

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
4-H YOUT000	4-H YOUTH DEVELOPMENT	1937	8001300168	12/31/12	GEN	FLL REGISTRATION FOR GT	F	H	11/15/2012	12/31/2012	R	\$60.00
										19484		\$60.00
4-H YOUT000	4-H YOUTH DEVELOPMENT	1938	8001300168	12/31/12	GEN	FLL REGISTRATION FOR GT	F	H	11/15/2012	12/31/2012	R	\$540.00
										19484		\$540.00
NUMBER OF INVOICES: 2												\$600.00
A-L COMP000	A-L COMPRESSED GASES	189215	6641300004	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	11/30/2012	12/31/2012	R	\$15.00
										19485		\$15.00
NUMBER OF INVOICES: 1												\$15.00
ABBOTCAT000	ABBOTT, CATHERINE M.	DEC12	7101300026	12/31/12	GEN	TRAVEL AND TRAINING	P	H	12/20/2012	12/31/2012	A	\$22.04
										121300105		\$22.04
NUMBER OF INVOICES: 1												\$22.04
ABM JANI000	ABM JANITORIAL SERVICES DEPT 30874	4625621	6641300001	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/01/2012	12/31/2012	R	\$35,800.00
										19486		\$35,800.00
NUMBER OF INVOICES: 1												\$35,800.00
ACE HARD000	ACE HARDWARE	11/29/12	0	12/31/12	GEN	SUPPLIES		H	11/29/2012	12/31/2012	R	\$60.11
										19488		\$60.11
ACE HARD000	ACE HARDWARE	123112	0	12/31/12	GEN	DISCOUNT		H	12/26/2012	12/31/2012	R	\$-124.50
										19488		\$-124.50
ACE HARD000	ACE HARDWARE	222090/1	0	12/31/12	GEN	SUPPLIES		H	11/26/2012	12/31/2012	R	\$0.41
										19488		\$0.41
ACE HARD000	ACE HARDWARE	222120/1	0	12/31/12	GEN	SUPPLIES		H	11/26/2012	12/31/2012	R	\$20.48
										19488		\$20.48

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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>
ACE HARD000	ACE HARDWARE	222133/1	0	12/31/12	GEN	SUPPLIES	H		11/27/2012	12/31/2012	R	\$72.87
											19488	\$72.87
ACE HARD000	ACE HARDWARE	222174/1	0	12/31/12	GEN	SUPPLIES	H		11/28/2012	12/31/2012	R	\$12.45
											19488	\$12.45
ACE HARD000	ACE HARDWARE	222178/1	0	12/31/12	GEN	SUPPLIES	H		11/28/2012	12/31/2012	R	\$35.82
											19488	\$35.82
ACE HARD000	ACE HARDWARE	222207/1	0	12/31/12	GEN	SUPPLIES	H		11/29/2012	12/31/2012	R	\$18.13
											19488	\$18.13
ACE HARD000	ACE HARDWARE	222221/1	0	12/31/12	GEN	SUPPLIES	H		11/29/2012	12/31/2012	R	\$28.20
											19488	\$28.20
ACE HARD000	ACE HARDWARE	222296/1	0	12/31/12	GEN	SUPPLIES	H		12/03/2012	12/31/2012	R	\$6.36
											19488	\$6.36
ACE HARD000	ACE HARDWARE	222297/1	0	12/31/12	GEN	SUPPLIES	H		12/03/2012	12/31/2012	R	\$24.32
											19488	\$24.32
ACE HARD000	ACE HARDWARE	222311/1	0	12/31/12	GEN	SUPPLIES	H		12/03/2012	12/31/2012	R	\$13.99
											19488	\$13.99
ACE HARD000	ACE HARDWARE	222328/1	0	12/31/12	GEN	SUPPLIES	H		12/04/2012	12/31/2012	R	\$35.63
											19488	\$35.63
ACE HARD000	ACE HARDWARE	222334/1	0	12/31/12	GEN	SUPPLIES	H		12/04/2012	12/31/2012	R	\$8.67
											19488	\$8.67
ACE HARD000	ACE HARDWARE	222340/1	0	12/31/12	GEN	SUPPLIES	H		12/04/2012	12/31/2012	R	\$46.21
											19488	\$46.21
ACE HARD000	ACE HARDWARE	222346/1	0	12/31/12	GEN	SUPPLIES	H		12/04/2012	12/31/2012	R	\$10.79
											19488	\$10.79

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	222349/1	0	12/31/12	GEN	SUPPLIES	H	12/04/2012	12/31/2012	R	\$15.68
									19488		\$15.68
ACE HARD000	ACE HARDWARE	222356/1	0	12/31/12	GEN	SUPPLIES	H	12/04/2012	12/31/2012	R	\$13.28
									19488		\$13.28
ACE HARD000	ACE HARDWARE	222364/1	0	12/31/12	GEN	SUPPLIES	H	12/05/2012	12/31/2012	R	\$31.76
									19488		\$31.76
ACE HARD000	ACE HARDWARE	222366/1	0	12/31/12	GEN	SUPPLIES	H	12/05/2012	12/31/2012	R	\$42.05
									19488		\$42.05
ACE HARD000	ACE HARDWARE	222368/1	0	12/31/12	GEN	SUPPLIES	H	12/05/2012	12/31/2012	R	\$3.79
									19488		\$3.79
ACE HARD000	ACE HARDWARE	222389/1	0	12/31/12	GEN	SUPPLIES	H	12/05/2012	12/31/2012	R	\$12.95
									19488		\$12.95
ACE HARD000	ACE HARDWARE	222426/1	0	12/31/12	GEN	SUPPLIES	H	12/06/2012	12/31/2012	R	\$17.13
									19488		\$17.13
ACE HARD000	ACE HARDWARE	222429/1	0	12/31/12	GEN	SUPPLIES	H	12/06/2012	12/31/2012	R	\$17.28
									19488		\$17.28
ACE HARD000	ACE HARDWARE	222442/1	0	12/31/12	GEN	SUPPLIES	H	12/07/2012	12/31/2012	R	\$25.97
									19488		\$25.97
ACE HARD000	ACE HARDWARE	222461/1	0	12/31/12	GEN	SUPPLIES	H	12/07/2012	12/31/2012	R	\$12.28
									19488		\$12.28
ACE HARD000	ACE HARDWARE	222470/1	0	12/31/12	GEN	SUPPLIES	H	12/07/2012	12/31/2012	R	\$21.28
									19488		\$21.28
ACE HARD000	ACE HARDWARE	222491/1	0	12/31/12	GEN	SUPPLIES	H	12/10/2012	12/31/2012	R	\$6.16
									19488		\$6.16

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	222497/1	0	12/31/12	GEN	SUPPLIES	H		12/10/2012	12/31/2012	R	\$21.98
										19488		\$21.98
ACE HARD000	ACE HARDWARE	222559/1	0	12/31/12	GEN	SUPPLIES	H		12/11/2012	12/31/2012	R	\$26.42
										19488		\$26.42
ACE HARD000	ACE HARDWARE	222568/1	0	12/31/12	GEN	SUPPLIES	H		12/12/2012	12/31/2012	R	\$2.92
										19488		\$2.92
ACE HARD000	ACE HARDWARE	222587/1	0	12/31/12	GEN	SUPPLIES	H		12/12/2012	12/31/2012	R	\$17.16
										19488		\$17.16
ACE HARD000	ACE HARDWARE	222604/1	0	12/31/12	GEN	SUPPLIES	H		12/12/2012	12/31/2012	R	\$31.75
										19488		\$31.75
ACE HARD000	ACE HARDWARE	222611/1	0	12/31/12	GEN	SUPPLIES	H		12/13/2012	12/31/2012	R	\$82.99
										19488		\$82.99
ACE HARD000	ACE HARDWARE	222613/1	0	12/31/12	GEN	SUPPLIES	H		12/13/2012	12/31/2012	R	\$16.98
										19488		\$16.98
ACE HARD000	ACE HARDWARE	222617/1	0	12/31/12	GEN	SUPPLIES	H		12/13/2012	12/31/2012	R	\$31.15
										19488		\$31.15
ACE HARD000	ACE HARDWARE	222657/1	0	12/31/12	GEN	SUPPLIES	H		12/14/2012	12/31/2012	R	\$39.98
										19488		\$39.98
ACE HARD000	ACE HARDWARE	222672/1	0	12/31/12	GEN	SUPPLIES	H		12/14/2012	12/31/2012	R	\$10.18
										19488		\$10.18
ACE HARD000	ACE HARDWARE	222706/1	0	12/31/12	GEN	SUPPLIES	H		12/17/2012	12/31/2012	R	\$21.98
										19488		\$21.98
ACE HARD000	ACE HARDWARE	222740/1	0	12/31/12	GEN	SUPPLIES	H		12/18/2012	12/31/2012	R	\$23.77
										19488		\$23.77

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	222748/1	0	12/31/12	GEN	SUPPLIES	H	12/18/2012	12/31/2012	R	\$44.22
									19488		\$44.22
ACE HARD000	ACE HARDWARE	222749/1	0	12/31/12	GEN	SUPPLIES	H	12/18/2012	12/31/2012	R	\$7.99
									19488		\$7.99
ACE HARD000	ACE HARDWARE	222753/1	0	12/31/12	GEN	SUPPLIES	H	12/18/2012	12/31/2012	R	\$13.35
									19488		\$13.35
ACE HARD000	ACE HARDWARE	222754/1	0	12/31/12	GEN	SUPPLIES	H	12/18/2012	12/31/2012	R	\$8.29
									19488		\$8.29
ACE HARD000	ACE HARDWARE	222763/1	0	12/31/12	GEN	SUPPLIES	H	12/19/2012	12/31/2012	R	\$48.36
									19488		\$48.36
ACE HARD000	ACE HARDWARE	222771/1	0	12/31/12	GEN	SUPPLIES	H	12/19/2012	12/31/2012	R	\$17.98
									19488		\$17.98
ACE HARD000	ACE HARDWARE	222777/1	0	12/31/12	GEN	SUPPLIES	H	12/19/2012	12/31/2012	R	\$49.59
									19488		\$49.59
ACE HARD000	ACE HARDWARE	222793/1	0	12/31/12	GEN	SUPPLIES	H	12/19/2012	12/31/2012	R	\$150.16
									19488		\$150.16
ACE HARD000	ACE HARDWARE	222795/1	0	12/31/12	GEN	SUPPLIES	H	12/19/2012	12/31/2012	R	\$28.98
									19488		\$28.98
ACE HARD000	ACE HARDWARE	222818/1	6811300002	12/31/12	GEN	FY 13 PARTS	P H	12/20/2012	12/31/2012	R	\$35.92
									19488		\$35.92
NUMBER OF INVOICES: 50											\$1,221.65
ADVANCED005	ADVANCED BENEFITS	DEC12	11300289	12/31/12	GEN	BENEFITS CONSULTANT SERVICE	P H	12/04/2012	12/31/2012	R	\$2,800.00
									19489		\$2,800.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$2,800.00
AFADVANT000	AFADVANTAGE CARE	20121224ADAF	0	ZPAY	GEN	Payroll accrual	H		12/24/2012	12/24/2012	R	\$125.60
										19610		\$125.60
NUMBER OF INVOICES: 1												\$125.60
AFLAC	000 AFLAC	20121224ADAFLAC	0	ZPAY	GEN	Payroll accrual	H		12/24/2012	12/24/2012	R	\$886.96
										19611		\$886.96
AFLAC	000 AFLAC	20121224ADAFPRT	0	ZPAY	GEN	Payroll accrual	H		12/24/2012	12/24/2012	R	\$3,061.85
										19611		\$3,061.85
NUMBER OF INVOICES: 2												\$3,948.81
AIREFCO	000 AIREFCO INC	3053486	6641300163	12/31/12	GEN	MAINT BLDG/GROUNDS	F	H	11/29/2012	12/31/2012	R	\$395.31
										19490		\$395.31
AIREFCO	000 AIREFCO INC	3055906	6641300168	12/31/12	GEN	BLDG MAINT & GROUNDS	P	H	12/05/2012	12/31/2012	R	\$53.71
										19490		\$53.71
AIREFCO	000 AIREFCO INC	3055907	6641300168	12/31/12	GEN	BLDG MAINT & GROUNDS	P	H	12/05/2012	12/31/2012	R	\$42.75
										19490		\$42.75
NUMBER OF INVOICES: 3												\$491.77
ALLIED T000	ALLIED TELEDATA	312208	11300231	12/31/12	GEN	PHONE SERVICE	P	H	10/31/2012	12/31/2012	R	\$524.00
										19491		\$524.00
NUMBER OF INVOICES: 1												\$524.00
ALLTEC C000	ALLTEC CONTROLS	20032	6641300151	12/31/12	GEN	MAINT BLDG/GROUNDS	F	H	11/08/2012	12/31/2012	R	\$724.00
										19492		\$724.00
NUMBER OF INVOICES: 1												\$724.00
ALSCO	000 ALSCO	LSP01238103	6811300003	12/31/12	GEN	FY 13 COVERALLS	P	H	11/22/2012	12/31/2012	R	\$73.69

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ALSCO	000	ALSCO	LSP01238103			*****CONTINUED*****							
										19493		\$73.69	
ALSCO	000	ALSCO	LSP01241266	11300051	12/31/12	GEN MAT SERVICE	P	H	11/29/2012	12/31/2012	R	\$15.62	
										19493		\$15.62	
ALSCO	000	ALSCO	LSP01241267	6811300003	12/31/12	GEN FY 13 COVERALLS	P	H	11/29/2012	12/31/2012	R	\$36.25	
										19493		\$36.25	
ALSCO	000	ALSCO	lspo1244542	11300051	12/31/12	GEN MAT SERVICE	P	H	12/06/2012	12/31/2012	R	\$15.62	
										19493		\$15.62	
ALSCO	000	ALSCO	LSP01244543	6811300003	12/31/12	GEN FY 13 COVERALLS	P	H	12/06/2012	12/31/2012	R	\$36.25	
										19493		\$36.25	
ALSCO	000	ALSCO	LSP01247747	11300051	12/31/12	GEN MAT SERVICE	P	H	12/13/2012	12/31/2012	R	\$15.62	
										19493		\$15.62	
ALSCO	000	ALSCO	LSP01247748	6811300003	12/31/12	GEN FY 13 COVERALLS	P	H	12/13/2012	12/31/2012	R	\$36.25	
										19493		\$36.25	
ALSCO	000	ALSCO	LSP01250901	11300051	12/31/12	GEN MAT SERVICE	P	H	12/20/2012	12/31/2012	R	\$15.62	
										19493		\$15.62	
ALSCO	000	ALSCO	LSP01250902	6811300003	12/31/12	GEN FY 13 COVERALLS	P	H	12/20/2012	12/31/2012	R	\$36.25	
										19493		\$36.25	
NUMBER OF INVOICES: 9													
\$281.17													
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20121224AD18AFY	0	ZPAY	GEN	Payroll accrual			H	12/24/2012	12/24/2012	R	\$403.90
										19612		\$403.90	
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20121224ADAMFID	0	ZPAY	GEN	Payroll accrual			H	12/24/2012	12/24/2012	R	\$5,486.50
										19612		\$5,486.50	

