

<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	123114	6811500001	01/31/15	GEN	FY15 DOT TESTING	P	H	12/31/2014	01/31/2015	R	\$565.00
											24018	\$565.00
NUMBER OF INVOICES: 1												
\$565.00												
A-L COMP000	A-L COMPRESSED GASES	222054	6641500005	01/31/15	GEN	MAINT SUPPLIES/TOOLS	P	H	12/31/2014	01/31/2015	R	\$15.00
											24019	\$15.00
NUMBER OF INVOICES: 1												
\$15.00												
ABM JANI000	ABM JANITORIAL SERVICES	7521053	6611500006	01/31/15	GEN	6 MONTHS JANUARY-JUNE	P	H	11/15/2015	01/31/2015	R	\$35,800.00
											24020	\$35,800.00
NUMBER OF INVOICES: 1												
\$35,800.00												
ACE HARD000	ACE HARDWARE	245237/1	0000000000	01/31/15	GEN	Interior paint supplies		H	12/23/2014	01/31/2015	R	\$16.19
											24024	\$16.19
ACE HARD000	ACE HARDWARE	245243/1	0000000000	01/31/15	GEN	Maintenance Supplies		H	12/23/2014	01/31/2015	R	\$15.28
											24024	\$15.28
ACE HARD000	ACE HARDWARE	245265/1	0000000000	01/31/15	GEN	Roof repair supplies		H	12/24/2014	01/31/2015	R	\$71.08
											24024	\$71.08
ACE HARD000	ACE HARDWARE	245307/1	0000000000	01/31/15	GEN	Maintenance Supplies		H	12/28/2014	01/31/2015	R	\$9.07
											24024	\$9.07
ACE HARD000	ACE HARDWARE	245323/1	0000000000	01/31/15	GEN	Tech Supplies		H	12/29/2014	01/31/2015	R	\$4.31
											24024	\$4.31
ACE HARD000	ACE HARDWARE	245331/1	0000000000	01/31/15	GEN	Maintenance Supplies		H	12/29/2014	01/31/2015	R	\$5.56
											24024	\$5.56
ACE HARD000	ACE HARDWARE	245338/1	0000000000	01/31/15	GEN	Maintenance Supplies		H	12/29/2014	01/31/2015	R	\$44.56
											24024	\$44.56

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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	245359/1	0000000000	01/31/15	GEN	Maintenance Supplies	H		12/30/2014	01/31/2015	R	\$28.03
										24024		\$28.03
ACE HARD000	ACE HARDWARE	245364/1	0000000000	01/31/15	GEN	Maintenance Supplies	H		12/30/2014	01/31/2015	R	\$28.75
										24024		\$28.75
ACE HARD000	ACE HARDWARE	245488/1	0000000000	01/31/15	GEN	Maintenance Supplies	H		01/05/2015	01/31/2015	R	\$22.32
										24024		\$22.32
ACE HARD000	ACE HARDWARE	245525/1	0000000000	01/31/15	GEN	Custodial Supplies	H		01/06/2015	01/31/2015	R	\$194.28
										24024		\$194.28
ACE HARD000	ACE HARDWARE	245527/1	0000000000	01/31/15	GEN	Maintenance Supplies	H		01/06/2015	01/31/2015	R	\$15.87
										24024		\$15.87
ACE HARD000	ACE HARDWARE	245547/1	0000000000	01/31/15	GEN	Pest Control	H		01/07/2015	01/31/2015	R	\$20.66
										24024		\$20.66
ACE HARD000	ACE HARDWARE	245553/1	0000000000	01/31/15	GEN	Maintenance Supplies	H		01/07/2015	01/31/2015	R	\$24.29
										24024		\$24.29
ACE HARD000	ACE HARDWARE	245583/1	0000000000	01/31/15	GEN	Maintenance Supplies	H		01/07/2015	01/31/2015	R	\$21.82
										24024		\$21.82
ACE HARD000	ACE HARDWARE	245602/1	0000000000	01/31/15	GEN	Roof repair	H		01/08/2015	01/31/2015	R	\$24.55
										24024		\$24.55
ACE HARD000	ACE HARDWARE	245606/1	0000000000	01/31/15	GEN	Maintenance Supplies	H		01/08/2015	01/31/2015	R	\$31.01
										24024		\$31.01
ACE HARD000	ACE HARDWARE	245613/1	0000000000	01/31/15	GEN	Custodial Supplies	H		01/08/2015	01/31/2015	R	\$14.88
										24024		\$14.88
ACE HARD000	ACE HARDWARE	245616/1	0000000000	01/31/15	GEN	Electrical Supplies	H		01/08/2015	01/31/2015	R	\$35.06
										24024		\$35.06

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	245623/1	0000000000	01/31/15	GEN	Grounds supplies	H	01/08/2015	01/31/2015	R	\$35.08
									24024		\$35.08
ACE HARD000	ACE HARDWARE	245636/1	0000000000	01/31/15	GEN	Plumbing supplies	H	01/08/2015	01/31/2015	R	\$13.01
									24024		\$13.01
ACE HARD000	ACE HARDWARE	245639/1	0000000000	01/31/15	GEN	Plumbing supplies	H	01/08/2015	01/31/2015	R	\$15.73
									24024		\$15.73
ACE HARD000	ACE HARDWARE	245650/1	0000000000	01/31/15	GEN	Electrical supplies	H	01/09/2015	01/31/2015	R	\$12.25
									24024		\$12.25
ACE HARD000	ACE HARDWARE	245654/1	0000000000	01/31/15	GEN	Maintenance Supplies	H	01/09/2015	01/31/2015	R	\$4.59
									24024		\$4.59
ACE HARD000	ACE HARDWARE	245709/1	0000000000	01/31/15	GEN	Plumbing supplies	H	01/12/2015	01/31/2015	R	\$39.54
									24024		\$39.54
ACE HARD000	ACE HARDWARE	245724/1	0000000000	01/31/15	GEN	HVAC Supplies	H	01/12/2015	01/31/2015	R	\$5.39
									24024		\$5.39
ACE HARD000	ACE HARDWARE	245749/1	0000000000	01/31/15	GEN	Electrical Supplies	H	01/13/2015	01/31/2015	R	\$34.10
									24024		\$34.10
ACE HARD000	ACE HARDWARE	245755/1	0000000000	01/31/15	GEN	Grounds supplies	H	01/13/2015	01/31/2015	R	\$-14.39
									24024		\$-14.39
ACE HARD000	ACE HARDWARE	245797/1	0000000000	01/31/15	GEN	Maintenance Supplies	H	01/14/2015	01/31/2015	R	\$14.82
									24024		\$14.82
ACE HARD000	ACE HARDWARE	245805/1	0000000000	01/31/15	GEN	HVAC supplies	H	01/14/2015	01/31/2015	R	\$23.45
									24024		\$23.45
ACE HARD000	ACE HARDWARE	245812/1	0000000000	01/31/15	GEN	Electrical Supplies	H	01/14/2015	01/31/2015	R	\$39.23
									24024		\$39.23

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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	245816/1	0000000000	01/31/15	GEN	Maintnenance Supplies	H		01/14/2015	01/31/2015	R	\$25.58
										24024		\$25.58
ACE HARD000	ACE HARDWARE	245818/1	0000000000	01/31/15	GEN	Electrical Supplies	H		01/14/2015	01/31/2015	R	\$13.48
										24024		\$13.48
ACE HARD000	ACE HARDWARE	245821/1	0000000000	01/31/15	GEN	Electrical Supplies	H		01/15/2015	01/31/2015	R	\$11.61
										24024		\$11.61
ACE HARD000	ACE HARDWARE	245827/1	0000000000	01/31/15	GEN	Maintenance Supplies	H		01/15/2015	01/31/2015	R	\$16.19
										24024		\$16.19
ACE HARD000	ACE HARDWARE	245828/1	0000000000	01/31/15	GEN	Maintenance Supplies	H		01/15/2015	01/31/2015	R	\$13.70
										24024		\$13.70
ACE HARD000	ACE HARDWARE	245833/1	0000000000	01/31/15	GEN	Electrical Supplies	H		01/15/2015	01/31/2015	R	\$14.39
										24024		\$14.39
ACE HARD000	ACE HARDWARE	245839/1	0000000000	01/31/15	GEN	Maintenance Supplies	H		01/15/2015	01/31/2015	R	\$0.51
										24024		\$0.51
ACE HARD000	ACE HARDWARE	245845/1	0000000000	01/31/15	GEN	Maintenance Supplies	H		01/15/2015	01/31/2015	R	\$96.61
										24024		\$96.61
ACE HARD000	ACE HARDWARE	245848/1	0000000000	01/31/15	GEN	Maintenance Supplies	H		01/15/2015	01/31/2015	R	\$17.09
										24024		\$17.09
ACE HARD000	ACE HARDWARE	245854/1	0000000000	01/31/15	GEN	Electrical Supplies	H		01/16/2015	01/31/2015	R	\$33.51
										24024		\$33.51
ACE HARD000	ACE HARDWARE	245862/1	0000000000	01/31/15	GEN	Roof repairs	H		01/16/2015	01/31/2015	R	\$28.04
										24024		\$28.04
ACE HARD000	ACE HARDWARE	245868/1	0000000000	01/31/15	GEN	Electrical Supplies	H		01/16/2015	01/31/2015	R	\$43.70
										24024		\$43.70

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
ACE HARD000	ACE HARDWARE	245871/1	0000000000	01/31/15	GEN	Electrical Suppies	H	01/16/2015	01/31/2015	R	\$15.29
									24024		\$15.29
ACE HARD000	ACE HARDWARE	245874/1	0000000000	01/31/15	GEN	Paint supplies	H	01/16/2015	01/31/2015	R	\$44.93
									24024		\$44.93
ACE HARD000	ACE HARDWARE	245879/1	0000000000	01/31/15	GEN	Maintenance Supplies	H	01/16/2015	01/31/2015	R	\$39.34
									24024		\$39.34
ACE HARD000	ACE HARDWARE	245913/1	0000000000	01/31/15	GEN	Tech Supplies	H	01/19/2015	01/31/2015	R	\$23.60
									24024		\$23.60
ACE HARD000	ACE HARDWARE	245930/1	0000000000	01/31/15	GEN	Electrical Supplies	H	01/20/2015	01/31/2015	R	\$14.46
									24024		\$14.46
ACE HARD000	ACE HARDWARE	245938/1	0000000000	01/31/15	GEN	Bells, intercom maintenance supplies	H	01/20/2015	01/31/2015	R	\$18.88
									24024		\$18.88
ACE HARD000	ACE HARDWARE	245975/1	0000000000	01/31/15	GEN	Maintenance Supplies	H	01/21/2015	01/31/2015	R	\$3.14
									24024		\$3.14
ACE HARD000	ACE HARDWARE	246010/1	0000000000	01/31/15	GEN	Plumbing Supplies	H	01/22/2015	01/31/2015	R	\$46.74
									24024		\$46.74
ACE HARD000	ACE HARDWARE	246016/1	0000000000	01/31/15	GEN	Maintenance Supplies	H	01/22/2015	01/31/2015	R	\$10.15
									24024		\$10.15
ACE HARD000	ACE HARDWARE	246024/1	0000000000	01/31/15	GEN	Electrical Supplies	H	01/22/2015	01/31/2015	R	\$17.98
									24024		\$17.98
ACE HARD000	ACE HARDWARE	246026/1	0000000000	01/31/15	GEN	Electrical Supplies	H	01/22/2015	01/31/2015	R	\$11.69
									24024		\$11.69
ACE HARD000	ACE HARDWARE	246040/1	0000000000	01/31/15	GEN	Plumbing Supplies	H	01/22/2015	01/31/2015	R	\$11.22
									24024		\$11.22

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	246093/1	0000000000	01/31/15	GEN	Maintenance Supplies	H	01/23/2015	01/31/2015	R	\$4.49
									24024		\$4.49
NUMBER OF INVOICES: 56											\$1,426.69
ADAMCEDW000	ADAMCHAK, EDWARD	011515	6641500001	01/31/15	GEN	INSERVICE/TRAVEL	P H	01/15/2015	01/31/2015	A	\$127.00
									141500128		\$127.00
NUMBER OF INVOICES: 1											\$127.00
ADVANCED005	ADVANCED BENEFITS	JAN15	0011500022	01/31/15	GEN	FY 14-15 CONTRACT SERVICES	P H	01/15/2015	01/31/2015	R	\$2,800.00
									24025		\$2,800.00
NUMBER OF INVOICES: 1											\$2,800.00
AFADVANT000	AFADVANTAGE CARE	20150126ADAF	0000000000	ZPAY	GEN	Payroll accrual	H	01/26/2015	01/26/2015	R	\$125.60
									23989		\$125.60
NUMBER OF INVOICES: 1											\$125.60
AFLAC 000	AFLAC	20150126ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	01/26/2015	01/26/2015	R	\$717.28
									23990		\$717.28
AFLAC 000	AFLAC	20150126ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	01/26/2015	01/26/2015	R	\$2,615.73
									23990		\$2,615.73
NUMBER OF INVOICES: 2											\$3,333.01
ALAMO EX000	ALAMO EXCAVATING	2301	6641500006	01/31/15	GEN	SNOW REMOVAL	P H	01/12/2015	01/31/2015	R	\$645.00
									24026		\$645.00
NUMBER OF INVOICES: 1											\$645.00
ALLIED T000	ALLIED TELEDATA	314126	0011500038	01/31/15	GEN	Telephone Service	P H	12/01/2014	01/31/2015	R	\$334.79
									24027		\$334.79

