

<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>
A DRUG F000	A DRUG FREE ALLIANCE	073113	6811400002	08/31/13	GEN	FY14 DOT TESTING	P	H	07/31/2013	08/31/2013	R	\$225.00
										20856		\$225.00
NUMBER OF INVOICES: 1												\$225.00
A-L COMP000	A-L COMPRESSED GASES	199619	6641400004	08/31/13	GEN	SUPPLIES	P	H	07/31/2013	08/31/2013	R	\$15.00
										20857		\$15.00
NUMBER OF INVOICES: 1												\$15.00
ABM JANI000	ABM JANITORIAL SERVICES	5556098	6641400131	08/31/13	GEN	CONTRACT LABOR	F	H	08/01/2013	08/31/2013	R	\$35,800.00
										20858		\$35,800.00
NUMBER OF INVOICES: 1												\$35,800.00
ACE HARD000	ACE HARDWARE	229324/1	0	08/31/13	GEN	Maintenance Supplies		H	07/25/2013	08/31/2013	R	\$10.77
										20861		\$10.77
ACE HARD000	ACE HARDWARE	229345/1	0	08/31/13	GEN	HVAC Supplies		H	07/26/2013	08/31/2013	R	\$16.76
										20861		\$16.76
ACE HARD000	ACE HARDWARE	229360/1	0	08/31/13	GEN	Maintenance Supplies		H	07/26/2013	08/31/2013	R	\$4.31
										20861		\$4.31
ACE HARD000	ACE HARDWARE	229405/1	0	08/31/13	GEN	Irrigation supplies		H	07/29/2013	08/31/2013	R	\$15.70
										20861		\$15.70
ACE HARD000	ACE HARDWARE	229420/1	0	08/31/13	GEN	HVAC Supplies		H	07/29/2013	08/31/2013	R	\$23.74
										20861		\$23.74
ACE HARD000	ACE HARDWARE	229424/1	0	08/31/13	GEN	Grounds Maintenance supplies		H	07/29/2013	08/31/2013	R	\$64.73
										20861		\$64.73
ACE HARD000	ACE HARDWARE	229435/1	0	08/31/13	GEN	Grounds maintenance supplies		H	07/30/2013	08/31/2013	R	\$49.45
										20861		\$49.45

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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	229436/1	0	08/31/13	GEN	Maintenance Supplies	H		07/30/2013	08/31/2013	R	\$10.93
										20861		\$10.93
ACE HARD000	ACE HARDWARE	229449/1	0	08/31/13	GEN	Maintenance supplies	H		07/30/2013	08/31/2013	R	\$38.52
										20861		\$38.52
ACE HARD000	ACE HARDWARE	229463/1	0	08/31/13	GEN	Fire systems supplies	H		07/30/2013	08/31/2013	R	\$46.30
										20861		\$46.30
ACE HARD000	ACE HARDWARE	229517/1	0	08/31/13	GEN	Maintenance Supplies	H		08/01/2013	08/31/2013	R	\$44.76
										20861		\$44.76
ACE HARD000	ACE HARDWARE	229526/1	0	08/31/13	GEN	Maintenance Supplies	H		08/01/2013	08/31/2013	R	\$12.13
										20861		\$12.13
ACE HARD000	ACE HARDWARE	229566/1	0	08/31/13	GEN	Plumbing supplies	H		08/02/2013	08/31/2013	R	\$25.14
										20861		\$25.14
ACE HARD000	ACE HARDWARE	229573/1	0	08/31/13	GEN	Electrical supplies	H		08/02/2013	08/31/2013	R	\$65.51
										20861		\$65.51
ACE HARD000	ACE HARDWARE	229583/1	0	08/31/13	GEN	Plumbing supplies	H		08/02/2013	08/31/2013	R	\$15.27
										20861		\$15.27
ACE HARD000	ACE HARDWARE	229598/1	0	08/31/13	GEN	Plumbing supplies	H		08/02/2013	08/31/2013	R	\$5.66
										20861		\$5.66
ACE HARD000	ACE HARDWARE	229622/1	0	08/31/13	GEN	Irrigation supplies	H		08/05/2013	08/31/2013	R	\$36.67
										20861		\$36.67
ACE HARD000	ACE HARDWARE	229623/1	0	08/31/13	GEN	Irrigation supplies	H		08/05/2013	08/31/2013	R	\$-22.49
										20861		\$-22.49
ACE HARD000	ACE HARDWARE	229627/1	0	08/31/13	GEN	HVAC supplies	H		08/05/2013	08/31/2013	R	\$17.47
										20861		\$17.47

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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	229629/1	0	08/31/13	GEN	Maintenance supplies	H		08/05/2013	08/31/2013	R	\$17.99
										20861		\$17.99
ACE HARD000	ACE HARDWARE	229635/1	0	08/31/13	GEN	Maintenance supplies	H		08/05/2013	08/31/2013	R	\$7.47
										20861		\$7.47
ACE HARD000	ACE HARDWARE	229637/1	0	08/31/13	GEN	Pest control supplies	H		08/05/2013	08/31/2013	R	\$91.92
										20861		\$91.92
ACE HARD000	ACE HARDWARE	229653/1	0	08/31/13	GEN	Irrigation supplies	H		08/06/2013	08/31/2013	R	\$6.74
										20861		\$6.74
ACE HARD000	ACE HARDWARE	229688/1	0	08/31/13	GEN	Interior lighting supplies	H		08/07/2013	08/31/2013	R	\$17.80
										20861		\$17.80
ACE HARD000	ACE HARDWARE	229721/1	0	08/31/13	GEN	Plumbing supplies	H		08/07/2013	08/31/2013	R	\$11.32
										20861		\$11.32
ACE HARD000	ACE HARDWARE	229733/1	0	08/31/13	GEN	Maintenance supplies	H		08/08/2013	08/31/2013	R	\$5.38
										20861		\$5.38
ACE HARD000	ACE HARDWARE	229740/1	0	08/31/13	GEN	Maintenance supplies	H		08/08/2013	08/31/2013	R	\$8.62
										20861		\$8.62
ACE HARD000	ACE HARDWARE	229790/1	0	08/31/13	GEN	Maintenance supplies	H		08/09/2013	08/31/2013	R	\$18.89
										20861		\$18.89
ACE HARD000	ACE HARDWARE	229878/1	0	08/31/13	GEN	Maintenance supplies	H		08/13/2013	08/31/2013	R	\$8.18
										20861		\$8.18
ACE HARD000	ACE HARDWARE	229894/1	0	08/31/13	GEN	Pest control supplies	H		08/13/2013	08/31/2013	R	\$72.25
										20861		\$72.25
ACE HARD000	ACE HARDWARE	230002/1	0	08/31/13	GEN	Irrigation repair supplies	H		08/16/2013	08/31/2013	R	\$10.49
										20861		\$10.49

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	ACH	VOID	DOWNLOAD	DISCOUNT	DESCRIPTION		DISC	AMT	ADJUSTMENT	DESCRIPTION			ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT
ACE	HARD000	ACE	HARDWARE	230011/1	0	08/31/13	GEN	Maintenance	supplies	H	08/16/2013	08/31/2013	R					\$12.53
															20861			\$12.53
ACE	HARD000	ACE	HARDWARE	230071/1	0	08/31/13	GEN	Maintenance	Supplies	H	08/19/2013	08/31/2013	R					\$5.12
															20861			\$5.12
ACE	HARD000	ACE	HARDWARE	230087/1	0	08/31/13	GEN	Maintenance	Supplies	H	08/20/2013	08/31/2013	R					\$50.46
															20861			\$50.46
ACE	HARD000	ACE	HARDWARE	230090/1	0	08/31/13	GEN	Maintenance	Supplies	H	08/20/2013	08/31/2013	R					\$21.38
															20861			\$21.38
ACE	HARD000	ACE	HARDWARE	230132/1	0	08/31/13	GEN	Maintenance	Supplies	H	08/21/2013	08/31/2013	R					\$31.98
															20861			\$31.98
ACE	HARD000	ACE	HARDWARE	230136/1	0	08/31/13	GEN	Maintenance	Supplies	H	08/21/2013	08/31/2013	R					\$5.37
															20861			\$5.37
ACE	HARD000	ACE	HARDWARE	230142/1	0	08/31/13	GEN	Electrical	Supplies	H	08/21/2013	08/31/2013	R					\$30.58
															20861			\$30.58
ACE	HARD000	ACE	HARDWARE	230163/1	0	08/31/13	GEN	Maintenance	Supplies	H	08/21/2013	08/31/2013	R					\$60.63
															20861			\$60.63
ACE	HARD000	ACE	HARDWARE	230178/1	0	08/31/13	GEN	HVAC	supplies	H	08/22/2013	08/31/2013	R					\$28.95
															20861			\$28.95
ACE	HARD000	ACE	HARDWARE	230217/1	0	08/31/13	GEN	Maintenance	Supplies	H	08/23/2013	08/31/2013	R					\$16.77
															20861			\$16.77
ACE	HARD000	ACE	HARDWARE	230251/1	0	08/31/13	GEN	Pest Control		H	08/24/2013	08/31/2013	R					\$735.66
															20861			\$735.66
NUMBER OF INVOICES: 42																		\$1,757.81
ADA	TENN000	ADA	TENNIS	G7409-13	3011400021	08/31/13	GEN	PE/HEALTH		F	H	07/29/2013	08/31/2013	R				\$330.90

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ADA TENN000	ADA TENNIS	G7409-13		*****CONTINUED*****								
										20862		\$330.90
						NUMBER OF INVOICES: 1						\$330.90
ADVANCE 000	ADVANCE EDUCATION, INC	259243	11400125	08/31/13	GEN	PURCHASE SERVICE	F	H	07/01/2013	08/31/2013	R	\$75.00
										20863		\$75.00
						NUMBER OF INVOICES: 1						\$75.00
ADVANCED005	ADVANCED BENEFITS	AUG13	11400001	08/31/13	GEN	CONTRACT SERVICES	P	H	08/31/2013	08/31/2013	R	\$2,800.00
										20864		\$2,800.00
						NUMBER OF INVOICES: 1						\$2,800.00
AFADVANT000	AFADVANTAGE CARE	20130826ADAF	0	ZPAY	GEN	Payroll accrual		H	08/26/2013	08/26/2013	R	\$125.60
										20830		\$125.60
						NUMBER OF INVOICES: 1						\$125.60
AFLAC 000	AFLAC	20130826ADAFLAC	0	ZPAY	GEN	Payroll accrual		H	08/26/2013	08/26/2013	R	\$723.70
										20831		\$723.70
AFLAC 000	AFLAC	20130826ADAFPRT	0	ZPAY	GEN	Payroll accrual		H	08/26/2013	08/26/2013	R	\$1,420.40
										20831		\$1,420.40
AFLAC 000	AFLAC	AUG13	11400119	08/31/13	GEN	SUMMER BENEFITS	F	H	08/23/2013	08/31/2013	R	\$45.50
										20865		\$45.50
						NUMBER OF INVOICES: 3						\$2,189.60
ALLIED T000	ALLIED TELEDATA	313113	31400007	08/31/13	GEN	Cat5e cable	F	H	07/17/2013	08/31/2013	R	\$594.00
										20866		\$594.00
						NUMBER OF INVOICES: 1						\$594.00
ALLTEC C000	ALLTEC CONTROLS	20063	6641400006	08/31/13	GEN	HVAC	P	H	03/18/2013	08/31/2013	R	\$120.00

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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>
ALLTEC C000	ALLTEC CONTROLS	20063		*****CONTINUED*****						20867		\$120.00
ALLTEC C000	ALLTEC CONTROLS	20081	6641400120	08/31/13	GEN	HVAC	F	H	07/19/2013	08/31/2013	R	\$8,095.00
										20867		\$8,095.00
ALLTEC C000	ALLTEC CONTROLS	20082	6641400006	08/31/13	GEN	HVAC	P	H	07/18/2013	08/31/2013	R	\$160.00
										20867		\$160.00
ALLTEC C000	ALLTEC CONTROLS	20083	6641400006	08/31/13	GEN	HVAC	P	H	08/09/2013	08/31/2013	R	\$446.00
										20867		\$446.00
ALLTEC C000	ALLTEC CONTROLS	20084	6641400006	08/31/13	GEN	HVAC	P	H	08/09/2013	08/31/2013	R	\$351.00
										20867		\$351.00
NUMBER OF INVOICES: 5												\$9,172.00
ALSCO 000	ALSCO	LSP01345681	6811400005	08/31/13	GEN	FY14 COVERALLS	P	H	07/25/2013	08/31/2013	R	\$38.36
										20868		\$38.36
ALSCO 000	ALSCO	LSP01348729	11400013	08/31/13	GEN	MAT SERVICE	P	H	08/01/2013	08/31/2013	R	\$18.10
										20868		\$18.10
ALSCO 000	ALSCO	LSP01348730	6811400005	08/31/13	GEN	FY14 COVERALLS	P	H	08/01/2013	08/31/2013	R	\$42.80
										20868		\$42.80
ALSCO 000	ALSCO	LSP01351785	11400013	08/31/13	GEN	MAT SERVICE	P	H	08/08/2013	08/31/2013	R	\$18.10
										20868		\$18.10
ALSCO 000	ALSCO	LSP01351786	6811400005	08/31/13	GEN	FY14 COVERALLS	P	H	08/08/2013	08/31/2013	R	\$31.45
										20868		\$31.45
ALSCO 000	ALSCO	LSP01354831	11400013	08/31/13	GEN	MAT SERVICE	P	H	08/15/2013	08/31/2013	R	\$18.10
										20868		\$18.10

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ALSCO 000	ALSCO	LSP01354832	6811400005	08/31/13	GEN	FY14 COVERALLS	P	H	08/15/2013	08/31/2013	R	\$42.80
										20868		\$42.80
ALSCO 000	ALSCO	LSP01357900	11400013	08/31/13	GEN	MAT SERVICE	P	H	08/22/2013	08/31/2013	R	\$18.10
										20868		\$18.10
ALSCO 000	ALSCO	LSP01357901	6811400005	08/31/13	GEN	FY14 COVERALLS	P	H	08/22/2013	08/31/2013	R	\$31.45
										20868		\$31.45
NUMBER OF INVOICES: 9												\$259.26
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20130826AD18AFY	0	ZPAY	GEN	Payroll accrual		H	08/26/2013	08/26/2013	R	\$403.90
										20832		\$403.90
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20130826ADAMFID	0	ZPAY	GEN	Payroll accrual		H	08/26/2013	08/26/2013	R	\$4,874.54
										20832		\$4,874.54
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20130826ADFLEX	0	ZPAY	GEN	Payroll accrual		H	08/26/2013	08/26/2013	R	\$3,859.86
										20832		\$3,859.86
NUMBER OF INVOICES: 3												\$9,138.30
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20130826AD19AFY	0	ZPAY	GEN	Payroll accrual		H	08/26/2013	08/26/2013	R	\$2,685.00
										20833		\$2,685.00
NUMBER OF INVOICES: 1												\$2,685.00
AMERICAN003	AMERICAN FIDELITY	20130826AD125	0	ZPAY	GEN	Payroll accrual		H	08/26/2013	08/26/2013	R	\$9,221.99
										20834		\$9,221.99
AMERICAN003	AMERICAN FIDELITY	20130826ADDEPCR	0	ZPAY	GEN	Payroll accrual		H	08/26/2013	08/26/2013	R	\$1,597.57
										20834		\$1,597.57
NUMBER OF INVOICES: 2												\$10,819.56
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20130826ADAMSTA	0	ZPAY	GEN	Payroll accrual		H	08/26/2013	08/26/2013	R	\$478.91

