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
A DRUG F000	A DRUG FREE ALLIANCE	011514	6811400002	01/31/14	GEN	FY14 DOT TESTING	P	H	01/15/2014	01/31/2014	R	$630.00
											21797	$630.00
						NUMBER OF INVOICES: 1						**$630.00**
A-L COMP000	A-L COMPRESSED GASES	206126	6641400004	01/31/14	GEN	SUPPLIES	P	H	12/31/2013	01/31/2014	R	$15.00
											21798	$15.00
						NUMBER OF INVOICES: 1						**$15.00**
ABBOTCAT000	ABBOTT, CATHERINE M.	010714	7101400027	01/31/14	GEN	PROFESSIONAL DEVELOPMENT	P	H	01/15/2014	01/31/2014	A	$65.69
											131400104	$65.69
						NUMBER OF INVOICES: 1						**$65.69**
ACE HARD000	ACE HARDWARE	233856/1	0	01/31/14	GEN	Maintenance Supplies		H	12/20/2013	01/31/2014	R	$19.44
											21802	$19.44
ACE HARD000	ACE HARDWARE	233908/1	0	01/31/14	GEN	Maintenance Supplies		H	12/23/2013	01/31/2014	R	$3.59
											21802	$3.59
ACE HARD000	ACE HARDWARE	233934/1	0	01/31/14	GEN	Maintenance Supplies		H	12/26/2013	01/31/2014	R	$31.27
											21802	$31.27
ACE HARD000	ACE HARDWARE	233962/1	0	01/31/14	GEN	Maintenace supplies		H	12/27/2013	01/31/2014	R	$39.31
											21802	$39.31
ACE HARD000	ACE HARDWARE	234001/1	0	01/31/14	GEN	Electrical Supplies		H	12/30/2013	01/31/2014	R	$22.48
											21802	$22.48
ACE HARD000	ACE HARDWARE	234023/1	0	01/31/14	GEN	Electrical Supplies		H	12/31/2013	01/31/2014	R	$5.66
											21802	$5.66
ACE HARD000	ACE HARDWARE	234053/1	0	01/31/14	GEN	Maintenance Supplies		H	01/02/2014	01/31/2014	R	$29.84
											21802	$29.84

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
ACE HARD000	ACE HARDWARE	234063/1	0	01/31/14	GEN	Electrical Supplies		H	01/02/2014	01/31/2014	R	$8.99
										21802		$8.99
ACE HARD000	ACE HARDWARE	234151/1	0	01/31/14	GEN	Electrical Supplies		H	01/06/2014	01/31/2014	R	$4.30
										21802		$4.30
ACE HARD000	ACE HARDWARE	234160/1	0	01/31/14	GEN	Pest Control		H	01/09/2014	01/31/2014	R	$3.22
										21802		$3.22
ACE HARD000	ACE HARDWARE	234163/1	0	01/31/14	GEN	HVAC supplies		H	01/07/2014	01/31/2014	R	$40.46
										21802		$40.46
ACE HARD000	ACE HARDWARE	234169/1	0	01/31/14	GEN	Maintenance Supplies		H	01/07/2014	01/31/2014	R	$18.88
										21802		$18.88
ACE HARD000	ACE HARDWARE	234170/1	0	01/31/14	GEN	HVAC supplies		H	01/07/2014	01/31/2014	R	$13.48
										21802		$13.48
ACE HARD000	ACE HARDWARE	234188/1	0	01/31/14	GEN	HVAC supplies		H	01/07/2014	01/31/2014	R	$34.74
										21802		$34.74
ACE HARD000	ACE HARDWARE	234245/1	0	01/31/14	GEN	Maintenance Supplies		H	01/09/2014	01/31/2014	R	$11.22
										21802		$11.22
ACE HARD000	ACE HARDWARE	234250/1	0	01/31/14	GEN	Maintenance Supplies		H	01/09/2014	01/31/2014	R	$5.20
										21802		$5.20
ACE HARD000	ACE HARDWARE	234257/1	0	01/31/14	GEN	Paint supplies		H	01/09/2014	01/31/2014	R	$29.88
										21802		$29.88
ACE HARD000	ACE HARDWARE	234262/1	0	01/31/14	GEN	Electrical Supplies		H	01/09/2014	01/31/2014	R	$62.94
										21802		$62.94
ACE HARD000	ACE HARDWARE	234270/1	0	01/31/14	GEN	Pest Control		H	01/10/2014	01/31/2014	R	$4.49
										21802		$4.49

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
ACE HARD000	ACE HARDWARE	234272/1	0	01/31/14	GEN	Interior lighting supplies		H	01/10/2014	01/31/2014	R	$16.19
										21802		$16.19
ACE HARD000	ACE HARDWARE	234276/1	0	01/31/14	GEN	Maintenance Supplies		H	01/10/2014	01/31/2014	R	$7.72
										21802		$7.72
ACE HARD000	ACE HARDWARE	234313/1	0	01/31/14	GEN	Roof repair supplies		H	01/13/2014	01/31/2014	R	$20.21
										21802		$20.21
ACE HARD000	ACE HARDWARE	234315/1	0	01/31/14	GEN	Maintenance Supplies		H	01/13/2014	01/31/2014	R	$14.39
										21802		$14.39
ACE HARD000	ACE HARDWARE	234316/1	0	01/31/14	GEN	Supplies		H	01/13/2014	01/31/2014	R	$-7.36
										21802		$-7.36
ACE HARD000	ACE HARDWARE	234327/1	0	01/31/14	GEN	Maintenance Supplies		H	01/14/2014	01/31/2014	R	$7.45
										21802		$7.45
ACE HARD000	ACE HARDWARE	234336/1	0	01/31/14	GEN	Electrical Supplies		H	01/14/2014	01/31/2014	R	$42.26
										21802		$42.26
ACE HARD000	ACE HARDWARE	234344/1	0	01/31/14	GEN	Maintenance Supplies		H	01/14/2014	01/31/2014	R	$10.52
										21802		$10.52
ACE HARD000	ACE HARDWARE	234381/1	0	01/31/14	GEN	Maintenance Supplies		H	01/15/2014	01/31/2014	R	$11.07
										21802		$11.07
ACE HARD000	ACE HARDWARE	234396/1	0	01/31/14	GEN	HVAC		H	01/16/2014	01/31/2014	R	$19.60
										21802		$19.60
ACE HARD000	ACE HARDWARE	234403/1	0	01/31/14	GEN	Maintenance Supplies		H	01/16/2014	01/31/2014	R	$-14.39
										21802		$-14.39
ACE HARD000	ACE HARDWARE	234405/1	0	01/31/14	GEN	Supplies		H	01/16/2014	01/31/2014	R	$25.63
										21802		$25.63

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
ACE HARD000	ACE HARDWARE	234407/1	0	01/31/14	GEN	Maintenance Supplies		H	01/16/2014	01/31/2014	R	$10.70
										21802		$10.70
ACE HARD000	ACE HARDWARE	234413/1	0	01/31/14	GEN	Maintenance Supplies		H	01/16/2014	01/31/2014	R	$13.59
										21802		$13.59
ACE HARD000	ACE HARDWARE	234435/1	0	01/31/14	GEN	Interior Lighting Supplies		H	01/17/2014	01/31/2014	R	$8.09
										21802		$8.09
ACE HARD000	ACE HARDWARE	234440/1	0	01/31/14	GEN	HVAC		H	01/17/2014	01/31/2014	R	$20.69
										21802		$20.69
ACE HARD000	ACE HARDWARE	234451/1	0	01/31/14	GEN	Custodial Supplies		H	01/17/2014	01/31/2014	R	$14.77
										21802		$14.77
ACE HARD000	ACE HARDWARE	234453/1	0	01/31/14	GEN	Maintenance Supplies		H	01/17/2014	01/31/2014	R	$2.00
										21802		$2.00
ACE HARD000	ACE HARDWARE	234513/1	0	01/31/14	GEN	Maintenance Supplies		H	01/21/2014	01/31/2014	R	$1.50
										21802		$1.50
ACE HARD000	ACE HARDWARE	234517/1	0	01/31/14	GEN	Maintenance Supplies		H	01/21/2014	01/31/2014	R	$26.95
										21802		$26.95
ACE HARD000	ACE HARDWARE	234521/1	0	01/31/14	GEN	Electrical Supplies		H	01/21/2014	01/31/2014	R	$8.42
										21802		$8.42
ACE HARD000	ACE HARDWARE	234523/1	0	01/31/14	GEN	Maintenance Supplies		H	01/21/2014	01/31/2014	R	$4.04
										21802		$4.04
ACE HARD000	ACE HARDWARE	234525/1	0	01/31/14	GEN	HVAC Supplies		H	01/21/2014	01/31/2014	R	$3.00
										21802		$3.00
ACE HARD000	ACE HARDWARE	234526/1	0	01/31/14	GEN	HVAC Supplies		H	01/21/2014	01/31/2014	R	$3.00
										21802		$3.00

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
ACE HARD000	ACE HARDWARE	234535/1	0	01/31/14	GEN	HVAC Supplies		H	01/21/2014	01/31/2014	R	$8.79
										21802		$8.79
ACE HARD000	ACE HARDWARE	234548/1	0	01/31/14	GEN	Maintenance Supplies		H	01/21/2014	01/31/2014	R	$8.54
										21802		$8.54
ACE HARD000	ACE HARDWARE	234557/1	0	01/31/14	GEN	Maintenance Supplies		H	01/22/2014	01/31/2014	R	$12.58
										21802		$12.58
ACE HARD000	ACE HARDWARE	234562/1	0	01/31/14	GEN	Maintenance Supplies		H	01/22/2014	01/31/2014	R	$6.82
										21802		$6.82
ACE HARD000	ACE HARDWARE	234566/1	0	01/31/14	GEN	Maintenance Supplies		H	01/22/2014	01/31/2014	R	$-8.54
										21802		$-8.54
ACE HARD000	ACE HARDWARE	234596/1	0	01/31/14	GEN	Plumbing		H	01/23/2014	01/31/2014	R	$13.75
										21802		$13.75
ACE HARD000	ACE HARDWARE	234607/1	0	01/31/14	GEN	Maintenance Supplies		H	01/23/2014	01/31/2014	R	$13.55
										21802		$13.55
ACE HARD000	ACE HARDWARE	234609/1	0	01/31/14	GEN	Maintenance Supplies		H	01/23/2014	01/31/2014	R	$6.79
										21802		$6.79
ACE HARD000	ACE HARDWARE	234614/1	0	01/31/14	GEN	Electrical Supplies		H	01/23/2014	01/31/2014	R	$33.70
										21802		$33.70
ACE HARD000	ACE HARDWARE	234629/1	0	01/31/14	GEN	Electrical Supplies		H	01/24/2014	01/31/2014	R	$24.73
										21802		$24.73
ACE HARD000	ACE HARDWARE	234630/1	0	01/31/14	GEN	Maintenance Supplies		H	01/24/2014	01/31/2014	R	$3.86
										21802		$3.86
ACE HARD000	ACE HARDWARE	234640/1	0	01/31/14	GEN	HVAC Supplies		H	01/24/2014	01/31/2014	R	$22.48
										21802		$22.48

