

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A DRUG F000	A DRUG FREE ALLIANCE	093014	6811500001	10/31/14	GEN	FY15 DOT TESTING	P	H	09/30/2014	10/31/2014	R	\$70.00
										23466		\$70.00
NUMBER OF INVOICES: 1												\$70.00
A-L COMP000	A-L COMPRESSED GASES	218026	6641500005	10/31/14	GEN	MAINT SUPPLIES/TOOLS	P	H	09/30/2014	10/31/2014	R	\$15.00
										23467		\$15.00
NUMBER OF INVOICES: 1												\$15.00
ABM JANI000	ABM JANITORIAL SERVICES	7184842	6611500003	10/31/14	GEN	6 MONTHS JULY-DECEMBER	P	H	10/01/2014	10/31/2014	R	\$35,800.00
										23468		\$35,800.00
NUMBER OF INVOICES: 1												\$35,800.00
ACE HARD000	ACE HARDWARE	242448/1	0000000000	10/31/14	GEN	Maintenance Supplies		H	09/26/2014	10/31/2014	R	\$30.39
										23472		\$30.39
ACE HARD000	ACE HARDWARE	242464/1	0000000000	10/31/14	GEN	Interior Lighting		H	09/26/2014	10/31/2014	R	\$32.38
										23472		\$32.38
ACE HARD000	ACE HARDWARE	242484/1	6811500002	10/31/14	GEN	FY15 SHOP PARTS	P	H	09/26/2014	10/31/2014	R	\$15.06
										23472		\$15.06
ACE HARD000	ACE HARDWARE	242514/1	0000000000	10/31/14	GEN	Door Hardware		H	09/29/2014	10/31/2014	R	\$72.78
										23472		\$72.78
ACE HARD000	ACE HARDWARE	242519/1	0000000000	10/31/14	GEN	Maintenance Supplies		H	09/29/2014	10/31/2014	R	\$3.93
										23472		\$3.93
ACE HARD000	ACE HARDWARE	242527/1	0000000000	10/31/14	GEN	Maintenance Supplies		H	09/29/2014	10/31/2014	R	\$16.44
										23472		\$16.44
ACE HARD000	ACE HARDWARE	242551/1	0000000000	10/31/14	GEN	HVAC Supplies		H	09/30/2014	10/31/2014	R	\$66.00
										23472		\$66.00

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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>
ACE HARD000	ACE HARDWARE	242554/1	0000000000	10/31/14	GEN	Plumbing Supplies	H	09/30/2014	10/31/2014	R	\$26.54
									23472		\$26.54
ACE HARD000	ACE HARDWARE	242560/1	0000000000	10/31/14	GEN	Electrical Supplies	H	09/30/2014	10/31/2014	R	\$35.06
									23472		\$35.06
ACE HARD000	ACE HARDWARE	242570/1	0000000000	10/31/14	GEN	Grounds Supplies	H	10/01/2014	10/31/2014	R	\$11.69
									23472		\$11.69
ACE HARD000	ACE HARDWARE	242571/1	0000000000	10/31/14	GEN	Grounds Supplies	H	10/01/2014	10/31/2014	R	\$11.69
									23472		\$11.69
ACE HARD000	ACE HARDWARE	242590/1	0000000000	10/31/14	GEN	Grounds/Athletics supplies	H	10/01/2014	10/31/2014	R	\$41.79
									23472		\$41.79
ACE HARD000	ACE HARDWARE	242619/1	0000000000	10/31/14	GEN	Grounds/athletics supplies	H	10/02/2014	10/31/2014	R	\$49.22
									23472		\$49.22
ACE HARD000	ACE HARDWARE	242635/1	0000000000	10/31/14	GEN	Maintenance Supplies	H	10/02/2014	10/31/2014	R	\$19.86
									23472		\$19.86
ACE HARD000	ACE HARDWARE	242640/1	0000000000	10/31/14	GEN	Maintenance Supplies	H	10/02/2014	10/31/2014	R	\$13.46
									23472		\$13.46
ACE HARD000	ACE HARDWARE	242681/1	0000000000	10/31/14	GEN	Electrical Supplies	H	10/03/2014	10/31/2014	R	\$7.26
									23472		\$7.26
ACE HARD000	ACE HARDWARE	242682/1	0000000000	10/31/14	GEN	Maintenance Supplies	H	10/03/2014	10/31/2014	R	\$44.97
									23472		\$44.97
ACE HARD000	ACE HARDWARE	242684/1	0000000000	10/31/14	GEN	Electrical Supplies	H	10/03/2014	10/31/2014	R	\$17.51
									23472		\$17.51
ACE HARD000	ACE HARDWARE	242727/1	0000000000	10/31/14	GEN	HVAC supplies	H	10/06/2014	10/31/2014	R	\$5.20
									23472		\$5.20

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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	242730/1	0000000000	10/31/14	GEN	Maintenance Supplies	H		10/06/2014	10/31/2014	R	\$8.79
										23472		\$8.79
ACE HARD000	ACE HARDWARE	242735/1	0000000000	10/31/14	GEN	Irrigation repair	H		10/06/2014	10/31/2014	R	\$4.92
										23472		\$4.92
ACE HARD000	ACE HARDWARE	242741/1	0000000000	10/31/14	GEN	Maintenance supplies	H		10/06/2014	10/31/2014	R	\$23.51
										23472		\$23.51
ACE HARD000	ACE HARDWARE	242743/1	0000000000	10/31/14	GEN	Irrigation repair	H		10/06/2014	10/31/2014	R	\$5.90
										23472		\$5.90
ACE HARD000	ACE HARDWARE	242752/1	0000000000	10/31/14	GEN	HVAC Supplies	H		10/06/2014	10/31/2014	R	\$3.12
										23472		\$3.12
ACE HARD000	ACE HARDWARE	242799/1	0000000000	10/31/14	GEN	Maintenance Supplies	H		10/07/2014	10/31/2014	R	\$9.32
										23472		\$9.32
ACE HARD000	ACE HARDWARE	242819/1	0000000000	10/31/14	GEN	Maintenance supplies	H		10/08/2014	10/31/2014	R	\$14.39
										23472		\$14.39
ACE HARD000	ACE HARDWARE	242848/1	0000000000	10/31/14	GEN	Maintenance Supplies	H		10/09/2014	10/31/2014	R	\$27.28
										23472		\$27.28
ACE HARD000	ACE HARDWARE	242852/1	0000000000	10/31/14	GEN	HVAC supplies	H		10/09/2014	10/31/2014	R	\$0.87
										23472		\$0.87
ACE HARD000	ACE HARDWARE	242865/1	0000000000	10/31/14	GEN	Maintenance supplies	H		10/09/2014	10/31/2014	R	\$24.60
										23472		\$24.60
ACE HARD000	ACE HARDWARE	242870/1	0000000000	10/31/14	GEN	Maintenance Supllies	H		10/09/2014	10/31/2014	R	\$19.59
										23472		\$19.59
ACE HARD000	ACE HARDWARE	242878/1	0000000000	10/31/14	GEN	Maintenance Supplies	H		10/09/2014	10/31/2014	R	\$11.20
										23472		\$11.20

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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	242909/1	0000000000	10/31/14	GEN	Maintenance Supplies	H		10/10/2014	10/31/2014	R	\$26.98
										23472		\$26.98
ACE HARD000	ACE HARDWARE	242922/1	0000000000	10/31/14	GEN	Maintenance supplies	H		10/10/2014	10/31/2014	R	\$16.44
										23472		\$16.44
ACE HARD000	ACE HARDWARE	242926/1	0000000000	10/31/14	GEN	Maintenance Supplies	H		10/10/2014	10/31/2014	R	\$15.10
										23472		\$15.10
ACE HARD000	ACE HARDWARE	242967/1	0000000000	10/31/14	GEN	Pest Control	H		10/13/2014	10/31/2014	R	\$33.26
										23472		\$33.26
ACE HARD000	ACE HARDWARE	242975/1	0000000000	10/31/14	GEN	Maintenance Supplies	H		10/13/2014	10/31/2014	R	\$11.94
										23472		\$11.94
ACE HARD000	ACE HARDWARE	242976/1	6811500002	10/31/14	GEN	FY15 SHOP PARTS	P	H	10/13/2014	10/31/2014	R	\$43.80
										23472		\$43.80
ACE HARD000	ACE HARDWARE	243021/1	0000000000	10/31/14	GEN	Maintenance Supplies	H		10/14/2014	10/31/2014	R	\$32.56
										23472		\$32.56
ACE HARD000	ACE HARDWARE	243058/1	0000000000	10/31/14	GEN	Maintenance Supplies	H		10/15/2014	10/31/2014	R	\$19.53
										23472		\$19.53
ACE HARD000	ACE HARDWARE	243060/1	0000000000	10/31/14	GEN	Grounds/athletics	H		10/15/2014	10/31/2014	R	\$42.71
										23472		\$42.71
ACE HARD000	ACE HARDWARE	243077/1	0000000000	10/31/14	GEN	Maintenance Supplies	H		10/15/2014	10/31/2014	R	\$7.90
										23472		\$7.90
ACE HARD000	ACE HARDWARE	243095/1	0000000000	10/31/14	GEN	HVAC supplies	H		10/16/2014	10/31/2014	R	\$40.80
										23472		\$40.80
ACE HARD000	ACE HARDWARE	243099/1	0000000000	10/31/14	GEN	Maintenance Supplies	H		10/16/2014	10/31/2014	R	\$24.97
										23472		\$24.97

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ACE HARD000	ACE HARDWARE	243142/1	0000000000	10/31/14	GEN	Maintenance Supplies	H		10/17/2014	10/31/2014	R	\$7.63
										23472		\$7.63
ACE HARD000	ACE HARDWARE	243154/1	0000000000	10/31/14	GEN	Maintenance Supplies	H		10/17/2014	10/31/2014	R	\$27.86
										23472		\$27.86
ACE HARD000	ACE HARDWARE	243212/1	0000000000	10/31/14	GEN	Maintenance Supplies	H		10/20/2014	10/31/2014	R	\$11.71
										23472		\$11.71
ACE HARD000	ACE HARDWARE	243215/1	0000000000	10/31/14	GEN	Maintenance Supplies	H		10/20/2014	10/31/2014	R	\$20.67
										23472		\$20.67
ACE HARD000	ACE HARDWARE	243237/1	0000000000	10/31/14	GEN	Maintenance Supplies	H		10/21/2014	10/31/2014	R	\$14.39
										23472		\$14.39
ACE HARD000	ACE HARDWARE	243238/1	0000000000	10/31/14	GEN	Plumbing Supplies	H		10/21/2014	10/31/2014	R	\$37.40
										23472		\$37.40
ACE HARD000	ACE HARDWARE	243270/1	0000000000	10/31/14	GEN	Maintenance Supplies	H		10/22/2014	10/31/2014	R	\$62.78
										23472		\$62.78
ACE HARD000	ACE HARDWARE	243291/1	0000000000	10/31/14	GEN	Electrical Supplies	H		10/22/2014	10/31/2014	R	\$48.56
										23472		\$48.56
ACE HARD000	ACE HARDWARE	243298/1	0000000000	10/31/14	GEN	Tech Supplies	H		10/22/2014	10/31/2014	R	\$1.72
										23472		\$1.72
ACE HARD000	ACE HARDWARE	243307/1	0000000000	10/31/14	GEN	Maintenance supplies	H		10/23/2014	10/31/2014	R	\$12.93
										23472		\$12.93
ACE HARD000	ACE HARDWARE	243315/1	0000000000	10/31/14	GEN	Maintenance supplies	H		10/23/2014	10/31/2014	R	\$10.68
										23472		\$10.68
ACE HARD000	ACE HARDWARE	243321/1	0000000000	10/31/14	GEN	Maintenance supplies	H		10/23/2014	10/31/2014	R	\$22.10
										23472		\$22.10

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	243331/1	0000000000	10/31/14	GEN	Plumbing supplies	H		10/23/2014	10/31/2014	R	\$14.38
										23472		\$14.38
ACE HARD000	ACE HARDWARE	243333/1	0000000000	10/31/14	GEN	Plumbing supplies	H		10/23/2014	10/31/2014	R	\$0.44
										23472		\$0.44
ACE HARD000	ACE HARDWARE	243337/1	0000000000	10/31/14	GEN	Maintenance Supplies	H		10/23/2014	10/31/2014	R	\$7.19
										23472		\$7.19
ACE HARD000	ACE HARDWARE	243352/1	0000000000	10/31/14	GEN	Roof repair	H		10/24/2014	10/31/2014	R	\$26.97
										23472		\$26.97
ACE HARD000	ACE HARDWARE	243356/1	0000000000	10/31/14	GEN	Grounds supplies	H		10/24/2014	10/31/2014	R	\$98.56
										23472		\$98.56
ACE HARD000	ACE HARDWARE	243358/1	0000000000	10/31/14	GEN	Plumbing supplies	H		10/24/2014	10/31/2014	R	\$11.32
										23472		\$11.32
ACE HARD000	ACE HARDWARE	243364/1	0000000000	10/31/14	GEN	Electrical supplies	H		10/24/2014	10/31/2014	R	\$6.56
										23472		\$6.56
ACE HARD000	ACE HARDWARE	G28641/1 CR	0000000000	10/31/14	GEN	Maintenance Supplies	H		08/27/2014	10/31/2014	R	\$-12.59
										23472		\$-12.59
											NUMBER OF INVOICES: 63	\$1,421.97
ADAMCEDW000	ADAMCHAK, EDWARD	0918-100914	6641500001	10/31/14	GEN	INSERVICE/TRAVEL	P	H	10/09/2014	10/31/2014	A	\$40.00
										141500056		\$40.00
											NUMBER OF INVOICES: 1	\$40.00
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	61009	6641500002	10/31/14	GEN	EQUIPMENT REPAIR	P	H	10/10/2014	10/31/2014	R	\$41.39
										23473		\$41.39
											NUMBER OF INVOICES: 1	\$41.39
ADVANCED005	ADVANCED BENEFITS	OCT14	0011500022	10/31/14	GEN	FY 14-15 CONTRACT SERVICES	P	H	10/01/2014	10/31/2014	R	\$2,800.00

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ADVANCED005	ADVANCED BENEFITS	OCT14				*****CONTINUED*****					
									23474		\$2,800.00
											NUMBER OF INVOICES: 1
											\$2,800.00
AFADVANT000	AFADVANTAGE CARE	20141024ADAF	0000000000	ZPAY	GEN	Payroll accrual	H	10/24/2014	10/24/2014	R	\$125.60
									23438		\$125.60
											NUMBER OF INVOICES: 1
											\$125.60
AFLAC 000	AFLAC	20141024ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	10/24/2014	10/24/2014	R	\$717.28
									23439		\$717.28
AFLAC 000	AFLAC	20141024ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	10/24/2014	10/24/2014	R	\$2,676.23
									23439		\$2,676.23
											NUMBER OF INVOICES: 2
											\$3,393.51
ALLIED T000	ALLIED TELEDATA	314099	0011500038	10/31/14	GEN	Telephone Service	P H	10/01/2014	10/31/2014	R	\$300.00
									23475		\$300.00
											NUMBER OF INVOICES: 1
											\$300.00
ALLTEC C000	ALLTEC CONTROLS	209171	6641500140	10/31/14	GEN	HVAC PONDO	P H	10/06/2014	10/31/2014	R	\$11,012.00
									23476		\$11,012.00
											NUMBER OF INVOICES: 1
											\$11,012.00
ALSCO 000	ALSCO	LSP01522071	0011500040	10/31/14	GEN	Mat Service	P H	09/18/2014	10/31/2014	R	\$18.61
									23477		\$18.61
ALSCO 000	ALSCO	LSP01524933	6811500004	10/31/14	GEN	FY15 COVERALLS	P H	09/25/2014	10/31/2014	R	\$41.32
									23477		\$41.32
ALSCO 000	ALSCO	LSP01527855	0011500040	10/31/14	GEN	Mat Service	P H	10/02/2014	10/31/2014	R	\$18.61
									23477		\$18.61

