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	013114	6811400002	02/28/14	GEN	FY14 DOT TESTING	P	H	01/31/2014	02/28/2014	R	$80.00
										21954		$80.00
						NUMBER OF INVOICES: 1						**$80.00**
A-L COMP000	A-L COMPRESSED GASES	207426	6641400004	02/28/14	GEN	SUPPLIES	P	H	01/31/2014	02/28/2014	R	$15.00
										21955		$15.00
						NUMBER OF INVOICES: 1						**$15.00**
ABBOTCAT000	ABBOTT, CATHERINE M.	012714	7101400027	HP0213	GEN	PROFESSIONAL DEVELOPMENT	F	H	01/27/2014	02/13/2014	R	$8.37
										21919		$8.37
ABBOTCAT000	ABBOTT, CATHERINE	021114	0	HP0213	GEN	Expense reimbursement		H	02/11/2014	02/13/2014	R	$120.00
										21919		$120.00
						NUMBER OF INVOICES: 2						**$128.37**
ABM JANI000	ABM JANITORIAL SERVICES	6132045	6611400009	02/28/14	GEN	CONTRACT LABOR	P	H	01/01/2014	02/28/2014	R	$35,800.00
										21956		$35,800.00
ABM JANI000	ABM JANITORIAL SERVICES	6249549	6611400009	02/28/14	GEN	CONTRACT LABOR	P	H	02/03/2014	02/28/2014	R	$35,800.00
										21956		$35,800.00
						NUMBER OF INVOICES: 2						**$71,600.00**
ACE HARD000	ACE HARDWARE	234674/1	0	02/28/14	GEN	Maintenance Supplies		H	01/27/2014	02/28/2014	R	$18.41
										21959		$18.41
ACE HARD000	ACE HARDWARE	234676/1	0	02/28/14	GEN	Plumbing Supplies		H	01/27/2014	02/28/2014	R	$19.34
										21959		$19.34
ACE HARD000	ACE HARDWARE	234677/1	0	02/28/14	GEN	Supplies		H	01/27/2014	02/28/2014	R	$17.09
										21959		$17.09

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
ACE HARD000	ACE HARDWARE	234706/1	0	02/28/14	GEN	Maintenance Supplies		H	01/28/2014	02/28/2014	R	$14.82
										21959		$14.82
ACE HARD000	ACE HARDWARE	234708/1	0	02/28/14	GEN	Maintenance Supplies		H	01/28/2014	02/28/2014	R	$8.10
										21959		$8.10
ACE HARD000	ACE HARDWARE	234725/1	0	02/28/14	GEN	Maintenance Supplies		H	01/28/2014	02/28/2014	R	$12.59
										21959		$12.59
ACE HARD000	ACE HARDWARE	234732/1	0	02/28/14	GEN	HVAC Supplies		H	01/29/2014	02/28/2014	R	$6.63
										21959		$6.63
ACE HARD000	ACE HARDWARE	234750/1	0	02/28/14	GEN	HVAC Supplies		H	01/29/2014	02/28/2014	R	$22.92
										21959		$22.92
ACE HARD000	ACE HARDWARE	234786/1	0	02/28/14	GEN	HVAC supplies		H	01/30/2014	02/28/2014	R	$50.89
										21959		$50.89
ACE HARD000	ACE HARDWARE	234813/1	0	02/28/14	GEN	Maintenance Supplies		H	01/31/2014	02/28/2014	R	$5.39
										21959		$5.39
ACE HARD000	ACE HARDWARE	234827/1	0	02/28/14	GEN	Custodial Supplies		H	01/31/2014	02/28/2014	R	$43.16
										21959		$43.16
ACE HARD000	ACE HARDWARE	234834/1	0	02/28/14	GEN	Supplies		H	01/31/2014	02/28/2014	R	$-11.69
										21959		$-11.69
ACE HARD000	ACE HARDWARE	234838/1	0	02/28/14	GEN	Maintenance Supplies		H	01/31/2014	02/28/2014	R	$37.79
										21959		$37.79
ACE HARD000	ACE HARDWARE	234876/1	0	02/28/14	GEN	Snow Removal Supplies		H	02/03/2014	02/28/2014	R	$24.28
										21959		$24.28
ACE HARD000	ACE HARDWARE	234880/1	0	02/28/14	GEN	Maintenance supplies		H	02/04/2014	02/28/2014	R	$28.58
										21959		$28.58

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	234906/1	0	02/28/14	GEN	Maintenance Supplies		H	02/04/2014	02/28/2014	R	$10.23
										21959		$10.23
ACE HARD000	ACE HARDWARE	234925/1	0	02/28/14	GEN	Plumbing Supplies		H	02/05/2014	02/28/2014	R	$23.39
										21959		$23.39
ACE HARD000	ACE HARDWARE	234935/1	0	02/28/14	GEN	Plumbing Supplies		H	02/05/2014	02/28/2014	R	$23.70
										21959		$23.70
ACE HARD000	ACE HARDWARE	234937/1	0	02/28/14	GEN	Maintenance Supplies		H	02/05/2014	02/28/2014	R	$14.49
										21959		$14.49
ACE HARD000	ACE HARDWARE	234946/1	0	02/28/14	GEN	Maintenance Supplies		H	02/05/2014	02/28/2014	R	$16.64
										21959		$16.64
ACE HARD000	ACE HARDWARE	234966/1	0	02/28/14	GEN	Maintenance Supplies		H	02/05/2014	02/28/2014	R	$11.66
										21959		$11.66
ACE HARD000	ACE HARDWARE	234973/1	0	02/28/14	GEN	Electrical Supplies		H	02/06/2014	02/28/2014	R	$8.60
										21959		$8.60
ACE HARD000	ACE HARDWARE	234982/1	0	02/28/14	GEN	Pest Control		H	02/06/2014	02/28/2014	R	$12.58
										21959		$12.58
ACE HARD000	ACE HARDWARE	234993/1	0	02/28/14	GEN	Plumbing Supplies		H	02/06/2014	02/28/2014	R	$7.17
										21959		$7.17
ACE HARD000	ACE HARDWARE	235118/1	0	02/28/14	GEN	Plumbing Supplies		H	02/12/2014	02/28/2014	R	$89.79
										21959		$89.79
ACE HARD000	ACE HARDWARE	235128/1	0	02/28/14	GEN	Plumbing Supplies		H	02/12/2014	02/28/2014	R	$0.54
										21959		$0.54
ACE HARD000	ACE HARDWARE	235134/1	0	02/28/14	GEN	Interior Lighting Supplies		H	02/12/2014	02/28/2014	R	$33.80
										21959		$33.80

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	235137/1	0	02/28/14	GEN	Maintenance Supplies		H	02/12/2014	02/28/2014	R	$16.63
										21959		$16.63
ACE HARD000	ACE HARDWARE	235182/1	0	02/28/14	GEN	Maintenance Supplies		H	02/14/2014	02/28/2014	R	$3.86
										21959		$3.86
ACE HARD000	ACE HARDWARE	235183/1	0	02/28/14	GEN	Maintenance Supplies		H	02/14/2014	02/28/2014	R	$16.61
										21959		$16.61
ACE HARD000	ACE HARDWARE	235196/1	0	02/28/14	GEN	Maintenance Supplies		H	02/14/2014	02/28/2014	R	$13.47
										21959		$13.47
ACE HARD000	ACE HARDWARE	235261/1	0	02/28/14	GEN	Maintenance Supplies		H	02/18/2014	02/28/2014	R	$11.68
										21959		$11.68
ACE HARD000	ACE HARDWARE	235265/1	0	02/28/14	GEN	Plumbing Supplies		H	02/18/2014	02/28/2014	R	$8.54
										21959		$8.54
ACE HARD000	ACE HARDWARE	235267/1	0	02/28/14	GEN	Maintenance Supplies		H	02/18/2014	02/28/2014	R	$30.57
										21959		$30.57
ACE HARD000	ACE HARDWARE	235286/1	0	02/28/14	GEN	Maintenance Supplies		H	02/19/2014	02/28/2014	R	$23.38
										21959		$23.38
ACE HARD000	ACE HARDWARE	235296/1	0	02/28/14	GEN	Plumbining Supplies		H	02/19/2014	02/28/2014	R	$12.47
										21959		$12.47
ACE HARD000	ACE HARDWARE	235331/1	0	02/28/14	GEN	HVAC Supplies		H	02/20/2014	02/28/2014	R	$6.89
										21959		$6.89
ACE HARD000	ACE HARDWARE	235332/1	0	02/28/14	GEN	HVAC Supplies		H	02/20/2014	02/28/2014	R	$14.28
										21959		$14.28
ACE HARD000	ACE HARDWARE	235337/1	0	02/28/14	GEN	Interior Lighting Supplies		H	02/20/2014	02/28/2014	R	$40.79
										21959		$40.79

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
ACE HARD000	ACE HARDWARE	235361/1	0	02/28/14	GEN	Maintenance Supplies		H	02/21/2014	02/28/2014	R	$8.99
											21959	$8.99
ACE HARD000	ACE HARDWARE	235367/1	0	02/28/14	GEN	Maintenance Supplies		H	02/21/2014	02/28/2014	R	$8.98
											21959	$8.98
ACE HARD000	ACE HARDWARE	235385/1	0	02/28/14	GEN	Maintenance Supplies		H	02/21/2014	02/28/2014	R	$47.68
											21959	$47.68
ACE HARD000	ACE HARDWARE	235422/1	0	02/28/14	GEN	Maintenance Supplies		H	02/24/2014	02/28/2014	R	$8.98
											21959	$8.98
						NUMBER OF INVOICES: 43						**$824.69**
ADAMCEDW000	ADAMCHAK, EDWARD	022114	6641400002	02/28/14	GEN	TRAVEL	P	H	02/13/2014	02/28/2014	A	$116.09
											131400123	$116.09
						NUMBER OF INVOICES: 1						**$116.09**
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	58813	6641400003	02/28/14	GEN	REPAIR	P	H	02/03/2014	02/28/2014	R	$27.98
											21960	$27.98
						NUMBER OF INVOICES: 1						**$27.98**
ADVANCED005	ADVANCED BENEFITS	FEB14	11400001	02/28/14	GEN	CONTRACT SERVICES	P	H	02/03/2014	02/28/2014	R	$2,800.00
											21961	$2,800.00
						NUMBER OF INVOICES: 1						**$2,800.00**
AFADVANT000	AFADVANTAGE CARE	20140225ADAF	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	R	$125.60
											21926	$125.60
						NUMBER OF INVOICES: 1						**$125.60**
AFLAC 000	AFLAC	20140210ADAFLAC	0	ZPAY	GEN	Payroll accrual		H	02/10/2014	02/10/2014	R	$65.52
											21927	$65.52

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
AFLAC 000	AFLAC	20140210BDAFLAC	0	ZPAY	GEN	Payroll accrual		H	02/10/2014	02/10/2014	R	$-65.52
											21927	$-65.52
AFLAC 000	AFLAC	20140210CDAFLAC	0	ZPAY	GEN	Payroll accrual		H	02/10/2014	02/10/2014	R	$65.52
											21927	$65.52
AFLAC 000	AFLAC	20140225ADAFLAC	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	R	$1,119.44
											21927	$1,119.44
AFLAC 000	AFLAC	20140225ADAFPRT	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	R	$3,239.28
											21927	$3,239.28
						NUMBER OF INVOICES: 5						**$4,424.24**
AIREFCO 000	AIREFCO INC	3223582	6641400104	02/28/14	GEN	HVAC	P	H	02/04/2014	02/28/2014	R	$26.50
											21962	$26.50
AIREFCO 000	AIREFCO INC	3223583	6641400104	02/28/14	GEN	HVAC	P	H	02/04/2014	02/28/2014	R	$3.53
											21962	$3.53
AIREFCO 000	AIREFCO INC	3224196	6641400104	02/28/14	GEN	HVAC	P	H	02/05/2014	02/28/2014	R	$677.61
											21962	$677.61
AIREFCO 000	AIREFCO INC	3224197	6641400104	02/28/14	GEN	HVAC	P	H	02/05/2014	02/28/2014	R	$33.49
											21962	$33.49
AIREFCO 000	AIREFCO INC	3227492	6641400104	02/28/14	GEN	HVAC	P	H	02/12/2014	02/28/2014	R	$405.20
											21962	$405.20
AIREFCO 000	AIREFCO INC	3229776	6641400104	02/28/14	GEN	HVAC	P	H	02/18/2014	02/28/2014	R	$28.21
											21962	$28.21
						NUMBER OF INVOICES: 6						**$1,174.54**
ALLIED T000	ALLIED TELEDATA	314002	11400012	02/28/14	GEN	PHONE SERVICE	P	H	03/03/2014	02/28/2014	R	$112.50
											21963	$112.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / DISC AMT	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$112.50**
ALSCO	000 ALSCO	LSPO1420955	6811400005	02/28/14	GEN	FY14 COVERALLS	P	H	01/16/2014	02/28/2014	R	$39.72
											21964	$39.72
ALSCO	000 ALSCO	LSPO1426743	11400013	02/28/14	GEN	MAT SERVICE	P	H	01/30/2014	02/28/2014	R	$18.10
											21964	$18.10
ALSCO	000 ALSCO	LSPO1426744	6811400005	02/28/14	GEN	FY14 COVERALLS	P	H	01/30/2014	02/28/2014	R	$39.72
											21964	$39.72
ALSCO	000 ALSCO	LSPO1429593	11400013	02/28/14	GEN	MAT SERVICE	P	H	02/06/2014	02/28/2014	R	$18.10
											21964	$18.10
ALSCO	000 ALSCO	LSPO1429594	6811400005	02/28/14	GEN	FY14 COVERALLS	P	H	02/06/2014	02/28/2014	R	$28.37
											21964	$28.37
ALSCO	000 ALSCO	LSPO1432526	11400013	02/28/14	GEN	MAT SERVICE	P	H	02/13/2014	02/28/2014	R	$18.10
											21964	$18.10
ALSCO	000 ALSCO	LSPO1432527	6811400005	02/28/14	GEN	FY14 COVERALLS	P	H	02/13/2014	02/28/2014	R	$39.72
											21964	$39.72
ALSCO	000 ALSCO	LSPO1435421	11400013	02/28/14	GEN	MAT SERVICE	P	H	02/20/2014	02/28/2014	R	$18.10
											21964	$18.10
ALSCO	000 ALSCO	LSPO1435422	6811400005	02/28/14	GEN	FY14 COVERALLS	P	H	02/20/2014	02/28/2014	R	$28.37
											21964	$28.37
						NUMBER OF INVOICES: 9						**$248.30**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20140225ADAMFID	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	R	$5,720.09
											21928	$5,720.09
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20140225ADFLEX	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	R	$4,388.27
											21928	$4,388.27

