

<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>
A-L COMP000	A-L COMPRESSED GASES	186622	6641300004	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	09/30/2012	10/31/2012	R	\$15.00
										18792		\$15.00
NUMBER OF INVOICES: 1												\$15.00
ABBOTCAT000	ABBOTT, CATHERINE M.	OCT12	7101300026	10/31/12	GEN	TRAVEL AND TRAINING	P	H	10/24/2012	10/31/2012	A	\$138.85
										121300049		\$138.85
NUMBER OF INVOICES: 1												\$138.85
ABILITAT001	ABILITATIONS & INTEGRATIONS	308101459042	8001300101	10/31/12	GEN	ABILITATIONS ORDER FOR OT	F	H	09/28/2012	10/31/2012	R	\$146.81
										18793		\$146.81
NUMBER OF INVOICES: 1												\$146.81
ABM JANI000	ABM JANITORIAL SERVICES DEPT 30874	4392733	6641300001	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	10/01/2012	10/31/2012	R	\$35,800.00
										18794		\$35,800.00
NUMBER OF INVOICES: 1												\$35,800.00
ACE HARD000	ACE HARDWARE	10/25/12	0	10/31/12	GEN	DISCOUNT		H	10/26/2012	10/31/2012	R	\$-122.65
										18796		\$-122.65
ACE HARD000	ACE HARDWARE	220183/1	0	10/31/12	GEN	SUPPLIES		H	09/20/2012	10/31/2012	R	\$1.28
										18796		\$1.28
ACE HARD000	ACE HARDWARE	220286/1	0	10/31/12	GEN	SUPPLIES		H	09/25/2012	10/31/2012	R	\$43.75
										18796		\$43.75
ACE HARD000	ACE HARDWARE	220296/1	0	10/31/12	GEN	SUPPLIES		H	09/25/2012	10/31/2012	R	\$549.95
										18796		\$549.95
ACE HARD000	ACE HARDWARE	220297/1	0	10/31/12	GEN	SUPPLIES		H	09/25/2012	10/31/2012	R	\$31.99
										18796		\$31.99

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ACE HARD000	ACE HARDWARE	220329/1	0	10/31/12	GEN	SUPPLIES	H		09/26/2012	10/31/2012	R	\$16.37
										18796		\$16.37
ACE HARD000	ACE HARDWARE	220333/1	0	10/31/12	GEN	SUPPLIES	H		09/26/2012	10/31/2012	R	\$34.26
										18796		\$34.26
ACE HARD000	ACE HARDWARE	220342/1	0	10/31/12	GEN	SUPPLIES	H		09/26/2012	10/31/2012	R	\$5.58
										18796		\$5.58
ACE HARD000	ACE HARDWARE	220363/1	0	10/31/12	GEN	SUPPLIES	H		09/27/2012	10/31/2012	R	\$34.45
										18796		\$34.45
ACE HARD000	ACE HARDWARE	220364/1	0	10/31/12	GEN	SUPPLIES	H		09/27/2012	10/31/2012	R	\$65.52
										18796		\$65.52
ACE HARD000	ACE HARDWARE	220374/1	0	10/31/12	GEN	SUPPLIES	H		09/27/2012	10/31/2012	R	\$10.58
										18796		\$10.58
ACE HARD000	ACE HARDWARE	220389/1	0	10/31/12	GEN	SUPPLIES	H		09/27/2012	10/31/2012	R	\$24.48
										18796		\$24.48
ACE HARD000	ACE HARDWARE	220425/1	0	10/31/12	GEN	SUPPLIES	H		09/28/2012	10/31/2012	R	\$23.96
										18796		\$23.96
ACE HARD000	ACE HARDWARE	220426/1	0	10/31/12	GEN	SUPPLIES	H		09/28/2012	10/31/2012	R	\$3.19
										18796		\$3.19
ACE HARD000	ACE HARDWARE	220482/1	0	10/31/12	GEN	SUPPLIES	H		10/01/2012	10/31/2012	R	\$17.97
										18796		\$17.97
ACE HARD000	ACE HARDWARE	220483/1	0	10/31/12	GEN	SUPPLIES	H		10/01/2012	10/31/2012	R	\$98.14
										18796		\$98.14
ACE HARD000	ACE HARDWARE	220484/1	0	10/31/12	GEN	SUPPLIES	H		10/01/2012	10/31/2012	R	\$22.99
										18796		\$22.99

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ACE HARD000	ACE HARDWARE	220497/1	0	10/31/12	GEN	SUPPLIES	H		10/01/2012	10/31/2012	R	\$24.61
										18796		\$24.61
ACE HARD000	ACE HARDWARE	220544/1	0	10/31/12	GEN	SUPPLIES	H		10/03/2012	10/31/2012	R	\$48.42
										18796		\$48.42
ACE HARD000	ACE HARDWARE	220561/1	0	10/31/12	GEN	SUPPLIES	H		10/03/2012	10/31/2012	R	\$38.89
										18796		\$38.89
ACE HARD000	ACE HARDWARE	220578/1	0	10/31/12	GEN	SUPPLIES	H		10/04/2012	10/31/2012	R	\$57.96
										18796		\$57.96
ACE HARD000	ACE HARDWARE	220580/1	0	10/31/12	GEN	SUPPLIES	H		10/04/2012	10/31/2012	R	\$8.99
										18796		\$8.99
ACE HARD000	ACE HARDWARE	220584/1	0	10/31/12	GEN	SUPPLIES	H		10/04/2012	10/31/2012	R	\$30.21
										18796		\$30.21
ACE HARD000	ACE HARDWARE	220690/1	0	10/31/12	GEN	SUPPLIES	H		10/08/2012	10/31/2012	R	\$4.49
										18796		\$4.49
ACE HARD000	ACE HARDWARE	220694/1	0	10/31/12	GEN	SUPPLIES	H		10/08/2012	10/31/2012	R	\$16.89
										18796		\$16.89
ACE HARD000	ACE HARDWARE	220707/1	0	10/31/12	GEN	SUPPLIES	H		10/09/2012	10/31/2012	R	\$30.46
										18796		\$30.46
ACE HARD000	ACE HARDWARE	220716/1	0	10/31/12	GEN	SUPPLIES	H		10/09/2012	10/31/2012	R	\$24.43
										18796		\$24.43
ACE HARD000	ACE HARDWARE	220728/1	0	10/31/12	GEN	SUPPLIES	H		10/09/2012	10/31/2012	R	\$16.08
										18796		\$16.08
ACE HARD000	ACE HARDWARE	220741/1	2011300009	10/31/12	GEN	R. VEL-CLASS SUPPLIES	F	H	10/09/2012	10/31/2012	R	\$50.00
										18796		\$50.00

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ACE HARD000	ACE HARDWARE	220753/1	0	10/31/12	GEN	SUPPLIES	H		10/10/2012	10/31/2012	R	\$26.27
										18796		\$26.27
ACE HARD000	ACE HARDWARE	220754/1	0	10/31/12	GEN	SUPPLIES	H		10/10/2012	10/31/2012	R	\$10.58
										18796		\$10.58
ACE HARD000	ACE HARDWARE	220755/1	0	10/31/12	GEN	SUPPLIES	H		10/10/2012	10/31/2012	R	\$21.16
										18796		\$21.16
ACE HARD000	ACE HARDWARE	220786/1	0	10/31/12	GEN	SUPPLIES	H		10/11/2012	10/31/2012	R	\$5.29
										18796		\$5.29
ACE HARD000	ACE HARDWARE	220818/1	0	10/31/12	GEN	SUPPLIES	H		10/12/2012	10/31/2012	R	\$27.16
										18796		\$27.16
ACE HARD000	ACE HARDWARE	220820/1	0	10/31/12	GEN	SUPPLIES	H		10/12/2012	10/31/2012	R	\$17.07
										18796		\$17.07
ACE HARD000	ACE HARDWARE	220835/1	0	10/31/12	GEN	SUPPLIES	H		10/12/2012	10/31/2012	R	\$25.98
										18796		\$25.98
ACE HARD000	ACE HARDWARE	220838/1	0	10/31/12	GEN	SUPPLIES	H		10/12/2012	10/31/2012	R	\$0.70
										18796		\$0.70
ACE HARD000	ACE HARDWARE	220874/1	0	10/31/12	GEN	SUPPLIES	H		10/15/2012	10/31/2012	R	\$18.77
										18796		\$18.77
ACE HARD000	ACE HARDWARE	220876/1	0	10/31/12	GEN	SUPPLIES	H		10/15/2012	10/31/2012	R	\$6.08
										18796		\$6.08
ACE HARD000	ACE HARDWARE	220879/1	0	10/31/12	GEN	SUPPLIES	H		10/15/2012	10/31/2012	R	\$24.48
										18796		\$24.48
ACE HARD000	ACE HARDWARE	220884/1	0	10/31/12	GEN	SUPPLIES	H		10/15/2012	10/31/2012	R	\$13.98
										18796		\$13.98

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ACE HARD000	ACE HARDWARE	220907/1	0	10/31/12	GEN	SUPPLIES	H		10/16/2012	10/31/2012	R	\$9.87
										18796		\$9.87
ACE HARD000	ACE HARDWARE	220967/1	0	10/31/12	GEN	SUPPLIES	H		10/17/2012	10/31/2012	R	\$42.92
										18796		\$42.92
ACE HARD000	ACE HARDWARE	220976/1	0	10/31/12	GEN	SUPPLIES	H		10/17/2012	10/31/2012	R	\$20.98
										18796		\$20.98
ACE HARD000	ACE HARDWARE	220990/1	0	10/31/12	GEN	SUPPLIES	H		10/18/2012	10/31/2012	R	\$34.77
										18796		\$34.77
ACE HARD000	ACE HARDWARE	221006/1	0	10/31/12	GEN	SUPPLIES	H		10/18/2012	10/31/2012	R	\$5.99
										18796		\$5.99
ACE HARD000	ACE HARDWARE	221046/1	0	10/31/12	GEN	SUPPLIES	H		10/19/2012	10/31/2012	R	\$0.90
										18796		\$0.90
ACE HARD000	ACE HARDWARE	221049/1	0	10/31/12	GEN	SUPPLIES	H		10/19/2012	10/31/2012	R	\$12.87
										18796		\$12.87
ACE HARD000	ACE HARDWARE	221101/1	0	10/31/12	GEN	SUPPLIES	H		10/22/2012	10/31/2012	R	\$12.99
										18796		\$12.99
ACE HARD000	ACE HARDWARE	221128/1	0	10/31/12	GEN	SUPPLIES	H		10/25/2012	10/31/2012	R	\$23.04
										18796		\$23.04
ACE HARD000	ACE HARDWARE	221151/1	0	10/31/12	GEN	SUPPLIES	H		10/23/2012	10/31/2012	R	\$60.97
										18796		\$60.97
ACE HARD000	ACE HARDWARE	221154/1	0	10/31/12	GEN	SUPPLIES	H		10/23/2012	10/31/2012	R	\$26.45
										18796		\$26.45
ACE HARD000	ACE HARDWARE	221180/1	0	10/31/12	GEN	SUPPLIES	H		10/24/2012	10/31/2012	R	\$25.85
										18796		\$25.85

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ACE HARD000	ACE HARDWARE	221187/1	0	10/31/12	GEN	SUPPLIES	H	10/24/2012	10/31/2012	R	\$14.47
									18796		\$14.47
ACE HARD000	ACE HARDWARE	221199/1	0	10/31/12	GEN	SUPPLIES	H	10/24/2012	10/31/2012	R	\$44.44
									18796		\$44.44
ACE HARD000	ACE HARDWARE	221213/1	0	10/31/12	GEN	SUPPLIES	H	10/24/2012	10/31/2012	R	\$22.99
									18796		\$22.99
NUMBER OF INVOICES: 56											\$1,770.26
ADVANCE 000	ADVANCE EDUCATION, INC	230728-082012	11300194	10/31/12	GEN	PURCHASE SERVICE	F H	09/30/2012	10/31/2012	R	\$708.06
									18797		\$708.06
NUMBER OF INVOICES: 1											\$708.06
ADVANCED000	ADVANCED PEST CONTROL	79922	6641300131	10/31/12	GEN	MAINT BLDG/GROUNDS	F H	09/28/2012	10/31/2012	R	\$586.00
									18798		\$586.00
ADVANCED000	ADVANCED PEST CONTROL	79970	6641300139	10/31/12	GEN	MAINT BLDG/GROUNDS	F H	10/03/2012	10/31/2012	R	\$126.00
									18798		\$126.00
NUMBER OF INVOICES: 2											\$712.00
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	54545	6811300068	10/31/12	GEN	PARTS	F H	10/04/2012	10/31/2012	R	\$56.77
									18799		\$56.77
NUMBER OF INVOICES: 1											\$56.77
AFADVANT000	AFADVANTAGE CARE	20121025ADAF	0	ZPAY	GEN	Payroll accrual	H	10/25/2012	10/25/2012	R	\$125.60
									18762		\$125.60
NUMBER OF INVOICES: 1											\$125.60
AFLAC 000	AFLAC	20121025ADAFLAC	0	ZPAY	GEN	Payroll accrual	H	10/25/2012	10/25/2012	R	\$906.85
									18763		\$906.85

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AFLAC 000	AFLAC	20121025ADAFPRT	0	ZPAY	GEN	Payroll accrual	H		10/25/2012	10/25/2012	R	\$3,118.46
										18763		\$3,118.46
NUMBER OF INVOICES: 2												\$4,025.31
AIREFCO 000	AIREFCO INC	3028182	6641300128	10/31/12	GEN	MAINT BLDG & GROUNDS	F	H	09/24/2012	10/31/2012	R	\$687.44
										18800		\$687.44
AIREFCO 000	AIREFCO INC	3028183	6641300128	10/31/12	GEN	MAINT BLDG & GROUNDS	F	H	09/24/2012	10/31/2012	R	\$34.05
										18800		\$34.05
NUMBER OF INVOICES: 2												\$721.49
ALLIED T000	ALLIED TELEDATA	312188	11300231	10/31/12	GEN	PHONE SERVICE	P	H	09/04/2012	10/31/2012	R	\$540.00
										18801		\$540.00
NUMBER OF INVOICES: 1												\$540.00
ALLISYUE000	ALLISON, YUEN	10/01/12	0	HP1004	GEN	REFUND	H		10/02/2012	10/04/2012	R	\$12.20
										18737		\$12.20
NUMBER OF INVOICES: 1												\$12.20
ALLTEC C000	ALLTEC CONTROLS	210014	6641300109	10/31/12	GEN	REPAIRS	F	H	08/14/2012	10/31/2012	R	\$7,255.00
										18802		\$7,255.00
ALLTEC C000	ALLTEC CONTROLS	210025	6641300106	10/31/12	GEN	SUPPLIES	F	H	10/01/2012	10/31/2012	R	\$8,400.00
										18802		\$8,400.00
NUMBER OF INVOICES: 2												\$15,655.00
ALSCO 000	ALSCO	LSP01212358	11300051	10/31/12	GEN	MAT SERVICE	P	H	09/27/2012	10/31/2012	R	\$15.62
										18803		\$15.62
ALSCO 000	ALSCO	LSP01212359	6811300003	10/31/12	GEN	FY 13 COVERALLS	P	H	09/27/2012	10/31/2012	R	\$22.99
										18803		\$22.99