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AMERICAN001	AMERICAN FIDELITY ASSURANCE	20121224ADFLEX	0	ZPAY	GEN	Payroll accrual	H		12/24/2012	12/24/2012	R	\$5,009.17
											19612	\$5,009.17
						NUMBER OF INVOICES: 3						\$10,899.57
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20121224AD19AFY	0	ZPAY	GEN	Payroll accrual	H		12/24/2012	12/24/2012	R	\$2,715.00
											19613	\$2,715.00
						NUMBER OF INVOICES: 1						\$2,715.00
AMERICAN003	AMERICAN FIDELITY	20121224AD125	0	ZPAY	GEN	Payroll accrual	H		12/24/2012	12/24/2012	R	\$10,247.99
											19614	\$10,247.99
AMERICAN003	AMERICAN FIDELITY	20121224ADDEPCR	0	ZPAY	GEN	Payroll accrual	H		12/24/2012	12/24/2012	R	\$1,972.82
											19614	\$1,972.82
						NUMBER OF INVOICES: 2						\$12,220.81
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20121207ADAMSTA	0	ZPAY	GEN	Payroll accrual	H		12/07/2012	12/07/2012	R	\$478.91
											19455	\$478.91
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20121224ADAMSTA	0	ZPAY	GEN	Payroll accrual	H		12/24/2012	12/24/2012	R	\$478.91
											19615	\$478.91
						NUMBER OF INVOICES: 2						\$957.82
AMERICO 001	AMERICO FINANCIAL A02221BX12	20121224AD18VER	0	ZPAY	GEN	Payroll accrual	H		12/24/2012	12/24/2012	R	\$475.00
											19616	\$475.00
						NUMBER OF INVOICES: 1						\$475.00
AMERIPRI000	AMERIPRISE FINANCIAL	20121224AD18AES	0	ZPAY	GEN	Payroll accrual	H		12/24/2012	12/24/2012	R	\$480.28
											19617	\$480.28
						NUMBER OF INVOICES: 1						\$480.28
ARMSTSID000	ARMSTRONG, SIDNEY	NOV/DEC12	0	12/31/12	GEN	TRAVEL REIMB.	H		12/21/2012	12/31/2012	A	\$81.59

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ARMSTSID000	ARMSTRONG, SIDNEY	NOV/DEC12	*****CONTINUED*****										
								121300106				\$81.59	
												\$81.59	
												NUMBER OF INVOICES: 1	
ARMSTSTA000	ARMSTRONG, STACEY	120412	3031300014	12/31/12	GEN	BUS TECH PROF DEV/TR - SA	F	H	12/19/2012	12/31/2012	A	\$60.00	
												121300107	\$60.00
ARMSTSTA000	ARMSTRONG, STACEY	121212	3031300016	12/31/12	GEN	BUS TECH PROF DEV/TR - SA	F	H	12/24/2012	12/31/2012	A	\$169.60	
												121300107	\$169.60
ARMSTSTA000	ARMSTRONG, STACEY	NOV MILEAGE	0	12/31/12	GEN	REIMB TRAVEL		H	12/31/2012	12/31/2012	R	\$5.16	
												19639	\$5.16
ARMSTSTA000	ARMSTRONG, STACEY	NOV12	0	12/31/12	GEN	REIMB TRAVEL		H	12/04/2012	12/31/2012	A	\$5.16	
												121300107	\$5.16
												NUMBER OF INVOICES: 4	\$239.92
AURORMAR000	AURORA, MARY	NOV/DEC12	0	12/31/12	GEN	REIMB. TRAVEL		H	12/20/2012	12/31/2012	A	\$49.73	
												121300108	\$49.73
												NUMBER OF INVOICES: 1	\$49.73
AVISTA U000	AVISTA UTILITIES	NOV12	11300047	HP1213	GEN	UTILITIES	P	H	12/04/2012	12/13/2012	R	\$28,288.07	
												19470	\$28,288.07
AVISTA U000	AVISTA UTILITIES	NOV12-A	11300047	HP1213	GEN	UTILITIES	P	H	12/04/2012	12/13/2012	R	\$46,989.64	
												19470	\$46,989.64
												NUMBER OF INVOICES: 2	\$75,277.71
AW REHN 000	AW REHN & ASSOCIATES INC	32042	11300037	12/31/12	GEN	FY 12-13 COBRA	P	H	12/10/2012	12/31/2012	R	\$44.00	
												19494	\$44.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$44.00
AWARDS E000	AWARDS ETC	22910	11300035	12/31/12	GEN	SUPPLY	P	H	12/19/2012	12/31/2012	R	\$21.95
										19495		\$21.95
						NUMBER OF INVOICES: 1						\$21.95
BAKERKAT000	BAKER, KATHY	113012	21300015	12/31/12	GEN	TITLE 1 FAMILY NIGHT	F	H	12/17/2012	12/31/2012	R	\$217.82
										19496		\$217.82
						NUMBER OF INVOICES: 1						\$217.82
BALDWIN 000	BALDWIN SIGNS	10454	6641300164	12/31/12	GEN	MAINT BLDG/GROUNDS	F	H	11/13/2012	12/31/2012	R	\$385.00
										19497		\$385.00
						NUMBER OF INVOICES: 1						\$385.00
BARGREEN000	BARGREEN ELLISON	DEC12	7101300063	12/31/12	GEN	SUPPLIES	F	H	12/20/2012	12/31/2012	R	\$780.23
										19498		\$780.23
						NUMBER OF INVOICES: 1						\$780.23
BEDALPAT000	BEDALOV, PATRICIA	NOV12	0	12/31/12	GEN	REIMB. TRAVEL		H	12/05/2012	12/31/2012	A	\$31.47
										121300109		\$31.47
						NUMBER OF INVOICES: 1						\$31.47
BLAIRANG000	BLAIR, ANGELA	120312	3031300013	12/31/12	GEN	BUS TECH PROF DEV/TR - AB	F	H	12/19/2012	12/31/2012	A	\$60.00
										121300110		\$60.00
						NUMBER OF INVOICES: 1						\$60.00
BLASCJEN000	BLASCHKA, JENNIFER	OCT12	0	12/31/12	GEN	REIMB. TRAVEL		H	12/05/2012	12/31/2012	A	\$28.92
										121300111		\$28.92

<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												\$28.92
BLUE CRO000	BLUE CROSS OF IDAHO	20121224ADBCPRT	0	ZPAY	GEN	Payroll accrual	H		12/24/2012	12/24/2012	R	\$7,311.33
										19618		\$7,311.33
BLUE CRO000	BLUE CROSS OF IDAHO	20121224ADBL CR	0	ZPAY	GEN	Payroll accrual	H		12/24/2012	12/24/2012	R	\$196.82
										19618		\$196.82
BLUE CRO000	BLUE CROSS OF IDAHO	20121224AFDPBC	0	ZPAY	GEN	Payroll accrual	H		12/24/2012	12/24/2012	R	\$5,668.31
										19618		\$5,668.31
NUMBER OF INVOICES: 3												\$13,176.46
BURTS MU000	BURTS MUSIC & SOUND	138245	3011300035	12/31/12	GEN	BAND	P	H	12/13/2012	12/31/2012	R	\$306.54
										19499		\$306.54
NUMBER OF INVOICES: 1												\$306.54
CARLSON 000	CARLSON JANET	091012	8001300157	12/31/12	GEN	ORIENTATION AND MOBILITY CONTRACT	P	H	10/31/2012	12/31/2012	R	\$1,430.00
										19500		\$1,430.00
NUMBER OF INVOICES: 1												\$1,430.00
CHARLIES000	CHARLIES PRODUCE	DEC12	7101300027	12/31/12	GEN	FOOD SUPPLIES	P	H	12/20/2012	12/31/2012	R	\$12,511.82
										19501		\$12,511.82
NUMBER OF INVOICES: 1												\$12,511.82
CHILD NU000	CHILD NUTRITION PROGRAM	3432	11300296	12/31/12	GEN	SUPPLY	F	H	11/26/2012	12/31/2012	R	\$105.00
										19502		\$105.00
CHILD NU000	CHILD NUTRITION PROGRAM	3433	11300102	12/31/12	GEN	SUPPLY	P	H	11/26/2012	12/31/2012	R	\$39.00
										19502		\$39.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
CHILD NU000	CHILD NUTRITION PROGRAM	3434	21300013	12/31/12	GEN	SUPPLY	F	H	11/26/2012	12/31/2012	R	\$513.50
										19502		\$513.50
CHILD NU000	CHILD NUTRITION PROGRAM	3436	11300102	12/31/12	GEN	SUPPLY	P	H	12/12/2012	12/31/2012	R	\$28.96
										19502		\$28.96
CHILD NU000	CHILD NUTRITION PROGRAM	3440	11300102	12/31/12	GEN	SUPPLY	P	H	12/12/2012	12/31/2012	R	\$32.50
										19502		\$32.50
CHILD NU000	CHILD NUTRITION PROGRAM	3441	11300102	12/31/12	GEN	SUPPLY	P	H	12/13/2012	12/31/2012	R	\$81.25
										19502		\$81.25
NUMBER OF INVOICES: 6												\$800.21
CHRISCRA000	CHRISTENSEN, CRAIG	102512	0	12/31/12	GEN	REIMB. EXPENSES		H	12/04/2012	12/31/2012	A	\$217.18
										121300112		\$217.18
CHRISCRA000	CHRISTENSEN, CRAIG	110312	0	12/31/12	GEN	REIMB EXPENSES		H	12/04/2012	12/31/2012	A	\$82.75
										121300112		\$82.75
CHRISCRA000	CHRISTENSEN, CRAIG	NOV12	0	12/31/12	GEN	REIMB. TRAVEL		H	12/04/2012	12/31/2012	A	\$138.75
										121300112		\$138.75
NUMBER OF INVOICES: 3												\$438.68
CITY SER000	CITY SERVICE VALCOM	218453	6811300009	HP1206	GEN	FY 13 DE-FUEL	P	H	11/30/2012	12/06/2012	R	\$118.77
										19457		\$118.77
CITY SER000	CITY SERVICE VALCOM	218454	6811300008	HP1206	GEN	FY 13 BUS FUEL	P	H	12/03/2012	12/06/2012	R	\$21,504.70
										19457		\$21,504.70
CITY SER000	CITY SERVICE VALCOM	218454-A	6811300010	HP1206	GEN	FY 13 T1 FUEL	P	H	12/03/2012	12/06/2012	R	\$138.91
										19457		\$138.91
CITY SER000	CITY SERVICE VALCOM	218455	6641300012	HP1206	GEN	MAINT BLDG/GROUNDS	P	H	12/03/2012	12/06/2012	R	\$1,700.01
										19457		\$1,700.01

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
CITY SER000	CITY SERVICE VALCOM	218456	11300043	HP1206	GEN	FY12-13 FUEL MAIL VAN	P	H	12/03/2012	12/06/2012	R	\$156.38
										19457		\$156.38
CITY SER000	CITY SERVICE VALCOM	218457	7101300001	HP1206	GEN	FUEL	P	H	12/03/2012	12/06/2012	R	\$76.28
										19457		\$76.28
NUMBER OF INVOICES: 6												\$23,695.05
CLARK SE000	CLARK SECURITY PRODUCTS INC	SE82561501	6641300013	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	11/15/2012	12/31/2012	R	\$168.18
										19503		\$168.18
CLARK SE000	CLARK SECURITY PRODUCTS INC	SE82769601	6641300013	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/06/2012	12/31/2012	R	\$54.91
										19503		\$54.91
NUMBER OF INVOICES: 2												\$223.09
CLEAR WA000	CLEAR WATER SPRINGS	320826	1041300021	12/31/12	GEN	Water Dispenser - Office	P	H	11/06/2012	12/31/2012	R	\$34.95
										19504		\$34.95
CLEAR WA000	CLEAR WATER SPRINGS	323838	1041300021	12/31/12	GEN	Water Dispenser - Office	P	H	12/04/2012	12/31/2012	R	\$34.95
										19504		\$34.95
NUMBER OF INVOICES: 2												\$69.90
CLM GROU000	CLM GROUP INC	DEC12	7101300068	12/31/12	GEN	SERVICES	F	H	12/20/2012	12/31/2012	R	\$384.30
										19505		\$384.30
NUMBER OF INVOICES: 1												\$384.30
COEUR D 001	COEUR D ALENE GARBAGE SCV	2BX00709	11300049	HP1206	GEN	UTILITIES	P	H	12/04/2012	12/06/2012	R	\$34.95
										19458		\$34.95
COEUR D 001	COEUR D ALENE GARBAGE SCV	2BX00780	11300049	HP1206	GEN	UTILITIES	P	H	11/30/2012	12/06/2012	R	\$39.95
										19458		\$39.95

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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</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	2BX00789	11300049	HP1213	GEN	UTILITIES	P	H	12/10/2012	12/13/2012	R	\$45.25
										19471		\$45.25
COEUR D 001	COEUR D ALENE GARBAGE SCV	2BX00792	11300049	HP1206	GEN	UTILITIES	P	H	11/30/2012	12/06/2012	R	\$53.00
										19458		\$53.00
COEUR D 001	COEUR D ALENE GARBAGE SCV	2BX00799	11300049	HP1206	GEN	UTILITIES	P	H	11/30/2012	12/06/2012	R	\$40.20
										19458		\$40.20
COEUR D 001	COEUR D ALENE GARBAGE SCV	2BX00845	11300049	HP1206	GEN	UTILITIES	P	H	11/30/2012	12/06/2012	R	\$44.95
										19458		\$44.95
COEUR D 001	COEUR D ALENE GARBAGE SCV	2BX00880	11300049	HP1206	GEN	UTILITIES	P	H	11/30/2012	12/06/2012	R	\$29.95
										19458		\$29.95
COEUR D 001	COEUR D ALENE GARBAGE SCV	2BX01021	11300049	HP1206	GEN	UTILITIES	P	H	11/30/2012	12/06/2012	R	\$20.00
										19458		\$20.00
NUMBER OF INVOICES: 8												\$308.25
COEUR D 003	COEUR D ALENE PRESS	2675765D	11300262	12/31/12	GEN	SUPPLY	F	H	10/17/2012	12/31/2012	R	\$58.82
										19506		\$58.82
COEUR D 003	COEUR D ALENE PRESS	2742630A	11300320	12/31/12	GEN	LEGAL AD	F	H	11/27/2012	12/31/2012	R	\$44.05
										19506		\$44.05
NUMBER OF INVOICES: 2												\$102.87
COLONIAL000	COLONIAL LIFE & ACCIDENT	20121224ADCOLON	0	ZPAY	GEN	Payroll accrual		H	12/24/2012	12/24/2012	R	\$126.50
										19619		\$126.50
NUMBER OF INVOICES: 1												\$126.50
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-520758	6641300017	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	11/21/2012	12/31/2012	R	\$630.00
										19507		\$630.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$630.00
COUNTRY 000	COUNTRY LOCK & KEY	82235	6641300019	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/07/2012	12/31/2012	R	\$6.80
										19508		\$6.80
NUMBER OF INVOICES: 1												\$6.80
CULLIGAN000	CULLIGAN	NOV12	6641300020	HP1206	GEN	MAINT BLDG/GROUNDS	P	H	11/25/2012	12/06/2012	R	\$7.95
										19459		\$7.95
CULLIGAN000	CULLIGAN	NOV12-A	11300042	HP1206	GEN	FY12-13 WATER	P	H	11/25/2012	12/06/2012	R	\$123.85
										19459		\$123.85
CULLIGAN000	CULLIGAN	NOV12-B	7101300019	HP1206	GEN	SERVICES	P	H	11/25/2012	12/06/2012	R	\$39.90
										19459		\$39.90
NUMBER OF INVOICES: 3												\$171.70
DAKTRONI000	DAKTRONICS INC	6535129	6641300155	12/31/12	GEN	MAINT BLDG/GROUNDS	F	H	12/05/2012	12/31/2012	R	\$1,525.00
										19509		\$1,525.00
NUMBER OF INVOICES: 1												\$1,525.00
DANKETIN000	DANKEL, TINA	NOV12	0	12/31/12	GEN	REIMB. TRAVEL		H	12/12/2012	12/31/2012	A	\$14.65
										121300113		\$14.65
DANKETIN000	DANKEL, TINA	OCT12	0	12/31/12	GEN	TRAVEL REIMB.		H	12/04/2012	12/31/2012	A	\$15.93
										121300113		\$15.93
NUMBER OF INVOICES: 2												\$30.58
DELL MAR000	DELL MARKETING LP	XJ176NM42	0	HP1213	GEN	SUPPLIES - LATE FEE		H	11/06/2012	12/13/2012	R	\$22.00
										19472		\$22.00
DELL MAR000	DELL MARKETING LP	XJ176P8T6	0	HP1213	GEN	SUPPLIES - LATE FEE		H	11/06/2012	12/13/2012	R	\$112.00
										19472		\$112.00

