VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
A DRUG F000	A DRUG FREE ALLIANCE	033114	6811400002	04/30/14	GEN	FY14 DOT TESTING	P	H	03/31/2014	04/30/2014	R	$435.00
										22318		$435.00
						NUMBER OF INVOICES: 1						**$435.00**
A-L COMP000	A-L COMPRESSED GASES	210078	6641400004	04/30/14	GEN	SUPPLIES	P	H	03/31/2014	04/10/2014	R	$15.00
										22319		$15.00
						NUMBER OF INVOICES: 1						**$15.00**
ABM JANI000	ABM JANITORIAL SERVICES	6474061	6611400009	04/30/14	GEN	CONTRACT LABOR	P	H	04/01/2014	04/30/2014	R	$35,800.00
										22320		$35,800.00
						NUMBER OF INVOICES: 1						**$35,800.00**
ACE HARD000	ACE HARDWARE	236244/1	0	04/30/14	GEN	Building repair supplies		H	03/25/2014	04/30/2014	R	$46.70
										22323		$46.70
ACE HARD000	ACE HARDWARE	236247/1	0	04/30/14	GEN	Maintenance supplies		H	03/25/2014	04/30/2014	R	$1.06
										22323		$1.06
ACE HARD000	ACE HARDWARE	236265/1	6811400003	04/30/14	GEN	FY14 PARTS	P	H	03/25/2014	04/30/2014	R	$27.28
										22323		$27.28
ACE HARD000	ACE HARDWARE	236271/1	0	04/30/14	GEN	Roof repair supplies		H	03/26/2014	04/30/2014	R	$17.07
										22323		$17.07
ACE HARD000	ACE HARDWARE	236276/1	0	04/30/14	GEN	Plumbing supplies		H	03/26/2014	04/30/2014	R	$38.21
										22323		$38.21
ACE HARD000	ACE HARDWARE	236278/1	0	04/30/14	GEN	Maintenance Supplies		H	03/26/2014	04/30/2014	R	$28.76
										22323		$28.76
ACE HARD000	ACE HARDWARE	236283/1	0	04/30/14	GEN	Electrical Supplies		H	03/26/2014	04/30/2014	R	$9.81
										22323		$9.81

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	236288/1	0	04/30/14	GEN	Pest control supplies		H	03/26/2014	04/30/2014	R	$14.39
										22323		$14.39
ACE HARD000	ACE HARDWARE	236308/1	0	04/30/14	GEN	Maintenance Supplies		H	03/27/2014	04/30/2014	R	$21.54
										22323		$21.54
ACE HARD000	ACE HARDWARE	236309/1	0	04/30/14	GEN	Maintenance Supplies		H	03/27/2014	04/30/2014	R	$1.30
										22323		$1.30
ACE HARD000	ACE HARDWARE	236354/1	6811400003	04/30/14	GEN	FY14 PARTS	P	H	03/28/2014	04/30/2014	R	$7.12
										22323		$7.12
ACE HARD000	ACE HARDWARE	236398/1	0	04/30/14	GEN	Maintenance Supplies		H	03/31/2014	04/30/2014	R	$47.18
										22323		$47.18
ACE HARD000	ACE HARDWARE	236443/1	0	04/30/14	GEN	HVAC Supplies		H	04/01/2014	04/30/2014	R	$67.25
										22323		$67.25
ACE HARD000	ACE HARDWARE	236452/1	0	04/30/14	GEN	Interior paint supplies		H	04/01/2014	04/30/2014	R	$15.35
										22323		$15.35
ACE HARD000	ACE HARDWARE	236538/1	0	04/30/14	GEN	HVAC Supplies		H	04/03/2014	04/30/2014	R	$14.46
										22323		$14.46
ACE HARD000	ACE HARDWARE	236577/1	0	04/30/14	GEN	Maintenance Supplies		H	04/04/2014	04/30/2014	R	$6.54
										22323		$6.54
ACE HARD000	ACE HARDWARE	236578/1	0	04/30/14	GEN	Maintenance Supplies		H	04/04/2014	04/30/2014	R	$60.44
										22323		$60.44
ACE HARD000	ACE HARDWARE	236589/1	0	04/30/14	GEN	Equipment Rental		H	04/04/2014	04/30/2014	R	$17.22
										22323		$17.22
ACE HARD000	ACE HARDWARE	236632/1	0	04/30/14	GEN	Pest Control		H	04/07/2014	04/30/2014	R	$16.18
										22323		$16.18

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	236662/1	0	04/30/14	GEN	Maintenance Supplies		H	04/08/2014	04/30/2014	R	$7.07
										22323		$7.07
ACE HARD000	ACE HARDWARE	236665/1	0	04/30/14	GEN	Maintenance Supplies		H	04/08/2014	04/30/2014	R	$16.03
										22323		$16.03
ACE HARD000	ACE HARDWARE	236681/1	0	04/30/14	GEN	HVAC Supplies		H	04/08/2014	04/30/2014	R	$5.90
										22323		$5.90
ACE HARD000	ACE HARDWARE	236703/1	0	04/30/14	GEN	Maintenance supplies		H	04/09/2014	04/30/2014	R	$8.53
										22323		$8.53
ACE HARD000	ACE HARDWARE	236708/1	0	04/30/14	GEN	Maintenance Supplies		H	04/09/2014	04/30/2014	R	$10.78
										22323		$10.78
ACE HARD000	ACE HARDWARE	236746/1	0	04/30/14	GEN	Plumbing Supplies		H	04/10/2014	04/30/2014	R	$21.58
										22323		$21.58
ACE HARD000	ACE HARDWARE	236766/1	0	04/30/14	GEN	Maintenance Supplies		H	04/10/2014	04/30/2014	R	$37.00
										22323		$37.00
ACE HARD000	ACE HARDWARE	236769/1	0	04/30/14	GEN	Maintenance Supplies		H	04/10/2014	04/30/2014	R	$12.16
										22323		$12.16
ACE HARD000	ACE HARDWARE	236771/1	0	04/30/14	GEN	Plumbing Supplies		H	04/10/2014	04/30/2014	R	$15.70
										22323		$15.70
ACE HARD000	ACE HARDWARE	236787/1	0	04/30/14	GEN	Maintenance Supplies		H	04/11/2014	04/30/2014	R	$7.93
										22323		$7.93
ACE HARD000	ACE HARDWARE	236811/1	0	04/30/14	GEN	Plumbing Supplies		H	04/11/2014	04/30/2014	R	$24.94
										22323		$24.94
ACE HARD000	ACE HARDWARE	236813/1	0	04/30/14	GEN	Maintenance Supplies		H	04/11/2014	04/30/2014	R	$6.56
										22323		$6.56

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	236878/1	0	04/30/14	GEN	Maintenance Supplies		H	04/14/2014	04/30/2014	R	$3.14
										22323		$3.14
ACE HARD000	ACE HARDWARE	236921/1	0	04/30/14	GEN	Plumbing		H	04/16/2014	04/30/2014	R	$55.92
										22323		$55.92
ACE HARD000	ACE HARDWARE	236941/1	0	04/30/14	GEN	Maintenance Supplies		H	04/16/2014	04/30/2014	R	$7.09
										22323		$7.09
ACE HARD000	ACE HARDWARE	237030/1	0	04/30/14	GEN	Maintenance Supplies		H	04/21/2014	04/30/2014	R	$102.35
										22323		$102.35
ACE HARD000	ACE HARDWARE	237063/1	0	04/30/14	GEN	Interior Lighting Supplies		H	04/22/2014	04/30/2014	R	$4.49
										22323		$4.49
ACE HARD000	ACE HARDWARE	237083/1	0	04/30/14	GEN	Maintenance Supplies		H	04/22/2014	04/30/2014	R	$5.95
										22323		$5.95
ACE HARD000	ACE HARDWARE	237106/1	0	04/30/14	GEN	Interior Lighting Supplies		H	04/23/2014	04/30/2014	R	$13.48
										22323		$13.48
ACE HARD000	ACE HARDWARE	237107/1	0	04/30/14	GEN	Interior Lighting Supplies		H	04/23/2014	04/30/2014	R	$9.01
										22323		$9.01
ACE HARD000	ACE HARDWARE	237112/1	0	04/30/14	GEN	Maintenance Supplies		H	04/23/2014	04/30/2014	R	$11.49
										22323		$11.49
ACE HARD000	ACE HARDWARE	237116/1	0	04/30/14	GEN	Pest Control Supplies		H	04/23/2014	04/30/2014	R	$21.73
										22323		$21.73
ACE HARD000	ACE HARDWARE	237159/1	0	04/30/14	GEN	Roof Repair Supplies		H	04/24/2014	04/30/2014	R	$6.28
										22323		$6.28
ACE HARD000	ACE HARDWARE	237164/1	0	04/30/14	GEN	Maintenance Supplies		H	04/24/2014	04/30/2014	R	$18.26
										22323		$18.26

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	237166/1	0	04/30/14	GEN	Electrical Supplies		H	04/24/2014	04/30/2014	R	$3.41
										22323		$3.41
ACE HARD000	ACE HARDWARE	237177/1	0	04/30/14	GEN	Plumbing Supplies		H	04/24/2014	04/30/2014	R	$8.99
										22323		$8.99
ACE HARD000	ACE HARDWARE	237195/1	0	04/30/14	GEN	Electrical Supplies		H	04/25/2014	04/30/2014	R	$12.59
										22323		$12.59
						NUMBER OF INVOICES: 46						**$916.22**
ADAMCEDW000	ADAMCHAK, EDWARD	040314	6641400002	04/30/14	GEN	TRAVEL	P	H	04/03/2014	04/30/2014	A	$140.24
										131400171		$140.24
						NUMBER OF INVOICES: 1						**$140.24**
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	59270	6641400003	04/30/14	GEN	REPAIR	P	H	04/04/2014	04/30/2014	R	$49.48
										22324		$49.48
						NUMBER OF INVOICES: 1						**$49.48**
ADVANCED005	ADVANCED BENEFITS	APR14	11400001	04/30/14	GEN	CONTRACT SERVICES	P	H	04/15/2014	04/30/2014	R	$2,800.00
										22325		$2,800.00
						NUMBER OF INVOICES: 1						**$2,800.00**
AFADVANT000	AFADVANTAGE CARE	20140425ADAF	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$125.60
										22288		$125.60
						NUMBER OF INVOICES: 1						**$125.60**
AFLAC 000	AFLAC	20140425ADAFLAC	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$1,119.44
										22289		$1,119.44
AFLAC 000	AFLAC	20140425ADAFPRT	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$3,239.28
										22289		$3,239.28

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$4,358.72**
ALABAMA 000	ALABAMA STATE CHILD SUPPORT	20140425ADALABA	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$100.00
											22290	$100.00
						NUMBER OF INVOICES: 1						**$100.00**
ALAMO EX000	ALAMO EXCAVATING	2174	6641400005	04/30/14	GEN	SNOW REMOVAL	P	H	04/15/2014	04/30/2014	R	$315.00
											22326	$315.00
						NUMBER OF INVOICES: 1						**$315.00**
ALLIED T000	ALLIED TELEDATA	314011	11400012	04/30/14	GEN	PHONE SERVICE	P	H	02/01/2014	04/30/2014	R	$247.75
											22327	$247.75
						NUMBER OF INVOICES: 1						**$247.75**
ALLTEC C000	ALLTEC CONTROLS	209132	6641400006	04/30/14	GEN	HVAC	P	H	04/08/2014	04/30/2014	R	$1,132.40
											22328	$1,132.40
						NUMBER OF INVOICES: 1						**$1,132.40**
ALSCO 000	ALSCO	LSPO1450073	11400013	04/30/14	GEN	MAT SERVICE	P	H	03/27/2014	04/30/2014	R	$18.61
											22329	$18.61
ALSCO 000	ALSCO	LSPO1450074	6811400005	04/30/14	GEN	FY14 COVERALLS	P	H	03/27/2014	04/30/2014	R	$39.72
											22329	$39.72
ALSCO 000	ALSCO	LSPO1452983	11400013	04/30/14	GEN	MAT SERVICE	P	H	04/03/2014	04/30/2014	R	$18.61
											22329	$18.61
ALSCO 000	ALSCO	LSPO1452984	6811400005	04/30/14	GEN	FY14 COVERALLS	P	H	04/03/2014	04/30/2014	R	$29.41
											22329	$29.41
ALSCO 000	ALSCO	LSPO1455899	11400013	04/30/14	GEN	MAT SERVICE	P	H	04/10/2014	04/30/2014	R	$18.61
											22329	$18.61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT
ALSCO 000	ALSCO	LSPO1455900	6811400005	04/30/14	GEN	FY14 COVERALLS	P	H	04/10/2014	04/30/2014	R	$41.32
											22329	$41.32
ALSCO 000	ALSCO	LSPO1458813	11400013	04/30/14	GEN	MAT SERVICE	P	H	04/17/2014	04/30/2014	R	$18.61
											22329	$18.61
ALSCO 000	ALSCO	LSPO1458815	6811400005	04/30/14	GEN	FY14 COVERALLS	P	H	04/17/2014	04/30/2014	R	$29.41
											22329	$29.41
ALSCO 000	ALSCO	LSPO1461714	11400013	04/30/14	GEN	MAT SERVICE	P	H	04/24/2014	04/30/2014	R	$18.61
											22329	$18.61
						NUMBER OF INVOICES: 9						**$232.91**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20140425ADAMFID	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$5,684.92
											22291	$5,684.92
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20140425ADFLEX	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$4,388.54
											22291	$4,388.54
						NUMBER OF INVOICES: 2						**$10,073.46**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20140425AD19AFY	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$3,035.00
											22292	$3,035.00
						NUMBER OF INVOICES: 1						**$3,035.00**
AMERICAN003	AMERICAN FIDELITY	20140425AD125	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$9,993.69
											22293	$9,993.69
AMERICAN003	AMERICAN FIDELITY	20140425ADDEPCR	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$1,659.32
											22293	$1,659.32
						NUMBER OF INVOICES: 2						**$11,653.01**
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20140425ADAMSTA	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$478.91

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20140425ADAMSTA	******CONTINUED******									
										22294		$478.91
						NUMBER OF INVOICES: 1						**$478.91**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20140425AD18VER	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$975.00
										22295		$975.00
						NUMBER OF INVOICES: 1						**$975.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20140425AD18AES	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$380.28
										22296		$380.28
						NUMBER OF INVOICES: 1						**$380.28**
AMSCO 000	AMSCO-A MAINT. SUPPLY CO. INC.	188170	6641400181	04/30/14	GEN	MAINT SUPPLIES	P	H	04/15/2014	04/30/2014	R	$49.42
										22330		$49.42
						NUMBER OF INVOICES: 1						**$49.42**
ANDERJAN000	ANDERSON, JANIE	JAN-MAR14	0	04/30/14	GEN	Mileage reimbursement		H	03/12/2014	04/30/2014	A	$45.20
										131400172		$45.20
						NUMBER OF INVOICES: 1						**$45.20**
APPLE IN000	APPLE INC	4280156896	1011400011	04/30/14	GEN	SUPPLY	F	H	04/08/2014	04/30/2014	R	$798.00
										22331		$798.00
APPLE IN000	APPLE INC	4280799629	3031400029	04/30/14	GEN	BUSINESS TECH EQUIPMENT - SA	F	H	04/17/2014	04/30/2014	R	$1,699.00
										22331		$1,699.00
						NUMBER OF INVOICES: 2						**$2,497.00**
ASSELCAS000	ASSELS, CASSANDRA	042414	0	04/30/14	GEN	GAP refund		H	04/24/2014	04/30/2014	R	$72.00
										22332		$72.00

