

| <u>VEN-KEY</u>               | <u>VENDOR NAME</u>              | <u>INVOICE #</u>                   | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u>                   | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u>   | <u>NET AMOUNT</u>            |
|------------------------------|---------------------------------|------------------------------------|------------------|--------------|-------------|--------------------------------------|-----------|----------|-----------------|-----------------|------------|------------------------------|
|                              | <u>ACH VOID</u> <u>DOWNLOAD</u> | <u>DISCOUNT</u> <u>DESCRIPTION</u> |                  | <u>DISC</u>  | <u>AMT</u>  | <u>ADJUSTMENT</u> <u>DESCRIPTION</u> |           |          | <u>ADJ AMT</u>  | <u>CHECK</u>    | <u>NBR</u> | <u>INVOICE</u> <u>AMOUNT</u> |
| A-L COMP000                  | A-L COMPRESSED GASES            | 220699                             | 6641500005       | 12/31/14     | GEN         | MAINT SUPPLIES/TOOLS                 | P         | H        | 11/30/2014      | 12/31/2014      | R          | \$15.00                      |
|                              |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23847      | \$15.00                      |
| <b>NUMBER OF INVOICES: 1</b> |                                 |                                    |                  |              |             |                                      |           |          |                 |                 |            | <b>\$15.00</b>               |
| ABM JANI000                  | ABM JANITORIAL SERVICES         | 7410591                            | 6611500003       | 12/31/14     | GEN         | 6 MONTHS JULY-DECEMBER               | F         | H        | 12/01/2014      | 12/31/2014      | R          | \$35,800.00                  |
|                              |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23848      | \$35,800.00                  |
| <b>NUMBER OF INVOICES: 1</b> |                                 |                                    |                  |              |             |                                      |           |          |                 |                 |            | <b>\$35,800.00</b>           |
| ACE HARD000                  | ACE HARDWARE                    | 244222/1                           | 0000000000       | 12/31/14     | GEN         | Maintenance Supplies                 |           | H        | 11/20/2014      | 12/31/2014      | R          | \$27.36                      |
|                              |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23852      | \$27.36                      |
| ACE HARD000                  | ACE HARDWARE                    | 244233/1                           | 0000000000       | 12/31/14     | GEN         | Maintenance Supplies                 |           | H        | 11/20/2014      | 12/31/2014      | R          | \$29.94                      |
|                              |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23852      | \$29.94                      |
| ACE HARD000                  | ACE HARDWARE                    | 244242/1                           | 0000000000       | 12/31/14     | GEN         | HVAC supplies                        |           | H        | 11/20/2014      | 12/31/2014      | R          | \$62.24                      |
|                              |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23852      | \$62.24                      |
| ACE HARD000                  | ACE HARDWARE                    | 244261/1                           | 0000000000       | 12/31/14     | GEN         | HVAC supplies                        |           | H        | 11/21/2014      | 12/31/2014      | R          | \$20.69                      |
|                              |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23852      | \$20.69                      |
| ACE HARD000                  | ACE HARDWARE                    | 244267/1                           | 0000000000       | 12/31/14     | GEN         | Maintenance Supplies                 |           | H        | 11/21/2014      | 12/31/2014      | R          | \$43.00                      |
|                              |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23852      | \$43.00                      |
| ACE HARD000                  | ACE HARDWARE                    | 244289/1                           | 0000000000       | 12/31/14     | GEN         | Snow removal supplies                |           | H        | 11/21/2014      | 12/31/2014      | R          | \$26.08                      |
|                              |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23852      | \$26.08                      |
| ACE HARD000                  | ACE HARDWARE                    | 244293/1                           | 0000000000       | 12/31/14     | GEN         | Maintenance Supplies                 |           | H        | 11/21/2014      | 12/31/2014      | R          | \$36.26                      |
|                              |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23852      | \$36.26                      |
| ACE HARD000                  | ACE HARDWARE                    | 244334/1                           | 0000000000       | 12/31/14     | GEN         | HVAC Supplies                        |           | H        | 11/24/2014      | 12/31/2014      | R          | \$8.14                       |
|                              |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23852      | \$8.14                       |
| ACE HARD000                  | ACE HARDWARE                    | 244337/1                           | 0000000000       | 12/31/14     | GEN         | Maintenance Supplies                 |           | H        | 11/24/2014      | 12/31/2014      | R          | \$2.60                       |
|                              |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23852      | \$2.60                       |

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|----------------|--------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-----------|----------|-----------------|------------------|----------|-----------------------|
|                | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> |                  | <u>DISC AMT</u> |             | <u>ADJUSTMENT DESCRIPTION</u> |           |          | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
| ACE HARD000    | ACE HARDWARE             | 244342/1                    | 0000000000       | 12/31/14        | GEN         | Maintenance Supplies          | H         |          | 11/24/2014      | 12/31/2014       | R        | \$19.86               |
|                |                          |                             |                  |                 |             |                               |           |          |                 | 23852            |          | \$19.86               |
| ACE HARD000    | ACE HARDWARE             | 244351/1                    | 0000000000       | 12/31/14        | GEN         | Maintenance Supplies          | H         |          | 11/24/2014      | 12/31/2014       | R        | \$8.49                |
|                |                          |                             |                  |                 |             |                               |           |          |                 | 23852            |          | \$8.49                |
| ACE HARD000    | ACE HARDWARE             | 244367/1                    | 0000000000       | 12/31/14        | GEN         | Maintenance Supplies          | H         |          | 11/25/2014      | 12/31/2014       | R        | \$26.98               |
|                |                          |                             |                  |                 |             |                               |           |          |                 | 23852            |          | \$26.98               |
| ACE HARD000    | ACE HARDWARE             | 244379/1                    | 0000000000       | 12/31/14        | GEN         | Maintenance Supplies          | H         |          | 11/25/2014      | 12/31/2014       | R        | \$45.87               |
|                |                          |                             |                  |                 |             |                               |           |          |                 | 23852            |          | \$45.87               |
| ACE HARD000    | ACE HARDWARE             | 244380/1                    | 0000000000       | 12/31/14        | GEN         | Electrical Supplies           | H         |          | 11/25/2014      | 12/31/2014       | R        | \$28.78               |
|                |                          |                             |                  |                 |             |                               |           |          |                 | 23852            |          | \$28.78               |
| ACE HARD000    | ACE HARDWARE             | 244390/1                    | 0000000000       | 12/31/14        | GEN         | Maintenance Supplies          | H         |          | 11/25/2014      | 12/31/2014       | R        | \$64.95               |
|                |                          |                             |                  |                 |             |                               |           |          |                 | 23852            |          | \$64.95               |
| ACE HARD000    | ACE HARDWARE             | 244505/1                    | 0000000000       | 12/31/14        | GEN         | Maintenance Supplies          | H         |          | 12/01/2014      | 12/31/2014       | R        | \$2.88                |
|                |                          |                             |                  |                 |             |                               |           |          |                 | 23852            |          | \$2.88                |
| ACE HARD000    | ACE HARDWARE             | 244526/1                    | 0000000000       | 12/31/14        | GEN         | Maintenance Supplies          | H         |          | 12/01/2014      | 12/31/2014       | R        | \$43.17               |
|                |                          |                             |                  |                 |             |                               |           |          |                 | 23852            |          | \$43.17               |
| ACE HARD000    | ACE HARDWARE             | 244537/1                    | 0000000000       | 12/31/14        | GEN         | Maintenance supplies          | H         |          | 12/02/2014      | 12/31/2014       | R        | \$8.89                |
|                |                          |                             |                  |                 |             |                               |           |          |                 | 23852            |          | \$8.89                |
| ACE HARD000    | ACE HARDWARE             | 244547/1                    | 0000000000       | 12/31/14        | GEN         | Maintenance Supplies          | H         |          | 12/02/2014      | 12/31/2014       | R        | \$13.44               |
|                |                          |                             |                  |                 |             |                               |           |          |                 | 23852            |          | \$13.44               |
| ACE HARD000    | ACE HARDWARE             | 244552/1                    | 0000000000       | 12/31/14        | GEN         | Maintenance supplies          | H         |          | 12/02/2014      | 12/31/2014       | R        | \$44.32               |
|                |                          |                             |                  |                 |             |                               |           |          |                 | 23852            |          | \$44.32               |
| ACE HARD000    | ACE HARDWARE             | 244566/1                    | 0000000000       | 12/31/14        | GEN         | Maintenance supplies          | H         |          | 12/02/2014      | 12/31/2014       | R        | \$-0.19               |
|                |                          |                             |                  |                 |             |                               |           |          |                 | 23852            |          | \$-0.19               |

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|----------------|---------------------------------|------------------------------------|------------------|--------------|-------------|--------------------------------------|-----------|----------|-----------------|-----------------|-------------------------|------------------------------|
|                | <u>ACH VOID</u> <u>DOWNLOAD</u> | <u>DISCOUNT</u> <u>DESCRIPTION</u> |                  | <u>DISC</u>  | <u>AMT</u>  | <u>ADJUSTMENT</u> <u>DESCRIPTION</u> |           |          | <u>ADJ</u>      | <u>AMT</u>      | <u>CHECK</u> <u>NBR</u> | <u>INVOICE</u> <u>AMOUNT</u> |
| ACE HARD000    | ACE HARDWARE                    | 244591/1                           | 0000000000       | 12/31/14     | GEN         | Plumbing Supplies                    | H         |          | 12/03/2014      | 12/31/2014      | R                       | \$17.34                      |
|                |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23852                   | \$17.34                      |
| ACE HARD000    | ACE HARDWARE                    | 244597/1                           | 0000000000       | 12/31/14     | GEN         | Maintenance supplies                 | H         |          | 12/03/2014      | 12/31/2014      | R                       | \$43.34                      |
|                |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23852                   | \$43.34                      |
| ACE HARD000    | ACE HARDWARE                    | 244622/1                           | 0000000000       | 12/31/14     | GEN         | Electrical Supplies                  | H         |          | 12/03/2014      | 12/31/2014      | R                       | \$4.48                       |
|                |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23852                   | \$4.48                       |
| ACE HARD000    | ACE HARDWARE                    | 244645/1                           | 0000000000       | 12/31/14     | GEN         | Maintenance Supplies                 | H         |          | 12/04/2014      | 12/31/2014      | R                       | \$7.80                       |
|                |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23852                   | \$7.80                       |
| ACE HARD000    | ACE HARDWARE                    | 244651/1                           | 0000000000       | 12/31/14     | GEN         | Plumbing Supplies                    | H         |          | 12/04/2014      | 12/31/2014      | R                       | \$6.10                       |
|                |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23852                   | \$6.10                       |
| ACE HARD000    | ACE HARDWARE                    | 244749/1                           | 0000000000       | 12/31/14     | GEN         | Maintenance Supplies                 | H         |          | 12/08/2014      | 12/31/2014      | R                       | \$31.31                      |
|                |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23852                   | \$31.31                      |
| ACE HARD000    | ACE HARDWARE                    | 244782/1                           | 0000000000       | 12/31/14     | GEN         | Plumbing supplies                    | H         |          | 12/09/2014      | 12/31/2014      | R                       | \$15.27                      |
|                |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23852                   | \$15.27                      |
| ACE HARD000    | ACE HARDWARE                    | 244790/1                           | 0000000000       | 12/31/14     | GEN         | Maintenance Supplies                 | H         |          | 12/09/2014      | 12/31/2014      | R                       | \$9.96                       |
|                |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23852                   | \$9.96                       |
| ACE HARD000    | ACE HARDWARE                    | 244799/1                           | 0000000000       | 12/31/14     | GEN         | Building repairs                     | H         |          | 12/09/2014      | 12/31/2014      | R                       | \$63.32                      |
|                |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23852                   | \$63.32                      |
| ACE HARD000    | ACE HARDWARE                    | 244804/1                           | 0000000000       | 12/31/14     | GEN         | Building repairs exterior            | H         |          | 12/09/2014      | 12/31/2014      | R                       | \$25.18                      |
|                |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23852                   | \$25.18                      |
| ACE HARD000    | ACE HARDWARE                    | 244833/1                           | 0000000000       | 12/31/14     | GEN         | Paint supplies interior              | H         |          | 12/10/2014      | 12/31/2014      | R                       | \$12.57                      |
|                |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23852                   | \$12.57                      |
| ACE HARD000    | ACE HARDWARE                    | 244838/1                           | 0000000000       | 12/31/14     | GEN         | HVAC                                 | H         |          | 12/10/2014      | 12/31/2014      | R                       | \$3.30                       |
|                |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23852                   | \$3.30                       |

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|----------------|---------------------------------|------------------------------------|------------------|--------------|-------------|--------------------------------------|-----------|----------|-----------------|-----------------|-------------------------|------------------------------|
|                | <u>ACH VOID</u> <u>DOWNLOAD</u> | <u>DISCOUNT</u> <u>DESCRIPTION</u> |                  | <u>DISC</u>  | <u>AMT</u>  | <u>ADJUSTMENT</u> <u>DESCRIPTION</u> |           |          | <u>ADJ</u>      | <u>AMT</u>      | <u>CHECK</u> <u>NBR</u> | <u>INVOICE</u> <u>AMOUNT</u> |
| ACE HARD000    | ACE HARDWARE                    | 244839/1                           | 0000000000       | 12/31/14     | GEN         | Maintenance supplies                 | H         |          | 12/10/2014      | 12/31/2014      | R                       | \$34.17                      |
|                |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23852                   | \$34.17                      |
| ACE HARD000    | ACE HARDWARE                    | 244850/1                           | 0000000000       | 12/31/14     | GEN         | Electrical supplies                  | H         |          | 12/10/2014      | 12/31/2014      | R                       | \$9.89                       |
|                |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23852                   | \$9.89                       |
| ACE HARD000    | ACE HARDWARE                    | 244856/1                           | 0000000000       | 12/31/14     | GEN         | Maintenance Supplies                 | H         |          | 12/10/2014      | 12/31/2014      | R                       | \$17.99                      |
|                |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23852                   | \$17.99                      |
| ACE HARD000    | ACE HARDWARE                    | 244858/1                           | 0000000000       | 12/31/14     | GEN         | Electrical Supplies                  | H         |          | 12/10/2014      | 12/31/2014      | R                       | \$8.95                       |
|                |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23852                   | \$8.95                       |
| ACE HARD000    | ACE HARDWARE                    | 244861/1                           | 0000000000       | 12/31/14     | GEN         | Paint supplies interior              | H         |          | 12/10/2014      | 12/31/2014      | R                       | \$8.62                       |
|                |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23852                   | \$8.62                       |
| ACE HARD000    | ACE HARDWARE                    | 244886/1                           | 0000000000       | 12/31/14     | GEN         | Maintenance Supplies                 | H         |          | 12/11/2014      | 12/31/2014      | R                       | \$8.99                       |
|                |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23852                   | \$8.99                       |
| ACE HARD000    | ACE HARDWARE                    | 244895/1                           | 0000000000       | 12/31/14     | GEN         | Lighting Interior                    | H         |          | 12/11/2014      | 12/31/2014      | R                       | \$22.92                      |
|                |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23852                   | \$22.92                      |
| ACE HARD000    | ACE HARDWARE                    | 244917/1                           | 0000000000       | 12/31/14     | GEN         | Maintenance Supplies                 | H         |          | 12/12/2014      | 12/31/2014      | R                       | \$12.59                      |
|                |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23852                   | \$12.59                      |
| ACE HARD000    | ACE HARDWARE                    | 244941/1                           | 0000000000       | 12/31/14     | GEN         | Building repairs Exterior            | H         |          | 12/12/2014      | 12/31/2014      | R                       | \$59.67                      |
|                |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23852                   | \$59.67                      |
| ACE HARD000    | ACE HARDWARE                    | 244989/1                           | 0000000000       | 12/31/14     | GEN         | Electrical Supplies                  | H         |          | 12/15/2014      | 12/31/2014      | R                       | \$21.59                      |
|                |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23852                   | \$21.59                      |
| ACE HARD000    | ACE HARDWARE                    | 244990/1                           | 0000000000       | 12/31/14     | GEN         | Roof repairs                         | H         |          | 12/15/2014      | 12/31/2014      | R                       | \$40.49                      |
|                |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23852                   | \$40.49                      |
| ACE HARD000    | ACE HARDWARE                    | 245000/1                           | 0000000000       | 12/31/14     | GEN         | Maintenance Supplies                 | H         |          | 12/15/2014      | 12/31/2014      | R                       | \$5.53                       |
|                |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23852                   | \$5.53                       |

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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             | 245012/1                    | 0000000000       | 12/31/14        | GEN         | Maintenance Supplies          | H         |          | 12/16/2014      | 12/31/2014       | R        | \$9.30                |
|                |                          |                             |                  |                 |             |                               |           |          |                 | 23852            |          | \$9.30                |
| ACE HARD000    | ACE HARDWARE             | 245023/1                    | 0000000000       | 12/31/14        | GEN         | Plumbing Supplies             | H         |          | 12/16/2014      | 12/31/2014       | R        | \$2.12                |
|                |                          |                             |                  |                 |             |                               |           |          |                 | 23852            |          | \$2.12                |
| ACE HARD000    | ACE HARDWARE             | 245024/1                    | 0000000000       | 12/31/14        | GEN         | Electrical Supplies           | H         |          | 12/16/2014      | 12/31/2014       | R        | \$41.38               |
|                |                          |                             |                  |                 |             |                               |           |          |                 | 23852            |          | \$41.38               |
| ACE HARD000    | ACE HARDWARE             | 245031/1                    | 0000000000       | 12/31/14        | GEN         | Maintenance Supplies          | H         |          | 12/16/2014      | 12/31/2014       | R        | \$3.41                |
|                |                          |                             |                  |                 |             |                               |           |          |                 | 23852            |          | \$3.41                |
| ACE HARD000    | ACE HARDWARE             | 245060/1                    | 0000000000       | 12/31/14        | GEN         | Paint supplies interior       | H         |          | 12/17/2014      | 12/31/2014       | R        | \$16.19               |
|                |                          |                             |                  |                 |             |                               |           |          |                 | 23852            |          | \$16.19               |
| ACE HARD000    | ACE HARDWARE             | 245068/1                    | 0000000000       | 12/31/14        | GEN         | Maintenance Supplies          | H         |          | 12/17/2014      | 12/31/2014       | R        | \$14.63               |
|                |                          |                             |                  |                 |             |                               |           |          |                 | 23852            |          | \$14.63               |
| ACE HARD000    | ACE HARDWARE             | 245069/1                    | 0000000000       | 12/31/14        | GEN         | Maintenance Supplies          | H         |          | 12/17/2014      | 12/31/2014       | R        | \$4.24                |
|                |                          |                             |                  |                 |             |                               |           |          |                 | 23852            |          | \$4.24                |
| ACE HARD000    | ACE HARDWARE             | 245087/1                    | 0000000000       | 12/31/14        | GEN         | Maintenance Supplies          | H         |          | 12/18/2014      | 12/31/2014       | R        | \$8.09                |
|                |                          |                             |                  |                 |             |                               |           |          |                 | 23852            |          | \$8.09                |
| ACE HARD000    | ACE HARDWARE             | 245097/1                    | 0000000000       | 12/31/14        | GEN         | Maintenance Supplies          | H         |          | 12/18/2014      | 12/31/2014       | R        | \$3.82                |
|                |                          |                             |                  |                 |             |                               |           |          |                 | 23852            |          | \$3.82                |
| ACE HARD000    | ACE HARDWARE             | 245105/1                    | 0000000000       | 12/31/14        | GEN         | Maintenance Supplies          | H         |          | 12/18/2014      | 12/31/2014       | R        | \$11.69               |
|                |                          |                             |                  |                 |             |                               |           |          |                 | 23852            |          | \$11.69               |
| ACE HARD000    | ACE HARDWARE             | 245135/1                    | 0000000000       | 12/31/14        | GEN         | Plumbing Supplies             | H         |          | 12/19/2014      | 12/31/2014       | R        | \$33.26               |
|                |                          |                             |                  |                 |             |                               |           |          |                 | 23852            |          | \$33.26               |
| ACE HARD000    | ACE HARDWARE             | 245149/1                    | 0000000000       | 12/31/14        | GEN         | Maintenance Supplies          | H         |          | 12/19/2014      | 12/31/2014       | R        | \$14.38               |
|                |                          |                             |                  |                 |             |                               |           |          |                 | 23852            |          | \$14.38               |

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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> |
| ACE HARD000                   | ACE HARDWARE                    | 245150/1                    | 0000000000       | 12/31/14        | GEN         | Roof repairs                  | H         |          | 12/19/2014      | 12/31/2014       | R        | \$47.65               |
|                               |                                 |                             |                  |                 |             |                               |           |          |                 | 23852            |          | \$47.65               |
| ACE HARD000                   | ACE HARDWARE                    | 245157/1                    | 0000000000       | 12/31/14        | GEN         | Maintenance Supplies          | H         |          | 12/19/2014      | 12/31/2014       | R        | \$17.98               |
|                               |                                 |                             |                  |                 |             |                               |           |          |                 | 23852            |          | \$17.98               |
| ACE HARD000                   | ACE HARDWARE                    | 245177/1                    | 0000000000       | 12/31/14        | GEN         | Maintenance Supplies          | H         |          | 12/22/2014      | 12/31/2014       | R        | \$23.39               |
|                               |                                 |                             |                  |                 |             |                               |           |          |                 | 23852            |          | \$23.39               |
| ACE HARD000                   | ACE HARDWARE                    | 245178/1                    | 0000000000       | 12/31/14        | GEN         | HVAC                          | H         |          | 12/22/2014      | 12/31/2014       | R        | \$54.13               |
|                               |                                 |                             |                  |                 |             |                               |           |          |                 | 23852            |          | \$54.13               |
| ACE HARD000                   | ACE HARDWARE                    | 245183/1                    | 0000000000       | 12/31/14        | GEN         | Maintenance Supplies          | H         |          | 12/22/2014      | 12/31/2014       | R        | \$5.68                |
|                               |                                 |                             |                  |                 |             |                               |           |          |                 | 23852            |          | \$5.68                |
| ACE HARD000                   | ACE HARDWARE                    | 245187/1                    | 0000000000       | 12/31/14        | GEN         | Plumbing Supplies             | H         |          | 12/22/2014      | 12/31/2014       | R        | \$8.98                |
|                               |                                 |                             |                  |                 |             |                               |           |          |                 | 23852            |          | \$8.98                |
| ACE HARD000                   | ACE HARDWARE                    | 245195/1                    | 0000000000       | 12/31/14        | GEN         | Roofing supplies              | H         |          | 12/22/2014      | 12/31/2014       | R        | \$17.98               |
|                               |                                 |                             |                  |                 |             |                               |           |          |                 | 23852            |          | \$17.98               |
| ACE HARD000                   | ACE HARDWARE                    | 245200/1                    | 0000000000       | 12/31/14        | GEN         | Maintenance Supplies          | H         |          | 12/22/2014      | 12/31/2014       | R        | \$23.19               |
|                               |                                 |                             |                  |                 |             |                               |           |          |                 | 23852            |          | \$23.19               |
| ACE HARD000                   | ACE HARDWARE                    | 245221/1                    | 0000000000       | 12/31/14        | GEN         | Maintenance Supplies          | H         |          | 12/23/2014      | 12/31/2014       | R        | \$30.56               |
|                               |                                 |                             |                  |                 |             |                               |           |          |                 | 23852            |          | \$30.56               |
| ACE HARD000                   | ACE HARDWARE                    | 245222/1                    | 0000000000       | 12/31/14        | GEN         | Electrical Supplies           | H         |          | 12/23/2014      | 12/31/2014       | R        | \$54.75               |
|                               |                                 |                             |                  |                 |             |                               |           |          |                 | 23852            |          | \$54.75               |
| <b>NUMBER OF INVOICES: 67</b> |                                 |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$1,501.92</b>     |
| ADAMCEDW000                   | ADAMCHAK, EDWARD                | 112014                      | 6641500001       | 12/31/14        | GEN         | INSERVICE/TRAVEL              | P         | H        | 11/20/2014      | 12/31/2014       | A        | \$175.00              |
|                               |                                 |                             |                  |                 |             |                               |           |          |                 | 141500101        |          | \$175.00              |

| <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>        |                   |
| ADAMCEDW000    | ADAMCHAK, EDWARD                | 121514                      | 6641500001       | 12/31/14        | GEN         | INSERVICE/TRAVEL              | P         | H        | 12/15/2014      | 12/31/2014       | A        | \$30.00                      |                   |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 141500101        |          | \$30.00                      |                   |
|                |                                 |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>NUMBER OF INVOICES: 2</b> | <b>\$205.00</b>   |
| ADVANCED005    | ADVANCED BENEFITS               | DEC14                       | 0011500022       | 12/31/14        | GEN         | FY 14-15 CONTRACT SERVICES    | P         | H        | 12/15/2014      | 12/31/2014       | R        | \$2,800.00                   |                   |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23853            |          | \$2,800.00                   |                   |
|                |                                 |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>NUMBER OF INVOICES: 1</b> | <b>\$2,800.00</b> |
| AFADVANT000    | AFADVANTAGE CARE                | 20141224ADAF                | 0000000000       | ZPAY            | GEN         | Payroll accrual               |           | H        | 12/24/2014      | 12/24/2014       | R        | \$125.60                     |                   |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23818            |          | \$125.60                     |                   |
|                |                                 |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>NUMBER OF INVOICES: 1</b> | <b>\$125.60</b>   |
| AFLAC 000      | AFLAC                           | 20141224ADAFLAC             | 0000000000       | ZPAY            | GEN         | Payroll accrual               |           | H        | 12/24/2014      | 12/24/2014       | R        | \$717.28                     |                   |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23819            |          | \$717.28                     |                   |
| AFLAC 000      | AFLAC                           | 20141224ADAFPRT             | 0000000000       | ZPAY            | GEN         | Payroll accrual               |           | H        | 12/24/2014      | 12/24/2014       | R        | \$2,615.73                   |                   |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23819            |          | \$2,615.73                   |                   |
|                |                                 |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>NUMBER OF INVOICES: 2</b> | <b>\$3,333.01</b> |
| ALLIED T000    | ALLIED TELEDATA                 | 314091                      | 0011500038       | 12/31/14        | GEN         | Telephone Service             | P         | H        | 09/03/2014      | 12/31/2014       | R        | \$260.35                     |                   |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23854            |          | \$260.35                     |                   |
|                |                                 |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>NUMBER OF INVOICES: 1</b> | <b>\$260.35</b>   |
| ALLTEC C000    | ALLTEC CONTROLS                 | 209168                      | 6641500008       | 12/31/14        | GEN         | HVAC                          | P         | H        | 10/06/2014      | 12/31/2014       | R        | \$674.50                     |                   |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23855            |          | \$674.50                     |                   |
| ALLTEC C000    | ALLTEC CONTROLS                 | 209170                      | 6641500008       | 12/31/14        | GEN         | HVAC                          | P         | H        | 10/06/2014      | 12/31/2014       | R        | \$224.70                     |                   |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23855            |          | \$224.70                     |                   |
|                |                                 |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>NUMBER OF INVOICES: 2</b> | <b>\$899.20</b>   |
| ALSCO 000      | ALSCO                           | LSP01544922-01              | 6811500084       | 12/31/14        | GEN         | FY15 CONTRACT SERVICES        | P         | H        | 11/13/2014      | 12/31/2014       | R        | \$26.17                      |                   |

| 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  |            |
| ALSCO                        | 000                         | ALSCO           | LSP01544922-01       |            |          | *****CONTINUED*****    |                        |   |          |            |            |                 |            |
|                              |                             |                 |                      |            |          |                        |                        |   |          | 23856      |            | \$26.17         |            |
| ALSCO                        | 000                         | ALSCO           | LSP01544922-02       | 6811500004 | 12/31/14 | GEN                    | FY15 COVERALLS         | P | H        | 11/13/2014 | 12/31/2014 | R               | \$32.94    |
|                              |                             |                 |                      |            |          |                        |                        |   |          | 23856      |            | \$32.94         |            |
| ALSCO                        | 000                         | ALSCO           | LSP01547781          | 6811500004 | 12/31/14 | GEN                    | FY15 COVERALLS         | P | H        | 11/20/2014 | 12/31/2014 | R               | \$41.32    |
|                              |                             |                 |                      |            |          |                        |                        |   |          | 23856      |            | \$41.32         |            |
| ALSCO                        | 000                         | ALSCO           | LSP01550529          | 6811500084 | 12/31/14 | GEN                    | FY15 CONTRACT SERVICES | P | H        | 11/27/2014 | 12/31/2014 | R               | \$35.52    |
|                              |                             |                 |                      |            |          |                        |                        |   |          | 23856      |            | \$35.52         |            |
| ALSCO                        | 000                         | ALSCO           | LSP01550529-02       | 6811500004 | 12/31/14 | GEN                    | FY15 COVERALLS         | P | H        | 11/27/2014 | 12/31/2014 | R               | \$34.20    |
|                              |                             |                 |                      |            |          |                        |                        |   |          | 23856      |            | \$34.20         |            |
| ALSCO                        | 000                         | ALSCO           | LSP01553345          | 6811500004 | 12/31/14 | GEN                    | FY15 COVERALLS         | P | H        | 12/04/2014 | 12/31/2014 | R               | \$41.32    |
|                              |                             |                 |                      |            |          |                        |                        |   |          | 23856      |            | \$41.32         |            |
| ALSCO                        | 000                         | ALSCO           | LSP01556188-01       | 6811500004 | 12/31/14 | GEN                    | FY15 COVERALLS         | P | H        | 12/11/2014 | 12/31/2014 | R               | \$34.20    |
|                              |                             |                 |                      |            |          |                        |                        |   |          | 23856      |            | \$34.20         |            |
| ALSCO                        | 000                         | ALSCO           | LSP01556188-02       | 6811500084 | 12/31/14 | GEN                    | FY15 CONTRACT SERVICES | P | H        | 12/11/2014 | 12/31/2014 | R               | \$35.52    |
|                              |                             |                 |                      |            |          |                        |                        |   |          | 23856      |            | \$35.52         |            |
| ALSCO                        | 000                         | ALSCO           | LSP01559054          | 6811500004 | 12/31/14 | GEN                    | FY15 COVERALLS         | P | H        | 12/18/2014 | 12/31/2014 | R               | \$41.32    |
|                              |                             |                 |                      |            |          |                        |                        |   |          | 23856      |            | \$41.32         |            |
| <b>NUMBER OF INVOICES: 9</b> |                             |                 |                      |            |          |                        |                        |   |          |            |            | <b>\$322.51</b> |            |
| AMERICAN001                  | AMERICAN FIDELITY ASSURANCE | 20141224ADAMFID | 0000000000           | ZPAY       | GEN      | Payroll accrual        |                        |   | H        | 12/24/2014 | 12/24/2014 | R               | \$7,165.61 |
|                              |                             |                 |                      |            |          |                        |                        |   |          | 23820      |            | \$7,165.61      |            |
| AMERICAN001                  | AMERICAN FIDELITY ASSURANCE | 20141224ADFLEX  | 0000000000           | ZPAY       | GEN      | Payroll accrual        |                        |   | H        | 12/24/2014 | 12/24/2014 | R               | \$5,866.85 |
|                              |                             |                 |                      |            |          |                        |                        |   |          | 23820      |            | \$5,866.85      |            |



