

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	9439	6811300001	02/28/13	GEN	FY 13 DOT TESTING	P	H	01/31/2013	02/28/2013	R	\$590.00
										19849		\$590.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$590.00</b>
A-L COMP000	A-L COMPRESSED GASES	1417613	6641300004	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	01/29/2013	02/28/2013	R	\$41.72
										19850		\$41.72
A-L COMP000	A-L COMPRESSED GASES	191793	6641300004	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	01/31/2013	02/28/2013	R	\$15.00
										19850		\$15.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$56.72</b>
ABBOTCAT000	ABBOTT, CATHERINE M.	011813-021913	7101300026	02/28/13	GEN	TRAVEL AND TRAINING	P	H	02/19/2013	02/28/2013	A	\$146.04
										121300157		\$146.04
<b>NUMBER OF INVOICES: 1</b>												<b>\$146.04</b>
ABM JANI000	ABM JANITORIAL SERVICES DEPT 30874	4858576	6641300001	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	02/01/2013	02/28/2013	R	\$35,800.00
										19851		\$35,800.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$35,800.00</b>
ACE HARD000	ACE HARDWARE	020813	0	02/28/13	GEN	Credit balances 11/3/10, 7/5/12, 8/6/12		H	02/08/2013	02/28/2013	R	\$-2.24
										19855		\$-2.24
ACE HARD000	ACE HARDWARE	022513	0	02/28/13	GEN	DISCOUNT		H	02/25/2013	02/28/2013	R	\$-120.45
										19855		\$-120.45
ACE HARD000	ACE HARDWARE	223638/1	0	02/28/13	GEN	Maintenance Supplies		H	01/23/2013	02/28/2013	R	\$17.74
										19855		\$17.74
ACE HARD000	ACE HARDWARE	223657/1	0	02/28/13	GEN	HVAC Supplies		H	01/24/2013	02/28/2013	R	\$24.97
										19855		\$24.97

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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	223667/1	0	02/28/13	GEN	Maintenance Supplies	H		01/24/2013	02/28/2013	R	\$16.99
											19855	\$16.99
ACE HARD000	ACE HARDWARE	223681/1	0	02/28/13	GEN	Maintenance Supplies	H		01/24/2013	02/28/2013	R	\$6.21
											19855	\$6.21
ACE HARD000	ACE HARDWARE	223682/1	0	02/28/13	GEN	Custodial Supplies	H		01/24/2013	02/28/2013	R	\$44.08
											19855	\$44.08
ACE HARD000	ACE HARDWARE	223709/1	0	02/28/13	GEN	Maintenance Supplies	H		01/25/2013	02/28/2013	R	\$15.47
											19855	\$15.47
ACE HARD000	ACE HARDWARE	223739/1	0	02/28/13	GEN	HVAC Supplies	H		01/28/2013	02/28/2013	R	\$40.05
											19855	\$40.05
ACE HARD000	ACE HARDWARE	223746/1	0	02/28/13	GEN	Plumbing Supplies	H		01/28/2013	02/28/2013	R	\$19.87
											19855	\$19.87
ACE HARD000	ACE HARDWARE	223753/1	0	02/28/13	GEN	Maintenance Supplies	H		01/28/2013	02/28/2013	R	\$20.48
											19855	\$20.48
ACE HARD000	ACE HARDWARE	223778/1	0	02/28/13	GEN	HVAC Supplies	H		01/29/2013	02/28/2013	R	\$2.58
											19855	\$2.58
ACE HARD000	ACE HARDWARE	223782/1	0	02/28/13	GEN	HVAC Supplies	H		01/29/2013	02/28/2013	R	\$25.14
											19855	\$25.14
ACE HARD000	ACE HARDWARE	223797/1	0	02/28/13	GEN	Maintenance Supplies	H		01/30/2013	02/28/2013	R	\$77.41
											19855	\$77.41
ACE HARD000	ACE HARDWARE	223801/1	0	02/28/13	GEN	Electrical Supplies	H		01/30/2013	02/28/2013	R	\$31.48
											19855	\$31.48
ACE HARD000	ACE HARDWARE	223805/1	0	02/28/13	GEN	Electrical Supplies	H		01/30/2013	02/28/2013	R	\$25.98
											19855	\$25.98

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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>
ACE HARD000	ACE HARDWARE	223819/1	0	02/28/13	GEN	Electrical Supplies	H		01/31/2013	02/28/2013	R	\$75.42
										19855		\$75.42
ACE HARD000	ACE HARDWARE	223822/1	0	02/28/13	GEN	Maintenance Supplies	H		01/31/2013	02/28/2013	R	\$17.48
										19855		\$17.48
ACE HARD000	ACE HARDWARE	223833/1	0	02/28/13	GEN	Maintenance Supplies	H		01/31/2013	02/28/2013	R	\$16.17
										19855		\$16.17
ACE HARD000	ACE HARDWARE	223841/1	0	02/28/13	GEN	Maintenance Supplies	H		01/31/2013	02/28/2013	R	\$3.58
										19855		\$3.58
ACE HARD000	ACE HARDWARE	223852/1	0	02/28/13	GEN	Plumbing Supplies	H		02/01/2013	02/28/2013	R	\$27.34
										19855		\$27.34
ACE HARD000	ACE HARDWARE	223858/1	0	02/28/13	GEN	Maintenance Supplies	H		02/01/2013	02/28/2013	R	\$20.39
										19855		\$20.39
ACE HARD000	ACE HARDWARE	223864/1	0	02/28/13	GEN	Electrical Supplies	H		02/01/2013	02/28/2013	R	\$13.39
										19855		\$13.39
ACE HARD000	ACE HARDWARE	223891/1	0	02/28/13	GEN	Maintenance Supplies	H		02/04/2013	02/28/2013	R	\$8.42
										19855		\$8.42
ACE HARD000	ACE HARDWARE	223907/1	0	02/28/13	GEN	Electrical Supplies	H		02/04/2013	02/28/2013	R	\$5.99
										19855		\$5.99
ACE HARD000	ACE HARDWARE	223911/1	0	02/28/13	GEN	Building Care Equipment	H		02/04/2013	02/28/2013	R	\$75.69
										19855		\$75.69
ACE HARD000	ACE HARDWARE	223915/1	0	02/28/13	GEN	Paint Supplies	H		02/04/2013	02/28/2013	R	\$13.48
										19855		\$13.48
ACE HARD000	ACE HARDWARE	223943/1	6811300090	02/28/13	GEN	MATERIALS	F	H	02/05/2013	02/28/2013	R	\$13.99
										19855		\$13.99

