

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
A DRUG F000	A DRUG FREE ALLIANCE	7247 013115	6811500001	02/28/15	GEN	FY15 DOT TESTING	P	H	01/31/2015	02/28/2015	R	\$45.00
										24182		\$45.00
NUMBER OF INVOICES: 1												\$45.00
A-L COMP000	A-L COMPRESSED GASES	223394	6641500005	02/28/15	GEN	MAINT SUPPLIES/TOOLS	P	H	01/31/2015	02/28/2015	R	\$15.00
										24183		\$15.00
NUMBER OF INVOICES: 1												\$15.00
ABM JANI000	ABM JANITORIAL SERVICES	7650687	6611500006	02/28/15	GEN	6 MONTHS JANUARY-JUNE	P	H	02/01/2015	02/28/2015	R	\$35,800.00
										24184		\$35,800.00
NUMBER OF INVOICES: 1												\$35,800.00
ACE HARD000	ACE HARDWARE	246132/1	0000000000	02/28/15	GEN	Maintenance Supplies		H	01/26/2015	02/28/2015	R	\$8.08
										24187		\$8.08
ACE HARD000	ACE HARDWARE	246157/1	0000000000	02/28/15	GEN	Maintenance Supplies		H	01/27/2015	02/28/2015	R	\$27.43
										24187		\$27.43
ACE HARD000	ACE HARDWARE	246164/1	0000000000	02/28/15	GEN	Window/Glass		H	01/27/2015	02/28/2015	R	\$34.14
										24187		\$34.14
ACE HARD000	ACE HARDWARE	246191/1	0000000000	02/28/15	GEN	Maintenance Supplies		H	01/27/2015	02/28/2015	R	\$15.10
										24187		\$15.10
ACE HARD000	ACE HARDWARE	246211/1	0000000000	02/28/15	GEN	Maintenance Supplies		H	01/28/2015	02/28/2015	R	\$3.86
										24187		\$3.86
ACE HARD000	ACE HARDWARE	246220/1	0000000000	02/28/15	GEN	Electrical Supplies		H	01/28/2015	02/28/2015	R	\$3.41
										24187		\$3.41
ACE HARD000	ACE HARDWARE	246242/1	0000000000	02/28/15	GEN	Electrical Supplies		H	01/29/2015	02/28/2015	R	\$18.70
										24187		\$18.70

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	246243/1	0000000000	02/28/15	GEN	Maintenance Supplies	H		01/29/2015	02/28/2015	R	\$15.98
										24187		\$15.98
ACE HARD000	ACE HARDWARE	246272/1	0000000000	02/28/15	GEN	Electrical Supplies	H		01/30/2015	02/28/2015	R	\$6.29
										24187		\$6.29
ACE HARD000	ACE HARDWARE	246281/1	0000000000	02/28/15	GEN	Maintenance Supplies	H		01/30/2015	02/28/2015	R	\$13.71
										24187		\$13.71
ACE HARD000	ACE HARDWARE	246282/1	0000000000	02/28/15	GEN	Maintenance Supplies	H		01/30/2015	02/28/2015	R	\$12.06
										24187		\$12.06
ACE HARD000	ACE HARDWARE	246319/1	0000000000	02/28/15	GEN	Plumbing Supplies	H		02/02/2015	02/28/2015	R	\$40.88
										24187		\$40.88
ACE HARD000	ACE HARDWARE	246338/1	0000000000	02/28/15	GEN	Maintenance Supplies	H		02/02/2015	02/28/2015	R	\$3.59
										24187		\$3.59
ACE HARD000	ACE HARDWARE	246377/1	0000000000	02/28/15	GEN	Interior Lighting supplies	H		02/03/2015	02/28/2015	R	\$13.49
										24187		\$13.49
ACE HARD000	ACE HARDWARE	246379/1	0000000000	02/28/15	GEN	Plumbing Supplies	H		02/03/2015	02/28/2015	R	\$16.17
										24187		\$16.17
ACE HARD000	ACE HARDWARE	246382/1	0000000000	02/28/15	GEN	Maintenance Supplies	H		02/03/2015	02/28/2015	R	\$34.21
										24187		\$34.21
ACE HARD000	ACE HARDWARE	246415/1	0000000000	02/28/15	GEN	Plumbing Supplies	H		02/04/2015	02/28/2015	R	\$18.67
										24187		\$18.67
ACE HARD000	ACE HARDWARE	246431/1	0000000000	02/28/15	GEN	Plumbing Supplies	H		02/05/2015	02/28/2015	R	\$33.71
										24187		\$33.71
ACE HARD000	ACE HARDWARE	2464401/1	0000000000	02/28/15	GEN	Maintenance Supplies	H		02/05/2015	02/28/2015	R	\$4.49
										24187		\$4.49

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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	246456/1	0000000000	02/28/15	GEN	Maintenance Supplies	H	02/05/2015	02/28/2015	R	\$3.60
									24187		\$3.60
ACE HARD000	ACE HARDWARE	246459/1	0000000000	02/28/15	GEN	Maintenance Supplies	H	02/05/2015	02/28/2015	R	\$3.20
									24187		\$3.20
ACE HARD000	ACE HARDWARE	246490/1	0000000000	02/28/15	GEN	Maintenance Supplies	H	02/06/2015	02/28/2015	R	\$1.20
									24187		\$1.20
ACE HARD000	ACE HARDWARE	246534/1	0000000000	02/28/15	GEN	Plumbing Supplies	H	02/09/2015	02/28/2015	R	\$63.86
									24187		\$63.86
ACE HARD000	ACE HARDWARE	246538/1	0000000000	02/28/15	GEN	Maintenance Supplies	H	02/09/2015	02/28/2015	R	\$3.56
									24187		\$3.56
ACE HARD000	ACE HARDWARE	246546/1	0000000000	02/28/15	GEN	Door hardware	H	02/09/2015	02/28/2015	R	\$8.99
									24187		\$8.99
ACE HARD000	ACE HARDWARE	246551/1	0000000000	02/28/15	GEN	Plumbing Supplies	H	02/09/2015	02/28/2015	R	\$17.32
									24187		\$17.32
ACE HARD000	ACE HARDWARE	246554/1	0000000000	02/28/15	GEN	Plumbing Supplies	H	02/09/2015	02/28/2015	R	\$8.99
									24187		\$8.99
ACE HARD000	ACE HARDWARE	246562/1	0000000000	02/28/15	GEN	Roof Repair supplies	H	02/10/2015	02/28/2015	R	\$17.99
									24187		\$17.99
ACE HARD000	ACE HARDWARE	246567/1	0000000000	02/28/15	GEN	Plumbing Supplies	H	02/10/2015	02/28/2015	R	\$19.76
									24187		\$19.76
ACE HARD000	ACE HARDWARE	246581/1	0000000000	02/28/15	GEN	Electrical Supplies	H	02/10/2015	02/28/2015	R	\$22.37
									24187		\$22.37
ACE HARD000	ACE HARDWARE	246585/1	0000000000	02/28/15	GEN	Maintenance Supplies	H	02/10/2015	02/28/2015	R	\$7.72
									24187		\$7.72

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ACE HARD000	ACE HARDWARE	246594/1	0000000000	02/28/15	GEN	Maintenance Supplies	H		02/10/2015	02/28/2015	R	\$14.00
											24187	\$14.00
ACE HARD000	ACE HARDWARE	246619/1	0000000000	02/28/15	GEN	Maintenance Supplies	H		02/11/2015	02/28/2015	R	\$43.30
											24187	\$43.30
ACE HARD000	ACE HARDWARE	246627/1	0000000000	02/28/15	GEN	Maintenance Supplies	H		02/11/2015	02/28/2015	R	\$16.37
											24187	\$16.37
ACE HARD000	ACE HARDWARE	246634/1	0000000000	02/28/15	GEN	Electrical Supplies	H		02/11/2015	02/28/2015	R	\$23.03
											24187	\$23.03
ACE HARD000	ACE HARDWARE	246635/1	0000000000	02/28/15	GEN	Electrical Supplies	H		02/11/2015	02/28/2015	R	\$39.58
											24187	\$39.58
ACE HARD000	ACE HARDWARE	246667/1	0000000000	02/28/15	GEN	Maintenance Supplies	H		02/12/2015	02/28/2015	R	\$8.80
											24187	\$8.80
ACE HARD000	ACE HARDWARE	246697/1	0000000000	02/28/15	GEN	Maintenance Supplies	H		02/13/2015	02/28/2015	R	\$25.09
											24187	\$25.09
ACE HARD000	ACE HARDWARE	246709/1	0000000000	02/28/15	GEN	Maintenance Supplies	H		02/13/2015	02/28/2015	R	\$6.29
											24187	\$6.29
ACE HARD000	ACE HARDWARE	246714/1	0000000000	02/28/15	GEN	Plumbing Supplies	H		02/13/2015	02/28/2015	R	\$11.04
											24187	\$11.04
ACE HARD000	ACE HARDWARE	246788/1	0000000000	02/28/15	GEN	Plumbing supplies	H		02/17/2015	02/28/2015	R	\$2.68
											24187	\$2.68
ACE HARD000	ACE HARDWARE	246794/1	0000000000	02/28/15	GEN	Maintenance supplies	H		02/17/2015	02/28/2015	R	\$36.52
											24187	\$36.52
ACE HARD000	ACE HARDWARE	246813/1	0000000000	02/28/15	GEN	Maintenance Supplies	H		02/17/2015	02/28/2015	R	\$14.36
											24187	\$14.36

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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: 43												\$743.59
ADVANCED005	ADVANCED BENEFITS	FEB15	0011500022	02/28/15	GEN	FY 14-15 CONTRACT SERVICES	P	H	02/15/2015	02/28/2015	R	\$2,800.00
										24188		\$2,800.00
NUMBER OF INVOICES: 1												\$2,800.00
AFADVANT000	AFADVANTAGE CARE	20150225ADAF	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2015	02/25/2015	R	\$125.60
										24155		\$125.60
NUMBER OF INVOICES: 1												\$125.60
AFLAC	000 AFLAC	20150225ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2015	02/25/2015	R	\$717.28
										24156		\$717.28
AFLAC	000 AFLAC	20150225ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2015	02/25/2015	R	\$2,615.73
										24156		\$2,615.73
NUMBER OF INVOICES: 2												\$3,333.01
ALLIED T000	ALLIED TELEDATA	315001	0011500038	02/28/15	GEN	Telephone Service	P	H	01/11/2015	02/28/2015	R	\$225.00
										24189		\$225.00
NUMBER OF INVOICES: 1												\$225.00
ALSCO	000 ALSCO	LSP01575884	6811500004	02/28/15	GEN	FY15 COVERALLS	P	H	01/29/2015	02/28/2015	R	\$41.32
										24190		\$41.32
ALSCO	000 ALSCO	LSP01578791 CVL	6811500004	02/28/15	GEN	FY15 COVERALLS	P	H	02/05/2015	02/28/2015	R	\$34.20
										24190		\$34.20
ALSCO	000 ALSCO	LSP01578791 DO	0011500040	02/28/15	GEN	Mat Service	P	H	02/05/2015	02/28/2015	R	\$9.35
										24190		\$9.35
ALSCO	000 ALSCO	LSP01578791 MT	6811500084	02/28/15	GEN	FY15 CONTRACT SERVICES	P	H	02/05/2015	02/28/2015	R	\$26.17
										24190		\$26.17

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ALSCO	000 ALSCO	LSP01581623	6811500004	02/28/15	GEN	FY15 COVERALLS	P	H	02/12/2015	02/28/2015	R	\$41.32
										24190		\$41.32
ALSCO	000 ALSCO	LSP01584422-CVL	6811500004	02/28/15	GEN	FY15 COVERALLS	P	H	02/19/2015	02/28/2015	R	\$34.20
										24190		\$34.20
ALSCO	000 ALSCO	LSP01584422-DO	0011500040	02/28/15	GEN	Mat Service	P	H	02/19/2015	02/28/2015	R	\$9.35
										24190		\$9.35
ALSCO	000 ALSCO	LSP01584422-MT	6811500084	02/28/15	GEN	FY15 CONTRACT SERVICES	P	H	02/19/2015	02/28/2015	R	\$26.17
										24190		\$26.17
NUMBER OF INVOICES: 8												\$222.08
AMAZON.C000	AMAZON.COM	107-4740861-5576240	3011500079	02/28/15	GEN	COMPUTER LABS	F	H	01/29/2015	02/28/2015	R	\$49.12
										24191		\$49.12
AMAZON.C000	AMAZON.COM	112-8551560-0579448	8001500171	02/28/15	GEN	CLASSROOM SUPPLIES FOR POND RESOURCE	F	H	01/29/2015	02/28/2015	R	\$99.95
										24191		\$99.95
AMAZON.C000	AMAZON.COM	113-8832972-6138601	0011500330	02/28/15	GEN	IPAD KEYBOARD	F	H	02/05/2015	02/28/2015	R	\$73.83
										24191		\$73.83
AMAZON.C000	AMAZON.COM	114-6462222-3463453	0011500325	02/28/15	GEN	Supplies	F	H	01/28/2015	02/28/2015	R	\$14.80
										24191		\$14.80
NUMBER OF INVOICES: 4												\$237.70
AMERICAN001	AMERICAN FIDELITY ASSURANCE	021815	0011500343	02/28/15	GEN	RS BENEFITS	F	H	02/18/2015	02/28/2015	R	\$143.10
										24192		\$143.10
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20150225ADAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2015	02/25/2015	R	\$7,002.31
										24157		\$7,002.31

