

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A DRUG F000	A DRUG FREE ALLIANCE	093013	6811400002	10/31/13	GEN	FY14 DOT TESTING	P	H	09/30/2013	10/31/2013	R	\$410.00
										21251		\$410.00
						NUMBER OF INVOICES: 1						\$410.00
A-L COMP000	A-L COMPRESSED GASES	202235	6641400004	10/31/13	GEN	SUPPLIES	P	H	09/30/2013	10/31/2013	R	\$15.00
										21252		\$15.00
						NUMBER OF INVOICES: 1						\$15.00
ABBOTCAT000	ABBOTT, CATHERINE M.	101613 FM	7101400027	10/31/13	GEN	SUPPLIES	P	H	10/16/2013	10/31/2013	A	\$89.88
										131400038		\$89.88
						NUMBER OF INVOICES: 1						\$89.88
ABILITAT001	ABILITATIONS & INTEGRATIONS	208111572367	8001400098	10/31/13	GEN	MATERIALS FOR OT	F	H	10/08/2013	10/31/2013	R	\$64.50
										21253		\$64.50
						NUMBER OF INVOICES: 1						\$64.50
ABM JANI000	ABM JANITORIAL SERVICES	5767731	6611400008	10/31/13	GEN	CONTRACT LABOR	P	H	10/01/2013	10/31/2013	R	\$35,800.00
										21254		\$35,800.00
						NUMBER OF INVOICES: 1						\$35,800.00
ACADEMIC003	ACADEMIC THERAPY PUBLICATIONS	184278	8001400083	10/31/13	GEN	CLASSROOM MATERIALS FOR MT	F	H	10/04/2013	10/31/2013	R	\$57.14
						RESOURCE				21255		\$57.14
						NUMBER OF INVOICES: 1						\$57.14
ACE HARD000	ACE HARDWARE	230713/1	0	10/31/13	GEN	Maintenance Supplies		H	09/09/2013	10/31/2013	R	\$17.24
										21261		\$17.24
ACE HARD000	ACE HARDWARE	230995/1	0	10/31/13	GEN	Maintenance Supplies		H	09/18/2013	10/31/2013	R	\$97.12
										21261		\$97.12

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ACE HARD000	ACE HARDWARE	231102/1	0	10/31/13	GEN	Maintenance Supplies	H		09/23/2013	10/31/2013	R	\$32.37
										21261		\$32.37
ACE HARD000	ACE HARDWARE	231169/1	0	10/31/13	GEN	Maintenance Supplies	H		09/24/2013	10/31/2013	R	\$5.66
										21261		\$5.66
ACE HARD000	ACE HARDWARE	231192/1	0	10/31/13	GEN	Maintenance Supplies	H		09/25/2013	10/31/2013	R	\$2.95
										21261		\$2.95
ACE HARD000	ACE HARDWARE	231200/1	0	10/31/13	GEN	Maintenance Supplies	H		09/25/2013	10/31/2013	R	\$4.76
										21261		\$4.76
ACE HARD000	ACE HARDWARE	231214/1	0	10/31/13	GEN	Plumbing Supplies	H		09/25/2013	10/31/2013	R	\$109.00
										21261		\$109.00
ACE HARD000	ACE HARDWARE	231272/1	0	10/31/13	GEN	Plumbing Supplies	H		09/27/2013	10/31/2013	R	\$38.88
										21261		\$38.88
ACE HARD000	ACE HARDWARE	231279/1	0	10/31/13	GEN	Maintenance Supplies	H		09/27/2013	10/31/2013	R	\$6.74
										21261		\$6.74
ACE HARD000	ACE HARDWARE	231292/1	0	10/31/13	GEN	Door Hardware	H		09/27/2013	10/31/2013	R	\$6.56
										21261		\$6.56
ACE HARD000	ACE HARDWARE	231299/1	0	10/31/13	GEN	Plumbing Supplies	H		09/27/2013	10/31/2013	R	\$15.28
										21261		\$15.28
ACE HARD000	ACE HARDWARE	231333/1	0	10/31/13	GEN	Electrical Supplies	H		09/30/2013	10/31/2013	R	\$1.70
										21261		\$1.70
ACE HARD000	ACE HARDWARE	231337/1	0	10/31/13	GEN	Plumbing Supplies	H		09/30/2013	10/31/2013	R	\$61.12
										21261		\$61.12
ACE HARD000	ACE HARDWARE	231342/1	0	10/31/13	GEN	Electrical Supplies	H		09/30/2013	10/31/2013	R	\$10.41
										21261		\$10.41

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ACE HARD000	ACE HARDWARE	231345/1	0	10/31/13	GEN	Maintenance Supplies	H		09/30/2013	10/31/2013	R	\$9.89
										21261		\$9.89
ACE HARD000	ACE HARDWARE	231347/1	0	10/31/13	GEN	HVAC Supplies	H		09/30/2013	10/31/2013	R	\$12.88
										21261		\$12.88
ACE HARD000	ACE HARDWARE	231365/1	0	10/31/13	GEN	HVAC Supplies	H		10/01/2013	10/31/2013	R	\$27.70
										21261		\$27.70
ACE HARD000	ACE HARDWARE	231369/1	0	10/31/13	GEN	Plumbing Supplies	H		10/01/2013	10/31/2013	R	\$22.29
										21261		\$22.29
ACE HARD000	ACE HARDWARE	231372/1	0	10/31/13	GEN	Maintenance Supplies	H		10/01/2013	10/31/2013	R	\$19.78
										21261		\$19.78
ACE HARD000	ACE HARDWARE	231382/1	0	10/31/13	GEN	Grounds Supplies	H		10/01/2013	10/31/2013	R	\$107.50
										21261		\$107.50
ACE HARD000	ACE HARDWARE	231383/1	0	10/31/13	GEN	Maintenance Supplies	H		10/01/2013	10/31/2013	R	\$11.69
										21261		\$11.69
ACE HARD000	ACE HARDWARE	231388/1	0	10/31/13	GEN	Maintenance Supplies	H		10/01/2013	10/31/2013	R	\$14.39
										21261		\$14.39
ACE HARD000	ACE HARDWARE	231394/1	0	10/31/13	GEN	Maintenance Supplies	H		10/01/2013	10/31/2013	R	\$21.86
										21261		\$21.86
ACE HARD000	ACE HARDWARE	231401/1	0	10/31/13	GEN	Maintenance Supplies	H		10/02/2013	10/31/2013	R	\$11.13
										21261		\$11.13
ACE HARD000	ACE HARDWARE	231403/1	0	10/31/13	GEN	Maintenance Supplies	H		10/02/2013	10/31/2013	R	\$9.96
										21261		\$9.96
ACE HARD000	ACE HARDWARE	231413/1	0	10/31/13	GEN	Plumbing Supplies	H		10/02/2013	10/31/2013	R	\$26.08
										21261		\$26.08

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ACE HARD000	ACE HARDWARE	231423/1	0	10/31/13	GEN	Maintenance Supplies	H		10/02/2013	10/31/2013	R	\$32.46
										21261		\$32.46
ACE HARD000	ACE HARDWARE	231429/1	0	10/31/13	GEN	Electrical Supplies	H		10/02/2013	10/31/2013	R	\$30.75
										21261		\$30.75
ACE HARD000	ACE HARDWARE	231452/1	0	10/31/13	GEN	Maintenance Supplies	H		10/03/2013	10/31/2013	R	\$3.76
										21261		\$3.76
ACE HARD000	ACE HARDWARE	231454/1	0	10/31/13	GEN	Grounds Supplies	H		10/03/2013	10/31/2013	R	\$21.85
										21261		\$21.85
ACE HARD000	ACE HARDWARE	231458/1	0	10/31/13	GEN	Plumbing supplies	H		10/03/2013	10/31/2013	R	\$32.08
										21261		\$32.08
ACE HARD000	ACE HARDWARE	231459/1	0	10/31/13	GEN	Maintenance Supplies	H		10/03/2013	10/31/2013	R	\$52.14
										21261		\$52.14
ACE HARD000	ACE HARDWARE	231465/1	0	10/31/13	GEN	Maintenance Supplies	H		10/03/2013	10/31/2013	R	\$3.76
										21261		\$3.76
ACE HARD000	ACE HARDWARE	231508/1	0	10/31/13	GEN	Plumbing Supplies	H		10/04/2013	10/31/2013	R	\$10.86
										21261		\$10.86
ACE HARD000	ACE HARDWARE	231555/1	0	10/31/13	GEN	HVAC Supplies	H		10/07/2013	10/31/2013	R	\$45.78
										21261		\$45.78
ACE HARD000	ACE HARDWARE	231556/1	0	10/31/13	GEN	Electrical Supplies	H		10/07/2013	10/31/2013	R	\$44.98
										21261		\$44.98
ACE HARD000	ACE HARDWARE	231585/1	0	10/31/13	GEN	Plumbing Supplies	H		10/08/2013	10/31/2013	R	\$14.84
										21261		\$14.84
ACE HARD000	ACE HARDWARE	231587/1	0	10/31/13	GEN	Plumbing Supplies	H		10/08/2013	10/31/2013	R	\$14.84
										21261		\$14.84

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ACE HARD000	ACE HARDWARE	231631/1	0	10/31/13	GEN	HVAC Supplies	H		10/09/2013	10/31/2013	R	\$50.39
										21261		\$50.39
ACE HARD000	ACE HARDWARE	231632/1	0	10/31/13	GEN	Electrical Supplies	H		10/09/2013	10/31/2013	R	\$24.70
										21261		\$24.70
ACE HARD000	ACE HARDWARE	231635/1	0	10/31/13	GEN	Electrical Supplies	H		10/09/2013	10/31/2013	R	\$4.31
										21261		\$4.31
ACE HARD000	ACE HARDWARE	231644/1	0	10/31/13	GEN	Grounds/Athletics Supplies	H		10/09/2013	10/31/2013	R	\$77.74
										21261		\$77.74
ACE HARD000	ACE HARDWARE	231673/1	0	10/31/13	GEN	Maintenance Supplies	H		10/10/2013	10/31/2013	R	\$10.79
										21261		\$10.79
ACE HARD000	ACE HARDWARE	231681/1	0	10/31/13	GEN	Maintenance supplies	H		10/10/2013	10/31/2013	R	\$13.48
										21261		\$13.48
ACE HARD000	ACE HARDWARE	231694/1	0	10/31/13	GEN	Grounds/Athletics Supplies	H		10/10/2013	10/31/2013	R	\$26.96
										21261		\$26.96
ACE HARD000	ACE HARDWARE	231695/1	0	10/31/13	GEN	Maintenance Supplies	H		10/10/2013	10/31/2013	R	\$16.63
										21261		\$16.63
ACE HARD000	ACE HARDWARE	231696/1	0	10/31/13	GEN	Electrical Supplies	H		10/10/2013	10/31/2013	R	\$22.48
										21261		\$22.48
ACE HARD000	ACE HARDWARE	231704/1	2011400016	10/31/13	GEN	SCIENCE DEPARTMENT SUPPLIES	F	H	10/10/2013	10/31/2013	R	\$95.36
										21261		\$95.36
ACE HARD000	ACE HARDWARE	231738/1	0	10/31/13	GEN	Maintenance Supplies	H		10/11/2013	10/31/2013	R	\$2.40
										21261		\$2.40
ACE HARD000	ACE HARDWARE	231740/1	0	10/31/13	GEN	Maintenance Supplies	H		10/11/2013	10/31/2013	R	\$3.24
										21261		\$3.24

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ACE HARD000	ACE HARDWARE	231771/1	0	10/31/13	GEN	Plumbing supplies	H		10/14/2013	10/31/2013	R	\$26.52
										21261		\$26.52
ACE HARD000	ACE HARDWARE	231778/1	0	10/31/13	GEN	Maintenance Supplies	H		10/14/2013	10/31/2013	R	\$11.95
										21261		\$11.95
ACE HARD000	ACE HARDWARE	231786/1	0	10/31/13	GEN	Electrical supplies	H		10/14/2013	10/31/2013	R	\$4.04
										21261		\$4.04
ACE HARD000	ACE HARDWARE	231812/1	0	10/31/13	GEN	Electrical repair supplies	H		10/15/2013	10/31/2013	R	\$24.72
										21261		\$24.72
ACE HARD000	ACE HARDWARE	231813/1	0	10/31/13	GEN	Electrical repair supplies	H		10/15/2013	10/31/2013	R	\$38.64
										21261		\$38.64
ACE HARD000	ACE HARDWARE	231830/1	0	10/31/13	GEN	Maintenance Supplies	H		10/15/2013	10/31/2013	R	\$3.20
										21261		\$3.20
ACE HARD000	ACE HARDWARE	231840/1	0	10/31/13	GEN	Maintenance Supplies	H		10/16/2013	10/31/2013	R	\$6.98
										21261		\$6.98
ACE HARD000	ACE HARDWARE	231850/1	0	10/31/13	GEN	Maintenance Supplies	H		10/16/2013	10/31/2013	R	\$13.49
										21261		\$13.49
ACE HARD000	ACE HARDWARE	231855/1	0	10/31/13	GEN	Maintenance Supplies	H		10/16/2013	10/31/2013	R	\$9.17
										21261		\$9.17
ACE HARD000	ACE HARDWARE	231857/1	0	10/31/13	GEN	Maintenance Supplies	H		10/16/2013	10/31/2013	R	\$7.51
										21261		\$7.51
ACE HARD000	ACE HARDWARE	231859/1	0	10/31/13	GEN	Maintenance Supplies	H		10/16/2013	10/31/2013	R	\$2.32
										21261		\$2.32
ACE HARD000	ACE HARDWARE	231864/1	0	10/31/13	GEN	Pest control supplies	H		10/16/2013	10/31/2013	R	\$14.39
										21261		\$14.39

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ACE HARD000	ACE HARDWARE	231873/1	0	10/31/13	GEN	Maintenance Supplies	H		10/16/2013	10/31/2013	R	\$11.68
										21261		\$11.68
ACE HARD000	ACE HARDWARE	231882/1	0	10/31/13	GEN	Electrical Supplies	H		10/16/2013	10/31/2013	R	\$6.44
										21261		\$6.44
ACE HARD000	ACE HARDWARE	231892/1	0	10/31/13	GEN	Maintenance Supplies	H		10/17/2013	10/31/2013	R	\$44.22
										21261		\$44.22
ACE HARD000	ACE HARDWARE	231909/1	0	10/31/13	GEN	Maintenance Supplies	H		10/17/2013	10/31/2013	R	\$2.00
										21261		\$2.00
ACE HARD000	ACE HARDWARE	231912/1	0	10/31/13	GEN	Electrical Supplies	H		10/17/2013	10/31/2013	R	\$25.42
										21261		\$25.42
ACE HARD000	ACE HARDWARE	231917/1	0	10/31/13	GEN	Maintenance Supplies	H		10/17/2013	10/31/2013	R	\$8.99
										21261		\$8.99
ACE HARD000	ACE HARDWARE	231924/1	0	10/31/13	GEN	Maintenance Supplies	H		10/18/2013	10/31/2013	R	\$17.24
										21261		\$17.24
ACE HARD000	ACE HARDWARE	231927/1	0	10/31/13	GEN	Electrical Supplies	H		10/18/2013	10/31/2013	R	\$4.75
										21261		\$4.75
ACE HARD000	ACE HARDWARE	231929/1	0	10/31/13	GEN	Door Hardware	H		10/18/2013	10/31/2013	R	\$10.74
										21261		\$10.74
ACE HARD000	ACE HARDWARE	231930/1	0	10/31/13	GEN	Door Hardware	H		10/18/2013	10/31/2013	R	\$-10.74
										21261		\$-10.74
ACE HARD000	ACE HARDWARE	231943/1	0	10/31/13	GEN	Maintenance Supplies	H		10/18/2013	10/31/2013	R	\$3.40
										21261		\$3.40
ACE HARD000	ACE HARDWARE	231946/1	0	10/31/13	GEN	HVAC Supplies	H		10/18/2013	10/31/2013	R	\$2.00
										21261		\$2.00

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ACE HARD000	ACE HARDWARE	231954/1	0	10/31/13	GEN	Electrical Supplies	H		10/18/2013	10/31/2013	R	\$20.51
										21261		\$20.51
ACE HARD000	ACE HARDWARE	231959/1	0	10/31/13	GEN	Maintenance Supplies	H		10/18/2013	10/31/2013	R	\$14.83
										21261		\$14.83
ACE HARD000	ACE HARDWARE	231962/1	0	10/31/13	GEN	Plumbing Supplies	H		10/18/2013	10/31/2013	R	\$3.41
										21261		\$3.41
ACE HARD000	ACE HARDWARE	231995/1	0	10/31/13	GEN	Maintenance Supplies	H		10/21/2013	10/31/2013	R	\$5.13
										21261		\$5.13
ACE HARD000	ACE HARDWARE	232019/1	0	10/31/13	GEN	Plumbing Supplies	H		10/21/2013	10/31/2013	R	\$18.06
										21261		\$18.06
ACE HARD000	ACE HARDWARE	232039/1	0	10/31/13	GEN	Plumbing supplies	H		10/22/2013	10/31/2013	R	\$7.61
										21261		\$7.61
ACE HARD000	ACE HARDWARE	232052/1	0	10/31/13	GEN	HVAC Supplies	H		10/22/2013	10/31/2013	R	\$17.59
										21261		\$17.59
ACE HARD000	ACE HARDWARE	232053/1	0	10/31/13	GEN	Lighting Exterior	H		10/22/2013	10/31/2013	R	\$16.19
										21261		\$16.19
ACE HARD000	ACE HARDWARE	232071/1	0	10/31/13	GEN	Lighting Exterior	H		10/23/2013	10/31/2013	R	\$12.59
										21261		\$12.59
ACE HARD000	ACE HARDWARE	232074/1	0	10/31/13	GEN	HVAC supplies	H		10/23/2013	10/31/2013	R	\$27.12
										21261		\$27.12
ACE HARD000	ACE HARDWARE	232089/1	0	10/31/13	GEN	Maintenance supplies	H		10/23/2013	10/31/2013	R	\$12.59
										21261		\$12.59
ACE HARD000	ACE HARDWARE	232100/1	7101400053	10/31/13	GEN	SUPPLIES	F	H	10/23/2013	10/31/2013	R	\$39.59
										21261		\$39.59

