

<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>
A DRUG F000	A DRUG FREE ALLIANCE	103114	6811500001	11/30/14	GEN	FY15 DOT TESTING	P	H	10/31/2014	11/30/2014	R	\$505.00
										23655		\$505.00
NUMBER OF INVOICES: 1												\$505.00
A-1 AIR 000	A-1 AIR VENT NORTHERN STATES LLC	20140780	7101500038	11/30/14	GEN	SERVICES	F	H	08/19/2014	11/30/2014	R	\$1,719.38
										23656		\$1,719.38
NUMBER OF INVOICES: 1												\$1,719.38
A-L COMP000	A-L COMPRESSED GASES	219356	6641500005	11/30/14	GEN	MAINT SUPPLIES/TOOLS	P	H	10/31/2014	11/30/2014	R	\$15.00
										23657		\$15.00
NUMBER OF INVOICES: 1												\$15.00
AAPC PUB000	AAPC PUBLISHING	129149	8001500117	11/30/14	GEN	EDUCATIONAL MATERIALS FOR PFHS LS	F	H	11/22/2014	11/30/2014	R	\$59.95
										23658		\$59.95
NUMBER OF INVOICES: 1												\$59.95
ABM JANI000	ABM JANITORIAL SERVICES	7299742	6611500003	11/30/14	GEN	6 MONTHS JULY-DECEMBER	P	H	11/01/2014	11/30/2014	R	\$35,800.00
										23659		\$35,800.00
NUMBER OF INVOICES: 1												\$35,800.00
ACE HARD000	ACE HARDWARE	243402/1	0000000000	11/30/14	GEN	Maintenance Supplies		H	10/27/2014	11/30/2014	R	\$5.20
										23662		\$5.20
ACE HARD000	ACE HARDWARE	243408/1	0000000000	11/30/14	GEN	Maintenance Supplies		H	10/27/2014	11/30/2014	R	\$14.83
										23662		\$14.83
ACE HARD000	ACE HARDWARE	243466/1	0000000000	11/30/14	GEN	Building repairs		H	10/28/2014	11/30/2014	R	\$54.00
										23662		\$54.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u>	<u>AMT</u>	<u>CHECK</u> <u>NBR</u>	<u>INVOICE</u> <u>AMOUNT</u>
ACE HARD000	ACE HARDWARE	243468/1	0000000000	11/30/14	GEN	HVAC Supplies	H		10/28/2014	11/30/2014	R	\$44.99
											23662	\$44.99
ACE HARD000	ACE HARDWARE	243499/1	0000000000	11/30/14	GEN	Maintenance Supplies	H		10/29/2014	11/30/2014	R	\$35.93
											23662	\$35.93
ACE HARD000	ACE HARDWARE	243511/1	0000000000	11/30/14	GEN	Maintenance Supplies	H		10/29/2014	11/30/2014	R	\$76.19
											23662	\$76.19
ACE HARD000	ACE HARDWARE	243515/1	0000000000	11/30/14	GEN	Electrical Supplies	H		10/29/2014	11/30/2014	R	\$18.89
											23662	\$18.89
ACE HARD000	ACE HARDWARE	243585/1	0000000000	11/30/14	GEN	Maintenance supplies	H		10/31/2014	11/30/2014	R	\$40.95
											23662	\$40.95
ACE HARD000	ACE HARDWARE	243604/1	0000000000	11/30/14	GEN	Playground Equipment	H		10/31/2014	11/30/2014	R	\$25.33
											23662	\$25.33
ACE HARD000	ACE HARDWARE	243637/1	0000000000	11/30/14	GEN	Maintenance Supplies	H		11/03/2014	11/30/2014	R	\$17.08
											23662	\$17.08
ACE HARD000	ACE HARDWARE	243646/1	0000000000	11/30/14	GEN	Maintenance Supplies	H		11/03/2014	11/30/2014	R	\$61.13
											23662	\$61.13
ACE HARD000	ACE HARDWARE	243649/1	0000000000	11/30/14	GEN	Maintenance supplies	H		11/03/2014	11/30/2014	R	\$20.20
											23662	\$20.20
ACE HARD000	ACE HARDWARE	243684/1	0000000000	11/30/14	GEN	Maintenance Supplies	H		11/04/2014	11/30/2014	R	\$49.87
											23662	\$49.87
ACE HARD000	ACE HARDWARE	243685/1	6811500002	11/30/14	GEN	FY15 SHOP PARTS	P	H	11/04/2014	11/30/2014	R	\$32.34
											23662	\$32.34
ACE HARD000	ACE HARDWARE	243700/1	0000000000	11/30/14	GEN	Maintenance Supplies	H		11/04/2014	11/30/2014	R	\$32.97
											23662	\$32.97

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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	243727/1	0000000000	11/30/14	GEN	HVAC Supplies	H	11/05/2014	11/30/2014	R	\$41.38
									23662		\$41.38
ACE HARD000	ACE HARDWARE	243734/1	0000000000	11/30/14	GEN	HVAC Supplies	H	11/05/2014	11/30/2014	R	\$107.94
									23662		\$107.94
ACE HARD000	ACE HARDWARE	243736/1	0000000000	11/30/14	GEN	Electrical Supplies	H	11/05/2014	11/30/2014	R	\$10.94
									23662		\$10.94
ACE HARD000	ACE HARDWARE	243740/1	0000000000	11/30/14	GEN	Asphalt repairs	H	11/05/2014	11/30/2014	R	\$71.52
									23662		\$71.52
ACE HARD000	ACE HARDWARE	243767/1	0000000000	11/30/14	GEN	Maintenance Supplies	H	11/06/2014	11/30/2014	R	\$6.29
									23662		\$6.29
ACE HARD000	ACE HARDWARE	243770/1	0000000000	11/30/14	GEN	Maintenance Supplies	H	11/06/2014	11/30/2014	R	\$9.96
									23662		\$9.96
ACE HARD000	ACE HARDWARE	243773/1	0000000000	11/30/14	GEN	HVAC	H	11/06/2014	11/30/2014	R	\$17.98
									23662		\$17.98
ACE HARD000	ACE HARDWARE	243791/1	0000000000	11/30/14	GEN	Maintenance Supplies	H	11/07/2014	11/30/2014	R	\$30.91
									23662		\$30.91
ACE HARD000	ACE HARDWARE	243794/1	0000000000	11/30/14	GEN	Maintenance Supplies	H	11/07/2014	11/30/2014	R	\$7.36
									23662		\$7.36
ACE HARD000	ACE HARDWARE	243800/1	0000000000	11/30/14	GEN	Maintenance Supplies	H	11/07/2014	11/30/2014	R	\$10.23
									23662		\$10.23
ACE HARD000	ACE HARDWARE	243806/1	0000000000	11/30/14	GEN	Maintenance Supplies	H	11/07/2014	11/30/2014	R	\$20.67
									23662		\$20.67
ACE HARD000	ACE HARDWARE	243808/1	0000000000	11/30/14	GEN	Maintenance Supplies	H	11/07/2014	11/30/2014	R	\$8.99
									23662		\$8.99

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ACE HARD000	ACE HARDWARE	243855/1	0000000000	11/30/14	GEN	Maintenance Supplies	H		11/10/2014	11/30/2014	R	\$4.17
											23662	\$4.17
ACE HARD000	ACE HARDWARE	243857/1	0000000000	11/30/14	GEN	Maintenance Supplies	H		11/10/2014	11/30/2014	R	\$22.29
											23662	\$22.29
ACE HARD000	ACE HARDWARE	243858/1	0000000000	11/30/14	GEN	HVAC Supplies	H		11/10/2014	11/30/2014	R	\$18.20
											23662	\$18.20
ACE HARD000	ACE HARDWARE	243860/1	0000000000	11/30/14	GEN	Maintenance Supplies	H		11/10/2014	11/30/2014	R	\$8.99
											23662	\$8.99
ACE HARD000	ACE HARDWARE	243862/1	0000000000	11/30/14	GEN	Exterior Lighting supplies	H		11/10/2014	11/30/2014	R	\$17.08
											23662	\$17.08
ACE HARD000	ACE HARDWARE	243884/1	0000000000	11/30/14	GEN	Maintenance Supplies	H		11/11/2014	11/30/2014	R	\$32.83
											23662	\$32.83
ACE HARD000	ACE HARDWARE	243907/1	0000000000	11/30/14	GEN	Maintenance supplies	H		11/11/2014	11/30/2014	R	\$7.38
											23662	\$7.38
ACE HARD000	ACE HARDWARE	243943/1	0000000000	11/30/14	GEN	Building repairs	H		11/12/2014	11/30/2014	R	\$28.55
											23662	\$28.55
ACE HARD000	ACE HARDWARE	243955/1	0000000000	11/30/14	GEN	Equipment repair	H		11/12/2014	11/30/2014	R	\$6.10
											23662	\$6.10
ACE HARD000	ACE HARDWARE	243976/1	0000000000	11/30/14	GEN	Maintenance supplies	H		11/13/2014	11/30/2014	R	\$11.93
											23662	\$11.93
ACE HARD000	ACE HARDWARE	243978/1	0000000000	11/30/14	GEN	Plumbing supplies	H		11/13/2014	11/30/2014	R	\$31.44
											23662	\$31.44
ACE HARD000	ACE HARDWARE	243985/1	0000000000	11/30/14	GEN	Maintenance Supplies	H		11/13/2014	11/30/2014	R	\$16.44
											23662	\$16.44

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ACE HARD000	ACE HARDWARE	243988/1	0000000000	11/30/14	GEN	Maintenance supplies	H		11/13/2014	11/30/2014	R	\$19.13
										23662		\$19.13
ACE HARD000	ACE HARDWARE	243991/1	0000000000	11/30/14	GEN	Snow removal	H		11/13/2014	11/30/2014	R	\$50.38
										23662		\$50.38
ACE HARD000	ACE HARDWARE	244008/1	0000000000	11/30/14	GEN	Maintenance Supplies	H		11/14/2014	11/30/2014	R	\$58.85
										23662		\$58.85
ACE HARD000	ACE HARDWARE	244017/1	0000000000	11/30/14	GEN	Electrical Supplies	H		11/14/2014	11/30/2014	R	\$6.74
										23662		\$6.74
ACE HARD000	ACE HARDWARE	244065/1	0000000000	11/30/14	GEN	Maintenance Supplies	H		11/17/2014	11/30/2014	R	\$9.21
										23662		\$9.21
ACE HARD000	ACE HARDWARE	244131/1	0000000000	11/30/14	GEN	Maintenance Supplies	H		11/18/2014	11/30/2014	R	\$12.59
										23662		\$12.59
ACE HARD000	ACE HARDWARE	244147/1	0000000000	11/30/14	GEN	Maintenance Supplies	H		11/18/2014	11/30/2014	R	\$17.08
										23662		\$17.08
ACE HARD000	ACE HARDWARE	244168/1	0000000000	11/30/14	GEN	Maintenance Supplies	H		11/19/2014	11/30/2014	R	\$63.79
										23662		\$63.79
ACE HARD000	ACE HARDWARE	244189/1	0000000000	11/30/14	GEN	Maintenance Supplies	H		11/19/2014	11/30/2014	R	\$11.31
										23662		\$11.31
ACE HARD000	ACE HARDWARE	244202/1	0000000000	11/30/14	GEN	Maintenance Supplies	H		11/19/2014	11/30/2014	R	\$26.31
										23662		\$26.31
ACE HARD000	ACE HARDWARE	244217/1	0000000000	11/30/14	GEN	Maintenance Supplies	H		11/20/2014	11/30/2014	R	\$61.81
										23662		\$61.81
ACE HARD000	ACE HARDWARE	244221/1	0000000000	11/30/14	GEN	Equipment repair	H		11/20/2014	11/30/2014	R	\$27.45
										23662		\$27.45

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 51						\$1,444.12
ADVANCED005	ADVANCED BENEFITS	NOV14	0011500022	11/30/14	GEN	FY 14-15 CONTRACT SERVICES	P	H	11/15/2014	11/30/2014	R	\$2,800.00
											23663	\$2,800.00
						NUMBER OF INVOICES: 1						\$2,800.00
AFADVANT000	AFADVANTAGE CARE	20141125ADAF	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2014	11/25/2014	R	\$125.60
											23628	\$125.60
						NUMBER OF INVOICES: 1						\$125.60
AFLAC	000 AFLAC	20141125ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2014	11/25/2014	R	\$717.28
											23629	\$717.28
AFLAC	000 AFLAC	20141125ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2014	11/25/2014	R	\$2,615.73
											23629	\$2,615.73
						NUMBER OF INVOICES: 2						\$3,333.01
ALLIED F000	ALLIED FIRE & SECURITY	IVC1029535	6641500007	11/30/14	GEN	KEYS	P	H	10/30/2014	11/30/2014	R	\$133.22
											23664	\$133.22
						NUMBER OF INVOICES: 1						\$133.22
ALPHA OM000	ALPHA OMEGA TOURS & CHARTERS INC.	9603	6811500089	11/30/14	GEN	STUDENT TRAVEL	F	H	11/03/2014	11/30/2014	R	\$7,654.70
											23665	\$7,654.70
						NUMBER OF INVOICES: 1						\$7,654.70
ALSCO	000 ALSCO	LSP01539236	0011500040	11/30/14	GEN	Mat Service	P	H	10/30/2014	11/30/2014	R	\$18.61
											23666	\$18.61
ALSCO	000 ALSCO	LSP01539238-01	6811500004	11/30/14	GEN	FY15 COVERALLS	P	H	10/30/2014	11/30/2014	R	\$32.94
											23666	\$32.94