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 55							**$806.48**
ADAMCEDW000	ADAMCHAK, EDWARD	110713-010914	6641400002	01/31/14	GEN	TRAVEL	P	H	01/09/2014	01/31/2014	A		$300.94
												131400105	$300.94
						NUMBER OF INVOICES: 1							**$300.94**
ADVANCED000	ADVANCED PEST CONTROL	88469, 88470, 88475	7101400072	01/31/14	GEN	SERVICES	F	H	01/08/2014	01/31/2014	R		$195.00
												21803	$195.00
						NUMBER OF INVOICES: 1							**$195.00**
ADVANCED005	ADVANCED BENEFITS	JAN14	11400001	01/31/14	GEN	CONTRACT SERVICES	P	H	01/15/2014	01/31/2014	R		$2,800.00
												21804	$2,800.00
						NUMBER OF INVOICES: 1							**$2,800.00**
AFADVANT000	AFADVANTAGE CARE	20140124ADAF	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	R		$125.60
												21772	$125.60
						NUMBER OF INVOICES: 1							**$125.60**
AFLAC 000	AFLAC	20140124ADAFLAC	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	R		$1,031.56
												21773	$1,031.56
AFLAC 000	AFLAC	20140124ADAFPRT	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	R		$3,239.28
												21773	$3,239.28
						NUMBER OF INVOICES: 2							**$4,270.84**
ALAMO EX000	ALAMO EXCAVATING	2147	6641400005	01/31/14	GEN	SNOW REMOVAL	P	H	01/21/2014	01/31/2014	R		$265.00
												21805	$265.00
						NUMBER OF INVOICES: 1							**$265.00**
ALLIED T000	ALLIED TELEDATA	313187	11400012	01/31/14	GEN	PHONE SERVICE	P	H	01/02/2014	01/31/2014	R		$70.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
ALLIED T000	ALLIED TELEDATA	313187	******CONTINUED******									
											21806	$70.00
						NUMBER OF INVOICES: 1						**$70.00**
ALSCO 000	ALSCO	LSP01412341	6811400005	01/31/14	GEN	FY14 COVERALLS	P	H	12/26/2013	01/31/2014	R	$28.37
											21807	$28.37
ALSCO 000	ALSCO	LSP01423820	11400013	01/31/14	GEN	MAT SERVICE	P	H	01/23/2014	01/31/2014	R	$18.10
											21807	$18.10
ALSCO 000	ALSCO	LSPO1415187	11400013	01/31/14	GEN	MAT SERVICE	P	H	01/02/2014	01/31/2014	R	$18.10
											21807	$18.10
ALSCO 000	ALSCO	LSPO1415188	6811400005	01/31/14	GEN	FY14 COVERALLS	P	H	01/02/2014	01/31/2014	R	$42.52
											21807	$42.52
ALSCO 000	ALSCO	LSPO1418046	11400013	01/31/14	GEN	MAT SERVICE	P	H	01/09/2014	01/31/2014	R	$18.10
											21807	$18.10
ALSCO 000	ALSCO	LSPO1418047	6811400005	01/31/14	GEN	FY14 COVERALLS	P	H	01/09/2014	01/31/2014	R	$31.17
											21807	$31.17
ALSCO 000	ALSCO	LSPO1420954	11400013	01/31/14	GEN	MAT SERVICE	P	H	01/16/2014	01/31/2014	R	$18.10
											21807	$18.10
ALSCO 000	ALSCO	LSPO1423821	6811400005	01/31/14	GEN	FY14 COVERALLS	P	H	01/23/2014	01/31/2014	R	$28.37
											21807	$28.37
						NUMBER OF INVOICES: 8						**$202.83**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20140124ADAMFID	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	R	$5,735.04
											21774	$5,735.04
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20140124ADFLEX	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	R	$4,373.60
											21774	$4,373.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / DISC AMT
						NUMBER OF INVOICES: 2						**$10,108.64**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20140124AD19AFY	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	R	$3,035.00
											21775	$3,035.00
						NUMBER OF INVOICES: 1						**$3,035.00**
AMERICAN003	AMERICAN FIDELITY	20140124AD125	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	R	$10,028.69
											21776	$10,028.69
AMERICAN003	AMERICAN FIDELITY	20140124ADDEPCR	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	R	$1,659.32
											21776	$1,659.32
						NUMBER OF INVOICES: 2						**$11,688.01**
AMERICAN007	AMERICAN LEGION	AUG13-JAN14	7101400018	01/31/14	GEN	SERVICES	P	H	01/21/2014	01/31/2014	R	$250.00
											21808	$250.00
						NUMBER OF INVOICES: 1						**$250.00**
AMERICAN011	AMERICAN TIME & SIGNAL CO	717991	6641400007	01/31/14	GEN	BELLS	P	H	01/20/2014	01/31/2014	R	$753.70
											21809	$753.70
						NUMBER OF INVOICES: 1						**$753.70**
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20140124ADAMSTA	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	R	$478.91
											21777	$478.91
						NUMBER OF INVOICES: 1						**$478.91**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20131130-68085	11400114	01/31/14	GEN	FY 13-14 BENEFITS ANNUAL PO	P	H	12/18/2013	01/31/2014	R	$116.99
											21810	$116.99
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20131231-64790	11400114	01/31/14	GEN	FY 13-14 BENEFITS ANNUAL PO	P	H	01/14/2014	01/31/2014	R	$115.00
											21810	$115.00

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: 2						**$231.99**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20140124AD18VER	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	R	$475.00
										21778		$475.00
						NUMBER OF INVOICES: 1						**$475.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20140124AD18AES	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	R	$380.28
										21779		$380.28
						NUMBER OF INVOICES: 1						**$380.28**
ANDERJAN000	ANDERSON, JANIE	OCT-DEC13	0	01/31/14	GEN	Mileage reimbursement		H	12/09/2013	01/31/2014	A	$25.15
										131400106		$25.15
						NUMBER OF INVOICES: 1						**$25.15**
ASTRO EL000	ASTRO ELECTRIC INC	121313	6641400161	01/31/14	GEN	EQUIP REPAIR	F	H	12/13/2013	01/31/2014	R	$185.00
										21811		$185.00
						NUMBER OF INVOICES: 1						**$185.00**
AVISTA U000	AVISTA UTILITIES	770057463 010614	11400014	HP0109	GEN	UTILITIES	P	H	01/06/2014	01/09/2014	R	$118,244.97
										21750		$118,244.97
						NUMBER OF INVOICES: 1						**$118,244.97**
AW REHN 000	AW REHN & ASSOCIATES INC	44395	11400069	01/31/14	GEN	FY 13-14 COBRA ANNUAL PO	P	H	01/14/2014	01/31/2014	R	$66.00
										21812		$66.00
						NUMBER OF INVOICES: 1						**$66.00**
B & H PH000	B & H PHOTO	465012550 A	31400036	HP0109	GEN	Supplies	F	H	12/18/2013	01/09/2014	R	$12.47
										21751		$12.47

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						**$12.47**
B A T & 000	B A T & SUPPLY	LAR-BOO 11614	6641400169	01/31/14	GEN	BAT CLASS	F	H	01/16/2014	01/31/2014	R	$370.00
										21813		$370.00
						NUMBER OF INVOICES: 1						**$370.00**
BEDALPAT000	BEDALOV, PATRICIA	DEC13	0	01/31/14	GEN	Mileage reimbursement		H	12/20/2013	01/31/2014	A	$23.17
										131400107		$23.17
						NUMBER OF INVOICES: 1						**$23.17**
BLUE CRO000	BLUE CROSS OF IDAHO	011314	11400259	HP0116	GEN	BENEFITS	F	H	01/13/2014	01/16/2014	R	$80.94
										21766		$80.94
BLUE CRO000	BLUE CROSS OF IDAHO	20140124ADBCPRT	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	R	$6,910.40
										21780		$6,910.40
BLUE CRO000	BLUE CROSS OF IDAHO	20140124ADBL CR	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	R	$112.61
										21780		$112.61
BLUE CRO000	BLUE CROSS OF IDAHO	20140124AFDPBC	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	R	$5,720.66
										21780		$5,720.66
						NUMBER OF INVOICES: 4						**$12,824.61**
BRIGHAM 000	BRIGHAM YOUNG UNIVERSITY	010314	11400248	HP0109	GEN	SUPPLY	F	H	01/03/2014	01/09/2014	R	$500.00
										21752		$500.00
						NUMBER OF INVOICES: 1						**$500.00**
BROENKRI000	BROENNEKE, KRISTINA	DEC13	0	01/31/14	GEN	Mileage reimbursement		H	12/20/2013	01/31/2014	A	$39.61
										131400108		$39.61
						NUMBER OF INVOICES: 1						**$39.61**
CARLSON 000	CARLSON JANET	111213	8001400119	01/31/14	GEN	ORIENTATION AND MOBILITY FOR	P	H	12/19/2013	01/31/2014	R	$1,235.00

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
CARLSON 000	CARLSON JANET	111213	******CONTINUED******									
						VISUALLY IMPAIRED						
											21814	$1,235.00
						NUMBER OF INVOICES: 1						**$1,235.00**
CARSON D001	CARSON DELLOSA PUBLISHING CO	294455	21400041	01/31/14	GEN	SUPPLIES	P	H	01/17/2014	01/31/2014	R	$235.74
											21815	$235.74
						NUMBER OF INVOICES: 1						**$235.74**
CAXTON 000	CAXTON	438403	11400247	01/31/14	GEN	SUPPLIES	F	H	01/07/2014	01/31/2014	R	$34.70
											21816	$34.70
						NUMBER OF INVOICES: 1						**$34.70**
CHARLES 000	CHARLES M DODSON	155	11400054	01/31/14	GEN	PURCHASE SERVICE	P	H	12/31/2013	01/31/2014	R	$200.00
											21817	$200.00
						NUMBER OF INVOICES: 1						**$200.00**
CHILD NU000	CHILD NUTRITION PROGRAM	3540	11400253	01/31/14	GEN	SUPPLY	F	H	01/07/2014	01/31/2014	R	$116.10
											21818	$116.10
CHILD NU000	CHILD NUTRITION PROGRAM	3544	11400053	01/31/14	GEN	SUPPLY	P	H	01/08/2014	01/31/2014	R	$33.00
											21818	$33.00
CHILD NU000	CHILD NUTRITION PROGRAM	3559	11400053	01/31/14	GEN	SUPPLY	P	H	01/15/2014	01/31/2014	R	$33.00
											21818	$33.00
						NUMBER OF INVOICES: 3						**$182.10**
CITY OF 001	CITY OF SPOKANE	B14L7x19-MEC1	6641400166	01/31/14	GEN	LICENSE RENEWAL	F	H	11/25/2013	01/31/2014	R	$36.00
											21819	$36.00

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						**$36.00**
CITY SER000	CITY SERVICE VALCOM	239051	6811400009	HP0109	GEN	FY14 FUEL	P	H	12/31/2013	01/09/2014	R	$21,062.40
											21753	$21,062.40
CITY SER000	CITY SERVICE VALCOM	239051A	6811400058	HP0109	GEN	FY14 T1 FUEL	P	H	12/31/2013	01/09/2014	R	$112.69
											21753	$112.69
CITY SER000	CITY SERVICE VALCOM	239052	6641400013	HP0109	GEN	FULE	P	H	12/31/2013	01/09/2014	R	$1,145.84
											21753	$1,145.84
CITY SER000	CITY SERVICE VALCOM	239053	11400016	HP0109	GEN	MAIL VAN FUEL ACCOUNT	P	H	12/31/2013	01/09/2014	R	$142.73
											21753	$142.73
CITY SER000	CITY SERVICE VALCOM	239054	7101400017	HP0109	GEN	NON FOOD SUPPLIES	P	H	12/31/2013	01/09/2014	R	$135.73
											21753	$135.73
						NUMBER OF INVOICES: 5						**$22,599.39**
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-014959	6641400014	01/31/14	GEN	SUPPLIES	P	H	12/23/2013	01/31/2014	R	$10.54
											21820	$10.54
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-015378	6641400014	01/31/14	GEN	SUPPLIES	P	H	12/30/2013	01/31/2014	R	$744.00
											21820	$744.00
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-015379	6641400014	01/31/14	GEN	SUPPLIES	P	H	12/30/2013	01/31/2014	R	$34.08
											21820	$34.08
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K015932	6641400014	01/31/14	GEN	SUPPLIES	P	H	01/06/2014	01/31/2014	R	$10.54
											21820	$10.54
						NUMBER OF INVOICES: 4						**$799.16**
CLASSROO000	CLASSROOM DIRECT	208111924831	21400038	01/31/14	GEN	SUPPLIES	P	H	01/14/2014	01/31/2014	R	$433.22
											21821	$433.22

