VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT
A-L COMP000	A-L COMPRESSED GASES	211380	6641400004	05/30/14	GEN	SUPPLIES	P	H	04/30/2014	05/30/2014	R	$15.00
											22504	$15.00
						NUMBER OF INVOICES: 1						**$15.00**
ABDO PUB000	ABDO PUBLISHING GROUP	182389	3011400063	05/30/14	GEN	LIBRARY	F	H	04/30/2014	05/30/2014	R	$383.20
											22505	$383.20
						NUMBER OF INVOICES: 1						**$383.20**
ABM JANI000	ABM JANITORIAL SERVICES	6594674	6611400009	05/30/14	GEN	CONTRACT LABOR	P	H	05/01/2014	05/30/2014	R	$35,800.00
											22506	$35,800.00
						NUMBER OF INVOICES: 1						**$35,800.00**
ACE HARD000	ACE HARDWARE	237200/1	0000000000	05/30/14	GEN	Plumbing Supplies		H	04/25/2014	05/30/2014	R	$18.50
											22510	$18.50
ACE HARD000	ACE HARDWARE	237201/1	0000000000	05/30/14	GEN	Maintenance Supplies		H	04/25/2014	05/30/2014	R	$8.98
											22510	$8.98
ACE HARD000	ACE HARDWARE	237211/1	0000000000	05/30/14	GEN	Maintenance Supplies		H	04/25/2014	05/30/2014	R	$13.49
											22510	$13.49
ACE HARD000	ACE HARDWARE	237221/1	0000000000	05/30/14	GEN	Plumbing Supplies		H	04/25/2014	05/30/2014	R	$21.90
											22510	$21.90
ACE HARD000	ACE HARDWARE	237270/1	0000000000	05/30/14	GEN	Maintenance supplies		H	04/28/2014	05/30/2014	R	$4.46
											22510	$4.46
ACE HARD000	ACE HARDWARE	237298/1	0000000000	05/30/14	GEN	Maintenance Supplies		H	04/29/2014	05/30/2014	R	$8.54
											22510	$8.54
ACE HARD000	ACE HARDWARE	237337/1	0000000000	05/30/14	GEN	Maintenance Supplies		H	04/29/2014	05/30/2014	R	$43.85
											22510	$43.85

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
ACE HARD000	ACE HARDWARE	237352/1	0000000000	05/30/14	GEN	Plumbing Supplies		H	04/30/2014	05/30/2014	R	$11.38
										22510		$11.38
ACE HARD000	ACE HARDWARE	237367/1	0000000000	05/30/14	GEN	Maintenance Supplies		H	04/30/2014	05/30/2014	R	$6.74
										22510		$6.74
ACE HARD000	ACE HARDWARE	237385/1	0000000000	05/30/14	GEN	Plumbing		H	05/01/2014	05/30/2014	R	$9.43
										22510		$9.43
ACE HARD000	ACE HARDWARE	237387/1	0000000000	05/30/14	GEN	HVAC supplies		H	05/01/2014	05/30/2014	R	$-2.00
										22510		$-2.00
ACE HARD000	ACE HARDWARE	237394/1	0000000000	05/30/14	GEN	Maintenance Supplies		H	05/01/2014	05/30/2014	R	$28.10
										22510		$28.10
ACE HARD000	ACE HARDWARE	237410/1	0000000000	05/30/14	GEN	Pest Control		H	05/02/2014	05/30/2014	R	$79.59
										22510		$79.59
ACE HARD000	ACE HARDWARE	237502/1	0000000000	05/30/14	GEN	Maintenance Supplies		H	05/05/2014	05/30/2014	R	$5.90
										22510		$5.90
ACE HARD000	ACE HARDWARE	237504/1	0000000000	05/30/14	GEN	Plumbing Supplies		H	05/05/2014	05/30/2014	R	$4.49
										22510		$4.49
ACE HARD000	ACE HARDWARE	237529/1	0000000000	05/30/14	GEN	Maintenance supplies		H	05/06/2014	05/30/2014	R	$7.88
										22510		$7.88
ACE HARD000	ACE HARDWARE	237573/1	0000000000	05/30/14	GEN	Pest Control		H	05/06/2014	05/30/2014	R	$43.14
										22510		$43.14
ACE HARD000	ACE HARDWARE	237579/1	0000000000	05/30/14	GEN	Maintenance Supplies		H	05/07/2014	05/30/2014	R	$30.59
										22510		$30.59
ACE HARD000	ACE HARDWARE	237590/1	0000000000	05/30/14	GEN	Maintenance Supplies		H	05/07/2014	05/30/2014	R	$12.85
										22510		$12.85

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
ACE HARD000	ACE HARDWARE	237592/1	0000000000	05/30/14	GEN	Maintenance Supplies		H	05/07/2014	05/30/2014	R	$55.65
										22510		$55.65
ACE HARD000	ACE HARDWARE	237611/1	0000000000	05/30/14	GEN	Maintenance Supplies		H	05/07/2014	05/30/2014	R	$11.11
										22510		$11.11
ACE HARD000	ACE HARDWARE	237647/1	0000000000	05/30/14	GEN	Maintenance supplies		H	05/08/2014	05/30/2014	R	$5.42
										22510		$5.42
ACE HARD000	ACE HARDWARE	237669/1	0000000000	05/30/14	GEN	Maintenance Supplies		H	05/09/2014	05/30/2014	R	$13.48
										22510		$13.48
ACE HARD000	ACE HARDWARE	237691/1	0000000000	05/30/14	GEN	Mailing Supplies		H	05/09/2014	05/30/2014	R	$2.96
										22510		$2.96
ACE HARD000	ACE HARDWARE	237696/1	0000000000	05/30/14	GEN	Maintenance Supplies		H	05/09/2014	05/30/2014	R	$3.96
										22510		$3.96
ACE HARD000	ACE HARDWARE	237697/1	0000000000	05/30/14	GEN	Maintenance Supplies		H	05/09/2014	05/30/2014	R	$4.87
										22510		$4.87
ACE HARD000	ACE HARDWARE	237731/1	0000000000	05/30/14	GEN	Maintenance supplies		H	05/12/2014	05/30/2014	R	$38.27
										22510		$38.27
ACE HARD000	ACE HARDWARE	237732/1	0000000000	05/30/14	GEN	Maintenance Supplies		H	05/12/2014	05/30/2014	R	$21.02
										22510		$21.02
ACE HARD000	ACE HARDWARE	237739/1	0000000000	05/30/14	GEN	Plumbing Supplies		H	05/12/2014	05/30/2014	R	$6.72
										22510		$6.72
ACE HARD000	ACE HARDWARE	237768/1	0000000000	05/30/14	GEN	HVAC Supplies		H	05/13/2014	05/30/2014	R	$38.19
										22510		$38.19
ACE HARD000	ACE HARDWARE	237790/1	0000000000	05/30/14	GEN	Plumbing Supplies		H	05/13/2014	05/30/2014	R	$17.99
										22510		$17.99

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	237800/1	0000000000	05/30/14	GEN	Pest Control		H	05/13/2014	05/30/2014	R	$16.63
										22510		$16.63
ACE HARD000	ACE HARDWARE	237801/1	0000000000	05/30/14	GEN	Electrical Supplies		H	05/13/2014	05/30/2014	R	$36.00
										22510		$36.00
ACE HARD000	ACE HARDWARE	237839/1	0000000000	05/30/14	GEN	Maintenance Supplies		H	05/14/2014	05/30/2014	R	$5.78
										22510		$5.78
ACE HARD000	ACE HARDWARE	237847/1	0000000000	05/30/14	GEN	Maintenance Supplies		H	05/14/2014	05/30/2014	R	$23.28
										22510		$23.28
ACE HARD000	ACE HARDWARE	237855/1	0000000000	05/30/14	GEN	Electrical Supplies		H	05/15/2014	05/30/2014	R	$9.15
										22510		$9.15
ACE HARD000	ACE HARDWARE	237875/1	0000000000	05/30/14	GEN	HVAC Supplies		H	05/15/2014	05/30/2014	R	$41.42
										22510		$41.42
ACE HARD000	ACE HARDWARE	237881/1	0000000000	05/30/14	GEN	Maintenance Supplies		H	05/15/2014	05/30/2014	R	$5.47
										22510		$5.47
ACE HARD000	ACE HARDWARE	237893/1	0000000000	05/30/14	GEN	Maintenance Supplies		H	05/15/2014	05/30/2014	R	$2.70
										22510		$2.70
ACE HARD000	ACE HARDWARE	237896/1	0000000000	05/30/14	GEN	Maintenance Supplies		H	05/15/2014	05/30/2014	R	$8.99
										22510		$8.99
ACE HARD000	ACE HARDWARE	237913/1	0000000000	05/30/14	GEN	Maintenance Supplies		H	05/16/2014	05/30/2014	R	$10.34
										22510		$10.34
ACE HARD000	ACE HARDWARE	237925/1	0000000000	05/30/14	GEN	Plumbing supplies		H	05/16/2014	05/30/2014	R	$56.69
										22510		$56.69
ACE HARD000	ACE HARDWARE	237967/1	0000000000	05/30/14	GEN	Equipment repair		H	05/19/2014	05/30/2014	R	$30.02
										22510		$30.02

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	237972/1	6811400003	05/30/14	GEN	FY14 PARTS	P	H	05/19/2014	05/30/2014	R	$39.59
										22510		$39.59
ACE HARD000	ACE HARDWARE	237982/1	0000000000	05/30/14	GEN	HVAC supplies		H	05/19/2014	05/30/2014	R	$3.06
										22510		$3.06
ACE HARD000	ACE HARDWARE	237984/1	0000000000	05/30/14	GEN	Maintenance Supplies		H	05/19/2014	05/30/2014	R	$22.30
										22510		$22.30
ACE HARD000	ACE HARDWARE	238019/1	0000000000	05/30/14	GEN	Maintenance Supplies		H	05/20/2014	05/30/2014	R	$7.90
										22510		$7.90
ACE HARD000	ACE HARDWARE	238026/1	0000000000	05/30/14	GEN	Maintenance Supplies		H	05/20/2014	05/30/2014	R	$13.74
										22510		$13.74
ACE HARD000	ACE HARDWARE	238035/1	0000000000	05/30/14	GEN	Maintenance Supplies		H	05/20/2014	05/30/2014	R	$26.23
										22510		$26.23
ACE HARD000	ACE HARDWARE	238068/1	0000000000	05/30/14	GEN	Maintenance Supplies		H	05/21/2014	05/30/2014	R	$25.44
										22510		$25.44
ACE HARD000	ACE HARDWARE	238088/1	0000000000	05/30/14	GEN	Maintenace Supplies		H	05/21/2014	05/30/2014	R	$20.44
										22510		$20.44
ACE HARD000	ACE HARDWARE	238101/1	0000000000	05/30/14	GEN	Maintenance supplies		H	05/21/2014	05/30/2014	R	$10.38
										22510		$10.38
ACE HARD000	ACE HARDWARE	238144/1	0000000000	05/30/14	GEN	Maintenance Supplies		H	05/22/2014	05/30/2014	R	$34.19
										22510		$34.19
ACE HARD000	ACE HARDWARE	238146/1	0000000000	05/30/14	GEN	Maintenance Supplies		H	05/22/2014	05/30/2014	R	$5.92
										22510		$5.92
ACE HARD000	ACE HARDWARE	238161/1	0000000000	05/30/14	GEN	Plumbing Supplies		H	05/23/2014	05/30/2014	R	$36.85
										22510		$36.85

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	537971/1	0000000000	05/30/14	GEN	Maintenance Supplies		H	05/19/2014	05/30/2014	R	$13.39
											22510	$13.39
						NUMBER OF INVOICES: 56						**$1,083.35**
ADVANCE 000	ADVANCE EDUCATION, INC	230728-041514	0011400347	05/30/14	GEN	Purchased Service	F	H	04/15/2014	05/30/2014	R	$725.00
											22511	$725.00
						NUMBER OF INVOICES: 1						**$725.00**
ADVANCED005	ADVANCED BENEFITS	MAY14	0011400001	05/30/14	GEN	CONTRACT SERVICES	P	H	05/01/2014	05/30/2014	R	$2,800.00
											22512	$2,800.00
						NUMBER OF INVOICES: 1						**$2,800.00**
AFADVANT000	AFADVANTAGE CARE	20140523ADAF	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	R	$125.60
											22472	$125.60
						NUMBER OF INVOICES: 1						**$125.60**
AFLAC 000	AFLAC	20140523ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	R	$966.04
											22473	$966.04
AFLAC 000	AFLAC	20140523ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	R	$3,239.28
											22473	$3,239.28
						NUMBER OF INVOICES: 2						**$4,205.32**
AIREFCO 000	AIREFCO INC	3255754	6641400104	05/30/14	GEN	HVAC	P	H	04/29/2014	05/30/2014	R	$329.57
											22513	$329.57
AIREFCO 000	AIREFCO INC	3255755	6641400104	05/30/14	GEN	HVAC	P	H	04/29/2014	05/30/2014	R	$17.77
											22513	$17.77
						NUMBER OF INVOICES: 2						**$347.34**
ALLIED T000	ALLIED TELEDATA	314040	0011400012	05/30/14	GEN	PHONE SERVICE	P	H	05/01/2014	05/30/2014	R	$112.50