| <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>             |
| AMERICAN001                  | AMERICAN FIDELITY ASSURANCE        | 20141224BDFLEX              | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         |          | 12/24/2014      | 12/24/2014       | R        | \$-15.70<br>\$-15.70              |
| AMERICAN001                  | AMERICAN FIDELITY ASSURANCE        | 20141224CDFLEX              | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         |          | 12/24/2014      | 12/24/2014       | R        | \$15.70<br>\$15.70                |
| <b>NUMBER OF INVOICES: 4</b> |                                    |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$13,032.46</b>                |
| AMERICAN002                  | AMERICAN FIDELITY ASSURANCE        | 20141224AD19AFY             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         |          | 12/24/2014      | 12/24/2014       | R        | \$2,625.00<br>23821<br>\$2,625.00 |
| <b>NUMBER OF INVOICES: 1</b> |                                    |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$2,625.00</b>                 |
| AMERICAN003                  | AMERICAN FIDELITY                  | 20141224AD125               | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         |          | 12/24/2014      | 12/24/2014       | R        | \$9,016.05<br>23822<br>\$9,016.05 |
| AMERICAN003                  | AMERICAN FIDELITY                  | 20141224ADDEPCR             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         |          | 12/24/2014      | 12/24/2014       | R        | \$1,300.00<br>23822<br>\$1,300.00 |
| <b>NUMBER OF INVOICES: 2</b> |                                    |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$10,316.05</b>                |
| AMERICAN010                  | AMERICAN SPEECH LANGUAGE           | 2015                        | 8001500152       | 12/31/14        | GEN         | ASHA DUES                     | F         | H        | 12/31/2014      | 12/31/2014       | R        | \$1,350.00<br>23857<br>\$1,350.00 |
| <b>NUMBER OF INVOICES: 1</b> |                                    |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$1,350.00</b>                 |
| AMERICAN011                  | AMERICAN TIME & SIGNAL CO          | 737401                      | 6641500009       | 12/31/14        | GEN         | BELLS/INTERCOM/CLOCKS         | P         | H        | 12/17/2014      | 12/31/2014       | R        | \$1,700.50<br>23858<br>\$1,700.50 |
| <b>NUMBER OF INVOICES: 1</b> |                                    |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$1,700.50</b>                 |
| AMERICAN016                  | AMERICAN STUDENT ASSISTANCE        | 20141224ADAMSTA             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         |          | 12/24/2014      | 12/24/2014       | R        | \$478.91<br>23823<br>\$478.91     |
| <b>NUMBER OF INVOICES: 1</b> |                                    |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$478.91</b>                   |
| AMERICAN022                  | AMERICAN FIDELITY ASSURANCE COMPAN | 14103131236                 | 0011500021       | 12/31/14        | GEN         | FY 14-15 BENEFITS ANNUAL PO   | P         | H        | 11/20/2014      | 12/31/2014       | R        | \$115.00                          |

| VEN-KEY                      | VENDOR NAME                        | INVOICE #                   | PO NUMBER  | BATCH           | BANK | DESCRIPTION                   | LQ | S | INV DATE       | DUE DATE         | C | NET AMOUNT            |
|------------------------------|------------------------------------|-----------------------------|------------|-----------------|------|-------------------------------|----|---|----------------|------------------|---|-----------------------|
|                              | <u>ACH VOID</u> <u>DOWNLOAD</u>    | <u>DISCOUNT DESCRIPTION</u> |            | <u>DISC AMT</u> |      | <u>ADJUSTMENT DESCRIPTION</u> |    |   | <u>ADJ AMT</u> | <u>CHECK NBR</u> |   | <u>INVOICE AMOUNT</u> |
| AMERICAN022                  | AMERICAN FIDELITY ASSURANCE COMPAN | 14103131236                 |            |                 |      | *****CONTINUED*****           |    |   |                |                  |   |                       |
|                              |                                    |                             |            |                 |      |                               |    |   |                | 23859            |   | \$115.00              |
| AMERICAN022                  | AMERICAN FIDELITY ASSURANCE COMPAN | 14113031236                 | 0011500021 | 12/31/14        | GEN  | FY 14-15 BENEFITS ANNUAL PO   | P  | H | 12/17/2014     | 12/31/2014       | R | \$115.00              |
|                              |                                    |                             |            |                 |      |                               |    |   |                | 23859            |   | \$115.00              |
| <b>NUMBER OF INVOICES: 2</b> |                                    |                             |            |                 |      |                               |    |   |                |                  |   | <b>\$230.00</b>       |
| AMERICO 001                  | AMERICO FINANCIAL A02221BX12       | 20141224AD18VER             | 0000000000 | ZPAY            | GEN  | Payroll accrual               |    | H | 12/24/2014     | 12/24/2014       | R | \$850.00              |
|                              |                                    |                             |            |                 |      |                               |    |   |                | 23824            |   | \$850.00              |
| <b>NUMBER OF INVOICES: 1</b> |                                    |                             |            |                 |      |                               |    |   |                |                  |   | <b>\$850.00</b>       |
| AMERIPRI000                  | AMERIPRISE FINANCIAL               | 20141224AD18AES             | 0000000000 | ZPAY            | GEN  | Payroll accrual               |    | H | 12/24/2014     | 12/24/2014       | R | \$50.00               |
|                              |                                    |                             |            |                 |      |                               |    |   |                | 23825            |   | \$50.00               |
| <b>NUMBER OF INVOICES: 1</b> |                                    |                             |            |                 |      |                               |    |   |                |                  |   | <b>\$50.00</b>        |
| AMSCO 000                    | AMSCO-A MAINT. SUPPLY CO. INC.     | 197460                      | 6641500010 | 12/31/14        | GEN  | MAINT SUPPLIES                |    | P | 12/05/2014     | 12/31/2014       | R | \$50.46               |
|                              |                                    |                             |            |                 |      |                               |    |   |                | 23860            |   | \$50.46               |
| <b>NUMBER OF INVOICES: 1</b> |                                    |                             |            |                 |      |                               |    |   |                |                  |   | <b>\$50.46</b>        |
| ASTRO EL000                  | ASTRO ELECTRIC INC                 | 26299                       | 6811500005 | 12/31/14        | GEN  | FY15 SHOP PARTS               |    | P | 12/10/2014     | 12/31/2014       | R | \$530.00              |
|                              |                                    |                             |            |                 |      |                               |    |   |                | 23861            |   | \$530.00              |
| <b>NUMBER OF INVOICES: 1</b> |                                    |                             |            |                 |      |                               |    |   |                |                  |   | <b>\$530.00</b>       |
| AURORMAR000                  | AURORA, MARY                       | 121014                      | 0000000000 | HP1211          | GEN  | Supplies reimbursement        |    | H | 12/11/2014     | 12/11/2014       | R | \$69.76               |
|                              |                                    |                             |            |                 |      |                               |    |   |                | 23803            |   | \$69.76               |
| AURORMAR000                  | AURORA, MARY                       | DEC14                       | 0000000000 | 12/31/14        | GEN  | Mileage reimbursement         |    | H | 12/22/2014     | 12/31/2014       | A | \$56.50               |
|                              |                                    |                             |            |                 |      |                               |    |   |                | 141500102        |   | \$56.50               |
| <b>NUMBER OF INVOICES: 2</b> |                                    |                             |            |                 |      |                               |    |   |                |                  |   | <b>\$126.26</b>       |
| AVISTA U000                  | AVISTA UTILITIES                   | 770057463 120414            | 0011500044 | HP1204          | GEN  | Utilities                     |    | P | 12/04/2014     | 12/04/2014       | R | \$89,631.69           |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u>       | <u>INVOICE #</u> | <u>PO NUMBER</u>            | <u>BATCH</u> | <u>BANK</u>     | <u>DESCRIPTION</u>            | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u>  | <u>C</u> | <u>NET AMOUNT</u>            |
|----------------|--------------------------|------------------|-----------------------------|--------------|-----------------|-------------------------------|-----------|----------|-----------------|------------------|----------|------------------------------|
|                | <u>ACH VOID</u>          | <u>DOWNLOAD</u>  | <u>DISCOUNT DESCRIPTION</u> |              | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> |           |          | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u>        |
| AVISTA U000    | AVISTA UTILITIES         | 770057463 120414 |                             |              |                 | *****CONTINUED*****           |           |          |                 |                  |          |                              |
|                |                          |                  |                             |              |                 |                               |           |          |                 | 23779            |          | \$89,631.69                  |
|                |                          |                  |                             |              |                 |                               |           |          |                 |                  |          | <b>\$89,631.69</b>           |
|                |                          |                  |                             |              |                 |                               |           |          |                 |                  |          | <b>NUMBER OF INVOICES: 1</b> |
| AW REHN 000    | AW REHN & ASSOCIATES INC | IN0000020377     | 0011500020                  | 12/31/14     | GEN             | FY 14-15 COBRA ANNUAL PO      | P         | H        | 11/30/2014      | 12/31/2014       | R        | \$66.00                      |
|                |                          |                  |                             |              |                 |                               |           |          |                 | 23862            |          | \$66.00                      |
|                |                          |                  |                             |              |                 |                               |           |          |                 |                  |          | <b>\$66.00</b>               |
|                |                          |                  |                             |              |                 |                               |           |          |                 |                  |          | <b>NUMBER OF INVOICES: 1</b> |
| AWARDS E000    | AWARDS ETC               | 25609            | 0011500042                  | 12/31/14     | GEN             | SUPPLY                        | P         | H        | 12/11/2014      | 12/31/2014       | R        | \$24.00                      |
|                |                          |                  |                             |              |                 |                               |           |          |                 | 23863            |          | \$24.00                      |
|                |                          |                  |                             |              |                 |                               |           |          |                 |                  |          | <b>\$24.00</b>               |
|                |                          |                  |                             |              |                 |                               |           |          |                 |                  |          | <b>NUMBER OF INVOICES: 1</b> |
| BAKERKAT000    | BAKER, KATHY             | 120114           | 0011500276                  | 12/31/14     | GEN             | Reimbursement                 | F         | H        | 11/10/2014      | 12/31/2014       | A        | \$88.00                      |
|                |                          |                  |                             |              |                 |                               |           |          |                 | 141500103        |          | \$88.00                      |
|                |                          |                  |                             |              |                 |                               |           |          |                 |                  |          | <b>\$88.00</b>               |
|                |                          |                  |                             |              |                 |                               |           |          |                 |                  |          | <b>NUMBER OF INVOICES: 1</b> |
| BARNHKRI000    | BARNHART, KRISTINA       | NOV14            | 0000000000                  | 12/31/14     | GEN             | Mileage reimbursement         |           | H        | 11/24/2014      | 12/31/2014       | A        | \$80.76                      |
|                |                          |                  |                             |              |                 |                               |           |          |                 | 141500104        |          | \$80.76                      |
|                |                          |                  |                             |              |                 |                               |           |          |                 |                  |          | <b>\$80.76</b>               |
|                |                          |                  |                             |              |                 |                               |           |          |                 |                  |          | <b>NUMBER OF INVOICES: 1</b> |
| BEDALPAT000    | BEDALOV, PATRICIA        | 112014           | 0000000000                  | 12/31/14     | GEN             | Mileage reimbursement         |           | H        | 11/20/2014      | 12/31/2014       | A        | \$1.46                       |
|                |                          |                  |                             |              |                 |                               |           |          |                 | 141500105        |          | \$1.46                       |
|                |                          |                  |                             |              |                 |                               |           |          |                 |                  |          | <b>\$1.46</b>                |
|                |                          |                  |                             |              |                 |                               |           |          |                 |                  |          | <b>NUMBER OF INVOICES: 1</b> |
| BERTLMIC000    | BERTLING, MICHELE        | 121014           | 0000000000                  | HP1211       | GEN             | Food Service refund           |           | H        | 12/10/2014      | 12/11/2014       | R        | \$9.20                       |
|                |                          |                  |                             |              |                 |                               |           |          |                 | 23804            |          | \$9.20                       |
|                |                          |                  |                             |              |                 |                               |           |          |                 |                  |          | <b>\$9.20</b>                |
|                |                          |                  |                             |              |                 |                               |           |          |                 |                  |          | <b>NUMBER OF INVOICES: 1</b> |
| BLUE CRO000    | BLUE CROSS OF IDAHO      | 120814           | 0011500286                  | HP1211       | GEN             | BENEFITS                      | F         | H        | 12/08/2014      | 12/11/2014       | R        | \$82.39                      |

| 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     |
| BLUE CRO000                  | BLUE CROSS OF IDAHO            | 120814               |            |          |      | *****CONTINUED*****   |      |            |            |   |                    |
|                              |                                |                      |            |          |      |   |      |            | 23805      |   | \$82.39            |
| BLUE CRO000                  | BLUE CROSS OF IDAHO            | 20141224ADBCPRT      | 0000000000 | ZPAY     | GEN  | Payroll accrual   | H    | 12/24/2014 | 12/24/2014 | R | \$6,690.63         |
|                              |                                |                      |            |          |      |   |      |            | 23826      |   | \$6,690.63         |
| BLUE CRO000                  | BLUE CROSS OF IDAHO            | 20141224AFDPBC       | 0000000000 | ZPAY     | GEN  | Payroll accrual   | H    | 12/24/2014 | 12/24/2014 | R | \$5,944.00         |
|                              |                                |                      |            |          |      |   |      |            | 23826      |   | \$5,944.00         |
| <b>NUMBER OF INVOICES: 3</b> |                                |                      |            |          |      |   |      |            |            |   | <b>\$12,717.02</b> |
| BROADWAY000                  | BROADWAY INDUSTRIAL SUPPLY CO. | 405451               | 6641500195 | 12/31/14 | GEN  | ANNUAL PO SAFTEY  | P H  | 12/08/2014 | 12/31/2014 | R | \$20.96            |
|                              |                                |                      |            |          |      |   |      |            | 23864      |   | \$20.96            |
| <b>NUMBER OF INVOICES: 1</b> |                                |                      |            |          |      |   |      |            |            |   | <b>\$20.96</b>     |
| BURGEREN000                  | BURGESS, RENEE                 | AUG-DEC14            | 0000000000 | 12/31/14 | GEN  | Mileage reimbursement   | H    | 12/08/2014 | 12/31/2014 | A | \$23.19            |
|                              |                                |                      |            |          |      |   |      |            | 141500106  |   | \$23.19            |
| <b>NUMBER OF INVOICES: 1</b> |                                |                      |            |          |      |   |      |            |            |   | <b>\$23.19</b>     |
| BUTLEERI000                  | BUTLER, ERIN                   | SEP-DEC14            | 0000000000 | 12/31/14 | GEN  | Mileage reimbursement   | H    | 12/16/2014 | 12/31/2014 | A | \$65.52            |
|                              |                                |                      |            |          |      |   |      |            | 141500107  |   | \$65.52            |
| <b>NUMBER OF INVOICES: 1</b> |                                |                      |            |          |      |   |      |            |            |   | <b>\$65.52</b>     |
| CAMBIUM 000                  | CAMBIUM LEARNING INC           | RI 1340560           | 8001500049 | HP1204   | GEN  | CLASSROOM ORDER FOR RCMS<br>RESOURCE. NOTE: PO<br>ORGINALLY TO VOYAGER SOPRIS<br>LEARNING | F H  | 09/11/2014 | 12/04/2014 | R | \$101.95           |
|                              |                                |                      |            |          |      |   |      |            | 23780      |   | \$101.95           |
| <b>NUMBER OF INVOICES: 1</b> |                                |                      |            |          |      |   |      |            |            |   | <b>\$101.95</b>    |
| CERTIFIE000                  | CERTIFIED LABORATORIES         | 1732854              | 6641500018 | 12/31/14 | GEN  | HVAC  | P H  | 12/03/2014 | 12/31/2014 | R | \$583.65           |
|                              |                                |                      |            |          |      |   |      |            | 23865      |   | \$583.65           |

| <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> |
| <b>NUMBER OF INVOICES: 1</b> |                                 |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$583.65</b>       |
| CHARLES 000                  | CHARLES M DODSON                | 165                         | 0011500039       | 12/31/14        | GEN         | PURCHASE SERVICE              | P         | H        | 12/02/2014      | 12/31/2014       | R        | \$236.00              |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23866            |          | \$236.00              |
| <b>NUMBER OF INVOICES: 1</b> |                                 |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$236.00</b>       |
| CHILD NU000                  | CHILD NUTRITION PROGRAM         | 3683                        | 7001500004       | HP1211          | GEN         | GAP FOOD SERVICE              | F         | H        | 11/07/2014      | 12/11/2014       | R        | \$568.40              |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23806            |          | \$568.40              |
| CHILD NU000                  | CHILD NUTRITION PROGRAM         | 3689                        | 7001500004       | HP1211          | GEN         | GAP FOOD SERVICE              | F         | H        | 11/13/2014      | 12/11/2014       | R        | \$17.00               |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23806            |          | \$17.00               |
| CHILD NU000                  | CHILD NUTRITION PROGRAM         | 3694                        | 7001500004       | HP1211          | GEN         | GAP FOOD SERVICE              | F         | H        | 12/02/2014      | 12/11/2014       | R        | \$220.80              |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23806            |          | \$220.80              |
| CHILD NU000                  | CHILD NUTRITION PROGRAM         | 3695                        | 7001500004       | HP1211          | GEN         | GAP FOOD SERVICE              | F         | H        | 12/02/2014      | 12/11/2014       | R        | \$33.50               |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23806            |          | \$33.50               |
| CHILD NU000                  | CHILD NUTRITION PROGRAM         | 3696                        | 0011500041       | 12/31/14        | GEN         | SUPPLY                        | P         | H        | 12/04/2014      | 12/31/2014       | R        | \$41.40               |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23867            |          | \$41.40               |
| CHILD NU000                  | CHILD NUTRITION PROGRAM         | 3697                        | 0011500041       | 12/31/14        | GEN         | SUPPLY                        | P         | H        | 12/04/2014      | 12/31/2014       | R        | \$35.36               |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23867            |          | \$35.36               |
| <b>NUMBER OF INVOICES: 6</b> |                                 |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$916.46</b>       |
| CITY SER000                  | CITY SERVICE VALCOM             | CL10262                     | 6811500008       | HP1204          | GEN         | FY15 BUS FUEL                 | P         | H        | 11/30/2014      | 12/04/2014       | R        | \$201.67              |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23781            |          | \$201.67              |
| CITY SER000                  | CITY SERVICE VALCOM             | CL10263-01                  | 6811500008       | HP1204          | GEN         | FY15 BUS FUEL                 | P         | H        | 11/30/2014      | 12/04/2014       | R        | \$15,814.21           |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23781            |          | \$15,814.21           |
| CITY SER000                  | CITY SERVICE VALCOM             | CL10263-02                  | 6811500009       | HP1204          | GEN         | FY15 T1 FUEL                  | P         | H        | 11/30/2014      | 12/04/2014       | R        | \$117.58              |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23781            |          | \$117.58              |

| <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> |
| CITY SER000                  | CITY SERVICE VALCOM             | CL10264                            | 6641500019       | HP1204       | GEN         | FUEL                                 | P         | H        | 11/30/2014      | 12/04/2014      | R                       | \$1,461.27                   |
|                              |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23781                   | \$1,461.27                   |
| CITY SER000                  | CITY SERVICE VALCOM             | CL10265                            | 0011500046       | HP1204       | GEN         | Vehicle Fuel                         | P         | H        | 11/30/2014      | 12/04/2014      | R                       | \$94.03                      |
|                              |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23781                   | \$94.03                      |
| CITY SER000                  | CITY SERVICE VALCOM             | CL10266                            | 7101500012       | HP1204       | GEN         | SUPPLIES                             | P         | H        | 11/30/2014      | 12/04/2014      | R                       | \$78.41                      |
|                              |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23781                   | \$78.41                      |
| CITY SER000                  | CITY SERVICE VALCOM             | CL10267                            | 6811500010       | HP1204       | GEN         | FY15 DE FUEL                         | P         | H        | 11/30/2014      | 12/04/2014      | R                       | \$77.44                      |
|                              |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23781                   | \$77.44                      |
| <b>NUMBER OF INVOICES: 7</b> |                                 |                                    |                  |              |             |                                      |           |          |                 |                 |                         | <b>\$17,844.61</b>           |
| CLARK SE000                  | CLARK SECURITY PRODUCTS INC     | 23K-052728                         | 6641500020       | HP1204       | GEN         | DOORS/KEYS/LOCKS                     | P         | H        | 11/14/2014      | 12/04/2014      | R                       | \$142.86                     |
|                              |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23782                   | \$142.86                     |
| CLARK SE000                  | CLARK SECURITY PRODUCTS INC     | 23K-053644                         | 6641500020       | HP1204       | GEN         | DOORS/KEYS/LOCKS                     | P         | H        | 11/21/2014      | 12/04/2014      | R                       | \$163.55                     |
|                              |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23782                   | \$163.55                     |
| CLARK SE000                  | CLARK SECURITY PRODUCTS INC     | 23K-053645                         | 6641500020       | HP1204       | GEN         | DOORS/KEYS/LOCKS                     | P         | H        | 11/21/2014      | 12/04/2014      | R                       | \$45.78                      |
|                              |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23782                   | \$45.78                      |
| CLARK SE000                  | CLARK SECURITY PRODUCTS INC     | 23K-054128                         | 6641500020       | HP1204       | GEN         | DOORS/KEYS/LOCKS                     | P         | H        | 11/26/2014      | 12/04/2014      | R                       | \$15.24                      |
|                              |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23782                   | \$15.24                      |
| CLARK SE000                  | CLARK SECURITY PRODUCTS INC     | 23K-056127                         | 6641500020       | 12/31/14     | GEN         | DOORS/KEYS/LOCKS                     | P         | H        | 12/16/2014      | 12/31/2014      | R                       | \$41.49                      |
|                              |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23868                   | \$41.49                      |
| CLARK SE000                  | CLARK SECURITY PRODUCTS INC     | 23K-056128                         | 6641500020       | 12/31/14     | GEN         | DOORS/KEYS/LOCKS                     | P         | H        | 12/16/2014      | 12/31/2014      | R                       | \$47.62                      |
|                              |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23868                   | \$47.62                      |
| <b>NUMBER OF INVOICES: 6</b> |                                 |                                    |                  |              |             |                                      |           |          |                 |                 |                         | <b>\$456.54</b>              |
| CO-ENERG000                  | CO-ENERGY                       | 0103190-IN                         | 6811500092       | 12/31/14     | GEN         | FY 15 FUEL DEF                       | P         | H        | 11/20/2014      | 12/31/2014      | R                       | \$62.77                      |
|                              |                                 |                                    |                  |              |             |                                      |           |          |                 |                 | 23869                   | \$62.77                      |

| <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> |
|                |                                 |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>      |           |          |                 |                  |          | <b>\$62.77</b>        |
| COEUR D 001    | COEUR D ALENE GRBG SRV          | 113014                      | 0011500047       | HP1204          | GEN         | Garbage Service                   | P         | H        | 11/30/2014      | 12/04/2014       | R        | \$334.15              |
|                |                                 |                             |                  |                 |             |                                   |           |          |                 | 23783            | \$334.15 |                       |
|                |                                 |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>      |           |          |                 |                  |          | <b>\$334.15</b>       |
| COEUR D 002    | COEUR D ALENE POWER TOOL        | 394552                      | 6641500021       | 12/31/14        | GEN         | MAINT SUPPLIES/TOOLS              | P         | H        | 11/21/2014      | 12/31/2014       | R        | \$69.00               |
|                |                                 |                             |                  |                 |             |                                   |           |          |                 | 23870            | \$69.00  |                       |
| COEUR D 002    | COEUR D ALENE POWER TOOL        | 394561                      | 6641500021       | 12/31/14        | GEN         | MAINT SUPPLIES/TOOLS              | P         | H        | 11/21/2014      | 12/31/2014       | R        | \$322.45              |
|                |                                 |                             |                  |                 |             |                                   |           |          |                 | 23870            | \$322.45 |                       |
|                |                                 |                             |                  |                 |             | <b>NUMBER OF INVOICES: 2</b>      |           |          |                 |                  |          | <b>\$391.45</b>       |
| COEUR D 003    | COEUR D ALENE PRESS             | 4097874A                    | 0011500271       | 12/31/14        | GEN         | PURCHASE SERVICE                  | F         | H        | 11/06/2014      | 12/31/2014       | R        | \$46.93               |
|                |                                 |                             |                  |                 |             |                                   |           |          |                 | 23871            | \$46.93  |                       |
|                |                                 |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>      |           |          |                 |                  |          | <b>\$46.93</b>        |
| COEUR D 010    | COEUR D ALENE TRACTOR           | 12318                       | 6641500200       | 12/31/14        | GEN         | EQUIPMENT INSTALATION             | F         | H        | 10/28/2014      | 12/31/2014       | R        | \$759.43              |
|                |                                 |                             |                  |                 |             |                                   |           |          |                 | 23872            | \$759.43 |                       |
|                |                                 |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>      |           |          |                 |                  |          | <b>\$759.43</b>       |
| COEUR D 017    | COEUR D ALENE INN               | 1838176                     | 0011500290       | 12/31/14        | GEN         | PURCHASE SERVICE                  | F         | H        | 12/06/2014      | 12/31/2014       | R        | \$336.64              |
|                |                                 |                             |                  |                 |             |                                   |           |          |                 | 23873            | \$336.64 |                       |
|                |                                 |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>      |           |          |                 |                  |          | <b>\$336.64</b>       |
| COLUMBIA000    | COLUMBIA ELECTRIC SUPPLY        | 1120-530016                 | 6641500024       | 12/31/14        | GEN         | ELECTRICAL REPAIR/LIGHTING<br>INT | P         | H        | 12/08/2014      | 12/31/2014       | R        | \$234.92              |
|                |                                 |                             |                  |                 |             |                                   |           |          |                 | 23874            | \$234.92 |                       |
| COLUMBIA000    | COLUMBIA ELECTRIC SUPPLY        | 1120-530256                 | 6641500024       | HP1204          | GEN         | ELECTRICAL REPAIR/LIGHTING<br>INT | P         | H        | 11/12/2014      | 12/04/2014       | R        | \$42.50               |