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						**$72.00**
ASTRO EL000	ASTRO ELECTRIC INC	25858	6811400006	04/30/14	GEN	FY14 PARTS	P	H	03/26/2013	04/30/2014	R	$300.00
										22333		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
AURORMAR000	AURORA, MARY	042314	0	04/30/14	GEN	Supplies reimbursement		H	04/23/2014	04/30/2014	A	$19.97
										131400173		$19.97
AURORMAR000	AURORA, MARY	MAR/APR14	0	04/30/14	GEN	Mileage reimbursement		H	04/10/2014	04/30/2014	A	$12.49
										131400173		$12.49
						NUMBER OF INVOICES: 2						**$32.46**
AVISTA U000	AVISTA UTILITIES	770057463 040314	11400014	HP0417	GEN	UTILITIES	P	H	04/03/2014	04/17/2014	R	$88,984.32
										22278		$88,984.32
						NUMBER OF INVOICES: 1						**$88,984.32**
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000013846	11400069	04/30/14	GEN	FY 13-14 COBRA ANNUAL PO	P	H	03/31/2014	04/30/2014	R	$22.00
										22334		$22.00
						NUMBER OF INVOICES: 1						**$22.00**
AWARDS E000	AWARDS ETC	24692	11400056	04/30/14	GEN	SUPPLY	P	H	04/07/2014	04/30/2014	R	$131.70
										22335		$131.70
AWARDS E000	AWARDS ETC	24731	11400056	04/30/14	GEN	SUPPLY	P	H	04/14/2014	04/30/2014	R	$87.90
										22335		$87.90
						NUMBER OF INVOICES: 2						**$219.60**
BEDALPAT000	BEDALOV, PATRICIA	Mar14	0	04/30/14	GEN	Mileage reimbursement		H	03/25/2014	04/30/2014	A	$34.53
										131400174		$34.53

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
						NUMBER OF INVOICES: 1						**$34.53**
BLAIRANG000	BLAIR, ANGELA	041114	0	04/30/14	GEN	Travel reimbursement		H	04/11/2014	04/30/2014	A	$10.62
										131400175		$10.62
						NUMBER OF INVOICES: 1						**$10.62**
BLICK AR001	BLICK ART MATERIALS	2850586	3011400047	04/30/14	GEN	ART - DK	F	H	03/25/2014	04/30/2014	R	$1,467.27
										22336		$1,467.27
BLICK AR001	BLICK ART MATERIALS	2876145	3011400047	04/30/14	GEN	ART - DK	F	H	04/01/2014	04/30/2014	R	$9.74
										22336		$9.74
						NUMBER OF INVOICES: 2						**$1,477.01**
BLUE CRO000	BLUE CROSS OF IDAHO	20140425ADBCPRT	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$6,726.32
										22297		$6,726.32
BLUE CRO000	BLUE CROSS OF IDAHO	20140425ADBL CR	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$112.61
										22297		$112.61
BLUE CRO000	BLUE CROSS OF IDAHO	20140425AFDPBC	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$5,699.85
										22297		$5,699.85
						NUMBER OF INVOICES: 3						**$12,538.78**
BROENKRI000	BROENNEKE, KRISTINA	MAR14	0	04/30/14	GEN	Mileage reimbursement		H	03/26/2014	04/30/2014	A	$60.01
										131400176		$60.01
						NUMBER OF INVOICES: 1						**$60.01**
BRYANMAR000	BRYAN, MARY	040814	8001400192	04/30/14	GEN	REIMBUREMENT FOR GT TRAINING	F	H	04/08/2014	04/30/2014	A	$35.00
										131400177		$35.00
						NUMBER OF INVOICES: 1						**$35.00**
CARLEX I000	CARLEX INC	228902A	3011400073	04/30/14	GEN	FOREIGN LANGUAGE	F	H	03/26/2014	04/30/2014	R	$62.85

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
CARLEX I000	CARLEX INC	228902A	******CONTINUED******									
										22337		$62.85
						NUMBER OF INVOICES: 1						**$62.85**
CAXTON 000	CAXTON	441300	1031400014	04/30/14	GEN	supplies	P	H	04/11/2014	04/30/2014	R	$3,229.43
										22338		$3,229.43
						NUMBER OF INVOICES: 1						**$3,229.43**
CERTIFIE000	CERTIFIED LABORATORIES	1452306	6641400012	04/30/14	GEN	HAVAC	P	H	03/27/2014	04/30/2014	R	$1,846.90
										22339		$1,846.90
						NUMBER OF INVOICES: 1						**$1,846.90**
CHARLES 000	CHARLES M DODSON	158	11400054	04/30/14	GEN	PURCHASE SERVICE	P	H	03/31/2014	04/30/2014	R	$437.29
										22340		$437.29
						NUMBER OF INVOICES: 1						**$437.29**
CHARTHOU000	CHARTHOUSE LEARNING	397604	4921400024	04/30/14	GEN	SUPPLIES	F	H	04/09/2014	04/30/2014	R	$718.42
										22341		$718.42
						NUMBER OF INVOICES: 1						**$718.42**
CHILD NU000	CHILD NUTRITION PROGRAM	3585	11400342	04/30/14	GEN	Supplies	F	H	03/19/2014	04/30/2014	R	$851.20
										22342		$851.20
CHILD NU000	CHILD NUTRITION PROGRAM	3587	11400342	04/30/14	GEN	Supplies	F	H	04/11/2014	04/30/2014	R	$464.95
										22342		$464.95
CHILD NU000	CHILD NUTRITION PROGRAM	3588	11400341	04/30/14	GEN	SUPPLY	F	H	04/11/2014	04/30/2014	R	$625.00
										22342		$625.00
CHILD NU000	CHILD NUTRITION PROGRAM	3591	11400052	04/30/14	GEN	SUPPLY	P	H	04/11/2014	04/30/2014	R	$27.60
										22342		$27.60

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: 4						**$1,968.75**
CHRISCRA000	CHRISTENSEN, CRAIG	040914	0	04/30/14	GEN	Travel Reimbursement		H	04/09/2014	04/30/2014	A	$94.37
											131400178	$94.37
CHRISCRA000	CHRISTENSEN, CRAIG	APR14	0	04/30/14	GEN	Mileage reimbursement		H	04/09/2014	04/30/2014	A	$39.55
											131400178	$39.55
						NUMBER OF INVOICES: 2						**$133.92**
CITY SER000	CITY SERVICE VALCOM	243461	6811400009	HP0410	GEN	FY14 FUEL	P	H	03/31/2014	04/10/2014	R	$212.70
											22270	$212.70
CITY SER000	CITY SERVICE VALCOM	243462	6811400009	HP0410	GEN	FY14 FUEL	P	H	03/31/2014	04/10/2014	R	$22,785.45
											22270	$22,785.45
CITY SER000	CITY SERVICE VALCOM	243462-01	6811400058	HP0410	GEN	FY14 T1 FUEL	P	H	03/31/2014	04/10/2014	R	$175.50
											22270	$175.50
CITY SER000	CITY SERVICE VALCOM	243463	6641400013	HP0410	GEN	FUEL	P	H	03/31/2014	04/10/2014	R	$1,566.27
											22270	$1,566.27
CITY SER000	CITY SERVICE VALCOM	243464	11400016	HP0410	GEN	MAIL VAN FUEL ACCOUNT	P	H	03/31/2014	04/10/2014	R	$144.54
											22270	$144.54
CITY SER000	CITY SERVICE VALCOM	243465	7101400017	HP0410	GEN	NON FOOD SUPPLIES	P	H	03/31/2014	04/10/2014	R	$172.69
											22270	$172.69
CITY SER000	CITY SERVICE VALCOM	243466	6811400010	HP0410	GEN	FY14 DE FUEL	P	H	03/31/2014	04/10/2014	R	$424.57
											22270	$424.57
						NUMBER OF INVOICES: 7						**$25,481.72**
CLASSROO003	CLASSROOM FRIENDLY SUPPLIES	QB2994	2011400065	04/30/14	GEN	SPECIAL EDUCATION DEPT. -CLASS SUPPLIES	F	H	03/20/2014	04/30/2014	R	$53.97
											22343	$53.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
CLASSROO003	CLASSROOM FRIENDLY SUPPLIES	QB2995	2011400066	04/30/14	GEN	6TH GRADE DEPT.-CLASS SUPPLIES	F	H	03/20/2014	04/30/2014	R	$53.97
										22343		$53.97
CLASSROO003	CLASSROOM FRIENDLY SUPPLIES	QB2997	2011400057	04/30/14	GEN	CLASS SUPPLIES-6TH GRADE	F	H	03/20/2014	04/30/2014	R	$83.94
										22343		$83.94
						NUMBER OF INVOICES: 3						**$191.88**
COEUR D 001	COEUR D ALENE GRBG SRV	MAR14	11400017	HP0410	GEN	UTILITIES	P	H	03/31/2014	04/10/2014	R	$324.25
										22271		$324.25
						NUMBER OF INVOICES: 1						**$324.25**
COEUR D 002	COEUR D ALENE POWER TOOL	378274	6641400016	04/30/14	GEN	SUPPLIES	P	H	03/25/2014	04/30/2014	R	$12.96
										22344		$12.96
COEUR D 002	COEUR D ALENE POWER TOOL	378753	6641400016	04/30/14	GEN	SUPPLIES	P	H	04/02/2014	04/30/2014	R	$22.90
										22344		$22.90
						NUMBER OF INVOICES: 2						**$35.86**
COEUR D 003	COEUR D ALENE PRESS	2017514	11400333	04/30/14	GEN	AD	F	H	04/01/2014	04/30/2014	R	$118.12
										22345		$118.12
COEUR D 003	COEUR D ALENE PRESS	2017515	11400337	04/30/14	GEN	AD	F	H	04/01/2014	04/30/2014	R	$115.88
										22345		$115.88
COEUR D 003	COEUR D ALENE PRESS	2019381	11400333	04/30/14	GEN	AD	F	H	04/01/2014	04/30/2014	R	$22.00
										22345		$22.00
COEUR D 003	COEUR D ALENE PRESS	2019382	11400337	04/30/14	GEN	AD	F	H	04/03/2014	04/30/2014	R	$22.00
										22345		$22.00
COEUR D 003	COEUR D ALENE PRESS	3655592	11400334	04/30/14	GEN	LEGAL AD	F	H	03/20/2014	04/30/2014	R	$88.72
										22345		$88.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 5						**$366.72**
COEUR D 010	COEUR D ALENE TRACTOR	1000664	6641400017	04/30/14	GEN	REPAIR	P	H	04/21/2014	04/30/2014	R	$65.07
										22346		$65.07
COEUR D 010	COEUR D ALENE TRACTOR	1000665	6641400017	04/30/14	GEN	REPAIR	P	H	04/21/2014	04/30/2014	R	$196.12
										22346		$196.12
COEUR D 010	COEUR D ALENE TRACTOR	1000668	6641400017	04/30/14	GEN	REPAIR	P	H	04/21/2014	04/30/2014	R	$5.01
										22346		$5.01
						NUMBER OF INVOICES: 3						**$266.20**
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-527603	6641400019	04/30/14	GEN	REPAIR/LIGHTING	P	H	04/03/2014	04/30/2014	R	$417.60
										22347		$417.60
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-527698	6641400019	04/30/14	GEN	REPAIR/LIGHTING	P	H	04/08/2014	04/30/2014	R	$428.50
										22347		$428.50
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-527723	6641400020	04/30/14	GEN	REPAIR/LIGHTING	P	H	04/15/2014	04/30/2014	R	$136.13
										22347		$136.13
						NUMBER OF INVOICES: 3						**$982.23**
CORKIMIR000	CORKINS, MIRIAM	030814	0	04/30/14	GEN	Travel reimbursement		H	03/08/2014	04/30/2014	A	$45.06
										131400179		$45.06
						NUMBER OF INVOICES: 1						**$45.06**
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	031074	4911400011	HP0410	GEN	ACREDITATION TEAM MEETING	F	H	03/03/2014	04/10/2014	R	$41.94
										22272		$41.94
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	040814	1051400010	04/30/14	GEN	OFFICE SUPPLIES	P	H	04/08/2014	04/30/2014	R	$30.32
										22348		$30.32

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
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	041014	1031400004	04/30/14	GEN	Supplies	F	H	04/10/2014	04/30/2014	R	$259.67
											22348	$259.67
						NUMBER OF INVOICES: 3						**$331.93**
COUNTRY 000	COUNTRY LOCK & KEY	87517	6641400022	04/30/14	GEN	LOCKS	P	H	04/03/2014	04/30/2014	R	$20.40
											22349	$20.40
COUNTRY 000	COUNTRY LOCK & KEY	87536	6641400022	04/30/14	GEN	LOCKS	P	H	04/09/2014	04/30/2014	R	$47.00
											22349	$47.00
COUNTRY 000	COUNTRY LOCK & KEY	87553	6811400099	04/30/14	GEN	BUS PARTS	F	H	04/18/2014	04/30/2014	R	$65.25
											22349	$65.25
COUNTRY 000	COUNTRY LOCK & KEY	87558	6641400022	04/30/14	GEN	LOCKS	P	H	04/22/2014	04/30/2014	R	$8.10
											22349	$8.10
COUNTRY 000	COUNTRY LOCK & KEY	87559	6641400022	04/30/14	GEN	LOCKS	P	H	04/22/2014	04/30/2014	R	$13.60
											22349	$13.60
						NUMBER OF INVOICES: 5						**$154.35**
COX GRA000	COX, GRACE	041614	0	HP0417	GEN	Food Service Refund		H	04/16/2014	04/17/2014	R	$40.00
											22279	$40.00
						NUMBER OF INVOICES: 1						**$40.00**
CULLIGAN000	CULLIGAN	450466 032514	7101400019	HP0410	GEN	SERVICES	P	H	03/25/2014	04/10/2014	R	$19.95
											22273	$19.95
CULLIGAN000	CULLIGAN	668804 032514	6641400023	HP0410	GEN	SUPPLIES	P	H	03/25/2014	04/10/2014	R	$7.95
											22273	$7.95
CULLIGAN000	CULLIGAN	725999 032514	11400018	HP0410	GEN	WATER SERVICE	P	H	03/25/2014	04/10/2014	R	$124.75
											22273	$124.75

