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-L COMP000	A-L COMPRESSED GASES	208736	6641400004	03/31/14	GEN	SUPPLIES	P	H	02/28/2014	03/31/2014	R	$15.00
										22135		$15.00
						NUMBER OF INVOICES: 1						**$15.00**
ABM JANI000	ABM JANITORIAL SERVICES	6367030	6611400009	03/31/14	GEN	CONTRACT LABOR	P	H	03/01/2014	03/31/2014	R	$35,800.00
										22136		$35,800.00
						NUMBER OF INVOICES: 1						**$35,800.00**
ACE HARD000	ACE HARDWARE	235477/1	0	03/31/14	GEN	Maintenance Supplies		H	02/26/2014	03/31/2014	R	$6.29
										22140		$6.29
ACE HARD000	ACE HARDWARE	235490/1	0	03/31/14	GEN	Maintenance Supplies		H	02/26/2014	03/31/2014	R	$18.87
										22140		$18.87
ACE HARD000	ACE HARDWARE	235494/1	0	03/31/14	GEN	Maintenance Supplies		H	02/26/2014	03/31/2014	R	$8.99
										22140		$8.99
ACE HARD000	ACE HARDWARE	235517/1	0	03/31/14	GEN	Maintenance Supplies		H	02/27/2014	03/31/2014	R	$37.13
										22140		$37.13
ACE HARD000	ACE HARDWARE	235521/1	0	03/31/14	GEN	Plumbing Supplies		H	02/27/2014	03/31/2014	R	$12.13
										22140		$12.13
ACE HARD000	ACE HARDWARE	235550/1	0	03/31/14	GEN	Maintenance supplies		H	02/28/2014	03/31/2014	R	$6.74
										22140		$6.74
ACE HARD000	ACE HARDWARE	235552/1	0	03/31/14	GEN	Maintenance Supplies		H	02/28/2014	03/31/2014	R	$26.34
										22140		$26.34
ACE HARD000	ACE HARDWARE	235563/1	0	03/31/14	GEN	Maintenance Supplies		H	02/28/2014	03/31/2014	R	$33.49
										22140		$33.49
ACE HARD000	ACE HARDWARE	235602/1	0	03/31/14	GEN	HVAC Supplies		H	03/03/2014	03/31/2014	R	$17.17
										22140		$17.17

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
ACE HARD000	ACE HARDWARE	235622/1	0	03/31/14	GEN	Electrical Supplies		H	03/04/2014	03/31/2014	R	$3.41
										22140		$3.41
ACE HARD000	ACE HARDWARE	235634/1	0	03/31/14	GEN	HVAC Supplies		H	03/04/2014	03/31/2014	R	$11.66
										22140		$11.66
ACE HARD000	ACE HARDWARE	235653/1	0	03/31/14	GEN	Maintenance Supplies		H	03/05/2014	03/31/2014	R	$37.54
										22140		$37.54
ACE HARD000	ACE HARDWARE	235660/1	0	03/31/14	GEN	Plumbing Supplies		H	03/05/2014	03/31/2014	R	$21.58
										22140		$21.58
ACE HARD000	ACE HARDWARE	235663/1	0	03/31/14	GEN	Maintenance Supplies		H	03/05/2014	03/31/2014	R	$3.54
										22140		$3.54
ACE HARD000	ACE HARDWARE	235673/1	0	03/31/14	GEN	Maintenance Supplies		H	03/05/2014	03/31/2014	R	$23.39
										22140		$23.39
ACE HARD000	ACE HARDWARE	235681/1	0	03/31/14	GEN	Maintenance Supplies		H	03/05/2014	03/31/2014	R	$13.48
										22140		$13.48
ACE HARD000	ACE HARDWARE	235698/1	0	03/31/14	GEN	Maintenance Supplies		H	03/06/2014	03/31/2014	R	$25.17
										22140		$25.17
ACE HARD000	ACE HARDWARE	235732/1	0	03/31/14	GEN	Maintenance Supplies		H	03/07/2014	03/31/2014	R	$25.19
										22140		$25.19
ACE HARD000	ACE HARDWARE	235750/1	0	03/31/14	GEN	Tech Supplies		H	03/07/2014	03/31/2014	R	$12.16
										22140		$12.16
ACE HARD000	ACE HARDWARE	235751/1	0	03/31/14	GEN	Maintenance Supplies		H	03/07/2014	03/31/2014	R	$4.04
										22140		$4.04
ACE HARD000	ACE HARDWARE	235788/1	0	03/31/14	GEN	HVAC Supplies		H	03/10/2014	03/31/2014	R	$12.14
										22140		$12.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	235795/1	0	03/31/14	GEN	Maintenance Supplies		H	03/10/2014	03/31/2014	R	$29.04
										22140		$29.04
ACE HARD000	ACE HARDWARE	235803/1	0	03/31/14	GEN	Maintenance Supplies		H	03/10/2014	03/31/2014	R	$14.83
										22140		$14.83
ACE HARD000	ACE HARDWARE	235806/1	0	03/31/14	GEN	HVAC		H	03/10/2014	03/31/2014	R	$17.35
										22140		$17.35
ACE HARD000	ACE HARDWARE	235809/1	0	03/31/14	GEN	Plumbing Supplies		H	03/10/2014	03/31/2014	R	$8.80
										22140		$8.80
ACE HARD000	ACE HARDWARE	235821/1	0	03/31/14	GEN	Maintenance Supplies		H	03/11/2014	03/31/2014	R	$10.40
										22140		$10.40
ACE HARD000	ACE HARDWARE	235833/1	6811400003	03/31/14	GEN	FY14 PARTS	P	H	03/11/2014	03/31/2014	R	$8.90
										22140		$8.90
ACE HARD000	ACE HARDWARE	235836/1	0	03/31/14	GEN	Maintenance Supplies		H	03/11/2014	03/31/2014	R	$52.09
										22140		$52.09
ACE HARD000	ACE HARDWARE	235841/1	0	03/31/14	GEN	Maintenance Supplies		H	03/11/2014	03/31/2014	R	$3.59
										22140		$3.59
ACE HARD000	ACE HARDWARE	235858/1	0	03/31/14	GEN	Plumbing Supplies		H	03/12/2014	03/31/2014	R	$9.88
										22140		$9.88
ACE HARD000	ACE HARDWARE	235869/1	0	03/31/14	GEN	Plumbing Supplies		H	03/12/2014	03/31/2014	R	$8.98
										22140		$8.98
ACE HARD000	ACE HARDWARE	235894/1	0	03/31/14	GEN	HVAC Supplies		H	03/13/2014	03/31/2014	R	$25.18
										22140		$25.18
ACE HARD000	ACE HARDWARE	235915/1	0	03/31/14	GEN	Maintenance Supplies		H	03/13/2014	03/31/2014	R	$18.87
										22140		$18.87

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	235931/1	0	03/31/14	GEN	HVAC Supplies		H	03/14/2014	03/31/2014	R	$12.06
										22140		$12.06
ACE HARD000	ACE HARDWARE	235932/1	0	03/31/14	GEN	Maintenance Supplies		H	03/14/2014	03/31/2014	R	$9.52
										22140		$9.52
ACE HARD000	ACE HARDWARE	235934/1	0	03/31/14	GEN	Maintenance Supplies		H	03/14/2014	03/31/2014	R	$20.22
										22140		$20.22
ACE HARD000	ACE HARDWARE	235944/1	0	03/31/14	GEN	HVAC Supplies		H	03/14/2014	03/31/2014	R	$-12.59
										22140		$-12.59
ACE HARD000	ACE HARDWARE	235945/1	0	03/31/14	GEN	HVAC Supplies		H	03/14/2014	03/31/2014	R	$1.86
										22140		$1.86
ACE HARD000	ACE HARDWARE	235950/1	0	03/31/14	GEN	Maintenance supplies		H	03/14/2014	03/31/2014	R	$18.04
										22140		$18.04
ACE HARD000	ACE HARDWARE	235976/1	0	03/31/14	GEN	Maintenance Supplies		H	03/17/2014	03/31/2014	R	$39.65
										22140		$39.65
ACE HARD000	ACE HARDWARE	235979/1	0	03/31/14	GEN	Maintenance Supplies		H	03/17/2014	03/31/2014	R	$12.12
										22140		$12.12
ACE HARD000	ACE HARDWARE	235986/1	0	03/31/14	GEN	Custodial Supplies		H	03/17/2014	03/31/2014	R	$98.84
										22140		$98.84
ACE HARD000	ACE HARDWARE	235993/1	0	03/31/14	GEN	Maintenance Supplies		H	03/17/2014	03/31/2014	R	$8.57
										22140		$8.57
ACE HARD000	ACE HARDWARE	236010/1	0	03/31/14	GEN	Maintenance supplies		H	03/18/2014	03/31/2014	R	$9.76
										22140		$9.76
ACE HARD000	ACE HARDWARE	236013/1	0	03/31/14	GEN	Equipment repair		H	03/18/2014	03/31/2014	R	$40.56
										22140		$40.56

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	236015/1	0	03/31/14	GEN	Plumbing Supplies		H	03/18/2014	03/31/2014	R	$50.05
										22140		$50.05
ACE HARD000	ACE HARDWARE	236041/1	0	03/31/14	GEN	Maintenance Supplies		H	03/19/2014	03/31/2014	R	$43.04
										22140		$43.04
ACE HARD000	ACE HARDWARE	236046/1	0	03/31/14	GEN	Plumbing Supplies		H	03/19/2014	03/31/2014	R	$6.10
										22140		$6.10
ACE HARD000	ACE HARDWARE	236047/1	0	03/31/14	GEN	Maintenance Supplies		H	03/19/2014	03/31/2014	R	$-19.34
										22140		$-19.34
ACE HARD000	ACE HARDWARE	236069/1	0	03/31/14	GEN	Interior Lighting Supplies		H	03/19/2014	03/31/2014	R	$11.69
										22140		$11.69
ACE HARD000	ACE HARDWARE	236071/1	0	03/31/14	GEN	Maintenance Supplies		H	03/19/2014	03/31/2014	R	$96.40
										22140		$96.40
ACE HARD000	ACE HARDWARE	236146/1	0	03/31/14	GEN	Pest Control Supplies		H	03/21/2014	03/31/2014	R	$29.65
										22140		$29.65
ACE HARD000	ACE HARDWARE	236199/1	0	03/31/14	GEN	Maintenance Supplies		H	03/24/2014	03/31/2014	R	$49.65
										22140		$49.65
ACE HARD000	ACE HARDWARE	236204/1	0	03/31/14	GEN	Roof repairs		H	03/24/2014	03/31/2014	R	$17.96
										22140		$17.96
ACE HARD000	ACE HARDWARE	236206/1	0	03/31/14	GEN	Maintenance Supplies		H	03/24/2014	03/31/2014	R	$27.42
										22140		$27.42
ACE HARD000	ACE HARDWARE	236224/1	0	03/31/14	GEN	Bell Maintenance Supplies		H	03/24/2014	03/31/2014	R	$27.94
										22140		$27.94
						NUMBER OF INVOICES: 56						**$1,167.53**
ADAMCEDW000	ADAMCHAK, EDWARD	032014	6641400002	03/31/14	GEN	TRAVEL	P	H	03/20/2014	03/31/2014	A	$144.91

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
ADAMCEDW000	ADAMCHAK, EDWARD	032014	******CONTINUED******									
											131400141	$144.91
						NUMBER OF INVOICES: 1						**$144.91**
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	58946	6811400004	03/31/14	GEN	FY14 PARTS	P	H	02/20/2014	03/31/2014	R	$52.02
											22141	$52.02
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	59063	6811400004	03/31/14	GEN	FY14 PARTS	P	H	03/11/2014	03/31/2014	R	$45.20
											22141	$45.20
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	59171	6811400004	03/31/14	GEN	FY14 PARTS	P	H	03/25/2014	03/31/2014	R	$174.00
											22141	$174.00
						NUMBER OF INVOICES: 3						**$271.22**
ADVANCED005	ADVANCED BENEFITS	March14	11400001	03/31/14	GEN	CONTRACT SERVICES	P	H	03/18/2014	03/31/2014	R	$2,800.00
											22142	$2,800.00
						NUMBER OF INVOICES: 1						**$2,800.00**
ADVANCED006	ADVANCED ACCREDITATION	031114	4911400015	03/31/14	GEN	ACCREDITATION FEE	F	H	03/11/2014	03/31/2014	R	$100.00
											22143	$100.00
						NUMBER OF INVOICES: 1						**$100.00**
AFADVANT000	AFADVANTAGE CARE	20140325ADAF	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	R	$125.60
											22103	$125.60
						NUMBER OF INVOICES: 1						**$125.60**
AFLAC 000	AFLAC	20140325ADAFLAC	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	R	$1,119.44
											22104	$1,119.44
AFLAC 000	AFLAC	20140325ADAFPRT	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	R	$3,239.28
											22104	$3,239.28

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$4,358.72**
ALAMO EX000	ALAMO EXCAVATING	2160	6641400005	03/31/14	GEN	SNOW REMOVAL	P	H	03/01/2014	03/31/2014	R	$1,665.00
											22144	$1,665.00
						NUMBER OF INVOICES: 1						**$1,665.00**
ALLIED T000	ALLIED TELEDATA	313186	11400012	HP0306	GEN	PHONE SERVICE	P	H	12/13/2013	03/06/2014	R	$327.00
											22080	$327.00
						NUMBER OF INVOICES: 1						**$327.00**
ALSCO 000	ALSCO	LSPO1438362	11400013	03/31/14	GEN	MAT SERVICE	P	H	02/27/2014	03/31/2014	R	$18.10
											22145	$18.10
ALSCO 000	ALSCO	LSPO1438363	6811400005	03/31/14	GEN	FY14 COVERALLS	P	H	02/27/2014	03/31/2014	R	$39.72
											22145	$39.72
ALSCO 000	ALSCO	LSPO1441293	11400013	03/31/14	GEN	MAT SERVICE	P	H	03/06/2014	03/31/2014	R	$18.61
											22145	$18.61
ALSCO 000	ALSCO	LSPO1441294	6811400005	03/31/14	GEN	FY14 COVERALLS	P	H	03/06/2014	03/31/2014	R	$28.37
											22145	$28.37
ALSCO 000	ALSCO	LSPO1444246	11400013	03/31/14	GEN	MAT SERVICE	P	H	03/13/2014	03/31/2014	R	$18.61
											22145	$18.61
ALSCO 000	ALSCO	LSPO1444247	6811400005	03/31/14	GEN	FY14 COVERALLS	P	H	03/13/2014	03/31/2014	R	$39.72
											22145	$39.72
ALSCO 000	ALSCO	LSPO1447086	11400013	03/31/14	GEN	MAT SERVICE	P	H	03/20/2014	03/31/2014	R	$18.61
											22145	$18.61
ALSCO 000	ALSCO	LSPO1447087	6811400005	03/31/14	GEN	FY14 COVERALLS	P	H	03/20/2014	03/31/2014	R	$28.37
											22145	$28.37