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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>
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20150225ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2015	02/25/2015	R	\$5,810.65
									24157		\$5,810.65
						NUMBER OF INVOICES: 3					\$12,956.06
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20150225AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2015	02/25/2015	R	\$2,625.00
									24158		\$2,625.00
						NUMBER OF INVOICES: 1					\$2,625.00
AMERICAN003	AMERICAN FIDELITY	20150225AD125	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2015	02/25/2015	R	\$9,016.04
									24159		\$9,016.04
AMERICAN003	AMERICAN FIDELITY	20150225ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2015	02/25/2015	R	\$1,300.00
									24159		\$1,300.00
						NUMBER OF INVOICES: 2					\$10,316.04
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20150225ADAMSTA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2015	02/25/2015	R	\$478.91
									24160		\$478.91
						NUMBER OF INVOICES: 1					\$478.91
AMERICAN027	AMERICAN BOOK COMPANY	273709	2011500041	02/28/15	GEN	CLASS SUPPLIES	F H	02/04/2015	02/28/2015	R	\$182.78
									24193		\$182.78
						NUMBER OF INVOICES: 1					\$182.78
AMERICO 001	AMERICO FINANCIAL A02221BX12	20150225AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2015	02/25/2015	R	\$850.00
									24161		\$850.00
						NUMBER OF INVOICES: 1					\$850.00
AMERIPRI000	AMERIPRISE FINANCIAL	20150225AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2015	02/25/2015	R	\$50.00
									24162		\$50.00

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						NUMBER OF INVOICES: 1						\$50.00
ARCHITEC000	ARCHITECTS WEST INC	7897	0011500336	02/28/15	GEN	CONTRACT SERVICES	P	H	02/04/2015	02/28/2015	R	\$35,175.65
										24194		\$35,175.65
						NUMBER OF INVOICES: 1						\$35,175.65
ASCD 000	ASCD	0011924828	2011500031	02/28/15	GEN	ASCD MEMBERSHIP 2014/2015	F	H	02/10/2015	02/28/2015	R	\$219.00
										24195		\$219.00
						NUMBER OF INVOICES: 1						\$219.00
AVISTA U000	AVISTA UTILITIES	7492730000 020415	0011500044	02/28/15	GEN	Utilities	P	H	02/04/2015	02/28/2015	R	\$97,035.85
										24196		\$97,035.85
						NUMBER OF INVOICES: 1						\$97,035.85
BARNES &000	BARNES & NOBLE INC	IN 2958903	1051500024	02/28/15	GEN	Library Books	F	H	01/23/2015	02/28/2015	R	\$33.58
										24197		\$33.58
						NUMBER OF INVOICES: 1						\$33.58
BATIEJEA000	BATIE, JEANIE	020915	0000000000	HP0212	GEN	Food Service Refund		H	02/09/2015	02/12/2015	R	\$81.95
										24148		\$81.95
						NUMBER OF INVOICES: 1						\$81.95
BATTERY 001	BATTERY SYSTEMS	3041164	6641500014	02/28/15	GEN	BATTERIES/SUPPLIES	P	H	02/13/2015	02/28/2015	R	\$139.00
										24198		\$139.00
						NUMBER OF INVOICES: 1						\$139.00
BEDALPAT000	BEDALOV, PATRICIA	JAN15	0000000000	02/28/15	GEN	Mileage reimbursement		H	01/29/2015	02/28/2015	A	\$2.24
										141500145		\$2.24

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NUMBER OF INVOICES: 1												\$2.24
BLICK AR001	BLICK ART MATERIALS	1087166	3011500071	02/28/15	GEN	ART - DK	P	H	01/30/2015	02/28/2015	R	\$589.13
										24199		\$589.13
NUMBER OF INVOICES: 1												\$589.13
BLUE CRO000	BLUE CROSS OF IDAHO	021715	0011500342	02/28/15	GEN	RS INSURANCE BENEFITS	F	H	02/17/2015	02/28/2015	R	\$109.05
										24200		\$109.05
BLUE CRO000	BLUE CROSS OF IDAHO	20150225ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2015	02/25/2015	R	\$6,709.28
										24163		\$6,709.28
BLUE CRO000	BLUE CROSS OF IDAHO	20150225AFDPBC	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2015	02/25/2015	R	\$5,955.83
										24163		\$5,955.83
NUMBER OF INVOICES: 3												\$12,774.16
CAMBIUM 000	CAMBIUM LEARNING INC	RI 1416411	8001500158	02/28/15	GEN	CLASSROOM MATERIALS	F	H	01/26/2015	02/28/2015	R	\$72.74
										24201		\$72.74
NUMBER OF INVOICES: 1												\$72.74
CHILD NU000	CHILD NUTRITION PROGRAM	3710	0011500334	02/28/15	GEN	SUPPLY	F	H	02/03/2015	02/28/2015	R	\$11.93
										24202		\$11.93
CHILD NU000	CHILD NUTRITION PROGRAM	3711	0021500039	02/28/15	GEN	SUPPLIES	F	H	02/10/2015	02/28/2015	R	\$160.54
										24202		\$160.54
CHILD NU000	CHILD NUTRITION PROGRAM	3713	0021500037	02/28/15	GEN	SUPPLIES	F	H	02/06/2015	02/28/2015	R	\$74.82
										24202		\$74.82
NUMBER OF INVOICES: 3												\$247.29
CHRISCRA000	CHRISTENSEN, CRAIG	JAN15	0000000000	02/28/15	GEN	Mileage reimbursement		H	01/21/2015	02/28/2015	A	\$61.60
										141500146		\$61.60

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</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												\$61.60
CITY SER000	CITY SERVICE VALCOM	CL-12901-BU	6811500008	HP0205	GEN	FY15 BUS FUEL	P	H	01/31/2015	02/05/2015	R	\$15,338.81
										24130		\$15,338.81
CITY SER000	CITY SERVICE VALCOM	CL12900	6811500008	HP0205	GEN	FY15 BUS FUEL	P	H	01/31/2015	02/05/2015	R	\$173.82
										24130		\$173.82
CITY SER000	CITY SERVICE VALCOM	CL12901-TR	6811500009	HP0205	GEN	FY15 T1 FUEL	P	H	01/31/2015	02/05/2015	R	\$91.93
										24130		\$91.93
CITY SER000	CITY SERVICE VALCOM	CL12902	6641500019	HP0205	GEN	FUEL	P	H	01/31/2015	02/05/2015	R	\$1,098.38
										24130		\$1,098.38
CITY SER000	CITY SERVICE VALCOM	CL12903	0011500046	HP0205	GEN	Vehicle Fuel	P	H	01/31/2015	02/05/2015	R	\$97.96
										24130		\$97.96
CITY SER000	CITY SERVICE VALCOM	CL12904	7101500012	HP0205	GEN	SUPPLIES	P	H	01/31/2015	02/05/2015	R	\$43.90
										24130		\$43.90
CITY SER000	CITY SERVICE VALCOM	CL12905	6811500010	HP0205	GEN	FY15 DE FUEL	P	H	01/31/2015	02/05/2015	R	\$47.79
										24130		\$47.79
NUMBER OF INVOICES: 7												\$16,892.59
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-060952	6641500020	02/28/15	GEN	DOORS/KEYS/LOCKS	P	H	01/30/2015	02/28/2015	R	\$49.10
										24203		\$49.10
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-060953	6641500020	02/28/15	GEN	DOORS/KEYS/LOCKS	P	H	01/30/2015	02/28/2015	R	\$27.54
										24203		\$27.54
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-061432	6641500020	02/28/15	GEN	DOORS/KEYS/LOCKS	P	H	02/04/2015	02/28/2015	R	\$32.46
										24203		\$32.46
NUMBER OF INVOICES: 3												\$109.10
CO-ENERG000	CO-ENERGY	0109830	6811500092	02/28/15	GEN	FY 15 FUEL DEF	P	H	02/18/2015	02/28/2015	R	\$51.60

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CO-ENERG000	CO-ENERGY	0109830				*****CONTINUED*****						
										24204		\$51.60
CO-ENERG000	CO-ENERGY	113242A-CM	6811500104	02/28/15	GEN	FY15 MATERIALS	P	H	02/19/2015	02/28/2015	R	\$-61.19
										24204		\$-61.19
CO-ENERG000	CO-ENERGY	113242B-DM	6811500104	02/28/15	GEN	FY15 MATERIALS	P	H	02/19/2015	02/28/2015	R	\$57.73
										24204		\$57.73
CO-ENERG000	CO-ENERGY	C112015-IN	6811500102	HP0205	GEN	OIL & LUBE	F	H	01/20/2015	02/05/2015	R	\$216.18
										24131		\$216.18
CO-ENERG000	CO-ENERGY	C113242-IN	6811500104	02/28/15	GEN	FY15 MATERIALS	P	H	02/11/2015	02/28/2015	R	\$61.19
										24204		\$61.19
NUMBER OF INVOICES: 5												\$325.51
COEUR D 001	COEUR D ALENE GRBG SRV	013115	0011500047	HP0205	GEN	Garbage Service	P	H	01/31/2015	02/05/2015	R	\$337.90
										24132		\$337.90
NUMBER OF INVOICES: 1												\$337.90
COEUR D 010	COEUR D ALENE TRACTOR	11312	6641500022	02/28/15	GEN	EQUIPMENT REPAIR	P	H	02/12/2015	02/28/2015	R	\$219.00
										24205		\$219.00
COEUR D 010	COEUR D ALENE TRACTOR	11315	6641500022	02/28/15	GEN	EQUIPMENT REPAIR	P	H	02/18/2015	02/28/2015	R	\$-87.00
										24205		\$-87.00
NUMBER OF INVOICES: 2												\$132.00
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-531135	6641500024	02/28/15	GEN	ELECTRICAL REPAIR/LIGHTING INT	P	H	01/30/2015	02/28/2015	R	\$128.50
										24206		\$128.50
NUMBER OF INVOICES: 1												\$128.50
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	021015 CS	4911500013	02/28/15	GEN	SUPPLIES	P	H	02/10/2015	02/28/2015	R	\$39.98

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COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	021015 CS				*****CONTINUED*****						
										24207		\$39.98
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	021015 SS	4911500004	02/28/15	GEN	SUPPLIES	P	H	02/10/2015	02/28/2015	R	\$27.78
										24207		\$27.78
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	021915 10:36	4911500019	02/28/15	GEN	COSTCO	F	H	02/19/2015	02/28/2015	R	\$13.98
										24207		\$13.98
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	021915 10:38	4911500019	02/28/15	GEN	COSTCO	F	H	02/19/2015	02/28/2015	R	\$105.47
										24207		\$105.47
NUMBER OF INVOICES: 4											\$187.21	
COUNTRY 000	COUNTRY LOCK & KEY	94238	6641500027	02/28/15	GEN	DOORS/LOCKS/KEYS	P	H	02/04/2015	02/28/2015	R	\$13.60
										24208		\$13.60
COUNTRY 000	COUNTRY LOCK & KEY	94245	6641500027	02/28/15	GEN	DOORS/LOCKS/KEYS	P	H	02/06/2015	02/28/2015	R	\$7.90
										24208		\$7.90
NUMBER OF INVOICES: 2											\$21.50	
CULLIGAN000	CULLIGAN	450466 012515	7101500014	HP0205	GEN	SERVICES	P	H	01/25/2015	02/05/2015	R	\$19.95
										24133		\$19.95
CULLIGAN000	CULLIGAN	450466 092514 CR	7101500014	HP0205	GEN	SERVICES	P	H	09/25/2014	02/05/2015	R	\$-19.95
										24133		\$-19.95
CULLIGAN000	CULLIGAN	668804 012515	6641500031	HP0205	GEN	MAINT SUPPLIES	P	H	01/25/2015	02/05/2015	R	\$13.90
										24133		\$13.90
CULLIGAN000	CULLIGAN	725999 012515	0011500048	HP0205	GEN	Water Service	P	H	01/25/2015	02/05/2015	R	\$15.00
										24133		\$15.00
CULLIGAN000	CULLIGAN	726000 012515	6641500031	HP0205	GEN	MAINT SUPPLIES	P	H	01/25/2015	02/05/2015	R	\$5.95
										24133		\$5.95