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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>
DELL MAR000	DELL MARKETING LP	XJ1JRFNR2	0	HP1213	GEN	SUPPLIES - LATE FEE	H		11/21/2012	12/13/2012	R	\$5.00
										19472		\$5.00
NUMBER OF INVOICES: 3												\$139.00
DELTA DE000	DELTA DENTAL OF IDAHO	20121224ADDELTA	0	ZPAY	GEN	Payroll accrual	H		12/24/2012	12/24/2012	R	\$154.91
										19620		\$154.91
DELTA DE000	DELTA DENTAL OF IDAHO	20121224ADDEPRT	0	ZPAY	GEN	Payroll accrual	H		12/24/2012	12/24/2012	R	\$11,184.85
										19620		\$11,184.85
DELTA DE000	DELTA DENTAL OF IDAHO	20121224AFDPDE	0	ZPAY	GEN	Payroll accrual	H		12/24/2012	12/24/2012	R	\$12,446.44
										19620		\$12,446.44
NUMBER OF INVOICES: 3												\$23,786.20
DEPT OF 000	DEPT OF HEALTH & WELFARE	112912	11300298	HP1206	GEN	MEDCAID MATCH	F	H	12/03/2012	12/06/2012	R	\$20,000.00
										19460		\$20,000.00
NUMBER OF INVOICES: 1												\$20,000.00
DOLLAR R000	DOLLAR RENT A CAR	A01936756	11300281	12/31/12	GEN	TRAVEL	F	H	11/03/2012	12/31/2012	R	\$89.76
										19510		\$89.76
NUMBER OF INVOICES: 1												\$89.76
EAGLE MA000	EAGLE MANUFACTURING INC	968027	6641300150	12/31/12	GEN	BLDG MAINT/GROUNDS	F	H	11/30/2012	12/31/2012	R	\$600.00
										19511		\$600.00
NUMBER OF INVOICES: 1												\$600.00
EAST GRE000	EAST GREENACRES IRRIG DIS	101212-A	11300052	HP1213	GEN	UTILITIES	P	H	12/10/2012	12/13/2012	R	\$111.63
										19473		\$111.63
EAST GRE000	EAST GREENACRES IRRIG DIS	121012	11300052	HP1213	GEN	UTILITIES	P	H	12/10/2012	12/13/2012	R	\$549.00
										19473		\$549.00

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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>
EAST GRE000	EAST GREENACRES IRRIG DIS	WRE2013	11300052	HP1206	GEN	UTILITIES	P	H	12/04/2012	12/06/2012	R	\$549.00
										19461		\$549.00
NUMBER OF INVOICES: 3												\$1,209.63
ECOLAB 000	ECOLAB	DEC12	7101300020	12/31/12	GEN	SERVICES	P	H	12/20/2012	12/31/2012	R	\$1,294.70
										19512		\$1,294.70
ECOLAB 000	ECOLAB	DEC12-A	7101300020	12/31/12	GEN	SERVICES	P	H	12/20/2012	12/31/2012	R	\$600.00
										19512		\$600.00
ECOLAB 000	ECOLAB	DEC12-B	7101300020	12/31/12	GEN	SERVICES	P	H	12/20/2012	12/31/2012	R	\$600.00
										19512		\$600.00
NUMBER OF INVOICES: 3												\$2,494.70
EDUCATOR002	EDUCATORS PUBLISHING SERVICE	10694648	1051300026	12/31/12	GEN	WORKBOOKS	P	H	12/04/2012	12/31/2012	R	\$49.30
										19513		\$49.30
NUMBER OF INVOICES: 1												\$49.30
EVCO SOU000	EVCO SOUND & ELECTRONICS	18634	11300053	12/31/12	GEN	PHONE REPAIRS	P	H	12/10/2012	12/31/2012	R	\$455.00
										19514		\$455.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	18752	11300053	12/31/12	GEN	PHONE REPAIRS	P	H	11/21/2012	12/31/2012	R	\$89.00
										19514		\$89.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	18775	11300053	12/31/12	GEN	PHONE REPAIRS	P	H	11/28/2012	12/31/2012	R	\$462.00
										19514		\$462.00
NUMBER OF INVOICES: 3												\$1,006.00
EXPRESS 000	EXPRESS SERVICES, INC	DEC12	7101300050	12/31/12	GEN	SERVICES	P	H	12/20/2012	12/31/2012	R	\$2,218.18
										19515		\$2,218.18

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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: 1	\$2,218.18
FAIRWAY 000	FAIRWAY FLOOR & DESIGN	20769	6641300167	12/31/12	GEN	BLDG MAINT/GROUNDS	F	H	11/07/2012	12/31/2012	R	\$2,976.00	
										19516		\$2,976.00	
												NUMBER OF INVOICES: 1	\$2,976.00
FARMER B000	FARMER BROTHERS COFFEE	DEC12	7101300005	12/31/12	GEN	FOOD SUPPLIES	P	H	12/20/2012	12/31/2012	R	\$420.86	
										19517		\$420.86	
												NUMBER OF INVOICES: 1	\$420.86
FASTENAL000	FASTENAL	121912	6641300023	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/20/2012	12/31/2012	R	\$10.48	
										19518		\$10.48	
												NUMBER OF INVOICES: 1	\$10.48
FASTENER000	FASTENERS INC	S3469766.001	6811300062	12/31/12	GEN	FY13 PARTS	P	H	11/01/2012	12/31/2012	R	\$62.92	
										19519		\$62.92	
FASTENER000	FASTENERS INC	S3480021.001	6811300062	12/31/12	GEN	FY13 PARTS	P	H	12/01/2012	12/31/2012	R	\$24.25	
										19519		\$24.25	
FASTENER000	FASTENERS INC	S3480021.001-A	6811300069	12/31/12	GEN	MATERIALS	P	H	12/01/2012	12/31/2012	R	\$91.96	
										19519		\$91.96	
FASTENER000	FASTENERS INC	S3480021.002	6811300062	12/31/12	GEN	FY13 PARTS	P	H	12/05/2012	12/31/2012	R	\$11.34	
										19519		\$11.34	
FASTENER000	FASTENERS INC	S3488256.001	6811300062	12/31/12	GEN	FY13 PARTS	P	H	11/28/2012	12/31/2012	R	\$61.81	
										19519		\$61.81	
FASTENER000	FASTENERS INC	S3488656.001	6811300062	12/31/12	GEN	FY13 PARTS	P	H	11/29/2012	12/31/2012	R	\$103.76	
										19519		\$103.76	

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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>
FASTENER000	FASTENERS INC	S3490949.001	6811300062	12/31/12	GEN	FY13 PARTS	P	H	12/01/2012	12/31/2012	R	\$132.15
										19519		\$132.15
						NUMBER OF INVOICES: 7						\$488.19
FATBEAM 000	FATBEAM	138	11300075	12/31/12	GEN	ETHERNET SERVICE	P	H	12/01/2012	12/31/2012	R	\$1,716.00
										19520		\$1,716.00
						NUMBER OF INVOICES: 1						\$1,716.00
FIRST FI000	FIRST FINANCIAL	20121224AD18FFL	0	ZPAY	GEN	Payroll accrual		H	12/24/2012	12/24/2012	R	\$1,115.00
										19621		\$1,115.00
						NUMBER OF INVOICES: 1						\$1,115.00
FOLLETT 001	FOLLETT LIBRARY RESOURCES	698096F-5	3011300038	12/31/12	GEN	LIBRARY	P	H	12/10/2012	12/31/2012	R	\$204.98
										19521		\$204.98
						NUMBER OF INVOICES: 1						\$204.98
FOLLETT 002	FOLLETT SOFTWARE CO	1043437	11300235	12/31/12	GEN	SOFTWARE UPGRADE	F	H	11/20/2012	12/31/2012	R	\$18,770.00
										19522		\$18,770.00
						NUMBER OF INVOICES: 1						\$18,770.00
FRED MEY000	FRED MEYER KROGER	640662	11300307	12/31/12	GEN	SUPPLIES	F	H	12/13/2012	12/31/2012	R	\$199.24
										19523		\$199.24
						NUMBER OF INVOICES: 1						\$199.24
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001120206:01	6811300016	12/31/12	GEN	FY 13 PARTS	P	H	11/02/2012	12/31/2012	R	\$936.91
										19524		\$936.91
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001122932:01	6811300016	12/31/12	GEN	FY 13 PARTS	P	H	12/11/2012	12/31/2012	R	\$293.20
										19524		\$293.20

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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>
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001123352:01	6811300016	12/31/12	GEN	FY 13 PARTS	P	H	12/13/2012	12/31/2012	R	\$50.13
										19524		\$50.13
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001123352:02	6811300016	12/31/12	GEN	FY 13 PARTS	P	H	12/14/2012	12/31/2012	R	\$50.13
										19524		\$50.13
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001123657:01	6811300016	12/31/12	GEN	FY 13 PARTS	P	H	12/17/2012	12/31/2012	R	\$288.50
										19524		\$288.50
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001123777:01	6811300016	12/31/12	GEN	FY 13 PARTS	P	H	12/18/2012	12/31/2012	R	-\$288.50
										19524		-\$288.50
NUMBER OF INVOICES: 6												\$1,330.37
FRONTIER000	FRONTIER	DEC12	11300041	12/31/12	GEN	FY12-13 PHONE SERVICE	P	H	12/10/2012	12/31/2012	R	\$3,745.53
										19525		\$3,745.53
FRONTIER000	FRONTIER	DEC12-A	0	12/31/12	GEN	PHONE		H	12/20/2012	12/31/2012	R	-\$125.09
										19525		-\$125.09
FRONTIER000	FRONTIER	DEC12-B	7101300021	12/31/12	GEN	SERVICES	P	H	12/20/2012	12/31/2012	R	\$125.09
										19525		\$125.09
NUMBER OF INVOICES: 3												\$3,745.53
GARDNJIL000	GARDNER, JILL	DEC12	7101300067	12/31/12	GEN	SUPPLIES	F	H	12/20/2012	12/31/2012	R	\$8.00
										19526		\$8.00
NUMBER OF INVOICES: 1												\$8.00
GRAINGER000	GRAINGER INC 810628933	9007606115	6641300029	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	11/29/2012	12/31/2012	R	\$66.30
										19527		\$66.30
GRAINGER000	GRAINGER INC 810628933	9015653992	6641300029	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/10/2012	12/31/2012	R	\$193.77
										19527		\$193.77

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT	
GRAINGER000	GRAINGER INC	810628933	9020179520	6641300029	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/14/2012	12/31/2012	R	\$267.36
										19527		\$267.36	
GRAINGER000	GRAINGER INC	810628933	9931674858	6641300029	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	09/19/2012	12/31/2012	R	\$93.85
										19527		\$93.85	
NUMBER OF INVOICES: 4												\$621.28	
GROUP HE001	GROUP HEALTH OPTIONS	121912	0	ZPAY	GEN	CREDIT MEMO			DH	12/19/2012	12/25/2012	R	-\$260.01
													-\$260.01
GROUP HE001	GROUP HEALTH OPTIONS	20121224ADGH	0	ZPAY	GEN	Payroll accrual			H	12/24/2012	12/24/2012	R	\$942.71
										19622		\$942.71	
GROUP HE001	GROUP HEALTH OPTIONS	20121224ADHLTPR	0	ZPAY	GEN	Payroll accrual			H	12/24/2012	12/24/2012	R	\$86,692.86
										19622		\$86,692.86	
GROUP HE001	GROUP HEALTH OPTIONS	20121224AFDISMD	0	ZPAY	GEN	Payroll accrual			H	12/24/2012	12/24/2012	R	\$265,724.35
										19622		\$265,724.35	
NUMBER OF INVOICES: 4												\$353,099.91	
GTS INTE000	GTS INTERIOR SUPPLY	18015153-00	6641300031	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/04/2012	12/31/2012	R	\$126.34	
										19528		\$126.34	
NUMBER OF INVOICES: 1												\$126.34	
H & H BU000	H & H BUSINESS SYSTEMS INC	243449	1061300007	12/31/12	GEN	All School	P	H	12/06/2012	12/31/2012	R	\$26.37	
										19530		\$26.37	
H & H BU000	H & H BUSINESS SYSTEMS INC	243450	1011300002	12/31/12	GEN	Maintenance & supplies for copiers & riso	P	H	12/06/2012	12/31/2012	R	\$2.94	
										19530		\$2.94	
H & H BU000	H & H BUSINESS SYSTEMS INC	243451	6811300018	12/31/12	GEN	FY 13 AGREEMENT	P	H	12/06/2012	12/31/2012	R	\$9.22	
										19530		\$9.22	

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	243454	1011300002	12/31/12	GEN	Maintenance & supplies for copiers & riso	P	H	12/06/2012	12/31/2012	R	\$72.57
										19530		\$72.57
H & H BU000	H & H BUSINESS SYSTEMS INC	243455	1061300007	12/31/12	GEN	All School	P	H	12/06/2012	12/31/2012	R	\$337.86
										19530		\$337.86
H & H BU000	H & H BUSINESS SYSTEMS INC	243456	2011300003	12/31/12	GEN	H&H COPIER CHARGE	P	H	12/06/2012	12/31/2012	R	\$266.28
										19530		\$266.28
H & H BU000	H & H BUSINESS SYSTEMS INC	243538	1011300002	12/31/12	GEN	Maintenance & supplies for copiers & riso	P	H	12/06/2012	12/31/2012	R	\$64.28
										19530		\$64.28
H & H BU000	H & H BUSINESS SYSTEMS INC	243592	2021300003	12/31/12	GEN	ANNUAL COPIER CONTRACT	P	H	12/07/2012	12/31/2012	R	\$5.13
										19530		\$5.13
H & H BU000	H & H BUSINESS SYSTEMS INC	243593	1041300001	12/31/12	GEN	Office copier contract FY 12-13	P	H	12/07/2012	12/31/2012	R	\$17.80
										19530		\$17.80
H & H BU000	H & H BUSINESS SYSTEMS INC	243594	1021300010	12/31/12	GEN	COPIER MAINTENANCE	P	H	12/07/2012	12/31/2012	R	\$174.75
										19530		\$174.75
H & H BU000	H & H BUSINESS SYSTEMS INC	243596	1021300011	12/31/12	GEN	ANNUAL COPIER MAINTENANCE	P	H	12/07/2012	12/31/2012	R	\$220.83
										19530		\$220.83
H & H BU000	H & H BUSINESS SYSTEMS INC	243597	2021300003	12/31/12	GEN	ANNUAL COPIER CONTRACT	P	H	12/07/2012	12/31/2012	R	\$371.68
										19530		\$371.68
H & H BU000	H & H BUSINESS SYSTEMS INC	243598	1041300002	12/31/12	GEN	Workroom copier contract FY 12-13	P	H	12/07/2012	12/31/2012	R	\$271.64
										19530		\$271.64
H & H BU000	H & H BUSINESS SYSTEMS INC	243668	1041300003	12/31/12	GEN	Riso Maintenance Contract FY 12-13	P	H	12/07/2012	12/31/2012	R	\$44.42