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ALSCO	000 ALSCO	LSP01215604	11300051	10/31/12	GEN	MAT SERVICE	P	H	10/04/2012	10/31/2012	R	\$15.62
										18803		\$15.62
ALSCO	000 ALSCO	LSP01215605	6811300003	10/31/12	GEN	FY 13 COVERALLS	P	H	10/04/2012	10/31/2012	R	\$22.99
										18803		\$22.99
ALSCO	000 ALSCO	LSP01218819	11300051	10/31/12	GEN	MAT SERVICE	P	H	10/11/2012	10/31/2012	R	\$15.62
										18803		\$15.62
ALSCO	000 ALSCO	LSP01218820	6811300003	10/31/12	GEN	FY 13 COVERALLS	P	H	10/11/2012	10/31/2012	R	\$22.99
										18803		\$22.99
ALSCO	000 ALSCO	LSP01221981	11300051	10/31/12	GEN	MAT SERVICE	P	H	10/18/2012	10/31/2012	R	\$15.62
										18803		\$15.62
ALSCO	000 ALSCO	LSP01221982	6811300003	10/31/12	GEN	FY 13 COVERALLS	P	H	10/18/2012	10/31/2012	R	\$22.99
										18803		\$22.99
ALSCO	000 ALSCO	LSP01225180	11300051	10/31/12	GEN	MAT SERVICE	P	H	10/25/2012	10/31/2012	R	\$15.62
										18803		\$15.62
NUMBER OF INVOICES: 9												\$170.06
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20121025AD18AFY	0	ZPAY	GEN	Payroll accrual		H	10/25/2012	10/25/2012	R	\$427.56
										18764		\$427.56
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20121025ADAMFID	0	ZPAY	GEN	Payroll accrual		H	10/25/2012	10/25/2012	R	\$5,514.04
										18764		\$5,514.04
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20121025ADFLEX	0	ZPAY	GEN	Payroll accrual		H	10/25/2012	10/25/2012	R	\$5,175.73
										18764		\$5,175.73
NUMBER OF INVOICES: 3												\$11,117.33
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20121025AD19AFY	0	ZPAY	GEN	Payroll accrual		H	10/25/2012	10/25/2012	R	\$2,915.00
										18765		\$2,915.00

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						NUMBER OF INVOICES: 1						\$2,915.00
AMERICAN003	AMERICAN FIDELITY	20121025AD125	0	ZPAY	GEN	Payroll accrual	H		10/25/2012	10/25/2012	R	\$11,653.65
										18766	\$11,653.65	
AMERICAN003	AMERICAN FIDELITY	20121025ADDEPCR	0	ZPAY	GEN	Payroll accrual	H		10/25/2012	10/25/2012	R	\$1,556.16
										18766	\$1,556.16	
						NUMBER OF INVOICES: 2						\$13,209.81
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20121025ADAMSTA	0	ZPAY	GEN	Payroll accrual	H		10/25/2012	10/25/2012	R	\$478.91
										18767	\$478.91	
						NUMBER OF INVOICES: 1						\$478.91
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20120831-44945	11300039	10/31/12	GEN	FY 12-13 BENEFITS	P	H	08/31/2012	10/31/2012	R	\$126.00
										18804	\$126.00	
						NUMBER OF INVOICES: 1						\$126.00
AMERICAN025	AMERICAN PRODUCE	OCT12	7101300004	10/31/12	GEN	FOOD SUPPLIES	P	H	10/24/2012	10/31/2012	R	\$2,179.60
										18805	\$2,179.60	
						NUMBER OF INVOICES: 1						\$2,179.60
AMERICO 001	AMERICO FINANCIAL A02221BX12	20121025AD18VER	0	ZPAY	GEN	Payroll accrual	H		10/25/2012	10/25/2012	R	\$475.00
										18768	\$475.00	
						NUMBER OF INVOICES: 1						\$475.00
AMERIPRI000	AMERIPRISE FINANCIAL	20121025AD18AES	0	ZPAY	GEN	Payroll accrual	H		10/25/2012	10/25/2012	R	\$480.28
										18769	\$480.28	
						NUMBER OF INVOICES: 1						\$480.28
ANDERJAN000	ANDERSON, JANIE	JULY-SEPT2012	0	10/31/12	GEN	TRAVEL REIMB.	H		10/03/2012	10/31/2012	A	\$57.89

<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>
ANDERJAN000	ANDERSON, JANIE	JULY-SEPT2012				*****CONTINUED*****						
										121300050		\$57.89
												\$57.89
APPLE IN000	APPLE INC	4206871855	11300225	10/31/12	GEN	SUPPLY	F	H	09/29/2012	10/31/2012	R	\$798.00
										18806		\$798.00
												\$798.00
ARMSTSID000	ARMSTRONG, SIDNEY	SEPT/OCT12	0	10/31/12	GEN	TRAVEL REIMB.			10/24/2012	10/31/2012	A	\$45.51
										121300051		\$45.51
												\$45.51
ASTRO EL000	ASTRO ELECTRIC INC	25193	6811300004	10/31/12	GEN	FY 13 PARTS	P	H	09/26/2012	10/31/2012	R	\$81.90
										18807		\$81.90
ASTRO EL000	ASTRO ELECTRIC INC	25204	6811300004	10/31/12	GEN	FY 13 PARTS	P	H	10/03/2012	10/31/2012	R	\$140.50
										18807		\$140.50
												\$222.40
ATP ASSE000	ATP ASSESSMENTS	172408	8001300091	10/31/12	GEN	ARIZONA TEST BOOKLETS FOR WRE SLP	F	H	09/27/2012	10/31/2012	R	\$35.20
										18808		\$35.20
												\$35.20
AURORMAR000	AURORA, MARY	OCT12	0	10/31/12	GEN	TRAVEL REIMB.			10/24/2012	10/31/2012	A	\$36.02
										121300052		\$36.02
												\$36.02
AVISTA U000	AVISTA UTILITIES	SEPT12	11300047	HP1011	GEN	UTILITIES	P	H	10/03/2012	10/11/2012	R	\$41,073.57
										18740		\$41,073.57

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
AVISTA U000	AVISTA UTILITIES	SPET12-A	11300047	HP1011	GEN	UTILITIES	P	H	10/03/2012	10/11/2012	R	\$5,945.90
										18740		\$5,945.90
NUMBER OF INVOICES: 2												\$47,019.47
AW REHN 000	AW REHN & ASSOCIATES INC	30208	11300037	10/31/12	GEN	FY 12-13 COBRA	P	H	10/09/2012	10/31/2012	R	\$308.00
										18809		\$308.00
NUMBER OF INVOICES: 1												\$308.00
BEDALPAT000	BEDALOV, PATRICIA	AUG/SEPT12	0	10/31/12	GEN	TRAVEL REIMB.		H	10/03/2012	10/31/2012	A	\$37.13
										121300053		\$37.13
NUMBER OF INVOICES: 1												\$37.13
BLASCJEN000	BLASCHKA, JENNIFER	SEPT12	0	10/31/12	GEN	TRAVEL REIMB.		H	10/05/2012	10/31/2012	A	\$31.86
										121300054		\$31.86
NUMBER OF INVOICES: 1												\$31.86
BLICK AR001	BLICK ART MATERIALS	1066403	3011300032	10/31/12	GEN	ART-MC	F	H	09/21/2012	10/31/2012	R	\$1,266.35
										18810		\$1,266.35
BLICK AR001	BLICK ART MATERIALS	1131170	3011300032	10/31/12	GEN	ART-MC	F	H	10/15/2012	10/31/2012	R	\$319.99
										18810		\$319.99
NUMBER OF INVOICES: 2												\$1,586.34
BLUE CRO000	BLUE CROSS OF IDAHO	20121025ADBCPRT	0	ZPAY	GEN	Payroll accrual		H	10/25/2012	10/25/2012	R	\$7,468.76
										18770		\$7,468.76
BLUE CRO000	BLUE CROSS OF IDAHO	20121025ADBL CR	0	ZPAY	GEN	Payroll accrual		H	10/25/2012	10/25/2012	R	\$196.82
										18770		\$196.82
BLUE CRO000	BLUE CROSS OF IDAHO	20121025AFDPBC	0	ZPAY	GEN	Payroll accrual		H	10/25/2012	10/25/2012	R	\$5,745.85
										18770		\$5,745.85

<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: 3						\$13,411.43
BOOMERAN000	BOOMERANG PROJECT	13780	11300255	10/31/12	GEN	PURCHASE SERVICE	F	H	10/18/2012	10/31/2012	R	\$2,095.00
										18811		\$2,095.00
BOOMERAN000	BOOMERANG PROJECT	13781	11300254	10/31/12	GEN	PURCHASE SERVICE	F	H	10/17/2012	10/31/2012	R	\$2,475.00
										18811		\$2,475.00
						NUMBER OF INVOICES: 2						\$4,570.00
BRADLJEA000	BRADLEY, JEANETTE	OCT12	0	10/31/12	GEN	TRAVEL REIMB.		H	10/09/2012	10/31/2012	A	\$19.98
										121300055		\$19.98
						NUMBER OF INVOICES: 1						\$19.98
BROWN BE000	BROWN BEARING COMPANY INC	6896569	6641300141	10/31/12	GEN	MAINT BLDG/GROUNDS	F	H	10/11/2012	10/31/2012	R	\$25.97
										18812		\$25.97
						NUMBER OF INVOICES: 1						\$25.97
BURTS MU000	BURTS MUSIC & SOUND	7776	3011300035	10/31/12	GEN	BAND	P	H	10/19/2012	10/31/2012	R	\$125.52
										18813		\$125.52
						NUMBER OF INVOICES: 1						\$125.52
BUS PART000	BUS PARTS WAREHOUSE	IN00455337	6811300005	10/31/12	GEN	FY 13 PARTS	P	H	09/28/2012	10/31/2012	R	\$192.82
										18814		\$192.82
						NUMBER OF INVOICES: 1						\$192.82
CAXTON 000	CAXTON	423681	1021300013	10/31/12	GEN	Supplies	P	H	09/26/2012	10/31/2012	R	\$131.55
										18815		\$131.55
CAXTON 000	CAXTON	424144	11300200	10/31/12	GEN	TEXTBOOKS	F	H	10/08/2012	10/31/2012	R	\$5,095.27
										18815		\$5,095.27

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CAXTON 000	CAXTON	424509	21300010	10/31/12	GEN	TEXTBOOKS	F	H	10/18/2012	10/31/2012	R	\$4,212.09
										18815		\$4,212.09
NUMBER OF INVOICES: 3												\$9,438.91
CERTIFIE000	CERTIFIED LABORATORIES	865979	6641300011	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	09/27/2012	10/31/2012	R	\$1,731.80
										18816		\$1,731.80
CERTIFIE000	CERTIFIED LABORATORIES	868001	6641300011	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	09/28/2012	10/31/2012	R	\$184.55
										18816		\$184.55
NUMBER OF INVOICES: 2												\$1,916.35
CHARLES 000	CHARLES M DODSON	140	11300036	10/31/12	GEN	PURCHASE SERVICE	P	H	09/27/2012	10/31/2012	R	\$76.80
										18817		\$76.80
NUMBER OF INVOICES: 1												\$76.80
CHARLIES000	CHARLIES PRODUCE	OCT12	7101300027	10/31/12	GEN	FOOD SUPPLIES	P	H	10/24/2012	10/31/2012	R	\$17,094.77
										18818		\$17,094.77
NUMBER OF INVOICES: 1												\$17,094.77
CHEVALLE000	CHEVALLEY MORGAN & STAN	101212	0	HP1018	GEN	REFUND		H	10/15/2012	10/18/2012	R	\$6.00
										18757		\$6.00
NUMBER OF INVOICES: 1												\$6.00
CHILD NU000	CHILD NUTRITION PROGRAM	3414	11300102	10/31/12	GEN	SUPPLY	P	H	10/22/2012	10/31/2012	R	\$319.20
										18819		\$319.20
CHILD NU000	CHILD NUTRITION PROGRAM	3415	11300102	10/31/12	GEN	SUPPLY	P	H	10/22/2012	10/31/2012	R	\$39.00
										18819		\$39.00
CHILD NU000	CHILD NUTRITION PROGRAM	3416	11300102	10/31/12	GEN	SUPPLY	P	H	10/22/2012	10/31/2012	R	\$32.50
										18819		\$32.50

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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>
CHILD NU000	CHILD NUTRITION PROGRAM	3417	11300102	10/31/12	GEN	SUPPLY	P	H	10/22/2012	10/31/2012	R	\$58.85
											18819	\$58.85
CHILD NU000	CHILD NUTRITION PROGRAM	3418	11300102	10/31/12	GEN	SUPPLY	P	H	10/22/2012	10/31/2012	R	\$97.50
											18819	\$97.50
CHILD NU000	CHILD NUTRITION PROGRAM	3420	11300102	10/31/12	GEN	SUPPLY	P	H	10/22/2012	10/31/2012	R	\$133.75
											18819	\$133.75
CHILD NU000	CHILD NUTRITION PROGRAM	3507	11300102	10/31/12	GEN	SUPPLY	P	H	10/01/2012	10/31/2012	R	\$9.44
											18819	\$9.44
NUMBER OF INVOICES: 7												\$690.24
CHRISCRA000	CHRISTENSEN, CRAIG	OCT12	0	10/31/12	GEN	TRAVEL REIMB.		H	10/22/2012	10/31/2012	A	\$469.53
											121300056	\$469.53
NUMBER OF INVOICES: 1												\$469.53
CITY SER000	CITY SERVICE VALCOM	215096	6811300008	HP1011	GEN	FY 13 BUS FUEL	P	H	09/30/2012	10/11/2012	R	\$26,787.99
											18741	\$26,787.99
CITY SER000	CITY SERVICE VALCOM	215096-A	6811300010	HP1011	GEN	FY 13 T1 FUEL	P	H	09/30/2012	10/11/2012	R	\$399.14
											18741	\$399.14
CITY SER000	CITY SERVICE VALCOM	215097	6641300012	HP1011	GEN	MAINT BLDG/GROUNDS	P	H	09/30/2012	10/11/2012	R	\$1,909.31
											18741	\$1,909.31
CITY SER000	CITY SERVICE VALCOM	215098	11300043	HP1011	GEN	FY12-13 FUEL MAIL VAN	P	H	09/30/2012	10/11/2012	R	\$173.14
											18741	\$173.14
CITY SER000	CITY SERVICE VALCOM	215099	7101300001	HP1011	GEN	FUEL	P	H	09/30/2012	10/11/2012	R	\$85.98
											18741	\$85.98
CITY SER000	CITY SERVICE VALCOM	215100	6811300009	HP1011	GEN	FY 13 DE-FUEL	P	H	09/30/2012	10/11/2012	R	\$153.78
											18741	\$153.78

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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>
CITY SER000	CITY SERVICE VALCOM	580974	6811300075	10/31/12	GEN	FUEL	F	H	10/10/2012	10/31/2012	R	\$38.20
										18820		\$38.20
NUMBER OF INVOICES: 7												\$29,547.54
CLARK SE000	CLARK SECURITY PRODUCTS INC	SE81973001	6641300013	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	09/25/2012	10/31/2012	R	\$257.41
										18821		\$257.41
CLARK SE000	CLARK SECURITY PRODUCTS INC	SE81984301	6641300013	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	09/25/2012	10/31/2012	R	\$54.61
										18821		\$54.61
CLARK SE000	CLARK SECURITY PRODUCTS INC	SE82042301	6641300013	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	10/01/2012	10/31/2012	R	\$130.41
										18821		\$130.41
NUMBER OF INVOICES: 3												\$442.43
CLEAR WA000	CLEAR WATER SPRINGS	314735	1041300021	10/31/12	GEN	Water Dispenser - Office	P	H	09/11/2012	10/31/2012	R	\$34.95
										18822		\$34.95
NUMBER OF INVOICES: 1												\$34.95
CLM GROU000	CLM GROUP INC	OCT12	7101300051	10/31/12	GEN	SUPPLIES	P	H	10/24/2012	10/31/2012	R	\$1,958.50
										18823		\$1,958.50
NUMBER OF INVOICES: 1												\$1,958.50
COEUR D 001	COEUR D ALENE GARBAGE SCV	29X00469	11300049	HP1011	GEN	UTILITIES	P	H	09/30/2012	10/11/2012	R	\$34.95
										18742		\$34.95
COEUR D 001	COEUR D ALENE GARBAGE SCV	29X00538	11300049	HP1011	GEN	UTILITIES	P	H	10/03/2012	10/11/2012	R	\$39.95
										18742		\$39.95
COEUR D 001	COEUR D ALENE GARBAGE SCV	29X00547	11300049	HP1011	GEN	UTILITIES	P	H	09/30/2012	10/11/2012	R	\$36.50
										18742		\$36.50

