

<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-1 AIR 000 A-1 AIR VENT NORTHERN STATES LLC		14262	7101400037	09/30/13	GEN	SERVICES	F	H	08/26/2013	09/30/2013	R	\$1,597.50
										21047		\$1,597.50
NUMBER OF INVOICES: 1												\$1,597.50
A-L COMP000 A-L COMPRESSED GASES		200929	6641400004	09/30/13	GEN	SUPPLIES	P	H	08/31/2013	09/30/2013	R	\$15.00
										21048		\$15.00
NUMBER OF INVOICES: 1												\$15.00
ABBOTCAT000 ABBOTT, CATHERINE M.		082713	7101400027	09/30/13	GEN	PROFESSIONAL DEVELOPMENT	P	H	09/27/2013	09/30/2013	A	\$104.36
										131400014		\$104.36
NUMBER OF INVOICES: 1												\$104.36
ABM JANI000 ABM JANITORIAL SERVICES		5663797	6611400008	09/30/13	GEN	CONTRACT LABOR	P	H	09/03/2013	09/30/2013	R	\$35,800.00
										21049		\$35,800.00
NUMBER OF INVOICES: 1												\$35,800.00
ACE HARD000 ACE HARDWARE		230271/1	0	09/30/13	GEN	Maintenance Supplies		H	08/26/2013	09/30/2013	R	\$10.08
										21052		\$10.08
ACE HARD000 ACE HARDWARE		230278/1	0	09/30/13	GEN	Maintenance Supplies		H	08/26/2013	09/30/2013	R	\$36.42
										21052		\$36.42
ACE HARD000 ACE HARDWARE		230285/1	0	09/30/13	GEN	Maintenance Supplies		H	08/26/2013	09/30/2013	R	\$43.08
										21052		\$43.08
ACE HARD000 ACE HARDWARE		230308/1	0	09/30/13	GEN	Maintenance Supplies		H	08/27/2013	09/30/2013	R	\$4.20
										21052		\$4.20
ACE HARD000 ACE HARDWARE		230314/1	0	09/30/13	GEN	Maintenance Supplies		H	08/27/2013	09/30/2013	R	\$7.53
										21052		\$7.53

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ACE HARD000	ACE HARDWARE	230321/1	0	09/30/13	GEN	Equipment	H		08/27/2013	09/30/2013	R	\$674.50
										21052		\$674.50
ACE HARD000	ACE HARDWARE	230367/1	0	09/30/13	GEN	Maintenance Supplies	H		08/28/2013	09/30/2013	R	\$11.65
										21052		\$11.65
ACE HARD000	ACE HARDWARE	230389/1	0	09/30/13	GEN	Maintenance Supplies	H		08/29/2013	09/30/2013	R	\$6.82
										21052		\$6.82
ACE HARD000	ACE HARDWARE	230392/1	0	09/30/13	GEN	Maintenance Supplies	H		08/29/2013	09/30/2013	R	\$13.49
										21052		\$13.49
ACE HARD000	ACE HARDWARE	230399/1	7101400039	09/30/13	GEN	SUPPLIES	F	H	08/29/2013	09/30/2013	R	\$50.38
										21052		\$50.38
ACE HARD000	ACE HARDWARE	230402/1	0	09/30/13	GEN	Playground Equipment	H		08/29/2013	09/30/2013	R	\$39.48
										21052		\$39.48
ACE HARD000	ACE HARDWARE	230406/1	0	09/30/13	GEN	Grounds Supplies	H		08/29/2013	09/30/2013	R	\$26.96
										21052		\$26.96
ACE HARD000	ACE HARDWARE	230422/1	0	09/30/13	GEN	Playground Equipment	H		08/29/2013	09/30/2013	R	\$5.04
										21052		\$5.04
ACE HARD000	ACE HARDWARE	230465/1	0	09/30/13	GEN	Maintenance Supplies	H		08/30/2013	09/30/2013	R	\$20.44
										21052		\$20.44
ACE HARD000	ACE HARDWARE	230507/1	0	09/30/13	GEN	Maintenance Supplies	H		09/03/2013	09/30/2013	R	\$2.55
										21052		\$2.55
ACE HARD000	ACE HARDWARE	230530/1	0	09/30/13	GEN	Maintenance Supplies	H		09/03/2013	09/30/2013	R	\$14.39
										21052		\$14.39
ACE HARD000	ACE HARDWARE	230545/1	0	09/30/13	GEN	Maintenance Supplies	H		09/04/2013	09/30/2013	R	\$13.49
										21052		\$13.49

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ACE HARD000	ACE HARDWARE	230585/1	0	09/30/13	GEN	Grounds supplies	H		09/05/2013	09/30/2013	R	\$26.06
										21052		\$26.06
ACE HARD000	ACE HARDWARE	230591/1	0	09/30/13	GEN	HVAC supplies	H		09/05/2013	09/30/2013	R	\$3.66
										21052		\$3.66
ACE HARD000	ACE HARDWARE	230599/1	0	09/30/13	GEN	Plumbing supplies	H		09/05/2013	09/30/2013	R	\$13.52
										21052		\$13.52
ACE HARD000	ACE HARDWARE	230604/1	0	09/30/13	GEN	Electrical Repair Supplies	H		09/05/2013	09/30/2013	R	\$17.08
										21052		\$17.08
ACE HARD000	ACE HARDWARE	230613/1	0	09/30/13	GEN	HVAC supplies	H		09/05/2013	09/30/2013	R	\$3.41
										21052		\$3.41
ACE HARD000	ACE HARDWARE	230614/1	0	09/30/13	GEN	Plumbing supplies	H		09/05/2013	09/30/2013	R	\$14.36
										21052		\$14.36
ACE HARD000	ACE HARDWARE	230637/1	0	09/30/13	GEN	Roof repair supplies	H		09/06/2013	09/30/2013	R	\$14.90
										21052		\$14.90
ACE HARD000	ACE HARDWARE	230638/1	0	09/30/13	GEN	Maintenance Supplies	H		09/06/2013	09/30/2013	R	\$3.22
										21052		\$3.22
ACE HARD000	ACE HARDWARE	230644/1	0	09/30/13	GEN	Pest Control	H		09/06/2013	09/30/2013	R	\$25.69
										21052		\$25.69
ACE HARD000	ACE HARDWARE	230703/1	0	09/30/13	GEN	Roof repair supplies	H		09/09/2013	09/30/2013	R	\$17.09
										21052		\$17.09
ACE HARD000	ACE HARDWARE	230729/1	0	09/30/13	GEN	Electrical Supplies	H		09/10/2013	09/30/2013	R	\$13.47
										21052		\$13.47
ACE HARD000	ACE HARDWARE	230739/1	0	09/30/13	GEN	Door hardware supplies	H		09/10/2013	09/30/2013	R	\$88.71
										21052		\$88.71

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ACE HARD000	ACE HARDWARE	230754/1	0	09/30/13	GEN	Grounds Supplies	H		09/11/2013	09/30/2013	R	\$35.98
										21052		\$35.98
ACE HARD000	ACE HARDWARE	230778/1	0	09/30/13	GEN	Lighting Interior	H		09/11/2013	09/30/2013	R	\$25.18
										21052		\$25.18
ACE HARD000	ACE HARDWARE	230798/1	0	09/30/13	GEN	Maintenance Supplies	H		09/12/2013	09/30/2013	R	\$3.14
										21052		\$3.14
ACE HARD000	ACE HARDWARE	230804/1	0	09/30/13	GEN	Equipment	H		09/12/2013	09/30/2013	R	\$395.47
										21052		\$395.47
ACE HARD000	ACE HARDWARE	230834/1	7101400044	09/30/13	GEN	SUPPLIES	F	H	09/13/2013	09/30/2013	R	\$10.78
										21052		\$10.78
ACE HARD000	ACE HARDWARE	230835/1	7101400044	09/30/13	GEN	SUPPLIES	F	H	09/13/2013	09/30/2013	R	\$-2.78
										21052		\$-2.78
ACE HARD000	ACE HARDWARE	230839/1	0	09/30/13	GEN	Plumbing Supplies	H		09/13/2013	09/30/2013	R	\$37.35
										21052		\$37.35
ACE HARD000	ACE HARDWARE	230844/1	6811400003	09/30/13	GEN	FY14 PARTS	P	H	09/13/2013	09/30/2013	R	\$29.18
										21052		\$29.18
ACE HARD000	ACE HARDWARE	230895/1	0	09/30/13	GEN	Plumbing Supplies	H		09/16/2013	09/30/2013	R	\$12.93
										21052		\$12.93
ACE HARD000	ACE HARDWARE	230904/1	0	09/30/13	GEN	Irrigation Repairs	H		09/16/2013	09/30/2013	R	\$23.40
										21052		\$23.40
ACE HARD000	ACE HARDWARE	230923/1	0	09/30/13	GEN	Maintenance Supplies	H		09/17/2013	09/30/2013	R	\$12.59
										21052		\$12.59
ACE HARD000	ACE HARDWARE	230946/1	0	09/30/13	GEN	Plumbing supplies	H		09/17/2013	09/30/2013	R	\$22.04
										21052		\$22.04

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ACE HARD000	ACE HARDWARE	230959/1	0	09/30/13	GEN	Maintenance Supplies	H		09/18/2013	09/30/2013	R	\$3.90
										21052		\$3.90
ACE HARD000	ACE HARDWARE	230960/1	0	09/30/13	GEN	Maintenance Supplies	H		09/18/2013	09/30/2013	R	\$3.83
										21052		\$3.83
ACE HARD000	ACE HARDWARE	230982/1	0	09/30/13	GEN		H		09/18/2013	09/30/2013	R	\$14.16
										21052		\$14.16
ACE HARD000	ACE HARDWARE	230994/1	0	09/30/13	GEN	Pest Control	H		09/18/2013	09/30/2013	R	\$66.68
										21052		\$66.68
ACE HARD000	ACE HARDWARE	230996/1	0	09/30/13	GEN	Equipment Repair	H		09/18/2013	09/30/2013	R	\$98.68
										21052		\$98.68
ACE HARD000	ACE HARDWARE	231024/1	0	09/30/13	GEN	Equipment repair	H		09/19/2013	09/30/2013	R	\$76.55
										21052		\$76.55
ACE HARD000	ACE HARDWARE	231033/1	0	09/30/13	GEN	Pest Control	H		09/19/2013	09/30/2013	R	\$19.76
										21052		\$19.76
ACE HARD000	ACE HARDWARE	231056/1	0	09/30/13	GEN	Paint Supplies	H		09/20/2013	09/30/2013	R	\$64.82
										21052		\$64.82
ACE HARD000	ACE HARDWARE	231070/1	0	09/30/13	GEN	Plumbing supplies	H		09/20/2013	09/30/2013	R	\$4.76
										21052		\$4.76
ACE HARD000	ACE HARDWARE	231103/1	0	09/30/13	GEN	Maintenance Supplies	H		09/23/2013	09/30/2013	R	\$3.02
										21052		\$3.02
ACE HARD000	ACE HARDWARE	231107/1	0	09/30/13	GEN	Plumbing supplies	H		09/23/2013	09/30/2013	R	\$88.58
										21052		\$88.58
ACE HARD000	ACE HARDWARE	231128/1	0	09/30/13	GEN	Plumbing Supplies	H		09/23/2013	09/30/2013	R	\$3.86
										21052		\$3.86

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ACE HARD000	ACE HARDWARE	231131/1	0	09/30/13	GEN	Maintenance Supplies	H		09/23/2013	09/30/2013	R	\$78.00
										21052		\$78.00
ACE HARD000	ACE HARDWARE	231135/1	0	09/30/13	GEN	Maintenance Supplies	H		09/23/2013	09/30/2013	R	\$11.69
										21052		\$11.69
NUMBER OF INVOICES: 55												\$2,365.22
ADAMCEDW000	ADAMCHAK, EDWARD	062713-091213	6641400002	09/30/13	GEN	TRAVEL	P	H	09/12/2013	09/30/2013	A	\$278.62
										131400015		\$278.62
NUMBER OF INVOICES: 1												\$278.62
ADAMSKEN000	ADAMS, KENNETH	092413	6811400073	09/30/13	GEN	STUDENT TRAVEL	F	H	09/24/2013	09/30/2013	A	\$54.00
										131400016		\$54.00
NUMBER OF INVOICES: 1												\$54.00
ADVANCED000	ADVANCED PEST CONTROL	85219	6641400136	09/30/13	GEN	BEE REMOVAL	F	H	09/09/2013	09/30/2013	R	\$116.00
										21053		\$116.00
NUMBER OF INVOICES: 1												\$116.00
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	57470	6811400004	09/30/13	GEN	FY14 PARTS	P	H	08/29/2013	09/30/2013	R	\$131.31
										21054		\$131.31
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	57590	6811400004	09/30/13	GEN	FY14 PARTS	P	H	09/12/2013	09/30/2013	R	\$73.45
										21054		\$73.45
NUMBER OF INVOICES: 2												\$204.76
ADVANCED005	ADVANCED BENEFITS	SEPT13	11400001	09/30/13	GEN	CONTRACT SERVICES	P	H	09/12/2013	09/30/2013	R	\$2,800.00
										21055		\$2,800.00
NUMBER OF INVOICES: 1												\$2,800.00
AFADVANT000	AFADVANTAGE CARE	20130925ADAF	0	ZPAY	GEN	Payroll accrual	H		09/25/2013	09/25/2013	R	\$125.60

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AFADVANT000	AFADVANTAGE CARE	20130925ADAF		*****CONTINUED*****								
										21022		\$125.60
NUMBER OF INVOICES: 1												\$125.60
AFLAC	000 AFLAC	20130925ADAFLAC	0	ZPAY	GEN	Payroll accrual		H	09/25/2013	09/25/2013	R	\$740.30
										21023		\$740.30
AFLAC	000 AFLAC	20130925ADAFPR	0	ZPAY	GEN	Payroll accrual		H	09/25/2013	09/25/2013	R	\$2,540.45
										21023		\$2,540.45
NUMBER OF INVOICES: 2												\$3,280.75
ALSCO	000 ALSCO	LSP01360923	11400013	09/30/13	GEN	MAT SERVICE		P H	08/29/2013	09/30/2013	R	\$18.10
										21056		\$18.10
ALSCO	000 ALSCO	LSP01360924	6811400005	09/30/13	GEN	FY14 COVERALLS		P H	08/29/2013	09/30/2013	R	\$42.80
										21056		\$42.80
ALSCO	000 ALSCO	LSP01363870	11400013	09/30/13	GEN	MAT SERVICE		P H	09/05/2013	09/30/2013	R	\$18.10
										21056		\$18.10
ALSCO	000 ALSCO	LSP01363871	6811400005	09/30/13	GEN	FY14 COVERALLS		P H	09/05/2013	09/30/2013	R	\$31.45
										21056		\$31.45
ALSCO	000 ALSCO	LSP01366897	11400013	09/30/13	GEN	MAT SERVICE		P H	09/12/2013	09/30/2013	R	\$18.10
										21056		\$18.10
ALSCO	000 ALSCO	LSP01366898	6811400005	09/30/13	GEN	FY14 COVERALLS		P H	09/12/2013	09/30/2013	R	\$42.52
										21056		\$42.52
ALSCO	000 ALSCO	LSP01369896	11400013	09/30/13	GEN	MAT SERVICE		P H	09/19/2013	09/30/2013	R	\$18.10
										21056		\$18.10
ALSCO	000 ALSCO	LSP01369897	6811400005	09/30/13	GEN	FY14 COVERALLS		P H	09/19/2013	09/30/2013	R	\$31.17
										21056		\$31.17

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ALSCO 000	ALSCO	LSP01372987	11400013	09/30/13	GEN	MAT SERVICE	P	H	09/26/2013	09/30/2013	R	\$18.10
										21056		\$18.10
NUMBER OF INVOICES: 9												\$238.44
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20130925AD18AFY	0	ZPAY	GEN	Payroll accrual		H	09/25/2013	09/25/2013	R	\$403.90
										21024		\$403.90
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20130925ADAMFID	0	ZPAY	GEN	Payroll accrual		H	09/25/2013	09/25/2013	R	\$5,102.11
										21024		\$5,102.11
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20130925ADFLEX	0	ZPAY	GEN	Payroll accrual		H	09/25/2013	09/25/2013	R	\$4,134.85
										21024		\$4,134.85
NUMBER OF INVOICES: 3												\$9,640.86
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20130925AD19AFY	0	ZPAY	GEN	Payroll accrual		H	09/25/2013	09/25/2013	R	\$2,285.00
										21025		\$2,285.00
NUMBER OF INVOICES: 1												\$2,285.00
AMERICAN003	AMERICAN FIDELITY	20130925AD125	0	ZPAY	GEN	Payroll accrual		H	09/25/2013	09/25/2013	R	\$8,809.99
										21026		\$8,809.99
AMERICAN003	AMERICAN FIDELITY	20130925ADDEPCR	0	ZPAY	GEN	Payroll accrual		H	09/25/2013	09/25/2013	R	\$1,597.57
										21026		\$1,597.57
NUMBER OF INVOICES: 2												\$10,407.56
AMERICAN011	AMERICAN TIME & SIGNAL CO	709243	6641400007	09/30/13	GEN	BELLS	P	H	08/27/2013	09/30/2013	R	\$1,361.19
										21057		\$1,361.19
NUMBER OF INVOICES: 1												\$1,361.19
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20130925ADAMSTA	0	ZPAY	GEN	Payroll accrual		H	09/25/2013	09/25/2013	R	\$478.91
										21027		\$478.91