| <u>VEN-KEY</u>               | <u>VENDOR NAME</u>              | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>                | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u>  | <u>C</u> | <u>NET AMOUNT</u>     |
|------------------------------|---------------------------------|-----------------------------|------------------|-----------------|-------------|-----------------------------------|-----------|----------|-----------------|------------------|----------|-----------------------|
|                              | <u>ACH VOID</u> <u>DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> |                  | <u>DISC AMT</u> |             | <u>ADJUSTMENT DESCRIPTION</u>     |           |          | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
| COLUMBIA000                  | COLUMBIA ELECTRIC SUPPLY        | 1120-530256                 |                  |                 |             | *****CONTINUED*****               |           |          |                 |                  |          |                       |
|                              |                                 |                             |                  |                 |             |                                   |           |          |                 | 23784            |          | \$42.50               |
| COLUMBIA000                  | COLUMBIA ELECTRIC SUPPLY        | 1120-530268                 | 6641500024       | HP1204          | GEN         | ELECTRICAL REPAIR/LIGHTING<br>INT | P         | H        | 11/12/2014      | 12/04/2014       | R        | \$154.00              |
|                              |                                 |                             |                  |                 |             |                                   |           |          |                 | 23784            |          | \$154.00              |
| COLUMBIA000                  | COLUMBIA ELECTRIC SUPPLY        | 1120-530302                 | 6641500024       | HP1204          | GEN         | ELECTRICAL REPAIR/LIGHTING<br>INT | P         | H        | 11/17/2014      | 12/04/2014       | R        | \$172.20              |
|                              |                                 |                             |                  |                 |             |                                   |           |          |                 | 23784            |          | \$172.20              |
| COLUMBIA000                  | COLUMBIA ELECTRIC SUPPLY        | 1120-530473                 | 6641500025       | 12/31/14        | GEN         | ELECTRICAL REPAIR/LIGHTING<br>EXT | P         | H        | 12/02/2014      | 12/31/2014       | R        | \$42.90               |
|                              |                                 |                             |                  |                 |             |                                   |           |          |                 | 23874            |          | \$42.90               |
| COLUMBIA000                  | COLUMBIA ELECTRIC SUPPLY        | 1120-530553                 | 6641500024       | 12/31/14        | GEN         | ELECTRICAL REPAIR/LIGHTING<br>INT | P         | H        | 12/12/2014      | 12/31/2014       | R        | \$1,490.80            |
|                              |                                 |                             |                  |                 |             |                                   |           |          |                 | 23874            |          | \$1,490.80            |
| COLUMBIA000                  | COLUMBIA ELECTRIC SUPPLY        | 1120-530744                 | 6641500024       | 12/31/14        | GEN         | ELECTRICAL REPAIR/LIGHTING<br>INT | P         | H        | 12/18/2014      | 12/31/2014       | R        | \$385.75              |
|                              |                                 |                             |                  |                 |             |                                   |           |          |                 | 23874            |          | \$385.75              |
| <b>NUMBER OF INVOICES: 7</b> |                                 |                             |                  |                 |             |                                   |           |          |                 |                  |          | <b>\$2,523.07</b>     |
| COUNTRY 000                  | COUNTRY LOCK & KEY              | 93585                       | 6811500096       | 12/31/14        | GEN         | FY15 BUS PARTS                    | P         | H        | 11/19/2014      | 12/31/2014       | R        | \$7.90                |
|                              |                                 |                             |                  |                 |             |                                   |           |          |                 | 23875            |          | \$7.90                |
| COUNTRY 000                  | COUNTRY LOCK & KEY              | 94048                       | 6641500027       | 12/31/14        | GEN         | DOORS/LOCKS/KEYS                  | P         | H        | 12/12/2014      | 12/31/2014       | R        | \$18.25               |
|                              |                                 |                             |                  |                 |             |                                   |           |          |                 | 23875            |          | \$18.25               |
| COUNTRY 000                  | COUNTRY LOCK & KEY              | 94061                       | 6641500027       | 12/31/14        | GEN         | DOORS/LOCKS/KEYS                  | P         | H        | 12/19/2014      | 12/31/2014       | R        | \$18.25               |
|                              |                                 |                             |                  |                 |             |                                   |           |          |                 | 23875            |          | \$18.25               |
| COUNTRY 000                  | COUNTRY LOCK & KEY              | 94062                       | 6641500027       | 12/31/14        | GEN         | DOORS/LOCKS/KEYS                  | P         | H        | 12/19/2014      | 12/31/2014       | R        | \$17.25               |
|                              |                                 |                             |                  |                 |             |                                   |           |          |                 | 23875            |          | \$17.25               |





| <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> |
|                |                           |                             |                  |                 |             | <b>NUMBER OF INVOICES: 6</b>  |           |          |                 |                  |            | <b>\$22,189.37</b>    |
| DOLLAMUR000    | DOLLAMUR SPORT SURFACES   | INV00073643                 | 0011500193       | 12/31/14        | GEN         | Supplies                      | F         | H        | 11/18/2014      | 12/31/2014       | R          | \$9,410.00            |
|                |                           |                             |                  |                 |             |                               |           |          |                 | 23876            | \$9,410.00 |                       |
|                |                           |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>  |           |          |                 |                  |            | <b>\$9,410.00</b>     |
| DORSE & 000    | DORSE & COMPANY INC.      | 60976                       | 6641500198       | 12/31/14        | GEN         | HVAC REPIARS                  | P         | H        | 11/24/2014      | 12/31/2014       | R          | \$338.80              |
|                |                           |                             |                  |                 |             |                               |           |          |                 | 23877            | \$338.80   |                       |
|                |                           |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>  |           |          |                 |                  |            | <b>\$338.80</b>       |
| EAST GRE000    | EAST GREENACRES IRRIG DIS | 50340130 122014             | 0011500049       | HP1204          | GEN         | Irrigation Water              | P         | H        | 12/20/2014      | 12/04/2014       | R          | \$579.66              |
|                |                           |                             |                  |                 |             |                               |           |          |                 | 23786            | \$579.66   |                       |
| EAST GRE000    | EAST GREENACRES IRRIG DIS | 50340411 122014             | 0011500049       | HP1204          | GEN         | Irrigation Water              | P         | H        | 12/20/2014      | 12/04/2014       | R          | \$579.66              |
|                |                           |                             |                  |                 |             |                               |           |          |                 | 23786            | \$579.66   |                       |
|                |                           |                             |                  |                 |             | <b>NUMBER OF INVOICES: 2</b>  |           |          |                 |                  |            | <b>\$1,159.32</b>     |
| ECOLAB 000     | ECOLAB                    | 121314                      | 7101500015       | 12/31/14        | GEN         | SERVICES                      | P         | H        | 12/13/2014      | 12/31/2014       | R          | \$600.00              |
|                |                           |                             |                  |                 |             |                               |           |          |                 | 23878            | \$600.00   |                       |
| ECOLAB 000     | ECOLAB                    | 121814                      | 7101500015       | 12/31/14        | GEN         | SERVICES                      | P         | H        | 12/18/2014      | 12/31/2014       | R          | \$1,294.70            |
|                |                           |                             |                  |                 |             |                               |           |          |                 | 23878            | \$1,294.70 |                       |
|                |                           |                             |                  |                 |             | <b>NUMBER OF INVOICES: 2</b>  |           |          |                 |                  |            | <b>\$1,894.70</b>     |
| EVCO SOU000    | EVCO SOUND & ELECTRONICS  | 23426                       | 0011500050       | 12/31/14        | GEN         | Telephone Repair Service      | P         | H        | 12/09/2014      | 12/31/2014       | R          | \$253.00              |
|                |                           |                             |                  |                 |             |                               |           |          |                 | 23879            | \$253.00   |                       |
| EVCO SOU000    | EVCO SOUND & ELECTRONICS  | 23460                       | 0011500050       | 12/31/14        | GEN         | Telephone Repair Service      | P         | H        | 12/10/2014      | 12/31/2014       | R          | \$171.00              |
|                |                           |                             |                  |                 |             |                               |           |          |                 | 23879            | \$171.00   |                       |
|                |                           |                             |                  |                 |             | <b>NUMBER OF INVOICES: 2</b>  |           |          |                 |                  |            | <b>\$424.00</b>       |
| FARMER B000    | FARMER BROTHERS COFFEE    | 59895362 SO                 | 7101500001       | 12/31/14        | GEN         | FOOD                          | P         | H        | 12/03/2014      | 12/31/2014       | R          | \$228.43              |



| <u>VEN-KEY</u>               | <u>VENDOR NAME</u>              | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>            | <u>LQ</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> |
| FREEDOM 001                  | FREEDOM TRUCK CENTERS INC       | PC001189662:01              | 6811500019       | 12/31/14        | GEN         | FY15 SHOP PARTS               | P         | H        | 12/12/2014      | 12/31/2014       | R                 | \$169.44              |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23885            |                   | \$169.44              |
| FREEDOM 001                  | FREEDOM TRUCK CENTERS INC       | PC001190267:01              | 6811500019       | 12/31/14        | GEN         | FY15 SHOP PARTS               | P         | H        | 12/16/2014      | 12/31/2014       | R                 | \$270.22              |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23885            |                   | \$270.22              |
| FREEDOM 001                  | FREEDOM TRUCK CENTERS INC       | PC001190446:01              | 6811500019       | 12/31/14        | GEN         | FY15 SHOP PARTS               | P         | H        | 12/18/2014      | 12/31/2014       | R                 | \$145.90              |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23885            |                   | \$145.90              |
| <b>NUMBER OF INVOICES: 5</b> |                                 |                             |                  |                 |             |                               |           |          |                 |                  | <b>\$797.49</b>   |                       |
| FRONTIER000                  | FRONTIER                        | 121014                      | 0011500051       | 12/31/14        | GEN         | Telephone Service             | P         | H        | 12/10/2014      | 12/31/2014       | R                 | \$4,012.35            |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23886            |                   | \$4,012.35            |
| FRONTIER000                  | FRONTIER                        | 121014 FS                   | 7101500016       | 12/31/14        | GEN         | SERVICES                      | P         | H        | 12/10/2014      | 12/31/2014       | R                 | \$125.09              |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23886            |                   | \$125.09              |
| FRONTIER000                  | FRONTIER                        | 121014-CR                   | 0011500051       | 12/31/14        | GEN         | Telephone Service             | P         | H        | 12/10/2014      | 12/31/2014       | R                 | \$-125.09             |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23886            |                   | \$-125.09             |
| <b>NUMBER OF INVOICES: 3</b> |                                 |                             |                  |                 |             |                               |           |          |                 |                  | <b>\$4,012.35</b> |                       |
| GCR TIRE000                  | GCR TIRES & SERVICE             | 800-77912                   | 6811500054       | 12/31/14        | GEN         | FY15 CONTRACT SERVICES        | P         | H        | 11/24/2014      | 12/31/2014       | R                 | \$977.28              |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23887            |                   | \$977.28              |
| <b>NUMBER OF INVOICES: 1</b> |                                 |                             |                  |                 |             |                               |           |          |                 |                  | <b>\$977.28</b>   |                       |
| GENE'S A000                  | GENE'S ALIGNMENTS               | 17219                       | 6811500094       | 12/31/14        | GEN         | CONTRACT SERVICES             | F         | H        | 11/25/2014      | 12/31/2014       | R                 | \$130.00              |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23888            |                   | \$130.00              |
| <b>NUMBER OF INVOICES: 1</b> |                                 |                             |                  |                 |             |                               |           |          |                 |                  | <b>\$130.00</b>   |                       |
| GENSCO I000                  | GENSCO INC                      | 843747257                   | 6641500042       | HP1204          | GEN         | HVAC                          | P         | H        | 11/12/2014      | 12/04/2014       | R                 | \$20.13               |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23787            |                   | \$20.13               |

| VEN-KEY                      | VENDOR NAME          | INVOICE #    | PO NUMBER  | BATCH                | BANK     | DESCRIPTION            | LQ                   | S | INV DATE   | DUE DATE   | C          | NET AMOUNT        |          |
|------------------------------|----------------------|--------------|------------|----------------------|----------|------------------------|----------------------|---|------------|------------|------------|-------------------|----------|
|                              | ACH VOID             | DOWNLOAD     | DISCOUNT   | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION |                      |   | ADJ AMT    | CHECK NBR  |            | INVOICE AMOUNT    |          |
| GENSCO I000                  | GENSCO INC           | 843760442    | 6641500042 | HP1204               | GEN      | HVAC                   | P                    | H | 11/17/2014 | 12/04/2014 | R          | \$575.46          |          |
|                              |                      |              |            |                      |          |                        |                      |   |            | 23787      |            | \$575.46          |          |
| GENSCO I000                  | GENSCO INC           | 843786017    | 6641500042 | HP1204               | GEN      | HVAC                   | P                    | H | 11/25/2014 | 12/04/2014 | R          | \$409.00          |          |
|                              |                      |              |            |                      |          |                        |                      |   |            | 23787      |            | \$409.00          |          |
| GENSCO I000                  | GENSCO INC           | 843838161    | 6641500042 | 12/31/14             | GEN      | HVAC                   | P                    | H | 12/12/2014 | 12/31/2014 | R          | \$393.84          |          |
|                              |                      |              |            |                      |          |                        |                      |   |            | 23889      |            | \$393.84          |          |
| <b>NUMBER OF INVOICES: 4</b> |                      |              |            |                      |          |                        |                      |   |            |            |            | <b>\$1,398.43</b> |          |
| GOODMCAR000                  | GOODMAN, CAROL       | 111414       | 0011500273 | 12/31/14             | GEN      | PURCHASE SERVICE       | F                    | H | 11/14/2014 | 12/31/2014 | R          | \$22.50           |          |
|                              |                      |              |            |                      |          |                        |                      |   |            | 23890      |            | \$22.50           |          |
| <b>NUMBER OF INVOICES: 1</b> |                      |              |            |                      |          |                        |                      |   |            |            |            | <b>\$22.50</b>    |          |
| GRAINGER000                  | GRAINGER INC         | 810628933    | 9601793228 | 6641500045           | 12/31/14 | GEN                    | MAINT SUPPLIES/TOOLS | P | H          | 11/21/2014 | 12/31/2014 | R                 | \$145.08 |
|                              |                      |              |            |                      |          |                        |                      |   |            | 23891      |            | \$145.08          |          |
| <b>NUMBER OF INVOICES: 1</b> |                      |              |            |                      |          |                        |                      |   |            |            |            | <b>\$145.08</b>   |          |
| GROHSALY000                  | GROHS, ALYSA         | 120314       | 8001500145 | 12/31/14             | GEN      | ASHA DUES              | F                    | H | 12/03/2014 | 12/31/2014 | A          | \$461.00          |          |
|                              |                      |              |            |                      |          |                        |                      |   |            | 141500108  |            | \$461.00          |          |
| GROHSALY000                  | GROHS, ALYSA         | 120814       | 8001500150 | 12/31/14             | GEN      | CLASSROOM SUPPLIES     | F                    | H | 12/08/2014 | 12/31/2014 | A          | \$48.94           |          |
|                              |                      |              |            |                      |          |                        |                      |   |            | 141500108  |            | \$48.94           |          |
| <b>NUMBER OF INVOICES: 2</b> |                      |              |            |                      |          |                        |                      |   |            |            |            | <b>\$509.94</b>   |          |
| GROUP HE001                  | GROUP HEALTH OPTIONS | 120814       | 0011500287 | HP1211               | GEN      | BENEFITS               | F                    | H | 12/08/2014 | 12/11/2014 | R          | \$1,188.65        |          |
|                              |                      |              |            |                      |          |                        |                      |   |            | 23808      |            | \$1,188.65        |          |
| GROUP HE001                  | GROUP HEALTH OPTIONS | 20141224ADGH | 0000000000 | ZPAY                 | GEN      | Payroll accrual        |                      | H | 12/24/2014 | 12/24/2014 | R          | \$314.24          |          |
|                              |                      |              |            |                      |          |                        |                      |   |            | 23829      |            | \$314.24          |          |

| 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 |
| GROUP HE001                  | GROUP HEALTH OPTIONS         | 20141224ADHLTPR      | 0000000000 | ZPAY     | GEN      | Payroll accrual          | H  |   | 12/24/2014 | 12/24/2014 | R | \$71,380.76    |
|                              |                              |                      |            |          |          |                          |    |   |            | 23829      |   | \$71,380.76    |
| GROUP HE001                  | GROUP HEALTH OPTIONS         | 20141224AFDISMD      | 0000000000 | ZPAY     | GEN      | Payroll accrual          | H  |   | 12/24/2014 | 12/24/2014 | R | \$267,478.60   |
|                              |                              |                      |            |          |          |                          |    |   |            | 23829      |   | \$267,478.60   |
| GROUP HE001                  | GROUP HEALTH OPTIONS         | 20141224BDHLTPR      | 0000000000 | ZPAY     | GEN      | Payroll accrual          | H  |   | 12/24/2014 | 12/24/2014 | R | -\$241.27      |
|                              |                              |                      |            |          |          |                          |    |   |            |            |   | -\$241.27      |
| GROUP HE001                  | GROUP HEALTH OPTIONS         | 20141224BFDISMD      | 0000000000 | ZPAY     | GEN      | Payroll accrual          | H  |   | 12/24/2014 | 12/24/2014 | R | -\$590.71      |
|                              |                              |                      |            |          |          |                          |    |   |            |            |   | -\$590.71      |
| GROUP HE001                  | GROUP HEALTH OPTIONS         | 20141224CDHLTPR      | 0000000000 | ZPAY     | GEN      | Payroll accrual          | H  |   | 12/24/2014 | 12/24/2014 | R | \$241.27       |
|                              |                              |                      |            |          |          |                          |    |   |            |            |   | \$241.27       |
| GROUP HE001                  | GROUP HEALTH OPTIONS         | 20141224CFDISMD      | 0000000000 | ZPAY     | GEN      | Payroll accrual          | H  |   | 12/24/2014 | 12/24/2014 | R | \$590.71       |
|                              |                              |                      |            |          |          |                          |    |   |            |            |   | \$590.71       |
| <b>NUMBER OF INVOICES: 8</b> |                              |                      |            |          |          |                          |    |   |            |            |   |                |
| <b>\$340,362.25</b>          |                              |                      |            |          |          |                          |    |   |            |            |   |                |
| H & E EQ000                  | H & E EQUIPMENT SERVICES LLC | 91940641             | 6641500203 | 12/31/14 | GEN      | EQUIPMENT REPAIR         | F  | H | 12/08/2014 | 12/31/2014 | R | \$608.63       |
|                              |                              |                      |            |          |          |                          |    |   |            | 23892      |   | \$608.63       |
| <b>NUMBER OF INVOICES: 1</b> |                              |                      |            |          |          |                          |    |   |            |            |   |                |
| <b>\$608.63</b>              |                              |                      |            |          |          |                          |    |   |            |            |   |                |
| H & H BU000                  | H & H BUSINESS SYSTEMS INC   | 277680               | 4911500002 | 12/31/14 | GEN      | COPIER MAINTENANCE       | P  | H | 09/10/2014 | 12/31/2014 | R | \$105.04       |
|                              |                              |                      |            |          |          |                          |    |   |            | 23894      |   | \$105.04       |
| H & H BU000                  | H & H BUSINESS SYSTEMS INC   | 282428               | 1041500002 | 12/31/14 | GEN      | WORKROOM & OFFICE COPIER | P  | H | 11/21/2014 | 12/31/2014 | R | \$228.14       |
|                              |                              |                      |            |          |          |                          |    |   |            | 23894      |   | \$228.14       |
| H & H BU000                  | H & H BUSINESS SYSTEMS INC   | 282466               | 1041500003 | 12/31/14 | GEN      | Ricoh contract           | P  | H | 11/21/2014 | 12/31/2014 | R | \$9.42         |
|                              |                              |                      |            |          |          |                          |    |   |            | 23894      |   | \$9.42         |
| H & H BU000                  | H & H BUSINESS SYSTEMS INC   | 282565               | 7101500017 | 12/31/14 | GEN      | SERVICES                 | P  | H | 12/01/2014 | 12/31/2014 | R | \$14.38        |
|                              |                              |                      |            |          |          |                          |    |   |            | 23894      |   | \$14.38        |

| <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 DOWNLOAD</u>   | <u>DISCOUNT DESCRIPTION</u> |                  | <u>DISC AMT</u> |             | <u>ADJUSTMENT DESCRIPTION</u> |           |          | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
| H & H BU000    | H & H BUSINESS SYSTEMS INC | 282797                      | 2021500001       | 12/31/14        | GEN         | COPIER CONTRACT               | P         | H        | 12/03/2014      | 12/31/2014       | R        | \$3.71                |
|                |                            |                             |                  |                 |             |                               |           |          |                 | 23894            |          | \$3.71                |
| H & H BU000    | H & H BUSINESS SYSTEMS INC | 282811                      | 2021500001       | 12/31/14        | GEN         | COPIER CONTRACT               | P         | H        | 12/03/2014      | 12/31/2014       | R        | \$425.26              |
|                |                            |                             |                  |                 |             |                               |           |          |                 | 23894            |          | \$425.26              |
| H & H BU000    | H & H BUSINESS SYSTEMS INC | 283015                      | 1061500001       | 12/31/14        | GEN         | OFFICE COPIER                 | P         | H        | 12/05/2014      | 12/31/2014       | R        | \$17.93               |
|                |                            |                             |                  |                 |             |                               |           |          |                 | 23894            |          | \$17.93               |
| H & H BU000    | H & H BUSINESS SYSTEMS INC | 283017                      | 1061500002       | 12/31/14        | GEN         | WORKROOM COPIER               | P         | H        | 12/05/2014      | 12/31/2014       | R        | \$413.33              |
|                |                            |                             |                  |                 |             |                               |           |          |                 | 23894            |          | \$413.33              |
| H & H BU000    | H & H BUSINESS SYSTEMS INC | 283117                      | 0011500052       | 12/31/14        | GEN         | Copier Maintenance            | P         | H        | 12/10/2014      | 12/31/2014       | R        | \$25.35               |
|                |                            |                             |                  |                 |             |                               |           |          |                 | 23894            |          | \$25.35               |
| H & H BU000    | H & H BUSINESS SYSTEMS INC | 283142                      | 1051500002       | 12/31/14        | GEN         | FY15 COPY CHARGES (CANION)    | P         | H        | 12/10/2014      | 12/31/2014       | R        | \$38.06               |
|                |                            |                             |                  |                 |             |                               |           |          |                 | 23894            |          | \$38.06               |
| H & H BU000    | H & H BUSINESS SYSTEMS INC | 283157                      | 1021500005       | 12/31/14        | GEN         | COPIER                        | P         | H        | 12/10/2014      | 12/31/2014       | R        | \$221.33              |
|                |                            |                             |                  |                 |             |                               |           |          |                 | 23894            |          | \$221.33              |
| H & H BU000    | H & H BUSINESS SYSTEMS INC | 283158                      | 1031500003       | 12/31/14        | GEN         | Maintenance agreement         | P         | H        | 12/10/2014      | 12/31/2014       | R        | \$96.54               |
|                |                            |                             |                  |                 |             |                               |           |          |                 | 23894            |          | \$96.54               |
| H & H BU000    | H & H BUSINESS SYSTEMS INC | 283161                      | 1051500001       | 12/31/14        | GEN         | FY15 COPY CHARGES (CANON)     | P         | H        | 12/10/2014      | 12/31/2014       | R        | \$252.30              |
|                |                            |                             |                  |                 |             |                               |           |          |                 | 23894            |          | \$252.30              |
| H & H BU000    | H & H BUSINESS SYSTEMS INC | 283165                      | 1021500001       | 12/31/14        | GEN         | NEW COPIER                    | P         | H        | 12/10/2014      | 12/31/2014       | R        | \$209.18              |
|                |                            |                             |                  |                 |             |                               |           |          |                 | 23894            |          | \$209.18              |
| H & H BU000    | H & H BUSINESS SYSTEMS INC | 283436                      | 1021500002       | 12/31/14        | GEN         | DUPLICATOR                    | P         | H        | 12/10/2014      | 12/31/2014       | R        | \$0.71                |
|                |                            |                             |                  |                 |             |                               |           |          |                 | 23894            |          | \$0.71                |
| H & H BU000    | H & H BUSINESS SYSTEMS INC | 283442                      | 1051500000       | 12/31/14        | GEN         | FY15 COPY CHARGES (RICOH)     | P         | H        | 12/10/2014      | 12/31/2014       | R        | \$13.52               |
|                |                            |                             |                  |                 |             |                               |           |          |                 | 23894            |          | \$13.52               |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u>         | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>                          | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u>  | <u>C</u> | <u>NET AMOUNT</u>     |
|----------------|----------------------------|-----------------------------|------------------|-----------------|-------------|---|-----------|----------|-----------------|------------------|----------|-----------------------|
|                | <u>ACH VOID DOWNLOAD</u>   | <u>DISCOUNT DESCRIPTION</u> |                  | <u>DISC AMT</u> |             | <u>ADJUSTMENT DESCRIPTION</u>               |           |          | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
| H & H BU000    | H & H BUSINESS SYSTEMS INC | 283844                      | 6641500049       | 12/31/14        | GEN         | COPIER MAIN                                 | P         | H        | 12/12/2014      | 12/31/2014       | R        | \$2.14                |
|                |                            |                             |                  |                 |             |   |           |          |                 | 23894            |          | \$2.14                |
| H & H BU000    | H & H BUSINESS SYSTEMS INC | 283849                      | 1031500003       | 12/31/14        | GEN         | Maintenance agreement                       | P         | H        | 12/12/2014      | 12/31/2014       | R        | \$230.45              |
|                |                            |                             |                  |                 |             |   |           |          |                 | 23894            |          | \$230.45              |
| H & H BU000    | H & H BUSINESS SYSTEMS INC | 283893                      | 1011500000       | 12/31/14        | GEN         | yearly maintenance and supplies for copiers | P         | H        | 12/16/2014      | 12/31/2014       | R        | \$4.62                |
|                |                            |                             |                  |                 |             |   |           |          |                 | 23894            |          | \$4.62                |
| H & H BU000    | H & H BUSINESS SYSTEMS INC | 283895                      | 3011500000       | 12/31/14        | GEN         | COPIERS                                     | P         | H        | 12/16/2014      | 12/31/2014       | R        | \$26.55               |
|                |                            |                             |                  |                 |             |   |           |          |                 | 23894            |          | \$26.55               |
| H & H BU000    | H & H BUSINESS SYSTEMS INC | 283896                      | 1041500002       | 12/31/14        | GEN         | WORKROOM & OFFICE COPIER                    | P         | H        | 12/16/2014      | 12/31/2014       | R        | \$38.96               |
|                |                            |                             |                  |                 |             |   |           |          |                 | 23894            |          | \$38.96               |
| H & H BU000    | H & H BUSINESS SYSTEMS INC | 283897                      | 3011500000       | 12/31/14        | GEN         | COPIERS                                     | P         | H        | 12/16/2014      | 12/31/2014       | R        | \$14.85               |
|                |                            |                             |                  |                 |             |   |           |          |                 | 23894            |          | \$14.85               |
| H & H BU000    | H & H BUSINESS SYSTEMS INC | 283908                      | 1011500000       | 12/31/14        | GEN         | yearly maintenance and supplies for copiers | P         | H        | 12/16/2014      | 12/31/2014       | R        | \$123.43              |
|                |                            |                             |                  |                 |             |   |           |          |                 | 23894            |          | \$123.43              |
| H & H BU000    | H & H BUSINESS SYSTEMS INC | 283909                      | 1041500002       | 12/31/14        | GEN         | WORKROOM & OFFICE COPIER                    | P         | H        | 12/16/2014      | 12/31/2014       | R        | \$870.45              |
|                |                            |                             |                  |                 |             |   |           |          |                 | 23894            |          | \$870.45              |
| H & H BU000    | H & H BUSINESS SYSTEMS INC | 283910                      | 3011500000       | 12/31/14        | GEN         | COPIERS                                     | P         | H        | 12/16/2014      | 12/31/2014       | R        | \$510.96              |
|                |                            |                             |                  |                 |             |   |           |          |                 | 23894            |          | \$510.96              |
| H & H BU000    | H & H BUSINESS SYSTEMS INC | 283911                      | 3011500000       | 12/31/14        | GEN         | COPIERS                                     | P         | H        | 12/16/2014      | 12/31/2014       | R        | \$466.61              |
|                |                            |                             |                  |                 |             |   |           |          |                 | 23894            |          | \$466.61              |
| H & H BU000    | H & H BUSINESS SYSTEMS INC | 283962                      | 1011500000       | 12/31/14        | GEN         | yearly maintenance and supplies for copiers | P         | H        | 12/16/2014      | 12/31/2014       | R        | \$40.31               |
|                |                            |                             |                  |                 |             |   |           |          |                 | 23894            |          | \$40.31               |



