VEN-KEY	VENDOR NAME ACH VOID DOWNLOAD	INVOICE # DISCOUNT DESCRIPTION	PO NUMBER	BATCH DISC AMT	BANK	DESCRIPTION ADJUSTMENT DESCRIPTION	LQ	S	INV DATE ADJ AMT	DUE DATE CHECK NBR	C	NET AMOUNT INVOICE AMOUNT
A-L COMP000	A-L COMPRESSED GASES	198314	0	07/05/13	GEN	Maintenance Supplies ref PO 6641300004		H	06/30/2013	07/05/2013	R	$15.00
										20650		$15.00
						NUMBER OF INVOICES: 1						**$15.00**
ABBOTCAT000	ABBOTT, CATHERINE M.	062313	7101300026	07/05/13	GEN	Food Service Professional Development	F	H	06/23/2013	07/05/2013	R	$33.68
										20651		$33.68
ABBOTCAT000	ABBOTT, CATHERINE	USPS 7-9-13	7101400027	07/31/13	GEN	PROFESSIONAL DEVELOPMENT	P	H	07/09/2013	07/31/2013	A	$19.95
										131400001		$19.95
						NUMBER OF INVOICES: 2						**$53.63**
ABM JANI000	ABM JANITORIAL SERVICES	JULY13	6641400001	07/31/13	GEN	CONTRACT	F	H	07/01/2013	07/31/2013	R	$35,800.00
										20725		$35,800.00
						NUMBER OF INVOICES: 1						**$35,800.00**
ACE HARD000	ACE HARDWARE	228273/1	0	07/05/13	GEN	Maintenance Supplies		H	06/26/2013	07/05/2013	R	$7.76
										20652		$7.76
ACE HARD000	ACE HARDWARE	228285/1	0	07/05/13	GEN	HVAC Supplies		H	06/26/2013	07/05/2013	R	$17.41
										20652		$17.41
ACE HARD000	ACE HARDWARE	228329/1	0	07/05/13	GEN	Maintenance Supplies		H	06/27/2013	07/05/2013	R	$12.39
										20652		$12.39
ACE HARD000	ACE HARDWARE	228446/1	0	07/31/13	GEN	Equipment Repair		H	07/01/2013	07/31/2013	R	$37.81
										20728		$37.81
ACE HARD000	ACE HARDWARE	228451/1	0	07/31/13	GEN	Custodial Supplies		H	07/01/2013	07/31/2013	R	$4.83
										20728		$4.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	228452/1	0	07/31/13	GEN	Custodial Supplies		H	07/01/2013	07/31/2013	R	$4.31
											20728	$4.31
ACE HARD000	ACE HARDWARE	228461/1	0	07/31/13	GEN	MTE Restroom Materials		H	07/01/2013	07/31/2013	R	$24.22
											20728	$24.22
ACE HARD000	ACE HARDWARE	228485/1	0	07/31/13	GEN	MTE Restroom Materials		H	07/02/2013	07/31/2013	R	$44.96
											20728	$44.96
ACE HARD000	ACE HARDWARE	228504/1	0	07/31/13	GEN	Grounds Maintenance Supplies		H	07/02/2013	07/31/2013	R	$36.68
											20728	$36.68
ACE HARD000	ACE HARDWARE	228521/1	0	07/31/13	GEN	MTE Restroom Materials		H	07/03/2013	07/31/2013	R	$18.66
											20728	$18.66
ACE HARD000	ACE HARDWARE	228525/1	0	07/31/13	GEN	Door Hardware		H	07/03/2013	07/31/2013	R	$15.25
											20728	$15.25
ACE HARD000	ACE HARDWARE	228639/1	0	07/31/13	GEN	Electrical Repair		H	07/08/2013	07/31/2013	R	$18.25
											20728	$18.25
ACE HARD000	ACE HARDWARE	228649/1	0	07/31/13	GEN	MTE Restroom Materials		H	07/08/2013	07/31/2013	R	$8.50
											20728	$8.50
ACE HARD000	ACE HARDWARE	228657/1	0	07/31/13	GEN	HVAC Supplies		H	07/08/2013	07/31/2013	R	$2.51
											20728	$2.51
ACE HARD000	ACE HARDWARE	228673/1	0	07/31/13	GEN	Maintenance Supplies		H	07/09/2013	07/31/2013	R	$17.37
											20728	$17.37
ACE HARD000	ACE HARDWARE	228675/1	0	07/31/13	GEN	Maintenance Supplies		H	07/09/2013	07/31/2013	R	$37.66
											20728	$37.66
ACE HARD000	ACE HARDWARE	228681/1	0	07/31/13	GEN	HVAC Supplies		H	07/09/2013	07/31/2013	R	$26.08
											20728	$26.08

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	228740/1	0	07/31/13	GEN	Irrigation Supplies		H	07/10/2013	07/31/2013	R	$33.56
											20728	$33.56
ACE HARD000	ACE HARDWARE	228741/1	0	07/31/13	GEN	Maintenance Supplies		H	07/10/2013	07/31/2013	R	$48.56
											20728	$48.56
ACE HARD000	ACE HARDWARE	228751/1	0	07/31/13	GEN	Pest Control		H	07/10/2013	07/31/2013	R	$23.34
											20728	$23.34
ACE HARD000	ACE HARDWARE	228776/1	0	07/31/13	GEN	Plumbing Supplies		H	07/11/2013	07/31/2013	R	$6.11
											20728	$6.11
ACE HARD000	ACE HARDWARE	228778/1	0	07/31/13	GEN	MTE Restroom Materials		H	07/11/2013	07/31/2013	R	$66.99
											20728	$66.99
ACE HARD000	ACE HARDWARE	228829/1	0	07/31/13	GEN	MTE Restroom Materials		H	07/12/2013	07/31/2013	R	$58.44
											20728	$58.44
ACE HARD000	ACE HARDWARE	228933/1	0	07/31/13	GEN	MTE Restroom Materials		H	07/15/2013	07/31/2013	R	$16.70
											20728	$16.70
ACE HARD000	ACE HARDWARE	228950/1	0	07/31/13	GEN	Maintenance Supplies		H	07/16/2013	07/31/2013	R	$12.59
											20728	$12.59
ACE HARD000	ACE HARDWARE	228957/1	0	07/31/13	GEN	Maintenance Supplies		H	07/16/2013	07/31/2013	R	$2.10
											20728	$2.10
ACE HARD000	ACE HARDWARE	228995/1	0	07/31/13	GEN	Electrical Repairs		H	07/17/2013	07/31/2013	R	$41.38
											20728	$41.38
ACE HARD000	ACE HARDWARE	229008/1	0	07/31/13	GEN	Electrical Supplies		H	07/17/2013	07/31/2013	R	$7.70
											20728	$7.70
ACE HARD000	ACE HARDWARE	229056/1	0	07/31/13	GEN	Maintenance Supplies		H	07/18/2013	07/31/2013	R	$3.57
											20728	$3.57

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	229065/1	0	07/31/13	GEN	HVAC Supplies		H	07/18/2013	07/31/2013	R	$38.42
											20728	$38.42
ACE HARD000	ACE HARDWARE	229068/1	0	07/31/13	GEN	Maintenance Supplies		H	07/18/2013	07/31/2013	R	$4.95
											20728	$4.95
ACE HARD000	ACE HARDWARE	229116/1	0	07/31/13	GEN	Irrigation Repair		H	07/19/2013	07/31/2013	R	$17.09
											20728	$17.09
ACE HARD000	ACE HARDWARE	229159/1	0	07/31/13	GEN	Maintenance Supplies		H	07/22/2013	07/31/2013	R	$6.74
											20728	$6.74
ACE HARD000	ACE HARDWARE	229192/1	0	07/31/13	GEN	MTE Restroom Materials		H	07/22/2013	07/31/2013	R	$11.03
											20728	$11.03
ACE HARD000	ACE HARDWARE	229204/1	0	07/31/13	GEN	Custodial Supplies		H	07/23/2013	07/31/2013	R	$14.37
											20728	$14.37
ACE HARD000	ACE HARDWARE	229207/1	0	07/31/13	GEN	Maintenance Supplies		H	07/23/2013	07/31/2013	R	$5.12
											20728	$5.12
ACE HARD000	ACE HARDWARE	229208/1	0	07/31/13	GEN	Pest Control		H	07/23/2013	07/31/2013	R	$53.88
											20728	$53.88
ACE HARD000	ACE HARDWARE	229212/1	0	07/31/13	GEN	MTE Restroom Materials		H	07/23/2013	07/31/2013	R	$15.81
											20728	$15.81
ACE HARD000	ACE HARDWARE	229227/1	0	07/31/13	GEN	Maintenance Supplies		H	07/23/2013	07/31/2013	R	$10.15
											20728	$10.15
ACE HARD000	ACE HARDWARE	229228/1	0	07/31/13	GEN	HVAC		H	07/23/2013	07/31/2013	R	$10.23
											20728	$10.23
ACE HARD000	ACE HARDWARE	229263/1	0	07/31/13	GEN	Irrigation Supplies		H	07/24/2013	07/31/2013	R	$47.52
											20728	$47.52