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	232114/1	0	10/31/13	GEN	HVAC supplies	H		10/24/2013	10/31/2013	R	\$28.25
										21261		\$28.25
ACE HARD000	ACE HARDWARE	232127/1	7101400053	10/31/13	GEN	SUPPLIES	F	H	10/24/2013	10/31/2013	R	\$-14.40
										21261		\$-14.40
ACE HARD000	ACE HARDWARE	232129/1	0	10/31/13	GEN	Lighting exterior	H		10/24/2013	10/31/2013	R	\$14.19
										21261		\$14.19
ACE HARD000	ACE HARDWARE	E39409/1	0	10/31/13	GEN	Equipment repair	H		10/23/2013	10/31/2013	R	\$32.50
										21261		\$32.50
NUMBER OF INVOICES: 90												\$1,906.35
ADVANCED005	ADVANCED BENEFITS	OCT13	11400001	10/31/13	GEN	CONTRACT SERVICES	P	H	10/15/2013	10/31/2013	R	\$2,800.00
										21262		\$2,800.00
NUMBER OF INVOICES: 1												\$2,800.00
AFADVANT000	AFADVANTAGE CARE	20131025ADAF	0	ZPAY	GEN	Payroll accrual	H		10/25/2013	10/25/2013	R	\$125.60
										21224		\$125.60
NUMBER OF INVOICES: 1												\$125.60
AFLAC 000	AFLAC	20131025ADAFLAC	0	ZPAY	GEN	Payroll accrual	H		10/25/2013	10/25/2013	R	\$1,081.00
										21225		\$1,081.00
AFLAC 000	AFLAC	20131025ADAFPR	0	ZPAY	GEN	Payroll accrual	H		10/25/2013	10/25/2013	R	\$3,500.87
										21225		\$3,500.87
NUMBER OF INVOICES: 2												\$4,581.87
ALA STOR000	ALA STORE	31717411	2011400012	10/31/13	GEN	LIBRARY SUPPLIES	F	H	10/01/2013	10/31/2013	R	\$106.10
										21263		\$106.10

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$106.10
ALLIANCE000	ALLIANCE FAMILY SERVICES NORTH INC	0001507D-0001574B	8001400108	10/31/13	GEN	PSR SERVICES	P	H	09/30/2013	10/31/2013	R	\$3,840.00
										21264		\$3,840.00
NUMBER OF INVOICES: 1												\$3,840.00
ALLIED T000	ALLIED TELEDATA	313134	11400012	10/31/13	GEN	PHONE SERVICE	P	H	09/03/2013	10/31/2013	R	\$271.00
										21265		\$271.00
ALLIED T000	ALLIED TELEDATA	313135	11400012	10/31/13	GEN	PHONE SERVICE	P	H	09/16/2013	10/31/2013	R	\$659.50
										21265		\$659.50
ALLIED T000	ALLIED TELEDATA	313136	11400012	10/31/13	GEN	PHONE SERVICE	P	H	10/01/2013	10/31/2013	R	\$390.00
										21265		\$390.00
ALLIED T000	ALLIED TELEDATA	313138	11400012	10/31/13	GEN	PHONE SERVICE	P	H	09/16/2013	10/31/2013	R	\$509.00
										21265		\$509.00
NUMBER OF INVOICES: 4												\$1,829.50
ALSCO 000	ALSCO	LSP01372988	6811400005	10/31/13	GEN	FY14 COVERALLS	P	H	09/26/2013	10/31/2013	R	\$42.52
										21266		\$42.52
ALSCO 000	ALSCO	LSP01376041	11400013	10/31/13	GEN	MAT SERVICE	P	H	10/03/2013	10/31/2013	R	\$18.10
										21266		\$18.10
ALSCO 000	ALSCO	LSP01379065	11400013	10/31/13	GEN	MAT SERVICE	P	H	10/10/2013	10/31/2013	R	\$18.10
										21266		\$18.10
ALSCO 000	ALSCO	LSP01382093	11400013	10/31/13	GEN	MAT SERVICE	P	H	10/17/2013	10/31/2013	R	\$18.10
										21266		\$18.10
ALSCO 000	ALSCO	LSP01382094	6811400005	10/31/13	GEN	FY14 COVERALLS	P	H	10/17/2013	10/31/2013	R	\$31.17
										21266		\$31.17

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
ALSCO 000	ALSCO	LSP01385137	11400013	10/31/13	GEN	MAT SERVICE	P	H	10/24/2013	10/31/2013	R	\$18.10
										21266		\$18.10
NUMBER OF INVOICES: 6												\$146.09
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20131025AD18AFY	0	ZPAY	GEN	Payroll accrual		H	10/25/2013	10/25/2013	R	\$70.40
										21226		\$70.40
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20131025ADAMFID	0	ZPAY	GEN	Payroll accrual		H	10/25/2013	10/25/2013	R	\$5,624.44
										21226		\$5,624.44
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20131025ADFLEX	0	ZPAY	GEN	Payroll accrual		H	10/25/2013	10/25/2013	R	\$4,350.85
										21226		\$4,350.85
NUMBER OF INVOICES: 3												\$10,045.69
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20131025AD19AFY	0	ZPAY	GEN	Payroll accrual		H	10/25/2013	10/25/2013	R	\$3,335.00
										21227		\$3,335.00
NUMBER OF INVOICES: 1												\$3,335.00
AMERICAN003	AMERICAN FIDELITY	20131025AD125	0	ZPAY	GEN	Payroll accrual		H	10/25/2013	10/25/2013	R	\$10,028.70
										21228		\$10,028.70
AMERICAN003	AMERICAN FIDELITY	20131025ADDEPCR	0	ZPAY	GEN	Payroll accrual		H	10/25/2013	10/25/2013	R	\$1,659.32
										21228		\$1,659.32
NUMBER OF INVOICES: 2												\$11,688.02
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20131025ADAMSTA	0	ZPAY	GEN	Payroll accrual		H	10/25/2013	10/25/2013	R	\$478.91
										21229		\$478.91
NUMBER OF INVOICES: 1												\$478.91
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20130831-64465	11400114	10/31/13	GEN	FY 13-14 BENEFITS ANNUAL PO	P	H	09/20/2013	10/31/2013	R	\$120.00
										21267		\$120.00

<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												\$120.00
AMERICAN025	AMERICAN PRODUCE	23607	7101400003	10/31/13	GEN	FOOD SUPPLIES	P	H	09/30/2013	10/31/2013	R	\$789.90
										21268		\$789.90
NUMBER OF INVOICES: 1												\$789.90
AMERICO 001	AMERICO FINANCIAL A02221BX12	20131025AD18VER	0	ZPAY	GEN	Payroll accrual		H	10/25/2013	10/25/2013	R	\$475.00
										21230		\$475.00
NUMBER OF INVOICES: 1												\$475.00
AMERIPRI000	AMERIPRISE FINANCIAL	20131025AD18AES	0	ZPAY	GEN	Payroll accrual		H	10/25/2013	10/25/2013	R	\$380.28
										21231		\$380.28
NUMBER OF INVOICES: 1												\$380.28
AMSAN 000	AMSAN	297905275	6611400003	10/31/13	GEN	EQUIPMENT	P	H	10/11/2013	10/31/2013	R	\$451.49
										21269		\$451.49
NUMBER OF INVOICES: 1												\$451.49
ANDERJAN000	ANDERSON, JANIE	Jul/SEP13	0	10/31/13	GEN	Mileage reimbursement		H	09/09/2013	10/31/2013	A	\$25.99
										131400039		\$25.99
NUMBER OF INVOICES: 1												\$25.99
APPLE IN000	APPLE INC	4254322502	0	10/31/13	GEN	Supplies ref PO #11400147		H	09/25/2013	10/31/2013	R	\$5,097.00
										21270		\$5,097.00
APPLE IN000	APPLE INC	4256947595	21400009	10/31/13	GEN	SUPPLY	F	H	10/15/2013	10/31/2013	R	\$99.00
										21270		\$99.00
NUMBER OF INVOICES: 2												\$5,196.00
ASTRO EL000	ASTRO ELECTRIC INC	25660	6811400006	10/31/13	GEN	FY14 PARTS	P	H	10/02/2013	10/31/2013	R	\$400.00

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	
ASTRO EL000	ASTRO ELECTRIC INC	25660	*****CONTINUED*****										
											21271	\$400.00	
											NUMBER OF INVOICES: 1		\$400.00
AURORMAR000	AURORA, MARY	OCT13	0	10/31/13	GEN	Mileage reimbursement	H	10/22/2013	10/31/2013	A		\$49.72	
											131400040	\$49.72	
											NUMBER OF INVOICES: 1		\$49.72
AUTO RAI000	AUTO RAIN SPRINKLER SUPPLY INC.	0992899	6641400008	10/31/13	GEN	REPAIR	P	H	10/09/2013	10/31/2013	R	\$16.58	
											21272	\$16.58	
											NUMBER OF INVOICES: 1		\$16.58
AVISTA U000	AVISTA UTILITIES	770057463 100313	11400014	HP1010	GEN	UTILITIES	P	H	10/03/2013	10/10/2013	R	\$44,774.39	
											21208	\$44,774.39	
											NUMBER OF INVOICES: 1		\$44,774.39
AW REHN 000	AW REHN & ASSOCIATES INC	234304	11400185	HP1010	GEN	ANNUAL RENEWAL FEE	F	H	10/01/2013	10/10/2013	R	\$100.00	
											21209	\$100.00	
AW REHN 000	AW REHN & ASSOCIATES INC	41469	11400069	10/31/13	GEN	FY 13-14 COBRA ANNUAL PO	P	H	10/08/2013	10/31/2013	R	\$220.00	
											21273	\$220.00	
											NUMBER OF INVOICES: 2		\$320.00
AWARDS E000	AWARDS ETC	24084	11400056	10/31/13	GEN	SUPPLY	P	H	10/08/2013	10/31/2013	R	\$67.90	
											21274	\$67.90	
											NUMBER OF INVOICES: 1		\$67.90
BEDALPAT000	BEDALOV, PATRICIA	AUG-SEP13	0	10/31/13	GEN	Mileage reimbursement	H	09/26/2013	10/31/2013	A		\$24.98	
											131400041	\$24.98	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$24.98
BLICK AR001	BLICK ART MATERIALS	2194652	3011400036	10/31/13	GEN	ART-MC	P	H	10/01/2013	10/31/2013	R	\$46.25
										21275		\$46.25
NUMBER OF INVOICES: 1												\$46.25
BLUE CRO000	BLUE CROSS OF IDAHO	20131025ADBCPRT	0	ZPAY	GEN	Payroll accrual	H		10/25/2013	10/25/2013	R	\$6,832.89
										21232		\$6,832.89
BLUE CRO000	BLUE CROSS OF IDAHO	20131025ADBL CR	0	ZPAY	GEN	Payroll accrual	H		10/25/2013	10/25/2013	R	\$112.61
										21232		\$112.61
BLUE CRO000	BLUE CROSS OF IDAHO	20131025AFDPBC	0	ZPAY	GEN	Payroll accrual	H		10/25/2013	10/25/2013	R	\$5,741.47
										21232		\$5,741.47
NUMBER OF INVOICES: 3												\$12,686.97
BROENKRI000	BROENNEKE, KRISTINA	AUG13	0	10/31/13	GEN	Mileage reimbursement	H		08/29/2013	10/31/2013	A	\$26.56
										131400042		\$26.56
BROENKRI000	BROENNEKE, KRISTINA	SEP13	0	10/31/13	GEN	Mileage reimbursement	H		09/27/2013	10/31/2013	A	\$53.79
										131400042		\$53.79
NUMBER OF INVOICES: 2												\$80.35
BUS PART000	BUS PARTS WAREHOUSE	IN9062	6811400007	HP1003	GEN	FY14 PARTS	P	H	09/10/2013	10/03/2013	R	\$13.99
										21206		\$13.99
NUMBER OF INVOICES: 1												\$13.99
CAXTON 000	CAXTON	435799	1031400012	10/31/13	GEN	TEXTBOOKS	F	H	10/03/2013	10/31/2013	R	\$327.60
										21276		\$327.60
NUMBER OF INVOICES: 1												\$327.60
CERTIFIE000	CERTIFIED LABORATORIES	1251647	6811400008	10/31/13	GEN	FY14 MATERIALS	P	H	09/24/2013	10/31/2013	R	\$114.52

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	
CERTIFIE000	CERTIFIED LABORATORIES	1251647		*****	CONTINUED*****						21277	\$114.52	
NUMBER OF INVOICES: 1												\$114.52	
CHARLIE'000	CHARLIE'S PRODUCE	OCT13	7101400004	10/31/13	GEN	FOOD SUPPLIES	P	H	10/23/2013	10/31/2013	R	\$16,003.68	
												21278	\$16,003.68
NUMBER OF INVOICES: 1												\$16,003.68	
CHILD NU000	CHILD NUTRITION PROGRAM	3517	11400053	10/31/13	GEN	SUPPLY	P	H	10/01/2013	10/31/2013	R	\$12.05	
												21279	\$12.05
CHILD NU000	CHILD NUTRITION PROGRAM	3518	11400053	10/31/13	GEN	SUPPLY	P	H	10/01/2013	10/31/2013	R	\$33.00	
												21279	\$33.00
CHILD NU000	CHILD NUTRITION PROGRAM	3519	11400052	10/31/13	GEN	SUPPLY	P	H	10/01/2013	10/31/2013	R	\$54.50	
												21279	\$54.50
CHILD NU000	CHILD NUTRITION PROGRAM	3530	11400053	10/31/13	GEN	SUPPLY	P	H	10/21/2013	10/31/2013	R	\$39.60	
												21279	\$39.60
CHILD NU000	CHILD NUTRITION PROGRAM	3531	11400053	10/31/13	GEN	SUPPLY	P	H	10/24/2013	10/31/2013	R	\$53.75	
												21279	\$53.75
CHILD NU000	CHILD NUTRITION PROGRAM	3532	11400053	10/31/13	GEN	SUPPLY	P	H	10/24/2013	10/31/2013	R	\$150.50	
												21279	\$150.50
CHILD NU000	CHILD NUTRITION PROGRAM	3534	11400053	10/31/13	GEN	SUPPLY	P	H	10/28/2013	10/31/2013	R	\$149.94	
												21279	\$149.94
NUMBER OF INVOICES: 7												\$493.34	
CHRISCRA000	CHRISTENSEN, CRAIG	SEP-OCT13	0	10/31/13	GEN	Mileage reimbursement	H		10/19/2013	10/31/2013	A	\$213.57	
												131400043	\$213.57

<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												\$213.57
CITY SER000	CITY SERVICE VALCOM	234401	6811400009	HP1010	GEN	FY14 FUEL	P	H	09/30/2013	10/10/2013	R	\$25,274.38
										21210		\$25,274.38
CITY SER000	CITY SERVICE VALCOM	234401-02	6811400058	HP1010	GEN	FY14 T1 FUEL	P	H	09/30/2013	10/10/2013	R	\$201.38
										21210		\$201.38
CITY SER000	CITY SERVICE VALCOM	234402	6641400013	HP1010	GEN	FULE	P	H	09/30/2013	10/10/2013	R	\$2,525.04
										21210		\$2,525.04
CITY SER000	CITY SERVICE VALCOM	234403	11400016	HP1010	GEN	MAIL VAN FUEL ACCOUNT	P	H	09/30/2013	10/10/2013	R	\$102.15
										21210		\$102.15
CITY SER000	CITY SERVICE VALCOM	234404	7101400017	HP1010	GEN	NON FOOD SUPPLIES	P	H	09/30/2013	10/10/2013	R	\$151.87
										21210		\$151.87
CITY SER000	CITY SERVICE VALCOM	234405	6811400010	HP1010	GEN	FY14 DE FUEL	P	H	09/30/2013	10/10/2013	R	\$86.09
										21210		\$86.09
NUMBER OF INVOICES: 6												\$28,340.91
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-005023	6641400014	10/31/13	GEN	SUPPLIES	P	H	09/26/2013	10/31/2013	R	\$8.55
										21280		\$8.55
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K005024	6641400014	10/31/13	GEN	SUPPLIES	P	H	09/26/2013	10/31/2013	R	\$213.00
										21280		\$213.00
NUMBER OF INVOICES: 2												\$221.55
COEUR D 001	COEUR D ALENE GARBAGE SCV	SEP13	11400017	HP1010	GEN	UTILITIES	P	H	09/30/2013	10/10/2013	R	\$324.25
										21211		\$324.25
NUMBER OF INVOICES: 1												\$324.25
COEUR D 003	COEUR D ALENE PRESS	1788578	11400157	10/31/13	GEN	JOB POSTING	F	H	09/24/2013	10/31/2013	R	\$131.20

