

<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	082312pfsd	6811300063	09/30/12	GEN	TRAINING	F	H	08/23/2012	09/30/2012	R	\$175.00
										18578		\$175.00
A DRUG F000	A DRUG FREE ALLIANCE	083112	6811300001	09/30/12	GEN	FY 13 DOT TESTING	P	H	09/15/2012	09/30/2012	R	\$410.00
										18578		\$410.00
NUMBER OF INVOICES: 2												\$585.00
A-1 AIR 000	A-1 AIR VENT NORTHERN STATES LLC	13115	7101300046	09/30/12	GEN	SERVICES	F	H	09/04/2012	09/30/2012	R	\$1,537.50
										18579		\$1,537.50
NUMBER OF INVOICES: 1												\$1,537.50
A-L COMP000	A-L COMPRESSED GASES	185309	6641300004	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	08/31/2012	09/30/2012	R	\$15.00
										18580		\$15.00
NUMBER OF INVOICES: 1												\$15.00
ABM JANI000	ABM JANITORIAL SERVICES DEPT 30874	4291108	6641300001	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	09/01/2012	09/30/2012	R	\$35,800.00
										18581		\$35,800.00
NUMBER OF INVOICES: 1												\$35,800.00
ACE HARD000	ACE HARDWARE	092512	0	09/30/12	GEN	DISCOUNT		H	09/26/2012	09/30/2012	R	\$-92.35
										18583		\$-92.35
ACE HARD000	ACE HARDWARE	219395/1	0	09/30/12	GEN	SUPPLIES		H	08/24/2012	09/30/2012	R	\$30.38
										18583		\$30.38
ACE HARD000	ACE HARDWARE	219466/1	0	09/30/12	GEN	SUPPLIES		H	08/27/2012	09/30/2012	R	\$16.25
										18583		\$16.25
ACE HARD000	ACE HARDWARE	219525/1	0	09/30/12	GEN	SUPPLIES		H	08/28/2012	09/30/2012	R	\$33.84
										18583		\$33.84

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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	219546/1	0	09/30/12	GEN	SUPPLIES	H		08/29/2012	09/30/2012	R	\$29.99
										18583		\$29.99
ACE HARD000	ACE HARDWARE	219552/1	0	09/30/12	GEN	SUPPLIES	H		08/29/2012	09/30/2012	R	\$33.91
										18583		\$33.91
ACE HARD000	ACE HARDWARE	219557/1	0	09/30/12	GEN	SUPPLIES	H		08/29/2012	09/30/2012	R	\$53.96
										18583		\$53.96
ACE HARD000	ACE HARDWARE	219565/1	0	09/30/12	GEN	SUPPLIES	H		08/30/2012	09/30/2012	R	\$9.47
										18583		\$9.47
ACE HARD000	ACE HARDWARE	219568/1	0	09/30/12	GEN	SUPPLIES	H		08/30/2012	09/30/2012	R	\$0.55
										18583		\$0.55
ACE HARD000	ACE HARDWARE	219573/1	0	09/30/12	GEN	SUPPLIES	H		08/30/2012	09/30/2012	R	\$55.86
										18583		\$55.86
ACE HARD000	ACE HARDWARE	219600/1	0	09/30/12	GEN	SUPPLIES	H		08/30/2012	09/30/2012	R	\$9.49
										18583		\$9.49
ACE HARD000	ACE HARDWARE	219607/1	0	09/30/12	GEN	SUPPLIES	H		08/31/2012	09/30/2012	R	\$40.72
										18583		\$40.72
ACE HARD000	ACE HARDWARE	219608/1	0	09/30/12	GEN	SUPPLIES	H		08/31/2012	09/30/2012	R	\$4.79
										18583		\$4.79
ACE HARD000	ACE HARDWARE	219609/1	0	09/30/12	GEN	SUPPLIES	H		08/31/2012	09/30/2012	R	\$9.05
										18583		\$9.05
ACE HARD000	ACE HARDWARE	219610/1	0	09/30/12	GEN	SUPPLIES	H		08/31/2012	09/30/2012	R	\$39.86
										18583		\$39.86
ACE HARD000	ACE HARDWARE	219624/1	0	09/30/12	GEN	SUPPLIES	H		08/31/2012	09/30/2012	R	\$57.71
										18583		\$57.71

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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>
ACE HARD000	ACE HARDWARE	219649/1	0	09/30/12	GEN	SUPPLIES	H		08/31/2012	09/30/2012	R	\$6.47
										18583		\$6.47
ACE HARD000	ACE HARDWARE	219690/1	0	09/30/12	GEN	SUPPLIES	H		09/04/2012	09/30/2012	R	\$37.97
										18583		\$37.97
ACE HARD000	ACE HARDWARE	219696/1	0	09/30/12	GEN	SUPPLIES	H		09/04/2012	09/30/2012	R	\$3.79
										18583		\$3.79
ACE HARD000	ACE HARDWARE	219711/1	0	09/30/12	GEN	SUPPLIES	H		09/04/2012	09/30/2012	R	\$0.00
										18583		\$0.00
ACE HARD000	ACE HARDWARE	219716/1	0	09/30/12	GEN	SUPPLIES	H		09/04/2012	09/30/2012	R	\$31.92
										18583		\$31.92
ACE HARD000	ACE HARDWARE	219747/1	0	09/30/12	GEN	SUPPLIES	H		09/05/2012	09/30/2012	R	\$8.87
										18583		\$8.87
ACE HARD000	ACE HARDWARE	219748/1	0	09/30/12	GEN	SUPPLIES	H		09/05/2012	09/30/2012	R	\$47.63
										18583		\$47.63
ACE HARD000	ACE HARDWARE	219767/1	0	09/30/12	GEN	SUPPLIES	H		09/06/2012	09/30/2012	R	\$13.99
										18583		\$13.99
ACE HARD000	ACE HARDWARE	219775/1	0	09/30/12	GEN	SUPPLIES	H		09/06/2012	09/30/2012	R	\$55.14
										18583		\$55.14
ACE HARD000	ACE HARDWARE	219794/1	0	09/30/12	GEN	SUPPLIES	H		09/06/2012	09/30/2012	R	\$6.58
										18583		\$6.58
ACE HARD000	ACE HARDWARE	219805/1	0	09/30/12	GEN	SUPPLIES	H		09/06/2012	09/30/2012	R	\$17.48
										18583		\$17.48
ACE HARD000	ACE HARDWARE	219872/1	0	09/30/12	GEN	SUPPLIES	H		09/10/2012	09/30/2012	R	\$16.44
										18583		\$16.44

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK</u>	<u>NBR</u>	<u>INVOICE</u> <u>AMOUNT</u>
ACE HARD000	ACE HARDWARE	219887/1	0	09/30/12	GEN	SUPPLIES	H		09/10/2012	09/30/2012	R	\$20.97
											18583	\$20.97
ACE HARD000	ACE HARDWARE	219989/1	0	09/30/12	GEN	SUPPLIES	H		09/13/2012	09/30/2012	R	\$9.99
											18583	\$9.99
ACE HARD000	ACE HARDWARE	219996/1	0	09/30/12	GEN	SUPPLIES	H		09/13/2012	09/30/2012	R	\$3.79
											18583	\$3.79
ACE HARD000	ACE HARDWARE	219998/1	0	09/30/12	GEN	SUPPLIES	H		09/13/2012	09/30/2012	R	\$10.28
											18583	\$10.28
ACE HARD000	ACE HARDWARE	2199999/1	0	09/30/12	GEN	SUPPLIES	H		09/13/2012	09/30/2012	R	\$11.58
											18583	\$11.58
ACE HARD000	ACE HARDWARE	220024/1	0	09/30/12	GEN	SUPPLIES	H		09/14/2012	09/30/2012	R	\$67.10
											18583	\$67.10
ACE HARD000	ACE HARDWARE	220026/1	0	09/30/12	GEN	SUPPLIES	H		09/14/2012	09/30/2012	R	\$0.00
											18583	\$0.00
ACE HARD000	ACE HARDWARE	220092/1	0	09/30/12	GEN	SUPPLIES	H		09/18/2012	09/30/2012	R	\$3.49
											18583	\$3.49
ACE HARD000	ACE HARDWARE	220213/1	6811300002	09/30/12	GEN	FY 13 PARTS	P	H	09/20/2012	09/30/2012	R	\$34.97
											18583	\$34.97
NUMBER OF INVOICES: 37												\$741.93
ADA TENN000	ADA TENNIS	F7244-12	3011300022	09/30/12	GEN	PE/HEALTH	F	H	07/16/2012	09/30/2012	R	\$735.53
											18584	\$735.53
NUMBER OF INVOICES: 1												\$735.53
ADAMCEDW000	ADAMCHAK, EDWARD	SEPT12	6641300002	09/30/12	GEN	MAINT BLDG/GROUNDS (TRAVEL/EXPENSES REIMB.)	P	H	09/10/2012	09/30/2012	A	\$185.00

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ADAMCEDW000	ADAMCHAK, EDWARD	SEPT12		*****CONTINUED*****						121300024		\$185.00
NUMBER OF INVOICES: 1												
\$185.00												
ADVANCED000	ADVANCED PEST CONTROL	78370	6641300118	09/30/12	GEN	MAINT BLDG & GROUNDS	F	H	08/29/2012	09/30/2012	R	\$196.00
18585												
\$196.00												
NUMBER OF INVOICES: 1												
\$196.00												
AFADVANT000	AFADVANTAGE CARE	20120925ADAF	0	ZPAY	GEN	Payroll accrual		H	09/25/2012	09/25/2012	R	\$125.60
18549												
\$125.60												
NUMBER OF INVOICES: 1												
\$125.60												
AFLAC	000 AFLAC	20120925ADAFLAC	0	ZPAY	GEN	Payroll accrual		H	09/25/2012	09/25/2012	R	\$982.51
18550												
\$982.51												
AFLAC	000 AFLAC	20120925ADAFPRT	0	ZPAY	GEN	Payroll accrual		H	09/25/2012	09/25/2012	R	\$2,750.34
18550												
\$2,750.34												
NUMBER OF INVOICES: 2												
\$3,732.85												
ALLIED T000	ALLIED TELEDATA	312172	11300218	09/30/12	GEN	LIGHTENING STORM DAMAGE REPLACEMENT REPAIR	F	H	08/15/2012	09/30/2012	R	\$2,816.50
18586												
\$2,816.50												
NUMBER OF INVOICES: 1												
\$2,816.50												
ALSCO	000 ALSCO	LSP01196076	6811300003	09/30/12	GEN	FY 13 COVERALLS	P	H	08/23/2012	09/30/2012	R	\$36.25
18587												
\$36.25												
ALSCO	000 ALSCO	LSP01199310	11300051	09/30/12	GEN	MAT SERVICE	P	H	08/30/2012	09/30/2012	R	\$15.62
18587												
\$15.62												

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ALSCO	000 ALSCO	LSP01199311	6811300003	09/30/12	GEN	FY 13 COVERALLS	P	H	08/30/2012	09/30/2012	R	\$36.25
										18587		\$36.25
ALSCO	000 ALSCO	LSP01202598	11300051	09/30/12	GEN	MAT SERVICE	P	H	09/06/2012	09/30/2012	R	\$15.62
										18587		\$15.62
ALSCO	000 ALSCO	LSP01202599	6811300003	09/30/12	GEN	FY 13 COVERALLS	P	H	09/06/2012	09/30/2012	R	\$36.25
										18587		\$36.25
ALSCO	000 ALSCO	LSP01205783	11300051	09/30/12	GEN	MAT SERVICE	P	H	09/13/2012	09/30/2012	R	\$15.62
										18587		\$15.62
ALSCO	000 ALSCO	LSP01205784	6811300003	09/30/12	GEN	FY 13 COVERALLS	P	H	09/13/2012	09/30/2012	R	\$36.25
										18587		\$36.25
ALSCO	000 ALSCO	LSP01209111	11300051	09/30/12	GEN	MAT SERVICE	P	H	09/20/2012	09/30/2012	R	\$15.62
										18587		\$15.62
ALSCO	000 ALSCO	LSP01209112	6811300003	09/30/12	GEN	FY 13 COVERALLS	P	H	09/20/2012	09/30/2012	R	\$22.99
										18587		\$22.99
NUMBER OF INVOICES: 9											\$230.47	
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20120925AD18AFY	0	ZPAY	GEN	Payroll accrual		H	09/25/2012	09/25/2012	R	\$2,258.49
										18551		\$2,258.49
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20120925ADAMFID	0	ZPAY	GEN	Payroll accrual		H	09/25/2012	09/25/2012	R	\$3,603.53
										18551		\$3,603.53
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20120925ADFLEX	0	ZPAY	GEN	Payroll accrual		H	09/25/2012	09/25/2012	R	\$4,389.96
										18551		\$4,389.96
NUMBER OF INVOICES: 3											\$10,251.98	
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20120925AD19AFY	0	ZPAY	GEN	Payroll accrual		H	09/25/2012	09/25/2012	R	\$2,790.00
										18552		\$2,790.00

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						NUMBER OF INVOICES: 1						\$2,790.00
AMERICAN003	AMERICAN FIDELITY	20120925AD125	0	ZPAY	GEN	Payroll accrual	H		09/25/2012	09/25/2012	R	\$8,166.92
											18553	\$8,166.92
AMERICAN003	AMERICAN FIDELITY	20120925ADDEPCR	0	ZPAY	GEN	Payroll accrual	H		09/25/2012	09/25/2012	R	\$1,405.50
											18553	\$1,405.50
						NUMBER OF INVOICES: 2						\$9,572.42
AMERICAN007	AMERICAN LEGION	SEPT12	7101300018	09/30/12	GEN	SERVICES	P	H	09/24/2012	09/30/2012	R	\$50.00
											18588	\$50.00
						NUMBER OF INVOICES: 1						\$50.00
AMERICAN011	AMERICAN TIME & SIGNAL CO	11630953	6641300006	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	09/10/2012	09/30/2012	R	\$536.80
											18589	\$536.80
						NUMBER OF INVOICES: 1						\$536.80
AMERICAN015	AMERICAN PRINTING HOUSE FOR THE BL	810556	8001300055	09/30/12	GEN	CLASSROOM MATERIALS FOR MTE PRESCHOOL	F	H	08/23/2012	09/30/2012	R	\$389.00
											18590	\$389.00
						NUMBER OF INVOICES: 1						\$389.00
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20120925ADAMSTA	0	ZPAY	GEN	Payroll accrual	H		09/25/2012	09/25/2012	R	\$478.91
											18554	\$478.91
						NUMBER OF INVOICES: 1						\$478.91
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20120731-43957	11300039	09/30/12	GEN	FY 12-13 BENEFITS	P	H	07/31/2012	09/30/2012	R	\$127.00
											18591	\$127.00
						NUMBER OF INVOICES: 1						\$127.00
AMERICAN025	AMERICAN PRODUCE	SEPT12	7101300004	09/30/12	GEN	FOOD SUPPLIES	P	H	09/24/2012	09/30/2012	R	\$3,135.00

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AMERICAN025	AMERICAN PRODUCE	SEPT12				*****CONTINUED*****						
										18592		\$3,135.00
												NUMBER OF INVOICES: 1
												\$3,135.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20120925AD18VER	0	ZPAY	GEN	Payroll accrual		H	09/25/2012	09/25/2012	R	\$475.00
										18555		\$475.00
												NUMBER OF INVOICES: 1
												\$475.00
AMERIPRI000	AMERIPRISE FINANCIAL	20120925AD18AES	0	ZPAY	GEN	Payroll accrual		H	09/25/2012	09/25/2012	R	\$480.28
										18556		\$480.28
												NUMBER OF INVOICES: 1
												\$480.28
APPLE IN000	APPLE INC	4204276294	1041300024	09/30/12	GEN	IPAD 2 - JB	F	H	09/12/2012	09/30/2012	R	\$399.00
										18593		\$399.00
APPLE IN000	APPLE INC	4204827185	2021300004	09/30/12	GEN	TECHNOLOGY	P	H	09/17/2012	09/30/2012	R	\$798.00
										18593		\$798.00
												NUMBER OF INVOICES: 2
												\$1,197.00
ASCD 000	ASCD	0010900160	1051300009	09/30/12	GEN	MEMBERSHIP	F	H	07/16/2012	09/30/2012	R	\$49.00
										18594		\$49.00
												NUMBER OF INVOICES: 1
												\$49.00
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	06080A	1041300020	09/30/12	GEN	Riso Supplies	F	H	08/23/2012	09/30/2012	R	\$743.22
										18595		\$743.22
												NUMBER OF INVOICES: 1
												\$743.22
ASTRO EL000	ASTRO ELECTRIC INC	25183	6811300004	09/30/12	GEN	FY 13 PARTS	P	H	09/20/2012	09/30/2012	R	\$105.00
										18596		\$105.00