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: 2						**$10,108.36**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20140225AD19AFY	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	R	$3,335.00
											21929	$3,335.00
						NUMBER OF INVOICES: 1						**$3,335.00**
AMERICAN003	AMERICAN FIDELITY	20140225AD125	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	R	$10,028.69
											21930	$10,028.69
AMERICAN003	AMERICAN FIDELITY	20140225ADDEPCR	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	R	$1,659.32
											21930	$1,659.32
						NUMBER OF INVOICES: 2						**$11,688.01**
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20140225ADAMSTA	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	R	$478.91
											21931	$478.91
						NUMBER OF INVOICES: 1						**$478.91**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20140225AD18VER	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	R	$475.00
											21932	$475.00
						NUMBER OF INVOICES: 1						**$475.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20140225AD18AES	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	R	$380.28
											21933	$380.28
						NUMBER OF INVOICES: 1						**$380.28**
ASTRO EL000	ASTRO ELECTRIC INC	25792	6811400006	02/28/14	GEN	FY14 PARTS	P	H	01/08/2014	02/28/2014	R	$110.85
											21965	$110.85
						NUMBER OF INVOICES: 1						**$110.85**
AVISTA U000	AVISTA UTILITIES	770057463 020414	11400014	HP0206	GEN	UTILITIES	P	H	02/04/2014	02/06/2014	R	$96,590.17

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
AVISTA U000	AVISTA UTILITIES	770057463 020414	******CONTINUED******									
										21904		$96,590.17
						NUMBER OF INVOICES: 1						**$96,590.17**
AWARDS E000	AWARDS ETC	24451	11400056	02/28/14	GEN	SUPPLY	P	H	02/11/2014	02/28/2014	R	$21.95
										21966		$21.95
						NUMBER OF INVOICES: 1						**$21.95**
BARNES &000	BARNES & NOBLE INC	CM 2707914	2021400021	02/28/14	GEN	Returned book	F	H	12/02/2013	02/28/2014	R	$-17.99
										21967		$-17.99
BARNES &000	BARNES & NOBLE INC	IN 2737529	2021400037	02/28/14	GEN	CLASSROOM BOOKS	F	H	01/27/2014	02/28/2014	R	$306.64
										21967		$306.64
						NUMBER OF INVOICES: 2						**$288.65**
BEDALPAT000	BEDALOV, PATRICIA	JAN14	0	02/28/14	GEN	Mileage reimbursement		H	01/31/2014	02/28/2014	A	$34.47
										131400124		$34.47
						NUMBER OF INVOICES: 1						**$34.47**
BLUE CRO000	BLUE CROSS OF IDAHO	20140225ADBCPRT	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	R	$6,923.92
										21934		$6,923.92
BLUE CRO000	BLUE CROSS OF IDAHO	20140225ADBL CR	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	R	$112.61
										21934		$112.61
BLUE CRO000	BLUE CROSS OF IDAHO	20140225AFDPBC	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	R	$5,762.28
										21934		$5,762.28
						NUMBER OF INVOICES: 3						**$12,798.81**
BOOMERAN000	BOOMERANG PROJECT	15936	11400268	02/28/14	GEN	PURCHASE SERVICE	F	H	01/28/2014	02/28/2014	R	$1,650.00
										21968		$1,650.00

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						**$1,650.00**
BRADLJEA000	BRADLEY, JEANETTE	FEB14	0	02/28/14	GEN	Mileage reimbursement		H	02/21/2014	02/28/2014	A	$4.19
										131400125		$4.19
						NUMBER OF INVOICES: 1						**$4.19**
BROENKRI000	BROENNEKE, KRISTINA	JAN14	0	02/28/14	GEN	Mileage Reimbursement		H	01/31/2014	02/28/2014	A	$61.82
										131400126		$61.82
						NUMBER OF INVOICES: 1						**$61.82**
BUS PART000	BUS PARTS WAREHOUSE	IN16840	6811400007	02/28/14	GEN	FY14 PARTS	P	H	01/28/2014	02/28/2014	R	$106.37
										21969		$106.37
						NUMBER OF INVOICES: 1						**$106.37**
CARSON D001	CARSON DELLOSA PUBLISHING CO	277891A	8001400126	02/28/14	GEN	CLASSROOM SUPPLIES FOR MTE RESOURCE	F	H	11/27/2013	02/28/2014	R	$25.91
										21970		$25.91
						NUMBER OF INVOICES: 1						**$25.91**
CERTIFIE000	CERTIFIED LABORATORIES	1374829	6641400012	02/28/14	GEN	HAVAC	P	H	01/16/2014	02/28/2014	R	$778.20
										21971		$778.20
						NUMBER OF INVOICES: 1						**$778.20**
CHARLES 000	CHARLES M DODSON	156	11400054	02/28/14	GEN	PURCHASE SERVICE	P	H	01/31/2014	02/28/2014	R	$1,379.44
										21972		$1,379.44
						NUMBER OF INVOICES: 1						**$1,379.44**
CHILD NU000	CHILD NUTRITION PROGRAM	3554	0	02/28/14	GEN	Supplies		H	01/09/2014	02/28/2014	R	$125.10
										21973		$125.10

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
CHILD NU000	CHILD NUTRITION PROGRAM	3562	21400043	02/28/14	GEN	SUPPLIES	F	H	02/06/2014	02/28/2014	R	$115.44
										21973		$115.44
						NUMBER OF INVOICES: 2						**$240.54**
CHRISCRA000	CHRISTENSEN, CRAIG	FEB14	0	02/28/14	GEN	Mileage reimbursement		H	02/22/2014	02/28/2014	A	$79.10
										131400127		$79.10
						NUMBER OF INVOICES: 1						**$79.10**
CITY SER000	CITY SERVICE VALCOM	240543	6811400009	HP0206	GEN	FY14 FUEL	P	H	01/31/2014	02/06/2014	R	$21,152.98
										21905		$21,152.98
CITY SER000	CITY SERVICE VALCOM	240543A	6811400058	HP0206	GEN	FY14 T1 FUEL	P	H	01/31/2014	02/06/2014	R	$132.36
										21905		$132.36
CITY SER000	CITY SERVICE VALCOM	240544	6641400013	HP0206	GEN	FULE	P	H	01/31/2014	02/06/2014	R	$1,439.71
										21905		$1,439.71
CITY SER000	CITY SERVICE VALCOM	240545	11400016	HP0206	GEN	MAIL VAN FUEL ACCOUNT	P	H	01/31/2014	02/06/2014	R	$131.55
										21905		$131.55
CITY SER000	CITY SERVICE VALCOM	240546	7101400017	HP0206	GEN	NON FOOD SUPPLIES	P	H	01/31/2014	02/06/2014	R	$124.10
										21905		$124.10
						NUMBER OF INVOICES: 5						**$22,980.70**
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-018085	6641400014	02/28/14	GEN	SUPPLIES	P	H	01/23/2014	02/28/2014	R	$81.00
										21974		$81.00
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-018086	6641400014	02/28/14	GEN	SUPPLIES	P	H	01/23/2014	02/28/2014	R	$164.78
										21974		$164.78
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-018623	6641400014	02/28/14	GEN	SUPPLIES	P	H	01/28/2014	02/28/2014	R	$8.88
										21974		$8.88

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
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-018624	6641400014	02/28/14	GEN	SUPPLIES	P	H	01/28/2014	02/28/2014	R	$8.88
											21974	$8.88
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-018625	6641400014	02/28/14	GEN	SUPPLIES	P	H	01/28/2014	02/28/2014	R	$744.00
											21974	$744.00
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-018626	6641400014	02/28/14	GEN	SUPPLIES	P	H	01/28/2014	02/28/2014	R	$271.00
											21974	$271.00
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-018627	6641400014	02/28/14	GEN	SUPPLIES	P	H	01/28/2014	02/28/2014	R	$271.00
											21974	$271.00
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-019551	6641400014	02/28/14	GEN	SUPPLIES	P	H	02/05/2014	02/28/2014	R	$24.19
											21974	$24.19
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-020493	6641400014	02/28/14	GEN	SUPPLIES	P	H	02/13/2014	02/28/2014	R	$271.00
											21974	$271.00
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-20304	6641400014	02/28/14	GEN	SUPPLIES	P	H	02/18/2014	02/28/2014	R	$45.00
											21974	$45.00
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K018622	6641400014	02/28/14	GEN	SUPPLIES	P	H	01/28/2014	02/28/2014	R	$17.76
											21974	$17.76
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K019690	6641400014	02/28/14	GEN	SUPPLIES	P	H	02/06/2014	02/28/2014	R	$598.24
											21974	$598.24
						NUMBER OF INVOICES: 12						**$2,505.73**
CLASSROO000	CLASSROOM DIRECT	208111999057	2011400034	02/28/14	GEN	MATH DEPT. DB	F	H	02/04/2014	02/28/2014	R	$64.81
											21975	$64.81
						NUMBER OF INVOICES: 1						**$64.81**
COEUR D 001	COEUR D ALENE GRBG SRV	JAN14	11400017	HP0206	GEN	UTILITIES	P	H	01/31/2014	02/06/2014	R	$324.25
											21906	$324.25

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: 1						**$324.25**
COEUR D 004	COEUR D ALENE SCHOOL DISTRICT 271	PS008	8001400161	02/28/14	GEN	REGISTRATION PROJECT SEARCH - TINDER	F	H	01/31/2014	02/28/2014	R	$250.00
											21976	$250.00
						NUMBER OF INVOICES: 1						**$250.00**
COEUR D 010	COEUR D ALENE TRACTOR	59663	6641400173	02/28/14	GEN	REPAIR MOWER	F	H	12/27/2013	02/28/2014	R	$1,084.24
											21977	$1,084.24
						NUMBER OF INVOICES: 1						**$1,084.24**
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-527088	6641400019	02/28/14	GEN	REPAIR/LIGHTING	P	H	02/24/2014	02/28/2014	R	$154.00
											21978	$154.00
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-527124	6641400019	02/28/14	GEN	REPAIR/LIGHTING	P	H	02/24/2014	02/28/2014	R	$49.60
											21978	$49.60
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120527158	6641400019	02/28/14	GEN	REPAIR/LIGHTING	P	H	02/24/2014	02/28/2014	R	$43.55
											21978	$43.55
						NUMBER OF INVOICES: 3						**$247.15**
CULLIGAN000	CULLIGAN	450466 012514	7101400019	HP0206	GEN	SERVICES	P	H	01/25/2014	02/06/2014	R	$19.95
											21907	$19.95
CULLIGAN000	CULLIGAN	725999 012514	11400018	HP0206	GEN	WATER SERVICE	P	H	01/25/2014	02/06/2014	R	$124.75
											21907	$124.75
						NUMBER OF INVOICES: 2						**$144.70**
DATA REC000	DATA RECOGNITION CORP	00081107	11400293	02/28/14	GEN	ISAT TESTS	F	H	02/11/2014	02/28/2014	R	$1,668.00
											21979	$1,668.00

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						**$1,668.00**
DECKER I000	DECKER INC	66844A	6641400171	02/28/14	GEN	S.S. HINGE	F	H	01/30/2014	02/28/2014	R	$78.30
										21980		$78.30
						NUMBER OF INVOICES: 1						**$78.30**
DELL MAR000	DELL MARKETING LP	XJC138122	0	02/28/14	GEN	Supplies		H	02/03/2014	02/28/2014	R	$180.39
										21981		$180.39
						NUMBER OF INVOICES: 1						**$180.39**
DELTA DE000	DELTA DENTAL OF IDAHO	20140210AFDPDE	0	ZPAY	GEN	Payroll accrual		H	02/10/2014	02/10/2014	R	$41.62
										21935		$41.62
DELTA DE000	DELTA DENTAL OF IDAHO	20140210BFDPDE	0	ZPAY	GEN	Payroll accrual		H	02/10/2014	02/10/2014	R	$-41.62
										21935		$-41.62
DELTA DE000	DELTA DENTAL OF IDAHO	20140210CFDPDE	0	ZPAY	GEN	Payroll accrual		H	02/10/2014	02/10/2014	R	$41.62
										21935		$41.62
DELTA DE000	DELTA DENTAL OF IDAHO	20140225ADDELTA	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	R	$148.73
										21935		$148.73
DELTA DE000	DELTA DENTAL OF IDAHO	20140225ADDEPRT	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	R	$10,047.86
										21935		$10,047.86
DELTA DE000	DELTA DENTAL OF IDAHO	20140225AFDPDE	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	R	$11,374.23
										21935		$11,374.23
						NUMBER OF INVOICES: 6						**$21,612.44**
DEMCO IN000	DEMCO INC	5211935	1051400030	02/28/14	GEN	Supplies	F	H	02/13/2014	02/28/2014	R	$136.57
										21982		$136.57

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						**$136.57**
DIDAX IN000	DIDAX INC	SI-032434	2011400033	02/28/14	GEN	MATH DEPT. DB	F	H	02/06/2014	02/28/2014	R	$29.40
										21983		$29.40
						NUMBER OF INVOICES: 1						**$29.40**
DREWRSHE000	DREWRY, SHERYL	FEB14	0	02/28/14	GEN	Mileage reimbursement		H	02/14/2014	02/28/2014	R	$138.54
										21984		$138.54
						NUMBER OF INVOICES: 1						**$138.54**
EAST GRE000	EAST GREENACRES IRRIG DIS	2014 IR NSS	11400019	02/28/14	GEN	IRRIGATION WATER	P	H	02/07/2014	02/28/2014	R	$1,667.87
										21985		$1,667.87
EAST GRE000	EAST GREENACRES IRRIG DIS	2014 IR SEL	11400019	02/28/14	GEN	IRRIGATION WATER	P	H	02/07/2014	02/28/2014	R	$259.33
										21985		$259.33
EAST GRE000	EAST GREENACRES IRRIG DIS	90340130 011014	11400019	02/28/14	GEN	IRRIGATION WATER	P	H	01/10/2014	02/28/2014	R	$90.00
										21985		$90.00
						NUMBER OF INVOICES: 3						**$2,017.20**
ECOLAB 000	ECOLAB	021314	7101400020	02/28/14	GEN	SERVICES	P	H	02/13/2014	02/28/2014	R	$600.00
										21986		$600.00
ECOLAB 000	ECOLAB	021814	7101400020	02/28/14	GEN	SERVICES	P	H	02/18/2014	02/28/2014	R	$1,294.70
										21986		$1,294.70
ECOLAB 000	ECOLAB	3030191	7101400050	HP0206	GEN	Supplies	F	H	09/26/2013	02/06/2014	R	$927.20
										21908		$927.20
						NUMBER OF INVOICES: 3						**$2,821.90**
EMPLOYME000	EMPLOYMENT SECURITY DEPT WA STATE	20140225ADWAESD	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	R	$0.00
												$0.00