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
ALLIED T000	ALLIED TELEDATA	314040	******CONTINUED******										
												22514	$112.50
						NUMBER OF INVOICES: 1							**$112.50**
ALLTEC C000	ALLTEC CONTROLS	209136	6641400006	05/30/14	GEN	HVAC	P	H	05/02/2014	05/30/2014	R		$758.60
												22515	$758.60
						NUMBER OF INVOICES: 1							**$758.60**
ALSCO 000	ALSCO	LSPO1461715	6811400005	05/30/14	GEN	FY14 COVERALLS	P	H	04/24/2014	05/30/2014	R		$41.32
												22516	$41.32
ALSCO 000	ALSCO	LSPO1464668	0011400013	05/30/14	GEN	MAT SERVICE	P	H	05/01/2014	05/30/2014	R		$18.61
												22516	$18.61
ALSCO 000	ALSCO	LSPO1464670	6811400005	05/30/14	GEN	FY14 COVERALLS	P	H	05/01/2014	05/30/2014	R		$29.41
												22516	$29.41
ALSCO 000	ALSCO	LSPO1467625	0011400013	05/30/14	GEN	MAT SERVICE	P	H	05/08/2014	05/30/2014	R		$18.61
												22516	$18.61
ALSCO 000	ALSCO	LSPO1467627	6811400005	05/30/14	GEN	FY14 COVERALLS	P	H	05/08/2014	05/30/2014	R		$41.32
												22516	$41.32
ALSCO 000	ALSCO	LSPO1470521	0011400013	05/30/14	GEN	MAT SERVICE	P	H	05/15/2014	05/30/2014	R		$18.61
												22516	$18.61
ALSCO 000	ALSCO	LSPO1470523	6811400005	05/30/14	GEN	FY14 COVERALLS	P	H	05/15/2014	05/30/2014	R		$29.41
												22516	$29.41
ALSCO 000	ALSCO	LSPO1473377	0011400013	05/30/14	GEN	MAT SERVICE	P	H	05/22/2014	05/30/2014	R		$18.61
												22516	$18.61
ALSCO 000	ALSCO	LSPO1473379	6811400005	05/30/14	GEN	FY14 COVERALLS	P	H	05/22/2014	05/30/2014	R		$41.32
												22516	$41.32

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
						NUMBER OF INVOICES: 9						**$257.22**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20140523ADAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	R	$5,684.92
											22474	$5,684.92
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20140523ADFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	R	$4,388.54
											22474	$4,388.54
						NUMBER OF INVOICES: 2						**$10,073.46**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20140523AD19AFY	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	R	$3,335.00
											22475	$3,335.00
						NUMBER OF INVOICES: 1						**$3,335.00**
AMERICAN003	AMERICAN FIDELITY	20140523AD125	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	R	$9,993.69
											22476	$9,993.69
AMERICAN003	AMERICAN FIDELITY	20140523ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	R	$1,659.32
											22476	$1,659.32
						NUMBER OF INVOICES: 2						**$11,653.01**
AMERICAN007	AMERICAN LEGION	001	0011400355	05/30/14	GEN	PURCHASE SERVICE	F	H	05/05/2014	05/30/2014	R	$500.00
											22517	$500.00
						NUMBER OF INVOICES: 1						**$500.00**
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20140523ADAMSTA	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	R	$478.91
											22477	$478.91
						NUMBER OF INVOICES: 1						**$478.91**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20140331-64030	0011400114	05/30/14	GEN	FY 13-14 BENEFITS ANNUAL PO	P	H	04/22/2014	05/30/2014	R	$115.99
											22518	$115.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / DISC AMT / ADJ AMT / CHECK NBR / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$115.99**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20140523AD18VER	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	R	$975.00
												22478 $975.00
						NUMBER OF INVOICES: 1						**$975.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20140523AD18AES	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	R	$380.28
												22479 $380.28
						NUMBER OF INVOICES: 1						**$380.28**
AVISTA U000	AVISTA UTILITIES	770057463 050514	0011400014	HP0508	GEN	UTILITIES	P	H	05/05/2014	05/08/2014	R	$61,653.17
												22457 $61,653.17
						NUMBER OF INVOICES: 1						**$61,653.17**
AW REHN 000	AW REHN & ASSOCIATES INC	IN000014560	0011400069	05/30/14	GEN	FY 13-14 COBRA ANNUAL PO	P	H	04/30/2014	05/30/2014	R	$88.00
												22519 $88.00
						NUMBER OF INVOICES: 1						**$88.00**
B & H PH000	B & H PHOTO	82072665	3031400028	05/30/14	GEN	BUSINESS TECH SUPPLIES - AB	F	H	04/11/2014	05/30/2014	R	$431.95
												22520 $431.95
						NUMBER OF INVOICES: 1						**$431.95**
BAILEY P000	BAILEY POTTERY EQUIPMENT CORP.	0304108-IN	3011400084	05/30/14	GEN	ART-P	F	H	04/29/2014	05/30/2014	R	$4,865.00
												22521 $4,865.00
						NUMBER OF INVOICES: 1						**$4,865.00**
BEDALPAT000	BEDALOV, PATRICIA M.	APR14	0000000000	05/30/14	GEN	Mileage reimbursement		H	04/18/2014	05/30/2014	A	$16.67
												131400196 $16.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$16.67**
BLAIRANG000	BLAIR, ANGELA	032714	3031400034	05/30/14	GEN	BUSINESS TECH TRAVEL - AB	P	H	05/09/2014	05/30/2014	A	$105.00
										131400197		$105.00
						NUMBER OF INVOICES: 1						**$105.00**
BLICK AR001	BLICK ART MATERIALS	2983103	3031400023	05/30/14	GEN	BUSINESS TECH SUPPLIES - SA	F	H	04/30/2014	05/30/2014	R	$503.00
										22522		$503.00
						NUMBER OF INVOICES: 1						**$503.00**
BLUE CRO000	BLUE CROSS OF IDAHO	20140523ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	R	$6,691.55
										22480		$6,691.55
BLUE CRO000	BLUE CROSS OF IDAHO	20140523ADBL CR	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	R	$112.61
										22480		$112.61
BLUE CRO000	BLUE CROSS OF IDAHO	20140523AFDPBC	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	R	$5,699.85
										22480		$5,699.85
						NUMBER OF INVOICES: 3						**$12,504.01**
BOUND TO000	BOUND TO STAY BOUND INC	849337	1021400020	05/30/14	GEN	BOOKS	F	H	04/23/2014	05/30/2014	R	$247.96
										22619		$247.96
						NUMBER OF INVOICES: 1						**$247.96**
BROENKRI000	BROENNEKE, KRISTINA	APR14	0000000000	05/30/14	GEN	Mileage reimbursement		H	04/30/2014	05/30/2014	A	$54.30
										131400198		$54.30
						NUMBER OF INVOICES: 1						**$54.30**
BURTS MU000	BURTS MUSIC & SOUND	8484	3011400025	05/30/14	GEN	BAND	F	H	04/24/2014	05/30/2014	R	$126.00
										22523		$126.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$126.00**
BUSINESS000	BUSINESS EDUCATION PUBLISHING	47900	3031400038	05/30/14	GEN	BUSINESS TECH & MARKETING SUPPLIES	F	H	04/25/2014	05/30/2014	R	$3,041.09
											22524	$3,041.09
						NUMBER OF INVOICES: 1						**$3,041.09**
CAXTON 000	CAXTON	441888	1031400014	05/30/14	GEN	supplies	P	H	05/01/2014	05/30/2014	R	$75.39
											22525	$75.39
						NUMBER OF INVOICES: 1						**$75.39**
CENTER F002	CENTER FOR EDUCATIONAL EFFECTIVENE	3704	2011400031	05/30/14	GEN	STAFF SURVEYS	F	H	04/23/2014	05/30/2014	R	$645.00
											22526	$645.00
						NUMBER OF INVOICES: 1						**$645.00**
CERTIFIE000	CERTIFIED LABORATORIES	1488992	6641400012	05/30/14	GEN	HAVAC	P	H	04/29/2014	05/30/2014	R	$299.60
											22527	$299.60
CERTIFIE000	CERTIFIED LABORATORIES	1505302	6641400012	05/30/14	GEN	HVAC	P	H	05/14/2014	05/30/2014	R	$518.10
											22620	$518.10
						NUMBER OF INVOICES: 2						**$817.70**
CEWARD-N000	CEWARD-NATIONAL	5462	4911400019	05/30/14	GEN	DIPLOMAs/COVERs	F	H	05/13/2014	05/30/2014	R	$1,048.45
											22528	$1,048.45
CEWARD-N000	CEWARD-NATIONAL	5478	3011400002	05/30/14	GEN	OFFICE	F	H	05/21/2014	05/30/2014	R	$6,092.45
											22528	$6,092.45
						NUMBER OF INVOICES: 2						**$7,140.90**
CHARLES 000	CHARLES M DODSON	159	0011400054	05/30/14	GEN	PURCHASE SERVICE	P	H	04/30/2014	05/30/2014	R	$495.30
											22529	$495.30

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$495.30**
CHILD NU000	CHILD NUTRITION PROGRAM	3598	0011400053	05/30/14	GEN	SUPPLY	P	H	05/05/2014	05/30/2014	R	$41.40
											22530	$41.40
CHILD NU000	CHILD NUTRITION PROGRAM	3599	0011400053	05/30/14	GEN	SUPPLY	P	H	05/05/2014	05/30/2014	R	$44.85
											22530	$44.85
CHILD NU000	CHILD NUTRITION PROGRAM	3600	0011400357	05/30/14	GEN	SUPPLY	F	H	05/05/2014	05/30/2014	R	$200.19
											22530	$200.19
CHILD NU000	CHILD NUTRITION PROGRAM	3604	0011400053	05/30/14	GEN	SUPPLY	P	H	05/20/2014	05/30/2014	R	$27.60
											22530	$27.60
CHILD NU000	CHILD NUTRITION PROGRAM	3605	0011400052	05/30/14	GEN	SUPPLY	P	H	05/20/2014	05/30/2014	R	$34.50
											22530	$34.50
CHILD NU000	CHILD NUTRITION PROGRAM	3610	0011400367	05/30/14	GEN	PURCHASE SERVICE	F	H	05/20/2014	05/30/2014	R	$1,630.60
											22530	$1,630.60
						NUMBER OF INVOICES: 6						**$1,979.14**
CHRISCRA000	CHRISTENSEN, CRAIG	051814	0000000000	05/30/14	GEN	Travel reimbursement		H	05/18/2014	05/30/2014	A	$111.85
											131400199	$111.85
CHRISCRA000	CHRISTENSEN, CRAIG	051814-02	0000000000	05/30/14	GEN	MIleage reimbursement		H	05/18/2014	05/30/2014	A	$378.55
											131400199	$378.55
						NUMBER OF INVOICES: 2						**$490.40**
CITY SER000	CITY SERVICE VALCOM	244937	6811400009	HP0508	GEN	FY14 FUEL	P	H	04/30/2014	05/08/2014	R	$22,533.78
											22458	$22,533.78
CITY SER000	CITY SERVICE VALCOM	244937 01	6811400058	HP0508	GEN	FY14 T1 FUEL	P	H	04/30/2014	05/08/2014	R	$82.87
											22458	$82.87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
CITY SER000	CITY SERVICE VALCOM	244938	6641400013	HP0508	GEN	FUEL	P	H	04/30/2014	05/08/2014	R	$1,515.24
										22458		$1,515.24
CITY SER000	CITY SERVICE VALCOM	244939	0011400016	HP0508	GEN	MAIL VAN FUEL ACCOUNT	P	H	04/30/2014	05/08/2014	R	$149.70
										22458		$149.70
CITY SER000	CITY SERVICE VALCOM	244940	7101400017	HP0508	GEN	NON FOOD SUPPLIES	P	H	04/30/2014	05/08/2014	R	$73.89
										22458		$73.89
CITY SER000	CITY SERVICE VALCOM	244941	6811400010	HP0508	GEN	FY14 DE FUEL	P	H	04/30/2014	05/08/2014	R	$849.78
										22458		$849.78
						NUMBER OF INVOICES: 6						**$25,205.26**
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-030431	8001400211	05/30/14	GEN	SAFE LOCK/HANDLE FOR PVE QUIET ROOM	F	H	05/07/2014	05/30/2014	R	$276.09
										22531		$276.09
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-031231	8001400211	05/30/14	GEN	SAFE LOCK/HANDLE FOR PVE QUIET ROOM	F	H	05/14/2014	05/30/2014	R	$46.41
										22531		$46.41
						NUMBER OF INVOICES: 2						**$322.50**
COEUR D 001	COEUR D ALENE GRBG SRV	APR14	0011400017	HP0508	GEN	UTILITIES	P	H	04/30/2014	05/08/2014	R	$324.25
										22459		$324.25
						NUMBER OF INVOICES: 1						**$324.25**
COEUR D 002	COEUR D ALENE POWER TOOL	380507	6641400016	05/30/14	GEN	SUPPLIES	P	H	04/28/2014	05/30/2014	R	$33.90
										22532		$33.90
						NUMBER OF INVOICES: 1						**$33.90**
COEUR D 003	COEUR D ALENE PRESS	2054519	0011400354	05/30/14	GEN	ADVERTISING	F	H	05/14/2014	05/30/2014	R	$267.10
										22533		$267.10