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						**$433.22**
COEUR D 001	COEUR D ALENE GRBG SRV	DEC13	11400017	HP0109	GEN	UTILITIES	P	H	12/31/2013	01/09/2014	R	$324.25
										21754		$324.25
						NUMBER OF INVOICES: 1						**$324.25**
COEUR D 003	COEUR D ALENE PRESS	3409466 CD1109496	11400263	01/31/14	GEN	SUPPLY	F	H	11/13/2013	01/31/2014	R	$44.05
										21822		$44.05
COEUR D 003	COEUR D ALENE PRESS	7407 020414	11400257	01/31/14	GEN	SUPPLY	F	H	02/04/2014	01/31/2014	R	$199.00
										21822		$199.00
						NUMBER OF INVOICES: 2						**$243.05**
COEUR D 004	COEUR D ALENE SCHOOL DISTRICT 271	011714	8001400150	01/31/14	GEN	REGISTRATION FOR PROJECT SEARCH ABERCROMBIE AND BOLT	F	H	01/17/2014	01/31/2014	R	$500.00
										21823		$500.00
						NUMBER OF INVOICES: 1						**$500.00**
COEUR D 010	COEUR D ALENE TRACTOR	59754	6641400017	01/31/14	GEN	REPAIR	P	H	01/14/2014	01/31/2014	R	$333.38
										21824		$333.38
						NUMBER OF INVOICES: 1						**$333.38**
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-526559	6641400019	01/31/14	GEN	REPAIR/LIGHTING	P	H	01/06/2014	01/31/2014	R	$417.60
										21825		$417.60
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-526752	6641400019	01/31/14	GEN	REPAIR/LIGHTING	P	H	01/21/2014	01/31/2014	R	$567.60
										21825		$567.60
						NUMBER OF INVOICES: 2						**$985.20**
COMMITTE001	COMMITTEE FOR CHILDREN	251133	8001400144	01/31/14	GEN	CLASSROOM MATERIALS KC RESOURCE	F	H	01/02/2014	01/31/2014	R	$359.00

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
COMMITTE001	COMMITTEE FOR CHILDREN	251133	******CONTINUED******									
										21826		$359.00
						NUMBER OF INVOICES: 1						**$359.00**
COUNTRY 000	COUNTRY LOCK & KEY	87369	6641400022	01/31/14	GEN	LOCKS	P	H	01/15/2014	01/31/2014	R	$22.40
										21827		$22.40
COUNTRY 000	COUNTRY LOCK & KEY	87386	6641400022	01/31/14	GEN	LOCKS	P	H	01/23/2014	01/31/2014	R	$52.60
										21827		$52.60
						NUMBER OF INVOICES: 2						**$75.00**
CRESCENT000	CRESCENT ELECTRIC SUPPLY	114-493190-00	6641400143	01/31/14	GEN	ELECTRICAL SUPPLIES	P	H	01/15/2014	01/31/2014	R	$6.97
										21828		$6.97
						NUMBER OF INVOICES: 1						**$6.97**
CULLIGAN000	CULLIGAN	450466 122513	7101400019	HP0109	GEN	SERVICES	P	H	12/25/2013	01/09/2014	R	$19.95
										21755		$19.95
CULLIGAN000	CULLIGAN	668804 122513	6641400023	HP0109	GEN	SUPPLIES	P	H	12/25/2013	01/09/2014	R	$7.95
										21755		$7.95
CULLIGAN000	CULLIGAN	725999 122513	11400018	HP0109	GEN	WATER SERVICE	P	H	12/25/2013	01/09/2014	R	$144.75
										21755		$144.75
						NUMBER OF INVOICES: 3						**$172.65**
DELL MAR000	DELL MARKETING LP	XJ9R67F39	3011400056	01/31/14	GEN	COMPUTER LABS	P	H	01/24/2014	01/31/2014	R	$299.98
										21829		$299.98
						NUMBER OF INVOICES: 1						**$299.98**
DELTA DE000	DELTA DENTAL OF IDAHO	20140124ADDELTA	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	R	$148.73
										21781		$148.73

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
DELTA DE000	DELTA DENTAL OF IDAHO	20140124ADDEPRT	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	R	$9,939.55
										21781		$9,939.55
DELTA DE000	DELTA DENTAL OF IDAHO	20140124AFDPDE	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	R	$11,405.45
										21781		$11,405.45
						NUMBER OF INVOICES: 3						**$21,493.73**
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	P30800550102	21400036	01/31/14	GEN	SUPPLIES	F	H	01/07/2014	01/31/2014	R	$176.71
										21830		$176.71
						NUMBER OF INVOICES: 1						**$176.71**
DOLLAR T000	DOLLAR TREE INC.	010814	7001400004	HP0116	GEN	Site Supplies		H	01/08/2014	01/16/2014	R	$200.00
										21767		$200.00
						NUMBER OF INVOICES: 1						**$200.00**
EAI EDUC000	EAI EDUCATION	INV0646505	21400042	01/31/14	GEN	SUPPLIES	P	H	01/20/2014	01/31/2014	R	$553.68
										21831		$553.68
						NUMBER OF INVOICES: 1						**$553.68**
EAST GRE000	EAST GREENACRES IRRIG DIS	10340130 011014	11400019	01/31/14	GEN	IRRIGATION WATER	P	H	01/10/2014	01/31/2014	R	$128.52
										21832		$128.52
EAST GRE000	EAST GREENACRES IRRIG DIS	10340411 101014	11400019	01/31/14	GEN	IRRIGATION WATER	P	H	10/10/2014	01/31/2014	R	$85.68
										21832		$85.68
						NUMBER OF INVOICES: 2						**$214.20**
ECOLAB 000	ECOLAB	JAN14 DM	7101400020	01/31/14	GEN	SERVICES	P	H	01/18/2014	01/31/2014	R	$1,294.70
										21833		$1,294.70
ECOLAB 000	ECOLAB	JAN14 WS	7101400020	01/31/14	GEN	SERVICES	P	H	01/13/2014	01/31/2014	R	$600.00
										21833		$600.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$1,894.70**
EMPLOYME000	EMPLOYMENT SECURITY DEPT WA STATE	20140124ADWAESD	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
EVCO SOU000	EVCO SOUND & ELECTRONICS	21126	11400020	01/31/14	GEN	TELEPHONE REPAIRS	P	H	12/10/2013	01/31/2014	R	$82.00
											21834	$82.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	21182	11400020	01/31/14	GEN	TELEPHONE REPAIRS	P	H	12/17/2013	01/31/2014	R	$171.00
											21834	$171.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	21413	6641400024	01/31/14	GEN	BELLS	P	H	01/21/2014	01/31/2014	R	$399.00
											21834	$399.00
						NUMBER OF INVOICES: 3						**$652.00**
FARMER B000	FARMER BROTHERS COFFEE	58930132 SO	7101400005	01/31/14	GEN	FOOD SUPPLIES	P	H	01/13/2014	01/31/2014	R	$133.94
											21835	$133.94
						NUMBER OF INVOICES: 1						**$133.94**
FATBEAM 000	FATBEAM	549	11400043	01/31/14	GEN	ETHERNET SERVICE	P	H	01/01/2014	01/31/2014	R	$7,150.00
											21836	$7,150.00
						NUMBER OF INVOICES: 1						**$7,150.00**
FERGUSON000	FERGUSON ENTERPRISES INC #3202	1258789	6641400029	01/31/14	GEN	PLUMBING	P	H	12/30/2013	01/31/2014	R	$517.33
											21837	$517.33
						NUMBER OF INVOICES: 1						**$517.33**
FIRST FI000	FIRST FINANCIAL	20140124AD18FFL	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	R	$1,015.00
											21782	$1,015.00

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						**$1,015.00**
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001154407:03	6811400020	01/31/14	GEN	FY14 PARTS	P	H	12/23/2013	01/31/2014	R	$214.20
											21838	$214.20
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001154407:04	6811400020	01/31/14	GEN	FY14 PARTS	P	H	12/26/2013	01/31/2014	R	$172.78
											21838	$172.78
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001154407:05	6811400019	01/31/14	GEN	FY14 DEF	P	H	12/26/2013	01/31/2014	R	$23.18
											21838	$23.18
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001154407:05A	6811400020	01/31/14	GEN	FY14 PARTS	P	H	12/26/2013	01/31/2014	R	$77.79
											21838	$77.79
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001154407:06	6811400020	01/31/14	GEN	FY14 PARTS	P	H	12/27/2013	01/31/2014	R	$92.72
											21838	$92.72
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001158954:01	6811400020	01/31/14	GEN	FY14 PARTS	P	H	01/20/2014	01/31/2014	R	$248.85
											21838	$248.85
						NUMBER OF INVOICES: 6						**$829.52**
FRONTIER000	FRONTIER	DEC13CR	11400021	01/31/14	GEN	TELEPHONE SERVICE	P	H	12/10/2013	01/31/2014	R	$-125.09
											21839	$-125.09
FRONTIER000	FRONTIER	DEC13FS	7101400021	01/31/14	GEN	SERVICES	P	H	12/10/2013	01/31/2014	R	$125.09
											21839	$125.09
FRONTIER000	FRONTIER	JAN14	11400021	01/31/14	GEN	TELEPHONE SERVICE	P	H	01/10/2014	01/31/2014	R	$3,577.75
											21839	$3,577.75
FRONTIER000	FRONTIER	JAN14CR	11400021	01/31/14	GEN	TELEPHONE SERVICE	P	H	01/10/2014	01/31/2014	R	$-125.09
											21839	$-125.09
FRONTIER000	FRONTIER	JAN14FS	7101400021	01/31/14	GEN	SERVICES	P	H	01/10/2014	01/31/2014	R	$125.09
											21839	$125.09

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: 5						**$3,577.75**
GROUP HE001	GROUP HEALTH OPTIONS	011314	11400258	HP0116	GEN	BENEFITS	F	H	01/13/2014	01/16/2014	R	$466.63
											21768	$466.63
GROUP HE001	GROUP HEALTH OPTIONS	20140124ADGH	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	R	$157.12
											21783	$157.12
GROUP HE001	GROUP HEALTH OPTIONS	20140124ADHLTPR	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	R	$69,679.98
											21783	$69,679.98
GROUP HE001	GROUP HEALTH OPTIONS	20140124AFDISMD	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	R	$263,482.25
											21783	$263,482.25
						NUMBER OF INVOICES: 4						**$333,785.98**
H & H BU000	H & H BUSINESS SYSTEMS INC	141038	1011400005	01/31/14	GEN	copier maintenance	P	H	01/09/2014	01/31/2014	R	$608.00
											21841	$608.00
H & H BU000	H & H BUSINESS SYSTEMS INC	263398	11400236	01/31/14	GEN	EQUIPMENT	F	H	01/14/2014	01/31/2014	R	$16,834.00
											21841	$16,834.00
H & H BU000	H & H BUSINESS SYSTEMS INC	263774	3011400001	01/31/14	GEN	COPIERS	P	H	01/03/2014	01/31/2014	R	$352.37
											21841	$352.37
H & H BU000	H & H BUSINESS SYSTEMS INC	263943	1041400005	01/31/14	GEN	Office copier	P	H	01/07/2014	01/31/2014	R	$39.25
											21841	$39.25
H & H BU000	H & H BUSINESS SYSTEMS INC	263951	1041400004	01/31/14	GEN	Workroom copier	P	H	01/07/2014	01/31/2014	R	$777.23
											21841	$777.23
H & H BU000	H & H BUSINESS SYSTEMS INC	264011	1041400003	01/31/14	GEN	Ricoh Contract	P	H	01/07/2014	01/31/2014	R	$45.16
											21841	$45.16
H & H BU000	H & H BUSINESS SYSTEMS INC	264075	1011400005	01/31/14	GEN	copier maintenance	P	H	01/08/2014	01/31/2014	R	$3.97
											21841	$3.97