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ALSCO	000 ALSCO	LSP01527857	6811500004	10/31/14	GEN	FY15 COVERALLS	P	H	10/02/2014	10/31/2014	R	\$32.94	
										23477		\$32.94	
ALSCO	000 ALSCO	LSP01527857-02	6811500084	10/31/14	GEN	FY15 CONTRACT SERVICES	P	H	10/02/2014	10/31/2014	R	\$26.17	
										23477		\$26.17	
ALSCO	000 ALSCO	LSP01530753	0011500040	10/31/14	GEN	Mat Service	P	H	10/09/2014	10/31/2014	R	\$18.61	
										23477		\$18.61	
ALSCO	000 ALSCO	LSP01530755	6811500004	10/31/14	GEN	FY15 COVERALLS	P	H	10/09/2014	10/31/2014	R	\$41.32	
										23477		\$41.32	
ALSCO	000 ALSCO	LSP01533612	0011500040	10/31/14	GEN	Mat Service	P	H	10/16/2014	10/31/2014	R	\$18.61	
										23477		\$18.61	
ALSCO	000 ALSCO	LSP01533614	6811500004	10/31/14	GEN	FY15 COVERALLS	P	H	10/16/2014	10/31/2014	R	\$32.94	
										23477		\$32.94	
ALSCO	000 ALSCO	LSP01533614-01	6811500084	10/31/14	GEN	FY15 CONTRACT SERVICES	P	H	10/16/2014	10/31/2014	R	\$26.17	
										23477		\$26.17	
ALSCO	000 ALSCO	LSP01536432	0011500040	10/31/14	GEN	Mat Service	P	H	10/23/2014	10/31/2014	R	\$18.61	
										23477		\$18.61	
ALSCO	000 ALSCO	LSP01536434	6811500004	10/31/14	GEN	FY15 COVERALLS	P	H	10/23/2014	10/31/2014	R	\$41.32	
										23477		\$41.32	
NUMBER OF INVOICES: 12											\$335.23		
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20141024ADAMFID	0000000000	ZPAY	GEN	Payroll accrual			H	10/24/2014	10/24/2014	R	\$7,262.21
										23440		\$7,262.21	
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20141024ADFLEX	0000000000	ZPAY	GEN	Payroll accrual			H	10/24/2014	10/24/2014	R	\$6,045.55
										23440		\$6,045.55	

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$13,307.76
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20141024AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H		10/24/2014	10/24/2014	R	\$2,625.00
										23441		\$2,625.00
						NUMBER OF INVOICES: 1						\$2,625.00
AMERICAN003	AMERICAN FIDELITY	20141024AD125	0000000000	ZPAY	GEN	Payroll accrual	H		10/24/2014	10/24/2014	R	\$9,154.05
										23442		\$9,154.05
AMERICAN003	AMERICAN FIDELITY	20141024ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H		10/24/2014	10/24/2014	R	\$1,300.00
										23442		\$1,300.00
						NUMBER OF INVOICES: 2						\$10,454.05
AMERICAN007	AMERICAN LEGION POST 143	102314	7101500013	10/31/14	GEN	SERVICES	P	H	10/23/2014	10/31/2014	R	\$25.00
										23478		\$25.00
						NUMBER OF INVOICES: 1						\$25.00
AMERICAN011	AMERICAN TIME & SIGNAL CO	732587	6641500009	10/31/14	GEN	BELLS/INTERCOM/CLOCKS	P	H	09/30/2014	10/31/2014	R	\$2,673.66
										23479		\$2,673.66
						NUMBER OF INVOICES: 1						\$2,673.66
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20141024ADAMSTA	0000000000	ZPAY	GEN	Payroll accrual	H		10/24/2014	10/24/2014	R	\$478.91
										23443		\$478.91
						NUMBER OF INVOICES: 1						\$478.91
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	14093031236	0011500021	10/31/14	GEN	FY 14-15 BENEFITS ANNUAL PO	P	H	10/22/2014	10/31/2014	R	\$113.00
										23480		\$113.00
						NUMBER OF INVOICES: 1						\$113.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20141024AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H		10/24/2014	10/24/2014	R	\$850.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMERICO 001	AMERICO FINANCIAL	A02221BX12	20141024AD18VER			*****CONTINUED*****						
										23444		\$850.00
												NUMBER OF INVOICES: 1
												\$850.00
AMERIPRI000	AMERIPRISE FINANCIAL		20141024AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	10/24/2014	10/24/2014	R	\$50.00
										23445		\$50.00
												NUMBER OF INVOICES: 1
												\$50.00
ASTRO EL000	ASTRO ELECTRIC INC		26169	6811500005	10/31/14	GEN	FY15 SHOP PARTS	P H	09/04/2014	10/31/2014	R	\$300.00
											23481	\$300.00
												NUMBER OF INVOICES: 1
												\$300.00
AURORMAR000	AURORA, MARY		SEP-OCT 14	0000000000	10/31/14	GEN	Mileage reimbursement	H	10/24/2014	10/31/2014	A	\$52.19
										141500057		\$52.19
												NUMBER OF INVOICES: 1
												\$52.19
AVISTA U000	AVISTA UTILITIES		100314	0011500044	HP1009	GEN	Utilities	P H	10/03/2014	10/09/2014	R	\$45,629.51
											23425	\$45,629.51
												NUMBER OF INVOICES: 1
												\$45,629.51
AW REHN 000	AW REHN & ASSOCIATES INC		IN0000018470	0011500020	10/31/14	GEN	FY 14-15 COBRA ANNUAL PO	P H	09/30/2014	10/31/2014	R	\$352.00
											23482	\$352.00
												NUMBER OF INVOICES: 1
												\$352.00
AWARDS E000	AWARDS ETC		25346	1051500019	10/31/14	GEN	NAMEPLATE	F H	09/25/2014	10/31/2014	R	\$9.00
											23483	\$9.00
												NUMBER OF INVOICES: 1
												\$9.00
BARNES &000	BARNES & NOBLE INC		CM 2885854	2021500015	10/31/14	GEN	LIBRARY BOOKS	F H	09/22/2014	10/31/2014	R	\$-44.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
BARNES &000	BARNES & NOBLE INC	CM 2885854				*****CONTINUED*****							
										23484		\$-44.03	
BARNES &000	BARNES & NOBLE INC	IN 2884141 COR	2011500015	10/31/14	GEN	LIBRARY BOOKS	F	H	09/19/2014	10/31/2014	R	\$500.00	
										23484		\$500.00	
BARNES &000	BARNES & NOBLE INC	IN 2884141 CR	2021500015	10/31/14	GEN	LIBRARY BOOKS	F	H	09/19/2014	10/31/2014	R	\$-500.00	
										23484		\$-500.00	
BARNES &000	BARNES & NOBLE INC	IN 2890028	2021500015	10/31/14	GEN	LIBRARY BOOKS	F	H	09/26/2014	10/31/2014	R	\$472.37	
										23484		\$472.37	
BARNES &000	BARNES & NOBLE INC	IN 2890789	0021500011	10/31/14	GEN	SUPPLIES	F	H	09/29/2014	10/31/2014	R	\$11.93	
										23484		\$11.93	
NUMBER OF INVOICES: 5												\$440.27	
BARNHKRI000	BARNHART, KRISTINA	JUN-SEP14	0000000000	10/31/14	GEN	Mileage reimbursement		H	09/30/2014	10/31/2014	A	\$78.29	
										141500059		\$78.29	
NUMBER OF INVOICES: 1												\$78.29	
BEDALPAT000	BEDALOV, PATRICIA	SEP14	0000000000	10/31/14	GEN	Mileage reimbursement		H	09/27/2014	10/31/2014	A	\$18.76	
										141500058		\$18.76	
NUMBER OF INVOICES: 1												\$18.76	
BLICK AR001	BLICK ART MATERIALS	3584732	3011500041	10/31/14	GEN	ART - MC		P	H	10/02/2014	10/31/2014	R	\$11.16
										23485		\$11.16	
NUMBER OF INVOICES: 1												\$11.16	
BLUE CRO000	BLUE CROSS OF IDAHO	142680000157	0011500250	10/31/14	GEN	RENEWAL		F	H	09/25/2014	10/31/2014	R	\$213.67
										23486		\$213.67	

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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>
BLUE CRO000	BLUE CROSS OF IDAHO	20141024ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual	H		10/24/2014	10/24/2014	R	\$7,078.76
										23446		\$7,078.76
BLUE CRO000	BLUE CROSS OF IDAHO	20141024AFDPBC	0000000000	ZPAY	GEN	Payroll accrual	H		10/24/2014	10/24/2014	R	\$6,145.65
										23446		\$6,145.65
											NUMBER OF INVOICES: 3	\$13,438.08
BOOMERAN000	BOOMERANG PROJECT	102214	0011500246	10/31/14	GEN	CONFERENCE	F	H	10/22/2014	10/31/2014	R	\$4,520.00
										23487		\$4,520.00
											NUMBER OF INVOICES: 1	\$4,520.00
BUTLEERI000	BUTLER, ERIN	101414	0011500233	10/31/14	GEN	SUPPLY	F	H	10/14/2014	10/31/2014	A	\$61.82
										141500060		\$61.82
											NUMBER OF INVOICES: 1	\$61.82
CAROLINA000	CAROLINA BIOLOGICAL SUPPL	48910595 RI	4911500010	10/31/14	GEN	SUPPLIES	F	H	10/16/2014	10/31/2014	R	\$191.86
										23488		\$191.86
											NUMBER OF INVOICES: 1	\$191.86
CAXTON 000	CAXTON	445904 CR	0011500009	10/31/14	GEN	TEXTBOOKS	F	H	09/26/2014	10/31/2014	R	\$-9.99
										23489		\$-9.99
CAXTON 000	CAXTON	445904 DB	0011500009	10/31/14	GEN	TEXTBOOKS	F	H	08/25/2014	10/31/2014	R	\$10.39
										23489		\$10.39
CAXTON 000	CAXTON	447570	0011500009	10/31/14	GEN	TEXTBOOKS	F	H	10/06/2014	10/31/2014	R	\$337.90
										23489		\$337.90
											NUMBER OF INVOICES: 3	\$338.30
CHARLES 000	CHARLES M DODSON	163 092914	0011500039	10/31/14	GEN	PURCHASE SERVICE	P	H	09/29/2014	10/31/2014	R	\$580.58
										23490		\$580.58

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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												\$580.58
CHILD NU000	CHILD NUTRITION PROGRAM	3631	8001500122	10/31/14	GEN	SPECIAL SERVICES MEETING	F	DH	10/16/2014	10/31/2014	R	\$41.40
												\$41.40
CHILD NU000	CHILD NUTRITION PROGRAM	3631	8001500122	10/31/14	GEN	SPECIAL SERVICES MEETING	F	H	10/16/2014	10/31/2014	R	\$41.40
										23491		\$41.40
CHILD NU000	CHILD NUTRITION PROGRAM	3631	8001500122	10/31/14	GEN	SPECIAL SERVICES MEETING	F	VH	10/16/2014	10/31/2014	R	\$41.40
												\$41.40
CHILD NU000	CHILD NUTRITION PROGRAM	3670	8001500121	10/31/14	GEN	MATERIALS FOR PRESCREENING	F	H	10/16/2014	10/31/2014	R	\$27.00
										23491		\$27.00
CHILD NU000	CHILD NUTRITION PROGRAM	3672	0011500240	10/31/14	GEN	PURCHASE SERVICE	F	H	10/16/2014	10/31/2014	R	\$67.20
										23491		\$67.20
CHILD NU000	CHILD NUTRITION PROGRAM	3673	0011500041	10/31/14	GEN	SUPPLY	P	H	10/16/2014	10/31/2014	R	\$37.95
										23491		\$37.95
CHILD NU000	CHILD NUTRITION PROGRAM	3674	0011500041	10/31/14	GEN	SUPPLY	P	H	10/16/2014	10/31/2014	R	\$28.33
										23491		\$28.33
CHILD NU000	CHILD NUTRITION PROGRAM	3677	0011500041	10/31/14	GEN	SUPPLY	P	H	10/16/2014	10/31/2014	R	\$53.75
										23491		\$53.75
CHILD NU000	CHILD NUTRITION PROGRAM	3678	0011500041	10/31/14	GEN	SUPPLY	P	H	10/17/2014	10/31/2014	R	\$507.43
										23491		\$507.43
CHILD NU000	CHILD NUTRITION PROGRAM	3679	0011500247	10/31/14	GEN	SUPPLIES	F	H	10/17/2014	10/31/2014	R	\$258.00
										23491		\$258.00
CHILD NU000	CHILD NUTRITION PROGRAM	3680	0011500041	10/31/14	GEN	SUPPLY	P	H	10/21/2014	10/31/2014	R	\$17.60
										23491		\$17.60

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 11											\$1,038.66	
CHRISCRA000	CHRISTENSEN, CRAIG	102214	0000000000	10/31/14	GEN	Mileage reimbursement	H		10/22/2014	10/31/2014	A	\$245.28
										141500061		\$245.28
CHRISCRA000	CHRISTENSEN, CRAIG	AUG-SEP14	0000000000	10/31/14	GEN	Mileage reimbursement	H		09/23/2014	10/31/2014	A	\$265.44
										141500061		\$265.44
NUMBER OF INVOICES: 2											\$510.72	
CITY SER000	CITY SERVICE VALCOM	CL07426	6811500008	HP1002	GEN	FY15 BUS FUEL	P	H	09/30/2014	10/02/2014	R	\$24,098.47
										23415		\$24,098.47
CITY SER000	CITY SERVICE VALCOM	CL07426-TR	6811500009	HP1002	GEN	FY15 T1 FUEL	P	H	09/30/2014	10/02/2014	R	\$92.48
										23415		\$92.48
CITY SER000	CITY SERVICE VALCOM	CL07427	6641500019	HP1002	GEN	FUEL	P	H	09/30/2014	10/02/2014	R	\$2,649.56
										23415		\$2,649.56
CITY SER000	CITY SERVICE VALCOM	CL07428	0011500046	HP1002	GEN	Vehicle Fuel	P	H	09/30/2014	10/02/2014	R	\$133.73
										23415		\$133.73
CITY SER000	CITY SERVICE VALCOM	CL07429	7101500012	HP1002	GEN	SUPPLIES	P	H	09/30/2014	10/02/2014	R	\$175.44
										23415		\$175.44
CITY SER000	CITY SERVICE VALCOM	CL07430	6811500010	HP1002	GEN	FY15 DE FUEL	P	H	09/30/2014	10/02/2014	R	\$134.96
										23415		\$134.96
NUMBER OF INVOICES: 6											\$27,284.64	
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-046284	6641500020	10/31/14	GEN	DOORS/KEYS/LOCKS	P	H	09/23/2014	10/31/2014	R	\$787.38
										23492		\$787.38
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K049008	6641500020	10/31/14	GEN	DOORS/KEYS/LOCKS	P	H	10/15/2014	10/31/2014	R	\$31.59
										23492		\$31.59

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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>
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K049009	6641500020	10/31/14	GEN	DOORS/KEYS/LOCKS	P	H	10/15/2014	10/31/2014	R	\$203.10
										23492		\$203.10
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K050039	6641500020	10/31/14	GEN	DOORS/KEYS/LOCKS	P	H	10/23/2014	10/31/2014	R	\$95.32
										23492		\$95.32
											NUMBER OF INVOICES: 4	\$1,117.39
CLEARWAT000	CLEARWATER SPRINGS	20347 093014	1041500019	10/31/14	GEN	Water Dispenser - Office	P	H	09/30/2014	10/31/2014	R	\$31.50
										23493		\$31.50
											NUMBER OF INVOICES: 1	\$31.50
COEUR D 001	COEUR D ALENE GRBG SRV	093014	0011500047	HP1009	GEN	Garbage Service	P	H	09/30/2014	10/09/2014	R	\$344.40
										23426		\$344.40
											NUMBER OF INVOICES: 1	\$344.40
COEUR D 002	COEUR D ALENE POWER TOOL	392414	6641500021	10/31/14	GEN	MAINT SUPPLIES/TOOLS	P	H	10/21/2014	10/31/2014	R	\$98.00
										23494		\$98.00
											NUMBER OF INVOICES: 1	\$98.00
COEUR D 010	COEUR D ALENE TRACTOR	1005209	6641500022	10/31/14	GEN	EQUIPMENT REPAIR	P	H	09/30/2014	10/31/2014	R	\$-7.44
										23495		\$-7.44
COEUR D 010	COEUR D ALENE TRACTOR	1005265	6641500022	10/31/14	GEN	EQUIPMENT REPAIR	P	H	10/02/2014	10/31/2014	R	\$23.33
										23495		\$23.33
											NUMBER OF INVOICES: 2	\$15.89
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-529932	6641500024	10/31/14	GEN	ELECTRICAL REPAIR/LIGHTING INT	P	H	10/17/2014	10/31/2014	R	\$34.00
										23496		\$34.00