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
COEUR D 003	COEUR D ALENE PRESS	3747054A	0011400365	05/30/14	GEN	PURCHASE SERVICE	F	H	05/15/2014	05/30/2014	R	$38.28
										22533		$38.28
						NUMBER OF INVOICES: 2						**$305.38**
COEUR D 010	COEUR D ALENE TRACTOR	1000874	6641400017	05/30/14	GEN	REPAIR	P	H	04/29/2014	05/30/2014	R	$82.28
										22534		$82.28
COEUR D 010	COEUR D ALENE TRACTOR	1000891	6641400017	05/30/14	GEN	REPAIR	P	H	04/30/2014	05/30/2014	R	$142.48
										22534		$142.48
COEUR D 010	COEUR D ALENE TRACTOR	1001314	6641400017	05/30/14	GEN	REPAIR	P	H	05/14/2014	05/30/2014	R	$179.10
										22534		$179.10
COEUR D 010	COEUR D ALENE TRACTOR	1001460	6641400017	05/30/14	GEN	REPAIR	P	H	05/19/2014	05/30/2014	R	$21.13
										22534		$21.13
COEUR D 010	COEUR D ALENE TRACTOR	1001609	6641400017	05/30/14	GEN	REPAIR	P	H	05/23/2014	05/30/2014	R	$228.79
										22621		$228.79
COEUR D 010	COEUR D ALENE TRACTOR	1001675	6641400017	05/30/14	GEN	REPAIR	P	H	05/27/2014	05/30/2014	R	$141.10
										22621		$141.10
						NUMBER OF INVOICES: 6						**$794.88**
COEUR D 015	COEUR D ALENE SCH DIST 271 FOOD SE	24992	7101400094	05/30/14	GEN	SERVICES	F	H	05/22/2014	05/30/2014	R	$75.00
										22535		$75.00
						NUMBER OF INVOICES: 1						**$75.00**
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-527634	6641400019	05/30/14	GEN	REPAIR/LIGHTING	P	H	05/08/2014	05/30/2014	R	$720.00
										22536		$720.00
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-527874	6641400019	05/30/14	GEN	REPAIR/LIGHTING	P	H	04/25/2014	05/30/2014	R	$278.50
										22536		$278.50

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COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-528090	6641400019	05/30/14	GEN	REPAIR/LIGHTING	P	H	05/12/2014	05/30/2014	R 22536	$776.50 $776.50
						NUMBER OF INVOICES: 3						**$1,775.00**
COUNTRY 000	COUNTRY LOCK & KEY	90215	6641400022	05/30/14	GEN	LOCKS	P	H	05/07/2014	05/30/2014	R 22537	$41.55 $41.55
						NUMBER OF INVOICES: 1						**$41.55**
CROSS CO000	CROSS COUNTRY EDUCATION INC	2496538	0000000000	05/30/14	GEN	Supplies		H	05/22/2014	05/30/2014	R 22622	$189.00 $189.00
						NUMBER OF INVOICES: 1						**$189.00**
CULLIGAN000	CULLIGAN	450466 042514	7101400019	HP0508	GEN	SERVICES	P	H	04/25/2014	05/08/2014	R 22460	$19.95 $19.95
CULLIGAN000	CULLIGAN	668804 042514	6641400023	HP0508	GEN	SUPPLIES	P	H	04/25/2014	05/08/2014	R 22460	$7.95 $7.95
CULLIGAN000	CULLIGAN	725999-042514	0011400018	HP0508	GEN	WATER SERVICE	P	H	04/25/2014	05/08/2014	R 22460	$129.75 $129.75
CULLIGAN000	CULLIGAN	726000 042514	6641400023	HP0508	GEN	SUPPLIES	P	H	04/25/2014	05/08/2014	R 22460	$5.95 $5.95
						NUMBER OF INVOICES: 4						**$163.60**
DEBI WIL000	DEBI WILLY, CASHIER	052014	7101400093	HP0522	GEN	SENIOR REFUND	F	H	05/20/2014	05/22/2014	R 22501	$600.00 $600.00
						NUMBER OF INVOICES: 1						**$600.00**
DELTA DE000	DELTA DENTAL OF IDAHO	20140523ADDELTA	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	R 22481	$105.58 $105.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20140523ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	R	$9,973.84
										22481		$9,973.84
DELTA DE000	DELTA DENTAL OF IDAHO	20140523AFDPDE	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	R	$11,415.85
										22481		$11,415.85
						NUMBER OF INVOICES: 3						**$21,495.27**
DOLLAR R000	DOLLAR RENT A CAR	D94133	0011400366	05/30/14	GEN	TRAVEL	F	H	05/18/2014	05/30/2014	R	$41.14
										22538		$41.14
						NUMBER OF INVOICES: 1						**$41.14**
ECOLAB 000	ECOLAB	051314	7101400020	05/30/14	GEN	SERVICES	P	H	05/13/2014	05/30/2014	R	$600.00
										22539		$600.00
ECOLAB 000	ECOLAB	051814	7101400020	05/30/14	GEN	SERVICES	P	H	05/18/2014	05/30/2014	R	$1,294.70
										22539		$1,294.70
						NUMBER OF INVOICES: 2						**$1,894.70**
EMERALD 001	EMERALD RECYCLING	029124	6811400102	05/30/14	GEN	CONTRACT SERVICES	F	H	05/23/2014	05/30/2014	R	$1,940.50
										22623		$1,940.50
						NUMBER OF INVOICES: 1						**$1,940.50**
EMPLOYME000	EMPLOYMENT SECURITY DEPT WA STATE	20140523ADWAESD	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	R	$14.53
										22482		$14.53
						NUMBER OF INVOICES: 1						**$14.53**
FAIRWAY 000	FAIRWAY FLOOR & DESIGN	843269569	6641400025	05/30/14	GEN	CARPET/DCT	P	H	05/08/2014	05/30/2014	R	$12.72
										22540		$12.72
						NUMBER OF INVOICES: 1						**$12.72**
FARMER B000	FARMER BROTHERS COFFEE	60632717 SO	7101400005	05/30/14	GEN	FOOD SUPPLIES	P	H	04/30/2014	05/30/2014	R	$50.21

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
FARMER B000	FARMER BROTHERS COFFEE	60632717 SO	******CONTINUED******									
											22541	$50.21
						NUMBER OF INVOICES: 1						**$50.21**
FASTENAL000	FASTENAL	IDPO137354	6641400026	05/30/14	GEN	SUPPLIES	P	H	05/05/2014	05/30/2014	R	$2.04
											22542	$2.04
						NUMBER OF INVOICES: 1						**$2.04**
FASTENER000	FASTENERS INC	S3944354.001	6641400028	05/30/14	GEN	HVAC	P	H	05/20/2014	05/30/2014	R	$6.60
											22543	$6.60
						NUMBER OF INVOICES: 1						**$6.60**
FATBEAM 000	FATBEAM	786	0011400043	05/30/14	GEN	ETHERNET SERVICE	P	H	05/01/2014	05/30/2014	R	$2,145.00
											22544	$2,145.00
						NUMBER OF INVOICES: 1						**$2,145.00**
FIRST FI000	FIRST FINANCIAL	20140523AD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	R	$1,015.00
											22483	$1,015.00
						NUMBER OF INVOICES: 1						**$1,015.00**
FOLLETT 001	FOLLETT LIBRARY RESOURCES	416575F-2	3011400062	05/30/14	GEN	LIBRARY	F	H	04/21/2014	05/30/2014	R	$89.49
											22545	$89.49
						NUMBER OF INVOICES: 1						**$89.49**
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001167751:01	6811400020	05/30/14	GEN	FY14 PARTS	P	H	04/23/2014	05/30/2014	R	$86.97
											22546	$86.97
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001169081:01	6811400020	05/30/14	GEN	FY14 PARTS	P	H	05/07/2014	05/30/2014	R	$46.36
											22546	$46.36

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR001038587:01	6811400017	05/30/14 GEN		FY14 CONTRACT SERVICES	P	H	05/07/2014	05/30/2014	R	$723.48
											22624	$723.48
						NUMBER OF INVOICES: 3						**$856.81**
FRONTIER000	FRONTIER	MAY14	0011400021	05/30/14 GEN		TELEPHONE SERVICE	P	H	05/10/2014	05/30/2014	R	$4,000.68
											22547	$4,000.68
FRONTIER000	FRONTIER	MAY14CR	0011400021	05/30/14 GEN		TELEPHONE SERVICE	P	H	05/10/2014	05/30/2014	R	$-125.09
											22547	$-125.09
FRONTIER000	FRONTIER	MAY14FS	7101400021	05/30/14 GEN		SERVICES	P	H	05/10/2014	05/30/2014	R	$125.09
											22547	$125.09
						NUMBER OF INVOICES: 3						**$4,000.68**
GENSCO I000	GENSCO INC	843269569	6641400033	05/30/14 GEN		HVAC	P	H	05/08/2014	05/30/2014	R	$621.40
											22548	$621.40
						NUMBER OF INVOICES: 1						**$621.40**
GRAINGER000	GRAINGER INC 810628933	9427875001	6641400034	05/30/14 GEN		HVAC	P	H	04/29/2014	05/30/2014	R	$127.03
											22549	$127.03
GRAINGER000	GRAINGER INC 810628933	9434176450	6641400034	05/30/14 GEN		HVAC	P	H	05/06/2014	05/30/2014	R	$5.23
											22549	$5.23
GRAINGER000	GRAINGER INC 810628933	9443196507	6641400036	05/30/14 GEN		SUPPLIES/TOOLS	P	H	05/16/2014	05/30/2014	R	$97.14
											22549	$97.14
						NUMBER OF INVOICES: 3						**$229.40**
GREENACR000	GREENACRES GYPSUM & LIME	115264	6641400037	05/30/14 GEN		GROUNDS	P	H	05/19/2014	05/30/2014	R	$475.00
											22550	$475.00

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						**$475.00**
GROUP HE001	GROUP HEALTH OPTIONS	20140523ADGH	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	R	$157.12
										22484		$157.12
GROUP HE001	GROUP HEALTH OPTIONS	20140523ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	R	$68,609.77
										22484		$68,609.77
GROUP HE001	GROUP HEALTH OPTIONS	20140523AFDISMD	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	R	$262,828.03
										22484		$262,828.03
						NUMBER OF INVOICES: 3						**$331,594.92**
GUERRA R000	GUERRA RB	043014	0011400348	05/30/14	GEN	Rent	F	H	04/30/2014	05/30/2014	R	$2,062.00
										22551		$2,062.00
						NUMBER OF INVOICES: 1						**$2,062.00**
H & H BU000	H & H BUSINESS SYSTEMS INC	270914	2021400002	05/30/14	GEN	COPIER CONTRACT	P	H	05/05/2014	05/30/2014	R	$5.76
										22553		$5.76
H & H BU000	H & H BUSINESS SYSTEMS INC	270917	2021400002	05/30/14	GEN	COPIER CONTRACT	P	H	05/05/2014	05/30/2014	R	$328.25
										22553		$328.25
H & H BU000	H & H BUSINESS SYSTEMS INC	271145	1061400005	05/30/14	GEN	All School	P	H	05/07/2014	05/30/2014	R	$20.11
										22553		$20.11
H & H BU000	H & H BUSINESS SYSTEMS INC	271163	1051400003	05/30/14	GEN	FY14 COPY CHARGE (CANON)	P	H	05/07/2014	05/30/2014	R	$48.73
										22553		$48.73
H & H BU000	H & H BUSINESS SYSTEMS INC	271169	1061400005	05/30/14	GEN	All School	P	H	05/07/2014	05/30/2014	R	$418.89
										22553		$418.89
H & H BU000	H & H BUSINESS SYSTEMS INC	271170	1051400002	05/30/14	GEN	FY14 COPIER CHARGE (CANON)	P	H	05/07/2014	05/30/2014	R	$322.41
										22553		$322.41