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: 1						**$0.00**
EVCO SOU000	EVCO SOUND & ELECTRONICS	21195	6641400174	02/28/14	GEN	FIRE SYSTEM REPAIR	P	H	12/18/2013	02/28/2014	R	$130.00
											21987	$130.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	21391	6641400174	02/28/14	GEN	FIRE SYSTEM REPAIR	P	H	01/21/2014	02/28/2014	R	$370.50
											21987	$370.50
EVCO SOU000	EVCO SOUND & ELECTRONICS	21428	11400020	02/28/14	GEN	TELEPHONE REPAIRS	P	H	01/30/2014	02/28/2014	R	$497.50
											21987	$497.50
EVCO SOU000	EVCO SOUND & ELECTRONICS	21430	11400020	02/28/14	GEN	TELEPHONE REPAIRS	P	H	01/30/2014	02/28/2014	R	$190.00
											21987	$190.00
						NUMBER OF INVOICES: 4						**$1,188.00**
FARMER B000	FARMER BROTHERS COFFEE	58930289 SO	7101400005	02/28/14	GEN	FOOD SUPPLIES	P	H	02/10/2014	02/28/2014	R	$66.26
											21988	$66.26
						NUMBER OF INVOICES: 1						**$66.26**
FATBEAM 000	FATBEAM	593	11400043	02/28/14	GEN	ETHERNET SERVICE	P	H	02/01/2014	02/28/2014	R	$7,150.00
											21989	$7,150.00
						NUMBER OF INVOICES: 1						**$7,150.00**
FERGUSON000	FERGUSON ENTERPRISES INC #3202	1266243	6641400029	02/28/14	GEN	PLUMBING	P	H	02/04/2014	02/28/2014	R	$566.51
											21990	$566.51
						NUMBER OF INVOICES: 1						**$566.51**
FIELDSTO000	FIELDSTONE DEVELOPMENT, LLC	WD022814	0	02/28/14	GEN	Land Purchase		H	02/28/2014	02/28/2014	R	$10.00
											21991	$10.00
						NUMBER OF INVOICES: 1						**$10.00**
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	35811	7101400076	02/28/14	GEN	SERVICES	F	H	01/31/2014	02/28/2014	R	$375.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	35811	******CONTINUED******										
												21992	$375.00
						NUMBER OF INVOICES: 1							**$375.00**
FIRST FI000	FIRST FINANCIAL	20140225AD18FFL	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	R		$1,015.00
												21936	$1,015.00
						NUMBER OF INVOICES: 1							**$1,015.00**
FOLLETT 001	FOLLETT LIBRARY RESOURCES	364858F-5	2021400042	02/28/14	GEN	LIBRARY BOOKS	F	H	02/11/2014	02/28/2014	R		$256.60
												21993	$256.60
						NUMBER OF INVOICES: 1							**$256.60**
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001156966:01	6811400020	02/28/14	GEN	FY14 PARTS	P	H	02/11/2014	02/28/2014	R		$74.72
												21994	$74.72
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001159366:01	6811400020	02/28/14	GEN	FY14 PARTS	P	H	01/28/2014	02/28/2014	R		$107.17
												21994	$107.17
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001159521:01	6811400020	02/28/14	GEN	FY14 PARTS	P	H	01/28/2014	02/28/2014	R		$52.93
												21994	$52.93
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001160188:01	6811400019	02/28/14	GEN	FY14 DEF	P	H	02/03/2014	02/28/2014	R		$23.18
												21994	$23.18
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001160335:01	6811400020	02/28/14	GEN	FY14 PARTS	P	H	02/05/2014	02/28/2014	R		$329.85
												21994	$329.85
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001160493:01	6811400020	02/28/14	GEN	FY14 PARTS	P	H	02/06/2014	02/28/2014	R		$85.92
												21994	$85.92
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001160493:02	6811400020	02/28/14	GEN	FY14 PARTS	P	H	02/07/2014	02/28/2014	R		$34.69
												21994	$34.69

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
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001160493:03	6811400020	02/28/14	GEN	FY14 PARTS	P	H	02/12/2014	02/28/2014	R	$97.26
										21994		$97.26
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001160493:04	6811400020	02/28/14	GEN	FY14 PARTS	P	H	02/14/2014	02/28/2014	R	$85.92
										21994		$85.92
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001160493:05	6811400020	02/28/14	GEN	FY14 PARTS	P	H	02/19/2014	02/28/2014	R	$42.96
										21994		$42.96
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001160678:01	6811400020	02/28/14	GEN	FY14 PARTS	P	H	02/07/2014	02/28/2014	R	$329.85
										21994		$329.85
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001160697:01	6811400088	02/28/14	GEN	FY14 OIL & LUBE	P	H	02/07/2014	02/28/2014	R	$32.48
										21994		$32.48
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001161868:01	6811400020	02/28/14	GEN	FY14 PARTS	P	H	02/20/2014	02/28/2014	R	$38.12
										21994		$38.12
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001161982:01	6811400020	02/28/14	GEN	FY14 PARTS	P	H	02/21/2014	02/28/2014	R	$30.30
										21994		$30.30
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001161984:01	6811400019	02/28/14	GEN	FY14 DEF	P	H	02/21/2014	02/28/2014	R	$23.18
										21994		$23.18
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001161984:01A	6811400020	02/28/14	GEN	FY14 PARTS	P	H	02/21/2014	02/28/2014	R	$131.95
										21994		$131.95
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SP001037580:01	6811400017	02/28/14	GEN	FY14 CONTRACT SERVICES	P	H	02/03/2014	02/28/2014	R	$1,019.87
										21994		$1,019.87
						NUMBER OF INVOICES: 17						**$2,540.35**
FRONTIER000	FRONTIER	FEB14	11400021	02/28/14	GEN	TELEPHONE SERVICE	P	H	02/10/2014	02/28/2014	R	$4,107.94
										21995		$4,107.94

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
FRONTIER000	FRONTIER	FEB14CR	11400021	02/28/14	GEN	TELEPHONE SERVICE	P	H	02/10/2014	02/28/2014	R	$-125.09
										21995		$-125.09
FRONTIER000	FRONTIER	FEB14FS	7101400021	02/28/14	GEN	SERVICES	P	H	02/10/2014	02/28/2014	R	$125.09
										21995		$125.09
						NUMBER OF INVOICES: 3						**$4,107.94**
GENERAL 001	GENERAL ASP INC	46680	11400290	02/28/14	GEN	PURCHASE SERVICE	F	H	02/13/2014	02/28/2014	R	$2,750.00
										21996		$2,750.00
						NUMBER OF INVOICES: 1						**$2,750.00**
GENERAL 002	GENERAL BINDING CORPORATION	2196430	1041400030	02/28/14	GEN	Laminator repair - service record # 62662	F	H	02/13/2014	02/28/2014	R	$883.30
										21997		$883.30
						NUMBER OF INVOICES: 1						**$883.30**
GENSCO I000	GENSCO INC	843013801	6641400033	02/28/14	GEN	HVAC	P	H	01/20/2014	02/28/2014	R	$437.47
										21998		$437.47
						NUMBER OF INVOICES: 1						**$437.47**
GENTRY D000	GENTRY DISTRIBUTING	021314	7101400007	02/28/14	GEN	FOOD SUPPLIES	P	H	02/13/2014	02/28/2014	R	$156.00
										21999		$156.00
						NUMBER OF INVOICES: 1						**$156.00**
GROUP HE001	GROUP HEALTH OPTIONS	20140210AFDISMD	0	ZPAY	GEN	Payroll accrual		H	02/10/2014	02/10/2014	R	$540.06
										21937		$540.06
GROUP HE001	GROUP HEALTH OPTIONS	20140210BFDISMD	0	ZPAY	GEN	Payroll accrual		H	02/10/2014	02/10/2014	R	$-540.06
										21937		$-540.06

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
GROUP HE001	GROUP HEALTH OPTIONS	20140210CFDISMD	0	ZPAY	GEN	Payroll accrual		H	02/10/2014	02/10/2014	R	$540.06
										21937		$540.06
GROUP HE001	GROUP HEALTH OPTIONS	20140225ADGH	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	R	$157.12
										21937		$157.12
GROUP HE001	GROUP HEALTH OPTIONS	20140225ADHLTPR	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	R	$70,623.60
										21937		$70,623.60
GROUP HE001	GROUP HEALTH OPTIONS	20140225AFDISMD	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	R	$263,770.40
										21937		$263,770.40
						NUMBER OF INVOICES: 6						**$335,091.18**
H & H BU000	H & H BUSINESS SYSTEMS INC	265446	3011400001	02/28/14	GEN	COPIERS	P	H	02/03/2014	02/28/2014	R	$271.26
										22001		$271.26
H & H BU000	H & H BUSINESS SYSTEMS INC	265720	1061400005	02/28/14	GEN	All School	P	H	02/06/2014	02/28/2014	R	$16.80
										22001		$16.80
H & H BU000	H & H BUSINESS SYSTEMS INC	265721	1041400005	02/28/14	GEN	Office copier	P	H	02/06/2014	02/28/2014	R	$6.44
										22001		$6.44
H & H BU000	H & H BUSINESS SYSTEMS INC	265722	4911400002	02/28/14	GEN	H&H BUSINESS SYSTEMS, INC.	P	H	02/06/2014	02/28/2014	R	$2.29
										22001		$2.29
H & H BU000	H & H BUSINESS SYSTEMS INC	265723	2021400002	02/28/14	GEN	COPIER CONTRACT	P	H	02/06/2014	02/28/2014	R	$7.34
										22001		$7.34
H & H BU000	H & H BUSINESS SYSTEMS INC	265724	1041400005	02/28/14	GEN	Office copier	P	H	02/06/2014	02/28/2014	R	$24.19
										22001		$24.19
H & H BU000	H & H BUSINESS SYSTEMS INC	265748	1041400005	02/28/14	GEN	Office copier	P	H	02/06/2014	02/28/2014	R	$129.84
										22001		$129.84

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
H & H BU000	H & H BUSINESS SYSTEMS INC	265749	1061400005	02/28/14	GEN	All School	P	H	02/06/2014	02/28/2014	R	$435.70
										22001		$435.70
H & H BU000	H & H BUSINESS SYSTEMS INC	265750	2021400002	02/28/14	GEN	COPIER CONTRACT	P	H	02/06/2014	02/28/2014	R	$645.79
										22001		$645.79
H & H BU000	H & H BUSINESS SYSTEMS INC	265753	1041400004	02/28/14	GEN	Workroom copier	P	H	02/06/2014	02/28/2014	R	$629.16
										22001		$629.16
H & H BU000	H & H BUSINESS SYSTEMS INC	265919	1041400005	02/28/14	GEN	Office copier	P	H	02/06/2014	02/28/2014	R	$62.74
										22001		$62.74
H & H BU000	H & H BUSINESS SYSTEMS INC	265925	1041400003	02/28/14	GEN	Ricoh Contract	P	H	02/06/2014	02/28/2014	R	$38.17
										22001		$38.17
H & H BU000	H & H BUSINESS SYSTEMS INC	266096	3011400001	02/28/14	GEN	COPIERS	P	H	02/07/2014	02/28/2014	R	$32.72
										22001		$32.72
H & H BU000	H & H BUSINESS SYSTEMS INC	266098	3011400001	02/28/14	GEN	COPIERS	P	H	02/07/2014	02/28/2014	R	$23.49
										22001		$23.49
H & H BU000	H & H BUSINESS SYSTEMS INC	266113	3011400001	02/28/14	GEN	COPIERS	P	H	02/07/2014	02/28/2014	R	$592.99
										22001		$592.99
H & H BU000	H & H BUSINESS SYSTEMS INC	266361	1051400003	02/28/14	GEN	FY14 COPY CHARGE (CANON)	P	H	02/10/2014	02/28/2014	R	$79.84
										22001		$79.84
H & H BU000	H & H BUSINESS SYSTEMS INC	266367	1021400008	02/28/14	GEN	COPIER MAINTENANCE	P	H	02/10/2014	02/28/2014	R	$293.22
										22001		$293.22
H & H BU000	H & H BUSINESS SYSTEMS INC	266368	2011400002	02/28/14	GEN	COPY MACHINE MAINT.	P	H	02/10/2014	02/28/2014	R	$525.36
										22001		$525.36
H & H BU000	H & H BUSINESS SYSTEMS INC	266369	2011400002	02/28/14	GEN	COPY MACHINE MAINT.	P	H	02/10/2014	02/28/2014	R	$370.68
										22001		$370.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	266370	1051400002	02/28/14	GEN	FY14 COPIER CHARGE (CANON)	P	H	02/10/2014	02/28/2014	R	$270.72
										22001		$270.72
H & H BU000	H & H BUSINESS SYSTEMS INC	266420	1021400009	02/28/14	GEN	RICCOH MAINTENANCE	P	H	02/10/2014	02/28/2014	R	$1.40
										22001		$1.40
H & H BU000	H & H BUSINESS SYSTEMS INC	266422	1051400001	02/28/14	GEN	FY14 COPIER CHARGE (RICOH)	P	H	02/10/2014	02/28/2014	R	$29.11
										22001		$29.11
H & H BU000	H & H BUSINESS SYSTEMS INC	266619	11400026	02/28/14	GEN	COPIER MAINTENANCE	P	H	02/14/2014	02/28/2014	R	$7.41
										22001		$7.41
H & H BU000	H & H BUSINESS SYSTEMS INC	266629	1031400006	02/28/14	GEN	Maintenance on Copiers	P	H	02/14/2014	02/28/2014	R	$351.73
										22001		$351.73
H & H BU000	H & H BUSINESS SYSTEMS INC	266630	1031400006	02/28/14	GEN	Maintenance on Copiers	P	H	02/14/2014	02/28/2014	R	$327.27
										22001		$327.27
H & H BU000	H & H BUSINESS SYSTEMS INC	266786	7101400022	02/28/14	GEN	SERVICES	P	H	02/20/2014	02/28/2014	R	$28.30
										22001		$28.30
H & H BU000	H & H BUSINESS SYSTEMS INC	266787	6641400137	02/28/14	GEN	COPIER MAINT	P	H	02/20/2014	02/28/2014	R	$3.99
										22001		$3.99
						NUMBER OF INVOICES: 27						**$5,207.95**
HARLOWS 000	HARLOWS BUS SALES INC	20749	6811400025	02/28/14	GEN	FY14 PARTS	P	H	01/21/2014	02/28/2014	R	$86.47
										22002		$86.47
						NUMBER OF INVOICES: 1						**$86.47**
HARRIAMA000	HARRIS, AMANDA	JAN14	0	02/28/14	GEN	Mileage Reimbursement		H	01/31/2014	02/28/2014	A	$53.11
										131400128		$53.11
						NUMBER OF INVOICES: 1						**$53.11**
HORACE M000	HORACE MANN LIFE INS	20140225AD18HMN	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	R	$3,937.00