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ACE HARD000	ACE HARDWARE	223949/1	0	02/28/13	GEN	IT Supplies	H		02/05/2013	02/28/2013	R	\$12.77
										19855		\$12.77
ACE HARD000	ACE HARDWARE	223961/1	0	02/28/13	GEN	HVAC Supplies	H		02/06/2013	02/28/2013	R	\$22.26
										19855		\$22.26
ACE HARD000	ACE HARDWARE	223966/1	0	02/28/13	GEN	Maintenance Supplies	H		02/06/2013	02/28/2013	R	\$23.48
										19855		\$23.48
ACE HARD000	ACE HARDWARE	223968/1	0	02/28/13	GEN	Maintenance Supplies	H		02/06/2013	02/28/2013	R	\$4.29
										19855		\$4.29
ACE HARD000	ACE HARDWARE	223969/1	0	02/28/13	GEN	Maintenance Supplies	H		02/06/2013	02/28/2013	R	\$27.47
										19855		\$27.47
ACE HARD000	ACE HARDWARE	223987/1	0	02/28/13	GEN	HVAC Supplies	H		02/06/2013	02/28/2013	R	\$22.65
										19855		\$22.65
ACE HARD000	ACE HARDWARE	224002/1	0	02/28/13	GEN	Maintenance Supplies	H		02/07/2013	02/28/2013	R	\$51.49
										19855		\$51.49
ACE HARD000	ACE HARDWARE	224007/1	0	02/28/13	GEN	Maintenance Supplies	H		02/07/2013	02/28/2013	R	\$13.24
										19855		\$13.24
ACE HARD000	ACE HARDWARE	224010/1	0	02/28/13	GEN	HVAC Supplies	H		02/07/2013	02/28/2013	R	\$32.77
										19855		\$32.77
ACE HARD000	ACE HARDWARE	224015/1	0	02/28/13	GEN	Electrical Supplies	H		02/07/2013	02/28/2013	R	\$25.99
										19855		\$25.99
ACE HARD000	ACE HARDWARE	224041/1	0	02/28/13	GEN	Maintenance Supplies	H		02/08/2013	02/28/2013	R	\$9.49
										19855		\$9.49
ACE HARD000	ACE HARDWARE	224053/1	0	02/28/13	GEN	Community Garden Supplies	H		02/08/2013	02/28/2013	R	\$63.61
										19855		\$63.61

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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	224053/1A	0	02/28/13	GEN	Community Garden Supplies	H		02/08/2013	02/28/2013	R	\$-62.64
										19855		\$-62.64
ACE HARD000	ACE HARDWARE	224054/1	0	02/28/13	GEN	Community Garden Supplies	H		02/08/2013	02/28/2013	R	\$-0.97
										19855		\$-0.97
ACE HARD000	ACE HARDWARE	224058/1	0	02/28/13	GEN	Electrical Supplies	H		02/08/2013	02/28/2013	R	\$12.99
										19855		\$12.99
ACE HARD000	ACE HARDWARE	224090/1	0	02/28/13	GEN	Plumbing Supplies	H		02/11/2013	02/28/2013	R	\$8.98
										19855		\$8.98
ACE HARD000	ACE HARDWARE	224102/1	0	02/28/13	GEN	Maintenance Supplies	H		02/11/2013	02/28/2013	R	\$2.84
										19855		\$2.84
ACE HARD000	ACE HARDWARE	224181/1	0	02/28/13	GEN	Maintenance Supplies	H		02/14/2013	02/28/2013	R	\$26.46
										19855		\$26.46
ACE HARD000	ACE HARDWARE	224205/1	7101300077	02/28/13	GEN	SUPPLIES	F	H	02/14/2013	02/28/2013	R	\$25.98
										19855		\$25.98
ACE HARD000	ACE HARDWARE	224207/1	7101300078	02/28/13	GEN	SUPPLIES	F	H	02/14/2013	02/28/2013	R	\$25.48
										19855		\$25.48
ACE HARD000	ACE HARDWARE	224211/1	0	02/28/13	GEN	Maintenance Supplies	H		02/15/2013	02/28/2013	R	\$10.29
										19855		\$10.29
ACE HARD000	ACE HARDWARE	224219/1	0	02/28/13	GEN	Pest Control	H		02/15/2013	02/28/2013	R	\$14.94
										19855		\$14.94
ACE HARD000	ACE HARDWARE	224222/1	0	02/28/13	GEN	Maintenance Supplies	H		02/15/2013	02/28/2013	R	\$3.79
										19855		\$3.79
ACE HARD000	ACE HARDWARE	224224/1	7101300074	02/28/13	GEN	SUPPLIES	F	H	02/15/2013	02/28/2013	R	\$30.99
										19855		\$30.99