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AMERICAN016	AMERICAN STUDENT ASSISTANCE	20130826ADAMSTA		*****CONTINUED*****						20835		\$478.91
						NUMBER OF INVOICES: 1						\$478.91
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20130630-54650	11400114	08/31/13	GEN	FY 13-14 BENEFITS ANNUAL PO	P	H	06/30/2013	08/31/2013	R	\$121.00
										20869		\$121.00
						NUMBER OF INVOICES: 1						\$121.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20130826AD18VER	0	ZPAY	GEN	Payroll accrual		H	08/26/2013	08/26/2013	R	\$475.00
										20836		\$475.00
						NUMBER OF INVOICES: 1						\$475.00
AMERIPRI000	AMERIPRISE FINANCIAL	20130826AD18AES	0	ZPAY	GEN	Payroll accrual		H	08/26/2013	08/26/2013	R	\$480.28
										20837		\$480.28
						NUMBER OF INVOICES: 1						\$480.28
ATTAINME000	ATTAINMENT COMPANY	2300091A	8001400032	08/31/13	GEN	CLASSROOM MATERIALS FOR PFMS	F	H	08/20/2013	08/31/2013	R	\$773.85
						LS				20870		\$773.85
						NUMBER OF INVOICES: 1						\$773.85
AUTO RAI000	AUTO RAIN SPRINKLER SUPPLY INC.	0984201	6641400008	08/31/13	GEN	REPAIR	P	H	08/09/2013	08/31/2013	R	\$338.99
										20871		\$338.99
						NUMBER OF INVOICES: 1						\$338.99
AVISTA U000	AVISTA UTILITIES	770057463 080213	11400014	HP0808	GEN	UTILITIES	P	H	08/02/2013	08/08/2013	R	\$28,497.53
										20810		\$28,497.53
						NUMBER OF INVOICES: 1						\$28,497.53
AW REHN 000	AW REHN & ASSOCIATES INC	39540	11400069	08/31/13	GEN	FY 13-14 COBRA ANNUAL PO	P	H	08/07/2013	08/31/2013	R	\$66.00

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AW REHN 000	AW REHN & ASSOCIATES INC	39540	*****CONTINUED*****										
											20872	\$66.00	
											NUMBER OF INVOICES: 1		\$66.00
AWARDS E000	AWARDS ETC	23789	1051400012	08/31/13	GEN	NAME PLATES	P	H	07/24/2013	08/31/2013	R	\$18.00	
											20873	\$18.00	
											NUMBER OF INVOICES: 1		\$18.00
BLUE CRO000	BLUE CROSS OF IDAHO	20130826ADBCPRT	0	ZPAY	GEN	Payroll accrual		H	08/26/2013	08/26/2013	R	\$4,876.97	
											20838	\$4,876.97	
BLUE CRO000	BLUE CROSS OF IDAHO	20130826AFDPBC	0	ZPAY	GEN	Payroll accrual		H	08/26/2013	08/26/2013	R	\$4,530.18	
											20838	\$4,530.18	
BLUE CRO000	BLUE CROSS OF IDAHO	AUG13	11400116	08/31/13	GEN	SUMMER INSURANCE	F	H	08/23/2013	08/31/2013	R	\$2,399.22	
											20874	\$2,399.22	
											NUMBER OF INVOICES: 3		\$11,806.37
BREWTBAR000	BREWTON, BARNEY	081513	0	08/31/13	GEN	Elementary travel reimbursement		H	08/15/2013	08/31/2013	A	\$165.72	
											131400008	\$165.72	
											NUMBER OF INVOICES: 1		\$165.72
BURTS MU000	BURTS MUSIC & SOUND	8179	3011400025	08/31/13	GEN	BAND	P	H	08/14/2013	08/31/2013	R	\$54.00	
											20875	\$54.00	
											NUMBER OF INVOICES: 1		\$54.00
CAMBIUM 000	CAMBIUM LEARNING INC	RI 1148580	21400001	08/31/13	GEN	TEXTBOOKS	F	H	08/01/2013	08/31/2013	R	\$5,049.00	
											20876	\$5,049.00	

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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: 1												\$5,049.00
CANON SO000	CANON SOLUTIONS AMERICA INC.	113112	6811400066	08/31/13	GEN	SUPPLIES	F	H	07/23/2013	08/31/2013	R	\$155.00
										20877		\$155.00
NUMBER OF INVOICES: 1												\$155.00
CARTRIDG000	CARTRIDGE WORLD	37074	1021400010	08/31/13	GEN	INK	F	H	08/14/2013	08/31/2013	R	\$345.62
										20878		\$345.62
NUMBER OF INVOICES: 1												\$345.62
CAXTON 000	CAXTON	433364	1051400013	08/31/13	GEN	SCHOOL SUPPLIES	P	H	08/12/2013	08/31/2013	R	\$1,827.19
										20879		\$1,827.19
CAXTON 000	CAXTON	433376	1031400010	08/31/13	GEN	Supplies	F	H	08/12/2013	08/31/2013	R	\$241.85
										20879		\$241.85
CAXTON 000	CAXTON	433515	11400003	08/31/13	GEN	TEXTBOOKS	F	H	08/14/2013	08/31/2013	R	\$29,484.00
										20879		\$29,484.00
CAXTON 000	CAXTON	433516	1021400015	08/31/13	GEN	SUPPLIES	F	H	08/14/2013	08/31/2013	R	\$3,918.91
										20879		\$3,918.91
CAXTON 000	CAXTON	433652	1061400006	08/31/13	GEN	All School	F	H	08/15/2013	08/31/2013	R	\$529.25
										20879		\$529.25
CAXTON 000	CAXTON	433936	8001400033	08/31/13	GEN	CLASSROOM SUPPLIES FOR POND RESOURCE	F	H	08/21/2013	08/31/2013	R	\$189.39
										20879		\$189.39
NUMBER OF INVOICES: 6												\$36,190.59
CENGAGE 000	CENGAGE LEARNING INC.	99727905	3011400027	08/31/13	GEN	LIBRARY	F	H	08/07/2013	08/31/2013	R	\$1,679.17
										20880		\$1,679.17

<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: 1												\$1,679.17
CHARLES 000	CHARLES M DODSON	150	11400054	08/31/13	GEN	PURCHASE SERVICE	P	H	07/31/2013	08/31/2013	R	\$118.16
										20881		\$118.16
NUMBER OF INVOICES: 1												\$118.16
CHARLIE'000	CHARLIE'S PRODUCE	AUG13	7101400004	08/31/13	GEN	FOOD SUPPLIES	P	H	08/19/2013	08/31/2013	R	\$4,185.93
										20882		\$4,185.93
NUMBER OF INVOICES: 1												\$4,185.93
CHILD NU000	CHILD NUTRITION PROGRAM	3504	11400053	08/31/13	GEN	SUPPLY	P	H	07/31/2013	08/31/2013	R	\$32.50
										20883		\$32.50
NUMBER OF INVOICES: 1												\$32.50
CIRCLE C000	CIRCLE COMPUTER INC.	62139	31400010	08/31/13	GEN	Replacement battery for food	F	H	07/31/2013	08/31/2013	R	\$121.00
						Services				20884		\$121.00
NUMBER OF INVOICES: 1												\$121.00
CITY SER000	CITY SERVICE VALCOM	231145	6811400009	HP0808	GEN	FY14 FUEL	P	H	07/31/2013	08/08/2013	R	\$2,337.18
										20811		\$2,337.18
CITY SER000	CITY SERVICE VALCOM	231145A	6811400058	HP0808	GEN	FY14 T1 FUEL	P	H	07/31/2013	08/08/2013	R	\$103.98
										20811		\$103.98
CITY SER000	CITY SERVICE VALCOM	231146	6641400013	HP0808	GEN	FUEL	P	H	07/31/2013	08/08/2013	R	\$1,842.15
										20811		\$1,842.15
CITY SER000	CITY SERVICE VALCOM	231147	11400016	HP0808	GEN	MAIL VAN FUEL ACCOUNT	P	H	07/31/2013	08/08/2013	R	\$119.29
										20811		\$119.29

<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>
CITY SER000	CITY SERVICE VALCOM	231148	6811400010	HP0808	GEN	FY14 DE FUEL	P	H	07/31/2013	08/08/2013	R	\$267.33
										20811		\$267.33
NUMBER OF INVOICES: 5												\$4,669.93
CLASSROO000	CLASSROOM DIRECT	208110942385	1021400011	08/31/13	GEN	SUPPLIES	F	H	08/06/2013	08/31/2013	R	\$188.70
										20885		\$188.70
NUMBER OF INVOICES: 1												\$188.70
COEUR D 001	COEUR D ALENE GARBAGE SCV	JULY13	11400017	HP0808	GEN	UTILITIES	P	H	07/31/2013	08/08/2013	R	\$324.25
										20812		\$324.25
NUMBER OF INVOICES: 1												\$324.25
COEUR D 010	COEUR D ALENE TRACTOR	256595	6641400017	08/31/13	GEN	REPAIR	P	H	07/31/2013	08/31/2013	R	\$22.44
										20886		\$22.44
COEUR D 010	COEUR D ALENE TRACTOR	256903	6641400017	08/31/13	GEN	REPAIR	P	H	08/12/2013	08/31/2013	R	\$165.82
										20886		\$165.82
NUMBER OF INVOICES: 2												\$188.26
COLONIAL000	COLONIAL LIFE & ACCIDENT	20130826ADCOLON	0	ZPAY	GEN	Payroll accrual		H	08/26/2013	08/26/2013	R	\$121.50
										20839		\$121.50
NUMBER OF INVOICES: 1												\$121.50
CRYSTAL 002	CRYSTAL SPRINGS BOOKS	503948A	1041400018	08/31/13	GEN	Book	F	H	08/20/2013	08/31/2013	R	\$33.90
										20887		\$33.90
NUMBER OF INVOICES: 1												\$33.90
CULLIGAN000	CULLIGAN	450466 072513	7101400019	HP0808	GEN	SERVICES	P	H	07/25/2013	08/08/2013	R	\$19.95
										20813		\$19.95

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
CULLIGAN000	CULLIGAN	668804 072513	6641400023	HP0808	GEN	SUPPLIES	P	H	07/25/2013	08/08/2013	R	\$19.85
										20813		\$19.85
CULLIGAN000	CULLIGAN	725999 072513	11400018	HP0808	GEN	WATER SERVICE	P	H	07/25/2013	08/08/2013	R	\$23.85
										20813		\$23.85
CULLIGAN000	CULLIGAN	726000 072513	6641400023	HP0808	GEN	SUPPLIES	P	H	07/25/2013	08/08/2013	R	\$11.90
										20813		\$11.90
NUMBER OF INVOICES: 4												\$75.55
CURRICUL000	CURRICULUM ASSOCIATES INC	90233565	8001400011	08/31/13	GEN	SCREENER FOR PSYCH	F	H	08/19/2013	08/31/2013	R	\$312.48
										20888		\$312.48
NUMBER OF INVOICES: 1												\$312.48
DEBI WIL000	DEBI WILLY, CASHIER	082613	7101400035	HP0822	GEN	SUPPLIES	F	H	08/22/2013	08/22/2013	R	\$1,609.00
										20855		\$1,609.00
NUMBER OF INVOICES: 1												\$1,609.00
DELTA DE000	DELTA DENTAL OF IDAHO	20130826ADDELTA	0	ZPAY	GEN	Payroll accrual		H	08/26/2013	08/26/2013	R	\$44.95
										20840		\$44.95
DELTA DE000	DELTA DENTAL OF IDAHO	20130826ADDEPRT	0	ZPAY	GEN	Payroll accrual		H	08/26/2013	08/26/2013	R	\$9,957.03
										20840		\$9,957.03
DELTA DE000	DELTA DENTAL OF IDAHO	20130826AFDPDE	0	ZPAY	GEN	Payroll accrual		H	08/26/2013	08/26/2013	R	\$11,828.62
										20840		\$11,828.62
DELTA DE000	DELTA DENTAL OF IDAHO	AUG13	11400117	08/31/13	GEN	SUMMER INSURANCE	F	H	08/23/2013	08/31/2013	R	\$1,383.95
										20889		\$1,383.95
NUMBER OF INVOICES: 4												\$23,214.55
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	P30194360102	8001400017	08/31/13	GEN	CLASSROOM SUPPLIES FOR	F	H	08/20/2013	08/31/2013	R	\$253.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	P30194360102	*****CONTINUED*****									
						PRESCHOOL				20890		\$253.75
NUMBER OF INVOICES: 1												\$253.75
ECOLAB 000	ECOLAB	AUG13	7101400020	08/31/13	GEN	SERVICES	P	H	08/18/2013	08/31/2013	R	\$1,294.70
										20891		\$1,294.70
ECOLAB 000	ECOLAB	AUG13-02	7101400020	08/31/13	GEN	SERVICES	P	H	08/13/2013	08/31/2013	R	\$600.00
										20891		\$600.00
NUMBER OF INVOICES: 2												\$1,894.70
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	1024	1021400003	08/31/13	GEN	SOFTWARE SUPPORT	F	H	07/08/2013	08/31/2013	R	\$79.00
										20892		\$79.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	1046	1061400002	08/31/13	GEN	Office	F	H	07/12/2013	08/31/2013	R	\$79.00
										20892		\$79.00
NUMBER OF INVOICES: 2												\$158.00
EPIVOT S000	EPIVOT SOLUTIONS INC	1681	11400088	HP0808	GEN	WEB SERVICE AGREEMENT	F	H	07/01/2013	08/08/2013	R	\$3,000.00
										20814		\$3,000.00
NUMBER OF INVOICES: 1												\$3,000.00
EPS/SCHO000	EPS/SCHOOL SPECIALTY LITERACY & IN	10736120	8001400023	08/31/13	GEN	EXPLODE THE CODE ORDER FOR MTE	F	H	08/19/2013	08/31/2013	R	\$274.78
										20893		\$274.78
NUMBER OF INVOICES: 1												\$274.78
FAIRWAY 000	FAIRWAY FLOOR & DESIGN	21536	6641400121	08/31/13	GEN	PFHS REPAIR	F	H	07/15/2013	08/31/2013	R	\$17,419.62
										20894		\$17,419.62