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	271337	1051400001	05/30/14	GEN	FY14 COPIER CHARGE (RICOH)	P	H	05/07/2014	05/30/2014	R	$20.08
										22553		$20.08
H & H BU000	H & H BUSINESS SYSTEMS INC	271522	1041400005	05/30/14	GEN	Office copier	P	H	05/09/2014	05/30/2014	R	$25.88
										22553		$25.88
H & H BU000	H & H BUSINESS SYSTEMS INC	271523	6641400137	05/30/14	GEN	COPIER MAINT	P	H	05/09/2014	05/30/2014	R	$28.60
										22553		$28.60
H & H BU000	H & H BUSINESS SYSTEMS INC	271529	3011400001	05/30/14	GEN	COPIERS	P	H	05/09/2014	05/30/2014	R	$38.09
										22553		$38.09
H & H BU000	H & H BUSINESS SYSTEMS INC	271548	1021400008	05/30/14	GEN	COPIER MAINTENANCE	P	H	05/09/2014	05/30/2014	R	$268.11
										22553		$268.11
H & H BU000	H & H BUSINESS SYSTEMS INC	271549	1041400004	05/30/14	GEN	Workroom copier	P	H	05/09/2014	05/30/2014	R	$575.85
										22553		$575.85
H & H BU000	H & H BUSINESS SYSTEMS INC	271550	3011400001	05/30/14	GEN	COPIERS	P	H	05/09/2014	05/30/2014	R	$529.49
										22553		$529.49
H & H BU000	H & H BUSINESS SYSTEMS INC	271551	3011400001	05/30/14	GEN	COPIERS	P	H	05/09/2014	05/30/2014	R	$519.28
										22553		$519.28
H & H BU000	H & H BUSINESS SYSTEMS INC	271552	1021400008	05/30/14	GEN	COPIER MAINTENANCE	P	H	05/09/2014	05/30/2014	R	$285.40
										22553		$285.40
H & H BU000	H & H BUSINESS SYSTEMS INC	271725	1021400009	05/30/14	GEN	RICCOH MAINTENANCE	P	H	05/09/2014	05/30/2014	R	$4.28
										22553		$4.28
H & H BU000	H & H BUSINESS SYSTEMS INC	271729	1041400003	05/30/14	GEN	Ricoh Contract	P	H	05/09/2014	05/30/2014	R	$24.22
										22553		$24.22
H & H BU000	H & H BUSINESS SYSTEMS INC	271867	4911400002	05/30/14	GEN	H&H BUSINESS SYSTEMS, INC.	P	H	05/12/2014	05/30/2014	R	$83.75
										22553		$83.75

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	271872	1011400005	05/30/14	GEN	copier maintenance	P	H	05/12/2014	05/30/2014	R	$102.52
										22553		$102.52
H & H BU000	H & H BUSINESS SYSTEMS INC	271873	1031400006	05/30/14	GEN	Maintenance on Copiers	P	H	05/12/2014	05/30/2014	R	$342.98
										22553		$342.98
H & H BU000	H & H BUSINESS SYSTEMS INC	271874	1031400006	05/30/14	GEN	Maintenance on Copiers	P	H	05/12/2014	05/30/2014	R	$351.01
										22553		$351.01
H & H BU000	H & H BUSINESS SYSTEMS INC	272018	1011400005	05/30/14	GEN	copier maintenance	P	H	05/14/2014	05/30/2014	R	$13.73
										22553		$13.73
H & H BU000	H & H BUSINESS SYSTEMS INC	272089	1011400005	05/30/14	GEN	copier maintenance	P	H	05/14/2014	05/30/2014	R	$60.22
										22553		$60.22
H & H BU000	H & H BUSINESS SYSTEMS INC	272148	7101400022	05/30/14	GEN	SERVICES	P	H	05/16/2014	05/30/2014	R	$13.70
										22553		$13.70
						NUMBER OF INVOICES: 24						**$4,431.34**
HARRIAMA000	HARRIS, AMANDA	ARP14	0000000000	05/30/14	GEN	Mileage reimbursement		H	04/30/2014	05/30/2014	A	$67.24
										131400200		$67.24
						NUMBER OF INVOICES: 1						**$67.24**
HORACE M000	HORACE MANN LIFE INS	20140523AD18HMN	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	R	$4,217.00
										22485		$4,217.00
						NUMBER OF INVOICES: 1						**$4,217.00**
HOY EDW000	HOY, EDWARD	APR-MAY14	0000000000	05/30/14	GEN	Mileage reimbursement		H	05/22/2014	05/30/2014	A	$203.07
										131400201		$203.07
						NUMBER OF INVOICES: 1						**$203.07**
HUMANIX 000	HUMANIX	191167	6641400040	05/30/14	GEN	LABOR	P	H	05/02/2014	05/30/2014	R	$933.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT
HUMANIX 000	HUMANIX	191167	******CONTINUED******									
											22554	$933.24
HUMANIX 000	HUMANIX	191253	6641400040	05/30/14	GEN	LABOR	P	H	05/09/2014	05/30/2014	R	$1,018.08
											22554	$1,018.08
HUMANIX 000	HUMANIX	191337	6641400040	05/30/14	GEN	LABOR	P	H	05/16/2014	05/30/2014	R	$1,131.20
											22554	$1,131.20
HUMANIX 000	HUMANIX	191425	6641400040	05/30/14	GEN	LABOR	P	H	05/23/2014	05/30/2014	R	$1,018.08
											22554	$1,018.08
						NUMBER OF INVOICES: 4						**$4,100.60**
HUSKY IN000	HUSKY INTERNATION TRUCKS	101363	6811400029	05/30/14	GEN	FY14 PARTS	P	H	04/22/2014	05/30/2014	R	$111.06
											22555	$111.06
HUSKY IN000	HUSKY INTERNATION TRUCKS	101729	6811400029	05/30/14	GEN	FY14 PARTS	P	H	04/25/2014	05/30/2014	R	$68.72
											22555	$68.72
HUSKY IN000	HUSKY INTERNATION TRUCKS	103189	6811400029	05/30/14	GEN	FY14 PARTS	P	H	05/20/2014	05/30/2014	R	$100.63
											22625	$100.63
						NUMBER OF INVOICES: 3						**$280.41**
IDAHO CS000	IDAHO CS RECEIPTING	20140523ADIDCS	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	R	$608.00
											22486	$608.00
						NUMBER OF INVOICES: 1						**$608.00**
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	050614	0011400353	HP0508	GEN	Medicaid Local Match	F	H	05/06/2014	05/08/2014	R	$40,000.00
											22461	$40,000.00
						NUMBER OF INVOICES: 1						**$40,000.00**
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	27355-2	8001400128	05/30/14	GEN	Digital Learning Courses	P	H	05/04/2014	05/30/2014	R	$225.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	27355-2	******CONTINUED******									
										22556		$225.00
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	27355-3	8001400128	05/30/14	GEN	Digital Learning Courses	P	H	05/04/2014	05/30/2014	R	$225.00
										22556		$225.00
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	27357-1	8001400128	05/30/14	GEN	Digital Learning Courses	P	H	05/04/2014	05/30/2014	R	$225.00
										22556		$225.00
						NUMBER OF INVOICES: 3						**$675.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	043014	0000000000	HP0515	GEN	Sales Tax		H	04/30/2014	05/15/2014	R	$541.14
										22469		$541.14
IDAHO ST000	IDAHO STATE TAX COMMISSN	20140523ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	R	$651.00
										22487		$651.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20140523ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	R	$60,857.00
										22487		$60,857.00
						NUMBER OF INVOICES: 3						**$62,049.14**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20140523ADIDST	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	R	$412.62
										22488		$412.62
						NUMBER OF INVOICES: 1						**$412.62**
IDAHO ST011	IDAHO STATE UNIVERSITY	050814	0011400360	HP0515	GEN	PURCHASE SERVICE	F	H	05/08/2014	05/15/2014	R	$50.00
										22470		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
IDAHO TR000	IDAHO TRANSPORTATION DEPT	042914	0000000000	HP0501	GEN	Release of Liability		H	04/29/2014	05/01/2014	R	$2.00
										22455		$2.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
IDAHO TR000	IDAHO TRANSPORTATION DEPT	052714	0011400368	05/30/14	GEN	PURCHASE SERVICE	F	H	05/27/2014	05/30/2014	R	$2.00
											22626	$2.00
						NUMBER OF INVOICES: 2						**$4.00**
INDUSTRI000	INDUSTRIAL COMMUNICATIONS	6622	6811400071	05/30/14	GEN	FY14 CONTRACT SERVICES	P	H	05/01/2014	05/30/2014	R	$364.34
											22557	$364.34
						NUMBER OF INVOICES: 1						**$364.34**
ING 000	ING RELIASTAR LIFE INSURANCE COMPA	20140523AD18ING	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	R	$150.00
											22489	$150.00
						NUMBER OF INVOICES: 1						**$150.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	MAY14	7101400014	05/30/14	GEN	NON FOOD SUPPLIES	P	H	05/22/2014	05/30/2014	R	$10,920.34
											22558	$10,920.34
						NUMBER OF INVOICES: 1						**$10,920.34**
INTERMOU005	INTERMOUNTAIN SECURITY	AM21002	6641400043	05/30/14	GEN	SECURITY	P	H	04/01/2014	05/30/2014	R	$780.00
											22559	$780.00
INTERMOU005	INTERMOUNTAIN SECURITY	AM21153	6641400043	05/30/14	GEN	SECURITY	P	H	05/23/2014	05/30/2014	R	$151.00
											22627	$151.00
						NUMBER OF INVOICES: 2						**$931.00**
INTERSTA001	INTERSTATE OFFICE SUPPLY	1253889-0	3011400066	05/30/14	GEN	Office Supplies	F	H	05/02/2014	05/30/2014	R	$42.57
											22560	$42.57
INTERSTA001	INTERSTATE OFFICE SUPPLY	1254090-0	0011400356	05/30/14	GEN	SUPPLIES	F	H	05/09/2014	05/30/2014	R	$73.49
											22560	$73.49
INTERSTA001	INTERSTATE OFFICE SUPPLY	1254090-1	0011400356	05/30/14	GEN	SUPPLIES	F	H	05/15/2014	05/30/2014	R	$5.09
											22560	$5.09

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
INTERSTA001	INTERSTATE OFFICE SUPPLY	1254113-0	8001400204	05/30/14	GEN	OFFICE SUPPLIES FOR OT AND DO	F	H	05/12/2014	05/30/2014	R	$109.96
										22560		$109.96
INTERSTA001	INTERSTATE OFFICE SUPPLY	1254114-0	0011400358	05/30/14	GEN	SUPPLY	F	H	05/12/2014	05/30/2014	R	$507.72
										22560		$507.72
INTERSTA001	INTERSTATE OFFICE SUPPLY	1254125-0	7101400015	05/30/14	GEN	NON FOOD SUPPLIES	P	H	05/12/2014	05/30/2014	R	$490.42
										22560		$490.42
INTERSTA001	INTERSTATE OFFICE SUPPLY	1254125-1	7101400015	05/30/14	GEN	NON FOOD SUPPLIES	P	H	05/13/2014	05/30/2014	R	$371.97
										22560		$371.97
INTERSTA001	INTERSTATE OFFICE SUPPLY	C1254113-0	8001400204	05/30/14	GEN	OFFICE SUPPLIES FOR OT AND DO	F	H	05/14/2014	05/30/2014	R	$-22.39
										22560		$-22.39
						NUMBER OF INVOICES: 8						**$1,578.83**
ISNA 000	ISNA	050114	7101400089	HP0501	GEN	PROFESSIONAL DEVELOPMENT	F	H	05/01/2014	05/01/2014	R	$3,040.00
										22456		$3,040.00
						NUMBER OF INVOICES: 1						**$3,040.00**
J W PEPP000	J W PEPPER & SON INC	14538594	3011400039	05/30/14	GEN	CHOIR	P	H	04/15/2014	05/30/2014	R	$167.49
										22561		$167.49
J W PEPP000	J W PEPPER & SON INC	14538842	3011400039	05/30/14	GEN	CHOIR	P	H	04/17/2014	05/30/2014	R	$58.50
										22561		$58.50
						NUMBER OF INVOICES: 2						**$225.99**
JORDAN S000	JORDAN SALES AND SERVICE	12687	6641400177	05/30/14	GEN	EQUIPMENT REPAIR	P	H	05/09/2014	05/30/2014	R	$3,032.53
										22562		$3,032.53