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ALLIED T000	ALLIED TELEDATA	314129	0011500038	01/31/15	GEN	Telephone Service	P	H	01/02/2015	01/31/2015	R	\$394.50
										24027		\$394.50
ALLIED T000	ALLIED TELEDATA	315005	0011500315	HP0122	GEN	Intercom upgrade	F	H	01/16/2015	01/22/2015	R	\$1,100.00
										23987		\$1,100.00
NUMBER OF INVOICES: 3												\$1,829.29
ALLTEC C000	ALLTEC CONTROLS	209190	6641500008	01/31/15	GEN	HVAC	P	H	12/01/2014	01/31/2015	R	\$750.00
										24028		\$750.00
NUMBER OF INVOICES: 1												\$750.00
ALSCO 000	ALSCO	LSP01550529-CR	6811500084	01/31/15	GEN	FY15 CONTRACT SERVICES	P	H	11/27/2014	01/31/2015	R	\$-9.35
										24029		\$-9.35
ALSCO 000	ALSCO	LSP01550529-DO	0011500040	01/31/15	GEN	Mat Service	P	H	11/27/2014	01/31/2015	R	\$9.35
										24029		\$9.35
ALSCO 000	ALSCO	LSP01556188-CR	6811500084	01/31/15	GEN	FY15 CONTRACT SERVICES	P	H	12/11/2014	01/31/2015	R	\$-9.35
										24029		\$-9.35
ALSCO 000	ALSCO	LSP01556188-DO	0011500040	01/31/15	GEN	Mat Service	P	H	12/11/2014	01/31/2015	R	\$9.35
										24029		\$9.35
ALSCO 000	ALSCO	LSP01561813-CV	6811500004	01/31/15	GEN	FY15 COVERALLS	P	H	12/25/2014	01/31/2015	R	\$34.20
										24029		\$34.20
ALSCO 000	ALSCO	LSP01561813-DO	0011500040	01/31/15	GEN	Mat Service	P	H	12/25/2014	01/31/2015	R	\$9.35
										24029		\$9.35
ALSCO 000	ALSCO	LSP01561813-MT	6811500084	01/31/15	GEN	FY15 CONTRACT SERVICES	P	H	12/25/2014	01/31/2015	R	\$26.17
										24029		\$26.17
ALSCO 000	ALSCO	LSP01564536	6811500004	01/31/15	GEN	FY15 COVERALLS	P	H	01/01/2015	01/31/2015	R	\$41.32
										24029		\$41.32

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ALSCO	000 ALSCO	LSP01567363-CV	6811500004	01/31/15	GEN	FY15 COVERALLS	P	H	01/08/2015	01/31/2015	R	\$34.20	
										24029		\$34.20	
ALSCO	000 ALSCO	LSP01567363-DO	0011500040	01/31/15	GEN	Mat Service	P	H	01/08/2015	01/31/2015	R	\$9.35	
										24029		\$9.35	
ALSCO	000 ALSCO	LSP01567363-MT	6811500084	01/31/15	GEN	FY15 CONTRACT SERVICES	P	H	01/08/2015	01/31/2015	R	\$26.17	
										24029		\$26.17	
ALSCO	000 ALSCO	LSP01570188	6811500004	01/31/15	GEN	FY15 COVERALLS	P	H	01/15/2015	01/31/2015	R	\$41.32	
										24029		\$41.32	
ALSCO	000 ALSCO	LSP01573044-CV	6811500004	01/31/15	GEN	FY15 COVERALLS	P	H	01/22/2015	01/31/2015	R	\$34.20	
										24029		\$34.20	
ALSCO	000 ALSCO	LSP01573044-DO	0011500040	01/31/15	GEN	Mat Service	P	H	01/22/2015	01/31/2015	R	\$9.35	
										24029		\$9.35	
ALSCO	000 ALSCO	LSP01573044-MT	6811500084	01/31/15	GEN	FY15 CONTRACT SERVICES	P	H	01/22/2015	01/31/2015	R	\$26.17	
										24029		\$26.17	
NUMBER OF INVOICES: 15												\$291.80	
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20150126ADAMFID	0000000000	ZPAY	GEN	Payroll accrual			H	01/26/2015	01/26/2015	R	\$7,059.65
										23991		\$7,059.65	
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20150126ADFLEX	0000000000	ZPAY	GEN	Payroll accrual			H	01/26/2015	01/26/2015	R	\$5,866.85
										23991		\$5,866.85	
NUMBER OF INVOICES: 2												\$12,926.50	
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20150126AD19AFY	0000000000	ZPAY	GEN	Payroll accrual			H	01/26/2015	01/26/2015	R	\$2,625.00
										23992		\$2,625.00	
NUMBER OF INVOICES: 1												\$2,625.00	
AMERICAN003	AMERICAN FIDELITY	20150126AD125	0000000000	ZPAY	GEN	Payroll accrual			H	01/26/2015	01/26/2015	R	\$9,016.05

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AMERICAN003	AMERICAN FIDELITY	20150126AD125		*****CONTINUED*****								23993		\$9,016.05
AMERICAN003	AMERICAN FIDELITY	20150126ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	01/26/2015	01/26/2015	R			\$1,300.00
												23993		\$1,300.00
													NUMBER OF INVOICES: 2	\$10,316.05
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20150126ADAMSTA	0000000000	ZPAY	GEN	Payroll accrual		H	01/26/2015	01/26/2015	R			\$478.91
												23994		\$478.91
													NUMBER OF INVOICES: 1	\$478.91
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	14123131236	0011500021	01/31/15	GEN	FY 14-15 BENEFITS ANNUAL PO	P	H	01/20/2015	01/31/2015	R			\$114.00
												24030		\$114.00
													NUMBER OF INVOICES: 1	\$114.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20150126AD18VER	0000000000	ZPAY	GEN	Payroll accrual		H	01/26/2015	01/26/2015	R			\$850.00
												23995		\$850.00
													NUMBER OF INVOICES: 1	\$850.00
AMERIPRI000	AMERIPRISE FINANCIAL	20150126AD18AES	0000000000	ZPAY	GEN	Payroll accrual		H	01/26/2015	01/26/2015	R			\$50.00
												23996		\$50.00
													NUMBER OF INVOICES: 1	\$50.00
ARCHITEC000	ARCHITECTS WEST INC	7861	0011500323	01/31/15	GEN	CONTRACT SERVICES		F	H	12/31/2014	01/31/2015	R		\$25,132.50
												24031		\$25,132.50
													NUMBER OF INVOICES: 1	\$25,132.50
AVISTA U000	AVISTA UTILITIES	770057463 010615	0011500044	HP0108	GEN	Utilities		P	H	01/06/2015	01/08/2015	R		\$92,232.57
												23971		\$92,232.57

<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>
BLUE CRO000	BLUE CROSS OF IDAHO	20150126BFDPBC	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	R	\$-42.45 \$-42.45
BLUE CRO000	BLUE CROSS OF IDAHO	20150126CDBCPR	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	R	\$66.60 \$66.60
BLUE CRO000	BLUE CROSS OF IDAHO	20150126CFDPBC	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	R	\$42.45 \$42.45
NUMBER OF INVOICES: 6											\$12,781.05	
CARLSON 000	CARLSON JANET	111214	8001500133	01/31/15	GEN	CONSULT SERVICES	P	H	01/10/2015	01/31/2015	R	\$1,260.00 24034 \$1,260.00
NUMBER OF INVOICES: 1											\$1,260.00	
CHARLES 000	CHARLES M DODSON	166	0011500039	01/31/15	GEN	PURCHASE SERVICE	P	H	12/31/2014	01/31/2015	R	\$37.50 24035 \$37.50
NUMBER OF INVOICES: 1											\$37.50	
CHILD NU000	CHILD NUTRITION PROGRAM	3698	0011500303	01/31/15	GEN	PURCHASE SERVICE	F	H	12/30/2014	01/31/2015	R	\$41.40 24036 \$41.40
CHILD NU000	CHILD NUTRITION PROGRAM	3699	0011500304	01/31/15	GEN	PURCHASE SERVICE	F	H	12/30/2014	01/31/2015	R	\$11.93 24036 \$11.93
CHILD NU000	CHILD NUTRITION PROGRAM	3700	0021500035	01/31/15	GEN	SUPPLIES	F	H	12/30/2014	01/31/2015	R	\$258.75 24036 \$258.75
CHILD NU000	CHILD NUTRITION PROGRAM	3701	0011500303	01/31/15	GEN	PURCHASE SERVICE	F	H	12/30/2014	01/31/2015	R	\$103.50 24036 \$103.50
CHILD NU000	CHILD NUTRITION PROGRAM	3705	0011500041	01/31/15	GEN	SUPPLY	P	H	01/14/2015	01/31/2015	R	\$41.40 24036 \$41.40

<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>
CHILD NU000	CHILD NUTRITION PROGRAM	3706	7001500005	01/31/15	GEN	GAP/FPK BREAKFAST 12/2014	F	H	01/16/2015	01/31/2015	R	\$183.20
										24036		\$183.20
NUMBER OF INVOICES: 6												\$640.18
CHRISCRA000	CHRISTENSEN, CRAIG	NOV/DEC14	0000000000	01/31/15	GEN	Mileage reimbursement		H	12/10/2014	01/31/2015	A	\$95.20
										141500132		\$95.20
NUMBER OF INVOICES: 1												\$95.20
CITY OF 001	CITY OF SPOKANE	B15L7219-MEC1	6641500206	01/31/15	GEN	LICENSE RENEWAL DON	F	H	11/26/2014	01/31/2015	R	\$36.00
										24037		\$36.00
NUMBER OF INVOICES: 1												\$36.00
CITY SER000	CITY SERVICE VALCOM	CL11611	6811500008	HP0108	GEN	FY15 BUS FUEL	P	H	12/31/2014	01/08/2015	R	\$389.98
										23972		\$389.98
CITY SER000	CITY SERVICE VALCOM	CL11612 BU	6811500008	HP0108	GEN	FY15 BUS FUEL	P	H	12/31/2014	01/08/2015	R	\$17,016.53
										23972		\$17,016.53
CITY SER000	CITY SERVICE VALCOM	CL11612 TK	6811500009	HP0108	GEN	FY15 T1 FUEL	P	H	12/31/2014	01/08/2015	R	\$103.32
										23972		\$103.32
CITY SER000	CITY SERVICE VALCOM	CL11613	6641500019	HP0108	GEN	FUEL	P	H	12/31/2014	01/08/2015	R	\$1,160.86
										23972		\$1,160.86
CITY SER000	CITY SERVICE VALCOM	CL11614	0011500046	HP0108	GEN	Vehicle Fuel	P	H	12/31/2014	01/08/2015	R	\$117.70
										23972		\$117.70
CITY SER000	CITY SERVICE VALCOM	CL11615	7101500012	HP0108	GEN	SUPPLIES	P	H	12/31/2014	01/08/2015	R	\$104.09
										23972		\$104.09
NUMBER OF INVOICES: 6												\$18,892.48
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-058381	6641500020	01/31/15	GEN	DOORS/KEYS/LOCKS	P	H	01/09/2015	01/31/2015	R	\$292.56

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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>
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-058381				*****CONTINUED*****						
										24038		\$292.56
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-058382	6641500020	01/31/15	GEN	DOORS/KEYS/LOCKS	P	H	01/09/2015	01/31/2015	R	\$126.89
										24038		\$126.89
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-058740	6641500020	01/31/15	GEN	DOORS/KEYS/LOCKS	P	H	01/13/2015	01/31/2015	R	\$44.68
										24038		\$44.68
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-059058	6641500020	01/31/15	GEN	DOORS/KEYS/LOCKS	P	H	01/15/2015	01/31/2015	R	\$18.88
										24038		\$18.88
						NUMBER OF INVOICES: 4						\$483.01
CO-ENERG000	CO-ENERGY	0106858-IN	6811500092	01/31/15	GEN	FY 15 FUEL DEF	P	H	01/13/2015	01/31/2015	R	\$50.85
										24039		\$50.85
						NUMBER OF INVOICES: 1						\$50.85
CO-OP SU000	CO-OP SUPPLY INC	238909	6641500026	01/31/15	GEN	GROUNDS FERTILIZER ETC	P	H	12/30/2014	01/31/2015	R	\$35.99
										24040		\$35.99
						NUMBER OF INVOICES: 1						\$35.99
COEUR D 001	COEUR D ALENE GRBG SRV	123114	0011500047	HP0108	GEN	Garbage Service	P	H	12/31/2014	01/08/2015	R	\$335.40
										23973		\$335.40
						NUMBER OF INVOICES: 1						\$335.40
COEUR D 003	COEUR D ALENE PRESS	7407 - 020315	0011500310	01/31/15	GEN	PURCHASE SERVICE	F	H	02/03/2015	01/31/2015	R	\$199.00
										24041		\$199.00
COEUR D 003	COEUR D ALENE PRESS	CDC0113217 011515	0011500306	01/31/15	GEN	JOB POSTING	F	H	01/15/2015	01/31/2015	R	\$142.18
										24041		\$142.18

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$341.18
COEUR D 010	COEUR D ALENE TRACTOR	1006839	6641500022	01/31/15	GEN	EQUIPMENT REPAIR	P	H	01/21/2015	01/31/2015	R	\$212.70
										24042		\$212.70
NUMBER OF INVOICES: 1												\$212.70
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-179372	6641500024	01/31/15	GEN	ELECTRICAL REPAIR/LIGHTING INT	P	H	01/22/2015	01/31/2015	R	\$-3,209.00
										24043		\$-3,209.00
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-531000	6641500024	01/31/15	GEN	ELECTRICAL REPAIR/LIGHTING INT	P	H	01/14/2015	01/31/2015	R	\$487.20
										24043		\$487.20
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-531042	6641500024	01/31/15	GEN	ELECTRICAL REPAIR/LIGHTING INT	P	H	01/20/2015	01/31/2015	R	\$3,517.00
										24043		\$3,517.00
NUMBER OF INVOICES: 3												\$795.20
CONNEJEN000	CONNER, JENNIFER	012315	0000000000	01/31/15	GEN	Food Service refund			01/23/2015	01/31/2015	R	\$9.20
										24044		\$9.20
NUMBER OF INVOICES: 1												\$9.20
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	012115	4911500004	01/31/15	GEN	SUPPLIES PO#1189	P	H	01/21/2015	01/31/2015	R	\$30.47
										24045		\$30.47
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	012115-02	4911500004	01/31/15	GEN	SUPPLIES PO#1189	P	H	01/21/2015	01/31/2015	R	\$51.97
										24045		\$51.97
NUMBER OF INVOICES: 2												\$82.44
COUNTRY 000	COUNTRY LOCK & KEY	94209	6641500027	01/31/15	GEN	DOORS/LOCKS/KEYS	P	H	01/14/2015	01/31/2015	R	\$20.95
										24046		\$20.95