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COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-529958	6641500024	10/31/14	GEN	ELECTRICAL REPAIR/LIGHTING INT	P	H	10/22/2014	10/31/2014	R	\$390.90
										23496		\$390.90
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-530013	6641500023	10/31/14	GEN	ELECTRICAL REPAIRS/SUPPLIES	P	H	10/24/2014	10/31/2014	R	\$58.80
										23496		\$58.80
NUMBER OF INVOICES: 3												\$483.70
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	091514 005134	4911500005	HP1009	GEN	SUPPLIES	F	H	09/15/2014	10/09/2014	R	\$39.97
										23427		\$39.97
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	092314 048081	0000000000	HP1009	GEN	RTI Training		H	09/23/2014	10/09/2014	R	\$43.64
										23427		\$43.64
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	102314	6811500012	10/31/14	GEN	FY15 SUPPLIES	P	H	10/23/2014	10/31/2014	R	\$79.93
										23497		\$79.93
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	102314-2	6811500086	10/31/14	GEN	SUPPLIES	F	H	10/23/2014	10/31/2014	R	\$55.46
										23497		\$55.46
NUMBER OF INVOICES: 4												\$219.00
COUNTRY 000	COUNTRY LOCK & KEY	93534	6641500027	10/31/14	GEN	DOORS/LOCKS/KEYS	P	H	10/13/2014	10/31/2014	R	\$25.00
										23498		\$25.00
NUMBER OF INVOICES: 1												\$25.00
CULLIGAN000	CULLIGAN	450466 092514	7101500014	HP1002	GEN	SERVICES	P	H	09/25/2014	10/02/2014	R	\$39.90
										23416		\$39.90
CULLIGAN000	CULLIGAN	668804 092514	6641500031	HP1002	GEN	MAINT SUPPLIES	P	H	09/25/2014	10/02/2014	R	\$19.85
										23416		\$19.85
CULLIGAN000	CULLIGAN	725999 092514	0011500048	HP1002	GEN	Water Service	P	H	09/25/2014	10/02/2014	R	\$130.00
										23416		\$130.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 3												\$189.75
DE LAGE 000	DE LAGE LANDEN FINANCIAL SERVICES	42847176	3011500058	HP1002	GEN	PTE	F	H	09/20/2014	10/02/2014	R	\$1,548.00
										23417		\$1,548.00
NUMBER OF INVOICES: 1												\$1,548.00
DELL MAR000	DELL MARKETING LP	'XJJW4PXP3	0031500025	10/31/14	GEN	Projectors for HS	F	H	09/29/2014	10/31/2014	R	\$209.24
										23499		\$209.24
DELL MAR000	DELL MARKETING LP	XJJWTNTW2	3031500007	10/31/14	GEN	MARKETING SUPPLIES	F	H	10/01/2014	10/31/2014	R	\$46.76
										23499		\$46.76
DELL MAR000	DELL MARKETING LP	XJXX3X6T4	0031500025	10/31/14	GEN	Projectors for HS	F	H	10/02/2014	10/31/2014	R	\$590.00
										23499		\$590.00
NUMBER OF INVOICES: 3												\$846.00
DELTA DE000	DELTA DENTAL OF IDAHO	20141024ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual		H	10/24/2014	10/24/2014	R	\$10,365.40
										23447		\$10,365.40
DELTA DE000	DELTA DENTAL OF IDAHO	20141024AFDPDE	0000000000	ZPAY	GEN	Payroll accrual		H	10/24/2014	10/24/2014	R	\$11,760.32
										23447		\$11,760.32
NUMBER OF INVOICES: 2												\$22,125.72
DEMCO IN000	DEMCO INC	5423445	2021500020	10/31/14	GEN	LIBRARY SUPPLIES	F	H	10/06/2014	10/31/2014	R	\$85.33
										23500		\$85.33
NUMBER OF INVOICES: 1												\$85.33
EAI EDUC000	EAI EDUCATION	INV0689240	8001500092	10/31/14	GEN	CLASSROOM MATERIALS FOR PVE RESOURCE	F	H	09/30/2014	10/31/2014	R	\$66.95
										23501		\$66.95

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$66.95
EAST GRE000	EAST GREENACRES IRRIG DIS	10340130 101014	0011500049	10/31/14	GEN	Irrigation Water	P	H	10/10/2014	10/31/2014	R	\$216.78
										23502		\$216.78
EAST GRE000	EAST GREENACRES IRRIG DIS	10340411 101014	0011500049	10/31/14	GEN	Irrigation Water	P	H	10/10/2014	10/31/2014	R	\$226.75
										23502		\$226.75
EAST GRE000	EAST GREENACRES IRRIG DIS	90340130 101014	0011500049	10/31/14	GEN	Irrigation Water	P	H	10/10/2014	10/31/2014	R	\$90.00
										23502		\$90.00
NUMBER OF INVOICES: 3												\$533.53
ECOLAB 000	ECOLAB	101314	7101500015	10/31/14	GEN	SERVICES	P	H	10/13/2014	10/31/2014	R	\$600.00
										23503		\$600.00
ECOLAB 000	ECOLAB	101814	7101500015	10/31/14	GEN	SERVICES	P	H	10/18/2014	10/31/2014	R	\$1,294.70
										23503		\$1,294.70
ECOLAB 000	ECOLAB	6403609	7101500034	10/31/14	GEN	SUPPLIES	F	H	10/08/2014	10/31/2014	R	\$206.15
										23503		\$206.15
NUMBER OF INVOICES: 3												\$2,100.85
EVCO SOU000	EVCO SOUND & ELECTRONICS	22955	6641500032	10/31/14	GEN	BELLS/INTERCOM/CLOCKS	P	H	10/02/2014	10/31/2014	R	\$399.50
										23504		\$399.50
EVCO SOU000	EVCO SOUND & ELECTRONICS	22958	6641500032	10/31/14	GEN	BELLS/INTERCOM/CLOCKS	P	H	10/02/2014	10/31/2014	R	\$1,322.25
										23504		\$1,322.25
EVCO SOU000	EVCO SOUND & ELECTRONICS	22979	0011500050	10/31/14	GEN	Telephone Repair Service	P	H	10/07/2014	10/31/2014	R	\$294.00
										23504		\$294.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	22989	6641500033	10/31/14	GEN	FIRE SYSTEM REPAIR	P	H	10/08/2014	10/31/2014	R	\$130.00
										23504		\$130.00

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	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT</u>	<u>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												\$2,145.75
FATBEAM 000	FATBEAM LLC	1060	0011500072	10/31/14	GEN	Commercial Bandwith	P	H	10/01/2014	10/31/2014	R	\$2,002.00
										23505		\$2,002.00
NUMBER OF INVOICES: 1												\$2,002.00
FERGUSON000	FERGUSON ENTERPRISES INC #3202	3031921-1	6641500039	10/31/14	GEN	PLUMBING	P	H	10/02/2014	10/31/2014	R	\$184.20
										23506		\$184.20
FERGUSON000	FERGUSON ENTERPRISES INC #3202	3113596	6641500039	10/31/14	GEN	PLUMBING	P	H	10/06/2014	10/31/2014	R	\$48.94
										23506		\$48.94
FERGUSON000	FERGUSON ENTERPRISES INC #3202	3118828	6641500039	10/31/14	GEN	PLUMBING	P	H	10/14/2014	10/31/2014	R	\$147.90
										23506		\$147.90
FERGUSON000	FERGUSON ENTERPRISES INC #3202	3125298	6641500039	10/31/14	GEN	PLUMBING	P	H	10/16/2014	10/31/2014	R	\$2,721.93
										23506		\$2,721.93
FERGUSON000	FERGUSON ENTERPRISES INC #3202	3128228	6641500039	10/31/14	GEN	PLUMBING	P	H	10/17/2014	10/31/2014	R	\$61.03
										23506		\$61.03
FERGUSON000	FERGUSON ENTERPRISES INC #3202	CM335829	6641500039	10/31/14	GEN	PLUMBING	P	H	10/16/2014	10/31/2014	R	-\$147.90
										23506		-\$147.90
NUMBER OF INVOICES: 6												\$3,016.10
FERREE'S000	FERREE'S TOOLS INC.	00214009	2011500022	10/31/14	GEN	SUPPLIES TO REPAIR INSTRUMENTS	F	H	10/20/2014	10/31/2014	R	\$16.73
										23507		\$16.73
NUMBER OF INVOICES: 1												\$16.73
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	38456	6641500040	10/31/14	GEN	FIRE SYSTEMS	P	H	09/25/2014	10/31/2014	R	\$827.00
										23508		\$827.00

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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												\$827.00
FIRST FI000	FIRST FINANCIAL	20141024AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H		10/24/2014	10/24/2014	R	\$800.00
										23448		\$800.00
NUMBER OF INVOICES: 1												\$800.00
FLINT SE000	FLINT SERVICES INC	F-SAL-007-2	6641500175	10/31/14	GEN	HVAC SUPPLIES	F	H	10/17/2014	10/31/2014	R	\$465.00
										23509		\$465.00
NUMBER OF INVOICES: 1												\$465.00
FOLLET S000	FOLLET SCHOOL SOLUTIONS, INC.	1153692	0011500221	10/31/14	GEN	SOFTWARE LICENSE	F	H	10/17/2014	10/31/2014	R	\$5,600.00
										23510		\$5,600.00
FOLLET S000	FOLLET SCHOOL SOLUTIONS, INC.	393300A-1	0000000000	10/31/14	GEN	Returned books	H		05/16/2014	10/31/2014	R	\$-71.34
										23510		\$-71.34
NUMBER OF INVOICES: 2												\$5,528.66
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001183533:01	6811500019	10/31/14	GEN	FY15 SHOP PARTS	P	H	10/06/2014	10/31/2014	R	\$169.44
										23511		\$169.44
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001184475:01	6811500021	10/31/14	GEN	FY15 MATERIALS	P	H	10/15/2014	10/31/2014	R	\$326.08
										23511		\$326.08
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR001041400:01	6811500020	10/31/14	GEN	FY15 CONTRACT SERVICES	P	H	10/17/2014	10/31/2014	R	\$1,531.89
										23511		\$1,531.89
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR002004882	6811500020	10/31/14	GEN	FY15 CONTRACT SERVICES	P	H	10/07/2014	10/31/2014	R	\$1,275.00
										23511		\$1,275.00
NUMBER OF INVOICES: 4												\$3,302.41
FRONTIER000	FRONTIER	101014	0011500051	10/31/14	GEN	Telephone Service	P	H	10/10/2014	10/31/2014	R	\$4,188.82
										23512		\$4,188.82

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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>
FRONTIER000	FRONTIER	101014 CR	0011500051	10/31/14	GEN	Telephone Service	P	H	10/10/2014	10/31/2014	R	\$-125.09
										23512		\$-125.09
FRONTIER000	FRONTIER	101014 FS	7101500016	10/31/14	GEN	SERVICES	P	H	10/10/2014	10/31/2014	R	\$125.09
										23512		\$125.09
NUMBER OF INVOICES: 3												\$4,188.82
GCR TIRE000	GCR TIRES & SERVICE	800-73164 CR	6811500054	10/31/14	GEN	FY15 CONTRACT SERVICES	P	H	08/29/2014	10/31/2014	R	\$-897.84
										23513		\$-897.84
GCR TIRE000	GCR TIRES & SERVICE	800-73715	6811500054	10/31/14	GEN	FY15 CONTRACT SERVICES	P	H	09/12/2014	10/31/2014	R	\$1,159.78
										23513		\$1,159.78
GCR TIRE000	GCR TIRES & SERVICE	800-74488	6811500054	10/31/14	GEN	FY15 CONTRACT SERVICES	P	H	09/26/2014	10/31/2014	R	\$892.80
										23513		\$892.80
NUMBER OF INVOICES: 3												\$1,154.74
GENSCO I000	GENSCO INC	843661984	6641500042	10/31/14	GEN	HVAC	P	H	10/14/2014	10/31/2014	R	\$427.87
										23514		\$427.87
NUMBER OF INVOICES: 1												\$427.87
GRAINGER000	GRAINGER INC 810628933	9561106577	6641500045	10/31/14	GEN	MAINT SUPPLIES/TOOLS	P	H	10/06/2014	10/31/2014	R	\$960.62
										23515		\$960.62
GRAINGER000	GRAINGER INC 810628933	9561106585	6641500045	10/31/14	GEN	MAINT SUPPLIES/TOOLS	P	H	10/06/2014	10/31/2014	R	\$902.90
										23515		\$902.90
NUMBER OF INVOICES: 2												\$1,863.52
GREENACR000	GREENACRES GYPSUM & LIME	115781	6641500046	10/31/14	GEN	GROUNDS/REP	P	H	10/16/2014	10/31/2014	R	\$99.30
										23516		\$99.30

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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>
NUMBER OF INVOICES: 1												\$99.30
GROUP HE001	GROUP HEALTH OPTIONS	20141024ADGH	0000000000	ZPAY	GEN	Payroll accrual	H		10/24/2014	10/24/2014	R	\$314.24
										23449		\$314.24
GROUP HE001	GROUP HEALTH OPTIONS	20141024ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual	H		10/24/2014	10/24/2014	R	\$71,478.96
										23449		\$71,478.96
GROUP HE001	GROUP HEALTH OPTIONS	20141024AFDISMD	0000000000	ZPAY	GEN	Payroll accrual	H		10/24/2014	10/24/2014	R	\$267,691.03
										23449		\$267,691.03
NUMBER OF INVOICES: 3												\$339,484.23
H & E EQ000	H & E EQUIPMENT SERVICES LLC	91835501	6641500182	10/31/14	GEN	RELAY EQUIPMENT REPAIR	F	H	09/25/2014	10/31/2014	R	\$668.92
										23517		\$668.92
NUMBER OF INVOICES: 1												\$668.92
H & H BU000	H & H BUSINESS SYSTEMS INC	092951	1011500000	10/31/14	GEN	yearly maintenance and supplies for copiers	P	H	09/25/2014	10/31/2014	R	\$55.00
										23519		\$55.00
H & H BU000	H & H BUSINESS SYSTEMS INC	133000	0000000000	10/31/14	GEN	Copier service	H		10/10/2014	10/31/2014	R	\$205.00
										23519		\$205.00
H & H BU000	H & H BUSINESS SYSTEMS INC	279089	2021500001	10/31/14	GEN	COPIER CONTRACT	P	H	10/01/2014	10/31/2014	R	\$5.29
										23519		\$5.29
H & H BU000	H & H BUSINESS SYSTEMS INC	279090	7101500017	10/31/14	GEN	SERVICES	P	H	10/01/2014	10/31/2014	R	\$11.53
										23519		\$11.53
H & H BU000	H & H BUSINESS SYSTEMS INC	279116	2021500001	10/31/14	GEN	COPIER CONTRACT	P	H	10/01/2014	10/31/2014	R	\$483.38
										23519		\$483.38
H & H BU000	H & H BUSINESS SYSTEMS INC	279388	1061500001	10/31/14	GEN	OFFICE COPIER	P	H	10/06/2014	10/31/2014	R	\$23.53
										23519		\$23.53

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	279402	1061500002	10/31/14	GEN	WORKROOM COPIER	P	H	10/06/2014	10/31/2014	R	\$518.23
										23519		\$518.23
H & H BU000	H & H BUSINESS SYSTEMS INC	279621	4911500002	10/31/14	GEN	COPIER MAINTENANCE	P	H	10/08/2014	10/31/2014	R	\$53.35
										23519		\$53.35
H & H BU000	H & H BUSINESS SYSTEMS INC	279629	3011500000	10/31/14	GEN	COPIERS	P	H	10/08/2014	10/31/2014	R	\$12.40
										23519		\$12.40
H & H BU000	H & H BUSINESS SYSTEMS INC	279634	3011500000	10/31/14	GEN	COPIERS	P	H	10/08/2014	10/31/2014	R	\$24.07
										23519		\$24.07
H & H BU000	H & H BUSINESS SYSTEMS INC	279637	0011500052	10/31/14	GEN	Copier Maintenance	P	H	10/08/2014	10/31/2014	R	\$101.26
										23519		\$101.26
H & H BU000	H & H BUSINESS SYSTEMS INC	279658	1051500002	10/31/14	GEN	FY15 COPY CHARGES (CANION)	P	H	10/08/2014	10/31/2014	R	\$43.14
										23519		\$43.14
H & H BU000	H & H BUSINESS SYSTEMS INC	279666	1021500005	10/31/14	GEN	COPIER	P	H	10/08/2014	10/31/2014	R	\$72.69
										23519		\$72.69
H & H BU000	H & H BUSINESS SYSTEMS INC	279671	1051500001	10/31/14	GEN	FY15 COPY CHARGES (CANON)	P	H	10/08/2014	10/31/2014	R	\$282.87
										23519		\$282.87
H & H BU000	H & H BUSINESS SYSTEMS INC	279672	3011500000	10/31/14	GEN	COPIERS	P	H	10/08/2014	10/31/2014	R	\$418.46
										23519		\$418.46
H & H BU000	H & H BUSINESS SYSTEMS INC	279675	3011500000	10/31/14	GEN	COPIERS	P	H	10/08/2014	10/31/2014	R	\$354.20
										23519		\$354.20
H & H BU000	H & H BUSINESS SYSTEMS INC	279678	1021500001	10/31/14	GEN	NEW COPIER	P	H	10/08/2014	10/31/2014	R	\$244.71
										23519		\$244.71
H & H BU000	H & H BUSINESS SYSTEMS INC	279870	1021500002	10/31/14	GEN	DUPLICATOR	P	H	10/08/2014	10/31/2014	R	\$1.04
										23519		\$1.04