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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: 1												\$17,419.62
FARMER B000	FARMER BROTHERS COFFEE	58135251	7101400005	08/31/13	GEN	FOOD SUPPLIES	P	H	08/13/2013	08/31/2013	R	\$67.72
										20895		\$67.72
NUMBER OF INVOICES: 1												\$67.72
FASTENAL000	FASTENAL	IDPO133995	6811400012	08/31/13	GEN	FY14 MATERIALS	P	H	08/19/2013	08/31/2013	R	\$67.91
										20896		\$67.91
NUMBER OF INVOICES: 1												\$67.91
FATBEAM 000	FATBEAM	328	11400043	08/31/13	GEN	ETHERNET SERVICE	P	H	08/01/2013	08/31/2013	R	\$7,150.00
										20897		\$7,150.00
NUMBER OF INVOICES: 1												\$7,150.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	33827	7101400029	08/31/13	GEN	SERVICES	F	H	07/24/2013	08/31/2013	R	\$851.00
										20898		\$851.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	33913	6641400030	08/31/13	GEN	FIRE SYSTEMS	P	H	07/31/2013	08/31/2013	R	\$128.35
										20898		\$128.35
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	33914	6641400030	08/31/13	GEN	FIRE SYSTEMS	P	H	07/31/2013	08/31/2013	R	\$181.40
										20898		\$181.40
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	33915	6641400030	08/31/13	GEN	FIRE SYSTEMS	P	H	07/31/2013	08/31/2013	R	\$146.95
										20898		\$146.95
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	33916	6641400030	08/31/13	GEN	FIRE SYSTEMS	P	H	07/31/2013	08/31/2013	R	\$73.45
										20898		\$73.45
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	33918	6641400030	08/31/13	GEN	FIRE SYSTEMS	P	H	07/31/2013	08/31/2013	R	\$315.60
										20898		\$315.60

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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>
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	33920	6641400030	08/31/13	GEN	FIRE SYSTEMS	P	H	07/31/2013	08/31/2013	R	\$170.95
										20898		\$170.95
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	33927	6641400030	08/31/13	GEN	FIRE SYSTEMS	P	H	07/31/2013	08/31/2013	R	\$85.45
										20898		\$85.45
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	33935	6641400030	08/31/13	GEN	FIRE SYSTEMS	P	H	07/31/2013	08/31/2013	R	\$76.00
										20898		\$76.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	33936	6641400030	08/31/13	GEN	FIRE SYSTEMS	P	H	07/31/2013	08/31/2013	R	\$170.40
										20898		\$170.40
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	33937	6641400030	08/31/13	GEN	FIRE SYSTEMS	P	H	07/31/2013	08/31/2013	R	\$276.00
										20898		\$276.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	33938	6811400016	08/31/13	GEN	FY14 CONTRACT SERVICES	F	H	07/31/2013	08/31/2013	R	\$378.45
										20898		\$378.45
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	33969	6641400030	08/31/13	GEN	FIRE SYSTEMS	P	H	07/31/2013	08/31/2013	R	\$2,295.00
										20898		\$2,295.00
NUMBER OF INVOICES: 13												\$5,149.00
FIRST FI000	FIRST FINANCIAL	20130826AD18FFL	0	ZPAY	GEN	Payroll accrual		H	08/26/2013	08/26/2013	R	\$1,215.00
										20841		\$1,215.00
NUMBER OF INVOICES: 1												\$1,215.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001143519:01	6811400020	08/31/13	GEN	FY14 PARTS	P	H	07/31/2013	08/31/2013	R	\$523.00
										20899		\$523.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001143604:01	6811400020	08/31/13	GEN	FY14 PARTS	P	H	07/31/2013	08/31/2013	R	\$170.52
										20899		\$170.52
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001144447:01	6811400020	08/31/13	GEN	FY14 PARTS	P	H	08/08/2013	08/31/2013	R	\$731.70
										20899		\$731.70

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001145004:01	6811400020	08/31/13	GEN	FY14 PARTS	P	H	08/20/2013	08/31/2013	R	\$26.00
										20899		\$26.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001145617:01	6811400020	08/31/13	GEN	FY14 PARTS	P	H	08/21/2013	08/31/2013	R	\$164.46
										20899		\$164.46
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC00143613:01	6811400020	08/31/13	GEN	FY14 PARTS	P	H	07/31/2013	08/31/2013	R	\$170.52
										20899		\$170.52
NUMBER OF INVOICES: 6												\$1,786.20
FRONTIER000	FRONTIER	AUG13	11400021	08/31/13	GEN	TELEPHONE SERVICE	P	H	08/10/2013	08/31/2013	R	\$3,440.16
										20900		\$3,440.16
FRONTIER000	FRONTIER	AUG13-FS	7101400021	08/31/13	GEN	SERVICES	P	H	08/10/2013	08/31/2013	R	\$125.09
										20900		\$125.09
FRONTIER000	FRONTIER	AUG13-FSC	11400021	08/31/13	GEN	TELEPHONE SERVICE	P	H	08/10/2013	08/31/2013	R	\$-125.09
										20900		\$-125.09
NUMBER OF INVOICES: 3												\$3,440.16
GOLDENWE000	GOLDENWEST MOBILITY	12546	6811400064	08/31/13	GEN	CONTRACT SERVICES	F	H	08/16/2013	08/31/2013	R	\$119.57
										20901		\$119.57
GOLDENWE000	GOLDENWEST MOBILITY	12546(2)	6811400068	08/31/13	GEN	FY14 CONTRACT SERVICES	P	H	08/16/2013	08/31/2013	R	\$27.18
										20901		\$27.18
GOLDENWE000	GOLDENWEST MOBILITY	12553	6811400068	08/31/13	GEN	FY14 CONTRACT SERVICES	P	H	08/16/2013	08/31/2013	R	\$146.75
										20901		\$146.75
GOLDENWE000	GOLDENWEST MOBILITY	12561	6811400068	08/31/13	GEN	FY14 CONTRACT SERVICES	P	H	08/20/2013	08/31/2013	R	\$193.70
										20901		\$193.70
NUMBER OF INVOICES: 4												\$487.20
GOOD-LIT000	GOOD-LITE COMPANY	00093199	11400062	08/31/13	GEN	SUPPLIES	F	H	08/12/2013	08/31/2013	R	\$123.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
GOOD-LIT000	GOOD-LITE COMPANY	00093199		*****CONTINUED*****						20902		\$123.00
NUMBER OF INVOICES: 1												\$123.00
GOPHER S000	GOPHER SPORT	8666624	1051400006	08/31/13	GEN	PE EQUIPMENT	F	H	08/12/2013	08/31/2013	R	\$543.99
										20903		\$543.99
GOPHER S000	GOPHER SPORT	8670859	3011400022	08/31/13	GEN	PE/HEALTH	P	H	08/22/2013	08/31/2013	R	\$44.28
										20903		\$44.28
NUMBER OF INVOICES: 2												\$588.27
GRAINGER000	GRAINGER INC 810628933	9201525996	6811400022	08/31/13	GEN	FY14 MATERIALS	P	H	07/25/2013	08/31/2013	R	\$69.29
										20904		\$69.29
GRAINGER000	GRAINGER INC 810628933	9203096236	6641400034	08/31/13	GEN	HVAC	P	H	07/29/2013	08/31/2013	R	\$300.36
										20904		\$300.36
NUMBER OF INVOICES: 2												\$369.65
GREENACR000	GREENACRES GYPSUM & LIME	114156	6641400037	08/31/13	GEN	GROUNDS	P	H	08/02/2013	08/31/2013	R	\$94.25
										20905		\$94.25
GREENACR000	GREENACRES GYPSUM & LIME	114187	6641400037	08/31/13	GEN	GROUNDS	P	H	08/16/2013	08/31/2013	R	\$994.69
										20905		\$994.69
GREENACR000	GREENACRES GYPSUM & LIME	114188	6641400037	08/31/13	GEN	GROUNDS	P	H	08/16/2013	08/31/2013	R	\$981.60
										20905		\$981.60
GREENACR000	GREENACRES GYPSUM & LIME	114189	6641400037	08/31/13	GEN	GROUNDS	P	H	08/16/2013	08/31/2013	R	\$988.14
										20905		\$988.14
GREENACR000	GREENACRES GYPSUM & LIME	114190	6641400037	08/31/13	GEN	GROUNDS	P	H	08/16/2013	08/31/2013	R	\$975.06
										20905		\$975.06

<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>
GREENACR000	GREENACRES GYPSUM & LIME	114192	6641400037	08/31/13	GEN	GROUNDS	P	H	08/16/2013	08/31/2013	R	\$981.60
										20905		\$981.60
GREENACR000	GREENACRES GYPSUM & LIME	114194	6641400037	08/31/13	GEN	GROUNDS	P	H	08/20/2013	08/31/2013	R	\$994.69
										20905		\$994.69
NUMBER OF INVOICES: 7												\$6,010.03
GROUP HE001	GROUP HEALTH OPTIONS	20130826ADGH	0	ZPAY	GEN	Payroll accrual		H	08/26/2013	08/26/2013	R	\$1,060.01
										20842		\$1,060.01
GROUP HE001	GROUP HEALTH OPTIONS	20130826ADHLTPR	0	ZPAY	GEN	Payroll accrual		H	08/26/2013	08/26/2013	R	\$72,548.48
										20842		\$72,548.48
GROUP HE001	GROUP HEALTH OPTIONS	20130826AFDISMD	0	ZPAY	GEN	Payroll accrual		H	08/26/2013	08/26/2013	R	\$251,477.06
										20842		\$251,477.06
GROUP HE001	GROUP HEALTH OPTIONS	AUG13	11400118	08/31/13	GEN	SUMMER INSURANCE	F	H	08/23/2013	08/31/2013	R	\$12,891.76
										20906		\$12,891.76
NUMBER OF INVOICES: 4												\$337,977.31
H & E EQ000	H & E EQUIPMENT SERVICES LLC	91309476	6641400039	08/31/13	GEN	SERV/EQIP	P	H	08/14/2013	08/31/2013	R	\$677.25
										20907		\$677.25
NUMBER OF INVOICES: 1												\$677.25
H & H BU000	H & H BUSINESS SYSTEMS INC	110738	1021400002	08/31/13	GEN	INK & MASTERS	F	H	07/10/2013	08/31/2013	R	\$103.75
										20908		\$103.75
H & H BU000	H & H BUSINESS SYSTEMS INC	255155	11400051	08/31/13	GEN	EQUIPMENT PURCHASE	F	H	07/30/2013	08/31/2013	R	\$22,300.00
										20908		\$22,300.00
NUMBER OF INVOICES: 2												\$22,403.75
HAMMOND 000	HAMMOND & STEPHENS	204500322585	1021400014	08/31/13	GEN	SUPPLIES	F	H	07/09/2013	08/31/2013	R	\$46.50

<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>
HAMMOND 000	HAMMOND & STEPHENS	204500322585		*****CONTINUED*****								
										20909		\$46.50
						NUMBER OF INVOICES: 1						\$46.50
HARLOWS 000	HARLOWS BUS SALES INC	18349	6811400025	08/31/13	GEN	FY14 PARTS	P	H	08/21/2013	08/31/2013	R	\$626.28
										20910		\$626.28
						NUMBER OF INVOICES: 1						\$626.28
HEARTLAN001	HEARTLAND PAYMENT SYSTEMS, INC	NKD00000122220	7101400033	08/31/13	GEN	SERVICES	F	H	08/01/2013	08/31/2013	R	\$330.00
										20911		\$330.00
						NUMBER OF INVOICES: 1						\$330.00
HORACE M000	HORACE MANN LIFE INS	20130826AD18HMN	0	ZPAY	GEN	Payroll accrual		H	08/26/2013	08/26/2013	R	\$5,795.00
										20843		\$5,795.00
						NUMBER OF INVOICES: 1						\$5,795.00
HOY EDW000	HOY, EDWARD	JULY-AUG13	0	08/31/13	GEN	Mileage reimbursement		H	08/23/2013	08/31/2013	A	\$173.52
										131400009		\$173.52
						NUMBER OF INVOICES: 1						\$173.52
HUMANIX 000	HUMANIX	187579	6641400040	08/31/13	GEN	LABOR	P	H	08/02/2013	08/31/2013	R	\$452.48
										20912		\$452.48
HUMANIX 000	HUMANIX	187678	6641400040	08/31/13	GEN	LABOR	P	H	08/09/2013	08/31/2013	R	\$565.60
										20912		\$565.60
HUMANIX 000	HUMANIX	187780	6641400040	08/31/13	GEN	LABOR	P	H	08/16/2013	08/31/2013	R	\$565.60
										20912		\$565.60
						NUMBER OF INVOICES: 3						\$1,583.68
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	88157	6811400029	08/31/13	GEN	FY14 PARTS	P	H	07/30/2013	08/31/2013	R	\$38.08

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
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	88157		*****CONTINUED*****						20913		\$38.08
NUMBER OF INVOICES: 1												\$38.08
IASA 000	IASA	6135	11400107	08/31/13	GEN	PURCHASE SERVICE	F	H	08/14/2013	08/31/2013	R	\$655.00
										20914		\$655.00
IASA 000	IASA	6141	11400107	08/31/13	GEN	PURCHASE SERVICE	F	H	08/19/2013	08/31/2013	R	\$680.00
										20914		\$680.00
IASA 000	IASA	6142	11400107	08/31/13	GEN	PURCHASE SERVICE	F	H	08/19/2013	08/31/2013	R	\$420.00
										20914		\$420.00
IASA 000	IASA	6143	11400107	08/31/13	GEN	PURCHASE SERVICE	F	H	08/19/2013	08/31/2013	R	\$856.00
										20914		\$856.00
NUMBER OF INVOICES: 4												\$2,611.00
IDAHO CS000	IDAHO CS RECEIPTING	20130826ADIDCS	0	ZPAY	GEN	Payroll accrual		H	08/26/2013	08/26/2013	R	\$615.69
										20844		\$615.69
NUMBER OF INVOICES: 1												\$615.69
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	080913	11400097	HP0815	GEN	Medicaid Local Match	F	DH	08/09/2013	08/16/2013	R	\$15,000.00
												\$15,000.00
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	080913	11400097	HP0815	GEN	Medicaid Local Match	F	H	08/09/2013	08/15/2013	R	\$15,000.00
										20827		\$15,000.00
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	080913	11400097	HP0815	GEN	Medicaid Local Match	F	VH	08/09/2013	08/16/2013	R	\$15,000.00
												\$15,000.00
NUMBER OF INVOICES: 3												\$15,000.00
IDAHO SP000	IDAHO SPORTING GOODS COMPANY INC.	050113	11400091	08/31/13	GEN	PFHS SPORTS SUPPLIES	F	H	05/01/2013	08/31/2013	R	\$3,030.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
IDAHO SP000	IDAHO SPORTING GOODS COMPANY INC.	050113		*****CONTINUED*****								
										20915		\$3,030.41
NUMBER OF INVOICES: 1												\$3,030.41
IDAHO ST000	IDAHO STATE TAX COMMISSN	073113	0	HP0815	GEN	Sales Tax		H	07/31/2013	08/15/2013	R	\$201.45
										20828		\$201.45
IDAHO ST000	IDAHO STATE TAX COMMISSN	20130826ADSTA	0	ZPAY	GEN	Payroll accrual		H	08/26/2013	08/26/2013	R	\$480.00
										20845		\$480.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20130826ADSTX	0	ZPAY	GEN	Payroll accrual		H	08/26/2013	08/26/2013	R	\$54,163.00
										20845		\$54,163.00
NUMBER OF INVOICES: 3												\$54,844.45
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20130826ADIDST	0	ZPAY	GEN	Payroll accrual		H	08/26/2013	08/26/2013	R	\$100.00
										20846		\$100.00
NUMBER OF INVOICES: 1												\$100.00
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	080713	11400096	HP0815	GEN	CHC BACKGROUND CHECK		F	DH 08/07/2013	08/15/2013	R	\$800.00
												\$800.00
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	080713	11400096	HP0815	GEN	CHC BACKGROUND CHECK		F	H 08/07/2013	08/15/2013	R	\$800.00
										20829		\$800.00
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	080713	11400096	HP0815	GEN	CHC BACKGROUND CHECK		F	VH 08/07/2013	08/15/2013	R	\$800.00
												\$800.00
NUMBER OF INVOICES: 3												\$800.00
IDAHO ST007	IDAHO STATE INSURANCE FUND	7726727	11400115	08/31/13	GEN	WC Insurance		F	H 08/05/2013	08/31/2013	R	\$181,124.00
										20916		\$181,124.00