| <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> |
| H & H BU000                   | H & H BUSINESS SYSTEMS INC | 283964                      | 1041500003       | 12/31/14     | GEN             | Ricoh contract                | P         | H        | 12/16/2014      | 12/31/2014       | R                 | \$56.91               |
|                               |                            |                             |                  |              |                 |                               |           |          |                 | 23894            |                   | \$56.91               |
| H & H BU000                   | H & H BUSINESS SYSTEMS INC | 284026                      | 2011500002       | 12/31/14     | GEN             | COPY MACHINE MAINT.           | P         | H        | 12/16/2014      | 12/31/2014       | R                 | \$325.92              |
|                               |                            |                             |                  |              |                 |                               |           |          |                 | 23894            |                   | \$325.92              |
| H & H BU000                   | H & H BUSINESS SYSTEMS INC | 284027                      | 2011500002       | 12/31/14     | GEN             | COPY MACHINE MAINT.           | P         | H        | 12/16/2014      | 12/31/2014       | R                 | \$346.60              |
|                               |                            |                             |                  |              |                 |                               |           |          |                 | 23894            |                   | \$346.60              |
| <b>NUMBER OF INVOICES: 30</b> |                            |                             |                  |              |                 |                               |           |          |                 |                  | <b>\$5,132.96</b> |                       |
| HARLOWS 000                   | HARLOWS BUS SALES INC      | 30010                       | 6811500073       | 12/31/14     | GEN             | FY15 PARTS                    | P         | H        | 11/24/2014      | 12/31/2014       | R                 | \$285.00              |
|                               |                            |                             |                  |              |                 |                               |           |          |                 | 23895            |                   | \$285.00              |
| <b>NUMBER OF INVOICES: 1</b>  |                            |                             |                  |              |                 |                               |           |          |                 |                  | <b>\$285.00</b>   |                       |
| HARRIAMA000                   | HARRIS, AMANDA             | NOV14                       | 0000000000       | 12/31/14     | GEN             | Mileage reimbursement         |           | H        | 11/24/2014      | 12/31/2014       | A                 | \$68.77               |
|                               |                            |                             |                  |              |                 |                               |           |          |                 | 141500109        |                   | \$68.77               |
| <b>NUMBER OF INVOICES: 1</b>  |                            |                             |                  |              |                 |                               |           |          |                 |                  | <b>\$68.77</b>    |                       |
| HORACE M000                   | HORACE MANN LIFE INS       | 20141224AD18HMN             | 0000000000       | ZPAY         | GEN             | Payroll accrual               |           | H        | 12/24/2014      | 12/24/2014       | R                 | \$3,807.00            |
|                               |                            |                             |                  |              |                 |                               |           |          |                 | 23830            |                   | \$3,807.00            |
| <b>NUMBER OF INVOICES: 1</b>  |                            |                             |                  |              |                 |                               |           |          |                 |                  | <b>\$3,807.00</b> |                       |
| HORIZON 002                   | HORIZON DISTRIBUTORS INC.  | 2S046329                    | 6641500193       | 12/31/14     | GEN             | DEICER                        | P         | H        | 11/20/2014      | 12/31/2014       | R                 | \$853.00              |
|                               |                            |                             |                  |              |                 |                               |           |          |                 | 23896            |                   | \$853.00              |
| HORIZON 002                   | HORIZON DISTRIBUTORS INC.  | 2S046548                    | 6641500193       | 12/31/14     | GEN             | DEICER                        | P         | H        | 12/08/2014      | 12/31/2014       | R                 | \$1,259.50            |
|                               |                            |                             |                  |              |                 |                               |           |          |                 | 23896            |                   | \$1,259.50            |
| <b>NUMBER OF INVOICES: 2</b>  |                            |                             |                  |              |                 |                               |           |          |                 |                  | <b>\$2,112.50</b> |                       |
| HOY EDW000                    | HOY, EDWARD                | NOV-DEC14                   | 0000000000       | 12/31/14     | GEN             | Mileage reimbursement         |           | H        | 12/19/2014      | 12/31/2014       | A                 | \$198.58              |
|                               |                            |                             |                  |              |                 |                               |           |          |                 | 141500110        |                   | \$198.58              |

| <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> |
| <b>NUMBER OF INVOICES: 1</b> |                                 |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$198.58</b>       |
| HUMANIX 000                  | HUMANIX                         | 193740                      | 6641500052       | 12/31/14        | GEN         | CONTRACT LABOR                | P         | H        | 11/28/2014      | 12/31/2014       | R        | \$565.60              |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23897            |          | \$565.60              |
| HUMANIX 000                  | HUMANIX                         | 193741                      | 6611500004       | 12/31/14        | GEN         | TEMPORATY CONTRACT            | P         | H        | 11/28/2014      | 12/31/2014       | R        | \$535.92              |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23897            |          | \$535.92              |
| HUMANIX 000                  | HUMANIX                         | 193828                      | 6641500052       | 12/31/14        | GEN         | CONTRACT LABOR                | P         | H        | 12/05/2014      | 12/31/2014       | R        | \$339.36              |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23897            |          | \$339.36              |
| HUMANIX 000                  | HUMANIX                         | 193829                      | 6611500004       | 12/31/14        | GEN         | TEMPORATY CONTRACT            | P         | H        | 12/05/2014      | 12/31/2014       | R        | \$334.08              |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23897            |          | \$334.08              |
| HUMANIX 000                  | HUMANIX                         | 193916                      | 6641500052       | 12/31/14        | GEN         | CONTRACT LABOR                | P         | H        | 12/12/2014      | 12/31/2014       | R        | \$501.97              |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23897            |          | \$501.97              |
| HUMANIX 000                  | HUMANIX                         | 193917                      | 6611500004       | 12/31/14        | GEN         | TEMPORATY CONTRACT            | P         | H        | 12/12/2014      | 12/31/2014       | R        | \$598.56              |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23897            |          | \$598.56              |
| HUMANIX 000                  | HUMANIX                         | 194006                      | 6641500052       | 12/31/14        | GEN         | CONTRACT LABOR                | P         | H        | 12/19/2014      | 12/31/2014       | R        | \$565.60              |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23897            |          | \$565.60              |
| HUMANIX 000                  | HUMANIX                         | 194007                      | 6611500004       | 12/31/14        | GEN         | TEMPORARY CONTRACT            | P         | H        | 12/19/2014      | 12/31/2014       | R        | \$668.16              |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23897            |          | \$668.16              |
| <b>NUMBER OF INVOICES: 8</b> |                                 |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$4,109.25</b>     |
| HUSKY IN000                  | HUSKY INTERNATION TRUCKS        | 111943                      | 6811500028       | 12/31/14        | GEN         | FY15 SHOP PARTS               | P         | H        | 11/25/2014      | 12/31/2014       | R        | \$36.24               |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23898            |          | \$36.24               |
| HUSKY IN000                  | HUSKY INTERNATION TRUCKS        | 112008                      | 6811500028       | 12/31/14        | GEN         | FY15 SHOP PARTS               | P         | H        | 11/05/2014      | 12/31/2014       | R        | \$101.73              |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23898            |          | \$101.73              |
| HUSKY IN000                  | HUSKY INTERNATION TRUCKS        | 113144                      | 6811500028       | 12/31/14        | GEN         | FY15 SHOP PARTS               | P         | H        | 11/25/2014      | 12/31/2014       | R        | \$346.48              |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23898            |          | \$346.48              |

| <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</u>  | <u>AMT</u>  | <u>ADJUSTMENT DESCRIPTION</u> |           |          | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
| HUSKY IN000                  | HUSKY INTERNATIONAL TRUCKS         | 113154                      | 6811500028       | 12/31/14     | GEN         | FY15 SHOP PARTS               | P         | H        | 12/09/2014      | 12/31/2014       | R        | \$243.87              |
|                              |                                    |                             |                  |              |             |                               |           |          |                 | 23898            |          | \$243.87              |
| HUSKY IN000                  | HUSKY INTERNATIONAL TRUCKS         | 113401                      | 6811500028       | 12/31/14     | GEN         | FY15 SHOP PARTS               | P         | H        | 12/02/2014      | 12/31/2014       | R        | \$60.40               |
|                              |                                    |                             |                  |              |             |                               |           |          |                 | 23898            |          | \$60.40               |
| HUSKY IN000                  | HUSKY INTERNATIONAL TRUCKS         | 788796                      | 6811500029       | 12/31/14     | GEN         | FY15 CONTRACT SERVICES        | P         | H        | 11/21/2014      | 12/31/2014       | R        | \$1,175.01            |
|                              |                                    |                             |                  |              |             |                               |           |          |                 | 23898            |          | \$1,175.01            |
| HUSKY IN000                  | HUSKY INTERNATIONAL TRUCKS         | 789240                      | 6811500029       | 12/31/14     | GEN         | FY15 CONTRACT SERVICES        | P         | H        | 11/24/2014      | 12/31/2014       | R        | \$1,442.41            |
|                              |                                    |                             |                  |              |             |                               |           |          |                 | 23898            |          | \$1,442.41            |
| HUSKY IN000                  | HUSKY INTERNATIONAL TRUCKS         | 789256                      | 6811500029       | 12/31/14     | GEN         | FY15 CONTRACT SERVICES        | P         | H        | 11/26/2014      | 12/31/2014       | R        | \$2,309.00            |
|                              |                                    |                             |                  |              |             |                               |           |          |                 | 23898            |          | \$2,309.00            |
| <b>NUMBER OF INVOICES: 8</b> |                                    |                             |                  |              |             |                               |           |          |                 |                  |          | <b>\$5,715.14</b>     |
| IDAHO CS000                  | IDAHO CS RECEIPTING                | 20141224ADIDCS              | 0000000000       | ZPAY         | GEN         | Payroll accrual               |           | H        | 12/24/2014      | 12/24/2014       | R        | \$583.00              |
|                              |                                    |                             |                  |              |             |                               |           |          |                 | 23831            |          | \$583.00              |
| <b>NUMBER OF INVOICES: 1</b> |                                    |                             |                  |              |             |                               |           |          |                 |                  |          | <b>\$583.00</b>       |
| IDAHO DE008                  | IDAHO DEPT OF HEALTH & WELFARE MED | 122314                      | 0011500299       | HP1225       | GEN         | Medicaid local match          | F         | H        | 12/23/2014      | 12/25/2014       | R        | \$25,000.00           |
|                              |                                    |                             |                  |              |             |                               |           |          |                 | 23845            |          | \$25,000.00           |
| <b>NUMBER OF INVOICES: 1</b> |                                    |                             |                  |              |             |                               |           |          |                 |                  |          | <b>\$25,000.00</b>    |
| IDAHO ST000                  | IDAHO STATE TAX COMMISSN           | 113014                      | 0000000000       | HP1218       | GEN         | Food Service Sales Tax        |           | H        | 11/30/2014      | 12/18/2014       | R        | \$186.37              |
|                              |                                    |                             |                  |              |             |                               |           |          |                 | 23813            |          | \$186.37              |
| IDAHO ST000                  | IDAHO STATE TAX COMMISSN           | 20141224ADSTA               | 0000000000       | ZPAY         | GEN         | Payroll accrual               |           | H        | 12/24/2014      | 12/24/2014       | R        | \$742.00              |
|                              |                                    |                             |                  |              |             |                               |           |          |                 | 23832            |          | \$742.00              |
| IDAHO ST000                  | IDAHO STATE TAX COMMISSN           | 20141224ADSTX               | 0000000000       | ZPAY         | GEN         | Payroll accrual               |           | H        | 12/24/2014      | 12/24/2014       | R        | \$59,948.00           |
|                              |                                    |                             |                  |              |             |                               |           |          |                 | 23832            |          | \$59,948.00           |

| <u>VEN-KEY</u>               | <u>VENDOR NAME</u>                        | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>            | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u>  | <u>C</u> | <u>NET AMOUNT</u>             |
|------------------------------|---|-----------------------------|------------------|-----------------|-------------|-------------------------------|-----------|----------|-----------------|------------------|----------|-------------------------------|
|                              | <u>ACH VOID DOWNLOAD</u>                  | <u>DISCOUNT DESCRIPTION</u> |                  | <u>DISC AMT</u> |             | <u>ADJUSTMENT DESCRIPTION</u> |           |          | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u>         |
| IDAHO ST000                  | IDAHO STATE TAX COMMISSN                  | 20141224BDSTX               | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         |          | 12/24/2014      | 12/24/2014       | R        | \$-196.00<br>\$-196.00        |
| IDAHO ST000                  | IDAHO STATE TAX COMMISSN                  | 20141224CDSTX               | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         |          | 12/24/2014      | 12/24/2014       | R        | \$196.00<br>\$196.00          |
| IDAHO ST000                  | IDAHO STATE TAX COMMISSN                  | 20141224DDSTX               | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         |          | 12/24/2014      | 12/24/2014       | R        | \$0.00<br>\$0.00              |
| IDAHO ST000                  | IDAHO STATE TAX COMMISSN                  | 20141224EDSTX               | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         |          | 12/24/2014      | 12/24/2014       | R        | \$0.00<br>\$0.00              |
| IDAHO ST000                  | IDAHO STATE TAX COMMISSN                  | 20141231ADSTX               | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         |          | 12/31/2014      | 12/31/2014       | R        | \$0.00<br>\$0.00              |
| <b>NUMBER OF INVOICES: 8</b> |   |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$60,876.37</b>            |
| IDAHO ST002                  | IDAHO STATE TAX COMMISSION LEVY           | 20141224ADIDST              | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         |          | 12/24/2014      | 12/24/2014       | R        | \$320.07<br>23833<br>\$320.07 |
| <b>NUMBER OF INVOICES: 1</b> |   |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$320.07</b>               |
| IDAHO ST004                  | IDAHO STATE DEPT OF ED FINGERPRINT 122214 |                             | 0011500297       | 12/31/14        | GEN         | CHC BACKGROUND CHECKS         | F         | H        | 12/22/2014      | 12/31/2014       | R        | \$800.00<br>23899<br>\$800.00 |
| <b>NUMBER OF INVOICES: 1</b> |   |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$800.00</b>               |
| IDAHO TR000                  | IDAHO TRANSPORTATION DEPT                 | 9325714                     | 6811500030       | HP1204          | GEN         | FY15 TRANSP LICENSE           | P         | H        | 11/24/2014      | 12/04/2014       | R        | \$46.00<br>23788<br>\$46.00   |
| <b>NUMBER OF INVOICES: 1</b> |   |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$46.00</b>                |
| INK TECH000                  | INK TECHNOLOGIES, LLC                     | 0764835-IN                  | 1051500022       | 12/31/14        | GEN         | Office Supplies               | F         | H        | 12/16/2014      | 12/31/2014       | R        | \$48.05<br>23900<br>\$48.05   |

| <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> |
| <b>NUMBER OF INVOICES: 1</b> |                          |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$48.05</b>        |
| INSIGHT 000                  | INSIGHT DISTRIBUTING INC | 121514                      | 7101500009       | 12/31/14        | GEN         | SUPPLIES                      | P         | H        | 12/15/2014      | 12/31/2014       | R        | \$4,554.33            |
|                              |                          |                             |                  |                 |             |                               |           |          |                 | 23901            |          | \$4,554.33            |
| <b>NUMBER OF INVOICES: 1</b> |                          |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$4,554.33</b>     |
| INTERMAX000                  | INTERMAX NETWORKS        | 45556-8317                  | 0011500209       | 12/31/14        | GEN         | Enterprise Bandwith           | P         | H        | 01/01/2015      | 12/31/2014       | R        | \$5,085.00            |
|                              |                          |                             |                  |                 |             |                               |           |          |                 | 23902            |          | \$5,085.00            |
| <b>NUMBER OF INVOICES: 1</b> |                          |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$5,085.00</b>     |
| INTERSTA001                  | INTERSTATE OFFICE SUPPLY | 1258842-0                   | 7101500010       | 12/31/14        | GEN         | SUPPLIES                      | P         | H        | 11/24/2014      | 12/31/2014       | R        | \$190.36              |
|                              |                          |                             |                  |                 |             |                               |           |          |                 | 23903            |          | \$190.36              |
| INTERSTA001                  | INTERSTATE OFFICE SUPPLY | 1258851-0                   | 7101500010       | 12/31/14        | GEN         | SUPPLIES                      | P         | H        | 11/24/2014      | 12/31/2014       | R        | \$200.42              |
|                              |                          |                             |                  |                 |             |                               |           |          |                 | 23903            |          | \$200.42              |
| INTERSTA001                  | INTERSTATE OFFICE SUPPLY | 1258974-0                   | 0011500275       | 12/31/14        | GEN         | PURCHASE SERVICE              | F         | H        | 12/02/2014      | 12/31/2014       | R        | \$29.08               |
|                              |                          |                             |                  |                 |             |                               |           |          |                 | 23903            |          | \$29.08               |
| INTERSTA001                  | INTERSTATE OFFICE SUPPLY | 1258975-0                   | 0011500272       | 12/31/14        | GEN         | SUPPLIES                      | F         | H        | 12/02/2014      | 12/31/2014       | R        | \$117.33              |
|                              |                          |                             |                  |                 |             |                               |           |          |                 | 23903            |          | \$117.33              |
| INTERSTA001                  | INTERSTATE OFFICE SUPPLY | 1259251-0                   | 0011500291       | 12/31/14        | GEN         | SUPPLIES                      | F         | H        | 12/11/2014      | 12/31/2014       | R        | \$124.84              |
|                              |                          |                             |                  |                 |             |                               |           |          |                 | 23903            |          | \$124.84              |
| INTERSTA001                  | INTERSTATE OFFICE SUPPLY | 1259329-0                   | 0011500292       | 12/31/14        | GEN         | SUPPLIES                      | F         | H        | 12/15/2014      | 12/31/2014       | R        | \$237.52              |
|                              |                          |                             |                  |                 |             |                               |           |          |                 | 23903            |          | \$237.52              |
| INTERSTA001                  | INTERSTATE OFFICE SUPPLY | 1259428-0                   | 0011500294       | 12/31/14        | GEN         | SUPPLIES                      | F         | H        | 12/23/2014      | 12/31/2014       | R        | \$178.14              |
|                              |                          |                             |                  |                 |             |                               |           |          |                 | 23903            |          | \$178.14              |
| INTERSTA001                  | INTERSTATE OFFICE SUPPLY | C1258842-0                  | 7101500010       | 12/31/14        | GEN         | SUPPLIES                      | P         | H        | 11/25/2014      | 12/31/2014       | R        | \$-13.20              |
|                              |                          |                             |                  |                 |             |                               |           |          |                 | 23903            |          | \$-13.20              |

| <u>VEN-KEY</u>               | <u>VENDOR NAME</u>              | <u>INVOICE #</u>                   | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u>            | <u>DESCRIPTION</u>                   | <u>LQ</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> |
| <b>NUMBER OF INVOICES: 8</b> |                                 |                                    |                  |              |                        |                                      |           |          |                       |                         |          | <b>\$1,064.49</b>            |
| J W PEPP000                  | J W PEPPER & SON INC            | 14553589                           | 3011500042       | 12/31/14     | GEN                    | BAND                                 | F         | H        | 10/06/2014            | 12/31/2014              | R        | \$124.99                     |
|                              |                                 |                                    |                  |              |                        |                                      |           |          |                       | 23904                   |          | \$124.99                     |
| J W PEPP000                  | J W PEPPER & SON INC            | 14560135                           | 3011500046       | 12/31/14     | GEN                    | CHOIR                                | P         | H        | 11/21/2014            | 12/31/2014              | R        | \$48.99                      |
|                              |                                 |                                    |                  |              |                        |                                      |           |          |                       | 23904                   |          | \$48.99                      |
| <b>NUMBER OF INVOICES: 2</b> |                                 |                                    |                  |              |                        |                                      |           |          |                       |                         |          | <b>\$173.98</b>              |
| JOHNSCHR001                  | JOHNSON, CHRISTINA              | 0000001                            | 8001500144       | HP1204       | GEN                    | BRAILLE TRAINING                     | F         | H        | 11/22/2014            | 12/04/2014              | R        | \$240.00                     |
|                              |                                 |                                    |                  |              |                        |                                      |           |          |                       | 23789                   |          | \$240.00                     |
| <b>NUMBER OF INVOICES: 1</b> |                                 |                                    |                  |              |                        |                                      |           |          |                       |                         |          | <b>\$240.00</b>              |
| JOHNSON 003                  | JOHNSON CONTROLS                | 1-16741080327                      | 6641500056       | 12/31/14     | GEN                    | HVAC                                 | P         | H        | 12/10/2014            | 12/31/2014              | R        | \$206.89                     |
|                              |                                 |                                    |                  |              |                        |                                      |           |          |                       | 23905                   |          | \$206.89                     |
| <b>NUMBER OF INVOICES: 1</b> |                                 |                                    |                  |              |                        |                                      |           |          |                       |                         |          | <b>\$206.89</b>              |
| JORDAN S000                  | JORDAN SALES AND SERVICE        | 13396                              | 6641500196       | 12/31/14     | GEN                    | EQUIPMENT REPAIR                     | F         | H        | 11/20/2014            | 12/31/2014              | R        | \$1,769.72                   |
|                              |                                 |                                    |                  |              |                        |                                      |           |          |                       | 23906                   |          | \$1,769.72                   |
| JORDAN S000                  | JORDAN SALES AND SERVICE        | 13444                              | 6641500058       | 12/31/14     | GEN                    | EQUIPMENT REPAIR                     | P         | H        | 11/20/2014            | 12/31/2014              | R        | \$297.78                     |
|                              |                                 |                                    |                  |              |                        |                                      |           |          |                       | 23906                   |          | \$297.78                     |
| <b>NUMBER OF INVOICES: 2</b> |                                 |                                    |                  |              |                        |                                      |           |          |                       |                         |          | <b>\$2,067.50</b>            |
| K&N ELEC000                  | K&N ELECTRIC MOTORS INC         | 0115560                            | 6641500190       | HP1204       | GEN                    | HVAC REPAIR WRE                      | F         | H        | 11/03/2014            | 12/04/2014              | R        | \$2,887.50                   |
|                              |                                 |                                    |                  |              |                        |                                      |           |          |                       | 23790                   |          | \$2,887.50                   |
| K&N ELEC000                  | K&N ELECTRIC MOTORS INC         | 0115561                            | 6641500202       | 12/31/14     | GEN                    | HVAC REPAIRS RCMS                    | F         | H        | 11/04/2014            | 12/31/2014              | R        | \$550.00                     |
|                              |                                 |                                    |                  |              |                        |                                      |           |          |                       | 23907                   |          | \$550.00                     |
| <b>NUMBER OF INVOICES: 2</b> |                                 |                                    |                  |              |                        |                                      |           |          |                       |                         |          | <b>\$3,437.50</b>            |
| KCDA 000                     | KCDA                            | 3863534                            | 2011500030       | 12/31/14     | GEN                    | CLASSROOM SUPPLIES                   | F         | H        | 12/01/2014            | 12/04/2014              | R        | \$87.88                      |

| 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                  | 3863534        | *****CONTINUED***** |          |                 |            |                 |            |            |            |                              | 23908              | \$87.88 |         |
| KCDA        | 000                                | KCDA                  | 3866578        | 2011500032          | 12/31/14 | GEN             | S          | ALEXANDER-CLASS | SUPPLIES   | F          | H          | 12/10/2014                   | 12/31/2014         | R       | \$90.59 |
|             |                                    |                       |                |                     |          |                 |            |                 |            |            |            | 23908                        | \$90.59            |         |         |
| KCDA        | 000                                | KCDA                  | 3868317        | 2011500020          | 12/31/14 | GEN             | PARA       | SUPPLIES        | F          | H          | 12/16/2014 | 12/31/2014                   | R                  | \$3.68  |         |
|             |                                    |                       |                |                     |          |                 |            |                 |            |            |            | 23908                        | \$3.68             |         |         |
|             |                                    |                       |                |                     |          |                 |            |                 |            |            |            | <b>NUMBER OF INVOICES: 3</b> | <b>\$182.15</b>    |         |         |
| KELLER      | S000                               | KELLER SUPPLY COMPANY | S008114677.001 | 6641500060          | 12/31/14 | GEN             | PLUMBING   | P               | H          | 12/09/2014 | 12/31/2014 | R                            | \$83.57            |         |         |
|             |                                    |                       |                |                     |          |                 |            |                 |            |            |            | 23909                        | \$83.57            |         |         |
| KELLER      | S000                               | KELLER SUPPLY COMPANY | S008161886.001 | 6641500060          | 12/31/14 | GEN             | PLUMBING   | P               | H          | 12/08/2014 | 12/31/2014 | R                            | \$106.91           |         |         |
|             |                                    |                       |                |                     |          |                 |            |                 |            |            |            | 23909                        | \$106.91           |         |         |
|             |                                    |                       |                |                     |          |                 |            |                 |            |            |            | <b>NUMBER OF INVOICES: 2</b> | <b>\$190.48</b>    |         |         |
| KOOTENAI000 | KOOTENAI CO SHERIFF                | 20141224ADKCSO\$      | 0000000000     | ZPAY                | GEN      | Payroll accrual | H          | 12/24/2014      | 12/24/2014 | R          | \$0.00     | \$0.00                       |                    |         |         |
|             |                                    |                       |                |                     |          |                 |            |                 |            |            |            | <b>NUMBER OF INVOICES: 1</b> | <b>\$0.00</b>      |         |         |
| KOOTENAI001 | KOOTENAI COUNTY JUVENILE PROBATION | 120514                | 0011500295     | 12/31/14            | GEN      | REPAIR          | F          | H               | 12/05/2014 | 12/31/2014 | R          | \$2,119.50                   |                    |         |         |
|             |                                    |                       |                |                     |          |                 |            |                 |            |            |            | 23910                        | \$2,119.50         |         |         |
| KOOTENAI001 | KOOTENAI COUNTY JUVENILE PROBATION | 14/15                 | 0011500296     | 12/31/14            | GEN      | CONTRACT SVCS   | F          | H               | 12/22/2014 | 12/31/2014 | R          | \$26,752.00                  |                    |         |         |
|             |                                    |                       |                |                     |          |                 |            |                 |            |            |            | 23910                        | \$26,752.00        |         |         |
|             |                                    |                       |                |                     |          |                 |            |                 |            |            |            | <b>NUMBER OF INVOICES: 2</b> | <b>\$28,871.50</b> |         |         |
| KOOTENAI002 | KOOTENAI CTY SOLID WASTE           | 121614                | 0011500054     | 12/31/14            | GEN      | Garbage Service | P          | H               | 12/16/2014 | 12/31/2014 | R          | \$6,656.30                   |                    |         |         |
|             |                                    |                       |                |                     |          |                 |            |                 |            |            |            | 23911                        | \$6,656.30         |         |         |

| <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> |
| <b>NUMBER OF INVOICES: 1</b> |                                  |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$6,656.30</b>     |
| KOOTENAI003                  | KOOTENAI ELEC COOPERATIVE        | 1325591 112814              | 0011500055       | HP1204          | GEN         | Utilities                     | P         | H        | 11/28/2014      | 12/04/2014       | R        | \$5,004.00            |
|                              |                                  |                             |                  |                 |             |                               |           |          |                 | 23791            |          | \$5,004.00            |
| KOOTENAI003                  | KOOTENAI ELEC COOPERATIVE        | 1492824 112814              | 0011500055       | HP1204          | GEN         | Utilities                     | P         | H        | 11/28/2014      | 12/04/2014       | R        | \$35.00               |
|                              |                                  |                             |                  |                 |             |                               |           |          |                 | 23791            |          | \$35.00               |
| <b>NUMBER OF INVOICES: 2</b> |                                  |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$5,039.00</b>     |
| KOOTENAI008                  | KOOTENAI COUNTY TREASURER        | 122214                      | 0000000000       | HP1204          | GEN         | Aquifer fees                  |           | H        | 12/22/2014      | 12/04/2014       | R        | \$98.00               |
|                              |                                  |                             |                  |                 |             |                               |           |          |                 | 23792            |          | \$98.00               |
| <b>NUMBER OF INVOICES: 1</b> |                                  |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$98.00</b>        |
| KTEC                         | 000 KTEC KOOTENAI TECH ED CAMPUS | 2015-06                     | 0011500280       | 12/31/14        | GEN         | CONTRACT                      | F         | H        | 12/03/2014      | 12/31/2014       | R        | \$94,234.00           |
|                              |                                  |                             |                  |                 |             |                               |           |          |                 | 23912            |          | \$94,234.00           |
| <b>NUMBER OF INVOICES: 1</b> |                                  |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$94,234.00</b>    |
| LAKE CIT005                  | LAKE CITY HEATING & COOLING      | 023691                      | 6641500062       | HP1204          | GEN         | HVAC                          | P         | H        | 11/25/2014      | 12/04/2014       | R        | \$316.00              |
|                              |                                  |                             |                  |                 |             |                               |           |          |                 | 23793            |          | \$316.00              |
| LAKE CIT005                  | LAKE CITY HEATING & COOLING      | 024181                      | 6641500062       | HP1204          | GEN         | HVAC                          | P         | H        | 11/20/2014      | 12/04/2014       | R        | \$402.60              |
|                              |                                  |                             |                  |                 |             |                               |           |          |                 | 23793            |          | \$402.60              |
| LAKE CIT005                  | LAKE CITY HEATING & COOLING      | 024182                      | 6641500062       | HP1204          | GEN         | HVAC                          | P         | H        | 11/20/2014      | 12/04/2014       | R        | \$276.50              |
|                              |                                  |                             |                  |                 |             |                               |           |          |                 | 23793            |          | \$276.50              |
| <b>NUMBER OF INVOICES: 3</b> |                                  |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$995.10</b>       |
| LAKELAND001                  | LAKELAND SCHOOL DISTRICT 272     | 2015-28                     | 0021500033       | HP1204          | GEN         | PURCHASE SERVICE              | F         | H        | 11/21/2014      | 12/04/2014       | R        | \$107.20              |
|                              |                                  |                             |                  |                 |             |                               |           |          |                 | 23794            |          | \$107.20              |
| <b>NUMBER OF INVOICES: 1</b> |                                  |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$107.20</b>       |
| LOWES CO000                  | LOWES COMPANIES INC              | 101714 991686               | 0000000000       | HP1204          | GEN         | Building repair supplies      |           | H        | 10/17/2014      | 12/04/2014       | R        | \$65.80               |