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: 8						**$210.11**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20140325ADAMFID	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	R	$5,762.09
										22105		$5,762.09
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20140325ADFLEX	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	R	$4,388.80
										22105		$4,388.80
						NUMBER OF INVOICES: 2						**$10,150.89**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20140325AD19AFY	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	R	$3,335.00
										22106		$3,335.00
						NUMBER OF INVOICES: 1						**$3,335.00**
AMERICAN003	AMERICAN FIDELITY	20140325AD125	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	R	$10,238.69
										22107		$10,238.69
AMERICAN003	AMERICAN FIDELITY	20140325ADDEPCR	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	R	$1,659.32
										22107		$1,659.32
						NUMBER OF INVOICES: 2						**$11,898.01**
AMERICAN007	AMERICAN LEGION	030314	11400308	HP0306	GEN	SUPPLY	F	H	03/03/2014	03/06/2014	R	$90.00
										22081		$90.00
						NUMBER OF INVOICES: 1						**$90.00**
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20140325ADAMSTA	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	R	$478.91
										22108		$478.91
						NUMBER OF INVOICES: 1						**$478.91**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20140131-69205	11400114	03/31/14	GEN	FY 13-14 BENEFITS ANNUAL PO	P	H	02/17/2014	03/31/2014	R	$105.99
										22146		$105.99

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
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20140228-59926	11400114	03/31/14	GEN	FY 13-14 BENEFITS ANNUAL PO	P	H	03/14/2014	03/31/2014	R	$115.99
											22146	$115.99
						NUMBER OF INVOICES: 2						**$221.98**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20140325AD18VER	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	R	$975.00
											22109	$975.00
						NUMBER OF INVOICES: 1						**$975.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20140325AD18AES	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	R	$380.28
											22110	$380.28
						NUMBER OF INVOICES: 1						**$380.28**
ARMSTSTA000	ARMSTRONG, STACEY	022414	3031400021	03/31/14	GEN	BUSINESS TECH TRAVEL - SA	F	H	02/24/2014	03/31/2014	A	$62.05
											131400142	$62.05
ARMSTSTA000	ARMSTRONG, STACEY	032414	0	03/31/14	GEN	Travel reimbursement		H	03/24/2014	03/31/2014	A	$33.18
											131400142	$33.18
						NUMBER OF INVOICES: 2						**$95.23**
AURORMAR000	AURORA, MARY	DEC-MAR14	0	03/31/14	GEN	Mileage reimbursement		H	03/21/2014	03/31/2014	A	$35.14
											131400143	$35.14
						NUMBER OF INVOICES: 1						**$35.14**
AVISTA U000	AVISTA UTILITIES	770057463 030514	11400014	HP0306	GEN	UTILITIES	P	H	03/05/2014	03/06/2014	R	$115,245.43
											22082	$115,245.43
						NUMBER OF INVOICES: 1						**$115,245.43**
AW REHN 000	AW REHN & ASSOCIATES INC	in0000012883	11400069	03/31/14	GEN	FY 13-14 COBRA ANNUAL PO	P	H	01/31/2014	03/31/2014	R	$110.00
											22147	$110.00

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
AW REHN 000	AW REHN & ASSOCIATES INC	in0000013214	11400069	03/31/14	GEN	FY 13-14 COBRA ANNUAL PO	P	H	02/28/2014	03/31/2014	R	$22.00
										22147		$22.00
						NUMBER OF INVOICES: 2						**$132.00**
BARNES &000	BARNES & NOBLE INC	IN 2755353	2011400039	03/31/14	GEN	LIBRARY-SUPPLIES	F	H	02/25/2014	03/31/2014	R	$600.00
										22148		$600.00
						NUMBER OF INVOICES: 1						**$600.00**
BATTERIE000	BATTERIES PLUS	443-244194	6641400178	03/31/14	GEN	ELECTRICAL SUPLIES	P	H	02/28/2014	03/31/2014	R	$35.90
										22149		$35.90
						NUMBER OF INVOICES: 1						**$35.90**
BEDALPAT000	BEDALOV, PATRICIA	FEB14	0	03/31/14	GEN	Mileage reimbursement		H	02/27/2014	03/31/2014	A	$40.91
										131400144		$40.91
						NUMBER OF INVOICES: 1						**$40.91**
BLAIRANG000	BLAIR, ANGELA	022014	0	03/31/14	GEN	Travel reimbursement		H	02/20/2014	03/31/2014	A	$88.56
										131400145		$88.56
BLAIRANG000	BLAIR, ANGELA	030814	0	03/31/14	GEN	Travel reimbursement		H	03/08/2014	03/31/2014	A	$125.06
										131400145		$125.06
						NUMBER OF INVOICES: 2						**$213.62**
BLUE CRO000	BLUE CROSS OF IDAHO	20140325ADBCPRT	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	R	$6,940.20
										22111		$6,940.20
BLUE CRO000	BLUE CROSS OF IDAHO	20140325ADBL CR	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	R	$112.61
										22111		$112.61
BLUE CRO000	BLUE CROSS OF IDAHO	20140325AFDPBC	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	R	$5,783.09
										22111		$5,783.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 3						**$12,835.90**
BROENKRI000	BROENNEKE, KRISTINA	FEB14	0	03/31/14	GEN	Mileage reimbursement		H	02/28/2014	03/31/2014	A	$70.52
										131400146		$70.52
						NUMBER OF INVOICES: 1						**$70.52**
CARLSON 000	CARLSON JANET	010214	8001400119	03/31/14	GEN	ORIENTATION AND MOBILITY FOR VISUALLY IMPAIRED	P	H	03/17/2014	03/31/2014	R	$1,560.00
										22150		$1,560.00
						NUMBER OF INVOICES: 1						**$1,560.00**
CHARLES 000	CHARLES M DODSON	157	11400054	03/31/14	GEN	PURCHASE SERVICE	P	H	02/27/2014	03/31/2014	R	$266.50
										22151		$266.50
						NUMBER OF INVOICES: 1						**$266.50**
CHILD NU000	CHILD NUTRITION PROGRAM	3566	11400053	03/31/14	GEN	SUPPLY	P	H	02/24/2014	03/31/2014	R	$37.16
										22152		$37.16
CHILD NU000	CHILD NUTRITION PROGRAM	3567	11400053	03/31/14	GEN	SUPPLY	P	H	02/25/2014	03/31/2014	R	$32.50
										22152		$32.50
CHILD NU000	CHILD NUTRITION PROGRAM	3569	0	03/31/14	GEN	Supplies		H	02/25/2014	03/31/2014	R	$132.05
										22152		$132.05
CHILD NU000	CHILD NUTRITION PROGRAM	3572	8001400178	03/31/14	GEN	SUPPLY	F	H	02/27/2014	03/31/2014	R	$51.75
										22152		$51.75
CHILD NU000	CHILD NUTRITION PROGRAM	3573	11400053	03/31/14	GEN	SUPPLY	P	H	02/27/2014	03/31/2014	R	$34.50
										22152		$34.50
CHILD NU000	CHILD NUTRITION PROGRAM	3574	4911400017	03/31/14	GEN	ACCREDITATION LUNCH	F	H	03/06/2014	03/31/2014	R	$24.80
										22152		$24.80

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
CHILD NU000	CHILD NUTRITION PROGRAM	3575	4911400017	03/31/14	GEN	ACCREDITATION LUNCH	F	H	03/06/2014	03/31/2014	R	$20.70
										22152		$20.70
CHILD NU000	CHILD NUTRITION PROGRAM	3576	11400053	03/31/14	GEN	SUPPLY	P	H	03/06/2014	03/31/2014	R	$24.10
										22152		$24.10
CHILD NU000	CHILD NUTRITION PROGRAM	3577	0	03/31/14	GEN	Supplies		H	03/06/2014	03/31/2014	R	$134.90
										22152		$134.90
CHILD NU000	CHILD NUTRITION PROGRAM	3578	21400047	03/31/14	GEN	PURCHASE SERVICE	F	H	03/12/2014	03/31/2014	R	$690.00
										22152		$690.00
CHILD NU000	CHILD NUTRITION PROGRAM	3579	11400053	03/31/14	GEN	SUPPLY	P	H	03/12/2014	03/31/2014	R	$34.50
										22152		$34.50
CHILD NU000	CHILD NUTRITION PROGRAM	3580	11400053	03/31/14	GEN	SUPPLY	P	H	03/12/2014	03/31/2014	R	$31.05
										22152		$31.05
						NUMBER OF INVOICES: 12						**$1,248.01**
CHRISCRA000	CHRISTENSEN, CRAIG	030814	0	03/31/14	GEN	Travel reimbursement		H	03/08/2014	03/31/2014	A	$519.00
										131400147		$519.00
CHRISCRA000	CHRISTENSEN, CRAIG	032114	0	03/31/14	GEN	Travel reimbursement		H	03/21/2014	03/31/2014	A	$77.79
										131400147		$77.79
CHRISCRA000	CHRISTENSEN, CRAIG	032114 ML	0	03/31/14	GEN	Mileage reimbursement		H	03/21/2014	03/31/2014	A	$113.00
										131400147		$113.00
						NUMBER OF INVOICES: 3						**$709.79**
CITY SER000	CITY SERVICE VALCOM	241978	6811400009	HP0306	GEN	FY14 FUEL	P	H	02/28/2014	03/06/2014	R	$26,027.23
										22083		$26,027.23
CITY SER000	CITY SERVICE VALCOM	241978-T1	6811400058	HP0306	GEN	FY14 T1 FUEL	P	H	02/28/2014	03/06/2014	R	$274.67
										22083		$274.67

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
CITY SER000	CITY SERVICE VALCOM	241979	6641400013	HP0306	GEN	FULE	P	H	02/28/2014	03/06/2014	R	$1,633.75
											22083	$1,633.75
CITY SER000	CITY SERVICE VALCOM	241980	11400016	HP0306	GEN	MAIL VAN FUEL ACCOUNT	P	H	02/28/2014	03/06/2014	R	$145.74
											22083	$145.74
CITY SER000	CITY SERVICE VALCOM	241981	7101400017	HP0306	GEN	NON FOOD SUPPLIES	P	H	02/28/2014	03/06/2014	R	$127.13
											22083	$127.13
CITY SER000	CITY SERVICE VALCOM	241982	6811400010	HP0306	GEN	FY14 DE FUEL	P	H	02/28/2014	03/06/2014	R	$39.85
											22083	$39.85
						NUMBER OF INVOICES: 6						**$28,248.37**
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-021465	6641400014	03/31/14	GEN	SUPPLIES	P	H	02/24/2014	03/31/2014	R	$331.75
											22153	$331.75
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-021635	6641400014	03/31/14	GEN	SUPPLIES	P	H	02/25/2014	03/31/2014	R	$53.28
											22153	$53.28
						NUMBER OF INVOICES: 2						**$385.03**
CLASSROO003	CLASSROOM FRIENDLY SUPPLIES	QB2874	2021400046	03/31/14	GEN	CLASS SUPPLIES	F	H	02/17/2014	03/31/2014	R	$189.86
											22154	$189.86
CLASSROO003	CLASSROOM FRIENDLY SUPPLIES	QB2913	2011400042	03/31/14	GEN	SPECIAL EDUCATION-CLASS SUPPLIES	F	H	02/25/2014	03/31/2014	R	$24.99
											22154	$24.99
						NUMBER OF INVOICES: 2						**$214.85**
CLIFFDEA000	CLIFFORD, DEANNE	030514	0	03/31/14	GEN	MIleage reimbursement		H	03/05/2014	03/31/2014	R	$56.50
											22155	$56.50
						NUMBER OF INVOICES: 1						**$56.50**
COEUR D 001	COEUR D ALENE GRBG SRV	FEB14	11400017	HP0306	GEN	UTILITIES	P	H	02/28/2014	03/06/2014	R	$324.25

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
COEUR D 001	COEUR D ALENE GRBG SRV	FEB14	******CONTINUED******									
										22084		$324.25
						NUMBER OF INVOICES: 1						**$324.25**
COEUR D 002	COEUR D ALENE POWER TOOL	378198	6641400016	03/31/14	GEN	SUPPLIES	P	H	03/24/2014	03/31/2014	R	$4.32
										22156		$4.32
						NUMBER OF INVOICES: 1						**$4.32**
COEUR D 003	COEUR D ALENE PRESS	3579717A	11400279	03/31/14	GEN	SUPPLIES	F	H	02/05/2014	03/31/2014	R	$127.66
										22157		$127.66
						NUMBER OF INVOICES: 1						**$127.66**
COEUR D 004	COEUR D ALENE SCHOOL DISTRICT 271	0228201401	8001400047	03/31/14	GEN	REIMBURSEMENT FOR PROJECT SEARCH	P	H	02/28/2014	03/31/2014	R	$6,000.00
										22158		$6,000.00
						NUMBER OF INVOICES: 1						**$6,000.00**
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-527206	6641400019	03/31/14	GEN	REPAIR/LIGHTING	P	H	03/04/2014	03/31/2014	R	$417.60
										22159		$417.60
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-527399	6641400019	03/31/14	GEN	REPAIR/LIGHTING	P	H	03/14/2014	03/31/2014	R	$191.84
										22159		$191.84
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-527421	6641400019	03/31/14	GEN	REPAIR/LIGHTING	P	H	03/21/2014	03/31/2014	R	$556.80
										22159		$556.80
						NUMBER OF INVOICES: 3						**$1,166.24**
CULLIGAN000	CULLIGAN	450466-022516	7101400019	HP0306	GEN	SERVICES	P	H	02/25/2014	03/06/2014	R	$19.95
										22085		$19.95

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
CULLIGAN000	CULLIGAN	668804-022514	6641400023	HP0306	GEN	SUPPLIES	P	H	02/25/2014	03/06/2014	R	$21.85
											22085	$21.85
CULLIGAN000	CULLIGAN	725999-022514	11400018	HP0306	GEN	WATER SERVICE	P	H	02/25/2014	03/06/2014	R	$134.75
											22085	$134.75
						NUMBER OF INVOICES: 3						**$176.55**
DELL MAR000	DELL MARKETING LP	XJCW51X33	31400053	03/31/14	GEN	Computer purchase NV	F	H	03/25/2014	03/31/2014	R	$2,389.71
											22160	$2,389.71
						NUMBER OF INVOICES: 1						**$2,389.71**
DELTA DE000	DELTA DENTAL OF IDAHO	20140325ADDELTA	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	R	$148.73
											22112	$148.73
DELTA DE000	DELTA DENTAL OF IDAHO	20140325ADDEPRT	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	R	$10,082.51
											22112	$10,082.51
DELTA DE000	DELTA DENTAL OF IDAHO	20140325AFDPDE	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	R	$11,374.23
											22112	$11,374.23
						NUMBER OF INVOICES: 3						**$21,605.47**
DISTRICT000	DISTRICT 1 MUSIC EDUCATORS-CDA	031314	3011400068	HP0313	GEN	BAND	F	H	03/13/2014	03/13/2014	R	$350.00
											22097	$350.00
						NUMBER OF INVOICES: 1						**$350.00**
DISTRICT004	DISTRICT 1 MUSIC EDUCATORS LCHS	031414	3011400069	03/31/14	GEN	CHOIR	F	H	03/14/2014	03/31/2014	R	$945.00
											22161	$945.00
						NUMBER OF INVOICES: 1						**$945.00**
DOLLAR R000	DOLLAR RENT A CAR	A02166205 022814	3021400007	03/31/14	GEN	Car Rental	F	H	02/28/2014	03/31/2014	R	$29.78
											22162	$29.78