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NUMBER OF INVOICES: 1												\$478.91
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20130731-58462	11400114	09/30/13	GEN	FY 13-14 BENEFITS ANNUAL PO	P	H	07/31/2013	09/30/2013	R	\$121.00
										21058		\$121.00
NUMBER OF INVOICES: 1												\$121.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20130925AD18VER	0	ZPAY	GEN	Payroll accrual		H	09/25/2013	09/25/2013	R	\$475.00
										21028		\$475.00
NUMBER OF INVOICES: 1												\$475.00
AMERIPRI000	AMERIPRISE FINANCIAL	20130925AD18AES	0	ZPAY	GEN	Payroll accrual		H	09/25/2013	09/25/2013	R	\$380.28
										21029		\$380.28
NUMBER OF INVOICES: 1												\$380.28
APPLE IN000	APPLE INC	4252336489	11400130	09/30/13	GEN	SUPPLY	F	H	09/11/2013	09/30/2013	R	\$1,995.00
										21059		\$1,995.00
NUMBER OF INVOICES: 1												\$1,995.00
ASCD 000	ASCD	0011331976	2011400005	09/30/13	GEN	ASCD RENEWAL	F	H	08/23/2013	09/30/2013	R	\$219.00
										21060		\$219.00
NUMBER OF INVOICES: 1												\$219.00
AURORMAR000	AURORA, MARY	091813	0	09/30/13	GEN	Supplies		H	09/18/2013	09/30/2013	A	\$7.49
										131400017		\$7.49
AURORMAR000	AURORA, MARY	SEP13	0	09/30/13	GEN	Mileage reimbursement		H	09/28/2013	09/30/2013	A	\$61.14
										131400017		\$61.14
NUMBER OF INVOICES: 2												\$68.63
AVENTA L000	AVENTA LEARNING	10-12765	11400095	09/30/13	GEN	100 Aventa seats for the HS	F	H	09/04/2013	09/30/2013	R	\$19,000.00

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
AVENTA L000	AVENTA LEARNING	10-12765		*****CONTINUED*****		and NV				21061		\$19,000.00
						NUMBER OF INVOICES: 1						\$19,000.00
AVISTA U000	AVISTA UTILITIES	770057463 090413	11400014	HP0905	GEN	UTILITIES	P	H	09/04/2013	09/05/2013	R	\$27,074.14
										21000		\$27,074.14
						NUMBER OF INVOICES: 1						\$27,074.14
AW REHN 000	AW REHN & ASSOCIATES INC	40501	11400069	09/30/13	GEN	FY 13-14 COBRA ANNUAL PO	P	H	09/11/2013	09/30/2013	R	\$22.00
										21062		\$22.00
						NUMBER OF INVOICES: 1						\$22.00
AWARDS E000	AWARDS ETC	23896	2011400007	09/30/13	GEN	STAFF NAME PLATES	F	H	08/27/2013	09/30/2013	R	\$81.00
										21063		\$81.00
AWARDS E000	AWARDS ETC	23906	1051400015	09/30/13	GEN	Nameplates	F	H	08/28/2013	09/30/2013	R	\$18.00
										21063		\$18.00
						NUMBER OF INVOICES: 2						\$99.00
BAKERKAT000	BAKER, KATHY	091913	21400008	09/30/13	GEN	TITLE 1	F	H	09/19/2013	09/30/2013	A	\$111.96
										131400018		\$111.96
						NUMBER OF INVOICES: 1						\$111.96
BECKEROB000	BECKER, ROBERTA	00053	11400138	09/30/13	GEN	SUPPLIES	F	H	07/26/2013	09/30/2013	A	\$250.00
										131400019		\$250.00
						NUMBER OF INVOICES: 1						\$250.00
BLICK AR001	BLICK ART MATERIALS	2142798	3011400036	09/30/13	GEN	ART-MC	P	H	09/18/2013	09/30/2013	R	\$966.24
										21064		\$966.24

<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>
BLICK AR001	BLICK ART MATERIALS	2152012	3011400036	09/30/13	GEN	ART-MC	P	H	09/19/2013	09/30/2013	R	\$67.62
										21064		\$67.62
NUMBER OF INVOICES: 2												\$1,033.86
BLUE CRO000	BLUE CROSS OF IDAHO	091313	11400150	HP0919	GEN	INSURANCE	F	H	09/13/2013	09/19/2013	R	\$37.09
										21015		\$37.09
BLUE CRO000	BLUE CROSS OF IDAHO	20130925ADBCPRT	0	ZPAY	GEN	Payroll accrual		H	09/25/2013	09/25/2013	R	\$6,587.96
										21030		\$6,587.96
BLUE CRO000	BLUE CROSS OF IDAHO	20130925ADBL CR	0	ZPAY	GEN	Payroll accrual		H	09/25/2013	09/25/2013	R	\$112.61
										21030		\$112.61
BLUE CRO000	BLUE CROSS OF IDAHO	20130925AFDPBC	0	ZPAY	GEN	Payroll accrual		H	09/25/2013	09/25/2013	R	\$5,554.18
										21030		\$5,554.18
NUMBER OF INVOICES: 4												\$12,291.84
BODY BY 000	BODY BY SCOTTY	030962	6811400074	09/30/13	GEN	CONTRACT SERVICES	F	H	09/18/2013	09/30/2013	R	\$1,719.50
										21065		\$1,719.50
NUMBER OF INVOICES: 1												\$1,719.50
BREWTBAR000	BREWTON, BARNEY	081413	11400144	09/30/13	GEN	TRAVEL	F	H	08/14/2013	09/30/2013	A	\$392.49
										131400020		\$392.49
NUMBER OF INVOICES: 1												\$392.49
BURTS MU000	BURTS MUSIC & SOUND	8200	3011400025	09/30/13	GEN	BAND	P	H	08/31/2013	09/30/2013	R	\$295.29
										21066		\$295.29
NUMBER OF INVOICES: 1												\$295.29
BUS PART000	BUS PARTS WAREHOUSE	ORD4537	6811400007	09/30/13	GEN	FY14 PARTS	P	H	09/04/2013	09/30/2013	R	\$66.68
										21067		\$66.68

<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												\$66.68
CAXTON 000 CAXTON		433623	21400002	09/30/13	GEN	TEXTBOOKS	F	H	08/15/2013	09/30/2013	R	\$6,742.48
										21069		\$6,742.48
CAXTON 000 CAXTON		433625	1041400007	09/30/13	GEN	Workroom supplies	F	H	08/15/2013	09/30/2013	R	\$3,222.91
										21069		\$3,222.91
CAXTON 000 CAXTON		433626	1041400013	09/30/13	GEN	5th grade supplies	F	H	08/15/2013	09/30/2013	R	\$10.79
										21069		\$10.79
CAXTON 000 CAXTON		433627	1041400013	09/30/13	GEN	5th grade supplies	F	H	08/15/2013	09/30/2013	R	\$99.63
										21069		\$99.63
CAXTON 000 CAXTON		433628	1041400013	09/30/13	GEN	5th grade supplies	F	H	08/15/2013	09/30/2013	R	\$35.59
										21069		\$35.59
CAXTON 000 CAXTON		433629	1041400013	09/30/13	GEN	5th grade supplies	F	H	08/15/2013	09/30/2013	R	\$74.92
										21069		\$74.92
CAXTON 000 CAXTON		433630	1041400011	09/30/13	GEN	3rd grade supplies	F	H	08/15/2013	09/30/2013	R	\$107.22
										21069		\$107.22
CAXTON 000 CAXTON		433631	1041400011	09/30/13	GEN	3rd grade supplies	F	H	08/15/2013	09/30/2013	R	\$99.73
										21069		\$99.73
CAXTON 000 CAXTON		433632	1041400011	09/30/13	GEN	3rd grade supplies	F	H	08/15/2013	09/30/2013	R	\$79.45
										21069		\$79.45
CAXTON 000 CAXTON		433633	1041400011	09/30/13	GEN	3rd grade supplies	F	H	08/15/2013	09/30/2013	R	\$59.58
										21069		\$59.58
CAXTON 000 CAXTON		433634	1041400008	09/30/13	GEN	Specialist supplies	F	H	08/15/2013	09/30/2013	R	\$86.24
										21069		\$86.24

<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>
CAXTON 000	CAXTON	433635	1041400008	09/30/13	GEN	Specialist supplies	F	H	08/15/2013	09/30/2013	R	\$96.11
										21069		\$96.11
CAXTON 000	CAXTON	433636	1041400008	09/30/13	GEN	Specialist supplies	F	H	08/15/2013	09/30/2013	R	\$84.18
										21069		\$84.18
CAXTON 000	CAXTON	433637	1041400010	09/30/13	GEN	2nd Grade Supplies	F	H	08/15/2013	09/30/2013	R	\$36.81
										21069		\$36.81
CAXTON 000	CAXTON	433638	1041400010	09/30/13	GEN	2nd Grade Supplies	F	H	08/15/2013	09/30/2013	R	\$33.87
										21069		\$33.87
CAXTON 000	CAXTON	433639	1041400010	09/30/13	GEN	2nd Grade Supplies	F	H	08/15/2013	09/30/2013	R	\$17.38
										21069		\$17.38
CAXTON 000	CAXTON	433640	1041400010	09/30/13	GEN	2nd Grade Supplies	F	H	08/15/2013	09/30/2013	R	\$22.00
										21069		\$22.00
CAXTON 000	CAXTON	433641	1041400010	09/30/13	GEN	2nd Grade Supplies	F	H	08/15/2013	09/30/2013	R	\$60.25
										21069		\$60.25
CAXTON 000	CAXTON	433642	1041400009	09/30/13	GEN	1st Grade Supplies	F	H	08/15/2013	09/30/2013	R	\$23.22
										21069		\$23.22
CAXTON 000	CAXTON	433643	1041400009	09/30/13	GEN	1st Grade Supplies	F	H	08/15/2013	09/30/2013	R	\$16.14
										21069		\$16.14
CAXTON 000	CAXTON	433644	1041400009	09/30/13	GEN	1st Grade Supplies	F	H	08/15/2013	09/30/2013	R	\$60.77
										21069		\$60.77
CAXTON 000	CAXTON	433645	1041400009	09/30/13	GEN	1st Grade Supplies	F	H	08/15/2013	09/30/2013	R	\$69.90
										21069		\$69.90
CAXTON 000	CAXTON	433646	1041400009	09/30/13	GEN	1st Grade Supplies	F	H	08/15/2013	09/30/2013	R	\$40.48
										21069		\$40.48

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				ADJ AMT		CHECK NBR				INVOICE AMOUNT	
CAXTON	000	CAXTON				433647			1041400012	09/30/13	GEN			4th grade supplies		F	H	08/15/2013	09/30/2013	R				\$87.19	
																					21069			\$87.19	
CAXTON	000	CAXTON				433648			1041400012	09/30/13	GEN			4th grade supplies		F	H	09/15/2013	09/30/2013	R				\$87.19	
																					21069			\$87.19	
CAXTON	000	CAXTON				433649			1041400012	09/30/13	GEN			4th grade supplies		F	H	08/15/2013	09/30/2013	R				\$54.81	
																					21069			\$54.81	
CAXTON	000	CAXTON				433650			1041400012	09/30/13	GEN			4th grade supplies		F	H	08/15/2013	09/30/2013	R				\$87.19	
																					21069			\$87.19	
CAXTON	000	CAXTON				433651			1041400014	09/30/13	GEN			Workroom supplies		F	H	08/15/2013	09/30/2013	R				\$453.30	
																					21069			\$453.30	
CAXTON	000	CAXTON				434334			1051400013	09/30/13	GEN			SCHOOL SUPPLIES		F	H	09/03/2013	09/30/2013	R				\$119.60	
																					21069			\$119.60	
CAXTON	000	CAXTON				434398			1041400011	09/30/13	GEN			3rd grade supplies		F	H	09/03/2013	09/30/2013	R				\$128.36	
																					21069			\$128.36	
CAXTON	000	CAXTON				434439			21400002	09/30/13	GEN			TEXTBOOKS		F	H	09/04/2013	09/30/2013	R				\$51.95	
																					21069			\$51.95	
CAXTON	000	CAXTON				434725			11400004	09/30/13	GEN			TEXTBOOKS		F	H	09/09/2013	09/30/2013	R				\$7,520.44	
																					21069			\$7,520.44	
CAXTON	000	CAXTON				434725CR			11400004	09/30/13	GEN			TEXTBOOKS		F	H	09/09/2013	09/30/2013	R				\$-225.00	
																					21069			\$-225.00	
NUMBER OF INVOICES: 33																							\$19,544.68		
CENGAGE	000	CENGAGE LEARNING INC.				50158256			4911400003	09/30/13	GEN			TEXTBOOKS		F	H	09/06/2013	09/30/2013	R				\$39.60	
																					21070			\$39.60	

<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												\$39.60
CERTIFIE000	CERTIFIED LABORATORIES	1217733	6641400012	09/30/13	GEN	HVAC	P	H	08/23/2013	09/30/2013	R	\$479.05
										21071		\$479.05
CERTIFIE000	CERTIFIED LABORATORIES	1239657	6811400008	09/30/13	GEN	FY14 MATERIALS	P	H	09/13/2013	09/30/2013	R	\$485.25
										21071		\$485.25
NUMBER OF INVOICES: 2												\$964.30
CHARLES 000	CHARLES M DODSON	273-00M 082813	11400054	09/30/13	GEN	PURCHASE SERVICE	P	H	08/28/2013	09/30/2013	R	\$226.58
										21072		\$226.58
NUMBER OF INVOICES: 1												\$226.58
CHARLIE'000	CHARLIE'S PRODUCE	SEP13	7101400004	09/30/13	GEN	FOOD SUPPLIES	P	H	09/23/2013	09/30/2013	R	\$13,751.12
										21073		\$13,751.12
NUMBER OF INVOICES: 1												\$13,751.12
CHILD NU000	CHILD NUTRITION PROGRAM	3505	11400053	09/30/13	GEN	SUPPLY	P	H	08/30/2013	09/30/2013	R	\$176.70
										21074		\$176.70
CHILD NU000	CHILD NUTRITION PROGRAM	3507	11400148	09/30/13	GEN	SUPPLY	F	H	09/09/2013	09/30/2013	R	\$136.25
										21074		\$136.25
CHILD NU000	CHILD NUTRITION PROGRAM	3512	11400148	09/30/13	GEN	SUPPLY	F	H	09/09/2013	09/30/2013	R	\$344.00
										21074		\$344.00
NUMBER OF INVOICES: 3												\$656.95
CHRISCRA000	CHRISTENSEN, CRAIG	092013	0	09/30/13	GEN	Mileage reimbursement	H		09/20/2013	09/30/2013	A	\$200.01
										131400021		\$200.01
NUMBER OF INVOICES: 1												\$200.01
CITY SER000	CITY SERVICE VALCOM	232793	6811400009	HP0905	GEN	FY14 FUEL	P	H	08/31/2013	09/05/2013	R	\$1,119.29

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CITY SER000	CITY SERVICE VALCOM	232793		*****CONTINUED*****						21001		\$1,119.29
CITY SER000	CITY SERVICE VALCOM	232793A	6811400058	HP0905	GEN	FY14 T1 FUEL	P	H	08/31/2013	09/05/2013	R	\$74.70
										21001		\$74.70
CITY SER000	CITY SERVICE VALCOM	232794	6641400013	HP0905	GEN	FUEL	P	H	08/31/2013	09/05/2013	R	\$2,460.54
										21001		\$2,460.54
CITY SER000	CITY SERVICE VALCOM	232795	11400016	HP0905	GEN	MAIL VAN FUEL ACCOUNT	P	H	08/31/2013	09/05/2013	R	\$190.59
										21001		\$190.59
CITY SER000	CITY SERVICE VALCOM	232796	7101400017	HP0905	GEN	NON FOOD SUPPLIES	P	H	08/31/2013	09/05/2013	R	\$89.78
										21001		\$89.78
NUMBER OF INVOICES: 5												\$3,934.90
CLASSROO000	CLASSROOM DIRECT	308101750029	8001400018	09/30/13	GEN	CLASSROOM SUPPLIES FOR PRESCHOOL	F	H	09/03/2013	09/30/2013	R	\$176.51
										21075		\$176.51
CLASSROO000	CLASSROOM DIRECT	308101778838	8001400034	09/30/13	GEN	CLASSROOM MATERIALS FOR POND RESOURCE	P	H	09/17/2013	09/30/2013	R	\$139.88
										21075		\$139.88
NUMBER OF INVOICES: 2												\$316.39
CLEAR WA000	CLEAR WATER SPRINGS	347363	1041400015	09/30/13	GEN	Water dispenser - office	P	H	07/17/2013	09/30/2013	R	\$34.95
										21076		\$34.95
CLEAR WA000	CLEAR WATER SPRINGS	351708	1041400015	09/30/13	GEN	Water dispenser - office	P	H	08/29/2013	09/30/2013	R	\$6.30
										21076		\$6.30
NUMBER OF INVOICES: 2												\$41.25
CLM GROU000	CLM GROUP INC	25072	7101400034	09/30/13	GEN	SUPPLIES	F	H	09/10/2013	09/30/2013	R	\$1,939.50

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	
CLM GROU000	CLM GROUP INC	25072				*****CONTINUED*****					21077	\$1,939.50	
NUMBER OF INVOICES: 1												\$1,939.50	
COEUR D 001	COEUR D ALENE GARBAGE SCV	AUG13	11400017	HP0905	GEN	UTILITIES	P	H	08/31/2013	09/05/2013	R	\$324.25	
												21002	\$324.25
NUMBER OF INVOICES: 1												\$324.25	
COEUR D 002	COEUR D ALENE POWER TOOL	366740	3031400004	09/30/13	GEN	RES CARPENTRY SUPPLIES	F	H	09/18/2013	09/30/2013	R	\$960.00	
												21078	\$960.00
NUMBER OF INVOICES: 1												\$960.00	
COEUR D 003	COEUR D ALENE PRESS	1767923	11400136	09/30/13	GEN	ADVERTISING	F	H	09/10/2013	09/30/2013	R	\$175.96	
												21079	\$175.96
NUMBER OF INVOICES: 1												\$175.96	
COEUR D 010	COEUR D ALENE TRACTOR	257321	6641400017	09/30/13	GEN	REPAIR	P	H	08/27/2013	09/30/2013	R	\$25.44	
												21080	\$25.44
COEUR D 010	COEUR D ALENE TRACTOR	257423	6641400017	09/30/13	GEN	REPAIR	P	H	09/03/2013	09/30/2013	R	\$-0.50	
												21080	\$-0.50
COEUR D 010	COEUR D ALENE TRACTOR	257749	6641400017	09/30/13	GEN	REPAIR	P	H	09/17/2013	09/30/2013	R	\$37.92	
												21080	\$37.92
COEUR D 010	COEUR D ALENE TRACTOR	58839	6641400017	09/30/13	GEN	REPAIR	P	H	08/29/2013	09/30/2013	R	\$284.85	
												21080	\$284.85
NUMBER OF INVOICES: 4												\$347.71	
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-525204	6641400019	09/30/13	GEN	REPAIR/LIGHTING	P	H	09/17/2013	09/30/2013	R	\$130.00	
												21081	\$130.00

