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	053114	6811400002	06/30/14	GEN	FY14 DOT TESTING	F	H	05/31/2014	06/30/2014	R	$365.00
										22693		$365.00
						NUMBER OF INVOICES: 1						**$365.00**
A-L COMP000	A-L COMPRESSED GASES	212708	6641400004	06/30/14	GEN	SUPPLIES	F	H	05/31/2014	06/30/2014	R	$15.00
										22694		$15.00
						NUMBER OF INVOICES: 1						**$15.00**
ABM JANI000	ABM JANITORIAL SERVICES	6705864	6611400009	06/30/14	GEN	CONTRACT LABOR	F	H	06/01/2014	06/30/2014	R	$35,800.00
										22695		$35,800.00
						NUMBER OF INVOICES: 1						**$35,800.00**
ACE HARD000	ACE HARDWARE	238161/1 B	0000000000	06/30/14	GEN	HVAC Supplies		H	05/23/2014	06/30/2014	R	$36.85
										22700		$36.85
ACE HARD000	ACE HARDWARE	238161/1CR	0000000000	06/30/14	GEN	Supplies		H	05/23/2014	06/30/2014	R	$-36.85
										22700		$-36.85
ACE HARD000	ACE HARDWARE	238245/1	0000000000	06/30/14	GEN	Maintenance Supplies		H	05/27/2014	06/30/2014	R	$25.50
										22700		$25.50
ACE HARD000	ACE HARDWARE	238275/1	0000000000	06/30/14	GEN	Equipment repair		H	05/28/2014	06/30/2014	R	$40.25
										22700		$40.25
ACE HARD000	ACE HARDWARE	238276/1	0000000000	06/30/14	GEN	Equipment repair		H	05/28/2014	06/30/2014	R	$-32.00
										22700		$-32.00
ACE HARD000	ACE HARDWARE	238285/1	0000000000	06/30/14	GEN	Maintenance Supplies		H	05/28/2014	06/30/2014	R	$123.63
										22700		$123.63
ACE HARD000	ACE HARDWARE	238311/1	0000000000	06/30/14	GEN	Interior Lighting		H	05/28/2014	06/30/2014	R	$16.19
										22700		$16.19

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	238313/1	0000000000	06/30/14	GEN	Maintenance Supplies		H	05/28/2014	06/30/2014	R	$12.38
										22700		$12.38
ACE HARD000	ACE HARDWARE	238333/1	0000000000	06/30/14	GEN	Maintenance Supplies		H	05/29/2014	06/30/2014	R	$46.03
										22700		$46.03
ACE HARD000	ACE HARDWARE	238335/1	0000000000	06/30/14	GEN	Equipment repair		H	05/29/2014	06/30/2014	R	$33.18
										22700		$33.18
ACE HARD000	ACE HARDWARE	238342/1	0000000000	06/30/14	GEN	Maintenance Supplies		H	05/29/2014	06/30/2014	R	$4.74
										22700		$4.74
ACE HARD000	ACE HARDWARE	238380/1	0000000000	06/30/14	GEN	HVAC Supplies		H	05/30/2014	06/30/2014	R	$102.94
										22700		$102.94
ACE HARD000	ACE HARDWARE	238447/1	0000000000	06/30/14	GEN	Maintenance Supplies		H	06/02/2014	06/30/2014	R	$12.72
										22700		$12.72
ACE HARD000	ACE HARDWARE	238455/1	0000000000	06/30/14	GEN	Maintenance Supplies		H	06/02/2014	06/30/2014	R	$23.39
										22700		$23.39
ACE HARD000	ACE HARDWARE	238467/1	0000000000	06/30/14	GEN	Maintenance Supplies		H	06/02/2014	06/30/2014	R	$34.41
										22700		$34.41
ACE HARD000	ACE HARDWARE	238473/1	0000000000	06/30/14	GEN	Maintenance Supplies		H	06/02/2014	06/30/2014	R	$20.93
										22700		$20.93
ACE HARD000	ACE HARDWARE	238484/1	0000000000	06/30/14	GEN	Maintenance Supplies		H	06/03/2014	06/30/2014	R	$31.45
										22700		$31.45
ACE HARD000	ACE HARDWARE	238497/1	0000000000	06/30/14	GEN	Equipment repair		H	06/03/2014	06/30/2014	R	$23.37
										22700		$23.37
ACE HARD000	ACE HARDWARE	238554/1	0000000000	06/30/14	GEN	Maintenance Supplies		H	06/04/2014	06/30/2014	R	$8.60
										22700		$8.60

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
ACE HARD000	ACE HARDWARE	238632/1	0000000000	06/30/14	GEN	Maintenance Supplies		H	06/06/2014	06/30/2014	R	$10.69
										22700		$10.69
ACE HARD000	ACE HARDWARE	238691/1	0000000000	06/30/14	GEN	Maintenance Supplies		H	06/09/2014	06/30/2014	R	$42.28
										22700		$42.28
ACE HARD000	ACE HARDWARE	238692/1	0000000000	06/30/14	GEN	Equipment repair		H	06/09/2014	06/30/2014	R	$13.14
										22700		$13.14
ACE HARD000	ACE HARDWARE	238703/1	0000000000	06/30/14	GEN	Maintenance Supplies		H	06/09/2014	06/30/2014	R	$20.66
										22700		$20.66
ACE HARD000	ACE HARDWARE	238713/1	0000000000	06/30/14	GEN	Maintenance Supplies		H	06/09/2014	06/30/2014	R	$9.46
										22700		$9.46
ACE HARD000	ACE HARDWARE	238715/1	0000000000	06/30/14	GEN	Plumbing Supplies		H	06/09/2014	06/30/2014	R	$7.64
										22700		$7.64
ACE HARD000	ACE HARDWARE	238717/1	0000000000	06/30/14	GEN	Plumbing Supplies		H	06/09/2014	06/30/2014	R	$7.64
										22700		$7.64
ACE HARD000	ACE HARDWARE	238727/1	0000000000	06/30/14	GEN	Maintenance Supplies		H	06/09/2014	06/30/2014	R	$2.80
										22700		$2.80
ACE HARD000	ACE HARDWARE	238749/1	0000000000	06/30/14	GEN	Plumbing Supplies		H	06/10/2014	06/30/2014	R	$8.99
										22700		$8.99
ACE HARD000	ACE HARDWARE	238756/1	0000000000	06/30/14	GEN	Plumbing Supplies		H	06/10/2014	06/30/2014	R	$-2.25
										22700		$-2.25
ACE HARD000	ACE HARDWARE	238760/1	0000000000	06/30/14	GEN	Equipment Repair		H	06/10/2014	06/30/2014	R	$3.86
										22700		$3.86
ACE HARD000	ACE HARDWARE	238762/1	0000000000	06/30/14	GEN	Maintenance Supplies		H	06/10/2014	06/30/2014	R	$22.48
										22700		$22.48

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
ACE HARD000	ACE HARDWARE	238784/1	0000000000	06/30/14	GEN	Electrical Supplies		H	06/11/2014	06/30/2014	R	$30.58
										22700		$30.58
ACE HARD000	ACE HARDWARE	238796/1	0000000000	06/30/14	GEN	Maintenance Supplies		H	06/11/2014	06/30/2014	R	$7.18
										22700		$7.18
ACE HARD000	ACE HARDWARE	238833/1	0000000000	06/30/14	GEN	Maintenance Supplies		H	06/12/2014	06/30/2014	R	$17.98
										22700		$17.98
ACE HARD000	ACE HARDWARE	238851/1	0000000000	06/30/14	GEN	Maintenance Supplies		H	06/12/2014	06/30/2014	R	$2.00
										22700		$2.00
ACE HARD000	ACE HARDWARE	238854/1	0000000000	06/30/14	GEN	Maintenance supplies		H	06/12/2014	06/30/2014	R	$6.74
										22700		$6.74
ACE HARD000	ACE HARDWARE	238894/1	0000000000	06/30/14	GEN	HVAC Supplies		H	06/13/2014	06/30/2014	R	$11.76
										22700		$11.76
ACE HARD000	ACE HARDWARE	238915/1	0000000000	06/30/14	GEN	Maintenance Supplies		H	06/13/2014	06/30/2014	R	$20.90
										22700		$20.90
ACE HARD000	ACE HARDWARE	239004/1	0000000000	06/30/14	GEN	Maintenance Supplies		H	06/17/2014	06/30/2014	R	$48.54
										22700		$48.54
ACE HARD000	ACE HARDWARE	239005/1	0000000000	06/30/14	GEN	Maintenance Supplies		H	06/17/2014	06/30/2014	R	$17.08
										22700		$17.08
ACE HARD000	ACE HARDWARE	239013/1	0000000000	06/30/14	GEN	Maintenance Supplies		H	06/17/2014	06/30/2014	R	$34.17
										22700		$34.17
ACE HARD000	ACE HARDWARE	239021/1	0000000000	06/30/14	GEN	Maintenance supplies		H	06/17/2014	06/30/2014	R	$10.15
										22700		$10.15
ACE HARD000	ACE HARDWARE	239046/1	0000000000	06/30/14	GEN	Maintenance Supplies		H	06/18/2014	06/30/2014	R	$14.61
										22700		$14.61

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
ACE HARD000	ACE HARDWARE	239049/1	0000000000	06/30/14	GEN	Mainenance Supplies		H	06/18/2014	06/30/2014	R	$17.08
										22700		$17.08
ACE HARD000	ACE HARDWARE	239059/1	0000000000	06/30/14	GEN	Maintenance supplies		H	06/18/2014	06/30/2014	R	$29.44
										22700		$29.44
ACE HARD000	ACE HARDWARE	239069/1	0000000000	06/30/14	GEN	Maintenance Supplies		H	06/18/2014	06/30/2014	R	$14.38
										22700		$14.38
ACE HARD000	ACE HARDWARE	239092/1	0000000000	06/30/14	GEN	HVAC Supplies		H	06/19/2014	06/30/2014	R	$21.09
										22700		$21.09
ACE HARD000	ACE HARDWARE	239095/1	0000000000	06/30/14	GEN	Plumbing Supplies		H	06/19/2014	06/30/2014	R	$60.34
										22700		$60.34
ACE HARD000	ACE HARDWARE	239101/1	0000000000	06/30/14	GEN	Plumbing Supplies		H	06/19/2014	06/30/2014	R	$17.84
										22700		$17.84
ACE HARD000	ACE HARDWARE	239102/1	0000000000	06/30/14	GEN	Maintenance Supplies		H	06/19/2014	06/30/2014	R	$35.05
										22700		$35.05
ACE HARD000	ACE HARDWARE	239109/1	0000000000	06/30/14	GEN	Plumbing Supplies		H	06/19/2014	06/30/2014	R	$6.54
										22700		$6.54
ACE HARD000	ACE HARDWARE	239111/1	0000000000	06/30/14	GEN	Maintenance Supplies		H	06/19/2014	06/30/2014	R	$13.74
										22700		$13.74
ACE HARD000	ACE HARDWARE	239118/1	0000000000	06/30/14	GEN	Interior Lighting Supplies		H	06/19/2014	06/30/2014	R	$16.18
										22700		$16.18
ACE HARD000	ACE HARDWARE	239142/1	0000000000	06/30/14	GEN	Plumbing Supplies		H	06/20/2014	06/30/2014	R	$9.70
										22700		$9.70
ACE HARD000	ACE HARDWARE	239144/1	0000000000	06/30/14	GEN	Plumbing Supplies		H	06/20/2014	06/30/2014	R	$7.09
										22700		$7.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	239161/1	0000000000	06/30/14	GEN	Plumbing Supplies		H	06/20/2014	06/30/2014	R	$26.55
										22700		$26.55
ACE HARD000	ACE HARDWARE	239168/1	0000000000	06/30/14	GEN	Interior Paint Supplies		H	06/20/2014	06/30/2014	R	$278.92
										22700		$278.92
ACE HARD000	ACE HARDWARE	239221/1	0000000000	06/30/14	GEN	Roof repair supplies		H	06/23/2014	06/30/2014	R	$41.40
										22700		$41.40
ACE HARD000	ACE HARDWARE	239223/1	0000000000	06/30/14	GEN	Plumbing Supplies		H	06/23/2014	06/30/2014	R	$7.71
										22700		$7.71
ACE HARD000	ACE HARDWARE	239233/1	0000000000	06/30/14	GEN	Maintenance Supplies		H	06/23/2014	06/30/2014	R	$16.26
										22700		$16.26
ACE HARD000	ACE HARDWARE	239242/1	0000000000	06/30/14	GEN	Roofing Supplies		H	06/23/2014	06/30/2014	R	$21.58
										22700		$21.58
ACE HARD000	ACE HARDWARE	239265/1	0000000000	06/30/14	GEN	Maintenance Supplies		H	06/24/2014	06/30/2014	R	$6.74
										22700		$6.74
ACE HARD000	ACE HARDWARE	239266/1	0000000000	06/30/14	GEN	Maintenance Supplies		H	06/24/2014	06/30/2014	R	$23.36
										22700		$23.36
ACE HARD000	ACE HARDWARE	239275/1	0000000000	06/30/14	GEN	Technology Supplies		H	06/24/2014	06/30/2014	R	$45.74
										22700		$45.74
ACE HARD000	ACE HARDWARE	239276/1	0000000000	06/30/14	GEN	Maintenance supplies		H	06/24/2014	06/30/2014	R	$8.28
										22700		$8.28
ACE HARD000	ACE HARDWARE	239281/1	0000000000	06/30/14	GEN	Electrical Supplies		H	06/24/2014	06/30/2014	R	$15.15
										22700		$15.15
ACE HARD000	ACE HARDWARE	239293/1	0000000000	06/30/14	GEN	Maintenance Supplies		H	06/24/2014	06/30/2014	R	$4.76
										22700		$4.76