| <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> |
| LOWES CO000                  | LOWES COMPANIES INC             | 101714 991686               |                  |                 |             | *****CONTINUED*****                 |           |          |                 |                  |          |                       |
|                              |                                 |                             |                  |                 |             |                                     |           |          |                 | 23795            |          | \$65.80               |
| LOWES CO000                  | LOWES COMPANIES INC             | 103014 928815               | 1041500024       | HP1204          | GEN         | Blinds for office                   | F         | H        | 10/30/2014      | 12/04/2014       | R        | \$112.01              |
|                              |                                 |                             |                  |                 |             |                                     |           |          |                 | 23795            |          | \$112.01              |
| LOWES CO000                  | LOWES COMPANIES INC             | 103014 950407               | 0000000000       | HP1204          | GEN         | Maintenance Supplies                |           | H        | 10/30/2014      | 12/04/2014       | R        | \$22.76               |
|                              |                                 |                             |                  |                 |             |                                     |           |          |                 | 23795            |          | \$22.76               |
| LOWES CO000                  | LOWES COMPANIES INC             | 110314 909035               | 0000000000       | HP1204          | GEN         | Maintenance Supplies                |           | H        | 11/03/2014      | 12/04/2014       | R        | \$15.19               |
|                              |                                 |                             |                  |                 |             |                                     |           |          |                 | 23795            |          | \$15.19               |
| LOWES CO000                  | LOWES COMPANIES INC             | 110514 928896               | 0000000000       | HP1204          | GEN         | Building repairs                    |           | H        | 11/05/2014      | 12/04/2014       | R        | \$93.03               |
|                              |                                 |                             |                  |                 |             |                                     |           |          |                 | 23795            |          | \$93.03               |
| LOWES CO000                  | LOWES COMPANIES INC             | 111014 993722               | 0000000000       | HP1204          | GEN         | Snow removal                        |           | H        | 11/10/2014      | 12/04/2014       | R        | \$257.03              |
|                              |                                 |                             |                  |                 |             |                                     |           |          |                 | 23795            |          | \$257.03              |
| LOWES CO000                  | LOWES COMPANIES INC             | 112114 909179               | 0000000000       | HP1204          | GEN         | Building repairs interior           |           | H        | 11/21/2014      | 12/04/2014       | R        | \$100.03              |
|                              |                                 |                             |                  |                 |             |                                     |           |          |                 | 23795            |          | \$100.03              |
| LOWES CO000                  | LOWES COMPANIES INC             | 112114 961344               | 3031500012       | HP1204          | GEN         | BUILDING CONSTRUCTION -<br>SUPPLIES | P         | H        | 11/21/2014      | 12/04/2014       | R        | \$417.57              |
|                              |                                 |                             |                  |                 |             |                                     |           |          |                 | 23795            |          | \$417.57              |
| <b>NUMBER OF INVOICES: 8</b> |                                 |                             |                  |                 |             |                                     |           |          |                 |                  |          | <b>\$1,083.42</b>     |
| LSW                          | 000 LSW                         | 20141224AD18LSW             | 0000000000       | ZPAY            | GEN         | Payroll accrual                     |           | H        | 12/24/2014      | 12/24/2014       | R        | \$2,608.00            |
|                              |                                 |                             |                  |                 |             |                                     |           |          |                 | 23834            |          | \$2,608.00            |
| <b>NUMBER OF INVOICES: 1</b> |                                 |                             |                  |                 |             |                                     |           |          |                 |                  |          | <b>\$2,608.00</b>     |
| MACKIN L000                  | MACKIN LIBRARY MEDIA            | 409867                      | 1021500012       | 12/31/14        | GEN         | Books for Library                   | F         | H        | 11/07/2014      | 12/31/2014       | R        | \$142.18              |
|                              |                                 |                             |                  |                 |             |                                     |           |          |                 | 23913            |          | \$142.18              |

| <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> |
| MACKIN L000    | MACKIN LIBRARY MEDIA            | 412696                      | 1021500012       | 12/31/14        | GEN         | Books for Library             | F         | H        | 12/08/2014      | 12/31/2014       | R        | \$158.31              |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23913            |          | \$158.31              |
|                |                                 |                             |                  |                 |             | <b>NUMBER OF INVOICES: 2</b>  |           |          |                 |                  |          | <b>\$300.49</b>       |
| MARISTHE000    | MARISTUEN, THEA                 | 112114                      | 0000000000       | 12/31/14        | GEN         | Mileage reimbursement         | H         |          | 11/21/2014      | 12/31/2014       | A        | \$63.84               |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 141500111        |          | \$63.84               |
|                |                                 |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>  |           |          |                 |                  |          | <b>\$63.84</b>        |
| MCDANALI000    | MCDANIEL, ALICIA                | OCT-NOV14                   | 0000000000       | 12/31/14        | GEN         | Mileage reimbursement         | H         |          | 11/10/2014      | 12/31/2014       | A        | \$45.81               |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 141500112        |          | \$45.81               |
|                |                                 |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>  |           |          |                 |                  |          | <b>\$45.81</b>        |
| MICHAELS000    | MICHAELS TECHNICAL SERVICES LLC | 120414                      | 6641500197       | 12/31/14        | GEN         | BUILDING REPAIRS              | F         | H        | 12/04/2014      | 12/31/2014       | R        | \$415.00              |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23914            |          | \$415.00              |
|                |                                 |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>  |           |          |                 |                  |          | <b>\$415.00</b>       |
| MIDWAY P000    | MIDWAY PARTS LLC                | 68404                       | 6641500066       | HP1204          | GEN         | HVAC                          | P         | H        | 11/25/2014      | 12/04/2014       | R        | \$283.52              |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23796            |          | \$283.52              |
|                |                                 |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>  |           |          |                 |                  |          | <b>\$283.52</b>       |
| MILLER P000    | MILLER PAINT COMPANY            | 28511243                    | 6641500068       | 12/31/14        | GEN         | PAINT INTERIOR                | P         | H        | 12/08/2014      | 12/31/2014       | R        | \$112.80              |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23915            |          | \$112.80              |
| MILLER P000    | MILLER PAINT COMPANY            | 28520333                    | 6641500068       | 12/31/14        | GEN         | PAINT INTERIOR                | P         | H        | 12/15/2014      | 12/31/2014       | R        | \$46.90               |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23915            |          | \$46.90               |
| MILLER P000    | MILLER PAINT COMPANY            | 28520337                    | 6641500068       | 12/31/14        | GEN         | PAINT INTERIOR                | P         | H        | 12/15/2014      | 12/31/2014       | R        | \$23.45               |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23915            |          | \$23.45               |
| MILLER P000    | MILLER PAINT COMPANY            | 28520348                    | 6641500068       | 12/31/14        | GEN         | PAINT INTERIOR                | P         | H        | 12/15/2014      | 12/31/2014       | R        | \$29.95               |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23915            |          | \$29.95               |

| <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> |
| <b>NUMBER OF INVOICES: 4</b> |                                 |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$213.10</b>       |
| MOTOR EL000                  | MOTOR ELECTRIC CORP             | 140150                      | 6641500071       | 12/31/14        | GEN         | HVAC                          | P         | H        | 11/26/2014      | 12/31/2014       | R        | \$76.33               |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23916            |          | \$76.33               |
| MOTOR EL000                  | MOTOR ELECTRIC CORP             | 140191                      | 6641500071       | 12/31/14        | GEN         | HVAC                          | P         | H        | 12/17/2014      | 12/31/2014       | R        | \$985.29              |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23916            |          | \$985.29              |
| <b>NUMBER OF INVOICES: 2</b> |                                 |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$1,061.62</b>     |
| MOUNTAIN007                  | MOUNTAIN HEALTH SERVICES, P.C.  | PFSD 111214                 | 0011500057       | HP1218          | GEN         | Medicaid Supplies             | P         | H        | 12/12/2014      | 12/18/2014       | R        | \$52.25               |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23814            |          | \$52.25               |
| MOUNTAIN007                  | MOUNTAIN HEALTH SERVICES, P.C.  | PFSD 111414                 | 0011500057       | HP1218          | GEN         | Medicaid Supplies             | P         | H        | 11/14/2014      | 12/18/2014       | R        | \$52.25               |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23814            |          | \$52.25               |
| MOUNTAIN007                  | MOUNTAIN HEALTH SERVICES, P.C.  | PFSD 120314                 | 0011500057       | HP1218          | GEN         | Medicaid Supplies             | P         | H        | 12/03/2014      | 12/18/2014       | R        | \$52.25               |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23814            |          | \$52.25               |
| MOUNTAIN007                  | MOUNTAIN HEALTH SERVICES, P.C.  | PFSD 120314-02              | 0011500057       | HP1218          | GEN         | Medicaid Supplies             | P         | H        | 12/03/2014      | 12/18/2014       | R        | \$52.25               |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23814            |          | \$52.25               |
| MOUNTAIN007                  | MOUNTAIN HEALTH SERVICES, P.C.  | PFSD 121014                 | 0011500057       | HP1218          | GEN         | Medicaid Supplies             | P         | H        | 12/10/2014      | 12/18/2014       | R        | \$52.25               |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23814            |          | \$52.25               |
| MOUNTAIN007                  | MOUNTAIN HEALTH SERVICES, P.C.  | PFSD 121814                 | 0011500057       | HP1218          | GEN         | Medicaid Supplies             | P         | H        | 12/18/2014      | 12/18/2014       | R        | \$41.25               |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23814            |          | \$41.25               |
| <b>NUMBER OF INVOICES: 6</b> |                                 |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$302.50</b>       |
| MPS                          | 000 MPS                         | 56479840                    | 0011500285       | 12/31/14        | GEN         | TEXTBOOKS                     | F         | H        | 12/12/2014      | 12/31/2014       | R        | \$202.02              |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23917            |          | \$202.02              |
| <b>NUMBER OF INVOICES: 1</b> |                                 |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$202.02</b>       |
| NACCADEN000                  | NACCARATO, DENA                 | OCT-NOV14                   | 0000000000       | 12/31/14        | GEN         | Mileage reimbursement         |           | H        | 12/17/2014      | 12/31/2014       | A        | \$74.60               |

| <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> |           |
| NACCADEN000                  | NACCARATO, DENA          | OCT-NOV14                   |                  |                 |             | *****CONTINUED*****           |             |                 | 141500113        |          | \$74.60               |           |
| <b>NUMBER OF INVOICES: 1</b> |                          |                             |                  |                 |             |                               |             |                 |                  |          | <b>\$74.60</b>        |           |
| NAFF SHA000                  | NAFF, SHAWNA             | OCT-NOV14                   | 0000000000       | 12/31/14        | GEN         | Mileage reimbursement         | H           | 11/21/2014      | 12/31/2014       | A        | \$97.05               |           |
|                              |                          |                             |                  |                 |             |                               |             |                 |                  |          | 141500114             | \$97.05   |
| <b>NUMBER OF INVOICES: 1</b> |                          |                             |                  |                 |             |                               |             |                 |                  |          | <b>\$97.05</b>        |           |
| NAPA AUT000                  | NAPA AUTO PARTS          | 623401-02                   | 6811500032       | 12/31/14        | GEN         | FY15 SHOP PARTS               | P H         | 11/05/2014      | 12/31/2014       | R        | \$0.04                |           |
|                              |                          |                             |                  |                 |             |                               |             |                 |                  |          | 23918                 | \$0.04    |
| NAPA AUT000                  | NAPA AUTO PARTS          | 623650                      | 6811500032       | 12/31/14        | GEN         | FY15 SHOP PARTS               | P H         | 11/07/2014      | 12/31/2014       | R        | \$397.50              |           |
|                              |                          |                             |                  |                 |             |                               |             |                 |                  |          | 23918                 | \$397.50  |
| NAPA AUT000                  | NAPA AUTO PARTS          | 623652                      | 6811500032       | 12/31/14        | GEN         | FY15 SHOP PARTS               | P H         | 11/07/2014      | 12/31/2014       | R        | \$-334.92             |           |
|                              |                          |                             |                  |                 |             |                               |             |                 |                  |          | 23918                 | \$-334.92 |
| NAPA AUT000                  | NAPA AUTO PARTS          | 626201                      | 6811500032       | 12/31/14        | GEN         | FY15 SHOP PARTS               | P H         | 11/20/2014      | 12/31/2014       | R        | \$831.53              |           |
|                              |                          |                             |                  |                 |             |                               |             |                 |                  |          | 23918                 | \$831.53  |
| NAPA AUT000                  | NAPA AUTO PARTS          | 626218                      | 6811500032       | 12/31/14        | GEN         | FY15 SHOP PARTS               | P H         | 11/20/2014      | 12/31/2014       | R        | \$265.00              |           |
|                              |                          |                             |                  |                 |             |                               |             |                 |                  |          | 23918                 | \$265.00  |
| NAPA AUT000                  | NAPA AUTO PARTS          | 626241                      | 6811500033       | 12/31/14        | GEN         | FY15 MATERIALS                | P H         | 11/20/2014      | 12/31/2014       | R        | \$34.58               |           |
|                              |                          |                             |                  |                 |             |                               |             |                 |                  |          | 23918                 | \$34.58   |
| NAPA AUT000                  | NAPA AUTO PARTS          | 626335                      | 6811500032       | 12/31/14        | GEN         | FY15 SHOP PARTS               | P H         | 11/20/2014      | 12/31/2014       | R        | \$-304.50             |           |
|                              |                          |                             |                  |                 |             |                               |             |                 |                  |          | 23918                 | \$-304.50 |
| NAPA AUT000                  | NAPA AUTO PARTS          | 626400-01                   | 6811500033       | 12/31/14        | GEN         | FY15 MATERIALS                | P H         | 11/21/2014      | 12/31/2014       | R        | \$53.67               |           |
|                              |                          |                             |                  |                 |             |                               |             |                 |                  |          | 23918                 | \$53.67   |
| NAPA AUT000                  | NAPA AUTO PARTS          | 626400-02                   | 6811500032       | 12/31/14        | GEN         | FY15 SHOP PARTS               | P H         | 11/21/2014      | 12/31/2014       | R        | \$119.95              |           |
|                              |                          |                             |                  |                 |             |                               |             |                 |                  |          | 23918                 | \$119.95  |

| <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</u> <u>DESCRIPTION</u> |                  |              | <u>DISC AMT</u> | <u>ADJUSTMENT</u> <u>DESCRIPTION</u> |           |          | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
| NAPA AUT000    | NAPA AUTO PARTS                 | 626424                             | 6811500033       | 12/31/14     | GEN             | FY15 MATERIALS                       | P         | H        | 11/21/2014      | 12/31/2014       | R        | \$-16.69              |
|                |                                 |                                    |                  |              |                 |                                      |           |          |                 | 23918            |          | \$-16.69              |
| NAPA AUT000    | NAPA AUTO PARTS                 | 627254-01                          | 6811500033       | 12/31/14     | GEN             | FY15 MATERIALS                       | P         | H        | 11/26/2014      | 12/31/2014       | R        | \$130.93              |
|                |                                 |                                    |                  |              |                 |                                      |           |          |                 | 23918            |          | \$130.93              |
| NAPA AUT000    | NAPA AUTO PARTS                 | 627254-02                          | 6811500032       | 12/31/14     | GEN             | FY15 SHOP PARTS                      | P         | H        | 11/26/2014      | 12/31/2014       | R        | \$855.01              |
|                |                                 |                                    |                  |              |                 |                                      |           |          |                 | 23918            |          | \$855.01              |
| NAPA AUT000    | NAPA AUTO PARTS                 | 627295                             | 6811500033       | 12/31/14     | GEN             | FY15 MATERIALS                       | P         | H        | 11/26/2014      | 12/31/2014       | R        | \$47.76               |
|                |                                 |                                    |                  |              |                 |                                      |           |          |                 | 23918            |          | \$47.76               |
| NAPA AUT000    | NAPA AUTO PARTS                 | 627305                             | 6811500033       | 12/31/14     | GEN             | FY15 MATERIALS                       | P         | H        | 11/26/2014      | 12/31/2014       | R        | \$333.80              |
|                |                                 |                                    |                  |              |                 |                                      |           |          |                 | 23918            |          | \$333.80              |
| NAPA AUT000    | NAPA AUTO PARTS                 | 627307                             | 6811500033       | 12/31/14     | GEN             | FY15 MATERIALS                       | P         | H        | 11/26/2014      | 12/31/2014       | R        | \$-11.99              |
|                |                                 |                                    |                  |              |                 |                                      |           |          |                 | 23918            |          | \$-11.99              |
| NAPA AUT000    | NAPA AUTO PARTS                 | 628145                             | 6811500032       | 12/31/14     | GEN             | FY15 SHOP PARTS                      | P         | H        | 12/02/2014      | 12/31/2014       | R        | \$132.50              |
|                |                                 |                                    |                  |              |                 |                                      |           |          |                 | 23918            |          | \$132.50              |
| NAPA AUT000    | NAPA AUTO PARTS                 | 628305                             | 6641500074       | 12/31/14     | GEN             | EQUIPMENT REPAIR                     | P         | H        | 12/03/2014      | 12/31/2014       | R        | \$8.68                |
|                |                                 |                                    |                  |              |                 |                                      |           |          |                 | 23918            |          | \$8.68                |
| NAPA AUT000    | NAPA AUTO PARTS                 | 628546                             | 6811500032       | 12/31/14     | GEN             | FY15 SHOP PARTS                      | P         | H        | 12/04/2014      | 12/31/2014       | R        | \$5.15                |
|                |                                 |                                    |                  |              |                 |                                      |           |          |                 | 23918            |          | \$5.15                |
| NAPA AUT000    | NAPA AUTO PARTS                 | 629545                             | 6811500032       | 12/31/14     | GEN             | FY15 SHOP PARTS                      | P         | H        | 12/10/2014      | 12/31/2014       | R        | \$6.95                |
|                |                                 |                                    |                  |              |                 |                                      |           |          |                 | 23918            |          | \$6.95                |
| NAPA AUT000    | NAPA AUTO PARTS                 | 629764                             | 6811500032       | 12/31/14     | GEN             | FY15 SHOP PARTS                      | P         | H        | 12/11/2014      | 12/31/2014       | R        | \$14.41               |
|                |                                 |                                    |                  |              |                 |                                      |           |          |                 | 23918            |          | \$14.41               |
| NAPA AUT000    | NAPA AUTO PARTS                 | 629808                             | 6811500032       | 12/31/14     | GEN             | FY15 SHOP PARTS                      | P         | H        | 12/11/2014      | 12/31/2014       | R        | \$-11.30              |
|                |                                 |                                    |                  |              |                 |                                      |           |          |                 | 23918            |          | \$-11.30              |

| <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                 | 629861                      | 6811500032       | 12/31/14        | GEN         | FY15 SHOP PARTS               | P         | H        | 12/11/2014      | 12/31/2014       | R        | \$73.32               |
|                               |                                 |                             |                  |                 |             |                               |           |          |                 | 23918            |          | \$73.32               |
| NAPA AUT000                   | NAPA AUTO PARTS                 | 629991                      | 6811500033       | 12/31/14        | GEN         | FY15 MATERIALS                | P         | H        | 12/12/2014      | 12/31/2014       | R        | \$35.78               |
|                               |                                 |                             |                  |                 |             |                               |           |          |                 | 23918            |          | \$35.78               |
| NAPA AUT000                   | NAPA AUTO PARTS                 | 630947                      | 6811500032       | 12/31/14        | GEN         | FY15 SHOP PARTS               | P         | H        | 12/18/2014      | 12/31/2014       | R        | \$151.19              |
|                               |                                 |                             |                  |                 |             |                               |           |          |                 | 23918            |          | \$151.19              |
| <b>NUMBER OF INVOICES: 24</b> |                                 |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$2,818.35</b>     |
| NATIONAL018                   | NATIONAL AUTISM RESOURCES       | 533774                      | 8001500143       | 12/31/14        | GEN         | CLASSROOM MATERIALS FOR PVE   | F         | H        | 12/09/2014      | 12/31/2014       | R        | \$52.53               |
|                               |                                 |                             |                  |                 |             |                               |           |          |                 | 23919            |          | \$52.53               |
| <b>NUMBER OF INVOICES: 1</b>  |                                 |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$52.53</b>        |
| NCCE 000                      | NCCE                            | 513306                      | 4921500007       | 12/31/14        | GEN         | NCCE CONF.                    | F         | H        | 11/21/2014      | 12/31/2014       | R        | \$350.00              |
|                               |                                 |                             |                  |                 |             |                               |           |          |                 | 23920            |          | \$350.00              |
| <b>NUMBER OF INVOICES: 1</b>  |                                 |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$350.00</b>       |
| NCPERS I000                   | NCPERS IDAHO                    | 20141224ADPERSL             | 0000000000       | ZPAY            | GEN         | Payroll accrual               |           | H        | 12/24/2014      | 12/24/2014       | R        | \$988.00              |
|                               |                                 |                             |                  |                 |             |                               |           |          |                 | 23835            |          | \$988.00              |
| NCPERS I000                   | NCPERS IDAHO                    | 20141224BDPERSL             | 0000000000       | ZPAY            | GEN         | Payroll accrual               |           | H        | 12/24/2014      | 12/24/2014       | R        | \$-16.00              |
|                               |                                 |                             |                  |                 |             |                               |           |          |                 |                  |          | \$-16.00              |
| NCPERS I000                   | NCPERS IDAHO                    | 20141224CDPERSL             | 0000000000       | ZPAY            | GEN         | Payroll accrual               |           | H        | 12/24/2014      | 12/24/2014       | R        | \$16.00               |
|                               |                                 |                             |                  |                 |             |                               |           |          |                 |                  |          | \$16.00               |
| <b>NUMBER OF INVOICES: 3</b>  |                                 |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$988.00</b>       |
| NEW YORK000                   | NEW YORK LIFE INSURANCE         | 20141224ADNYLMN             | 0000000000       | ZPAY            | GEN         | Payroll accrual               |           | H        | 12/24/2014      | 12/24/2014       | R        | \$155.00              |
|                               |                                 |                             |                  |                 |             |                               |           |          |                 | 23836            |          | \$155.00              |

| <u>VEN-KEY</u>               | <u>VENDOR NAME</u>                | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>            | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u>  | <u>C</u> | <u>NET AMOUNT</u>     |
|------------------------------|-----------------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-----------|----------|-----------------|------------------|----------|-----------------------|
|                              | <u>ACH VOID DOWNLOAD</u>          | <u>DISCOUNT DESCRIPTION</u> |                  | <u>DISC AMT</u> |             | <u>ADJUSTMENT DESCRIPTION</u> |           |          | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
| <b>NUMBER OF INVOICES: 1</b> |                                   |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$155.00</b>       |
| NORTH ID008                  | NORTH IDAHO PHYSICAL THERAPY      | DEC14                       | 0011500058       | 12/31/14        | GEN         | Contract Services             | P         | H        | 12/15/2014      | 12/31/2014       | R        | \$1,250.00            |
|                              |                                   |                             |                  |                 |             |                               |           |          |                 | 23921            |          | \$1,250.00            |
| <b>NUMBER OF INVOICES: 1</b> |                                   |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$1,250.00</b>     |
| NORTHWES001                  | NORTHWEST MAILING INC             | 114905                      | 0011500059       | 12/31/14        | GEN         | Mail Supplies                 | P         | H        | 11/20/2014      | 12/31/2014       | R        | \$290.48              |
|                              |                                   |                             |                  |                 |             |                               |           |          |                 | 23922            |          | \$290.48              |
| <b>NUMBER OF INVOICES: 1</b> |                                   |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$290.48</b>       |
| NORTHWES004                  | NORTHWEST OFFICE TECHNOLOGIES INC | 31562                       | 3011500065       | 12/31/14        | GEN         | LIBRARY                       | P         | H        | 11/25/2014      | 12/31/2014       | R        | \$49.61               |
|                              |                                   |                             |                  |                 |             |                               |           |          |                 | 23923            |          | \$49.61               |
| NORTHWES004                  | NORTHWEST OFFICE TECHNOLOGIES INC | 31706                       | 0011500060       | 12/31/14        | GEN         | Supplies                      | P         | H        | 11/24/2014      | 12/31/2014       | R        | \$316.00              |
|                              |                                   |                             |                  |                 |             |                               |           |          |                 | 23923            |          | \$316.00              |
| NORTHWES004                  | NORTHWEST OFFICE TECHNOLOGIES INC | 31810                       | 4921500004       | 12/31/14        | GEN         | SUPPLIES                      | P         | H        | 11/30/2014      | 12/31/2014       | R        | \$28.58               |
|                              |                                   |                             |                  |                 |             |                               |           |          |                 | 23923            |          | \$28.58               |
| NORTHWES004                  | NORTHWEST OFFICE TECHNOLOGIES INC | 31838                       | 0011500060       | 12/31/14        | GEN         | Supplies                      | P         | H        | 12/03/2014      | 12/31/2014       | R        | \$307.00              |
|                              |                                   |                             |                  |                 |             |                               |           |          |                 | 23923            |          | \$307.00              |
| NORTHWES004                  | NORTHWEST OFFICE TECHNOLOGIES INC | 32199                       | 3011500065       | 12/31/14        | GEN         | LIBRARY                       | P         | H        | 12/25/2014      | 12/31/2014       | R        | \$49.61               |
|                              |                                   |                             |                  |                 |             |                               |           |          |                 | 23923            |          | \$49.61               |
| NORTHWES004                  | NORTHWEST OFFICE TECHNOLOGIES INC | 32428                       | 4921500004       | 12/31/14        | GEN         | SUPPLIES                      | P         | H        | 12/30/2014      | 12/31/2014       | R        | \$27.72               |
|                              |                                   |                             |                  |                 |             |                               |           |          |                 | 23923            |          | \$27.72               |
| <b>NUMBER OF INVOICES: 6</b> |                                   |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$778.52</b>       |
| NORTHWES009                  | NORTHWEST DISTRIBUTION            | 120514                      | 7101500003       | 12/31/14        | GEN         | FOOD                          | P         | H        | 12/05/2014      | 12/31/2014       | R        | \$8,247.21            |
|                              |                                   |                             |                  |                 |             |                               |           |          |                 | 23924            |          | \$8,247.21            |

| <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> |
| <b>NUMBER OF INVOICES: 1</b> |                          |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$8,247.21</b>     |
| NORTHWES012                  | NORTHWEST SWEEPING       | 3536                        | 6641500080       | 12/31/14        | GEN         | SNOW REMOVAL                  | P         | H        | 12/10/2014      | 12/31/2014       | R        | \$600.00              |
|                              |                          |                             |                  |                 |             |                               |           |          |                 | 23925            |          | \$600.00              |
| <b>NUMBER OF INVOICES: 1</b> |                          |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$600.00</b>       |
| NUMERICA002                  | NUMERICA CREDIT UNION    | 20141224ADCREDU             | 0000000000       | ZPAY            | GEN         | Payroll accrual               |           | H        | 12/24/2014      | 12/24/2014       | R        | \$11,546.00           |
|                              |                          |                             |                  |                 |             |                               |           |          |                 | 23837            |          | \$11,546.00           |
| <b>NUMBER OF INVOICES: 1</b> |                          |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$11,546.00</b>    |
| OFFICE D001                  | OFFICE DEPOT             | 741161358001                | 4921500005       | 12/31/14        | GEN         | SUPPLIES                      | F         | H        | 11/18/2014      | 12/31/2014       | R        | \$45.99               |
|                              |                          |                             |                  |                 |             |                               |           |          |                 | 23926            |          | \$45.99               |
| OFFICE D001                  | OFFICE DEPOT             | 741161359001                | 4921500005       | 12/31/14        | GEN         | SUPPLIES                      | F         | H        | 11/18/2014      | 12/31/2014       | R        | \$21.21               |
|                              |                          |                             |                  |                 |             |                               |           |          |                 | 23926            |          | \$21.21               |
| OFFICE D001                  | OFFICE DEPOT             | 742028597001                | 2021500024       | 12/31/14        | GEN         | LIBRARY SUPPLIES              | F         | H        | 11/22/2014      | 12/31/2014       | R        | \$15.87               |
|                              |                          |                             |                  |                 |             |                               |           |          |                 | 23926            |          | \$15.87               |
| OFFICE D001                  | OFFICE DEPOT             | 742028599001                | 2021500024       | 12/31/14        | GEN         | LIBRARY SUPPLIES              | F         | H        | 11/24/2014      | 12/31/2014       | R        | \$87.12               |
|                              |                          |                             |                  |                 |             |                               |           |          |                 | 23926            |          | \$87.12               |
| OFFICE D001                  | OFFICE DEPOT             | 742029152001                | 6811500041       | 12/31/14        | GEN         | FY15 OFFICE SUPPLIES          | P         | H        | 11/24/2014      | 12/31/2014       | R        | \$202.71              |
|                              |                          |                             |                  |                 |             |                               |           |          |                 | 23926            |          | \$202.71              |
| OFFICE D001                  | OFFICE DEPOT             | 742029686001                | 6811500041       | 12/31/14        | GEN         | FY15 OFFICE SUPPLIES          | P         | H        | 11/24/2014      | 12/31/2014       | R        | \$42.08               |
|                              |                          |                             |                  |                 |             |                               |           |          |                 | 23926            |          | \$42.08               |
| OFFICE D001                  | OFFICE DEPOT             | 744341256001                | 8001500137       | 12/31/14        | GEN         | CLASSROOM SUPPLIES            | F         | H        | 12/06/2014      | 12/31/2014       | R        | \$11.97               |
|                              |                          |                             |                  |                 |             |                               |           |          |                 | 23926            |          | \$11.97               |
| OFFICE D001                  | OFFICE DEPOT             | 744341257001                | 8001500137       | 12/31/14        | GEN         | CLASSROOM SUPPLIES            | F         | H        | 12/08/2014      | 12/31/2014       | R        | \$16.87               |
|                              |                          |                             |                  |                 |             |                               |           |          |                 | 23926            |          | \$16.87               |



