

<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-L COMP000	A-L COMPRESSED GASES	204819	6641400004	12/31/13	GEN	SUPPLIES	P	H	11/30/2013	12/31/2013	R	\$15.00
										21629		\$15.00
NUMBER OF INVOICES: 1												\$15.00
ABBOTCAT000	ABBOTT, CATHERINE M.	112713	7101400027	12/31/13	GEN	PROFESSIONAL DEVELOPMENT	P	H	11/27/2013	12/31/2013	A	\$187.22
										131400086		\$187.22
ABBOTCAT000	ABBOTT, CATHERINE	121813	7101400027	12/31/13	GEN	PROFESSIONAL DEVELOPMENT	P	H	12/18/2013	12/31/2013	A	\$6.35
										131400086		\$6.35
NUMBER OF INVOICES: 2												\$193.57
ABM JANI000	ABM JANITORIAL SERVICES	6004088	6611400008	12/31/13	GEN	CONTRACT LABOR	F	H	12/02/2013	12/31/2013	R	\$35,800.00
										21630		\$35,800.00
NUMBER OF INVOICES: 1												\$35,800.00
ACE HARD000	ACE HARDWARE	233065/1	0	12/31/13	GEN	Maintenance Supplies		H	11/25/2013	12/31/2013	R	\$12.93
										21634		\$12.93
ACE HARD000	ACE HARDWARE	233069/1	0	12/31/13	GEN	Maintenance Supplies		H	11/25/2013	12/31/2013	R	\$57.53
										21634		\$57.53
ACE HARD000	ACE HARDWARE	233070/1	0	12/31/13	GEN	Maintenance Supplies		H	11/25/2013	12/31/2013	R	\$-33.24
										21634		\$-33.24
ACE HARD000	ACE HARDWARE	233078/1	0	12/31/13	GEN	Maintenance Supplies		H	11/25/2013	12/31/2013	R	\$4.38
										21634		\$4.38
ACE HARD000	ACE HARDWARE	233089/1	0	12/31/13	GEN	Maintenance Supplies		H	11/25/2013	12/31/2013	R	\$2.60
										21634		\$2.60
ACE HARD000	ACE HARDWARE	233105/1	0	12/31/13	GEN	Maintenance Supplies		H	11/26/2013	12/31/2013	R	\$4.44
										21634		\$4.44

<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>
ACE HARD000	ACE HARDWARE	233117/1	0	12/31/13	GEN	Asphalt repairs	H		11/26/2013	12/31/2013	R	\$43.16
										21634		\$43.16
ACE HARD000	ACE HARDWARE	233136/1	0	12/31/13	GEN	Maintenance Supplies	H		11/27/2013	12/31/2013	R	\$16.33
										21634		\$16.33
ACE HARD000	ACE HARDWARE	233138/1	0	12/31/13	GEN	Maintenance Supplies	H		11/27/2013	12/31/2013	R	\$4.00
										21634		\$4.00
ACE HARD000	ACE HARDWARE	233187/1	0	12/31/13	GEN	Asphalt supplies	H		12/02/2013	12/31/2013	R	\$32.37
										21634		\$32.37
ACE HARD000	ACE HARDWARE	233197/1	0	12/31/13	GEN	HVAC supplies	H		12/02/2013	12/31/2013	R	\$3.50
										21634		\$3.50
ACE HARD000	ACE HARDWARE	233205/1	0	12/31/13	GEN	Maintenance Supplies	H		12/02/2013	12/31/2013	R	\$16.44
										21634		\$16.44
ACE HARD000	ACE HARDWARE	233266/1	0	12/31/13	GEN	Maintenance Supplies	H		12/03/2013	12/31/2013	R	\$11.68
										21634		\$11.68
ACE HARD000	ACE HARDWARE	233268/1	0	12/31/13	GEN	Tech Supplies	H		12/03/2013	12/31/2013	R	\$40.47
										21634		\$40.47
ACE HARD000	ACE HARDWARE	233302/1	0	12/31/13	GEN	Maintenance Supplies	H		12/04/2013	12/31/2013	R	\$18.06
										21634		\$18.06
ACE HARD000	ACE HARDWARE	233317/1	0	12/31/13	GEN	HVAC Supplies	H		12/04/2013	12/31/2013	R	\$13.92
										21634		\$13.92
ACE HARD000	ACE HARDWARE	233322/1	0	12/31/13	GEN	Electrical Supplies	H		12/04/2013	12/31/2013	R	\$33.29
										21634		\$33.29
ACE HARD000	ACE HARDWARE	233336/1	0	12/31/13	GEN	Maintenance Supplies	H		12/05/2013	12/31/2013	R	\$33.24
										21634		\$33.24

<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>
ACE HARD000	ACE HARDWARE	233337/1	0	12/31/13	GEN	Electrical Supplies	H		12/05/2013	12/31/2013	R	\$20.69
										21634		\$20.69
ACE HARD000	ACE HARDWARE	233341/1	0	12/31/13	GEN	Plumbing Supplies	H		12/05/2013	12/31/2013	R	\$46.81
										21634		\$46.81
ACE HARD000	ACE HARDWARE	233343/1	0	12/31/13	GEN	Maintenance Supplies	H		12/05/2013	12/31/2013	R	\$8.99
										21634		\$8.99
ACE HARD000	ACE HARDWARE	233348/1	0	12/31/13	GEN	Maintenance Supplies	H		12/05/2013	12/31/2013	R	\$22.29
										21634		\$22.29
ACE HARD000	ACE HARDWARE	233370/1	0	12/31/13	GEN	Electrical Supplies	H		12/05/2013	12/31/2013	R	\$12.93
										21634		\$12.93
ACE HARD000	ACE HARDWARE	233377/1	0	12/31/13	GEN	Maintenance Supplies	H		12/06/2013	12/31/2013	R	\$12.85
										21634		\$12.85
ACE HARD000	ACE HARDWARE	233380/1	0	12/31/13	GEN	Custodial Supplies	H		12/06/2013	12/31/2013	R	\$17.34
										21634		\$17.34
ACE HARD000	ACE HARDWARE	233388/1	0	12/31/13	GEN	Maintenance Supplies	H		12/06/2013	12/31/2013	R	\$8.09
										21634		\$8.09
ACE HARD000	ACE HARDWARE	233461/1	0	12/31/13	GEN	Maintenance Supplies	H		12/09/2013	12/31/2013	R	\$5.32
										21634		\$5.32
ACE HARD000	ACE HARDWARE	233468/1	0	12/31/13	GEN	Maintenance Supplies	H		12/09/2013	12/31/2013	R	\$23.91
										21634		\$23.91
ACE HARD000	ACE HARDWARE	233472/1	0	12/31/13	GEN	Maintenance supplies	H		12/09/2013	12/31/2013	R	\$19.99
										21634		\$19.99
ACE HARD000	ACE HARDWARE	233486/1	0	12/31/13	GEN	Maintenance Supplies	H		12/09/2013	12/31/2013	R	\$23.88
										21634		\$23.88

<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>
ACE HARD000	ACE HARDWARE	233506/1	7101400066	12/31/13	GEN	SUPPLIES	F	H	12/10/2013	12/31/2013	R	\$14.39
										21634		\$14.39
ACE HARD000	ACE HARDWARE	233514/1	0	12/31/13	GEN	Maintenance Supplies		H	12/10/2013	12/31/2013	R	\$10.04
										21634		\$10.04
ACE HARD000	ACE HARDWARE	233538/1	0	12/31/13	GEN	Plumbining Supplies		H	12/10/2013	12/31/2013	R	\$21.40
										21634		\$21.40
ACE HARD000	ACE HARDWARE	233552/1	0	12/31/13	GEN	Maintenance Supplies		H	12/11/2013	12/31/2013	R	\$15.28
										21634		\$15.28
ACE HARD000	ACE HARDWARE	233557/1	0	12/31/13	GEN	Maintenance Supplies		H	12/11/2013	12/31/2013	R	\$3.59
										21634		\$3.59
ACE HARD000	ACE HARDWARE	233571/1	0	12/31/13	GEN	Maintenance Supplies		H	12/11/2013	12/31/2013	R	\$52.15
										21634		\$52.15
ACE HARD000	ACE HARDWARE	233586/1	0	12/31/13	GEN	Maintenance Supplies		H	12/11/2013	12/31/2013	R	\$18.43
										21634		\$18.43
ACE HARD000	ACE HARDWARE	233594/1	0	12/31/13	GEN	Maintenance Supplies		H	12/12/2013	12/31/2013	R	\$3.38
										21634		\$3.38
ACE HARD000	ACE HARDWARE	233603/1	0	12/31/13	GEN	Maintenance Supplies		H	12/12/2013	12/31/2013	R	\$14.18
										21634		\$14.18
ACE HARD000	ACE HARDWARE	233619/1	0	12/31/13	GEN	Maintenance Supplies		H	12/12/2013	12/31/2013	R	\$29.21
										21634		\$29.21
ACE HARD000	ACE HARDWARE	233624/1	0	12/31/13	GEN	Maintenance Supplies		H	12/12/2013	12/31/2013	R	\$10.62
										21634		\$10.62
ACE HARD000	ACE HARDWARE	233658/1	0	12/31/13	GEN	Plumbing Supplies		H	12/13/2013	12/31/2013	R	\$14.66
										21634		\$14.66

<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>
ACE HARD000	ACE HARDWARE	233663/1	0	12/31/13	GEN	Plumbing Supplies	H		12/13/2013	12/31/2013	R	\$14.02
										21634		\$14.02
ACE HARD000	ACE HARDWARE	233664/1	0	12/31/13	GEN	Maintenance Supplies	H		12/13/2013	12/31/2013	R	\$17.61
										21634		\$17.61
ACE HARD000	ACE HARDWARE	233667/1	0	12/31/13	GEN	Maintenance Supplies	H		12/13/2013	12/31/2013	R	\$6.29
										21634		\$6.29
ACE HARD000	ACE HARDWARE	233701/1	0	12/31/13	GEN	HVAC supplies	H		12/16/2013	12/31/2013	R	\$16.06
										21634		\$16.06
ACE HARD000	ACE HARDWARE	233714/1	0	12/31/13	GEN	Maintenance Supplies	H		12/16/2013	12/31/2013	R	\$7.53
										21634		\$7.53
ACE HARD000	ACE HARDWARE	233720/1	0	12/31/13	GEN	Maintenance Supplies	H		12/16/2013	12/31/2013	R	\$16.62
										21634		\$16.62
ACE HARD000	ACE HARDWARE	233721/1	0	12/31/13	GEN	Plumbing Supplies	H		12/16/2013	12/31/2013	R	\$37.36
										21634		\$37.36
ACE HARD000	ACE HARDWARE	233723/1	0	12/31/13	GEN	Maintenance Supplies	H		12/16/2013	12/31/2013	R	\$13.48
										21634		\$13.48
ACE HARD000	ACE HARDWARE	233737/1	0	12/31/13	GEN	Maintenance Suuplies	H		12/17/2013	12/31/2013	R	\$10.22
										21634		\$10.22
ACE HARD000	ACE HARDWARE	233740/1	0	12/31/13	GEN	HVAC Supplies	H		12/17/2013	12/31/2013	R	\$19.14
										21634		\$19.14
ACE HARD000	ACE HARDWARE	233747/1	0	12/31/13	GEN	Electrical Supplies	H		12/17/2013	12/31/2013	R	\$15.36
										21634		\$15.36
ACE HARD000	ACE HARDWARE	233748/1	0	12/31/13	GEN	Maintenance Supplies	H		12/17/2013	12/31/2013	R	\$6.29
										21634		\$6.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	233755/1	0	12/31/13	GEN	Electrical Supplies	H		12/17/2013	12/31/2013	R	\$24.08
										21634		\$24.08
ACE HARD000	ACE HARDWARE	233765/1	0	12/31/13	GEN	Maintenance Supplies	H		12/18/2013	12/31/2013	R	\$43.87
										21634		\$43.87
ACE HARD000	ACE HARDWARE	233767/1	0	12/31/13	GEN	Maintenance Supplies	H		12/18/2013	12/31/2013	R	\$23.18
										21634		\$23.18
ACE HARD000	ACE HARDWARE	233774/1	0	12/31/13	GEN	HVAC Supplies	H		12/18/2013	12/31/2013	R	\$35.38
										21634		\$35.38
ACE HARD000	ACE HARDWARE	233795/1	0	12/31/13	GEN	Plumbing Supplies	H		12/18/2013	12/31/2013	R	\$14.91
										21634		\$14.91
ACE HARD000	ACE HARDWARE	233813/1	0	12/31/13	GEN	Maintenance Supplies	H		12/19/2013	12/31/2013	R	\$4.49
										21634		\$4.49
ACE HARD000	ACE HARDWARE	233838/1	0	12/31/13	GEN	Electrical Supplies	H		12/19/2013	12/31/2013	R	\$4.04
										21634		\$4.04
ACE HARD000	ACE HARDWARE	233847/1	0	12/31/13	GEN	Plumbing Supplies	H		12/20/2013	12/31/2013	R	\$13.04
										21634		\$13.04
ACE HARD000	ACE HARDWARE	E72136/1	0	12/31/13	GEN	Community Garden Supplies	H		12/23/2013	12/31/2013	R	\$299.00
										21634		\$299.00
NUMBER OF INVOICES: 63												\$1,387.49
ADAMSKEN000	ADAMS, KENNETH	121813	6811400084	12/31/13	GEN	STUDENT TRAVEL	F	H	12/18/2013	12/31/2013	A	\$90.00
										131400087		\$90.00
NUMBER OF INVOICES: 1												\$90.00
ADVANCED005	ADVANCED BENEFITS	DEC13	11400001	12/31/13	GEN	CONTRACT SERVICES	P	H	12/31/2013	12/31/2013	R	\$2,800.00
										21635		\$2,800.00