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	229299/1	0	07/31/13	GEN	Maintenance Supplies		H	07/25/2013	07/31/2013	R	$23.26
											20728	$23.26
ACE HARD000	ACE HARDWARE	229315/1	0	07/31/13	GEN	Maintenance Supplies		H	07/25/2013	07/31/2013	R	$11.22
											20728	$11.22
						NUMBER OF INVOICES: 43						**$925.48**
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	57074	6641400003	07/31/13	GEN	REPAIR	P	H	07/22/2013	07/31/2013	R	$85.52
											20729	$85.52
						NUMBER OF INVOICES: 1						**$85.52**
ADVANCED005	ADVANCED BENEFITS	JULY13	11400001	07/31/13	GEN	CONTRACT SERVICES	P	H	07/23/2013	07/31/2013	R	$2,800.00
											20730	$2,800.00
						NUMBER OF INVOICES: 1						**$2,800.00**
AFADVANT000	AFADVANTAGE CARE	20130725ADAF	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	R	$125.60
											20698	$125.60
						NUMBER OF INVOICES: 1						**$125.60**
AFLAC 000	AFLAC	20130725ADAFLAC	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	R	$723.70
											20699	$723.70
AFLAC 000	AFLAC	20130725ADAFPRT	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	R	$1,420.40
											20699	$1,420.40
AFLAC 000	AFLAC	JULY13	11400080	07/31/13	GEN	SUMMER BENEFITS	F	H	07/18/2013	07/31/2013	R	$45.50
											20731	$45.50
						NUMBER OF INVOICES: 3						**$2,189.60**
ALSCO 000	ALSCO	LSPO1333714	11300051	07/05/13	GEN	Mat Service	F	H	06/27/2013	07/05/2013	R	$18.10
											20653	$18.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C / ADJ AMT CHECK NBR	NET AMOUNT / INVOICE AMOUNT
ALSCO	000 ALSCO	LSPO1333715	6811300003	07/05/13	GEN	Mechanics Coveralls	F	H	06/27/2013	07/05/2013	R	$28.67
											20653	$28.67
ALSCO	000 ALSCO	LSPO1336747	11400013	07/31/13	GEN	MAT SERVICE	P	H	07/04/2013	07/31/2013	R	$18.10
											20732	$18.10
ALSCO	000 ALSCO	LSPO1336748	6811400005	07/31/13	GEN	FY14 COVERALLS	P	H	07/04/2013	07/31/2013	R	$40.02
											20732	$40.02
ALSCO	000 ALSCO	LSPO1339691	11400013	07/31/13	GEN	MAT SERVICE	P	H	07/11/2013	07/31/2013	R	$18.10
											20732	$18.10
ALSCO	000 ALSCO	LSPO1339692	6811400005	07/31/13	GEN	FY14 COVERALLS	P	H	07/11/2013	07/31/2013	R	$28.67
											20732	$28.67
ALSCO	000 ALSCO	LSPO1342681	11400013	07/31/13	GEN	MAT SERVICE	P	H	07/18/2013	07/31/2013	R	$18.10
											20732	$18.10
ALSCO	000 ALSCO	LSPO1342682	6811400005	07/31/13	GEN	FY14 COVERALLS	P	H	07/18/2013	07/31/2013	R	$40.02
											20732	$40.02
ALSCO	000 ALSCO	LSPO1345680	11400013	07/31/13	GEN	MAT SERVICE	P	H	07/25/2013	07/31/2013	R	$18.10
											20732	$18.10
						NUMBER OF INVOICES: 9						**$227.88**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20130725AD18AFY	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	R	$403.90
											20700	$403.90
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20130725ADAMFID	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	R	$5,129.24
											20700	$5,129.24
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20130725ADFLEX	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	R	$4,443.95
											20700	$4,443.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 3						**$9,977.09**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20130725AD19AFY	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	R	$2,685.00
											20701	$2,685.00
						NUMBER OF INVOICES: 1						**$2,685.00**
AMERICAN003	AMERICAN FIDELITY	20130725AD125	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	R	$9,467.99
											20702	$9,467.99
AMERICAN003	AMERICAN FIDELITY	20130725ADDEPCR	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	R	$1,597.57
											20702	$1,597.57
						NUMBER OF INVOICES: 2						**$11,065.56**
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20130725ADAMSTA	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	R	$478.91
											20703	$478.91
						NUMBER OF INVOICES: 1						**$478.91**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20130531-63572	11300039	07/05/13	GEN	Elementary Teacher Health Benefits	C	H	05/31/2013	07/05/2013	R	$122.00
											20654	$122.00
						NUMBER OF INVOICES: 1						**$122.00**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20130725AD18VER	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	R	$475.00
											20704	$475.00
						NUMBER OF INVOICES: 1						**$475.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20130725AD18AES	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	R	$480.28
											20705	$480.28
						NUMBER OF INVOICES: 1						**$480.28**
APPLE IN000	APPLE INC	4246432586	11400037	07/31/13	GEN	SUPPLY	F	H	07/16/2013	07/31/2013	R	$399.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
APPLE IN000	APPLE INC	4246432586	******CONTINUED******									
											20733	$399.00
						NUMBER OF INVOICES: 1						**$399.00**
ASTRO EL000	ASTRO ELECTRIC INC	25551	6811400006	07/31/13	GEN	FY14 PARTS	P	H	07/23/2013	07/31/2013	R	$300.00
											20734	$300.00
						NUMBER OF INVOICES: 1						**$300.00**
AUTO RAI000	AUTO RAIN SPRINKLER SUPPLY INC.	0978022	6641400008	07/31/13	GEN	REPAIR	P	H	07/18/2013	07/31/2013	R	$232.51
											20735	$232.51
AUTO RAI000	AUTO RAIN SPRINKLER SUPPLY INC.	0978316	6641400008	07/31/13	GEN	REPAIR	P	H	07/19/2013	07/31/2013	R	$57.03
											20735	$57.03
AUTO RAI000	AUTO RAIN SPRINKLER SUPPLY INC.	0979330	6641400008	07/31/13	GEN	REPAIR	P	H	07/23/2013	07/31/2013	R	$16.58
											20735	$16.58
AUTO RAI000	AUTO RAIN SPRINKLER SUPPLY INC.	0980186	6641400008	07/31/13	GEN	REPAIR	P	H	07/25/2013	07/31/2013	R	$490.90
											20735	$490.90
						NUMBER OF INVOICES: 4						**$797.02**
AVISTA U000	AVISTA UTILITIES	770057463 070313	11300047	07/05/13	GEN	Utilities	F	H	07/03/2013	07/05/2013	R	$37,766.90
											20655	$37,766.90
						NUMBER OF INVOICES: 1						**$37,766.90**
AW REHN 000	AW REHN & ASSOCIATES INC	38582	11400069	07/31/13	GEN	FY 13-14 COBRA ANNUAL PO	P	H	07/12/2013	07/31/2013	R	$44.00
											20736	$44.00
						NUMBER OF INVOICES: 1						**$44.00**
BATTERY 001	BATTERY SYSTEMS	47-079080	6641400009	07/31/13	GEN	SUPPLIES	P	H	07/17/2013	07/31/2013	R	$397.40
											20737	$397.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	ADJ AMT	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1								**$397.40**
BLOSSOM 000	BLOSSOM MOUNTAIN FARM LLC	2013/2014	11400015	07/31/13	GEN	PARKING LOT RENTAL	F	H	07/02/2013	07/31/2013	R			$6,000.00
													20738	$6,000.00
						NUMBER OF INVOICES: 1								**$6,000.00**
BLUE CRO000	BLUE CROSS OF IDAHO	20130725ADBCPRT	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	R			$5,140.12
													20706	$5,140.12
BLUE CRO000	BLUE CROSS OF IDAHO	20130725AFDPBC	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	R			$4,580.60
													20706	$4,580.60
BLUE CRO000	BLUE CROSS OF IDAHO	JULY13	11400077	07/31/13	GEN	SUMMER INSURANCE	F	H	07/18/2013	07/31/2013	R			$2,617.23
													20739	$2,617.23
						NUMBER OF INVOICES: 3								**$12,337.95**
CERTIFIE000	CERTIFIED LABORATORIES	1123266	6641400012	07/31/13	GEN	HVAC	P	H	07/01/2013	07/31/2013	R			$310.40
													20740	$310.40
CERTIFIE000	CERTIFIED LABORATORIES	1123268	6641400012	07/31/13	GEN	HVAC	P	H	07/01/2013	07/31/2013	R			$310.40
													20740	$310.40
CERTIFIE000	CERTIFIED LABORATORIES	1123270	6641400012	07/31/13	GEN	HVAC	P	H	07/01/2013	07/31/2013	R			$306.60
													20740	$306.60
CERTIFIE000	CERTIFIED LABORATORIES	1125756	6641400012	07/31/13	GEN	HVAC	P	H	07/01/2013	07/31/2013	R			$833.00
													20740	$833.00
CERTIFIE000	CERTIFIED LABORATORIES	1159566	6641400012	07/31/13	GEN	HVAC	P	H	07/03/2013	07/31/2013	R			$479.05
													20740	$479.05
						NUMBER OF INVOICES: 5								**$2,239.45**
CHARLES 000	CHARLES M DODSON	149	11300036	07/05/13	GEN	Annual PO for services	F	H	06/29/2013	07/05/2013	R			$1,140.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
CHARLES 000	CHARLES M DODSON	149	******CONTINUED******									
										20656		$1,140.76
						NUMBER OF INVOICES: 1						**$1,140.76**
CHARLIE'000	CHARLIE'S PRODUCE	JULY13	7101400004	07/31/13	GEN	FOOD SUPPLIES	P	H	07/22/2013	07/31/2013	R	$4,963.86
										20741		$4,963.86
CHARLIE'000	CHARLIE'S PRODUCE	June 13-2	7101300027	07/05/13	GEN	Food Supplies	P	H	06/30/2013	07/05/2013	R	$1,818.36
										20657		$1,818.36
						NUMBER OF INVOICES: 2						**$6,782.22**
CHILD NU000	CHILD NUTRITION PROGRAM	3102	0	07/05/13	GEN	Business Admin Supplies		H	07/08/2013	07/05/2013	R	$81.25
										20658		$81.25
CHILD NU000	CHILD NUTRITION PROGRAM	3103	0	07/05/13	GEN	Board of Ed Inservice		H	07/08/2013	07/05/2013	R	$52.00
										20658		$52.00
CHILD NU000	CHILD NUTRITION PROGRAM	3501	0	07/05/13	GEN	Business Admin Supplies		H	07/08/2013	07/05/2013	R	$63.00
										20658		$63.00
						NUMBER OF INVOICES: 3						**$196.25**
CITY SER000	CITY SERVICE VALCOM	229501	6811300008	07/05/13	GEN	Bus Fuel	F	H	06/30/2013	07/05/2013	R	$8,006.93
										20659		$8,006.93
CITY SER000	CITY SERVICE VALCOM	229501-2	6811300010	07/05/13	GEN	Shop Truck Fuel	F	H	06/30/2013	07/05/2013	R	$136.19
										20659		$136.19
CITY SER000	CITY SERVICE VALCOM	229502	6641300012	07/05/13	GEN	Maintenance Fuel	F	H	06/30/2013	07/05/2013	R	$2,113.37
										20659		$2,113.37
CITY SER000	CITY SERVICE VALCOM	229503	11300043	07/05/13	GEN	Mail Van Fuel	F	H	06/30/2013	07/05/2013	R	$124.79
										20659		$124.79