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
ACE HARD000	ACE HARDWARE	239300/1	0000000000	06/30/14	GEN	Maintenance supplies		H	06/24/2014	06/30/2014	R	$6.63
										22700		$6.63
ACE HARD000	ACE HARDWARE	239345/1	0000000000	06/30/14	GEN	Maintenance Supplies		H	06/25/2014	06/30/2014	R	$37.55
										22700		$37.55
ACE HARD000	ACE HARDWARE	239346/1	0000000000	06/30/14	GEN	HVAC Supplies		H	06/25/2014	06/30/2014	R	$4.14
										22700		$4.14
ACE HARD000	ACE HARDWARE	239359/1	0000000000	06/30/14	GEN	Maintenance Supplies		H	06/26/2014	06/30/2014	R	$4.91
										22700		$4.91
ACE HARD000	ACE HARDWARE	239365/1	0000000000	06/30/14	GEN	Electrical Supplies		H	06/26/2014	06/30/2014	R	$57.56
										22700		$57.56
ACE HARD000	ACE HARDWARE	239373/1	0000000000	06/30/14	GEN	Roof repair supplies		H	06/26/2014	06/30/2014	R	$16.18
										22700		$16.18
ACE HARD000	ACE HARDWARE	239381/1	0000000000	06/30/14	GEN	HVAC Supplies		H	06/26/2014	06/30/2014	R	$14.82
										22700		$14.82
ACE HARD000	ACE HARDWARE	239409/1	0000000000	06/30/14	GEN	Maintenance Supplies		H	06/27/2014	06/30/2014	R	$140.37
										22700		$140.37
ACE HARD000	ACE HARDWARE	239412/1	0000000000	06/30/14	GEN	Electrical Supplies		H	06/27/2014	06/30/2014	R	$4.20
										22700		$4.20
ACE HARD000	ACE HARDWARE	239414/1	0000000000	06/30/14	GEN	Maintenance Supplies		H	06/27/2014	06/30/2014	R	$11.24
										22700		$11.24
						NUMBER OF INVOICES: 77						**$1,939.31**
ADAMCEDW000	ADAMCHAK, EDWARD	APR-MAY14	6641400002	06/30/14	GEN	TRAVEL	F	H	05/22/2014	06/30/2014	A	$70.00
										131400217		$70.00

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: 1						**$70.00**
ADVANCED005	ADVANCED BENEFITS	JUN14	0011400001	06/30/14	GEN	CONTRACT SERVICES	F	H	06/01/2014	06/30/2014	R	$2,800.00
											22701	$2,800.00
						NUMBER OF INVOICES: 1						**$2,800.00**
AFADVANT000	AFADVANTAGE CARE	20140625ADAF	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	R	$125.60
											22666	$125.60
						NUMBER OF INVOICES: 1						**$125.60**
AFLAC 000	AFLAC	20140625ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	R	$966.04
											22667	$966.04
AFLAC 000	AFLAC	20140625ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	R	$3,239.28
											22667	$3,239.28
						NUMBER OF INVOICES: 2						**$4,205.32**
AIREFCO 000	AIREFCO INC	3270627	6641400104	06/30/14	GEN	HVAC	F	H	06/05/2014	06/30/2014	R	$174.70
											22702	$174.70
AIREFCO 000	AIREFCO INC	3270628	6641400104	06/30/14	GEN	HVAC	F	H	06/05/2014	06/30/2014	R	$35.24
											22702	$35.24
						NUMBER OF INVOICES: 2						**$209.94**
ALLIED F000	ALLIED FIRE & SECURITY	IVC1027533	6641400103	06/30/14	GEN	KEYS	F	H	06/11/2014	06/30/2014	R	$176.62
											22703	$176.62
						NUMBER OF INVOICES: 1						**$176.62**
ALSCO 000	ALSCO	LSPO1476354	0011400013	06/30/14	GEN	MAT SERVICE	F	H	05/29/2014	06/30/2014	R	$18.61
											22704	$18.61

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
ALSCO	000 ALSCO	LSPO1476356	6811400005	06/30/14	GEN	FY14 COVERALLS	F	H	05/29/2014	06/30/2014	R	$29.41
											22704	$29.41
ALSCO	000 ALSCO	LSPO1479328	0011400013	06/30/14	GEN	MAT SERVICE	F	H	06/05/2014	06/30/2014	R	$18.61
											22704	$18.61
ALSCO	000 ALSCO	LSPO1479330	6811400005	06/30/14	GEN	FY14 COVERALLS	F	H	06/05/2014	06/30/2014	R	$41.32
											22704	$41.32
ALSCO	000 ALSCO	LSPO1482153	0011400013	06/30/14	GEN	MAT SERVICE	F	H	06/12/2014	06/30/2014	R	$18.61
											22704	$18.61
ALSCO	000 ALSCO	LSPO1482155	6811400005	06/30/14	GEN	FY14 COVERALLS	F	H	06/12/2014	06/30/2014	R	$29.41
											22704	$29.41
ALSCO	000 ALSCO	LSPO1484992	0011400013	06/30/14	GEN	MAT SERVICE	F	H	06/19/2014	06/30/2014	R	$18.61
											22704	$18.61
ALSCO	000 ALSCO	LSPO1484994	6811400005	06/30/14	GEN	FY14 COVERALLS	F	H	06/19/2014	06/30/2014	R	$41.32
											22704	$41.32
ALSCO	000 ALSCO	LSPO1487871	0011400013	06/30/14	GEN	MAT SERVICE	F	H	06/26/2014	06/30/2014	R	$18.61
											22704	$18.61
ALSCO	000 ALSCO	LSPO1487873	6811400005	06/30/14	GEN	FY14 COVERALLS	F	H	06/26/2014	06/30/2014	R	$29.41
											22704	$29.41
						NUMBER OF INVOICES: 10						**$263.92**
AMERICAN	001 AMERICAN FIDELITY ASSURANCE	20140625ADAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	R	$6,466.18
											22668	$6,466.18
AMERICAN	001 AMERICAN FIDELITY ASSURANCE	20140625ADFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	R	$4,388.54
											22668	$4,388.54

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
						NUMBER OF INVOICES: 2						**$10,854.72**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20140625AD19AFY	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	R	$3,135.00
										22669		$3,135.00
						NUMBER OF INVOICES: 1						**$3,135.00**
AMERICAN003	AMERICAN FIDELITY	20140625AD125	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	R	$9,993.69
										22670		$9,993.69
AMERICAN003	AMERICAN FIDELITY	20140625ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	R	$1,659.32
										22670		$1,659.32
						NUMBER OF INVOICES: 2						**$11,653.01**
AMERICAN007	AMERICAN LEGION	1	7101400018	06/30/14	GEN	SERVICES	F	H	01/17/2014	06/30/2014	R	$250.00
										22705		$250.00
						NUMBER OF INVOICES: 1						**$250.00**
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20140625ADAMSTA	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	R	$478.91
										22671		$478.91
						NUMBER OF INVOICES: 1						**$478.91**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20140430-60666	0011400114	06/30/14	GEN	FY 13-14 BENEFITS ANNUAL PO	F	H	05/22/2014	06/30/2014	R	$113.99
										22706		$113.99
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20140531-67001	0011400114	06/30/14	GEN	FY 13-14 BENEFITS ANNUAL PO	F	H	06/16/2014	06/30/2014	R	$113.99
										22706		$113.99
						NUMBER OF INVOICES: 2						**$227.98**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20140625AD18VER	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	R	$975.00
										22672		$975.00

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						**$975.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20140625AD18AES	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	R	$380.28
										22673		$380.28
						NUMBER OF INVOICES: 1						**$380.28**
APPLE IN000	APPLE INC	4284304271	1011400012	06/30/14	GEN	SUPPLY	F	H	05/27/2014	06/30/2014	R	$798.00
										22707		$798.00
						NUMBER OF INVOICES: 1						**$798.00**
ARMSTSTA000	ARMSTRONG, STACEY	021414	3031400017	HP0619	GEN	BUSINESS TECH TRAVEL - SA	F	H	02/14/2014	06/19/2014	R	$30.00
										22657		$30.00
						NUMBER OF INVOICES: 1						**$30.00**
ASTRO EL000	ASTRO ELECTRIC INC	26016	6811400006	06/30/14	GEN	FY14 PARTS	F	H	06/06/2014	06/30/2014	R	$84.00
										22708		$84.00
						NUMBER OF INVOICES: 1						**$84.00**
AURORMAR000	AURORA, MARY	061114	0000000000	06/30/14	GEN	Supplies		H	06/11/2014	06/30/2014	A	$10.77
										131400218		$10.77
AURORMAR000	AURORA, MARY	APR-JUN14	0000000000	06/30/14	GEN	Mileage reimbursement		H	06/25/2014	06/30/2014	A	$84.69
										131400218		$84.69
						NUMBER OF INVOICES: 2						**$95.46**
AVISTA U000	AVISTA UTILITIES	770057463 060414	0011400014	HP0605	GEN	UTILITIES	F	H	06/04/2014	06/05/2014	R	$52,379.91
										22635		$52,379.91
						NUMBER OF INVOICES: 1						**$52,379.91**
AWARDS E000	AWARDS ETC	24796	0011400056	06/30/14	GEN	SUPPLY	F	H	05/02/2014	06/30/2014	R	$153.70

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
AWARDS E000	AWARDS ETC	24796	******CONTINUED******									
										22709		$153.70
						NUMBER OF INVOICES: 1						**$153.70**
BEDALPAT000	BEDALOV, PATRICIA	JUN14	0000000000	06/30/14	GEN	Mileage reimbursement		H	06/09/2014	06/30/2014	A	$17.46
										131400219		$17.46
BEDALPAT000	BEDALOV, PATRICIA	May14	0000000000	06/30/14	GEN	Mileage reimbursement		H	05/29/2014	06/30/2014	A	$33.11
										131400219		$33.11
						NUMBER OF INVOICES: 2						**$50.57**
BESTWAY 000	BESTWAY SPRAY SERVICE INC	848640513 PFHS	6641400190	06/30/14	GEN	WEED SPRAYING	F	H	05/24/2014	06/30/2014	R	$1,200.00
										22710		$1,200.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	848640514 MTE	6641400190	06/30/14	GEN	WEED SPRAYING	F	H	06/07/2014	06/30/2014	R	$335.00
										22710		$335.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	848640514 PFMS	6641400190	06/30/14	GEN	WEED SPRAYING	F	H	05/31/2014	06/30/2014	R	$1,470.00
										22710		$1,470.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	848640514 POND	6641400190	06/30/14	GEN	WEED SPRAYING	F	H	05/24/2014	06/30/2014	R	$1,700.00
										22710		$1,700.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	848640514 PVE	6641400190	06/30/14	GEN	WEED SPRAYING	F	H	05/24/2014	06/30/2014	R	$1,100.00
										22710		$1,100.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	848640514 RCMS	6641400190	06/30/14	GEN	WEED SPRAYING	F	H	06/07/2014	06/30/2014	R	$1,500.00
										22710		$1,500.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	848640514 SEL	6641400190	06/30/14	GEN	WEED SPRAYING	F	H	06/07/2014	06/30/2014	R	$650.00
										22710		$650.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	848640514 WRE	6641400190	06/30/14	GEN	WEED SPRAYING	F	H	05/31/2014	06/30/2014	R	$670.00
										22710		$670.00

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
BESTWAY 000	BESTWAY SPRAY SERVICE INC	848640516	6641400190	06/30/14	GEN	WEED SPRAYING	F	H	05/30/2014	06/30/2014	R	$690.00
											22710	$690.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	848640516 FPKG	6641400190	06/30/14	GEN	WEED SPRAYING	F	H	06/07/2014	06/30/2014	R	$300.00
											22710	$300.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	848640516 MTE FTBL	6641400190	06/30/14	GEN	WEED SPRAYING	F	H	06/07/2014	06/30/2014	R	$500.00
											22710	$500.00
						NUMBER OF INVOICES: 11						**$10,115.00**
BLAIRANG000	BLAIR, ANGELA	032714 -02	3031400034	HP0619	GEN	BUSINESS TECH TRAVEL - AB	F	H	06/06/2014	06/19/2014	R	$62.05
											22658	$62.05
						NUMBER OF INVOICES: 1						**$62.05**
BLUE CRO000	BLUE CROSS OF IDAHO	060914	0011400375	06/30/14	GEN	HAND PAY RETURN CHECK TO LAURA S.R. BENEFITS	F	H	06/09/2014	06/30/2014	R	$37.09
											22711	$37.09
BLUE CRO000	BLUE CROSS OF IDAHO	20140625ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	R	$6,621.99
											22674	$6,621.99
BLUE CRO000	BLUE CROSS OF IDAHO	20140625ADBL CR	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	R	$112.61
											22674	$112.61
BLUE CRO000	BLUE CROSS OF IDAHO	20140625AFDPBC	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	R	$5,616.61
											22674	$5,616.61
						NUMBER OF INVOICES: 4						**$12,388.30**
BOUND TO000	BOUND TO STAY BOUND INC	853332	1021400020	HP0605	GEN	BOOKS	F	H	05/21/2014	06/05/2014	R	$49.46
											22636	$49.46
						NUMBER OF INVOICES: 1						**$49.46**
BROENKRI000	BROENNEKE, KRISTINA	JUN14	0000000000	06/30/14	GEN	Mileage reimbursement		H	06/17/2014	06/30/2014	A	$51.81