<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												\$2,800.00
AFADVANT000	AFADVANTAGE CARE	20131224ADAF	0	ZPAY	GEN	Payroll accrual	H		12/24/2013	12/24/2013	R	\$125.60
										21604		\$125.60
NUMBER OF INVOICES: 1												\$125.60
AFLAC	000 AFLAC	20131224ADAFLAC	0	ZPAY	GEN	Payroll accrual	H		12/24/2013	12/24/2013	R	\$1,031.56
										21605		\$1,031.56
AFLAC	000 AFLAC	20131224ADAFprt	0	ZPAY	GEN	Payroll accrual	H		12/24/2013	12/24/2013	R	\$3,239.28
										21605		\$3,239.28
NUMBER OF INVOICES: 2												\$4,270.84
AIREFCO	000 AIREFCO INC	3196204	6641400104	12/31/13	GEN	HVAC	P	H	12/04/2013	12/31/2013	R	\$150.62
										21636		\$150.62
AIREFCO	000 AIREFCO INC	3196205	6641400104	12/31/13	GEN	HVAC	P	H	12/04/2013	12/31/2013	R	\$7.32
										21636		\$7.32
AIREFCO	000 AIREFCO INC	3196206	6641400104	12/31/13	GEN	HVAC	P	H	12/04/2013	12/31/2013	R	\$98.98
										21636		\$98.98
NUMBER OF INVOICES: 3												\$256.92
ALLIANCE000	ALLIANCE FAMILY SERVICES NORTH INC	PFSd-NOV 2013	8001400108	12/31/13	GEN	PSR SERVICES	P	H	11/30/2013	12/31/2013	R	\$2,072.00
										21637		\$2,072.00
NUMBER OF INVOICES: 1												\$2,072.00
ALLTEC	C000 ALLTEC CONTROLS	20174	6641400006	HP1205	GEN	HVAC	P	H	08/21/2013	12/05/2013	R	\$225.85
										21577		\$225.85
ALLTEC	C000 ALLTEC CONTROLS	20175	6641400006	HP1205	GEN	HVAC	P	H	09/03/2013	12/05/2013	R	\$351.00
										21577		\$351.00

<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>
ALLTEC C000	ALLTEC CONTROLS	20181	6641400006	HP1205	GEN	HVAC	P	H	10/24/2013	12/05/2013	R	\$167.16
										21577		\$167.16
NUMBER OF INVOICES: 3												\$744.01
ALSCO 000	ALSCO	112113	6811400005	12/31/13	GEN	FY14 COVERALLS	P	H	11/21/2013	12/31/2013	R	\$42.52
										21638		\$42.52
ALSCO 000	ALSCO	LSP01400207	11400013	12/31/13	GEN	MAT SERVICE	P	H	11/28/2013	12/31/2013	R	\$18.10
										21638		\$18.10
ALSCO 000	ALSCO	LSP01400208	6811400005	12/31/13	GEN	FY14 COVERALLS	P	H	11/28/2013	12/31/2013	R	\$31.17
										21638		\$31.17
ALSCO 000	ALSCO	LSP01403267	11400013	12/31/13	GEN	MAT SERVICE	P	H	12/05/2013	12/31/2013	R	\$18.10
										21638		\$18.10
ALSCO 000	ALSCO	LSP01403268	6811400005	12/31/13	GEN	FY14 COVERALLS	P	H	12/05/2013	12/31/2013	R	\$42.52
										21638		\$42.52
ALSCO 000	ALSCO	LSP01406341	11400013	12/31/13	GEN	MAT SERVICE	P	H	12/12/2013	12/31/2013	R	\$18.10
										21638		\$18.10
ALSCO 000	ALSCO	LSP01406342	6811400005	12/31/13	GEN	FY14 COVERALLS	P	H	12/12/2013	12/31/2013	R	\$31.17
										21638		\$31.17
ALSCO 000	ALSCO	LSP01409438	11400013	12/31/13	GEN	MAT SERVICE	P	H	12/19/2013	12/31/2013	R	\$18.10
										21638		\$18.10
ALSCO 000	ALSCO	LSP01409439	6811400005	12/31/13	GEN	FY14 COVERALLS	P	H	12/19/2013	12/31/2013	R	\$42.52
										21638		\$42.52
ALSCO 000	ALSCO	LSP01412340	11400013	12/31/13	GEN	MAT SERVICE	P	H	12/26/2013	12/31/2013	R	\$18.10
										21638		\$18.10

<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: 10												\$280.40
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20131224ADAMFID	0	ZPAY	GEN	Payroll accrual	H		12/24/2013	12/24/2013	R	\$5,760.02
										21606		\$5,760.02
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20131224ADFLEX	0	ZPAY	GEN	Payroll accrual	H		12/24/2013	12/24/2013	R	\$4,395.57
										21606		\$4,395.57
NUMBER OF INVOICES: 2												\$10,155.59
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20131224AD19AFY	0	ZPAY	GEN	Payroll accrual	H		12/24/2013	12/24/2013	R	\$3,035.00
										21607		\$3,035.00
NUMBER OF INVOICES: 1												\$3,035.00
AMERICAN003	AMERICAN FIDELITY	20131224AD125	0	ZPAY	GEN	Payroll accrual	H		12/24/2013	12/24/2013	R	\$10,028.70
										21608		\$10,028.70
AMERICAN003	AMERICAN FIDELITY	20131224ADDEPCR	0	ZPAY	GEN	Payroll accrual	H		12/24/2013	12/24/2013	R	\$1,659.32
										21608		\$1,659.32
NUMBER OF INVOICES: 2												\$11,688.02
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20131224ADAMSTA	0	ZPAY	GEN	Payroll accrual	H		12/24/2013	12/24/2013	R	\$478.91
										21609		\$478.91
NUMBER OF INVOICES: 1												\$478.91
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20131031-64460	11400114	12/31/13	GEN	FY 13-14 BENEFITS ANNUAL PO	P	H	11/20/2013	12/31/2013	R	\$117.00
										21639		\$117.00
NUMBER OF INVOICES: 1												\$117.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20131224AD18VER	0	ZPAY	GEN	Payroll accrual	H		12/24/2013	12/24/2013	R	\$475.00
										21610		\$475.00

<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												\$475.00
AMERIPRI000	AMERIPRISE FINANCIAL	20131224AD18AES	0	ZPAY	GEN	Payroll accrual	H		12/24/2013	12/24/2013	R	\$380.28
										21611		\$380.28
NUMBER OF INVOICES: 1												\$380.28
ASTRO EL000	ASTRO ELECTRIC INC	25778	6811400006	12/31/13	GEN	FY14 PARTS	P	H	12/18/2013	12/31/2013	R	\$300.00
										21640		\$300.00
NUMBER OF INVOICES: 1												\$300.00
AURORMAR000	AURORA, MARY	DEC13	0	12/31/13	GEN	Mileage reimbursement	H		12/19/2013	12/31/2013	A	\$28.93
										131400088		\$28.93
NUMBER OF INVOICES: 1												\$28.93
AVISTA U000	AVISTA UTILITIES	770057463 120413	11400014	HP1205	GEN	UTILITIES	P	H	12/04/2013	12/05/2013	R	\$80,768.17
										21578		\$80,768.17
NUMBER OF INVOICES: 1												\$80,768.17
AW REHN 000	AW REHN & ASSOCIATES INC	43412	11400069	12/31/13	GEN	FY 13-14 COBRA ANNUAL PO	P	H	12/10/2013	12/31/2013	R	\$44.00
										21641		\$44.00
NUMBER OF INVOICES: 1												\$44.00
B & H PH000	B & H PHOTO	465012550	31400036	12/31/13	GEN	Network cabling parts	F	H	12/18/2013	12/31/2013	R	\$255.53
										21642		\$255.53
NUMBER OF INVOICES: 1												\$255.53
BARNES &000	BARNES & NOBLE INC	2691153	3011400051	12/31/13	GEN	LIBRARY	F	H	11/04/2013	12/31/2013	R	\$244.16
										21643		\$244.16

<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>
BARNES &000	BARNES & NOBLE INC	IN 2704968	11400011	12/31/13	GEN	TEXTBOOKS	F	H	11/25/2013	12/31/2013	R	\$207.65
										21643		\$207.65
NUMBER OF INVOICES: 2												\$451.81
BEDALPAT000	BEDALOV, PATRICIA	NOV13	0	12/31/13	GEN	Mileage reimbursement	H		11/22/2013	12/31/2013	A	\$19.67
										131400089		\$19.67
NUMBER OF INVOICES: 1												\$19.67
BLUE CRO000	BLUE CROSS OF IDAHO	20131224ADBCPRT	0	ZPAY	GEN	Payroll accrual	H		12/24/2013	12/24/2013	R	\$6,959.62
										21612		\$6,959.62
BLUE CRO000	BLUE CROSS OF IDAHO	20131224ADBL CR	0	ZPAY	GEN	Payroll accrual	H		12/24/2013	12/24/2013	R	\$151.93
										21612		\$151.93
BLUE CRO000	BLUE CROSS OF IDAHO	20131224AFDPBC	0	ZPAY	GEN	Payroll accrual	H		12/24/2013	12/24/2013	R	\$5,708.91
										21612		\$5,708.91
NUMBER OF INVOICES: 3												\$12,820.46
BRADLJEA000	BRADLEY, JEANETTE	121313	0	12/31/13	GEN	Mileage reimbursement	H		12/13/2013	12/31/2013	A	\$30.91
										131400090		\$30.91
NUMBER OF INVOICES: 1												\$30.91
BROENKRI000	BROENNEKE, KRISTINA	NOV13	0	12/31/13	GEN	Mileage reimbursement	H		11/22/2013	12/31/2013	A	\$71.70
										131400091		\$71.70
NUMBER OF INVOICES: 1												\$71.70
BUS PART000	BUS PARTS WAREHOUSE	IN13808	6811400007	12/31/13	GEN	FY14 PARTS	P	H	11/22/2013	12/31/2013	R	\$228.14
										21644		\$228.14
NUMBER OF INVOICES: 1												\$228.14
BUSSOBAR000	BUSSOLINI, BARBARA	121213	2011400027	12/31/13	GEN	NON VERBAL WORKSHOP	F	H	12/12/2013	12/31/2013	R	\$150.00

<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>
BUSSOBAR000	BUSSOLINI, BARBARA	121213		*****CONTINUED*****						21645		\$150.00
NUMBER OF INVOICES: 1												\$150.00
CARSON D001	CARSON DELLOSA PUBLISHING CO	277891	8001400126	12/31/13	GEN	CLASSROOM SUPPLIES FOR MTE	F	H	11/27/2013	12/31/2013	R	\$25.91
						RESOURCE				21646		\$25.91
NUMBER OF INVOICES: 1												\$25.91
CENTRAL 000	CENTRAL PRE MIX CONCRETE	13-1911513	6641400011	12/31/13	GEN	SNOW REMOVAL	P	H	12/13/2013	12/31/2013	R	\$297.50
										21647		\$297.50
NUMBER OF INVOICES: 1												\$297.50
CERTIFIE000	CERTIFIED LABORATORIES	1322475	6641400012	12/31/13	GEN	HAVAC	P	H	11/26/2013	12/31/2013	R	\$199.55
										21648		\$199.55
NUMBER OF INVOICES: 1												\$199.55
CHARLES 000	CHARLES M DODSON	154	11400054	12/31/13	GEN	PURCHASE SERVICE	P	H	11/28/2013	12/31/2013	R	\$534.50
										21649		\$534.50
NUMBER OF INVOICES: 1												\$534.50
CHILD NU000	CHILD NUTRITION PROGRAM	3509	0	12/31/13	GEN	Supplies		H	09/09/2013	12/31/2013	R	\$278.00
										21650		\$278.00
CHILD NU000	CHILD NUTRITION PROGRAM	3511	0	12/31/13	GEN	Supplies		H	09/09/2013	12/31/2013	R	\$59.95
										21650		\$59.95
CHILD NU000	CHILD NUTRITION PROGRAM	3529	0	12/31/13	GEN	Supplies		H	10/21/2013	12/31/2013	R	\$125.10
										21650		\$125.10