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
DOLLAR R000	DOLLAR RENT A CAR	A02166301	11400278	03/31/14	GEN	TRAVEL	F	H	03/02/2014	03/31/2014	R	$46.36
										22162		$46.36
						NUMBER OF INVOICES: 2						**$76.14**
EASTEX P000	EASTEX PRODUCTS INC.	288783	8001400162	03/31/14	GEN	CLASS MATERIALS FOR M HUMPHREYS	F	H	03/19/2014	03/31/2014	R	$42.50
										22163		$42.50
						NUMBER OF INVOICES: 1						**$42.50**
ECOLAB 000	ECOLAB	031314	7101400020	03/31/14	GEN	SERVICES	P	H	03/13/2014	03/31/2014	R	$600.00
										22164		$600.00
ECOLAB 000	ECOLAB	031814	7101400020	03/31/14	GEN	SERVICES	P	H	03/18/2014	03/31/2014	R	$1,294.70
										22164		$1,294.70
						NUMBER OF INVOICES: 2						**$1,894.70**
EDNETICS000	EDNETICS INC	inv-60461	31400046	03/31/14	GEN	Windows 7 licenses	P	H	02/27/2014	03/31/2014	R	$1,475.00
										22165		$1,475.00
EDNETICS000	EDNETICS INC	INV-60465	31400047	03/31/14	GEN	Server rack for River City	F	H	02/27/2014	03/31/2014	R	$481.58
										22165		$481.58
						NUMBER OF INVOICES: 2						**$1,956.58**
EMERALD 001	EMERALD RECYCLING	I272623	6811400090	03/31/14	GEN	CONTRACT SERVICES	F	H	02/13/2014	03/31/2014	R	$56.25
										22166		$56.25
						NUMBER OF INVOICES: 1						**$56.25**
EMPLOYME000	EMPLOYMENT SECURITY DEPT WA STATE	20140325ADWAESD	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	R	$169.92
										22113		$169.92

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						**$169.92**
EVCO SOU000	EVCO SOUND & ELECTRONICS	21711	11400020	03/31/14	GEN	TELEPHONE REPAIRS	P	H	03/12/2014	03/31/2014	R	$172.00
										22167		$172.00
						NUMBER OF INVOICES: 1						**$172.00**
EXCENT C000	EXCENT CORPORATION	12781	8001400186	03/31/14	GEN	EXCENT IMPLEMENTATION AND TRAINING FEES	F	H	03/11/2014	03/31/2014	R	$6,200.00
										22168		$6,200.00
						NUMBER OF INVOICES: 1						**$6,200.00**
FARMER B000	FARMER BROTHERS COFFEE	58930370/59894294	7101400005	03/31/14	GEN	FOOD SUPPLIES	P	H	03/12/2014	03/31/2014	R	$386.83
										22169		$386.83
						NUMBER OF INVOICES: 1						**$386.83**
FASTENAL000	FASTENAL	IDPO136466	6641400026	03/31/14	GEN	SUPPLIES	P	H	03/06/2014	03/31/2014	R	$30.22
										22170		$30.22
						NUMBER OF INVOICES: 1						**$30.22**
FATBEAM 000	FATBEAM	663	11400043	03/31/14	GEN	ETHERNET SERVICE	P	H	03/01/2014	03/31/2014	R	$2,145.00
										22171		$2,145.00
						NUMBER OF INVOICES: 1						**$2,145.00**
FERGUSON000	FERGUSON ENTERPRISES INC #3202	2877801	6641400029	03/31/14	GEN	PLUMBING	P	H	03/13/2014	03/31/2014	R	$45.52
										22172		$45.52
						NUMBER OF INVOICES: 1						**$45.52**
FIRST FI000	FIRST FINANCIAL	20140325AD18FFL	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	R	$1,015.00
										22114		$1,015.00

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						**$1,015.00**
FLINN SC000	FLINN SCIENTIFIC INC	1733049	3011400064	03/31/14	GEN	SCIENCE	F	H	03/13/2014	03/31/2014	R	$496.70
											22173	$496.70
						NUMBER OF INVOICES: 1						**$496.70**
FRED PRY000	FRED PRYOR SEMINARS	15327373	11400288	03/31/14	GEN	HR SEMINAR	F	H	02/12/2014	03/31/2014	R	$149.00
											22174	$149.00
						NUMBER OF INVOICES: 1						**$149.00**
FREDERIC000	FREDERICK POST KINDERGARTEN	100	11400306	03/31/14	GEN	TEXTBOOKS	F	H	02/25/2014	03/31/2014	A	$829.60
											131400148	$829.60
FREDERIC000	FREDERICK POST KINDERGARTEN	101	11400324	03/31/14	GEN	TEXTBOOK	F	H	03/14/2014	03/31/2014	A	$578.00
											131400148	$578.00
						NUMBER OF INVOICES: 2						**$1,407.60**
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001162166:01	6811400020	03/31/14	GEN	FY14 PARTS	P	H	02/25/2014	03/31/2014	R	$122.76
											22175	$122.76
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001162178:01	6811400020	03/31/14	GEN	FY14 PARTS	P	H	02/24/2014	03/31/2014	R	$85.26
											22175	$85.26
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001162304:01	6811400020	03/31/14	GEN	FY14 PARTS	P	H	02/26/2014	03/31/2014	R	$61.78
											22175	$61.78
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001162613:01	6811400020	03/31/14	GEN	FY14 PARTS	P	H	02/28/2014	03/31/2014	R	$329.85
											22175	$329.85
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001163281:01	6811400020	03/31/14	GEN	FY14 PARTS	P	H	03/11/2014	03/31/2014	R	$104.98
											22175	$104.98

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	PC001163942:01	6811400019	03/31/14	GEN	FY14 DEF	P	H	03/14/2014	03/31/2014	R	$46.36
										22175		$46.36
						NUMBER OF INVOICES: 6						**$750.99**
FRONTIER000	FRONTIER	MAR14 CR	11400021	03/31/14	GEN	TELEPHONE SERVICE	P	H	03/10/2014	03/31/2014	R	$-125.09
										22176		$-125.09
FRONTIER000	FRONTIER	MAR14 FS	7101400021	03/31/14	GEN	SERVICES	P	H	03/10/2014	03/31/2014	R	$125.09
										22176		$125.09
FRONTIER000	FRONTIER	MARCH14	11400021	03/31/14	GEN	TELEPHONE SERVICE	P	H	03/10/2014	03/31/2014	R	$3,974.81
										22176		$3,974.81
						NUMBER OF INVOICES: 3						**$3,974.81**
GENSCO I000	GENSCO INC	843100003	6641400033	03/31/14	GEN	HVAC	P	H	02/21/2014	03/31/2014	R	$119.62
										22177		$119.62
GENSCO I000	GENSCO INC	843102519	6641400033	03/31/14	GEN	HVAC	P	H	02/24/2014	03/31/2014	R	$343.49
										22177		$343.49
GENSCO I000	GENSCO INC	843106170	6641400033	03/31/14	GEN	HVAC	P	H	02/25/2014	03/31/2014	R	$366.44
										22177		$366.44
GENSCO I000	GENSCO INC	843111600	6641400033	03/31/14	GEN	HVAC	P	H	02/26/2014	03/31/2014	R	$5.10
										22177		$5.10
GENSCO I000	GENSCO INC	843115394	6641400033	03/31/14	GEN	HVAC	P	H	02/28/2014	03/31/2014	R	$-239.77
										22177		$-239.77
GENSCO I000	GENSCO INC	843115416	6641400033	03/31/14	GEN	HVAC	P	H	02/28/2014	03/31/2014	R	$411.73
										22177		$411.73
GENSCO I000	GENSCO INC	843121422	6641400033	03/31/14	GEN	HVAC	P	H	03/04/2014	03/31/2014	R	$418.15
										22177		$418.15

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
GENSCO I000	GENSCO INC	843122410	6641400033	03/31/14	GEN	HVAC	P	H	03/04/2014	03/31/2014	R	22177	$591.98 / $591.98
GENSCO I000	GENSCO INC	843143077	6641400033	03/31/14	GEN	HVAC	P	H	03/12/2014	03/31/2014	R	22177	$-35.11 / $-35.11
GENSCO I000	GENSCO INC	843144252	6641400033	03/31/14	GEN	HVAC	P	H	03/12/2014	03/31/2014	R	22177	$438.62 / $438.62
						NUMBER OF INVOICES: 10							**$2,420.25**
GOODMCAR000	GOODMAN, CAROL	031214	0	03/31/14	GEN	Travel reimbursement		H	03/12/2014	03/31/2014	R	22178	$623.67 / $623.67
						NUMBER OF INVOICES: 1							**$623.67**
GOODMSTE000	GOODMAN, STEPHANIE	022214	8001400179	03/31/14	GEN	REIMBURSEMENT FOR CLASSROOM MATERIALS	F	H	02/22/2014	03/31/2014	A	131400149	$27.99 / $27.99
						NUMBER OF INVOICES: 1							**$27.99**
GRAINGER000	GRAINGER INC 810628933	9375621266	6641400034	03/31/14	GEN	HVAC	P	H	02/26/2014	03/31/2014	R	22179	$49.84 / $49.84
GRAINGER000	GRAINGER INC 810628933	9375952596	6641400034	03/31/14	GEN	HVAC	P	H	02/26/2014	03/31/2014	R	22179	$218.03 / $218.03
						NUMBER OF INVOICES: 2							**$267.87**
GROUP HE001	GROUP HEALTH OPTIONS	20140325ADGH	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	R	22115	$157.12 / $157.12
GROUP HE001	GROUP HEALTH OPTIONS	20140325ADHLTPR	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	R	22115	$71,297.75 / $71,297.75

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
GROUP HE001	GROUP HEALTH OPTIONS	20140325AFDISMD	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	R	$264,303.65
											22115	$264,303.65
						NUMBER OF INVOICES: 3						**$335,758.52**
GROVE HO000	GROVE HOTEL	277147	11400300	03/31/14	GEN	TRAVEL	F	H	02/26/2014	03/31/2014	R	$179.00
											22180	$179.00
						NUMBER OF INVOICES: 1						**$179.00**
GTS INTE000	GTS INTERIOR SUPPLY	18024836-00	6641400038	03/31/14	GEN	BLD REPAIRS	P	H	03/13/2014	03/31/2014	R	$205.63
											22181	$205.63
						NUMBER OF INVOICES: 1						**$205.63**
H & H BU000	H & H BUSINESS SYSTEMS INC	123441	1061400005	03/31/14	GEN	All School	P	H	02/26/2014	03/31/2014	R	$11.00
											22183	$11.00
H & H BU000	H & H BUSINESS SYSTEMS INC	267071	3011400001	03/31/14	GEN	COPIERS	P	H	03/03/2014	03/31/2014	R	$547.84
											22183	$547.84
H & H BU000	H & H BUSINESS SYSTEMS INC	267072	1021400008	03/31/14	GEN	COPIER MAINTENANCE	P	H	03/03/2014	03/31/2014	R	$238.46
											22183	$238.46
H & H BU000	H & H BUSINESS SYSTEMS INC	267322	2021400002	03/31/14	GEN	COPIER CONTRACT	P	H	03/05/2014	03/31/2014	R	$5.73
											22183	$5.73
H & H BU000	H & H BUSINESS SYSTEMS INC	267330	2021400002	03/31/14	GEN	COPIER CONTRACT	P	H	03/05/2014	03/31/2014	R	$632.16
											22183	$632.16
H & H BU000	H & H BUSINESS SYSTEMS INC	267420	1061400005	03/31/14	GEN	All School	P	H	03/10/2014	03/31/2014	R	$14.66
											22183	$14.66
H & H BU000	H & H BUSINESS SYSTEMS INC	267421	1011400005	03/31/14	GEN	copier maintenance	P	H	03/10/2014	03/31/2014	R	$4.47
											22183	$4.47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	267422	4911400002	03/31/14	GEN	H&H BUSINESS SYSTEMS, INC.	P	H	03/10/2014	03/31/2014	R	$31.65
										22183		$31.65
H & H BU000	H & H BUSINESS SYSTEMS INC	267429	3011400001	03/31/14	GEN	COPIERS	P	H	03/10/2014	03/31/2014	R	$67.75
										22183		$67.75
H & H BU000	H & H BUSINESS SYSTEMS INC	267431	3011400001	03/31/14	GEN	COPIERS	P	H	03/10/2014	03/31/2014	R	$16.94
										22183		$16.94
H & H BU000	H & H BUSINESS SYSTEMS INC	267434	11400026	03/31/14	GEN	COPIER MAINTENANCE	P	H	03/10/2014	03/31/2014	R	$10.42
										22183		$10.42
H & H BU000	H & H BUSINESS SYSTEMS INC	267466	1011400005	03/31/14	GEN	copier maintenance	P	H	03/10/2014	03/31/2014	R	$98.85
										22183		$98.85
H & H BU000	H & H BUSINESS SYSTEMS INC	267467	1021400008	03/31/14	GEN	COPIER MAINTENANCE	P	H	03/10/2014	03/31/2014	R	$108.42
										22183		$108.42
H & H BU000	H & H BUSINESS SYSTEMS INC	267468	1061400005	03/31/14	GEN	All School	P	H	03/10/2014	03/31/2014	R	$482.96
										22183		$482.96
H & H BU000	H & H BUSINESS SYSTEMS INC	267469	2011400002	03/31/14	GEN	COPY MACHINE MAINT.	P	H	03/10/2014	03/31/2014	R	$421.16
										22183		$421.16
H & H BU000	H & H BUSINESS SYSTEMS INC	267470	2011400002	03/31/14	GEN	COPY MACHINE MAINT.	P	H	03/10/2014	03/31/2014	R	$371.93
										22183		$371.93
H & H BU000	H & H BUSINESS SYSTEMS INC	267475	3011400001	03/31/14	GEN	COPIERS	P	H	03/10/2014	03/11/2014	R	$496.84
										22183		$496.84
H & H BU000	H & H BUSINESS SYSTEMS INC	267478	3011400001	03/31/14	GEN	COPIERS	P	H	03/10/2014	03/31/2014	R	$476.52
										22183		$476.52
H & H BU000	H & H BUSINESS SYSTEMS INC	267482	1021400008	03/31/14	GEN	COPIER MAINTENANCE	P	H	03/10/2014	03/31/2014	R	$245.48
										22183		$245.48