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
H & H BU000	H & H BUSINESS SYSTEMS INC	264082	1011400005	01/31/14	GEN	copier maintenance	P	H	01/08/2014	01/31/2014	R	$81.24
										21841		$81.24
H & H BU000	H & H BUSINESS SYSTEMS INC	264174	1011400005	01/31/14	GEN	copier maintenance	P	H	01/08/2014	01/31/2014	R	$58.64
										21841		$58.64
H & H BU000	H & H BUSINESS SYSTEMS INC	264263	1061400005	01/31/14	GEN	All School	P	H	01/09/2014	01/31/2014	R	$14.42
										21841		$14.42
H & H BU000	H & H BUSINESS SYSTEMS INC	264264	3011400001	01/31/14	GEN	COPIERS	P	H	01/09/2014	01/31/2014	R	$34.13
										21841		$34.13
H & H BU000	H & H BUSINESS SYSTEMS INC	264265	3011400001	01/31/14	GEN	COPIERS	P	H	01/09/2014	01/31/2014	R	$18.22
										21841		$18.22
H & H BU000	H & H BUSINESS SYSTEMS INC	264268	1061400005	01/31/14	GEN	All School	P	H	01/09/2014	01/31/2014	R	$282.46
										21841		$282.46
H & H BU000	H & H BUSINESS SYSTEMS INC	264269	2011400002	01/31/14	GEN	COPY MACHINE MAINT.	P	H	01/09/2014	01/31/2014	R	$281.89
										21841		$281.89
H & H BU000	H & H BUSINESS SYSTEMS INC	264270	2011400002	01/31/14	GEN	COPY MACHINE MAINT.	P	H	01/09/2014	01/31/2014	R	$191.83
										21841		$191.83
H & H BU000	H & H BUSINESS SYSTEMS INC	264271	3011400001	01/31/14	GEN	COPIERS	P	H	01/09/2014	01/31/2014	R	$415.73
										21841		$415.73
H & H BU000	H & H BUSINESS SYSTEMS INC	264357	4911400002	01/31/14	GEN	H&H BUSINESS SYSTEMS, INC.	P	H	01/09/2014	01/31/2014	R	$26.05
										21841		$26.05
H & H BU000	H & H BUSINESS SYSTEMS INC	264358	2021400002	01/31/14	GEN	COPIER CONTRACT	P	H	01/09/2014	01/31/2014	R	$4.69
										21841		$4.69
H & H BU000	H & H BUSINESS SYSTEMS INC	264370	11400026	01/31/14	GEN	COPIER MAINTENANCE	P	H	01/09/2014	01/31/2014	R	$34.38
										21841		$34.38

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
H & H BU000	H & H BUSINESS SYSTEMS INC	264377	1021400007	01/31/14	GEN	COPIER MAINTENANCE	P	H	01/09/2014	01/31/2014	R	$126.50
										21841		$126.50
H & H BU000	H & H BUSINESS SYSTEMS INC	264388	1051400003	01/31/14	GEN	FY14 COPY CHARGE (CANON)	P	H	01/09/2014	01/31/2014	R	$28.62
										21841		$28.62
H & H BU000	H & H BUSINESS SYSTEMS INC	264396	1021400008	01/31/14	GEN	COPIER MAINTENANCE	P	H	01/09/2014	01/31/2014	R	$152.05
										21841		$152.05
H & H BU000	H & H BUSINESS SYSTEMS INC	264397	1031400006	01/31/14	GEN	Maintenance on Copiers	P	H	01/09/2014	01/31/2014	R	$164.03
										21841		$164.03
H & H BU000	H & H BUSINESS SYSTEMS INC	264398	1031400006	01/31/14	GEN	Maintenance on Copiers	P	H	01/09/2014	01/31/2014	R	$170.71
										21841		$170.71
H & H BU000	H & H BUSINESS SYSTEMS INC	264399	2021400002	01/31/14	GEN	COPIER CONTRACT	P	H	01/09/2014	01/31/2014	R	$497.15
										21841		$497.15
H & H BU000	H & H BUSINESS SYSTEMS INC	264404	1051400002	01/31/14	GEN	FY14 COPIER CHARGE (CANON)	P	H	01/09/2014	01/31/2014	R	$185.20
										21841		$185.20
H & H BU000	H & H BUSINESS SYSTEMS INC	264600	1021400009	01/31/14	GEN	RICCOH MAINTENANCE	P	H	01/09/2014	01/31/2014	R	$0.13
										21841		$0.13
H & H BU000	H & H BUSINESS SYSTEMS INC	264606	1051400001	01/31/14	GEN	FY14 COPIER CHARGE (RICOH)	P	H	01/09/2014	01/31/2014	R	$19.35
										21841		$19.35
H & H BU000	H & H BUSINESS SYSTEMS INC	265111	7101400022	01/31/14	GEN	SERVICES	P	H	01/14/2014	01/31/2014	R	$15.18
										21841		$15.18
H & H BU000	H & H BUSINESS SYSTEMS INC	265112	6641400137	01/31/14	GEN	COPIER MAINT	P	H	01/14/2014	01/31/2014	R	$2.43
										21841		$2.43
H & H BU000	H & H BUSINESS SYSTEMS INC	265113	1021400007	01/31/14	GEN	COPIER MAINTENANCE	P	H	01/14/2014	01/31/2014	R	$148.74
										21841		$148.74

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: 31						**$21,613.75**
HARLOWS 000	HARLOWS BUS SALES INC	20618	6811400025	01/31/14	GEN	FY14 PARTS	P	H	01/10/2014	01/31/2014	R	$51.08
										21842		$51.08
HARLOWS 000	HARLOWS BUS SALES INC	20669	6811400025	01/31/14	GEN	FY14 PARTS	P	H	01/14/2014	01/31/2014	R	$748.22
										21842		$748.22
						NUMBER OF INVOICES: 2						**$799.30**
HARRIAMA000	HARRIS, AMANDA	DEC13	0	01/31/14	GEN	Mileage reimbursement		H	12/20/2013	01/31/2014	A	$45.03
										131400109		$45.03
						NUMBER OF INVOICES: 1						**$45.03**
HEINEMAN001	HEINEMANN	6291731	21400034	01/31/14	GEN	SUPPLIES	P	H	01/17/2014	01/31/2014	R	$158.07
										21843		$158.07
						NUMBER OF INVOICES: 1						**$158.07**
HORACE M000	HORACE MANN LIFE INS	20140124AD18HMN	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	R	$3,937.00
										21784		$3,937.00
						NUMBER OF INVOICES: 1						**$3,937.00**
HOUSKE C000	HOUSKE CHESLEY	JAN-DEC14	11400027	01/31/14	GEN	RENTAL AGREEMENT	F	H	01/15/2014	01/31/2014	R	$3,300.00
										21844		$3,300.00
						NUMBER OF INVOICES: 1						**$3,300.00**
HOY EDW000	HOY, EDWARD	DEC13-JAN14	0	01/31/14	GEN	Mileage reimbursement		H	01/24/2014	01/31/2014	A	$173.69
										131400110		$173.69
						NUMBER OF INVOICES: 1						**$173.69**
HUSKY IN000	HUSKY INTERNATION TRUCKS	784292	6811400028	01/31/14	GEN	FY14 CONTRACT SERVICES	P	H	12/26/2013	01/31/2014	R	$346.73

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
HUSKY IN000	HUSKY INTERNATION TRUCKS	784292	******CONTINUED******									
										21845		$346.73
HUSKY IN000	HUSKY INTERNATION TRUCKS	784646	6811400028	01/31/14	GEN	FY14 CONTRACT SERVICES	P	H	12/27/2013	01/31/2014	R	$231.09
										21845		$231.09
HUSKY IN000	HUSKY INTERNATION TRUCKS	784647	6811400028	01/31/14	GEN	FY14 CONTRACT SERVICES	P	H	01/06/2014	01/31/2014	R	$404.44
										21845		$404.44
HUSKY IN000	HUSKY INTERNATION TRUCKS	96162	6811400029	01/31/14	GEN	FY14 PARTS	P	H	01/14/2014	01/31/2014	R	$433.67
										21845		$433.67
HUSKY IN000	HUSKY INTERNATION TRUCKS	96397	6811400029	01/31/14	GEN	FY14 PARTS	P	H	01/21/2014	01/31/2014	R	$623.29
										21845		$623.29
HUSKY IN000	HUSKY INTERNATION TRUCKS	96580	6811400029	01/31/14	GEN	FY14 PARTS	P	H	01/21/2014	01/31/2014	R	$21.80
										21845		$21.80
						NUMBER OF INVOICES: 6						**$2,061.02**
IDAHO CS000	IDAHO CS RECEIPTING	20140124ADIDCS	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	R	$411.00
										21785		$411.00
						NUMBER OF INVOICES: 1						**$411.00**
IDAHO SK000	IDAHO SKYWARD USERS GROUP	010914	11400252	HP0109	GEN	CONFERENCE	F	H	01/09/2014	01/09/2014	R	$600.00
										21756		$600.00
						NUMBER OF INVOICES: 1						**$600.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	011514	0	HP0116	GEN	Food Service Sales Tax		H	01/15/2014	01/16/2014	R	$455.81
										21769		$455.81
IDAHO ST000	IDAHO STATE TAX COMMISSN	20140124ADSTA	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	R	$460.00
										21786		$460.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / DISC AMT / ADJ AMT / CHECK NBR / INVOICE AMOUNT
IDAHO ST000	IDAHO STATE TAX COMMISSN	20140124ADSTX	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	R	$56,272.00
											21786	$56,272.00
						NUMBER OF INVOICES: 3						**$57,187.81**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20140124ADIDST	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	R	$557.52
											21787	$557.52
						NUMBER OF INVOICES: 1						**$557.52**
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	012214	11400265	01/31/14	GEN	CHC BACKGROUND CHECK	F	H	01/22/2014	01/31/2014	R	$800.00
											21846	$800.00
						NUMBER OF INVOICES: 1						**$800.00**
IDAHO ST008	IDAHO STATE BUREAU OF OCC LICENSES	LAR-BOO	6641400164	01/31/14	GEN	LICENSE RENEWALS	F	H	01/16/2014	01/31/2014	R	$95.00
											21847	$95.00
						NUMBER OF INVOICES: 1						**$95.00**
IDAHO TR000	IDAHO TRANSPORTATION DEPT	9323276	6811400030	HP0109	GEN	FY14 TRANSP LICENSE	P	H	12/24/2013	01/09/2014	R	$97.00
											21757	$97.00
IDAHO TR000	IDAHO TRANSPORTATION DEPT	9323276A	0	HP0109	GEN	Vehicle Licenses		H	12/24/2013	01/09/2014	R	$46.00
											21757	$46.00
						NUMBER OF INVOICES: 2						**$143.00**
ING 000	ING RELIASTAR LIFE INSURANCE COMPA	20140124AD18ING	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	R	$150.00
											21788	$150.00
						NUMBER OF INVOICES: 1						**$150.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	JAN14	7101400014	01/31/14	GEN	NON FOOD SUPPLIES	P	H	01/23/2014	01/31/2014	R	$6,512.12
											21848	$6,512.12

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						**$6,512.12**
INTERSTA001	INTERSTATE OFFICE SUPPLY	1251096-0	7101400015	01/31/14	GEN	NON FOOD SUPPLIES	P	H	01/09/2014	01/31/2014	R	$105.68
										21849		$105.68
INTERSTA001	INTERSTATE OFFICE SUPPLY	1251423-0	7101400015	01/31/14	GEN	NON FOOD SUPPLIES	P	H	01/22/2014	01/31/2014	R	$666.48
										21849		$666.48
						NUMBER OF INVOICES: 2						**$772.16**
ISLAND C000	ISLAND COUNTY SUPERIOR CT	20140124ADICSC	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
JANIE AN000	JANIE ANDERSON CASHIER	011414	11400261	HP0116	GEN	SUPPLY	F	H	01/14/2014	01/16/2014	R	$96.54
										21770		$96.54
						NUMBER OF INVOICES: 1						**$96.54**
K&N ELEC000	K&N ELECTRIC MOTORS INC	0112331	6641400162	01/31/14	GEN	HVAC REPAIR	F	H	01/03/2014	01/31/2014	R	$1,300.00
										21850		$1,300.00
						NUMBER OF INVOICES: 1						**$1,300.00**
KCDA 000	KCDA	3759864	1011400004	01/31/14	GEN	13-14 supplies	P	H	01/15/2014	01/31/2014	R	$67.24
										21851		$67.24
						NUMBER OF INVOICES: 1						**$67.24**
KELLER S000	KELLER SUPPLY COMPANY	S007141196.001	6641400047	01/31/14	GEN	PLUMBING	P	H	01/23/2014	01/31/2014	R	$1,742.50
										21852		$1,742.50
						NUMBER OF INVOICES: 1						**$1,742.50**
KNUDTSEN000	KNUDTSEN CHEVROLET	6015306/1	6641400163	01/31/14	GEN	EQUIP REPAIR	F	H	01/14/2014	01/31/2014	R	$103.79