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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	243668				*****CONTINUED*****				19530		\$44.42
H & H BU000	H & H BUSINESS SYSTEMS INC	243748	4911300003	12/31/12	GEN	COPIER MAINTENANCE	P	H	12/10/2012	12/31/2012	R	\$71.01
										19530		\$71.01
H & H BU000	H & H BUSINESS SYSTEMS INC	243749	7101300022	12/31/12	GEN	SERVICES	P	H	12/10/2012	12/31/2012	R	\$8.02
										19530		\$8.02
H & H BU000	H & H BUSINESS SYSTEMS INC	243750	3011300001	12/31/12	GEN	COPIERS	P	H	12/10/2012	12/31/2012	R	\$22.31
										19530		\$22.31
H & H BU000	H & H BUSINESS SYSTEMS INC	243751	3011300001	12/31/12	GEN	COPIERS	P	H	12/10/2012	12/31/2012	R	\$13.31
										19530		\$13.31
H & H BU000	H & H BUSINESS SYSTEMS INC	243756	3011300001	12/31/12	GEN	COPIERS	P	H	12/10/2012	12/31/2012	R	\$623.57
										19530		\$623.57
H & H BU000	H & H BUSINESS SYSTEMS INC	243757	1051300003	12/31/12	GEN	FY13 COPY CHARGE (CANON IR 5570)	P	H	12/10/2012	12/31/2012	R	\$74.69
										19530		\$74.69
H & H BU000	H & H BUSINESS SYSTEMS INC	243759	1031300008	12/31/12	GEN	Copiers Maintenance	P	H	12/10/2012	12/31/2012	R	\$307.80
										19530		\$307.80
H & H BU000	H & H BUSINESS SYSTEMS INC	243760	1031300008	12/31/12	GEN	Copiers Maintenance	P	H	12/10/2012	12/31/2012	R	\$230.25
										19530		\$230.25
H & H BU000	H & H BUSINESS SYSTEMS INC	243761	3011300001	12/31/12	GEN	COPIERS	P	H	12/10/2012	12/31/2012	R	\$838.71
										19530		\$838.71
H & H BU000	H & H BUSINESS SYSTEMS INC	243762	1051300002	12/31/12	GEN	FY13 COPIER CHARGE (CANON IR 8095)	P	H	12/10/2012	12/31/2012	R	\$218.44
										19530		\$218.44

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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>
H & H BU000	H & H BUSINESS SYSTEMS INC	243938	1051300001	12/31/12	GEN	FY13 COPIER CHARGE (RICOH)	P	H	12/10/2012	12/31/2012	R	\$28.02
										19530		\$28.02
H & H BU000	H & H BUSINESS SYSTEMS INC	244087	11300192	12/31/12	GEN	COPIER MAINTENANCE	P	H	12/11/2012	12/31/2012	R	\$29.78
										19530		\$29.78
NUMBER OF INVOICES: 26											\$4,351.68	
HALL DEA000	HALL, DEANNA	DEC12	0	HP1220	GEN	TITLE I TRAVEL		H	12/20/2012	12/20/2012	R	\$50.40
										19479		\$50.40
HALL DEA000	HALL, DEANNA	NOV/DEC12	0	HP1213	GEN	TITLE I TRAVEL		H	12/10/2012	12/13/2012	R	\$226.20
										19474		\$226.20
NUMBER OF INVOICES: 2											\$276.60	
HARLEEMM000	HARLESS, EMMETT	122012	6811300083	12/31/12	GEN	STUDENT TRAVEL	F	H	12/20/2012	12/31/2012	R	\$60.00
										19531		\$60.00
NUMBER OF INVOICES: 1											\$60.00	
HARRIAMA000	HARRIS, AMANDA	NOV12	0	12/31/12	GEN	REIMB. TRAVEL		H	12/04/2012	12/31/2012	A	\$52.73
										121300114		\$52.73
NUMBER OF INVOICES: 1											\$52.73	
HENDEBER000	HENDEWERK, BERNHARD	122012	6811300082	12/31/12	GEN	STUDENT TRAVEL	F	H	12/20/2012	12/31/2012	A	\$90.00
										121300115		\$90.00
NUMBER OF INVOICES: 1											\$90.00	
HORACE M000	HORACE MANN LIFE INS	20121224AD18HMN	0	ZPAY	GEN	Payroll accrual		H	12/24/2012	12/24/2012	R	\$2,550.00
										19623		\$2,550.00
NUMBER OF INVOICES: 1											\$2,550.00	
HOWERKIR000	HOWERY, KIRSTEN	121412	0	HP1220	GEN	REFUND		H	12/17/2012	12/20/2012	R	\$28.65

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HOWERKIR000	HOWERY, KIRSTEN	121412				*****CONTINUED*****						
										19480		\$28.65
NUMBER OF INVOICES: 1												\$28.65
HOY EDW000	HOY, EDWARD	DEC12	0	12/31/12	GEN	TRAVEL REIMB.		H	12/21/2012	12/31/2012	A	\$172.16
										121300116		\$172.16
HOY EDW000	HOY, EDWARD	NOV12-A	0	12/31/12	GEN	TRAVEL REIMB.		H	12/21/2012	12/31/2012	A	\$67.32
										121300116		\$67.32
NUMBER OF INVOICES: 2												\$239.48
HSBC BUS000	HSBC BUSINESS SOLUTIONS COSTCO	120612	11300308	12/31/12	GEN	MEETING SUPPLIES		P H	12/06/2012	12/31/2012	R	\$48.81
										19532		\$48.81
HSBC BUS000	HSBC BUSINESS SOLUTIONS COSTCO	120612-A	1051300012	12/31/12	GEN	OFFICE SUPPLIES		P H	12/10/2012	12/31/2012	R	\$30.97
										19532		\$30.97
NUMBER OF INVOICES: 2												\$79.78
HUMANIX 000	HUMANIX	184554	6641300033	12/31/12	GEN	MAINT BLDG/GROUNDS		P H	11/30/2012	12/31/2012	R	\$648.48
										19533		\$648.48
HUMANIX 000	HUMANIX	184647	6641300033	12/31/12	GEN	MAINT BLDG/GROUNDS		P H	12/07/2012	12/31/2012	R	\$464.76
										19533		\$464.76
HUMANIX 000	HUMANIX	184737	6641300033	12/31/12	GEN	MAINT BLDG/GROUNDS		P H	12/14/2012	12/31/2012	R	\$413.12
										19533		\$413.12
NUMBER OF INVOICES: 3												\$1,526.36
HUSKY IN000	HUSKY INTERNATION TRUCKS	75224	6811300023	12/31/12	GEN	FY 13 PARTS		P H	11/15/2012	12/31/2012	R	\$47.91
										19534		\$47.91

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HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	75767	6811300023	12/31/12	GEN	FY 13 PARTS	P	H	11/16/2012	12/31/2012	R	\$255.38
										19534		\$255.38
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	75864	6811300023	12/31/12	GEN	FY 13 PARTS	P	H	11/27/2012	12/31/2012	R	\$78.00
										19534		\$78.00
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	75870	6811300023	12/31/12	GEN	FY 13 PARTS	P	H	11/27/2012	12/31/2012	R	\$58.76
										19534		\$58.76
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	75909	6811300023	12/31/12	GEN	FY 13 PARTS	P	H	11/20/2012	12/31/2012	R	\$143.79
										19534		\$143.79
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	76216	6811300023	12/31/12	GEN	FY 13 PARTS	P	H	11/26/2012	12/31/2012	R	\$175.63
										19534		\$175.63
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	76240	6811300023	12/31/12	GEN	FY 13 PARTS	P	H	11/28/2012	12/31/2012	R	\$32.78
										19534		\$32.78
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	76396	6811300023	12/31/12	GEN	FY 13 PARTS	P	H	12/12/2012	12/31/2012	R	\$429.52
										19534		\$429.52
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	76552	6811300023	12/31/12	GEN	FY 13 PARTS	P	H	12/05/2012	12/31/2012	R	\$39.41
										19534		\$39.41
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	77028	6811300023	12/31/12	GEN	FY 13 PARTS	P	H	12/19/2012	12/31/2012	R	\$71.21
										19534		\$71.21
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	77236	6811300023	12/31/12	GEN	FY 13 PARTS	P	H	12/17/2012	12/31/2012	R	\$127.49
										19534		\$127.49
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	779401	6811300081	12/31/12	GEN	BUS REPAIRS	F	H	11/15/2012	12/31/2012	R	\$4,378.24
										19534		\$4,378.24
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	779614	6811300022	12/31/12	GEN	FY 13 CONTRACT SERVICES	P	H	12/17/2012	12/31/2012	R	\$703.63
										19534		\$703.63

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
IDAHO ST000	IDAHO STATE TAX COMMISSN	20121227ADSTX	0	ZPAY	GEN	Payroll accrual	H		12/24/2012	12/24/2012	R	\$0.00 \$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	NOV12	0	HP1220	GEN	FOOD SERVICE SALES TAX	H		12/19/2012	12/20/2012	R	\$567.56 19481 \$567.56
NUMBER OF INVOICES: 6												\$85,339.56
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20121224ADIDST	0	ZPAY	GEN	Payroll accrual	H		12/24/2012	12/24/2012	R	\$363.99 19626 \$363.99
NUMBER OF INVOICES: 1												\$363.99
IDAHO TR000	IDAHO TRANSPORTATION DEPT	9320089	0	12/31/12	GEN	1999 GMC PLATE C9839	H		11/30/2012	12/31/2012	R	\$23.00 19535 \$23.00
NUMBER OF INVOICES: 1												\$23.00
IMAGINE 000	IMAGINE BEHAVIOR	891	8001300165	12/31/12	GEN	CONTRACT SERVICES FOR IBI.	P	H	11/09/2012	12/31/2012	R	\$2,641.50 19537 \$2,641.50
IMAGINE 000	IMAGINE BEHAVIOR	892	8001300165	12/31/12	GEN	CONTRACT SERVICES FOR IBI.	P	H	11/09/2012	12/31/2012	R	\$192.50 19537 \$192.50
IMAGINE 000	IMAGINE BEHAVIOR	894	8001300165	12/31/12	GEN	CONTRACT SERVICES FOR IBI.	P	H	11/09/2012	12/31/2012	R	\$2,241.00 19537 \$2,241.00
IMAGINE 000	IMAGINE BEHAVIOR	898	8001300165	12/31/12	GEN	CONTRACT SERVICES FOR IBI.	P	H	11/09/2012	12/31/2012	R	\$5,145.00 19537 \$5,145.00
IMAGINE 000	IMAGINE BEHAVIOR	900	8001300165	12/31/12	GEN	CONTRACT SERVICES FOR IBI.	P	H	11/09/2012	12/31/2012	R	\$5,066.25 19537 \$5,066.25
IMAGINE 000	IMAGINE BEHAVIOR	901	8001300165	12/31/12	GEN	CONTRACT SERVICES FOR IBI.	P	H	11/09/2012	12/31/2012	R	\$1,820.00 19537 \$1,820.00

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
IMAGINE 000	IMAGINE BEHAVIOR	902	8001300165	12/31/12	GEN	CONTRACT SERVICES FOR IBI.	P	H	11/09/2012	12/31/2012	R	\$105.00
										19537		\$105.00
IMAGINE 000	IMAGINE BEHAVIOR	904	8001300165	12/31/12	GEN	CONTRACT SERVICES FOR IBI.	P	H	12/05/2012	12/31/2012	R	\$1,912.50
										19537		\$1,912.50
IMAGINE 000	IMAGINE BEHAVIOR	905	8001300165	12/31/12	GEN	CONTRACT SERVICES FOR IBI.	P	H	12/05/2012	12/31/2012	R	\$170.75
										19537		\$170.75
IMAGINE 000	IMAGINE BEHAVIOR	907	8001300165	12/31/12	GEN	CONTRACT SERVICES FOR IBI.	P	H	12/05/2012	12/31/2012	R	\$1,606.50
										19537		\$1,606.50
IMAGINE 000	IMAGINE BEHAVIOR	908	8001300165	12/31/12	GEN	CONTRACT SERVICES FOR IBI.	P	H	12/05/2012	12/31/2012	R	\$3,780.00
										19537		\$3,780.00
IMAGINE 000	IMAGINE BEHAVIOR	911	8001300165	12/31/12	GEN	CONTRACT SERVICES FOR IBI.	P	H	12/05/2012	12/31/2012	R	\$3,657.50
										19537		\$3,657.50
IMAGINE 000	IMAGINE BEHAVIOR	913	8001300165	12/31/12	GEN	CONTRACT SERVICES FOR IBI.	P	H	12/05/2012	12/31/2012	R	\$3,701.25
										19537		\$3,701.25
IMAGINE 000	IMAGINE BEHAVIOR	914	8001300165	12/31/12	GEN	CONTRACT SERVICES FOR IBI.	P	H	12/05/2012	12/31/2012	R	\$1,102.50
										19537		\$1,102.50
NUMBER OF INVOICES: 14											\$33,142.25	
ING 000	ING RELIASTAR LIFE INSURANCE COMPA	20121224AD18ING	0	ZPAY	GEN	Payroll accrual		H	12/24/2012	12/24/2012	R	\$150.00
										19627		\$150.00
NUMBER OF INVOICES: 1											\$150.00	
INSIGHT 000	INSIGHT DISTRIBUTING INC	DEC12	7101300015	12/31/12	GEN	SUPPLIES	P	H	12/20/2012	12/31/2012	R	\$6,272.60
										19538		\$6,272.60
NUMBER OF INVOICES: 1											\$6,272.60	
INTERMAX000	INTERMAX NETWORKS	1962	11300007	12/31/12	GEN	COMMERCIAL BANDWIDTH	P	H	08/03/2012	12/31/2012	R	\$99.00

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
INTERMAX000	INTERMAX NETWORKS	1962				*****CONTINUED*****						19539		\$99.00
INTERMAX000	INTERMAX NETWORKS	3621	11300007	12/31/12	GEN	COMMERCIAL BANDWIDTH	P	H	10/01/2012	12/31/2012	R			\$5,085.00
												19539		\$5,085.00
INTERMAX000	INTERMAX NETWORKS	8009	11300007	12/31/12	GEN	COMMERCIAL BANDWIDTH	P	H	12/26/2012	12/31/2012	R			\$5,085.00
												19539		\$5,085.00
NUMBER OF INVOICES: 3													\$10,269.00	
INTERSTA001	INTERSTATE OFFICE SUPPLY	1241650-0	11300305	12/31/12	GEN	SUPPLIES	F	H	12/11/2012	12/31/2012	R			\$61.11
												19540		\$61.11
INTERSTA001	INTERSTATE OFFICE SUPPLY	1241943-0	11300321	12/31/12	GEN	SUPPLIES	F	H	12/20/2012	12/31/2012	R			\$19.74
												19540		\$19.74
INTERSTA001	INTERSTATE OFFICE SUPPLY	DEC12	7101300016	12/31/12	GEN	SUPPLIES	P	H	12/20/2012	12/31/2012	R			\$1,738.93
												19540		\$1,738.93
NUMBER OF INVOICES: 3													\$1,819.78	
J W PEPP000	J W PEPPER & SON INC	13427135	3011300039	12/31/12	GEN	CHOIR	P	H	11/05/2012	12/31/2012	R			\$534.49
												19541		\$534.49
J W PEPP000	J W PEPPER & SON INC	13428031	3011300039	12/31/12	GEN	CHOIR	P	H	11/13/2012	12/31/2012	R			\$55.50
												19541		\$55.50
J W PEPP000	J W PEPPER & SON INC	14488275	3011300031	12/31/12	GEN	BAND	P	H	12/11/2012	12/31/2012	R			\$11.50
												19541		\$11.50
NUMBER OF INVOICES: 3													\$601.49	
JIST PUB000	JIST PUBLISHING	10502032	4921300009	12/31/12	GEN	SUPPLIES	F	H	11/29/2012	12/31/2012	R			\$125.18
												19542		\$125.18