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
CITY SER000	CITY SERVICE VALCOM	229504	7101300001	07/05/13	GEN	FS Van Fuel	F	H	06/30/2013	07/05/2013	R	$80.80
											20659	$80.80
CITY SER000	CITY SERVICE VALCOM	229505	6811300009	07/05/13	GEN	Driver's Ed Fuel	F	H	06/30/2013	07/05/2013	R	$573.37
											20659	$573.37
						NUMBER OF INVOICES: 6						**$11,035.45**
CLEAR WA000	CLEAR WATER SPRINGS	344254	1041300021	07/05/13	GEN	Elementary Supplies PVE	C	H	06/18/2013	07/05/2013	R	$34.95
											20660	$34.95
						NUMBER OF INVOICES: 1						**$34.95**
COEUR D 001	COEUR D ALENE GARBAGE SCV	JUNE13	11300049	07/05/13	GEN	FY 12-13 Garbage Service	F	H	06/30/2013	07/05/2013	R	$325.20
											20661	$325.20
						NUMBER OF INVOICES: 1						**$325.20**
COEUR D 003	COEUR D ALENE PRESS	3181562A	11400083	07/31/13	GEN	SUPPLY	F	H	07/10/2013	07/31/2013	R	$45.49
											20742	$45.49
						NUMBER OF INVOICES: 1						**$45.49**
COEUR D 010	COEUR D ALENE TRACTOR	255731	6641400017	07/31/13	GEN	REPAIR	P	H	07/08/2013	07/31/2013	R	$42.14
											20743	$42.14
COEUR D 010	COEUR D ALENE TRACTOR	255793	6641400017	07/31/13	GEN	REPAIR	P	H	07/09/2013	07/31/2013	R	$16.42
											20743	$16.42
COEUR D 010	COEUR D ALENE TRACTOR	256129	6641400017	07/31/13	GEN	REPAIR	P	H	07/16/2013	07/31/2013	R	$92.08
											20743	$92.08
COEUR D 010	COEUR D ALENE TRACTOR	58086	6641300016	07/05/13	GEN	FY 12-13 Repairs	F	H	06/25/2013	07/05/2013	R	$411.27
											20662	$411.27

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 4						**$561.91**
COLONIAL000	COLONIAL LIFE & ACCIDENT	20130725ADCOLON	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	R	$126.50
										20707		$126.50
						NUMBER OF INVOICES: 1						**$126.50**
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	071013	6811400026	07/31/13	GEN	FY14 OFFICE SUPPLIES	P	H	07/10/2013	07/31/2013	R	$12.79
										20744		$12.79
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	071013A	6811400027	07/31/13	GEN	FY14 SUPPLIES	P	H	07/10/2013	07/31/2013	R	$83.37
										20744		$83.37
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	6785127	0	07/05/13	GEN	PFHS supplies		H	05/30/2013	07/05/2013	R	$423.99
										20663		$423.99
						NUMBER OF INVOICES: 3						**$520.15**
COSTCO W000	COSTCO WHOLESALE	071113	11400067	07/31/13	GEN	FY13-14 PAPER ORDER	F	H	07/11/2013	07/31/2013	R	$19,311.60
										20745		$19,311.60
COSTCO W000	COSTCO WHOLESALE	071113A	11400068	07/31/13	GEN	FY 13-14 PAPER ORDER	F	H	07/11/2013	07/31/2013	R	$19,311.60
										20745		$19,311.60
						NUMBER OF INVOICES: 2						**$38,623.20**
CRYSTAL 000	CRYSTAL CLEAR AUDIO-MEDICAL INC.	ID130707	8001400001	07/31/13	GEN	ANNUAL CALIBRATION OF AUDIOMETERS. ESTIMATE OF SERVICES. PAY FROM INVOICES. SERVICE DATE: JULY 2, 2013	F	H	08/03/2002	07/31/2013	R	$555.00
										20746		$555.00
						NUMBER OF INVOICES: 1						**$555.00**
CULLIGAN000	CULLIGAN	450466 062513	7101300019	HP0718	GEN	Softener Tank Service	F	H	06/25/2013	07/18/2013	R	$19.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
CULLIGAN000	CULLIGAN	450466 062513	******CONTINUED******									
											20690	$19.95
CULLIGAN000	CULLIGAN	668804 062513	6641300020	HP0718	GEN	Rental Cooler	F	H	06/25/2013	07/18/2013	R	$13.90
											20690	$13.90
CULLIGAN000	CULLIGAN	725999 062513	11400018	HP0718	GEN	WATER SERVICE	P	H	06/25/2013	07/18/2013	R	$73.85
											20690	$73.85
CULLIGAN000	CULLIGAN	726000 062513	6641300020	HP0718	GEN	Bottled H2O 5 Gal	F	H	06/25/2013	07/18/2013	R	$17.85
											20690	$17.85
						NUMBER OF INVOICES: 4						**$125.55**
DATA REC000	DATA RECOGNITION CORP	00079518	0	07/05/13	GEN	Spring 2013 ISATS		H	06/24/2013	07/05/2013	R	$96.00
											20664	$96.00
						NUMBER OF INVOICES: 1						**$96.00**
DELL MAR000	DELL MARKETING LP	XJ62821F9	31400003	HP0718	GEN	Promethean Board	F	H	07/05/2013	07/18/2013	R	$683.99
											20691	$683.99
DELL MAR000	DELL MARKETING LP	XJ67W2948	7101400001	07/31/13	GEN	SUPPLIES	F	H	07/18/2013	07/31/2013	R	$1,382.82
											20747	$1,382.82
						NUMBER OF INVOICES: 2						**$2,066.81**
DELTA DE000	DELTA DENTAL OF IDAHO	20130725ADDELTA	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	R	$44.95
											20708	$44.95
DELTA DE000	DELTA DENTAL OF IDAHO	20130725ADDEPRT	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	R	$9,935.38
											20708	$9,935.38
DELTA DE000	DELTA DENTAL OF IDAHO	20130725AFDPDE	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	R	$11,741.92
											20708	$11,741.92