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	<u>ACH VOID 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>
COEUR D 001	COEUR D ALENE GARBAGE SCV	29x00549	11300049	HP1011	GEN	UTILITIES	P	H	10/03/2012	10/11/2012	R	\$10.00
										18742		\$10.00
COEUR D 001	COEUR D ALENE GARBAGE SCV	29X00550	11300049	HP1011	GEN	UTILITIES	P	H	10/03/2012	10/11/2012	R	\$31.00
										18742		\$31.00
COEUR D 001	COEUR D ALENE GARBAGE SCV	29X00557	11300049	HP1011	GEN	UTILITIES	P	H	09/30/2012	10/11/2012	R	\$36.20
										18742		\$36.20
COEUR D 001	COEUR D ALENE GARBAGE SCV	29X00603	11300049	HP1011	GEN	UTILITIES	P	H	09/30/2012	10/11/2012	R	\$36.20
										18742		\$36.20
COEUR D 001	COEUR D ALENE GARBAGE SCV	29X00638	11300049	HP1011	GEN	UTILITIES	P	H	09/30/2012	10/11/2012	R	\$29.95
										18742		\$29.95
COEUR D 001	COEUR D ALENE GARBAGE SCV	29X00782	11300049	HP1011	GEN	UTILITIES	P	H	10/02/2012	10/11/2012	R	\$10.00
										18742		\$10.00
NUMBER OF INVOICES: 9												\$264.75
COEUR D 002	COEUR D ALENE POWER TOOL & HDWR	344947	6641300015	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	10/01/2012	10/31/2012	R	\$115.00
										18824		\$115.00
NUMBER OF INVOICES: 1												\$115.00
COEUR D 003	COEUR D ALENE PRESS	1400600	11300247	10/31/12	GEN	JOB AD MAINT	F	H	10/17/2012	10/31/2012	R	\$104.96
										18825		\$104.96
NUMBER OF INVOICES: 1												\$104.96
COEUR D 004	COEUR D ALENE SCHOOL DISTRICT	92712	8001300107	10/31/12	GEN	PROJECT SEARCH AGREEMENT	P	H	09/27/2012	10/31/2012	R	\$4,696.71
										18826		\$4,696.71
NUMBER OF INVOICES: 1												\$4,696.71
COEUR D 010	COEUR D ALENE TRACTOR	249962	6641300016	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	10/23/2012	10/31/2012	R	\$43.10

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
COEUR D 010	COEUR D ALENE TRACTOR	249962				*****CONTINUED*****						
										18827		\$43.10
												NUMBER OF INVOICES: 1
												\$43.10
COLONIAL000	COLONIAL LIFE & ACCIDENT	20121025ADCOLON	0	ZPAY	GEN	Payroll accrual		H	10/25/2012	10/25/2012	R	\$126.50
										18771		\$126.50
												NUMBER OF INVOICES: 1
												\$126.50
COMPVIEW000	COMPVIEW	0204136-IN	2021300011	10/31/12	GEN	TECHNOLOGY		P H	09/20/2012	10/31/2012	R	\$5,563.46
										18828		\$5,563.46
												NUMBER OF INVOICES: 1
												\$5,563.46
CONNECTE000	CONNECTED NORTHWEST INSURANCE SCVS	OCT12	11300072	10/31/12	GEN	BENEFIT CONSULTANT		P H	10/11/2012	10/31/2012	R	\$2,000.00
										18829		\$2,000.00
												NUMBER OF INVOICES: 1
												\$2,000.00
COSTCO W000	COSTCO WHOLESALE	100212	4921300006	HP1004	GEN	SUPPLIES		F H	10/03/2012	10/04/2012	R	\$150.00
										18738		\$150.00
												NUMBER OF INVOICES: 1
												\$150.00
COUNTRY 000	COUNTRY LOCK & KEY	80019	6641300019	10/31/12	GEN	MAINT BLDG/GROUNDS		P H	10/23/2012	10/31/2012	R	\$27.10
										18830		\$27.10
												NUMBER OF INVOICES: 1
												\$27.10
CULLIGAN000	CULLIGAN	092512	6641300020	HP1011	GEN	MAINT BLDG/GROUNDS		P H	09/25/2012	10/11/2012	R	\$11.90
										18743		\$11.90
												NUMBER OF INVOICES: 1
												\$11.90
CULLIGAN000	CULLIGAN	092512-A	6641300020	HP1011	GEN	MAINT BLDG/GROUNDS		P H	09/25/2012	10/11/2012	R	\$19.85
										18743		\$19.85

<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 NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
CULLIGAN000	CULLIGAN	092512-B	11300042	HP1011	GEN	FY12-13 WATER	P	H	09/25/2012	10/11/2012	R	\$103.85
										18743		\$103.85
CULLIGAN000	CULLIGAN	SEPT12	7101300019	HP1011	GEN	SERVICES	P	H	09/25/2012	10/11/2012	R	\$39.90
										18743		\$39.90
NUMBER OF INVOICES: 4												\$175.50
DALEYAMY000	DALEY, AMY	OCT12	0	10/31/12	GEN	TRAVEL REIMB.		H	10/24/2012	10/31/2012	A	\$33.74
										121300057		\$33.74
DALEYAMY000	DALEY, AMY	SEPT12	0	10/31/12	GEN	TRAVEL REIMB.		H	10/03/2012	10/31/2012	A	\$28.42
										121300057		\$28.42
NUMBER OF INVOICES: 2												\$62.16
DANKETIN000	DANKEL, TINA	SEPT12	0	10/31/12	GEN	TRAVEL REIMB.		H	10/03/2012	10/31/2012	A	\$20.76
										121300058		\$20.76
NUMBER OF INVOICES: 1												\$20.76
DEAN ROB000	DEAN, ROBERTA	SEPT12	0	10/31/12	GEN	TRAVEL REIMB.		H	10/09/2012	10/31/2012	A	\$15.90
										121300059		\$15.90
NUMBER OF INVOICES: 1												\$15.90
DECKER I000	DECKER INC	31609A	2021300010	10/31/12	GEN	LOCKER LOCKS	F	H	09/28/2012	10/31/2012	R	\$236.94
										18831		\$236.94
NUMBER OF INVOICES: 1												\$236.94
DELL MAR000	DELL MARKETING LP	XF7DW1J2	2021300013	10/31/12	GEN	TECHNOLOGY	F	H	09/19/2012	10/31/2012	R	\$1,476.00
										18832		\$1,476.00
DELL MAR000	DELL MARKETING LP	XF898R23	2021300014	10/31/12	GEN	TECHNOLOGY	F	H	09/21/2012	10/31/2012	R	\$7,497.75
										18832		\$7,497.75

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$8,973.75
DELTA DE000	DELTA DENTAL OF IDAHO	20121025ADDELTA	0	ZPAY	GEN	Payroll accrual	H		10/25/2012	10/25/2012	R	\$221.53
										18772		\$221.53
DELTA DE000	DELTA DENTAL OF IDAHO	20121025ADDEPRT	0	ZPAY	GEN	Payroll accrual	H		10/25/2012	10/25/2012	R	\$11,450.55
										18772		\$11,450.55
DELTA DE000	DELTA DENTAL OF IDAHO	20121025AFDPDE	0	ZPAY	GEN	Payroll accrual	H		10/25/2012	10/25/2012	R	\$12,424.77
										18772		\$12,424.77
NUMBER OF INVOICES: 3												\$24,096.85
ECOLAB 000	ECOLAB	OCT12	7101300053	10/31/12	GEN	EQUIPMENT	F	H	10/24/2012	10/31/2012	R	\$4,050.25
										18833		\$4,050.25
ECOLAB 000	ECOLAB	OCT12-A	7101300020	10/31/12	GEN	SERVICES	P	H	10/24/2012	10/31/2012	R	\$1,294.70
										18833		\$1,294.70
NUMBER OF INVOICES: 2												\$5,344.95
ENABLEMA000	ENABLEMART	2585323-00	8001300086	10/31/12	GEN	CLASS SUPPLIES FOR POND SLP	F	H	10/09/2012	10/31/2012	R	\$395.95
										18834		\$395.95
NUMBER OF INVOICES: 1												\$395.95
EVCO SOU000	EVCO SOUND & ELECTRONICS	18473	11300053	10/31/12	GEN	PHONE REPAIRS	P	H	10/09/2012	10/31/2012	R	\$938.00
										18835		\$938.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	18486	11300053	10/31/12	GEN	PHONE REPAIRS	P	H	10/09/2012	10/31/2012	R	\$130.00
										18835		\$130.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	18523	11300053	10/31/12	GEN	PHONE REPAIRS	P	H	10/15/2012	10/31/2012	R	\$125.20
										18835		\$125.20

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 3						\$1,193.20
EXPRESS 000	EXPRESS SERVICES, INC	OCT12	7101300050	10/31/12	GEN	SERVICES	P	H	10/24/2012	10/31/2012	R	\$1,064.84
										18836	\$1,064.84	
						NUMBER OF INVOICES: 1						\$1,064.84
FARMER B000	FARMER BROTHERS COFFEE	OCT12	7101300005	10/31/12	GEN	FOOD SUPPLIES	P	H	10/24/2012	10/31/2012	R	\$51.14
										18837	\$51.14	
						NUMBER OF INVOICES: 1						\$51.14
FASTENER000	FASTENERS INC	S3430223.002	6811300062	10/31/12	GEN	FY13 PARTS	P	H	09/13/2012	10/31/2012	R	\$80.55
										18838	\$80.55	
FASTENER000	FASTENERS INC	S3453028.002	6811300069	10/31/12	GEN	MATERIALS	P	H	10/11/2012	10/31/2012	R	\$114.95
										18838	\$114.95	
						NUMBER OF INVOICES: 2						\$195.50
FATBEAM 000	FATBEAM	098	11300075	10/31/12	GEN	ETHERNET SERVICE	P	H	10/01/2012	10/31/2012	R	\$1,716.00
										18839	\$1,716.00	
						NUMBER OF INVOICES: 1						\$1,716.00
FIRST FI000	FIRST FINANCIAL	20121025AD18FFL	0	ZPAY	GEN	Payroll accrual		H	10/25/2012	10/25/2012	R	\$1,115.00
										18773	\$1,115.00	
						NUMBER OF INVOICES: 1						\$1,115.00
FITNESS 002	FITNESS EQUIPMENT DOCTORS, INC.	1850	3011300036	10/31/12	GEN	PE/HEALTH	F	H	10/05/2012	10/31/2012	R	\$285.00
										18840	\$285.00	
						NUMBER OF INVOICES: 1						\$285.00
FREDERIC000	FREDERICK POST KINDERGARTEN	101012	11300238	HP1011	GEN	MEDICAID SUPPLIES	F	H	10/10/2012	10/11/2012	R	\$250.00

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	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FREDERIC000	FREDERICK POST KINDERGARTEN	101012				*****CONTINUED*****						
										18744		\$250.00
												NUMBER OF INVOICES: 1
												\$250.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001116716:01	6811300071	10/31/12	GEN	FY13 FUEL	P	H	09/29/2012	10/31/2012	R	\$25.90
											18841	\$25.90
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001117411:01	6811300070	10/31/12	GEN	BUS FUEL	F	H	09/28/2012	10/31/2012	R	\$25.90
											18841	\$25.90
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001118604:01	6811300016	10/31/12	GEN	FY 13 PARTS	P	H	10/22/2012	10/31/2012	R	\$320.85
											18841	\$320.85
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001119219:01	6811300016	10/31/12	GEN	FY 13 PARTS	P	H	10/22/2012	10/31/2012	R	\$79.90
											18841	\$79.90
												NUMBER OF INVOICES: 4
												\$452.55
FRONTIER000	FRONTIER	OCT12	11300041	10/31/12	GEN	FY12-13 PHONE SERVICE	P	H	10/10/2012	10/31/2012	R	\$3,794.06
											18842	\$3,794.06
FRONTIER000	FRONTIER	OCT12-C	0	10/31/12	GEN	PHONE		H	10/24/2012	10/31/2012	R	-\$125.09
											18842	-\$125.09
FRONTIER000	FRONTIER	OCT12-D	7101300021	10/31/12	GEN	SERVICES	P	H	10/24/2012	10/31/2012	R	\$125.09
											18842	\$125.09
												NUMBER OF INVOICES: 3
												\$3,794.06
GENSCO I000	GENSCO INC	6596773	6641300028	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	10/02/2012	10/31/2012	R	\$366.21
											18843	\$366.21
GENSCO I000	GENSCO INC	6613839	6641300028	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	10/01/2012	10/31/2012	R	\$889.33
											18843	\$889.33

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$1,255.54
GIANT LE000	GIANT LEAPS BY FLAGHOUSE	P05129920101	8001300102	10/31/12	GEN	FLAGHOUSE EQUIP FOR OT	F	H	10/01/2012	10/31/2012	R	\$545.44
										18844		\$545.44
GIANT LE000	GIANT LEAPS BY FLAGHOUSE	P05129920102	8001300102	10/31/12	GEN	FLAGHOUSE EQUIP FOR OT	F	H	09/26/2012	10/31/2012	R	\$148.32
										18844		\$148.32
GIANT LE000	GIANT LEAPS BY FLAGHOUSE	P05129920103	8001300102	10/31/12	GEN	FLAGHOUSE EQUIP FOR OT	F	H	09/27/2012	10/31/2012	R	\$10.89
										18844		\$10.89
NUMBER OF INVOICES: 3												\$704.65
GRAINGER000	GRAINGER INC 810628933	9938611317	6641300029	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	09/28/2012	10/31/2012	R	\$461.13
										18845		\$461.13
GRAINGER000	GRAINGER INC 810628933	9947219169	6641300029	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	10/09/2012	10/31/2012	R	\$108.62
										18845		\$108.62
GRAINGER000	GRAINGER INC 810628933	9953325819	6641300029	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	10/16/2012	10/31/2012	R	\$88.03
										18845		\$88.03
GRAINGER000	GRAINGER INC 810628933	9955587697	6641300029	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	10/18/2012	10/31/2012	R	\$176.06
										18845		\$176.06
NUMBER OF INVOICES: 4												\$833.84
GREENACR000	GREENACRES GYPSUM & LIME	112642	6641300030	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	09/21/2012	10/31/2012	R	\$40.00
										18846		\$40.00
GREENACR000	GREENACRES GYPSUM & LIME	112785	6641300030	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	10/19/2012	10/31/2012	R	\$717.05
										18846		\$717.05
NUMBER OF INVOICES: 2												\$757.05
GREENLOR000	GREENOUGH, LORETTA	042512	11300251	10/31/12	GEN	PURCHASE SERVICE	F	H	10/18/2012	10/31/2012	A	\$140.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GREENLOR000	GREENOUGH, LORETTA	042512				*****CONTINUED*****			121300060		\$140.00
NUMBER OF INVOICES: 1											\$140.00
GROUP HE001	GROUP HEALTH OPTIONS	20121025ADGH	0	ZPAY	GEN	Payroll accrual	H	10/25/2012	10/25/2012	R	\$1,216.72
									18774		\$1,216.72
GROUP HE001	GROUP HEALTH OPTIONS	20121025ADHLTPR	0	ZPAY	GEN	Payroll accrual	H	10/25/2012	10/25/2012	R	\$87,346.87
									18774		\$87,346.87
GROUP HE001	GROUP HEALTH OPTIONS	20121025AFDISMD	0	ZPAY	GEN	Payroll accrual	H	10/25/2012	10/25/2012	R	\$266,460.02
									18774		\$266,460.02
NUMBER OF INVOICES: 3											\$355,023.61
H & H BU000	H & H BUSINESS SYSTEMS INC	240436	1011300002	10/31/12	GEN	Maintenance & supplies for copiers & riso	P H	10/04/2012	10/31/2012	R	\$6.11
									18848		\$6.11
H & H BU000	H & H BUSINESS SYSTEMS INC	240437	11300192	10/31/12	GEN	COPIER MAINTENANCE	P H	10/04/2012	10/31/2012	R	\$121.84
									18848		\$121.84
H & H BU000	H & H BUSINESS SYSTEMS INC	240439	1011300002	10/31/12	GEN	Maintenance & supplies for copiers & riso	P H	10/04/2012	10/31/2012	R	\$1.84
									18848		\$1.84
H & H BU000	H & H BUSINESS SYSTEMS INC	240440	2011300003	10/31/12	GEN	H&H COPIER CHARGE	P H	10/04/2012	10/31/2012	R	\$430.10
									18848		\$430.10
H & H BU000	H & H BUSINESS SYSTEMS INC	240441	2011300003	10/31/12	GEN	H&H COPIER CHARGE	P H	10/04/2012	10/31/2012	R	\$295.77
									18848		\$295.77
H & H BU000	H & H BUSINESS SYSTEMS INC	240562	1011300002	10/31/12	GEN	Maintenance & supplies for copiers & riso	P H	10/04/2012	10/31/2012	R	\$69.55
									18848		\$69.55