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ALSCO	000 ALSCO	LSP01539238-02	6811500084	11/30/14	GEN	FY15 CONTRACT SERVICES	P	H	10/30/2014	11/30/2014	R	\$26.17
										23666		\$26.17
ALSCO	000 ALSCO	LSP01542086	0011500040	11/30/14	GEN	Mat Service	P	H	11/06/2014	11/30/2014	R	\$18.61
										23666		\$18.61
ALSCO	000 ALSCO	LSP01542088	6811500004	11/30/14	GEN	FY15 COVERALLS	P	H	11/06/2014	11/30/2014	R	\$41.32
										23666		\$41.32
NUMBER OF INVOICES: 5												\$137.65
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20141125ADAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2014	11/25/2014	R	\$7,144.61
										23630		\$7,144.61
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20141125ADFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2014	11/25/2014	R	\$5,906.75
										23630		\$5,906.75
NUMBER OF INVOICES: 2												\$13,051.36
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20141125AD19AFY	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2014	11/25/2014	R	\$2,625.00
										23631		\$2,625.00
NUMBER OF INVOICES: 1												\$2,625.00
AMERICAN003	AMERICAN FIDELITY	20141125AD125	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2014	11/25/2014	R	\$8,966.05
										23632		\$8,966.05
AMERICAN003	AMERICAN FIDELITY	20141125ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2014	11/25/2014	R	\$1,300.00
										23632		\$1,300.00
NUMBER OF INVOICES: 2												\$10,266.05
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20141125ADAMSTA	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2014	11/25/2014	R	\$478.91
										23633		\$478.91

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						NUMBER OF INVOICES: 1						\$478.91
AMERICO 001	AMERICO FINANCIAL A02221BX12	20141125AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H		11/25/2014	11/25/2014	R	\$850.00
										23634		\$850.00
						NUMBER OF INVOICES: 1						\$850.00
AMERIPRI000	AMERIPRISE FINANCIAL	20141125AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H		11/25/2014	11/25/2014	R	\$50.00
										23635		\$50.00
						NUMBER OF INVOICES: 1						\$50.00
AMSCO 000	AMSCO-A MAINT. SUPPLY CO. INC.	196266	6641500010	11/30/14	GEN	MAINT SUPPLIES	P	H	10/27/2014	11/30/2014	R	\$50.54
										23667		\$50.54
						NUMBER OF INVOICES: 1						\$50.54
APPLE IN000	APPLE INC	4306645829	8001500102	11/30/14	GEN	PURCHASE SERVICE	F	H	11/02/2014	11/30/2014	R	\$379.00
										23668		\$379.00
						NUMBER OF INVOICES: 1						\$379.00
AVISTA U000	AVISTA UTILITIES	770057463 110314	0011500044	HP1106	GEN	Utilities	P	H	11/03/2014	11/06/2014	R	\$53,947.69
										23599		\$53,947.69
						NUMBER OF INVOICES: 1						\$53,947.69
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000019632	0011500020	11/30/14	GEN	FY 14-15 COBRA ANNUAL PO	P	H	10/31/2014	11/30/2014	R	\$22.00
										23669		\$22.00
						NUMBER OF INVOICES: 1						\$22.00
BAKERKAT000	BAKER, KATHY	111014	0021500030	11/30/14	GEN	SUPPLIES	F	H	11/09/2014	11/30/2014	A	\$50.00
										141500082		\$50.00

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						NUMBER OF INVOICES: 1						\$50.00
BARNHKRI000	BARNHART, KRISTINA	OCT14	0000000000	11/30/14	GEN	Mileage reimbursement	H		10/31/2014	11/30/2014	A	\$70.56
										141500083		\$70.56
						NUMBER OF INVOICES: 1						\$70.56
BEDALPAT000	BEDALOV, PATRICIA	OCT14	0000000000	11/30/14	GEN	Mileage reimbursement	H		10/31/2014	11/30/2014	A	\$8.52
										141500084		\$8.52
						NUMBER OF INVOICES: 1						\$8.52
BERG KRI000	BERG, KRISITN	101914	0000000000	HP1120	GEN	Food Service refund	H		11/19/2014	11/20/2014	R	\$67.55
										23625		\$67.55
						NUMBER OF INVOICES: 1						\$67.55
BLICK AR001	BLICK ART MATERIALS	3672059	3011500041	11/30/14	GEN	ART - MC	P	H	10/24/2014	11/30/2014	R	\$284.89
										23670		\$284.89
						NUMBER OF INVOICES: 1						\$284.89
BLUE CRO000	BLUE CROSS OF IDAHO	20141125ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual	H		11/25/2014	11/25/2014	R	\$6,926.17
										23636		\$6,926.17
BLUE CRO000	BLUE CROSS OF IDAHO	20141125AFDPBC	0000000000	ZPAY	GEN	Payroll accrual	H		11/25/2014	11/25/2014	R	\$6,050.14
										23636		\$6,050.14
						NUMBER OF INVOICES: 2						\$12,976.31
BURTS MU000	BURTS MUSIC & SOUND	8665	3011500008	11/30/14	GEN	BAND	P	H	11/15/2014	11/30/2014	R	\$42.50
										23671		\$42.50
						NUMBER OF INVOICES: 1						\$42.50
BUTLEERI000	BUTLER, ERIN	111714	0000000000	11/30/14	GEN	Travel reimbursement	H		11/17/2014	11/30/2014	A	\$37.50

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
BUTLEERI000	BUTLER, ERIN	111714				*****CONTINUED*****				141500085		\$37.50	
												NUMBER OF INVOICES: 1	\$37.50
CARLSON 000	CARLSON JANET	091014	8001500133	11/30/14	GEN	CONSULT SERVICES	P	H	11/01/2014	11/30/2014	R	\$2,065.00	
										23672		\$2,065.00	
												NUMBER OF INVOICES: 1	\$2,065.00
CDW GOVE001	CDW GOVERNMENT INC.	QQ32006	0011500257	11/30/14	GEN	SUPPLIES	F	H	11/08/2014	11/30/2014	R	\$8,110.00	
										23673		\$8,110.00	
												NUMBER OF INVOICES: 1	\$8,110.00
CENGAGE 000	CENGAGE LEARNING INC.	53503221	3011500063	11/30/14	GEN	LIBRARY	F	H	10/16/2014	11/30/2014	R	\$1,806.00	
										23674		\$1,806.00	
												NUMBER OF INVOICES: 1	\$1,806.00
CEREBELL000	CEREBELLUM CORP	166235	2011500023	11/30/14	GEN	CLASS SUPPLIES	F	H	10/27/2014	11/30/2014	R	\$81.90	
										23675		\$81.90	
												NUMBER OF INVOICES: 1	\$81.90
CHARLES 000	CHARLES M DODSON	164	0011500039	11/30/14	GEN	PURCHASE SERVICE	P	H	10/31/2014	11/30/2014	R	\$804.69	
										23676		\$804.69	
												NUMBER OF INVOICES: 1	\$804.69
CHILD NU000	CHILD NUTRITION PROGRAM	3681	0021500029	11/30/14	GEN	SUPPLIES	F	H	11/03/2014	11/30/2014	R	\$152.03	
										23677		\$152.03	
CHILD NU000	CHILD NUTRITION PROGRAM	3682	0000000000	11/30/14	GEN	Supplies		H	11/04/2014	11/30/2014	R	\$29.50	
										23677		\$29.50	

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CHILD NU000	CHILD NUTRITION PROGRAM	3684	0011500270	11/30/14	GEN	SUPPLIES	F	H	11/13/2014	11/30/2014	R	\$345.00
										23677		\$345.00
CHILD NU000	CHILD NUTRITION PROGRAM	3687	0011500041	11/30/14	GEN	SUPPLY	P	H	11/13/2014	11/30/2014	R	\$41.40
										23677		\$41.40
CHILD NU000	CHILD NUTRITION PROGRAM	3690	8001500134	11/30/14	GEN	PARENT MEETING SUPPLIES	F	H	11/13/2014	11/30/2014	R	\$25.50
										23677		\$25.50
CHILD NU000	CHILD NUTRITION PROGRAM	3691	0011500269	11/30/14	GEN	SUPPLY	P	H	11/17/2014	11/30/2014	R	\$56.07
										23677		\$56.07
NUMBER OF INVOICES: 6												\$649.50
CHRISCRA000	CHRISTENSEN, CRAIG	110914	0000000000	11/30/14	GEN	Travel reimbursement		H	11/14/2014	11/30/2014	A	\$109.04
										141500086		\$109.04
NUMBER OF INVOICES: 1												\$109.04
CITY SER000	CITY SERVICE VALCOM	CL0880	7101500012	HP1106	GEN	SUPPLIES	P	H	10/31/2014	11/06/2014	R	\$82.78
										23600		\$82.78
CITY SER000	CITY SERVICE VALCOM	CL08876	6811500008	HP1106	GEN	FY15 BUS FUEL	P	H	10/31/2014	11/06/2014	R	\$87.56
										23600		\$87.56
CITY SER000	CITY SERVICE VALCOM	CL08877-BU	6811500008	HP1106	GEN	FY15 BUS FUEL	P	H	10/31/2014	11/06/2014	R	\$27,442.69
										23600		\$27,442.69
CITY SER000	CITY SERVICE VALCOM	CL08877-TR	6811500009	HP1106	GEN	FY15 T1 FUEL	P	H	10/31/2014	11/06/2014	R	\$234.88
										23600		\$234.88
CITY SER000	CITY SERVICE VALCOM	CL08878	6641500019	HP1106	GEN	FUEL	P	H	10/31/2014	11/06/2014	R	\$1,804.39
										23600		\$1,804.39
CITY SER000	CITY SERVICE VALCOM	CL08879	0011500046	HP1106	GEN	Vehicle Fuel	P	H	10/31/2014	11/06/2014	R	\$163.12
										23600		\$163.12

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CITY SER000	CITY SERVICE VALCOM	CL08881	6811500010	HP1106	GEN	FY15 DE FUEL	P	H	10/31/2014	11/06/2014	R	\$441.56
										23600		\$441.56
						NUMBER OF INVOICES: 7						\$30,256.98
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-051603	6641500020	11/30/14	GEN	DOORS/KEYS/LOCKS	P	H	11/05/2014	11/30/2014	R	\$192.05
										23678		\$192.05
						NUMBER OF INVOICES: 1						\$192.05
CLASSROO003	CLASSROOM FRIENDLY SUPPLIES	QB3915	2011500025	11/30/14	GEN	OFFICE SUPPLIES	F	H	10/26/2014	11/30/2014	R	\$53.97
										23679		\$53.97
						NUMBER OF INVOICES: 1						\$53.97
CLEARWAT000	CLEARWATER SPRINGS	20347 103114	1041500019	11/30/14	GEN	Water Dispenser - Office	P	H	10/31/2014	11/30/2014	R	\$31.50
										23680		\$31.50
						NUMBER OF INVOICES: 1						\$31.50
CLM GROU000	CLM GROUP INC	101314	7101500036	11/30/14	GEN	SERVICES	F	H	10/13/2014	11/30/2014	R	\$900.00
										23681		\$900.00
						NUMBER OF INVOICES: 1						\$900.00
COEUR D 001	COEUR D ALENE GRBG SRV	103114	0011500047	HP1106	GEN	Garbage Service	P	H	10/31/2014	11/06/2014	R	\$335.40
										23601		\$335.40
						NUMBER OF INVOICES: 1						\$335.40
COEUR D 003	COEUR D ALENE PRESS	2229217	0011500249	11/30/14	GEN	JOB AD	F	H	10/29/2014	11/30/2014	R	\$184.48
										23682		\$184.48
COEUR D 003	COEUR D ALENE PRESS	4059412A	0011500259	11/30/14	GEN	PURCHASE SERVICE	F	H	10/20/2014	11/30/2014	R	\$35.40
										23682		\$35.40

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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>
COEUR D 003	COEUR D ALENE PRESS	4060982D	0011500251	11/30/14	GEN	PURCHASE SERVICE	F	H	10/21/2014	11/30/2014	R	\$60.36
										23682		\$60.36
NUMBER OF INVOICES: 3												\$280.24
COEUR D 010	COEUR D ALENE TRACTOR	1005689	6641500022	11/30/14	GEN	EQUIPMENT REPAIR	P	H	10/28/2014	11/30/2014	R	\$57.89
										23683		\$57.89
COEUR D 010	COEUR D ALENE TRACTOR	1005819	6641500022	11/30/14	GEN	EQUIPMENT REPAIR	P	H	11/07/2014	11/30/2014	R	\$190.55
										23683		\$190.55
COEUR D 010	COEUR D ALENE TRACTOR	1005937	6641500022	11/30/14	GEN	EQUIPMENT REPAIR	P	H	11/14/2014	11/30/2014	R	\$38.50
										23683		\$38.50
COEUR D 010	COEUR D ALENE TRACTOR	1005940	6641500022	11/30/14	GEN	EQUIPMENT REPAIR	P	H	11/14/2014	11/30/2014	R	\$32.02
										23683		\$32.02
NUMBER OF INVOICES: 4												\$318.96
COMMITTE001	COMMITTEE FOR CHILDREN	257029	0021500013	11/30/14	GEN	TEXTBOOKS	F	H	10/30/2014	11/30/2014	R	\$599.00
										23684		\$599.00
COMMITTE001	COMMITTEE FOR CHILDREN	257030	0021500016	11/30/14	GEN	TEXTBOOKS	F	H	10/30/2014	11/30/2014	R	\$599.00
										23684		\$599.00
COMMITTE001	COMMITTEE FOR CHILDREN	257031	0021500017	11/30/14	GEN	TEXTBOOKS	F	H	10/30/2014	11/30/2014	R	\$599.00
										23684		\$599.00
COMMITTE001	COMMITTEE FOR CHILDREN	257032	0021500014	11/30/14	GEN	TEXTBOOKS	F	H	10/30/2014	11/30/2014	R	\$599.00
										23684		\$599.00
COMMITTE001	COMMITTEE FOR CHILDREN	257033	0021500015	11/30/14	GEN	TEXTBOOKS	F	H	10/30/2014	11/30/2014	R	\$599.00
										23684		\$599.00
NUMBER OF INVOICES: 5												\$2,995.00
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	092814	4911500004	HP1106	GEN	SUPPLIES	P	H	09/28/2014	11/06/2014	R	\$12.39