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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: 1												\$181,124.00
IDAHO TR000	IDAHO TRANSPORTATION DEPT	9322196	6811400030	08/31/13	GEN	FY14 TRANSP LICENSE	P	H	08/20/2013	08/31/2013	R	\$5.00
										20917		\$5.00
NUMBER OF INVOICES: 1												\$5.00
IHSAA 000	IHSAA	C8698	0	08/31/13	GEN	Board Supply ref#11400111		H	08/21/2013	08/31/2013	R	\$245.00
										20918		\$245.00
NUMBER OF INVOICES: 1												\$245.00
INDUSTRI000	INDUSTRIAL COMMUNICATIONS	5050	6811400031	08/31/13	GEN	FY14 PARTS	P	H	07/29/2013	08/31/2013	R	\$489.50
										20919		\$489.50
NUMBER OF INVOICES: 1												\$489.50
ING 000	ING RELIASTAR LIFE INSURANCE COMPA	20130826AD18ING	0	ZPAY	GEN	Payroll accrual		H	08/26/2013	08/26/2013	R	\$150.00
										20847		\$150.00
NUMBER OF INVOICES: 1												\$150.00
INK TECH000	INK TECHNOLOGIES, LLC	0506611-IN	1051400008	08/31/13	GEN	OFFICE SUPPLIES	F	H	07/09/2013	08/31/2013	R	\$244.00
										20920		\$244.00
NUMBER OF INVOICES: 1												\$244.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	AUG13	7101400014	08/31/13	GEN	NON FOOD SUPPLIES	P	H	08/13/2013	08/31/2013	R	\$1,617.84
										20921		\$1,617.84
NUMBER OF INVOICES: 1												\$1,617.84
INTERSTA001	INTERSTATE OFFICE SUPPLY	1246705-0	1061400004	08/31/13	GEN	All School	F	H	07/12/2013	08/31/2013	R	\$179.38
										20922		\$179.38

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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>
INTERSTA001	INTERSTATE OFFICE SUPPLY	1247088-0	3011400006	08/31/13	GEN	FOREIGN LANGUAGE	F	H	07/30/2013	08/31/2013	R	\$11.44
										20922		\$11.44
INTERSTA001	INTERSTATE OFFICE SUPPLY	1247089-0	3011400007	08/31/13	GEN	SCIENCE	F	H	07/30/2013	08/31/2013	R	\$521.22
										20922		\$521.22
INTERSTA001	INTERSTATE OFFICE SUPPLY	1247090-0	3011400009	08/31/13	GEN	PE/HEALTH	F	H	07/30/2013	08/31/2013	R	\$114.73
										20922		\$114.73
INTERSTA001	INTERSTATE OFFICE SUPPLY	1247091-0	3011400011	08/31/13	GEN	LANGUAGE ARTS	F	H	07/30/2013	08/31/2013	R	\$325.33
										20922		\$325.33
INTERSTA001	INTERSTATE OFFICE SUPPLY	1247093-0	3011400013	08/31/13	GEN	SOCIAL STUDIES	F	H	07/30/2013	08/31/2013	R	\$201.55
										20922		\$201.55
INTERSTA001	INTERSTATE OFFICE SUPPLY	1247094-0	3011400015	08/31/13	GEN	MATH	F	H	07/30/2013	08/31/2013	R	\$389.01
										20922		\$389.01
INTERSTA001	INTERSTATE OFFICE SUPPLY	1247095-0	3011400017	08/31/13	GEN	RESOURCE	F	H	07/31/2013	08/31/2013	R	\$748.19
										20922		\$748.19
INTERSTA001	INTERSTATE OFFICE SUPPLY	1247099-0	11400087	08/31/13	GEN	SUPPLIES	F	H	07/31/2013	08/31/2013	R	\$54.99
										20922		\$54.99
INTERSTA001	INTERSTATE OFFICE SUPPLY	1247113-0	31400011	08/31/13	GEN	SUPPLIES	F	H	07/31/2013	08/31/2013	R	\$300.00
										20922		\$300.00
INTERSTA001	INTERSTATE OFFICE SUPPLY	1247238-0	11400092	08/31/13	GEN	SUPPLIES	F	H	08/06/2013	08/31/2013	R	\$366.80
										20922		\$366.80
INTERSTA001	INTERSTATE OFFICE SUPPLY	1247238-1	11400092	08/31/13	GEN	SUPPLIES	F	H	08/09/2013	08/31/2013	R	\$15.49
										20922		\$15.49
INTERSTA001	INTERSTATE OFFICE SUPPLY	1247685-0	21400004	08/31/13	GEN	SUPPLIES	F	H	08/23/2013	08/31/2013	R	\$709.36
										20922		\$709.36

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
INTERSTA001	INTERSTATE OFFICE SUPPLY	1247701-0	8001400060	08/31/13	GEN	RECORDKEEPING SUPPLIES	F	H	08/23/2013	08/31/2013	R	\$157.76
										20922		\$157.76
INTERSTA001	INTERSTATE OFFICE SUPPLY	1247718-0	8001400060	08/31/13	GEN	RECORDKEEPING SUPPLIES	F	H	08/26/2013	08/31/2013	R	\$9.99
										20922		\$9.99
NUMBER OF INVOICES: 15												\$4,105.24
IXL LEAR000	IXL LEARNING	S244485	1031400002	08/31/13	GEN	Renewal	F	H	08/05/2013	08/31/2013	R	\$299.00
										20923		\$299.00
NUMBER OF INVOICES: 1												\$299.00
J. ROUSE000	J. ROUSEK TOY CO. DBA TOY DEPOT	INV-TD0031085	1021400001	08/31/13	GEN	PENCILS	F	H	07/10/2013	08/31/2013	R	\$76.75
										20924		\$76.75
NUMBER OF INVOICES: 1												\$76.75
KCDA	000 KCDA	3696634	1011400004	08/31/13	GEN	13-14 supplies	P	H	07/08/2013	08/31/2013	R	\$943.63
										20925		\$943.63
KCDA	000 KCDA	3703894	1051400011	08/31/13	GEN	SCHOOL SUPPLIES	F	H	08/09/2013	08/31/2013	R	\$1,395.93
										20925		\$1,395.93
KCDA	000 KCDA	3704844	1061400007	08/31/13	GEN	All School	F	H	08/13/2013	08/31/2013	R	\$2,129.13
										20925		\$2,129.13
NUMBER OF INVOICES: 3												\$4,468.69
KELLER S000	KELLER SUPPLY COMPANY	S006476279.003	6641400048	08/31/13	GEN	HVAC	P	H	07/30/2013	08/31/2013	R	\$897.53
										20926		\$897.53
KELLER S000	KELLER SUPPLY COMPANY	S006737849:001	6641400048	08/31/13	GEN	HVAC	P	H	07/31/2013	08/31/2013	R	\$81.68
										20926		\$81.68

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
KELLER S000	KELLER SUPPLY COMPANY	S006785107.001	6641400048	08/31/13	GEN	HVAC	P	H	07/30/2013	08/31/2013	R	\$51.07
										20926		\$51.07
NUMBER OF INVOICES: 3												\$1,030.28
KOOTENAI000	KOOTENAI CO SHERIFF	20130826ADKCS0\$	0	ZPAY	GEN	Payroll accrual		H	08/26/2013	08/26/2013	R	\$0.00
												\$0.00
NUMBER OF INVOICES: 1												\$0.00
KOOTENAI002	KOOTENAI CTY SOLID WASTE	081513	11400022	08/31/13	GEN	GARBAGE SERVICE	P	H	08/15/2013	08/31/2013	R	\$2,868.01
										20927		\$2,868.01
NUMBER OF INVOICES: 1												\$2,868.01
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 072513	11400023	HP0808	GEN	UTILITIES	P	H	07/25/2013	08/08/2013	R	\$1,467.00
										20815		\$1,467.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 072513	11400023	HP0808	GEN	UTILITIES	P	H	07/25/2013	08/08/2013	R	\$20.00
										20815		\$20.00
NUMBER OF INVOICES: 2												\$1,487.00
LAKE CIT005	LAKE CITY HEATING & COOLING	20647	7101400023	08/31/13	GEN	SERVICES	P	H	05/22/2013	08/31/2013	R	\$375.00
										20928		\$375.00
LAKE CIT005	LAKE CITY HEATING & COOLING	20946	7101400023	08/31/13	GEN	SERVICES	P	H	08/05/2013	08/31/2013	R	\$443.48
										20928		\$443.48
LAKE CIT005	LAKE CITY HEATING & COOLING	21040	7101400023	08/31/13	GEN	SERVICES	P	H	08/08/2013	08/31/2013	R	\$1,230.48
										20928		\$1,230.48
LAKE CIT005	LAKE CITY HEATING & COOLING	21091	6641400049	08/31/13	GEN	HVAC	P	H	08/20/2013	08/31/2013	R	\$525.00
										20928		\$525.00

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
LAKE CIT005	LAKE CITY HEATING & COOLING	21092	6641400049	08/31/13	GEN	HVAC	P	H	08/20/2013	08/31/2013	R	\$115.49
										20928		\$115.49
LAKE CIT005	LAKE CITY HEATING & COOLING	21094	6641400049	08/31/13	GEN	HVAC	P	H	08/20/2013	08/31/2013	R	\$114.50
										20928		\$114.50
LAKE CIT005	LAKE CITY HEATING & COOLING	21109	6641400049	08/31/13	GEN	HVAC	P	H	08/23/2013	08/31/2013	R	\$440.00
										20928		\$440.00
NUMBER OF INVOICES: 7												\$3,243.95
LEXISNEX000	LEXISNEXIS MATTHEW BENDER & COMPAN	48183482	11400074	08/31/13	GEN	SUPPLY	F	H	07/25/2013	08/31/2013	R	\$157.44
										20929		\$157.44
LEXISNEX000	LEXISNEXIS MATTHEW BENDER & COMPAN	48183490	11400074	08/31/13	GEN	SUPPLY	F	H	07/25/2013	08/31/2013	R	\$56.99
										20929		\$56.99
NUMBER OF INVOICES: 2												\$214.43
LOWES CO000	LOWES COMPANIES INC	907300	0	HP0905	GEN	PVE New Portable Supplies	H		08/19/2013	08/31/2013	R	\$23.56
										21005		\$23.56
LOWES CO000	LOWES COMPANIES INC	909308	0	HP0808	GEN	HVAC supplies	H		07/24/2013	08/08/2013	R	\$27.32
										20816		\$27.32
LOWES CO000	LOWES COMPANIES INC	909828	0	HP0808	GEN	Lighting Exterior	H		07/17/2013	08/08/2013	R	\$13.26
										20816		\$13.26
LOWES CO000	LOWES COMPANIES INC	917587	0	HP0808	GEN	HVAC supplies	H		07/09/2013	08/08/2013	R	\$88.48
										20816		\$88.48
LOWES CO000	LOWES COMPANIES INC	928065	0	HP0808	GEN	MTE restroom remodel	H		07/22/2013	08/08/2013	R	\$438.36
										20816		\$438.36
LOWES CO000	LOWES COMPANIES INC	928795	0	HP0905	GEN	Grounds Maintenance Supplies	H		08/14/2013	08/31/2013	R	\$289.31
										21005		\$289.31

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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>
LOWES CO000	LOWES COMPANIES INC	928926	0	HP0808	GEN	MTE restroom remodel	H		07/16/2013	08/08/2013	R	\$417.15
										20816		\$417.15
LOWES CO000	LOWES COMPANIES INC	945048	0	HP0808	GEN	MTE restroom remodel	H		07/09/2013	08/08/2013	R	\$-32.76
										20816		\$-32.76
LOWES CO000	LOWES COMPANIES INC	945049	0	HP0808	GEN	MTE restroom remodel	H		07/09/2013	08/08/2013	R	\$21.84
										20816		\$21.84
LOWES CO000	LOWES COMPANIES INC	945878	0	HP0808	GEN	Lighting Exterior	H		07/08/2013	08/08/2013	R	\$39.78
										20816		\$39.78
LOWES CO000	LOWES COMPANIES INC	945879	0	HP0808	GEN	MTE restroom remodel	H		07/08/2013	08/08/2013	R	\$377.24
										20816		\$377.24
LOWES CO000	LOWES COMPANIES INC	964871	0	HP0808	GEN	HVAC supplies	H		07/23/2013	08/08/2013	R	\$100.44
										20816		\$100.44
NUMBER OF INVOICES: 12												\$1,803.98
LSW	000 LSW	20130826AD18LSW	0	ZPAY	GEN	Payroll accrual	H		08/26/2013	08/26/2013	R	\$2,958.00
										20848		\$2,958.00
NUMBER OF INVOICES: 1												\$2,958.00
MAGNUSON000	MAGNUSON MCHUGH & CO	205098	11400100	08/31/13	GEN	CONTRACT SERVICES	P	H	07/31/2013	08/31/2013	R	\$9,000.00
										20930		\$9,000.00
NUMBER OF INVOICES: 1												\$9,000.00
MAILFINA000	MAILFINANCE	N4135509	11400024	08/31/13	GEN	MAIL - NEOPOST	P	H	09/07/2013	08/31/2013	R	\$375.00
										20931		\$375.00
NUMBER OF INVOICES: 1												\$375.00
MARLELIN000	MARLEY, LINDA	081513	0	08/31/13	GEN	Food Service refund	H		08/15/2013	08/31/2013	R	\$5.30