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
KNUDTSEN000	KNUDTSEN CHEVROLET	6015306/1	******CONTINUED******									
										21853		$103.79
						NUMBER OF INVOICES: 1						**$103.79**
KOOTENAI000	KOOTENAI CO SHERIFF	20140124ADKCSO$	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
KOOTENAI002	KOOTENAI CTY SOLID WASTE	011414	11400022	01/31/14	GEN	GARBAGE SERVICE	P	H	01/14/2014	01/31/2014	R	$5,096.28
										21854		$5,096.28
						NUMBER OF INVOICES: 1						**$5,096.28**
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 123113	11400023	HP0109	GEN	UTILITIES	P	H	12/31/2013	01/09/2014	R	$5,395.00
										21758		$5,395.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 123113	11400023	HP0109	GEN	UTILITIES	P	H	12/31/2013	01/09/2014	R	$37.00
										21758		$37.00
						NUMBER OF INVOICES: 2						**$5,432.00**
LAKE CIT005	LAKE CITY HEATING & COOLING	022409	6641400049	01/31/14	GEN	HVAC	P	H	01/03/2014	01/31/2014	R	$1,122.90
										21855		$1,122.90
LAKE CIT005	LAKE CITY HEATING & COOLING	21424	6641400049	01/31/14	GEN	HVAC	P	H	11/15/2013	01/31/2014	R	$300.00
										21855		$300.00
						NUMBER OF INVOICES: 2						**$1,422.90**
LAKESHOR000	LAKESHORE LEARNING MTL'S	5029630114	21400039	01/31/14	GEN	SUPPLIES	F	H	01/16/2014	01/31/2014	R	$57.48
										21856		$57.48
						NUMBER OF INVOICES: 1						**$57.48**
LANCAMIC000	LANCASTER, MICHAEL	JUL13-JAN14	0	01/31/14	GEN	Mileage reimbursement		H	01/24/2014	01/31/2014	A	$478.16

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
LANCAMIC000	LANCASTER, MICHAEL	JUL13-JAN14	******CONTINUED******									
											131400111	$478.16
						NUMBER OF INVOICES: 1						**$478.16**
LOWE DOU000	LOWE, DOUGLAS	010614	0	HP0109	GEN	Food Service Refund		H	01/06/2014	01/09/2014	R	$10.30
											21759	$10.30
						NUMBER OF INVOICES: 1						**$10.30**
LOWES CO000	LOWES COMPANIES INC	120213 909821	0	HP0109	GEN	Electrical Supplies		H	12/02/2013	01/09/2014	R	$27.71
											21760	$27.71
LOWES CO000	LOWES COMPANIES INC	120313 928555	0	HP0109	GEN	Elecdtrical Supplies		H	12/03/2013	01/09/2014	R	$15.18
											21760	$15.18
LOWES CO000	LOWES COMPANIES INC	121613 962532	0	HP0109	GEN	HVAC Supplies		H	12/16/2013	01/09/2014	R	$10.60
											21760	$10.60
						NUMBER OF INVOICES: 3						**$53.49**
LSW 000	LSW	20140124AD18LSW	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	R	$2,708.00
											21789	$2,708.00
						NUMBER OF INVOICES: 1						**$2,708.00**
MARISTHE000	MARISTUEN, THEA	DEC13	0	01/31/14	GEN	Mileage reimbursement		H	12/20/2013	01/31/2014	A	$26.28
											131400112	$26.28
						NUMBER OF INVOICES: 1						**$26.28**
MIDWAY P000	MIDWAY PARTS LLC	63758	6641400053	01/31/14	GEN	HVAC	P	H	01/14/2014	01/31/2014	R	$2.35
											21857	$2.35
						NUMBER OF INVOICES: 1						**$2.35**
MONARCH 000	MONARCH MENTAL HEALTH, LLC	DEC13-JAN14	8001400062	01/31/14	GEN	CONTRACT SERVICES	P	H	01/14/2014	01/31/2014	R	$3,386.25

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
MONARCH 000	MONARCH MENTAL HEALTH, LLC	DEC13-JAN14	******CONTINUED******									
										21858		$3,386.25
MONARCH 000	MONARCH MENTAL HEALTH, LLC	NOV-DEC13	8001400062	01/31/14	GEN	CONTRACT SERVICES	P	H	12/06/2013	01/31/2014	R	$3,150.00
										21858		$3,150.00
						NUMBER OF INVOICES: 2						**$6,536.25**
MORETON 000	MORETON & COMPANY	012714	11400267	01/31/14	GEN	NOTARY BONDS	F	H	01/27/2014	01/31/2014	R	$120.00
										21859		$120.00
						NUMBER OF INVOICES: 1						**$120.00**
MOTOR EL000	MOTOR ELECTRIC CORP	131124	6641400058	01/31/14	GEN	HVAC	P	H	01/21/2014	01/31/2014	R	$151.03
										21860		$151.03
MOTOR EL000	MOTOR ELECTRIC CORP	131134	6641400058	01/31/14	GEN	HVAC	P	H	01/23/2014	01/31/2014	R	$208.81
										21860		$208.81
						NUMBER OF INVOICES: 2						**$359.84**
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 011414	11400179	01/31/14	GEN	Medicaid Supplies	P	H	01/14/2014	01/31/2014	R	$52.25
										21861		$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 012314	11400179	01/31/14	GEN	Medicaid Supplies	P	H	01/23/2014	01/31/2014	R	$52.25
										21861		$52.25
						NUMBER OF INVOICES: 2						**$104.50**
NACCADEN000	NACCARATO, DENA	NOV13-JAN14	0	01/31/14	GEN	Mileage reimbursement		H	01/24/2014	01/31/2014	A	$73.45
										131400113		$73.45
						NUMBER OF INVOICES: 1						**$73.45**
NAFF SHA000	NAFF, SHAWNA	JAN14	0	01/31/14	GEN	Mileage reimbursement		H	01/23/2014	01/31/2014	A	$42.94
										131400114		$42.94

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						**$42.94**
NAPA AUT000	NAPA AUTO PARTS	565904	6641400061	01/31/14	GEN	REPAIR	P	H	12/23/2013	01/31/2014	R	$8.16
										21862		$8.16
NAPA AUT000	NAPA AUTO PARTS	565962	6641400061	01/31/14	GEN	REPAIR	P	H	12/23/2013	01/31/2014	R	$23.56
										21862		$23.56
NAPA AUT000	NAPA AUTO PARTS	566186	6811400035	01/31/14	GEN	FY14 PARTS	P	H	12/26/2013	01/31/2014	R	$17.38
										21862		$17.38
NAPA AUT000	NAPA AUTO PARTS	566293-A	6811400033	01/31/14	GEN	FY14 SHOP MATERIALS	P	H	12/26/2013	01/31/2014	R	$64.88
										21862		$64.88
NAPA AUT000	NAPA AUTO PARTS	566293-B	6811400034	01/31/14	GEN	FY14 OIL & LUBE	P	H	12/26/2013	01/31/2014	R	$475.00
										21862		$475.00
NAPA AUT000	NAPA AUTO PARTS	566293-C	6811400035	01/31/14	GEN	FY14 PARTS	P	H	12/26/2013	01/31/2014	R	$97.67
										21862		$97.67
NAPA AUT000	NAPA AUTO PARTS	566339	6811400035	01/31/14	GEN	FY14 PARTS	P	H	12/27/2013	01/31/2014	R	$17.80
										21862		$17.80
NAPA AUT000	NAPA AUTO PARTS	567043	6811400035	01/31/14	GEN	FY14 PARTS	P	H	01/02/2013	01/31/2014	R	$53.04
										21862		$53.04
NAPA AUT000	NAPA AUTO PARTS	567080	6811400035	01/31/14	GEN	FY14 PARTS	P	H	01/02/2014	01/31/2014	R	$535.99
										21862		$535.99
NAPA AUT000	NAPA AUTO PARTS	567262	6641400061	01/31/14	GEN	REPAIR	P	H	01/03/2014	01/31/2014	R	$12.99
										21862		$12.99
NAPA AUT000	NAPA AUTO PARTS	567652	6811400035	01/31/14	GEN	FY14 PARTS	P	H	01/06/2014	01/31/2014	R	$135.78
										21862		$135.78

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
NAPA AUT000	NAPA AUTO PARTS	568027	6641400061	01/31/14	GEN	REPAIR	P	H	01/08/2014	01/31/2014	R	$16.60
										21862		$16.60
NAPA AUT000	NAPA AUTO PARTS	568114	6811400035	01/31/14	GEN	FY14 PARTS	P	H	01/09/2014	01/31/2014	R	$82.62
										21862		$82.62
NAPA AUT000	NAPA AUTO PARTS	568155	6811400035	01/31/14	GEN	FY14 PARTS	P	H	01/09/2014	01/31/2014	R	$17.10
										21862		$17.10
NAPA AUT000	NAPA AUTO PARTS	568200	6811400035	01/31/14	GEN	FY14 PARTS	P	H	01/09/2014	01/31/2014	R	$-11.13
										21862		$-11.13
NAPA AUT000	NAPA AUTO PARTS	568665	6641400063	01/31/14	GEN	MAINT	P	H	01/13/2014	01/31/2014	R	$7.88
										21862		$7.88
NAPA AUT000	NAPA AUTO PARTS	568885	6811400035	01/31/14	GEN	FY14 PARTS	P	H	01/14/2014	01/31/2014	R	$15.28
										21862		$15.28
NAPA AUT000	NAPA AUTO PARTS	569181	6811400035	01/31/14	GEN	FY14 PARTS	P	H	01/16/2014	01/31/2014	R	$99.95
										21862		$99.95
NAPA AUT000	NAPA AUTO PARTS	569205	6811400035	01/31/14	GEN	FY14 PARTS	P	H	01/16/2014	01/31/2014	R	$-67.89
										21862		$-67.89
NAPA AUT000	NAPA AUTO PARTS	569232	6641400062	01/31/14	GEN	HVAC	P	H	01/16/2014	01/31/2014	R	$17.08
										21862		$17.08
NAPA AUT000	NAPA AUTO PARTS	569302	6811400035	01/31/14	GEN	FY14 PARTS	P	H	01/17/2014	01/31/2014	R	$33.24
										21862		$33.24
NAPA AUT000	NAPA AUTO PARTS	569323	6811400035	01/31/14	GEN	FY14 PARTS	P	H	01/17/2014	01/31/2014	R	$16.62
										21862		$16.62
NAPA AUT000	NAPA AUTO PARTS	569678	6811400035	01/31/14	GEN	FY14 PARTS	P	H	01/20/2014	01/31/2014	R	$95.20
										21862		$95.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	569679	6811400035	01/31/14	GEN	FY14 PARTS	P	H	01/20/2014	01/31/2014	R	$11.13
										21862		$11.13
NAPA AUT000	NAPA AUTO PARTS	570043	6641400061	01/31/14	GEN	REPAIR	P	H	01/22/2014	01/31/2014	R	$14.72
										21862		$14.72
NAPA AUT000	NAPA AUTO PARTS	570230	6641400062	01/31/14	GEN	HVAC	P	H	01/23/2014	01/31/2014	R	$5.37
										21862		$5.37
						NUMBER OF INVOICES: 26						**$1,796.02**
NASCO MO000	NASCO MODESTO	891531	21400040	01/31/14	GEN	SUPPLIES	P	H	01/15/2014	01/31/2014	R	$534.53
										21863		$534.53
NASCO MO000	NASCO MODESTO	893615	21400040	01/31/14	GEN	SUPPLIES	P	H	01/21/2014	01/31/2014	R	$29.16
										21863		$29.16
NASCO MO000	NASCO MODESTO	894099	21400040	01/31/14	GEN	SUPPLIES	P	H	01/22/2014	01/31/2014	R	$101.87
										21863		$101.87
						NUMBER OF INVOICES: 3						**$665.56**
NCPERS I000	NCPERS IDAHO	20140124ADPERSL	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	R	$1,084.00
										21790		$1,084.00
						NUMBER OF INVOICES: 1						**$1,084.00**
NELCO SO000	NELCO SOLUTIONS INC.	4327416 RI	11400256	01/31/14	GEN	SUPPLIES	F	H	01/10/2014	01/31/2014	R	$663.12
										21864		$663.12
						NUMBER OF INVOICES: 1						**$663.12**
NEW YORK000	NEW YORK LIFE INSURANCE	20140124ADNYLMN	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	R	$185.00
										21791		$185.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / DISC AMT / ADJ AMT / CHECK NBR / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$185.00**
NORTH ID003	NORTH IDAHO COLLEGE	FEB3-5,2014	3011400057	01/31/14	GEN	MUSIC - BAND	F	H	01/13/2014	01/31/2014	R	$225.00
											21865	$225.00
						NUMBER OF INVOICES: 1						**$225.00**
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	JAN14	11400105	01/31/14	GEN	CONTRACT SERVICES	P	H	01/15/2014	01/31/2014	R	$1,250.00
											21866	$1,250.00
						NUMBER OF INVOICES: 1						**$1,250.00**
NORTHERN001	NORTHERN STATES WHOLESALE INC	256613	6641400065	01/31/14	GEN	PLUMBING	P	H	01/09/2014	01/31/2014	R	$23.76
											21867	$23.76
						NUMBER OF INVOICES: 1						**$23.76**
NORTHWES009	NORTHWEST DISTRIBUTION	JAN14	7101400008	01/31/14	GEN	FOOD SUPPLIES	P	H	01/03/2014	01/31/2014	R	$11,181.90
											21868	$11,181.90
						NUMBER OF INVOICES: 1						**$11,181.90**
NORTHWES012	NORTHWEST SWEEPING	3262	6641400069	HP0109	GEN	SNOW REMOVAL	P	H	01/01/2014	01/09/2014	R	$4,200.00
											21761	$4,200.00
NORTHWES012	NORTHWEST SWEEPING	3270	6641400069	01/31/14	GEN	SNOW REMOVAL	P	H	01/14/2014	01/31/2014	R	$3,637.50
											21869	$3,637.50
						NUMBER OF INVOICES: 2						**$7,837.50**
NORTHWES014	NORTHWESTERN STAGE LINES INC	1401-043	6811400075	01/31/14	GEN	STUDENT CHARTER	P	H	12/26/2013	01/31/2014	R	$3,710.00
											21870	$3,710.00
						NUMBER OF INVOICES: 1						**$3,710.00**
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL OCC M	PFSD-0114	6811400040	01/31/14	GEN	FY14 DOT PHYSICALS	P	H	01/01/2014	01/31/2014	R	$765.00