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
H & H BU000	H & H BUSINESS SYSTEMS INC	267765	1011400005	03/31/14	GEN	copier maintenance	P	H	03/10/2014	03/31/2014	R	$73.41
										22183		$73.41
H & H BU000	H & H BUSINESS SYSTEMS INC	267766	1021400009	03/31/14	GEN	RICCOH MAINTENANCE	P	H	03/10/2014	03/31/2014	R	$1.66
										22183		$1.66
H & H BU000	H & H BUSINESS SYSTEMS INC	268104	7101400022	03/31/14	GEN	SERVICES	P	H	03/11/2014	03/31/2014	R	$10.03
										22183		$10.03
H & H BU000	H & H BUSINESS SYSTEMS INC	268105	1041400005	03/31/14	GEN	Office copier	P	H	03/11/2014	03/31/2014	R	$26.04
										22183		$26.04
H & H BU000	H & H BUSINESS SYSTEMS INC	268118	1051400003	03/31/14	GEN	FY14 COPY CHARGE (CANON)	P	H	03/11/2014	03/31/2014	R	$48.57
										22183		$48.57
H & H BU000	H & H BUSINESS SYSTEMS INC	268123	1051400002	03/31/14	GEN	FY14 COPIER CHARGE (CANON)	P	H	03/11/2014	03/31/2014	R	$344.34
										22183		$344.34
H & H BU000	H & H BUSINESS SYSTEMS INC	268124	1041400004	03/31/14	GEN	Workroom copier	P	H	03/11/2014	03/31/2014	R	$666.51
										22183		$666.51
H & H BU000	H & H BUSINESS SYSTEMS INC	268258	1051400001	03/31/14	GEN	FY14 COPIER CHARGE (RICOH)	P	H	03/11/2014	03/31/2014	R	$23.11
										22183		$23.11
H & H BU000	H & H BUSINESS SYSTEMS INC	268260	1041400003	03/31/14	GEN	Ricoh Contract	P	H	03/11/2014	03/31/2014	R	$33.31
										22183		$33.31
H & H BU000	H & H BUSINESS SYSTEMS INC	268452	6641400137	03/31/14	GEN	COPIER MAINT	P	H	03/18/2014	03/31/2014	R	$4.61
										22183		$4.61
H & H BU000	H & H BUSINESS SYSTEMS INC	268458	1031400006	03/31/14	GEN	Maintenance on Copiers	P	H	03/18/2014	03/31/2014	R	$324.52
										22183		$324.52
H & H BU000	H & H BUSINESS SYSTEMS INC	268459	1031400006	03/31/14	GEN	Maintenance on Copiers	P	H	03/18/2014	03/31/2014	R	$293.10
										22183		$293.10

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
						NUMBER OF INVOICES: 31						**$6,132.45**
HARLOWS 000	HARLOWS BUS SALES INC	21708	6811400025	03/31/14	GEN	FY14 PARTS	P	H	03/19/2014	03/31/2014	R	$646.80
										22184		$646.80
						NUMBER OF INVOICES: 1						**$646.80**
HARRIAMA000	HARRIS, AMANDA	FEB14	0	03/31/14	GEN	Mileage reimbursement		H	02/28/2014	03/31/2014	A	$80.80
										131400150		$80.80
						NUMBER OF INVOICES: 1						**$80.80**
HENDEBER000	HENDEWERK, BERNHARD	032414	6811400094	03/31/14	GEN	STUDENT TRAVEL	F	H	03/24/2014	03/31/2014	A	$54.00
										131400151		$54.00
						NUMBER OF INVOICES: 1						**$54.00**
HOLIDAY 005	HOLIDAY INN BOISE AIRPORT	58834	3021400008	03/31/14	GEN	Lodging	F	H	03/20/2014	03/31/2014	R	$79.00
										22185		$79.00
						NUMBER OF INVOICES: 1						**$79.00**
HORACE M000	HORACE MANN LIFE INS	20140325AD18HMN	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	R	$3,952.00
										22116		$3,952.00
						NUMBER OF INVOICES: 1						**$3,952.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S035719	6641400176	03/31/14	GEN	SNOW REMOVAL	P	H	02/25/2014	03/31/2014	R	$416.50
										22186		$416.50
						NUMBER OF INVOICES: 1						**$416.50**
HOY EDW000	HOY, EDWARD	FEB-MAR14	0	03/31/14	GEN	Mileage reimbursement		H	03/24/2014	03/31/2014	A	$160.75
										131400152		$160.75

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						**$160.75**
HUSKY IN000	HUSKY INTERNATION TRUCKS	785481	6811400028	03/31/14	GEN	FY14 CONTRACT SERVICES	P	H	02/28/2014	03/31/2014	R	$346.04
										22187		$346.04
HUSKY IN000	HUSKY INTERNATION TRUCKS	785509	6811400028	03/31/14	GEN	FY14 CONTRACT SERVICES	P	H	03/11/2014	03/31/2014	R	$1,252.89
										22187		$1,252.89
HUSKY IN000	HUSKY INTERNATION TRUCKS	96815	6811400029	03/31/14	GEN	FY14 PARTS	P	H	02/10/2014	03/31/2014	R	$394.18
										22187		$394.18
HUSKY IN000	HUSKY INTERNATION TRUCKS	97521	6811400029	03/31/14	GEN	FY14 PARTS	P	H	02/04/2014	03/31/2014	R	$52.51
										22187		$52.51
HUSKY IN000	HUSKY INTERNATION TRUCKS	99049	6811400029	03/31/14	GEN	FY14 PARTS	P	H	03/04/2014	03/31/2014	R	$188.38
										22187		$188.38
HUSKY IN000	HUSKY INTERNATION TRUCKS	99096	6811400029	03/31/14	GEN	FY14 PARTS	P	H	03/05/2014	03/31/2014	R	$174.96
										22187		$174.96
HUSKY IN000	HUSKY INTERNATION TRUCKS	99314	6811400029	03/31/14	GEN	FY14 PARTS	P	H	03/10/2014	03/31/2014	R	$149.30
										22187		$149.30
HUSKY IN000	HUSKY INTERNATION TRUCKS	99322	6811400029	03/31/14	GEN	FY14 PARTS	P	H	03/10/2014	03/31/2014	R	$7.42
										22187		$7.42
HUSKY IN000	HUSKY INTERNATION TRUCKS	99474	6811400029	03/31/14	GEN	FY14 PARTS	P	H	03/12/2014	03/31/2014	R	$174.96
										22187		$174.96
						NUMBER OF INVOICES: 9						**$2,740.64**
IDAHO CS000	IDAHO CS RECEIPTING	20140225ADIDCS	0	031014	GEN	Payroll accrual		H	02/25/2014	03/10/2014	R	$411.00
										22096		$411.00
IDAHO CS000	IDAHO CS RECEIPTING	20140325ADIDCS	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	R	$411.00
										22117		$411.00

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						NUMBER OF INVOICES: 2						**$822.00**
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	030514	11400314	03/31/14	GEN	Medicaid Local Match	F	H	03/05/2014	03/31/2014	R	$20,000.00
											22188	$20,000.00
						NUMBER OF INVOICES: 1						**$20,000.00**
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	27354-2	8001400128	03/31/14	GEN	Digital Learning Courses	P	H	02/28/2014	03/31/2014	R	$75.00
											22189	$75.00
						NUMBER OF INVOICES: 1						**$75.00**
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	6575	11400301	03/31/14	GEN	TRAVEL	F	H	02/20/2014	03/31/2014	R	$25.00
											22190	$25.00
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	6576	11400301	03/31/14	GEN	TRAVEL	F	H	02/20/2014	03/31/2014	R	$135.00
											22190	$135.00
						NUMBER OF INVOICES: 2						**$160.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	022814	0	HP0313	GEN	Sales Tax		H	02/28/2014	03/13/2014	R	$548.17
											22098	$548.17
IDAHO ST000	IDAHO STATE TAX COMMISSN	20140325ADSTA	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	R	$650.00
											22118	$650.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20140325ADSTX	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	R	$74,404.00
											22118	$74,404.00
						NUMBER OF INVOICES: 3						**$75,602.17**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20140325ADIDST	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	R	$437.25
											22119	$437.25
						NUMBER OF INVOICES: 1						**$437.25**
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	031214	11400323	03/31/14	GEN	CHC BACKGROUND CHECKS	F	H	03/12/2014	03/31/2014	R	$800.00

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IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	031214	******CONTINUED******									
										22191		$800.00
						NUMBER OF INVOICES: 1						**$800.00**
ING 000	ING RELIASTAR LIFE INSURANCE COMPA	20140325AD18ING	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	R	$150.00
										22120		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	MAR14	7101400014	03/31/14	GEN	NON FOOD SUPPLIES	P	H	03/20/2014	03/31/2014	R	$7,356.14
										22192		$7,356.14
						NUMBER OF INVOICES: 1						**$7,356.14**
INTERMAX000	INTERMAX NETWORKS	44110	11400044	03/31/14	GEN	COMMERCIAL BANDWIDTH	P	H	04/01/2014	03/31/2014	R	$5,085.00
										22193		$5,085.00
						NUMBER OF INVOICES: 1						**$5,085.00**
INTERSTA001	INTERSTATE OFFICE SUPPLY	1252250-0	8001400177	03/31/14	GEN	INK FOR S WALTER	F	H	02/24/2014	03/31/2014	R	$79.99
										22194		$79.99
INTERSTA001	INTERSTATE OFFICE SUPPLY	1252373-0	7101400015	03/31/14	GEN	NON FOOD SUPPLIES	P	H	02/28/2014	03/31/2014	R	$262.85
										22194		$262.85
INTERSTA001	INTERSTATE OFFICE SUPPLY	1252639-0	8001400163	03/31/14	GEN	PRINTER INK ORDER FOR S GOODMAN	F	H	03/12/2014	03/31/2014	R	$78.98
										22194		$78.98
INTERSTA001	INTERSTATE OFFICE SUPPLY	1252639-1	8001400163	03/31/14	GEN	PRINTER INK ORDER FOR S GOODMAN	F	H	03/14/2014	03/31/2014	R	$29.88
										22194		$29.88
INTERSTA001	INTERSTATE OFFICE SUPPLY	1252818-0	11400325	03/31/14	GEN	SUPPLIES	F	H	03/18/2014	03/31/2014	R	$54.16
										22194		$54.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
INTERSTA001	INTERSTATE OFFICE SUPPLY	1252832-0	11400325	03/31/14	GEN	SUPPLIES	F	H	03/19/2014	03/31/2014	R	$4.49
										22194		$4.49
INTERSTA001	INTERSTATE OFFICE SUPPLY	1252832-1	11400325	03/31/14	GEN	SUPPLIES	F	H	03/21/2014	03/31/2014	R	$22.49
										22194		$22.49
INTERSTA001	INTERSTATE OFFICE SUPPLY	1252892-0	4911400014	03/31/14	GEN	SUPPLIES	F	H	03/20/2014	03/31/2014	R	$522.04
										22194		$522.04
INTERSTA001	INTERSTATE OFFICE SUPPLY	1252963-0	11400328	03/31/14	GEN	SUPPLY	F	H	03/24/2014	03/31/2014	R	$123.88
										22194		$123.88
						NUMBER OF INVOICES: 9						**$1,178.76**
J W PEPP000	J W PEPPER & SON INC	14533557	2021400048	03/31/14	GEN	MUSIC SUPPLIES	F	H	03/04/2014	03/31/2014	R	$83.44
										22195		$83.44
J W PEPP000	J W PEPPER & SON INC	14534471	2021400048	03/31/14	GEN	MUSIC SUPPLIES	F	H	03/12/2014	03/31/2014	R	$10.00
										22195		$10.00
J W PEPP000	J W PEPPER & SON INC	14535124	2021400048	03/31/14	GEN	MUSIC SUPPLIES	F	H	03/17/2014	03/31/2014	R	$34.85
										22195		$34.85
						NUMBER OF INVOICES: 3						**$128.29**
JANIE AN000	JANIE ANDERSON CASHIER	030514	11400311	HP0306	GEN	SUPPLY	F	H	03/05/2014	03/06/2014	R	$96.34
										22086		$96.34
						NUMBER OF INVOICES: 1						**$96.34**
JOHNSTON000	JOHNSTONE SUPPLY	291043	6641400147	HP0313	GEN	HVAC SUPPLIES	P	H	10/25/2013	03/13/2014	R	$547.43
										22099		$547.43
						NUMBER OF INVOICES: 1						**$547.43**
JONES SC000	JONES SCHOOL SUPPLY	1772838	8001400167	03/31/14	GEN	AWARDS FOR GT	F	H	03/13/2014	03/31/2014	R	$163.84

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
JONES SC000	JONES SCHOOL SUPPLY	1772838	******CONTINUED******										
												22196	$163.84
						NUMBER OF INVOICES: 1							**$163.84**
JORDAN S000	JORDAN SALES AND SERVICE	12411	6641400177	03/31/14	GEN	EQUIPMENT REPAIR	P	H	02/22/2014	03/31/2014	R		$620.46
												22197	$620.46
JORDAN S000	JORDAN SALES AND SERVICE	12466	6641400177	03/31/14	GEN	EQUIPMENT REPAIR	P	H	03/05/2014	03/31/2014	R		$163.00
												22197	$163.00
						NUMBER OF INVOICES: 2							**$783.46**
KCDA 000	KCDA	3771173	2011400036	03/31/14	GEN	LA-CLASS SUPPLIES	F	H	02/21/2014	03/31/2014	R		$39.65
												22199	$39.65
KCDA 000	KCDA	3774379	2011400046	03/31/14	GEN	HOYER-CLASS SUPPLIES	F	H	03/04/2014	03/31/2014	R		$62.68
												22199	$62.68
KCDA 000	KCDA	3774380	2011400045	03/31/14	GEN	CLASS SUPPLIES-BOOTH	F	H	03/04/2014	03/31/2014	R		$83.54
												22199	$83.54
KCDA 000	KCDA	3774381	2011400047	03/31/14	GEN	CLASS SUPPLIES-L ANDERSON	F	H	03/04/2014	03/31/2014	R		$99.76
												22199	$99.76
KCDA 000	KCDA	3774382	2011400048	03/31/14	GEN	class supplies-stephens	F	H	03/04/2014	03/31/2014	R		$102.30
												22199	$102.30
KCDA 000	KCDA	3774383	2011400049	03/31/14	GEN	CLASS SUPPLIES-PENCE	F	H	03/04/2014	03/31/2014	R		$24.67
												22199	$24.67
KCDA 000	KCDA	3774384	2011400050	03/31/14	GEN	CLASS SUPPLIES-RIDGEWAY	F	H	03/04/2014	03/31/2014	R		$81.77
												22199	$81.77
KCDA 000	KCDA	3774385	2011400051	03/31/14	GEN	CLASS SUPPLIES-PETERSON	F	H	03/04/2014	03/31/2014	R		$101.99
												22199	$101.99