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NUMBER OF INVOICES: 1											\$105.00
AURORMAR000	AURORA, MARY	AUG/SEPT12	0	09/30/12	GEN	TRAVEL REIMB	H	09/14/2012	09/30/2012	A	\$26.70
									121300025		\$26.70
NUMBER OF INVOICES: 1											\$26.70
AVISTA U000	AVISTA UTILITIES	AUG12	11300047	HP0913	GEN	UTILITIES	P H	09/04/2012	09/13/2012	R	\$28,464.61
									18530		\$28,464.61
AVISTA U000	AVISTA UTILITIES	AUG12-A	11300047	HP0913	GEN	UTILITIES	P H	09/04/2012	09/13/2012	R	\$5,150.24
									18530		\$5,150.24
NUMBER OF INVOICES: 2											\$33,614.85
AW REHN 000	AW REHN & ASSOCIATES INC	232828	11300203	09/30/12	GEN	ANNUAL RENEWAL FEE	F H	09/14/2012	09/30/2012	R	\$100.00
									18597		\$100.00
AW REHN 000	AW REHN & ASSOCIATES INC	29268	11300037	09/30/12	GEN	FY 12-13 COBRA	P H	09/18/2012	09/30/2012	R	\$110.00
									18597		\$110.00
NUMBER OF INVOICES: 2											\$210.00
AWARDS E000	AWARDS ETC	22448	1051300019	09/30/12	GEN	Name Plates	F H	08/20/2012	09/30/2012	R	\$18.00
									18598		\$18.00
NUMBER OF INVOICES: 1											\$18.00
BICHLCHE001	BICHLER, CHERYL	B97688/1	7101300044	09/30/12	GEN	SUPPLIES	F H	09/13/2012	09/30/2012	R	\$7.99
									18599		\$7.99
NUMBER OF INVOICES: 1											\$7.99
BRADLJEA000	BRADLEY, JEANETTE	SEPT12	0	09/30/12	GEN	TRAVEL REIMB.	H	09/07/2012	09/30/2012	A	\$21.09
									121300026		\$21.09

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</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												\$21.09
CAMBIUM 000	CAMBIUM LEARNING INC	RI999229	21300007	09/30/12	GEN	TEXTBOOKS	F	H	09/17/2012	09/30/2012	R	\$1,041.70
										18600		\$1,041.70
NUMBER OF INVOICES: 1												\$1,041.70
CAXTON 000	CAXTON	3011300018	0	09/30/12	GEN	REF PO#3011300018 SUPPLIES	H		08/29/2012	09/30/2012	R	\$8.10
										18603		\$8.10
CAXTON 000	CAXTON	421570	1041300014	09/30/12	GEN	Misc supplies - Workroom	F	H	08/14/2012	09/30/2012	R	\$2,387.08
										18603		\$2,387.08
CAXTON 000	CAXTON	421571	1041300015	09/30/12	GEN	Misc supplies - Specialists	P	H	08/14/2012	09/30/2012	R	\$90.31
										18603		\$90.31
CAXTON 000	CAXTON	421572	1041300015	09/30/12	GEN	Misc supplies - Specialists	P	H	08/14/2012	09/30/2012	R	\$58.40
										18603		\$58.40
CAXTON 000	CAXTON	421573	1041300015	09/30/12	GEN	Misc supplies - Specialists	P	H	08/14/2012	09/30/2012	R	\$15.99
										18603		\$15.99
CAXTON 000	CAXTON	421574	1041300015	09/30/12	GEN	Misc supplies - Specialists	P	H	08/14/2012	09/30/2012	R	\$61.49
										18603		\$61.49
CAXTON 000	CAXTON	421575	1041300012	09/30/12	GEN	Misc supplies - 4th Grade	P	H	08/14/2012	09/30/2012	R	\$89.45
										18603		\$89.45
CAXTON 000	CAXTON	421576	1041300012	09/30/12	GEN	Misc supplies - 4th Grade	P	H	08/14/2012	09/30/2012	R	\$87.54
										18603		\$87.54
CAXTON 000	CAXTON	421577	1041300012	09/30/12	GEN	Misc supplies - 4th Grade	P	H	08/14/2012	09/30/2012	R	\$75.22
										18603		\$75.22
CAXTON 000	CAXTON	421578	1041300012	09/30/12	GEN	Misc supplies - 4th Grade	P	H	08/14/2012	09/30/2012	R	\$115.20
										18603		\$115.20

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CAXTON 000	CAXTON	421579	1041300013	09/30/12	GEN	Misc supplies - 5th Grade	P	H	08/14/2012	09/30/2012	R	\$51.62
										18603		\$51.62
CAXTON 000	CAXTON	421580	1041300013	09/30/12	GEN	Misc supplies - 5th Grade	P	H	08/14/2012	09/30/2012	R	\$102.99
										18603		\$102.99
CAXTON 000	CAXTON	421581	1041300013	09/30/12	GEN	Misc supplies - 5th Grade	P	H	08/14/2012	09/30/2012	R	\$61.44
										18603		\$61.44
CAXTON 000	CAXTON	421582	1041300013	09/30/12	GEN	Misc supplies - 5th Grade	P	H	08/14/2012	09/30/2012	R	\$61.86
										18603		\$61.86
CAXTON 000	CAXTON	421583	1041300011	09/30/12	GEN	Misc supplies - 3rd Grade	P	H	08/14/2012	09/30/2012	R	\$106.95
										18603		\$106.95
CAXTON 000	CAXTON	421584	1041300011	09/30/12	GEN	Misc supplies - 3rd Grade	P	H	08/14/2012	09/30/2012	R	\$164.50
										18603		\$164.50
CAXTON 000	CAXTON	421585	1041300011	09/30/12	GEN	Misc supplies - 3rd Grade	P	H	08/14/2012	09/30/2012	R	\$92.83
										18603		\$92.83
CAXTON 000	CAXTON	421586	1041300011	09/30/12	GEN	Misc supplies - 3rd Grade	P	H	08/14/2012	09/30/2012	R	\$67.12
										18603		\$67.12
CAXTON 000	CAXTON	421587	1041300011	09/30/12	GEN	Misc supplies - 3rd Grade	P	H	08/14/2012	09/30/2012	R	\$84.51
										18603		\$84.51
CAXTON 000	CAXTON	421588	1041300009	09/30/12	GEN	Misc supplies - 1st Grade	P	H	08/14/2012	09/30/2012	R	\$97.32
										18603		\$97.32
CAXTON 000	CAXTON	421589	1041300009	09/30/12	GEN	Misc supplies - 1st Grade	P	H	08/14/2012	09/30/2012	R	\$22.50
										18603		\$22.50
CAXTON 000	CAXTON	421590	1041300009	09/30/12	GEN	Misc supplies - 1st Grade	P	H	08/14/2012	09/30/2012	R	\$68.46
										18603		\$68.46

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
CAXTON 000	CAXTON	421591	1041300009	09/30/12	GEN	Misc supplies - 1st Grade	P	H	08/14/2012	09/30/2012	R	\$84.33
										18603		\$84.33
CAXTON 000	CAXTON	421592	1041300009	09/30/12	GEN	Misc supplies - 1st Grade	P	H	08/14/2012	09/30/2012	R	\$95.48
										18603		\$95.48
CAXTON 000	CAXTON	421593	1041300010	09/30/12	GEN	Misc supplies - 2nd Grade	P	H	08/14/2012	09/30/2012	R	\$55.54
										18603		\$55.54
CAXTON 000	CAXTON	421594	1041300010	09/30/12	GEN	Misc supplies - 2nd Grade	P	H	08/14/2012	09/30/2012	R	\$32.40
										18603		\$32.40
CAXTON 000	CAXTON	421595	1041300010	09/30/12	GEN	Misc supplies - 2nd Grade	P	H	08/14/2012	09/30/2012	R	\$35.28
										18603		\$35.28
CAXTON 000	CAXTON	421596	1041300010	09/30/12	GEN	Misc supplies - 2nd Grade	P	H	08/14/2012	09/30/2012	R	\$10.23
										18603		\$10.23
CAXTON 000	CAXTON	421597	1041300010	09/30/12	GEN	Misc supplies - 2nd Grade	P	H	08/14/2012	09/30/2012	R	\$27.67
										18603		\$27.67
CAXTON 000	CAXTON	421598	1041300008	09/30/12	GEN	Misc supplies - Office	P	H	08/14/2012	09/30/2012	R	\$359.40
										18603		\$359.40
CAXTON 000	CAXTON	421625	1051300015	09/30/12	GEN	SCHOOL SUPPLIES	P	H	08/14/2012	09/30/2012	R	\$1,145.28
										18603		\$1,145.28
CAXTON 000	CAXTON	421677-A	0	09/30/12	GEN	CREDIT ON PO#1021300012		H	08/22/2012	09/30/2012	R	\$-77.98
										18603		\$-77.98
CAXTON 000	CAXTON	421875	11300017	09/30/12	GEN	TEXTBOOKS	F	H	08/17/2012	09/30/2012	R	\$7,331.34
										18603		\$7,331.34
CAXTON 000	CAXTON	422186	8001300031	09/30/12	GEN	CLASSROOM MATERIALS FOR PVE RESOURCE	F	H	08/23/2012	09/30/2012	R	\$107.85
										18603		\$107.85

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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>
CAXTON 000	CAXTON	422188	8001300008	09/30/12	GEN	CLASSROOM SUPPLIES FOR PVE	F	H	08/23/2012	09/30/2012	R	\$18.45
										18603		\$18.45
CAXTON 000	CAXTON	422393	1051300015	09/30/12	GEN	SCHOOL SUPPLIES	P	H	07/23/2012	09/30/2012	R	\$18.22
										18603		\$18.22
CAXTON 000	CAXTON	422425	11300150	09/30/12	GEN	TEXTBOOKS	F	H	08/28/2012	09/30/2012	R	\$819.00
										18603		\$819.00
CAXTON 000	CAXTON	422430	11300153	09/30/12	GEN	TEXTBOOKS	F	H	08/28/2012	09/30/2012	R	\$10,666.66
										18603		\$10,666.66
CAXTON 000	CAXTON	422791	8001300031	09/30/12	GEN	CLASSROOM MATERIALS FOR PVE RESOURCE	F	H	09/05/2012	09/30/2012	R	\$17.52
										18603		\$17.52
CAXTON 000	CAXTON	423012	8001300008	09/30/12	GEN	CLASSROOM SUPPLIES FOR PVE	F	H	09/10/2012	09/30/2012	R	\$15.89
										18603		\$15.89
CAXTON 000	CAXTON	423328	11300017	09/30/12	GEN	TEXTBOOKS	F	H	09/17/2012	09/30/2012	R	\$9.95
										18603		\$9.95
NUMBER OF INVOICES: 41											\$24,743.39	
CENGAGE 000	CENGAGE LEARNING	97133710	3031300001	09/30/12	GEN	VOC ED BUS - AB	P	H	08/29/2012	09/30/2012	R	\$586.85
										18604		\$586.85
CENGAGE 000	CENGAGE LEARNING	97322113	3031300003	09/30/12	GEN	VOC BUS SUPPLIES - SA	F	H	09/10/2012	09/30/2012	R	\$1,770.00
										18604		\$1,770.00
CENGAGE 000	CENGAGE LEARNING	97330075	3031300003	09/30/12	GEN	VOC BUS SUPPLIES - SA	F	H	09/10/2012	09/30/2012	R	\$591.43
										18604		\$591.43
NUMBER OF INVOICES: 3											\$2,948.28	
CERTIFIE000	CERTIFIED LABORATORIES	836928	6811300006	09/30/12	GEN	FY 13 MATERIALS	P	H	08/29/2012	09/30/2012	R	\$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>
CERTIFIE000	CERTIFIED LABORATORIES	836928				*****CONTINUED*****						
										18605		\$150.00
												NUMBER OF INVOICES: 1
												\$150.00
CHARLES 000	CHARLES M DODSON	139	11300036	09/30/12	GEN	PURCHASE SERVICE	P	H	08/29/2012	09/30/2012	R	\$230.50
										18606		\$230.50
												NUMBER OF INVOICES: 1
												\$230.50
CHARLIES000	CHARLIES PRODUCE	SEPT12	7101300027	09/30/12	GEN	FOOD SUPPLIES	P	H	09/24/2012	09/30/2012	R	\$10,984.90
										18607		\$10,984.90
												NUMBER OF INVOICES: 1
												\$10,984.90
CHILD NU000	CHILD NUTRITION PROGRAM	3402	11300184	09/30/12	GEN	PURCHASE SERVICE	F	H	09/04/2012	09/30/2012	R	\$278.00
										18608		\$278.00
CHILD NU000	CHILD NUTRITION PROGRAM	3403	21300009	09/30/12	GEN	PURCHASE SERVICE	F	H	09/21/2012	09/30/2012	R	\$487.45
										18608		\$487.45
												NUMBER OF INVOICES: 2
												\$765.45
CHRISCRA000	CHRISTENSEN, CRAIG	SEPT12	0	09/30/12	GEN	TRAVEL REIMB.		H	09/26/2012	09/30/2012	A	\$116.55
										121300027		\$116.55
												NUMBER OF INVOICES: 1
												\$116.55
CITY SER000	CITY SERVICE VALCOM	213384	6811300008	HP0906	GEN	FY 13 BUS FUEL	P	H	08/31/2012	09/06/2012	R	\$1,995.24
										18520		\$1,995.24
CITY SER000	CITY SERVICE VALCOM	213384-A	6811300010	HP0906	GEN	FY 13 T1 FUEL	P	H	08/31/2012	09/06/2012	R	\$101.88
										18520		\$101.88
CITY SER000	CITY SERVICE VALCOM	213385	6641300012	HP0906	GEN	MAINT BLDG/GROUNDS	P	H	08/31/2012	09/06/2012	R	\$2,429.37
										18520		\$2,429.37

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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>
CITY SER000	CITY SERVICE VALCOM	213386	11300043	HP0906	GEN	FY12-13 FUEL MAIL VAN	P	H	08/31/2012	09/06/2012	R	\$265.20
										18520		\$265.20
CITY SER000	CITY SERVICE VALCOM	213387	7101300001	HP0906	GEN	FUEL	P	H	08/31/2012	09/06/2012	R	\$75.79
										18520		\$75.79
NUMBER OF INVOICES: 5												\$4,867.48
CLASSROO000	CLASSROOM DIRECT	208109008873	8001300009	09/30/12	GEN	CLASSROOM SUPPLIES FOR PVE	P	H	08/22/2012	09/30/2012	R	\$14.34
										18609		\$14.34
CLASSROO000	CLASSROOM DIRECT	208109035100	8001300053	09/30/12	GEN	CLASSROOM MATERIALS FOR MTE PRESCHOOL	F	H	08/24/2012	09/30/2012	R	\$235.23
										18609		\$235.23
CLASSROO000	CLASSROOM DIRECT	308101382780	1021300005	09/30/12	GEN	SUPPLIES	F	H	08/17/2012	09/30/2012	R	\$887.53
										18609		\$887.53
CLASSROO000	CLASSROOM DIRECT	308101397796	8001300007	09/30/12	GEN	CLASSROOM SUPPLIES FOR PVE	P	H	08/23/2012	09/30/2012	R	\$113.36
										18609		\$113.36
CLASSROO000	CLASSROOM DIRECT	80369527	1021300005	09/30/12	GEN	SUPPLIES Cutomer #246378 credit	F	H	08/17/2012	09/30/2012	R	\$-42.39
										18609		\$-42.39
NUMBER OF INVOICES: 5												\$1,208.07
CLEAR WA000	CLEAR WATER SPRINGS	311597	1041300021	09/30/12	GEN	Water Dispenser - Office	P	H	08/31/2012	09/30/2012	R	\$10.95
										18610		\$10.95
NUMBER OF INVOICES: 1												\$10.95
CLM GROU000	CLM GROUP INC	23349	7101300043	09/30/12	GEN	SERVICES	F	H	08/27/2012	09/30/2012	R	\$121.40
										18611		\$121.40

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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>
CLM GROU000	CLM GROUP INC	23415	7101300040	09/30/12	GEN	EQUIPMENT	F	H	09/18/2012	09/30/2012	R	\$152.50
										18611		\$152.50
NUMBER OF INVOICES: 2												\$273.90
COEUR D 001	COEUR D ALENE GARBAGE SCV	28X00545	11300049	HP0913	GEN	UTILITIES	P	H	08/31/2012	09/13/2012	R	\$39.95
										18531		\$39.95
COEUR D 001	COEUR D ALENE GARBAGE SCV	28X00555	11300049	HP0913	GEN	UTILITIES	P	H	08/31/2012	09/13/2012	R	\$48.75
										18531		\$48.75
NUMBER OF INVOICES: 2												\$88.70
COEUR D 003	COEUR D ALENE PRESS	2613076A	11300204	09/30/12	GEN	PURCHASE SERVICE	F	H	09/14/2012	09/30/2012	R	\$21.09
										18612		\$21.09
NUMBER OF INVOICES: 1												\$21.09
COEUR D 013	COEUR D ALENE AUTO-RAIN SPRINKLER	0080141	6641300014	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	07/10/2012	09/30/2012	R	\$389.95
										18613		\$389.95
NUMBER OF INVOICES: 1												\$389.95
COLONIAL000	COLONIAL LIFE & ACCIDENT	20120925ADCOLON	0	ZPAY	GEN	Payroll accrual		H	09/25/2012	09/25/2012	R	\$126.50
										18557		\$126.50
NUMBER OF INVOICES: 1												\$126.50
CONNECTE000	CONNECTED NORTHWEST INSURANCE SCVS SEPT12		11300072	09/30/12	GEN	BENEFIT CONSULTANT	P	H	08/31/2012	09/30/2012	R	\$2,000.00
										18614		\$2,000.00
NUMBER OF INVOICES: 1												\$2,000.00
COUNTRY 000	COUNTRY LOCK & KEY	79732	6641300019	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	09/12/2012	09/30/2012	R	\$28.75
										18615		\$28.75