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
HORACE M000	HORACE MANN LIFE INS	20140225AD18HMN	******CONTINUED******									
										21938		$3,937.00
						NUMBER OF INVOICES: 1						**$3,937.00**
HOY EDW000	HOY, EDWARD	JAN/FEB14	0	02/28/14	GEN	Mileage reimbursement		H	02/21/2014	02/28/2014	A	$162.22
										131400129		$162.22
						NUMBER OF INVOICES: 1						**$162.22**
HUSKY IN000	HUSKY INTERNATION TRUCKS	784934A	6811400028	02/28/14	GEN	FY14 CONTRACT SERVICES	P	H	02/05/2014	02/28/2014	R	$4,481.99
										22003		$4,481.99
HUSKY IN000	HUSKY INTERNATION TRUCKS	785183	6811400028	02/28/14	GEN	FY14 CONTRACT SERVICES	P	H	02/07/2014	02/28/2014	R	$833.23
										22003		$833.23
HUSKY IN000	HUSKY INTERNATION TRUCKS	785238	6811400028	02/28/14	GEN	FY14 CONTRACT SERVICES	P	H	02/12/2014	02/28/2014	R	$473.23
										22003		$473.23
HUSKY IN000	HUSKY INTERNATION TRUCKS	97341	6811400029	02/28/14	GEN	FY14 PARTS	P	H	02/11/2014	02/28/2014	R	$130.14
										22003		$130.14
HUSKY IN000	HUSKY INTERNATION TRUCKS	97493	6811400029	02/28/14	GEN	FY14 PARTS	P	H	02/05/2014	02/28/2014	R	$119.29
										22003		$119.29
HUSKY IN000	HUSKY INTERNATION TRUCKS	97969	6811400029	02/28/14	GEN	FY14 PARTS	P	H	02/18/2014	02/28/2014	R	$415.08
										22003		$415.08
HUSKY IN000	HUSKY INTERNATION TRUCKS	98455	6811400029	02/28/14	GEN	FY14 PARTS	P	H	02/21/2014	02/28/2014	R	$27.24
										22003		$27.24
						NUMBER OF INVOICES: 7						**$6,480.20**
IASA 000	IASA	200000022	8001400173	02/28/14	GEN	WORKSHOP FEES FOR C TREAT AND J CURTIS	F	H	01/27/2014	02/28/2014	R	$220.00
										22004		$220.00

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: 1						**$220.00**
IDAHO CS000	IDAHO CS RECEIPTING	20140225ADIDCS	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	R	$411.00
											21939	$411.00
						NUMBER OF INVOICES: 1						**$411.00**
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	063014	11400283	HP0213	GEN	PURCHASE SERVICE	F	H	02/07/2014	02/13/2014	R	$3,000.00
											21920	$3,000.00
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	27352-1	8001400128	02/28/14	GEN	Digital Learning Courses	P	H	01/27/2014	02/28/2014	R	$75.00
											22005	$75.00
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	27352-2	8001400128	02/28/14	GEN	Digital Learning Courses	P	H	01/27/2014	02/28/2014	R	$300.00
											22005	$300.00
						NUMBER OF INVOICES: 3						**$3,375.00**
IDAHO FE000	IDAHO FENCE COMPANY	32154	11400250	02/28/14	GEN	PFHS BALL FIELD FENCE	F	H	01/29/2014	02/28/2014	R	$9,851.00
											22006	$9,851.00
						NUMBER OF INVOICES: 1						**$9,851.00**
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	6496	11400266	02/28/14	GEN	TRAVEL	F	H	01/30/2014	02/28/2014	R	$100.00
											22007	$100.00
						NUMBER OF INVOICES: 1						**$100.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	013114	0	HP0220	GEN	Food Service Sales Tax		H	01/31/2014	02/20/2014	R	$501.92
											21922	$501.92
IDAHO ST000	IDAHO STATE TAX COMMISSN	20140210ADSTX	0	ZPAY	GEN	Payroll accrual		H	02/10/2014	02/10/2014	R	$15.00
											21940	$15.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20140210BDSTX	0	ZPAY	GEN	Payroll accrual		H	02/10/2014	02/10/2014	R	$-15.00
											21940	$-15.00

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
IDAHO ST000	IDAHO STATE TAX COMMISSN	20140210CDSTX	0	ZPAY	GEN	Payroll accrual		H	02/10/2014	02/10/2014	R	$166.00
											21940	$166.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20140225ADSTA	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	R	$450.00
											21940	$450.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20140225ADSTX	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	R	$59,164.00
											21940	$59,164.00
						NUMBER OF INVOICES: 6						**$60,281.92**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20140225ADIDST	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	R	$780.13
											21941	$780.13
						NUMBER OF INVOICES: 1						**$780.13**
INDUSTRI000	INDUSTRIAL COMMUNICATIONS	6188	6811400071	02/28/14	GEN	FY14 CONTRACT SERVICES	P	H	01/21/2014	02/28/2014	R	$143.29
											22008	$143.29
						NUMBER OF INVOICES: 1						**$143.29**
ING 000	ING RELIASTAR LIFE INSURANCE COMPA	20140225AD18ING	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	R	$150.00
											21942	$150.00
						NUMBER OF INVOICES: 1						**$150.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	FEB14	7101400014	02/28/14	GEN	NON FOOD SUPPLIES	P	H	02/20/2014	02/28/2014	R	$6,433.80
											22009	$6,433.80
						NUMBER OF INVOICES: 1						**$6,433.80**
INTERSTA001	INTERSTATE OFFICE SUPPLY	1251666-0	3011400059	02/28/14	GEN	OFFICE	F	H	01/30/2014	02/28/2014	R	$166.68
											22010	$166.68
INTERSTA001	INTERSTATE OFFICE SUPPLY	1251708-0	2021400040	02/28/14	GEN	OFFICE SUPPLIES	F	H	01/31/2014	02/28/2014	R	$242.78
											22010	$242.78

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
INTERSTA001	INTERSTATE OFFICE SUPPLY	1251745-0	8001400160	02/28/14	GEN	PRINTER INK FOR POND SLP	F	H	02/04/2014	02/28/2014	R	$49.21
										22010		$49.21
INTERSTA001	INTERSTATE OFFICE SUPPLY	1251751-0	11400273	02/28/14	GEN	SUPPLIES	F	H	02/04/2014	02/28/2014	R	$371.99
										22010		$371.99
INTERSTA001	INTERSTATE OFFICE SUPPLY	1251895-0	11400280	02/28/14	GEN	SUPPLIES	F	H	02/06/2014	02/28/2014	R	$39.90
										22010		$39.90
INTERSTA001	INTERSTATE OFFICE SUPPLY	1251924-0	11400280	02/28/14	GEN	SUPPLIES	F	H	02/07/2014	02/28/2014	R	$18.63
										22010		$18.63
INTERSTA001	INTERSTATE OFFICE SUPPLY	1252099-0	11400289	02/28/14	GEN	SUPPLIES	F	H	02/17/2014	02/28/2014	R	$44.46
										22010		$44.46
INTERSTA001	INTERSTATE OFFICE SUPPLY	1252156-0	7101400015	02/28/14	GEN	NON FOOD SUPPLIES	P	H	02/20/2014	02/28/2014	R	$1,211.90
										22010		$1,211.90
INTERSTA001	INTERSTATE OFFICE SUPPLY	1252173-0	11400298	02/28/14	GEN	SUPPLY	F	H	02/20/2014	02/28/2014	R	$62.44
										22010		$62.44
						NUMBER OF INVOICES: 9						**$2,207.99**
JANIE AN000	JANIE ANDERSON CASHIER	020614	11400281	HP0220	GEN	SUPPLY	F	H	02/06/2014	02/20/2014	R	$75.11
										21923		$75.11
						NUMBER OF INVOICES: 1						**$75.11**
KCDA 000	KCDA	3764994	1051400028	02/28/14	GEN	Supplies	F	H	01/31/2014	02/28/2014	R	$372.86
										22011		$372.86
KCDA 000	KCDA	3766284	2011400038	02/28/14	GEN	LA DEPT. CLASS SUUPLIES SA	F	H	02/04/2014	02/28/2014	R	$82.98
										22011		$82.98

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
KCDA 000	KCDA	3766291	2011400037	02/28/14	GEN	MATH DEPT. CLASS SUPPLES	F	H	02/04/2014	02/28/2014	R	$99.51
											22011	$99.51
KCDA 000	KCDA	3766299	2011400036	02/28/14	GEN	LA-CLASS SUPPLIES	F	H	02/04/2014	02/28/2014	R	$41.28
											22011	$41.28
KCDA 000	KCDA	3770468	2011400043	02/28/14	GEN	MATH DEPT.	F	H	02/19/2014	02/28/2014	R	$104.59
											22011	$104.59
KCDA 000	KCDA	3770469	2011400040	02/28/14	GEN	SPECIAL ED.-CLASS SUPPLIS	F	H	02/19/2014	02/28/2014	R	$38.97
											22011	$38.97
KCDA 000	KCDA	3770470	2011400041	02/28/14	GEN	LA DEPT.-CLASS SUPPLIS	F	H	02/19/2014	02/28/2014	R	$95.52
											22011	$95.52
						NUMBER OF INVOICES: 7						**$835.71**
KELLER S000	KELLER SUPPLY COMPANY	S007045920.002	6641400048	02/28/14	GEN	HVAC	P	H	01/30/2014	02/28/2014	R	$897.53
											22012	$897.53
KELLER S000	KELLER SUPPLY COMPANY	S007313626.001	6641400047	02/28/14	GEN	PLUMBING	P	H	02/18/2014	02/28/2014	R	$382.71
											22012	$382.71
						NUMBER OF INVOICES: 2						**$1,280.24**
KOOTENAI000	KOOTENAI CO SHERIFF	20140225ADKCSO$	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	R	$330.43
											21943	$330.43
						NUMBER OF INVOICES: 1						**$330.43**
KOOTENAI002	KOOTENAI CTY SOLID WASTE	021314	11400022	02/28/14	GEN	GARBAGE SERVICE	P	H	02/13/2014	02/28/2014	R	$6,966.86
											22013	$6,966.86
						NUMBER OF INVOICES: 1						**$6,966.86**
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 013014	11400023	HP0206	GEN	UTILITIES	P	H	01/30/2014	02/06/2014	R	$4,794.00

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KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 013014	******CONTINUED******											
													21909	$4,794.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 013014	11400023	HP0206	GEN		UTILITIES	P	H	01/30/2014	02/06/2014	R		$38.00
													21909	$38.00
							NUMBER OF INVOICES: 2							**$4,832.00**
KOOTENAI010	KOOTENAI COUNTY EMS SYSTEM	616	11400287	02/28/14	GEN		SUPPLY	F	H	08/30/2013	02/28/2014	R		$691.75
													22014	$691.75
							NUMBER OF INVOICES: 1							**$691.75**
KTEC 000	KTEC KOOTENAI TECH ED CAMPUS	33/2014	11400272	02/28/14	GEN		NIPTEC	F	H	01/23/2014	02/28/2014	R		$8,000.00
													22015	$8,000.00
							NUMBER OF INVOICES: 1							**$8,000.00**
LAKE CIT005	LAKE CITY HEATING & COOLING	022552	6641400049	02/28/14	GEN		HVAC	P	H	02/21/2014	02/28/2014	R		$2,164.35
													22016	$2,164.35
LAKE CIT005	LAKE CITY HEATING & COOLING	022664	7101400023	02/28/14	GEN		SERVICES	P	H	01/29/2014	02/28/2014	R		$284.50
													22016	$284.50
LAKE CIT005	LAKE CITY HEATING & COOLING	022693	6641400049	02/28/14	GEN		HVAC	P	H	02/05/2014	02/28/2014	R		$618.75
													22016	$618.75
LAKE CIT005	LAKE CITY HEATING & COOLING	022717	6641400049	02/28/14	GEN		HVAC	P	H	02/11/2014	02/28/2014	R		$442.50
													22016	$442.50
LAKE CIT005	LAKE CITY HEATING & COOLING	022727	6641400049	02/28/14	GEN		HVAC	P	H	02/21/2014	02/28/2014	R		$656.00
													22016	$656.00
							NUMBER OF INVOICES: 5							**$4,166.10**
LIBRARY 000	LIBRARY STORE INC	86843	2021400038	02/28/14	GEN		LIBRARY SUPPLIES	F	H	01/30/2014	02/28/2014	R		$212.35