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
KCDA	000 KCDA	3774821	2011400045	03/31/14	GEN	CLASS SUPPLIES-BOOTH	F	H	03/05/2014	03/31/2014	R	$9.03
											22199	$9.03
KCDA	000 KCDA	3777263	2011400048	03/31/14	GEN	class supplies-stephens	F	H	03/12/2014	03/31/2014	R	$38.18
											22199	$38.18
KCDA	000 KCDA	3778374	2011400046	03/31/14	GEN	HOYER-CLASS SUPPLIES	F	H	03/17/2014	03/31/2014	R	$10.04
											22199	$10.04
KCDA	000 KCDA	3778853	2011400055	03/31/14	GEN	SUPPLIES-6TH GRADE	F	H	03/18/2014	03/31/2014	R	$18.54
											22199	$18.54
KCDA	000 KCDA	3778854	2011400053	03/31/14	GEN	SUPPLIES-SCIENCE DEPT	F	H	03/18/2014	03/31/2014	R	$86.81
											22199	$86.81
KCDA	000 KCDA	3778855	2011400054	03/31/14	GEN	SUPPLIES-SCIENCE DEPT	P	H	03/18/2014	03/31/2014	R	$65.46
											22199	$65.46
KCDA	000 KCDA	3778856	1051400031	03/31/14	GEN	Supplies	P	H	03/18/2014	03/31/2014	R	$145.60
											22199	$145.60
KCDA	000 KCDA	3779418	2011400064	03/31/14	GEN	ELECTIVES-CLASS SUPPLIES	F	H	03/19/2014	03/31/2014	R	$299.99
											22199	$299.99
KCDA	000 KCDA	3779431	2011400068	03/31/14	GEN	6TH GRADE DEPT-HOLLENBECK	F	H	03/19/2014	03/31/2014	R	$45.26
											22199	$45.26
KCDA	000 KCDA	3779438	2011400067	03/31/14	GEN	SPECIAL ED DEPT-CLASS SUPPLIES	F	H	03/19/2014	03/31/2014	R	$20.40
											22199	$20.40
						NUMBER OF INVOICES: 18						**$1,335.67**
KELLER	S000 KELLER SUPPLY COMPANY	S007324174.002	6641400048	03/31/14	GEN	HVAC	P	H	02/28/2014	03/31/2014	R	$163.20
											22200	$163.20

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
KELLER S000	KELLER SUPPLY COMPANY	S007324698.002	6641400048	03/31/14	GEN	HVAC	P	H	03/10/2014	03/31/2014	R	$494.80
											22200	$494.80
KELLER S000	KELLER SUPPLY COMPANY	S007330831.001	6641400047	03/31/14	GEN	PLUMBING	P	H	03/06/2014	03/31/2014	R	$382.71
											22200	$382.71
						NUMBER OF INVOICES: 3						**$1,040.71**
KINSECHU000	KINSEY, CHUCK	030514	0	03/31/14	GEN	Mileage reimbursement		H	03/05/2014	03/31/2014	R	$42.94
											22201	$42.94
						NUMBER OF INVOICES: 1						**$42.94**
KOOTENAI000	KOOTENAI CO SHERIFF	20140325ADKCSO$	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	R	$1,118.95
											22121	$1,118.95
						NUMBER OF INVOICES: 1						**$1,118.95**
KOOTENAI001	KOOTENAI COUNTY JUVENILE PROBATION	031914	11400327	03/31/14	GEN	ATS	F	H	03/19/2014	03/31/2014	R	$1,000.00
											22202	$1,000.00
						NUMBER OF INVOICES: 1						**$1,000.00**
KOOTENAI002	KOOTENAI CTY SOLID WASTE	031714	11400022	03/31/14	GEN	GARBAGE SERVICE	P	H	03/17/2014	03/31/2014	R	$6,974.91
											22203	$6,974.91
						NUMBER OF INVOICES: 1						**$6,974.91**
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 022814	11400023	HP0306	GEN	UTILITIES	P	H	02/28/2014	03/06/2014	R	$6,112.00
											22087	$6,112.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 022814	11400023	HP0306	GEN	UTILITIES	P	H	02/28/2014	03/06/2014	R	$36.00
											22087	$36.00
						NUMBER OF INVOICES: 2						**$6,148.00**
LAKE CIT005	LAKE CITY HEATING & COOLING	022715	7101400023	03/31/14	GEN	SERVICES	P	H	02/25/2014	03/31/2014	R	$1,104.04

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
LAKE CIT005	LAKE CITY HEATING & COOLING	022715	******CONTINUED******										
												22204	$1,104.04
LAKE CIT005	LAKE CITY HEATING & COOLING	22710	6641400049	03/31/14	GEN	HVAC	P	H	11/22/2013	03/31/2014	R		$1,516.75
												22204	$1,516.75
						NUMBER OF INVOICES: 2							**$2,620.79**
LINGUISY000	LINGUISYSTEMS INC	2801348	8001400171	03/31/14	GEN	CASL FORMS FOR PVE SLP	F	H	02/24/2014	03/31/2014	R		$40.00
												22205	$40.00
						NUMBER OF INVOICES: 1							**$40.00**
LOWES CO000	LOWES COMPANIES INC	020414 928046	0	HP0306	GEN	Maintenance Supplies		H	02/04/2014	03/06/2014	R		$15.74
												22088	$15.74
LOWES CO000	LOWES COMPANIES INC	020914 971425	8001400166	HP0306	GEN	KITCHEN AIDE DISHWASHER FOR PFMS LS	F	H	02/09/2014	03/06/2014	R		$617.48
												22088	$617.48
LOWES CO000	LOWES COMPANIES INC	021214 964750	0	HP0306	GEN	HVAC Supplies		H	02/12/2014	03/06/2014	R		$13.80
												22088	$13.80
LOWES CO000	LOWES COMPANIES INC	021314 928169	0	HP0306	GEN	Interior building repair supplies		H	02/13/2014	03/06/2014	R		$90.62
												22088	$90.62
LOWES CO000	LOWES COMPANIES INC	021314 964769	0	HP0306	GEN	Electrical Supplies		H	02/13/2014	03/06/2014	R		$226.08
												22088	$226.08
LOWES CO000	LOWES COMPANIES INC	021814 910186	0	HP0306	GEN	Interior Lighting Supplies		H	02/18/2014	03/06/2014	R		$20.62
												22088	$20.62
LOWES CO000	LOWES COMPANIES INC	021814 917730	0	HP0306	GEN	HVAC Supplies		H	02/18/2014	03/06/2014	R		$164.79
												22088	$164.79

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
LOWES CO000	LOWES COMPANIES INC	021814 947985	0	HP0306	GEN	Plumbing Supplies		H	02/18/2014	03/06/2014	R	$28.00
											22088	$28.00
LOWES CO000	LOWES COMPANIES INC	021914 928068	0	HP0306	GEN	Maintenance Supplies		H	02/19/2014	03/06/2014	R	$34.40
											22088	$34.40
						NUMBER OF INVOICES: 9						**$1,211.53**
LSW 000	LSW	20140325AD18LSW	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	R	$2,708.00
											22122	$2,708.00
						NUMBER OF INVOICES: 1						**$2,708.00**
MADERANN000	MADER, ANNA	032014	7101400080	03/31/14	GEN	CONTRACT SERVICES	P	H	03/20/2014	03/31/2014	R	$825.00
											22206	$825.00
						NUMBER OF INVOICES: 1						**$825.00**
MARISTHE000	MARISTUEN, THEA	FEB14	0	03/31/14	GEN	Mileage Reimbursement		H	02/28/2014	03/31/2014	A	$66.56
											131400153	$66.56
						NUMBER OF INVOICES: 1						**$66.56**
MARTIPAT000	MARTIN, PATRICIA	032414	11400331	03/31/14	GEN	PHONE USAGE	F	H	03/24/2014	03/31/2014	A	$300.00
											131400154	$300.00
						NUMBER OF INVOICES: 1						**$300.00**
MCCUNE'S000	MCCUNE'S INSTRUMENTS	993477	6641400052	03/31/14	GEN	PLUMBING	P	H	02/25/2014	03/31/2014	R	$65.00
											22207	$65.00
						NUMBER OF INVOICES: 1						**$65.00**
MCDANALI000	MCDANIEL, ALICIA	DEC13-FEB14	0	03/31/14	GEN	Mileage reimbursement		H	02/28/2014	03/31/2014	A	$85.55
											131400155	$85.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$85.55**
MIDWAY P000	MIDWAY PARTS LLC	64730	6641400053	03/31/14	GEN	HVAC	P	H	03/11/2014	03/31/2014	R	$549.25
										22208		$549.25
						NUMBER OF INVOICES: 1						**$549.25**
MILLER P000	MILLER PAINT COMPANY	27941602	6641400057	03/31/14	GEN	PAINT	P	H	03/12/2014	03/31/2014	R	$25.12
										22209		$25.12
MILLER P000	MILLER PAINT COMPANY	27951185	6641400057	03/31/14	GEN	PAINT	P	H	03/18/2014	03/31/2014	R	$263.50
										22209		$263.50
						NUMBER OF INVOICES: 2						**$288.62**
MONARCH 000	MONARCH MENTAL HEALTH, LLC	021414	8001400062	03/31/14	GEN	CONTRACT SERVICES	P	H	02/14/2014	03/31/2014	R	$3,727.50
										22210		$3,727.50
MONARCH 000	MONARCH MENTAL HEALTH, LLC	030714	8001400062	03/31/14	GEN	CONTRACT SERVICES	P	H	03/07/2014	03/31/2014	R	$822.50
										22210		$822.50
MONARCH 000	MONARCH MENTAL HEALTH, LLC	031014	8001400062	03/31/14	GEN	CONTRACT SERVICES	P	H	03/10/2014	03/31/2014	R	$1,540.00
										22210		$1,540.00
						NUMBER OF INVOICES: 3						**$6,090.00**
MOSS LIL000	MOSS, LILIYA	031314	21400046	HP0313	GEN	PURCHASE SERVICE	F	H	03/13/2014	03/13/2014	R	$75.00
										22100		$75.00
						NUMBER OF INVOICES: 1						**$75.00**
MOTOR EL000	MOTOR ELECTRIC CORP	140193	6641400058	03/31/14	GEN	HVAC	P	H	03/07/2014	03/31/2014	R	$64.11
										22211		$64.11
MOTOR EL000	MOTOR ELECTRIC CORP	140210	6641400058	03/31/14	GEN	HVAC	P	H	03/14/2014	03/31/2014	R	$716.22
										22211		$716.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$780.33**
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 030714	11400179	03/31/14	GEN	Medicaid Supplies	P	H	03/07/2014	03/31/2014	R	$52.25
										22212		$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 032014	11400179	03/31/14	GEN	Medicaid Supplies	P	H	03/20/2014	03/31/2014	R	$52.25
										22212		$52.25
						NUMBER OF INVOICES: 2						**$104.50**
MULLAN S000	MULLAN SCHOOL DIST #392	020714 MTE	11400315	03/31/14	GEN	SALVATION ARMY-EDUCATION COUNTS	F	H	02/07/2014	03/31/2014	R	$1.59
										22213		$1.59
						NUMBER OF INVOICES: 1						**$1.59**
MULLAN T000	MULLAN TRAIL ELEMENTARY	020714 MTE	11400315	03/31/14	GEN	KROC CENTER EDUCATION COUNTS DONATION	F	H	02/07/2014	03/31/2014	R	$1.59
										22266		$1.59
						NUMBER OF INVOICES: 1						**$1.59**
NACCADEN000	NACCARATO, DENA	030314	0	03/31/14	GEN	Travel reimbursement		H	03/03/2014	03/31/2014	A	$140.72
										131400156		$140.72
						NUMBER OF INVOICES: 1						**$140.72**
NAFF SHA000	NAFF, SHAWNA	FEB/MAR14	0	03/31/14	GEN	Mileage reimbursement		H	03/21/2014	03/31/2014	A	$91.34
										131400157		$91.34
NAFF SHA000	NAFF, SHAWNA	FEB14	0	03/31/14	GEN	Mileage reimbursement		H	02/21/2014	03/31/2014	A	$55.83
										131400157		$55.83
						NUMBER OF INVOICES: 2						**$147.17**
NAPA AUT000	NAPA AUTO PARTS	576296	6641400062	03/31/14	GEN	HVAC	P	H	02/26/2014	03/31/2014	R	$23.69

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
NAPA AUT000	NAPA AUTO PARTS	576296	******CONTINUED******									
										22214		$23.69
NAPA AUT000	NAPA AUTO PARTS	576461	6811400035	03/31/14	GEN	FY14 PARTS	P	H	02/27/2014	03/31/2014	R	$111.46
										22214		$111.46
NAPA AUT000	NAPA AUTO PARTS	576461-A	6811400034	03/31/14	GEN	FY14 OIL & LUBE	P	H	02/27/2014	03/31/2014	R	$41.64
										22214		$41.64
NAPA AUT000	NAPA AUTO PARTS	576461-B	6811400085	03/31/14	GEN	FY14 DEF	P	H	02/27/2014	03/31/2014	R	$89.78
										22214		$89.78
NAPA AUT000	NAPA AUTO PARTS	576515	6641400061	03/31/14	GEN	REPAIR	P	H	02/27/2014	03/31/2014	R	$4.64
										22214		$4.64
NAPA AUT000	NAPA AUTO PARTS	577480	6641400061	03/31/14	GEN	REPAIR	P	H	03/05/2014	03/31/2014	R	$52.43
										22214		$52.43
NAPA AUT000	NAPA AUTO PARTS	577584	6811400035	03/31/14	GEN	FY14 PARTS	P	H	03/06/2014	03/31/2014	R	$84.60
										22214		$84.60
NAPA AUT000	NAPA AUTO PARTS	577881	6811400035	03/31/14	GEN	FY14 PARTS	P	H	03/07/2014	03/31/2014	R	$-52.78
										22214		$-52.78
NAPA AUT000	NAPA AUTO PARTS	578636	6811400035	03/31/14	GEN	FY14 PARTS	P	H	03/12/2014	03/31/2014	R	$42.92
										22214		$42.92
NAPA AUT000	NAPA AUTO PARTS	578779	6641400063	03/31/14	GEN	MAINT	P	H	03/12/2014	03/31/2014	R	$9.49
										22214		$9.49
NAPA AUT000	NAPA AUTO PARTS	578889	6811400035	03/31/14	GEN	FY14 PARTS	P	H	03/13/2013	03/31/2014	R	$101.86
										22214		$101.86
NAPA AUT000	NAPA AUTO PARTS	579032	6811400035	03/31/14	GEN	FY14 PARTS	P	H	03/13/2014	03/31/2014	R	$603.88
										22214		$603.88

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	579604	6811400032	03/31/14	GEN	FY14 DE PARTS	P	H	03/17/2014	03/31/2014	R	$17.30
										22214		$17.30
NAPA AUT000	NAPA AUTO PARTS	579703	6641400061	03/31/14	GEN	REPAIR	P	H	03/17/2014	03/31/2014	R	$2.08
										22214		$2.08
NAPA AUT000	NAPA AUTO PARTS	579807	6641400061	03/31/14	GEN	REPAIR	P	H	03/18/2014	03/31/2014	R	$0.06
										22214		$0.06
NAPA AUT000	NAPA AUTO PARTS	580271	6811400035	03/31/14	GEN	FY14 PARTS	P	H	03/20/2014	03/31/2014	R	$363.83
										22214		$363.83
NAPA AUT000	NAPA AUTO PARTS	580365	6641400061	03/31/14	GEN	REPAIR	P	H	03/20/2014	03/31/2014	R	$20.10
										22214		$20.10
						NUMBER OF INVOICES: 17						**$1,516.98**
NCPERS I000	NCPERS IDAHO	20140325ADPERSL	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	R	$1,084.00
										22123		$1,084.00
						NUMBER OF INVOICES: 1						**$1,084.00**
NEW YORK000	NEW YORK LIFE INSURANCE	20140325ADNYLMN	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	R	$185.00
										22124		$185.00
						NUMBER OF INVOICES: 1						**$185.00**
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	March14	11400105	03/31/14	GEN	CONTRACT SERVICES	P	H	03/18/2014	03/31/2014	R	$1,250.00
										22215		$1,250.00
						NUMBER OF INVOICES: 1						**$1,250.00**
NORTHERN001	NORTHERN STATES WHOLESALE INC	257605	6641400065	03/31/14	GEN	PLUMBING	P	H	03/17/2014	03/31/2014	R	$68.97
										22216		$68.97