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	ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	092814				*****CONTINUED*****						
										23602		\$12.39
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	101314 -02	4911500004	HP1106	GEN	SUPPLIES	P	H	10/13/2014	11/06/2014	R	\$15.99
										23602		\$15.99
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	101314-01	4911500005	HP1106	GEN	SUPPLIES	F	H	10/13/2014	11/06/2014	R	\$8.99
										23602		\$8.99
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	102914-01	4911500005	11/30/14	GEN	SUPPLIES	F	H	10/29/2014	11/30/2014	R	\$103.02
										23685		\$103.02
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	102914-02	4911500004	11/30/14	GEN	SUPPLIES	P	H	10/29/2014	11/30/2014	R	\$38.27
										23685		\$38.27
NUMBER OF INVOICES: 5												\$178.66
COUNTRY 000	COUNTRY LOCK & KEY	93560	6641500027	11/30/14	GEN	DOORS/LOCKS/KEYS	P	H	10/28/2014	11/30/2014	R	\$6.00
										23686		\$6.00
NUMBER OF INVOICES: 1												\$6.00
CPM EDUC000	CPM EDUCATIONAL PROGRAM	1405735-IN	0011500170	HP1106	GEN	TEXTBOOKS	F	H	09/18/2014	11/06/2014	R	\$403.50
										23603		\$403.50
CPM EDUC000	CPM EDUCATIONAL PROGRAM	1407129-IN	0011500239	11/30/14	GEN	TEXTBOOKS	F	H	11/12/2014	11/30/2014	R	\$238.50
										23687		\$238.50
NUMBER OF INVOICES: 2												\$642.00
CULLIGAN000	CULLIGAN	450466 102514	7101500014	HP1106	GEN	SERVICES	P	H	10/25/2014	11/06/2014	R	\$19.95
										23604		\$19.95
CULLIGAN000	CULLIGAN	668804 102514	6641500031	HP1106	GEN	MAINT SUPPLIES	P	H	10/25/2014	11/06/2014	R	\$13.90
										23604		\$13.90

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CULLIGAN000	CULLIGAN	725999 102514	0011500048	HP1106	GEN	Water Service	P	H	10/25/2014	11/06/2014	R	\$160.00
										23604		\$160.00
CULLIGAN000	CULLIGAN	726000 102514	6641500031	HP1106	GEN	MAINT SUPPLIES	P	H	10/25/2014	11/06/2014	R	\$11.90
										23604		\$11.90
NUMBER OF INVOICES: 4												\$205.75
CURRICUL000	CURRICULUM ASSOCIATES INC	90326524	8001500131	11/30/14	GEN	TEST PROTOCOLS	F	H	11/13/2014	11/30/2014	R	\$88.99
										23688		\$88.99
NUMBER OF INVOICES: 1												\$88.99
DELL MAR000	DELL MARKETING LP	XJK9RF552	0031500029	11/30/14	GEN	Replacement bulb WR	F	H	11/03/2014	11/30/2014	R	\$115.49
										23689		\$115.49
DELL MAR000	DELL MARKETING LP	XJKKRCN86	0031500032	11/30/14	GEN	Replacement computer ML	F	H	11/19/2014	11/30/2014	R	\$1,216.14
										23689		\$1,216.14
NUMBER OF INVOICES: 2												\$1,331.63
DELTA DE000	DELTA DENTAL OF IDAHO	20141125ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2014	11/25/2014	R	\$10,345.72
										23637		\$10,345.72
DELTA DE000	DELTA DENTAL OF IDAHO	20141125AFDPDE	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2014	11/25/2014	R	\$11,930.12
										23637		\$11,930.12
NUMBER OF INVOICES: 2												\$22,275.84
DEMCO IN000	DEMCO INC	5451086	2011500026	11/30/14	GEN	LIBRARY SUPPLIES	P	H	11/05/2014	11/30/2014	R	\$131.90
										23690		\$131.90
NUMBER OF INVOICES: 1												\$131.90
DOLLAR R000	DOLLAR RENT A CAR	A02319273, A02319284	3021500001	11/30/14	GEN	State Travel	F	H	10/31/2014	11/30/2014	R	\$186.06

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	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DOLLAR R000	DOLLAR RENT A CAR	A02319273, A02319284	*****CONTINUED*****							23691		\$186.06
DOLLAR R000	DOLLAR RENT A CAR	A02323090	0011500192	11/30/14	GEN	PURCHASE SERVICE	P	H	11/09/2014	11/30/2014	R	\$85.33
										23691		\$85.33
DOLLAR R000	DOLLAR RENT A CAR	A02326100	0011500254	11/30/14	GEN	PURCHASE SERVICE	F	H	11/14/2014	11/30/2014	R	\$71.03
										23691		\$71.03
NUMBER OF INVOICES: 3												\$342.42
EAST GRE000	EAST GREENACRES IRRIG DIS	80340003 122014	0011500049	11/30/14	GEN	Irrigation Water	P	H	12/20/2014	11/30/2014	R	\$142.34
										23692		\$142.34
NUMBER OF INVOICES: 1												\$142.34
ECOLAB 000	ECOLAB	111314	7101500015	11/30/14	GEN	SERVICES	P	H	11/13/2014	11/30/2014	R	\$600.00
										23693		\$600.00
ECOLAB 000	ECOLAB	111814	7101500015	11/30/14	GEN	SERVICES	P	H	11/18/2014	11/30/2014	R	\$1,294.70
										23693		\$1,294.70
NUMBER OF INVOICES: 2												\$1,894.70
EDNETICS000	EDNETICS INC	INV-63017	0031500023	11/30/14	GEN	Fiber optic connects for new switches	F	H	09/30/2014	11/30/2014	R	\$133.00
										23694		\$133.00
EDNETICS000	EDNETICS INC	INV-63510	0031500023	11/30/14	GEN	Fiber optic connects for new switches	F	H	11/11/2014	11/30/2014	R	\$217.00
										23694		\$217.00
NUMBER OF INVOICES: 2												\$350.00
EPS/SCHO000	EPS/SCHOOL SPECIALTY LITERACY & IN	10800886	8001500072	11/30/14	GEN	CLASSROOM MATERIALS FOR MT RESOURCE	F	H	09/16/2014	11/30/2014	R	\$232.32

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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>
EPS/SCHO000	EPS/SCHOOL SPECIALTY LITERACY & IN	10800886										
						*****CONTINUED*****						
										23695		\$232.32
												\$232.32
												NUMBER OF INVOICES: 1
ERIN BUT000	ERIN BUTLER CASHIER	102914	0011500253	HP1106	GEN	PURCHASE SERVICE	F	H	10/29/2014	11/06/2014	R	\$78.43
										23605		\$78.43
												\$78.43
												NUMBER OF INVOICES: 1
EVCO SOU000	EVCO SOUND & ELECTRONICS	23097	0011500050	11/30/14	GEN	Telephone Repair Service	P	H	10/23/2014	11/30/2014	R	\$130.00
										23696		\$130.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	23098	0011500050	11/30/14	GEN	Telephone Repair Service	P	H	10/23/2014	11/30/2014	R	\$123.00
										23696		\$123.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	23118	6641500033	11/30/14	GEN	FIRE SYSTEM REPAIR	P	H	10/24/2014	11/30/2014	R	\$65.00
										23696		\$65.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	23210	6641500033	11/30/14	GEN	FIRE SYSTEM REPAIR	P	H	11/05/2014	11/30/2014	R	\$212.00
										23696		\$212.00
												\$530.00
												NUMBER OF INVOICES: 4
EXCEPTIO000	EXCEPTIONAL TEACHING INC.	36661	8001500130	11/30/14	GEN	SUPPLIES FOR PRESCHOOL	F	H	11/13/2014	11/30/2014	R	\$90.80
										23697		\$90.80
												\$90.80
												NUMBER OF INVOICES: 1
FAIRWAY 000	FAIRWAY FLOOR & DESIGN	23064	0000000000	11/30/14	GEN	Supplies		H	09/24/2014	11/30/2014	R	\$189.00
										23698		\$189.00
												\$189.00
												NUMBER OF INVOICES: 1
FASTENAL000	FASTENAL	IDPO139826	6641500036	11/30/14	GEN	MAINT SUPPLIES/TOOLS	P	H	10/28/2014	11/30/2014	R	\$34.88
										23699		\$34.88

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$34.88
FATBEAM 000	FATBEAM LLC	1126	0011500072	11/30/14	GEN	Commercial Bandwith	P	H	11/01/2014	11/30/2014	R	\$2,002.00
										23700		\$2,002.00
NUMBER OF INVOICES: 1												\$2,002.00
FIRST FI000	FIRST FINANCIAL	20141125AD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2014	11/25/2014	R	\$800.00
										23638		\$800.00
NUMBER OF INVOICES: 1												\$800.00
FOLLET S000	FOLLET SCHOOL SOLUTIONS, INC.	549478F-2	3011500068	11/30/14	GEN	LIBRARY	F	H	11/05/2014	11/30/2014	R	\$548.66
										23701		\$548.66
FOLLET S000	FOLLET SCHOOL SOLUTIONS, INC.	549544-2	3011500067	11/30/14	GEN	LIBRARY	F	H	11/10/2014	11/30/2014	R	\$286.13
										23701		\$286.13
FOLLET S000	FOLLET SCHOOL SOLUTIONS, INC.	549544F-1	3011500067	11/30/14	GEN	LIBRARY	F	H	11/11/2014	11/30/2014	R	\$15.34
										23701		\$15.34
NUMBER OF INVOICES: 3												\$850.13
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001187158:01	6811500019	11/30/14	GEN	FY15 SHOP PARTS	P	H	11/11/2014	11/30/2014	R	\$138.38
										23702		\$138.38
NUMBER OF INVOICES: 1												\$138.38
FRONTIER000	FRONTIER	111014	0011500051	11/30/14	GEN	Telephone Service	P	H	11/10/2014	11/30/2014	R	\$4,317.38
										23703		\$4,317.38
FRONTIER000	FRONTIER	111014 CR	0011500051	11/30/14	GEN	Telephone Service	P	H	11/10/2014	11/30/2014	R	-\$125.09
										23703		-\$125.09
FRONTIER000	FRONTIER	111014 FS	7101500016	11/30/14	GEN	SERVICES	P	H	11/10/2014	11/30/2014	R	\$125.09
										23703		\$125.09

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 3											\$4,317.38
GCR TIRE000	GCR TIRES & SERVICE	800-75976	6811500054	11/30/14	GEN	FY15 CONTRACT SERVICES	P H	10/23/2014	11/30/2014	R	\$1,489.00
									23704		\$1,489.00
GCR TIRE000	GCR TIRES & SERVICE	800-76091	6811500054	11/30/14	GEN	FY15 CONTRACT SERVICES	P H	10/24/2014	11/30/2014	R	\$1,293.40
									23704		\$1,293.40
GCR TIRE000	GCR TIRES & SERVICE	800-76734	6811500054	11/30/14	GEN	FY15 CONTRACT SERVICES	P H	11/03/2014	11/30/2014	R	\$20.00
									23704		\$20.00
GCR TIRE000	GCR TIRES & SERVICE	800-76764	6811500054	11/30/14	GEN	FY15 CONTRACT SERVICES	P H	11/04/2014	11/30/2014	R	\$74.27
									23704		\$74.27
NUMBER OF INVOICES: 4											\$2,876.67
GREAT ID000	GREAT IDEAS FOR TEACHING	14-0911	8001500112	11/30/14	GEN	SLP MATERIALS	F H	10/23/2014	11/30/2014	R	\$34.50
									23705		\$34.50
NUMBER OF INVOICES: 1											\$34.50
GROUP HE001	GROUP HEALTH OPTIONS	20141125ADGH	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2014	11/25/2014	R	\$314.24
									23639		\$314.24
GROUP HE001	GROUP HEALTH OPTIONS	20141125ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2014	11/25/2014	R	\$72,601.50
									23639		\$72,601.50
GROUP HE001	GROUP HEALTH OPTIONS	20141125AFDISMD	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2014	11/25/2014	R	\$269,518.79
									23639		\$269,518.79
NUMBER OF INVOICES: 3											\$342,434.53
H & E EQ000	H & E EQUIPMENT SERVICES LLC	91880916	6641500184	11/30/14	GEN	GS1930 LIFT	F H	10/27/2014	11/30/2014	R	\$6,300.00
									23706		\$6,300.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u>	<u>AMT</u>	<u>CHECK</u> <u>NBR</u>	<u>INVOICE</u> <u>AMOUNT</u>
NUMBER OF INVOICES: 1												\$6,300.00
H & H BU000	H & H BUSINESS SYSTEMS INC	280828	2021500001	11/30/14	GEN	COPIER CONTRACT	P	H	11/03/2014	11/30/2014	R	\$9.23
											23708	\$9.23
H & H BU000	H & H BUSINESS SYSTEMS INC	280829	7101500017	11/30/14	GEN	SERVICES	P	H	11/03/2014	11/30/2014	R	\$5.74
											23708	\$5.74
H & H BU000	H & H BUSINESS SYSTEMS INC	280832	1041500002	11/30/14	GEN	WORKROOM & OFFICE COPIER	P	H	11/03/2014	11/30/2014	R	\$29.22
											23708	\$29.22
H & H BU000	H & H BUSINESS SYSTEMS INC	280849	2021500001	11/30/14	GEN	COPIER CONTRACT	P	H	11/03/2014	11/30/2014	R	\$589.12
											23708	\$589.12
H & H BU000	H & H BUSINESS SYSTEMS INC	281310	1061500001	11/30/14	GEN	OFFICE COPIER	P	H	11/10/2014	11/30/2014	R	\$16.73
											23708	\$16.73
H & H BU000	H & H BUSINESS SYSTEMS INC	281317	3011500000	11/30/14	GEN	COPIERS	P	H	11/10/2014	11/30/2014	R	\$14.23
											23708	\$14.23
H & H BU000	H & H BUSINESS SYSTEMS INC	281323	3011500000	11/30/14	GEN	COPIERS	P	H	11/10/2014	11/30/2014	R	\$25.63
											23708	\$25.63
H & H BU000	H & H BUSINESS SYSTEMS INC	281350	1051500002	11/30/14	GEN	FY15 COPY CHARGES (CANION)	P	H	11/10/2014	11/30/2014	R	\$56.58
											23708	\$56.58
H & H BU000	H & H BUSINESS SYSTEMS INC	281358	1021500005	11/30/14	GEN	COPIER	P	H	11/10/2014	11/30/2014	R	\$140.21
											23708	\$140.21
H & H BU000	H & H BUSINESS SYSTEMS INC	281359	1061500002	11/30/14	GEN	WORKROOM COPIER	P	H	11/10/2014	11/30/2014	R	\$595.99
											23708	\$595.99
H & H BU000	H & H BUSINESS SYSTEMS INC	281366	1051500001	11/30/14	GEN	FY15 COPY CHARGES (CANON)	P	H	11/10/2014	11/30/2014	R	\$346.82
											23708	\$346.82

