

AP Invoice Listing Report

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
A DRUG F000	A DRUG FREE ALLIANCE	120412 4407	6811300001	01/31/13	GEN	FY 13 DOT TESTING	P	H	12/31/2012	01/31/2013	R	\$45.00
										19690		\$45.00
NUMBER OF INVOICES: 1												\$45.00
A-L COMP000	A-L COMPRESSED GASES	190510	6641300004	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	12/31/2012	01/31/2013	R	\$15.00
										19691		\$15.00
NUMBER OF INVOICES: 1												\$15.00
ABBOTCAT000	ABBOTT, CATHERINE M.	JAN13	7101300026	01/31/13	GEN	TRAVEL AND TRAINING	P	H	01/24/2013	01/31/2013	A	\$30.00
										121300132		\$30.00
NUMBER OF INVOICES: 1												\$30.00
ABM JANI000	ABM JANITORIAL SERVICES DEPT 30874	4739232	6641300001	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/01/2013	01/31/2013	R	\$35,800.00
										19692		\$35,800.00
NUMBER OF INVOICES: 1												\$35,800.00
ACE HARD000	ACE HARDWARE	013113	0	01/31/13	GEN	DISCOUNT		H	01/25/2013	01/31/2013	R	\$-82.68
										19694		\$-82.68
ACE HARD000	ACE HARDWARE	222909/1	0	01/31/13	GEN	Supplies		H	12/26/2012	01/31/2013	R	\$4.29
										19694		\$4.29
ACE HARD000	ACE HARDWARE	222915/1	0	01/31/13	GEN	Supplies		H	12/26/2012	01/31/2013	R	\$15.87
										19694		\$15.87
ACE HARD000	ACE HARDWARE	222927/1	0	01/31/13	GEN	Supplies		H	12/27/2012	01/31/2013	R	\$28.97
										19694		\$28.97
ACE HARD000	ACE HARDWARE	222952/1	0	01/31/13	GEN	Supplies		H	12/28/2012	01/31/2013	R	\$16.28
										19694		\$16.28

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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	222999/1	0	01/31/13	GEN	Supplies	H		01/02/2013	01/31/2013	R	\$44.81
										19694		\$44.81
ACE HARD000	ACE HARDWARE	223000/1	0	01/31/13	GEN	Supplies	H		01/02/2013	01/31/2013	R	\$33.44
										19694		\$33.44
ACE HARD000	ACE HARDWARE	223005/1	0	01/31/13	GEN	Credit memo	H		01/02/2013	01/31/2013	R	\$-1.00
										19694		\$-1.00
ACE HARD000	ACE HARDWARE	223013/1	0	01/31/13	GEN	Supplies	H		01/02/2013	01/31/2013	R	\$18.99
										19694		\$18.99
ACE HARD000	ACE HARDWARE	223030/1	0	01/31/13	GEN	Supplies	H		01/02/2013	01/31/2013	R	\$15.98
										19694		\$15.98
ACE HARD000	ACE HARDWARE	223052/1	0	01/31/13	GEN	Supplies	H		01/03/2013	01/31/2013	R	\$14.97
										19694		\$14.97
ACE HARD000	ACE HARDWARE	223063/1	0	01/31/13	GEN	Supplies	H		01/03/2013	01/31/2013	R	\$6.98
										19694		\$6.98
ACE HARD000	ACE HARDWARE	223083/1	0	01/31/13	GEN	Supplies	H		01/04/2013	01/31/2013	R	\$26.04
										19694		\$26.04
ACE HARD000	ACE HARDWARE	223103/1	0	01/31/13	GEN	Supplies	H		01/04/2013	01/31/2013	R	\$19.99
										19694		\$19.99
ACE HARD000	ACE HARDWARE	223140/1	0	01/31/13	GEN	Supplies	H		01/07/2013	01/31/2013	R	\$2.29
										19694		\$2.29
ACE HARD000	ACE HARDWARE	223169/1	0	01/31/13	GEN	Supplies	H		01/08/2013	01/31/2013	R	\$89.98
										19694		\$89.98
ACE HARD000	ACE HARDWARE	223172/1	0	01/31/13	GEN	Supplies	H		01/08/2013	01/31/2013	R	\$31.48
										19694		\$31.48

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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	223186/1	0	01/31/13	GEN	Supplies	H		01/08/2013	01/31/2013	R	\$7.30
										19694		\$7.30
ACE HARD000	ACE HARDWARE	223215/1	0	01/31/13	GEN	Supplies	H		01/09/2013	01/31/2013	R	\$12.47
										19694		\$12.47
ACE HARD000	ACE HARDWARE	223229/1	0	01/31/13	GEN	Supplies	H		01/09/2013	01/31/2013	R	\$3.50
										19694		\$3.50
ACE HARD000	ACE HARDWARE	223245/1	0	01/31/13	GEN	Supplies	H		01/10/2013	01/31/2013	R	\$4.58
										19694		\$4.58
ACE HARD000	ACE HARDWARE	223258/1	0	01/31/13	GEN	Supplies	H		01/10/2013	01/31/2013	R	\$11.99
										19694		\$11.99
ACE HARD000	ACE HARDWARE	223259/1	0	01/31/13	GEN	Supplies	H		01/11/2013	01/31/2013	R	\$81.78
										19694		\$81.78
ACE HARD000	ACE HARDWARE	223280/1	0	01/31/13	GEN	Supplies	H		01/11/2013	01/31/2013	R	\$38.80
										19694		\$38.80
ACE HARD000	ACE HARDWARE	223299/1	0	01/31/13	GEN	Supplies	H		01/11/2013	01/31/2013	R	\$18.58
										19694		\$18.58
ACE HARD000	ACE HARDWARE	223374/1	0	01/31/13	GEN	Supplies	H		01/15/2013	01/31/2013	R	\$6.18
										19694		\$6.18
ACE HARD000	ACE HARDWARE	223376/1	0	01/31/13	GEN	Supplies	H		01/15/2013	01/31/2013	R	\$27.25
										19694		\$27.25
ACE HARD000	ACE HARDWARE	223379/1	0	01/31/13	GEN	Supplies	H		01/15/2013	01/31/2013	R	\$18.15
										19694		\$18.15
ACE HARD000	ACE HARDWARE	223386/1	0	01/31/13	GEN	Supplies	H		01/15/2013	01/31/2013	R	\$2.79
										19694		\$2.79

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK</u>	<u>NBR</u>	<u>INVOICE</u> <u>AMOUNT</u>
ACE HARD000	ACE HARDWARE	223417/1	0	01/31/13	GEN	Supplies	H		01/16/2013	01/31/2013	R	\$41.99
											19694	\$41.99
ACE HARD000	ACE HARDWARE	223422/1	0	01/31/13	GEN	Supplies	H		01/16/2013	01/31/2013	R	\$28.95
											19694	\$28.95
ACE HARD000	ACE HARDWARE	223434/1	0	01/31/13	GEN	Supplies	H		01/16/2013	01/31/2013	R	\$10.36
											19694	\$10.36
ACE HARD000	ACE HARDWARE	223436/1	0	01/31/13	GEN	Supplies	H		01/16/2013	01/31/2013	R	\$11.48
											19694	\$11.48
ACE HARD000	ACE HARDWARE	223465/1	0	01/31/13	GEN	Supplies	H		01/17/2013	01/31/2013	R	\$17.87
											19694	\$17.87
ACE HARD000	ACE HARDWARE	223473/1	0	01/31/13	GEN	Supplies	H		01/17/2013	01/31/2013	R	\$6.99
											19694	\$6.99
ACE HARD000	ACE HARDWARE	223475/1	0	01/31/13	GEN	Supplies	H		01/17/2013	01/31/2013	R	\$8.42
											19694	\$8.42
ACE HARD000	ACE HARDWARE	223506/1	0	01/31/13	GEN	HVAC supplies	H		01/18/2013	01/31/2013	R	\$4.49
											19694	\$4.49
ACE HARD000	ACE HARDWARE	223583/1	0	01/31/13	GEN	Supplies	H		01/22/2013	01/31/2013	R	\$7.99
											19694	\$7.99
ACE HARD000	ACE HARDWARE	223606/1	0	01/31/13	GEN	Supplies	H		01/22/2013	01/31/2013	R	\$4.49
											19694	\$4.49
ACE HARD000	ACE HARDWARE	223612/1	0	01/31/13	GEN	Supplies	H		01/22/2013	01/31/2013	R	\$18.07
											19694	\$18.07
NUMBER OF INVOICES: 40												\$681.15
ADAMCEDW000	ADAMCHAK, EDWARD	100412-010413	6641300002	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/14/2013	01/31/2013	A	\$193.95

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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>	
ADAMCEDW000	ADAMCHAK, EDWARD	100412-010413				*****CONTINUED*****						
									121300133		\$193.95	
NUMBER OF INVOICES: 1											\$193.95	
ADVANCED005	ADVANCED BENEFITS	JAN13	11300289	01/31/13	GEN	BENEFITS CONSULTANT SERVICE	P H	01/15/2013	01/31/2013	R	\$2,800.00	
									19695		\$2,800.00	
NUMBER OF INVOICES: 1											\$2,800.00	
AFADVANT000	AFADVANTAGE CARE	20130125ADAF	0	ZPAY	GEN	Payroll accrual		H	01/25/2013	01/25/2013	R	\$125.60
									19659		\$125.60	
NUMBER OF INVOICES: 1											\$125.60	
AFLAC	000 AFLAC	20130125ADAFLAC	0	ZPAY	GEN	Payroll accrual		H	01/25/2013	01/25/2013	R	\$886.96
									19660		\$886.96	
AFLAC	000 AFLAC	20130125ADAFPRT	0	ZPAY	GEN	Payroll accrual		H	01/25/2013	01/25/2013	R	\$3,061.85
									19660		\$3,061.85	
NUMBER OF INVOICES: 2											\$3,948.81	
AIREFCO	000 AIREFCO INC	3069204	6641300168	01/31/13	GEN	BLDG MAINT & GROUNDS		P H	01/09/2013	01/31/2013	R	\$285.61
									19696		\$285.61	
AIREFCO	000 AIREFCO INC	3069205	6641300168	01/31/13	GEN	BLDG MAINT & GROUNDS		P H	01/09/2013	01/31/2013	R	\$13.20
									19696		\$13.20	
AIREFCO	000 AIREFCO INC	3069206	6641300168	01/31/13	GEN	BLDG MAINT & GROUNDS		P H	01/09/2013	01/31/2013	R	\$-133.84
									19696		\$-133.84	
NUMBER OF INVOICES: 3											\$164.97	
ALAMO EX000	ALAMO EXCAVATING	1991	6641300005	01/31/13	GEN	MAINT BLDG/GROUNDS		P H	01/07/2013	01/31/2013	R	\$510.00
									19697		\$510.00	

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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>
ALAMO EX000	ALAMO EXCAVATING	1996	6641300005	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/08/2013	01/31/2013	R	\$577.50
										19697		\$577.50
NUMBER OF INVOICES: 2												\$1,087.50
ALLIED T000	ALLIED TELEDATA	312230	11300231	01/31/13	GEN	PHONE SERVICE	P	H	11/30/2012	01/31/2013	R	\$130.00
										19698		\$130.00
NUMBER OF INVOICES: 1												\$130.00
ALSCO 000	ALSCO	LSP01253882	11300051	01/31/13	GEN	MAT SERVICE	P	H	12/27/2012	01/31/2013	R	\$15.62
										19699		\$15.62
ALSCO 000	ALSCO	LSP01253883	6811300003	01/31/13	GEN	FY 13 COVERALLS	P	H	12/27/2012	01/31/2013	R	\$36.25
										19699		\$36.25
ALSCO 000	ALSCO	LSP01256955	11300051	01/31/13	GEN	MAT SERVICE	P	H	01/03/2013	01/31/2013	R	\$15.62
										19699		\$15.62
ALSCO 000	ALSCO	LSP01256956	6811300003	01/31/13	GEN	FY 13 COVERALLS	P	H	01/03/2013	01/31/2013	R	\$47.03
										19699		\$47.03
ALSCO 000	ALSCO	LSP01260052	11300051	01/31/13	GEN	MAT SERVICE	P	H	01/10/2013	01/31/2013	R	\$15.62
										19699		\$15.62
ALSCO 000	ALSCO	LSP01260053	6811300003	01/31/13	GEN	FY 13 COVERALLS	P	H	01/10/2013	01/31/2013	R	\$36.25
										19699		\$36.25
ALSCO 000	ALSCO	LSP01263168	11300051	01/31/13	GEN	MAT SERVICE	P	H	01/17/2013	01/31/2013	R	\$15.62
										19699		\$15.62
ALSCO 000	ALSCO	LSP01263169	6811300003	01/31/13	GEN	FY 13 COVERALLS	P	H	01/17/2013	01/31/2013	R	\$47.03
										19699		\$47.03
ALSCO 000	ALSCO	LSP01266248	11300051	01/31/13	GEN	MAT SERVICE	P	H	01/24/2013	01/31/2013	R	\$15.62
										19699		\$15.62

