

<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	083114	6811500001	09/30/14	GEN	FY15 DOT TESTING	P	H	08/31/2014	09/30/2014	R	\$85.00
										23223		\$85.00
NUMBER OF INVOICES: 1												\$85.00
A-L COMP000	A-L COMPRESSED GASES	216690	6641500005	09/30/14	GEN	MAINT SUPPLIES/TOOLS	P	H	08/31/2014	09/30/2014	R	\$15.00
										23224		\$15.00
NUMBER OF INVOICES: 1												\$15.00
ABM JANI000	ABM JANITORIAL SERVICES	7070550	6611500003	09/30/14	GEN	6 MONTHS JULY-DECEMBER	P	H	09/01/2014	09/30/2014	R	\$35,800.00
										23225		\$35,800.00
NUMBER OF INVOICES: 1												\$35,800.00
ACE HARD000	ACE HARDWARE	241492/1	0000000000	09/30/14	GEN	Pest Control		H	08/27/2014	09/30/2014	R	\$21.56
										23228		\$21.56
ACE HARD000	ACE HARDWARE	241499/1	0000000000	09/30/14	GEN	Grounds supplies		H	08/27/2014	09/30/2014	R	\$453.10
										23228		\$453.10
ACE HARD000	ACE HARDWARE	241586/1	0000000000	09/30/14	GEN	Electrical Supplies		H	08/29/2014	09/30/2014	R	\$14.39
										23228		\$14.39
ACE HARD000	ACE HARDWARE	241603/1	6811500002	09/30/14	GEN	FY15 SHOP PARTS	P	H	08/29/2014	09/30/2014	R	\$32.30
										23228		\$32.30
ACE HARD000	ACE HARDWARE	241637/1	0000000000	09/30/14	GEN	Maintenance Supplies		H	09/02/2014	09/30/2014	R	\$5.78
										23228		\$5.78
ACE HARD000	ACE HARDWARE	241650/1	0000000000	09/30/14	GEN	Grounds Supplies		H	09/02/2014	09/30/2014	R	\$99.95
										23228		\$99.95
ACE HARD000	ACE HARDWARE	241654/1	0000000000	09/30/14	GEN	Maintenance Supplies		H	09/02/2014	09/30/2014	R	\$20.57
										23228		\$20.57

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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	241667/1	0000000000	09/30/14	GEN	Maintenance Supplies	H		09/02/2014	09/30/2014	R	\$3.86
										23228		\$3.86
ACE HARD000	ACE HARDWARE	241683/1	0000000000	09/30/14	GEN	Maintenance Supplies	H		09/03/2014	09/30/2014	R	\$2.15
										23228		\$2.15
ACE HARD000	ACE HARDWARE	241726/1	0000000000	09/30/14	GEN	Maintenance Supplies	H		09/04/2014	09/30/2014	R	\$15.01
										23228		\$15.01
ACE HARD000	ACE HARDWARE	241732/1	0000000000	09/30/14	GEN	HVAC	H		09/04/2014	09/30/2014	R	\$7.45
										23228		\$7.45
ACE HARD000	ACE HARDWARE	241737/1	0000000000	09/30/14	GEN	Maintenance Supplies	H		09/04/2014	09/30/2014	R	\$30.02
										23228		\$30.02
ACE HARD000	ACE HARDWARE	241768/1	0000000000	09/30/14	GEN	Maintenance Supplies	H		09/05/2014	09/30/2014	R	\$25.45
										23228		\$25.45
ACE HARD000	ACE HARDWARE	241778/1	0000000000	09/30/14	GEN	Maintenance Supplies	H		09/05/2014	09/30/2014	R	\$16.96
										23228		\$16.96
ACE HARD000	ACE HARDWARE	241789/1	0000000000	09/30/14	GEN	Maintenance supplies	H		09/05/2014	09/30/2014	R	\$42.59
										23228		\$42.59
ACE HARD000	ACE HARDWARE	241824/1	0000000000	09/30/14	GEN	Maintenance Supplies	H		09/08/2014	09/30/2014	R	\$29.68
										23228		\$29.68
ACE HARD000	ACE HARDWARE	241835/1	0000000000	09/30/14	GEN	Maintenance Supplies	H		09/08/2014	09/30/2014	R	\$2.65
										23228		\$2.65
ACE HARD000	ACE HARDWARE	241836/1	0000000000	09/30/14	GEN	Maintenance Supplies	H		09/08/2014	09/30/2014	R	\$12.58
										23228		\$12.58
ACE HARD000	ACE HARDWARE	241849/1	0000000000	09/30/14	GEN	Maintenance Supplies	H		09/08/2014	09/30/2014	R	\$24.64
										23228		\$24.64

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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	241862/1	0000000000	09/30/14	GEN	Athletics/Grounds supplies	H		09/09/2014	09/30/2014	R	\$53.48
										23228		\$53.48
ACE HARD000	ACE HARDWARE	241868/1	0000000000	09/30/14	GEN	Athletics/Grounds Supplies	H		09/09/2014	09/30/2014	R	\$38.20
										23228		\$38.20
ACE HARD000	ACE HARDWARE	241870/1	0000000000	09/30/14	GEN	Maintenance Supplies	H		09/09/2014	09/30/2014	R	\$10.34
										23228		\$10.34
ACE HARD000	ACE HARDWARE	241880/1	0000000000	09/30/14	GEN	HVAC Supplies	H		09/09/2014	09/30/2014	R	\$-7.45
										23228		\$-7.45
ACE HARD000	ACE HARDWARE	241885/1	0000000000	09/30/14	GEN	Maintenance Supplies	H		09/09/2014	09/30/2014	R	\$21.57
										23228		\$21.57
ACE HARD000	ACE HARDWARE	241897/1	0000000000	09/30/14	GEN	Maintenance Supplies	H		09/10/2014	09/30/2014	R	\$64.78
										23228		\$64.78
ACE HARD000	ACE HARDWARE	241908/1	0000000000	09/30/14	GEN	Pest Control Supplies	H		09/10/2014	09/30/2014	R	\$16.17
										23228		\$16.17
ACE HARD000	ACE HARDWARE	241911/1	0000000000	09/30/14	GEN	Maintenance Supplies	H		09/10/2014	09/30/2014	R	\$3.22
										23228		\$3.22
ACE HARD000	ACE HARDWARE	241918/1	0000000000	09/30/14	GEN	Maintenance Supplies	H		09/10/2014	09/30/2014	R	\$25.25
										23228		\$25.25
ACE HARD000	ACE HARDWARE	241919/1	0000000000	09/30/14	GEN	Equipment repair	H		09/10/2014	09/30/2014	R	\$53.24
										23228		\$53.24
ACE HARD000	ACE HARDWARE	241951/1	0000000000	09/30/14	GEN	Plumbing Supplies	H		09/11/2014	09/30/2014	R	\$20.23
										23228		\$20.23
ACE HARD000	ACE HARDWARE	241959/1	0000000000	09/30/14	GEN	Maintenance Supplies	H		09/11/2014	09/30/2014	R	\$2.24
										23228		\$2.24

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ACE HARD000	ACE HARDWARE	241966/1	0000000000	09/30/14	GEN	HVAC supplies	H		09/11/2014	09/30/2014	R	\$43.92
										23228		\$43.92
ACE HARD000	ACE HARDWARE	241989/1	0000000000	09/30/14	GEN	HVAC Supplies	H		09/12/2014	09/30/2014	R	\$5.02
										23228		\$5.02
ACE HARD000	ACE HARDWARE	242050/1	0000000000	09/30/14	GEN	Plumbing Supplies	H		09/15/2014	09/30/2014	R	\$24.69
										23228		\$24.69
ACE HARD000	ACE HARDWARE	242074/1	0000000000	09/30/14	GEN	Maintenance Supplies	H		09/15/2014	09/30/2014	R	\$61.51
										23228		\$61.51
ACE HARD000	ACE HARDWARE	242097/1	0000000000	09/30/14	GEN	Maintenance Supplies	H		09/16/2014	09/30/2014	R	\$19.75
										23228		\$19.75
ACE HARD000	ACE HARDWARE	242098/1	0000000000	09/30/14	GEN	Maintenance supplies	H		09/16/2014	09/30/2014	R	\$27.87
										23228		\$27.87
ACE HARD000	ACE HARDWARE	242139/1	0000000000	09/30/14	GEN	Maintenance Supplies	H		09/17/2014	09/30/2014	R	\$38.67
										23228		\$38.67
ACE HARD000	ACE HARDWARE	242156/1	0000000000	09/30/14	GEN	Maintenance Supplies	H		09/17/2014	09/30/2014	R	\$17.98
										23362		\$17.98
ACE HARD000	ACE HARDWARE	242209/1	0000000000	09/30/14	GEN	Maintenance Supplies	H		09/18/2014	09/30/2014	R	\$2.34
										23362		\$2.34
ACE HARD000	ACE HARDWARE	242210/1	0000000000	09/30/14	GEN	Electrical Supplies	H		09/18/2014	09/30/2014	R	\$94.50
										23362		\$94.50
ACE HARD000	ACE HARDWARE	242224/1	0000000000	09/30/14	GEN	Grounds supplies	H		09/19/2014	09/30/2014	R	\$33.70
										23362		\$33.70
ACE HARD000	ACE HARDWARE	242235/1	0000000000	09/30/14	GEN	Maintenance Supplies	H		09/19/2014	09/30/2014	R	\$52.84
										23362		\$52.84

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ACE HARD000	ACE HARDWARE	242284/1	0000000000	09/30/14	GEN	Maintenance Supplies	H		09/22/2014	09/30/2014	R	\$16.16
										23362		\$16.16
ACE HARD000	ACE HARDWARE	242290/1	0000000000	09/30/14	GEN	Maintenance Supplies	H		09/22/2014	09/30/2014	R	\$13.49
										23362		\$13.49
ACE HARD000	ACE HARDWARE	242299/1	0000000000	09/30/14	GEN	Door hardware	H		09/22/2014	09/30/2014	R	\$3.59
										23362		\$3.59
ACE HARD000	ACE HARDWARE	242311/1	0000000000	09/30/14	GEN	Grounds supplies	H		09/22/2014	09/30/2014	R	\$51.08
										23362		\$51.08
ACE HARD000	ACE HARDWARE	242334/1	0000000000	09/30/14	GEN	Grounds/athletics supplies	H		09/23/2014	09/30/2014	R	\$15.28
										23362		\$15.28
ACE HARD000	ACE HARDWARE	242347/1	0000000000	09/30/14	GEN	Maintenance Supplies	H		09/23/2014	09/30/2014	R	\$10.78
										23362		\$10.78
ACE HARD000	ACE HARDWARE	242354/1	0000000000	09/30/14	GEN	Maintenance Supplies	H		09/23/2014	09/30/2014	R	\$2.60
										23362		\$2.60
ACE HARD000	ACE HARDWARE	242359/1	0000000000	09/30/14	GEN	Maintenance Supplies	H		09/24/2014	09/30/2014	R	\$30.59
										23362		\$30.59
ACE HARD000	ACE HARDWARE	242374/1	0000000000	09/30/14	GEN	Electrical Supplies	H		09/24/2014	09/30/2014	R	\$18.84
										23362		\$18.84
ACE HARD000	ACE HARDWARE	G28641/1	0000000000	09/30/14	GEN	Maintenance Supplies	H		08/27/2014	09/30/2014	R	\$12.59
										23228		\$12.59
NUMBER OF INVOICES: 53												\$1,759.75
ADAMCEDW000	ADAMCHAK, EDWARD	082814	6641500001	09/30/14	GEN	INSERVICE/TRAVEL	P	H	08/28/2014	09/30/2014	A	\$40.00
										141500027		\$40.00

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NUMBER OF INVOICES: 1												\$40.00
ADVANCED005	ADVANCED BENEFITS	SEP14	0011500022	09/30/14	GEN	FY 14-15 CONTRACT SERVICES	P	H	09/01/2014	09/30/2014	R	\$2,800.00
										23229		\$2,800.00
NUMBER OF INVOICES: 1												\$2,800.00
AFADVANT000	AFADVANTAGE CARE	20140925ADAF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2014	09/25/2014	R	\$125.60
										23198		\$125.60
NUMBER OF INVOICES: 1												\$125.60
AFLAC	000 AFLAC	20140925ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2014	09/25/2014	R	\$682.96
										23199		\$682.96
AFLAC	000 AFLAC	20140925ADAFPR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2014	09/25/2014	R	\$2,667.75
										23199		\$2,667.75
NUMBER OF INVOICES: 2												\$3,350.71
ALSCO	000 ALSCO	LSP01513464	0011500040	09/30/14	GEN	Mat Service	P	H	08/28/2014	09/30/2014	R	\$18.61
										23230		\$18.61
ALSCO	000 ALSCO	LSP01513466	6811500004	09/30/14	GEN	FY15 COVERALLS	P	H	08/28/2014	09/30/2014	R	\$41.32
										23230		\$41.32
ALSCO	000 ALSCO	LSP01516314	0011500040	09/30/14	GEN	Mat Service	P	H	09/04/2014	09/30/2014	R	\$18.61
										23230		\$18.61
ALSCO	000 ALSCO	LSP01516316	6811500004	09/30/14	GEN	FY15 COVERALLS	P	H	09/04/2014	09/30/2014	R	\$29.41
										23230		\$29.41
ALSCO	000 ALSCO	LSP01519205	0011500040	09/30/14	GEN	Mat Service	P	H	09/11/2014	09/30/2014	R	\$18.61
										23230		\$18.61

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	ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC	AMT	ADJUSTMENT	DESCRIPTION	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT
ALSCO	000	ALSCO	LSP01519207	6811500004	09/30/14	GEN	FY15 COVERALLS	P	H	09/11/2014	09/30/2014	R	\$41.32	
												23230	\$41.32	
ALSCO	000	ALSCO	LSP01522073	6811500004	09/30/14	GEN	FY15 COVERALLS	P	H	09/18/2014	09/30/2014	R	\$29.41	
												23230	\$29.41	
ALSCO	000	ALSCO	LSP01524931	0011500040	09/30/14	GEN	Mat Service	P	H	09/25/2014	09/30/2014	R	\$18.61	
												23230	\$18.61	
NUMBER OF INVOICES: 8												\$215.90		
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20140925ADAMFID	0000000000	ZPAY	GEN	Payroll accrual			H	09/25/2014	09/25/2014	R	\$5,649.89	
												23200	\$5,649.89	
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20140925ADDFLEX	0000000000	ZPAY	GEN	Payroll accrual			H	09/25/2014	09/25/2014	R	\$3,448.71	
												23200	\$3,448.71	
NUMBER OF INVOICES: 2												\$9,098.60		
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20140925AD19AFY	0000000000	ZPAY	GEN	Payroll accrual			H	09/25/2014	09/25/2014	R	\$2,635.00	
												23201	\$2,635.00	
NUMBER OF INVOICES: 1												\$2,635.00		
AMERICAN003	AMERICAN FIDELITY	20140925AD125	0000000000	ZPAY	GEN	Payroll accrual			H	09/25/2014	09/25/2014	R	\$8,845.48	
												23202	\$8,845.48	
AMERICAN003	AMERICAN FIDELITY	20140925ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual			H	09/25/2014	09/25/2014	R	\$1,242.66	
												23202	\$1,242.66	
NUMBER OF INVOICES: 2												\$10,088.14		
AMERICAN011	AMERICAN TIME & SIGNAL CO	731950	6641500009	09/30/14	GEN	BELLS/INTERCOM/CLOCKS	P	H	09/17/2014	09/30/2014	R	\$1,231.05		
												23363	\$1,231.05	

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						NUMBER OF INVOICES: 1						\$1,231.05
AMERICAN015	AMERICAN PRINTING HOUSE FOR THE BL	915552	8001500050	09/30/14	GEN	CLASSROOM MATERIALS FOR S NAFF	F	H	09/08/2014	09/30/2014	R	\$697.50
											23231	\$697.50
AMERICAN015	AMERICAN PRINTING HOUSE FOR THE BL	916824	8001500060	09/30/14	GEN	CLASSROOM MATERIALS FOR VISUALLY IMPAIRED	F	H	09/12/2014	09/30/2014	R	\$1,189.00
											23231	\$1,189.00
						NUMBER OF INVOICES: 2						\$1,886.50
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20140925ADAMSTA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2014	09/25/2014	R	\$478.91
											23203	\$478.91
						NUMBER OF INVOICES: 1						\$478.91
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	14083131236	0011500021	09/30/14	GEN	FY 14-15 BENEFITS ANNUAL PO	P	H	09/17/2014	09/30/2014	R	\$113.00
											23364	\$113.00
						NUMBER OF INVOICES: 1						\$113.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20140925AD18VER	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2014	09/25/2014	R	\$850.00
											23204	\$850.00
						NUMBER OF INVOICES: 1						\$850.00
AMERIPRI000	AMERIPRISE FINANCIAL	20140925AD18AES	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2014	09/25/2014	R	\$50.00
											23205	\$50.00
						NUMBER OF INVOICES: 1						\$50.00
APPLE IN000	APPLE INC	2524390259	8001500086	09/30/14	GEN	IPAD ORDER	F	H	09/25/2014	09/30/2014	R	\$399.00
											23365	\$399.00

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NUMBER OF INVOICES: 1												\$399.00
AVISTA U000	AVISTA UTILITIES	770057463 090414	0011500044	HP0904	GEN	Utilities	P	H	09/04/2014	09/04/2014	R	\$30,432.68
										23173		\$30,432.68
NUMBER OF INVOICES: 1												\$30,432.68
AW REHN 000	AW REHN & ASSOCIATES INC	235513	0011500164	09/30/14	GEN	COBRA ANNUAL RENEWAL FEE	F	H	09/03/2014	09/30/2014	R	\$100.00
										23232		\$100.00
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000017737	0011500020	09/30/14	GEN	FY 14-15 COBRA ANNUAL PO	P	H	08/31/2014	09/30/2014	R	\$44.00
										23232		\$44.00
NUMBER OF INVOICES: 2												\$144.00
BARNES &000	BARNES & NOBLE INC	11500156	0011500156	09/30/14	GEN	TEXTBOOKS	F	H	09/15/2014	09/30/2014	R	\$727.40
										23366		\$727.40
BARNES &000	BARNES & NOBLE INC	CM 2871634	0011500017	09/30/14	GEN	TEXTBOOKS	F	H	09/03/2014	09/30/2014	R	-\$725.80
										23233		-\$725.80
BARNES &000	BARNES & NOBLE INC	IN 2861163	0011500016	09/30/14	GEN	TEXTBOOKS	F	H	08/17/2014	09/30/2014	R	\$218.88
										23233		\$218.88
BARNES &000	BARNES & NOBLE INC	IN 2861164	0011500018	09/30/14	GEN	TEXTBOOKS	F	H	08/17/2014	09/30/2014	R	\$2,354.42
										23233		\$2,354.42
BARNES &000	BARNES & NOBLE INC	IN 2861165	0011500017	09/30/14	GEN	TEXTBOOKS	F	H	08/17/2014	09/30/2014	R	\$6,587.29
										23233		\$6,587.29
BARNES &000	BARNES & NOBLE INC	IN 2870062	2011500007	09/30/14	GEN	COUNCIL REFERENCE BOOK	F	H	08/29/2014	09/30/2014	R	\$53.66
										23233		\$53.66
BARNES &000	BARNES & NOBLE INC	IN 2871884	0011500144	09/30/14	GEN	TEXTBOOKS	F	H	09/03/2014	09/30/2014	R	\$411.00
										23233		\$411.00

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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>
BARNES &000	BARNES & NOBLE INC	IN 2884141	2021500015	09/30/14	GEN	LIBRARY BOOKS	F	H	09/19/2014	09/30/2014	R	\$500.00
										23366		\$500.00
												NUMBER OF INVOICES: 8
												\$10,126.85
BEDALPAT000	BEDALOV, PATRICIA	AUG14	0000000000	09/30/14	GEN	Mileage reimbursement	H		08/28/2014	09/30/2014	A	\$8.07
										141500028		\$8.07
												NUMBER OF INVOICES: 1
												\$8.07
BESTWAY 000	BESTWAY SPRAY SERVICE INC	848640911	6641500174	09/30/14	GEN	PFHS WEED SPRAY	F	H	09/13/2014	09/30/2014	R	\$3,150.00
										23367		\$3,150.00
												NUMBER OF INVOICES: 1
												\$3,150.00
BEYOND P000	BEYOND PLAY	586614	8001500068	09/30/14	GEN	CLASSROOM MATERIALS FOR PRE SLP	F	H	09/11/2014	09/30/2014	R	\$88.32
										23234		\$88.32
												NUMBER OF INVOICES: 1
												\$88.32
BLICK AR001	BLICK ART MATERIALS	3542235	3011500041	09/30/14	GEN	ART - MC	P	H	09/22/2014	09/30/2014	R	\$786.22
										23235		\$786.22
BLICK AR001	BLICK ART MATERIALS	3543295	3011500041	09/30/14	GEN	ART - MC	P	H	09/23/2014	09/30/2014	R	\$420.72
										23368		\$420.72
												NUMBER OF INVOICES: 2
												\$1,206.94
BLUE CRO000	BLUE CROSS OF IDAHO	20140925ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual	H		09/25/2014	09/25/2014	R	\$6,785.94
										23206		\$6,785.94
BLUE CRO000	BLUE CROSS OF IDAHO	20140925AFDPBC	0000000000	ZPAY	GEN	Payroll accrual	H		09/25/2014	09/25/2014	R	\$5,954.67
										23206		\$5,954.67