<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: 3												\$463.05
CITY SER000	CITY SERVICE VALCOM	237542	6811400009	HP1205	GEN	FY14 FUEL	P	H	11/30/2013	12/05/2013	R	\$18,932.01
										21579		\$18,932.01
CITY SER000	CITY SERVICE VALCOM	237542T	6811400058	HP1205	GEN	FY14 T1 FUEL	P	H	11/30/2013	12/05/2013	R	\$104.33
										21579		\$104.33
CITY SER000	CITY SERVICE VALCOM	237543	6641400013	HP1205	GEN	FUEL	P	H	11/30/2013	12/05/2013	R	\$1,242.24
										21579		\$1,242.24
CITY SER000	CITY SERVICE VALCOM	237544	11400016	HP1205	GEN	MAIL VAN FUEL ACCOUNT	P	H	11/30/2013	12/05/2013	R	\$149.50
										21579		\$149.50
CITY SER000	CITY SERVICE VALCOM	237545	7101400017	HP1205	GEN	NON FOOD SUPPLIES	P	H	11/30/2013	12/05/2013	R	\$71.79
										21579		\$71.79
CITY SER000	CITY SERVICE VALCOM	237546	6811400010	HP1205	GEN	FY14 DE FUEL	P	H	11/30/2013	12/05/2013	R	\$172.99
										21579		\$172.99
NUMBER OF INVOICES: 6												\$20,672.86
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-012944	6641400014	12/31/13	GEN	SUPPLIES	P	H	12/05/2013	12/31/2013	R	\$387.00
										21651		\$387.00
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-013630	6641400014	12/31/13	GEN	SUPPLIES	P	H	12/11/2013	12/31/2013	R	\$73.28
										21651		\$73.28
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-013631	6641400014	12/31/13	GEN	SUPPLIES	P	H	12/11/2013	12/31/2013	R	\$21.76
										21651		\$21.76
NUMBER OF INVOICES: 3												\$482.04
CLASSROO000	CLASSROOM DIRECT	308101847300	21400029	12/31/13	GEN	SUPPLIES	F	H	12/11/2013	12/31/2013	R	\$1,849.00
										21652		\$1,849.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$1,849.00
COCHLEAR000	COCHLEAR AMERICAS	1817454	8001400116	12/31/13	GEN	COCHLEAR ORDER FOR C PETERS	F	H	11/21/2013	12/31/2013	R	\$65.00
										21653		\$65.00
NUMBER OF INVOICES: 1												\$65.00
COEUR D 001	COEUR D ALENE GRBG SRV	NOV13	11400017	HP1205	GEN	UTILITIES	P	H	11/30/2013	12/05/2013	R	\$324.25
										21580		\$324.25
NUMBER OF INVOICES: 1												\$324.25
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-526189	6641400019	12/31/13	GEN	REPAIR/LIGHTING	P	H	11/27/2013	12/31/2013	R	\$1,056.34
										21654		\$1,056.34
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-526235	6641400019	12/31/13	GEN	REPAIR/LIGHTING	P	H	12/04/2013	12/31/2013	R	\$150.00
										21654		\$150.00
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-526380	6641400019	12/31/13	GEN	REPAIR/LIGHTING	P	H	12/16/2013	12/31/2013	R	\$90.00
										21654		\$90.00
NUMBER OF INVOICES: 3												\$1,296.34
COUNTRY 000	COUNTRY LOCK & KEY	87322	6641400022	12/31/13	GEN	LOCKS	P	H	12/18/2013	12/31/2013	R	\$15.09
										21655		\$15.09
NUMBER OF INVOICES: 1												\$15.09
CULLIGAN000	CULLIGAN	450466 112513	7101400019	HP1205	GEN	SERVICES	P	H	11/25/2013	12/05/2013	R	\$19.95
										21581		\$19.95
CULLIGAN000	CULLIGAN	668804 112513	6641400023	HP1205	GEN	SUPPLIES	P	H	11/25/2013	12/05/2013	R	\$7.95
										21581		\$7.95
CULLIGAN000	CULLIGAN	725999	11400018	HP1205	GEN	WATER SERVICE	P	H	11/25/2013	12/05/2013	R	\$169.75
										21581		\$169.75

<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: 3												\$197.65
DELL MAR000	DELL MARKETING LP	XJ945XJ15	8001400140	12/31/13	GEN	Computer replacement	F	H	12/17/2013	12/31/2013	R	\$1,609.08
										21656		\$1,609.08
NUMBER OF INVOICES: 1												\$1,609.08
DELTA DE000	DELTA DENTAL OF IDAHO	20131224ADDELTA	0	ZPAY	GEN	Payroll accrual		H	12/24/2013	12/24/2013	R	\$148.73
										21613		\$148.73
DELTA DE000	DELTA DENTAL OF IDAHO	20131224ADDEPRT	0	ZPAY	GEN	Payroll accrual		H	12/24/2013	12/24/2013	R	\$10,051.29
										21613		\$10,051.29
DELTA DE000	DELTA DENTAL OF IDAHO	20131224AFDPDE	0	ZPAY	GEN	Payroll accrual		H	12/24/2013	12/24/2013	R	\$11,554.21
										21613		\$11,554.21
NUMBER OF INVOICES: 3												\$21,754.23
DEVELOPM001	DEVELOPMENTAL STUDIES CENTER	81669	21400022	12/31/13	GEN	SUPPLIES	F	H	11/25/2013	12/31/2013	R	\$238.68
										21657		\$238.68
NUMBER OF INVOICES: 1												\$238.68
DOLLAR R000	DOLLAR RENT A CAR	D1 14384093	11400197	12/31/13	GEN	TRAVEL	F	H	11/18/2013	12/31/2013	R	\$31.43
										21658		\$31.43
NUMBER OF INVOICES: 1												\$31.43
EAI EDUC000	EAI EDUCATION	INV0641860	21400030	12/31/13	GEN	SUPPLIES	F	H	12/04/2013	12/31/2013	R	\$37.32
										21659		\$37.32
NUMBER OF INVOICES: 1												\$37.32
EAST GRE000	EAST GREENACRES IRRIG DIS	80340003 122013	11400019	HP1219	GEN	IRRIGATION WATER	P	H	12/20/2013	12/19/2013	R	\$168.31
										21598		\$168.31

<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												\$168.31
ECOLAB 000	ECOLAB	121313	7101400020	12/31/13	GEN	SERVICES	P	H	12/13/2013	12/31/2013	R	\$600.00
										21660		\$600.00
ECOLAB 000	ECOLAB	121813	7101400020	12/31/13	GEN	SERVICES	P	H	12/18/2013	12/31/2013	R	\$1,294.70
										21660		\$1,294.70
ECOLAB 000	ECOLAB	3734664	7101400050	12/31/13	GEN	FS Supplies	F	H	12/12/2013	12/31/2013	R	\$-930.01
										21660		\$-930.01
NUMBER OF INVOICES: 3												\$964.69
EVCO SOU000	EVCO SOUND & ELECTRONICS	21051	2021400034	12/31/13	GEN	PHONE SYSTEM REPAIR	P	H	11/22/2013	12/31/2013	R	\$130.00
										21661		\$130.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	21096	6641400024	12/31/13	GEN	BELLS	P	H	12/04/2013	12/31/2013	R	\$89.00
										21661		\$89.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	21127	6641400024	12/31/13	GEN	BELLS	P	H	12/10/2013	12/31/2013	R	\$130.00
										21661		\$130.00
NUMBER OF INVOICES: 3												\$349.00
FARMER B000	FARMER BROTHERS COFFEE	58930039 SO	7101400005	12/31/13	GEN	FOOD SUPPLIES	P	H	12/20/2013	12/31/2013	R	\$345.30
										21662		\$345.30
NUMBER OF INVOICES: 1												\$345.30
FATBEAM 000	FATBEAM	509	11400043	12/31/13	GEN	ETHERNET SERVICE	P	H	12/01/2013	12/31/2013	R	\$7,150.00
										21663		\$7,150.00
NUMBER OF INVOICES: 1												\$7,150.00
FERGUSON000	FERGUSON ENTERPRISES INC #3202	1258570	6641400029	12/31/13	GEN	PLUMBING	P	H	12/11/2013	12/31/2013	R	\$68.00
										21664		\$68.00

<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												\$68.00
FIRST FI000	FIRST FINANCIAL	20131224AD18FFL	0	ZPAY	GEN	Payroll accrual	H		12/24/2013	12/24/2013	R	\$1,015.00
										21614		\$1,015.00
NUMBER OF INVOICES: 1												\$1,015.00
FOLLETT 001	FOLLETT LIBRARY RESOURCES	321604-6	3011400053	12/31/13	GEN	LIBRARY	F	H	11/20/2013	12/31/2013	R	\$77.78
										21665		\$77.78
FOLLETT 001	FOLLETT LIBRARY RESOURCES	321604F-5	3011400053	12/31/13	GEN	LIBRARY	F	H	11/25/2013	12/31/2013	R	\$28.65
										21665		\$28.65
NUMBER OF INVOICES: 2												\$106.43
FRED MEY000	FRED MEYER KROGER	719446	11400233	12/31/13	GEN	SUPPLIES	F	H	12/12/2013	12/31/2013	R	\$192.84
										21666		\$192.84
NUMBER OF INVOICES: 1												\$192.84
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001154407:01	6811400020	12/31/13	GEN	FY14 PARTS	P	H	11/26/2013	12/31/2013	R	\$458.22
										21667		\$458.22
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001154407:02	6811400020	12/31/13	GEN	FY14 PARTS	P	H	12/18/2013	12/31/2013	R	\$136.64
										21667		\$136.64
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001155329:01	6811400020	12/31/13	GEN	FY14 PARTS	P	H	12/06/2013	12/31/2013	R	\$318.33
										21667		\$318.33
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001155376:01	6811400019	12/31/13	GEN	FY14 DEF	P	H	12/06/2013	12/31/2013	R	\$46.36
										21667		\$46.36
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001156116:01	6811400020	12/31/13	GEN	FY14 PARTS	P	H	12/13/2013	12/31/2013	R	\$174.91
										21667		\$174.91

<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>
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001156116:02	6811400020	12/31/13	GEN	FY14 PARTS	P	H	12/17/2013	12/31/2013	R	\$42.96
										21667		\$42.96
NUMBER OF INVOICES: 6												\$1,177.42
GENSCO I000	GENSCO INC	842881116	6641400033	12/31/13	GEN	HVAC	P	H	11/26/2013	12/31/2013	R	\$522.03
										21668		\$522.03
GENSCO I000	GENSCO INC	842912987	6641400033	12/31/13	GEN	HVAC	P	H	12/09/2013	12/31/2013	R	\$387.49
										21668		\$387.49
NUMBER OF INVOICES: 2												\$909.52
GENTRY D000	GENTRY DISTRIBUTING	120313	7101400007	12/31/13	GEN	FOOD SUPPLIES	P	H	12/03/2013	12/31/2013	R	\$156.00
										21669		\$156.00
NUMBER OF INVOICES: 1												\$156.00
GRAINGER000	GRAINGER INC 810628933	9309886449	6641400036	12/31/13	GEN	SUPPLIES/TOOLS	P	H	12/04/2013	12/31/2013	R	\$268.11
										21670		\$268.11
GRAINGER000	GRAINGER INC 810628933	9315213604	11400230	12/31/13	GEN	SUPPLIES	F	H	12/10/2013	12/31/2013	R	\$56.42
										21670		\$56.42
GRAINGER000	GRAINGER INC 810628933	9320178990	6641400036	12/31/13	GEN	SUPPLIES/TOOLS	P	H	12/16/2013	12/31/2013	R	\$41.54
										21670		\$41.54
NUMBER OF INVOICES: 3												\$366.07
GRAY TAN000	GRAY, TANYA	121313	0	HP1219	GEN	Food Service refund		H	12/13/2013	12/19/2013	R	\$50.55
										21599		\$50.55
NUMBER OF INVOICES: 1												\$50.55
GROUP HE001	GROUP HEALTH OPTIONS	20131224ADGH	0	ZPAY	GEN	Payroll accrual		H	12/24/2013	12/24/2013	R	\$501.83
										21615		\$501.83

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
GROUP HE001	GROUP HEALTH OPTIONS	20131224ADHLTPR	0	ZPAY	GEN	Payroll accrual	H		12/24/2013	12/24/2013	R	\$71,524.05
										21615		\$71,524.05
GROUP HE001	GROUP HEALTH OPTIONS	20131224AFDISMD	0	ZPAY	GEN	Payroll accrual	H		12/24/2013	12/24/2013	R	\$266,750.99
										21615		\$266,750.99
NUMBER OF INVOICES: 3												\$338,776.87
H & E EQ000	H & E EQUIPMENT SERVICES LLC	91448569	6641400039	12/31/13	GEN	SERV/EQIP	P	H	11/29/2013	12/31/2013	R	\$294.65
										21671		\$294.65
NUMBER OF INVOICES: 1												\$294.65
H & H BU000	H & H BUSINESS SYSTEMS INC	261921	7101400022	12/31/13	GEN	SERVICES	P	H	12/02/2013	12/31/2013	R	\$17.38
										21673		\$17.38
H & H BU000	H & H BUSINESS SYSTEMS INC	261935	3011400001	12/31/13	GEN	COPIERS	P	H	12/02/2013	12/31/2013	R	\$457.00
										21673		\$457.00
H & H BU000	H & H BUSINESS SYSTEMS INC	262346	1061400005	12/31/13	GEN	All School	P	H	12/05/2013	12/31/2013	R	\$14.12
										21673		\$14.12
H & H BU000	H & H BUSINESS SYSTEMS INC	262347	1011400005	12/31/13	GEN	copier maintenance	P	H	12/05/2013	12/31/2013	R	\$7.04
										21673		\$7.04
H & H BU000	H & H BUSINESS SYSTEMS INC	262349	3011400001	12/31/13	GEN	COPIERS	P	H	12/05/2013	12/31/2013	R	\$6.84
										21673		\$6.84
H & H BU000	H & H BUSINESS SYSTEMS INC	262350	3011400001	12/31/13	GEN	COPIERS	P	H	12/05/2013	12/31/2013	R	\$10.57
										21673		\$10.57
H & H BU000	H & H BUSINESS SYSTEMS INC	262354	1011400005	12/31/13	GEN	copier maintenance	P	H	12/05/2013	12/31/2013	R	\$167.08
										21673		\$167.08
H & H BU000	H & H BUSINESS SYSTEMS INC	262355	1061400005	12/31/13	GEN	All School	P	H	12/05/2013	12/31/2013	R	\$177.33
										21673		\$177.33

