015	05/31/2015	R	\$1,921.50
										24824		\$1,921.50
SL STAR 000	SL START	166582	8001500003	05/31/15	GEN	Contract Services for BI	F	H	05/04/2015	05/31/2015	R	\$3,193.75
										24824		\$3,193.75
SL STAR 000	SL START	166583	8001500003	05/31/15	GEN	Contract Services for BI	F	H	05/04/2015	05/31/2015	R	\$4,322.50
										24824		\$4,322.50
SL STAR 000	SL START	166584	8001500003	05/31/15	GEN	Contract Services for BI	F	H	05/04/2015	05/31/2015	R	\$1,045.50
										24824		\$1,045.50
SL STAR 000	SL START	166592	8001500003	05/31/15	GEN	Contract Services for BI	F	H	05/04/2015	05/31/2015	R	\$3,164.00
										24824		\$3,164.00
SL STAR 000	SL START	166598	8001500003	05/31/15	GEN	Contract Services for BI	F	H	05/04/2015	05/31/2015	R	\$1,963.50
										24824		\$1,963.50
SL STAR 000	SL START	166601	8001500003	05/31/15	GEN	Contract Services for BI	F	H	05/04/2015	05/31/2015	R	\$2,068.25
										24824		\$2,068.25
SL STAR 000	SL START	166602	8001500003	05/31/15	GEN	Contract Services for BI	F	H	05/04/2015	05/31/2015	R	\$3,173.50
										24824		\$3,173.50
SL STAR 000	SL START	166605	8001500003	05/31/15	GEN	Contract Services for BI	F	H	05/04/2015	05/31/2015	R	\$4,067.50
										24824		\$4,067.50

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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>
SL STAR 000	SL START	166609	8001500003	05/31/15	GEN	Contract Services for BI	F	H	05/04/2015	05/31/2015	R	\$2,120.25
										24824		\$2,120.25
SL STAR 000	SL START	166610	8001500003	05/31/15	GEN	Contract Services for BI	F	H	05/04/2015	05/31/2015	R	\$1,926.00
										24824		\$1,926.00
SL STAR 000	SL START	166612	8001500003	05/31/15	GEN	Contract Services for BI	F	H	05/04/2015	05/31/2015	R	\$3,237.50
										24824		\$3,237.50
											NUMBER OF INVOICES: 25	\$63,995.75
SPOKANE 003	SPOKANE PRODUCE	052015	7101500005	05/31/15	GEN	FOOD	F	H	05/20/2015	05/31/2015	R	\$4,846.49
										24825		\$4,846.49
											NUMBER OF INVOICES: 1	\$4,846.49
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	422718	0011500398	05/31/15	GEN	JOB AD	F	H	04/30/2015	05/31/2015	R	\$101.10
										24826		\$101.10
											NUMBER OF INVOICES: 1	\$101.10
SPORTS C000	SPORTS CELLAR INC.	62209	6641500101	05/31/15	GEN	MAINT SUPPLIES/TOOLS	P	H	05/14/2015	05/31/2015	R	\$330.00
										24827		\$330.00
											NUMBER OF INVOICES: 1	\$330.00
STRATA 000	STRATA	CD150030-IN	0011500394	05/31/15	GEN	Purchased Services	F	H	04/30/2015	05/31/2015	R	\$3,239.58
										24828		\$3,239.58
											NUMBER OF INVOICES: 1	\$3,239.58
SUPER ON000	SUPER ONE PF	040615-02	8001500190	05/31/15	GEN	CLASSROOM SUPPLIES	F	H	04/06/2015	05/31/2015	R	\$37.70
										24829		\$37.70
SUPER ON000	SUPER ONE PF	0410-051815	7101500006	05/31/15	GEN	FOOD	F	H	05/18/2015	05/31/2015	R	\$301.12
										24829		\$301.12