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ACE HARD000	ACE HARDWARE	224235/1	0	02/28/13	GEN	Grounds supplies	H		02/15/2013	02/28/2013	R	\$299.95
										19855		\$299.95
ACE HARD000	ACE HARDWARE	224273/1	0	02/28/13	GEN	Maintenance Supplies	H		02/19/2013	02/28/2013	R	\$12.58
										19855		\$12.58
ACE HARD000	ACE HARDWARE	224275/1	0	02/28/13	GEN	Maintenance Supplies	H		02/19/2013	02/28/2013	R	\$10.88
										19855		\$10.88
ACE HARD000	ACE HARDWARE	224283/1	0	02/28/13	GEN	Maintenance Supplies	H		02/19/2013	02/28/2013	R	\$33.27
										19855		\$33.27
ACE HARD000	ACE HARDWARE	224292/1	0	02/28/13	GEN	Electrical Supplies	H		02/19/2013	02/28/2013	R	\$3.79
										19855		\$3.79
ACE HARD000	ACE HARDWARE	224296/1	0	02/28/13	GEN	Maintenance Supplies	H		02/19/2013	02/28/2013	R	\$28.47
										19855		\$28.47
ACE HARD000	ACE HARDWARE	224297/1	0	02/28/13	GEN	Grounds supplies	H		02/19/2013	02/28/2013	R	\$60.06
										19855		\$60.06
											<b>NUMBER OF INVOICES: 59</b>	<b>\$1,394.74</b>
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	55490	6811300091	02/28/13	GEN	PARTS	F	H	02/04/2013	02/28/2013	R	\$33.70
										19856		\$33.70
											<b>NUMBER OF INVOICES: 1</b>	<b>\$33.70</b>
ADVANCED005	ADVANCED BENEFITS	FEB13	11300289	02/28/13	GEN	BENEFITS CONSULTANT SERVICE	P	H	02/28/2013	02/28/2013	R	\$2,800.00
										19857		\$2,800.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$2,800.00</b>
AFADVANT000	AFADVANTAGE CARE	20130225ADAF	0	ZPAY	GEN	Payroll accrual	H		02/25/2013	02/25/2013	R	\$125.60
										19820		\$125.60

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<b>NUMBER OF INVOICES: 1</b>												<b>\$125.60</b>
AFLAC	000 AFLAC	20130225ADAFLAC	0	ZPAY	GEN	Payroll accrual	H		02/25/2013	02/25/2013	R	\$886.96
										19821		\$886.96
AFLAC	000 AFLAC	20130225ADAFPRT	0	ZPAY	GEN	Payroll accrual	H		02/25/2013	02/25/2013	R	\$3,061.85
										19821		\$3,061.85
<b>NUMBER OF INVOICES: 2</b>												<b>\$3,948.81</b>
ALSCO	000 ALSCO	LSP01275661	6811300003	02/28/13	GEN	FY 13 COVERALLS	P	H	02/14/2013	02/28/2013	R	\$47.03
										19858		\$47.03
ALSCO	000 ALSCO	LSP01269338	11300051	02/28/13	GEN	MAT SERVICE	P	H	01/31/2013	02/28/2013	R	\$15.62
										19858		\$15.62
ALSCO	000 ALSCO	LSP01272516	11300051	02/28/13	GEN	MAT SERVICE	P	H	02/07/2013	02/28/2013	R	\$15.62
										19858		\$15.62
ALSCO	000 ALSCO	LSP01275660	11300051	02/28/13	GEN	MAT SERVICE	P	H	02/14/2013	02/28/2013	R	\$15.62
										19858		\$15.62
ALSCO	000 ALSCO	LSP01278764	11300051	02/28/13	GEN	MAT SERVICE	P	H	02/21/2013	02/28/2013	R	\$15.62
										19858		\$15.62
ALSCO	000 ALSCO	LSP01278765	6811300003	02/28/13	GEN	FY 13 COVERALLS	P	H	02/21/2013	02/28/2013	R	\$36.25
										19858		\$36.25
<b>NUMBER OF INVOICES: 6</b>												<b>\$145.76</b>
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20130225AD18AFY	0	ZPAY	GEN	Payroll accrual	H		02/25/2013	02/25/2013	R	\$403.90
										19822		\$403.90
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20130225ADAMFID	0	ZPAY	GEN	Payroll accrual	H		02/25/2013	02/25/2013	R	\$5,428.70
										19822		\$5,428.70

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AMERICAN001	AMERICAN FIDELITY ASSURANCE	20130225ADFLEX	0	ZPAY	GEN	Payroll accrual		H	02/25/2013	02/25/2013	R	\$4,956.61
										19822		\$4,956.61
						<b>NUMBER OF INVOICES: 3</b>						<b>\$10,789.21</b>
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20130225AD19AFY	0	ZPAY	GEN	Payroll accrual		H	02/25/2013	02/25/2013	R	\$2,715.00
										19823		\$2,715.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,715.00</b>
AMERICAN003	AMERICAN FIDELITY	20130225AD125	0	ZPAY	GEN	Payroll accrual		H	02/25/2013	02/25/2013	R	\$10,011.99
										19824		\$10,011.99
AMERICAN003	AMERICAN FIDELITY	20130225ADDEPCR	0	ZPAY	GEN	Payroll accrual		H	02/25/2013	02/25/2013	R	\$1,639.32
										19824		\$1,639.32
						<b>NUMBER OF INVOICES: 2</b>						<b>\$11,651.31</b>
AMERICAN007	AMERICAN LEGION	022013	7101300018	02/28/13	GEN	SERVICES		P H	02/20/2013	02/28/2013	R	\$50.00
										19859		\$50.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$50.00</b>
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20130225ADAMSTA	0	ZPAY	GEN	Payroll accrual		H	02/25/2013	02/25/2013	R	\$478.91
										19825		\$478.91
						<b>NUMBER OF INVOICES: 1</b>						<b>\$478.91</b>
AMERICAN025	AMERICAN PRODUCE	20058-River	0	02/28/13	GEN	FOOD		H	09/10/2012	02/28/2013	R	\$570.00
										19860		\$570.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$570.00</b>
AMERICO 001	AMERICO FINANCIAL A02221BX12	20130225AD18VER	0	ZPAY	GEN	Payroll accrual		H	02/25/2013	02/25/2013	R	\$475.00
										19826		\$475.00