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: 3						**$152.65**
D & H DI001	D & H DISTRIBUTING CO.	52838064	3011400070	04/30/14	GEN	MATH	F	H	03/21/2014	04/30/2014	R	$197.90
										22350		$197.90
						NUMBER OF INVOICES: 1						**$197.90**
DECKER I000	DECKER INC	65796A	8001400199	04/30/14	GEN	WALL PADDING	F	H	02/27/2014	04/30/2014	R	$1,065.40
										22351		$1,065.40
DECKER I000	DECKER INC	69911A	8001400199	04/30/14	GEN	WALL PADDING	F	H	04/09/2014	04/30/2014	R	$450.55
										22351		$450.55
DECKER I000	DECKER INC	73123A	6641400183	04/30/14	GEN	STOOL CAP	F	H	04/25/2014	04/30/2014	R	$166.52
										22351		$166.52
						NUMBER OF INVOICES: 3						**$1,682.47**
DELL MAR000	DELL MARKETING LP	XJCD78D85	0	HP0410	GEN	Supplies		H	03/02/2014	04/10/2014	R	$286.99
										22269		$286.99
DELL MAR000	DELL MARKETING LP	XJD6W56N8	4921400023	04/30/14	GEN	SUPPLIES	F	H	04/15/2014	04/30/2014	R	$840.17
										22352		$840.17
DELL MAR000	DELL MARKETING LP	XJDD45KC2	1041400036	04/30/14	GEN	Projector bulbs	F	H	04/25/2014	04/30/2014	R	$479.96
										22352		$479.96
DELL MAR000	DELL MARKETING LP	XJDDN1875	4921400023	04/30/14	GEN	SUPPLIES	F	H	04/27/2014	04/30/2014	R	$368.99
										22352		$368.99
						NUMBER OF INVOICES: 4						**$1,976.11**
DELTA DE000	DELTA DENTAL OF IDAHO	20140425ADDELTA	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$105.58
										22298		$105.58

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
DELTA DE000	DELTA DENTAL OF IDAHO	20140425ADDEPRT	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$9,973.84
											22298	$9,973.84
DELTA DE000	DELTA DENTAL OF IDAHO	20140425AFDPDE	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$11,374.23
											22298	$11,374.23
						NUMBER OF INVOICES: 3						**$21,453.65**
DOLLAR R000	DOLLAR RENT A CAR	A0217664 BOI	3021400010	04/30/14	GEN	Travel	F	H	03/21/2014	04/30/2014	R	$61.87
											22353	$61.87
DOLLAR R000	DOLLAR RENT A CAR	A02183753 BOI	3021400010	04/30/14	GEN	Travel	F	H	04/09/2014	04/30/2014	R	$73.66
											22353	$73.66
						NUMBER OF INVOICES: 2						**$135.53**
EAST GRE000	EAST GREENACRES IRRIG DIS	10340130 041014	11400019	04/30/14	GEN	IRRIGATION WATER	P	H	04/10/2014	04/30/2014	R	$302.34
											22354	$302.34
EAST GRE000	EAST GREENACRES IRRIG DIS	10340411 041014	11400019	04/30/14	GEN	IRRIGATION WATER	P	H	04/10/2014	04/30/2014	R	$313.51
											22354	$313.51
EAST GRE000	EAST GREENACRES IRRIG DIS	90340130 041014	11400019	04/30/14	GEN	IRRIGATION WATER	P	H	04/10/2014	04/30/2014	R	$90.00
											22354	$90.00
						NUMBER OF INVOICES: 3						**$705.85**
ECOLAB 000	ECOLAB	041314	7101400020	04/30/14	GEN	SERVICES	P	H	04/13/2014	04/30/2014	R	$600.00
											22355	$600.00
ECOLAB 000	ECOLAB	041814	7101400020	04/30/14	GEN	SERVICES	P	H	04/18/2014	04/30/2014	R	$1,294.70
											22355	$1,294.70
ECOLAB 000	ECOLAB	4551894	7101400085	04/30/14	GEN	SUPPLIES	F	H	03/17/2014	04/30/2014	R	$27.14
											22355	$27.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 3						**$1,921.84**
EDNETICS000	EDNETICS INC	INV-60894	31400054	04/30/14	GEN	Office 2013 Pro Plus	F	H	04/04/2014	04/30/2014	R	$543.60
											22356	$543.60
EDNETICS000	EDNETICS INC	INV-60993	4921400021	04/30/14	GEN	SUPPLIES	F	H	04/15/2014	04/30/2014	R	$407.70
											22356	$407.70
						NUMBER OF INVOICES: 2						**$951.30**
EMPLOYME000	EMPLOYMENT SECURITY DEPT WA STATE	20140425ADWAESD	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
EVCO SOU000	EVCO SOUND & ELECTRONICS	21861	2021400054	04/30/14	GEN	SCHOOL SOUND SYSTEM	F	H	04/02/2014	04/30/2014	R	$505.00
											22357	$505.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	21921	6641400172	04/30/14	GEN	REPLACE FIRE ALARM	F	H	04/14/2014	04/30/2014	R	$5,340.66
											22357	$5,340.66
						NUMBER OF INVOICES: 2						**$5,845.66**
EXCENT C000	EXCENT CORPORATION	12919	8001400196	04/30/14	GEN	EXCENT MAINTENANCE	F	H	04/16/2014	04/30/2014	R	$6,383.00
											22358	$6,383.00
						NUMBER OF INVOICES: 1						**$6,383.00**
FAIRWAY 000	FAIRWAY FLOOR & DESIGN	22365	6641400182	04/30/14	GEN	REPAIR FLOOR TILE	F	H	03/21/2014	04/30/2014	R	$761.00
											22359	$761.00
FAIRWAY 000	FAIRWAY FLOOR & DESIGN	22366	6641400182	04/30/14	GEN	REPAIR FLOOR TILE	F	H	03/21/2014	04/30/2014	R	$972.00
											22359	$972.00
						NUMBER OF INVOICES: 2						**$1,733.00**
FARMER B000	FARMER BROTHERS COFFEE	60632615, 60632667	7101400005	04/30/14	GEN	FOOD SUPPLIES	P	H	04/23/2014	04/30/2014	R	$251.72

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
FARMER B000	FARMER BROTHERS COFFEE	60632615, 60632667	******CONTINUED******									
											22360	$251.72
						NUMBER OF INVOICES: 1						**$251.72**
FASTENAL000	FASTENAL	IDPO137165	6811400013	04/30/14	GEN	FY14 PARTS	P	H	04/22/2014	04/30/2014	R	$8.08
											22361	$8.08
						NUMBER OF INVOICES: 1						**$8.08**
FATBEAM 000	FATBEAM	730	11400043	04/30/14	GEN	ETHERNET SERVICE	P	H	04/01/2014	04/30/2014	R	$2,145.00
											22362	$2,145.00
						NUMBER OF INVOICES: 1						**$2,145.00**
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	36427	6641400030	04/30/14	GEN	FIRE SYSTEMS	P	H	03/24/2014	04/30/2014	R	$30.00
											22363	$30.00
						NUMBER OF INVOICES: 1						**$30.00**
FIRST FI000	FIRST FINANCIAL	20140425AD18FFL	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$1,015.00
											22299	$1,015.00
						NUMBER OF INVOICES: 1						**$1,015.00**
FLINN SC000	FLINN SCIENTIFIC INC	1737690	3011400076	04/30/14	GEN	SCIENCE	F	H	03/28/2014	04/30/2014	R	$301.26
											22364	$301.26
FLINN SC000	FLINN SCIENTIFIC INC	1738684	3011400076	04/30/14	GEN	SCIENCE	F	H	04/01/2014	04/30/2014	R	$9.36
											22364	$9.36
FLINN SC000	FLINN SCIENTIFIC INC	1741916	3011400083	04/30/14	GEN	SCIENCE	F	H	04/11/2014	04/30/2014	R	$5,161.85
											22364	$5,161.85
						NUMBER OF INVOICES: 3						**$5,472.47**
FOLLETT 001	FOLLETT LIBRARY RESOURCES	393300-2	3011400062	04/30/14	GEN	LIBRARY	P	H	03/21/2014	04/30/2014	R	$1,078.13

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
FOLLETT 001	FOLLETT LIBRARY RESOURCES	393300-2	******CONTINUED******									
										22365		$1,078.13
FOLLETT 001	FOLLETT LIBRARY RESOURCES	393300A-1	3011400062	04/30/14	GEN	LIBRARY	P	H	03/28/2014	04/30/2014	R	$1,506.69
										22365		$1,506.69
FOLLETT 001	FOLLETT LIBRARY RESOURCES	393300F-1	3011400062	04/30/14	GEN	LIBRARY	P	H	04/07/2014	04/30/2014	R	$65.96
										22365		$65.96
FOLLETT 001	FOLLETT LIBRARY RESOURCES	395044-5	2011400052	04/30/14	GEN	CORING-LIBRARY SUPPLIES	F	H	03/17/2014	04/30/2014	R	$262.63
										22365		$262.63
FOLLETT 001	FOLLETT LIBRARY RESOURCES	395044F-4	2011400052	04/30/14	GEN	CORING-LIBRARY SUPPLIES	F	H	04/08/2014	04/30/2014	R	$202.84
										22365		$202.84
FOLLETT 001	FOLLETT LIBRARY RESOURCES	402288F-3	3011400071	04/30/14	GEN	LIBRARY	F	H	04/08/2014	04/30/2014	R	$694.91
										22365		$694.91
						NUMBER OF INVOICES: 6						**$3,811.16**
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001164586:01	6811400019	04/30/14	GEN	FY14 DEF	P	H	03/21/2014	04/30/2014	R	$23.18
										22366		$23.18
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001164622:01	6811400020	04/30/14	GEN	FY14 PARTS	P	H	03/24/2014	04/30/2014	R	$112.47
										22366		$112.47
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001165391:01	6811400020	04/30/14	GEN	FY14 PARTS	P	H	04/07/2014	04/30/2014	R	$86.97
										22366		$86.97
						NUMBER OF INVOICES: 3						**$222.62**
FRONTIER000	FRONTIER	APR14	11400021	04/30/14	GEN	TELEPHONE SERVICE	P	H	04/10/2014	04/30/2014	R	$3,897.62
										22367		$3,897.62
FRONTIER000	FRONTIER	APR14CR	11400021	04/30/14	GEN	TELEPHONE SERVICE	P	H	04/10/2014	04/30/2014	R	$-125.09
										22367		$-125.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
FRONTIER000	FRONTIER	APR14FS	7101400021	04/30/14	GEN	SERVICES	P	H	04/10/2014	04/30/2014	R	$125.09
										22367		$125.09
						NUMBER OF INVOICES: 3						**$3,897.62**
GENSCO I000	GENSCO INC	843169085	6641400033	04/30/14	GEN	HVAC	P	H	03/24/2014	04/30/2014	R	$164.38
										22368		$164.38
GENSCO I000	GENSCO INC	843169086	6641400033	04/30/14	GEN	HVAC	P	H	03/24/2014	04/30/2014	R	$61.57
										22368		$61.57
GENSCO I000	GENSCO INC	843169089	6641400033	04/30/14	GEN	HVAC	P	H	03/24/2014	04/30/2014	R	$415.00
										22368		$415.00
GENSCO I000	GENSCO INC	843182018	6641400033	04/30/14	GEN	HVAC	P	H	03/28/2014	04/30/2014	R	$19.90
										22368		$19.90
						NUMBER OF INVOICES: 4						**$660.85**
GENTRY D000	GENTRY DISTRIBUTING	041614	7101400007	04/30/14	GEN	FOOD SUPPLIES	P	H	04/16/2014	04/30/2014	R	$312.00
										22369		$312.00
						NUMBER OF INVOICES: 1						**$312.00**
GOLDENWE000	GOLDENWEST MOBILITY	13198	6811400068	04/30/14	GEN	FY14 CONTRACT SERVICES	P	H	04/03/2014	04/30/2014	R	$119.57
										22370		$119.57
GOLDENWE000	GOLDENWEST MOBILITY	13199	6811400068	04/30/14	GEN	FY14 CONTRACT SERVICES	P	H	04/03/2014	04/30/2014	R	$119.57
										22370		$119.57
GOLDENWE000	GOLDENWEST MOBILITY	13200	6811400068	04/30/14	GEN	FY14 CONTRACT SERVICES	P	H	04/03/2014	04/30/2014	R	$124.19
										22370		$124.19
GOLDENWE000	GOLDENWEST MOBILITY	13201	6811400068	04/30/14	GEN	FY14 CONTRACT SERVICES	P	H	04/03/2014	04/30/2014	R	$119.57
										22370		$119.57

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / DISC AMT
						NUMBER OF INVOICES: 4						**$482.90**
GRAINGER000	GRAINGER INC 810628933	94000692738	6641400036	04/30/14	GEN	SUPPLIES/TOOLS	P	H	03/27/2014	04/30/2014	R	$78.52
											22371	$78.52
GRAINGER000	GRAINGER INC 810628933	9415537456	6641400036	04/30/14	GEN	SUPPLIES/TOOLS	P	H	04/14/2014	04/30/2014	R	$43.62
											22371	$43.62
						NUMBER OF INVOICES: 2						**$122.14**
GROUP HE001	GROUP HEALTH OPTIONS	20140425ADGH	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$157.12
											22300	$157.12
GROUP HE001	GROUP HEALTH OPTIONS	20140425ADHLTPR	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$69,907.10
											22300	$69,907.10
GROUP HE001	GROUP HEALTH OPTIONS	20140425AFDISMD	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$262,542.84
											22300	$262,542.84
						NUMBER OF INVOICES: 3						**$332,607.06**
H & H BU000	H & H BUSINESS SYSTEMS INC	103617	1061400005	04/30/14	GEN	All School	P	H	04/18/2014	04/30/2014	R	$22.00
											22373	$22.00
H & H BU000	H & H BUSINESS SYSTEMS INC	144239	1051400034	04/30/14	GEN	INK FOR RICOH	F	H	04/11/2014	04/30/2014	R	$110.00
											22373	$110.00
H & H BU000	H & H BUSINESS SYSTEMS INC	269966	1061400005	04/30/14	GEN	All School	P	H	04/11/2014	04/30/2014	R	$9.94
											22373	$9.94
H & H BU000	H & H BUSINESS SYSTEMS INC	269967	1011400005	04/30/14	GEN	copier maintenance	P	H	04/11/2014	04/30/2014	R	$6.92
											22373	$6.92
H & H BU000	H & H BUSINESS SYSTEMS INC	269968	4911400002	04/30/14	GEN	H&H BUSINESS SYSTEMS, INC.	P	H	04/11/2014	04/30/2014	R	$75.76
											22373	$75.76

