

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
A-L COMP000	A-L COMPRESSED GASES	214028	6641400004	HP0705	GEN	SUPPLIES	F	H	06/30/2014	07/05/2014	R	\$15.00
										22815		\$15.00
NUMBER OF INVOICES: 1												\$15.00
ABM JANI000	ABM JANITORIAL SERVICES	6825744	6611500003	07/31/14	GEN	6 MONTHS JULY-DECEMBER	P	H	07/01/2014	07/31/2014	R	\$35,800.00
										22884		\$35,800.00
NUMBER OF INVOICES: 1												\$35,800.00
ACE HARD000	ACE HARDWARE	239518/1	0000000000	HP0705	GEN	Maintenance Supplies		H	06/30/2014	07/05/2014	R	\$4.76
										22816		\$4.76
ACE HARD000	ACE HARDWARE	239537/1	0000000000	07/31/14	GEN	Maintenance Supplies		H	07/01/2014	07/31/2014	R	\$77.08
										22887		\$77.08
ACE HARD000	ACE HARDWARE	239559/1	0000000000	07/31/14	GEN	Custodial Supplies		H	07/01/2014	07/31/2014	R	\$70.17
										22887		\$70.17
ACE HARD000	ACE HARDWARE	239583/1	0000000000	07/31/14	GEN	Electrical Supplies		H	07/02/2014	07/31/2014	R	\$6.29
										22887		\$6.29
ACE HARD000	ACE HARDWARE	239618/1	0000000000	07/31/14	GEN	Maintenance Supplies		H	07/02/2014	07/31/2014	R	\$5.39
										22887		\$5.39
ACE HARD000	ACE HARDWARE	239630/1	0000000000	07/31/14	GEN	Electrical Supplies		H	07/02/2014	07/31/2014	R	\$18.63
										22887		\$18.63
ACE HARD000	ACE HARDWARE	239638/1	0000000000	07/31/14	GEN	Electrical Supplies		H	07/03/2014	07/31/2014	R	\$47.87
										22887		\$47.87
ACE HARD000	ACE HARDWARE	239649/1	0000000000	07/31/14	GEN	Maintenance Supplies		H	07/03/2014	07/31/2014	R	\$8.64
										22887		\$8.64
ACE HARD000	ACE HARDWARE	239713/1	0000000000	07/31/14	GEN	Maintenance Supplies		H	07/07/2014	07/31/2014	R	\$29.00
										22887		\$29.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	239715/1	0000000000	07/31/14	GEN	Maintenance supplies	H	07/07/2014	07/31/2014	R	\$52.51
									22887		\$52.51
ACE HARD000	ACE HARDWARE	239716/1	0000000000	07/31/14	GEN	HVAC Supplies	H	07/07/2014	07/31/2014	R	\$18.42
									22887		\$18.42
ACE HARD000	ACE HARDWARE	239721/1	0000000000	07/31/14	GEN	Maintenance supplies	H	07/07/2014	07/31/2014	R	\$0.34
									22887		\$0.34
ACE HARD000	ACE HARDWARE	239722/1	0000000000	07/31/14	GEN	Maintenance Supplies	H	07/07/2014	07/31/2014	R	\$20.95
									22887		\$20.95
ACE HARD000	ACE HARDWARE	239739/1	0000000000	07/31/14	GEN	Irrigation Supplies	H	07/07/2014	07/31/2014	R	\$79.05
									22887		\$79.05
ACE HARD000	ACE HARDWARE	239754/1	0000000000	07/31/14	GEN	Maintenance Supplies	H	07/08/2014	07/31/2014	R	\$5.70
									22887		\$5.70
ACE HARD000	ACE HARDWARE	239774/1	0000000000	07/31/14	GEN	Maintenance Supplies	H	07/08/2014	07/31/2014	R	\$10.79
									22887		\$10.79
ACE HARD000	ACE HARDWARE	239807/1	0000000000	07/31/14	GEN	Maintenance Supplies	H	07/09/2014	07/31/2014	R	\$20.65
									22887		\$20.65
ACE HARD000	ACE HARDWARE	239814/1	0000000000	07/31/14	GEN	Pest Control	H	07/09/2014	07/31/2014	R	\$8.98
									22887		\$8.98
ACE HARD000	ACE HARDWARE	239818/1	0000000000	07/31/14	GEN	HVAC Supplies	H	07/09/2014	07/31/2014	R	\$93.42
									22887		\$93.42
ACE HARD000	ACE HARDWARE	239819/1	0000000000	07/31/14	GEN	HVAC Supplies	H	07/09/2014	07/31/2014	R	\$-20.99
									22887		\$-20.99
ACE HARD000	ACE HARDWARE	239853/1	0000000000	07/31/14	GEN	Roof repair supplies	H	07/10/2014	07/31/2014	R	\$40.03
									22887		\$40.03

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	239867/1	0000000000	07/31/14	GEN	Plumbing Suppies	H		07/10/2014	07/31/2014	R	\$49.49
										22887		\$49.49
ACE HARD000	ACE HARDWARE	239873/1	0000000000	07/31/14	GEN	Maintenance Supplies	H		07/10/2014	07/31/2014	R	\$12.58
										22887		\$12.58
ACE HARD000	ACE HARDWARE	239918/1	0000000000	07/31/14	GEN	Maintenance Supplies	H		07/11/2014	07/31/2014	R	\$13.30
										22887		\$13.30
ACE HARD000	ACE HARDWARE	239957/1	0000000000	07/31/14	GEN	Maintenance supplies	H		07/14/2014	07/31/2014	R	\$9.89
										22887		\$9.89
ACE HARD000	ACE HARDWARE	239964/1	0000000000	07/31/14	GEN	HVAC	H		07/14/2014	07/31/2014	R	\$11.94
										22887		\$11.94
ACE HARD000	ACE HARDWARE	239973/1	0000000000	07/31/14	GEN	Maintenance supplies	H		07/14/2014	07/31/2014	R	\$15.29
										22887		\$15.29
ACE HARD000	ACE HARDWARE	239978/1	0000000000	07/31/14	GEN	Electrical Supplies	H		07/14/2014	07/31/2014	R	\$24.32
										22887		\$24.32
ACE HARD000	ACE HARDWARE	240038/1	0000000000	07/31/14	GEN	Custodial Supplies	H		07/15/2014	07/31/2014	R	\$8.99
										22887		\$8.99
ACE HARD000	ACE HARDWARE	240056/1	0000000000	07/31/14	GEN	Maintenance Supplies	H		07/16/2014	07/31/2014	R	\$7.94
										22887		\$7.94
ACE HARD000	ACE HARDWARE	240058/1	0000000000	07/31/14	GEN	Maintenance Supplies	H		07/16/2014	07/31/2014	R	\$15.63
										22887		\$15.63
ACE HARD000	ACE HARDWARE	240062/1	0000000000	07/31/14	GEN	Plumbing Supplies	H		07/16/2014	07/31/2014	R	\$34.38
										22887		\$34.38
ACE HARD000	ACE HARDWARE	240066/1	0000000000	07/31/14	GEN	Maintenance Supplies	H		07/16/2014	07/31/2014	R	\$13.99
										22887		\$13.99

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ACE HARD000	ACE HARDWARE	240089/1	0000000000	07/31/14	GEN	Equipment repair	H		07/16/2014	07/31/2014	R	\$14.38
										22887		\$14.38
ACE HARD000	ACE HARDWARE	240104/1	0000000000	07/31/14	GEN	Maintenance Supplies	H		07/17/2014	07/31/2014	R	\$13.47
										22887		\$13.47
ACE HARD000	ACE HARDWARE	240113/1	0000000000	07/31/14	GEN	Electrical Supplies	H		07/17/2014	07/31/2014	R	\$8.54
										22887		\$8.54
ACE HARD000	ACE HARDWARE	240124/1	0000000000	07/31/14	GEN	Equipment repair	H		07/17/2014	07/31/2014	R	\$-14.38
										22887		\$-14.38
ACE HARD000	ACE HARDWARE	240138/1	0000000000	07/31/14	GEN	HVAC Supplies	H		07/17/2014	07/31/2014	R	\$73.68
										22887		\$73.68
ACE HARD000	ACE HARDWARE	240156/1	0000000000	07/31/14	GEN	Plumbing Supplies	H		07/18/2014	07/31/2014	R	\$71.39
										22887		\$71.39
ACE HARD000	ACE HARDWARE	240183/1	0000000000	07/31/14	GEN	Maintenance Supplies	H		07/18/2014	07/31/2014	R	\$10.73
										22887		\$10.73
ACE HARD000	ACE HARDWARE	240214/1	0000000000	07/31/14	GEN	Custodial Supplies	H		07/21/2014	07/31/2014	R	\$35.96
										22887		\$35.96
ACE HARD000	ACE HARDWARE	240283/1	0000000000	07/31/14	GEN	Maintenance Supplies	H		07/23/2014	07/31/2014	R	\$4.71
										22887		\$4.71
ACE HARD000	ACE HARDWARE	240374/1	0000000000	07/31/14	GEN	Maintenance Supplies	H		07/24/2014	07/31/2014	R	\$16.19
										22887		\$16.19
ACE HARD000	ACE HARDWARE	600030/1	0000000000	07/31/14	GEN	Equipment repair	H		07/17/2014	07/31/2014	R	\$19.72
										22887		\$19.72
NUMBER OF INVOICES: 44											\$1,069.81	
ADA SPOR000	ADA SPORTS COMPANY	H7196-14	3011500009	07/31/14	GEN	PE/HEALTH	F	H	07/14/2014	07/31/2014	R	\$464.72

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ADA SPOR000	ADA SPORTS COMPANY	H7196-14				*****CONTINUED*****							
										22888		\$464.72	
												NUMBER OF INVOICES: 1	\$464.72
ADAMCEDW000	ADAMCHAK, EDWARD	071914	6641500001	07/31/14	GEN	INSERVICE/TRAVEL	P	H	07/19/2014	07/31/2014	A	\$60.00	
										141500001		\$60.00	
												NUMBER OF INVOICES: 1	\$60.00
ADVANCE 000	ADVANCE EDUCATION, INC	259243-041514	4911500003	HP0710	GEN	PURCHASE SERVICE	F	H	04/15/2014	07/10/2014	R	\$725.00	
										22805		\$725.00	
												NUMBER OF INVOICES: 1	\$725.00
ADVANCED005	ADVANCED BENEFITS	JUL14	0011500022	07/31/14	GEN	FY 14-15 CONTRACT SERVICES	P	H	07/01/2014	07/31/2014	R	\$2,800.00	
										22889		\$2,800.00	
												NUMBER OF INVOICES: 1	\$2,800.00
AFADVANT000	AFADVANTAGE CARE	20140725ADAF	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2014	07/25/2014	R	\$125.60	
										22851		\$125.60	
												NUMBER OF INVOICES: 1	\$125.60
AFLAC 000	AFLAC	20140725ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2014	07/25/2014	R	\$348.70	
										22852		\$348.70	
AFLAC 000	AFLAC	20140725ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2014	07/25/2014	R	\$1,376.32	
										22852		\$1,376.32	
												NUMBER OF INVOICES: 2	\$1,725.02
AIREFCO 000	AIREFCO INC	3290712	6641500004	07/31/14	GEN	HVAC	P	H	07/18/2014	07/31/2014	R	\$842.47	
										22890		\$842.47	

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
NUMBER OF INVOICES: 1												\$842.47	
ALSCO	000 ALSCO	LSP01490694	0011500040	07/31/14	GEN	Mat Service	P	H	07/03/2014	07/31/2014	R	\$18.61	
										22891		\$18.61	
ALSCO	000 ALSCO	LSP01490696	6811500004	07/31/14	GEN	FY15 COVERALLS	P	H	07/03/2014	07/31/2014	R	\$41.32	
										22891		\$41.32	
ALSCO	000 ALSCO	LSP01493552	0011500040	07/31/14	GEN	Mat Service	P	H	07/10/2014	07/31/2014	R	\$18.61	
										22891		\$18.61	
ALSCO	000 ALSCO	LSP01493554	6811500004	07/31/14	GEN	FY15 COVERALLS	P	H	07/10/2014	07/31/2014	R	\$29.41	
										22891		\$29.41	
ALSCO	000 ALSCO	lsp01496416	0011500040	07/31/14	GEN	Mat Service	P	H	07/17/2014	07/31/2014	R	\$18.61	
										22891		\$18.61	
ALSCO	000 ALSCO	LSP01496418	6811500004	07/31/14	GEN	FY15 COVERALLS	P	H	07/17/2014	07/31/2014	R	\$41.32	
										22891		\$41.32	
NUMBER OF INVOICES: 6												\$167.88	
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20140725ADAMFID	0000000000	ZPAY	GEN	Payroll accrual			H	07/25/2014	07/25/2014	R	\$5,800.81
											22853	\$5,800.81	
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20140725ADFLEX	0000000000	ZPAY	GEN	Payroll accrual			H	07/25/2014	07/25/2014	R	\$3,427.03
											22853	\$3,427.03	
NUMBER OF INVOICES: 2												\$9,227.84	
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20140725AD19AFY	0000000000	ZPAY	GEN	Payroll accrual			H	07/25/2014	07/25/2014	R	\$2,635.00
											22854	\$2,635.00	
NUMBER OF INVOICES: 1												\$2,635.00	
AMERICAN003	AMERICAN FIDELITY	20140725AD125	0000000000	ZPAY	GEN	Payroll accrual			H	07/25/2014	07/25/2014	R	\$9,787.14