<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>
H & H BU000	H & H BUSINESS SYSTEMS INC	262356	3011400001	12/31/13	GEN	COPIERS	P	H	12/05/2013	12/31/2013	R	\$473.93
										21673		\$473.93
H & H BU000	H & H BUSINESS SYSTEMS INC	262412	1011400005	12/31/13	GEN	copier maintenance	P	H	12/05/2013	12/31/2013	R	\$58.60
										21673		\$58.60
H & H BU000	H & H BUSINESS SYSTEMS INC	262508	2011400002	12/31/13	GEN	COPY MACHINE MAINT.	P	H	12/06/2013	12/31/2013	R	\$299.45
										21673		\$299.45
H & H BU000	H & H BUSINESS SYSTEMS INC	262509	2011400002	12/31/13	GEN	COPY MACHINE MAINT.	P	H	12/06/2013	12/31/2013	R	\$352.77
										21673		\$352.77
H & H BU000	H & H BUSINESS SYSTEMS INC	262587	2021400002	12/31/13	GEN	COPIER CONTRACT	P	H	12/09/2013	12/31/2013	R	\$5.91
										21673		\$5.91
H & H BU000	H & H BUSINESS SYSTEMS INC	262588	6641400137	12/31/13	GEN	COPIER MAINT	P	H	12/09/2013	12/31/2013	R	\$1.70
										21673		\$1.70
H & H BU000	H & H BUSINESS SYSTEMS INC	262601	11400026	12/31/13	GEN	COPIER MAINTENANCE	P	H	12/09/2013	12/31/2013	R	\$28.80
										21673		\$28.80
H & H BU000	H & H BUSINESS SYSTEMS INC	262606	1021400007	12/31/13	GEN	COPIER MAINTENANCE	P	H	12/09/2013	12/31/2013	R	\$115.67
										21673		\$115.67
H & H BU000	H & H BUSINESS SYSTEMS INC	262618	1021400008	12/31/13	GEN	COPIER MAINTENANCE	P	H	12/09/2013	12/31/2013	R	\$216.65
										21673		\$216.65
H & H BU000	H & H BUSINESS SYSTEMS INC	262619	2021400002	12/31/13	GEN	COPIER CONTRACT	P	H	12/09/2013	12/31/2013	R	\$387.18
										21673		\$387.18
H & H BU000	H & H BUSINESS SYSTEMS INC	262829	1021400009	12/31/13	GEN	RICCOH MAINTENANCE	P	H	12/09/2013	12/31/2013	R	\$0.58
										21673		\$0.58
H & H BU000	H & H BUSINESS SYSTEMS INC	263065	4911400002	12/31/13	GEN	H&H BUSINESS SYSTEMS, INC.	P	H	12/10/2013	12/31/2013	R	\$112.06
										21673		\$112.06

<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>
H & H BU000	H & H BUSINESS SYSTEMS INC	263082	1031400006	12/31/13	GEN	Maintenance on Copiers	P	H	12/10/2013	12/31/2013	R	\$345.21
										21673		\$345.21
H & H BU000	H & H BUSINESS SYSTEMS INC	263083	1031400006	12/31/13	GEN	Maintenance on Copiers	P	H	12/10/2013	12/31/2013	R	\$286.87
										21673		\$286.87
H & H BU000	H & H BUSINESS SYSTEMS INC	263259	1051400003	12/31/13	GEN	FY14 COPY CHARGE (CANON)	P	H	12/11/2013	12/31/2013	R	\$42.75
										21673		\$42.75
H & H BU000	H & H BUSINESS SYSTEMS INC	263265	1051400002	12/31/13	GEN	FY14 COPIER CHARGE (CANON)	P	H	12/11/2013	12/31/2013	R	\$324.36
										21673		\$324.36
H & H BU000	H & H BUSINESS SYSTEMS INC	263333	1051400001	12/31/13	GEN	FY14 COPIER CHARGE (RICOH)	P	H	12/11/2013	12/31/2013	R	\$29.11
										21673		\$29.11
NUMBER OF INVOICES: 25												\$3,938.96
HAZARRAC000	HAZARD, RACHEL	112513	0	12/31/13	GEN	Interpreting Service		H	11/25/2013	12/31/2013	R	\$40.00
										21674		\$40.00
NUMBER OF INVOICES: 1												\$40.00
HENDEBER000	HENDEWERK, BERNHARD	121813	6811400083	12/31/13	GEN	STUDENT TRAVEL	F	H	12/18/2013	12/31/2013	A	\$90.00
										131400092		\$90.00
NUMBER OF INVOICES: 1												\$90.00
HORACE M000	HORACE MANN LIFE INS	20131224AD18HMN	0	ZPAY	GEN	Payroll accrual		H	12/24/2013	12/24/2013	R	\$3,937.00
										21616		\$3,937.00
NUMBER OF INVOICES: 1												\$3,937.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S035306	6641400142	12/31/13	GEN	GROUND SUPPLIES	P	H	12/16/2013	12/31/2013	R	\$381.12
										21675		\$381.12

<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												\$381.12
HOY EDW000	HOY, EDWARD	NOV/DEC13	0	12/31/13	GEN	Mileage reimbursement	H		12/13/2013	12/31/2013	A	\$203.86
										131400093		\$203.86
NUMBER OF INVOICES: 1												\$203.86
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	783962A	6811400028	12/31/13	GEN	FY14 CONTRACT SERVICES	P	H	11/25/2013	12/31/2013	R	\$1,770.48
										21676		\$1,770.48
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	784416	6811400028	12/31/13	GEN	FY14 CONTRACT SERVICES	P	H	12/10/2013	12/31/2013	R	\$1,010.62
										21676		\$1,010.62
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	94144	6811400029	12/31/13	GEN	FY14 PARTS	P	H	12/03/2013	12/31/2013	R	\$33.65
										21676		\$33.65
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	94334	6811400029	12/31/13	GEN	FY14 PARTS	P	H	12/04/2013	12/31/2013	R	\$27.06
										21676		\$27.06
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	94515	6811400029	12/31/13	GEN	FY14 PARTS	P	H	12/05/2013	12/31/2013	R	\$16.08
										21676		\$16.08
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	94606	6811400029	12/31/13	GEN	FY14 PARTS	P	H	12/06/2013	12/31/2013	R	\$55.02
										21676		\$55.02
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	94622	6811400029	12/31/13	GEN	FY14 PARTS	P	H	12/09/2013	12/31/2013	R	\$11.10
										21676		\$11.10
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	94685	6811400029	12/31/13	GEN	FY14 PARTS	P	H	12/09/2013	12/31/2013	R	\$216.95
										21676		\$216.95
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	94686	6811400029	12/31/13	GEN	FY14 PARTS	P	H	12/17/2013	12/31/2013	R	\$216.95
										21676		\$216.95
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	94838	6811400029	12/31/13	GEN	FY14 PARTS	P	H	12/10/2013	12/31/2013	R	\$107.91
										21676		\$107.91

<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: 10												\$3,465.82
IDAHO CS000	IDAHO CS RECEIPTING	20131224ADIDCS	0	ZPAY	GEN	Payroll accrual	H		12/24/2013	12/24/2013	R	\$711.00
										21617		\$711.00
NUMBER OF INVOICES: 1												\$711.00
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	121313	11400242	HP1212	GEN	Medicaid Local Match	F	H	12/13/2013	12/13/2013	R	\$60,000.00
										21597		\$60,000.00
NUMBER OF INVOICES: 1												\$60,000.00
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	27349-1	8001400128	12/31/13	GEN	Digital Learning Courses	P	H	11/22/2013	12/31/2013	R	\$825.00
										21677		\$825.00
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	27349-2	8001400128	12/31/13	GEN	Digital Learning Courses	P	H	11/22/2013	12/31/2013	R	\$300.00
										21677		\$300.00
NUMBER OF INVOICES: 2												\$1,125.00
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	6109A	11400234	12/31/13	GEN	PROFESSIONAL DEVELOPMENT	F	H	10/05/2013	12/31/2013	R	\$50.00
										21678		\$50.00
NUMBER OF INVOICES: 1												\$50.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	113013	0	HP1219	GEN	Food Service Sales Tax	H		11/30/2013	12/19/2013	R	\$484.63
										21600		\$484.63
IDAHO ST000	IDAHO STATE TAX COMMISSN	20131202ADSTX	0	ZPAY	GEN	Payroll accrual	H		12/02/2013	12/02/2013	R	\$35.00
										21618		\$35.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20131224ADSTA	0	ZPAY	GEN	Payroll accrual	H		12/24/2013	12/24/2013	R	\$460.00
										21618		\$460.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20131224ADSTX	0	ZPAY	GEN	Payroll accrual	H		12/24/2013	12/24/2013	R	\$56,588.00
										21618		\$56,588.00

<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: 4												\$57,567.63
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20131224ADIDST	0	ZPAY	GEN	Payroll accrual	H		12/24/2013	12/24/2013	R	\$366.76
										21619		\$366.76
NUMBER OF INVOICES: 1												\$366.76
IDAHO ST003	IDAHO STATE DEPT OF ED	120513	11400235	HP1205	GEN	SUPPLY	P	H	12/05/2013	12/05/2013	R	\$115.00
										12591		\$115.00
NUMBER OF INVOICES: 1												\$115.00
IDAHO ST010	IDAHO STATE DEPT OF ED - CNP	121113	7101400068	HP1219	GEN	SFSP REIMBURSEMENT	P	H	12/11/2013	12/19/2013	R	\$2,321.43
										21602		\$2,321.43
NUMBER OF INVOICES: 1												\$2,321.43
ING 000	ING RELIASTAR LIFE INSURANCE COMPA	20131224AD18ING	0	ZPAY	GEN	Payroll accrual	H		12/24/2013	12/24/2013	R	\$150.00
										21620		\$150.00
NUMBER OF INVOICES: 1												\$150.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	DEC13	7101400014	12/31/13	GEN	NON FOOD SUPPLIES	P	H	12/19/2013	12/31/2013	R	\$6,466.88
										21679		\$6,466.88
NUMBER OF INVOICES: 1												\$6,466.88
INTERMAX000	INTERMAX NETWORKS	37053	11400044	12/31/13	GEN	COMMERCIAL BANDWIDTH	P	H	01/01/2014	12/31/2013	R	\$5,085.00
										21680		\$5,085.00
NUMBER OF INVOICES: 1												\$5,085.00
INTERSTA001	INTERSTATE OFFICE SUPPLY	1249935-0	3011400052	12/31/13	GEN	OFFICE	F	H	11/21/2013	12/31/2013	R	\$123.64
										21681		\$123.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
INTERSTA001	INTERSTATE OFFICE SUPPLY	1250375-0	8001400137	12/31/13	GEN	LABELS FOR CC BOOKS	F	H	12/10/2013	12/31/2013	R	\$13.49
										21681		\$13.49
INTERSTA001	INTERSTATE OFFICE SUPPLY	1250609-0	7101400015	12/31/13	GEN	NON FOOD SUPPLIES	P	H	12/18/2013	12/31/2013	R	\$1,114.93
										21681		\$1,114.93
INTERSTA001	INTERSTATE OFFICE SUPPLY	1250621-0	7101400015	12/31/13	GEN	NON FOOD SUPPLIES	P	H	12/18/2013	12/31/2013	R	\$179.77
										21681		\$179.77
NUMBER OF INVOICES: 4												\$1,431.83
INVENT I000	INVENT IDAHO	121013	11400240	12/31/13	GEN	SUPPLY	F	H	12/10/2013	12/31/2013	R	\$50.00
										21682		\$50.00
NUMBER OF INVOICES: 1												\$50.00
ISLAND C000	ISLAND COUNTY SUPERIOR CT	20131224ADICSC	0	ZPAY	GEN	Payroll accrual		H	12/24/2013	12/24/2013	R	\$0.00
												\$0.00
NUMBER OF INVOICES: 1												\$0.00
J W PEPP000	J W PEPPER & SON INC	14518624	3011400039	12/31/13	GEN	CHOIR	P	H	10/23/2013	12/31/2013	R	\$64.99
										21683		\$64.99
J W PEPP000	J W PEPPER & SON INC	14519367	3011400039	12/31/13	GEN	CHOIR	P	H	10/29/2013	12/31/2013	R	\$105.49
										21683		\$105.49
NUMBER OF INVOICES: 2												\$170.48
JOHNSTON000	JOHNSTONE SUPPLY	294520	6641400147	12/31/13	GEN	HVAC SUPPLIES	P	H	12/13/2013	12/31/2013	R	\$50.22
										21684		\$50.22
NUMBER OF INVOICES: 1												\$50.22
KCDA 000	KCDA	3753077	2011400020	12/31/13	GEN	Supplies	F	H	12/11/2013	12/31/2013	R	\$8.58
										21685		\$8.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
KCDA 000 KCDA		3753639	2011400025	12/31/13	GEN	K JENKINS-CLASS SUPPLIES	F	H	12/12/2013	12/31/2013	R	\$99.46
										21685		\$99.46
NUMBER OF INVOICES: 2												\$108.04
KELLER S000 KELLER SUPPLY COMPANY		S006439727.001	6641400048	12/31/13	GEN	HVAC	P	H	12/04/2013	12/31/2013	R	\$1,559.00
										21686		\$1,559.00
KELLER S000 KELLER SUPPLY COMPANY		S007163941.001	6641400048	12/31/13	GEN	HVAC	P	H	12/13/2013	12/31/2013	R	\$178.37
										21686		\$178.37
KELLER S000 KELLER SUPPLY COMPANY		S007180049.001	6641400047	12/31/13	GEN	PLUMBING	P	H	12/17/2013	12/31/2013	R	\$99.16
										21686		\$99.16
NUMBER OF INVOICES: 3												\$1,836.53
KOOTENAI000 KOOTENAI CO SHERIFF		20131224ADKCSO\$	0	ZPAY	GEN	Payroll accrual		H	12/24/2013	12/24/2013	R	\$0.00
												\$0.00
NUMBER OF INVOICES: 1												\$0.00
KOOTENAI001 KOOTENAI COUNTY JUVENILE PROBATION 122013			0	HP1205	GEN	Real Estate Aquifer Fee		H	12/20/2013	12/05/2013	R	\$84.00
										21582		\$84.00
KOOTENAI001 KOOTENAI COUNTY JUVENILE PROBATION 2013-2014			11400239	12/31/13	GEN	ATS COORDINATOR	P	H	12/11/2013	12/31/2013	R	\$26,752.00
										21687		\$26,752.00
NUMBER OF INVOICES: 2												\$26,836.00
KOOTENAI002 KOOTENAI CTY SOLID WASTE		121613	11400022	12/31/13	GEN	GARBAGE SERVICE	P	H	12/16/2013	12/31/2013	R	\$5,466.68
										21688		\$5,466.68
NUMBER OF INVOICES: 1												\$5,466.68
KOOTENAI003 KOOTENAI ELEC COOPERATIVE		1325591 112913	11400023	HP1205	GEN	UTILITIES	P	H	11/29/2013	12/05/2013	R	\$4,613.00
										21583		\$4,613.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 112913	11400023	HP1205	GEN	UTILITIES	P	H	11/29/2013	12/05/2013	R	\$37.00
										21583		\$37.00
NUMBER OF INVOICES: 2												\$4,650.00
KOOTENAI008	KOOTENAI COUNTY TREASURER	110313	0	HP1205	GEN	Aquifer fees	H		11/03/2013	12/05/2013	R	\$84.00
										12592		\$84.00
NUMBER OF INVOICES: 1												\$84.00
KOOTENAI010	KOOTENAI COUNTY EMS SYSTEM	618	11400152	HP1205	GEN	SUPPLY	F	H	09/05/2013	12/05/2013	R	\$70.00
										21584		\$70.00
NUMBER OF INVOICES: 1												\$70.00
KTEC	000 KTEC KOOTENAI TECH ED CAMPUS	2014-04	11400232	12/31/13	GEN	KTEC OPERATIONS	F	H	12/04/2013	12/31/2013	R	\$94,234.00
										21689		\$94,234.00
NUMBER OF INVOICES: 1												\$94,234.00
LAKE CIT005	LAKE CITY HEATING & COOLING	022316	6641400158	12/31/13	GEN	PVE RM402	F	H	11/26/2013	12/31/2013	R	\$2,286.66
										21690		\$2,286.66
LAKE CIT005	LAKE CITY HEATING & COOLING	21426	7101400023	12/31/13	GEN	SERVICES	P	H	11/08/2013	12/31/2013	R	\$945.65
										21690		\$945.65
LAKE CIT005	LAKE CITY HEATING & COOLING	21458	6641400159	12/31/13	GEN	HEAT PUMP REPAIRS	F	H	11/22/2013	12/31/2013	R	\$1,084.60
										21690		\$1,084.60
NUMBER OF INVOICES: 3												\$4,316.91
LAKESHOR000	LAKESHORE LEARNING MTL'S	3268221113	1011400009	12/31/13	GEN	school supplies	F	H	11/20/2013	12/31/2013	R	\$343.99
										21691		\$343.99
LAKESHOR000	LAKESHORE LEARNING MTL'S	3533951213	21400021	12/31/13	GEN	SUPPLIES	F	H	12/05/2013	12/31/2013	R	\$91.98
										21691		\$91.98