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
BROENKRI000	BROENNEKE, KRISTINA	JUN14	******CONTINUED******										
												131400220	$51.81
BROENKRI000	BROENNEKE, KRISTINA	MAY14	0000000000	06/30/14	GEN	Mileage reimbursement		H	05/29/2014	06/30/2014	A		$65.43
												131400220	$65.43
						NUMBER OF INVOICES: 2							**$117.24**
CARLSON 000	CARLSON JANET	030414	8001400119	06/30/14	GEN	ORIENTATION AND MOBILITY FOR VISUALLY IMPAIRED	F	H	05/06/2014	06/30/2014	R		$1,625.00
												22712	$1,625.00
CARLSON 000	CARLSON JANET	050614	8001400119	06/30/14	GEN	ORIENTATION AND MOBILITY FOR VISUALLY IMPAIRED	F	H	06/04/2014	06/30/2014	R		$1,072.50
												22712	$1,072.50
						NUMBER OF INVOICES: 2							**$2,697.50**
CERTIFIE000	CERTIFIED LABORATORIES	1512807	6641400012	06/30/14	GEN	HAVAC	F	H	05/20/2014	06/30/2014	R		$348.92
												22713	$348.92
						NUMBER OF INVOICES: 1							**$348.92**
CHARLES 000	CHARLES M DODSON	160	0011400054	06/30/14	GEN	PURCHASE SERVICE	F	H	05/31/2014	06/30/2014	R		$112.50
												22714	$112.50
						NUMBER OF INVOICES: 1							**$112.50**
CHILD NU000	CHILD NUTRITION PROGRAM	3612	0011400053	06/30/14	GEN	SUPPLY	F	H	06/04/2014	06/30/2014	R		$32.50
												22715	$32.50
CHILD NU000	CHILD NUTRITION PROGRAM	3618	0011400053	06/30/14	GEN	SUPPLY	F	H	06/13/2014	06/30/2014	R		$30.82
												22715	$30.82
CHILD NU000	CHILD NUTRITION PROGRAM	3619	0011400052	06/30/14	GEN	SUPPLY	F	H	06/09/2014	06/30/2014	R		$37.95
												22715	$37.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
CHILD NU000	CHILD NUTRITION PROGRAM	3620	0011400053	06/30/14	GEN	SUPPLY	F	H	06/13/2014	06/30/2014	R	$69.00
										22715		$69.00
CHILD NU000	CHILD NUTRITION PROGRAM	3621	0011400387	06/30/14	GEN	PURCHASE SERVICE	F	H	06/24/2014	06/30/2014	R	$1,638.41
										22715		$1,638.41
						NUMBER OF INVOICES: 5						**$1,808.68**
CITY SER000	CITY SERVICE VALCOM	CL01394	6811400009	HP0605	GEN	FY14 FUEL	F	H	05/31/2014	06/05/2014	R	$26,176.44
										22637		$26,176.44
CITY SER000	CITY SERVICE VALCOM	CL01394T	6811400058	HP0605	GEN	FY14 T1 FUEL	F	H	05/31/2014	06/05/2014	R	$71.56
										22637		$71.56
CITY SER000	CITY SERVICE VALCOM	CL01395	6641400013	HP0605	GEN	FUEL	F	H	05/31/2014	06/05/2014	R	$2,120.40
										22637		$2,120.40
CITY SER000	CITY SERVICE VALCOM	CL01396	0011400016	HP0605	GEN	MAIL VAN FUEL ACCOUNT	F	H	05/31/2014	06/05/2014	R	$151.61
										22637		$151.61
CITY SER000	CITY SERVICE VALCOM	CL01397	7101400017	HP0605	GEN	NON FOOD SUPPLIES	F	H	05/31/2014	06/05/2014	R	$160.68
										22637		$160.68
CITY SER000	CITY SERVICE VALCOM	CL01398	6811400010	HP0605	GEN	FY14 DE FUEL	F	H	05/31/2014	06/05/2014	R	$385.09
										22637		$385.09
						NUMBER OF INVOICES: 6						**$29,065.78**
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-032233	7101400096	HP0605	GEN	SUPPLIES	F	H	05/22/2014	06/05/2014	R	$142.50
										22638		$142.50
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-032234	7101400096	HP0605	GEN	SUPPLIES	F	H	05/22/2014	06/05/2014	R	$107.80
										22638		$107.80
						NUMBER OF INVOICES: 2						**$250.30**
COEUR D 001	COEUR D ALENE GRBG SRV	MAY14	0011400017	HP0605	GEN	UTILITIES	F	H	06/01/2014	06/05/2014	R	$334.15

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
COEUR D 001	COEUR D ALENE GRBG SRV	MAY14	******CONTINUED******									
										22639		$334.15
						NUMBER OF INVOICES: 1						**$334.15**
COEUR D 002	COEUR D ALENE POWER TOOL	383546	6641400016	06/30/14	GEN	SUPPLIES	F	H	06/12/2014	06/30/2014	R	$81.99
										22716		$81.99
						NUMBER OF INVOICES: 1						**$81.99**
COEUR D 003	COEUR D ALENE PRESS	3785655	0011400372	06/30/14	GEN	PURCHASE SERVICE	F	H	05/27/2014	06/30/2014	R	$188.94
										22717		$188.94
						NUMBER OF INVOICES: 1						**$188.94**
COEUR D 010	COEUR D ALENE TRACTOR	1002047	6641400017	06/30/14	GEN	REPAIR	F	H	06/06/2014	06/30/2014	R	$44.50
										22718		$44.50
COEUR D 010	COEUR D ALENE TRACTOR	1002265	6641400017	06/30/14	GEN	REPAIR	F	H	06/12/2014	06/30/2014	R	$42.26
										22718		$42.26
COEUR D 010	COEUR D ALENE TRACTOR	1002771	6641400017	06/30/14	GEN	REPAIR	F	H	06/27/2014	06/30/2014	R	$148.02
										22718		$148.02
						NUMBER OF INVOICES: 3						**$234.78**
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-528510	6641400019	06/30/14	GEN	REPAIR/LIGHTING	F	H	06/20/2014	06/30/2014	R	$417.60
										22719		$417.60
						NUMBER OF INVOICES: 1						**$417.60**
COMBOSAN000	COMBO, SANDRA	SEP13-MAY14	0000000000	06/30/14	GEN	Mileage reimbursement		H	05/30/2014	06/30/2014	A	$158.66
										131400221		$158.66
						NUMBER OF INVOICES: 1						**$158.66**
CORBIKIM000	CORBIN, KIM	060914	0000000000	HP0612	GEN	Food Service refund		H	06/09/2014	06/12/2014	R	$39.40

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
CORBIKIM000	CORBIN, KIM	060914	******CONTINUED******									
											22651	$39.40
						NUMBER OF INVOICES: 1						**$39.40**
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	060314	6811400104	06/30/14	GEN	SUPPLIES	F	H	06/03/2014	06/30/2014	R	$228.54
											22720	$228.54
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	061314	0000000000	06/30/14	GEN	Supplies		H	06/13/2014	06/30/2014	R	$362.13
											22720	$362.13
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	062714	0011400392	06/30/14	GEN	SUPPLIES	F	H	06/27/2014	06/30/2014	R	$329.24
											22720	$329.24
						NUMBER OF INVOICES: 3						**$919.91**
COUNTRY 000	COUNTRY LOCK & KEY	90266	6641400022	06/30/14	GEN	LOCKS	F	H	05/29/2014	06/30/2014	R	$38.90
											22721	$38.90
						NUMBER OF INVOICES: 1						**$38.90**
CPM EDUC000	CPM EDUCATIONAL PROGRAM	1402386-IN	0011400385	06/30/14	GEN	TEXTBOOK	F	H	06/26/2014	06/30/2014	R	$6,387.00
											22722	$6,387.00
						NUMBER OF INVOICES: 1						**$6,387.00**
CROSS CO000	CROSS COUNTRY EDUCATION INC	2496538A	4911400025	06/30/14	GEN	SEMINAR	C	H	05/22/2014	06/30/2014	R	$189.00
											22723	$189.00
						NUMBER OF INVOICES: 1						**$189.00**
CULLIGAN000	CULLIGAN	450466 052514	7101400019	HP0605	GEN	SERVICES	F	H	05/25/2014	06/05/2014	R	$19.95
											22640	$19.95
CULLIGAN000	CULLIGAN	668804 052514	6641400023	HP0605	GEN	SUPPLIES	F	H	05/25/2014	06/05/2014	R	$13.90
											22640	$13.90

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
CULLIGAN000	CULLIGAN	725999 052514	0011400018	HP0605	GEN	WATER SERVICE	F	H	05/25/2014	06/05/2014	R	$219.75
											22640	$219.75
						NUMBER OF INVOICES: 3						**$253.60**
DEBI WIL000	DEBI WILLY, CASHIER	061814	7101400099	HP0619	GEN	SUMMER MEALS START UP MONEY	F	H	06/18/2014	06/19/2014	R	$400.00
											22659	$400.00
						NUMBER OF INVOICES: 1						**$400.00**
DECKER I000	DECKER INC	74296A	6641400183	06/30/14	GEN	STOOL CAP	F	H	05/22/2014	06/30/2014	R	$19.52
											22724	$19.52
						NUMBER OF INVOICES: 1						**$19.52**
DELL MAR000	DELL MARKETING LP	638097663	3031400030	HP0619	GEN	MARKETING EQUIPMENT	F	H	06/13/2014	06/19/2014	R	$3,675.88
											22660	$3,675.88
						NUMBER OF INVOICES: 1						**$3,675.88**
DELTA DE000	DELTA DENTAL OF IDAHO	20140625ADDELTA	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	R	$105.58
											22675	$105.58
DELTA DE000	DELTA DENTAL OF IDAHO	20140625ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	R	$9,973.84
											22675	$9,973.84
DELTA DE000	DELTA DENTAL OF IDAHO	20140625AFDPDE	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	R	$11,415.85
											22675	$11,415.85
						NUMBER OF INVOICES: 3						**$21,495.27**
DOLLAR R000	DOLLAR RENT A CAR	032814	3031400037	HP0619	GEN	BUSINESS TECH TRAVEL - AB	F	H	06/06/2014	06/19/2014	R	$83.89
											22661	$83.89
						NUMBER OF INVOICES: 1						**$83.89**
EBERHART000	EBERHARTER MAKI & TAPPEN	25391	8001400216	06/30/14	GEN	REGISTRATION FOR SPECIAL	F	H	05/27/2014	06/30/2014	R	$225.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
EBERHART000	EBERHARTER MAKI & TAPPEN	25391	******CONTINUED******			STUDENT POPULATIONS AND THE LAW						
										22725		$225.00
						NUMBER OF INVOICES: 1						**$225.00**
ECOLAB 000	ECOLAB	061314	7101400020	06/30/14	GEN	SERVICES	F	H	06/13/2014	06/30/2014	R	$600.00
										22726		$600.00
ECOLAB 000	ECOLAB	061814	7101400020	06/30/14	GEN	SERVICES	F	H	06/18/2014	06/30/2014	R	$1,294.70
										22726		$1,294.70
						NUMBER OF INVOICES: 2						**$1,894.70**
EMPLOYME000	EMPLOYMENT SECURITY DEPT WA STATE	20140625ADWAESD	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
ERICKDAR000	ERICKSON, DARIN	060914	0000000000	HP0612	GEN	Food Service refund		H	06/09/2014	06/12/2014	R	$31.20
										22652		$31.20
						NUMBER OF INVOICES: 1						**$31.20**
EVCO SOU000	EVCO SOUND & ELECTRONICS	14505	6641400024	06/30/14	GEN	BELLS	F	H	06/12/2014	06/30/2014	R	$792.00
										22727		$792.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	22159	0011400020	06/30/14	GEN	TELEPHONE REPAIRS	F	H	05/28/2014	06/30/2014	R	$230.00
										22727		$230.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	22173	0011400020	06/30/14	GEN	TELEPHONE REPAIRS	F	H	06/03/2014	06/30/2014	R	$130.00
										22727		$130.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	22255	0011400020	06/30/14	GEN	TELEPHONE REPAIRS	F	H	06/13/2014	06/30/2014	R	$171.00
										22727		$171.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 4						**$1,323.00**
FATBEAM 000	FATBEAM	839	0011400043	06/30/14	GEN	ETHERNET SERVICE	F	H	06/01/2014	06/30/2014	R	$2,145.00
										22728		$2,145.00
						NUMBER OF INVOICES: 1						**$2,145.00**
FIRST FI000	FIRST FINANCIAL	20140625AD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	R	$1,015.00
										22676		$1,015.00
						NUMBER OF INVOICES: 1						**$1,015.00**
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001169510:01	6811400020	06/30/14	GEN	FY14 PARTS	F	H	05/20/2014	06/30/2014	R	$322.23
										22729		$322.23
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001170728:01	6811400020	06/30/14	GEN	FY14 PARTS	F	H	05/24/2014	06/30/2014	R	$-16.59
										22729		$-16.59
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001171045:01	6811400020	06/30/14	GEN	FY14 PARTS	F	H	05/29/2014	06/30/2014	R	$221.00
										22729		$221.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001172015:01	6811400020	06/30/14	GEN	FY14 PARTS	F	H	06/10/2014	06/30/2014	R	$43.20
										22729		$43.20
						NUMBER OF INVOICES: 4						**$569.84**
FRONTIER000	FRONTIER	JUN14	0011400021	06/30/14	GEN	TELEPHONE SERVICE	F	H	06/10/2014	06/30/2014	R	$3,998.00
										22730		$3,998.00
FRONTIER000	FRONTIER	JUN14 CR	0011400021	06/30/14	GEN	TELEPHONE SERVICE	F	H	06/10/2014	06/30/2014	R	$-125.09
										22730		$-125.09
FRONTIER000	FRONTIER	JUN14 FS	7101400021	06/30/14	GEN	SERVICES	F	H	06/10/2014	06/30/2014	R	$125.09
										22730		$125.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 3						**$3,998.00**
GARDNJIL000	GARDNER, JILL	664081702-01	7101400098	06/30/14	GEN	SUPPLIES	F	H	06/05/2014	06/30/2014	A	$51.99
										131400222		$51.99
						NUMBER OF INVOICES: 1						**$51.99**
GENSCO I000	GENSCO INC	843304654	6641400033	06/30/14	GEN	HVAC	F	H	05/23/2014	06/30/2014	R	$257.92
										22731		$257.92
GENSCO I000	GENSCO INC	843306056	6641400033	06/30/14	GEN	HVAC	F	H	05/23/2014	06/30/2014	R	$390.40
										22731		$390.40
						NUMBER OF INVOICES: 2						**$648.32**
GRAINGER000	GRAINGER INC 810628933	9451060769	6641400034	06/30/14	GEN	HVAC	F	H	05/27/2014	06/30/2014	R	$104.32
										22732		$104.32
						NUMBER OF INVOICES: 1						**$104.32**
GREENACR000	GREENACRES GYPSUM & LIME	115318	6641400037	06/30/14	GEN	GROUNDS	F	H	05/31/2014	06/30/2014	R	$124.80
										22733		$124.80
GREENACR000	GREENACRES GYPSUM & LIME	115430	6641400037	06/30/14	GEN	GROUNDS	F	H	06/26/2014	06/30/2014	R	$475.00
										22733		$475.00
GREENACR000	GREENACRES GYPSUM & LIME	65670	6641400037	06/30/14	GEN	GROUNDS	F	H	06/10/2014	06/30/2014	R	$688.80
										22733		$688.80
						NUMBER OF INVOICES: 3						**$1,288.60**
GROUP HE001	GROUP HEALTH OPTIONS	060914	0011400374	06/30/14	GEN	HAND PAY RETURN CHECK TO LAURA S.R. BENEFITS	F	H	06/09/2014	06/30/2014	R	$540.06
										22734		$540.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
GROUP HE001	GROUP HEALTH OPTIONS	20140625ADGH	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	R	$157.12
										22677		$157.12
GROUP HE001	GROUP HEALTH OPTIONS	20140625ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	R	$69,687.98
										22677		$69,687.98
GROUP HE001	GROUP HEALTH OPTIONS	20140625AFDISMD	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	R	$263,721.66
										22677		$263,721.66
						NUMBER OF INVOICES: 4						**$334,106.82**
H & H BU000	H & H BUSINESS SYSTEMS INC	265748 COR	1011400005	06/30/14	GEN	copier maintenance	F	H	02/06/2014	06/30/2014	R	$129.84
										22736		$129.84
H & H BU000	H & H BUSINESS SYSTEMS INC	265748 CR	1041400005	06/30/14	GEN	Office copier	F	H	02/06/2014	06/30/2014	R	$-129.84
										22736		$-129.84
H & H BU000	H & H BUSINESS SYSTEMS INC	272210	2011400002	06/30/14	GEN	COPY MACHINE MAINT.	F	H	05/28/2014	06/30/2014	R	$423.66
										22736		$423.66
H & H BU000	H & H BUSINESS SYSTEMS INC	272211	2011400002	06/30/14	GEN	COPY MACHINE MAINT.	F	H	05/28/2014	06/30/2014	R	$399.69
										22736		$399.69
H & H BU000	H & H BUSINESS SYSTEMS INC	272293	2021400002	06/30/14	GEN	COPIER CONTRACT	F	H	06/02/2014	06/30/2014	R	$8.86
										22736		$8.86
H & H BU000	H & H BUSINESS SYSTEMS INC	272310	2021400002	06/30/14	GEN	COPIER CONTRACT	F	H	06/02/2014	06/30/2014	R	$372.03
										22736		$372.03
H & H BU000	H & H BUSINESS SYSTEMS INC	272600	1061400005	06/30/14	GEN	All School	F	H	06/05/2014	06/30/2014	R	$11.57
										22736		$11.57
H & H BU000	H & H BUSINESS SYSTEMS INC	272610	1061400005	06/30/14	GEN	All School	F	H	06/05/2014	06/30/2014	R	$392.28
										22736		$392.28