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AMERICAN003	AMERICAN FIDELITY	20140725AD125				*****CONTINUED*****						
										22855		\$9,787.14
AMERICAN003	AMERICAN FIDELITY	20140725ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H		07/25/2014	07/25/2014	R	\$1,659.32
										22855		\$1,659.32
NUMBER OF INVOICES: 2												\$11,446.46
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20140725ADAMSTA	0000000000	ZPAY	GEN	Payroll accrual	H		07/25/2014	07/25/2014	R	\$478.91
										22856		\$478.91
NUMBER OF INVOICES: 1												\$478.91
AMERICO 001	AMERICO FINANCIAL A02221BX12	20140725AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H		07/25/2014	07/25/2014	R	\$975.00
										22857		\$975.00
NUMBER OF INVOICES: 1												\$975.00
AMERIPRI000	AMERIPRISE FINANCIAL	20140725AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H		07/25/2014	07/25/2014	R	\$353.90
										22858		\$353.90
NUMBER OF INVOICES: 1												\$353.90
ANDERJAN000	ANDERSON, JANIE	APR-JUN14	0000000000	HP0705	GEN	MIleage reimbursement	H		06/17/2014	07/05/2014	R	\$30.01
										22817		\$30.01
NUMBER OF INVOICES: 1												\$30.01
APPLE IN000	APPLE INC	4288493863	0011500088	07/31/14	GEN	EQUIPMENT	F	H	07/11/2014	07/31/2014	R	\$1,197.00
										22892		\$1,197.00
NUMBER OF INVOICES: 1												\$1,197.00
AURORMAR000	AURORA, MARY	JUL14	0000000000	07/31/14	GEN	Mileage reimbursement	H		07/24/2014	07/31/2014	A	\$59.20
										141500002		\$59.20

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NUMBER OF INVOICES: 1												\$59.20
AUTO RAI000	AUTO RAIN SPRINKLER SUPPLY INC.	1029689	6641500011	07/31/14	GEN	IRRIG REPAIR	P	H	07/07/2014	07/31/2014	R	\$793.80
										22893		\$793.80
AUTO RAI000	AUTO RAIN SPRINKLER SUPPLY INC.	1031835	6641500011	07/31/14	GEN	IRRIG REPAIR	P	H	07/14/2014	07/31/2014	R	\$29.35
										22893		\$29.35
AUTO RAI000	AUTO RAIN SPRINKLER SUPPLY INC.	1032007	6641500011	07/31/14	GEN	IRRIG REPAIR	P	H	07/14/2014	07/31/2014	R	\$15.94
										22893		\$15.94
NUMBER OF INVOICES: 3												\$839.09
AVISTA U000	AVISTA UTILITIES	770057463 070314	0011400014	HP0705	GEN	UTILITIES	F	H	07/03/2014	07/05/2014	R	\$33,756.59
										22818		\$33,756.59
NUMBER OF INVOICES: 1												\$33,756.59
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000016099	0011400069	HP0705	GEN	FY 13-14 COBRA ANNUAL PO	F	H	06/30/2014	07/05/2014	R	\$88.00
										22819		\$88.00
NUMBER OF INVOICES: 1												\$88.00
AWARDS E000	AWARDS ETC	25040	0011500042	07/31/14	GEN	SUPPLY	P	H	07/11/2014	07/31/2014	R	\$33.95
										22894		\$33.95
NUMBER OF INVOICES: 1												\$33.95
BAKERKAT000	BAKER, KATHY	070714	0000000000	HP0705	GEN	Travel reimbursement		H	06/30/2014	07/05/2014	R	\$40.00
										22820		\$40.00
NUMBER OF INVOICES: 1												\$40.00
BLICK AR001	BLICK ART MATERIALS	3241661	3011500006	07/31/14	GEN	OFFICE	F	H	07/17/2014	07/31/2014	R	\$198.30
										22895		\$198.30

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NUMBER OF INVOICES: 1												\$198.30
BLOSSOM 000	BLOSSOM MOUNTAIN FARM LLC	JUL14-JUN15	0011500045	07/31/14	GEN	Parking Lot Rental	F	H	07/02/2014	07/31/2014	R	\$6,000.00
										22896		\$6,000.00
NUMBER OF INVOICES: 1												\$6,000.00
BLUE CRO000	BLUE CROSS OF IDAHO	071714	0011500093	07/31/14	GEN	SUMMER INSURANCE	F	H	07/17/2014	07/31/2014	R	\$3,340.70
										22897		\$3,340.70
BLUE CRO000	BLUE CROSS OF IDAHO	20140725ADBCPRT	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2014	07/25/2014	R	\$4,318.23
										22859		\$4,318.23
BLUE CRO000	BLUE CROSS OF IDAHO	20140725AFDPBC	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2014	07/25/2014	R	\$4,319.15
										22859		\$4,319.15
NUMBER OF INVOICES: 3												\$11,978.08
BOOTHLAR000	BOOTH, LARRY	JUL14-JUN15	6641500145	07/31/14	GEN	TELEPHONE	F	H	07/14/2014	07/31/2014	A	\$300.00
										141500003		\$300.00
NUMBER OF INVOICES: 1												\$300.00
BOOTHTAB000	BOOTH, TABITHA	070714	0000000000	HP0705	GEN	Travel reimbursement		H	06/20/2014	07/05/2014	R	\$84.34
										22821		\$84.34
NUMBER OF INVOICES: 1												\$84.34
BROOKJOH000	BROOKS, JOHN	070714	6811500065	HP0710	GEN	TRAINING TRAVEL	F	H	07/07/2014	07/10/2014	R	\$105.00
										22806		\$105.00
NUMBER OF INVOICES: 1												\$105.00
CAXTON 000	CAXTON	444233	3011500005	07/31/14	GEN	OFFICE	P	H	07/16/2014	07/31/2014	R	\$522.76
										22898		\$522.76

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$522.76
CDW GOVE001	CDW GOVERNMENT INC.	ND00823	1031500010	07/31/14	GEN	IT GRANT SUPPLIES	F	H	07/16/2014	07/31/2014	R	\$1,955.00
											22899	\$1,955.00
						NUMBER OF INVOICES: 1						\$1,955.00
CENGAGE 000	CENGAGE LEARNING INC.	335654 - 447276	3011500019	07/31/14	GEN	LIBRARY	F	H	07/01/2014	07/31/2014	R	\$1,763.13
											22900	\$1,763.13
						NUMBER OF INVOICES: 1						\$1,763.13
CERTIFIE000	CERTIFIED LABORATORIES	1520370	6641500018	07/31/14	GEN	HVAC	P	H	07/13/2014	07/31/2014	R	\$833.00
											22901	\$833.00
CERTIFIE000	CERTIFIED LABORATORIES	156573	6641500018	07/31/14	GEN	HVAC	P	H	07/08/2014	07/31/2014	R	\$1,078.25
											22901	\$1,078.25
						NUMBER OF INVOICES: 2						\$1,911.25
CHARLES 000	CHARLES M DODSON	161	0011400054	HP0705	GEN	PURCHASE SERVICE	F	H	06/30/2014	07/05/2014	R	\$879.26
											22822	\$879.26
						NUMBER OF INVOICES: 1						\$879.26
CITY SER000	CITY SERVICE VALCOM	CL03006	6811400009	HP0705	GEN	FY14 FUEL	F	H	06/30/2014	07/05/2014	R	\$8,603.27
											22823	\$8,603.27
CITY SER000	CITY SERVICE VALCOM	CL03006-01	6811400058	HP0705	GEN	FY14 T1 FUEL	F	H	06/30/2014	07/05/2014	R	\$51.29
											22823	\$51.29
CITY SER000	CITY SERVICE VALCOM	CL03007	6641400013	HP0705	GEN	FUEL	F	H	06/30/2014	07/05/2014	R	\$2,460.64
											22823	\$2,460.64
CITY SER000	CITY SERVICE VALCOM	CL03008	0011400016	HP0705	GEN	MAIL VAN FUEL ACCOUNT	F	H	06/30/2014	07/05/2014	R	\$160.27
											22823	\$160.27

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CITY SER000	CITY SERVICE VALCOM	CL03009	6811400010	HP0705	GEN	FY14 DE FUEL	F	H	06/30/2014	07/05/2014	R	\$673.98
										22823		\$673.98
						NUMBER OF INVOICES: 5						\$11,949.45
CLASSROO000	CLASSROOM DIRECT	308101943803	1021500006	07/31/14	GEN	SUPPLIES	F	H	07/14/2014	07/31/2014	R	\$433.95
										22902		\$433.95
						NUMBER OF INVOICES: 1						\$433.95
CLM GROU000	CLM GROUP INC	26148	7101500023	HP0724	GEN	SERVICES	F	H	04/24/2014	07/24/2014	R	\$2,804.00
										22876		\$2,804.00
						NUMBER OF INVOICES: 1						\$2,804.00
COEUR D 001	COEUR D ALENE GRBG SRV	JUN14	0011400017	HP0705	GEN	UTILITIES	F	H	06/30/2014	07/05/2014	R	\$335.40
										22824		\$335.40
						NUMBER OF INVOICES: 1						\$335.40
COEUR D 003	COEUR D ALENE PRESS	3855701A	0011500086	07/31/14	GEN	PURCHASE SERVICES	F	H	07/01/2014	07/31/2014	R	\$48.38
										22903		\$48.38
						NUMBER OF INVOICES: 1						\$48.38
COEUR D 010	COEUR D ALENE TRACTOR	1003715	6641500022	07/31/14	GEN	EQUIPMENT REPAIR	P	H	07/24/2014	07/31/2014	R	\$101.50
										22904		\$101.50
COEUR D 010	COEUR D ALENE TRACTOR	10661	6641500131	07/31/14	GEN	KABOTA F2690	F	H	07/09/2014	07/31/2014	R	\$24,325.00
										22904		\$24,325.00
COEUR D 010	COEUR D ALENE TRACTOR	10662	6641500133	07/31/14	GEN	BLADE & SUBFRAME SNOW	F	H	07/09/2014	07/31/2014	R	\$2,450.00
										22904		\$2,450.00
COEUR D 010	COEUR D ALENE TRACTOR	10663	6641500132	07/31/14	GEN	GRAVELY 44"MOWER	F	H	07/09/2014	07/31/2014	R	\$4,525.00
										22904		\$4,525.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 4												\$31,401.50
COLE AND000	COLE AND ASSOCIATES	11787-01	6641500139	HP0710	GEN	ASBESTOS O&M TRAINING	F	H	07/08/2014	07/10/2014	R	\$2,500.00
										22807		\$2,500.00
COLE AND000	COLE AND ASSOCIATES	2014-01-04-01	6641500139	07/31/14	GEN	ASBESTOS O&M TRAINING	F	H	07/23/2014	07/31/2014	R	\$2,750.00
										22905		\$2,750.00
NUMBER OF INVOICES: 2												\$5,250.00
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-528722	6641500024	07/31/14	GEN	ELECTRICAL REPAIR/LIGHTING INT	P	H	07/02/2014	07/31/2014	R	\$856.80
										22906		\$856.80
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-528873	6641500023	07/31/14	GEN	ELECTRICAL REPAIRS/SUPPLIES	P	H	07/17/2014	07/31/2014	R	\$49.70
										22906		\$49.70
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-528973	6641500024	07/31/14	GEN	ELECTRICAL REPAIR/LIGHTING INT	P	H	07/23/2014	07/31/2014	R	\$835.20
										22906		\$835.20
NUMBER OF INVOICES: 3												\$1,741.70
COMBOSAN000	COMBO, SANDRA	070714	0000000000	HP0705	GEN	Travel reimbursement			06/19/2014	07/05/2014	R	\$27.37
										22825		\$27.37
NUMBER OF INVOICES: 1												\$27.37
CRYSTAL 000	CRYSTAL CLEAR AUDIO-MEDICAL INC.	ID140705	8001500001	07/31/14	GEN	AUDIOMETER ANNUAL CALBRATION AND REPAIR.	F	H	07/02/2014	07/31/2014	R	\$490.00
										22907		\$490.00
NUMBER OF INVOICES: 1												\$490.00
CULLIGAN000	CULLIGAN	450466 062514	7101400019	HP0705	GEN	SERVICES	F	H	06/25/2014	07/05/2014	R	\$19.95
										22826		\$19.95