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						**$3,032.53**
KCDA 000	KCDA	3792329	2011400053	05/30/14	GEN	SUPPLIES-SCIENCE DEPT	F	H	05/02/2014	05/30/2014	R	$8.10
										22563		$8.10
KCDA 000	KCDA	3792826	2011400076	05/30/14	GEN	OFFICE/TEACHER SUPPLIES	F	H	05/05/2014	05/30/2014	R	$26.40
										22563		$26.40
						NUMBER OF INVOICES: 2						**$34.50**
KELLER S000	KELLER SUPPLY COMPANY	S007541042.001	6641400047	05/30/14	GEN	PLUMBING	P	H	05/09/2014	05/30/2014	R	$168.75
										22564		$168.75
KELLER S000	KELLER SUPPLY COMPANY	S007562832	6641400047	05/30/14	GEN	PLUMBING	P	H	05/09/2014	05/30/2014	R	$-168.75
										22564		$-168.75
KELLER S000	KELLER SUPPLY COMPANY	S007581094.001	6641400048	05/30/14	GEN	HVAC	P	H	05/21/2014	05/30/2014	R	$67.41
										22564		$67.41
KELLER S000	KELLER SUPPLY COMPANY	S007594756.001	6641400048	05/30/14	GEN	HVAC	P	H	05/21/2014	05/30/2014	R	$308.24
										22564		$308.24
						NUMBER OF INVOICES: 4						**$375.65**
KOOTENAI000	KOOTENAI CO SHERIFF	20140523ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	R	$501.31
										22490		$501.31
						NUMBER OF INVOICES: 1						**$501.31**
KOOTENAI001	KOOTENAI COUNTY JUVENILE PROBATION	050214	0011400350	05/30/14	GEN	SUMMER GARDEN GRANT/ MARK JONES	F	H	05/02/2014	05/30/2014	R	$2,000.00
										22565		$2,000.00
						NUMBER OF INVOICES: 1						**$2,000.00**
KOOTENAI002	KOOTENAI CTY SOLID WASTE	051514	0011400022	05/30/14	GEN	GARBAGE SERVICE	P	H	05/15/2014	05/30/2014	R	$6,018.94

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
KOOTENAI002	KOOTENAI CTY SOLID WASTE	051514	******CONTINUED******										
												22566	$6,018.94
						NUMBER OF INVOICES: 1							**$6,018.94**
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 043014	0011400023	HP0508	GEN	UTILITIES	P	H	04/30/2014	05/08/2014	R		$3,859.00
												22462	$3,859.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 043014	0011400023	HP0508	GEN	UTILITIES	P	H	04/30/2014	05/08/2014	R		$32.00
												22462	$32.00
						NUMBER OF INVOICES: 2							**$3,891.00**
LAKE CIT005	LAKE CITY HEATING & COOLING	023112	6641400049	05/30/14	GEN	HVAC	P	H	05/07/2014	05/30/2014	R		$237.00
												22567	$237.00
LAKE CIT005	LAKE CITY HEATING & COOLING	023154	6641400049	05/30/14	GEN	HVAC	P	H	05/15/2014	05/30/2014	R		$168.75
												22567	$168.75
						NUMBER OF INVOICES: 2							**$405.75**
LOWES CO000	LOWES COMPANIES INC	032514 948093	0000000000	HP0508	GEN	Electrical Repairs		H	03/25/2014	05/08/2014	R		$203.40
												22463	$203.40
LOWES CO000	LOWES COMPANIES INC	032814 907725	0000000000	HP0508	GEN	Interior builiding repairs		H	03/28/2014	05/08/2014	R		$71.28
												22463	$71.28
LOWES CO000	LOWES COMPANIES INC	040114 928762	0000000000	HP0508	GEN	Interior Building Repairs		H	04/01/2014	05/08/2014	R		$31.01
												22463	$31.01
LOWES CO000	LOWES COMPANIES INC	040414 928393	1041400034	HP0508	GEN	Blinds for portables	F	H	04/04/2014	05/08/2014	R		$62.64
												22463	$62.64
LOWES CO000	LOWES COMPANIES INC	040814 928317	0000000000	HP0508	GEN	Interior Building Repairs		H	04/08/2014	05/08/2014	R		$62.02
												22463	$62.02

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
LOWES CO000	LOWES COMPANIES INC	041414 928780	0000000000	HP0508	GEN	Maintenance Supplies		H	04/14/2014	05/08/2014	R	$31.57
											22463	$31.57
LOWES CO000	LOWES COMPANIES INC	042114 907858	0000000000	HP0508	GEN	Grounds Supplies		H	04/21/2014	05/08/2014	R	$40.79
											22463	$40.79
LOWES CO000	LOWES COMPANIES INC	042214 928360	0000000000	HP0508	GEN	Maintenance Supplies		H	04/22/2014	05/08/2014	R	$10.67
											22463	$10.67
						NUMBER OF INVOICES: 8						**$513.38**
LSW 000	LSW	20140523AD18LSW	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	R	$2,708.00
											22491	$2,708.00
						NUMBER OF INVOICES: 1						**$2,708.00**
MADERANN000	MADER, ANNA	3	7101400080	05/30/14	GEN	CONTRACT SERVICES	F	H	05/20/2014	05/30/2014	R	$1,223.75
											22568	$1,223.75
						NUMBER OF INVOICES: 1						**$1,223.75**
MAILFINA000	MAILFINANCE	N4676932	0011400024	05/30/14	GEN	MAIL - NEOPOST	F	H	05/06/2014	05/30/2014	R	$375.00
											22569	$375.00
						NUMBER OF INVOICES: 1						**$375.00**
MARISTHE000	MARISTUEN, THEA	APR14	0000000000	05/30/14	GEN	Mileage reimbursement		H	04/30/2014	05/30/2014	A	$77.01
											131400202	$77.01
						NUMBER OF INVOICES: 1						**$77.01**
MIDWAY P000	MIDWAY PARTS LLC	162153	6641400053	05/30/14	GEN	HVAC	P	H	04/02/2014	05/30/2014	R	$2.35
											22570	$2.35
MIDWAY P000	MIDWAY PARTS LLC	162732	6641400053	05/30/14	GEN	HVAC	P	H	04/16/2014	05/30/2014	R	$18.13
											22570	$18.13

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
MIDWAY P000	MIDWAY PARTS LLC	163297	6641400053	05/30/14	GEN	HVAC	P	H	04/29/2014	05/30/2014	R	$4.70
											22570	$4.70
MIDWAY P000	MIDWAY PARTS LLC	64943	7101400090	05/30/14	GEN	SUPPLIES	F	H	04/22/2014	05/30/2014	R	$122.98
											22570	$122.98
MIDWAY P000	MIDWAY PARTS LLC	65234	6641400054	05/30/14	GEN	PLUMBING	P	H	05/12/2014	05/30/2014	R	$135.97
											22570	$135.97
MIDWAY P000	MIDWAY PARTS LLC	65299	6641400053	05/30/14	GEN	HVAC	P	H	05/16/2014	05/30/2014	R	$14.30
											22570	$14.30
MIDWAY P000	MIDWAY PARTS LLC	65316	6641400054	05/30/14	GEN	PLUMBING	P	H	05/16/2014	05/30/2014	R	$477.30
											22570	$477.30
						NUMBER OF INVOICES: 7						**$775.73**
MONARCH 000	MONARCH MENTAL HEALTH, LLC	050114	8001400062	05/30/14	GEN	CONTRACT SERVICES	P	H	05/01/2014	05/30/2014	R	$1,286.25
											22571	$1,286.25
MONARCH 000	MONARCH MENTAL HEALTH, LLC	050214	8001400062	05/30/14	GEN	CONTRACT SERVICES	P	H	05/02/2014	05/30/2014	R	$1,303.75
											22571	$1,303.75
						NUMBER OF INVOICES: 2						**$2,590.00**
MOTOR EL000	MOTOR ELECTRIC CORP	140310	6641400058	05/30/14	GEN	HVAC	P	H	04/29/2014	05/30/2014	R	$844.15
											22572	$844.15
						NUMBER OF INVOICES: 1						**$844.15**
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 043014	0011400179	05/30/14	GEN	Medicaid Supplies	P	H	04/30/2014	05/30/2014	R	$52.25
											22573	$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 050714	0011400179	05/30/14	GEN	Medicaid Supplies	P	H	05/07/2014	05/30/2014	R	$52.25
											22573	$52.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 052114	0011400179	05/30/14	GEN	Medicaid Supplies	P	H	05/21/2014	05/30/2014	R	$52.25
											22573	$52.25
						NUMBER OF INVOICES: 3						**$156.75**
MR ROOTE000	MR ROOTER PLUMBING	217789	6811400103	05/30/14	GEN	CONTRACT SERVICES	F	H	05/27/2014	05/30/2014	R	$437.72
											22628	$437.72
						NUMBER OF INVOICES: 1						**$437.72**
NACCADEN000	NACCARATO, DENA	APR-MAY14	0000000000	05/30/14	GEN	Mileage reimbursement		H	05/19/2014	05/30/2014	A	$76.17
											131400203	$76.17
						NUMBER OF INVOICES: 1						**$76.17**
NAFF SHA000	NAFF, SHAWNA	APR14	0000000000	05/30/14	GEN	Mileage reimbursement		H	04/29/2014	05/30/2014	A	$52.66
											131400204	$52.66
						NUMBER OF INVOICES: 1						**$52.66**
NAPA AUT000	NAPA AUTO PARTS	587828	6641400061	05/30/14	GEN	REPAIR	P	H	04/29/2014	05/30/2014	R	$15.09
											22574	$15.09
NAPA AUT000	NAPA AUTO PARTS	587977	6811400035	05/30/14	GEN	FY14 PARTS	P	H	04/30/2014	05/30/2014	R	$733.86
											22574	$733.86
NAPA AUT000	NAPA AUTO PARTS	587985	6811400035	05/30/14	GEN	FY14 PARTS	P	H	04/30/2014	05/30/2014	R	$304.50
											22574	$304.50
NAPA AUT000	NAPA AUTO PARTS	588051	6811400035	05/30/14	GEN	FY14 PARTS	P	H	04/30/2014	05/30/2014	R	$-67.50
											22574	$-67.50
NAPA AUT000	NAPA AUTO PARTS	588252	6811400035	05/30/14	GEN	FY14 PARTS	P	H	05/01/2014	05/30/2014	R	$27.90
											22574	$27.90

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	589332	6811400035	05/30/14	GEN	FY14 PARTS	P	H	05/07/2014	05/30/2014	R	$304.50
										22574		$304.50
NAPA AUT000	NAPA AUTO PARTS	589581	6811400035	05/30/14	GEN	FY14 PARTS	P	H	05/08/2014	05/30/2014	R	$81.59
										22574		$81.59
NAPA AUT000	NAPA AUTO PARTS	590821	6811400035	05/30/14	GEN	FY14 PARTS	P	H	05/15/2014	05/30/2014	R	$101.75
										22629		$101.75
NAPA AUT000	NAPA AUTO PARTS	590896	6811400035	05/30/14	GEN	FY14 PARTS	P	H	05/15/2014	05/30/2014	R	$412.10
										22629		$412.10
NAPA AUT000	NAPA AUTO PARTS	591001	6641400061	05/30/14	GEN	REPAIR	P	H	05/16/2014	05/30/2014	R	$27.22
										22574		$27.22
NAPA AUT000	NAPA AUTO PARTS	591489	6641400063	05/30/14	GEN	MAINT	P	H	05/19/2014	05/30/2014	R	$12.58
										22574		$12.58
NAPA AUT000	NAPA AUTO PARTS	591865	6641400061	05/30/14	GEN	REPAIR	P	H	05/21/2014	05/30/2014	R	$10.38
										22574		$10.38
NAPA AUT000	NAPA AUTO PARTS	591929	6641400061	05/30/14	GEN	REPAIR	P	H	05/21/2014	05/30/2014	R	$9.99
										22574		$9.99
NAPA AUT000	NAPA AUTO PARTS	592125	6811400035	05/30/14	GEN	FY14 PARTS	P	H	05/22/2014	05/30/2014	R	$83.28
										22629		$83.28
NAPA AUT000	NAPA AUTO PARTS	592255	6641400061	05/30/14	GEN	REPAIR	P	H	05/22/2014	05/30/2014	R	$5.96
										22574		$5.96
NAPA AUT000	NAPA AUTO PARTS	592894	6641400061	05/30/14	GEN	REPAIR	P	H	05/27/2014	05/30/2014	R	$55.91
										22629		$55.91
NAPA AUT000	NAPA AUTO PARTS	592896	6641400062	05/30/14	GEN	HVAC	P	H	05/27/2014	05/30/2014	R	$35.72
										22629		$35.72