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ALSCO	000 ALSCO	LSP01266249	6811300003	01/31/13	GEN	FY 13 COVERALLS	P	H	01/24/2013	01/31/2013	R	\$36.25
										19699		\$36.25
NUMBER OF INVOICES: 10												\$280.91
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20130125AD18AFY	0	ZPAY	GEN	Payroll accrual		H	01/25/2013	01/25/2013	R	\$403.90
										19661		\$403.90
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20130125ADAMFID	0	ZPAY	GEN	Payroll accrual		H	01/25/2013	01/25/2013	R	\$5,486.50
										19661		\$5,486.50
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20130125ADFLEX	0	ZPAY	GEN	Payroll accrual		H	01/25/2013	01/25/2013	R	\$4,956.61
										19661		\$4,956.61
NUMBER OF INVOICES: 3												\$10,847.01
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20130125AD19AFY	0	ZPAY	GEN	Payroll accrual		H	01/25/2013	01/25/2013	R	\$2,715.00
										19662		\$2,715.00
NUMBER OF INVOICES: 1												\$2,715.00
AMERICAN003	AMERICAN FIDELITY	20130125AD125	0	ZPAY	GEN	Payroll accrual		H	01/25/2013	01/25/2013	R	\$10,011.99
										19663		\$10,011.99
AMERICAN003	AMERICAN FIDELITY	20130125ADDEPCR	0	ZPAY	GEN	Payroll accrual		H	01/25/2013	01/25/2013	R	\$1,639.32
										19663		\$1,639.32
NUMBER OF INVOICES: 2												\$11,651.31
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20130125ADAMSTA	0	ZPAY	GEN	Payroll accrual		H	01/25/2013	01/25/2013	R	\$478.91
										19664		\$478.91
NUMBER OF INVOICES: 1												\$478.91
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20121130-54609	11300039	01/31/13	GEN	FY 12-13 BENEFITS	P	H	11/30/2012	01/31/2013	R	\$124.00
										19700		\$124.00

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AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20121231-47627	11300039	01/31/13	GEN	FY 12-13 BENEFITS	P	H	12/31/2012	01/31/2013	R	\$124.00
										19700		\$124.00
						NUMBER OF INVOICES: 2						\$248.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20130125AD18VER	0	ZPAY	GEN	Payroll accrual	H		01/25/2013	01/25/2013	R	\$475.00
										19665		\$475.00
						NUMBER OF INVOICES: 1						\$475.00
AMERIPRI000	AMERIPRISE FINANCIAL	20130125AD18AES	0	ZPAY	GEN	Payroll accrual	H		01/25/2013	01/25/2013	R	\$480.28
										19666		\$480.28
						NUMBER OF INVOICES: 1						\$480.28
ANDERJAN000	ANDERSON, JANIE	OCT-JAN13	0	01/31/13	GEN	Travel Reimbursement	H		01/14/2013	01/31/2013	A	\$43.85
										121300134		\$43.85
						NUMBER OF INVOICES: 1						\$43.85
APPLE IN000	APPLE INC	4226694119	11300341	01/31/13	GEN	SUPPLIES	F	H	01/17/2013	01/31/2013	R	\$498.00
										19701		\$498.00
						NUMBER OF INVOICES: 1						\$498.00
ASTRO EL000	ASTRO ELECTRIC INC	25330	6811300004	01/31/13	GEN	FY 13 PARTS	P	H	01/23/2013	01/31/2013	R	\$87.36
										19702		\$87.36
						NUMBER OF INVOICES: 1						\$87.36
AVISTA U000	AVISTA UTILITIES	JAN13	11300047	HP0110	GEN	UTILITIES	P	H	01/04/2013	01/10/2013	R	\$89,709.59
										19643		\$89,709.59
						NUMBER OF INVOICES: 1						\$89,709.59
AW REHN 000	AW REHN & ASSOCIATES INC	32981	11300037	01/31/13	GEN	FY 12-13 COBRA	P	H	01/10/2013	01/31/2013	R	\$22.00

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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>	
AW REHN 000	AW REHN & ASSOCIATES INC	32981				*****CONTINUED*****						
									19703		\$22.00	
											NUMBER OF INVOICES: 1	\$22.00
B A T & 000	B A T & SUPPLY	011413	6641300172	01/31/13	GEN	BACKFLOW TESTING	F H	01/14/2013	01/31/2013	R	\$370.00	
									19704		\$370.00	
											NUMBER OF INVOICES: 1	\$370.00
BALDWIN 000	BALDWIN SIGNS	10551	6641300129	01/31/13	GEN	MAINT BLDG & GROUNDS	P H	12/19/2012	01/31/2013	R	\$780.00	
									19705		\$780.00	
											NUMBER OF INVOICES: 1	\$780.00
BLUE CRO000	BLUE CROSS OF IDAHO	20130125ADBCPRT	0	ZPAY	GEN	Payroll accrual	H	01/25/2013	01/25/2013	R	\$7,188.67	
									19667		\$7,188.67	
BLUE CRO000	BLUE CROSS OF IDAHO	20130125ADBL CR	0	ZPAY	GEN	Payroll accrual	H	01/25/2013	01/25/2013	R	\$196.82	
									19667		\$196.82	
BLUE CRO000	BLUE CROSS OF IDAHO	20130125AFDPBC	0	ZPAY	GEN	Payroll accrual	H	01/25/2013	01/25/2013	R	\$5,764.17	
									19667		\$5,764.17	
											NUMBER OF INVOICES: 3	\$13,149.66
BROWN BE000	BROWN BEARING COMPANY INC	5006723	6641300145	01/31/13	GEN	MAINT BLDG/GROUNDS	P H	12/26/2012	01/31/2013	R	\$122.31	
									19706		\$122.31	
BROWN BE000	BROWN BEARING COMPANY INC	5021832	6641300145	01/31/13	GEN	MAINT BLDG/GROUNDS	P H	01/08/2013	01/31/2013	R	\$137.48	
									19706		\$137.48	
BROWN BE000	BROWN BEARING COMPANY INC	5030579	6641300145	01/31/13	GEN	MAINT BLDG/GROUNDS	P H	01/14/2013	01/31/2013	R	\$203.96	
									19706		\$203.96	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</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>
BROWN BE000	BROWN BEARING COMPANY INC	5030580	6641300145	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/14/2013	01/31/2013	R	\$19.95
										19706		\$19.95
BROWN BE000	BROWN BEARING COMPANY INC	5037594	6641300145	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/17/2013	01/31/2013	R	\$107.07
										19706		\$107.07
NUMBER OF INVOICES: 5												\$590.77
BUREAU O001	BUREAU OF OCCUPATIONAL LICENSES	020613 BAT-835	6641300175	01/31/13	GEN	LICENSE	F	H	02/06/2013	01/31/2013	R	\$35.00
										19707		\$35.00
NUMBER OF INVOICES: 1												\$35.00
CARLSON 000	CARLSON JANET	111212	8001300157	01/31/13	GEN	ORIENTATION AND MOBILITY CONTRACT	P	H	01/20/2013	01/31/2013	R	\$1,202.50
										19708		\$1,202.50
NUMBER OF INVOICES: 1												\$1,202.50
CAXTON 000	CAXTON	426444	1061300021	01/31/13	GEN	Constr. paper, supplies	F	H	01/07/2013	01/31/2013	R	\$663.32
										19709		\$663.32
NUMBER OF INVOICES: 1												\$663.32
CENTRAL 000	CENTRAL PRE MIX CONCRETE	13-1780196	6641300010	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/04/2013	01/31/2013	R	\$297.50
										19710		\$297.50
CENTRAL 000	CENTRAL PRE MIX CONCRETE	13-1780807	6641300010	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/08/2013	01/31/2013	R	\$297.50
										19710		\$297.50
NUMBER OF INVOICES: 2												\$595.00
CHARLES 000	CHARLES M DODSON	143	11300036	01/31/13	GEN	PURCHASE SERVICE	P	H	12/31/2012	01/31/2013	R	\$271.90
										19711		\$271.90

<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												\$271.90	
CHARLIES000	CHARLIES	PRODUCE	JAN13	7101300027	01/31/13	GEN	FOOD SUPPLIES	P	H	01/24/2013	01/31/2013	R	\$7,708.64
											19712	\$7,708.64	
NUMBER OF INVOICES: 1												\$7,708.64	
CHILD NU000	CHILD NUTRITION PROGRAM	3447	21300019	01/31/13	GEN	SUPPLIES TITLE 1	F	H	01/22/2013	01/31/2013	R	\$250.25	
											19713	\$250.25	
CHILD NU000	CHILD NUTRITION PROGRAM	3448	11300102	01/31/13	GEN	SUPPLY	P	H	01/22/2013	01/31/2013	R	\$39.00	
											19713	\$39.00	
NUMBER OF INVOICES: 2												\$289.25	
CHRISCRA000	CHRISTENSEN, CRAIG	JAN13	0	01/31/13	GEN	Travel Reimbursement		H	01/16/2013	01/31/2013	A	\$77.70	
											121300135	\$77.70	
NUMBER OF INVOICES: 1												\$77.70	
CITY OF 001	CITY OF SPOKANE	Jan 2013 renewal	6641300169	HP0103	GEN	MAINT BLDG/GROUNDS	F	H	12/03/2013	01/03/2013	R	\$36.00	
											19640	\$36.00	
NUMBER OF INVOICES: 1												\$36.00	
CITY SER000	CITY SERVICE VALCOM	219934	6811300008	HP0110	GEN	FY 13 BUS FUEL	P	H	12/31/2012	01/10/2013	R	\$20,931.05	
											19644	\$20,931.05	
CITY SER000	CITY SERVICE VALCOM	219934-1	6811300010	HP0110	GEN	FY 13 T1 FUEL	P	H	12/31/2012	01/10/2013	R	\$60.32	
											19644	\$60.32	
CITY SER000	CITY SERVICE VALCOM	219935	6641300012	HP0110	GEN	MAINT BLDG/GROUNDS	P	H	12/31/2012	01/10/2013	R	\$1,208.52	
											19644	\$1,208.52	
CITY SER000	CITY SERVICE VALCOM	219936	11300043	HP0110	GEN	FY12-13 FUEL MAIL VAN	P	H	12/31/2012	01/10/2013	R	\$101.98	
											19644	\$101.98	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CITY SER000	CITY SERVICE VALCOM	219937	7101300001	HP0110	GEN	FUEL	P	H	12/31/2012	01/10/2013	R	\$150.52
										19644		\$150.52
NUMBER OF INVOICES: 5												\$22,452.39
CLARK SE000	CLARK SECURITY PRODUCTS INC	SE83004601	6641300013	01/31/13	GEN	MAINT BLDG/GROUNDS	P	DH	01/02/2013	01/31/2013	R	\$198.40
												\$198.40
CLARK SE000	CLARK SECURITY PRODUCTS INC	SE83004601	6641300013	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/02/2013	01/31/2013	R	\$198.40
										19714		\$198.40
CLARK SE000	CLARK SECURITY PRODUCTS INC	SE83004601	6641300013	01/31/13	GEN	MAINT BLDG/GROUNDS	P	VH	01/02/2013	01/31/2013	R	\$198.40
												\$198.40
CLARK SE000	CLARK SECURITY PRODUCTS INC	SE83004602	6641300013	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/02/2013	01/31/2013	R	\$41.00
										19714		\$41.00
CLARK SE000	CLARK SECURITY PRODUCTS INC	SE83097001	6641300013	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/10/2013	01/31/2013	R	\$92.52
										19714		\$92.52
CLARK SE000	CLARK SECURITY PRODUCTS INC	SE83097002	6641300013	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/10/2013	01/31/2013	R	\$74.48
										19714		\$74.48
CLARK SE000	CLARK SECURITY PRODUCTS INC	SE83167001	6641300013	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/16/2013	01/31/2013	R	\$69.70
										19714		\$69.70
CLARK SE000	CLARK SECURITY PRODUCTS INC	SE83167002	6641300013	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/16/2013	01/31/2013	R	\$1,458.76
										19714		\$1,458.76
CLARK SE000	CLARK SECURITY PRODUCTS INC	SE83167401	6641300013	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/16/2013	01/31/2013	R	\$84.02
										19714		\$84.02
NUMBER OF INVOICES: 9												\$2,018.88
COEUR D 001	COEUR D ALENE GARBAGE SCV	2CX00648	11300049	HP0110	GEN	UTILITIES	P	H	12/31/2012	01/10/2013	R	\$34.95
										19645		\$34.95

