

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A GROWIN000	A GROWING PLACE	081914	0000000000	HP0821	GEN	Food Service refund	H		08/19/2014	08/21/2014	R	\$12.00
										23001		\$12.00
NUMBER OF INVOICES: 1												\$12.00
A-L COMP000	A-L COMPRESSED GASES	215348	6641500005	08/31/14	GEN	MAINT SUPPLIES/TOOLS	P	H	07/31/2014	08/31/2014	R	\$15.00
										23031		\$15.00
NUMBER OF INVOICES: 1												\$15.00
ABM JANI000	ABM JANITORIAL SERVICES	6949229	6611500003	08/31/14	GEN	6 MONTHS JULY-DECEMBER	P	H	08/01/2014	08/31/2014	R	\$35,800.00
										23032		\$35,800.00
NUMBER OF INVOICES: 1												\$35,800.00
ACE HARD000	ACE HARDWARE	239403/1	0000000000	08/31/14	GEN	Maintenance Supplies	H		06/26/2014	08/31/2014	R	\$14.99
										23036		\$14.99
ACE HARD000	ACE HARDWARE	240356/1	7101500024	08/31/14	GEN	SUPPLIES	P	H	07/24/2014	08/31/2014	R	\$39.58
										23036		\$39.58
ACE HARD000	ACE HARDWARE	240406/1	0000000000	08/31/14	GEN	Maintenance Supplies	H		07/25/2014	08/31/2014	R	\$14.60
										23036		\$14.60
ACE HARD000	ACE HARDWARE	240449/1	0000000000	08/31/14	GEN	HVAC Supplies	H		07/28/2014	08/31/2014	R	\$19.92
										23036		\$19.92
ACE HARD000	ACE HARDWARE	240453/1	0000000000	08/31/14	GEN	Maintenance Supplies	H		07/28/2014	08/31/2014	R	\$11.69
										23036		\$11.69
ACE HARD000	ACE HARDWARE	240489/1	0000000000	08/31/14	GEN	Maintenance Supplies	H		07/29/2014	08/31/2014	R	\$65.48
										23036		\$65.48
ACE HARD000	ACE HARDWARE	240493/1	0000000000	08/31/14	GEN	Grounds supplies	H		07/29/2014	08/31/2014	R	\$26.96
										23036		\$26.96

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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	240502/1	0000000000	08/31/14	GEN	Maintenance Supplies	H	07/29/2014	08/31/2014	R	\$9.99
									23036		\$9.99
ACE HARD000	ACE HARDWARE	240511/1	0000000000	08/31/14	GEN	Custodial Supplies	H	07/29/2014	08/31/2014	R	\$53.50
									23036		\$53.50
ACE HARD000	ACE HARDWARE	240555/1	0000000000	08/31/14	GEN	Maintenance Supplies	H	07/30/2014	08/31/2014	R	\$8.54
									23036		\$8.54
ACE HARD000	ACE HARDWARE	240569/1	0000000000	08/31/14	GEN	Maintenance Supplies	H	07/30/2014	08/31/2014	R	\$21.19
									23036		\$21.19
ACE HARD000	ACE HARDWARE	240590/1	0000000000	08/31/14	GEN	Maintenance Supplies	H	07/31/2014	08/31/2014	R	\$11.76
									23036		\$11.76
ACE HARD000	ACE HARDWARE	240595/1	0000000000	08/31/14	GEN	Maintenance Supplies	H	07/31/2014	08/31/2014	R	\$9.52
									23036		\$9.52
ACE HARD000	ACE HARDWARE	240603/1	0000000000	08/31/14	GEN	Irrigation Supplies	H	07/31/2014	08/31/2014	R	\$22.49
									23036		\$22.49
ACE HARD000	ACE HARDWARE	240618/1	0000000000	08/31/14	GEN	Grounds Supplies	H	07/31/2014	08/31/2014	R	\$117.77
									23036		\$117.77
ACE HARD000	ACE HARDWARE	240619/1	0000000000	08/31/14	GEN	Maintenance Supplies	H	07/31/2014	08/31/2014	R	\$4.76
									23036		\$4.76
ACE HARD000	ACE HARDWARE	240637/1	0000000000	08/31/14	GEN	Maintenance Supplies	H	08/01/2014	08/31/2014	R	\$6.29
									23036		\$6.29
ACE HARD000	ACE HARDWARE	240638/1	0000000000	08/31/14	GEN	Maintenance Supplies	H	08/01/2014	08/31/2014	R	\$7.27
									23036		\$7.27
ACE HARD000	ACE HARDWARE	240642/1	0000000000	08/31/14	GEN	Maintenance Supplies	H	08/01/2014	08/31/2014	R	\$15.29
									23036		\$15.29

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ACE HARD000	ACE HARDWARE	240691/1	0000000000	08/31/14	GEN	Maintenance Supplies	H		08/04/2014	08/31/2014	R	\$7.48
										23036		\$7.48
ACE HARD000	ACE HARDWARE	240707/1	0000000000	08/31/14	GEN	Maintenance Supplies	H		08/04/2014	08/31/2014	R	\$62.99
										23036		\$62.99
ACE HARD000	ACE HARDWARE	240722/1	0000000000	08/31/14	GEN	Maintenance Supplies	H		08/05/2014	08/31/2014	R	\$9.52
										23036		\$9.52
ACE HARD000	ACE HARDWARE	240749/1	0000000000	08/31/14	GEN	Maintenance Supplies	H		08/05/2014	08/31/2014	R	\$6.56
										23036		\$6.56
ACE HARD000	ACE HARDWARE	240807/1	0000000000	08/31/14	GEN	Maintenance Supplies	H		08/07/2014	08/31/2014	R	\$27.69
										23036		\$27.69
ACE HARD000	ACE HARDWARE	240809/1	0000000000	08/31/14	GEN	Grounds Supplies	H		08/07/2014	08/31/2014	R	\$33.71
										23036		\$33.71
ACE HARD000	ACE HARDWARE	240823/1	0000000000	08/31/14	GEN	HVAC Supplies	H		08/07/2014	08/31/2014	R	\$7.53
										23036		\$7.53
ACE HARD000	ACE HARDWARE	240825/1	0000000000	08/31/14	GEN	Maintenance Supplies	H		08/07/2014	08/31/2014	R	\$10.78
										23036		\$10.78
ACE HARD000	ACE HARDWARE	240850/1	0000000000	08/31/14	GEN	Maintenance Supplies	H		08/08/2014	08/31/2014	R	\$6.74
										23036		\$6.74
ACE HARD000	ACE HARDWARE	240858/1	0000000000	08/31/14	GEN	Maintenance Supplies	H		08/08/2014	08/31/2014	R	\$9.52
										23036		\$9.52
ACE HARD000	ACE HARDWARE	240921/1	0000000000	08/31/14	GEN	Maintenance supplies	H		08/11/2014	08/31/2014	R	\$20.68
										23036		\$20.68
ACE HARD000	ACE HARDWARE	240927/1	0000000000	08/31/14	GEN	Interior Paint Supplies	H		08/11/2014	08/31/2014	R	\$191.78
										23036		\$191.78

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ACE HARD000	ACE HARDWARE	240929/1	0000000000	08/31/14	GEN	Maintenance Supplies	H		08/11/2014	08/31/2014	R	\$34.97
										23036		\$34.97
ACE HARD000	ACE HARDWARE	240931/1	0000000000	08/31/14	GEN	Interior Paint Supplies	H		08/11/2014	08/31/2014	R	\$7.18
										23036		\$7.18
ACE HARD000	ACE HARDWARE	240952/1	0000000000	08/31/14	GEN	Electrical Supplies	H		08/12/2014	08/31/2014	R	\$19.70
										23036		\$19.70
ACE HARD000	ACE HARDWARE	240953/1	0000000000	08/31/14	GEN	Electrical Supplies	H		08/12/2014	08/31/2014	R	\$-2.84
										23036		\$-2.84
ACE HARD000	ACE HARDWARE	240987/1	0000000000	08/31/14	GEN	Maintenance Supplies	H		08/13/2014	08/31/2014	R	\$15.25
										23036		\$15.25
ACE HARD000	ACE HARDWARE	240991/1	0000000000	08/31/14	GEN	Grounds/athletics supplies	H		08/13/2014	08/31/2014	R	\$56.67
										23036		\$56.67
ACE HARD000	ACE HARDWARE	241008/1	0000000000	08/31/14	GEN	Maintenance Supplies	H		08/13/2014	08/31/2014	R	\$14.28
										23036		\$14.28
ACE HARD000	ACE HARDWARE	241020/1	0000000000	08/31/14	GEN	Maintenance Supplies	H		08/13/2014	08/31/2014	R	\$17.80
										23036		\$17.80
ACE HARD000	ACE HARDWARE	241027/1	0000000000	08/31/14	GEN	Interior Paint Supplies	H		08/13/2014	08/31/2014	R	\$28.78
										23036		\$28.78
ACE HARD000	ACE HARDWARE	241044/1	0000000000	08/31/14	GEN	Maintenance Supplies	H		08/14/2014	08/31/2014	R	\$4.04
										23036		\$4.04
ACE HARD000	ACE HARDWARE	241048/1	0000000000	08/31/14	GEN	Maintenance Supplies	H		08/14/2014	08/31/2014	R	\$28.84
										23036		\$28.84
ACE HARD000	ACE HARDWARE	241055/1	0000000000	08/31/14	GEN	Custodial Supplies	H		08/14/2014	08/31/2014	R	\$17.99
										23036		\$17.99

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ACE HARD000	ACE HARDWARE	241091/1	0000000000	08/31/14	GEN	Maintenance Supplies	H		08/15/2014	08/31/2014	R	\$6.29
										23036		\$6.29
ACE HARD000	ACE HARDWARE	241143/1	0000000000	08/31/14	GEN	Maintenance Supplies	H		08/18/2014	08/31/2014	R	\$17.87
										23036		\$17.87
ACE HARD000	ACE HARDWARE	241148/1	0000000000	08/31/14	GEN	Maintenance Supplies	H		08/18/2014	08/31/2014	R	\$10.70
										23036		\$10.70
ACE HARD000	ACE HARDWARE	241157/1	0000000000	08/31/14	GEN	Maintenance Supplies	H		08/18/2014	08/31/2014	R	\$28.31
										23036		\$28.31
ACE HARD000	ACE HARDWARE	241168/1	0000000000	08/31/14	GEN	Maintenance Supplies	H		08/18/2014	08/31/2014	R	\$-8.30
										23036		\$-8.30
ACE HARD000	ACE HARDWARE	241193/1	0000000000	08/31/14	GEN	HVAC Supplies	H		08/19/2014	08/31/2014	R	\$10.50
										23036		\$10.50
ACE HARD000	ACE HARDWARE	241201/1	0000000000	08/31/14	GEN	Technology Supplies	H		08/19/2014	08/31/2014	R	\$56.66
										23036		\$56.66
ACE HARD000	ACE HARDWARE	241224/1	0000000000	08/31/14	GEN	Interior Paint Supplies	H		08/19/2014	08/31/2014	R	\$182.78
										23036		\$182.78
ACE HARD000	ACE HARDWARE	241241/1	0000000000	08/31/14	GEN	Maintenance Supplies	H		08/20/2014	08/31/2014	R	\$10.58
										23036		\$10.58
ACE HARD000	ACE HARDWARE	241249/1	0000000000	08/31/14	GEN	Electrical Supplies	H		08/20/2014	08/31/2014	R	\$13.49
										23036		\$13.49
ACE HARD000	ACE HARDWARE	241266/1	0000000000	08/31/14	GEN	Maintenance Supplies	H		08/20/2014	08/31/2014	R	\$24.18
										23036		\$24.18
ACE HARD000	ACE HARDWARE	241283/1	0000000000	08/31/14	GEN	Asphalt Supplies	H		08/21/2014	08/31/2014	R	\$10.79
										23036		\$10.79

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ACE HARD000	ACE HARDWARE	241285/1	0000000000	08/31/14	GEN	Maintenance Supplies	H	08/21/2014	08/31/2014	R	\$14.73
									23036		\$14.73
ACE HARD000	ACE HARDWARE	241288/1	0000000000	08/31/14	GEN	Maintenance Supplies	H	08/21/2014	08/31/2014	R	\$8.80
									23036		\$8.80
ACE HARD000	ACE HARDWARE	241290/1	0000000000	08/31/14	GEN	Maintenance Supplies	H	08/21/2014	08/31/2014	R	\$9.67
									23036		\$9.67
ACE HARD000	ACE HARDWARE	241310/1	0000000000	08/31/14	GEN	Interior Paint Supplies	H	08/21/2014	08/31/2014	R	\$67.73
									23036		\$67.73
ACE HARD000	ACE HARDWARE	241353/1	0000000000	08/31/14	GEN	Maintenance Supplies	H	08/22/2014	08/31/2014	R	\$28.60
									23036		\$28.60
ACE HARD000	ACE HARDWARE	241370/1	0000000000	08/31/14	GEN	Grounds Supplies	H	08/23/2014	08/31/2014	R	\$244.77
									23036		\$244.77
ACE HARD000	ACE HARDWARE	241371/1	0000000000	08/31/14	GEN	Grounds Supplies	H	08/23/2014	08/31/2014	R	\$61.14
									23036		\$61.14
ACE HARD000	ACE HARDWARE	241392/1	0000000000	08/31/14	GEN	Electrical Supplies	H	08/25/2014	08/31/2014	R	\$6.53
									23036		\$6.53
ACE HARD000	ACE HARDWARE	241397/1	0000000000	08/31/14	GEN	Maintenance Supplies	H	08/25/2014	08/31/2014	R	\$11.77
									23036		\$11.77
ACE HARD000	ACE HARDWARE	241414/1	0000000000	08/31/14	GEN	Maintenance Supplies	H	08/25/2014	08/31/2014	R	\$51.21
									23036		\$51.21
NUMBER OF INVOICES: 65											\$1,988.03
ADVANCED005	ADVANCED BENEFITS	AUG14	0011500022	08/31/14	GEN	FY 14-15 CONTRACT SERVICES	P H	08/01/2014	08/31/2014	R	\$2,800.00
									23037		\$2,800.00

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NUMBER OF INVOICES: 1											\$2,800.00
AFADVANT000	AFADVANTAGE CARE	20140825ADAF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2014	08/25/2014	R	\$125.60
									23004		\$125.60
NUMBER OF INVOICES: 1											\$125.60
AFLAC	000 AFLAC	20140825ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2014	08/25/2014	R	\$348.70
									23005		\$348.70
AFLAC	000 AFLAC	20140825ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2014	08/25/2014	R	\$1,321.72
									23005		\$1,321.72
NUMBER OF INVOICES: 2											\$1,670.42
ALSCO	000 ALSCO	LSP01499323	0011500040	08/31/14	GEN	Mat Service	P H	07/24/2014	08/31/2014	R	\$18.61
									23038		\$18.61
ALSCO	000 ALSCO	LSP01499325	6811500004	08/31/14	GEN	FY15 COVERALLS	P H	07/24/2014	08/31/2014	R	\$29.41
									23038		\$29.41
ALSCO	000 ALSCO	LSP01502161	0011500040	08/31/14	GEN	Mat Service	P H	07/31/2014	08/31/2014	R	\$18.61
									23038		\$18.61
ALSCO	000 ALSCO	LSP01502163	6811500004	08/31/14	GEN	FY15 COVERALLS	P H	07/31/2014	08/31/2014	R	\$41.32
									23038		\$41.32
ALSCO	000 ALSCO	LSP01504966	0011500040	08/31/14	GEN	Mat Service	P H	08/07/2014	08/31/2014	R	\$18.61
									23038		\$18.61
ALSCO	000 ALSCO	LSP01504968	6811500004	08/31/14	GEN	FY15 COVERALLS	P H	08/07/2014	08/31/2014	R	\$29.41
									23038		\$29.41
ALSCO	000 ALSCO	LSP01507780	0011500040	08/31/14	GEN	Mat Service	P H	08/14/2014	08/31/2014	R	\$18.61
									23038		\$18.61