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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>
COEUR D 003	COEUR D ALENE PRESS	1788578		*****CONTINUED*****					21281		\$131.20
COEUR D 003	COEUR D ALENE PRESS	3357309	11400193	10/31/13	GEN	SUPPLY	F H	10/10/2013	10/31/2013	R	\$60.36
									21281		\$60.36
COEUR D 003	COEUR D ALENE PRESS	3358907	11400211	10/31/13	GEN	SUPPLY	F H	10/18/2013	10/31/2013	R	\$42.61
									21281		\$42.61
NUMBER OF INVOICES: 3											\$234.17
COEUR D 010	COEUR D ALENE TRACTOR	258116	6641400017	10/31/13	GEN	REPAIR	P H	10/04/2013	10/31/2013	R	\$61.08
									21282		\$61.08
COEUR D 010	COEUR D ALENE TRACTOR	258327	6641400017	10/31/13	GEN	REPAIR	P H	10/14/2013	10/31/2013	R	\$16.21
									21282		\$16.21
COEUR D 010	COEUR D ALENE TRACTOR	59035	6641400140	10/31/13	GEN	TRACTOR REPAIR	F H	09/18/2013	10/31/2013	R	\$1,041.21
									21282		\$1,041.21
COEUR D 010	COEUR D ALENE TRACTOR	59107	6641400017	10/31/13	GEN	REPAIR	P H	10/03/2013	10/31/2013	R	\$366.22
									21282		\$366.22
COEUR D 010	COEUR D ALENE TRACTOR	59227	6641400017	10/31/13	GEN	REPAIR	P H	10/18/2013	10/31/2013	R	\$251.93
									21282		\$251.93
COEUR D 010	COEUR D ALENE TRACTOR	E38618	6641400138	10/31/13	GEN	FRONT BLADE	F H	10/04/2013	10/31/2013	R	\$1,902.00
									21282		\$1,902.00
NUMBER OF INVOICES: 6											\$3,638.65
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-525415	6641400019	10/31/13	GEN	REPAIR/LIGHTING	P H	10/01/2013	10/31/2013	R	\$615.00
									21283		\$615.00
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-525507	6641400019	10/31/13	GEN	REPAIR/LIGHTING	P H	10/08/2013	10/31/2013	R	\$194.07
									21283		\$194.07

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
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-525648	6641400019	10/31/13	GEN	REPAIR/LIGHTING	P	H	10/16/2013	10/31/2013	R	\$591.50
										21283		\$591.50
NUMBER OF INVOICES: 3												\$1,400.57
COUNTRY 000	COUNTRY LOCK & KEY	85596-02	6641400022	HP1003	GEN	LOCKS	P	H	08/30/2013	10/03/2013	R	\$60.00
										21207		\$60.00
COUNTRY 000	COUNTRY LOCK & KEY	85779	6641400022	10/31/13	GEN	LOCKS	P	H	09/26/2013	10/31/2013	R	\$14.95
										21284		\$14.95
COUNTRY 000	COUNTRY LOCK & KEY	85799	6641400022	10/31/13	GEN	LOCKS	P	H	10/03/2013	10/31/2013	R	\$10.45
										21284		\$10.45
COUNTRY 000	COUNTRY LOCK & KEY	86288	6641400022	10/31/13	GEN	LOCKS	P	H	10/07/2013	10/31/2013	R	\$47.50
										21284		\$47.50
NUMBER OF INVOICES: 4												\$132.90
CQ PRESS000	CQ PRESS-SAGE PUBLICATIONS INC.	047573KI	3011400026	10/31/13	GEN	LIBRARY	F	H	10/14/2013	10/31/2013	R	\$1,026.00
										21285		\$1,026.00
NUMBER OF INVOICES: 1												\$1,026.00
CULLIGAN000	CULLIGAN	450466 092513	7101400019	HP1010	GEN	SERVICES	P	H	09/25/2013	10/10/2013	R	\$19.95
										21212		\$19.95
CULLIGAN000	CULLIGAN	668804 092513	6641400023	HP1010	GEN	SUPPLIES	P	H	09/25/2013	10/10/2013	R	\$13.90
										21212		\$13.90
CULLIGAN000	CULLIGAN	725999 092513	11400018	HP1010	GEN	WATER SERVICE	P	H	09/25/2013	10/10/2013	R	\$153.76
										21212		\$153.76
CULLIGAN000	CULLIGAN	726000 092513	6641400023	HP1010	GEN	SUPPLIES	P	H	09/25/2013	10/10/2013	R	\$5.95
										21212		\$5.95

<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>
NUMBER OF INVOICES: 4												\$193.56
DANKETIN000	DANKEL, TINA	AUG13	0	10/31/13	GEN	Mileage reimbursement	H		08/29/2013	10/31/2013	A	\$10.17
										131400044		\$10.17
DANKETIN000	DANKEL, TINA	SEP13	0	10/31/13	GEN	Mileage reimbursement	H		09/27/2013	10/31/2013	A	\$39.38
										131400044		\$39.38
NUMBER OF INVOICES: 2												\$49.55
DAVISBET000	DAVIS, BETH	OCT13	0	10/31/13	GEN	Mileage reimbursement	H		10/25/2013	10/31/2013	A	\$67.97
										131400045		\$67.97
DAVISBET000	DAVIS, BETH	SEP13	0	10/31/13	GEN	Mileage reimbursement	H		09/30/2013	10/31/2013	A	\$54.53
										131400045		\$54.53
NUMBER OF INVOICES: 2												\$122.50
DE LAGE 000	DE LAGE LANDEN FINANCIAL SERVICES	19526548	3031400007	HP1010	GEN	BUSINESS TECH EQUIPMENT	F	DH	09/21/2013	10/10/2013	R	\$1,849.56
												\$1,849.56
DE LAGE 000	DE LAGE LANDEN FINANCIAL SERVICES	19526548	3031400007	HP1010	GEN	BUSINESS TECH EQUIPMENT	F	H	09/21/2013	10/10/2013	R	\$1,849.56
										21213		\$1,849.56
DE LAGE 000	DE LAGE LANDEN FINANCIAL SERVICES	19526548	3031400007	HP1010	GEN	BUSINESS TECH EQUIPMENT	F	VH	09/21/2013	10/10/2013	R	\$1,849.56
												\$1,849.56
NUMBER OF INVOICES: 3												\$1,849.56
DELL MAR000	DELL MARKETING LP	XJ7RDF319	31400021	10/31/13	GEN	HS computer	F	H	10/08/2013	10/31/2013	R	\$1,220.60
										21286		\$1,220.60
NUMBER OF INVOICES: 1												\$1,220.60
DELTA DE000	DELTA DENTAL OF IDAHO	20131025ADDELTA	0	ZPAY	GEN	Payroll accrual	H		10/25/2013	10/25/2013	R	\$148.73
										21233		\$148.73

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DELTA DE000	DELTA DENTAL OF IDAHO	20131025ADDEPRT	0	ZPAY	GEN	Payroll accrual	H		10/25/2013	10/25/2013	R	\$10,183.84
										21233		\$10,183.84
DELTA DE000	DELTA DENTAL OF IDAHO	20131025AFDPDE	0	ZPAY	GEN	Payroll accrual	H		10/25/2013	10/25/2013	R	\$11,575.02
										21233		\$11,575.02
NUMBER OF INVOICES: 3												\$21,907.59
DEMCO IN001	DEMCO INC	5108132	2021400018	10/31/13	GEN	LIBRARY SUPPLIES	F	H	10/11/2013	10/31/2013	R	\$165.89
										21287		\$165.89
NUMBER OF INVOICES: 1												\$165.89
DON JOHN000	DON JOHNSTON INC.	00419149	8001400085	10/31/13	GEN	EDMARK PROGRAM FOR WR LIFESKILLS	F	H	10/02/2013	10/31/2013	R	\$616.97
										21288		\$616.97
NUMBER OF INVOICES: 1												\$616.97
EAST GRE000	EAST GREENACRES IRRIG DIS	10340130 101013	11400019	10/31/13	GEN	IRRIGATION WATER	P	H	10/10/2013	10/31/2013	R	\$215.90
										21289		\$215.90
EAST GRE000	EAST GREENACRES IRRIG DIS	10340411 101013	11400019	10/31/13	GEN	IRRIGATION WATER	P	H	10/10/2013	10/31/2013	R	\$162.91
										21289		\$162.91
EAST GRE000	EAST GREENACRES IRRIG DIS	90340130 101013	11400019	10/31/13	GEN	IRRIGATION WATER	P	H	10/10/2013	10/31/2013	R	\$90.00
										21289		\$90.00
NUMBER OF INVOICES: 3												\$468.81
ECOLAB 000	ECOLAB	3029858, 3030222	7101400050	10/31/13	GEN	SUPPLIES	F	H	09/26/2013	10/31/2013	R	\$1,124.31
										21290		\$1,124.31
ECOLAB 000	ECOLAB	OCT13-01	7101400020	10/31/13	GEN	SERVICES	P	H	10/13/2013	10/31/2013	R	\$600.00
										21290		\$600.00

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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>
ECOLAB 000	ECOLAB	OCT13-02	7101400020	10/31/13	GEN	SERVICES	P	H	10/18/2013	10/31/2013	R	\$1,294.70
										21290		\$1,294.70
NUMBER OF INVOICES: 3												\$3,019.01
EVCO SOU000	EVCO SOUND & ELECTRONICS	20579	6641400024	10/31/13	GEN	BELLS	P	H	09/26/2013	10/31/2013	R	\$269.00
										21291		\$269.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	20596	6641400024	10/31/13	GEN	BELLS	P	H	09/23/2013	10/31/2013	R	\$174.00
										21291		\$174.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	20612	11400020	10/31/13	GEN	TELEPHONE REPAIRS	P	H	10/03/2013	10/31/2013	R	\$354.00
										21291		\$354.00
NUMBER OF INVOICES: 3												\$797.00
EXCEPTIO000	EXCEPTIONAL TEACHING INC.	36189	8001400100	10/31/13	GEN	CLASSROOM MATERIALS FOR MT	F	H	10/07/2013	10/31/2013	R	\$42.85
						PRESCHOOL				21292		\$42.85
NUMBER OF INVOICES: 1												\$42.85
FARMER B000	FARMER BROTHERS COFFEE	58929680, 58929673	7101400005	10/31/13	GEN	FOOD SUPPLIES	P	H	10/17/2013	10/31/2013	R	\$232.45
										21293		\$232.45
NUMBER OF INVOICES: 1												\$232.45
FASTENAL000	FASTENAL	IDPO134529	6641400026	10/31/13	GEN	SUPPLIES	P	H	09/30/2013	10/31/2013	R	\$6.62
										21294		\$6.62
NUMBER OF INVOICES: 1												\$6.62
FATBEAM 000	FATBEAM	394	11400043	10/31/13	GEN	ETHERNET SERVICE	P	H	10/01/2013	10/31/2013	R	\$7,150.00
										21295		\$7,150.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$7,150.00
FERGUSON000	FERGUSON ENTERPRISES INC #3202	1235938	6641400029	10/31/13	GEN	PLUMBING	P	H	09/20/2013	10/31/2013	R	\$189.63
										21296		\$189.63
FERGUSON000	FERGUSON ENTERPRISES INC #3202	1238154	6641400029	10/31/13	GEN	PLUMBING	P	H	10/03/2013	10/31/2013	R	\$1,113.57
										21296		\$1,113.57
FERGUSON000	FERGUSON ENTERPRISES INC #3202	1238154-1	6641400029	10/31/13	GEN	PLUMBING	P	H	10/11/2013	10/31/2013	R	\$677.63
										21296		\$677.63
FERGUSON000	FERGUSON ENTERPRISES INC #3202	1240379	6641400029	10/31/13	GEN	PLUMBING	P	H	10/07/2013	10/31/2013	R	\$124.98
										21296		\$124.98
FERGUSON000	FERGUSON ENTERPRISES INC #3202	1240937	6641400029	10/31/13	GEN	PLUMBING	P	H	10/03/2013	10/31/2013	R	\$87.53
										21296		\$87.53
NUMBER OF INVOICES: 5												\$2,193.34
FIRST FI000	FIRST FINANCIAL	20131025AD18FFL	0	ZPAY	GEN	Payroll accrual		H	10/25/2013	10/25/2013	R	\$1,015.00
										21234		\$1,015.00
NUMBER OF INVOICES: 1												\$1,015.00
FOLLETT 002	FOLLETT SOFTWARE CO	1097012	11400202	10/31/13	GEN	SOFTWARE LICENSE	F	H	10/03/2013	10/31/2013	R	\$5,600.00
										21297		\$5,600.00
NUMBER OF INVOICES: 1												\$5,600.00
FRED PRY000	FRED PRYOR SEMINARS	14983867	11400190	10/31/13	GEN	SEMINAR	F	H	12/13/2013	10/31/2013	R	\$199.00
										21298		\$199.00
NUMBER OF INVOICES: 1												\$199.00
FREDERIC000	FREDERICK POST KINDERGARTEN	103113	11400203	10/31/13	GEN	MEDICAID SUPPLIES	F	H	10/31/2013	10/31/2013	A	\$200.00
										131400046		\$200.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$200.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001150861:01	6811400020	10/31/13	GEN	FY14 PARTS	P	H	10/21/2013	10/31/2013	R	\$248.98
										21299		\$248.98
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR001034686:02	6811400017	10/31/13	GEN	FY14 CONTRACT SERVICES	P	H	09/30/2013	10/31/2013	R	\$69.25
										21299		\$69.25
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR001034686:03	6811400017	10/31/13	GEN	FY14 CONTRACT SERVICES	P	H	10/14/2013	10/31/2013	R	\$2,757.07
										21299		\$2,757.07
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR001035372:01	6811400017	10/31/13	GEN	FY14 CONTRACT SERVICES	P	H	09/17/2013	10/31/2013	R	\$1,100.94
										21299		\$1,100.94
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR001035640:01	6811400017	10/31/13	GEN	FY14 CONTRACT SERVICES	P	H	10/01/2013	10/31/2013	R	\$-1,100.94
										21299		\$-1,100.94
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR001035641:01	6811400017	10/31/13	GEN	FY14 CONTRACT SERVICES	P	H	10/01/2013	10/31/2013	R	\$739.18
										21299		\$739.18
NUMBER OF INVOICES: 6												\$3,814.48
FRONTIER000	FRONTIER	OCT13	11400021	10/31/13	GEN	TELEPHONE SERVICE	P	H	10/10/2013	10/31/2013	R	\$4,147.16
										21300		\$4,147.16
FRONTIER000	FRONTIER	OCT13 CR	11400021	10/31/13	GEN	TELEPHONE SERVICE	P	H	10/23/2013	10/31/2013	R	\$-125.09
										21300		\$-125.09
FRONTIER000	FRONTIER	OCT13 FS	7101400021	10/31/13	GEN	SERVICES	P	H	10/23/2013	10/31/2013	R	\$125.09
										21300		\$125.09
NUMBER OF INVOICES: 3												\$4,147.16
GENTRY D000	GENTRY DISTRIBUTING	102313	7101400007	10/31/13	GEN	FOOD SUPPLIES	P	H	10/23/2013	10/31/2013	R	\$234.00
										21301		\$234.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$234.00
GOLDENWE000	GOLDENWEST MOBILITY	12622	6811400068	10/31/13	GEN	FY14 CONTRACT SERVICES	P	H	09/09/2013	10/31/2013	R	\$146.75
										21302		\$146.75
GOLDENWE000	GOLDENWEST MOBILITY	12627	6811400068	10/31/13	GEN	FY14 CONTRACT SERVICES	P	H	09/09/2013	10/31/2013	R	\$86.96
										21302		\$86.96
NUMBER OF INVOICES: 2												\$233.71
GRAINGER000	GRAINGER INC 810628933	9268195493	6811400022	10/31/13	GEN	FY14 MATERIALS	P	H	10/14/2013	10/31/2013	R	\$54.00
										21303		\$54.00
NUMBER OF INVOICES: 1												\$54.00
GROUP HE001	GROUP HEALTH OPTIONS	20131025ADGH	0	ZPAY	GEN	Payroll accrual		H	10/25/2013	10/25/2013	R	\$157.12
										21235		\$157.12
GROUP HE001	GROUP HEALTH OPTIONS	20131025ADHLTPR	0	ZPAY	GEN	Payroll accrual		H	10/25/2013	10/25/2013	R	\$73,306.97
										21235		\$73,306.97
GROUP HE001	GROUP HEALTH OPTIONS	20131025AFDISMD	0	ZPAY	GEN	Payroll accrual		H	10/25/2013	10/25/2013	R	\$268,615.06
										21235		\$268,615.06
NUMBER OF INVOICES: 3												\$342,079.15
H & H BU000	H & H BUSINESS SYSTEMS INC	257612 COR	1011400005	10/31/13	GEN	copier maintenance	P	H	09/09/2013	10/31/2013	R	\$19.34
										21305		\$19.34
H & H BU000	H & H BUSINESS SYSTEMS INC	257612 CR	11400026	10/31/13	GEN	COPIER MAINTENANCE	P	H	09/09/2013	10/31/2013	R	\$-19.34
										21305		\$-19.34
H & H BU000	H & H BUSINESS SYSTEMS INC	258355	6641400137	10/31/13	GEN	COPIER MAINT	P	H	09/16/2013	10/31/2013	R	\$113.97
										21305		\$113.97