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NUMBER OF INVOICES: 5												\$34.85
DEFUSCO 000	DEFUSCO INDUSTRIAL SUPPLY	126971	3011500061	02/28/15	GEN	ART-DK	F	H	02/05/2015	02/28/2015	R	\$1,749.00
										24209		\$1,749.00
NUMBER OF INVOICES: 1												\$1,749.00
DELTA DE000	DELTA DENTAL OF IDAHO	20150225ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2015	02/25/2015	R	\$10,238.04
										24164		\$10,238.04
DELTA DE000	DELTA DENTAL OF IDAHO	20150225AFDPDE	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2015	02/25/2015	R	\$11,823.98
										24164		\$11,823.98
NUMBER OF INVOICES: 2												\$22,062.02
DOMINO'S000	DOMINO'S PIZZA	020915	7101500041	HP0212	GEN	FOOD		P	02/09/2015	02/12/2015	R	\$2,940.25
										24149		\$2,940.25
DOMINO'S000	DOMINO'S PIZZA	021915	7101500041	02/28/15	GEN	FOOD		P	02/19/2015	02/28/2015	R	\$1,881.76
										24210		\$1,881.76
NUMBER OF INVOICES: 2												\$4,822.01
EAST GRE000	EAST GREENACRES IRRIG DIS	021915 CNTR	0011500344	02/28/15	GEN	2015 Irrigation Contract		F	02/19/2015	02/28/2015	R	\$1,982.19
										24211		\$1,982.19
EAST GRE000	EAST GREENACRES IRRIG DIS	90340130 011015	0011500049	02/28/15	GEN	Irrigation Water		P	01/10/2015	02/28/2015	R	\$90.00
										24211		\$90.00
NUMBER OF INVOICES: 2												\$2,072.19
ECOLAB 000	ECOLAB	021315	7101500015	02/28/15	GEN	SERVICES		P	02/13/2015	02/28/2015	R	\$600.00
										24212		\$600.00
ECOLAB 000	ECOLAB	021815	7101500015	02/28/15	GEN	SERVICES		P	02/18/2015	02/28/2015	R	\$1,294.70
										24212		\$1,294.70

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												NUMBER OF INVOICES: 2	\$1,894.70
EDNETICS000	EDNETICS INC	INV-64202	0031500044	02/28/15	GEN	Ednetics off site work	F	H	01/16/2015	02/28/2015	R	\$62.50	
										24213		\$62.50	
												NUMBER OF INVOICES: 1	\$62.50
FAIRWAY 000	FAIRWAY FLOOR & DESIGN	23345	6641500035	02/28/15	GEN	CARPET/VCT	P	H	01/26/2015	02/28/2015	R	\$236.23	
										24214		\$236.23	
												NUMBER OF INVOICES: 1	\$236.23
FARMER B000	FARMER BROTHERS COFFEE	61361814 SO	7101500001	02/28/15	GEN	FOOD	P	H	02/04/2015	02/28/2015	R	\$262.42	
										24215		\$262.42	
												NUMBER OF INVOICES: 1	\$262.42
FATBEAM 000	FATBEAM LLC	1342	0011500072	02/28/15	GEN	Commercial Bandwith	P	H	02/01/2015	02/28/2015	R	\$2,002.00	
										24216		\$2,002.00	
												NUMBER OF INVOICES: 1	\$2,002.00
FIRST FI000	FIRST FINANCIAL	20150225AD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2015	02/25/2015	R	\$700.00	
										24165		\$700.00	
												NUMBER OF INVOICES: 1	\$700.00
FOLLET S000	FOLLET SCHOOL SOLUTIONS, INC.	597813-2	2011500039	02/28/15	GEN	LIBRARY SUPPLIES	P	H	01/28/2015	02/28/2015	R	\$163.50	
										24217		\$163.50	
FOLLET S000	FOLLET SCHOOL SOLUTIONS, INC.	599851-5	3011500078	02/28/15	GEN	LIBRARY	F	H	01/28/2015	02/28/2015	R	\$78.00	
										24217		\$78.00	
FOLLET S000	FOLLET SCHOOL SOLUTIONS, INC.	599851A-4	3011500078	02/28/15	GEN	LIBRARY	F	H	01/29/2015	02/28/2015	R	\$780.60	
										24217		\$780.60	

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NUMBER OF INVOICES: 3												\$1,022.10
FRANKLIN000	FRANKLIN COVEY CO	8225871	0011500312	02/28/15	GEN	OFFICE SUPPLIES	F	H	01/19/2015	02/28/2015	R	\$71.50
										24218		\$71.50
NUMBER OF INVOICES: 1												\$71.50
FRONTIER000	FRONTIER	021015	0011500051	02/28/15	GEN	Telephone Service	P	H	02/10/2015	02/28/2015	R	\$4,062.95
										24219		\$4,062.95
FRONTIER000	FRONTIER	021015 CR	0011500051	02/28/15	GEN	Telephone Service	P	H	02/10/2015	02/28/2015	R	-\$125.09
										24219		-\$125.09
FRONTIER000	FRONTIER	021015 FS	7101500016	02/28/15	GEN	SERVICES	P	H	02/10/2015	02/28/2015	R	\$125.09
										24219		\$125.09
NUMBER OF INVOICES: 3												\$4,062.95
GOODEJEN000	GOODELL, JENNIFER	020315	0000000000	HP0205	GEN	Food Service Refund		H	02/03/2015	02/05/2015	R	\$16.60
										24134		\$16.60
NUMBER OF INVOICES: 1												\$16.60
GRAINGER000	GRAINGER INC 810628933	9655690288	6641500045	02/28/15	GEN	MAINT SUPPLIES/TOOLS	P	H	02/02/2015	02/28/2015	R	\$86.80
										24220		\$86.80
GRAINGER000	GRAINGER INC 810628933	9660988321	6641500043	02/28/15	GEN	HVAC	P	H	02/09/2015	02/28/2015	R	\$343.28
										24220		\$343.28
NUMBER OF INVOICES: 2												\$430.08
GRICEDEL000	GRICE, DELLA	20315	3031500015	02/28/15	GEN	MARKETING SUPPLIES - DG	F	H	02/03/2015	02/28/2015	A	\$79.99
										141500147		\$79.99
NUMBER OF INVOICES: 1												\$79.99
GROUP HE001	GROUP HEALTH OPTIONS	021715	0011500341	02/28/15	GEN	RS INSURANCE BENEFITS	F	H	02/17/2015	02/28/2015	R	\$540.06

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GROUP HE001	GROUP HEALTH OPTIONS	021715				*****CONTINUED*****						
										24221		\$540.06
GROUP HE001	GROUP HEALTH OPTIONS	20150225ADGH	0000000000	ZPAY	GEN	Payroll accrual	H		02/25/2015	02/25/2015	R	\$314.24
										24166		\$314.24
GROUP HE001	GROUP HEALTH OPTIONS	20150225ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual	H		02/25/2015	02/25/2015	R	\$69,880.59
										24166		\$69,880.59
GROUP HE001	GROUP HEALTH OPTIONS	20150225AFDISMD	0000000000	ZPAY	GEN	Payroll accrual	H		02/25/2015	02/25/2015	R	\$265,231.52
										24166		\$265,231.52
NUMBER OF INVOICES: 4											\$335,966.41	
GROVE HO000	GROVE HOTEL	323469	0011500332	02/28/15	GEN	PURCHASE SERVICE	P	H	02/17/2015	02/28/2015	R	\$173.00
										24222		\$173.00
NUMBER OF INVOICES: 1											\$173.00	
H & H BU000	H & H BUSINESS SYSTEMS INC	286309	2021500001	02/28/15	GEN	COPIER CONTRACT	P	H	02/02/2015	02/28/2015	R	\$7.00
										24224		\$7.00
H & H BU000	H & H BUSINESS SYSTEMS INC	286310	7101500017	02/28/15	GEN	SERVICES	P	H	02/02/2015	02/28/2015	R	\$3.76
										24224		\$3.76
H & H BU000	H & H BUSINESS SYSTEMS INC	286336	2021500001	02/28/15	GEN	COPIER CONTRACT	P	H	02/02/2015	02/28/2015	R	\$530.15
										24224		\$530.15
H & H BU000	H & H BUSINESS SYSTEMS INC	286563	3011500000	02/28/15	GEN	COPIERS	P	H	02/05/2015	02/28/2015	R	\$34.19
										24224		\$34.19
H & H BU000	H & H BUSINESS SYSTEMS INC	286566	1041500002	02/28/15	GEN	WORKROOM & OFFICE COPIER	P	H	02/05/2015	02/28/2015	R	\$19.31
										24224		\$19.31
H & H BU000	H & H BUSINESS SYSTEMS INC	286567	3011500000	02/28/15	GEN	COPIERS	P	H	02/05/2015	02/28/2015	R	\$24.49
										24224		\$24.49

AP Invoice Listing Report

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H & H BU000	H & H BUSINESS SYSTEMS INC	286591	1041500002	02/28/15	GEN	WORKROOM & OFFICE COPIER	P	H	02/05/2015	02/28/2015	R	\$308.21
										24224		\$308.21
H & H BU000	H & H BUSINESS SYSTEMS INC	286592	3011500000	02/28/15	GEN	COPIERS	P	H	02/05/2015	02/28/2015	R	\$614.35
										24224		\$614.35
H & H BU000	H & H BUSINESS SYSTEMS INC	286593	3011500000	02/28/15	GEN	COPIERS	P	H	02/05/2015	02/28/2015	R	\$483.45
										24224		\$483.45
H & H BU000	H & H BUSINESS SYSTEMS INC	286747	1041500003	02/28/15	GEN	Ricoh contract	P	H	02/05/2015	02/28/2015	R	\$17.88
										24224		\$17.88
H & H BU000	H & H BUSINESS SYSTEMS INC	286965	4911500002	02/28/15	GEN	COPIER MAINTENANCE	P	H	02/09/2015	02/28/2015	R	\$58.27
										24224		\$58.27
H & H BU000	H & H BUSINESS SYSTEMS INC	286966	6641500049	02/28/15	GEN	COPIER MAIN	P	H	02/09/2015	02/28/2015	R	\$0.32
										24224		\$0.32
H & H BU000	H & H BUSINESS SYSTEMS INC	286975	0011500052	02/28/15	GEN	Copier Maintenance	P	H	02/09/2015	02/28/2015	R	\$48.94
										24224		\$48.94
H & H BU000	H & H BUSINESS SYSTEMS INC	287001	1021500005	02/28/15	GEN	COPIER	P	H	02/09/2015	02/28/2015	R	\$33.92
										24224		\$33.92
H & H BU000	H & H BUSINESS SYSTEMS INC	287002	1031500003	02/28/15	GEN	Maintenance agreement	P	H	02/09/2015	02/28/2015	R	\$363.84
										24224		\$363.84
H & H BU000	H & H BUSINESS SYSTEMS INC	287003	1031500003	02/28/15	GEN	Maintenance agreement	P	H	02/09/2015	02/28/2015	R	\$360.14
										24224		\$360.14
H & H BU000	H & H BUSINESS SYSTEMS INC	287011	1021500001	02/28/15	GEN	NEW COPIER	P	H	02/09/2015	02/28/2015	R	\$272.90
										24224		\$272.90
H & H BU000	H & H BUSINESS SYSTEMS INC	287199	1021500002	02/28/15	GEN	DUPLICATOR	P	H	02/09/2015	02/28/2015	R	\$1.08
										24224		\$1.08

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	287474	1061500001	02/28/15	GEN	OFFICE COPIER	P	H	02/11/2015	02/28/2015	R	\$14.29
										24224		\$14.29
H & H BU000	H & H BUSINESS SYSTEMS INC	287475	1011500000	02/28/15	GEN	yearly maintenance and supplies for copiers	P	H	02/11/2015	02/28/2015	R	\$6.51
										24224		\$6.51
H & H BU000	H & H BUSINESS SYSTEMS INC	287489	1051500002	02/28/15	GEN	FY15 COPY CHARGES (CANION)	P	H	02/11/2015	02/28/2015	R	\$54.79
										24224		\$54.79
H & H BU000	H & H BUSINESS SYSTEMS INC	287496	1011500000	02/28/15	GEN	yearly maintenance and supplies for copiers	P	H	02/11/2015	02/28/2015	R	\$132.58
										24224		\$132.58
H & H BU000	H & H BUSINESS SYSTEMS INC	287497	1061500002	02/28/15	GEN	WORKROOM COPIER	P	H	02/11/2015	02/28/2015	R	\$153.80
										24224		\$153.80
H & H BU000	H & H BUSINESS SYSTEMS INC	287498	2011500002	02/28/15	GEN	COPY MACHINE MAINT.	P	H	02/11/2015	02/28/2015	R	\$50.36
										24224		\$50.36
H & H BU000	H & H BUSINESS SYSTEMS INC	287499	2011500002	02/28/15	GEN	COPY MACHINE MAINT.	P	H	02/11/2015	02/28/2015	R	\$254.14
										24224		\$254.14
H & H BU000	H & H BUSINESS SYSTEMS INC	287500	1051500001	02/28/15	GEN	FY15 COPY CHARGES (CANON)	P	H	02/11/2015	02/28/2015	R	\$364.36
										24224		\$364.36
H & H BU000	H & H BUSINESS SYSTEMS INC	287652	1011500000	02/28/15	GEN	yearly maintenance and supplies for copiers	P	H	02/11/2015	02/28/2015	R	\$63.46
										24224		\$63.46
H & H BU000	H & H BUSINESS SYSTEMS INC	287654	1051500000	02/28/15	GEN	FY15 COPY CHARGES (RICOH)	P	H	02/11/2015	02/28/2015	R	\$16.78
										24224		\$16.78
NUMBER OF INVOICES: 28												\$4,293.27
HARDITER000	HARDIN, TERRA	JAN15	0000000000	02/28/15	GEN	Mileage reimbursement		H	01/30/2015	02/28/2015	A	\$73.03