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
NORTHERN001	NORTHERN STATES WHOLESALE INC	257661	6641400065	03/31/14	GEN	PLUMBING	P	H	03/19/2014	03/31/2014	R	$30.11
											22216	$30.11
						NUMBER OF INVOICES: 2						**$99.08**
NORTHWES001	NORTHWEST MAILING INC	110970	11400025	03/31/14	GEN	SUPPLIES	P	H	02/26/2014	03/31/2014	R	$290.48
											22217	$290.48
						NUMBER OF INVOICES: 1						**$290.48**
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	25706	11400286	03/31/14	GEN	SUPPLIES	F	H	02/28/2014	03/31/2014	R	$238.00
											22218	$238.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	25849	2021400047	03/31/14	GEN	PRINTING SUPPLIES	F	H	03/07/2014	03/31/2014	R	$356.00
											22218	$356.00
						NUMBER OF INVOICES: 2						**$594.00**
NORTHWES009	NORTHWEST DISTRIBUTION	MAR14	7101400008	03/31/14	GEN	FOOD SUPPLIES	P	H	03/07/2014	03/31/2014	R	$8,302.00
											22219	$8,302.00
						NUMBER OF INVOICES: 1						**$8,302.00**
NORTHWES012	NORTHWEST SWEEPING	3287	6641400069	03/31/14	GEN	SNOW REMOVAL	P	H	03/02/2014	03/31/2014	R	$3,993.75
											22220	$3,993.75
NORTHWES012	NORTHWEST SWEEPING	3288	6641400069	03/31/14	GEN	SNOW REMOVAL	P	H	03/08/2014	03/31/2014	R	$5,006.25
											22220	$5,006.25
						NUMBER OF INVOICES: 2						**$9,000.00**
NORTHWES014	NORTHWESTERN STAGE LINES INC	1402-009	6811400075	03/31/14	GEN	STUDENT CHARTER	P	H	01/28/2014	03/31/2014	R	$3,710.00
											22221	$3,710.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	1403-002	6811400075	03/31/14	GEN	STUDENT CHARTER	P	H	02/20/2014	03/31/2014	R	$3,710.00
											22221	$3,710.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$7,420.00**
NUMERICA002	NUMERICA CREDIT UNION	20140325ADCREDU	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	R	$14,937.00
											22125	$14,937.00
						NUMBER OF INVOICES: 1						**$14,937.00**
OFFICE D001	OFFICE DEPOT	1663134745	6641400070	03/31/14	GEN	SUPPLIES	P	H	03/03/2014	03/31/2014	R	$12.25
											22222	$12.25
OFFICE D001	OFFICE DEPOT	1663134746	6641400070	03/31/14	GEN	SUPPLIES	P	H	03/03/2014	03/31/2014	R	$192.96
											22222	$192.96
OFFICE D001	OFFICE DEPOT	1667301205	2011400061	03/31/14	GEN	CLASS SUPPLIES-ELECTIVE DEPT	P	H	03/18/2014	03/31/2014	R	$82.58
											22222	$82.58
OFFICE D001	OFFICE DEPOT	694646974001	1041400017	03/31/14	GEN	Office supplies - Open PO	P	H	02/28/2014	03/31/2014	R	$24.18
											22222	$24.18
OFFICE D001	OFFICE DEPOT	694651821001	1041400017	03/31/14	GEN	Office supplies - Open PO	P	H	03/03/2014	03/31/2014	R	$25.95
											22222	$25.95
OFFICE D001	OFFICE DEPOT	694967468001	1041400017	03/31/14	GEN	Office supplies - Open PO	P	H	03/04/2014	03/31/2014	R	$23.64
											22222	$23.64
OFFICE D001	OFFICE DEPOT	695335318001	1041400032	03/31/14	GEN	Office supplies	F	H	03/06/2014	03/31/2014	R	$189.98
											22222	$189.98
OFFICE D001	OFFICE DEPOT	695335412001	1041400032	03/31/14	GEN	Office supplies	F	H	03/07/2014	03/31/2014	R	$218.49
											22222	$218.49
OFFICE D001	OFFICE DEPOT	695526874001	2021400049	03/31/14	GEN	CLASSROOM SUPPLIES	F	H	03/06/2014	03/31/2014	R	$318.88
											22222	$318.88
OFFICE D001	OFFICE DEPOT	695526875001	2021400049	03/31/14	GEN	CLASSROOM SUPPLIES	F	H	03/06/2014	03/31/2014	R	$103.53
											22222	$103.53

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	695526876001	2021400049	03/31/14	GEN	CLASSROOM SUPPLIES	F	H	03/07/2014	03/31/2014	R	$59.98
										22222		$59.98
OFFICE D001	OFFICE DEPOT	695768129001	1041400017	03/31/14	GEN	Office supplies - Open PO	P	H	03/14/2014	03/31/2014	R	$-14.70
										22222		$-14.70
OFFICE D001	OFFICE DEPOT	696227251001	4911400012	03/31/14	GEN	SUPPLIES	F	H	03/12/2014	03/31/2014	R	$84.67
										22222		$84.67
OFFICE D001	OFFICE DEPOT	696227252001	4911400012	03/31/14	GEN	SUPPLIES	F	H	03/11/2014	03/31/2014	R	$166.10
										22222		$166.10
OFFICE D001	OFFICE DEPOT	696227253001	4911400012	03/31/14	GEN	SUPPLIES	F	H	03/12/2014	03/31/2014	R	$33.95
										22222		$33.95
OFFICE D001	OFFICE DEPOT	696227254001	4911400012	03/31/14	GEN	SUPPLIES	F	H	03/12/2014	03/31/2014	R	$257.34
										22222		$257.34
OFFICE D001	OFFICE DEPOT	696241110001	1041400017	03/31/14	GEN	Office supplies - Open PO	P	H	03/11/2014	03/31/2014	R	$33.19
										22222		$33.19
OFFICE D001	OFFICE DEPOT	698835588001	1041400017	03/31/14	GEN	Office supplies - Open PO	P	H	02/20/2014	03/31/2014	R	$65.81
										22222		$65.81
						NUMBER OF INVOICES: 18						**$1,878.78**
ORBITCOM000	ORBITCOM	0073400	11400028	HP0306	GEN	INTERNET SERVICE	P	H	03/01/2014	03/06/2014	R	$995.00
										22089		$995.00
						NUMBER OF INVOICES: 1						**$995.00**
OVEROHEA000	OVEROYE, HEATHER	FEB/MAR14	0	03/31/14	GEN	Mileage reimbursement		H	03/07/2014	03/31/2014	A	$43.85
										131400158		$43.85
						NUMBER OF INVOICES: 1						**$43.85**
OXARC 000	OXARC	R255202	6641400071	03/31/14	GEN	MAINT	P	H	02/28/2014	03/31/2014	R	$17.80

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
OXARC 000	OXARC	R255202	******CONTINUED******										
												22223	$17.80
						NUMBER OF INVOICES: 1							**$17.80**
PANHANDL002	PANHANDLE HEALTH DISTRICT	030114 27	7101400081	03/31/14	GEN	SERVICES	F	H	03/01/2014	03/31/2014	R		$195.00
												22224	$195.00
						NUMBER OF INVOICES: 1							**$195.00**
PARTSMAS000	PARTSMASTER	20757841	6811400092	03/31/14	GEN	BUS PARTS	F	H	02/14/2014	03/31/2014	R		$154.56
												22225	$154.56
PARTSMAS000	PARTSMASTER	20765177	6811400093	03/31/14	GEN	BUS PARTS	P	H	03/10/2014	03/31/2014	R		$74.24
												22225	$74.24
						NUMBER OF INVOICES: 2							**$228.80**
PDF BAND000	PDF BAND MUSIC	2486	2021400053	03/31/14	GEN	BAND & CHOIR SUPPLIES	F	H	03/21/2014	03/31/2014	R		$332.70
												22226	$332.70
						NUMBER OF INVOICES: 1							**$332.70**
PENROGEO000	PENROSE, GEOFF	030514	0	03/31/14	GEN	Mileage reimbursement		H	03/05/2014	03/31/2014	R		$142.38
												22227	$142.38
						NUMBER OF INVOICES: 1							**$142.38**
PEPSI BE000	PEPSI BEVERAGES COMPANY	23493502	7101400009	03/31/14	GEN	FOOD SUPPLIES	P	H	03/06/2014	03/31/2014	R		$341.10
												22228	$341.10
						NUMBER OF INVOICES: 1							**$341.10**
PERFECTI002	PERFECTION TIRE #36	36-78851	6641400073	03/31/14	GEN	REPAIR	P	H	02/24/2014	03/31/2014	R		$16.95
												22229	$16.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
PERFECTI002	PERFECTION TIRE #36	36-78877	6811400042	03/31/14	GEN	FY14 DE-CAR	P	H	02/25/2014	03/31/2014	R	$773.78
										22229		$773.78
PERFECTI002	PERFECTION TIRE #36	36-78902	6811400042	03/31/14	GEN	FY14 DE-CAR	P	H	02/26/2014	03/31/2014	R	$685.76
										22229		$685.76
PERFECTI002	PERFECTION TIRE #36	36-79241	11400102	03/31/14	GEN	Repair & Maintenance	P	H	03/07/2014	03/31/2014	R	$33.96
										22229		$33.96
						NUMBER OF INVOICES: 4						**$1,510.45**
PERS OF 000	PERS OF IDAHO DISTRICT	20140325AFINSIC	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	W	$23,309.98
										201300079		$23,309.98
PERS OF 000	PERS OF IDAHO DISTRICT	20140325AFRET01	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	W	$54,946.11
										201300079		$54,946.11
PERS OF 000	PERS OF IDAHO DISTRICT	20140325AFRET03	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	W	$172,526.95
										201300079		$172,526.95
PERS OF 000	PERS OF IDAHO DISTRICT	20140325AFRTADM	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	W	$1,709.77
										201300079		$1,709.77
						NUMBER OF INVOICES: 4						**$252,492.81**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20140325ADLNPC	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	W	$243.17
										201300080		$243.17
PERS OF 001	PERS OF IDAHO EMPLOYEE	20140325ADVLCON	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	W	$9,854.10
										201300080		$9,854.10
PERS OF 001	PERS OF IDAHO EMPLOYEE	20140325ADVOLCO	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	W	$15,227.77
										201300080		$15,227.77
						NUMBER OF INVOICES: 3						**$25,325.04**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20140325ADRET01	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	W	$32,957.93

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 002	PERS OF IDAHO EMPLOYEE	20140325ADRET01	******CONTINUED******										
												201300078	$32,957.93
PERS OF 002	PERS OF IDAHO EMPLOYEE	20140325ADRET03	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	W		$103,485.60
												201300078	$103,485.60
						NUMBER OF INVOICES: 2							**$136,443.53**
PFEA 000	PFEA	20140325ADPFEA	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	R		$6,200.52
												22126	$6,200.52
						NUMBER OF INVOICES: 1							**$6,200.52**
PLATT EL000	PLATT ELECTRIC SUPPLY	B774805	6641400075	03/31/14	GEN	LIGHTING	P	H	02/21/2014	03/31/2014	R		$167.16
												22230	$167.16
PLATT EL000	PLATT ELECTRIC SUPPLY	B800646	6641400075	03/31/14	GEN	LIGHTING	P	H	02/28/2014	03/31/2014	R		$872.59
												22230	$872.59
PLATT EL000	PLATT ELECTRIC SUPPLY	B836451	6641400075	03/31/14	GEN	LIGHTING	P	H	02/28/2014	03/31/2014	R		$79.23
												22230	$79.23
PLATT EL000	PLATT ELECTRIC SUPPLY	B836618	6641400074	03/31/14	GEN	ELECTRICAL	P	H	03/05/2014	03/31/2014	R		$135.94
												22230	$135.94
PLATT EL000	PLATT ELECTRIC SUPPLY	B920084	6641400074	03/31/14	GEN	ELECTRICAL	P	H	03/14/2014	03/31/2014	R		$31.62
												22230	$31.62
PLATT EL000	PLATT ELECTRIC SUPPLY	B929411	6641400074	03/31/14	GEN	ELECTRICAL	P	H	03/19/2014	03/31/2014	R		$181.00
												22230	$181.00
PLATT EL000	PLATT ELECTRIC SUPPLY	B936630	6641400074	03/31/14	GEN	ELECTRICAL	P	H	03/19/2014	03/31/2014	R		$648.14
												22230	$648.14
						NUMBER OF INVOICES: 7							**$2,115.68**
PONDEROS000	PONDEROSA ELEMENTARY	020714 POND	11400316	03/31/14	GEN	SALVATION ARMY-EDUCATION	F	H	02/07/2014	03/31/2014	A		$292.54