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MARLELIN000	MARLEY, LINDA	081513		*****CONTINUED*****						20932		\$5.30
						NUMBER OF INVOICES: 1						\$5.30
MASSILAU000	MASSIE, LAURA	JULY13	0	HP0801	GEN	In Lieu Of Travel Reimbursement		H	07/31/2013	08/01/2013	R	\$35.39
										20809		\$35.39
						NUMBER OF INVOICES: 1						\$35.39
MATH LEA000	MATH LEARNING CENTER	BA08412-IN	21400003	08/31/13	GEN	TEXTBOOKS		F H	08/12/2013	08/31/2013	R	\$2,964.44
										20933		\$2,964.44
						NUMBER OF INVOICES: 1						\$2,964.44
MILLER P000	MILLER PAINT COMPANY	27564452	6641400055	08/31/13	GEN	PAINT		P H	08/01/2013	08/31/2013	R	\$67.15
										20934		\$67.15
MILLER P000	MILLER PAINT COMPANY	27566809	6641400055	08/31/13	GEN	PAINT		P H	08/02/2013	08/31/2013	R	\$10.60
										20934		\$10.60
MILLER P000	MILLER PAINT COMPANY	27612666	6641400056	08/31/13	GEN	PAINT		P H	08/21/2013	08/31/2013	R	\$58.10
										20934		\$58.10
						NUMBER OF INVOICES: 3						\$135.85
MONARCH 000	MONARCH MENTAL HEALTH, LLC	061713-071613	8001400062	08/31/13	GEN	CONTRACT SERVICES		P H	07/16/2013	08/31/2013	R	\$735.00
										20935		\$735.00
						NUMBER OF INVOICES: 1						\$735.00
MOORE ME000	MOORE MEDICAL	978572461	8001400040	08/31/13	GEN	EXAM GLOVES FOR LS CLASSROOMS		F H	08/19/2013	08/31/2013	R	\$124.90
										20936		\$124.90

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MOORE ME000	MOORE MEDICAL	978572571	8001400041	08/31/13	GEN	LATEX EXAM GLOVES FOR WRE LS	F	H	08/19/2013	08/31/2013	R	\$124.90
										20936		\$124.90
MOORE ME000	MOORE MEDICAL	978572661	8001400042	08/31/13	GEN	EXAM GLOVES FOR POND LS	F	H	08/19/2013	08/31/2013	R	\$124.90
										20936		\$124.90
MOORE ME000	MOORE MEDICAL	978572751	8001400043	08/31/13	GEN	EXAM GLOVES FOR PVE LS	F	H	08/19/2013	08/31/2013	R	\$124.90
										20936		\$124.90
MOORE ME000	MOORE MEDICAL	978572781	8001400044	08/31/13	GEN	EXAM GLOVES FOR PRESCHOOL	F	H	08/19/2013	08/31/2013	R	\$124.90
										20936		\$124.90
MOORE ME000	MOORE MEDICAL	978572841	8001400045	08/31/13	GEN	EXAM GLOVES FOR PFMS LS	P	H	08/19/2013	08/31/2013	R	\$124.90
										20936		\$124.90
NUMBER OF INVOICES: 6												\$749.40
MOTOR EL000	MOTOR ELECTRIC CORP	130604	6641400058	08/31/13	GEN	HVAC	P	H	07/29/2013	08/31/2013	R	\$179.54
										20937		\$179.54
MOTOR EL000	MOTOR ELECTRIC CORP	130605	6641400058	08/31/13	GEN	HVAC	P	H	07/29/2013	08/31/2013	R	\$68.44
										20937		\$68.44
MOTOR EL000	MOTOR ELECTRIC CORP	130606	6641400058	08/31/13	GEN	HVAC	P	H	07/29/2013	08/31/2013	R	\$56.72
										20937		\$56.72
MOTOR EL000	MOTOR ELECTRIC CORP	130665	6641400058	08/31/13	GEN	HVAC	P	H	08/16/2013	08/31/2013	R	\$333.77
										20937		\$333.77
NUMBER OF INVOICES: 4												\$638.47
NAPA AUT000	NAPA AUTO PARTS	538533	6811400035	08/31/13	GEN	FY14 PARTS	P	H	07/23/2013	08/31/2013	R	\$241.78
										20939		\$241.78
NAPA AUT000	NAPA AUTO PARTS	538612	6811400035	08/31/13	GEN	FY14 PARTS	P	H	07/23/2013	08/31/2013	R	\$130.96
										20939		\$130.96

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NAPA AUT000	NAPA AUTO PARTS	538801	6811400035	08/31/13	GEN	FY14 PARTS	P	H	07/24/2013	08/31/2013	R	\$281.84
										20939		\$281.84
NAPA AUT000	NAPA AUTO PARTS	539063	6811400033	08/31/13	GEN	FY14 SHOP MATERIALS	P	H	07/25/2013	08/31/2013	R	\$192.50
										20939		\$192.50
NAPA AUT000	NAPA AUTO PARTS	539063-02	6811400035	08/31/13	GEN	FY14 PARTS	P	H	07/25/2013	08/31/2013	R	\$233.94
										20939		\$233.94
NAPA AUT000	NAPA AUTO PARTS	539067	6811400067	08/31/13	GEN	TOOLS	F	H	07/25/2013	08/31/2013	R	\$1,012.60
										20939		\$1,012.60
NAPA AUT000	NAPA AUTO PARTS	539223	6811400035	08/31/13	GEN	FY14 PARTS	P	H	07/26/2013	08/31/2013	R	\$128.12
										20939		\$128.12
NAPA AUT000	NAPA AUTO PARTS	539244	6811400035	08/31/13	GEN	FY14 PARTS	P	H	07/26/2013	08/31/2013	R	\$-12.92
										20939		\$-12.92
NAPA AUT000	NAPA AUTO PARTS	539717	6641400063	08/31/13	GEN	MAINT	P	H	07/29/2013	08/31/2013	R	\$139.09
										20939		\$139.09
NAPA AUT000	NAPA AUTO PARTS	540161	6811400035	08/31/13	GEN	FY14 PARTS	P	H	07/31/2013	08/31/2013	R	\$334.50
										20939		\$334.50
NAPA AUT000	NAPA AUTO PARTS	540162	6811400035	08/31/13	GEN	FY14 PARTS	P	H	07/31/2013	08/31/2013	R	\$334.50
										20939		\$334.50
NAPA AUT000	NAPA AUTO PARTS	540218	6811400035	08/31/13	GEN	FY14 PARTS	P	H	07/31/2013	08/31/2013	R	\$338.46
										20939		\$338.46
NAPA AUT000	NAPA AUTO PARTS	540230	6811400035	08/31/13	GEN	FY14 PARTS	P	H	07/31/2013	08/31/2013	R	\$67.60
										20939		\$67.60
NAPA AUT000	NAPA AUTO PARTS	540284	6811400035	08/31/13	GEN	FY14 PARTS	P	H	07/31/2013	08/31/2013	R	\$-67.50
										20939		\$-67.50

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NAPA AUT000	NAPA AUTO PARTS	540289	6641400061	08/31/13	GEN	REPAIR	P	H	07/31/2013	08/31/2013	R	\$7.99
										20939		\$7.99
NAPA AUT000	NAPA AUTO PARTS	540455	6811400035	08/31/13	GEN	FY14 PARTS	P	H	08/01/2013	08/31/2013	R	\$160.49
										20939		\$160.49
NAPA AUT000	NAPA AUTO PARTS	540493	6811400035	08/31/13	GEN	FY14 PARTS	P	H	08/01/2013	08/31/2013	R	\$20.40
										20939		\$20.40
NAPA AUT000	NAPA AUTO PARTS	541376	6811400035	08/31/13	GEN	FY14 PARTS	P	H	08/06/2013	08/31/2013	R	\$43.96
										20939		\$43.96
NAPA AUT000	NAPA AUTO PARTS	541611	6811400035	08/31/13	GEN	FY14 PARTS	P	H	08/07/2013	08/31/2013	R	\$135.78
										20939		\$135.78
NAPA AUT000	NAPA AUTO PARTS	541825	6811400035	08/31/13	GEN	FY14 PARTS	P	H	08/08/2013	08/31/2013	R	\$316.51
										20939		\$316.51
NAPA AUT000	NAPA AUTO PARTS	542447	6811400035	08/31/13	GEN	FY14 PARTS	P	H	08/12/2013	08/31/2013	R	\$236.76
										20939		\$236.76
NAPA AUT000	NAPA AUTO PARTS	542455	6811400035	08/31/13	GEN	FY14 PARTS	P	H	08/12/2013	08/31/2013	R	\$-45.00
										20939		\$-45.00
NAPA AUT000	NAPA AUTO PARTS	542663	6811400035	08/31/13	GEN	FY14 PARTS	P	H	08/13/2013	08/31/2013	R	\$-135.78
										20939		\$-135.78
NAPA AUT000	NAPA AUTO PARTS	542710	6811400035	08/31/13	GEN	FY14 PARTS	P	H	08/13/2013	08/31/2013	R	\$61.49
										20939		\$61.49
NAPA AUT000	NAPA AUTO PARTS	542760	6811400035	08/31/13	GEN	FY14 PARTS	P	H	08/13/2013	08/31/2013	R	\$101.34
										20939		\$101.34
NAPA AUT000	NAPA AUTO PARTS	542982	6811400034	08/31/13	GEN	FY14 OIL & LUBE	P	H	08/14/2013	08/31/2013	R	\$475.00
										20939		\$475.00

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NAPA AUT000	NAPA AUTO PARTS	542982A	6811400035	08/31/13	GEN	FY14 PARTS	P	H	08/14/2013	08/31/2013	R	\$374.40
										20939		\$374.40
NAPA AUT000	NAPA AUTO PARTS	543387	6641400063	08/31/13	GEN	MAINT	P	H	08/16/2013	08/31/2013	R	\$14.79
										20939		\$14.79
NAPA AUT000	NAPA AUTO PARTS	544050	6811400035	08/31/13	GEN	FY14 PARTS	P	H	08/20/2013	08/31/2013	R	\$355.14
										20939		\$355.14
NAPA AUT000	NAPA AUTO PARTS	544078	6811400035	08/31/13	GEN	FY14 PARTS	P	H	08/20/2013	08/31/2013	R	\$-67.50
										20939		\$-67.50
NAPA AUT000	NAPA AUTO PARTS	544102	6811400035	08/31/13	GEN	FY14 PARTS	P	H	08/20/2013	08/31/2013	R	\$334.50
										20939		\$334.50
NAPA AUT000	NAPA AUTO PARTS	544161	6811400035	08/31/13	GEN	FY14 PARTS	P	H	08/20/2013	08/31/2013	R	\$-355.14
										20939		\$-355.14
NUMBER OF INVOICES: 32												\$5,390.60
NASCO MO000	NASCO MODESTO	833579	1051400009	08/31/13	GEN	PE EQUIPMENT	F	H	07/10/2013	08/31/2013	R	\$127.35
										20940		\$127.35
NASCO MO000	NASCO MODESTO	841277	1031400008	08/31/13	GEN	PE Supplies	F	H	08/06/2013	08/31/2013	R	\$217.31
										20940		\$217.31
NUMBER OF INVOICES: 2												\$344.66
NATIONAL000	NATIONAL ASSOC OF SCHOOL NURSES	49402 070813	11400063	HP0808	GEN	MEMBERSHIP	F	H	07/08/2013	08/08/2013	R	\$119.50
										20817		\$119.50
NUMBER OF INVOICES: 1												\$119.50
NCPERS 000	NCPERS	20130826ADPERSL	0	ZPAY	GEN	Payroll accrual		H	08/26/2013	08/26/2013	R	\$988.00
										20849		\$988.00

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NCPERS 000	NCPERS	AUG13	11400121	08/31/13	GEN	SUMMER BENEFITS	F	H	08/23/2013	08/31/2013	R	\$96.00
										20941		\$96.00
NUMBER OF INVOICES: 2												\$1,084.00
NCS PEAR000	NCS PEARSON INC.	4084821	31400009	08/31/13	GEN	20 seats of Gradpoint (Software) for New Vision and possibly HS.	F	H	08/05/2013	08/31/2013	R	\$14,880.00
										20942		\$14,880.00
NUMBER OF INVOICES: 1												\$14,880.00
NEW YORK000	NEW YORK LIFE INSURANCE	20130826ADNYLMN	0	ZPAY	GEN	Payroll accrual		H	08/26/2013	08/26/2013	R	\$185.00
										20850		\$185.00
NUMBER OF INVOICES: 1												\$185.00
NEXT DAY000	NEXT DAY DRY CLEANING	1818	3011400024	08/31/13	GEN	BAND	F	H	08/19/2013	08/31/2013	R	\$564.00
										20943		\$564.00
NUMBER OF INVOICES: 1												\$564.00
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	AUG13	11400071	08/31/13	GEN	PURCHASE SERVICE	F	H	08/31/2013	08/31/2013	R	\$1,250.00
										20944		\$1,250.00
NUMBER OF INVOICES: 1												\$1,250.00
NORTHERN001	NORTHERN STATES WHOLESALE INC	253698	6641400127	08/31/13	GEN	MTE RESTROOMS	F	H	08/16/2013	08/31/2013	R	\$316.00
										20945		\$316.00
NUMBER OF INVOICES: 1												\$316.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	21415	1061400003	08/31/13	GEN	All School	F	H	08/13/2013	08/31/2013	R	\$1,582.00
										20946		\$1,582.00

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NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	21416	1031400005	08/31/13	GEN	Toner	F	H	08/13/2013	08/31/2013	R	\$530.00
										20946		\$530.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	21664	11400029	08/31/13	GEN	SUPPLIES	P	H	08/26/2013	08/31/2013	R	\$332.00
										20946		\$332.00
NUMBER OF INVOICES: 3												\$2,444.00
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	1571	6641400067	08/31/13	GEN	LIGHTING	P	H	08/06/2013	08/31/2013	R	\$721.70
										20947		\$721.70
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	1574	6641400067	08/31/13	GEN	LIGHTING	P	H	08/12/2013	08/31/2013	R	\$362.50
										20947		\$362.50
NUMBER OF INVOICES: 2												\$1,084.20
NORTHWES024	NORTHWEST MONTANA EDUCATIONAL COOP 2013-4		11400084	08/31/13	GEN	PURCHASE SERVICE	F	H	08/23/2013	08/31/2013	R	\$300.00
										20948		\$300.00
NUMBER OF INVOICES: 1												\$300.00
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL OCC M PFDS-0813-03		6811400040	08/31/13	GEN	FY14 DOT PHYSICALS	P	H	08/01/2013	08/31/2013	R	\$170.00
										20949		\$170.00
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL OCC M PFSD-0813		6811400040	08/31/13	GEN	FY14 DOT PHYSICALS	P	H	08/01/2013	08/31/2013	R	\$170.00
										20949		\$170.00
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL OCC M PFSD-0813-02		6811400039	08/31/13	GEN	FY14 DE DOT TESTING	P	H	08/01/2013	08/31/2013	R	\$85.00
										20949		\$85.00
NUMBER OF INVOICES: 3												\$425.00
NUMERICA002	NUMERICA CREDIT UNION	20130826ADCREDU	0	ZPAY	GEN	Payroll accrual	H		08/26/2013	08/26/2013	R	\$16,267.47
										20851		\$16,267.47