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$435.97
LOWES CO000	LOWES COMPANIES INC	102813 928608	0	HP1205	GEN	Plumbing supplies	H		10/28/2013	12/05/2013	R	\$12.67
										21585		\$12.67
LOWES CO000	LOWES COMPANIES INC	102813 928712	0	HP1205	GEN	Plumbing supplies	H		10/28/2013	12/05/2013	R	\$168.13
										21585		\$168.13
LOWES CO000	LOWES COMPANIES INC	103113 907867	0	HP1205	GEN	Maintenance Supplies	H		10/31/2013	12/05/2013	R	\$27.49
										21585		\$27.49
LOWES CO000	LOWES COMPANIES INC	111813 905577	0	HP1205	GEN	Lighting exterior	H		11/18/2013	12/05/2013	R	\$-66.48
										21585		\$-66.48
LOWES CO000	LOWES COMPANIES INC	111813 950711	0	HP1205	GEN	Lighting Exterior	H		11/18/2013	12/05/2013	R	\$80.52
										21585		\$80.52
LOWES CO000	LOWES COMPANIES INC	111913 909755	0	HP1205	GEN	Lighting Exterior	H		11/19/2013	12/05/2013	R	\$66.48
										21585		\$66.48
LOWES CO000	LOWES COMPANIES INC	112013 928573	0	HP1205	GEN	Maintenance Supplies	H		11/20/2013	12/05/2013	R	\$156.92
										21585		\$156.92
NUMBER OF INVOICES: 7												\$445.73
LSW	000 LSW	20131224AD18LSW	0	ZPAY	GEN	Payroll accrual	H		12/24/2013	12/24/2013	R	\$2,708.00
										21621		\$2,708.00
NUMBER OF INVOICES: 1												\$2,708.00
MALONDAN000	MALONE, DANA	502	7101400065	12/31/13	GEN	SERVICES	F	H	12/13/2013	12/31/2013	R	\$253.75
										21692		\$253.75
NUMBER OF INVOICES: 1												\$253.75
MARISTHE000	MARISTUEN, THEA	NOV13	0	12/31/13	GEN	Mileage reimbursement	H		11/21/2013	12/31/2013	A	\$49.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT			
ACH VOID DOWNLOAD		DISCOUNT	DESCRIPTION		DISC	AMT	ADJUSTMENT		DESCRIPTION		ADJ	AMT	CHECK NBR	INVOICE	AMOUNT
MARISTHE000	MARISTUEN, THEA	NOV13	*****CONTINUED*****												
													131400094	\$49.39	
													NUMBER OF INVOICES: 1		\$49.39
MARK'S G000	MARK'S GUTTER SERV & REPAIR	112013	6641400154	12/31/13	GEN	GUTTER INSTALLATION	F	H	11/20/2013	12/31/2013	R	\$3,561.00			
													21693	\$3,561.00	
													NUMBER OF INVOICES: 1		\$3,561.00
MATH LEA000	MATH LEARNING CENTER	BA09775-IN	21400028	12/31/13	GEN	SUPPLIES	F	H	11/26/2013	12/31/2013	R	\$1,084.45			
													21694	\$1,084.45	
													NUMBER OF INVOICES: 1		\$1,084.45
MELLO SM001	MELLO SMELLO LLC	112707-2	7101400051	12/31/13	GEN	Supplies	F	H	11/22/2013	12/31/2013	R	\$20.00			
													21695	\$20.00	
													NUMBER OF INVOICES: 1		\$20.00
MIDWAY P000	MIDWAY PARTS LLC	63086	6641400053	12/31/13	GEN	HVAC	P	H	12/04/2013	12/31/2013	R	\$43.86			
													21696	\$43.86	
MIDWAY P000	MIDWAY PARTS LLC	63360	6641400053	12/31/13	GEN	HVAC	P	H	12/17/2013	12/31/2013	R	\$39.45			
													21696	\$39.45	
													NUMBER OF INVOICES: 2		\$83.31
MOORE ME000	MOORE MEDICAL	97994327 I	8001400135	12/31/13	GEN	EXAM GLOVES FOR PFHS	F	H	12/03/2013	12/31/2013	R	\$251.50			
													LIFESKILLS		
													21697	\$251.50	
MOORE ME000	MOORE MEDICAL	98000967 I	8001400102	12/31/13	GEN	EXAM GLOVE AND DISPOSABLE	P	H	12/09/2013	12/31/2013	R	\$62.49			
													PILLOW CASES FOR PFHS LS		
													21697	\$62.49	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$313.99
MORANAIM000	MORAN, AIMEE	121113	0	HP1212	GEN	Mileage Reimbursement	H		12/11/2013	12/12/2013	R	\$56.00
										21593		\$56.00
MORANAIM000	MORAN, AIMEE	121113	0	HP1212	GEN	Mileage Reimbursement	H		12/11/2013	12/12/2013	R	\$56.00
										21596		\$56.00
NUMBER OF INVOICES: 2												\$112.00
MOTOR EL000	MOTOR ELECTRIC CORP	130939	6641400058	12/31/13	GEN	HVAC	P	H	11/18/2013	12/31/2013	R	\$200.00
										21698		\$200.00
NUMBER OF INVOICES: 1												\$200.00
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 112213	11400179	12/31/13	GEN	Medicaid Supplies	P	H	11/22/2013	12/31/2013	R	\$52.25
										21699		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 120513	11400179	12/31/13	GEN	Medicaid Supplies	P	H	12/05/2013	12/31/2013	R	\$52.25
										21699		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 121213	11400179	12/31/13	GEN	Medicaid Supplies	P	H	12/12/2013	12/31/2013	R	\$52.25
										21699		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 122613	11400179	12/31/13	GEN	Medicaid Supplies	P	H	12/26/2013	12/31/2013	R	\$52.25
										21699		\$52.25
NUMBER OF INVOICES: 4												\$209.00
NAFF SHA000	NAFF, SHAWNA	DEC13	0	12/31/13	GEN	Mileage reimbursement	H		12/19/2013	12/31/2013	A	\$36.73
										131400095		\$36.73
NAFF SHA000	NAFF, SHAWNA	NOV13	0	12/31/13	GEN	Mileage reimbursement	H		11/15/2013	12/31/2013	A	\$29.84
										131400095		\$29.84

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$66.57
NAPA AUT000	NAPA AUTO PARTS	557773	6811400035	12/31/13	GEN	FY14 PARTS	P	H	11/04/2013	12/31/2013	R	\$34.33
										21700		\$34.33
NAPA AUT000	NAPA AUTO PARTS	560849	6641400062	12/31/13	GEN	HVAC	P	H	11/21/2013	12/31/2013	R	\$11.38
										21700		\$11.38
NAPA AUT000	NAPA AUTO PARTS	560921	6811400035	12/31/13	GEN	FY14 PARTS	P	H	11/22/2013	12/31/2013	R	\$343.82
										21700		\$343.82
NAPA AUT000	NAPA AUTO PARTS	561728	6811400035	12/31/13	GEN	FY14 PARTS	P	H	11/27/2013	12/31/2013	R	\$172.61
										21700		\$172.61
NAPA AUT000	NAPA AUTO PARTS	562968	6811400035	12/31/13	GEN	FY14 PARTS	P	H	12/05/2013	12/31/2013	R	\$465.42
										21700		\$465.42
NAPA AUT000	NAPA AUTO PARTS	563130	6641400061	12/31/13	GEN	REPAIR	P	H	12/06/2013	12/31/2013	R	\$19.58
										21700		\$19.58
NAPA AUT000	NAPA AUTO PARTS	563554	6811400035	12/31/13	GEN	FY14 PARTS	P	H	12/09/2013	12/31/2013	R	\$-55.65
										21700		\$-55.65
NAPA AUT000	NAPA AUTO PARTS	563787	6811400035	12/31/13	GEN	FY14 PARTS	P	H	12/10/2013	12/31/2013	R	\$14.84
										21700		\$14.84
NAPA AUT000	NAPA AUTO PARTS	563967	6811400035	12/31/13	GEN	FY14 PARTS	P	H	12/11/2013	12/31/2013	R	\$22.26
										21700		\$22.26
NAPA AUT000	NAPA AUTO PARTS	564192	6811400035	12/31/13	GEN	FY14 PARTS	P	H	12/12/2013	12/31/2013	R	\$440.88
										21700		\$440.88
NAPA AUT000	NAPA AUTO PARTS	564220	6811400035	12/31/13	GEN	FY14 PARTS	P	H	12/12/2013	12/31/2013	R	\$11.13
										21700		\$11.13

<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>
NAPA AUT000	NAPA AUTO PARTS	564470	6641400061	12/31/13	GEN	REPAIR	P	H	12/13/2013	12/31/2013	R	\$9.86
										21700		\$9.86
NAPA AUT000	NAPA AUTO PARTS	565282	6811400035	12/31/13	GEN	FY14 PARTS	P	H	12/19/2013	12/31/2013	R	\$35.15
										21700		\$35.15
NUMBER OF INVOICES: 13												\$1,525.61
NASCO MO000	NASCO MODESTO	884879	21400014	12/31/13	GEN	SUPPLIES	F	H	12/17/2013	12/31/2013	R	\$50.66
										21701		\$50.66
NUMBER OF INVOICES: 1												\$50.66
NCCE 000	NCCE	13768927	4921400007	12/31/13	GEN	REGISTRATION	F	H	12/13/2013	12/31/2013	R	\$350.00
										21702		\$350.00
NUMBER OF INVOICES: 1												\$350.00
NCPERS I000	NCPERS IDAHO	20131224ADPERSL	0	ZPAY	GEN	Payroll accrual		H	12/24/2013	12/24/2013	R	\$1,084.00
										21622		\$1,084.00
NUMBER OF INVOICES: 1												\$1,084.00
NELCO SO000	NELCO SOLUTIONS INC.	4303730 RI	11400244	12/31/13	GEN	SUPPLIES	F	H	12/17/2013	12/31/2013	R	\$673.20
										21703		\$673.20
NUMBER OF INVOICES: 1												\$673.20
NEW VISI000	NEW VISION HIGH SCHOOL	121713	11400246	12/31/13	GEN	GARDEN GRANT	C	H	12/17/2013	12/31/2013	A	\$750.00
										131400096		\$750.00
NUMBER OF INVOICES: 1												\$750.00
NEW YORK000	NEW YORK LIFE INSURANCE	20131224ADNYLMN	0	ZPAY	GEN	Payroll accrual		H	12/24/2013	12/24/2013	R	\$185.00
										21623		\$185.00