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
NAPA AUT000	NAPA AUTO PARTS	592958	6641400061	05/30/14	GEN	REPAIR	P	H	05/27/2014	05/30/2014	R	$67.96
										22629		$67.96
						NUMBER OF INVOICES: 18						**$2,222.79**
NASCO MO000	NASCO MODESTO	926154	4921400022	05/30/14	GEN	SUPPLIES	F	H	04/15/2014	05/30/2014	R	$324.54
										22575		$324.54
NASCO MO000	NASCO MODESTO	929100	4921400022	05/30/14	GEN	SUPPLIES	F	H	04/23/2014	05/30/2014	R	$89.96
										22575		$89.96
NASCO MO000	NASCO MODESTO	931504	4921400022	05/30/14	GEN	SUPPLIES	F	H	04/29/2014	05/30/2014	R	$401.94
										22575		$401.94
NASCO MO000	NASCO MODESTO	937085	4921400022	05/30/14	GEN	SUPPLIES	F	H	05/13/2014	05/30/2014	R	$152.96
										22575		$152.96
						NUMBER OF INVOICES: 4						**$969.40**
NCPERS I000	NCPERS IDAHO	20140523ADPERSL	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	R	$1,068.00
										22492		$1,068.00
						NUMBER OF INVOICES: 1						**$1,068.00**
NEW VISI000	NEW VISION HIGH SCHOOL	050914	0000000000	05/30/14	GEN	Garden Grant		H	05/09/2014	05/30/2014	A	$50.00
										131400205		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
NEW YORK000	NEW YORK LIFE INSURANCE	20140523ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	R	$185.00
										22493		$185.00
						NUMBER OF INVOICES: 1						**$185.00**
NEWMIND 000	NEWMIND GROUP	5980	4921400026	05/30/14	GEN	SUPPLIES	F	H	05/05/2014	05/30/2014	R	$1,148.50
										22576		$1,148.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$1,148.50**
NILSOCOR000	NILSON, CORY	052214	0021400053	05/30/14	GEN	PURCHASE SERVICE	F	H	05/22/2014	05/30/2014	A	$1,600.00
											131400206	$1,600.00
						NUMBER OF INVOICES: 1						**$1,600.00**
NORTH ID003	NORTH IDAHO COLLEGE	0076625	7101400092	HP0522	GEN	PROFESSIONAL DEVELOPMENT	F	H	05/17/2014	05/22/2014	R	$128.00
											22502	$128.00
NORTH ID003	NORTH IDAHO COLLEGE	050514	0011400359	05/30/14	GEN	PURCHASE SERVICE	F	H	05/05/2014	05/30/2014	R	$770.00
											22577	$770.00
						NUMBER OF INVOICES: 2						**$898.00**
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	MAY14	0011400105	05/30/14	GEN	CONTRACT SERVICES	P	H	05/01/2014	05/30/2014	R	$1,250.00
											22578	$1,250.00
						NUMBER OF INVOICES: 1						**$1,250.00**
NORTHERN001	NORTHERN STATES WHOLESALE INC	258576	6641400065	05/30/14	GEN	PLUMBING	P	H	04/25/2014	05/30/2014	R	$21.72
											22579	$21.72
						NUMBER OF INVOICES: 1						**$21.72**
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	27152	0011400029	05/30/14	GEN	SUPPLIES	F	H	05/08/2014	05/30/2014	R	$178.00
											22580	$178.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	27416	0011400029	05/30/14	GEN	SUPPLIES	F	H	05/20/2014	05/30/2014	R	$276.00
											22580	$276.00
						NUMBER OF INVOICES: 2						**$454.00**
NORTHWES009	NORTHWEST DISTRIBUTION	MAY14	7101400008	05/30/14	GEN	FOOD SUPPLIES	P	H	05/16/2014	05/30/2014	R	$17,757.76
											22581	$17,757.76

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$17,757.76**
NORTHWES014	NORTHWESTERN STAGE LINES INC	1404-001	6811400075	05/30/14	GEN	STUDENT CHARTER	F	H	03/28/2014	05/30/2014	R	$3,710.00
											22582	$3,710.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	1405-008	6811400075	05/30/14	GEN	STUDENT CHARTER	F	H	05/03/2014	05/30/2014	R	$3,710.00
											22582	$3,710.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	1405-10	6811400038	05/30/14	GEN	FY14 STUDENT CHARTER	P	H	04/28/2014	05/30/2014	R	$3,710.00
											22582	$3,710.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	451-14	6811400038	05/30/14	GEN	FY14 STUDENT CHARTER	P	H	04/28/2014	05/30/2014	R	$3,710.00
											22582	$3,710.00
						NUMBER OF INVOICES: 4						**$14,840.00**
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL OCC M	PFSD-0514	6811400040	05/30/14	GEN	FY14 DOT PHYSICALS	P	H	05/01/2014	05/30/2014	R	$85.00
											22630	$85.00
						NUMBER OF INVOICES: 1						**$85.00**
NUMERICA002	NUMERICA CREDIT UNION	20140523ADCREDU	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	R	$15,187.00
											22494	$15,187.00
						NUMBER OF INVOICES: 1						**$15,187.00**
NYS CHIL000	NYS CHILD SUPPORT PROC CENTER	20140523ADNYSCP	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	R	$216.67
											22495	$216.67
						NUMBER OF INVOICES: 1						**$216.67**
OFFICE D001	OFFICE DEPOT	706869003001	1041400017	05/30/14	GEN	Office supplies - Open PO	P	H	04/18/2014	05/30/2014	R	$5.59
											22583	$5.59
OFFICE D001	OFFICE DEPOT	706869099001	1041400017	05/30/14	GEN	Office supplies - Open PO	P	H	04/17/2014	05/30/2014	R	$4.92
											22583	$4.92

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
OFFICE D001	OFFICE DEPOT	711146502001	1041400017	05/30/14	GEN	Office supplies - Open PO	P	H	04/29/2014	05/30/2014	R	$9.47
											22583	$9.47
						NUMBER OF INVOICES: 3						**$19.98**
ORBITCOM000	ORBITCOM	00755016	0011400028	HP0508	GEN	INTERNET SERVICE	P	H	05/01/2014	05/08/2014	R	$995.00
											22464	$995.00
						NUMBER OF INVOICES: 1						**$995.00**
OVEROHEA000	OVEROYE, HEATHER	APR/MAY14	0000000000	05/30/14	GEN	Mileage reimbursement		H	05/09/2014	05/30/2014	A	$43.00
											131400207	$43.00
						NUMBER OF INVOICES: 1						**$43.00**
OXARC 000	OXARC	R266921	6641400071	05/30/14	GEN	MAINT	P	H	04/30/2014	05/30/2014	R	$19.00
											22584	$19.00
						NUMBER OF INVOICES: 1						**$19.00**
PARTSMAS000	PARTSMASTER	20784323	6811400095	05/30/14	GEN	FY14 PARTS	P	H	05/08/2014	05/30/2014	R	$44.87
											22631	$44.87
						NUMBER OF INVOICES: 1						**$44.87**
PERFECTI002	PERFECTION TIRE #36	36-81873	6811400042	05/30/14	GEN	FY14 DE-CAR	P	H	05/02/2014	05/30/2014	R	$23.95
											22585	$23.95
PERFECTI002	PERFECTION TIRE #36	36-81913	6811400042	05/30/14	GEN	FY14 DE-CAR	P	H	05/02/2014	05/30/2014	R	$274.38
											22585	$274.38
PERFECTI002	PERFECTION TIRE #36	36-82067	6641400073	05/30/14	GEN	REPAIR	P	H	05/06/2014	05/30/2014	R	$70.00
											22585	$70.00
PERFECTI002	PERFECTION TIRE #36	36-82437	6641400073	05/30/14	GEN	REPAIR	P	H	05/15/2014	05/30/2014	R	$40.00
											22585	$40.00

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							**$408.33**
PERS OF 000	PERS OF IDAHO DISTRICT	20140523AFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	W		$20,600.41
												201300093	$20,600.41
PERS OF 000	PERS OF IDAHO DISTRICT	20140523AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	W		$50,707.98
												201300093	$50,707.98
PERS OF 000	PERS OF IDAHO DISTRICT	20140523AFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	W		$150,324.12
												201300093	$150,324.12
PERS OF 000	PERS OF IDAHO DISTRICT	20140523AFRTADM	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	W		$1,573.93
												201300093	$1,573.93
						NUMBER OF INVOICES: 4							**$223,206.44**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20140523ADLNPC	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	W		$243.17
												201300094	$243.17
PERS OF 001	PERS OF IDAHO EMPLOYEE	20140523ADVLCON	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	W		$10,146.10
												201300094	$10,146.10
PERS OF 001	PERS OF IDAHO EMPLOYEE	20140523ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	W		$16,986.49
												201300094	$16,986.49
						NUMBER OF INVOICES: 3							**$27,375.76**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20140523ADRET01	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	W		$30,415.76
												201300092	$30,415.76
PERS OF 002	PERS OF IDAHO EMPLOYEE	20140523ADRET03	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	W		$90,167.84
												201300092	$90,167.84
						NUMBER OF INVOICES: 2							**$120,583.60**
PFEA	000 PFEA	20140523ADPFEA	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	R		$6,134.80

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	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / ADJ AMT
PFEA 000	PFEA	20140523ADPFEA	******CONTINUED******									22496	$6,134.80
						NUMBER OF INVOICES: 1							**$6,134.80**
PILMOJOH000	PILMORE, JOHN	FEB-MAR14	0000000000	05/30/14	GEN	Mileage reimbursement		H	03/28/2014	05/30/2014	A		$94.25
												131400208	$94.25
						NUMBER OF INVOICES: 1							**$94.25**
PLATT EL000	PLATT ELECTRIC SUPPLY	E174344	6641400074	05/30/14	GEN	ELECTRICAL	P	H	04/24/2014	05/30/2014	R		$15.85
												22586	$15.85
PLATT EL000	PLATT ELECTRIC SUPPLY	E212286	6641400074	05/30/14	GEN	ELECTRICAL	P	H	04/29/2014	05/30/2014	R		$157.99
												22586	$157.99
PLATT EL000	PLATT ELECTRIC SUPPLY	E256826	6641400075	05/30/14	GEN	LIGHTING	P	H	05/06/2014	05/30/2014	R		$39.00
												22586	$39.00
						NUMBER OF INVOICES: 3							**$212.84**
POST FAL002	POST FALLS CITY OF	201405161572	0011400181	05/30/14	GEN	SRO ALL SITES	P	H	05/16/2014	05/30/2014	R		$9,222.22
												22587	$9,222.22
						NUMBER OF INVOICES: 1							**$9,222.22**
POST FAL003	POST FALLS CITY OF	APR14	0011400031	HP0508	GEN	UTILITIES	P	H	04/30/2014	05/08/2014	R		$7,592.95
												22465	$7,592.95
						NUMBER OF INVOICES: 1							**$7,592.95**
POST FAL006	POST FALLS GLASS & SCREEN	516120	6641400077	05/30/14	GEN	GLASS	P	H	05/01/2014	05/30/2014	R		$25.00
												22588	$25.00
						NUMBER OF INVOICES: 1							**$25.00**
POST FAL015	POST FALLS SCHOOL DISTRICT	20140523ADPFSD	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	R		$6,795.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT
POST FAL015	POST FALLS SCHOOL DISTRICT	20140523ADPFSD	******CONTINUED******									
											22497	$6,795.41
						NUMBER OF INVOICES: 1						**$6,795.41**
PROGRESS002	PROGRESSIVE PRINTING INC	42648	0011400344	05/30/14	GEN	ABSENCE FORMS	F	H	05/02/2014	05/30/2014	R	$375.00
											22589	$375.00
PROGRESS002	PROGRESSIVE PRINTING INC	42850	6641400080	05/30/14	GEN	SUPPLIES	P	H	05/27/2014	05/30/2014	R	$224.00
											22632	$224.00
						NUMBER OF INVOICES: 2						**$599.00**
RADIOSHA000	RADIOSHACK CORPORATION	018720	6641400083	05/30/14	GEN	MAINT	P	H	05/07/2014	05/30/2014	R	$13.08
											22590	$13.08
						NUMBER OF INVOICES: 1						**$13.08**
ROAD SPO000	ROAD SPORT AUTO GLASS	11114	6811400101	05/30/14	GEN	DE-CAR REPAIRS	F	H	04/25/2014	05/30/2014	R	$114.99
											22591	$114.99
ROAD SPO000	ROAD SPORT AUTO GLASS	11130	6811400100	05/30/14	GEN	FY14 CONTRACT SERVICES	P	H	04/25/2014	05/30/2014	R	$230.00
											22591	$230.00
ROAD SPO000	ROAD SPORT AUTO GLASS	11133	6811400100	05/30/14	GEN	FY14 CONTRACT SERVICES	P	H	04/25/2014	05/30/2014	R	$446.00
											22591	$446.00
ROAD SPO000	ROAD SPORT AUTO GLASS	11145	6811400100	05/30/14	GEN	FY14 CONTRACT SERVICES	P	H	05/09/2014	05/30/2014	R	$446.00
											22633	$446.00
						NUMBER OF INVOICES: 4						**$1,236.99**
ROBERT B000	ROBERT BROOKE & ASSOCIATES	4887	6641400108	05/30/14	GEN	REPAIRS	P	H	04/29/2014	05/30/2014	R	$958.63
											22592	$958.63