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CULLIGAN000	CULLIGAN	668804 062514	6641400023	HP0705	GEN	SUPPLIES	F	H	06/25/2014	07/05/2014	R	\$13.90
										22826		\$13.90
CULLIGAN000	CULLIGAN	725999 062514	0011400018	HP0705	GEN	WATER SERVICE	F	H	06/25/2014	07/05/2014	R	\$60.25
										22826		\$60.25
CULLIGAN000	CULLIGAN	726000 062514	6641400023	HP0705	GEN	SUPPLIES	F	H	06/25/2014	07/05/2014	R	\$5.95
										22826		\$5.95
NUMBER OF INVOICES: 4												\$100.05
DATA REC000	DATA RECOGNITION CORP	00082151	0011500085	07/31/14	GEN	PURCHASE SERVICES	F	H	06/20/2014	07/31/2014	R	\$708.00
										22908		\$708.00
NUMBER OF INVOICES: 1												\$708.00
DECKER I000	DECKER INC	77794A	6641500134	07/31/14	GEN	CAFETERIA SEATS PONDO	F	H	07/08/2014	07/31/2014	R	\$1,195.05
										22909		\$1,195.05
NUMBER OF INVOICES: 1												\$1,195.05
DELTA DE000	DELTA DENTAL OF IDAHO	071814	0011500092	07/31/14	GEN	SUMMER INSURANCE	F	H	07/18/2014	07/31/2014	R	\$1,316.36
										22910		\$1,316.36
DELTA DE000	DELTA DENTAL OF IDAHO	20140725ADDEPRT	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2014	07/25/2014	R	\$9,091.08
										22860		\$9,091.08
DELTA DE000	DELTA DENTAL OF IDAHO	20140725AFDPDE	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2014	07/25/2014	R	\$10,885.17
										22860		\$10,885.17
NUMBER OF INVOICES: 3												\$21,292.61
EAST GRE000	EAST GREENACRES IRRIG DIS	10340130 071014	0011500049	07/31/14	GEN	Irrigation Water	P	H	07/10/2014	07/31/2014	R	\$224.03
										22911		\$224.03

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EAST GRE000	EAST GREENACRES IRRIG DIS	10340411 071014	0011500049	07/31/14	GEN	Irrigation Water	P	H	07/10/2014	07/31/2014	R	\$244.25
										22911		\$244.25
EAST GRE000	EAST GREENACRES IRRIG DIS	90340130 071014	0011500049	07/31/14	GEN	Irrigation Water	P	H	07/10/2014	07/31/2014	R	\$90.00
										22911		\$90.00
NUMBER OF INVOICES: 3												\$558.28
ECOLAB 000	ECOLAB	071314	7101500015	07/31/14	GEN	SERVICES	P	H	07/13/2014	07/31/2014	R	\$600.00
										22912		\$600.00
ECOLAB 000	ECOLAB	071814	7101500015	07/31/14	GEN	SERVICES	P	H	07/18/2014	07/31/2014	R	\$1,049.75
										22912		\$1,049.75
ECOLAB 000	ECOLAB	5450911	7101400020	HP0705	GEN	SERVICES	F	H	06/27/2014	07/05/2014	R	\$244.95
										22827		\$244.95
NUMBER OF INVOICES: 3												\$1,894.70
EPIVOT S000	EPIVOT SOLUTIONS INC	1836	0011500071	07/31/14	GEN	SERVICES	F	H	07/01/2014	07/31/2014	R	\$3,000.00
										22913		\$3,000.00
NUMBER OF INVOICES: 1												\$3,000.00
ERIN BUT000	ERIN BUTLER CASHIER	071014	0011500079	HP0710	GEN	SUPPLY	F	H	07/10/2014	07/10/2014	R	\$54.99
										22808		\$54.99
NUMBER OF INVOICES: 1												\$54.99
EVCO SOU000	EVCO SOUND & ELECTRONICS	22317	0011400020	HP0705	GEN	TELEPHONE REPAIRS	F	H	06/25/2014	07/05/2014	R	\$252.00
										22828		\$252.00
NUMBER OF INVOICES: 1												\$252.00
FARMER B000	FARMER BROTHERS COFFEE	3666686	7101500001	07/31/14	GEN	FOOD	P	H	07/09/2014	07/31/2014	R	\$309.78
										22914		\$309.78

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						NUMBER OF INVOICES: 1						\$309.78
FATBEAM 000	FATBEAM	889	0011500072	07/31/14	GEN	Commercial Bandwith	P	H	07/01/2014	07/31/2014	R	\$2,002.00
										22915		\$2,002.00
						NUMBER OF INVOICES: 1						\$2,002.00
FERGUSON000	FERGUSON ENTERPRISES INC #3202	2988429	6641500039	07/31/14	GEN	PLUMBING	P	H	07/02/2014	07/31/2014	R	\$79.34
										22916		\$79.34
						NUMBER OF INVOICES: 1						\$79.34
FIRST FI000	FIRST FINANCIAL	20140725AD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2014	07/25/2014	R	\$1,015.00
										22861		\$1,015.00
						NUMBER OF INVOICES: 1						\$1,015.00
FLINN SC000	FLINN SCIENTIFIC INC	1767039	3011500015	07/31/14	GEN	SCIENCE	F	H	07/16/2014	07/31/2014	R	\$96.58
										22917		\$96.58
FLINN SC000	FLINN SCIENTIFIC INC	1767105	3011500016	07/31/14	GEN	SCIENCE	F	H	07/16/2014	07/31/2014	R	\$874.85
										22917		\$874.85
						NUMBER OF INVOICES: 2						\$971.43
FLOWERS 000	FLOWERS BY PAUL, LLC	0000197 071414	0011500078	07/31/14	GEN	PURCHASE SERVICE	F	H	07/14/2014	07/31/2014	R	\$50.00
										22918		\$50.00
						NUMBER OF INVOICES: 1						\$50.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001173908:01	6811400019	HP0705	GEN	FY14 DEF	F	H	06/30/2014	07/05/2014	R	\$57.00
										22829		\$57.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001174000:01	6811500019	07/31/14	GEN	FY15 SHOP PARTS	P	H	07/09/2014	07/31/2014	R	\$60.14
										22919		\$60.14

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FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001174260:01	6811500021	07/31/14	GEN	FY15 MATERIALS	P	H	07/03/2014	07/31/2014	R	\$24.95
										22919		\$24.95
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001174845:01	6811500019	07/31/14	GEN	FY15 SHOP PARTS	P	H	07/09/2014	07/31/2014	R	-\$110.00
										22919		-\$110.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001175376:01	6811500021	07/31/14	GEN	FY15 MATERIALS	P	H	07/15/2014	07/31/2014	R	\$116.80
										22919		\$116.80
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PCD001174285:01	6811500019	07/31/14	GEN	FY15 SHOP PARTS	P	H	07/03/2014	07/31/2014	R	\$731.70
										22919		\$731.70
NUMBER OF INVOICES: 6												\$880.59
FRONTIER000	FRONTIER	070114 CR	0011500051	07/31/14	GEN	Telephone Service	P	H	07/10/2014	07/31/2014	R	-\$125.09
										22920		-\$125.09
FRONTIER000	FRONTIER	071014	0011500051	07/31/14	GEN	Telephone Service	P	H	07/10/2014	07/31/2014	R	\$3,771.28
										22920		\$3,771.28
FRONTIER000	FRONTIER	171014 FS	7101500016	07/31/14	GEN	SERVICES	P	H	07/10/2014	07/31/2014	R	\$125.09
										22920		\$125.09
NUMBER OF INVOICES: 3												\$3,771.28
GENSCO I000	GENSCO INC	843304654-01	6641400033	HP0705	GEN	HVAC	F	H	05/23/2014	07/05/2014	R	\$2.61
										22830		\$2.61
GENSCO I000	GENSCO INC	843306056-01	6641400033	HP0705	GEN	HVAC	F	H	05/23/2014	07/05/2014	R	\$3.44
										22830		\$3.44
NUMBER OF INVOICES: 2												\$6.05
GOPHER S000	GOPHER SPORT	8791786	3011500037	07/31/14	GEN	PE/HEALTH	F	H	07/16/2014	07/31/2014	R	\$225.46
										22921		\$225.46

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NUMBER OF INVOICES: 1												\$225.46
GRAINGER000	GRAINGER INC 810628933	9489783564	6641500043	07/31/14	GEN	HVAC	P	H	07/14/2014	07/31/2014	R	\$560.27
										22922		\$560.27
NUMBER OF INVOICES: 1												\$560.27
GREAT LA000	GREAT LAKES SPORTS	190367-00	3011500036	07/31/14	GEN	PE/HEALTH	F	H	07/15/2014	07/31/2014	R	\$366.83
										22923		\$366.83
NUMBER OF INVOICES: 1												\$366.83
GREENACR000	GREENACRES GYPSUM & LIME	115510	6641500046	07/31/14	GEN	GROUNDS/REP	P	H	07/16/2014	07/31/2014	R	\$728.28
										22924		\$728.28
GREENACR000	GREENACRES GYPSUM & LIME	115519	6641500046	07/31/14	GEN	GROUNDS/REP	P	H	07/18/2014	07/31/2014	R	\$294.00
										22924		\$294.00
NUMBER OF INVOICES: 2												\$1,022.28
GROUP HE001	GROUP HEALTH OPTIONS	071714	0011500091	07/31/14	GEN	SUMMER INSURANCE	F	H	07/17/2014	07/31/2014	R	\$22,220.15
										22925		\$22,220.15
GROUP HE001	GROUP HEALTH OPTIONS	20140725ADGH	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2014	07/25/2014	R	\$157.12
										22862		\$157.12
GROUP HE001	GROUP HEALTH OPTIONS	20140725ADHLTPR	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2014	07/25/2014	R	\$61,331.85
										22862		\$61,331.85
GROUP HE001	GROUP HEALTH OPTIONS	20140725AFDISMD	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2014	07/25/2014	R	\$246,077.40
										22862		\$246,077.40
NUMBER OF INVOICES: 4												\$329,786.52
GTS INTE000	GTS INTERIOR SUPPLY	18027292-00	6641500047	07/31/14	GEN	BUILDING REPAIRS	P	H	07/03/2014	07/31/2014	R	\$342.72
										22926		\$342.72

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$342.72
H & H BU000	H & H BUSINESS SYSTEMS INC	140706	1051500006	07/31/14	GEN	SUPPLIES	F	H	07/09/2014	07/31/2014	R	\$149.00
										22927	\$149.00	
H & H BU000	H & H BUSINESS SYSTEMS INC	269403	0011500052	07/31/14	GEN	Copier Maintenance	P	H	04/04/2014	07/31/2014	R	\$15.99
										22927	\$15.99	
						NUMBER OF INVOICES: 2						\$164.99
HARMOBRA000	HARMON, BRADLEY	062514	0000000000	HP0705	GEN	Travel reimbursement	H		06/13/2014	07/05/2014	R	\$115.80
										22831	\$115.80	
						NUMBER OF INVOICES: 1						\$115.80
HEATHKAT000	HEATH, KATHLEEN	JUL14-JUN15	6641500050	07/31/14	GEN	TELEPHONE	F	H	07/01/2014	07/31/2014	A	\$600.00
										141500004	\$600.00	
						NUMBER OF INVOICES: 1						\$600.00
HERNADAN000	HERNANDEZ, DANIEL	JUL14-JUN15	6641500143	07/31/14	GEN	TELEPHONE	F	H	07/11/2014	07/31/2014	A	\$300.00
										141500005	\$300.00	
						NUMBER OF INVOICES: 1						\$300.00
HORACE M000	HORACE MANN LIFE INS	20140725AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H		07/25/2014	07/25/2014	R	\$3,807.00
										22863	\$3,807.00	
						NUMBER OF INVOICES: 1						\$3,807.00
HOY EDW000	HOY, EDWARD	JUN-JUL14	0000000000	07/31/14	GEN	Mileage reimbursement	H		07/25/2014	07/31/2014	A	\$142.69
										141500006	\$142.69	
						NUMBER OF INVOICES: 1						\$142.69
HOY JAC000	HOY, JACOB	104	0000000000	07/31/14	GEN	Projector installation	H		07/11/2014	07/31/2014	R	\$200.00