<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>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$185.00
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	DEC13	11400105	12/31/13	GEN	CONTRACT SERVICES	P	H	12/31/2013	12/31/2013	R	\$1,250.00
											21704	\$1,250.00
NUMBER OF INVOICES: 1												\$1,250.00
NORTHERN001	NORTHERN STATES WHOLESALE INC	256025	6641400065	12/31/13	GEN	PLUMBING	P	H	12/10/2013	12/31/2013	R	\$201.84
											21705	\$201.84
NORTHERN001	NORTHERN STATES WHOLESALE INC	256155	6641400065	12/31/13	GEN	PLUMBING	P	H	12/11/2013	12/31/2013	R	\$124.00
											21705	\$124.00
NUMBER OF INVOICES: 2												\$325.84
NORTHWES009	NORTHWEST DISTRIBUTION	S10321563	7101400008	12/31/13	GEN	FOOD SUPPLIES	P	H	12/09/2013	12/31/2013	R	\$8,155.66
											21706	\$8,155.66
NUMBER OF INVOICES: 1												\$8,155.66
NORTHWES014	NORTHWESTERN STAGE LINES INC	1312-002	6811400075	12/31/13	GEN	STUDENT CHARTER	P	H	12/06/2013	12/31/2013	R	\$4,460.00
											21707	\$4,460.00
NUMBER OF INVOICES: 1												\$4,460.00
NORTHWES016	NORTHWEST ACADEMY OF MUSIC	074119	11400224	12/31/13	GEN	MUSIC EQUIPMENT	F	H	12/11/2013	12/31/2013	R	\$1,199.99
											21708	\$1,199.99
NUMBER OF INVOICES: 1												\$1,199.99
NUMERICA002	NUMERICA CREDIT UNION	20131224ADCREDU	0	ZPAY	GEN	Payroll accrual		H	12/24/2013	12/24/2013	R	\$14,937.00
											21624	\$14,937.00
NUMBER OF INVOICES: 1												\$14,937.00
OFFICE D001	OFFICE DEPOT	681500163001	1041400017	12/31/13	GEN	Office supplies - Open PO	P	H	11/13/2013	12/31/2013	R	\$-47.49

<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>
OFFICE D001	OFFICE DEPOT	681500163001		*****CONTINUED*****						21709		\$-47.49
OFFICE D001	OFFICE DEPOT	685478633001	2021400035	12/31/13	GEN	OFFICE SUPPLIES	F	H	12/05/2013	12/31/2013	R	\$100.33
										21709		\$100.33
OFFICE D001	OFFICE DEPOT	685478634001	2021400035	12/31/13	GEN	OFFICE SUPPLIES	F	H	12/06/2013	12/31/2013	R	\$23.97
										21709		\$23.97
OFFICE D001	OFFICE DEPOT	687183922001	2021400033	12/31/13	GEN	CLASSROOM SUPPLIES	F	H	11/19/2013	12/31/2013	R	\$376.60
										21709		\$376.60
OFFICE D001	OFFICE DEPOT	687184134001	2021400032	12/31/13	GEN	CLASSROOM TECHNOLOGY	F	H	11/19/2013	12/31/2013	R	\$1,099.98
										21709		\$1,099.98
NUMBER OF INVOICES: 5												\$1,553.39
ORBITCOM000	ORBITCOM	00718425	11400028	HP1212	GEN	INTERNET SERVICE	P	H	12/01/2013	12/12/2013	R	\$995.00
										21594		\$995.00
NUMBER OF INVOICES: 1												\$995.00
OVEROHEA000	OVEROYE, HEATHER	DEC12-JAN13	0	12/31/13	GEN	Mileage reimbursement	H		01/18/2013	12/31/2013	A	\$38.82
										131400097		\$38.82
OVEROHEA000	OVEROYE, HEATHER	NOV13	0	12/31/13	GEN	Mileage reimbursement	H		11/18/2013	12/31/2013	A	\$35.94
										131400097		\$35.94
NUMBER OF INVOICES: 2												\$74.76
OXARC 000	OXARC	R237473	6641400071	12/31/13	GEN	MAINT	P	H	11/30/2013	12/31/2013	R	\$19.00
										21710		\$19.00
NUMBER OF INVOICES: 1												\$19.00
PACIFIC 003	PACIFIC POWER PRODUCTS	1453985-00	6811400043	12/31/13	GEN	FY14 CONTRACT SERVICES	P	H	11/27/2013	12/31/2013	R	\$1,505.73

<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>
PACIFIC 003	PACIFIC POWER PRODUCTS	1453985-00		*****CONTINUED*****								
										21711		\$1,505.73
NUMBER OF INVOICES: 1												\$1,505.73
PERFECTI002	PERFECTION TIRE #36	36-76369	7101400067	12/31/13	GEN	SERVICES	F	H	12/06/2013	12/31/2013	R	\$251.34
										21712		\$251.34
PERFECTI002	PERFECTION TIRE #36	36-76385	6641400160	12/31/13	GEN	OIL PAN REPAIR	F	H	12/06/2013	12/31/2013	R	\$766.16
										21712		\$766.16
PERFECTI002	PERFECTION TIRE #36	36-76791	6811400082	12/31/13	GEN	REPAIRS TO C-1	F	H	12/16/2013	12/31/2013	R	\$72.55
										21712		\$72.55
NUMBER OF INVOICES: 3												\$1,090.05
PERS OF 000	PERS OF IDAHO DISTRICT	20131202AFINSIC	0	ZPAY	GEN	Payroll accrual		H	12/02/2013	12/02/2013	W	\$11.42
										201300041		\$11.42
PERS OF 000	PERS OF IDAHO DISTRICT	20131202AFRET01	0	ZPAY	GEN	Payroll accrual		H	12/02/2013	12/02/2013	W	\$111.49
										201300041		\$111.49
PERS OF 000	PERS OF IDAHO DISTRICT	20131224AFINSIC	0	ZPAY	GEN	Payroll accrual		H	12/24/2013	12/24/2013	W	\$19,574.20
										201300044		\$19,574.20
PERS OF 000	PERS OF IDAHO DISTRICT	20131224AFRET01	0	ZPAY	GEN	Payroll accrual		H	12/24/2013	12/24/2013	W	\$40,774.25
										201300044		\$40,774.25
PERS OF 000	PERS OF IDAHO DISTRICT	20131224AFRET03	0	ZPAY	GEN	Payroll accrual		H	12/24/2013	12/24/2013	W	\$150,242.67
										201300044		\$150,242.67
PERS OF 000	PERS OF IDAHO DISTRICT	20131224AFRTADM	0	ZPAY	GEN	Payroll accrual		H	12/24/2013	12/24/2013	W	\$1,573.93
										201300044		\$1,573.93
NUMBER OF INVOICES: 6												\$212,287.96
PERS OF 001	PERS OF IDAHO EMPLOYEE	20131224ADLNPC	0	ZPAY	GEN	Payroll accrual		H	12/24/2013	12/24/2013	W	\$129.71

<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>
PERS OF 001	PERS OF IDAHO EMPLOYEE	20131224ADLNPC	*****CONTINUED*****							201300045		\$129.71
PERS OF 001	PERS OF IDAHO EMPLOYEE	20131224ADVLCON	0	ZPAY	GEN	Payroll accrual	H	12/24/2013	12/24/2013	W		\$9,756.10
										201300045		\$9,756.10
PERS OF 001	PERS OF IDAHO EMPLOYEE	20131224ADVOLCO	0	ZPAY	GEN	Payroll accrual	H	12/24/2013	12/24/2013	W		\$15,594.20
										201300045		\$15,594.20
NUMBER OF INVOICES: 3												\$25,480.01
PERS OF 002	PERS OF IDAHO EMPLOYEE	20131202ADRET01	0	ZPAY	GEN	Payroll accrual	H	12/02/2013	12/02/2013	W		\$66.87
										201300040		\$66.87
PERS OF 002	PERS OF IDAHO EMPLOYEE	20131224ADRET\$1	0	ZPAY	GEN	Payroll accrual	H	12/24/2013	12/24/2013	W		\$21.56
										201300043		\$21.56
PERS OF 002	PERS OF IDAHO EMPLOYEE	20131224ADRET01	0	ZPAY	GEN	Payroll accrual	H	12/24/2013	12/24/2013	W		\$24,457.34
										201300043		\$24,457.34
PERS OF 002	PERS OF IDAHO EMPLOYEE	20131224ADRET03	0	ZPAY	GEN	Payroll accrual	H	12/24/2013	12/24/2013	W		\$90,119.02
										201300043		\$90,119.02
NUMBER OF INVOICES: 4												\$114,664.79
PFEA 000	PFEA	20131224ADPFEA	0	ZPAY	GEN	Payroll accrual	H	12/24/2013	12/24/2013	R		\$5,361.29
										21625		\$5,361.29
NUMBER OF INVOICES: 1												\$5,361.29
PLATT EL000	PLATT ELECTRIC SUPPLY	B280213	6641400075	12/31/13	GEN	LIGHTING	P	H	12/03/2013	12/31/2013	R	\$59.98
										21713		\$59.98
PLATT EL000	PLATT ELECTRIC SUPPLY	B286316	6641400074	12/31/13	GEN	ELECTRICAL	P	H	12/10/2013	12/31/2013	R	\$195.67
										21713		\$195.67

<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>
PLATT EL000	PLATT ELECTRIC SUPPLY	B331258	6641400074	12/31/13	GEN	ELECTRICAL	P	H	12/10/2013	12/31/2013	R	\$42.00
										21713		\$42.00
PLATT EL000	PLATT ELECTRIC SUPPLY	B334825	6641400074	12/31/13	GEN	ELECTRICAL	P	H	12/11/2013	12/31/2013	R	\$53.23
										21713		\$53.23
NUMBER OF INVOICES: 4												\$350.88
PONDEROS000	PONDEROSA ELEMENTARY	120213	21400032	12/31/13	GEN	SUPPLIES	F	H	12/02/2013	12/31/2013	A	\$2,358.05
										131400098		\$2,358.05
NUMBER OF INVOICES: 1												\$2,358.05
POPULDON000	POPULUS, DONNA	DEC13	0	12/31/13	GEN	IN LIEU OF TRAVEL		H	12/20/2013	12/31/2013	R	\$142.08
										21714		\$142.08
POPULDON000	POPULUS, DONNA	OCT/NOV13	0	12/31/13	GEN	IN LIEU OF TRAVEL		H	11/22/2013	12/31/2013	R	\$150.96
										21714		\$150.96
NUMBER OF INVOICES: 2												\$293.04
POST FAL002	POST FALLS CITY OF	201312181423	11400181	12/31/13	GEN	SRO ALL SITES	P	H	12/18/2013	12/31/2013	R	\$9,222.22
										21715		\$9,222.22
NUMBER OF INVOICES: 1												\$9,222.22
POST FAL003	POST FALLS CITY OF	NOV13	11400031	HP1205	GEN	UTILITIES	P	H	11/30/2013	12/05/2013	R	\$8,844.97
										21586		\$8,844.97
NUMBER OF INVOICES: 1												\$8,844.97
POST FAL012	POST FALLS MIDDLE SCHOOL	121113	2011400026	12/31/13	GEN	RELEASE OF FUNDS-CEE	F	H	12/11/2013	12/31/2013	A	\$2,000.00
										131400099		\$2,000.00
NUMBER OF INVOICES: 1												\$2,000.00
POST FAL015	POST FALLS SCHOOL DISTRICT	20131224ADPFSD	0	ZPAY	GEN	Payroll accrual		H	12/24/2013	12/24/2013	R	\$160.00