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	JULY13	11400078	07/31/13	GEN	SUMMER INSURANCE	F	H	07/18/2013	07/31/2013	R	$1,470.65
										20748		$1,470.65
						NUMBER OF INVOICES: 4						**$23,192.90**
DOLLAR R000	DOLLAR RENT A CAR	470737	3031300038	HP0718	GEN	Rental car June 17-19, 2013 PTE Summer Conference	F	H	06/30/2013	07/18/2013	R	$105.41
										20692		$105.41
						NUMBER OF INVOICES: 1						**$105.41**
EAST GRE000	EAST GREENACRES IRRIG DIS	10340411 071013	11400019	07/31/13	GEN	IRRIGATION WATER	P	H	07/10/2013	07/31/2013	R	$205.47
										20750		$205.47
EAST GRE000	EAST GREENACRES IRRIG DIS	524330 071013	11400019	07/31/13	GEN	IRRIGATION WATER	P	H	07/10/2013	07/31/2013	R	$215.61
										20750		$215.61
EAST GRE000	EAST GREENACRES IRRIG DIS	90340130 071013	11400019	07/31/13	GEN	IRRIGATION WATER	P	H	07/10/2013	07/31/2013	R	$90.00
										20750		$90.00
						NUMBER OF INVOICES: 3						**$511.08**
ECOLAB 000	ECOLAB	JULY13	7101400020	07/31/13	GEN	SERVICES	P	H	07/13/2013	07/31/2013	R	$600.00
										20751		$600.00
ECOLAB 000	ECOLAB	JULY13-02	7101400020	07/31/13	GEN	SERVICES	P	H	07/18/2013	07/31/2013	R	$1,294.70
										20751		$1,294.70
						NUMBER OF INVOICES: 2						**$1,894.70**
EVCO SOU000	EVCO SOUND & ELECTRONICS	062013	11300053	07/05/13	GEN	FY 12-13 Phone Repairs	C	H	06/20/2013	07/05/2013	R	$130.00
										20665		$130.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	20121	6641400024	07/31/13	GEN	BELLS	P	H	07/10/2013	07/31/2013	R	$65.00
										20752		$65.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						$195.00
FATBEAM 000	FATBEAM	418	11400043	07/31/13	GEN	ETHERNET SERVICE	P	H	07/10/2013	07/31/2013	R	$7,150.00
											20753	$7,150.00
						NUMBER OF INVOICES: 1						$7,150.00
FIRST FI000	FIRST FINANCIAL	20130725AD18FFL	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	R	$1,215.00
											20709	$1,215.00
						NUMBER OF INVOICES: 1						$1,215.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001140570:01	6811400020	07/31/13	GEN	FY14 PARTS	P	H	07/01/2013	07/31/2013	R	$127.80
											20754	$127.80
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001140994:01	6811400020	07/31/13	GEN	FY14 PARTS	P	H	07/05/2013	07/31/2013	R	$331.35
											20754	$331.35
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001141032:01	6811400020	07/31/13	GEN	FY14 PARTS	P	H	07/05/2013	07/31/2013	R	$16.50
											20754	$16.50
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001141052:01	6811400020	07/31/13	GEN	FY14 PARTS	P	H	07/06/2013	07/31/2013	R	$122.52
											20754	$122.52
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001141818:01	6811400020	07/31/13	GEN	FY14 PARTS	P	H	07/15/2013	07/31/2013	R	$121.80
											20754	$121.80
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001142129:01	6811400020	07/31/13	GEN	FY14 PARTS	P	H	07/17/2013	07/31/2013	R	$42.96
											20754	$42.96
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001142132:01	6811400020	07/31/13	GEN	FY14 PARTS	P	H	07/17/2013	07/31/2013	R	$292.78
											20754	$292.78
						NUMBER OF INVOICES: 7						$1,055.71
FRONTIER000	FRONTIER	JULY13 FS	7101400021	07/31/13	GEN	SERVICES	P	H	07/10/2013	07/31/2013	R	$125.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	**DISCOUNT DESCRIPTION**			**DISC AMT**	**ADJUSTMENT DESCRIPTION**			**ADJ AMT**	**CHECK NBR**		**INVOICE AMOUNT**
FRONTIER000	FRONTIER	JULY13 FS	******CONTINUED******									
												$125.09
FRONTIER000	FRONTIER	JULY13 FSC	0	07/31/13	GEN	Food Service Telephone Service		H	07/10/2013	07/31/2013	R	$-125.09
												$-125.09
						NUMBER OF INVOICES: 2						**$0.00**
GARLAND 000	GARLAND COMPANY INC	CI-GUS0088135	6641400114	07/31/13	GEN	PFMS ROOF	F	H	07/23/2013	07/31/2013	R	$10,331.76
										20755		$10,331.76
						NUMBER OF INVOICES: 1						**$10,331.76**
GREENACR000	GREENACRES GYPSUM & LIME	114097	6641400037	07/31/13	GEN	GROUNDS	P	H	07/22/2013	07/31/2013	R	$106.50
										20756		$106.50
						NUMBER OF INVOICES: 1						**$106.50**
GROUP HE001	GROUP HEALTH OPTIONS	20130725ADGH	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	R	$1,060.01
										20710		$1,060.01
GROUP HE001	GROUP HEALTH OPTIONS	20130725ADHLTPR	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	R	$73,178.16
										20710		$73,178.16
GROUP HE001	GROUP HEALTH OPTIONS	20130725AFDISMD	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	R	$251,436.59
										20710		$251,436.59
GROUP HE001	GROUP HEALTH OPTIONS	JULY13	11400079	07/31/13	GEN	SUMMER INSURANCE	F	H	07/18/2013	07/31/2013	R	$15,386.14
										20757		$15,386.14
						NUMBER OF INVOICES: 4						**$341,060.90**
HAZARRAC000	HAZARD, RACHEL	JUNE13	8001400003	07/31/13	GEN	Interpreting Services	F	H	06/07/2013	07/31/2013	R	$60.00
										20758		$60.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$60.00**
HEATHKAT000	HEATH, KATHLEEN	FY13-14	6641400041	07/31/13	GEN	TELEPHONE	F	H	07/22/2013	07/31/2013	A	$600.00
											131400002	$600.00
						NUMBER OF INVOICES: 1						**$600.00**
HORACE M000	HORACE MANN LIFE INS	20130725AD18HMN	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	R	$5,795.00
											20711	$5,795.00
						NUMBER OF INVOICES: 1						**$5,795.00**
HOY EDW000	HOY, EDWARD	JUNE-JULY13	0	07/31/13	GEN	Mileage reimbursement		H	07/23/2013	07/31/2013	A	$206.01
											131400003	$206.01
						NUMBER OF INVOICES: 1						**$206.01**
HUMANIX 000	HUMANIX	187127	6641300193	07/05/13	GEN	FY 12-13 Contract Services	F	H	06/28/2013	07/05/2013	R	$339.36
											20666	$339.36
HUMANIX 000	HUMANIX	187221	6641300193	07/05/13	GEN	FY 12-13 Contract Services	F	H	07/05/2013	07/05/2013	R	$452.48
											20666	$452.48
HUMANIX 000	HUMANIX	187308	6641400040	07/31/13	GEN	LABOR	P	H	07/12/2013	07/31/2013	R	$339.36
											20759	$339.36
HUMANIX 000	HUMANIX	187398	6641400040	07/31/13	GEN	LABOR	P	H	07/19/2013	07/31/2013	R	$565.60
											20759	$565.60
HUMANIX 000	HUMANIX	187488	6641400040	07/31/13	GEN	LABOR	P	H	07/26/2013	07/31/2013	R	$452.48
											20759	$452.48
						NUMBER OF INVOICES: 5						**$2,149.28**
HUSKY IN000	HUSKY INTERNATION TRUCKS	782225	6811400028	07/31/13	GEN	FY14 CONTRACT SERVICES	P	H	07/01/2013	07/31/2013	R	$288.40
											20760	$288.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
HUSKY IN000	HUSKY INTERNATION TRUCKS	782383	6811400028	07/31/13	GEN	FY14 CONTRACT SERVICES	P	H	07/09/2013	07/31/2013	R	$378.55
											20760	$378.55
HUSKY IN000	HUSKY INTERNATION TRUCKS	87073	6811400029	07/31/13	GEN	FY14 PARTS	P	H	07/10/2013	07/31/2013	R	$140.29
											20760	$140.29
HUSKY IN000	HUSKY INTERNATION TRUCKS	87131	6811400029	07/31/13	GEN	FY14 PARTS	P	H	07/16/2013	07/31/2013	R	$23.28
											20760	$23.28
						NUMBER OF INVOICES: 4						**$830.52**
IDAHO CS000	IDAHO CS RECEIPTING	20130725ADIDCS	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	R	$615.69
											20712	$615.69
						NUMBER OF INVOICES: 1						**$615.69**
IDAHO SC001	IDAHO SCHOOL DIST COUNCIL	14D107	11400066	07/31/13	GEN	PURCHASE SERVICE	F	H	07/01/2013	07/31/2013	R	$50.00
											20761	$50.00
						NUMBER OF INVOICES: 1						**$50.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	20130725ADSTA	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	R	$470.00
											20713	$470.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20130725ADSTX	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	R	$55,260.00
											20713	$55,260.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	JUNE13	0	HP0718	GEN	Food Service Sales Tax		H	06/30/2013	07/18/2013	R	$282.98
											20693	$282.98
						NUMBER OF INVOICES: 3						**$56,012.98**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20130725ADIDST	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	R	$100.00
											20714	$100.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$100.00**
IHSAA 000	IHSAA	07013	11400039	HP0704	GEN	CATASTROPHIC INS	F	H	07/01/2013	07/04/2013	R	$1,386.00
											20645	$1,386.00
						NUMBER OF INVOICES: 1						**$1,386.00**
ING 000	ING RELIASTAR LIFE INSURANCE COMPA	20130725AD18ING	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	R	$150.00
											20715	$150.00
						NUMBER OF INVOICES: 1						**$150.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	JULY13	7101400014	07/31/13	GEN	NON FOOD SUPPLIES	P	H	07/18/2013	07/31/2013	R	$1,510.53
											20762	$1,510.53
INSIGHT 000	INSIGHT DISTRIBUTING INC	JUNE302013	7101300015	07/05/13	GEN	FS Non-Food Supplies	C	H	06/27/2013	07/05/2013	R	$1,468.26
											20667	$1,468.26
						NUMBER OF INVOICES: 2						**$2,978.79**
INTERMAX000	INTERMAX NETWORKS	19767	11300007	07/05/13	GEN	Quarterly Bandwith	C	H	07/01/2013	07/05/2013	R	$5,085.00
											20668	$5,085.00
						NUMBER OF INVOICES: 1						**$5,085.00**
INTERMOU000	INTERMOUNTAIN SECURITY	AM 19509	6641400043	07/31/13	GEN	SECURITY	P	H	07/01/2013	07/31/2013	R	$780.00
											20763	$780.00
						NUMBER OF INVOICES: 1						**$780.00**
INTERSTA001	INTERSTATE OFFICE SUPPLY	1246532-0	7101400015	07/31/13	GEN	NON FOOD SUPPLIES	P	H	07/03/2013	07/31/2013	R	$945.86
											20764	$945.86
INTERSTA001	INTERSTATE OFFICE SUPPLY	1246583-0	7101400015	07/31/13	GEN	NON FOOD SUPPLIES	P	H	07/03/2013	07/31/2013	R	$119.70
											20764	$119.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
INTERSTA001	INTERSTATE OFFICE SUPPLY	1246676-0	11400057	07/31/13	GEN	SUPPLY	F	H	07/11/2013	07/31/2013	R	$68.70
											20764	$68.70
INTERSTA001	INTERSTATE OFFICE SUPPLY	1246805-0	7101400015	07/31/13	GEN	NON FOOD SUPPLIES	P	H	07/17/2013	07/31/2013	R	$407.67
											20764	$407.67
INTERSTA001	INTERSTATE OFFICE SUPPLY	C1246532-0	7101400015	07/31/13	GEN	NON FOOD SUPPLIES	P	H	07/03/2013	07/31/2013	R	$-187.50
											20764	$-187.50
						NUMBER OF INVOICES: 5						**$1,354.43**
JANIE AN000	JANIE ANDERSON CASHIER	071213	11400070	07/31/13	GEN	SUPPLY	F	H	07/12/2013	07/31/2013	R	$65.56
											20765	$65.56
						NUMBER OF INVOICES: 1						**$65.56**
JOHNSCHR001	JOHNSON, CHRISTINA	JULY13	0	07/31/13	GEN	Reimbursement for fingerprints, Criminal History Check		H	07/12/2013	07/31/2013	A	$45.00
											131400004	$45.00
						NUMBER OF INVOICES: 1						**$45.00**
KARLGMIC000	KARLGAARD, MICHAEL	FY13-14	6641400046	07/31/13	GEN	TELEPHONE	F	H	07/22/2013	07/31/2013	R	$600.00
											20766	$600.00
						NUMBER OF INVOICES: 1						**$600.00**
KEANEJER000	KEANE, JERRY	JUNE13	0	07/31/13	GEN	Mileage reimbursement		H	06/27/2013	07/31/2013	A	$161.18
											131400005	$161.18
KEANEJER000	KEANE, JERRY	MAY-JUNE13	0	07/31/13	GEN	Expense reimbursement		H	06/27/2013	07/31/2013	A	$36.00
											131400005	$36.00
						NUMBER OF INVOICES: 2						**$197.18**
KELLER S000	KELLER SUPPLY COMPANY	S006476279.001	6641400047	07/31/13	GEN	PLUMBING	P	H	07/08/2013	07/31/2013	R	$242.29