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	240654	7101300022	10/31/12	GEN	SERVICES	P	H	10/08/2012	10/31/2012	R	\$7.93
										18848		\$7.93
H & H BU000	H & H BUSINESS SYSTEMS INC	240655	6811300018	10/31/12	GEN	FY 13 AGREEMENT	P	H	10/08/2012	10/31/2012	R	\$17.24
										18848		\$17.24
H & H BU000	H & H BUSINESS SYSTEMS INC	240656	1021300010	10/31/12	GEN	COPIER MAINTENANCE	P	H	10/08/2012	10/31/2012	R	\$83.98
										18848		\$83.98
H & H BU000	H & H BUSINESS SYSTEMS INC	240657	1021300011	10/31/12	GEN	ANNUAL COPIER MAINTENANCE	P	H	10/08/2012	10/31/2012	R	\$347.17
										18848		\$347.17
H & H BU000	H & H BUSINESS SYSTEMS INC	240658	1031300008	10/31/12	GEN	Copiers Maintenance	P	H	10/08/2012	10/31/2012	R	\$418.19
										18848		\$418.19
H & H BU000	H & H BUSINESS SYSTEMS INC	240659	1031300008	10/31/12	GEN	Copiers Maintenance	P	H	10/08/2012	10/31/2012	R	\$280.59
										18848		\$280.59
H & H BU000	H & H BUSINESS SYSTEMS INC	240854	2021300003	10/31/12	GEN	ANNUAL COPIER CONTRACT	P	H	10/08/2012	10/31/2012	R	\$3.69
										18848		\$3.69
H & H BU000	H & H BUSINESS SYSTEMS INC	240855	1041300001	10/31/12	GEN	Office copier contract FY 12-13	P	H	10/09/2012	10/31/2012	R	\$31.58
										18848		\$31.58
H & H BU000	H & H BUSINESS SYSTEMS INC	240858	1051300003	10/31/12	GEN	FY13 COPY CHARGE (CANON IR 5570)	P	H	10/09/2012	10/31/2012	R	\$381.52
										18848		\$381.52
H & H BU000	H & H BUSINESS SYSTEMS INC	240861	2021300003	10/31/12	GEN	ANNUAL COPIER CONTRACT	P	H	10/09/2012	10/31/2012	R	\$312.30
										18848		\$312.30
H & H BU000	H & H BUSINESS SYSTEMS INC	240862	1051300002	10/31/12	GEN	FY13 COPIER CHARGE (CANON IR 8095)	P	H	10/09/2012	10/31/2012	R	\$275.60
										18848		\$275.60

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H & H BU000	H & H BUSINESS SYSTEMS INC	240863	1041300002	10/31/12	GEN	Workroom copier contract FY 12-13	P	H	10/09/2012	10/31/2012	R	\$439.53
										18848		\$439.53
H & H BU000	H & H BUSINESS SYSTEMS INC	241038	1051300001	10/31/12	GEN	FY13 COPIER CHARGE (RICOH)	P	H	10/09/2012	10/31/2012	R	\$15.80
										18848		\$15.80
H & H BU000	H & H BUSINESS SYSTEMS INC	241040	1041300003	10/31/12	GEN	Riso Maintenance Contract FY 12-13	P	H	10/09/2012	10/31/2012	R	\$46.28
										18848		\$46.28
H & H BU000	H & H BUSINESS SYSTEMS INC	241151	3011300001	10/31/12	GEN	COPIERS	P	H	10/10/2012	10/31/2012	R	\$20.68
										18848		\$20.68
H & H BU000	H & H BUSINESS SYSTEMS INC	241152	3011300001	10/31/12	GEN	COPIERS	P	H	10/10/2012	10/31/2012	R	\$35.48
										18848		\$35.48
H & H BU000	H & H BUSINESS SYSTEMS INC	241155	3011300001	10/31/12	GEN	COPIERS	P	H	10/10/2012	10/31/2012	R	\$692.25
										18848		\$692.25
H & H BU000	H & H BUSINESS SYSTEMS INC	241158	3011300001	10/31/12	GEN	COPIERS	P	H	10/10/2012	10/31/2012	R	\$917.72
										18848		\$917.72
H & H BU000	H & H BUSINESS SYSTEMS INC	241362	1061300007	10/31/12	GEN	All School	P	H	10/15/2012	10/31/2012	R	\$27.92
										18848		\$27.92
H & H BU000	H & H BUSINESS SYSTEMS INC	241363	4911300003	10/31/12	GEN	COPIER MAINTENANCE	P	H	10/15/2012	10/31/2012	R	\$141.40
										18848		\$141.40
H & H BU000	H & H BUSINESS SYSTEMS INC	241366	1061300007	10/31/12	GEN	All School	P	H	10/15/2012	10/31/2012	R	\$0.32
										18848		\$0.32
NUMBER OF INVOICES: 27												\$5,422.38
HARRIAMA000	HARRIS, AMANDA	SEPT12	0	10/31/12	GEN	TRAVEL REIMB.		H	10/03/2012	10/31/2012	R	\$38.41
										18849		\$38.41

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						NUMBER OF INVOICES: 1						\$38.41
HAUCKKEV000	HAUCK, KEVIN	101712	11300253	10/31/12	GEN	Projector mounting	F	H	10/24/2012	10/31/2012	A	\$250.00
										121300061		\$250.00
						NUMBER OF INVOICES: 1						\$250.00
HENDEBER000	HENDEWERK, BERNHARD	102312	6811300076	10/31/12	GEN	STUDENT TRAVEL	F	H	10/23/2012	10/31/2012	A	\$54.00
										121300062		\$54.00
						NUMBER OF INVOICES: 1						\$54.00
HORACE M000	HORACE MANN LIFE INS	20121025AD18HMN	0	ZPAY	GEN	Payroll accrual		H	10/25/2012	10/25/2012	R	\$2,550.00
										18775		\$2,550.00
						NUMBER OF INVOICES: 1						\$2,550.00
HOUSKE C000	HOUSKE CHESLEY	071012	11300265	10/31/12	GEN	STORAGE RENTAL	F	H	10/25/2012	10/31/2012	R	\$825.00
										18850		\$825.00
						NUMBER OF INVOICES: 1						\$825.00
HOY EDW000	HOY, EDWARD	OCT12	0	10/31/12	GEN	TRAVEL REIMB.		H	10/24/2012	10/31/2012	A	\$171.27
										121300063		\$171.27
HOY EDW000	HOY, EDWARD	SEPT/OCT12	0	10/31/12	GEN	TRAVEL REIMB.		H	10/24/2012	10/31/2012	A	\$68.54
										121300063		\$68.54
						NUMBER OF INVOICES: 2						\$239.81
HSBC BUS000	HSBC BUSINESS SOLUTIONS COSTCO	101012	6811300021	10/31/12	GEN	FY 13 SUPPLIES	P	H	10/10/2012	10/31/2012	R	\$88.81
										18851		\$88.81
HSBC BUS000	HSBC BUSINESS SOLUTIONS COSTCO	101612	0	10/31/12	GEN	MEETING SUPPLIES		H	10/18/2012	10/31/2012	R	\$9.99
										18851		\$9.99

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</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>
HSBC BUS000	HSBC BUSINESS SOLUTIONS COSTCO	101612-A	6811300020	10/31/12	GEN	FY 13 OFFICE SUPPLIES	P	H	10/18/2012	10/31/2012	R	\$17.98
										18851		\$17.98
NUMBER OF INVOICES: 3												\$116.78
HUMANIX 000	HUMANIX	183733	6641300033	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	09/28/2012	10/31/2012	R	\$1,080.80
										18852		\$1,080.80
HUMANIX 000	HUMANIX	183827	6641300033	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	10/05/2012	10/31/2012	R	\$1,080.80
										18852		\$1,080.80
HUMANIX 000	HUMANIX	183917	6641300033	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	10/12/2012	10/31/2012	R	\$1,080.80
										18852		\$1,080.80
HUMANIX 000	HUMANIX	184005	6641300033	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	10/19/2012	10/31/2012	R	\$1,080.80
										18852		\$1,080.80
HUMANIX 000	HUMANIX	184095	6641300033	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	10/26/2012	10/31/2012	R	\$977.52
										18852		\$977.52
NUMBER OF INVOICES: 5												\$5,300.72
HUSKY IN000	HUSKY INTERNATION TRUCKS	72875	6811300023	10/31/12	GEN	FY 13 PARTS	P	H	09/24/2012	10/31/2012	R	\$11.01
										18853		\$11.01
HUSKY IN000	HUSKY INTERNATION TRUCKS	72944	6811300023	10/31/12	GEN	FY 13 PARTS	P	H	09/20/2012	10/31/2012	R	\$132.02
										18853		\$132.02
HUSKY IN000	HUSKY INTERNATION TRUCKS	778785	6811300022	10/31/12	GEN	FY 13 CONTRACT SERVICES	P	H	08/25/2012	10/31/2012	R	\$472.34
										18853		\$472.34
HUSKY IN000	HUSKY INTERNATION TRUCKS	778943	6811300022	10/31/12	GEN	FY 13 CONTRACT SERVICES	P	H	10/08/2012	10/31/2012	R	\$559.09
										18853		\$559.09
HUSKY IN000	HUSKY INTERNATION TRUCKS	779017	6811300022	10/31/12	GEN	FY 13 CONTRACT SERVICES	P	H	10/08/2012	10/31/2012	R	\$348.54
										18853		\$348.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 5												\$1,523.00
IASBO	000 IASBO	50	11300256	10/31/12	GEN	IASBO	F	H	10/07/2012	10/31/2012	R	\$150.00
										18854		\$150.00
NUMBER OF INVOICES: 1												\$150.00
IDAHO CS000	IDAHO CS RECEIPTING	20121025ADIDCS	0	ZPAY	GEN	Payroll accrual		H	10/25/2012	10/25/2012	R	\$511.00
										18776		\$511.00
NUMBER OF INVOICES: 1												\$511.00
IDAHO DI001	IDAHO DIV OF VOC REHABILI	091212	8001300108	10/31/12	GEN	COOPERATIVE AGREEMENT TRANS.	F	H	10/17/2012	10/31/2012	R	\$5,540.00
										18855		\$5,540.00
NUMBER OF INVOICES: 1												\$5,540.00
IDAHO FE000	IDAHO FENCE COMPANY	31119	6641300125	10/31/12	GEN	MAINT BLDG & GROUNDS	P	H	10/12/2012	10/31/2012	R	\$3,137.54
										18856		\$3,137.54
NUMBER OF INVOICES: 1												\$3,137.54
IDAHO MI000	IDAHO MIDDLE LEVEL ASSOC	2012-2013	2011300006	10/31/12	GEN	12-13 IDLA MEMBERSHIP	F	H	10/17/2012	10/31/2012	R	\$100.00
										18857		\$100.00
NUMBER OF INVOICES: 1												\$100.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20121025ADSTA	0	ZPAY	GEN	Payroll accrual		H	10/25/2012	10/25/2012	R	\$520.00
										18777		\$520.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20121025ADSTX	0	ZPAY	GEN	Payroll accrual		H	10/25/2012	10/25/2012	R	\$58,127.00
										18777		\$58,127.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	SEPT12	0	HP1018	GEN	FOOD SERVICE SALES TAX		H	10/15/2012	10/18/2012	R	\$573.54
										18758		\$573.54

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 3						\$59,220.54
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20121025ADIDST	0	ZPAY	GEN	Payroll accrual	H		10/25/2012	10/25/2012	R	\$363.99
										18778		\$363.99
						NUMBER OF INVOICES: 1						\$363.99
ING 000	ING RELIASTAR LIFE INSURANCE COMPA	20121025AD18ING	0	ZPAY	GEN	Payroll accrual	H		10/25/2012	10/25/2012	R	\$150.00
										18779		\$150.00
						NUMBER OF INVOICES: 1						\$150.00
INK TECH000	INK TECHNOLOGIES, LLC	0382965-IN	1051300023	10/31/12	GEN	PRINTER SUPPLIES	P	H	09/21/2012	10/31/2012	R	\$544.00
										18858		\$544.00
						NUMBER OF INVOICES: 1						\$544.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	OCT12	7101300015	10/31/12	GEN	SUPPLIES	P	H	10/24/2012	10/31/2012	R	\$7,965.20
										18859		\$7,965.20
						NUMBER OF INVOICES: 1						\$7,965.20
INSULATI000	INSULATION SPECIALIST, INC	IS-2375	6641300130	10/31/12	GEN	MAINT BLDG/GROUNDS	F	H	09/26/2012	10/31/2012	R	\$190.00
										18860		\$190.00
						NUMBER OF INVOICES: 1						\$190.00
INTERMOU000	INTERMOUNTAIN SECURITY	AM18053	6641300035	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	10/01/2012	10/31/2012	R	\$780.00
										18861		\$780.00
						NUMBER OF INVOICES: 1						\$780.00
INTERSTA001	INTERSTATE OFFICE SUPPLY	1239238-0	11300168	10/31/12	GEN	FURNITURE	F	H	09/05/2012	10/31/2012	R	\$4,786.44
										18862		\$4,786.44

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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>
INTERSTA001	INTERSTATE OFFICE SUPPLY	1239238-1	11300168	10/31/12	GEN	FURNITURE	F	H	09/26/2012	10/31/2012	R	\$475.58
										18862		\$475.58
INTERSTA001	INTERSTATE OFFICE SUPPLY	1239743-0	3011300033	10/31/12	GEN	OFFICE	F	H	09/22/2012	10/31/2012	R	\$607.26
										18862		\$607.26
INTERSTA001	INTERSTATE OFFICE SUPPLY	1239755-0	8001300100	10/31/12	GEN	INK	F	H	09/25/2012	10/31/2012	R	\$61.98
										18862		\$61.98
INTERSTA001	INTERSTATE OFFICE SUPPLY	1239825-0	11300227	10/31/12	GEN	OFFICE SUPPLIES	F	H	09/29/2012	10/31/2012	R	\$253.83
										18862		\$253.83
INTERSTA001	INTERSTATE OFFICE SUPPLY	1240072-0	11300236	10/31/12	GEN	SUPPLIES	F	H	10/09/2012	10/31/2012	R	\$41.87
										18862		\$41.87
INTERSTA001	INTERSTATE OFFICE SUPPLY	1240250-0	11300244	10/31/12	GEN	SUPPLIES	F	H	10/17/2012	10/31/2012	R	\$25.95
										18862		\$25.95
INTERSTA001	INTERSTATE OFFICE SUPPLY	OCT12	7101300016	10/31/12	GEN	SUPPLIES	P	H	10/24/2012	10/31/2012	R	\$417.04
										18862		\$417.04
											NUMBER OF INVOICES: 8	\$6,669.95
IPARADIG000	IPARADIGMS, LLC	IN11047146	3011300037	10/31/12	GEN	RDF	P	H	10/17/2012	10/31/2012	R	\$3,113.65
										18863		\$3,113.65
											NUMBER OF INVOICES: 1	\$3,113.65
J W PEPP000	J W PEPPER & SON INC	13419558	3011300031	10/31/12	GEN	BAND	P	H	09/10/2012	10/31/2012	R	\$60.00
										18864		\$60.00
J W PEPP000	J W PEPPER & SON INC	13421762	2021300015	10/31/12	GEN	BAND SUPPLIES	F	H	09/24/2012	10/31/2012	R	\$179.78
										18864		\$179.78
											NUMBER OF INVOICES: 2	\$239.78
JANIE AN000	JANIE ANDERSON CASHIER	102312	11300263	10/31/12	GEN	SUPPLY	F	H	10/25/2012	10/31/2012	R	\$99.97