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ALSCO	000	ALSCO	LSP01507782	6811500004	08/31/14	GEN	FY15 COVERALLS	P	H	08/14/2014	08/31/2014	R	\$41.32	
												23038	\$41.32	
ALSCO	000	ALSCO	LSP01510618	0011500040	08/31/14	GEN	Mat Service	P	H	08/21/2014	08/31/2014	R	\$18.61	
												23038	\$18.61	
ALSCO	000	ALSCO	LSP01510620	6811500004	08/31/14	GEN	FY15 COVERALLS	P	H	08/21/2014	08/31/2014	R	\$29.41	
												23038	\$29.41	
NUMBER OF INVOICES: 10												\$263.92		
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20140825ADAMFID	0000000000	ZPAY	GEN	Payroll accrual			H	08/25/2014	08/25/2014	R	\$5,922.20	
												23006	\$5,922.20	
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20140825ADFLEX	0000000000	ZPAY	GEN	Payroll accrual			H	08/25/2014	08/25/2014	R	\$3,515.83	
												23006	\$3,515.83	
NUMBER OF INVOICES: 2												\$9,438.03		
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20140825AD19AFY	0000000000	ZPAY	GEN	Payroll accrual			H	08/25/2014	08/25/2014	R	\$2,635.00	
												23007	\$2,635.00	
NUMBER OF INVOICES: 1												\$2,635.00		
AMERICAN003	AMERICAN FIDELITY	20140825AD125	0000000000	ZPAY	GEN	Payroll accrual			H	08/25/2014	08/25/2014	R	\$9,787.14	
												23008	\$9,787.14	
AMERICAN003	AMERICAN FIDELITY	20140825ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual			H	08/25/2014	08/25/2014	R	\$1,659.32	
												23008	\$1,659.32	
NUMBER OF INVOICES: 2												\$11,446.46		
AMERICAN011	AMERICAN TIME & SIGNAL CO	728884	6641500009	08/31/14	GEN	BELLS/INTERCOM/CLOCKS	P	H	07/28/2014	08/31/2014	R	\$1,154.86		
												23039	\$1,154.86	

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						NUMBER OF INVOICES: 1						\$1,154.86
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20140825ADAMSTA	0000000000	ZPAY	GEN	Payroll accrual	H		08/25/2014	08/25/2014	R	\$478.91
											23009	\$478.91
						NUMBER OF INVOICES: 1						\$478.91
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20140630-63184	0011500021	08/31/14	GEN	FY 14-15 BENEFITS ANNUAL PO	P	H	07/22/2014	08/31/2014	R	\$108.99
											23040	\$108.99
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20140731-64491	0011500021	08/31/14	GEN	FY 14-15 BENEFITS ANNUAL PO	P	H	08/20/2014	08/31/2014	R	\$112.99
											23040	\$112.99
						NUMBER OF INVOICES: 2						\$221.98
AMERICO 001	AMERICO FINANCIAL A02221BX12	20140825AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H		08/25/2014	08/25/2014	R	\$975.00
											23010	\$975.00
						NUMBER OF INVOICES: 1						\$975.00
AMERIPRI000	AMERIPRISE FINANCIAL	20140825AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H		08/25/2014	08/25/2014	R	\$353.90
											23011	\$353.90
						NUMBER OF INVOICES: 1						\$353.90
ANDERJAN000	ANDERSON, JANIE	JUL14	0000000000	08/31/14	GEN	Mileage reimbursement	H		07/30/2014	08/31/2014	A	\$40.66
											141500015	\$40.66
						NUMBER OF INVOICES: 1						\$40.66
ASTRO EL000	ASTRO ELECTRIC INC	26135	6811500005	08/31/14	GEN	FY15 SHOP PARTS	P	H	08/11/2014	08/31/2014	R	\$300.00
											23041	\$300.00
						NUMBER OF INVOICES: 1						\$300.00
AURORMAR000	AURORA, MARY	AUG14	0000000000	08/31/14	GEN	Mileage reimbursement	H		08/26/2014	08/31/2014	A	\$97.45

<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>	
AURORMAR000	AURORA, MARY	AUG14		*****CONTINUED*****						141500016		\$97.45	
												NUMBER OF INVOICES: 1	\$97.45
AVISTA U000	AVISTA UTILITIES	770057463 080414	0011500044	HP0814	GEN	Utilities	P	H	08/04/2014	08/14/2014	R	\$28,055.07	
										22987		\$28,055.07	
												NUMBER OF INVOICES: 1	\$28,055.07
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000016943	0011500020	08/31/14	GEN	FY 14-15 COBRA ANNUAL PO	P	H	07/31/2014	08/31/2014	R	\$66.00	
										23042		\$66.00	
												NUMBER OF INVOICES: 1	\$66.00
AWARDS E000	AWARDS ETC	25072	1051500007	08/31/14	GEN	NAMEPLATES	F	H	07/11/2014	08/31/2014	R	\$45.00	
										23043		\$45.00	
												NUMBER OF INVOICES: 1	\$45.00
BLUE CRO000	BLUE CROSS OF IDAHO	082114	0011500141	08/31/14	GEN	SUMMER INSURANCE	F	H	08/21/2014	08/31/2014	R	\$3,122.69	
										23044		\$3,122.69	
BLUE CRO000	BLUE CROSS OF IDAHO	20140825ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2014	08/25/2014	R	\$4,354.94	
										23012		\$4,354.94	
BLUE CRO000	BLUE CROSS OF IDAHO	20140825AFDPBC	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2014	08/25/2014	R	\$4,430.42	
										23012		\$4,430.42	
												NUMBER OF INVOICES: 3	\$11,908.05
C & K R0000	C & K ROOFING, INC.	9847	6641500148	08/31/14	GEN	REPAIR D.O. ROOF	F	H	08/22/2014	08/31/2014	R	\$5,657.00	
										23045		\$5,657.00	
												NUMBER OF INVOICES: 1	\$5,657.00
CAMBIUM 000	CAMBIUM LEARNING INC	RI 1315275	0011500004	08/31/14	GEN	TEXTBOOKS	F	H	08/12/2014	08/31/2014	R	\$5,082.00	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CAMBIUM 000	CAMBIUM LEARNING INC	RI 1315275				*****CONTINUED*****					
									23046		\$5,082.00
											NUMBER OF INVOICES: 1
											\$5,082.00
CARLEX I000	CARLEX INC	231684A	3011500038	08/31/14	GEN	FOREIGN LANGUAGE	F H	08/01/2014	08/31/2014	R	\$84.35
									23047		\$84.35
											NUMBER OF INVOICES: 1
											\$84.35
CAXTON 000	CAXTON	444749	3011500005	08/31/14	GEN	OFFICE	F H	08/01/2014	08/31/2014	R	\$74.40
									23049		\$74.40
CAXTON 000	CAXTON	445265	1021500011	08/31/14	GEN	SUPPLIES	F H	08/12/2014	08/31/2014	R	\$4,722.15
									23049		\$4,722.15
CAXTON 000	CAXTON	445266	1041500006	08/31/14	GEN	Specialist Supplies	F H	08/12/2014	08/31/2014	R	\$44.89
									23049		\$44.89
CAXTON 000	CAXTON	445267	1041500006	08/31/14	GEN	Specialist Supplies	F H	08/12/2014	08/31/2014	R	\$14.62
									23049		\$14.62
CAXTON 000	CAXTON	445268	1041500006	08/31/14	GEN	Specialist Supplies	F H	08/12/2014	08/31/2014	R	\$20.58
									23049		\$20.58
CAXTON 000	CAXTON	445269	1041500006	08/31/14	GEN	Specialist Supplies	F H	08/12/2014	08/31/2014	R	\$86.44
									23049		\$86.44
CAXTON 000	CAXTON	445270	1041500007	08/31/14	GEN	1st Grade Supplies	F H	08/12/2014	08/31/2014	R	\$5.44
									23049		\$5.44
CAXTON 000	CAXTON	445271	1041500007	08/31/14	GEN	1st Grade Supplies	F H	08/12/2014	08/31/2014	R	\$54.26
									23049		\$54.26
CAXTON 000	CAXTON	445272	1041500007	08/31/14	GEN	1st Grade Supplies	F H	08/12/2014	08/31/2014	R	\$87.53
									23049		\$87.53

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</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>
CAXTON 000	CAXTON	445273	1041500007	08/31/14	GEN	1st Grade Supplies	F	H	08/12/2014	08/31/2014	R	\$36.62
										23049		\$36.62
CAXTON 000	CAXTON	445274	1041500007	08/31/14	GEN	1st Grade Supplies	F	H	08/12/2014	08/31/2014	R	\$85.61
										23049		\$85.61
CAXTON 000	CAXTON	445275	1041500008	08/31/14	GEN	2nd Grade Supplies	F	H	08/12/2014	08/31/2014	R	\$57.16
										23049		\$57.16
CAXTON 000	CAXTON	445276	1041500008	08/31/14	GEN	2nd Grade Supplies	F	H	08/12/2014	08/31/2014	R	\$12.83
										23049		\$12.83
CAXTON 000	CAXTON	445277	1041500008	08/31/14	GEN	2nd Grade Supplies	F	H	08/12/2014	08/31/2014	R	\$93.99
										23049		\$93.99
CAXTON 000	CAXTON	445278	1041500008	08/31/14	GEN	2nd Grade Supplies	F	H	08/12/2014	08/31/2014	R	\$88.92
										23049		\$88.92
CAXTON 000	CAXTON	445279	1041500008	08/31/14	GEN	2nd Grade Supplies	F	H	08/12/2014	08/31/2014	R	\$45.83
										23049		\$45.83
CAXTON 000	CAXTON	445280	1051500011	08/31/14	GEN	SCHOOL SUPPLIES FY15	F	H	09/12/2014	08/31/2014	R	\$413.92
										23049		\$413.92
CAXTON 000	CAXTON	445281	1061500003	08/31/14	GEN	OFFICE SUPPLIES	F	H	08/12/2014	08/31/2014	R	\$916.31
										23049		\$916.31
CAXTON 000	CAXTON	445282	1041500009	08/31/14	GEN	3rd Grade Supplies	F	H	08/12/2014	08/31/2014	R	\$95.98
										23049		\$95.98
CAXTON 000	CAXTON	445283	1041500010	08/31/14	GEN	4th & 5th Grade Supplies	F	H	08/12/2014	08/31/2014	R	\$28.86
										23049		\$28.86
CAXTON 000	CAXTON	445284	1041500010	08/31/14	GEN	4th & 5th Grade Supplies	F	H	08/12/2014	08/31/2014	R	\$75.55
										23049		\$75.55

<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</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>
CAXTON 000	CAXTON	445285	1041500010	08/31/14	GEN	4th & 5th Grade Supplies	F	H	08/12/2014	08/31/2014	R	\$45.57
											23049	\$45.57
CAXTON 000	CAXTON	445286	1041500010	08/31/14	GEN	4th & 5th Grade Supplies	F	H	08/12/2014	08/31/2014	R	\$75.66
											23049	\$75.66
CAXTON 000	CAXTON	445287	1041500010	08/31/14	GEN	4th & 5th Grade Supplies	F	H	08/12/2014	08/31/2014	R	\$91.57
											23049	\$91.57
CAXTON 000	CAXTON	445288	1041500005	08/31/14	GEN	Office Supplies	F	H	08/12/2014	08/31/2014	R	\$436.03
											23049	\$436.03
CAXTON 000	CAXTON	445289	1041500004	08/31/14	GEN	Workroom Supplies	P	H	08/12/2014	08/31/2014	R	\$3,470.53
											23049	\$3,470.53
CAXTON 000	CAXTON	445388	0011500006	08/31/14	GEN	TEXTBOOKS	F	H	08/13/2014	08/31/2014	R	\$3,898.44
											23049	\$3,898.44
CAXTON 000	CAXTON	445389	0011500007	08/31/14	GEN	TEXTBOOKS	F	H	08/13/2014	08/31/2014	R	\$3,446.54
											23049	\$3,446.54
CAXTON 000	CAXTON	445390	0011500005	08/31/14	GEN	TEXTBOOKS	F	H	08/13/2014	08/31/2014	R	\$2,440.62
											23049	\$2,440.62
CAXTON 000	CAXTON	445479	0011500009	08/31/14	GEN	TEXTBOOKS	P	H	08/15/2014	08/31/2014	R	\$4,022.68
											23049	\$4,022.68
CAXTON 000	CAXTON	445646	0011500009	08/31/14	GEN	TEXTBOOKS	P	H	08/19/2014	08/31/2014	R	\$2,027.38
											23049	\$2,027.38
CAXTON 000	CAXTON	445647	0011500008	08/31/14	GEN	TEXTBOOKS	F	H	08/19/2014	08/31/2014	R	\$2,661.73
											23049	\$2,661.73
CAXTON 000	CAXTON	445649	1041500004	08/31/14	GEN	Workroom Supplies	P	H	08/19/2014	08/31/2014	R	\$133.65
											23049	\$133.65

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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: 33												\$29,812.29
CENGAGE 000	CENGAGE LEARNING INC.	52616910	3011500018	08/31/14	GEN	LIBRARY	F	H	08/07/2014	08/31/2014	R	\$115.45
										23050		\$115.45
NUMBER OF INVOICES: 1												\$115.45
CERTIFIE000	CERTIFIED LABORATORIES	1586723	6811500007	08/31/14	GEN	FY15 MATERIALS	P	H	07/24/2014	08/31/2014	R	\$457.75
										23051		\$457.75
CERTIFIE000	CERTIFIED LABORATORIES	1608900	6641500018	08/31/14	GEN	HVAC	P	H	08/14/2014	08/31/2014	R	\$599.20
										23051		\$599.20
NUMBER OF INVOICES: 2												\$1,056.95
CHARLES 000	CHARLES M DODSON	162	0011500039	08/31/14	GEN	PURCHASE SERVICE	P	H	07/31/2014	08/31/2014	R	\$377.00
										23052		\$377.00
NUMBER OF INVOICES: 1												\$377.00
CITY SER000	CITY SERVICE VALCOM	CL04490	6811500008	HP0814	GEN	FY15 BUS FUEL	P	H	07/31/2014	08/14/2014	R	\$215.72
										22988		\$215.72
CITY SER000	CITY SERVICE VALCOM	CL04491-01	6811500008	HP0814	GEN	FY15 BUS FUEL	P	H	07/31/2014	08/14/2014	R	\$1,837.15
										22988		\$1,837.15
CITY SER000	CITY SERVICE VALCOM	CL04491-02	6811500009	HP0814	GEN	FY15 T1 FUEL	P	H	07/31/2014	08/14/2014	R	\$99.73
										22988		\$99.73
CITY SER000	CITY SERVICE VALCOM	CL04492	6641500019	HP0814	GEN	FUEL	P	H	07/31/2014	08/14/2014	R	\$2,787.58
										22988		\$2,787.58
CITY SER000	CITY SERVICE VALCOM	CL04493	0011500046	HP0814	GEN	Vehicle Fuel	P	H	07/31/2014	08/14/2014	R	\$56.17
										22988		\$56.17