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	269969	2021400002	04/30/14	GEN	COPIER CONTRACT	P	H	04/11/2014	04/30/2014	R	$5.32
										22373		$5.32
H & H BU000	H & H BUSINESS SYSTEMS INC	269970	7101400022	04/30/14	GEN	SERVICES	P	H	04/11/2014	04/30/2014	R	$6.79
										22373		$6.79
H & H BU000	H & H BUSINESS SYSTEMS INC	269971	1041400005	04/30/14	GEN	Office copier	P	H	04/11/2014	04/30/2014	R	$26.76
										22373		$26.76
H & H BU000	H & H BUSINESS SYSTEMS INC	269972	6641400137	04/30/14	GEN	COPIER MAINT	P	H	04/11/2014	04/30/2014	R	$2.78
										22373		$2.78
H & H BU000	H & H BUSINESS SYSTEMS INC	269977	3011400001	04/30/14	GEN	COPIERS	P	H	04/11/2014	04/30/2014	R	$29.01
										22373		$29.01
H & H BU000	H & H BUSINESS SYSTEMS INC	269978	3011400001	04/30/14	GEN	COPIERS	P	H	04/11/2014	04/30/2014	R	$23.55
										22373		$23.55
H & H BU000	H & H BUSINESS SYSTEMS INC	269989	1051400003	04/30/14	GEN	FY14 COPY CHARGE (CANON)	P	H	04/11/2014	04/30/2014	R	$46.87
										22373		$46.87
H & H BU000	H & H BUSINESS SYSTEMS INC	270002	1011400005	04/30/14	GEN	copier maintenance	P	H	04/11/2014	04/30/2014	R	$114.92
										22373		$114.92
H & H BU000	H & H BUSINESS SYSTEMS INC	270003	1021400008	04/30/14	GEN	COPIER MAINTENANCE	P	H	04/11/2014	04/30/2014	R	$103.57
										22373		$103.57
H & H BU000	H & H BUSINESS SYSTEMS INC	270004	1031400006	04/30/14	GEN	Maintenance on Copiers	P	H	04/11/2014	04/30/2014	R	$210.56
										22373		$210.56
H & H BU000	H & H BUSINESS SYSTEMS INC	270005	1061400005	04/30/14	GEN	All School	P	H	04/11/2014	04/30/2014	R	$336.28
										22373		$336.28
H & H BU000	H & H BUSINESS SYSTEMS INC	270006	1031400006	04/30/14	GEN	Maintenance on Copiers	P	H	04/11/2014	04/30/2014	R	$163.75
										22373		$163.75

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
H & H BU000	H & H BUSINESS SYSTEMS INC	270007	2021400002	04/30/14	GEN	COPIER CONTRACT	P	H	04/11/2014	04/30/2014	R	$341.06
										22373		$341.06
H & H BU000	H & H BUSINESS SYSTEMS INC	270008	1051400002	04/30/14	GEN	FY14 COPIER CHARGE (CANON)	P	H	04/11/2014	04/30/2014	R	$235.72
										22373		$235.72
H & H BU000	H & H BUSINESS SYSTEMS INC	270009	1041400004	04/30/14	GEN	Workroom copier	P	H	04/11/2014	04/30/2014	R	$357.20
										22373		$357.20
H & H BU000	H & H BUSINESS SYSTEMS INC	270010	3011400001	04/30/14	GEN	COPIERS	P	H	04/11/2014	04/30/2014	R	$427.82
										22373		$427.82
H & H BU000	H & H BUSINESS SYSTEMS INC	270012	3011400001	04/30/14	GEN	COPIERS	P	H	04/11/2014	04/30/2014	R	$420.29
										22373		$420.29
H & H BU000	H & H BUSINESS SYSTEMS INC	270015	1021400008	04/30/14	GEN	COPIER MAINTENANCE	P	H	04/11/2014	04/30/2014	R	$137.43
										22373		$137.43
H & H BU000	H & H BUSINESS SYSTEMS INC	270177	1011400005	04/30/14	GEN	copier maintenance	P	H	04/11/2014	04/30/2014	R	$56.57
										22373		$56.57
H & H BU000	H & H BUSINESS SYSTEMS INC	270178	1021400009	04/30/14	GEN	RICCOH MAINTENANCE	P	H	04/11/2014	04/30/2014	R	$0.86
										22373		$0.86
H & H BU000	H & H BUSINESS SYSTEMS INC	270179	1051400001	04/30/14	GEN	FY14 COPIER CHARGE (RICOH)	P	H	04/11/2014	04/30/2014	R	$12.51
										22373		$12.51
H & H BU000	H & H BUSINESS SYSTEMS INC	270180	1041400003	04/30/14	GEN	Ricoh Contract	P	H	04/11/2014	04/30/2014	R	$16.29
										22373		$16.29
H & H BU000	H & H BUSINESS SYSTEMS INC	270377	2011400002	04/30/14	GEN	COPY MACHINE MAINT.	P	H	04/16/2014	04/30/2014	R	$527.53
										22373		$527.53
H & H BU000	H & H BUSINESS SYSTEMS INC	270378	2011400002	04/30/14	GEN	COPY MACHINE MAINT.	P	H	04/16/2014	04/30/2014	R	$353.83
										22373		$353.83

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: 29						**$4,181.89**
HARLOWS 000	HARLOWS BUS SALES INC	042214	6811400097	04/30/14	GEN	BUS PURCHASE	F	H	04/22/2014	04/30/2014	R	$85,536.98
										22374		$85,536.98
HARLOWS 000	HARLOWS BUS SALES INC	21814	6811400025	04/30/14	GEN	FY14 PARTS	P	H	03/26/2014	04/30/2014	R	$216.03
										22374		$216.03
HARLOWS 000	HARLOWS BUS SALES INC	22096	6811400025	04/30/14	GEN	FY14 PARTS	P	H	04/16/2014	04/30/2014	R	$187.87
										22374		$187.87
						NUMBER OF INVOICES: 3						**$85,940.88**
HARRIAMA000	HARRIS, AMANDA	MAR14	0	04/30/14	GEN	Mileage reimbursement		H	03/26/2014	04/30/2014	A	$72.27
										131400180		$72.27
						NUMBER OF INVOICES: 1						**$72.27**
HEARTLAN001	HEARTLAND PAYMENT SYSTEMS, INC	HSS0000003699	7101400079	04/30/14	GEN	PROFESSIONAL DEVELOPMENT	F	H	04/17/2014	04/30/2014	R	$240.00
										22375		$240.00
						NUMBER OF INVOICES: 1						**$240.00**
HORACE M000	HORACE MANN LIFE INS	20140425AD18HMN	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$3,952.00
										22301		$3,952.00
						NUMBER OF INVOICES: 1						**$3,952.00**
HOWARKEL000	HOWARD, KELLY	032814	8001400191	04/30/14	GEN	REIMSURSEME T FOR GT WORKSHOP	F	H	03/28/2014	04/30/2014	A	$35.00
										131400181		$35.00
						NUMBER OF INVOICES: 1						**$35.00**
HOY EDW000	HOY, EDWARD	MAR/APR14	0	04/30/14	GEN	Mileage reimbursement		H	04/23/2014	04/30/2014	A	$228.15
										131400182		$228.15

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						**$228.15**
HUMANIX 000	HUMANIX	190713	6641400040	04/30/14	GEN	LABOR	P	H	03/28/2014	04/30/2014	R	$339.36
										22376		$339.36
HUMANIX 000	HUMANIX	190803	6641400040	04/30/14	GEN	LABOR	P	H	04/04/2014	04/30/2014	R	$565.60
										22376		$565.60
HUMANIX 000	HUMANIX	190891	6641400040	04/30/14	GEN	LABOR	P	H	04/11/2014	04/30/2014	R	$565.60
										22376		$565.60
HUMANIX 000	HUMANIX	190980	6641400040	04/30/14	GEN	LABOR	P	H	04/18/2014	04/30/2014	R	$565.60
										22376		$565.60
HUMANIX 000	HUMANIX	191075	6641400040	04/30/14	GEN	LABOR	P	H	04/25/2014	04/30/2014	R	$565.60
										22376		$565.60
						NUMBER OF INVOICES: 5						**$2,601.76**
HUSKY IN000	HUSKY INTERNATION TRUCKS	100271	6811400029	04/30/14	GEN	FY14 PARTS	P	H	03/26/2014	04/30/2014	R	$869.16
										22377		$869.16
HUSKY IN000	HUSKY INTERNATION TRUCKS	100711	6811400029	04/30/14	GEN	FY14 PARTS	P	H	04/16/2014	04/30/2014	R	$206.45
										22377		$206.45
HUSKY IN000	HUSKY INTERNATION TRUCKS	101052	6811400029	04/30/14	GEN	FY14 PARTS	P	H	04/10/2014	04/30/2014	R	$87.75
										22377		$87.75
						NUMBER OF INVOICES: 3						**$1,163.36**
IASA 000	IASA	200000303	21400048	04/30/14	GEN	PURCHASE SERVICE	F	H	04/17/2014	04/30/2014	R	$325.00
										22378		$325.00
						NUMBER OF INVOICES: 1						**$325.00**
IDAHO CS000	IDAHO CS RECEIPTING	20140425ADIDCS	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$608.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK / ADJUSTMENT DESCRIPTION	DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
IDAHO CS000	IDAHO CS RECEIPTING	20140425ADIDCS	******CONTINUED******									
											22302	$608.00
						NUMBER OF INVOICES: 1						**$608.00**
IDAHO DE005	IDAHO DEPT OF LABOR	20140425ADIdaho	0	zpay	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$197.38
											22303	$197.38
						NUMBER OF INVOICES: 1						**$197.38**
IDAHO DE006	IDAHO DEPT OF HEALTH AND WELFARE	5582941	7001400006	04/30/14	GEN	REIMBURSE OVERPAYMENT	F	H	04/02/2014	04/30/2014	R	$532.00
											22379	$532.00
						NUMBER OF INVOICES: 1						**$532.00**
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	6620	11400336	04/30/14	GEN	PURCHASE SERVICE	F	H	03/25/2014	04/30/2014	R	$135.00
											22380	$135.00
						NUMBER OF INVOICES: 1						**$135.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	033114	0	HP0417	GEN	Sales Tax		H	03/31/2014	04/17/2014	R	$561.79
											22280	$561.79
IDAHO ST000	IDAHO STATE TAX COMMISSN	20140425ADSTA	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$675.00
											22304	$675.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20140425ADSTX	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$56,489.00
											22304	$56,489.00
						NUMBER OF INVOICES: 3						**$57,725.79**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20140425ADIDST	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$313.66
											22305	$313.66
						NUMBER OF INVOICES: 1						**$313.66**
ING 000	ING RELIASTAR LIFE INSURANCE COMPA	20140425AD18ING	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$150.00

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
ING 000	ING RELIASTAR LIFE INSURANCE COMPA	20140425AD18ING	******CONTINUED******									
											22306	$150.00
						NUMBER OF INVOICES: 1						**$150.00**
INK TECH000	INK TECHNOLOGIES, LLC	0644856-IN	1051400033	04/30/14	GEN	Supplies	F	H	04/07/2014	04/30/2014	R	$150.50
											22381	$150.50
						NUMBER OF INVOICES: 1						**$150.50**
INSIGHT 000	INSIGHT DISTRIBUTING INC	APR14	7101400014	04/30/14	GEN	NON FOOD SUPPLIES	P	H	04/17/2014	04/30/2014	R	$5,894.60
											22382	$5,894.60
						NUMBER OF INVOICES: 1						**$5,894.60**
INTERSTA001	INTERSTATE OFFICE SUPPLY	1252904-0	3011400066	04/30/14	GEN	OFFICE	F	H	03/24/2014	04/30/2014	R	$1,777.82
											22383	$1,777.82
INTERSTA001	INTERSTATE OFFICE SUPPLY	1252904-1	3011400066	04/30/14	GEN	OFFICE	F	H	03/26/2014	04/30/2014	R	$19.79
											22383	$19.79
INTERSTA001	INTERSTATE OFFICE SUPPLY	1253016-0	7101400015	04/30/14	GEN	NON FOOD SUPPLIES	P	H	03/26/2014	04/30/2014	R	$256.99
											22383	$256.99
INTERSTA001	INTERSTATE OFFICE SUPPLY	1253057-0	3011400072	04/30/14	GEN	OFFICE	F	H	03/27/2014	04/30/2014	R	$116.94
											22383	$116.94
INTERSTA001	INTERSTATE OFFICE SUPPLY	1253057-1	3011400072	04/30/14	GEN	OFFICE	F	H	04/01/2014	04/30/2014	R	$77.96
											22383	$77.96
INTERSTA001	INTERSTATE OFFICE SUPPLY	1253249--0	7101400015	04/30/14	GEN	NON FOOD SUPPLIES	P	H	04/03/2014	04/30/2014	R	$490.13
											22383	$490.13
INTERSTA001	INTERSTATE OFFICE SUPPLY	1253249-1	7101400015	04/30/14	GEN	NON FOOD SUPPLIES	P	H	04/09/2014	04/30/2014	R	$108.79
											22383	$108.79

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
INTERSTA001	INTERSTATE OFFICE SUPPLY	1253372-0	11400338	04/30/14	GEN	83-0SUPPLY	F	H	04/10/2014	04/30/2014	R	$35.94
										22383		$35.94
INTERSTA001	INTERSTATE OFFICE SUPPLY	1253372-1	11400338	04/30/14	GEN	SUPPLY	F	H	04/11/2014	04/30/2014	R	$47.12
										22383		$47.12
INTERSTA001	INTERSTATE OFFICE SUPPLY	C1252904-0	3011400066	04/30/14	GEN	OFFICE	F	H	03/28/2014	04/30/2014	R	$-68.50
										22383		$-68.50
						NUMBER OF INVOICES: 10						**$2,862.98**
JOHNSON 003	JOHNSON CONTROLS	1-9627005350	6641400045	04/30/14	GEN	HVAC	P	H	03/24/2014	04/30/2014	R	$1,473.75
										22384		$1,473.75
						NUMBER OF INVOICES: 1						**$1,473.75**
JORDAN S000	JORDAN SALES AND SERVICE	12523	6641400177	04/30/14	GEN	EQUIPMENT REPAIR	P	H	03/26/2014	04/30/2014	R	$245.00
										22385		$245.00
						NUMBER OF INVOICES: 1						**$245.00**
KCDA 000	KCDA	3780066	1051400031	04/30/14	GEN	Supplies	F	H	03/21/2014	04/30/2014	R	$128.94
										22386		$128.94
KCDA 000	KCDA	3780282	2011400072	04/30/14	GEN	6TH GRADE CLASS SUPPLIES	F	H	03/21/2014	04/30/2014	R	$29.55
										22386		$29.55
KCDA 000	KCDA	3780283	2011400069	04/30/14	GEN	6TH GRADE DEPARTMENT-CLASS SUPPLIES	F	H	03/21/2014	04/30/2014	R	$26.53
										22386		$26.53
KCDA 000	KCDA	3780773	2011400075	04/30/14	GEN	6TH GRADE DEPT. CLASS SUPPLIES	F	H	03/24/2014	04/30/2014	R	$60.26
										22386		$60.26