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
COEUR D 001	COEUR D ALENE GARBAGE SCV	2CX00721	11300049	HP0110	GEN	UTILITIES	P	H	12/31/2012	01/10/2013	R	\$39.95
										19645		\$39.95
COEUR D 001	COEUR D ALENE GARBAGE SCV	2CX00730	11300049	HP0110	GEN	UTILITIES	P	H	12/31/2012	01/10/2013	R	\$40.25
										19645		\$40.25
COEUR D 001	COEUR D ALENE GARBAGE SCV	2CX00732	11300049	HP0110	GEN	UTILITIES	P	H	12/31/2012	01/10/2013	R	\$10.00
										19645		\$10.00
COEUR D 001	COEUR D ALENE GARBAGE SCV	2CX00733	11300049	HP0110	GEN	UTILITIES	P	H	12/31/2012	01/10/2013	R	\$53.00
										19645		\$53.00
COEUR D 001	COEUR D ALENE GARBAGE SCV	2CX00739	11300049	HP0110	GEN	UTILITIES	P	H	12/31/2012	01/10/2013	R	\$34.95
										19645		\$34.95
COEUR D 001	COEUR D ALENE GARBAGE SCV	2CX00785	11300049	HP0110	GEN	UTILITIES	P	H	12/31/2012	01/10/2013	R	\$44.95
										19645		\$44.95
COEUR D 001	COEUR D ALENE GARBAGE SCV	2CX00819	11300049	HP0110	GEN	UTILITIES	P	H	12/31/2012	01/10/2013	R	\$32.45
										19645		\$32.45
COEUR D 001	COEUR D ALENE GARBAGE SCV	2CX00956	11300049	HP0110	GEN	UTILITIES	P	H	12/31/2012	01/10/2013	R	\$10.00
										19645		\$10.00
NUMBER OF INVOICES: 9												\$300.50
COEUR D 003	COEUR D ALENE PRESS	020513 7407	11300342	01/31/13	GEN	SUPPLY	F	H	02/05/2013	01/31/2013	R	\$195.00
										19715		\$195.00
NUMBER OF INVOICES: 1												\$195.00
COEUR D 012	COEUR D ALENE HIGH SCHOOL	122012	6811300084	01/31/13	GEN	STUDENT TRAVEL	F	H	12/20/2012	01/31/2013	R	\$1,737.50
										19716		\$1,737.50
NUMBER OF INVOICES: 1												\$1,737.50
COLLILIZ000	COLLINS, LIZ	JAN13	0	HP0117	GEN	FOOD SERVICE REIMB		H	01/11/2013	01/17/2013	R	\$20.25

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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>
COLLILIZ000	COLLINS, LIZ	JAN13				*****CONTINUED*****					
									19654		\$20.25
											NUMBER OF INVOICES: 1
											\$20.25
COLONIAL000	COLONIAL LIFE & ACCIDENT	20130125ADCOLON	0	ZPAY	GEN	Payroll accrual	H	01/25/2013	01/25/2013	R	\$126.50
									19668		\$126.50
											NUMBER OF INVOICES: 1
											\$126.50
COUNTRY 000	COUNTRY LOCK & KEY	81702	6641300019	01/31/13	GEN	MAINT BLDG/GROUNDS	P H	01/10/2013	01/31/2013	R	\$12.50
									19717		\$12.50
COUNTRY 000	COUNTRY LOCK & KEY	81720	6641300019	01/31/13	GEN	MAINT BLDG/GROUNDS	P H	01/18/2013	01/31/2013	R	\$28.25
									19717		\$28.25
											NUMBER OF INVOICES: 2
											\$40.75
CULLIGAN000	CULLIGAN	DEC12	6641300020	HP0110	GEN	MAINT BLDG/GROUNDS	P H	12/25/2012	01/10/2013	R	\$7.95
									19646		\$7.95
CULLIGAN000	CULLIGAN	DEC12-A	11300042	HP0110	GEN	FY12-13 WATER	P H	12/25/2012	01/10/2013	R	\$48.85
									19646		\$48.85
CULLIGAN000	CULLIGAN	DEC12-B	7101300019	HP0110	GEN	SERVICES	P H	12/25/2012	01/01/2013	R	\$39.90
									19646		\$39.90
											NUMBER OF INVOICES: 3
											\$96.70
DEAN ROB000	DEAN, ROBERTA	DEC12	0	01/31/13	GEN	Travel reimbursement	H	12/31/2012	01/31/2013	A	\$32.47
									121300136		\$32.47
DEAN ROB000	DEAN, ROBERTA	NOV12	0	01/31/13	GEN	Travel reimbursement	H	11/30/2012	01/31/2013	A	\$29.86
									121300136		\$29.86

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$62.33
DECKER I000	DECKER INC	38400A	6641300166	01/31/13	GEN	MAINT BLDG/GROUNDS	F	H	12/26/2012	01/31/2013	R	\$698.40
										19718		\$698.40
NUMBER OF INVOICES: 1												\$698.40
DELL MAR000	DELL MARKETING LP	XJ2D13344	11300314	HP0110	GEN	Replacement batteries	F	H	01/02/2013	01/10/2013	R	\$213.58
										19647		\$213.58
DELL MAR000	DELL MARKETING LP	XJ2RC47X3	11300337	01/31/13	GEN	Computers for D.O.	F	H	01/20/2013	01/31/2013	R	\$2,866.88
										19719		\$2,866.88
DELL MAR000	DELL MARKETING LP	XJ2WFD2K7	11300351	01/31/13	GEN	Replacement print roller	F	H	01/24/2013	01/31/2013	R	\$29.99
										19719		\$29.99
NUMBER OF INVOICES: 3												\$3,110.45
DELTA DE000	DELTA DENTAL OF IDAHO	20130125ADDELTA	0	ZPAY	GEN	Payroll accrual		H	01/25/2013	01/25/2013	R	\$199.86
										19669		\$199.86
DELTA DE000	DELTA DENTAL OF IDAHO	20130125ADDEPRT	0	ZPAY	GEN	Payroll accrual		H	01/25/2013	01/25/2013	R	\$11,197.65
										19669		\$11,197.65
DELTA DE000	DELTA DENTAL OF IDAHO	20130125AFDPDE	0	ZPAY	GEN	Payroll accrual		H	01/25/2013	01/25/2013	R	\$12,395.84
										19669		\$12,395.84
DELTA DE000	DELTA DENTAL OF IDAHO	JAN13	0	ZPAY	GEN	CREDIT MEMO		H	01/25/2013	01/25/2013	R	\$-10.00
										19669		\$-10.00
NUMBER OF INVOICES: 4												\$23,783.35
DUPREE B000	DUPREE BLDG SPECIALTIES	0068190-IN	6641300165	01/31/13	GEN	MAINT BLDG/GROUNDS	F	H	12/13/2012	01/31/2013	R	\$964.00
										19720		\$964.00

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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												\$964.00
EAST GRE000	EAST GREENACRES IRRIG DIS	011013 10340130	11300052	01/31/13	GEN	UTILITIES	P	H	01/10/2013	01/31/2013	R	\$126.00
										19721		\$126.00
EAST GRE000	EAST GREENACRES IRRIG DIS	011013 10340411	11300052	01/31/13	GEN	UTILITIES	P	H	01/10/2013	01/31/2013	R	\$84.00
										19721		\$84.00
EAST GRE000	EAST GREENACRES IRRIG DIS	011013 90340130	11300052	01/31/13	GEN	UTILITIES	P	H	01/10/2013	01/31/2013	R	\$90.00
										19721		\$90.00
NUMBER OF INVOICES: 3												\$300.00
ECOLAB 000	ECOLAB	JAN13	7101300020	01/31/13	GEN	SERVICES	P	H	01/24/2013	01/31/2013	R	\$1,294.70
										19722		\$1,294.70
ECOLAB 000	ECOLAB	JAN13-A	7101300020	01/31/13	GEN	SERVICES	P	H	01/24/2013	01/31/2013	R	\$600.00
										19722		\$600.00
ECOLAB 000	ECOLAB	NOV12-C	7101300020	01/31/13	GEN	SERVICES	P	H	01/24/2013	01/31/2013	R	\$600.00
										19722		\$600.00
NUMBER OF INVOICES: 3												\$2,494.70
EVCO SOU000	EVCO SOUND & ELECTRONICS	12284	11300053	01/31/13	GEN	PHONE REPAIRS	P	H	12/26/2012	01/31/2013	R	\$212.00
										19723		\$212.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	18972	11300053	01/31/13	GEN	PHONE REPAIRS	P	H	12/26/2012	01/31/2013	R	\$212.00
										19723		\$212.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	19104	11300053	01/31/13	GEN	PHONE REPAIRS	P	H	01/17/2013	01/31/2013	R	\$374.00
										19723		\$374.00
NUMBER OF INVOICES: 3												\$798.00
EXPRESS 000	EXPRESS SERVICES, INC	12032558-4A	11300338	01/31/13	GEN	EMPLOYMENT SERVICES	P	H	01/16/2013	01/31/2013	R	\$173.92

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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>
EXPRESS 000	EXPRESS SERVICES, INC	12032558-4A				*****CONTINUED*****						
										19724		\$173.92
EXPRESS 000	EXPRESS SERVICES, INC	DEC12/JAN13	7101300050	01/31/13	GEN	SERVICES	P	H	01/13/2013	01/31/2013	R	\$1,954.78
										19724		\$1,954.78
NUMBER OF INVOICES: 2												\$2,128.70
FARMER B000	FARMER BROTHERS COFFEE	JAN13	7101300005	01/31/13	GEN	FOOD SUPPLIES	P	H	01/24/2013	01/31/2013	R	\$71.92
										19725		\$71.92
NUMBER OF INVOICES: 1												\$71.92
FASTENAL000	FASTENAL	IDPO131387	6811300012	01/31/13	GEN	FY 13 MATERIALS	P	H	01/10/2013	01/31/2013	R	\$15.26
										19726		\$15.26
NUMBER OF INVOICES: 1												\$15.26
FASTENER000	FASTENERS INC	IDPO131228	6641300024	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	12/19/2012	01/31/2013	R	\$10.48
										19727		\$10.48
FASTENER000	FASTENERS INC	S3469975.003	6811300069	01/31/13	GEN	MATERIALS	P	H	12/01/2012	01/31/2013	R	\$116.47
										19727		\$116.47
FASTENER000	FASTENERS INC	S3490949.002	6811300085	01/31/13	GEN	FY13 TOOLS	P	H	12/01/2012	01/31/2013	R	\$44.98
										19727		\$44.98
FASTENER000	FASTENERS INC	S3505675.002	6811300062	01/31/13	GEN	FY13 PARTS	P	H	12/21/2012	01/31/2013	R	\$137.78
										19727		\$137.78
FASTENER000	FASTENERS INC	S3505675.003	6811300069	01/31/13	GEN	MATERIALS	P	H	01/02/2013	01/31/2013	R	\$45.99
										19727		\$45.99
FASTENER000	FASTENERS INC	S3506657.001	6811300062	01/31/13	GEN	FY13 PARTS	P	H	12/21/2012	01/31/2013	R	\$90.92
										19727		\$90.92

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 6						\$446.62
FATBEAM 000	FATBEAM	165	11300075	01/31/13	GEN	ETHERNET SERVICE	P	H	01/01/2013	01/31/2013	R	\$1,716.00
											19728	\$1,716.00
						NUMBER OF INVOICES: 1						\$1,716.00
FIRST FI000	FIRST FINANCIAL	20130125AD18FFL	0	ZPAY	GEN	Payroll accrual		H	01/25/2013	01/25/2013	R	\$1,115.00
											19670	\$1,115.00
						NUMBER OF INVOICES: 1						\$1,115.00
FOSTEAMB000	FOSTER, AMBER	012313	0	HP0124	GEN	School Nutrition Program refund		H	01/23/2013	01/24/2013	R	\$61.50
											19686	\$61.50
						NUMBER OF INVOICES: 1						\$61.50
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001107587:01	0	01/31/13	GEN	PO#6811200008 2011/2012 Parts		H	06/14/2012	01/31/2013	R	\$404.30
											19729	\$404.30
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001121463:01	6811300086	01/31/13	GEN	FY13 MATERIALS	P	H	12/26/2012	01/31/2013	R	\$14.56
											19729	\$14.56
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001123778:01	6811300016	01/31/13	GEN	FY 13 PARTS	P	H	12/19/2013	01/31/2013	R	\$234.90
											19729	\$234.90
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001123778:01A	6811300071	01/31/13	GEN	FY13 FUEL	P	H	12/19/2012	01/31/2013	R	\$87.60
											19729	\$87.60
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001124704:01	6811300016	01/31/13	GEN	FY 13 PARTS	P	H	01/03/2013	01/31/2013	R	\$170.52
											19729	\$170.52
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001124799:01	6811300016	01/31/13	GEN	FY 13 PARTS	P	H	01/04/2013	01/31/2013	R	\$146.60
											19729	\$146.60