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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>
SUPER ON000	SUPER ONE PF	052015	8001500190	05/31/15	GEN	CLASSROOM SUPPLIES	F	H	05/20/2015	05/31/2015	R	\$34.00
										24829		\$34.00
						NUMBER OF INVOICES: 3						\$372.82
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	0428-051315	7101500019	05/31/15	GEN	SERVICES	F	H	05/13/2015	05/31/2015	R	\$848.36
										24830		\$848.36
						NUMBER OF INVOICES: 1						\$848.36
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	15 050515	8001500128	05/31/15	GEN	Contract Services	F	H	05/05/2015	05/31/2015	R	\$1,811.25
										24831		\$1,811.25
						NUMBER OF INVOICES: 2						\$3,526.25
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	3 050415	8001500128	05/31/15	GEN	Contract Services	F	H	05/04/2015	05/31/2015	R	\$1,715.00
										24831		\$1,715.00
						NUMBER OF INVOICES: 2						\$3,526.25
SYSCO SP000	SYSCO SPOKANE INC.	504300551	7101500011	05/31/15	GEN	SUPPLIES	F	H	04/30/2015	05/31/2015	R	\$1,553.73
										24832		\$1,553.73
						NUMBER OF INVOICES: 1						\$1,553.73
TERRYS D000	TERRYS DAIRY INC.	051915	7101500007	05/31/15	GEN	FOOD	F	H	05/19/2015	05/31/2015	R	\$13,684.23
										24833		\$13,684.23
						NUMBER OF INVOICES: 1						\$13,684.23
TESH INC000	TESH INC	9491	0011500410	05/31/15	GEN	PURCHASE SERVICE	F	H	04/30/2015	05/31/2015	R	\$244.34
										24834		\$244.34
						NUMBER OF INVOICES: 1						\$244.34
TIFCO IN000	TIFCO INDUSTRIES	71048843	6811500057	05/31/15	GEN	FY15 SHOP PARTS	F	H	05/05/2015	05/31/2015	R	\$73.49
										24835		\$73.49

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$73.49
TIGERDIR000	TIGERDIRECT INC.	L18970670101	0031500054	05/31/15	GEN	Food Services projector	F	H	05/07/2015	05/31/2015	R	\$40.71
										24836		\$40.71
TIGERDIR000	TIGERDIRECT INC.	L18970670102	0031500054	05/31/15	GEN	Food Services projector	F	H	05/12/2015	05/31/2015	R	\$560.24
										24836		\$560.24
NUMBER OF INVOICES: 2												\$600.95
TREATCAR000	TREAT, CAROL	APR15	0000000000	05/31/15	GEN	Mileage reimbursement		H	04/30/2015	05/31/2015	A	\$46.99
										141500221		\$46.99
NUMBER OF INVOICES: 1												\$46.99
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1613011-1	6641500108	05/31/15	GEN	HVAC FILTERS	P	H	04/22/2015	05/31/2015	R	\$334.56
										24837		\$334.56
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1613019-1	6641500108	05/31/15	GEN	HVAC FILTERS	P	H	04/22/2015	05/31/2015	R	\$291.33
										24837		\$291.33
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1613027-1	6641500108	05/31/15	GEN	HVAC FILTERS	P	H	04/22/2015	05/31/2015	R	\$314.40
										24837		\$314.40
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1613049-1	6641500108	05/31/15	GEN	HVAC FILTERS	P	H	04/22/2015	05/31/2015	R	\$18.84
										24837		\$18.84
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1613062-1	6641500108	05/31/15	GEN	HVAC FILTERS	P	H	04/22/2015	05/31/2015	R	\$6.46
										24837		\$6.46
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1613068-1	6641500108	05/31/15	GEN	HVAC FILTERS	P	H	04/22/2015	05/31/2015	R	\$677.83
										24837		\$677.83
NUMBER OF INVOICES: 6												\$1,643.42
UNITED W000	UNITED WAY OF KOOTENAI CO	20150526ADUWAY	0000000000	ZPAY	GEN	Payroll accrual		H	05/26/2015	05/26/2015	R	\$297.00