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
CITY SER000	CITY SERVICE VALCOM	CL04494	6811500010	HP0814	GEN	FY15 DE FUEL	P	H	07/31/2014	08/14/2014	R	\$361.09
										22988		\$361.09
NUMBER OF INVOICES: 6												\$5,357.44
COEUR D 001	COEUR D ALENE GRBG SRV	073114	0011500047	HP0814	GEN	Garbage Service	P	H	07/31/2014	08/14/2014	R	\$335.40
										22989		\$335.40
NUMBER OF INVOICES: 1												\$335.40
COEUR D 003	COEUR D ALENE PRESS	2153585	0011500126	08/31/14	GEN	JOB AD	F	H	08/20/2014	08/31/2014	R	\$110.74
										23053		\$110.74
COEUR D 003	COEUR D ALENE PRESS	3872436A	0011500106	08/31/14	GEN	PURCHASE SERVICE	F	H	07/11/2014	08/31/2014	R	\$38.93
										23053		\$38.93
NUMBER OF INVOICES: 2												\$149.67
COEUR D 004	COEUR D ALENE SCHOOL DISTRICT 271	2014/2015	8001500008	08/31/14	GEN	PROJECT SEARCH REIMBURSEMENT FOR 14 15 SCHOOL YEAR	F	H	08/14/2014	08/31/2014	R	\$18,000.00
										23054		\$18,000.00
COEUR D 004	COEUR D ALENE SCHOOL DISTRICT 271	801201401	8001500007	08/31/14	GEN	PROJECT SEARCH REIMBURSEMENT	F	H	06/30/2014	08/31/2014	R	\$6,000.00
										23054		\$6,000.00
NUMBER OF INVOICES: 2												\$24,000.00
COEUR D 010	COEUR D ALENE TRACTOR	1003963	6641500154	08/31/14	GEN	TRACTOR REPAIRS	F	H	08/04/2014	08/31/2014	R	\$1,218.29
										23055		\$1,218.29
COEUR D 010	COEUR D ALENE TRACTOR	1003964	6641500022	08/31/14	GEN	EQUIPMENT REPAIR	P	H	08/04/2014	08/31/2014	R	\$6.20
										23055		\$6.20
COEUR D 010	COEUR D ALENE TRACTOR	1004072	6641500022	08/31/14	GEN	EQUIPMENT REPAIR	P	H	08/07/2014	08/31/2014	R	\$50.38
										23055		\$50.38

<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>
COEUR D 010	COEUR D ALENE TRACTOR	1004313	6641500022	08/31/14	GEN	EQUIPMENT REPAIR	P	H	08/18/2014	08/31/2014	R	\$79.94
										23055		\$79.94
NUMBER OF INVOICES: 4												\$1,354.81
COEUR D 025	COEUR D ALENE CONCRETE CUTTING LLC 3626		6641500160	08/31/14	GEN	CORE DRILL HVAC	P	H	08/15/2014	08/31/2014	R	\$350.00
										23056		\$350.00
NUMBER OF INVOICES: 1												\$350.00
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-528992	6641500024	08/31/14	GEN	ELECTRICAL REPAIR/LIGHTING INT	P	H	07/25/2014	08/31/2014	R	\$682.00
										23057		\$682.00
NUMBER OF INVOICES: 1												\$682.00
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	081414	0000000000	08/31/14	GEN	Supplies		H	08/14/2014	08/31/2014	R	\$18.78
										23058		\$18.78
NUMBER OF INVOICES: 1												\$18.78
COSTCO W000	COSTCO WHOLESAL	081414-01	0011500109	HP0814	GEN	PAPER	F	H	08/14/2014	08/14/2014	R	\$20,370.00
										22990		\$20,370.00
COSTCO W000	COSTCO WHOLESAL	081414-02	0011500110	HP0814	GEN	PAPER	F	H	08/14/2014	08/14/2014	R	\$20,370.00
										22990		\$20,370.00
NUMBER OF INVOICES: 2												\$40,740.00
CQ PRESS000	CQ PRESS-SAGE PUBLICATIONS INC.	092941KI	3011500017	08/31/14	GEN	LIBRARY	F	H	07/23/2014	08/31/2014	R	\$1,026.00
										23059		\$1,026.00
NUMBER OF INVOICES: 1												\$1,026.00
CULLIGAN000	CULLIGAN	450466 072514	7101500014	HP0814	GEN	SERVICES	P	H	07/25/2014	08/14/2014	R	\$19.95
										22991		\$19.95

<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	668804 072514	6641500031	HP0814	GEN	MAINT SUPPLIES	P	H	07/25/2014	08/14/2014	R	\$19.85
										22991		\$19.85
NUMBER OF INVOICES: 2												\$39.80
CUMMINS 000	CUMMINS NORTHWEST LLC	002-97431	6641500156	08/31/14	GEN	EQUIPMENT REPAIR	P	H	07/25/2014	08/31/2014	R	\$88.65
										23060		\$88.65
NUMBER OF INVOICES: 1												\$88.65
D & H DI001	D & H DISTRIBUTING CO.	54429456	3011500011	08/31/14	GEN	MATH	F	H	07/21/2014	08/31/2014	R	\$320.30
										23061		\$320.30
D & H DI001	D & H DISTRIBUTING CO.	54432433	3011500011	08/31/14	GEN	MATH	F	H	07/21/2014	08/31/2014	R	\$206.00
										23061		\$206.00
NUMBER OF INVOICES: 2												\$526.30
DEBI WIL000	DEBI WILLY, CASHIER	082314	7101500027	HP0821	GEN	START UP MONIEY FOR SCHOOL YEAR 2014-2015	F	H	08/23/2014	08/21/2014	R	\$1,439.00
										23030		\$1,439.00
NUMBER OF INVOICES: 1												\$1,439.00
DELTA DE000	DELTA DENTAL OF IDAHO	082114	0011500140	08/31/14	GEN	SUMMER INSURANCE	F	H	08/21/2014	08/31/2014	R	\$1,164.53
										23062		\$1,164.53
DELTA DE000	DELTA DENTAL OF IDAHO	20140825ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2014	08/25/2014	R	\$9,091.08
										23013		\$9,091.08
DELTA DE000	DELTA DENTAL OF IDAHO	20140825AFDPDE	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2014	08/25/2014	R	\$10,926.79
										23013		\$10,926.79
NUMBER OF INVOICES: 3												\$21,182.40
DOLLAR T000	DOLLAR TREE INC.	081514	7001500003	08/31/14	GEN	P-CARD HOLD CHECK FOR PATTY	F	H	08/15/2014	08/31/2014	R	\$200.00

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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>
DOLLAR T000	DOLLAR TREE INC.	081514				*****CONTINUED*****						
						MARTIN SITE SUPPLIES				23063		\$200.00
						NUMBER OF INVOICES: 1						\$200.00
ECOLAB 000	ECOLAB	0814-01	7101500015	08/31/14	GEN	SERVICES	P	H	08/13/2014	08/31/2014	R	\$600.00
										23064		\$600.00
ECOLAB 000	ECOLAB	0814-02	7101500015	08/31/14	GEN	SERVICES	P	H	08/18/2014	08/31/2014	R	\$1,294.70
										23064		\$1,294.70
						NUMBER OF INVOICES: 2						\$1,894.70
EDUCATIO013	EDUCATIONAL K12 SERVICES	14036	0011500019	08/31/14	GEN	TEXTBOOKS	F	H	08/19/2014	08/31/2014	R	\$396.10
										23065		\$396.10
						NUMBER OF INVOICES: 1						\$396.10
ERIN BUT000	ERIN BUTLER CASHIER	082014	0011500133	08/31/14	GEN	REIMBURSE PETTY CASH	F	H	08/20/2014	08/31/2014	R	\$98.88
										23066		\$98.88
						NUMBER OF INVOICES: 1						\$98.88
ESSENTRA000	ESSENTRA SPECIALTY TAPES	62065519	1061500006	08/31/14	GEN	TEACHER TAPE	F	H	08/11/2014	08/31/2014	R	\$64.89
										23067		\$64.89
						NUMBER OF INVOICES: 1						\$64.89
EVCO SOU000	EVCO SOUND & ELECTRONICS	22527	0011500050	08/31/14	GEN	Telephone Repair Service	P	H	07/28/2014	08/31/2014	R	\$171.00
										23068		\$171.00
						NUMBER OF INVOICES: 1						\$171.00
FATBEAM 000	FATBEAM	947	0011500072	08/31/14	GEN	Commercial Bandwith	P	H	08/01/2014	08/31/2014	R	\$2,002.00
										23069		\$2,002.00

<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												\$2,002.00
FERGUSON000	FERGUSON ENTERPRISES INC #3202	3031921	6641500039	08/31/14	GEN	PLUMBING	P	H	08/07/2014	08/31/2014	R	\$558.69
										23070		\$558.69
NUMBER OF INVOICES: 1												\$558.69
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	37742	6641500040	08/31/14	GEN	FIRE SYSTEMS	P	H	07/22/2014	08/31/2014	R	\$259.55
										23071		\$259.55
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	37798	7101500025	08/31/14	GEN	SERVOCES	F	H	07/28/2014	08/31/2014	R	\$297.00
										23071		\$297.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	37799	6641500040	08/31/14	GEN	FIRE SYSTEMS	P	H	07/28/2014	08/31/2014	R	\$64.00
										23071		\$64.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	37800	6641500040	08/31/14	GEN	FIRE SYSTEMS	P	H	07/28/2014	08/31/2014	R	\$158.90
										23071		\$158.90
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	37801	6641500040	08/31/14	GEN	FIRE SYSTEMS	P	H	07/28/2014	08/31/2014	R	\$56.00
										23071		\$56.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	37802	6641500040	08/31/14	GEN	FIRE SYSTEMS	P	H	07/28/2014	08/31/2014	R	\$93.45
										23071		\$93.45
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	37803	6641500040	08/31/14	GEN	FIRE SYSTEMS	P	H	07/28/2014	08/31/2014	R	\$76.00
										23071		\$76.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	37804	6641500040	08/31/14	GEN	FIRE SYSTEMS	P	H	07/28/2014	08/31/2014	R	\$296.70
										23071		\$296.70
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	37805	6641500040	08/31/14	GEN	FIRE SYSTEMS	P	H	07/28/2014	08/31/2014	R	\$128.35
										23071		\$128.35
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	37806	6641500040	08/31/14	GEN	FIRE SYSTEMS	P	H	07/28/2014	08/31/2014	R	\$90.00
										23071		\$90.00

AP Invoice Listing Report

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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>
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	37819	6641500146	08/31/14	GEN	REPLACE SMOKE DETECTORS	F	H	07/30/2014	08/31/2014	R	\$4,230.00
										23071		\$4,230.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	37909	6811500018	08/31/14	GEN	FY15 CONTRACT SERVICES	P	H	07/31/2014	08/31/2014	R	\$334.50
										23071		\$334.50
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	37910	6641500040	08/31/14	GEN	FIRE SYSTEMS	P	H	07/31/2014	08/31/2014	R	\$148.00
										23071		\$148.00
NUMBER OF INVOICES: 13												\$6,232.45
FIRST FI000	FIRST FINANCIAL	20140825AD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2014	08/25/2014	R	\$1,015.00
										23014		\$1,015.00
NUMBER OF INVOICES: 1												\$1,015.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001175483:01	6811500019	08/31/14	GEN	FY15 SHOP PARTS	P	H	07/16/2014	08/31/2014	R	\$21.50
										23072		\$21.50
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001175568:01	6811500019	08/31/14	GEN	FY15 SHOP PARTS	P	H	07/16/2014	08/31/2014	R	\$259.95
										23072		\$259.95
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001176075:01	6811500021	08/31/14	GEN	FY15 MATERIALS	P	H	08/11/2014	08/31/2014	R	\$44.34
										23072		\$44.34
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001176371:01	6811500021	08/31/14	GEN	FY15 MATERIALS	P	H	07/24/2014	08/31/2014	R	\$135.00
										23072		\$135.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001177479:01	6811500021	08/31/14	GEN	FY15 MATERIALS	P	H	08/04/2014	08/31/2014	R	\$74.40
										23072		\$74.40
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001177857:01	6811500019	08/31/14	GEN	FY15 SHOP PARTS	P	H	08/07/2014	08/31/2014	R	\$731.70
										23072		\$731.70
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001177870:01	6811500023	08/31/14	GEN	FY15 DEF	P	H	08/07/2014	08/31/2014	R	\$57.00
										23072		\$57.00

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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>
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001177874:01	6811500019	08/31/14	GEN	FY15 SHOP PARTS	P	H	08/07/2014	08/31/2014	R	\$69.50
										23072		\$69.50
NUMBER OF INVOICES: 8												\$1,393.39
FRONTIER000	FRONTIER	081014	0011500051	08/31/14	GEN	Telephone Service	P	H	08/10/2014	08/31/2014	R	\$3,736.26
										23073		\$3,736.26
FRONTIER000	FRONTIER	081014CR	0011500051	08/31/14	GEN	Telephone Service	P	H	08/10/2014	08/31/2014	R	-\$125.09
										23073		-\$125.09
FRONTIER000	FRONTIER	081014FS	7101500016	08/31/14	GEN	SERVICES	P	H	08/10/2014	08/31/2014	R	\$125.09
										23073		\$125.09
NUMBER OF INVOICES: 3												\$3,736.26
GARLAND 000	GARLAND COMPANY INC	CI-GUS0099966	6641500161	08/31/14	GEN	ROOFING PFMS	P	H	08/15/2014	08/31/2014	R	\$2,489.90
										23074		\$2,489.90
NUMBER OF INVOICES: 1												\$2,489.90
GATEKEEP000	GATEKEEPER SYSTEMS INC.	31854	6811500077	08/31/14	GEN	CAMERAS FOR BUSES	F	H	07/28/2014	08/31/2014	R	\$10,522.39
										23075		\$10,522.39
NUMBER OF INVOICES: 1												\$10,522.39
GENSCO I000	GENSCO INC	843465690	6641500042	08/31/14	GEN	HVAC	P	H	07/29/2014	08/31/2014	R	\$231.60
										23076		\$231.60
GENSCO I000	GENSCO INC	843468944	6641500042	08/31/14	GEN	HVAC	P	H	07/30/2014	08/31/2014	R	\$83.83
										23076		\$83.83
GENSCO I000	GENSCO INC	843468949	6641500042	08/31/14	GEN	HVAC	P	H	07/30/2014	08/31/2014	R	\$45.02
										23076		\$45.02

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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												\$360.45	
GRAINGER000	GRAINGER INC	810628933	9500555421	6641500045	08/31/14	GEN	MAINT SUPPLIES/TOOLS	P	H	07/25/2014	08/31/2014	R	\$71.95
										23077		\$71.95	
NUMBER OF INVOICES: 1												\$71.95	
GREENACR000	GREENACRES GYPSUM & LIME	115589	6641500046	08/31/14	GEN	GROUNDS/REP	P	H	08/18/2014	08/31/2014	R	\$113.00	
										23078		\$113.00	
NUMBER OF INVOICES: 1												\$113.00	
GROUP HE001	GROUP HEALTH OPTIONS	082114	0011500139	08/31/14	GEN	SUMMER INSURANCE	F	H	08/21/2014	08/31/2014	R	\$18,472.46	
										23079		\$18,472.46	
GROUP HE001	GROUP HEALTH OPTIONS	20140825ADGH	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2014	08/25/2014	R	\$157.12	
										23015		\$157.12	
GROUP HE001	GROUP HEALTH OPTIONS	20140825ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2014	08/25/2014	R	\$60,876.59	
										23015		\$60,876.59	
GROUP HE001	GROUP HEALTH OPTIONS	20140825AFDISMD	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2014	08/25/2014	R	\$248,988.65	
										23015		\$248,988.65	
NUMBER OF INVOICES: 4												\$328,494.82	
GROVE HO000	GROVE HOTEL	286247	0021500001	08/31/14	GEN	TRAVEL	F	H	08/08/2014	08/31/2014	R	\$198.00	
										23080		\$198.00	
GROVE HO000	GROVE HOTEL	291525	0021500002	08/31/14	GEN	TRAVEL	F	H	08/08/2014	08/31/2014	R	\$358.00	
										23080		\$358.00	
GROVE HO000	GROVE HOTEL	292123	0021500003	08/31/14	GEN	PURCHASE SERVICE	F	H	08/08/2014	08/31/2014	R	\$358.00	
										23080		\$358.00	