<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												\$130.00
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	082613	1011400006	09/30/13	GEN	tv's	F	H	08/26/2013	09/30/2013	R	\$2,999.90
										21082		\$2,999.90
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	082713	1051400010	09/30/13	GEN	OFFICE SUPPLIES	P	H	08/27/2013	09/30/2013	R	\$140.06
										21082		\$140.06
NUMBER OF INVOICES: 2												\$3,139.96
COSTCO W000	COSTCO WHOLESALE	091013	4921400001	HP0912	GEN	SUPPLIES	F	H	09/10/2013	09/12/2013	R	\$400.00
										21010		\$400.00
NUMBER OF INVOICES: 1												\$400.00
COUNTRY 000	COUNTRY LOCK & KEY	84933	6641400022	09/30/13	GEN	LOCKS	P	H	08/30/2013	09/30/2013	R	\$100.00
										21083		\$100.00
COUNTRY 000	COUNTRY LOCK & KEY	85596	6641400022	09/30/13	GEN	LOCKS	P	H	08/26/2013	09/30/2013	R	\$108.25
										21083		\$108.25
COUNTRY 000	COUNTRY LOCK & KEY	85730	6641400022	09/30/13	GEN	LOCKS	P	H	09/04/2013	09/30/2013	R	\$47.50
										21083		\$47.50
COUNTRY 000	COUNTRY LOCK & KEY	85738	6641400022	09/30/13	GEN	LOCKS	P	H	09/06/2013	09/30/2013	R	\$35.00
										21083		\$35.00
COUNTRY 000	COUNTRY LOCK & KEY	85744	6641400022	09/30/13	GEN	LOCKS	P	H	09/10/2013	09/30/2013	R	\$12.95
										21083		\$12.95
COUNTRY 000	COUNTRY LOCK & KEY	85767	6641400022	09/30/13	GEN	LOCKS	P	H	09/19/2013	09/30/2013	R	\$17.15
										21083		\$17.15
NUMBER OF INVOICES: 6												\$320.85
CPM EDUC000	CPM EDUCATIONAL PROGRAM	1303346-IN	11400093	09/30/13	GEN	TEXTBOOKS	F	H	08/16/2013	09/30/2013	R	\$467.46

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
CPM EDUC000	CPM EDUCATIONAL PROGRAM	1303346-IN		*****CONTINUED*****						21084		\$467.46
NUMBER OF INVOICES: 1												\$467.46
CREATIVE003	CREATIVE SAFETY SUPPLY	153569	1041400020	09/30/13	GEN	Floor Tape	F	H	08/21/2013	09/30/2013	R	\$31.98
										21085		\$31.98
NUMBER OF INVOICES: 1												\$31.98
CULLIGAN000	CULLIGAN	450466-082513	7101400019	HP0905	GEN	SERVICES	P	H	08/25/2013	09/05/2013	R	\$19.95
										21003		\$19.95
CULLIGAN000	CULLIGAN	668804 082513	6641400023	HP0905	GEN	SUPPLIES	P	H	08/25/2013	09/05/2013	R	\$19.85
										21003		\$19.85
CULLIGAN000	CULLIGAN	725999 082513	11400018	HP0905	GEN	WATER SERVICE	P	H	08/25/2013	09/05/2013	R	\$98.85
										21003		\$98.85
CULLIGAN000	CULLIGAN	726000 082513	6641400023	HP0905	GEN	SUPPLIES	P	H	08/25/2013	09/05/2013	R	\$11.90
										21003		\$11.90
NUMBER OF INVOICES: 4												\$150.55
DELL MAR000	DELL MARKETING LP	XJ7293FJ8	31400014	HP0919	GEN	Computer upgrade for D.O. and Trans	F	H	08/27/2013	09/19/2013	R	\$1,220.60
										21016		\$1,220.60
DELL MAR000	DELL MARKETING LP	XJ72941T8	31400014	HP0919	GEN	Computer upgrade for D.O. and Trans	F	H	08/27/2013	09/19/2013	R	\$2,725.96
										21016		\$2,725.96
DELL MAR000	DELL MARKETING LP	XJ794DK38	31400017	HP0919	GEN	2 Projectors for PVE	F	H	09/12/2013	09/19/2013	R	\$733.00
										21016		\$733.00

<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: 3												\$4,679.56
DELTA DE000	DELTA DENTAL OF IDAHO	20130925ADDELTA	0	ZPAY	GEN	Payroll accrual	H		09/25/2013	09/25/2013	R	\$148.73
										21031		\$148.73
DELTA DE000	DELTA DENTAL OF IDAHO	20130925ADDEPRT	0	ZPAY	GEN	Payroll accrual	H		09/25/2013	09/25/2013	R	\$10,296.29
										21031		\$10,296.29
DELTA DE000	DELTA DENTAL OF IDAHO	20130925AFDPDE	0	ZPAY	GEN	Payroll accrual	H		09/25/2013	09/25/2013	R	\$11,575.02
										21031		\$11,575.02
NUMBER OF INVOICES: 3												\$22,020.04
DISCOUNT001	DISCOUNT OFFICE ITEMS	1187086	8001400071	09/30/13	GEN	OFFICE SUPPLIES FOR PRE SLP	F	H	09/18/2013	09/30/2013	R	\$70.21
										21086		\$70.21
NUMBER OF INVOICES: 1												\$70.21
DOMINICA000	DOMINICAN SISTERS OF IDAHO INC.	083013	11400129	09/30/13	GEN	TITLE II FUNDS	F	H	08/30/2013	09/30/2013	R	\$420.00
										21087		\$420.00
NUMBER OF INVOICES: 1												\$420.00
ECOLAB 000	ECOLAB	2751329	7101400031	09/30/13	GEN	EQUIPMENT	F	H	08/26/2013	09/30/2013	R	\$3,747.10
										21088		\$3,747.10
ECOLAB 000	ECOLAB	2758164	7101400041	09/30/13	GEN	SUPPLIES	F	H	08/27/2013	09/30/2013	R	\$418.62
										21088		\$418.62
ECOLAB 000	ECOLAB	SEP13-01	7101400020	09/30/13	GEN	SERVICES	P	H	09/13/2013	09/30/2013	R	\$600.00
										21088		\$600.00
ECOLAB 000	ECOLAB	SEP13-02	7101400020	09/30/13	GEN	SERVICES	P	H	09/18/2013	09/30/2013	R	\$1,294.70
										21088		\$1,294.70

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 4												\$6,060.42
EDUCATIO006	EDUCATIONAL SYSTEMS INTERNATIONAL	2172	3011400020	09/30/13	GEN	FOREIGN LANGUAGE	F	H	08/14/2013	09/30/2013	R	\$36.45
										21089		\$36.45
NUMBER OF INVOICES: 1												\$36.45
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	083013	1041400025	09/30/13	GEN	EPES Renewal 2013	F	H	08/30/2013	09/30/2013	R	\$89.00
										21090		\$89.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	1193	4911400001	09/30/13	GEN	EPES SOFTWARE	F	H	08/21/2013	09/30/2013	R	\$74.00
										21090		\$74.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	1194	2021400001	09/30/13	GEN	ACCOUNTING SOFTWARE	F	H	08/21/2013	09/30/2013	R	\$79.00
										21090		\$79.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	1195	1051400004	09/30/13	GEN	FY14 ACCOUNTING SOFTWARE SUPPORT	F	H	08/21/2013	09/30/2013	R	\$79.00
										21090		\$79.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	1196	1011400001	09/30/13	GEN	EPES license	F	H	08/21/2013	09/30/2013	R	\$79.00
										21090		\$79.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	1197	2011400004	09/30/13	GEN	EPES ACCOUNTING/PURCHASE ORDER PROGRAM	F	H	08/21/2013	09/30/2013	R	\$79.00
										21090		\$79.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	1198	1031400003	09/30/13	GEN	EPES Support	F	H	08/21/2013	09/30/2013	R	\$89.00
										21090		\$89.00
NUMBER OF INVOICES: 7												\$568.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	20382	11400020	09/30/13	GEN	TELEPHONE REPAIRS	P	H	08/29/2013	09/30/2013	R	\$253.00
										21091		\$253.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EVCO SOU000	EVCO SOUND & ELECTRONICS	20432	11400020	09/30/13	GEN	TELEPHONE REPAIRS	P	H	09/04/2013	09/30/2013	R	\$109.50
										21091		\$109.50
						NUMBER OF INVOICES: 2						\$362.50
EXCENT C000	EXCENT CORPORATION	12533	8001400079	09/30/13	GEN	EXCENT REINSTALL	F	H	08/23/2013	09/30/2013	R	\$500.00
										21092		\$500.00
						NUMBER OF INVOICES: 1						\$500.00
FAIRWAY 000	FAIRWAY FLOOR & DESIGN	21620	6641400130	09/30/13	GEN	NV CARPET	F	H	08/05/2013	09/30/2013	R	\$3,227.00
										21093		\$3,227.00
						NUMBER OF INVOICES: 1						\$3,227.00
FARMER B000	FARMER BROTHERS COFFEE	SEP13	7101400005	09/30/13	GEN	FOOD SUPPLIES	P	H	09/20/2013	09/30/2013	R	\$293.47
										21094		\$293.47
						NUMBER OF INVOICES: 1						\$293.47
FATBEAM 000	FATBEAM	358	11400043	09/30/13	GEN	ETHERNET SERVICE	P	H	09/01/2013	09/30/2013	R	\$7,150.00
										21095		\$7,150.00
						NUMBER OF INVOICES: 1						\$7,150.00
FERGUSON000	FERGUSON ENTERPRISES INC #3202	1233213	6641400029	09/30/13	GEN	PLUMBING	P	H	09/06/2013	09/30/2013	R	\$55.01
										21096		\$55.01
						NUMBER OF INVOICES: 1						\$55.01
FINE WOO000	FINE WOODEN TOYS	40012102	8001400051	09/30/13	GEN	CLASSROOM SUPPLIES FOR PFMS	F	H	08/26/2013	09/30/2013	R	\$44.96
						LS						
										21097		\$44.96
						NUMBER OF INVOICES: 1						\$44.96
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	34130	6641400030	09/30/13	GEN	FIRE SYSTEMS	P	H	08/30/2013	09/30/2013	R	\$750.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	34130		*****CONTINUED*****						21098		\$750.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	34308	11400162	09/30/13	GEN	CNA CLAIM E2989179 CD	F	H	09/12/2013	09/30/2013	R	\$3,420.25
										21098		\$3,420.25
NUMBER OF INVOICES: 2												\$4,170.25
FIRST FI000	FIRST FINANCIAL	20130925AD18FFL	0	ZPAY	GEN	Payroll accrual		H	09/25/2013	09/25/2013	R	\$1,015.00
										21032		\$1,015.00
NUMBER OF INVOICES: 1												\$1,015.00
FREDERIC000	FREDERICK POST KINDERGARTEN	092413	11400163	09/30/13	GEN	TECH/PROF DEV	F	H	09/24/2013	09/30/2013	A	\$3,822.50
										131400022		\$3,822.50
NUMBER OF INVOICES: 1												\$3,822.50
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001147441:01	6811400020	09/30/13	GEN	FY14 PARTS	P	H	09/10/2013	09/30/2013	R	\$75.00
										21099		\$75.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001147904:01	6811400020	09/30/13	GEN	FY14 PARTS	P	H	09/17/2013	09/30/2013	R	\$821.70
										21099		\$821.70
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001148486:01	6811400019	09/30/13	GEN	FY14 DEF	P	H	09/20/2013	09/30/2013	R	\$69.54
										21099		\$69.54
NUMBER OF INVOICES: 3												\$966.24
FRONTIER000	FRONTIER	SEP13	11400021	09/30/13	GEN	TELEPHONE SERVICE	P	H	09/10/2013	09/30/2013	R	\$4,095.61
										21100		\$4,095.61
FRONTIER000	FRONTIER	SEP13-CR	11400021	09/30/13	GEN	TELEPHONE SERVICE	P	H	09/10/2013	09/30/2013	R	\$-125.09
										21100		\$-125.09

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID 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>
FRONTIER000	FRONTIER	SEP13-FS	7101400021	09/30/13	GEN	SERVICES	P	H	09/10/2013	09/30/2013	R	\$125.09
										21100		\$125.09
NUMBER OF INVOICES: 3												\$4,095.61
GENTRY D000	GENTRY DISTRIBUTING	091113	7101400007	09/30/13	GEN	FOOD SUPPLIES	P	H	09/11/2013	09/30/2013	R	\$236.00
										21101		\$236.00
NUMBER OF INVOICES: 1												\$236.00
GOLDENWE000	GOLDENWEST MOBILITY	12578CM	6811400068	09/30/13	GEN	FY14 CONTRACT SERVICES	P	H	09/13/2013	09/30/2013	R	\$719.68
										21102		\$719.68
NUMBER OF INVOICES: 1												\$719.68
GOPHER S000	GOPHER SPORT	8672929	3011400022	09/30/13	GEN	PE/HEALTH	F	H	08/27/2013	09/30/2013	R	\$162.63
										21103		\$162.63
GOPHER S000	GOPHER SPORT	8673364	3011400022	09/30/13	GEN	PE/HEALTH	F	H	08/28/2013	09/30/2013	R	\$55.81
										21103		\$55.81
GOPHER S000	GOPHER SPORT	8674287	3011400022	09/30/13	GEN	PE/HEALTH	F	H	08/29/2013	09/30/2013	R	\$52.65
										21103		\$52.65
NUMBER OF INVOICES: 3												\$271.09
GRAINGER000	GRAINGER INC 810628933	9240075334	6811400069	09/30/13	GEN	SUPPLYS	P	H	09/10/2013	09/30/2013	R	\$90.20
										21104		\$90.20
NUMBER OF INVOICES: 1												\$90.20
GROUP HE001	GROUP HEALTH OPTIONS	091313	11400149	HP0919	GEN	INSURANCE	F	H	09/13/2013	09/19/2013	R	\$540.06
										21017		\$540.06
GROUP HE001	GROUP HEALTH OPTIONS	20130925ADGH	0	ZPAY	GEN	Payroll accrual		H	09/25/2013	09/25/2013	R	\$157.12
										21033		\$157.12

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GROUP HE001	GROUP HEALTH OPTIONS	20130925ADHLTPR	0	ZPAY	GEN	Payroll accrual	H		09/25/2013	09/25/2013	R	\$73,683.01
										21033		\$73,683.01
GROUP HE001	GROUP HEALTH OPTIONS	20130925AFDISMD	0	ZPAY	GEN	Payroll accrual	H		09/25/2013	09/25/2013	R	\$266,047.69
										21033		\$266,047.69
NUMBER OF INVOICES: 4												\$340,427.88
H & H BU000	H & H BUSINESS SYSTEMS INC	160227	1011400005	09/30/13	GEN	copier maintenance	P	H	09/06/2013	09/30/2013	R	\$220.00
										21106		\$220.00
H & H BU000	H & H BUSINESS SYSTEMS INC	256878	7101400022	09/30/13	GEN	SERVICES	P	H	09/03/2013	09/30/2013	R	\$37.26
										21106		\$37.26
H & H BU000	H & H BUSINESS SYSTEMS INC	257494	1011400005	09/30/13	GEN	copier maintenance	P	H	09/09/2013	09/30/2013	R	\$12.97
										21106		\$12.97
H & H BU000	H & H BUSINESS SYSTEMS INC	257495	2021400002	09/30/13	GEN	COPIER CONTRACT	P	H	09/09/2013	09/30/2013	R	\$6.66
										21106		\$6.66
H & H BU000	H & H BUSINESS SYSTEMS INC	257510	1011400005	09/30/13	GEN	copier maintenance	P	H	09/09/2013	09/30/2013	R	\$122.11
										21106		\$122.11
H & H BU000	H & H BUSINESS SYSTEMS INC	257511	2021400002	09/30/13	GEN	COPIER CONTRACT	P	H	09/09/2013	09/30/2013	R	\$582.06
										21106		\$582.06
H & H BU000	H & H BUSINESS SYSTEMS INC	257612	11400026	09/30/13	GEN	COPIER MAINTENANCE	P	H	09/09/2013	09/30/2013	R	\$19.34
										21106		\$19.34
H & H BU000	H & H BUSINESS SYSTEMS INC	257699	4911400002	09/30/13	GEN	H&H BUSINESS SYSTEMS, INC.	P	H	09/11/2013	09/30/2013	R	\$83.03
										21106		\$83.03
H & H BU000	H & H BUSINESS SYSTEMS INC	257704	1021400007	09/30/13	GEN	COPIER MAINTENANCE	P	H	09/11/2013	09/30/2013	R	\$219.47
										21106		\$219.47