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$125.18
JOHNSON 003	JOHNSON CONTROLS	1-6024465214	6641300153	12/31/12	GEN	MAINT BLDG/GROUNDS	F	H	11/06/2012	12/31/2012	R	\$1,029.79
										19543		\$1,029.79
JOHNSON 003	JOHNSON CONTROLS	1-6024465455	6641300153	12/31/12	GEN	MAINT BLDG/GROUNDS	F	H	11/06/2012	12/31/2012	R	\$61.95
										19543		\$61.95
NUMBER OF INVOICES: 2												\$1,091.74
JUNIOR L000	JUNIOR LIBRARY GUILD	167994	2011300010	12/31/12	GEN	COLQUHOUN	F	H	11/01/2012	12/31/2012	R	\$342.00
										19544		\$342.00
JUNIOR L000	JUNIOR LIBRARY GUILD	172229	2021300016	12/31/12	GEN	LIBRARY SUPPLIES	F	H	12/01/2012	12/31/2012	R	\$342.00
										19544		\$342.00
NUMBER OF INVOICES: 2												\$684.00
K&N ELEC000	K&N ELECTRIC MOTORS INC	0108138	6641300160	12/31/12	GEN	MAINT BLDG/GROUNDS	F	H	10/19/2012	12/31/2012	R	\$440.00
										19545		\$440.00
NUMBER OF INVOICES: 1												\$440.00
KAST LAU000	KAST, LAURA	121012	21300016	12/31/12	GEN	SUPPLIES	F	H	12/17/2012	12/31/2012	A	\$43.16
										121300117		\$43.16
NUMBER OF INVOICES: 1												\$43.16
KCDA 000	KCDA	3642024	1051300028	12/31/12	GEN	Office Supplies	P	H	12/06/2012	12/31/2012	R	\$179.74
										19546		\$179.74
KCDA 000	KCDA	3642934	2011300013	12/31/12	GEN	CLASS SUPPLIES	P	H	12/10/2012	12/31/2012	R	\$96.06
										19546		\$96.06
NUMBER OF INVOICES: 2												\$275.80
KEANEJER000	KEANE, JERRY	DEC12	0	12/31/12	GEN	TRAVEL REIMB.		H	12/24/2012	12/31/2012	A	\$172.55

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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>
KEANEJER000	KEANE, JERRY	DEC12				*****CONTINUED*****						
										121300118		\$172.55
												NUMBER OF INVOICES: 1
												\$172.55
KELLER S000	KELLER SUPPLY COMPANY	S006101889.001	6641300039	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/05/2012	12/31/2012	R	\$302.00
										19547		\$302.00
KELLER S000	KELLER SUPPLY COMPANY	S006186622.001	6641300039	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/07/2012	12/31/2012	R	\$482.65
										19547		\$482.65
KELLER S000	KELLER SUPPLY COMPANY	S006201903.001	6641300039	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/06/2012	12/31/2012	R	\$82.71
										19547		\$82.71
												NUMBER OF INVOICES: 3
												\$867.36
KOOTENAI000	KOOTENAI CO SHERIFF	20121224ADKCSO\$	0	ZPAY	GEN	Payroll accrual		H	12/24/2012	12/24/2012	R	\$0.00
												\$0.00
												NUMBER OF INVOICES: 1
												\$0.00
KOOTENAI001	KOOTENAI COUNTY	121112	11300315	12/31/12	GEN	ATS COORDINATOR	F	H	12/12/2012	12/31/2012	R	\$28,400.80
										19548		\$28,400.80
												NUMBER OF INVOICES: 1
												\$28,400.80
KOOTENAI002	KOOTENAI CTY SOLID WASTE	JAN12	11300058	HP1220	GEN	GARBAGE	P	H	12/17/2012	12/20/2012	R	\$6,063.07
										19482		\$6,063.07
												NUMBER OF INVOICES: 1
												\$6,063.07
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	NOV12	11300050	HP1206	GEN	UTILITIES	P	H	12/03/2012	12/06/2012	R	\$26.00
										19462		\$26.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	NOV12-1	11300050	HP1206	GEN	UTILITIES	P	H	12/03/2012	12/06/2012	R	\$3,720.00
										19462		\$3,720.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$3,746.00
KOOTENAI008	KOOTENAI COUNTY TREASURER	110112	11300302	HP1206	GEN	AQUIFER TAX	F	H	12/03/2012	12/06/2012	R	\$84.00
										19463		\$84.00
NUMBER OF INVOICES: 1												\$84.00
KTEC	000 KTEC KOOTENAI TECH ED CAMPUS	DEC12	11300319	12/31/12	GEN	KTEC TAX LEVY PAYMENT	F	H	12/14/2012	12/31/2012	R	\$2,310.13
										19549		\$2,310.13
NUMBER OF INVOICES: 1												\$2,310.13
LAKE CIT005	LAKE CITY HEATING & COOLING	19028	6641300040	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	05/18/2012	12/31/2012	R	\$300.00
										19550		\$300.00
LAKE CIT005	LAKE CITY HEATING & COOLING	19939	6641300040	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	11/12/2012	12/31/2012	R	\$150.00
										19550		\$150.00
LAKE CIT005	LAKE CITY HEATING & COOLING	DEC12	7101300023	12/31/12	GEN	SERVICES	P	H	12/20/2012	12/31/2012	R	\$2,412.28
										19550		\$2,412.28
NUMBER OF INVOICES: 3												\$2,862.28
LAKE JOY000	LAKE, JOY	121212	8001300171	12/31/12	GEN	REIMBURSEMENT PV LS SUPPLIES	F	H	12/12/2012	12/31/2012	A	\$43.48
										121300119		\$43.48
LAKE JOY000	LAKE, JOY	OCT/NOV12	0	12/31/12	GEN	REIMB TRAVEL		H	12/05/2012	12/31/2012	A	\$30.58
										121300119		\$30.58
LAKE JOY000	LAKE, JOY	OCT12	0	12/31/12	GEN	REIMB TRAVEL		H	12/05/2012	12/31/2012	A	\$28.97
										121300119		\$28.97
LAKE JOY000	LAKE, JOY	SEPT12	0	12/31/12	GEN	REIMB. TRAVEL		H	12/05/2012	12/31/2012	A	\$28.97
										121300119		\$28.97

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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>
NUMBER OF INVOICES: 4												\$132.00
LARRIDON000	LARRISON, DONALD	112912	6641300159	12/31/12	GEN	BLDG MAINT/GROUNDS	F	H	12/17/2012	12/31/2012	R	\$600.00
										19551		\$600.00
NUMBER OF INVOICES: 1												\$600.00
LEARNING008	LEARNING WRAP-UPS	91970	8001300164	12/31/12	GEN	MATH KIT FOR MTE RESOURCE	F	H	12/11/2012	12/31/2012	R	\$105.65
										19552		\$105.65
NUMBER OF INVOICES: 1												\$105.65
LOWES CO000	LOWES COMPANIES INC	28724	2021300017	12/31/12	GEN	COMPUTER SUPPLIES	F	H	12/10/2012	12/31/2012	R	\$150.00
										19553		\$150.00
LOWES CO000	LOWES COMPANIES INC	64567	8001300174	12/31/12	GEN	WASHER & DRYER FOR PFMS LS ROOM	F	H	12/14/2012	12/20/2012	R	\$701.20
										19553		\$701.20
LOWES CO000	LOWES COMPANIES INC	72458	0	12/31/12	GEN	SUPPLIES		H	11/29/2012	12/31/2012	R	\$93.86
										19553		\$93.86
LOWES CO000	LOWES COMPANIES INC	73392	8001300174	12/31/12	GEN	WASHER & DRYER FOR PFMS LS ROOM	F	H	12/17/2012	12/31/2012	R	\$36.07
										19553		\$36.07
NUMBER OF INVOICES: 4												\$981.13
LSW	000 LSW	20121224AD18LSW	0	ZPAY	GEN	Payroll accrual		H	12/24/2012	12/24/2012	R	\$2,958.00
										19628		\$2,958.00
NUMBER OF INVOICES: 1												\$2,958.00
MAGNUSON000	MAGNUSON MCHUGH & CO	2200.00	11300112	12/31/12	GEN	FINANCIAL AUDIT	P	H	11/30/2012	12/31/2012	R	\$2,200.00
										19554		\$2,200.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$2,200.00
MARISTHE000	MARISTUEN, THEA	NOV12	0	12/31/12	GEN	TRAVEL REIME	H		12/05/2012	12/31/2012	A	\$65.38
										121300120		\$65.38
NUMBER OF INVOICES: 1												\$65.38
MCDANALI000	MCDANIEL, ALICIA	NOV12	0	12/31/12	GEN	REIMB TRAVEL	H		12/10/2012	12/31/2012	A	\$50.31
										121300121		\$50.31
NUMBER OF INVOICES: 1												\$50.31
MIDWAY P000	MIDWAY PARTS	58311	6641300043	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	11/26/2012	12/31/2012	R	\$292.41
										19555		\$292.41
NUMBER OF INVOICES: 1												\$292.41
MIKES HE000	MIKES HEATING & AIR CONDITIONING	S70955	6641300154	12/31/12	GEN	MAINT BLDG/GROUNDS	F	H	11/15/2012	12/31/2012	R	\$257.58
										19556		\$257.58
NUMBER OF INVOICES: 1												\$257.58
MILLER P000	MILLER PAINT COMPANY	27150971	6641300045	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/10/2012	12/31/2012	R	\$7.50
										19557		\$7.50
MILLER P000	MILLER PAINT COMPANY	27159783	6641300045	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/17/2012	12/31/2012	R	\$248.84
										19557		\$248.84
NUMBER OF INVOICES: 2												\$256.34
MOORE ME000	MOORE MEDICAL	97547556	8001300175	12/31/12	GEN	HEALTH CARE SUPPLIES FOR PFHS LS	F	H	12/17/2012	12/31/2012	R	\$274.42
										19558		\$274.42
NUMBER OF INVOICES: 1												\$274.42
MOTOR EL000	MOTOR ELECTRIC CORP	120947	6641300157	12/31/12	GEN	SUPPLIES	F	H	11/26/2012	12/31/2012	R	\$1,176.61

<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>
MOTOR EL000	MOTOR ELECTRIC CORP	120947				*****CONTINUED*****				19559	\$1,176.61
MOTOR EL000	MOTOR ELECTRIC CORP	120975	6641300047	12/31/12	GEN	MAINT BLDG/GROUNDS	P H	12/05/2012	12/31/2012	R	\$89.18
										19559	\$89.18
NUMBER OF INVOICES: 2											\$1,265.79
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 121712	0	12/31/12	GEN	PHYSICIAN SERVICES	H	12/17/2012	12/31/2012	R	\$104.50
										19560	\$104.50
NUMBER OF INVOICES: 1											\$104.50
MR ROOTE000	MR ROOTER	DEC12	7101300066	12/31/12	GEN	SERVICES	F H	12/20/2012	12/31/2012	R	\$384.27
										19561	\$384.27
NUMBER OF INVOICES: 1											\$384.27
MULLAN T000	MULLAN TRAIL ELEMENTARY	122112-b	11300324	12/31/12	GEN	PSC GRANT	F H	12/26/2012	12/31/2012	A	\$500.00
										121300122	\$500.00
MULLAN T000	MULLAN TRAIL ELEMENTARY	122112-c	11300324	12/31/12	GEN	PSC GRANT	F H	12/26/2012	12/31/2012	A	\$225.00
										121300122	\$225.00
NUMBER OF INVOICES: 2											\$725.00
NAPA AUT000	NAPA AUTO PARTS	492013	6641300050	12/31/12	GEN	MAINT BLDG/GROUNDS	P H	10/26/2012	12/31/2012	R	\$40.03
										19562	\$40.03
NAPA AUT000	NAPA AUTO PARTS	495767	6811300029	12/31/12	GEN	FY 13 PARTS	P H	11/16/2012	12/31/2012	R	\$-36.00
										19562	\$-36.00
NAPA AUT000	NAPA AUTO PARTS	497477	6811300029	12/31/12	GEN	FY 13 PARTS	P H	11/29/2012	12/31/2012	R	\$24.80
										19562	\$24.80

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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</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>
NAPA AUT000	NAPA AUTO PARTS	497479	6811300029	12/31/12	GEN	FY 13 PARTS	P	H	11/29/2012	12/31/2012	R	\$125.44
										19562		\$125.44
NAPA AUT000	NAPA AUTO PARTS	497500	6811300028	12/31/12	GEN	FY 13 OIL LUBE	P	H	11/29/2012	12/31/2012	R	\$17.69
										19562		\$17.69
NAPA AUT000	NAPA AUTO PARTS	497620	6811300029	12/31/12	GEN	FY 13 PARTS	P	H	11/30/2012	12/31/2012	R	\$22.96
										19562		\$22.96
NAPA AUT000	NAPA AUTO PARTS	497716	6641300050	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	11/30/2012	12/31/2012	R	\$4.58
										19562		\$4.58
NAPA AUT000	NAPA AUTO PARTS	498052	6811300029	12/31/12	GEN	FY 13 PARTS	P	H	12/03/2012	12/31/2012	R	\$6.69
										19562		\$6.69
NAPA AUT000	NAPA AUTO PARTS	498597	6811300029	12/31/12	GEN	FY 13 PARTS	P	H	12/06/2012	12/31/2012	R	\$182.72
										19562		\$182.72
NAPA AUT000	NAPA AUTO PARTS	498600	6811300029	12/31/12	GEN	FY 13 PARTS	P	H	12/06/2012	12/31/2012	R	\$0.47
										19562		\$0.47
NAPA AUT000	NAPA AUTO PARTS	498608	6811300029	12/31/12	GEN	FY 13 PARTS	P	H	12/06/2012	12/31/2012	R	\$1.00
										19562		\$1.00
NAPA AUT000	NAPA AUTO PARTS	498710	6811300029	12/31/12	GEN	FY 13 PARTS	P	H	12/06/2012	12/31/2012	R	\$97.98
										19562		\$97.98
NAPA AUT000	NAPA AUTO PARTS	498838	6641300050	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/07/2012	12/31/2012	R	\$20.88
										19562		\$20.88
NAPA AUT000	NAPA AUTO PARTS	499450	6811300029	12/31/12	GEN	FY 13 PARTS	P	H	12/11/2012	12/31/2012	R	\$66.78
										19562		\$66.78
NAPA AUT000	NAPA AUTO PARTS	499674	6811300029	12/31/12	GEN	FY 13 PARTS	P	H	12/13/2012	12/31/2012	R	\$293.87
										19562		\$293.87