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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>
						NUMBER OF INVOICES: 2						\$12,740.61
BMI EDUC000	BMI EDUC SERVICES	615107	8001500043	09/30/14	GEN	CLASSROOM MATERIALS FOR RCMS RESOURCE	F	H	08/28/2014	09/30/2014	R	\$135.87
										23236		\$135.87
						NUMBER OF INVOICES: 1						\$135.87
BURTS MU000	BURTS MUSIC & SOUND	8555	3011500008	09/30/14	GEN	BAND	P	H	08/28/2014	09/30/2014	R	\$599.50
										23237		\$599.50
						NUMBER OF INVOICES: 1						\$599.50
BUTLEERI000	BUTLER, ERIN	Jul-SEP14	0000000000	09/30/14	GEN	Mileage reimbursement		H	09/08/2014	09/30/2014	A	\$46.99
										141500029		\$46.99
						NUMBER OF INVOICES: 1						\$46.99
CAMBIUM 000	CAMBIUM LEARNING INC	RI 1331085	8001500049	09/30/14	GEN	CLASSROOM ORDER FOR RCMS RESOURCE. NOTE: PO ORIGINALLY TO VOYAGER SOPRIS LEARNING	F	H	08/29/2014	09/30/2014	R	\$1,227.81
										23369		\$1,227.81
CAMBIUM 000	CAMBIUM LEARNING INC	RI 1334471	0011500157	09/30/14	GEN	TEXTBOOKS	F	H	09/04/2014	09/30/2014	R	\$4,431.90
										23238		\$4,431.90
						NUMBER OF INVOICES: 2						\$5,659.71
CAXTON 000	CAXTON	445873	1041500004	09/30/14	GEN	Workroom Supplies	F	H	08/22/2014	09/30/2014	R	\$9.57
										23239		\$9.57
						NUMBER OF INVOICES: 1						\$9.57
CHARLES 000	CHARLES M DODSON	163	0011500039	09/30/14	GEN	PURCHASE SERVICE	P	H	08/25/2014	09/30/2014	R	\$225.00
										23240		\$225.00

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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												\$225.00
CITY SER000	CITY SERVICE VALCOM	CL05968-01	6811500008	HP0904	GEN	FY15 BUS FUEL	P	H	08/31/2014	09/04/2014	R	\$1,479.74
										23174		\$1,479.74
CITY SER000	CITY SERVICE VALCOM	CL05968-02	6811500009	HP0904	GEN	FY15 T1 FUEL	P	H	08/31/2014	09/04/2014	R	\$105.50
										23174		\$105.50
CITY SER000	CITY SERVICE VALCOM	CL05969	6641500019	HP0904	GEN	FUEL	P	H	08/31/2014	09/04/2014	R	\$2,443.58
										23174		\$2,443.58
CITY SER000	CITY SERVICE VALCOM	CL05970	0011500046	HP0904	GEN	Vehicle Fuel	P	H	08/31/2014	09/04/2014	R	\$96.38
										23174		\$96.38
NUMBER OF INVOICES: 4												\$4,125.20
CLARK SE000	CLARK SECURITY PRODUCTS INC	115273	6641500020	09/30/14	GEN	DOORS/KEYS/LOCKS	P	H	09/04/2014	09/30/2014	R	\$264.15
										23241		\$264.15
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-044061	6641500020	09/30/14	GEN	DOORS/KEYS/LOCKS	P	H	09/04/2014	09/30/2014	R	\$452.01
										23241		\$452.01
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-044063	6641500020	09/30/14	GEN	DOORS/KEYS/LOCKS	P	H	09/04/2014	09/30/2014	R	\$137.99
										23241		\$137.99
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-044220	6641500020	09/30/14	GEN	DOORS/KEYS/LOCKS	P	H	09/05/2014	09/30/2014	R	\$139.76
										23241		\$139.76
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-044387	6641500020	09/30/14	GEN	DOORS/KEYS/LOCKS	P	H	09/08/2014	09/30/2014	R	\$93.77
										23241		\$93.77
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-045074	6641500020	09/30/14	GEN	DOORS/KEYS/LOCKS	P	H	09/12/2014	09/30/2014	R	\$376.69
										23370		\$376.69
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-36426	6641500020	09/30/14	GEN	DOORS/KEYS/LOCKS	P	H	09/22/2014	09/30/2014	R	-\$495.78
										23241		-\$495.78

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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: 7												\$968.59
CLASSROO000	CLASSROOM DIRECT	208113222866	8001500023	09/30/14	GEN	CLASSROOM SUPPLIES FOR V WEBER	P	H	09/03/2014	09/30/2014	R	\$51.69
										23242		\$51.69
CLASSROO000	CLASSROOM DIRECT	208113348066	8001500058	09/30/14	GEN	CLASSROOM MATERIALS FOR S NAFF	P	H	09/18/2014	09/30/2014	R	\$111.26
										23371		\$111.26
CLASSROO000	CLASSROOM DIRECT	308101943803-02	1021500006	HP0918	GEN	SUPPLIES	F	H	07/14/2014	09/18/2014	R	\$326.25
										23191		\$326.25
CLASSROO000	CLASSROOM DIRECT	308102049957	8001500016	09/30/14	GEN	CLASSROOM SUPPLIES FOR POND RESOURCE	F	H	09/04/2014	09/30/2014	R	\$215.87
										23242		\$215.87
NUMBER OF INVOICES: 4												\$705.07
COEUR D 001	COEUR D ALENE GRBG SRV	083114	0011500047	HP0911	GEN	Garbage Service	P	H	08/31/2014	09/11/2014	R	\$344.15
										23189		\$344.15
NUMBER OF INVOICES: 1												\$344.15
COEUR D 003	COEUR D ALENE PRESS	2174452	0011500153	09/30/14	GEN	JOB AD	F	H	09/04/2014	09/30/2014	R	\$113.66
										23243		\$113.66
COEUR D 003	COEUR D ALENE PRESS	2174683	0011500153	09/30/14	GEN	JOB AD	F	H	09/04/2014	09/30/2014	R	\$22.00
										23243		\$22.00
NUMBER OF INVOICES: 2												\$135.66
COEUR D 004	COEUR D ALENE SCHOOL DISTRICT 271	110414	0011500176	09/30/14	GEN	PURCHASE SERVICE	F	H	09/16/2014	09/30/2014	R	\$175.00
										23244		\$175.00

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COEUR D 004	COEUR D ALENE SCHOOL DISTRICT	271 911201401	8001500083	09/30/14	GEN	PATHWAYS REIMBURSEMENT	F	H	09/11/2014	09/30/2014	R	\$12,000.00
										23244		\$12,000.00
NUMBER OF INVOICES: 2												\$12,175.00
COEUR D 010	COEUR D ALENE TRACTOR	1004614	6641500022	09/30/14	GEN	EQUIPMENT REPAIR	P	H	09/02/2014	09/30/2014	R	\$35.94
										23245		\$35.94
COEUR D 010	COEUR D ALENE TRACTOR	1005109	6641500022	09/30/14	GEN	EQUIPMENT REPAIR	P	H	09/24/2014	09/30/2014	R	\$108.59
										23372		\$108.59
COEUR D 010	COEUR D ALENE TRACTOR	1005201	6641500022	09/30/14	GEN	EQUIPMENT REPAIR	P	H	09/29/2014	09/30/2014	R	\$50.22
										23372		\$50.22
COEUR D 010	COEUR D ALENE TRACTOR	101439	6641500168	09/30/14	GEN	REPAIRS TORO SWEEPER	F	H	08/28/2014	09/30/2014	R	\$1,498.88
										23245		\$1,498.88
NUMBER OF INVOICES: 4												\$1,693.63
COEUR D'001	COEUR D'ALENE CRANE & CONSTRUCTION	9997 0011500151	HP0904	GEN	Crane Services	F	H	07/11/2014	09/04/2014	R	\$570.00	
										23175		\$570.00
NUMBER OF INVOICES: 1												\$570.00
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-529471	6641500024	09/30/14	GEN	ELECTRICAL REPAIR/LIGHTING INT	P	H	09/29/2014	09/30/2014	R	\$141.12
										23373		\$141.12
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-529574	6641500024	09/30/14	GEN	ELECTRICAL REPAIR/LIGHTING INT	P	H	09/16/2014	09/30/2014	R	\$817.00
										23246		\$817.00
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-529603	6641500025	09/30/14	GEN	ELECTRICAL REPAIR/LIGHTING EXT	P	H	09/29/2014	09/30/2014	R	\$45.00
										23373		\$45.00

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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: 3												\$1,003.12
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	090514 NVHS	4911500005	09/30/14	GEN	SUPPLIES	P	H	09/05/2014	09/30/2014	R	\$124.42
										23247		\$124.42
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	090514 NVHS SS	4911500004	09/30/14	GEN	SUPPLIES	P	H	09/05/2014	09/30/2014	R	\$69.53
										23247		\$69.53
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	090914 NVHS	4911500008	09/30/14	GEN	SUPPLIES	F	H	09/09/2014	09/30/2014	R	\$69.65
										23247		\$69.65
NUMBER OF INVOICES: 3												\$263.60
COUNTRY 000	COUNTRY LOCK & KEY	90559	6641500027	09/30/14	GEN	DOORS/LOCKS/KEYS	P	H	08/20/2014	09/30/2014	R	\$8.00
										23374		\$8.00
COUNTRY 000	COUNTRY LOCK & KEY	90573	6641500027	09/30/14	GEN	DOORS/LOCKS/KEYS	P	H	08/26/2014	09/30/2014	R	\$18.25
										23248		\$18.25
COUNTRY 000	COUNTRY LOCK & KEY	90596	6641500027	09/30/14	GEN	DOORS/LOCKS/KEYS	P	H	09/09/2014	09/30/2014	R	\$6.80
										23374		\$6.80
COUNTRY 000	COUNTRY LOCK & KEY	90834	6641500027	09/30/14	GEN	DOORS/LOCKS/KEYS	P	H	09/18/2014	09/30/2014	R	\$8.22
										23374		\$8.22
NUMBER OF INVOICES: 4												\$41.27
CRESCENT000	CRESCENT ELECTRIC SUPPLY	114-500323-00	6641500029	HP0904	GEN	INTERIOR LIGHTING	P	H	07/17/2014	09/04/2014	R	\$224.90
										23176		\$224.90
CRESCENT000	CRESCENT ELECTRIC SUPPLY	114-500633-00	6641500028	09/30/14	GEN	ELECTRICAL SUPPLIES	P	H	07/15/2014	09/30/2014	R	\$541.06
										23249		\$541.06
CRESCENT000	CRESCENT ELECTRIC SUPPLY	114-500633-01	6641500028	09/30/14	GEN	ELECTRICAL SUPPLIES	P	H	07/16/2014	09/30/2014	R	\$27.44
										23249		\$27.44

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CRESCENT000	CRESCENT ELECTRIC SUPPLY	114-500635-00	6641500028	09/30/14	GEN	ELECTRICAL SUPPLIES	P	H	08/11/2014	09/30/2014	R	\$82.98
										23249		\$82.98
CRESCENT000	CRESCENT ELECTRIC SUPPLY	114-500831-00	6641500028	09/30/14	GEN	ELECTRICAL SUPPLIES	P	H	07/21/2014	09/30/2014	R	\$60.97
										23249		\$60.97
CRESCENT000	CRESCENT ELECTRIC SUPPLY	114-500873-00	6641500029	HP0904	GEN	INTERIOR LIGHTING	P	H	07/21/2014	09/04/2014	R	\$80.56
										23176		\$80.56
CRESCENT000	CRESCENT ELECTRIC SUPPLY	114-501376-00	6641500028	09/30/14	GEN	ELECTRICAL SUPPLIES	P	H	07/30/2014	09/30/2014	R	\$39.20
										23249		\$39.20
NUMBER OF INVOICES: 7												\$1,057.11
CULLIGAN000	CULLIGAN	450466 082514	7101500014	HP0904	GEN	SERVICES	P	H	08/25/2014	09/04/2014	R	\$19.95
										23177		\$19.95
CULLIGAN000	CULLIGAN	668804 082514	6641500031	HP0904	GEN	MAINT SUPPLIES	P	H	08/25/2014	09/04/2014	R	\$7.95
										23177		\$7.95
CULLIGAN000	CULLIGAN	726000 082514	6641500031	HP0904	GEN	MAINT SUPPLIES	P	H	08/25/2014	09/04/2014	R	\$23.80
										23177		\$23.80
NUMBER OF INVOICES: 3												\$51.70
D & H DI001	D & H DISTRIBUTING CO.	55292065	3011500053	09/30/14	GEN	SCIENCE	F	H	09/19/2014	09/30/2014	R	\$167.00
										23375		\$167.00
NUMBER OF INVOICES: 1												\$167.00
DELTA DE000	DELTA DENTAL OF IDAHO	091914	0011500198	09/30/14	GEN	HAND PAY BENEFITS	F	H	09/19/2014	09/30/2014	R	\$86.47
										23250		\$86.47
DELTA DE000	DELTA DENTAL OF IDAHO	20140925ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2014	09/25/2014	R	\$10,279.74
										23207		\$10,279.74

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DELTA DE000	DELTA DENTAL OF IDAHO	20140925AFDPDE	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2014	09/25/2014	R	\$11,866.44
									23207		\$11,866.44
NUMBER OF INVOICES: 3											\$22,232.65
DEMCO IN000	DEMCO INC	5405046	2021500010	09/30/14	GEN	LIBRARY SUPPLIES	F H	09/18/2014	09/30/2014	R	\$227.51
									23376		\$227.51
NUMBER OF INVOICES: 1											\$227.51
DIDAX IN000	DIDAX INC	SI-042789	8001500044	09/30/14	GEN	CLASSROOM SUPPLIES FOR PVE SLP	F H	08/26/2014	09/30/2014	R	\$25.45
									23251		\$25.45
NUMBER OF INVOICES: 1											\$25.45
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	D1989984102	8001500059	09/30/14	GEN	CLASSROOM SUPPLIES FOR S NAFF	F H	09/05/2014	09/30/2014	R	\$144.30
									23252		\$144.30
NUMBER OF INVOICES: 2											\$239.25
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	D19949400102	8001500066	09/30/14	GEN	CLASSROOM MATERIALS FOR PRE SLP	F H	09/16/2014	09/30/2014	R	\$94.95
									23252		\$94.95
NUMBER OF INVOICES: 2											\$1,894.70
ECOLAB 000	ECOLAB	091314	7101500015	09/30/14	GEN	SERVICES	P H	09/13/2014	09/30/2014	R	\$600.00
									23253		\$600.00
ECOLAB 000	ECOLAB	091814	7101500015	09/30/14	GEN	SERVICES	P H	09/18/2014	09/30/2014	R	\$1,294.70
									23253		\$1,294.70
NUMBER OF INVOICES: 2											\$1,894.70
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	1803	1011500004	09/30/14	GEN	accounting software	F H	07/09/2014	09/30/2014	R	\$79.00
									23254		\$79.00

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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>
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	1804	1021500000	09/30/14	GEN	ACCOUNTING SOFTWARE	F	H	07/09/2014	09/30/2014	R	\$89.00
										23254		\$89.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	1805	1031500000	09/30/14	GEN	Accounting support	F	H	07/09/2014	09/30/2014	R	\$89.00
										23254		\$89.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	1806	1051500003	09/30/14	GEN	FY15 ACCOUNTING SOFTWARE SUPPORT	F	H	07/09/2014	09/30/2014	R	\$89.00
										23254		\$89.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	1807	1061500000	09/30/14	GEN	Accounting Software	F	H	07/09/2014	09/30/2014	R	\$89.00
										23254		\$89.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	1808	2011500000	09/30/14	GEN	ACCOUNTING PURCHASE ORDER PROGRAM	F	H	07/09/2014	09/30/2014	R	\$79.00
										23254		\$79.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	1809	2021500000	09/30/14	GEN	SOFTWARE SUPPORT	F	H	07/09/2014	09/30/2014	R	\$80.00
										23254		\$80.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	1810	4911500001	09/30/14	GEN	EPES SOFTWARE	F	H	07/09/2014	09/30/2014	R	\$74.00
										23254		\$74.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	2113	1041500018	09/30/14	GEN	EPES - Support Contract	F	H	09/16/2014	09/30/2014	R	\$80.00
										23254		\$80.00
						NUMBER OF INVOICES: 9						\$748.00
ESSENTRA000	ESSENTRA SPECIALTY TAPES	62063811	1051500013	09/30/14	GEN	Office Supply FY15	F	H	07/08/2014	09/30/2014	R	\$54.89
										23255		\$54.89
						NUMBER OF INVOICES: 1						\$54.89
EVCO SOU000	EVCO SOUND & ELECTRONICS	22801	6641500032	09/30/14	GEN	BELLS/INTERCOM/CLOCKS	P	H	09/16/2014	09/30/2014	R	\$130.00
										23377		\$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>	
EVCO SOU000	EVCO SOUND & ELECTRONICS	22816	0011500050	09/30/14	GEN	Telephone Repair Service	P	H	09/17/2014	09/30/2014	R	\$171.00	
										23256		\$171.00	
NUMBER OF INVOICES: 2												\$301.00	
FAIRWAY 000	FAIRWAY FLOOR & DESIGN	22734-A	6641500126	09/30/14	GEN	CARPET REPAIRS ELEMENTRY	F	H	09/10/2014	09/30/2014	R	\$12,160.00	
										23257		\$12,160.00	
FAIRWAY 000	FAIRWAY FLOOR & DESIGN	22734-B	6641500125	09/30/14	GEN	CARPET/VINYL REPAIRS	F	H	09/10/2014	09/30/2014	R	\$26,852.00	
										23257		\$26,852.00	
NUMBER OF INVOICES: 2												\$39,012.00	
FARMER B000	FARMER BROTHERS COFFEE	59894725 SO	7101500001	09/30/14	GEN	FOOD	P	H	09/17/2014	09/30/2014	R	\$262.42	
										23258		\$262.42	
NUMBER OF INVOICES: 1												\$262.42	
FATBEAM 000	FATBEAM	1003	0011500072	09/30/14	GEN	Commercial Bandwith	P	H	09/01/2014	09/30/2014	R	\$2,002.00	
										23259		\$2,002.00	
NUMBER OF INVOICES: 1												\$2,002.00	
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	38065	6641500040	09/30/14	GEN	FIRE SYSTEMS	P	H	08/29/2014	09/30/2014	R	\$2,295.00	
										23378		\$2,295.00	
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	38066	6641500040	09/30/14	GEN	FIRE SYSTEMS	P	H	08/29/2014	09/30/2014	R	\$880.00	
										23260		\$880.00	
NUMBER OF INVOICES: 2												\$3,175.00	
FIRST FI000	FIRST FINANCIAL	20140925AD18FFL	0000000000	ZPAY	GEN	Payroll accrual			H	09/25/2014	09/25/2014	R	\$800.00
										23208		\$800.00	
NUMBER OF INVOICES: 1												\$800.00	
FLINT SE000	FLINT SERVICES INC	F-SAL-007-1	6641500175	09/30/14	GEN	HVAC SUPPLIES	P	H	09/19/2014	09/30/2014	R	\$1,630.00	