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H & H BU000	H & H BUSINESS SYSTEMS INC	279871	1051500000	10/31/14	GEN	FY15 COPY CHARGES (RICOH)	P	H	10/08/2014	10/31/2014	R	\$21.34
										23519		\$21.34
H & H BU000	H & H BUSINESS SYSTEMS INC	280196	1031500003	10/31/14	GEN	Maintenance agreement	P	H	10/10/2014	10/31/2014	R	\$325.91
										23519		\$325.91
H & H BU000	H & H BUSINESS SYSTEMS INC	280197	1031500003	10/31/14	GEN	Maintenance agreement	P	H	10/10/2014	10/31/2014	R	\$429.73
										23519		\$429.73
H & H BU000	H & H BUSINESS SYSTEMS INC	280414	1011500000	10/31/14	GEN	yearly maintenance and supplies for copiers	P	H	10/14/2014	10/31/2014	R	\$5.46
										23519		\$5.46
H & H BU000	H & H BUSINESS SYSTEMS INC	280416	1011500000	10/31/14	GEN	yearly maintenance and supplies for copiers	P	H	10/14/2014	10/31/2014	R	\$102.88
										23519		\$102.88
H & H BU000	H & H BUSINESS SYSTEMS INC	280452	1011500000	10/31/14	GEN	yearly maintenance and supplies for copiers	P	H	10/14/2014	10/31/2014	R	\$11.55
										23519		\$11.55
H & H BU000	H & H BUSINESS SYSTEMS INC	280530	2011500002	10/31/14	GEN	COPY MACHINE MAINT.	P	H	10/17/2014	10/31/2014	R	\$504.10
										23519		\$504.10
H & H BU000	H & H BUSINESS SYSTEMS INC	280531	2011500002	10/31/14	GEN	COPY MACHINE MAINT.	P	H	10/17/2014	10/31/2014	R	\$467.56
										23519		\$467.56
H & H BU000	H & H BUSINESS SYSTEMS INC	280673	1041500002	10/31/14	GEN	WORKROOM & OFFICE COPIER	P	H	10/21/2014	10/31/2014	R	\$27.31
										23519		\$27.31
H & H BU000	H & H BUSINESS SYSTEMS INC	280674	1041500002	10/31/14	GEN	WORKROOM & OFFICE COPIER	P	H	10/21/2014	10/31/2014	R	\$1,111.43
										23519		\$1,111.43
H & H BU000	H & H BUSINESS SYSTEMS INC	280682	1041500003	10/31/14	GEN	Ricoh contract	P	H	10/21/2014	10/31/2014	R	\$80.58
										23519		\$80.58

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NUMBER OF INVOICES: 29												\$5,998.00
HARRIAMA000	HARRIS, AMANDA	SEP13	0000000000	10/31/14	GEN	Mileage reimbursement	H		09/30/2014	10/31/2014	A	\$87.25
										141500062		\$87.25
NUMBER OF INVOICES: 1												\$87.25
HORACE M000	HORACE MANN LIFE INS	20141024AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H		10/24/2014	10/24/2014	R	\$3,807.00
										23450		\$3,807.00
NUMBER OF INVOICES: 1												\$3,807.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S045076	6641500051	10/31/14	GEN	GROUNDS SUPPLIES	P	H	10/03/2014	10/31/2014	R	\$2,150.00
										23520		\$2,150.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S045825	6641500051	10/31/14	GEN	GROUNDS SUPPLIES	P	H	10/27/2014	10/31/2014	R	\$322.50
										23520		\$322.50
NUMBER OF INVOICES: 2												\$2,472.50
HOY EDW000	HOY, EDWARD	SEP-OCT14	0000000000	10/31/14	GEN	Mileage reimbursement	H		10/24/2014	10/31/2014	A	\$206.81
										141500063		\$206.81
NUMBER OF INVOICES: 1												\$206.81
HUMANIX 000	HUMANIX	193019	6641500052	10/31/14	GEN	CONTRACT LABOR	P	H	10/03/2014	10/31/2014	R	\$1,636.71
										23521		\$1,636.71
HUMANIX 000	HUMANIX	193020	6611500004	10/31/14	GEN	TEMPORATY CONTRACT	P	H	10/03/2014	10/31/2014	R	\$890.88
										23521		\$890.88
HUMANIX 000	HUMANIX	193109	6641500052	10/31/14	GEN	CONTRACT LABOR	P	H	10/10/2014	10/31/2014	R	\$1,696.81
										23521		\$1,696.81
HUMANIX 000	HUMANIX	193202	6641500052	10/31/14	GEN	CONTRACT LABOR	P	H	10/17/2014	10/31/2014	R	\$1,502.38
										23521		\$1,502.38

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</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>
HUMANIX 000	HUMANIX	193203	6611500004	10/31/14	GEN	TEMPORATY CONTRACT	P	H	10/17/2014	10/31/2014	R	\$556.80
											23521	\$556.80
HUMANIX 000	HUMANIX	193288	6641500052	10/31/14	GEN	CONTRACT LABOR	P	H	10/24/2014	10/31/2014	R	\$1,131.20
											23521	\$1,131.20
HUMANIX 000	HUMANIX	193289	6611500004	10/31/14	GEN	TEMPORATY CONTRACT	P	H	10/24/2014	10/31/2014	R	\$111.36
											23521	\$111.36
NUMBER OF INVOICES: 7												\$7,526.14
HUSKY IN000	HUSKY INTERNATION TRUCKS	110030	6811500028	10/31/14	GEN	FY15 SHOP PARTS	P	H	09/30/2014	10/31/2014	R	\$90.55
											23522	\$90.55
HUSKY IN000	HUSKY INTERNATION TRUCKS	110937	6811500028	10/31/14	GEN	FY15 SHOP PARTS	P	H	10/15/2014	10/31/2014	R	\$218.67
											23522	\$218.67
HUSKY IN000	HUSKY INTERNATION TRUCKS	111393	6811500028	10/31/14	GEN	FY15 SHOP PARTS	P	H	10/24/2014	10/31/2014	R	\$93.21
											23522	\$93.21
HUSKY IN000	HUSKY INTERNATION TRUCKS	7488832	6811500029	10/31/14	GEN	FY15 CONTRACT SERVICES	P	H	10/16/2014	10/31/2014	R	\$719.02
											23522	\$719.02
HUSKY IN000	HUSKY INTERNATION TRUCKS	788646	6811500029	10/31/14	GEN	FY15 CONTRACT SERVICES	P	H	10/10/2014	10/31/2014	R	\$868.24
											23522	\$868.24
HUSKY IN000	HUSKY INTERNATION TRUCKS	788727	6811500029	10/31/14	GEN	FY15 CONTRACT SERVICES	P	H	10/10/2014	10/31/2014	R	\$504.26
											23522	\$504.26
HUSKY IN000	HUSKY INTERNATION TRUCKS	788808	6811500029	10/31/14	GEN	FY15 CONTRACT SERVICES	P	H	10/14/2014	10/31/2014	R	\$278.43
											23522	\$278.43
HUSKY IN000	HUSKY INTERNATION TRUCKS	CM105424	6811500028	10/31/14	GEN	FY15 SHOP PARTS	P	H	07/30/2014	10/31/2014	R	\$-53.70
											23522	\$-53.70

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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>
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	CM105424A	6811500028	10/31/14	GEN	FY15 SHOP PARTS	P	H	08/06/2014	10/31/2014	R	\$-26.85
										23522		\$-26.85
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	CM110937	6811500028	10/31/14	GEN	FY15 SHOP PARTS	P	H	10/16/2014	10/31/2014	R	\$-67.50
										23522		\$-67.50
NUMBER OF INVOICES: 10												\$2,624.33
IDAHO CS000	IDAHO CS RECEIPTING	20141024ADIDCS	0000000000	ZPAY	GEN	Payroll accrual		H	10/24/2014	10/24/2014	R	\$583.00
										23451		\$583.00
NUMBER OF INVOICES: 1												\$583.00
IDAHO DI001	IDAHO DIV OF VOC REHABILI	091014	8001500089	10/31/14	GEN	SCHOOL WORK TRANSTION COOPERATIVE AGREEMENT	F	H	09/10/2014	10/31/2014	R	\$5,540.00
										23523		\$5,540.00
NUMBER OF INVOICES: 1												\$5,540.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	093014	0000000000	HP1016	GEN	Sales tax		H	09/30/2014	10/16/2014	R	\$253.35
										23435		\$253.35
IDAHO ST000	IDAHO STATE TAX COMMISSN	20141001ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/01/2014	10/01/2014	R	\$13.00
										23452		\$13.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20141024ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	10/24/2014	10/24/2014	R	\$742.00
										23452		\$742.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20141024ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/24/2014	10/24/2014	R	\$63,802.00
										23452		\$63,802.00
NUMBER OF INVOICES: 4												\$64,810.35
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20141024ADIDST	0000000000	ZPAY	GEN	Payroll accrual		H	10/24/2014	10/24/2014	R	\$374.00
										23453		\$374.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$374.00
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	102214	0011500245	10/31/14	GEN	CHC BACKGROUND CHECK	F	H	10/22/2014	10/31/2014	R	\$800.00
										23524		\$800.00
NUMBER OF INVOICES: 1												\$800.00
INDUSTRI000	INDUSTRIAL COMMUNICATIONS	7268	6811500031	10/31/14	GEN	FY15 CONTRACT SERVICES	P	H	09/22/2014	10/31/2014	R	\$107.00
										23525		\$107.00
NUMBER OF INVOICES: 1												\$107.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	0225570	0011500024	HP1002	GEN	SUPPLIES	F	H	08/14/2014	10/02/2014	R	\$334.75
										23418		\$334.75
INSIGHT 000	INSIGHT DISTRIBUTING INC	102314	7101500009	10/31/14	GEN	SUPPLIES	P	H	10/23/2014	10/31/2014	R	\$7,922.86
										23526		\$7,922.86
NUMBER OF INVOICES: 2												\$8,257.61
INTERSTA001	INTERSTATE OFFICE SUPPLY	1256760-0	8001500052	10/31/14	GEN	OFFICE EQUIPMENT FOR RCMS RESOURCE	F	H	09/04/2014	10/31/2014	R	\$430.29
										23527		\$430.29
INTERSTA001	INTERSTATE OFFICE SUPPLY	1256761-0	8001500053	10/31/14	GEN	OFFICE SUPPLIES FOR RCMS RESOURCE	P	H	09/04/2014	10/31/2014	R	\$547.19
										23527		\$547.19
INTERSTA001	INTERSTATE OFFICE SUPPLY	1257730-0	7101500010	10/31/14	GEN	SUPPLIES	P	H	10/10/2014	10/31/2014	R	\$498.80
										23527		\$498.80
INTERSTA001	INTERSTATE OFFICE SUPPLY	1257737-0	7101500010	10/31/14	GEN	SUPPLIES	P	H	10/10/2014	10/31/2014	R	\$15.90
										23527		\$15.90
INTERSTA001	INTERSTATE OFFICE SUPPLY	1257797-0	0011500228	10/31/14	GEN	SUPPLIES	F	H	10/14/2014	10/31/2014	R	\$55.61
										23527		\$55.61

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
INTERSTA001	INTERSTATE OFFICE SUPPLY	1257797-1	0011500228	10/31/14	GEN	SUPPLIES	F	H	10/21/2014	10/31/2014	R	\$3.99
										23527		\$3.99
INTERSTA001	INTERSTATE OFFICE SUPPLY	C1256539-0	7101500010	10/31/14	GEN	SUPPLIES	P	H	09/12/2014	10/31/2014	R	\$-14.69
										23527		\$-14.69
NUMBER OF INVOICES: 7												\$1,537.09
INTERSTA002	INTERSTATE CONCRETE	70-251126	6641500055	HP1002	GEN	GROUNDS REPAIR	P	H	04/02/2014	10/02/2014	R	\$138.86
										23419		\$138.86
NUMBER OF INVOICES: 1												\$138.86
IPARADIG000	IPARADIGMS, LLC	00053673	3011500060	10/31/14	GEN	TURNITIN	F	H	09/09/2014	10/31/2014	R	\$4,061.25
										23528		\$4,061.25
NUMBER OF INVOICES: 1												\$4,061.25
J W PEPP000	J W PEPPER & SON INC	14550345	3011500046	10/31/14	GEN	CHOIR	P	H	09/16/2014	10/31/2014	R	\$23.50
										23529		\$23.50
NUMBER OF INVOICES: 1												\$23.50
JOHNSON 003	JOHNSON CONTROLS	1-13394335036	6641500056	HP1009	GEN	HVAC	P	H	08/25/2014	10/09/2014	R	\$697.20
										23428		\$697.20
NUMBER OF INVOICES: 1												\$697.20
JORDAN S000	JORDAN SALES AND SERVICE	13291	6641500058	10/31/14	GEN	EQUIPMENT REPAIR	P	H	10/06/2014	10/31/2014	R	\$184.45
										23530		\$184.45
NUMBER OF INVOICES: 1												\$184.45
JOST MIC000	JOST, MICHAEL	092214	0000000000	10/31/14	GEN	Mileage reimbursement	H		09/22/2014	10/31/2014	A	\$13.33
										141500064		\$13.33

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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						\$13.33
K&N ELEC000	K&N ELECTRIC MOTORS INC	0114960	6641500183	10/31/14	GEN	HVAC REPAIR WRE	F	H	10/01/2014	10/31/2014	R	\$2,217.88
											23531	\$2,217.88
						NUMBER OF INVOICES: 1						\$2,217.88
KCDA	000 KCDA	3844908	2011500017	10/31/14	GEN	CLASS SUPPLIES	F	H	10/06/2014	10/31/2014	R	\$99.45
											23532	\$99.45
KCDA	000 KCDA	3844909	2011500019	10/31/14	GEN	OFFICE SUPPLIES	F	H	10/06/2014	10/31/2014	R	\$128.62
											23532	\$128.62
KCDA	000 KCDA	3845250	2011500020	10/31/14	GEN	PARA SUPPLIES	F	H	10/06/2014	10/31/2014	R	\$1,355.47
											23532	\$1,355.47
KCDA	000 KCDA	3849228	2021500013	10/31/14	GEN	CLASS SUPPLIES	F	H	10/15/2014	10/31/2014	R	\$13.50
											23532	\$13.50
						NUMBER OF INVOICES: 4						\$1,597.04
KELLER S000	KELLER SUPPLY COMPANY	S007989896.001	6641500061	10/31/14	GEN	HVAC	P	H	10/01/2014	10/31/2014	R	\$92.41
											23533	\$92.41
KELLER S000	KELLER SUPPLY COMPANY	S007989896.003	6641500061	10/31/14	GEN	HVAC	P	H	10/06/2014	10/31/2014	R	\$1,139.29
											23533	\$1,139.29
KELLER S000	KELLER SUPPLY COMPANY	S007995022.001	6641500061	10/31/14	GEN	HVAC	P	H	10/01/2014	10/31/2014	R	\$105.70
											23533	\$105.70
KELLER S000	KELLER SUPPLY COMPANY	S007995087.001	6641500061	10/31/14	GEN	HVAC	P	H	10/03/2014	10/31/2014	R	\$858.66
											23533	\$858.66
KELLER S000	KELLER SUPPLY COMPANY	S008003689.001	6641500061	10/31/14	GEN	HVAC	P	H	10/06/2014	10/31/2014	R	\$25.33
											23533	\$25.33

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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>
KELLER S000	KELLER SUPPLY COMPANY	S008021205.001	6641500060	10/31/14	GEN	PLUMBING	P	H	10/09/2014	10/31/2014	R	\$306.64
										23533		\$306.64
NUMBER OF INVOICES: 6												\$2,528.03
KOOTENAI000	KOOTENAI CO SHERIFF	20141024ADKCS0\$	0000000000	ZPAY	GEN	Payroll accrual		H	10/24/2014	10/24/2014	R	\$106.09
										23454		\$106.09
NUMBER OF INVOICES: 1												\$106.09
KOOTENAI002	KOOTENAI CTY SOLID WASTE	101614	0011500054	10/31/14	GEN	Garbage Service	P	H	10/16/2014	10/31/2014	R	\$7,210.30
										23534		\$7,210.30
NUMBER OF INVOICES: 1												\$7,210.30
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 093014	0011500055	HP1009	GEN	Utilities	P	H	09/30/2014	10/09/2014	R	\$3,817.00
										23429		\$3,817.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 093014	0011500055	HP1009	GEN	Utilities	P	H	09/30/2014	10/09/2014	R	\$31.00
										23429		\$31.00
NUMBER OF INVOICES: 2												\$3,848.00
LAKESHOR000	LAKESHORE LEARNING MTL'S	1558121014	0011500219	10/31/14	GEN	TEXTBOOKS	F	H	10/03/2014	10/31/2014	R	\$329.90
										23535		\$329.90
NUMBER OF INVOICES: 1												\$329.90
LIBRARY 000	LIBRARY STORE INC	119261	2021500019	10/31/14	GEN	LIBRARY SUPPLIES	F	H	10/06/2014	10/31/2014	R	\$229.57
										23536		\$229.57
NUMBER OF INVOICES: 1												\$229.57
LOWES CO000	LOWES COMPANIES INC	082814 928550	0000000000	HP1002	GEN	Maintenance Supplies		H	08/28/2014	10/02/2014	R	\$106.19
										23420		\$106.19