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID 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	281367	3011500000	11/30/14	GEN	COPIERS	P	H	11/10/2014	11/30/2014	R	\$613.13
										23708		\$613.13
H & H BU000	H & H BUSINESS SYSTEMS INC	281370	3011500000	11/30/14	GEN	COPIERS	P	H	11/10/2014	11/30/2014	R	\$584.21
										23708		\$584.21
H & H BU000	H & H BUSINESS SYSTEMS INC	281374	1021500001	11/30/14	GEN	NEW COPIER	P	H	11/10/2014	11/30/2014	R	\$281.08
										23708		\$281.08
H & H BU000	H & H BUSINESS SYSTEMS INC	281630	1021500002	11/30/14	GEN	DUPLICATOR	P	H	11/10/2014	11/30/2014	R	\$2.59
										23708		\$2.59
H & H BU000	H & H BUSINESS SYSTEMS INC	281634	1051500000	11/30/14	GEN	FY15 COPY CHARGES (RICOH)	P	H	11/10/2014	11/30/2014	R	\$23.21
										23708		\$23.21
H & H BU000	H & H BUSINESS SYSTEMS INC	282012	1011500000	11/30/14	GEN	yearly maintenance and supplies for copiers	P	H	11/12/2014	11/30/2014	R	\$5.70
										23708		\$5.70
H & H BU000	H & H BUSINESS SYSTEMS INC	282013	4911500002	11/30/14	GEN	COPIER MAINTENANCE	P	H	11/12/2014	11/30/2014	R	\$73.47
										23708		\$73.47
H & H BU000	H & H BUSINESS SYSTEMS INC	282022	1011500000	11/30/14	GEN	yearly maintenance and supplies for copiers	P	H	11/12/2014	11/30/2014	R	\$115.27
										23708		\$115.27
H & H BU000	H & H BUSINESS SYSTEMS INC	282250	1031500003	11/30/14	GEN	Maintenance agreement	P	H	11/14/2014	11/30/2014	R	\$369.80
										23708		\$369.80
H & H BU000	H & H BUSINESS SYSTEMS INC	282251	1031500003	11/30/14	GEN	Maintenance agreement	P	H	11/14/2014	11/30/2014	R	\$418.35
										23708		\$418.35
H & H BU000	H & H BUSINESS SYSTEMS INC	282301	1011500000	11/30/14	GEN	yearly maintenance and supplies for copiers	P	H	11/14/2014	11/30/2014	R	\$65.30
										23708		\$65.30

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	282354	2011500002	11/30/14	GEN	COPY MACHINE MAINT.	P	H	11/18/2014	11/30/2014	R	\$539.81
										23708		\$539.81
H & H BU000	H & H BUSINESS SYSTEMS INC	282355	2011500002	11/30/14	GEN	COPY MACHINE MAINT.	P	H	11/18/2014	11/30/2014	R	\$447.87
										23708		\$447.87
NUMBER OF INVOICES: 24												\$5,369.29
HANDWRIT000	HANDWRITING WITHOUT TEARS	899400-1	8001500113	11/30/14	GEN	ED SUPPLIES FOR PRESCHOOL	F	H	10/24/2014	11/30/2014	R	\$132.45
										23709		\$132.45
NUMBER OF INVOICES: 1												\$132.45
HARLOWS 000	HARLOWS BUS SALES INC	24998	6811500090	11/30/14	GEN	FY 15 CONTRACT SERVICES	P	H	10/22/2014	11/30/2014	R	\$90.29
										23710		\$90.29
HARLOWS 000	HARLOWS BUS SALES INC	25411	6811500073	11/30/14	GEN	FY15 PARTS	P	H	11/16/2014	11/30/2014	R	\$236.45
										23710		\$236.45
NUMBER OF INVOICES: 2												\$326.74
HARRIAMA000	HARRIS, AMANDA	OCT14	0000000000	11/30/14	GEN	Mileage reimbursement		H	10/31/2014	11/30/2014	A	\$75.66
										141500087		\$75.66
NUMBER OF INVOICES: 1												\$75.66
HORACE M000	HORACE MANN LIFE INS	20141125AD18HMN	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2014	11/25/2014	R	\$3,807.00
										23640		\$3,807.00
NUMBER OF INVOICES: 1												\$3,807.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S046171	6641500051	11/30/14	GEN	GROUNDS SUPPLIES	P	H	11/10/2014	11/30/2014	R	\$33.66
										23711		\$33.66
NUMBER OF INVOICES: 1												\$33.66
HOY EDW000	HOY, EDWARD	OCT-NOV14	0000000000	11/30/14	GEN	Mileage reimbursement		H	11/19/2014	11/30/2014	A	\$179.54

<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>	
HOY	EDW000	HOY, EDWARD	OCT-NOV14			*****CONTINUED*****							
										141500088		\$179.54	
NUMBER OF INVOICES: 1												\$179.54	
HUMANIX	000	HUMANIX	193383	6641500052	11/30/14	GEN	CONTRACT LABOR	P	H	10/31/2014	11/30/2014	R	\$643.37
											23712	\$643.37	
HUMANIX	000	HUMANIX	193384	6611500004	11/30/14	GEN	TEMPORARY CONTRACT	P	H	10/31/2014	11/30/2014	R	\$887.40
											23712	\$887.40	
HUMANIX	000	HUMANIX	193474	6641500052	11/30/14	GEN	CONTRACT LABOR	P	H	11/07/2014	11/30/2014	R	\$887.29
											23712	\$887.29	
HUMANIX	000	HUMANIX	193562	6611500004	11/30/14	GEN	TEMPORARY CONTRACT	P	H	11/14/2014	11/30/2014	R	\$215.76
											23712	\$215.76	
HUMANIX	000	HUMANIX	193651	6641500052	11/30/14	GEN	CONTRACT LABOR	P	H	11/21/2014	11/30/2014	R	\$565.60
											23712	\$565.60	
NUMBER OF INVOICES: 5												\$3,199.42	
HUSKY	IN000	HUSKY INTERNATIONAL TRUCKS	110978	6811500028	11/30/14	GEN	FY15 SHOP PARTS	P	H	10/16/2014	11/30/2014	R	\$138.03
											23713	\$138.03	
HUSKY	IN000	HUSKY INTERNATIONAL TRUCKS	110979	6811500028	11/30/14	GEN	FY15 SHOP PARTS	P	H	10/16/2014	11/30/2014	R	\$217.44
											23713	\$217.44	
HUSKY	IN000	HUSKY INTERNATIONAL TRUCKS	111614	6811500028	11/30/14	GEN	FY15 SHOP PARTS	P	H	10/31/2014	11/30/2014	R	\$470.54
											23713	\$470.54	
HUSKY	IN000	HUSKY INTERNATIONAL TRUCKS	111744	6811500028	11/30/14	GEN	FY15 SHOP PARTS	P	H	10/29/2014	11/30/2014	R	\$23.00
											23713	\$23.00	
HUSKY	IN000	HUSKY INTERNATIONAL TRUCKS	789028	6811500029	11/30/14	GEN	FY15 CONTRACT SERVICES	P	H	10/28/2014	11/30/2014	R	\$430.26
											23713	\$430.26	

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HUSKY IN000	HUSKY INTERNATION TRUCKS	789039	6811500029	11/30/14	GEN	FY15 CONTRACT SERVICES	P	H	11/12/2014	11/30/2014	R	\$653.79
										23713		\$653.79
HUSKY IN000	HUSKY INTERNATION TRUCKS	789109A	6811500029	11/30/14	GEN	FY15 CONTRACT SERVICES	P	H	11/14/2014	11/30/2014	R	\$1,718.29
										23713		\$1,718.29
NUMBER OF INVOICES: 7												\$3,651.35
IASBO 000	IASBO	111214	0011500265	11/30/14	GEN	IASBO	F	H	11/12/2014	11/30/2014	R	\$375.00
										23714		\$375.00
NUMBER OF INVOICES: 1												\$375.00
IDAHO CS000	IDAHO CS RECEIPTING	20141125ADIDCS	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2014	11/25/2014	R	\$583.00
										23641		\$583.00
NUMBER OF INVOICES: 1												\$583.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	103114	0000000000	HP1106	GEN	Sales Tax		H	10/31/2014	11/06/2014	R	\$283.07
										23606		\$283.07
IDAHO ST000	IDAHO STATE TAX COMMISSN	20141125ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2014	11/25/2014	R	\$742.00
										23642		\$742.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20141125ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2014	11/25/2014	R	\$63,639.00
										23642		\$63,639.00
NUMBER OF INVOICES: 3												\$64,664.07
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20141125ADIDST	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2014	11/25/2014	R	\$361.06
										23643		\$361.06
NUMBER OF INVOICES: 1												\$361.06
INSIGHT 000	INSIGHT DISTRIBUTING INC	111314	7101500009	11/30/14	GEN	SUPPLIES	P	H	11/13/2014	11/30/2014	R	\$3,890.39
										23715		\$3,890.39

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$3,890.39
INTERMOU005	INTERMOUNTAIN SECURITY	AM 22150	6641500054	11/30/14	GEN	SECURITY MONITORING & REPAIR	P	H	11/14/2014	11/30/2014	R	\$110.00
										23716		\$110.00
						NUMBER OF INVOICES: 1						\$110.00
INTERSTA001	INTERSTATE OFFICE SUPPLY	1258101-0	7101500010	11/30/14	GEN	SUPPLIES	P	H	10/27/2014	11/30/2014	R	\$506.82
										23717		\$506.82
INTERSTA001	INTERSTATE OFFICE SUPPLY	1258264-0	0011500252	11/30/14	GEN	SUPPLY	F	H	10/31/2014	11/30/2014	R	\$418.99
										23717		\$418.99
INTERSTA001	INTERSTATE OFFICE SUPPLY	1258310-0	0011500255	11/30/14	GEN	SUPPLIES	F	H	11/04/2014	11/30/2014	R	\$81.56
										23717		\$81.56
INTERSTA001	INTERSTATE OFFICE SUPPLY	1258364-0	0011500261	11/30/14	GEN	SUPPLY	F	H	11/05/2014	11/30/2014	R	\$418.99
										23717		\$418.99
INTERSTA001	INTERSTATE OFFICE SUPPLY	1258579-0	8001500129	11/30/14	GEN	EQUIPMENT FOR PSYCH	F	H	11/13/2014	11/30/2014	R	\$31.40
										23717		\$31.40
						NUMBER OF INVOICES: 5						\$1,457.76
INVENT I000	INVENT IDAHO	11	0011500260	11/30/14	GEN	PURCHASE SERVICE	F	H	10/31/2014	11/30/2014	R	\$50.00
										23718		\$50.00
						NUMBER OF INVOICES: 1						\$50.00
J W PEPP000	J W PEPPER & SON INC	14548949	3011500042	11/30/14	GEN	BAND	P	H	09/08/2014	11/30/2014	R	\$65.00
										23719		\$65.00
J W PEPP000	J W PEPPER & SON INC	14552104	3011500046	11/30/14	GEN	CHOIR	P	H	09/25/2014	11/30/2014	R	\$60.49
										23719		\$60.49

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</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>
J W PEPP000	J W PEPPER & SON INC	14552351	3011500046	11/30/14	GEN	CHOIR	P	H	09/29/2014	11/30/2014	R	\$18.00
										23719		\$18.00
						NUMBER OF INVOICES: 3						\$143.49
KAPLAN E000	KAPLAN EARLY LEARNING CO	0003593713	8001500114	11/30/14	GEN	CLASSROOM SUPPLIES FOR PRESCHOOL	F	H	10/25/2014	11/30/2014	R	\$162.76
										23720		\$162.76
						NUMBER OF INVOICES: 1						\$162.76
KCDA 000	KCDA	3860181	2011500029	11/30/14	GEN	CLASSROOM SUPPLIES	F	H	11/17/2014	11/30/2014	R	\$87.00
										23721		\$87.00
						NUMBER OF INVOICES: 1						\$87.00
KOOTENAI000	KOOTENAI CO SHERIFF	20141125ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2014	11/25/2014	R	\$138.81
										23644		\$138.81
						NUMBER OF INVOICES: 1						\$138.81
KOOTENAI002	KOOTENAI CTY SOLID WASTE	111714	0011500054	11/30/14	GEN	Garbage Service	P	H	11/17/2014	11/30/2014	R	\$7,918.97
										23722		\$7,918.97
						NUMBER OF INVOICES: 1						\$7,918.97
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	13255941 103014	0011500055	HP1106	GEN	Utilities	P	H	10/30/2014	11/06/2014	R	\$3,851.00
										23607		\$3,851.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 103014	0011500055	HP1106	GEN	Utilities	P	H	10/30/2014	11/06/2014	R	\$33.00
										23607		\$33.00
						NUMBER OF INVOICES: 2						\$3,884.00
LAKE CIT005	LAKE CITY HEATING & COOLING	024180	7101500018	11/30/14	GEN	SERVICES	P	H	11/04/2014	11/30/2014	R	\$804.26
										23723		\$804.26