| <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> |
| <b>NUMBER OF INVOICES: 8</b> |                                 |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$443.82</b>       |
| ORBITCOM000                  | ORBITCOM                        | 00803927                    | 0011500061       | HP1211          | GEN         | Internet Service              | P         | H        | 12/01/2014      | 12/11/2014       | R        | \$995.00              |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23809            |          | \$995.00              |
| <b>NUMBER OF INVOICES: 1</b> |                                 |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$995.00</b>       |
| OVERHEAD000                  | OVERHEAD DOOR INC               | 297365                      | 6641500201       | 12/31/14        | GEN         | REPIAR DOOR COILING           | F         | H        | 11/29/2014      | 12/31/2014       | R        | \$564.50              |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23927            |          | \$564.50              |
| <b>NUMBER OF INVOICES: 1</b> |                                 |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$564.50</b>       |
| OVEROHEA000                  | OVEROYE, HEATHER                | NOV/DEC14                   | 0000000000       | 12/31/14        | GEN         | Mileage reimbursement         |           | H        | 12/11/2014      | 12/31/2014       | A        | \$37.80               |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 141500115        |          | \$37.80               |
| <b>NUMBER OF INVOICES: 1</b> |                                 |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$37.80</b>        |
| OXARC 000                    | OXARC                           | R308206                     | 6641500082       | 12/31/14        | GEN         | MAINT SUPPLIES                | P         | H        | 11/30/2014      | 12/31/2014       | R        | \$19.60               |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23928            |          | \$19.60               |
| <b>NUMBER OF INVOICES: 1</b> |                                 |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$19.60</b>        |
| PACIFIC 003                  | PACIFIC POWER GROUP LLC         | 1464281-00                  | 6811500043       | 12/31/14        | GEN         | FY15 SHOP PARTS               | P         | H        | 11/19/2014      | 12/31/2014       | R        | \$57.66               |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23929            |          | \$57.66               |
| PACIFIC 003                  | PACIFIC POWER GROUP LLC         | 1464341-00                  | 6811500044       | 12/31/14        | GEN         | FY15 CONTRACT SERVICES        | P         | H        | 11/25/2014      | 12/31/2014       | R        | \$456.54              |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23929            |          | \$456.54              |
| <b>NUMBER OF INVOICES: 2</b> |                                 |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$514.20</b>       |
| PANHANDL002                  | PANHANDLE HEALTH DISTRICT       | 1622 102314                 | 7101500037       | HP1218          | GEN         | SERVICES                      | F         | H        | 10/23/2014      | 12/18/2014       | R        | \$65.00               |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23815            |          | \$65.00               |
| <b>NUMBER OF INVOICES: 1</b> |                                 |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$65.00</b>        |
| PARTSMAS000                  | PARTSMAS000                     | 20846237                    | 6811500045       | 12/31/14        | GEN         | FY15 SHOP PARTS               | P         | H        | 12/02/2014      | 12/31/2014       | R        | \$133.77              |

| 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  |              |
| PARTSMAS000                  | PARTSMASMASTER          | 20846237             |            |          |      | *****CONTINUED*****    |    |   |            |            |            |                 |              |
|                              |                         |                      |            |          |      |                        |    |   |            | 23930      |            | \$133.77        |              |
| <b>NUMBER OF INVOICES: 1</b> |                         |                      |            |          |      |                        |    |   |            |            |            | <b>\$133.77</b> |              |
| PEPSI BE000                  | PEPSI BEVERAGES COMPANY | 20370054             | 7101500004 | 12/31/14 | GEN  | FOOD                   | P  | H | 12/11/2014 | 12/31/2014 | R          | \$220.20        |              |
|                              |                         |                      |            |          |      |                        |    |   |            | 23931      |            | \$220.20        |              |
| <b>NUMBER OF INVOICES: 1</b> |                         |                      |            |          |      |                        |    |   |            |            |            | <b>\$220.20</b> |              |
| PERFECTI002                  | PERFECTION TIRE #36     | 36-09625             | 6641500084 | 12/31/14 | GEN  | EQUIPMENT REPAIR       | P  | H | 12/04/2014 | 12/31/2014 | R          | \$43.90         |              |
|                              |                         |                      |            |          |      |                        |    |   |            | 23932      |            | \$43.90         |              |
| PERFECTI002                  | PERFECTION TIRE #36     | 36-89875             | 6811500046 | 12/31/14 | GEN  | FY15 CONTRACT SERVICES | P  | H | 11/20/2014 | 12/31/2014 | R          | \$131.00        |              |
|                              |                         |                      |            |          |      |                        |    |   |            | 23932      |            | \$131.00        |              |
| PERFECTI002                  | PERFECTION TIRE #36     | 36-90018             | 6641500084 | 12/31/14 | GEN  | EQUIPMENT REPAIR       | P  | H | 11/22/2014 | 12/31/2014 | R          | \$18.95         |              |
|                              |                         |                      |            |          |      |                        |    |   |            | 23932      |            | \$18.95         |              |
| PERFECTI002                  | PERFECTION TIRE #36     | 36-90611             | 6641500084 | 12/31/14 | GEN  | EQUIPMENT REPAIR       | P  | H | 12/04/2014 | 12/31/2014 | R          | \$14.95         |              |
|                              |                         |                      |            |          |      |                        |    |   |            | 23932      |            | \$14.95         |              |
| PERFECTI002                  | PERFECTION TIRE #36     | 36-90880             | 6811500047 | 12/31/14 | GEN  | FY15 T1                | P  | H | 12/10/2014 | 12/31/2014 | R          | \$33.95         |              |
|                              |                         |                      |            |          |      |                        |    |   |            | 23932      |            | \$33.95         |              |
| <b>NUMBER OF INVOICES: 5</b> |                         |                      |            |          |      |                        |    |   |            |            |            | <b>\$242.75</b> |              |
| PERS OF 000                  | PERS OF IDAHO DISTRICT  | 20141224AFINSIC      | 0000000000 | ZPAY     | GEN  | Payroll accrual        |    |   | H          | 12/24/2014 | 12/24/2014 | W               | \$20,483.53  |
|                              |                         |                      |            |          |      |                        |    |   |            | 201400038  |            | \$20,483.53     |              |
| PERS OF 000                  | PERS OF IDAHO DISTRICT  | 20141224AFRET01      | 0000000000 | ZPAY     | GEN  | Payroll accrual        |    |   | H          | 12/24/2014 | 12/24/2014 | W               | \$43,965.25  |
|                              |                         |                      |            |          |      |                        |    |   |            | 201400038  |            | \$43,965.25     |              |
| PERS OF 000                  | PERS OF IDAHO DISTRICT  | 20141224AFRET03      | 0000000000 | ZPAY     | GEN  | Payroll accrual        |    |   | H          | 12/24/2014 | 12/24/2014 | W               | \$155,926.34 |
|                              |                         |                      |            |          |      |                        |    |   |            | 201400038  |            | \$155,926.34    |              |

AP Invoice Listing Report

| <u>VEN-KEY</u>                | <u>VENDOR NAME</u>              | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>            | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u>  | <u>C</u> | <u>NET AMOUNT</u>     |
|-------------------------------|---------------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-------------|-----------------|------------------|----------|-----------------------|
|                               | <u>ACH VOID</u> <u>DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> |                  | <u>DISC AMT</u> |             | <u>ADJUSTMENT DESCRIPTION</u> |             | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
| PERS OF 000                   | PERS OF IDAHO DISTRICT          | 20141224AFRTADM             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H           | 12/24/2014      | 12/24/2014       | W        | \$1,040.77            |
|                               |                                 |                             |                  |                 |             |                               |             |                 | 201400038        |          | \$1,040.77            |
| PERS OF 000                   | PERS OF IDAHO DISTRICT          | 20141224BFINSIC             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H           | 12/24/2014      | 12/24/2014       | W        | \$-52.30              |
|                               |                                 |                             |                  |                 |             |                               |             |                 | 201400042        |          | \$-52.30              |
| PERS OF 000                   | PERS OF IDAHO DISTRICT          | 20141224BFRET03             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H           | 12/24/2014      | 12/24/2014       | W        | \$-510.41             |
|                               |                                 |                             |                  |                 |             |                               |             |                 | 201400042        |          | \$-510.41             |
| PERS OF 000                   | PERS OF IDAHO DISTRICT          | 20141224CFINSIC             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H           | 12/24/2014      | 12/24/2014       | W        | \$52.30               |
|                               |                                 |                             |                  |                 |             |                               |             |                 | 201400045        |          | \$52.30               |
| PERS OF 000                   | PERS OF IDAHO DISTRICT          | 20141224CFRET03             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H           | 12/24/2014      | 12/24/2014       | W        | \$510.41              |
|                               |                                 |                             |                  |                 |             |                               |             |                 | 201400045        |          | \$510.41              |
| PERS OF 000                   | PERS OF IDAHO DISTRICT          | 20141230AFINSIC             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H           | 12/30/2014      | 12/30/2014       | W        | \$33.64               |
|                               |                                 |                             |                  |                 |             |                               |             |                 | 201400050        |          | \$33.64               |
| PERS OF 000                   | PERS OF IDAHO DISTRICT          | 20141230AFRET03             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H           | 12/30/2014      | 12/30/2014       | W        | \$328.27              |
|                               |                                 |                             |                  |                 |             |                               |             |                 | 201400050        |          | \$328.27              |
| PERS OF 000                   | PERS OF IDAHO DISTRICT          | 20141230BFINSIC             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H           | 12/30/2014      | 12/30/2014       | W        | \$-33.64              |
|                               |                                 |                             |                  |                 |             |                               |             |                 | 201400054        |          | \$-33.64              |
| PERS OF 000                   | PERS OF IDAHO DISTRICT          | 20141230BFRET03             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H           | 12/30/2014      | 12/30/2014       | W        | \$-328.27             |
|                               |                                 |                             |                  |                 |             |                               |             |                 | 201400054        |          | \$-328.27             |
| PERS OF 000                   | PERS OF IDAHO DISTRICT          | 20141230CFINSIC             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H           | 12/30/2014      | 12/30/2014       | W        | \$33.64               |
|                               |                                 |                             |                  |                 |             |                               |             |                 | 201400057        |          | \$33.64               |
| PERS OF 000                   | PERS OF IDAHO DISTRICT          | 20141230CFRET03             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H           | 12/30/2014      | 12/30/2014       | W        | \$328.27              |
|                               |                                 |                             |                  |                 |             |                               |             |                 | 201400057        |          | \$328.27              |
| <b>NUMBER OF INVOICES: 14</b> |                                 |                             |                  |                 |             |                               |             |                 |                  |          | <b>\$221,777.80</b>   |
| PERS OF 001                   | PERS OF IDAHO EMPLOYEE          | 20141224ADLNPC              | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H           | 12/24/2014      | 12/24/2014       | W        | \$316.51              |

| <u>VEN-KEY</u>               | <u>VENDOR NAME</u>              | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>            | <u>LQ 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> |
| PERS OF 001                  | PERS OF IDAHO EMPLOYEE          | 20141224ADLNPC              |                  |                 |             | *****CONTINUED*****           |             |                 | 201400039        |          | \$316.51              |
| PERS OF 001                  | PERS OF IDAHO EMPLOYEE          | 20141224ADVLCN              | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H           | 12/24/2014      | 12/24/2014       | W        | \$15,303.00           |
|                              |                                 |                             |                  |                 |             |                               |             |                 | 201400039        |          | \$15,303.00           |
| PERS OF 001                  | PERS OF IDAHO EMPLOYEE          | 20141224ADVOLCO             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H           | 12/24/2014      | 12/24/2014       | W        | \$17,309.75           |
|                              |                                 |                             |                  |                 |             |                               |             |                 | 201400039        |          | \$17,309.75           |
| <b>NUMBER OF INVOICES: 3</b> |                                 |                             |                  |                 |             |                               |             |                 |                  |          | <b>\$32,929.26</b>    |
| PERS OF 002                  | PERS OF IDAHO EMPLOYEE          | 20141224ADRET01             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H           | 12/24/2014      | 12/24/2014       | W        | \$26,371.40           |
|                              |                                 |                             |                  |                 |             |                               |             |                 | 201400037        |          | \$26,371.40           |
| PERS OF 002                  | PERS OF IDAHO EMPLOYEE          | 20141224ADRET03             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H           | 12/24/2014      | 12/24/2014       | W        | \$93,528.35           |
|                              |                                 |                             |                  |                 |             |                               |             |                 | 201400037        |          | \$93,528.35           |
| PERS OF 002                  | PERS OF IDAHO EMPLOYEE          | 20141224BDRET03             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H           | 12/24/2014      | 12/24/2014       | W        | \$-306.15             |
|                              |                                 |                             |                  |                 |             |                               |             |                 | 201400041        |          | \$-306.15             |
| PERS OF 002                  | PERS OF IDAHO EMPLOYEE          | 20141224CDRET03             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H           | 12/24/2014      | 12/24/2014       | W        | \$306.15              |
|                              |                                 |                             |                  |                 |             |                               |             |                 | 201400044        |          | \$306.15              |
| PERS OF 002                  | PERS OF IDAHO EMPLOYEE          | 20141230ADRET03             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H           | 12/30/2014      | 12/30/2014       | W        | \$196.91              |
|                              |                                 |                             |                  |                 |             |                               |             |                 | 201400049        |          | \$196.91              |
| PERS OF 002                  | PERS OF IDAHO EMPLOYEE          | 20141230BDRET03             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H           | 12/30/2014      | 12/30/2014       | W        | \$-196.91             |
|                              |                                 |                             |                  |                 |             |                               |             |                 | 201400053        |          | \$-196.91             |
| PERS OF 002                  | PERS OF IDAHO EMPLOYEE          | 20141230CDRET03             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H           | 12/30/2014      | 12/30/2014       | W        | \$196.91              |
|                              |                                 |                             |                  |                 |             |                               |             |                 | 201400056        |          | \$196.91              |
| <b>NUMBER OF INVOICES: 7</b> |                                 |                             |                  |                 |             |                               |             |                 |                  |          | <b>\$120,096.66</b>   |
| PFEA 000                     | PFEA                            | 20141224ADPFEA              | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H           | 12/24/2014      | 12/24/2014       | R        | \$3,811.01            |
|                              |                                 |                             |                  |                 |             |                               |             |                 | 23838            |          | \$3,811.01            |

| <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> |
| <b>NUMBER OF INVOICES: 1</b> |                          |                             |                  |              |                 |                               |           |          |                 |                  |          | <b>\$3,811.01</b>     |
| PILMOJOH000                  | PILMORE, JOHN            | OCT-DEC14                   | 0000000000       | 12/31/14     | GEN             | Mileage reimbursement         | H         |          | 12/23/2014      | 12/31/2014       | A        | \$153.72              |
|                              |                          |                             |                  |              |                 |                               |           |          |                 | 141500116        |          | \$153.72              |
| <b>NUMBER OF INVOICES: 1</b> |                          |                             |                  |              |                 |                               |           |          |                 |                  |          | <b>\$153.72</b>       |
| PLATT EL000                  | PLATT ELECTRIC SUPPLY    | F596871                     | 6641500086       | 12/31/14     | GEN             | LIGHTING INTERIOR             | P         | H        | 11/19/2014      | 12/31/2014       | R        | \$107.28              |
|                              |                          |                             |                  |              |                 |                               |           |          |                 | 23933            |          | \$107.28              |
| PLATT EL000                  | PLATT ELECTRIC SUPPLY    | F600939                     | 6641500086       | 12/31/14     | GEN             | LIGHTING INTERIOR             | P         | H        | 11/20/2014      | 12/31/2014       | R        | \$262.26              |
|                              |                          |                             |                  |              |                 |                               |           |          |                 | 23933            |          | \$262.26              |
| PLATT EL000                  | PLATT ELECTRIC SUPPLY    | F699426                     | 6641500086       | 12/31/14     | GEN             | LIGHTING INTERIOR             | P         | H        | 12/09/2014      | 12/31/2014       | R        | \$180.40              |
|                              |                          |                             |                  |              |                 |                               |           |          |                 | 23933            |          | \$180.40              |
| PLATT EL000                  | PLATT ELECTRIC SUPPLY    | F701128                     | 6641500086       | 12/31/14     | GEN             | LIGHTING INTERIOR             | P         | H        | 12/05/2014      | 12/31/2014       | R        | \$3.40                |
|                              |                          |                             |                  |              |                 |                               |           |          |                 | 23933            |          | \$3.40                |
| PLATT EL000                  | PLATT ELECTRIC SUPPLY    | F707977                     | 6641500086       | 12/31/14     | GEN             | LIGHTING INTERIOR             | P         | H        | 12/05/2014      | 12/31/2014       | R        | \$64.58               |
|                              |                          |                             |                  |              |                 |                               |           |          |                 | 23933            |          | \$64.58               |
| PLATT EL000                  | PLATT ELECTRIC SUPPLY    | F716359                     | 6641500086       | 12/31/14     | GEN             | LIGHTING INTERIOR             | P         | H        | 12/09/2014      | 12/31/2014       | R        | \$4.64                |
|                              |                          |                             |                  |              |                 |                               |           |          |                 | 23933            |          | \$4.64                |
| <b>NUMBER OF INVOICES: 6</b> |                          |                             |                  |              |                 |                               |           |          |                 |                  |          | <b>\$622.56</b>       |
| POST FAL002                  | POST FALLS CITY OF       | 201412151829-01             | 0011500100       | 12/31/14     | GEN             | School Resource Officer       | P         | H        | 12/15/2014      | 12/31/2014       | R        | \$9,222.22            |
|                              |                          |                             |                  |              |                 |                               |           |          |                 | 23934            |          | \$9,222.22            |
| POST FAL002                  | POST FALLS CITY OF       | 201412151829-02             | 0011500232       | 12/31/14     | GEN             | Contract services             | P         | H        | 12/15/2014      | 12/31/2014       | R        | \$267.80              |
|                              |                          |                             |                  |              |                 |                               |           |          |                 | 23934            |          | \$267.80              |
| <b>NUMBER OF INVOICES: 2</b> |                          |                             |                  |              |                 |                               |           |          |                 |                  |          | <b>\$9,490.02</b>     |
| POST FAL003                  | POST FALLS CITY OF       | 113014                      | 0011500062       | HP1211       | GEN             | Utilities                     | P         | H        | 11/30/2014      | 12/11/2014       | R        | \$8,772.90            |

| <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>        |
| POST FAL003    | POST FALLS CITY OF         | 113014                      |                  |                 |             | *****CONTINUED*****           |           |          |                 |                  |          |                              |
|                |                            |                             |                  |                 |             |                               |           |          |                 | 23810            |          | \$8,772.90                   |
|                |                            |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$8,772.90</b>            |
|                |                            |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>NUMBER OF INVOICES: 1</b> |
| POST FAL007    | POST FALLS HIGH SCHOOL     | 112214                      | 3011500073       | 12/31/14        | GEN         | MATH                          | F         | H        | 11/22/2014      | 12/31/2014       | A        | \$80.00                      |
|                |                            |                             |                  |                 |             |                               |           |          |                 | 141500117        |          | \$80.00                      |
| POST FAL007    | POST FALLS HIGH SCHOOL     | 12092014                    | 0000000000       | 12/31/14        | GEN         | Supplies                      |           | H        | 12/09/2014      | 12/31/2014       | A        | \$35.62                      |
|                |                            |                             |                  |                 |             |                               |           |          |                 | 141500117        |          | \$35.62                      |
|                |                            |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$115.62</b>              |
|                |                            |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>NUMBER OF INVOICES: 2</b> |
| POST FAL008    | POST FALLS HIGHWAY DIST    | 922                         | 6641500089       | 12/31/14        | GEN         | SNOW REMOVAL                  | P         | H        | 12/11/2014      | 12/31/2014       | R        | \$487.21                     |
|                |                            |                             |                  |                 |             |                               |           |          |                 | 23935            |          | \$487.21                     |
|                |                            |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$487.21</b>              |
|                |                            |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>NUMBER OF INVOICES: 1</b> |
| POST FAL015    | POST FALLS SCHOOL DISTRICT | 20141224ADPFSD              | 0000000000       | ZPAY            | GEN         | Payroll accrual               |           | H        | 12/24/2014      | 12/24/2014       | R        | \$240.00                     |
|                |                            |                             |                  |                 |             |                               |           |          |                 | 23839            |          | \$240.00                     |
| POST FAL015    | POST FALLS SCHOOL DISTRICT | 20141224BDPFSD              | 0000000000       | ZPAY            | GEN         | Payroll accrual               |           | H        | 12/24/2014      | 12/24/2014       | R        | \$-40.00                     |
|                |                            |                             |                  |                 |             |                               |           |          |                 |                  |          | \$-40.00                     |
| POST FAL015    | POST FALLS SCHOOL DISTRICT | 20141224CDPFSD              | 0000000000       | ZPAY            | GEN         | Payroll accrual               |           | H        | 12/24/2014      | 12/24/2014       | R        | \$40.00                      |
|                |                            |                             |                  |                 |             |                               |           |          |                 |                  |          | \$40.00                      |
|                |                            |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$240.00</b>              |
|                |                            |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>NUMBER OF INVOICES: 3</b> |
| POSTMAST000    | POSTMASTER                 | 123114                      | 0011500063       | HP1211          | GEN         | Post Office Box               | F         | H        | 12/31/2014      | 12/11/2014       | R        | \$1,112.00                   |
|                |                            |                             |                  |                 |             |                               |           |          |                 | 23811            |          | \$1,112.00                   |
|                |                            |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$1,112.00</b>            |
|                |                            |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>NUMBER OF INVOICES: 1</b> |
| PREISAND000    | PREISS, ANDREW             | OCT-NOV14                   | 0000000000       | 12/31/14        | GEN         | Mileage reimbursement         |           | H        | 11/14/2014      | 12/31/2014       | A        | \$44.80                      |
|                |                            |                             |                  |                 |             |                               |           |          |                 | 141500118        |          | \$44.80                      |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u>               | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u>     | <u>DESCRIPTION</u>            | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u>  | <u>C</u> | <u>NET AMOUNT</u>     |
|----------------|----------------------------------|-----------------------------|------------------|--------------|-----------------|-------------------------------|-----------|----------|-----------------|------------------|----------|-----------------------|
|                | <u>ACH VOID DOWNLOAD</u>         | <u>DISCOUNT DESCRIPTION</u> |                  |              | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> |           |          | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
|                |                                  |                             |                  |              |                 | NUMBER OF INVOICES: 1         |           |          |                 |                  |          | \$44.80               |
| PRIVATE 000    | PRIVATE EYE PROJECT              | 22469                       | 2011500033       | 12/31/14     | GEN             | D DAVIS-TEACHER SUPPLIES      | F         | H        | 12/16/2014      | 12/31/2014       | R        | \$885.23              |
|                |                                  |                             |                  |              |                 |                               |           |          |                 | 23936            |          | \$885.23              |
|                |                                  |                             |                  |              |                 | NUMBER OF INVOICES: 1         |           |          |                 |                  |          | \$885.23              |
| PROGRESS002    | PROGRESSIVE PRINTING INC         | 44269M                      | 8001500148       | 12/31/14     | GEN             | SUPPLY                        | F         | H        | 12/11/2014      | 12/31/2014       | R        | \$110.00              |
|                |                                  |                             |                  |              |                 |                               |           |          |                 | 23937            |          | \$110.00              |
|                |                                  |                             |                  |              |                 | NUMBER OF INVOICES: 1         |           |          |                 |                  |          | \$110.00              |
| R B WILB000    | R B WILBUR & CO INC              | 28119                       | 6641500092       | 12/31/14     | GEN             | HVAC                          | P         | H        | 12/01/2014      | 12/31/2014       | R        | \$415.86              |
|                |                                  |                             |                  |              |                 |                               |           |          |                 | 23938            |          | \$415.86              |
|                |                                  |                             |                  |              |                 | NUMBER OF INVOICES: 1         |           |          |                 |                  |          | \$415.86              |
| REED JOH000    | REED, JOHN                       | 112014                      | 0000000000       | 12/31/14     | GEN             | Supplies reimbursement        |           | H        | 11/20/2014      | 12/31/2014       | A        | \$5.00                |
|                |                                  |                             |                  |              |                 |                               |           |          |                 | 141500119        |          | \$5.00                |
|                |                                  |                             |                  |              |                 | NUMBER OF INVOICES: 1         |           |          |                 |                  |          | \$5.00                |
| REGION 1002    | REGION 1 ISBA                    | 1415-04                     | 0011500278       | 12/31/14     | GEN             | PURCHASE SERVICE              | F         | H        | 11/18/2014      | 12/31/2014       | R        | \$50.00               |
|                |                                  |                             |                  |              |                 |                               |           |          |                 | 23939            |          | \$50.00               |
|                |                                  |                             |                  |              |                 | NUMBER OF INVOICES: 1         |           |          |                 |                  |          | \$50.00               |
| RELIASTA000    | RELIASTAR LIFE INSURANCE COMPANY | 20141224AD18ING             | 0000000000       | ZPAY         | GEN             | Payroll accrual               |           | H        | 12/24/2014      | 12/24/2014       | R        | \$150.00              |
|                |                                  |                             |                  |              |                 |                               |           |          |                 | 23840            |          | \$150.00              |
|                |                                  |                             |                  |              |                 | NUMBER OF INVOICES: 1         |           |          |                 |                  |          | \$150.00              |
| RICOH US000    | RICOH USA, INC.                  | 1051269344                  | 1041500016       | 12/31/14     | GEN             | Riso supplies                 | F         | H        | 11/21/2014      | 12/31/2014       | R        | \$81.12               |
|                |                                  |                             |                  |              |                 |                               |           |          |                 | 23940            |          | \$81.12               |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u>              | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>            | <u>LQ</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> |
|                |                                 |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>  |           |          |                 |                  |          | <b>\$81.12</b>        |
| RINEHROB000    | RINEHART, ROBERT                | 111914                      | 0000000000       | 12/31/14        | GEN         | Supplies reimbursement        | H         |          | 11/19/2014      | 12/31/2014       | A        | \$5.00                |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 141500120        |          | \$5.00                |
|                |                                 |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>  |           |          |                 |                  |          | <b>\$5.00</b>         |
| ROCKY MO001    | ROCKY MOUNTAIN RAM              | R008605-IN                  | 0031500031       | 12/31/14        | GEN         | Memory upgrades for buildings | P         | H        | 11/18/2014      | 12/31/2014       | R        | \$3,062.00            |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23941            |          | \$3,062.00            |
|                |                                 |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>  |           |          |                 |                  |          | <b>\$3,062.00</b>     |
| ROSS POI001    | ROSS POINT WATER DISTRICT       | 231.10 113014               | 0011500064       | HP1204          | GEN         | Utilities - Water             | P         | H        | 11/30/2014      | 12/04/2014       | R        | \$30.00               |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23797            |          | \$30.00               |
| ROSS POI001    | ROSS POINT WATER DISTRICT       | 231.20 113014               | 0011500064       | HP1204          | GEN         | Utilities - Water             | P         | H        | 11/30/2014      | 12/04/2014       | R        | \$1,830.64            |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23797            |          | \$1,830.64            |
| ROSS POI001    | ROSS POINT WATER DISTRICT       | 231.30 113014               | 0011500064       | HP1204          | GEN         | Utilities - Water             | P         | H        | 11/30/2014      | 12/04/2014       | R        | \$207.96              |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23797            |          | \$207.96              |
| ROSS POI001    | ROSS POINT WATER DISTRICT       | 231.40 113014               | 0011500064       | HP1204          | GEN         | Utilities - Water             | P         | H        | 11/30/2014      | 12/04/2014       | R        | \$30.00               |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23797            |          | \$30.00               |
| ROSS POI001    | ROSS POINT WATER DISTRICT       | 550.10 113014               | 0011500064       | HP1204          | GEN         | Utilities - Water             | P         | H        | 11/30/2014      | 12/04/2014       | R        | \$114.21              |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23797            |          | \$114.21              |
| ROSS POI001    | ROSS POINT WATER DISTRICT       | 550.20 113014               | 0011500064       | HP1204          | GEN         | Utilities - Water             | P         | H        | 11/30/2014      | 12/04/2014       | R        | \$30.00               |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23797            |          | \$30.00               |
|                |                                 |                             |                  |                 |             | <b>NUMBER OF INVOICES: 6</b>  |           |          |                 |                  |          | <b>\$2,242.81</b>     |
| SANDPOIN000    | SANDPOINT HIGH SCHOOL           | 112514                      | 6811500097       | 12/31/14        | GEN         | STUDENT TRAVEL                | F         | H        | 11/25/2014      | 12/31/2014       | R        | \$892.30              |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23942            |          | \$892.30              |