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<b>NUMBER OF INVOICES: 1</b>												<b>\$475.00</b>
AMERIPRI000	AMERIPRISE FINANCIAL	20130225AD18AES	0	ZPAY	GEN	Payroll accrual	H		02/25/2013	02/25/2013	R	\$480.28
										19827		\$480.28
<b>NUMBER OF INVOICES: 1</b>												<b>\$480.28</b>
AMSAN 000	AMSAN	281335224	6611300004	02/28/13	GEN	REPAIRS	P	H	01/25/2013	02/28/2013	R	\$259.37
										19861		\$259.37
<b>NUMBER OF INVOICES: 1</b>												<b>\$259.37</b>
ANDERJAN000	ANDERSON, JANIE	013113	0	02/28/13	GEN	Travel Reimbursement	H		01/31/2013	02/28/2013	A	\$78.62
										121300158		\$78.62
<b>NUMBER OF INVOICES: 1</b>												<b>\$78.62</b>
APPLE IN000	APPLE INC	4228964884	3031300021	02/28/13	GEN	BUSINESS TECH EQUIPMENT - SA	F	H	02/04/2013	02/28/2013	R	\$108.00
										19862		\$108.00
APPLE IN000	APPLE INC	4229064750	3031300021	02/28/13	GEN	BUSINESS TECH EQUIPMENT - SA	F	H	02/04/2013	02/28/2013	R	\$99.00
										19862		\$99.00
APPLE IN000	APPLE INC	4229080784	3031300021	02/28/13	GEN	BUSINESS TECH EQUIPMENT - SA	F	H	02/04/2013	02/28/2013	R	\$49.95
										19862		\$49.95
APPLE IN000	APPLE INC	4230142919	3031300021	02/28/13	GEN	BUSINESS TECH EQUIPMENT - SA	F	H	02/15/2013	02/28/2013	R	\$329.00
										19862		\$329.00
APPLE IN000	APPLE INC	4230388784	3031300021	02/28/13	GEN	BUSINESS TECH EQUIPMENT - SA	F	H	02/18/2013	02/28/2013	R	\$1,699.00
										19862		\$1,699.00
APPLE IN000	APPLE INC	4230749067	11300387	02/28/13	GEN	SUPPLIES	F	H	02/20/2013	02/28/2013	R	\$399.00
										19862		\$399.00

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
APPLE IN000	APPLE INC	4230788775	11300387	02/28/13	GEN	SUPPLIES	F	H	02/20/2013	02/28/2013	R	\$5,187.00
										19862		\$5,187.00
<b>NUMBER OF INVOICES: 7</b>												<b>\$7,870.95</b>
ARMSTSID000	ARMSTRONG, SIDNEY	111512-021313	0	02/28/13	GEN	Travel reimbursement	H		02/13/2013	02/28/2013	A	\$50.52
										121300159		\$50.52
<b>NUMBER OF INVOICES: 1</b>												<b>\$50.52</b>
ARMSTSTA000	ARMSTRONG, STACEY	021313	3031300023	02/28/13	GEN	BUSINESS TECH TRAVEL - SA	F	H	02/13/2013	02/28/2013	A	\$90.00
										121300160		\$90.00
ARMSTSTA000	ARMSTRONG, STACEY	022813	0	02/28/13	GEN	Travel reimbursement Ref PO 3031300016	H		02/28/2013	02/28/2013	A	\$169.60
										121300160		\$169.60
ARMSTSTA000	ARMSTRONG, STACEY	022813-02	0	02/28/13	GEN	Travel Reimbursement Ref PO 3031300014	H		02/28/2013	02/28/2013	A	\$60.00
										121300160		\$60.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$319.60</b>
ASTRO EL000	ASTRO ELECTRIC INC	021513	6811300004	02/28/13	GEN	FY 13 PARTS	P	H	02/15/2013	02/28/2013	R	\$46.78
										19863		\$46.78
<b>NUMBER OF INVOICES: 1</b>												<b>\$46.78</b>
AVISTA U000	AVISTA UTILITIES	FEB13	11300047	HP0207	GEN	UTILITIES	P	H	02/04/2013	02/07/2013	R	\$104,010.41
										19798		\$104,010.41
<b>NUMBER OF INVOICES: 1</b>												<b>\$104,010.41</b>
AW REHN 000	AW REHN & ASSOCIATES INC	33918	11300037	02/28/13	GEN	FY 12-13 COBRA	P	H	02/11/2013	02/28/2013	R	\$22.00
										19864		\$22.00