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
LIBRARY 000	LIBRARY STORE INC	86843	******CONTINUED******									
											22017	$212.35
LIBRARY 000	LIBRARY STORE INC	88642	1051400029	02/28/14	GEN	Supplies	F	H	02/12/2014	02/28/2014	R	$67.47
											22017	$67.47
						NUMBER OF INVOICES: 2						**$279.82**
LOWES CO000	LOWES COMPANIES INC	011514 907936	0	HP0206	GEN	Electrical Supplies		H	01/15/2014	02/06/2014	R	$86.74
											21910	$86.74
LOWES CO000	LOWES COMPANIES INC	012314 928541	0	HP0206	GEN	Maintenance Supplies		H	01/23/2014	02/06/2014	R	$3.12
											21910	$3.12
LOWES CO000	LOWES COMPANIES INC	123113 909983	0	HP0206	GEN	Electrical Supplies		H	12/31/2013	02/06/2014	R	$8.47
											21910	$8.47
LOWES CO000	LOWES COMPANIES INC	123113 928292	0	HP0206	GEN	Plumbining Supplies		H	12/31/2013	02/06/2014	R	$141.55
											21910	$141.55
						NUMBER OF INVOICES: 4						**$239.88**
LSW 000	LSW	20140225AD18LSW	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	R	$2,708.00
											21944	$2,708.00
						NUMBER OF INVOICES: 1						**$2,708.00**
MACGILL 000	MACGILL DISCOUNT NURSE SUPPLY	IN0469232	11400276	02/28/14	GEN	SUPPLY	F	H	02/05/2014	02/28/2014	R	$398.84
											22018	$398.84
						NUMBER OF INVOICES: 1						**$398.84**
MAILFINA000	MAILFINANCE	N4470792	11400024	02/28/14	GEN	MAIL - NEOPOST	P	H	02/03/2014	02/28/2014	R	$375.00
											22019	$375.00

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: 1							**$375.00**
MARISTHE000	MARISTUEN, THEA	JAN14	0	02/28/14	GEN	Mileage Reimbursement		H	01/31/2014	02/28/2014	A		$78.48
												131400130	$78.48
MARISTHE000	MARISTUEN, THEA	NOV 14B	0	02/28/14	GEN	Mileage reimbursement		H	11/25/2014	02/28/2014	A		$16.56
												131400130	$16.56
						NUMBER OF INVOICES: 2							**$95.04**
MASTER T000	MASTER TEACHER	116717317	11400297	02/28/14	GEN	INSERVICE	F	H	02/10/2014	02/28/2014	R		$156.25
												22020	$156.25
						NUMBER OF INVOICES: 1							**$156.25**
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	79040964001	8001400157	02/28/14	GEN	CLASSROOM SUPPLIES FOR S NAFF	F	H	02/04/2014	02/28/2014	R		$868.52
												22021	$868.52
						NUMBER OF INVOICES: 1							**$868.52**
MELLO SM001	MELLO SMELLO LLC	112707-3	7101400051	02/28/14	GEN	SUPPLIES	F	H	01/27/2014	02/28/2014	R		$40.00
												22022	$40.00
						NUMBER OF INVOICES: 1							**$40.00**
MIDWAY P000	MIDWAY PARTS LLC	63830	6641400053	02/28/14	GEN	HVAC	P	H	01/17/2014	02/28/2014	R		$4.38
												22023	$4.38
MIDWAY P000	MIDWAY PARTS LLC	63996	6641400053	02/28/14	GEN	HVAC	P	H	01/27/2014	02/28/2014	R		$117.66
												22023	$117.66
MIDWAY P000	MIDWAY PARTS LLC	64096	6641400053	02/28/14	GEN	HVAC	P	H	02/03/2014	02/28/2014	R		$38.80
												22023	$38.80

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
MIDWAY P000	MIDWAY PARTS LLC	64143	6641400053	02/28/14	GEN	HVAC	P	H	02/05/2014	02/28/2014	R	$20.31
										22023		$20.31
MIDWAY P000	MIDWAY PARTS LLC	64429	6641400053	02/28/14	GEN	HVAC	P	H	02/20/2014	02/28/2014	R	$163.24
										22023		$163.24
						NUMBER OF INVOICES: 5						**$344.39**
MOMENTUM000	MOMENTUM INK, LLC	2520	11400295	HP0220	GEN	SUPPLY	F	H	11/22/2013	02/20/2014	R	$325.00
										21924		$325.00
						NUMBER OF INVOICES: 1						**$325.00**
MOTOR EL000	MOTOR ELECTRIC CORP	131146	6641400058	02/28/14	GEN	HVAC	P	H	01/29/2014	02/28/2014	R	$30.00
										22024		$30.00
MOTOR EL000	MOTOR ELECTRIC CORP	131147	6641400058	02/28/14	GEN	HVAC	P	H	01/29/2014	02/28/2014	R	$94.54
										22024		$94.54
						NUMBER OF INVOICES: 2						**$124.54**
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 021214	11400179	02/28/14	GEN	Medicaid Supplies	P	H	02/12/2014	02/28/2014	R	$52.25
										22025		$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 022514	11400179	02/28/14	GEN	Medicaid Supplies	P	H	02/25/2014	02/28/2014	R	$52.25
										22025		$52.25
						NUMBER OF INVOICES: 2						**$104.50**
NACCADEN000	NACCARATO, DENA	JAN/FEB14	0	02/28/14	GEN	Mileage reimbursement		H	02/22/2014	02/28/2014	A	$72.32
										131400131		$72.32
						NUMBER OF INVOICES: 1						**$72.32**
NAPA AUT000	NAPA AUTO PARTS	570195	6811400035	02/28/14	GEN	FY14 PARTS	P	H	01/23/2014	02/28/2014	R	$204.17
										22026		$204.17

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
NAPA AUT000	NAPA AUTO PARTS	570203	6811400035	02/28/14	GEN	FY14 PARTS	P	H	01/23/2014	02/28/2014	R	$10.30
										22026		$10.30
NAPA AUT000	NAPA AUTO PARTS	570284	6641400062	02/28/14	GEN	HVAC	P	H	01/23/2014	02/28/2014	R	$13.10
										22026		$13.10
NAPA AUT000	NAPA AUTO PARTS	570342	6811400035	02/28/14	GEN	FY14 PARTS	P	H	01/24/2014	02/28/2014	R	$34.26
										22026		$34.26
NAPA AUT000	NAPA AUTO PARTS	571215	6811400035	02/28/14	GEN	FY14 PARTS	P	H	01/30/2014	02/28/2014	R	$59.04
										22026		$59.04
NAPA AUT000	NAPA AUTO PARTS	571220	6641400062	02/28/14	GEN	HVAC	P	H	01/30/2014	02/28/2014	R	$17.48
										22026		$17.48
NAPA AUT000	NAPA AUTO PARTS	571248	6811400035	02/28/14	GEN	FY14 PARTS	P	H	01/30/2014	02/28/2014	R	$25.64
										22026		$25.64
NAPA AUT000	NAPA AUTO PARTS	571785	6811400085	02/28/14	GEN	FY14 DEF	P	H	02/03/2014	02/28/2014	R	$134.67
										22026		$134.67
NAPA AUT000	NAPA AUTO PARTS	572163	6641400063	02/28/14	GEN	MAINT	P	H	02/04/2014	02/28/2014	R	$90.72
										22026		$90.72
NAPA AUT000	NAPA AUTO PARTS	572905	6811400033	02/28/14	GEN	FY14 SHOP MATERIALS	P	H	02/06/2014	02/28/2014	R	$15.15
										22026		$15.15
NAPA AUT000	NAPA AUTO PARTS	572905-02	6811400035	02/28/14	GEN	FY14 PARTS	P	H	02/06/2014	02/28/2014	R	$65.51
										22026		$65.51
NAPA AUT000	NAPA AUTO PARTS	573130	6811400085	02/28/14	GEN	FY14 DEF	P	H	02/07/2014	02/28/2014	R	$44.89
										22026		$44.89
NAPA AUT000	NAPA AUTO PARTS	573593	6811400034	02/28/14	GEN	FY14 OIL & LUBE	P	H	02/10/2014	02/28/2014	R	$897.61
										22026		$897.61

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
NAPA AUT000	NAPA AUTO PARTS	574208-01	6811400036	02/28/14	GEN	FY14 TOOLS	P	H	02/13/2014	02/28/2014	R	$25.99
										22026		$25.99
NAPA AUT000	NAPA AUTO PARTS	574208:02	6811400035	02/28/14	GEN	FY14 PARTS	P	H	02/13/2014	02/28/2014	R	$254.33
										22026		$254.33
NAPA AUT000	NAPA AUTO PARTS	574250	6811400035	02/28/14	GEN	FY14 PARTS	P	H	02/13/2014	02/28/2014	R	$208.04
										22026		$208.04
NAPA AUT000	NAPA AUTO PARTS	575003	6641400062	02/28/14	GEN	HVAC	P	H	02/18/2014	02/28/2014	R	$9.21
										22026		$9.21
NAPA AUT000	NAPA AUTO PARTS	575348	6811400035	02/28/14	GEN	FY14 PARTS	P	H	02/20/2014	02/28/2014	R	$10.96
										22026		$10.96
NAPA AUT000	NAPA AUTO PARTS	575528	6811400037	02/28/14	GEN	FY14 TI	P	H	02/21/2014	02/28/2014	R	$38.24
										22026		$38.24
						NUMBER OF INVOICES: 19						**$2,159.31**
NASCO MO000	NASCO MODESTO	896642	21400040	02/28/14	GEN	SUPPLIES	F	H	01/29/2014	02/28/2014	R	$33.32
										22027		$33.32
						NUMBER OF INVOICES: 1						**$33.32**
NCPERS I000	NCPERS IDAHO	20140225ADPERSL	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	R	$1,084.00
										21945		$1,084.00
						NUMBER OF INVOICES: 1						**$1,084.00**
NEW VISI000	NEW VISION HIGH SCHOOL	022014	4911400010	02/28/14	GEN	PO491-006	F	H	02/20/2014	02/28/2014	R	$54.95
										22079		$54.95
						NUMBER OF INVOICES: 1						**$54.95**
NEW YORK000	NEW YORK LIFE INSURANCE	20140225ADNYLMN	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	R	$185.00

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
NEW YORK000	NEW YORK LIFE INSURANCE	20140225ADNYLMN	******CONTINUED******									21946	$185.00
						NUMBER OF INVOICES: 1							**$185.00**
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	FEB14	11400105	02/28/14	GEN	CONTRACT SERVICES	P	H	02/03/2014	02/28/2014	R		$1,250.00
												22028	$1,250.00
						NUMBER OF INVOICES: 1							**$1,250.00**
NORTHERN001	NORTHERN STATES WHOLESALE INC	257159	6641400065	02/28/14	GEN	PLUMBING	P	H	02/13/2014	02/28/2014	R		$62.00
												22029	$62.00
NORTHERN001	NORTHERN STATES WHOLESALE INC	257234	6641400065	02/28/14	GEN	PLUMBING	P	H	02/19/2014	02/28/2014	R		$51.00
												22029	$51.00
						NUMBER OF INVOICES: 2							**$113.00**
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	25123	2021400043	02/28/14	GEN	PRINTER SUPPLIES	F	H	02/04/2014	02/28/2014	R		$503.00
												22030	$503.00
						NUMBER OF INVOICES: 1							**$503.00**
NORTHWES009	NORTHWEST DISTRIBUTION	S10325964	7101400008	02/28/14	GEN	FOOD SUPPLIES	P	H	02/07/2014	02/28/2014	R		$3,982.24
												22031	$3,982.24
						NUMBER OF INVOICES: 1							**$3,982.24**
NORTHWES012	NORTHWEST SWEEPING	3278	6641400069	02/28/14	GEN	SNOW REMOVAL	P	H	02/01/2014	02/28/2014	R		$8,006.25
												22032	$8,006.25
NORTHWES012	NORTHWEST SWEEPING	3279	6641400069	02/28/14	GEN	SNOW REMOVAL	P	H	02/08/2014	02/28/2014	R		$2,700.00
												22032	$2,700.00
NORTHWES012	NORTHWEST SWEEPING	3285	6641400069	02/28/14	GEN	SNOW REMOVAL	P	H	02/16/2014	02/28/2014	R		$3,543.75
												22032	$3,543.75

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
NORTHWES012	NORTHWEST SWEEPING	3286	6641400069	02/28/14	GEN	SNOW REMOVAL	P	H	02/24/2014	02/28/2014	R	$3,693.75
											22032	$3,693.75
						NUMBER OF INVOICES: 4						**$17,943.75**
NORTHWES016	NORTHWEST ACADEMY OF MUSIC	075138	2011400029	02/28/14	GEN	BAND CLASSROOM SUPPLIES	F	H	01/31/2014	02/28/2014	R	$39.99
											22033	$39.99
						NUMBER OF INVOICES: 1						**$39.99**
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL OCC M	PFSD-0214	6811400040	02/28/14	GEN	FY14 DOT PHYSICALS	P	H	02/01/2014	02/28/2014	R	$340.00
											22034	$340.00
						NUMBER OF INVOICES: 1						**$340.00**
NUMERICA002	NUMERICA CREDIT UNION	20140225ADCREDU	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	R	$14,937.00
											21947	$14,937.00
						NUMBER OF INVOICES: 1						**$14,937.00**
OFFICE D001	OFFICE DEPOT	1651415254	6641400070	02/28/14	GEN	SUPPLIES	P	H	01/22/2014	02/28/2014	R	$39.49
											22035	$39.49
OFFICE D001	OFFICE DEPOT	1655608422	3031400013	02/28/14	GEN	BUSINESS TECH SUPPLIES - SA	F	H	02/05/2014	02/28/2014	R	$129.96
											22035	$129.96
OFFICE D001	OFFICE DEPOT	692121864001	2021400036	02/28/14	GEN	CLASS SUPPLIES	F	H	01/24/2014	02/28/2014	R	$214.29
											22035	$214.29
OFFICE D001	OFFICE DEPOT	692121865001	2021400036	02/28/14	GEN	CLASS SUPPLIES	F	H	01/24/2014	02/28/2014	R	$4.49
											22035	$4.49
OFFICE D001	OFFICE DEPOT	694022798002	1041400029	02/28/14	GEN	Hallway Printer Ink Cartridges	P	H	01/24/2014	02/28/2014	R	$100.79
											22035	$100.79