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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>
HARDITER000	HARDIN, TERRA	JAN15		*****CONTINUED*****										
												141500148		\$73.03
														NUMBER OF INVOICES: 1
														\$73.03
HARLOWS 000	HARLOWS BUS SALES INC	30030	6811500073	02/28/15	GEN	FY15 PARTS	P	H	02/03/2015	02/28/2015	R			\$193.14
												24225		\$193.14
HARLOWS 000	HARLOWS BUS SALES INC	30045	6811500073	02/28/15	GEN	FY15 PARTS	P	H	02/09/2015	02/28/2015	R			\$856.21
												24225		\$856.21
HARLOWS 000	HARLOWS BUS SALES INC	30118	6811500090	HP0205	GEN	FY 15 CONTRACT SERVICES	P	H	01/19/2015	02/05/2015	R			\$1,126.32
												24135		\$1,126.32
HARLOWS 000	HARLOWS BUS SALES INC	30139	6811500090	02/28/15	GEN	FY 15 CONTRACT SERVICES	P	H	01/31/2015	02/28/2015	R			\$1,828.40
												24225		\$1,828.40
														NUMBER OF INVOICES: 4
														\$4,004.07
HARRIAMA000	HARRIS, AMANDA	Jan15	0000000000	02/28/15	GEN	Mileage reimbursement		H	01/30/2015	02/28/2015	A			\$54.04
												141500149		\$54.04
														NUMBER OF INVOICES: 1
														\$54.04
HORACE M000	HORACE MANN LIFE INS	20150225AD18HMN	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2015	02/25/2015	R			\$3,712.00
												24167		\$3,712.00
														NUMBER OF INVOICES: 1
														\$3,712.00
HUMANIX 000	HUMANIX	194514	6641500052	02/28/15	GEN	CONTRACT LABOR	P	H	01/30/2015	02/28/2015	R			\$452.48
												24226		\$452.48
HUMANIX 000	HUMANIX	194515	6611500004	02/28/15	GEN	TEMPORATY CONTRACT	P	H	01/30/2015	02/28/2015	R			\$1,259.76
												24226		\$1,259.76

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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>
HUMANIX 000	HUMANIX	194592	6641500052	02/28/15	GEN	CONTRACT LABOR	P	H	02/06/2015	02/28/2015	R	\$565.60
											24226	\$565.60
HUMANIX 000	HUMANIX	194593	6611500004	02/28/15	GEN	TEMPORATY CONTRACT	P	H	02/06/2015	02/28/2015	R	\$1,301.52
											24226	\$1,301.52
HUMANIX 000	HUMANIX	194669	6641500052	02/28/15	GEN	CONTRACT LABOR	P	H	02/13/2015	02/28/2015	R	\$565.60
											24226	\$565.60
HUMANIX 000	HUMANIX	194670	6611500004	02/28/15	GEN	TEMPORATY CONTRACT	P	H	02/13/2015	02/28/2015	R	\$1,292.82
											24226	\$1,292.82
HUMANIX 000	HUMANIX	194744	6641500052	02/28/15	GEN	CONTRACT LABOR	P	H	02/20/2015	02/28/2015	R	\$565.60
											24226	\$565.60
HUMANIX 000	HUMANIX	194745	6611500004	02/28/15	GEN	TEMPORATY CONTRACT	P	H	02/20/2015	02/28/2015	R	\$1,080.54
											24226	\$1,080.54
NUMBER OF INVOICES: 8												\$7,083.92
HUSKY IN000	HUSKY INTERNATION TRUCKS	116094	6811500028	02/28/15	GEN	FY15 SHOP PARTS	C	H	01/30/2015	02/28/2015	R	\$218.73
											24227	\$218.73
HUSKY IN000	HUSKY INTERNATION TRUCKS	116223	6811500028	HP0205	GEN	FY15 SHOP PARTS	C	H	01/27/2015	02/05/2015	R	\$48.05
											24136	\$48.05
HUSKY IN000	HUSKY INTERNATION TRUCKS	789900	6811500029	HP0205	GEN	FY15 CONTRACT SERVICES	C	H	01/15/2015	02/05/2015	R	\$573.92
											24136	\$573.92
NUMBER OF INVOICES: 3												\$840.70
IDAHO AT000	IDAHO ATHLETIC ADMINSTRATORS ASSOC	041215	3021500003	02/28/15	GEN	Conference-CC	F	H	02/13/2015	02/28/2015	R	\$215.00
											24228	\$215.00
NUMBER OF INVOICES: 1												\$215.00
IDAHO CS000	IDAHO CS RECEIPTING	20150225ADIDCS	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2015	02/25/2015	R	\$583.00

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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>
IDAHO CS000	IDAHO CS RECEIPTING	20150225ADIDCS				*****CONTINUED*****						
										24168		\$583.00
												NUMBER OF INVOICES: 1
												\$583.00
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	020515	0011500335	HP0205	GEN	Medicaid Local Match	F	H	02/05/2015	02/05/2015	R	\$30,000.00
											24137	\$30,000.00
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	021915	0011500345	HP0219	GEN	Medicaid Local Match	F	H	02/19/2015	02/19/2015	R	\$20,000.00
											24153	\$20,000.00
												NUMBER OF INVOICES: 2
												\$50,000.00
IDAHO FE000	IDAHO FENCE COMPANY	33339	6641500053	02/28/15	GEN	GROUNDS/FENCE	P	H	02/05/2015	02/28/2015	R	\$4.00
											24229	\$4.00
												NUMBER OF INVOICES: 1
												\$4.00
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	7659	0011500331	02/28/15	GEN	PURCHASE SERVICE	F	H	02/09/2015	02/28/2015	R	\$150.00
											24230	\$150.00
												NUMBER OF INVOICES: 1
												\$150.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	013115	0000000000	HP0212	GEN	Sales Tax		H	01/31/2015	02/12/2015	R	\$230.79
											24150	\$230.79
IDAHO ST000	IDAHO STATE TAX COMMISSN	20150225ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2015	02/25/2015	R	\$730.00
											24169	\$730.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20150225ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2015	02/25/2015	R	\$62,114.00
											24169	\$62,114.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20150225BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2015	02/25/2015	R	\$0.00
											24344	\$0.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 4												\$63,074.79
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20150225ADIDST	0000000000	ZPAY	GEN	Payroll accrual	H		02/25/2015	02/25/2015	R	\$337.33
										24170		\$337.33
NUMBER OF INVOICES: 1												\$337.33
INMANTRA000	INMAN, TRAVIS	021115	0000000000	HP0212	GEN	Food Service refund	H		02/11/2015	02/12/2015	R	\$13.35
										24151		\$13.35
NUMBER OF INVOICES: 1												\$13.35
INSIGHT 000	INSIGHT DISTRIBUTING INC	021915	7101500009	02/28/15	GEN	SUPPLIES	P	H	02/19/2015	02/28/2015	R	\$4,295.76
										24231		\$4,295.76
NUMBER OF INVOICES: 1												\$4,295.76
INTERSTA001	INTERSTATE OFFICE SUPPLY	1260160-1	7101500010	02/28/15	GEN	SUPPLIES	P	H	01/23/2015	02/28/2015	R	\$9.40
										24232		\$9.40
INTERSTA001	INTERSTATE OFFICE SUPPLY	1260160-2	7101500010	02/28/15	GEN	SUPPLIES	P	H	01/30/2015	02/28/2015	R	\$42.29
										24232		\$42.29
INTERSTA001	INTERSTATE OFFICE SUPPLY	1260635-0	7101500010	02/28/15	GEN	SUPPLIES	P	H	02/04/2015	02/28/2015	R	\$153.99
										24232		\$153.99
INTERSTA001	INTERSTATE OFFICE SUPPLY	1260638-0	0011500329	02/28/15	GEN	SUPPLY	F	H	02/04/2015	02/28/2015	R	\$71.09
										24232		\$71.09
INTERSTA001	INTERSTATE OFFICE SUPPLY	1260768-0	8001500174	02/28/15	GEN	RECORD KEEPING SUPPLIES	P	H	02/09/2015	02/28/2015	R	\$22.09
										24232		\$22.09
INTERSTA001	INTERSTATE OFFICE SUPPLY	1261004-0	0011500339	02/28/15	GEN	SUPPLIES	P	H	02/19/2015	02/28/2015	R	\$111.89
										24232		\$111.89

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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: 6						\$410.75
KCDA	000 KCDA	3871027 CRRV	2011500036	02/28/15	GEN	OFFICE SUPPLIES	F	H	01/06/2015	02/28/2015	R	\$20.10
											24233	\$20.10
KCDA	000 KCDA	3878658	2011500036	02/28/15	GEN	OFFICE SUPPLIES	F	H	01/29/2015	02/28/2015	R	\$-19.68
											24233	\$-19.68
KCDA	000 KCDA	3879137	2011500043	02/28/15	GEN	CLASSROOM SUPPLIES	F	H	01/30/2015	02/28/2015	R	\$109.34
											24233	\$109.34
						NUMBER OF INVOICES: 3						\$109.76
KELLER S000	KELLER SUPPLY COMPANY	S008262352.001	6641500061	02/28/15	GEN	HVAC	P	H	01/26/2015	02/28/2015	R	\$698.16
											24234	\$698.16
						NUMBER OF INVOICES: 1						\$698.16
KOOTENAI000	KOOTENAI CO SHERIFF	20150225ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2015	02/25/2015	R	\$0.00
												\$0.00
						NUMBER OF INVOICES: 1						\$0.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 013015	0011500055	HP0205	GEN	Utilities	P	H	01/30/2015	02/05/2015	R	\$5,181.00
											24138	\$5,181.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 013015	0011500055	HP0205	GEN	Utilities	P	H	01/30/2015	02/05/2015	R	\$36.00
											24138	\$36.00
						NUMBER OF INVOICES: 2						\$5,217.00
LANCAMIC000	LANCASTER, MICHAEL	200	0000000000	HP0205	GEN	Projector Installs		H	01/23/2015	02/05/2015	R	\$300.00
											24139	\$300.00
LANCAMIC000	LANCASTER, MICHAEL	201	0000000000	02/28/15	GEN	Projector Install		H	02/19/2015	02/28/2015	A	\$100.00
											141500150	\$100.00

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NUMBER OF INVOICES: 2												\$400.00
LOWES CO000	LOWES COMPANIES INC	010715 909699	0000000000	HP0205	GEN	Plumbing Supplies	H		01/07/2015	02/05/2015	R	\$141.55
										24140		\$141.55
LOWES CO000	LOWES COMPANIES INC	010715 928043	0000000000	HP0205	GEN	Carpentry Supplies	H		01/07/2015	02/05/2015	R	\$104.37
										24140		\$104.37
LOWES CO000	LOWES COMPANIES INC	010815 928180	0000000000	HP0205	GEN	Maintenance supplies	H		01/08/2015	02/05/2015	R	\$14.67
										24140		\$14.67
LOWES CO000	LOWES COMPANIES INC	011315 948247	0000000000	HP0205	GEN	Plumbing Supplies	H		01/13/2015	02/05/2015	R	\$60.80
										24140		\$60.80
LOWES CO000	LOWES COMPANIES INC	011415 908165	0000000000	HP0205	GEN	Electrical Supplies	H		01/14/2015	02/05/2015	R	\$129.93
										24140		\$129.93
LOWES CO000	LOWES COMPANIES INC	011415 928998	0000000000	HP0205	GEN	Maintenance Supplies	H		01/14/2015	02/05/2015	R	\$108.30
										24140		\$108.30
LOWES CO000	LOWES COMPANIES INC	011515 905773	0000000000	HP0205	GEN	Electrical Supplies	H		01/15/2015	02/05/2015	R	\$-25.63
										24140		\$-25.63
LOWES CO000	LOWES COMPANIES INC	012015 909188	0000000000	HP0205	GEN	Plumbing Supplies	H		01/20/2015	02/05/2015	R	\$22.77
										24140		\$22.77
LOWES CO000	LOWES COMPANIES INC	012015 928839	0000000000	HP0205	GEN	Exterior paint supplies	H		01/20/2015	02/05/2015	R	\$144.71
										24140		\$144.71
LOWES CO000	LOWES COMPANIES INC	012215 928218	0000000000	HP0205	GEN	Carpentry Supplies	H		01/22/2015	02/05/2015	R	\$136.40
										24140		\$136.40
LOWES CO000	LOWES COMPANIES INC	122614 950146	0000000000	HP0205	GEN	HVAC Supplies	H		12/26/2014	02/05/2015	R	\$322.88
										24140		\$322.88