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK</u>	<u>NBR</u>	<u>INVOICE</u> <u>AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	500423	6641300050	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/18/2012	12/31/2012	R	\$7.87
											19562	\$7.87
NAPA AUT000	NAPA AUTO PARTS	500762	6811300029	12/31/12	GEN	FY 13 PARTS	P	H	12/20/2012	12/31/2012	R	\$134.43
											19562	\$134.43
											NUMBER OF INVOICES: 17	\$1,012.19
NASCO	000 NASCO	649314	2011300011	12/31/12	GEN	MH-SCIENCE	P	H	11/07/2012	12/31/2012	R	\$36.98
											19563	\$36.98
											NUMBER OF INVOICES: 1	\$36.98
NCCE	000 NCCE	REG.2013	3031300011	12/31/12	GEN	BUS TECH PRO DEV/TR - AB & SA	F	H	12/18/2012	12/31/2012	R	\$550.00
											19564	\$550.00
NCCE	000 NCCE	REG2013	4921300011	12/31/12	GEN	CONFERENCE	F	H	12/18/2012	12/31/2012	R	\$345.00
											19564	\$345.00
											NUMBER OF INVOICES: 2	\$895.00
NCPERS	000 NCPERS	20121224ADPERSL	0	ZPAY	GEN	Payroll accrual		H	12/24/2012	12/24/2012	R	\$1,116.00
											19629	\$1,116.00
											NUMBER OF INVOICES: 1	\$1,116.00
NEW VISI000	NEW VISION HIGH SCHOOL	05252012	11300323	12/31/12	GEN	GARDEN GRANT	F	H	12/20/2012	12/31/2012	A	\$500.00
											121300123	\$500.00
											NUMBER OF INVOICES: 1	\$500.00
NEW YORK000	NEW YORK LIFE INSURANCE	20121224ADNYLMN	0	ZPAY	GEN	Payroll accrual		H	12/24/2012	12/24/2012	R	\$185.00
											19630	\$185.00

<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						\$185.00
NORBEKIR000	NORBERG, KIRK OR DIANA	112912	0	HP1206	GEN	REFUND	H		12/03/2012	12/06/2012	R	\$34.50
										19464		\$34.50
						NUMBER OF INVOICES: 1						\$34.50
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	DEC12	11300275	12/31/12	GEN	CONTRACT SERVICES	P	H	12/04/2012	12/31/2012	R	\$1,250.00
										19565		\$1,250.00
						NUMBER OF INVOICES: 1						\$1,250.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	16892	0	12/31/12	GEN	SUPPLIES	H		12/14/2012	12/31/2012	R	\$31.95
										19566		\$31.95
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	2245	0	12/31/12	GEN	SUPPLY CREDIT	H		12/14/2012	12/31/2012	R	\$-18.75
										19566		\$-18.75
						NUMBER OF INVOICES: 2						\$13.20
NORTHWES009	NORTHWEST DISTRIBUTION	DEC12	7101300008	12/31/12	GEN	FOOD SUPPLIES	P	H	12/20/2012	12/31/2012	R	\$12,509.79
										19567		\$12,509.79
						NUMBER OF INVOICES: 1						\$12,509.79
NORTHWES014	NORTHWESTERN STAGE LINES INC	1211-101	6811300031	12/31/12	GEN	FY 13 STUDENT CHARTER	P	H	11/19/2012	12/31/2012	R	\$3,880.00
										19568		\$3,880.00
						NUMBER OF INVOICES: 1						\$3,880.00
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	1400	6641300054	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/07/2012	12/31/2012	R	\$435.00
										19569		\$435.00
						NUMBER OF INVOICES: 1						\$435.00
NUMERICA002	NUMERICA CREDIT UNION	20121224ADCREDU	0	ZPAY	GEN	Payroll accrual	H		12/24/2012	12/24/2012	R	\$17,322.47

<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												\$106.66	
PACIFIC 003	PACIFIC POWER PRODUCTS	1445003-00	6811300036	12/31/12	GEN	FY 13 PARTS	P	H	12/12/2012	12/31/2012	R	\$59.85	
										19572		\$59.85	
NUMBER OF INVOICES: 1												\$59.85	
PANHANDL002	PANHANDLE HEALTH DISTRICT	2013	7101300064	HP1206	GEN	SERVICES	F	H	11/30/2012	12/06/2012	R	\$2,025.00	
										19127		\$2,025.00	
NUMBER OF INVOICES: 1												\$2,025.00	
PEARSON 000	PEARSON EDUCATION	4022008922	11300310	12/31/12	GEN	TEXTBOOK	F	H	12/15/2012	12/31/2012	R	\$294.73	
										19573		\$294.73	
NUMBER OF INVOICES: 1												\$294.73	
PEPSI CO000	PEPSI COLA COMPANY	DEC12	7101300009	12/31/12	GEN	FOOD SUPPLIES	P	H	12/20/2012	12/31/2012	R	\$445.10	
										19574		\$445.10	
NUMBER OF INVOICES: 1												\$445.10	
PERFECTI002	PERFECTION TIRE #36	36-62185	6641300156	12/31/12	GEN	MAINT BLDG/GROUNDS	F	H	11/14/2012	12/31/2012	R	\$533.12	
										19575		\$533.12	
PERFECTI002	PERFECTION TIRE #36	36-62378	6641300152	12/31/12	GEN	MAINT BLDG/GROUNDS	F	H	11/19/2012	12/31/2012	R	\$660.98	
										19575		\$660.98	
PERFECTI002	PERFECTION TIRE #36	36-62636	6641300161	12/31/12	GEN	MAINT BLDG/GROUNDS	F	H	11/28/2012	12/31/2012	R	\$372.73	
										19575		\$372.73	
NUMBER OF INVOICES: 3												\$1,566.83	
PERS OF 000	PERS OF IDAHO DISTRICT	20121207AFINSIC	0	ZPAY	GEN	Payroll accrual			H	12/07/2012	12/07/2012	W	\$9,806.63
										201200051		\$9,806.63	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ 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>
PERS OF 000	PERS OF IDAHO DISTRICT	20121207AFRET03	0	ZPAY	GEN	Payroll accrual	H	12/07/2012	12/07/2012	W	\$87,829.43
									201200051		\$87,829.43
PERS OF 000	PERS OF IDAHO DISTRICT	20121224AFINSI\$	0	ZPAY	GEN	Payroll accrual	H	12/24/2012	12/24/2012	W	\$16.81
									201200054		\$16.81
PERS OF 000	PERS OF IDAHO DISTRICT	20121224AFINSIC	0	ZPAY	GEN	Payroll accrual	H	12/24/2012	12/24/2012	W	\$19,401.22
									201200054		\$19,401.22
PERS OF 000	PERS OF IDAHO DISTRICT	20121224AFRET01	0	ZPAY	GEN	Payroll accrual	H	12/24/2012	12/24/2012	W	\$37,359.50
									201200054		\$37,359.50
PERS OF 000	PERS OF IDAHO DISTRICT	20121224AFRET03	0	ZPAY	GEN	Payroll accrual	H	12/24/2012	12/24/2012	W	\$136,414.61
									201200054		\$136,414.61
NUMBER OF INVOICES: 6											\$290,828.20
PERS OF 001	PERS OF IDAHO EMPLOYEE	20121224ADLNPC	0	ZPAY	GEN	Payroll accrual	H	12/24/2012	12/24/2012	W	\$153.80
									201200055		\$153.80
PERS OF 001	PERS OF IDAHO EMPLOYEE	20121224ADVLCN	0	ZPAY	GEN	Payroll accrual	H	12/24/2012	12/24/2012	W	\$7,371.10
									201200055		\$7,371.10
PERS OF 001	PERS OF IDAHO EMPLOYEE	20121224ADVOLCO	0	ZPAY	GEN	Payroll accrual	H	12/24/2012	12/24/2012	W	\$14,738.08
									201200055		\$14,738.08
NUMBER OF INVOICES: 3											\$22,262.98
PERS OF 002	PERS OF IDAHO EMPLOYEE	20121207ADRET03	0	ZPAY	GEN	Payroll accrual	H	12/07/2012	12/07/2012	W	\$52,665.11
									201200050		\$52,665.11
PERS OF 002	PERS OF IDAHO EMPLOYEE	20121224ADRET01	0	ZPAY	GEN	Payroll accrual	H	12/24/2012	12/24/2012	W	\$22,401.36
									201200053		\$22,401.36
PERS OF 002	PERS OF IDAHO EMPLOYEE	20121224ADRET03	0	ZPAY	GEN	Payroll accrual	H	12/24/2012	12/24/2012	W	\$81,796.51
									201200053		\$81,796.51

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: 3												\$156,862.98
PFEA	000 PFEA	20121224ADPFEA	0	ZPAY	GEN	Payroll accrual		H	12/24/2012	12/24/2012	R	\$10,652.38
										19632		\$10,652.38
NUMBER OF INVOICES: 1												\$10,652.38
PHONAK H000	PHONAK HEARING SYSTEMS	5196358000	8001300158	12/31/12	GEN	PHONAK HEARING ORDER FOR KC	F	H	12/06/2012	12/31/2012	R	\$724.39
										19576		\$724.39
NUMBER OF INVOICES: 1												\$724.39
PLATT EL000	PLATT ELECTRIC SUPPLY	2845294	6641300060	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	11/25/2012	12/31/2012	R	\$28.69
										19577		\$28.69
NUMBER OF INVOICES: 1												\$28.69
POPULDON000	POPULUS, DONNA	NOV12	0	12/31/12	GEN	REIMB. TRAVEL		H	12/18/2012	12/31/2012	R	\$150.96
										19578		\$150.96
NUMBER OF INVOICES: 1												\$150.96
POST FAL003	POST FALLS CITY OF	NOV12	11300048	HP1206	GEN	UTILITIES	P	H	12/05/2012	12/06/2012	R	\$551.67
										19465		\$551.67
POST FAL003	POST FALLS CITY OF	NOV12-1	11300048	HP1206	GEN	UTILITIES	P	H	12/05/2012	12/06/2012	R	\$2,480.32
										19465		\$2,480.32
POST FAL003	POST FALLS CITY OF	NOV12-2	11300048	HP1206	GEN	UTILITIES	P	H	12/05/2012	12/06/2012	R	\$26.95
										19465		\$26.95
POST FAL003	POST FALLS CITY OF	NOV12-3	11300048	HP1206	GEN	UTILITIES	P	H	12/05/2012	12/06/2012	R	\$2,133.48
										19465		\$2,133.48
NUMBER OF INVOICES: 4												\$5,192.42
POST FAL006	POST FALLS GLASS & SCREEN	530536	6811300037	12/31/12	GEN	FY 13 CONTRACT SERVICES	P	H	11/28/2012	12/31/2012	R	\$158.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
POST FAL006	POST FALLS GLASS & SCREEN	530536				*****CONTINUED*****							
										19579		\$158.00	
POST FAL006	POST FALLS GLASS & SCREEN	530537	6641300061	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	11/28/2012	12/31/2012	R	\$200.00	
										19579		\$200.00	
NUMBER OF INVOICES: 2												\$358.00	
POST FAL007	POST FALLS HIGH SCHOOL	DEC12	7101300065	12/31/12	GEN	SERVICES	F	H	12/20/2012	12/31/2012	A	\$11.04	
										121300125		\$11.04	
NUMBER OF INVOICES: 1												\$11.04	
POST FAL012	POST FALLS MIDDLE SCHOOL	120612	8001300172	12/31/12	GEN	WAL MART CARD REIMBURSE FOR LS PROGRAM	F	H	12/06/2012	12/31/2012	A	\$120.00	
										121300126		\$120.00	
POST FAL012	POST FALLS MIDDLE SCHOOL	121912	11300322	12/31/12	GEN	PROF DEVELOPMENT	F	H	12/20/2012	12/31/2012	A	\$875.00	
										121300126		\$875.00	
NUMBER OF INVOICES: 2												\$995.00	
POST FAL015	POST FALLS SCHOOL DISTRICT	20121224ADPFSD	0		ZPAY	GEN Payroll accrual			H	12/24/2012	12/24/2012	R	\$100.00
										19633		\$100.00	
NUMBER OF INVOICES: 1												\$100.00	
POSTMAST000	POSTMASTER	120612-A	11300309	12/31/12	GEN	PO BOX SERVICE	F	H	12/12/2012	12/31/2012	R	\$960.00	
										19580		\$960.00	
POSTMAST000	POSTMASTER	121312	11300318	HP1220	GEN	POSTAGE	F	H	12/17/2012	12/20/2012	R	\$45.00	
										19483		\$45.00	
NUMBER OF INVOICES: 2												\$1,005.00	
PROBUILD000	PROBUILD CREDIT DEPT	28040854	3031300008	12/31/12	GEN	RES CARPENTRY SUPPLY	F	H	11/12/2012	12/31/2012	R	\$1,099.59	

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	ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION		ADJ AMT	CHECK NBR	INVOICE AMOUNT
PROBUILD000	PROBUILD CREDIT DEPT	28040854				*****CONTINUED*****					19581	\$1,099.59
PROBUILD000	PROBUILD CREDIT DEPT	28041168	3031300010	12/31/12	GEN	CARPENTRY SUPPLY	F	H	12/03/2012	12/31/2012	R	\$1,051.13
											19581	\$1,051.13
PROBUILD000	PROBUILD CREDIT DEPT	28041169	3031300010	12/31/12	GEN	CARPENTRY SUPPLY	F	H	12/03/2012	12/31/2012	R	\$-1,051.13
											19581	\$-1,051.13
PROBUILD000	PROBUILD CREDIT DEPT	28041198	3031300010	12/31/12	GEN	CARPENTRY SUPPLY	F	H	12/04/2012	12/31/2012	R	\$1,138.74
											19581	\$1,138.74
NUMBER OF INVOICES: 4												\$2,238.33
PROFESSION000	PROFESSIONAL LIGHTING & ELECT SERV	8095	6641300063	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/03/2012	12/31/2012	R	\$424.20
											19582	\$424.20
NUMBER OF INVOICES: 1												\$424.20
PROGRESS002	PROGRESSIVE PRINTING INC	38191	7001300009	12/31/12	GEN	GAP SUPPLIES	F	H	10/19/2012	12/31/2012	R	\$32.00
											19583	\$32.00
PROGRESS002	PROGRESSIVE PRINTING INC	38192	7001300009	12/31/12	GEN	GAP SUPPLIES	F	H	11/07/2012	12/31/2012	R	\$108.00
											19583	\$108.00
PROGRESS002	PROGRESSIVE PRINTING INC	38389M	8001300159	12/31/12	GEN	BUSINESS CARDS FOR PV SLP	F	H	11/12/2012	12/31/2012	R	\$22.00
											19583	\$22.00
PROGRESS002	PROGRESSIVE PRINTING INC	38445	6641300064	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	11/19/2012	12/31/2012	R	\$22.00
											19583	\$22.00
PROGRESS002	PROGRESSIVE PRINTING INC	38475	11300316	12/31/12	GEN	NEWSLETTER	F	H	12/03/2012	12/31/2012	R	\$2,561.25
											19583	\$2,561.25
NUMBER OF INVOICES: 5												\$2,745.25
R B WILB000	R B WILBUR & CO INC	27299	6641300065	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	11/28/2012	12/31/2012	R	\$200.51

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
R B WILB000	R B WILBUR & CO INC	27299				*****CONTINUED*****						
										19584		\$200.51
R B WILB000	R B WILBUR & CO INC	27304	6641300065	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/10/2012	12/31/2012	R	\$262.98
										19584		\$262.98
NUMBER OF INVOICES: 2												\$463.49
ROBBIROS000	ROBBINS, ROSANNA	DEC12	0	12/31/12	GEN	TRAVEL REIMB.		H	12/24/2012	12/31/2012	A	\$28.14
										121300127		\$28.14
ROBBIROS000	ROBBINS, ROSANNA	NOV12	0	12/31/12	GEN	REIMB TRAVEL		H	12/04/2012	12/31/2012	A	\$23.75
										121300127		\$23.75
NUMBER OF INVOICES: 2												\$51.89
ROBERAMY000	ROBERTSON, AMY	NOV/DEC12	0	12/31/12	GEN	REIMB TRAVEL		H	12/12/2012	12/31/2012	A	\$6.66
										121300128		\$6.66
NUMBER OF INVOICES: 1												\$6.66
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-6430	11300274	12/31/12	GEN	TEXTBOOKS	F	H	11/26/2012	12/31/2012	R	\$822.78
										19585		\$822.78
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-6431	11300274	12/31/12	GEN	TEXTBOOKS	F	H	11/26/2012	12/31/2012	R	\$2,204.05
										19585		\$2,204.05
NUMBER OF INVOICES: 2												\$3,026.83
ROSS POI001	ROSS POINT WATER DISTRICT	NOV12	11300044	HP1206	GEN	WATER	P	H	12/03/2012	12/06/2012	R	\$753.97
										19466		\$753.97
ROSS POI001	ROSS POINT WATER DISTRICT	NOV12-1	11300044	HP1206	GEN	WATER	P	H	12/03/2012	12/06/2012	R	\$92.47
										19466		\$92.47