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
KCDA 000	KCDA	3780776	2011400073	04/30/14	GEN	SS DEPT.- CLASS SUPPLIES	F	H	03/24/2014	04/30/2014	R	$98.61
										22386		$98.61
KCDA 000	KCDA	3783317	2011400048	04/30/14	GEN	Supplies	F	H	04/01/2014	04/30/2014	R	$-38.18
										22386		$-38.18
KCDA 000	KCDA	3784828	1051400035	04/30/14	GEN	Supplies	F	H	04/07/2014	04/30/2014	R	$285.34
										22386		$285.34
KCDA 000	KCDA	3785047	1051400035	04/30/14	GEN	Supplies	F	H	04/08/2014	04/30/2014	R	$5.18
										22386		$5.18
KCDA 000	KCDA	3785134	2011400076	04/30/14	GEN	OFFICE/TEACHER SUPPLIES	F	H	04/08/2014	04/30/2014	R	$2,897.84
										22386		$2,897.84
KCDA 000	KCDA	3785561	2011400076	04/30/14	GEN	OFFICE/TEACHER SUPPLIES	F	H	04/10/2014	04/30/2014	R	$23.18
										22386		$23.18
KCDA 000	KCDA	3787572	2011400054	04/30/14	GEN	SUPPLIES-SCIENCE DEPT	P	H	04/17/2014	04/30/2014	R	$29.60
										22386		$29.60
						NUMBER OF INVOICES: 11						**$3,546.85**
KELLER S000	KELLER SUPPLY COMPANY	S007384025.001	6641400048	04/30/14	GEN	HVAC	P	H	04/02/2014	04/30/2014	R	$1,488.49
										22387		$1,488.49
KELLER S000	KELLER SUPPLY COMPANY	S007407404.001	6641400047	04/30/14	GEN	PLUMBING	P	H	04/01/2014	04/30/2014	R	$901.05
										22387		$901.05
KELLER S000	KELLER SUPPLY COMPANY	S007462649.001	6641400048	04/30/14	GEN	HVAC	P	H	04/09/2014	04/30/2014	R	$101.12
										22387		$101.12
KELLER S000	KELLER SUPPLY COMPANY	S007466234.001	6641400047	04/30/14	GEN	PLUMBING	P	H	04/08/2014	04/30/2014	R	$23.37
										22387		$23.37

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: 4							**$2,514.03**
KNOWLEDG001	KNOWLEDGE MATTERS, INC	12280	3031400025	04/30/14	GEN	BUSINESS TECH EQUIPMENT - SA	F	H	03/31/2014	04/30/2014	R		$1,095.00
												22388	$1,095.00
						NUMBER OF INVOICES: 1							**$1,095.00**
KOOTENAI000	KOOTENAI CO SHERIFF	20140425ADKCSO$	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R		$0.00
													$0.00
						NUMBER OF INVOICES: 1							**$0.00**
KOOTENAI002	KOOTENAI CTY SOLID WASTE	041514	11400022	04/30/14	GEN	GARBAGE SERVICE	P	H	04/15/2014	04/30/2014	R		$7,299.29
												22389	$7,299.29
						NUMBER OF INVOICES: 1							**$7,299.29**
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 032814	11400023	HP0417	GEN	UTILITIES	P	H	03/25/2014	04/17/2014	R		$4,993.00
												22281	$4,993.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 032814	11400023	HP0417	GEN	UTILITIES	P	H	03/28/2014	04/17/2014	R		$32.00
												22281	$32.00
						NUMBER OF INVOICES: 2							**$5,025.00**
LAKE CIT005	LAKE CITY HEATING & COOLING	022805	6641400049	04/30/14	GEN	HVAC	P	H	03/27/2014	04/30/2014	R		$1,043.74
												22390	$1,043.74
						NUMBER OF INVOICES: 1							**$1,043.74**
LEGO EDU000	LEGO EDUCATION	1190032802	2021400055	04/30/14	GEN	CLASS SUPPLIES	F	H	04/14/2014	04/30/2014	R		$713.95
												22391	$713.95
						NUMBER OF INVOICES: 1							**$713.95**
LOWES CO000	LOWES COMPANIES INC	022614 910098	0	HP0410	GEN	Interior lighting supplies		H	02/26/2014	04/10/2014	R		$45.48

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
LOWES CO000	LOWES COMPANIES INC	022614 910098	******CONTINUED******									
										22274		$45.48
LOWES CO000	LOWES COMPANIES INC	030414 928823	0	HP0410	GEN	Carpentry/lumber supplies		H	03/04/2014	04/10/2014	R	$537.72
										22274		$537.72
LOWES CO000	LOWES COMPANIES INC	031014 910479	0	HP0410	GEN	Interior lighting supplies		H	03/10/2014	04/10/2014	R	$52.64
										22274		$52.64
LOWES CO000	LOWES COMPANIES INC	031014 947315	0	HP0410	GEN	HVAC Supplies		H	03/10/2014	04/10/2014	R	$19.24
										22274		$19.24
LOWES CO000	LOWES COMPANIES INC	031214 928014	0	HP0410	GEN	Carpentry supplies		H	03/12/2014	04/10/2014	R	$109.15
										22274		$109.15
LOWES CO000	LOWES COMPANIES INC	031214 948457	0	HP0410	GEN	HVAC supplies		H	03/12/2014	04/10/2014	R	$25.63
										22274		$25.63
LOWES CO000	LOWES COMPANIES INC	031314 928210	0	HP0410	GEN	HVAC Supplies		H	03/13/2014	04/10/2014	R	$21.17
										22274		$21.17
LOWES CO000	LOWES COMPANIES INC	032414 964761	0	HP0410	GEN	HVAC supplies		H	03/20/2014	04/10/2014	R	$18.78
										22274		$18.78
						NUMBER OF INVOICES: 8						**$829.81**
LSW 000	LSW	20140425AD18LSW	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$2,708.00
										22307		$2,708.00
						NUMBER OF INVOICES: 1						**$2,708.00**
MADERANN000	MADER, ANNA	2	7101400080	04/30/14	GEN	CONTRACT SERVICES	P	H	04/18/2014	04/30/2014	R	$1,134.38
										22392		$1,134.38
						NUMBER OF INVOICES: 1						**$1,134.38**
MARISTHE000	MARISTUEN, THEA	MAR14	0	04/30/14	GEN	Mileage reimbursement		H	03/27/2014	04/30/2014	A	$92.10

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
MARISTHE000	MARISTUEN, THEA	MAR14	******CONTINUED******									
										131400183		$92.10
						NUMBER OF INVOICES: 1						**$92.10**
MATTICOL000	MATTILA, COLBY	041114	0	04/30/14	GEN	Travel reimbursement		H	04/11/2014	04/30/2014	A	$10.62
										131400184		$10.62
						NUMBER OF INVOICES: 1						**$10.62**
MCDANALI000	MCDANIEL, ALICIA	MAR14	0	04/30/14	GEN	Mileage reimbursement		H	03/25/2014	04/30/2014	A	$18.99
										131400185		$18.99
						NUMBER OF INVOICES: 1						**$18.99**
MCGUIJOH000	MCGUIRE, JOHN	042814	0	04/30/14	GEN	Food Service refund		H	04/28/2014	04/30/2014	R	$54.75
										22393		$54.75
						NUMBER OF INVOICES: 1						**$54.75**
MF ATHLE000	MF ATHLETIC	1863398-00	3011400075	04/30/14	GEN	PE/HEALTH	P	H	03/28/2014	04/30/2014	R	$172.42
										22394		$172.42
						NUMBER OF INVOICES: 1						**$172.42**
MIDWAY P000	MIDWAY PARTS LLC	63830	6641400053	HP0410	GEN	HVAC	P	H	01/17/2014	04/10/2014	R	$4.38
										22275		$4.38
MIDWAY P000	MIDWAY PARTS LLC	63996	6641400053	HP0410	GEN	HVAC	P	H	01/27/2014	04/10/2014	R	$117.66
										22275		$117.66
MIDWAY P000	MIDWAY PARTS LLC	64096	6641400053	HP0410	GEN	HVAC	P	H	02/03/2014	04/10/2014	R	$38.80
										22275		$38.80
MIDWAY P000	MIDWAY PARTS LLC	64143	6641400053	HP0410	GEN	HVAC	P	H	02/05/2014	04/10/2014	R	$20.31
										22275		$20.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
MIDWAY P000	MIDWAY PARTS LLC	64429	6641400053	HP0410	GEN	HVAC	P	H	02/20/2014	04/10/2014	R	$163.24
										22275		$163.24
MIDWAY P000	MIDWAY PARTS LLC	64587	6641400053	04/30/14	GEN	HVAC	P	H	03/12/2014	04/30/2014	R	$2.45
										22395		$2.45
						NUMBER OF INVOICES: 6						**$346.84**
MILLER P000	MILLER PAINT COMPANY	27966999	6641400055	04/30/14	GEN	PAINT	P	H	03/27/2014	04/30/2014	R	$51.30
										22396		$51.30
MILLER P000	MILLER PAINT COMPANY	27979508	6641400055	04/30/14	GEN	PAINT	P	H	04/04/2014	04/30/2014	R	$18.50
										22396		$18.50
MILLER P000	MILLER PAINT COMPANY	27979516	6641400055	04/30/14	GEN	PAINT	P	H	04/04/2014	04/30/2014	R	$-1.05
										22396		$-1.05
						NUMBER OF INVOICES: 3						**$68.75**
MONARCH 000	MONARCH MENTAL HEALTH, LLC	032114 KC	8001400062	04/30/14	GEN	CONTRACT SERVICES	P	H	03/21/2014	04/30/2014	R	$892.50
										22397		$892.50
MONARCH 000	MONARCH MENTAL HEALTH, LLC	032114 MS	8001400062	04/30/14	GEN	CONTRACT SERVICES	P	H	03/21/2014	04/30/2014	R	$936.25
										22397		$936.25
						NUMBER OF INVOICES: 2						**$1,828.75**
MOTOR EL000	MOTOR ELECTRIC CORP	140250	6641400058	04/30/14	GEN	HVAC	P	H	03/31/2014	04/30/2014	R	$155.91
										22398		$155.91
						NUMBER OF INVOICES: 1						**$155.91**
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 032714	11400179	04/30/14	GEN	Medicaid Supplies	P	H	03/27/2014	04/30/2014	R	$52.25
										22399		$52.25

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
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 041114	11400179	04/30/14	GEN	Medicaid Supplies	P	H	04/11/2014	04/30/2014	R	$52.25
										22399		$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 042114	11400179	04/30/14	GEN	Medicaid Supplies	P	H	04/21/2014	04/30/2014	R	$52.25
										22399		$52.25
						NUMBER OF INVOICES: 3						**$156.75**
NAPA AUT000	NAPA AUTO PARTS	577881 (573250)	6811400035	04/30/14	GEN	FY14 PARTS	P	H	03/07/2014	04/30/2014	R	$52.78
										22400		$52.78
NAPA AUT000	NAPA AUTO PARTS	581315	6811400035	04/30/14	GEN	FY14 PARTS	P	H	03/25/2014	04/30/2014	R	$343.82
										22400		$343.82
NAPA AUT000	NAPA AUTO PARTS	581643	6811400035	04/30/14	GEN	FY14 PARTS	P	H	03/27/2014	04/30/2014	R	$161.14
										22400		$161.14
NAPA AUT000	NAPA AUTO PARTS	582730	6811400035	04/30/14	GEN	FY14 PARTS	P	H	04/02/2014	04/30/2014	R	$29.52
										22400		$29.52
NAPA AUT000	NAPA AUTO PARTS	583188	6641400063	04/30/14	GEN	MAINT	P	H	04/04/2014	04/30/2014	R	$19.31
										22400		$19.31
NAPA AUT000	NAPA AUTO PARTS	583203	6641400061	04/30/14	GEN	REPAIR	P	H	04/04/2014	04/30/2014	R	$34.72
										22400		$34.72
NAPA AUT000	NAPA AUTO PARTS	583295	6811400035	04/30/14	GEN	FY14 PARTS	P	H	04/04/2014	04/30/2014	R	$29.52
										22400		$29.52
NAPA AUT000	NAPA AUTO PARTS	583720	6811400035	04/30/14	GEN	FY14 PARTS	P	H	04/07/2014	04/30/2014	R	$802.21
										22400		$802.21
NAPA AUT000	NAPA AUTO PARTS	583783	6641400061	04/30/14	GEN	REPAIR	P	H	04/07/2014	04/30/2014	R	$98.27
										22400		$98.27

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	584326	6811400035	04/30/14	GEN	FY14 PARTS	P	H	04/10/2014	04/30/2014	R	$223.92
										22400		$223.92
NAPA AUT000	NAPA AUTO PARTS	584326-01	6811400034	04/30/14	GEN	FY14 OIL & LUBE	P	H	04/10/2014	04/30/2014	R	$6.74
										22400		$6.74
NAPA AUT000	NAPA AUTO PARTS	584329	6811400035	04/30/14	GEN	FY14 PARTS	P	H	04/10/2014	04/30/2014	R	$30.60
										22400		$30.60
NAPA AUT000	NAPA AUTO PARTS	584369	6811400035	04/30/14	GEN	FY14 PARTS	P	H	04/10/2014	04/30/2014	R	$-30.60
										22400		$-30.60
NAPA AUT000	NAPA AUTO PARTS	584587	6641400061	04/30/14	GEN	REPAIR	P	H	04/11/2014	04/30/2014	R	$73.55
										22400		$73.55
NAPA AUT000	NAPA AUTO PARTS	585087	6641400061	04/30/14	GEN	REPAIR	P	H	04/14/2014	04/30/2014	R	$33.02
										22400		$33.02
NAPA AUT000	NAPA AUTO PARTS	585203	6641400063	04/30/14	GEN	MAINT	P	H	04/14/2014	04/30/2014	R	$69.90
										22400		$69.90
NAPA AUT000	NAPA AUTO PARTS	585420	6641400061	04/30/14	GEN	REPAIR	P	H	04/15/2014	04/30/2014	R	$116.16
										22400		$116.16
NAPA AUT000	NAPA AUTO PARTS	585719	6811400035	04/30/14	GEN	FY14 PARTS	P	H	04/17/2014	04/30/2014	R	$101.78
										22400		$101.78
NAPA AUT000	NAPA AUTO PARTS	585789	6641400061	04/30/14	GEN	REPAIR	P	H	04/17/2014	04/30/2014	R	$29.72
										22400		$29.72
NAPA AUT000	NAPA AUTO PARTS	585808	6811400035	04/30/14	GEN	FY14 PARTS	P	H	04/17/2014	04/30/2014	R	$78.24
										22400		$78.24
NAPA AUT000	NAPA AUTO PARTS	586380	6641400062	04/30/14	GEN	HVAC	P	H	04/21/2014	04/30/2014	R	$28.51
										22400		$28.51