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						NUMBER OF INVOICES: 11						\$1,160.75
LSW	000 LSW	20150225AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H		02/25/2015	02/25/2015	R	\$2,608.00
										24171		\$2,608.00
						NUMBER OF INVOICES: 1						\$2,608.00
MAILFINA000	MAILFINANCE	N5152447	0011500056	02/28/15	GEN	Mail - Neopost	P	H	02/03/2015	02/28/2015	R	\$375.00
										24235		\$375.00
						NUMBER OF INVOICES: 1						\$375.00
MARISTHE000	MARISTUEN, THEA	JAN15	0000000000	02/28/15	GEN	Mileage reimbursement	H		01/30/2015	02/28/2015	A	\$82.21
										141500151		\$82.21
						NUMBER OF INVOICES: 1						\$82.21
MASONMAR000	MASON, MARK	JAN15	0000000000	02/28/15	GEN	Mileage reimbursement	H		01/24/2015	02/28/2015	A	\$168.00
										141500152		\$168.00
						NUMBER OF INVOICES: 1						\$168.00
MASTER T000	MASTER TEACHER	116726579	0011500324	02/28/15	GEN	SUPPLY	F	H	01/28/2015	02/28/2015	R	\$195.00
										24236		\$195.00
						NUMBER OF INVOICES: 1						\$195.00
MENTORIN000	MENTORING MINDS, LP	182528	2011500038	02/28/15	GEN	DOK-RBT WHEEL	F	H	01/26/2015	02/28/2015	R	\$458.70
										24237		\$458.70
						NUMBER OF INVOICES: 1						\$458.70
MOORE ME000	MOORE MEDICAL	98511766 I	8001500166	02/28/15	GEN	CLASSROOM SUPPLIES	F	H	01/23/2015	02/28/2015	R	\$126.33
										24238		\$126.33

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</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												\$126.33
MOTOR EL000	MOTOR ELECTRIC CORP	150040	6641500071	02/28/15	GEN	HVAC	P	H	01/26/2015	02/28/2015	R	\$219.18
										24239		\$219.18
MOTOR EL000	MOTOR ELECTRIC CORP	150041	6641500071	02/28/15	GEN	HVAC	P	H	01/26/2015	02/28/2015	R	\$317.42
										24239		\$317.42
MOTOR EL000	MOTOR ELECTRIC CORP	150081	6641500071	02/28/15	GEN	HVAC	P	H	02/12/2015	02/28/2015	R	\$84.00
										24239		\$84.00
NUMBER OF INVOICES: 3												\$620.60
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 020615	0011500057	02/28/15	GEN	Medicaid Supplies	P	H	02/06/2015	02/28/2015	R	\$52.25
										24240		\$52.25
NUMBER OF INVOICES: 1												\$52.25
NACCADEN000	NACCARATO, DENA	021815	0000000000	02/28/15	GEN	Mileage reimbursement		H	02/18/2015	02/28/2015	A	\$86.24
										141500153		\$86.24
NUMBER OF INVOICES: 1												\$86.24
NAFF SHA000	NAFF, SHAWNA	DEC14-JAN15	0000000000	02/28/15	GEN	Mileage reimbursement		H	01/28/2015	02/28/2015	A	\$93.02
										141500154		\$93.02
NUMBER OF INVOICES: 1												\$93.02
NAPA AUT000	NAPA AUTO PARTS	634008 COR	6641500075	02/28/15	GEN	HVAC	P	H	01/08/2015	02/28/2015	R	\$2.00
										24241		\$2.00
NAPA AUT000	NAPA AUTO PARTS	634014	6641500074	02/28/15	GEN	EQUIPMENT REPAIR	P	H	01/08/2015	02/28/2015	R	\$28.74
										24241		\$28.74
NAPA AUT000	NAPA AUTO PARTS	634301	6811500032	02/28/15	GEN	FY15 SHOP PARTS	P	H	01/09/2015	02/28/2015	R	\$33.87
										24241		\$33.87

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u>	<u>AMT</u>	<u>CHECK</u> <u>NBR</u>	<u>INVOICE</u> <u>AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	635168-01	6811500032	02/28/15	GEN	FY15 SHOP PARTS	P	H	01/15/2015	02/28/2015	R	\$-9.18
											24241	\$-9.18
NAPA AUT000	NAPA AUTO PARTS	635168-02	6811500033	02/28/15	GEN	FY15 MATERIALS	P	H	01/15/2015	02/28/2015	R	\$9.18
											24241	\$9.18
NAPA AUT000	NAPA AUTO PARTS	635222	6811500032	02/28/15	GEN	FY15 SHOP PARTS	P	H	01/15/2015	02/28/2015	R	\$-33.87
											24241	\$-33.87
NAPA AUT000	NAPA AUTO PARTS	636193	6641500076	02/28/15	GEN	MAINT SUPPLIES/TOOLS	P	H	01/21/2015	02/28/2015	R	\$52.74
											24241	\$52.74
NAPA AUT000	NAPA AUTO PARTS	636364	6811500032	02/28/15	GEN	FY15 SHOP PARTS	P	H	01/22/2015	02/28/2015	R	\$39.35
											24241	\$39.35
NAPA AUT000	NAPA AUTO PARTS	637020	6811500032	02/28/15	GEN	FY15 SHOP PARTS	P	H	01/26/2015	02/28/2015	R	\$12.55
											24241	\$12.55
NAPA AUT000	NAPA AUTO PARTS	637533	6811500032	02/28/15	GEN	FY15 SHOP PARTS	P	H	01/29/2015	02/28/2015	R	\$48.98
											24241	\$48.98
NAPA AUT000	NAPA AUTO PARTS	637593	6811500032	02/28/15	GEN	FY15 SHOP PARTS	P	H	01/29/2015	02/28/2015	R	\$608.56
											24241	\$608.56
NAPA AUT000	NAPA AUTO PARTS	637614	6641500074	02/28/15	GEN	EQUIPMENT REPAIR	P	H	01/29/2015	02/28/2015	R	\$-2.60
											24241	\$-2.60
NAPA AUT000	NAPA AUTO PARTS	637721	6641500076	02/28/15	GEN	MAINT SUPPLIES/TOOLS	P	H	01/30/2015	02/28/2015	R	\$9.99
											24241	\$9.99
NAPA AUT000	NAPA AUTO PARTS	637786	6641500076	02/28/15	GEN	MAINT SUPPLIES/TOOLS	P	H	01/30/2015	02/28/2015	R	\$89.99
											24241	\$89.99
NAPA AUT000	NAPA AUTO PARTS	638112	6811500032	02/28/15	GEN	FY15 SHOP PARTS	P	H	02/02/2015	02/28/2015	R	\$3.11
											24241	\$3.11

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u>	<u>AMT</u>	<u>CHECK</u> <u>NBR</u>	<u>INVOICE</u> <u>AMOUNT</u>	
NAPA AUT000	NAPA AUTO PARTS	638356	6641500074	02/28/15	GEN	EQUIPMENT REPAIR	P	H	02/03/2015	02/28/2015	R	\$8.18	
											24241	\$8.18	
NAPA AUT000	NAPA AUTO PARTS	638718	6811500032	02/28/15	GEN	FY15 SHOP PARTS	P	H	02/05/2015	02/28/2015	R	\$100.59	
											24241	\$100.59	
NAPA AUT000	NAPA AUTO PARTS	638817	6641500074	02/28/15	GEN	EQUIPMENT REPAIR	P	H	02/05/2015	02/28/2015	R	\$19.58	
											24241	\$19.58	
NAPA AUT000	NAPA AUTO PARTS	638982	6641500075	02/28/15	GEN	HVAC	P	H	02/06/2015	02/28/2015	R	\$8.46	
											24241	\$8.46	
NAPA AUT000	NAPA AUTO PARTS	639956	6811500032	02/28/15	GEN	FY15 SHOP PARTS	P	H	02/12/2015	02/28/2015	R	\$179.59	
											24241	\$179.59	
NAPA AUT000	NAPA AUTO PARTS	639998	6641500075	02/28/15	GEN	HVAC	P	H	02/12/2015	02/28/2015	R	\$8.46	
											24241	\$8.46	
NAPA AUT000	NAPA AUTO PARTS	641244	6811500032	02/28/15	GEN	FY15 SHOP PARTS	P	H	02/19/2015	02/28/2015	R	\$53.00	
											24241	\$53.00	
NUMBER OF INVOICES: 22												\$1,271.27	
NCPERS I000	NCPERS IDAHO	20150225ADPERSL	0000000000	ZPAY	GEN	Payroll accrual			H	02/25/2015	02/25/2015	R	\$1,020.00
											24172	\$1,020.00	
NUMBER OF INVOICES: 1												\$1,020.00	
NEW YORK000	NEW YORK LIFE INSURANCE	20150225ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual			H	02/25/2015	02/25/2015	R	\$155.00
											24173	\$155.00	
NUMBER OF INVOICES: 1												\$155.00	
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	FEB15	0011500058	02/28/15	GEN	Contract Services	P	H	02/15/2015	02/28/2015	R	\$1,250.00	
											24242	\$1,250.00	

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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						\$1,250.00	
NORTHERN001	NORTHERN STATES WHOLESale INC	264569	6641500078	02/28/15	GEN	PLUMBING	P	H	02/10/2015	02/28/2015	R	\$134.56	
										24243		\$134.56	
NORTHERN001	NORTHERN STATES WHOLESale INC	264674	6641500078	02/28/15	GEN	PLUMBING	P	H	02/11/2015	02/28/2015	R	\$530.84	
										24243		\$530.84	
NORTHERN001	NORTHERN STATES WHOLESale INC	264686	6641500078	02/28/15	GEN	PLUMBING	P	H	02/18/2015	02/28/2015	R	\$56.00	
										24243		\$56.00	
						NUMBER OF INVOICES: 3						\$721.40	
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	33047	4921500004	02/28/15	GEN	SUPPLIES	P	H	01/30/2015	02/28/2015	R	\$10.93	
										24244		\$10.93	
						NUMBER OF INVOICES: 1						\$10.93	
NORTHWES009	NORTHWEST DISTRIBUTION	020615	7101500003	02/28/15	GEN	FOOD	P	H	02/06/2015	02/28/2015	R	\$18,419.86	
										24245		\$18,419.86	
						NUMBER OF INVOICES: 1						\$18,419.86	
NORTHWES014	NORTHWESTERN STAGE LINES INC	1502-092	6811500038	02/28/15	GEN	FY15 STUDENT CHARTER	P	H	02/03/2015	02/28/2015	R	\$1,540.00	
										24246		\$1,540.00	
						NUMBER OF INVOICES: 1						\$1,540.00	
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL OCC M PFSd-0215		6811500039	02/28/15	GEN	FY15 DOT PHYSICALS	P	H	02/01/2015	02/28/2015	R	\$255.00	
										24247		\$255.00	
						NUMBER OF INVOICES: 1						\$255.00	
NUMERICA002	NUMERICA CREDIT UNION	20150225ADCREDU	0000000000	ZPAY	GEN	Payroll accrual			H	02/25/2015	02/25/2015	R	\$9,146.00
										24174		\$9,146.00	