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
KELLER S000	KELLER SUPPLY COMPANY	S006476279.001	******CONTINUED******									
											20767	$242.29
KELLER S000	KELLER SUPPLY COMPANY	S006476279.002	6641400048	07/31/13	GEN	HVAC	P	H	07/15/2013	07/31/2013	R	$335.39
											20767	$335.39
KELLER S000	KELLER SUPPLY COMPANY	S006650858.001	6641400048	07/31/13	GEN	HVAC	P	H	07/08/2013	07/31/2013	R	$1,573.89
											20767	$1,573.89
KELLER S000	KELLER SUPPLY COMPANY	S006753062.001	6641400048	07/31/13	GEN	HVAC	P	H	07/17/2013	07/31/2013	R	$2,525.50
											20767	$2,525.50
KELLER S000	KELLER SUPPLY COMPANY	S006762181.001	6641400047	07/31/13	GEN	PLUMBING	P	H	07/22/2013	07/31/2013	R	$201.02
											20767	$201.02
KELLER S000	KELLER SUPPLY COMPANY	S006770313.001	6641400048	07/31/13	GEN	HVAC	P	H	07/22/2013	07/31/2013	R	$114.88
											20767	$114.88
						NUMBER OF INVOICES: 6						**$4,992.97**
KOOTENAI000	KOOTENAI CO SHERIFF	20130725ADKCSO$	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
KOOTENAI002	KOOTENAI CTY SOLID WASTE	071913	11400022	07/31/13	GEN	GARBAGE SERVICE	P	H	07/19/2013	07/31/2013	R	$4,947.48
											20768	$4,947.48
						NUMBER OF INVOICES: 1						**$4,947.48**
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 062513	11300050	07/05/13	GEN	FY 12-13 Utilities	F	H	06/25/2013	07/05/2013	R	$2,425.00
											20669	$2,425.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1499992824 062513	11300050	07/05/13	GEN	FY 12-13 Utilities	F	H	06/25/2013	07/05/2013	R	$21.00
											20669	$21.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$2,446.00**
KRUEGER 000	KRUEGER SHEET METAL COMPANY	67611	6641400116	07/31/13	GEN	PFMS REPAIRS	F	H	06/11/2013	07/31/2013	R	$1,489.60
										20769		$1,489.60
						NUMBER OF INVOICES: 1						**$1,489.60**
KTEC 000	KTEC KOOTENAI TECH ED CAMPUS	2014-01	11400076	07/31/13	GEN	KTEC OPERATIONS	F	H	07/15/2013	07/31/2013	R	$94,234.00
										20770		$94,234.00
						NUMBER OF INVOICES: 1						**$94,234.00**
LAKE CIT005	LAKE CITY HEATING & COOLING	20649	7101300023	07/05/13	GEN	FS Equipment Repair	C	H	05/29/2013	07/05/2013	R	$870.45
										20670		$870.45
LAKE CIT005	LAKE CITY HEATING & COOLING	20764	6641400119	07/31/13	GEN	HVAC	F	H	06/20/2013	07/31/2013	R	$1,967.25
										20771		$1,967.25
						NUMBER OF INVOICES: 2						**$2,837.70**
LANCAMIC000	LANCASTER, MICHAEL	MAY-JULY13	0	07/31/13	GEN	Mileage reimbursement		H	07/24/2013	07/31/2013	A	$216.69
										131400006		$216.69
						NUMBER OF INVOICES: 1						**$216.69**
LARRIDON000	LARRISON, DONALD	FY13-14	6641400050	07/31/13	GEN	TELEPHONE	F	H	07/22/2013	07/31/2013	R	$600.00
										20772		$600.00
						NUMBER OF INVOICES: 1						**$600.00**
LOWES CO000	LOWES COMPANIES INC	24177499 062513	0	07/05/13	GEN	HVAC Supplies		H	06/25/2013	07/05/2013	R	$43.14
										20671		$43.14
						NUMBER OF INVOICES: 1						**$43.14**
LRP PUBL000	LRP PUBLICATIONS	4158702	8001400002	07/31/13	GEN	Special Education	F	H	06/20/2013	07/31/2013	R	$2,354.00

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
LRP PUBL000	LRP PUBLICATIONS	4158702	******CONTINUED******									
						Connections Subscription						
										20773		$2,354.00
						NUMBER OF INVOICES: 1						**$2,354.00**
LSW 000	LSW	20130725AD18LSW	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	R	$2,958.00
										20716		$2,958.00
						NUMBER OF INVOICES: 1						**$2,958.00**
MILLER P000	MILLER PAINT COMPANY	27489021	6641400055	07/31/13	GEN	PAINT	P	H	07/01/2013	07/31/2013	R	$162.60
										20774		$162.60
MILLER P000	MILLER PAINT COMPANY	27526956	6641400055	07/31/13	GEN	PAINT	P	H	07/17/2013	07/31/2013	R	$64.33
										20774		$64.33
MILLER P000	MILLER PAINT COMPANY	27538066	6641400055	07/31/13	GEN	PAINT	P	H	07/22/2013	07/31/2013	R	$17.95
										20774		$17.95
MILLER P000	MILLER PAINT COMPANY	27540074	6641400055	07/31/13	GEN	PAINT	P	H	07/23/2013	07/31/2013	R	$67.30
										20774		$67.30
						NUMBER OF INVOICES: 4						**$312.18**
MORETON 000	MORETON & COMPANY	070113-063014	11400041	HP0704	GEN	LIABILITY INS	F	H	07/01/2013	07/04/2013	R	$95,145.00
										20646		$95,145.00
MORETON 000	MORETON & COMPANY	165907	11400040	HP0704	GEN	CATASTROPHIC INS	F	H	05/08/2013	07/04/2013	R	$3,996.59
										20646		$3,996.59
						NUMBER OF INVOICES: 2						**$99,141.59**
NAPA AUT000	NAPA AUTO PARTS	531107	0	07/31/13	GEN	Warranty Reimbursement		H	06/14/2013	07/31/2013	R	$-30.60
										20775		$-30.60

VEN-KEY	VENDOR NAME ACH VOID DOWNLOAD	INVOICE # DISCOUNT DESCRIPTION	PO NUMBER	BATCH DISC AMT	BANK	DESCRIPTION ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE ADJ AMT	C CHECK NBR	NET AMOUNT INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	534011	6641400061	07/31/13	GEN	REPAIR	P	H	06/28/2013	07/31/2013	R	$12.33
											20775	$12.33
NAPA AUT000	NAPA AUTO PARTS	534421	6811400034	07/31/13	GEN	FY14 OIL & LUBE	P	H	07/01/2013	07/31/2013	R	$1,500.00
											20775	$1,500.00
NAPA AUT000	NAPA AUTO PARTS	534421A	6811400035	07/31/13	GEN	FY14 PARTS	P	H	07/01/2013	07/31/2013	R	$204.00
											20775	$204.00
NAPA AUT000	NAPA AUTO PARTS	534423	6811400035	07/31/13	GEN	FY14 PARTS	P	H	07/01/2013	07/31/2013	R	$603.03
											20775	$603.03
NAPA AUT000	NAPA AUTO PARTS	534637	6641400061	07/31/13	GEN	REPAIR	P	H	07/02/2013	07/31/2013	R	$80.26
											20775	$80.26
NAPA AUT000	NAPA AUTO PARTS	534651	6811400035	07/31/13	GEN	FY14 PARTS	P	H	07/02/2013	07/31/2013	R	$71.88
											20775	$71.88
NAPA AUT000	NAPA AUTO PARTS	534865	6811400035	07/31/13	GEN	FY14 PARTS	P	H	07/03/2013	07/31/2013	R	$338.46
											20775	$338.46
NAPA AUT000	NAPA AUTO PARTS	534952	6811400035	07/31/13	GEN	FY14 PARTS	P	H	07/03/2013	07/31/2013	R	$30.60
											20775	$30.60
NAPA AUT000	NAPA AUTO PARTS	535685	6641400063	07/31/13	GEN	MAINT	P	H	07/08/2013	07/31/2013	R	$19.38
											20775	$19.38
NAPA AUT000	NAPA AUTO PARTS	535924	6641400063	07/31/13	GEN	MAINT	P	H	07/09/2013	07/31/2013	R	$13.94
											20775	$13.94
NAPA AUT000	NAPA AUTO PARTS	535967	6641400061	07/31/13	GEN	REPAIR	P	H	07/09/2013	07/31/2013	R	$15.94
											20775	$15.94
NAPA AUT000	NAPA AUTO PARTS	536383	6811400035	07/31/13	GEN	FY14 PARTS	P	H	07/11/2013	07/31/2013	R	$161.57
											20775	$161.57