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: 1												\$20.95
CPI	000 CPI	IUSI0025461	8001500159	01/31/15	GEN	MEMBERSHIP FEE	F	H	11/13/2014	01/31/2015	R	\$150.00
										24047		\$150.00
NUMBER OF INVOICES: 1												\$150.00
CULLIGAN000	CULLIGAN	450466 122514	7101500014	HP0108	GEN	SERVICES	P	H	12/25/2014	01/08/2015	R	\$19.95
										23974		\$19.95
CULLIGAN000	CULLIGAN	668804 122514	6641500031	HP0108	GEN	MAINT SUPPLIES	P	H	12/25/2014	01/08/2015	R	\$7.95
										23974		\$7.95
CULLIGAN000	CULLIGAN	725999 122514	0011500048	HP0108	GEN	Water Service	P	H	12/25/2014	01/08/2015	R	\$125.00
										23974		\$125.00
NUMBER OF INVOICES: 3												\$152.90
CURRICUL000	CURRICULUM ASSOCIATES INC	90333505	0021500034	01/31/15	GEN	TEXTBOOKS	F	H	12/19/2014	01/31/2015	R	\$76.59
										24048		\$76.59
NUMBER OF INVOICES: 1												\$76.59
DELL MAR000	DELL MARKETING LP	XJJWTP2P6	3031500007	HP0122	GEN	MARKETING SUPPLIES	F	H	10/01/2014	01/22/2015	R	\$46.76
										23988		\$46.76
NUMBER OF INVOICES: 1												\$46.76
DELTA DE000	DELTA DENTAL OF IDAHO	20150126ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual		H	01/26/2015	01/26/2015	R	\$10,280.48
										23998		\$10,280.48
DELTA DE000	DELTA DENTAL OF IDAHO	20150126ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual		H	01/26/2015	01/22/2015	R	\$10,280.48
										24015		\$10,280.48
DELTA DE000	DELTA DENTAL OF IDAHO	20150126AFDPDE	0000000000	ZPAY	GEN	Payroll accrual		H	01/26/2015	01/26/2015	R	\$11,908.89
										23998		\$11,908.89

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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>
DELTA DE000	DELTA DENTAL OF IDAHO	20150126AFDPDE	0000000000	ZPAY	GEN	Payroll accrual	H	01/26/2015	01/22/2015	R	\$11,908.89
									24015		\$11,908.89
DELTA DE000	DELTA DENTAL OF IDAHO	CR	0000000000	ZPAY	GEN	Credit Memo	H	01/06/2015	01/26/2015	R	\$-42.45
									24015		\$-42.45
NUMBER OF INVOICES: 5											\$44,336.29
DISTRICT004	DISTRICT 1 MUSIC EDUCATORS LCHS	011615	3011500076	01/31/15	GEN	BAND	F H	01/16/2015	01/31/2015	R	\$380.00
									24049		\$380.00
NUMBER OF INVOICES: 1											\$380.00
DOMINO'S000	DOMINO'S PIZZA	0109	7101500041	HP0115	GEN	FOOD	P H	01/09/2015	01/15/2015	R	\$1,188.48
									23984		\$1,188.48
DOMINO'S000	DOMINO'S PIZZA	0116, 0123	7101500041	01/31/15	GEN	FOOD	P H	01/23/2015	01/31/2015	R	\$2,209.83
									24050		\$2,209.83
NUMBER OF INVOICES: 2											\$3,398.31
EAST GRE000	EAST GREENACRES IRRIG DIS	10340130 011015	0011500049	01/31/15	GEN	Irrigation Water	P H	01/10/2015	01/31/2015	R	\$132.39
									24051		\$132.39
EAST GRE000	EAST GREENACRES IRRIG DIS	10340411 011015	0011500049	01/31/15	GEN	Irrigation Water	P H	01/10/2015	01/31/2015	R	\$88.26
									24051		\$88.26
NUMBER OF INVOICES: 2											\$220.65
ECOLAB 000	ECOLAB	011315	7101500015	01/31/15	GEN	SERVICES	P H	01/13/2015	01/31/2015	R	\$600.00
									24052		\$600.00
ECOLAB 000	ECOLAB	011815	7101500015	01/31/15	GEN	SERVICES	P H	01/18/2015	01/31/2015	R	\$1,294.70
									24052		\$1,294.70

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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												\$1,894.70
EDNETICS000	EDNETICS INC	INV-62196	0031500011	01/31/15	GEN	Ponderosa Wifi	P	H	07/31/2014	01/31/2015	R	\$14,511.60
										24053		\$14,511.60
EDNETICS000	EDNETICS INC	INV-62197	0031500012	01/31/15	GEN	Mullan Trail Wifi	F	H	07/31/2014	01/31/2015	R	\$13,272.40
										24053		\$13,272.40
EDNETICS000	EDNETICS INC	INV-62198	0031500009	01/31/15	GEN	Wireless at HS	F	H	07/31/2014	01/31/2015	R	\$29,282.40
										24053		\$29,282.40
EDNETICS000	EDNETICS INC	INV-62233	0031500008	01/31/15	GEN	Wireless at Newvision	F	H	07/31/2014	01/31/2015	R	\$4,440.80
										24053		\$4,440.80
EDNETICS000	EDNETICS INC	INV-62318	0031500020	01/31/15	GEN	Switch upgrades	F	H	08/05/2014	01/31/2015	R	\$1,109.00
										24053		\$1,109.00
EDNETICS000	EDNETICS INC	INV-62445	0031500020	01/31/15	GEN	Switch upgrades	F	H	08/18/2014	01/31/2015	R	\$31.25
										24053		\$31.25
EDNETICS000	EDNETICS INC	INV-62589	0031500008	01/31/15	GEN	Wireless at Newvision	F	H	08/08/2014	01/31/2015	R	\$2,400.00
										24053		\$2,400.00
EDNETICS000	EDNETICS INC	INV-62590	0031500012	01/31/15	GEN	Mullan Trail Wifi	F	H	08/28/2014	01/31/2015	R	\$6,175.00
										24053		\$6,175.00
EDNETICS000	EDNETICS INC	INV-62591	0031500011	01/31/15	GEN	Ponderosa Wifi	P	H	08/28/2014	01/31/2015	R	\$6,300.00
										24053		\$6,300.00
EDNETICS000	EDNETICS INC	INV-62592	0031500009	01/31/15	GEN	Wireless at HS	F	H	08/28/2014	01/31/2015	R	\$16,200.00
										24053		\$16,200.00
EDNETICS000	EDNETICS INC	INV-62876	0031500020	01/31/15	GEN	Switch upgrades	F	H	09/17/2014	01/31/2015	R	\$375.00
										24053		\$375.00

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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>
EDNETICS000	EDNETICS INC	INV-62920	0031500024	01/31/15	GEN	POE Injectors	F	H	09/23/2014	01/31/2015	R	\$447.00
										24053		\$447.00
EDNETICS000	EDNETICS INC	INV-63032	0031500008	01/31/15	GEN	Wireless at Newvision	F	H	09/30/2014	01/31/2015	R	\$975.00
										24053		\$975.00
EDNETICS000	EDNETICS INC	INV-63033	0031500012	01/31/15	GEN	Mullan Trail Wifi	F	H	09/30/2014	01/31/2015	R	\$1,875.00
										24053		\$1,875.00
EDNETICS000	EDNETICS INC	INV-63034	0031500011	01/31/15	GEN	Ponderosa Wifi	P	H	09/30/2014	01/31/2015	R	\$1,975.00
										24053		\$1,975.00
EDNETICS000	EDNETICS INC	INV-63035	0031500009	01/31/15	GEN	Wireless at HS	F	H	09/30/2014	01/31/2015	R	\$3,800.00
										24053		\$3,800.00
EDNETICS000	EDNETICS INC	INV-63689	0031500020	01/31/15	GEN	Switch upgrades	F	H	11/28/2014	01/31/2015	R	\$14,917.50
										24053		\$14,917.50
											NUMBER OF INVOICES: 17	\$118,086.95
EVCO SOU000	EVCO SOUND & ELECTRONICS	23658	6641500033	01/31/15	GEN	FIRE SYSTEM REPAIR	P	H	01/14/2015	01/31/2015	R	\$183.00
										24054		\$183.00
											NUMBER OF INVOICES: 1	\$183.00
FATBEAM 000	FATBEAM LLC	1268	0011500072	01/31/15	GEN	Commercial Bandwith	P	H	01/01/2015	01/31/2015	R	\$2,002.00
										24055		\$2,002.00
											NUMBER OF INVOICES: 1	\$2,002.00
FENNECHR000	FENNEWALD, CHRISTY	012815	0011500316	01/31/15	GEN	Stipend	F	H	01/28/2015	01/28/2015	R	\$50.00
										24056		\$50.00
											NUMBER OF INVOICES: 1	\$50.00
FERGUSON000	FERGUSON ENTERPRISES INC #3202	3218744	6641500039	01/31/15	GEN	PLUMBING	P	H	01/15/2015	01/31/2015	R	\$44.70

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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>	
FERGUSON000	FERGUSON ENTERPRISES INC #3202	3218744				*****CONTINUED*****							
										24057		\$44.70	
NUMBER OF INVOICES: 1												\$44.70	
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	39369	6641500040	01/31/15	GEN	FIRE SYSTEMS	P	H	12/22/2014	01/31/2015	R	\$450.00	
										24058		\$450.00	
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	39526	6641500040	01/31/15	GEN	FIRE SYSTEMS	P	H	12/30/2014	01/31/2015	R	\$272.50	
										24058		\$272.50	
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	39527	6641500040	01/31/15	GEN	FIRE SYSTEMS	P	H	12/30/2014	01/31/2015	R	\$755.00	
										24058		\$755.00	
NUMBER OF INVOICES: 3												\$1,477.50	
FIRST FI000	FIRST FINANCIAL	20150126AD18FFL	0000000000	ZPAY	GEN	Payroll accrual			H	01/26/2015	01/26/2015	R	\$700.00
										23999		\$700.00	
NUMBER OF INVOICES: 1												\$700.00	
FRONTIER000	FRONTIER	011015	0011500051	01/31/15	GEN	Telephone Service	P	H	01/10/2015	01/31/2015	R	\$3,892.10	
										24059		\$3,892.10	
FRONTIER000	FRONTIER	011015-CR	0011500051	01/31/15	GEN	Telephone Service	P	H	01/10/2015	01/31/2015	R	-\$125.09	
										24059		-\$125.09	
FRONTIER000	FRONTIER	011015-FS	7101500016	01/31/15	GEN	SERVICES	P	H	01/10/2015	01/31/2015	R	\$125.09	
										24059		\$125.09	
NUMBER OF INVOICES: 3												\$3,892.10	
GRAINGER000	GRAINGER INC 810628933	9628134620	6641500043	01/31/15	GEN	HVAC	P	H	12/29/2014	01/31/2015	R	\$237.94	
										24060		\$237.94	

<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: 7												\$336,622.17
H & H BU000	H & H BUSINESS SYSTEMS INC	280673-CR	1041500002	01/31/15	GEN	WORKROOM & OFFICE COPIER	P	H	10/21/2014	01/31/2015	R	\$-27.31
										24062		\$-27.31
H & H BU000	H & H BUSINESS SYSTEMS INC	284428	7101500017	01/31/15	GEN	SERVICES	P	H	01/02/2015	01/31/2015	R	\$6.51
										24062		\$6.51
H & H BU000	H & H BUSINESS SYSTEMS INC	284784	3011500000	01/31/15	GEN	COPIERS	P	H	01/07/2015	01/31/2015	R	\$4.43
										24062		\$4.43
H & H BU000	H & H BUSINESS SYSTEMS INC	284787	3011500000	01/31/15	GEN	COPIERS	P	H	01/07/2015	01/31/2015	R	\$15.39
										24062		\$15.39
H & H BU000	H & H BUSINESS SYSTEMS INC	284791	3011500000	01/31/15	GEN	COPIERS	P	H	01/07/2015	01/31/2015	R	\$250.31
										24062		\$250.31
H & H BU000	H & H BUSINESS SYSTEMS INC	284792	3011500000	01/31/15	GEN	COPIERS	P	H	01/07/2015	01/31/2015	R	\$132.27
										24062		\$132.27
H & H BU000	H & H BUSINESS SYSTEMS INC	284980	4911500002	01/31/15	GEN	COPIER MAINTENANCE	P	H	01/08/2015	01/31/2015	R	\$92.11
										24062		\$92.11
H & H BU000	H & H BUSINESS SYSTEMS INC	284981	2021500001	01/31/15	GEN	COPIER CONTRACT	P	H	01/08/2015	01/31/2015	R	\$6.14
										24062		\$6.14
H & H BU000	H & H BUSINESS SYSTEMS INC	284991	0011500052	01/31/15	GEN	Copier Maintenance	P	H	01/08/2015	01/31/2015	R	\$78.28
										24062		\$78.28
H & H BU000	H & H BUSINESS SYSTEMS INC	285020	1021500005	01/31/15	GEN	COPIER	P	H	01/08/2015	01/31/2015	R	\$61.79
										24062		\$61.79
H & H BU000	H & H BUSINESS SYSTEMS INC	285021	1031500003	01/31/15	GEN	Maintenance agreement	P	H	01/08/2015	01/31/2015	R	\$163.95
										24062		\$163.95