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JANIE AN000	JANIE ANDERSON CASHIER	102312				*****CONTINUED*****						
										18865		\$99.97
												NUMBER OF INVOICES: 1
												\$99.97
JOHNSON 003	JOHNSON CONTROLS	1-5846579204	6641300136	10/31/12	GEN	MAINT BLDG/GROUNDS	F	H	09/27/2012	10/31/2012	R	\$1,073.50
										18866		\$1,073.50
												NUMBER OF INVOICES: 1
												\$1,073.50
K&N ELEC000	K&N ELECTRIC MOTORS INC	0107764	6641300113	10/31/12	GEN	MAINT BLDG/GROUNDS	F	H	10/16/2012	10/31/2012	R	\$4,894.03
										18867		\$4,894.03
												NUMBER OF INVOICES: 1
												\$4,894.03
KCDA 000	KCDA	3620562	1051300024	10/31/12	GEN	Toner	P	H	09/26/2012	10/31/2012	R	\$367.48
										18868		\$367.48
KCDA 000	KCDA	3626105	1051300025	10/31/12	GEN	paper	F	H	10/10/2012	10/31/2012	R	\$326.20
										18868		\$326.20
KCDA 000	KCDA	3627847	8001300089	10/31/12	GEN	TABLE FOR PFMS LS	F	H	10/16/2012	10/31/2012	R	\$158.21
										18868		\$158.21
												NUMBER OF INVOICES: 3
												\$851.89
KEANEJER000	KEANE, JERRY	AUG/SEPT12	0	10/31/12	GEN	TRAVEL REIMB.		H	10/09/2012	10/31/2012	A	\$95.57
										121300064		\$95.57
KEANEJER000	KEANE, JERRY	OCT12	0	10/31/12	GEN	TRAVEL REIMB.		H	10/26/2012	10/31/2012	A	\$88.91
										121300064		\$88.91
KEANEJER000	KEANE, JERRY	SEPT12	0	10/31/12	GEN	TRAVEL REIMB.		H	10/09/2012	10/31/2012	A	\$96.18
										121300064		\$96.18

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 3												\$280.66
KELLER S000	KELLER SUPPLY COMPANY	S005851943.003	6641300039	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	09/25/2012	10/31/2012	R	\$365.25
										18869		\$365.25
KELLER S000	KELLER SUPPLY COMPANY	S006044670.001	6641300132	10/31/12	GEN	MAINT BLDG/GROUNDS	F	H	10/18/2012	10/31/2012	R	\$948.50
										18869		\$948.50
NUMBER OF INVOICES: 2												\$1,313.75
KIDS DIS000	KIDS DISCOVER	100094612-1	2011300005	10/31/12	GEN	TURNER-MATH DEPARTMENT	P	H	09/25/2012	10/31/2012	R	\$26.38
										18870		\$26.38
NUMBER OF INVOICES: 1												\$26.38
KOOTENAI000	KOOTENAI CO SHERIFF	20121025ADKCSO\$	0	ZPAY	GEN	Payroll accrual		H	10/25/2012	10/25/2012	R	\$675.18
										18780		\$675.18
NUMBER OF INVOICES: 1												\$675.18
KOOTENAI002	KOOTENAI CTY SOLID WASTE	NOV12	11300058	10/31/12	GEN	GARBAGE	P	H	10/15/2012	10/31/2012	R	\$6,730.46
										18871		\$6,730.46
NUMBER OF INVOICES: 1												\$6,730.46
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	SEPT12	11300050	HP1011	GEN	UTILITIES	P	H	10/02/2012	10/11/2012	R	\$3,695.00
										18745		\$3,695.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	SPET12-1	11300050	HP1011	GEN	UTILITIES	P	H	10/02/2012	10/11/2012	R	\$23.00
										18745		\$23.00
NUMBER OF INVOICES: 2												\$3,718.00
KTEC	000 KTEC KOOTENAI TECH ED CAMPUS	OCT12	11300245	10/31/12	GEN	KTEC TAX LEVY PAYMENT	F	H	10/12/2012	10/31/2012	R	\$4,290.98
										18872		\$4,290.98

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$4,290.98
LAKE CIT005	LAKE CITY HEATING & COOLING	19776	6641300040	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	10/12/2012	10/31/2012	R	\$150.00
											18873	\$150.00
						NUMBER OF INVOICES: 1						\$150.00
LAKESHOR000	LAKESHORE LEARNING MTL'S	4131750912	8001300098	10/31/12	GEN	SAND TIMER ORDER	F	H	09/28/2012	10/31/2012	R	\$172.33
											18874	\$172.33
						NUMBER OF INVOICES: 1						\$172.33
LAMINATO000	LAMINATOR.COM	LMI0037758	4921300007	10/31/12	GEN	SUPPLIES	F	H	10/09/2012	10/31/2012	R	\$112.95
											18875	\$112.95
						NUMBER OF INVOICES: 1						\$112.95
LES SCHW000	LES SCHWAB	10500088328	6641300041	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	10/08/2012	10/31/2012	R	\$160.44
											18876	\$160.44
						NUMBER OF INVOICES: 1						\$160.44
LOWES CO000	LOWES COMPANIES INC	28332	0	10/31/12	GEN	SUPPLIES		H	09/27/2012	10/31/2012	R	\$108.12
											18877	\$108.12
LOWES CO000	LOWES COMPANIES INC	28925	0	10/31/12	GEN	SUPPLIES		H	10/01/2012	10/31/2012	R	\$23.71
											18877	\$23.71
LOWES CO000	LOWES COMPANIES INC	28934	0	10/31/12	GEN	SUPPLIES		H	09/19/2012	10/31/2012	R	\$71.16
											18877	\$71.16
LOWES CO000	LOWES COMPANIES INC	64098	0	10/31/12	GEN	SUPPLIES		H	09/27/2012	10/31/2012	R	\$768.51
											18877	\$768.51
						NUMBER OF INVOICES: 4						\$971.50
LSW	000 LSW	20121025AD18LSW	0	ZPAY	GEN	Payroll accrual		H	10/25/2012	10/25/2012	R	\$2,958.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
LSW	000 LSW	20121025AD18LSW				*****CONTINUED*****						
										18781		\$2,958.00
												NUMBER OF INVOICES: 1
												\$2,958.00
MARISTHE000	MARISTUEN, THEA	092712	8001300106	10/31/12	GEN	REIMBURSMNT FOR SEMINAR	F	H	10/03/2012	10/31/2012	A	\$189.00
										121300065		\$189.00
MARISTHE000	MARISTUEN, THEA	AUG12	0	10/31/12	GEN	TRAVEL REIME.		H	10/03/2012	10/31/2012	A	\$9.38
										121300065		\$9.38
MARISTHE000	MARISTUEN, THEA	SEPT12	0	10/31/12	GEN	TRAVEL REIME		H	10/03/2012	10/31/2012	A	\$84.08
										121300065		\$84.08
												NUMBER OF INVOICES: 3
												\$282.46
MCDANALI000	MCDANIEL, ALICIA	SEPT12	0	10/31/12	GEN	TRAVEL REIME.		H	10/09/2012	10/31/2012	A	\$14.37
										121300066		\$14.37
												NUMBER OF INVOICES: 1
												\$14.37
MCGRW	000 MCGRW HILL EDUCATION	69936594001	8001300043	10/31/12	GEN	ED MATERIALS FOR POND RESOURCE	P	H	09/19/2012	10/31/2012	R	\$35.55
										18878		\$35.55
MCGRW	000 MCGRW HILL EDUCATION	70118611001	0	10/31/12	GEN	SUPPLIES PO#8001300018		H	09/26/2012	10/31/2012	R	\$111.85
										18878		\$111.85
												NUMBER OF INVOICES: 2
												\$147.40
MERRIKAR000	MERRILL, KARLA	OCT12	0	10/31/12	GEN	TRAVEL RIEMB.		H	10/23/2012	10/31/2012	R	\$381.84
										18879		\$381.84
												NUMBER OF INVOICES: 1
												\$381.84
MIDWAY P000	MIDWAY PARTS	57232	6641300043	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	09/12/2012	10/31/2012	R	\$388.03

<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>	
MIDWAY P000	MIDWAY PARTS	57232				*****CONTINUED*****							
										18880		\$388.03	
												NUMBER OF INVOICES: 1	
												\$388.03	
MOMENTUM000	MOMENTUM INK, LLC	OCT12	7101300056	10/31/12	GEN	SUPPLIES	P	H	10/25/2012	10/31/2012	R	\$51.00	
										18881		\$51.00	
												NUMBER OF INVOICES: 1	
												\$51.00	
MONARCH 000	MONARCH MENTAL HEALTH, LLC	091412	8001300002	10/31/12	GEN	CONTRACT SERVICES	P	H	10/22/2012	10/31/2012	R	\$3,307.50	
										18882		\$3,307.50	
												NUMBER OF INVOICES: 1	
												\$3,307.50	
MOORE ME000	MOORE MEDICAL	97450413	RI	8001300074	10/31/12	GEN	EXAM GLOVES FOR PRAIRIE VIEW	F	H	10/01/2012	10/31/2012	R	\$125.85
							LS						
										18883		\$125.85	
MOORE ME000	MOORE MEDICAL	97450435	RI	8001300073	10/31/12	GEN	EXAM GLOVES FOR POND LS	F	H	10/01/2012	10/31/2012	R	\$125.85
										18883		\$125.85	
MOORE ME000	MOORE MEDICAL	97450449	RI	8001300116	10/31/12	GEN	GLOVES FOR PFMS LS	F	H	10/01/2012	10/31/2012	R	\$125.85
										18883		\$125.85	
												NUMBER OF INVOICES: 3	
												\$377.55	
MOTOR EL000	MOTOR ELECTRIC CORP	120821	6641300047	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	10/12/2012	10/31/2012	R	\$579.00	
										18884		\$579.00	
												NUMBER OF INVOICES: 1	
												\$579.00	
MULLAN T000	MULLAN TRAIL ELEMENTARY	101012	11300239	HP1011	GEN	MEDICAID SUPPLIES	F	H	10/10/2012	10/11/2012	R	\$550.00	
										18746		\$550.00	

<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												\$550.00
NACCADEN000	NACCARATO, DENA	OCT12	0	10/31/12	GEN	TRAVEL REIMB.	H		10/22/2012	10/31/2012	A	\$83.25
										121300067		\$83.25
NUMBER OF INVOICES: 1												\$83.25
NAPA AUT000	NAPA AUTO PARTS	480021	6811300072	10/31/12	GEN	FY13 TOOLS	P	H	08/22/2012	10/31/2012	R	\$641.43
										18886		\$641.43
NAPA AUT000	NAPA AUTO PARTS	486009	6641300050	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	09/25/2012	10/31/2012	R	\$308.67
										18886		\$308.67
NAPA AUT000	NAPA AUTO PARTS	486054	6641300050	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	09/25/2012	10/31/2012	R	\$51.76
										18886		\$51.76
NAPA AUT000	NAPA AUTO PARTS	486225	6641300050	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	09/26/2012	10/31/2012	R	\$50.49
										18886		\$50.49
NAPA AUT000	NAPA AUTO PARTS	486439	6811300029	10/31/12	GEN	FY 13 PARTS	P	H	09/27/2012	10/31/2012	R	\$59.36
										18886		\$59.36
NAPA AUT000	NAPA AUTO PARTS	486442	6811300029	10/31/12	GEN	FY 13 PARTS	P	H	09/27/2012	10/31/2012	R	\$33.98
										18886		\$33.98
NAPA AUT000	NAPA AUTO PARTS	486443	6811300029	10/31/12	GEN	FY 13 PARTS	P	H	09/27/2012	10/31/2012	R	\$26.28
										18886		\$26.28
NAPA AUT000	NAPA AUTO PARTS	487128	6641300050	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	10/01/2012	10/31/2012	R	\$102.56
										18886		\$102.56
NAPA AUT000	NAPA AUTO PARTS	487706	6641300050	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	10/04/2012	10/31/2012	R	\$160.08
										18886		\$160.08
NAPA AUT000	NAPA AUTO PARTS	488417	6811300072	10/31/12	GEN	FY13 TOOLS	P	H	10/08/2012	10/31/2012	R	\$31.14
										18886		\$31.14

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	488434	6811300029	10/31/12	GEN	FY 13 PARTS	P	H	10/08/2012	10/31/2012	R	\$592.46
										18886		\$592.46
NAPA AUT000	NAPA AUTO PARTS	489334	6811300029	10/31/12	GEN	FY 13 PARTS	P	H	10/12/2012	10/31/2012	R	\$200.10
										18886		\$200.10
NAPA AUT000	NAPA AUTO PARTS	489335	6811300029	10/31/12	GEN	FY 13 PARTS	P	H	10/12/2012	10/31/2012	R	\$-77.97
										18886		\$-77.97
NAPA AUT000	NAPA AUTO PARTS	489363	6811300027	10/31/12	GEN	FY 13 MATERIALS	P	H	10/12/2012	10/31/2012	R	\$28.00
										18886		\$28.00
NAPA AUT000	NAPA AUTO PARTS	489454	6811300027	10/31/12	GEN	FY 13 MATERIALS	P	H	10/12/2012	10/31/2012	R	\$93.82
										18886		\$93.82
NAPA AUT000	NAPA AUTO PARTS	490099	6641300050	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	10/16/2012	10/31/2012	R	\$12.41
										18886		\$12.41
NAPA AUT000	NAPA AUTO PARTS	490274	6641300050	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	10/17/2012	10/31/2012	R	\$21.82
										18886		\$21.82
NAPA AUT000	NAPA AUTO PARTS	490390	6811300029	10/31/12	GEN	FY 13 PARTS	P	H	10/18/2012	10/31/2012	R	\$128.09
										18886		\$128.09
NAPA AUT000	NAPA AUTO PARTS	490701	6641300050	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	10/19/2012	10/31/2012	R	\$15.77
										18886		\$15.77
NAPA AUT000	NAPA AUTO PARTS	490715	6811300029	10/31/12	GEN	FY 13 PARTS	P	H	10/19/2012	10/31/2012	R	\$18.00
										18886		\$18.00
NAPA AUT000	NAPA AUTO PARTS	491042	6641300050	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	10/22/2012	10/31/2012	R	\$44.65
										18886		\$44.65
NAPA AUT000	NAPA AUTO PARTS	491138	6641300050	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	10/22/2012	10/31/2012	R	\$143.31
										18886		\$143.31