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FLINT SE000	FLINT SERVICES INC	F-SAL-007-1	*****CONTINUED*****									
										23379		\$1,630.00
NUMBER OF INVOICES: 1												\$1,630.00
FREDERIC000	FREDERICK POST KINDERGARTEN	091714 FPKG	0011500177	09/30/14	GEN	TECHNOLOGY	F	H	09/17/2014	09/30/2014	A	\$3,052.50
										141500030		\$3,052.50
FREDERIC000	FREDERICK POST KINDERGARTEN	092314	0011500200	09/30/14	GEN	PROFESSIONAL DEVELOPMENT	F	H	09/23/2014	09/30/2014	A	\$500.00
										141500030		\$500.00
NUMBER OF INVOICES: 2												\$3,552.50
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001174171:01	6811500023	09/30/14	GEN	FY15 DEF	P	H	07/02/2014	09/30/2014	R	\$57.00
										23261		\$57.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001179470:01	6811500019	09/30/14	GEN	FY15 SHOP PARTS	P	H	08/22/2014	09/30/2014	R	-\$132.00
										23261		-\$132.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001179612:01	6811500019	09/30/14	GEN	FY15 SHOP PARTS	P	H	08/25/2014	09/30/2014	R	\$214.85
										23261		\$214.85
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001179773:01	6811500019	09/30/14	GEN	FY15 SHOP PARTS	P	H	08/26/2014	09/30/2014	R	\$79.43
										23261		\$79.43
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001180519:01	6811500019	09/30/14	GEN	FY15 SHOP PARTS	P	H	09/03/2014	09/30/2014	R	\$59.80
										23261		\$59.80
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001180521:01	6811500023	09/30/14	GEN	FY15 DEF	P	H	09/03/2014	09/30/2014	R	\$57.00
										23261		\$57.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001181080:01	6811500019	09/30/14	GEN	FY15 SHOP PARTS	P	H	09/17/2014	09/30/2014	R	\$21.52
										23261		\$21.52
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001181107:01	6811500019	09/30/14	GEN	FY15 SHOP PARTS	P	H	09/09/2014	09/30/2014	R	\$57.60
										23261		\$57.60

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FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001181296:01	6811500019	09/30/14	GEN	FY15 SHOP PARTS	P	H	09/11/2014	09/30/2014	R	\$-57.60
										23261		\$-57.60
NUMBER OF INVOICES: 9												\$357.60
FRONTIER000	FRONTIER	091014	0011500051	09/30/14	GEN	Telephone Service	P	H	09/10/2014	09/30/2014	R	\$4,064.59
										23262		\$4,064.59
FRONTIER000	FRONTIER	091014 CR	0011500051	09/30/14	GEN	Telephone Service	P	H	09/10/2014	09/30/2014	R	\$-125.09
										23262		\$-125.09
FRONTIER000	FRONTIER	091014 FS	7101500016	09/30/14	GEN	SERVICES	P	H	09/10/2014	09/30/2014	R	\$125.09
										23262		\$125.09
NUMBER OF INVOICES: 3												\$4,064.59
GCR TIRE000	GCR TIRES & SERVICE	800-71562	6811500054	09/30/14	GEN	FY15 CONTRACT SERVICES	P	H	08/04/2014	09/30/2014	R	\$457.36
										23263		\$457.36
GCR TIRE000	GCR TIRES & SERVICE	800-71563	6811500054	09/30/14	GEN	FY15 CONTRACT SERVICES	P	H	08/04/2014	09/30/2014	R	\$912.26
										23263		\$912.26
GCR TIRE000	GCR TIRES & SERVICE	800-71564	6811500054	09/30/14	GEN	FY15 CONTRACT SERVICES	P	H	08/04/2014	09/30/2014	R	\$2,335.80
										23263		\$2,335.80
GCR TIRE000	GCR TIRES & SERVICE	800-72065	6811500054	09/30/14	GEN	FY15 CONTRACT SERVICES	P	H	08/12/2014	09/30/2014	R	\$1,215.06
										23263		\$1,215.06
GCR TIRE000	GCR TIRES & SERVICE	800-72311	6811500054	09/30/14	GEN	FY15 CONTRACT SERVICES	P	H	08/15/2014	09/30/2014	R	\$922.28
										23263		\$922.28
GCR TIRE000	GCR TIRES & SERVICE	800-72312	6811500054	09/30/14	GEN	FY15 CONTRACT SERVICES	P	H	08/15/2014	09/30/2014	R	\$824.40
										23263		\$824.40
GCR TIRE000	GCR TIRES & SERVICE	800-72546	6811500054	09/30/14	GEN	FY15 CONTRACT SERVICES	P	H	08/20/2014	09/30/2014	R	\$2,499.72
										23263		\$2,499.72

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GCR TIRE000	GCR TIRES & SERVICE	800-72547	6811500054	09/30/14	GEN	FY15 CONTRACT SERVICES	P	H	08/20/2014	09/30/2014	R	\$-2,335.80
										23263		\$-2,335.80
GCR TIRE000	GCR TIRES & SERVICE	800-72676	6811500054	09/30/14	GEN	FY15 CONTRACT SERVICES	P	H	08/22/2014	09/30/2014	R	\$804.40
										23263		\$804.40
GCR TIRE000	GCR TIRES & SERVICE	800-73044	6811500054	09/30/14	GEN	FY15 CONTRACT SERVICES	P	H	08/28/2014	09/30/2014	R	\$821.32
										23263		\$821.32
GCR TIRE000	GCR TIRES & SERVICE	800-73045	6811500054	09/30/14	GEN	FY15 CONTRACT SERVICES	P	H	08/28/2014	09/30/2014	R	\$633.34
										23263		\$633.34
GCR TIRE000	GCR TIRES & SERVICE	800-73164	6811500054	09/30/14	GEN	FY15 CONTRACT SERVICES	P	H	08/29/2014	09/30/2014	R	\$897.84
										23263		\$897.84
GCR TIRE000	GCR TIRES & SERVICE	800-73530	6811500054	09/30/14	GEN	FY15 CONTRACT SERVICES	P	H	09/09/2014	09/30/2014	R	\$1,139.78
										23263		\$1,139.78
GCR TIRE000	GCR TIRES & SERVICE	800-73993	6811500054	09/30/14	GEN	FY15 CONTRACT SERVICES	P	H	09/18/2014	09/30/2014	R	\$1,082.40
										23263		\$1,082.40
GCR TIRE000	GCR TIRES & SERVICE	800-74084	6811500054	09/30/14	GEN	FY15 CONTRACT SERVICES	P	H	09/18/2014	09/30/2014	R	\$1,498.28
										23263		\$1,498.28
GCR TIRE000	GCR TIRES & SERVICE	800-74124	6811500054	09/30/14	GEN	FY15 CONTRACT SERVICES	P	H	09/19/2014	09/30/2014	R	\$902.28
										23263		\$902.28
NUMBER OF INVOICES: 16											\$14,610.72	
GEMARCLA000	GEMAR, CLARA	091914	6811500083	09/30/14	GEN	STUDENT TRAVEL	F	H	09/19/2014	09/30/2014	A	\$45.00
										141500031		\$45.00
NUMBER OF INVOICES: 1											\$45.00	
GLOBAL 000	GLOBAL	107196209	2021500009	09/30/14	GEN	Tech Supplies	F	H	09/04/2014	09/30/2014	R	\$644.13
										23264		\$644.13

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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												\$644.13	
GOODMSTE000	GOODMAN, STEPHANIE	082914	8001500056	09/30/14	GEN	REIMBURSEMENT FOR CLASSROOM SUPPLIES	F	H	08/29/2014	09/30/2014	A	\$75.51	
										141500032		\$75.51	
NUMBER OF INVOICES: 1												\$75.51	
GRAINGER000	GRAINGER INC	810628933	9494669717	6641500043	09/30/14	GEN	HVAC	P	H	07/18/2014	09/30/2014	R	\$71.18
										23265		\$71.18	
GRAINGER000	GRAINGER INC	810628933	9533466547	6641500045	09/30/14	GEN	MAINT SUPPLIES/TOOLS	P	H	09/04/2014	09/30/2014	R	\$136.65
										23265		\$136.65	
GRAINGER000	GRAINGER INC	810628933	9537381288	6641500045	09/30/14	GEN	MAINT SUPPLIES/TOOLS	P	H	09/09/2014	09/30/2014	R	\$481.13
										23380		\$481.13	
GRAINGER000	GRAINGER INC	810628933	9552946825	6641500045	09/30/14	GEN	MAINT SUPPLIES/TOOLS	P	H	09/25/2014	09/30/2014	R	\$634.23
										23380		\$634.23	
NUMBER OF INVOICES: 4												\$1,323.19	
GREENACR000	GREENACRES GYPSUM & LIME	115665	6641500046	09/30/14	GEN	GROUNDS/REP	P	H	09/16/2014	09/30/2014	R	\$163.80	
										23381		\$163.80	
NUMBER OF INVOICES: 1												\$163.80	
GROUP HE001	GROUP HEALTH OPTIONS	091914	0011500197	09/30/14	GEN	HAND PAY BENEFITS/WH	F	H	09/19/2014	09/30/2014	R	\$466.63	
										23266		\$466.63	
GROUP HE001	GROUP HEALTH OPTIONS	20140925ADGH	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2014	09/25/2014	R	\$314.24	
										23209		\$314.24	
GROUP HE001	GROUP HEALTH OPTIONS	20140925ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2014	09/25/2014	R	\$71,197.72	
										23209		\$71,197.72	

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GROUP HE001	GROUP HEALTH OPTIONS	20140925AFDISMD	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2014	09/25/2014	R	\$267,978.32
									23209		\$267,978.32
NUMBER OF INVOICES: 4											\$339,956.91
H & E EQ000	H & E EQUIPMENT SERVICES LLC	91782355	6641500048	09/30/14	GEN	CONTR SERV & EQUIP	P H	08/19/2014	09/30/2014	R	\$736.20
									23267		\$736.20
NUMBER OF INVOICES: 1											\$736.20
H & H BU000	H & H BUSINESS SYSTEMS INC	084204	1041500017	09/30/14	GEN	Surge Protector workroom copier	F H	09/11/2014	09/30/2014	R	\$149.24
									23269		\$149.24
H & H BU000	H & H BUSINESS SYSTEMS INC	092950	1011500000	09/30/14	GEN	yearly maintenance and supplies for copiers	P H	09/17/2014	09/30/2014	R	\$165.00
									23269		\$165.00
H & H BU000	H & H BUSINESS SYSTEMS INC	120850	1011500000	09/30/14	GEN	yearly maintenance and supplies for copiers	P H	08/29/2014	09/30/2014	R	\$291.00
									23269		\$291.00
H & H BU000	H & H BUSINESS SYSTEMS INC	120851	1011500000	09/30/14	GEN	yearly maintenance and supplies for copiers	P H	09/07/2014	09/30/2014	R	\$679.00
									23269		\$679.00
H & H BU000	H & H BUSINESS SYSTEMS INC	274173	1011500000	09/30/14	GEN	yearly maintenance and supplies for copiers	P H	07/01/2014	09/30/2014	R	\$216.93
									23269		\$216.93
H & H BU000	H & H BUSINESS SYSTEMS INC	277030	0011500136	09/30/14	GEN	PVE ELEMENTARY PHOTOCOPIER	F H	09/11/2014	09/30/2014	R	\$5,756.00
									23269		\$5,756.00
H & H BU000	H & H BUSINESS SYSTEMS INC	277112	7101500017	09/30/14	GEN	SERVICES	P H	09/03/2014	09/30/2014	R	\$49.96
									23269		\$49.96

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H & H BU000	H & H BUSINESS SYSTEMS INC	277421	1061500001	09/30/14	GEN	OFFICE COPIER	P	H	09/07/2014	09/30/2014	R	\$27.98
										23269		\$27.98
H & H BU000	H & H BUSINESS SYSTEMS INC	277429	1061500002	09/30/14	GEN	WORKROOM COPIER	P	H	09/07/2014	09/30/2014	R	\$365.99
										23269		\$365.99
H & H BU000	H & H BUSINESS SYSTEMS INC	277681	2021500001	09/30/14	GEN	COPIER CONTRACT	P	H	09/10/2014	09/30/2014	R	\$12.21
										23269		\$12.21
H & H BU000	H & H BUSINESS SYSTEMS INC	277690	0011500052	09/30/14	GEN	Copier Maintenance	P	H	09/10/2014	09/30/2014	R	\$143.89
										23269		\$143.89
H & H BU000	H & H BUSINESS SYSTEMS INC	277732	1021500005	09/30/14	GEN	COPIER	P	H	09/10/2014	09/30/2014	R	\$85.48
										23269		\$85.48
H & H BU000	H & H BUSINESS SYSTEMS INC	277733	1031500003	09/30/14	GEN	Maintenance agreement	P	H	09/10/2014	09/30/2014	R	\$78.70
										23269		\$78.70
H & H BU000	H & H BUSINESS SYSTEMS INC	277734	1031500003	09/30/14	GEN	Maintenance agreement	P	H	09/10/2014	09/30/2014	R	\$219.52
										23269		\$219.52
H & H BU000	H & H BUSINESS SYSTEMS INC	277735	2021500001	09/30/14	GEN	COPIER CONTRACT	P	H	09/10/2014	09/30/2014	R	\$772.16
										23269		\$772.16
H & H BU000	H & H BUSINESS SYSTEMS INC	277742	1021500001	09/30/14	GEN	NEW COPIER	P	H	09/10/2014	09/30/2014	R	\$131.01
										23269		\$131.01
H & H BU000	H & H BUSINESS SYSTEMS INC	277974	1021500002	09/30/14	GEN	DUPLICATOR	P	H	09/10/2014	09/30/2014	R	\$1.33
										23269		\$1.33
H & H BU000	H & H BUSINESS SYSTEMS INC	278290	1051500002	09/30/14	GEN	FY15 COPY CHARGES (CANION)	P	H	09/11/2014	09/30/2014	R	\$73.56
										23269		\$73.56
H & H BU000	H & H BUSINESS SYSTEMS INC	278292	1051500001	09/30/14	GEN	FY15 COPY CHARGES (CANON)	P	H	09/11/2014	09/30/2014	R	\$273.35
										23269		\$273.35

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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	278446	1051500000	09/30/14	GEN	FY15 COPY CHARGES (RICOH)	P	H	09/11/2014	09/30/2014	R	\$19.91
										23269		\$19.91
H & H BU000	H & H BUSINESS SYSTEMS INC	278578	1011500000	09/30/14	GEN	yearly maintenance and supplies for copiers	P	H	09/17/2014	09/30/2014	R	\$9.36
										23269		\$9.36
H & H BU000	H & H BUSINESS SYSTEMS INC	278579	1041500002	09/30/14	GEN	WORKROOM & OFFICE COPIER	P	H	09/17/2014	09/30/2014	R	\$28.53
										23269		\$28.53
H & H BU000	H & H BUSINESS SYSTEMS INC	278584	3011500000	09/30/14	GEN	COPIERS	P	H	09/17/2014	09/30/2014	R	\$55.40
										23269		\$55.40
H & H BU000	H & H BUSINESS SYSTEMS INC	278585	3011500000	09/30/14	GEN	COPIERS	P	H	09/17/2014	09/30/2014	R	\$74.43
										23269		\$74.43
H & H BU000	H & H BUSINESS SYSTEMS INC	278599	1011500000	09/30/14	GEN	yearly maintenance and supplies for copiers	P	H	09/17/2014	09/30/2014	R	\$142.16
										23269		\$142.16
H & H BU000	H & H BUSINESS SYSTEMS INC	278600	2011500002	09/30/14	GEN	COPY MACHINE MAINT.	P	H	09/17/2014	09/30/2014	R	\$651.08
										23269		\$651.08
H & H BU000	H & H BUSINESS SYSTEMS INC	278601	2011500002	09/30/14	GEN	COPY MACHINE MAINT.	P	H	09/17/2014	09/30/2014	R	\$412.41
										23269		\$412.41
H & H BU000	H & H BUSINESS SYSTEMS INC	278604	1041500002	09/30/14	GEN	WORKROOM & OFFICE COPIER	P	H	09/17/2014	09/30/2014	R	\$343.43
										23269		\$343.43
H & H BU000	H & H BUSINESS SYSTEMS INC	278605	3011500000	09/30/14	GEN	COPIERS	P	H	09/17/2014	09/30/2014	R	\$851.51
										23269		\$851.51
H & H BU000	H & H BUSINESS SYSTEMS INC	278606	3011500000	09/30/14	GEN	COPIERS	P	H	09/17/2014	09/30/2014	R	\$437.94
										23269		\$437.94

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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	578794	1041500003	09/30/14	GEN	Ricoh contract	P	H	09/17/2014	09/30/2014	R	\$18.12
										23269		\$18.12
NUMBER OF INVOICES: 31												\$12,536.59
HARLOWS 000	HARLOWS BUS SALES INC	24142	6811500073	09/30/14	GEN	FY15 PARTS	P	H	09/04/2014	09/30/2014	R	\$67.93
										23270		\$67.93
NUMBER OF INVOICES: 1												\$67.93
HEARTLAN001	HEARTLAND PAYMENT SYSTEMS, INC	HSS0000017738	7101500028	09/30/14	GEN	SERVICES	F	H	08/01/2014	09/30/2014	R	\$331.00
										23271		\$331.00
NUMBER OF INVOICES: 1												\$331.00
HERNADAN000	HERNANDEZ, DANIEL	082914	6641500172	09/30/14	GEN	ELECTRICAL LICENSE REIMBURSEMENT	F	H	08/29/2014	09/30/2014	A	\$45.00
										141500033		\$45.00
NUMBER OF INVOICES: 1												\$45.00
HERNADEB000	HERNANDEZ, DEBORAH	090814	8001500076	09/30/14	GEN	REIMBURSEMENT FOR CLASSROOM SUPPLIES	F	H	09/02/2014	09/30/2014	A	\$19.97
										141500034		\$19.97
NUMBER OF INVOICES: 1												\$19.97
HERTZ FU000	HERTZ FURNITURE SYSTEMS	550755	0011500147	09/30/14	GEN	PFHS EQUIPMENT	F	H	09/08/2014	09/30/2014	R	\$4,447.01
										23272		\$4,447.01
NUMBER OF INVOICES: 1												\$4,447.01
HORACE M000	HORACE MANN LIFE INS	20140925AD18HMN	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2014	09/25/2014	R	\$3,807.00
										23210		\$3,807.00

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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						\$3,807.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S044246	6641500051	09/30/14	GEN	GROUNDS SUPPLIES	P	H	09/08/2014	09/30/2014	R	\$63.98
										23273	\$63.98	
						NUMBER OF INVOICES: 1						\$63.98
HOY EDW000	HOY, EDWARD	AUG-SEP14	0000000000	09/30/14	GEN	Mileage reimbursement	H		09/24/2014	09/30/2014	A	\$129.42
										141500035	\$129.42	
						NUMBER OF INVOICES: 1						\$129.42
HOY JAC000	HOY, JACOB	105	0000000000	09/30/14	GEN	Tech installation	H		09/22/2014	09/30/2014	R	\$400.00
										23274	\$400.00	
						NUMBER OF INVOICES: 1						\$400.00
HUMANIX 000	HUMANIX	192615	6641500052	09/30/14	GEN	CONTRACT LABOR	P	H	08/29/2014	09/30/2014	R	\$1,972.53
										23275	\$1,972.53	
HUMANIX 000	HUMANIX	192698	6641500052	09/30/14	GEN	CONTRACT LABOR	P	H	09/05/2014	09/30/2014	R	\$1,470.56
										23275	\$1,470.56	
HUMANIX 000	HUMANIX	192775	6641500052	09/30/14	GEN	CONTRACT LABOR	P	H	09/12/2014	09/30/2014	R	\$1,873.55
										23275	\$1,873.55	
HUMANIX 000	HUMANIX	192858	6641500052	09/30/14	GEN	CONTRACT LABOR	P	H	09/19/2014	09/30/2014	R	\$2,227.05
										23382	\$2,227.05	
HUMANIX 000	HUMANIX	192934	6641500052	09/30/14	GEN	CONTRACT LABOR	P	H	09/26/2014	09/30/2014	R	\$1,117.06
										23382	\$1,117.06	
						NUMBER OF INVOICES: 5						\$8,660.75
HUSKY IN000	HUSKY INTERNATION TRUCKS	107961	6811500028	09/30/14	GEN	FY15 SHOP PARTS	P	H	08/26/2014	09/30/2014	R	\$115.74
										23276	\$115.74	