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK</u>	<u>NBR</u>	<u>INVOICE</u> <u>AMOUNT</u>
COUNTRY 000	COUNTRY LOCK & KEY	79739	6641300019	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	09/13/2012	09/30/2012	R	\$142.50
											18615	\$142.50
NUMBER OF INVOICES: 2												\$171.25
CULLIGAN000	CULLIGAN	082512	11300042	HP0906	GEN	FY12-13 WATER	P	H	08/25/2012	09/06/2012	R	\$78.85
											18521	\$78.85
CULLIGAN000	CULLIGAN	082512-A	6641300020	HP0906	GEN	MAINT BLDG/GROUNDS	P	H	08/25/2012	09/06/2012	R	\$7.95
											18521	\$7.95
CULLIGAN000	CULLIGAN	AUG12	7101300019	HP0906	GEN	SERVICES ACCTS #450466 & 293219	P	H	08/25/2012	09/06/2012	R	\$39.90
											18521	\$39.90
NUMBER OF INVOICES: 3												\$126.70
DAKTRONI000	DAKTRONICS INC	6521812	6641300091	09/30/12	GEN	ELECTRONIC READER BOARD	F	H	08/23/2012	09/30/2012	R	\$12,567.00
											18616	\$12,567.00
NUMBER OF INVOICES: 1												\$12,567.00
DECKER I000	DECKER INC	28724A	6641300105	09/30/12	GEN	MAINT/BLDG GROUNDS	F	H	08/27/2012	09/30/2012	R	\$311.54
											18617	\$311.54
DECKER I000	DECKER INC	28724B	6641300105	09/30/12	GEN	MAINT/BLDG GROUNDS	F	H	08/31/2012	09/30/2012	R	\$311.40
											18617	\$311.40
DECKER I000	DECKER INC	28724B-1	6641300105	09/30/12	GEN	MAINT/BLDG GROUNDS	F	H	08/31/2012	09/30/2012	R	\$300.72
											18617	\$300.72
NUMBER OF INVOICES: 3												\$923.66
DELL MAR000	DELL MARKETING LP	XFWRNX416	11300146	09/30/12	GEN	VIRTUAL SERVER	F	H	08/29/2012	09/30/2012	R	\$5,508.75
											18618	\$5,508.75

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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>
DELL MAR000	DELL MARKETING LP	XFWW2WJ66	1011300009	09/30/12	GEN	Computer	F	H	08/31/2012	09/30/2012	R	\$657.56
										18618		\$657.56
NUMBER OF INVOICES: 2												\$6,166.31
DELTA DE000	DELTA DENTAL OF IDAHO	20120925ADDELTA	0	ZPAY	GEN	Payroll accrual		H	09/25/2012	09/25/2012	R	\$88.29
										18558		\$88.29
DELTA DE000	DELTA DENTAL OF IDAHO	20120925ADDEPRT	0	ZPAY	GEN	Payroll accrual		H	09/25/2012	09/25/2012	R	\$11,554.15
										18558		\$11,554.15
DELTA DE000	DELTA DENTAL OF IDAHO	20120925AFDPDE	0	ZPAY	GEN	Payroll accrual		H	09/25/2012	09/25/2012	R	\$12,424.76
										18558		\$12,424.76
NUMBER OF INVOICES: 3												\$24,067.20
DIDAX IN000	DIDAX INC	SI-010048	8001300051	09/30/12	GEN	CLASSROOM MATERIALS FOR MTE RESOURCE	F	H	08/23/2012	09/30/2012	R	\$182.28
										18619		\$182.28
NUMBER OF INVOICES: 1												\$182.28
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	D16351240101	8001300046	09/30/12	GEN	ED MATERIALS FOR PRESCHOOL	P	H	08/24/2012	09/30/2012	R	\$246.55
										18620		\$246.55
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	P28530930101	8001300046	09/30/12	GEN	ED MATERIALS FOR PRESCHOOL	P	H	08/30/2012	09/30/2012	R	\$24.99
										18620		\$24.99
NUMBER OF INVOICES: 2												\$271.54
DIVISION000	DIVISION OF BUILDING SAFETY	H000175-2012	6641300121	09/30/12	GEN	MAINT BLDG & GROUNDS	F	H	08/30/2012	09/30/2012	R	\$250.00
										18621		\$250.00
NUMBER OF INVOICES: 1												\$250.00
DOLLAR S000	DOLLAR STORE	082812	7001300007	HP0913	GEN	SITE SUPPLIES	F	H	09/13/2012	09/13/2012	R	\$200.00

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DOLLAR S000	DOLLAR STORE	082812				*****CONTINUED*****						
										18532		\$200.00
												NUMBER OF INVOICES: 1
												\$200.00
ECOLAB 000	ECOLAB	SEPT12	7101300020	09/30/12	GEN	SERVICES	P	H	09/24/2012	09/30/2012	R	\$1,294.70
										18622		\$1,294.70
ECOLAB 000	ECOLAB	SEPT12-A	7101300020	09/30/12	GEN	SERVICES	P	H	09/24/2012	09/30/2012	R	\$600.00
										18622		\$600.00
												NUMBER OF INVOICES: 2
												\$1,894.70
EDNETICS000	EDNETICS INC	54439	11300065	09/30/12	GEN	Switch	P	H	08/29/2012	09/30/2012	R	\$11,661.20
										18623		\$11,661.20
EDNETICS000	EDNETICS INC	54502	11300065	09/30/12	GEN	Switch	P	H	08/31/2012	09/30/2012	R	\$650.00
										18623		\$650.00
EDNETICS000	EDNETICS INC	54613	11300189	09/30/12	GEN	Network services	F	H	09/07/2012	09/30/2012	R	\$250.00
										18623		\$250.00
												NUMBER OF INVOICES: 3
												\$12,561.20
EDUCATOR002	EDUCATORS PUBLISHING SERVICE	10680051	1051300022	09/30/12	GEN	Curriculum	F	H	09/11/2012	09/30/2012	R	\$346.39
										18624		\$346.39
												NUMBER OF INVOICES: 1
												\$346.39
EPES SOF000	EPES SOFTWARE	071012-b	1011300003	09/30/12	GEN	annual license	F	H	07/10/2012	09/30/2012	R	\$79.00
										18625		\$79.00
EPES SOF000	EPES SOFTWARE	PVE8792	1041300022	09/30/12	GEN	EPES Renewal	F	H	08/31/2012	09/30/2012	R	\$89.00
										18625		\$89.00

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						NUMBER OF INVOICES: 2						\$168.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	18314	6641300100	09/30/12	GEN	MAINT BLDG/GROUNDS	F	H	09/11/2012	09/30/2012	R	\$1,184.00
										18626	\$1,184.00	
						NUMBER OF INVOICES: 1						\$1,184.00
FAIRWAY 000	FAIRWAY FLOOR & DESIGN	20100	6641300089	09/30/12	GEN	MAINT BLDG/GROUNDS	F	H	09/20/2012	09/30/2012	R	\$3,484.00
										18627	\$3,484.00	
						NUMBER OF INVOICES: 1						\$3,484.00
FARMER B000	FARMER BROTHERS COFFEE	SEPT12	7101300005	09/30/12	GEN	FOOD SUPPLIES	P	H	09/24/2012	09/30/2012	R	\$311.05
										18628	\$311.05	
						NUMBER OF INVOICES: 1						\$311.05
FATBEAM 000	FATBEAM	077	11300075	09/30/12	GEN	ETHERNET SERVICE	P	H	09/01/2012	09/30/2012	R	\$1,716.00
										18629	\$1,716.00	
						NUMBER OF INVOICES: 1						\$1,716.00
FAUCETS 000	FAUCETS N STUFF PLUMBING LLC	24308	6641300120	09/30/12	GEN	MAINT BLDG & GROUNDS	F	H	08/30/2012	09/30/2012	R	\$67.50
										18630	\$67.50	
						NUMBER OF INVOICES: 1						\$67.50
FERGUSON000	FERGUSON ENTERPRISES INC #3202	1139668	6641300025	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	09/14/2012	09/30/2012	R	\$441.07
										18631	\$441.07	
						NUMBER OF INVOICES: 1						\$441.07
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	30688	6641300026	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	08/31/2012	09/30/2012	R	\$282.50
										18632	\$282.50	

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FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	30689	6641300026	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	08/31/2012	09/30/2012	R	\$317.50
										18632		\$317.50
NUMBER OF INVOICES: 2												\$600.00
FIRST FI000	FIRST FINANCIAL	20120925AD18FFL	0	ZPAY	GEN	Payroll accrual		H	09/25/2012	09/25/2012	R	\$1,115.00
										18559		\$1,115.00
NUMBER OF INVOICES: 1												\$1,115.00
FOLLETT 002	FOLLETT SOFTWARE CO	1336871A	8001300015	09/30/12	GEN	CLASSROOM SUPPLIES FOR RCMS	F	H	09/07/2012	09/30/2012	R	\$429.90
						RESOURCE				18633		\$429.90
FOLLETT 002	FOLLETT SOFTWARE CO	1336871B	8001300015	09/30/12	GEN	CLASSROOM SUPPLIES FOR RCMS	F	H	09/11/2012	09/30/2012	R	\$106.50
						RESOURCE				18633		\$106.50
NUMBER OF INVOICES: 2												\$536.40
FRANKLIN000	FRANKLIN COVEY CO	80960376	11300132	09/30/12	GEN	SUPPLIES	F	H	08/23/2012	09/30/2012	R	\$30.36
										18634		\$30.36
NUMBER OF INVOICES: 1												\$30.36
FREDERIC000	FREDERICK POST KINDERGARTEN	092412	11300208	09/30/12	GEN	TECHNOLOGY DISTRIBUTION	P	H	09/24/2012	09/30/2012	A	\$4,690.00
										121300028		\$4,690.00
NUMBER OF INVOICES: 1												\$4,690.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001115107:01	6811300016	09/30/12	GEN	FY 13 PARTS	P	H	08/31/2012	09/30/2012	R	\$997.82
										18635		\$997.82
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001115871:01	6811300016	09/30/12	GEN	FY 13 PARTS	P	H	09/14/2012	09/30/2012	R	\$492.42
										18635		\$492.42

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FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001116825:01	6811300016	09/30/12	GEN	FY 13 PARTS	P	H	09/21/2012	09/30/2012	R	\$6.87
										18635		\$6.87
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR001028291:01	6811300015	09/30/12	GEN	FY 13 CONTRACT SERVICES	P	H	08/15/2012	09/30/2012	R	\$1,217.54
										18635		\$1,217.54
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR001028293:01	6811300015	09/30/12	GEN	FY 13 CONTRACT SERVICES	P	H	08/22/2012	09/30/2012	R	\$639.35
										18635		\$639.35
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR001028873:01	6811300015	09/30/12	GEN	FY 13 CONTRACT SERVICES	P	H	09/10/2012	09/30/2012	R	\$132.73
										18635		\$132.73
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR001028914:01	6811300015	09/30/12	GEN	FY 13 CONTRACT SERVICES	P	H	09/11/2012	09/30/2012	R	\$392.50
										18635		\$392.50
NUMBER OF INVOICES: 7											\$3,879.23	
FRONTIER000	FRONTIER	SEPT12	11300041	09/30/12	GEN	FY12-13 PHONE SERVICE	P	H	09/10/2012	09/30/2012	R	\$3,835.89
										18636		\$3,835.89
FRONTIER000	FRONTIER	SEPT12-A	0	09/30/12	GEN	PHONE		H	09/24/2012	09/30/2012	R	-\$125.09
										18636		-\$125.09
FRONTIER000	FRONTIER	SEPT12-B	7101300021	09/30/12	GEN	SERVICES	P	H	09/24/2012	09/30/2012	R	\$125.09
										18636		\$125.09
NUMBER OF INVOICES: 3											\$3,835.89	
GENTRY D000	GENTRY DISTRIBUTING	SEPT12	7101300007	09/30/12	GEN	FOOD SUPPLIES	P	H	09/24/2012	09/30/2012	R	\$331.00
										18637		\$331.00
NUMBER OF INVOICES: 1											\$331.00	
GOLDENWE000	GOLDENWEST	11554	6811300061	09/30/12	GEN	CONTRACT SERVICES	F	H	09/05/2012	09/30/2012	R	\$134.79
										18638		\$134.79

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NUMBER OF INVOICES: 1												\$134.79
GROUP HE001	GROUP HEALTH OPTIONS	20120925ADGH	0	ZPAY	GEN	Payroll accrual	H		09/25/2012	09/25/2012	R	\$1,216.72
										18560		\$1,216.72
GROUP HE001	GROUP HEALTH OPTIONS	20120925ADHLTPR	0	ZPAY	GEN	Payroll accrual	H		09/25/2012	09/25/2012	R	\$84,778.88
										18560		\$84,778.88
GROUP HE001	GROUP HEALTH OPTIONS	20120925AFDISMD	0	ZPAY	GEN	Payroll accrual	H		09/25/2012	09/25/2012	R	\$267,865.28
										18560		\$267,865.28
NUMBER OF INVOICES: 3												\$353,860.88
H & E EQ000	H & E EQUIPMENT SERVICES LLC	90876373	6641300032	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	08/21/2012	09/30/2012	R	\$572.43
										18639		\$572.43
H & E EQ000	H & E EQUIPMENT SERVICES LLC	90890565	0	09/30/12	GEN	EQUIPMENT REPAIRS	H		08/31/2012	09/30/2012	R	\$311.31
										18639		\$311.31
NUMBER OF INVOICES: 2												\$883.74
H & H BU000	H & H BUSINESS SYSTEMS INC	153337	1021300008	09/30/12	GEN	INK	F	H	08/30/2012	09/30/2012	R	\$55.00
										18641		\$55.00
H & H BU000	H & H BUSINESS SYSTEMS INC	238825	1021300010	09/30/12	GEN	COPIER MAINTENANCE	P	H	09/10/2012	09/30/2012	R	\$186.19
										18641		\$186.19
H & H BU000	H & H BUSINESS SYSTEMS INC	238827	1021300011	09/30/12	GEN	ANNUAL COPIER MAINTENANCE	P	H	09/10/2012	09/30/2012	R	\$167.73
										18641		\$167.73
H & H BU000	H & H BUSINESS SYSTEMS INC	238828	1031300008	09/30/12	GEN	Copiers Maintenance	P	H	09/10/2012	09/30/2012	R	\$87.17
										18641		\$87.17
H & H BU000	H & H BUSINESS SYSTEMS INC	238829	2011300003	09/30/12	GEN	H&H COPIER CHARGE	P	H	09/10/2012	09/30/2012	R	\$214.46
										18641		\$214.46

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H & H BU000	H & H BUSINESS SYSTEMS INC	238830	1031300008	09/30/12	GEN	Copiers Maintenance	P	H	09/10/2012	09/30/2012	R	\$101.70
										18641		\$101.70
H & H BU000	H & H BUSINESS SYSTEMS INC	238831	2011300003	09/30/12	GEN	H&H COPIER CHARGE	P	H	09/10/2012	09/30/2012	R	\$179.06
										18641		\$179.06
H & H BU000	H & H BUSINESS SYSTEMS INC	239602	1011300002	09/30/12	GEN	Maintenance & supplies for copiers & riso	P	H	09/12/2012	09/30/2012	R	\$16.59
										18641		\$16.59
H & H BU000	H & H BUSINESS SYSTEMS INC	239603	1041300001	09/30/12	GEN	Office copier contract FY 12-13	P	H	09/12/2012	09/30/2012	R	\$50.60
										18641		\$50.60
H & H BU000	H & H BUSINESS SYSTEMS INC	239604	3011300001	09/30/12	GEN	COPIERS	P	H	09/12/2012	09/30/2012	R	\$30.15
										18641		\$30.15
H & H BU000	H & H BUSINESS SYSTEMS INC	239610	3011300001	09/30/12	GEN	COPIERS	P	H	09/12/2012	09/30/2012	R	\$45.27
										18641		\$45.27
H & H BU000	H & H BUSINESS SYSTEMS INC	239611	11300192	09/30/12	GEN	COPIER MAINTENANCE	P	H	09/12/2012	09/30/2012	R	\$185.24
										18641		\$185.24
H & H BU000	H & H BUSINESS SYSTEMS INC	239614	3011300001	09/30/12	GEN	COPIERS	P	H	09/12/2012	09/30/2012	R	\$266.57
										18641		\$266.57
H & H BU000	H & H BUSINESS SYSTEMS INC	239617	1011300002	09/30/12	GEN	Maintenance & supplies for copiers & riso	P	H	09/12/2012	09/30/2012	R	\$91.18
										18641		\$91.18
H & H BU000	H & H BUSINESS SYSTEMS INC	239618	3011300001	09/30/12	GEN	COPIERS	P	H	09/12/2012	09/30/2012	R	\$843.50
										18641		\$843.50
H & H BU000	H & H BUSINESS SYSTEMS INC	239619	1041300002	09/30/12	GEN	Workroom copier contract FY 12-13	P	H	09/12/2012	09/30/2012	R	\$350.63
										18641		\$350.63