<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>
UNITED W000	UNITED WAY OF KOOTENAI CO	20150526ADUWAY				*****CONTINUED*****						
										24729		\$297.00
												NUMBER OF INVOICES: 1
												\$297.00
URM FOOD000	URM FOOD SERVICE	052015	7101500008	05/31/15	GEN	FOOD	F	H	05/20/2015	05/31/2015	R	\$42,268.62
											24838	\$42,268.62
												NUMBER OF INVOICES: 1
												\$42,268.62
US BANK 012	US BANK CORP BOND	051415	0011500426	HP0521	GEN	BOND PAYMENT	F	H	05/14/2015	05/21/2015	W	\$1,307,125.00
											201400102	\$1,307,125.00
												NUMBER OF INVOICES: 1
												\$1,307,125.00
US DEPT 000	US DEPT OF EDUCATION	20150526ADUSDEP	0000000000	ZPAY	GEN	Payroll accrual		H	05/26/2015	05/26/2015	R	\$291.72
											24730	\$291.72
												NUMBER OF INVOICES: 1
												\$291.72
US TREAS000	US TREASURY - IRS	20150526ADIRSS	0000000000	ZPAY	GEN	Payroll accrual		H	05/26/2015	05/26/2015	R	\$0.00
												\$0.00
												NUMBER OF INVOICES: 1
												\$0.00
VERIZON 001	VERIZON WIRELESS	9744262917	0011500066	HP0507	GEN	Telephone Service	F	H	04/20/2015	05/07/2015	R	\$1,134.89
											24699	\$1,134.89
												NUMBER OF INVOICES: 1
												\$1,134.89
WADDELL 000	WADDELL AND REED INC	20150526AD18W&R	0000000000	ZPAY	GEN	Payroll accrual		H	05/26/2015	05/26/2015	R	\$2,015.00
											24731	\$2,015.00
												NUMBER OF INVOICES: 1
												\$2,015.00
WALTER E000	WALTER E NELSON CO	283129	6611500001	05/31/15	GEN	CUSTODIAL SUPPLIES	F	H	04/23/2015	05/31/2015	R	\$415.84

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
WALTER E000	WALTER E NELSON CO	283129				*****CONTINUED*****						
										24839		\$415.84
WALTER E000	WALTER E NELSON CO	283566	6611500001	05/31/15	GEN	CUSTODIAL SUPPLIES	F	H	04/29/2015	05/31/2015	R	\$366.87
										24839		\$366.87
WALTER E000	WALTER E NELSON CO	283570	6611500001	05/31/15	GEN	CUSTODIAL SUPPLIES	F	H	04/29/2015	05/31/2015	R	\$49.90
										24839		\$49.90
WALTER E000	WALTER E NELSON CO	284018	6641500113	05/31/15	GEN	GROUND	P	H	05/07/2015	05/31/2015	R	\$187.49
										24839		\$187.49
WALTER E000	WALTER E NELSON CO	284869	6611500001	05/31/15	GEN	CUSTODIAL SUPPLIES	F	H	05/21/2015	05/31/2015	R	\$244.08
										24839		\$244.08
WALTER E000	WALTER E NELSON CO	284902	6611500001	05/31/15	GEN	CUSTODIAL SUPPLIES	F	H	05/21/2015	05/31/2015	R	\$111.34
										24839		\$111.34
WALTER E000	WALTER E NELSON CO	284906	6611500001	05/31/15	GEN	CUSTODIAL SUPPLIES	F	H	05/21/2015	05/31/2015	R	\$3,177.02
										24839		\$3,177.02
WALTER E000	WALTER E NELSON CO	284907	6611500001	05/31/15	GEN	CUSTODIAL SUPPLIES	F	H	05/21/2015	05/31/2015	R	\$860.51
										24839		\$860.51
WALTER E000	WALTER E NELSON CO	284908	6611500001	05/31/15	GEN	CUSTODIAL SUPPLIES	F	H	05/21/2015	05/31/2015	R	\$1,833.64
										24839		\$1,833.64
WALTER E000	WALTER E NELSON CO	284909	6611500001	05/31/15	GEN	CUSTODIAL SUPPLIES	F	H	05/21/2015	05/31/2015	R	\$337.08
										24839		\$337.08
WALTER E000	WALTER E NELSON CO	284911	6611500001	05/31/15	GEN	CUSTODIAL SUPPLIES	F	H	05/18/2015	05/31/2015	R	\$781.20
										24839		\$781.20
WALTER E000	WALTER E NELSON CO	284912	6611500001	05/31/15	GEN	CUSTODIAL SUPPLIES	F	H	05/21/2015	05/31/2015	R	\$760.52
										24839		\$760.52