<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 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>
<b>NUMBER OF INVOICES: 1</b>											<b>\$22.00</b>
BEDALPAT000	BEDALOV, PATRICIA	DEC12	0	02/28/13	GEN	Travel reimbursement	H	12/20/2012	02/28/2013	A	\$25.87
									121300161		\$25.87
<b>NUMBER OF INVOICES: 1</b>											<b>\$25.87</b>
BLAIRANG000	BLAIR, ANGELA	022813	0	02/28/13	GEN	Travel reimbursement Ref PO	H	02/28/2013	02/28/2013	A	\$60.00
						3031300013					\$60.00
									121300162		\$60.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$60.00</b>
BLUE CRO000	BLUE CROSS OF IDAHO	20130225ADBCPRT	0	ZPAY	GEN	Payroll accrual	H	02/25/2013	02/25/2013	R	\$6,981.06
									19828		\$6,981.06
BLUE CRO000	BLUE CROSS OF IDAHO	20130225ADBL CR	0	ZPAY	GEN	Payroll accrual	H	02/25/2013	02/25/2013	R	\$196.82
									19828		\$196.82
BLUE CRO000	BLUE CROSS OF IDAHO	20130225AFDPBC	0	ZPAY	GEN	Payroll accrual	H	02/25/2013	02/25/2013	R	\$5,597.03
									19828		\$5,597.03
<b>NUMBER OF INVOICES: 3</b>											<b>\$12,774.91</b>
BROWN BE000	BROWN BEARING COMPANY INC	5077503	6641300145	02/28/13	GEN	MAINT BLDG/GROUNDS	P H	02/11/2013	02/28/2013	R	\$11.80
									19865		\$11.80
BROWN BE000	BROWN BEARING COMPANY INC	7190303	6641300145	02/28/13	GEN	MAINT BLDG/GROUNDS (REF INV.	P H	10/18/2012	02/28/2013	R	\$-8.42
						6903117)					\$-8.42
									19865		\$-8.42
<b>NUMBER OF INVOICES: 2</b>											<b>\$3.38</b>
BUREAU O000	BUREAU OF EDUC & RESEARCH	4413346	1051300033	02/28/13	GEN	Seminar	F H	01/29/2013	02/28/2013	R	\$458.00
									19866		\$458.00

<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>
<b>NUMBER OF INVOICES: 1</b>												<b>\$458.00</b>
CENTRAL 000	CENTRAL PRE MIX CONCRETE	13-1784453	6641300010	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	01/25/2013	02/28/2013	R	\$297.50
										19867		\$297.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$297.50</b>
CERTIFIE000	CERTIFIED LABORATORIES	989756	6641300011	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	01/29/2013	02/28/2013	R	\$643.65
										19868		\$643.65
<b>NUMBER OF INVOICES: 1</b>												<b>\$643.65</b>
CHARLES 000	CHARLES M DODSON	144	11300036	02/28/13	GEN	PURCHASE SERVICE	P	H	01/31/2013	02/28/2013	R	\$77.00
										19869		\$77.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$77.00</b>
CHARLIES000	CHARLIES PRODUCE	FEB13	7101300027	02/28/13	GEN	FOOD SUPPLIES	P	H	02/25/2013	02/28/2013	R	\$12,518.87
										19870		\$12,518.87
<b>NUMBER OF INVOICES: 1</b>												<b>\$12,518.87</b>
CHILD NU000	CHILD NUTRITION PROGRAM	3455	21300022	02/28/13	GEN	SUPPLIES	F	H	02/06/2013	02/28/2013	R	\$167.32
										19871		\$167.32
CHILD NU000	CHILD NUTRITION PROGRAM	3456	11300102	02/28/13	GEN	SUPPLY	P	H	02/12/2013	02/28/2013	R	\$32.50
										19871		\$32.50
CHILD NU000	CHILD NUTRITION PROGRAM	3457	11300101	02/28/13	GEN	PURCHASE SERVICE	P	H	02/12/2013	02/28/2013	R	\$35.75
										19871		\$35.75
<b>NUMBER OF INVOICES: 3</b>												<b>\$235.57</b>
CHRISCRA000	CHRISTENSEN, CRAIG	021713	0	02/28/13	GEN	Travel Reimbursement		H	02/17/2013	02/28/2013	A	\$406.80
										121300163		\$406.80

<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>
CHRISCRA000	CHRISTENSEN, CRAIG	JAN/FEB13	0	02/28/13	GEN	Travel reimbursement	H	02/24/2013	02/28/2013	A	\$227.55
									121300163		\$227.55
<b>NUMBER OF INVOICES: 2</b>											<b>\$634.35</b>
CITY SER000	CITY SERVICE VALCOM	221594	6811300008	HP0207	GEN	FY 13 BUS FUEL	P H	01/31/2013	02/07/2013	R	\$22,314.85
									19799		\$22,314.85
CITY SER000	CITY SERVICE VALCOM	221594-02	6811300010	HP0207	GEN	FY 13 T1 FUEL	P H	01/31/2013	02/07/2013	R	\$225.48
									19799		\$225.48
CITY SER000	CITY SERVICE VALCOM	221595	6641300012	HP0207	GEN	MAINT BLDG/GROUNDS	P H	01/31/2013	02/07/2013	R	\$2,284.62
									19799		\$2,284.62
CITY SER000	CITY SERVICE VALCOM	221596	11300043	HP0207	GEN	FY12-13 FUEL MAIL VAN	P H	01/31/2013	02/07/2013	R	\$131.20
									19799		\$131.20
CITY SER000	CITY SERVICE VALCOM	221597	7101300001	HP0207	GEN	FUEL	P H	01/31/2013	02/07/2013	R	\$152.73
									19799		\$152.73
<b>NUMBER OF INVOICES: 5</b>											<b>\$25,108.88</b>
CLARK SE000	CLARK SECURITY PRODUCTS INC	SE83167002	6641300013	01/31/13	GEN	MAINT BLDG/GROUNDS	P DH	01/16/2013	02/02/2013	R	\$1,458.76
											\$1,458.76
CLARK SE000	CLARK SECURITY PRODUCTS INC	SE83167002	6641300013	01/31/13	GEN	MAINT BLDG/GROUNDS	P VH	01/16/2013	02/02/2013	R	\$1,458.76
											\$1,458.76
CLARK SE000	CLARK SECURITY PRODUCTS INC	SE83187901	6641300013	02/28/13	GEN	MAINT BLDG/GROUNDS	P H	01/17/2013	02/28/2013	R	\$59.13
									19872		\$59.13
CLARK SE000	CLARK SECURITY PRODUCTS INC	SE83351501	6641300013	02/28/13	GEN	MAINT BLDG/GROUNDS	P H	01/31/2013	02/28/2013	R	\$156.48
									19872		\$156.48
CLARK SE000	CLARK SECURITY PRODUCTS INC	SE83434101	6641300013	02/28/13	GEN	MAINT BLDG/GROUNDS	P H	02/07/2013	02/28/2013	R	\$63.83
									19872		\$63.83