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
HOY	JAC000 HOY, JACOB	104				*****CONTINUED*****						
										22928		\$200.00
NUMBER OF INVOICES: 1												\$200.00
HUMANIX	000 HUMANIX	191933	6641400040	HP0705	GEN	LABOR	F	H	07/04/2014	07/05/2014	R	\$1,696.80
										22832		\$1,696.80
HUMANIX	000 HUMANIX	192020	6641500052	07/31/14	GEN	CONTRACT LABOR	P	H	07/11/2014	07/31/2014	R	\$1,131.20
										22929		\$1,131.20
HUMANIX	000 HUMANIX	192108	6641500052	07/31/14	GEN	CONTRACT LABOR	P	H	07/18/2014	07/31/2014	R	\$1,470.56
										22929		\$1,470.56
HUMANIX	000 HUMANIX	192193	6641500052	07/31/14	GEN	CONTRACT LABOR	P	H	07/25/2014	07/31/2014	R	\$1,470.56
										22929		\$1,470.56
NUMBER OF INVOICES: 4												\$5,769.12
HUSKY	IN000 HUSKY INTERNATION TRUCKS	105424	6811500028	07/31/14	GEN	FY15 SHOP PARTS	P	H	07/02/2014	07/31/2014	R	\$402.68
										22930		\$402.68
HUSKY	IN000 HUSKY INTERNATION TRUCKS	787456	6811500029	07/31/14	GEN	FY15 CONTRACT SERVICES	P	H	07/11/2014	07/31/2014	R	\$289.98
										22930		\$289.98
NUMBER OF INVOICES: 2												\$692.66
IASA	000 IASA	11-1260	0011500090	07/31/14	GEN	PURCHASE SERVICE	F	H	07/15/2014	07/31/2014	R	\$5,000.00
										22931		\$5,000.00
IASA	000 IASA	300000353	0011500068	07/31/14	GEN	PURCHASE SERVICE	F	H	05/02/2014	07/31/2014	R	\$665.00
										22931		\$665.00
IASA	000 IASA	300000513	0011500068	07/31/14	GEN	PURCHASE SERVICE	F	H	07/10/2014	07/31/2014	R	\$430.00
										22931		\$430.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
IASA	000 IASA	300000515	0011500068	07/31/14	GEN	PURCHASE SERVICE	F	H	07/10/2014	07/31/2014	R	\$871.00	
										22931		\$871.00	
IASA	000 IASA	300000520	0011500068	07/31/14	GEN	PURCHASE SERVICE	F	H	07/10/2014	07/31/2014	R	\$430.00	
										22931		\$430.00	
NUMBER OF INVOICES: 5												\$7,396.00	
IDAHO CS000	IDAHO CS RECEIPTING	20140725ADIDCS	0000000000	ZPAY	GEN	Payroll accrual			H	07/25/2014	07/25/2014	R	\$608.00
										22864		\$608.00	
NUMBER OF INVOICES: 1												\$608.00	
IDAHO FE000	IDAHO FENCE COMPANY	32661	6641500121	07/31/14	GEN	REPLACE GATES MTE	F	H	07/14/2014	07/31/2014	R	\$2,073.75	
										22932		\$2,073.75	
NUMBER OF INVOICES: 1												\$2,073.75	
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	SD14-183	0011500070	07/31/14	GEN	PURCHASE SERVICE	F	H	05/22/2014	07/31/2014	R	\$9,370.00	
										22933		\$9,370.00	
NUMBER OF INVOICES: 1												\$9,370.00	
IDAHO SC001	IDAHO SCHOOL DIST COUNCIL	15D106	0011500077	07/31/14	GEN	PURCHASE SERVICE	F	H	07/01/2014	07/31/2014	R	\$50.00	
										22934		\$50.00	
NUMBER OF INVOICES: 1												\$50.00	
IDAHO ST000	IDAHO STATE TAX COMMISSN	063014	0000000000	HP0705	GEN	Food Service Sales Tax			H	06/30/2014	07/05/2014	R	\$258.10
										22833		\$258.10	
IDAHO ST000	IDAHO STATE TAX COMMISSN	20140725ADSTA	0000000000	ZPAY	GEN	Payroll accrual			H	07/25/2014	07/25/2014	R	\$607.00
										22865		\$607.00	
IDAHO ST000	IDAHO STATE TAX COMMISSN	20140725ADSTX	0000000000	ZPAY	GEN	Payroll accrual			H	07/25/2014	07/25/2014	R	\$57,999.00
										22865		\$57,999.00	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 3												\$58,864.10
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20140725ADIDST	0000000000	ZPAY	GEN	Payroll accrual	H		07/25/2014	07/25/2014	R	\$239.72
										22866		\$239.72
NUMBER OF INVOICES: 1												\$239.72
IDAHO ST005	IDAHO STATE DEPT OF ED TRANSPORTAT	070714 TR	6811500064	HP0710	GEN	TRAINING TRAVEL	F	H	07/07/2014	07/10/2014	R	\$190.00
										22809		\$190.00
IDAHO ST005	IDAHO STATE DEPT OF ED TRANSPORTAT	072114	6811500070	07/31/14	GEN	TRAINING TRAVEL	F	H	08/12/2014	07/31/2014	R	\$460.00
										22935		\$460.00
NUMBER OF INVOICES: 2												\$650.00
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	070714	0011500075	HP0710	GEN	PURCHASE SERVICE	F	H	07/07/2014	07/10/2014	R	\$100.00
										22810		\$100.00
NUMBER OF INVOICES: 1												\$100.00
IHSAA	000 IHSAA	070114	0011500029	HP0703	GEN	ACTIVITY INSURANCE	F	H	07/01/2014	07/01/2014	R	\$1,386.00
										22798		\$1,386.00
NUMBER OF INVOICES: 1												\$1,386.00
ING	000 ING RELIASTAR LIFE INSURANCE COMPA	20140725AD18ING	0000000000	ZPAY	GEN	Payroll accrual	H		07/25/2014	07/25/2014	R	\$150.00
										22867		\$150.00
NUMBER OF INVOICES: 1												\$150.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	062614	7101400014	HP0705	GEN	NON FOOD SUPPLIES	F	H	06/26/2014	07/05/2014	R	\$1,455.05
										22834		\$1,455.05
INSIGHT 000	INSIGHT DISTRIBUTING INC	072414	7101500009	07/31/14	GEN	SUPPLIES	P	H	07/24/2014	07/31/2014	R	\$2,125.90
										22936		\$2,125.90

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$3,580.95
INTERMOU005	INTERMOUNTAIN SECURITY	AM 21491	6641500054	07/31/14	GEN	SECURITY MONITORING & REPAIR	P	H	07/01/2014	07/31/2014	R	\$780.00
										22937		\$780.00
NUMBER OF INVOICES: 1												\$780.00
INTERSTA001	INTERSTATE OFFICE SUPPLY	1255219-0	7101400015	HP0705	GEN	NON FOOD SUPPLIES	F	H	06/27/2014	07/05/2014	R	\$465.82
										22835		\$465.82
INTERSTA001	INTERSTATE OFFICE SUPPLY	1255219-1	7101400015	HP0705	GEN	NON FOOD SUPPLIES	F	H	06/30/2014	07/05/2014	R	\$251.97
										22835		\$251.97
INTERSTA001	INTERSTATE OFFICE SUPPLY	1255249-0	7101400015	HP0705	GEN	NON FOOD SUPPLIES	F	H	06/30/2014	07/05/2014	R	\$153.78
										22835		\$153.78
INTERSTA001	INTERSTATE OFFICE SUPPLY	1255568-0	0011500083	07/31/14	GEN	SUPPLIES	F	H	07/15/2014	07/31/2014	R	\$154.74
										22938		\$154.74
INTERSTA001	INTERSTATE OFFICE SUPPLY	1255573-0	3011500021	07/31/14	GEN	FOREIGN LANGUAGE	F	H	07/15/2014	07/31/2014	R	\$12.93
										22938		\$12.93
INTERSTA001	INTERSTATE OFFICE SUPPLY	1255574-0	3011500023	07/31/14	GEN	RESOURCE	F	H	07/15/2014	07/31/2014	R	\$689.00
										22938		\$689.00
INTERSTA001	INTERSTATE OFFICE SUPPLY	1255574-1	3011500023	07/31/14	GEN	RESOURCE	F	H	07/21/2014	07/21/2014	R	\$81.32
										22938		\$81.32
INTERSTA001	INTERSTATE OFFICE SUPPLY	1255575-0	3011500025	07/31/14	GEN	LANGUAGE ARTS	F	H	07/15/2014	07/31/2014	R	\$439.01
										22938		\$439.01
INTERSTA001	INTERSTATE OFFICE SUPPLY	1255577-0	3011500028	07/31/14	GEN	SOCIAL STUDIES	F	H	07/15/2014	07/31/2014	R	\$71.94
										22938		\$71.94
INTERSTA001	INTERSTATE OFFICE SUPPLY	1255578-0	3011500030	07/31/14	GEN	SOCIAL STUDIES	F	H	07/15/2014	07/31/2014	R	\$229.28
										22938		\$229.28

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
INTERSTA001	INTERSTATE OFFICE SUPPLY	1255579-0	3011500032	07/31/14	GEN	MATH	F	H	07/15/2014	07/31/2014	R	\$435.48
										22938		\$435.48
INTERSTA001	INTERSTATE OFFICE SUPPLY	1255579-1	3011500032	07/31/14	GEN	MATH	F	H	07/17/2014	07/31/2014	R	\$23.96
										22938		\$23.96
INTERSTA001	INTERSTATE OFFICE SUPPLY	1255618-0	0011500083	07/31/14	GEN	SUPPLIES	F	H	07/16/2014	07/31/2014	R	\$47.89
										22938		\$47.89
INTERSTA001	INTERSTATE OFFICE SUPPLY	1255629-0	0011500083	07/31/14	GEN	SUPPLIES	F	H	07/16/2014	07/31/2014	R	\$52.73
										22938		\$52.73
INTERSTA001	INTERSTATE OFFICE SUPPLY	1255649-0	3011500040	07/31/14	GEN	SCIENCE	F	H	07/17/2014	07/31/2014	R	\$148.38
										22938		\$148.38
INTERSTA001	INTERSTATE OFFICE SUPPLY	1255649-1	3011500040	07/31/14	GEN	SCIENCE	F	H	07/22/2014	07/31/2014	R	\$21.00
										22938		\$21.00
INTERSTA001	INTERSTATE OFFICE SUPPLY	1255818-0	0011500099	07/31/14	GEN	SUPPLY	F	H	07/24/2014	07/31/2014	R	\$371.99
										22938		\$371.99
NUMBER OF INVOICES: 17											\$3,651.22	
JOHNSTON000	JOHNSTONE SUPPLY	319019	6641500057	07/31/14	GEN	HVAC SUPPLIES	P	H	07/08/2014	07/31/2014	R	\$277.91
										22939		\$277.91
NUMBER OF INVOICES: 1											\$277.91	
JORDAN S000	JORDAN SALES AND SERVICE	12874	6641400177	HP0705	GEN	EQUIPMENT REPAIR	F	H	06/30/2014	07/05/2014	R	\$189.50
										22836		\$189.50
JORDAN S000	JORDAN SALES AND SERVICE	12914	6641400177	HP0705	GEN	EQUIPMENT REPAIR	F	H	06/30/2014	07/05/2014	R	\$702.08
										22836		\$702.08
NUMBER OF INVOICES: 2											\$891.58	
KARLGMIC000	KARLGAARD, MICHAEL	JUL14-JUN15	6641500059	07/31/14	GEN	TELEPHONE	F	H	07/09/2014	07/31/2014	A	\$600.00