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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>
LOWES CO000	LOWES COMPANIES INC	090314 928877	0000000000	HP1002	GEN	Maintenance Supplies	H		09/03/2014	10/02/2014	R	\$169.29
										23420		\$169.29
LOWES CO000	LOWES COMPANIES INC	091114 909507	0000000000	HP1002	GEN	HVAC Supplies	H		09/11/2014	10/02/2014	R	\$97.30
										23420		\$97.30
LOWES CO000	LOWES COMPANIES INC	091614 907835	0000000000	HP1002	GEN	HVAC Supplies	H		09/16/2014	10/02/2014	R	\$20.88
										23420		\$20.88
LOWES CO000	LOWES COMPANIES INC	091714 917493	3031500006	HP1002	GEN	BUILDING CONSTRUCTION	P	H	09/17/2014	10/02/2014	R	\$1,590.44
										23420		\$1,590.44
LOWES CO000	LOWES COMPANIES INC	091814 964740	3031500006	HP1002	GEN	BUILDING CONSTRUCTION	P	H	09/18/2014	10/02/2014	R	\$113.85
										23420		\$113.85
LOWES CO000	LOWES COMPANIES INC	092314 947901	0000000000	HP1002	GEN	Plumbing supplies	H		09/23/2014	10/02/2014	R	\$9.15
										23420		\$9.15
LOWES CO000	LOWES COMPANIES INC	907835 091614	0000000000	HP1002	GEN	HVAC Supplies	H		09/16/2014	10/02/2014	R	\$0.00
										23420		\$0.00
NUMBER OF INVOICES: 8												\$2,107.10
LSW	000 LSW	20141024AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H		10/24/2014	10/24/2014	R	\$2,608.00
										23455		\$2,608.00
NUMBER OF INVOICES: 1												\$2,608.00
MAGNUSON000	MAGNUSON MCHUGH & CO	99014693	0011500189	10/31/14	GEN	CONTRACT SERVICES	F	H	09/30/2014	10/31/2014	R	\$12,500.00
										23537		\$12,500.00
NUMBER OF INVOICES: 1												\$12,500.00
MARCY CO000	MARCY COOK MATH	00029796	2011500021	10/31/14	GEN	CLASS SUPPLIES	F	H	10/19/2014	10/31/2014	R	\$78.40
										23538		\$78.40

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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>
MARCY CO000	MARCY COOK MATH	100414	0021500012	10/31/14	GEN	PURCHASE SERVICE	F	H	10/04/2014	10/31/2014	R	\$4,263.29
										23538		\$4,263.29
NUMBER OF INVOICES: 2												\$4,341.69
MARISTHE000	MARISTUEN, THEA	AUG-SEP14	0000000000	10/31/14	GEN	Mileage reimbursement	H		09/30/2014	10/31/2014	A	\$105.68
										141500065		\$105.68
NUMBER OF INVOICES: 1												\$105.68
MCARTJOA000	MCARTHUR, JOANNA	100914	0000000000	HP1009	GEN	GAP Program refund	H		10/09/2014	10/09/2014	R	\$202.50
										23430		\$202.50
NUMBER OF INVOICES: 1												\$202.50
MCDANALI000	MCDANIEL, ALICIA	SEP14	0000000000	10/31/14	GEN	Mileage reimbursement	H		09/30/2014	10/31/2014	A	\$22.24
										141500066		\$22.24
NUMBER OF INVOICES: 1												\$22.24
MCGAUGHE000	MCGAUGHEY ENTERPRISES.NET INC.	2193	0011500217	HP1009	GEN	PURCHASE SERVICE	F	H	07/18/2014	10/09/2014	R	\$1,350.00
										23431		\$1,350.00
NUMBER OF INVOICES: 1												\$1,350.00
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	82918849001	8001500081	10/31/14	GEN	READING MASTERY ORDER FOR SELTICE RESOURCE	F	H	09/29/2014	10/31/2014	R	\$154.59
										23539		\$154.59
NUMBER OF INVOICES: 1												\$154.59
MICHAELS000	MICHAELS TECHNICAL SERVICES LLC	091914	6641500176	10/31/14	GEN	BUILDING REPAIR INT	F	H	09/19/2014	10/31/2014	R	\$395.00
										23540		\$395.00
NUMBER OF INVOICES: 1												\$395.00
MILLER P000	MILLER PAINT COMPANY	28410690	6641500070	10/31/14	GEN	GROUNDS/ATHLETIC FEILD	P	H	10/07/2014	10/31/2014	R	\$260.60

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MILLER P000	MILLER PAINT COMPANY	28410690				*****CONTINUED*****					
									23541		\$260.60
MILLER P000	MILLER PAINT COMPANY	28429307	6641500070	10/31/14	GEN	GROUNDS/ATHLETIC FEILD	P H	10/15/2014	10/31/2014	R	\$21.95
									23541		\$21.95
NUMBER OF INVOICES: 2											\$282.55
MOORE ME000	MOORE MEDICAL	98378837 I	8001500100	10/31/14	GEN	EXAM GLOVE ORDER FOR PFHS LS	F H	10/03/2014	10/31/2014	R	\$249.80
									23542		\$249.80
NUMBER OF INVOICES: 1											\$249.80
MR ROOTE000	MR ROOTER PLUMBING	PLS 2471	6641500073	10/31/14	GEN	PLUMBING	P H	10/01/2014	10/31/2014	R	\$195.00
									23543		\$195.00
NUMBER OF INVOICES: 1											\$195.00
NACCADEN000	NACCARATO, DENA	101414	0000000000	10/31/14	GEN	Travel reimbursement	H	10/13/2014	10/31/2014	A	\$53.50
									141500067		\$53.50
NACCADEN000	NACCARATO, DENA	SEP-OCT14	0000000000	10/31/14	GEN	Mileage reimburse.ent	H	10/23/2014	10/31/2014	A	\$123.82
									141500067		\$123.82
NUMBER OF INVOICES: 2											\$177.32
NAPA AUT000	NAPA AUTO PARTS	613639	6811500032	10/31/14	GEN	FY15 SHOP PARTS	P H	09/12/2014	10/31/2014	R	\$140.01
									23544		\$140.01
NAPA AUT000	NAPA AUTO PARTS	615879	6811500032	10/31/14	GEN	FY15 SHOP PARTS	P H	09/25/2014	10/31/2014	R	\$53.94
									23544		\$53.94
NAPA AUT000	NAPA AUTO PARTS	616660	6641500074	10/31/14	GEN	EQUIPMENT REPAIR	P H	09/29/2014	10/31/2014	R	\$41.64
									23544		\$41.64

<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>
NAPA AUT000	NAPA AUTO PARTS	616835-01	6811500034	10/31/14	GEN	FY15 OIL & LUBE	P	H	09/30/2014	10/31/2014	R	\$499.00
										23544		\$499.00
NAPA AUT000	NAPA AUTO PARTS	616835-02	6811500032	10/31/14	GEN	FY15 SHOP PARTS	P	H	09/30/2014	10/31/2014	R	\$417.36
										23544		\$417.36
NAPA AUT000	NAPA AUTO PARTS	616866	6811500033	10/31/14	GEN	FY15 MATERIALS	P	H	09/30/2014	10/31/2014	R	\$12.40
										23544		\$12.40
NAPA AUT000	NAPA AUTO PARTS	616991	6811500032	10/31/14	GEN	FY15 SHOP PARTS	P	H	10/01/2014	10/31/2014	R	\$-67.89
										23544		\$-67.89
NAPA AUT000	NAPA AUTO PARTS	617189	6811500032	10/31/14	GEN	FY15 SHOP PARTS	P	H	10/02/2014	10/31/2014	R	\$65.25
										23544		\$65.25
NAPA AUT000	NAPA AUTO PARTS	618493	6811500032	10/31/14	GEN	FY15 SHOP PARTS	P	H	10/09/2014	10/31/2014	R	\$31.10
										23544		\$31.10
NAPA AUT000	NAPA AUTO PARTS	618552	6811500032	10/31/14	GEN	FY15 SHOP PARTS	P	H	10/09/2014	10/31/2014	R	\$4.79
										23544		\$4.79
NAPA AUT000	NAPA AUTO PARTS	618564	6641500074	10/31/14	GEN	EQUIPMENT REPAIR	P	H	10/09/2014	10/31/2014	R	\$25.98
										23544		\$25.98
NAPA AUT000	NAPA AUTO PARTS	618663	6811500032	10/31/14	GEN	FY15 SHOP PARTS	P	H	10/10/2014	10/31/2014	R	\$18.38
										23544		\$18.38
NAPA AUT000	NAPA AUTO PARTS	618696	6641500074	10/31/14	GEN	EQUIPMENT REPAIR	P	H	10/10/2014	10/31/2014	R	\$85.75
										23544		\$85.75
NAPA AUT000	NAPA AUTO PARTS	618760	6641500074	10/31/14	GEN	EQUIPMENT REPAIR	P	H	10/10/2014	10/31/2014	R	\$3.94
										23544		\$3.94
NAPA AUT000	NAPA AUTO PARTS	619356	6811500032	10/31/14	GEN	FY15 SHOP PARTS	P	H	10/14/2014	10/31/2014	R	\$10.11
										23544		\$10.11

<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>	
NAPA AUT000	NAPA AUTO PARTS	619576	6641500076	10/31/14	GEN	MAINT SUPPLIES/TOOLS	P	H	10/15/2014	10/31/2014	R	\$67.98	
										23544		\$67.98	
NAPA AUT000	NAPA AUTO PARTS	619769	6641500076	10/31/14	GEN	MAINT SUPPLIES/TOOLS	P	H	10/16/2014	10/31/2014	R	\$19.98	
										23544		\$19.98	
NAPA AUT000	NAPA AUTO PARTS	620842	6641500076	10/31/14	GEN	MAINT SUPPLIES/TOOLS	P	H	10/22/2014	10/31/2014	R	\$67.98	
										23544		\$67.98	
NAPA AUT000	NAPA AUTO PARTS	620902	6811500032	10/31/14	GEN	FY15 SHOP PARTS	P	H	10/22/2014	10/31/2014	R	\$9.67	
										23544		\$9.67	
NAPA AUT000	NAPA AUTO PARTS	620987	6811500032	10/31/14	GEN	FY15 SHOP PARTS	P	H	10/23/2014	10/31/2014	R	\$161.22	
										23544		\$161.22	
NAPA AUT000	NAPA AUTO PARTS	621018	6811500032	10/31/14	GEN	FY15 SHOP PARTS	P	H	10/23/2014	10/31/2014	R	\$225.26	
										23544		\$225.26	
NAPA AUT000	NAPA AUTO PARTS	621033	6811500032	10/31/14	GEN	FY15 SHOP PARTS	P	H	10/23/2014	10/31/2014	R	\$79.70	
										23544		\$79.70	
NAPA AUT000	NAPA AUTO PARTS	621180	6811500032	10/31/14	GEN	FY15 SHOP PARTS	P	H	10/24/2014	10/31/2014	R	\$39.85	
										23544		\$39.85	
											NUMBER OF INVOICES: 23	\$2,013.40	
NCPERS I000	NCPERS IDAHO	20141024ADPERSL	0000000000	ZPAY	GEN	Payroll accrual			H	10/24/2014	10/24/2014	R	\$988.00
										23456		\$988.00	
											NUMBER OF INVOICES: 1	\$988.00	
NCS PEAR000	NCS PEARSON INC.	4531496	8001500085	10/31/14	GEN	TEST PROTOCOL FOR SLP	P	H	10/03/2014	10/31/2014	R	\$163.15	
										23545		\$163.15	
											NUMBER OF INVOICES: 1	\$163.15	
NEW YORK000	NEW YORK LIFE INSURANCE	20141024ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual			H	10/24/2014	10/24/2014	R	\$155.00

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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>
NEW YORK000	NEW YORK LIFE INSURANCE	20141024ADNYLMN				*****CONTINUED*****						
										23457		\$155.00
												NUMBER OF INVOICES: 1
												\$155.00
NEWMIND 000	NEWMIND GROUP	7083	0011500210	10/31/14	GEN	Tech Supplies	F	H	10/02/2014	10/31/2014	R	\$5,115.00
										23546		\$5,115.00
												NUMBER OF INVOICES: 1
												\$5,115.00
NIGH BRI000	NIGH, BRIDGET	091814	0021500010	10/31/14	GEN	SUPPLIES	F	H	09/18/2014	10/31/2014	A	\$82.84
										141500068		\$82.84
												NUMBER OF INVOICES: 1
												\$82.84
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	OCT14	0011500058	10/31/14	GEN	Contract Services	P	H	10/01/2014	10/31/2014	R	\$1,250.00
										23547		\$1,250.00
												NUMBER OF INVOICES: 1
												\$1,250.00
NORTHERN001	NORTHERN STATES WHOLESALE INC	261797	6641500078	10/31/14	GEN	PLUMBING	P	H	10/01/2014	10/31/2014	R	\$81.24
										23548		\$81.24
												NUMBER OF INVOICES: 1
												\$81.24
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	30277	4921500004	10/31/14	GEN	SUPPLIES	P	H	09/30/2014	10/31/2014	R	\$55.58
										23549		\$55.58
												NUMBER OF INVOICES: 1
												\$55.58
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	30655	0011500060	10/31/14	GEN	Supplies	P	H	10/14/2014	10/31/2014	R	\$464.00
										23549		\$464.00
												NUMBER OF INVOICES: 2
												\$519.58
NORTHWES009	NORTHWEST DISTRIBUTION	101714	7101500003	10/31/14	GEN	FOOD	P	H	10/17/2014	10/31/2014	R	\$9,090.51
										23550		\$9,090.51

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID 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												\$9,090.51
NUMERICA002	NUMERICA CREDIT UNION	20141024ADCREDU	0000000000	ZPAY	GEN	Payroll accrual	H		10/24/2014	10/24/2014	R	\$11,546.00
										23458		\$11,546.00
NUMBER OF INVOICES: 1												\$11,546.00
OFFICE D001	OFFICE DEPOT	731559685001	1041500012	10/31/14	GEN	Office supplies	P	H	10/06/2014	10/31/2014	R	\$-189.98
										23551		\$-189.98
OFFICE D001	OFFICE DEPOT	731990182001	3011500056	10/31/14	GEN	MATH	F	H	09/25/2014	10/31/2014	R	\$35.94
										23551		\$35.94
OFFICE D001	OFFICE DEPOT	731990547001	3011500056	10/31/14	GEN	MATH	F	H	09/25/2014	10/31/2014	R	\$69.60
										23551		\$69.60
OFFICE D001	OFFICE DEPOT	732331418001	8001500018	10/31/14	GEN	CLASSROOM SUPPLIES FOR A HARRIS	F	H	09/29/2014	10/31/2014	R	\$40.49
										23551		\$40.49
OFFICE D001	OFFICE DEPOT	732331419001	8001500018	10/31/14	GEN	CLASSROOM SUPPLIES FOR A HARRIS	F	H	09/29/2014	10/31/2014	R	\$95.99
										23551		\$95.99
OFFICE D001	OFFICE DEPOT	732881957001	8001500020	10/31/14	GEN	RECORD KEEPING SUPPLIES FOR J GIGUERE	F	H	10/01/2014	10/31/2014	R	\$100.66
										23551		\$100.66
OFFICE D001	OFFICE DEPOT	732900743001	8001500020	10/31/14	GEN	RECORD KEEPING SUPPLIES FOR J GIGUERE	F	H	10/01/2014	10/31/2014	R	\$24.99
										23551		\$24.99
OFFICE D001	OFFICE DEPOT	733223098001	3011500057	10/31/14	GEN	SCIENCE	F	H	10/03/2014	10/31/2014	R	\$60.00
										23551		\$60.00

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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>
OFFICE D001	OFFICE DEPOT	733495248001	2021500021	10/31/14	GEN	CLASSROOM SUPPLIES	F	H	10/07/2014	10/31/2014	R	\$12.70
										23551		\$12.70
OFFICE D001	OFFICE DEPOT	733495249001	2021500021	10/31/14	GEN	CLASSROOM SUPPLIES	F	H	10/06/2014	10/31/2014	R	\$337.08
										23551		\$337.08
OFFICE D001	OFFICE DEPOT	733495250001	2021500021	10/31/14	GEN	CLASSROOM SUPPLIES	F	H	10/04/2014	10/31/2014	R	\$9.36
										23551		\$9.36
OFFICE D001	OFFICE DEPOT	736405571001	2021500022	10/31/14	GEN	CLASSROOM TECHNOLOGY	F	H	10/22/2014	10/31/2014	R	\$1,517.97
										23551		\$1,517.97
NUMBER OF INVOICES: 12											\$2,114.80	
ORBITCOM000	ORBITCOM	00790269	0011500061	HP1016	GEN	Internet Service	P	H	10/01/2014	10/16/2014	R	\$995.00
										23436		\$995.00
NUMBER OF INVOICES: 1											\$995.00	
OVEROHEA000	OVEROYE, HEATHER	SEP-OCT14	0000000000	10/31/14	GEN	Mileage reimbursement		H	10/17/2014	10/31/2014	A	\$50.80
										141500069		\$50.80
NUMBER OF INVOICES: 1											\$50.80	
OXARC 000	OXARC	08597CD	6641500082	10/31/14	GEN	MAINT SUPPLIES	P	H	10/09/2014	10/31/2014	R	\$70.99
										23552		\$70.99
OXARC 000	OXARC	R296340	6641500082	10/31/14	GEN	MAINT SUPPLIES	P	H	09/30/2014	10/31/2014	R	\$19.00
										23552		\$19.00
NUMBER OF INVOICES: 2											\$89.99	
PACIFIC 003	PACIFIC POWER GROUP LLC	1462533-00	6811500043	10/31/14	GEN	FY15 SHOP PARTS	P	H	09/29/2014	10/31/2014	R	\$784.98
										23553		\$784.98