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
WALTER E000	WALTER E NELSON CO	284913	6611500001	05/31/15	GEN	CUSTODIAL SUPPLIES	F	H	05/21/2015	05/31/2015	R	\$1,457.88
										24839		\$1,457.88
WALTER E000	WALTER E NELSON CO	284914	6611500001	05/31/15	GEN	CUSTODIAL SUPPLIES	F	H	05/21/2015	05/31/2015	R	\$1,224.45
										24839		\$1,224.45
NUMBER OF INVOICES: 14											\$11,807.82	
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1618993-1826-5	0011500067	HP0507	GEN	Utilities - Garbage Service	F	H	05/01/2015	05/07/2015	R	\$30.00
										24700		\$30.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1618994-1826-3	0011500067	HP0507	GEN	Utilities - Garbage Service	F	H	05/01/2015	05/07/2015	R	\$69.00
										24700		\$69.00
NUMBER OF INVOICES: 2											\$99.00	
WELLS FA001	WELLS FARGO BANK	20150526ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	05/26/2015	05/26/2015	W	\$113,535.24
										201400101		\$113,535.24
WELLS FA001	WELLS FARGO BANK	20150526ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	05/26/2015	05/26/2015	W	\$2,847.81
										201400101		\$2,847.81
WELLS FA001	WELLS FARGO BANK	20150526ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	05/26/2015	05/26/2015	W	\$140,231.83
										201400101		\$140,231.83
WELLS FA001	WELLS FARGO BANK	20150526ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	05/26/2015	05/26/2015	W	\$26,552.53
										201400101		\$26,552.53
WELLS FA001	WELLS FARGO BANK	20150526AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	05/26/2015	05/26/2015	W	\$113,535.24
										201400101		\$113,535.24
WELLS FA001	WELLS FARGO BANK	20150526AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	05/26/2015	05/26/2015	W	\$26,552.53
										201400101		\$26,552.53
NUMBER OF INVOICES: 6											\$423,255.18	
WELLS FA002	WELLS FARGO CARD SERVICES	040615 SA PESI	8001500183	HP0514	GEN	SEMINAR REGISTRATION	F	H	04/06/2015	05/14/2015	M	\$-11.66