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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>
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001125349:01	6811300016	01/31/13	GEN	FY 13 PARTS	P	H	01/11/2013	01/31/2013	R	\$352.35
										19729		\$352.35
NUMBER OF INVOICES: 7												\$1,410.83
FRONTIER000	FRONTIER	JAN13	11300041	01/31/13	GEN	FY12-13 PHONE SERVICE	P	H	01/10/2013	01/31/2013	R	\$3,578.84
										19730		\$3,578.84
FRONTIER000	FRONTIER	JAN13-A	0	01/31/13	GEN	PHONE		H	01/24/2013	01/31/2013	R	-\$125.09
										19730		-\$125.09
FRONTIER000	FRONTIER	JAN13-B	7101300021	01/31/13	GEN	SERVICES	P	H	01/24/2013	01/31/2013	R	\$125.09
										19730		\$125.09
NUMBER OF INVOICES: 3												\$3,578.84
GENTRY D000	GENTRY DISTRIBUTING	JAN13	7101300007	01/31/13	GEN	FOOD SUPPLIES	P	H	01/24/2013	01/31/2013	R	\$142.00
										19731		\$142.00
NUMBER OF INVOICES: 1												\$142.00
GRAINGER000	GRAINGER INC 810628933	9032278666	6641300029	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/04/2013	01/31/2013	R	\$33.75
										19732		\$33.75
GRAINGER000	GRAINGER INC 810628933	9035392084	6641300029	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/08/2013	01/31/2013	R	\$404.54
										19732		\$404.54
NUMBER OF INVOICES: 2												\$438.29
GROUP HE001	GROUP HEALTH OPTIONS	20130125ADGH	0	ZPAY	GEN	Payroll accrual		H	01/25/2013	01/25/2013	R	\$942.71
										19671		\$942.71
GROUP HE001	GROUP HEALTH OPTIONS	20130125ADHLTPR	0	ZPAY	GEN	Payroll accrual		H	01/25/2013	01/25/2013	R	\$85,708.34
										19671		\$85,708.34

<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>
GROUP HE001	GROUP HEALTH OPTIONS	20130125AFDISMD	0	ZPAY	GEN	Payroll accrual	H		01/25/2013	01/25/2013	R	\$265,667.35
										19671		\$265,667.35
NUMBER OF INVOICES: 3												\$352,318.40
H & E EQ000	H & E EQUIPMENT SERVICES LLC	91047060	0	01/31/13	GEN	Equipment repair	H		01/11/2013	01/31/2013	R	\$25.06
										19733		\$25.06
NUMBER OF INVOICES: 1												\$25.06
H & H BU000	H & H BUSINESS SYSTEMS INC	244917	11300192	01/31/13	GEN	COPIER MAINTENANCE	P	H	01/04/2013	01/31/2013	R	\$9.83
										19735		\$9.83
H & H BU000	H & H BUSINESS SYSTEMS INC	245308	4911300003	01/31/13	GEN	COPIER MAINTENANCE	P	H	01/08/2013	01/31/2013	R	\$41.85
										19735		\$41.85
H & H BU000	H & H BUSINESS SYSTEMS INC	245309	2021300003	01/31/13	GEN	ANNUAL COPIER CONTRACT	P	H	01/08/2013	01/31/2013	R	\$2.55
										19735		\$2.55
H & H BU000	H & H BUSINESS SYSTEMS INC	245310	7101300022	01/31/13	GEN	SERVICES	P	H	01/08/2013	01/31/2013	R	\$7.50
										19735		\$7.50
H & H BU000	H & H BUSINESS SYSTEMS INC	245311	6811300018	01/31/13	GEN	FY 13 AGREEMENT	P	H	01/08/2013	01/31/2013	R	\$12.78
										19735		\$12.78
H & H BU000	H & H BUSINESS SYSTEMS INC	245313	3011300001	01/31/13	GEN	COPIERS	P	H	01/08/2013	01/31/2013	R	\$19.08
										19735		\$19.08
H & H BU000	H & H BUSINESS SYSTEMS INC	245322	3011300001	01/31/13	GEN	COPIERS	P	H	01/08/2013	01/31/2013	R	\$373.16
										19735		\$373.16
H & H BU000	H & H BUSINESS SYSTEMS INC	245323	1051300003	01/31/13	GEN	FY13 COPY CHARGE (CANON IR 5570)	P	H	01/08/2013	01/31/2013	R	\$21.39
										19735		\$21.39

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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	245327	1021300011	01/31/13	GEN	ANNUAL COPIER MAINTENANCE	P	H	01/08/2013	01/31/2013	R	\$62.38
										19735		\$62.38
H & H BU000	H & H BUSINESS SYSTEMS INC	245328	1031300008	01/31/13	GEN	Copiers Maintenance	P	H	01/08/2013	01/31/2013	R	\$121.79
										19735		\$121.79
H & H BU000	H & H BUSINESS SYSTEMS INC	245329	1031300008	01/31/13	GEN	Copiers Maintenance	P	H	01/08/2013	01/31/2013	R	\$134.52
										19735		\$134.52
H & H BU000	H & H BUSINESS SYSTEMS INC	245330	3011300001	01/31/13	GEN	COPIERS	P	H	01/08/2013	01/31/2013	R	\$511.71
										19735		\$511.71
H & H BU000	H & H BUSINESS SYSTEMS INC	245331	2021300003	01/31/13	GEN	ANNUAL COPIER CONTRACT	P	H	01/08/2013	01/31/2013	R	\$270.03
										19735		\$270.03
H & H BU000	H & H BUSINESS SYSTEMS INC	245332	1051300002	01/31/13	GEN	FY13 COPIER CHARGE (CANON IR 8095)	P	H	01/08/2013	01/31/2013	R	\$136.40
										19735		\$136.40
H & H BU000	H & H BUSINESS SYSTEMS INC	245539	1051300001	01/31/13	GEN	FY13 COPIER CHARGE (RICOH)	P	H	01/08/2013	01/31/2013	R	\$15.49
										19735		\$15.49
H & H BU000	H & H BUSINESS SYSTEMS INC	245737	3011300001	01/31/13	GEN	COPIERS	P	H	01/09/2013	01/31/2013	R	\$14.14
										19735		\$14.14
H & H BU000	H & H BUSINESS SYSTEMS INC	245738	2011300003	01/31/13	GEN	H&H COPIER CHARGE	P	H	01/09/2013	01/31/2013	R	\$230.59
										19735		\$230.59
H & H BU000	H & H BUSINESS SYSTEMS INC	245886	1061300007	01/31/13	GEN	All School	P	H	01/14/2013	01/31/2013	R	\$36.45
										19735		\$36.45
H & H BU000	H & H BUSINESS SYSTEMS INC	245887	1011300002	01/31/13	GEN	Maintenance & supplies for copiers & riso	P	H	01/14/2013	01/31/2013	R	\$3.75
										19735		\$3.75

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	245889	1011300002	01/31/13	GEN	Maintenance & supplies for copiers & riso	P	H	01/14/2013	01/31/2013	R	\$69.50
										19735		\$69.50
H & H BU000	H & H BUSINESS SYSTEMS INC	245890	1061300007	01/31/13	GEN	All School	P	H	01/14/2013	01/31/2013	R	\$376.99
										19735		\$376.99
H & H BU000	H & H BUSINESS SYSTEMS INC	245939	1011300002	01/31/13	GEN	Maintenance & supplies for copiers & riso	P	H	01/14/2013	01/31/2013	R	\$71.43
										19735		\$71.43
H & H BU000	H & H BUSINESS SYSTEMS INC	245998	1041300001	01/31/13	GEN	Office copier contract FY 12-13	P	H	01/16/2013	01/31/2013	R	\$50.15
										19735		\$50.15
H & H BU000	H & H BUSINESS SYSTEMS INC	245999	1041300002	01/31/13	GEN	Workroom copier contract FY 12-13	P	H	01/16/2013	01/31/2013	R	\$158.93
										19735		\$158.93
H & H BU000	H & H BUSINESS SYSTEMS INC	246001	1041300003	01/31/13	GEN	Riso Maintenance Contract FY 12-13	P	H	01/16/2013	01/31/2013	R	\$40.29
										19735		\$40.29
NUMBER OF INVOICES: 25												\$2,792.68
HALL DEA000	HALL, DEANNA	1/9/13	0	HP0110	GEN	TITLE I TRAV		H	01/10/2013	01/10/2013	R	\$25.20
										19653		\$25.20
HALL DEA000	HALL, DEANNA	JAN13	0	HP0117	GEN	Mileage reimbursement		H	01/17/2013	01/17/2013	R	\$50.40
										19657		\$50.40
HALL DEA000	HALL, DEANNA	JAN13 01/28-01/31	0	01/31/13	GEN	Mileage reimbursement		H	01/31/2013	01/31/2013	R	\$28.80
										19736		\$28.80
NUMBER OF INVOICES: 3												\$104.40
HARLOWS 000	HARLOWS BUS SALES INC	14827	6811300019	01/31/13	GEN	FY 13 PARTS	P	H	01/18/2013	01/31/2013	R	\$203.05

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID</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>	
HARL000	HARL000 HARL000 BUS SALES INC	14827				*****CONTINUED*****						
									19737		\$203.05	
											NUMBER OF INVOICES: 1	\$203.05
HARR000	HARR000 HARRIS, AMANDA	DEC12	0	01/31/13	GEN	Travel reimbursement	H	12/31/2012	01/31/2013	A	\$52.95	
									121300137		\$52.95	
											NUMBER OF INVOICES: 1	\$52.95
HEATH000	HEATH000 HEATH, KATHLEEN	013113	11300340	01/31/13	GEN	PHONE USAGE	F H	01/15/2013	01/31/2013	A	\$300.00	
									121300138		\$300.00	
											NUMBER OF INVOICES: 1	\$300.00
HIGH000	HIGH000 HIGH TECH STRIPPING	6210-15	6641300170	01/31/13	GEN	MAINT BLDG/GROUNDS	F H	11/22/2012	01/31/2013	R	\$200.00	
									19738		\$200.00	
											NUMBER OF INVOICES: 1	\$200.00
HOPK000	HOPK000 HOPKINS, NICOLE	012313	0	HP0124	GEN	Child Nutrition Services refund	H	01/23/2013	01/24/2013	R	\$138.75	
									19687		\$138.75	
											NUMBER OF INVOICES: 1	\$138.75
HORACE000	HORACE000 HORACE MANN LIFE INS	20130125AD18HMN	0	ZPAY	GEN	Payroll accrual	H	01/25/2013	01/25/2013	R	\$2,750.00	
									19672		\$2,750.00	
											NUMBER OF INVOICES: 1	\$2,750.00
HOY000	HOY000 HOY, EDWARD	DEC-JAN13	0	01/31/13	GEN	Travel reimbursement	H	01/22/2013	01/31/2013	A	\$172.94	
									121300139		\$172.94	
											NUMBER OF INVOICES: 1	\$172.94
HUMANIX000	HUMANIX000 HUMANIX	184915	6641300033	01/31/13	GEN	MAINT BLDG/GROUNDS	P H	12/28/2012	01/31/2013	R	\$516.40	