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	285022	1031500003	01/31/15	GEN	Maintenance agreement	P	H	01/08/2015	01/31/2015	R	\$189.53
										24062		\$189.53
H & H BU000	H & H BUSINESS SYSTEMS INC	285023	2021500001	01/31/15	GEN	COPIER CONTRACT	P	H	01/08/2015	01/31/2015	R	\$352.16
										24062		\$352.16
H & H BU000	H & H BUSINESS SYSTEMS INC	285028	1021500001	01/31/15	GEN	NEW COPIER	P	H	01/08/2015	01/31/2015	R	\$97.46
										24062		\$97.46
H & H BU000	H & H BUSINESS SYSTEMS INC	285211	1021500002	01/31/15	GEN	DUPLICATOR	P	H	01/08/2015	01/31/2015	R	\$0.72
										24062		\$0.72
H & H BU000	H & H BUSINESS SYSTEMS INC	285445	1051500002	01/31/15	GEN	FY15 COPY CHARGES (CANION)	P	H	01/09/2015	01/31/2015	R	\$38.02
										24062		\$38.02
H & H BU000	H & H BUSINESS SYSTEMS INC	285453	1051500001	01/31/15	GEN	FY15 COPY CHARGES (CANON)	P	H	01/09/2015	01/31/2015	R	\$203.26
										24062		\$203.26
H & H BU000	H & H BUSINESS SYSTEMS INC	285613	1051500000	01/31/15	GEN	FY15 COPY CHARGES (RICOH)	P	H	01/09/2015	01/31/2015	R	\$14.92
										24062		\$14.92
H & H BU000	H & H BUSINESS SYSTEMS INC	285773	1011500000	01/31/15	GEN	yearly maintenance and supplies for copiers	P	H	01/13/2015	01/31/2015	R	\$2.94
										24062		\$2.94
H & H BU000	H & H BUSINESS SYSTEMS INC	285774	6641500049	01/31/15	GEN	COPIER MAIN	P	H	01/13/2015	01/31/2015	R	\$0.67
										24062		\$0.67
H & H BU000	H & H BUSINESS SYSTEMS INC	285783	1011500000	01/31/15	GEN	yearly maintenance and supplies for copiers	P	H	01/13/2015	01/31/2015	R	\$72.58
										24062		\$72.58
H & H BU000	H & H BUSINESS SYSTEMS INC	285818	1011500000	01/31/15	GEN	yearly maintenance and supplies for copiers	P	H	01/13/2015	01/31/2015	R	\$31.58
										24062		\$31.58

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID 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	285871	1061500001	01/31/15	GEN	OFFICE COPIER	P	H	01/14/2015	01/31/2015	R	\$12.28
										24062		\$12.28
H & H BU000	H & H BUSINESS SYSTEMS INC	285884	1061500002	01/31/15	GEN	WORKROOM COPIER	P	H	01/14/2015	01/31/2015	R	\$438.56
										24062		\$438.56
H & H BU000	H & H BUSINESS SYSTEMS INC	285885	2011500002	01/31/15	GEN	COPY MACHINE MAINT.	P	H	01/14/2015	01/31/2015	R	\$182.72
										24062		\$182.72
H & H BU000	H & H BUSINESS SYSTEMS INC	285886	2011500002	01/31/15	GEN	COPY MACHINE MAINT.	P	H	01/14/2015	01/31/2015	R	\$241.53
										24062		\$241.53
H & H BU000	H & H BUSINESS SYSTEMS INC	286096	1041500002	01/31/15	GEN	WORKROOM & OFFICE COPIER	P	H	01/23/2015	01/31/2015	R	\$17.78
										24062		\$17.78
H & H BU000	H & H BUSINESS SYSTEMS INC	286102	1041500002	01/31/15	GEN	WORKROOM & OFFICE COPIER	P	H	01/23/2015	01/31/2015	R	\$591.38
										24062		\$591.38
H & H BU000	H & H BUSINESS SYSTEMS INC	286143	1041500002	01/31/15	GEN	WORKROOM & OFFICE COPIER	P	H	01/23/2015	01/31/2015	R	\$16.81
										24062		\$16.81
											NUMBER OF INVOICES: 29	\$3,288.77
HARDITER000	HARDIN, TERRA	SEP-DEC14	0000000000	01/31/15	GEN	Mileage reimbursement	H		12/19/2014	01/31/2015	A	\$216.84
										141500133		\$216.84
											NUMBER OF INVOICES: 1	\$216.84
HARRIAMA000	HARRIS, AMANDA	DEC14	0000000000	01/31/15	GEN	Mileage reimbursement	H		12/19/2014	01/31/2015	A	\$49.56
										141500134		\$49.56
											NUMBER OF INVOICES: 1	\$49.56
HORACE M000	HORACE MANN LIFE INS	20150126AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	R	\$3,807.00
										24001		\$3,807.00

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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												\$3,807.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S046804	6641500051	01/31/15	GEN	GROUNDS SUPPLIES	P	H	01/05/2015	01/31/2015	R	\$134.64
										24063		\$134.64
NUMBER OF INVOICES: 1												\$134.64
HOUSKE F000	HOUSKE FAMILY PARTNERSHIP	2/15 - 1/16	0011500053	01/31/15	GEN	Rental Agreement	F	H	02/01/2015	01/31/2015	R	\$3,300.00
										24064		\$3,300.00
NUMBER OF INVOICES: 1												\$3,300.00
HOY EDW000	HOY, EDWARD	DEC14-JAN15	0000000000	01/31/15	GEN	Mileage reimbursement		H	01/22/2015	01/31/2015	A	\$162.29
										141500135		\$162.29
NUMBER OF INVOICES: 1												\$162.29
HUMANIX 000	HUMANIX	194095	6641500052	01/31/15	GEN	CONTRACT LABOR	P	H	12/26/2014	01/31/2015	R	\$565.60
										24065		\$565.60
HUMANIX 000	HUMANIX	194096	6611500004	01/31/15	GEN	TEMPORARY CONTRACT	P	H	12/26/2014	01/31/2015	R	\$1,621.68
										24065		\$1,621.68
HUMANIX 000	HUMANIX	194181	6641500052	01/31/15	GEN	CONTRACT LABOR	P	H	01/02/2015	01/31/2015	R	\$339.36
										24065		\$339.36
HUMANIX 000	HUMANIX	194182	6611500004	01/31/15	GEN	TEMPORATY CONTRACT	P	H	01/02/2015	01/31/2015	R	\$633.36
										24065		\$633.36
HUMANIX 000	HUMANIX	194264	6641500052	01/31/15	GEN	CONTRACT LABOR	P	H	01/09/2015	01/31/2015	R	\$339.36
										24065		\$339.36
HUMANIX 000	HUMANIX	194265	6611500004	01/31/15	GEN	TEMPORATY CONTRACT	P	H	01/09/2015	01/31/2015	R	\$870.00
										24065		\$870.00

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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>
HUMANIX 000	HUMANIX	194346	6641500052	01/31/15	GEN	CONTRACT LABOR	P	H	01/16/2015	01/31/2015	R	\$562.07
										24065		\$562.07
HUMANIX 000	HUMANIX	194347	6611500004	01/31/15	GEN	TEMPORATY CONTRACT	P	H	01/16/2015	01/31/2015	R	\$1,929.66
										24065		\$1,929.66
HUMANIX 000	HUMANIX	194438	6641500052	01/31/15	GEN	CONTRACT LABOR	P	H	01/23/2015	01/31/2015	R	\$562.07
										24065		\$562.07
HUMANIX 000	HUMANIX	194439	6611500004	01/31/15	GEN	TEMPORATY CONTRACT	P	H	01/23/2015	01/31/2015	R	\$1,593.84
										24065		\$1,593.84
NUMBER OF INVOICES: 10											\$9,017.00	
HUSKY IN000	HUSKY INTERNATION TRUCKS	113173	6811500028	01/31/15	GEN	FY15 SHOP PARTS	P	H	12/30/2014	01/31/2015	R	\$155.38
										24066		\$155.38
HUSKY IN000	HUSKY INTERNATION TRUCKS	113801	6811500028	01/31/15	GEN	FY15 SHOP PARTS	P	H	12/30/2014	01/31/2015	R	\$155.19
										24066		\$155.19
HUSKY IN000	HUSKY INTERNATION TRUCKS	115203	6811500028	01/31/15	GEN	FY15 SHOP PARTS	P	H	01/07/2015	01/31/2015	R	\$57.86
										24066		\$57.86
HUSKY IN000	HUSKY INTERNATION TRUCKS	789307	6811500029	01/31/15	GEN	FY15 CONTRACT SERVICES	P	H	12/22/2014	01/31/2015	R	\$190.40
										24066		\$190.40
NUMBER OF INVOICES: 4											\$558.83	
IDAHO CS000	IDAHO CS RECEIPTING	20150126ADIDCS	0000000000	ZPAY	GEN	Payroll accrual		H	01/26/2015	01/26/2015	R	\$583.00
										24002		\$583.00
NUMBER OF INVOICES: 1											\$583.00	
IDAHO ST000	IDAHO STATE TAX COMMISSN	123114	0000000000	HP0115	GEN	Sales Tax		H	12/31/2014	01/15/2015	R	\$177.67
										23985		\$177.67

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
IDAHO ST000	IDAHO STATE TAX COMMISSN	20150126ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	R	\$737.00
										24003		\$737.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20150126ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	R	\$59,576.00
										24003		\$59,576.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20150126BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	R	\$-32.00
												\$-32.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20150126CDSTX	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	R	\$32.00
												\$32.00
NUMBER OF INVOICES: 5												
\$60,490.67												
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20150126ADIDST	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	R	\$294.18
										24004		\$294.18
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20150126BDIDST	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	R	\$0.00
										24017		\$0.00
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20150126CDIDST	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	R	\$575.26
										24017		\$575.26
NUMBER OF INVOICES: 3												
\$869.44												
IDAHO ST008	IDAHO STATE BUREAU OF OCC LICENSES	BAT-835 020615	6641500207	01/31/15	GEN	BAT-835 LICENSE RENEWAL	F	H	02/06/2015	01/31/2015	R	\$30.00
										24067		\$30.00
NUMBER OF INVOICES: 1												
\$30.00												
INSIGHT 000	INSIGHT DISTRIBUTING INC	012215	7101500009	01/31/15	GEN	SUPPLIES	P	H	01/22/2015	01/31/2015	R	\$4,905.86
										24068		\$4,905.86
NUMBER OF INVOICES: 1												
\$4,905.86												
INTERMOU005	INTERMOUNTAIN SECURITY	AM 22514	6641500054	01/31/15	GEN	SECURITY MONITORING & REPAIR	P	H	01/01/2015	01/31/2015	R	\$780.00

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INTERMOU005	INTERMOUNTAIN SECURITY	AM 22514				*****CONTINUED*****						
										24069		\$780.00
NUMBER OF INVOICES: 1												\$780.00
INTERSTA001	INTERSTATE OFFICE SUPPLY	1259761-0	7101500010	01/31/15	GEN	SUPPLIES	P	H	01/06/2015	01/31/2015	R	\$1,026.53
										24070		\$1,026.53
INTERSTA001	INTERSTATE OFFICE SUPPLY	1260160-0	7101500010	01/31/15	GEN	SUPPLIES	P	H	01/19/2015	01/31/2015	R	\$460.77
										24070		\$460.77
INTERSTA001	INTERSTATE OFFICE SUPPLY	1260303-0	8001500163	01/31/15	GEN	CLASSROOM SUPPLIES	F	H	01/23/2015	01/31/2015	R	\$41.90
										24070		\$41.90
INTERSTA001	INTERSTATE OFFICE SUPPLY	1260393-0	0011500318	01/31/15	GEN	SUPPLIES	F	H	01/27/2015	01/31/2015	R	\$61.85
										24070		\$61.85
INTERSTA001	INTERSTATE OFFICE SUPPLY	C1258579-0	8001500129	01/31/15	GEN	EQUIPMENT FOR PSYCH	F	H	12/17/2014	01/31/2015	R	\$-31.40
										24070		\$-31.40
NUMBER OF INVOICES: 5												\$1,559.65
J W PEPP000	J W PEPPER & SON INC	14558985	3011500042	01/31/15	GEN	BAND	F	H	11/13/2014	01/31/2015	R	\$48.99
										24071		\$48.99
J W PEPP000	J W PEPPER & SON INC	14561726	3011500042	01/31/15	GEN	BAND	F	H	12/10/2014	01/31/2015	R	\$99.99
										24071		\$99.99
J W PEPP000	J W PEPPER & SON INC	14565702	3011500046	01/31/15	GEN	CHOIR	P	H	01/16/2015	01/31/2015	R	\$3.99
										24071		\$3.99
NUMBER OF INVOICES: 3												\$152.97
JOHNSON 003	JOHNSON CONTROLS	1-17328263020	6641500056	01/31/15	GEN	HVAC	P	H	01/06/2015	01/31/2015	R	\$497.25
										24072		\$497.25

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	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$497.25
JORDAN S000	JORDAN SALES AND SERVICE	13595	6641500058	01/31/15	GEN	EQUIPMENT REPAIR	P	H	01/19/2015	01/31/2015	R	\$179.55
											24073	\$179.55
						NUMBER OF INVOICES: 1						\$179.55
KCDA 000	KCDA	3871027	2011500036	01/31/15	GEN	OFFICE SUPPLIES	F	H	01/06/2015	01/31/2015	R	\$42.28
											24074	\$42.28
KCDA 000	KCDA	3871027-CR	2011500036	01/31/15	GEN	OFFICE SUPPLIES	F	H	01/06/2015	01/31/2015	R	\$-20.10
											24074	\$-20.10
KCDA 000	KCDA	3873830	1011500002	01/31/15	GEN	school supplies	F	H	01/14/2015	01/31/2015	R	\$497.80
											24074	\$497.80
KCDA 000	KCDA	3875150	2011500036	01/31/15	GEN	OFFICE SUPPLIES	F	H	01/20/2015	01/31/2015	R	\$4.18
											24074	\$4.18
KCDA 000	KCDA	3875184	2011500036	01/31/15	GEN	OFFICE SUPPLIES	F	H	01/20/2015	01/31/2015	R	\$16.08
											24074	\$16.08
						NUMBER OF INVOICES: 5						\$540.24
KELLER S000	KELLER SUPPLY COMPANY	S008186189.001	6641500060	01/31/15	GEN	PLUMBING	P	H	01/06/2015	01/31/2015	R	\$96.27
											24075	\$96.27
KELLER S000	KELLER SUPPLY COMPANY	S008244868.001	6641500061	01/31/15	GEN	HVAC	P	H	01/12/2015	01/31/2015	R	\$1,956.50
											24075	\$1,956.50
KELLER S000	KELLER SUPPLY COMPANY	S008247465.001	6641500061	01/31/15	GEN	HVAC	P	H	01/15/2015	01/31/2015	R	\$617.69
											24075	\$617.69
KELLER S000	KELLER SUPPLY COMPANY	S008247683.002	6641500061	01/31/15	GEN	HVAC	P	H	01/08/2015	01/31/2015	R	\$252.39
											24075	\$252.39