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PACIFIC 003	PACIFIC POWER GROUP LLC	1462934-00	6811500043	10/31/14	GEN	FY15 SHOP PARTS	P	H	10/07/2014	10/31/2014	R	\$43.98
										23553		\$43.98
NUMBER OF INVOICES: 2												\$828.96
PANHANDL002	PANHANDLE HEALTH DISTRICT	1622 092214	7101500035	10/31/14	GEN	SERVICES	F	H	09/22/2014	10/31/2014	R	\$65.00
										23554		\$65.00
NUMBER OF INVOICES: 1												\$65.00
PANHANDL005	PANHANDLE AUTISM SOCIETY	100114	8001500109	HP1002	GEN	REGISTRATIONS FOR PANHANDLE AUTISUM SOCIETY CONFERENCE	F	H	10/01/2014	10/02/2014	R	\$130.00
										23414		\$130.00
NUMBER OF INVOICES: 1												\$130.00
PAR 000	PAR	665034-1	8001500042	10/31/14	GEN	TESTING KIT FOR SCHOOL PSYCH	F	H	09/25/2014	10/31/2014	R	\$182.60
										23555		\$182.60
NUMBER OF INVOICES: 1												\$182.60
PARTSMAS000	PARTSMAS000 PARTSMAS000	20829890-01	6811500068	10/31/14	GEN	FY15 MATERIALS	P	H	10/07/2014	10/31/2014	R	\$48.16
										23556		\$48.16
PARTSMAS000	PARTSMAS000 PARTSMAS000	20829890-02	6811500045	10/31/14	GEN	FY15 SHOP PARTS	P	H	10/07/2014	10/31/2014	R	\$97.42
										23556		\$97.42
PARTSMAS000	PARTSMAS000 PARTSMAS000	20832843	6811500045	10/31/14	GEN	FY15 SHOP PARTS	P	H	10/16/2014	10/31/2014	R	\$307.44
										23556		\$307.44
NUMBER OF INVOICES: 3												\$453.02
PAXTON P000	PAXTON PAXTON PAXTON	303090	3031500008	10/31/14	GEN	BUILDING CONSTRUCTION SUPPLIES	F	H	09/30/2014	10/31/2014	R	\$341.95
										23557		\$341.95

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
PAXTON P000	PAXTON PATTERSON	303454	3031500008	10/31/14	GEN	BUILDING CONSTRUCTION SUPPLIES	F	H	10/08/2014	10/31/2014	R	\$261.50	
										23557		\$261.50	
NUMBER OF INVOICES: 2												\$603.45	
PEPSI BE000	PEPSI BEVERAGES COMPANY	22629401	7101500004	10/31/14	GEN	FOOD	P	H	10/16/2014	10/31/2014	R	\$384.00	
										23558		\$384.00	
NUMBER OF INVOICES: 1												\$384.00	
PERFECTI002	PERFECTION TIRE #36	36-87585	6641500084	10/31/14	GEN	EQUIPMENT REPAIR	P	H	10/03/2014	10/31/2014	R	\$282.69	
										23559		\$282.69	
PERFECTI002	PERFECTION TIRE #36	36-87722	6641500084	10/31/14	GEN	EQUIPMENT REPAIR	P	H	10/09/2014	10/31/2014	R	\$33.67	
										23559		\$33.67	
PERFECTI002	PERFECTION TIRE #36	36-87780	6641500181	10/31/14	GEN	EQUIPMENT REPAIR	F	H	10/08/2014	10/31/2014	R	\$520.82	
										23559		\$520.82	
PERFECTI002	PERFECTION TIRE #36	36-87852	6641500084	10/31/14	GEN	EQUIPMENT REPAIR	P	H	10/09/2014	10/31/2014	R	\$6.00	
										23559		\$6.00	
PERFECTI002	PERFECTION TIRE #36	36-87859	6641500084	10/31/14	GEN	EQUIPMENT REPAIR	P	H	10/09/2014	10/31/2014	R	\$6.00	
										23559		\$6.00	
PERFECTI002	PERFECTION TIRE #36	36-88104	6811500048	10/31/14	GEN	FY15 DE CAR	P	H	10/16/2014	10/31/2014	R	\$165.85	
										23559		\$165.85	
NUMBER OF INVOICES: 6												\$1,015.03	
PERS OF 000	PERS OF IDAHO DISTRICT	20141024AFINSIC	0000000000	ZPAY	GEN	Payroll accrual			H	10/24/2014	10/24/2014	W	\$21,280.58
												\$21,280.58	
										201400028		\$21,280.58	
PERS OF 000	PERS OF IDAHO DISTRICT	20141024AFRET01	0000000000	ZPAY	GEN	Payroll accrual			H	10/24/2014	10/24/2014	W	\$51,602.43
												\$51,602.43	
										201400028		\$51,602.43	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
PERS OF 000	PERS OF IDAHO DISTRICT	20141024AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H		10/24/2014	10/24/2014	W	\$156,065.86
										201400028		\$156,065.86
PERS OF 000	PERS OF IDAHO DISTRICT	20141024AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H		10/24/2014	10/24/2014	W	\$1,040.77
										201400028		\$1,040.77
NUMBER OF INVOICES: 4												\$229,989.64
PERS OF 001	PERS OF IDAHO EMPLOYEE	20141024ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H		10/24/2014	10/24/2014	W	\$316.51
										201400029		\$316.51
PERS OF 001	PERS OF IDAHO EMPLOYEE	20141024ADVLCN	0000000000	ZPAY	GEN	Payroll accrual	H		10/24/2014	10/24/2014	W	\$10,103.00
										201400029		\$10,103.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20141024ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H		10/24/2014	10/24/2014	W	\$17,407.36
										201400029		\$17,407.36
NUMBER OF INVOICES: 3												\$27,826.87
PERS OF 002	PERS OF IDAHO EMPLOYEE	20141024ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H		10/24/2014	10/24/2014	W	\$30,952.43
										201400027		\$30,952.43
PERS OF 002	PERS OF IDAHO EMPLOYEE	20141024ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H		10/24/2014	10/24/2014	W	\$93,611.98
										201400027		\$93,611.98
NUMBER OF INVOICES: 2												\$124,564.41
PFEA 000	PFEA	20141024ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H		10/24/2014	10/24/2014	R	\$3,873.87
										23459		\$3,873.87
NUMBER OF INVOICES: 1												\$3,873.87
PILMOJOH000	PILMORE, JOHN	SEP-OCT14	0000000000	10/31/14	GEN	Mileage reimbursement	H		10/25/2014	10/31/2014	A	\$90.16
										141500070		\$90.16

<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						\$90.16
PINEVIEW000	PINEVIEW HORTICULTURAL SERVICE INC	13665	6641500177	10/31/14	GEN	GROUNDS	F	H	09/24/2014	10/31/2014	R	\$500.00
										23560		\$500.00
						NUMBER OF INVOICES: 1						\$500.00
PLATT EL000	PLATT ELECTRIC SUPPLY	F185097	6641500085	10/31/14	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	09/23/2014	10/31/2014	R	\$10.31
										23561		\$10.31
PLATT EL000	PLATT ELECTRIC SUPPLY	F202477	6641500085	10/31/14	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	09/25/2014	10/31/2014	R	\$57.22
										23561		\$57.22
PLATT EL000	PLATT ELECTRIC SUPPLY	F306777	6641500087	10/31/14	GEN	LIGHTING EXTERIOR	P	H	10/09/2014	10/31/2014	R	\$171.37
										23561		\$171.37
PLATT EL000	PLATT ELECTRIC SUPPLY	F390044	6641500087	10/31/14	GEN	LIGHTING EXTERIOR	P	H	10/23/2014	10/31/2014	R	\$336.70
										23561		\$336.70
PLATT EL000	PLATT ELECTRIC SUPPLY	F398080	6641500087	10/31/14	GEN	LIGHTING EXTERIOR	P	H	10/23/2014	10/31/2014	R	\$60.40
										23561		\$60.40
						NUMBER OF INVOICES: 5						\$636.00
POST FAL002	POST FALLS CITY OF	201407171658	0011500100	10/31/14	GEN	School Resource Officer	P	H	09/15/2014	10/31/2014	R	\$9,222.22
										23562		\$9,222.22
POST FAL002	POST FALLS CITY OF	201410081736	0011500232	10/31/14	GEN	Contract services	P	H	10/08/2014	10/31/2014	R	\$1,071.20
										23562		\$1,071.20
POST FAL002	POST FALLS CITY OF	201410081737	0011500232	10/31/14	GEN	Contract services	P	H	10/08/2014	10/31/2014	R	\$267.80
										23562		\$267.80
POST FAL002	POST FALLS CITY OF	201410151762	0011500100	10/31/14	GEN	School Resource Officer	P	H	10/15/2014	10/31/2014	R	\$9,222.22
										23562		\$9,222.22

<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: 4												\$19,783.44
POST FAL003	POST FALLS CITY OF	093014	0011500062	HP1009	GEN	Utilities	P	H	09/30/2014	10/09/2014	R	\$12,141.27
										23432		\$12,141.27
NUMBER OF INVOICES: 1												\$12,141.27
POST FAL007	POST FALLS HIGH SCHOOL	101414	0021500009	10/31/14	GEN	TEXTBOOKS	F	H	10/14/2014	10/31/2014	A	\$45.00
										141500071		\$45.00
POST FAL007	POST FALLS HIGH SCHOOL	8956-01	3031500004	10/31/14	GEN	BUILDING CONSTRUCTION SUPPLIES/BUSINESS TECH SUPPLIES - DG	F	H	09/09/2014	10/31/2014	A	\$-129.99
										141500071		\$-129.99
POST FAL007	POST FALLS HIGH SCHOOL	8956-02	3031500004	10/31/14	GEN	BUILDING CONSTRUCTION SUPPLIES/BUSINESS TECH SUPPLIES - DG	F	H	09/09/2014	10/31/2014	A	\$29.99
										141500071		\$29.99
POST FAL007	POST FALLS HIGH SCHOOL	8956-03	3031500004	10/31/14	GEN	BUILDING CONSTRUCTION SUPPLIES/BUSINESS TECH SUPPLIES - DG	F	H	09/09/2014	10/31/2014	A	\$-29.99
										141500071		\$-29.99
POST FAL007	POST FALLS HIGH SCHOOL	8956-04	3031500004	10/31/14	GEN	BUILDING CONSTRUCTION SUPPLIES/BUSINESS TECH SUPPLIES - DG	F	H	09/09/2014	10/31/2014	A	\$129.99
										141500071		\$129.99
POST FAL007	POST FALLS HIGH SCHOOL	9222014	0000000000	10/31/14	GEN	Neer Peer reimbursement	H		10/03/2014	10/31/2014	A	\$83.63
										141500071		\$83.63
POST FAL007	POST FALLS HIGH SCHOOL	9302014	0000000000	10/31/14	GEN	Neer Peer Reimbursement	H		10/20/2014	10/31/2014	A	\$49.00
										141500071		\$49.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 7						\$177.63
POST FAL008	POST FALLS HIGHWAY DIST	913	6641500089	10/31/14	GEN	SNOW REMOVAL	P	H	09/30/2014	10/31/2014	R	\$791.33
										23563		\$791.33
						NUMBER OF INVOICES: 1						\$791.33
POST FAL012	POST FALLS MIDDLE SCHOOL	102014	0011500241	10/31/14	GEN	ATHLETIC SUPPLIES	F	H	10/20/2014	10/31/2014	A	\$750.00
										141500072		\$750.00
						NUMBER OF INVOICES: 1						\$750.00
POST FAL015	POST FALLS SCHOOL DISTRICT	20141024ADPFSD	0000000000	ZPAY	GEN	Payroll accrual		H	10/24/2014	10/24/2014	R	\$208.90
										23460		\$208.90
						NUMBER OF INVOICES: 1						\$208.90
POSTMAST000	POSTMASTER	093014	0011500218	HP1009	GEN	SUPPLIES	F	H	09/30/2014	10/09/2014	R	\$49.00
										23433		\$49.00
						NUMBER OF INVOICES: 1						\$49.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	100314	8001500110	HP1016	GEN	COMMUNITY OUTING FUNDS	F	H	10/03/2014	10/16/2014	R	\$200.00
										23437		\$200.00
						NUMBER OF INVOICES: 1						\$200.00
PRO ED I000	PRO ED INC	2228553	8001500067	10/31/14	GEN	CLASSROOM SUPPLIES FOR PRE SLP	F	H	09/29/2014	10/31/2014	R	\$237.33
										23564		\$237.33
						NUMBER OF INVOICES: 1						\$237.33
PROGRESS002	PROGRESSIVE PRINTING INC	23750M	0011500220	10/31/14	GEN	SUPPLY	F	H	09/30/2014	10/31/2014	R	\$44.00
										23565		\$44.00

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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>	
PROGRESS002	PROGRESSIVE PRINTING INC	43076M	3011500007	HP1002	GEN	OFFICE	F	H	08/13/2014	10/02/2014	R	\$749.00	
										23421		\$749.00	
PROGRESS002	PROGRESSIVE PRINTING INC	43673	7101500029	10/31/14	GEN	SUPPLIES	F	H	09/29/2014	10/31/2014	R	\$194.00	
										23565		\$194.00	
PROGRESS002	PROGRESSIVE PRINTING INC	43837	0011500229	10/31/14	GEN	SUPPLY	F	H	10/10/2014	10/31/2014	R	\$66.00	
										23565		\$66.00	
NUMBER OF INVOICES: 4											\$1,053.00		
R B WILB000	R B WILBUR & CO INC	28038	6641500178	10/31/14	GEN	HVAC	F	H	09/18/2014	10/31/2014	R	\$2,285.29	
										23566		\$2,285.29	
R B WILB000	R B WILBUR & CO INC	28039	6641500178	10/31/14	GEN	HVAC	F	H	09/18/2014	10/31/2014	R	\$1,063.74	
										23566		\$1,063.74	
R B WILB000	R B WILBUR & CO INC	28083	6641500092	10/31/14	GEN	HVAC	P	H	10/21/2014	10/31/2014	R	\$91.01	
										23566		\$91.01	
NUMBER OF INVOICES: 3											\$3,440.04		
RED LION001	RED LION DOWNTOWNER	20253	8001500088	10/31/14	GEN	ROOM RESERVATIONS FOR JWC	F	H	10/07/2014	10/31/2014	R	\$100.57	
										23567		\$100.57	
RED LION001	RED LION DOWNTOWNER	20273	8001500101	10/31/14	GEN	RESERVATIONS FOR C TREAT TO ATTEND CEC OCTOBER CONFERENCE	F	H	10/07/2014	10/31/2014	R	\$100.57	
										23567		\$100.57	
NUMBER OF INVOICES: 2											\$201.14		
RELIASTA000	RELIASTAR LIFE INSURANCE COMPANY	20141024AD18ING	0000000000	ZPAY	GEN	Payroll accrual			H	10/24/2014	10/24/2014	R	\$150.00
										23461		\$150.00	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$150.00
RIVER CI002	RIVER CITY MIDDLE SCHOOL	102014	0011500242	10/31/14	GEN	ATHLETIC SUPPLIES	F	H	10/20/2014	10/31/2014	A	\$500.00
										141500073		\$500.00
						NUMBER OF INVOICES: 1						\$500.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	2303	6641500096	10/31/14	GEN	GROUNDS FERTILIZER	P	H	10/01/2014	10/31/2014	R	\$753.60
										23568		\$753.60
						NUMBER OF INVOICES: 1						\$753.60
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7120	0011500167	10/31/14	GEN	TEXTBOOKS	F	H	10/12/2014	10/31/2014	R	\$999.00
										23569		\$999.00
						NUMBER OF INVOICES: 1						\$999.00
ROHLMAR000	ROHLMAN, MARY	101714	0021500019	10/31/14	GEN	SUPPLIES	F	H	10/14/2014	10/31/2014	A	\$152.54
										141500074		\$152.54
						NUMBER OF INVOICES: 1						\$152.54
ROSS POI001	ROSS POINT WATER DISTRICT	231.10 093014	0011500064	HP1002	GEN	Utilities - Water	P	H	09/30/2014	10/02/2014	R	\$30.00
										23422		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	231.20 093014	0011500064	HP1002	GEN	Utilities - Water	P	H	09/30/2014	10/02/2014	R	\$4,811.31
										23422		\$4,811.31
ROSS POI001	ROSS POINT WATER DISTRICT	231.30	0011500064	HP1002	GEN	Utilities - Water	P	H	09/30/2014	10/02/2014	R	\$280.96
										23422		\$280.96
ROSS POI001	ROSS POINT WATER DISTRICT	231.40	0011500064	HP1002	GEN	Utilities - Water	P	H	09/30/2014	10/02/2014	R	\$30.00
										23422		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	550.10 093014	0011500064	HP1002	GEN	Utilities - Water	P	H	09/30/2014	10/02/2014	R	\$71.71
										23422		\$71.71