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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: 3						\$914.00
H & E EQ000	H & E EQUIPMENT SERVICES LLC	91767619	6641500048	08/31/14	GEN	CONTR SERV & EQUIP	P	H	08/08/2014	08/31/2014	R	\$193.98
											23081	\$193.98
						NUMBER OF INVOICES: 1						\$193.98
H & H BU000	H & H BUSINESS SYSTEMS INC	271150	0011500052	08/31/14	GEN	Copier Maintenance	P	H	05/07/2014	08/31/2014	R	\$47.35
											23082	\$47.35
						NUMBER OF INVOICES: 1						\$47.35
HARLOWS 000	HARLOWS BUS SALES INC	23437	6811500073	08/31/14	GEN	FY15 PARTS	P	H	07/22/2014	08/31/2014	R	\$436.88
											23083	\$436.88
HARLOWS 000	HARLOWS BUS SALES INC	23456	6811500073	08/31/14	GEN	FY15 PARTS	P	H	07/23/2014	08/31/2014	R	\$325.02
											23083	\$325.02
						NUMBER OF INVOICES: 2						\$761.90
HARRIAMA000	HARRIS, AMANDA	JUN14	0000000000	08/31/14	GEN	Mileage reimbursement		H	06/12/2014	08/31/2014	A	\$32.32
											141500017	\$32.32
						NUMBER OF INVOICES: 1						\$32.32
HASSAREB000	HASSAN, REBECCA	082614	6811500079	08/31/14	GEN	STUDENT TRAVEL	F	H	09/05/2014	08/31/2014	A	\$60.00
											141500018	\$60.00
						NUMBER OF INVOICES: 1						\$60.00
HERNADAN000	HERNANDEZ, DANIEL	127567	6641500158	08/31/14	GEN	ELECTRICAL CODE INSERVICE	F	H	05/27/2014	08/31/2014	A	\$149.00
											141500019	\$149.00
						NUMBER OF INVOICES: 1						\$149.00
HOME DEP000	HOME DEPOT CREDIT SERVICES	1803-251646	0011500143	08/31/14	GEN	SUPPLIES	F	H	08/23/2014	08/31/2014	R	\$359.00

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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>
HOME DEP000	HOME DEPOT CREDIT SERVICES	1803-251646				*****CONTINUED*****						
										23084		\$359.00
												NUMBER OF INVOICES: 1
												\$359.00
HORACE M000	HORACE MANN LIFE INS	20140825AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H		08/25/2014	08/25/2014	R	\$3,807.00
										23016		\$3,807.00
												NUMBER OF INVOICES: 1
												\$3,807.00
HOY EDW000	HOY, EDWARD	JUL-AUG14	0000000000	08/31/14	GEN	Mileage reimbursement	H		08/25/2014	08/31/2014	A	\$190.01
										141500020		\$190.01
												NUMBER OF INVOICES: 1
												\$190.01
HUMANIX 000	HUMANIX	192278	6641500052	08/31/14	GEN	CONTRACT LABOR	P	H	08/01/2014	08/31/2014	R	\$1,696.80
										23085		\$1,696.80
HUMANIX 000	HUMANIX	192358	6641500052	08/31/14	GEN	CONTRACT LABOR	P	H	08/08/2014	08/31/2014	R	\$1,470.56
										23085		\$1,470.56
HUMANIX 000	HUMANIX	192444	6641500052	08/31/14	GEN	CONTRACT LABOR	P	H	08/15/2014	08/31/2014	R	\$1,470.56
										23085		\$1,470.56
HUMANIX 000	HUMANIX	192531	6641500052	08/31/14	GEN	CONTRACT LABOR	P	H	08/22/2014	08/31/2014	R	\$1,696.80
										23085		\$1,696.80
												NUMBER OF INVOICES: 4
												\$6,334.72
HUSKY IN000	HUSKY INTERNATION TRUCKS	106818	6811500028	08/31/14	GEN	FY15 SHOP PARTS	P	H	07/30/2014	08/31/2014	R	\$88.19
										23086		\$88.19
HUSKY IN000	HUSKY INTERNATION TRUCKS	107258	6811500028	08/31/14	GEN	FY15 SHOP PARTS	P	H	08/06/2014	08/31/2014	R	\$88.02
										23086		\$88.02

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HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	107343	6811500028	08/31/14	GEN	FY15 SHOP PARTS	P	H	08/12/2014	08/31/2014	R	\$55.82
										23086		\$55.82
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	107543	6811500028	08/31/14	GEN	FY15 SHOP PARTS	P	H	08/13/2014	08/31/2014	R	\$71.21
										23086		\$71.21
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	787446	6811500029	08/31/14	GEN	FY15 CONTRACT SERVICES	P	H	07/29/2014	08/31/2014	R	\$4,205.44
										23086		\$4,205.44
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	787969	6811500029	08/31/14	GEN	FY15 CONTRACT SERVICES	P	H	08/13/2014	08/31/2014	R	\$1,138.33
										23086		\$1,138.33
NUMBER OF INVOICES: 6											\$5,647.01	
IDAHO CS000	IDAHO CS RECEIPTING	20140825ADIDCS	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2014	08/25/2014	R	\$411.00
										23017		\$411.00
NUMBER OF INVOICES: 1											\$411.00	
IDAHO SP000	IDAHO SPORTING GOODS COMPANY INC.	66466	0011500123	08/31/14	GEN	Supplies	F	H	08/01/2014	08/31/2014	R	\$1,659.01
										23087		\$1,659.01
NUMBER OF INVOICES: 1											\$1,659.01	
IDAHO ST000	IDAHO STATE TAX COMMISSN	073114	0000000000	HP0821	GEN	Sales tax		H	07/31/2014	08/21/2014	R	\$221.53
										23002		\$221.53
IDAHO ST000	IDAHO STATE TAX COMMISSN	20140825ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2014	08/25/2014	R	\$607.00
										23018		\$607.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20140825ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2014	08/25/2014	R	\$56,488.00
										23018		\$56,488.00
NUMBER OF INVOICES: 3											\$57,316.53	
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20140825ADIDST	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2014	08/25/2014	R	\$292.02

<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>
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20140825ADIDST				*****CONTINUED*****						
										23019		\$292.02
												NUMBER OF INVOICES: 1
												\$292.02
IDAHO ST003	IDAHO STATE DEPT OF ED RTI	081914	0021500005	08/31/14	GEN	PURCHASE SERVICE	F	H	08/19/2014	08/31/2014	R	\$100.00
											23088	\$100.00
												NUMBER OF INVOICES: 1
												\$100.00
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	081114	0011500117	HP0821	GEN	CHC BACKGROUND CHECKS	F	H	08/11/2014	08/21/2014	R	\$800.00
											23003	\$800.00
												NUMBER OF INVOICES: 1
												\$800.00
IDAHO ST007	IDAHO STATE INSURANCE FUND	9788390	0011500116	08/31/14	GEN	WC Insurance	F	H	07/18/2014	08/31/2014	R	\$190,155.00
											23089	\$190,155.00
												NUMBER OF INVOICES: 1
												\$190,155.00
IDAHO ST008	IDAHO STATE BUREAU OF OCC LICENSES	BAT-13362	6641500157	08/31/14	GEN	RENEWAL	F	H	09/17/2014	08/31/2014	R	\$30.00
											23090	\$30.00
												NUMBER OF INVOICES: 1
												\$30.00
ING	000 ING RELIASTAR LIFE INSURANCE COMPA	20140825AD18ING	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2014	08/25/2014	R	\$150.00
											23020	\$150.00
												NUMBER OF INVOICES: 1
												\$150.00
INK TECH000	INK TECHNOLOGIES, LLC	0700087-IN	1051500010	08/31/14	GEN	Printer Supplies	F	H	08/08/2014	08/31/2014	R	\$184.00
											23091	\$184.00
INK TECH000	INK TECHNOLOGIES, LLC	0707244-IN	1061500007	08/31/14	GEN	toner	F	H	08/22/2014	08/31/2014	R	\$1,275.00
											23091	\$1,275.00

<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: 2												\$1,459.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	0814	7101500009	08/31/14	GEN	SUPPLIES	P	H	08/14/2014	08/31/2014	R	\$659.08
										23092		\$659.08
NUMBER OF INVOICES: 1												\$659.08
INTERMAX000	INTERMAX NETWORKS	10227	0031500004	08/31/14	GEN	MS Fiber Install	F	H	07/28/2014	08/31/2014	R	\$3,091.00
										23093		\$3,091.00
NUMBER OF INVOICES: 1												\$3,091.00
INTERMOU005	INTERMOUNTAIN SECURITY	AM 21625	6641500054	08/31/14	GEN	SECURITY MONITORING & REPAIR	P	H	08/08/2014	08/31/2014	R	\$320.00
										23094		\$320.00
INTERMOU005	INTERMOUNTAIN SECURITY	AM 21626	6641500054	08/31/14	GEN	SECURITY MONITORING & REPAIR	P	H	08/08/2014	08/31/2014	R	\$147.00
										23094		\$147.00
INTERMOU005	INTERMOUNTAIN SECURITY	AM 21627	6641500054	08/31/14	GEN	SECURITY MONITORING & REPAIR	P	H	08/08/2014	08/31/2014	R	\$19.00
										23094		\$19.00
NUMBER OF INVOICES: 3												\$486.00
INTERSTA001	INTERSTATE OFFICE SUPPLY	1255668-0	0011500084	08/31/14	GEN	SUPPLY	F	H	07/17/2014	08/31/2014	R	\$170.29
										23095		\$170.29
INTERSTA001	INTERSTATE OFFICE SUPPLY	1255755-0	7101500010	08/31/14	GEN	SUPPLIES	P	H	07/22/2014	08/31/2014	R	\$330.91
										23095		\$330.91
INTERSTA001	INTERSTATE OFFICE SUPPLY	1255878-0	0011500084	08/31/14	GEN	SUPPLY	F	H	07/24/2014	08/31/2014	R	\$47.99
										23095		\$47.99
INTERSTA001	INTERSTATE OFFICE SUPPLY	1256126-0	7101500010	08/31/14	GEN	SUPPLIES	P	H	08/07/2014	08/31/2014	R	\$402.37
										23095		\$402.37

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
INTERSTA001	INTERSTATE OFFICE SUPPLY	1256364-0	8001500019	08/31/14	GEN	OFFICE SUPPLIES FOR K BROENNEKE	F	H	08/18/2014	08/31/2014	R	\$242.79
										23095		\$242.79
INTERSTA001	INTERSTATE OFFICE SUPPLY	1256364-1	8001500019	08/31/14	GEN	OFFICE SUPPLIES FOR K BROENNEKE	F	H	08/22/2014	08/31/2014	R	\$3.39
										23095		\$3.39
INTERSTA001	INTERSTATE OFFICE SUPPLY	1256420-0	0011500127	08/31/14	GEN	SUPPLIES	F	H	08/20/2014	08/31/2014	R	\$261.07
										23095		\$261.07
INTERSTA001	INTERSTATE OFFICE SUPPLY	1256514-0	0011500132	08/31/14	GEN	SUPPLY	F	H	08/22/2014	08/31/2014	R	\$370.00
										23095		\$370.00
INTERSTA001	INTERSTATE OFFICE SUPPLY	C1255568-0	0011500083	08/31/14	GEN	SUPPLIES	F	H	07/16/2014	08/31/2014	R	\$-34.19
										23095		\$-34.19
NUMBER OF INVOICES: 9											\$1,794.62	
JOHNSON 003	JOHNSON CONTROLS	1-12489610468	6641500056	08/31/14	GEN	HVAC	P	H	07/22/2014	08/31/2014	R	\$625.47
										23096		\$625.47
JOHNSON 003	JOHNSON CONTROLS	1-13109793598	6641500056	08/31/14	GEN	HVAC	P	H	08/13/2014	08/31/2014	R	\$266.83
										23096		\$266.83
NUMBER OF INVOICES: 2											\$892.30	
JOST MIC000	JOST, MICHAEL	AUG14	0000000000	08/31/14	GEN	Mileage reimbursement		H	08/19/2014	08/31/2014	A	\$34.16
										141500021		\$34.16
NUMBER OF INVOICES: 1											\$34.16	
KCDA 000	KCDA	3818721	1051500012	08/31/14	GEN	SCHOOL SUPPLIES FY15	F	H	08/13/2014	08/31/2014	R	\$2,262.05
										23097		\$2,262.05

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	3819416	1051500012	08/31/14	GEN	SCHOOL SUPPLIES FY15	F	H	08/14/2014	08/31/2014	R	\$37.62
										23097		\$37.62
KCDA	000 KCDA	3820990	1011500002	08/31/14	GEN	school supplies	P	H	08/18/2014	08/31/2014	R	\$758.37
										23097		\$758.37
KCDA	000 KCDA	3822702	2011500006	08/31/14	GEN	CLASSROOM SUPPLIES-BOWERS	F	H	08/20/2014	08/31/2014	R	\$73.04
										23097		\$73.04
KCDA	000 KCDA	3823182	1011500002	08/31/14	GEN	school supplies	P	H	08/21/2014	08/31/2014	R	\$70.39
										23097		\$70.39
KCDA	000 KCDA	3823207	1061500004	08/31/14	GEN	OFFICE SUPPLIES	F	H	08/21/2014	08/31/2014	R	\$1,727.22
										23097		\$1,727.22
NUMBER OF INVOICES: 6												\$4,928.69
KELLER S000	KELLER SUPPLY COMPANY	S007708630.002	6641500061	08/31/14	GEN	HVAC	P	H	08/06/2014	08/31/2014	R	\$305.82
										23098		\$305.82
KELLER S000	KELLER SUPPLY COMPANY	S007829561.001	6641500061	08/31/14	GEN	HVAC	P	H	08/06/2014	08/31/2014	R	\$169.60
										23098		\$169.60
KELLER S000	KELLER SUPPLY COMPANY	S007852804.001	6641500061	08/31/14	GEN	HVAC	P	H	08/13/2014	08/31/2014	R	\$51.00
										23098		\$51.00
KELLER S000	KELLER SUPPLY COMPANY	S007873857.001	6641500061	08/31/14	GEN	HVAC	P	H	08/20/2014	08/31/2014	R	\$110.27
										23098		\$110.27
NUMBER OF INVOICES: 4												\$636.69
KELLYKAT000	KELLY, KATRINA	081914	0000000000	08/31/14	GEN	Travel reimbursement		H	08/06/2014	08/31/2014	A	\$67.50
										141500022		\$67.50
NUMBER OF INVOICES: 1												\$67.50
KNUDTSEN000	KNUDTSEN CHEVROLET	8003529/1	0011500107	08/31/14	GEN	DE#3 INS	F	H	08/05/2014	08/31/2014	R	\$620.10