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
PONDEROS000	PONDEROSA ELEMENTARY	020714 POND	******CONTINUED******			COUNTS							
												131400159	$292.54
						NUMBER OF INVOICES: 1							**$292.54**
POST FAL002	POST FALLS CITY OF	201402281504	11400309	03/31/14	GEN	TRAVEL	F	H	02/28/2014	03/31/2014	R		$1,500.00
												22231	$1,500.00
POST FAL002	POST FALLS CITY OF	201402281509	11400181	03/31/14	GEN	SRO ALL SITES	P	H	02/28/2014	03/31/2014	R		$9,222.22
												22231	$9,222.22
						NUMBER OF INVOICES: 2							**$10,722.22**
POST FAL003	POST FALLS CITY OF	FEB14	11400031	HP0306	GEN	UTILITIES	P	H	02/28/2014	03/06/2014	R		$8,217.57
												22090	$8,217.57
						NUMBER OF INVOICES: 1							**$8,217.57**
POST FAL006	POST FALLS GLASS & SCREEN	516117	6641400077	03/31/14	GEN	GLASS	P	H	03/12/2014	03/31/2014	R		$163.00
												22232	$163.00
POST FAL006	POST FALLS GLASS & SCREEN	516118	6641400077	03/31/14	GEN	GLASS	P	H	03/12/2014	03/31/2014	R		$128.00
												22232	$128.00
						NUMBER OF INVOICES: 2							**$291.00**
POST FAL007	POST FALLS HIGH SCHOOL	020714 PFHS	11400317	03/31/14	GEN	SALVATION ARMY-EDUCATION COUNTS	F	H	02/07/2014	03/31/2014	A		$350.51
												131400160	$350.51
POST FAL007	POST FALLS HIGH SCHOOL	022414	3031400019	03/31/14	GEN	MARKETING & BUSINESS TECH TRAVEL - RV & SA	F	H	02/24/2014	03/31/2014	A		$1,008.00
												131400160	$1,008.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
POST FAL007	POST FALLS HIGH SCHOOL	022714	3021400004	03/31/14	GEN	Registration	F	H	02/27/2014	03/31/2014	A	$165.00
										131400160		$165.00
POST FAL007	POST FALLS HIGH SCHOOL	022814	11400307	HP0306	GEN	DUAL ENROLLMENT REIMB	F	H	02/28/2014	03/06/2014	R	$1,560.00
										22091		$1,560.00
POST FAL007	POST FALLS HIGH SCHOOL	031214	3011400067	03/31/14	GEN	FOREIGN LANGUAGE	F	H	03/12/2014	03/31/2014	A	$77.33
										131400160		$77.33
POST FAL007	POST FALLS HIGH SCHOOL	031314	3031400022	03/31/14	GEN	BUSINESS TECH TRAVEL - AB	F	H	03/13/2014	03/31/2014	A	$567.00
										131400160		$567.00
POST FAL007	POST FALLS HIGH SCHOOL	2212014	0	03/31/14	GEN	NEAR PEER		H	03/07/2014	03/31/2014	A	$53.69
										131400160		$53.69
						NUMBER OF INVOICES: 7						**$3,781.53**
POST FAL012	POST FALLS MIDDLE SCHOOL	020714 PFMS	11400318	03/31/14	GEN	SALVATION ARMY-EDUCATION COUNTS	F	H	02/07/2014	03/31/2014	A	$54.78
										131400161		$54.78
POST FAL012	POST FALLS MIDDLE SCHOOL	031114 SCI	2011400063	03/31/14	GEN	RELEASE OF FUNDS-SCIENCE	F	H	03/11/2014	03/31/2014	A	$100.00
										131400161		$100.00
POST FAL012	POST FALLS MIDDLE SCHOOL	031114 WLMRT	2011400056	03/31/14	GEN	ELECTIVE SUPPLIES	F	H	03/11/2014	03/31/2014	A	$100.00
										131400161		$100.00
POST FAL012	POST FALLS MIDDLE SCHOOL	031114 WLMRT SCI	2011400062	03/31/14	GEN	CLASSROOM SUPPLIES-SCIENCE DEPT.	F	H	03/11/2014	03/31/2014	A	$100.00
										131400161		$100.00
						NUMBER OF INVOICES: 4						**$354.78**
POST FAL015	POST FALLS SCHOOL DISTRICT	20140325ADPFSD	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	R	$40.00
										22127		$40.00

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						**$40.00**
POSTMAST000	POSTMASTER	22814	0	HP0306	GEN	PO Box Fee		H	02/28/2014	03/06/2014	R	$100.00
		E126-6522-0126										
										22092		$100.00
						NUMBER OF INVOICES: 1						**$100.00**
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	020714 PVE	11400319	03/31/14	GEN	SALVATION ARMY-EDUCATION COUNTS	F	H	02/07/2014	03/31/2014	A	$165.94
										131400162		$165.94
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	032114	8001400188	03/31/14	GEN	REIMBURSEMENT FOR HEADPHONES	F	H	03/21/2014	03/31/2014	A	$43.14
										131400162		$43.14
						NUMBER OF INVOICES: 2						**$209.08**
PROGRESS002	PROGRESSIVE PRINTING INC	42197M	7101400078	03/31/14	GEN	SUPPLIES	F	H	03/12/2014	03/31/2014	R	$152.00
										22233		$152.00
						NUMBER OF INVOICES: 1						**$152.00**
R B WILB000	R B WILBUR & CO INC	27818	6641400175	03/31/14	GEN	PFHS BOILERS	F	H	03/12/2014	03/31/2014	R	$6,062.76
										22234		$6,062.76
						NUMBER OF INVOICES: 1						**$6,062.76**
RED LION003	RED LION SEATTLE	171246	4921400010	03/31/14	GEN	TRAVEL	P	H	03/20/2014	03/31/2014	R	$325.36
										22235		$325.36
						NUMBER OF INVOICES: 1						**$325.36**
RIVER CI002	RIVER CITY MIDDLE SCHOOL	020714 RCMS	11400320	03/31/14	GEN	SALVATION ARMY-EDUCATION COUNTS	F	H	02/07/2014	03/31/2014	A	$56.38
										131400163		$56.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$56.38**
SAFARI I000	SAFARI INN DOWNTOWN	40716	11400304	03/31/14	GEN	TRAVEL	F	H	03/13/2014	03/31/2014	R	$89.00
										22236		$89.00
						NUMBER OF INVOICES: 1						**$89.00**
SCHOLAST000	SCHOLASTIC BOOK CLUB	T87311575	11400305	03/31/14	GEN	SUPPLY	F	H	03/03/2014	03/31/2014	R	$425.00
										22237		$425.00
						NUMBER OF INVOICES: 1						**$425.00**
SCHOLAST001	SCHOLASTIC BOOK FAIRS	030114 0000168	2021400041	03/31/14	GEN	LIBRARY BOOKS	F	H	03/04/2014	03/31/2014	R	$199.78
										22238		$199.78
SCHOLAST001	SCHOLASTIC BOOK FAIRS	133-2504	2011400059	03/31/14	GEN	CLASS SUPPLIES-LA DEPT	F	H	03/18/2014	03/31/2014	R	$100.00
										22238		$100.00
SCHOLAST001	SCHOLASTIC BOOK FAIRS	133-2505	2011400060	03/31/14	GEN	CLASSROOM BOOKS-LA DEPT	F	H	03/18/2014	03/31/2014	R	$81.47
										22238		$81.47
						NUMBER OF INVOICES: 3						**$381.25**
SCHOOL B001	SCHOOL BUS PARTS CO	10852325	6811400091	03/31/14	GEN	BUS PARTS	F	H	03/06/2014	03/31/2014	R	$128.88
										22239		$128.88
						NUMBER OF INVOICES: 1						**$128.88**
SCHOOL O000	SCHOOL OUTFITTERS	INV11377455	31400049	03/31/14	GEN	Headphones for testing	F	H	03/09/2014	03/31/2014	R	$2,742.07
										22240		$2,742.07
						NUMBER OF INVOICES: 1						**$2,742.07**
SELTICE 000	SELTICE ELEMENTARY	020714 SEL	11400321	03/31/14	GEN	SALVATION ARMY-EDUCATION COUNTS	F	H	02/07/2014	03/31/2014	A	$79.78
										131400164		$79.78

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
						NUMBER OF INVOICES: 1						**$79.78**
SEQUEL T000	SEQUEL TSI OF IDAHO, LLC	022814	8001400063	03/31/14	GEN	CDA ACADEMY FEE FOR STUDENT	P	H	02/28/2014	03/31/2014	R	$2,500.00
										22241		$2,500.00
SEQUEL T000	SEQUEL TSI OF IDAHO, LLC	022814 MC	8001400063	03/31/14	GEN	CDA ACADEMY FEE FOR STUDENT	P	H	02/28/2014	03/31/2014	R	$2,000.00
										22241		$2,000.00
SEQUEL T000	SEQUEL TSI OF IDAHO, LLC	022814 TW	8001400063	03/31/14	GEN	CDA ACADEMY FEE FOR STUDENT	P	H	02/28/2014	03/31/2014	R	$2,500.00
										22241		$2,500.00
						NUMBER OF INVOICES: 3						**$7,000.00**
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	0000164263	11400326	03/31/14	GEN	SOFTWARE LICENSE	F	H	07/01/2014	03/31/2014	R	$15,110.00
										22242		$15,110.00
						NUMBER OF INVOICES: 1						**$15,110.00**
SL STAR 000	SL START	48307	8001400061	03/31/14	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	F	H	02/07/2014	03/31/2014	R	$3,821.00
										22245		$3,821.00
SL STAR 000	SL START	48308	8001400061	03/31/14	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	F	H	02/07/2014	03/31/2014	R	$3,736.25
										22245		$3,736.25
SL STAR 000	SL START	48311	8001400061	03/31/14	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	F	H	02/07/2014	03/31/2014	R	$4,025.00
										22245		$4,025.00
SL STAR 000	SL START	48312	8001400061	03/31/14	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	F	H	02/07/2014	03/31/2014	R	$3,620.50
										22245		$3,620.50
SL STAR 000	SL START	48315	8001400061	03/31/14	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	F	H	02/07/2014	03/31/2014	R	$1,837.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
SL STAR 000	SL START	48315	******CONTINUED******									
										22245		$1,837.50
SL STAR 000	SL START	48316	8001400061	03/31/14	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	F	H	02/07/2014	03/31/2014	R	$2,773.75
										22245		$2,773.75
SL STAR 000	SL START	49044	8001400061	03/31/14	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	F	H	02/14/2014	03/31/2014	R	$249.03
										22245		$249.03
SL STAR 000	SL START	49045	8001400061	03/31/14	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	F	H	02/14/2014	03/31/2014	R	$148.50
										22245		$148.50
SL STAR 000	SL START	49289	8001400061	03/31/14	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	F	H	02/17/2014	03/31/2014	R	$1,977.50
										22245		$1,977.50
SL STAR 000	SL START	50711	8001400061	03/31/14	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	F	H	02/25/2014	03/31/2014	R	$2,566.00
										22245		$2,566.00
SL STAR 000	SL START	50713	8001400061	03/31/14	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	F	H	02/25/2014	03/31/2014	R	$4,007.50
										22245		$4,007.50
SL STAR 000	SL START	51662	8001400180	03/31/14	GEN	CONTRACTED SERVICES	P	H	03/04/2014	03/31/2014	R	$4,340.00
										22245		$4,340.00
SL STAR 000	SL START	51663	8001400180	03/31/14	GEN	CONTRACTED SERVICES	P	H	03/04/2014	03/31/2014	R	$1,837.50
										22245		$1,837.50
SL STAR 000	SL START	51664	8001400180	03/31/14	GEN	CONTRACTED SERVICES	P	H	03/04/2014	03/31/2014	R	$3,692.50
										22245		$3,692.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
SL STAR 000	SL START	51667	8001400180	03/31/14	GEN	CONTRACTED SERVICES	P	H	03/04/2014	03/31/2014	R	$3,632.25
										22245		$3,632.25
SL STAR 000	SL START	51797	8001400180	03/31/14	GEN	CONTRACTED SERVICES	P	H	03/04/2014	03/31/2014	R	$3,911.25
										22245		$3,911.25
SL STAR 000	SL START	51798	8001400180	03/31/14	GEN	CONTRACTED SERVICES	P	H	03/04/2014	03/31/2014	R	$4,107.00
										22245		$4,107.00
SL STAR 000	SL START	51799	8001400180	03/31/14	GEN	CONTRACTED SERVICES	P	H	03/04/2014	03/31/2014	R	$459.00
										22245		$459.00
SL STAR 000	SL START	51800	8001400180	03/31/14	GEN	CONTRACTED SERVICES	P	H	03/04/2014	03/31/2014	R	$508.50
										22245		$508.50
SL STAR 000	SL START	53626	8001400180	03/31/14	GEN	CONTRACTED SERVICES	P	H	03/14/2014	03/31/2014	R	$1,907.50
										22245		$1,907.50
SL STAR 000	SL START	53630	8001400180	03/31/14	GEN	CONTRACTED SERVICES	P	H	03/14/2014	03/31/2014	R	$2,756.25
										22245		$2,756.25
SL STAR 000	SL START	53677	8001400180	03/31/14	GEN	CONTRACTED SERVICES	P	H	03/14/2014	03/31/2014	R	$3,034.75
										22245		$3,034.75
						NUMBER OF INVOICES: 22						**$58,949.03**
SLATTJOR000	SLATTEN, JORDAN	FEB-MAR14	0	03/31/14	GEN	Mileage reimbursement		H	03/24/2014	03/31/2014	A	$205.04
										131400165		$205.04
						NUMBER OF INVOICES: 1						**$205.04**
SPOKANE 003	SPOKANE PRODUCE	MAR14	7101400010	03/31/14	GEN	FOOD SUPPLIES	P	H	03/19/2014	03/31/2014	R	$18,138.15
										22246		$18,138.15
						NUMBER OF INVOICES: 1						**$18,138.15**
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	385839	11400277	03/31/14	GEN	SUPPLIES	F	H	02/28/2014	03/31/2014	R	$90.60

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
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	385839	******CONTINUED******									
										22247		$90.60
						NUMBER OF INVOICES: 1						**$90.60**
STANDARD000	STANDARD PLUMBING HEATING CONTROLS	32315	6641400088	03/31/14	GEN	HVAC	P	H	03/20/2014	03/31/2014	R	$302.00
										22248		$302.00
						NUMBER OF INVOICES: 1						**$302.00**
SUPER ON000	SUPER ONE PF	020514 TB	8001400095	03/31/14	GEN	CLASSROOM SUPPLIES FOR PFMS LF	P	H	02/05/2014	03/31/2014	R	$34.73
										22249		$34.73
SUPER ON000	SUPER ONE PF	021414 FS	7101400011	03/31/14	GEN	FOOD SUPPLIES	P	H	02/14/2014	03/31/2014	R	$0.01
										22249		$0.01
SUPER ON000	SUPER ONE PF	022514	7101400011	03/31/14	GEN	FOOD SUPPLIES	P	H	02/25/2014	03/31/2014	R	$6.76
										22249		$6.76
SUPER ON000	SUPER ONE PF	031914	8001400095	03/31/14	GEN	CLASSROOM SUPPLIES FOR PFMS LF	P	H	03/19/2014	03/31/2014	R	$31.22
										22249		$31.22
						NUMBER OF INVOICES: 4						**$72.72**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	101166	7101400024	03/31/14	GEN	SERVICES	P	H	03/07/2014	03/31/2014	R	$909.37
										22250		$909.37
						NUMBER OF INVOICES: 1						**$909.37**
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	2 030314	8001400174	03/31/14	GEN	BEHAVIORAL INTERVENTION CONTRACT	P	H	03/03/2014	03/31/2014	R	$743.75
										22251		$743.75

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						**$743.75**
SYSCO SP000	SYSCO SPOKANE INC.	402280580	7101400016	03/31/14	GEN	NON FOOD SUPPLIES	P	H	02/28/2014	03/31/2014	R	$2,257.55
										22252		$2,257.55
SYSCO SP000	SYSCO SPOKANE INC.	403200605	7101400016	03/31/14	GEN	NON FOOD SUPPLIES	P	H	03/20/2014	03/31/2014	R	$1,941.55
										22252		$1,941.55
						NUMBER OF INVOICES: 2						**$4,199.10**
TEACHING001	TEACHING STRATEGIES LLC	0211328-IN	8001400172	03/31/14	GEN	ASSESSMENTS FOR PRESCHOOL J KENNER	F	H	02/26/2014	03/31/2014	R	$72.69
										22253		$72.69
						NUMBER OF INVOICES: 1						**$72.69**
TERRYS D000	TERRYS DAIRY INC.	MAR14	7101400012	03/31/14	GEN	FOOD SUPPLIES	P	H	03/20/2014	03/31/2014	R	$16,795.42
										22254		$16,795.42
						NUMBER OF INVOICES: 1						**$16,795.42**
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	3000920388	6641400092	03/31/14	GEN	ELEVATOR	P	H	03/01/2014	03/31/2014	R	$505.38
										22255		$505.38
						NUMBER OF INVOICES: 1						**$505.38**
TIGERDIR000	TIGERDIRECT INC.	L32618920101	31400048	03/31/14	GEN	Replacement mice	F	H	02/27/2014	03/31/2014	R	$251.03
										22256		$251.03
TIGERDIR000	TIGERDIRECT INC.	L32675550101	3011400061	03/31/14	GEN	COMPUTER LABS	F	H	03/03/2014	03/31/2014	R	$323.49
										22256		$323.49
TIGERDIR000	TIGERDIRECT INC.	L32963180101	2011400058	03/31/14	GEN	CLASS SUPPLIES-SS DEPARTMENT	P	H	03/19/2014	03/31/2014	R	$88.52
										22256		$88.52