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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>
ROSS POI001	ROSS POINT WATER DISTRICT	550.20 093014	0011500064	HP1002	GEN	Utilities - Water	P	H	09/30/2014	10/02/2014	R	\$2,241.46
										23422		\$2,241.46
												NUMBER OF INVOICES: 6
												\$7,465.44
SCHOOL L000	SCHOOL LIBRARY JOURNAL	100314	2021500017	10/31/14	GEN	LIBRARY SUPPLIES	F	H	10/03/2014	10/31/2014	R	\$88.99
										23570		\$88.99
												NUMBER OF INVOICES: 1
												\$88.99
SEATTLE 001	SEATTLE POTTERY SUPPLY	93768	3011500014	10/31/14	GEN	ART-AP	F	H	10/16/2014	10/31/2014	R	\$1,564.27
										23571		\$1,564.27
												NUMBER OF INVOICES: 1
												\$1,564.27
SEEDLING000	SEEDLINGS BRAILLE BOOKS FOR CHILDR	58094	8001500115	10/31/14	GEN	BRAILLE CLASSROOM SUPPLIES	F	H	10/23/2014	10/31/2014	R	\$156.75
										23572		\$156.75
												NUMBER OF INVOICES: 1
												\$156.75
SIMPSREI000	SIMPSON, REIKO	SEP14	0000000000	10/31/14	GEN	Mileage reimbursement		H	09/30/2014	10/31/2014	A	\$31.92
										141500075		\$31.92
												NUMBER OF INVOICES: 1
												\$31.92
SPOKANE 002	SPOKANE HOUSE OF HOSE	402439	6641500099	10/31/14	GEN	HVAC SUPPLIES	P	H	10/01/2014	10/31/2014	R	\$369.92
										23573		\$369.92
												NUMBER OF INVOICES: 1
												\$369.92
SPOKANE 003	SPOKANE PRODUCE	102014	7101500005	10/31/14	GEN	FOOD	P	H	10/20/2014	10/31/2014	R	\$9,083.98
										23574		\$9,083.98
												NUMBER OF INVOICES: 1
												\$9,083.98
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	404888-01	0011500154	10/31/14	GEN	JOB AD	F	H	09/30/2014	10/31/2014	R	\$27.30

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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>
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	404888-01				*****CONTINUED*****					
									23575		\$27.30
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	404888-02	0011500175	10/31/14	GEN	JOB AD	F H	09/30/2014	10/31/2014	R	\$182.40
									23575		\$182.40
NUMBER OF INVOICES: 2											\$209.70
SPRINT 000	SPRINT	636260153-003	0011500194	10/31/14	GEN	Tech Supplies	P H	09/30/2014	10/31/2014	R	\$4,881.09
									23576		\$4,881.09
NUMBER OF INVOICES: 1											\$4,881.09
STANDARD000	STANDARD PLUMBING HEATING CONTROLS	32703	6641500102	10/31/14	GEN	HVAC	P H	09/30/2014	10/31/2014	R	\$239.49
									23577		\$239.49
NUMBER OF INVOICES: 1											\$239.49
STAPLES 000	STAPLES ADVANTAGE	3245009389	3011500059	10/31/14	GEN	FOREIGN LANGUAGE	F H	10/07/2014	10/31/2014	R	\$58.13
									23578		\$58.13
STAPLES 000	STAPLES ADVANTAGE	3245009390	3011500059	10/31/14	GEN	FOREIGN LANGUAGE	F H	10/07/2014	10/31/2014	R	\$2.79
									23578		\$2.79
NUMBER OF INVOICES: 2											\$60.92
STICKKAR000	STICKNEY, KARLENE	100914	0000000000	HP1009	GEN	Food Service refund	H	10/06/2014	10/09/2014	R	\$23.00
									23434		\$23.00
NUMBER OF INVOICES: 1											\$23.00
SUPER DU001	SUPER DUPER PUBLICATIONS	2008163A	8001500099	10/31/14	GEN	CLASSROOM MATERIALS FOR MTE SLP	F H	09/30/2014	10/31/2014	R	\$32.45
									23579		\$32.45

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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: 1						\$32.45	
SUPER ON000	SUPER ONE	PF	090814 TB	8001500034	10/31/14	GEN	CLASSROOM/COOKING SUPPLIES	P	H	09/08/2014	10/31/2014	R	\$32.28
											23580	\$32.28	
SUPER ON000	SUPER ONE	PF	100214	7101500006	10/31/14	GEN	FOOD	P	H	10/02/2014	10/31/2014	R	\$71.26
											23580	\$71.26	
SUPER ON000	SUPER ONE	PF	100714	8001500104	10/31/14	GEN	CLASSROOM SUPPLIES	P	H	10/07/2014	10/31/2014	R	\$35.39
											23580	\$35.39	
						NUMBER OF INVOICES: 3						\$138.93	
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN		101414	7101500019	10/31/14	GEN	SERVICES	P	H	10/14/2014	10/31/2014	R	\$770.16
											23581	\$770.16	
						NUMBER OF INVOICES: 1						\$770.16	
SYSCO SP000	SYSCO SPOKANE INC.		410170661	7101500011	10/31/14	GEN	SUPPLIES	P	H	10/17/2014	10/31/2014	R	\$1,363.11
											23582	\$1,363.11	
						NUMBER OF INVOICES: 1						\$1,363.11	
THE RIVE000	THE RIVERSIDE HOTEL		51688 29372	0011500191	10/31/14	GEN	PURCHASE SERVICE	F	H	10/14/2014	10/31/2014	R	\$149.00
											23583	\$149.00	
						NUMBER OF INVOICES: 1						\$149.00	
TIFCO IN000	TIFCO INDUSTRIES		70986895	6811500057	10/31/14	GEN	FY15 SHOP PARTS	P	H	09/17/2014	10/31/2014	R	\$245.64
											23584	\$245.64	
TIFCO IN000	TIFCO INDUSTRIES		70989887	6811500057	10/31/14	GEN	FY15 SHOP PARTS	P	H	09/29/2014	10/31/2014	R	\$206.24
											23584	\$206.24	
TIFCO IN000	TIFCO INDUSTRIES		70990518	6811500057	10/31/14	GEN	FY15 SHOP PARTS	P	H	10/01/2014	10/31/2014	R	\$22.40
											23584	\$22.40	

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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>
TIFCO IN000	TIFCO INDUSTRIES	70994239	6811500058	10/31/14	GEN	FY15 MATERIALS	P	H	10/14/2014	10/31/2014	R	\$8.49
										23584		\$8.49
TIFCO IN000	TIFCO INDUSTRIES	70994239-02	6811500057	10/31/14	GEN	FY15 SHOP PARTS	P	H	10/14/2014	10/31/2014	R	\$167.05
										23584		\$167.05
NUMBER OF INVOICES: 5											\$649.82	
TIGERDIR000	TIGERDIRECT INC.	L57005680101	3011500050	10/31/14	GEN	COMPUTER LABS	F	H	09/17/2014	10/31/2014	R	\$141.84
										23585		\$141.84
TIGERDIR000	TIGERDIRECT INC.	L57005680102	3011500050	10/31/14	GEN	COMPUTER LABS	F	H	09/16/2014	10/31/2014	R	\$144.45
										23585		\$144.45
TIGERDIR000	TIGERDIRECT INC.	L58087810102	0031500026	10/31/14	GEN	Projector mounting equipment	F	H	09/30/2014	10/31/2014	R	\$112.20
										23585		\$112.20
TIGERDIR000	TIGERDIRECT INC.	L58087810104	0031500026	10/31/14	GEN	Projector mounting equipment	F	H	09/30/2014	10/31/2014	R	\$191.16
										23585		\$191.16
TIGERDIR000	TIGERDIRECT INC.	L58719750101, 102	0031500027	10/31/14	GEN	High School and supplies	F	H	10/24/2014	10/31/2014	R	\$279.85
										23585		\$279.85
TIGERDIR000	TIGERDIRECT INC.	L58719750109	0031500027	10/31/14	GEN	High School and supplies	F	H	10/08/2014	10/31/2014	R	\$1,023.10
										23585		\$1,023.10
TIGERDIR000	TIGERDIRECT INC.	L59748590101	0031500027	10/31/14	GEN	High School and supplies	F	H	10/21/2014	10/31/2014	R	\$29.99
										23585		\$29.99
NUMBER OF INVOICES: 7											\$1,922.59	
TRADING 000	TRADING CO STORES #5	093014	8001500035	10/31/14	GEN	CLASSROOM/COOKING SUPPLIES	P	H	09/30/2014	10/31/2014	R	\$32.49
										23586		\$32.49
NUMBER OF INVOICES: 1											\$32.49	
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	IW41408	6811500063	10/31/14	GEN	FY15 CONTRACT SERVICES	P	H	10/10/2014	10/31/2014	R	\$2,933.06

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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>
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	IW41408				*****CONTINUED*****					
									23587		\$2,933.06
											NUMBER OF INVOICES: 1
											\$2,933.06
TREATCAR000	TREAT, CAROL	AUG-SEP14	0000000000	10/31/14	GEN	Mileage reimbursement	H	09/30/2014	10/31/2014	A	\$72.41
									141500076		\$72.41
											NUMBER OF INVOICES: 1
											\$72.41
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1546732-1	6641500108	10/31/14	GEN	HVAC FILTERS	P H	10/14/2014	10/31/2014	R	\$707.34
									23588		\$707.34
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1546733-1	6641500108	10/31/14	GEN	HVAC FILTERS	P H	10/14/2014	10/31/2014	R	\$515.22
									23588		\$515.22
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1546735-1	6641500108	10/31/14	GEN	HVAC FILTERS	P H	10/14/2014	10/31/2014	R	\$314.40
									23588		\$314.40
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1546737-1	6641500108	10/31/14	GEN	HVAC FILTERS	P H	10/14/2014	10/31/2014	R	\$18.84
									23588		\$18.84
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1546739-1	6641500108	10/31/14	GEN	HVAC FILTERS	P H	10/14/2014	10/31/2014	R	\$6.46
									23588		\$6.46
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1546740-1	6641500108	10/31/14	GEN	HVAC FILTERS	P H	10/14/2014	10/31/2014	R	\$358.95
									23588		\$358.95
											NUMBER OF INVOICES: 6
											\$1,921.21
TRIARCO 000	TRIARCO	136861	2021500018	10/31/14	GEN	ART SUPPLIES	F H	10/08/2014	10/31/2014	R	\$115.20
									23589		\$115.20
TRIARCO 000	TRIARCO	136861CR	2021500018	10/31/14	GEN	ART SUPPLIES	F H	10/20/2014	10/31/2014	R	\$-101.20
									23589		\$-101.20

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$14.00
ULRICLAU000	ULRICH, LAURA	SEP-OCT14	0000000000	10/31/14	GEN	Mileage reimbursement	H		10/17/2014	10/31/2014	A	\$69.56
										141500077		\$69.56
						NUMBER OF INVOICES: 1						\$69.56
UNITED W000	UNITED WAY OF KOOTENAI CO	20141024ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H		10/24/2014	10/24/2014	R	\$347.00
										23462		\$347.00
						NUMBER OF INVOICES: 1						\$347.00
UPSCALE 000	UPSCALE MAIL	219424	0011500065	10/31/14	GEN	Shipping	P	H	09/26/2014	10/31/2014	R	\$135.13
										23590		\$135.13
						NUMBER OF INVOICES: 1						\$135.13
URM FOOD000	URM FOOD SERVICE	102214	7101500008	10/31/14	GEN	FOOD	P	H	10/22/2014	10/31/2014	R	\$84,440.52
										23591		\$84,440.52
						NUMBER OF INVOICES: 1						\$84,440.52
US DEPT 000	US DEPT OF EDUCATION	20141024ADUSDEP	0000000000	ZPAY	GEN	Payroll accrual	H		10/24/2014	10/24/2014	R	\$288.93
										23463		\$288.93
						NUMBER OF INVOICES: 1						\$288.93
US TREAS000	US TREASURY - IRS	20141024ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H		10/24/2014	10/24/2014	R	\$0.00
												\$0.00
						NUMBER OF INVOICES: 1						\$0.00
VALLEY A000	VALLEY ATHLETICS	5727	6641500179	10/31/14	GEN	INFIELD CONDITINER	F	H	10/24/2014	10/31/2014	R	\$6,000.00
										23592		\$6,000.00

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NUMBER OF INVOICES: 1												\$6,000.00
VALUATIO000	VALUATIONS NORTHWEST INC	101314	0000000000	10/31/14	GEN	Annual license	H		10/13/2014	10/31/2014	R	\$250.00
										23593		\$250.00
NUMBER OF INVOICES: 1												\$250.00
VERIZON 001	VERIZON WIRELESS	9732347525	0011500066	HP1002	GEN	Telephone Service	P	H	09/20/2014	10/02/2014	R	\$1,003.41
										23423		\$1,003.41
NUMBER OF INVOICES: 1												\$1,003.41
VIG MAR000	VIG, MARVIN	102314	0000000000	HP1023	GEN	Food service refund	H		10/23/2014	10/23/2014	R	\$35.75
										23465		\$35.75
NUMBER OF INVOICES: 1												\$35.75
WADDELL 000	WADDELL AND REED INC	20141024AD18W&R	0000000000	ZPAY	GEN	Payroll accrual	H		10/24/2014	10/24/2014	R	\$2,015.00
										23464		\$2,015.00
NUMBER OF INVOICES: 1												\$2,015.00
WALTER E000	WALTER E NELSON CO	270548	6641500113	10/31/14	GEN	GROUNDS	P	H	10/03/2014	10/31/2014	R	\$226.80
										23594		\$226.80
WALTER E000	WALTER E NELSON CO	270886	6611500001	10/31/14	GEN	CUSTODIAL SUPPLIES	P	H	10/10/2014	10/31/2014	R	\$4.24
										23594		\$4.24
WALTER E000	WALTER E NELSON CO	271375	6611500001	10/31/14	GEN	CUSTODIAL SUPPLIES	P	H	10/17/2014	10/31/2014	R	\$624.99
										23594		\$624.99
WALTER E000	WALTER E NELSON CO	271396	6611500001	10/31/14	GEN	CUSTODIAL SUPPLIES	P	H	10/17/2014	10/31/2014	R	\$192.51
										23594		\$192.51
WALTER E000	WALTER E NELSON CO	271710	6611500001	10/31/14	GEN	CUSTODIAL SUPPLIES	P	H	10/23/2014	10/31/2014	R	\$1,381.49
										23594		\$1,381.49

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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>
WALTER E000	WALTER E NELSON CO	271711	6611500001	10/31/14	GEN	CUSTODIAL SUPPLIES	P	H	10/23/2014	10/31/2014	R	\$1,258.75
										23594		\$1,258.75
WALTER E000	WALTER E NELSON CO	271712	6611500001	10/31/14	GEN	CUSTODIAL SUPPLIES	P	H	10/23/2014	10/31/2014	R	\$963.96
										23594		\$963.96
WALTER E000	WALTER E NELSON CO	271713	6611500001	10/31/14	GEN	CUSTODIAL SUPPLIES	P	H	10/23/2014	10/31/2014	R	\$959.98
										23594		\$959.98
WALTER E000	WALTER E NELSON CO	271714	6611500001	10/31/14	GEN	CUSTODIAL SUPPLIES	P	H	10/23/2014	10/31/2014	R	\$481.97
										23594		\$481.97
WALTER E000	WALTER E NELSON CO	271715	6611500001	10/31/14	GEN	CUSTODIAL SUPPLIES	P	H	10/23/2014	10/31/2014	R	\$651.96
										23594		\$651.96
WALTER E000	WALTER E NELSON CO	271716	6611500001	10/31/14	GEN	CUSTODIAL SUPPLIES	P	H	10/23/2014	10/31/2014	R	\$374.22
										23594		\$374.22
WALTER E000	WALTER E NELSON CO	271717	6611500001	10/31/14	GEN	CUSTODIAL SUPPLIES	P	H	10/23/2014	10/31/2014	R	\$2,400.87
										23594		\$2,400.87
WALTER E000	WALTER E NELSON CO	271718	6611500001	10/31/14	GEN	CUSTODIAL SUPPLIES	P	H	10/23/2014	10/31/2014	R	\$660.11
										23594		\$660.11
WALTER E000	WALTER E NELSON CO	271719	6611500001	10/31/14	GEN	CUSTODIAL SUPPLIES	P	H	10/23/2014	10/31/2014	R	\$329.44
										23594		\$329.44
NUMBER OF INVOICES: 14											\$10,511.29	
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1612088-1826-0	0011500067	HP1002	GEN	Utilities - Garbage Service	P	H	10/01/2014	10/02/2014	R	\$30.00
										23424		\$30.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1612089-1826-8	0011500067	HP1002	GEN	Utilities - Garbage Service	P	H	10/01/2014	10/02/2014	R	\$5.00
										23424		\$5.00