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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>	
KNUDTSEN000	KNUDTSEN	CHEVROLET	8003529/1			*****CONTINUED*****							
										23099		\$620.10	
												NUMBER OF INVOICES: 1	
												\$620.10	
KOOTENAI002	KOOTENAI	CTY SOLID WASTE	081514	0011500054	08/31/14	GEN	Garbage Service	P	H	08/15/2014	08/31/2014	R	\$2,975.60
											23100	\$2,975.60	
												NUMBER OF INVOICES: 1	
												\$2,975.60	
KOOTENAI003	KOOTENAI	ELEC COOPERATIVE	1325591 073014	0011500055	HP0814	GEN	Utilities	P	H	07/30/2014	08/14/2014	R	\$1,848.00
											22992	\$1,848.00	
KOOTENAI003	KOOTENAI	ELEC COOPERATIVE	1492824 073014	0011500055	HP0814	GEN	Utilities	P	H	07/30/2014	08/14/2014	R	\$28.00
											22992	\$28.00	
												NUMBER OF INVOICES: 2	
												\$1,876.00	
KTEC	000	KTEC KOOTENAI TECH ED CAMPUS	082014	0011500137	08/31/14	GEN	KTEC OPERATION BUDGET	F	H	08/20/2014	08/31/2014	R	\$94,234.00
											23101	\$94,234.00	
												NUMBER OF INVOICES: 1	
												\$94,234.00	
LAKE CIT005	LAKE CITY	HEATING & COOLING	023386	6641500120	08/31/14	GEN	REPLACE HEAT EXCHANGES	P	H	07/02/2014	08/31/2014	R	\$7,700.00
											23102	\$7,700.00	
LAKE CIT005	LAKE CITY	HEATING & COOLING	023607	7101500018	08/31/14	GEN	SERVICES	P	H	07/31/2014	08/31/2014	R	\$540.16
											23102	\$540.16	
LAKE CIT005	LAKE CITY	HEATING & COOLING	023646	7101500018	08/31/14	GEN	SERVICES	P	H	08/19/2014	08/31/2014	R	\$296.25
											23102	\$296.25	
												NUMBER OF INVOICES: 3	
												\$8,536.41	
LEARNING005	LEARNING	A-Z	1309597	1051500014	08/31/14	GEN	IT GRANT SUPPLIES	F	H	07/28/2014	08/31/2014	R	\$2,140.74
											23103	\$2,140.74	

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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												\$2,140.74
LEXISNEX000	LEXISNEXIS MATTHEW BENDER & COMPAN	61531073	0011500112	08/31/14	GEN	SUPPLY	F	H	07/23/2014	08/31/2014	R	\$65.08
										23104		\$65.08
LEXISNEX000	LEXISNEXIS MATTHEW BENDER & COMPAN	61531103	0011500074	08/31/14	GEN	SUPPLY	F	H	07/23/2014	08/31/2014	R	\$223.70
										23104		\$223.70
NUMBER OF INVOICES: 2												\$288.78
LIBRARY 000	LIBRARY STORE INC	109911	1021500004	08/31/14	GEN	LIBRARY SUPPLIES	F	H	08/12/2014	08/31/2014	R	\$50.51
										23105		\$50.51
NUMBER OF INVOICES: 1												\$50.51
LOWES CO000	LOWES COMPANIES INC	070114 928875	0000000000	HP0814	GEN	HVAC Supplies		H	07/01/2014	08/14/2014	R	\$168.13
										22993		\$168.13
LOWES CO000	LOWES COMPANIES INC	070214 917692	0000000000	HP0814	GEN	Custodial Supplies		H	07/02/2014	08/14/2014	R	\$212.61
										22993		\$212.61
LOWES CO000	LOWES COMPANIES INC	070714 964652	0000000000	HP0814	GEN	Maintenance Supplies		H	07/07/2014	08/14/2014	R	\$196.76
										22993		\$196.76
LOWES CO000	LOWES COMPANIES INC	071014 964761	0000000000	HP0814	GEN	HVAC Supplies		H	07/10/2014	08/14/2014	R	\$3.77
										22993		\$3.77
LOWES CO000	LOWES COMPANIES INC	071414 928388	0000000000	HP0814	GEN	HVAC Supplies		H	07/14/2014	08/14/2014	R	\$82.44
										22993		\$82.44
LOWES CO000	LOWES COMPANIES INC	071514 928714	0000000000	HP0814	GEN	Plumbing Supplies		H	07/15/2014	08/14/2014	R	\$173.70
										22993		\$173.70
LOWES CO000	LOWES COMPANIES INC	072314 928519	0000000000	HP0814	GEN	Maintenance Supplies		H	07/23/2014	08/14/2014	R	\$38.85
										22993		\$38.85

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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: 7											\$876.26
LSW	000 LSW	20140825AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2014	08/25/2014	R	\$2,708.00
									23021		\$2,708.00
NUMBER OF INVOICES: 1											\$2,708.00
MACGILL	000 MACGILL DISCOUNT NURSE SUPPLY	IN0489983	0011500026	08/31/14	GEN	SUPPLIES	F H	08/20/2014	08/31/2014	R	\$2,262.38
									23106		\$2,262.38
NUMBER OF INVOICES: 1											\$2,262.38
MAILFINA000	MAILFINANCE	N4835620	0011500056	08/31/14	GEN	Mail - Neopost	P H	08/06/2014	08/31/2014	R	\$375.00
									23107		\$375.00
NUMBER OF INVOICES: 1											\$375.00
MATH LEA000	MATH LEARNING CENTER	BA12057-IN	0011500003	08/31/14	GEN	TEXTBOOKS	F H	08/18/2014	08/31/2014	R	\$642.00
									23108		\$642.00
NUMBER OF INVOICES: 1											\$642.00
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	81577772001	0011500000	08/31/14	GEN	TEXTBOOKS	F H	08/17/2014	08/31/2014	R	\$1,603.02
									23109		\$1,603.02
NUMBER OF INVOICES: 1											\$1,603.02
MILLER P000	MILLER PAINT COMPANY	28275469	6641500070	08/31/14	GEN	GROUNDS/ATHLETIC FEILD	P H	08/15/2014	08/31/2014	R	\$3,255.00
									23110		\$3,255.00
NUMBER OF INVOICES: 1											\$3,255.00
MORETON 000	MORETON & COMPANY	196105	0000000000	08/31/14	GEN	Notary Bond	H	07/31/2014	08/31/2014	R	\$50.00
									23111		\$50.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						\$50.00
MOTOR EL000	MOTOR ELECTRIC CORP	140587	6641500071	08/31/14	GEN	HVAC	P	H	08/18/2014	08/31/2014	R	\$515.10
										23112	\$515.10	
						NUMBER OF INVOICES: 1						\$515.10
MOUNTAIN004	MOUNTAIN CONSULTING SERVICES	14-296	6641500151	08/31/14	GEN	AIR TESTING PFMS	F	H	08/04/2014	08/31/2014	R	\$1,000.00
										23113	\$1,000.00	
						NUMBER OF INVOICES: 1						\$1,000.00
MPS	000 MPS	48676322	0011500002	08/31/14	GEN	TEXTBOOKS	F	H	08/07/2014	08/31/2014	R	\$2,729.43
										23114	\$2,729.43	
MPS	000 MPS	49105485	0011500001	08/31/14	GEN	TEXTBOOKS	F	H	08/14/2014	08/31/2014	R	\$110.25
										23114	\$110.25	
						NUMBER OF INVOICES: 2						\$2,839.68
MULLAN T000	MULLAN TRAIL ELEMENTARY	082014	0011500135	08/31/14	GEN	RTI GRANT	F	H	08/20/2014	08/31/2014	A	\$2,500.00
										141500023	\$2,500.00	
						NUMBER OF INVOICES: 1						\$2,500.00
NAPA AUT000	NAPA AUTO PARTS	600041CR	6811500032	08/31/14	GEN	FY15 SHOP PARTS	P	H	07/03/2014	08/31/2014	R	-\$612.26
										23115	-\$612.26	
NAPA AUT000	NAPA AUTO PARTS	603935	6811500033	08/31/14	GEN	FY15 MATERIALS	P	H	07/23/2014	08/31/2014	R	\$11.92
										23115	\$11.92	
NAPA AUT000	NAPA AUTO PARTS	604206-01	6811500034	08/31/14	GEN	FY15 OIL & LUBE	P	H	07/24/2014	08/31/2014	R	\$499.00
										23115	\$499.00	
NAPA AUT000	NAPA AUTO PARTS	604206-02	6811500032	08/31/14	GEN	FY15 SHOP PARTS	P	H	07/24/2014	08/31/2014	R	\$104.77
										23115	\$104.77	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	605078	6641500074	08/31/14	GEN	EQUIPMENT REPAIR	P	H	07/29/2014	08/31/2014	R	\$112.14
										23115		\$112.14
NAPA AUT000	NAPA AUTO PARTS	605131	6641500074	08/31/14	GEN	EQUIPMENT REPAIR	P	H	07/29/2014	08/31/2014	R	\$8.13
										23115		\$8.13
NAPA AUT000	NAPA AUTO PARTS	605533	6811500032	08/31/14	GEN	FY15 SHOP PARTS	P	H	07/31/2014	08/31/2014	R	\$544.12
										23115		\$544.12
NAPA AUT000	NAPA AUTO PARTS	605681	6641500074	08/31/14	GEN	EQUIPMENT REPAIR	P	H	07/31/2014	08/31/2014	R	\$166.90
										23115		\$166.90
NAPA AUT000	NAPA AUTO PARTS	605871	6641500074	08/31/14	GEN	EQUIPMENT REPAIR	P	H	08/01/2014	08/31/2014	R	\$38.10
										23115		\$38.10
NAPA AUT000	NAPA AUTO PARTS	607807	6641500074	08/31/14	GEN	EQUIPMENT REPAIR	P	H	08/11/2014	08/31/2014	R	\$19.05
										23115		\$19.05
NAPA AUT000	NAPA AUTO PARTS	607809	6811500032	08/31/14	GEN	FY15 SHOP PARTS	P	H	08/11/2014	08/31/2014	R	\$1.58
										23115		\$1.58
NAPA AUT000	NAPA AUTO PARTS	608129	6641500074	08/31/14	GEN	EQUIPMENT REPAIR	P	H	08/13/2014	08/31/2014	R	\$43.63
										23115		\$43.63
NAPA AUT000	NAPA AUTO PARTS	608354	6811500032	08/31/14	GEN	FY15 SHOP PARTS	P	H	08/14/2014	08/31/2014	R	\$70.20
										23115		\$70.20
NAPA AUT000	NAPA AUTO PARTS	609735	6811500032	08/31/14	GEN	FY15 SHOP PARTS	P	H	08/21/2014	08/31/2014	R	\$17.33
										23115		\$17.33
NAPA AUT000	NAPA AUTO PARTS	609744	6641500074	08/31/14	GEN	EQUIPMENT REPAIR	P	H	08/21/2014	08/31/2014	R	\$33.86
										23115		\$33.86
NAPA AUT000	NAPA AUTO PARTS	610273	6641500074	08/31/14	GEN	EQUIPMENT REPAIR	P	H	08/25/2014	08/31/2014	R	\$87.23
										23115		\$87.23

<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: 16						\$1,145.70
NASCO MO000	NASCO MODESTO	667727	1031500004	08/31/14	GEN	PE supplies	F	H	08/14/2014	08/31/2014	R	\$312.77
											23116	\$312.77
NASCO MO000	NASCO MODESTO	965589	1051500005	08/31/14	GEN	PE EQUIPMENT	F	H	08/13/2014	08/31/2014	R	\$259.98
											23116	\$259.98
						NUMBER OF INVOICES: 2						\$572.75
NATIONAL000	NATIONAL ASSOC OF SCHOOL NURSES	070114	0011500023	HP0814	GEN	SUPPLIES	F	H	07/01/2014	08/14/2014	R	\$239.00
											22994	\$239.00
						NUMBER OF INVOICES: 1						\$239.00
NATIONAL017	NATIONAL SEMINARS TRAINING	401359605-001	0011500118	08/31/14	GEN	SEMINAR	F	H	09/01/2014	08/31/2014	R	\$299.00
											23117	\$299.00
						NUMBER OF INVOICES: 1						\$299.00
NCPERS I000	NCPERS IDAHO	082114	0011500142	08/31/14	GEN	SUMMER BENEFITS	F	H	08/21/2014	08/31/2014	R	\$128.00
											23118	\$128.00
NCPERS I000	NCPERS IDAHO	20140825ADPERSL	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2014	08/25/2014	R	\$924.00
											23022	\$924.00
						NUMBER OF INVOICES: 2						\$1,052.00
NEW YORK000	NEW YORK LIFE INSURANCE	20140825ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2014	08/25/2014	R	\$185.00
											23023	\$185.00
						NUMBER OF INVOICES: 1						\$185.00
NEWMIND 000	NEWMIND GROUP	6481	3011500020	08/31/14	GEN	TECHNOLOGY - KW	F	H	07/18/2014	08/31/2014	R	\$1,335.00
											23119	\$1,335.00

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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	6592	0011500105	08/31/14	GEN	Technology hadware per bid dated 7/14/14 ref #3151	F	H	07/28/2014	08/31/2014	R	\$320,856.25	
										23119		\$320,856.25	
NUMBER OF INVOICES: 2												\$322,191.25	
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	AUG14	0011500058	08/31/14	GEN	Contract Services	P	H	08/01/2014	08/31/2014	R	\$1,250.00	
										23120		\$1,250.00	
NUMBER OF INVOICES: 1												\$1,250.00	
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	29251	1031500002	08/31/14	GEN	Supplies	F	H	08/18/2014	08/31/2014	R	\$392.00	
										23121		\$392.00	
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	29253	1041500013	08/31/14	GEN	Printer cartridges	F	H	08/18/2014	08/31/2014	R	\$899.00	
										23121		\$899.00	
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	29320	0011500115	08/31/14	GEN	EQUIPMENT	F	H	08/20/2014	08/31/2014	R	\$475.00	
										23121		\$475.00	
NUMBER OF INVOICES: 3												\$1,766.00	
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL OCC M PFS	0814	6811500039	08/31/14	GEN	FY15 DOT PHYSICALS	P	H	08/01/2014	08/31/2014	R	\$510.00	
										23122		\$510.00	
NUMBER OF INVOICES: 1												\$510.00	
NUMERICA002	NUMERICA CREDIT UNION	20140825ADCREDU	0000000000	ZPAY	GEN	Payroll accrual			H	08/25/2014	08/25/2014	R	\$14,287.00
										23024		\$14,287.00	
NUMBER OF INVOICES: 1												\$14,287.00	
OFFICE D001	OFFICE DEPOT	705583954001	1031500006	08/31/14	GEN	Supplies	F	H	08/14/2014	08/31/2014	R	\$269.07	
										23123		\$269.07	