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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	258516	3011400040	10/31/13	GEN	COPIER	F	H	10/04/2013	10/31/2013	R	\$15,626.00
										21305		\$15,626.00
H & H BU000	H & H BUSINESS SYSTEMS INC	258633	1061400005	10/31/13	GEN	All School	P	H	10/01/2013	10/31/2013	R	\$28.93
										21305		\$28.93
H & H BU000	H & H BUSINESS SYSTEMS INC	258634	7101400022	10/31/13	GEN	SERVICES	P	H	10/01/2013	10/31/2013	R	\$17.26
										21305		\$17.26
H & H BU000	H & H BUSINESS SYSTEMS INC	258652	1061400005	10/31/13	GEN	All School	P	H	10/01/2013	10/31/2013	R	\$396.04
										21305		\$396.04
H & H BU000	H & H BUSINESS SYSTEMS INC	258659	3011400001	10/31/13	GEN	COPIERS	P	H	10/01/2013	10/31/2013	R	\$756.80
										21305		\$756.80
H & H BU000	H & H BUSINESS SYSTEMS INC	259040	3011400001	10/31/13	GEN	COPIERS	P	H	10/08/2013	10/31/2013	R	\$20.72
										21305		\$20.72
H & H BU000	H & H BUSINESS SYSTEMS INC	259050	2011400002	10/31/13	GEN	COPY MACHINE MAINT.	P	H	10/08/2013	10/31/2013	R	\$333.78
										21305		\$333.78
H & H BU000	H & H BUSINESS SYSTEMS INC	259051	2011400002	10/31/13	GEN	COPY MACHINE MAINT.	P	H	10/08/2013	10/31/2013	R	\$313.45
										21305		\$313.45
H & H BU000	H & H BUSINESS SYSTEMS INC	259052	3011400001	10/31/13	GEN	COPIERS	P	H	10/08/2013	10/31/2013	R	\$970.17
										21305		\$970.17
H & H BU000	H & H BUSINESS SYSTEMS INC	259271	1011400005	10/31/13	GEN	copier maintenance	P	H	10/08/2013	10/31/2013	R	\$10.18
										21305		\$10.18
H & H BU000	H & H BUSINESS SYSTEMS INC	259272	4911400002	10/31/13	GEN	H&H BUSINESS SYSTEMS, INC.	P	H	10/08/2013	10/31/2013	R	\$80.26
										21305		\$80.26
H & H BU000	H & H BUSINESS SYSTEMS INC	259273	2021400002	10/31/13	GEN	COPIER CONTRACT	P	H	10/08/2013	10/31/2013	R	\$8.75
										21305		\$8.75

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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>
H & H BU000	H & H BUSINESS SYSTEMS INC	259278	1021400007	10/31/13	GEN	COPIER MAINTENANCE	P	H	10/08/2013	10/31/2013	R	\$216.87
										21305		\$216.87
H & H BU000	H & H BUSINESS SYSTEMS INC	259285	1011400005	10/31/13	GEN	copier maintenance	P	H	10/08/2013	10/31/2013	R	\$159.92
										21305		\$159.92
H & H BU000	H & H BUSINESS SYSTEMS INC	259286	1021400008	10/31/13	GEN	COPIER MAINTENANCE	P	H	10/08/2013	10/31/2013	R	\$320.34
										21305		\$320.34
H & H BU000	H & H BUSINESS SYSTEMS INC	259287	1031400006	10/31/13	GEN	Maintenance on Copiers	P	H	10/08/2013	10/31/2013	R	\$349.00
										21305		\$349.00
H & H BU000	H & H BUSINESS SYSTEMS INC	259288	1031400006	10/31/13	GEN	Maintenance on Copiers	P	H	10/08/2013	10/31/2013	R	\$295.99
										21305		\$295.99
H & H BU000	H & H BUSINESS SYSTEMS INC	259289	2021400002	10/31/13	GEN	COPIER CONTRACT	P	H	10/08/2013	10/31/2013	R	\$733.11
										21305		\$733.11
H & H BU000	H & H BUSINESS SYSTEMS INC	259402	1011400005	10/31/13	GEN	copier maintenance	P	H	10/08/2013	10/31/2013	R	\$68.36
										21305		\$68.36
H & H BU000	H & H BUSINESS SYSTEMS INC	259403	1021400009	10/31/13	GEN	RICCOH MAINTENANCE	P	H	10/08/2013	10/31/2013	R	\$2.15
										21305		\$2.15
H & H BU000	H & H BUSINESS SYSTEMS INC	259554	11400026	10/31/13	GEN	COPIER MAINTENANCE	P	H	10/08/2013	10/31/2013	R	\$68.38
										21305		\$68.38
H & H BU000	H & H BUSINESS SYSTEMS INC	259837	1051400003	10/31/13	GEN	FY14 COPY CHARGE (CANON)	P	H	10/10/2013	10/31/2013	R	\$54.31
										21305		\$54.31
H & H BU000	H & H BUSINESS SYSTEMS INC	259842	1051400002	10/31/13	GEN	FY14 COPIER CHARGE (CANON)	P	H	10/10/2013	10/31/2013	R	\$375.37
										21305		\$375.37
H & H BU000	H & H BUSINESS SYSTEMS INC	259887	1051400001	10/31/13	GEN	FY14 COPIER CHARGE (RICOH)	P	H	10/10/2013	10/31/2013	R	\$32.64
										21305		\$32.64

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	<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>
H & H BU000	H & H BUSINESS SYSTEMS INC	259973	6641400137	10/31/13	GEN	COPIER MAINT	P	H	10/14/2013	10/31/2013	R	\$3.65
										21305		\$3.65
H & H BU000	H & H BUSINESS SYSTEMS INC	260065	3011400001	10/31/13	GEN	COPIERS	P	H	10/15/2013	10/31/2013	R	\$123.35
										21305		\$123.35
H & H BU000	H & H BUSINESS SYSTEMS INC	260099	1041400005	10/31/13	GEN	Office copier	P	H	10/16/2013	10/31/2013	R	\$39.68
										21305		\$39.68
H & H BU000	H & H BUSINESS SYSTEMS INC	260100	1041400004	10/31/13	GEN	Workroom copier	P	H	10/16/2013	10/31/2013	R	\$677.27
										21305		\$677.27
H & H BU000	H & H BUSINESS SYSTEMS INC	260114	1041400003	10/31/13	GEN	Ricoh Contract	P	H	10/16/2013	10/31/2013	R	\$68.83
										21305		\$68.83
NUMBER OF INVOICES: 32												\$22,265.53
HARLOWS 000	HARLOWS BUS SALES INC	18874	6811400025	10/31/13	GEN	FY14 PARTS	P	H	09/23/2013	10/31/2013	R	\$130.17
										21306		\$130.17
HARLOWS 000	HARLOWS BUS SALES INC	18895	6811400025	10/31/13	GEN	FY14 PARTS	P	H	09/24/2013	10/31/2013	R	\$39.08
										21306		\$39.08
HARLOWS 000	HARLOWS BUS SALES INC	19042	6811400025	10/31/13	GEN	FY14 PARTS	P	H	10/01/2013	10/31/2013	R	\$181.36
										21306		\$181.36
HARLOWS 000	HARLOWS BUS SALES INC	19047	6811400025	10/31/13	GEN	FY14 PARTS	P	H	10/01/2013	10/31/2013	R	\$34.74
										21306		\$34.74
HARLOWS 000	HARLOWS BUS SALES INC	19143	6811400025	10/31/13	GEN	FY14 PARTS	P	H	10/08/2013	10/31/2013	R	\$150.18
										21306		\$150.18
NUMBER OF INVOICES: 5												\$535.53
HOLBRQUI000	HOLBROOK, QUINTON	102113	0	10/31/13	GEN	Fodd Service refund		H	10/22/2013	10/31/2013	R	\$29.00
										21307		\$29.00

<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												\$29.00
HORACE M000	HORACE MANN LIFE INS	20131025AD18HMN	0	ZPAY	GEN	Payroll accrual	H		10/25/2013	10/25/2013	R	\$3,937.00
										21236		\$3,937.00
NUMBER OF INVOICES: 1												\$3,937.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S034204	6641400142	10/31/13	GEN	GROUNDS SUPPLIES	P	H	10/11/2013	10/31/2013	R	\$2,125.00
										21308		\$2,125.00
NUMBER OF INVOICES: 1												\$2,125.00
HOY EDW000	HOY, EDWARD	AUG-SEP13	0	10/31/13	GEN	Mileage reimbursement	H		09/25/2013	10/31/2013	A	\$218.26
										131400047		\$218.26
HOY EDW000	HOY, EDWARD	SEP-OCT13	0	10/31/13	GEN	Mileage reimbursement	H		10/23/2013	10/31/2013	A	\$230.58
										131400047		\$230.58
NUMBER OF INVOICES: 2												\$448.84
HUMANIX 000	HUMANIX	188356	6641400040	10/31/13	GEN	LABOR	P	H	09/27/2013	10/31/2013	R	\$1,696.80
										21309		\$1,696.80
HUMANIX 000	HUMANIX	188357	6611400007	10/31/13	GEN	TEMP CUSTODIAL	P	H	09/27/2013	10/31/2013	R	\$52.52
										21309		\$52.52
HUMANIX 000	HUMANIX	188453	6641400040	10/31/13	GEN	LABOR	P	H	10/04/2013	10/31/2013	R	\$1,357.44
										21309		\$1,357.44
HUMANIX 000	HUMANIX	188547	6641400040	10/31/13	GEN	LABOR	P	H	10/11/2013	10/31/2013	R	\$1,467.03
										21309		\$1,467.03
HUMANIX 000	HUMANIX	188645	6641400040	10/31/13	GEN	LABOR	P	H	10/18/2013	10/31/2013	R	\$1,654.38
										21309		\$1,654.38

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
HUMANIX 000	HUMANIX	188741	6641400040	10/31/13	GEN	LABOR	P	H	10/25/2013	10/31/2013	R	\$1,696.80
										21309		\$1,696.80
NUMBER OF INVOICES: 6												\$7,924.97
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	90865	6811400029	10/31/13	GEN	FY14 PARTS	P	H	09/24/2013	10/31/2013	R	\$193.46
										21310		\$193.46
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	91677	6811400029	10/31/13	GEN	FY14 PARTS	P	H	10/14/2013	10/31/2013	R	\$94.80
										21310		\$94.80
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	91995	6811400029	10/31/13	GEN	FY14 PARTS	P	H	10/16/2013	10/31/2013	R	\$16.08
										21310		\$16.08
NUMBER OF INVOICES: 3												\$304.34
IDAHO CS000	IDAHO CS RECEIPTING	20131025ADIDCS	0	ZPAY	GEN	Payroll accrual		H	10/25/2013	10/25/2013	R	\$711.00
										21237		\$711.00
NUMBER OF INVOICES: 1												\$711.00
IDAHO FE000	IDAHO FENCE COMPANY	31935	6641400139	10/31/13	GEN	CHAIN LINK GATE	F	H	10/11/2013	10/31/2013	R	\$597.37
										21311		\$597.37
NUMBER OF INVOICES: 1												\$597.37
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	6104	11400155	10/31/13	GEN	TRAVEL		H	10/05/2013	10/31/2013	R	\$495.00
										21312		\$495.00
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	6105	11400155	10/31/13	GEN	TRAVEL		H	10/05/2013	10/31/2013	R	\$495.00
										21312		\$495.00
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	6106	11400155	10/31/13	GEN	TRAVEL		H	10/05/2013	10/31/2013	R	\$495.00
										21312		\$495.00

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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>
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	6107	11400155	10/31/13	GEN	TRAVEL	H		10/05/2013	10/31/2013	R	\$495.00
										21312		\$495.00
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	6108	11400155	10/31/13	GEN	TRAVEL	H		10/05/2013	10/31/2013	R	\$495.00
										21312		\$495.00
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	6109	11400155	10/31/13	GEN	TRAVEL	H		10/05/2013	10/31/2013	R	\$495.00
										21312		\$495.00
NUMBER OF INVOICES: 6												\$2,970.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	093013	0	HP1017	GEN	Sales Tax	H		09/30/2013	10/17/2013	R	\$614.18
										21223		\$614.18
IDAHO ST000	IDAHO STATE TAX COMMISSN	20131025ADSTA	0	ZPAY	GEN	Payroll accrual	H		10/25/2013	10/25/2013	R	\$460.00
										21238		\$460.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20131025ADSTX	0	ZPAY	GEN	Payroll accrual	H		10/25/2013	10/25/2013	R	\$61,141.00
										21238		\$61,141.00
NUMBER OF INVOICES: 3												\$62,215.18
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20131025ADIDST	0	ZPAY	GEN	Payroll accrual	H		10/25/2013	10/25/2013	R	\$100.00
										21239		\$100.00
NUMBER OF INVOICES: 1												\$100.00
IDAHO TR000	IDAHO TRANSPORTATION DEPT	A95114603	0	HP1024	GEN	Release of Liability	H		10/24/2013	10/24/2013	R	\$2.00
										21250		\$2.00
NUMBER OF INVOICES: 1												\$2.00
ING	000 ING RELIASTAR LIFE INSURANCE COMPA	20131025AD18ING	0	ZPAY	GEN	Payroll accrual	H		10/25/2013	10/25/2013	R	\$150.00
										21240		\$150.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$150.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	OCT13	7101400014	10/31/13	GEN	NON FOOD SUPPLIES	P	H	10/17/2013	10/31/2013	R	\$7,857.28
										21313		\$7,857.28
NUMBER OF INVOICES: 1												\$7,857.28
INTERSTA001	INTERSTATE OFFICE SUPPLY	1248479-0	8001400075	10/31/13	GEN	CLASSROOM FURNITURE FOR PVE	F	H	09/24/2013	10/31/2013	R	\$718.00
						LIFESKILLS CLASSROOM				21314		\$718.00
INTERSTA001	INTERSTATE OFFICE SUPPLY	1248600-0	11400178	10/31/13	GEN	SUPPLIES	F	H	09/30/2013	10/31/2013	R	\$129.99
										21314		\$129.99
INTERSTA001	INTERSTATE OFFICE SUPPLY	1248633-0	8001400082	10/31/13	GEN	RECORD KEEPING SUPPLIES FOR	F	H	09/30/2013	10/31/2013	R	\$52.89
						POND SLP				21314		\$52.89
INTERSTA001	INTERSTATE OFFICE SUPPLY	1248635-0	8001400081	10/31/13	GEN	CLASSROOM MATERIALS FOR KC	F	H	09/30/2013	10/31/2013	R	\$76.64
						RESOURCE				21314		\$76.64
INTERSTA001	INTERSTATE OFFICE SUPPLY	1248639-0	11400178	10/31/13	GEN	SUPPLIES	F	H	09/30/2013	10/31/2013	R	\$6.98
										21314		\$6.98
INTERSTA001	INTERSTATE OFFICE SUPPLY	1248883-0	3011400045	10/31/13	GEN	SOCIAL STUDIES	F	H	10/09/2013	10/31/2013	R	\$155.87
										21314		\$155.87
INTERSTA001	INTERSTATE OFFICE SUPPLY	1248883-1	3011400045	10/31/13	GEN	SOCIAL STUDIES	F	H	10/11/2013	10/31/2013	R	\$142.65
										21314		\$142.65
INTERSTA001	INTERSTATE OFFICE SUPPLY	1249107-0	21400011	10/31/13	GEN	SUPPLIES	F	H	10/22/2013	10/31/2013	R	\$24.11
										21314		\$24.11
NUMBER OF INVOICES: 8												\$1,307.13
ISLAND C000	ISLAND COUNTY SUPERIOR CT	20131025ADICSC	0	ZPAY	GEN	Payroll accrual	H		10/25/2013	10/25/2013	R	\$0.00

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ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT	
ISLAND C000	ISLAND COUNTY SUPERIOR CT	20131025ADICSC	*****CONTINUED*****									
											\$0.00	
NUMBER OF INVOICES: 1											\$0.00	
J W PEPP000	J W PEPPER & SON INC	14514052	3011400039	10/31/13	GEN	CHOIR	P	H	09/19/2013	10/31/2013	R	\$62.24
											21315	\$62.24
NUMBER OF INVOICES: 1											\$62.24	
JANIE AN000	JANIE ANDERSON CASHIER	11400183 100313	0	10/31/13	GEN	Supplies	H		10/03/2013	10/31/2013	R	\$84.44
											21316	\$84.44
NUMBER OF INVOICES: 1											\$84.44	
JOHNSTON000	JOHNSTONE SUPPLY	288921	6641400147	10/31/13	GEN	HVAC SUPPLIES	P	H	10/09/2013	10/31/2013	R	\$50.25
											21317	\$50.25
NUMBER OF INVOICES: 1											\$50.25	
JOSEPHSO000	JOSEPHSON INSTITUTE OF ETHICS	INV0038075	1041400024	10/31/13	GEN	CC Posters for new classrooms	F	H	09/24/2013	10/31/2013	R	\$149.95
											21318	\$149.95
NUMBER OF INVOICES: 1											\$149.95	
KCDA	000 KCDA	3729551	1051400018	10/31/13	GEN	Supplies	F	H	09/30/2013	10/31/2013	R	\$301.68
											21319	\$301.68
KCDA	000 KCDA	3729907	1011400004	10/31/13	GEN	13-14 supplies	P	H	10/01/2013	10/31/2013	R	\$28.03
											21319	\$28.03
KCDA	000 KCDA	3736233	2011400018	10/31/13	GEN	S PENCE CLASS SUPPLIES	F	H	10/16/2013	10/31/2013	R	\$60.07
											21319	\$60.07