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HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	108143	6811500028	09/30/14	GEN	FY15 SHOP PARTS	P	H	08/25/2014	09/30/2014	R	\$260.98
										23276		\$260.98
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	109397	6811500028	09/30/14	GEN	FY15 SHOP PARTS	P	H	09/17/2014	09/30/2014	R	\$55.02
										23276		\$55.02
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	787769	6811500029	09/30/14	GEN	FY15 CONTRACT SERVICES	P	H	08/19/2014	09/30/2014	R	\$4,069.74
										23276		\$4,069.74
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	788037	6811500029	09/30/14	GEN	FY15 CONTRACT SERVICES	P	H	08/29/2014	09/30/2014	R	\$3,590.64
										23276		\$3,590.64
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	788221	6811500029	09/30/14	GEN	FY15 CONTRACT SERVICES	P	H	08/29/2014	09/30/2014	R	\$2,190.15
										23276		\$2,190.15
NUMBER OF INVOICES: 6												\$10,282.27
IASA 000	IASA	200000508	0021500008	09/30/14	GEN	PURCHASE SERVICES	F	H	06/19/2014	09/30/2014	R	\$375.00
										23277		\$375.00
NUMBER OF INVOICES: 1												\$375.00
IDAHO CS000	IDAHO CS RECEIPTING	20140925ADIDCS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2014	09/25/2014	R	\$583.00
										23211		\$583.00
NUMBER OF INVOICES: 1												\$583.00
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	091114	0011500173	HP0918	GEN	Medicaid Local Match	F	H	09/11/2014	09/18/2014	R	\$10,000.00
										23192		\$10,000.00
NUMBER OF INVOICES: 1												\$10,000.00
IDAHO DI002	IDAHO DIVISION OF BUILDING SAFETY	H000173-2014	6641500170	HP0918	GEN	ANNUAL ELEVATOR FEES	F	H	09/02/2014	09/18/2014	R	\$125.00
										23193		\$125.00

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IDAHO DI002	IDAHO DIVISION OF BUILDING SAFETY	H000175-2014	6641500170	HP0918	GEN	ANNUAL ELEVATOR FEES	F	H	09/02/2014	09/18/2014	R	\$125.00
										23193		\$125.00
						NUMBER OF INVOICES: 2						\$250.00
IDAHO FE000	IDAHO FENCE COMPANY	32937	6641500173	09/30/14	GEN	HC GATES PFHS	F	H	09/19/2014	09/30/2014	R	\$250.00
										23383		\$250.00
						NUMBER OF INVOICES: 1						\$250.00
IDAHO JU000	IDAHO JUVENILE JUSTICE ASSOC.	090814	0000000000	HP0904	GEN	Registration		H	09/08/2014	09/04/2014	R	\$270.00
										23178		\$270.00
						NUMBER OF INVOICES: 1						\$270.00
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	092414	0011500211	09/30/14	GEN	PURCHASE SERVICE	F	H	09/24/2014	09/30/2014	R	\$495.00
										23278		\$495.00
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	111214	0011500171	09/30/14	GEN	PURCHASE SERVICE	P	H	09/11/2014	09/30/2014	R	\$1,635.00
										23278		\$1,635.00
						NUMBER OF INVOICES: 2						\$2,130.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	083114	0000000000	HP0918	GEN	Food Service Sales Tax		H	08/31/2014	09/18/2014	R	\$118.81
										23194		\$118.81
IDAHO ST000	IDAHO STATE TAX COMMISSN	20140925ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2014	09/25/2014	R	\$752.00
										23212		\$752.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20140925ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2014	09/25/2014	R	\$59,254.00
										23212		\$59,254.00
						NUMBER OF INVOICES: 3						\$60,124.81
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20140925ADIDST	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2014	09/25/2014	R	\$270.44
										23213		\$270.44

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						NUMBER OF INVOICES: 1						\$270.44
IDAHO ST003	IDAHO STATE DEPT OF ED RTI	090414	0011500162	HP0904	GEN	PURCHASE SERVICE	F	H	09/04/2014	09/04/2014	R	\$100.00
										23179		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	090214	0011500158	HP0904	GEN	CHC BACKGROUND CHECKS	F	H	09/02/2014	09/04/2014	R	\$800.00
										23180		\$800.00
						NUMBER OF INVOICES: 1						\$800.00
IDAHO ST010	IDAHO STATE DEPT OF ED - CNP	082814	0000000000	HP0904	GEN	Reimbursement		H	08/28/2014	09/04/2014	R	\$157.44
										23181		\$157.44
						NUMBER OF INVOICES: 1						\$157.44
IDAHO TR000	IDAHO TRANSPORTATION DEPT	9325096	6811500030	HP0918	GEN	FY15 TRANSP LICENSE	P	H	08/25/2014	09/18/2014	R	\$5.00
										23195		\$5.00
						NUMBER OF INVOICES: 1						\$5.00
IHSAA 000	IHSAA	C9138	0011500145	09/30/14	GEN	PURCHASE SERVICE	F	H	08/25/2014	09/30/2014	R	\$280.00
										23279		\$280.00
						NUMBER OF INVOICES: 1						\$280.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	091814	7101500009	09/30/14	GEN	SUPPLIES	P	H	09/18/2014	09/30/2014	R	\$7,877.45
										23280		\$7,877.45
						NUMBER OF INVOICES: 1						\$7,877.45
INTERMAX000	INTERMAX NETWORKS	45556-659	0011500209	09/30/14	GEN	Enterprise Bandwith	P	H	10/01/2014	09/30/2014	R	\$5,085.00
										23281		\$5,085.00

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NUMBER OF INVOICES: 1												\$5,085.00
INTERMOU005	INTERMOUNTAIN SECURITY	AM 21694	6641500054	09/30/14	GEN	SECURITY MONITORING & REPAIR	P	H	08/27/2014	09/30/2014	R	\$110.00
										23282		\$110.00
INTERMOU005	INTERMOUNTAIN SECURITY	AM 21695	6641500054	09/30/14	GEN	SECURITY MONITORING & REPAIR	P	H	09/27/2014	09/30/2014	R	\$107.00
										23282		\$107.00
INTERMOU005	INTERMOUNTAIN SECURITY	AM 21994	6641500054	09/30/14	GEN	SECURITY MONITORING & REPAIR	P	H	10/01/2014	09/30/2014	R	\$780.00
										23384		\$780.00
NUMBER OF INVOICES: 3												\$997.00
INTERSTA001	INTERSTATE OFFICE SUPPLY	1256539-0	7101500010	09/30/14	GEN	SUPPLIES	P	H	08/26/2014	09/30/2014	R	\$161.21
										23283		\$161.21
INTERSTA001	INTERSTATE OFFICE SUPPLY	1256763-0	8001500057	09/30/14	GEN	OFFICE SUPPLY ORDER	F	H	09/04/2014	09/30/2014	R	\$83.79
										23283		\$83.79
INTERSTA001	INTERSTATE OFFICE SUPPLY	1256763-1	8001500057	09/30/14	GEN	OFFICE SUPPLY ORDER	F	H	09/05/2014	09/30/2014	R	\$14.29
										23283		\$14.29
INTERSTA001	INTERSTATE OFFICE SUPPLY	1256764-0	8001500061	09/30/14	GEN	INK CARTRIDGES FOR S NAFF	P	H	09/04/2014	09/30/2014	R	\$149.90
										23283		\$149.90
INTERSTA001	INTERSTATE OFFICE SUPPLY	1256809-0	7101500010	09/30/14	GEN	SUPPLIES	P	H	09/05/2014	09/30/2014	R	\$640.45
										23283		\$640.45
INTERSTA001	INTERSTATE OFFICE SUPPLY	1256809-1	7101500010	09/30/14	GEN	SUPPLIES	P	H	09/10/2014	09/30/2014	R	\$10.62
										23283		\$10.62
INTERSTA001	INTERSTATE OFFICE SUPPLY	1256814-0	7101500010	09/30/14	GEN	SUPPLIES	P	H	09/08/2014	09/30/2014	R	\$1,331.86
										23283		\$1,331.86
INTERSTA001	INTERSTATE OFFICE SUPPLY	1256819-0	7101500010	09/30/14	GEN	SUPPLIES	P	H	09/05/2014	09/30/2014	R	\$147.85
										23283		\$147.85

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INTERSTA001	INTERSTATE OFFICE SUPPLY	1256876-0	3011500043	09/30/14	GEN	SCIENCE	F	H	09/09/2014	09/30/2014	R	\$508.19
										23283		\$508.19
INTERSTA001	INTERSTATE OFFICE SUPPLY	1256916-0	0011500163	09/30/14	GEN	SUPPLIES	F	H	09/10/2014	09/30/2014	R	\$97.65
										23283		\$97.65
INTERSTA001	INTERSTATE OFFICE SUPPLY	1257106-0	3011500051	09/30/14	GEN	FOREIGN LANGUAGE	P	H	09/17/2014	09/30/2014	R	\$34.42
										23283		\$34.42
INTERSTA001	INTERSTATE OFFICE SUPPLY	1257180-0	3011500055	09/30/14	GEN	FOREIGN LANGUAGE	F	H	09/19/2014	09/30/2014	R	\$35.85
										23283		\$35.85
INTERSTA001	INTERSTATE OFFICE SUPPLY	1257270-0	0011500196	09/30/14	GEN	SUPPLIES	F	H	09/24/2014	09/30/2014	R	\$110.84
										23283		\$110.84
INTERSTA001	INTERSTATE OFFICE SUPPLY	1257270-1	0011500196	09/30/14	GEN	SUPPLIES	F	H	09/26/2014	09/30/2014	R	\$18.38
										23283		\$18.38
NUMBER OF INVOICES: 14											\$3,345.30	
IPEARL I000	IPEARL INC	20140729025	1051500016	09/30/14	GEN	CHROMEBOOK COVERS	F	H	09/26/2014	09/30/2014	R	\$5,270.99
										23385		\$5,270.99
NUMBER OF INVOICES: 1											\$5,270.99	
J W PEPP000	J W PEPPER & SON INC	14547467	3011500042	09/30/14	GEN	BAND	P	H	08/26/2014	09/30/2014	R	\$124.99
										23284		\$124.99
J W PEPP000	J W PEPPER & SON INC	14548597	3011500042	09/30/14	GEN	BAND	P	H	09/04/2014	09/30/2014	R	\$55.00
										23284		\$55.00
J W PEPP000	J W PEPPER & SON INC	14549233	3011500046	09/30/14	GEN	CHOIR	P	H	09/09/2014	09/30/2014	R	\$576.49
										23284		\$576.49
NUMBER OF INVOICES: 3											\$756.48	
JOHNSTON000	JOHNSTONE SUPPLY	1-13394335036	6641500057	09/30/14	GEN	HVAC SUPPLIES	P	H	08/25/2014	09/30/2014	R	\$697.20

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	
JOHNSTON000	JOHNSTONE SUPPLY	1-13394335036				*****CONTINUED*****							
										23285		\$697.20	
												NUMBER OF INVOICES: 1	\$697.20
K-12 VIR000	K-12 VIRTUAL SCHOOLS LLC-AVENTA	10871	0011500130	09/30/14	GEN	Credit recovery seats	P	H	08/25/2014	09/30/2014	R	\$19,000.00	
										23286		\$19,000.00	
												NUMBER OF INVOICES: 1	\$19,000.00
KCDA 000	KCDA	3825282	1061500004	09/30/14	GEN	OFFICE SUPPLIES	F	H	08/26/2014	09/30/2014	R	\$0.60	
										23386		\$0.60	
KCDA 000	KCDA	3837288	2011500014	09/30/14	GEN	CLASS SUPPLIES-DALY	P	H	09/19/2014	09/30/2014	R	\$30.90	
										23386		\$30.90	
KCDA 000	KCDA	3837395	2021500013	09/30/14	GEN	CLASS SUPPLIES	F	H	09/19/2014	09/30/2014	R	\$194.02	
										23386		\$194.02	
KCDA 000	KCDA	3840292	1011500002	09/30/14	GEN	school supplies	P	H	09/25/2014	09/30/2014	R	\$50.04	
										23386		\$50.04	
												NUMBER OF INVOICES: 4	\$275.56
KELLER S000	KELLER SUPPLY COMPANY	S007883070.001	6641500061	09/30/14	GEN	HVAC	P	H	09/10/2014	09/30/2014	R	\$306.64	
										23287		\$306.64	
KELLER S000	KELLER SUPPLY COMPANY	S007919892.001	6641500061	09/30/14	GEN	HVAC	P	H	09/10/2014	09/30/2014	R	\$1,609.73	
										23287		\$1,609.73	
KELLER S000	KELLER SUPPLY COMPANY	S007936483.001	6641500061	09/30/14	GEN	HVAC	P	H	09/16/2014	09/30/2014	R	\$1,653.48	
										23287		\$1,653.48	
KELLER S000	KELLER SUPPLY COMPANY	S007943257.001	6641500060	09/30/14	GEN	PLUMBING	P	H	09/22/2014	09/30/2014	R	\$611.34	
										23387		\$611.34	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
KELLER S000	KELLER SUPPLY COMPANY	S007943257.002	6641500060	09/30/14	GEN	PLUMBING	P	H	09/29/2014	09/30/2014	R	\$135.88	
										23387		\$135.88	
KELLER S000	KELLER SUPPLY COMPANY	S007971036.001	6641500060	09/30/14	GEN	PLUMBING	P	H	09/29/2014	09/30/2014	R	\$105.29	
										23387		\$105.29	
NUMBER OF INVOICES: 6												\$4,422.36	
KNUDTSEN000	KNUDTSEN CHEVROLET	6023758/2	6811500080	09/30/14	GEN	REPAIRS DE-CAR	F	H	08/28/2014	09/30/2014	R	\$45.48	
										23288		\$45.48	
NUMBER OF INVOICES: 1												\$45.48	
KOOTENAI000	KOOTENAI CO SHERIFF	20140925ADKCS0\$	0000000000	ZPAY	GEN	Payroll accrual			H	09/25/2014	09/25/2014	R	\$0.00
												\$0.00	
NUMBER OF INVOICES: 1												\$0.00	
KOOTENAI001	KOOTENAI COUNTY JUVENILE PROBATION	082814	0011500152	09/30/14	GEN	GARDEN GRANT	F	H	08/28/2014	09/30/2014	R	\$355.00	
										23289		\$355.00	
NUMBER OF INVOICES: 1												\$355.00	
KOOTENAI002	KOOTENAI CTY SOLID WASTE	091614	0011500054	09/30/14	GEN	Garbage Service	P	H	09/16/2014	09/30/2014	R	\$3,446.39	
										23290		\$3,446.39	
NUMBER OF INVOICES: 1												\$3,446.39	
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 082914	0011500055	HP0904	GEN	Utilities	P	H	08/29/2014	09/04/2014	R	\$2,559.00	
										23182		\$2,559.00	
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 082914	0011500055	HP0904	GEN	Utilities	P	H	08/29/2014	09/04/2014	R	\$29.00	
										23182		\$29.00	
NUMBER OF INVOICES: 2												\$2,588.00	
LAKE CIT005	LAKE CITY HEATING & COOLING	023332	6641500062	09/30/14	GEN	HVAC	P	H	09/02/2014	09/30/2014	R	\$158.00	

<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>
LAKE CIT005	LAKE CITY HEATING & COOLING	023332				*****CONTINUED*****						
										23291		\$158.00
LAKE CIT005	LAKE CITY HEATING & COOLING	023360	7101500018	09/30/14	GEN	SERVICES	P	H	08/25/2014	09/30/2014	R	\$1,134.20
										23291		\$1,134.20
LAKE CIT005	LAKE CITY HEATING & COOLING	023460	6641500166	09/30/14	GEN	REPAIR HVAC PFHS	F	H	08/27/2014	09/30/2014	R	\$1,334.50
										23291		\$1,334.50
LAKE CIT005	LAKE CITY HEATING & COOLING	023501	6641500062	09/30/14	GEN	HVAC	P	H	09/04/2014	09/30/2014	R	\$4,270.87
										23291		\$4,270.87
LAKE CIT005	LAKE CITY HEATING & COOLING	023573	7101500018	09/30/14	GEN	SERVICES	P	H	08/26/2014	09/30/2014	R	\$1,160.40
										23291		\$1,160.40
LAKE CIT005	LAKE CITY HEATING & COOLING	023590	6641500135	09/30/14	GEN	HVAC ECONOMIZER PFHS	F	H	08/28/2014	09/30/2014	R	\$3,596.43
										23291		\$3,596.43
LAKE CIT005	LAKE CITY HEATING & COOLING	023648	7101500018	09/30/14	GEN	SERVICES	P	H	08/15/2014	09/30/2014	R	\$1,361.30
										23291		\$1,361.30
LAKE CIT005	LAKE CITY HEATING & COOLING	023723	6641500062	09/30/14	GEN	HVAC	P	H	09/05/2014	09/30/2014	R	\$79.00
										23291		\$79.00
LAKE CIT005	LAKE CITY HEATING & COOLING	023730	6641500062	09/30/14	GEN	HVAC	P	H	09/05/2014	09/30/2014	R	\$79.00
										23291		\$79.00
LAKE CIT005	LAKE CITY HEATING & COOLING	023731	7101500018	09/30/14	GEN	SERVICES	P	H	08/27/2014	09/30/2014	R	\$1,283.22
										23291		\$1,283.22
LAKE CIT005	LAKE CITY HEATING & COOLING	023775	7101500018	09/30/14	GEN	SERVICES	P	H	08/27/2014	09/30/2014	R	\$237.00
										23291		\$237.00
LAKE CIT005	LAKE CITY HEATING & COOLING	023838	6641500169	09/30/14	GEN	SHIPPING PONDO HEAT EXCHANGES	F	H	09/05/2014	09/30/2014	R	\$1,072.40
										23291		\$1,072.40

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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>
LAKE CIT005	LAKE CITY HEATING & COOLING	023858	6641500062	09/30/14	GEN	HVAC	P	H	09/10/2014	09/30/2014	R	\$250.00
										23291		\$250.00
LAKE CIT005	LAKE CITY HEATING & COOLING	023910	6641500062	09/30/14	GEN	HVAC	P	H	09/24/2014	09/30/2014	R	\$775.36
										23388		\$775.36
LAKE CIT005	LAKE CITY HEATING & COOLING	023912	6641500062	09/30/14	GEN	HVAC	P	H	09/23/2014	09/30/2014	R	\$325.24
										23388		\$325.24
NUMBER OF INVOICES: 15											\$17,116.92	
LAKE JOY000	LAKE, JOY	081114	8001500078	09/30/14	GEN	REIMBURSEMENT FOR CLASSROOM MATERIALS FOR VISUALLY IMPAIRED STUDENT	F	H	08/11/2014	09/30/2014	A	\$54.95
										141500036		\$54.95
NUMBER OF INVOICES: 1											\$54.95	
LAKESHOR000	LAKESHORE LEARNING MTL'S	1008350914	8001500062	09/30/14	GEN	CLASSROOM MATERIALS FOR S NAFF	F	H	09/10/2014	09/30/2014	R	\$354.20
										23292		\$354.20
NUMBER OF INVOICES: 1											\$354.20	
LAMINATIO000	LAMINATION DEPOT, INC	26318	2021500007	09/30/14	GEN	OFFICE SUPPLIES	P	H	09/04/2014	09/30/2014	R	\$59.12
										23293		\$59.12
NUMBER OF INVOICES: 1											\$59.12	
LANCAMIC000	LANCASTER, MICHAEL	JUN-SEP14	0000000000	09/30/14	GEN	Mileage reimbursement		H	09/25/2014	09/30/2014	A	\$341.44
										141500037		\$341.44
NUMBER OF INVOICES: 1											\$341.44	
LIBRARY 000	LIBRARY STORE INC	116143	3011500049	09/30/14	GEN	LIBRARY	F	H	09/18/2014	09/30/2014	R	\$361.57
										23389		\$361.57