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	257721	1021400008	09/30/13	GEN	COPIER MAINTENANCE	P	H	09/11/2013	09/30/2013	R	\$243.90
										21106		\$243.90
H & H BU000	H & H BUSINESS SYSTEMS INC	257722	1031400006	09/30/13	GEN	Maintenance on Copiers	P	H	09/11/2013	09/30/2013	R	\$141.34
										21106		\$141.34
H & H BU000	H & H BUSINESS SYSTEMS INC	257723	2011400002	09/30/13	GEN	COPY MACHINE MAINT.	P	H	09/11/2013	09/30/2013	R	\$325.75
										21106		\$325.75
H & H BU000	H & H BUSINESS SYSTEMS INC	257724	1031400006	09/30/13	GEN	Maintenance on Copiers	P	H	09/11/2013	09/30/2013	R	\$123.91
										21106		\$123.91
H & H BU000	H & H BUSINESS SYSTEMS INC	257725	2011400002	09/30/13	GEN	COPY MACHINE MAINT.	P	H	09/11/2013	09/30/2013	R	\$272.23
										21106		\$272.23
H & H BU000	H & H BUSINESS SYSTEMS INC	257871	1021400009	09/30/13	GEN	RICCOH MAINTENANCE	P	H	09/11/2013	09/30/2013	R	\$8.35
										21106		\$8.35
H & H BU000	H & H BUSINESS SYSTEMS INC	258074	3011400001	09/30/13	GEN	COPIERS	P	H	09/12/2013	09/30/2013	R	\$65.99
										21106		\$65.99
H & H BU000	H & H BUSINESS SYSTEMS INC	258076	3011400001	09/30/13	GEN	COPIERS	P	H	09/12/2013	09/30/2013	R	\$94.36
										21106		\$94.36
H & H BU000	H & H BUSINESS SYSTEMS INC	258085	1051400003	09/30/13	GEN	FY14 COPY CHARGE (CANON)	P	H	09/12/2013	09/30/2013	R	\$99.75
										21106		\$99.75
H & H BU000	H & H BUSINESS SYSTEMS INC	258087	1051400002	09/30/13	GEN	FY14 COPIER CHARGE (CANON)	P	H	09/12/2013	09/30/2013	R	\$321.99
										21106		\$321.99
H & H BU000	H & H BUSINESS SYSTEMS INC	258212	1051400001	09/30/13	GEN	FY14 COPIER CHARGE (RICOH)	P	H	09/12/2013	09/30/2013	R	\$33.73
										21106		\$33.73
H & H BU000	H & H BUSINESS SYSTEMS INC	258279	1041400005	09/30/13	GEN	Office copier	P	H	09/13/2013	09/30/2013	R	\$50.33
										21106		\$50.33

<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	258282	1041400004	09/30/13	GEN	Workroom copier	P	H	09/13/2013	09/30/2013	R	\$508.90
										21106		\$508.90
H & H BU000	H & H BUSINESS SYSTEMS INC	258325	1041400003	09/30/13	GEN	Ricoh Contract	P	H	09/13/2013	09/30/2013	R	\$44.36
										21106		\$44.36
H & H BU000	H & H BUSINESS SYSTEMS INC	258358	11400026	09/30/13	GEN	COPIER MAINTENANCE	P	H	09/16/2013	09/30/2013	R	\$186.96
										21106		\$186.96
NUMBER OF INVOICES: 24												\$3,824.75
HARLOWS 000	HARLOWS BUS SALES INC	18534	6811400025	09/30/13	GEN	FY14 PARTS	P	H	09/04/2013	09/30/2013	R	\$156.49
										21107		\$156.49
HARLOWS 000	HARLOWS BUS SALES INC	18712	6811400025	09/30/13	GEN	FY14 PARTS	P	H	09/12/2013	09/30/2013	R	\$245.13
										21107		\$245.13
NUMBER OF INVOICES: 2												\$401.62
HASSAREB000	HASSAN, REBECCA	092013	6811400072	09/30/13	GEN	STUDENT TRAVEL	F	H	09/28/2013	09/30/2013	A	\$60.00
										131400023		\$60.00
NUMBER OF INVOICES: 1												\$60.00
HATCH EA000	HATCH EARLY LEARNING	0231425-IN	8001400072	09/30/13	GEN	CLASSROOM MATERIALS FOR PRESCHOOL SLP	F	H	09/16/2013	09/30/2013	R	\$37.97
										21108		\$37.97
NUMBER OF INVOICES: 1												\$37.97
HEARTLAN001	HEARTLAND PAYMENT SYSTEMS, INC	NKD0000015848	7101400045	09/30/13	GEN	SERVICES	F	H	09/19/2013	09/30/2013	R	\$450.00
										21109		\$450.00
NUMBER OF INVOICES: 1												\$450.00
HEINEMAN001	HEINEMANN	6233571	1051400014	09/30/13	GEN	Materials for 1st Grade	P	H	08/23/2013	09/30/2013	R	\$196.90

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HEINEMAN001	HEINEMANN	6233571		*****CONTINUED*****								
										21110		\$196.90
NUMBER OF INVOICES: 1												\$196.90
HERREELI000	HERRERA, ELIZABETH	091213	0	HP0919	GEN	Food Service refund	H		09/12/2013	09/19/2013	R	\$13.80
										21018		\$13.80
NUMBER OF INVOICES: 1												\$13.80
HIMESJAS000	HIMES, JASON	091213	0	HP0919	GEN	Food Service refund	H		09/12/2013	09/19/2013	R	\$49.45
										21019		\$49.45
NUMBER OF INVOICES: 1												\$49.45
HORACE M000	HORACE MANN LIFE INS	20130925AD18HMN	0	ZPAY	GEN	Payroll accrual	H		09/25/2013	09/25/2013	R	\$3,937.00
										21034		\$3,937.00
NUMBER OF INVOICES: 1												\$3,937.00
HUMANIX 000	HUMANIX	187973	6641400040	09/30/13	GEN	LABOR	P	H	08/30/2013	09/30/2013	R	\$1,781.64
										21111		\$1,781.64
HUMANIX 000	HUMANIX	188072	6641400040	09/30/13	GEN	LABOR	P	H	09/06/2013	09/30/2013	R	\$1,682.66
										21111		\$1,682.66
HUMANIX 000	HUMANIX	188165	6641400040	09/30/13	GEN	LABOR	P	H	09/13/2013	09/30/2013	R	\$2,488.64
										21111		\$2,488.64
HUMANIX 000	HUMANIX	188166	6611400007	09/30/13	GEN	TEMP CUSTODIAL	P	H	09/13/2013	09/30/2013	R	\$315.84
										21111		\$315.84
HUMANIX 000	HUMANIX	188264	6641400040	09/30/13	GEN	LABOR	P	H	09/20/2013	09/30/2013	R	\$2,128.07
										21111		\$2,128.07

<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>
HUMANIX 000	HUMANIX	188265	6611400007	09/30/13	GEN	TEMP CUSTODIAL	P	H	09/20/2013	09/30/2013	R	\$144.43
										21111		\$144.43
NUMBER OF INVOICES: 6												\$8,541.28
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	782819	6811400028	09/30/13	GEN	FY14 CONTRACT SERVICES	P	H	08/21/2013	09/30/2013	R	\$395.57
										21112		\$395.57
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	782820	6811400028	09/30/13	GEN	FY14 CONTRACT SERVICES	P	H	08/20/2013	09/30/2013	R	\$1,258.16
										21112		\$1,258.16
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	783302	6811400028	09/30/13	GEN	FY14 CONTRACT SERVICES	P	H	09/18/2013	09/30/2013	R	\$456.41
										21112		\$456.41
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	87559	6811400029	09/30/13	GEN	FY14 PARTS	P	H	09/12/2013	09/30/2013	R	\$51.89
										21112		\$51.89
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	89556	6811400029	09/30/13	GEN	FY14 PARTS	P	H	08/30/2013	09/30/2013	R	\$170.19
										21112		\$170.19
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	89744	6811400029	09/30/13	GEN	FY14 PARTS	P	H	09/12/2013	09/30/2013	R	\$88.72
										21112		\$88.72
NUMBER OF INVOICES: 6												\$2,420.94
IASA 000	IASA	6387	8001400078	09/30/13	GEN	IASEA MEMBERSHIP DUES	F	H	09/19/2013	09/30/2013	R	\$623.00
										21114		\$623.00
NUMBER OF INVOICES: 1												\$623.00
IASBO 000	IASBO	092413	11400161	09/30/13	GEN	IASBO MEMBERSHIP	F	H	09/24/2013	09/30/2013	R	\$375.00
										21113		\$375.00
NUMBER OF INVOICES: 1												\$375.00
IDAHO CS000	IDAHO CS RECEIPTING	20130925ADIDCS	0	ZPAY	GEN	Payroll accrual		H	09/25/2013	09/25/2013	R	\$629.01

<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>
IDAHO CS000	IDAHO CS RECEIPTING	20130925ADIDCS	*****CONTINUED*****									
										21035		\$629.01
						NUMBER OF INVOICES: 1						\$629.01
IDAHO DI001	IDAHO DIV OF VOC REHABILI	120113	8001400073	09/30/13	GEN	COOPERATIVE AGREEMENT	F	H	09/03/2013	09/30/2013	R	\$5,540.00
						CONTRACT 2013/14						
										21115		\$5,540.00
						NUMBER OF INVOICES: 1						\$5,540.00
IDAHO DI002	IDAHO DIVISION OF BUILDING SAFETY	H000173-2013	6641400134	HP0912	GEN	ELEVATOR LICENSES	F	H	08/30/2013	09/12/2013	R	\$125.00
										21013		\$125.00
IDAHO DI002	IDAHO DIVISION OF BUILDING SAFETY	H000175-2013	6641400134	HP0912	GEN	ELEVATOR LICENSES	F	H	08/30/2013	09/12/2013	R	\$125.00
										21013		\$125.00
						NUMBER OF INVOICES: 2						\$250.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20130925ADSTA	0	ZPAY	GEN	Payroll accrual		H	09/25/2013	09/25/2013	R	\$455.00
										21036		\$455.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20130925ADSTX	0	ZPAY	GEN	Payroll accrual		H	09/25/2013	09/25/2013	R	\$57,115.00
										21036		\$57,115.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	AUG13	0	HP0919	GEN	Food Service Sales Tax		H	08/31/2013	09/19/2013	R	\$74.29
										21020		\$74.29
						NUMBER OF INVOICES: 3						\$57,644.29
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20130925ADIDST	0	ZPAY	GEN	Payroll accrual		H	09/25/2013	09/25/2013	R	\$100.00
										21037		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
IDAHO ST003	IDAHO STATE DEPT OF ED	090413	8001400064	HP0919	GEN	PURCHASE SERVICE	F	H	09/04/2013	09/19/2013	R	\$100.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
IDAHO ST003	IDAHO STATE DEPT OF ED	090413		*****CONTINUED*****						21021		\$100.00
NUMBER OF INVOICES: 1												\$100.00
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	090913	11400140	HP0912	GEN	CHC BACKGROUND CHECK	F	H	09/09/2013	09/12/2013	R	\$800.00
										21011		\$800.00
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	092513	11400175	09/30/13	GEN	CHC BACKGROUND CHECK	F	H	09/25/2013	09/30/2013	R	\$800.00
										21116		\$800.00
NUMBER OF INVOICES: 2												\$1,600.00
INDUSTRI000	INDUSTRIAL COMMUNICATIONS	5050-02	6811400071	09/30/13	GEN	RECLASS	P	H	07/29/2013	09/30/2013	R	\$489.50
										21117		\$489.50
INDUSTRI000	INDUSTRIAL COMMUNICATIONS	5050-CR	6811400031	09/30/13	GEN	RECLASS	F	H	07/29/2013	09/30/2013	R	\$-489.50
										21117		\$-489.50
INDUSTRI000	INDUSTRIAL COMMUNICATIONS	5633	6811400071	09/30/13	GEN	FY14 CONTRACT SERVICES	P	H	09/11/2013	09/30/2013	R	\$228.75
										21117		\$228.75
INDUSTRI000	INDUSTRIAL COMMUNICATIONS	5637	6811400071	09/30/13	GEN	FY14 CONTRACT SERVICES	P	H	09/11/2013	09/30/2013	R	\$178.40
										21117		\$178.40
NUMBER OF INVOICES: 4												\$407.15
ING	000 ING RELIASTAR LIFE INSURANCE COMPA	20130925AD18ING	0	ZPAY	GEN	Payroll accrual		H	09/25/2013	09/25/2013	R	\$150.00
										21038		\$150.00
NUMBER OF INVOICES: 1												\$150.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	0203053	11400061	09/30/13	GEN	SUPPLIES	F	H	08/13/2013	09/30/2013	R	\$324.75
										21118		\$324.75

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
INSIGHT 000	INSIGHT DISTRIBUTING INC	0203053-CR	7101400014	09/30/13	GEN	NON FOOD SUPPLIES	P	H	08/13/2013	09/30/2013	R	\$-324.75
										21118		\$-324.75
INSIGHT 000	INSIGHT DISTRIBUTING INC	SEP13	7101400014	09/30/13	GEN	NON FOOD SUPPLIES	P	H	09/19/2013	09/30/2013	R	\$7,049.52
										21118		\$7,049.52
NUMBER OF INVOICES: 3												\$7,049.52
INTERMAX000	INTERMAX NETWORKS	25557	11400044	09/30/13	GEN	COMMERCIAL BANDWIDTH	P	H	10/01/2013	09/30/2013	R	\$5,085.00
										21119		\$5,085.00
NUMBER OF INVOICES: 1												\$5,085.00
INTERMOU000	INTERMOUNTAIN SECURITY	AM 19975	6641400043	09/30/13	GEN	SECURITY	P	H	10/01/2013	09/30/2013	R	\$780.00
										21120		\$780.00
NUMBER OF INVOICES: 1												\$780.00
INTERSTA001	INTERSTATE OFFICE SUPPLY	1247699-0	8001400057	09/30/13	GEN	OFFICE SUPPLIES FOR SCHOOL	F	H	08/23/2013	09/30/2013	R	\$136.19
						PSYCHS				21122		\$136.19
INTERSTA001	INTERSTATE OFFICE SUPPLY	1247699-1	8001400057	09/30/13	GEN	OFFICE SUPPLIES FOR SCHOOL	F	H	08/27/2013	09/30/2013	R	\$23.16
						PSYCHS				21122		\$23.16
INTERSTA001	INTERSTATE OFFICE SUPPLY	1247715-0	3011400032	09/30/13	GEN	PTE	F	H	08/26/2013	09/30/2013	R	\$98.66
										21122		\$98.66
INTERSTA001	INTERSTATE OFFICE SUPPLY	1247724-0	7101400015	09/30/13	GEN	NON FOOD SUPPLIES	P	H	08/26/2013	09/30/2013	R	\$328.87
										21122		\$328.87
INTERSTA001	INTERSTATE OFFICE SUPPLY	1247724-1	7101400015	09/30/13	GEN	NON FOOD SUPPLIES	P	H	08/29/2013	09/30/2013	R	\$767.93
										21122		\$767.93

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
INTERSTA001	INTERSTATE OFFICE SUPPLY	1247746-0	31400015	09/30/13	GEN	SUPPLIES	F	H	08/27/2013	09/30/2013	R	\$169.99
										21122		\$169.99
INTERSTA001	INTERSTATE OFFICE SUPPLY	1247831-0	11400126	09/30/13	GEN	PVE FURNITURE	F	H	08/29/2013	09/30/2013	R	\$1,629.96
										21122		\$1,629.96
INTERSTA001	INTERSTATE OFFICE SUPPLY	1247868-0	11400128	09/30/13	GEN	SUPPLIES	F	H	08/30/2013	09/30/2013	R	\$116.66
										21122		\$116.66
INTERSTA001	INTERSTATE OFFICE SUPPLY	1247868-1	11400128	09/30/13	GEN	SUPPLIES	F	H	09/05/2013	09/30/2013	R	\$19.49
										21122		\$19.49
INTERSTA001	INTERSTATE OFFICE SUPPLY	1247883-0	11400128	09/30/13	GEN	SUPPLIES	F	H	09/04/2013	09/30/2013	R	\$20.37
										21122		\$20.37
INTERSTA001	INTERSTATE OFFICE SUPPLY	1247958-0	3011400038	09/30/13	GEN	SCIENCE	F	H	09/05/2013	09/30/2013	R	\$52.87
										21122		\$52.87
INTERSTA001	INTERSTATE OFFICE SUPPLY	1247958-1	3011400038	09/30/13	GEN	SCIENCE	F	H	09/10/2013	09/30/2013	R	\$30.97
										21122		\$30.97
INTERSTA001	INTERSTATE OFFICE SUPPLY	1248003-0	7101400015	09/30/13	GEN	NON FOOD SUPPLIES	P	H	09/06/2013	09/30/2013	R	\$251.83
										21122		\$251.83
INTERSTA001	INTERSTATE OFFICE SUPPLY	1248113-0	11400141	09/30/13	GEN	SUPPLIES	F	H	09/11/2013	09/30/2013	R	\$49.08
										21122		\$49.08
INTERSTA001	INTERSTATE OFFICE SUPPLY	1248113-1	11400141	09/30/13	GEN	SUPPLIES	F	H	09/12/2013	09/30/2013	R	\$3.89
										21122		\$3.89
INTERSTA001	INTERSTATE OFFICE SUPPLY	1248246-0	7101400015	09/30/13	GEN	NON FOOD SUPPLIES	P	H	09/16/2013	09/30/2013	R	\$335.49
										21122		\$335.49
INTERSTA001	INTERSTATE OFFICE SUPPLY	1248246-1	7101400015	09/30/13	GEN	NON FOOD SUPPLIES	P	H	09/19/2013	09/30/2013	R	\$12.78
										21122		\$12.78