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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												\$389.78
KELLER S000	KELLER SUPPLY COMPANY	S006895092.001	6641400048	10/31/13	GEN	HVAC	P	H	09/30/2013	10/31/2013	R	\$1,484.73
										21320		\$1,484.73
KELLER S000	KELLER SUPPLY COMPANY	S006912142.001	6641400047	10/31/13	GEN	PLUMBING	P	H	09/19/2013	10/31/2013	R	\$245.55
										21320		\$245.55
KELLER S000	KELLER SUPPLY COMPANY	S006973262.001	6641400048	10/31/13	GEN	HVAC	P	H	09/30/2013	10/31/2013	R	\$-879.58
										21320		\$-879.58
NUMBER OF INVOICES: 3												\$850.70
KOOTENAI000	KOOTENAI CO SHERIFF	20131025ADKCSO\$	0	ZPAY	GEN	Payroll accrual		H	10/25/2013	10/25/2013	R	\$194.38
										21241		\$194.38
NUMBER OF INVOICES: 1												\$194.38
KOOTENAI002	KOOTENAI CTY SOLID WASTE	101613	11400022	10/31/13	GEN	GARBAGE SERVICE	P	H	10/16/2013	10/31/2013	R	\$2,619.47
										21321		\$2,619.47
NUMBER OF INVOICES: 1												\$2,619.47
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 092513	11400023	HP1010	GEN	UTILITIES	P	H	09/25/2013	10/10/2013	R	\$3,640.00
										21214		\$3,640.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 092513	11400023	HP1010	GEN	UTILITIES	P	H	09/25/2013	10/10/2013	R	\$28.00
										21214		\$28.00
NUMBER OF INVOICES: 2												\$3,668.00
LAKE CIT005	LAKE CITY HEATING & COOLING	21124	7101400023	10/31/13	GEN	SERVICES	P	H	09/01/2013	10/31/2013	R	\$817.50
										21322		\$817.50
NUMBER OF INVOICES: 1												\$817.50
LIBRARY 000	LIBRARY STORE INC	72655	2011400011	10/31/13	GEN	LIBRARY SUPPLIES	F	H	09/27/2013	10/31/2013	R	\$201.59

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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>
LIBRARY 000	LIBRARY STORE INC	72655		*****CONTINUED*****						21323		\$201.59
LIBRARY 000	LIBRARY STORE INC	75429	2021400019	10/31/13	GEN	LIBRARY SUPPLIES	F	H	10/15/2013	10/31/2013	R	\$133.72
										21323		\$133.72
NUMBER OF INVOICES: 2												\$335.31
LOWES CO000	LOWES COMPANIES INC	083013 927837	0	HP1010	GEN	Maintenance Supplies		H	08/30/2013	10/10/2013	R	\$52.64
										21215		\$52.64
LOWES CO000	LOWES COMPANIES INC	090313 991181	0	HP1010	GEN	Plumbing Supplies		H	09/03/2013	10/10/2013	R	\$92.43
										21215		\$92.43
LOWES CO000	LOWES COMPANIES INC	090413 928094	0	HP1010	GEN	Building Repairs Interior		H	09/04/2013	10/10/2013	R	\$75.66
										21215		\$75.66
LOWES CO000	LOWES COMPANIES INC	090913 92813	0	HP1010	GEN	Window Glass		H	09/09/2013	10/10/2013	R	\$76.00
										21215		\$76.00
LOWES CO000	LOWES COMPANIES INC	090913 966162	11400048	HP1010	GEN	GARDEN GRANT	F	H	09/09/2013	10/10/2013	R	\$278.68
										21215		\$278.68
LOWES CO000	LOWES COMPANIES INC	090913 991622	0	HP1010	GEN	Plumbing Supplies		H	09/09/2013	10/10/2013	R	\$-92.43
										21215		\$-92.43
LOWES CO000	LOWES COMPANIES INC	091013 928266	0	HP1010	GEN	Building Repairs Interior		H	09/10/2013	10/10/2013	R	\$14.83
										21215		\$14.83
LOWES CO000	LOWES COMPANIES INC	091213 928713	0	HP1010	GEN	Maintenance Supplies		H	09/12/2013	10/10/2013	R	\$260.46
										21215		\$260.46
LOWES CO000	LOWES COMPANIES INC	091613 909261	0	HP1010	GEN	HVAC supplies		H	09/16/2013	10/10/2013	R	\$6.63
										21215		\$6.63

<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	091713 928765	0	HP1010	GEN	Grounds supplies	H		09/17/2013	10/10/2013	R	\$23.72
										21215		\$23.72
LOWES CO000	LOWES COMPANIES INC	091813 964267	3031400005	HP1010	GEN	RES CARPENTRY SUPPLIES	F	H	09/18/2013	10/10/2013	R	\$881.54
										21215		\$881.54
LOWES CO000	LOWES COMPANIES INC	092413 928168	0	HP1010	GEN	Maintenance Supplies	H		09/24/2013	10/10/2013	R	\$245.10
										21215		\$245.10
NUMBER OF INVOICES: 12												\$1,915.26
LSW	000 LSW	20131025AD18LSW	0	ZPAY	GEN	Payroll accrual	H		10/25/2013	10/25/2013	R	\$875.00
										21242		\$875.00
NUMBER OF INVOICES: 1												\$875.00
MAGNUSON000	MAGNUSON MCHUGH & CO	205711	11400100	10/31/13	GEN	CONTRACT SERVICES	F	H	09/30/2013	10/31/2013	R	\$12,000.00
										21324		\$12,000.00
NUMBER OF INVOICES: 1												\$12,000.00
MARCY CO000	MARCY COOK MATH	00029246	11400176	10/31/13	GEN	SUPPLIES	F	H	10/03/2013	10/31/2013	R	\$100.80
										21325		\$100.80
NUMBER OF INVOICES: 1												\$100.80
MARISTHE000	MARISTUEN, THEA	092213	8001400103	10/31/13	GEN	REIMBURSEMENT FOR CLINIC REGISTRATION	F	H	10/08/2013	10/31/2013	A	\$380.00
										131400048		\$380.00
MARISTHE000	MARISTUEN, THEA	AUG13	0	10/31/13	GEN	Mileage reimbursement	H		08/29/2013	10/31/2013	A	\$20.34
										131400048		\$20.34
MARISTHE000	MARISTUEN, THEA	SEP13	0	10/31/13	GEN	Mileage reimbursement	H		09/30/2013	10/31/2013	A	\$77.75
										131400048		\$77.75

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 3												\$478.09
MCDANALI000	MCDANIEL, ALICIA	SEP13	0	10/31/13	GEN	Mileage reimbursement	H		09/23/2013	10/31/2013	A	\$11.70
										131400049		\$11.70
NUMBER OF INVOICES: 1												\$11.70
MCGRW H002	MCGRW HILL SCHOOL EDUCATION LLC	76573818001	8001400036	10/31/13	GEN	MATH TRIUMPHS AND READING	F	H	09/24/2013	10/31/2013	R	\$89.30
						MASTERY FOR POND RESOURCE						
										21326		\$89.30
NUMBER OF INVOICES: 1												\$89.30
MELLIMIC000	MELICK, MICHELLE	102513	0	10/31/13	GEN	Food Service refund	H		10/25/2013	10/31/2013	R	\$37.00
										21327		\$37.00
NUMBER OF INVOICES: 1												\$37.00
MELLO SM001	MELLO SMELLO LLC	112390-1, 112390-2	7101400047	10/31/13	GEN	SUPPLIES	F	H	10/18/2013	10/31/2013	R	\$88.00
										21330		\$88.00
NUMBER OF INVOICES: 1												\$88.00
MIDWAY P000	MIDWAY PARTS LLC	62178	6641400053	10/31/13	GEN	HVAC	P	H	10/14/2013	10/31/2013	R	\$54.41
										21328		\$54.41
NUMBER OF INVOICES: 1												\$54.41
MILLER P000	MILLER PAINT COMPANY	27730934	6641400056	10/31/13	GEN	PAINT	P	H	10/14/2013	10/31/2013	R	\$54.80
										21329		\$54.80
NUMBER OF INVOICES: 1												\$54.80
MINTEELI000	MINTER, ELIZABETH	100913	0	HP1010	GEN	Food Service Refund	H		10/09/2013	10/10/2013	R	\$72.00
										21216		\$72.00

<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												\$72.00
MONARCH 000	MONARCH MENTAL HEALTH, LLC	100313	8001400062	10/31/13	GEN	CONTRACT SERVICES	P	H	10/03/2013	10/31/2013	R	\$4,068.75
										21331		\$4,068.75
NUMBER OF INVOICES: 1												\$4,068.75
MOORE ME000	MOORE MEDICAL	97925386 I	8001400096	10/31/13	GEN	EXAM GLOVES FOR KINDERCENTER	F	H	10/08/2013	10/31/2013	R	\$249.80
						RESOURCE				21332		\$249.80
NUMBER OF INVOICES: 1												\$249.80
MOTOR EL000	MOTOR ELECTRIC CORP	130821	6641400058	10/31/13	GEN	HVAC	P	H	10/16/2013	10/31/2013	R	\$197.81
										21333		\$197.81
NUMBER OF INVOICES: 1												\$197.81
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 091013A	11400179	10/31/13	GEN	Medicaid Supplies	P	H	10/01/2013	10/31/2013	R	\$52.25
										21334		\$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 091013B	11400179	10/31/13	GEN	Medicaid Supplies	P	H	10/01/2013	10/31/2013	R	\$11.00
										21334		\$11.00
NUMBER OF INVOICES: 2												\$63.25
MR ROOTE000	MR ROOTER PLUMBING	270452	7101400049	10/31/13	GEN	SERVICES	F	H	09/16/2013	10/31/2013	R	\$478.52
										21335		\$478.52
NUMBER OF INVOICES: 1												\$478.52
MULLAN T000	MULLAN TRAIL ELEMENTARY	101113	11400209	10/31/13	GEN	MEDICAID SUPPLIES	F	H	10/11/2013	10/31/2013	A	\$300.00
										131400050		\$300.00
NUMBER OF INVOICES: 1												\$300.00
NACCADEN000	NACCARATO, DENA	AUG-OCT13	0	10/31/13	GEN	Mileage reimbursement	H		10/29/2013	10/31/2013	A	\$104.53

<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>
NACCADEN000	NACCARATO, DENA	AUG-OCT13	*****CONTINUED*****							131400051		\$104.53
NUMBER OF INVOICES: 1												\$104.53
NAPA AUT000	NAPA AUTO PARTS	549709	6811400035	10/31/13	GEN	FY14 PARTS	P	H	09/20/2013	10/31/2013	R	\$31.10
										21336		\$31.10
NAPA AUT000	NAPA AUTO PARTS	549715	6811400035	10/31/13	GEN	FY14 PARTS	P	H	09/20/2013	10/31/2013	R	\$31.10
										21336		\$31.10
NAPA AUT000	NAPA AUTO PARTS	550707	6811400036	10/31/13	GEN	FY14 TOOLS	P	H	09/26/2013	10/31/2013	R	\$10.32
										21336		\$10.32
NAPA AUT000	NAPA AUTO PARTS	550707-01	6811400034	10/31/13	GEN	FY14 OIL & LUBE	P	H	09/26/2013	10/31/2013	R	\$127.99
										21336		\$127.99
NAPA AUT000	NAPA AUTO PARTS	550707-02	6811400035	10/31/13	GEN	FY14 PARTS	P	H	09/26/2013	10/31/2013	R	\$380.92
										21336		\$380.92
NAPA AUT000	NAPA AUTO PARTS	550812	6811400035	10/31/13	GEN	FY14 PARTS	P	H	09/26/2013	10/31/2013	R	\$-74.00
										21336		\$-74.00
NAPA AUT000	NAPA AUTO PARTS	551269	6811400035	10/31/13	GEN	FY14 PARTS	P	H	09/30/2013	10/31/2013	R	\$11.68
										21336		\$11.68
NAPA AUT000	NAPA AUTO PARTS	551530	6811400035	10/31/13	GEN	FY14 PARTS	P	H	10/01/2013	10/31/2013	R	\$17.69
										21336		\$17.69
NAPA AUT000	NAPA AUTO PARTS	551661	6811400035	10/31/13	GEN	FY14 PARTS	P	H	10/02/2013	10/31/2013	R	\$26.42
										21336		\$26.42
NAPA AUT000	NAPA AUTO PARTS	551904-01	6811400035	10/31/13	GEN	FY14 PARTS	P	H	10/03/2013	10/31/2013	R	\$493.82
										21336		\$493.82

<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	551904-02	6811400036	10/31/13	GEN	FY14 TOOLS	P	H	10/03/2013	10/31/2013	R	\$59.06
										21336		\$59.06
NAPA AUT000	NAPA AUTO PARTS	552144	6641400061	10/31/13	GEN	REPAIR	P	H	10/04/2013	10/31/2013	R	\$74.31
										21336		\$74.31
NAPA AUT000	NAPA AUTO PARTS	552675	6641400062	10/31/13	GEN	HVAC	P	H	10/07/2013	10/31/2013	R	\$8.77
										21336		\$8.77
NAPA AUT000	NAPA AUTO PARTS	553531	6811400035	10/31/13	GEN	FY14 PARTS	P	H	10/11/2013	10/31/2013	R	\$264.69
										21336		\$264.69
NAPA AUT000	NAPA AUTO PARTS	554151	6811400035	10/31/13	GEN	FY14 PARTS	P	H	10/15/2013	10/31/2013	R	\$33.95
										21336		\$33.95
NAPA AUT000	NAPA AUTO PARTS	554385	6811400035	10/31/13	GEN	FY14 PARTS	P	H	10/16/2013	10/31/2013	R	\$89.04
										21336		\$89.04
NAPA AUT000	NAPA AUTO PARTS	554598	6641400061	10/31/13	GEN	REPAIR	P	H	10/17/2013	10/31/2013	R	\$7.64
										21336		\$7.64
NUMBER OF INVOICES: 17												\$1,594.50
NASCO MO000	NASCO MODESTO	856951	2021400010	10/31/13	GEN	P.E. EQUIPMENT	F	H	09/20/2013	10/31/2013	R	\$50.94
										21337		\$50.94
NASCO MO000	NASCO MODESTO	861547	8001400084	10/31/13	GEN	CLASSROOM MATERIALS FOR PFMS	F	H	10/02/2013	10/31/2013	R	\$76.42
						LIFESKILLS				21337		\$76.42
NASCO MO000	NASCO MODESTO	862526	8001400084	10/31/13	GEN	CLASSROOM MATERIALS FOR PFMS	F	H	10/04/2013	10/31/2013	R	\$5.91
						LIFESKILLS				21337		\$5.91
NASCO MO000	NASCO MODESTO	863036	2021400010	10/31/13	GEN	P.E. EQUIPMENT	F	H	10/07/2013	10/31/2013	R	\$144.86
										21337		\$144.86

