

(AP MO-YR: 08-2014-08-2014; DETAIL MO-YR: 08-2014-08-2014; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT	DATE
100-651390-000-000-0	000000	2M Data Systems	029297	ANNUAL SUPPORT RENEWAL/UPDATE	500.00	08/31/14
100-664320-000-000-0	000000	The 4 x 4 Shop	029281	REPAIR CLUTCH & EMISSIONS TEST	129.97	08/31/14
100-664320-000-000-0	000000	The 4 x 4 Shop	029262	EMISSIONS TEST/92 CHEVY	10.00	08/31/14
100-512390-000-000-0	000000	Boise Office Equipment	029302	PAY OFF COPIER LEASES	2,180.94	08/31/14
100-661650-000-000-0	000000	Brady Industries Inc.	029014	SHAMPOOER RENTAL	4.00	08/31/14
100-651410-000-000-0	000000	Caxton Printers Ltd.	029185	PAPER/WHITEOUT/STORAGE BOXES	47.06	08/31/14
100-651410-000-000-0	000000	Caxton Printers Ltd.	029165	PAPER/WHITEOUT/STORAGE BOXES	33.98	08/31/14
251-641390-000-000-0	000000	Tom C. Farley	029131	ADMIN 1 HR	50.00	08/31/14
253-641390-000-000-0	000000	Tom C. Farley	029131	ADMIN .5 HRS	25.00	08/31/14
271-641390-000-000-0	000000	Tom C. Farley	029131	ADMIN .5 HRS	25.00	08/31/14
271-641390-000-000-0	000000	Tom C. Farley	029131	PROF DEVELOPMENT 16 HRS	800.00	08/31/14
100-512390-000-000-0	000000	GREAT AMERICAN FINANCIAL SERV	029299	JULY COPIER LEASE/ELEM	577.51	08/31/14
100-515390-000-000-0	000000	GREAT AMERICAN FINANCIAL SERV	029299	JULY COPIER LEASE/HS	577.51	08/31/14
100-515390-000-000-0	000000	GREAT AMERICAN FINANCIAL SERV	029299	JULY COPIER LEASE/HS OFFICE	165.01	08/31/14
100-651390-000-000-0	000000	GREAT AMERICAN FINANCIAL SERV	029299	JULY COPIER LEASE/DO	330.00	08/31/14
100-661331-000-000-0	000000	Idaho Power Company	029306	MONTHLY UTILITIES/JULY	6,321.85	08/31/14
100-512390-000-000-0	000000	Konica Minolta Premier Finance	029304	MONTHLY COPIER LEASE/ELEM	298.49	08/31/14
100-651390-000-000-0	000000	Konica Minolta Premier Finance	029304	MONTHLY COPIER LEASE/DO	65.00	08/31/14
100-667320-000-000-0	000000	M2 Automation & Control Serv	029283	ANNUAL FIRE PROTECTION INSP	359.76	08/31/14
100-667320-000-000-0	000000	M2 Automation & Control Serv	029263	ANNUAL FIRE PROTECTION INSP	1,788.50	08/31/14
100-667320-000-000-0	000000	Marin Business Bank	029305	MONTHLY SECURITY MONITORING	1,055.11	08/31/14
100-651410-000-000-0	000000	Owyhee Publishing Co. Inc.	029163	PURCHASE ORDERS	367.20	08/31/14
310-911600-000-000-0	000000	US BANK NA	029300	BOND SERIES 2009 PRINCIPAL PAYMEN	45,000.00	08/31/14
310-911600-000-000-0	000000	US BANK NA	029300	BOND SERIES 2009 INTEREST PAYMENT	553.50CR	08/31/14
310-911600-000-000-0	000000	US BANK NA	029300	BOND SERIES 2005B PRINCIPAL PAYMN	40,000.00	08/31/14
310-911600-000-000-0	000000	US BANK NA	029300	BOND SERIES 2008 PRINCIPAL PAYMEN	35,000.00	08/31/14
310-912600-000-000-0	000000	US BANK NA	029300	BOND SERIES 2009 INTEREST PAYMENT	4,067.00	08/31/14
310-912600-000-000-0	000000	US BANK NA	029300	BOND SERIES 2005B INTEREST PAYMEN	5,750.00	08/31/14
310-912600-000-000-0	000000	US BANK NA	029300	BOND SERIES 2008 INTEREST PAYMENT	127,542.51	08/31/14
100-661350-000-000-0	000000	Verizon Wireless	029308	MONTHLY CELL PHONE BILLING/JULY	504.36	08/31/14
100-512390-000-000-0	000000	Xerox Corporation	029295	CREDIT FOR OVERAGE	367.08CR	08/31/14
100-512390-000-000-0	000000	Xerox Corporation	029295	MONTHLY COPIER LEASE/JULY	233.90	08/31/14
100-512390-000-000-0	000000	Xerox Corporation	029295	MONTHLY COPIER LEASE/JULY	6.35	08/31/14
100-515390-000-000-0	000000	Xerox Corporation	029295	MONTHLY COPIER LEASE/JULY	403.67	08/31/14
100-651315-000-000-0	000000	Keith L Lee	029301	MONTHLY CONSULT SERVICES	643.75	08/31/14
100-658350-000-000-0	000000	CORPORATE TECHNOLOGIES, LLC	029298	MONTHLY SERVICE CHARGES/JULY	2,626.00	08/31/14
100-658350-000-000-0	000000	SILVERBACK LRNG SOLUTIONS, INC	029307	MILEPOST SUBSCRIPT/IMPLEMENTATIO	3,050.00	08/31/14
***GRAND TOTAL					279,518.85	