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
INTERSTA001	INTERSTATE OFFICE SUPPLY	1248248-0	8001400065	09/30/13	GEN	SUPPLIES FOR SELTICE SLP	F	H	09/16/2013	09/30/2013	R	\$141.73
										21122		\$141.73
INTERSTA001	INTERSTATE OFFICE SUPPLY	1248248-1	8001400065	09/30/13	GEN	SUPPLIES FOR SELTICE SLP	F	H	09/18/2013	09/30/2013	R	\$11.99
										21122		\$11.99
INTERSTA001	INTERSTATE OFFICE SUPPLY	1248249-0	8001400068	09/30/13	GEN	PRINTER INK ORDER FOR PRESCHOOL	F	H	09/16/2013	09/30/2013	R	\$161.89
										21122		\$161.89
INTERSTA001	INTERSTATE OFFICE SUPPLY	1248250-0	8001400074	09/30/13	GEN	PRINTER INK FOR PSCYH	F	H	09/16/2013	09/30/2013	R	\$91.78
										21122		\$91.78
INTERSTA001	INTERSTATE OFFICE SUPPLY	1248285-0	7101400015	09/30/13	GEN	NON FOOD SUPPLIES	P	H	09/16/2013	09/30/2013	R	\$13.98
										21122		\$13.98
INTERSTA001	INTERSTATE OFFICE SUPPLY	1248311-0	11400154	09/30/13	GEN	SUPPLY	F	H	09/18/2013	09/30/2013	R	\$43.64
										21122		\$43.64
INTERSTA001	INTERSTATE OFFICE SUPPLY	C1248246-0	7101400015	09/30/13	GEN	NON FOOD SUPPLIES	P	H	09/17/2013	09/30/2013	R	\$-21.98
										21122		\$-21.98
NUMBER OF INVOICES: 24												\$4,491.22
INTERSTA002	INTERSTATE CONCRETE	70-245619	6641400044	09/30/13	GEN	REPAIR	P	H	08/27/2013	09/30/2013	R	\$233.50
										21123		\$233.50
NUMBER OF INVOICES: 1												\$233.50
J W PEPP000	J W PEPPER & SON INC	14508561	3011400039	09/30/13	GEN	CHOIR	P	H	07/24/2013	09/30/2013	R	\$26.99
										21124		\$26.99
NUMBER OF INVOICES: 1												\$26.99
JOHN BEN000	JOHN BENNETT CREATIVE SERVICES INC	19401-1213-613	7101400043	09/30/13	GEN	SERVICES	F	H	07/03/2013	09/30/2013	R	\$199.00
										21125		\$199.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
JOHN BEN000	JOHN BENNETT CREATIVE SERVICES INC	3382-08	7101400032	09/30/13	GEN	SUPPLIES	F	H	09/04/2013	09/30/2013	R	\$380.06
										21125		\$380.06
NUMBER OF INVOICES: 2												\$579.06
JOHNSON 003	JOHNSON CONTROLS	1-7084032540	6641400045	09/30/13	GEN	HVAC	P	H	08/14/2013	09/30/2013	R	\$287.00
										21126		\$287.00
NUMBER OF INVOICES: 1												\$287.00
KELLER S000	KELLER SUPPLY COMPANY	S006763770.001	6641400048	09/30/13	GEN	HVAC	P	H	07/26/2013	09/30/2013	R	\$-1,238.31
										21127		\$-1,238.31
KELLER S000	KELLER SUPPLY COMPANY	S006787841.001	6641400048	09/30/13	GEN	HVAC	P	H	07/30/2013	09/30/2013	R	\$2,529.50
										21127		\$2,529.50
KELLER S000	KELLER SUPPLY COMPANY	S006845845.001	6641400048	09/30/13	GEN	HVAC	P	H	08/19/2013	09/30/2013	R	\$1,427.90
										21127		\$1,427.90
KELLER S000	KELLER SUPPLY COMPANY	S006928247.001	6641400048	09/30/13	GEN	HVAC	P	H	09/19/2013	09/30/2013	R	\$266.49
										21127		\$266.49
NUMBER OF INVOICES: 4												\$2,985.58
KOOTENAI000	KOOTENAI CO SHERIFF	20130925ADKCSO\$	0	ZPAY	GEN	Payroll accrual		H	09/25/2013	09/25/2013	R	\$0.00
												\$0.00
NUMBER OF INVOICES: 1												\$0.00
KOOTENAI002	KOOTENAI CTY SOLID WASTE	091713	11400022	09/30/13	GEN	GARBAGE SERVICE	P	H	09/17/2013	09/30/2013	R	\$2,883.34
										21128		\$2,883.34
NUMBER OF INVOICES: 1												\$2,883.34
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 082513	11400023	HP0905	GEN	UTILITIES	P	H	08/25/2013	09/05/2013	R	\$1,821.00
										21004		\$1,821.00

<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>
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 082513	11400023	HP0905	GEN	UTILITIES	P	H	08/25/2013	09/05/2013	R	\$26.00
										21004		\$26.00
NUMBER OF INVOICES: 2												\$1,847.00
LAKE CIT005	LAKE CITY HEATING & COOLING	21006	7101400023	09/30/13	GEN	SERVICES	P	H	08/07/2013	09/30/2013	R	\$920.34
										21129		\$920.34
LAKE CIT005	LAKE CITY HEATING & COOLING	21084	6641400128	09/30/13	GEN	REPLACE CONTROLS	F	H	08/26/2013	09/30/2013	R	\$6,475.00
										21129		\$6,475.00
LAKE CIT005	LAKE CITY HEATING & COOLING	21160	7101400023	09/30/13	GEN	SERVICES	P	H	08/30/2013	09/30/2013	R	\$549.18
										21129		\$549.18
LAKE CIT005	LAKE CITY HEATING & COOLING	21177	7101400023	09/30/13	GEN	SERVICES	P	H	09/06/2013	09/30/2013	R	\$515.99
										21129		\$515.99
LAKE CIT005	LAKE CITY HEATING & COOLING	21185	6641400049	09/30/13	GEN	HVAC	P	H	09/06/2013	09/30/2013	R	\$312.00
										21129		\$312.00
LAKE CIT005	LAKE CITY HEATING & COOLING	21214	6641400049	09/30/13	GEN	HVAC	P	H	09/20/2013	09/30/2013	R	\$300.00
										21129		\$300.00
NUMBER OF INVOICES: 6												\$9,072.51
LAKESHOR000	LAKESHORE LEARNING MTL'S	1151040813	8001400016	09/30/13	GEN	CLASSROOM SUPPLIES FOR PRESCHOOL	F	H	08/22/2013	09/30/2013	R	\$495.34
										21130		\$495.34
LAKESHOR000	LAKESHORE LEARNING MTL'S	1188320813	8001400038	09/30/13	GEN	CLASSROOM MATERIALS FOR WRE RESOURCE	F	H	08/22/2013	09/30/2013	R	\$68.98
										21130		\$68.98
NUMBER OF INVOICES: 2												\$564.32
LOWES CO000	LOWES COMPANIES INC	927177	0	HP0905	GEN	PVE New Portable Deck		H	08/01/2013	09/05/2013	R	\$36.42

<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>
LOWES CO000	LOWES COMPANIES INC	927177		*****CONTINUED*****						21005		\$36.42
LOWES CO000	LOWES COMPANIES INC	927259	0	HP0905	GEN	PVE New Portable Ramp	H		08/05/2013	09/05/2013	R	\$248.86
										21005		\$248.86
LOWES CO000	LOWES COMPANIES INC	927304	0	HP0905	GEN	PVE New Portable Deck	H		08/06/2013	09/05/2013	R	\$232.86
										21005		\$232.86
LOWES CO000	LOWES COMPANIES INC	927332	0	HP0905	GEN	PVE Portable Rebuild Deck	H		08/07/2013	09/05/2013	R	\$345.32
										21005		\$345.32
LOWES CO000	LOWES COMPANIES INC	928055	0	HP0905	GEN	PVE New Portable Ramp	H		07/31/2013	09/05/2013	R	\$636.81
										21005		\$636.81
LOWES CO000	LOWES COMPANIES INC	928100	0	HP0905	GEN	Ponderosa Portable Ramp	H		08/21/2013	09/05/2013	R	\$79.84
										21005		\$79.84
LOWES CO000	LOWES COMPANIES INC	928157	0	HP0905	GEN	Ponderosa Portable Rebuild Ramp/Deck	H		08/16/2013	09/05/2013	R	\$389.21
										21005		\$389.21
LOWES CO000	LOWES COMPANIES INC	928158	0	HP0905	GEN	Ponderosa Rebuild Portable Ramp	H		08/16/2013	09/05/2013	R	\$49.98
										21005		\$49.98
LOWES CO000	LOWES COMPANIES INC	928583	0	HP0905	GEN	PVE Existing Portable Rebuild Deck	H		08/13/2013	09/05/2013	R	\$603.86
										21005		\$603.86
LOWES CO000	LOWES COMPANIES INC	928864	0	HP0905	GEN	Ponderosa Portable Replace Ramp	H		08/20/2013	09/05/2013	R	\$761.44
										21005		\$761.44
LOWES CO000	LOWES COMPANIES INC	928925	0	HP0905	GEN	PVE Portable Ramp	H		07/30/2013	09/05/2013	R	\$364.28
										21005		\$364.28

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 11												\$3,748.88
LSW	000 LSW	20130925AD18LSW	0	ZPAY	GEN	Payroll accrual	H		09/25/2013	09/25/2013	R	\$875.00
										21039		\$875.00
NUMBER OF INVOICES: 1												\$875.00
MARCY CO000	MARCY COOK MATH	00029187	21400006	09/30/13	GEN	TEXTBOOKS	F	H	08/30/2013	09/30/2013	R	\$320.32
										21131		\$320.32
NUMBER OF INVOICES: 1												\$320.32
MATH LEA000	MATH LEARNING CENTER	BA08831-IN	21400005	09/30/13	GEN	TEXTBOOKS	F	H	08/30/2013	09/30/2013	R	\$301.74
										21132		\$301.74
NUMBER OF INVOICES: 1												\$301.74
MCGRW H002	MCGRW HILL SCHOOL EDUCATION GROUP 75355303001		8001400036	09/30/13	GEN	MATH TRIUMPHS AND READING	P	H	08/23/2013	09/30/2013	R	\$487.16
						MASTERY FOR POND RESOURCE						
										21133		\$487.16
MCGRW H002	MCGRW HILL SCHOOL EDUCATION GROUP 75358246001		8001400036	09/30/13	GEN	MATH TRIUMPHS AND READING	P	H	08/22/2013	09/30/2013	R	\$802.39
						MASTERY FOR POND RESOURCE						
										21133		\$802.39
MCGRW H002	MCGRW HILL SCHOOL EDUCATION GROUP 75395807001		8001400021	09/30/13	GEN	READING MASTERY/NUMBER	F	H	08/26/2013	09/30/2013	R	\$1,956.41
						WORLDS ORDER FOR MTE						
										21133		\$1,956.41
MCGRW H002	MCGRW HILL SCHOOL EDUCATION GROUP 75400081001		8001400035	09/30/13	GEN	READING MASTERY FOR SELTICE	F	H	08/26/2013	09/30/2013	R	\$789.05
						RESOURCE						
										21133		\$789.05
NUMBER OF INVOICES: 4												\$4,035.01
MILLER P000	MILLER PAINT COMPANY	27657307	6641400057	09/30/13	GEN	PAINT	P	H	09/09/2013	09/30/2013	R	\$166.05

<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>
MILLER P000	MILLER PAINT COMPANY	27657307		*****CONTINUED*****								
										21134		\$166.05
MILLER P000	MILLER PAINT COMPANY	27675507	6641400057	09/30/13	GEN	PAINT	P	H	09/16/2013	09/30/2013	R	\$103.05
										21134		\$103.05
MILLER P000	MILLER PAINT COMPANY	27677465	6641400057	09/30/13	GEN	PAINT	P	H	09/17/2013	09/30/2013	R	\$3,255.00
										21134		\$3,255.00
NUMBER OF INVOICES: 3												\$3,524.10
MONARCH 000	MONARCH MENTAL HEALTH, LLC	090913	8001400062	09/30/13	GEN	CONTRACT SERVICES	P	H	09/09/2013	09/30/2013	R	\$945.00
										21135		\$945.00
NUMBER OF INVOICES: 1												\$945.00
MOTOR EL000	MOTOR ELECTRIC CORP	130699	6641400059	09/30/13	GEN	REPAIR	P	H	08/30/2013	09/30/2013	R	\$488.07
										21136		\$488.07
NUMBER OF INVOICES: 1												\$488.07
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 071813	0	09/30/13	GEN	Medicaid Supplies	H		07/18/2013	09/30/2013	R	\$52.25
										21137		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 072413	0	09/30/13	GEN	Medicaid Supplies	H		07/24/2013	09/30/2013	R	\$52.25
										21137		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 072413-02	0	09/30/13	GEN	Medicaid Supplies	H		07/24/2013	09/30/2013	R	\$52.25
										21137		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 072413-03	0	09/30/13	GEN	Medicaid Supplies	H		07/24/2013	09/30/2013	R	\$46.75
										21137		\$46.75
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 091013	0	09/30/13	GEN	Medicaid Supplies	H		09/10/2013	09/30/2013	R	\$16.50
										21137		\$16.50

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 5												\$220.00
MULLAN T000	MULLAN TRAIL ELEMENTARY	092413	11400167	09/30/13	GEN	TECH/PROF DEV	F	H	09/24/2013	09/30/2013	A	\$7,110.00
										131400024		\$7,110.00
NUMBER OF INVOICES: 1												\$7,110.00
NAPA AUT000	NAPA AUTO PARTS	544229	6641400063	09/30/13	GEN	MAINT	P	H	08/21/2013	09/30/2013	R	\$9.14
										21138		\$9.14
NAPA AUT000	NAPA AUTO PARTS	544574	6641400061	09/30/13	GEN	REPAIR	P	H	08/23/2013	09/30/2013	R	\$220.23
										21138		\$220.23
NAPA AUT000	NAPA AUTO PARTS	545343	6641400061	09/30/13	GEN	REPAIR	P	H	08/27/2013	09/30/2013	R	\$12.99
										21138		\$12.99
NAPA AUT000	NAPA AUTO PARTS	545670	6811400035	09/30/13	GEN	FY14 PARTS	P	H	08/29/2013	09/30/2013	R	\$734.76
										21138		\$734.76
NAPA AUT000	NAPA AUTO PARTS	545738	6641400061	09/30/13	GEN	REPAIR	P	H	08/29/2013	09/30/2013	R	\$1.95
										21138		\$1.95
NAPA AUT000	NAPA AUTO PARTS	545846	6811400033	09/30/13	GEN	FY14 SHOP MATERIALS	P	H	08/30/2013	09/30/2013	R	\$15.29
										21138		\$15.29
NAPA AUT000	NAPA AUTO PARTS	545915	6811400035	09/30/13	GEN	FY14 PARTS	P	H	08/30/2013	09/30/2013	R	\$-67.50
										21138		\$-67.50
NAPA AUT000	NAPA AUTO PARTS	546675	6811400035	09/30/13	GEN	FY14 PARTS	P	H	09/04/2013	09/30/2013	R	\$23.83
										21138		\$23.83
NAPA AUT000	NAPA AUTO PARTS	546827	6641400061	09/30/13	GEN	REPAIR	P	H	09/05/2013	09/30/2013	R	\$-42.38
										21138		\$-42.38
NAPA AUT000	NAPA AUTO PARTS	546988	6641400061	09/30/13	GEN	REPAIR	P	H	09/06/2013	09/30/2013	R	\$28.88
										21138		\$28.88

<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>
NAPA AUT000	NAPA AUTO PARTS	547553	6641400061	09/30/13	GEN	REPAIR	P	H	09/09/2013	09/30/2013	R	\$40.24
										21138		\$40.24
NAPA AUT000	NAPA AUTO PARTS	548082-01	6811400034	09/30/13	GEN	FY14 OIL & LUBE	P	H	09/12/2013	09/30/2013	R	\$29.88
										21138		\$29.88
NAPA AUT000	NAPA AUTO PARTS	548082-02	6811400035	09/30/13	GEN	FY14 PARTS	P	H	09/15/2013	09/30/2013	R	\$96.42
										21138		\$96.42
NAPA AUT000	NAPA AUTO PARTS	548754	6811400033	09/30/13	GEN	FY14 SHOP MATERIALS	P	H	09/16/2013	09/30/2013	R	\$55.08
										21138		\$55.08
NAPA AUT000	NAPA AUTO PARTS	548950	6811400035	09/30/13	GEN	FY14 PARTS	P	H	09/17/2013	09/30/2013	R	\$8.76
										21138		\$8.76
NAPA AUT000	NAPA AUTO PARTS	549114	6641400061	09/30/13	GEN	REPAIR	P	H	09/18/2013	09/30/2013	R	\$40.44
										21138		\$40.44
NAPA AUT000	NAPA AUTO PARTS	549200	6811400035	09/30/13	GEN	FY14 PARTS	P	H	09/18/2013	09/30/2013	R	\$5.03
										21138		\$5.03
NAPA AUT000	NAPA AUTO PARTS	549208	6811400035	09/30/13	GEN	FY14 PARTS	P	H	09/18/2013	09/30/2013	R	\$15.09
										21138		\$15.09
NAPA AUT000	NAPA AUTO PARTS	549259	6641400061	09/30/13	GEN	REPAIR	P	H	09/18/2013	09/30/2013	R	\$37.18
										21138		\$37.18
NAPA AUT000	NAPA AUTO PARTS	549365	6811400034	09/30/13	GEN	FY14 OIL & LUBE	P	H	09/19/2013	09/30/2013	R	\$101.88
										21138		\$101.88
NAPA AUT000	NAPA AUTO PARTS	549368	6811400034	09/30/13	GEN	FY14 OIL & LUBE	P	H	09/19/2013	09/30/2013	R	\$956.00
										21138		\$956.00
NAPA AUT000	NAPA AUTO PARTS	549400	6811400033	09/30/13	GEN	FY14 SHOP MATERIALS	P	H	09/19/2013	09/30/2013	R	\$99.69
										21138		\$99.69

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	550268	6641400061	09/30/13	GEN	REPAIR	P	H	09/24/2013	09/30/2013	R	\$19.58
										21138		\$19.58
NAPA AUT000	NAPA AUTO PARTS	550294	6641400061	09/30/13	GEN	REPAIR	P	H	09/24/2013	09/30/2013	R	\$14.38
										21138		\$14.38
NUMBER OF INVOICES: 24												\$2,456.84
NASCO MO000	NASCO MODESTO	856441	2021400010	09/30/13	GEN	P.E. EQUIPMENT	P	H	09/19/2013	09/30/2013	R	\$330.91
										21139		\$330.91
NUMBER OF INVOICES: 1												\$330.91
NCPERS 000	NCPERS	20130925ADPERSL	0	ZPAY	GEN	Payroll accrual		H	09/25/2013	09/25/2013	R	\$1,036.00
										21040		\$1,036.00
NUMBER OF INVOICES: 1												\$1,036.00
NCS PEAR000	NCS PEARSON INC.	4101852	8001400022	09/30/13	GEN	SLP TEST PROTOCOL ORDER	F	H	08/21/2013	09/30/2013	R	\$527.62
										21140		\$527.62
NCS PEAR000	NCS PEARSON INC.	4102467	8001400014	09/30/13	GEN	PSYCH TEST KIT	F	H	08/22/2013	09/30/2013	R	\$1,249.50
										21140		\$1,249.50
NUMBER OF INVOICES: 2												\$1,777.12
NEW VISI000	NEW VISION HIGH SCHOOL	092413	11400172	09/30/13	GEN	TECH/PROF DEV	F	H	09/24/2013	09/30/2013	A	\$1,970.00
										131400025		\$1,970.00
NUMBER OF INVOICES: 1												\$1,970.00
NEW YORK000	NEW YORK LIFE INSURANCE	20130925ADNYLMN	0	ZPAY	GEN	Payroll accrual		H	09/25/2013	09/25/2013	R	\$185.00
										21041		\$185.00
NUMBER OF INVOICES: 1												\$185.00
NORTH ID002	NORTH IDAHO BLUEPRINT	114154	6641400064	09/30/13	GEN	MIANT	P	H	09/24/2013	09/30/2013	R	\$17.50