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	272772	7101400022	06/30/14	GEN	SERVICES	F	H	06/06/2014	06/30/2014	R	$10.69
										22736		$10.69
H & H BU000	H & H BUSINESS SYSTEMS INC	273092	4911400002	06/30/14	GEN	H&H BUSINESS SYSTEMS, INC.	F	H	06/10/2014	06/30/2014	R	$62.47
										22736		$62.47
H & H BU000	H & H BUSINESS SYSTEMS INC	273093	1041400005	06/30/14	GEN	Office copier	F	H	06/10/2014	06/30/2014	R	$25.16
										22736		$25.16
H & H BU000	H & H BUSINESS SYSTEMS INC	273103	3011400001	06/30/14	GEN	COPIERS	F	H	06/10/2014	06/30/2014	R	$18.09
										22736		$18.09
H & H BU000	H & H BUSINESS SYSTEMS INC	273105	3011400001	06/30/14	GEN	COPIERS	F	H	06/10/2014	06/30/2014	R	$53.35
										22736		$53.35
H & H BU000	H & H BUSINESS SYSTEMS INC	273106	0011400026	06/30/14	GEN	COPIER MAINTENANCE	F	H	06/10/2014	06/30/2014	R	$22.97
										22736		$22.97
H & H BU000	H & H BUSINESS SYSTEMS INC	273140	1021400008	06/30/14	GEN	COPIER MAINTENANCE	F	H	06/10/2014	06/30/2014	R	$105.22
										22736		$105.22
H & H BU000	H & H BUSINESS SYSTEMS INC	273147	1041400004	06/30/14	GEN	Workroom copier	F	H	06/10/2014	06/30/2014	R	$340.63
										22736		$340.63
H & H BU000	H & H BUSINESS SYSTEMS INC	273148	3011400001	06/30/14	GEN	COPIERS	F	H	06/10/2014	06/30/2014	R	$499.10
										22736		$499.10
H & H BU000	H & H BUSINESS SYSTEMS INC	273151	3011400001	06/30/14	GEN	COPIERS	F	H	06/10/2014	06/30/2014	R	$441.30
										22736		$441.30
H & H BU000	H & H BUSINESS SYSTEMS INC	273154	1021400008	06/30/14	GEN	COPIER MAINTENANCE	F	H	06/10/2014	06/30/2014	R	$152.59
										22736		$152.59
H & H BU000	H & H BUSINESS SYSTEMS INC	273414	1021400009	06/30/14	GEN	RICCOH MAINTENANCE	F	H	06/10/2014	06/30/2014	R	$0.20
										22736		$0.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	273420	1041400003	06/30/14	GEN	Ricoh Contract	F	H	06/10/2014	06/30/2014	R	$23.29
										22736		$23.29
H & H BU000	H & H BUSINESS SYSTEMS INC	273631	1011400005	06/30/14	GEN	copier maintenance	F	H	06/12/2014	06/30/2014	R	$14.30
										22736		$14.30
H & H BU000	H & H BUSINESS SYSTEMS INC	273632	6641400137	06/30/14	GEN	COPIER MAINT	F	H	06/12/2014	06/30/2014	R	$16.49
										22736		$16.49
H & H BU000	H & H BUSINESS SYSTEMS INC	273634	1011400005	06/30/14	GEN	copier maintenance	F	H	06/12/2014	06/30/2014	R	$60.76
										22736		$60.76
H & H BU000	H & H BUSINESS SYSTEMS INC	273635	1031400006	06/30/14	GEN	Maintenance on Copiers	F	H	06/12/2014	06/30/2014	R	$211.76
										22736		$211.76
H & H BU000	H & H BUSINESS SYSTEMS INC	273636	2011400002	06/30/14	GEN	COPY MACHINE MAINT.	F	H	06/12/2014	06/30/2014	R	$103.07
										22736		$103.07
H & H BU000	H & H BUSINESS SYSTEMS INC	273637	1031400006	06/30/14	GEN	Maintenance on Copiers	F	H	06/12/2014	06/30/2014	R	$260.84
										22736		$260.84
H & H BU000	H & H BUSINESS SYSTEMS INC	273638	2011400002	06/30/14	GEN	COPY MACHINE MAINT.	F	H	06/12/2014	06/30/2014	R	$169.40
										22736		$169.40
H & H BU000	H & H BUSINESS SYSTEMS INC	273700	1011400005	06/30/14	GEN	copier maintenance	F	H	06/12/2014	06/30/2014	R	$62.89
										22736		$62.89
H & H BU000	H & H BUSINESS SYSTEMS INC	273783	1051400003	06/30/14	GEN	FY14 COPY CHARGE (CANON)	F	H	06/13/2014	06/30/2014	R	$35.18
										22736		$35.18
H & H BU000	H & H BUSINESS SYSTEMS INC	273784	1051400002	06/30/14	GEN	FY14 COPIER CHARGE (CANON)	F	H	06/13/2014	06/30/2014	R	$279.22
										22736		$279.22
H & H BU000	H & H BUSINESS SYSTEMS INC	273796	1051400001	06/30/14	GEN	FY14 COPIER CHARGE (RICOH)	F	H	06/13/2014	06/30/2014	R	$16.67
										22736		$16.67

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: 32						**$4,593.73**
HARDITER000	HARDIN, TERRA	AUG13-JUN14	0000000000	06/30/14	GEN	Mileage reimbursement		H	06/09/2014	06/30/2014	A	$696.48
											131400223	$696.48
						NUMBER OF INVOICES: 1						**$696.48**
HARRIAMA000	HARRIS, AMANDA	MAY14	0000000000	06/30/14	GEN	Mileage reimbursement		H	05/30/2014	06/30/2014	A	$107.30
											131400224	$107.30
						NUMBER OF INVOICES: 1						**$107.30**
HEATHKAT000	HEATH, KATHLEEN	060714	6641400191	06/30/14	GEN	TRAVEL	F	H	06/07/2014	06/30/2014	A	$757.00
											131400225	$757.00
						NUMBER OF INVOICES: 1						**$757.00**
HORACE M000	HORACE MANN LIFE INS	20140625AD18HMN	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	R	$4,217.00
											22678	$4,217.00
						NUMBER OF INVOICES: 1						**$4,217.00**
HOY EDW000	HOY, EDWARD	MAY-JUN14	0000000000	06/30/14	GEN	Mileage reimbursement		H	06/23/2014	06/30/2014	A	$175.55
											131400226	$175.55
						NUMBER OF INVOICES: 1						**$175.55**
HUMANIX 000	HUMANIX	191514	6641400040	06/30/14	GEN	LABOR	F	H	05/30/2014	06/30/2014	R	$1,120.60
											22737	$1,120.60
HUMANIX 000	HUMANIX	191600	6641400040	06/30/14	GEN	LABOR	F	H	06/06/2014	06/30/2014	R	$678.72
											22737	$678.72
HUMANIX 000	HUMANIX	191688	6641400040	06/30/14	GEN	LABOR	F	H	06/13/2014	06/30/2014	R	$2,262.40
											22737	$2,262.40

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
HUMANIX 000	HUMANIX	191757	6641400040	06/30/14	GEN	LABOR	F	H	06/20/2014	06/30/2014	R	$1,696.80
											22737	$1,696.80
HUMANIX 000	HUMANIX	191846	6641400040	06/30/14	GEN	LABOR	F	H	06/27/2014	06/30/2014	R	$1,696.80
											22737	$1,696.80
						NUMBER OF INVOICES: 5						**$7,455.32**
HUSKY IN000	HUSKY INTERNATION TRUCKS	101679	6811400029	06/30/14	GEN	FY14 PARTS	F	H	06/17/2014	06/30/2014	R	$83.40
											22738	$83.40
HUSKY IN000	HUSKY INTERNATION TRUCKS	103354	6811400029	06/30/14	GEN	FY14 PARTS	F	H	05/28/2014	06/30/2014	R	$38.95
											22738	$38.95
HUSKY IN000	HUSKY INTERNATION TRUCKS	104041	6811400029	06/30/14	GEN	FY14 PARTS	F	H	06/04/2014	06/30/2014	R	$35.08
											22738	$35.08
						NUMBER OF INVOICES: 3						**$157.43**
IAPT 000	IAPT	062314	6811400107	HP0605	GEN	TRAINING TRAVEL	F	H	06/23/2014	06/05/2014	R	$180.00
											22641	$180.00
						NUMBER OF INVOICES: 1						**$180.00**
IDAHO CS000	IDAHO CS RECEIPTING	20140625ADIDCS	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	R	$608.00
											22679	$608.00
						NUMBER OF INVOICES: 1						**$608.00**
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	062614	0011400388	06/30/14	GEN	Medicaid Local Match	F	H	06/26/2014	06/30/2014	R	$10,500.00
											22739	$10,500.00
						NUMBER OF INVOICES: 1						**$10,500.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	053114	0000000000	HP0619	GEN	Sales Tax		H	05/31/2014	06/19/2014	R	$596.61
											22662	$596.61

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 ST000	IDAHO STATE TAX COMMISSN	20140625ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	R 22680	$651.00 $651.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20140625ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	R 22680	$58,863.00 $58,863.00
						NUMBER OF INVOICES: 3						**$60,110.61**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20140625ADIDST	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	R 22681	$333.45 $333.45
						NUMBER OF INVOICES: 1						**$333.45**
IDAHO ST005	IDAHO STATE DEPT OF ED TRANSPORTAT	062714	0011400391	06/30/14	GEN	SDE ASSESSMENT FEE	F	H	06/27/2014	06/30/2014	R 22740	$5,722.58 $5,722.58
						NUMBER OF INVOICES: 1						**$5,722.58**
INDUSTRI000	INDUSTRIAL COMMUNICATIONS	6781	0011400369	06/30/14	GEN	Supplies	F	H	06/09/2014	06/30/2014	R 22741	$1,350.00 $1,350.00
						NUMBER OF INVOICES: 1						**$1,350.00**
ING 000	ING RELIASTAR LIFE INSURANCE COMPA	20140625AD18ING	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	R 22682	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	JUN14	7101400014	06/30/14	GEN	NON FOOD SUPPLIES	F	H	05/29/2014	06/30/2014	R 22742	$1,583.46 $1,583.46
						NUMBER OF INVOICES: 1						**$1,583.46**
INTERMAX000	INTERMAX NETWORKS	38443-2448	0011400044	06/30/14	GEN	COMMERCIAL BANDWIDTH	F	H	07/01/2014	06/30/2014	R 22743	$5,085.00 $5,085.00