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	694029351001	4921400008	02/28/14	GEN	SUPPLIES	F	H	02/06/2014	02/28/2014	R	$152.62
										22035		$152.62
OFFICE D001	OFFICE DEPOT	697918369001	2021400045	02/28/14	GEN	CLASSROOM SUPPLIES	F	H	02/10/2014	02/28/2014	R	$99.99
										22035		$99.99
OFFICE D001	OFFICE DEPOT	697918370001	2021400045	02/28/14	GEN	CLASSROOM SUPPLIES	F	H	02/07/2014	02/28/2014	R	$9.63
										22035		$9.63
OFFICE D001	OFFICE DEPOT	697918371001	2021400045	02/28/14	GEN	CLASSROOM SUPPLIES	F	H	02/07/2014	02/28/2014	R	$44.62
										22035		$44.62
						NUMBER OF INVOICES: 9						**$795.88**
ORBITCOM000	ORBITCOM	00733241	11400028	HP0206	GEN	INTERNET SERVICE	P	H	02/01/2014	02/06/2014	R	$995.00
										21911		$995.00
						NUMBER OF INVOICES: 1						**$995.00**
OVEROHEA000	OVEROYE, HEATHER	JAN-FEB14	0	02/28/14	GEN	Mileage reimbursement		H	02/07/2014	02/28/2014	A	$35.03
										131400132		$35.03
						NUMBER OF INVOICES: 1						**$35.03**
OXARC 000	OXARC	R249313	6641400071	02/28/14	GEN	MAINT	P	H	01/31/2014	02/28/2014	R	$19.60
										22036		$19.60
						NUMBER OF INVOICES: 1						**$19.60**
PACIFIC 003	PACIFIC POWER PRODUCTS	1456117-00	6811400044	02/28/14	GEN	FY14 PARTS	P	H	02/14/2014	02/28/2014	R	$166.46
										22037		$166.46
PACIFIC 003	PACIFIC POWER PRODUCTS	1456117-01	6811400044	02/28/14	GEN	FY14 PARTS	P	H	02/18/2014	02/28/2014	R	$49.13
										22037		$49.13

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: 2						**$215.59**
PALOS SP000	PALOS SPORTS INC.	166706-00	2021400044	02/28/14	GEN	P.E. EQUIPMENT	F	H	02/07/2014	02/28/2014	R	$625.06
											22038	$625.06
						NUMBER OF INVOICES: 1						**$625.06**
PARKEREB000	PARKER, REBECCA	020614	0	HP0206	GEN	Food Service Refund		H	01/31/2014	02/06/2014	R	$220.00
											21912	$220.00
						NUMBER OF INVOICES: 1						**$220.00**
PATTERSO001	PATTERSON MEDICAL	5682099748	8001400147	02/28/14	GEN	EDUCATIONAL SUPPLIES FOR OT	F	H	01/29/2014	02/28/2014	R	$86.75
											22039	$86.75
						NUMBER OF INVOICES: 1						**$86.75**
PEARLFRA000	PEARL, FRANK	JAN14	0	02/28/14	GEN	Mileage reimbursement		H	01/27/2014	02/28/2014	A	$8.20
											131400133	$8.20
						NUMBER OF INVOICES: 1						**$8.20**
PEPSI BE000	PEPSI BEVERAGES COMPANY	FEB14	7101400009	02/28/14	GEN	FOOD SUPPLIES	P	H	02/20/2014	02/28/2014	R	$548.10
											22040	$548.10
						NUMBER OF INVOICES: 1						**$548.10**
PERFECTI002	PERFECTION TIRE #36	36-78218	6641400073	02/28/14	GEN	REPAIR	P	H	02/04/2014	02/28/2014	R	$240.45
											22041	$240.45
PERFECTI002	PERFECTION TIRE #36	36-78393	6641400073	02/28/14	GEN	REPAIR	P	H	02/10/2014	02/28/2014	R	$16.95
											22041	$16.95
PERFECTI002	PERFECTION TIRE #36	36-78472	6641400073	02/28/14	GEN	REPAIR	P	H	02/12/2014	02/28/2014	R	$33.96
											22041	$33.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 3						**$291.36**
PERS OF 000	PERS OF IDAHO DISTRICT	20140210AFINSIC	0	ZPAY	GEN	Payroll accrual		H	02/10/2014	02/10/2014	W	$23.43
										201300054		$23.43
PERS OF 000	PERS OF IDAHO DISTRICT	20140210AFRET01	0	ZPAY	GEN	Payroll accrual		H	02/10/2014	02/10/2014	W	$228.69
										201300054		$228.69
PERS OF 000	PERS OF IDAHO DISTRICT	20140210BFINSIC	0	ZPAY	GEN	Payroll accrual		H	02/10/2014	02/10/2014	W	$-23.43
										201300057		$-23.43
PERS OF 000	PERS OF IDAHO DISTRICT	20140210BFRET01	0	ZPAY	GEN	Payroll accrual		H	02/10/2014	02/10/2014	W	$-228.69
										201300057		$-228.69
PERS OF 000	PERS OF IDAHO DISTRICT	20140210CFINSIC	0	ZPAY	GEN	Payroll accrual		H	02/10/2014	02/10/2014	W	$51.45
										201300060		$51.45
PERS OF 000	PERS OF IDAHO DISTRICT	20140210CFRET01	0	ZPAY	GEN	Payroll accrual		H	02/10/2014	02/10/2014	W	$502.07
										201300060		$502.07
PERS OF 000	PERS OF IDAHO DISTRICT	20140225AFINSIC	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	W	$20,366.78
										201300063		$20,366.78
PERS OF 000	PERS OF IDAHO DISTRICT	20140225AFRET01	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	W	$49,291.57
										201300063		$49,291.57
PERS OF 000	PERS OF IDAHO DISTRICT	20140225AFRET03	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	W	$149,460.06
										201300063		$149,460.06
PERS OF 000	PERS OF IDAHO DISTRICT	20140225AFRTADM	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	W	$1,573.93
										201300063		$1,573.93
						NUMBER OF INVOICES: 10						**$221,245.86**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20140225ADLNPC	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	W	$243.17
										201300064		$243.17

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
PERS OF 001	PERS OF IDAHO EMPLOYEE	20140225ADVLCON	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	W	$9,854.10
											201300064	$9,854.10
PERS OF 001	PERS OF IDAHO EMPLOYEE	20140225ADVOLCO	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	W	$15,098.82
											201300064	$15,098.82
						NUMBER OF INVOICES: 3						**$25,196.09**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20140210ADRET01	0	ZPAY	GEN	Payroll accrual		H	02/10/2014	02/10/2014	W	$137.17
											201300053	$137.17
PERS OF 002	PERS OF IDAHO EMPLOYEE	20140210BDRET01	0	ZPAY	GEN	Payroll accrual		H	02/10/2014	02/10/2014	W	$-137.17
											201300056	$-137.17
PERS OF 002	PERS OF IDAHO EMPLOYEE	20140210CDRET01	0	ZPAY	GEN	Payroll accrual		H	02/10/2014	02/10/2014	W	$301.15
											201300059	$301.15
PERS OF 002	PERS OF IDAHO EMPLOYEE	20140225ADRET01	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	W	$29,566.22
											201300062	$29,566.22
PERS OF 002	PERS OF IDAHO EMPLOYEE	20140225ADRET03	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	W	$89,649.55
											201300062	$89,649.55
						NUMBER OF INVOICES: 5						**$119,516.92**
PFEA 000	PFEA	20140225ADPFEA	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	R	$5,361.29
											21948	$5,361.29
						NUMBER OF INVOICES: 1						**$5,361.29**
PLATT EL000	PLATT ELECTRIC SUPPLY	B502130	6641400075	02/28/14	GEN	LIGHTING	P	H	01/22/2014	02/28/2014	R	$215.24
											22042	$215.24
PLATT EL000	PLATT ELECTRIC SUPPLY	B569733	6641400074	02/28/14	GEN	ELECTRICAL	P	H	01/22/2014	02/28/2014	R	$126.48
											22042	$126.48

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	B594515	6641400075	02/28/14	GEN	LIGHTING	P	H	01/28/2014	02/28/2014	R	$17.42
										22042		$17.42
PLATT EL000	PLATT ELECTRIC SUPPLY	B608652	6641400075	02/28/14	GEN	LIGHTING	P	H	01/25/2014	02/28/2014	R	$39.60
										22042		$39.60
PLATT EL000	PLATT ELECTRIC SUPPLY	B630180	6641400075	02/28/14	GEN	LIGHTING	P	H	01/28/2014	02/28/2014	R	$52.25
										22042		$52.25
PLATT EL000	PLATT ELECTRIC SUPPLY	B649055	6641400074	02/28/14	GEN	ELECTRICAL	P	H	01/31/2014	02/28/2014	R	$60.63
										22042		$60.63
PLATT EL000	PLATT ELECTRIC SUPPLY	B675064	6641400075	02/28/14	GEN	LIGHTING	P	H	02/07/2014	02/28/2014	R	$139.80
										22042		$139.80
PLATT EL000	PLATT ELECTRIC SUPPLY	B693071	6641400075	02/28/14	GEN	LIGHTING	P	H	02/07/2014	02/28/2014	R	$279.60
										22042		$279.60
PLATT EL000	PLATT ELECTRIC SUPPLY	B743391	6641400075	02/28/14	GEN	LIGHTING	P	H	02/18/2014	02/28/2014	R	$69.90
										22042		$69.90
PLATT EL000	PLATT ELECTRIC SUPPLY	B747211	6641400074	02/28/14	GEN	ELECTRICAL	P	H	02/18/2014	02/28/2014	R	$241.38
										22042		$241.38
						NUMBER OF INVOICES: 10						**$1,242.30**
POMERREN000	POMERINKE, RENA	020714	6811400087	HP0213	GEN	PER DEIM TRAVEL	F	H	02/07/2014	02/13/2014	R	$45.00
										21921		$45.00
						NUMBER OF INVOICES: 1						**$45.00**
POPULDON000	POPULUS, DONNA	FEB14	0	02/28/14	GEN	In Lieu of Travel		H	02/24/2014	02/28/2014	R	$133.20
										22043		$133.20
						NUMBER OF INVOICES: 1						**$133.20**
POST FAL003	POST FALLS CITY OF	JAN14	11400031	HP0206	GEN	UTILITIES	P	H	01/31/2014	02/06/2014	R	$7,635.66

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 FAL003	POST FALLS CITY OF	JAN14	******CONTINUED******									
										21913		$7,635.66
						NUMBER OF INVOICES: 1						**$7,635.66**
POST FAL006	POST FALLS GLASS & SCREEN	516115	6641400077	02/28/14	GEN	GLASS	P	H	02/07/2014	02/28/2014	R	$40.00
										22044		$40.00
						NUMBER OF INVOICES: 1						**$40.00**
POST FAL007	POST FALLS HIGH SCHOOL	12122013	3031400006	02/28/14	GEN	BUSINESS TECH SUPPLIES - SA	P	H	01/31/2014	02/28/2014	A	$33.41
										131400134		$33.41
						NUMBER OF INVOICES: 1						**$33.41**
POST FAL012	POST FALLS MIDDLE SCHOOL	020414	31400044	02/28/14	GEN	SUPPLY	F	H	01/09/2014	02/28/2014	A	$988.26
										131400135		$988.26
POST FAL012	POST FALLS MIDDLE SCHOOL	021814	2011400044	02/28/14	GEN	Math Department-Turner	F	H	02/18/2014	02/28/2014	A	$100.00
										131400135		$100.00
						NUMBER OF INVOICES: 2						**$1,088.26**
POST FAL015	POST FALLS SCHOOL DISTRICT	022014	4911400010	02/28/14	GEN	PO491-006	F	H	02/20/2014	02/28/2014	R	$54.95
										22045		$54.95
POST FAL015	POST FALLS SCHOOL DISTRICT	20140225ADPFSD	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	R	$40.00
										21949		$40.00
						NUMBER OF INVOICES: 2						**$94.95**
PROBUILD000	PROBUILD COMPANY LLC	28049175	3031400014	02/28/14	GEN	BUILDING CONSTRUCTION SUPPLIES	P	H	02/05/2014	02/28/2014	R	$1,320.08
										22046		$1,320.08

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: 1						**$1,320.08**
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SERV	8754	6641400079	02/28/14	GEN	LIGHTING	P	H	02/10/2014	02/28/2014	R	$423.20
											22047	$423.20
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SERV	8758	6641400079	02/28/14	GEN	LIGHTING	P	H	02/17/2014	02/28/2014	R	$612.25
											22047	$612.25
						NUMBER OF INVOICES: 2						**$1,035.45**
PROGRESS002	PROGRESSIVE PRINTING INC	41997	7101400077	02/28/14	GEN	SUPPLIES	F	H	02/07/2014	02/28/2014	R	$946.93
											22048	$946.93
						NUMBER OF INVOICES: 1						**$946.93**
R B WILB000	R B WILBUR & CO INC	27785	6641400081	02/28/14	GEN	HVAC	P	H	02/04/2014	02/28/2014	R	$895.00
											22049	$895.00
						NUMBER OF INVOICES: 1						**$895.00**
RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP	96285145	11400284	02/28/14	GEN	Supplies	F	H	09/01/2014	02/28/2014	R	$3,131.20
											22050	$3,131.20
						NUMBER OF INVOICES: 1						**$3,131.20**
ROSS POI001	ROSS POINT WATER DISTRICT	231.20 013114	11400034	HP0206	GEN	UTILITIES - WATER	P	H	01/31/2014	02/06/2014	R	$30.00
											21914	$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	231.30 013114	11400034	HP0206	GEN	UTILITIES - WATER	P	H	01/31/2014	02/06/2014	R	$223.72
											21914	$223.72
ROSS POI001	ROSS POINT WATER DISTRICT	550.10 013114	11400034	HP0206	GEN	UTILITIES - WATER	P	H	01/31/2014	02/06/2014	R	$72.97
											21914	$72.97
ROSS POI001	ROSS POINT WATER DISTRICT	550.20	11400034	HP0206	GEN	UTILITIES - WATER	P	H	01/31/2014	02/06/2014	R	$30.00
											21914	$30.00