| <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> |
| <b>NUMBER OF INVOICES: 1</b> |                                 |                             |                  |              |                 |                               |           |          |                 |                  |          | <b>\$892.30</b>       |
| SCHOOL S001                  | SCHOOL SPECIALTY                | 208113715174                | 8001500136       | 12/31/14     | GEN             | CLASSROOM EQUIPMENT           | F         | H        | 12/08/2014      | 12/31/2014       | R        | \$155.49              |
|                              |                                 |                             |                  |              |                 |                               |           |          |                 | 23943            |          | \$155.49              |
| <b>NUMBER OF INVOICES: 1</b> |                                 |                             |                  |              |                 |                               |           |          |                 |                  |          | <b>\$155.49</b>       |
| SCHOOL T001                  | SCHOOL TECH SUPPLY              | 20667                       | 0031500035       | 12/31/14     | GEN             | Replacement VM Server         | F         | H        | 12/12/2014      | 12/31/2014       | R        | \$3,149.00            |
|                              |                                 |                             |                  |              |                 |                               |           |          |                 | 23944            |          | \$3,149.00            |
| SCHOOL T001                  | SCHOOL TECH SUPPLY              | 20724                       | 0031500033       | 12/31/14     | GEN             | Replacement comp for IT       | F         | H        | 12/16/2014      | 12/31/2014       | R        | \$94.14               |
|                              |                                 |                             |                  |              |                 |                               |           |          |                 | 23944            |          | \$94.14               |
| <b>NUMBER OF INVOICES: 2</b> |                                 |                             |                  |              |                 |                               |           |          |                 |                  |          | <b>\$3,243.14</b>     |
| SIMPSREI000                  | SIMPSON, REIKO                  | NOV14                       | 0000000000       | 12/31/14     | GEN             | Mileage reimbursement         |           | H        | 11/21/2014      | 12/31/2014       | A        | \$21.96               |
|                              |                                 |                             |                  |              |                 |                               |           |          |                 | 141500121        |          | \$21.96               |
| <b>NUMBER OF INVOICES: 1</b> |                                 |                             |                  |              |                 |                               |           |          |                 |                  |          | <b>\$21.96</b>        |
| SKYWARD 000                  | SKYWARD ACCOUNTING DEPARTMENT   | 0000168773                  | 0011500266       | 12/31/14     | GEN             | SKYWARD SUPPLIES              | F         | H        | 11/25/2014      | 12/31/2014       | R        | \$200.00              |
|                              |                                 |                             |                  |              |                 |                               |           |          |                 | 23945            |          | \$200.00              |
| <b>NUMBER OF INVOICES: 1</b> |                                 |                             |                  |              |                 |                               |           |          |                 |                  |          | <b>\$200.00</b>       |
| SL STAR 000                  | SL START                        | 108464                      | 8001500003       | 12/31/14     | GEN             | Contract Services for BI      | P         | H        | 11/05/2014      | 12/31/2014       | R        | \$1,920.25            |
|                              |                                 |                             |                  |              |                 |                               |           |          |                 | 23947            |          | \$1,920.25            |
| SL STAR 000                  | SL START                        | 108468                      | 8001500003       | 12/31/14     | GEN             | Contract Services for BI      | P         | H        | 11/05/2014      | 12/31/2014       | R        | \$4,733.75            |
|                              |                                 |                             |                  |              |                 |                               |           |          |                 | 23947            |          | \$4,733.75            |
| SL STAR 000                  | SL START                        | 108473                      | 8001500003       | 12/31/14     | GEN             | Contract Services for BI      | P         | H        | 11/05/2014      | 12/31/2014       | R        | \$2,255.75            |
|                              |                                 |                             |                  |              |                 |                               |           |          |                 | 23947            |          | \$2,255.75            |
| SL STAR 000                  | SL START                        | 108475                      | 8001500003       | 12/31/14     | GEN             | Contract Services for BI      | P         | H        | 11/05/2014      | 12/31/2014       | R        | \$1,936.75            |
|                              |                                 |                             |                  |              |                 |                               |           |          |                 | 23947            |          | \$1,936.75            |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u>              | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>            | <u>LQ</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> |
| SL STAR 000    | SL START                        | 108512                      | 8001500003       | 12/31/14        | GEN         | Contract Services for BI      | P         | H        | 11/05/2014      | 12/31/2014       | R        | \$2,880.50            |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23947            |          | \$2,880.50            |
| SL STAR 000    | SL START                        | 110239                      | 8001500003       | 12/31/14        | GEN         | Contract Services for BI      | P         | H        | 11/11/2014      | 12/31/2014       | R        | \$1,125.00            |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23947            |          | \$1,125.00            |
| SL STAR 000    | SL START                        | 110250                      | 8001500003       | 12/31/14        | GEN         | Contract Services for BI      | P         | H        | 11/11/2014      | 12/31/2014       | R        | \$4,576.25            |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23947            |          | \$4,576.25            |
| SL STAR 000    | SL START                        | 110411                      | 8001500003       | 12/31/14        | GEN         | Contract Services for BI      | P         | H        | 11/12/2014      | 12/31/2014       | R        | \$2,083.50            |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23947            |          | \$2,083.50            |
| SL STAR 000    | SL START                        | 114680                      | 8001500003       | 12/31/14        | GEN         | Contract Services for BI      | P         | H        | 12/03/2014      | 12/31/2014       | R        | \$4,838.75            |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23947            |          | \$4,838.75            |
| SL STAR 000    | SL START                        | 114684                      | 8001500003       | 12/31/14        | GEN         | Contract Services for BI      | P         | H        | 12/04/2014      | 12/31/2014       | R        | \$4,599.75            |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23947            |          | \$4,599.75            |
| SL STAR 000    | SL START                        | 114741                      | 8001500003       | 12/31/14        | GEN         | Contract Services for BI      | P         | H        | 12/04/2014      | 12/31/2014       | R        | \$2,843.00            |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23947            |          | \$2,843.00            |
| SL STAR 000    | SL START                        | 114804                      | 8001500003       | 12/31/14        | GEN         | Contract Services for BI      | P         | H        | 12/04/2014      | 12/31/2014       | R        | \$3,033.50            |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23947            |          | \$3,033.50            |
| SL STAR 000    | SL START                        | 115019                      | 8001500003       | 12/31/14        | GEN         | Contract Services for BI      | P         | H        | 12/04/2014      | 12/31/2014       | R        | \$1,610.00            |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23947            |          | \$1,610.00            |
| SL STAR 000    | SL START                        | 115173                      | 8001500003       | 12/31/14        | GEN         | Contract Services for BI      | P         | H        | 12/05/2014      | 12/31/2014       | R        | \$2,782.50            |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23947            |          | \$2,782.50            |
| SL STAR 000    | SL START                        | 115174                      | 8001500003       | 12/31/14        | GEN         | Contract Services for BI      | P         | H        | 12/05/2014      | 12/31/2014       | R        | \$1,170.00            |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23947            |          | \$1,170.00            |
| SL STAR 000    | SL START                        | 115177                      | 8001500003       | 12/31/14        | GEN         | Contract Services for BI      | P         | H        | 12/05/2014      | 12/31/2014       | R        | \$684.00              |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23947            |          | \$684.00              |

| <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> |
| SL STAR 000    | SL START                        | 115179                      | 8001500003       | 12/31/14        | GEN         | Contract Services for BI      | P         | H        | 12/05/2014      | 12/31/2014       | R                             | \$3,027.50            |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23947            |                               | \$3,027.50            |
| SL STAR 000    | SL START                        | 115180                      | 8001500003       | 12/31/14        | GEN         | Contract Services for BI      | P         | H        | 12/05/2014      | 12/31/2014       | R                             | \$2,646.25            |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23947            |                               | \$2,646.25            |
| SL STAR 000    | SL START                        | 115184                      | 8001500003       | 12/31/14        | GEN         | Contract Services for BI      | P         | H        | 12/05/2014      | 12/31/2014       | R                             | \$1,316.00            |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23947            |                               | \$1,316.00            |
| SL STAR 000    | SL START                        | 115185                      | 8001500003       | 12/31/14        | GEN         | Contract Services for BI      | P         | H        | 12/05/2014      | 12/31/2014       | R                             | \$2,309.00            |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23947            |                               | \$2,309.00            |
| SL STAR 000    | SL START                        | 115186                      | 8001500003       | 12/31/14        | GEN         | Contract Services for BI      | P         | H        | 12/05/2014      | 12/31/2014       | R                             | \$3,193.75            |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23947            |                               | \$3,193.75            |
| SL STAR 000    | SL START                        | 115187                      | 8001500003       | 12/31/14        | GEN         | Contract Services for BI      | P         | H        | 12/05/2014      | 12/31/2014       | R                             | \$3,088.75            |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23947            |                               | \$3,088.75            |
| SL STAR 000    | SL START                        | 115190                      | 8001500003       | 12/31/14        | GEN         | Contract Services for BI      | P         | H        | 12/05/2014      | 12/31/2014       | R                             | \$1,572.00            |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23947            |                               | \$1,572.00            |
| SL STAR 000    | SL START                        | 115193                      | 8001500003       | 12/31/14        | GEN         | Contract Services for BI      | P         | H        | 12/05/2014      | 12/31/2014       | R                             | \$1,323.50            |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23947            |                               | \$1,323.50            |
| SL STAR 000    | SL START                        | 115202                      | 8001500003       | 12/31/14        | GEN         | Contract Services for BI      | P         | H        | 12/05/2014      | 12/31/2014       | R                             | \$1,384.50            |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23947            |                               | \$1,384.50            |
|                |                                 |                             |                  |                 |             |                               |           |          |                 |                  | <b>NUMBER OF INVOICES: 25</b> | <b>\$62,934.50</b>    |
| SLATTJOR000    | SLATTEN, JORDAN                 | SEP-NOV14                   | 0000000000       | 12/31/14        | GEN         | Mileage reimbursement         |           | H        | 11/20/2014      | 12/31/2014       | A                             | \$179.65              |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 141500122        |                               | \$179.65              |
|                |                                 |                             |                  |                 |             |                               |           |          |                 |                  | <b>NUMBER OF INVOICES: 1</b>  | <b>\$179.65</b>       |
| SPOKANE 002    | SPOKANE HOUSE OF HOSE           | 412371                      | 6641500099       | 12/31/14        | GEN         | HVAC SUPPLIES                 | P         | H        | 11/20/2014      | 12/31/2014       | R                             | \$205.04              |
|                |                                 |                             |                  |                 |             |                               |           |          |                 | 23948            |                               | \$205.04              |

| VEN-KEY                      | VENDOR NAME                        | INVOICE #            | PO NUMBER  | BATCH    | BANK     | DESCRIPTION                | LQ | S | INV DATE   | DUE DATE   | C | NET AMOUNT        |
|------------------------------|------------------------------------|----------------------|------------|----------|----------|----------------------------|----|---|------------|------------|---|-------------------|
|                              | ACH VOID DOWNLOAD                  | DISCOUNT DESCRIPTION |            |          | DISC AMT | ADJUSTMENT DESCRIPTION     |    |   | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT    |
| SPOKANE 002                  | SPOKANE HOUSE OF HOSE              | 412623               | 6641500099 | 12/31/14 | GEN      | HVAC SUPPLIES              | P  | H | 11/22/2014 | 12/31/2014 | R | \$484.35          |
|                              |                                    |                      |            |          |          |                            |    |   |            | 23948      |   | \$484.35          |
| SPOKANE 002                  | SPOKANE HOUSE OF HOSE              | 412889               | 6641500099 | 12/31/14 | GEN      | HVAC SUPPLIES              | P  | H | 11/24/2014 | 12/31/2014 | R | \$221.92          |
|                              |                                    |                      |            |          |          |                            |    |   |            | 23948      |   | \$221.92          |
| SPOKANE 002                  | SPOKANE HOUSE OF HOSE              | 414191               | 6641500099 | 12/31/14 | GEN      | HVAC SUPPLIES              | P  | H | 12/03/2014 | 12/31/2014 | R | \$82.83           |
|                              |                                    |                      |            |          |          |                            |    |   |            | 23948      |   | \$82.83           |
| SPOKANE 002                  | SPOKANE HOUSE OF HOSE              | 416485               | 6641500099 | 12/31/14 | GEN      | HVAC SUPPLIES              | P  | H | 12/16/2014 | 12/31/2014 | R | \$3,529.90        |
|                              |                                    |                      |            |          |          |                            |    |   |            | 23948      |   | \$3,529.90        |
| <b>NUMBER OF INVOICES: 5</b> |                                    |                      |            |          |          |                            |    |   |            |            |   | <b>\$4,524.04</b> |
| SPOKANE 003                  | SPOKANE PRODUCE                    | 121714               | 7101500005 | 12/31/14 | GEN      | FOOD                       | P  | H | 12/17/2014 | 12/31/2014 | R | \$5,490.61        |
|                              |                                    |                      |            |          |          |                            |    |   |            | 23949      |   | \$5,490.61        |
| <b>NUMBER OF INVOICES: 1</b> |                                    |                      |            |          |          |                            |    |   |            |            |   | <b>\$5,490.61</b> |
| STANDARD000                  | STANDARD PLUMBING HEATING CONTROLS | 32817                | 6641500102 | 12/31/14 | GEN      | HVAC                       | P  | H | 11/21/2014 | 12/31/2014 | R | \$350.00          |
|                              |                                    |                      |            |          |          |                            |    |   |            | 23950      |   | \$350.00          |
| <b>NUMBER OF INVOICES: 1</b> |                                    |                      |            |          |          |                            |    |   |            |            |   | <b>\$350.00</b>   |
| SUPER ON000                  | SUPER ONE PF                       | 111414               | 8001500104 | 12/31/14 | GEN      | CLASSROOM SUPPLIES         | P  | H | 11/14/2014 | 12/31/2014 | R | \$41.79           |
|                              |                                    |                      |            |          |          |                            |    |   |            | 23951      |   | \$41.79           |
| SUPER ON000                  | SUPER ONE PF                       | 120214               | 7101500006 | 12/31/14 | GEN      | FOOD                       | P  | H | 12/02/2014 | 12/31/2014 | R | \$12.38           |
|                              |                                    |                      |            |          |          |                            |    |   |            | 23951      |   | \$12.38           |
| SUPER ON000                  | SUPER ONE PF                       | 121714               | 8001500034 | 12/31/14 | GEN      | CLASSROOM/COOKING SUPPLIES | P  | H | 12/17/2014 | 12/31/2014 | R | \$32.43           |
|                              |                                    |                      |            |          |          |                            |    |   |            | 23951      |   | \$32.43           |
| <b>NUMBER OF INVOICES: 3</b> |                                    |                      |            |          |          |                            |    |   |            |            |   | <b>\$86.60</b>    |
| SWANSONS000                  | SWANSONS REFRIGERATION & RESTAURAN | 111130, 111621       | 7101500019 | 12/31/14 | GEN      | SERVICES                   | P  | H | 11/26/2014 | 12/31/2014 | R | \$1,307.58        |

| <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>        |
| SWANSONS000    | SWANSONS REFRIGERATION & RESTAURAN | 111130, 111621   |                             |              |                 | *****CONTINUED*****           |           |          |                 |                  |          |                              |
|                |                                    |                  |                             |              |                 |                               |           |          |                 | 23952            |          | \$1,307.58                   |
|                |                                    |                  |                             |              |                 |                               |           |          |                 |                  |          | <b>NUMBER OF INVOICES: 1</b> |
|                |                                    |                  |                             |              |                 |                               |           |          |                 |                  |          | <b>\$1,307.58</b>            |
| SYRINGA 000    | SYRINGA FAMILY PARTNERSHIP LLC     | 10               | 8001500128                  | 12/31/14     | GEN             | Contract Services             | P         | H        | 12/02/2014      | 12/31/2014       | R        | \$796.25                     |
|                |                                    |                  |                             |              |                 |                               |           |          |                 | 23953            |          | \$796.25                     |
|                |                                    |                  |                             |              |                 |                               |           |          |                 |                  |          | <b>NUMBER OF INVOICES: 1</b> |
|                |                                    |                  |                             |              |                 |                               |           |          |                 |                  |          | <b>\$796.25</b>              |
| SYSCO SP000    | SYSCO SPOKANE INC.                 | 412100419        | 7101500011                  | 12/31/14     | GEN             | SUPPLIES                      | P         | H        | 12/10/2014      | 12/31/2014       | R        | \$1,387.57                   |
|                |                                    |                  |                             |              |                 |                               |           |          |                 | 23954            |          | \$1,387.57                   |
|                |                                    |                  |                             |              |                 |                               |           |          |                 |                  |          | <b>NUMBER OF INVOICES: 1</b> |
|                |                                    |                  |                             |              |                 |                               |           |          |                 |                  |          | <b>\$1,387.57</b>            |
| TALKIROB000    | TALKINGTON, ROBERTA                | 120914           | 6811500095                  | HP1211       | GEN             | STUDENT TRAVEL                | F         | H        | 12/09/2014      | 12/11/2014       | R        | \$84.00                      |
|                |                                    |                  |                             |              |                 |                               |           |          |                 | 23812            |          | \$84.00                      |
|                |                                    |                  |                             |              |                 |                               |           |          |                 |                  |          | <b>NUMBER OF INVOICES: 1</b> |
|                |                                    |                  |                             |              |                 |                               |           |          |                 |                  |          | <b>\$84.00</b>               |
| TERRYS D000    | TERRYS DAIRY INC.                  | 121914           | 7101500007                  | 12/31/14     | GEN             | FOOD                          | P         | H        | 12/19/2014      | 12/31/2014       | R        | \$11,089.30                  |
|                |                                    |                  |                             |              |                 |                               |           |          |                 | 23955            |          | \$11,089.30                  |
|                |                                    |                  |                             |              |                 |                               |           |          |                 |                  |          | <b>NUMBER OF INVOICES: 1</b> |
|                |                                    |                  |                             |              |                 |                               |           |          |                 |                  |          | <b>\$11,089.30</b>           |
| THREE V 000    | THREE V PLUMBING CO                | 112514           | 6641500194                  | 12/31/14     | GEN             | PLUMBING PVE                  | F         | H        | 11/25/2014      | 12/31/2014       | R        | \$500.00                     |
|                |                                    |                  |                             |              |                 |                               |           |          |                 | 23956            |          | \$500.00                     |
|                |                                    |                  |                             |              |                 |                               |           |          |                 |                  |          | <b>NUMBER OF INVOICES: 1</b> |
|                |                                    |                  |                             |              |                 |                               |           |          |                 |                  |          | <b>\$500.00</b>              |
| THYSSENK000    | THYSSENKRUPP ELEVATOR CORP         | 3001445931       | 6641500105                  | 12/31/14     | GEN             | ELEVATOR REPAIRS/SERVICE      | P         | H        | 12/01/2014      | 12/31/2014       | R        | \$505.38                     |
|                |                                    |                  |                             |              |                 |                               |           |          |                 | 23957            |          | \$505.38                     |
|                |                                    |                  |                             |              |                 |                               |           |          |                 |                  |          | <b>NUMBER OF INVOICES: 1</b> |
|                |                                    |                  |                             |              |                 |                               |           |          |                 |                  |          | <b>\$505.38</b>              |
| TIFCO IN000    | TIFCO INDUSTRIES                   | 71002090         | 6811500057                  | 12/31/14     | GEN             | FY15 SHOP PARTS               | P         | H        | 11/11/2014      | 12/31/2014       | R        | \$24.95                      |

| <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> |
| TIFCO IN000                  | TIFCO INDUSTRIES                | 71002090                    |                  |                 |             | *****CONTINUED*****           |           |          |                 |                  |                   |                       |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23958            |                   | \$24.95               |
| TIFCO IN000                  | TIFCO INDUSTRIES                | 71006785                    | 6811500057       | 12/31/14        | GEN         | FY15 SHOP PARTS               | P         | H        | 12/01/2014      | 12/31/2014       | R                 | \$136.00              |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23958            |                   | \$136.00              |
| TIFCO IN000                  | TIFCO INDUSTRIES                | 71008577                    | 6811500057       | 12/31/14        | GEN         | FY15 SHOP PARTS               | P         | H        | 12/05/2014      | 12/31/2014       | R                 | \$44.95               |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23958            |                   | \$44.95               |
| <b>NUMBER OF INVOICES: 3</b> |                                 |                             |                  |                 |             |                               |           |          |                 |                  | <b>\$205.90</b>   |                       |
| TIGERDIR000                  | TIGERDIRECT INC.                | L65919540101                | 0031500037       | 12/31/14        | GEN         | IT supplies                   | F         | H        | 12/11/2014      | 12/31/2014       | R                 | \$129.61              |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23959            |                   | \$129.61              |
| TIGERDIR000                  | TIGERDIRECT INC.                | L65919540103                | 0031500037       | 12/31/14        | GEN         | IT supplies                   | F         | H        | 12/09/2014      | 12/31/2014       | R                 | \$195.06              |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23959            |                   | \$195.06              |
| TIGERDIR000                  | TIGERDIRECT INC.                | L65919860101                | 0031500036       | 12/31/14        | GEN         | AP's for Seltice              | F         | H        | 12/10/2014      | 12/31/2014       | R                 | \$2,138.57            |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23959            |                   | \$2,138.57            |
| <b>NUMBER OF INVOICES: 3</b> |                                 |                             |                  |                 |             |                               |           |          |                 |                  | <b>\$2,463.24</b> |                       |
| TRADING 000                  | TRADING CO STORES #5            | 111914                      | 8001500035       | 12/31/14        | GEN         | CLASSROOM/COOKING SUPPLIES    | P         | H        | 11/19/2014      | 12/31/2014       | R                 | \$33.25               |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23960            |                   | \$33.25               |
| TRADING 000                  | TRADING CO STORES #5            | 112514                      | 6611500007       | 12/31/14        | GEN         | TRAINING SUPPLIES             | P         | H        | 11/25/2014      | 12/31/2014       | R                 | \$29.31               |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23960            |                   | \$29.31               |
| TRADING 000                  | TRADING CO STORES #5            | 120814                      | 8001500035       | 12/31/14        | GEN         | CLASSROOM/COOKING SUPPLIES    | P         | H        | 12/08/2014      | 12/31/2014       | R                 | \$38.73               |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23960            |                   | \$38.73               |
| <b>NUMBER OF INVOICES: 3</b> |                                 |                             |                  |                 |             |                               |           |          |                 |                  | <b>\$101.29</b>   |                       |
| TRANSPOR000                  | TRANSPORT EQUIPMENT, INC.       | IW41775                     | 6811500063       | 12/31/14        | GEN         | FY15 CONTRACT SERVICES        | P         | H        | 11/29/2014      | 12/31/2014       | R                 | \$45.00               |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23961            |                   | \$45.00               |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u>         | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u>     | <u>DESCRIPTION</u>            | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u>  | <u>C</u> | <u>NET AMOUNT</u>     |
|----------------|----------------------------|-----------------------------|------------------|--------------|-----------------|-------------------------------|-----------|----------|-----------------|------------------|----------|-----------------------|
|                | <u>ACH VOID DOWNLOAD</u>   | <u>DISCOUNT DESCRIPTION</u> |                  |              | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> |           |          | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
|                |                            |                             |                  |              |                 | NUMBER OF INVOICES: 1         |           |          |                 |                  |          | \$45.00               |
| TREATCAR000    | TREAT, CAROL               | OCT14                       | 0000000000       | 12/31/14     | GEN             | Mileage reimbursement         | H         |          | 10/31/2014      | 12/31/2014       | A        | \$74.48               |
|                |                            |                             |                  |              |                 |                               |           |          |                 | 141500123        |          | \$74.48               |
|                |                            |                             |                  |              |                 | NUMBER OF INVOICES: 1         |           |          |                 |                  |          | \$74.48               |
| TRI-DIM 000    | TRI-DIM FILTER CORPORATION | 1565433-1                   | 6641500108       | 12/31/14     | GEN             | HVAC FILTERS                  | P         | H        | 12/05/2014      | 12/31/2014       | R        | \$74.22               |
|                |                            |                             |                  |              |                 |                               |           |          |                 | 23962            |          | \$74.22               |
|                |                            |                             |                  |              |                 | NUMBER OF INVOICES: 1         |           |          |                 |                  |          | \$74.22               |
| UNITED W000    | UNITED WAY OF KOOTENAI CO  | 20141224ADUWAY              | 0000000000       | ZPAY         | GEN             | Payroll accrual               | H         |          | 12/24/2014      | 12/24/2014       | R        | \$347.00              |
|                |                            |                             |                  |              |                 |                               |           |          |                 | 23841            |          | \$347.00              |
|                |                            |                             |                  |              |                 | NUMBER OF INVOICES: 1         |           |          |                 |                  |          | \$347.00              |
| URM FOOD000    | URM FOOD SERVICE           | 121714                      | 7101500008       | 12/31/14     | GEN             | FOOD                          | P         | H        | 12/17/2014      | 12/31/2014       | R        | \$35,715.31           |
|                |                            |                             |                  |              |                 |                               |           |          |                 | 23963            |          | \$35,715.31           |
|                |                            |                             |                  |              |                 | NUMBER OF INVOICES: 1         |           |          |                 |                  |          | \$35,715.31           |
| US DEPT 000    | US DEPT OF EDUCATION       | 20141224ADUSDEP             | 0000000000       | ZPAY         | GEN             | Payroll accrual               | H         |          | 12/24/2014      | 12/24/2014       | R        | \$288.93              |
|                |                            |                             |                  |              |                 |                               |           |          |                 | 23842            |          | \$288.93              |
|                |                            |                             |                  |              |                 | NUMBER OF INVOICES: 1         |           |          |                 |                  |          | \$288.93              |
| US TREAS000    | US TREASURY - IRS          | 20141224ADIRSS              | 0000000000       | ZPAY         | GEN             | Payroll accrual               | H         |          | 12/24/2014      | 12/24/2014       | R        | \$0.00                |
|                |                            |                             |                  |              |                 |                               |           |          |                 |                  |          | \$0.00                |
|                |                            |                             |                  |              |                 | NUMBER OF INVOICES: 1         |           |          |                 |                  |          | \$0.00                |
| VERIZON 001    | VERIZON WIRELESS           | 9735754540                  | 0011500066       | HP1204       | GEN             | Telephone Service             | P         | H        | 11/20/2014      | 12/04/2014       | R        | \$1,003.25            |
|                |                            |                             |                  |              |                 |                               |           |          |                 | 23798            |          | \$1,003.25            |

| <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> |
| <b>NUMBER OF INVOICES: 1</b> |                                 |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$1,003.25</b>     |
| WADDELL 000                  | WADDELL AND REED INC            | 20141224AD18W&R             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         |          | 12/24/2014      | 12/24/2014       | R        | \$2,015.00            |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23843            |          | \$2,015.00            |
| <b>NUMBER OF INVOICES: 1</b> |                                 |                             |                  |                 |             |                               |           |          |                 |                  |          | <b>\$2,015.00</b>     |
| WALTER E000                  | WALTER E NELSON CO              | 273553                      | 6611500001       | HP1204          | GEN         | CUSTODIAL SUPPLIES            | P         | H        | 11/20/2014      | 12/04/2014       | R        | \$35.56               |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23799            |          | \$35.56               |
| WALTER E000                  | WALTER E NELSON CO              | 273612                      | 6611500001       | HP1204          | GEN         | CUSTODIAL SUPPLIES            | P         | H        | 11/20/2014      | 12/04/2014       | R        | \$1,012.56            |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23799            |          | \$1,012.56            |
| WALTER E000                  | WALTER E NELSON CO              | 273613                      | 6611500001       | HP1204          | GEN         | CUSTODIAL SUPPLIES            | P         | H        | 11/20/2014      | 12/04/2014       | R        | \$792.30              |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23799            |          | \$792.30              |
| WALTER E000                  | WALTER E NELSON CO              | 273614                      | 6611500001       | HP1204          | GEN         | CUSTODIAL SUPPLIES            | P         | H        | 11/20/2014      | 12/04/2014       | R        | \$2,796.25            |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23799            |          | \$2,796.25            |
| WALTER E000                  | WALTER E NELSON CO              | 273615                      | 6611500001       | HP1204          | GEN         | CUSTODIAL SUPPLIES            | P         | H        | 11/20/2014      | 12/04/2014       | R        | \$464.34              |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23799            |          | \$464.34              |
| WALTER E000                  | WALTER E NELSON CO              | 273616                      | 6611500001       | HP1204          | GEN         | CUSTODIAL SUPPLIES            | P         | H        | 11/20/2014      | 12/04/2014       | R        | \$715.31              |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23799            |          | \$715.31              |
| WALTER E000                  | WALTER E NELSON CO              | 273617                      | 6611500001       | HP1204          | GEN         | CUSTODIAL SUPPLIES            | P         | H        | 11/20/2014      | 12/04/2014       | R        | \$678.72              |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23799            |          | \$678.72              |
| WALTER E000                  | WALTER E NELSON CO              | 273618                      | 6611500001       | HP1204          | GEN         | CUSTODIAL SUPPLIES            | P         | H        | 11/20/2014      | 12/04/2014       | R        | \$1,321.20            |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23799            |          | \$1,321.20            |
| WALTER E000                  | WALTER E NELSON CO              | 273704                      | 6611500001       | HP1204          | GEN         | CUSTODIAL SUPPLIES            | P         | H        | 11/21/2014      | 12/04/2014       | R        | \$807.52              |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23799            |          | \$807.52              |
| WALTER E000                  | WALTER E NELSON CO              | 274083                      | 6641500112       | HP1204          | GEN         | SNOW REMOVAL & SANDING        | P         | H        | 11/26/2014      | 12/04/2014       | R        | \$1,014.30            |
|                              |                                 |                             |                  |                 |             |                               |           |          |                 | 23799            |          | \$1,014.30            |