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	
POST FAL015	POST FALLS SCHOOL DISTRICT	20131224ADPFSD	*****CONTINUED*****								21626		\$160.00
							NUMBER OF INVOICES:			1			\$160.00
POSTMAST000	POSTMASTER	DEC13	11400033	HP1219	GEN	PO BOX SERVICE	F	H	12/31/2013	12/19/2013	R	\$1,040.00	
									21601			\$1,040.00	
							NUMBER OF INVOICES:			1			\$1,040.00
PROBUILD000	PROBUILD COMPANY LLC	28047269	3031400010	HP1205	GEN	BUILDING CONSTRUCTION	F	H	10/28/2013	12/05/2013	R	\$865.30	
									21587			\$865.30	
PROBUILD000	PROBUILD COMPANY LLC	28047354	3031400010	HP1205	GEN	BUILDING CONSTRUCTION	F	H	10/31/2013	12/05/2013	R	\$135.08	
									21587			\$135.08	
PROBUILD000	PROBUILD COMPANY LLC	28047813	3031400011	12/31/13	GEN	BUILDING CONSTRUCTION	P	H	11/18/2013	12/31/2013	R	\$772.01	
									21716			\$772.01	
PROBUILD000	PROBUILD COMPANY LLC	28047825	3031400011	12/31/13	GEN	BUILDING CONSTRUCTION	P	H	11/19/2013	12/31/2013	R	\$136.90	
									21716			\$136.90	
							NUMBER OF INVOICES:			4			\$1,909.29
QUILL CO000	QUILL CORPORATION	7221833	21400019	12/31/13	GEN	SUPPLIES	F	H	11/14/2013	12/31/2013	R	\$80.91	
									21717			\$80.91	
							NUMBER OF INVOICES:			1			\$80.91
R B WILB000	R B WILBUR & CO INC	27713	6641400081	12/31/13	GEN	HVAC	P	H	11/27/2013	12/31/2013	R	\$208.00	
									21718			\$208.00	
R B WILB000	R B WILBUR & CO INC	27718	6641400081	12/31/13	GEN	HVAC	P	H	11/27/2013	12/31/2013	R	\$468.99	
									21718			\$468.99	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$676.99
REGION 1002	REGION 1 ISBA	1314-04	11400245	12/31/13	GEN	PROFESSIONAL DEVELOPMENT	F	H	12/13/2013	12/31/2013	R	\$50.00
										21719		\$50.00
NUMBER OF INVOICES: 1												\$50.00
RENAISSA000	RENAISSANCE LEARNING INC	INV4054905	1021400017	12/31/13	GEN	AR/STAR seats	F	H	12/06/2013	12/31/2013	R	\$387.50
										21720		\$387.50
NUMBER OF INVOICES: 1												\$387.50
ROBIDEAU000	ROBIDEAUX MOTORS	41737	6811400047	12/31/13	GEN	FY14 PARTS	P	H	12/18/2013	12/31/2013	R	\$62.42
										21721		\$62.42
NUMBER OF INVOICES: 1												\$62.42
ROSS POI001	ROSS POINT WATER DISTRICT	231.10 113013	11400034	HP1205	GEN	UTILITIES - WATER	P	H	11/30/2013	12/05/2013	R	\$40.00
										21588		\$40.00
ROSS POI001	ROSS POINT WATER DISTRICT	231.20 113013	11400034	HP1205	GEN	UTILITIES - WATER	P	H	11/30/2013	12/05/2013	R	\$109.81
										21588		\$109.81
ROSS POI001	ROSS POINT WATER DISTRICT	231.30 113013	11400034	HP1205	GEN	UTILITIES - WATER	P	H	11/30/2013	12/05/2013	R	\$235.21
										21588		\$235.21
ROSS POI001	ROSS POINT WATER DISTRICT	231.40 113013	11400034	HP1205	GEN	UTILITIES - WATER	P	H	11/30/2013	12/05/2013	R	\$40.00
										21588		\$40.00
ROSS POI001	ROSS POINT WATER DISTRICT	550.10 113013	11400034	HP1205	GEN	UTILITIES - WATER	P	H	11/30/2013	12/05/2013	R	\$107.71
										21588		\$107.71
ROSS POI001	ROSS POINT WATER DISTRICT	550.20 113013	11400034	HP1205	GEN	UTILITIES - WATER	P	H	11/30/2013	12/05/2013	R	\$30.00
										21588		\$30.00

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: 6												\$562.73	
SCHOLAST003	SCHOLASTIC INC	7817098	8001400125	12/31/13	GEN	CLASSROOM SUPPLIES FOR C	P	H	11/27/2013	12/31/2013	R	\$39.21	
						CURTIS					21722	\$39.21	
NUMBER OF INVOICES: 1												\$39.21	
SCHOLAST007	SCHOLASTIC EDUCATION	7821754	21400026	12/31/13	GEN	SUPPLIES	F	H	11/27/2013	12/31/2013	R	\$1,000.08	
											21723	\$1,000.08	
NUMBER OF INVOICES: 1												\$1,000.08	
SCHOOL T001	SCHOOL TECH SUPPLY	16293	31400033	12/31/13	GEN	Tech dept computer	P	H	12/12/2013	12/31/2013	R	\$652.00	
						replacement					21724	\$652.00	
NUMBER OF INVOICES: 1												\$652.00	
SCHOOLS 000	SCHOOLS IN LLC	W70461	1011400010	12/31/13	GEN	listening center	F	H	11/20/2013	12/31/2013	R	\$321.00	
											21725	\$321.00	
NUMBER OF INVOICES: 1												\$321.00	
SELTICE 000	SELTICE ELEMENTARY	120313	11400231	12/31/13	GEN	PAPER PURCHASE	F	H	12/03/2013	12/31/2013	A	\$804.65	
											131400100	\$804.65	
NUMBER OF INVOICES: 1												\$804.65	
SEQUEL T000	SEQUEL TSI OF IDAHO, LLC	113013	CCAR	8001400063	12/31/13	GEN	CDA ACADEMY FEE FOR STUDENT	P	H	12/10/2013	12/31/2013	R	\$2,375.00
											21726	\$2,375.00	
SEQUEL T000	SEQUEL TSI OF IDAHO, LLC	113013	MCAR	8001400063	12/31/13	GEN	CDA ACADEMY FEE FOR STUDENT	P	H	12/10/2013	12/31/2013	R	\$2,375.00
											21726	\$2,375.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
SEQUEL T000	SEQUEL TSI OF IDAHO, LLC	113013 TWOO	8001400063	12/31/13	GEN	CDA ACADEMY FEE FOR STUDENT	P	H	12/10/2013	12/31/2013	R	\$2,375.00
										21726		\$2,375.00
NUMBER OF INVOICES: 3												\$7,125.00
SPOKANE 003	SPOKANE PRODUCE	DEC13	7101400010	12/31/13	GEN	FOOD SUPPLIES	P	H	12/16/2013	12/31/2013	R	\$12,421.36
										21727		\$12,421.36
NUMBER OF INVOICES: 1												\$12,421.36
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	142502 SR	11400218	12/31/13	GEN	SUPPLIES	F	H	11/10/2013	12/31/2013	R	\$123.00
										21728		\$123.00
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	14256 SR	11400217	12/31/13	GEN	ADVERTISING	F	H	11/10/2013	12/31/2013	R	\$69.00
										21728		\$69.00
NUMBER OF INVOICES: 2												\$192.00
STANDARD000	STANDARD PLUMBING HEATING CONTROLS 32086		6641400088	12/31/13	GEN	HVAC	P	H	12/11/2013	12/31/2013	R	\$76.50
										21729		\$76.50
NUMBER OF INVOICES: 1												\$76.50
SUCHOANN000	SUCHOCKI, ANNIE	120613	0	HP1212	GEN	Food Service Refund		H	12/06/2013	12/12/2013	R	\$13.40
										21595		\$13.40
NUMBER OF INVOICES: 1												\$13.40
SUPER ON000	SUPER ONE PF	111713	8001400115	12/31/13	GEN	CLASSROOM SUPPLIES FOR	P	H	11/17/2013	12/31/2013	R	\$29.84
						PRESCHOOL V WEBER						
										21730		\$29.84
SUPER ON000	SUPER ONE PF	120213	8001400115	12/31/13	GEN	CLASSROOM SUPPLIES FOR	P	H	12/02/2013	12/31/2013	R	\$9.23
						PRESCHOOL V WEBER						
										21730		\$9.23

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SUPER ON000	SUPER ONE PF	120213 FS	7101400011	12/31/13	GEN	FOOD SUPPLIES	P	H	12/02/2013	12/31/2013	R	\$10.56
										21730		\$10.56
SUPER ON000	SUPER ONE PF	120513	8001400095	12/31/13	GEN	CLASSROOM SUPPLIES FOR PFMS	P	H	12/05/2013	12/31/2013	R	\$40.29
						LF				21730		\$40.29
NUMBER OF INVOICES: 4												\$89.92
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	97900, 99118	7101400024	12/31/13	GEN	SERVICES	P	H	12/12/2013	12/31/2013	R	\$620.71
										21731		\$620.71
NUMBER OF INVOICES: 1												\$620.71
SYSCO SP000	SYSCO SPOKANE INC.	311260457	7101400016	12/31/13	GEN	NON FOOD SUPPLIES	P	H	11/26/2013	12/31/2013	R	\$-129.05
										21732		\$-129.05
SYSCO SP000	SYSCO SPOKANE INC.	312110632	7101400016	12/31/13	GEN	NON FOOD SUPPLIES	P	H	12/11/2013	12/31/2013	R	\$1,291.10
										21732		\$1,291.10
NUMBER OF INVOICES: 2												\$1,162.05
TDS TIRE000	TDS TIRE DISTRIBUTION SYSTEMS INC.	800-58365	6811400049	12/31/13	GEN	FY14 CONTRACT SERVICES	P	H	11/15/2013	12/31/2013	R	\$1,202.04
										21733		\$1,202.04
NUMBER OF INVOICES: 1												\$1,202.04
TEK-HUT 000	TEK-HUT INC.	21056	31400038	12/31/13	GEN	Switch configuration	F	H	12/09/2013	12/31/2013	R	\$150.00
										21734		\$150.00
NUMBER OF INVOICES: 1												\$150.00
TERRYS D000	TERRYS DAIRY INC.	DEC13	7101400012	12/31/13	GEN	FOOD SUPPLIES	P	H	12/19/2013	12/31/2013	R	\$12,421.78
										21735		\$12,421.78

<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												\$12,421.78
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	3000811121	6641400092	12/31/13	GEN	ELEVATOR	P	H	12/01/2013	12/31/2013	R	\$489.48
										21736		\$489.48
NUMBER OF INVOICES: 1												\$489.48
TIFCO IN000	TIFCO INDUSTRIES	70906627	6811400055	12/31/13	GEN	FY14 PARTS	P	H	11/20/2013	12/31/2013	R	\$108.15
										21737		\$108.15
NUMBER OF INVOICES: 1												\$108.15
TIGERDIR000	TIGERDIRECT INC.	J60069390101	31400034	12/31/13	GEN	Video cards	F	H	12/06/2013	12/31/2013	R	\$98.94
										21738		\$98.94
TIGERDIR000	TIGERDIRECT INC.	J61006870101	31400035	12/31/13	GEN	Printer for Transportation	F	H	12/13/2013	12/31/2013	R	\$111.91
										21738		\$111.91
TIGERDIR000	TIGERDIRECT INC.	J61353780101	2011400028	12/31/13	GEN	CLASSROOM SUPPLIES	F	H	12/17/2013	12/31/2013	R	\$45.36
										21738		\$45.36
NUMBER OF INVOICES: 3												\$256.21
TRANS PR000	TRANS PRO	6196	6811400050	12/31/13	GEN	FY14 CONTRACT SERVICES	P	H	11/26/2013	12/31/2013	R	\$100.84
										21739		\$100.84
TRANS PR000	TRANS PRO	6226	6811400050	12/31/13	GEN	FY14 CONTRACT SERVICES	P	H	12/18/2013	12/31/2013	R	\$201.68
										21739		\$201.68
NUMBER OF INVOICES: 2												\$302.52
TREATCAR000	TREAT, CAROL	NOV13	0	12/31/13	GEN	Mileage reimbursement	H		11/22/2013	12/31/2013	A	\$87.69
										131400101		\$87.69
NUMBER OF INVOICES: 1												\$87.69
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1440263-1	6641400094	12/31/13	GEN	HVAC FILTERS	P	H	12/12/2013	12/31/2013	R	\$58.63

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
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1440263-1		*****CONTINUED*****						21740		\$58.63
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1445699-1	6641400094	12/31/13	GEN	HVAC FILTERS	P	H	12/18/2013	12/31/2013	R	\$40.82
										21740		\$40.82
NUMBER OF INVOICES: 2												\$99.45
TURNBDON000	TURNBOW, DONAGENE	121213	11400241	12/31/13	GEN	TRAVEL	F	H	12/12/2013	12/31/2013	R	\$146.27
										21741		\$146.27
NUMBER OF INVOICES: 1												\$146.27
UNITED W000	UNITED WAY OF KOOTENAI CO	20131224ADUWAY	0	ZPAY	GEN	Payroll accrual		H	12/24/2013	12/24/2013	R	\$299.00
										21627		\$299.00
NUMBER OF INVOICES: 1												\$299.00
UPSCALE 000	UPSCALE MAIL	112113	3011400030	12/31/13	GEN	POSTAGE	P	H	11/21/2013	12/31/2013	R	\$124.91
										21742		\$124.91
UPSCALE 000	UPSCALE MAIL	120413	4911400008	12/31/13	GEN	POSTAGE	P	H	12/04/2013	12/31/2013	R	\$11.53
										21742		\$11.53
NUMBER OF INVOICES: 2												\$136.44
URM FOOD000	URM FOOD SERVICE	DEC13	7101400013	12/31/13	GEN	FOOD SUPPLIES	P	H	12/18/2013	12/31/2013	R	\$57,254.94
										21743		\$57,254.94
NUMBER OF INVOICES: 1												\$57,254.94
US TREAS000	US TREASURY - IRS	20131224ADIRSS	0	ZPAY	GEN	Payroll accrual		H	12/24/2013	12/24/2013	R	\$0.00
												\$0.00
NUMBER OF INVOICES: 1												\$0.00
VERIZON 001	VERIZON WIRELESS	9715239786	11400036	HP1205	GEN	TELEPHONE SERVICE	P	H	12/15/2013	12/05/2013	R	\$1,117.81