<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>
WELLS FA002	WELLS FARGO CARD SERVICES	040615 SA PESI	*****CONTINUED*****							599		\$-11.66
WELLS FA002	WELLS FARGO CARD SERVICES	040715 BF ACT PTE	3031500041	HP0514	GEN	MARKETING - TRAVEL - RV	F	H	04/07/2015	05/14/2015	M	\$100.00
										600		\$100.00
WELLS FA002	WELLS FARGO CARD SERVICES	040715 BF SWA	3031500042	HP0514	GEN	MARKETING TRAVEL - RB	F	H	04/07/2015	05/14/2015	M	\$214.00
										600		\$214.00
WELLS FA002	WELLS FARGO CARD SERVICES	040815 JK BLS SNMPS	0031500055	HP0514	GEN	Syslog software for wireless	F	H	04/08/2015	05/14/2015	M	\$199.00
										601		\$199.00
WELLS FA002	WELLS FARGO CARD SERVICES	0409-041014 SWA RLH	8001400206	HP0515	GEN	TRAVEL	F	DH	04/10/2014	05/15/2015	M	\$264.79
										534		\$264.79
WELLS FA002	WELLS FARGO CARD SERVICES	0409-041014 SWA RLH	8001400206	HP0515	GEN	TRAVEL	F	VH	04/10/2014	05/15/2015	M	\$264.79
										534		\$264.79
WELLS FA002	WELLS FARGO CARD SERVICES	0414-041715 JK MSC	0011500043	HP0514	GEN	TRAVEL	P	H	04/17/2015	05/14/2015	M	\$96.63
										601		\$96.63
WELLS FA002	WELLS FARGO CARD SERVICES	041615 JK SHLO	0011500390	HP0514	GEN	PURCHASE SERVICE	F	H	04/16/2015	05/14/2015	M	\$77.00
										601		\$77.00
WELLS FA002	WELLS FARGO CARD SERVICES	041715 JK DLLR	0011500388	HP0514	GEN	PURCHASE SERVICE	F	H	04/17/2015	05/14/2015	M	\$62.12
										601		\$62.12
WELLS FA002	WELLS FARGO CARD SERVICES	041715 SA GEG PK	0000000000	HP0514	GEN	Travel expense		H	04/17/2015	05/14/2015	M	\$16.00
										599		\$16.00
WELLS FA002	WELLS FARGO CARD SERVICES	041814 ELTSCR	4911400024	HP0515	GEN	SUPPLIES	F	DH	04/18/2014	05/15/2015	M	\$76.00
										533		\$76.00
WELLS FA002	WELLS FARGO CARD SERVICES	041814 ELTSCR	4911400024	HP0515	GEN	SUPPLIES	F	VH	04/18/2014	05/15/2015	M	\$76.00
										533		\$76.00

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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>
WELLS FA002	WELLS FARGO CARD SERVICES	041815 JK WSTN	0000000000	HP0514	GEN	Travel expense	H		04/18/2015	05/14/2015	M	\$0.12
		SNFRN								601		\$0.12
WELLS FA002	WELLS FARGO CARD SERVICES	042015 BF SWA	3021500007	HP0514	GEN	Purchase Services	F	H	04/20/2015	05/14/2015	M	\$194.00
										600		\$194.00
WELLS FA002	WELLS FARGO CARD SERVICES	042115 SA APL	8001500199	HP0514	GEN	APPLE STORE ORDER	F	H	04/21/2015	05/14/2015	M	\$150.00
										599		\$150.00
WELLS FA002	WELLS FARGO CARD SERVICES	042315 BF SWA	3021500009	HP0514	GEN	Purchase Services	F	H	04/23/2015	05/14/2015	M	\$204.01
										600		\$204.01
WELLS FA002	WELLS FARGO CARD SERVICES	042315 JK ALSKA	8001500201	HP0514	GEN	PURCHASE SERVICE	F	H	04/23/2015	05/14/2015	M	\$232.60
										601		\$232.60
WELLS FA002	WELLS FARGO CARD SERVICES	042315 JK SWA	8001500202	HP0514	GEN	PURCHASE SERVICE	F	H	04/23/2015	05/14/2015	M	\$96.00
										601		\$96.00
WELLS FA002	WELLS FARGO CARD SERVICES	042415 JK SWA	0011500406	HP0514	GEN	PURCHASE SERVICE	F	H	04/24/2015	05/14/2015	M	\$194.00
										601		\$194.00
WELLS FA002	WELLS FARGO CARD SERVICES	042715 JK EDUWK	0011500409	HP0514	GEN	SUPPLY	F	H	04/27/2015	05/14/2015	M	\$29.00
										601		\$29.00
WELLS FA002	WELLS FARGO CARD SERVICES	042814 SWA	2011400079	HP0515	GEN	TRAVEL	F	DH	04/28/2014	05/15/2015	M	\$197.00
										534		\$197.00
WELLS FA002	WELLS FARGO CARD SERVICES	042814 SWA	2011400079	HP0515	GEN	TRAVEL	F	VH	04/28/2014	05/15/2015	M	\$197.00
										534		\$197.00
WELLS FA002	WELLS FARGO CARD SERVICES	042815 BF SWA	3021500010	HP0514	GEN	Purchase Services	F	H	04/28/2015	05/14/2015	M	\$270.02
										600		\$270.02
WELLS FA002	WELLS FARGO CARD SERVICES	050115 JK PHNSPLS	0011500423	HP0514	GEN	SUPPLY	F	H	05/01/2015	05/14/2015	M	\$37.09
										601		\$37.09