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	491375	6641300050	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	10/23/2012	10/31/2012	R	\$49.99
										18886		\$49.99
NAPA AUT000	NAPA AUTO PARTS	491377	6641300050	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	10/23/2012	10/31/2012	R	\$62.27
										18886		\$62.27
NAPA AUT000	NAPA AUTO PARTS	491557	6641300050	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	10/24/2012	10/31/2012	R	\$52.31
										18886		\$52.31
NAPA AUT000	NAPA AUTO PARTS	OCT12	7101300057	10/31/12	GEN	SUPPLIES	F	H	10/25/2012	10/31/2012	R	\$102.69
										18886		\$102.69
NUMBER OF INVOICES: 26												\$2,953.47
NCPERS 000	NCPERS	20121025ADPERSL	0	ZPAY	GEN	Payroll accrual		H	10/25/2012	10/25/2012	R	\$1,116.00
										18782		\$1,116.00
NUMBER OF INVOICES: 1												\$1,116.00
NEW VISI000	NEW VISION HIGH SCHOOL	100112	4921300001	10/31/12	GEN	SUPPLIES	F	H	10/01/2012	10/31/2012	A	\$11.05
										121300068		\$11.05
NUMBER OF INVOICES: 1												\$11.05
NEW YORK000	NEW YORK LIFE INSURANCE	20121025ADNYLMN	0	ZPAY	GEN	Payroll accrual		H	10/25/2012	10/25/2012	R	\$185.00
										18783		\$185.00
NUMBER OF INVOICES: 1												\$185.00
NORTHWES001	NORTHWEST MAILING INC	101319	11300144	10/31/12	GEN	SUPPLIES	P	H	09/12/2012	10/31/2012	R	\$290.48
										18887		\$290.48
NUMBER OF INVOICES: 1												\$290.48
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	15467	4921300002	10/31/12	GEN	SUPPLIES	P	H	09/27/2012	10/31/2012	R	\$672.00
										18888		\$672.00

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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>
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	15741	2011300008	10/31/12	GEN	R. VEL CLASS SUPPLIES	F	H	10/11/2012	10/31/2012	R	\$35.60
										18888		\$35.60
						NUMBER OF INVOICES: 2						\$707.60
NORTHWES009	NORTHWEST DISTRIBUTION	OCT12	7101300008	10/31/12	GEN	FOOD SUPPLIES	P	H	10/24/2012	10/31/2012	R	\$19,249.82
										18889		\$19,249.82
						NUMBER OF INVOICES: 1						\$19,249.82
NORTHWES014	NORTHWESTERN STAGE LINES INC	1210-074	6811300031	10/31/12	GEN	FY 13 STUDENT CHARTER	P	H	09/28/2012	10/31/2012	R	\$1,300.00
										18890		\$1,300.00
						NUMBER OF INVOICES: 1						\$1,300.00
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	1312	6641300054	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	10/12/2012	10/31/2012	R	\$57.65
										18891		\$57.65
						NUMBER OF INVOICES: 1						\$57.65
NUMERICA002	NUMERICA CREDIT UNION	20121025ADCREDU	0	ZPAY	GEN	Payroll accrual		H	10/25/2012	10/25/2012	R	\$17,622.47
										18784		\$17,622.47
						NUMBER OF INVOICES: 1						\$17,622.47
NWSH INJ000	NWSH INJURED WORKERS CLINIC	PFSD100112	6811300032	10/31/12	GEN	FY 13 DE DOT	F	H	10/01/2012	10/31/2012	R	\$260.00
										18892		\$260.00
						NUMBER OF INVOICES: 1						\$260.00
OFFICE D001	OFFICE DEPOT	625420152001	1041300006	10/31/12	GEN	Misc office supplies	P	H	09/26/2012	10/31/2012	R	\$-22.12
										18893		\$-22.12
OFFICE D001	OFFICE DEPOT	626902751001	6811300034	10/31/12	GEN	FY 13 OFFICE SUPPLIES	P	H	09/28/2012	10/31/2012	R	\$162.47
										18893		\$162.47

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OFFICE D001	OFFICE DEPOT	626903245001	6811300034	10/31/12	GEN	FY 13 OFFICE SUPPLIES	P	H	09/28/2012	10/31/2012	R	\$34.76
										18893		\$34.76
OFFICE D001	OFFICE DEPOT	626903246001	6811300034	10/31/12	GEN	FY 13 OFFICE SUPPLIES	P	H	09/28/2012	10/31/2012	R	\$27.29
										18893		\$27.29
OFFICE D001	OFFICE DEPOT	626993755001	6811300034	10/31/12	GEN	FY 13 OFFICE SUPPLIES	P	H	10/01/2012	10/31/2012	R	\$154.83
										18893		\$154.83
OFFICE D001	OFFICE DEPOT	626995140001	6811300034	10/31/12	GEN	FY 13 OFFICE SUPPLIES	P	H	10/01/2012	10/31/2012	R	\$7.07
										18893		\$7.07
OFFICE D001	OFFICE DEPOT	629027655001	4911300007	10/31/12	GEN	SUPPLIES	P	H	10/16/2012	10/31/2012	R	\$100.55
										18893		\$100.55
NUMBER OF INVOICES: 7												\$464.85
OLIVE GA000	OLIVE GARDEN RESTAURANT	102312	11300264	HP1025	GEN	SUPPLY	F	H	10/23/2012	10/25/2012	R	\$211.60
										18791		\$211.60
NUMBER OF INVOICES: 1												\$211.60
ORBITCOM000	ORBITCOM	00607847	11300045	HP1011	GEN	INTERNET SERVICE	P	H	10/01/2012	10/11/2012	R	\$995.00
										18747		\$995.00
NUMBER OF INVOICES: 1												\$995.00
OVERHEAD000	OVERHEAD DOOR INC	244872	6641300138	10/31/12	GEN	MAINT BLDG	P	H	10/19/2012	10/31/2012	R	\$488.75
										18894		\$488.75
NUMBER OF INVOICES: 1												\$488.75
PACIFIC 003	PACIFIC POWER PRODUCTS	1443777-00	6811300036	10/31/12	GEN	FY 13 PARTS	P	H	10/23/2012	10/31/2012	R	\$63.57
										18895		\$63.57

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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												\$63.57
PACIFIC 007	PACIFIC STEEL & RECYCLING	36167	6641300058	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	10/18/2012	10/31/2012	R	\$24.75
										18896		\$24.75
PACIFIC 007	PACIFIC STEEL & RECYCLING	36481	6641300058	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	10/16/2012	10/31/2012	R	\$54.00
										18896		\$54.00
NUMBER OF INVOICES: 2												\$78.75
PANHANDL002	PANHANDLE HEALTH DISTRICT	OCT12	7101300047	10/31/12	GEN	SERVICES	F	H	10/24/2012	10/31/2012	R	\$125.00
										18897		\$125.00
NUMBER OF INVOICES: 1												\$125.00
PAYMEDEB000	PAYMENT, DEBI	OCT12	7101300052	10/31/12	GEN	SUPPLIES	F	H	10/24/2012	10/31/2012	A	\$26.21
										121300069		\$26.21
PAYMEDEB000	PAYMENT, DEBI	OCT12-A	7101300054	10/31/12	GEN	SUPPLIES	F	H	10/24/2012	10/31/2012	A	\$50.70
										121300069		\$50.70
NUMBER OF INVOICES: 2												\$76.91
PEPSI CO000	PEPSI COLA COMPANY	OCT12	7101300009	10/31/12	GEN	FOOD SUPPLIES	P	H	10/24/2012	10/31/2012	R	\$508.10
										18898		\$508.10
NUMBER OF INVOICES: 1												\$508.10
PERFECTI002	PERFECTION TIRE #36	36-59928	6811300067	10/31/12	GEN	SHOP-PARTS	F	H	09/21/2012	10/31/2012	R	\$241.00
										18899		\$241.00
PERFECTI002	PERFECTION TIRE #36	36-60155	6811300073	10/31/12	GEN	CONTRACT SERVICES	F	H	09/28/2012	10/31/2012	R	\$289.79
										18899		\$289.79
PERFECTI002	PERFECTION TIRE #36	36-60224	6811300074	10/31/12	GEN	DE-REPAIRS	F	H	10/02/2012	10/31/2012	R	\$1,491.10
										18899		\$1,491.10

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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>
PERFECTI002	PERFECTION TIRE #36	3660834	6641300142	10/31/12	GEN	MAINT BLDG/GROUNDS	F	H	10/19/2012	10/31/2012	R	\$1,404.14
										18899		\$1,404.14
NUMBER OF INVOICES: 4												\$3,426.03
PERS OF 000	PERS OF IDAHO DISTRICT	20121025AFINSIC	0	ZPAY	GEN	Payroll accrual		H	10/25/2012	10/25/2012	W	\$19,842.91
										201200028		\$19,842.91
PERS OF 000	PERS OF IDAHO DISTRICT	20121025AFRET01	0	ZPAY	GEN	Payroll accrual		H	10/25/2012	10/25/2012	W	\$41,703.37
										201200028		\$41,703.37
PERS OF 000	PERS OF IDAHO DISTRICT	20121025AFRET03	0	ZPAY	GEN	Payroll accrual		H	10/25/2012	10/25/2012	W	\$136,026.19
										201200028		\$136,026.19
NUMBER OF INVOICES: 3												\$197,572.47
PERS OF 001	PERS OF IDAHO EMPLOYEE	20121025ADLNPC	0	ZPAY	GEN	Payroll accrual		H	10/25/2012	10/25/2012	W	\$153.80
										201200029		\$153.80
PERS OF 001	PERS OF IDAHO EMPLOYEE	20121025ADVLCON	0	ZPAY	GEN	Payroll accrual		H	10/25/2012	10/25/2012	W	\$6,771.10
										201200029		\$6,771.10
PERS OF 001	PERS OF IDAHO EMPLOYEE	20121025ADVOLCO	0	ZPAY	GEN	Payroll accrual		H	10/25/2012	10/25/2012	W	\$14,266.80
										201200029		\$14,266.80
NUMBER OF INVOICES: 3												\$21,191.70
PERS OF 002	PERS OF IDAHO EMPLOYEE	20121025ADRET01	0	ZPAY	GEN	Payroll accrual		H	10/25/2012	10/25/2012	W	\$25,005.91
										201200027		\$25,005.91
PERS OF 002	PERS OF IDAHO EMPLOYEE	20121025ADRET03	0	ZPAY	GEN	Payroll accrual		H	10/25/2012	10/25/2012	W	\$81,563.56
										201200027		\$81,563.56
NUMBER OF INVOICES: 2												\$106,569.47
PFEA 000	PFEA	20121025ADPFEA	0	ZPAY	GEN	Payroll accrual		H	10/25/2012	10/25/2012	R	\$10,719.78

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ 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>
PFEA	000 PFEA	20121025ADPFEA				*****CONTINUED*****					
									18785		\$10,719.78
											NUMBER OF INVOICES: 1
											\$10,719.78
PILMOJOH000	PILMORE, JOHN	OCT12	0	10/31/12	GEN	TRAVEL REIMB.	H	10/25/2012	10/31/2012	A	\$134.81
									121300070		\$134.81
PILMOJOH000	PILMORE, JOHN	SETP12	0	10/31/12	GEN	TRAVEL REIMB.	H	10/25/2012	10/31/2012	A	\$75.31
									121300070		\$75.31
											NUMBER OF INVOICES: 2
											\$210.12
PLATT EL000	PLATT ELECTRIC SUPPLY	2592305	6641300060	10/31/12	GEN	MAINT BLDG/GROUNDS	P H	10/16/2012	10/31/2012	R	\$120.80
									18900		\$120.80
											NUMBER OF INVOICES: 1
											\$120.80
PONDEROS000	PONDEROSA ELEMENTARY	100312	8001300115	10/31/12	GEN	IPAD PURCHASE	F H	10/17/2012	10/31/2012	A	\$300.00
									121300071		\$300.00
PONDEROS000	PONDEROSA ELEMENTARY	101012	11300242	HP1011	GEN	MEDICAID SUPPLIES	F H	10/10/2012	10/11/2012	R	\$800.00
									18748		\$800.00
											NUMBER OF INVOICES: 2
											\$1,100.00
POPULDON000	POPULUS, DONNA	OCT12	0	10/31/12	GEN	IN LIEU OF	H	10/25/2012	10/31/2012	R	\$150.96
									18901		\$150.96
POPULDON000	POPULUS, DONNA	SEPT12	0	10/31/12	GEN	IN LIEU OF	H	10/25/2012	10/31/2012	R	\$159.84
									18901		\$159.84
											NUMBER OF INVOICES: 2
											\$310.80
POST FAL003	POST FALLS CITY OF	SEPT12	11300048	HP1011	GEN	UTILITIES	P H	10/03/2012	10/11/2012	R	\$4,308.20
									18749		\$4,308.20

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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 FAL003	POST FALLS CITY OF	SEPT12-A	11300048	HP1011	GEN	UTILITIES	P	H	10/03/2012	10/11/2012	R	\$3,037.99
										18749		\$3,037.99
POST FAL003	POST FALLS CITY OF	SEPT12-B	11300048	HP1011	GEN	UTILITIES	P	H	10/03/2012	10/11/2012	R	\$26.25
										18749		\$26.25
POST FAL003	POST FALLS CITY OF	SEPT12-C	11300048	HP1011	GEN	UTILITIES	P	H	10/03/2012	10/11/2012	R	\$2,146.18
										18749		\$2,146.18
NUMBER OF INVOICES: 4											\$9,518.62	
POST FAL006	POST FALLS GLASS & SCREEN	530532	6641300061	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	09/26/2012	10/31/2012	R	\$93.00
										18902		\$93.00
NUMBER OF INVOICES: 1											\$93.00	
POST FAL007	POST FALLS HIGH SCHOOL	101012	11300241	HP1011	GEN	MEDICAID SUPPLIES	F	H	10/10/2012	10/11/2012	R	\$1,700.00
										18750		\$1,700.00
POST FAL007	POST FALLS HIGH SCHOOL	10152012	8001300125	10/31/12	GEN	WAL MART PURCHASE REWARDS	F	H	10/15/2012	10/31/2012	A	\$16.56
										121300072		\$16.56
NUMBER OF INVOICES: 2											\$1,716.56	
POST FAL015	POST FALLS SCHOOL DISTRICT	20121025ADPFSD	0	ZPAY	GEN	Payroll accrual		H	10/25/2012	10/25/2012	R	\$380.00
										18786		\$380.00
NUMBER OF INVOICES: 1											\$380.00	
POST FAL017	POST FALLS PERFORMANCE	0006831	6641300140	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	10/12/2012	10/31/2012	R	\$135.40
										18903		\$135.40
POST FAL017	POST FALLS PERFORMANCE	0006843	6811300038	10/31/12	GEN	FY 13 PURCH SERVICES	P	H	10/15/2012	10/31/2012	R	\$97.50
										18903		\$97.50

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$232.90
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	101012	11300243	HP1011	GEN	MEDICAID SUPPLIES	F	H	10/10/2012	10/11/2012	R	\$250.00
										18751		\$250.00
NUMBER OF INVOICES: 1												\$250.00
PROGRESS002	PROGRESSIVE PRINTING INC	38026M	11300237	10/31/12	GEN	SUPPLY	F	H	10/05/2012	10/31/2012	R	\$22.00
										18904		\$22.00
PROGRESS002	PROGRESSIVE PRINTING INC	38074	11300248	10/31/12	GEN	SUPPLY	F	H	10/09/2012	10/31/2012	R	\$251.00
										18904		\$251.00
NUMBER OF INVOICES: 2												\$273.00
QUALITY 000	QUALITY MAINTENANCE LLC	2012-237	6641300127	10/31/12	GEN	MAINT BLDG & GROUNDS	P	H	10/01/2012	10/31/2012	R	\$370.00
										18905		\$370.00
QUALITY 000	QUALITY MAINTENANCE LLC	2012-238	6641300127	10/31/12	GEN	MAINT BLDG & GROUNDS	P	H	10/01/2012	10/31/2012	R	\$520.00
										18905		\$520.00
QUALITY 000	QUALITY MAINTENANCE LLC	2012-239	6641300127	10/31/12	GEN	MAINT BLDG & GROUNDS	P	H	10/01/2012	10/31/2012	R	\$1,045.00
										18905		\$1,045.00
QUALITY 000	QUALITY MAINTENANCE LLC	2012-253	6641300127	10/31/12	GEN	MAINT BLDG & GROUNDS	P	H	10/02/2012	10/31/2012	R	\$340.00
										18905		\$340.00
NUMBER OF INVOICES: 4												\$2,275.00
RAY-SGAI000	RAY-SHARKEY, GAIL	SEPT12	0	10/31/12	GEN	TRAVEL REIMB.			10/02/2012	10/31/2012	A	\$53.78
										121300073		\$53.78
NUMBER OF INVOICES: 1												\$53.78
RENAISSA000	RENAISSANCE LEARNING INC	954525	11300195	10/31/12	GEN	ELEM SOFTWARE	F	H	09/26/2012	10/31/2012	R	\$9,753.58
										18906		\$9,753.58