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	536483	6811400033	07/31/13	GEN	FY14 SHOP MATERIALS	P	H	07/11/2013	07/31/2013	R	$52.80
											20775	$52.80
NAPA AUT000	NAPA AUTO PARTS	536604	6811400035	07/31/13	GEN	FY14 PARTS	P	H	07/12/2013	07/31/2013	R	$300.46
											20775	$300.46
NAPA AUT000	NAPA AUTO PARTS	536655	6811400035	07/31/13	GEN	FY14 PARTS	P	H	07/12/2013	07/31/2013	R	$87.61
											20775	$87.61
NAPA AUT000	NAPA AUTO PARTS	536656	6811400035	07/31/13	GEN	FY14 PARTS	P	H	07/12/2013	07/31/2013	R	$6.48
											20775	$6.48
NAPA AUT000	NAPA AUTO PARTS	537477	6811400035	07/31/13	GEN	FY14 PARTS	P	H	07/17/2013	07/31/2013	R	$509.62
											20775	$509.62
NAPA AUT000	NAPA AUTO PARTS	537518	6811400035	07/31/13	GEN	FY14 PARTS	P	H	07/17/2013	07/31/2013	R	$9.72
											20775	$9.72
NAPA AUT000	NAPA AUTO PARTS	537529	6811400035	07/31/13	GEN	FY14 PARTS	P	H	07/17/2013	07/31/2013	R	$26.95
											20775	$26.95
NAPA AUT000	NAPA AUTO PARTS	537561	6811400035	07/31/13	GEN	FY14 PARTS	P	H	07/17/2013	07/31/2013	R	$601.74
											20775	$601.74
NAPA AUT000	NAPA AUTO PARTS	538440	6641400061	07/31/13	GEN	REPAIR	P	H	07/22/2013	07/31/2013	R	$176.32
											20775	$176.32
						NUMBER OF INVOICES: 22						**$4,792.49**
NCPERS 000	NCPERS	20130725ADPERSL	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	R	$1,004.00
											20717	$1,004.00
NCPERS 000	NCPERS	JULY13	11400082	07/31/13	GEN	SUMMER BENEFITS	F	H	07/18/2013	07/31/2013	R	$96.00
											20776	$96.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$1,100.00**
NEW YORK000	NEW YORK LIFE INSURANCE	20130725ADNYLMN	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	R	$185.00
											20718	$185.00
						NUMBER OF INVOICES: 1						**$185.00**
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	JULY13	11400071	07/31/13	GEN	PURCHASE SERVICE	P	H	07/23/2013	07/31/2013	R	$1,250.00
											20777	$1,250.00
						NUMBER OF INVOICES: 1						**$1,250.00**
NORTHERN001	NORTHERN STATES WHOLESALE INC	253363	6641400065	07/31/13	GEN	PLUMBING	P	H	07/16/2013	07/31/2013	R	$457.25
											20778	$457.25
						NUMBER OF INVOICES: 1						**$457.25**
NORTHLAN000	NORTHLAND NURSERY	174819	6641400066	07/31/13	GEN	GROUNDS	P	H	07/11/2013	07/31/2013	R	$64.00
											20779	$64.00
NORTHLAN000	NORTHLAND NURSERY	174855	6641400066	07/31/13	GEN	GROUNDS	P	H	07/12/2013	07/31/2013	R	$44.80
											20779	$44.80
NORTHLAN000	NORTHLAND NURSERY	174987	6641400066	07/31/13	GEN	GROUNDS	P	H	07/15/2013	07/31/2013	R	$32.00
											20779	$32.00
NORTHLAN000	NORTHLAND NURSERY	175029	6641400066	07/31/13	GEN	GROUNDS	P	H	07/15/2013	07/31/2013	R	$88.80
											20779	$88.80
NORTHLAN000	NORTHLAND NURSERY	175116	6641400066	07/31/13	GEN	GROUNDS	P	H	07/17/2013	07/31/2013	R	$-88.80
											20779	$-88.80
						NUMBER OF INVOICES: 5						**$140.80**
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	1564	6641400067	07/31/13	GEN	LIGHTING	P	H	07/08/2013	07/31/2013	R	$725.00
											20780	$725.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	1566	6641400067	07/31/13	GEN	LIGHTING	P	H	07/17/2013	07/31/2013	R	$389.30
										20780		$389.30
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	1568	6641400067	07/31/13	GEN	LIGHTING	P	H	07/19/2013	07/31/2013	R	$652.50
										20780		$652.50
						NUMBER OF INVOICES: 3						**$1,766.80**
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL OCC M	PFSD-0713	0	07/05/13	GEN	DOT exams		H	07/01/2013	07/05/2013	R	$425.00
										20673		$425.00
						NUMBER OF INVOICES: 1						**$425.00**
NUMERICA002	NUMERICA CREDIT UNION	20130725ADCREDU	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	R	$16,597.47
										20719		$16,597.47
						NUMBER OF INVOICES: 1						**$16,597.47**
OFFICE D001	OFFICE DEPOT	1590000964	6641400070	07/31/13	GEN	SUPPLIES	P	H	07/02/2013	07/31/2013	R	$290.37
										20781		$290.37
OFFICE D001	OFFICE DEPOT	664970784001	6811400041	07/31/13	GEN	FY14 OFFICE SUPPLIES	P	H	07/13/2013	07/31/2013	R	$102.41
										20781		$102.41
OFFICE D001	OFFICE DEPOT	664971296001	6811400041	07/31/13	GEN	FY14 OFFICE SUPPLIES	P	H	07/12/2013	07/31/2013	R	$153.88
										20781		$153.88
						NUMBER OF INVOICES: 3						**$546.66**
ORBITCOM000	ORBITCOM	00680457	11400028	HP0718	GEN	INTERNET SERVICE	P	H	07/01/2013	07/18/2013	R	$995.00
										20694		$995.00
						NUMBER OF INVOICES: 1						**$995.00**
OXARC 000	OXARC	R207649	6641300057	07/05/13	GEN	Maintenance Supplies	F	H	06/30/2013	07/05/2013	R	$19.00
										20674		$19.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$19.00**
PACIFIC 007	PACIFIC STEEL & RECYCLING	64277	6641400072	07/31/13	GEN	SUPPLIES	P	H	07/23/2013	07/31/2013	R	$76.00
											20782	$76.00
						NUMBER OF INVOICES: 1						**$76.00**
PANHANDL002	PANHANDLE HEALTH DISTRICT	15-124864885	7001400001	HP0704	GEN	GAP LICENSE	F	H	07/01/2013	07/04/2013	R	$1,300.00
											20647	$1,300.00
PANHANDL002	PANHANDLE HEALTH DISTRICT	FPKG GAP	7001400002	HP0718	GEN	GAP LICENSE FPK	F	H	07/08/2013	07/18/2013	R	$325.00
											20695	$325.00
						NUMBER OF INVOICES: 2						**$1,625.00**
PERFECTI002	PERFECTION TIRE #36	36-69441	0	07/05/13	GEN	DE Car Maintenance		H	06/13/2013	07/05/2013	R	$23.95
											20675	$23.95
PERFECTI002	PERFECTION TIRE #36	36-70026	6641400117	07/31/13	GEN	REPAIRS	F	H	07/01/2013	07/31/2013	R	$2,153.66
											20783	$2,153.66
PERFECTI002	PERFECTION TIRE #36	36-70052	6641400073	07/31/13	GEN	REPAIR	P	H	07/03/2013	07/31/2013	R	$33.80
											20783	$33.80
PERFECTI002	PERFECTION TIRE #36	36-70102	6641400118	07/31/13	GEN	REPAIRS	F	H	07/03/2013	07/31/2013	R	$1,422.96
											20783	$1,422.96
PERFECTI002	PERFECTION TIRE #36	36-70145	7101400028	07/31/13	GEN	SERVICES	F	H	07/05/2013	07/31/2013	R	$424.55
											20783	$424.55
						NUMBER OF INVOICES: 5						**$4,058.92**
PERS OF 000	PERS OF IDAHO DISTRICT	20130725AFINSIC	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	W	$18,023.37
											201300004	$18,023.37

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
PERS OF 000	PERS OF IDAHO DISTRICT	20130725AFRET01	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	W	$23,274.72
											201300004	$23,274.72
PERS OF 000	PERS OF IDAHO DISTRICT	20130725AFRET03	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	W	$152,608.72
											201300004	$152,608.72
PERS OF 000	PERS OF IDAHO DISTRICT	20130725AFRTADM	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	W	$1,021.63
											201300004	$1,021.63
						NUMBER OF INVOICES: 4						**$194,928.44**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20130725ADLNPC	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	W	$153.80
											201300005	$153.80
PERS OF 001	PERS OF IDAHO EMPLOYEE	20130725ADVLCON	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	W	$10,152.10
											201300005	$10,152.10
PERS OF 001	PERS OF IDAHO EMPLOYEE	20130725ADVOLCO	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	W	$12,851.98
											201300005	$12,851.98
						NUMBER OF INVOICES: 3						**$23,157.88**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20130725ADRET01	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	W	$13,960.65
											201300003	$13,960.65
PERS OF 002	PERS OF IDAHO EMPLOYEE	20130725ADRET03	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	W	$91,538.10
											201300003	$91,538.10
						NUMBER OF INVOICES: 2						**$105,498.75**
PFEA 000	PFEA	20130725ADPFEA	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	R	$10,037.70
											20720	$10,037.70
						NUMBER OF INVOICES: 1						**$10,037.70**
PILMOJOH000	PILMORE, JOHN	JUNE-JULY13	0	07/31/13	GEN	Mileage reimbursement		H	07/25/2013	07/31/2013	A	$145.16

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
PILMOJOH000	PILMORE, JOHN	JUNE-JULY13	******CONTINUED******									
											131400007	$145.16
						NUMBER OF INVOICES: 1						$145.16
PLATT EL000	PLATT ELECTRIC SUPPLY	3875671	6641400074	07/31/13	GEN	ELECTRICAL	P	H	07/09/2013	07/31/2013	R	$23.68
											20784	$23.68
PLATT EL000	PLATT ELECTRIC SUPPLY	5296957	6641400076	07/31/13	GEN	LIGHTING	P	H	07/17/2013	07/31/2013	R	$334.13
											20784	$334.13
						NUMBER OF INVOICES: 2						$357.81
POE ASPH000	POE ASPHALT PAVING INC.	43911	6641400124	07/31/13	GEN	REPAIRS	F	H	07/24/2013	07/31/2013	R	$5,762.00
											20785	$5,762.00
						NUMBER OF INVOICES: 1						$5,762.00
POST FAL001	POST FALLS CHAMBER OF COMMERCE	4144	11400072	07/31/13	GEN	PURCHASE SERVICE	F	H	07/01/2013	07/31/2013	R	$225.00
											20786	$225.00
						NUMBER OF INVOICES: 1						$225.00
POST FAL003	POST FALLS CITY OF	JUNE13	11300048	07/05/13	GEN	FY 12-13 Utilities	F	H	06/30/2013	07/05/2013	R	$8,211.53
											20676	$8,211.53
						NUMBER OF INVOICES: 1						$8,211.53
POST FAL006	POST FALLS GLASS & SCREEN	516101	6641400077	07/31/13	GEN	GLASS	P	H	07/14/2013	07/31/2013	R	$24.00
											20787	$24.00
POST FAL006	POST FALLS GLASS & SCREEN	530549	6641400077	07/31/13	GEN	GLASS	P	H	07/18/2013	07/31/2013	R	$188.00
											20787	$188.00
POST FAL006	POST FALLS GLASS & SCREEN	530550	6641400077	07/31/13	GEN	GLASS	P	H	07/18/2013	07/31/2013	R	$761.00
											20787	$761.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 3						**$973.00**
POST FAL015	POST FALLS SCHOOL DISTRICT	20130725ADPFSD	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	R	$100.00
											20721	$100.00
						NUMBER OF INVOICES: 1						**$100.00**
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SERV	8441	6641400079	07/31/13	GEN	LIGHTING	P	H	07/09/2013	07/31/2013	R	$808.60
											20788	$808.60
						NUMBER OF INVOICES: 1						**$808.60**
PROGRESS002	PROGRESSIVE PRINTING INC	40330	11400058	07/31/13	GEN	OFFICE SUPPLIES	F	H	07/16/2013	07/31/2013	R	$167.00
											20789	$167.00
						NUMBER OF INVOICES: 1						**$167.00**
QUALITY 003	QUALITY MODULAR	0001	6641400109	07/31/13	GEN	RELOCATE PORTABLE	F	H	07/25/2013	07/31/2013	R	$5,200.00
											20790	$5,200.00
						NUMBER OF INVOICES: 1						**$5,200.00**
R B WILB000	R B WILBUR & CO INC	27533	6641400081	07/31/13	GEN	HVAC	P	H	07/10/2013	07/31/2013	R	$491.38
											20791	$491.38
						NUMBER OF INVOICES: 1						**$491.38**
SL STAR 000	SL START	1	8001300189	07/05/13	GEN	Contract Services	F	H	07/12/2013	07/05/2013	R	$630.00
											20677	$630.00
SL STAR 000	SL START	1010	8001300189	07/05/13	GEN	Contract Services	F	H	07/05/2013	07/05/2013	R	$54.00
											20677	$54.00
SL STAR 000	SL START	1012	8001300189	07/05/13	GEN	Contract Services	F	H	07/05/2013	07/05/2013	R	$1,146.25
											20677	$1,146.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
SL STAR 000	SL START	1013	8001300189	07/05/13	GEN	Contract Services	F	H	07/05/2013	07/05/2013	R	$411.25
											20677	$411.25
SL STAR 000	SL START	1015	8001300189	07/05/13	GEN	Contract Services	F	H	07/05/2013	07/05/2013	R	$1,111.25
											20677	$1,111.25
SL STAR 000	SL START	1016	8001300189	07/05/13	GEN	Contract Services	F	H	07/05/2013	07/05/2013	R	$218.75
											20677	$218.75
SL STAR 000	SL START	1018	8001300189	07/05/13	GEN	Contract Services	F	H	07/05/2013	07/05/2013	R	$1,155.00
											20677	$1,155.00
SL STAR 000	SL START	1019	8001300189	07/05/13	GEN	Contract Services	F	H	07/05/2013	07/05/2013	R	$420.00
											20677	$420.00
						NUMBER OF INVOICES: 8						**$5,146.50**
SPOKANE 002	SPOKANE HOUSE OF HOSE	302994	6641400123	07/31/13	GEN	HVAC	P	H	07/08/2013	07/31/2013	R	$634.72
											20792	$634.72
						NUMBER OF INVOICES: 1						**$634.72**
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	359985	11400002	07/31/13	GEN	JOB AD	F	H	06/30/2013	07/31/2013	R	$123.00
											20793	$123.00
						NUMBER OF INVOICES: 1						**$123.00**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	93891	7101400024	07/31/13	GEN	SERVICES	P	H	07/01/2013	07/31/2013	R	$75.00
											20794	$75.00
						NUMBER OF INVOICES: 1						**$75.00**
SYSCO SP000	SYSCO SPOKANE INC.	062713	7101300058	07/05/13	GEN	FS Supplies	F	H	06/27/2013	07/05/2013	R	$169.07
											20678	$169.07