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>
CLARK SE000	CLARK SECURITY PRODUCTS INC	SE83434102	6641300013	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	02/07/2013	02/28/2013	R	\$61.43
										19872		\$61.43
CLARK SE000	CLARK SECURITY PRODUCTS INC	SE83443701	6641300013	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	02/08/2013	02/28/2013	R	\$334.55
										19872		\$334.55
<b>NUMBER OF INVOICES: 7</b>												<b>\$675.42</b>
CLEAR WA000	CLEAR WATER SPRINGS	329498	1041300021	02/28/13	GEN	Water Dispenser - Office	P	H	01/31/2013	02/28/2013	R	\$34.95
										19873		\$34.95
<b>NUMBER OF INVOICES: 1</b>												<b>\$34.95</b>
COEUR D 001	COEUR D ALENE GARBAGE SCV	31X00456	11300049	HP0207	GEN	UTILITIES	P	H	01/31/2013	02/07/2013	R	\$34.95
										19800		\$34.95
COEUR D 001	COEUR D ALENE GARBAGE SCV	31X00528	11300049	HP0207	GEN	UTILITIES	P	H	01/31/2013	02/07/2013	R	\$39.95
										19800		\$39.95
COEUR D 001	COEUR D ALENE GARBAGE SCV	31X00537	11300049	HP0207	GEN	UTILITIES	P	H	01/31/2013	02/07/2013	R	\$45.25
										19800		\$45.25
COEUR D 001	COEUR D ALENE GARBAGE SCV	31X00539	11300049	HP0207	GEN	UTILITIES	P	H	01/31/2013	02/07/2013	R	\$10.00
										19800		\$10.00
COEUR D 001	COEUR D ALENE GARBAGE SCV	31X00540	11300049	HP0207	GEN	UTILITIES	P	H	01/31/2013	02/07/2013	R	\$53.00
										19800		\$53.00
COEUR D 001	COEUR D ALENE GARBAGE SCV	31X00546	11300049	HP0207	GEN	UTILITIES	P	H	01/31/2013	02/07/2013	R	\$34.95
										19800		\$34.95
COEUR D 001	COEUR D ALENE GARBAGE SCV	31X00591	11300049	HP0207	GEN	UTILITIES	P	H	01/31/2013	02/07/2013	R	\$44.95
										19800		\$44.95
COEUR D 001	COEUR D ALENE GARBAGE SCV	31X00627	11300049	HP0207	GEN	UTILITIES	P	H	01/31/2013	02/07/2013	R	\$29.95
										19800		\$29.95

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID 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	31X00768	11300049	HP0207	GEN	UTILITIES	P	H	01/31/2013	02/07/2013	R	\$10.00
										19800		\$10.00
						<b>NUMBER OF INVOICES: 9</b>						<b>\$303.00</b>
COEUR D 006	COEUR D ALENE SHEET METAL & HEATIN 40005		6641300179	02/28/13	GEN	REPAIR	F	H	01/11/2013	02/28/2013	R	\$284.11
										19874		\$284.11
						<b>NUMBER OF INVOICES: 1</b>						<b>\$284.11</b>
COLLEGE 003	COLLEGE OF WESTERN IDAHO(SEE IDAHO 020613		4921300016	02/28/13	GEN	REGISTRATION	P	H	02/06/2013	02/28/2013	R	\$45.00
										19875		\$45.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$45.00</b>
COLONIAL000	COLONIAL LIFE & ACCIDENT	20130225ADCOLON	0	ZPAY	GEN	Payroll accrual		H	02/25/2013	02/25/2013	R	\$126.50
										19829		\$126.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$126.50</b>
COMPUMAS000	COMPUMASTER	012313	2011300020	02/28/13	GEN	SA-ADOBE PHOTOSHOP CONFERENCE	P	H	01/23/2013	02/28/2013	R	\$199.00
										19876		\$199.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$199.00</b>
COUNTRY 000	COUNTRY LOCK & KEY	81746	6641300019	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	01/31/2013	02/28/2013	R	\$11.60
										19877		\$11.60
COUNTRY 000	COUNTRY LOCK & KEY	81752	6641300019	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	02/05/2013	02/28/2013	R	\$16.80
										19877		\$16.80
COUNTRY 000	COUNTRY LOCK & KEY	81758	6641300019	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	02/06/2013	02/28/2013	R	\$9.24
										19877		\$9.24