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VERIZON 001	VERIZON WIRELESS	9715239786	*****CONTINUED*****								
									21589		\$1,117.81
NUMBER OF INVOICES: 1											\$1,117.81
VITAL PO000	VITAL POWER AND COMMUNICATIONS	VPC13-183	6641400096	12/31/13	GEN	ELC REPAIRS	P H	08/16/2013	12/31/2013	R	\$856.00
									21744		\$856.00
NUMBER OF INVOICES: 1											\$856.00
WADDELL 000	WADDELL AND REED INC	20131224AD18W&R	0	ZPAY	GEN	Payroll accrual	H	12/24/2013	12/24/2013	R	\$2,485.00
									21628		\$2,485.00
NUMBER OF INVOICES: 1											\$2,485.00
WALTER E000	WALTER E NELSON CO	250733	6611400002	12/31/13	GEN	SUPPLIES	P H	11/27/2013	12/31/2013	R	\$584.57
									21745		\$584.57
WALTER E000	WALTER E NELSON CO	251229	6611400002	12/31/13	GEN	SUPPLIES	P H	12/06/2013	12/31/2013	R	\$420.85
									21745		\$420.85
WALTER E000	WALTER E NELSON CO	251256	6611400002	12/31/13	GEN	SUPPLIES	P H	12/06/2013	12/31/2013	R	\$166.06
									21745		\$166.06
WALTER E000	WALTER E NELSON CO	251290	6611400002	12/31/13	GEN	SUPPLIES	P H	12/06/2013	12/31/2013	R	\$122.67
									21745		\$122.67
NUMBER OF INVOICES: 4											\$1,294.15
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1603851-1826-2	11400030	HP1205	GEN	GARBAGE SERVICE	P DH	12/01/2013	12/30/2013	R	\$30.00
											\$30.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1603851-1826-2	11400030	HP1205	GEN	GARBAGE SERVICE	P H	12/01/2013	12/05/2013	R	\$30.00
									21590		\$30.00

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
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1603851-1826-2	11400030	HP1205	GEN	GARBAGE SERVICE	P	VH	12/01/2013	12/30/2013	R	\$30.00
												\$30.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1603852-1826-0	11400030	HP1205	GEN	GARBAGE SERVICE	P	H	12/01/2013	12/05/2013	R	\$5.00
										21590		\$5.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1603853-1826-8	11400030	HP1205	GEN	GARBAGE SERVICE	P	H	12/01/2013	12/05/2013	R	\$20.00
										21590		\$20.00
NUMBER OF INVOICES: 5												\$55.00
WELLS FA001	WELLS FARGO BANK	20131202ADFICA	0	ZPAY	GEN	Payroll accrual	H		12/02/2013	12/02/2013	W	\$61.06
										201300042		\$61.06
WELLS FA001	WELLS FARGO BANK	20131202ADFTX	0	ZPAY	GEN	Payroll accrual	H		12/02/2013	12/02/2013	W	\$73.47
										201300042		\$73.47
WELLS FA001	WELLS FARGO BANK	20131202ADMDCR	0	ZPAY	GEN	Payroll accrual	H		12/02/2013	12/02/2013	W	\$14.28
										201300042		\$14.28
WELLS FA001	WELLS FARGO BANK	20131202AFFICA	0	ZPAY	GEN	Payroll accrual	H		12/02/2013	12/02/2013	W	\$61.06
										201300042		\$61.06
WELLS FA001	WELLS FARGO BANK	20131202AFMDCR	0	ZPAY	GEN	Payroll accrual	H		12/02/2013	12/02/2013	W	\$14.28
										201300042		\$14.28
WELLS FA001	WELLS FARGO BANK	20131224ADFICA	0	ZPAY	GEN	Payroll accrual	H		12/24/2013	12/24/2013	W	\$101,621.77
										201300046		\$101,621.77
WELLS FA001	WELLS FARGO BANK	20131224ADFTA	0	ZPAY	GEN	Payroll accrual	H		12/24/2013	12/24/2013	W	\$3,257.81
										201300046		\$3,257.81
WELLS FA001	WELLS FARGO BANK	20131224ADFTX	0	ZPAY	GEN	Payroll accrual	H		12/24/2013	12/24/2013	W	\$122,859.99
										201300046		\$122,859.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA001	WELLS FARGO BANK	20131224ADMDCR	0	ZPAY	GEN	Payroll accrual	H		12/24/2013	12/24/2013	W	\$23,861.67
										201300046		\$23,861.67
WELLS FA001	WELLS FARGO BANK	20131224AFFICA	0	ZPAY	GEN	Payroll accrual	H		12/24/2013	12/24/2013	W	\$101,621.77
										201300046		\$101,621.77
WELLS FA001	WELLS FARGO BANK	20131224AFMDCR	0	ZPAY	GEN	Payroll accrual	H		12/24/2013	12/24/2013	W	\$23,861.67
										201300046		\$23,861.67
NUMBER OF INVOICES: 11												\$377,308.83
WELLS FA002	WELLS FARGO CARD SERVICES	110513 QKCB JK	11400055	HP1219	GEN	TRAVEL	P	H	11/05/2013	12/19/2013	M	\$18.90
										999117		\$18.90
WELLS FA002	WELLS FARGO CARD SERVICES	110713 AMZN SA	1061400008	HP1219	GEN	SUPPLIES	F	H	11/07/2013	12/19/2013	M	\$35.73
										999115		\$35.73
WELLS FA002	WELLS FARGO CARD SERVICES	110713 JSTTRMP SA	1051400025	HP1219	GEN	SUPPLIES	F	H	11/07/2013	12/19/2013	M	\$99.99
										999115		\$99.99
WELLS FA002	WELLS FARGO CARD SERVICES	110813 AMZN SA	1051400026	HP1219	GEN	SUPPLIES	F	H	11/08/2013	12/19/2013	M	\$36.00
										999115		\$36.00
WELLS FA002	WELLS FARGO CARD SERVICES	110813 CRRCLM SA	8001400120	HP1219	GEN	CURRICULUM ASSOC. ORDER ON VISA	F	H	11/08/2013	12/19/2013	M	\$722.40
										999115		\$722.40
WELLS FA002	WELLS FARGO CARD SERVICES	110813 NWEKG SA	1051400024	HP1219	GEN	SUPPLIES-NEW EGG	F	H	11/08/2013	12/19/2013	M	\$107.73
										999115		\$107.73
WELLS FA002	WELLS FARGO CARD SERVICES	110813 TCHSCP14-0904	11400220	HP1219	GEN	PURCHASE SERVICE	F	H	11/08/2013	12/19/2013	M	\$299.00
										999116		\$299.00
WELLS FA002	WELLS FARGO CARD SERVICES	111213 AMZN JK	21400025	HP1219	GEN	BOOKS	F	H	11/12/2013	12/19/2013	M	\$4.48
										999117		\$4.48

<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>
WELLS FA002	WELLS FARGO CARD SERVICES	111213 LEGO SA	8001400129	HP1219	GEN	GT ORDER NXT INTELLIGENT BRICK	F	H	11/12/2013	12/19/2013	M	\$749.95
										999115		\$749.95
WELLS FA002	WELLS FARGO CARD SERVICES	111313 AMZN JK	11400222	HP1219	GEN	SUPPLY	F	H	11/13/2013	12/19/2013	M	\$68.94
										999117		\$68.94
WELLS FA002	WELLS FARGO CARD SERVICES	111413 AMPH 877563	8001400134	HP1219	GEN	CLASSROOM MATERIALS FOR VISUALLY IMPAIRED	P	H	11/14/2013	12/19/2013	M	\$93.85
										999115		\$93.85
WELLS FA002	WELLS FARGO CARD SERVICES	111413 AMZN JK	21400025	HP1219	GEN	BOOKS	F	H	11/14/2013	12/19/2013	M	\$13.99
										999117		\$13.99
WELLS FA002	WELLS FARGO CARD SERVICES	111413 SH 2759384-00	8001400133	HP1219	GEN	ORDER FOR CLASSROOM MATERIAL FOR VISUAL IMPAIRED	F	H	11/12/2013	12/19/2013	M	\$2,650.42
										999115		\$2,650.42
WELLS FA002	WELLS FARGO CARD SERVICES	111413 WLMRT RZ	6811400080	HP1219	GEN	SUPPLIES	F	H	11/14/2013	12/19/2013	M	\$25.88
										999118		\$25.88
WELLS FA002	WELLS FARGO CARD SERVICES	111413A WLMRT RZ	6811400080	HP1219	GEN	SUPPLIES	F	H	11/14/2013	12/19/2013	M	\$28.06
										999118		\$28.06
WELLS FA002	WELLS FARGO CARD SERVICES	111613 HLDYINN SA	4911400007	HP1219	GEN	TRAVEL FCCLA	P	H	11/16/2013	12/19/2013	M	\$272.80
										999115		\$272.80
WELLS FA002	WELLS FARGO CARD SERVICES	111713 SH 2759384-02	8001400133	HP1219	GEN	ORDER FOR CLASSROOM MATERIAL FOR VISUAL IMPAIRED	F	H	11/15/2013	12/19/2013	M	\$34.35
										999115		\$34.35
WELLS FA002	WELLS FARGO CARD SERVICES	112013 SH 2759384-03	8001400133	HP1219	GEN	ORDER FOR CLASSROOM MATERIAL FOR VISUAL IMPAIRED	F	H	11/18/2013	12/19/2013	M	\$109.95
										999115		\$109.95

<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>
WELLS FA002	WELLS FARGO CARD SERVICES	112113 ALCLRK	8001400141	HP1219	GEN	SHIPPING FOR IDAHO ST. STANDARDS BOOKS	F	H	11/21/2013	12/19/2013	M	\$37.65
										999115		\$37.65
WELLS FA002	WELLS FARGO CARD SERVICES	112113 SDPB 1926419A	8001400131	HP1219	GEN	CLASSROOM REWARDS FOR PVE SLP SUPER DUPER ORDER	F	H	11/21/2013	12/19/2013	M	\$49.95
										999115		\$49.95
WELLS FA002	WELLS FARGO CARD SERVICES	112213 AMZN JK	11400227	HP1219	GEN	SUPPLY	F	H	11/22/2013	12/19/2013	M	\$35.99
										999117		\$35.99
WELLS FA002	WELLS FARGO CARD SERVICES	112213 SH 2759384-01	8001400133	HP1219	GEN	ORDER FOR CLASSROOM MATERIAL FOR VISUAL IMPAIRED	F	H	11/20/2013	12/19/2013	M	\$570.00
										999115		\$570.00
WELLS FA002	WELLS FARGO CARD SERVICES	112313 AAPC 122993	8001400136	HP1219	GEN	AUTISM ASPERGER PUBLISHING ORDER.	F	H	12/02/2013	12/19/2013	M	\$75.00
										999115		\$75.00
NUMBER OF INVOICES: 23												\$6,141.01
WEST RID000	WEST RIDGE ELEMENTARY	112613	8001400138	12/31/13	GEN	MONIES FOR COMMUNITY OUTINGS	P	H	11/26/2013	12/31/2013	A	\$150.00
										131400102		\$150.00
NUMBER OF INVOICES: 1												\$150.00
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0041739-IN	6811400052	12/31/13	GEN	FY14 PARTS	P	H	11/01/2013	12/31/2013	R	\$156.57
										21746		\$156.57
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0042114-IN	6811400052	12/31/13	GEN	FY14 PARTS	P	H	12/03/2013	12/31/2013	R	\$234.56
										21746		\$234.56
NUMBER OF INVOICES: 2												\$391.13
WESTERN 002	WESTERN STATES FIRE PROTECTION CO	550213	6641400100	12/31/13	GEN	REPAIR/SERVICE	P	H	12/19/2013	12/31/2013	R	\$667.50
										21747		\$667.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$667.50
WILHELO000	WILHELM, LORI	NOV/DEC13	0	12/31/13	GEN	Mileage reimbursement	H		12/14/2013	12/31/2013	R	\$29.84
										21748		\$29.84
NUMBER OF INVOICES: 1												\$29.84
WILSOJOA000	WILSON CURTIS, JOANN	DEC13	0	12/31/13	GEN	Mileage reimbursement	H		12/20/2013	12/31/2013	A	\$41.31
										131400103		\$41.31
WILSOJOA000	WILSON CURTIS, JOANN	NOV13	0	12/31/13	GEN	Mileage reimbursement	H		11/26/2013	12/31/2013	A	\$46.39
										131400103		\$46.39
WILSOJOA000	WILSON CURTIS, JOANN	OCT13	0	12/31/13	GEN	Mileage reimbursement	H		10/31/2013	12/31/2013	A	\$47.63
										131400103		\$47.63
NUMBER OF INVOICES: 3												\$135.33
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 888580	6641400101	12/31/13	GEN	CARPENTRY	P	H	12/12/2013	12/31/2013	R	\$237.99
										21749		\$237.99
NUMBER OF INVOICES: 1												\$237.99
TOTAL INVOICES: \$1,780,901.77												

TOTAL INVOICES	1,780,901.77
ACCOUNTS PAYABLE INVOICES	556,717.33
PAYROLL DEDUCTION INVOICES	602,323.59
PAYROLL BENEFIT INVOICES	621,860.85
SUBTOTAL	1,780,901.77
PAYROLL NET PAY	1,152,145.34
TOTAL MONTHLY EXPENSE	2,933,047.11