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NUMBER OF INVOICES: 1												\$16,267.47
OFFICE D001	OFFICE DEPOT	1597086217	11400089	08/31/13	GEN	SUPPLIES	P	H	07/29/2013	08/31/2013	R	\$6.90
										20950		\$6.90
OFFICE D001	OFFICE DEPOT	662494867001	0	HP0808	GEN	Supplies		H	06/21/2013	08/08/2013	R	\$65.88
										20818		\$65.88
OFFICE D001	OFFICE DEPOT	664281467001	1011400003	08/31/13	GEN	13-14 supplies	P	H	07/09/2013	08/31/2013	R	\$1,416.87
										20950		\$1,416.87
OFFICE D001	OFFICE DEPOT	664281559001	1011400003	08/31/13	GEN	13-14 supplies	P	H	07/09/2013	08/31/2013	R	\$79.99
										20950		\$79.99
OFFICE D001	OFFICE DEPOT	664281560001	1011400003	08/31/13	GEN	13-14 supplies	P	H	07/09/2013	08/31/2013	R	\$7.45
										20950		\$7.45
OFFICE D001	OFFICE DEPOT	668454342001	6811400041	08/31/13	GEN	FY14 OFFICE SUPPLIES	P	H	07/24/2013	08/31/2013	R	\$147.41
										20950		\$147.41
OFFICE D001	OFFICE DEPOT	670385165001	1031400009	08/31/13	GEN	supplies	F	H	08/06/2013	08/31/2013	R	\$306.62
										20950		\$306.62
OFFICE D001	OFFICE DEPOT	670385166001	1031400009	08/31/13	GEN	supplies	F	H	08/07/2013	08/31/2013	R	\$89.67
										20950		\$89.67
OFFICE D001	OFFICE DEPOT	671513309001	1041400017	08/31/13	GEN	Office supplies - Open PO	P	H	08/21/2013	08/31/2013	R	\$958.92
										20950		\$958.92
OFFICE D001	OFFICE DEPOT	671513488001	1041400017	08/31/13	GEN	Office supplies - Open PO	P	H	08/21/2013	08/31/2013	R	\$11.44
										20950		\$11.44
NUMBER OF INVOICES: 10												\$3,091.15
ORBITCOM000	ORBITCOM	00688176	11400028	08/31/13	GEN	INTERNET SERVICE	P	H	08/25/2013	08/31/2013	R	\$995.00
										20951		\$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 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		R213621	6641400071	08/31/13	GEN	MAINT	P	H	07/31/2013	08/31/2013	R	\$19.60
										20952		\$19.60
NUMBER OF INVOICES: 1												\$19.60
PACIFIC 003 PACIFIC POWER PRODUCTS		1450702-00	6811400044	08/31/13	GEN	FY14 PARTS	P	H	07/24/2013	08/31/2013	R	\$213.42
										20953		\$213.42
PACIFIC 003 PACIFIC POWER PRODUCTS		1450722-00	6811400043	08/31/13	GEN	FY14 CONTRACT SERVICES	P	H	07/26/2013	08/31/2013	R	\$489.15
										20953		\$489.15
PACIFIC 003 PACIFIC POWER PRODUCTS		832521-000	6811400043	08/31/13	GEN	FY14 CONTRACT SERVICES	P	H	07/25/2013	08/31/2013	R	\$489.15
										20953		\$489.15
NUMBER OF INVOICES: 3												\$1,191.72
PACIFIC 007 PACIFIC STEEL & RECYCLING		64674	6641400072	08/31/13	GEN	SUPPLIES	P	H	07/31/2013	08/31/2013	R	\$156.95
										20954		\$156.95
NUMBER OF INVOICES: 1												\$156.95
PERFECTI002 PERFECTION TIRE #36		36-70862	6811400060	08/31/13	GEN	FY14 CONTRACT SERVICES	P	H	07/25/2013	08/31/2013	R	\$1,063.83
										20955		\$1,063.83
PERFECTI002 PERFECTION TIRE #36		36-71149	6811400042	08/31/13	GEN	FY14 DE-CAR	P	H	08/01/2013	08/31/2013	R	\$462.91
										20955		\$462.91
PERFECTI002 PERFECTION TIRE #36		36-71196	6811400059	08/31/13	GEN	FY14 T1	P	H	08/03/2013	08/31/2013	R	\$313.86
										20955		\$313.86
PERFECTI002 PERFECTION TIRE #36		36-71282	6811400042	08/31/13	GEN	FY14 DE-CAR	P	H	08/06/2013	08/31/2013	R	\$2,185.19
										20955		\$2,185.19

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
PERFECTI002	PERFECTION TIRE #36	36-71364	6811400065	08/31/13	GEN	C-1 REPAIRS	F	H	08/09/2013	08/31/2013	R	\$1,419.98
										20955		\$1,419.98
PERFECTI002	PERFECTION TIRE #36	36-71453	11400102	08/31/13	GEN	Repair & Maintenance	P	H	08/10/2013	08/31/2013	R	\$558.64
										20955		\$558.64
PERFECTI002	PERFECTION TIRE #36	36-71668	6811400059	08/31/13	GEN	FY14 T1	P	H	08/16/2013	08/31/2013	R	\$250.88
										20955		\$250.88
NUMBER OF INVOICES: 7												\$6,255.29
PERS OF 000	PERS OF IDAHO DISTRICT	20130826AFINSIC	0	ZPAY	GEN	Payroll accrual	H		08/26/2013	08/26/2013	W	\$17,787.30
										201300011		\$17,787.30
PERS OF 000	PERS OF IDAHO DISTRICT	20130826AFRET01	0	ZPAY	GEN	Payroll accrual	H		08/26/2013	08/26/2013	W	\$24,430.83
										201300011		\$24,430.83
PERS OF 000	PERS OF IDAHO DISTRICT	20130826AFRET03	0	ZPAY	GEN	Payroll accrual	H		08/26/2013	08/26/2013	W	\$149,148.51
										201300011		\$149,148.51
PERS OF 000	PERS OF IDAHO DISTRICT	20130826AFRTADM	0	ZPAY	GEN	Payroll accrual	H		08/26/2013	08/26/2013	W	\$1,021.63
										201300011		\$1,021.63
NUMBER OF INVOICES: 4												\$192,388.27
PERS OF 001	PERS OF IDAHO EMPLOYEE	20130826ADLNPC	0	ZPAY	GEN	Payroll accrual	H		08/26/2013	08/26/2013	W	\$153.80
										201300012		\$153.80
PERS OF 001	PERS OF IDAHO EMPLOYEE	20130826ADVLCN	0	ZPAY	GEN	Payroll accrual	H		08/26/2013	08/26/2013	W	\$10,152.10
										201300012		\$10,152.10
PERS OF 001	PERS OF IDAHO EMPLOYEE	20130826ADVOLCO	0	ZPAY	GEN	Payroll accrual	H		08/26/2013	08/26/2013	W	\$12,926.74
										201300012		\$12,926.74
NUMBER OF INVOICES: 3												\$23,232.64
PERS OF 002	PERS OF IDAHO EMPLOYEE	20130826ADRET01	0	ZPAY	GEN	Payroll accrual	H		08/26/2013	08/26/2013	W	\$14,654.22

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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>
PERS OF 002 PERS OF IDAHO EMPLOYEE		20130826ADRET01	*****CONTINUED*****							201300010		\$14,654.22
PERS OF 002 PERS OF IDAHO EMPLOYEE		20130826ADRET03	0	ZPAY	GEN	Payroll accrual	H		08/26/2013	08/26/2013	W	\$89,462.60
										201300010		\$89,462.60
NUMBER OF INVOICES: 2												\$104,116.82
PLATT EL000 PLATT ELECTRIC SUPPLY		5478355	11400122	08/31/13	GEN	PORTABLE EXPENSE	P	H	08/16/2013	08/31/2013	R	\$1,781.74
										20956		\$1,781.74
PLATT EL000 PLATT ELECTRIC SUPPLY		5486782	11400122	08/31/13	GEN	PORTABLE EXPENSE	P	H	08/16/2013	08/31/2013	R	\$48.86
										20956		\$48.86
PLATT EL000 PLATT ELECTRIC SUPPLY		5488434	6641400075	08/31/13	GEN	LIGHTING	P	H	08/16/2013	08/31/2013	R	\$90.44
										20956		\$90.44
PLATT EL000 PLATT ELECTRIC SUPPLY		5549868	6641400074	08/31/13	GEN	ELECTRICAL	P	H	08/19/2013	08/31/2013	R	\$73.91
										20956		\$73.91
NUMBER OF INVOICES: 4												\$1,994.95
POST FAL003 POST FALLS CITY OF		JULY13	11400031	HP0808	GEN	UTILITIES	P	H	07/31/2013	08/08/2013	R	\$8,054.55
										20819		\$8,054.55
NUMBER OF INVOICES: 1												\$8,054.55
POST FAL006 POST FALLS GLASS & SCREEN		516102	6641400077	08/31/13	GEN	GLASS	P	H	08/09/2013	08/31/2013	R	\$655.00
										20957		\$655.00
POST FAL006 POST FALLS GLASS & SCREEN		516103	6641400077	08/31/13	GEN	GLASS	P	H	08/09/2013	08/31/2013	R	\$600.00
										20957		\$600.00
NUMBER OF INVOICES: 2												\$1,255.00
POST FAL012 POST FALLS MIDDLE SCHOOL		061713	2011400001	08/31/13	GEN	RELEASE OF COPY MACHINE	F	H	08/13/2013	08/31/2013	A	\$5,000.00

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ACH VOID DOWNLOAD			DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT		
POST FAL012	POST FALLS MIDDLE SCHOOL	061713	*****CONTINUED*****										
						FUNDS							
										131400010	\$5,000.00		
												NUMBER OF INVOICES: 1	\$5,000.00
POST FAL015	POST FALLS SCHOOL DISTRICT	20130826ADPFSD	0	ZPAY	GEN	Payroll accrual	H	08/26/2013	08/26/2013	R		\$379.45	
										20852	\$379.45		
												NUMBER OF INVOICES: 1	\$379.45
POWER SY000	POWER SYSTEMS	1447345	3011400023	08/31/13	GEN	PE/HEALTH	F	H	07/31/2013	08/31/2013	R	\$713.22	
										20958	\$713.22		
												NUMBER OF INVOICES: 1	\$713.22
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SERV	8456	6641400079	08/31/13	GEN	LIGHTING	P	H	07/22/2013	08/31/2013	R	\$319.80	
										20959	\$319.80		
												NUMBER OF INVOICES: 1	\$319.80
PROGRESS002	PROGRESSIVE PRINTING INC	071913	7101400002	HP0808	GEN	SERVICES	F	H	07/19/2013	08/08/2013	R	\$945.00	
										20820	\$945.00		
PROGRESS002	PROGRESSIVE PRINTING INC	40228M	3011400028	08/31/13	GEN	OFFICE	F	H	08/22/2013	08/31/2013	R	\$735.00	
										20960	\$735.00		
PROGRESS002	PROGRESSIVE PRINTING INC	40402	7101400002	08/31/13	GEN	SERVICES	F	H	07/26/2013	08/31/2013	R	\$135.00	
										20960	\$135.00		
PROGRESS002	PROGRESSIVE PRINTING INC	40403	7101400002	08/31/13	GEN	SERVICES	F	H	08/05/2013	08/31/2013	R	\$2,020.28	
										20960	\$2,020.28		
PROGRESS002	PROGRESSIVE PRINTING INC	40665	6641400080	08/31/13	GEN	SUPPLIES	P	H	08/21/2013	08/31/2013	R	\$224.00	
										20960	\$224.00		

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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>
PROGRESS002	PROGRESSIVE PRINTING INC	40678	8001400048	08/31/13	GEN	SPECIAL EDUCATION PROCEDURE MANUALS	F	H	08/21/2013	08/31/2013	R	\$455.00
										20960		\$455.00
						NUMBER OF INVOICES: 6						\$4,514.28
QUALITY 000	QUALITY MAINTENANCE LLC	2013-199	6641400125	08/31/13	GEN	PFHS PARKING	P	H	08/20/2013	08/31/2013	R	\$6,600.00
										20961		\$6,600.00
QUALITY 000	QUALITY MAINTENANCE LLC	2013-200	6641400126	08/31/13	GEN	PONDO PARKING	F	H	08/20/2013	08/31/2013	R	\$2,245.00
										20961		\$2,245.00
						NUMBER OF INVOICES: 2						\$8,845.00
REALLY G000	REALLY GOOD STUFF	4315318	1021400013	08/31/13	GEN	SUPPLIES	F	H	07/09/2013	08/31/2013	R	\$21.90
										20962		\$21.90
						NUMBER OF INVOICES: 1						\$21.90
RELIANCE000	RELIANCE COMMUNICATIONS INC	50089	11400104	08/31/13	GEN	SOFTWARE LICENSE	F	H	08/01/2013	08/31/2013	R	\$7,192.90
										20963		\$7,192.90
						NUMBER OF INVOICES: 1						\$7,192.90
RICE REB000	RICE, REBECCA	082113	0	08/31/13	GEN	Mileage reimbursement		H	08/21/2013	08/31/2013	A	\$245.78
										131400011		\$245.78
						NUMBER OF INVOICES: 1						\$245.78
RICOH US000	RICOH USA, INC.	1040927598	1051400007	08/31/13	GEN	COPIER INK & MASTERS	F	H	07/16/2013	08/31/2013	R	\$222.30
										20964		\$222.30
						NUMBER OF INVOICES: 1						\$222.30
ROBBIROS000	ROBBINS, ROSANNA	070113	0	HP0808	GEN	Evaluations		H	07/01/2013	08/08/2013	R	\$275.00
										20821		\$275.00