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NASCO MO000	NASCO MODESTO	864869	8001400099	10/31/13	GEN	CLASSROOM SUPPLIES FOR OT	F	H	10/10/2013	10/31/2013	R	\$15.26
										21337		\$15.26
NASCO MO000	NASCO MODESTO	865259	8001400099	10/31/13	GEN	CLASSROOM SUPPLIES FOR OT	F	H	10/11/2013	10/31/2013	R	\$172.34
										21337		\$172.34
NUMBER OF INVOICES: 6												\$465.73
NCPERS 000	NCPERS	20131025ADPERSL	0	ZPAY	GEN	Payroll accrual		H	10/25/2013	10/25/2013	R	\$1,084.00
										21243		\$1,084.00
NUMBER OF INVOICES: 1												\$1,084.00
NCS PEAR000	NCS PEARSON INC.	4160648	8001400101	10/31/13	GEN	TESTING MATERIALS FOR MTE	F	H	10/09/2013	10/31/2013	R	\$148.50
						SLP				21338		\$148.50
NCS PEAR000	NCS PEARSON INC.	4161523	8001400097	10/31/13	GEN	BOT-2 PROTOCOLS FOR OT	F	H	10/10/2013	10/31/2013	R	\$103.00
										21338		\$103.00
NUMBER OF INVOICES: 2												\$251.50
NEW YORK000	NEW YORK LIFE INSURANCE	20131025ADNYLMN	0	ZPAY	GEN	Payroll accrual		H	10/25/2013	10/25/2013	R	\$185.00
										21244		\$185.00
NUMBER OF INVOICES: 1												\$185.00
NORTH ID002	NORTH IDAHO BLUEPRINT	114246	6641400064	10/31/13	GEN	MIANT	P	H	10/09/2013	10/31/2013	R	\$2.00
										21339		\$2.00
NUMBER OF INVOICES: 1												\$2.00
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	OCT13	11400105	10/31/13	GEN	CONTRACT SERVICES	P	H	10/15/2013	10/31/2013	R	\$1,250.00
										21340		\$1,250.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$1,250.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	22301	2011400013	10/31/13	GEN	PRINTER CARTRIDGE	F	H	09/26/2013	10/31/2013	R	\$89.00
										21341		\$89.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	22374	2011400014	10/31/13	GEN	LIBRARY SUPPLIES	F	H	10/01/2013	10/31/2013	R	\$89.00
										21341		\$89.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	22395	11400029	10/31/13	GEN	SUPPLIES	P	H	10/01/2013	10/31/2013	R	\$65.98
										21341		\$65.98
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	22554	3031400009	10/31/13	GEN	BUSINESS TECH EQUIPMENT - AB	F	H	10/08/2013	10/31/2013	R	\$607.61
										21341		\$607.61
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	22909	11400029	10/31/13	GEN	SUPPLIES	P	H	10/22/2013	10/31/2013	R	\$168.44
										21341		\$168.44
NUMBER OF INVOICES: 5												\$1,020.03
NORTHWES009	NORTHWEST DISTRIBUTION	OCT13	7101400008	10/31/13	GEN	FOOD SUPPLIES	P	H	10/18/2013	10/31/2013	R	\$15,723.15
										21342		\$15,723.15
NUMBER OF INVOICES: 1												\$15,723.15
NORTHWES014	NORTHWESTERN STAGE LINES INC	1310-662	6811400075	10/31/13	GEN	STUDENT CHARTER	P	H	09/27/2013	10/31/2013	R	\$3,710.00
										21343		\$3,710.00
NUMBER OF INVOICES: 1												\$3,710.00
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL OCC M	PFS-1013 100113	6811400040	10/31/13	GEN	FY14 DOT PHYSICALS	P	H	09/11/2013	10/31/2013	R	\$85.00
										21344		\$85.00
NUMBER OF INVOICES: 1												\$85.00
NUMERICA002	NUMERICA CREDIT UNION	20131025ADCREDU	0	ZPAY	GEN	Payroll accrual		H	10/25/2013	10/25/2013	R	\$15,337.00
										21245		\$15,337.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$15,337.00
OFFICE D001	OFFICE DEPOT	1619589989	6641400070	10/31/13	GEN	SUPPLIES	P	H	10/01/2013	10/31/2013	R	\$102.26
										21345		\$102.26
OFFICE D001	OFFICE DEPOT	1619597101	6641400070	10/31/13	GEN	SUPPLIES	P	H	10/01/2013	10/31/2013	R	\$117.32
										21345		\$117.32
OFFICE D001	OFFICE DEPOT	666833354001	2021400016	10/31/13	GEN	LIBRARY SUPPLIES	F	H	10/09/2013	10/31/2013	R	\$43.39
										21345		\$43.39
OFFICE D001	OFFICE DEPOT	666833355001	2021400016	10/31/13	GEN	LIBRARY SUPPLIES	F	H	10/09/2013	10/31/2013	R	\$5.21
										21345		\$5.21
OFFICE D001	OFFICE DEPOT	666833357001	2021400016	10/31/13	GEN	LIBRARY SUPPLIES	F	H	10/09/2013	10/31/2013	R	\$2.39
										21345		\$2.39
OFFICE D001	OFFICE DEPOT	667561185001	2011400017	10/31/13	GEN	LIBRARY SUPPLIES	P	H	10/10/2013	10/31/2013	R	\$58.09
										21345		\$58.09
OFFICE D001	OFFICE DEPOT	674168977001	2021400015	10/31/13	GEN	OFFICE & CLASS SUPPLIES	F	H	10/09/2013	10/31/2013	R	\$74.63
										21345		\$74.63
OFFICE D001	OFFICE DEPOT	674168978001	2021400015	10/31/13	GEN	OFFICE & CLASS SUPPLIES	F	H	10/09/2013	10/31/2013	R	\$16.99
										21345		\$16.99
OFFICE D001	OFFICE DEPOT	674168979001	2021400015	10/31/13	GEN	OFFICE & CLASS SUPPLIES	F	H	10/10/2013	10/31/2013	R	\$47.68
										21345		\$47.68
OFFICE D001	OFFICE DEPOT	677282350001	2021400013	10/31/13	GEN	ART SUPPLIES	F	H	09/19/2013	10/31/2013	R	\$51.52
										21345		\$51.52
OFFICE D001	OFFICE DEPOT	677282808001	2021400012	10/31/13	GEN	FAX TONER	F	H	09/19/2013	10/31/2013	R	\$50.70
										21345		\$50.70

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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>
OFFICE D001	OFFICE DEPOT	677496172001	1051400016	10/31/13	GEN	Furniture	F	H	09/24/2013	10/31/2013	R	\$154.99
										21345		\$154.99
OFFICE D001	OFFICE DEPOT	677897661001	1011400003	10/31/13	GEN	13-14 supplies	P	H	09/24/2013	10/31/2013	R	\$169.45
										21345		\$169.45
OFFICE D001	OFFICE DEPOT	677897810001	1011400003	10/31/13	GEN	13-14 supplies	P	H	09/24/2013	10/31/2013	R	\$36.20
										21345		\$36.20
OFFICE D001	OFFICE DEPOT	678097958001	1011400003	10/31/13	GEN	13-14 supplies	P	H	10/04/2013	10/31/2013	R	\$-108.66
										21345		\$-108.66
OFFICE D001	OFFICE DEPOT	678106053001	1011400003	10/31/13	GEN	13-14 supplies	P	H	09/25/2013	10/31/2013	R	\$112.98
										21345		\$112.98
OFFICE D001	OFFICE DEPOT	678862309001	2021400020	10/31/13	GEN	OFFICE SUPPLIES	F	H	10/16/2013	10/31/2013	R	\$37.68
										21345		\$37.68
OFFICE D001	OFFICE DEPOT	678862310001	2021400020	10/31/13	GEN	OFFICE SUPPLIES	F	H	10/16/2013	10/31/2013	R	\$3.98
										21345		\$3.98
OFFICE D001	OFFICE DEPOT	678862311001	2021400020	10/31/13	GEN	OFFICE SUPPLIES	F	H	10/17/2013	10/31/2013	R	\$17.99
										21345		\$17.99
OFFICE D001	OFFICE DEPOT	678862312001	2021400020	10/31/13	GEN	OFFICE SUPPLIES	F	H	10/17/2013	10/31/2013	R	\$39.75
										21345		\$39.75
OFFICE D001	OFFICE DEPOT	679148880001	4911400005	10/31/13	GEN	SUPPLIES	P	H	10/17/2013	10/31/2013	R	\$213.87
										21345		\$213.87
OFFICE D001	OFFICE DEPOT	679855466001	1041400017	10/31/13	GEN	Office supplies - Open PO	P	H	10/23/2013	10/31/2013	R	\$115.19
										21345		\$115.19
OFFICE D001	OFFICE DEPOT	679855593001	1041400017	10/31/13	GEN	Office supplies - Open PO	P	H	10/23/2013	10/31/2013	R	\$47.49
										21345		\$47.49

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 23												\$1,411.09
ORBITCOM000	ORBITCOM	00703425	11400028	HP1010	GEN	INTERNET SERVICE	P	H	10/01/2013	10/10/2013	R	\$995.00
										21217		\$995.00
NUMBER OF INVOICES: 1												\$995.00
OVEROHEA000	OVEROYE, HEATHER	AUG-SEP13	0	10/31/13	GEN	Mileage reimbursement	H		09/24/2013	10/31/2013	A	\$39.44
										131400052		\$39.44
NUMBER OF INVOICES: 1												\$39.44
OXARC 000	OXARC	R225572	6641400071	10/31/13	GEN	MAINT	P	H	09/30/2013	10/31/2013	R	\$19.00
										21346		\$19.00
NUMBER OF INVOICES: 1												\$19.00
PACIFIC 003	PACIFIC POWER PRODUCTS	1452756-00	6811400044	10/31/13	GEN	FY14 PARTS	P	H	10/11/2013	10/31/2013	R	\$431.64
										21347		\$431.64
PACIFIC 003	PACIFIC POWER PRODUCTS	1452814-00	6811400044	10/31/13	GEN	FY14 PARTS	P	H	10/14/2013	10/31/2013	R	\$2.60
										21347		\$2.60
PACIFIC 003	PACIFIC POWER PRODUCTS	1452838-00	6811400044	10/31/13	GEN	FY14 PARTS	P	H	10/15/2013	10/31/2013	R	\$-45.00
										21347		\$-45.00
PACIFIC 003	PACIFIC POWER PRODUCTS	1452867-00	6811400044	10/31/13	GEN	FY14 PARTS	P	H	10/15/2013	10/31/2013	R	\$7.80
										21347		\$7.80
NUMBER OF INVOICES: 4												\$397.04
PEACE ED000	PEACE EDUCATION FOUNDATION	0027540-IN	1041400023	10/31/13	GEN	Counselor supplies	F	H	09/25/2013	10/31/2013	R	\$37.95
										21348		\$37.95
NUMBER OF INVOICES: 1												\$37.95
PEARLFRA000	PEARL, FRANK	SEP-OCT13	0	10/31/13	GEN	Mileage reimbursement	H		10/22/2013	10/31/2013	A	\$147.81

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</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>
PEARLFRA000	PEARL, FRANK	SEP-OCT13	*****CONTINUED*****							131400053		\$147.81
NUMBER OF INVOICES: 1												\$147.81
PEPSI BE000	PEPSI BEVERAGES COMPANY	OCT13	7101400009	10/31/13	GEN	FOOD SUPPLIES	P	H	10/03/2013	10/31/2013	R	\$530.40
										21349		\$530.40
NUMBER OF INVOICES: 1												\$530.40
PERFECTI002	PERFECTION TIRE #36	36-73515	6641400150	10/31/13	GEN	REPAIR MAZDA	F	H	10/08/2013	10/31/2013	R	\$787.51
										21350		\$787.51
PERFECTI002	PERFECTION TIRE #36	36-73607	6641400073	10/31/13	GEN	REPAIR	P	H	10/11/2013	10/31/2013	R	\$23.00
										21350		\$23.00
NUMBER OF INVOICES: 2												\$810.51
PERS OF 000	PERS OF IDAHO DISTRICT	20131025AFINSIC	0	ZPAY	GEN	Payroll accrual		H	10/25/2013	10/25/2013	W	\$20,434.94
										201300025		\$20,434.94
PERS OF 000	PERS OF IDAHO DISTRICT	20131025AFRET01	0	ZPAY	GEN	Payroll accrual		H	10/25/2013	10/25/2013	W	\$48,832.18
										201300025		\$48,832.18
PERS OF 000	PERS OF IDAHO DISTRICT	20131025AFRET03	0	ZPAY	GEN	Payroll accrual		H	10/25/2013	10/25/2013	W	\$150,585.24
										201300025		\$150,585.24
PERS OF 000	PERS OF IDAHO DISTRICT	20131025AFRTADM	0	ZPAY	GEN	Payroll accrual		H	10/25/2013	10/25/2013	W	\$1,573.93
										201300025		\$1,573.93
NUMBER OF INVOICES: 4												\$221,426.29
PERS OF 001	PERS OF IDAHO EMPLOYEE	20131025ADLNPC	0	ZPAY	GEN	Payroll accrual		H	10/25/2013	10/25/2013	W	\$129.71
										201300026		\$129.71

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PERS OF 001	PERS OF IDAHO EMPLOYEE	20131025ADVLCON	0	ZPAY	GEN	Payroll accrual	H		10/25/2013	10/25/2013	W	\$9,107.10
										201300026		\$9,107.10
PERS OF 001	PERS OF IDAHO EMPLOYEE	20131025ADVOLCO	0	ZPAY	GEN	Payroll accrual	H		10/25/2013	10/25/2013	W	\$15,136.08
										201300026		\$15,136.08
NUMBER OF INVOICES: 3												\$24,372.89
PERS OF 002	PERS OF IDAHO EMPLOYEE	20131025ADRET01	0	ZPAY	GEN	Payroll accrual	H		10/25/2013	10/25/2013	W	\$29,290.68
										201300024		\$29,290.68
PERS OF 002	PERS OF IDAHO EMPLOYEE	20131025ADRET03	0	ZPAY	GEN	Payroll accrual	H		10/25/2013	10/25/2013	W	\$90,324.46
										201300024		\$90,324.46
NUMBER OF INVOICES: 2												\$119,615.14
PFEA 000	PFEA	20131025ADPFEA	0	ZPAY	GEN	Payroll accrual	H		10/25/2013	10/25/2013	R	\$5,679.83
										21246		\$5,679.83
NUMBER OF INVOICES: 1												\$5,679.83
PINEVIEW000	PINEVIEW HORTICULTURAL SERVICE INC 12347		6641400151	10/31/13	GEN	FIELD SEED	P	H	10/16/2013	10/31/2013	R	\$170.00
										21351		\$170.00
NUMBER OF INVOICES: 1												\$170.00
PLATT EL000	PLATT ELECTRIC SUPPLY	5756516	6641400074	10/31/13	GEN	ELECTRICAL	P	H	09/20/2013	10/31/2013	R	\$47.48
										21352		\$47.48
PLATT EL000	PLATT ELECTRIC SUPPLY	5764831	6641400075	10/31/13	GEN	LIGHTING	P	H	09/27/2013	10/31/2013	R	\$98.92
										21352		\$98.92
PLATT EL000	PLATT ELECTRIC SUPPLY	5787301	6641400075	10/31/13	GEN	LIGHTING	P	H	09/25/2013	10/31/2013	R	\$191.40
										21352		\$191.40

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>				<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
PLATT EL000	PLATT ELECTRIC SUPPLY	5818074	6641400076	10/31/13	GEN	LIGHTING	P	H	09/27/2013	10/31/2013	R	\$35.58
											21352	\$35.58
PLATT EL000	PLATT ELECTRIC SUPPLY	5884801	6641400075	10/31/13	GEN	LIGHTING	P	H	10/09/2013	10/31/2013	R	\$58.50
											21352	\$58.50
PLATT EL000	PLATT ELECTRIC SUPPLY	5914732	6641400075	10/31/13	GEN	LIGHTING	P	H	10/15/2013	10/31/2013	R	\$109.58
											21352	\$109.58
PLATT EL000	PLATT ELECTRIC SUPPLY	5923177	6641400075	10/31/13	GEN	LIGHTING	P	H	10/16/2013	10/31/2013	R	\$28.08
											21352	\$28.08
PLATT EL000	PLATT ELECTRIC SUPPLY	5929087	6641400076	10/31/13	GEN	LIGHTING	P	H	10/16/2013	10/31/2013	R	\$61.55
											21352	\$61.55
PLATT EL000	PLATT ELECTRIC SUPPLY	5929103	6641400074	10/31/13	GEN	ELECTRICAL	P	H	10/16/2013	10/31/2013	R	\$36.00
											21352	\$36.00
NUMBER OF INVOICES: 9												\$667.09
PONDEROS000	PONDEROSA ELEMENTARY	103113	11400204	10/31/13	GEN	MEDICAID SUPPLIES	F	H	10/31/2013	10/31/2013	A	\$800.00
											131400054	\$800.00
NUMBER OF INVOICES: 1												\$800.00
POPULDON000	POPULUS, DONNA	OCT13	0	10/31/13	GEN	In Lieu of Travel		H	10/25/2013	10/31/2013	R	\$186.48
											21353	\$186.48
NUMBER OF INVOICES: 1												\$186.48
POST FAL002	POST FALLS CITY OF	OCT13	11400181	10/31/13	GEN	SRO ALL SITES	P	H	10/02/2013	10/31/2013	R	\$9,222.22
											21354	\$9,222.22
NUMBER OF INVOICES: 1												\$9,222.22
POST FAL003	POST FALLS CITY OF	SEP13	11400031	HP1010	GEN	UTILITIES	P	H	09/30/2013	10/10/2013	R	\$11,550.87