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
ROBERT B000	ROBERT BROOKE & ASSOCIATES	5170	6641400108	05/30/14	GEN	REPAIRS	P	H	05/01/2014	05/30/2014	R	22592	$368.06
													$368.06
						NUMBER OF INVOICES: 2							**$1,326.69**
ROBINMEL000	ROBINSON, MELISSA	APR14	0000000000	05/30/14	GEN	Mileage reimbursement		H	04/21/2014	05/30/2014	A	131400209	$16.73
													$16.73
						NUMBER OF INVOICES: 1							**$16.73**
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	2274	6641400084	05/30/14	GEN	GROUNDS	P	H	05/02/2014	05/30/2014	R	22593	$148.30
													$148.30
						NUMBER OF INVOICES: 1							**$148.30**
SHENANGO000	SHENANGO SCREENPRINTING, INC.	2014-116	6641400180	05/30/14	GEN	SIGNS	P	H	05/13/2014	05/30/2014	R	22594	$931.56
													$931.56
						NUMBER OF INVOICES: 1							**$931.56**
SHEPADAW000	SHEPARD, DAWNA	050614	8001400203	05/30/14	GEN	LUNCHES FOR ENRICH TRAINING	F	H	05/06/2014	05/30/2014	A	131400210	$64.58
													$64.58
						NUMBER OF INVOICES: 1							**$64.58**
SL STAR 000	SL START	62059	8001400180	05/30/14	GEN	CONTRACTED SERVICES	P	H	05/06/2014	05/30/2014	R	22595	$3,563.50
													$3,563.50
SL STAR 000	SL START	62060	8001400180	05/30/14	GEN	CONTRACTED SERVICES	P	H	05/06/2014	05/30/2014	R	22595	$3,955.00
													$3,955.00
SL STAR 000	SL START	62061	8001400180	05/30/14	GEN	CONTRACTED SERVICES	P	H	05/06/2014	05/30/2014	R	22595	$1,504.25
													$1,504.25
SL STAR 000	SL START	62062	8001400180	05/30/14	GEN	CONTRACTED SERVICES	P	H	05/06/2014	05/30/2014	R	22595	$2,443.50
													$2,443.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
SL STAR 000	SL START	62064	8001400180	05/30/14	GEN	CONTRACTED SERVICES	P	H	05/06/2014	05/30/2014	R	$3,920.00
										22595		$3,920.00
SL STAR 000	SL START	62066	8001400180	05/30/14	GEN	CONTRACTED SERVICES	P	H	05/06/2014	05/30/2014	R	$4,165.00
										22595		$4,165.00
SL STAR 000	SL START	62067	8001400180	05/30/14	GEN	CONTRACTED SERVICES	P	H	05/06/2014	05/30/2014	R	$4,007.50
										22595		$4,007.50
SL STAR 000	SL START	62068	8001400180	05/30/14	GEN	CONTRACTED SERVICES	P	H	05/06/2014	05/30/2014	R	$1,592.50
										22595		$1,592.50
SL STAR 000	SL START	62069	8001400180	05/30/14	GEN	CONTRACTED SERVICES	P	H	05/06/2014	05/30/2014	R	$3,368.75
										22595		$3,368.75
SL STAR 000	SL START	62070	8001400180	05/30/14	GEN	CONTRACTED SERVICES	P	H	05/06/2014	05/30/2014	R	$625.50
										22595		$625.50
SL STAR 000	SL START	62072	8001400180	05/30/14	GEN	CONTRACTED SERVICES	P	H	05/06/2014	05/30/2014	R	$360.00
										22595		$360.00
						NUMBER OF INVOICES: 11						**$29,505.50**
SPOKANE 001	SPOKANE HARDWARE SUPPLY INC	702104	6641400085	05/30/14	GEN	LOCKS	P	H	04/29/2014	05/30/2014	R	$59.76
										22596		$59.76
						NUMBER OF INVOICES: 1						**$59.76**
SPOKANE 003	SPOKANE PRODUCE	MAY14	7101400010	05/30/14	GEN	FOOD SUPPLIES	P	H	05/21/2014	05/30/2014	R	$16,186.35
										22597		$16,186.35
						NUMBER OF INVOICES: 1						**$16,186.35**
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	156913	0011400352	05/30/14	GEN	ADVERTISING	F	H	05/11/2014	05/30/2014	R	$231.00
										22598		$231.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$231.00**
SPORTS C000	SPORTS CELLAR INC.	60882	6641400087	05/30/14	GEN	MAINT	P	H	05/20/2014	05/30/2014	R	$160.00
											22599	$160.00
						NUMBER OF INVOICES: 1						**$160.00**
STANDARD000	STANDARD PLUMBING HEATING CONTROLS	32419	6641400088	05/30/14	GEN	HVAC	P	H	05/15/2014	05/30/2014	R	$330.39
											22600	$330.39
						NUMBER OF INVOICES: 1						**$330.39**
SUPER ON000	SUPER ONE PF	042414	7101400011	05/30/14	GEN	FOOD SUPPLIES	P	H	04/24/2014	05/30/2014	R	$12.53
											22601	$12.53
SUPER ON000	SUPER ONE PF	050514	7101400011	05/30/14	GEN	FOOD SUPPLIES	P	H	05/05/2014	05/30/2014	R	$38.69
											22601	$38.69
SUPER ON000	SUPER ONE PF	050614	7101400011	05/30/14	GEN	FOOD SUPPLIES	P	H	05/06/2014	05/30/2014	R	$49.98
											22601	$49.98
SUPER ON000	SUPER ONE PF	051314	8001400077	05/30/14	GEN	SUPPLIES FOR PVE LIFESKILLS CLASSROOM	P	H	05/13/2014	05/30/2014	R	$42.06
											22601	$42.06
						NUMBER OF INVOICES: 4						**$143.26**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	102613	7101400024	05/30/14	GEN	SERVICES	P	H	04/29/2014	05/30/2014	R	$937.93
											22602	$937.93
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	104168	7101400024	05/30/14	GEN	SERVICES	P	H	04/29/2014	05/30/2014	R	$266.00
											22602	$266.00
						NUMBER OF INVOICES: 2						**$1,203.93**
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	050214 4	8001400174	05/30/14	GEN	BEHAVIORAL INTERVENTION	P	H	05/02/2014	05/30/2014	R	$1,023.75

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
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	050214 4	******CONTINUED******									
						CONTRACT						
										22603		$1,023.75
						NUMBER OF INVOICES: 1						**$1,023.75**
SYSCO SP000	SYSCO SPOKANE INC.	405080581	7101400016	05/30/14	GEN	NON FOOD SUPPLIES	P	H	05/08/2014	05/30/2014	R	$1,070.78
										22604		$1,070.78
						NUMBER OF INVOICES: 1						**$1,070.78**
TDS TIRE000	TDS TIRE DISTRIBUTION SYSTEMS INC.	800-66832	6811400049	05/30/14	GEN	FY14 CONTRACT SERVICES	P	H	05/07/2014	05/30/2014	R	$140.00
										22634		$140.00
						NUMBER OF INVOICES: 1						**$140.00**
TERRYS D000	TERRYS DAIRY INC.	MAY14	7101400012	05/30/14	GEN	FOOD SUPPLIES	P	H	05/22/2014	05/30/2014	R	$19,206.66
										22605		$19,206.66
						NUMBER OF INVOICES: 1						**$19,206.66**
THE RIVE000	THE RIVERSIDE HOTEL	102033341-14899	3021400005	05/30/14	GEN	Lodging	F	H	04/17/2014	05/30/2014	R	$252.00
										22606		$252.00
						NUMBER OF INVOICES: 1						**$252.00**
TIFCO IN000	TIFCO INDUSTRIES	70945651	6811400055	05/30/14	GEN	FY14 PARTS	P	H	04/23/2014	05/30/2014	R	$15.63
										22607		$15.63
						NUMBER OF INVOICES: 1						**$15.63**
TRANS PR000	TRANS PRO	6507	6811400050	05/30/14	GEN	FY14 CONTRACT SERVICES	P	H	05/15/2014	05/30/2014	R	$339.54
										22608		$339.54
						NUMBER OF INVOICES: 1						**$339.54**
TRAPEZE 000	TRAPEZE SOFTWARE GROUP INC	14-109073	6811400051	05/30/14	GEN	FY14 AGREEMENT	F	H	04/01/2014	05/30/2014	R	$3,625.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
TRAPEZE 000	TRAPEZE SOFTWARE GROUP INC	14-109073	******CONTINUED******									
										22609		$3,625.60
						NUMBER OF INVOICES: 1						**$3,625.60**
TREATCAR000	TREAT, CAROL	APR14	0000000000	05/30/14	GEN	Mileage reimbursement		H	04/30/2014	05/30/2014	A	$62.15
										131400211		$62.15
						NUMBER OF INVOICES: 1						**$62.15**
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1483233-1	6641400094	05/30/14	GEN	HVAC FILTERS	P	H	04/28/2014	05/30/2014	R	$703.11
										22610		$703.11
						NUMBER OF INVOICES: 1						**$703.11**
ULRICLAU000	ULRICH, LAURA	APR14	0000000000	05/30/14	GEN	Mileage reimbursement		H	04/30/2014	05/30/2014	A	$21.36
										131400212		$21.36
						NUMBER OF INVOICES: 1						**$21.36**
UNITED W000	UNITED WAY OF KOOTENAI CO	20140523ADUWAY	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	R	$387.00
										22498		$387.00
						NUMBER OF INVOICES: 1						**$387.00**
UPSCALE 000	UPSCALE MAIL	215096	6641400095	05/30/14	GEN	SUPPLIES	P	H	05/09/2014	05/30/2014	R	$26.82
										22611		$26.82
UPSCALE 000	UPSCALE MAIL	215228	3011400030	05/30/14	GEN	POSTAGE	P	H	05/13/2014	05/30/2014	R	$43.24
										22611		$43.24
						NUMBER OF INVOICES: 2						**$70.06**
URM FOOD000	URM FOOD SERVICE	MAY14	7101400013	05/30/14	GEN	FOOD SUPPLIES	P	H	05/21/2014	05/30/2014	R	$77,903.36
										22612		$77,903.36

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						**$77,903.36**
US DEPT 000	US DEPT OF EDUCATION	20140523ADUSDEP	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	R	$305.94
											22499	$305.94
						NUMBER OF INVOICES: 1						**$305.94**
US TREAS000	US TREASURY - IRS	20140523ADIRSS	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
UZZI PAU000	UZZI, PAUL	050714	0000000000	HP0508	GEN	In Lieu of Travel		H	05/07/2014	05/08/2014	R	$35.52
											22466	$35.52
UZZI PAU000	UZZI, PAUL	050714-2	0000000000	HP0522	GEN	In lieu of mileage reimbursement		H	05/07/2014	05/22/2014	R	$26.64
											22503	$26.64
UZZI PAU000	UZZI, PAUL	052114	0000000000	HP0522	GEN	In lieu of milieage reimbursement		H	05/21/2014	05/22/2014	R	$57.57
											22503	$57.57
						NUMBER OF INVOICES: 3						**$119.73**
VERIZON 001	VERIZON WIRELESS	9723801826	0011400036	HP0508	GEN	TELEPHONE SERVICE	P	H	04/20/2014	05/08/2014	R	$957.58
											22467	$957.58
						NUMBER OF INVOICES: 1						**$957.58**
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV14-057	6641400096	05/30/14	GEN	ELC REPAIRS	P	H	05/19/2014	05/30/2014	R	$933.94
											22613	$933.94
						NUMBER OF INVOICES: 1						**$933.94**
VORDARYA000	VORDAHL, RYAN	032714	3031400035	05/30/14	GEN	MARKETING TRAVEL	P	H	05/09/2014	05/30/2014	A	$90.00