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
HUMANIX 000	HUMANIX	184915				*****CONTINUED*****							
										19739		\$516.40	
HUMANIX 000	HUMANIX	184995	6641300033	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/04/2013	01/31/2013	R	\$393.76	
										19739		\$393.76	
HUMANIX 000	HUMANIX	185074	6641300033	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/11/2013	01/31/2013	R	\$309.84	
										19739		\$309.84	
HUMANIX 000	HUMANIX	185161	6641300033	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/18/2013	01/31/2013	R	\$516.40	
										19739		\$516.40	
											NUMBER OF INVOICES: 4	\$1,736.40	
HUSKY IN000	HUSKY INTERNATION TRUCKS	77247	6811300023	01/31/13	GEN	FY 13 PARTS	P	H	01/03/2013	01/31/2013	R	\$305.07	
										19740		\$305.07	
HUSKY IN000	HUSKY INTERNATION TRUCKS	78177	6811300023	01/31/13	GEN	FY 13 PARTS	P	H	01/11/2013	01/31/2013	R	\$80.65	
										19740		\$80.65	
HUSKY IN000	HUSKY INTERNATION TRUCKS	78303	6811300023	01/31/13	GEN	FY 13 PARTS	P	H	01/18/2013	01/31/2013	R	\$54.33	
										19740		\$54.33	
HUSKY IN000	HUSKY INTERNATION TRUCKS	78568	6811300023	01/31/13	GEN	FY 13 PARTS	P	H	01/17/2013	01/31/2013	R	\$167.63	
										19740		\$167.63	
											NUMBER OF INVOICES: 4	\$607.68	
IDAHO CS000	IDAHO CS RECEIPTING	20130125ADIDCS	0	ZPAY	GEN	Payroll accrual			H	01/25/2013	01/25/2013	R	\$575.65
										19673		\$575.65	
											NUMBER OF INVOICES: 1	\$575.65	
IDAHO ST000	IDAHO STATE TAX COMMISSN	20130125ADSTA	0	ZPAY	GEN	Payroll accrual			H	01/25/2013	01/25/2013	R	\$520.00
										19674		\$520.00	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
IDAHO ST000	IDAHO STATE TAX COMMISSN	20130125ADSTX	0	ZPAY	GEN	Payroll accrual	H		01/25/2013	01/25/2013	R	\$54,374.00
										19674		\$54,374.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	DEC12	0	HP0117	GEN	SALES TAX	H		01/16/2013	01/17/2013	R	\$494.08
										19655		\$494.08
NUMBER OF INVOICES: 3												\$55,388.08
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20130125ADIDST	0	ZPAY	GEN	Payroll accrual	H		01/25/2013	01/25/2013	R	\$363.99
										19675		\$363.99
NUMBER OF INVOICES: 1												\$363.99
INDUSTRI000	INDUSTRIAL COMMUNICATIONS	4078	6811300025	01/31/13	GEN	FY 13 PARTS	P	H	01/04/2013	01/31/2013	R	\$176.40
										19741		\$176.40
NUMBER OF INVOICES: 1												\$176.40
ING 000	ING RELIASTAR LIFE INSURANCE COMPA	20130125AD18ING	0	ZPAY	GEN	Payroll accrual	H		01/25/2013	01/25/2013	R	\$150.00
										19676		\$150.00
NUMBER OF INVOICES: 1												\$150.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	JAN13	7101300015	01/31/13	GEN	SUPPLIES	P	H	01/24/2013	01/31/2013	R	\$7,527.28
										19742		\$7,527.28
NUMBER OF INVOICES: 1												\$7,527.28
INTERMOU000	INTERMOUNTAIN SECURITY	AM18534	6641300035	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/01/2013	01/31/2013	R	\$780.00
										19743		\$780.00
NUMBER OF INVOICES: 1												\$780.00
INTERSTA001	INTERSTATE OFFICE SUPPLY	1241761-0	8001300173	01/31/13	GEN	RECORD KEEPING SUPPLIES	F	H	12/13/2012	01/31/2013	R	\$173.51
										19744		\$173.51

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
INTERSTA001	INTERSTATE OFFICE SUPPLY	1242237-0	11300330	01/31/13	GEN	OFFICE SUPPLIES	F	H	01/05/2013	01/31/2013	R	\$276.43
										19744		\$276.43
INTERSTA001	INTERSTATE OFFICE SUPPLY	1242637-0	11300348	01/31/13	GEN	SUPPLIES	F	H	01/20/2013	01/31/2013	R	\$89.99
										19744		\$89.99
INTERSTA001	INTERSTATE OFFICE SUPPLY	1242685-0	11300346	01/31/13	GEN	SUPPLY	F	H	01/23/2013	01/31/2013	R	\$23.36
										19744		\$23.36
INTERSTA001	INTERSTATE OFFICE SUPPLY	C1241761-0	0	01/31/13	GEN	Ref PO 8001300173		H	01/11/2013	01/31/2013	R	\$-47.67
										19744		\$-47.67
INTERSTA001	INTERSTATE OFFICE SUPPLY	JAN13	7101300016	01/31/13	GEN	SUPPLIES	P	H	01/24/2013	01/31/2013	R	\$418.85
										19744		\$418.85
NUMBER OF INVOICES: 6												\$934.47
J W PEPP000	J W PEPPER & SON INC	14490552	3011300031	01/31/13	GEN	BAND	F	H	01/08/2013	01/31/2013	R	\$244.99
										19745		\$244.99
NUMBER OF INVOICES: 1												\$244.99
JACOBCHR000	JACOBSON, CHRISTINA	JAN12	0	HP0117	GEN	FOOD SERVICE REIMB		H	01/11/2013	01/17/2013	R	\$8.00
										19656		\$8.00
NUMBER OF INVOICES: 1												\$8.00
KCDA	000 KCDA	3645172	1051300031	01/31/13	GEN	Screen	F	H	12/18/2012	01/31/2013	R	\$104.30
										19746		\$104.30
NUMBER OF INVOICES: 1												\$104.30
KEANEJER000	KEANE, JERRY	JAN13	0	01/31/13	GEN	Travel Reimbursement		H	01/23/2013	01/31/2013	A	\$154.13
										121300140		\$154.13

<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												\$154.13
KELLER S000	KELLER SUPPLY COMPANY	S006201738.001	6641300174	01/31/13	GEN	SUPPLIES	F	H	01/03/2013	01/31/2013	R	\$2,060.21
										19747		\$2,060.21
KELLER S000	KELLER SUPPLY COMPANY	S006211876.001	6641300039	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	12/14/2012	01/31/2013	R	\$143.67
										19747		\$143.67
KELLER S000	KELLER SUPPLY COMPANY	S006256398.001	6641300039	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/07/2013	01/31/2013	R	-\$131.12
										19747		-\$131.12
KELLER S000	KELLER SUPPLY COMPANY	S006272070.001	6641300039	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/16/2013	01/31/2013	R	\$69.20
										19747		\$69.20
NUMBER OF INVOICES: 4												\$2,141.96
KOOTENAI000	KOOTENAI CO SHERIFF	20130125ADKCSO\$	0	ZPAY	GEN	Payroll accrual		H	01/25/2013	01/25/2013	R	\$0.00
												\$0.00
NUMBER OF INVOICES: 1												\$0.00
KOOTENAI002	KOOTENAI CTY SOLID WASTE	011613	11300058	01/31/13	GEN	GARBAGE	P	H	01/16/2013	01/31/2013	R	\$5,131.05
										19748		\$5,131.05
NUMBER OF INVOICES: 1												\$5,131.05
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	DEC12	11300050	HP0110	GEN	UTILITIES	P	H	12/25/2012	01/10/2013	R	\$27.00
										19648		\$27.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	DEC12-2	11300050	HP0110	GEN	UTILITIES	P	H	12/25/2012	01/10/2013	R	\$4,227.00
										19648		\$4,227.00
NUMBER OF INVOICES: 2												\$4,254.00
KTEC	000 KTEC KOOTENAI TECH ED CAMPUS	JAN13	11300361	01/31/13	GEN	KTEC TAX LEVY PAYMENT	F	H	01/31/2013	01/31/2013	R	\$5,853.09
										19749		\$5,853.09

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID 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						\$5,853.09
LAB AIDS000	LAB AIDS INCORPORATED	00092175	2011300015	01/31/13	GEN	Supplies	F	H	12/27/2012	01/31/2013	R	\$51.98
										19750		\$51.98
						NUMBER OF INVOICES: 1						\$51.98
LAKE CIT005	LAKE CITY HEATING & COOLING	20157	6641300040	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/03/2013	01/31/2013	R	\$136.49
										19751		\$136.49
						NUMBER OF INVOICES: 1						\$136.49
LAKE JOY000	LAKE, JOY	DEC12	0	01/31/13	GEN	travel reimbursement	H		12/19/2012	01/31/2013	A	\$20.93
										121300141		\$20.93
						NUMBER OF INVOICES: 1						\$20.93
LES SCHW000	LES SCHWAB	10500109483	6641300041	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/07/2013	01/31/2013	R	\$18.77
										19752		\$18.77
						NUMBER OF INVOICES: 1						\$18.77
LOWES CO000	LOWES COMPANIES INC	0019553	0	01/31/13	GEN	Credit Memo for PO 2021300017	H		01/14/2013	01/31/2013	R	\$-27.68
										19753		\$-27.68
LOWES CO000	LOWES COMPANIES INC	42581140	0	01/31/13	GEN	HVAC supplies	H		01/07/2013	01/31/2013	R	\$151.92
										19753		\$151.92
LOWES CO000	LOWES COMPANIES INC	47269657	0	01/31/13	GEN	Supplies	H		01/15/2013	01/31/2013	R	\$25.97
										19753		\$25.97
LOWES CO000	LOWES COMPANIES INC	47353669	0	01/31/13	GEN	Supplies	H		01/16/2013	01/31/2013	R	\$1.98
										19753		\$1.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
LOWES CO000	LOWES COMPANIES INC	928514	3011300041	01/31/13	GEN	ART-AP	F	H	11/25/2012	01/31/2013	R	\$62.80
										19753		\$62.80
NUMBER OF INVOICES: 5												\$214.99
LSW	000 LSW	20130125AD18LSW	0	ZPAY	GEN	Payroll accrual		H	01/25/2013	01/25/2013	R	\$2,958.00
										19677		\$2,958.00
NUMBER OF INVOICES: 1												\$2,958.00
MARISTHE000	MARISTUEN, THEA	DEC12	0	01/31/13	GEN	Travel Reimbursement		H	12/31/2012	01/31/2013	A	\$43.79
										121300142		\$43.79
NUMBER OF INVOICES: 1												\$43.79
MCDANALI000	MCDANIEL, ALICIA	DEC12	0	01/31/13	GEN	Travel Reimbursement		H	12/31/2012	01/31/2013	A	\$17.99
										121300143		\$17.99
NUMBER OF INVOICES: 1												\$17.99
MCGRAW	000 MCGRAW HILL EDUCATION	71248704001	1051300029	01/31/13	GEN	CCSS books	F	H	12/18/2012	01/31/2013	R	\$156.94
										19754		\$156.94
MCGRAW	000 MCGRAW HILL EDUCATION	71331029001	8001300178	01/31/13	GEN	MATH WORKBOOKS FOR SELTICE RES.	F	H	12/21/2012	01/31/2013	R	\$84.55
										19754		\$84.55
NUMBER OF INVOICES: 2												\$241.49
MIDWAY P000	MIDWAY PARTS	FC 3871	6641300043	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/09/2013	01/31/2013	R	\$2.45
										19755		\$2.45
NUMBER OF INVOICES: 1												\$2.45
MILLER P000	MILLER PAINT COMPANY	27191325	6641300045	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/15/2013	01/31/2013	R	\$48.65
										19756		\$48.65

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$48.65
MISSION 000	MISSION NUTRITION	105900-1	7101300069	01/31/13	GEN	SUPPLIES	F	H	01/04/2013	01/31/2013	R	\$72.60
										19757	\$72.60	
						NUMBER OF INVOICES: 1						\$72.60
MOTOR EL000	MOTOR ELECTRIC CORP	120980	0	01/31/13	GEN	PO 6641300147 exchange		H	12/05/2012	01/31/2013	R	\$68.50
										19758	\$68.50	
MOTOR EL000	MOTOR ELECTRIC CORP	130020	6641300047	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/08/2013	01/31/2013	R	\$172.11
										19758	\$172.11	
MOTOR EL000	MOTOR ELECTRIC CORP	130037	6641300047	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/16/2013	01/31/2013	R	\$145.34
										19758	\$145.34	
MOTOR EL000	MOTOR ELECTRIC CORP	130038	6641300047	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/16/2013	01/31/2013	R	\$369.61
										19758	\$369.61	
						NUMBER OF INVOICES: 4						\$755.56
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFS0 121713	0	01/31/13	GEN	Physician Services		H	01/09/2013	01/31/2013	R	\$35.75
										19759	\$35.75	
						NUMBER OF INVOICES: 1						\$35.75
NACCADEN000	NACCARATO, DENA	NOV/DEC12/JAN13	0	01/31/13	GEN	Travel reimbursement		H	01/22/2013	01/31/2013	A	\$196.47
										121300144	\$196.47	
						NUMBER OF INVOICES: 1						\$196.47
NAPA AUT000	NAPA AUTO PARTS	498155	6811300072	01/31/13	GEN	FY13 TOOLS re: 497479	P	H	12/03/2012	01/31/2013	R	\$-31.00
										11/29/12		
										19760	\$-31.00	