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
<b>NUMBER OF INVOICES: 3</b>												<b>\$37.64</b>		
CPI	000	CPI	IUSI213001	8001300202	02/28/13	GEN	CPI TRAINER FEE FOR POND	F	H	10/10/2012	02/28/2013	R	\$125.00	
							RESOURCE					19878	\$125.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$125.00</b>		
CULLIGAN000	CULLIGAN	012513	7101300019	HP0207	GEN	SERVICES	P	H	01/25/2013	02/07/2013	R	\$39.90		
												19801	\$39.90	
CULLIGAN000	CULLIGAN	012513 668804	6641300020	HP0207	GEN	MAINT BLDG/GROUNDS	P	H	01/25/2013	02/07/2013	R	\$13.90		
												19801	\$13.90	
CULLIGAN000	CULLIGAN	012513 725999	11300042	HP0207	GEN	FY12-13 WATER	P	H	01/25/2013	02/07/2013	R	\$73.85		
												19801	\$73.85	
<b>NUMBER OF INVOICES: 3</b>												<b>\$127.65</b>		
DAKTRONI000	DAKTRONICS INC	6539221	11300371	HP0207	GEN	SCOREBOARD	F	H	01/15/2013	02/07/2013	R	\$4,230.00		
												19802	\$4,230.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,230.00</b>		
DEAN ROB000	DEAN, ROBERTA	JAN13	0	02/28/13	GEN	Mileage reimbursement		H	01/31/2013	02/28/2013	A	\$18.87		
												121300164	\$18.87	
<b>NUMBER OF INVOICES: 1</b>												<b>\$18.87</b>		
DELTA DE000	DELTA DENTAL OF IDAHO	20130225ADDELTA	0	ZPAY	GEN	Payroll accrual		H	02/25/2013	02/25/2013	R	\$199.86		
												19830	\$199.86	
DELTA DE000	DELTA DENTAL OF IDAHO	20130225ADDEPRT	0	ZPAY	GEN	Payroll accrual		H	02/25/2013	02/25/2013	R	\$11,021.03		
												19830	\$11,021.03	



AP Invoice Listing Report

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>
DELTA DE000	DELTA DENTAL OF IDAHO	20130225AFDPDE	0	ZPAY	GEN	Payroll accrual	H		02/25/2013	02/25/2013	R	\$12,424.76
										19830		\$12,424.76
<b>NUMBER OF INVOICES: 3</b>												<b>\$23,645.65</b>
DEPT OF 000	DEPT OF HEALTH & WELFARE	021413	11300382	HP0214	GEN	MEDCAID MATCH	F	H	02/14/2013	02/14/2013	R	\$20,000.00
										19812		\$20,000.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$20,000.00</b>
DEPT OF 001	DEPT OF LICENSING WA	020413	6811300088	HP0207	GEN	MVR	F	H	02/04/2013	02/07/2013	R	\$10.00
										19797		\$10.00
DEPT OF 001	DEPT OF LICENSING WA	020413-02	0	HP0214	GEN	MVR PO 6811300088	H		02/04/2013	02/14/2013	R	\$13.00
										19811		\$13.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$23.00</b>
DISTRICT000	DISTRICT 1 MUSIC EDUCATORS-CDA	2009007-02	3011300051	02/28/13	GEN	BAND	F	H	02/07/2013	02/28/2013	R	\$200.00
										19879		\$200.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$200.00</b>
EAI EDUC000	EAI EDUCATION	INV0588704	2011300016	02/28/13	GEN	MATH DEPT. KT	F	H	01/22/2013	02/28/2013	R	\$36.95
										19880		\$36.95
<b>NUMBER OF INVOICES: 1</b>												<b>\$36.95</b>
EAST GRE000	EAST GREENACRES IRRIG DIS	021913	11300390	02/28/13	GEN	UTILITIES	F	H	02/19/2013	02/28/2013	R	\$253.08
										19881		\$253.08
EAST GRE000	EAST GREENACRES IRRIG DIS	021913-02	11300390	02/28/13	GEN	UTILITIES	F	H	02/19/2013	02/28/2013	R	\$1,620.60
										19881		\$1,620.60
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,873.68</b>
ECOLAB 000	ECOLAB	FEB13	7101300020	02/28/13	GEN	SERVICES	P	H	02/13/2013	02/25/2013	R	\$600.00

<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>
ECOLAB 000	ECOLAB	FEB13				*****CONTINUED*****						
										19882		\$600.00
ECOLAB 000	ECOLAB	FEB13-02	7101300020	02/28/13	GEN	SERVICES	P	H	02/18/2013	02/28/2013	R	\$1,294.70
										19882		\$1,294.70
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,894.70</b>
ESSENTIA000	ESSENTIAL SKILLS	39486	21300018	02/28/13	GEN	TEXTBOOKS	F	H	01/18/2013	02/28/2013	R	\$880.00
										19883		\$880.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$880.00</b>
EVCO SOU000	EVCO SOUND & ELECTRONICS	19145	6641300021	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	01/24/2013	02/28/2013	R	\$120.00
										19884		\$120.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	19229	11300053	02/28/13	GEN	PHONE REPAIRS	P	H	01/31/2013	02/28/2013	R	\$253.00
										19884		\$253.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	19256	11300053	02/28/13	GEN	PHONE REPAIRS	P	H	02/11/2013	02/28/2013	R	\$273.50
										19884		\$273.50
<b>NUMBER OF INVOICES: 3</b>												<b>\$646.50</b>
EXPRESS 000	EXPRESS SERVICES, INC	12039256-8	11300338	02/28/13	GEN	EMPLOYMENT SERVICES	P	H	01/22/2013	02/28/2013	R	\$858.73
										19885		\$858.73
EXPRESS 000	EXPRESS SERVICES, INC	12082043-6	11300338	02/28/13	GEN	EMPLOYMENT SERVICES	P	H	01/30/2013	02/28/2013	R	\$695.68
										19885		\$695.68
EXPRESS 000	EXPRESS SERVICES, INC	12110884-9	11300338	02/28/13	GEN	EMPLOYMENT SERVICES	P	H	02/06/2013	02/28/2013	R	\$869.60
										19885		\$869.60
EXPRESS 000	EXPRESS SERVICES, INC	12132746-4	11300338	02/28/13	GEN	EMPLOYMENT SERVICES	P	H	02/13/2013	02/28/2013	R	\$869.60
										19885		\$869.60