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H & H BU000	H & H BUSINESS SYSTEMS INC	239719	1011300002	09/30/12	GEN	Maintenance & supplies for copiers & riso	P	H	09/12/2012	09/30/2012	R	\$0.83
										18641		\$0.83
H & H BU000	H & H BUSINESS SYSTEMS INC	239720	1041300003	09/30/12	GEN	Riso Maintenance Contract FY 12-13	P	H	09/12/2012	09/30/2012	R	\$26.78
										18641		\$26.78
H & H BU000	H & H BUSINESS SYSTEMS INC	239807	4911300003	09/30/12	GEN	COPIER MAINTENANCE	P	H	09/14/2012	09/30/2012	R	\$93.23
										18641		\$93.23
H & H BU000	H & H BUSINESS SYSTEMS INC	239808	2021300003	09/30/12	GEN	ANNUAL COPIER CONTRACT	P	H	09/14/2012	09/30/2012	R	\$469.86
										18641		\$469.86
H & H BU000	H & H BUSINESS SYSTEMS INC	239809	1051300003	09/30/12	GEN	FY13 COPY CHARGE (CANON IR 5570)	P	H	09/14/2012	09/30/2012	R	\$132.45
										18641		\$132.45
H & H BU000	H & H BUSINESS SYSTEMS INC	239810	2021300003	09/30/12	GEN	ANNUAL COPIER CONTRACT	P	H	09/14/2012	09/30/2012	R	\$644.62
										18641		\$644.62
H & H BU000	H & H BUSINESS SYSTEMS INC	239811	1051300002	09/30/12	GEN	FY13 COPIER CHARGE (CANON IR 8095)	P	H	09/14/2012	09/30/2012	R	\$197.30
										18641		\$197.30
H & H BU000	H & H BUSINESS SYSTEMS INC	239832	1051300001	09/30/12	GEN	FY13 COPIER CHARGE (RICOH)	P	H	09/14/2012	09/30/2012	R	\$20.78
										18641		\$20.78
H & H BU000	H & H BUSINESS SYSTEMS INC	239924	7101300022	09/30/12	GEN	SERVICES	P	H	09/19/2012	09/30/2012	R	\$43.17
										18641		\$43.17
H & H BU000	H & H BUSINESS SYSTEMS INC	239925	6811300018	09/30/12	GEN	FY 13 AGREEMENT	P	H	09/19/2012	09/30/2012	R	\$91.98
										18641		\$91.98
H & H BU000	H & H BUSINESS SYSTEMS INC	240089	1061300007	09/30/12	GEN	All School	P	H	09/20/2012	09/30/2012	R	\$42.50
										18641		\$42.50

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H & H BU000	H & H BUSINESS SYSTEMS INC	240090	1061300007	09/30/12	GEN	All School	P	H	09/20/2012	09/30/2012	R	\$385.17
										18641		\$385.17
NUMBER OF INVOICES: 28												\$5,019.71
HAMMECHR000	HAMMER, CHRISTINE	AUG/SEPT12	0	09/30/12	GEN	TRAVEL REIMB.	H	H	09/24/2012	09/30/2012	A	\$24.42
										121300029		\$24.42
NUMBER OF INVOICES: 1												\$24.42
HARRIAMA000	HARRIS, AMANDA	AUG12	0	09/30/12	GEN	TRAVEL REIMB.	H	H	09/06/2012	09/30/2012	R	\$13.54
										18642		\$13.54
NUMBER OF INVOICES: 1												\$13.54
HEINEMAN001	HEINEMANN	6107193	1051300021	09/30/12	GEN	Curriculum	F	H	09/11/2012	09/30/2012	R	\$590.70
										18643		\$590.70
NUMBER OF INVOICES: 1												\$590.70
HENDEBER000	HENDEWERK, BERNHARD	092412	6811300066	09/30/12	GEN	STUDENT TRAVEL	F	H	09/25/2012	09/30/2012	A	\$54.00
										121300030		\$54.00
NUMBER OF INVOICES: 1												\$54.00
HERNADAN000	HERNANDEZ, DANIEL	091812	6811300058	09/30/12	GEN	STUDENT TRAVEL	F	H	09/18/2012	09/30/2012	A	\$75.00
										121300031		\$75.00
NUMBER OF INVOICES: 1												\$75.00
HIGH TEC000	HIGH TECH STRIPPING	6210-8	6641300111	09/30/12	GEN	REPAIRS	P	H	08/31/2012	09/30/2012	R	\$300.00
										18644		\$300.00
NUMBER OF INVOICES: 1												\$300.00
HOME DEP000	HOME DEPOT CREDIT SERVICES	1013780	0	09/30/12	GEN	SUPPLIES	H	H	09/05/2012	09/30/2012	R	\$35.46

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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>
HOME DEP000	HOME DEPOT CREDIT SERVICES	1013780				*****CONTINUED*****						
										18645		\$35.46
HOME DEP000	HOME DEPOT CREDIT SERVICES	8024476	0	09/30/12	GEN	SUPPLIES		H	08/29/2012	09/30/2012	R	\$439.53
										18645		\$439.53
NUMBER OF INVOICES: 2												\$474.99
HORACE M000	HORACE MANN LIFE INS	20120925AD18HMN	0	ZPAY	GEN	Payroll accrual		H	09/25/2012	09/25/2012	R	\$2,500.00
										18561		\$2,500.00
NUMBER OF INVOICES: 1												\$2,500.00
HOY EDW000	HOY, EDWARD	AUG/SEPT12	0	09/30/12	GEN	TRAVEL REIMB.		H	09/24/2012	09/30/2012	A	\$55.72
										121300032		\$55.72
HOY EDW000	HOY, EDWARD	SEPT12	0	09/30/12	GEN	TRAVEL REIMB.		H	09/24/2012	09/30/2012	A	\$203.07
										121300032		\$203.07
NUMBER OF INVOICES: 2												\$258.79
HSBC BUS000	HSBC BUSINESS SOLUTIONS COSTCO	090912	21300005	09/30/12	GEN	TITLE 1		F H	09/09/2012	09/30/2012	R	\$264.86
										18646		\$264.86
HSBC BUS000	HSBC BUSINESS SOLUTIONS COSTCO	091112	11300188	09/30/12	GEN	MTE SUPPLIES		F H	09/12/2012	09/30/2012	R	\$1,064.29
										18646		\$1,064.29
HSBC BUS000	HSBC BUSINESS SOLUTIONS COSTCO	092012	1031300004	09/30/12	GEN	Supplies		P H	09/20/2012	09/30/2012	R	\$288.93
										18646		\$288.93
NUMBER OF INVOICES: 3												\$1,618.08
HUMANIX 000	HUMANIX	183370	6641300033	09/30/12	GEN	MAINT BLDG/GROUNDS		P H	08/31/2012	09/30/2012	R	\$1,080.80
										18647		\$1,080.80

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>			<u>DISC</u> <u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
HUMANIX 000	HUMANIX	183462	6641300033	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	09/07/2012	09/30/2012	R	\$1,080.80
										18647		\$1,080.80
HUMANIX 000	HUMANIX	183551	6641300033	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	09/14/2012	09/30/2012	R	\$451.52
										18647		\$451.52
HUMANIX 000	HUMANIX	183640	6641300033	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	09/21/2012	09/30/2012	R	\$1,080.80
										18647		\$1,080.80
NUMBER OF INVOICES: 4											\$3,693.92	
HUSKY IN000	HUSKY INTERNATION TRUCKS	71406	6811300023	09/30/12	GEN	FY 13 PARTS	P	H	08/21/2012	09/30/2012	R	\$45.34
										18648		\$45.34
HUSKY IN000	HUSKY INTERNATION TRUCKS	71436	6811300023	09/30/12	GEN	FY 13 PARTS	P	H	08/17/2012	09/30/2012	R	\$487.32
										18648		\$487.32
HUSKY IN000	HUSKY INTERNATION TRUCKS	71452	6811300023	09/30/12	GEN	FY 13 PARTS	P	H	08/20/2012	09/30/2012	R	\$132.02
										18648		\$132.02
HUSKY IN000	HUSKY INTERNATION TRUCKS	71495	6811300023	09/30/12	GEN	FY 13 PARTS	P	H	08/21/2012	09/30/2012	R	\$57.58
										18648		\$57.58
HUSKY IN000	HUSKY INTERNATION TRUCKS	71558	6811300023	09/30/12	GEN	FY 13 PARTS	P	H	08/21/2012	09/30/2012	R	\$55.05
										18648		\$55.05
HUSKY IN000	HUSKY INTERNATION TRUCKS	72174	6811300023	09/30/12	GEN	FY 13 PARTS	P	H	09/05/2012	09/30/2012	R	\$132.02
										18648		\$132.02
HUSKY IN000	HUSKY INTERNATION TRUCKS	72748	6811300023	09/30/12	GEN	FY 13 PARTS	P	H	09/19/2012	09/30/2012	R	\$33.03
										18648		\$33.03
HUSKY IN000	HUSKY INTERNATION TRUCKS	777755	6811300022	09/30/12	GEN	FY 13 CONTRACT SERVICES	P	H	08/17/2012	09/30/2012	R	\$1,167.51
										18648		\$1,167.51

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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>
HUSKY IN000	HUSKY INTERNATION TRUCKS	778310	6811300022	09/30/12	GEN	FY 13 CONTRACT SERVICES	P	H	08/09/2012	09/30/2012	R	\$1,974.39
										18648		\$1,974.39
NUMBER OF INVOICES: 9												\$4,084.26
HUST JAM000	HUST, JAMES	082912	0	HP0906	GEN	REFUND		H	08/29/2012	09/06/2012	R	\$15.00
										18522		\$15.00
HUST JAM000	HUST, JAMES	082912	0	091412	GEN	REFUND		H	08/29/2012	09/14/2012	R	\$15.00
										18538		\$15.00
NUMBER OF INVOICES: 2												\$30.00
IASA 000	IASA	4540	8001300079	09/30/12	GEN	ANNUAL DUES	F	H	09/07/2012	09/30/2012	R	\$620.00
										18649		\$620.00
NUMBER OF INVOICES: 1												\$620.00
IDAHO AR000	IDAHO ART EDUCATION ASSOCIATION	091812	11300197	HP0920	GEN	PROFESSIONAL DEVELOPMENT	F	H	09/18/2012	09/20/2012	R	\$90.00
										18539		\$90.00
NUMBER OF INVOICES: 1												\$90.00
IDAHO CS000	IDAHO CS RECEIPTING	20120925ADIDCS	0	ZPAY	GEN	Payroll accrual		H	09/25/2012	09/25/2012	R	\$511.00
										18562		\$511.00
NUMBER OF INVOICES: 1												\$511.00
IDAHO FE000	IDAHO FENCE COMPANY	31002	6641300090	09/30/12	GEN	MAINT BLDG/GROUNDS	F	H	08/22/2012	09/30/2012	R	\$1,797.00
										18650		\$1,797.00
NUMBER OF INVOICES: 1												\$1,797.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20120925ADSTA	0	ZPAY	GEN	Payroll accrual		H	09/25/2012	09/25/2012	R	\$515.00
										18563		\$515.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
IDAHO ST000	IDAHO STATE TAX COMMISSN	20120925ADSTX	0	ZPAY	GEN	Payroll accrual	H		09/25/2012	09/25/2012	R	\$55,268.00
										18563		\$55,268.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	AUG12	0	HP0913	GEN	FOOD SERVICE SALES TAX	H		09/12/2012	09/13/2012	R	\$96.81
										18533		\$96.81
NUMBER OF INVOICES: 3												\$55,879.81
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20120925ADIDST	0	ZPAY	GEN	Payroll accrual	H		09/25/2012	09/25/2012	R	\$100.00
										18564		\$100.00
NUMBER OF INVOICES: 1												\$100.00
IHSAA 000	IHSAA	C8316	11300162	09/30/12	GEN	PURCHASE SERVICE	F	H	08/27/2012	09/30/2012	R	\$245.00
										18651		\$245.00
NUMBER OF INVOICES: 1												\$245.00
ING 000	ING RELIASTAR LIFE INSURANCE COMPA	20120925AD18ING	0	ZPAY	GEN	Payroll accrual	H		09/25/2012	09/25/2012	R	\$150.00
										18565		\$150.00
NUMBER OF INVOICES: 1												\$150.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	SEPT12	7101300015	09/30/12	GEN	SUPPLIES	P	H	09/24/2012	09/30/2012	R	\$8,722.97
										18652		\$8,722.97
NUMBER OF INVOICES: 1												\$8,722.97
INTERSTA001	INTERSTATE OFFICE SUPPLY	123129-0	8001300062	09/30/12	GEN	PSYCH OFFICE SUPPLIES	F	H	08/30/2012	09/30/2012	R	\$104.58
										18653		\$104.58
INTERSTA001	INTERSTATE OFFICE SUPPLY	1239148-0	8001300064	09/30/12	GEN	FILE DRAWER FOR PT	P	H	08/31/2012	09/30/2012	R	\$179.99
										18653		\$179.99
INTERSTA001	INTERSTATE OFFICE SUPPLY	1239213-0	11300166	09/30/12	GEN	OFFICE SUPPLIES	F	H	09/05/2012	09/30/2012	R	\$329.99
										18653		\$329.99

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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>
INTERSTA001	INTERSTATE OFFICE SUPPLY	1239344-0	8001300076	09/30/12	GEN	SLP SCREENING SUPPLIES	F	H	09/10/2012	09/30/2012	R	\$61.32
										18653		\$61.32
INTERSTA001	INTERSTATE OFFICE SUPPLY	139267-0	11300172	09/30/12	GEN	OFFICE SUPPLIES	F	H	09/05/2012	09/30/2012	R	\$139.99
										18653		\$139.99
INTERSTA001	INTERSTATE OFFICE SUPPLY	SEPT12	7101300016	09/30/12	GEN	SUPPLIES	P	H	09/24/2012	09/30/2012	R	\$1,098.59
										18653		\$1,098.59
NUMBER OF INVOICES: 6											\$1,914.46	
J W PEPP000	J W PEPPER & SON INC	13418272	3011300031	09/30/12	GEN	BAND	P	H	08/30/2012	09/30/2012	R	\$184.99
										18654		\$184.99
NUMBER OF INVOICES: 1											\$184.99	
JANIE AN000	JANIE ANDERSON CASHIER	091012	11300180	09/30/12	GEN	SUPPLY	F	H	09/10/2012	09/30/2012	R	\$60.38
										18655		\$60.38
NUMBER OF INVOICES: 1											\$60.38	
JOHNSON 003	JOHNSON CONTROLS	1-5727275887	6641300095	09/30/12	GEN	MAINT BLDG/GROUNDS	F	H	08/31/2012	09/30/2012	R	\$3,000.00
										18656		\$3,000.00
JOHNSON 003	JOHNSON CONTROLS	1-5727276265	6641300095	09/30/12	GEN	MAINT BLDG/GROUNDS	F	H	08/31/2012	09/30/2012	R	\$1,177.50
										18656		\$1,177.50
NUMBER OF INVOICES: 2											\$4,177.50	
KCDA 000	KCDA	3604601	1061300013	09/30/12	GEN	All School	F	H	08/23/2012	09/30/2012	R	\$916.30
										18657		\$916.30
KCDA 000	KCDA	3607159	2021300006	09/30/12	GEN	CLASSROOM SUPPLIES	F	H	08/29/2012	09/30/2012	R	\$46.30
										18657		\$46.30

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
KCDA	000 KCDA	3611751	1061300017	09/30/12	GEN	All School	P	H	09/07/2012	09/30/2012	R	\$352.50
										18657		\$352.50
NUMBER OF INVOICES: 3												\$1,315.10
KELLER S000	KELLER SUPPLY COMPANY	S005990148.001	6641300039	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	09/11/2012	09/30/2012	R	\$275.31
										18658		\$275.31
KELLER S000	KELLER SUPPLY COMPANY	S005992713.001	6641300039	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	09/14/2012	09/30/2012	R	\$120.82
										18658		\$120.82
NUMBER OF INVOICES: 2												\$396.13
KOOTENAI000	KOOTENAI CO SHERIFF	20120925ADKCSO\$	0	ZPAY	GEN	Payroll accrual		H	09/25/2012	09/25/2012	R	\$0.00
												\$0.00
NUMBER OF INVOICES: 1												\$0.00
KOOTENAI002	KOOTENAI CTY SOLID WASTE	OCT12	11300058	09/30/12	GEN	GARBAGE	P	H	09/19/2012	09/30/2012	R	\$3,149.51
										18659		\$3,149.51
NUMBER OF INVOICES: 1												\$3,149.51
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	AUG12	11300050	HP0906	GEN	UTILITIES	P	H	08/25/2012	09/06/2012	R	\$23.00
										18523		\$23.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	AUG12-A	11300050	HP0906	GEN	UTILITIES	P	H	08/25/2012	09/06/2012	R	\$3,223.00
										18523		\$3,223.00
NUMBER OF INVOICES: 2												\$3,246.00
KTEC	000 KTEC KOOTENAI TECH ED CAMPUS	092412	11300207	09/30/12	GEN	KTEC TAX LEVY	F	H	09/24/2012	09/30/2012	R	\$5,259.33
										18660		\$5,259.33
NUMBER OF INVOICES: 1												\$5,259.33
LAKE CIT005	LAKE CITY HEATING & COOLING	19399	6641300099	HP0913	GEN	MAINT BLDG/GROUNDS	F	H	08/06/2012	09/13/2012	R	\$4,998.00