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KOOTENAI002	KOOTENAI CTY SOLID WASTE	071614				*****CONTINUED*****						
										22942		\$5,775.14
												NUMBER OF INVOICES: 1
												\$5,775.14
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 063014	0011400023	HP0705	GEN	UTILITIES	F	H	06/30/2014	07/05/2014	R	\$2,873.00
										22838		\$2,873.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 063014	0011400023	HP0705	GEN	UTILITIES	F	H	06/30/2014	07/05/2014	R	\$28.00
										22838		\$28.00
												NUMBER OF INVOICES: 2
												\$2,901.00
LAKE CIT005	LAKE CITY HEATING & COOLING	022806	6641500062	07/31/14	GEN	HVAC	P	H	07/07/2014	07/31/2014	R	\$896.81
										22943		\$896.81
LAKE CIT005	LAKE CITY HEATING & COOLING	023192	6641500118	HP0703	GEN	Compressor Replacement	F	H	07/01/2014	07/01/2014	R	\$2,460.60
										22799		\$2,460.60
LAKE CIT005	LAKE CITY HEATING & COOLING	023280	6641500119	HP0703	GEN	Compressor Replacement	P	H	07/01/2014	07/01/2014	R	\$8,364.00
										22799		\$8,364.00
LAKE CIT005	LAKE CITY HEATING & COOLING	023382	7101500018	07/31/14	GEN	SERVICES	P	H	07/10/2014	07/31/2014	R	\$414.62
										22943		\$414.62
LAKE CIT005	LAKE CITY HEATING & COOLING	023386-01	6641500120	HP0710	GEN	REPLACE HEAT EXCHANGES	P	H	07/02/2014	07/10/2014	R	\$8,200.00
										22811		\$8,200.00
												NUMBER OF INVOICES: 5
												\$20,336.03
LARRIDON000	LARRISON, DONALD	JUL14-JUN15	6641500063	07/31/14	GEN	TELEPHONE	F	H	07/09/2014	07/31/2014	A	\$600.00
										141500008		\$600.00
												NUMBER OF INVOICES: 1
												\$600.00
LOWES CO000	LOWES COMPANIES INC	060914 928749	0000000000	HP0705	GEN	Maintenance Supplies		H	06/09/2014	07/05/2014	R	\$52.26

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
LOWES CO000	LOWES COMPANIES INC	060914 928749				*****CONTINUED*****						
										22839		\$52.26
LOWES CO000	LOWES COMPANIES INC	061314 928761	0000000000	HP0705	GEN	Electrical repair supplies	H		06/13/2014	07/05/2014	R	\$70.07
										22839		\$70.07
LOWES CO000	LOWES COMPANIES INC	062614	0000000000	HP0705	GEN	Electrical Supplis	H		06/26/2014	07/05/2014	R	\$30.89
										22839		\$30.89
LOWES CO000	LOWES COMPANIES INC	062714	0000000000	HP0705	GEN	Maintenance Supplies	H		06/27/2014	07/05/2014	R	\$84.75
										22839		\$84.75
						NUMBER OF INVOICES: 4						\$237.97
LRP PUBL000	LRP PUBLICATIONS	4212050	8001500002	07/31/14	GEN	LRP RENEWAL	F	H	03/04/2014	07/31/2014	R	\$2,354.00
										22944		\$2,354.00
						NUMBER OF INVOICES: 1						\$2,354.00
LSW	000 LSW	20140725AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H		07/25/2014	07/25/2014	R	\$2,708.00
										22868		\$2,708.00
						NUMBER OF INVOICES: 1						\$2,708.00
MARTIPAT000	MARTIN, PATRICIA	SEP14-JUN15	0011500104	07/31/14	GEN	PHONE SERVICE	F	H	07/22/2014	07/31/2014	A	\$300.00
										141500009		\$300.00
						NUMBER OF INVOICES: 1						\$300.00
MATH LEA000	MATH LEARNING CENTER	3381	0011500080	07/31/14	GEN	TEXTBOOKS	F	H	07/11/2014	07/31/2014	R	\$16.00
										22945		\$16.00
						NUMBER OF INVOICES: 1						\$16.00
MCGAUGHE000	MCGAUGHEY ENTERPRISES.NET INC.	072114	0011500098	07/31/14	GEN	PURCHASE SERVICE	F	H	07/21/2014	07/31/2014	R	\$450.00
										22946		\$450.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$450.00
MF ATHLE000	MF ATHLETIC	1908382-00	3011500035	07/31/14	GEN	PE/HEALTH	F	H	07/15/2014	07/31/2014	R	\$498.30
										22947		\$498.30
NUMBER OF INVOICES: 1												\$498.30
MIDWAY P000	MIDWAY PARTS LLC	166041	0011500073	07/31/14	GEN	Supplies	F	H	07/01/2014	07/31/2014	R	\$917.46
										22948		\$917.46
NUMBER OF INVOICES: 1												\$917.46
MILLER P000	MILLER PAINT COMPANY	28188177	6641500069	07/31/14	GEN	PAINT EXTERIOR	P	H	07/11/2014	07/31/2014	R	\$27.95
										22949		\$27.95
MILLER P000	MILLER PAINT COMPANY	28188247	6641500068	07/31/14	GEN	PAINT INTERIOR	P	H	07/11/2014	07/31/2014	R	\$30.25
										22949		\$30.25
NUMBER OF INVOICES: 2												\$58.20
MORETON 000	MORETON & COMPANY	190582	0011500031	HP0703	GEN	LIABILITY INSURANCE	F	H	05/16/2014	07/01/2014	R	\$96,572.00
										22800		\$96,572.00
MORETON 000	MORETON & COMPANY	192748	0011500032	HP0703	GEN	DISTRICT CATASTROPHIC INS	F	H	06/13/2014	07/01/2014	R	\$6,503.25
										22800		\$6,503.25
NUMBER OF INVOICES: 2												\$103,075.25
NAPA AUT000	NAPA AUTO PARTS	594678	6641400062	HP0705	GEN	HVAC	F	H	06/05/2014	07/05/2014	R	\$151.61
										22840		\$151.61
NAPA AUT000	NAPA AUTO PARTS	598509-02	6641400062	HP0705	GEN	HVAC	F	H	06/25/2014	07/05/2014	R	\$0.01
										22840		\$0.01
NAPA AUT000	NAPA AUTO PARTS	599594	6811500035	07/31/14	GEN	FY15 TOOLS	P	H	07/01/2014	07/31/2014	R	\$298.00
										22950		\$298.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u>	<u>AMT</u>	<u>CHECK</u> <u>NBR</u>	<u>INVOICE</u> <u>AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	600011	6641500074	07/31/14	GEN	EQUIPMENT REPAIR	P	H	07/03/2014	07/31/2014	R	\$56.08
											22950	\$56.08
NAPA AUT000	NAPA AUTO PARTS	600041	6811500032	07/31/14	GEN	FY15 SHOP PARTS	P	H	07/03/2014	07/31/2014	R	\$1,187.16
											22950	\$1,187.16
NAPA AUT000	NAPA AUTO PARTS	600041-01	6811500035	07/31/14	GEN	FY15 TOOLS	P	H	07/03/2014	07/31/2014	R	\$7.31
											22950	\$7.31
NAPA AUT000	NAPA AUTO PARTS	600041-02	6811500033	07/31/14	GEN	FY15 MATERIALS	P	H	07/03/2014	07/31/2014	R	\$71.40
											22950	\$71.40
NAPA AUT000	NAPA AUTO PARTS	600041-03	6811500032	07/31/14	GEN	FY15 SHOP PARTS	P	H	07/03/2014	07/31/2014	R	\$533.55
											22950	\$533.55
NAPA AUT000	NAPA AUTO PARTS	600566	6811500032	07/31/14	GEN	FY15 SHOP PARTS	P	H	07/07/2014	07/31/2014	R	\$177.68
											22950	\$177.68
NAPA AUT000	NAPA AUTO PARTS	600749	6811500032	07/31/14	GEN	FY15 SHOP PARTS	P	H	07/08/2014	07/31/2014	R	\$46.80
											22950	\$46.80
NAPA AUT000	NAPA AUTO PARTS	600885	6811500032	07/31/14	GEN	FY15 SHOP PARTS	P	H	07/08/2014	07/31/2014	R	\$-177.68
											22950	\$-177.68
NAPA AUT000	NAPA AUTO PARTS	601028	6641500075	07/31/14	GEN	HVAC	P	H	07/09/2014	07/31/2014	R	\$33.73
											22950	\$33.73
NAPA AUT000	NAPA AUTO PARTS	601335	6811500032	07/31/14	GEN	FY15 SHOP PARTS	P	H	07/10/2014	07/31/2014	R	\$612.26
											22950	\$612.26
NAPA AUT000	NAPA AUTO PARTS	601341	6811500033	07/31/14	GEN	FY15 MATERIALS	P	H	07/10/2014	07/31/2014	R	\$155.94
											22950	\$155.94
NAPA AUT000	NAPA AUTO PARTS	601612	6811500032	07/31/14	GEN	FY15 SHOP PARTS	P	H	07/11/2014	07/31/2014	R	\$-5.70
											22950	\$-5.70

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	602643	6641500074	07/31/14	GEN	EQUIPMENT REPAIR	P	H	07/16/2014	07/31/2014	R	\$21.97
										22950		\$21.97
NAPA AUT000	NAPA AUTO PARTS	603059	6641500074	07/31/14	GEN	EQUIPMENT REPAIR	P	H	07/18/2014	07/31/2014	R	\$7.33
										22950		\$7.33
NAPA AUT000	NAPA AUTO PARTS	603957	6641500074	07/31/14	GEN	EQUIPMENT REPAIR	P	H	07/23/2014	07/31/2014	R	\$20.98
										22950		\$20.98
NAPA AUT000	NAPA AUTO PARTS	603958	6641500076	07/31/14	GEN	MAINT SUPPLIES/TOOLS	P	H	07/23/2014	07/31/2014	R	\$14.79
										22950		\$14.79
											NUMBER OF INVOICES: 19	\$3,213.22
NASCO MO000	NASCO MODESTO	957596	3011500012	07/31/14	GEN	MATH	F	H	07/17/2014	07/31/2014	R	\$75.82
										22951		\$75.82
											NUMBER OF INVOICES: 1	\$75.82
NCPERS I000	NCPERS IDAHO	071714	0011500094	07/31/14	GEN	SUMMER BENEFITS	F	H	07/17/2014	07/31/2014	R	\$128.00
										22952		\$128.00
NCPERS I000	NCPERS IDAHO	20140725ADPERSL	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2014	07/25/2014	R	\$924.00
										22869		\$924.00
											NUMBER OF INVOICES: 2	\$1,052.00
NESS DAV000	NESS, DAVID	JUL14-JUN15	6641500144	07/31/14	GEN	TELEPHONE	F	H	07/14/2014	07/31/2014	A	\$300.00
										141500010		\$300.00
											NUMBER OF INVOICES: 1	\$300.00
NEW YORK000	NEW YORK LIFE INSURANCE	20140725ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2014	07/25/2014	R	\$185.00
										22870		\$185.00

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												\$185.00
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	JUL14	0011500058	07/31/14	GEN	Contract Services	P	H	07/01/2014	07/31/2014	R	\$1,250.00
										22953		\$1,250.00
NUMBER OF INVOICES: 1												\$1,250.00
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL OCC M PFS0-0714		6811400040	HP0705	GEN	FY14 DOT PHYSICALS	F	H	05/29/2014	07/05/2014	R	\$85.00
										22841		\$85.00
NUMBER OF INVOICES: 1												\$85.00
NUMERICA002	NUMERICA CREDIT UNION	20140725ADCREDU	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2014	07/25/2014	R	\$14,257.00
										22871		\$14,257.00
NUMBER OF INVOICES: 1												\$14,257.00
OETC	000 OETC	QTE149924	0031500001	HP0703	GEN	Annual Microsoft agreement	F	H	07/12/2014	07/01/2014	R	\$18,437.72
										22801		\$18,437.72
NUMBER OF INVOICES: 1												\$18,437.72
OFFICE D001	OFFICE DEPOT	720463483001	6811500041	07/31/14	GEN	FY15 OFFICE SUPPLIES	P	H	07/15/2014	07/31/2014	R	\$242.90
										22954		\$242.90
OFFICE D001	OFFICE DEPOT	720464556001	6811500071	07/31/14	GEN	FY15 OFFICE SUPPLIES	P	H	07/15/2014	07/31/2014	R	\$12.81
										22954		\$12.81
OFFICE D001	OFFICE DEPOT	720464557001	6811500071	07/31/14	GEN	FY15 OFFICE SUPPLIES	P	H	07/15/2014	07/31/2014	R	\$25.35
										22954		\$25.35
NUMBER OF INVOICES: 3												\$281.06
ORBITCOM000	ORBITCOM	00769221	0011500061	HP0710	GEN	Internet Service	P	H	07/25/2014	07/10/2014	R	\$995.00
										22812		\$995.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>		
	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>		
NUMBER OF INVOICES: 1												\$995.00		
OXARC	000	OXARC	03907CD	6641500082	07/31/14	GEN	MAINT SUPPLIES	P	H	07/09/2014	07/31/2014	R	\$25.93	
										22955		\$25.93		
OXARC	000	OXARC	R278667	6641400071	HP0705	GEN	MAINT	F	H	06/30/2014	07/05/2014	R	\$19.00	
										22842		\$19.00		
NUMBER OF INVOICES: 2												\$44.93		
PARTSMAS000		PARTSMAS000	20801880	6811500068	07/31/14	GEN	FY15 MATERIALS	P	H	07/08/2014	07/31/2014	R	\$79.90	
										22956		\$79.90		
PARTSMAS000		PARTSMAS000	20801881	6811500069	07/31/14	GEN	FY15 TOOLS	P	H	07/08/2014	07/31/2014	R	\$418.19	
										22956		\$418.19		
NUMBER OF INVOICES: 2												\$498.09		
PERFECTI002		PERFECTI002	36-83947	6811400042	HP0705	GEN	FY14 DE-CAR	F	H	06/26/2014	07/05/2014	R	\$454.78	
										22843		\$454.78		
PERFECTI002		PERFECTI002	36-84078	6641500084	07/31/14	GEN	EQUIPMENT REPAIR	P	H	07/01/2014	07/31/2014	R	\$113.05	
										22957		\$113.05		
PERFECTI002		PERFECTI002	36-84102	6641500084	07/31/14	GEN	EQUIPMENT REPAIR	P	H	07/01/2014	07/31/2014	R	\$416.46	
										22957		\$416.46		
PERFECTI002		PERFECTI002	36-84289	6641500084	07/31/14	GEN	EQUIPMENT REPAIR	P	H	07/07/2014	07/31/2014	R	\$62.80	
										22957		\$62.80		
PERFECTI002		PERFECTI002	36-84550	6641500084	07/31/14	GEN	EQUIPMENT REPAIR	P	H	07/17/2014	07/31/2014	R	\$736.44	
										22957		\$736.44		
NUMBER OF INVOICES: 5												\$1,783.53		
PERS OF 000		PERS OF 000	20140725AFINSIC	0000000000	ZPAY	GEN	Payroll accrual			H	07/25/2014	07/25/2014	W	\$18,253.09