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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												\$361.57
LOWES CO000	LOWES COMPANIES INC	072514 928968	0000000000	HP0904	GEN	Building repairs interior	H		07/25/2014	09/04/2014	R	\$31.01
										23183		\$31.01
LOWES CO000	LOWES COMPANIES INC	072814 928607	0000000000	HP0904	GEN	Secondary supplies	H		07/28/2014	09/04/2014	R	\$363.88
										23183		\$363.88
LOWES CO000	LOWES COMPANIES INC	073014 928058	0000000000	HP0904	GEN	Secondary supplies	H		07/30/2014	09/04/2014	R	\$77.62
										23183		\$77.62
LOWES CO000	LOWES COMPANIES INC	080714 928795	0000000000	HP0904	GEN	HVAC supplies	H		08/07/2014	09/04/2014	R	\$155.15
										23183		\$155.15
LOWES CO000	LOWES COMPANIES INC	080714 928869	0000000000	HP0904	GEN	Plumbing supplies	H		08/07/2014	09/04/2014	R	\$222.50
										23183		\$222.50
LOWES CO000	LOWES COMPANIES INC	080814 907878	0000000000	HP0904	GEN	HVAC supplies	H		08/07/2014	09/04/2014	R	\$40.04
										23183		\$40.04
LOWES CO000	LOWES COMPANIES INC	081214 907569	0000000000	HP0904	GEN	HVAC supplies	H		08/12/2014	09/04/2014	R	\$60.75
										23183		\$60.75
LOWES CO000	LOWES COMPANIES INC	081314 910541	0000000000	HP0904	GEN	HVAC supplies	H		08/13/2014	09/04/2014	R	\$15.92
										23183		\$15.92
LOWES CO000	LOWES COMPANIES INC	081314 928250	0000000000	HP0904	GEN	Elementary supplies	H		08/13/2014	09/04/2014	R	\$65.03
										23183		\$65.03
LOWES CO000	LOWES COMPANIES INC	081514 928609	0000000000	HP0904	GEN	Maintenance Supplies	H		08/15/2014	09/04/2014	R	\$34.06
										23183		\$34.06
LOWES CO000	LOWES COMPANIES INC	081914 928512	0000000000	HP0904	GEN	Plumbing supplies	H		08/19/2014	09/04/2014	R	\$148.35
										23183		\$148.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION		ADJ AMT	CHECK NBR		INVOICE AMOUNT
LOWES CO000	LOWES COMPANIES INC	082014 928779	0000000000	HP0904	GEN	Carpentry supplies	H	08/20/2014	09/04/2014	R	\$15.96
									23183		\$15.96
LOWES CO000	LOWES COMPANIES INC	082214 928142	0000000000	HP0904	GEN	Maintenance Supplies	H	08/22/2014	09/04/2014	R	\$31.20
									23183		\$31.20
NUMBER OF INVOICES: 13											\$1,261.47
LSW	000 LSW	20140925AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2014	09/25/2014	R	\$2,608.00
									23214		\$2,608.00
NUMBER OF INVOICES: 1											\$2,608.00
MAGNUSON000	MAGNUSON MCHUGH & CO	211791	0011500189	09/30/14	GEN	CONTRACT SERVICES	P H	08/31/2014	09/30/2014	R	\$6,000.00
									23294		\$6,000.00
NUMBER OF INVOICES: 1											\$6,000.00
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	81829769001	8001500024	09/30/14	GEN	CLASSROOM MATERIALS FOR SELTICE RESOURCE	F H	08/25/2014	09/30/2014	R	\$650.97
									23295		\$650.97
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	81869639001	8001500040	09/30/14	GEN	CLASSROOM SUPPLIES FOR MTE RESOURCE	F H	08/26/2014	09/30/2014	R	\$676.57
									23295		\$676.57
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	81908138001	8001500041	09/30/14	GEN	CLASSROOM SUPPLIES FOR PVE RESOURCE	F H	08/28/2014	09/30/2014	R	\$730.74
									23295		\$730.74
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	82627855001	8001500073	09/30/14	GEN	CLASSROOM MATERIALS FOR MT RESOURCE	F H	09/16/2014	09/30/2014	R	\$169.36
									23295		\$169.36
NUMBER OF INVOICES: 4											\$2,227.64
MCLAUSUS000	MCLAUHLIN, SUSAN	9162014	0000000000	09/30/14	GEN	Professional Development	H	09/16/2014	09/30/2014	A	\$135.00

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	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT</u>	<u>DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT</u>	<u>DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
MCLAUSUS000	MCLAUHLIN, SUSAN	9162014		*****CONTINUED*****						141500038		\$135.00	
												NUMBER OF INVOICES: 1	\$135.00
MIDWAY P000	MIDWAY PARTS LLC	67006	6641500066	09/30/14	GEN	HVAC	P	H	08/28/2014	09/30/2014	R	\$78.90	
										23296		\$78.90	
												NUMBER OF INVOICES: 1	\$78.90
MILLER P000	MILLER PAINT COMPANY	28332435	6641500070	09/30/14	GEN	GROUNDS/ATHLETIC FEILD	P	H	09/05/2014	09/30/2014	R	\$35.20	
										23297		\$35.20	
MILLER P000	MILLER PAINT COMPANY	28338683	6641500070	09/30/14	GEN	GROUNDS/ATHLETIC FEILD	P	H	09/08/2014	09/30/2014	R	\$19.80	
										23297		\$19.80	
MILLER P000	MILLER PAINT COMPANY	28341907	6641500171	09/30/14	GEN	FEILD STRIPPING PFHS	F	H	09/09/2014	09/30/2014	R	\$1,981.81	
										23297		\$1,981.81	
												NUMBER OF INVOICES: 3	\$2,036.81
MONDO PU000	MONDO PUBLISHING INC.	160265	8001500029	09/30/14	GEN	PHONICS ORDER FOR POND RESOURCE	F	H	08/20/2014	09/30/2014	R	\$918.00	
										23298		\$918.00	
												NUMBER OF INVOICES: 1	\$918.00
MONTEJAS000	MONTE, JASON	093014	0000000000	09/30/14	GEN	Food Service refund		H	09/30/2014	09/30/2014	R	\$21.65	
										23390		\$21.65	
												NUMBER OF INVOICES: 1	\$21.65
MOORE ME000	MOORE MEDICAL	98314983 I	8001500010	09/30/14	GEN	EXAM GLOVES FOR HS LS	F	H	08/19/2014	09/30/2014	R	\$126.49	
										23299		\$126.49	

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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>
MOORE ME000	MOORE MEDICAL	983567121	8001500011	09/30/14	GEN	EXAM GLOVES FOR PFMS LS	P	H	09/18/2014	09/30/2014	R	\$126.49
										23391		\$126.49
MOORE ME000	MOORE MEDICAL	983567131	8001500012	09/30/14	GEN	EXAM GLOVES FOR PV/KC LS ROOMS	F	H	09/18/2014	09/30/2014	R	\$126.49
										23391		\$126.49
MOORE ME000	MOORE MEDICAL	983567141	8001500013	09/30/14	GEN	EXAM GLOVES FOR PRESCHOOL	F	H	09/18/2014	09/30/2014	R	\$126.49
										23391		\$126.49
MOORE ME000	MOORE MEDICAL	983567151	8001500014	09/30/14	GEN	EXAM GLOVES FOR WR/P LS	F	H	09/18/2014	09/30/2014	R	\$126.49
										23391		\$126.49
NUMBER OF INVOICES: 5												\$632.45
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 090314	0011500057	09/30/14	GEN	Medicaid Supplies	P	H	09/03/2014	09/30/2014	R	\$52.25
										23300		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 090314-02	0011500057	09/30/14	GEN	Medicaid Supplies	P	H	09/03/2014	09/30/2014	R	\$52.25
										23300		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 090314-03	0011500057	09/30/14	GEN	Medicaid Supplies	P	H	09/03/2014	09/30/2014	R	\$52.25
										23300		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 092414	0011500057	09/30/14	GEN	Medicaid Supplies	P	H	09/24/2014	09/30/2014	R	\$52.25
										23300		\$52.25
NUMBER OF INVOICES: 4												\$209.00
MULLAN T000	MULLAN TRAIL ELEMENTARY	091714	0011500190	09/30/14	GEN	SCHOOL LIBRARY GRANT	P	H	09/17/2014	09/30/2014	A	\$2,000.00
										141500039		\$2,000.00
MULLAN T000	MULLAN TRAIL ELEMENTARY	091714 MTE	0011500181	09/30/14	GEN	TECHNOLOGY	F	H	09/17/2014	09/30/2014	A	\$5,880.00
										141500039		\$5,880.00

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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>
MULLAN T000	MULLAN TRAIL ELEMENTARY	092314	0011500204	09/30/14	GEN	PROFESSIONAL DEVELOPMENT	F	H	09/23/2014	09/30/2014	A	\$607.50
										141500039		\$607.50
NUMBER OF INVOICES: 3												\$8,487.50
NACCADEN000	NACCARATO, DENA	AUG-SEP14	0000000000	09/30/14	GEN	mileage reimbursement		H	09/23/2014	09/30/2014	A	\$54.77
										141500040		\$54.77
NUMBER OF INVOICES: 1												\$54.77
NAPA AUT000	NAPA AUTO PARTS	610878	6811500032	09/30/14	GEN	FY15 SHOP PARTS	P	H	08/28/2014	09/30/2014	R	\$345.30
										23301		\$345.30
NAPA AUT000	NAPA AUTO PARTS	610878-02	6811500033	09/30/14	GEN	FY15 MATERIALS	P	H	08/28/2014	09/30/2014	R	\$153.24
										23301		\$153.24
NAPA AUT000	NAPA AUTO PARTS	610879	6811500034	09/30/14	GEN	FY15 OIL & LUBE	P	H	08/28/2014	09/30/2014	R	\$957.18
										23301		\$957.18
NAPA AUT000	NAPA AUTO PARTS	610995	6811500033	09/30/14	GEN	FY15 MATERIALS	P	H	08/28/2014	09/30/2014	R	\$44.06
										23301		\$44.06
NAPA AUT000	NAPA AUTO PARTS	610998	6641500075	09/30/14	GEN	HVAC	P	H	08/28/2014	09/30/2014	R	\$28.00
										23301		\$28.00
NAPA AUT000	NAPA AUTO PARTS	611995-01	6811500034	09/30/14	GEN	FY15 OIL & LUBE	P	H	09/04/2014	09/30/2014	R	\$32.32
										23301		\$32.32
NAPA AUT000	NAPA AUTO PARTS	611995-02	6811500032	09/30/14	GEN	FY15 SHOP PARTS	P	H	09/04/2014	09/30/2014	R	\$634.69
										23301		\$634.69
NAPA AUT000	NAPA AUTO PARTS	612095	6811500033	09/30/14	GEN	FY15 MATERIALS	P	H	09/04/2014	09/30/2014	R	\$70.62
										23301		\$70.62
NAPA AUT000	NAPA AUTO PARTS	612639	6811500032	09/30/14	GEN	FY15 SHOP PARTS	P	H	09/08/2014	09/30/2014	R	\$70.19
										23301		\$70.19

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	612938	6811500032	09/30/14	GEN	FY15 SHOP PARTS	P	H	09/09/2014	09/30/2014	R	\$81.04
										23301		\$81.04
NAPA AUT000	NAPA AUTO PARTS	613247	6641500074	09/30/14	GEN	EQUIPMENT REPAIR	P	H	09/11/2014	09/30/2014	R	\$109.02
										23301		\$109.02
NAPA AUT000	NAPA AUTO PARTS	613282	6811500032	09/30/14	GEN	FY15 SHOP PARTS	P	H	09/11/2014	09/30/2014	R	\$184.94
										23301		\$184.94
NAPA AUT000	NAPA AUTO PARTS	613282-01	6811500033	09/30/14	GEN	FY15 MATERIALS	P	H	09/11/2014	09/30/2014	R	\$151.81
										23301		\$151.81
NAPA AUT000	NAPA AUTO PARTS	613288	6811500032	09/30/14	GEN	FY15 SHOP PARTS	P	H	09/11/2014	09/30/2014	R	\$538.37
										23301		\$538.37
NAPA AUT000	NAPA AUTO PARTS	613290	6811500034	09/30/14	GEN	FY15 OIL & LUBE	P	H	09/11/2014	09/30/2014	R	\$421.45
										23301		\$421.45
NAPA AUT000	NAPA AUTO PARTS	613297	6811500033	09/30/14	GEN	FY15 MATERIALS	P	H	09/11/2014	09/30/2014	R	\$17.69
										23301		\$17.69
NAPA AUT000	NAPA AUTO PARTS	613386	6811500033	09/30/14	GEN	FY15 MATERIALS	P	H	09/11/2014	09/30/2014	R	\$10.07
										23301		\$10.07
NAPA AUT000	NAPA AUTO PARTS	613508	6811500032	09/30/14	GEN	FY15 SHOP PARTS	P	H	09/12/2014	09/30/2014	R	\$62.94
										23301		\$62.94
NAPA AUT000	NAPA AUTO PARTS	613940	6641500074	09/30/14	GEN	EQUIPMENT REPAIR	P	H	09/15/2014	09/30/2014	R	\$21.48
										23301		\$21.48
NAPA AUT000	NAPA AUTO PARTS	613945	6811500032	09/30/14	GEN	FY15 SHOP PARTS	P	H	09/15/2014	09/30/2014	R	\$62.94
										23301		\$62.94
NAPA AUT000	NAPA AUTO PARTS	613956	6641500074	09/30/14	GEN	EQUIPMENT REPAIR	P	H	09/15/2014	09/30/2014	R	\$7.56
										23301		\$7.56

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	613987	6811500032	09/30/14	GEN	FY15 SHOP PARTS	P	H	09/15/2014	09/30/2014	R	\$-62.94
										23301		\$-62.94
NAPA AUT000	NAPA AUTO PARTS	614703	6811500032	09/30/14	GEN	FY15 SHOP PARTS	P	H	09/18/2014	09/30/2014	R	\$42.57
										23301		\$42.57
NUMBER OF INVOICES: 23											\$3,984.54	
NASCO MO000	NASCO MODESTO	973938	0011500155	09/30/14	GEN	TEXTBOOKS	F	H	09/08/2014	09/30/2014	R	\$218.11
										23302		\$218.11
NASCO MO000	NASCO MODESTO	975402	0011500155	09/30/14	GEN	TEXTBOOKS	F	H	09/11/2014	09/30/2014	R	\$73.06
										23302		\$73.06
NASCO MO000	NASCO MODESTO	975912	0011500155	09/30/14	GEN	TEXTBOOKS	F	H	09/12/2014	09/30/2014	R	\$31.88
										23302		\$31.88
NUMBER OF INVOICES: 3											\$323.05	
NATIONAL016	NATIONAL BRAILLE PRESS	I805851	8001500063	09/30/14	GEN	CLASSROOM SUPPLIES FOR S NAFF	P	H	09/10/2014	09/30/2014	R	\$15.00
										23392		\$15.00
NUMBER OF INVOICES: 1											\$15.00	
NCPERS I000	NCPERS IDAHO	20140925ADPERSL	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2014	09/25/2014	R	\$988.00
										23215		\$988.00
NUMBER OF INVOICES: 1											\$988.00	
NCS PEAR000	NCS PEARSON INC.	4471005	8001500021	09/30/14	GEN	PSYCH TEST/PROTOCOL ORDER	F	H	08/21/2014	09/30/2014	R	\$2,131.13
										23303		\$2,131.13
NCS PEAR000	NCS PEARSON INC.	4473818	8001500037	09/30/14	GEN	SLP TESTING PROTOCOL ORDER	F	H	08/23/2014	09/30/2014	R	\$321.18
										23303		\$321.18

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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>
NCS PEAR000	NCS PEARSON INC.	4475132	8001500025	09/30/14	GEN	PSYCH PROTOCOL ORDER FOR A HARRIS	F	H	08/25/2014	09/30/2014	R	\$467.83
										23393		\$467.83
NCS PEAR000	NCS PEARSON INC.	4491041	8001500037	09/30/14	GEN	SLP TESTING PROTOCOL ORDER	F	H	09/08/2014	09/30/2014	R	\$77.00
										23303		\$77.00
NCS PEAR000	NCS PEARSON INC.	4495394	8001500025	09/30/14	GEN	PSYCH PROTOCOL ORDER FOR A HARRIS	F	H	09/11/2014	09/30/2014	R	\$189.00
										23393		\$189.00
NCS PEAR000	NCS PEARSON INC.	4496766	8001500021	09/30/14	GEN	PSYCH TEST/PROTOCOL ORDER	F	H	09/11/2014	09/30/2014	R	\$252.00
										23303		\$252.00
NCS PEAR000	NCS PEARSON INC.	4612365	0011500149	09/30/14	GEN	Supplies	P	H	11/06/2014	09/30/2014	R	\$12,980.00
										23303		\$12,980.00
NUMBER OF INVOICES: 7											\$16,418.14	
NEW VISI000	NEW VISION HIGH SCHOOL	091714 NVHS	0011500186	09/30/14	GEN	TECHNOLOGY	F	H	09/17/2014	09/30/2014	A	\$1,995.00
										141500041		\$1,995.00
NEW VISI000	NEW VISION HIGH SCHOOL	092314	0011500208	09/30/14	GEN	PROFESSIONAL DEVELOPMENT	F	H	09/23/2014	09/30/2014	A	\$500.00
										141500041		\$500.00
NUMBER OF INVOICES: 2											\$2,495.00	
NEW YORK000	NEW YORK LIFE INSURANCE	20140925ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2014	09/25/2014	R	\$155.00
										23216		\$155.00
NUMBER OF INVOICES: 1											\$155.00	
NEWMIND 000	NEWMIND GROUP	6826	1051500015	09/30/14	GEN	IT GRANT SUPPLIES	F	H	08/25/2014	09/30/2014	R	\$26,325.00
										23304		\$26,325.00

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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>
NEWMIND 000	NEWMIND GROUP	6919	2021500008	09/30/14	GEN	Tech Supplies	F	H	09/05/2014	09/30/2014	R	\$8,184.00
										23304		\$8,184.00
NEWMIND 000	NEWMIND GROUP	6920	0011500159	09/30/14	GEN	Tech Supplies	F	H	09/05/2014	09/30/2014	R	\$1,660.00
										23304		\$1,660.00
NUMBER OF INVOICES: 3												\$36,169.00
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	SEP14	0011500058	09/30/14	GEN	Contract Services	P	H	09/01/2014	09/30/2014	R	\$1,250.00
										23305		\$1,250.00
NUMBER OF INVOICES: 1												\$1,250.00
NORTHWES001	NORTHWEST MAILING INC	114014	0011500059	09/30/14	GEN	Mail Supplies	P	H	09/22/2014	09/30/2014	R	\$330.19
										23306		\$330.19
NUMBER OF INVOICES: 1												\$330.19
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	29477	2021500003	09/30/14	GEN	PRINTER SUPPLIES	F	H	08/27/2014	09/30/2014	R	\$651.00
										23307		\$651.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	29534	4921500002	09/30/14	GEN	COPIER METER READS	F	H	08/30/2014	09/30/2014	R	\$34.41
										23307		\$34.41
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	29850	2011500011	09/30/14	GEN	OFFICE SUPPLIES	F	H	09/12/2014	09/30/2014	R	\$222.00
										23307		\$222.00
NUMBER OF INVOICES: 3												\$907.41
NORTHWES009	NORTHWEST DISTRIBUTION	S0338409,410, 645	7101500003	09/30/14	GEN	FOOD	P	H	09/19/2014	09/30/2014	R	\$23,985.33
										23308		\$23,985.33
NUMBER OF INVOICES: 1												\$23,985.33
NORTHWES014	NORTHWESTERN STAGE LINES INC	1409-054	6811500038	09/30/14	GEN	FY15 STUDENT CHARTER	P	H	08/26/2014	09/30/2014	R	\$7,020.00
										23309		\$7,020.00

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NUMBER OF INVOICES: 1												\$7,020.00	
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	OCC M PFS0-0914	6811500039	09/30/14	GEN	FY15 DOT PHYSICALS	P	H	09/01/2014	09/30/2014	R	\$340.00	
										23310		\$340.00	
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	OCC M PFS0-0914-02	6811500040	09/30/14	GEN	FY15 DE DOT PHYSICALS	P	H	09/01/2014	09/30/2014	R	\$85.00	
										23310		\$85.00	
NUMBER OF INVOICES: 2												\$425.00	
NUMERICA002	NUMERICA CREDIT UNION	20140925ADCREDU	0000000000	ZPAY	GEN	Payroll accrual			H	09/25/2014	09/25/2014	R	\$11,346.00
										23217		\$11,346.00	
NUMBER OF INVOICES: 1												\$11,346.00	
OFFICE D001	OFFICE DEPOT	725889374001	1011500001	09/30/14	GEN	school supplies	P	H	08/25/2014	09/30/2014	R	\$14.14	
										23312		\$14.14	
OFFICE D001	OFFICE DEPOT	725889556001	1011500001	09/30/14	GEN	school supplies	P	H	08/22/2014	09/30/2014	R	\$559.50	
										23312		\$559.50	
OFFICE D001	OFFICE DEPOT	725889557001	1011500001	09/30/14	GEN	school supplies	P	H	08/22/2014	09/30/2014	R	\$73.29	
										23312		\$73.29	
OFFICE D001	OFFICE DEPOT	725889558001	1011500001	09/30/14	GEN	school supplies	P	H	08/22/2014	09/30/2014	R	\$79.36	
										23312		\$79.36	
OFFICE D001	OFFICE DEPOT	725889559001	1011500001	09/30/14	GEN	school supplies	P	H	08/22/2014	09/30/2014	R	\$13.74	
										23312		\$13.74	
OFFICE D001	OFFICE DEPOT	727379487001	2021500004	09/30/14	GEN	OFFICE & CLASS SUPPLIES	F	H	08/29/2014	09/30/2014	R	\$12.08	
										23312		\$12.08	
OFFICE D001	OFFICE DEPOT	727379488001	2021500004	09/30/14	GEN	OFFICE & CLASS SUPPLIES	F	H	09/01/2014	09/30/2014	R	\$43.62	
										23312		\$43.62	