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NORTH ID002	NORTH IDAHO BLUEPRINT	114154	*****CONTINUED*****								21141	\$17.50
						NUMBER OF INVOICES:	1					\$17.50
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	SEPT13	11400105	09/30/13	GEN	CONTRACT SERVICES	P	H	09/12/2013	09/30/2013	R	\$1,250.00
										21142	\$1,250.00	
						NUMBER OF INVOICES:	1					\$1,250.00
NORTHERN001	NORTHERN STATES WHOLESALE INC	254531	6641400065	09/30/13	GEN	PLUMBING	P	H	09/17/2013	09/30/2013	R	\$238.12
										21143	\$238.12	
						NUMBER OF INVOICES:	1					\$238.12
NORTHWES001	NORTHWEST MAILING INC	108045	11400025	09/30/13	GEN	SUPPLIES	P	H	09/12/2013	09/30/2013	R	\$290.48
										21144	\$290.48	
						NUMBER OF INVOICES:	1					\$290.48
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	20480	1041400019	09/30/13	GEN	Office printer repair	F	H	06/28/2013	09/30/2013	R	\$85.00
										21145	\$85.00	
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	21704	1041400019	09/30/13	GEN	Office printer repair	F	H	08/28/2013	09/30/2013	R	\$89.00
										21145	\$89.00	
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	21969	2011400008	09/30/13	GEN	COUNCIL PRINTER CARTRIDGES	F	H	09/12/2013	09/30/2013	R	\$98.00
										21145	\$98.00	
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	22126	2021400011	09/30/13	GEN	PRINTER INK	F	H	09/19/2013	09/30/2013	R	\$622.00
										21145	\$622.00	
						NUMBER OF INVOICES:	4					\$894.00
NORTHWES009	NORTHWEST DISTRIBUTION	SEP13	7101400008	09/30/13	GEN	FOOD SUPPLIES	P	H	09/13/2013	09/30/2013	R	\$17,188.14
										21146	\$17,188.14	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT	
NUMBER OF INVOICES: 1												\$17,188.14	
NORTHWES016	NORTHWEST ACADEMY OF MUSIC	092013	11400159	09/30/13	GEN	CLASSROOM EQUIPMENT	P	H	09/20/2013	09/30/2013	R	\$2,399.98	
										21147		\$2,399.98	
NUMBER OF INVOICES: 1												\$2,399.98	
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	1582	6641400067	09/30/13	GEN	LIGHTING	P	H	09/24/2013	09/30/2013	R	\$474.30	
										21148		\$474.30	
NUMBER OF INVOICES: 1												\$474.30	
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL OCC M PFS	0913A	6811400039	09/30/13	GEN	FY14 DE DOT TESTING	P	H	09/03/2013	09/30/2013	R	\$85.00	
										21149		\$85.00	
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL OCC M PFS	0913B	6811400040	09/30/13	GEN	FY14 DOT PHYSICALS	P	H	09/03/2013	09/30/2013	R	\$1,360.00	
										21149		\$1,360.00	
NUMBER OF INVOICES: 2												\$1,445.00	
NUMERICA002	NUMERICA CREDIT UNION	20130925AD	CREDU	0	ZPAY	GEN	Payroll accrual		H	09/25/2013	09/25/2013	R	\$15,187.00
										21042		\$15,187.00	
NUMBER OF INVOICES: 1												\$15,187.00	
OFFICE D001	OFFICE DEPOT	091313	6641400070	09/30/13	GEN	SUPPLIES	P	H	09/13/2013	09/30/2013	R	\$181.99	
										21151		\$181.99	
OFFICE D001	OFFICE DEPOT	1611714423	3031400001	09/30/13	GEN	BUSINESS TECH SUPPLIES - SA	F	H	09/04/2013	09/30/2013	R	\$230.00	
										21151		\$230.00	
OFFICE D001	OFFICE DEPOT	662494867001A	0	09/30/13	GEN	Supplies		H	06/21/2013	09/30/2013	R	\$65.88	
										21151		\$65.88	
OFFICE D001	OFFICE DEPOT	662494867001B	0	09/30/13	GEN	Supplies		H	06/21/2013	09/30/2013	R	\$-65.88	
										21151		\$-65.88	

<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>
OFFICE D001	OFFICE DEPOT	672040197001	8001400056	09/30/13	GEN	BINDERS FOR RCMS RESOURCE	F	H	08/23/2013	09/30/2013	R	\$16.68
										21151		\$16.68
OFFICE D001	OFFICE DEPOT	672483665001	1011400003	09/30/13	GEN	13-14 supplies	P	H	08/27/2013	09/30/2013	R	\$223.50
										21151		\$223.50
OFFICE D001	OFFICE DEPOT	672484253001	1011400003	09/30/13	GEN	13-14 supplies	P	H	08/30/2013	09/30/2013	R	\$17.94
										21151		\$17.94
OFFICE D001	OFFICE DEPOT	672550274001	2021400003	09/30/13	GEN	CLASSROOM SUPPLIES	F	H	08/27/2013	09/30/2013	R	\$483.09
										21151		\$483.09
OFFICE D001	OFFICE DEPOT	672550275001	2021400003	09/30/13	GEN	CLASSROOM SUPPLIES	F	H	08/27/2013	09/30/2013	R	\$76.40
										21151		\$76.40
OFFICE D001	OFFICE DEPOT	672550276001	2021400003	09/30/13	GEN	CLASSROOM SUPPLIES	F	H	08/27/2013	09/30/2013	R	\$7.47
										21151		\$7.47
OFFICE D001	OFFICE DEPOT	672550277001	2021400003	09/30/13	GEN	CLASSROOM SUPPLIES	F	H	08/27/2013	09/30/2013	R	\$2.49
										21151		\$2.49
OFFICE D001	OFFICE DEPOT	672550278001	2021400003	09/30/13	GEN	CLASSROOM SUPPLIES	F	H	08/27/2013	09/30/2013	R	\$47.03
										21151		\$47.03
OFFICE D001	OFFICE DEPOT	672550279001	2021400003	09/30/13	GEN	CLASSROOM SUPPLIES	F	H	08/27/2013	09/30/2013	R	\$44.40
										21151		\$44.40
OFFICE D001	OFFICE DEPOT	672680349001	2021400004	09/30/13	GEN	OFFICE SUPPLIES	F	H	08/28/2013	09/30/2013	R	\$26.36
										21151		\$26.36
OFFICE D001	OFFICE DEPOT	672680350001	2021400004	09/30/13	GEN	OFFICE SUPPLIES	F	H	08/28/2013	09/30/2013	R	\$115.04
										21151		\$115.04
OFFICE D001	OFFICE DEPOT	672770357001	1041400017	09/30/13	GEN	Office supplies - Open PO	P	H	08/29/2013	09/30/2013	R	\$59.35
										21151		\$59.35

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID 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												\$257.99
OVERHEAD000	OVERHEAD DOOR INC	265565	7101400040	09/30/13	GEN	SERVICES	F	H	08/30/2013	09/30/2013	R	\$1,797.00
										21153		\$1,797.00
NUMBER OF INVOICES: 1												\$1,797.00
OXARC 000	OXARC	R219598	6641400071	09/30/13	GEN	MAINT	P	H	08/31/2013	09/30/2013	R	\$19.60
										21154		\$19.60
NUMBER OF INVOICES: 1												\$19.60
PACIFIC 003	PACIFIC POWER PRODUCTS	1451923-00	6811400043	09/30/13	GEN	FY14 CONTRACT SERVICES	P	H	09/11/2013	09/30/2013	R	\$339.35
										21155		\$339.35
NUMBER OF INVOICES: 1												\$339.35
PACIFIC 007	PACIFIC STEEL & RECYCLING	69030	6641400072	09/30/13	GEN	SUPPLIES	P	H	08/28/2013	09/30/2013	R	\$168.00
										21156		\$168.00
PACIFIC 007	PACIFIC STEEL & RECYCLING	70858	6641400072	09/30/13	GEN	SUPPLIES	P	H	09/11/2013	09/30/2013	R	\$12.75
										21156		\$12.75
NUMBER OF INVOICES: 2												\$180.75
PEARLFRA000	PEARL, FRANK	AUG-SEP13	0	09/30/13	GEN	Mileage reimbursement	H		09/20/2013	09/30/2013	A	\$88.94
										131400026		\$88.94
NUMBER OF INVOICES: 1												\$88.94
PEPSI BE000	PEPSI BEVERAGES COMPANY	SEP13	7101400009	09/30/13	GEN	FOOD SUPPLIES	P	H	09/12/2013	09/30/2013	R	\$574.20
										21157		\$574.20
NUMBER OF INVOICES: 1												\$574.20
PERFECTI002	PERFECTION TIRE #36	36-72121	6641400073	09/30/13	GEN	REPAIR	P	H	08/29/2013	09/30/2013	R	\$12.95

<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>
PERFECTI002	PERFECTION TIRE #36	36-72121		*****CONTINUED*****						21158		\$12.95
PERFECTI002	PERFECTION TIRE #36	36-72841	6641400073	09/30/13	GEN	REPAIR	P	H	09/20/2013	09/30/2013	R	\$21.99
										21158		\$21.99
PERFECTI002	PERFECTION TIRE #36	36-72858	6641400073	09/30/13	GEN	REPAIR	P	H	09/23/2013	09/30/2013	R	\$20.95
										21158		\$20.95
NUMBER OF INVOICES: 3												\$55.89
PERS OF 000	PERS OF IDAHO DISTRICT	20130925AFINSIC	0	ZPAY	GEN	Payroll accrual	H		09/25/2013	09/25/2013	W	\$18,747.08
										201300015		\$18,747.08
PERS OF 000	PERS OF IDAHO DISTRICT	20130925AFRET01	0	ZPAY	GEN	Payroll accrual	H		09/25/2013	09/25/2013	W	\$32,375.02
										201300015		\$32,375.02
PERS OF 000	PERS OF IDAHO DISTRICT	20130925AFRET03	0	ZPAY	GEN	Payroll accrual	H		09/25/2013	09/25/2013	W	\$150,570.82
										201300015		\$150,570.82
PERS OF 000	PERS OF IDAHO DISTRICT	20130925AFRTADM	0	ZPAY	GEN	Payroll accrual	H		09/25/2013	09/25/2013	W	\$1,573.93
										201300015		\$1,573.93
NUMBER OF INVOICES: 4												\$203,266.85
PERS OF 001	PERS OF IDAHO EMPLOYEE	20130925ADLNPC	0	ZPAY	GEN	Payroll accrual	H		09/25/2013	09/25/2013	W	\$129.71
										201300016		\$129.71
PERS OF 001	PERS OF IDAHO EMPLOYEE	20130925ADVLCON	0	ZPAY	GEN	Payroll accrual	H		09/25/2013	09/25/2013	W	\$8,957.10
										201300016		\$8,957.10
PERS OF 001	PERS OF IDAHO EMPLOYEE	20130925ADVOLCO	0	ZPAY	GEN	Payroll accrual	H		09/25/2013	09/25/2013	W	\$15,299.74
										201300016		\$15,299.74
NUMBER OF INVOICES: 3												\$24,386.55
PERS OF 002	PERS OF IDAHO EMPLOYEE	20130925ADRET01	0	ZPAY	GEN	Payroll accrual	H		09/25/2013	09/25/2013	W	\$19,419.29

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
PERS OF 002 PERS OF IDAHO EMPLOYEE		20130925ADRET01		*****CONTINUED*****					201300014		\$19,419.29
PERS OF 002 PERS OF IDAHO EMPLOYEE		20130925ADRET03	0	ZPAY	GEN	Payroll accrual	H	09/25/2013	09/25/2013	W	\$90,315.80
									201300014		\$90,315.80
NUMBER OF INVOICES: 2											\$109,735.09
PERSONAL000 PERSONALIZED SOFTWARE		9508	7001400003	09/30/13	GEN	SOFTWARE SUPPORT	F H	08/31/2013	09/30/2013	R	\$125.00
									21159		\$125.00
NUMBER OF INVOICES: 1											\$125.00
PILMOJOH000 PILMORE, JOHN		AUG13	0	09/30/13	GEN	Mileage reimbursement	H	08/28/2013	09/30/2013	A	\$107.18
									131400027		\$107.18
PILMOJOH000 PILMORE, JOHN		SEP13	0	09/30/13	GEN	Mileage reimbursement	H	09/27/2013	09/30/2013	A	\$108.65
									131400027		\$108.65
NUMBER OF INVOICES: 2											\$215.83
PINEVIEW000 PINEVIEW HORTICULTURAL SERVICE INC 12107			6641400132	09/30/13	GEN	GRASS SEED	F H	08/21/2013	09/30/2013	R	\$127.50
									21160		\$127.50
NUMBER OF INVOICES: 1											\$127.50
PLATT EL000 PLATT ELECTRIC SUPPLY		5623091	6641400074	09/30/13	GEN	ELECTRICAL	P H	08/30/2013	09/30/2013	R	\$52.16
									21161		\$52.16
PLATT EL000 PLATT ELECTRIC SUPPLY		5702704	6641400075	09/30/13	GEN	LIGHTING	P H	09/13/2013	09/30/2013	R	\$11.23
									21161		\$11.23
PLATT EL000 PLATT ELECTRIC SUPPLY		5711031	6641400074	09/30/13	GEN	ELECTRICAL	P H	09/13/2013	09/30/2013	R	\$83.27
									21161		\$83.27

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 3												\$146.66
PONDEROS000	PONDEROSA ELEMENTARY	092413	11400165	09/30/13	GEN	TECH/PROF DEV	F	H	09/24/2013	09/30/2013	A	\$9,145.00
										131400028		\$9,145.00
NUMBER OF INVOICES: 1												\$9,145.00
POPULDON000	POPULUS, DONNA	SEP13	0	09/30/13	GEN	In Lieu of Travel	H		09/25/2013	09/30/2013	R	\$142.08
										21162		\$142.08
NUMBER OF INVOICES: 1												\$142.08
POST FAL003	POST FALLS CITY OF	AUG13	11400031	HP0905	GEN	UTILITIES	P	H	08/31/2013	09/05/2013	R	\$8,813.65
										21006		\$8,813.65
NUMBER OF INVOICES: 1												\$8,813.65
POST FAL006	POST FALLS GLASS & SCREEN	516106	6641400077	09/30/13	GEN	GLASS	P	H	08/28/2013	09/30/2013	R	\$184.00
										21163		\$184.00
POST FAL006	POST FALLS GLASS & SCREEN	516107	6641400077	09/30/13	GEN	GLASS	P	H	08/27/2013	09/30/2013	R	\$90.00
										21163		\$90.00
POST FAL006	POST FALLS GLASS & SCREEN	516108	6641400077	09/30/13	GEN	GLASS	P	H	08/23/2013	09/30/2013	R	\$375.00
										21163		\$375.00
NUMBER OF INVOICES: 3												\$649.00
POST FAL007	POST FALLS HIGH SCHOOL	092413	11400171	09/30/13	GEN	TECH/PROF DEV	F	H	09/24/2013	09/30/2013	A	\$25,410.00
										131400029		\$25,410.00
POST FAL007	POST FALLS HIGH SCHOOL	7732	3011400035	09/30/13	GEN	PE/HEALTH	F	H	08/27/2013	09/30/2013	A	\$335.40
										131400029		\$335.40
NUMBER OF INVOICES: 2												\$25,745.40
POST FAL012	POST FALLS MIDDLE SCHOOL	090413	2011400009	09/30/13	GEN	RELEASE OF US HISTORY FUNDS	F	H	09/04/2013	09/30/2013	A	\$100.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
POST FAL012	POST FALLS MIDDLE SCHOOL	090413		*****CONTINUED*****						131400030		\$100.00
POST FAL012	POST FALLS MIDDLE SCHOOL	090613	2011400010	09/30/13	GEN	RELEASE OF ELECTIVE FUNDS	F	H	09/06/2013	09/30/2013	A	\$100.00
										131400030		\$100.00
POST FAL012	POST FALLS MIDDLE SCHOOL	092413	11400169	09/30/13	GEN	TECH/PROF DEV	F	H	09/24/2013	09/30/2013	A	\$12,860.00
										131400030		\$12,860.00
NUMBER OF INVOICES: 3												\$13,060.00
POST FAL015	POST FALLS SCHOOL DISTRICT	20130925ADPFS	0	ZPAY	GEN	Payroll accrual		H	09/25/2013	09/25/2013	R	\$400.00
										21043		\$400.00
NUMBER OF INVOICES: 1												\$400.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	061913	1041400001	09/30/13	GEN	Grade level supply funds	F	H	07/01/2013	09/30/2013	A	\$1,800.00
										131400031		\$1,800.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	061913-02	1041400002	09/30/13	GEN	New Teacher Funds	F	H	07/01/2013	09/30/2013	A	\$1,125.00
										131400031		\$1,125.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	090613	1041400022	09/30/13	GEN	New Teacher Funds	F	H	09/06/2013	09/30/2013	A	\$750.00
										131400031		\$750.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	092413	11400166	09/30/13	GEN	TECH/PROF DEV	F	H	09/24/2013	09/30/2013	A	\$11,180.00
										131400031		\$11,180.00
NUMBER OF INVOICES: 4												\$14,855.00
PRO ED I000	PRO ED INC	2142665	8001400012	09/30/13	GEN	PSYCH TEST PROTOCOLS	F	H	08/27/2013	09/30/2013	R	\$214.50
										21164		\$214.50
PRO ED I000	PRO ED INC	2143132	8001400037	09/30/13	GEN	CLASSROOM MATERIASL FOR WRE	F	H	08/29/2013	09/30/2013	R	\$93.45
						RESOURCE				21164		\$93.45