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						**$5,085.00**
INTERSTA001	INTERSTATE OFFICE SUPPLY	1254639-0	8001400214	06/30/14	GEN	FILE FOLDERS	F	H	06/04/2014	06/30/2014	R	$36.52
											22744	$36.52
INTERSTA001	INTERSTATE OFFICE SUPPLY	1254660-0	7101400015	06/30/14	GEN	NON FOOD SUPPLIES	F	H	06/05/2014	06/30/2014	R	$43.11
											22744	$43.11
INTERSTA001	INTERSTATE OFFICE SUPPLY	1254734-0	7101400015	06/30/14	GEN	NON FOOD SUPPLIES	F	H	06/09/2014	06/30/2014	R	$177.90
											22744	$177.90
						NUMBER OF INVOICES: 3						**$257.53**
INVENT I000	INVENT IDAHO	121213	0011400240	HP0612	GEN	SUPPLY	F	H	12/12/2013	06/12/2014	R	$50.00
											22653	$50.00
						NUMBER OF INVOICES: 1						**$50.00**
JANIE AN000	JANIE ANDERSON CASHIER	060914	0011400376	HP0612	GEN	SUPPLY	F	H	06/09/2014	06/12/2014	R	$94.08
											22654	$94.08
						NUMBER OF INVOICES: 1						**$94.08**
JORDAN S000	JORDAN SALES AND SERVICE	12758	6641400177	06/30/14	GEN	EQUIPMENT REPAIR	F	H	05/30/2014	06/30/2014	R	$77.00
											22745	$77.00
JORDAN S000	JORDAN SALES AND SERVICE	12793	6641400177	06/30/14	GEN	EQUIPMENT REPAIR	F	H	05/30/2014	06/30/2014	R	$38.45
											22745	$38.45
						NUMBER OF INVOICES: 2						**$115.45**
JUNIOR L000	JUNIOR LIBRARY GUILD	233516	2011400070	06/30/14	GEN	LIBRARY SUPPLIES	F	H	07/04/2014	06/30/2014	R	$198.00
											22746	$198.00
						NUMBER OF INVOICES: 1						**$198.00**
KEANEJER000	KEANE, JERRY	060914	0011400377	06/30/14	GEN	SUPPLY	F	H	06/09/2014	06/30/2014	A	$45.34

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
KEANEJER000	KEANE, JERRY	060914	******CONTINUED******									
										131400227		$45.34
						NUMBER OF INVOICES: 1						**$45.34**
KELLER S000	KELLER SUPPLY COMPANY	S007583903.001	6641400048	HP0605	GEN	HVAC	F	H	05/23/2014	06/05/2014	R	$100.67
										22642		$100.67
KELLER S000	KELLER SUPPLY COMPANY	S007687760.001	6641400047	06/30/14	GEN	PLUMBING	F	H	06/19/2014	06/30/2014	R	$100.64
										22747		$100.64
						NUMBER OF INVOICES: 2						**$201.31**
KNUDTSEN000	KNUDTSEN CHEVROLET	8003336/1	0000000000	06/30/14	GEN	Repairs		H	06/20/2014	06/30/2014	R	$246.08
										22748		$246.08
						NUMBER OF INVOICES: 1						**$246.08**
KOOTENAI000	KOOTENAI CO SHERIFF	20140625ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
KOOTENAI002	KOOTENAI CTY SOLID WASTE	061614	0011400022	06/30/14	GEN	GARBAGE SERVICE	F	H	06/16/2014	06/30/2014	R	$7,644.70
										22749		$7,644.70
						NUMBER OF INVOICES: 1						**$7,644.70**
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 053014	0011400023	HP0605	GEN	UTILITIES	F	H	05/30/2014	06/05/2014	R	$3,818.00
										22643		$3,818.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 053014	0011400023	HP0605	GEN	UTILITIES	F	H	05/30/2014	06/05/2014	R	$29.00
										22643		$29.00
						NUMBER OF INVOICES: 2						**$3,847.00**
LANCAMIC000	LANCASTER, MICHAEL	JAN-JUN14	0000000000	06/30/14	GEN	Mileage reimbursement		H	06/18/2014	06/30/2014	A	$477.26

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / DISC AMT	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
LANCAMIC000	LANCASTER, MICHAEL	JAN-JUN14	******CONTINUED******										
												131400228	$477.26
						NUMBER OF INVOICES: 1							**$477.26**
LOWES CO000	LOWES COMPANIES INC	042514 909496	0000000000	HP0605	GEN	Maintenance Supplies	H		04/25/2014	06/05/2014	R		$28.47
												22644	$28.47
LOWES CO000	LOWES COMPANIES INC	042814 908669	0000000000	HP0605	GEN	Electrical Supplies	H		04/28/2014	06/05/2014	R		$81.36
												22644	$81.36
LOWES CO000	LOWES COMPANIES INC	042814 928636	0000000000	HP0605	GEN	Maintenance Supplies	H		04/28/2014	06/05/2014	R		$7.65
												22644	$7.65
LOWES CO000	LOWES COMPANIES INC	042914 928859	0000000000	HP0605	GEN	Plumbing Supplies	H		04/29/2014	06/05/2014	R		$24.74
												22644	$24.74
LOWES CO000	LOWES COMPANIES INC	042914 947802	0000000000	HP0605	GEN	HVAC Supplies	H		04/29/2014	06/05/2014	R		$31.07
												22644	$31.07
LOWES CO000	LOWES COMPANIES INC	043014 905362	0000000000	HP0605	GEN	Maintenance Supplies	H		04/30/2014	06/05/2014	R		$-54.15
												22644	$-54.15
LOWES CO000	LOWES COMPANIES INC	043014 928045	0000000000	HP0605	GEN	Maintenance Supplies	H		04/30/2014	06/05/2014	R		$55.10
												22644	$55.10
LOWES CO000	LOWES COMPANIES INC	043014 928995	0000000000	HP0605	GEN	Maintenance Supplies	H		04/30/2014	06/05/2014	R		$77.81
												22644	$77.81
LOWES CO000	LOWES COMPANIES INC	050214 909026	0000000000	HP0605	GEN	Plumbing Supplies	H		05/02/2014	06/05/2014	R		$146.30
												22644	$146.30
LOWES CO000	LOWES COMPANIES INC	051514 909524	0000000000	HP0605	GEN	Interior Lighting Supplies	H		05/15/2014	06/05/2014	R		$22.76
												22644	$22.76

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
LOWES CO000	LOWES COMPANIES INC	051914 964223	0000000000	HP0605	GEN	HVAC Supplies		H	05/19/2014	06/05/2014	R	$141.50
											22644	$141.50
LOWES CO000	LOWES COMPANIES INC	052014 907541	0000000000	HP0605	GEN	HVAC Supplies		H	05/20/2014	06/05/2014	R	$13.60
											22644	$13.60
LOWES CO000	LOWES COMPANIES INC	052114 928184	7101400095	HP0605	GEN	SUPPLIES	F	H	05/21/2014	06/05/2014	R	$234.65
											22644	$234.65
						NUMBER OF INVOICES: 13						**$810.86**
LSW 000	LSW	20140625AD18LSW	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	R	$2,708.00
											22683	$2,708.00
						NUMBER OF INVOICES: 1						**$2,708.00**
MAGNUSON000	MAGNUSON MCHUGH & CO	210760	0011400378	06/30/14	GEN	PROFESSIONAL SERVICES	F	H	05/31/2014	06/30/2014	R	$6,000.00
											22750	$6,000.00
						NUMBER OF INVOICES: 1						**$6,000.00**
MARISTHE000	MARISTUEN, THEA	JUN14	0000000000	06/30/14	GEN	Mileage reimbursement		H	06/09/2014	06/30/2014	A	$112.95
											131400229	$112.95
MARISTHE000	MARISTUEN, THEA	MAY14	0000000000	06/30/14	GEN	Mileage reimbursement		H	05/30/2014	06/30/2014	A	$156.00
											131400229	$156.00
						NUMBER OF INVOICES: 2						**$268.95**
MATH LEA000	MATH LEARNING CENTER	BA10583-IN	0021400050	06/30/14	GEN	SUPPLIES	F	H	05/09/2014	06/30/2014	R	$2,012.67
											22751	$2,012.67
						NUMBER OF INVOICES: 1						**$2,012.67**
MCDANALI000	MCDANIEL, ALICIA	APR-MAY14	0000000000	06/30/14	GEN	Mileage reimbursement		H	05/29/2014	06/30/2014	A	$59.56
											131400230	$59.56

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
						NUMBER OF INVOICES: 1						**$59.56**
MF ATHLE000	MF ATHLETIC	1863398-01	3011400075	06/30/14	GEN	PE/HEALTH	F	H	05/30/2014	06/30/2014	R	$96.66
										22752		$96.66
						NUMBER OF INVOICES: 1						**$96.66**
MIDWAY P000	MIDWAY PARTS LLC	65376	6641400053	06/30/14	GEN	HVAC	F	H	05/21/2014	06/30/2014	R	$16.33
										22753		$16.33
MIDWAY P000	MIDWAY PARTS LLC	65579	6641400053	06/30/14	GEN	HVAC	F	H	06/04/2014	06/30/2014	R	$471.32
										22753		$471.32
MIDWAY P000	MIDWAY PARTS LLC	65670	6641400053	06/30/14	GEN	HVAC	F	H	06/10/2014	06/30/2014	R	$11.94
										22753		$11.94
						NUMBER OF INVOICES: 3						**$499.59**
MILLER P000	MILLER PAINT COMPANY	28117526	6641400055	06/30/14	GEN	PAINT	F	H	06/11/2014	06/30/2014	R	$23.95
										22754		$23.95
						NUMBER OF INVOICES: 1						**$23.95**
MONARCH 000	MONARCH MENTAL HEALTH, LLC	050814	8001400062	06/30/14	GEN	CONTRACT SERVICES	F	H	05/08/2014	06/30/2014	R	$210.00
										22755		$210.00
MONARCH 000	MONARCH MENTAL HEALTH, LLC	050914	8001400062	06/30/14	GEN	CONTRACT SERVICES	F	H	05/09/2014	06/30/2014	R	$262.50
										22755		$262.50
MONARCH 000	MONARCH MENTAL HEALTH, LLC	051514	8001400062	06/30/14	GEN	CONTRACT SERVICES	F	H	05/15/2014	06/30/2014	R	$192.50
										22755		$192.50
MONARCH 000	MONARCH MENTAL HEALTH, LLC	051614	8001400062	06/30/14	GEN	CONTRACT SERVICES	F	H	05/16/2014	06/30/2014	R	$306.25
										22755		$306.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT
MONARCH 000	MONARCH MENTAL HEALTH, LLC	060514-01	8001400062	06/30/14	GEN	CONTRACT SERVICES	F	H	06/05/2014	06/30/2014	R	$376.25
											22755	$376.25
MONARCH 000	MONARCH MENTAL HEALTH, LLC	060614	8001400062	06/30/14	GEN	CONTRACT SERVICES	F	H	06/06/2014	06/30/2014	R	$595.00
											22755	$595.00
						NUMBER OF INVOICES: 6						**$1,942.50**
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 060214	0011400179	06/30/14	GEN	Medicaid Supplies	F	H	06/02/2014	06/30/2014	R	$52.25
											22756	$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 062414	0011400179	06/30/14	GEN	Medicaid Supplies	F	H	06/24/2014	06/30/2014	R	$52.25
											22756	$52.25
						NUMBER OF INVOICES: 2						**$104.50**
MULLAN T000	MULLAN TRAIL ELEMENTARY	017092075	0011400384	06/30/14	GEN	FORMATIVE ASSESSMENTS	F	H	06/11/2014	06/30/2014	A	$3,000.00
											131400231	$3,000.00
						NUMBER OF INVOICES: 1						**$3,000.00**
NAFF SHA000	NAFF, SHAWNA	MAY14	0000000000	06/30/14	GEN	Mileage reimbursement		H	05/28/2014	06/30/2014	A	$60.18
											131400232	$60.18
						NUMBER OF INVOICES: 1						**$60.18**
NAPA AUT000	NAPA AUTO PARTS	578636A	6811400035	06/30/14	GEN	FY14 PARTS	F	H	03/12/2014	06/30/2014	R	$2.00
											22757	$2.00
NAPA AUT000	NAPA AUTO PARTS	593281	6811400035	06/30/14	GEN	FY14 PARTS	F	H	05/29/2014	06/30/2014	R	$98.88
											22757	$98.88
NAPA AUT000	NAPA AUTO PARTS	593281A	6811400085	06/30/14	GEN	FY14 DEF	F	H	05/29/2014	06/30/2014	R	$43.96
											22757	$43.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	593303	6641400061	06/30/14	GEN	REPAIR	F	H	05/29/2014	06/30/2014	R	$11.10
										22757		$11.10
NAPA AUT000	NAPA AUTO PARTS	593304	6641400061	06/30/14	GEN	REPAIR	F	H	05/29/2014	06/30/2014	R	$4.56
										22757		$4.56
NAPA AUT000	NAPA AUTO PARTS	593383	6811400035	06/30/14	GEN	FY14 PARTS	F	H	05/29/2014	06/30/2014	R	$30.72
										22757		$30.72
NAPA AUT000	NAPA AUTO PARTS	593499	6811400035	06/30/14	GEN	FY14 PARTS	F	H	05/30/2014	06/30/2014	R	$33.90
										22757		$33.90
NAPA AUT000	NAPA AUTO PARTS	593522	6641400062	06/30/14	GEN	HVAC	F	H	05/30/2014	06/30/2014	R	$5.65
										22757		$5.65
NAPA AUT000	NAPA AUTO PARTS	594238	6641400061	06/30/14	GEN	REPAIR	F	H	06/03/2014	06/30/2014	R	$3.74
										22757		$3.74
NAPA AUT000	NAPA AUTO PARTS	594564	6811400033	06/30/14	GEN	FY14 SHOP MATERIALS	F	H	06/04/2014	06/30/2014	R	$174.60
										22757		$174.60
NAPA AUT000	NAPA AUTO PARTS	594673	6811400035	06/30/14	GEN	FY14 PARTS	F	H	06/05/2014	06/30/2014	R	$450.17
										22757		$450.17
NAPA AUT000	NAPA AUTO PARTS	595409	6641400063	06/30/14	GEN	MAINT	F	H	06/09/2014	06/30/2014	R	$35.88
										22757		$35.88
NAPA AUT000	NAPA AUTO PARTS	595429	6641400061	06/30/14	GEN	REPAIR	F	H	06/09/2014	06/30/2014	R	$6.20
										22757		$6.20
NAPA AUT000	NAPA AUTO PARTS	595468	6811400035	06/30/14	GEN	FY14 PARTS	F	H	06/09/2014	06/30/2014	R	$72.60
										22757		$72.60
NAPA AUT000	NAPA AUTO PARTS	596067	6811400035	06/30/14	GEN	FY14 PARTS	F	H	06/12/2014	06/30/2014	R	$749.50
										22757		$749.50