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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>
LAKE CIT005	LAKE CITY HEATING & COOLING	19399				*****CONTINUED*****						
										18534		\$4,998.00
LAKE CIT005	LAKE CITY HEATING & COOLING	19399.1	6641300099	HP0913	GEN	MAINT BLDG/GROUNDS	F	H	08/30/2012	09/13/2012	R	\$4,998.00
										18534		\$4,998.00
LAKE CIT005	LAKE CITY HEATING & COOLING	19453	6641300040	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	08/01/2012	09/30/2012	R	\$187.50
										18661		\$187.50
LAKE CIT005	LAKE CITY HEATING & COOLING	SEPT12	7101300023	09/30/12	GEN	SERVICES	P	H	09/24/2012	09/30/2012	R	\$701.85
										18661		\$701.85
NUMBER OF INVOICES: 4											\$10,885.35	
LOWES CO000	LOWES COMPANIES INC	17366	0	09/30/12	GEN	SUPPLIES		H	08/24/2012	09/30/2012	R	\$78.88
										18662		\$78.88
LOWES CO000	LOWES COMPANIES INC	28333	0	09/30/12	GEN	SUPPLIES		H	08/24/2012	09/30/2012	R	\$142.71
										18662		\$142.71
LOWES CO000	LOWES COMPANIES INC	64685	0	09/30/12	GEN	SUPPLIES		H	09/06/2012	09/30/2012	R	\$222.12
										18662		\$222.12
NUMBER OF INVOICES: 3											\$443.71	
LSW	000 LSW	20120925AD18LSW	0	ZPAY	GEN	Payroll accrual		H	09/25/2012	09/25/2012	R	\$2,958.00
										18566		\$2,958.00
NUMBER OF INVOICES: 1											\$2,958.00	
M & L SU000	M & L SUPPLY CO INC	s100095760.001	6641300116	09/30/12	GEN	MAINT BLDG/GROPUNDS	F	H	08/30/2012	09/30/2012	R	\$169.99
										18663		\$169.99
NUMBER OF INVOICES: 1											\$169.99	
MACGILL 000	MACGILL DISCOUNT NURSE SUPPLY	IN0408437	1041300007	09/30/12	GEN	Non-Contact Thermometers	F	H	07/10/2012	09/30/2012	R	\$214.35

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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>	
MACGILL 000	MACGILL DISCOUNT NURSE SUPPLY	IN0408437				*****CONTINUED*****						18664	\$214.35
MACGILL 000	MACGILL DISCOUNT NURSE SUPPLY	IN0416074	11300032	09/30/12	GEN	SUPPLIES	F	H	09/06/2012	09/30/2012	R	18664	\$1,166.99
												18664	\$1,166.99
MACGILL 000	MACGILL DISCOUNT NURSE SUPPLY	IN0416074-A	11300066	09/30/12	GEN	SUPPLIES	F	H	09/06/2012	09/30/2012	R	18664	\$2,588.33
												18664	\$2,588.33
NUMBER OF INVOICES: 3												\$3,969.67	
MAGNUSON000	MAGNUSON MCHUGH & CO	083112	11300112	09/30/12	GEN	FINANCIAL AUDIT	P	H	08/31/2012	09/30/2012	R	18665	\$6,500.00
												18665	\$6,500.00
NUMBER OF INVOICES: 1												\$6,500.00	
MARTIPAT000	MARTIN, PATRICIA	AUG/SEPT12	0	09/30/12	GEN	TRAVEL REIMB.		H	09/26/2012	09/30/2012	A		\$77.48
												121300033	\$77.48
NUMBER OF INVOICES: 1												\$77.48	
MCGRW 000	MCGRW HILL EDUCATION	69017772001	8001300014	09/30/12	GEN	CLASSROOM SUPPLIES FOR SELTICE RESOURCE	F	H	08/21/2012	09/30/2012	R		\$100.34
												18666	\$100.34
MCGRW 000	MCGRW HILL EDUCATION	69018065001	8001300018	09/30/12	GEN	CLASSROOM SUPPLIES FOR RCMS RESOURCE	F	H	08/21/2012	09/30/2012	R		\$1,690.82
												18666	\$1,690.82
MCGRW 000	MCGRW HILL EDUCATION	69020458001	8001300018	09/30/12	GEN	CLASSROOM SUPPLIES FOR RCMS RESOURCE	F	H	08/22/2012	09/30/2012	R		\$204.91
												18666	\$204.91
MCGRW 000	MCGRW HILL EDUCATION	69173346001	8001300043	09/30/12	GEN	ED MATERIALS FOR POND RESOURCE	P	H	08/27/2012	09/30/2012	R		\$680.26
												18666	\$680.26

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
MCGRW 000	MCGRW HILL EDUCATION	69174887001	8001300043	09/30/12	GEN	ED MATERIALS FOR POND RESOURCE	P	H	08/28/2012	09/30/2012	R	\$400.93
										18666		\$400.93
MCGRW 000	MCGRW HILL EDUCATION	69829551001	8001300042	09/30/12	GEN	ED MATERIALS FOR MTE RESOURCE	F	H	09/14/2012	09/30/2012	R	\$287.50
										18666		\$287.50
MCGRW 000	MCGRW HILL EDUCATION	69830019001	8001300042	09/30/12	GEN	ED MATERIALS FOR MTE RESOURCE	F	H	09/14/2012	09/30/2012	R	\$1,133.51
										18666		\$1,133.51
											NUMBER OF INVOICES: 7	\$4,498.27
MCGRW H000	MCGRW HILL	69174723001	11300154	09/30/12	GEN	TEXTBOOKS	F	H	08/28/2012	09/30/2012	R	\$5,851.04
										18667		\$5,851.04
											NUMBER OF INVOICES: 1	\$5,851.04
MONARCH 000	MONARCH MENTAL HEALTH, LLC	SEPT12	8001300002	09/30/12	GEN	CONTRACT SERVICES	P	H	09/24/2012	09/30/2012	R	\$1,916.25
										18668		\$1,916.25
											NUMBER OF INVOICES: 1	\$1,916.25
MOORE ME000	MOORE MEDICAL	97416922 RI	8001300072	09/30/12	GEN	EXAM GLOVES FOR PFMS LS	F	H	09/07/2012	09/30/2012	R	\$121.35
										18669		\$121.35
											NUMBER OF INVOICES: 1	\$121.35
MPS 000	MPS	85487287	11300158	09/30/12	GEN	TEXTBOOKS	F	H	09/04/2012	09/30/2012	R	\$617.27
										18670		\$617.27
											NUMBER OF INVOICES: 1	\$617.27
MULLAN T000	MULLAN TRAIL ELEMENTARY	092412	11300212	09/30/12	GEN	TECHNOLOGY DISTRIBUTION	F	H	09/24/2012	09/30/2012	A	\$8,380.00
										121300034		\$8,380.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$8,380.00
NACCADEN000	NACCARATO, DENA	AUG/SEPT12	0	09/30/12	GEN	TRAVEL REIMB.	H		09/26/2012	09/30/2012	A	\$59.39
										121300035		\$59.39
NUMBER OF INVOICES: 1												\$59.39
NAPA AUT000	NAPA AUTO PARTS	478977	6811300029	09/30/12	GEN	FY 13 PARTS	P	H	08/16/2012	09/30/2012	R	\$128.12
										18671		\$128.12
NAPA AUT000	NAPA AUTO PARTS	479824	6811300027	09/30/12	GEN	FY 13 MATERIALS	P	H	08/21/2012	09/30/2012	R	\$29.97
										18671		\$29.97
NAPA AUT000	NAPA AUTO PARTS	479825	6811300028	09/30/12	GEN	FY 13 OIL LUBE	P	H	08/21/2012	09/30/2012	R	\$451.38
										18671		\$451.38
NAPA AUT000	NAPA AUTO PARTS	479826	6811300028	09/30/12	GEN	FY 13 OIL LUBE	P	H	08/21/2012	09/30/2012	R	\$385.63
										18671		\$385.63
NAPA AUT000	NAPA AUTO PARTS	480481	6641300050	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	08/24/2012	09/30/2012	R	\$48.01
										18671		\$48.01
NAPA AUT000	NAPA AUTO PARTS	481542	6811300029	09/30/12	GEN	FY 13 PARTS	P	H	08/30/2012	09/30/2012	R	\$293.97
										18671		\$293.97
NAPA AUT000	NAPA AUTO PARTS	481543	6811300029	09/30/12	GEN	FY 13 PARTS	P	H	08/30/2012	09/30/2012	R	\$36.11
										18671		\$36.11
NAPA AUT000	NAPA AUTO PARTS	481557	6811300029	09/30/12	GEN	FY 13 PARTS	P	H	08/30/2012	09/30/2012	R	\$252.80
										18671		\$252.80
NAPA AUT000	NAPA AUTO PARTS	482418	6811300029	09/30/12	GEN	FY 13 PARTS	P	H	09/05/2012	09/30/2012	R	\$20.78
										18671		\$20.78
NAPA AUT000	NAPA AUTO PARTS	482619	6811300029	09/30/12	GEN	FY 13 PARTS	P	H	09/06/2012	09/30/2012	R	\$53.40
										18671		\$53.40

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK</u>	<u>NBR</u>	<u>INVOICE</u> <u>AMOUNT</u>	
NAPA AUT000	NAPA AUTO PARTS	482752	6811300029	09/30/12	GEN	FY 13 PARTS	P	H	09/06/2012	09/30/2012	R	\$-54.00	
											18671	\$-54.00	
NAPA AUT000	NAPA AUTO PARTS	483861	6811300029	09/30/12	GEN	FY 13 PARTS	P	H	09/13/2012	09/30/2012	R	\$48.82	
											18671	\$48.82	
NAPA AUT000	NAPA AUTO PARTS	484534	6641300050	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	09/17/2012	09/30/2012	R	\$25.07	
											18671	\$25.07	
NAPA AUT000	NAPA AUTO PARTS	484878	6641300050	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	09/18/2012	09/30/2012	R	\$57.94	
											18671	\$57.94	
NAPA AUT000	NAPA AUTO PARTS	484959	6811300029	09/30/12	GEN	FY 13 PARTS	P	H	09/19/2012	09/30/2012	R	\$12.04	
											18671	\$12.04	
NAPA AUT000	NAPA AUTO PARTS	485025	6811300029	09/30/12	GEN	FY 13 PARTS	P	H	09/19/2012	09/30/2012	R	\$29.65	
											18671	\$29.65	
NAPA AUT000	NAPA AUTO PARTS	485169	6811300029	09/30/12	GEN	FY 13 PARTS	P	H	09/20/2012	09/30/2012	R	\$15.75	
											18671	\$15.75	
NAPA AUT000	NAPA AUTO PARTS	485273	6811300029	09/30/12	GEN	FY 13 PARTS	P	H	09/20/2012	09/30/2012	R	\$93.51	
											18671	\$93.51	
											NUMBER OF INVOICES: 18	\$1,928.95	
NATIONAL008	NATIONAL SCHOOL PRODUCTS	975799	8001300020	09/30/12	GEN	CLASSROOM SUPPLIES FOR PFMS RESOURCE	F	H	08/20/2012	09/30/2012	R	\$115.24	
											18672	\$115.24	
											NUMBER OF INVOICES: 1	\$115.24	
NCPERS 000	NCPERS	20120925ADPERSL	0	ZPAY	GEN	Payroll accrual			H	09/25/2012	09/25/2012	R	\$1,084.00
											18567	\$1,084.00	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$1,084.00
NCS PEAR000	NCS PEARSON INC.	3724247	8001300012	09/30/12	GEN	CLASSROOM SUPPLIES FOR SELTICE SLP	F	H	08/22/2012	09/30/2012	R	\$256.52
										18673		\$256.52
NCS PEAR000	NCS PEARSON INC.	3727809	8001300048	09/30/12	GEN	ED MATERIALS FOR PRESCHOOL	F	H	08/24/2012	09/30/2012	R	\$181.47
										18673		\$181.47
NCS PEAR000	NCS PEARSON INC.	3732342	8001300021	09/30/12	GEN	PSYCH TESTING MATERIALS	F	H	08/29/2012	09/30/2012	R	\$1,288.88
										18673		\$1,288.88
NUMBER OF INVOICES: 3												\$1,726.87
NELCO	000 NELCO	3961457	11300167	09/30/12	GEN	SUPPLIES	F	H	09/06/2012	09/30/2012	R	\$651.31
										18674		\$651.31
NUMBER OF INVOICES: 1												\$651.31
NEW VISI000	NEW VISION HIGH SCHOOL	092412	11300217	09/30/12	GEN	TECHNOLOGY DISTRIBUTION	P	H	09/24/2012	09/30/2012	A	\$1,640.00
										121300036		\$1,640.00
NUMBER OF INVOICES: 1												\$1,640.00
NEW YORK000	NEW YORK LIFE INSURANCE	20120925ADNYLMN	0	ZPAY	GEN	Payroll accrual		H	09/25/2012	09/25/2012	R	\$185.00
										18568		\$185.00
NUMBER OF INVOICES: 1												\$185.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	15047	4911300006	09/30/12	GEN	OFFICE SUPPLIES	F	H	09/05/2012	09/30/2012	R	\$330.85
										18675		\$330.85
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	15057	11300055	09/30/12	GEN	SUPPLIES	P	H	09/05/2012	09/30/2012	R	\$49.00
										18675		\$49.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	15082	11300055	09/30/12	GEN	SUPPLIES	P	H	09/06/2012	09/30/2012	R	\$236.00
										18675		\$236.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	15101	11300055	09/30/12	GEN	SUPPLIES	P	H	09/07/2012	09/30/2012	R	\$89.00
										18675		\$89.00
NUMBER OF INVOICES: 4												\$704.85
NORTHWES009	NORTHWEST DISTRIBUTION	SEPT12	7101300008	09/30/12	GEN	FOOD SUPPLIES	P	H	09/24/2012	09/30/2012	R	\$10,053.15
										18676		\$10,053.15
NUMBER OF INVOICES: 1												\$10,053.15
NORTHWES012	NORTHWEST SWEEPING	2991	6641300119	09/30/12	GEN	MAINT BLDG/GROUNDS	F	H	09/01/2012	09/30/2012	R	\$85.00
										18677		\$85.00
NUMBER OF INVOICES: 1												\$85.00
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	1285	6641300054	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	09/19/2012	09/30/2012	R	\$167.50
										18678		\$167.50
NUMBER OF INVOICES: 1												\$167.50
NUMERICA002	NUMERICA CREDIT UNION	20120925ADCREDU	0	ZPAY	GEN	Payroll accrual		H	09/25/2012	09/25/2012	R	\$17,122.47
										18569		\$17,122.47
NUMBER OF INVOICES: 1												\$17,122.47
NWSH INJ000	NWSH INJURED WORKERS CLINIC	PFSD090112	6811300033	09/30/12	GEN	FY 13 DOT PHYS	P	H	09/01/2012	09/30/2012	R	\$260.00
										18679		\$260.00
NUMBER OF INVOICES: 1												\$260.00
OFFICE D001	OFFICE DEPOT	621246086001	1011300006	09/30/12	GEN	school supplies	C	H	08/17/2012	09/30/2012	R	\$2,100.59
										18681		\$2,100.59