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$804.26
LAKELAND001	LAKELAND SCHOOL DISTRICT 272	2015-23	0021500032	11/30/14	GEN	PURCHASE SERVICE	F	H	11/10/2014	11/30/2014	R	\$55.90
										23724		\$55.90
						NUMBER OF INVOICES: 1						\$55.90
LIBRARY 000	LIBRARY STORE INC	123446	2011500027	11/30/14	GEN	LIBRARY SUPPLIES	P	H	11/05/2014	11/30/2014	R	\$287.04
										23725		\$287.04
						NUMBER OF INVOICES: 1						\$287.04
LIFE CAT000	LIFE CATALYST CONSULTING	866	2011500024	11/30/14	GEN	CLASSROOM BOOKS	F	H	11/01/2014	11/30/2014	R	\$408.50
										23726		\$408.50
						NUMBER OF INVOICES: 1						\$408.50
LOWES CO000	LOWES COMPANIES INC	092614 917758	3031500009	HP1106	GEN	BUILDING CONSTRUCTION SUPPLIES	P	H	09/26/2014	11/06/2014	R	\$979.72
										23608		\$979.72
LOWES CO000	LOWES COMPANIES INC	100214 908491	0000000000	HP1106	GEN	Building repairs		H	10/02/2014	11/06/2014	R	\$121.05
										23608		\$121.05
LOWES CO000	LOWES COMPANIES INC	100314 917920	3031500009	HP1106	GEN	BUILDING CONSTRUCTION SUPPLIES	P	H	10/03/2014	11/06/2014	R	\$105.15
										23608		\$105.15
LOWES CO000	LOWES COMPANIES INC	100814 907567	0000000000	HP1106	GEN	HVAC Supplies		H	10/08/2014	11/06/2014	R	\$21.22
										23608		\$21.22
LOWES CO000	LOWES COMPANIES INC	101414 907224	0000000000	HP1106	GEN	HVAC Supplies		H	10/14/2014	11/06/2014	R	\$34.08
										23608		\$34.08
LOWES CO000	LOWES COMPANIES INC	101714 950017	0000000000	HP1106	GEN	HVAC Supplies		H	10/17/2014	11/06/2014	R	\$54.95
										23608		\$54.95

<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 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>
LOWES CO000	LOWES COMPANIES INC	102214 928159	0000000000	HP1106	GEN	Maintenance Supplies	H	10/22/2014	11/06/2014	R	\$25.60
									23608		\$25.60
NUMBER OF INVOICES: 7											\$1,341.77
LSW 000	LSW	20141125AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2014	11/25/2014	R	\$2,608.00
									23645		\$2,608.00
NUMBER OF INVOICES: 1											\$2,608.00
MACKEDAW000	MACKESY, DAWN	110614	0000000000	11/30/14	GEN	Travel reimbursement	H	11/06/2014	11/30/2014	A	\$65.35
									141500089		\$65.35
NUMBER OF INVOICES: 1											\$65.35
MAILFINA000	MAILFINANCE	N4996806	0011500056	11/30/14	GEN	Mail - Neopost	P H	12/07/2014	11/30/2014	R	\$375.00
									23727		\$375.00
NUMBER OF INVOICES: 1											\$375.00
MARCY CO000	MARCY COOK MATH	00029821	0021500020	11/30/14	GEN	SUPPLIES	F H	10/30/2014	11/30/2014	R	\$344.96
									23728		\$344.96
MARCY CO000	MARCY COOK MATH	00029822	0021500021	11/30/14	GEN	SUPPLIES	F H	10/30/2014	11/30/2014	R	\$443.52
									23728		\$443.52
MARCY CO000	MARCY COOK MATH	00029823	0021500022	11/30/14	GEN	SUPPLIES	F H	10/30/2014	11/30/2014	R	\$504.00
									23728		\$504.00
MARCY CO000	MARCY COOK MATH	00029824	0021500023	11/30/14	GEN	SUPPLIES	F H	10/30/2014	11/30/2014	R	\$100.80
									23728		\$100.80
MARCY CO000	MARCY COOK MATH	00029825	0021500024	11/30/14	GEN	SUPPLIES	F H	10/30/2014	11/30/2014	R	\$1,136.80
									23728		\$1,136.80

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MARCY CO000	MARCY COOK MATH	00029826	0021500025	11/30/14	GEN	SUPPLIES	F	H	10/30/2014	11/30/2014	R	\$392.00
										23728		\$392.00
MARCY CO000	MARCY COOK MATH	00029827	0021500026	11/30/14	GEN	SUPPLIES	F	H	10/30/2014	11/30/2014	R	\$616.00
										23728		\$616.00
MARCY CO000	MARCY COOK MATH	00029828	0021500027	11/30/14	GEN	SUPPLIES	F	H	10/30/2014	11/30/2014	R	\$1,391.04
										23728		\$1,391.04
NUMBER OF INVOICES: 8												\$4,929.12
MARISTHE000	MARISTUEN, THEA	OCT14	0000000000	11/30/14	GEN	Mileage reimbursement	H		10/31/2014	11/30/2014	A	\$113.52
										141500090		\$113.52
NUMBER OF INVOICES: 1												\$113.52
MILLEDEB000	MILLER, DEBRA	111214	0000000000	11/30/14	GEN	Reimbursement	H		11/12/2014	11/30/2014	A	\$5.00
										141500091		\$5.00
NUMBER OF INVOICES: 1												\$5.00
MOORE ME000	MOORE MEDICAL	98409302 I	8001500120	11/30/14	GEN	ED SUPPLIES FOR PFHS LS	F	H	10/27/2014	11/30/2014	R	\$126.33
										23729		\$126.33
NUMBER OF INVOICES: 1												\$126.33
MOTOR EL000	MOTOR ELECTRIC CORP	140068	6641500071	11/30/14	GEN	HVAC	P	H	10/24/2014	11/30/2014	R	\$244.68
										23730		\$244.68
NUMBER OF INVOICES: 1												\$244.68
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 100214	0011500057	HP1106	GEN	Medicaid Supplies	P	H	10/02/2014	11/06/2014	R	\$52.25
										23609		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 102314	0011500057	HP1106	GEN	Medicaid Supplies	P	H	10/23/2014	11/06/2014	R	\$52.25
										23609		\$52.25

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 103014-01	0011500057	HP1106	GEN	Medicaid Supplies	P	H	10/30/2014	11/06/2014	R	\$52.25
										23609		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 103014-02	0011500057	HP1106	GEN	Medicaid Supplies	P	H	10/30/2014	11/06/2014	R	\$52.25
										23609		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 103014-03	0011500057	HP1106	GEN	Medicaid Supplies	P	H	10/30/2014	11/06/2014	R	\$52.25
										23609		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 110414	0011500057	HP1106	GEN	Medicaid Supplies	P	H	11/04/2014	11/06/2014	R	\$52.25
										23609		\$52.25
NUMBER OF INVOICES: 6												\$313.50
MR ROOTE000	MR ROOTER PLUMBING	PLS 2712	6641500073	11/30/14	GEN	PLUMBING	P	H	11/03/2014	11/30/2014	R	\$339.57
										23731		\$339.57
NUMBER OF INVOICES: 1												\$339.57
MURINELL000	MURINKO, ELLEN	111714	0000000000	HP1120	GEN	Food Service Refund		H	11/17/2014	11/20/2014	R	\$19.00
										23626		\$19.00
NUMBER OF INVOICES: 1												\$19.00
NAPA AUT000	NAPA AUTO PARTS	621076	6811500032	11/30/14	GEN	FY15 SHOP PARTS	P	H	10/23/2014	11/30/2014	R	\$-75.24
										23732		\$-75.24
NAPA AUT000	NAPA AUTO PARTS	621819	6641500075	11/30/14	GEN	HVAC	P	H	10/28/2014	11/30/2014	R	\$8.83
										23732		\$8.83
NAPA AUT000	NAPA AUTO PARTS	621857	6641500074	11/30/14	GEN	EQUIPMENT REPAIR	P	H	10/28/2014	11/30/2014	R	\$327.00
										23732		\$327.00
NAPA AUT000	NAPA AUTO PARTS	621860	6641500074	11/30/14	GEN	EQUIPMENT REPAIR	P	H	10/28/2014	11/30/2014	R	\$39.99
										23732		\$39.99

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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>
NAPA AUT000	NAPA AUTO PARTS	622188	6811500032	11/30/14	GEN	FY15 SHOP PARTS	P	H	10/30/2014	11/30/2014	R	\$236.44
											23732	\$236.44
NAPA AUT000	NAPA AUTO PARTS	622257	6641500074	11/30/14	GEN	EQUIPMENT REPAIR	P	H	10/30/2014	11/30/2014	R	\$94.63
											23732	\$94.63
NAPA AUT000	NAPA AUTO PARTS	623236	6641500074	11/30/14	GEN	EQUIPMENT REPAIR	P	H	11/05/2014	11/30/2014	R	\$70.26
											23732	\$70.26
NAPA AUT000	NAPA AUTO PARTS	623401	6811500032	11/30/14	GEN	FY15 SHOP PARTS	P	H	11/05/2014	11/30/2014	R	\$18.92
											23732	\$18.92
NAPA AUT000	NAPA AUTO PARTS	623454	6811500032	11/30/14	GEN	FY15 SHOP PARTS	P	H	11/06/2014	11/30/2014	R	\$324.12
											23732	\$324.12
NAPA AUT000	NAPA AUTO PARTS	624766-01	6811500033	11/30/14	GEN	FY15 MATERIALS	P	H	11/13/2014	11/30/2014	R	\$160.72
											23732	\$160.72
NAPA AUT000	NAPA AUTO PARTS	624766-02	6811500032	11/30/14	GEN	FY15 SHOP PARTS	P	H	11/13/2014	11/30/2014	R	\$124.57
											23732	\$124.57
NAPA AUT000	NAPA AUTO PARTS	624791	6811500032	11/30/14	GEN	FY15 SHOP PARTS	P	H	11/13/2014	11/30/2014	R	\$12.96
											23732	\$12.96
NAPA AUT000	NAPA AUTO PARTS	624795	6641500074	11/30/14	GEN	EQUIPMENT REPAIR	P	H	11/13/2014	11/30/2014	R	\$102.69
											23732	\$102.69
NAPA AUT000	NAPA AUTO PARTS	624853	6641500074	11/30/14	GEN	EQUIPMENT REPAIR	P	H	11/13/2014	11/30/2014	R	\$227.45
											23732	\$227.45
NAPA AUT000	NAPA AUTO PARTS	625030	6641500074	11/30/14	GEN	EQUIPMENT REPAIR	P	H	11/14/2014	11/30/2014	R	\$16.93
											23732	\$16.93
NAPA AUT000	NAPA AUTO PARTS	625093	6811500032	11/30/14	GEN	FY15 SHOP PARTS	P	H	11/14/2014	11/30/2014	R	\$41.38
											23732	\$41.38

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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>
NAPA AUT000	NAPA AUTO PARTS	626001	6641500074	11/30/14	GEN	EQUIPMENT REPAIR	P	H	11/19/2014	11/30/2014	R	\$19.28
										23732		\$19.28
NAPA AUT000	NAPA AUTO PARTS	626080	6641500074	11/30/14	GEN	EQUIPMENT REPAIR	P	H	11/19/2014	11/30/2014	R	\$26.15
										23732		\$26.15
NUMBER OF INVOICES: 18												\$1,777.08
NCPERS I000	NCPERS IDAHO	20141125ADPERSL	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2014	11/25/2014	R	\$988.00
										23646		\$988.00
NUMBER OF INVOICES: 1												\$988.00
NEAL JAM000	NEAL, JAMES	506346	0000000000	11/30/14	GEN	CHC Reimbursement		H	11/12/2014	11/30/2014	A	\$5.00
										141500092		\$5.00
NUMBER OF INVOICES: 1												\$5.00
NEW YORK000	NEW YORK LIFE INSURANCE	20141125ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2014	11/25/2014	R	\$155.00
										23647		\$155.00
NUMBER OF INVOICES: 1												\$155.00
NEWMIND 000	NEWMIND GROUP	7245	1041500023	11/30/14	GEN	Technology Supplies	F	H	10/29/2014	11/30/2014	R	\$4,092.00
										23733		\$4,092.00
NUMBER OF INVOICES: 1												\$4,092.00
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	NOV14	0011500058	11/30/14	GEN	Contract Services	P	H	11/15/2014	11/30/2014	R	\$1,250.00
										23734		\$1,250.00
NUMBER OF INVOICES: 1												\$1,250.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	30871	3011500065	11/30/14	GEN	LIBRARY	P	H	10/25/2014	11/30/2014	R	\$49.61
										23735		\$49.61

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NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	31043	4921500004	11/30/14	GEN	SUPPLIES	P	H	10/30/2014	11/30/2014	R	\$23.31
										23735		\$23.31
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	31052	4911500012	11/30/14	GEN	SUPPLIES	F	H	10/29/2014	11/30/2014	R	\$69.00
										23735		\$69.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	31066	1041500025	11/30/14	GEN	Office printer repair	F	H	10/29/2014	11/30/2014	R	\$229.00
										23735		\$229.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	31193	2011500028	11/30/14	GEN	CLASSROOM INK CARTRIDGES	F	H	11/05/2014	11/30/2014	R	\$178.00
										23735		\$178.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	31289	0011500060	11/30/14	GEN	Supplies	P	H	11/07/2014	11/30/2014	R	\$178.00
										23735		\$178.00
NUMBER OF INVOICES: 6												\$726.92
NORTHWES009	NORTHWEST DISTRIBUTION	SI0345524, 345525	7101500003	11/30/14	GEN	FOOD	P	H	11/14/2014	11/30/2014	R	\$9,307.65
										23736		\$9,307.65
NUMBER OF INVOICES: 1												\$9,307.65
NORTHWES014	NORTHWESTERN STAGE LINES INC	1410-107	6811500038	11/30/14	GEN	FY15 STUDENT CHARTER	P	H	10/28/2014	11/30/2014	R	\$4,085.00
										23737		\$4,085.00
NUMBER OF INVOICES: 1												\$4,085.00
NUMERICA002	NUMERICA CREDIT UNION	20141125ADCREDU	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2014	11/25/2014	R	\$11,546.00
										23648		\$11,546.00
NUMBER OF INVOICES: 1												\$11,546.00
OFFICE D001	OFFICE DEPOT	732900743001 CR	8001500020	11/30/14	GEN	RECORD KEEPING SUPPLIES FOR J GIGUERE	F	H	10/01/2014	11/30/2014	R	\$-24.99
										23738		\$-24.99