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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: 1												\$275.00
ROBERT B000	ROBERT BROOKE & ASSOCIATES	424857	6641400108	08/31/13	GEN	REPAIRS	P	H	07/30/2013	08/31/2013	R	\$427.86
										20965		\$427.86
ROBERT B000	ROBERT BROOKE & ASSOCIATES	83877	6641400108	08/31/13	GEN	REPAIRS	P	H	08/12/2013	08/31/2013	R	\$628.00
										20965		\$628.00
NUMBER OF INVOICES: 2												\$1,055.86
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-6664	11400006	08/31/13	GEN	textbooks	F	H	08/17/2013	08/31/2013	R	\$4,313.40
										20966		\$4,313.40
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-6665	11400010	08/31/13	GEN	TEXTBOOKS	F	H	08/17/2013	08/31/2013	R	\$1,096.95
										20966		\$1,096.95
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-6666	11400007	08/31/13	GEN	TEXTBOOKS	P	H	08/17/2013	08/31/2013	R	\$1,868.14
										20966		\$1,868.14
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-6691	11400005	08/31/13	GEN	TEXTBOOKS	F	H	08/22/2013	08/31/2013	R	\$13,152.50
										20966		\$13,152.50
NUMBER OF INVOICES: 4												\$20,430.99
ROCKY MO001	ROCKY MOUNTAIN RAM	R005108-IN	31400001	08/31/13	GEN	Hard drives for computer upgrades	F	H	06/24/2013	08/31/2013	R	\$2,328.93
										20967		\$2,328.93
ROCKY MO001	ROCKY MOUNTAIN RAM	R005321-IN	31400006	08/31/13	GEN	Hard drives for PV	F	H	07/18/2013	08/31/2013	R	\$567.43
										20967		\$567.43
NUMBER OF INVOICES: 2												\$2,896.36
ROSS POI001	ROSS POINT WATER DISTRICT	231.10 073113	11400034	HP0808	GEN	UTILITIES - WATER	P	H	07/31/2013	08/08/2013	R	\$30.00
										20822		\$30.00

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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>
ROSS POI001	ROSS POINT WATER DISTRICT	231.20 073113	11400034	HP0808	GEN	UTILITIES - WATER	P	H	07/31/2013	08/08/2013	R	\$4,702.81
										20822		\$4,702.81
ROSS POI001	ROSS POINT WATER DISTRICT	231.30 073113	11400034	HP0808	GEN	UTILITIES - WATER	P	H	07/31/2013	08/08/2013	R	\$114.46
										20822		\$114.46
ROSS POI001	ROSS POINT WATER DISTRICT	231.40 073113	11400034	HP0808	GEN	UTILITIES - WATER	P	H	07/31/2013	08/08/2013	R	\$30.00
										20822		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	550.10 073113	11400034	HP0808	GEN	UTILITIES - WATER	P	H	07/31/2013	08/08/2013	R	\$56.71
										20822		\$56.71
ROSS POI001	ROSS POINT WATER DISTRICT	550.20 073113	11400034	HP0808	GEN	UTILITIES - WATER	P	H	07/31/2013	08/08/2013	R	\$1,845.46
										20822		\$1,845.46
NUMBER OF INVOICES: 6												\$6,779.44
SAVAGE C000	SAVAGE CUSTOM CONCRETE LLC	2215	6641400133	08/31/13	GEN	CONCRETE PVE	F	H	08/25/2013	08/31/2013	R	\$2,000.00
										20968		\$2,000.00
NUMBER OF INVOICES: 1												\$2,000.00
SCHOOL H000	SCHOOL HEALTH CORP	2702080-00	11400059	08/31/13	GEN	SUPPLIES	F	H	08/08/2013	08/31/2013	R	\$2,598.62
										20969		\$2,598.62
NUMBER OF INVOICES: 1												\$2,598.62
SENSECHR000	SENSEL, CHRISTOPHER	AUG13	0	08/31/13	GEN	Mileage reimbursement		H	08/21/2013	08/31/2013	A	\$45.20
										131400012		\$45.20
NUMBER OF INVOICES: 1												\$45.20
SIGNAL G000	SIGNAL GUYS	114045	1041400021	08/31/13	GEN	Crossing Guard Lights	F	H	08/19/2013	08/31/2013	R	\$39.52
										20970		\$39.52

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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: 1												\$39.52
SL STAR 000 SL START		1012A	8001400061	08/31/13	GEN	CONTRACT SERVICES FOR	P	H	08/20/2013	08/31/2013	R	\$245.00
						2013/14 SCHOOL YEAR						
										20971		\$245.00
NUMBER OF INVOICES: 1												\$245.00
SPORTS C000 SPORTS CELLAR INC.		60600	1051400005	08/31/13	GEN	PE EQUIPMENT	F	H	08/12/2013	08/31/2013	R	\$653.30
										20972		\$653.30
NUMBER OF INVOICES: 1												\$653.30
STAPLES 000 STAPLES ADVANTAGE		3207011066	3011400005	08/31/13	GEN	FOREIGN LANGUAGE	F	H	08/14/2013	08/31/2013	R	\$6.62
										20973		\$6.62
STAPLES 000 STAPLES ADVANTAGE		3207011067	3011400008	08/31/13	GEN	SCIENCE	F	H	08/14/2013	08/31/2013	R	\$727.66
										20973		\$727.66
STAPLES 000 STAPLES ADVANTAGE		3207011068	3011400010	08/31/13	GEN	PE/HEALTH	F	H	08/14/2013	08/31/2013	R	\$91.67
										20973		\$91.67
STAPLES 000 STAPLES ADVANTAGE		3207011069	3011400012	08/31/13	GEN	LANGUAGE ARTS	F	H	07/14/2013	08/31/2013	R	\$428.85
										20973		\$428.85
STAPLES 000 STAPLES ADVANTAGE		3207011071	3011400014	08/31/13	GEN	SOCIAL STUDIES	F	H	08/14/2013	08/31/2013	R	\$325.04
										20973		\$325.04
STAPLES 000 STAPLES ADVANTAGE		3207011072	3011400016	08/31/13	GEN	MATH	F	H	08/14/2013	08/31/2013	R	\$309.81
										20973		\$309.81
STAPLES 000 STAPLES ADVANTAGE		3207011074	3011400016	08/31/13	GEN	MATH	F	H	08/14/2013	08/31/2013	R	\$10.80
										20973		\$10.80
STAPLES 000 STAPLES ADVANTAGE		3207011075	3011400018	08/31/13	GEN	MATH	F	H	05/14/2013	08/31/2013	R	\$273.31
										20973		\$273.31

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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: 8												\$2,173.76
SUPER ON000	SUPER ONE PF	081513	6811400048	08/31/13	GEN	FY14 SUPPLIES	F	H	08/15/2013	08/31/2013	R	\$96.28
										20974		\$96.28
SUPER ON000	SUPER ONE PF	082013	7101400011	08/31/13	GEN	FOOD SUPPLIES	P	H	08/20/2013	08/31/2013	R	\$36.87
										20974		\$36.87
NUMBER OF INVOICES: 2												\$133.15
SUPREME 000	SUPREME SCHOOL SUPPLY CO	12149	3011400004	08/31/13	GEN	OFFICE	F	H	07/31/2013	08/31/2013	R	\$155.89
										20975		\$155.89
NUMBER OF INVOICES: 1												\$155.89
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	94234	7101400024	08/31/13	GEN	SERVICES	P	H	07/16/2013	08/31/2013	R	\$105.32
										20976		\$105.32
NUMBER OF INVOICES: 1												\$105.32
SWEETWAT000	SWEETWATER SOUND INC.	10684519	1031400011	08/31/13	GEN	Head Phones	F	H	08/05/2013	08/31/2013	R	\$748.50
										20977		\$748.50
NUMBER OF INVOICES: 1												\$748.50
SYSCO SP000	SYSCO SPOKANE INC.	308011153	7101400016	08/31/13	GEN	NON FOOD SUPPLIES	P	H	08/01/2013	08/31/2013	R	\$81.94
										20978		\$81.94
NUMBER OF INVOICES: 1												\$81.94
TDS TIRE000	TDS TIRE DISTRIBUTION SYSTEMS INC. 800-50683		6811400049	08/31/13	GEN	FY14 CONTRACT SERVICES	P	H	07/11/2013	08/31/2013	R	\$2,191.32
										20979		\$2,191.32
TDS TIRE000	TDS TIRE DISTRIBUTION SYSTEMS INC. 800-50684		6811400049	08/31/13	GEN	FY14 CONTRACT SERVICES	P	H	07/11/2013	08/31/2013	R	\$1,754.24
										20979		\$1,754.24

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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>
TDS TIRE000	TDS TIRE DISTRIBUTION SYSTEMS INC.	800-51121	6811400049	08/31/13	GEN	FY14 CONTRACT SERVICES	P	H	07/24/2013	08/31/2013	R	\$1,754.24
										20979		\$1,754.24
TDS TIRE000	TDS TIRE DISTRIBUTION SYSTEMS INC.	800-51365	6811400049	08/31/13	GEN	FY14 CONTRACT SERVICES	P	H	07/25/2013	08/31/2013	R	\$801.36
										20979		\$801.36
TDS TIRE000	TDS TIRE DISTRIBUTION SYSTEMS INC.	800-51810	6811400049	08/31/13	GEN	FY14 CONTRACT SERVICES	P	H	07/31/2013	08/31/2013	R	\$2,191.32
										20979		\$2,191.32
TDS TIRE000	TDS TIRE DISTRIBUTION SYSTEMS INC.	800-52113	6811400049	08/31/13	GEN	FY14 CONTRACT SERVICES	P	H	08/08/2013	08/31/2013	R	\$898.00
										20979		\$898.00
TDS TIRE000	TDS TIRE DISTRIBUTION SYSTEMS INC.	800-52114	6811400049	08/31/13	GEN	FY14 CONTRACT SERVICES	P	H	08/08/2013	08/31/2013	R	\$100.00
										20979		\$100.00
TDS TIRE000	TDS TIRE DISTRIBUTION SYSTEMS INC.	800-52115	6811400049	08/31/13	GEN	FY14 CONTRACT SERVICES	P	H	08/08/2013	08/31/2013	R	\$801.36
										20979		\$801.36
TDS TIRE000	TDS TIRE DISTRIBUTION SYSTEMS INC.	800-52436	6811400049	08/31/13	GEN	FY14 CONTRACT SERVICES	P	H	08/14/2013	08/31/2013	R	\$898.00
										20979		\$898.00
TDS TIRE000	TDS TIRE DISTRIBUTION SYSTEMS INC.	800-52437	6811400049	08/31/13	GEN	FY14 CONTRACT SERVICES	P	H	08/14/2013	08/31/2013	R	\$1,094.36
										20979		\$1,094.36
TDS TIRE000	TDS TIRE DISTRIBUTION SYSTEMS INC.	800-52621	6811400049	08/31/13	GEN	FY14 CONTRACT SERVICES	P	H	08/16/2013	08/31/2013	R	\$902.28
										20979		\$902.28
TDS TIRE000	TDS TIRE DISTRIBUTION SYSTEMS INC.	800-52693	6811400049	08/31/13	GEN	FY14 CONTRACT SERVICES	P	H	08/19/2013	08/31/2013	R	\$798.40
										20979		\$798.40
TDS TIRE000	TDS TIRE DISTRIBUTION SYSTEMS INC.	800-52752	6811400049	08/31/13	GEN	FY14 CONTRACT SERVICES	P	H	08/20/2013	08/31/2013	R	\$20.00
										20979		\$20.00
TDS TIRE000	TDS TIRE DISTRIBUTION SYSTEMS INC.	800-52753	6811400049	08/31/13	GEN	FY14 CONTRACT SERVICES	P	H	08/20/2013	08/31/2013	R	\$993.36
										20979		\$993.36

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TDS TIRE000	TDS TIRE DISTRIBUTION SYSTEMS INC.	800-52755	6811400049	08/31/13	GEN	FY14 CONTRACT SERVICES	P	H	08/20/2013	08/31/2013	R	\$801.36
										20979		\$801.36
NUMBER OF INVOICES: 15												\$15,999.60
TEK-HUT 000	TEK-HUT INC.	19760	31400012	08/31/13	GEN	Wireless AP's	F	H	07/01/2013	08/31/2013	R	\$1,499.25
										20980		\$1,499.25
NUMBER OF INVOICES: 1												\$1,499.25
TERRYS D000	TERRYS DAIRY INC.	AUG13	7101400012	08/31/13	GEN	FOOD SUPPLIES	P	H	08/26/2013	08/31/2013	R	\$2,927.17
										20981		\$2,927.17
NUMBER OF INVOICES: 1												\$2,927.17
TIFCO IN000	TIFCO INDUSTRIES	70873993	6811400055	08/31/13	GEN	FY14 PARTS	P	H	07/19/2013	08/31/2013	R	\$271.32
										20982		\$271.32
TIFCO IN000	TIFCO INDUSTRIES	70875474	6811400055	08/31/13	GEN	FY14 PARTS	P	H	07/25/2013	08/31/2013	R	\$246.35
										20982		\$246.35
TIFCO IN000	TIFCO INDUSTRIES	70878468	6811400055	08/31/13	GEN	FY14 PARTS	P	H	08/06/2013	08/31/2013	R	\$121.93
										20982		\$121.93
NUMBER OF INVOICES: 3												\$639.60
TIGERDIR000	TIGERDIRECT INC.	J44845430101	31400002	08/31/13	GEN	Switch for Pondo	F	H	06/27/2013	08/31/2013	R	\$868.32
										20983		\$868.32
TIGERDIR000	TIGERDIRECT INC.	J46603460101	31400013	08/31/13	GEN	Switch mounts	F	H	08/12/2013	08/31/2013	R	\$192.67
										20983		\$192.67
TIGERDIR000	TIGERDIRECT INC.	J47059420101	31400008	08/31/13	GEN	replacement switches	F	H	07/24/2013	08/31/2013	R	\$1,831.42
										20983		\$1,831.42

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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>
TIGERDIR000	TIGERDIRECT INC.	J47236840101	31400008	08/31/13	GEN	replacement switches	F	H	07/26/2013	08/31/2013	R	\$1,831.42
										20983		\$1,831.42
NUMBER OF INVOICES: 4												\$4,723.83
TRADING 000	TRADING CO STORES #5	06309490722	8001400004	08/31/13	GEN	Supplies	F	H	07/22/2013	08/31/2013	R	\$37.59
										20984		\$37.59
NUMBER OF INVOICES: 1												\$37.59
TRANS PR000	TRANS PRO	5997	6811400050	08/31/13	GEN	FY14 CONTRACT SERVICES	P	H	08/17/2013	08/31/2013	R	\$980.35
										20985		\$980.35
NUMBER OF INVOICES: 1												\$980.35
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	II26184	6811400061	08/31/13	GEN	FY14 PARTS	P	H	07/29/2013	08/31/2013	R	\$82.96
										20986		\$82.96
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	IW38968	6811400056	08/31/13	GEN	FY14 CONTRACT SERVICES	P	H	07/26/2013	08/31/2013	R	\$2,513.37
										20986		\$2,513.37
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	IW38998	6811400056	08/31/13	GEN	FY14 CONTRACT SERVICES	P	H	07/30/2013	08/31/2013	R	\$2,368.90
										20986		\$2,368.90
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	IW39016	6811400056	08/31/13	GEN	FY14 CONTRACT SERVICES	P	H	07/31/2013	08/31/2013	R	\$301.45
										20986		\$301.45
NUMBER OF INVOICES: 4												\$5,266.68
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1389432-4	6641400094	08/31/13	GEN	HVAC FILTERS	P	H	07/25/2013	08/31/2013	R	\$799.99
										20987		\$799.99
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1389455-3	6641400094	08/31/13	GEN	HVAC FILTERS	P	H	07/25/2013	08/31/2013	R	\$394.08
										20987		\$394.08