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
POST FAL003	POST FALLS CITY OF	SEP13		*****CONTINUED*****							
									21218		\$11,550.87
NUMBER OF INVOICES: 1											\$11,550.87
POST FAL007	POST FALLS HIGH SCHOOL	016500998	0	10/31/13	GEN	Near Peer	H	10/08/2013	10/31/2013	A	\$78.57
									131400055		\$78.57
POST FAL007	POST FALLS HIGH SCHOOL	092513 PFHS	3011400043	10/31/13	GEN	FOREIGN LANGUAGE	F H	09/25/2013	10/31/2013	A	\$24.19
									131400055		\$24.19
POST FAL007	POST FALLS HIGH SCHOOL	092713 SA	3031400006	10/31/13	GEN	BUSINESS TECH SUPPLIES - SA	P H	09/27/2013	10/31/2013	A	\$103.98
									131400055		\$103.98
POST FAL007	POST FALLS HIGH SCHOOL	101013	3011400046	10/31/13	GEN	SOCIAL STUDIES	F H	10/10/2013	10/31/2013	A	\$99.52
									131400055		\$99.52
POST FAL007	POST FALLS HIGH SCHOOL	102213	11400210	10/31/13	GEN	GET REAL GRANT	F H	10/22/2013	10/31/2013	A	\$1,500.00
									131400055		\$1,500.00
POST FAL007	POST FALLS HIGH SCHOOL	102213 AT	0	10/31/13	GEN	Supplies	H	10/22/2013	10/31/2013	A	\$25.00
									131400055		\$25.00
POST FAL007	POST FALLS HIGH SCHOOL	103113	11400208	10/31/13	GEN	MEDICAID SUPPLIES	F H	10/31/2013	10/31/2013	A	\$1,200.00
									131400055		\$1,200.00
NUMBER OF INVOICES: 7											\$3,031.26
POST FAL012	POST FALLS MIDDLE SCHOOL	103113	11400207	10/31/13	GEN	MEDICAID SUPPLIES	F H	10/31/2013	10/31/2013	A	\$1,000.00
									131400056		\$1,000.00
NUMBER OF INVOICES: 1											\$1,000.00
POST FAL015	POST FALLS SCHOOL DISTRICT	20131025ADPFSD	0	ZPAY	GEN	Payroll accrual	H	10/25/2013	10/25/2013	R	\$385.00
									21247		\$385.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$385.00
POSTMAST000	POSTMASTER	101113	11400191	10/31/13	GEN	POSTAGE	F	H	10/11/2013	10/31/2013	R	\$46.00
										21355		\$46.00
NUMBER OF INVOICES: 1												\$46.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	103113	11400206	10/31/13	GEN	MEDICAID SUPPLIES	F	H	10/31/2013	10/31/2013	A	\$400.00
										131400057		\$400.00
NUMBER OF INVOICES: 1												\$400.00
PRO ED I000	PRO ED INC	2153073	8001400086	10/31/13	GEN	CLASSROOM MATERIALS FOR RCMS	F	H	10/02/2013	10/31/2013	R	\$60.50
						RESOURCE						
										21356		\$60.50
PRO ED I000	PRO ED INC	B0209342	8001400028	10/31/13	GEN	Supplies	C	H	09/30/2013	10/31/2013	R	\$23.05
										21356		\$23.05
PRO ED I000	PRO ED INC	B0210058	8001400028	10/31/13	GEN	Supplies	C	H	10/17/2013	10/31/2013	R	\$23.05
										21356		\$23.05
NUMBER OF INVOICES: 3												\$106.60
PROBUILD000	PROBUILD COMPANY LLC	28046435	3031400003	10/31/13	GEN	RES CARPENTRY	F	H	09/19/2013	10/31/2013	R	\$1,749.52
										21357		\$1,749.52
NUMBER OF INVOICES: 1												\$1,749.52
PROGRESS002	PROGRESSIVE PRINTING INC	41210	11400194	10/31/13	GEN	FORMS	F	H	10/21/2013	10/31/2013	R	\$263.00
										21358		\$263.00
PROGRESS002	PROGRESSIVE PRINTING INC	41211	11400194	10/31/13	GEN	FORMS	F	H	10/21/2013	10/31/2013	R	\$364.00
										21358		\$364.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PROGRESS002	PROGRESSIVE PRINTING INC	41222M	11400195	10/31/13	GEN	SUPPLY	F	H	10/21/2013	10/31/2013	R	\$22.00
										21358		\$22.00
NUMBER OF INVOICES: 3												\$649.00
RIVER CI002	RIVER CITY MIDDLE SCHOOL	101113	21400010	10/31/13	GEN	SUPPLY	F	H	10/11/2013	10/31/2013	A	\$2,000.00
										131400058		\$2,000.00
NUMBER OF INVOICES: 1												\$2,000.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	2266	6641400084	10/31/13	GEN	GROUNDS	P	H	10/10/2012	10/31/2013	R	\$348.00
										21359		\$348.00
NUMBER OF INVOICES: 1												\$348.00
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-6782	1041400026	10/31/13	GEN	TEXTBOOKS	F	H	09/27/2013	10/31/2013	R	\$119.88
										21360		\$119.88
NUMBER OF INVOICES: 1												\$119.88
ROSS POI001	ROSS POINT WATER DISTRICT	231.10 093013	11400034	HP1010	GEN	UTILITIES - WATER	P	H	09/30/2013	10/10/2013	R	\$30.00
										21219		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	231.20 093013	11400034	HP1010	GEN	UTILITIES - WATER	P	H	09/30/2013	10/10/2013	R	\$5,878.98
										21219		\$5,878.98
ROSS POI001	ROSS POINT WATER DISTRICT	231.30 093013	11400034	HP1010	GEN	UTILITIES - WATER	P	H	09/30/2013	10/10/2013	R	\$214.46
										21219		\$214.46
ROSS POI001	ROSS POINT WATER DISTRICT	231.40 093013	11400034	HP1010	GEN	UTILITIES - WATER	P	H	09/30/2013	10/10/2013	R	\$30.00
										21219		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	550.10 093013	11400034	HP1010	GEN	UTILITIES - WATER	P	H	09/30/2013	10/10/2013	R	\$109.46
										21219		\$109.46

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ROSS POI001	ROSS POINT WATER DISTRICT	550.20 093013	11400034	HP1010	GEN	UTILITIES - WATER	P	H	09/30/2013	10/10/2013	R	\$2,432.21
										21219		\$2,432.21
						NUMBER OF INVOICES: 6						\$8,695.11
SCHOLAST000	SCHOLASTIC BOOK CLUB	M5259030	8001400066	10/31/13	GEN	SCHOLASTIC ORDER FOR PFHS	F	H	10/01/2013	10/31/2013	R	\$420.75
						RESOURE LA						
										21361		\$420.75
						NUMBER OF INVOICES: 1						\$420.75
SCHOLAST007	SCHOLASTIC EDUCATION	7506946	8001400089	10/31/13	GEN	READ 80 FOR PFHS	F	H	10/07/2013	10/31/2013	R	\$979.37
										21362		\$979.37
						NUMBER OF INVOICES: 1						\$979.37
SCHOOL K000	SCHOOL KIDS HEALTHCARE	1594172	8001400093	10/31/13	GEN	SLP SUPPLIES DISTRICT WIDE	F	H	10/09/2013	10/31/2013	R	\$55.73
										21363		\$55.73
						NUMBER OF INVOICES: 1						\$55.73
SCHOOL S001	SCHOOL SPECIALTY	308101793215	3011400034	10/31/13	GEN	MATH	F	H	09/24/2013	10/31/2013	R	\$197.46
										21364		\$197.46
						NUMBER OF INVOICES: 1						\$197.46
SEATTLE 001	SEATTLE POTTERY SUPPLY	87836	3011400029	10/31/13	GEN	ART-AP	F	H	09/26/2013	10/31/2013	R	\$1,498.21
										21365		\$1,498.21
						NUMBER OF INVOICES: 1						\$1,498.21
SENSECHR000	SENSEL, CHRISTOPHER	OCT13	0	10/31/13	GEN	Mileage reimbursement	H		10/25/2013	10/31/2013	A	\$266.12
										131400059		\$266.12
						NUMBER OF INVOICES: 1						\$266.12
SEQUEL T000	SEQUEL TSI OF IDAHO, LLC	AUG13	8001400063	10/31/13	GEN	CDA ACADEMY FEE FOR STUDENT	P	H	08/13/2013	10/31/2013	R	\$1,000.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SEQUEL T000 SEQUEL TSI OF IDAHO, LLC		AUG13		*****CONTINUED*****						21366		\$1,000.00
SEQUEL T000 SEQUEL TSI OF IDAHO, LLC		SEP13	8001400063	10/31/13	GEN	CDA ACADEMY FEE FOR STUDENT	P	H	09/30/2013	10/31/2013	R	\$7,250.00
										21366		\$7,250.00
NUMBER OF INVOICES: 2												\$8,250.00
SL STAR 000 SL START		34948	8001400061	10/31/13	GEN	CONTRACT SERVICES FOR	P	H	10/10/2013	10/31/2013	R	\$1,863.75
						2013/14 SCHOOL YEAR				21368		\$1,863.75
SL STAR 000 SL START		34949	8001400061	10/31/13	GEN	CONTRACT SERVICES FOR	P	H	10/10/2013	10/31/2013	R	\$4,483.25
						2013/14 SCHOOL YEAR				21368		\$4,483.25
SL STAR 000 SL START		34950	8001400061	10/31/13	GEN	CONTRACT SERVICES FOR	P	H	10/10/2013	10/31/2013	R	\$4,524.90
						2013/14 SCHOOL YEAR				21368		\$4,524.90
SL STAR 000 SL START		34951	8001400061	10/31/13	GEN	CONTRACT SERVICES FOR	P	H	10/10/2013	10/31/2013	R	\$3,570.00
						2013/14 SCHOOL YEAR				21368		\$3,570.00
SL STAR 000 SL START		34952	8001400061	10/31/13	GEN	CONTRACT SERVICES FOR	P	H	10/10/2013	10/31/2013	R	\$1,478.75
						2013/14 SCHOOL YEAR				21368		\$1,478.75
SL STAR 000 SL START		34953	8001400061	10/31/13	GEN	CONTRACT SERVICES FOR	P	H	10/10/2013	10/31/2013	R	\$2,450.00
						2013/14 SCHOOL YEAR				21368		\$2,450.00
SL STAR 000 SL START		34955	8001400061	10/31/13	GEN	CONTRACT SERVICES FOR	P	H	10/10/2013	10/31/2013	R	\$2,085.30
						2013/14 SCHOOL YEAR				21368		\$2,085.30

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SL STAR 000	SL START	34957	8001400061	10/31/13	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	P	H	10/10/2013	10/31/2013	R	\$4,663.75
										21368		\$4,663.75
SL STAR 000	SL START	34959	8001400061	10/31/13	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	P	H	10/10/2013	10/31/2013	R	\$4,655.00
										21368		\$4,655.00
SL STAR 000	SL START	35822	8001400061	10/31/13	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	P	H	10/22/2013	10/31/2013	R	\$70.00
										21368		\$70.00
NUMBER OF INVOICES: 10												\$29,844.70
SPOKANE 002	SPOKANE HOUSE OF HOSE	324758	6641400123	10/31/13	GEN	HVAC	P	H	10/09/2013	10/31/2013	R	\$33.15
										21369		\$33.15
NUMBER OF INVOICES: 1												\$33.15
SPOKANE 003	SPOKANE PRODUCE	318957	7101400010	10/31/13	GEN	FOOD SUPPLIES	P	H	10/21/2013	10/31/2013	R	\$508.00
										21370		\$508.00
NUMBER OF INVOICES: 1												\$508.00
SPOKANE 004	SPOKANE RESTAURANT EQUIPMENT	46928	7101400052	10/31/13	GEN	EQUIPMENT	F	H	09/20/2013	10/31/2013	R	\$6,514.00
										21371		\$6,514.00
NUMBER OF INVOICES: 1												\$6,514.00
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	372068	11400156	10/31/13	GEN	JOB POSTING	F	H	09/22/2013	10/31/2013	R	\$90.60
										21372		\$90.60
NUMBER OF INVOICES: 1												\$90.60
SPOKESMA001	SPOKESMAN REVIEW/SUBSCRIP	2156599 100113	11400184	10/31/13	GEN	SUPPLY	P	H	01/01/2013	10/31/2013	R	\$192.00
										21373		\$192.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$192.00
SRA/WG M000	SRA/WG MCGRAW HILL WEST REGION	76824374001	8001400091	10/31/13	GEN	CONNECT MATH/READING MASTERY	F	H	10/02/2013	10/31/2013	R	\$678.12
						ORDER FOR PVE RESOURCE						
										21374		\$678.12
NUMBER OF INVOICES: 1												\$678.12
STANDARD000	STANDARD PLUMBING HEATING CONTROLS 31940		6641400088	10/31/13	GEN	HVAC	P	H	09/27/2013	10/31/2013	R	\$676.00
										21375		\$676.00
NUMBER OF INVOICES: 1												\$676.00
STAPLES 000	STAPLES ADVANTAGE	3210645618	2021400014	10/31/13	GEN	PRINTER	F	H	09/28/2013	10/31/2013	R	\$299.95
										21376		\$299.95
STAPLES 000	STAPLES ADVANTAGE	32111017164	3011400042	10/31/13	GEN	FOREIGN LANGUAGE	F	H	10/03/2013	10/31/2013	R	\$19.87
										21376		\$19.87
STAPLES 000	STAPLES ADVANTAGE	32111797036	2021400017	10/31/13	GEN	OFFICE & CLASS SUPPLIES	F	H	10/09/2013	10/31/2013	R	\$6.32
										21376		\$6.32
STAPLES 000	STAPLES ADVANTAGE	3212628021	2021400017	10/31/13	GEN	OFFICE & CLASS SUPPLIES	F	H	10/19/2013	10/31/2013	R	\$29.99
										21376		\$29.99
STAPLES 000	STAPLES ADVANTAGE	3212628022	2021400017	10/31/13	GEN	OFFICE & CLASS SUPPLIES	F	H	10/19/2013	10/31/2013	R	\$7.30
										21376		\$7.30
NUMBER OF INVOICES: 5												\$363.43
SUPER DU001	SUPER DUPER PUBLICATIONS	1911645A	8001400092	10/31/13	GEN	CLASSROOM MATERIALS FOR KC	F	H	10/08/2013	10/31/2013	R	\$170.26
						SLP						
										21377		\$170.26
NUMBER OF INVOICES: 1												\$170.26
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	96784, 96776, 96995	7101400024	10/31/13	GEN	SERVICES	P	H	10/09/2013	10/31/2013	R	\$242.00

[illegible]

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												\$835.00
TIFCO IN000	TIFCO INDUSTRIES	70892906	6811400055	10/31/13	GEN	FY14 PARTS	P	H	10/01/2013	10/31/2013	R	\$124.05
										21384		\$124.05
NUMBER OF INVOICES: 1												\$124.05
TIGERDIR000	TIGERDIRECT INC.	J52365730101	31400022	10/31/13	GEN	Patch cables for wireless	F	H	10/03/2013	10/31/2013	R	\$122.79
										21385		\$122.79
TIGERDIR000	TIGERDIRECT INC.	J52574900101	31400020	10/31/13	GEN	PRINTER	F	H	09/26/2013	10/31/2013	R	\$613.26
										21385		\$613.26
TIGERDIR000	TIGERDIRECT INC.	J53149640101	3011400041	10/31/13	GEN	COMPUTER LABS	F	H	10/02/2013	10/31/2013	R	\$25.00
										21385		\$25.00
TIGERDIR000	TIGERDIRECT INC.	J53149640102	3011400041	10/31/13	GEN	COMPUTER LABS	F	H	10/02/2013	10/31/2013	R	\$224.71
										21385		\$224.71
TIGERDIR000	TIGERDIRECT INC.	J53701390101	31400023	10/31/13	GEN	Inventory	F	H	10/14/2013	10/31/2013	R	\$83.63
										21385		\$83.63
TIGERDIR000	TIGERDIRECT INC.	J53701390102	31400023	10/31/13	GEN	Inventory	F	H	10/14/2013	10/31/2013	R	\$211.29
										21385		\$211.29
TIGERDIR000	TIGERDIRECT INC.	J53701390103	31400023	10/31/13	GEN	Inventory	F	H	10/14/2013	10/31/2013	R	\$85.19
										21385		\$85.19
NUMBER OF INVOICES: 7												\$1,365.87
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	IW39276	6811400056	10/31/13	GEN	FY14 CONTRACT SERVICES	P	H	09/27/2013	10/31/2013	R	\$1,543.81
										21386		\$1,543.81
NUMBER OF INVOICES: 1												\$1,543.81
TREATCAR000	TREAT, CAROL	093013	8001400094	10/31/13	GEN	REIMBURSEMENT FOR PSYCH	F	H	09/30/2013	10/31/2013	A	\$1,250.00

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
TREATCAR000	TREAT, CAROL	093013		*****CONTINUED*****		COMPUTER SOFTWARE			131400060		\$1,250.00
TREATCAR000	TREAT, CAROL	AUG-SEP13	0	10/31/13 GEN		Mileage reimbursement	H	09/27/2013	10/31/2013	A	\$67.47
									131400060		\$67.47
NUMBER OF INVOICES: 2											\$1,317.47
UNITED W000	UNITED WAY OF KOOTENAI CO	20131025ADUWAY	0	ZPAY	GEN	Payroll accrual	H	10/25/2013	10/25/2013	R	\$332.00
									21248		\$332.00
NUMBER OF INVOICES: 1											\$332.00
URM FOOD000	URM FOOD SERVICE	OCT13	7101400013	10/31/13 GEN		FOOD SUPPLIES	P H	10/23/2013	10/31/2013	R	\$81,809.96
									21387		\$81,809.96
NUMBER OF INVOICES: 1											\$81,809.96
US TREAS000	US TREASURY - IRS	20131025ADIRSS	0	ZPAY	GEN	Payroll accrual	H	10/25/2013	10/25/2013	R	\$0.00
											\$0.00
NUMBER OF INVOICES: 1											\$0.00
VERIZON 001	VERIZON WIRELESS	9711844053	11400036	HP1010	GEN	TELEPHONE SERVICE	P H	09/20/2013	10/10/2013	R	\$1,081.78
									21220		\$1,081.78
NUMBER OF INVOICES: 1											\$1,081.78
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV013-140	6641400096	10/31/13 GEN		ELC REPAIRS	P H	10/09/2013	10/31/2013	R	\$859.00
									21388		\$859.00
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV013-141	6641400096	10/31/13 GEN		ELC REPAIRS	P H	10/09/2013	10/31/2013	R	\$256.00
									21388		\$256.00