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
SYSCO SP000	SYSCO SPOKANE INC.	JULY13	7101400016	07/31/13	GEN	NON FOOD SUPPLIES	P	H	07/24/2013	07/31/2013	R	$165.14
											20795	$165.14
						NUMBER OF INVOICES: 2						**$334.21**
TDS TIRE000	TDS TIRE DISTRIBUTION SYSTEMS INC.	800-51074	6811400049	07/31/13	GEN	FY14 CONTRACT SERVICES	P	H	07/23/2013	07/31/2013	R	$801.36
											20796	$801.36
						NUMBER OF INVOICES: 1						**$801.36**
TEK-HUT 000	TEK-HUT INC.	19421	31400004	07/31/13	GEN	Unifi AP	F	H	05/13/2013	07/31/2013	R	$999.50
											20797	$999.50
TEK-HUT 000	TEK-HUT INC.	19967	11400045	07/31/13	GEN	IT FILTERING SYSTEM	F	H	07/19/2013	07/31/2013	R	$5,200.00
											20797	$5,200.00
						NUMBER OF INVOICES: 2						**$6,199.50**
TERRYS D000	TERRYS DAIRY INC.	725007	7101300012	07/05/13	GEN	FS Milk	F	H	05/30/2013	07/05/2013	R	$225.40
											20679	$225.40
TERRYS D000	TERRYS DAIRY INC.	JULY13	7101400012	07/31/13	GEN	FOOD SUPPLIES	P	H	07/22/2013	07/31/2013	R	$4,305.36
											20798	$4,305.36
TERRYS D000	TERRYS DAIRY INC.	JUNE3013	7101300012	07/05/13	GEN	FS Milk	F	H	06/30/2013	07/05/2013	R	$1,833.37
											20679	$1,833.37
						NUMBER OF INVOICES: 3						**$6,364.13**
THE RIVE000	THE RIVERSIDE HOTEL	4159	3031300039	07/05/13	GEN	PFHS Bus Tech Prof Dev/Travel	F	H	06/19/2013	07/05/2013	R	$174.00
											20680	$174.00
THE RIVE000	THE RIVERSIDE HOTEL	4234	7101300098	HP0718	GEN	CONF #49771 ABBOT	F	H	06/25/2013	07/18/2013	R	$109.00
											20696	$109.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
THE RIVE000	THE RIVERSIDE HOTEL	4293	7101300098	HP0718	GEN	CONF Gardner, Edgerton, Willy	F	H	07/03/2013	07/18/2013	R	$1,417.00
											20696	$1,417.00
						NUMBER OF INVOICES: 3						**$1,700.00**
TIFCO IN000	TIFCO INDUSTRIES	70870096	6811400055	07/31/13	GEN	FY14 PARTS	P	H	07/03/2013	07/31/2013	R	$64.95
											20799	$64.95
						NUMBER OF INVOICES: 1						**$64.95**
TREATCAR000	TREAT, CAROL	JUNE13	0	07/05/13	GEN	Mileage reimbursement		H	06/21/2013	07/05/2013	R	$66.66
											20681	$66.66
						NUMBER OF INVOICES: 1						**$66.66**
TYLER TE000	TYLER TECHNOLOGIES	045-89899	11400038	HP0704	GEN	DISTRICT SOFTWARE LICENSE	F	H	06/07/2013	07/01/2013	R	$22,106.27
											20648	$22,106.27
						NUMBER OF INVOICES: 1						**$22,106.27**
ULRICLAU000	ULRICH, LAURA	APR-JULY13	0	07/05/13	GEN	Mileage reimbursement		H	07/10/2013	07/05/2013	R	$20.98
											20682	$20.98
						NUMBER OF INVOICES: 1						**$20.98**
UNITED W000	UNITED WAY OF KOOTENAI CO	20130725ADUWAY	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	R	$322.00
											20722	$322.00
UNITED W000	UNITED WAY OF KOOTENAI CO	JULY13	11400081	07/31/13	GEN	SUMMER BENEFITS	F	H	07/18/2013	07/31/2013	R	$20.00
											20800	$20.00
						NUMBER OF INVOICES: 2						**$342.00**
UPSCALE 000	UPSCALE MAIL	204963 071113	0	07/31/13	GEN			H	07/11/2013	07/31/2013	R	$14.70
											20801	$14.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$14.70**
URM FOOD000	URM FOOD SERVICE	JULY13	7101400013	07/31/13	GEN	FOOD SUPPLIES	P	H	07/22/2013	07/31/2013	R	$20,113.12
											20802	$20,113.12
URM FOOD000	URM FOOD SERVICE	JUNE3013	7101300013	07/05/13	GEN	FS Food Supplies	F	H	06/30/2013	07/05/2013	R	$5,156.25
											20683	$5,156.25
						NUMBER OF INVOICES: 2						**$25,269.37**
US BANK 012	US BANK CORP BOND	103896000 073113	11400065	HP0718	GEN	SERIES 2006 GO BONDS	F	H	08/01/2013	07/18/2013	W	$1,439,743.75
											201300001	$1,439,743.75
US BANK 012	US BANK CORP BOND	180121167365 073113	11400064	HP0718	GEN	SERIES 2005 BONDS	F	H	07/31/2013	07/18/2013	W	$1,267,900.00
											201300002	$1,267,900.00
						NUMBER OF INVOICES: 2						**$2,707,643.75**
US POSTA000	US POSTAL SERVICE	070113	11400042	HP0704	GEN	POSTAGE FY14	F	H	07/01/2013	07/04/2013	R	$28,000.00
											20649	$28,000.00
						NUMBER OF INVOICES: 1						**$28,000.00**
US TREAS000	US TREASURY - IRS	20130725ADIRSS	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
VERIZON 001	VERIZON WIRELESS	9706871101	11300060	07/05/13	GEN	FY 12-13 Cell Phone Service	F	H	06/20/2013	07/05/2013	R	$1,212.57
											20684	$1,212.57
						NUMBER OF INVOICES: 1						**$1,212.57**
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV013-053	0	07/05/13	GEN	FS Purchased Service		H	04/30/2013	07/05/2013	R	$579.10
											20685	$579.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV013-059	6641300080	07/05/13	GEN	FY 12-13 Electrical Repairs	C	H	04/30/2013	07/05/2013	R	$127.50
											20685	$127.50
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV013-081	6641400110	07/31/13	GEN	Electric Installation Portable Classroom	F	H	07/22/2013	07/31/2013	R	$6,560.00
											20803	$6,560.00
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV013-085	6641400096	07/31/13	GEN	ELC REPAIRS	P	H	07/22/2013	07/31/2013	R	$90.00
											20803	$90.00
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV013-098	6641400096	07/31/13	GEN	ELC REPAIRS	P	H	07/22/2013	07/31/2013	R	$664.88
											20803	$664.88
						NUMBER OF INVOICES: 5						**$8,021.48**
WADDELL 000	WADDELL AND REED INC	20130725AD18W&R	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	R	$2,185.00
											20723	$2,185.00
						NUMBER OF INVOICES: 1						**$2,185.00**
WALTER E000	WALTER E NELSON CO	240504	6611300001	07/05/13	GEN	Custodial Supplies FY12-13	F	H	06/24/2013	07/05/2013	R	$489.36
											20686	$489.36
WALTER E000	WALTER E NELSON CO	240535	6611300001	07/05/13	GEN	Custodial Supplies FY12-13	F	H	06/19/2013	07/05/2013	R	$317.64
											20686	$317.64
WALTER E000	WALTER E NELSON CO	240880	6611300001	07/05/13	GEN	Custodial Supplies FY 12-13	F	H	06/28/2013	07/05/2013	R	$104.72
											20686	$104.72
WALTER E000	WALTER E NELSON CO	242065	6611400002	07/31/13	GEN	SUPPLIES	P	H	07/18/2013	07/31/2013	R	$275.17
											20804	$275.17
WALTER E000	WALTER E NELSON CO	242098	6611400002	07/31/13	GEN	SUPPLIES	P	H	07/18/2013	07/31/2013	R	$209.98
											20804	$209.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	242099	6611400002	07/31/13	GEN	SUPPLIES	P	H	07/18/2013	07/31/2013	R	$126.12
											20804	$126.12
WALTER E000	WALTER E NELSON CO	242100	6611400002	07/31/13	GEN	SUPPLIES	P	H	07/18/2013	07/31/2013	R	$461.00
											20804	$461.00
WALTER E000	WALTER E NELSON CO	242101	6611400002	07/31/13	GEN	SUPPLIES	P	H	07/18/2013	07/31/2013	R	$632.79
											20804	$632.79
WALTER E000	WALTER E NELSON CO	242102	6611400002	07/31/13	GEN	SUPPLIES	P	H	07/18/2013	07/31/2013	R	$1,300.15
											20804	$1,300.15
WALTER E000	WALTER E NELSON CO	242103	6611400002	07/31/13	GEN	SUPPLIES	P	H	07/18/2013	07/31/2013	R	$567.12
											20804	$567.12
WALTER E000	WALTER E NELSON CO	242104	6611400002	07/31/13	GEN	SUPPLIES	P	H	07/18/2013	07/31/2013	R	$1,062.43
											20804	$1,062.43
						NUMBER OF INVOICES: 11						**$5,546.48**
WASHINGT014	WASHINGTON STATE DEPT OF LICENSING	JULY13	6811400011	07/31/13	GEN	FY14 TRANSP LICENSE	P	H	07/16/2013	07/31/2013	R	$26.00
											20749	$26.00
						NUMBER OF INVOICES: 1						**$26.00**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1367259-1826-4	11300040	07/05/13	GEN	Utilities-Garbage	F	H	07/01/2013	07/05/2013	R	$30.00
											20687	$30.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1367261-1826-0	11300040	07/05/13	GEN	Utilities-Garbage	F	H	07/01/2013	07/05/2013	R	$20.00
											20687	$20.00
						NUMBER OF INVOICES: 2						**$50.00**
WATER WI000	WATER WIZARDS	JUL13-66	6641400099	07/31/13	GEN	IRRIGATION	P	H	07/17/2013	07/31/2013	R	$505.33
											20805	$505.33