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
VORDARYA000	VORDAHL, RYAN	032714	******CONTINUED******									
										131400213		$90.00
VORDARYA000	VORDAHL, RYAN	050714	3031400032	05/30/14	GEN	MARKETING TRAVEL	F	H	05/07/2014	05/30/2014	A	$84.55
										131400213		$84.55
						NUMBER OF INVOICES: 2						**$174.55**
WA STATE001	WA STATE DEPT OF LABOR & INDUSTRIE	052014	6641400188	05/30/14	GEN	SAFETY ENVIRONMENTAL	F	H	05/20/2014	05/30/2014	R	$65.00
										22614		$65.00
						NUMBER OF INVOICES: 1						**$65.00**
WADDELL 000	WADDELL AND REED INC	20140523AD18W&R	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	R	$2,485.00
										22500		$2,485.00
						NUMBER OF INVOICES: 1						**$2,485.00**
WALL TER000	WALL, TERRY	032414	4921400015	05/30/14	GEN	PTE CONFERENCE FEES	F	H	06/18/2014	05/30/2014	A	$291.00
										131400214		$291.00
						NUMBER OF INVOICES: 1						**$291.00**
WALTER E000	WALTER E NELSON CO	261696	6611400002	05/30/14	GEN	SUPPLIES	P	H	05/22/2014	05/30/2014	R	$122.34
										22615		$122.34
WALTER E000	WALTER E NELSON CO	261722	6611400002	05/30/14	GEN	SUPPLIES	P	H	05/22/2014	05/30/2014	R	$683.78
										22615		$683.78
WALTER E000	WALTER E NELSON CO	261723	6611400002	05/30/14	GEN	SUPPLIES	P	H	05/22/2014	05/30/2014	R	$947.07
										22615		$947.07
WALTER E000	WALTER E NELSON CO	261724	6611400002	05/30/14	GEN	SUPPLIES	P	H	05/22/2014	05/30/2014	R	$2,231.17
										22615		$2,231.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	261725	6611400002	05/30/14	GEN	SUPPLIES	P	H	05/22/2014	05/30/2014	R	$1,282.77
										22615		$1,282.77
WALTER E000	WALTER E NELSON CO	261727	6611400002	05/30/14	GEN	SUPPLIES	P	H	05/22/2014	05/30/2014	R	$773.84
										22615		$773.84
WALTER E000	WALTER E NELSON CO	261728	6611400002	05/30/14	GEN	SUPPLIES	P	H	05/22/2014	05/30/2014	R	$648.45
										22615		$648.45
WALTER E000	WALTER E NELSON CO	261729	6611400002	05/30/14	GEN	SUPPLIES	P	H	05/22/2014	05/30/2014	R	$673.94
										22615		$673.94
WALTER E000	WALTER E NELSON CO	261730	6611400002	05/30/14	GEN	SUPPLIES	P	H	05/22/2014	05/30/2014	R	$717.17
										22615		$717.17
WALTER E000	WALTER E NELSON CO	261731	6611400002	05/30/14	GEN	SUPPLIES	P	H	05/22/2014	05/30/2014	R	$916.83
										22615		$916.83
WALTER E000	WALTER E NELSON CO	261732	6611400002	05/30/14	GEN	SUPPLIES	P	H	05/22/2014	05/30/2014	R	$158.66
										22615		$158.66
						NUMBER OF INVOICES: 11						**$9,156.02**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1607097-1826-8	0011400030	HP0508	GEN	GARBAGE SERVICE	P	H	05/01/2014	05/08/2014	R	$30.00
										22468		$30.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1607099-1826-4	0011400030	HP0508	GEN	GARBAGE SERVICE	P	H	05/01/2014	05/08/2014	R	$69.00
										22468		$69.00
						NUMBER OF INVOICES: 2						**$99.00**
WELLS FA001	WELLS FARGO BANK	20140523ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	W	$110,071.95
										201300095		$110,071.95
WELLS FA001	WELLS FARGO BANK	20140523ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	W	$2,437.81
										201300095		$2,437.81

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
WELLS FA001	WELLS FARGO BANK	20140523ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	W	$131,315.97
											201300095	$131,315.97
WELLS FA001	WELLS FARGO BANK	20140523ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	W	$25,742.69
											201300095	$25,742.69
WELLS FA001	WELLS FARGO BANK	20140523AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	W	$110,071.95
											201300095	$110,071.95
WELLS FA001	WELLS FARGO BANK	20140523AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	05/23/2014	05/23/2014	W	$25,742.69
											201300095	$25,742.69
						NUMBER OF INVOICES: 6						**$405,383.06**
WELLS FA002	WELLS FARGO CARD SERVICES	040214 WFCS FEE	0000000000	HP0515	GEN	Supplies		H	04/02/2014	05/15/2014	M	$50.00
											534	$50.00
WELLS FA002	WELLS FARGO CARD SERVICES	0403-040914	0011400055	HP0515	GEN	TRAVEL	P	H	04/09/2014	05/15/2014	M	$176.91
											534	$176.91
WELLS FA002	WELLS FARGO CARD SERVICES	0409-041014 SWA RLH	8001400206	HP0515	GEN	TRAVEL	F	H	04/10/2014	05/15/2014	M	$264.79
											534	$264.79
WELLS FA002	WELLS FARGO CARD SERVICES	040914 PYPL	6811400098	HP0515	GEN	OFFICE SUPPLIES	F	H	04/09/2014	05/15/2014	M	$113.09
											535	$113.09
WELLS FA002	WELLS FARGO CARD SERVICES	040914 PYPL B	6811400098	HP0515	GEN	OFFICE SUPPLIES	F	H	04/09/2014	05/15/2014	M	$62.03
											535	$62.03
WELLS FA002	WELLS FARGO CARD SERVICES	041014 4333617	8001400193	HP0515	GEN	KTEA-II ORDER FOR GT M WALL	F	H	04/08/2014	05/15/2014	M	$58.35
											533	$58.35
WELLS FA002	WELLS FARGO CARD SERVICES	041114 AMZN	4911400023	HP0515	GEN	SUPPLIES	F	H	04/11/2014	05/15/2014	M	$33.74
											533	$33.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	041414 VWSNC	4911400024	HP0515	GEN	SUPPLIES	F	DH	04/14/2014	05/15/2014	M	$599.40
											533	$599.40
WELLS FA002	WELLS FARGO CARD SERVICES	041414 VWSNC	4911400024	HP0515	GEN	SUPPLIES	F	H	04/14/2014	05/15/2014	M	$599.40
											533	$599.40
WELLS FA002	WELLS FARGO CARD SERVICES	041414 VWSNC	4911400024	HP0515	GEN	SUPPLIES	F	VH	04/14/2014	05/15/2014	M	$599.40
											533	$599.40
WELLS FA002	WELLS FARGO CARD SERVICES	041514 WLMT	6811400096	HP0515	GEN	CLEANING SUPPLIES	F	H	04/15/2014	05/15/2014	M	$19.70
											535	$19.70
WELLS FA002	WELLS FARGO CARD SERVICES	041814 ELTSCR	4911400024	HP0515	GEN	SUPPLIES	F	H	04/18/2014	05/15/2014	M	$76.00
											533	$76.00
WELLS FA002	WELLS FARGO CARD SERVICES	042114 ICRSFLM	8001400194	HP0515	GEN	Becker Work Ad. Profile for M Young	F	H	04/21/2014	05/15/2014	M	$115.00
											533	$115.00
WELLS FA002	WELLS FARGO CARD SERVICES	0422-2314 TRVRES	8001400198	HP0515	GEN	TRAVEL	F	H	04/23/2014	05/15/2014	M	$289.95
											534	$289.95
WELLS FA002	WELLS FARGO CARD SERVICES	042214 AMZN	8001400200	HP0515	GEN	AMAZON ORDER APRIL 22	F	H	04/22/2014	05/15/2014	M	$193.17
											533	$193.17
WELLS FA002	WELLS FARGO CARD SERVICES	042214 SWAIR	8001400198	HP0515	GEN	TRAVEL	F	H	04/22/2014	05/15/2014	M	$394.00
											534	$394.00
WELLS FA002	WELLS FARGO CARD SERVICES	042314 PESI	8001400197	HP0515	GEN	PESI DVD ORDER FOR H. OVEROYE	F	H	04/23/2014	05/15/2014	M	$97.47
											533	$97.47
WELLS FA002	WELLS FARGO CARD SERVICES	042414 SWA	2011400078	HP0515	GEN	TRAVEL	F	H	04/24/2014	05/15/2014	M	$182.00
											534	$182.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	042814 SWA	2011400079	HP0515	GEN	TRAVEL	F	H	04/28/2014	05/15/2014	M	$197.00
											534	$197.00
WELLS FA002	WELLS FARGO CARD SERVICES	042914 FRDPRYR	7101400088	HP0515	GEN	PROFESSIONAL DEVELOPMENT	F	H	04/29/2014	05/15/2014	M	$199.00
											533	$199.00
WELLS FA002	WELLS FARGO CARD SERVICES	043014 11687 COLE	6641400185	HP0515	GEN	INSERVICE	F	H	04/30/2014	05/15/2014	M	$600.00
											534	$600.00
WELLS FA002	WELLS FARGO CARD SERVICES	043014 HRBR FRGHT	0011400351	HP0515	GEN	Mail van supplies	F	H	04/30/2014	05/15/2014	M	$71.81
											535	$71.81
						NUMBER OF INVOICES: 22						**$3,793.41**
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0043774-IN	6811400052	05/30/14	GEN	FY14 PARTS	P	H	04/25/2014	05/30/2014	R	$95.24
											22616	$95.24
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0043790-IN	6811400052	05/30/14	GEN	FY14 PARTS	P	H	04/29/2014	05/30/2014	R	$68.60
											22616	$68.60
						NUMBER OF INVOICES: 2						**$163.84**
WESTERN 002	WESTERN STATES FIRE PROTECTION CO	577791	6641400100	05/30/14	GEN	REPAIR/SERVICE	P	H	04/29/2014	05/30/2014	R	$190.00
											22617	$190.00
						NUMBER OF INVOICES: 1						**$190.00**
WILLYDEB000	WILLY, DEBI	MAR-MAY14	0000000000	05/30/14	GEN	Mileage reimbursement		H	05/22/2014	05/30/2014	A	$81.36
											131400215	$81.36
WILLYDEB000	WILLY, DEBI	MAY14	7101400091	05/30/14	GEN	SUPPLIES	F	H	05/10/2014	05/30/2014	A	$220.43
											131400215	$220.43
						NUMBER OF INVOICES: 2						**$301.79**
WILSOJOA000	WILSON CURTIS, JOANN	050714	8001400205	05/30/14	GEN	REIMURSEMENT FOR ENRICH	F	H	05/07/2014	05/30/2014	A	$68.43

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
WILSOJOA000	WILSON CURTIS, JOANN	050714	******CONTINUED******									
						TRAINING						
											131400216	$68.43
WILSOJOA000	WILSON CURTIS, JOANN	APR14	0000000000	05/30/14	GEN	APR14		H	04/30/2014	05/30/2014	A	$158.32
											131400216	$158.32
						NUMBER OF INVOICES: 2						**$226.75**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 904961	6641400102	05/30/14	GEN	SUPPLIES	P	H	05/05/2014	05/30/2014	R	$13.24
											22618	$13.24
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 905050	6641400101	05/30/14	GEN	CARPENTRY	P	H	05/05/2014	05/30/2014	R	$4.50
											22618	$4.50
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 905306	6641400101	05/30/14	GEN	CARPENTRY	P	H	05/07/2014	05/30/2014	R	$9.60
											22618	$9.60
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 905682	6641400101	05/30/14	GEN	CARPENTRY	P	H	05/09/2014	05/30/2014	R	$6.40
											22618	$6.40
						NUMBER OF INVOICES: 4						**$33.74**

TOTAL INVOICES: $1,770,567.17

TOTAL INVOICES	1,770,567.17	
ACCOUNTS PAYABLE INVOICES	493,298.25	
PAYROLL DEDUCTION INVOICES	638,304.11	
PAYROLL BENEFIT INVOICES	638,964.81	
SUBTOTAL		1,770,567.17
PAYROLL NET PAY	1,241,606.28	
TOTAL MONTHLY EXPENSE		3,012,173.45