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OFFICE D001	OFFICE DEPOT	732900743001 DB	8001500116	11/30/14	GEN	CLASSROOM SUPPLIES	F	H	10/01/2014	11/30/2014	R	\$24.99
										23738		\$24.99
OFFICE D001	OFFICE DEPOT	738056894001	1041500012	11/30/14	GEN	Office supplies	P	H	11/06/2014	11/30/2014	R	\$41.39
										23738		\$41.39
OFFICE D001	OFFICE DEPOT	738057167001	1041500012	11/30/14	GEN	Office supplies	P	H	10/30/2014	11/30/2014	R	\$45.13
										23738		\$45.13
OFFICE D001	OFFICE DEPOT	739063787001	1041500012	11/30/14	GEN	Office supplies	P	H	11/06/2014	11/30/2014	R	\$100.04
										23738		\$100.04
OFFICE D001	OFFICE DEPOT	739993455001	6641500081	11/30/14	GEN	MAINT SUPPLIES	P	H	11/11/2014	11/30/2014	R	\$433.25
										23738		\$433.25
OFFICE D001	OFFICE DEPOT	739996905001	6641500081	11/30/14	GEN	MAINT SUPPLIES	P	H	11/11/2014	11/30/2014	R	\$189.99
										23738		\$189.99
OFFICE D001	OFFICE DEPOT	739996906001	6641500081	11/30/14	GEN	MAINT SUPPLIES	P	H	11/11/2014	11/30/2014	R	\$18.99
										23738		\$18.99
											NUMBER OF INVOICES: 8	\$828.79
ORBITCOM000	ORBITCOM	00797157	0011500061	HP1113	GEN	Internet Service	P	H	11/03/2014	11/13/2014	R	\$995.00
										23620		\$995.00
											NUMBER OF INVOICES: 1	\$995.00
OVEROHEA000	OVEROYE, HEATHER	OCT/NOV14	0000000000	11/30/14	GEN	Mileage reimbursement		H	11/11/2014	11/30/2014	A	\$45.66
										141500093		\$45.66
											NUMBER OF INVOICES: 1	\$45.66
OXARC	000 OXARC	R302276	6641500082	11/30/14	GEN	MAINT SUPPLIES	P	H	10/31/2014	11/30/2014	R	\$20.22
										23739		\$20.22

<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												\$20.22
PACIFIC 003	PACIFIC POWER GROUP LLC	1463738-00	6811500043	11/30/14	GEN	FY15 SHOP PARTS	P	H	11/03/2014	11/30/2014	R	\$361.86
										23740		\$361.86
PACIFIC 003	PACIFIC POWER GROUP LLC	1463750-00	6811500043	11/30/14	GEN	FY15 SHOP PARTS	P	H	11/11/2014	11/30/2014	R	\$338.09
										23740		\$338.09
NUMBER OF INVOICES: 2												\$699.95
PACIFIC 007	PACIFIC STEEL & RECYCLING	132189	6641500083	11/30/14	GEN	MAINT SUPPLIES	P	H	11/14/2014	11/30/2014	R	\$150.00
										23741		\$150.00
PACIFIC 007	PACIFIC STEEL & RECYCLING	132629	6641500083	11/30/14	GEN	MAINT SUPPLIES	P	H	11/18/2014	11/30/2014	R	\$10.50
										23741		\$10.50
NUMBER OF INVOICES: 2												\$160.50
PANHANDL002	PANHANDLE HEALTH DISTRICT	102314	7101500037	11/30/14	GEN	SERVICES	F	H	10/23/2014	11/30/2014	R	\$130.00
										23742		\$130.00
PANHANDL002	PANHANDLE HEALTH DISTRICT	111914	7101500039	HP1120	GEN	SERVICES	F	H	11/19/2014	11/20/2014	R	\$2,025.00
										23627		\$2,025.00
NUMBER OF INVOICES: 2												\$2,155.00
PAXTON P000	PAXTON PATTERSON	304684	3031500011	11/30/14	GEN	BUILDING CONSTRUCTION SUPPLIES	P	H	11/10/2014	11/30/2014	R	\$196.03
										23743		\$196.03
NUMBER OF INVOICES: 1												\$196.03
PERFECTI002	PERFECTION TIRE #36	36-88274	6641500185	11/30/14	GEN	TRUCK REPAIR MT5	F	H	10/21/2014	11/30/2014	R	\$1,714.61
										23744		\$1,714.61

<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>
PERFECTI002	PERFECTION TIRE #36	36-88687	6641500084	11/30/14	GEN	EQUIPMENT REPAIR	P	H	10/31/2014	11/30/2014	R	\$151.22
										23744		\$151.22
PERFECTI002	PERFECTION TIRE #36	36-88779	6641500084	11/30/14	GEN	EQUIPMENT REPAIR	P	H	11/03/2014	11/30/2014	R	\$162.00
										23744		\$162.00
PERFECTI002	PERFECTION TIRE #36	36-88820	6641500189	11/30/14	GEN	CLUTCH FORD 150	F	H	11/03/2014	11/30/2014	R	\$864.40
										23744		\$864.40
PERFECTI002	PERFECTION TIRE #36	36-88942	6641500191	11/30/14	GEN	REPAIRS CHEVY206	F	H	11/07/2014	11/30/2014	R	\$3,151.14
										23744		\$3,151.14
PERFECTI002	PERFECTION TIRE #36	36-89193	6641500192	11/30/14	GEN	REPAIRS FORD F250	F	H	11/11/2014	11/30/2014	R	\$1,429.81
										23744		\$1,429.81
PERFECTI002	PERFECTION TIRE #36	36-89272	6641500192	11/30/14	GEN	REPAIRS FORD F250	F	H	11/12/2014	11/30/2014	R	\$362.56
										23744		\$362.56
PERFECTI002	PERFECTION TIRE #36	36-89580	6641500084	11/30/14	GEN	EQUIPMENT REPAIR	P	H	11/17/2014	11/30/2014	R	\$14.95
										23744		\$14.95
NUMBER OF INVOICES: 8											\$7,850.69	
PERS OF 000	PERS OF IDAHO DISTRICT	20141125AFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2014	11/25/2014	W	\$21,382.99
										201400032		\$21,382.99
PERS OF 000	PERS OF IDAHO DISTRICT	20141125AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2014	11/25/2014	W	\$51,082.43
										201400032		\$51,082.43
PERS OF 000	PERS OF IDAHO DISTRICT	20141125AFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2014	11/25/2014	W	\$157,585.95
										201400032		\$157,585.95
PERS OF 000	PERS OF IDAHO DISTRICT	20141125AFRTADM	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2014	11/25/2014	W	\$1,040.77
										201400032		\$1,040.77

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 4						\$231,092.14
PERS OF 001	PERS OF IDAHO EMPLOYEE	20141125ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H		11/25/2014	11/25/2014	W	\$316.51
										201400033		\$316.51
PERS OF 001	PERS OF IDAHO EMPLOYEE	20141125ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H		11/25/2014	11/25/2014	W	\$13,303.00
										201400033		\$13,303.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20141125ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H		11/25/2014	11/25/2014	W	\$16,353.60
										201400033		\$16,353.60
						NUMBER OF INVOICES: 3						\$29,973.11
PERS OF 002	PERS OF IDAHO EMPLOYEE	20141125ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H		11/25/2014	11/25/2014	W	\$30,640.49
										201400031		\$30,640.49
PERS OF 002	PERS OF IDAHO EMPLOYEE	20141125ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H		11/25/2014	11/25/2014	W	\$94,523.86
										201400031		\$94,523.86
						NUMBER OF INVOICES: 2						\$125,164.35
PFEA 000	PFEA	20141125ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H		11/25/2014	11/25/2014	R	\$3,811.01
										23649		\$3,811.01
						NUMBER OF INVOICES: 1						\$3,811.01
PHONAK H000	PHONAK HEARING SYSTEMS	5150902237	8001500132	11/30/14	GEN	EQUIPMENT FOR HEARING IMPAIRED	P	H	11/14/2014	11/30/2014	R	\$1,497.47
										23745		\$1,497.47
						NUMBER OF INVOICES: 1						\$1,497.47
PINEVIEW000	PINEVIEW HORTICULTURAL SERVICE INC 13665 COR		6641500177	HP1113	GEN	GROUNDS	F	H	09/24/2014	11/13/2014	R	\$256.25
										23621		\$256.25

<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>
NUMBER OF INVOICES: 1												\$256.25
PLATT EL000	PLATT ELECTRIC SUPPLY	F401565	6641500087	11/30/14	GEN	LIGHTING EXTERIOR	P	H	10/25/2014	11/30/2014	R	\$100.00
										23746		\$100.00
PLATT EL000	PLATT ELECTRIC SUPPLY	F410625	6641500086	11/30/14	GEN	LIGHTING INTERIOR	P	H	10/24/2014	11/30/2014	R	\$19.52
										23746		\$19.52
PLATT EL000	PLATT ELECTRIC SUPPLY	F413851	6641500086	11/30/14	GEN	LIGHTING INTERIOR	P	H	10/25/2014	11/30/2014	R	\$97.60
										23746		\$97.60
PLATT EL000	PLATT ELECTRIC SUPPLY	F425998	6641500085	11/30/14	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	10/30/2014	11/30/2014	R	\$218.50
										23746		\$218.50
PLATT EL000	PLATT ELECTRIC SUPPLY	F428111	6641500086	11/30/14	GEN	LIGHTING INTERIOR	P	H	10/25/2014	11/30/2014	R	\$69.50
										23746		\$69.50
PLATT EL000	PLATT ELECTRIC SUPPLY	F459114	6641500085	11/30/14	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	10/30/2014	11/30/2014	R	\$23.51
										23746		\$23.51
PLATT EL000	PLATT ELECTRIC SUPPLY	F466039	6641500085	11/30/14	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	11/07/2014	11/30/2014	R	\$29.39
										23746		\$29.39
PLATT EL000	PLATT ELECTRIC SUPPLY	F481520	6641500086	11/30/14	GEN	LIGHTING INTERIOR	P	H	10/31/2014	11/30/2014	R	\$22.80
										23746		\$22.80
PLATT EL000	PLATT ELECTRIC SUPPLY	F485740	6641500086	11/30/14	GEN	LIGHTING INTERIOR	P	H	11/07/2014	11/30/2014	R	\$92.85
										23746		\$92.85
PLATT EL000	PLATT ELECTRIC SUPPLY	F500116	6641500086	11/30/14	GEN	LIGHTING INTERIOR	P	H	11/06/2014	11/30/2014	R	\$265.14
										23746		\$265.14
PLATT EL000	PLATT ELECTRIC SUPPLY	F515802	6641500085	11/30/14	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	11/07/2014	11/30/2014	R	\$138.25
										23746		\$138.25