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
NAPA AUT000	NAPA AUTO PARTS	596812	6641400061	06/30/14	GEN	REPAIR	F	H	06/16/2014	06/30/2014	R	$9.67
										22757		$9.67
NAPA AUT000	NAPA AUTO PARTS	596977	6641400061	06/30/14	GEN	REPAIR	F	H	06/17/2014	06/30/2014	R	$24.36
										22757		$24.36
NAPA AUT000	NAPA AUTO PARTS	596991	6641400061	06/30/14	GEN	REPAIR	F	H	06/17/2014	06/30/2014	R	$48.27
										22757		$48.27
NAPA AUT000	NAPA AUTO PARTS	598152	6811400035	06/30/14	GEN	FY14 PARTS	F	H	06/23/2014	06/30/2014	R	$23.24
										22757		$23.24
NAPA AUT000	NAPA AUTO PARTS	598509	6641400062	06/30/14	GEN	HVAC	F	H	06/25/2014	06/30/2014	R	$17.65
										22757		$17.65
						NUMBER OF INVOICES: 20						**$1,846.65**
NCPERS I000	NCPERS IDAHO	20140625ADPERSL	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	R	$1,052.00
										22684		$1,052.00
						NUMBER OF INVOICES: 1						**$1,052.00**
NEW VISI000	NEW VISION HIGH SCHOOL	032814	4911400022	06/30/14	GEN	COPIER	F	H	06/11/2014	06/30/2014	A	$1,109.96
										131400233		$1,109.96
						NUMBER OF INVOICES: 1						**$1,109.96**
NEW YORK000	NEW YORK LIFE INSURANCE	20140625ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	R	$185.00
										22685		$185.00
						NUMBER OF INVOICES: 1						**$185.00**
NORTH ID002	NORTH IDAHO BLUEPRINT	115583	6641400064	06/30/14	GEN	MIANT	F	H	06/03/2014	06/30/2014	R	$17.50
										22758		$17.50

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
						NUMBER OF INVOICES: 1						**$17.50**
NORTH ID003	NORTH IDAHO COLLEGE	050614	0011400371	HP0605	GEN	PURCHASE SERVICE	F	H	05/06/2014	06/05/2014	R	$190.00
											22645	$190.00
						NUMBER OF INVOICES: 1						**$190.00**
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	JUN14	0011400105	06/30/14	GEN	CONTRACT SERVICES	F	H	06/01/2014	06/30/2014	R	$1,250.00
											22759	$1,250.00
						NUMBER OF INVOICES: 1						**$1,250.00**
NORTHWES001	NORTHWEST MAILING INC	112490	0011400025	06/30/14	GEN	SUPPLIES	F	H	05/29/2014	06/30/2014	R	$178.44
											22760	$178.44
						NUMBER OF INVOICES: 1						**$178.44**
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	27616	4921400019	HP0619	GEN	SUPPLIES	F	H	05/30/2014	06/19/2014	R	$115.56
											22663	$115.56
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	27956	4911400018	06/30/14	GEN	SUPPLIES	F	H	06/18/2014	06/30/2014	R	$210.45
											22761	$210.45
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	6112014	4921400019	HP0619	GEN	SUPPLIES	F	H	06/11/2014	06/19/2014	R	$304.38
											22663	$304.38
						NUMBER OF INVOICES: 3						**$630.39**
NORTHWES009	NORTHWEST DISTRIBUTION	JUN14	7101400008	06/30/14	GEN	FOOD SUPPLIES	F	H	06/09/2014	06/30/2014	R	$5,804.95
											22762	$5,804.95
						NUMBER OF INVOICES: 1						**$5,804.95**
NUMERICA002	NUMERICA CREDIT UNION	20140625ADCREDU	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	R	$15,187.00
											22686	$15,187.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / DISC AMT / ADJ AMT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$15,187.00**
NW INFOR000	NW INFORMATION ADVANTAGE LLC	061214	0011400373	HP0612	GEN	Supplies	F	H	06/12/2014	06/12/2014	R	$3,000.00
										22655		$3,000.00
						NUMBER OF INVOICES: 1						**$3,000.00**
NYS CHIL000	NYS CHILD SUPPORT PROC CENTER	20140625ADNYSCP	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	R	$216.67
										22687		$216.67
						NUMBER OF INVOICES: 1						**$216.67**
OFFICE D001	OFFICE DEPOT	713114560001	4911400016	06/30/14	GEN	SUPPLIES	F	H	06/13/2014	06/30/2014	R	$415.26
										22763		$415.26
OFFICE D001	OFFICE DEPOT	713114561001	4911400016	06/30/14	GEN	SUPPLIES	F	H	06/13/2014	06/30/2014	R	$23.50
										22763		$23.50
OFFICE D001	OFFICE DEPOT	713114563001	4911400016	06/30/14	GEN	SUPPLIES	F	H	06/13/2014	06/30/2014	R	$117.58
										22763		$117.58
						NUMBER OF INVOICES: 3						**$556.34**
ORBITCOM000	ORBITCOM	00762144	0011400028	HP0612	GEN	INTERNET SERVICE	F	H	06/02/2014	06/12/2014	R	$995.00
										22656		$995.00
						NUMBER OF INVOICES: 1						**$995.00**
OVEROHEA000	OVEROYE, HEATHER	MAY-JUN14	0000000000	06/30/14	GEN	Mileage reimbursement		H	06/07/2014	06/30/2014	A	$126.56
										131400234		$126.56
						NUMBER OF INVOICES: 1						**$126.56**
OXARC 000	OXARC	R272790	6641400071	06/30/14	GEN	MAINT	F	H	05/31/2014	06/30/2014	R	$19.60
										22764		$19.60

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
						NUMBER OF INVOICES: 1						**$19.60**
PACIFIC 003	PACIFIC POWER GROUP LLC	1459633-00	6811400044	06/30/14	GEN	FY14 PARTS	F	H	06/12/2014	06/30/2014	R	$36.65
										22765		$36.65
						NUMBER OF INVOICES: 1						**$36.65**
PERFECTI002	PERFECTION TIRE #36	36-82884	6641400073	06/30/14	GEN	REPAIR	F	H	05/29/2014	06/30/2014	R	$117.00
										22766		$117.00
PERFECTI002	PERFECTION TIRE #36	36-83130	6811400060	06/30/14	GEN	FY14 CONTRACT SERVICES	F	H	06/05/2014	06/30/2014	R	$356.83
										22766		$356.83
PERFECTI002	PERFECTION TIRE #36	36-83199	6641400073	06/30/14	GEN	REPAIR	F	H	06/06/2014	06/30/2014	R	$14.95
										22766		$14.95
PERFECTI002	PERFECTION TIRE #36	36-83201	6811400060	06/30/14	GEN	FY14 CONTRACT SERVICES	F	H	06/13/2014	06/30/2014	R	$462.80
										22766		$462.80
PERFECTI002	PERFECTION TIRE #36	36-83556	6811400042	06/30/14	GEN	FY14 DE-CAR	F	H	06/16/2014	06/30/2014	R	$23.95
										22766		$23.95
PERFECTI002	PERFECTION TIRE #36	36-83628	6811400042	06/30/14	GEN	FY14 DE-CAR	F	H	06/18/2014	06/30/2014	R	$23.95
										22766		$23.95
						NUMBER OF INVOICES: 6						**$999.48**
PERS OF 000	PERS OF IDAHO DISTRICT	20140625AFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	W	$19,822.36
										201300097		$19,822.36
PERS OF 000	PERS OF IDAHO DISTRICT	20140625AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	W	$40,202.49
										201300097		$40,202.49
PERS OF 000	PERS OF IDAHO DISTRICT	20140625AFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	W	$153,236.51
										201300097		$153,236.51

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
PERS OF 000	PERS OF IDAHO DISTRICT	20140625AFRTADM	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	W	$1,573.93
										201300097		$1,573.93
						NUMBER OF INVOICES: 4						**$214,835.29**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20140625ADLNPC	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	W	$243.17
										201300098		$243.17
PERS OF 001	PERS OF IDAHO EMPLOYEE	20140625ADVLCON	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	W	$11,546.10
										201300098		$11,546.10
PERS OF 001	PERS OF IDAHO EMPLOYEE	20140625ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	W	$14,987.62
										201300098		$14,987.62
						NUMBER OF INVOICES: 3						**$26,776.89**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20140625ADRET01	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	W	$24,114.41
										201300096		$24,114.41
PERS OF 002	PERS OF IDAHO EMPLOYEE	20140625ADRET03	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	W	$91,914.72
										201300096		$91,914.72
						NUMBER OF INVOICES: 2						**$116,029.13**
PFEA 000	PFEA	20140625ADPFEA	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	R	$6,107.52
										22688		$6,107.52
						NUMBER OF INVOICES: 1						**$6,107.52**
PLATT EL000	PLATT ELECTRIC SUPPLY	E364806	6641400074	06/30/14	GEN	ELECTRICAL	F	H	05/22/2014	06/30/2014	R	$43.80
										22767		$43.80
PLATT EL000	PLATT ELECTRIC SUPPLY	E428666	6641400074	06/30/14	GEN	ELECTRICAL	F	H	06/04/2014	06/30/2014	R	$64.09
										22767		$64.09

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
PLATT EL000	PLATT ELECTRIC SUPPLY	E452287	6641400074	06/30/14	GEN	ELECTRICAL	F	H	06/05/2014	06/30/2014	R	$-60.58
										22767		$-60.58
PLATT EL000	PLATT ELECTRIC SUPPLY	E452381	6641400074	06/30/14	GEN	ELECTRICAL	F	H	06/05/2014	06/30/2014	R	$136.13
										22767		$136.13
PLATT EL000	PLATT ELECTRIC SUPPLY	E456017	6641400074	06/30/14	GEN	ELECTRICAL	F	H	06/06/2014	06/30/2014	R	$54.45
										22767		$54.45
PLATT EL000	PLATT ELECTRIC SUPPLY	E512820	6641400074	06/30/14	GEN	ELECTRICAL	F	H	06/16/2014	06/30/2014	R	$-95.29
										22767		$-95.29
PLATT EL000	PLATT ELECTRIC SUPPLY	E536243	0031400063	06/30/14	GEN	Supplies	F	H	06/19/2014	06/30/2014	R	$1,085.35
										22767		$1,085.35
						NUMBER OF INVOICES: 7						**$1,227.95**
PLAYPOWE000	PLAYPOWER L.T. FARMINGTON INC	FM00135516	6641400186	06/30/14	GEN	PLAYGOURND EQUIP REPAIR	F	H	06/05/2014	06/30/2014	R	$1,080.13
										22768		$1,080.13
						NUMBER OF INVOICES: 1						**$1,080.13**
PONDEROS000	PONDEROSA ELEMENTARY	040714	1031400015	06/30/14	GEN	captal incumbrance	F	H	04/07/2014	06/30/2014	A	$7,200.00
										131400235		$7,200.00
						NUMBER OF INVOICES: 1						**$7,200.00**
POST FAL002	POST FALLS CITY OF	062714	0011400181	06/30/14	GEN	SRO ALL SITES	F	H	06/27/2014	06/30/2014	R	$9,222.22
										22769		$9,222.22
						NUMBER OF INVOICES: 1						**$9,222.22**
POST FAL003	POST FALLS CITY OF	MAY14	0011400031	HP0605	GEN	UTILITIES	F	H	05/31/2014	06/05/2014	R	$9,301.02
										22646		$9,301.02

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
						NUMBER OF INVOICES: 1						**$9,301.02**
POST FAL007	POST FALLS HIGH SCHOOL	032114CE	3011400078	06/30/14	GEN	RDF	F	H	03/21/2014	06/30/2014	A	$500.00
										131400236		$500.00
POST FAL007	POST FALLS HIGH SCHOOL	032114LINK	3011400077	06/30/14	GEN	RDF	F	H	03/21/2014	06/30/2014	A	$2,800.00
										131400236		$2,800.00
POST FAL007	POST FALLS HIGH SCHOOL	051614	0000000000	06/30/14	GEN	PFHS Library Supplies		H	05/16/2014	06/30/2014	A	$421.61
										131400236		$421.61
						NUMBER OF INVOICES: 3						**$3,721.61**
POST FAL012	POST FALLS MIDDLE SCHOOL	032014	2011400077	06/30/14	GEN	CAPITOL ENCUMBRANCE FOR TECHNOLOGY EQUIPMENT	F	H	03/20/2014	06/30/2014	A	$5,200.00
										131400237		$5,200.00
						NUMBER OF INVOICES: 1						**$5,200.00**
POST FAL015	POST FALLS SCHOOL DISTRICT	20140625ADPFSD	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	R	$6,282.98
										22689		$6,282.98
						NUMBER OF INVOICES: 1						**$6,282.98**
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	062414	0011400386	06/30/14	GEN	EQUIPMENT	F	H	06/24/2014	06/30/2014	A	$2,600.00
										131400238		$2,600.00
						NUMBER OF INVOICES: 1						**$2,600.00**
PROGRESS002	PROGRESSIVE PRINTING INC	42851	6641400080	06/30/14	GEN	SUPPLIES	F	H	06/09/2014	06/30/2014	R	$22.00
										22770		$22.00
PROGRESS002	PROGRESSIVE PRINTING INC	42885	0021400054	06/30/14	GEN	SUPPLIES	F	H	06/02/2014	06/30/2014	R	$369.39
										22770		$369.39