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: 4						**$356.69**
SAMMOSTE000	SAMMONS, STEPHANIE	021014	8001400175	02/28/14	GEN	CLASSROOM MATERIALS	F	H	02/10/2014	02/28/2014	A	$13.47
										131400136		$13.47
						NUMBER OF INVOICES: 1						**$13.47**
SCHOLAST001	SCHOLASTIC BOOK FAIRS	022114	2011400035	02/28/14	GEN	LIBRARY BOOKS	F	H	02/21/2014	02/28/2014	R	$199.08
										22051		$199.08
						NUMBER OF INVOICES: 1						**$199.08**
SCHOLAST003	SCHOLASTIC INC	8225179	2021400039	02/28/14	GEN	CLASSROOM BOOKS	P	H	02/12/2014	02/28/2014	R	$134.53
										22052		$134.53
						NUMBER OF INVOICES: 1						**$134.53**
SCHOOL T001	SCHOOL TECH SUPPLY	16654	31400037	02/28/14	GEN	Replacement computers	F	H	01/24/2014	02/28/2014	R	$32,500.00
										22053		$32,500.00
SCHOOL T001	SCHOOL TECH SUPPLY	16965	31400042	02/28/14	GEN	Replacement computers for Seltice Lab	F	H	02/21/2014	02/28/2014	R	$6,580.00
										22053		$6,580.00
						NUMBER OF INVOICES: 2						**$39,080.00**
SEQUEL T000	SEQUEL TSI OF IDAHO, LLC	013114 CC	8001400063	02/28/14	GEN	CDA ACADEMY FEE FOR STUDENT	P	H	01/31/2014	02/28/2014	R	$2,750.00
										22054		$2,750.00
SEQUEL T000	SEQUEL TSI OF IDAHO, LLC	013114 MC	8001400063	02/28/14	GEN	CDA ACADEMY FEE FOR STUDENT	P	H	01/31/2014	02/28/2014	R	$2,750.00
										22054		$2,750.00
SEQUEL T000	SEQUEL TSI OF IDAHO, LLC	013114 TW	8001400063	02/28/14	GEN	CDA ACADEMY FEE FOR STUDENT	P	H	01/31/2014	02/28/2014	R	$2,750.00
										22054		$2,750.00

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: 3						**$8,250.00**
SPOKANE 002	SPOKANE HOUSE OF HOSE	347444	6641400123	02/28/14	GEN	HVAC	P	H	02/12/2014	02/28/2014	R	$162.50
											22055	$162.50
						NUMBER OF INVOICES: 1						**$162.50**
SPOKANE 003	SPOKANE PRODUCE	FEB14	7101400010	02/28/14	GEN	FOOD SUPPLIES	P	H	02/18/2014	02/28/2014	R	$15,361.50
											22056	$15,361.50
						NUMBER OF INVOICES: 1						**$15,361.50**
STANDARD000	STANDARD PLUMBING HEATING CONTROLS	32189	6641400088	02/28/14	GEN	HVAC	P	H	01/20/2014	02/28/2014	R	$1,155.50
											22057	$1,155.50
STANDARD000	STANDARD PLUMBING HEATING CONTROLS	32190	6641400088	02/28/14	GEN	HVAC	P	H	01/20/2014	02/28/2014	R	$240.00
											22057	$240.00
						NUMBER OF INVOICES: 2						**$1,395.50**
SUBSCRIP000	SUBSCRIPTION SERVICES OF AMERICA	3025013 021014	3011400060	02/28/14	GEN	LIBRARY	F	H	02/10/2014	02/28/2014	R	$305.60
											22058	$305.60
						NUMBER OF INVOICES: 1						**$305.60**
SUPER ON000	SUPER ONE PF	012914	8001400030	02/28/14	GEN	SUPPLIES FOR WRE LIFESKILLS CLASSROOM	P	H	01/29/2014	02/28/2014	R	$21.82
											22059	$21.82
SUPER ON000	SUPER ONE PF	020514	1041400016	02/28/14	GEN	Misc office supplies	P	H	02/05/2014	02/28/2014	R	$36.18
											22059	$36.18
SUPER ON000	SUPER ONE PF	021414	7101400011	02/28/14	GEN	FOOD SUPPLIES	P	H	02/14/2014	02/28/2014	R	$33.94
											22059	$33.94

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: 3						**$91.94**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	JAN/FEB14	7101400024	02/28/14	GEN	SERVICES	P	H	02/11/2014	02/28/2014	R	$1,933.63
											22060	$1,933.63
						NUMBER OF INVOICES: 1						**$1,933.63**
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	1A	8001400174	02/28/14	GEN	BEHAVIORAL INTERVENTION CONTRACT	P	H	01/21/2014	02/28/2014	R	$971.25
											22061	$971.25
						NUMBER OF INVOICES: 1						**$971.25**
SYSCO SP000	SYSCO SPOKANE INC.	402019027	7101400016	02/28/14	GEN	NON FOOD SUPPLIES	P	H	02/01/2014	02/28/2014	R	$630.08
											22062	$630.08
SYSCO SP000	SYSCO SPOKANE INC.	402100476	7101400016	02/28/14	GEN	NON FOOD SUPPLIES	P	H	02/10/2014	02/28/2014	R	$907.01
											22062	$907.01
						NUMBER OF INVOICES: 2						**$1,537.09**
TDS TIRE000	TDS TIRE DISTRIBUTION SYSTEMS INC.	800-62128	6811400049	02/28/14	GEN	FY14 CONTRACT SERVICES	P	H	01/30/2014	02/28/2014	R	$334.00
											22063	$334.00
TDS TIRE000	TDS TIRE DISTRIBUTION SYSTEMS INC.	800-62168	6811400049	02/28/14	GEN	FY14 CONTRACT SERVICES	P	H	01/31/2014	02/28/2014	R	$596.42
											22063	$596.42
						NUMBER OF INVOICES: 2						**$930.42**
TEK-HUT 000	TEK-HUT INC.	21381	11400302	02/28/14	GEN	SUPPLY	F	H	01/21/2014	02/28/2014	R	$2,502.50
											22064	$2,502.50
TEK-HUT 000	TEK-HUT INC.	21461	31400045	02/28/14	GEN	Wireless AP's for PV	F	H	02/10/2014	02/28/2014	R	$299.00
											22064	$299.00

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						**$2,801.50**
TERRYS D000	TERRYS DAIRY INC.	FEB14	7101400012	02/28/14	GEN	FOOD SUPPLIES	P	H	02/20/2014	02/28/2014	R	$16,990.92
										22065		$16,990.92
						NUMBER OF INVOICES: 1						**$16,990.92**
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	5000147818	6641400092	02/28/14	GEN	ELEVATOR	P	H	01/22/2014	02/28/2014	R	$3,391.50
										22066		$3,391.50
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	6000058558	6641400168	02/28/14	GEN	ELEVATOR REPAIR	F	H	02/14/2014	02/28/2014	R	$3,850.00
										22066		$3,850.00
						NUMBER OF INVOICES: 2						**$7,241.50**
TIFCO IN000	TIFCO INDUSTRIES	70922637	6811400055	02/28/14	GEN	FY14 PARTS	P	H	01/28/2014	02/28/2014	R	$357.13
										22067		$357.13
TIFCO IN000	TIFCO INDUSTRIES	70926506	6811400055	02/28/14	GEN	FY14 PARTS	P	H	02/12/2014	02/28/2014	R	$163.29
										22067		$163.29
						NUMBER OF INVOICES: 2						**$520.42**
TIGERDIR000	TIGERDIRECT INC.	J65453390107	3011400058	02/28/14	GEN	COMPUTER LABS	F	H	01/29/2014	02/28/2014	R	$550.58
										22068		$550.58
TIGERDIR000	TIGERDIRECT INC.	J65822860101	31400043	02/28/14	GEN	Computer replacement parts	F	H	02/04/2014	02/28/2014	R	$56.01
										22068		$56.01
TIGERDIR000	TIGERDIRECT INC.	P47649250101	31400043	02/28/14	GEN	Computer replacement parts	F	H	02/06/2014	02/28/2014	R	$133.58
										22068		$133.58
						NUMBER OF INVOICES: 3						**$740.17**
TOM BROC000	TOM BROCK FORMS	905639	2011400032	02/28/14	GEN	SCHOOL CHECKS	F	H	02/07/2014	02/28/2014	R	$239.67
										22069		$239.67

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						**$239.67**
TRADING 000	TRADING CO STORES #5	010314	6641400093	02/28/14	GEN	INSERVICE/TRAVLE	P	H	01/03/2014	02/28/2014	R	$33.57
										22070		$33.57
						NUMBER OF INVOICES: 1						**$33.57**
TREATCAR000	TREAT, CAROL	JAN14	0	02/28/14	GEN	Mileage reimbursement		H	01/31/2014	02/28/2014	A	$84.53
										131400137		$84.53
						NUMBER OF INVOICES: 1						**$84.53**
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1454503-1	6641400094	02/28/14	GEN	HVAC FILTERS	P	H	01/31/2014	02/28/2014	R	$546.13
										22071		$546.13
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1454505-1	6641400094	02/28/14	GEN	HVAC FILTERS	P	H	01/31/2014	02/28/2014	R	$368.57
										22071		$368.57
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1454508-1	6641400094	02/28/14	GEN	HVAC FILTERS	P	H	01/31/2014	02/28/2014	R	$43.92
										22071		$43.92
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1454509-1	6641400094	02/28/14	GEN	HVAC FILTERS	P	H	01/31/2014	02/28/2014	R	$314.40
										22071		$314.40
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1454535-1	6641400094	02/28/14	GEN	HVAC FILTERS	P	H	01/31/2014	02/28/2014	R	$31.71
										22071		$31.71
						NUMBER OF INVOICES: 5						**$1,304.73**
TYLER TE000	TYLER TECHNOLOGIES	021014	11400285	02/28/14	GEN	SCHOOLMASTER TRAINING	F	H	02/10/2014	02/28/2014	R	$1,170.00
										22072		$1,170.00
TYLER TE000	TYLER TECHNOLOGIES	021314	11400291	02/28/14	GEN	SCHOOLMASTER TRAINING	F	H	02/13/2014	02/28/2014	R	$1,950.00
										22072		$1,950.00

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						**$3,120.00**
ULRICLAU000	ULRICH, LAURA	NOV13-JAN14	0	02/28/14	GEN	Mileage reimbursement		H	01/30/2014	02/28/2014	A	$21.36
										131400138		$21.36
						NUMBER OF INVOICES: 1						**$21.36**
UNITED W000	UNITED WAY OF KOOTENAI CO	20140225ADUWAY	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	R	$387.00
										21950		$387.00
						NUMBER OF INVOICES: 1						**$387.00**
UPSCALE 000	UPSCALE MAIL	021014 212084	0	02/28/14	GEN	Shipping		H	02/10/2014	02/28/2014	R	$22.94
										22073		$22.94
						NUMBER OF INVOICES: 1						**$22.94**
URM FOOD000	URM FOOD SERVICE	FEB14	7101400013	02/28/14	GEN	FOOD SUPPLIES	P	H	02/19/2014	02/28/2014	R	$80,368.79
										22074		$80,368.79
						NUMBER OF INVOICES: 1						**$80,368.79**
US TREAS000	US TREASURY - IRS	20140225ADIRSS	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
VERIZON 001	VERIZON WIRELESS	9718661755	11400036	HP0206	GEN	TELEPHONE SERVICE	P	H	01/20/2014	02/06/2014	R	$1,002.49
										21915		$1,002.49
						NUMBER OF INVOICES: 1						**$1,002.49**
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV14-017	6641400096	02/28/14	GEN	ELC REPAIRS	P	H	02/08/2014	02/28/2014	R	$240.24
										22075		$240.24

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
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV14-022	6641400096	02/28/14	GEN	ELC REPAIRS	P	H	02/08/2014	02/28/2014	R	$150.00
										22075		$150.00
						NUMBER OF INVOICES: 2						**$390.24**
WADDELL 000	WADDELL AND REED INC	20140225AD18W&R	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	R	$2,485.00
										21951		$2,485.00
						NUMBER OF INVOICES: 1						**$2,485.00**
WALTER E000	WALTER E NELSON CO	254712	6641400097	02/28/14	GEN	SNOW REMOVAL	P	H	01/31/2014	02/28/2014	R	$585.12
										22076		$585.12
WALTER E000	WALTER E NELSON CO	254838	6641400097	02/28/14	GEN	SNOW REMOVAL	P	H	02/04/2014	02/28/2014	R	$1,170.24
										22076		$1,170.24
WALTER E000	WALTER E NELSON CO	255100	6611400002	02/28/14	GEN	SUPPLIES	P	H	02/07/2014	02/28/2014	R	$11.50
										22076		$11.50
WALTER E000	WALTER E NELSON CO	255101	6611400002	02/28/14	GEN	SUPPLIES	P	H	02/07/2014	02/28/2014	R	$135.83
										22076		$135.83
WALTER E000	WALTER E NELSON CO	255102	6611400002	02/28/14	GEN	SUPPLIES	P	H	02/07/2014	02/28/2014	R	$146.06
										22076		$146.06
WALTER E000	WALTER E NELSON CO	255212	6611400002	02/28/14	GEN	SUPPLIES	P	H	02/07/2014	02/28/2014	R	$380.60
										22076		$380.60
WALTER E000	WALTER E NELSON CO	255483	6641400097	02/28/14	GEN	SNOW REMOVAL	P	H	02/13/2014	02/28/2014	R	$1,170.24
										22076		$1,170.24
WALTER E000	WALTER E NELSON CO	255627	6611400004	02/28/14	GEN	EQUIPMENT	P	H	02/14/2014	02/28/2014	R	$1,063.34
										22076		$1,063.34
WALTER E000	WALTER E NELSON CO	256009	6611400002	02/28/14	GEN	SUPPLIES	P	H	02/21/2014	02/28/2014	R	$65.44
										22076		$65.44