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WASTE MG000	WASTE MGMT OF COEUR D ALENE	1612090-1826-6	0011500067	HP1002	GEN	Utilities - Garbage Service	P	H	10/01/2014	10/02/2014	R	\$69.00
										23424		\$69.00
NUMBER OF INVOICES: 3												\$104.00
WELLS FA001	WELLS FARGO BANK	20141001ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/01/2014	10/01/2014	W	\$36.33
										201400026		\$36.33
WELLS FA001	WELLS FARGO BANK	20141001ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/01/2014	10/01/2014	W	\$39.84
										201400026		\$39.84
WELLS FA001	WELLS FARGO BANK	20141001ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/01/2014	10/01/2014	W	\$8.50
										201400026		\$8.50
WELLS FA001	WELLS FARGO BANK	20141001AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/01/2014	10/01/2014	W	\$36.33
										201400026		\$36.33
WELLS FA001	WELLS FARGO BANK	20141001AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/01/2014	10/01/2014	W	\$8.50
										201400026		\$8.50
WELLS FA001	WELLS FARGO BANK	20141024ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/24/2014	10/24/2014	W	\$112,269.24
										201400030		\$112,269.24
WELLS FA001	WELLS FARGO BANK	20141024ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	10/24/2014	10/24/2014	W	\$2,487.81
										201400030		\$2,487.81
WELLS FA001	WELLS FARGO BANK	20141024ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/24/2014	10/24/2014	W	\$138,957.31
										201400030		\$138,957.31
WELLS FA001	WELLS FARGO BANK	20141024ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/24/2014	10/24/2014	W	\$26,256.59
										201400030		\$26,256.59
WELLS FA001	WELLS FARGO BANK	20141024AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/24/2014	10/24/2014	W	\$112,269.24
										201400030		\$112,269.24

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WELLS FA001	WELLS FARGO BANK	20141024AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/24/2014	10/24/2014	W	\$26,256.59
									201400030		\$26,256.59
NUMBER OF INVOICES: 11											\$418,626.28
WELLS FA002	WELLS FARGO CARD SERVICES	090314 SA TPT	0011500160	HP1016	GEN	TEXTBOOKS	F H	09/02/2014	10/16/2014	M	\$115.25
										575	\$115.25
WELLS FA002	WELLS FARGO CARD SERVICES	090414 JK SWA	0011500161	HP1016	GEN	PURCHASE SERVICES	F H	09/04/2014	10/16/2014	M	\$330.20
										577	\$330.20
WELLS FA002	WELLS FARGO CARD SERVICES	090414 RZ RDOSHK	6811500081	HP1016	GEN	MATERIALS	F H	09/04/2014	10/16/2014	M	\$37.59
										578	\$37.59
WELLS FA002	WELLS FARGO CARD SERVICES	090814 SA ITPSTR	8001500075	HP1016	GEN	PVE LS VELCRO ORDER	F H	09/08/2014	10/16/2014	M	\$37.80
										575	\$37.80
WELLS FA002	WELLS FARGO CARD SERVICES	090814 SA WLMRT	8001500077	HP1016	GEN	AREA RUG FOR MTE SLP	F H	09/08/2014	10/16/2014	M	\$21.16
										575	\$21.16
WELLS FA002	WELLS FARGO CARD SERVICES	090914 SA STKFLD	4911500006	HP1016	GEN	SUPPLIES	F H	09/09/2014	10/16/2014	M	\$356.98
										575	\$356.98
WELLS FA002	WELLS FARGO CARD SERVICES	090914 SA WISR 66679	8001500054	HP1016	GEN	WIESER EDUCATIONAL PACEMAKER GEO ORDER	F H	09/09/2014	10/16/2014	M	\$980.01
										575	\$980.01
WELLS FA002	WELLS FARGO CARD SERVICES	091014 SA AMZN	8001500080	HP1016	GEN	INK ORDER FOF S COMBO	F H	09/10/2014	10/16/2014	M	\$49.99
										575	\$49.99
WELLS FA002	WELLS FARGO CARD SERVICES	091014 SA USFRST	8001500082	HP1016	GEN	FLL REGISTRATIONS FOR GT	F H	09/10/2014	10/16/2014	M	\$2,475.00
										575	\$2,475.00
WELLS FA002	WELLS FARGO CARD SERVICES	091114 JK KIWA	0011500172	HP1016	GEN	PURCHASE SERVICE	F H	09/11/2014	10/16/2014	M	\$10.00
										577	\$10.00

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WELLS FA002	WELLS FARGO CARD SERVICES	091114 JK SWA	0011500169	HP1016	GEN	PURCHASE SERVICE	F	H	09/11/2014	10/16/2014	M	\$424.20
										577		\$424.20
WELLS FA002	WELLS FARGO CARD SERVICES	0912-1714 SA AMZN	4911500009	HP1016	GEN	SUPPLIES	F	H	09/17/2014	10/16/2014	M	\$159.41
										575		\$159.41
WELLS FA002	WELLS FARGO CARD SERVICES	091714 JK SWA	0011500187	HP1016	GEN	PURCHASE SERVICE	F	H	09/17/2014	10/16/2014	M	\$188.20
										577		\$188.20
WELLS FA002	WELLS FARGO CARD SERVICES	091714 JK SWA-2	0011500188	HP1016	GEN	PURCHASE SERVICE	F	H	09/17/2014	10/16/2014	M	\$180.20
										577		\$180.20
WELLS FA002	WELLS FARGO CARD SERVICES	091814 JK PFCMB	0011500215	HP1016	GEN	PURCHASE SERVICE	F	H	09/18/2014	10/16/2014	M	\$50.00
										577		\$50.00
WELLS FA002	WELLS FARGO CARD SERVICES	091814 JK SWA	8001500090	HP1016	GEN	PURCHASE SERVICE	F	H	09/18/2014	10/16/2014	M	\$287.20
										577		\$287.20
WELLS FA002	WELLS FARGO CARD SERVICES	091914 SA FRNKLN CVY	0011500195	HP1016	GEN	SUPPLIES	F	H	09/19/2014	10/16/2014	M	\$40.31
										575		\$40.31
WELLS FA002	WELLS FARGO CARD SERVICES	092014 SA AMZN	4921500003	HP1016	GEN	SUPPLIES	F	H	09/20/2014	10/16/2014	M	\$116.00
										575		\$116.00
WELLS FA002	WELLS FARGO CARD SERVICES	092214 SA AMZN	1041500021	HP1016	GEN	SUPPLIES	F	H	09/22/2014	10/16/2014	M	\$91.11
										575		\$91.11
WELLS FA002	WELLS FARGO CARD SERVICES	092214 SA ITPSTR	8001500091	HP1016	GEN	VELCRO ORDER FOR PVE LS	F	H	09/22/2014	10/16/2014	M	\$37.80
										575		\$37.80
WELLS FA002	WELLS FARGO CARD SERVICES	092314 JK SWA	8001500095	HP1016	GEN	PURCHASE SERVICE	F	H	09/23/2014	10/16/2014	M	\$330.20
										577		\$330.20
WELLS FA002	WELLS FARGO CARD SERVICES	092314 SA AMZN	8001500093	HP1016	GEN	AMAZON ORDER FOR MATH TRIUMPHS, PVE RESOURCE	F	H	09/23/2014	10/16/2014	M	\$147.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	092314 SA AMZN				*****CONTINUED*****					575	\$147.68
WELLS FA002	WELLS FARGO CARD SERVICES	092314 SA AMZN-2	8001500094	HP1016	GEN	MATH TRIUMPHS ORDER FOR PFMS LS	F	H	09/23/2014	10/16/2014	M	\$27.33
											575	\$27.33
WELLS FA002	WELLS FARGO CARD SERVICES	092314 SA PYPL IDCNC	8001500098	HP1016	GEN	REGISTRATION ISPA CONFERENCE C TREAT	F	H	09/23/2014	10/16/2014	M	\$225.00
											575	\$225.00
WELLS FA002	WELLS FARGO CARD SERVICES	092316 BF AMZN	0011500230	HP1016	GEN	SUPPLY	F	H	09/23/2014	10/16/2014	M	\$22.30
											576	\$22.30
WELLS FA002	WELLS FARGO CARD SERVICES	092414 SA AMZN	8001500094	HP1016	GEN	MATH TRIUMPHS ORDER FOR PFMS LS	F	H	09/24/2014	10/16/2014	M	\$115.60
											575	\$115.60
WELLS FA002	WELLS FARGO CARD SERVICES	092414 SA AMZN-2	8001500094	HP1016	GEN	MATH TRIUMPHS ORDER FOR PFMS LS	F	H	09/24/2014	10/16/2014	M	\$232.16
											575	\$232.16
WELLS FA002	WELLS FARGO CARD SERVICES	092414 SA PYPL IDAEY	8001500107	HP1016	GEN	REGISTRATION FOR S GOODMAN TO ATTEND AEYC FALL CONFERENCE	F	H	09/24/2014	10/16/2014	M	\$90.00
											575	\$90.00
WELLS FA002	WELLS FARGO CARD SERVICES	092414 SA SWA	7101500031	HP1016	GEN	PURCHASE SERVICE	F	H	09/24/2014	10/16/2014	M	\$330.20
											575	\$330.20
WELLS FA002	WELLS FARGO CARD SERVICES	092514 SA AMZN	8001500093	HP1016	GEN	AMAZON ORDER FOR MATH TRIUMPHS, PVE RESOURCE	F	H	09/25/2014	10/16/2014	M	\$26.84
											575	\$26.84
WELLS FA002	WELLS FARGO CARD SERVICES	092514 SA AMZN-2	1051500021	HP1016	GEN	SUPPLIES	F	H	09/25/2014	10/16/2014	M	\$35.55
											575	\$35.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	092614 SA AMZN	8001500094	HP1016	GEN	MATH TRIUMPHS ORDER FOR PFMS LS	F	H	09/26/2014	10/16/2014	M	\$17.96
										575		\$17.96
WELLS FA002	WELLS FARGO CARD SERVICES	092614 SA LEGO	8001500096	HP1016	GEN	LEGO ORDER FOR GT	F	H	09/25/2014	10/16/2014	M	\$240.75
										575		\$240.75
WELLS FA002	WELLS FARGO CARD SERVICES	092714 SA AMZN	8001500093	HP1016	GEN	AMAZON ORDER FOR MATH TRIUMPHS, PVE RESOURCE	F	H	09/27/2014	10/16/2014	M	\$13.32
										575		\$13.32
WELLS FA002	WELLS FARGO CARD SERVICES	092914 JK SWA	8001500090	HP1016	GEN	PURCHASE SERVICE	F	H	09/29/2014	10/16/2014	M	\$90.00
										577		\$90.00
WELLS FA002	WELLS FARGO CARD SERVICES	093014 JK SWA	0011500216	HP1016	GEN	PURCHASE SERVICE	F	H	09/30/2014	10/16/2014	M	\$180.20
										577		\$180.20
WELLS FA002	WELLS FARGO CARD SERVICES	100114 SA PYPL IDEYC	8001500108	HP1016	GEN	REGISTRATION FEE FOR NORTH IDAHO AEYC CONFERENCE	F	H	10/01/2014	10/16/2014	M	\$90.00
										575		\$90.00
NUMBER OF INVOICES: 37												\$8,203.50
WEST RID000	WEST RIDGE ELEMENTARY	092914	8001500103	10/31/14	GEN	COMMUNITY TRAINING MONEY	F	H	09/29/2014	10/31/2014	A	\$100.00
										141500078		\$100.00
WEST RID000	WEST RIDGE ELEMENTARY	092914-02	1061500008	10/31/14	GEN	Classroom money for teachers	F	H	09/29/2014	10/31/2014	A	\$1,800.00
										141500078		\$1,800.00
NUMBER OF INVOICES: 2												\$1,900.00
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0045482-IN	6811500060	10/31/14	GEN	FY15 SHOP PARTS	P	H	09/24/2014	10/31/2014	R	\$251.64
										23595		\$251.64
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0045725-IN	6811500060	10/31/14	GEN	FY15 SHOP PARTS	P	H	10/10/2014	10/31/2014	R	\$416.96
										23595		\$416.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0045784-IN	6811500060	10/31/14	GEN	FY15 SHOP PARTS	P	H	10/14/2014	10/31/2014	R	\$47.68
										23595		\$47.68
NUMBER OF INVOICES: 3												\$716.28
WESTERN 003	WESTERN STATES EQUIPMENT CO.	HW10394	6811500062	10/31/14	GEN	FY15 CONTRACT SERVICES	P	H	10/23/2014	10/31/2014	R	\$1,473.42
										23596		\$1,473.42
WESTERN 003	WESTERN STATES EQUIPMENT CO.	HW10405	6811500062	10/31/14	GEN	FY15 CONTRACT SERVICES	P	H	10/23/2014	10/31/2014	R	\$2,015.99
										23596		\$2,015.99
WESTERN 003	WESTERN STATES EQUIPMENT CO.	WO080037253	6811500062	10/31/14	GEN	FY15 CONTRACT SERVICES	P	H	09/29/2014	10/31/2014	R	\$1,602.43
										23596		\$1,602.43
WESTERN 003	WESTERN STATES EQUIPMENT CO.	WO080037337	6811500062	10/31/14	GEN	FY15 CONTRACT SERVICES	P	H	10/07/2014	10/31/2014	R	\$4,511.86
										23596		\$4,511.86
WESTERN 003	WESTERN STATES EQUIPMENT CO.	WO080037347	6811500062	10/31/14	GEN	FY15 CONTRACT SERVICES	P	H	10/08/2014	10/31/2014	R	\$331.33
										23596		\$331.33
NUMBER OF INVOICES: 5												\$9,935.03
WESTERN 005	WESTERN PETERBILT INC	200676	6811500074	10/31/14	GEN	FY15 CONTRACT SERVICES	P	H	09/24/2014	10/31/2014	R	\$177.73
										23597		\$177.73
WESTERN 005	WESTERN PETERBILT INC	SP21778	6811500074	10/31/14	GEN	FY15 CONTRACT SERVICES	P	H	09/24/2014	10/31/2014	R	\$338.86
										23597		\$338.86
NUMBER OF INVOICES: 2												\$516.59
WILKEJON000	WILKERSON, JON	100714	7101500033	10/31/14	GEN	Supply reimbursement	F	H	10/07/2014	10/31/2014	A	\$69.54
										141500079		\$69.54
NUMBER OF INVOICES: 1												\$69.54
WILLYDEB000	WILLY, DEBI	100314	0000000000	10/31/14	GEN	Travel reimbursement		H	10/03/2014	10/31/2014	A	\$63.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
WILLYDEB000	WILLY, DEBI	100314				*****CONTINUED*****				141500080		\$63.00	
WILLYDEB000	WILLY, DEBI	101114	WLMT	7101500021	10/31/14	GEN			PROFESSIONAL DEVELOPMENT	P H	10/11/2014 10/31/2014	A	\$15.68
										141500080		\$15.68	
NUMBER OF INVOICES: 2												\$78.68	
WILSOJOA000	WILSON CURTIS, JOANN	AUG-SEP14		0000000000	10/31/14	GEN			Mileage reimbursement	H	09/30/2014 10/31/2014	A	\$59.03
										141500081		\$59.03	
NUMBER OF INVOICES: 1												\$59.03	
WITTKOPF000	WITTKOPF LANDSCAPE SUPPLIES	0156070-IN		6641500180	10/31/14	GEN			50/50 INFIELD MIX	F H	10/20/2014 10/31/2014	R	\$5,990.39
										23598		\$5,990.39	
NUMBER OF INVOICES: 1												\$5,990.39	
TOTAL INVOICES:												\$1,781,675.08	

TOTAL INVOICES	1,781,675.08
ACCOUNTS PAYABLE INVOICES	482,140.90
PAYROLL DEDUCTION INVOICES	645,376.88
PAYROLL BENEFIT INVOICES	654,157.30
SUBTOTAL	1,781,675.08
PAYROLL NET PAY	1,274,101.85
TOTAL MONTHLY EXPENSE	3,055,776.93