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						**$391.39**
R B WILB000	R B WILBUR & CO INC	27926	6641400081	06/30/14	GEN	HVAC	F	H	06/09/2014	06/30/2014	R	$1,428.12
										22771		$1,428.12
						NUMBER OF INVOICES: 1						**$1,428.12**
RAPTOR T000	RAPTOR TECHNOLOGIES, INC	35666 RN	0011400382	06/30/14	GEN	SOFTWARE LICENSE	F	H	06/01/2014	06/30/2014	R	$4,320.00
										22772		$4,320.00
						NUMBER OF INVOICES: 1						**$4,320.00**
RIVER CI002	RIVER CITY MIDDLE SCHOOL	017092075	0011400383	06/30/14	GEN	FORMATIVE ASSESSMENTS	F	H	06/11/2014	06/30/2014	A	$1,500.00
										131400239		$1,500.00
RIVER CI002	RIVER CITY MIDDLE SCHOOL	032714	2021400057	06/30/14	GEN	CAPITAL ENCUMBERANCE	F	H	03/27/2014	06/30/2014	A	$1,000.00
										131400239		$1,000.00
						NUMBER OF INVOICES: 2						**$2,500.00**
ROBINMEL000	ROBINSON, MELISSA	JUN14	0000000000	06/30/14	GEN	Mileage reimbursement		H	06/05/2014	06/30/2014	A	$4.92
										131400240		$4.92
						NUMBER OF INVOICES: 1						**$4.92**
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-6902	3011400080	06/30/14	GEN	TEXTBOOKS	F	H	06/10/2014	06/30/2014	R	$176.06
										22773		$176.06
						NUMBER OF INVOICES: 1						**$176.06**
ROSS POI001	ROSS POINT WATER DISTRICT	231.10 053114	0011400034	HP0605	GEN	UTILITIES - WATER	F	H	05/31/2014	06/05/2014	R	$30.00
										22647		$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	231.20 053114	0011400034	HP0605	GEN	UTILITIES - WATER	F	H	05/31/2014	06/05/2014	R	$651.32
										22647		$651.32

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
ROSS POI001	ROSS POINT WATER DISTRICT	231.30 053114	0011400034	HP0605	GEN	UTILITIES - WATER	F	H	05/31/2014	06/05/2014	R	$238.23
											22647	$238.23
ROSS POI001	ROSS POINT WATER DISTRICT	231.40 053114	0011400034	HP0605	GEN	UTILITIES - WATER	F	H	05/31/2014	06/05/2014	R	$30.00
											22647	$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	550.10 053114	0011400034	HP0605	GEN	UTILITIES - WATER	F	H	05/31/2014	06/05/2014	R	$108.24
											22647	$108.24
ROSS POI001	ROSS POINT WATER DISTRICT	550.20 053114	0011400034	HP0605	GEN	UTILITIES - WATER	F	H	05/31/2014	06/05/2014	R	$146.48
											22647	$146.48
						NUMBER OF INVOICES: 6						**$1,204.27**
SCHOLAST001	SCHOLASTIC BOOK FAIRS	10413193	1031400017	06/30/14	GEN	Books	F	H	04/28/2014	06/30/2014	R	$293.21
											22774	$293.21
						NUMBER OF INVOICES: 1						**$293.21**
SCHOLAST003	SCHOLASTIC INC	9075949	8001400213	06/30/14	GEN	READ 180 ORDER FOR PFHS	F	H	06/04/2014	06/30/2014	R	$417.69
											22775	$417.69
						NUMBER OF INVOICES: 1						**$417.69**
SCHOOL T001	SCHOOL TECH SUPPLY	25836	0031400061	06/30/14	GEN	Replacement PC	F	H	06/26/2014	06/30/2014	R	$2,114.00
											22776	$2,114.00
						NUMBER OF INVOICES: 1						**$2,114.00**
SELTICE 000	SELTICE ELEMENTARY	040814	1021400019	06/30/14	GEN	Paper	F	H	04/08/2014	06/30/2014	A	$400.00
											131400241	$400.00
						NUMBER OF INVOICES: 1						**$400.00**
SHENANGO000	SHENANGO SCREENPRINTING, INC.	011528	6641400180	06/30/14	GEN	SIGNS	F	H	06/26/2014	06/30/2014	R	$519.12
											22777	$519.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						$519.12
SL STAR 000	SL START	67304	8001400180	06/30/14	GEN	CONTRACTED SERVICES	F	H	06/05/2014	06/30/2014	R	$4,418.75
										22778		$4,418.75
SL STAR 000	SL START	67305	8001400180	06/30/14	GEN	CONTRACTED SERVICES	F	H	06/05/2014	06/30/2014	R	$1,894.00
										22778		$1,894.00
SL STAR 000	SL START	67307	8001400180	06/30/14	GEN	CONTRACTED SERVICES	F	H	06/05/2014	06/30/2014	R	$4,340.00
										22778		$4,340.00
SL STAR 000	SL START	67309	8001400180	06/30/14	GEN	CONTRACTED SERVICES	F	H	06/05/2014	06/30/2014	R	$4,795.00
										22778		$4,795.00
SL STAR 000	SL START	67310	8001400180	06/30/14	GEN	CONTRACTED SERVICES	F	H	06/05/2014	06/30/2014	R	$4,655.00
										22778		$4,655.00
SL STAR 000	SL START	67335	8001400180	06/30/14	GEN	CONTRACTED SERVICES	F	H	06/05/2014	06/30/2014	R	$2,205.00
										22778		$2,205.00
SL STAR 000	SL START	67336	8001400180	06/30/14	GEN	CONTRACTED SERVICES	F	H	06/05/2014	06/30/2014	R	$3,946.25
										22778		$3,946.25
SL STAR 000	SL START	67337	8001400180	06/30/14	GEN	CONTRACTED SERVICES	F	H	06/05/2014	06/30/2014	R	$616.50
										22778		$616.50
SL STAR 000	SL START	67338	8001400180	06/30/14	GEN	CONTRACTED SERVICES	F	H	06/05/2014	06/30/2014	R	$450.00
										22778		$450.00
SL STAR 000	SL START	71213	8001400180	06/30/14	GEN	CONTRACTED SERVICES	F	H	06/05/2014	06/30/2014	R	$3,073.50
										22778		$3,073.50
SL STAR 000	SL START	71214	8001400180	06/30/14	GEN	CONTRACTED SERVICES	F	H	06/20/2014	06/30/2014	R	$4,743.75
										22778		$4,743.75

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: 11						**$35,137.75**
SMITHCON000	SMITH, CONNIE	MP-00156473-2	7101400097	06/30/14	GEN	PROFESSIONAL DEVELOPMENT	F	H	06/02/2014	06/30/2014	A	$42.00
											131400242	$42.00
						NUMBER OF INVOICES: 1						**$42.00**
SPOKANE 002	SPOKANE HOUSE OF HOSE	377180	6641400123	06/30/14	GEN	HVAC	F	H	06/17/2014	06/30/2014	R	$151.64
											22779	$151.64
						NUMBER OF INVOICES: 1						**$151.64**
SPOKANE 003	SPOKANE PRODUCE	JUN14	7101400010	06/30/14	GEN	FOOD SUPPLIES	F	H	06/02/2014	06/30/2014	R	$5,876.32
											22780	$5,876.32
						NUMBER OF INVOICES: 1						**$5,876.32**
STANDARD000	STANDARD PLUMBING HEATING CONTROLS	32484	6641400088	06/30/14	GEN	HVAC	F	H	06/13/2014	06/30/2014	R	$23.00
											22781	$23.00
						NUMBER OF INVOICES: 1						**$23.00**
STRONG S000	STRONG SOLUTIONS	S-4542	3031400018	06/30/14	GEN	BUSINESS TECH EQUIPMENT - SA	F	H	04/23/2014	06/30/2014	R	$489.13
											22782	$489.13
STRONG S000	STRONG SOLUTIONS	S-4599	3031400018	06/30/14	GEN	BUSINESS TECH EQUIPMENT - SA	F	H	06/26/2014	06/30/2014	R	$347.81
											22782	$347.81
STRONG S000	STRONG SOLUTIONS	S4948	3031400008	06/30/14	GEN	BUSINESS TECH EQUIPMENT - SA	F	H	06/20/2014	06/30/2014	R	$139.99
											22782	$139.99
						NUMBER OF INVOICES: 3						**$976.93**
SUN RENT001	SUN RENTAL CENTER POST FALLS	175132-05	0011400370	06/30/14	GEN	Graduation Chair Rental	F	H	05/29/2014	06/30/2014	R	$1,112.00
											22783	$1,112.00

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						**$1,112.00**
SUPER ON000	SUPER ONE PF	053014	8001400095	06/30/14	GEN	CLASSROOM SUPPLIES FOR PFMS LF	F	H	05/30/2014	06/30/2014	R	$10.78
										22784		$10.78
SUPER ON000	SUPER ONE PF	0604-0609-061214	7101400011	06/30/14	GEN	FOOD SUPPLIES	F	H	06/12/2014	06/30/2014	R	$73.89
										22784		$73.89
SUPER ON000	SUPER ONE PF	061114	0011400379	06/30/14	GEN	MEETING SUPPLIES	F	H	06/11/2014	06/30/2014	R	$34.50
										22784		$34.50
						NUMBER OF INVOICES: 3						**$119.17**
SYRINGA 000	SYRINGA FAMILY PARTNERSHIP LLC	052214 5	8001400174	06/30/14	GEN	BEHAVIORAL INTERVENTION CONTRACT	F	H	05/22/2014	06/30/2014	R	$840.00
										22785		$840.00
						NUMBER OF INVOICES: 1						**$840.00**
TERRYS D000	TERRYS DAIRY INC.	JUN14	7101400012	06/30/14	GEN	FOOD SUPPLIES	F	H	06/09/2014	06/30/2014	R	$10,220.55
										22786		$10,220.55
						NUMBER OF INVOICES: 1						**$10,220.55**
THE RIVE000	THE RIVERSIDE HOTEL	061714	3031400036	HP0619	GEN	BUSINESS TECH & MARKETING TRAVEL - AB & RV	F	H	06/17/2014	06/19/2014	R	$498.00
										22664		$498.00
THE RIVE000	THE RIVERSIDE HOTEL	061714 NV	4921400017	HP0619	GEN	CONFERENCE	F	H	06/17/2014	06/19/2014	R	$249.00
										22664		$249.00
						NUMBER OF INVOICES: 2						**$747.00**
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	3001119125	6641400092	06/30/14	GEN	ELEVATOR	F	H	06/01/2014	06/30/2014	R	$505.38
										22787		$505.38

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						**$505.38**
TIFCO IN000	TIFCO INDUSTRIES	70955273	6811400055	06/30/14	GEN	FY14 PARTS	F	H	05/29/2014	06/30/2014	R	$79.91
											22788	$79.91
						NUMBER OF INVOICES: 1						**$79.91**
TIGERDIR000	TIGERDIRECT INC.	L33869510101	0031400057	06/30/14	GEN	Supplies	F	H	05/07/2014	06/30/2014	R	$210.79
											22789	$210.79
TIGERDIR000	TIGERDIRECT INC.	L34059720101	0031400058	06/30/14	GEN	Hp 3015 printers	F	H	05/15/2014	06/30/2014	R	$1,166.01
											22789	$1,166.01
TIGERDIR000	TIGERDIRECT INC.	L34723380107	0031400059	06/30/14	GEN	Monitors for trans	F	H	06/11/2014	06/30/2014	R	$1,038.60
											22789	$1,038.60
TIGERDIR000	TIGERDIRECT INC.	L34723720101	0031400060	06/30/14	GEN	Projector mount equip for HS	F	H	06/17/2014	06/30/2014	R	$18.98
											22789	$18.98
TIGERDIR000	TIGERDIRECT INC.	L34723720102	0031400060	06/30/14	GEN	Projector mount equip for HS	F	H	06/19/2014	06/30/2014	R	$45.19
											22789	$45.19
TIGERDIR000	TIGERDIRECT INC.	L34723720103	0031400060	06/30/14	GEN	Projector mount equip for HS	F	H	06/12/2014	06/30/2014	R	$133.61
											22789	$133.61
						NUMBER OF INVOICES: 6						**$2,613.18**
TRADING 000	TRADING CO STORES #5	060914	8001400215	06/30/14	GEN	SUPPLIES FOR END OF THE YEAR MEETING	F	H	06/09/2014	06/30/2014	R	$19.35
											22790	$19.35
TRADING 000	TRADING CO STORES #5	061314	6641400093	06/30/14	GEN	INSERVICE/TRAVEL	F	H	06/13/2014	06/30/2014	R	$54.81
											22790	$54.81
						NUMBER OF INVOICES: 2						**$74.16**
TREATCAR000	TREAT, CAROL	MAY14	0000000000	06/30/14	GEN	Mileage reimbursement		H	05/30/2014	06/30/2014	A	$73.74

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
TREATCAR000	TREAT, CAROL	MAY14	******CONTINUED******										
												131400243	$73.74
						NUMBER OF INVOICES: 1							**$73.74**
UNITED W000	UNITED WAY OF KOOTENAI CO	20140625ADUWAY	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	R		$387.00
												22690	$387.00
						NUMBER OF INVOICES: 1							**$387.00**
UPSCALE 000	UPSCALE MAIL	215934	3011400030	06/30/14	GEN	POSTAGE	F	H	06/06/2014	06/30/2014	R		$22.72
												22791	$22.72
UPSCALE 000	UPSCALE MAIL	216005	3011400030	06/30/14	GEN	POSTAGE	F	H	06/09/2014	06/30/2014	R		$21.20
												22791	$21.20
						NUMBER OF INVOICES: 2							**$43.92**
URM FOOD000	URM FOOD SERVICE	JUN14	7101400013	06/30/14	GEN	FOOD SUPPLIES	F	H	06/09/2014	06/30/2014	R		$33,268.22
												22792	$33,268.22
						NUMBER OF INVOICES: 1							**$33,268.22**
US DEPT 000	US DEPT OF EDUCATION	20140625ADUSDEP	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	R		$280.27
												22691	$280.27
						NUMBER OF INVOICES: 1							**$280.27**
US TREAS000	US TREASURY - IRS	20140625ADIRSS	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	R		$0.00
													$0.00
						NUMBER OF INVOICES: 1							**$0.00**
UZZI PAU000	UZZI, PAUL	060214	0000000000	HP0605	GEN	In Lieu travel reimbursement		H	06/02/2014	06/05/2014	R		$52.29
												22648	$52.29