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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												\$9,753.58
RIVER CI002	RIVER CITY MIDDLE SCHOOL	102312	4921300008	10/31/12	GEN	SUPPLIES	F	H	10/25/2012	10/31/2012	A	\$295.20
										121300074		\$295.20
NUMBER OF INVOICES: 1												\$295.20
ROBBIROS000	ROBBINS, ROSANNA	AUG/SEPT12	0	10/31/12	GEN	TRAVEL REIMB.		H	10/03/2012	10/31/2012	A	\$43.01
										121300075		\$43.01
NUMBER OF INVOICES: 1												\$43.01
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-6407	11300191	10/31/12	GEN	TEXTBOOKS	F	H	09/26/2012	10/31/2012	R	\$448.00
										18907		\$448.00
NUMBER OF INVOICES: 1												\$448.00
ROSS POI001	ROSS POINT WATER DISTRICT	093012	11300044	HP1011	GEN	WATER	P	H	09/30/2012	10/11/2012	R	\$6,539.48
										18752		\$6,539.48
ROSS POI001	ROSS POINT WATER DISTRICT	093012-A	11300044	HP1011	GEN	WATER	P	H	09/30/2012	10/11/2012	R	\$141.71
										18752		\$141.71
ROSS POI001	ROSS POINT WATER DISTRICT	093012-B	11300044	HP1011	GEN	WATER	P	H	09/30/2012	10/11/2012	R	\$30.00
										18752		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	093012-C	11300044	HP1011	GEN	WATER	P	H	09/30/2012	10/11/2012	R	\$3,284.21
										18752		\$3,284.21
ROSS POI001	ROSS POINT WATER DISTRICT	093012-D	11300044	HP1011	GEN	WATER	P	H	09/30/2012	10/11/2012	R	\$71.96
										18752		\$71.96
ROSS POI001	ROSS POINT WATER DISTRICT	093012-E	11300044	HP1011	GEN	WATER	P	H	09/30/2012	10/11/2012	R	\$30.00
										18752		\$30.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 6												\$10,097.36
ROTARY C000	ROTARY CLUB OF POST FALLS	1397	0	10/31/12	GEN	MEALS	H		10/10/2012	10/31/2012	R	\$143.00
										18908		\$143.00
NUMBER OF INVOICES: 1												\$143.00
RUCK LAU000	RUCK, LAUREN	SEPT/OCT12	0	10/31/12	GEN	TRAVEL REIMB.	H		10/11/2012	10/31/2012	A	\$11.10
										121300076		\$11.10
NUMBER OF INVOICES: 1												\$11.10
RUSH TRU000	RUSH TRUCK CENTER LEWISTON	225-264039	6811300059	10/31/12	GEN	CONTRACT SERVICES	F	H	10/03/2012	10/31/2012	R	\$340.40
										18909		\$340.40
RUSH TRU000	RUSH TRUCK CENTER LEWISTON	225-264203	6811300059	10/31/12	GEN	CONTRACT SERVICES	F	H	09/19/2012	10/31/2012	R	\$-49.49
										18909		\$-49.49
NUMBER OF INVOICES: 2												\$290.91
SAXTON B000	SAXTON BRADLEY INC	34080	6641300123	10/31/12	GEN	MAINT BLDG & GROUNDS	F	H	09/27/2012	10/31/2012	R	\$675.00
										18910		\$675.00
NUMBER OF INVOICES: 1												\$675.00
SCHOOL S001	SCHOOL SPECIALTY	208109307490	11300070	10/31/12	GEN	SUPPLY	F	H	09/27/2012	10/31/2012	R	\$6,834.50
										18911		\$6,834.50
SCHOOL S001	SCHOOL SPECIALTY	308101444740	8001300034	10/31/12	GEN	ED MATERIALS FOR PFHS LS	F	H	09/19/2012	10/31/2012	R	\$372.63
										18911		\$372.63
NUMBER OF INVOICES: 2												\$7,207.13
SECURITY000	SECURITY BENEFIT	20121025ADSECBN	0	ZPAY	GEN	Payroll accrual	H		10/25/2012	10/25/2012	R	\$100.00
										18787		\$100.00

<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												\$100.00
SENSECHR000	SENSEL, CHRISTOPHER	SEPT12	0	10/31/12	GEN	TRAVEL REIMB.	H		10/03/2012	10/31/2012	A	\$61.05
										121300077		\$61.05
NUMBER OF INVOICES: 1												\$61.05
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	101112	0	HP1011	GEN	ELECTRONIC SIGNATURES	H		10/11/2012	10/11/2012	R	\$200.00
										18756		\$200.00
NUMBER OF INVOICES: 1												\$200.00
SL STAR 000	SL START	877	8001300003	10/31/12	GEN	CONTRACT SERVICES	P	H	10/05/2012	10/31/2012	R	\$2,304.00
										18912		\$2,304.00
SL STAR 000	SL START	878	8001300003	10/31/12	GEN	CONTRACT SERVICES	P	H	10/05/2012	10/31/2012	R	\$331.00
										18912		\$331.00
SL STAR 000	SL START	880	8001300003	10/31/12	GEN	CONTRACT SERVICES	P	H	10/05/2012	10/31/2012	R	\$1,957.50
										18912		\$1,957.50
SL STAR 000	SL START	881	8001300003	10/31/12	GEN	CONTRACT SERVICES	P	H	10/05/2012	10/31/2012	R	\$4,243.75
										18912		\$4,243.75
SL STAR 000	SL START	884	8001300003	10/31/12	GEN	CONTRACT SERVICES	P	H	10/05/2012	10/31/2012	R	\$4,471.25
										18912		\$4,471.25
SL STAR 000	SL START	886	8001300003	10/31/12	GEN	CONTRACT SERVICES	P	H	10/05/2012	10/31/2012	R	\$4,295.25
										18912		\$4,295.25
SL STAR 000	SL START	887	8001300003	10/31/12	GEN	CONTRACT SERVICES	P	H	10/05/2012	10/31/2012	R	\$2,598.75
										18912		\$2,598.75
NUMBER OF INVOICES: 7												\$20,201.50
SLATTJOR000	SLATTEN, JORDAN	AUG-OCT12	0	10/31/12	GEN	TRAVEL REIMB.	H		10/25/2012	10/31/2012	A	\$115.11

<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>
SLATTJ000	SLATTEN, JORDAN	AUG-OCT12				*****CONTINUED*****						
										121300078		\$115.11
												NUMBER OF INVOICES: 1
												\$115.11
SPOKANE 001	SPOKANE HARDWARE SUPPLY INC	551803	6641300069	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	10/05/2012	10/31/2012	R	\$21.20
										18913		\$21.20
												NUMBER OF INVOICES: 1
												\$21.20
SPOKANE 004	SPOKANE RESTAURANT EQUIPMENT	OCT12	7101300048	10/31/12	GEN	EQUIPMENT	F	H	10/24/2012	10/31/2012	R	\$3,990.00
										18914		\$3,990.00
												NUMBER OF INVOICES: 1
												\$3,990.00
SPOKESMA001	SPOKESMAN REVIEW/SUBSCRIP	101312	11300234	10/31/12	GEN	SUPPLY	F	H	10/13/2012	10/31/2012	R	\$192.00
										18915		\$192.00
												NUMBER OF INVOICES: 1
												\$192.00
SPORTS C000	SPORTS CELLAR	59128	1031300009	10/31/12	GEN	PE Supplies	F	H	10/09/2012	10/31/2012	R	\$430.05
										18916		\$430.05
												NUMBER OF INVOICES: 1
												\$430.05
STANDARD000	STANDARD PLUMBING HEATING	31353	6641300137	10/31/12	GEN	MAINT BLDG/GROUNDS	F	H	10/05/2012	10/31/2012	R	\$2,832.73
										18917		\$2,832.73
												NUMBER OF INVOICES: 1
												\$2,832.73
STRONG S000	STRONG SOLUTIONS	1-16820	3031300005	10/31/12	GEN	BUS TECH SUPPLIES - SA	P	H	09/25/2012	10/31/2012	R	\$179.98
										18918		\$179.98
												NUMBER OF INVOICES: 1
												\$179.98
SUPER ON000	SUPER ONE PF	092512	8001300025	10/31/12	GEN	SUPPLIES FOR PFMS LS ROOM	P	H	09/25/2012	10/31/2012	R	\$28.12

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	ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT	
SUPER ON000	SUPER ONE	PF	092512			*****CONTINUED*****							
										18919		\$28.12	
SUPER ON000	SUPER ONE	PF	100212	8001300065	10/31/12	GEN	SUPPLIES FOR KC RESOURCE	P	H	10/03/2012	10/31/2012	R	\$30.45
										18919		\$30.45	
SUPER ON000	SUPER ONE	PF	101612	8001300120	10/31/12	GEN	COOKING SUPPLIES	P	H	10/18/2012	10/31/2012	R	\$3.70
										18919		\$3.70	
SUPER ON000	SUPER ONE	PF	102212	8001300120	10/31/12	GEN	COOKING SUPPLIES	P	H	10/22/2012	10/31/2012	R	\$12.80
										18919		\$12.80	
SUPER ON000	SUPER ONE	PF	OCT12	7101300011	10/31/12	GEN	FOOD SUPPLIES	P	H	10/24/2012	10/31/2012	R	\$82.78
										18919		\$82.78	
											NUMBER OF INVOICES: 5	\$157.85	
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	OCT12	7101300024	10/31/12	GEN	SERVICES	P	H	10/24/2012	10/31/2012	R	\$1,010.42	
										18920		\$1,010.42	
											NUMBER OF INVOICES: 1	\$1,010.42	
SYSCO FO000	SYSCO FOOD SERVICES	OCT12	7101300058	10/31/12	GEN	SUPPLIES	P	H	10/25/2012	10/31/2012	R	\$3,437.86	
										18921		\$3,437.86	
											NUMBER OF INVOICES: 1	\$3,437.86	
TEACHERS003	TEACHERS DISCOUNT	308101439088	8001300056	10/31/12	GEN	CLASSROOM MATERIALS FOR MTE PRESCHOOL	F	H	09/17/2012	10/31/2012	R	\$139.94	
										18922		\$139.94	
											NUMBER OF INVOICES: 1	\$139.94	
TERRYS D000	TERRYS DAIRY	OCT12	7101300012	10/31/12	GEN	MILK	P	H	10/24/2012	10/31/2012	R	\$17,751.83	
										18923		\$17,751.83	

<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												\$17,751.83
THE MAIL000	THE MAILBOX BOOK CO	RI04300810	8001300097	10/31/12	GEN	MAILBOX ORDER FOR S NAFF	F	H	09/27/2012	10/31/2012	R	\$41.85
										18924		\$41.85
NUMBER OF INVOICES: 1												\$41.85
THURMAN 000	THURMAN QUALITY JANITORIAL SERVICE	35533	6611300003	10/31/12	GEN	EQUIPMENT	P	H	10/11/2012	10/31/2012	R	\$518.60
										18925		\$518.60
NUMBER OF INVOICES: 1												\$518.60
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	102918	6641300076	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	10/03/2012	10/31/2012	R	\$680.00
										18926		\$680.00
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	102921	6641300126	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	10/10/2012	10/31/2012	R	\$500.00
										18926		\$500.00
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	102926	6641300126	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	10/10/2012	10/31/2012	R	\$10,608.00
										18926		\$10,608.00
NUMBER OF INVOICES: 3												\$11,788.00
TIFCO IN000	TIFCO INDUSTRIES	70802085	6811300064	10/31/12	GEN	FY13 MATERIALS	P	H	09/24/2012	10/31/2012	R	\$34.47
										18927		\$34.47
NUMBER OF INVOICES: 1												\$34.47
TIGERDIR000	TIGERDIRECT	J12609630101	4921300003	10/31/12	GEN	SUPPLIES	F	H	09/21/2012	10/31/2012	R	\$226.96
										18928		\$226.96
TIGERDIR000	TIGERDIRECT	J15282840101	11300223	10/31/12	GEN	Serial connectors	F	H	09/26/2012	10/31/2012	R	\$81.06
										18928		\$81.06
TIGERDIR000	TIGERDIRECT	J15316220101	11300228	10/31/12	GEN	NIC	F	H	10/03/2012	10/31/2012	R	\$19.52
										18928		\$19.52

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>

NUMBER OF INVOICES: 3 \$327.54

TIRE DIS000	TIRE DISTRIBUTION SYSTEMS INC	800-36939	6811300041	10/31/12	GEN	FY 13 CONTRACT SERVICES	P	H	09/21/2012	10/31/2012	R	\$809.36
										18929		\$809.36
TIRE DIS000	TIRE DISTRIBUTION SYSTEMS INC	800-37046	6811300041	10/31/12	GEN	FY 13 CONTRACT SERVICES	P	H	09/25/2012	10/31/2012	R	\$1,618.72
										18929		\$1,618.72
TIRE DIS000	TIRE DISTRIBUTION SYSTEMS INC	800-37047	6811300041	10/31/12	GEN	FY 13 CONTRACT SERVICES	P	H	09/25/2012	10/31/2012	R	\$182.00
										18929		\$182.00
TIRE DIS000	TIRE DISTRIBUTION SYSTEMS INC	800-37463	6811300041	10/31/12	GEN	FY 13 CONTRACT SERVICES	P	H	10/02/2012	10/31/2012	R	\$809.36
										18929		\$809.36
TIRE DIS000	TIRE DISTRIBUTION SYSTEMS INC	800-37900	6811300041	10/31/12	GEN	FY 13 CONTRACT SERVICES	P	H	10/09/2012	10/31/2012	R	\$477.00
										18929		\$477.00
TIRE DIS000	TIRE DISTRIBUTION SYSTEMS INC	800-37901	6811300041	10/31/12	GEN	FY 13 CONTRACT SERVICES	P	H	10/11/2012	10/31/2012	R	\$1,618.72
										18929		\$1,618.72
TIRE DIS000	TIRE DISTRIBUTION SYSTEMS INC	800-38459	6811300041	10/31/12	GEN	FY 13 CONTRACT SERVICES	P	H	10/23/2012	10/31/2012	R	\$809.36
										18929		\$809.36
TIRE DIS000	TIRE DISTRIBUTION SYSTEMS INC	800-38461	6811300041	10/31/12	GEN	FY 13 CONTRACT SERVICES	P	H	10/23/2012	10/31/2012	R	\$910.28
										18929		\$910.28

NUMBER OF INVOICES: 8 \$7,234.80

TRADING 000	TRADING CO STORES #5	070212	0	10/31/12	GEN	CREDIT		H	10/03/2012	10/31/2012	R	\$-20.79
										18930		\$-20.79
TRADING 000	TRADING CO STORES #5	092612	8001300024	10/31/12	GEN	CLASS ROOM SUPPLIES FOR PFMS	P	H	09/26/2012	10/31/2012	R	\$63.82
						LS				18930		\$63.82