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
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL OCC M	PFSD-0114	******CONTINUED******									
										21871		$765.00
						NUMBER OF INVOICES: 1						**$765.00**
NUMERICA002	NUMERICA CREDIT UNION	20140124ADCREDU	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	R	$14,937.00
										21792		$14,937.00
						NUMBER OF INVOICES: 1						**$14,937.00**
OFFICE D001	OFFICE DEPOT	1649903232	6641400070	01/31/14	GEN	SUPPLIES	P	H	01/17/2014	01/31/2014	R	$122.52
										21872		$122.52
OFFICE D001	OFFICE DEPOT	690922022001	6811400041	01/31/14	GEN	FY14 OFFICE SUPPLIES	P	H	01/04/2014	01/31/2014	R	$159.30
										21872		$159.30
OFFICE D001	OFFICE DEPOT	691232362001	4921400008	01/31/14	GEN	SUPPLIES	P	H	01/16/2014	01/31/2014	R	$44.94
										21872		$44.94
OFFICE D001	OFFICE DEPOT	694022798001	1041400029	01/31/14	GEN	Hallway Printer Ink Cartridges	P	H	01/15/2014	01/31/2014	R	$112.70
										21872		$112.70
OFFICE D001	OFFICE DEPOT	694029352001	4921400008	01/31/14	GEN	SUPPLIES	P	H	01/15/2014	01/31/2014	R	$75.77
										21872		$75.77
OFFICE D001	OFFICE DEPOT	694112343001	4911400009	01/31/14	GEN	SUPPLIES	F	H	01/15/2014	01/31/2014	R	$52.59
										21872		$52.59
OFFICE D001	OFFICE DEPOT	694112346001	4911400009	01/31/14	GEN	SUPPLIES	F	H	01/15/2014	01/31/2014	R	$95.09
										21872		$95.09
OFFICE D001	OFFICE DEPOT	694112347001	4911400009	01/31/14	GEN	SUPPLIES	F	H	01/15/2014	01/31/2014	R	$6.16
										21872		$6.16

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
OFFICE D001	OFFICE DEPOT	694176744001	1011400003	01/31/14	GEN	13-14 supplies	P	H	01/15/2014	01/31/2014	R	$106.80
										21872		$106.80
OFFICE D001	OFFICE DEPOT	694176868001	1011400003	01/31/14	GEN	13-14 supplies	P	H	01/16/2014	01/31/2014	R	$20.59
										21872		$20.59
						NUMBER OF INVOICES: 10						**$796.46**
ORBITCOM000	ORBITCOM	00725920	11400028	HP0109	GEN	INTERNET SERVICE	P	H	01/25/2014	01/09/2014	R	$995.00
										21762		$995.00
						NUMBER OF INVOICES: 1						**$995.00**
ORIENTAL000	ORIENTAL TRADING COMPANY INC	661301080-01	21400037	01/31/14	GEN	SUPPLIES	F	H	12/23/2013	01/31/2014	R	$38.00
										21873		$38.00
						NUMBER OF INVOICES: 1						**$38.00**
OVEROHEA000	OVEROYE, HEATHER	DEC13	0	01/31/14	GEN	Mileage reimbursement		H	12/20/2013	01/31/2014	A	$42.27
										131400115		$42.27
						NUMBER OF INVOICES: 1						**$42.27**
OXARC 000	OXARC	R243414	6641400071	01/31/14	GEN	MAINT	P	H	12/31/2013	01/31/2014	R	$19.60
										21874		$19.60
						NUMBER OF INVOICES: 1						**$19.60**
PACIFIC 003	PACIFIC POWER PRODUCTS	1454908-00	6811400043	01/31/14	GEN	FY14 CONTRACT SERVICES	P	H	01/07/2014	01/31/2014	R	$1,309.85
										21875		$1,309.85
						NUMBER OF INVOICES: 1						**$1,309.85**
PEARLFRA000	PEARL, FRANK	NOV13-JAN14	0	01/31/14	GEN	Mileage reimbursement		H	01/22/2014	01/31/2014	A	$92.72
										131400116		$92.72

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$92.72**
PEPSI BE000	PEPSI BEVERAGES COMPANY	JAN14	7101400009	01/31/14	GEN	FOOD SUPPLIES	P	H	01/23/2014	01/31/2014	R	$479.30
											21876	$479.30
						NUMBER OF INVOICES: 1						**$479.30**
PERFECTI002	PERFECTION TIRE #36	36-77490	6641400073	01/31/14	GEN	REPAIR	P	H	01/09/2014	01/31/2014	R	$569.46
											21877	$569.46
PERFECTI002	PERFECTION TIRE #36	36-77524	6641400073	01/31/14	GEN	REPAIR	P	H	01/10/2014	01/31/2014	R	$81.45
											21877	$81.45
PERFECTI002	PERFECTION TIRE #36	36-77677	6641400170	01/31/14	GEN	EQUIP REPAIR	F	H	01/16/2014	01/31/2014	R	$837.69
											21877	$837.69
PERFECTI002	PERFECTION TIRE #36	36-77894	6641400073	01/31/14	GEN	REPAIR	P	H	01/23/2014	01/31/2014	R	$219.43
											21877	$219.43
						NUMBER OF INVOICES: 4						**$1,708.03**
PERS OF 000	PERS OF IDAHO DISTRICT	20140124AFINSIC	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	W	$19,378.43
											201300050	$19,378.43
PERS OF 000	PERS OF IDAHO DISTRICT	20140124AFRET01	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	W	$39,851.89
											201300050	$39,851.89
PERS OF 000	PERS OF IDAHO DISTRICT	20140124AFRET03	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	W	$149,255.58
											201300050	$149,255.58
PERS OF 000	PERS OF IDAHO DISTRICT	20140124AFRTADM	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	W	$1,573.93
											201300050	$1,573.93
						NUMBER OF INVOICES: 4						**$210,059.83**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20140124ADLNPC	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	W	$243.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT
PERS OF 001	PERS OF IDAHO EMPLOYEE	20140124ADLNPC	******CONTINUED******									
											201300051	$243.17
PERS OF 001	PERS OF IDAHO EMPLOYEE	20140124ADVLCON	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	W	$10,082.10
											201300051	$10,082.10
PERS OF 001	PERS OF IDAHO EMPLOYEE	20140124ADVOLCO	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	W	$13,783.21
											201300051	$13,783.21
						NUMBER OF INVOICES: 3						**$24,108.48**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20140124ADRET01	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	W	$23,904.09
											201300049	$23,904.09
PERS OF 002	PERS OF IDAHO EMPLOYEE	20140124ADRET03	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	W	$89,526.92
											201300049	$89,526.92
						NUMBER OF INVOICES: 2						**$113,431.01**
PFEA 000	PFEA	20140124ADPFEA	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	R	$5,361.29
											21793	$5,361.29
						NUMBER OF INVOICES: 1						**$5,361.29**
PILMOJOH000	PILMORE, JOHN	NOV-DEC13	0	01/31/14	GEN	Mileage reimbursement		H	12/24/2013	01/31/2014	A	$206.91
											131400117	$206.91
						NUMBER OF INVOICES: 1						**$206.91**
PLATT EL000	PLATT ELECTRIC SUPPLY	B289593	6641400167	01/31/14	GEN	HVAC REPAIRS	F	H	12/13/2013	01/31/2014	R	$1,603.31
											21878	$1,603.31
PLATT EL000	PLATT ELECTRIC SUPPLY	B407960	6641400076	01/31/14	GEN	LIGHTING	P	H	12/20/2013	01/31/2014	R	$16.55
											21878	$16.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
PLATT EL000	PLATT ELECTRIC SUPPLY	B414134	6641400076	01/31/14	GEN	LIGHTING	P	H	12/27/2013	01/31/2014	R	$16.55
										21878		$16.55
PLATT EL000	PLATT ELECTRIC SUPPLY	B465536	6641400074	01/31/14	GEN	ELECTRICAL	P	H	01/03/2014	01/31/2014	R	$196.46
										21878		$196.46
PLATT EL000	PLATT ELECTRIC SUPPLY	B486269	6641400075	01/31/14	GEN	LIGHTING	P	H	01/07/2014	01/31/2014	R	$162.99
										21878		$162.99
PLATT EL000	PLATT ELECTRIC SUPPLY	B541795	6641400074	01/31/14	GEN	ELECTRICAL	P	H	01/15/2014	01/31/2014	R	$244.65
										21878		$244.65
PLATT EL000	PLATT ELECTRIC SUPPLY	B547472	6641400074	01/31/14	GEN	ELECTRICAL	P	H	01/16/2014	01/31/2014	R	$40.92
										21878		$40.92
						NUMBER OF INVOICES: 7						**$2,281.43**
POST FAL002	POST FALLS CITY OF	201401231468	11400181	01/31/14	GEN	SRO ALL SITES	P	H	01/23/2014	01/31/2014	R	$9,222.22
										21879		$9,222.22
						NUMBER OF INVOICES: 1						**$9,222.22**
POST FAL003	POST FALLS CITY OF	DEC13	11400031	HP0109	GEN	UTILITIES	P	H	12/31/2013	01/09/2014	R	$8,411.79
										21763		$8,411.79
						NUMBER OF INVOICES: 1						**$8,411.79**
POST FAL006	POST FALLS GLASS & SCREEN	516111	6811400045	01/31/14	GEN	FY14 CONTRACT SERVICES	P	H	01/03/2014	01/31/2014	R	$1,200.00
										21880		$1,200.00
POST FAL006	POST FALLS GLASS & SCREEN	516112	6641400077	01/31/14	GEN	GLASS	P	H	01/06/2014	01/31/2014	R	$140.00
										21880		$140.00
POST FAL006	POST FALLS GLASS & SCREEN	516113	6641400077	01/31/14	GEN	GLASS	P	H	01/06/2014	01/31/2014	R	$182.00
										21880		$182.00