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OFFICE D001	OFFICE DEPOT	727379489001	2021500004	09/30/14	GEN	OFFICE & CLASS SUPPLIES	F	H	08/29/2014	09/30/2014	R	\$756.49
										23312		\$756.49
OFFICE D001	OFFICE DEPOT	727379489002	2021500004	09/30/14	GEN	OFFICE & CLASS SUPPLIES	F	H	09/02/2014	09/30/2014	R	\$13.63
										23312		\$13.63
OFFICE D001	OFFICE DEPOT	727410326001	6641500081	09/30/14	GEN	MAINT SUPPLIES	P	H	08/29/2014	09/30/2014	R	\$250.37
										23312		\$250.37
OFFICE D001	OFFICE DEPOT	727410817001	6641500081	09/30/14	GEN	MAINT SUPPLIES	P	H	09/02/2014	09/30/2014	R	\$3.62
										23312		\$3.62
OFFICE D001	OFFICE DEPOT	727520681001	1041500012	09/30/14	GEN	Office supplies	P	H	09/02/2014	09/30/2014	R	\$47.67
										23312		\$47.67
OFFICE D001	OFFICE DEPOT	72827218001	8001500017	09/30/14	GEN	CLASSROOM SUPPLIES	F	H	09/05/2014	09/30/2014	R	\$75.40
										23312		\$75.40
OFFICE D001	OFFICE DEPOT	728272181001	8001500017	09/30/14	GEN	CLASSROOM SUPPLIES	F	H	09/05/2014	09/30/2014	R	\$14.12
										23312		\$14.12
OFFICE D001	OFFICE DEPOT	728272182001	8001500017	09/30/14	GEN	CLASSROOM SUPPLIES	F	H	09/09/2014	09/30/2014	R	\$8.99
										23394		\$8.99
OFFICE D001	OFFICE DEPOT	728272183001	8001500017	09/30/14	GEN	CLASSROOM SUPPLIES	F	H	09/05/2014	09/30/2014	R	\$21.58
										23312		\$21.58
OFFICE D001	OFFICE DEPOT	728272184001	8001500017	09/30/14	GEN	CLASSROOM SUPPLIES	F	H	09/05/2014	09/30/2014	R	\$18.45
										23312		\$18.45
OFFICE D001	OFFICE DEPOT	728273281001	2021500005	09/30/14	GEN	CLASS & OFFICE SUPPLIES	F	H	09/05/2014	09/30/2014	R	\$96.36
										23312		\$96.36
OFFICE D001	OFFICE DEPOT	728273282001	2021500005	09/30/14	GEN	CLASS & OFFICE SUPPLIES	F	H	09/05/2014	09/30/2014	R	\$17.94
										23312		\$17.94

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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	728273283001	2021500005	09/30/14	GEN	CLASS & OFFICE SUPPLIES	F	H	09/05/2014	09/30/2014	R	\$633.63
										23312		\$633.63
OFFICE D001	OFFICE DEPOT	728273284001	2021500005	09/30/14	GEN	CLASS & OFFICE SUPPLIES	F	H	09/05/2014	09/30/2014	R	\$19.20
										23312		\$19.20
OFFICE D001	OFFICE DEPOT	728273285001	2021500005	09/30/14	GEN	CLASS & OFFICE SUPPLIES	F	H	09/05/2014	09/30/2014	R	\$18.63
										23312		\$18.63
OFFICE D001	OFFICE DEPOT	728984318001	6641500081	09/30/14	GEN	MAINT SUPPLIES	P	H	09/10/2014	09/30/2014	R	\$387.29
										23312		\$387.29
OFFICE D001	OFFICE DEPOT	728986138001	6641500081	09/30/14	GEN	MAINT SUPPLIES	P	H	09/10/2014	09/30/2014	R	\$3.50
										23312		\$3.50
OFFICE D001	OFFICE DEPOT	729000104001	2021500011	09/30/14	GEN	CLASSROOM SUPPLIES	P	H	09/10/2014	09/30/2014	R	\$102.44
										23312		\$102.44
OFFICE D001	OFFICE DEPOT	729000104002	2021500011	09/30/14	GEN	CLASSROOM SUPPLIES	P	H	09/11/2014	09/30/2014	R	\$71.88
										23312		\$71.88
OFFICE D001	OFFICE DEPOT	729000105001	2021500011	09/30/14	GEN	CLASSROOM SUPPLIES	P	H	09/10/2014	09/30/2014	R	\$36.25
										23312		\$36.25
OFFICE D001	OFFICE DEPOT	729217739001	4911500007	09/30/14	GEN	SUPPLIES	F	H	09/12/2014	09/30/2014	R	\$149.99
										23312		\$149.99
OFFICE D001	OFFICE DEPOT	729217740001	4911500007	09/30/14	GEN	SUPPLIES	F	H	09/11/2014	09/30/2014	R	\$24.76
										23312		\$24.76
OFFICE D001	OFFICE DEPOT	729217741001	4911500007	09/30/14	GEN	SUPPLIES	F	H	09/11/2014	09/30/2014	R	\$110.97
										23312		\$110.97
OFFICE D001	OFFICE DEPOT	730187644001	1041500012	09/30/14	GEN	Office supplies	P	H	09/16/2014	09/30/2014	R	\$81.74
										23312		\$81.74

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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	730413226001	2021500012	09/30/14	GEN	CLASS SUPPLIES	F	H	09/17/2014	09/30/2014	R	\$327.92
										23394		\$327.92
OFFICE D001	OFFICE DEPOT	730413227001	2021500012	09/30/14	GEN	CLASS SUPPLIES	F	H	09/18/2014	09/30/2014	R	\$7.10
										23394		\$7.10
OFFICE D001	OFFICE DEPOT	730530527001	4921500001	09/30/14	GEN	SUPPLIES	P	H	09/18/2014	09/30/2014	R	\$144.99
										23394		\$144.99
OFFICE D001	OFFICE DEPOT	730530528001	4921500001	09/30/14	GEN	SUPPLIES	P	H	09/18/2014	09/30/2014	R	\$270.02
										23394		\$270.02
OFFICE D001	OFFICE DEPOT	730530530001	4921500001	09/30/14	GEN	SUPPLIES	P	H	09/18/2014	09/30/2014	R	\$39.96
										23394		\$39.96
OFFICE D001	OFFICE DEPOT	730530531001	4921500001	09/30/14	GEN	SUPPLIES	P	H	09/18/2014	09/30/2014	R	\$16.08
										23394		\$16.08
OFFICE D001	OFFICE DEPOT	730624765001	1041500012	09/30/14	GEN	Office supplies	P	H	09/18/2014	09/30/2014	R	\$46.20
										23394		\$46.20
OFFICE D001	OFFICE DEPOT	730624999001	1041500012	09/30/14	GEN	Office supplies	P	H	09/18/2014	09/30/2014	R	\$9.99
										23394		\$9.99
OFFICE D001	OFFICE DEPOT	730634078001	1041500012	09/30/14	GEN	Office supplies	P	H	09/18/2014	09/30/2014	R	\$13.60
										23394		\$13.60
OFFICE D001	OFFICE DEPOT	730634186001	1041500012	09/30/14	GEN	Office supplies	P	H	09/18/2014	09/30/2014	R	\$38.47
										23394		\$38.47
OFFICE D001	OFFICE DEPOT	731476192001	1041500012	09/30/14	GEN	Office supplies	P	H	09/22/2014	09/30/2014	R	\$-9.99
										23394		\$-9.99
OFFICE D001	OFFICE DEPOT	731671780001	2021500016	09/30/14	GEN	CLASS/OFFICE SUPPLIES	F	H	09/24/2014	09/30/2014	R	\$67.27
										23394		\$67.27

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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	731671781001	2021500016	09/30/14	GEN	CLASS/OFFICE SUPPLIES	F	H	09/24/2014	09/30/2014	R	\$13.70
										23394		\$13.70
OFFICE D001	OFFICE DEPOT	731671782001	2021500016	09/30/14	GEN	CLASS/OFFICE SUPPLIES	F	H	09/24/2014	09/30/2014	R	\$0.91
										23394		\$0.91
OFFICE D001	OFFICE DEPOT	731671783001	2021500016	09/30/14	GEN	CLASS/OFFICE SUPPLIES	F	H	09/24/2014	09/30/2014	R	\$12.38
										23394		\$12.38
OFFICE D001	OFFICE DEPOT	731684235001	4921500001	09/30/14	GEN	SUPPLIES	P	H	09/24/2014	09/30/2014	R	\$4.11
										23394		\$4.11
											NUMBER OF INVOICES: 47	\$4,763.34
ORBITCOM000	ORBITCOM	00783222	0011500061	HP0911	GEN	Internet Service	P	H	09/02/2014	09/11/2014	R	\$995.00
										23190		\$995.00
											NUMBER OF INVOICES: 1	\$995.00
OVEROHEA000	OVEROYE, HEATHER	AUG-SEP14	0000000000	09/30/14	GEN	Mileage reimbursement		H	09/23/2014	09/30/2014	A	\$37.58
										141500042		\$37.58
											NUMBER OF INVOICES: 1	\$37.58
OXARC 000	OXARC	R290438	6641500082	09/30/14	GEN	MAINT SUPPLIES	P	H	08/31/2014	09/30/2014	R	\$19.60
										23313		\$19.60
											NUMBER OF INVOICES: 1	\$19.60
PACIFIC 003	PACIFIC POWER GROUP LLC	1461636-00	6811500043	09/30/14	GEN	FY15 SHOP PARTS	P	H	08/25/2014	09/30/2014	R	\$316.86
										23314		\$316.86
PACIFIC 003	PACIFIC POWER GROUP LLC	1462320-00	6811500043	09/30/14	GEN	FY15 SHOP PARTS	P	H	09/15/2014	09/30/2014	R	\$352.60
										23314		\$352.60

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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: 2												\$669.46	
PARTSMAS000	PARTSMAS MASTER	20821464	6811500068	09/30/14	GEN	FY15 MATERIALS	P	H	09/10/2014	09/30/2014	R	\$168.62	
										23315		\$168.62	
NUMBER OF INVOICES: 1												\$168.62	
PEARSON 000	PEARSON EDUCATION	BK 74444860	3031500002	09/30/14	GEN	BUSINESS TECH EQUIPMENT - AB	F	H	09/09/2014	09/30/2014	R	\$1,200.00	
										23395		\$1,200.00	
PEARSON 000	PEARSON EDUCATION	BK 74444865	3031500001	09/30/14	GEN	BUSINESS TECH EQUIPMENT - AB	F	H	09/09/2014	09/30/2014	R	\$2,500.00	
										23395		\$2,500.00	
NUMBER OF INVOICES: 2												\$3,700.00	
PEPSI BE000	PEPSI BEVERAGES COMPANY	41844806, 38253054	7101500004	09/30/14	GEN	FOOD	P	H	09/18/2014	09/30/2014	R	\$896.30	
										23316		\$896.30	
NUMBER OF INVOICES: 1												\$896.30	
PERFECTI002	PERFECTION TIRE #36	36-86439	6811500048	09/30/14	GEN	FY15 DE CAR	P	H	09/04/2014	09/30/2014	R	\$557.22	
										23317		\$557.22	
PERFECTI002	PERFECTION TIRE #36	36-86440	6641500084	09/30/14	GEN	EQUIPMENT REPAIR	P	H	09/03/2014	09/30/2014	R	\$30.00	
										23317		\$30.00	
NUMBER OF INVOICES: 2												\$587.22	
PERS OF 000	PERS OF IDAHO DISTRICT	20140925AFINSIC	0000000000	ZPAY	GEN	Payroll accrual			H	09/25/2014	09/25/2014	W	\$19,624.16
											201400018	\$19,624.16	
PERS OF 000	PERS OF IDAHO DISTRICT	20140925AFRET01	0000000000	ZPAY	GEN	Payroll accrual			H	09/25/2014	09/25/2014	W	\$35,963.38
											201400018	\$35,963.38	
PERS OF 000	PERS OF IDAHO DISTRICT	20140925AFRET03	0000000000	ZPAY	GEN	Payroll accrual			H	09/25/2014	09/25/2014	W	\$155,502.41
											201400018	\$155,502.41	

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PERS OF 000	PERS OF IDAHO DISTRICT	20140925AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2014	09/25/2014	W	\$1,040.77
									201400018		\$1,040.77
NUMBER OF INVOICES: 4											\$212,130.72
PERS OF 001	PERS OF IDAHO EMPLOYEE	20140925ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2014	09/25/2014	W	\$243.17
									201400019		\$243.17
PERS OF 001	PERS OF IDAHO EMPLOYEE	20140925ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2014	09/25/2014	W	\$9,978.00
									201400019		\$9,978.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20140925ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2014	09/25/2014	W	\$14,628.24
									201400019		\$14,628.24
NUMBER OF INVOICES: 3											\$24,849.41
PERS OF 002	PERS OF IDAHO EMPLOYEE	20140925ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2014	09/25/2014	W	\$21,571.67
									201400017		\$21,571.67
PERS OF 002	PERS OF IDAHO EMPLOYEE	20140925ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2014	09/25/2014	W	\$93,274.06
									201400017		\$93,274.06
NUMBER OF INVOICES: 2											\$114,845.73
PILMOJOH000	PILMORE, JOHN	JUL-SEP14	0000000000	09/30/14	GEN	Mileage reimbursement	H	09/02/2014	09/30/2014	A	\$173.66
									141500043		\$173.66
NUMBER OF INVOICES: 1											\$173.66
PLATT EL000	PLATT ELECTRIC SUPPLY	E918003	6641500085	09/30/14	GEN	ELECTRICAL REPAIRS/TOOLS	P H	09/10/2014	09/30/2014	R	\$297.76
									23318		\$297.76
PLATT EL000	PLATT ELECTRIC SUPPLY	E960185	6641500085	09/30/14	GEN	ELECTRICAL REPAIRS/TOOLS	P H	08/21/2014	09/30/2014	R	\$2.04
									23318		\$2.04

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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>
PLATT EL000	PLATT ELECTRIC SUPPLY	E979027	6641500085	09/30/14	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	08/22/2014	09/30/2014	R	\$37.82
										23318		\$37.82
PLATT EL000	PLATT ELECTRIC SUPPLY	F019406	6641500087	09/30/14	GEN	LIGHTING EXTERIOR	P	H	08/29/2014	09/30/2014	R	\$66.88
										23318		\$66.88
PLATT EL000	PLATT ELECTRIC SUPPLY	F022810	6641500087	09/30/14	GEN	LIGHTING EXTERIOR	P	H	09/03/2014	09/30/2014	R	\$180.71
										23318		\$180.71
PLATT EL000	PLATT ELECTRIC SUPPLY	F056579	6641500087	09/30/14	GEN	LIGHTING EXTERIOR	P	H	09/05/2014	09/30/2014	R	\$107.88
										23318		\$107.88
PLATT EL000	PLATT ELECTRIC SUPPLY	F061468	6641500087	09/30/14	GEN	LIGHTING EXTERIOR	P	H	09/09/2014	09/30/2014	R	\$21.58
										23318		\$21.58
PLATT EL000	PLATT ELECTRIC SUPPLY	F066181	6641500087	09/30/14	GEN	LIGHTING EXTERIOR	P	H	09/05/2014	09/30/2014	R	\$68.77
										23318		\$68.77
PLATT EL000	PLATT ELECTRIC SUPPLY	F082774	6641500085	09/30/14	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	09/09/2014	09/30/2014	R	\$71.13
										23318		\$71.13
PLATT EL000	PLATT ELECTRIC SUPPLY	F165746	6641500087	09/30/14	GEN	LIGHTING EXTERIOR	P	H	09/19/2014	09/30/2014	R	\$43.45
										23396		\$43.45
NUMBER OF INVOICES: 10											\$898.02	
POE ASPH000	POE ASPHALT PAVING INC.	44228	6641500130	09/30/14	GEN	ASPHALT REPAIRS PFMS	F	H	08/28/2014	09/30/2014	R	\$24,400.00
										23319		\$24,400.00
POE ASPH000	POE ASPHALT PAVING INC.	44229	6641500129	09/30/14	GEN	ASPHALT SEALING	F	H	08/28/2014	09/30/2014	R	\$3,000.00
										23319		\$3,000.00
NUMBER OF INVOICES: 2											\$27,400.00	
PONDEROS000	PONDEROSA ELEMENTARY	091714 POND	0011500179	09/30/14	GEN	TECHNOLOGY	F	H	09/17/2014	09/30/2014	A	\$7,905.00
										141500044		\$7,905.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u>	<u>AMT</u>	<u>CHECK</u> <u>NBR</u>	<u>INVOICE</u> <u>AMOUNT</u>	
PONDEROS000	PONDEROSA ELEMENTARY	092314	0011500202	09/30/14	GEN	PROFESSIONAL DEVELOPMENT	F	H	09/23/2014	09/30/2014	A	\$1,000.00	
											141500044	\$1,000.00	
NUMBER OF INVOICES: 2												\$8,905.00	
POST FAL003	POST FALLS CITY OF	083114	0011500062	HP0904	GEN	Utilities	P	H	08/31/2014	09/04/2014	R	\$13,493.12	
											23184	\$13,493.12	
NUMBER OF INVOICES: 1												\$13,493.12	
POST FAL006	POST FALLS GLASS & SCREEN	516125	6641500088	09/30/14	GEN	WINDOWS GLASS MIRRORS	P	H	09/16/2014	09/30/2014	R	\$100.00	
											23397	\$100.00	
POST FAL006	POST FALLS GLASS & SCREEN	516127	6811500049	09/30/14	GEN	FY15 CONTRACT SERVICES	P	H	09/16/2014	09/30/2014	R	\$240.00	
											23320	\$240.00	
POST FAL006	POST FALLS GLASS & SCREEN	516128	6641500088	09/30/14	GEN	WINDOWS GLASS MIRRORS	P	H	06/18/2014	09/30/2014	R	\$183.00	
											23397	\$183.00	
NUMBER OF INVOICES: 3												\$523.00	
POST FAL007	POST FALLS HIGH SCHOOL	090814	3011500047	09/30/14	GEN	RESOURCE/SPECIAL ED	F	H	09/08/2014	09/30/2014	A	\$29.99	
											141500045	\$29.99	
POST FAL007	POST FALLS HIGH SCHOOL	090814-02	3031500004	09/30/14	GEN	BUILDING CONSTRUCTION SUPPLIES/BUSINESS TECH SUPPLIES - DG	P	H	09/08/2014	09/30/2014	A	\$159.98	
											141500045	\$159.98	
POST FAL007	POST FALLS HIGH SCHOOL	091714	PFHS	0011500185	09/30/14	GEN	TECHNOLOGY	F	H	09/17/2014	09/30/2014	A	\$21,495.00
											141500045	\$21,495.00	
POST FAL007	POST FALLS HIGH SCHOOL	092314	0011500207	09/30/14	GEN	PROFESSIONAL DEVELOPMENT	F	H	09/23/2014	09/30/2014	A	\$3,000.00	
											141500045	\$3,000.00	

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POST FAL007	POST FALLS HIGH SCHOOL	9062014	0011500166	09/30/14	GEN	HS SUPPLIES	F	H	09/03/2014	09/30/2014	A	\$2,750.00
										141500045		\$2,750.00
NUMBER OF INVOICES: 5												\$27,434.97
POST FAL012	POST FALLS MIDDLE SCHOOL	082614	2011500008	09/30/14	GEN	RELEASE OF FUNDS FOR NEW STAFF MEMBERS	F	H	08/26/2014	09/30/2014	A	\$400.00
										141500046		\$400.00
POST FAL012	POST FALLS MIDDLE SCHOOL	090214	2011500013	09/30/14	GEN	RELEASE OF FUNDS FOR CLASSROOM SUPPLIES	F	H	09/02/2014	09/30/2014	A	\$100.00
										141500046		\$100.00
POST FAL012	POST FALLS MIDDLE SCHOOL	091714	0011500183	09/30/14	GEN	TECHNOLOGY	F	H	09/17/2014	09/30/2014	A	\$10,980.00
										141500046		\$10,980.00
POST FAL012	POST FALLS MIDDLE SCHOOL	092514	0011500212	09/30/14	GEN	PROFESSIONAL DEVELOPMENT	F	H	09/25/2014	09/30/2014	A	\$2,000.00
										141500046		\$2,000.00
NUMBER OF INVOICES: 4												\$13,480.00
POST FAL015	POST FALLS SCHOOL DISTRICT	20140925ADPFSD	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2014	09/25/2014	R	\$160.00
										23218		\$160.00
NUMBER OF INVOICES: 1												\$160.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	061914	1041500000	09/30/14	GEN	Teacher supply funds	F	H	07/01/2014	09/30/2014	A	\$2,175.00
										141500047		\$2,175.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	070114	1041500001	09/30/14	GEN	New teacher funds	F	H	07/01/2014	09/30/2014	A	\$875.00
										141500047		\$875.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	091614	1041500020	09/30/14	GEN	New teacher funds	F	H	09/16/2014	09/30/2014	A	\$250.00
										141500047		\$250.00