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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>
OFFICE D001	OFFICE DEPOT	705583955001	1031500006	08/31/14	GEN	Supplies	F	H	08/14/2014	08/31/2014	R	\$29.90
										23123		\$29.90
OFFICE D001	OFFICE DEPOT	705611699001	1011500001	08/31/14	GEN	school supplies	P	H	08/15/2014	08/31/2014	R	\$794.42
										23123		\$794.42
OFFICE D001	OFFICE DEPOT	705611944001	1011500001	08/31/14	GEN	school supplies	P	H	08/15/2014	08/31/2014	R	\$238.78
										23123		\$238.78
OFFICE D001	OFFICE DEPOT	705611949001	1011500001	08/31/14	GEN	school supplies	P	H	08/15/2014	08/31/2014	R	\$16.02
										23123		\$16.02
OFFICE D001	OFFICE DEPOT	723202295001	1011500001	08/31/14	GEN	school supplies	P	H	08/07/2014	08/31/2014	R	\$142.99
										23123		\$142.99
OFFICE D001	OFFICE DEPOT	723202312001	1011500001	08/31/14	GEN	school supplies	P	H	08/06/2014	08/31/2014	R	\$26.19
										23123		\$26.19
OFFICE D001	OFFICE DEPOT	723202313001	1011500001	08/31/14	GEN	school supplies	P	H	08/06/2014	08/31/2014	R	\$45.04
										23123		\$45.04
OFFICE D001	OFFICE DEPOT	725159996001	1041500012	08/31/14	GEN	Office supplies	P	H	08/19/2014	08/31/2014	R	\$387.01
										23123		\$387.01
OFFICE D001	OFFICE DEPOT	725160129001	1041500012	08/31/14	GEN	Office supplies	P	H	08/19/2014	08/31/2014	R	\$4.75
										23123		\$4.75
OFFICE D001	OFFICE DEPOT	7251601300001	1041500012	08/31/14	GEN	Office supplies	P	H	08/19/2014	08/31/2014	R	\$27.75
										23123		\$27.75
OFFICE D001	OFFICE DEPOT	725204894001	1041500011	08/31/14	GEN	General Supplies - various teacher	F	H	08/19/2014	08/31/2014	R	\$61.61
										23123		\$61.61
OFFICE D001	OFFICE DEPOT	725204983001	1041500011	08/31/14	GEN	General Supplies - various teacher	F	H	08/19/2014	08/31/2014	R	\$3.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
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OFFICE D001	OFFICE DEPOT	725204983001				*****CONTINUED*****						
										23123		\$3.75
OFFICE D001	OFFICE DEPOT	725204984001	1041500011	08/31/14	GEN	General Supplies - various teacher	F	H	08/19/2014	08/31/2014	R	\$5.78
										23123		\$5.78
OFFICE D001	OFFICE DEPOT	725204985001	1041500011	08/31/14	GEN	General Supplies - various teacher	F	H	08/20/2014	08/31/2014	R	\$3.67
										23123		\$3.67
OFFICE D001	OFFICE DEPOT	725211226001	1041500011	08/31/14	GEN	General Supplies - various teacher	F	H	08/19/2014	08/31/2014	R	\$730.95
										23123		\$730.95
OFFICE D001	OFFICE DEPOT	725451798001	1041500011	08/31/14	GEN	General Supplies - various teacher	F	H	08/20/2014	08/31/2014	R	\$52.55
										23123		\$52.55
											NUMBER OF INVOICES: 17	\$2,840.23
ORBITCOM000	ORBITCOM	00776248	0011500061	HP0814	GEN	Internet Service	P	H	08/01/2014	08/14/2014	R	\$995.00
										22995		\$995.00
											NUMBER OF INVOICES: 1	\$995.00
OXARC 000	OXARC	R284561	6641500082	08/31/14	GEN	MAINT SUPPLIES	P	H	07/31/2014	08/31/2014	R	\$19.60
										23124		\$19.60
											NUMBER OF INVOICES: 1	\$19.60
PACIFIC 003	PACIFIC POWER GROUP LLC	1460487-00	6811500043	08/31/14	GEN	FY15 SHOP PARTS	P	H	07/21/2014	08/31/2014	R	\$184.96
										23125		\$184.96
PACIFIC 003	PACIFIC POWER GROUP LLC	1460778-00	6811500043	08/31/14	GEN	FY15 SHOP PARTS	P	H	07/22/2014	08/31/2014	R	\$-101.99
										23125		\$-101.99

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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>
PACIFIC 003	PACIFIC POWER GROUP LLC	1461594-00	6811500043	08/31/14	GEN	FY15 SHOP PARTS	P	H	08/18/2014	08/31/2014	R	\$316.86
										23125		\$316.86
NUMBER OF INVOICES: 3												\$399.83
PARTSMAS000	PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000	20811035-01	6811500045	08/31/14	GEN	FY15 SHOP PARTS	P	H	08/06/2014	08/31/2014	R	\$67.36
										23126		\$67.36
PARTSMAS000	PARTSMAS000 PARTSMAS000 PARTSMAS000	20811035-02	6811500078	08/31/14	GEN	SUPPLIES	F	H	08/06/2014	08/31/2014	R	\$229.00
										23126		\$229.00
PARTSMAS000	PARTSMAS000 PARTSMAS000 PARTSMAS000	20811035-03	6811500068	08/31/14	GEN	FY15 MATERIALS	P	H	08/06/2014	08/31/2014	R	\$197.82
										23126		\$197.82
NUMBER OF INVOICES: 3												\$494.18
PERFECTI002	PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002	36-84969	6641500155	08/31/14	GEN	TRUCK REPAIRS/TIRES	F	H	07/25/2014	08/31/2014	R	\$1,271.37
										23127		\$1,271.37
PERFECTI002	PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002	36-85076	6641500084	08/31/14	GEN	EQUIPMENT REPAIR	P	H	07/28/2014	08/31/2014	R	\$16.99
										23127		\$16.99
PERFECTI002	PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002	36-85131	6641500155	08/31/14	GEN	TRUCK REPAIRS/TIRES	F	H	07/29/2014	08/31/2014	R	\$2,010.68
										23127		\$2,010.68
PERFECTI002	PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002	36-85188	6641500084	08/31/14	GEN	EQUIPMENT REPAIR	P	H	07/30/2014	08/31/2014	R	\$9.50
										23127		\$9.50
PERFECTI002	PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002	36-85421	6811500047	08/31/14	GEN	FY15 T1	P	H	08/05/2014	08/31/2014	R	\$3,445.25
										23127		\$3,445.25
PERFECTI002	PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002	36-85446	6641500084	08/31/14	GEN	EQUIPMENT REPAIR	P	H	08/06/2014	08/31/2014	R	\$33.96
										23127		\$33.96
PERFECTI002	PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002	36-85742	7101500026	08/31/14	GEN	REPAIRS ON TRANSPORT TRUCK	F	H	08/20/2014	08/31/2014	R	\$3,370.17
										23127		\$3,370.17

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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>
PERFECTI002	PERFECTION TIRE #36	36-85808	0011500069	08/31/14	GEN	Mail Van Repairs & Maintenance	P	H	08/15/2014	08/31/2014	R	\$1,082.18
										23127		\$1,082.18
PERFECTI002	PERFECTION TIRE #36	36-86019	6811500048	08/31/14	GEN	FY15 DE CAR	P	H	08/21/2014	08/31/2014	R	\$23.95
										23127		\$23.95
NUMBER OF INVOICES: 9												\$11,264.05
PERS OF 000	PERS OF IDAHO DISTRICT	20140825AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H		08/25/2014	08/25/2014	W	\$18,004.98
										201400014		\$18,004.98
PERS OF 000	PERS OF IDAHO DISTRICT	20140825AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H		08/25/2014	08/25/2014	W	\$24,686.03
										201400014		\$24,686.03
PERS OF 000	PERS OF IDAHO DISTRICT	20140825AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H		08/25/2014	08/25/2014	W	\$151,018.19
										201400014		\$151,018.19
PERS OF 000	PERS OF IDAHO DISTRICT	20140825AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H		08/25/2014	08/25/2014	W	\$1,593.07
										201400014		\$1,593.07
NUMBER OF INVOICES: 4												\$195,302.27
PERS OF 001	PERS OF IDAHO EMPLOYEE	20140825ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H		08/25/2014	08/25/2014	W	\$243.17
										201400015		\$243.17
PERS OF 001	PERS OF IDAHO EMPLOYEE	20140825ADVLCN	0000000000	ZPAY	GEN	Payroll accrual	H		08/25/2014	08/25/2014	W	\$11,096.10
										201400015		\$11,096.10
PERS OF 001	PERS OF IDAHO EMPLOYEE	20140825ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H		08/25/2014	08/25/2014	W	\$13,865.09
										201400015		\$13,865.09
NUMBER OF INVOICES: 3												\$25,204.36
PERS OF 002	PERS OF IDAHO EMPLOYEE	20140825ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H		08/25/2014	08/25/2014	W	\$14,807.35
										201400013		\$14,807.35

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PERS OF 002	PERS OF IDAHO EMPLOYEE	20140825ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2014	08/25/2014	W	\$90,584.15
									201400013		\$90,584.15
NUMBER OF INVOICES: 2											\$105,391.50
PERSONAL000	PERSONALIZED SOFTWARE	081514	7001500000	08/31/14	GEN	SOFTWARE SUPPORT	F H	08/15/2014	08/31/2014	R	\$125.00
									23128		\$125.00
NUMBER OF INVOICES: 1											\$125.00
PFEA 000	PFEA	20140825ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2014	08/25/2014	R	\$5,749.79
									23025		\$5,749.79
NUMBER OF INVOICES: 1											\$5,749.79
PLATT EL000	PLATT ELECTRIC SUPPLY	E638384	0031500003	08/31/14	GEN	fasteners cable	F H	07/24/2014	08/31/2014	R	\$51.73
									23129		\$51.73
PLATT EL000	PLATT ELECTRIC SUPPLY	E781866	6641500085	08/31/14	GEN	ELECTRICAL REPAIRS/TOOLS	P H	07/25/2014	08/31/2014	R	\$124.96
									23129		\$124.96
PLATT EL000	PLATT ELECTRIC SUPPLY	E788655	6641500085	08/31/14	GEN	ELECTRICAL REPAIRS/TOOLS	P H	07/25/2014	08/31/2014	R	\$101.90
									23129		\$101.90
PLATT EL000	PLATT ELECTRIC SUPPLY	E896602	6641500086	08/31/14	GEN	LIGHTING INTERIOR	P H	08/12/2014	08/31/2014	R	\$132.23
									23129		\$132.23
PLATT EL000	PLATT ELECTRIC SUPPLY	E918422	6641500085	08/31/14	GEN	ELECTRICAL REPAIRS/TOOLS	P H	08/14/2014	08/31/2014	R	\$194.14
									23129		\$194.14
NUMBER OF INVOICES: 5											\$604.96
POE ASPH000	POE ASPHALT PAVING INC.	44188	6641500128	08/31/14	GEN	ASPHALT REPAIRS PFHS	F H	07/28/2014	08/31/2014	R	\$7,200.00
									23130		\$7,200.00

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POE ASPH000	POE ASPHALT PAVING INC.	44199	6641500127	08/31/14	GEN	ASPHALT REPAIRS TRANS	F	H	07/28/2014	08/31/2014	R	\$7,500.00
										23130		\$7,500.00
						NUMBER OF INVOICES: 2						\$14,700.00
POST FAL003	POST FALLS CITY OF	073114	0011500062	HP0814	GEN	Utilities	P	H	07/31/2014	08/14/2014	R	\$10,688.86
										22996		\$10,688.86
						NUMBER OF INVOICES: 1						\$10,688.86
POST FAL012	POST FALLS MIDDLE SCHOOL	082014	0011500134	08/31/14	GEN	RTI GRANT	F	H	08/20/2014	08/31/2014	A	\$2,500.00
										141500024		\$2,500.00
						NUMBER OF INVOICES: 1						\$2,500.00
POST FAL015	POST FALLS SCHOOL DISTRICT	20140825ADPFSD	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2014	08/25/2014	R	\$80.00
										23026		\$80.00
						NUMBER OF INVOICES: 1						\$80.00
POWER SY000	POWER SYSTEMS	3011500034	3011500034	08/31/14	GEN	PE/HEALTH	F	H	07/28/2014	08/31/2014	R	\$240.26
										23131		\$240.26
						NUMBER OF INVOICES: 1						\$240.26
PROGRESS002	PROGRESSIVE PRINTING INC	43212P	1051500008	08/31/14	GEN	OFFICE FORMS	F	H	08/13/2014	08/31/2014	R	\$331.00
										23132		\$331.00
PROGRESS002	PROGRESSIVE PRINTING INC	43263	7101500022	08/31/14	GEN	SERVICES	F	H	07/30/2014	08/31/2014	R	\$167.00
										23132		\$167.00
PROGRESS002	PROGRESSIVE PRINTING INC	43266	7101500022	08/31/14	GEN	SERVICES	F	H	08/06/2014	08/31/2014	R	\$3,120.96
										23132		\$3,120.96
PROGRESS002	PROGRESSIVE PRINTING INC	43461M	2011500005	08/31/14	GEN	DCIPLINE REFERRALS	F	H	08/26/2014	08/31/2014	R	\$229.00
										23132		\$229.00

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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>	
PROGRESS002	PROGRESSIVE PRINTING INC	43490	8001500000	08/31/14	GEN	DIVIDER FOR LEGAL FILES	F	H	08/21/2014	08/31/2014	R	\$33.00	
										23132		\$33.00	
												NUMBER OF INVOICES: 5	\$3,880.96
QUALITY 000	QUALITY MAINTENANCE LLC	2014-162	6641500153	08/31/14	GEN	Hwy Paint Striping	F	H	08/04/2014	08/31/2014	R	\$275.00	
										23133		\$275.00	
QUALITY 000	QUALITY MAINTENANCE LLC	2014-202	6641500153	08/31/14	GEN	Hwy Paint Striping	F	H	08/15/2014	08/31/2014	R	\$6,300.00	
										23133		\$6,300.00	
												NUMBER OF INVOICES: 2	\$6,575.00
QUILL CO000	QUILL CORPORATION	5290868	1011500003	08/31/14	GEN	school supplies	P	H	08/14/2014	08/31/2014	R	\$491.96	
										23134		\$491.96	
QUILL CO000	QUILL CORPORATION	5298545	1011500003	08/31/14	GEN	school supplies	P	H	08/14/2014	08/31/2014	R	\$46.78	
										23134		\$46.78	
QUILL CO000	QUILL CORPORATION	5304467	1011500003	08/31/14	GEN	school supplies	P	H	08/14/2014	08/31/2014	R	\$512.04	
										23134		\$512.04	
QUILL CO000	QUILL CORPORATION	5346410	1011500003	08/31/14	GEN	school supplies	P	H	08/18/2014	08/31/2014	R	\$20.69	
										23134		\$20.69	
												NUMBER OF INVOICES: 4	\$1,071.47
R B WILB000	R B WILBUR & CO INC	28011	6641500092	08/31/14	GEN	HVAC	P	H	08/20/2014	08/31/2014	R	\$1,341.60	
										23135		\$1,341.60	
												NUMBER OF INVOICES: 1	\$1,341.60
REALLY G000	REALLY GOOD STUFF	4824236	1021500009	08/31/14	GEN	SUPPLIES	F	H	08/06/2014	08/31/2014	R	\$47.92	
										23136		\$47.92	

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REALLY G000	REALLY GOOD STUFF	4881946	2011500004	08/31/14	GEN	7A CLASSROOM SUPPLIES	F	H	08/21/2014	08/31/2014	R	\$182.61
										23136		\$182.61
NUMBER OF INVOICES: 2												\$230.53
RESOURCE000	RESOURCES FOR EDUCATORS	2221931	1051500009	08/31/14	GEN	READING CONNECTION	F	H	08/01/2014	08/31/2014	R	\$228.50
										23137		\$228.50
NUMBER OF INVOICES: 1												\$228.50
RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP	96450107	0011500148	08/31/14	GEN	Supplies	F	H	09/01/2014	08/31/2014	R	\$1,323.95
										23138		\$1,323.95
NUMBER OF INVOICES: 1												\$1,323.95
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7027	0011500012	08/31/14	GEN	TEXTBOOKS	F	H	08/12/2014	08/31/2014	R	\$1,564.50
										23139		\$1,564.50
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7028	0011500011	08/31/14	GEN	TEXTBOOKS	F	H	08/12/2014	08/31/2014	R	\$1,512.00
										23139		\$1,512.00
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7029	0011500015	08/31/14	GEN	TEXTBOOKS	F	H	08/12/2014	08/31/2014	R	\$2,735.88
										23139		\$2,735.88
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7030	0011500013	08/31/14	GEN	TEXTBOOKS	F	H	08/12/2014	08/31/2014	R	\$4,702.43
										23139		\$4,702.43
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7031	0011500010	08/31/14	GEN	TEXTBOOKS	F	H	08/12/2014	08/31/2014	R	\$379.24
										23139		\$379.24
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7032	0011500014	08/31/14	GEN	TEXTBOOKS	F	H	08/12/2014	08/31/2014	R	\$3,142.10
										23139		\$3,142.10
NUMBER OF INVOICES: 6												\$14,036.15
ROSS POI001	ROSS POINT WATER DISTRICT	231.10 073114	0011500064	HP0814	GEN	Utilities - Water	P	H	07/31/2014	08/14/2014	R	\$30.00