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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>
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV013-142	6641400096	10/31/13	GEN	ELC REPAIRS	P	H	10/09/2013	10/31/2013	R	\$256.00
										21388		\$256.00
NUMBER OF INVOICES: 3												\$1,371.00
WADDELL 000	WADDELL AND REED INC	20131025AD18W&R	0	ZPAY	GEN	Payroll accrual	H		10/25/2013	10/25/2013	R	\$1,985.00
										21249		\$1,985.00
NUMBER OF INVOICES: 1												\$1,985.00
WALTER E000	WALTER E NELSON CO	244861CM	6611400005	10/31/13	GEN	EQUIPMENT	P	H	10/23/2013	10/31/2013	R	\$-9,488.37
										21389		\$-9,488.37
WALTER E000	WALTER E NELSON CO	246768	6611400002	10/31/13	GEN	SUPPLIES	P	H	09/26/2013	10/31/2013	R	\$901.20
										21389		\$901.20
WALTER E000	WALTER E NELSON CO	246854	6611400002	10/31/13	GEN	SUPPLIES	P	H	09/27/2013	10/31/2013	R	\$88.12
										21389		\$88.12
WALTER E000	WALTER E NELSON CO	246855	6611400002	10/31/13	GEN	SUPPLIES	P	H	09/27/2013	10/31/2013	R	\$88.12
										21389		\$88.12
WALTER E000	WALTER E NELSON CO	248098	6611400002	10/31/13	GEN	SUPPLIES	P	H	10/17/2013	10/31/2013	R	\$140.95
										21389		\$140.95
WALTER E000	WALTER E NELSON CO	248099	6611400002	10/31/13	GEN	SUPPLIES	P	H	10/17/2013	10/31/2013	R	\$281.90
										21389		\$281.90
WALTER E000	WALTER E NELSON CO	248103	6611400002	10/31/13	GEN	SUPPLIES	P	H	10/17/2013	10/31/2013	R	\$67.15
										21389		\$67.15
WALTER E000	WALTER E NELSON CO	248633	6611400005	10/31/13	GEN	EQUIPMENT	P	H	10/25/2013	10/31/2013	R	\$9,521.73
										21389		\$9,521.73
NUMBER OF INVOICES: 8												\$1,600.80
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1602603-1826-8	11400030	HP1010	GEN	GARBAGE SERVICE	P	H	10/01/2013	10/10/2013	R	\$18.00

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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>
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1602603-1826-8	*****CONTINUED*****							21221		\$18.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1602605-1826-3	11400030	HP1010	GEN	GARBAGE SERVICE	P	H	10/01/2013	10/10/2013	R	\$5.00
										21221		\$5.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1602606-1826-1	11400030	HP1010	GEN	GARBAGE SERVICE	P	H	10/01/2013	10/10/2013	R	\$8.00
										21221		\$8.00
NUMBER OF INVOICES: 3												\$31.00
WATER WI000	WATER WIZARDS	Sep13-60	6641400099	10/31/13	GEN	IRRIGATION	P	H	09/24/2013	10/31/2013	R	\$277.90
										21390		\$277.90
WATER WI000	WATER WIZARDS	Sep13-61	6641400099	10/31/13	GEN	IRRIGATION	P	H	09/24/2013	10/31/2013	R	\$537.11
										21390		\$537.11
NUMBER OF INVOICES: 2												\$815.01
WELLS FA001	WELLS FARGO BANK	20131025ADFICA	0	ZPAY	GEN	Payroll accrual		H	10/25/2013	10/25/2013	W	\$108,609.46
										201300027		\$108,609.46
WELLS FA001	WELLS FARGO BANK	20131025ADFTA	0	ZPAY	GEN	Payroll accrual		H	10/25/2013	10/25/2013	W	\$3,262.81
										201300027		\$3,262.81
WELLS FA001	WELLS FARGO BANK	20131025ADFTX	0	ZPAY	GEN	Payroll accrual		H	10/25/2013	10/25/2013	W	\$133,127.62
										201300027		\$133,127.62
WELLS FA001	WELLS FARGO BANK	20131025ADMDCR	0	ZPAY	GEN	Payroll accrual		H	10/25/2013	10/25/2013	W	\$25,400.63
										201300027		\$25,400.63
WELLS FA001	WELLS FARGO BANK	20131025AFFICA	0	ZPAY	GEN	Payroll accrual		H	10/25/2013	10/25/2013	W	\$108,609.46
										201300027		\$108,609.46
WELLS FA001	WELLS FARGO BANK	20131025AFMDCR	0	ZPAY	GEN	Payroll accrual		H	10/25/2013	10/25/2013	W	\$25,400.63
										201300027		\$25,400.63

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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: 6												\$404,410.61
WELLS FA002	WELLS FARGO CARD SERVICES	090413JK AMZN	3011400037	HP1017	GEN	LANGUAGE ARTS	F	H	09/04/2013	10/17/2013	M	\$710.08
										999109		\$710.08
WELLS FA002	WELLS FARGO CARD SERVICES	090413SA ASUS	11400134	HP1017	GEN	COMPUTER SUPPLIES	F	H	09/04/2013	10/17/2013	M	\$118.99
										999107		\$118.99
WELLS FA002	WELLS FARGO CARD SERVICES	090513SA AMAZON	8001400069	HP1017	GEN	AMAZON ORDER FOR POND RESOURCE/M HUMPHERYS	F	H	09/05/2013	10/17/2013	M	\$52.59
										999107		\$52.59
WELLS FA002	WELLS FARGO CARD SERVICES	090513SA NEWEGG	11400137	HP1017	GEN	SUPPLIES	F	H	09/05/2013	10/17/2013	M	\$29.99
										999107		\$29.99
WELLS FA002	WELLS FARGO CARD SERVICES	090613JK AMZN	11400143	HP1017	GEN	SUPPLY	F	H	09/06/2013	10/17/2013	M	\$558.60
										999109		\$558.60
WELLS FA002	WELLS FARGO CARD SERVICES	090613JK AMZN2	11400143	HP1017	GEN	SUPPLY	F	H	09/06/2013	10/17/2013	M	\$558.60
										999109		\$558.60
WELLS FA002	WELLS FARGO CARD SERVICES	090613JK AMZN3	11400143	HP1017	GEN	SUPPLY	F	H	09/06/2013	10/17/2013	M	\$350.35
										999109		\$350.35
WELLS FA002	WELLS FARGO CARD SERVICES	090613JK AMZN4	11400143	HP1017	GEN	SUPPLY	F	H	09/06/2013	10/17/2013	M	\$350.35
										999109		\$350.35
WELLS FA002	WELLS FARGO CARD SERVICES	090613JK DOMINOS	11400139	HP1017	GEN	SUPPLY	F	H	09/06/2013	10/17/2013	M	\$56.10
										999109		\$56.10
WELLS FA002	WELLS FARGO CARD SERVICES	090613SA AMAZON	8001400069	HP1017	GEN	AMAZON ORDER FOR POND RESOURCE/M HUMPHERYS	F	H	09/06/2013	10/17/2013	M	\$19.96
										999107		\$19.96
WELLS FA002	WELLS FARGO CARD SERVICES	090613SA ASBO	0	HP1017	GEN	BUS ADMIN INSERV		H	09/05/2013	10/17/2013	M	\$211.00
										999107		\$211.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	090813JK AMZN	3011400037	HP1017	GEN	LANGUAGE ARTS	F	H	09/08/2013	10/17/2013	M	\$707.85
										999109		\$707.85
WELLS FA002	WELLS FARGO CARD SERVICES	090913BF TIGERDIR	8001400070	HP1017	GEN	PROMETHEAN TECH HUBS/CORDS FOR K KIRBRIDE	F	H	09/09/2013	10/17/2013	M	\$35.48
										999108		\$35.48
WELLS FA002	WELLS FARGO CARD SERVICES	090913JK AMZN	3011400037	HP1017	GEN	LANGUAGE ARTS	F	H	09/09/2013	10/17/2013	M	\$114.12
										999109		\$114.12
WELLS FA002	WELLS FARGO CARD SERVICES	091013RZ HRBR FRT	6811400070	HP1017	GEN	SUPPLYS	F	DH	09/10/2013	10/17/2013	M	\$32.60
										999110		\$32.60
WELLS FA002	WELLS FARGO CARD SERVICES	091013RZ HRBR FRT	6811400070	HP1017	GEN	SUPPLYS	F	H	09/10/2013	10/17/2013	M	\$32.60
										999110		\$32.60
WELLS FA002	WELLS FARGO CARD SERVICES	091013RZ HRBR FRT	6811400070	HP1017	GEN	SUPPLYS	F	VH	09/10/2013	10/17/2013	M	\$32.60
										999110		\$32.60
WELLS FA002	WELLS FARGO CARD SERVICES	091113dJK AMZN	11400143	HP1017	GEN	SUPPLY	F	H	09/11/2013	10/17/2013	M	\$132.30
										999109		\$132.30
WELLS FA002	WELLS FARGO CARD SERVICES	091113dJK AMZN2	11400143	HP1017	GEN	SUPPLY	F	H	09/11/2013	10/17/2013	M	\$107.80
										999109		\$107.80
WELLS FA002	WELLS FARGO CARD SERVICES	091113JK AMSAF	11400146	HP1017	GEN	SUPPLY	F	H	09/11/2013	10/17/2013	M	\$36.94
										999109		\$36.94
WELLS FA002	WELLS FARGO CARD SERVICES	091213JK AMZN	11400146	HP1017	GEN	SUPPLY	F	H	09/12/2013	10/17/2013	M	\$39.90
										999109		\$39.90
WELLS FA002	WELLS FARGO CARD SERVICES	091313JK AMZN	11400143	HP1017	GEN	SUPPLY	F	H	09/13/2013	10/17/2013	M	\$153.27
										999109		\$153.27
WELLS FA002	WELLS FARGO CARD SERVICES	091313RZ XPRT RPR	6811400076	HP1017	GEN	BUS PARTS	F	H	09/13/2013	10/17/2013	M	\$488.00
										999110		\$488.00

<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>
WELLS FA002	WELLS FARGO CARD SERVICES	091613JK	11400055	HP1017	GEN	TRAVEL	P	H	09/16/2013	10/17/2013	M	\$41.80
										999109		\$41.80
WELLS FA002	WELLS FARGO CARD SERVICES	091613JK LBCT	11400055	HP1017	GEN	TRAVEL	P	H	09/16/2013	10/17/2013	M	\$9.40
										999109		\$9.40
WELLS FA002	WELLS FARGO CARD SERVICES	091613SA LEGO ED	11400192	HP1017	GEN	LEGO LEAGUE	F	H	09/16/2013	10/17/2013	M	\$2,648.25
										999107		\$2,648.25
WELLS FA002	WELLS FARGO CARD SERVICES	091713JK HMPTN INNS	11400124	HP1017	GEN	TRAVEL	F	H	09/17/2013	10/17/2013	M	\$182.05
										999109		\$182.05
WELLS FA002	WELLS FARGO CARD SERVICES	091813SA AMAZON	8001400080	HP1017	GEN	CLASSROOM MATERIALS FOR WRE RESOURCE	F	H	09/18/2013	10/17/2013	M	\$27.33
										999107		\$27.33
WELLS FA002	WELLS FARGO CARD SERVICES	091913JK AMZN	11400153	HP1017	GEN	SUPPLY	F	H	09/19/2013	10/17/2013	M	\$150.84
										999109		\$150.84
WELLS FA002	WELLS FARGO CARD SERVICES	091913JK AMZN2	11400153	HP1017	GEN	SUPPLY	F	H	09/19/2013	10/17/2013	M	\$548.55
										999109		\$548.55
WELLS FA002	WELLS FARGO CARD SERVICES	092013JK AASA	11400158	HP1017	GEN	TRAVEL	F	DH	09/20/2013	10/17/2013	M	\$665.00
										999109		\$665.00
WELLS FA002	WELLS FARGO CARD SERVICES	092013JK AASA	11400158	HP1017	GEN	TRAVEL	F	H	09/20/2013	10/17/2013	M	\$665.00
										999109		\$665.00
WELLS FA002	WELLS FARGO CARD SERVICES	092013JK AASA	11400158	HP1017	GEN	TRAVEL	F	VH	09/20/2013	10/17/2013	M	\$665.00
										999109		\$665.00
WELLS FA002	WELLS FARGO CARD SERVICES	092113JK AMZN	11400153	HP1017	GEN	SUPPLY	F	H	09/21/2013	10/17/2013	M	\$558.95
										999109		\$558.95
WELLS FA002	WELLS FARGO CARD SERVICES	092413JK TAP PLSTCS	1041400027	HP1017	GEN	SUPPLY	F	H	09/24/2013	10/17/2013	M	\$44.78
										999109		\$44.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	092413SA AMAZON	11400151	HP1017	GEN	SUPPLIES	F	H	09/24/2013	10/17/2013	M	\$249.34
										999107		\$249.34
WELLS FA002	WELLS FARGO CARD SERVICES	092513JK Dollar RC	11400055	HP1017	GEN	TRAVEL	P	H	09/25/2013	10/17/2013	M	\$157.79
										999109		\$157.79
WELLS FA002	WELLS FARGO CARD SERVICES	092513SA SEARS	8001400090	HP1017	GEN	Welch Allyn Battery for Otoscope	F	H	09/25/2013	10/17/2013	M	\$21.29
										999107		\$21.29
WELLS FA002	WELLS FARGO CARD SERVICES	092613BF AMAZON	4921400003	HP1017	GEN	PROF DEV	F	H	09/26/2013	10/17/2013	M	\$67.20
										999108		\$67.20
WELLS FA002	WELLS FARGO CARD SERVICES	092613SA BAMB	8001400087	HP1017	GEN	BOOK ORDER FOR MT SLP GOODMAN	F	DH	09/26/2013	10/17/2013	M	\$62.36
										999107		\$62.36
WELLS FA002	WELLS FARGO CARD SERVICES	092613SA BAMB	8001400087	HP1017	GEN	BOOK ORDER FOR MT SLP GOODMAN	F	H	09/26/2013	10/17/2013	M	\$62.36
										999107		\$62.36
WELLS FA002	WELLS FARGO CARD SERVICES	092613SA BAMB	8001400087	HP1017	GEN	BOOK ORDER FOR MT SLP GOODMAN	F	VH	09/26/2013	10/17/2013	M	\$62.36
										999107		\$62.36
WELLS FA002	WELLS FARGO CARD SERVICES	092813SA AMAZON	1051400017	HP1017	GEN	BOOKS	F	H	09/28/2013	10/17/2013	M	\$29.40
										999107		\$29.40
NUMBER OF INVOICES: 43												\$10,329.20
WEST RID000	WEST RIDGE ELEMENTARY	103113	11400205	10/31/13	GEN	MEDICAID SUPPLIES	F	H	10/31/2013	10/31/2013	A	\$700.00
										131400061		\$700.00
NUMBER OF INVOICES: 1												\$700.00
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0041395-IN	6811400052	10/31/13	GEN	FY14 PARTS	P	H	10/02/2013	10/31/2013	R	\$179.02

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0041395-IN	*****CONTINUED*****									
											21391	\$179.02
						NUMBER OF INVOICES: 1						\$179.02
WIESER E000	WIESER EDUCATIONAL	61803	8001400088	10/31/13	GEN	CLASSROOM MATERIALS FOR RCMS	F	H	10/01/2013	10/31/2013	R	\$306.77
											21392	\$306.77
						NUMBER OF INVOICES: 1						\$306.77
WILLYDEB000	WILLY, DEBI	092613	7101400048	10/31/13	GEN	SUPPLIES	F	H	09/26/2013	10/31/2013	A	\$10.15
											131400062	\$10.15
						NUMBER OF INVOICES: 1						\$10.15
WILSOJOA000	WILSON CURTIS, JOANN	102113	8001400109	10/31/13	GEN	REIMBURSEMENT MEETING SUPPLIES	F	H	10/21/2013	10/31/2013	A	\$33.28
											131400063	\$33.28
WILSOJOA000	WILSON CURTIS, JOANN	AUG13	0	10/31/13	GEN	Mileage reimbursement		H	08/29/2013	10/31/2013	A	\$17.75
											131400063	\$17.75
WILSOJOA000	WILSON CURTIS, JOANN	JUN13	0	10/31/13	GEN	Mileage reimbursement		H	06/19/2013	10/31/2013	A	\$13.88
											131400063	\$13.88
WILSOJOA000	WILSON CURTIS, JOANN	SEP13	0	10/31/13	GEN	Mileage reimbursement		H	09/30/2013	10/31/2013	A	\$43.06
											131400063	\$43.06
						NUMBER OF INVOICES: 4						\$107.97
WSU JAZZ000	WSU JAZZ FESTIVAL	110613	3011400049	10/31/13	GEN	BAND	F	H	10/16/2013	10/31/2013	R	\$350.00
											21393	\$350.00
						NUMBER OF INVOICES: 1						\$350.00

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
TOTAL INVOICES: \$1,781,234.87												

TOTAL INVOICES	1,781,234.87
ACCOUNTS PAYABLE INVOICES	510,054.65
PAYROLL DEDUCTION INVOICES	629,812.29
PAYROLL BENEFIT INVOICES	641,367.93
SUBTOTAL	1,781,234.87
PAYROLL NET PAY	1,231,815.74
TOTAL MONTHLY EXPENSE	3,013,050.61