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OFFICE D001	OFFICE DEPOT	621247961001	1011300006	09/30/12	GEN	school supplies	C	H	08/17/2012	09/30/2012	R	\$77.64
										18681		\$77.64
OFFICE D001	OFFICE DEPOT	621247962001	1011300006	09/30/12	GEN	school supplies	C	H	08/17/2012	09/30/2012	R	\$79.10
										18681		\$79.10
OFFICE D001	OFFICE DEPOT	621247963001	1011300006	09/30/12	GEN	school supplies	C	H	08/17/2012	09/30/2012	R	\$51.43
										18681		\$51.43
OFFICE D001	OFFICE DEPOT	621247966001	1011300006	09/30/12	GEN	school supplies	C	H	08/17/2012	09/30/2012	R	\$4.02
										18681		\$4.02
OFFICE D001	OFFICE DEPOT	621247967001	1011300006	09/30/12	GEN	school supplies	C	H	08/17/2012	09/30/2012	R	\$14.56
										18681		\$14.56
OFFICE D001	OFFICE DEPOT	621247968001	1011300006	09/30/12	GEN	school supplies	C	H	08/20/2012	09/30/2012	R	\$76.98
										18681		\$76.98
OFFICE D001	OFFICE DEPOT	621247969001	1011300006	09/30/12	GEN	school supplies	C	H	08/18/2012	09/30/2012	R	\$89.99
										18681		\$89.99
OFFICE D001	OFFICE DEPOT	621479568001	8001300006	09/30/12	GEN	CLASSROOM SUPPLIES FOR PVE	F	H	08/20/2012	09/30/2012	R	\$46.01
										18681		\$46.01
OFFICE D001	OFFICE DEPOT	621699767001	4911300004	09/30/12	GEN	OFFICE SUPPLIES	F	H	08/22/2012	09/30/2012	R	\$197.99
										18681		\$197.99
OFFICE D001	OFFICE DEPOT	621879026001	1041300006	09/30/12	GEN	Misc office supplies	P	H	08/22/2012	09/30/2012	R	\$17.17
										18681		\$17.17
OFFICE D001	OFFICE DEPOT	621879877001	1041300006	09/30/12	GEN	Misc office supplies	P	H	08/22/2012	09/30/2012	R	\$996.78
										18681		\$996.78
OFFICE D001	OFFICE DEPOT	621879878001	1041300006	09/30/12	GEN	Misc office supplies	P	H	08/22/2012	09/30/2012	R	\$7.49
										18681		\$7.49

<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</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>
OFFICE D001	OFFICE DEPOT	621880179001	1041300016	09/30/12	GEN	Workroom supplies	P	H	08/22/2012	09/30/2012	R	\$266.88
										18681		\$266.88
OFFICE D001	OFFICE DEPOT	622034815001	1011300006	09/30/12	GEN	school supplies	C	H	08/22/2012	09/30/2012	R	\$-10.79
										18681		\$-10.79
OFFICE D001	OFFICE DEPOT	622034816001	1011300006	09/30/12	GEN	school supplies	C	H	08/23/2012	09/30/2012	R	\$10.79
										18681		\$10.79
OFFICE D001	OFFICE DEPOT	622670004001	4911300005	09/30/12	GEN	SCHOOL / OFFICE SUPPLIES	P	H	08/28/2012	09/30/2012	R	\$474.90
										18681		\$474.90
OFFICE D001	OFFICE DEPOT	622670005001	4911300005	09/30/12	GEN	SCHOOL / OFFICE SUPPLIES	P	H	08/28/2012	09/30/2012	R	\$97.44
										18681		\$97.44
OFFICE D001	OFFICE DEPOT	622670006001	4911300005	09/30/12	GEN	SCHOOL / OFFICE SUPPLIES	P	H	08/28/2012	09/30/2012	R	\$9.59
										18681		\$9.59
OFFICE D001	OFFICE DEPOT	622723686001	2021300008	09/30/12	GEN	OFFICE SUPPLIES	F	H	08/29/2012	09/30/2012	R	\$216.46
										18681		\$216.46
OFFICE D001	OFFICE DEPOT	622883274001	2021300007	09/30/12	GEN	CLASSROOM SUPPLIES	P	H	09/29/2012	09/30/2012	R	\$177.36
										18681		\$177.36
OFFICE D001	OFFICE DEPOT	622883275001	2021300007	09/30/12	GEN	CLASSROOM SUPPLIES	P	H	08/29/2012	09/30/2012	R	\$964.99
										18681		\$964.99
OFFICE D001	OFFICE DEPOT	622883276001	2021300007	09/30/12	GEN	CLASSROOM SUPPLIES	P	H	08/29/2012	09/30/2012	R	\$34.08
										18681		\$34.08
OFFICE D001	OFFICE DEPOT	622883277001	2021300007	09/30/12	GEN	CLASSROOM SUPPLIES	P	H	08/29/2012	09/30/2012	R	\$34.50
										18681		\$34.50
OFFICE D001	OFFICE DEPOT	623041778001	1041300006	09/30/12	GEN	Misc office supplies	P	H	08/30/2012	09/30/2012	R	\$15.95
										18681		\$15.95

<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</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>
OFFICE D001	OFFICE DEPOT	623042105001	1041300006	09/30/12	GEN	Misc office supplies	P	H	08/30/2012	09/30/2012	R	\$47.78
										18681		\$47.78
OFFICE D001	OFFICE DEPOT	623054174001	1041300006	09/30/12	GEN	Misc office supplies	P	H	08/30/2012	09/30/2012	R	\$22.90
										18681		\$22.90
OFFICE D001	OFFICE DEPOT	624432784001	6641300056	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	09/11/2012	09/30/2012	R	\$263.93
										18681		\$263.93
OFFICE D001	OFFICE DEPOT	624433164001	6641300056	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	09/11/2012	09/30/2012	R	\$10.10
										18681		\$10.10
OFFICE D001	OFFICE DEPOT	625347318001	2021300012	09/30/12	GEN	OFFICE SUPPLIES	F	H	09/18/2012	09/30/2012	R	\$282.97
										18681		\$282.97
OFFICE D001	OFFICE DEPOT	625347319001	2021300012	09/30/12	GEN	OFFICE SUPPLIES	F	H	09/18/2012	09/30/2012	R	\$2.71
										18681		\$2.71
OFFICE D001	OFFICE DEPOT	625529796001	1041300006	09/30/12	GEN	Misc office supplies	P	H	09/19/2012	09/30/2012	R	\$76.98
										18681		\$76.98
OFFICE D001	OFFICE DEPOT	625538473001	1041300006	09/30/12	GEN	Misc office supplies	P	H	09/19/2012	09/30/2012	R	\$1.88
										18681		\$1.88
											NUMBER OF INVOICES: 33	\$6,761.15
OLSENJEN000	OLSEN, JENNIFER	092012	21300008	09/30/12	GEN	FAMILY NIGHT	F	H	09/20/2012	09/30/2012	R	\$13.56
										18682		\$13.56
											NUMBER OF INVOICES: 1	\$13.56
ORBITCOM000	ORBITCOM	00599418	11300045	HP0913	GEN	INTERNET SERVICE	P	H	09/04/2012	09/13/2012	R	\$995.00
										18535		\$995.00
											NUMBER OF INVOICES: 1	\$995.00
OVEROHEA000	OVEROYE, HEATHER	AUG/SEPT12	0	09/30/12	GEN	TRAVEL REIMB.		H	09/24/2012	09/30/2012	A	\$41.29

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
OVEROHEA000	OVEROYE, HEATHER	AUG/SEPT12				*****CONTINUED*****			121300037		\$41.29	
NUMBER OF INVOICES: 1											\$41.29	
PACIFIC 003	PACIFIC POWER PRODUCTS	1442076-00	6811300035	09/30/12	GEN	FY 13 CONTRACT SERVICES	P H	08/21/2012	09/30/2012	R	\$1,170.28	
											18683	\$1,170.28
PACIFIC 003	PACIFIC POWER PRODUCTS	1442166-00	6811300035	09/30/12	GEN	FY 13 CONTRACT SERVICES	P H	08/22/2012	09/30/2012	R	\$403.44	
											18683	\$403.44
PACIFIC 003	PACIFIC POWER PRODUCTS	144245-00	6811300035	09/30/12	GEN	FY 13 CONTRACT SERVICES	P H	09/04/2012	09/30/2012	R	\$1,162.23	
											18683	\$1,162.23
NUMBER OF INVOICES: 3											\$2,735.95	
PACIFIC 007	PACIFIC STEEL & RECYCLING	31070	6641300058	09/30/12	GEN	MAINT BLDG/GROUNDS	P H	08/13/2012	09/30/2012	R	\$30.60	
											18684	\$30.60
PACIFIC 007	PACIFIC STEEL & RECYCLING	33746	6641300058	09/30/12	GEN	MAINT BLDG/GROUNDS	P H	09/13/2012	09/30/2012	R	\$50.50	
											18684	\$50.50
NUMBER OF INVOICES: 2											\$81.10	
PANHANDL002	PANHANDLE HEALTH DISTRICT	4566	7101300042	09/30/12	GEN	SERVICES	F H	09/01/2012	09/30/2012	R	\$104.00	
											18685	\$104.00
NUMBER OF INVOICES: 1											\$104.00	
PCI EDUC000	PCI EDUCATIONAL PUBLISHING	INV856673	8001300016	09/30/12	GEN	CLASSROOM SUPPLIES FOR RCMS	P H	08/21/2012	09/30/2012	R	\$130.95	
											RESOURCE	
											18686	\$130.95
PCI EDUC000	PCI EDUCATIONAL PUBLISHING	INV858348	8001300016	09/30/12	GEN	CLASSROOM SUPPLIES FOR RCMS	P H	09/06/2012	09/30/2012	R	\$98.95	
											RESOURCE	
											18686	\$98.95

<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</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: 2												\$229.90
PEPSI CO000	PEPSI COLA COMPANY	SEPT12	7101300009	09/30/12	GEN	FOOD SUPPLIES	P	H	09/24/2012	09/30/2012	R	\$1,033.90
										18687		\$1,033.90
NUMBER OF INVOICES: 1												\$1,033.90
PERFECTI002	PERFECTION TIRE #36	36-59782	6641300059	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	09/18/2012	09/30/2012	R	\$33.96
										18688		\$33.96
NUMBER OF INVOICES: 1												\$33.96
PERS IF 000	PERS IF IDAHO EMPLOYEE	20120925ADRET01	0	ZPAY	GEN	Payroll accrual		H	09/25/2012	09/25/2012	W	\$17,539.40
										201200015		\$17,539.40
PERS IF 000	PERS IF IDAHO EMPLOYEE	20120925ADRET03	0	ZPAY	GEN	Payroll accrual		H	09/25/2012	09/25/2012	W	\$81,585.11
										201200015		\$81,585.11
NUMBER OF INVOICES: 2												\$99,124.51
PERS OF 000	PERS OF IDAHO DISTRICT	20120925AFINSIC	0	ZPAY	GEN	Payroll accrual		H	09/25/2012	09/25/2012	W	\$18,453.19
										201200016		\$18,453.19
PERS OF 000	PERS OF IDAHO DISTRICT	20120925AFRET01	0	ZPAY	GEN	Payroll accrual		H	09/25/2012	09/25/2012	W	\$29,219.92
										201200016		\$29,219.92
PERS OF 000	PERS OF IDAHO DISTRICT	20120925AFRET03	0	ZPAY	GEN	Payroll accrual		H	09/25/2012	09/25/2012	W	\$136,062.11
										201200016		\$136,062.11
NUMBER OF INVOICES: 3												\$183,735.22
PERS OF 001	PERS OF IDAHO EMPLOYEE	20120925ADLNPC	0	ZPAY	GEN	Payroll accrual		H	09/25/2012	09/25/2012	W	\$153.80
										201200017		\$153.80
PERS OF 001	PERS OF IDAHO EMPLOYEE	20120925ADVLCN	0	ZPAY	GEN	Payroll accrual		H	09/25/2012	09/25/2012	W	\$6,371.10
										201200017		\$6,371.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PERS OF 001	PERS OF IDAHO EMPLOYEE	20120925ADVOLCO	0	ZPAY	GEN	Payroll accrual	H	09/25/2012	09/25/2012	W	\$13,196.26
									201200017		\$13,196.26
NUMBER OF INVOICES: 3											\$19,721.16
PHONAK H000	PHONAK HEARING SYSTEMS	5195950528	8001300066	09/30/12	GEN	SERVICE CONTRACT FOR HEARING EQUIPMENT	F H	09/04/2012	09/30/2012	R	\$296.39
									18689		\$296.39
NUMBER OF INVOICES: 1											\$296.39
PIERCIRE000	PIERCE, IRENE	FEB/MAR12	0	091112	GEN	IN LIEU OF	H	04/09/2012	09/11/2012	R	\$65.52
									18529		\$65.52
NUMBER OF INVOICES: 1											\$65.52
PLATT EL000	PLATT ELECTRIC SUPPLY	2246684	6641300060	09/30/12	GEN	MAINT BLDG/GROUNDS	P H	08/22/2012	09/30/2012	R	\$559.25
									18690		\$559.25
NUMBER OF INVOICES: 1											\$559.25
PONDEROS000	PONDEROSA ELEMENTARY	092412	11300210	09/30/12	GEN	TECHNOLOGY DISTRIBUTION	F H	09/24/2012	09/30/2012	A	\$10,880.00
									121300038		\$10,880.00
NUMBER OF INVOICES: 1											\$10,880.00
POST FAL003	POST FALLS CITY OF	AUG12	11300048	HP0906	GEN	UTILITIES	P H	08/31/2012	09/06/2012	R	\$4,542.17
									18524		\$4,542.17
POST FAL003	POST FALLS CITY OF	AUG12-A	11300048	HP0906	GEN	UTILITIES	P H	08/31/2012	09/06/2012	R	\$26.25
									18524		\$26.25
POST FAL003	POST FALLS CITY OF	AUG12-B	11300048	HP0906	GEN	UTILITIES	P H	08/31/2012	09/06/2012	R	\$1,781.96
									18524		\$1,781.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
POST FAL003	POST FALLS CITY OF	AUG12-C	11300048	HP0906	GEN	UTILITIES	P	H	08/31/2012	09/06/2012	R	\$1,970.62
										18524		\$1,970.62
NUMBER OF INVOICES: 4												\$8,321.00
POST FAL006	POST FALLS GLASS & SCREEN	530525	6641300061	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	08/28/2012	09/30/2012	R	\$290.00
										18691		\$290.00
POST FAL006	POST FALLS GLASS & SCREEN	530526	6641300061	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	08/28/2012	09/30/2012	R	\$339.00
										18691		\$339.00
POST FAL006	POST FALLS GLASS & SCREEN	530529	6811300037	09/30/12	GEN	FY 13 CONTRACT SERVICES	P	H	08/30/2012	09/30/2012	R	\$295.00
										18691		\$295.00
NUMBER OF INVOICES: 3												\$924.00
POST FAL007	POST FALLS HIGH SCHOOL	082912	11300160	HP0906	GEN	CURRICULUM	F	H	08/29/2012	09/06/2012	R	\$1,800.00
										18525		\$1,800.00
POST FAL007	POST FALLS HIGH SCHOOL	082912-A	11300163	09/30/12	GEN	SUPPLY	F	H	08/29/2012	09/30/2012	A	\$1,897.51
										121300039		\$1,897.51
POST FAL007	POST FALLS HIGH SCHOOL	082912-B	21300004	09/30/12	GEN	PROFESSIONAL DEVELOPMENT	F	H	09/10/2012	09/30/2012	A	\$505.00
										121300039		\$505.00
POST FAL007	POST FALLS HIGH SCHOOL	092412	11300216	09/30/12	GEN	TECHNOLOGY DISTRIBUTION	P	H	09/24/2012	09/30/2012	A	\$30,220.00
										121300039		\$30,220.00
POST FAL007	POST FALLS HIGH SCHOOL	9042012	11300173	09/30/12	GEN	SUPPLY	F	H	09/10/2012	09/30/2012	A	\$1,764.00
										121300039		\$1,764.00
POST FAL007	POST FALLS HIGH SCHOOL	9042012A	3031300002	09/30/12	GEN	AB-SUPPLIES	F	H	09/04/2012	09/30/2012	A	\$1,470.00
										121300039		\$1,470.00
NUMBER OF INVOICES: 6												\$37,656.51
POST FAL012	POST FALLS MIDDLE SCHOOL	092412	11300206	09/30/12	GEN	MEDICAID SUPPLIES	F	H	09/24/2012	09/30/2012	A	\$1,350.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
POST FAL012	POST FALLS MIDDLE SCHOOL	092412				*****CONTINUED*****				121300040		\$1,350.00	
POST FAL012	POST FALLS MIDDLE SCHOOL	092412-A	11300214	09/30/12	GEN	TECHNOLOGY DISTRIBUTION	F	H	09/24/2012	09/30/2012	A	\$15,020.00	
										121300040		\$15,020.00	
NUMBER OF INVOICES: 2												\$16,370.00	
POST FAL015	POST FALLS SCHOOL DISTRICT	20120925ADPFSD	0	ZPAY	GEN	Payroll accrual			H	09/25/2012	09/25/2012	R	\$320.00
										18570		\$320.00	
NUMBER OF INVOICES: 1												\$320.00	
POST FAL017	POST FALLS PERFORMANCE	0006611	6641300112	09/30/12	GEN	REPAIRS	F	H	08/21/2012	09/30/2012	R	\$1,018.88	
										18692		\$1,018.88	
POST FAL017	POST FALLS PERFORMANCE	6644	7101300045	09/30/12	GEN	SERVICES	F	H	08/27/2012	09/30/2012	R	\$1,233.54	
										18692		\$1,233.54	
NUMBER OF INVOICES: 2												\$2,252.42	
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	092412	11300211	09/30/12	GEN	TECHNOLOGY DISTRIBUTION	F	H	09/24/2012	09/30/2012	A	\$12,060.00	
										121300041		\$12,060.00	
NUMBER OF INVOICES: 1												\$12,060.00	
PRO ED I000	PRO ED INC	2074560	8001300023	09/30/12	GEN	PSYCHTESTING MATERIALS	F	H	08/21/2012	09/30/2012	R	\$237.00	
										18693		\$237.00	
PRO ED I000	PRO ED INC	2074592	8001300010	09/30/12	GEN	CLASSROOM SUPPLIES FOR SELTICE PT	F	H	08/20/2012	09/30/2012	R	\$81.40	
										18693		\$81.40	
NUMBER OF INVOICES: 2												\$318.40	
PROGRESS002	PROGRESSIVE PRINTING INC	37407M	1051300020	09/30/12	GEN	Disipline Referral Forms	F	H	08/28/2012	09/30/2012	R	\$199.00	