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	586452	6811400035	04/30/14	GEN	FY14 PARTS	P	H	04/21/2014	04/30/2014	R	$6.92
											22400	$6.92
NAPA AUT000	NAPA AUTO PARTS	586603	6641400061	04/30/14	GEN	REPAIR	P	H	04/22/2014	04/30/2014	R	$42.60
											22400	$42.60
NAPA AUT000	NAPA AUTO PARTS	586808	6641400061	04/30/14	GEN	REPAIR	P	H	04/23/2014	04/30/2014	R	$19.78
											22400	$19.78
						NUMBER OF INVOICES: 24						**$2,402.13**
NCPERS I000	NCPERS IDAHO	20140425ADPERSL	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$1,068.00
											22308	$1,068.00
						NUMBER OF INVOICES: 1						**$1,068.00**
NESBIKEN000	NESBITT, KENN	2861	21400049	04/30/14	GEN	SUPPLIES	F	H	04/09/2014	04/30/2014	R	$300.00
											22401	$300.00
						NUMBER OF INVOICES: 1						**$300.00**
NEW VISI000	NEW VISION HIGH SCHOOL	040914	4921400028	04/30/14	GEN	SUPPLIES	F	H	04/09/2014	04/30/2014	A	$548.00
											131400186	$548.00
NEW VISI000	NEW VISION HIGH SCHOOL	040914A	4921400030	04/30/14	GEN	SUPPLIES	F	H	04/09/2014	04/30/2014	A	$25.00
											131400186	$25.00
						NUMBER OF INVOICES: 2						**$573.00**
NEW YORK000	NEW YORK LIFE INSURANCE	20140425ADNYLMN	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$185.00
											22309	$185.00
						NUMBER OF INVOICES: 1						**$185.00**
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	APR14	11400105	04/30/14	GEN	CONTRACT SERVICES	P	H	04/15/2014	04/30/2014	R	$1,250.00
											22402	$1,250.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$1,250.00**
NORTHERN001	NORTHERN STATES WHOLESALE INC	257876	6641400065	04/30/14	GEN	PLUMBING	P	H	03/25/2014	04/30/2014	R	$47.14
										22403		$47.14
						NUMBER OF INVOICES: 1						**$47.14**
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	26237	2011400074	04/30/14	GEN	COUNCILING SUPPLIES	F	H	03/25/2014	04/30/2014	R	$98.00
										22404		$98.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	26511	1061400011	04/30/14	GEN	Toner	F	H	03/26/2014	04/30/2014	R	$452.00
										22404		$452.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	26822	3031400033	04/30/14	GEN	BUSINESS TECH SUPPLIES - SA	F	H	04/23/2014	04/30/2014	R	$41.67
										22404		$41.67
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	32414	4921400018	04/30/14	GEN	SUPPLIES	F	H	03/24/2014	04/30/2014	R	$367.67
										22404		$367.67
						NUMBER OF INVOICES: 4						**$959.34**
NORTHWES009	NORTHWEST DISTRIBUTION	041814	7101400008	04/30/14	GEN	FOOD SUPPLIES	P	H	04/18/2014	04/30/2014	R	$12,531.83
										22405		$12,531.83
						NUMBER OF INVOICES: 1						**$12,531.83**
NORTHWES014	NORTHWESTERN STAGE LINES INC	1403-003	6811400075	04/30/14	GEN	STUDENT CHARTER	P	H	02/20/2014	04/30/2014	R	$3,710.00
										22406		$3,710.00
						NUMBER OF INVOICES: 1						**$3,710.00**
NUMERICA002	NUMERICA CREDIT UNION	20140425ADCREDU	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$14,937.00
										22310		$14,937.00
						NUMBER OF INVOICES: 1						**$14,937.00**
NYS CHIL000	NYS CHILD SUPPORT PROC CENTER	20140425ADNYSCP	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$216.67

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
NYS CHIL000	NYS CHILD SUPPORT PROC CENTER	20140425ADNYSCP	******CONTINUED******									
											22311	$216.67
						NUMBER OF INVOICES: 1						**$216.67**
OFFICE D001	OFFICE DEPOT	1667620793	3031400024	04/30/14	GEN	BUSINESS TECH SUPPLIES - SA	F	H	03/19/2014	04/30/2014	R	$488.29
											22407	$488.29
OFFICE D001	OFFICE DEPOT	1669461718	6641400070	04/30/14	GEN	SUPPLIES	P	H	03/26/2014	04/30/2014	R	$88.15
											22407	$88.15
OFFICE D001	OFFICE DEPOT	701269845001	2021400051	04/30/14	GEN	OFFICE SUPPLIES	F	H	03/21/2014	04/30/2014	R	$274.62
											22407	$274.62
OFFICE D001	OFFICE DEPOT	704293913001	1031400016	04/30/14	GEN	supplies	F	H	04/08/2014	04/30/2014	R	$133.95
											22407	$133.95
OFFICE D001	OFFICE DEPOT	704319111001	4921400014	04/30/14	GEN	SUPPLIES	F	H	04/08/2014	04/30/2014	R	$228.89
											22407	$228.89
OFFICE D001	OFFICE DEPOT	704533795001	4921400027	04/30/14	GEN	SUPPLIES	P	H	04/11/2014	04/30/2014	R	$67.79
											22407	$67.79
OFFICE D001	OFFICE DEPOT	704533796001	4921400027	04/30/14	GEN	SUPPLIES	P	H	04/10/2014	04/30/2014	R	$799.99
											22407	$799.99
OFFICE D001	OFFICE DEPOT	704651066001	1041400035	04/30/14	GEN	Library Supplies	F	H	04/10/2014	04/30/2014	R	$272.26
											22407	$272.26
OFFICE D001	OFFICE DEPOT	704651156001	1041400035	04/30/14	GEN	Library Supplies	F	H	04/10/2014	04/30/2014	R	$15.56
											22407	$15.56
OFFICE D001	OFFICE DEPOT	706619030001	2021400056	04/30/14	GEN	OFFICE SUPPLIES	F	H	04/16/2014	04/30/2014	R	$150.50
											22407	$150.50

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
OFFICE D001	OFFICE DEPOT	706619031001	2021400056	04/30/14	GEN	OFFICE SUPPLIES	F	H	04/16/2014	04/30/2014	R	$23.98
										22407		$23.98
						NUMBER OF INVOICES: 11						**$2,543.98**
OVEROHEA000	OVEROYE, HEATHER	MAR/APR14	0	04/30/14	GEN	Mileage reimbursement		H	04/11/2014	04/30/2014	A	$48.93
										131400187		$48.93
						NUMBER OF INVOICES: 1						**$48.93**
OXARC 000	OXARC	R261050	6641400071	04/30/14	GEN	MAINT	P	H	03/31/2014	04/30/2014	R	$19.60
										22408		$19.60
						NUMBER OF INVOICES: 1						**$19.60**
PACIFIC 003	PACIFIC POWER PRODUCTS	1456865-00	6811400043	04/30/14	GEN	FY14 CONTRACT SERVICES	P	H	03/30/2014	04/30/2014	R	$764.87
										22409		$764.87
PACIFIC 003	PACIFIC POWER PRODUCTS	1457579-00	6811400044	04/30/14	GEN	FY14 PARTS	P	H	04/04/2014	04/30/2014	R	$228.52
										22409		$228.52
PACIFIC 003	PACIFIC POWER PRODUCTS	1457804-00	6811400044	04/30/14	GEN	FY14 PARTS	P	H	04/11/2014	04/30/2014	R	$-55.87
										22409		$-55.87
PACIFIC 003	PACIFIC POWER PRODUCTS	1457946-00	6811400044	04/30/14	GEN	FY14 PARTS	P	H	04/17/2014	04/30/2014	R	$43.98
										22409		$43.98
						NUMBER OF INVOICES: 4						**$981.50**
PANHANDL002	PANHANDLE HEALTH DISTRICT	5008	7101400086	04/30/14	GEN	SERVICES	F	H	04/01/2014	04/30/2014	R	$260.00
										22410		$260.00
						NUMBER OF INVOICES: 1						**$260.00**
PARTSMAS000	PARTSMASTER	20767928	6811400095	04/30/14	GEN	FY14 PARTS	P	H	03/19/2014	04/30/2014	R	$69.45
										22411		$69.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$69.45**
PEARSON-000	PEARSON-ORDER DEPT	BK 72881151	3031400026	04/30/14	GEN	BUSINESS TECH SUPPLIES - AB	F	H	03/27/2014	04/30/2014	R	$750.00
										22412		$750.00
						NUMBER OF INVOICES: 1						**$750.00**
PEPSI BE000	PEPSI BEVERAGES COMPANY	95847854	7101400009	04/30/14	GEN	FOOD SUPPLIES	P	H	04/10/2014	04/30/2014	R	$506.70
										22413		$506.70
						NUMBER OF INVOICES: 1						**$506.70**
PERS OF 000	PERS OF IDAHO DISTRICT	20140425AFINSIC	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	W	$19,321.05
										201300086		$19,321.05
PERS OF 000	PERS OF IDAHO DISTRICT	20140425AFRET01	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	W	$38,635.95
										201300086		$38,635.95
PERS OF 000	PERS OF IDAHO DISTRICT	20140425AFRET03	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	W	$149,911.23
										201300086		$149,911.23
PERS OF 000	PERS OF IDAHO DISTRICT	20140425AFRTADM	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	W	$1,573.93
										201300086		$1,573.93
						NUMBER OF INVOICES: 4						**$209,442.16**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20140425ADLNPC	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	W	$243.17
										201300087		$243.17
PERS OF 001	PERS OF IDAHO EMPLOYEE	20140425ADVLCON	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	W	$9,954.10
										201300087		$9,954.10
PERS OF 001	PERS OF IDAHO EMPLOYEE	20140425ADVOLCO	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	W	$15,324.99
										201300087		$15,324.99

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: 3						**$25,522.26**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20140425ADRET01	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	W	$23,174.69
											201300085	$23,174.69
PERS OF 002	PERS OF IDAHO EMPLOYEE	20140425ADRET03	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	W	$89,920.21
											201300085	$89,920.21
						NUMBER OF INVOICES: 2						**$113,094.90**
PFEA 000	PFEA	20140425ADPFEA	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$6,134.80
											22312	$6,134.80
						NUMBER OF INVOICES: 1						**$6,134.80**
PLATT EL000	PLATT ELECTRIC SUPPLY	B965544	11400346	04/30/14	GEN	SUPPLIES	F	H	03/21/2014	04/30/2014	R	$997.29
											22414	$997.29
PLATT EL000	PLATT ELECTRIC SUPPLY	B965776	6641400075	04/30/14	GEN	LIGHTING	P	H	03/21/2014	04/30/2014	R	$26.42
											22414	$26.42
PLATT EL000	PLATT ELECTRIC SUPPLY	B967352	6641400075	04/30/14	GEN	LIGHTING	P	H	03/25/2014	04/30/2014	R	$192.08
											22414	$192.08
PLATT EL000	PLATT ELECTRIC SUPPLY	B969702	11400346	04/30/14	GEN	SUPPLIES	F	H	03/25/2014	04/30/2014	R	$284.38
											22414	$284.38
PLATT EL000	PLATT ELECTRIC SUPPLY	B980805	6641400074	04/30/14	GEN	ELECTRICAL	P	H	03/25/2014	04/30/2014	R	$51.80
											22414	$51.80
PLATT EL000	PLATT ELECTRIC SUPPLY	B983399	6641400076	04/30/14	GEN	LIGHTING	P	H	03/25/2014	04/30/2014	R	$72.36
											22414	$72.36
PLATT EL000	PLATT ELECTRIC SUPPLY	B987528	6641400076	04/30/14	GEN	LIGHTING	P	H	03/25/2014	04/30/2014	R	$108.54
											22414	$108.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
PLATT EL000	PLATT ELECTRIC SUPPLY	E028530	6641400074	04/30/14	GEN	ELECTRICAL	P	H	03/31/2014	04/30/2014	R	$111.69
										22414		$111.69
PLATT EL000	PLATT ELECTRIC SUPPLY	E048223	6641400075	04/30/14	GEN	LIGHTING	P	H	04/03/2014	04/30/2014	R	$162.99
										22414		$162.99
PLATT EL000	PLATT ELECTRIC SUPPLY	E135576	6641400074	04/30/14	GEN	ELECTRICAL	P	H	04/17/2014	04/30/2014	R	$117.42
										22414		$117.42
						NUMBER OF INVOICES: 10						**$2,124.97**
POPULDON000	POPULUS, DONNA	APR14	0	04/30/14	GEN	In Lieu of Travel		H	04/23/2014	04/30/2014	R	$106.56
										22415		$106.56
POPULDON000	POPULUS, DONNA	MAR14	0	04/30/14	GEN	In Lieu of Travel		H	03/27/2014	04/30/2014	R	$168.72
										22415		$168.72
						NUMBER OF INVOICES: 2						**$275.28**
POSITIVE000	POSITIVE PROMOTIONS	04963851	1051400036	04/30/14	GEN	Supplies	F	H	04/10/2014	04/30/2014	R	$154.45
										22416		$154.45
						NUMBER OF INVOICES: 1						**$154.45**
POST FAL001	POST FALLS CHAMBER OF COMMERCE	4805	11400345	04/30/14	GEN	SUPPLY	F	H	04/15/2014	04/30/2014	R	$135.00
										22417		$135.00
						NUMBER OF INVOICES: 1						**$135.00**
POST FAL002	POST FALLS CITY OF	201404011534	11400181	04/30/14	GEN	SRO ALL SITES	P	H	03/20/2014	04/30/2014	R	$9,222.22
										22418		$9,222.22
POST FAL002	POST FALLS CITY OF	201404171544	11400181	04/30/14	GEN	SRO ALL SITES	P	H	04/17/2014	04/30/2014	R	$9,222.22
										22418		$9,222.22