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PLATT EL000	PLATT ELECTRIC SUPPLY	F540819	6641500085	11/30/14	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	11/11/2014	11/30/2014	R	\$51.64
										23746		\$51.64
PLATT EL000	PLATT ELECTRIC SUPPLY	F548769	6641500085	11/30/14	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	11/12/2014	11/30/2014	R	\$76.48
										23746		\$76.48
PLATT EL000	PLATT ELECTRIC SUPPLY	F562377	6641500085	11/30/14	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	11/13/2014	11/30/2014	R	\$115.83
										23746		\$115.83
NUMBER OF INVOICES: 14												\$1,321.01
POST FAL002	POST FALLS CITY OF	201411181797	0011500100	11/30/14	GEN	School Resource Officer	P	H	11/15/2014	11/30/2014	R	\$9,222.22
										23747		\$9,222.22
NUMBER OF INVOICES: 1												\$9,222.22
POST FAL003	POST FALLS CITY OF	103114	0011500062	HP1113	GEN	Utilities	P	H	10/31/2014	11/13/2014	R	\$10,672.40
										23622		\$10,672.40
NUMBER OF INVOICES: 1												\$10,672.40
POST FAL006	POST FALLS GLASS & SCREEN	516130	6811500049	11/30/14	GEN	FY15 CONTRACT SERVICES	P	H	10/07/2014	11/30/2014	R	\$130.00
										23748		\$130.00
NUMBER OF INVOICES: 1												\$130.00
POST FAL007	POST FALLS HIGH SCHOOL	017238614	0000000000	11/30/14	GEN	Supplies		H	11/03/2014	11/30/2014	A	\$30.00
										141500094		\$30.00
POST FAL007	POST FALLS HIGH SCHOOL	110414	0011500262	HP1106	GEN	SUPPLIES	F	H	11/04/2014	11/06/2014	R	\$18,000.00
										23610		\$18,000.00
POST FAL007	POST FALLS HIGH SCHOOL	111414	0000000000	11/30/14	GEN	Supplies		H	11/14/2014	11/30/2014	A	\$200.00
										141500094		\$200.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
POST FAL007	POST FALLS HIGH SCHOOL	11142014	0000000000	11/30/14	GEN	Travel reimbursement	H	11/14/2014	11/30/2014	A	\$79.00
									141500094		\$79.00
						NUMBER OF INVOICES: 4					\$18,309.00
POST FAL015	POST FALLS SCHOOL DISTRICT	20141125ADPFSD	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2014	11/25/2014	R	\$40.00
									23650		\$40.00
						NUMBER OF INVOICES: 1					\$40.00
PROGRESS002	PROGRESSIVE PRINTING INC	44015	8001500126	11/30/14	GEN	SUPPLY	F H	10/31/2014	11/30/2014	R	\$37.00
									23749		\$37.00
PROGRESS002	PROGRESSIVE PRINTING INC	44138	0011500264	11/30/14	GEN	SUPPLIES	F H	11/17/2014	11/30/2014	R	\$375.00
									23749		\$375.00
						NUMBER OF INVOICES: 2					\$412.00
QUALITY 000	QUALITY MAINTENANCE LLC	2014-286	6641500187	11/30/14	GEN	HANDICAP PARKING SPACE	F H	10/29/2014	11/30/2014	R	\$275.00
									23750		\$275.00
						NUMBER OF INVOICES: 1					\$275.00
RELIASTA000	RELIASTAR LIFE INSURANCE COMPANY	20141125AD18ING	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2014	11/25/2014	R	\$150.00
									23651		\$150.00
						NUMBER OF INVOICES: 1					\$150.00
RICOH US000	RICOH USA, INC.	1050218869	1041500016	11/30/14	GEN	Riso supplies	F H	10/07/2014	11/30/2014	R	\$418.14
									23751		\$418.14
						NUMBER OF INVOICES: 1					\$418.14
ROAD SPO000	ROAD SPORT AUTO GLASS	11185	6641500188	11/30/14	GEN	WINSHILED REPAIR	F H	09/04/2014	11/30/2014	R	\$425.00
									23752		\$425.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$425.00
ROBINMEL000	ROBINSON, MELISSA	AUG-OCT 14	0000000000	11/30/14	GEN	Mileage reimbursement	H		10/29/2014	11/30/2014	A	\$16.80
										141500095		\$16.80
NUMBER OF INVOICES: 1												\$16.80
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7155	4911500011	11/30/14	GEN	TEXTBOOKS	F	H	11/11/2014	11/30/2014	R	\$178.20
										23753		\$178.20
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7156	0011500243	11/30/14	GEN	TEXTBOOKS	F	H	11/11/2014	11/30/2014	R	\$2,002.00
										23753		\$2,002.00
NUMBER OF INVOICES: 2												\$2,180.20
SENSECHR000	SENSEL, CHRISTOPHER	110114	0000000000	11/30/14	GEN	Mileage reimbursement	H		11/01/2014	11/30/2014	A	\$72.80
										141500096		\$72.80
SENSECHR000	SENSEL, CHRISTOPHER	110414	0000000000	11/30/14	GEN	Travel reimbursement	H		11/04/2014	11/30/2014	A	\$96.04
										141500096		\$96.04
NUMBER OF INVOICES: 2												\$168.84
SHARKGAI000	SHARKEY-RAY, GAIL	SEP-OCT14	0000000000	11/30/14	GEN	Mileage reimbursement	H		10/31/2014	11/30/2014	A	\$50.52
										141500097		\$50.52
NUMBER OF INVOICES: 1												\$50.52
SIMPSREI000	SIMPSON, REIKO	OCT14	0000000000	11/30/14	GEN	Mileage reimbursement	H		10/31/2014	11/30/2014	A	\$31.36
										141500098		\$31.36
NUMBER OF INVOICES: 1												\$31.36
SL STAR 000	SL START	100450	8001500003	HP1106	GEN	Contract Services for BI	P	H	10/03/2014	11/06/2014	R	\$4,138.75
										23611		\$4,138.75

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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>
SL STAR 000	SL START	100457	8001500003	HP1106	GEN	Contract Services for BI	P	H	10/03/2014	11/06/2014	R	\$1,129.50
											23611	\$1,129.50
SL STAR 000	SL START	100464	8001500003	HP1106	GEN	Contract Services for BI	P	H	10/03/2014	11/06/2014	R	\$2,129.50
											23611	\$2,129.50
SL STAR 000	SL START	100467	8001500003	HP1106	GEN	Contract Services for BI	P	H	10/03/2014	11/06/2014	R	\$3,254.00
											23611	\$3,254.00
SL STAR 000	SL START	100468	8001500003	HP1106	GEN	Contract Services for BI	P	H	10/03/2014	11/06/2014	R	\$4,821.25
											23611	\$4,821.25
SL STAR 000	SL START	100469	8001500003	HP1106	GEN	Contract Services for BI	P	H	10/03/2014	11/06/2014	R	\$3,963.75
											23611	\$3,963.75
SL STAR 000	SL START	100470	8001500003	HP1106	GEN	Contract Services for BI	P	H	10/03/2014	11/06/2014	R	\$1,861.50
											23611	\$1,861.50
SL STAR 000	SL START	100471	8001500003	HP1106	GEN	Contract Services for BI	P	H	10/03/2014	11/06/2014	R	\$2,528.50
											23611	\$2,528.50
SL STAR 000	SL START	100472	8001500003	HP1106	GEN	Contract Services for BI	P	H	10/03/2014	11/06/2014	R	\$2,056.25
											23611	\$2,056.25
SL STAR 000	SL START	100473	8001500003	HP1106	GEN	Contract Services for BI	P	H	10/03/2014	11/06/2014	R	\$2,065.00
											23611	\$2,065.00
SL STAR 000	SL START	103443	8001500003	HP1106	GEN	Contract Services for BI	P	H	10/14/2014	11/06/2014	R	\$4,444.00
											23611	\$4,444.00
SL STAR 000	SL START	103444	8001500003	HP1106	GEN	Contract Services for BI	P	H	10/14/2014	11/06/2014	R	\$4,733.75
											23611	\$4,733.75
SL STAR 000	SL START	103447	8001500003	HP1106	GEN	Contract Services for BI	P	H	10/03/2014	11/06/2014	R	\$2,065.50
											23611	\$2,065.50

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 13											\$39,191.25
SPOKANE 003	SPOKANE PRODUCE	111714	7101500005	11/30/14	GEN	FOOD	P H	11/17/2014	11/30/2014	R	\$7,910.56
									23754		\$7,910.56
NUMBER OF INVOICES: 1											\$7,910.56
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	173238	0011500248	11/30/14	GEN	JOB AD	F H	10/25/2014	11/30/2014	R	\$128.40
									23755		\$128.40
NUMBER OF INVOICES: 1											\$128.40
SPORTS C000	SPORTS CELLAR INC.	61890	6641500101	11/30/14	GEN	MAINT SUPPLIES/TOOLS	P H	11/06/2014	11/30/2014	R	\$165.00
									23756		\$165.00
NUMBER OF INVOICES: 1											\$165.00
STANDARD000	STANDARD PLUMBING HEATING CONTROLS	32669	6641500102	11/30/14	GEN	HVAC	P H	09/15/2014	11/30/2014	R	\$3,147.43
									23757		\$3,147.43
NUMBER OF INVOICES: 1											\$3,147.43
STAPLES 000	STAPLES ADVANTAGE	3246761221	3031500010	11/30/14	GEN	BUSINESS TECH SUPPLIES - DG	F H	10/30/2014	11/30/2014	R	\$91.36
									23758		\$91.36
STAPLES 000	STAPLES ADVANTAGE	3246761224	3031500010	11/30/14	GEN	BUSINESS TECH SUPPLIES - DG	F H	10/30/2014	11/30/2014	R	\$9.35
									23758		\$9.35
NUMBER OF INVOICES: 2											\$100.71
STEVESTE000	STEVENS, STEPHANIE	103014	0000000000	HP1106	GEN	Food Service refund	H	10/30/2014	11/06/2014	R	\$45.00
									23612		\$45.00
NUMBER OF INVOICES: 1											\$45.00
SUN VALL000	SUN VALLEY COMPANY	178598	0021500031	11/30/14	GEN	PURCHASE SERVICE	F H	11/06/2014	11/30/2014	R	\$366.24

<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>
SUN VALL000	SUN VALLEY COMPANY	178598				*****CONTINUED*****						
										23759		\$366.24
SUN VALL000	SUN VALLEY COMPANY	28354	0021500031	11/30/14	GEN	PURCHASE SERVICE	F	H	11/06/2014	11/30/2014	R	\$366.24
										23759		\$366.24
NUMBER OF INVOICES: 2												\$732.48
SUPER ON000	SUPER ONE PF	102714	8001500034	11/30/14	GEN	CLASSROOM/COOKING SUPPLIES	P	H	10/27/2014	11/30/2014	R	\$23.09
										23760		\$23.09
SUPER ON000	SUPER ONE PF	110314	7101500006	11/30/14	GEN	FOOD	P	H	11/03/2014	11/30/2014	R	\$8.55
										23760		\$8.55
SUPER ON000	SUPER ONE PF	110514	8001500084	11/30/14	GEN	CLASSROOM SNACKS AND SUPPLIES	P	H	11/05/2014	11/30/2014	R	\$11.95
										23760		\$11.95
SUPER ON000	SUPER ONE PF	111114	7101500006	11/30/14	GEN	FOOD	P	H	11/11/2014	11/30/2014	R	\$43.88
										23760		\$43.88
NUMBER OF INVOICES: 4												\$87.47
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	110446	7101500019	11/30/14	GEN	SERVICES	P	H	10/15/2014	11/30/2014	R	\$71.80
										23761		\$71.80
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	110594	7101500019	11/30/14	GEN	SERVICES	P	H	10/30/2014	11/30/2014	R	\$445.80
										23761		\$445.80
NUMBER OF INVOICES: 2												\$517.60
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	8	8001500128	HP1106	GEN	Contract Services	P	H	10/07/2014	11/06/2014	R	\$1,758.75
										23613		\$1,758.75
NUMBER OF INVOICES: 1												\$1,758.75
SYSKO SP000	SYSKO SPOKANE INC.	411110739	7101500011	11/30/14	GEN	SUPPLIES	P	H	11/11/2014	11/30/2014	R	\$1,270.72

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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>
SYSO SP000	SYSO SPOKANE INC.	411110739				*****CONTINUED*****						
										23762		\$1,270.72
												\$1,270.72
TEACHING001	TEACHING STRATEGIES LLC	0231034-IN	8001500124	11/30/14	GEN	CLASSROOM MATERIALS FOR PRESCHOOL	F	H	11/14/2014	11/30/2014	R	\$72.69
										23763		\$72.69
												\$72.69
TERRYS D000	TERRYS DAIRY INC.	111914	7101500007	11/30/14	GEN	FOOD	P	H	11/19/2014	11/30/2014	R	\$13,534.80
										23764		\$13,534.80
												\$13,534.80
THE RIVE000	THE RIVERSIDE HOTEL	conf 53840	0011500268	11/30/14	GEN	PURCHASE SERVICE	F	H	11/14/2014	11/30/2014	R	\$992.00
										23765		\$992.00
												\$992.00
THREE V 000	THREE V PLUMBING CO	103014	6641500186	11/30/14	GEN	KITCHEN WATER HEATER	F	H	10/30/2014	11/30/2014	R	\$13,223.54
										23766		\$13,223.54
												\$13,223.54
TIFCO IN000	TIFCO INDUSTRIES	71000723	6811500057	11/30/14	GEN	FY15 SHOP PARTS	P	H	11/05/2014	11/30/2014	R	\$277.86
										23767		\$277.86
												\$277.86
TIGERDIR000	TIGERDIRECT INC.	L60198930101	0031500028	11/30/14	GEN	Printer for MT	F	H	10/28/2014	11/30/2014	R	\$638.54
										23768		\$638.54
TIGERDIR000	TIGERDIRECT INC.	L61007760101	0031500030	11/30/14	GEN	Backup Drives for VM's	F	H	11/06/2014	11/30/2014	R	\$231.25
										23768		\$231.25

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u>	<u>AMT</u>	<u>CHECK</u> <u>NBR</u>	<u>INVOICE</u> <u>AMOUNT</u>
NUMBER OF INVOICES: 2												\$869.79
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1556358-1	6641500108	11/30/14	GEN	HVAC FILTERS	P	H	11/18/2014	11/30/2014	R	\$555.32
											23769	\$555.32
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1556361-1	6641500108	11/30/14	GEN	HVAC FILTERS	P	H	11/18/2014	11/30/2014	R	\$683.29
											23769	\$683.29
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1556367-1	6641500108	11/30/14	GEN	HVAC FILTERS	P	H	11/18/2014	11/30/2014	R	\$141.54
											23769	\$141.54
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1556369-1	6641500108	11/30/14	GEN	HVAC FILTERS	P	H	11/18/2014	11/30/2014	R	\$394.08
											23769	\$394.08
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1556385-1	6641500108	11/30/14	GEN	HVAC FILTERS	P	H	11/18/2014	11/30/2014	R	\$214.21
											23769	\$214.21
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1556390-1	6641500108	11/30/14	GEN	HVAC FILTERS	P	H	11/18/2014	11/30/2014	R	\$159.98
											23769	\$159.98
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1556392-1	6641500108	11/30/14	GEN	HVAC FILTERS	P	H	11/18/2014	11/30/2014	R	\$736.39
											23769	\$736.39
NUMBER OF INVOICES: 7												\$2,884.81
UNITED W000	UNITED WAY OF KOOTENAI CO	20141125ADUWAY	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2014	11/25/2014	R	\$347.00
											23652	\$347.00
NUMBER OF INVOICES: 1												\$347.00
UPSCALE 000	UPSCALE MAIL	103114	0011500065	11/30/14	GEN	Shipping	P	H	10/31/2014	11/30/2014	R	\$10.06
											23770	\$10.06
NUMBER OF INVOICES: 1												\$10.06
URM FOOD000	URM FOOD SERVICE	111914	7101500008	11/30/14	GEN	FOOD	P	H	11/19/2014	11/30/2014	R	\$58,430.50