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PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	091714 PVE	0011500180	09/30/14	GEN	TECHNOLOGY	F	H	09/17/2014	09/30/2014	A	\$10,005.00
										141500047		\$10,005.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	092314	0011500203	09/30/14	GEN	PROFESSIONAL DEVELOPMENT	F	H	09/23/2014	09/30/2014	A	\$1,000.00
										141500047		\$1,000.00
NUMBER OF INVOICES: 5											\$14,305.00	
PRO ED I000	PRO ED INC	2218099	8001500028	09/30/14	GEN	CLASSROOM MATERIALS FOR PVE	F	H	09/06/2014	09/30/2014	R	\$658.90
						LIFE SKILLS PROGRAM						
										23321		\$658.90
PRO ED I000	PRO ED INC	2218101	8001500046	09/30/14	GEN	ASSESSMENT ORDER FOR PFHS	F	H	09/05/2014	09/30/2014	R	\$388.25
						RESOURCE						
										23321		\$388.25
PRO ED I000	PRO ED INC	2219561	8001500038	09/30/14	GEN	TEST PROTOCOLS FOR SLP	F	H	09/03/2014	09/30/2014	R	\$187.01
										23321		\$187.01
NUMBER OF INVOICES: 3											\$1,234.16	
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SERV 9040-PFHS	6641500090	09/30/14	GEN		LIGHTING EXTERIOR	P	H	09/23/2014	09/30/2014	R	\$1,496.05
										23398		\$1,496.05
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SERV 9045	6641500090	09/30/14	GEN		LIGHTING EXTERIOR	P	H	09/29/2014	09/30/2014	R	\$457.75
										23398		\$457.75
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SERV 9046	6641500090	09/30/14	GEN		LIGHTING EXTERIOR	P	H	09/29/2014	09/30/2014	R	\$693.00
										23398		\$693.00
NUMBER OF INVOICES: 3											\$2,646.80	
QUALITY 000	QUALITY MAINTENANCE LLC	2014-222	6641500165	09/30/14	GEN	STRIPPING SELT PLAYGROUND	F	H	08/28/2014	09/30/2014	R	\$445.00
										23322		\$445.00

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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>
QUALITY 000	QUALITY MAINTENANCE LLC	2014-223	6641500164	09/30/14	GEN	ASPHALT STRIPING PFMS & PFHS	F	H	08/29/2014	09/30/2014	R	\$640.00
										23322		\$640.00
QUALITY 000	QUALITY MAINTENANCE LLC	2014-224	6641500164	09/30/14	GEN	ASPHALT STRIPING PFMS & PFHS	F	H	08/29/2014	09/30/2014	R	\$1,275.00
										23322		\$1,275.00
NUMBER OF INVOICES: 3												\$2,360.00
R B WILB000	R B WILBUR & CO INC	28017	6641500141	09/30/14	GEN	HVAC PVE	F	H	08/28/2014	09/30/2014	R	\$7,523.29
										23323		\$7,523.29
R B WILB000	R B WILBUR & CO INC	28028	6641500092	09/30/14	GEN	HVAC	P	H	09/11/2014	09/30/2014	R	\$702.00
										23323		\$702.00
NUMBER OF INVOICES: 2												\$8,225.29
REALLY G000	REALLY GOOD STUFF	4895385	8001500048	09/30/14	GEN	CLASSROOM SUPPILES FOR PRESCHOOL	F	H	08/26/2014	09/30/2014	R	\$152.50
										23324		\$152.50
REALLY G000	REALLY GOOD STUFF	4928066	8001500079	09/30/14	GEN	CLASSROOM SUPPLIES FOR PRESCHOOL	F	H	09/12/2014	09/30/2014	R	\$64.83
										23324		\$64.83
NUMBER OF INVOICES: 2												\$217.33
REGION 1000	REGION 1 SUPERINTENDENTS	0914	0011500199	09/30/14	GEN	PURCHASE SERVICE	F	H	09/01/2014	09/30/2014	R	\$150.00
										23325		\$150.00
NUMBER OF INVOICES: 1												\$150.00
RELIASTA000	RELIASTAR LIFE INSURANCE COMPANY	20140925AD18ING	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2014	09/25/2014	R	\$150.00
										23219		\$150.00
NUMBER OF INVOICES: 1												\$150.00
RENAISSA000	RENAISSANCE LEARNING INC	1282429	0011500213	09/30/14	GEN	SERVICES	F	H	09/22/2014	09/30/2014	R	\$8,519.65

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	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
RENAISSA000	RENAISSANCE LEARNING INC	1282429				*****CONTINUED*****							
										23399		\$8,519.65	
												\$8,519.65	
						NUMBER OF INVOICES: 1							
RIVER CI002	RIVER CITY MIDDLE SCHOOL	091514	2021500014	09/30/14	GEN	CLASS SUPPLIES	F	H	09/15/2014	09/30/2014	A	\$600.00	
										141500048		\$600.00	
RIVER CI002	RIVER CITY MIDDLE SCHOOL	091714	RCMS	0011500184	09/30/14	GEN	TECHNOLOGY	F	H	09/17/2014	09/30/2014	A	\$8,550.00
										141500048		\$8,550.00	
RIVER CI002	RIVER CITY MIDDLE SCHOOL	092314	0011500206	09/30/14	GEN	PROFESSIONAL DEVELOPMENT	F	H	09/23/2014	09/30/2014	A	\$1,500.00	
										141500048		\$1,500.00	
						NUMBER OF INVOICES: 3						\$10,650.00	
RIVERSID000	RIVERSIDE PUBLISHING CO	950783902	8001500030	09/30/14	GEN	PSYCH TESTING ORDER FOR PVE	F	H	08/26/2014	09/30/2014	R	\$173.80	
										23400		\$173.80	
						NUMBER OF INVOICES: 1						\$173.80	
SCHOLAST003	SCHOLASTIC INC	M5450317	2	8001500032	09/30/14	GEN	SCHOLASTIC LANGUAGE ORDER	F	H	09/02/2014	09/30/2014	R	\$552.75
						FOR C HAMILTON							
										23401		\$552.75	
SCHOLAST003	SCHOLASTIC INC	M5452639	8001500045	09/30/14	GEN	SCHOLASTIC ACTION ORDER FOR	F	H	09/09/2014	09/30/2014	R	\$112.20	
						RCMS							
										23401		\$112.20	
						NUMBER OF INVOICES: 2						\$664.95	
SCHOOL S001	SCHOOL SPECIALTY	208113231746	8001500039	09/30/14	GEN	CLASSROOM SUPPLIES FOR PFHS	F	H	09/04/2014	09/30/2014	R	\$543.06	
						LS							
										23402		\$543.06	

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NUMBER OF INVOICES: 1											\$543.06
SEHERLIS000	SEHER, LISA	091614	0000000000	HP0918	GEN	Food Service refund	H	09/16/2014	09/18/2014	R	\$15.20
									23196		\$15.20
NUMBER OF INVOICES: 1											\$15.20
SELTICE 000	SELTICE ELEMENTARY	091714 SEL	0011500178	09/30/14	GEN	TECHNOLOGY	F H	09/17/2014	09/30/2014	A	\$5,265.00
									141500049		\$5,265.00
SELTICE 000	SELTICE ELEMENTARY	092314	0011500201	09/30/14	GEN	PROFESSIONAL DEVELOPMENT	F H	09/23/2014	09/30/2014	A	\$750.00
									141500049		\$750.00
NUMBER OF INVOICES: 2											\$6,015.00
SENSATIO000	SENSATIONAL BOOKS	14026	8001500064	09/30/14	GEN	EDUCATIONAL MATERIALS FOR S NAFF	F H	09/06/2014	09/30/2014	R	\$108.90
									23403		\$108.90
NUMBER OF INVOICES: 1											\$108.90
SEQUEL T000	SEQUEL TSI OF IDAHO, LLC	033114 MC	8001500065	09/30/14	GEN	CDA Academy fees	F H	03/31/2014	09/30/2014	R	\$1,375.00
									23326		\$1,375.00
SEQUEL T000	SEQUEL TSI OF IDAHO, LLC	033114 SCC	8001500065	09/30/14	GEN	CDA Academy fees	F H	03/31/2014	09/30/2014	R	\$2,625.00
									23326		\$2,625.00
SEQUEL T000	SEQUEL TSI OF IDAHO, LLC	033114 TW	8001500065	09/30/14	GEN	CDA Academy fees	F H	03/31/2014	09/30/2014	R	\$2,625.00
									23326		\$2,625.00
SEQUEL T000	SEQUEL TSI OF IDAHO, LLC	040914 MC	8001500065	09/30/14	GEN	CDA Academy fees	F H	04/09/2014	09/30/2014	R	\$1,125.00
									23326		\$1,125.00
SEQUEL T000	SEQUEL TSI OF IDAHO, LLC	040914 SCC	8001500065	09/30/14	GEN	CDA Academy fees	F H	04/09/2014	09/30/2014	R	\$875.00
									23326		\$875.00

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						NUMBER OF INVOICES: 5					\$8,625.00
SLATTJOR000	SLATTEN, JORDAN	AUG-SEP14	0000000000	09/30/14	GEN	Mileage reimbursement	H	09/24/2014	09/30/2014	A	\$106.74
									141500050		\$106.74
						NUMBER OF INVOICES: 1					\$106.74
SMITHBEV000	SMITH, BEV	090514	0000000000	HP0904	GEN	Food Service Refund	H	09/05/2014	09/04/2014	R	\$54.95
									23185		\$54.95
						NUMBER OF INVOICES: 1					\$54.95
SPOKANE 001	SPOKANE HARDWARE SUPPLY INC	736525	6641500122	09/30/14	GEN	INSTALL SAFETY LOCKS/REKEY	F H	08/28/2014	09/30/2014	R	\$6,226.78
									23327		\$6,226.78
						NUMBER OF INVOICES: 1					\$6,226.78
SPOKANE 003	SPOKANE PRODUCE	SEP14	7101500005	09/30/14	GEN	FOOD	P H	09/22/2014	09/30/2014	R	\$9,537.69
									23328		\$9,537.69
						NUMBER OF INVOICES: 1					\$9,537.69
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	168063 402005	0011500154	09/30/14	GEN	JOB AD	F H	08/31/2014	09/30/2014	R	\$101.70
									23329		\$101.70
						NUMBER OF INVOICES: 1					\$101.70
SPOKESMA001	SPOKESMAN REVIEW/SUBSCRIP	2156599 092214	0011500214	09/30/14	GEN	PURCHASE SERVICE	F H	09/22/2014	09/30/2014	R	\$197.60
									23404		\$197.60
						NUMBER OF INVOICES: 1					\$197.60
SPRINT 000	SPRINT	636260153-002	0011500194	HP0918	GEN	Tech Supplies	P H	08/30/2014	09/18/2014	R	\$23,463.30
									23197		\$23,463.30

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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												\$23,463.30
SRA/WG M000	SRA/WG MCGRAW HILL WEST REGION	82776190001	8001500071	09/30/14	GEN	CLASSROOM MATERIALS FOR MTE RESOURCE	F	H	09/22/2014	09/30/2014	R	\$926.94
										23405		\$926.94
NUMBER OF INVOICES: 1												\$926.94
STANDARD000	STANDARD PLUMBING HEATING CONTROLS	32597	6641500167	09/30/14	GEN	WEBCTRL UPGRADE HVAC	F	H	08/15/2014	09/30/2014	R	\$3,595.00
										23330		\$3,595.00
NUMBER OF INVOICES: 1												\$3,595.00
STAPLES 000	STAPLES ADVANTAGE	3242123115	3011500044	09/30/14	GEN	SCIENCE	F	H	09/09/2014	09/30/2014	R	\$592.19
										23331		\$592.19
STAPLES 000	STAPLES ADVANTAGE	3242123116	3011500044	09/30/14	GEN	SCIENCE	F	H	09/09/2014	09/30/2014	R	\$22.24
										23331		\$22.24
STAPLES 000	STAPLES ADVANTAGE	3242313034	3011500045	09/30/14	GEN	FOREIGN LANGUAGE	F	H	09/12/2014	09/30/2014	R	\$63.99
										23331		\$63.99
STAPLES 000	STAPLES ADVANTAGE	3242770549	3011500048	09/30/14	GEN	RESOURCE/SPECIAL ED	F	H	09/17/2014	09/30/2014	R	\$21.46
										23406		\$21.46
STAPLES 000	STAPLES ADVANTAGE	3242770551	3031500005	09/30/14	GEN	BUSINESS TECH SUPPLIES - DG	F	H	09/17/2014	09/30/2014	R	\$41.52
										23406		\$41.52
NUMBER OF INVOICES: 5												\$741.40
STRONG S000	STRONG SOLUTIONS	S-4542	3031400018	HP0904	GEN	BUSINESS TECH EQUIPMENT - SA	F	H	04/23/2014	09/04/2014	R	\$489.13
										23186		\$489.13
STRONG S000	STRONG SOLUTIONS	S-4948	3031400008	HP0904	GEN	BUSINESS TECH EQUIPMENT - SA	F	H	06/20/2014	09/04/2014	R	\$369.55
										23186		\$369.55

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NUMBER OF INVOICES: 2												\$858.68
SUPER DU001	SUPER DUPER PUBLICATIONS	1995520A	8001500036	09/30/14	GEN	TESTING ORDER FOR SELTICE SLP	F	H	08/21/2014	09/30/2014	R	\$112.00
										23332		\$112.00
SUPER DU001	SUPER DUPER PUBLICATIONS	1995522A	8001500047	09/30/14	GEN	CLASSROOM SUPPLIES FOR PVE SLP	F	H	08/21/2014	09/30/2014	R	\$177.75
										23407		\$177.75
SUPER DU001	SUPER DUPER PUBLICATIONS	1995525A	8001500031	09/30/14	GEN	CLASSROOM MATERIALS FOR WRE SLP	F	H	08/21/2014	09/30/2014	R	\$128.79
										23332		\$128.79
SUPER DU001	SUPER DUPER PUBLICATIONS	2000050A	8001500051	09/30/14	GEN	TEST PROCTOLS FOR MTE SLP	F	H	09/04/2014	09/30/2014	R	\$129.00
										23332		\$129.00
NUMBER OF INVOICES: 4												\$547.54
SUPER ON000	SUPER ONE PF	081814	7101500006	09/30/14	GEN	FOOD	P	H	08/18/2014	09/30/2014	R	\$35.12
										23333		\$35.12
SUPER ON000	SUPER ONE PF	081914	7101500006	09/30/14	GEN	FOOD	P	H	08/19/2014	09/30/2014	R	\$7.40
										23333		\$7.40
SUPER ON000	SUPER ONE PF	082414	7101500006	09/30/14	GEN	FOOD	P	H	08/24/2014	09/30/2014	R	\$60.19
										23333		\$60.19
SUPER ON000	SUPER ONE PF	082914 PVE	1041500014	09/30/14	GEN	Misc supplies	P	H	08/29/2014	09/30/2014	R	\$263.04
										23333		\$263.04
SUPER ON000	SUPER ONE PF	090814	7101500006	09/30/14	GEN	FOOD	P	H	09/08/2014	09/30/2014	R	\$56.93
										23333		\$56.93
SUPER ON000	SUPER ONE PF	092614	8001500104	09/30/14	GEN	CLASSROOM SUPPLIES	P	H	09/26/2014	09/30/2014	R	\$89.38
										23408		\$89.38

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NUMBER OF INVOICES: 6												\$512.06
SURVEILL000	SURVEILLANCE VIDEO	SI-275439	0031500017	09/30/14	GEN	Cable ends	F	H	08/22/2014	09/30/2014	R	\$123.40
										23334		\$123.40
NUMBER OF INVOICES: 1												\$123.40
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	107512	7101500019	09/30/14	GEN	SERVICES	P	H	09/09/2014	09/30/2014	R	\$971.20
										23335		\$971.20
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	108677	7101500019	09/30/14	GEN	SERVICES	P	H	08/29/2014	09/30/2014	R	\$141.80
										23335		\$141.80
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	108992	7101500019	09/30/14	GEN	SERVICES	P	H	09/09/2014	09/30/2014	R	\$169.36
										23335		\$169.36
NUMBER OF INVOICES: 3												\$1,282.36
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	7 082814	8001500006	09/30/14	GEN	Contract Services	F	H	08/28/2014	09/30/2014	R	\$122.50
										23336		\$122.50
NUMBER OF INVOICES: 1												\$122.50
SYSCO SP000	SYSCO SPOKANE INC.	409050603 3	7101500011	09/30/14	GEN	SUPPLIES	P	H	09/05/2014	09/30/2014	R	\$1,591.38
										23337		\$1,591.38
NUMBER OF INVOICES: 1												\$1,591.38
THREE V 000	THREE V PLUMBING CO	82614	6641500162	09/30/14	GEN	PLUMBING REPAIRS PFHS	F	H	08/26/2014	09/30/2014	R	\$2,573.74
										23338		\$2,573.74
THREE V 000	THREE V PLUMBING CO	82614-02	6641500163	09/30/14	GEN	HVAC REPAIR WRE	F	H	08/26/2014	09/30/2014	R	\$1,416.80
										23338		\$1,416.80
NUMBER OF INVOICES: 2												\$3,990.54
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	3001278329	6641500105	09/30/14	GEN	ELEVATOR REPAIRS/SERVICE	P	H	09/01/2014	09/30/2014	R	\$505.38

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THYSSENK000	THYSSENKRUPP ELEVATOR CORP	3001278329				*****CONTINUED*****						
										23339		\$505.38
NUMBER OF INVOICES: 1												\$505.38
TIFCO IN000	TIFCO INDUSTRIES	70978916	6811500057	09/30/14	GEN	FY15 SHOP PARTS	P	H	08/22/2014	09/30/2014	R	\$25.60
										23340		\$25.60
TIFCO IN000	TIFCO INDUSTRIES	70982444	6811500057	09/30/14	GEN	FY15 SHOP PARTS	P	H	09/04/2014	09/30/2014	R	\$422.44
										23340		\$422.44
NUMBER OF INVOICES: 2												\$448.04
TIGERDIR000	TIGERDIRECT INC.	L35489400101	0031500006	09/30/14	GEN	Patch panels for MS	F	H	07/16/2014	09/30/2014	R	\$228.64
										23341		\$228.64
TIGERDIR000	TIGERDIRECT INC.	L35507350102	3011500013	09/30/14	GEN	COMPUTER LABS	F	H	07/14/2014	09/30/2014	R	\$1,011.74
										23341		\$1,011.74
TIGERDIR000	TIGERDIRECT INC.	L41040980101-02	0031500018	09/30/14	GEN	Office supplies	F	H	08/20/2014	09/30/2014	R	\$354.75
										23341		\$354.75
TIGERDIR000	TIGERDIRECT INC.	L41074820101	0011500121	09/30/14	GEN	Tech supplies	F	H	08/26/2014	09/30/2014	R	\$541.94
										23341		\$541.94
TIGERDIR000	TIGERDIRECT INC.	L41771540101	0011500168	09/30/14	GEN	Supplies	F	H	08/26/2014	09/30/2014	R	\$562.56
										23341		\$562.56
TIGERDIR000	TIGERDIRECT INC.	L42056170101	0031500021	09/30/14	GEN	Printer for MT other supplies	F	H	08/29/2014	09/30/2014	R	\$42.92
										23341		\$42.92
TIGERDIR000	TIGERDIRECT INC.	L42057780101	0031500021	09/30/14	GEN	Printer for MT other supplies	F	H	08/29/2014	09/30/2014	R	\$588.54
										23341		\$588.54