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PERS OF 000	PERS OF IDAHO DISTRICT	20140725AFINSIC				*****CONTINUED*****				201400002		\$18,253.09
PERS OF 000	PERS OF IDAHO DISTRICT	20140725AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2014	07/25/2014	W	\$23,903.35
										201400002		\$23,903.35
PERS OF 000	PERS OF IDAHO DISTRICT	20140725AFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2014	07/25/2014	W	\$154,222.65
										201400002		\$154,222.65
PERS OF 000	PERS OF IDAHO DISTRICT	20140725AFRTADM	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2014	07/25/2014	W	\$1,593.07
										201400002		\$1,593.07
NUMBER OF INVOICES: 4											\$197,972.16	
PERS OF 001	PERS OF IDAHO EMPLOYEE	20140725ADLNPC	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2014	07/25/2014	W	\$243.17
										201400003		\$243.17
PERS OF 001	PERS OF IDAHO EMPLOYEE	20140725ADVLCN	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2014	07/25/2014	W	\$11,046.10
										201400003		\$11,046.10
PERS OF 001	PERS OF IDAHO EMPLOYEE	20140725ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2014	07/25/2014	W	\$12,556.85
										201400003		\$12,556.85
NUMBER OF INVOICES: 3											\$23,846.12	
PERS OF 002	PERS OF IDAHO EMPLOYEE	20140725ADRET01	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2014	07/25/2014	W	\$14,337.85
										201400001		\$14,337.85
PERS OF 002	PERS OF IDAHO EMPLOYEE	20140725ADRET03	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2014	07/25/2014	W	\$92,506.28
										201400001		\$92,506.28
NUMBER OF INVOICES: 2											\$106,844.13	
PFEA 000	PFEA	20140725ADPFEA	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2014	07/25/2014	R	\$5,749.79
										22872		\$5,749.79

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$5,749.79
PILMOJOH000	PILMORE, JOHN	JUL14	0000000000	07/31/14	GEN	Mileage reimbursement	H		07/22/2014	07/31/2014	A	\$100.02
										141500011		\$100.02
NUMBER OF INVOICES: 1												\$100.02
PLATT EL000	PLATT ELECTRIC SUPPLY	E628396	6641500086	07/31/14	GEN	LIGHTING INTERIOR	P	H	07/02/2014	07/31/2014	R	\$306.31
										22958		\$306.31
PLATT EL000	PLATT ELECTRIC SUPPLY	E628549	6641500085	07/31/14	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	07/03/2014	07/31/2014	R	\$52.84
										22958		\$52.84
PLATT EL000	PLATT ELECTRIC SUPPLY	E632000	6641500085	07/31/14	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	07/02/2014	07/31/2014	R	\$115.13
										22958		\$115.13
PLATT EL000	PLATT ELECTRIC SUPPLY	E635873	6641500085	07/31/14	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	07/03/2014	07/31/2014	R	\$22.00
										22958		\$22.00
PLATT EL000	PLATT ELECTRIC SUPPLY	E641530	6641500086	07/31/14	GEN	LIGHTING INTERIOR	P	H	07/03/2014	07/31/2014	R	\$29.39
										22958		\$29.39
PLATT EL000	PLATT ELECTRIC SUPPLY	E645653	0031500003	07/31/14	GEN	fasteners cable	F	H	07/08/2014	07/31/2014	R	\$51.73
										22958		\$51.73
PLATT EL000	PLATT ELECTRIC SUPPLY	E646503	6641500085	07/31/14	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	07/08/2014	07/31/2014	R	\$41.90
										22958		\$41.90
PLATT EL000	PLATT ELECTRIC SUPPLY	E653360	0031500003	07/31/14	GEN	fasteners cable	F	H	07/08/2014	07/31/2014	R	\$1,085.35
										22958		\$1,085.35
PLATT EL000	PLATT ELECTRIC SUPPLY	E653524	6641500085	07/31/14	GEN	ELECTRICAL REPAIRS/TOOLS	P	H	07/08/2014	07/31/2014	R	\$56.01
										22958		\$56.01
PLATT EL000	PLATT ELECTRIC SUPPLY	E669315	0031500003	07/31/14	GEN	fasteners cable	F	H	07/10/2014	07/31/2014	R	\$144.90
										22958		\$144.90

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PLATT EL000	PLATT ELECTRIC SUPPLY	E713521	0031500007	07/31/14	GEN	Cable for MS	F	H	07/17/2014	07/31/2014	R	\$2,325.59
										22958		\$2,325.59
						NUMBER OF INVOICES: 11						\$4,231.15
POST FAL001	POST FALLS CHAMBER OF COMMERCE	5032	0011500076	07/31/14	GEN	PURCHASE SERVICES	F	H	07/01/2014	07/31/2014	R	\$270.00
										22959		\$270.00
						NUMBER OF INVOICES: 1						\$270.00
POST FAL003	POST FALLS CITY OF	JUN14	0011400031	HP0705	GEN	UTILITIES	F	H	06/30/2014	07/05/2014	R	\$11,457.29
										22844		\$11,457.29
						NUMBER OF INVOICES: 1						\$11,457.29
POST FAL007	POST FALLS HIGH SCHOOL	071114	0011500082	07/31/14	GEN	DUAL CREDIT	F	H	07/11/2014	07/31/2014	R	\$13,710.00
										22960		\$13,710.00
						NUMBER OF INVOICES: 1						\$13,710.00
PROGRESS002	PROGRESSIVE PRINTING INC	43178	0011500028	07/31/14	GEN	SUPPLIES	F	H	07/14/2014	07/31/2014	R	\$167.00
										22961		\$167.00
PROGRESS002	PROGRESSIVE PRINTING INC	43179	0011500028	07/31/14	GEN	SUPPLIES	F	H	07/14/2014	07/31/2014	R	\$167.00
										22961		\$167.00
						NUMBER OF INVOICES: 2						\$334.00
PROVIDEN000	PROVIDENCE OF IDAHO LLC.	PP 05302014-0572	8001400218	HP0705	GEN	Contract Services for PSR	F	H	05/30/2014	07/05/2014	R	\$4,095.00
										22845		\$4,095.00
PROVIDEN000	PROVIDENCE OF IDAHO LLC.	PP06302014-1072	8001500004	07/31/14	GEN	PSR Contract Services	P	H	06/30/2014	07/31/2014	R	\$1,120.00
										22962		\$1,120.00
						NUMBER OF INVOICES: 2						\$5,215.00
QUALITY 000	QUALITY MAINTENANCE LLC	2014-116	6641500124	07/31/14	GEN	ASPHALT STRIPING/CRACK	F	H	07/02/2014	07/31/2014	R	\$3,000.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
QUALITY 000	QUALITY MAINTENANCE LLC	2014-116				*****CONTINUED*****						
						FILLING				22963		\$3,000.00
QUALITY 000	QUALITY MAINTENANCE LLC	2014-117	6641500123	07/31/14	GEN	ASPHALT STRIPING/CRACK	F	H	07/03/2014	07/31/2014	R	\$4,468.75
						FILLING				22963		\$4,468.75
QUALITY 000	QUALITY MAINTENANCE LLC	2014-129	6641500124	07/31/14	GEN	ASPHALT STRIPING/CRACK	F	H	07/11/2014	07/31/2014	R	\$775.00
						FILLING				22963		\$775.00
QUALITY 000	QUALITY MAINTENANCE LLC	2014-130	6641500124	07/31/14	GEN	ASPHALT STRIPING/CRACK	F	H	07/11/2014	07/31/2014	R	\$1,385.00
						FILLING				22963		\$1,385.00
QUALITY 000	QUALITY MAINTENANCE LLC	2014-131	6641500124	07/31/14	GEN	ASPHALT STRIPING/CRACK	F	H	07/11/2014	07/31/2014	R	\$465.00
						FILLING				22963		\$465.00
QUALITY 000	QUALITY MAINTENANCE LLC	2014-132	6641500124	07/31/14	GEN	ASPHALT STRIPING/CRACK	F	H	07/11/2014	07/31/2014	R	\$715.00
						FILLING				22963		\$715.00
QUALITY 000	QUALITY MAINTENANCE LLC	2014-133	6641500124	07/31/14	GEN	ASPHALT STRIPING/CRACK	F	H	07/11/2014	07/31/2014	R	\$3,203.50
						FILLING				22963		\$3,203.50
QUALITY 000	QUALITY MAINTENANCE LLC	2014-140	6641500150	07/31/14	GEN	STRIPING	P	H	07/17/2014	07/31/2014	R	\$190.00
										22963		\$190.00
QUALITY 000	QUALITY MAINTENANCE LLC	2014-141	6641500150	07/31/14	GEN	STRIPPING	P	H	07/17/2014	07/31/2014	R	\$1,550.00
										22963		\$1,550.00
											NUMBER OF INVOICES: 9	\$15,752.25
R B WILB000	R B WILBUR & CO INC	27975	6641500092	07/31/14	GEN	HVAC	P	H	07/08/2014	07/31/2014	R	\$1,400.19

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
R B WILB000	R B WILBUR & CO INC	27975				*****CONTINUED*****					
									22964		\$1,400.19
											NUMBER OF INVOICES: 1
											\$1,400.19
RELIANCE000	RELIANCE COMMUNICATIONS INC	072214	0011500101	07/31/14	GEN	SOFTWARE LICENSE	F H	07/22/2014	07/31/2014	R	\$7,348.90
									22965		\$7,348.90
											NUMBER OF INVOICES: 1
											\$7,348.90
SCHOOL S001	SCHOOL SPECIALTY	208112643621	1021500008	07/31/14	GEN	SUPPLIES	F H	07/09/2014	07/31/2014	R	\$40.76
									22966		\$40.76
											NUMBER OF INVOICES: 1
											\$40.76
SEHERSTE000	SEHER, STEVEN	070714	6811500066	HP0710	GEN	TRAINING TRAVEL	F H	07/14/2014	07/10/2014	R	\$105.00
									22813		\$105.00
											NUMBER OF INVOICES: 1
											\$105.00
SHENANGO000	SHENANGO SCREENPRINTING, INC.	2014-191	6641500097	07/31/14	GEN	SIGNS	P H	07/15/2014	07/31/2014	R	\$179.70
									22967		\$179.70
											NUMBER OF INVOICES: 1
											\$179.70
SL STAR 000	SL START	74827	8001500003	07/31/14	GEN	Contract Services for BI	P H	07/07/2014	07/31/2014	R	\$1,146.25
									22968		\$1,146.25
SL STAR 000	SL START	74828	8001500003	07/31/14	GEN	Contract Services for BI	P H	07/07/2014	07/31/2014	R	\$455.00
									22968		\$455.00
SL STAR 000	SL START	74829	8001500003	07/31/14	GEN	Contract Services for BI	P H	07/21/2014	07/31/2014	R	\$446.25
									22968		\$446.25
SL STAR 000	SL START	74830	8001500003	07/31/14	GEN	Contract Services for BI	P H	07/07/2014	07/31/2014	R	\$787.50
									22968		\$787.50