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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>
NAPA AUT000	NAPA AUTO PARTS	499619	6811300029	01/31/13	GEN	FY 13 PARTS re: 498710 12/6/12	P	H	12/12/2012	01/31/2013	R	\$-81.65
										19760		\$-81.65
NAPA AUT000	NAPA AUTO PARTS	500466	6641300050	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	12/18/2012	01/31/2013	R	\$81.36
										19760		\$81.36
NAPA AUT000	NAPA AUTO PARTS	501379	6811300029	01/31/13	GEN	FY 13 PARTS	P	H	12/26/2012	01/31/2013	R	\$104.62
										19760		\$104.62
NAPA AUT000	NAPA AUTO PARTS	501589	6811300027	01/31/13	GEN	FY 13 MATERIALS	P	H	12/27/2012	01/31/2013	R	\$71.94
										19760		\$71.94
NAPA AUT000	NAPA AUTO PARTS	501589-01	6811300029	01/31/13	GEN	FY 13 PARTS	P	H	12/27/2012	01/31/2013	R	\$244.30
										19760		\$244.30
NAPA AUT000	NAPA AUTO PARTS	502453	6811300029	01/31/13	GEN	FY 13 PARTS	P	H	01/02/2013	01/31/2013	R	\$21.60
										19760		\$21.60
NAPA AUT000	NAPA AUTO PARTS	502508	6811300028	01/31/13	GEN	FY 13 OIL LUBE	P	H	01/03/2013	01/31/2013	R	\$519.00
										19760		\$519.00
NAPA AUT000	NAPA AUTO PARTS	502509	6811300029	01/31/13	GEN	FY 13 PARTS	P	H	01/03/2013	01/31/2013	R	\$58.94
										19760		\$58.94
NAPA AUT000	NAPA AUTO PARTS	502544	6811300029	01/31/13	GEN	FY 13 PARTS	P	H	01/03/2013	01/31/2013	R	\$29.52
										19760		\$29.52
NAPA AUT000	NAPA AUTO PARTS	502568	6811300029	01/31/13	GEN	FY 13 PARTS	P	H	01/03/2013	01/31/2013	R	\$29.16
										19760		\$29.16
NAPA AUT000	NAPA AUTO PARTS	503093	6811300027	01/31/13	GEN	FY 13 MATERIALS	P	H	01/07/2013	01/31/2013	R	\$23.98
										19760		\$23.98
NAPA AUT000	NAPA AUTO PARTS	503158	6641300050	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/07/2013	01/31/2013	R	\$-8.37
										19760		\$-8.37

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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>
NAPA AUT000	NAPA AUTO PARTS	503255	6641300050	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/08/2013	01/31/2013	R	\$57.99
										19760		\$57.99
NAPA AUT000	NAPA AUTO PARTS	504479	6641300050	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/16/2013	01/31/2013	R	\$8.37
										19760		\$8.37
NAPA AUT000	NAPA AUTO PARTS	504516	6641300050	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/16/2013	01/31/2013	R	\$46.44
										19760		\$46.44
NAPA AUT000	NAPA AUTO PARTS	504750	6641300050	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/18/2013	01/31/2013	R	\$47.84
										19760		\$47.84
NAPA AUT000	NAPA AUTO PARTS	504859	6811300027	01/31/13	GEN	FY 13 MATERIALS	P	H	01/18/2013	01/31/2013	R	\$11.96
										19760		\$11.96
NAPA AUT000	NAPA AUTO PARTS	505554	6811300029	01/31/13	GEN	FY 13 PARTS	P	H	01/23/2013	01/31/2013	R	\$125.84
										19760		\$125.84
											NUMBER OF INVOICES: 19	\$1,361.84
NCPERS 000	NCPERS	20130125ADPERSL	0	ZPAY	GEN	Payroll accrual		H	01/25/2013	01/25/2013	R	\$1,116.00
										19678		\$1,116.00
											NUMBER OF INVOICES: 1	\$1,116.00
NEW YORK000	NEW YORK LIFE INSURANCE	20130125ADNYLMN	0	ZPAY	GEN	Payroll accrual		H	01/25/2013	01/25/2013	R	\$185.00
										19679		\$185.00
											NUMBER OF INVOICES: 1	\$185.00
NORTH ID003	NORTH IDAHO COLLEGE	FEB13	3011300046	01/31/13	GEN	BAND	F	H	02/05/2013	01/31/2013	R	\$400.00
										19761		\$400.00
											NUMBER OF INVOICES: 1	\$400.00
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	JAN2013	11300275	01/31/13	GEN	CONTRACT SERVICES	P	H	01/15/2013	01/31/2013	R	\$1,250.00

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	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	JAN2013				*****CONTINUED*****							
										19762		\$1,250.00	
												NUMBER OF INVOICES: 1	
												\$1,250.00	
NORTHWES009	NORTHWEST DISTRIBUTION	JAN13	7101300008	01/31/13	GEN	FOOD SUPPLIES	P	H	01/24/2013	01/31/2013	R	\$11,467.03	
										19763		\$11,467.03	
												NUMBER OF INVOICES: 1	
												\$11,467.03	
NORTHWES012	NORTHWEST SWEEPING	3054	6641300055	HP0103	GEN	MAINT BLDG/GROUNDS	F	H	12/26/2012	01/03/2013	R	\$15,131.25	
										19641		\$15,131.25	
NORTHWES012	NORTHWEST SWEEPING	3062	6641300176	01/31/13	GEN	CONTRACT SVCS	P	H	01/14/2013	01/31/2013	R	\$8,593.75	
										19764		\$8,593.75	
NORTHWES012	NORTHWEST SWEEPING	3064	6641300176	01/31/13	GEN	CONTRACT SVCS	P	H	01/20/2013	01/31/2013	R	\$1,968.75	
										19764		\$1,968.75	
												NUMBER OF INVOICES: 3	
												\$25,693.75	
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	1421	6641300054	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	12/27/2012	01/31/2013	R	\$435.00	
										19765		\$435.00	
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	1426	6641300054	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/02/2013	01/31/2013	R	\$468.50	
										19765		\$468.50	
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	1438	6641300054	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/16/2013	01/31/2013	R	\$426.30	
										19765		\$426.30	
												NUMBER OF INVOICES: 3	
												\$1,329.80	
NUMERICA002	NUMERICA CREDIT UNION	20130125ADCREDU	0	ZPAY	GEN	Payroll accrual			H	01/25/2013	01/25/2013	R	\$18,975.47
										19680		\$18,975.47	

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$18,975.47
OFFICE D001	OFFICE DEPOT	011613	3031300007	01/31/13	GEN	SUPPLIES	F	H	01/16/2013	01/31/2013	R	\$90.31
										19766		\$90.31
OFFICE D001	OFFICE DEPOT	639860596001	1041300006	01/31/13	GEN	Misc office supplies	P	H	01/10/2013	01/31/2013	R	\$66.36
										19766		\$66.36
NUMBER OF INVOICES: 2												\$156.67
ORBITCOM000	ORBITCOM	JAN13	11300045	HP0110	GEN	INTERNET SERVICE	P	H	01/02/2013	01/10/2013	R	\$995.00
										19649		\$995.00
NUMBER OF INVOICES: 1												\$995.00
OXARC 000	OXARC	R171969	6641300057	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	12/31/2012	01/31/2013	R	\$18.98
										19767		\$18.98
NUMBER OF INVOICES: 1												\$18.98
PACIFIC 007	PACIFIC STEEL & RECYCLING	530417	6641300058	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/02/2013	01/31/2013	R	\$221.03
										19768		\$221.03
NUMBER OF INVOICES: 1												\$221.03
PAPPASAM000	PAPPAS, SAMUEL	JAN13	0	01/31/13	GEN	Travel Reimbursement		H	01/24/2013	01/31/2013	A	\$36.20
										121300145		\$36.20
NUMBER OF INVOICES: 1												\$36.20
PEPSI CO000	PEPSI COLA COMPANY	JAN13	7101300009	01/31/13	GEN	FOOD SUPPLIES	P	H	01/24/2013	01/31/2013	R	\$267.80
										19769		\$267.80
NUMBER OF INVOICES: 1												\$267.80
PERFECTI002	PERFECTION TIRE #36	36-63649	6811300087	01/31/13	GEN	PARTS	F	H	12/27/2012	01/31/2013	R	\$537.27

<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>
PERFECTI002	PERFECTION TIRE #36	36-63649				*****CONTINUED*****					19770	\$537.27
PERFECTI002	PERFECTION TIRE #36	36-63790	6641300059	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/02/2013	01/31/2013	R	\$12.95
										19770		\$12.95
PERFECTI002	PERFECTION TIRE #36	36-64164	6641300059	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/16/2013	01/31/2013	R	\$50.70
										19770		\$50.70
NUMBER OF INVOICES: 3												\$600.92
PERS OF 000	PERS OF IDAHO DISTRICT	20121207BFINSIC	0	ZPAY	GEN	Payroll accrual		H	12/07/2012	01/25/2013	W	\$-10.40
										201200063		\$-10.40
PERS OF 000	PERS OF IDAHO DISTRICT	20121207CFINSIC	0	ZPAY	GEN	Payroll accrual		H	12/07/2012	01/25/2013	W	\$10.40
										201200066		\$10.40
PERS OF 000	PERS OF IDAHO DISTRICT	20121207CFRET03	0	ZPAY	GEN	Payroll accrual		H	12/07/2012	01/25/2013	W	\$93.14
										201200066		\$93.14
PERS OF 000	PERS OF IDAHO DISTRICT	20130125AFINSIC	0	ZPAY	GEN	Payroll accrual		H	01/25/2013	01/25/2013	W	\$18,774.62
										201200069		\$18,774.62
PERS OF 000	PERS OF IDAHO DISTRICT	20130125AFRET01	0	ZPAY	GEN	Payroll accrual		H	01/25/2013	01/25/2013	W	\$32,276.69
										201200069		\$32,276.69
PERS OF 000	PERS OF IDAHO DISTRICT	20130125AFRET03	0	ZPAY	GEN	Payroll accrual		H	01/25/2013	01/25/2013	W	\$135,885.09
										201200069		\$135,885.09
NUMBER OF INVOICES: 6												\$187,029.54
PERS OF 001	PERS OF IDAHO EMPLOYEE	20130125ADLNPC	0	ZPAY	GEN	Payroll accrual		H	01/25/2013	01/25/2013	W	\$153.80
										201200070		\$153.80
PERS OF 001	PERS OF IDAHO EMPLOYEE	20130125ADVLCON	0	ZPAY	GEN	Payroll accrual		H	01/25/2013	01/25/2013	W	\$6,946.10
										201200070		\$6,946.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<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>
PERS OF 001	PERS OF IDAHO EMPLOYEE	20130125ADVOLCO	0	ZPAY	GEN	Payroll accrual	H		01/25/2013	01/25/2013	W	\$14,295.25
										201200070		\$14,295.25
NUMBER OF INVOICES: 3												\$21,395.15
PERS OF 002	PERS OF IDAHO EMPLOYEE	20121207BDRET03	0	ZPAY	GEN	Payroll accrual	H		12/07/2012	01/25/2013	W	\$-55.85
										201200062		\$-55.85
PERS OF 002	PERS OF IDAHO EMPLOYEE	20121207CDRET03	0	ZPAY	GEN	Payroll accrual	H		12/07/2012	01/25/2013	W	\$55.85
										201200065		\$55.85
PERS OF 002	PERS OF IDAHO EMPLOYEE	20130125ADRET01	0	ZPAY	GEN	Payroll accrual	H		01/25/2013	01/25/2013	W	\$19,353.58
										201200068		\$19,353.58
PERS OF 002	PERS OF IDAHO EMPLOYEE	20130125ADRET03	0	ZPAY	GEN	Payroll accrual	H		01/25/2013	01/25/2013	W	\$81,478.93
										201200068		\$81,478.93
NUMBER OF INVOICES: 4												\$100,832.51
PFEA 000	PFEA	20130125ADPFEA	0	ZPAY	GEN	Payroll accrual	H		01/25/2013	01/25/2013	R	\$10,652.38
										19681		\$10,652.38
NUMBER OF INVOICES: 1												\$10,652.38
PLATT EL000	PLATT ELECTRIC SUPPLY	2689160	6641300060	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	12/20/2012	01/31/2013	R	\$21.38
										19771		\$21.38
PLATT EL000	PLATT ELECTRIC SUPPLY	3044878	6641300060	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	12/24/2012	01/31/2013	R	\$109.07
										19771		\$109.07
PLATT EL000	PLATT ELECTRIC SUPPLY	3082376	6641300060	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/03/2013	01/31/2013	R	\$30.39
										19771		\$30.39
PLATT EL000	PLATT ELECTRIC SUPPLY	3086158	6641300060	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/03/2013	01/31/2013	R	\$27.04
										19771		\$27.04