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TIGERDIR000	TIGERDIRECT INC.	L42057820101	0031500021	09/30/14	GEN	Printer for MT other supplies	F	H	08/30/2014	09/30/2014	R	\$35.93	
										23341		\$35.93	
TIGERDIR000	TIGERDIRECT INC.	L53688040101	0031500022	09/30/14	GEN	Monitors for HS and MT	F	H	09/03/2014	09/30/2014	R	\$568.75	
										23341		\$568.75	
TIGERDIR000	TIGERDIRECT INC.	L53688040105	0031500022	09/30/14	GEN	Monitors for HS and MT	F	H	09/08/2014	09/30/2014	R	\$723.82	
										23341		\$723.82	
NUMBER OF INVOICES: 10											\$4,659.59		
TRADING 000	TRADING CO STORES #5	073014-02	6641500107	09/30/14	GEN	MAINT INSERVICE/TRAVEL	P	H	07/30/2014	09/30/2014	R	\$1.00	
										23342		\$1.00	
TRADING 000	TRADING CO STORES #5	082714	6641500107	09/30/14	GEN	MAINT INSERVICE/TRAVEL	P	H	08/27/2014	09/30/2014	R	\$25.30	
										23342		\$25.30	
TRADING 000	TRADING CO STORES #5	082914	6641500107	09/30/14	GEN	MAINT INSERVICE/TRAVEL	P	H	08/29/2014	09/30/2014	R	\$110.19	
										23409		\$110.19	
TRADING 000	TRADING CO STORES #5	090214	8001500035	09/30/14	GEN	CLASSROOM/COOKING SUPPLIES	P	H	09/02/2014	09/30/2014	R	\$33.35	
										23342		\$33.35	
NUMBER OF INVOICES: 4											\$169.84		
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	IW41058	6811500063	09/30/14	GEN	FY15 CONTRACT SERVICES	P	H	08/06/2014	09/30/2014	R	\$243.83	
										23343		\$243.83	
NUMBER OF INVOICES: 1											\$243.83		
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1534050-1	6641500108	09/30/14	GEN	HVAC FILTERS	P	H	09/12/2014	09/30/2014	R	\$98.55	
										23344		\$98.55	
NUMBER OF INVOICES: 1											\$98.55		
TURNKAT000	TURNER, KATHLEEN	091914	0000000000	09/30/14	GEN	Travel reimbursement			H	09/16/2014	09/30/2014	R	\$401.40

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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>
TURNKAT000	TURNER, KATHLEEN	091914				*****CONTINUED*****						
										23345		\$401.40
												\$401.40
ULRICLAU000	ULRICH, LAURA	090914	0000000000	09/30/14	GEN	Mileage reimbursement	H		09/09/2014	09/30/2014	A	\$48.05
										141500051		\$48.05
												\$48.05
UNITED W000	UNITED WAY OF KOOTENAI CO	20140925ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H		09/25/2014	09/25/2014	R	\$347.00
										23220		\$347.00
												\$347.00
UPSCALE 000	UPSCALE MAIL	219335 092415	1031500011	09/30/14	GEN	SHIPPING	F	H	09/24/2015	09/30/2014	R	\$44.76
										23346		\$44.76
UPSCALE 000	UPSCALE MAIL	771189532178	6641500110	09/30/14	GEN	MAINT SUPPLIES	P	H	09/17/2014	09/30/2014	R	\$16.71
										23410		\$16.71
												\$61.47
URM FOOD000	URM FOOD SERVICE	SEP14	7101500008	09/30/14	GEN	FOOD	P	H	09/22/2014	09/30/2014	R	\$90,157.95
										23347		\$90,157.95
												\$90,157.95
US BANK 000	US BANK TRUST ACCOUNT	3760941	0011500165	09/30/14	GEN	BOND FEE	P	H	08/25/2014	09/30/2014	R	\$500.00
										23348		\$500.00
												\$500.00
US DEPT 000	US DEPT OF EDUCATION	20140925ADUSDEP	0000000000	ZPAY	GEN	Payroll accrual	H		09/25/2014	09/25/2014	R	\$288.93
										23221		\$288.93

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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						\$288.93
US TREAS000	US TREASURY - IRS	20140925ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H		09/25/2014	09/25/2014	R	\$0.00
												\$0.00
						NUMBER OF INVOICES: 1						\$0.00
VERIZON 001	VERIZON WIRELESS	9730649147	0011500066	HP0904	GEN	Telephone Service	P	H	08/20/2014	09/04/2014	R	\$1,014.28
										23187		\$1,014.28
						NUMBER OF INVOICES: 1						\$1,014.28
VIRCO IN000	VIRCO INC	91585477	0011500138	09/30/14	GEN	PVE CHAIRS	F	H	08/29/2014	09/30/2014	R	\$738.00
										23349		\$738.00
						NUMBER OF INVOICES: 1						\$738.00
WADDELL 000	WADDELL AND REED INC	20140925AD18W&R	0000000000	ZPAY	GEN	Payroll accrual	H		09/25/2014	09/25/2014	R	\$1,985.00
										23222		\$1,985.00
						NUMBER OF INVOICES: 1						\$1,985.00
WALL TER000	WALL, TERRY	082514	4921500000	09/30/14	GEN	2014 FALL CAREER DEVELOPMENT WORKSHOP	F	H	08/25/2014	09/30/2014	A	\$15.00
										141500052		\$15.00
						NUMBER OF INVOICES: 1						\$15.00
WALTER E000	WALTER E NELSON CO	267906	6611500001	09/30/14	GEN	CUSTODIAL SUPPLIES	P	H	08/28/2014	09/30/2014	R	\$485.20
										23350		\$485.20
WALTER E000	WALTER E NELSON CO	267942	6611500001	09/30/14	GEN	CUSTODIAL SUPPLIES	P	H	08/28/2014	09/30/2014	R	\$194.08
										23350		\$194.08
WALTER E000	WALTER E NELSON CO	267949	6611500001	09/30/14	GEN	CUSTODIAL SUPPLIES	P	H	08/28/2014	09/30/2014	R	\$888.20
										23350		\$888.20

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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>
WALTER E000	WALTER E NELSON CO	268484	6611500001	09/30/14	GEN	CUSTODIAL SUPPLIES	P	H	09/05/2014	09/30/2014	R	\$19.94
											23350	\$19.94
WALTER E000	WALTER E NELSON CO	268485	6611500001	09/30/14	GEN	CUSTODIAL SUPPLIES	P	H	09/05/2014	09/30/2014	R	\$103.57
											23350	\$103.57
WALTER E000	WALTER E NELSON CO	268486	6611500001	09/30/14	GEN	CUSTODIAL SUPPLIES	P	H	09/05/2014	09/30/2014	R	\$39.84
											23350	\$39.84
WALTER E000	WALTER E NELSON CO	268487	6611500001	09/30/14	GEN	CUSTODIAL SUPPLIES	P	H	09/05/2014	09/30/2014	R	\$36.29
											23350	\$36.29
WALTER E000	WALTER E NELSON CO	269171	6611500002	09/30/14	GEN	BUILDING CARE EQUIP	P	H	09/16/2014	09/30/2014	R	\$1,790.51
											23350	\$1,790.51
WALTER E000	WALTER E NELSON CO	269810	6611500001	09/30/14	GEN	CUSTODIAL SUPPLIES	P	H	09/25/2014	09/30/2014	R	\$1,830.48
											23411	\$1,830.48
WALTER E000	WALTER E NELSON CO	269811	6611500001	09/30/14	GEN	CUSTODIAL SUPPLIES	P	H	09/25/2014	09/30/2014	R	\$1,158.13
											23411	\$1,158.13
WALTER E000	WALTER E NELSON CO	269812	6611500001	09/30/14	GEN	CUSTODIAL SUPPLIES	P	H	09/25/2014	09/30/2014	R	\$124.39
											23411	\$124.39
WALTER E000	WALTER E NELSON CO	269813	6611500001	09/30/14	GEN	CUSTODIAL SUPPLIES	P	H	09/25/2014	09/30/2014	R	\$210.88
											23411	\$210.88
WALTER E000	WALTER E NELSON CO	269814	6611500001	09/30/14	GEN	CUSTODIAL SUPPLIES	P	H	09/25/2014	09/30/2014	R	\$645.75
											23411	\$645.75
WALTER E000	WALTER E NELSON CO	269815	6611500001	09/30/14	GEN	CUSTODIAL SUPPLIES	P	H	09/25/2014	09/30/2014	R	\$607.23
											23411	\$607.23
WALTER E000	WALTER E NELSON CO	269833	6611500001	09/30/14	GEN	CUSTODIAL SUPPLIES	P	H	09/25/2014	09/30/2014	R	\$713.21
											23411	\$713.21

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WALTER E000	WALTER E NELSON CO	269911	6611500001	09/30/14	GEN	CUSTODIAL SUPPLIES	P	H	09/26/2014	09/30/2014	R	\$73.00
										23411		\$73.00
NUMBER OF INVOICES: 16												\$8,920.70
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1611409-1826-9	0011500067	HP0904	GEN	Utilities - Garbage Service	P	H	09/01/2014	09/04/2014	R	\$30.00
										23188		\$30.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1611411-1826-5	0011500067	HP0904	GEN	Utilities - Garbage Service	P	H	09/01/2014	09/04/2014	R	\$69.00
										23188		\$69.00
NUMBER OF INVOICES: 2												\$99.00
WATER WI000	WATER WIZARDS	AUG14-188	6641500114	09/30/14	GEN	IRRIGATION REPAIR/SERVICE	P	H	08/25/2014	09/30/2014	R	\$46.00
										23351		\$46.00
WATER WI000	WATER WIZARDS	AUG14-188-02	6641500114	09/30/14	GEN	IRRIGATION REPAIR/SERVICE	P	H	09/02/2014	09/30/2014	R	\$115.00
										23351		\$115.00
WATER WI000	WATER WIZARDS	Aug14-256	6641500114	09/30/14	GEN	IRRIGATION REPAIR/SERVICE	P	H	09/04/2014	09/30/2014	R	\$1,871.87
										23351		\$1,871.87
WATER WI000	WATER WIZARDS	Aug14-259	6641500114	09/30/14	GEN	IRRIGATION REPAIR/SERVICE	P	H	09/04/2014	09/30/2014	R	\$2,550.22
										23351		\$2,550.22
WATER WI000	WATER WIZARDS	Aug14-260	6641500114	09/30/14	GEN	IRRIGATION REPAIR/SERVICE	P	H	09/04/2014	09/30/2014	R	\$451.87
										23351		\$451.87
WATER WI000	WATER WIZARDS	Aug14-261	6641500114	09/30/14	GEN	IRRIGATION REPAIR/SERVICE	P	H	09/04/2014	09/30/2014	R	\$218.50
										23351		\$218.50
WATER WI000	WATER WIZARDS	Aug14-262	6641500114	09/30/14	GEN	IRRIGATION REPAIR/SERVICE	P	H	09/04/2014	09/30/2014	R	\$1,372.65
										23351		\$1,372.65
WATER WI000	WATER WIZARDS	Aug14-263	6641500114	09/30/14	GEN	IRRIGATION REPAIR/SERVICE	P	H	09/04/2014	09/30/2014	R	\$1,618.77
										23351		\$1,618.77

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NUMBER OF INVOICES: 8												\$8,244.88
WEBERVIR000	WEBER, VIRGINIA	091614	8001500087	09/30/14	GEN	V WEBER REIMBURSEMENT FOR PRAXIS TEST	F	H	09/16/2014	09/30/2014	R	\$230.00
										23352		\$230.00
NUMBER OF INVOICES: 1												\$230.00
WELLS FA001	WELLS FARGO BANK	20140925ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2014	09/25/2014	W	\$101,511.68
										201400020		\$101,511.68
WELLS FA001	WELLS FARGO BANK	20140925ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2014	09/25/2014	W	\$2,477.81
										201400020		\$2,477.81
WELLS FA001	WELLS FARGO BANK	20140925ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2014	09/25/2014	W	\$128,388.47
										201400020		\$128,388.47
WELLS FA001	WELLS FARGO BANK	20140925ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2014	09/25/2014	W	\$23,740.57
										201400020		\$23,740.57
WELLS FA001	WELLS FARGO BANK	20140925AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2014	09/25/2014	W	\$101,511.68
										201400020		\$101,511.68
WELLS FA001	WELLS FARGO BANK	20140925AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2014	09/25/2014	W	\$23,740.57
										201400020		\$23,740.57
NUMBER OF INVOICES: 6												\$381,370.78
WELLS FA002	WELLS FARGO CARD SERVICES	080514 SA ASBOI	0011500114	HP0918	GEN	PURCHASE SERVICE	F	H	08/05/2014	09/18/2014	M	\$219.00
										572		\$219.00
WELLS FA002	WELLS FARGO CARD SERVICES	080814 SA AMZN	0011500113	HP0918	GEN	SUPPLY	F	H	08/08/2014	09/18/2014	M	\$807.90
										572		\$807.90
WELLS FA002	WELLS FARGO CARD SERVICES	081114 SA AMZN	8001500009	HP0918	GEN	IPAD CASES	F	H	08/11/2014	09/18/2014	M	\$140.33
										572		\$140.33

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WELLS FA002	WELLS FARGO CARD SERVICES	081214 JK SWA	0011500120	HP0918	GEN	PURCHASE SERVICE	F	H	08/12/2014	09/18/2014	M	\$360.40
										573		\$360.40
WELLS FA002	WELLS FARGO CARD SERVICES	081314 RZ NTSNYPZ	6811500075	HP0918	GEN	TRAINING TRAVEL	F	H	08/13/2014	09/18/2014	M	\$400.00
										574		\$400.00
WELLS FA002	WELLS FARGO CARD SERVICES	081514 JK RDLNHTL	0000000000	HP0918	GEN	Credit to account		H	08/15/2014	09/18/2014	M	\$-289.98
										573		\$-289.98
WELLS FA002	WELLS FARGO CARD SERVICES	081614 SA VERIO-A	0000000000	HP0918	GEN	Supplies		H	08/16/2014	09/18/2014	M	\$23.18
										572		\$23.18
WELLS FA002	WELLS FARGO CARD SERVICES	081814 SA AMZN	8001500027	HP0918	GEN	AMAZON OCCUPATIONAL THERAPY ORDER FOR H OVEROYE. ON SID'S VISA	F	H	08/18/2014	09/18/2014	M	\$230.07
										572		\$230.07
WELLS FA002	WELLS FARGO CARD SERVICES	081814 SA WLMRT	8001500022	HP0918	GEN	WAL MART ORDER FOR A MCDANIEL	F	H	08/18/2014	09/18/2014	M	\$55.44
										572		\$55.44
WELLS FA002	WELLS FARGO CARD SERVICES	081914 JK SWA	0011500128	HP0918	GEN	PURCHASE SERVICE	F	H	08/19/2014	09/18/2014	M	\$360.40
										573		\$360.40
WELLS FA002	WELLS FARGO CARD SERVICES	081914 SA AMZN	8001500033	HP0918	GEN	AMAZON ORDER FOR P BEDALOV	F	H	08/19/2014	09/18/2014	M	\$62.91
										572		\$62.91
WELLS FA002	WELLS FARGO CARD SERVICES	081914 SA WRTGD	0011500124	HP0918	GEN	SUPPLIES	F	H	08/19/2014	09/18/2014	M	\$43.50
										572		\$43.50
WELLS FA002	WELLS FARGO CARD SERVICES	082014 JK SWA	2011500009	HP0918	GEN	PURCHASE SERVICE	F	H	08/20/2014	09/18/2014	M	\$360.40
										573		\$360.40
WELLS FA002	WELLS FARGO CARD SERVICES	082014 JK SWA K	2011500010	HP0918	GEN	PURCHASE SERVICE	F	H	08/20/2014	09/18/2014	M	\$344.40
										573		\$344.40

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WELLS FA002	WELLS FARGO CARD SERVICES	082214 JK DMNPZ	0011500146	HP0918	GEN	PURCHASE SERVICE	F	H	08/22/2014	09/18/2014	M	\$78.10
										573		\$78.10
WELLS FA002	WELLS FARGO CARD SERVICES	082214 SA PYPL	6811500082	HP0918	GEN	FEDERAL LICENSE	F	H	08/22/2014	09/18/2014	M	\$100.00
										574		\$100.00
WELLS FA002	WELLS FARGO CARD SERVICES	082314 SA AMZN	1041500015	HP0918	GEN	SUPPLIES	F	H	08/23/2014	09/18/2014	M	\$140.36
										572		\$140.36
WELLS FA002	WELLS FARGO CARD SERVICES	082914 JK SWA	2021500006	HP0918	GEN	PURCHASE SERVICE	F	H	08/29/2014	09/18/2014	M	\$188.20
										573		\$188.20
WELLS FA002	WELLS FARGO CARD SERVICES	082914 SA WLMRT	8001500055	HP0918	GEN	WALMART GIFT CARD FOR PRESCHOOL	F	H	08/29/2014	09/18/2014	M	\$50.00
										572		\$50.00
NUMBER OF INVOICES: 19												\$3,674.61
WEST RID000	WEST RIDGE ELEMENTARY	091714 WRE	0011500182	09/30/14	GEN	TECHNOLOGY	F	H	09/17/2014	09/30/2014	A	\$6,195.00
										141500053		\$6,195.00
WEST RID000	WEST RIDGE ELEMENTARY	092314	0011500205	09/30/14	GEN	PROFESSIONAL DEVELOPMENT	F	H	09/23/2014	09/30/2014	A	\$900.00
										141500053		\$900.00
NUMBER OF INVOICES: 2												\$7,095.00
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0045162-IN	6811500060	09/30/14	GEN	FY15 SHOP PARTS	P	H	08/29/2014	09/30/2014	R	\$163.32
										23353		\$163.32
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0045224-IN	6811500060	09/30/14	GEN	FY15 SHOP PARTS	P	H	09/05/2014	09/30/2014	R	\$33.23
										23353		\$33.23
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0045344-IN	6811500060	09/30/14	GEN	FY15 SHOP PARTS	P	H	09/15/2014	09/30/2014	R	\$494.78
										23353		\$494.78

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WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0045353-IN	6811500060	09/30/14	GEN	FY15 SHOP PARTS	P	H	09/16/2014	09/30/2014	R	\$44.57
										23353		\$44.57
						NUMBER OF INVOICES: 4						\$735.90
WESTERN 002	WESTERN STATES FIRE PROTECTION CO	603672	6641500138	09/30/14	GEN	INSTALL BACKFLOW/REPAIRS SPRINKLER	P	H	08/27/2014	09/30/2014	R	\$1,784.00
										23354		\$1,784.00
						NUMBER OF INVOICES: 1						\$1,784.00
WESTERN 003	WESTERN STATES EQUIPMENT CO.	W0080036971	6811500062	09/30/14	GEN	FY15 CONTRACT SERVICES	P	H	08/29/2014	09/30/2014	R	\$2,703.76
										23355		\$2,703.76
						NUMBER OF INVOICES: 1						\$2,703.76
WESTERN 005	WESTERN PETERBILT INC	SP21712	6811500074	09/30/14	GEN	FY15 CONTRACT SERVICES	P	H	09/15/2014	09/30/2014	R	\$1,324.89
										23356		\$1,324.89
						NUMBER OF INVOICES: 1						\$1,324.89
WIESER E000	WIESER EDUCATIONAL	66306	8001500026	09/30/14	GEN	CLASSROOM MATERIALS FOR RCMS RESOURCE	P	H	08/21/2014	09/30/2014	R	\$840.35
										23357		\$840.35
						NUMBER OF INVOICES: 1						\$840.35
WILKEJON000	WILKERSON, JON	090714 AMZN	1051500020	09/30/14	GEN	Text Book	F	H	09/08/2014	09/30/2014	A	\$30.24
										141500054		\$30.24
						NUMBER OF INVOICES: 1						\$30.24
WILLYDEB000	WILLY, DEBI	0824-083014	7101500021	09/30/14	GEN	PROFESSIONAL DEVELOPMENT	P	H	08/30/2014	09/30/2014	A	\$98.89
										141500055		\$98.89

<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												\$98.89
WSU JAZZ000	WSU JAZZ FESTIVAL	1001401010	3011500052	09/30/14	GEN	BAND	F	H	09/10/2014	09/30/2014	R	\$175.00
										23358		\$175.00
NUMBER OF INVOICES: 1												\$175.00
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 926454	6641500116	09/30/14	GEN	CARPENTRY SUPPLIES	P	H	09/02/2014	09/30/2014	R	\$5.00
										23359		\$5.00
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 928417	6641500116	09/30/14	GEN	CARPENTRY SUPPLIES	P	H	09/12/2014	09/30/2014	R	\$3.70
										23359		\$3.70
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 930776	6641500117	09/30/14	GEN	MAINT SUPPLIES/TOOLS	P	H	09/24/2014	09/30/2014	R	\$11.74
										23412		\$11.74
NUMBER OF INVOICES: 3												\$20.44
TOTAL INVOICES:											\$2,010,098.46	

TOTAL INVOICES	2,010,098.46
ACCOUNTS PAYABLE INVOICES	791,153.52
PAYROLL DEDUCTION INVOICES	595,177.25
PAYROLL BENEFIT INVOICES	<u>623,767.69</u>
SUBTOTAL	2,010,098.46
PAYROLL NET PAY	<u>1,149,484.04</u>
TOTAL MONTHLY EXPENSE	3,159,582.50