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
POST FAL006	POST FALLS GLASS & SCREEN	516114	6641400077	01/31/14	GEN	GLASS	P	H	01/13/2014	01/31/2014	R	$178.00
										21880		$178.00
						NUMBER OF INVOICES: 4						**$1,700.00**
POST FAL015	POST FALLS SCHOOL DISTRICT	20140124ADPFSD	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	R	$200.00
										21794		$200.00
						NUMBER OF INVOICES: 1						**$200.00**
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	759283	7101400069	01/31/14	GEN	SUPPLIES	F	H	12/12/2013	01/31/2014	A	$74.00
										131400118		$74.00
						NUMBER OF INVOICES: 1						**$74.00**
ROCKY MO001	ROCKY MOUNTAIN RAM	R006506-IN	31400039	01/31/14	GEN	Memory upgrade for HS	F	H	01/06/2014	01/31/2014	R	$951.99
										21881		$951.99
ROCKY MO001	ROCKY MOUNTAIN RAM	R006627-IN	31400039	01/31/14	GEN	Memory upgrade for HS	F	H	01/22/2014	01/31/2014	R	$364.49
										21881		$364.49
						NUMBER OF INVOICES: 2						**$1,316.48**
S & S WO000	S & S WORLDWIDE	7961346	21400035	01/31/14	GEN	SUPPLIES	P	H	12/30/2013	01/31/2014	R	$227.88
										21882		$227.88
						NUMBER OF INVOICES: 1						**$227.88**
SCHOOL T001	SCHOOL TECH SUPPLY	16385	8001400145	01/31/14	GEN	Laptops	F	H	12/24/2013	01/31/2014	R	$1,131.00
										21883		$1,131.00
						NUMBER OF INVOICES: 1						**$1,131.00**
SEQUEL T000	SEQUEL TSI OF IDAHO, LLC	123113 CC	8001400063	01/31/14	GEN	CDA ACADEMY FEE FOR STUDENT	P	H	12/31/2013	01/31/2014	R	$2,375.00
										21884		$2,375.00

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
SEQUEL T000	SEQUEL TSI OF IDAHO, LLC	123113 MC	8001400063	01/31/14	GEN	CDA ACADEMY FEE FOR STUDENT	P	H	12/31/2013	01/31/2014	R	$2,375.00
										21884		$2,375.00
SEQUEL T000	SEQUEL TSI OF IDAHO, LLC	123113 TW	8001400063	01/31/14	GEN	CDA ACADEMY FEE FOR STUDENT	P	H	12/31/2013	01/31/2014	R	$2,375.00
										21884		$2,375.00
						NUMBER OF INVOICES: 3						**$7,125.00**
SL STAR 000	SL START	41606	8001400061	01/31/14	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	P	H	12/12/2013	01/31/2014	R	$1,602.50
										21887		$1,602.50
SL STAR 000	SL START	41607	8001400061	01/31/14	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	P	H	12/12/2013	01/31/2014	R	$2,922.50
										21887		$2,922.50
SL STAR 000	SL START	41608	8001400061	01/31/14	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	P	H	12/12/2013	01/31/2014	R	$3,360.00
										21887		$3,360.00
SL STAR 000	SL START	41610	8001400061	01/31/14	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	P	H	12/12/2013	01/31/2014	R	$2,957.50
										21887		$2,957.50
SL STAR 000	SL START	41615	8001400061	01/31/14	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	P	H	12/12/2013	01/31/2014	R	$3,456.25
										21887		$3,456.25
SL STAR 000	SL START	41616	8001400061	01/31/14	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	P	H	12/12/2013	01/31/2014	R	$1,452.50
										21887		$1,452.50
SL STAR 000	SL START	41617	8001400061	01/31/14	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	P	H	12/12/2013	01/31/2014	R	$3,491.25
										21887		$3,491.25

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
SL STAR 000	SL START	41618	8001400061	01/31/14	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	P	H	12/12/2013	01/31/2014	R	$2,089.25
										21887		$2,089.25
SL STAR 000	SL START	43389	8001400061	01/31/14	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	P	H	12/31/2013	01/31/2014	R	$3,013.25
										21887		$3,013.25
SL STAR 000	SL START	43806	8001400061	01/31/14	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	P	H	01/03/2014	01/31/2014	R	$1,287.75
										21887		$1,287.75
SL STAR 000	SL START	43807	8001400061	01/31/14	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	P	H	01/03/2014	01/31/2014	R	$3,132.50
										21887		$3,132.50
SL STAR 000	SL START	43810	8001400061	01/31/14	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	P	H	01/03/2014	01/31/2014	R	$3,447.50
										21887		$3,447.50
SL STAR 000	SL START	43812	8001400061	01/31/14	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	P	H	01/03/2014	01/31/2014	R	$2,922.50
										21887		$2,922.50
SL STAR 000	SL START	43816	8001400061	01/31/14	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	P	H	01/03/2014	01/31/2014	R	$3,267.00
										21887		$3,267.00
SL STAR 000	SL START	43818	8001400061	01/31/14	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	P	H	01/03/2014	01/31/2014	R	$3,491.25
										21887		$3,491.25
SL STAR 000	SL START	43819	8001400061	01/31/14	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	P	H	01/03/2014	01/31/2014	R	$2,152.25
										21887		$2,152.25

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
SL STAR 000	SL START	45556	8001400061	01/31/14	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	P	H	01/17/2014	01/31/2014	R	$892.50
											21887	$892.50
SL STAR 000	SL START	45558	8001400061	01/31/14	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	P	H	01/17/2014	01/31/2014	R	$1,470.00
											21887	$1,470.00
						NUMBER OF INVOICES: 18						**$46,408.25**
SLATTJOR000	SLATTEN, JORDAN	OCT13-JAN14	0	01/31/14	GEN	Mileage reimbursement		H	01/23/2014	01/31/2014	A	$246.23
											131400119	$246.23
						NUMBER OF INVOICES: 1						**$246.23**
SPOKANE 003	SPOKANE PRODUCE	JAN14	7101400010	01/31/14	GEN	FOOD SUPPLIES	P	H	01/21/2014	01/31/2014	R	$9,972.19
											21888	$9,972.19
						NUMBER OF INVOICES: 1						**$9,972.19**
SRC 4 000	SRC 4	022714	6641400165	01/31/14	GEN	TRANING CLASS	F	H	01/16/2014	01/31/2014	R	$200.00
											21889	$200.00
						NUMBER OF INVOICES: 1						**$200.00**
STANDARD000	STANDARD PLUMBING HEATING CONTROLS	32125	6641400088	01/31/14	GEN	HVAC	P	H	12/24/2013	01/31/2014	R	$535.73
											21890	$535.73
						NUMBER OF INVOICES: 1						**$535.73**
SUPER ON000	SUPER ONE PF	010514	8001400030	01/31/14	GEN	SUPPLIES FOR WRE LIFESKILLS CLASSROOM	P	H	01/05/2014	01/31/2014	R	$25.40
											21891	$25.40
SUPER ON000	SUPER ONE PF	010614	7101400011	01/31/14	GEN	FOOD SUPPLIES	P	H	01/06/2014	01/31/2014	R	$12.38
											21891	$12.38

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: 2						**$37.78**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	DEC13	7101400024	01/31/14	GEN	SERVICES	P	H	12/23/2014	01/31/2014	R	$599.38
										21892		$599.38
						NUMBER OF INVOICES: 1						**$599.38**
SYSCO SP000	SYSCO SPOKANE INC.	401060484	7101400016	01/31/14	GEN	NON FOOD SUPPLIES	P	H	01/06/2014	01/31/2014	R	$1,068.32
										21893		$1,068.32
SYSCO SP000	SYSCO SPOKANE INC.	401130462	7101400016	01/31/14	GEN	NON FOOD SUPPLIES	P	H	01/13/2014	01/31/2014	R	$526.51
										21893		$526.51
						NUMBER OF INVOICES: 2						**$1,594.83**
TDS TIRE000	TDS TIRE DISTRIBUTION SYSTEMS INC.	63881	6811400049	01/31/14	GEN	FY14 CONTRACT SERVICES	P	H	01/08/2014	01/31/2014	R	$40.00
										21894		$40.00
TDS TIRE000	TDS TIRE DISTRIBUTION SYSTEMS INC.	800-61347	6811400049	01/31/14	GEN	FY14 CONTRACT SERVICES	P	H	01/14/2014	01/31/2014	R	$1,200.00
										21894		$1,200.00
						NUMBER OF INVOICES: 2						**$1,240.00**
TERRYS D000	TERRYS DAIRY INC.	JAN14	7101400012	01/31/14	GEN	FOOD SUPPLIES	P	H	01/23/2014	01/31/2014	R	$10,983.51
										21895		$10,983.51
						NUMBER OF INVOICES: 1						**$10,983.51**
TIFCO IN000	TIFCO INDUSTRIES	70911646	6811400055	01/31/14	GEN	FY14 PARTS	P	H	12/11/2013	01/31/2014	R	$93.75
										21896		$93.75
TIFCO IN000	TIFCO INDUSTRIES	70915715	6811400055	01/31/14	GEN	FY14 PARTS	P	H	12/31/2013	01/31/2014	R	$60.45
										21896		$60.45
TIFCO IN000	TIFCO INDUSTRIES	70917660	6811400055	01/31/14	GEN	FY14 PARTS	P	H	01/09/2014	01/31/2014	R	$117.61
										21896		$117.61

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: 3						**$271.81**
TIGERDIR000	TIGERDIRECT INC.	J61353780102	2011400028	01/31/14	GEN	CLASSROOM SUPPLIES	F	H	01/06/2014	01/31/2014	R	$33.56
										21897		$33.56
TIGERDIR000	TIGERDIRECT INC.	J64177940101	31400040	01/31/14	GEN	Projector mounting and computer repairs	P	H	01/18/2014	01/31/2014	R	$21.39
										21897		$21.39
TIGERDIR000	TIGERDIRECT INC.	J64177940104	31400040	01/31/14	GEN	Projector mounting and computer repairs	P	H	01/17/2014	01/31/2014	R	$213.50
										21897		$213.50
TIGERDIR000	TIGERDIRECT INC.	J64177940105	31400040	01/31/14	GEN	Projector mounting and computer repairs	P	H	01/16/2014	01/31/2014	R	$264.93
										21897		$264.93
						NUMBER OF INVOICES: 4						**$533.38**
TREATCAR000	TREAT, CAROL	DEC13	0	01/31/14	GEN	Mileage reimbursement		H	12/20/2013	01/31/2014	A	$43.40
										131400120		$43.40
						NUMBER OF INVOICES: 1						**$43.40**
TYLER BU000	TYLER BUSINESS FORMS	132751	3011400055	01/31/14	GEN	OFFICE	F	H	01/22/2014	01/31/2014	R	$256.31
										21898		$256.31
						NUMBER OF INVOICES: 1						**$256.31**
UNITED W000	UNITED WAY OF KOOTENAI CO	20140124ADUWAY	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	R	$412.00
										21795		$412.00
						NUMBER OF INVOICES: 1						**$412.00**
URM FOOD000	URM FOOD SERVICE	JAN14	7101400013	01/31/14	GEN	FOOD SUPPLIES	P	H	01/22/2014	01/31/2014	R	$55,949.14
										21899		$55,949.14

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						**$55,949.14**
US BANK 012	US BANK CORP BOND	112013	11400254	HP0116	GEN	PFHS GO BOND SERIES 2005	F	H	11/20/2013	01/16/2014	W	$146,525.00
										201300047		$146,525.00
US BANK 012	US BANK CORP BOND	120213	11400255	HP0116	GEN	WRE GO 2006 A BONDS	F	H	12/02/2013	01/16/2014	W	$96,800.00
										201300048		$96,800.00
						NUMBER OF INVOICES: 2						**$243,325.00**
US TREAS000	US TREASURY - IRS	20140124ADIRSS	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
US TREAS001	US TREASURY-LEVY PROCEEDS	AM 20484	6641400043	01/31/14	GEN	SECURITY	P	H	01/01/2014	01/31/2014	R	$780.00
										21900		$780.00
						NUMBER OF INVOICES: 1						**$780.00**
VERIZON 001	VERIZON WIRELESS	9716950048	11400036	HP0109	GEN	TELEPHONE SERVICE	P	H	12/20/2013	01/09/2014	R	$974.76
										21764		$974.76
						NUMBER OF INVOICES: 1						**$974.76**
WADDELL 000	WADDELL AND REED INC	20140124AD18W&R	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	R	$2,485.00
										21796		$2,485.00
						NUMBER OF INVOICES: 1						**$2,485.00**
WAL MART000	WAL MART STORES INC	7001400005	7001400005	HP0116	GEN	SITE SUPPLIES	F	H	01/08/2014	01/16/2014	R	$300.00
										21771		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
WALTER E000	WALTER E NELSON CO	251665	6611400002	01/31/14	GEN	SUPPLIES	P	H	12/13/2013	01/31/2014	R	$37.83