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						**$52.29**
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV14-072	6641400096	06/30/14	GEN	ELC REPAIRS	F	H	06/08/2014	06/30/2014	R	$504.00
											22793	$504.00
						NUMBER OF INVOICES: 1						**$504.00**
VORDARYA000	VORDAHL, RYAN	032714-02	3031400035	HP0619	GEN	MARKETING TRAVEL	F	H	06/06/2014	06/19/2014	R	$62.05
											22665	$62.05
						NUMBER OF INVOICES: 1						**$62.05**
WADDELL 000	WADDELL AND REED INC	20140625AD18W&R	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	R	$2,485.00
											22692	$2,485.00
						NUMBER OF INVOICES: 1						**$2,485.00**
WALTER E000	WALTER E NELSON CO	2609963	6611400002	06/30/14	GEN	SUPPLIES	F	H	05/09/2014	06/30/2014	R	$209.36
											22794	$209.36
WALTER E000	WALTER E NELSON CO	263235	6611400002	06/30/14	GEN	SUPPLIES	F	H	06/16/2014	06/30/2014	R	$19.94
											22794	$19.94
						NUMBER OF INVOICES: 2						**$229.30**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1607727-1826-0	0011400030	HP0605	GEN	GARBAGE SERVICE	F	H	06/01/2014	06/05/2014	R	$30.00
											22649	$30.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1607728-1826-8	0011400030	HP0605	GEN	GARBAGE SERVICE	F	H	06/01/2014	06/05/2014	R	$5.00
											22649	$5.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1607729-1826-6	0011400030	HP0605	GEN	GARBAGE SERVICE	F	H	06/01/2014	06/05/2014	R	$69.00
											22649	$69.00
						NUMBER OF INVOICES: 3						**$104.00**
WATER WI000	WATER WIZARDS	Jun14-218	6641400099	06/30/14	GEN	IRRIGATION	F	H	06/18/2014	06/30/2014	R	$385.48

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
WATER WI000	WATER WIZARDS	Jun14-218	******CONTINUED******									
										22795		$385.48
WATER WI000	WATER WIZARDS	Jun14-232	6641400099	06/30/14	GEN	IRRIGATION	F	H	06/19/2014	06/30/2014	R	$565.88
										22795		$565.88
						NUMBER OF INVOICES: 2						**$951.36**
WEBBESUS000	WEBBERDING, SUSAN	060314	6811400106	HP0605	GEN	TRAINING TRAVEL	F	H	06/03/2014	06/05/2014	R	$135.00
										22650		$135.00
						NUMBER OF INVOICES: 1						**$135.00**
WELLS FA001	WELLS FARGO BANK	20140625ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	W	$103,072.94
										201300099		$103,072.94
WELLS FA001	WELLS FARGO BANK	20140625ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	W	$2,537.81
										201300099		$2,537.81
WELLS FA001	WELLS FARGO BANK	20140625ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	W	$126,952.76
										201300099		$126,952.76
WELLS FA001	WELLS FARGO BANK	20140625ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	W	$24,105.96
										201300099		$24,105.96
WELLS FA001	WELLS FARGO BANK	20140625AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	W	$103,072.94
										201300099		$103,072.94
WELLS FA001	WELLS FARGO BANK	20140625AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2014	06/25/2014	W	$24,105.96
										201300099		$24,105.96
						NUMBER OF INVOICES: 6						**$383,848.37**
WELLS FA002	WELLS FARGO CARD SERVICES	041614 BF LYNDA	0000000000	HP0619	GEN	Supplies		H	04/16/2014	06/19/2014	M	$-375.00
										540		$-375.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	050314 JK IASA	0021400051	HP0619	GEN	TRAVEL	F	H	05/03/2014	06/19/2014	M	$1,114.00
										537		$1,114.00
WELLS FA002	WELLS FARGO CARD SERVICES	050314 JK SCHLNUR	0011400349	HP0619	GEN	TRAVEL	F	H	05/03/2014	06/19/2014	M	$226.00
										537		$226.00
WELLS FA002	WELLS FARGO CARD SERVICES	050314 JK SWA	0011400349	HP0619	GEN	TRAVEL	F	H	05/03/2014	06/19/2014	M	$394.00
										537		$394.00
WELLS FA002	WELLS FARGO CARD SERVICES	050514 SA ATIA	8001400201	HP0619	GEN	REGISTRATION FOR APRAXIA WEBINAR.	F	H	05/05/2014	06/19/2014	M	$49.00
										536		$49.00
WELLS FA002	WELLS FARGO CARD SERVICES	050714	0011400361	HP0619	GEN	TRAVEL	F	H	05/07/2014	06/19/2014	M	$192.20
										537		$192.20
WELLS FA002	WELLS FARGO CARD SERVICES	050714 SA 2195769	8001400202	HP0619	GEN	PRO ED ORDER DASH - 3	F	H	05/08/2014	06/19/2014	M	$262.90
										536		$262.90
WELLS FA002	WELLS FARGO CARD SERVICES	050814 JK SWA ALSKA	0011400362	HP0619	GEN	TRAVEL	F	H	05/08/2014	06/19/2014	M	$312.00
										537		$312.00
WELLS FA002	WELLS FARGO CARD SERVICES	051314 SA 4365259	8001400207	HP0619	GEN	KTEA-11 ORDER NCS PEARSON	F	H	05/12/2014	06/19/2014	M	$270.26
										536		$270.26
WELLS FA002	WELLS FARGO CARD SERVICES	051514 SA 24612958	8001400189	HP0619	GEN	ED EQUIPMENT FOR PFMS LS	F	H	03/26/2014	06/19/2014	M	$130.04
										536		$130.04
WELLS FA002	WELLS FARGO CARD SERVICES	051514 SA UofI	8001400208	HP0619	GEN	REGISTRATION FOR ID. CORE STANDARDS TRAINING L DELONG	F	H	05/15/2014	06/19/2014	M	$35.00
										536		$35.00
WELLS FA002	WELLS FARGO CARD SERVICES	051515 RZ SWAIR	6811400105	HP0619	GEN	TRAINING TRAVEL	F	H	05/15/2014	06/19/2014	M	$267.00
										538		$267.00

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	051614 JK SWA	0011400363	HP0619	GEN	TRAVEL	F	H	05/16/2014	06/19/2014	M	$182.00
										537		$182.00
WELLS FA002	WELLS FARGO CARD SERVICES	051614 SA 21734	8001400209	HP0619	GEN	REGISTRATION FOR P BEDALOV TO ATTEND PECS TRAINING AUGUST 4 & 5	F	H	05/16/2014	06/19/2014	M	$395.00
										536		$395.00
WELLS FA002	WELLS FARGO CARD SERVICES	051714 JK TNPL STE	6641400184	HP0619	GEN	TRAVEL	F	H	05/17/2014	06/19/2014	M	$923.94
										537		$923.94
WELLS FA002	WELLS FARGO CARD SERVICES	051914 JK COLE	6641400189	HP0619	GEN	SAFETY/ENVIRONMENTAL	F	H	05/19/2014	06/19/2014	M	$1,045.00
										537		$1,045.00
WELLS FA002	WELLS FARGO CARD SERVICES	052114 JK SWA	8001400212	HP0619	GEN	TRAVEL	F	H	05/19/2014	06/19/2014	M	$174.00
										537		$174.00
WELLS FA002	WELLS FARGO CARD SERVICES	052114 SA EBPROG	8001400210	HP0619	GEN	PROGRAM DEVELOPMENT/NET REGISRATION FOR K KIRKBRIDE	F	H	05/20/2014	06/19/2014	M	$345.00
										536		$345.00
WELLS FA002	WELLS FARGO CARD SERVICES	052814 SA AMZ	4911400026	HP0619	GEN	TEXTBOOKS	F	H	05/28/2014	06/19/2014	M	$54.42
										536		$54.42
WELLS FA002	WELLS FARGO CARD SERVICES	052914 JK SWA DA	2011400078	HP0619	GEN	TRAVEL	F	H	05/29/2014	06/19/2014	M	$71.00
										537		$71.00
WELLS FA002	WELLS FARGO CARD SERVICES	052914 JK SWA KA	2011400079	HP0619	GEN	TRAVEL	F	H	05/29/2014	06/19/2014	M	$71.00
										537		$71.00
WELLS FA002	WELLS FARGO CARD SERVICES	053014 SA AMZ	4911400027	HP0619	GEN	SUPPLIES	F	H	05/30/2014	06/19/2014	M	$2.10
										536		$2.10
WELLS FA002	WELLS FARGO CARD SERVICES	053114 SA AMZ	4911400026	HP0619	GEN	TEXTBOOKS	F	H	05/31/2014	06/19/2014	M	$91.80
										536		$91.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	053114 SA AMZ - 2	4911400027	HP0619	GEN	SUPPLIES	F	H	05/31/2014	06/19/2014	M	$699.99
										536		$699.99
WELLS FA002	WELLS FARGO CARD SERVICES	060314 JK	0000000000	HP0619	GEN	Supplies		H	06/03/2014	06/19/2014	M	$91.80
										537		$91.80
WELLS FA002	WELLS FARGO CARD SERVICES	060314 RZ WFB	0000000000	HP0619	GEN	Supplies		H	06/03/2014	06/19/2014	M	$42.88
										538		$42.88
WELLS FA002	WELLS FARGO CARD SERVICES	060314 SA WFB	0000000000	HP0619	GEN	Supplies		H	06/03/2014	06/19/2014	M	$61.90
										536		$61.90
WELLS FA002	WELLS FARGO CARD SERVICES	060414 JK TRAVRES	8001400198	HP0619	GEN	TRAVEL	F	H	06/04/2014	06/19/2014	M	$-280.00
										541		$-280.00
WELLS FA002	WELLS FARGO CARD SERVICES	060414 SA AMZN	4911400026	HP0619	GEN	TEXTBOOKS	F	H	06/04/2014	06/19/2014	M	$187.88
										539		$187.88
WELLS FA002	WELLS FARGO CARD SERVICES	060614 SA AMZN	4911400028	HP0619	GEN	SUPPLIES	F	H	06/06/2014	06/19/2014	M	$115.90
										539		$115.90
WELLS FA002	WELLS FARGO CARD SERVICES	060614 SA AMZN2	4911400027	HP0619	GEN	SUPPLIES	F	H	06/06/2014	06/19/2014	M	$1,657.64
										539		$1,657.64
WELLS FA002	WELLS FARGO CARD SERVICES	060714 JK TNPLCSTE	6641400189	HP0619	GEN	SAFETY/ENVIRONMENTAL	F	H	06/07/2014	06/19/2014	M	$1,025.10
										541		$1,025.10
WELLS FA002	WELLS FARGO CARD SERVICES	0610-061214 JK	0011400055	HP0619	GEN	TRAVEL	F	H	06/12/2014	06/19/2014	M	$89.25
										541		$89.25
WELLS FA002	WELLS FARGO CARD SERVICES	061114 JK HMPTNIN	0011400349	HP0619	GEN	TRAVEL	F	H	06/11/2014	06/19/2014	M	$235.44
										541		$235.44
WELLS FA002	WELLS FARGO CARD SERVICES	061214 JK WFC	0000000000	HP0619	GEN	Supplies		H	06/12/2014	06/19/2014	M	$-39.00
										541		$-39.00

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	061214 SA	0000000000	HP0619	GEN	Supplies		H	06/12/2014	06/19/2014	M	$-39.00
										539		$-39.00
WELLS FA002	WELLS FARGO CARD SERVICES	061214 SA PYPL	8001400217	HP0619	GEN	CEC REGISTRATION FOR JWC	F	H	06/12/2014	06/19/2014	M	$180.00
										539		$180.00
WELLS FA002	WELLS FARGO CARD SERVICES	061414 JK AMZ	0031400062	HP0619	GEN	SUPPLY	F	H	06/14/2014	06/19/2014	M	$47.96
										541		$47.96
WELLS FA002	WELLS FARGO CARD SERVICES	33510 BF NWEGG	3031400039	HP0619	GEN	MARKETING SUPPLIES	F	H	06/19/2014	06/19/2014	M	$411.57
										540		$411.57
						NUMBER OF INVOICES: 39						**$10,721.97**
WEST RID000	WEST RIDGE ELEMENTARY	021214	1061400010	06/30/14	GEN	CAPITAL ENCUMBRANCE	F	H	06/10/2014	06/30/2014	A	$1,500.00
										131400244		$1,500.00
WEST RID000	WEST RIDGE ELEMENTARY	021214-02	1061400009	06/30/14	GEN	CAPITAL ENCUMBRANCE	F	H	02/12/2014	06/30/2014	A	$2,500.00
										131400244		$2,500.00
						NUMBER OF INVOICES: 2						**$4,000.00**
WESTERN 002	WESTERN STATES FIRE PROTECTION CO	584316	6641400100	06/30/14	GEN	REPAIR/SERVICE	F	H	05/28/2014	06/30/2014	R	$144.00
										22796		$144.00
						NUMBER OF INVOICES: 1						**$144.00**
WILSOJOA000	WILSON CURTIS, JOANN	MAY-JUN14	0000000000	06/30/14	GEN	Mileage reimbursement		H	06/13/2014	06/30/2014	A	$104.02
										131400245		$104.02
						NUMBER OF INVOICES: 1						**$104.02**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 914447	6641400101	06/30/14	GEN	CARPENTRY	F	H	06/24/2014	06/30/2014	R	$9.36
										22797		$9.36
						NUMBER OF INVOICES: 1						**$9.36**

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

TOTAL NUMBER OF HISTORY INVOICES: 514 $1,654,078.91

TOTAL INVOICES	1,654,078.91	
ACCOUNTS PAYABLE INVOICES	412,639.26	
PAYROLL DEDUCTION INVOICES	618,671.34	
PAYROLL BENEFIT INVOICES	622,768.31	
SUBTOTAL		1,654,078.91
PAYROLL NET PAY	1,149,359.73	
TOTAL MONTHLY EXPENSE		2,803,438.64