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ROSS POI001	ROSS POINT WATER DISTRICT	231.10 073114				*****CONTINUED*****						
										22997		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	231.20 073114	0011500064	HP0814	GEN	Utilities - Water	P	H	07/31/2014	08/14/2014	R	\$6,134.30
										22997		\$6,134.30
ROSS POI001	ROSS POINT WATER DISTRICT	231.30 073114	0011500064	HP0814	GEN	Utilities - Water	P	H	07/31/2014	08/14/2014	R	\$109.20
										22997		\$109.20
ROSS POI001	ROSS POINT WATER DISTRICT	231.40 073114	0011500064	HP0814	GEN	Utilities - Water	P	H	07/31/2014	08/14/2014	R	\$30.00
										22997		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	550.10 073114	0011500064	HP0814	GEN	Utilities - Water	P	H	07/31/2014	08/14/2014	R	\$49.20
										22997		\$49.20
ROSS POI001	ROSS POINT WATER DISTRICT	550.20 073114	0011500064	HP0814	GEN	Utilities - Water	P	H	07/31/2014	08/14/2014	R	\$2,446.20
										22997		\$2,446.20
						NUMBER OF INVOICES: 6						\$8,798.90
ROSS POI002	ROSS POINT BAPTIST CAMP	8576	0011500131	08/31/14	GEN	PURCHASE SERVICE	F	H	08/20/2014	08/31/2014	R	\$564.25
										23140		\$564.25
						NUMBER OF INVOICES: 1						\$564.25
SCHOLAST003	SCHOLASTIC INC	9427759	1021500010	08/31/14	GEN	SUPPLIES	F	H	08/08/2014	08/31/2014	R	\$22.48
										23141		\$22.48
						NUMBER OF INVOICES: 1						\$22.48
SCHOOL O000	SCHOOL OUTFITTERS	INV11501092	0011500122	08/31/14	GEN	Tech Supplies	F	H	08/24/2014	08/31/2014	R	\$2,214.60
										23142		\$2,214.60
						NUMBER OF INVOICES: 1						\$2,214.60
SCHOOL T001	SCHOOL TECH SUPPLY	18937	0031500000	08/31/14	GEN	Replacement computers	F	H	08/08/2014	08/31/2014	R	\$34,100.00

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SCHOOL T001	SCHOOL TECH SUPPLY	18937				*****CONTINUED*****						
										23143		\$34,100.00
												\$34,100.00
SLATTJOR000	SLATTEN, JORDAN	JUN-AUG14	0000000000	08/31/14	GEN	Mileage reimbursement	H		08/21/2014	08/31/2014	A	\$116.20
										141500025		\$116.20
												\$116.20
SPOKANE 001	SPOKANE HARDWARE SUPPLY INC	729815	6641500098	08/31/14	GEN	DOORS/LOCKS/KEYS	P	H	08/06/2014	08/31/2014	R	\$167.73
										23144		\$167.73
												\$167.73
SPOKANE 003	SPOKANE PRODUCE	0814	7101500005	08/31/14	GEN	FOOD	P	H	08/11/2014	08/31/2014	R	\$3,790.92
										23145		\$3,790.92
												\$3,790.92
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	166873	0011500125	08/31/14	GEN	JOB AD	F	H	08/16/2014	08/31/2014	R	\$74.40
										23146		\$74.40
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	399045	0011500087	08/31/14	GEN	PURCHASE SERVICES	F	H	07/31/2014	08/31/2014	R	\$227.92
										23146		\$227.92
												\$302.32
SPORTS C000	SPORTS CELLAR INC.	61580	1051500004	08/31/14	GEN	PE EQUIPMENT	F	H	08/07/2014	08/31/2014	R	\$493.05
										23147		\$493.05
SPORTS C000	SPORTS CELLAR INC.	61703	1031500005	08/31/14	GEN	PE supplies	F	H	08/19/2014	08/31/2014	R	\$744.30
										23147		\$744.30
												\$1,237.35
STAPLES 000	STAPLES ADVANTAGE	3236880734	3011500022	08/31/14	GEN	FOREIGN LANGUAGE	F	H	07/17/2014	08/31/2014	R	\$15.37

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STAPLES 000	STAPLES ADVANTAGE	3236880734				*****CONTINUED*****						
										23148		\$15.37
STAPLES 000	STAPLES ADVANTAGE	3236880735	3011500024	08/31/14	GEN	RESOURCE	F	H	07/17/2014	08/31/2014	R	\$190.10
										23148		\$190.10
STAPLES 000	STAPLES ADVANTAGE	3236880736	3011500026	08/31/14	GEN	LANGUAGE ARTS	F	H	07/17/2014	08/31/2014	R	\$475.78
										23148		\$475.78
STAPLES 000	STAPLES ADVANTAGE	3236880737	3011500026	08/31/14	GEN	LANGUAGE ARTS	F	H	07/17/2014	08/31/2014	R	\$34.74
										23148		\$34.74
STAPLES 000	STAPLES ADVANTAGE	3236880738	3011500029	08/31/14	GEN	SOCIAL STUDIES	F	H	07/17/2014	08/31/2014	R	\$66.01
										23148		\$66.01
STAPLES 000	STAPLES ADVANTAGE	3236880739	3011500031	08/31/14	GEN	SOCIAL STUDIES	F	H	07/17/2014	08/31/2014	R	\$205.22
										23148		\$205.22
STAPLES 000	STAPLES ADVANTAGE	3236880740	3011500031	08/31/14	GEN	SOCIAL STUDIES	F	H	07/17/2014	08/31/2014	R	\$11.12
										23148		\$11.12
STAPLES 000	STAPLES ADVANTAGE	3236880742	3011500033	08/31/14	GEN	MATH	F	H	07/17/2014	08/31/2014	R	\$1,072.87
										23148		\$1,072.87
STAPLES 000	STAPLES ADVANTAGE	3236880743	3011500033	08/31/14	GEN	MATH	F	H	07/17/2014	08/31/2014	R	\$43.04
										23148		\$43.04
STAPLES 000	STAPLES ADVANTAGE	3236880745	3011500033	08/31/14	GEN	MATH	F	H	07/17/2014	08/31/2014	R	\$44.48
										23148		\$44.48
											NUMBER OF INVOICES: 10	\$2,158.73
SUMMIT E000	SUMMIT ENVIRONMENTAL	2013-303	6641500149	08/31/14	GEN	VCT REMOVAL	F	H	07/24/2014	08/31/2014	R	\$1,514.97
										23149		\$1,514.97

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NUMBER OF INVOICES: 1												\$1,514.97
SUPER ON000	SUPER ONE PF	081314	6811500053	08/31/14	GEN	FY15 SUPPLIES	P	H	08/13/2014	08/31/2014	R	\$51.77
										23150		\$51.77
SUPER ON000	SUPER ONE PF	081414	6811500053	08/31/14	GEN	FY15 SUPPLIES	P	H	08/14/2014	08/31/2014	R	\$25.26
										23150		\$25.26
NUMBER OF INVOICES: 2												\$77.03
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	6 080114	8001500006	08/31/14	GEN	Contract Services	F	H	08/01/2014	08/31/2014	R	\$428.75
										23151		\$428.75
NUMBER OF INVOICES: 1												\$428.75
TEACHER 002	TEACHER DIRECT	P456784200030	1021500007	08/31/14	GEN	SUPPLIES	F	H	08/08/2014	08/31/2014	R	\$300.48
										23152		\$300.48
TEACHER 002	TEACHER DIRECT	P457555900014	1031500007	08/31/14	GEN	Supplies	F	H	08/14/2014	08/31/2014	R	\$111.72
										23152		\$111.72
NUMBER OF INVOICES: 2												\$412.20
TEACHERS000	TEACHERS DISCOVERY	41143	3011500039	08/31/14	GEN	FOREIGN LANGUAGE	F	H	07/21/2014	08/31/2014	R	\$189.55
										23153		\$189.55
TEACHERS000	TEACHERS DISCOVERY	43560	3011500039	08/31/14	GEN	FOREIGN LANGUAGE	F	H	08/01/2014	08/31/2014	R	\$7.79
										23153		\$7.79
NUMBER OF INVOICES: 2												\$197.34
TEK-HUT 000	TEK-HUT INC.	22808	0031500010	08/31/14	GEN	Wireless AP for MS	F	H	08/08/2014	08/31/2014	R	\$2,250.00
										23154		\$2,250.00
NUMBER OF INVOICES: 1												\$2,250.00
TERRYS D000	TERRYS DAIRY INC.	0814	7101500007	08/31/14	GEN	FOOD	P	H	08/11/2014	08/31/2014	R	\$3,422.83

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TERRYS D000	TERRYS DAIRY INC.	0814	*****CONTINUED*****									
										23155		\$3,422.83
NUMBER OF INVOICES: 1												\$3,422.83
TIFCO IN000	TIFCO INDUSTRIES	70969876	6811500057	08/31/14	GEN	FY15 SHOP PARTS	P	H	07/22/2014	08/31/2014	R	\$92.45
										23156		\$92.45
TIFCO IN000	TIFCO INDUSTRIES	70973892	6811500057	08/31/14	GEN	FY15 SHOP PARTS	P	H	08/05/2014	08/31/2014	R	\$144.28
										23156		\$144.28
NUMBER OF INVOICES: 2												\$236.73
TIGERDIR000	TIGERDIRECT INC.	L36030700101	0031500014	08/31/14	GEN	Patch cables for MS project	F	H	08/04/2014	08/31/2014	R	\$192.23
										23157		\$192.23
TIGERDIR000	TIGERDIRECT INC.	L36032530101	0031500013	08/31/14	GEN	Projectors for PV	F	H	07/29/2014	08/31/2014	R	\$1,092.06
										23157		\$1,092.06
TIGERDIR000	TIGERDIRECT INC.	L40059570102	0031500015	08/31/14	GEN	Projector mounts	F	H	08/04/2014	08/31/2014	R	\$220.55
										23157		\$220.55
TIGERDIR000	TIGERDIRECT INC.	L40059570103	0031500015	08/31/14	GEN	Projector mounts	F	H	08/01/2014	08/31/2014	R	\$71.03
										23157		\$71.03
TIGERDIR000	TIGERDIRECT INC.	L40059570104	0031500015	08/31/14	GEN	Projector mounts	F	H	07/31/2014	08/31/2014	R	\$161.65
										23157		\$161.65
TIGERDIR000	TIGERDIRECT INC.	L40312470101	0031500016	08/31/14	GEN	Patch cables	F	H	08/08/2014	08/31/2014	R	\$378.22
										23157		\$378.22
TIGERDIR000	TIGERDIRECT INC.	L41040980101	0031500018	08/31/14	GEN	Office supplies	F	H	08/18/2014	08/31/2014	R	\$153.72
										23157		\$153.72
TIGERDIR000	TIGERDIRECT INC.	L41040980104	0031500018	08/31/14	GEN	Office supplies	F	H	08/21/2014	08/31/2014	R	\$45.98
										23157		\$45.98

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TIGERDIR000	TIGERDIRECT INC.	L41149450101	3031500003	08/31/14	GEN	RES CARPENTRY	P	H	08/19/2014	08/31/2014	R	\$563.22
										23157		\$563.22
NUMBER OF INVOICES: 9												\$2,878.66
TOY DEPO000	TOY DEPOT - J. ROUSEK TOY CO.	INV-TD0033279	1061500005	08/31/14	GEN	Birthday Pencils	F	H	08/07/2014	08/31/2014	R	\$98.35
										23158		\$98.35
TOY DEPO000	TOY DEPOT - J. ROUSEK TOY CO.	INV-TD0033280	1021500003	08/31/14	GEN	SUPPLIES	F	H	08/07/2014	08/31/2014	R	\$98.35
										23158		\$98.35
NUMBER OF INVOICES: 2												\$196.70
TRADING 000	TRADING CO STORES #5	073014	6641500107	08/31/14	GEN	MAINT INSERVICE/TRAVEL	P	H	07/30/2014	08/31/2014	R	\$43.31
										23159		\$43.31
TRADING 000	TRADING CO STORES #5	080614	6641500107	08/31/14	GEN	MAINT INSERVICE/TRAVEL	P	H	08/06/2014	08/31/2014	R	\$11.72
										23159		\$11.72
TRADING 000	TRADING CO STORES #5	080614-02	6641500107	08/31/14	GEN	MAINT INSERVICE/TRAVEL	P	H	08/06/2014	08/31/2014	R	\$12.69
										23159		\$12.69
TRADING 000	TRADING CO STORES #5	081314	6641500107	08/31/14	GEN	MAINT INSERVICE/TRAVEL	P	H	08/13/2014	08/31/2014	R	\$29.50
										23159		\$29.50
TRADING 000	TRADING CO STORES #5	082014	6641500107	08/31/14	GEN	MAINT INSERVICE/TRAVEL	P	H	08/20/2014	08/31/2014	R	\$20.80
										23159		\$20.80
NUMBER OF INVOICES: 5												\$118.02
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	IW40997	6811500063	08/31/14	GEN	FY15 CONTRACT SERVICES	P	H	07/31/2014	08/31/2014	R	\$1,792.26
										23160		\$1,792.26
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	IW41072	6811500063	08/31/14	GEN	FY15 CONTRACT SERVICES	P	H	08/14/2014	08/31/2014	R	\$324.33
										23160		\$324.33

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$2,116.59
UNITED W000	UNITED WAY OF KOOTENAI CO	20140825ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H		08/25/2014	08/25/2014	R	\$387.00
										23027		\$387.00
						NUMBER OF INVOICES: 1						\$387.00
UNIVERSI002	UNIVERSITY OF IDAHO CDA	073014	0011500108	HP0814	GEN	MATH CURRICULUM	F	H	07/30/2014	08/14/2014	R	\$720.00
										22998		\$720.00
						NUMBER OF INVOICES: 1						\$720.00
UPSCALE 000	UPSCALE MAIL	082614	0011500065	08/31/14	GEN	Shipping	P	H	08/26/2014	08/31/2014	R	\$73.38
										23161		\$73.38
						NUMBER OF INVOICES: 1						\$73.38
URM FOOD000	URM FOOD SERVICE	0814	7101500008	08/31/14	GEN	FOOD	P	H	08/11/2014	08/31/2014	R	\$11,418.12
										23162		\$11,418.12
						NUMBER OF INVOICES: 1						\$11,418.12
US DEPT 000	US DEPT OF EDUCATION	20140825ADUSDEP	0000000000	ZPAY	GEN	Payroll accrual	H		08/25/2014	08/25/2014	R	\$276.78
										23028		\$276.78
						NUMBER OF INVOICES: 1						\$276.78
VERIZON 001	VERIZON WIRELESS	9728938895	0011500066	HP0814	GEN	Telephone Service	P	H	07/20/2014	08/14/2014	R	\$154.01
										22999		\$154.01
						NUMBER OF INVOICES: 1						\$154.01
WADDELL 000	WADDELL AND REED INC	20140825AD18W&R	0000000000	ZPAY	GEN	Payroll accrual	H		08/25/2014	08/25/2014	R	\$2,485.00
										23029		\$2,485.00