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$307.95
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SERV 8492		6641400079	09/30/13	GEN	LIGHTING	P	H	08/28/2013	09/30/2013	R	\$889.25
										21165		\$889.25
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SERV 8512		6641400079	09/30/13	GEN	LIGHTING	P	H	09/05/2013	09/30/2013	R	\$853.20
										21165		\$853.20
NUMBER OF INVOICES: 2												\$1,742.45
PROGRESS002	PROGRESSIVE PRINTING INC	40672	7101400036	09/30/13	GEN	SUPPLIES	F	H	08/29/2013	09/30/2013	R	\$1,497.00
										21166		\$1,497.00
PROGRESS002	PROGRESSIVE PRINTING INC	40690	11400108	09/30/13	GEN	SUPPLY	F	H	08/28/2013	09/30/2013	R	\$1,625.04
										21166		\$1,625.04
NUMBER OF INVOICES: 2												\$3,122.04
QUALITY 000	QUALITY MAINTENANCE LLC	2013-237	6641400135	09/30/13	GEN	RESTRIPE D.O.	F	H	09/11/2013	09/30/2013	R	\$225.00
										21167		\$225.00
NUMBER OF INVOICES: 1												\$225.00
QUILL CO000	QUILL CORPORATION	4917100	1011400002	09/30/13	GEN	13-14 supplies	F	H	08/16/2013	09/30/2013	R	\$163.10
										21168		\$163.10
QUILL CO000	QUILL CORPORATION	5291414	1011400002	09/30/13	GEN	13-14 supplies	F	H	08/30/2013	09/30/2013	R	\$559.20
										21168		\$559.20
QUILL CO000	QUILL CORPORATION	5413807	1011400002	09/30/13	GEN	13-14 supplies	F	H	09/05/2013	09/30/2013	R	\$384.45
										21168		\$384.45
NUMBER OF INVOICES: 3												\$1,106.75
RADIOSHA000	RADIOSHACK CORPORATION	022406	6641400083	09/30/13	GEN	MAINT	P	H	09/24/2013	09/30/2013	R	\$4.98
										21169		\$4.98

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$4.98
RAND MCN000	RAND MCNALLY	02266806	2021400007	09/30/13	GEN	CLASSROOM BOOKS	P	H	09/10/2013	09/30/2013	R	\$237.00
										21170		\$237.00
NUMBER OF INVOICES: 1												\$237.00
REALLY G000	REALLY GOOD STUFF	4456058	8001400024	09/30/13	GEN	SLP MATERIALS FOR PVE	F	H	08/20/2013	09/30/2013	R	\$70.89
										21171		\$70.89
REALLY G000	REALLY GOOD STUFF	4460553	8001400031	09/30/13	GEN	CLASSROOM MATERIALS FOR PFMS	F	H	08/21/2013	09/30/2013	R	\$33.92
						LS				21171		\$33.92
NUMBER OF INVOICES: 2												\$104.81
RENAISSA000	RENAISSANCE LEARNING INC	1115496	11400160	09/30/13	GEN	AR/SR SUBSCRIPTION RENEWAL	F	H	09/20/2013	09/30/2013	R	\$12,464.50
										21172		\$12,464.50
NUMBER OF INVOICES: 1												\$12,464.50
RICOH US000	RICOH USA, INC.	1041611822	1041400006	09/30/13	GEN	Ricoh supplies	F	H	08/21/2013	09/30/2013	R	\$207.96
										21173		\$207.96
RICOH US000	RICOH USA, INC.	1041731507	1041400006	09/30/13	GEN	Ricoh supplies	F	H	08/27/2013	09/30/2013	R	\$218.20
										21173		\$218.20
NUMBER OF INVOICES: 2												\$426.16
RINEHROB000	RINEHART, ROBERT	091313	8001400076	09/30/13	GEN	REIMBURSEMENT FOR CLASSROOM	F	H	09/13/2013	09/30/2013	A	\$176.37
						MATERIALS.				131400032		\$176.37
NUMBER OF INVOICES: 1												\$176.37
RIVER CI002	RIVER CITY MIDDLE SCHOOL	090613	2021400008	09/30/13	GEN	YOUNG LIVING & SHOP	F	H	09/06/2013	09/30/2013	A	\$600.00

<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 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>
RIVER CI002	RIVER CITY MIDDLE SCHOOL	090613		*****CONTINUED*****					131400033		\$600.00
RIVER CI002	RIVER CITY MIDDLE SCHOOL	092413	11400170	09/30/13	GEN	TECH/PROF DEV	F H	09/24/2013	09/30/2013	A	\$9,365.00
									131400033		\$9,365.00
NUMBER OF INVOICES: 2											\$9,965.00
RIVERSID000	RIVERSIDE PUBLISHING CO	949728615	8001400013	09/30/13	GEN	PSYCH PROTOCOLS	F H	08/22/2013	09/30/2013	R	\$730.40
									21174		\$730.40
RIVERSID000	RIVERSIDE PUBLISHING CO	949738601	8001400019	09/30/13	GEN	BDI RECORD FORMS FOR PRESCHOOL	F H	08/22/2013	09/30/2013	R	\$82.50
									21174		\$82.50
RIVERSID000	RIVERSIDE PUBLISHING CO	949747818	8001400009	09/30/13	GEN	PSYCH TEST FORMS.	F H	08/26/2013	09/30/2013	R	\$1,557.05
									21174		\$1,557.05
RIVERSID000	RIVERSIDE PUBLISHING CO	949753938	8001400009	09/30/13	GEN	PSYCH TEST FORMS.	F H	08/27/2013	09/30/2013	R	\$349.80
									21174		\$349.80
NUMBER OF INVOICES: 4											\$2,719.75
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	2256	6641400084	09/30/13	GEN	GROUNDS	P H	08/27/2013	09/30/2013	R	\$478.80
									21175		\$478.80
NUMBER OF INVOICES: 1											\$478.80
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-6695	11400106	09/30/13	GEN	TEXTBOOKS	F H	08/28/2013	09/30/2013	R	\$289.02
									21176		\$289.02
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-6755	11400127	09/30/13	GEN	TEXTBOOKS	F H	09/16/2013	09/30/2013	R	\$3,307.50
									21176		\$3,307.50
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-6756	11400047	09/30/13	GEN	TEXTBOOKS	F H	09/16/2013	09/30/2013	R	\$208.34
									21176		\$208.34

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-6765	11400145	09/30/13	GEN	TEXTBOOKS	F	H	09/18/2013	09/30/2013	R	\$1,186.54
										21176		\$1,186.54
NUMBER OF INVOICES: 4												\$4,991.40
SCHOLAST000	SCHOLASTIC BOOK CLUB	081513	8001400027	09/30/13	GEN	SCHOLASTIC ORDER FOR RCMS	F	H	08/15/2013	09/30/2013	R	\$112.20
										21177		\$112.20
NUMBER OF INVOICES: 1												\$112.20
SELTICE 000	SELTICE ELEMENTARY	083013	21400007	09/30/13	GEN	SUPPLIES	F	H	08/30/2013	09/30/2013	A	\$399.99
										131400034		\$399.99
SELTICE 000	SELTICE ELEMENTARY	092413	11400164	09/30/13	GEN	TECH/PROF DEV	F	H	09/24/2013	09/30/2013	A	\$6,255.00
										131400034		\$6,255.00
NUMBER OF INVOICES: 2												\$6,654.99
SEQUEL T000	SEQUEL TSI OF IDAHO, LLC	073113	8001400063	09/30/13	GEN	CDA ACADEMY FEE FOR STUDENT	P	H	07/31/2013	09/30/2013	R	\$1,000.00
										21178		\$1,000.00
NUMBER OF INVOICES: 1												\$1,000.00
SL STAR 000	SL START	MH0813CDA	8001400061	09/30/13	GEN	CONTRACT SERVICES FOR	P	H	09/10/2013	09/30/2013	R	\$175.00
						2013/14 SCHOOL YEAR						
										21179		\$175.00
NUMBER OF INVOICES: 1												\$175.00
SLATTJOR000	SLATTEN, JORDAN	JUN-SEP13	0	09/30/13	GEN	Mileage reimbursement		H	09/16/2013	09/30/2013	A	\$256.31
										131400035		\$256.31
NUMBER OF INVOICES: 1												\$256.31
SNA EMPO000	SNA EMPORIUM	30459	7101400042	09/30/13	GEN	SUPPLIES	F	H	09/01/2013	09/30/2013	R	\$1,009.89
										21180		\$1,009.89

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$1,009.89
SPOKANE 004	SPOKANE RESTAURANT EQUIPMENT	22306	7101400046	09/30/13	GEN	EQUIPMENT	F	H	08/30/2013	09/30/2013	R	\$5,225.00
										21181		\$5,225.00
SPOKANE 004	SPOKANE RESTAURANT EQUIPMENT	46079	7101400030	09/30/13	GEN	EQUIPMENT	F	H	08/15/2013	09/30/2013	R	\$7,203.00
										21181		\$7,203.00
SPOKANE 004	SPOKANE RESTAURANT EQUIPMENT	46080	7101400030	09/30/13	GEN	EQUIPMENT	F	H	08/15/2013	09/30/2013	R	\$6,585.00
										21181		\$6,585.00
NUMBER OF INVOICES: 3												\$19,013.00
SPORTS C000	SPORTS CELLAR INC.	60003	1031400007	09/30/13	GEN	PE Supplies	F	H	08/27/2013	09/30/2013	R	\$779.95
										21182		\$779.95
NUMBER OF INVOICES: 1												\$779.95
STAPLES 000	STAPLES ADVANTAGE	3207842590	3011400031	09/30/13	GEN	PTE	F	H	08/24/2013	09/30/2013	R	\$130.46
										21183		\$130.46
STAPLES 000	STAPLES ADVANTAGE	3207842591	3011400031	09/30/13	GEN	PTE	F	H	08/24/2013	09/30/2013	R	\$16.28
										21183		\$16.28
STAPLES 000	STAPLES ADVANTAGE	3208014713	3011400033	09/30/13	GEN	LANGUAGE ARTS	F	H	08/29/2013	09/30/2013	R	\$25.36
										21183		\$25.36
NUMBER OF INVOICES: 3												\$172.10
STERLING001	STERLING TIES PUBLICATIONS	3292	11400009	HP0905	GEN	TEXTBOOKS	F	H	07/01/2013	09/05/2013	R	\$317.47
										21007		\$317.47
NUMBER OF INVOICES: 1												\$317.47
STRONG S000	STRONG SOLUTIONS	I-18537	3031400002	HP0912	GEN	BUSINESS TECH EQUIPMENT - SA	F	H	09/10/2013	09/12/2013	R	\$358.69
										21014		\$358.69

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
STRONG S000	STRONG SOLUTIONS	I-18538	3031400002	HP0912	GEN	BUSINESS TECH EQUIPMENT - SA	F	H	09/10/2013	09/12/2013	R	\$54.34
										21014		\$54.34
NUMBER OF INVOICES: 2												\$413.03
SUPER DU001	SUPER DUPER PUBLICATIONS	1894627A	8001400020	09/30/13	GEN	SPEECH CLASSROOM MATERIALS	F	H	08/19/2013	09/30/2013	R	\$63.91
										21184		\$63.91
SUPER DU001	SUPER DUPER PUBLICATIONS	1894908A	8001400039	09/30/13	GEN	CLASSROOM MATERIALS FOR WRE	F	H	08/19/2013	09/30/2013	R	\$79.97
						RESOURCE				21184		\$79.97
NUMBER OF INVOICES: 2												\$143.88
SUPER ON000	SUPER ONE PF	082013FS	7101400011	09/30/13	GEN	FOOD SUPPLIES	P	H	08/20/2013	09/30/2013	R	\$61.23
										21185		\$61.23
SUPER ON000	SUPER ONE PF	082313FS	7101400011	09/30/13	GEN	FOOD SUPPLIES	P	H	08/23/2013	09/30/2013	R	\$52.38
										21185		\$52.38
SUPER ON000	SUPER ONE PF	082513FS	7101400011	09/30/13	GEN	FOOD SUPPLIES	P	H	08/25/2013	09/30/2013	R	\$64.02
										21185		\$64.02
SUPER ON000	SUPER ONE PF	082613	1041400016	09/30/13	GEN	Misc office supplies	P	H	08/26/2013	09/30/2013	R	\$15.34
										21185		\$15.34
SUPER ON000	SUPER ONE PF	083013	1041400016	09/30/13	GEN	Misc office supplies	P	H	08/30/2013	09/30/2013	R	\$105.04
										21185		\$105.04
SUPER ON000	SUPER ONE PF	091113	8001400030	09/30/13	GEN	SUPPLIES FOR WRE LIFESKILLS	P	H	09/11/2013	09/30/2013	R	\$62.55
						CLASSROOM				21185		\$62.55
SUPER ON000	SUPER ONE PF	091813	8001400030	09/30/13	GEN	SUPPLIES FOR WRE LIFESKILLS	P	H	09/18/2013	09/30/2013	R	\$28.98
						CLASSROOM				21185		\$28.98

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SUPER ON000	SUPER ONE PF	091813FS	7101400011	09/30/13	GEN	FOOD SUPPLIES	P	H	09/18/2013	09/30/2013	R	\$26.99
										21185		\$26.99
NUMBER OF INVOICES: 8												\$416.53
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	SEP13	7101400024	09/30/13	GEN	SERVICES	P	H	09/19/2013	09/30/2013	R	\$1,203.38
										21186		\$1,203.38
NUMBER OF INVOICES: 1												\$1,203.38
SYSCO SP000	SYSCO SPOKANE INC.	308300689	7101400016	09/30/13	GEN	NON FOOD SUPPLIES	P	H	08/30/2013	09/30/2013	R	\$1,659.13
										21187		\$1,659.13
SYSCO SP000	SYSCO SPOKANE INC.	309090573	7101400016	09/30/13	GEN	NON FOOD SUPPLIES	P	H	09/09/2013	09/30/2013	R	\$449.57
										21187		\$449.57
SYSCO SP000	SYSCO SPOKANE INC.	309169000	7101400016	09/30/13	GEN	NON FOOD SUPPLIES	P	H	09/16/2013	09/30/2013	R	\$537.14
										21187		\$537.14
NUMBER OF INVOICES: 3												\$2,645.84
TDS TIRE000	TDS TIRE DISTRIBUTION SYSTEMS INC.	800-52311	6811400049	09/30/13	GEN	FY14 CONTRACT SERVICES	P	H	08/12/2013	09/30/2013	R	\$822.66
										21188		\$822.66
TDS TIRE000	TDS TIRE DISTRIBUTION SYSTEMS INC.	800-53419	6811400049	09/30/13	GEN	FY14 CONTRACT SERVICES	P	H	08/29/2013	09/30/2013	R	\$975.17
										21188		\$975.17
TDS TIRE000	TDS TIRE DISTRIBUTION SYSTEMS INC.	800-53880	6811400049	09/30/13	GEN	FY14 CONTRACT SERVICES	P	H	09/10/2013	09/30/2013	R	\$200.00
										21188		\$200.00
TDS TIRE000	TDS TIRE DISTRIBUTION SYSTEMS INC.	800-53881	6811400049	09/30/13	GEN	FY14 CONTRACT SERVICES	P	H	09/10/2013	09/30/2013	R	\$213.95
										21188		\$213.95
TDS TIRE000	TDS TIRE DISTRIBUTION SYSTEMS INC.	800-54265	6811400049	09/30/13	GEN	FY14 CONTRACT SERVICES	P	H	09/14/2013	09/30/2013	R	\$1,074.36
										21188		\$1,074.36

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
TDS TIRE000	TDS TIRE DISTRIBUTION SYSTEMS INC.	800-54649	6811400049	09/30/13	GEN	FY14 CONTRACT SERVICES	P	H	09/19/2013	09/30/2013	R	\$1,347.36
										21188		\$1,347.36
NUMBER OF INVOICES: 6												\$4,633.50
TEACHER 002	TEACHER DIRECT	P452839500045	1021400012	09/30/13	GEN	SUPPLIES	F	H	09/12/2013	09/30/2013	R	\$312.12
										21189		\$312.12
TEACHER 002	TEACHER DIRECT	P454076900011	8001400026	09/30/13	GEN	CLASSROOM SUPPLIES FOR PVE	F	H	08/16/2013	09/30/2013	R	\$27.88
						SLP				21189		\$27.88
TEACHER 002	TEACHER DIRECT	P454308400012	1021400012	09/30/13	GEN	SUPPLIES	F	H	09/17/2013	09/30/2013	R	\$10.96
										21189		\$10.96
TEACHER 002	TEACHER DIRECT	P454420600010	1021400012	09/30/13	GEN	SUPPLIES	F	H	09/17/2013	09/30/2013	R	\$10.96
										21189		\$10.96
NUMBER OF INVOICES: 4												\$361.92
TEACHING001	TEACHING STRATEGIES	0200756-IN	8001400055	09/30/13	GEN	ASSESSMENT ORDER FOR	F	H	08/23/2013	09/30/2013	R	\$117.38
						PRESCHOOL J CRUMP				21190		\$117.38
NUMBER OF INVOICES: 1												\$117.38
TEK-HUT 000	TEK-HUT INC.	20091	31400005	09/30/13	GEN	Firewall for D.O. and I.T	F	H	08/06/2013	09/30/2013	R	\$620.00
										21191		\$620.00
NUMBER OF INVOICES: 1												\$620.00
TERRYS D000	TERRYS DAIRY INC.	SEP13	7101400012	09/30/13	GEN	FOOD SUPPLIES	P	H	09/23/2013	09/30/2013	R	\$13,877.10
										21192		\$13,877.10
NUMBER OF INVOICES: 1												\$13,877.10
THERAPRO000	THERAPRO INC.	IN389442	8001400052	09/30/13	GEN	CLASSROOM MATERIALS FOR WRE	F	H	08/26/2013	09/30/2013	R	\$50.35