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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: 8						\$1,414.92
R B WILB000	R B WILBUR & CO INC	27203	6641300114	09/30/12	GEN	MAINT BLDG/GROUNDS	F	H	08/21/2012	09/30/2012	R	\$2,979.79
										18697	\$2,979.79	
R B WILB000	R B WILBUR & CO INC	27215	6641300065	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	09/07/2012	09/30/2012	R	\$195.00
										18697	\$195.00	
R B WILB000	R B WILBUR & CO INC	27217	6641300065	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	09/07/2012	09/30/2012	R	\$1,102.40
										18697	\$1,102.40	
						NUMBER OF INVOICES: 3						\$4,277.19
REALLY G000	REALLY GOOD STUFF	4067807	8001300041	09/30/12	GEN	ED MATERIALS FOR MTE RESOURCE	P	H	08/23/2012	09/30/2012	R	\$56.35
										18698	\$56.35	
						NUMBER OF INVOICES: 1						\$56.35
REGION 1000	REGION 1 SUPERINTENDENTS	SEPT12	11300175	09/30/12	GEN	SUPPLY	F	H	09/10/2012	09/30/2012	R	\$150.00
										18699	\$150.00	
						NUMBER OF INVOICES: 1						\$150.00
RIVER CI002	RIVER CITY MIDDLE SCHOOL	082712	2021300009	09/30/12	GEN	YOUNG LIVING & SHOP SUPPLIES	F	H	08/27/2012	09/30/2012	A	\$475.00
										121300042	\$475.00	
RIVER CI002	RIVER CITY MIDDLE SCHOOL	092412	11300215	09/30/12	GEN	TECHNOLOGY DISTRIBUTION	F	H	09/24/2012	09/30/2012	A	\$10,980.00
										121300042	\$10,980.00	
						NUMBER OF INVOICES: 2						\$11,455.00
RIVER CI004	RIVER CITY FABRICATION INC	834	6641300122	09/30/12	GEN	BLDG MAINT & GROUNDS	P	H	09/19/2012	09/30/2012	R	\$1,827.00
										18700	\$1,827.00	

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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												\$1,827.00
RIVERSID000	RIVERSIDE PUBLISHING CO	948689716	8001300022	09/30/12	GEN	PSYCH TEST MATERIALS	F	H	08/20/2012	09/30/2012	R	\$543.40
										18701		\$543.40
RIVERSID000	RIVERSIDE PUBLISHING CO	948709774	8001300047	09/30/12	GEN	ED MATERIALS FOR PRESCHOOL	F	H	08/27/2012	09/30/2012	R	\$145.20
										18701		\$145.20
NUMBER OF INVOICES: 2												\$688.60
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-6317	11300165	09/30/12	GEN	TEXTBOOKS	F	H	08/31/2012	09/30/2012	R	\$617.40
										18702		\$617.40
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-6318	11300149	09/30/12	GEN	TEXTBOOKS	F	H	08/31/2012	09/30/2012	R	\$1,956.15
										18702		\$1,956.15
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-6346	11300151	09/30/12	GEN	TEXTBOOKS	F	H	09/06/2012	09/30/2012	R	\$593.77
										18702		\$593.77
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-6364	11300176	09/30/12	GEN	TEXTBOOKS	F	H	09/11/2012	09/30/2012	R	\$2,059.67
										18702		\$2,059.67
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-6365	11300170	09/30/12	GEN	TEXTBOOKS	F	H	09/11/2012	09/30/2012	R	\$1,893.97
										18702		\$1,893.97
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-6373	11300183	09/30/12	GEN	TEXTBOOKS	F	H	09/13/2012	09/30/2012	R	\$187.81
										18702		\$187.81
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-6374	11300177	09/30/12	GEN	TEXTBOOKS	F	H	09/13/2012	09/30/2012	R	\$96.66
										18702		\$96.66
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-6376	11300156	09/30/12	GEN	TEXTBOOKS	F	H	09/14/2012	09/30/2012	R	\$14,082.28
										18702		\$14,082.28
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-6385	21300006	09/30/12	GEN	TEXTBOOKS	F	H	09/17/2012	09/30/2012	R	\$391.91
										18702		\$391.91

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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>
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-6390	11300148	09/30/12	GEN	TEXTBOOKS	P	H	09/18/2012	09/30/2012	R	\$682.23
										18702		\$682.23
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-6391	11300181	09/30/12	GEN	TEXTBOOKS	F	H	09/18/2012	09/30/2012	R	\$1,776.20
										18702		\$1,776.20
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-6397	11300187	09/30/12	GEN	TEXTBOOKS	F	H	09/20/2012	09/30/2012	R	\$1,253.19
										18702		\$1,253.19
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-6399	11300201	09/30/12	GEN	TEXTBOOKS	F	H	09/20/2012	09/30/2012	R	\$255.66
										18702		\$255.66
NUMBER OF INVOICES: 13											\$25,846.90	
RUCK LAU000	RUCK, LAUREN	AUG12	0	09/30/12	GEN	TRAVEL REIMB.		H	09/17/2012	09/30/2012	A	\$23.92
										121300043		\$23.92
NUMBER OF INVOICES: 1											\$23.92	
SCHOLAST003	SCHOLASTIC INC	5298891	8001300036	09/30/12	GEN	ED MATERIALS FOR PFHS RESOURCE	F	H	09/04/2012	09/30/2012	R	\$817.50
										18703		\$817.50
SCHOLAST003	SCHOLASTIC INC	M4956036	8001300017	09/30/12	GEN	CLASSROOM SUPPLIES FOR RCMS RESOURCE	F	H	09/05/2012	09/30/2012	R	\$140.09
										18703		\$140.09
SCHOLAST003	SCHOLASTIC INC	M4962120	8001300038	09/30/12	GEN	ED MATERIALS FOR PFHS RESOURCE	F	H	09/05/2012	09/30/2012	R	\$140.09
										18703		\$140.09
NUMBER OF INVOICES: 3											\$1,097.68	
SCHOOL S001	SCHOOL SPECIALTY	208109087739	8001300044	09/30/12	GEN	ED MATERIALS FOR PFMS LS	F	H	08/30/2012	09/30/2012	R	\$299.19
										18704		\$299.19

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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						\$299.19
SECURITY000	SECURITY BENEFIT	20120925ADSECBN	0	ZPAY	GEN	Payroll accrual	H		09/25/2012	09/25/2012	R	\$100.00
										18571		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
SEEDLING000	SEEDLINGS BRAILLE BOOKS FOR CHILDR 51736		8001300069	09/30/12	GEN	CLASSROOM SUPPLIES FOR PRESCHOOL	P	H	08/30/2012	09/30/2012	R	\$173.65
										18705		\$173.65
						NUMBER OF INVOICES: 1						\$173.65
SELTICE 000	SELTICE ELEMENTARY	092412	11300209	09/30/12	GEN	TECHNOLOGY DISTRIBUTION	F	H	09/24/2012	09/30/2012	A	\$7,180.00
										121300044		\$7,180.00
						NUMBER OF INVOICES: 1						\$7,180.00
SHOPKO P000	SHOPKO PROPERTIES LLC	7787	8001300027	09/30/12	GEN	SUPPLIES FOR WRE LS	P	H	08/31/2012	09/30/2012	R	\$192.36
										18706		\$192.36
						NUMBER OF INVOICES: 1						\$192.36
SILICON 000	SILICON MOUNTAIN MEMORY	080112	11300109	09/30/12	GEN	Server memory	F	H	09/01/2012	09/30/2012	R	\$227.03
										18707		\$227.03
						NUMBER OF INVOICES: 1						\$227.03
SPOKANE 004	SPOKANE RESTAURANT EQUIPMENT	37980	7101300003	09/30/12	GEN	EQUIPMENT	F	H	08/29/2012	09/30/2012	R	\$6,590.00
										18708		\$6,590.00
						NUMBER OF INVOICES: 1						\$6,590.00
STANDARD000	STANDARD PLUMBING HEATING	31287	6641300072	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	08/29/2012	09/30/2012	R	\$258.00
										18709		\$258.00

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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>
STANDARD000	STANDARD PLUMBING HEATING	31288	6641300072	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	08/29/2012	09/30/2012	R	\$195.68
										18709		\$195.68
NUMBER OF INVOICES: 2												\$453.68
STATE DE004	STATE DEPARTMENT OF ED FINGERPRINT	091112	11300185	HP0913	GEN	CHC BACKGROUND CHECKS	F	H	09/12/2012	09/13/2012	R	\$800.00
										18536		\$800.00
NUMBER OF INVOICES: 1												\$800.00
STERLING001	STERLING TIES PUBLICATIONS	3247	11300025	09/30/12	GEN	TEXTBOOKS	F	H	07/01/2012	09/30/2012	R	\$888.92
										18710		\$888.92
STERLING001	STERLING TIES PUBLICATIONS	3260	11300164	09/30/12	GEN	TEXTBOOKS	F	H	08/29/2012	09/30/2012	R	\$349.22
										18710		\$349.22
NUMBER OF INVOICES: 2												\$1,238.14
SUPER DU001	SUPER DUPER PUBLICATIONS	1803906A	8001300013	09/30/12	GEN	CLASSROOM SUPPLIES FOR SELTICE SLP	F	H	08/17/2012	09/30/2012	R	\$172.70
										18711		\$172.70
SUPER DU001	SUPER DUPER PUBLICATIONS	1804995A	8001300039	09/30/12	GEN	ED MATERIALS FOR MTE SLP	F	H	08/22/2012	09/30/2012	R	\$260.67
										18711		\$260.67
NUMBER OF INVOICES: 2												\$433.37
SUPER ON000	SUPER ONE PF	050212	8001300096	09/30/12	GEN	SUPER ONE INVOICES FOR LS CLASSROOMS	F	H	05/02/2012	09/30/2012	R	\$23.33
										18712		\$23.33
SUPER ON000	SUPER ONE PF	050812	8001300096	09/30/12	GEN	SUPER ONE INVOICES FOR LS CLASSROOMS	F	H	05/08/2012	09/30/2012	R	\$48.97
										18712		\$48.97

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	ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT	
SUPER ON000	SUPER ONE	PF	082912	1041300005	09/30/12	GEN	Misc office & classroom	P	H	08/29/2012	09/30/2012	R	\$148.73
							supplies ACCT 160						
										18712		\$148.73	
SUPER ON000	SUPER ONE	PF	090112	8001300026	09/30/12	GEN	SUPPLIES FOR WRE LS	P	H	09/01/2012	09/30/2012	R	\$27.39
										18712		\$27.39	
SUPER ON000	SUPER ONE	PF	090112-1	8001300025	09/30/12	GEN	SUPPLIES FOR PFMS LS ROOM	P	H	09/01/2012	09/30/2012	R	\$122.58
										18712		\$122.58	
SUPER ON000	SUPER ONE	PF	091912	8001300025	09/30/12	GEN	SUPPLIES FOR PFMS LS ROOM	P	H	09/19/2012	09/30/2012	R	\$15.09
										18712		\$15.09	
SUPER ON000	SUPER ONE	PF	SEPT12	7101300011	09/30/12	GEN	FOOD SUPPLIES	P	H	09/24/2012	09/30/2012	R	\$48.25
										18712		\$48.25	
NUMBER OF INVOICES: 7												\$434.34	
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	SEPT12	7101300024	09/30/12	GEN	SERVICES	P	H	09/24/2012	09/30/2012	R	\$4,367.36	
										18713		\$4,367.36	
NUMBER OF INVOICES: 1												\$4,367.36	
SYSCO FO000	SYSCO FOOD SERVICES	209069014	7101300031	09/30/12	GEN	SUPPLIES	F	H	09/06/2012	09/30/2012	R	\$1,766.24	
										18714		\$1,766.24	
NUMBER OF INVOICES: 1												\$1,766.24	
TEACHERS003	TEACHERS DISCOUNT	308101409709	8001300052	09/30/12	GEN	CLASSROOM MATERIALS FOR MTE	F	H	08/29/2012	09/30/2012	R	\$79.44	
							PRESCHOOL						
										18715		\$79.44	
NUMBER OF INVOICES: 1												\$79.44	
TERRYS D000	TERRYS DAIRY	SEPT12	7101300012	09/30/12	GEN	MILK	P	H	09/24/2012	09/30/2012	R	\$11,363.39	
										18716		\$11,363.39	

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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						\$11,363.39
THE MAIL000	THE MAILBOX BOOK CO	RI04293321	8001300060	09/30/12	GEN	CLASSROOM MATERIALS FOR PRESCHOOL	P	H	08/23/2012	09/30/2012	R	\$43.85
										18717	\$43.85	
						NUMBER OF INVOICES: 1						\$43.85
THURMAN 000	THURMAN QUALITY JANITORIAL SERVICE	35485	6611300003	09/30/12	GEN	EQUIPMENT	P	H	08/31/2012	09/30/2012	R	\$75.00
										18718	\$75.00	
						NUMBER OF INVOICES: 1						\$75.00
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	281256	6641300076	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	09/01/2012	09/30/2012	R	\$475.22
										18719	\$475.22	
						NUMBER OF INVOICES: 1						\$475.22
TIFCO IN000	TIFCO INDUSTRIES	70799016	6811300064	09/30/12	GEN	FY13 MATERIALS	P	H	09/12/2012	09/30/2012	R	\$151.10
										18720	\$151.10	
						NUMBER OF INVOICES: 1						\$151.10
TIGERDIR000	TIGERDIRECT	J11351970101	11300131	09/30/12	GEN	Replacement switches	F	H	08/21/2012	09/30/2012	R	\$245.82
										18721	\$245.82	
TIGERDIR000	TIGERDIRECT	J13053280104	11300169	09/30/12	GEN	Supplies	F	H	09/07/2012	09/30/2012	R	\$96.70
										18721	\$96.70	
TIGERDIR000	TIGERDIRECT	J13053280105	11300169	09/30/12	GEN	Supplies	F	H	09/07/2012	09/30/2012	R	\$277.87
										18721	\$277.87	
TIGERDIR000	TIGERDIRECT	J13672000101	11300186	09/30/12	GEN	Replacement printer	F	H	09/11/2012	09/30/2012	R	\$724.14
										18721	\$724.14	

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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>
TIGERDIR000	TIGERDIRECT	J14329500101	11300198	09/30/12	GEN	Supplies	F	H	09/18/2012	09/30/2012	R	\$795.31
										18721		\$795.31
TIGERDIR000	TIGERDIRECT	J14329500108	11300198	09/30/12	GEN	Supplies	F	H	09/19/2012	09/30/2012	R	\$386.20
										18721		\$386.20
TIGERDIR000	TIGERDIRECT	J14329710101	11300199	09/30/12	GEN	parts	F	H	09/20/2012	09/30/2012	R	\$111.91
										18721		\$111.91
NUMBER OF INVOICES: 7												\$2,637.95
TIRE DIS000	TIRE DISTRIBUTION SYSTEMS INC	35810	6811300041	09/30/12	GEN	FY 13 CONTRACT SERVICES	P	H	08/29/2012	09/30/2012	R	\$1,492.36
										18722		\$1,492.36
TIRE DIS000	TIRE DISTRIBUTION SYSTEMS INC	800-35099	6811300041	09/30/12	GEN	FY 13 CONTRACT SERVICES	P	H	08/16/2012	09/30/2012	R	\$910.28
										18722		\$910.28
TIRE DIS000	TIRE DISTRIBUTION SYSTEMS INC	800-35167	6811300041	09/30/12	GEN	FY 13 CONTRACT SERVICES	P	H	08/16/2012	09/30/2012	R	\$814.76
										18722		\$814.76
TIRE DIS000	TIRE DISTRIBUTION SYSTEMS INC	800-35969	6811300041	09/30/12	GEN	FY 13 CONTRACT SERVICES	P	H	08/31/2012	09/30/2012	R	\$122.00
										18722		\$122.00
TIRE DIS000	TIRE DISTRIBUTION SYSTEMS INC	800-36467	6811300041	09/30/12	GEN	FY 13 CONTRACT SERVICES	P	H	09/12/2012	09/30/2012	R	\$896.80
										18722		\$896.80
TIRE DIS000	TIRE DISTRIBUTION SYSTEMS INC	800-36468	6811300041	09/30/12	GEN	FY 13 CONTRACT SERVICES	P	H	09/12/2012	09/30/2012	R	\$148.00
										18722		\$148.00
TIRE DIS000	TIRE DISTRIBUTION SYSTEMS INC	800-36677	6811300041	09/30/12	GEN	FY 13 CONTRACT SERVICES	P	H	09/17/2012	09/30/2012	R	\$1,743.44
										18722		\$1,743.44
TIRE DIS000	TIRE DISTRIBUTION SYSTEMS INC	80036193	6811300041	09/30/12	GEN	FY 13 CONTRACT SERVICES	P	H	09/06/2012	09/30/2012	R	\$1,618.72
										18722		\$1,618.72