<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>
ROSS POI001	ROSS POINT WATER DISTRICT	NOV12-2	11300044	HP1206	GEN	WATER	P	H	12/03/2012	12/06/2012	R	\$40.00
										19466		\$40.00
ROSS POI001	ROSS POINT WATER DISTRICT	NOV12-3	11300044	HP1206	GEN	WATER	P	H	12/03/2012	12/06/2012	R	\$285.97
										19466		\$285.97
ROSS POI001	ROSS POINT WATER DISTRICT	NOV12-4	11300044	HP1206	GEN	WATER	P	H	12/03/2012	12/06/2012	R	\$30.00
										19466		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	NOV12-5	11300044	HP1206	GEN	WATER	P	H	12/03/2012	12/06/2012	R	\$36.93
										19466		\$36.93
NUMBER OF INVOICES: 6												\$1,239.34
SCHOOL S001	SCHOOL SPECIALTY	208109528710	11300076	12/31/12	GEN	SUPPLY	P	H	11/19/2012	12/31/2012	R	\$6,834.50
										19586		\$6,834.50
SCHOOL S001	SCHOOL SPECIALTY	208109528710-1	11300076	12/31/12	GEN	SUPPLY	P	H	12/18/2012	12/31/2012	R	\$-683.45
										19586		\$-683.45
NUMBER OF INVOICES: 2												\$6,151.05
SECURITY000	SECURITY BENEFIT	20121224ADSECBN	0	ZPAY	GEN	Payroll accrual		H	12/24/2012	12/24/2012	R	\$100.00
										19634		\$100.00
NUMBER OF INVOICES: 1												\$100.00
SELTICE 000	SELTICE ELEMENTARY	112912	11300299	12/31/12	GEN	PROF DEVELOPMENT	F	H	12/04/2012	12/31/2012	A	\$450.00
										121300129		\$450.00
SELTICE 000	SELTICE ELEMENTARY	122112	11300325	12/31/12	GEN	PSC GRANT	F	H	12/21/2012	12/31/2012	A	\$225.00
										121300129		\$225.00
SELTICE 000	SELTICE ELEMENTARY	122112-a	11300325	12/31/12	GEN	PSC GRANT	F	H	12/26/2012	12/31/2012	A	\$225.00
										121300129		\$225.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 3												\$900.00
SHOPKO P000	SHOPKO PROPERTIES LLC	102612	8001300123	12/31/12	GEN	CLASSROOM SUPPLIES	P	H	10/26/2012	12/31/2012	R	\$43.98
										19587		\$43.98
SHOPKO P000	SHOPKO PROPERTIES LLC	120412	11300278	12/31/12	GEN	SUPPLIES	F	H	12/04/2012	12/31/2012	R	\$85.90
										19587		\$85.90
SHOPKO P000	SHOPKO PROPERTIES LLC	6987	8001300123	12/31/12	GEN	CLASSROOM SUPPLIES	P	H	10/22/2012	12/31/2012	R	\$31.77
										19587		\$31.77
NUMBER OF INVOICES: 3												\$161.65
SPOKANE 013	SPOKANE ROCK PRODUCTS INC.	126439	6641300070	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	11/28/2012	12/31/2012	R	\$46.37
										19588		\$46.37
SPOKANE 013	SPOKANE ROCK PRODUCTS INC.	126489	6641300070	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	11/29/2012	12/31/2012	R	\$26.48
										19588		\$26.48
NUMBER OF INVOICES: 2												\$72.85
STANDARD000	STANDARD PLUMBING HEATING	31423	6641300072	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	11/06/2012	12/31/2012	R	\$288.00
										19589		\$288.00
NUMBER OF INVOICES: 1												\$288.00
SUPER ON000	SUPER ONE PF	111612	4921300005	12/31/12	GEN	SUPPLIES	P	H	11/16/2012	12/31/2012	R	\$3.97
										19590		\$3.97
SUPER ON000	SUPER ONE PF	111612-1	8001300130	12/31/12	GEN	CLASSROOM SUPPLIES FOR PVE LS	P	H	11/16/2012	12/31/2012	R	\$26.82
										19590		\$26.82
SUPER ON000	SUPER ONE PF	112712	8001300120	12/31/12	GEN	COOKING SUPPLIES	P	H	11/27/2012	12/31/2012	R	\$5.00
										19590		\$5.00

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	ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT	
SUPER ON000	SUPER ONE	PF	112812	8001300130	12/31/12	GEN	CLASSROOM SUPPLIES FOR PVE	P	H	11/28/2012	12/31/2012	R	\$21.99
							LS					19590	\$21.99
SUPER ON000	SUPER ONE	PF	113012	8001300026	12/31/12	GEN	SUPPLIES FOR WRE LS	P	H	11/30/2012	12/31/2012	R	\$27.60
												19590	\$27.60
SUPER ON000	SUPER ONE	PF	121812	8001300120	12/31/12	GEN	COOKING SUPPLIES	P	H	12/18/2012	12/31/2012	R	\$8.91
												19590	\$8.91
SUPER ON000	SUPER ONE	PF	DEC12	7101300011	12/31/12	GEN	FOOD SUPPLIES	P	H	12/20/2012	12/31/2012	R	\$35.93
												19590	\$35.93
NUMBER OF INVOICES: 7												\$130.22	
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	DEC12	7101300024	12/31/12	GEN	SERVICES	P	H	12/20/2012	12/31/2012	R	\$1,329.71	
												19591	\$1,329.71
NUMBER OF INVOICES: 1												\$1,329.71	
SYSCO FO000	SYSCO FOOD SERVICES	DEC12	7101300058	12/31/12	GEN	SUPPLIES	P	H	12/20/2012	12/31/2012	R	\$700.16	
												19592	\$700.16
NUMBER OF INVOICES: 1												\$700.16	
TERRYS D000	TERRYS DAIRY	DEC12	7101300012	12/31/12	GEN	MILK	P	H	12/20/2012	12/31/2012	R	\$15,325.97	
												19593	\$15,325.97
NUMBER OF INVOICES: 1												\$15,325.97	
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	3000312226	6641300076	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/01/2012	12/31/2012	R	\$475.22	
												19594	\$475.22
NUMBER OF INVOICES: 1												\$475.22	
TIRE DIS000	TIRE DISTRIBUTION SYSTEMS INC	800-39460	6811300041	12/31/12	GEN	FY 13 CONTRACT SERVICES	P	H	11/09/2012	12/31/2012	R	\$829.50	

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
TIRE DIS000	TIRE DISTRIBUTION SYSTEMS INC	800-39460				*****CONTINUED*****						
										19595		\$829.50
TIRE DIS000	TIRE DISTRIBUTION SYSTEMS INC	800-40197	6811300041	12/31/12	GEN	FY 13 CONTRACT SERVICES	P	H	11/21/2012	12/31/2012	R	\$938.25
										19595		\$938.25
TIRE DIS000	TIRE DISTRIBUTION SYSTEMS INC	800-40290	6811300041	12/31/12	GEN	FY 13 CONTRACT SERVICES	P	H	11/26/2012	12/31/2012	R	\$1,080.06
										19595		\$1,080.06
TIRE DIS000	TIRE DISTRIBUTION SYSTEMS INC	800-40789	6811300041	12/31/12	GEN	FY 13 CONTRACT SERVICES	P	H	12/05/2012	12/31/2012	R	\$832.70
										19595		\$832.70
TIRE DIS000	TIRE DISTRIBUTION SYSTEMS INC	800-40790	6811300041	12/31/12	GEN	FY 13 CONTRACT SERVICES	P	H	12/05/2012	12/31/2012	R	\$108.00
										19595		\$108.00
TIRE DIS000	TIRE DISTRIBUTION SYSTEMS INC	800-41287	6811300041	12/31/12	GEN	FY 13 CONTRACT SERVICES	P	H	12/14/2012	12/31/2012	R	\$477.00
										19595		\$477.00
NUMBER OF INVOICES: 6												\$4,265.51
TREATCAR000	TREAT, CAROL	NOV12	0	12/31/12	GEN	REIMB. TRAVEL			12/05/2012	12/31/2012	A	\$66.05
										121300130		\$66.05
NUMBER OF INVOICES: 1												\$66.05
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1305811-2	6641300078	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	11/16/2012	12/31/2012	R	\$622.18
										19596		\$622.18
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1305815-2	6641300078	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	11/16/2012	12/31/2012	R	\$73.90
										19596		\$73.90
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1305817-2	6641300078	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	11/16/2012	12/31/2012	R	\$195.55
										19596		\$195.55
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1305825-2	6641300078	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	11/16/2012	12/31/2012	R	\$17.70
										19596		\$17.70

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1305827-2	6641300078	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	11/16/2012	12/31/2012	R	\$126.14
										19596		\$126.14
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1305828-1	6641300078	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	11/16/2012	12/31/2012	R	\$201.81
										19596		\$201.81
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1305830-2	6641300078	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	11/16/2012	12/31/2012	R	\$141.02
										19596		\$141.02
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1305831-1	6641300078	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	11/16/2012	12/31/2012	R	\$349.73
										19596		\$349.73
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1305832-2	6641300078	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	11/16/2012	12/31/2012	R	\$47.12
										19596		\$47.12
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1305833-1	6641300078	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	11/16/2012	12/31/2012	R	\$1,236.39
										19596		\$1,236.39
NUMBER OF INVOICES: 10												\$3,011.54
UNITED W000	UNITED WAY OF KOOTENAI CO	20121224ADUWAY	0	ZPAY	GEN	Payroll accrual		H	12/24/2012	12/24/2012	R	\$428.00
										19635		\$428.00
NUMBER OF INVOICES: 1												\$428.00
URM FOOD000	URM FOOD SERVICE	DEC12	7101300013	12/31/12	GEN	FOOD SUPPLIES	P	H	12/20/2012	12/31/2012	R	\$77,712.60
										19597		\$77,712.60
NUMBER OF INVOICES: 1												\$77,712.60
US TREAS000	US TREASURY	20121224ADIRSS	0	ZPAY	GEN	Payroll accrual		H	12/24/2012	12/24/2012	R	\$88.38
										19636		\$88.38
NUMBER OF INVOICES: 1												\$88.38
VALUATIO000	VALUATIONS NORTHWEST INC	112012	11300300	12/31/12	GEN	SOFTWARE LICENSE	F	H	11/20/2012	12/31/2012	R	\$125.00

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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>	
VALUATIO000	VALUATIONS NORTHWEST INC	112012				*****CONTINUED*****							
										19598		\$125.00	
												NUMBER OF INVOICES: 1	
												\$125.00	
VERIZON 001	VERIZON WIRELESS	NOV12	11300060	HP1206	GEN	PHONE SERVICE	P	H	11/20/2012	12/06/2012	R	\$1,539.23	
										19467		\$1,539.23	
												NUMBER OF INVOICES: 1	
												\$1,539.23	
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV012-098	6641300080	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/01/2012	12/31/2012	R	\$90.00	
										19599		\$90.00	
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV012-118	6641300080	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/01/2012	12/31/2012	R	\$420.00	
										19599		\$420.00	
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV12-098	6641300080	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/01/2012	12/31/2012	R	\$90.00	
										19599		\$90.00	
												NUMBER OF INVOICES: 3	
												\$600.00	
WADDELL 000	WADDELL AND REED INC	20121224AD18W&R	0	ZPAY	GEN	Payroll accrual			H	12/24/2012	12/24/2012	R	\$2,185.00
										19637		\$2,185.00	
												NUMBER OF INVOICES: 1	
												\$2,185.00	
WAGNEELI000	WAGNER, ELIZABETH	11192012	8001300166	12/31/12	GEN	INTERPRETER SERVICES	F	H	11/20/2012	12/31/2012	R	\$45.00	
										19600		\$45.00	
												NUMBER OF INVOICES: 1	
												\$45.00	
WALTER E000	WALTER E NELSON CO	224863	6611300001	12/31/12	GEN	CUSTODIAL SUPPLIES	P	H	10/31/2012	12/31/2012	R	\$81.00	
										19602		\$81.00	
WALTER E000	WALTER E NELSON CO	224877	6611300001	12/31/12	GEN	CUSTODIAL SUPPLIES	P	H	10/31/2012	12/31/2012	R	\$244.78	
										19602		\$244.78	

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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>
WALTER E000	WALTER E NELSON CO	225915	6611300001	12/31/12	GEN	CUSTODIAL SUPPLIES	P	H	11/15/2012	12/31/2012	R	\$4.26
											19602	\$4.26
WALTER E000	WALTER E NELSON CO	226256	6611300001	12/31/12	GEN	CUSTODIAL SUPPLIES	P	H	11/21/2012	12/31/2012	R	\$2,976.73
											19602	\$2,976.73
WALTER E000	WALTER E NELSON CO	226279	6611300001	12/31/12	GEN	CUSTODIAL SUPPLIES	P	H	11/21/2012	12/31/2012	R	\$704.25
											19602	\$704.25
WALTER E000	WALTER E NELSON CO	226280	6611300001	12/31/12	GEN	CUSTODIAL SUPPLIES	P	H	11/21/2012	12/31/2012	R	\$449.27
											19602	\$449.27
WALTER E000	WALTER E NELSON CO	226281	6611300001	12/31/12	GEN	CUSTODIAL SUPPLIES	P	H	11/21/2012	12/31/2012	R	\$460.32
											19602	\$460.32
WALTER E000	WALTER E NELSON CO	226282	6611300001	12/31/12	GEN	CUSTODIAL SUPPLIES	P	H	11/21/2012	12/31/2012	R	\$631.39
											19602	\$631.39
WALTER E000	WALTER E NELSON CO	226283	6611300001	12/31/12	GEN	CUSTODIAL SUPPLIES	P	H	11/21/2012	12/31/2012	R	\$399.10
											19602	\$399.10
WALTER E000	WALTER E NELSON CO	226284	6611300001	12/31/12	GEN	CUSTODIAL SUPPLIES	P	H	11/21/2012	12/31/2012	R	\$2,305.45
											19602	\$2,305.45
WALTER E000	WALTER E NELSON CO	226285	6611300001	12/31/12	GEN	CUSTODIAL SUPPLIES	P	H	11/21/2012	12/31/2012	R	\$800.83
											19602	\$800.83
WALTER E000	WALTER E NELSON CO	226286	6611300001	12/31/12	GEN	CUSTODIAL SUPPLIES	P	H	11/21/2012	12/31/2012	R	\$1,238.84
											19602	\$1,238.84
WALTER E000	WALTER E NELSON CO	226287	6611300001	12/31/12	GEN	CUSTODIAL SUPPLIES	P	H	11/21/2012	12/31/2012	R	\$219.65
											19602	\$219.65
WALTER E000	WALTER E NELSON CO	226837	6611300001	12/31/12	GEN	CUSTODIAL SUPPLIES	P	H	11/30/2012	12/31/2012	R	\$50.58
											19602	\$50.58