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$43.03
TRAXTKIM000	TRAXTLE, KIM	102512	0	10/31/12	GEN	REFUND	H		10/25/2012	10/31/2012	R	\$25.00
										18931		\$25.00
NUMBER OF INVOICES: 1												\$25.00
TREATCAR000	TREAT, CAROL	SEPT12	0	10/31/12	GEN	TRAVEL REIMB.	H		10/25/2012	10/31/2012	A	\$64.77
										121300079		\$64.77
NUMBER OF INVOICES: 1												\$64.77
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1291508-1	6641300078	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	09/28/2012	10/31/2012	R	\$342.73
										18932		\$342.73
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1291511-1	6641300078	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	09/28/2012	10/31/2012	R	\$236.73
										18932		\$236.73
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1297365-1	6641300078	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	10/19/2012	10/31/2012	R	\$253.81
										18932		\$253.81
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1297367-1	6641300078	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	10/19/2012	10/31/2012	R	\$263.51
										18932		\$263.51
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1297368-1	6641300078	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	10/19/2012	10/31/2012	R	\$26.24
										18932		\$26.24
NUMBER OF INVOICES: 5												\$1,123.02
TYLER TE000	TYLER TECHNOLOGIES	045-195077	3011300004	10/31/12	GEN	OFFICE	F	H	09/21/2012	10/31/2012	R	\$412.75
										18933		\$412.75
NUMBER OF INVOICES: 1												\$412.75
UNITED W000	UNITED WAY OF KOOTENAI CO	20121025ADUWAY	0	ZPAY	GEN	Payroll accrual	H		10/25/2012	10/25/2012	R	\$438.00
										18788		\$438.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$438.00
UPSCALE 000	UPSCALE MAIL	195315	11300054	10/31/12	GEN	SHIPPING	P	H	10/10/2012	10/31/2012	R	\$121.17
										18934		\$121.17
NUMBER OF INVOICES: 1												\$121.17
URM FOOD000	URM FOOD SERVICE	OCT12	7101300013	10/31/12	GEN	FOOD SUPPLIES	P	H	10/24/2012	10/31/2012	R	\$92,798.91
										18935		\$92,798.91
NUMBER OF INVOICES: 1												\$92,798.91
US TREAS000	US TREASURY	20121025ADIRSS	0	ZPAY	GEN	Payroll accrual		H	10/25/2012	10/25/2012	R	\$156.73
										18789		\$156.73
NUMBER OF INVOICES: 1												\$156.73
VERIZON 001	VERIZON WIRELESS	1121449985	11300060	hp1011	GEN	PHONE SERVICE	P	H	09/20/2012	10/11/2012	R	\$1,098.33
										18753		\$1,098.33
NUMBER OF INVOICES: 1												\$1,098.33
VIRCO IN000	VIRCO INC	91481589	1041300025	10/31/12	GEN	Student Chairs	P	H	09/20/2012	10/31/2012	R	\$455.00
										18936		\$455.00
NUMBER OF INVOICES: 1												\$455.00
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV012-078	6641300134	10/31/12	GEN	MAINT BLDG/GROUNDS	F	H	10/08/2012	10/31/2012	R	\$2,643.00
										18937		\$2,643.00
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV012-079	6641300080	10/31/12	GEN	MAINT BLDG/GROUNDS	P	H	10/08/2012	10/31/2012	R	\$306.90
										18937		\$306.90
NUMBER OF INVOICES: 2												\$2,949.90
WADDELL 000	WADDELL AND REED INC	20121025AD18W&R	0	ZPAY	GEN	Payroll accrual		H	10/25/2012	10/25/2012	R	\$2,165.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WADDELL 000	WADDELL AND REED INC	20121025AD18W&R				*****CONTINUED*****					
									18790		\$2,165.00
											NUMBER OF INVOICES: 1
											\$2,165.00
WAL MART000	WAL MART STORES INC	100212	4921300004	HP1004	GEN	SUPPLIES	F H	10/02/2012	10/04/2012	R	\$31.00
									18739		\$31.00
											NUMBER OF INVOICES: 1
											\$31.00
WALTER E000	WALTER E NELSON CO	221412	6611300001	10/31/12	GEN	CUSTODIAL SUPPLIES	P H	09/13/2012	10/31/2012	R	\$20.50
									18939		\$20.50
WALTER E000	WALTER E NELSON CO	222398	6611300001	10/31/12	GEN	CUSTODIAL SUPPLIES	P H	09/27/2012	10/31/2012	R	\$867.10
									18939		\$867.10
WALTER E000	WALTER E NELSON CO	222399	6611300001	10/31/12	GEN	CUSTODIAL SUPPLIES	P H	09/27/2012	10/31/2012	R	\$617.21
									18939		\$617.21
WALTER E000	WALTER E NELSON CO	222413	6611300001	10/31/12	GEN	CUSTODIAL SUPPLIES	P H	09/27/2012	10/31/2012	R	\$94.14
									18939		\$94.14
WALTER E000	WALTER E NELSON CO	222421	6611300001	10/31/12	GEN	CUSTODIAL SUPPLIES	P H	09/27/2012	10/31/2012	R	\$368.04
									18939		\$368.04
WALTER E000	WALTER E NELSON CO	222422	6641300081	10/31/12	GEN	MAINT BLDG/GROUNDS	P H	09/27/2012	10/26/2012	R	\$91.44
									18939		\$91.44
WALTER E000	WALTER E NELSON CO	222423	6611300001	10/31/12	GEN	CUSTODIAL SUPPLIES	P H	09/27/2012	10/31/2012	R	\$592.94
									18939		\$592.94
WALTER E000	WALTER E NELSON CO	222424	6611300001	10/31/12	GEN	CUSTODIAL SUPPLIES	P H	09/27/2012	10/31/2012	R	\$734.74
									18939		\$734.74
WALTER E000	WALTER E NELSON CO	222425	6611300001	10/31/12	GEN	CUSTODIAL SUPPLIES	P H	09/27/2012	10/31/2012	R	\$410.48
									18939		\$410.48

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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	222426	6611300001	10/31/12	GEN	CUSTODIAL SUPPLIES	P	H	09/27/2012	10/31/2012	R	\$1,994.00
										18939		\$1,994.00
WALTER E000	WALTER E NELSON CO	222427	6611300001	10/31/12	GEN	CUSTODIAL SUPPLIES	P	H	09/27/2012	10/31/2012	R	\$224.28
										18939		\$224.28
WALTER E000	WALTER E NELSON CO	222428	6611300001	10/31/12	GEN	CUSTODIAL SUPPLIES	P	H	09/27/2012	10/31/2012	R	\$954.61
										18939		\$954.61
WALTER E000	WALTER E NELSON CO	222429	6611300001	10/31/12	GEN	CUSTODIAL SUPPLIES	P	H	09/27/2012	10/31/2012	R	\$708.60
										18939		\$708.60
WALTER E000	WALTER E NELSON CO	223880	6611300001	10/31/12	GEN	CUSTODIAL SUPPLIES	P	H	10/18/2012	10/31/2012	R	\$1,446.84
										18939		\$1,446.84
WALTER E000	WALTER E NELSON CO	223881	6611300001	10/31/12	GEN	CUSTODIAL SUPPLIES	P	H	10/18/2012	10/31/2012	R	\$77.54
										18939		\$77.54
WALTER E000	WALTER E NELSON CO	223882	6611300001	10/31/12	GEN	CUSTODIAL SUPPLIES	P	H	10/18/2012	10/31/2012	R	\$26.40
										18939		\$26.40
WALTER E000	WALTER E NELSON CO	223906	6611300001	10/31/12	GEN	CUSTODIAL SUPPLIES	P	H	10/18/2012	10/31/2012	R	\$56.32
										18939		\$56.32
NUMBER OF INVOICES: 17											\$9,285.18	
WASTE MG000	WASTE MGMT OF COEUR D ALENE	0000000-1826-7	11300040	HP1011	GEN	GARBAGE SERVICE	P	H	10/01/2012	10/11/2012	R	\$0.64
										18754		\$0.64
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1360824-1826-2	11300040	HP1011	GEN	GARBAGE SERVICE	P	H	10/01/2012	10/11/2012	R	\$30.00
										18754		\$30.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1360825-1826-9	11300040	HP1011	GEN	GARBAGE SERVICE	P	H	10/01/2012	10/11/2012	R	\$2.50
										18754		\$2.50

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1360826-1826-7	11300040	HP1011	GEN	GARBAGE SERVICE	P	H	10/01/2012	10/11/2012	R	\$20.00
										18754		\$20.00
NUMBER OF INVOICES: 4												\$53.14
WELLS FA001	WELLS FARGO BANK	20121025ADFICA	0	ZPAY	GEN	Payroll accrual	H		10/25/2012	10/25/2012	W	\$69,608.87
										201200030		\$69,608.87
WELLS FA001	WELLS FARGO BANK	20121025ADFTA	0	ZPAY	GEN	Payroll accrual	H		10/25/2012	10/25/2012	W	\$3,044.31
										201200030		\$3,044.31
WELLS FA001	WELLS FARGO BANK	20121025ADFTX	0	ZPAY	GEN	Payroll accrual	H		10/25/2012	10/25/2012	W	\$126,822.38
										201200030		\$126,822.38
WELLS FA001	WELLS FARGO BANK	20121025ADMDCR	0	ZPAY	GEN	Payroll accrual	H		10/25/2012	10/25/2012	W	\$24,031.56
										201200030		\$24,031.56
WELLS FA001	WELLS FARGO BANK	20121025AFFICA	0	ZPAY	GEN	Payroll accrual	H		10/25/2012	10/25/2012	W	\$102,755.92
										201200030		\$102,755.92
WELLS FA001	WELLS FARGO BANK	20121025AFMDCR	0	ZPAY	GEN	Payroll accrual	H		10/25/2012	10/25/2012	W	\$24,031.56
										201200030		\$24,031.56
NUMBER OF INVOICES: 6												\$350,294.60
WELLS FA002	WELLS FARGO CARD SERVICES	082812	0	HP1018	GEN	CREDIT PO#8001300030	H		08/28/2012	10/18/2012	M	\$-39.87
										999068		\$-39.87
WELLS FA002	WELLS FARGO CARD SERVICES	090612	11300103	HP1018	GEN	DISTRICT ADMIN TRAVEL	P	H	09/06/2012	10/18/2012	M	\$10.00
										999067		\$10.00
WELLS FA002	WELLS FARGO CARD SERVICES	090712	8001300092	HP1018	GEN	Office Supplies for PFMS Psychologist	F	H	09/07/2012	10/18/2012	M	\$65.84
										999068		\$65.84

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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>
WELLS FA002	WELLS FARGO CARD SERVICES	091112	8001300078	HP1018	GEN	CLASSROOM MATERIALS	F	H	09/11/2012	10/18/2012	M	\$522.11
										999068		\$522.11
WELLS FA002	WELLS FARGO CARD SERVICES	091112-A	8001300077	HP1018	GEN	CLASSROOM MATERIALS	F	H	09/11/2012	10/18/2012	M	\$1,336.04
										999068		\$1,336.04
WELLS FA002	WELLS FARGO CARD SERVICES	091212	11300190	HP1018	GEN	SUPPLY	F	H	09/12/2012	10/18/2012	M	\$523.00
										999067		\$523.00
WELLS FA002	WELLS FARGO CARD SERVICES	091312	11300193	HP1018	GEN	SUPPLY	F	H	09/13/2012	10/18/2012	M	\$98.89
										999067		\$98.89
WELLS FA002	WELLS FARGO CARD SERVICES	091312-A	8001300090	HP1018	GEN	SIGNING TIME FLASH CARDS/CLASSROOM ED. FOR PVE LS	F	H	09/13/2012	10/18/2012	M	\$386.61
										999068		\$386.61
WELLS FA002	WELLS FARGO CARD SERVICES	091312-B	8001300087	HP1018	GEN	SIGNING TIME ORDER FOR LS ROOMS	P	H	09/13/2012	10/18/2012	M	\$1,000.50
										999068		\$1,000.50
WELLS FA002	WELLS FARGO CARD SERVICES	091312-C	8001300087	HP1018	GEN	SIGNING TIME ORDER FOR LS ROOMS	P	H	09/13/2012	10/18/2012	M	\$1,000.50
										999068		\$1,000.50
WELLS FA002	WELLS FARGO CARD SERVICES	091412	11300220	HP1018	GEN	TRAVEL	F	H	09/14/2012	10/18/2012	M	\$199.60
										999067		\$199.60
WELLS FA002	WELLS FARGO CARD SERVICES	091612	11300103	HP1018	GEN	DISTRICT ADMIN TRAVEL	P	H	09/16/2012	10/18/2012	M	\$9.65
										999067		\$9.65
WELLS FA002	WELLS FARGO CARD SERVICES	091712	11300103	HP1018	GEN	DISTRICT ADMIN TRAVEL	P	H	09/17/2012	10/18/2012	M	\$7.50
										999067		\$7.50
WELLS FA002	WELLS FARGO CARD SERVICES	091712-A	8001300088	HP1018	GEN	PEARSON ORDER	F	H	09/17/2012	10/18/2012	M	\$312.49
										999068		\$312.49

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	<u>ACH VOID 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>
WELLS FA002	WELLS FARGO CARD SERVICES	092412	11300205	HP1018	GEN	TRAVEL	F	H	09/24/2012	10/18/2012	M	\$159.60
										999068		\$159.60
WELLS FA002	WELLS FARGO CARD SERVICES	092512-B	11300221	HP1018	GEN	TRAVEL	F	H	10/17/2012	10/18/2012	M	\$311.16
										999067		\$311.16
WELLS FA002	WELLS FARGO CARD SERVICES	092512-C	11300222	HP1018	GEN	TRAVEL	F	H	10/15/2012	10/18/2012	M	\$77.79
										999068		\$77.79
WELLS FA002	WELLS FARGO CARD SERVICES	092712	0	HP1018	GEN	CREDIT PO#0011200475		H	10/15/2012	10/18/2012	M	-\$449.10
										999068		-\$449.10
WELLS FA002	WELLS FARGO CARD SERVICES	100412	11300226	HP1018	GEN	SUPPLY	F	H	10/04/2012	10/18/2012	M	\$11.34
										999067		\$11.34
WELLS FA002	WELLS FARGO CARD SERVICES	100412-A	11300226	HP1018	GEN	SUPPLY	F	H	10/04/2012	10/18/2012	M	\$193.99
										999067		\$193.99
WELLS FA002	WELLS FARGO CARD SERVICES	102112	8001300058	HP1018	GEN	CLASSROOM SUPPLIERS FOR RCMS RESOURCE	F	H	10/21/2012	10/18/2012	M	\$417.23
										999068		\$417.23
WELLS FA002	WELLS FARGO CARD SERVICES	RI1005371	0	HP1018	GEN	SUPPLIES		H	10/16/2012	10/18/2012	M	\$409.30
										999068		\$409.30
WELLS FA002	WELLS FARGO CARD SERVICES	RSIQ22004	11300250	HP1018	GEN	SUPPLY	F	H	10/16/2012	10/18/2012	M	\$1,983.70
										999068		\$1,983.70
NUMBER OF INVOICES: 23												\$8,547.87
WEST RID000	WEST RIDGE ELEMENTARY	101012	11300240	HP1011	GEN	MEDICAID SUPPLIES	F	H	10/10/2012	10/11/2012	R	\$800.00
										18755		\$800.00
NUMBER OF INVOICES: 1												\$800.00
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0036885-IN	6811300044	10/31/12	GEN	FY 13 PARTS	P	H	09/24/2012	10/31/2012	R	\$138.96

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>

TOTAL NUMBER OF HISTORY INVOICES: 557 \$1,757,696.48

TOTAL INVOICES	1,757,696.48
ACCOUNTS PAYABLE INVOICES	556,729.46
PAYROLL DEDUCTION INVOICES	591,976.43
PAYROLL BENEFIT INVOICES	<u>608,990.59</u>
SUBTOTAL	1,757,696.48
PAYROLL NET PAY	<u>1,193,146.99</u>
TOTAL MONTHLY EXPENSE	2,950,843.47