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SL STAR 000	SL START	74831	8001500003	07/31/14	GEN	Contract Services for BI	P	H	07/07/2014	07/31/2014	R	\$1,058.75
										22968		\$1,058.75
SL STAR 000	SL START	74832	8001500003	07/31/14	GEN	Contract Services for BI	P	H	07/07/2014	07/31/2014	R	\$1,172.50
										22968		\$1,172.50
SL STAR 000	SL START	74833	8001500003	07/31/14	GEN	Contract Services for BI	P	H	07/07/2014	07/31/2014	R	\$1,111.25
										22968		\$1,111.25
SL STAR 000	SL START	74834	8001500003	07/31/14	GEN	Contract Services for BI	P	H	07/07/2014	07/31/2014	R	\$245.00
										22968		\$245.00
SL STAR 000	SL START	74835	8001500003	07/31/14	GEN	Contract Services for BI	P	H	07/07/2014	07/31/2014	R	\$595.00
										22968		\$595.00
SL STAR 000	SL START	74837	8001500003	07/31/14	GEN	Contract Services for BI	P	H	07/07/2014	07/31/2014	R	\$54.00
										22968		\$54.00
SL STAR 000	SL START	74838	8001500003	07/31/14	GEN	Contract Services for BI	P	H	07/07/2014	07/31/2014	R	\$202.50
										22968		\$202.50
NUMBER OF INVOICES: 11											\$7,274.00	
SLATTJOR000	SLATTEN, JORDAN	APR-JUN14	0000000000	HP0705	GEN	Mileage reimbursement		H	06/19/2014	07/01/2014	R	\$188.15
										22804		\$188.15
NUMBER OF INVOICES: 1											\$188.15	
SPOKANE 003	SPOKANE PRODUCE	063014	7101400010	HP0705	GEN	FOOD SUPPLIES	F	H	06/30/2014	07/05/2014	R	\$3,209.03
										22846		\$3,209.03
SPOKANE 003	SPOKANE PRODUCE	072114	7101500005	07/31/14	GEN	FOOD	P	H	07/21/2014	07/31/2014	R	\$3,449.09
										22969		\$3,449.09
SPOKANE 003	SPOKANE PRODUCE	422244	7101500005	07/31/14	GEN	FOOD	P	H	05/27/2014	07/31/2014	R	\$1,595.50
										22969		\$1,595.50

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	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 3						\$8,253.62
SUPREME 000	SUPREME SCHOOL SUPPLY CO	25124	3011500003	07/31/14	GEN	OFFICE	F	H	07/16/2014	07/31/2014	R	\$182.02
										22970	\$182.02	
						NUMBER OF INVOICES: 1						\$182.02
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	106718	7101500019	07/31/14	GEN	SERVICES	P	H	07/09/2014	07/31/2014	R	\$78.00
										22971	\$78.00	
						NUMBER OF INVOICES: 1						\$78.00
SYSCO SP000	SYSCO SPOKANE INC.	407080608	7101500011	07/31/14	GEN	SUPPLIES	P	H	07/08/2014	07/31/2014	R	\$1,762.20
										22972	\$1,762.20	
						NUMBER OF INVOICES: 1						\$1,762.20
TAYLOJAC000	TAYLOR, JACK	JUL14-JUN15	6641500142	07/31/14	GEN	TELEPHONE	F	H	07/11/2014	07/31/2014	A	\$300.00
										141500012	\$300.00	
						NUMBER OF INVOICES: 1						\$300.00
TEK-HUT 000	TEK-HUT INC.	22574	0011500035	07/31/14	GEN	Lightspeed Filter	F	H	07/08/2014	07/31/2014	R	\$6,448.00
										22973	\$6,448.00	
TEK-HUT 000	TEK-HUT INC.	22621	0011500034	07/31/14	GEN	Sophos PureMessage	F	H	07/18/2014	07/31/2014	R	\$4,040.00
										22973	\$4,040.00	
						NUMBER OF INVOICES: 2						\$10,488.00
TERRYS D000	TERRYS DAIRY INC.	063014	7101400012	HP0705	GEN	FOOD SUPPLIES	F	H	06/30/2014	07/05/2014	R	\$401.14
											\$401.14	
TERRYS D000	TERRYS DAIRY INC.	063014 AC CR	7101500007	07/31/14	GEN	FOOD	P	H	06/30/2014	07/31/2014	R	\$-70.33
										22974	\$-70.33	

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
TERRYS D000	TERRYS DAIRY INC.	063014 CR	7101400012	HP0705	GEN	FOOD SUPPLIES	F	H	06/30/2014	07/05/2014	R	\$-401.14 \$-401.14
TERRYS D000	TERRYS DAIRY INC.	072114	7101500007	07/31/14	GEN	FOOD	P	H	07/21/2014	07/31/2014	R	\$3,620.85 22974 \$3,620.85
NUMBER OF INVOICES: 4											\$3,550.52	
TIFCO IN000	TIFCO INDUSTRIES	70964198	6811500057	07/31/14	GEN	FY15 SHOP PARTS	P	H	07/01/2014	07/31/2014	R	\$569.84 22975 \$569.84
TIFCO IN000	TIFCO INDUSTRIES	70964648	6811500058	07/31/14	GEN	FY15 MATERIALS	P	H	07/02/2014	07/31/2014	R	\$119.93 22975 \$119.93
NUMBER OF INVOICES: 2											\$689.77	
TIGERDIR000	TIGERDIRECT INC.	L35212320101	0011500036	07/31/14	GEN	Chrome tab and book	F	H	07/03/2014	07/31/2014	R	\$501.19 22976 \$501.19
TIGERDIR000	TIGERDIRECT INC.	L35212320103	0011500036	07/31/14	GEN	Chrome tab and book	F	H	07/02/2014	07/31/2014	R	\$208.83 22976 \$208.83
TIGERDIR000	TIGERDIRECT INC.	L35820030101	0011500102	07/31/14	GEN	SUPPLY	F	H	07/23/2014	07/31/2014	R	\$461.22 22976 \$461.22
NUMBER OF INVOICES: 3											\$1,171.24	
TRADING 000	TRADING CO STORES #5	070914	6641500107	07/31/14	GEN	MAINT INSERVICE/TRAVEL	P	H	07/09/2014	07/31/2014	R	\$42.59 22977 \$42.59
TRADING 000	TRADING CO STORES #5	071614	6641500107	07/31/14	GEN	MAINT INSERVICE/TRAVEL	P	H	07/16/2014	07/31/2014	R	\$40.68 22977 \$40.68
TRADING 000	TRADING CO STORES #5	072314	6641500107	07/31/14	GEN	MAINT INSERVICE/TRAVEL	P	H	07/23/2014	07/31/2014	R	\$2.98 22977 \$2.98

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
TRADING 000	TRADING CO STORES #5	072314-02	6641500107	07/31/14	GEN	MAINT INSERVICE/TRAVEL	P	H	07/23/2014	07/31/2014	R	\$31.94
										22977		\$31.94
NUMBER OF INVOICES: 4												\$118.19
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	IW40918	6811500063	07/31/14	GEN	FY15 CONTRACT SERVICES	P	H	07/17/2014	07/31/2014	R	\$1,864.07
										22978		\$1,864.07
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	IW40973	6811500063	07/31/14	GEN	FY15 CONTRACT SERVICES	P	H	07/23/2014	07/31/2014	R	\$269.08
										22978		\$269.08
NUMBER OF INVOICES: 2												\$2,133.15
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1514959-1	6641500108	07/31/14	GEN	HVAC FILTERS	P	H	07/23/2014	07/31/2014	R	\$587.71
										22979		\$587.71
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1514966-2	6641500108	07/31/14	GEN	HVAC FILTERS	P	H	07/23/2014	07/31/2014	R	\$18.84
										22979		\$18.84
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1514973-1	6641500108	07/31/14	GEN	HVAC FILTERS	P	H	07/23/2014	07/31/2014	R	\$314.40
										22979		\$314.40
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1514980-1	6641500108	07/31/14	GEN	HVAC FILTERS	P	H	07/23/2014	07/31/2014	R	\$358.95
										22979		\$358.95
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1514982-1	6641500108	07/31/14	GEN	HVAC FILTERS	P	H	07/23/2014	07/31/2014	R	\$291.33
										22979		\$291.33
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1514987-1	6641500108	07/31/14	GEN	HVAC FILTERS	P	H	07/23/2014	07/31/2014	R	\$683.29
										22979		\$683.29
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1515011-1	6641500108	07/31/14	GEN	HVAC FILTERS	P	H	07/23/2014	07/31/2014	R	\$394.08
										22979		\$394.08
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1515017-1	6641500108	07/31/14	GEN	HVAC FILTERS	P	H	07/23/2014	07/31/2014	R	\$214.21
										22979		\$214.21

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TRI-DIM 000	TRI-DIM FILTER CORPORATION	1515024-1	6641500108	07/31/14	GEN	HVAC FILTERS	P	H	07/23/2014	07/31/2014	R	\$289.24
										22979		\$289.24
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1515052-1	6641500108	07/31/14	GEN	HVAC FILTERS	P	H	07/24/2014	07/31/2014	R	\$1,337.57
										22979		\$1,337.57
NUMBER OF INVOICES: 10												\$4,489.62
TYLER BU000	TYLER BUSINESS FORMS	151578	3011500002	07/31/14	GEN	OFFICE	F	H	07/15/2014	07/31/2014	R	\$768.70
										22980		\$768.70
NUMBER OF INVOICES: 1												\$768.70
TYLER TE000	TYLER TECHNOLOGIES	045-110384	0011500030	HP0703	GEN	ANNUAL LICENSE SCHOOLMASTER	F	H	06/01/2014	07/01/2014	R	\$11,906.27
										22802		\$11,906.27
NUMBER OF INVOICES: 1												\$11,906.27
UNITED L000	UNITED LABORATORIES INC	INV086888	7101400100	HP0705	GEN	Supplies		H	06/25/2014	07/05/2014	R	\$655.56
										22847		\$655.56
NUMBER OF INVOICES: 1												\$655.56
UNITED W000	UNITED WAY OF KOOTENAI CO	20140725ADUWAY	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2014	07/25/2014	R	\$387.00
										22873		\$387.00
NUMBER OF INVOICES: 1												\$387.00
URM FOOD000	URM FOOD SERVICE	063014	7101400013	HP0705	GEN	FOOD SUPPLIES	F	H	06/30/2014	07/05/2014	R	\$6,386.20
										22848		\$6,386.20
URM FOOD000	URM FOOD SERVICE	072114	7101500008	07/31/14	GEN	FOOD	P	H	07/21/2014	07/31/2014	R	\$20,408.83
										22981		\$20,408.83
URM FOOD000	URM FOOD SERVICE	8430914, 8430331	7101400013	HP0705	GEN	FOOD SUPPLIES	F	H	04/18/2014	07/05/2014	R	\$-39.14
										22848		\$-39.14

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 3												\$26,755.89
US BANK 012	US BANK CORP BOND	103896000 080114	0011500097	HP0724	GEN	SERIES 2006 BONDS	F	H	07/01/2014	07/24/2014	W	\$1,466,800.00
										201400005		\$1,466,800.00
US BANK 012	US BANK CORP BOND	801371100 073114	0011500096	HP0724	GEN	2005 SERIES BONDS	F	H	07/31/2014	07/24/2014	W	\$1,291,525.00
										201400006		\$1,291,525.00
NUMBER OF INVOICES: 2												\$2,758,325.00
US DEPT 000	US DEPT OF EDUCATION	20140725ADUSDEP	0000000000	ZPAY	GEN	Payroll accrual			07/25/2014	07/25/2014	R	\$493.56
										22874		\$493.56
NUMBER OF INVOICES: 1												\$493.56
US POSTA000	US POSTAL SERVICE CMRS-POC NEOPOST 070114		0011500033	HP0703	GEN	ANNUAL POSTAGE	F	H	07/01/2014	07/01/2014	R	\$30,000.00
										22803		\$30,000.00
NUMBER OF INVOICES: 1												\$30,000.00
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV14-092	6641500111	07/31/14	GEN	ELECTRICAL REPAIRS	P	H	07/17/2014	07/31/2014	R	\$375.00
										22982		\$375.00
NUMBER OF INVOICES: 1												\$375.00
WADDELL 000	WADDELL AND REED INC	20140725AD18W&R	0000000000	ZPAY	GEN	Payroll accrual			07/25/2014	07/25/2014	R	\$2,485.00
										22875		\$2,485.00
NUMBER OF INVOICES: 1												\$2,485.00
WALTER E000	WALTER E NELSON CO	264801	6611500001	07/31/14	GEN	CUSTODIAL SUPPLIES	P	H	07/09/2014	07/31/2014	R	\$120.00
										22984		\$120.00
WALTER E000	WALTER E NELSON CO	264805	6611500001	07/31/14	GEN	CUSTODIAL SUPPLIES	P	H	07/09/2014	07/31/2014	R	\$198.02
										22984		\$198.02