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
THERAPRO000	THERAPRO INC.	IN389442		*****CONTINUED*****		RESOURCE				21193		\$50.35
						NUMBER OF INVOICES: 1						\$50.35
THERAPY 000	THERAPY SHOPPE INC.	162436	8001400050	09/30/13	GEN	CLASSROOM SUPPLIES FOR PFMS	F	H	08/23/2013	09/30/2013	R	\$34.98
						LS				21194		\$34.98
						NUMBER OF INVOICES: 1						\$34.98
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	3000712602	6641400092	09/30/13	GEN	ELEVATOR	P	H	09/01/2013	09/30/2013	R	\$489.48
										21195		\$489.48
						NUMBER OF INVOICES: 1						\$489.48
TIFCO IN000	TIFCO INDUSTRIES	70884336	6811400054	09/30/13	GEN	FY14 MATERIALS	P	H	08/28/2013	09/30/2013	R	\$217.66
										21196		\$217.66
TIFCO IN000	TIFCO INDUSTRIES	70888891	6811400055	09/30/13	GEN	FY14 PARTS	P	H	09/16/2013	09/30/2013	R	\$84.72
										21196		\$84.72
						NUMBER OF INVOICES: 2						\$302.38
TIGERDIR000	TIGERDIRECT INC.	J49363490101	11400109	09/30/13	GEN	Accesories	F	H	08/20/2013	09/30/2013	R	\$70.35
										21197		\$70.35
TIGERDIR000	TIGERDIRECT INC.	J49363490102	11400109	09/30/13	GEN	Accesories	F	H	08/20/2013	09/30/2013	R	\$11.64
										21197		\$11.64
TIGERDIR000	TIGERDIRECT INC.	J49363490103	11400109	09/30/13	GEN	Accesories	F	H	08/20/2013	09/30/2013	R	\$27.43
										21197		\$27.43
TIGERDIR000	TIGERDIRECT INC.	J50862630101	31400018	09/30/13	GEN	Projector mounts for PVE	F	H	09/09/2013	09/30/2013	R	\$168.09
										21197		\$168.09

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
TIGERDIR000	TIGERDIRECT INC.	J50862730101	31400016	09/30/13	GEN	Replacement switch for Mullan	F	H	09/07/2013	09/30/2013	R	\$868.32
										21197		\$868.32
TIGERDIR000	TIGERDIRECT INC.	J51068830101	31400016	09/30/13	GEN	Replacement switch for Mullan	F	H	09/10/2013	09/30/2013	R	\$1,730.96
										21197		\$1,730.96
NUMBER OF INVOICES: 6												\$2,876.79
TOOTHANN000	TOOTHAKER, ANNE	082913	7101400038	09/30/13	GEN	SUPPLIES	F	H	08/29/2013	09/30/2013	A	\$16.95
										131400036		\$16.95
NUMBER OF INVOICES: 1												\$16.95
TYLER BU000	TYLER BUSINESS FORMS	103469	3011400003	090313	GEN	PFHS Supplies	F	H	07/30/2013	09/03/2013	R	\$306.60
										20999		\$306.60
NUMBER OF INVOICES: 1												\$306.60
UNITED W000	UNITED WAY OF KOOTENAI CO	20130925ADUWAY	0	ZPAY	GEN	Payroll accrual		H	09/25/2013	09/25/2013	R	\$332.00
										21044		\$332.00
NUMBER OF INVOICES: 1												\$332.00
UPSCALE 000	UPSCALE MAIL	080113	11400035	09/30/13	GEN	SHIPPING	P	H	08/01/2013	09/30/2013	R	\$20.57
										21198		\$20.57
NUMBER OF INVOICES: 1												\$20.57
URM FOOD000	URM FOOD SERVICE	SEP13	7101400013	09/30/13	GEN	FOOD SUPPLIES	P	H	09/23/2013	09/30/2013	R	\$81,164.87
										21199		\$81,164.87
NUMBER OF INVOICES: 1												\$81,164.87
US BANK 000	US BANK TRUST ACCOUNT	3475218	11400133	09/30/13	GEN	BOND FEE	F	H	08/23/2013	09/30/2013	R	\$500.00

<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>
US BANK 000	US BANK TRUST ACCOUNT	3475218		*****CONTINUED*****								
										21200		\$500.00
						NUMBER OF INVOICES: 1						\$500.00
US TREAS000	US TREASURY - IRS	20130925ADIRSS	0	ZPAY	GEN	Payroll accrual		H	09/25/2013	09/25/2013	R	\$0.00
												\$0.00
						NUMBER OF INVOICES: 1						\$0.00
VERIZON 001	VERIZON WIRELESS	9710165246	11400036	HP0905	GEN	TELEPHONE SERVICE		P H	08/20/2013	09/05/2013	R	\$2,078.29
										21008		\$2,078.29
						NUMBER OF INVOICES: 1						\$2,078.29
WADDELL 000	WADDELL AND REED INC	20130925AD18W&R	0	ZPAY	GEN	Payroll accrual		H	09/25/2013	09/25/2013	R	\$1,985.00
										21045		\$1,985.00
						NUMBER OF INVOICES: 1						\$1,985.00
WALTECHR000	WALTERS, CHRISTY	092413	0	09/30/13	GEN	Food Service Refund		H	09/24/2013	09/30/2013	R	\$73.05
										21201		\$73.05
						NUMBER OF INVOICES: 1						\$73.05
WALTER E000	WALTER E NELSON CO	244861	6611400005	09/30/13	GEN	EQUIPMENT		P H	08/29/2013	09/30/2013	R	\$9,488.37
										21202		\$9,488.37
WALTER E000	WALTER E NELSON CO	244896	6611400002	09/30/13	GEN	SUPPLIES		P H	08/29/2013	09/30/2013	R	\$867.37
										21202		\$867.37
WALTER E000	WALTER E NELSON CO	245415	6611400002	09/30/13	GEN	SUPPLIES		P H	09/06/2013	09/30/2013	R	\$424.85
										21202		\$424.85
WALTER E000	WALTER E NELSON CO	245416	6611400002	09/30/13	GEN	SUPPLIES		P H	09/06/2013	09/30/2013	R	\$330.55
										21202		\$330.55

<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>
WALTER E000	WALTER E NELSON CO	245419	6611400002	09/30/13	GEN	SUPPLIES	P	H	09/06/2013	09/30/2013	R	\$88.97
										21202		\$88.97
WALTER E000	WALTER E NELSON CO	245780	6611400002	09/30/13	GEN	SUPPLIES	P	H	09/12/2013	09/30/2013	R	\$153.38
										21202		\$153.38
WALTER E000	WALTER E NELSON CO	246379	6611400002	09/30/13	GEN	SUPPLIES	P	H	09/20/2013	09/30/2013	R	\$36.50
										21202		\$36.50
WALTER E000	WALTER E NELSON CO	246388	6611400002	09/30/13	GEN	SUPPLIES	P	H	09/20/2013	09/30/2013	R	\$435.05
										21202		\$435.05
WALTER E000	WALTER E NELSON CO	246389	6611400002	09/30/13	GEN	SUPPLIES	P	H	09/20/2013	09/30/2013	R	\$275.79
										21202		\$275.79
WALTER E000	WALTER E NELSON CO	246390	6611400002	09/30/13	GEN	SUPPLIES	P	H	09/20/2013	09/30/2013	R	\$796.32
										21202		\$796.32
WALTER E000	WALTER E NELSON CO	246391	6611400002	09/30/13	GEN	SUPPLIES	P	H	09/20/2013	09/30/2013	R	\$749.46
										21202		\$749.46
WALTER E000	WALTER E NELSON CO	246392	6611400002	09/30/13	GEN	SUPPLIES	P	H	09/20/2013	09/30/2013	R	\$291.04
										21202		\$291.04
WALTER E000	WALTER E NELSON CO	246393	6611400002	09/30/13	GEN	SUPPLIES	P	H	09/20/2013	09/30/2013	R	\$439.07
										21202		\$439.07
WALTER E000	WALTER E NELSON CO	246394	6611400002	09/30/13	GEN	SUPPLIES	P	H	09/20/2013	09/30/2013	R	\$478.79
										21202		\$478.79
WALTER E000	WALTER E NELSON CO	246395	6611400002	09/30/13	GEN	SUPPLIES	P	H	09/20/2013	09/30/2013	R	\$780.68
										21202		\$780.68
WALTER E000	WALTER E NELSON CO	246396	6611400002	09/30/13	GEN	SUPPLIES	P	H	09/20/2013	09/30/2013	R	\$329.23
										21202		\$329.23

<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 DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALTER E000	WALTER E NELSON CO	246397	6611400002	09/30/13	GEN	SUPPLIES	P	H	09/20/2013	09/30/2013	R	\$421.23
										21202		\$421.23
NUMBER OF INVOICES: 17												\$16,386.65
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1601924-1826-9	11400030	HP0905	GEN	GARBAGE SERVICE	P	H	09/01/2013	09/05/2013	R	\$59.00
										21009		\$59.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1601926-1826-4	11400030	HP0905	GEN	GARBAGE SERVICE	P	H	09/01/2013	09/05/2013	R	\$59.00
										21009		\$59.00
NUMBER OF INVOICES: 2												\$118.00
WATER WI000	WATER WIZARDS	Aug13-73	6641400099	09/30/13	GEN	IRRIGATION	P	H	08/24/2013	09/30/2013	R	\$132.00
										21203		\$132.00
WATER WI000	WATER WIZARDS	Sep13-10	6641400099	09/30/13	GEN	IRRIGATION	P	H	08/29/2013	09/30/2013	R	\$163.95
										21203		\$163.95
NUMBER OF INVOICES: 2												\$295.95
WELLS FA001	WELLS FARGO BANK	20130925ADFICA	0	ZPAY	GEN	Payroll accrual		H	09/25/2013	09/25/2013	W	\$97,451.74
										201300017		\$97,451.74
WELLS FA001	WELLS FARGO BANK	20130925ADFTA	0	ZPAY	GEN	Payroll accrual		H	09/25/2013	09/25/2013	W	\$3,232.81
										201300017		\$3,232.81
WELLS FA001	WELLS FARGO BANK	20130925ADFTX	0	ZPAY	GEN	Payroll accrual		H	09/25/2013	09/25/2013	W	\$123,668.31
										201300017		\$123,668.31
WELLS FA001	WELLS FARGO BANK	20130925ADMDCR	0	ZPAY	GEN	Payroll accrual		H	09/25/2013	09/25/2013	W	\$22,791.13
										201300017		\$22,791.13
WELLS FA001	WELLS FARGO BANK	20130925AFFICA	0	ZPAY	GEN	Payroll accrual		H	09/25/2013	09/25/2013	W	\$97,451.74
										201300017		\$97,451.74

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	20130925AFMDCR	0	ZPAY	GEN	Payroll accrual	H		09/25/2013	09/25/2013	W	\$22,791.13
										201300017		\$22,791.13
NUMBER OF INVOICES: 6												\$367,386.86
WELLS FA002	WELLS FARGO CARD SERVICES	080613JK RBT GRNLF	11400094	HP0919	GEN	SUPPLY	F	H	08/06/2013	09/19/2013	M	\$343.68
										999105		\$343.68
WELLS FA002	WELLS FARGO CARD SERVICES	080813RZ WLMART	6811400062	HP0919	GEN	BUS PARTS	F	H	08/08/2013	09/19/2013	M	\$67.98
										999106		\$67.98
WELLS FA002	WELLS FARGO CARD SERVICES	081313SA Amazon	11400098	HP0919	GEN	SUPPLIES	F	H	08/13/2013	09/19/2013	M	\$17.28
										999104		\$17.28
WELLS FA002	WELLS FARGO CARD SERVICES	081313SA NEW EGG	11400101	HP0919	GEN	SUPPLIES	F	H	08/13/2013	09/19/2013	M	\$133.98
										999104		\$133.98
WELLS FA002	WELLS FARGO CARD SERVICES	081413JK SWAIR	11400103	HP0919	GEN	TRAVEL	F	H	08/14/2013	09/19/2013	M	\$403.80
										999105		\$403.80
WELLS FA002	WELLS FARGO CARD SERVICES	081413SA ASHA	8001400005	HP0919	GEN	Refund of duplicate charge	F	H	08/14/2013	09/19/2013	M	\$-286.00
										999104		\$-286.00
WELLS FA002	WELLS FARGO CARD SERVICES	081513SA NCS PEARSON	8001400008	HP0919	GEN	FLUHARTY 2 TEST KIT FOR PRESCHOOL	F	H	08/14/2013	09/19/2013	M	\$213.06
										999104		\$213.06
WELLS FA002	WELLS FARGO CARD SERVICES	081713RZ AMAZON	6811400063	HP0919	GEN	SUPPLIES	F	H	08/17/2013	09/19/2013	M	\$354.54
										999106		\$354.54
WELLS FA002	WELLS FARGO CARD SERVICES	081913JK SWAIR	2011400006	HP0919	GEN	TRAVEL	F	H	08/19/2013	09/19/2013	M	\$399.60
										999105		\$399.60
WELLS FA002	WELLS FARGO CARD SERVICES	081913SA MXABLT8768	8001400046	HP0919	GEN	CHANGING TABLE FOR PVE LS	F	H	08/19/2013	09/19/2013	M	\$672.00
										999104		\$672.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	082013JK ALSKAIR	11400110	HP0919	GEN	TRAVEL	F	H	08/20/2013	09/19/2013	M	\$120.80
										999105		\$120.80
WELLS FA002	WELLS FARGO CARD SERVICES	082013JK SWAIR	11400110	HP0919	GEN	TRAVEL	F	H	08/20/2013	09/19/2013	M	\$99.90
										999105		\$99.90
WELLS FA002	WELLS FARGO CARD SERVICES	082013SA AMPRT409278	8001400015	HP0919	GEN	American P House for the Blind order.	F	H	08/20/2013	09/19/2013	M	\$421.00
										999104		\$421.00
WELLS FA002	WELLS FARGO CARD SERVICES	082013SA ETS	8001400058	HP0919	GEN	EDUCATIONCS ORDER	F	H	08/20/2013	09/19/2013	M	\$22.95
										999104		\$22.95
WELLS FA002	WELLS FARGO CARD SERVICES	082013SA ZOO-PHON	8001400053	HP0919	GEN	ZOO PHONICS ORDER FOR PVE LS	F	H	08/20/2013	09/19/2013	M	\$417.95
										999104		\$417.95
WELLS FA002	WELLS FARGO CARD SERVICES	082113SA MEMORY	11400085	HP0919	GEN	Supplies refund	F	H	08/21/2013	09/19/2013	M	\$-25.98
										999104		\$-25.98
WELLS FA002	WELLS FARGO CARD SERVICES	082713JK AMAZON	11400123	HP0919	GEN	SUPPLY	F	H	08/27/2013	09/19/2013	M	\$346.99
										999105		\$346.99
WELLS FA002	WELLS FARGO CARD SERVICES	083013JK AMZN	0	HP0919	GEN	ref#11400131 Supplies		H	08/30/2013	09/19/2013	M	\$959.97
										999105		\$959.97
WELLS FA002	WELLS FARGO CARD SERVICES	083013JK SWAIR	11400132	HP0919	GEN	TRAVEL	F	H	08/30/2013	09/19/2013	M	\$1,389.00
										999105		\$1,389.00
WELLS FA002	WELLS FARGO CARD SERVICES	083013SA MCGRAWHILL	8001400054	HP0919	GEN	MHE (MGRAW HILL/SRA) ORDER FOR K KIRKBRIDE	F	H	08/30/2013	09/19/2013	M	\$863.32
										999104		\$863.32
WELLS FA002	WELLS FARGO CARD SERVICES	0830143JK SWAIR	11400132	HP0919	GEN	TRAVEL	F	H	08/30/2013	09/19/2013	M	\$277.80
										999105		\$277.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT	
NUMBER OF INVOICES: 21												\$7,213.62	
WEST RID000	WEST RIDGE ELEMENTARY	092413	11400168	09/30/13	GEN	TECH/PROF DEV	F	H	09/24/2013	09/30/2013	A	\$7,095.00	
131400037												\$7,095.00	
NUMBER OF INVOICES: 1												\$7,095.00	
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0040860-IN	6811400052	09/30/13	GEN	FY14 PARTS	P	H	08/22/2013	09/30/2013	R	\$28.13	
21204												\$28.13	
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0040948-IN	6811400052	09/30/13	GEN	FY14 PARTS	P	H	08/27/2013	09/30/2013	R	\$168.49	
21204												\$168.49	
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0041138-IN	6811400052	09/30/13	GEN	FY14 PARTS	P	H	09/12/2013	09/30/2013	R	\$115.24	
21204												\$115.24	
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0041202-IN	6811400052	09/30/13	GEN	FY14 PARTS	P	H	09/18/2013	09/30/2013	R	\$52.95	
21204												\$52.95	
NUMBER OF INVOICES: 4												\$364.81	
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 868892	6641400111	09/30/13	GEN	RAMPS/DOORS	P	H	08/13/2013	09/30/2013	R	\$3,606.00	
21205												\$3,606.00	
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 876675	6641400101	09/30/13	GEN	CARPENTRY	P	H	09/24/2013	09/30/2013	R	\$3.30	
21205												\$3.30	
NUMBER OF INVOICES: 2												\$3,609.30	
TOTAL NUMBER OF HISTORY INVOICES:												636	\$1,780,245.46
34 ACH CHECK INVOICES												\$101,697.36	
566 COMPUTER CHECK INVOICES												\$966,559.13	
21 MANUAL CHECK INVOICES												\$7,213.62	
15 WIRE TRAN CHECK INVOICES												\$704,775.35	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
TOTAL INVOICES:											\$1,780,245.46	

TOTAL INVOICES	1,780,245.46
ACCOUNTS PAYABLE INVOICES	590,832.53
PAYROLL DEDUCTION INVOICES	582,726.32
PAYROLL BENEFIT INVOICES	606,686.61
SUBTOTAL	1,780,245.46
PAYROLL NET PAY	1,096,726.28
TOTAL MONTHLY EXPENSE	2,876,971.74