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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>
WELLS FA002	WELLS FARGO CARD SERVICES	050215 SA WLY	8001500205	HP0514	GEN	PSYCH ORDER	F	H	05/02/2015	05/14/2015	M	\$98.10
										599		\$98.10
NUMBER OF INVOICES: 25												\$2,258.03
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0048460-IN	6811500060	05/31/15	GEN	FY15 SHOP PARTS	F	H	05/18/2015	05/31/2015	R	\$188.94
										24840		\$188.94
NUMBER OF INVOICES: 1												\$188.94
WESTERN 002	WESTERN STATES FIRE PROTECTION CO	655529	6641500138	05/31/15	GEN	INSTALL BACKFLOW/REPAIRS SPRINKLER	F	H	04/30/2015	05/31/2015	R	\$2,063.00
										24841		\$2,063.00
NUMBER OF INVOICES: 1												\$2,063.00
WESTERN 003	WESTERN STATES EQUIPMENT CO.	HW11859	6811500062	05/31/15	GEN	FY15 CONTRACT SERVICES	P	H	05/20/2015	05/31/2015	R	\$610.62
										24842		\$610.62
NUMBER OF INVOICES: 1												\$610.62
WESTERN 005	WESTERN PETERBILT INC	SP24103	6811500074	05/31/15	GEN	FY15 CONTRACT SERVICES	P	H	04/21/2015	05/31/2015	R	\$872.30
										24843		\$872.30
WESTERN 005	WESTERN PETERBILT INC	SP24148	6811500074	05/31/15	GEN	FY15 CONTRACT SERVICES	P	H	04/21/2015	05/31/2015	R	\$816.13
										24843		\$816.13
NUMBER OF INVOICES: 2												\$1,688.43
WILLYDEB000	WILLY, DEBI	052115	7101500042	05/31/15	GEN	SUPPLIES	F	H	05/21/2015	05/31/2015	A	\$95.06
										141500222		\$95.06
NUMBER OF INVOICES: 1												\$95.06
WILSOJOA000	WILSON CURTIS, JOANN	APR15	0000000000	05/31/15	GEN	Mileage reimbursement		H	04/29/2015	05/31/2015	A	\$148.29
										141500223		\$148.29

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
NUMBER OF INVOICES: 1											\$148.29	
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 960600	6641500116	05/31/15	GEN	CARPENTRY SUPPLIES	P	H	04/27/2015	05/31/2015	R	\$8.98
										24844		\$8.98
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 960747	6641500116	05/31/15	GEN	CARPENTRY SUPPLIES	P	H	04/28/2015	05/31/2015	R	\$29.95
										24844		\$29.95
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 963441	6641500116	05/31/15	GEN	CARPENTRY SUPPLIES	P	H	05/11/2015	05/31/2015	R	\$29.95
										24844		\$29.95
NUMBER OF INVOICES: 3											\$68.88	
TOTAL INVOICES:											\$3,852,642.85	

TOTAL INVOICES	3,852,642.85
ACCOUNTS PAYABLE INVOICES	2,550,396.22
PAYROLL DEDUCTION INVOICES	649,372.25
PAYROLL BENEFIT INVOICES	652,874.38
SUBTOTAL	3,852,642.85
PAYROLL NET PAY	1,286,457.18
TOTAL MONTHLY EXPENSE	5,139,100.03