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NUMBER OF INVOICES: 8												\$7,746.36
TRADING 000	TRADING CO STORES #5	090912	8001300024	09/30/12	GEN	CLASS ROOM SUPPLIES FOR PFMS LS	P	H	09/09/2012	09/30/2012	R	\$51.90
										18723		\$51.90
NUMBER OF INVOICES: 1												\$51.90
TREATCAR000	TREAT, CAROL	AUG12	0	09/30/12	GEN	TRAVEL REIMB.		H	09/07/2012	09/30/2012	A	\$23.42
										121300045		\$23.42
NUMBER OF INVOICES: 1												\$23.42
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1283386-1	6641300078	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	09/05/2012	09/30/2012	R	\$496.07
										18724		\$496.07
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1283387-1	6641300078	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	09/05/2012	09/30/2012	R	\$309.23
										18724		\$309.23
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1283407-1	6641300078	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	09/05/2012	09/30/2012	R	\$156.82
										18724		\$156.82
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1283410-1	6641300078	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	09/05/2012	09/30/2012	R	\$341.15
										18724		\$341.15
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1283412-1	6641300078	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	09/05/2012	09/30/2012	R	\$120.18
										18724		\$120.18
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1283414-1	6641300078	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	09/05/2012	09/30/2012	R	\$103.82
										18724		\$103.82
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1283416-1	6641300078	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	09/05/2012	09/30/2012	R	\$116.38
										18724		\$116.38
TRI-DIM 000	TRI-DIM FILTER CORPORATION	128346-1	6641300078	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	09/07/2012	09/30/2012	R	\$1,236.39
										18724		\$1,236.39

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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>
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1290222-1	6641300078	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	09/17/2012	09/30/2012	R	\$268.43
										18724		\$268.43
						NUMBER OF INVOICES: 9						\$3,148.47
UNITED W000	UNITED WAY OF KOOTENAI CO	20120925ADUWAY	0	ZPAY	GEN	Payroll accrual		H	09/25/2012	09/25/2012	R	\$438.00
										18572		\$438.00
						NUMBER OF INVOICES: 1						\$438.00
URM FOOD000	URM FOOD SERVICE	SEPT12	7101300013	09/30/12	GEN	FOOD SUPPLIES	P	H	09/24/2012	09/30/2012	R	\$63,301.87
										18725		\$63,301.87
						NUMBER OF INVOICES: 1						\$63,301.87
US BANK 000	US BANK TRUST ACCOUNT	3202016	11300174	09/30/12	GEN	BOND FEE	F	H	08/24/2012	09/30/2012	R	\$500.00
										18726		\$500.00
						NUMBER OF INVOICES: 1						\$500.00
US TREAS000	US TREASURY	20120925ADIRS	0	ZPAY	GEN	Payroll accrual		H	09/25/2012	09/25/2012	R	\$3.12
										18573		\$3.12
US TREAS000	US TREASURY	20120925ADIRSS	0	ZPAY	GEN	Payroll accrual		H	09/25/2012	09/25/2012	R	\$0.00
										18573		\$0.00
						NUMBER OF INVOICES: 2						\$3.12
VERIZON 001	VERIZON WIRELESS	1112601725	11300060	HP0906	GEN	PHONE SERVICE	P	H	08/20/2012	09/06/2012	R	\$985.67
										18526		\$985.67
						NUMBER OF INVOICES: 1						\$985.67
VIRCO IN000	VIRCO INC	91477525	1031300012	09/30/12	GEN	Supplies	F	H	09/04/2012	09/30/2012	R	\$374.08
										18727		\$374.08

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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												\$374.08
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV012-051	6641300092	HP0913	GEN	MAINT BLDG/GROUNDS	F	H	08/24/2012	09/13/2012	R	\$7,790.00
										18537		\$7,790.00
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV012-052	6641300115	HP0913	GEN	MAINT BLDG/GROUNDS	F	H	08/24/2012	09/13/2012	R	\$3,690.00
										18537		\$3,690.00
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV012-053	6641300080	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	08/24/2012	09/30/2012	R	\$1,314.00
										18728		\$1,314.00
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV012-054	6641300080	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	08/24/2012	09/30/2012	R	\$169.50
										18728		\$169.50
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV012-055	7101300041	09/30/12	GEN	SERVICES	F	H	08/24/2012	09/30/2012	R	\$665.00
										18728		\$665.00
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV012-059	11300134	09/30/12	GEN	SUPPLY	F	H	09/04/2012	09/30/2012	R	\$985.00
										18728		\$985.00
NUMBER OF INVOICES: 6												\$14,613.50
WADDELL 000	WADDELL AND REED INC	20120925AD18W&R	0	ZPAY	GEN	Payroll accrual		H	09/25/2012	09/25/2012	R	\$2,165.00
										18574		\$2,165.00
NUMBER OF INVOICES: 1												\$2,165.00
WAL MART000	WAL MART STORES INC	082312	7001300006	HP0906	GEN	SITE SUPPLIES	F	H	08/23/2012	09/06/2012	R	\$300.00
										18527		\$300.00
NUMBER OF INVOICES: 1												\$300.00
WALTER E000	WALTER E NELSON CO	220238	11300028	09/30/12	GEN	SUPPLIES	F	H	08/27/2012	09/30/2012	R	\$586.92
										18729		\$586.92

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	ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	221032	6611300001	09/30/12	GEN	CUSTODIAL SUPPLIES	P	H	09/07/2012	09/30/2012	R	\$152.40
										18729		\$152.40
WALTER E000	WALTER E NELSON CO	221033	6611300001	09/30/12	GEN	CUSTODIAL SUPPLIES	P	H	08/27/2012	09/30/2012	R	\$31.96
										18729		\$31.96
WALTER E000	WALTER E NELSON CO	221955	6611300001	09/30/12	GEN	CUSTODIAL SUPPLIES	P	H	09/14/2012	09/30/2012	R	\$51.44
										18729		\$51.44
NUMBER OF INVOICES: 4												\$822.72
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1360229-1826-4	11300040	HP0906	GEN	GARBAGE SERVICE	P	H	09/01/2012	09/06/2012	R	\$30.00
										18528		\$30.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1360230-1826-2	11300040	HP0906	GEN	GARBAGE SERVICE	P	H	09/01/2012	09/06/2012	R	\$5.00
										18528		\$5.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1360231-1826-0	11300040	HP0906	GEN	GARBAGE SERVICE	P	H	09/01/2012	09/06/2012	R	\$20.00
										18528		\$20.00
NUMBER OF INVOICES: 3												\$55.00
WATER WI000	WATER WIZARDS	082012	6641300084	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	08/20/2012	09/30/2012	R	\$44.00
										18730		\$44.00
WATER WI000	WATER WIZARDS	082812	6641300084	09/30/12	GEN	MAINT BLDG/GROUNDS	P	H	08/28/2012	09/30/2012	R	\$388.90
										18730		\$388.90
NUMBER OF INVOICES: 2												\$432.90
WELLS FA001	WELLS FARGO BANK	20120925ADFICA	0	ZPAY	GEN	Payroll accrual		H	09/25/2012	09/25/2012	W	\$63,456.76
										201200018		\$63,456.76
WELLS FA001	WELLS FARGO BANK	20120925ADFTA	0	ZPAY	GEN	Payroll accrual		H	09/25/2012	09/25/2012	W	\$2,966.81
										201200018		\$2,966.81

<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</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
WELLS FA001	WELLS FARGO BANK	20120925ADFTX	0	ZPAY	GEN	Payroll accrual	H		09/25/2012	09/25/2012	W	\$119,974.29
										201200018		\$119,974.29
WELLS FA001	WELLS FARGO BANK	20120925ADMDCR	0	ZPAY	GEN	Payroll accrual	H		09/25/2012	09/25/2012	W	\$21,907.71
										201200018		\$21,907.71
WELLS FA001	WELLS FARGO BANK	20120925AFFICA	0	ZPAY	GEN	Payroll accrual	H		09/25/2012	09/25/2012	W	\$93,674.35
										201200018		\$93,674.35
WELLS FA001	WELLS FARGO BANK	20120925AFMDCR	0	ZPAY	GEN	Payroll accrual	H		09/25/2012	09/25/2012	W	\$21,907.71
										201200018		\$21,907.71
NUMBER OF INVOICES: 6												\$323,887.63
WELLS FA002	WELLS FARGO CARD SERVICES	080212	11300103	HP0913	GEN	DISTRICT ADMIN TRAVEL	P	H	09/11/2012	09/13/2012	M	\$7.50
										999065		\$7.50
WELLS FA002	WELLS FARGO CARD SERVICES	081012	11300120	HP0913	GEN	SUPPLIES	F	H	09/11/2012	09/13/2012	M	\$266.94
										999064		\$266.94
WELLS FA002	WELLS FARGO CARD SERVICES	081312	6811300057	HP0913	GEN	OFFICE SUPPLIES	F	H	08/13/2012	09/13/2012	M	\$188.69
										999066		\$188.69
WELLS FA002	WELLS FARGO CARD SERVICES	081412	8001300030	HP0913	GEN	TESTING SUPPLIES FOR PSYCH.	F	H	09/11/2012	09/13/2012	M	\$46.84
										999064		\$46.84
WELLS FA002	WELLS FARGO CARD SERVICES	081412-A	8001300030	HP0913	GEN	TESTING SUPPLIES FOR PSYCH.	F	H	09/11/2012	09/13/2012	M	\$46.96
										999064		\$46.96
WELLS FA002	WELLS FARGO CARD SERVICES	081612	11300125	HP0913	GEN	BOOKS FOR MTE	P	H	09/11/2012	09/13/2012	M	\$315.06
										999064		\$315.06
WELLS FA002	WELLS FARGO CARD SERVICES	081712	11300126	HP0913	GEN	SUPPLIES	F	H	09/11/2012	09/13/2012	M	\$2,288.58
										999064		\$2,288.58

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK</u>	<u>NBR</u>	<u>INVOICE</u> <u>AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	082012	8001300057	HP0913	GEN	CLASSROOM SUPPLIERS FOR KC RESOURCE	F	H	08/20/2012	09/13/2012	M	\$23.94
										999064		\$23.94
WELLS FA002	WELLS FARGO CARD SERVICES	082212	11300142	HP0913	GEN	TRAVEL	F	H	09/11/2012	09/13/2012	M	\$168.60
										999065		\$168.60
WELLS FA002	WELLS FARGO CARD SERVICES	082412	8001300063	HP0913	GEN	GT ASSESSMENT PROTOCOL ORDER	F	H	09/11/2012	09/13/2012	M	\$340.95
										999064		\$340.95
WELLS FA002	WELLS FARGO CARD SERVICES	092512	11300103	HP0913	GEN	DISTRICT ADMIN TRAVEL	P	H	08/14/2012	09/13/2012	M	\$17.58
										999065		\$17.58
WELLS FA002	WELLS FARGO CARD SERVICES	4281	11300117	HP0913	GEN	PURCHASE SERVICE	F	H	09/11/2012	09/13/2012	M	\$856.00
										999065		\$856.00
WELLS FA002	WELLS FARGO CARD SERVICES	4282	11300117	HP0913	GEN	PURCHASE SERVICE	F	H	09/11/2012	09/13/2012	M	\$420.00
										999065		\$420.00
WELLS FA002	WELLS FARGO CARD SERVICES	4373	11300124	HP0913	GEN	PURCHASE SERVICE	P	H	09/11/2012	09/13/2012	M	\$680.00
										999065		\$680.00
WELLS FA002	WELLS FARGO CARD SERVICES	4374	11300124	HP0913	GEN	PURCHASE SERVICE	P	H	09/11/2012	09/13/2012	M	\$655.00
										999065		\$655.00
WELLS FA002	WELLS FARGO CARD SERVICES	68941344001	8001300029	HP0913	GEN	READING MATERIALS FOR SELTICE RESOURCE	F	H	09/11/2012	09/13/2012	M	\$401.66
										999064		\$401.66
WELLS FA002	WELLS FARGO CARD SERVICES	69137851001	8001300059	HP0913	GEN	CLASSROOM MATERIALS FOR S UNDERWOOD	F	H	09/11/2012	09/13/2012	M	\$498.95
										999064		\$498.95
WELLS FA002	WELLS FARGO CARD SERVICES	855956	8001300028	HP0913	GEN	MATH BOOKS FOR PFHS	F	H	09/11/2012	09/13/2012	M	\$29.95
										999064		\$29.95

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	855956-A	8001300028	HP0913	GEN	MATH BOOKS FOR PFHS	F	H	09/11/2012	09/13/2012	M	\$1,625.82
										999064		\$1,625.82
WELLS FA002	WELLS FARGO CARD SERVICES	86124907	11300152	HP0913	GEN	TRAVEL	F	H	09/11/2012	09/13/2012	M	\$171.93
										999065		\$171.93
NUMBER OF INVOICES: 20												\$9,050.95
WEST RID000	WEST RIDGE ELEMENTARY	092412	11300213	09/30/12	GEN	TECHNOLOGY DISTRIBUTION	P	H	09/24/2012	09/30/2012	A	\$8,800.00
										121300046		\$8,800.00
NUMBER OF INVOICES: 1												\$8,800.00
WESTERN 000	WESTERN MOUNTAIN BUS SALE	0036725-IN	6811300044	09/30/12	GEN	FY 13 PARTS	P	H	09/12/2012	09/30/2012	R	\$158.83
										18731		\$158.83
NUMBER OF INVOICES: 1												\$158.83
WILKEJON000	WILKERSON, JON	AUG/SEPT12	0	09/30/12	GEN	TRAVEL REIMB.		H	09/26/2012	09/30/2012	A	\$50.89
										121300047		\$50.89
NUMBER OF INVOICES: 1												\$50.89
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20120925ADWDENT	0	ZPAY	GEN	Payroll accrual		H	09/25/2012	09/25/2012	R	\$439.88
										18575		\$439.88
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20120925ADWILL	0	ZPAY	GEN	Payroll accrual		H	09/25/2012	09/25/2012	R	\$6,988.40
										18575		\$6,988.40
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20120925AFDPWIL	0	ZPAY	GEN	Payroll accrual		H	09/25/2012	09/25/2012	R	\$5,522.82
										18575		\$5,522.82
NUMBER OF INVOICES: 3												\$12,951.10
WILSOJOA000	WILSON CURTIS, JOANN	AUG12	0	09/30/12	GEN	TRAVEL REIMB.		H	09/26/2012	09/30/2012	A	\$37.85
										121300048		\$37.85

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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>
WILSOJOA000	WILSON CURTIS, JOANN	MAY/JUN12	0	09/30/12	GEN	TRAVEL REIMB.	H	09/26/2012	09/30/2012	A	\$62.22
									121300048		\$62.22
NUMBER OF INVOICES: 2											\$100.07
WINGFOOT000	WINGFOOT COMMERCIAL TIRE SYSTEMS,	197-1077838	6811300060	09/30/12	GEN	CONTRACT SERVICES	F H	08/21/2012	09/30/2012	R	\$1,663.20
									18732		\$1,663.20
WINGFOOT000	WINGFOOT COMMERCIAL TIRE SYSTEMS,	197-1077998	6811300065	09/30/12	GEN	CONTRACT SERVICES	F H	08/29/2012	09/30/2012	R	\$615.52
									18732		\$615.52
NUMBER OF INVOICES: 2											\$2,278.72
ZAGG, IN000	ZAGG, INC.	054049	1041300023	09/30/12	GEN	Keyboard - JB	F H	09/11/2012	09/30/2012	R	\$99.99
									18733		\$99.99
NUMBER OF INVOICES: 1											\$99.99
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 817073	6641300085	09/30/12	GEN	MAINT BLDG/GROUNDS	P H	08/29/2012	09/30/2012	R	\$32.06
									18734		\$32.06
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017-817262	6641300085	09/30/12	GEN	MAINT BLDG/GROUNDS	P H	08/30/2012	09/30/2012	R	\$97.22
									18734		\$97.22
NUMBER OF INVOICES: 2											\$129.28
ZOO PHON000	ZOO PHONICS INC	22372	21300003	09/30/12	GEN	TEXTBOOKS	F H	08/20/2012	09/30/2012	R	\$587.65
									18735		\$587.65
ZOO PHON000	ZOO PHONICS INC	22553	1011300008	09/30/12	GEN	zoo phonics supplies	F H	08/27/2012	09/30/2012	R	\$605.45
									18735		\$605.45
NUMBER OF INVOICES: 2											\$1,193.10

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TOTAL INVOICES: \$1,731,893.50

TOTAL INVOICES	1,731,893.50
ACCOUNTS PAYABLE INVOICES	601,977.67
PAYROLL DEDUCTION INVOICES	544,785.69
PAYROLL BENEFIT INVOICES	<u>585,130.14</u>
SUBTOTAL	1,731,893.50
PAYROLL NET PAY	<u>1,086,123.65</u>
TOTAL MONTHLY EXPENSE	2,818,017.15