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	256012	6611400002	02/28/14	GEN	SUPPLIES	P	H	02/21/2014	02/28/2014	R	$707.77
										22076		$707.77
WALTER E000	WALTER E NELSON CO	256014	6611400002	02/28/14	GEN	SUPPLIES	P	H	02/21/2014	02/28/2014	R	$137.75
										22076		$137.75
WALTER E000	WALTER E NELSON CO	256031	6611400002	02/28/14	GEN	SUPPLIES	P	H	02/21/2014	02/28/2014	R	$490.99
										22076		$490.99
WALTER E000	WALTER E NELSON CO	256032	6611400002	02/28/14	GEN	SUPPLIES	P	H	02/21/2014	02/28/2014	R	$2,455.54
										22076		$2,455.54
WALTER E000	WALTER E NELSON CO	256033	6611400002	02/28/14	GEN	SUPPLIES	P	H	02/21/2014	02/28/2014	R	$200.47
										22076		$200.47
WALTER E000	WALTER E NELSON CO	256034	6611400002	02/28/14	GEN	SUPPLIES	P	H	02/21/2014	02/28/2014	R	$595.92
										22076		$595.92
WALTER E000	WALTER E NELSON CO	256035	6611400002	02/28/14	GEN	SUPPLIES	P	H	02/21/2014	02/28/2014	R	$533.58
										22076		$533.58
WALTER E000	WALTER E NELSON CO	256036	6611400002	02/28/14	GEN	SUPPLIES	P	H	02/21/2014	02/28/2014	R	$891.13
										22076		$891.13
WALTER E000	WALTER E NELSON CO	256037	6611400002	02/28/14	GEN	SUPPLIES	P	H	02/21/2014	02/28/2014	R	$617.66
										22076		$617.66
WALTER E000	WALTER E NELSON CO	256038	6611400002	02/28/14	GEN	SUPPLIES	P	H	02/21/2014	02/28/2014	R	$845.25
										22076		$845.25
						NUMBER OF INVOICES: 19						**$12,204.43**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1605133-1826-3	11400030	HP0206	GEN	GARBAGE SERVICE	P	H	02/01/2014	02/06/2014	R	$30.00
										21916		$30.00

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
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1605135-1826-8	11400030	HP0206	GEN	GARBAGE SERVICE	P	H	02/01/2014	02/06/2014	R	$5.00
										21916		$5.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1605136-1826-6	11400030	HP0206	GEN	GARBAGE SERVICE	P	H	02/28/2014	02/06/2014	R	$99.00
										21916		$99.00
						NUMBER OF INVOICES: 3						**$134.00**
WELLS FA001	WELLS FARGO BANK	20140210ADFICA	0	ZPAY	GEN	Payroll accrual		H	02/10/2014	02/10/2014	W	$125.25
										201300055		$125.25
WELLS FA001	WELLS FARGO BANK	20140210ADFTX	0	ZPAY	GEN	Payroll accrual		H	02/10/2014	02/10/2014	W	$52.05
										201300055		$52.05
WELLS FA001	WELLS FARGO BANK	20140210ADMDCR	0	ZPAY	GEN	Payroll accrual		H	02/10/2014	02/10/2014	W	$29.29
										201300055		$29.29
WELLS FA001	WELLS FARGO BANK	20140210AFFICA	0	ZPAY	GEN	Payroll accrual		H	02/10/2014	02/10/2014	W	$125.25
										201300055		$125.25
WELLS FA001	WELLS FARGO BANK	20140210AFMDCR	0	ZPAY	GEN	Payroll accrual		H	02/10/2014	02/10/2014	W	$29.29
										201300055		$29.29
WELLS FA001	WELLS FARGO BANK	20140210BDFICA	0	ZPAY	GEN	Payroll accrual		H	02/10/2014	02/10/2014	W	$-125.25
										201300058		$-125.25
WELLS FA001	WELLS FARGO BANK	20140210BDFTX	0	ZPAY	GEN	Payroll accrual		H	02/10/2014	02/10/2014	W	$-52.05
										201300058		$-52.05
WELLS FA001	WELLS FARGO BANK	20140210BDMDCR	0	ZPAY	GEN	Payroll accrual		H	02/10/2014	02/10/2014	W	$-29.29
										201300058		$-29.29
WELLS FA001	WELLS FARGO BANK	20140210BFFICA	0	ZPAY	GEN	Payroll accrual		H	02/10/2014	02/10/2014	W	$-125.25
										201300058		$-125.25

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
WELLS FA001	WELLS FARGO BANK	20140210BFMDCR	0	ZPAY	GEN	Payroll accrual		H	02/10/2014	02/10/2014	W	$-29.29
										201300058		$-29.29
WELLS FA001	WELLS FARGO BANK	20140210CDFICA	0	ZPAY	GEN	Payroll accrual		H	02/10/2014	02/10/2014	W	$274.98
										201300061		$274.98
WELLS FA001	WELLS FARGO BANK	20140210CDFTX	0	ZPAY	GEN	Payroll accrual		H	02/10/2014	02/10/2014	W	$340.11
										201300061		$340.11
WELLS FA001	WELLS FARGO BANK	20140210CDMDCR	0	ZPAY	GEN	Payroll accrual		H	02/10/2014	02/10/2014	W	$64.31
										201300061		$64.31
WELLS FA001	WELLS FARGO BANK	20140210CFFICA	0	ZPAY	GEN	Payroll accrual		H	02/10/2014	02/10/2014	W	$274.98
										201300061		$274.98
WELLS FA001	WELLS FARGO BANK	20140210CFMDCR	0	ZPAY	GEN	Payroll accrual		H	02/10/2014	02/10/2014	W	$64.31
										201300061		$64.31
WELLS FA001	WELLS FARGO BANK	20140225ADFICA	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	W	$107,136.12
										201300065		$107,136.12
WELLS FA001	WELLS FARGO BANK	20140225ADFTA	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	W	$2,412.81
										201300065		$2,412.81
WELLS FA001	WELLS FARGO BANK	20140225ADFTX	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	W	$126,974.71
										201300065		$126,974.71
WELLS FA001	WELLS FARGO BANK	20140225ADMDCR	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	W	$25,055.98
										201300065		$25,055.98
WELLS FA001	WELLS FARGO BANK	20140225AFFICA	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	W	$107,136.12
										201300065		$107,136.12
WELLS FA001	WELLS FARGO BANK	20140225AFMDCR	0	ZPAY	GEN	Payroll accrual		H	02/25/2014	02/25/2014	W	$25,055.98
										201300065		$25,055.98

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 / ADJ AMT	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 21							**$394,790.41**
WELLS FA002	WELLS FARGO CARD SERVICES	010314 ADB	8001400154	HP0220	GEN	ADOBE EXPORT ORDER BY JWC	F	H	01/03/2014	02/20/2014	M		$25.31
												522	$25.31
WELLS FA002	WELLS FARGO CARD SERVICES	010714 SWA	11400249	HP0220	GEN	TRAVEL	F	H	01/07/2014	02/20/2014	M		$234.00
												524	$234.00
WELLS FA002	WELLS FARGO CARD SERVICES	010814 SWA	2011400030	HP0220	GEN	TRAVEL	F	H	01/08/2014	02/20/2014	M		$316.00
												524	$316.00
WELLS FA002	WELLS FARGO CARD SERVICES	010914 AMZN	1051400027	HP0220	GEN	SUPPLY	F	H	01/09/2014	02/20/2014	M		$111.76
												524	$111.76
WELLS FA002	WELLS FARGO CARD SERVICES	011014 SHRTN	11400251	HP0220	GEN	TRAVEL	F	H	01/10/2014	02/20/2014	M		$485.48
												524	$485.48
WELLS FA002	WELLS FARGO CARD SERVICES	011314 SWA	11400260	HP0220	GEN	TRAVEL	F	H	01/13/2014	02/20/2014	M		$915.00
												524	$915.00
WELLS FA002	WELLS FARGO CARD SERVICES	011414 885932	8001400134	HP0220	GEN	CLASSROOM MATERIALS FOR VISUALLY IMPAIRED	F	H	01/16/2014	02/20/2014	M		$753.12
												522	$753.12
WELLS FA002	WELLS FARGO CARD SERVICES	011514 SWA	8001400148	HP0220	GEN	TRAVEL	P	H	01/15/2014	02/20/2014	M		$158.00
												524	$158.00
WELLS FA002	WELLS FARGO CARD SERVICES	0117-2014 ABE	8001400153	HP0220	GEN	ABE BOOK ORDER FOR JWC MATH 54	F	H	01/20/2014	02/20/2014	M		$53.45
												522	$53.45
WELLS FA002	WELLS FARGO CARD SERVICES	011714 AMBTCH	8001400151	HP0220	GEN	AMBUTECH ORDER MOBILITY CANES	F	H	01/17/2014	02/20/2014	M		$70.30
												522	$70.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	011914 AMZN	8001400155	HP0220	GEN	AMAZON ORDER ALIGNING IEPS TO COMMON CORE STANDARDS	F	H	01/19/2014	02/20/2014	M	$164.65
										522		$164.65
WELLS FA002	WELLS FARGO CARD SERVICES	0120-2214	11400055	HP0220	GEN	TRAVEL	P	H	01/22/2014	02/20/2014	M	$70.20
										524		$70.20
WELLS FA002	WELLS FARGO CARD SERVICES	012014 APPL	8001400152	HP0220	GEN	APPLE STORE ITUNE SPEECH GIFT CARD ORDER	F	H	01/20/2014	02/20/2014	M	$200.00
										522		$200.00
WELLS FA002	WELLS FARGO CARD SERVICES	012114 LRX TCH	31400041	HP0220	GEN	EQUIPMENT	F	H	01/21/2014	02/20/2014	M	$3,299.98
										524		$3,299.98
WELLS FA002	WELLS FARGO CARD SERVICES	012114 SWA	3021400001	HP0220	GEN	Travel	F	H	01/21/2014	02/20/2014	M	$720.00
										523		$720.00
WELLS FA002	WELLS FARGO CARD SERVICES	012314 ASHA	8001400156	HP0220	GEN	ANNUAL ASHA DUES FOR S COMBO	F	H	01/23/2014	02/20/2014	M	$225.00
										522		$225.00
WELLS FA002	WELLS FARGO CARD SERVICES	012314 DLLR RAC	11400262	HP0220	GEN	TRAVEL	F	H	01/23/2014	02/20/2014	M	$91.37
										524		$91.37
WELLS FA002	WELLS FARGO CARD SERVICES	0124-2714 ALSKA	3021400002	HP0220	GEN	Travel	F	H	01/27/2014	02/20/2014	M	$475.80
										523		$475.80
WELLS FA002	WELLS FARGO CARD SERVICES	012414 MBYMX	8001400158	HP0220	GEN	MOBY MAX UPGRADE FOR T RINDAHL	F	H	01/24/2014	02/20/2014	M	$79.00
										522		$79.00
WELLS FA002	WELLS FARGO CARD SERVICES	012714 SA NUANCE	8001400169	HP0220	GEN	DRAGON NATURALLY FROM NUANCE	F	H	01/27/2014	02/20/2014	M	$109.94
										522		$109.94
WELLS FA002	WELLS FARGO CARD SERVICES	012714 SWA	11400269	HP0220	GEN	TRAVEL	F	H	01/27/2014	02/20/2014	M	$8.20
										524		$8.20

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
WELLS FA002	WELLS FARGO CARD SERVICES	012814 HIBSE	11400270	HP0220	GEN	TRAVEL	P	H	01/28/2014	02/20/2014	M	$107.35
										524		$107.35
WELLS FA002	WELLS FARGO CARD SERVICES	012814 SWA	11400271	HP0220	GEN	TRAVEL	F	H	01/28/2014	02/20/2014	M	$190.00
										524		$190.00
WELLS FA002	WELLS FARGO CARD SERVICES	012814 WLMRT	6811400086	HP0220	GEN	SUPPLIES	F	H	01/28/2014	02/20/2014	M	$42.79
										525		$42.79
WELLS FA002	WELLS FARGO CARD SERVICES	013114 ASHA	8001400165	HP0220	GEN	ASHA WEBINAR REGISTRATION	F	H	01/31/2014	02/20/2014	M	$179.00
										522		$179.00
WELLS FA002	WELLS FARGO CARD SERVICES	013114 SWA	3031400015	HP0220	GEN	BUSINESS TECH TRAVEL - AB	F	H	01/31/2014	02/20/2014	M	$224.00
										523		$224.00
WELLS FA002	WELLS FARGO CARD SERVICES	013114 SWA OLRTI	8001400164	HP0220	GEN	TRAVEL	P	H	01/31/2014	02/20/2014	M	$189.00
										524		$189.00
WELLS FA002	WELLS FARGO CARD SERVICES	020314 SA PSYC	8001400170	HP0220	GEN	WRAM-LE COMPLETE TEST KIT	F	H	02/03/2014	02/20/2014	M	$621.00
										522		$621.00
						NUMBER OF INVOICES: 28						**$10,119.70**
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0042786-IN	6811400052	02/28/14	GEN	FY14 PARTS	P	H	01/29/2014	02/28/2014	R	$455.76
										22077		$455.76
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0042919-IN	6811400052	02/28/14	GEN	FY14 PARTS	P	H	02/10/2014	02/28/2014	R	$102.10
										22077		$102.10
						NUMBER OF INVOICES: 2						**$557.86**
WILLYDEB000	WILLY, DEBI	012614	7101400073	02/28/14	GEN	SUPPLIES	F	H	01/26/2014	02/28/2014	A	$106.85
										131400139		$106.85
						NUMBER OF INVOICES: 1						**$106.85**
WILSOJOA000	WILSON CURTIS, JOANN	JAN14	0	02/28/14	GEN	Mileage reimbursement		H	01/31/2014	02/28/2014	A	$94.25

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
WILSOJOA000	WILSON CURTIS, JOANN	JAN14	******CONTINUED******									
											131400140	$94.25
						NUMBER OF INVOICES: 1						**$94.25**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 891400	7101400074	02/28/14	GEN	SUPPLIES	F	H	01/15/2014	02/28/2014	R	$228.80
											22078	$228.80
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 892539	7101400074	02/28/14	GEN	SUPPLIES	F	H	01/27/2014	02/28/2014	R	$120.55
											22078	$120.55
						NUMBER OF INVOICES: 2						**$349.35**
											TOTAL INVOICES:	**$1,810,645.26**

TOTAL INVOICES	1,810,645.26	
ACCOUNTS PAYABLE INVOICES	554,115.39	
PAYROLL DEDUCTION INVOICES	620,653.52	
PAYROLL BENEFIT INVOICES	635,876.35	
SUBTOTAL		1,810,645.26
PAYROLL NET PAY	1,221,727.55	
TOTAL MONTHLY EXPENSE		3,032,372.81