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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: 2												\$342.00
UPSCALE 000	UPSCALE MAIL	205934 081413	3011400030	08/31/13	GEN	POSTAGE	P	H	08/14/2013	08/31/2013	R	\$23.28
										20990		\$23.28
NUMBER OF INVOICES: 1												\$23.28
URM FOOD000	URM FOOD SERVICE	AUG13	7101400013	08/31/13	GEN	FOOD SUPPLIES	P	H	08/26/2013	08/31/2013	R	\$11,278.05
										20991		\$11,278.05
NUMBER OF INVOICES: 1												\$11,278.05
US TREAS000	US TREASURY - IRS	20130826ADIRSS	0	ZPAY	GEN	Payroll accrual		H	08/26/2013	08/26/2013	R	\$0.00
												\$0.00
NUMBER OF INVOICES: 1												\$0.00
VERIZON 001	VERIZON WIRELESS	9708486035	11400036	HP0808	GEN	TELEPHONE SERVICE	P	H	07/20/2013	08/08/2013	R	\$1,177.55
										20823		\$1,177.55
NUMBER OF INVOICES: 1												\$1,177.55
VIRCO IN000	VIRCO INC	91522812	1031400001	08/31/13	GEN	Chairs	F	H	08/07/2013	08/31/2013	R	\$487.80
										20992		\$487.80
NUMBER OF INVOICES: 1												\$487.80
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV013-080	6641400122	08/31/13	GEN	INSTALLATION	F	H	08/01/2013	08/31/2013	R	\$3,859.00
										20993		\$3,859.00
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV013-112	6641400096	08/31/13	GEN	ELC REPAIRS	P	H	08/15/2013	08/31/2013	R	\$165.00
										20993		\$165.00
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV013-113	0	08/31/13	GEN	RCMS gym floor repair		H	08/16/2013	08/31/2013	R	\$341.97
										20993		\$341.97

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VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV013-118	6641400096	08/31/13	GEN	ELC REPAIRS	P	H	08/16/2013	08/31/2013	R	\$177.78
										20993		\$177.78
NUMBER OF INVOICES: 4												\$4,543.75
WADDELL 000	WADDELL AND REED INC	20130826AD18W&R	0	ZPAY	GEN	Payroll accrual		H	08/26/2013	08/26/2013	R	\$2,185.00
										20854		\$2,185.00
NUMBER OF INVOICES: 1												\$2,185.00
WALTER E000	WALTER E NELSON CO	243460	6611400002	08/31/13	GEN	SUPPLIES	P	H	08/08/2013	08/31/2013	R	\$698.48
										20994		\$698.48
WALTER E000	WALTER E NELSON CO	243478	6641400098	08/31/13	GEN	GROUNDS	P	H	08/05/2013	08/31/2013	R	\$87.20
										20994		\$87.20
WALTER E000	WALTER E NELSON CO	243554	6611400002	08/31/13	GEN	SUPPLIES	P	H	08/09/2013	08/31/2013	R	\$6,511.10
										20994		\$6,511.10
WALTER E000	WALTER E NELSON CO	243570	6611400002	08/31/13	GEN	SUPPLIES	P	H	08/09/2013	08/31/2013	R	\$1,982.16
										20994		\$1,982.16
WALTER E000	WALTER E NELSON CO	243897	11400060	08/31/13	GEN	SUPPLIES	F	H	08/15/2013	08/31/2013	R	\$598.14
										20994		\$598.14
WALTER E000	WALTER E NELSON CO	243996	6611400002	08/31/13	GEN	SUPPLIES	P	H	08/16/2013	08/31/2013	R	\$320.12
										20994		\$320.12
WALTER E000	WALTER E NELSON CO	244016	6611400002	08/31/13	GEN	SUPPLIES	P	H	08/16/2013	08/31/2013	R	\$82.28
										20994		\$82.28
WALTER E000	WALTER E NELSON CO	244262	6611400002	08/31/13	GEN	SUPPLIES	P	H	08/21/2013	08/31/2013	R	\$161.94
										20994		\$161.94
WALTER E000	WALTER E NELSON CO	244274	6611400002	08/31/13	GEN	SUPPLIES	P	H	08/21/2013	08/31/2013	R	\$134.30
										20994		\$134.30

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WALTER E000	WALTER E NELSON CO	244283	6611400002	08/31/13	GEN	SUPPLIES	P	H	08/21/2013	08/31/2013	R	\$1,162.83
										20994		\$1,162.83
WALTER E000	WALTER E NELSON CO	244284	6611400002	08/31/13	GEN	SUPPLIES	P	H	08/21/2013	08/31/2013	R	\$434.86
										20994		\$434.86
WALTER E000	WALTER E NELSON CO	244285	6611400002	08/31/13	GEN	SUPPLIES	P	H	08/21/2013	08/31/2013	R	\$1,723.12
										20994		\$1,723.12
WALTER E000	WALTER E NELSON CO	244286	6611400002	08/31/13	GEN	SUPPLIES	P	H	08/21/2013	08/31/2013	R	\$957.49
										20994		\$957.49
WALTER E000	WALTER E NELSON CO	244287	6611400002	08/31/13	GEN	SUPPLIES	P	H	08/21/2013	08/31/2013	R	\$285.86
										20994		\$285.86
WALTER E000	WALTER E NELSON CO	244315	6611400002	08/31/13	GEN	SUPPLIES	P	H	08/21/2013	08/31/2013	R	\$1,363.79
										20994		\$1,363.79
NUMBER OF INVOICES: 15												\$16,503.67
WASHINGTON014	WASHINGTON STATE DEPT OF LICENSING	072313 - 080513	6811400011	HP0808	GEN	FY14 TRANSP LICENSE	P	H	08/05/2013	08/08/2013	R	\$26.00
										20824		\$26.00
NUMBER OF INVOICES: 1												\$26.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1601305-1826-1	11400030	HP0808	GEN	GARBAGE SERVICE	P	H	08/01/2013	08/08/2013	R	\$59.00
										20825		\$59.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1601306-1826-9	11400030	HP0808	GEN	GARBAGE SERVICE	P	H	08/01/2013	08/08/2013	R	\$5.00
										20825		\$5.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1601307-1826-7	11400030	HP0808	GEN	GARBAGE SERVICE	P	H	08/01/2013	08/08/2013	R	\$59.00
										20825		\$59.00
NUMBER OF INVOICES: 3												\$123.00
WELLS FA001	WELLS FARGO BANK	20130826ADFICA	0	ZPAY	GEN	Payroll accrual		H	08/26/2013	08/26/2013	W	\$89,727.98

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WELLS FA001	WELLS FARGO BANK	20130826ADFICA	*****CONTINUED*****									
										201300013		\$89,727.98
WELLS FA001	WELLS FARGO BANK	20130826ADFTA	0	ZPAY	GEN	Payroll accrual	H		08/26/2013	08/26/2013	W	\$3,642.81
										201300013		\$3,642.81
WELLS FA001	WELLS FARGO BANK	20130826ADFTX	0	ZPAY	GEN	Payroll accrual	H		08/26/2013	08/26/2013	W	\$117,296.15
										201300013		\$117,296.15
WELLS FA001	WELLS FARGO BANK	20130826ADMDCR	0	ZPAY	GEN	Payroll accrual	H		08/26/2013	08/26/2013	W	\$20,984.79
										201300013		\$20,984.79
WELLS FA001	WELLS FARGO BANK	20130826AFFICA	0	ZPAY	GEN	Payroll accrual	H		08/26/2013	08/26/2013	W	\$89,727.98
										201300013		\$89,727.98
WELLS FA001	WELLS FARGO BANK	20130826AFMDCR	0	ZPAY	GEN	Payroll accrual	H		08/26/2013	08/26/2013	W	\$20,984.79
										201300013		\$20,984.79
NUMBER OF INVOICES: 6												\$342,364.50
WELLS FA002	WELLS FARGO CARD SERVICES	070513 JK	11400050	HP0815	GEN	SUPPLY	F	H	07/05/2013	08/15/2013	M	\$55.40
										999102		\$55.40
WELLS FA002	WELLS FARGO CARD SERVICES	071013 SA	0	HP0815	GEN	ASHA dues	H		07/10/2013	08/15/2013	M	\$286.00
										999101		\$286.00
WELLS FA002	WELLS FARGO CARD SERVICES	071213 SA	8001400005	HP0815	GEN	Registration Fee	F	H	07/16/2013	08/15/2013	M	\$454.00
										999101		\$454.00
WELLS FA002	WELLS FARGO CARD SERVICES	071613 JK	11400055	HP0815	GEN	TRAVEL	P	H	07/16/2013	08/15/2013	M	\$19.00
										999102		\$19.00
WELLS FA002	WELLS FARGO CARD SERVICES	0718760 072513 SA	11400085	HP0815	GEN	SUPPLIES	F	H	07/25/2013	08/15/2013	M	\$26.98
										999101		\$26.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	071913 SA	8001400006	HP0815	GEN	SUMMER COURSE	F	H	07/19/2013	08/15/2013	M	\$395.00
										999101		\$395.00
WELLS FA002	WELLS FARGO CARD SERVICES	072213 JK	3011400019	HP0815	GEN	LANGUAGE ARTS	F	H	07/22/2013	08/15/2013	M	\$67.50
										999102		\$67.50
WELLS FA002	WELLS FARGO CARD SERVICES	072213 SA	8001300241	HP0815	GEN	ASHA Dues A McDaniel	C	H	07/22/2013	08/15/2013	M	\$286.00
										999101		\$286.00
WELLS FA002	WELLS FARGO CARD SERVICES	072513 SA2	11400086	HP0815	GEN	SUPPLIES	F	H	07/30/2013	08/15/2013	M	\$93.59
										999101		\$93.59
WELLS FA002	WELLS FARGO CARD SERVICES	073013 SA	8001400007	HP0815	GEN	PECS Training	F	H	07/30/2013	08/15/2013	M	\$395.00
										999101		\$395.00
WELLS FA002	WELLS FARGO CARD SERVICES	073013 SA2	11400085	HP0815	GEN	SUPPLIES	F	H	07/31/2013	08/15/2013	M	\$37.96
										999101		\$37.96
WELLS FA002	WELLS FARGO CARD SERVICES	073113 SA	11400086	HP0815	GEN	SUPPLIES	F	H	07/31/2013	08/15/2013	M	\$-82.51
										999101		\$-82.51
NUMBER OF INVOICES: 12												\$2,033.92
WEST RID000	WEST RIDGE ELEMENTARY	061813	1061400001	08/31/13	GEN	ALL SCHOOL	F	H	08/13/2013	08/31/2013	A	\$1,650.00
										131400013		\$1,650.00
NUMBER OF INVOICES: 1												\$1,650.00
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0040700-IN	6811400052	08/31/13	GEN	FY14 PARTS	P	H	08/08/2013	08/31/2013	R	\$86.73
										20995		\$86.73
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0040710-IN	6811400052	08/31/13	GEN	FY14 PARTS	P	H	08/09/2013	08/31/2013	R	\$281.31
										20995		\$281.31
NUMBER OF INVOICES: 2												\$368.04
WESTERN 002	WESTERN STATES FIRE PROTECTION CO	525048	6641400100	08/31/13	GEN	REPAIR/SERVICE	P	H	08/16/2013	08/31/2013	R	\$2,226.00

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
WESTERN 002	WESTERN STATES FIRE PROTECTION CO	525048		*****CONTINUED*****						20996		\$2,226.00
NUMBER OF INVOICES: 1												\$2,226.00
WYOMING 000	WYOMING WOOD FLOORS LLC	1073A	11400075	08/31/13	GEN	INSURANCE CLAIM	F	H	07/22/2013	08/31/2013	R	\$15,940.50
										20997		\$15,940.50
WYOMING 000	WYOMING WOOD FLOORS LLC	1077	6641400115	HP0808	GEN	GYM FLOORS	P	H	07/27/2013	08/08/2013	R	\$4,231.04
										20826		\$4,231.04
WYOMING 000	WYOMING WOOD FLOORS LLC	1078	6641400115	HP0808	GEN	GYM FLOORS	P	H	07/27/2013	08/08/2013	R	\$3,076.22
										20826		\$3,076.22
WYOMING 000	WYOMING WOOD FLOORS LLC	1079	6641400115	HP0808	GEN	GYM FLOORS	P	H	07/27/2013	08/08/2013	R	\$3,076.22
										20826		\$3,076.22
WYOMING 000	WYOMING WOOD FLOORS LLC	1080	6641400115	HP0808	GEN	GYM FLOORS	P	H	07/27/2013	08/08/2013	R	\$2,076.90
										20826		\$2,076.90
WYOMING 000	WYOMING WOOD FLOORS LLC	1081	6641400115	HP0808	GEN	GYM FLOORS	P	H	07/27/2013	08/08/2013	R	\$3,219.00
										20826		\$3,219.00
WYOMING 000	WYOMING WOOD FLOORS LLC	1082	6641400115	HP0808	GEN	GYM FLOORS	P	H	07/27/2013	08/08/2013	R	\$4,677.54
										20826		\$4,677.54
WYOMING 000	WYOMING WOOD FLOORS LLC	1083	6641400115	HP0808	GEN	GYM FLOORS	P	H	07/27/2013	08/08/2013	R	\$1,478.40
										20826		\$1,478.40
NUMBER OF INVOICES: 8												\$37,775.82
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 865579	6641400111	08/31/13	GEN	RAMPS/DOORS	P	H	07/25/2013	08/31/2013	R	\$1,005.89
										20998		\$1,005.89
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 865583	6641400111	08/31/13	GEN	RAMPS/DOORS	P	H	07/25/2013	08/31/2013	R	\$-38.95
										20998		\$-38.95

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
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 867044	6641400101	08/31/13	GEN	CARPENTRY	P	H	08/02/2013	08/31/2013	R	\$31.90
										20998		\$31.90
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 870564	6641400101	08/31/13	GEN	CARPENTRY	P	H	08/22/2013	08/31/2013	R	\$40.45
										20998		\$40.45
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 871276	6641400101	08/31/13	GEN	CARPENTRY	P	H	08/26/2013	08/31/2013	R	\$16.50
										20998		\$16.50
NUMBER OF INVOICES: 5												\$1,055.79
TOTAL NUMBER OF HISTORY INVOICES: 528												\$1,830,848.29

TOTAL INVOICES	1,830,848.29
ACCOUNTS PAYABLE INVOICES	700,150.90
PAYROLL DEDUCTION INVOICES	559,760.49
PAYROLL BENEFIT INVOICES	570,936.90
SUBTOTAL	1,830,848.29
PAYROLL NET PAY	991,678.51
TOTAL MONTHLY EXPENSE	2,822,526.80