<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: 4												\$2,922.85
KOOTENAI000	KOOTENAI CO SHERIFF	20150126ADKCS0\$	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	R	\$0.00
NUMBER OF INVOICES: 1												\$0.00
KOOTENAI002	KOOTENAI CTY SOLID WASTE	011515	0011500054	01/31/15	GEN	Garbage Service	P	H	01/15/2015	01/31/2015	R	\$2,300.22
NUMBER OF INVOICES: 1												\$2,300.22
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 123014	0011500055	HP0108	GEN	Utilities	P	H	12/30/2014	01/08/2015	R	\$4,985.00
NUMBER OF INVOICES: 2												\$5,022.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 123014	0011500055	HP0108	GEN	Utilities	P	H	12/30/2014	01/08/2015	R	\$37.00
KTEC	000 KTEC KOOTENAI TECH ED CAMPUS	01-2015-4	0011500322	01/31/15	GEN	NIPTEC	F	H	01/06/2015	01/31/2015	R	\$8,000.00
NUMBER OF INVOICES: 1												\$8,000.00
LAKE CIT005	LAKE CITY HEATING & COOLING	024359	6641500204	HP0108	GEN	PFMS PUMP REPAIRS	F	H	12/19/2014	01/08/2015	R	\$4,281.05
LAKE CIT005	LAKE CITY HEATING & COOLING	024574	7101500018	01/31/15	GEN	SERVICES	P	H	12/30/2014	01/31/2015	R	\$229.00
LAKE CIT005	LAKE CITY HEATING & COOLING	024592	7101500018	01/31/15	GEN	SERVICES	P	H	01/05/2015	01/31/2015	R	\$237.00
NUMBER OF INVOICES: 3												\$4,747.05
LANCAMIC000	LANCASTER, MICHAEL	SEP14-JAN15	0000000000	01/31/15	GEN	Mileage reimbursement	H		01/22/2015	01/31/2015	A	\$462.90

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</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>
LANCAMIC000	LANCASTER, MICHAEL	SEP14-JAN15		*****CONTINUED*****						141500136		\$462.90
NUMBER OF INVOICES: 1												\$462.90
LOWES CO000	LOWES COMPANIES INC	112114 994687	0000000000	HP0108	GEN	Classroom equipment	H		11/21/2014	01/08/2015	R	\$1,367.05
										23977		\$1,367.05
LOWES CO000	LOWES COMPANIES INC	112614 950755	0000000000	HP0108	GEN	HVAC supplies	H		11/26/2014	01/08/2015	R	\$18.17
										23977		\$18.17
LOWES CO000	LOWES COMPANIES INC	112814 910882	0000000000	HP0108	GEN	HVAC supplies	H		11/28/2014	01/08/2015	R	\$10.53
										23977		\$10.53
LOWES CO000	LOWES COMPANIES INC	120214 907107	0000000000	HP0108	GEN	HVAC supplies	H		12/02/2014	01/08/2015	R	\$23.73
										23977		\$23.73
LOWES CO000	LOWES COMPANIES INC	120314 928804	0000000000	HP0108	GEN	Interior Building Repairs	H		12/03/2014	01/08/2015	R	\$35.62
										23977		\$35.62
LOWES CO000	LOWES COMPANIES INC	120314 964533	0000000000	HP0108	GEN	HVAC Supplies	H		12/03/2014	01/08/2015	R	\$170.94
										23977		\$170.94
LOWES CO000	LOWES COMPANIES INC	120414 928077	0000000000	HP0108	GEN	Electrical Supplies	H		12/04/2014	01/08/2015	R	\$32.16
										23977		\$32.16
LOWES CO000	LOWES COMPANIES INC	120514 928139	0000000000	HP0108	GEN	HVAC supplies	H		12/05/2014	01/08/2015	R	\$109.17
										23977		\$109.17
LOWES CO000	LOWES COMPANIES INC	120714 964618	3031500006	HP0108	GEN	BUILDING CONSTRUCTION	F	H	12/07/2014	01/08/2015	R	\$151.05
										23977		\$151.05
LOWES CO000	LOWES COMPANIES INC	120814 910272	0000000000	HP0108	GEN	HVAC Supplies	H		12/08/2014	01/08/2015	R	\$56.98
										23977		\$56.98

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>
LOWES CO000	LOWES COMPANIES INC	120914 909125	0000000000	HP0108	GEN	HVAC Supplies	H	12/09/2014	01/08/2015	R	\$40.35
									23977		\$40.35
LOWES CO000	LOWES COMPANIES INC	121714 907218	0000000000	HP0108	GEN	HVAC Supplies	H	12/17/2014	01/08/2015	R	\$7.57
									23977		\$7.57
LOWES CO000	LOWES COMPANIES INC	121814 928419	0000000000	HP0108	GEN	Maintenance supplies	H	12/18/2014	01/08/2015	R	\$73.07
									23977		\$73.07
NUMBER OF INVOICES: 13											\$2,096.39
LSW	000 LSW	20150126AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	01/26/2015	01/26/2015	R	\$2,608.00
									24005		\$2,608.00
NUMBER OF INVOICES: 1											\$2,608.00
MARISTHE000	MARISTUEN, THEA	DEC14	0000000000	01/31/15	GEN	Mileage reimbursement	H	12/19/2014	01/31/2015	A	\$49.17
									141500137		\$49.17
NUMBER OF INVOICES: 1											\$49.17
MIDWAY P000	MIDWAY PARTS LLC	68697	6641500066	HP0108	GEN	HVAC	P H	12/10/2014	01/08/2015	R	\$182.88
									23978		\$182.88
MIDWAY P000	MIDWAY PARTS LLC	68854	6641500066	HP0108	GEN	HVAC	P H	12/22/2014	01/08/2015	R	\$63.57
									23978		\$63.57
MIDWAY P000	MIDWAY PARTS LLC	68944	6641500066	HP0108	GEN	HVAC	P H	12/30/2014	01/08/2015	R	\$24.75
									23978		\$24.75
MIDWAY P000	MIDWAY PARTS LLC	68974	6641500066	HP0108	GEN	HVAC	P H	12/30/2014	01/08/2015	R	\$20.43
									23978		\$20.43
MIDWAY P000	MIDWAY PARTS LLC	69192	6641500066	01/31/15	GEN	HVAC	P H	01/13/2015	01/31/2015	R	\$196.67
									24079		\$196.67

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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: 5						\$488.30
MILLER P000	MILLER PAINT COMPANY	28555444	6641500068	01/31/15	GEN	PAINT INTERIOR	P	H	01/14/2015	01/31/2015	R	\$39.90
										24080		\$39.90
						NUMBER OF INVOICES: 1						\$39.90
MONDO PU000	MONDO PUBLISHING INC.	160265-02	8001500029	01/31/15	GEN	PHONICS ORDER FOR POND RESOURCE	F	H	08/20/2014	01/31/2015	R	\$918.00
										24081		\$918.00
						NUMBER OF INVOICES: 1						\$918.00
MOTOR EL000	MOTOR ELECTRIC CORP	150001	6641500071	01/31/15	GEN	HVAC	P	H	01/02/2015	01/31/2015	R	\$1,047.00
										24082		\$1,047.00
MOTOR EL000	MOTOR ELECTRIC CORP	150019	6641500071	01/31/15	GEN	HVAC	P	H	01/14/2015	01/31/2015	R	\$328.00
										24082		\$328.00
						NUMBER OF INVOICES: 2						\$1,375.00
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 011515	0011500057	01/31/15	GEN	Medicaid Supplies	P	H	01/15/2015	01/31/2015	R	\$52.25
										24083		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 012715	0011500057	01/31/15	GEN	Medicaid Supplies	P	H	01/27/2015	01/31/2015	R	\$24.75
										24083		\$24.75
						NUMBER OF INVOICES: 2						\$77.00
NAPA AUT000	NAPA AUTO PARTS	632535	6641500074	01/31/15	GEN	EQUIPMENT REPAIR	P	H	12/30/2014	01/31/2015	R	\$14.37
										24084		\$14.37
NAPA AUT000	NAPA AUTO PARTS	632604	6641500074	01/31/15	GEN	EQUIPMENT REPAIR	P	H	12/30/2014	01/31/2015	R	\$76.69
										24084		\$76.69

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>			<u>DISC</u> <u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	632664	6641500074	01/31/15	GEN	EQUIPMENT REPAIR	P	H	12/30/2014	01/31/2015	R	\$30.76
										24084		\$30.76
NAPA AUT000	NAPA AUTO PARTS	632726	6641500074	01/31/15	GEN	EQUIPMENT REPAIR	P	H	12/31/2014	01/31/2015	R	\$25.71
										24084		\$25.71
NAPA AUT000	NAPA AUTO PARTS	632731	6641500074	01/31/15	GEN	EQUIPMENT REPAIR	P	H	12/31/2014	01/31/2015	R	\$31.76
										24084		\$31.76
NAPA AUT000	NAPA AUTO PARTS	632733	6641500074	01/31/15	GEN	EQUIPMENT REPAIR	P	H	12/31/2014	01/31/2015	R	\$0.94
										24084		\$0.94
NAPA AUT000	NAPA AUTO PARTS	632738	6811500032	01/31/15	GEN	FY15 SHOP PARTS	P	H	12/31/2014	01/31/2015	R	\$146.06
										24084		\$146.06
NAPA AUT000	NAPA AUTO PARTS	633819	6641500075	01/31/15	GEN	HVAC	P	H	01/07/2015	01/31/2015	R	\$21.82
										24084		\$21.82
NAPA AUT000	NAPA AUTO PARTS	634008	6641500075	01/31/15	GEN	HVAC	P	H	01/08/2015	01/31/2015	R	\$24.46
										24084		\$24.46
NAPA AUT000	NAPA AUTO PARTS	634019-01	6811500032	01/31/15	GEN	FY15 SHOP PARTS	P	H	01/08/2015	01/31/2015	R	\$77.86
										24084		\$77.86
NAPA AUT000	NAPA AUTO PARTS	634019-02	6811500033	01/31/15	GEN	FY15 MATERIALS	P	H	01/08/2015	01/31/2015	R	\$71.40
										24084		\$71.40
NAPA AUT000	NAPA AUTO PARTS	634183	6811500032	01/31/15	GEN	FY15 SHOP PARTS	P	H	01/09/2015	01/31/2015	R	\$15.90
										24084		\$15.90
NAPA AUT000	NAPA AUTO PARTS	634235	6641500076	01/31/15	GEN	MAINT SUPPLIES/TOOLS	P	H	01/09/2015	01/31/2015	R	\$149.00
										24084		\$149.00
NAPA AUT000	NAPA AUTO PARTS	634986	6641500075	01/31/15	GEN	HVAC	P	H	01/14/2015	01/31/2015	R	\$10.74
										24084		\$10.74

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	635168	6811500032	01/31/15	GEN	FY15 SHOP PARTS	P	H	01/15/2015	01/31/2015	R	\$67.49
										24084		\$67.49
NAPA AUT000	NAPA AUTO PARTS	635239	6641500074	01/31/15	GEN	EQUIPMENT REPAIR	P	H	01/15/2015	01/31/2015	R	\$78.68
										24084		\$78.68
NAPA AUT000	NAPA AUTO PARTS	635398	6641500075	01/31/15	GEN	HVAC	P	H	01/16/2015	01/31/2015	R	\$15.70
										24084		\$15.70
NAPA AUT000	NAPA AUTO PARTS	635480	6641500074	01/31/15	GEN	EQUIPMENT REPAIR	P	H	01/16/2015	01/31/2015	R	\$26.33
										24084		\$26.33
NAPA AUT000	NAPA AUTO PARTS	635482	6641500074	01/31/15	GEN	EQUIPMENT REPAIR	P	H	01/16/2015	01/31/2015	R	\$22.80
										24084		\$22.80
NAPA AUT000	NAPA AUTO PARTS	636217	6641500074	01/31/15	GEN	EQUIPMENT REPAIR	P	H	01/21/2015	01/31/2015	R	\$61.40
										24084		\$61.40
NAPA AUT000	NAPA AUTO PARTS	636953	6641500074	01/31/15	GEN	EQUIPMENT REPAIR	P	H	01/26/2015	01/31/2015	R	\$35.78
										24084		\$35.78
											NUMBER OF INVOICES: 21	\$1,005.65
NATIONAL015	NATIONAL COUNCIL OF TEACHERS OF MA	2416810	1051500018	01/31/15	GEN	Membership	F	H	01/09/2015	01/31/2015	R	\$149.00
										24085		\$149.00
											NUMBER OF INVOICES: 1	\$149.00
NCPERS I000	NCPERS IDAHO	20150126ADPERSL	0000000000	ZPAY	GEN	Payroll accrual		H	01/26/2015	01/26/2015	R	\$1,004.00
										24006		\$1,004.00
											NUMBER OF INVOICES: 1	\$1,004.00
NCS PEAR000	NCS PEARSON INC.	10062329	8001500147	01/31/15	GEN	TEST PROTOCOLS	F	H	12/24/2014	01/31/2015	R	\$254.40
										24086		\$254.40