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WATER WI000	WATER WIZARDS	Jun13-148	6641300084	07/05/13	GEN	Irrigation repairs	F	H	06/28/2013	07/05/2013	R	$48.43
										20688		$48.43
WATER WI000	WATER WIZARDS	Jun13-160	6641300034	07/05/13	GEN	Irrigation repairs	C	H	06/29/2013	07/05/2013	R	$687.20
										20688		$687.20
WATER WI000	WATER WIZARDS	Jun13-161	6641300084	07/05/13	GEN	Irrigation repair	F	H	06/29/2013	07/05/2013	R	$1,378.88
										20688		$1,378.88
WATER WI000	WATER WIZARDS	Jun13-162	6641300084	07/05/13	GEN	Irrigation repair	F	H	06/29/2013	07/05/2013	R	$339.46
										20688		$339.46
WATER WI000	WATER WIZARDS	Jun13-163	6641300084	07/05/13	GEN	Irrigation repair	F	H	06/29/2013	07/05/2013	R	$258.78
										20688		$258.78
						NUMBER OF INVOICES: 6						**$3,218.08**
WELLS FA001	WELLS FARGO BANK	20130725ADFICA	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	W	$90,705.68
										201300006		$90,705.68
WELLS FA001	WELLS FARGO BANK	20130725ADFTA	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	W	$3,637.81
										201300006		$3,637.81
WELLS FA001	WELLS FARGO BANK	20130725ADFTX	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	W	$120,003.69
										201300006		$120,003.69
WELLS FA001	WELLS FARGO BANK	20130725ADMDCR	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	W	$21,213.48
										201300006		$21,213.48
WELLS FA001	WELLS FARGO BANK	20130725AFFICA	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	W	$90,705.68
										201300006		$90,705.68
WELLS FA001	WELLS FARGO BANK	20130725AFMDCR	0	ZPAY	GEN	Payroll accrual		H	07/25/2013	07/25/2013	W	$21,213.48
										201300006		$21,213.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 6						$347,479.82
WELLS FA002	WELLS FARGO CARD SERVICES	050813 Z	0	07/05/13	GEN	Refund of service charges		H	05/08/2013	07/05/2013	M	$-41.00
											999100	$-41.00
WELLS FA002	WELLS FARGO CARD SERVICES	060313 K	2011300063	07/05/13	GEN	Professional Development SW Airlines		H	06/03/2013	07/05/2013	M	$619.60
											999099	$619.60
WELLS FA002	WELLS FARGO CARD SERVICES	060613 F	7101300103	07/05/13	GEN	Food Service Professional Development SW Airlines	C	H	06/06/2013	07/05/2013	M	$270.80
											999098	$270.80
WELLS FA002	WELLS FARGO CARD SERVICES	060713 A	11300512	07/05/13	GEN	KTEC Summer Conf Travel SW Airlines	C	H	06/07/2013	07/05/2013	M	$55.00
											999097	$55.00
WELLS FA002	WELLS FARGO CARD SERVICES	061013 K	11300519	07/05/13	GEN	Board of Education Inservice Domino's	C	H	06/10/2013	07/05/2013	M	$74.89
											999099	$74.89
WELLS FA002	WELLS FARGO CARD SERVICES	061113-061213 K	11300103	07/05/13	GEN	District Administration Travel GEG parking, etc.	C	H	06/11/2013	07/05/2013	M	$55.63
											999099	$55.63
WELLS FA002	WELLS FARGO CARD SERVICES	061213 A	0	07/05/13	GEN	Title VI B Supplies PayPal		H	06/12/2013	07/05/2013	M	$46.13
											999097	$46.13
WELLS FA002	WELLS FARGO CARD SERVICES	061213 A2	8001300243	07/05/13	GEN	Title VI-B Equipment School Health Corp.	C	H	06/12/2013	07/05/2013	M	$114.94
											999097	$114.94
WELLS FA002	WELLS FARGO CARD SERVICES	061213 K	0	07/05/13	GEN	District Administration Travel SW Airlines		H	06/12/2013	07/05/2013	M	$112.00
											999099	$112.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	061513 A	8001300246	07/05/13	GEN	Title VI-B Supplies National Braille Press	C	H	06/15/2013	07/05/2013	M	$28.00
											999097	$28.00
WELLS FA002	WELLS FARGO CARD SERVICES	061913 BF 02	3031300039	07/05/13	GEN	PFHS Bus Tech Prof Dev/Travel	F	H	06/19/2013	07/05/2013	M	$-163.98
											999098	$-163.98
WELLS FA002	WELLS FARGO CARD SERVICES	062013 A	8001300249	07/05/13	GEN	Title VI-B Supplies Curriculum Associates	C	H	06/20/2013	07/05/2013	M	$312.48
											999097	$312.48
WELLS FA002	WELLS FARGO CARD SERVICES	062113 A	7101300103	07/05/13	GEN	Food Service Professional Development SW Airlines	C	H	06/21/2013	07/05/2013	M	$70.00
											999097	$70.00
WELLS FA002	WELLS FARGO CARD SERVICES	062713 Z2	6811300112	07/05/13	GEN	85/50 Trainining/Travel GEG parking	C	H	06/27/2013	07/05/2013	M	$37.50
											999100	$37.50
WELLS FA002	WELLS FARGO CARD SERVICES	062713 Z3	6811300112	07/05/13	GEN	85/50 Training/Travel Chevron	C	H	06/27/2013	07/05/2013	M	$10.66
											999100	$10.66
WELLS FA002	WELLS FARGO CARD SERVICES	062713 Z4	6811300112	07/05/13	GEN	85/50 Training/Travel The Grove Hotel	C	H	06/27/2013	07/05/2013	M	$432.28
											999100	$432.28
WELLS FA002	WELLS FARGO CARD SERVICES	062813 F	0	07/05/13	GEN	Board of Education Amazon.com		H	06/28/2013	07/05/2013	M	$82.49
											999098	$82.49
WELLS FA002	WELLS FARGO CARD SERVICES	062813 Z	6811300112	07/05/13	GEN	85/50 Training/Travel	C	H	06/28/2013	07/05/2013	M	$184.54
											999100	$184.54

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	070313 K 50525	0	07/05/13	GEN	Special Education RTI Grant		H	06/26/2013	07/05/2013	M	$300.00
						PBISApps.org						
											999099	$300.00
						NUMBER OF INVOICES: 19						**$2,601.96**
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0040287-IN	6811400001	07/31/13	GEN	BUS PURCHASE	F	H	06/18/2013	07/31/2013	R	$82,899.00
											20806	$82,899.00
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0040401-IN	6811400052	07/31/13	GEN	FY14 PARTS	P	H	07/03/2013	07/31/2013	R	$119.42
											20806	$119.42
						NUMBER OF INVOICES: 2						**$83,018.42**
WILSOJOA000	WILSON CURTIS, JOANN	JUNE13	0	07/05/13	GEN	Mileage reimbursement		H	06/19/2013	07/05/2013	R	$13.88
											20689	$13.88
						NUMBER OF INVOICES: 1						**$13.88**
WYOMING 000	WYOMING WOOD FLOORS LLC	1073	11400075	HP0718	GEN	INSURANCE CLAIM	P	H	07/16/2013	07/18/2013	R	$13,540.50
											20697	$13,540.50
						NUMBER OF INVOICES: 1						**$13,540.50**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 861663	6641400113	07/31/13	GEN	MTE REMODEL	P	H	07/02/2013	07/31/2013	R	$198.25
											20807	$198.25
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 861666	11400049	07/31/13	GEN	GARDEN GRANT	F	H	07/02/2013	07/31/2013	R	$311.27
											20807	$311.27
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 862045	11400049	07/31/13	GEN	GARDEN GRANT	F	H	07/05/2013	07/31/2013	R	$165.53
											20807	$165.53
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 862904	6641400113	07/31/13	GEN	MTE REMODEL	P	H	07/10/2013	07/31/2013	R	$328.05
											20807	$328.05

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 862907	6641400113	07/31/13	GEN	MTE REMODEL	P	H	07/10/2013	07/31/2013	R	$20.00
										20807		$20.00
						NUMBER OF INVOICES: 5						$1,023.10
ZZ NASCO000	ZZ NASCO	829533	4921300025	07/05/13	GEN	NVHS FCS Supplies	F	H	06/25/2013	07/05/2013	R	$3.24
										20672		$3.24
						NUMBER OF INVOICES: 1						$3.24

TOTAL NUMBER OF HISTORY INVOICES: 383 $4,535,424.73

ACCOUNTS PAYABLE INVOICES	3,382,243.15	
PAYROLL DEDUCTION INVOICES	578,377.48	
PAYROLL BENEFIT INVOICES	574,804.10	
SUBTOTAL		4,535,424.73
PAYROLL NET PAY	990,782.10	
TOTAL MONTHLY EXPENSE		5,526,206.83