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						**$18,444.44**
POST FAL003	POST FALLS CITY OF	MAR14	11400031	HP0417	GEN	UTILITIES	P	H	03/31/2014	04/17/2014	R	$7,949.19
										22282		$7,949.19
						NUMBER OF INVOICES: 1						**$7,949.19**
POST FAL006	POST FALLS GLASS & SCREEN	516119	6641400077	04/30/14	GEN	GLASS	P	H	03/20/2014	04/30/2014	R	$208.00
										22419		$208.00
						NUMBER OF INVOICES: 1						**$208.00**
POST FAL007	POST FALLS HIGH SCHOOL	032114	3011400079	04/30/14	GEN	COUNSELING	F	H	04/08/2014	04/30/2014	A	$323.46
										131400188		$323.46
POST FAL007	POST FALLS HIGH SCHOOL	032514	3011400082	04/30/14	GEN	SCIENCE	F	H	03/28/2014	04/30/2014	A	$516.89
										131400188		$516.89
POST FAL007	POST FALLS HIGH SCHOOL	032614	3031400031	04/30/14	GEN	MARKETING TRAVEL	F	H	03/26/2014	04/30/2014	A	$1,624.00
										131400188		$1,624.00
POST FAL007	POST FALLS HIGH SCHOOL	3272014	0	04/30/14	GEN	Supplies		H	03/27/2014	04/30/2014	A	$14.98
										131400188		$14.98
						NUMBER OF INVOICES: 4						**$2,479.33**
POST FAL008	POST FALLS HIGHWAY DIST	862	6641400078	04/30/14	GEN	SNOW REMOVAL	P	H	02/28/2014	04/30/2014	R	$1,288.58
										22420		$1,288.58
						NUMBER OF INVOICES: 1						**$1,288.58**
POST FAL015	POST FALLS SCHOOL DISTRICT	20140425ADPFSD	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$40.00
										22313		$40.00
						NUMBER OF INVOICES: 1						**$40.00**
POSTMAST000	POSTMASTER	041714	11400343	04/30/14	GEN	POSTAGE	F	H	04/17/2014	04/30/2014	R	$46.00

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
POSTMAST000	POSTMASTER	041714	******CONTINUED******									
										22421		$46.00
						NUMBER OF INVOICES: 1						**$46.00**
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	042514	0	04/30/14	GEN	Special Services Community Outing		H	04/25/2014	04/30/2014	A	$25.00
										131400189		$25.00
						NUMBER OF INVOICES: 1						**$25.00**
PROGRESS002	PROGRESSIVE PRINTING INC	42470	7101400084	04/30/14	GEN	SUPPLIES	F	H	04/03/2014	04/30/2014	R	$211.00
										22422		$211.00
						NUMBER OF INVOICES: 1						**$211.00**
R B WILB000	R B WILBUR & CO INC	27847	6641400081	04/30/14	GEN	HVAC	P	H	03/27/2014	04/30/2014	R	$291.17
										22423		$291.17
R B WILB000	R B WILBUR & CO INC	27862	6641400081	04/30/14	GEN	HVAC	P	H	04/04/2014	04/30/2014	R	$197.00
										22423		$197.00
						NUMBER OF INVOICES: 2						**$488.17**
REALLY G000	REALLY GOOD STUFF	4645039	8001400187	04/30/14	GEN	ED MATERIALS FOR L. DELONG.	F	H	04/08/2014	04/30/2014	R	$179.14
										22424		$179.14
						NUMBER OF INVOICES: 1						**$179.14**
ROCHESTE000	ROCHESTER 100 INC	M19438	1051400032	04/30/14	GEN	Supplies	F	H	04/01/2014	04/30/2014	R	$385.00
										22425		$385.00
						NUMBER OF INVOICES: 1						**$385.00**
ROSS POI001	ROSS POINT WATER DISTRICT	231.20 033114	11400034	HP0417	GEN	UTILITIES - WATER	P	H	03/31/2014	04/17/2014	R	$30.00
										22283		$30.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ROSS POI001	ROSS POINT WATER DISTRICT	231.30 033114	11400034	HP0417	GEN	UTILITIES - WATER	P	H	03/31/2014	04/17/2014	R	$216.68
										22283		$216.68
ROSS POI001	ROSS POINT WATER DISTRICT	550.10	11400034	HP0417	GEN	UTILITIES - WATER	P	H	03/31/2014	04/17/2014	R	$90.92
										22283		$90.92
ROSS POI001	ROSS POINT WATER DISTRICT	550.20 033114	11400034	HP0417	GEN	UTILITIES - WATER	P	H	03/31/2014	04/17/2014	R	$30.00
										22283		$30.00
						NUMBER OF INVOICES: 4						**$367.60**
SCHOLAST003	SCHOLASTIC INC	8482738	2021400050	04/30/14	GEN	CLASSROOM BOOKS	F	H	03/21/2014	04/30/2014	R	$175.53
										22426		$175.53
						NUMBER OF INVOICES: 1						**$175.53**
SCHOOL O000	SCHOOL OUTFITTERS	INV11389294	31400052	04/30/14	GEN	Headphones for HS	F	H	03/26/2014	04/30/2014	R	$244.43
										22427		$244.43
						NUMBER OF INVOICES: 1						**$244.43**
SCHOOL S001	SCHOOL SPECIALTY	208112207714	21400045	04/30/14	GEN	Supplies	F	H	04/01/2014	04/30/2014	R	$183.71
										22428		$183.71
SCHOOL S001	SCHOOL SPECIALTY	208112256241	1031400013	04/30/14	GEN	supplies	F	H	04/10/2014	04/30/2014	R	$183.71
										22428		$183.71
						NUMBER OF INVOICES: 2						**$367.42**
SHENANGO000	SHENANGO SCREENPRINTING, INC.	2014-042	6641400179	04/30/14	GEN	SIGNS	F	H	03/07/2014	04/30/2014	R	$202.50
										22429		$202.50
						NUMBER OF INVOICES: 1						**$202.50**
SL STAR 000	SL START	56746	8001400180	04/30/14	GEN	CONTRACTED SERVICES	P	H	04/02/2014	04/30/2014	R	$3,771.25
										22430		$3,771.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
SL STAR 000	SL START	56747	8001400180	04/30/14	GEN	CONTRACTED SERVICES	P	H	04/02/2014	04/30/2014	R	$3,718.75
										22430		$3,718.75
SL STAR 000	SL START	56748	8001400180	04/30/14	GEN	CONTRACTED SERVICES	P	H	04/02/2014	04/30/2014	R	$1,557.75
										22430		$1,557.75
SL STAR 000	SL START	56749	8001400180	04/30/14	GEN	CONTRACTED SERVICES	P	H	04/02/2014	04/30/2014	R	$2,353.75
										22430		$2,353.75
SL STAR 000	SL START	56755	8001400180	04/30/14	GEN	CONTRACTED SERVICES	P	H	04/02/2014	04/30/2014	R	$3,506.25
										22430		$3,506.25
SL STAR 000	SL START	56757	8001400180	04/30/14	GEN	CONTRACTED SERVICES	P	H	04/02/2014	04/30/2014	R	$2,791.25
										22430		$2,791.25
SL STAR 000	SL START	56768	8001400180	04/30/14	GEN	CONTRACTED SERVICES	P	H	04/02/2014	04/30/2014	R	$3,771.25
										22430		$3,771.25
SL STAR 000	SL START	56777	8001400180	04/30/14	GEN	CONTRACTED SERVICES	P	H	04/02/2014	04/30/2014	R	$1,767.50
										22430		$1,767.50
SL STAR 000	SL START	56779	8001400180	04/30/14	GEN	CONTRACTED SERVICES	P	H	04/02/2014	04/30/2014	R	$2,871.75
										22430		$2,871.75
SL STAR 000	SL START	56789	8001400180	04/30/14	GEN	CONTRACTED SERVICES	P	H	04/02/2014	04/30/2014	R	$436.50
										22430		$436.50
SL STAR 000	SL START	56791	8001400180	04/30/14	GEN	CONTRACTED SERVICES	P	H	04/02/2014	04/30/2014	R	$405.00
										22430		$405.00
						NUMBER OF INVOICES: 11						**$26,951.00**
SLATTJOR000	SLATTEN, JORDAN	MAR/APR14	0	04/30/14	GEN	Mileage reimbursement		H	04/24/2014	04/30/2014	A	$143.57
										131400190		$143.57

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$143.57**
SMITHDAW000	SMITH, DAWN	040814	11400340	04/30/14	GEN	SUPPLY	F	H	04/08/2014	04/30/2014	A	$60.00
											131400191	$60.00
						NUMBER OF INVOICES: 1						**$60.00**
SMS TECH000	SMS TECH SOLUTIONS, LLC	1208	4921400025	04/30/14	GEN	SUPPLIES	F	H	04/11/2014	04/30/2014	R	$419.88
											22431	$419.88
						NUMBER OF INVOICES: 1						**$419.88**
SPOKANE 003	SPOKANE PRODUCE	APR14	7101400010	04/30/14	GEN	FOOD SUPPLIES	P	H	04/21/2014	04/30/2014	R	$13,607.88
											22432	$13,607.88
						NUMBER OF INVOICES: 1						**$13,607.88**
SPOKANE 004	SPOKANE RESTAURANT EQUIPMENT	50236	7101400075	04/30/14	GEN	EQUIPMENT	F	H	02/18/2014	04/30/2014	R	$2,050.00
											22433	$2,050.00
						NUMBER OF INVOICES: 1						**$2,050.00**
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	387986-01	11400332	04/30/14	GEN	AD	F	H	03/31/2014	04/30/2014	R	$90.60
											22434	$90.60
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	387986-02	11400335	04/30/14	GEN	AD	F	H	03/31/2014	04/30/2014	R	$79.80
											22434	$79.80
						NUMBER OF INVOICES: 2						**$170.40**
SUPER ON000	SUPER ONE PF	030314	8001400095	04/30/14	GEN	CLASSROOM SUPPLIES FOR PFMS LF	P	H	03/03/2014	04/30/2014	R	$13.22
											22435	$13.22
SUPER ON000	SUPER ONE PF	040714	8001400095	04/30/14	GEN	CLASSROOM SUPPLIES FOR PFMS LF	P	H	04/07/2014	04/30/2014	R	$20.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT
SUPER ON000	SUPER ONE PF	040714	******CONTINUED******									
											22435	$20.67
						NUMBER OF INVOICES: 2						**$33.89**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	102528, 102529	7101400024	04/30/14	GEN	SERVICES	P	H	04/17/2014	04/30/2014	R	$172.00
											22436	$172.00
						NUMBER OF INVOICES: 1						**$172.00**
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	3 040414	8001400174	04/30/14	GEN	BEHAVIORAL INTERVENTION CONTRACT	P	H	04/04/2014	04/30/2014	R	$717.50
											22437	$717.50
						NUMBER OF INVOICES: 1						**$717.50**
TEACHERS000	TEACHERS DISCOVERY	31558	3011400074	04/30/14	GEN	FOREIGN LANGUAGE	F	H	03/28/2014	04/30/2014	R	$28.75
											22438	$28.75
						NUMBER OF INVOICES: 1						**$28.75**
TEK-HUT 000	TEK-HUT INC.	21620	31400055	HP0410	GEN	Routing config	F	H	02/28/2014	04/10/2014	R	$195.00
											22276	$195.00
						NUMBER OF INVOICES: 1						**$195.00**
TERRYS D000	TERRYS DAIRY INC.	APR14	7101400012	04/30/14	GEN	FOOD SUPPLIES	P	H	04/21/2014	04/30/2014	R	$13,581.19
											22439	$13,581.19
						NUMBER OF INVOICES: 1						**$13,581.19**
TIFCO IN000	TIFCO INDUSTRIES	70922637 CR	6811400055	04/30/14	GEN	FY14 PARTS	P	H	01/28/2014	04/30/2014	R	$-111.80
											22440	$-111.80
TIFCO IN000	TIFCO INDUSTRIES	70930352	6811400055	04/30/14	GEN	FY14 PARTS	P	H	02/26/2014	04/30/2014	R	$24.10
											22440	$24.10

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
TIFCO IN000	TIFCO INDUSTRIES	70934042	6811400055	04/30/14	GEN	FY14 PARTS	P	H	03/12/2014	04/30/2014	R	$59.95
										22440		$59.95
TIFCO IN000	TIFCO INDUSTRIES	70938520	6811400055	04/30/14	GEN	FY14 PARTS	P	H	03/27/2014	04/30/2014	R	$148.33
										22440		$148.33
TIFCO IN000	TIFCO INDUSTRIES	70942178	6811400055	04/30/14	GEN	FY14 PARTS	P	H	04/10/2014	04/30/2014	R	$223.10
										22440		$223.10
						NUMBER OF INVOICES: 5						**$343.68**
TIGERDIR000	TIGERDIRECT INC.	L33015250101	2021400052	04/30/14	GEN	OFFICE SUPPLIES	F	H	03/26/2014	04/30/2014	R	$318.63
										22441		$318.63
						NUMBER OF INVOICES: 1						**$318.63**
TRADING 000	TRADING CO STORES #5	033114	6641400093	04/30/14	GEN	INSERVICE/TRAVEL	P	H	03/31/2014	04/30/2014	R	$98.91
										22442		$98.91
						NUMBER OF INVOICES: 1						**$98.91**
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	IW40286	6811400056	04/30/14	GEN	FY14 CONTRACT SERVICES	P	H	03/31/2014	04/30/2014	R	$462.35
										22443		$462.35
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	IW40292	6811400056	04/30/14	GEN	FY14 CONTRACT SERVICES	P	H	04/01/2014	04/30/2014	R	$462.35
										22443		$462.35
						NUMBER OF INVOICES: 2						**$924.70**
TREATCAR000	TREAT, CAROL	MAR14	0	04/30/14	GEN	Mileage reimbursement		H	03/25/2014	04/30/2014	A	$65.66
										131400192		$65.66
						NUMBER OF INVOICES: 1						**$65.66**
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1471776-1	6641400094	04/30/14	GEN	HVAC FILTERS	P	H	03/25/2014	04/30/2014	R	$335.11
										22444		$335.11

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1471787-1	6641400094	04/30/14	GEN	HVAC FILTERS	P	H	03/25/2014	04/30/2014	R	$289.24
										22444		$289.24
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1472191-1	6641400094	04/30/14	GEN	HVAC FILTERS	P	H	03/25/2014	04/30/2014	R	$214.21
										22444		$214.21
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1472329-1	6641400094	04/30/14	GEN	HVAC FILTERS	P	H	03/25/2014	04/30/2014	R	$394.08
										22444		$394.08
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1472411-1	6641400094	04/30/14	GEN	HVAC FILTERS	P	H	03/25/2014	04/30/2014	R	$683.29
										22444		$683.29
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1472564-2	6641400094	04/30/14	GEN	HVAC FILTERS	P	H	03/25/2014	04/30/2014	R	$28.50
										22444		$28.50
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1483215-1	6641400094	04/30/14	GEN	HVAC FILTERS	P	H	04/24/2014	04/30/2014	R	$190.62
										22444		$190.62
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1483216-1	6641400094	04/30/14	GEN	HVAC FILTERS	P	H	04/24/2014	04/30/2014	R	$18.84
										22444		$18.84
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1483219-1	6641400094	04/30/14	GEN	HVAC FILTERS	P	H	04/24/2014	04/30/2014	R	$314.40
										22444		$314.40
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1483227-1	6641400094	04/30/14	GEN	HVAC FILTERS	P	H	04/24/2014	04/30/2014	R	$171.67
										22444		$171.67
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1483229-1	6641400094	04/30/14	GEN	HVAC FILTERS	P	H	04/24/2014	04/30/2014	R	$291.33
										22444		$291.33
						NUMBER OF INVOICES: 11						**$2,931.29**
TYLER TE000	TYLER TECHNOLOGIES	045-105724	31400050	04/30/14	GEN	SM for Enrich integration	F	H	03/24/2014	04/30/2014	R	$500.00
										22445		$500.00