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
TIGERDIR000	TIGERDIRECT INC.	L33015250102	2021400052	03/31/14	GEN	OFFICE SUPPLIES	P	H	03/21/2014	03/31/2014	R	$217.81
										22256		$217.81
						NUMBER OF INVOICES: 4						**$880.85**
TREATCAR000	TREAT, CAROL	022514 CT	0	03/31/14	GEN	Travel reimbursement		H	02/25/2014	03/31/2014	A	$42.00
										131400166		$42.00
TREATCAR000	TREAT, CAROL	FEB14	0	03/31/14	GEN	Mileage reimbursement		H	02/28/2014	03/31/2014	A	$52.32
										131400166		$52.32
						NUMBER OF INVOICES: 2						**$94.32**
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1471763-1	6641400094	03/31/14	GEN	HVAC FILTERS	P	H	03/24/2014	03/31/2014	R	$784.12
										22257		$784.12
						NUMBER OF INVOICES: 1						**$784.12**
UNITED W000	UNITED WAY OF KOOTENAI CO	20140325ADUWAY	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	R	$387.00
										22128		$387.00
						NUMBER OF INVOICES: 1						**$387.00**
URM FOOD000	URM FOOD SERVICE	MAR14	7101400013	03/31/14	GEN	FOOD SUPPLIES	P	H	03/19/2014	03/31/2014	R	$78,832.68
										22258		$78,832.68
						NUMBER OF INVOICES: 1						**$78,832.68**
US BANK 000	US BANK TRUST ACCOUNT	3617100	11400313	03/31/14	GEN	GO HS REFUND BOND FEE	F	H	02/25/2014	03/31/2014	R	$500.00
										22259		$500.00
						NUMBER OF INVOICES: 1						**$500.00**
US TREAS000	US TREASURY - IRS	20140325ADIRSS	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	R	$0.00
												$0.00

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						**$0.00**
UZZI PAU000	UZZI, PAUL	030514	0	03/31/14	GEN	Mileage reimbursement		H	03/05/2014	03/31/2014	R	$16.73
										22260		$16.73
						NUMBER OF INVOICES: 1						**$16.73**
VERIZON 001	VERIZON WIRELESS	9720371922	11400036	HP0306	GEN	TELEPHONE SERVICE	P	H	02/20/2014	03/06/2014	R	$999.66
										22093		$999.66
						NUMBER OF INVOICES: 1						**$999.66**
VORDARYA000	VORDAHL, RYAN	030814	3031400020	03/31/14	GEN	MARKETING TRAVEL	F	H	03/08/2014	03/31/2014	A	$62.05
										131400167		$62.05
						NUMBER OF INVOICES: 1						**$62.05**
WADDELL 000	WADDELL AND REED INC	20140325AD18W&R	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	R	$2,485.00
										22129		$2,485.00
						NUMBER OF INVOICES: 1						**$2,485.00**
WALL TER000	WALL, TERRY	022414	4921400012	HP0306	GEN	TRAVEL/NCCE CONFERENCE	F	H	02/24/2014	03/06/2014	R	$263.80
										22094		$263.80
						NUMBER OF INVOICES: 1						**$263.80**
WALTER E000	WALTER E NELSON CO	256339	6611400002	03/31/14	GEN	SUPPLIES	P	H	02/27/2014	03/31/2014	R	$649.74
										22261		$649.74
WALTER E000	WALTER E NELSON CO	256361	6641400097	03/31/14	GEN	SNOW REMOVAL	P	H	02/27/2014	03/31/2014	R	$585.12
										22261		$585.12
WALTER E000	WALTER E NELSON CO	257682	6611400002	03/31/14	GEN	SUPPLIES	P	H	03/20/2014	03/31/2014	R	$2,846.22
										22261		$2,846.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	257696	6611400002	03/31/14	GEN	SUPPLIES	P	H	03/20/2014	03/31/2014	R	$559.25
										22261		$559.25
WALTER E000	WALTER E NELSON CO	257697	6611400002	03/31/14	GEN	SUPPLIES	P	H	03/20/2014	03/31/2014	R	$221.70
										22261		$221.70
WALTER E000	WALTER E NELSON CO	257698	6611400002	03/31/14	GEN	SUPPLIES	P	H	03/20/2014	03/31/2014	R	$481.54
										22261		$481.54
WALTER E000	WALTER E NELSON CO	257699	6611400002	03/31/14	GEN	SUPPLIES	P	H	03/20/2014	03/31/2014	R	$959.22
										22261		$959.22
WALTER E000	WALTER E NELSON CO	257700	6611400002	03/31/14	GEN	SUPPLIES	P	H	03/20/2014	03/31/2014	R	$896.16
										22261		$896.16
WALTER E000	WALTER E NELSON CO	257701	6611400002	03/31/14	GEN	SUPPLIES	P	H	03/20/2014	03/31/2014	R	$617.81
										22261		$617.81
WALTER E000	WALTER E NELSON CO	257702	6611400002	03/31/14	GEN	SUPPLIES	P	H	03/20/2014	03/31/2014	R	$693.61
										22261		$693.61
						NUMBER OF INVOICES: 10						**$8,510.37**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1605811-1826-4	11400030	HP0306	GEN	GARBAGE SERVICE	P	H	03/01/2014	03/06/2014	R	$30.00
										22095		$30.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1605814-1826-8	11400030	HP0306	GEN	GARBAGE SERVICE	P	H	03/01/2014	03/06/2014	R	$69.00
										22095		$69.00
						NUMBER OF INVOICES: 2						**$99.00**
WATER WI000	WATER WIZARDS	Apr13-2	6641400099	03/31/14	GEN	IRRIGATION	P	H	04/08/2013	03/31/2014	R	$193.67
										22262		$193.67
						NUMBER OF INVOICES: 1						**$193.67**
WELLS FA001	WELLS FARGO BANK	20140325ADFICA	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	W	$122,382.75

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	20140325ADFICA	******CONTINUED******									
										201300081		$122,382.75
WELLS FA001	WELLS FARGO BANK	20140325ADFTA	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	W	$2,362.81
										201300081		$2,362.81
WELLS FA001	WELLS FARGO BANK	20140325ADFTX	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	W	$162,257.76
										201300081		$162,257.76
WELLS FA001	WELLS FARGO BANK	20140325ADMDCR	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	W	$28,621.74
										201300081		$28,621.74
WELLS FA001	WELLS FARGO BANK	20140325AFFICA	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	W	$122,382.75
										201300081		$122,382.75
WELLS FA001	WELLS FARGO BANK	20140325AFMDCR	0	ZPAY	GEN	Payroll accrual		H	03/25/2014	03/25/2014	W	$28,621.74
										201300081		$28,621.74
						NUMBER OF INVOICES: 6						**$466,629.55**
WELLS FA002	WELLS FARGO CARD SERVICES	020414 JK AMSFTYVE	1041400031	HP0320	GEN	SUPPLY	F	H	02/04/2014	03/20/2014	M	$97.96
										527		$97.96
WELLS FA002	WELLS FARGO CARD SERVICES	0206/022014 JK AMZ	11400282	HP0320	GEN	SUPPLY	F	H	02/20/2014	03/20/2014	M	$280.51
										527		$280.51
WELLS FA002	WELLS FARGO CARD SERVICES	020714 NF GAFE	4921400009	HP0320	GEN	CONFERENCE	F	H	02/15/2014	03/20/2014	M	$145.00
										528		$145.00
WELLS FA002	WELLS FARGO CARD SERVICES	0210/021314 JK AMZ	11400292	HP0320	GEN	SUPPLY	F	H	02/10/2014	03/20/2014	M	$39.49
										527		$39.49
WELLS FA002	WELLS FARGO CARD SERVICES	021114 SA GAFE	8001400182	HP0320	GEN	REGSITRATIN FOR C CURTIS TO ATTEND GAFE FESTIVAL	F	H	02/11/2014	03/20/2014	M	$145.00
										526		$145.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	021114 SA SWA	3021400003	HP0320	GEN	Travel	F	H	02/24/2014	03/20/2014	M	$2,912.00
											526	$2,912.00
WELLS FA002	WELLS FARGO CARD SERVICES	0212/021514 JK	11400294	HP0320	GEN	TRAVEL	F	H	02/15/2014	03/20/2014	M	$132.90
											527	$132.90
WELLS FA002	WELLS FARGO CARD SERVICES	021514 JK HOLINEX	11400238	HP0320	GEN	TRAVEL	F	H	02/15/2014	03/20/2014	M	$615.85
											527	$615.85
WELLS FA002	WELLS FARGO CARD SERVICES	021814 JK SWA	11400296	HP0320	GEN	TRAVEL	F	H	02/18/2014	03/20/2014	M	$178.00
											527	$178.00
WELLS FA002	WELLS FARGO CARD SERVICES	021914 JK PFCH 4498	11400055	HP0320	GEN	TRAVEL	P	H	01/22/2014	03/20/2014	M	$110.00
											527	$110.00
WELLS FA002	WELLS FARGO CARD SERVICES	021914 JK SWA	8001400168	HP0320	GEN	TRAVEL	F	H	02/19/2014	03/20/2014	M	$404.00
											527	$404.00
WELLS FA002	WELLS FARGO CARD SERVICES	0220/022114 JK AASWA	21400044	HP0320	GEN	PURCHASE SERVICE	F	H	02/21/2014	03/20/2014	M	$1,415.00
											527	$1,415.00
WELLS FA002	WELLS FARGO CARD SERVICES	022014 JK SWA	11400299	HP0320	GEN	TRAVEL	F	H	02/24/2014	03/20/2014	M	$414.00
											527	$414.00
WELLS FA002	WELLS FARGO CARD SERVICES	0223/022414 JK	11400055	HP0320	GEN	TRAVEL	P	H	02/24/2014	03/20/2014	M	$70.44
											527	$70.44
WELLS FA002	WELLS FARGO CARD SERVICES	022414 JK DRAC	11400270	HP0320	GEN	TRAVEL	F	H	02/24/2014	03/20/2014	M	$18.21
											527	$18.21
WELLS FA002	WELLS FARGO CARD SERVICES	022514 JK RVSDHTL	8001400148	HP0320	GEN	TRAVEL	F	H	02/25/2014	03/20/2014	M	$93.79
											527	$93.79
WELLS FA002	WELLS FARGO CARD SERVICES	022514 JK RVSDHTL CT	8001400149	HP0320	GEN	TRAVEL	F	H	02/25/2014	03/20/2014	M	$93.79

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
WELLS FA002	WELLS FARGO CARD SERVICES	022514 JK RVSDHTL CT	******CONTINUED******									
										527		$93.79
WELLS FA002	WELLS FARGO CARD SERVICES	022514 JK SWA, AA	11400303	HP0320	GEN	TRAVEL	F	H	02/25/2014	03/20/2014	M	$942.00
										527		$942.00
WELLS FA002	WELLS FARGO CARD SERVICES	022714 BF SWA	3021400006	HP0320	GEN	Travel	F	H	02/27/2014	03/20/2014	M	$207.00
										528		$207.00
						NUMBER OF INVOICES: 19						**$8,314.94**
WEST RID000	WEST RIDGE ELEMENTARY	020714 WRE	11400322	03/31/14	GEN	SALVATION ARMY-EDUCATION COUNTS	F	H	02/07/2014	03/31/2014	A	$53.19
										131400168		$53.19
						NUMBER OF INVOICES: 1						**$53.19**
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0042985-CM	6811400052	03/31/14	GEN	FY14 PARTS	P	H	02/17/2014	03/31/2014	R	$-148.57
										22263		$-148.57
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0043083-IN	6811400052	03/31/14	GEN	FY14 PARTS	P	H	02/25/2014	03/31/2014	R	$129.53
										22263		$129.53
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0043094-IN	6811400052	03/31/14	GEN	FY14 PARTS	P	H	02/26/2014	03/31/2014	R	$56.09
										22263		$56.09
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0043187-IN	6811400052	03/31/14	GEN	FY14 PARTS	P	H	03/04/2014	03/31/2014	R	$536.68
										22263		$536.68
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0043242-IN	6811400052	03/31/14	GEN	FY14 PARTS	P	H	03/07/2014	03/31/2014	R	$55.37
										22263		$55.37
						NUMBER OF INVOICES: 5						**$629.10**
WESTERN 003	WESTERN STATES EQUIPMENT CO.	032114	6811400089	03/31/14	GEN	FY14 CONTRACT SERVICES	P	H	03/21/2014	03/31/2014	R	$1,033.01
										22264		$1,033.01

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
WESTERN 003	WESTERN STATES EQUIPMENT CO.	WO080035326	6811400089	03/31/14	GEN	FY14 CONTRACT SERVICES	P	H	03/19/2014	03/31/2014	R	22264	$1,079.92 / $1,079.92
						NUMBER OF INVOICES: 2							**$2,112.93**
WIESER E000	WIESER EDUCATIONAL	63428	8001400176	03/31/14	GEN	LITERATURE MATERIALS FOR RCMS RESOURCE	F	H	03/06/2014	03/31/2014	R	22265	$876.65 / $876.65
						NUMBER OF INVOICES: 1							**$876.65**
WILLYDEB000	WILLY, DEBI	031914	7101400082	03/31/14	GEN	SUPPLIES	F	H	03/19/2014	03/31/2014	A	131400169	$325.87 / $325.87
						NUMBER OF INVOICES: 1							**$325.87**
WILSOJOA000	WILSON CURTIS, JOANN	022514	0	03/31/14	GEN	Travel reimbursement		H	02/25/2014	03/31/2014	A	131400170	$42.00 / $42.00
WILSOJOA000	WILSON CURTIS, JOANN	030514	11400312	03/31/14	GEN	SUPPLIES	F	H	03/05/2014	03/31/2014	A	131400170	$120.00 / $120.00
WILSOJOA000	WILSON CURTIS, JOANN	FEB14	0	03/31/14	GEN	Mileage reimbursement		H	02/28/2014	03/31/2014	A	131400170	$37.41 / $37.41
						NUMBER OF INVOICES: 3							**$199.41**

TOTAL INVOICES: 1,995,199.07

TOTAL INVOICES	1,995,199.07	
ACCOUNTS PAYABLE INVOICES	600,967.37	
PAYROLL DEDUCTION INVOICES	708,855.16	
PAYROLL BENEFIT INVOICES	685,376.54	
SUBTOTAL		1,995,199.07
PAYROLL NET PAY	1,378,373.99	
TOTAL MONTHLY EXPENSE		3,373,573.06