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 4												\$763.92
WASHINGTON012	WASHINGTON STATE DEPT OF HEALTH	110414	0011500263	HP1106	GEN	PURCHASE SERVICE	F	H	11/04/2014	11/06/2014	R	\$20.00
										23615		\$20.00
NUMBER OF INVOICES: 1												\$20.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1613292-1826-7	0011500067	HP1106	GEN	Utilities - Garbage Service	P	H	11/01/2014	11/06/2014	R	\$30.00
										23616		\$30.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1613294-1826-3	0011500067	HP1106	GEN	Utilities - Garbage Service	P	H	11/01/2014	11/06/2014	R	\$69.00
										23616		\$69.00
NUMBER OF INVOICES: 2												\$99.00
WATER WI000	WATER WIZARDS	Sept14-379	6641500114	11/30/14	GEN	IRRIGATION REPAIR/SERVICE	P	H	11/07/2014	11/30/2014	R	\$2,475.30
										23773		\$2,475.30
NUMBER OF INVOICES: 1												\$2,475.30
WEDDLGUY000	WEDDLE, GUY	100514	8001500127	HP1106	GEN	Contracted Services	F	H	10/05/2014	11/06/2014	R	\$300.00
										23617		\$300.00
NUMBER OF INVOICES: 1												\$300.00
WELLS FA001	WELLS FARGO BANK	20141125ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2014	11/25/2014	W	\$112,112.63
										201400034		\$112,112.63
WELLS FA001	WELLS FARGO BANK	20141125ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2014	11/25/2014	W	\$2,437.81
										201400034		\$2,437.81
WELLS FA001	WELLS FARGO BANK	20141125ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2014	11/25/2014	W	\$138,477.48
										201400034		\$138,477.48
WELLS FA001	WELLS FARGO BANK	20141125ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2014	11/25/2014	W	\$26,219.94
										201400034		\$26,219.94

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WELLS FA001	WELLS FARGO BANK	20141125AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H		11/25/2014	11/25/2014	W	\$112,112.63
										201400034		\$112,112.63
WELLS FA001	WELLS FARGO BANK	20141125AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		11/25/2014	11/25/2014	W	\$26,219.94
										201400034		\$26,219.94
NUMBER OF INVOICES: 6											\$417,580.43	
WELLS FA002	WELLS FARGO CARD SERVICES	100114 JK RDLNTEMP	0011500224	HP1120	GEN	PURCHASE SERVICE	F	H	10/01/2014	11/20/2014	M	\$43.95
											581	\$43.95
WELLS FA002	WELLS FARGO CARD SERVICES	100114 JK SWA	0011500222	HP1120	GEN	PURCHASE SERVICE	F	H	10/01/2014	11/20/2014	M	\$688.80
											581	\$688.80
WELLS FA002	WELLS FARGO CARD SERVICES	100214 JK AMZN	0011500223	HP1120	GEN	SUPPLY	F	H	10/02/2014	11/20/2014	M	\$20.24
											581	\$20.24
WELLS FA002	WELLS FARGO CARD SERVICES	100214 JK RDLNTMPL	0021500006	HP1120	GEN	PURCHASE SERVICE	F	H	10/02/2014	11/20/2014	M	\$128.52
											581	\$128.52
WELLS FA002	WELLS FARGO CARD SERVICES	100314 JK STPLS	0011500225	HP1120	GEN	SUPPLY	F	H	10/03/2014	11/20/2014	M	\$61.47
											581	\$61.47
WELLS FA002	WELLS FARGO CARD SERVICES	100314 JK SWA	0000000000	HP1120	GEN	Travel	H		10/03/2014	11/20/2014	M	\$47.00
											581	\$47.00
WELLS FA002	WELLS FARGO CARD SERVICES	100314 SA AMZN	0000000000	HP1120	GEN	supplies	H		10/14/2014	11/20/2014	M	\$105.74
											579	\$105.74
WELLS FA002	WELLS FARGO CARD SERVICES	100314 SA SFR IN	7101500032	HP1120	GEN	PURCHASE SERVICE	F	H	10/03/2014	11/20/2014	M	\$158.00
											579	\$158.00
WELLS FA002	WELLS FARGO CARD SERVICES	100414 SA AMZN	8001500105	HP1120	GEN	AMAZON ORDER SUPERSONIC CD PLAYERS.	F	H	10/04/2014	11/20/2014	M	\$69.60
											579	\$69.60

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WELLS FA002	WELLS FARGO CARD SERVICES	100814 JK ALSKA	0011500227	HP1120	GEN	PURCHASE SERVICE	F	H	10/08/2014	11/20/2014	M	\$8,277.35
											581	\$8,277.35
WELLS FA002	WELLS FARGO CARD SERVICES	100814 JK AMZN	0011500226	HP1120	GEN	SUPPLY	F	H	10/11/2014	11/20/2014	M	\$1,902.93
											581	\$1,902.93
WELLS FA002	WELLS FARGO CARD SERVICES	100914 RZ AMZN	6811500088	HP1120	GEN	MATERIALS	F	H	10/09/2014	11/20/2014	M	\$5.00
											582	\$5.00
WELLS FA002	WELLS FARGO CARD SERVICES	101014 RZ AMZN	6811500088	HP1120	GEN	MATERIALS	F	H	10/10/2014	11/20/2014	M	\$49.99
											582	\$49.99
WELLS FA002	WELLS FARGO CARD SERVICES	101014 RZ AMZN 2	6811500088	HP1120	GEN	MATERIALS	F	H	10/10/2014	11/20/2014	M	\$158.66
											582	\$158.66
WELLS FA002	WELLS FARGO CARD SERVICES	101014 SA AMZN	3011500062	HP1120	GEN	SCIENCE	F	H	10/10/2014	11/20/2014	M	\$40.58
											579	\$40.58
WELLS FA002	WELLS FARGO CARD SERVICES	101014 SA RVRSD PUB	8001500111	HP1120	GEN	PSYCH MATERIALS	F	H	10/12/2014	11/20/2014	M	\$307.56
											579	\$307.56
WELLS FA002	WELLS FARGO CARD SERVICES	101314 JK ALSKA	0011500231	HP1120	GEN	PURCHASE SERVICE	F	H	10/13/2014	11/20/2014	M	\$121.60
											581	\$121.60
WELLS FA002	WELLS FARGO CARD SERVICES	101314 JK ALSKA 2	0011500231	HP1120	GEN	PURCHASE SERVICE	F	H	10/13/2014	11/20/2014	M	\$94.10
											581	\$94.10
WELLS FA002	WELLS FARGO CARD SERVICES	101514 BF TPT	0021500018	HP1120	GEN	SUPPLIES	F	H	10/15/2014	11/20/2014	M	\$400.00
											580	\$400.00
WELLS FA002	WELLS FARGO CARD SERVICES	101514 JK DLTA	0011500236	HP1120	GEN	PURCHASE SERVICE	F	H	10/15/2014	11/20/2014	M	\$334.20
											581	\$334.20
WELLS FA002	WELLS FARGO CARD SERVICES	101514 SA AMZN	1041500022	HP1120	GEN	SUPPLIES	F	H	10/15/2014	11/20/2014	M	\$499.99
											579	\$499.99

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WELLS FA002	WELLS FARGO CARD SERVICES	101514 SA AMZN 2	8001500119	HP1120	GEN	ED EQUIPMENT - IPAD	F	H	10/15/2014	11/20/2014	M	\$69.90
										579		\$69.90
WELLS FA002	WELLS FARGO CARD SERVICES	101514 SA AMZN 3	8001500118	HP1120	GEN	CLASSROOM MATERIALS FOR GT	F	H	10/17/2014	11/20/2014	M	\$752.76
										579		\$752.76
WELLS FA002	WELLS FARGO CARD SERVICES	101614 JK AMZN	0011500256	HP1120	GEN	SUPPLY	F	H	10/16/2014	11/20/2014	M	\$35.00
										581		\$35.00
WELLS FA002	WELLS FARGO CARD SERVICES	101614 JK AMZN 2	0011500234	HP1120	GEN	SUPPLY	F	H	10/16/2014	11/20/2014	M	\$45.98
										581		\$45.98
WELLS FA002	WELLS FARGO CARD SERVICES	101714 SA AMZN	3011500064	HP1120	GEN	TECHNOLOGY	F	H	10/20/2014	11/20/2014	M	\$3,305.75
										579		\$3,305.75
WELLS FA002	WELLS FARGO CARD SERVICES	101714 SA TDYS CLSRM	2021500023	HP1120	GEN	SUPPLIES	F	H	10/21/2014	11/20/2014	M	\$1,600.49
										579		\$1,600.49
WELLS FA002	WELLS FARGO CARD SERVICES	102114 JK AMZN	0011500244	HP1120	GEN	SUPPLY	F	H	10/21/2014	11/20/2014	M	\$26.67
										581		\$26.67
WELLS FA002	WELLS FARGO CARD SERVICES	102114 RZ WLMT	6811500085	HP1120	GEN	MATERIALS	F	H	10/21/2014	11/20/2014	M	\$13.48
										582		\$13.48
WELLS FA002	WELLS FARGO CARD SERVICES	102114 SA AMZN	3011500066	HP1120	GEN	SUPPLIES	F	H	10/21/2014	11/20/2014	M	\$36.97
										579		\$36.97
WELLS FA002	WELLS FARGO CARD SERVICES	102414 JK SLPIN	0011500237	HP1120	GEN	PURCHASE SERVICE	F	H	10/24/2014	11/20/2014	M	\$53.99
										581		\$53.99
WELLS FA002	WELLS FARGO CARD SERVICES	102414 RZ WLMT 1	6811500087	HP1120	GEN	SUPPLIES	F	H	10/24/2014	11/20/2014	M	\$16.11
										582		\$16.11
WELLS FA002	WELLS FARGO CARD SERVICES	102414 RZ WLMT 2	6811500087	HP1120	GEN	SUPPLIES	F	H	10/24/2014	11/20/2014	M	\$35.68
										582		\$35.68

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 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	102714 BF ALSKA	3021500000	HP1120	GEN	State Travel	F	H	10/27/2014	11/20/2014	M	\$1,310.10
										580		\$1,310.10
WELLS FA002	WELLS FARGO CARD SERVICES	102714 SA TCHRPTCHR	0021500028	HP1120	GEN	SUPPLIES	F	H	10/27/2014	11/20/2014	M	\$100.00
										579		\$100.00
WELLS FA002	WELLS FARGO CARD SERVICES	102814 JK SWAR	8001500123	HP1120	GEN	PURCHASE SERVICE	F	H	10/28/2014	11/20/2014	M	\$492.60
										581		\$492.60
WELLS FA002	WELLS FARGO CARD SERVICES	103114 KJ SWA	0011500258	HP1120	GEN	PURCHASE SERVICE	F	H	10/31/2014	11/20/2014	M	\$334.20
										581		\$334.20
WELLS FA002	WELLS FARGO CARD SERVICES	110214 SA AMZN	8001500125	HP1120	GEN	GIFTED/TALENTED BOOK ORDER	F	H	11/02/2014	11/20/2014	M	\$137.34
										579		\$137.34
NUMBER OF INVOICES: 38											\$21,882.30	
WEST KEL000	WEST, KELLY	AUG-OCT14	0000000000	11/30/14	GEN	Mileage reimbursement	H		10/31/2014	11/30/2014	A	\$115.42
										141500099		\$115.42
NUMBER OF INVOICES: 1											\$115.42	
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0045635-CM	6811500060	11/30/14	GEN	FY15 SHOP PARTS	P	H	10/06/2014	11/30/2014	R	\$-229.08
										23774		\$-229.08
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0045837-IN	6811500060	11/30/14	GEN	FY15 SHOP PARTS	P	H	10/16/2014	11/30/2014	R	\$586.63
										23774		\$586.63
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0046164-IN	6811500060	11/30/14	GEN	FY15 SHOP PARTS	P	H	11/06/2014	11/30/2014	R	\$530.31
										23774		\$530.31
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	45979-IN	6811500060	11/30/14	GEN	FY15 SHOP PARTS	P	H	10/27/2014	11/30/2014	R	\$382.29
										23774		\$382.29
NUMBER OF INVOICES: 4											\$1,270.15	
WESTERN 005	WESTERN PETERBILT INC	K735674	6811500061	11/30/14	GEN	FY15 SHOP PARTS	P	H	11/11/2014	11/30/2014	R	\$83.15

<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>
WESTERN 005	WESTERN PETERBILT INC	K735674				*****CONTINUED*****						
										23775		\$83.15
WESTERN 005	WESTERN PETERBILT INC	K735688	6811500061	11/30/14	GEN	FY15 SHOP PARTS	P	H	11/11/2014	11/30/2014	R	\$-83.15
										23775		\$-83.15
WESTERN 005	WESTERN PETERBILT INC	SP22379	6811500074	11/30/14	GEN	FY15 CONTRACT SERVICES	P	H	11/17/2014	11/30/2014	R	\$121.96
										23775		\$121.96
NUMBER OF INVOICES: 3												\$121.96
WHOLE PE000	WHOLE PERSON ASSOCIATES INC.	60077	8001500097	11/30/14	GEN	CLASSROOM MATERIALS FOR PFHS LS ROOM	F	H	09/29/2014	11/30/2014	R	\$59.95
										23776		\$59.95
NUMBER OF INVOICES: 1												\$59.95
WILSOJOA000	WILSON CURTIS, JOANN	Oct14	0000000000	11/30/14	GEN	Mileage reimbursement		H	10/30/2014	11/30/2014	A	\$96.21
										141500100		\$96.21
NUMBER OF INVOICES: 1												\$96.21
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 935438	6641500117	HP1106	GEN	MAINT SUPPLIES/TOOLS	P	H	10/18/2014	11/06/2014	R	\$11.00
										23618		\$11.00
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 936268	6641500116	HP1106	GEN	CARPENTRY SUPPLIES	P	H	10/23/2014	11/06/2014	R	\$86.85
										23618		\$86.85
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 938107	6641500116	11/30/14	GEN	CARPENTRY SUPPLIES	P	H	11/03/2014	11/30/2014	R	\$42.95
										23777		\$42.95
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 939726	6641500116	11/30/14	GEN	CARPENTRY SUPPLIES	P	H	11/13/2014	11/30/2014	R	\$135.12
										23777		\$135.12
NUMBER OF INVOICES: 4												\$275.92

<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: \$1,775,682.47

TOTAL INVOICES 1,775,682.47

ACCOUNTS PAYABLE INVOICES 471,386.02

PAYROLL DEDUCTION INVOICES 647,372.69

PAYROLL BENEFIT INVOICES 656,923.76

SUBTOTAL 1,775,682.47

PAYROLL NET PAY 1,269,557.36

TOTAL MONTHLY EXPENSE 3,045,239.83