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| 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          | 274524         | 6611500001 | 12/31/14    | GEN  | CUSTODIAL SUPPLIES          | P          | H           | 12/05/2014 | 12/31/2014 | R     | \$16.21            |              |        |
|                               |                             |                |            |             |      |                             |            |             |            |            |       | 23964              | \$16.21      |        |
| WALTER E000                   | WALTER E NELSON CO          | 274525         | 6611500001 | 12/31/14    | GEN  | CUSTODIAL SUPPLIES          | P          | H           | 12/05/2014 | 12/31/2014 | R     | \$17.63            |              |        |
|                               |                             |                |            |             |      |                             |            |             |            |            |       | 23964              | \$17.63      |        |
| WALTER E000                   | WALTER E NELSON CO          | 274585         | 6641500112 | 12/31/14    | GEN  | SNOW REMOVAL & SANDING      | P          | H           | 12/05/2014 | 12/31/2014 | R     | \$554.88           |              |        |
|                               |                             |                |            |             |      |                             |            |             |            |            |       | 23964              | \$554.88     |        |
| <b>NUMBER OF INVOICES: 13</b> |                             |                |            |             |      |                             |            |             |            |            |       | <b>\$10,226.78</b> |              |        |
| WASTE MG000                   | WASTE MGMT OF COEUR D ALENE | 1614543-1826-2 | 0011500067 | HP1204      | GEN  | Utilities - Garbage Service | P          | H           | 12/01/2014 | 12/04/2014 | R     | \$30.00            |              |        |
|                               |                             |                |            |             |      |                             |            |             |            |            |       | 23800              | \$30.00      |        |
| WASTE MG000                   | WASTE MGMT OF COEUR D ALENE | 1614544-1826-0 | 0011500067 | HP1204      | GEN  | Utilities - Garbage Service | P          | H           | 12/01/2014 | 12/04/2014 | R     | \$69.00            |              |        |
|                               |                             |                |            |             |      |                             |            |             |            |            |       | 23800              | \$69.00      |        |
| <b>NUMBER OF INVOICES: 2</b>  |                             |                |            |             |      |                             |            |             |            |            |       | <b>\$99.00</b>     |              |        |
| WELLS FA001                   | WELLS FARGO BANK            | 20141224ADFICA | 0000000000 | ZPAY        | GEN  | Payroll accrual             |            | H           | 12/24/2014 | 12/24/2014 | W     | \$106,437.36       |              |        |
|                               |                             |                |            |             |      |                             |            |             |            |            |       | 201400040          | \$106,437.36 |        |
| WELLS FA001                   | WELLS FARGO BANK            | 20141224ADFTA  | 0000000000 | ZPAY        | GEN  | Payroll accrual             |            | H           | 12/24/2014 | 12/24/2014 | W     | \$2,482.81         |              |        |
|                               |                             |                |            |             |      |                             |            |             |            |            |       | 201400040          | \$2,482.81   |        |
| WELLS FA001                   | WELLS FARGO BANK            | 20141224ADFTX  | 0000000000 | ZPAY        | GEN  | Payroll accrual             |            | H           | 12/24/2014 | 12/24/2014 | W     | \$130,188.87       |              |        |
|                               |                             |                |            |             |      |                             |            |             |            |            |       | 201400040          | \$130,188.87 |        |
| WELLS FA001                   | WELLS FARGO BANK            | 20141224ADMDCR | 0000000000 | ZPAY        | GEN  | Payroll accrual             |            | H           | 12/24/2014 | 12/24/2014 | W     | \$24,942.34        |              |        |
|                               |                             |                |            |             |      |                             |            |             |            |            |       | 201400040          | \$24,942.34  |        |
| WELLS FA001                   | WELLS FARGO BANK            | 20141224AFFICA | 0000000000 | ZPAY        | GEN  | Payroll accrual             |            | H           | 12/24/2014 | 12/24/2014 | W     | \$106,437.36       |              |        |
|                               |                             |                |            |             |      |                             |            |             |            |            |       | 201400040          | \$106,437.36 |        |
| WELLS FA001                   | WELLS FARGO BANK            | 20141224AFMDCR | 0000000000 | ZPAY        | GEN  | Payroll accrual             |            | H           | 12/24/2014 | 12/24/2014 | W     | \$24,942.34        |              |        |
|                               |                             |                |            |             |      |                             |            |             |            |            |       | 201400040          | \$24,942.34  |        |

| <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</u>  | <u>AMT</u>  | <u>ADJUSTMENT DESCRIPTION</u> |           |          | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
| WELLS FA001    | WELLS FARGO BANK                | 20141224BDFICA              | 0000000000       | ZPAY         | GEN         | Payroll accrual               | H         |          | 12/24/2014      | 12/24/2014       | W        | \$-261.43             |
|                |                                 |                             |                  |              |             |                               |           |          |                 | 201400043        |          | \$-261.43             |
| WELLS FA001    | WELLS FARGO BANK                | 20141224BDFTX               | 0000000000       | ZPAY         | GEN         | Payroll accrual               | H         |          | 12/24/2014      | 12/24/2014       | W        | \$-405.31             |
|                |                                 |                             |                  |              |             |                               |           |          |                 | 201400043        |          | \$-405.31             |
| WELLS FA001    | WELLS FARGO BANK                | 20141224BDMDCR              | 0000000000       | ZPAY         | GEN         | Payroll accrual               | H         |          | 12/24/2014      | 12/24/2014       | W        | \$-61.14              |
|                |                                 |                             |                  |              |             |                               |           |          |                 | 201400043        |          | \$-61.14              |
| WELLS FA001    | WELLS FARGO BANK                | 20141224BFFICA              | 0000000000       | ZPAY         | GEN         | Payroll accrual               | H         |          | 12/24/2014      | 12/24/2014       | W        | \$-261.43             |
|                |                                 |                             |                  |              |             |                               |           |          |                 | 201400043        |          | \$-261.43             |
| WELLS FA001    | WELLS FARGO BANK                | 20141224BFMDCR              | 0000000000       | ZPAY         | GEN         | Payroll accrual               | H         |          | 12/24/2014      | 12/24/2014       | W        | \$-61.14              |
|                |                                 |                             |                  |              |             |                               |           |          |                 | 201400043        |          | \$-61.14              |
| WELLS FA001    | WELLS FARGO BANK                | 20141224CDFICA              | 0000000000       | ZPAY         | GEN         | Payroll accrual               | H         |          | 12/24/2014      | 12/24/2014       | W        | \$261.43              |
|                |                                 |                             |                  |              |             |                               |           |          |                 | 201400046        |          | \$261.43              |
| WELLS FA001    | WELLS FARGO BANK                | 20141224CDFTX               | 0000000000       | ZPAY         | GEN         | Payroll accrual               | H         |          | 12/24/2014      | 12/24/2014       | W        | \$405.31              |
|                |                                 |                             |                  |              |             |                               |           |          |                 | 201400046        |          | \$405.31              |
| WELLS FA001    | WELLS FARGO BANK                | 20141224CDMDCR              | 0000000000       | ZPAY         | GEN         | Payroll accrual               | H         |          | 12/24/2014      | 12/24/2014       | W        | \$61.14               |
|                |                                 |                             |                  |              |             |                               |           |          |                 | 201400046        |          | \$61.14               |
| WELLS FA001    | WELLS FARGO BANK                | 20141224CFFICA              | 0000000000       | ZPAY         | GEN         | Payroll accrual               | H         |          | 12/24/2014      | 12/24/2014       | W        | \$261.43              |
|                |                                 |                             |                  |              |             |                               |           |          |                 | 201400046        |          | \$261.43              |
| WELLS FA001    | WELLS FARGO BANK                | 20141224CFMDCR              | 0000000000       | ZPAY         | GEN         | Payroll accrual               | H         |          | 12/24/2014      | 12/24/2014       | W        | \$61.14               |
|                |                                 |                             |                  |              |             |                               |           |          |                 | 201400046        |          | \$61.14               |
| WELLS FA001    | WELLS FARGO BANK                | 20141224DDFICA              | 0000000000       | ZPAY         | GEN         | Payroll accrual               | H         |          | 12/24/2014      | 12/24/2014       | W        | \$-18.56              |
|                |                                 |                             |                  |              |             |                               |           |          |                 | 201400047        |          | \$-18.56              |
| WELLS FA001    | WELLS FARGO BANK                | 20141224DDFTX               | 0000000000       | ZPAY         | GEN         | Payroll accrual               | H         |          | 12/24/2014      | 12/24/2014       | W        | \$0.00                |
|                |                                 |                             |                  |              |             |                               |           |          |                 | 201400047        |          | \$0.00                |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u>              | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u>            | <u>LQ</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</u>  | <u>AMT</u>  | <u>ADJUSTMENT DESCRIPTION</u> |           |          | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
| WELLS FA001    | WELLS FARGO BANK                | 20141224DDMDCR              | 0000000000       | ZPAY         | GEN         | Payroll accrual               | H         |          | 12/24/2014      | 12/24/2014       | W        | \$-4.34               |
|                |                                 |                             |                  |              |             |                               |           |          |                 | 201400047        |          | \$-4.34               |
| WELLS FA001    | WELLS FARGO BANK                | 20141224DFFICA              | 0000000000       | ZPAY         | GEN         | Payroll accrual               | H         |          | 12/24/2014      | 12/24/2014       | W        | \$-18.56              |
|                |                                 |                             |                  |              |             |                               |           |          |                 | 201400047        |          | \$-18.56              |
| WELLS FA001    | WELLS FARGO BANK                | 20141224DFMDCR              | 0000000000       | ZPAY         | GEN         | Payroll accrual               | H         |          | 12/24/2014      | 12/24/2014       | W        | \$-4.34               |
|                |                                 |                             |                  |              |             |                               |           |          |                 | 201400047        |          | \$-4.34               |
| WELLS FA001    | WELLS FARGO BANK                | 20141224EDFICA              | 0000000000       | ZPAY         | GEN         | Payroll accrual               | H         |          | 12/24/2014      | 12/24/2014       | W        | \$18.56               |
|                |                                 |                             |                  |              |             |                               |           |          |                 | 201400048        |          | \$18.56               |
| WELLS FA001    | WELLS FARGO BANK                | 20141224EDFTX               | 0000000000       | ZPAY         | GEN         | Payroll accrual               | H         |          | 12/24/2014      | 12/24/2014       | W        | \$0.00                |
|                |                                 |                             |                  |              |             |                               |           |          |                 | 201400048        |          | \$0.00                |
| WELLS FA001    | WELLS FARGO BANK                | 20141224EDMDCR              | 0000000000       | ZPAY         | GEN         | Payroll accrual               | H         |          | 12/24/2014      | 12/24/2014       | W        | \$4.34                |
|                |                                 |                             |                  |              |             |                               |           |          |                 | 201400048        |          | \$4.34                |
| WELLS FA001    | WELLS FARGO BANK                | 20141224EFFICA              | 0000000000       | ZPAY         | GEN         | Payroll accrual               | H         |          | 12/24/2014      | 12/24/2014       | W        | \$18.56               |
|                |                                 |                             |                  |              |             |                               |           |          |                 | 201400048        |          | \$18.56               |
| WELLS FA001    | WELLS FARGO BANK                | 20141224EFMDCR              | 0000000000       | ZPAY         | GEN         | Payroll accrual               | H         |          | 12/24/2014      | 12/24/2014       | W        | \$4.34                |
|                |                                 |                             |                  |              |             |                               |           |          |                 | 201400048        |          | \$4.34                |
| WELLS FA001    | WELLS FARGO BANK                | 20141230ADFICA              | 0000000000       | ZPAY         | GEN         | Payroll accrual               | H         |          | 12/30/2014      | 12/30/2014       | W        | \$179.80              |
|                |                                 |                             |                  |              |             |                               |           |          |                 | 201400051        |          | \$179.80              |
| WELLS FA001    | WELLS FARGO BANK                | 20141230ADMDCR              | 0000000000       | ZPAY         | GEN         | Payroll accrual               | H         |          | 12/30/2014      | 12/30/2014       | W        | \$42.05               |
|                |                                 |                             |                  |              |             |                               |           |          |                 | 201400051        |          | \$42.05               |
| WELLS FA001    | WELLS FARGO BANK                | 20141230AFFICA              | 0000000000       | ZPAY         | GEN         | Payroll accrual               | H         |          | 12/30/2014      | 12/30/2014       | W        | \$179.80              |
|                |                                 |                             |                  |              |             |                               |           |          |                 | 201400051        |          | \$179.80              |
| WELLS FA001    | WELLS FARGO BANK                | 20141230AFMDCR              | 0000000000       | ZPAY         | GEN         | Payroll accrual               | H         |          | 12/30/2014      | 12/30/2014       | W        | \$42.05               |
|                |                                 |                             |                  |              |             |                               |           |          |                 | 201400051        |          | \$42.05               |

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| 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          | 20141230BDFICA       | 0000000000 | ZPAY   | GEN      | Payroll accrual        | H  |   | 12/30/2014 | 12/30/2014 | W                   | \$-179.80      |
|                               |                           |                      |            |        |          |                        |    |   |            | 201400055  |                     | \$-179.80      |
| WELLS FA001                   | WELLS FARGO BANK          | 20141230BDMDCR       | 0000000000 | ZPAY   | GEN      | Payroll accrual        | H  |   | 12/30/2014 | 12/30/2014 | W                   | \$-42.05       |
|                               |                           |                      |            |        |          |                        |    |   |            | 201400055  |                     | \$-42.05       |
| WELLS FA001                   | WELLS FARGO BANK          | 20141230BFFICA       | 0000000000 | ZPAY   | GEN      | Payroll accrual        | H  |   | 12/30/2014 | 12/30/2014 | W                   | \$-179.80      |
|                               |                           |                      |            |        |          |                        |    |   |            | 201400055  |                     | \$-179.80      |
| WELLS FA001                   | WELLS FARGO BANK          | 20141230BFMDCR       | 0000000000 | ZPAY   | GEN      | Payroll accrual        | H  |   | 12/30/2014 | 12/30/2014 | W                   | \$-42.05       |
|                               |                           |                      |            |        |          |                        |    |   |            | 201400055  |                     | \$-42.05       |
| WELLS FA001                   | WELLS FARGO BANK          | 20141230CDFICA       | 0000000000 | ZPAY   | GEN      | Payroll accrual        | H  |   | 12/30/2014 | 12/30/2014 | W                   | \$179.80       |
|                               |                           |                      |            |        |          |                        |    |   |            | 201400058  |                     | \$179.80       |
| WELLS FA001                   | WELLS FARGO BANK          | 20141230CDMDCR       | 0000000000 | ZPAY   | GEN      | Payroll accrual        | H  |   | 12/30/2014 | 12/30/2014 | W                   | \$42.05        |
|                               |                           |                      |            |        |          |                        |    |   |            | 201400058  |                     | \$42.05        |
| WELLS FA001                   | WELLS FARGO BANK          | 20141230CFFICA       | 0000000000 | ZPAY   | GEN      | Payroll accrual        | H  |   | 12/30/2014 | 12/30/2014 | W                   | \$179.80       |
|                               |                           |                      |            |        |          |                        |    |   |            | 201400058  |                     | \$179.80       |
| WELLS FA001                   | WELLS FARGO BANK          | 20141230CFMDCR       | 0000000000 | ZPAY   | GEN      | Payroll accrual        | H  |   | 12/30/2014 | 12/30/2014 | W                   | \$42.05        |
|                               |                           |                      |            |        |          |                        |    |   |            | 201400058  |                     | \$42.05        |
| WELLS FA001                   | WELLS FARGO BANK          | 20141231ADFTX        | 0000000000 | ZPAY   | GEN      | Payroll accrual        | H  |   | 12/31/2014 | 12/31/2014 | W                   | \$0.00         |
|                               |                           |                      |            |        |          |                        |    |   |            | 201400052  |                     | \$0.00         |
| <b>NUMBER OF INVOICES: 39</b> |                           |                      |            |        |          |                        |    |   |            |            | <b>\$395,874.78</b> |                |
| WELLS FA002                   | WELLS FARGO CARD SERVICES | 100314CR SA          | 0000000000 | HP1218 | GEN      | Supplies               | H  |   | 10/03/2014 | 12/18/2014 | M                   | \$-105.74      |
|                               |                           |                      |            |        |          |                        |    |   |            | 583        |                     | \$-105.74      |
| WELLS FA002                   | WELLS FARGO CARD SERVICES | 101414 SA AMZ COR    | 8001500142 | HP1218 | GEN      | MATH BOOKS FOR PVE     | F  | H | 10/14/2014 | 12/18/2014 | M                   | \$105.74       |
|                               |                           |                      |            |        |          |                        |    |   |            | 583        |                     | \$105.74       |

AP Invoice Listing Report

| <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</u>  | <u>AMT</u>  | <u>ADJUSTMENT DESCRIPTION</u> |           |          | <u>ADJ AMT</u>  | <u>CHECK</u>    | <u>NBR</u> | <u>INVOICE AMOUNT</u> |
| WELLS FA002    | WELLS FARGO CARD SERVICES       | 110714 BF ALSKA             | 3021500002       | HP1218       | GEN         | Travel                        | F         | H        | 11/07/2014      | 12/18/2014      | M          | \$817.10              |
|                |                                 |                             |                  |              |             |                               |           |          |                 |                 | 584        | \$817.10              |
| WELLS FA002    | WELLS FARGO CARD SERVICES       | 110914 SA AMZ               | 3011500069       | HP1218       | GEN         | SUPPLIES                      | F         | H        | 11/09/2014      | 12/18/2014      | M          | \$44.99               |
|                |                                 |                             |                  |              |             |                               |           |          |                 |                 | 583        | \$44.99               |
| WELLS FA002    | WELLS FARGO CARD SERVICES       | 111214 JK SETC              | 0011500043       | HP1218       | GEN         | TRAVEL                        | P         | H        | 11/12/2014      | 12/18/2014      | M          | \$9.02                |
|                |                                 |                             |                  |              |             |                               |           |          |                 |                 | 585        | \$9.02                |
| WELLS FA002    | WELLS FARGO CARD SERVICES       | 111314 SA AMZ               | 4911500014       | HP1218       | GEN         | SUPPLIES                      | F         | H        | 11/13/2014      | 12/18/2014      | M          | \$27.99               |
|                |                                 |                             |                  |              |             |                               |           |          |                 |                 | 583        | \$27.99               |
| WELLS FA002    | WELLS FARGO CARD SERVICES       | 111414 JK<br>RVSDCHVGEG     | 0011500043       | HP1218       | GEN         | TRAVEL                        | P         | H        | 11/14/2014      | 12/18/2014      | M          | \$88.16               |
|                |                                 |                             |                  |              |             |                               |           |          |                 |                 | 585        | \$88.16               |
| WELLS FA002    | WELLS FARGO CARD SERVICES       | 111814 RZ PYPL              | 6811500093       | HP1218       | GEN         | OFFICE SUPPLIES               | F         | H        | 11/18/2014      | 12/18/2014      | M          | \$49.00               |
|                |                                 |                             |                  |              |             |                               |           |          |                 |                 | 586        | \$49.00               |
| WELLS FA002    | WELLS FARGO CARD SERVICES       | 111814 SA AMZ               | 0011500267       | HP1218       | GEN         | SUPPLIES                      | F         | H        | 11/18/2014      | 12/18/2014      | M          | \$169.51              |
|                |                                 |                             |                  |              |             |                               |           |          |                 |                 | 583        | \$169.51              |
| WELLS FA002    | WELLS FARGO CARD SERVICES       | 111814-02 RZ PYPL           | 6811500093       | HP1218       | GEN         | OFFICE SUPPLIES               | F         | H        | 11/18/2014      | 12/18/2014      | M          | \$62.76               |
|                |                                 |                             |                  |              |             |                               |           |          |                 |                 | 586        | \$62.76               |
| WELLS FA002    | WELLS FARGO CARD SERVICES       | 111914 SA AMZ               | 8001500149       | HP1218       | GEN         | CLASSROOM MATERIALS           | F         | H        | 11/19/2014      | 12/18/2014      | M          | \$360.86              |
|                |                                 |                             |                  |              |             |                               |           |          |                 |                 | 583        | \$360.86              |
| WELLS FA002    | WELLS FARGO CARD SERVICES       | 112014 SA AMZ               | 8001500135       | HP1218       | GEN         | AMAZON ORDER FOR GT           | F         | H        | 11/20/2014      | 12/18/2014      | M          | \$1,059.85            |
|                |                                 |                             |                  |              |             |                               |           |          |                 |                 | 583        | \$1,059.85            |
| WELLS FA002    | WELLS FARGO CARD SERVICES       | 112514 JK SWA               | 8001500140       | HP1218       | GEN         | PURCHASE SERVICE              | F         | H        | 11/25/2014      | 12/18/2014      | M          | \$166.20              |
|                |                                 |                             |                  |              |             |                               |           |          |                 |                 | 585        | \$166.20              |
| WELLS FA002    | WELLS FARGO CARD SERVICES       | 112514 SA AMZ               | 4911500016       | HP1218       | GEN         | TEXTBOOKS                     | F         | H        | 11/25/2014      | 12/18/2014      | M          | \$27.97               |
|                |                                 |                             |                  |              |             |                               |           |          |                 |                 | 583        | \$27.97               |

| <u>VEN-KEY</u>                | <u>VENDOR NAME</u>                | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>                  | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u>  | <u>C</u>          | <u>NET AMOUNT</u>     |
|-------------------------------|-----------------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------------|-----------|----------|-----------------|------------------|-------------------|-----------------------|
|                               | <u>ACH VOID</u> <u>DOWNLOAD</u>   | <u>DISCOUNT DESCRIPTION</u> |                  | <u>DISC AMT</u> |             | <u>ADJUSTMENT DESCRIPTION</u>       |           |          | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |                   | <u>INVOICE AMOUNT</u> |
| WELLS FA002                   | WELLS FARGO CARD SERVICES         | 112514-02 SA AMZ            | 4911500017       | HP1218          | GEN         | TEXTBOOK                            | F         | H        | 11/25/2014      | 12/18/2014       | M                 | \$9.67                |
|                               |                                   |                             |                  |                 |             |                                     |           |          |                 | 583              |                   | \$9.67                |
| WELLS FA002                   | WELLS FARGO CARD SERVICES         | 112614 SA AMZ               | 8001500139       | HP1218          | GEN         | CLASSROOM SUPPLIES POND<br>RESOURCE | F         | H        | 11/26/2014      | 12/18/2014       | M                 | \$18.48               |
|                               |                                   |                             |                  |                 |             |                                     |           |          |                 | 583              |                   | \$18.48               |
| WELLS FA002                   | WELLS FARGO CARD SERVICES         | 120214 SA AMZ               | 3011500072       | HP1218          | GEN         | SUPPLIES                            | F         | H        | 12/02/2014      | 12/18/2014       | M                 | \$4.00                |
|                               |                                   |                             |                  |                 |             |                                     |           |          |                 | 583              |                   | \$4.00                |
| <b>NUMBER OF INVOICES: 17</b> |                                   |                             |                  |                 |             |                                     |           |          |                 |                  | <b>\$2,915.56</b> |                       |
| WEST KEL000                   | WEST, KELLY                       | NOV-DEC14                   | 0000000000       | 12/31/14        | GEN         | Mileage reimbursement               | H         |          | 12/18/2014      | 12/31/2014       | A                 | \$80.87               |
|                               |                                   |                             |                  |                 |             |                                     |           |          |                 | 141500124        |                   | \$80.87               |
| <b>NUMBER OF INVOICES: 1</b>  |                                   |                             |                  |                 |             |                                     |           |          |                 |                  | <b>\$80.87</b>    |                       |
| WESTERN 000                   | WESTERN MOUNTAIN BUS SALES, INC   | 0046305-IN                  | 6811500060       | 12/31/14        | GEN         | FY15 SHOP PARTS                     | P         | H        | 11/18/2014      | 12/31/2014       | R                 | \$395.24              |
|                               |                                   |                             |                  |                 |             |                                     |           |          |                 | 23965            |                   | \$395.24              |
| WESTERN 000                   | WESTERN MOUNTAIN BUS SALES, INC   | 0046505-IN                  | 6811500060       | 12/31/14        | GEN         | FY15 SHOP PARTS                     | P         | H        | 12/02/2014      | 12/31/2014       | R                 | \$142.61              |
|                               |                                   |                             |                  |                 |             |                                     |           |          |                 | 23965            |                   | \$142.61              |
| <b>NUMBER OF INVOICES: 2</b>  |                                   |                             |                  |                 |             |                                     |           |          |                 |                  | <b>\$537.85</b>   |                       |
| WESTERN 002                   | WESTERN STATES FIRE PROTECTION CO | 609144                      | 6641500115       | HP1204          | GEN         | FIRE SYSTEM REPAIR/SERVICE          | P         | H        | 09/23/2014      | 12/04/2014       | R                 | \$2,226.00            |
|                               |                                   |                             |                  |                 |             |                                     |           |          |                 | 23801            |                   | \$2,226.00            |
| <b>NUMBER OF INVOICES: 1</b>  |                                   |                             |                  |                 |             |                                     |           |          |                 |                  | <b>\$2,226.00</b> |                       |
| WESTERN 003                   | WESTERN STATES EQUIPMENT CO.      | W0080037973                 | 6811500062       | 12/31/14        | GEN         | FY15 CONTRACT SERVICES              | P         | H        | 11/26/2014      | 12/31/2014       | R                 | \$1,140.30            |
|                               |                                   |                             |                  |                 |             |                                     |           |          |                 | 23966            |                   | \$1,140.30            |
| WESTERN 003                   | WESTERN STATES EQUIPMENT CO.      | W0080038054                 | 6811500062       | 12/31/14        | GEN         | FY15 CONTRACT SERVICES              | P         | H        | 12/10/2014      | 12/31/2014       | R                 | \$966.36              |
|                               |                                   |                             |                  |                 |             |                                     |           |          |                 | 23966            |                   | \$966.36              |

| <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> |
| <b>NUMBER OF INVOICES: 2</b> |                          |                             |                  |              |                 |                               |           |          |                 |                  |          | <b>\$2,106.66</b>     |
| WILKEJON000                  | WILKERSON, JON           | 120314                      | 0011500288       | 12/31/14     | GEN             | Supplies                      | F         | H        | 12/03/2014      | 12/31/2014       | A        | \$74.96               |
|                              |                          |                             |                  |              |                 |                               |           |          |                 | 141500125        |          | \$74.96               |
| <b>NUMBER OF INVOICES: 1</b> |                          |                             |                  |              |                 |                               |           |          |                 |                  |          | <b>\$74.96</b>        |
| WILLYDEB000                  | WILLY, DEBI              | 120714                      | 7101500021       | 12/31/14     | GEN             | PROFESSIONAL DEVELOPMENT      | P         | H        | 12/07/2014      | 12/31/2014       | A        | \$25.94               |
|                              |                          |                             |                  |              |                 |                               |           |          |                 | 141500126        |          | \$25.94               |
| <b>NUMBER OF INVOICES: 1</b> |                          |                             |                  |              |                 |                               |           |          |                 |                  |          | <b>\$25.94</b>        |
| WILSOJOA000                  | WILSON CURTIS, JOANN     | NOV14                       | 0000000000       | 12/31/14     | GEN             | Mileage reimbursement         |           | H        | 11/24/2014      | 12/31/2014       | A        | \$36.12               |
|                              |                          |                             |                  |              |                 |                               |           |          |                 | 141500127        |          | \$36.12               |
| <b>NUMBER OF INVOICES: 1</b> |                          |                             |                  |              |                 |                               |           |          |                 |                  |          | <b>\$36.12</b>        |
| WINTER E000                  | WINTER EDUFEST           | 020715                      | 8001500138       | HP1204       | GEN             | EDUFEST REGISRATIONS          | F         | H        | 11/25/2014      | 12/04/2014       | R        | \$5,775.00            |
|                              |                          |                             |                  |              |                 |                               |           |          |                 | 23802            |          | \$5,775.00            |
| <b>NUMBER OF INVOICES: 1</b> |                          |                             |                  |              |                 |                               |           |          |                 |                  |          | <b>\$5,775.00</b>     |
| WMEA 000                     | WMEA                     | 111114                      | 0011500284       | 12/31/14     | GEN             | TRAVEL                        | F         | H        | 11/11/2014      | 12/31/2014       | R        | \$2,925.00            |
|                              |                          |                             |                  |              |                 |                               |           |          |                 | 23967            |          | \$2,925.00            |
| <b>NUMBER OF INVOICES: 1</b> |                          |                             |                  |              |                 |                               |           |          |                 |                  |          | <b>\$2,925.00</b>     |
| ZIEGLER 000                  | ZIEGLER LUMBER COMPANY   | 1017 944213                 | 6641500116       | 12/31/14     | GEN             | CARPENTRY SUPPLIES            | P         | H        | 12/19/2014      | 12/31/2014       | R        | \$59.10               |
|                              |                          |                             |                  |              |                 |                               |           |          |                 | 23968            |          | \$59.10               |
| ZIEGLER 000                  | ZIEGLER LUMBER COMPANY   | 1017 944222                 | 6641500116       | 12/31/14     | GEN             | CARPENTRY SUPPLIES            | P         | H        | 12/19/2014      | 12/31/2014       | R        | \$7.30                |
|                              |                          |                             |                  |              |                 |                               |           |          |                 | 23968            |          | \$7.30                |
| <b>NUMBER OF INVOICES: 2</b> |                          |                             |                  |              |                 |                               |           |          |                 |                  |          | <b>\$66.40</b>        |

| <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> |

TOTAL INVOICES: \$1,860,370.57

TOTAL INVOICES 1,860,370.57

ACCOUNTS PAYABLE INVOICES 596,534.43

PAYROLL DEDUCTION INVOICES 625,146.52

PAYROLL BENEFIT INVOICES 638,689.62

SUBTOTAL 1,860,370.57

PAYROLL NET PAY 1,205,085.96

TOTAL MONTHLY EXPENSE 3,065,456.53