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						NUMBER OF INVOICES: 1						\$9,146.00
OFFICE D001	OFFICE DEPOT	752645122001	1041500027	02/28/15	GEN	Library supplies	F	H	01/28/2015	02/28/2015	R	\$291.30
										24248	\$291.30	
OFFICE D001	OFFICE DEPOT	752645259001	1041500027	02/28/15	GEN	Library supplies	F	H	01/28/2015	02/28/2015	R	\$8.18
										24248	\$8.18	
OFFICE D001	OFFICE DEPOT	752793422001	8001500160	02/28/15	GEN	CLASSROOM SUPPLIES	F	H	01/28/2015	02/28/2015	R	\$75.40
										24248	\$75.40	
						NUMBER OF INVOICES: 3						\$374.88
ORBITCOM000	ORBITCOM	00817354	0011500061	HP0212	GEN	Internet Service	P	H	02/02/2015	02/12/2015	R	\$995.00
										24152	\$995.00	
						NUMBER OF INVOICES: 1						\$995.00
OVEROHEA000	OVEROYE, HEATHER	JAN15	0000000000	02/28/15	GEN	Mileage reimbursement		H	01/23/2015	02/28/2015	A	\$36.18
										141500155	\$36.18	
						NUMBER OF INVOICES: 1						\$36.18
OXARC 000	OXARC	14148CD	6641500082	02/28/15	GEN	MAINT SUPPLIES	P	H	02/04/2015	02/28/2015	R	\$176.95
										24249	\$176.95	
OXARC 000	OXARC	R319963	6641500082	02/28/15	GEN	MAINT SUPPLIES	P	H	01/31/2015	02/28/2015	R	\$20.22
										24249	\$20.22	
						NUMBER OF INVOICES: 2						\$197.17
PACIFIC 003	PACIFIC POWER GROUP LLC	1465975-00	6811500043	02/28/15	GEN	FY15 SHOP PARTS	P	H	01/28/2015	02/28/2015	R	\$14.80
										24250	\$14.80	
PACIFIC 003	PACIFIC POWER GROUP LLC	1465975-01	6811500043	02/28/15	GEN	FY15 SHOP PARTS	P	H	01/28/2015	02/28/2015	R	\$22.20
										24250	\$22.20	

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NUMBER OF INVOICES: 2												\$37.00	
PACIFIC 007	PACIFIC STEEL & RECYCLING	141080	6641500083	02/28/15	GEN	MAINT SUPPLIES	P	H	01/27/2015	02/28/2015	R	\$131.26	
										24251		\$131.26	
NUMBER OF INVOICES: 1												\$131.26	
PARTSMAS000	PARTSMAS000 PARTSMAS000	20839319	6811500068	HP0205	GEN	FY15 MATERIALS	P	H	11/06/2014	02/05/2015	R	\$223.50	
										24141		\$223.50	
PARTSMAS000	PARTSMAS000 PARTSMAS000	20865078	6811500068	02/28/15	GEN	FY15 MATERIALS	P	H	02/05/2015	02/28/2015	R	\$49.60	
										24252		\$49.60	
NUMBER OF INVOICES: 2												\$273.10	
PEPSI BE000	PEPSI BEVERAGES COMPANY	021915	7101500004	02/28/15	GEN	FOOD	P	H	02/19/2015	02/28/2015	R	\$496.70	
										24253		\$496.70	
NUMBER OF INVOICES: 1												\$496.70	
PERFECTI002	PERFECTION TIRE #36	36-92493	6811500048	02/28/15	GEN	FY15 DE CAR	P	H	01/29/2015	02/28/2015	R	\$278.96	
										24254		\$278.96	
PERFECTI002	PERFECTION TIRE #36	36-92510	6811500048	02/28/15	GEN	FY15 DE CAR	P	H	01/29/2015	02/28/2015	R	\$961.59	
										24254		\$961.59	
PERFECTI002	PERFECTION TIRE #36	36-92993	0011500069	02/28/15	GEN	Mail Van Repairs & Maintenance	P	H	02/13/2015	02/28/2015	R	\$753.50	
										24254		\$753.50	
PERFECTI002	PERFECTION TIRE #36	36-92997	7101500044	02/28/15	GEN	SERVICES	F	H	02/13/2015	02/28/2015	R	\$1,323.24	
										24254		\$1,323.24	
NUMBER OF INVOICES: 4												\$3,317.29	
PERS OF 000	PERS OF IDAHO DISTRICT	20150225AFINSIC	0000000000	ZPAY	GEN	Payroll accrual			H	02/25/2015	02/25/2015	W	\$20,927.94

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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>
PERS OF 000	PERS OF IDAHO DISTRICT	20150225AFINSIC				*****CONTINUED*****			201400072		\$20,927.94
PERS OF 000	PERS OF IDAHO DISTRICT	20150225AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2015	02/25/2015 W		\$48,411.40
									201400072		\$48,411.40
PERS OF 000	PERS OF IDAHO DISTRICT	20150225AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2015	02/25/2015 W		\$155,816.39
									201400072		\$155,816.39
PERS OF 000	PERS OF IDAHO DISTRICT	20150225AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2015	02/25/2015 W		\$1,040.77
									201400072		\$1,040.77
PERS OF 000	PERS OF IDAHO DISTRICT	20150225BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2015	02/25/2015 W		\$6.53
									201400076		\$6.53
PERS OF 000	PERS OF IDAHO DISTRICT	20150225BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2015	02/25/2015 W		\$63.68
									201400076		\$63.68
NUMBER OF INVOICES: 6											\$226,266.71
PERS OF 001	PERS OF IDAHO EMPLOYEE	20150225ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2015	02/25/2015 W		\$316.51
									201400073		\$316.51
PERS OF 001	PERS OF IDAHO EMPLOYEE	20150225ADVLCN	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2015	02/25/2015 W		\$14,665.00
									201400073		\$14,665.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20150225ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2015	02/25/2015 W		\$15,036.20
									201400073		\$15,036.20
NUMBER OF INVOICES: 3											\$30,017.71
PERS OF 002	PERS OF IDAHO EMPLOYEE	20150225ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2015	02/25/2015 W		\$29,038.28
									201400071		\$29,038.28
PERS OF 002	PERS OF IDAHO EMPLOYEE	20150225ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2015	02/25/2015 W		\$93,462.40
									201400071		\$93,462.40

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PERS OF 002	PERS OF IDAHO EMPLOYEE	20150225BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H		02/25/2015	02/25/2015	W	\$38.20
										201400075		\$38.20
NUMBER OF INVOICES: 3												\$122,538.88
PFEA 000	PFEA	20150225ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H		02/25/2015	02/25/2015	R	\$3,749.06
										24175		\$3,749.06
NUMBER OF INVOICES: 1												\$3,749.06
PLATT EL000	PLATT ELECTRIC SUPPLY	F962565	6641500086	02/28/15	GEN	LIGHTING INTERIOR	P	H	01/15/2015	02/28/2015	R	\$368.88
										24255		\$368.88
PLATT EL000	PLATT ELECTRIC SUPPLY	G012502	6641500086	02/28/15	GEN	LIGHTING INTERIOR	P	H	01/22/2015	02/28/2015	R	\$117.17
										24255		\$117.17
PLATT EL000	PLATT ELECTRIC SUPPLY	G059878	6641500086	02/28/15	GEN	LIGHTING INTERIOR	P	H	01/30/2015	02/28/2015	R	\$144.72
										24255		\$144.72
PLATT EL000	PLATT ELECTRIC SUPPLY	G069104	6641500085	02/28/15	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	01/30/2015	02/28/2015	R	\$102.50
										24255		\$102.50
PLATT EL000	PLATT ELECTRIC SUPPLY	G127726	6641500087	02/28/15	GEN	LIGHTING EXTERIOR	P	H	02/06/2015	02/28/2015	R	\$69.96
										24255		\$69.96
PLATT EL000	PLATT ELECTRIC SUPPLY	G129639	6641500085	02/28/15	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	02/09/2015	02/28/2015	R	\$205.67
										24255		\$205.67
PLATT EL000	PLATT ELECTRIC SUPPLY	G144180	6641500085	02/28/15	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	02/11/2015	02/28/2015	R	\$73.29
										24255		\$73.29
PLATT EL000	PLATT ELECTRIC SUPPLY	G151050	6641500085	02/28/15	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	02/13/2015	02/28/2015	R	\$80.34
										24255		\$80.34
PLATT EL000	PLATT ELECTRIC SUPPLY	G159207	6641500086	02/28/15	GEN	LIGHTING INTERIOR	P	H	02/13/2015	02/28/2015	R	\$106.99
										24255		\$106.99

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	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 9						\$1,269.52
POST FAL002	POST FALLS CITY OF	201502171975 RO	0011500100	02/28/15	GEN	School Resource Officer	P	H	02/15/2015	02/28/2015	R	\$9,222.22
										24256		\$9,222.22
POST FAL002	POST FALLS CITY OF	201502171975 YC	0011500232	02/28/15	GEN	Contract services	P	H	02/15/2015	02/28/2015	R	\$267.80
										24256		\$267.80
						NUMBER OF INVOICES: 2						\$9,490.02
POST FAL003	POST FALLS CITY OF	013115	0011500062	HP0205	GEN	Utilities	P	H	01/31/2015	02/05/2015	R	\$8,004.24
										24142		\$8,004.24
						NUMBER OF INVOICES: 1						\$8,004.24
POST FAL006	POST FALLS GLASS & SCREEN	516134	6641500088	02/28/15	GEN	WINDOWS GLASS MIRRORS	P	H	01/29/2015	02/28/2015	R	\$108.00
										24257		\$108.00
POST FAL006	POST FALLS GLASS & SCREEN	516137	6811500049	02/28/15	GEN	FY15 CONTRACT SERVICES	P	H	02/18/2015	02/28/2015	R	\$108.00
										24257		\$108.00
						NUMBER OF INVOICES: 2						\$216.00
POST FAL007	POST FALLS HIGH SCHOOL	012915	3011500083	02/28/15	GEN	MATH	F	H	01/29/2015	02/28/2015	A	\$54.00
										141500156		\$54.00
POST FAL007	POST FALLS HIGH SCHOOL	020915	3011500087	02/28/15	GEN	SOCIAL STUDIES	F	H	02/09/2015	02/28/2015	A	\$400.00
										141500156		\$400.00
POST FAL007	POST FALLS HIGH SCHOOL	021115	3011500086	02/28/15	GEN	RESOURCE	F	H	02/11/2015	02/28/2015	A	\$50.00
										141500156		\$50.00
						NUMBER OF INVOICES: 3						\$504.00
POST FAL008	POST FALLS HIGHWAY DIST	931	6641500089	02/28/15	GEN	SNOW REMOVAL	P	H	02/04/2015	02/28/2015	R	\$1,140.29
										24258		\$1,140.29

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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						\$1,140.29
POST FAL012	POST FALLS MIDDLE SCHOOL	012915	2011500044	02/28/15	GEN	RELEASE OF CLASS FUNDS	F	H	01/29/2015	02/28/2015	A	\$100.00
										141500157		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
POST FAL015	POST FALLS SCHOOL DISTRICT	20150225ADPFSD	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2015	02/25/2015	R	\$20.00
										24176		\$20.00
						NUMBER OF INVOICES: 1						\$20.00
POSTMAST000	POSTMASTER	031115	0011500289	02/28/15	GEN	PO Box rental fee	F	H	03/01/2015	02/28/2015	R	\$100.00
										24259		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
PREISAND000	PREISS, ANDREW	JAN15	0000000000	02/28/15	GEN	Mileage reimbursement		H	01/13/2015	02/28/2015	A	\$22.40
										141500158		\$22.40
						NUMBER OF INVOICES: 1						\$22.40
PRO ED I000	PRO ED INC	2274946	8001500173	02/28/15	GEN	CLASSROOM SUPPLIES FOR PVE LS	F	H	02/10/2015	02/28/2015	R	\$248.60
										24260		\$248.60
						NUMBER OF INVOICES: 1						\$248.60
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SERV 9289-PFHS		6641500090	02/28/15	GEN	LIGHTING EXTERIOR	P	H	02/16/2015	02/28/2015	R	\$1,485.05
										24261		\$1,485.05
						NUMBER OF INVOICES: 1						\$1,485.05
PROGRESS002	PROGRESSIVE PRINTING INC	44605M	1031500012	02/28/15	GEN	SUPPLY	F	H	02/02/2015	02/28/2015	R	\$22.00
										24262		\$22.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$22.00
PROVIDEN000	PROVIDENCE OF IDAHO LLC.	PP 04302014-8362	8001500004	HP0219	GEN	PSR Contract Services	P	H	04/30/2014	02/19/2015	R	\$656.25
										24154		\$656.25
						NUMBER OF INVOICES: 1						\$656.25
READ NAT000	READ NATURALLY	195744	0021500036	02/28/15	GEN	SUPPLIES	F	H	02/09/2015	02/28/2015	R	\$99.00
										24263		\$99.00
						NUMBER OF INVOICES: 1						\$99.00
REFERENC000	REFERENCEPOINT PRESS INC.	9171	2011500040	02/28/15	GEN	LIBRARY SUPPLIES	F	H	02/02/2015	02/28/2015	R	\$235.07
										24264		\$235.07
						NUMBER OF INVOICES: 1						\$235.07
RELIASTA000	RELIASTAR LIFE INSURANCE COMPANY	20150225AD18ING	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2015	02/25/2015	R	\$150.00
										24177		\$150.00
						NUMBER OF INVOICES: 1						\$150.00
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7190	0011500326	02/28/15	GEN	TEXTBOOKS	F	H	02/09/2015	02/28/2015	R	\$356.40
										24265		\$356.40
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7192	0011500314	02/28/15	GEN	TEXTBOOKS	F	H	02/09/2015	02/28/2015	R	\$2,105.40
										24265		\$2,105.40
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7193	0011500321	02/28/15	GEN	TEXTBOOKS	F	H	02/09/2015	02/28/2015	R	\$247.50
										24265		\$247.50
						NUMBER OF INVOICES: 3						\$2,709.30
ROSS POI001	ROSS POINT WATER DISTRICT	231.10 013115	0011500064	HP0205	GEN	Utilities - Water	P	H	01/31/2015	02/05/2015	R	\$30.00
										24143		\$30.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ROSS POI001	ROSS POINT WATER DISTRICT	231.20 013115	0011500064	HP0205	GEN	Utilities - Water	P	H	01/31/2015	02/05/2015	R	\$30.00
										24143		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	231.30 013115	0011500064	HP0205	GEN	Utilities - Water	P	H	01/31/2015	02/05/2015	R	\$238.72
										24143		\$238.72
ROSS POI001	ROSS POINT WATER DISTRICT	231.40 013115	0011500064	HP0205	GEN	Utilities - Water	P	H	01/31/2015	02/05/2015	R	\$30.00
										24143		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	550.10 013115	0011500064	HP0205	GEN	Utilities - Water	P	H	01/31/2015	02/05/2015	R	\$66.22
										24143		\$66.22
ROSS POI001	ROSS POINT WATER DISTRICT	550.20 013115	0011500064	HP0205	GEN	Utilities - Water	P	H	01/31/2015	02/05/2015	R	\$30.00
										24143		\$30.00
NUMBER OF INVOICES: 6												\$424.94
SCHOLAST000	SCHOLASTIC BOOK CLUB	T23327079	0011500328	02/28/15	GEN	SUPPLY	F	H	01/30/2015	02/28/2015	R	\$395.00
										24266		\$395.00
NUMBER OF INVOICES: 1												\$395.00
SL STAR 000	SL START	114728	8001500003	02/28/15	GEN	Contract Services for BI	P	H	12/04/2014	02/28/2015	R	\$1,564.50
										24268		\$1,564.50
SL STAR 000	SL START	123843	8001500003	02/28/15	GEN	Contract Services for BI	P	H	01/06/2015	02/28/2015	R	\$2,012.50
										24268		\$2,012.50
SL STAR 000	SL START	123845	8001500003	02/28/15	GEN	Contract Services for BI	P	H	01/06/2015	02/28/2015	R	\$1,273.50
										24268		\$1,273.50
SL STAR 000	SL START	123846	8001500003	02/28/15	GEN	Contract Services for BI	P	H	01/06/2015	02/28/2015	R	\$630.00
										24268		\$630.00
SL STAR 000	SL START	123847	8001500003	02/28/15	GEN	Contract Services for BI	P	H	01/06/2015	02/28/2015	R	\$3,019.75
										24268		\$3,019.75