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK</u>	<u>NBR</u>	<u>INVOICE</u> <u>AMOUNT</u>
WALTER E000	WALTER E NELSON CO	226839	6611300001	12/31/12	GEN	CUSTODIAL SUPPLIES	P	H	11/30/2012	12/31/2012	R	\$25.88
											19602	\$25.88
WALTER E000	WALTER E NELSON CO	227230	6611300001	12/31/12	GEN	CUSTODIAL SUPPLIES	P	H	12/05/2012	12/31/2012	R	\$246.64
											19602	\$246.64
WALTER E000	WALTER E NELSON CO	227736	6611300001	12/31/12	GEN	CUSTODIAL SUPPLIES	P	H	12/13/2012	12/31/2012	R	\$158.70
											19602	\$158.70
WALTER E000	WALTER E NELSON CO	227741	6611300001	12/31/12	GEN	CUSTODIAL SUPPLIES	P	H	12/13/2012	12/31/2012	R	\$56.27
											19602	\$56.27
WALTER E000	WALTER E NELSON CO	227759	6611300001	12/31/12	GEN	CUSTODIAL SUPPLIES	P	H	12/13/2012	12/31/2012	R	\$98.52
											19602	\$98.52
WALTER E000	WALTER E NELSON CO	227760	6611300001	12/31/12	GEN	CUSTODIAL SUPPLIES	P	H	12/13/2012	12/31/2012	R	\$212.99
											19602	\$212.99
WALTER E000	WALTER E NELSON CO	227761	6611300001	12/31/12	GEN	CUSTODIAL SUPPLIES	P	H	12/13/2012	12/31/2012	R	\$70.03
											19602	\$70.03
WALTER E000	WALTER E NELSON CO	227933	6641300082	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/14/2012	12/31/2012	R	\$585.12
											19602	\$585.12
											NUMBER OF INVOICES: 22	\$12,020.60
WASHINGTON000	WASHINGTON AUTO CARRIAGE	92608	6641300162	12/31/12	GEN	MAINT BLDG/GROUNDS	F	H	11/29/2012	12/31/2012	R	\$91.81
											19603	\$91.81
											NUMBER OF INVOICES: 1	\$91.81
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1362006-1826-4	11300040	HP1206	GEN	GARBAGE SERVICE	P	H	12/01/2012	12/06/2012	R	\$30.00
											19468	\$30.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1362007-1826-2	11300040	HP1206	GEN	GARBAGE SERVICE	P	H	12/03/2012	12/06/2012	R	\$5.00
											19468	\$5.00

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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	1362008-1826-0	11300040	HP1206	GEN	GARBAGE SERVICE	P	H	12/01/2012	12/06/2012	R	\$20.00
										19468		\$20.00
NUMBER OF INVOICES: 3												\$55.00
WATER WI000	WATER WIZARDS	092112	6641300084	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	09/21/2012	12/31/2012	R	\$234.30
										19604		\$234.30
WATER WI000	WATER WIZARDS	092112-A	6641300084	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	09/21/2012	12/31/2012	R	\$44.00
										19604		\$44.00
WATER WI000	WATER WIZARDS	092212	6641300084	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	09/22/2012	12/31/2012	R	\$146.75
										19604		\$146.75
WATER WI000	WATER WIZARDS	120212	6641300084	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/02/2012	12/31/2012	R	\$241.47
										19604		\$241.47
NUMBER OF INVOICES: 4												\$666.52
WELLS FA001	WELLS FARGO BANK	20121207ADFICA	0	ZPAY	GEN	Payroll accrual		H	12/07/2012	12/07/2012	W	\$35,503.45
										201200052		\$35,503.45
WELLS FA001	WELLS FARGO BANK	20121207ADFTX	0	ZPAY	GEN	Payroll accrual		H	12/07/2012	12/07/2012	W	\$60,326.83
										201200052		\$60,326.83
WELLS FA001	WELLS FARGO BANK	20121207ADMDCR	0	ZPAY	GEN	Payroll accrual		H	12/07/2012	12/07/2012	W	\$12,257.22
										201200052		\$12,257.22
WELLS FA001	WELLS FARGO BANK	20121207AFFICA	0	ZPAY	GEN	Payroll accrual		H	12/07/2012	12/07/2012	W	\$52,410.70
										201200052		\$52,410.70
WELLS FA001	WELLS FARGO BANK	20121207AFMDCR	0	ZPAY	GEN	Payroll accrual		H	12/07/2012	12/07/2012	W	\$12,257.22
										201200052		\$12,257.22
WELLS FA001	WELLS FARGO BANK	20121224ADFICA	0	ZPAY	GEN	Payroll accrual		H	12/24/2012	12/24/2012	W	\$67,049.81
										201200056		\$67,049.81

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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>
WELLS FA001	WELLS FARGO BANK	20121224ADFTA	0	ZPAY	GEN	Payroll accrual	H		12/24/2012	12/24/2012	W	\$3,034.31
										201200056		\$3,034.31
WELLS FA001	WELLS FARGO BANK	20121224ADFTX	0	ZPAY	GEN	Payroll accrual	H		12/24/2012	12/24/2012	W	\$121,977.56
										201200056		\$121,977.56
WELLS FA001	WELLS FARGO BANK	20121224ADMDCR	0	ZPAY	GEN	Payroll accrual	H		12/24/2012	12/24/2012	W	\$23,148.17
										201200056		\$23,148.17
WELLS FA001	WELLS FARGO BANK	20121224AFFICA	0	ZPAY	GEN	Payroll accrual	H		12/24/2012	12/24/2012	W	\$98,978.40
										201200056		\$98,978.40
WELLS FA001	WELLS FARGO BANK	20121224AFMDCR	0	ZPAY	GEN	Payroll accrual	H		12/24/2012	12/24/2012	W	\$23,148.17
										201200056		\$23,148.17
WELLS FA001	WELLS FARGO BANK	20121224BDFICA	0	ZPAY	GEN	Payroll accrual	H		12/24/2012	12/24/2012	W	\$-4.41
										201200058		\$-4.41
WELLS FA001	WELLS FARGO BANK	20121224BDFTX	0	ZPAY	GEN	Payroll accrual	H		12/24/2012	12/24/2012	W	\$0.00
										201200058		\$0.00
WELLS FA001	WELLS FARGO BANK	20121224BDMDCR	0	ZPAY	GEN	Payroll accrual	H		12/24/2012	12/24/2012	W	\$-1.52
										201200058		\$-1.52
WELLS FA001	WELLS FARGO BANK	20121224BFFICA	0	ZPAY	GEN	Payroll accrual	H		12/24/2012	12/24/2012	W	\$-6.51
										201200058		\$-6.51
WELLS FA001	WELLS FARGO BANK	20121224BFMDCR	0	ZPAY	GEN	Payroll accrual	H		12/24/2012	12/24/2012	W	\$-1.52
										201200058		\$-1.52
WELLS FA001	WELLS FARGO BANK	20121227ADFICA	0	ZPAY	GEN	Payroll accrual	H		12/24/2012	12/24/2012	W	\$4.41
										201200057		\$4.41
WELLS FA001	WELLS FARGO BANK	20121227ADFTX	0	ZPAY	GEN	Payroll accrual	H		12/24/2012	12/24/2012	W	\$0.00
										201200057		\$0.00

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
WELLS FA001	WELLS FARGO BANK	20121227ADMDCR	0	ZPAY	GEN	Payroll accrual	H		12/24/2012	12/24/2012	W	\$1.52
										201200057		\$1.52
WELLS FA001	WELLS FARGO BANK	20121227AFFICA	0	ZPAY	GEN	Payroll accrual	H		12/24/2012	12/24/2012	W	\$6.51
										201200057		\$6.51
WELLS FA001	WELLS FARGO BANK	20121227AFMDCR	0	ZPAY	GEN	Payroll accrual	H		12/24/2012	12/24/2012	W	\$1.52
										201200057		\$1.52
NUMBER OF INVOICES: 21												\$510,091.84
WELLS FA002	WELLS FARGO CARD SERVICES	110112	11300103	HP1220	GEN	DISTRICT ADMIN TRAVEL	P	H	12/14/2012	12/20/2012	M	\$10.00
										999071		\$10.00
WELLS FA002	WELLS FARGO CARD SERVICES	110112-A	11300277	HP1220	GEN	SUPPLY	F	H	12/14/2012	12/20/2012	M	\$89.95
										999072		\$89.95
WELLS FA002	WELLS FARGO CARD SERVICES	110512	8001300150	HP1220	GEN	AMAZON ORDER IPAD CASES	F	H	12/14/2012	12/20/2012	M	\$377.15
										999072		\$377.15
WELLS FA002	WELLS FARGO CARD SERVICES	110512-A	8001300151	HP1220	GEN	AMAZON ORDER IPAD CASES	F	H	12/14/2012	12/20/2012	M	\$166.20
										999072		\$166.20
WELLS FA002	WELLS FARGO CARD SERVICES	110612	6811300080	HP1220	GEN	MATERIALS	F	H	12/17/2012	12/20/2012	M	\$29.76
										999073		\$29.76
WELLS FA002	WELLS FARGO CARD SERVICES	110712	8001300153	HP1220	GEN	IPAD CASE/SCREEN ORDER H OVEROYE	F	H	12/14/2012	12/20/2012	M	\$117.48
										999072		\$117.48
WELLS FA002	WELLS FARGO CARD SERVICES	111412	11300103	HP1220	GEN	DISTRICT ADMIN TRAVEL	P	H	12/14/2012	12/20/2012	M	\$15.00
										999071		\$15.00
WELLS FA002	WELLS FARGO CARD SERVICES	111612	11300103	HP1220	GEN	DISTRICT ADMIN TRAVEL	P	H	12/14/2012	12/20/2012	M	\$27.35
										999071		\$27.35

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</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>
WELLS FA002	WELLS FARGO CARD SERVICES	112012	8001300152	HP1220	GEN	REGISTRATION A HARRIS AUTISM WORKSHOP	F	H	12/14/2012	12/20/2012	M	\$179.00
										999072		\$179.00
WELLS FA002	WELLS FARGO CARD SERVICES	112012-A	8001300156	HP1220	GEN	TEACHING TO STANDARDS MATH FOR PFMS LS	F	H	12/14/2012	12/20/2012	M	\$152.25
										999072		\$152.25
WELLS FA002	WELLS FARGO CARD SERVICES	112012-B	8001300160	HP1220	GEN	LINQUISYSTEMS ORDER FOR PV SLP	F	H	11/20/2012	12/20/2012	M	\$39.95
										999072		\$39.95
WELLS FA002	WELLS FARGO CARD SERVICES	112112	11300294	HP1220	GEN	TRAVEL	P	H	11/21/2012	12/20/2012	M	\$-301.60
										999071		\$-301.60
WELLS FA002	WELLS FARGO CARD SERVICES	112612	11300294	HP1220	GEN	TRAVEL	P	H	12/14/2012	12/20/2012	M	\$301.60
										999071		\$301.60
WELLS FA002	WELLS FARGO CARD SERVICES	112712	1051300027	HP1220	GEN	SUPPLY	F	H	12/14/2012	12/20/2012	M	\$57.18
										999072		\$57.18
WELLS FA002	WELLS FARGO CARD SERVICES	112912	11300103	HP1220	GEN	DISTRICT ADMIN TRAVEL	P	H	12/14/2012	12/20/2012	M	\$2.75
										999071		\$2.75
WELLS FA002	WELLS FARGO CARD SERVICES	112912-A	11300103	HP1220	GEN	DISTRICT ADMIN TRAVEL	P	H	12/14/2012	12/20/2012	M	\$10.00
										999071		\$10.00
WELLS FA002	WELLS FARGO CARD SERVICES	113012	11300297	HP1220	GEN	TEXTBOOKS	F	H	12/14/2012	12/20/2012	M	\$180.00
										999071		\$180.00
WELLS FA002	WELLS FARGO CARD SERVICES	120212	11300287	HP1220	GEN	TRAVEL	F	H	12/14/2012	12/20/2012	M	\$213.60
										999071		\$213.60
WELLS FA002	WELLS FARGO CARD SERVICES	120312	3031300012	HP1220	GEN	BUS TECH PROF DEV/TR - AB	F	H	12/14/2012	12/03/2012	M	\$169.60
										999072		\$169.60

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	120312-A	4921300010	HP1220	GEN	TEXTBOOKS	F	H	12/14/2012	12/20/2012	M	\$121.60
										999072		\$121.60
WELLS FA002	WELLS FARGO CARD SERVICES	120712	8001300169	HP1220	GEN	AMAZON IPAD ORDER	F	H	12/14/2012	12/20/2012	M	\$147.80
										999072		\$147.80
WELLS FA002	WELLS FARGO CARD SERVICES	23485	8001300177	HP1220	GEN	ZOO PHONICS ORDER FOR KC RESOURCE	F	H	12/19/2012	12/20/2012	M	\$417.95
										999072		\$417.95
WELLS FA002	WELLS FARGO CARD SERVICES	71074552001	11300297	HP1220	GEN	TEXTBOOKS	F	H	12/14/2012	12/20/2012	M	\$172.58
										999071		\$172.58
NUMBER OF INVOICES: 23												\$2,697.15
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0037361-IN	6811300044	12/31/12	GEN	FY 13 PARTS	P	H	10/24/2012	12/31/2012	R	\$87.31
										19605		\$87.31
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0037679-IN	6811300044	12/31/12	GEN	FY 13 PARTS	P	H	11/16/2012	12/31/2012	R	\$194.07
										19605		\$194.07
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0037759-IN	6811300044	12/31/12	GEN	FY 13 PARTS	P	H	11/29/2012	12/31/2012	R	\$185.80
										19605		\$185.80
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0037941-IN	6811300044	12/31/12	GEN	FY 13 PARTS	P	H	12/04/2012	12/31/2012	R	\$102.44
										19605		\$102.44
NUMBER OF INVOICES: 4												\$569.62
WESTERN 003	WESTERN STATES EQUIPMENT	6858667	6641300158	12/31/12	GEN	SUPPLIES	P	H	12/19/2012	12/31/2012	R	\$477.35
										19606		\$477.35
NUMBER OF INVOICES: 1												\$477.35
WILSOJOA000	WILSON CURTIS, JOANN	NOV12	0	12/31/12	GEN	REIMB. TRAVEL		H	12/05/2012	12/31/2012	A	\$49.67
										121300131		\$49.67

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$49.67
WMEA	000 WMEA	15953	11300290	12/31/12	GEN	TRAVEL	F	H	12/12/2012	12/31/2012	R	\$1,480.00
										19607		\$1,480.00
NUMBER OF INVOICES: 1												\$1,480.00
WORKPLAC000	WORKPLACE PRO	DEC12	7101300060	12/31/12	GEN	SUPPLIES	F	H	12/20/2012	12/31/2012	R	\$513.25
										19608		\$513.25
WORKPLAC000	WORKPLACE PRO	DEC12-A	7101300059	12/31/12	GEN	SUPPLIES	F	H	12/20/2012	12/31/2012	R	\$513.25
										19608		\$513.25
NUMBER OF INVOICES: 2												\$1,026.50
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 833376	6641300085	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/03/2012	12/31/2012	R	\$53.85
										19609		\$53.85
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 833660	6641300085	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/05/2012	12/31/2012	R	\$83.34
										19609		\$83.34
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017-833519	6641300085	12/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/04/2012	12/31/2012	R	\$335.75
										19609		\$335.75
NUMBER OF INVOICES: 3												\$472.94
TOTAL INVOICES:												\$2,047,821.22
										TOTAL INVOICES	2,047,821.22	
										ACCOUNTS PAYABLE INVOICES	520,708.90	
										PAYROLL DEDUCTION INVOICES	765,553.92	
										PAYROLL BENEFIT INVOICES	<u>761,558.40</u>	
										SUBTOTAL	2,047,821.22	
										PAYROLL NET PAY	<u>1,801,686.24</u>	
										TOTAL MONTHLY EXPENSE	3,849,507.46	