<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												\$2,485.00
WAL MART000	WAL MART STORES INC	082514	7001500001	08/31/14	GEN	P-CARD HOLD CHECK FOR PATTY MARTIN SITE SUPPLIES	F	H	08/25/2014	08/31/2014	R	\$300.00
										23163		\$300.00
NUMBER OF INVOICES: 1												\$300.00
WALTER E000	WALTER E NELSON CO	266087	6611500001	08/31/14	GEN	CUSTODIAL SUPPLIES	P	H	07/31/2014	08/31/2014	R	\$42.00
										23165		\$42.00
WALTER E000	WALTER E NELSON CO	266088	6611500001	08/31/14	GEN	CUSTODIAL SUPPLIES	P	H	07/31/2014	08/31/2014	R	\$534.24
										23165		\$534.24
WALTER E000	WALTER E NELSON CO	266296	6611500001	08/31/14	GEN	CUSTODIAL SUPPLIES	P	H	08/01/2014	08/31/2014	R	\$50.82
										23165		\$50.82
WALTER E000	WALTER E NELSON CO	266304	6611500001	08/31/14	GEN	CUSTODIAL SUPPLIES	P	H	08/01/2014	08/31/2014	R	\$1,087.50
										23165		\$1,087.50
WALTER E000	WALTER E NELSON CO	266305	6611500001	08/31/14	GEN	CUSTODIAL SUPPLIES	P	H	08/01/2014	08/31/2014	R	\$158.54
										23165		\$158.54
WALTER E000	WALTER E NELSON CO	266315	6611500001	08/31/14	GEN	CUSTODIAL SUPPLIES	P	H	08/01/2014	08/31/2014	R	\$75.60
										23165		\$75.60
WALTER E000	WALTER E NELSON CO	267092	0011500025	08/31/14	GEN	SUPPLIES	F	H	08/15/2014	08/31/2014	R	\$919.62
										23165		\$919.62
WALTER E000	WALTER E NELSON CO	267440	6611500001	08/31/14	GEN	CUSTODIAL SUPPLIES	P	H	08/21/2014	08/31/2014	R	\$73.00
										23165		\$73.00
WALTER E000	WALTER E NELSON CO	267441	6611500001	08/31/14	GEN	CUSTODIAL SUPPLIES	P	H	08/21/2014	08/31/2014	R	\$73.00
										23165		\$73.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u>	<u>AMT</u>	<u>CHECK</u> <u>NBR</u>	<u>INVOICE</u> <u>AMOUNT</u>
WALTER E000	WALTER E NELSON CO	267442	6611500001	08/31/14	GEN	CUSTODIAL SUPPLIES	P	H	08/21/2014	08/31/2014	R	\$109.50
											23165	\$109.50
WALTER E000	WALTER E NELSON CO	267443	6611500001	08/31/14	GEN	CUSTODIAL SUPPLIES	P	H	08/21/2014	08/31/2014	R	\$94.97
											23165	\$94.97
WALTER E000	WALTER E NELSON CO	267444	6611500001	08/31/14	GEN	CUSTODIAL SUPPLIES	P	H	08/21/2014	08/31/2014	R	\$73.00
											23165	\$73.00
WALTER E000	WALTER E NELSON CO	267445	6611500001	08/31/14	GEN	CUSTODIAL SUPPLIES	P	H	08/21/2014	08/31/2014	R	\$73.00
											23165	\$73.00
WALTER E000	WALTER E NELSON CO	267446	6611500001	08/31/14	GEN	CUSTODIAL SUPPLIES	P	H	08/21/2014	08/31/2014	R	\$73.00
											23165	\$73.00
WALTER E000	WALTER E NELSON CO	267447	6611500001	08/31/14	GEN	CUSTODIAL SUPPLIES	P	H	08/21/2014	08/31/2014	R	\$142.26
											23165	\$142.26
WALTER E000	WALTER E NELSON CO	267495	6611500001	08/31/14	GEN	CUSTODIAL SUPPLIES	P	H	08/21/2014	08/31/2014	R	\$980.05
											23165	\$980.05
WALTER E000	WALTER E NELSON CO	267496	6611500001	08/31/14	GEN	CUSTODIAL SUPPLIES	P	H	08/21/2014	08/31/2014	R	\$743.21
											23165	\$743.21
WALTER E000	WALTER E NELSON CO	267497	6611500001	08/31/14	GEN	CUSTODIAL SUPPLIES	P	H	08/21/2014	08/31/2014	R	\$2,100.74
											23165	\$2,100.74
WALTER E000	WALTER E NELSON CO	267498	6611500001	08/31/14	GEN	CUSTODIAL SUPPLIES	P	H	08/21/2014	08/31/2014	R	\$643.39
											23165	\$643.39
WALTER E000	WALTER E NELSON CO	267499	6611500001	08/31/14	GEN	CUSTODIAL SUPPLIES	P	H	08/21/2014	08/31/2014	R	\$353.47
											23165	\$353.47
WALTER E000	WALTER E NELSON CO	267500	6611500001	08/31/14	GEN	CUSTODIAL SUPPLIES	P	H	08/21/2014	08/31/2014	R	\$1,051.96
											23165	\$1,051.96

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	267501	6611500001	08/31/14	GEN	CUSTODIAL SUPPLIES	P	H	08/21/2014	08/31/2014	R	\$1,589.33
										23165		\$1,589.33
WALTER E000	WALTER E NELSON CO	267502	6611500001	08/31/14	GEN	CUSTODIAL SUPPLIES	P	H	08/21/2014	08/31/2014	R	\$816.09
										23165		\$816.09
WALTER E000	WALTER E NELSON CO	267592	6611500001	08/31/14	GEN	CUSTODIAL SUPPLIES	P	H	08/22/2014	08/31/2014	R	\$73.00
										23165		\$73.00
WALTER E000	WALTER E NELSON CO	267593	6611500001	08/31/14	GEN	CUSTODIAL SUPPLIES	P	H	08/22/2014	08/31/2014	R	\$154.00
										23165		\$154.00
NUMBER OF INVOICES: 25											\$12,085.29	
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1610768-1826-9	0011500067	HP0814	GEN	Utilities - Garbage Service	P	H	08/01/2014	08/14/2014	R	\$30.00
										23000		\$30.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1610769-1826-7	0011500067	HP0814	GEN	Utilities - Garbage Service	P	H	08/01/2014	08/14/2014	R	\$5.00
										23000		\$5.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1610770-1826-5	0011500067	HP0814	GEN	Utilities - Garbage Service	P	H	08/01/2014	08/14/2014	R	\$69.00
										23000		\$69.00
NUMBER OF INVOICES: 3											\$104.00	
WATER WI000	WATER WIZARDS	AUG14-96	6641500114	08/31/14	GEN	IRRIGATION REPAIR/SERVICE	P	H	08/19/2014	08/31/2014	R	\$82.21
										23166		\$82.21
WATER WI000	WATER WIZARDS	JUL14-172	6641500114	08/31/14	GEN	IRRIGATION REPAIR/SERVICE	P	H	07/25/2014	08/31/2014	R	\$144.20
										23166		\$144.20
NUMBER OF INVOICES: 2											\$226.41	
WELLS FA001	WELLS FARGO BANK	20140825ADFICA	0000000000	ZPAY	GEN	Payroll accrual			H 08/25/2014	08/25/2014	W	\$92,095.71
										201400016		\$92,095.71

AP Invoice Listing Report

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
WELLS FA001	WELLS FARGO BANK	20140825ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2014	08/25/2014	W	\$2,077.81
									201400016		\$2,077.81
WELLS FA001	WELLS FARGO BANK	20140825ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2014	08/25/2014	W	\$121,969.01
									201400016		\$121,969.01
WELLS FA001	WELLS FARGO BANK	20140825ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2014	08/25/2014	W	\$21,538.49
									201400016		\$21,538.49
WELLS FA001	WELLS FARGO BANK	20140825AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2014	08/25/2014	W	\$92,095.71
									201400016		\$92,095.71
WELLS FA001	WELLS FARGO BANK	20140825AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2014	08/25/2014	W	\$21,538.49
									201400016		\$21,538.49
NUMBER OF INVOICES: 6											\$351,315.22
WELLS FA002	WELLS FARGO CARD SERVICES	070114 JK RDLNHTL	0000000000	HP0821	GEN	Supplies	H	07/01/2014	08/21/2014	M	\$289.98
									570		\$289.98
WELLS FA002	WELLS FARGO CARD SERVICES	070114 JK RDLNHTL2	8001500015	HP0821	GEN	Travel	F H	07/01/2014	08/21/2014	M	\$289.98
									570		\$289.98
WELLS FA002	WELLS FARGO CARD SERVICES	070214 JK PHNSPLS	0011500037	HP0821	GEN	SUPPLY	F H	07/02/2014	08/21/2014	M	\$52.98
									570		\$52.98
WELLS FA002	WELLS FARGO CARD SERVICES	070314 SA Rakuten	1031500009	HP0821	GEN	SUPPLIES	F H	07/02/2014	08/21/2014	M	\$3,300.64
									569		\$3,300.64
WELLS FA002	WELLS FARGO CARD SERVICES	070314 SA Shoplet	1031500008	HP0821	GEN	SUPPLIES Quote 1404334547	F H	07/02/2014	08/21/2014	M	\$2,231.00
									569		\$2,231.00
WELLS FA002	WELLS FARGO CARD SERVICES	071214 JK AMZN	1051500017	HP0821	GEN	SUPPLY	F H	07/07/2014	08/21/2014	M	\$142.50
									570		\$142.50

<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>
WELLS FA002	WELLS FARGO CARD SERVICES	071914 RZ HMPTNINN	6811500067	HP0821	GEN	TRAINING TRAVEL	F	H	07/17/2014	08/21/2014	M	\$376.00
										571		\$376.00
WELLS FA002	WELLS FARGO CARD SERVICES	072114 RZ OFFFCMX	6811500072	HP0821	GEN	OFFICE SUPPLIES	F	H	07/21/2014	08/21/2014	M	\$99.99
										571		\$99.99
WELLS FA002	WELLS FARGO CARD SERVICES	072314 JK HLDYINNEX	2011500003	HP0821	GEN	PURCHASE SERVICE	F	H	07/23/2014	08/21/2014	M	\$511.00
										570		\$511.00
WELLS FA002	WELLS FARGO CARD SERVICES	072914 SA MCRSFT	8001500005	HP0821	GEN	SURFACE 2 BUNDLES	F	H	07/30/2014	08/21/2014	M	\$2,063.04
										569		\$2,063.04
WELLS FA002	WELLS FARGO CARD SERVICES	073114 SA Dominos	0000000000	HP0821	GEN	Supplies		H	07/31/2014	08/21/2014	M	\$44.48
										569		\$44.48
WELLS FA002	WELLS FARGO CARD SERVICES	080114 SA AMFLGSTR	0011500111	HP0821	GEN	SUPPLIES	F	H	08/01/2014	08/21/2014	M	\$381.50
										569		\$381.50
NUMBER OF INVOICES: 12												\$9,783.09
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0044716-IN	6811500060	08/31/14	GEN	FY15 SHOP PARTS	P	H	07/28/2014	08/31/2014	R	\$36.03
										23167		\$36.03
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0044734-IN	6811500060	08/31/14	GEN	FY15 SHOP PARTS	P	H	07/29/2014	08/31/2014	R	\$243.65
										23167		\$243.65
NUMBER OF INVOICES: 2												\$279.68
WESTERN 003	WESTERN STATES EQUIPMENT CO.	HW09864	6811500062	08/31/14	GEN	FY15 CONTRACT SERVICES	P	H	08/06/2014	08/31/2014	R	\$483.33
										23168		\$483.33
WESTERN 003	WESTERN STATES EQUIPMENT CO.	W00890036525	6811500062	08/31/14	GEN	FY15 CONTRACT SERVICES	P	H	07/25/2014	08/31/2014	R	\$2,049.54
										23168		\$2,049.54
WESTERN 003	WESTERN STATES EQUIPMENT CO.	W0130057951	6641500137	08/31/14	GEN	ANNUAL SERVICE - EMRG.GENERATOR	F	H	07/31/2014	08/31/2014	R	\$428.41

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	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WESTERN 003	WESTERN STATES EQUIPMENT CO.	WO130057951				*****CONTINUED*****						
										23168		\$428.41
												\$2,961.28
WESTERN 005	WESTERN PETERBILT INC	SP20872	6811500074	08/31/14	GEN	FY15 CONTRACT SERVICES	P	H	07/22/2014	08/31/2014	R	\$8,598.63
										23169		\$8,598.63
												\$8,598.63
WETHIHEA000	WETHINGTON, HEATHER	080614	0000000000	08/31/14	GEN	Travel reimbursement		H	08/22/2014	08/31/2014	A	\$340.88
										141500026		\$340.88
												\$340.88
WITTKOPF000	WITTKOPF LANDSCAPE SUPPLIES	0148801-IN	6641500136	08/31/14	GEN	ENGINEERED PLAYGROUND BARK	F	H	07/29/2014	08/31/2014	R	\$1,715.43
										23170		\$1,715.43
WITTKOPF000	WITTKOPF LANDSCAPE SUPPLIES	0149603-IN	6641500136	08/31/14	GEN	ENGINEERED PLAYGROUND BARK	F	H	08/06/2014	08/31/2014	R	\$1,372.34
										23170		\$1,372.34
												\$3,087.77
WYOMING 000	WYOMING WOOD FLOORS LLC	104	6641500147	08/31/14	GEN	GYM FLOOR REFINISH	F	H	07/29/2014	08/31/2014	R	\$4,892.14
										23171		\$4,892.14
WYOMING 000	WYOMING WOOD FLOORS LLC	105	6641500147	08/31/14	GEN	GYM FLOOR REFINISH	F	H	07/29/2014	08/31/2014	R	\$5,112.66
										23171		\$5,112.66
WYOMING 000	WYOMING WOOD FLOORS LLC	106	6641500147	08/31/14	GEN	GYM FLOOR REFINISH	F	H	07/29/2014	08/31/2014	R	\$3,232.32
										23171		\$3,232.32
												\$13,237.12
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 920615	6641500116	08/31/14	GEN	CARPENTRY SUPPLIES	P	H	07/29/2014	08/31/2014	R	\$104.85
										23172		\$104.85

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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 922120	6641500159	08/31/14	GEN	TREATED LUMBER	F	H	08/07/2014	08/31/2014	R	\$1,224.00
										23172		\$1,224.00
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 922903	6641500116	08/31/14	GEN	CARPENTRY SUPPLIES	P	H	08/12/2014	08/31/2014	R	\$42.00
										23172		\$42.00

NUMBER OF INVOICES: 3 **\$1,370.85**
TOTAL INVOICES: \$2,257,303.53

TOTAL INVOICES	2,257,303.53
ACCOUNTS PAYABLE INVOICES	1,124,288.68
PAYROLL DEDUCTION INVOICES	559,732.52
PAYROLL BENEFIT INVOICES	<u>573,282.33</u>
SUBTOTAL	2,257,303.53
PAYROLL NET PAY	<u>1,016,287.14</u>
TOTAL MONTHLY EXPENSE	3,273,590.67