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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						\$254.40
NEW YORK000	NEW YORK LIFE INSURANCE	20150126ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	R	\$155.00
										24007		\$155.00
						NUMBER OF INVOICES: 1						\$155.00
NEWMARK 000	NEWMARK LEARNING LLC	122286	8001500151	01/31/15	GEN	CURRICULUM MATERIALS	F	H	12/19/2014	01/31/2015	R	\$109.95
										24087		\$109.95
						NUMBER OF INVOICES: 1						\$109.95
NORTH ID003	NORTH IDAHO COLLEGE	011615	3011500077	01/31/15	GEN	BAND	F	H	01/16/2015	01/31/2015	R	\$225.00
										24088		\$225.00
						NUMBER OF INVOICES: 1						\$225.00
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	JAN15	0011500058	01/31/15	GEN	Contract Services	P	H	01/15/2015	01/31/2015	R	\$1,250.00
										24089		\$1,250.00
						NUMBER OF INVOICES: 1						\$1,250.00
NORTHERN001	NORTHERN STATES WHOLESALE INC	263922	6641500078	01/31/15	GEN	PLUMBING	P	H	12/19/2014	01/31/2015	R	\$178.92
										24090		\$178.92
						NUMBER OF INVOICES: 1						\$178.92
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	32894	3011500065	01/31/15	GEN	LIBRARY	P	H	01/25/2015	01/31/2015	R	\$49.61
										24091		\$49.61
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	32897	0011500060	01/31/15	GEN	Supplies	P	H	01/20/2015	01/31/2015	R	\$218.00
										24091		\$218.00
						NUMBER OF INVOICES: 2						\$267.61
NORTHWES009	NORTHWEST DISTRIBUTION	010915	7101500003	01/31/15	GEN	FOOD	P	H	01/09/2015	01/31/2015	R	\$10,257.94

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NORTHWES009	NORTHWEST DISTRIBUTION	010915				*****CONTINUED*****						
										24092		\$10,257.94
												NUMBER OF INVOICES: 1
												\$10,257.94
NORTHWES012	NORTHWEST SWEEPING	3547	6641500080	01/31/15	GEN	SNOW REMOVAL	P	H	01/01/2015	01/31/2015	R	\$4,443.75
										24093		\$4,443.75
NORTHWES012	NORTHWEST SWEEPING	3558	6641500080	01/31/15	GEN	SNOW REMOVAL	P	H	01/08/2015	01/31/2015	R	\$6,731.25
										24093		\$6,731.25
												NUMBER OF INVOICES: 2
												\$11,175.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	1501-022	6811500038	01/31/15	GEN	FY15 STUDENT CHARTER	P	H	12/26/2014	01/31/2015	R	\$3,710.00
										24094		\$3,710.00
												NUMBER OF INVOICES: 1
												\$3,710.00
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL OCC M PFS	0115	6811500039	01/31/15	GEN	FY15 DOT PHYSICALS	P	H	01/01/2015	01/31/2015	R	\$510.00
										24095		\$510.00
												NUMBER OF INVOICES: 1
												\$510.00
NUMERICA002	NUMERICA CREDIT UNION	20150126ADCREDU	0000000000	ZPAY	GEN	Payroll accrual		H	01/26/2015	01/26/2015	R	\$10,746.00
										24008		\$10,746.00
												NUMBER OF INVOICES: 1
												\$10,746.00
OFFICE D001	OFFICE DEPOT	746455348001	2011500035	01/31/15	GEN	LIBRARY SUPPLIES	F	H	12/18/2014	01/31/2015	R	\$84.66
										24096		\$84.66
OFFICE D001	OFFICE DEPOT	746455349001	2011500035	01/31/15	GEN	LIBRARY SUPPLIES	F	H	12/18/2014	01/31/2015	R	\$10.48
										24096		\$10.48
												NUMBER OF INVOICES: 2
												\$95.14
ORBITCOM000	ORBITCOM	00810670	0011500061	HP0108	GEN	Internet Service	P	H	01/02/2015	01/08/2015	R	\$995.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>		
	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT</u>	<u>DESCRIPTION</u>	<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u>	<u>DESCRIPTION</u>	<u>ADJ</u>	<u>AMT</u>	<u>CHECK</u>	<u>NBR</u>	<u>INVOICE</u>	<u>AMOUNT</u>
ORBITCOM000	ORBITCOM	00810670		*****CONTINUED*****									23979	\$995.00
												NUMBER OF INVOICES: 1	\$995.00	
OXARC	000 OXARC	13369CD	6641500082	01/31/15	GEN	MAINT SUPPLIES	P	H	01/20/2015	01/31/2015	R	\$63.07		
												24097	\$63.07	
OXARC	000 OXARC	R314103	6641500082	01/31/15	GEN	MAINT SUPPLIES	P	H	12/31/2014	01/31/2015	R	\$20.22		
												24097	\$20.22	
												NUMBER OF INVOICES: 2	\$83.29	
PACIFIC 003	PACIFIC POWER GROUP LLC	1465611-00	6811500044	01/31/15	GEN	FY15 CONTRACT SERVICES	P	H	01/15/2015	01/31/2015	R	\$981.87		
												24098	\$981.87	
												NUMBER OF INVOICES: 1	\$981.87	
PACIFIC 007	PACIFIC STEEL & RECYCLING	139694	6641500083	01/31/15	GEN	MAINT SUPPLIES	P	H	01/16/2015	01/31/2015	R	\$410.74		
												24099	\$410.74	
												NUMBER OF INVOICES: 1	\$410.74	
PARTSMAS000	PARTSMAS000	20853276	6811500045	01/31/15	GEN	FY15 SHOP PARTS	P	H	12/23/2014	01/31/2015	R	\$220.57		
												24100	\$220.57	
PARTSMAS000	PARTSMAS000	20853277	6811500045	01/31/15	GEN	FY15 SHOP PARTS	P	H	12/23/2014	01/31/2015	R	\$220.57		
												24100	\$220.57	
PARTSMAS000	PARTSMAS000	20853278	6811500045	01/31/15	GEN	FY15 SHOP PARTS	P	H	12/23/2014	01/31/2015	R	\$220.57		
												24100	\$220.57	
PARTSMAS000	PARTSMAS000	20854050	6811500045	01/31/15	GEN	FY15 SHOP PARTS	P	H	12/30/2014	01/31/2015	R	\$158.79		
												24100	\$158.79	

<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>
PARTSMAS000	PARTSMASMASTER	20854589	6811500045	01/31/15	GEN	FY15 SHOP PARTS	P	H	01/02/2015	01/31/2015	R	\$80.11
										24100		\$80.11
NUMBER OF INVOICES: 5												\$900.61
PEPSI BE000	PEPSI BEVERAGES COMPANY	21103451	7101500004	01/31/15	GEN	FOOD	P	H	01/08/2015	01/31/2015	R	\$476.40
										24101		\$476.40
NUMBER OF INVOICES: 1												\$476.40
PERFECTI002	PERFECTION TIRE #36	36-91315	6641500084	01/31/15	GEN	EQUIPMENT REPAIR	P	H	12/26/2014	01/31/2015	R	\$153.79
										24102		\$153.79
PERFECTI002	PERFECTION TIRE #36	36-91872	6811500046	01/31/15	GEN	FY15 CONTRACT SERVICES	P	H	01/09/2015	01/31/2015	R	\$80.04
										24102		\$80.04
PERFECTI002	PERFECTION TIRE #36	36-91931	6641500084	01/31/15	GEN	EQUIPMENT REPAIR	P	H	01/12/2015	01/31/2015	R	\$18.00
										24102		\$18.00
PERFECTI002	PERFECTION TIRE #36	36-92380	6641500084	01/31/15	GEN	EQUIPMENT REPAIR	P	H	01/26/2015	01/31/2015	R	\$198.89
										24102		\$198.89
NUMBER OF INVOICES: 4												\$450.72
PERS OF 000	PERS OF IDAHO DISTRICT	20150126AFINSIC	0000000000	ZPAY	GEN	Payroll accrual			01/26/2015	01/26/2015	W	\$20,134.35
										201400062		\$20,134.35
PERS OF 000	PERS OF IDAHO DISTRICT	20150126AFRET01	0000000000	ZPAY	GEN	Payroll accrual			01/26/2015	01/26/2015	W	\$40,757.72
										201400062		\$40,757.72
PERS OF 000	PERS OF IDAHO DISTRICT	20150126AFRET03	0000000000	ZPAY	GEN	Payroll accrual			01/26/2015	01/26/2015	W	\$155,725.32
										201400062		\$155,725.32
PERS OF 000	PERS OF IDAHO DISTRICT	20150126AFRTADM	0000000000	ZPAY	GEN	Payroll accrual			01/26/2015	01/26/2015	W	\$1,040.77
										201400062		\$1,040.77

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PERS OF 000	PERS OF IDAHO DISTRICT	20150126BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	W	\$-32.56
										201400066		\$-32.56
PERS OF 000	PERS OF IDAHO DISTRICT	20150126BFRET03	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	W	\$-317.77
										201400066		\$-317.77
PERS OF 000	PERS OF IDAHO DISTRICT	20150126CFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	W	\$32.56
										201400069		\$32.56
PERS OF 000	PERS OF IDAHO DISTRICT	20150126CFRET03	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	W	\$317.77
										201400069		\$317.77
NUMBER OF INVOICES: 8											\$217,658.16	
PERS OF 001	PERS OF IDAHO EMPLOYEE	20150126ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	W	\$316.51
										201400063		\$316.51
PERS OF 001	PERS OF IDAHO EMPLOYEE	20150126ADVLCN	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	W	\$13,390.00
										201400063		\$13,390.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20150126ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	W	\$14,782.78
										201400063		\$14,782.78
NUMBER OF INVOICES: 3											\$28,489.29	
PERS OF 002	PERS OF IDAHO EMPLOYEE	20150126ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	W	\$24,447.37
										201400061		\$24,447.37
PERS OF 002	PERS OF IDAHO EMPLOYEE	20150126ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	W	\$93,407.76
										201400061		\$93,407.76
PERS OF 002	PERS OF IDAHO EMPLOYEE	20150126BDRET03	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	W	\$-190.61
										201400065		\$-190.61
PERS OF 002	PERS OF IDAHO EMPLOYEE	20150126CDRET03	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	W	\$190.61
										201400068		\$190.61

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												\$117,855.13
PFEA	000 PFEA	20150126ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	R	\$3,811.01
										24009		\$3,811.01
PFEA	000 PFEA	20150126BDPFEA	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	R	\$-61.95
												\$-61.95
PFEA	000 PFEA	20150126CDPFEA	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	R	\$61.95
												\$61.95
NUMBER OF INVOICES: 3												\$3,811.01
PHONAK H000	PHONAK HEARING SYSTEMS	5150907471	8001500132	01/31/15	GEN	EQUIPMENT FOR HEARING IMPAIRED	F	H	11/14/2014	01/31/2015	R	\$78.52
										24103		\$78.52
NUMBER OF INVOICES: 1												\$78.52
PLATT EL000	PLATT ELECTRIC SUPPLY	F784290	6641500086	01/31/15	GEN	LIGHTING INTERIOR	P	H	12/18/2014	01/31/2015	R	\$56.42
										24104		\$56.42
PLATT EL000	PLATT ELECTRIC SUPPLY	F784299	6641500086	01/31/15	GEN	LIGHTING INTERIOR	P	H	12/18/2014	01/31/2015	R	\$106.30
										24104		\$106.30
PLATT EL000	PLATT ELECTRIC SUPPLY	F803056	6641500085	01/31/15	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	12/19/2014	01/31/2015	R	\$69.69
										24104		\$69.69
PLATT EL000	PLATT ELECTRIC SUPPLY	F811957	6641500086	01/31/15	GEN	LIGHTING INTERIOR	P	H	01/09/2015	01/31/2015	R	\$172.74
										24104		\$172.74
PLATT EL000	PLATT ELECTRIC SUPPLY	F849806	6641500085	01/31/15	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	12/25/2014	01/31/2015	R	\$61.67
										24104		\$61.67
PLATT EL000	PLATT ELECTRIC SUPPLY	F851600	6641500086	01/31/15	GEN	LIGHTING INTERIOR	P	H	12/24/2014	01/31/2015	R	\$-278.00
										24104		\$-278.00

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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>
PLATT EL000	PLATT ELECTRIC SUPPLY	F851606	6641500086	01/31/15	GEN	LIGHTING INTERIOR	P	H	12/24/2014	01/31/2015	R	\$518.52
										24104		\$518.52
PLATT EL000	PLATT ELECTRIC SUPPLY	F856118	6641500085	01/31/15	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	12/30/2014	01/31/2015	R	\$32.48
										24104		\$32.48
PLATT EL000	PLATT ELECTRIC SUPPLY	F910443	6641500086	01/31/15	GEN	LIGHTING INTERIOR	P	H	01/08/2015	01/31/2015	R	\$81.96
										24104		\$81.96
PLATT EL000	PLATT ELECTRIC SUPPLY	F926956	6641500086	01/31/15	GEN	LIGHTING INTERIOR	P	H	01/12/2015	01/31/2015	R	\$462.60
										24104		\$462.60
PLATT EL000	PLATT ELECTRIC SUPPLY	F972697	6641500085	01/31/15	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	01/15/2015	01/31/2015	R	\$294.11
										24104		\$294.11
PLATT EL000	PLATT ELECTRIC SUPPLY	F978069	6641500085	01/31/15	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	01/16/2015	01/31/2015	R	\$47.57
										24104		\$47.57
NUMBER OF INVOICES: 12											\$1,626.06	
PONDEROS000	PONDEROSA ELEMENTARY	010915	8001500157	01/31/15	GEN	CLASS ROOM MATERIALS	F	H	01/09/2015	01/31/2015	A	\$150.00
										141500138		\$150.00
NUMBER OF INVOICES: 1											\$150.00	
POST FAL001	POST FALLS CHAMBER OF COMMERCE	5399	0011500305	01/31/15	GEN	PURCHASE SERVICE	F	H	01/06/2015	01/31/2015	R	\$150.00
										24105		\$150.00
POST FAL001	POST FALLS CHAMBER OF COMMERCE	5431	0011500320	01/31/15	GEN	PURCHASE SERVICE	F	H	01/12/2015	01/31/2015	R	\$110.00
										24105		\$110.00
NUMBER OF INVOICES: 2											\$260.00	
POST FAL002	POST FALLS CITY OF	201501151863	0011500100	01/31/15	GEN	School Resource Officer	P	H	01/15/2015	01/31/2015	R	\$9,222.22
										24106		\$9,222.22