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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>	
PLATT EL000	PLATT ELECTRIC SUPPLY	3141065	6641300060	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/16/2013	01/31/2013	R	\$13.13	
										19771		\$13.13	
												NUMBER OF INVOICES: 5	\$201.01
POPULDON000	POPULUS, DONNA	DEC12	0	01/31/13	GEN	travel reimbursement	H		12/20/2012	01/31/2013	R	\$124.32	
										19772		\$124.32	
												NUMBER OF INVOICES: 1	\$124.32
POST FAL002	POST FALLS CITY OF	JAN13	11300362	01/31/13	GEN	MONTROSE RAIL CROSSING	F	H	01/25/2013	01/31/2013	R	\$27,312.19	
										19773		\$27,312.19	
												NUMBER OF INVOICES: 1	\$27,312.19
POST FAL003	POST FALLS CITY OF	DEC12	11300048	HP0110	GEN	UTILITIES	P	H	12/31/2012	01/10/2013	R	\$5,489.59	
										19650		\$5,489.59	
												NUMBER OF INVOICES: 1	\$5,489.59
POST FAL006	POST FALLS GLASS & SCREEN	530538	6641300061	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/03/2013	01/31/2013	R	\$80.00	
										19774		\$80.00	
POST FAL006	POST FALLS GLASS & SCREEN	530539	6641300061	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/18/2013	01/31/2013	R	\$83.00	
										19774		\$83.00	
POST FAL006	POST FALLS GLASS & SCREEN	530540	6641300061	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/08/2013	01/31/2013	R	\$98.00	
										19774		\$98.00	
												NUMBER OF INVOICES: 3	\$261.00
POST FAL007	POST FALLS HIGH SCHOOL	12182012	11300331	01/31/13	GEN	REIMBURSEMENT	F	H	01/09/2013	01/31/2013	A	\$38.09	
										121300146		\$38.09	
												NUMBER OF INVOICES: 1	\$38.09
POST FAL008	POST FALLS HIGHWAY DIST	803	6641300062	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/04/2013	01/31/2013	R	\$911.22	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$334.00
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-6450	21300014	01/31/13	GEN	TEXTBOOKS	F	H	12/27/2012	01/31/2013	R	\$115.66
										19777		\$115.66
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-6455	11300329	01/31/13	GEN	TEXTBOOKS	F	H	01/09/2013	01/31/2013	R	\$2,007.60
										19777		\$2,007.60
NUMBER OF INVOICES: 2												\$2,123.26
ROGERKEV000	ROGERS, KEVIN	012313	0	HP0124	GEN	GAP Student Nutrition Services refund		H	01/23/2013	01/24/2013	R	\$102.00
										19688		\$102.00
NUMBER OF INVOICES: 1												\$102.00
ROTARY C000	ROTARY CLUB OF POST FALLS	1424	0	01/31/13	GEN	MEALS		H	01/06/2013	01/31/2013	R	\$143.00
										19778		\$143.00
NUMBER OF INVOICES: 1												\$143.00
RUCK LAU000	RUCK, LAUREN	Nov-Dec12	0	01/31/13	GEN	Travel reimbursement		H	01/07/2013	01/31/2013	A	\$19.15
										121300150		\$19.15
NUMBER OF INVOICES: 1												\$19.15
SECURITY000	SECURITY BENEFIT	20130125ADSECBN	0	ZPAY	GEN	Payroll accrual		H	01/25/2013	01/25/2013	R	\$100.00
										19683		\$100.00
NUMBER OF INVOICES: 1												\$100.00
SELTICE 000	SELTICE ELEMENTARY	JAN13	11300354	01/31/13	GEN	REIMBURSEMENT	F	H	01/25/2013	01/31/2013	A	\$370.00
										121300151		\$370.00
NUMBER OF INVOICES: 1												\$370.00
SENSECHR000	SENSEL, CHRISTOPHER	JAN13	0	01/31/13	GEN	travel reimbursement		H	01/15/2013	01/31/2013	A	\$107.67

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
SENSECHR000	SENSEL, CHRISTOPHER	JAN13				*****CONTINUED*****					
									121300152		\$107.67
NUMBER OF INVOICES: 1											\$107.67
SL STAR 000	SL START	918	8001300189	01/31/13	GEN	CONTRACT SERVICES	P H	01/07/2013	01/31/2013	R	\$1,062.00
									19779		\$1,062.00
SL STAR 000	SL START	919	8001300189	01/31/13	GEN	CONTRACT SERVICES	P H	01/07/2013	01/31/2013	R	\$76.50
									19779		\$76.50
SL STAR 000	SL START	921	8001300189	01/31/13	GEN	CONTRACT SERVICES	P H	01/07/2013	01/31/2013	R	\$1,323.00
									19779		\$1,323.00
SL STAR 000	SL START	922	8001300189	01/31/13	GEN	CONTRACT SERVICES	P H	01/07/2013	01/31/2013	R	\$3,281.25
									19779		\$3,281.25
SL STAR 000	SL START	925	8001300189	01/31/13	GEN	CONTRACT SERVICES	P H	01/10/2013	01/31/2013	R	\$3,220.00
									19779		\$3,220.00
SL STAR 000	SL START	927	8001300189	01/31/13	GEN	CONTRACT SERVICES	P H	01/08/2013	01/31/2013	R	\$3,140.25
									19779		\$3,140.25
SL STAR 000	SL START	928	8001300189	01/31/13	GEN	CONTRACT SERVICES	P H	01/07/2013	01/31/2013	R	\$1,181.25
									19779		\$1,181.25
NUMBER OF INVOICES: 7											\$13,284.25
SLATTJOR000	SLATTEN, JORDAN	DEC12	0	01/31/13	GEN	Travel Reimbursement	H	12/20/2012	01/31/2013	A	\$30.36
									121300153		\$30.36
SLATTJOR000	SLATTEN, JORDAN	JAN13	0	01/31/13	GEN	Travel reimbursement	H	01/24/2013	01/31/2013	A	\$28.36
									121300153		\$28.36
SLATTJOR000	SLATTEN, JORDAN	NOV12	0	01/31/13	GEN	Travel reimbursement	H	11/24/2012	01/31/2013	A	\$54.78
									121300153		\$54.78

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 3												\$113.50
SRC 4	000 SRC 4	011413	6641300173	01/31/13	GEN	REGISTRATION	F	H	01/14/2013	01/31/2013	R	\$200.00
										19780		\$200.00
NUMBER OF INVOICES: 1												\$200.00
STANDARD000	STANDARD PLUMBING HEATING	31454	6641300072	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	12/21/2012	01/31/2013	R	\$34.00
										19781		\$34.00
STANDARD000	STANDARD PLUMBING HEATING	31470	6641300072	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	12/21/2012	01/31/2013	R	\$119.50
										19781		\$119.50
STANDARD000	STANDARD PLUMBING HEATING	31471	6641300072	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	12/21/2012	01/31/2013	R	\$316.50
										19781		\$316.50
STANDARD000	STANDARD PLUMBING HEATING	31489	6641300072	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	12/31/2012	01/31/2013	R	\$145.00
										19781		\$145.00
NUMBER OF INVOICES: 4												\$615.00
STATE DE004	STATE DEPARTMENT OF ED FINGERPRINT	012513	11300355	01/31/13	GEN	CHC BACKGROUND CHECK	F	H	01/25/2013	01/31/2013	R	\$800.00
										19782		\$800.00
NUMBER OF INVOICES: 1												\$800.00
SUPER ON000	SUPER ONE PF	010413	8001300162	01/31/13	GEN	SUPPLIES FOR PFMS LS	P	H	01/04/2013	01/31/2013	R	\$36.34
										19783		\$36.34
SUPER ON000	SUPER ONE PF	010913	8001300162	01/31/13	GEN	SUPPLIES FOR PFMS LS	P	H	01/09/2013	01/31/2013	R	\$22.35
										19783		\$22.35
SUPER ON000	SUPER ONE PF	011113	8001300065	01/31/13	GEN	SUPPLIES FOR KC RESOURCE	P	H	01/11/2013	01/31/2013	R	\$21.38
										19783		\$21.38

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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
SUPER ON000	SUPER ONE PF	011513	8001300120	01/31/13	GEN	COOKING SUPPLIES	P	H	01/15/2013	01/31/2013	R	\$7.25
										19783		\$7.25
SUPER ON000	SUPER ONE PF	012213	8001300120	01/31/13	GEN	COOKING SUPPLIES	P	H	01/22/2013	01/31/2013	R	\$10.86
										19783		\$10.86
SUPER ON000	SUPER ONE PF	06403051213	4921300005	01/31/13	GEN	SUPPLIES	P	H	12/13/2012	01/31/2013	R	\$4.98
										19783		\$4.98
SUPER ON000	SUPER ONE PF	06439431220	4921300005	01/31/13	GEN	SUPPLIES	P	H	12/20/2013	01/31/2013	R	\$1.58
										19783		\$1.58
SUPER ON000	SUPER ONE PF	111512	8001300139	01/31/13	GEN	CLASS MATERIALS FOR PFHS RESOURCE	P	H	11/15/2012	01/31/2013	R	\$19.95
										19783		\$19.95
SUPER ON000	SUPER ONE PF	12/18/2 2:42:24	4921300005	01/31/13	GEN	SUPPLIES	P	H	12/18/2012	01/31/2013	R	\$14.58
										19783		\$14.58
SUPER ON000	SUPER ONE PF	122012	8001300139	01/31/13	GEN	CLASS MATERIALS FOR PFHS RESOURCE	P	H	12/20/2012	01/31/2013	R	\$20.92
										19783		\$20.92
											NUMBER OF INVOICES: 10	\$160.19
SYSO FO000	SYSO FOOD SERVICES	JAN13	7101300058	01/31/13	GEN	SUPPLIES	P	H	01/18/2013	01/31/2013	R	\$2,027.65
										19784		\$2,027.65
											NUMBER OF INVOICES: 1	\$2,027.65
TDS TIRE000	TDS TIRE DISTRIBUTION CENTER	43053	6811300041	01/31/13	GEN	FY 13 CONTRACT SERVICES	P	H	12/14/2012	01/31/2013	R	\$477.00
										19785		\$477.00
											NUMBER OF INVOICES: 1	\$477.00
TEK-HUT 000	TEK-HUT	17979	11300356	01/31/13	GEN	Site configuration	F	H	11/05/2012	01/31/2013	R	\$195.00

<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>
TEK-HUT 000	TEK-HUT	17979				*****CONTINUED*****						
										19786		\$195.00
TEK-HUT 000	TEK-HUT	18294	11300304	01/31/13	GEN	Switch purchase/install	F	H	12/20/2012	01/31/2013	R	\$3,042.95
										19786		\$3,042.95
NUMBER OF INVOICES: 2												\$3,237.95
TERRYS D000	TERRYS DAIRY	JAN13	7101300012	01/31/13	GEN	MILK	P	H	01/24/2013	01/31/2013	R	\$10,622.94
										19787		\$10,622.94
NUMBER OF INVOICES: 1												\$10,622.94
TIGERDIR000	TIGERDIRECT	J24724410101	11300326	01/31/13	GEN	Replacement MS Printer	F	H	12/27/2012	01/31/2013	R	\$828.99
										19788		\$828.99
TIGERDIR000	TIGERDIRECT	J25103030101	11300317	01/31/13	GEN	Printer	F	H	12/12/2012	01/31/2013	R	\$193.71
										19788		\$193.71
TIGERDIR000	TIGERDIRECT	J28513130101	11300333	01/31/13	GEN	Inventory Items	F	H	01/12/2013	01/31/2013	R	\$131.92
										19788		\$131.92
TIGERDIR000	TIGERDIRECT	J28513130102	11300333	01/31/13	GEN	Inventory Items	F	H	01/12/2013	01/31/2013	R	\$849.99
										19788		\$849.99
TIGERDIR000	TIGERDIRECT	J28513130103	11300333	01/31/13	GEN	Inventory Items	F	H	01/11/2013	01/31/2013	R	\$709.84
										19788		\$709.84
NUMBER OF INVOICES: 5												\$2,714.45
TITAN TR000	TITAN TRUCK	12/06/12	7101300070	01/31/13	GEN	SUPPLIES	F	H	10/19/2012	01/31/2013	R	\$81.88
										19789		\$81.88
NUMBER OF INVOICES: 1												\$81.88
TRADING 000	TRADING CO STORES #5	06269521217	8001300161	01/31/13	GEN	SUPPLIES FOR PFMS LS	P	H	12/17/2013	01/31/2013	R	\$29.75

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
TRADING 000	TRADING CO STORES #5	06269521217				*****CONTINUED*****						
										19790		\$29.75
						NUMBER OF INVOICES: 1						\$29.75
TREATCAR000	TREAT, CAROL	DEC12	0	01/31/13	GEN	Travel reimbursement	H		12/20/2012	01/31/2013	A	\$73.15
										121300154		\$73.15
						NUMBER OF INVOICES: 1						\$73.15
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1319841-1	6641300078	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/03/2013	01/31/2013	R	\$246.24
										19791		\$246.24
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1319856-1	6641300078	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/03/2013	01/31/2013	R	\$299.02
										19791		\$299.02
						NUMBER OF INVOICES: 2						\$545.26
ULRICLAU000	ULRICH, LAURA	103112-011813	0	01/31/13	GEN	travel reimbursement	H		01/18/2013	01/31/2013	A	\$23.20
										121300155		\$23.20
						NUMBER OF INVOICES: 1						\$23.20
UNITED W000	UNITED WAY OF KOOTENAI CO	20130125ADUWAY	0	ZPAY	GEN	Payroll accrual	H		01/25/2013	01/25/2013	R	\$342.00
										19684		\$342.00
						NUMBER OF INVOICES: 1						\$342.00
UPSCALE 000	UPSCALE MAIL	198821	7101300025	01/31/13	GEN	SERVICES	P	H	01/08/2013	01/31/2013	R	\$11.75
										19792		\$11.75
						NUMBER OF INVOICES: 1						\$11.75
URM FOOD000	URM FOOD SERVICE	JAN13	7101300013	01/31/13	GEN	FOOD SUPPLIES	P	H	01/24/2013	01/31/2013	R	\$57,704.90
										19793		\$57,704.90