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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>
SL STAR 000	SL START	123849	8001500003	02/28/15	GEN	Contract Services for BI	P	H	01/06/2015	02/28/2015	R	\$3,106.25
										24268		\$3,106.25
SL STAR 000	SL START	123851	8001500003	02/28/15	GEN	Contract Services for BI	P	H	01/06/2015	02/28/2015	R	\$1,251.50
										24268		\$1,251.50
SL STAR 000	SL START	123854	8001500003	02/28/15	GEN	Contract Services for BI	P	H	01/06/2015	02/28/2015	R	\$2,362.50
										24268		\$2,362.50
SL STAR 000	SL START	123855	8001500003	02/28/15	GEN	Contract Services for BI	P	H	01/06/2015	02/28/2015	R	\$3,000.00
										24268		\$3,000.00
SL STAR 000	SL START	123856	8001500003	02/28/15	GEN	Contract Services for BI	P	H	01/06/2015	02/28/2015	R	\$3,088.75
										24268		\$3,088.75
SL STAR 000	SL START	123858	8001500003	02/28/15	GEN	Contract Services for BI	P	H	01/06/2015	02/28/2015	R	\$1,471.50
										24268		\$1,471.50
SL STAR 000	SL START	123860	8001500003	02/28/15	GEN	Contract Services for BI	P	H	01/06/2015	02/28/2015	R	\$918.75
										24268		\$918.75
SL STAR 000	SL START	123861	8001500003	02/28/15	GEN	Contract Services for BI	P	H	01/06/2015	02/28/2015	R	\$1,764.75
										24268		\$1,764.75
SL STAR 000	SL START	123863	8001500003	02/28/15	GEN	Contract Services for BI	P	H	01/06/2015	02/28/2015	R	\$1,533.25
										24268		\$1,533.25
SL STAR 000	SL START	131463	8001500003	02/28/15	GEN	Contract Services for BI	P	H	02/03/2015	02/28/2015	R	\$3,617.55
										24268		\$3,617.55
SL STAR 000	SL START	131525	8001500003	02/28/15	GEN	Contract Services for BI	P	H	02/03/2015	02/28/2015	R	\$3,727.50
										24268		\$3,727.50
SL STAR 000	SL START	131551	8001500003	02/28/15	GEN	Contract Services for BI	P	H	02/03/2015	02/28/2015	R	\$2,013.75
										24268		\$2,013.75

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SL STAR 000	SL START	131578	8001500003	02/28/15	GEN	Contract Services for BI	P	H	02/03/2015	02/28/2015	R	\$2,003.75
										24268		\$2,003.75
SL STAR 000	SL START	131776	8001500003	02/28/15	GEN	Contract Services for BI	P	H	02/04/2015	02/28/2015	R	\$2,948.75
										24268		\$2,948.75
SL STAR 000	SL START	131786	8001500003	02/28/15	GEN	Contract Services for BI	P	H	02/04/2015	02/28/2015	R	\$1,487.50
										24268		\$1,487.50
SL STAR 000	SL START	131794	8001500003	02/28/15	GEN	Contract Services for BI	P	H	02/04/2015	02/28/2015	R	\$2,056.25
										24268		\$2,056.25
SL STAR 000	SL START	131801	8001500003	02/28/15	GEN	Contract Services for BI	P	H	02/04/2015	02/28/2015	R	\$3,395.00
										24268		\$3,395.00
SL STAR 000	SL START	131833	8001500003	02/28/15	GEN	Contract Services for BI	P	H	02/04/2015	02/28/2015	R	\$1,194.25
										24268		\$1,194.25
SL STAR 000	SL START	131840	8001500003	02/28/15	GEN	Contract Services for BI	P	H	02/04/2015	02/28/2015	R	\$3,622.50
										24268		\$3,622.50
SL STAR 000	SL START	131853	8001500003	02/28/15	GEN	Contract Services for BI	P	H	02/04/2015	02/28/2015	R	\$2,887.50
										24268		\$2,887.50
SL STAR 000	SL START	131860	8001500003	02/28/15	GEN	Contract Services for BI	P	H	02/04/2015	02/28/2015	R	\$1,014.00
										24268		\$1,014.00
											NUMBER OF INVOICES: 26	\$56,965.80
SPOKANE 003	SPOKANE PRODUCE	021615	7101500005	02/28/15	GEN	FOOD	P	H	02/16/2015	02/28/2015	R	\$6,157.26
										24269		\$6,157.26
											NUMBER OF INVOICES: 1	\$6,157.26
SRC 4	000 SRC 4	012715	6641500208	HP0205	GEN	CLASS FEES	F	H	01/27/2015	02/05/2015	R	\$200.00
										24144		\$200.00

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	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$200.00
STAPLES 000	STAPLES ADVANTAGE	3256417631	3011500082	02/28/15	GEN	MATH	F	H	02/04/2015	02/28/2015	R	\$138.21
										24270	\$138.21	
						NUMBER OF INVOICES: 1						\$138.21
SUPER ON000	SUPER ONE PF	011415	8001500104	02/28/15	GEN	CLASSROOM SUPPLIES	P	H	01/14/2015	02/28/2015	R	\$22.40
										24271	\$22.40	
SUPER ON000	SUPER ONE PF	021115	8001500104	02/28/15	GEN	CLASSROOM SUPPLIES	P	H	02/11/2015	02/28/2015	R	\$23.40
										24271	\$23.40	
						NUMBER OF INVOICES: 2						\$45.80
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	113531	7101500019	02/28/15	GEN	SERVICES	P	H	01/15/2015	02/28/2015	R	\$554.52
										24272	\$554.52	
						NUMBER OF INVOICES: 1						\$554.52
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	12	8001500128	02/28/15	GEN	Contract Services	P	H	01/30/2015	02/28/2015	R	\$1,400.00
										24273	\$1,400.00	
						NUMBER OF INVOICES: 1						\$1,400.00
SYSCO SP000	SYSCO SPOKANE INC.	501260530	7101500011	02/28/15	GEN	SUPPLIES	P	H	01/26/2015	02/28/2015	R	\$1,485.82
										24274	\$1,485.82	
SYSCO SP000	SYSCO SPOKANE INC.	502180497	7101500011	02/28/15	GEN	SUPPLIES	P	H	02/18/2015	02/28/2015	R	\$904.19
										24274	\$904.19	
						NUMBER OF INVOICES: 2						\$2,390.01
TERRYS D000	TERRYS DAIRY INC.	021715	7101500007	02/28/15	GEN	FOOD	P	H	02/17/2015	02/28/2015	R	\$12,400.32
										24275	\$12,400.32	

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NUMBER OF INVOICES: 1												\$12,400.32
TIFCO IN000	TIFCO INDUSTRIES	71018787	6811500058	02/28/15	GEN	FY15 MATERIALS	P	H	01/19/2015	02/28/2015	R	\$89.95
										24276		\$89.95
TIFCO IN000	TIFCO INDUSTRIES	71024837	6811500057	02/28/15	GEN	FY15 SHOP PARTS	P	H	02/09/2015	02/28/2015	R	\$28.90
										24276		\$28.90
NUMBER OF INVOICES: 2												\$118.85
TIGERDIR000	TIGERDIRECT INC.	31500046	0031500046	02/28/15	GEN	SDD for WR	F	H	02/19/2015	02/28/2015	R	\$199.98
										24277		\$199.98
TIGERDIR000	TIGERDIRECT INC.	L10608260101	0031500042	02/28/15	GEN	Monitors and cables	F	H	01/28/2015	02/28/2015	R	\$698.11
										24277		\$698.11
TIGERDIR000	TIGERDIRECT INC.	L10911220101	0031500043	02/28/15	GEN	RC Printer	F	H	01/30/2015	02/28/2015	R	\$226.92
										24277		\$226.92
TIGERDIR000	TIGERDIRECT INC.	L11174470101	0031500045	02/28/15	GEN	Flat screen for WR	F	H	02/03/2015	02/28/2015	R	\$555.46
										24277		\$555.46
TIGERDIR000	TIGERDIRECT INC.	L11355510101	3011500084	02/28/15	GEN	CHROMEBOOKS	P	H	02/05/2015	02/28/2015	R	\$248.37
										24277		\$248.37
NUMBER OF INVOICES: 5												\$1,928.84
TREATCAR000	TREAT, CAROL	Jan15	0000000000	02/28/15	GEN	Mileage reimbursement		H	01/30/2015	02/28/2015	A	\$52.08
										141500159		\$52.08
NUMBER OF INVOICES: 1												\$52.08
UNITED W000	UNITED WAY OF KOOTENAI CO	20150225ADUWAY	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2015	02/25/2015	R	\$297.00
										24178		\$297.00

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						NUMBER OF INVOICES: 1						\$297.00
UPSCALE 000	UPSCALE MAIL	013015	3011500004	02/28/15	GEN	POSTAGE	P	H	01/30/2015	02/28/2015	R	\$10.79
										24278		\$10.79
						NUMBER OF INVOICES: 1						\$10.79
URM FOOD000	URM FOOD SERVICE	021815	7101500008	02/28/15	GEN	FOOD	P	H	02/18/2015	02/28/2015	R	\$42,734.03
										24279		\$42,734.03
						NUMBER OF INVOICES: 1						\$42,734.03
US DEPT 000	US DEPT OF EDUCATION	20150225ADUSDEP	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2015	02/25/2015	R	\$296.68
										24179		\$296.68
						NUMBER OF INVOICES: 1						\$296.68
US TREAS000	US TREASURY - IRS	20150225ADIRSS	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2015	02/25/2015	R	\$127.67
										24180		\$127.67
						NUMBER OF INVOICES: 1						\$127.67
VERIZON 001	VERIZON WIRELESS	9739178388	0011500066	HP0205	GEN	Telephone Service	P	H	01/20/2015	02/05/2015	R	\$1,004.31
										24145		\$1,004.31
						NUMBER OF INVOICES: 1						\$1,004.31
WADDELL 000	WADDELL AND REED INC	20150225AD18W&R	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2015	02/25/2015	R	\$2,015.00
										24181		\$2,015.00
						NUMBER OF INVOICES: 1						\$2,015.00
WALL TER000	WALL, TERRY	032015	4921500009	02/28/15	GEN	NCCE/TRAVEL	F	H	03/20/2015	02/28/2015	A	\$252.20
										141500160		\$252.20