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID</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>	
POST FAL002	POST FALLS CITY OF	201501151864	0011500232	01/31/15	GEN	Contract services	P	H	01/15/2015	01/31/2015	R	\$267.80	
										24106		\$267.80	
						NUMBER OF INVOICES: 2						\$9,490.02	
POST FAL003	POST FALLS CITY OF	123114	0011500062	HP0108	GEN	Utilities	P	H	12/31/2014	01/08/2015	R	\$8,012.07	
										23980		\$8,012.07	
						NUMBER OF INVOICES: 1						\$8,012.07	
POST FAL006	POST FALLS GLASS & SCREEN	516131	6641500088	01/31/15	GEN	WINDOWS GLASS MIRRORS	P	H	12/24/2014	01/31/2015	R	\$88.00	
										24107		\$88.00	
POST FAL006	POST FALLS GLASS & SCREEN	516133	6641500088	01/31/15	GEN	WINDOWS GLASS MIRRORS	P	H	01/19/2015	01/31/2015	R	\$148.00	
										24107		\$148.00	
						NUMBER OF INVOICES: 2						\$236.00	
POST FAL007	POST FALLS HIGH SCHOOL	017318435	0000000000	01/31/15	GEN	Near Peer		H	01/23/2015	01/31/2015	A	\$30.00	
										141500139		\$30.00	
						NUMBER OF INVOICES: 1						\$30.00	
POST FAL008	POST FALLS HIGHWAY DIST	924	6641500089	01/31/15	GEN	SNOW REMOVAL	P	H	01/12/2015	01/31/2015	R	\$628.36	
										24108		\$628.36	
						NUMBER OF INVOICES: 1						\$628.36	
POST FAL012	POST FALLS MIDDLE SCHOOL	011515	2011500037	01/31/15	GEN	RELEASE OF ELECTIVE FUNDS. R VELLUCCI	R	F	H	01/15/2015	01/31/2015	A	\$100.00
										141500140		\$100.00	
POST FAL012	POST FALLS MIDDLE SCHOOL	100LW	8001500153	01/31/15	GEN	REIMBURSEMENT	F	H	12/15/2014	01/31/2015	A	\$358.50	
										141500140		\$358.50	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$458.50
POST FAL015	POST FALLS SCHOOL DISTRICT	20150126ADPFSD	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	R	\$40.00
										24010		\$40.00
NUMBER OF INVOICES: 1												\$40.00
R B WILB000	R B WILBUR & CO INC	28146	6641500092	01/31/15	GEN	HVAC	P	H	01/06/2015	01/31/2015	R	\$201.74
										24109		\$201.74
R B WILB000	R B WILBUR & CO INC	28152	6641500092	01/31/15	GEN	HVAC	P	H	01/12/2015	01/31/2015	R	\$685.35
										24109		\$685.35
NUMBER OF INVOICES: 2												\$887.09
RELIASTA000	RELIASTAR LIFE INSURANCE COMPANY	20150126AD18ING	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	R	\$150.00
										24011		\$150.00
NUMBER OF INVOICES: 1												\$150.00
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-7168	4911500015	01/31/15	GEN	TEXTBOOKS	P	H	01/19/2015	01/31/2015	R	\$333.91
										24110		\$333.91
NUMBER OF INVOICES: 1												\$333.91
SIMPSREI000	SIMPSON, REIKO	DEC14	0000000000	01/31/15	GEN	Mileage reimbursement	H		12/19/2014	01/31/2015	A	\$23.52
										141500141		\$23.52
NUMBER OF INVOICES: 1												\$23.52
SPOKANE 002	SPOKANE HOUSE OF HOSE	422233	6641500099	01/31/15	GEN	HVAC SUPPLIES	P	H	01/22/2015	01/31/2015	R	\$383.76
										24111		\$383.76
NUMBER OF INVOICES: 1												\$383.76
SPOKANE 003	SPOKANE PRODUCE	011915	7101500005	01/31/15	GEN	FOOD	P	H	01/19/2015	01/31/2015	R	\$4,312.01

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</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>
SPOKANE 003	SPOKANE PRODUCE	011915				*****CONTINUED*****						
										24112		\$4,312.01
												NUMBER OF INVOICES: 1
												\$4,312.01
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	011015	0011500307	01/31/15	GEN	JOB POSTING	F	H	01/10/2015	01/31/2015	R	\$90.30
										24113		\$90.30
												NUMBER OF INVOICES: 1
												\$90.30
STANDARD000	STANDARD PLUMBING HEATING CONTROLS	32818	6641500205	01/31/15	GEN	HVAC CONTROLS PVE	F	H	11/21/2014	01/31/2015	R	\$3,194.52
										24114		\$3,194.52
STANDARD000	STANDARD PLUMBING HEATING CONTROLS	32893	6641500102	01/31/15	GEN	HVAC	P	H	01/14/2015	01/31/2015	R	\$135.00
										24114		\$135.00
STANDARD000	STANDARD PLUMBING HEATING CONTROLS	32909	6641500102	01/31/15	GEN	HVAC	P	H	12/31/2014	01/31/2015	R	\$104.25
										24114		\$104.25
												NUMBER OF INVOICES: 3
												\$3,433.77
STAPLES 000	STAPLES ADVANTAGE	3253908586	3031500014	01/31/15	GEN	BUSINESS TECH SUPPLIES - DG	F	H	01/13/2015	01/31/2015	R	\$37.65
										24115		\$37.65
												NUMBER OF INVOICES: 1
												\$37.65
STUARLAU000	STUART, LAURIE	121714	0000000000	01/31/15	GEN	Mileage reimbursement		H	12/17/2014	01/31/2015	R	\$10.14
										24116		\$10.14
												NUMBER OF INVOICES: 1
												\$10.14
SUPER ON000	SUPER ONE PF	010715	8001500084	01/31/15	GEN	CLASSROOM SNACKS AND SUPPLIES	P	H	01/07/2015	01/31/2015	R	\$28.45
										24117		\$28.45

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	
SUPER ON000	SUPER ONE	PF	011615	8001500034	01/31/15	GEN	CLASSROOM/COOKING SUPPLIES	P	H	01/16/2015	01/31/2015	R	\$28.90
										24117		\$28.90	
SUPER ON000	SUPER ONE	PF	012215	8001500162	01/31/15	GEN	MEETING SUPPLIES	F	H	01/22/2015	01/31/2015	R	\$19.12
										24117		\$19.12	
SUPER ON000	SUPER ONE	PF	120914	7101500006	01/31/15	GEN	FOOD	P	H	12/09/2014	01/31/2015	R	\$17.56
										24117		\$17.56	
SUPER ON000	SUPER ONE	PF	121814	8001500104	01/31/15	GEN	CLASSROOM SUPPLIES	P	H	12/18/2014	01/31/2015	R	\$16.25
										24117		\$16.25	
NUMBER OF INVOICES: 5												\$110.28	
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	111095	7101500019	01/31/15	GEN	SERVICES	P	H	12/17/2014	01/31/2015	R	\$336.52	
										24118		\$336.52	
NUMBER OF INVOICES: 1												\$336.52	
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	11	8001500128	01/31/15	GEN	Contract Services	P	H	01/14/2015	01/31/2015	R	\$1,330.00	
										24119		\$1,330.00	
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	9	8001500128	01/31/15	GEN	Contract Services	P	H	11/04/2014	01/31/2015	R	\$2,143.75	
										24119		\$2,143.75	
NUMBER OF INVOICES: 2												\$3,473.75	
TERRYS D000	TERRYS DAIRY INC.	012015	7101500007	01/31/15	GEN	FOOD	P	H	01/20/2015	01/31/2015	R	\$8,530.91	
										24120		\$8,530.91	
NUMBER OF INVOICES: 1												\$8,530.91	
TIFCO IN000	TIFCO INDUSTRIES	71012708	6811500057	01/31/15	GEN	FY15 SHOP PARTS	P	H	12/19/2014	01/31/2015	R	\$87.15	
										24121		\$87.15	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID 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												\$87.15
TIGERDIR000	TIGERDIRECT INC.	L10147950101	0031500040	01/31/15	GEN	Wireless PCI cards	F	H	01/23/2015	01/31/2015	R	\$68.39
										24122		\$68.39
TIGERDIR000	TIGERDIRECT INC.	L10147950102	0031500040	01/31/15	GEN	Wireless PCI cards	F	H	01/21/2015	01/31/2015	R	\$132.42
										24122		\$132.42
TIGERDIR000	TIGERDIRECT INC.	L67873710101	0011500300	01/31/15	GEN	Building printers	F	H	12/24/2014	01/31/2015	R	\$491.79
										24122		\$491.79
TIGERDIR000	TIGERDIRECT INC.	L69267580102	0031500038	01/31/15	GEN	Projector mount equipment	F	H	01/13/2015	01/31/2015	R	\$138.44
										24122		\$138.44
TIGERDIR000	TIGERDIRECT INC.	L69267580104	0031500038	01/31/15	GEN	Projector mount equipment	F	H	01/12/2015	01/31/2015	R	\$98.94
										24122		\$98.94
TIGERDIR000	TIGERDIRECT INC.	L69442070101	0031500039	01/31/15	GEN	WR Projectors	F	H	01/14/2015	01/31/2015	R	\$796.48
										24122		\$796.48
NUMBER OF INVOICES: 6												\$1,726.46
TRADING 000	TRADING CO STORES #5	122214	6611500007	01/31/15	GEN	TRAINING SUPPLIES	P	H	12/22/2014	01/31/2015	R	\$84.98
										24123		\$84.98
NUMBER OF INVOICES: 1												\$84.98
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	IW41932	6811500063	01/31/15	GEN	FY15 CONTRACT SERVICES	P	H	12/29/2014	01/31/2015	R	\$904.01
										24124		\$904.01
NUMBER OF INVOICES: 1												\$904.01
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1578804	6641500108	01/31/15	GEN	HVAC FILTERS	P	H	01/19/2015	01/31/2015	R	\$336.50
										24125		\$336.50

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1578806	6641500108	01/31/15	GEN	HVAC FILTERS	P	H	01/19/2015	01/31/2015	R	\$291.33
										24125		\$291.33
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1578807-1	6641500108	01/31/15	GEN	HVAC FILTERS	P	H	01/19/2015	01/31/2015	R	\$314.40
										24125		\$314.40
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1578808	6641500108	01/31/15	GEN	HVAC FILTERS	P	H	01/19/2015	01/31/2015	R	\$18.84
										24125		\$18.84
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1578809	6641500108	01/31/15	GEN	HVAC FILTERS	P	H	01/19/2015	01/31/2015	R	\$6.46
										24125		\$6.46
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1578810-1	6641500108	01/31/15	GEN	HVAC FILTERS	P	H	01/19/2015	01/31/2015	R	\$725.06
										24125		\$725.06
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1578811-1	6641500108	01/31/15	GEN	HVAC FILTERS	P	H	01/19/2015	01/31/2015	R	\$6.22
										24125		\$6.22
NUMBER OF INVOICES: 7											\$1,698.81	
ULRICLAU000	ULRICH, LAURA	OCT-DEC14	0000000000	01/31/15	GEN	Mileage reimbursement	H		12/31/2014	01/31/2015	A	\$19.21
										141500142		\$19.21
NUMBER OF INVOICES: 1											\$19.21	
UNITED W000	UNITED WAY OF KOOTENAI CO	20150126ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	R	\$297.00
										24012		\$297.00
NUMBER OF INVOICES: 1											\$297.00	
URM FOOD000	URM FOOD SERVICE	012115	7101500008	01/31/15	GEN	FOOD	P	H	01/21/2015	01/31/2015	R	\$30,882.36
										24126		\$30,882.36
NUMBER OF INVOICES: 1											\$30,882.36	
US BANK 012	US BANK CORP BOND	011315	0011500308	HP0115	GEN	WRE GO 2006 A BONDS	F	H	01/15/2015	01/15/2015	W	\$66,037.50

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
US BANK 012	US BANK CORP BOND	011315				*****CONTINUED*****				201400060		\$66,037.50
US BANK 012	US BANK CORP BOND	011515	0011500309	HP0115	GEN	PFHS GO BOND SERIES 2005	F	H	01/15/2015	01/15/2015	W	\$127,125.00
										201400059		\$127,125.00
NUMBER OF INVOICES: 2												\$193,162.50
US DEPT 000	US DEPT OF EDUCATION	20150126ADUSDEP	0000000000	ZPAY	GEN	Payroll accrual		H	01/26/2015	01/26/2015	R	\$294.20
										24013		\$294.20
US DEPT 000	US DEPT OF EDUCATION	20150126BDUSDEP	0000000000	ZPAY	GEN	Payroll accrual		H	01/26/2015	01/26/2015	R	-\$294.20
												-\$294.20
US DEPT 000	US DEPT OF EDUCATION	20150126CDUSDEP	0000000000	ZPAY	GEN	Payroll accrual		H	01/26/2015	01/26/2015	R	\$294.20
												\$294.20
NUMBER OF INVOICES: 3												\$294.20
US TREAS000	US TREASURY - IRS	20150126ADIRSS	0000000000	ZPAY	GEN	Payroll accrual		H	01/26/2015	01/26/2015	R	\$0.00
												\$0.00
NUMBER OF INVOICES: 1												\$0.00
VERIZON 001	VERIZON WIRELESS	9737471449	0011500066	HP0108	GEN	Telephone Service	P	H	12/20/2014	01/08/2015	R	\$1,003.50
										23981		\$1,003.50
NUMBER OF INVOICES: 1												\$1,003.50
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV14-205	6641500199	HP0108	GEN	PANEL REPLACEMENT	F	H	12/31/2014	01/08/2015	R	\$4,073.00
										23982		\$4,073.00
NUMBER OF INVOICES: 1												\$4,073.00
WADDELL 000	WADDELL AND REED INC	20150126AD18W&R	0000000000	ZPAY	GEN	Payroll accrual		H	01/26/2015	01/26/2015	R	\$2,015.00
										24014		\$2,015.00