<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												\$57,704.90
US BANK 012	US BANK CORP BOND	013113	11300352	HP0124	GEN	PFHS GO BOND SERIES 2005	F	H	01/24/2013	01/24/2013	W	\$167,900.00
										201200072		\$167,900.00
US BANK 012	US BANK CORP BOND	013113-01	11300353	HP0124	GEN	WRE GO BOND SERIES 2006 A	F	H	01/24/2012	01/24/2013	W	\$124,743.75
										201200073		\$124,743.75
NUMBER OF INVOICES: 2												\$292,643.75
US TREAS000	US TREASURY	20130125ADIRSS	0	ZPAY	GEN	Payroll accrual			01/25/2013	01/25/2013	R	\$0.00
												\$0.00
NUMBER OF INVOICES: 1												\$0.00
VERIZON 001	VERIZON WIRELESS	DEC12	11300060	HP0110	GEN	PHONE SERVICE	P	H	12/20/2012	01/10/2013	R	\$1,058.06
										19651		\$1,058.06
NUMBER OF INVOICES: 1												\$1,058.06
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV012-124	6641300080	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/20/2013	01/31/2013	R	\$1,520.44
										19794		\$1,520.44
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV013-002	6641300080	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/20/2013	01/31/2013	R	\$494.52
										19794		\$494.52
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV013-005	6641300080	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/20/2013	01/31/2013	R	\$2,154.04
										19794		\$2,154.04
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV013-006	6641300080	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/20/2013	01/31/2013	R	\$998.42
										19794		\$998.42
NUMBER OF INVOICES: 4												\$5,167.42
WADDELL 000	WADDELL AND REED INC	20130125AD18W&R	0	ZPAY	GEN	Payroll accrual			01/25/2013	01/25/2013	R	\$2,185.00
										19685		\$2,185.00

<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</u> <u>DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$2,185.00
WALTER E000	WALTER E NELSON CO	228205	6611300001	01/31/13	GEN	CUSTODIAL SUPPLIES	P	H	12/20/2012	01/31/2013	R	\$181.44
										19795		\$181.44
WALTER E000	WALTER E NELSON CO	228352	6611300001	01/31/13	GEN	CUSTODIAL SUPPLIES	P	H	12/20/2012	01/31/2013	R	\$637.59
										19795		\$637.59
WALTER E000	WALTER E NELSON CO	228353	6611300001	01/31/13	GEN	CUSTODIAL SUPPLIES	P	H	12/20/2012	01/31/2013	R	\$950.97
										19795		\$950.97
WALTER E000	WALTER E NELSON CO	228354	6611300001	01/31/13	GEN	CUSTODIAL SUPPLIES	P	H	12/20/2012	01/31/2013	R	\$220.62
										19795		\$220.62
WALTER E000	WALTER E NELSON CO	228355	6611300001	01/31/13	GEN	CUSTODIAL SUPPLIES	P	H	12/20/2012	01/31/2013	R	\$2,376.46
										19795		\$2,376.46
WALTER E000	WALTER E NELSON CO	228356	6611300001	01/31/13	GEN	CUSTODIAL SUPPLIES	P	H	12/20/2012	01/31/2013	R	\$941.68
										19795		\$941.68
WALTER E000	WALTER E NELSON CO	228357	6611300001	01/31/13	GEN	CUSTODIAL SUPPLIES	P	H	12/20/2012	01/31/2013	R	\$1,393.71
										19795		\$1,393.71
WALTER E000	WALTER E NELSON CO	228358	6611300001	01/31/13	GEN	CUSTODIAL SUPPLIES	P	H	12/20/2012	01/31/2013	R	\$964.93
										19795		\$964.93
WALTER E000	WALTER E NELSON CO	228360	6611300001	01/31/13	GEN	CUSTODIAL SUPPLIES	P	H	12/20/2012	01/31/2013	R	\$846.64
										19795		\$846.64
WALTER E000	WALTER E NELSON CO	228724	6611300001	01/31/13	GEN	CUSTODIAL SUPPLIES	P	H	12/28/2012	01/31/2013	R	\$557.69
										19795		\$557.69
WALTER E000	WALTER E NELSON CO	229446	6611300001	01/31/13	GEN	CUSTODIAL SUPPLIES	P	H	01/11/2013	01/31/2013	R	\$95.19
										19795		\$95.19

<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>
WALTER E000	WALTER E NELSON CO	229563	6641300082	01/31/13	GEN	MAINT BLDG/GROUNDS	P	H	01/09/2013	01/31/2013	R	\$585.12
										19795		\$585.12
WALTER E000	WALTER E NELSON CO	230355	3011300043	01/31/13	GEN	ART-AP	F	H	01/24/2013	01/31/2013	R	\$61.80
										19795		\$61.80
NUMBER OF INVOICES: 13											\$9,813.84	
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1362587-1826-3	11300040	HP0110	GEN	GARBAGE SERVICE	P	H	01/01/2013	01/10/2013	R	\$30.00
										19652		\$30.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1362589-1826-9	11300040	HP0110	GEN	GARBAGE SERVICE	P	H	01/01/2013	01/10/2013	R	\$20.00
										19652		\$20.00
NUMBER OF INVOICES: 2											\$50.00	
WELLS FA001	WELLS FARGO BANK	20130125ADFICA	0	ZPAY	GEN	Payroll accrual		H	01/25/2013	01/25/2013	W	\$95,070.05
										201200071		\$95,070.05
WELLS FA001	WELLS FARGO BANK	20130125ADFTA	0	ZPAY	GEN	Payroll accrual		H	01/25/2013	01/25/2013	W	\$3,049.13
										201200071		\$3,049.13
WELLS FA001	WELLS FARGO BANK	20130125ADFTX	0	ZPAY	GEN	Payroll accrual		H	01/25/2013	01/25/2013	W	\$115,985.03
										201200071		\$115,985.03
WELLS FA001	WELLS FARGO BANK	20130125ADMDCR	0	ZPAY	GEN	Payroll accrual		H	01/25/2013	01/25/2013	W	\$22,234.15
										201200071		\$22,234.15
WELLS FA001	WELLS FARGO BANK	20130125AFFICA	0	ZPAY	GEN	Payroll accrual		H	01/25/2013	01/25/2013	W	\$95,070.05
										201200071		\$95,070.05
WELLS FA001	WELLS FARGO BANK	20130125AFMDCR	0	ZPAY	GEN	Payroll accrual		H	01/25/2013	01/25/2013	W	\$22,234.15
										201200071		\$22,234.15
NUMBER OF INVOICES: 6											\$353,642.56	
WELLS FA002	WELLS FARGO CARD SERVICES	010713	8001300181	HP0117	GEN	CIP ANNUAL DUES	F	H	01/07/2013	01/17/2013	M	\$125.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	010713				*****CONTINUED*****						
										999075		\$125.00
WELLS FA002	WELLS FARGO CARD SERVICES	011613	8001300182	HP0117	GEN	AMAZON ORDER FOR ELECTRONICS.	F	H	01/16/2013	01/17/2013	M	\$76.20
										999075		\$76.20
WELLS FA002	WELLS FARGO CARD SERVICES	120212 1	8001300170	HP0117	GEN	2013 ASHA DUES	F	H	12/05/2012	01/17/2013	M	\$1,125.00
										999075		\$1,125.00
WELLS FA002	WELLS FARGO CARD SERVICES	120412	11300103	HP0117	GEN	DISTRICT ADMIN TRAVEL	P	H	12/04/2012	01/17/2013	M	\$15.00
										999074		\$15.00
WELLS FA002	WELLS FARGO CARD SERVICES	120512	1061300020	HP0117	GEN	supplies	F	H	12/04/2012	01/17/2013	M	\$49.50
										999075		\$49.50
WELLS FA002	WELLS FARGO CARD SERVICES	120512 1	1011300011	HP0117	GEN	SUPPLIES	F	H	12/05/2013	01/17/2013	M	\$104.60
										999075		\$104.60
WELLS FA002	WELLS FARGO CARD SERVICES	120612	11300103	HP0117	GEN	DISTRICT ADMIN TRAVEL	P	H	12/06/2012	01/17/2013	M	\$10.00
										999074		\$10.00
WELLS FA002	WELLS FARGO CARD SERVICES	121012	11300312	HP0117	GEN	TRAVEL	F	H	12/10/2012	01/17/2013	M	\$163.60
										999074		\$163.60
WELLS FA002	WELLS FARGO CARD SERVICES	121012 1	11300311	HP0117	GEN	TEXTBOOKS	F	H	12/10/2012	01/17/2013	M	\$502.30
										999074		\$502.30
WELLS FA002	WELLS FARGO CARD SERVICES	121012 2	11300313	HP0117	GEN	TRAVEL	P	H	12/10/2012	01/17/2013	M	\$163.60
										999075		\$163.60
WELLS FA002	WELLS FARGO CARD SERVICES	121112 1	8001300176	HP0117	GEN	LRP ORDER SECTION 504	F	H	12/11/2012	01/17/2013	M	\$47.45
										999075		\$47.45
WELLS FA002	WELLS FARGO CARD SERVICES	121212	11300103	HP0117	GEN	DISTRICT ADMIN TRAVEL	P	H	12/12/2012	01/17/2013	M	\$30.00
										999074		\$30.00

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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	121312	11300103	HP0117	GEN	DISTRICT ADMIN TRAVEL	P	H	12/13/2013	01/17/2013	M	\$10.00
										999074		\$10.00
WELLS FA002	WELLS FARGO CARD SERVICES	121812	8001300180	HP0117	GEN	ITUNES FOR SPEECH APPLICATIONS	F	DH	12/18/2012	01/17/2013	M	\$350.00
										999705		\$350.00
WELLS FA002	WELLS FARGO CARD SERVICES	121812	8001300180	HP0117	GEN	ITUNES FOR SPEECH APPLICATIONS	F	H	12/18/2012	01/17/2013	M	\$350.00
										999075		\$350.00
WELLS FA002	WELLS FARGO CARD SERVICES	121812	8001300180	HP0117	GEN	ITUNES FOR SPEECH APPLICATIONS	F	VH	12/18/2012	01/17/2013	M	\$350.00
										999705		\$350.00
WELLS FA002	WELLS FARGO CARD SERVICES	121812 1	8001300179	HP0117	GEN	BRIGANCE TEST KIT FOR PVE	F	H	12/18/2012	01/17/2013	M	\$379.68
										999075		\$379.68
WELLS FA002	WELLS FARGO CARD SERVICES	122712	11300327	HP0117	GEN	TRAVEL	P	H	12/27/2013	01/17/2013	M	\$219.40
										999074		\$219.40
NUMBER OF INVOICES: 18											\$3,371.33	
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0038101-IN	6811300044	01/31/13	GEN	FY 13 PARTS	P	H	12/13/2012	01/31/2013	R	\$132.71
										19796		\$132.71
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0038166-IN	6811300044	01/31/13	GEN	FY 13 PARTS	P	H	12/19/2012	01/31/2013	R	\$11.78
										19796		\$11.78
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0038426-IN	6811300044	01/31/13	GEN	FY 13 PARTS	P	H	01/17/2013	01/31/2013	R	\$260.14
										19796		\$260.14
NUMBER OF INVOICES: 3											\$404.63	
WILSOJOA000	WILSON CURTIS, JOANN	DEC12	0	01/31/13	GEN	Travel reimbursement	H		12/20/2012	01/31/2013	A	\$19.87
										121300156		\$19.87

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>

NUMBER OF INVOICES: 1 \$19.87

TOTAL INVOICES: \$1,892,628.26

TOTAL INVOICES	1,892,628.26
ACCOUNTS PAYABLE INVOICES	713,279.32
PAYROLL DEDUCTION INVOICES	591,280.98
PAYROLL BENEFIT INVOICES	<u>588,067.96</u>
SUBTOTAL	1,892,628.26
PAYROLL NET PAY	<u>1,065,869.73</u>
TOTAL MONTHLY EXPENSE	2,958,497.99