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WALTER E000	WALTER E NELSON CO	264814	6611500001	07/31/14	GEN	CUSTODIAL SUPPLIES	P	H	07/09/2014	07/31/2014	R	\$1,404.32
										22984		\$1,404.32
WALTER E000	WALTER E NELSON CO	264905	6611500001	07/31/14	GEN	CUSTODIAL SUPPLIES	P	H	07/11/2014	07/31/2014	R	\$1,599.54
										22984		\$1,599.54
WALTER E000	WALTER E NELSON CO	264906	6611500001	07/31/14	GEN	CUSTODIAL SUPPLIES	P	H	07/11/2014	07/31/2014	R	\$2,621.24
										22984		\$2,621.24
WALTER E000	WALTER E NELSON CO	264907	6611500001	07/31/14	GEN	CUSTODIAL SUPPLIES	P	H	07/11/2014	07/31/2014	R	\$2,463.63
										22984		\$2,463.63
WALTER E000	WALTER E NELSON CO	264908	6611500001	07/31/14	GEN	CUSTODIAL SUPPLIES	P	H	07/11/2014	07/31/2014	R	\$2,044.22
										22984		\$2,044.22
WALTER E000	WALTER E NELSON CO	264909	6611500001	07/31/14	GEN	CUSTODIAL SUPPLIES	P	H	07/11/2014	07/31/2014	R	\$5,484.69
										22984		\$5,484.69
WALTER E000	WALTER E NELSON CO	264910	6611500001	07/31/14	GEN	CUSTODIAL SUPPLIES	P	H	07/11/2014	07/31/2014	R	\$2,001.30
										22984		\$2,001.30
WALTER E000	WALTER E NELSON CO	264911	6611500001	07/31/14	GEN	CUSTODIAL SUPPLIES	P	H	07/11/2014	07/31/2014	R	\$1,317.43
										22984		\$1,317.43
WALTER E000	WALTER E NELSON CO	264921	6611500001	07/31/14	GEN	CUSTODIAL SUPPLIES	P	H	07/11/2014	07/31/2014	R	\$183.29
										22984		\$183.29
WALTER E000	WALTER E NELSON CO	265687	6611500001	07/31/14	GEN	CUSTODIAL SUPPLIES	P	H	07/23/2014	07/31/2014	R	\$606.06
										22984		\$606.06
WALTER E000	WALTER E NELSON CO	265688	6611500001	07/31/14	GEN	CUSTODIAL SUPPLIES	P	H	07/23/2014	07/31/2014	R	\$110.14
										22984		\$110.14
WALTER E000	WALTER E NELSON CO	265689	6611500001	07/31/14	GEN	CUSTODIAL SUPPLIES	P	H	07/23/2014	07/31/2014	R	\$699.32
										22984		\$699.32

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALTER E000	WALTER E NELSON CO	265691	6611500001	07/31/14	GEN	CUSTODIAL SUPPLIES	P	H	07/23/2014	07/31/2014	R	\$1,110.18
										22984		\$1,110.18
WALTER E000	WALTER E NELSON CO	265692	6611500001	07/31/14	GEN	CUSTODIAL SUPPLIES	P	H	07/23/2014	07/31/2014	R	\$1,801.60
										22984		\$1,801.60
WALTER E000	WALTER E NELSON CO	265693	6611500001	07/31/14	GEN	CUSTODIAL SUPPLIES	P	H	07/23/2014	07/31/2014	R	\$1,082.86
										22984		\$1,082.86
WALTER E000	WALTER E NELSON CO	265694	6611500001	07/31/14	GEN	CUSTODIAL SUPPLIES	P	H	07/23/2014	07/31/2014	R	\$811.11
										22984		\$811.11
WALTER E000	WALTER E NELSON CO	265695	6611500001	07/31/14	GEN	CUSTODIAL SUPPLIES	P	H	07/23/2014	07/31/2014	R	\$699.80
										22984		\$699.80
											NUMBER OF INVOICES: 19	\$26,358.75
WASHINGTON014	WASHINGTON STATE DEPT OF LICENSING	070814	6811500013	HP0710	GEN	FY15 TRANSP LICENSE	P	H	07/08/2014	07/10/2014	R	\$39.00
										22814		\$39.00
											NUMBER OF INVOICES: 1	\$39.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1608342-1826-7	0011400030	HP0705	GEN	GARBAGE SERVICE	F	H	07/01/2014	07/05/2014	R	\$30.00
										22849		\$30.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1608344-1826-3	0011400030	HP0705	GEN	GARBAGE SERVICE	F	H	07/01/2014	07/05/2014	R	\$69.00
										22849		\$69.00
											NUMBER OF INVOICES: 2	\$99.00
WELLS FA001	WELLS FARGO BANK	20140725ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2014	07/25/2014	W	\$93,352.03
										201400004		\$93,352.03
WELLS FA001	WELLS FARGO BANK	20140725ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2014	07/25/2014	W	\$1,952.81
										201400004		\$1,952.81

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA001	WELLS FARGO BANK	20140725ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2014	07/25/2014	W	\$125,550.17
									201400004		\$125,550.17
WELLS FA001	WELLS FARGO BANK	20140725ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2014	07/25/2014	W	\$21,832.39
									201400004		\$21,832.39
WELLS FA001	WELLS FARGO BANK	20140725AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2014	07/25/2014	W	\$93,352.03
									201400004		\$93,352.03
WELLS FA001	WELLS FARGO BANK	20140725AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2014	07/25/2014	W	\$21,832.39
									201400004		\$21,832.39
NUMBER OF INVOICES: 6											\$357,871.82
WELLS FA002	WELLS FARGO CARD SERVICES	060314 RZ HBRFR	0011400351	HP0705	GEN	Mail van supplies	F H	06/03/2014	07/05/2014	M	\$67.74
										568	\$67.74
WELLS FA002	WELLS FARGO CARD SERVICES	060314 RZ HBRFR CR	0011400351	HP0705	GEN	Mail van supplies	F H	06/03/2014	07/05/2014	M	\$-71.81
										568	\$-71.81
WELLS FA002	WELLS FARGO CARD SERVICES	060414 RZ WLMT	6811400108	HP0705	GEN	SUPPLIES	F H	06/04/2014	07/05/2014	M	\$12.97
										568	\$12.97
WELLS FA002	WELLS FARGO CARD SERVICES	061214 WFCS	0000000000	HP0705	GEN	Refund	H	06/12/2014	07/05/2014	M	\$-39.00
										568	\$-39.00
WELLS FA002	WELLS FARGO CARD SERVICES	061714 JK DMNO	0011400381	HP0705	GEN	SUPPLY	F H	06/17/2014	07/05/2014	M	\$52.25
										567	\$52.25
WELLS FA002	WELLS FARGO CARD SERVICES	061814 JK IASA	0021400055	HP0705	GEN	TRAVEL	F H	06/18/2014	07/05/2014	M	\$500.00
										567	\$500.00
WELLS FA002	WELLS FARGO CARD SERVICES	061814 JK SWA	0021400055	HP0705	GEN	TRAVEL	F H	06/18/2014	07/05/2014	M	\$182.00
										567	\$182.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	062014 FRNKLN CVY	0011400389	HP0705	GEN	SUPPLY	F	H	06/20/2014	07/05/2014	M	\$37.18
										566		\$37.18
WELLS FA002	WELLS FARGO CARD SERVICES	062414 JK IASA	0021400056	HP0705	GEN	TRAVEL	F	DH	06/24/2014	07/05/2014	M	\$500.00
										567		\$500.00
WELLS FA002	WELLS FARGO CARD SERVICES	062414 JK IASA	0021400056	HP0705	GEN	TRAVEL	F	VH	06/24/2014	07/05/2014	M	\$500.00
										567		\$500.00
WELLS FA002	WELLS FARGO CARD SERVICES	062414 JK IASA	0021400056	HP0705	GEN	TRAVEL	F	H	06/24/2014	07/05/2014	M	\$500.00
										567		\$500.00
WELLS FA002	WELLS FARGO CARD SERVICES	062414 JK SWA	0021400056	HP0705	GEN	TRAVEL	F	H	06/24/2014	07/05/2014	M	\$192.00
										567		\$192.00
WELLS FA002	WELLS FARGO CARD SERVICES	062614 RZ CHVRN	6811400109	HP0705	GEN	TRAINING TRAVEL	F	H	06/26/2014	07/05/2014	M	\$7.39
										568		\$7.39
WELLS FA002	WELLS FARGO CARD SERVICES	062614 RZ GRVHTL	6811400109	HP0705	GEN	TRAINING TRAVEL	F	H	06/26/2014	07/05/2014	M	\$416.00
										568		\$416.00
WELLS FA002	WELLS FARGO CARD SERVICES	062614 RZ SPKN IA	6811400109	HP0705	GEN	TRAINING TRAVEL	F	H	06/26/2014	07/05/2014	M	\$37.50
										568		\$37.50
WELLS FA002	WELLS FARGO CARD SERVICES	062714 JK HGI	8001400212	HP0705	GEN	TRAVEL	F	H	06/27/2014	07/05/2014	M	\$268.94
										567		\$268.94
WELLS FA002	WELLS FARGO CARD SERVICES	062714 JK SWA-AA	0011400393	HP0705	GEN	TRAVEL	F	H	06/27/2014	07/05/2014	M	\$1,728.00
										567		\$1,728.00
WELLS FA002	WELLS FARGO CARD SERVICES	062714 RZ DLR RAC	6811400109	HP0705	GEN	TRAINING TRAVEL	F	H	06/27/2014	07/05/2014	M	\$141.23
										568		\$141.23
WELLS FA002	WELLS FARGO CARD SERVICES	070114 SA MBYMX	8001400220	HP0705	GEN	SUPPLY	F	H	07/01/2014	07/05/2014	M	\$132.95
										566		\$132.95

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	070214 SA AMXN	8001400219	HP0705	GEN	SUPPLY	F	H	07/02/2014	07/05/2014	M	\$172.45
										566		\$172.45
NUMBER OF INVOICES: 20												\$4,337.79
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0044375-IN	6811400052	HP0705	GEN	FY14 PARTS	F	H	06/27/2014	07/05/2014	R	\$494.06
										22850		\$494.06
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0044527-IN	6811500060	07/31/14	GEN	FY15 SHOP PARTS	P	H	07/10/2014	07/31/2014	R	\$338.47
										22985		\$338.47
NUMBER OF INVOICES: 2												\$832.53
WILLYDEB000	WILLY, DEBI	072014	7101500021	07/31/14	GEN	PROFESSIONAL DEVELOPMENT	P	H	07/20/2014	07/31/2014	A	\$62.76
										141500013		\$62.76
WILLYDEB000	WILLY, DEBI	JUL14-JUN15	0011500095	07/31/14	GEN	PHONE SERVICE	F	H	07/18/2014	07/31/2014	A	\$600.00
										141500013		\$600.00
NUMBER OF INVOICES: 2												\$662.76
WILSOJOA000	WILSON CURTIS, JOANN	JUL14-JUN15	0011500103	07/31/14	GEN	PHONE SERVICE	F	H	07/22/2014	07/31/2014	A	\$600.00
										141500014		\$600.00
NUMBER OF INVOICES: 1												\$600.00
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 916991	6641500116	07/31/14	GEN	CARPENTRY SUPPLIES	P	H	07/09/2014	07/31/2014	R	\$17.50
										22986		\$17.50
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 918235	6641500116	07/31/14	GEN	CARPENTRY SUPPLIES	P	H	07/16/2014	07/31/2014	R	\$25.75
										22986		\$25.75
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 918245	6641500116	07/31/14	GEN	CARPENTRY SUPPLIES	P	H	07/16/2014	07/31/2014	R	\$65.62
										22986		\$65.62
NUMBER OF INVOICES: 3												\$108.87

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>

TOTAL NUMBER OF HISTORY INVOICES: 445 \$4,503,160.02

TOTAL INVOICES	4,503,160.02
ACCOUNTS PAYABLE INVOICES	3,360,990.52
PAYROLL DEDUCTION INVOICES	567,325.36
PAYROLL BENEFIT INVOICES	<u>574,844.14</u>
SUBTOTAL	4,503,160.02
PAYROLL NET PAY	<u>1,031,360.75</u>
TOTAL MONTHLY EXPENSE	5,534,520.77