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	251665	******CONTINUED******									
										21901		$37.83
WALTER E000	WALTER E NELSON CO	251673	6611400002	01/31/14	GEN	SUPPLIES	P	H	12/13/2013	01/31/2014	R	$423.85
										21901		$423.85
WALTER E000	WALTER E NELSON CO	252030	6611400002	01/31/14	GEN	SUPPLIES	P	H	12/19/2013	01/31/2014	R	$2,348.38
										21901		$2,348.38
WALTER E000	WALTER E NELSON CO	252047	6611400002	01/31/14	GEN	SUPPLIES	P	H	12/19/2013	01/31/2014	R	$134.30
										21901		$134.30
WALTER E000	WALTER E NELSON CO	252076	6611400002	01/31/14	GEN	SUPPLIES	P	H	12/19/2013	01/31/2014	R	$1,472.20
										21901		$1,472.20
WALTER E000	WALTER E NELSON CO	252077	6611400002	01/31/14	GEN	SUPPLIES	P	H	12/19/2013	01/31/2014	R	$1,276.34
										21901		$1,276.34
WALTER E000	WALTER E NELSON CO	252078	6611400002	01/31/14	GEN	SUPPLIES	P	H	12/19/2013	01/31/2014	R	$383.84
										21901		$383.84
WALTER E000	WALTER E NELSON CO	252079	6611400002	01/31/14	GEN	SUPPLIES	P	H	12/19/2013	01/31/2014	R	$373.18
										21901		$373.18
WALTER E000	WALTER E NELSON CO	252080	6611400002	01/31/14	GEN	SUPPLIES	P	H	12/19/2013	01/31/2014	R	$331.04
										21901		$331.04
WALTER E000	WALTER E NELSON CO	252081	6641400097	01/31/14	GEN	SNOW REMOVAL	P	H	12/19/2013	01/31/2014	R	$585.12
										21901		$585.12
WALTER E000	WALTER E NELSON CO	252086	6611400002	01/31/14	GEN	SUPPLIES	P	H	12/19/2013	01/31/2014	R	$2,970.87
										21901		$2,970.87
WALTER E000	WALTER E NELSON CO	252087	6611400002	01/31/14	GEN	SUPPLIES	P	H	12/19/2013	01/31/2014	R	$495.16
										21901		$495.16

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	252276	6611400002	01/31/14	GEN	SUPPLIES	P	H	12/23/2013	01/31/2014	R	$612.20
										21901		$612.20
WALTER E000	WALTER E NELSON CO	252444	6611400002	01/31/14	GEN	SUPPLIES	P	H	12/26/2013	01/31/2014	R	$47.22
										21901		$47.22
WALTER E000	WALTER E NELSON CO	252445	6611400002	01/31/14	GEN	SUPPLIES	P	H	12/26/2013	01/31/2014	R	$285.51
										21901		$285.51
WALTER E000	WALTER E NELSON CO	252450	11400243	01/31/14	GEN	SUPPLY	F	H	12/26/2013	01/31/2014	R	$598.14
										21901		$598.14
WALTER E000	WALTER E NELSON CO	252765	6611400002	01/31/14	GEN	SUPPLIES	P	H	01/03/2014	01/31/2014	R	$93.06
										21901		$93.06
WALTER E000	WALTER E NELSON CO	253235	6611400002	01/31/14	GEN	SUPPLIES	P	H	01/10/2014	01/31/2014	R	$706.75
										21901		$706.75
WALTER E000	WALTER E NELSON CO	253556	6611400002	01/31/14	GEN	SUPPLIES	P	H	01/16/2014	01/31/2014	R	$135.83
										21901		$135.83
WALTER E000	WALTER E NELSON CO	253601	6641400097	01/31/14	GEN	SNOW REMOVAL	P	H	01/08/2014	01/31/2014	R	$585.12
										21901		$585.12
WALTER E000	WALTER E NELSON CO	254076	6611400002	01/31/14	GEN	SUPPLIES	P	H	01/23/2014	01/31/2014	R	$1,953.86
										21901		$1,953.86
WALTER E000	WALTER E NELSON CO	254077	6611400002	01/31/14	GEN	SUPPLIES	P	H	01/23/2014	01/31/2014	R	$241.33
										21901		$241.33
WALTER E000	WALTER E NELSON CO	254078	6611400002	01/31/14	GEN	SUPPLIES	P	H	01/23/2014	01/31/2014	R	$653.00
										21901		$653.00
WALTER E000	WALTER E NELSON CO	254079	6611400002	01/31/14	GEN	SUPPLIES	P	H	01/23/2014	01/31/2014	R	$608.82
										21901		$608.82

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	254080	6611400002	01/31/14	GEN	SUPPLIES	P	H	01/23/2014	01/31/2014	R	$515.17
										21901		$515.17
WALTER E000	WALTER E NELSON CO	254081	6611400002	01/31/14	GEN	SUPPLIES	P	H	01/23/2014	01/31/2014	R	$269.80
										21901		$269.80
WALTER E000	WALTER E NELSON CO	254082	6611400002	01/31/14	GEN	SUPPLIES	P	H	01/23/2014	01/31/2014	R	$648.18
										21901		$648.18
WALTER E000	WALTER E NELSON CO	254083	6611400002	01/31/14	GEN	SUPPLIES	P	H	01/23/2014	01/31/2014	R	$1,348.50
										21901		$1,348.50
WALTER E000	WALTER E NELSON CO	254084	6611400002	01/31/14	GEN	SUPPLIES	P	H	01/23/2014	01/31/2014	R	$398.60
										21901		$398.60
WALTER E000	WALTER E NELSON CO	254095	6611400002	01/31/14	GEN	SUPPLIES	P	H	01/23/2014	01/31/2014	R	$166.06
										21901		$166.06
WALTER E000	WALTER E NELSON CO	254106	6611400002	01/31/14	GEN	SUPPLIES	P	H	01/23/2014	01/31/2014	R	$603.53
										21901		$603.53
						NUMBER OF INVOICES: 31						**$21,302.79**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1604463-1826-5	11400030	HP0109	GEN	GARBAGE SERVICE	P	H	01/01/2014	01/09/2014	R	$30.00
										21765		$30.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1604465-1826-0	11400030	HP0109	GEN	GARBAGE SERVICE	P	H	01/01/2014	01/09/2014	R	$20.00
										21765		$20.00
						NUMBER OF INVOICES: 2						**$50.00**
WELLS FA001	WELLS FARGO BANK	20140124ADFICA	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	W	$100,624.71
										201300052		$100,624.71
WELLS FA001	WELLS FARGO BANK	20140124ADFTA	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	W	$2,437.81
										201300052		$2,437.81

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA001	WELLS FARGO BANK	20140124ADFTX	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	W	$120,335.13
										201300052		$120,335.13
WELLS FA001	WELLS FARGO BANK	20140124ADMDCR	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	W	$23,533.24
										201300052		$23,533.24
WELLS FA001	WELLS FARGO BANK	20140124AFFICA	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	W	$100,624.71
										201300052		$100,624.71
WELLS FA001	WELLS FARGO BANK	20140124AFMDCR	0	ZPAY	GEN	Payroll accrual		H	01/24/2014	01/24/2014	W	$23,533.24
										201300052		$23,533.24
						NUMBER OF INVOICES: 6						**$371,088.84**
WELLS FA002	WELLS FARGO CARD SERVICES	120413 AMZN	3011400054	HP0116	GEN	SUPPLY	F	H	12/04/2013	01/16/2014	M	$107.85
										999121		$107.85
WELLS FA002	WELLS FARGO CARD SERVICES	120613 NCS PRSN	8001400139	HP0116	GEN	PEARSON ORDER OWLS-11 KIT	F	H	12/06/2013	01/16/2014	M	$478.59
										999119		$478.59
WELLS FA002	WELLS FARGO CARD SERVICES	120913 SWAIR	11400237	HP0116	GEN	TRAVEL	F	H	12/09/2013	01/16/2014	M	$192.80
										999121		$192.80
WELLS FA002	WELLS FARGO CARD SERVICES	121213 AMZN	8001400143	HP0116	GEN	AMAZON BATTER ORDER FOR HEARING AIDES	F	H	12/12/2013	01/16/2014	M	$16.18
										999119		$16.18
WELLS FA002	WELLS FARGO CARD SERVICES	121813 861362 CAMCOR	4921400002	HP0116	GEN	SUPPLIES	F	H	12/18/2013	01/16/2014	M	$998.00
										999120		$998.00
WELLS FA002	WELLS FARGO CARD SERVICES	121813 PHONAK	8001400142	HP0116	GEN	PHONAK RECIEVER ORDER FOR DEAF PROGRAM	F	H	12/18/2013	01/16/2014	M	$824.39
										999119		$824.39

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	121913 ASHA	8001400146	HP0116	GEN	ASHA DUES FOR SPEECH LANGUAGE PATHOLOGISTS	F	H	12/19/2013	01/16/2014	M	$1,125.00
										999119		$1,125.00
WELLS FA002	WELLS FARGO CARD SERVICES	122613 883348 APH	8001400134	HP0116	GEN	CLASSROOM MATERIALS FOR VISUALLY IMPAIRED	P	H	12/26/2013	01/16/2014	M	$3.00
										999119		$3.00
						NUMBER OF INVOICES: 8						**$3,745.81**
WEST RID000	WEST RIDGE ELEMENTARY	081513	8001400029	01/31/14	GEN	COMMUNITY TRAINING MONEY	F	H	08/15/2013	01/31/2014	A	$100.00
										131400121		$100.00
						NUMBER OF INVOICES: 1						**$100.00**
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0042363-IN	6811400052	01/31/14	GEN	FY14 PARTS	P	H	12/20/2013	01/31/2014	R	$123.80
										21902		$123.80
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0042493-IN	6811400052	01/31/14	GEN	FY14 PARTS	P	H	01/08/2014	01/31/2014	R	$85.02
										21902		$85.02
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0042527-IN	6811400052	01/31/14	GEN	FY14 PARTS	P	H	01/10/2014	01/31/2014	R	$243.19
										21902		$243.19
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0042604-IN	6811400052	01/31/14	GEN	FY14 PARTS	P	H	01/16/2014	01/31/2014	R	$94.83
										21902		$94.83
						NUMBER OF INVOICES: 4						**$546.84**
WILLYDEB000	WILLY, DEBI	010714	7101400070	01/31/14	GEN	SUPPLIES	F	H	01/07/2014	01/31/2014	A	$139.00
										131400122		$139.00
						NUMBER OF INVOICES: 1						**$139.00**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 889686	6641400101	01/31/14	GEN	CARPENTRY	P	H	12/26/2013	01/31/2014	R	$40.96
										21903		$40.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 890101	6641400102	01/31/14	GEN	SUPPLIES	P	H	12/31/2013	01/31/2014	R	$4.48
											21903	$4.48
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 891465	6641400101	01/31/14	GEN	CARPENTRY	P	H	01/16/2014	01/31/2014	R	$29.95
											21903	$29.95

NUMBER OF INVOICES: 3 **$75.39**

TOTAL INVOICES: $1,904,699.76

TOTAL INVOICES	1,904,699.76	
ACCOUNTS PAYABLE INVOICES	697,717.76	
PAYROLL DEDUCTION INVOICES	592,155.86	
PAYROLL BENEFIT INVOICES	614,826.14	
SUBTOTAL		1,904,699.76
PAYROLL NET PAY	1,136,655.59	
TOTAL MONTHLY EXPENSE		3,041,355.35