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT 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												\$252.20	
WALTER E000	WALTER E NELSON CO	277745	6611500001	02/28/15	GEN	CUSTODIAL SUPPLIES	P	H	01/28/2015	02/28/2015	R	\$51.12	
										24280		\$51.12	
WALTER E000	WALTER E NELSON CO	278227	6611500001	02/28/15	GEN	CUSTODIAL SUPPLIES	P	H	02/05/2015	02/28/2015	R	\$337.03	
										24280		\$337.03	
NUMBER OF INVOICES: 2												\$388.15	
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1617131-1826-3	0011500067	HP0205	GEN	Utilities - Garbage Service	P	H	02/01/2015	02/05/2015	R	\$69.00	
										24146		\$69.00	
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1617132-1826-1	0011500067	HP0205	GEN	Utilities - Garbage Service	P	H	02/01/2015	02/05/2015	R	\$30.00	
										24146		\$30.00	
NUMBER OF INVOICES: 2												\$99.00	
WELLS FA001	WELLS FARGO BANK	20150225ADFICA	0000000000	ZPAY	GEN	Payroll accrual			H	02/25/2015	02/25/2015	W	\$110,083.65
										201400074		\$110,083.65	
WELLS FA001	WELLS FARGO BANK	20150225ADFTA	0000000000	ZPAY	GEN	Payroll accrual			H	02/25/2015	02/25/2015	W	\$2,472.81
										201400074		\$2,472.81	
WELLS FA001	WELLS FARGO BANK	20150225ADF7X	0000000000	ZPAY	GEN	Payroll accrual			H	02/25/2015	02/25/2015	W	\$133,450.53
										201400074		\$133,450.53	
WELLS FA001	WELLS FARGO BANK	20150225ADMDCR	0000000000	ZPAY	GEN	Payroll accrual			H	02/25/2015	02/25/2015	W	\$25,745.33
										201400074		\$25,745.33	
WELLS FA001	WELLS FARGO BANK	20150225AFFICA	0000000000	ZPAY	GEN	Payroll accrual			H	02/25/2015	02/25/2015	W	\$110,083.65
										201400074		\$110,083.65	
WELLS FA001	WELLS FARGO BANK	20150225AFMDCR	0000000000	ZPAY	GEN	Payroll accrual			H	02/25/2015	02/25/2015	W	\$25,745.33
										201400074		\$25,745.33	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA001	WELLS FARGO BANK	20150225BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H		02/25/2015	02/25/2015	W	\$34.88
										201400077		\$34.88
WELLS FA001	WELLS FARGO BANK	20150225BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H		02/25/2015	02/25/2015	W	\$0.00
										201400077		\$0.00
WELLS FA001	WELLS FARGO BANK	20150225BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		02/25/2015	02/25/2015	W	\$8.16
										201400077		\$8.16
WELLS FA001	WELLS FARGO BANK	20150225BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H		02/25/2015	02/25/2015	W	\$34.88
										201400077		\$34.88
WELLS FA001	WELLS FARGO BANK	20150225BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		02/25/2015	02/25/2015	W	\$8.16
										201400077		\$8.16
NUMBER OF INVOICES: 11												\$407,667.38
WELLS FA002	WELLS FARGO CARD SERVICES	010115 SA MBYMX	8001500156	HP0212	GEN	MOBY LICENSE	F	H	01/10/2015	02/12/2015	M	\$99.00
											589	\$99.00
WELLS FA002	WELLS FARGO CARD SERVICES	010714 SA AMZ	8001500155	HP0212	GEN	CLASSROOM MATERIALS	F	H	01/06/2015	02/12/2015	M	\$31.19
											589	\$31.19
WELLS FA002	WELLS FARGO CARD SERVICES	010715 SA 0386938-TY	8001500154	HP0212	GEN	CLASSROOM MATERIALS	F	H	01/07/2015	02/12/2015	M	\$228.95
											589	\$228.95
WELLS FA002	WELLS FARGO CARD SERVICES	010915 RZ OFCMX	6811500099	HP0212	GEN	OFFICE SUPPLIES	F	H	01/09/2015	02/12/2015	M	\$230.97
											592	\$230.97
WELLS FA002	WELLS FARGO CARD SERVICES	010915 SA AMZ	1011500005	HP0212	GEN	SUPPLIES	F	DH	01/09/2015	02/12/2015	M	\$-26.30
											389	\$-26.30
WELLS FA002	WELLS FARGO CARD SERVICES	010915 SA AMZ	1011500005	HP0212	GEN	SUPPLIES	F	H	01/09/2015	02/12/2015	M	\$-26.30
											589	\$-26.30

AP Invoice Listing Report

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	010915 SA AMZ	1011500005	HP0212	GEN	SUPPLIES	F	VH	01/09/2015	02/12/2015	M	\$-26.30
										389		\$-26.30
WELLS FA002	WELLS FARGO CARD SERVICES	011215 BF AMZN	0000000000	HP0212	GEN	Supplies		H	01/12/2015	02/12/2015	M	\$99.00
										590		\$99.00
WELLS FA002	WELLS FARGO CARD SERVICES	011215 RZ WLMRT	6811500098	HP0212	GEN	BUS PARTS		F	01/12/2015	02/12/2015	M	\$159.92
										592		\$159.92
WELLS FA002	WELLS FARGO CARD SERVICES	011415 BF 100050196	3011500075	HP0212	GEN	RDF		F	01/11/2015	02/12/2015	M	\$622.88
										590		\$622.88
WELLS FA002	WELLS FARGO CARD SERVICES	011615 JK SWA	0011500313	HP0212	GEN	PURCHASE SERVICE		F	01/16/2015	02/12/2015	M	\$1,740.20
										591		\$1,740.20
WELLS FA002	WELLS FARGO CARD SERVICES	012014 SA IASA 0707	8001500165	HP0212	GEN	IASA DUES		F	01/20/2015	02/12/2015	M	\$615.00
										589		\$615.00
WELLS FA002	WELLS FARGO CARD SERVICES	012115 JK JKRS/GEG/A	0011500319	HP0212	GEN	PURCHASE SERVICE		F	01/21/2015	02/12/2015	M	\$53.09
										591		\$53.09
WELLS FA002	WELLS FARGO CARD SERVICES	012115 SA WLMRT	8001500164	HP0212	GEN	RECORD KEEPING SUPPLIES		F	01/21/2015	02/12/2015	M	\$51.31
										589		\$51.31
WELLS FA002	WELLS FARGO CARD SERVICES	012215 JK SWA	0011500317	HP0212	GEN	PURCHASE SERVICE		F	01/22/2015	02/12/2015	M	\$4,108.80
										591		\$4,108.80
WELLS FA002	WELLS FARGO CARD SERVICES	012215 SA PESI	8001500167	HP0212	GEN	CLASSROOM MATERIALS		F	01/22/2015	02/12/2015	M	\$256.87
										589		\$256.87
WELLS FA002	WELLS FARGO CARD SERVICES	012315 SA IASA 0811	8001500169	HP0212	GEN	IASEA WORKSHOP REGISTRATION		F	01/23/2015	02/12/2015	M	\$110.00
										589		\$110.00
WELLS FA002	WELLS FARGO CARD SERVICES	012315 SA IASA 810	8001500168	HP0212	GEN	REGISRATIONS FOR IASEA CONFERENCE		F	01/23/2015	02/12/2015	M	\$200.00

<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>
WELLS FA002	WELLS FARGO CARD SERVICES	012315 SA IASA 810	*****CONTINUED*****								589	\$200.00
WELLS FA002	WELLS FARGO CARD SERVICES	012315 SA STPLS	8001500146	HP0212	GEN	CLASSROOM SUPPLIES	F	H	01/23/2015	02/12/2015	M	\$-37.80
											589	\$-37.80
WELLS FA002	WELLS FARGO CARD SERVICES	012815 SA IASA 0832	8001500170	HP0212	GEN	IASEA REGISTRATION	F	DH	01/28/2015	02/13/2015	M	\$50.00
											589	\$50.00
WELLS FA002	WELLS FARGO CARD SERVICES	012815 SA IASA 0832	8001500170	HP0212	GEN	IASEA REGISTRATION	F	H	01/28/2015	02/12/2015	M	\$50.00
											589	\$50.00
WELLS FA002	WELLS FARGO CARD SERVICES	012815 SA IASA 0832	8001500170	HP0212	GEN	IASEA REGISTRATION	F	VH	01/28/2015	02/13/2015	M	\$50.00
											589	\$50.00
WELLS FA002	WELLS FARGO CARD SERVICES	012915 JK SWA	2011500045	HP0212	GEN	PURCHASE SERVICE	F	H	01/29/2015	02/12/2015	M	\$538.40
											591	\$538.40
WELLS FA002	WELLS FARGO CARD SERVICES	013015 JK SWA	2021500025	HP0212	GEN	PURCHASE SERVICE	F	H	01/31/2015	02/12/2015	M	\$302.20
											591	\$302.20
											NUMBER OF INVOICES: 24	\$9,433.68
WESTERN 003	WESTERN STATES EQUIPMENT CO.	HW11016	6811500062	HP0205	GEN	FY15 CONTRACT SERVICES	P	H	01/30/2015	02/05/2015	R	\$1,190.13
											24147	\$1,190.13
WESTERN 003	WESTERN STATES EQUIPMENT CO.	PC080063093	6811500101	HP0205	GEN	Bus Parts	F	H	01/18/2015	02/05/2015	R	\$79.03
											24147	\$79.03
WESTERN 003	WESTERN STATES EQUIPMENT CO.	PC080063335	6811500100	HP0205	GEN	Bus Parts	F	H	01/27/2015	02/05/2015	R	\$9.90
											24147	\$9.90
WESTERN 003	WESTERN STATES EQUIPMENT CO.	W0080038669	6811500062	02/28/15	GEN	FY15 CONTRACT SERVICES	P	H	02/09/2015	02/28/2015	R	\$55.11
											24281	\$55.11

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	
NUMBER OF INVOICES: 4											\$1,334.17		
WILLYDEB000	WILLY, DEBI	021515	7101500042	02/28/15	GEN	SUPPLIES	P	H	02/15/2015	02/28/2015	A	\$129.28	
										141500161		\$129.28	
WILLYDEB000	WILLY, DEBI	072014	COR	7101500042	02/28/15	GEN	SUPPLIES	P	H	07/20/2014	02/28/2015	A	\$62.76
										141500161		\$62.76	
WILLYDEB000	WILLY, DEBI	072014	CR	7101500021	02/28/15	GEN	PROFESSIONAL DEVELOPMENT	P	H	07/20/2014	02/28/2015	A	\$-62.76
										141500161		\$-62.76	
NUMBER OF INVOICES: 3											\$129.28		
WILSOJOA000	WILSON CURTIS, JOANN	JAN15		0000000000	02/28/15	GEN	Mileage reimbursement		H	01/30/2015	02/28/2015	A	\$33.55
										141500162		\$33.55	
NUMBER OF INVOICES: 1											\$33.55		
WINTER E000	WINTER EDUFEST	7-FEB-15		8001500172	02/28/15	GEN	REGISTRATION		F	02/07/2015	02/28/2015	R	\$75.00
										24282		\$75.00	
NUMBER OF INVOICES: 1											\$75.00		
WYOMING 000	WYOMING WOOD FLOORS LLC	131		6641500209	02/28/15	GEN	FLOOR REPAIR PFHS		F	02/10/2015	02/28/2015	R	\$1,330.00
										24283		\$1,330.00	
NUMBER OF INVOICES: 1											\$1,330.00		
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 948096		6641500116	02/28/15	GEN	CARPENTRY SUPPLIES		P	01/30/2015	02/28/2015	R	\$9.36
										24284		\$9.36	
NUMBER OF INVOICES: 1											\$9.36		
TOTAL NUMBER OF HISTORY INVOICES:											451		
											22 ACH CHECK INVOICES	\$1,930.06	
											382 COMPUTER CHECK INVOICES	\$966,135.45	
											24 MANUAL CHECK INVOICES	\$9,433.68	
											23 WIRE TRAN CHECK INVOICES	\$786,490.68	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>

TOTAL INVOICES: \$1,763,989.87

TOTAL INVOICES	1,763,989.87
ACCOUNTS PAYABLE INVOICES	487,393.45
PAYROLL DEDUCTION INVOICES	631,446.36
PAYROLL BENEFIT INVOICES	<u>645,150.06</u>
SUBTOTAL	1,763,989.87
PAYROLL NET PAY	<u>1,250,230.70</u>
TOTAL MONTHLY EXPENSE	3,014,220.57