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						**$500.00**
UNITED W000	UNITED WAY OF KOOTENAI CO	20140425ADUWAY	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$387.00
										22314		$387.00
						NUMBER OF INVOICES: 1						**$387.00**
UPSCALE 000	UPSCALE MAIL	214227 041414	6641400095	04/30/14	GEN	SUPPLIES	P	H	04/14/2014	04/30/2014	R	$21.09
										22446		$21.09
						NUMBER OF INVOICES: 1						**$21.09**
URM FOOD000	URM FOOD SERVICE	APR14	7101400013	04/30/14	GEN	FOOD SUPPLIES	P	H	04/23/2014	04/30/2014	R	$64,304.23
										22447		$64,304.23
						NUMBER OF INVOICES: 1						**$64,304.23**
US DEPT 000	US DEPT OF EDUCATION	20140425ADUSDEP	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$288.88
										22315		$288.88
						NUMBER OF INVOICES: 1						**$288.88**
US TREAS000	US TREASURY - IRS	20140425ADIRSS	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
UZIBULL 000	UZIBULL	1018	4921400020	04/30/14	GEN	SUPPLIES	F	H	04/07/2014	04/30/2014	R	$125.00
										22448		$125.00
						NUMBER OF INVOICES: 1						**$125.00**
VERIZON 001	VERIZON WIRELESS	9722090532	11400036	HP0417	GEN	TELEPHONE SERVICE	P	H	03/20/2014	04/17/2014	R	$934.93
										22284		$934.93

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						**$934.93**
VITAL PO000	VITAL POWER AND COMMUNICATIONS	VPC014-051	6641400096	04/30/14	GEN	ELC REPAIRS	P	H	04/20/2014	04/30/2014	R	$341.00
										22449		$341.00
						NUMBER OF INVOICES: 1						**$341.00**
VORDARYA000	VORDAHL, RYAN	032614	3031400032	04/30/14	GEN	MARKETING TRAVEL	P	H	05/07/2014	04/30/2014	A	$180.00
										131400193		$180.00
						NUMBER OF INVOICES: 1						**$180.00**
WADDELL 000	WADDELL AND REED INC	20140425AD18W&R	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	R	$2,485.00
										22316		$2,485.00
						NUMBER OF INVOICES: 1						**$2,485.00**
WALL TER000	WALL, TERRY	041014	0	04/30/14	GEN	Travel reimbursement		H	04/10/2014	04/30/2014	A	$8.93
										131400194		$8.93
						NUMBER OF INVOICES: 1						**$8.93**
WALTER E000	WALTER E NELSON CO	258097	6611400002	04/30/14	GEN	SUPPLIES	P	H	03/27/2014	04/30/2014	R	$187.30
										22450		$187.30
WALTER E000	WALTER E NELSON CO	258201	6611400002	04/30/14	GEN	SUPPLIES	P	H	03/27/2014	04/30/2014	R	$76.43
										22450		$76.43
WALTER E000	WALTER E NELSON CO	258205	6611400002	04/30/14	GEN	SUPPLIES	P	H	03/27/2014	04/30/2014	R	$60.62
										22450		$60.62
WALTER E000	WALTER E NELSON CO	258234	6611400002	04/30/14	GEN	SUPPLIES	P	H	03/27/2014	04/30/2014	R	$67.15
										22450		$67.15
WALTER E000	WALTER E NELSON CO	258236	6611400002	04/30/14	GEN	SUPPLIES	P	H	03/27/2014	04/30/2014	R	$151.51
										22450		$151.51

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	258239	6611400002	04/30/14	GEN	SUPPLIES	P	H	03/27/2014	04/30/2014	R	$43.10
										22450		$43.10
WALTER E000	WALTER E NELSON CO	258240	6611400002	04/30/14	GEN	SUPPLIES	P	H	03/27/2014	04/30/2014	R	$123.06
										22450		$123.06
WALTER E000	WALTER E NELSON CO	259516	6611400002	04/30/14	GEN	SUPPLIES	P	H	04/17/2014	04/30/2014	R	$335.94
										22450		$335.94
WALTER E000	WALTER E NELSON CO	259920	6611400002	04/30/14	GEN	SUPPLIES	P	H	04/24/2014	04/30/2014	R	$704.59
										22450		$704.59
WALTER E000	WALTER E NELSON CO	259934	6611400002	04/30/14	GEN	SUPPLIES	P	H	04/24/2014	04/30/2014	R	$662.36
										22450		$662.36
WALTER E000	WALTER E NELSON CO	259935	6611400002	04/30/14	GEN	SUPPLIES	P	H	04/24/2014	04/30/2014	R	$776.28
										22450		$776.28
WALTER E000	WALTER E NELSON CO	259936	6611400002	04/30/14	GEN	SUPPLIES	P	H	04/24/2014	04/30/2014	R	$1,105.33
										22450		$1,105.33
WALTER E000	WALTER E NELSON CO	259937	6611400002	04/30/14	GEN	SUPPLIES	P	H	04/24/2014	04/30/2014	R	$853.78
										22450		$853.78
WALTER E000	WALTER E NELSON CO	259938	6611400002	04/30/14	GEN	SUPPLIES	P	H	04/24/2014	04/30/2014	R	$1,270.65
										22450		$1,270.65
WALTER E000	WALTER E NELSON CO	259939	6611400002	04/30/14	GEN	SUPPLIES	P	H	04/24/2014	04/30/2014	R	$180.24
										22450		$180.24
WALTER E000	WALTER E NELSON CO	259940	6611400002	04/30/14	GEN	SUPPLIES	P	H	04/24/2014	04/30/2014	R	$576.96
										22450		$576.96
WALTER E000	WALTER E NELSON CO	259941	6611400002	04/30/14	GEN	SUPPLIES	P	H	04/24/2014	04/30/2014	R	$849.00
										22450		$849.00

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
WALTER E000	WALTER E NELSON CO	259942	6611400002	04/30/14	GEN	SUPPLIES	P	H	04/24/2014	04/30/2014	R	$2,491.47
										22450		$2,491.47
						NUMBER OF INVOICES: 18						**$10,515.77**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	12606471-1826-6	11400030	HP0417	GEN	GARBAGE SERVICE	P	H	04/01/2014	04/17/2014	R	$5.00
										22285		$5.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1606470-1826-8	11400030	HP0417	GEN	GARBAGE SERVICE	P	H	04/01/2014	04/17/2014	R	$30.00
										22285		$30.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1606472-1826-4	11400030	HP0417	GEN	GARBAGE SERVICE	P	H	04/01/2014	04/17/2014	R	$69.00
										22285		$69.00
						NUMBER OF INVOICES: 3						**$104.00**
WATER WI000	WATER WIZARDS	Apr14-37	6641400099	04/30/14	GEN	IRRIGATION	P	H	04/16/2014	04/30/2014	R	$362.10
										22451		$362.10
WATER WI000	WATER WIZARDS	Apr14-38	6641400099	04/30/14	GEN	IRRIGATION	P	H	04/16/2014	04/30/2014	R	$834.52
										22451		$834.52
WATER WI000	WATER WIZARDS	MAR14-22	6641400099	04/30/14	GEN	IRRIGATION	P	H	03/29/2014	04/30/2014	R	$151.63
										22451		$151.63
						NUMBER OF INVOICES: 3						**$1,348.25**
WELLS FA001	WELLS FARGO BANK	20140425ADFICA	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	W	$101,503.24
										201300088		$101,503.24
WELLS FA001	WELLS FARGO BANK	20140425ADFTA	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	W	$2,412.81
										201300088		$2,412.81
WELLS FA001	WELLS FARGO BANK	20140425ADFTX	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	W	$121,320.66
										201300088		$121,320.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA001	WELLS FARGO BANK	20140425ADMDCR	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	W	$23,738.70
										201300088		$23,738.70
WELLS FA001	WELLS FARGO BANK	20140425AFFICA	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	W	$101,503.24
										201300088		$101,503.24
WELLS FA001	WELLS FARGO BANK	20140425AFMDCR	0	ZPAY	GEN	Payroll accrual		H	04/25/2014	04/25/2014	W	$23,738.70
										201300088		$23,738.70
						NUMBER OF INVOICES: 6						**$374,217.35**
WELLS FA002	WELLS FARGO CARD SERVICES	030514 AMZN	4921400013	HP0417	GEN	TEXTBOOKS	F	H	03/05/2014	04/17/2014	M	$20.16
										530		$20.16
WELLS FA002	WELLS FARGO CARD SERVICES	030514 DMNSPI	11400310	HP0417	GEN	SUPPLY	F	H	03/04/2014	04/17/2014	M	$36.02
										529		$36.02
WELLS FA002	WELLS FARGO CARD SERVICES	030514 HLTNGRDN	8001400164	HP0417	GEN	TRAVEL	F	H	03/05/2014	04/17/2014	M	$192.10
										531		$192.10
WELLS FA002	WELLS FARGO CARD SERVICES	030714 AMZN	1041400033	HP0417	GEN	SUPPLIES	F	H	03/07/2014	04/17/2014	M	$109.45
										529		$109.45
WELLS FA002	WELLS FARGO CARD SERVICES	031014 PESI	8001400181	HP0417	GEN	REGSITRATION FOR M HUMPHERYS	F	H	03/10/2014	04/17/2014	M	$189.99
										529		$189.99
WELLS FA002	WELLS FARGO CARD SERVICES	031214 AMZN	4911400013	HP0417	GEN	SUPPLIES	F	H	03/12/2014	04/17/2014	M	$174.98
										529		$174.98
WELLS FA002	WELLS FARGO CARD SERVICES	031414 AMPRNTH	8001400184	HP0417	GEN	BRAILLE PAPER	F	H	03/14/2014	04/17/2014	M	$20.00
										529		$20.00
WELLS FA002	WELLS FARGO CARD SERVICES	031414 SWA	3021400009	HP0417	GEN	Travel	F	H	03/14/2014	04/17/2014	M	$2,157.00
										530		$2,157.00

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
WELLS FA002	WELLS FARGO CARD SERVICES	031814 NCSPRSN	8001400185	HP0417	GEN	PEARSON PDMS RESPONSE BOOKLET ORDER	F	H	03/18/2014	04/17/2014	M	$95.00
										529		$95.00
WELLS FA002	WELLS FARGO CARD SERVICES	032214 STCK FLD	11400329	HP0417	GEN	SUPPLY	F	H	03/22/2014	04/17/2014	M	$1,254.27
										531		$1,254.27
WELLS FA002	WELLS FARGO CARD SERVICES	032414 ACT PTE	4921400016	HP0417	GEN	TRAVEL	F	H	03/26/2014	04/17/2014	M	$90.00
										530		$90.00
WELLS FA002	WELLS FARGO CARD SERVICES	032414 SWA-ALSKA	11400330	HP0417	GEN	TRAVEL	F	H	03/24/2014	04/17/2014	M	$347.00
										531		$347.00
WELLS FA002	WELLS FARGO CARD SERVICES	032514 AMZN	3011400081	HP0417	GEN	TEXTBOOKS	F	H	03/27/2014	04/17/2014	M	$55.76
										529		$55.76
WELLS FA002	WELLS FARGO CARD SERVICES	032614 ACT SWA	3031400027	HP0417	GEN	BUSINESS TECH & MARKETING TRAVEL - AB & RV	F	H	03/26/2014	04/17/2014	M	$706.00
										530		$706.00
WELLS FA002	WELLS FARGO CARD SERVICES	032714 AMZN	4911400020	HP0417	GEN	SUPPLIES	F	H	03/27/2014	04/17/2014	M	$66.78
										529		$66.78
WELLS FA002	WELLS FARGO CARD SERVICES	032814 PYPL	8001400190	HP0417	GEN	SEEDLINGS BRAILLE ORDER FOR S NAFF	F	H	03/28/2014	04/17/2014	M	$96.00
										529		$96.00
WELLS FA002	WELLS FARGO CARD SERVICES	032914 LNDA	0	HP0417	GEN	Supplies		H	03/29/2014	04/17/2014	M	$375.00
										530		$375.00
WELLS FA002	WELLS FARGO CARD SERVICES	033114 AMZN	4911400021	HP0417	GEN	SUPPLIES	F	H	03/26/2014	04/17/2014	M	$333.39
										529		$333.39
						NUMBER OF INVOICES: 18						**$6,318.90**
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0043542-IN	6811400052	04/30/14	GEN	FY14 PARTS	P	H	04/01/2014	04/30/2014	R	$122.88

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
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0043542-IN	******CONTINUED******									
										22452		$122.88
						NUMBER OF INVOICES: 1						**$122.88**
WESTERN 003	WESTERN STATES EQUIPMENT CO.	PC080055017	6811400089	04/30/14	GEN	FY14 CONTRACT SERVICES	P	H	04/11/2014	04/30/2014	R	$91.63
										22453		$91.63
WESTERN 003	WESTERN STATES EQUIPMENT CO.	PC080055039	6811400089	04/30/14	GEN	FY14 CONTRACT SERVICES	P	H	04/13/2014	04/30/2014	R	$662.93
										22453		$662.93
WESTERN 003	WESTERN STATES EQUIPMENT CO.	WO080035556	6811400089	04/30/14	GEN	FY14 CONTRACT SERVICES	P	H	04/15/2014	04/30/2014	R	$324.45
										22453		$324.45
						NUMBER OF INVOICES: 3						**$1,079.01**
WILSOJOA000	WILSON CURTIS, JOANN	MAR14	0	04/30/14	GEN	Mileage reimbursement		H	03/27/2014	04/30/2014	A	$53.96
										131400195		$53.96
						NUMBER OF INVOICES: 1						**$53.96**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	017897408	6641400101	HP0410	GEN	CARPENTRY	P	H	03/18/2014	04/10/2014	R	$83.20
										22277		$83.20
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 903169	6641400101	04/30/14	GEN	CARPENTRY	P	H	04/24/2014	04/30/2014	R	$9.95
										22454		$9.95
						NUMBER OF INVOICES: 2						**$93.15**

TOTAL NUMBER OF HISTORY INVOICES: 550 **$1,767,870.85**

31 ACH CHECK INVOICES	$4,632.55
486 COMPUTER CHECK INVOICES	$1,034,642.73
18 MANUAL CHECK INVOICES	$6,318.90
15 WIRE TRAN CHECK INVOICES	$722,276.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
				TOTAL INVOICES:		550						$1,767,870.85

TOTAL INVOICES	1,767,870.85	
ACCOUNTS PAYABLE INVOICES	555,573.84	
PAYROLL DEDUCTION INVOICES	597,786.90	
PAYROLL BENEFIT INVOICES	614,510.11	
SUBTOTAL		1,767,870.85
PAYROLL NET PAY	1,146,288.78	
TOTAL MONTHLY EXPENSE		2,914,159.63