<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>
NUMBER OF INVOICES: 1												\$2,015.00
WALTER E000	WALTER E NELSON CO	275392	6611500001	01/31/15	GEN	CUSTODIAL SUPPLIES	P	H	12/18/2014	01/31/2015	R	\$274.50
										24128		\$274.50
WALTER E000	WALTER E NELSON CO	275393	6611500001	01/31/15	GEN	CUSTODIAL SUPPLIES	P	H	12/18/2014	01/31/2015	R	\$476.46
										24128		\$476.46
WALTER E000	WALTER E NELSON CO	275394	6611500001	01/31/15	GEN	CUSTODIAL SUPPLIES	P	H	12/18/2014	01/31/2015	R	\$757.36
										24128		\$757.36
WALTER E000	WALTER E NELSON CO	275395	6611500001	01/31/15	GEN	CUSTODIAL SUPPLIES	P	H	12/18/2014	01/31/2015	R	\$1,963.29
										24128		\$1,963.29
WALTER E000	WALTER E NELSON CO	275397	6611500001	01/31/15	GEN	CUSTODIAL SUPPLIES	P	H	12/18/2014	01/31/2015	R	\$1,669.91
										24128		\$1,669.91
WALTER E000	WALTER E NELSON CO	275398	6611500001	01/31/15	GEN	CUSTODIAL SUPPLIES	P	H	12/18/2014	01/31/2015	R	\$2,046.22
										24128		\$2,046.22
WALTER E000	WALTER E NELSON CO	275399	6611500001	01/31/15	GEN	CUSTODIAL SUPPLIES	P	H	12/18/2014	01/31/2015	R	\$734.83
										24128		\$734.83
WALTER E000	WALTER E NELSON CO	275400	6611500001	01/31/15	GEN	CUSTODIAL SUPPLIES	P	H	12/18/2014	01/31/2015	R	\$246.48
										24128		\$246.48
WALTER E000	WALTER E NELSON CO	275401	6611500001	01/31/15	GEN	CUSTODIAL SUPPLIES	P	H	12/18/2014	01/31/2015	R	\$808.62
										24128		\$808.62
WALTER E000	WALTER E NELSON CO	276027	6611500001	01/31/15	GEN	CUSTODIAL SUPPLIES	P	H	12/31/2014	01/31/2015	R	\$73.00
										24128		\$73.00
WALTER E000	WALTER E NELSON CO	276028	6611500001	01/31/15	GEN	CUSTODIAL SUPPLIES	P	H	12/31/2014	01/31/2015	R	\$154.00
										24128		\$154.00

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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>
WALTER E000	WALTER E NELSON CO	276036	6611500001	01/31/15	GEN	CUSTODIAL SUPPLIES	P	H	12/31/2014	01/31/2015	R	\$36.50
											24128	\$36.50
WALTER E000	WALTER E NELSON CO	276037	6611500001	01/31/15	GEN	CUSTODIAL SUPPLIES	P	H	12/31/2014	01/31/2015	R	\$73.00
											24128	\$73.00
WALTER E000	WALTER E NELSON CO	276038	6611500001	01/31/15	GEN	CUSTODIAL SUPPLIES	P	H	12/31/2015	01/31/2015	R	\$36.50
											24128	\$36.50
WALTER E000	WALTER E NELSON CO	276039	6611500001	01/31/15	GEN	CUSTODIAL SUPPLIES	P	H	12/31/2014	01/31/2015	R	\$100.75
											24128	\$100.75
WALTER E000	WALTER E NELSON CO	276040	6611500001	01/31/15	GEN	CUSTODIAL SUPPLIES	P	H	12/31/2014	01/31/2015	R	\$36.50
											24128	\$36.50
WALTER E000	WALTER E NELSON CO	276463	6641500112	01/31/15	GEN	SNOW REMOVAL & SANDING	P	H	01/08/2015	01/31/2015	R	\$507.15
											24128	\$507.15
WALTER E000	WALTER E NELSON CO	277448	6611500001	01/31/15	GEN	CUSTODIAL SUPPLIES	P	H	01/22/2015	01/31/2015	R	\$31.52
											24128	\$31.52
WALTER E000	WALTER E NELSON CO	277468	6611500001	01/31/15	GEN	CUSTODIAL SUPPLIES	P	H	01/22/2015	01/31/2015	R	\$2,309.25
											24128	\$2,309.25
WALTER E000	WALTER E NELSON CO	277469	6611500001	01/31/15	GEN	CUSTODIAL SUPPLIES	P	H	01/22/2015	01/31/2015	R	\$2,569.74
											24128	\$2,569.74
WALTER E000	WALTER E NELSON CO	277471	6611500001	01/31/15	GEN	CUSTODIAL SUPPLIES	P	H	01/22/2015	01/31/2015	R	\$520.93
											24128	\$520.93
WALTER E000	WALTER E NELSON CO	277472	6611500001	01/31/15	GEN	CUSTODIAL SUPPLIES	P	H	01/22/2015	01/31/2015	R	\$474.52
											24128	\$474.52
WALTER E000	WALTER E NELSON CO	277473	6611500001	01/31/15	GEN	CUSTODIAL SUPPLIES	P	H	01/22/2015	01/31/2015	R	\$372.86
											24128	\$372.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
	ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC	AMT	ADJUSTMENT	DESCRIPTION	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT
WALTER E000	WALTER E NELSON CO	277474	6611500001	01/31/15	GEN	CUSTODIAL SUPPLIES	P	H	01/22/2015	01/31/2015	R	\$725.65		
												24128	\$725.65	
WALTER E000	WALTER E NELSON CO	277475	6611500001	01/31/15	GEN	CUSTODIAL SUPPLIES	P	H	01/22/2015	01/31/2015	R	\$222.07		
												24128	\$222.07	
WALTER E000	WALTER E NELSON CO	277476	6611500001	01/31/15	GEN	CUSTODIAL SUPPLIES	P	H	01/22/2015	01/31/2015	R	\$923.08		
												24128	\$923.08	
NUMBER OF INVOICES: 26												\$18,144.69		
WASTE MG000	WASTE MGMT OF COEUR D ALENE	161576-1826-6	0011500067	HP0108	GEN	Utilities - Garbage Service	P	DH	01/01/2015	01/31/2015	R	\$69.00		
													\$69.00	
WASTE MG000	WASTE MGMT OF COEUR D ALENE	161576-1826-6	0011500067	HP0108	GEN	Utilities - Garbage Service	P	H	01/01/2015	01/08/2015	R	\$69.00		
												23983	\$69.00	
WASTE MG000	WASTE MGMT OF COEUR D ALENE	161576-1826-6	0011500067	HP0108	GEN	Utilities - Garbage Service	P	VH	01/01/2015	01/31/2015	R	\$69.00		
													\$69.00	
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1615785-1826-8	0011500067	HP0108	GEN	Utilities - Garbage Service	P	H	01/01/2015	01/08/2015	R	\$30.00		
												23983	\$30.00	
NUMBER OF INVOICES: 4												\$99.00		
WELLS FA001	WELLS FARGO BANK	20150126ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	01/26/2015	01/26/2015	W	\$104,437.72		
												201400064	\$104,437.72	
WELLS FA001	WELLS FARGO BANK	20150126ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	01/26/2015	01/26/2015	W	\$2,472.81		
												201400064	\$2,472.81	
WELLS FA001	WELLS FARGO BANK	20150126ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	01/26/2015	01/26/2015	W	\$127,590.88		
												201400064	\$127,590.88	
WELLS FA001	WELLS FARGO BANK	20150126ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	01/26/2015	01/26/2015	W	\$24,424.87		
												201400064	\$24,424.87	

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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>
WELLS FA001	WELLS FARGO BANK	20150126AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	W	\$104,437.72
										201400064		\$104,437.72
WELLS FA001	WELLS FARGO BANK	20150126AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	W	\$24,424.87
										201400064		\$24,424.87
WELLS FA001	WELLS FARGO BANK	20150126BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	W	\$-152.58
										201400067		\$-152.58
WELLS FA001	WELLS FARGO BANK	20150126BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	W	\$-88.70
										201400067		\$-88.70
WELLS FA001	WELLS FARGO BANK	20150126BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	W	\$-35.68
										201400067		\$-35.68
WELLS FA001	WELLS FARGO BANK	20150126BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	W	\$-152.58
										201400067		\$-152.58
WELLS FA001	WELLS FARGO BANK	20150126BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	W	\$-35.68
										201400067		\$-35.68
WELLS FA001	WELLS FARGO BANK	20150126CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	W	\$152.58
										201400070		\$152.58
WELLS FA001	WELLS FARGO BANK	20150126CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	W	\$88.70
										201400070		\$88.70
WELLS FA001	WELLS FARGO BANK	20150126CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	W	\$35.68
										201400070		\$35.68
WELLS FA001	WELLS FARGO BANK	20150126CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	W	\$152.58
										201400070		\$152.58
WELLS FA001	WELLS FARGO BANK	20150126CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		01/26/2015	01/26/2015	W	\$35.68
										201400070		\$35.68

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
NUMBER OF INVOICES: 16												\$387,788.87
WELLS FA002	WELLS FARGO CARD SERVICES	120114 JK ALSKA	0011500282	HP0115	GEN	PURCHASE SERVICE	F	H	12/01/2014	01/15/2015	M	\$258.20
										588		\$258.20
WELLS FA002	WELLS FARGO CARD SERVICES	120214 JK PYPL	0011500279	HP0115	GEN	SUPPLY	F	H	12/02/2014	01/15/2015	M	\$288.98
										588		\$288.98
WELLS FA002	WELLS FARGO CARD SERVICES	120214 SA AMZN	3011500072	HP0115	GEN	SUPPLIES	F	H	12/02/2014	01/15/2015	M	\$4.40
										587		\$4.40
WELLS FA002	WELLS FARGO CARD SERVICES	120414 JK SWA	2011500034	HP0115	GEN	PURCHASE SERVICE	F	H	12/05/2014	01/15/2015	M	\$352.40
										588		\$352.40
WELLS FA002	WELLS FARGO CARD SERVICES	120414 SA AMZN	3011500074	HP0115	GEN	SUPPLIES	F	H	12/04/2014	01/15/2015	M	\$38.79
										587		\$38.79
WELLS FA002	WELLS FARGO CARD SERVICES	120414 SA EPSN	1041500026	HP0115	GEN	PROJECTOR	F	H	12/04/2014	01/15/2015	M	\$999.98
										587		\$999.98
WELLS FA002	WELLS FARGO CARD SERVICES	120414 SA STPLS	8001500146	HP0115	GEN	CLASSROOM SUPPLIES	F	H	12/04/2014	01/15/2015	M	\$127.19
										587		\$127.19
WELLS FA002	WELLS FARGO CARD SERVICES	120514 SA AMZN	1061500009	HP0115	GEN	SUPPLIES	F	H	12/05/2014	01/15/2015	M	\$338.99
										587		\$338.99
WELLS FA002	WELLS FARGO CARD SERVICES	121014 SA AMZN	1061500009	HP0115	GEN	SUPPLIES	F	H	12/10/2014	01/15/2015	M	\$93.34
										587		\$93.34
WELLS FA002	WELLS FARGO CARD SERVICES	121514 JK HLDYINEXPR	8001500141	HP0115	GEN	PURCHASE SERVICE	F	H	12/15/2014	01/15/2015	M	\$83.00
										588		\$83.00
WELLS FA002	WELLS FARGO CARD SERVICES	121514 SA WRTGRD	0011500293	HP0115	GEN	SUPPLIES	F	H	12/15/2014	01/15/2015	M	\$331.50
										587		\$331.50

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	121614 SA AMZN	1011500005	HP0115	GEN	SUPPLIES	F	H	12/16/2014	01/15/2015	M	\$442.35
										587		\$442.35
WELLS FA002	WELLS FARGO CARD SERVICES	122014 SA AMZN	4911500018	HP0115	GEN	SUPPLIES	F	H	12/20/2014	01/15/2015	M	\$100.24
										587		\$100.24
WELLS FA002	WELLS FARGO CARD SERVICES	122214 SA AMZN	1011500005	HP0115	GEN	SUPPLIES	F	H	12/22/2014	01/15/2015	M	\$97.50
										587		\$97.50
WELLS FA002	WELLS FARGO CARD SERVICES	122614 JK ALSKA	0011500302	HP0115	GEN	PURCHASE SERVICE	F	H	12/26/2014	01/15/2015	M	\$104.60
										588		\$104.60
WELLS FA002	WELLS FARGO CARD SERVICES	122614 JK SWA	0011500301	HP0115	GEN	PURCHASE SERVICE	F	H	12/26/2014	01/15/2015	M	\$96.10
										588		\$96.10
											NUMBER OF INVOICES: 16	\$3,757.56
WESTERN 003	WESTERN STATES EQUIPMENT CO.	W0080038376	6811500062	01/31/15	GEN	FY15 CONTRACT SERVICES	P	H	01/14/2015	01/31/2015	R	\$3,050.39
										24129		\$3,050.39
											NUMBER OF INVOICES: 1	\$3,050.39
WILLYDEB000	WILLY, DEBI	010515	7101500021	01/31/15	GEN	SUPPLIES WLMRT	P	H	01/05/2015	01/31/2015	A	\$35.68
										141500143		\$35.68
											NUMBER OF INVOICES: 1	\$35.68
WILSOJOA000	WILSON CURTIS, JOANN	121814	0000000000	01/31/15	GEN	Mileage reimbursement		H	12/18/2014	01/31/2015	A	\$38.14
										141500144		\$38.14
											NUMBER OF INVOICES: 1	\$38.14
TOTAL NUMBER OF HISTORY INVOICES:											525	\$1,970,774.81
											18 ACH CHECK INVOICES	\$2,104.68
											458 COMPUTER CHECK INVOICES	\$1,019,958.62
											16 MANUAL CHECK INVOICES	\$3,757.56
											33 WIRE TRAN CHECK INVOICES	\$944,953.95

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID 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: \$1,970,774.81

TOTAL INVOICES	1,970,774.81
ACCOUNTS PAYABLE INVOICES	706,938.67
PAYROLL DEDUCTION INVOICES	625,146.52
PAYROLL BENEFIT INVOICES	<u>638,689.62</u>
SUBTOTAL	1,970,774.81
PAYROLL NET PAY	<u>1,205,085.96</u>
TOTAL MONTHLY EXPENSE	3,175,860.77