AP Invoice Listing Report

<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>
EXPRESS 000	EXPRESS SERVICES, INC	FEB13	7101300050	02/28/13	GEN	SERVICES	F	H	02/13/2013	02/28/2013	R	\$2,645.18
										19885		\$2,645.18
						<b>NUMBER OF INVOICES: 5</b>						<b>\$5,938.79</b>
FARMER B000	FARMER BROTHERS COFFEE	FEB13	7101300005	02/28/13	GEN	FOOD SUPPLIES	P	H	02/15/2013	02/28/2013	R	\$194.01
										19886		\$194.01
						<b>NUMBER OF INVOICES: 1</b>						<b>\$194.01</b>
FASTENAL000	FASTENAL	IDP0131466	6641300023	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	01/22/2013	02/28/2013	R	\$33.38
										19887		\$33.38
						<b>NUMBER OF INVOICES: 1</b>						<b>\$33.38</b>
FASTENER000	FASTENERS INC	S3513444.003	6811300062	02/28/13	GEN	FY13 PARTS	P	H	01/16/2013	02/28/2013	R	\$142.30
										19888		\$142.30
FASTENER000	FASTENERS INC	S3513444.004	6811300062	02/28/13	GEN	FY13 PARTS	P	H	02/01/2013	02/28/2013	R	\$-40.46
										19888		\$-40.46
FASTENER000	FASTENERS INC	S3522559-001	6811300062	02/28/13	GEN	FY13 PARTS	P	H	01/16/2013	02/28/2013	R	\$6.54
										19888		\$6.54
FASTENER000	FASTENERS INC	S3525984.001	6811300062	02/28/13	GEN	FY13 PARTS	P	H	02/01/2013	02/28/2013	R	\$18.40
										19888		\$18.40
FASTENER000	FASTENERS INC	S3531851.001	6641300024	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	01/29/2013	02/28/2013	R	\$12.61
										19888		\$12.61
						<b>NUMBER OF INVOICES: 5</b>						<b>\$139.39</b>
FATBEAM 000	FATBEAM	186	11300075	02/28/13	GEN	ETHERNET SERVICE	P	H	02/01/2013	02/28/2013	R	\$1,716.00
										19889		\$1,716.00

AP Invoice Listing Report

<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>
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,716.00</b>
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	31957	7101300073	02/28/13	GEN	SERVICES	F	H	01/28/2013	02/28/2013	R	\$768.00
										19890		\$768.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$768.00</b>
FIRST FI000	FIRST FINANCIAL	20130225AD18FFL	0	ZPAY	GEN	Payroll accrual		H	02/25/2013	02/25/2013	R	\$1,115.00
										19831		\$1,115.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,115.00</b>
FORD BEC001	FORD, BECKY	DEC12	0	02/28/13	GEN	Travel Reimbursement		H	12/21/2013	02/28/2013	A	\$73.93
										121300165		\$73.93
FORD BEC001	FORD, BECKY	JAN13	0	02/28/13	GEN	Travel Reimbursement		H	01/31/2013	02/28/2013	A	\$74.60
										121300165		\$74.60
FORD BEC001	FORD, BECKY	NOV12	0	02/28/13	GEN	Travel Reimbursement		H	11/30/2013	02/28/2013	A	\$121.16
										121300165		\$121.16
<b>NUMBER OF INVOICES: 3</b>												<b>\$269.69</b>
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001124770:01	6811300016	02/28/13	GEN	FY 13 PARTS	P	H	01/04/2013	02/28/2013	R	\$331.35
										19891		\$331.35
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001126514:01	6811300016	02/28/13	GEN	FY 13 PARTS	P	H	01/29/2013	02/28/2013	R	\$398.04
										19891		\$398.04
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR001029488:01	6811300015	02/28/13	GEN	FY 13 CONTRACT SERVICES	P	H	10/26/2012	02/28/2013	R	\$576.75
										19891		\$576.75
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR001029601:01	6811300015	02/28/13	GEN	FY 13 CONTRACT SERVICES	P	H	10/31/2012	02/28/2013	R	\$1,576.42
										19891		\$1,576.42

AP Invoice Listing Report

<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>
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR001030651:01	6811300015	02/28/13	GEN	FY 13 CONTRACT SERVICES	P	H	01/18/2013	02/28/2013	R	\$2,563.27
										19891		\$2,563.27
<b>NUMBER OF INVOICES: 5</b>												<b>\$5,445.83</b>
FRONTIER000	FRONTIER	FEB13	11300041	02/28/13	GEN	FY12-13 PHONE SERVICE	P	H	02/10/2013	02/28/2013	R	\$3,826.18
										19892		\$3,826.18
FRONTIER000	FRONTIER	FEB13-02	7101300021	02/28/13	GEN	SERVICES	P	H	02/25/2013	02/28/2013	R	\$125.09
										19892		\$125.09
FRONTIER000	FRONTIER	FEB13-A	0	02/28/13	GEN	PHONE		H	02/10/2013	02/28/2013	R	-\$125.09
										19892		-\$125.09
<b>NUMBER OF INVOICES: 3</b>												<b>\$3,826.18</b>
GENERAL 001	GENERAL ASP INC DBA ASPEX SOLUTION 40610		11300396	02/28/13	GEN	PURCHASE SERVICE	F	H	02/13/2013	02/28/2013	R	\$2,750.00
										19893		\$2,750.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,750.00</b>
GENSCO I000	GENSCO INC	6956820	6641300028	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	01/29/2013	02/28/2013	R	\$1,793.25
										19894		\$1,793.25
GENSCO I000	GENSCO INC	6967458	6641300028	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	02/12/2013	02/28/2013	R	\$440.48
										19894		\$440.48
<b>NUMBER OF INVOICES: 2</b>												<b>\$2,233.73</b>
GENTRY D000	GENTRY DISTRIBUTING	FEB13	7101300007	02/28/13	GEN	FOOD SUPPLIES	P	H	01/30/2013	02/28/2013	R	\$272.00
										19895		\$272.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$272.00</b>
GRAINGER000	GRAINGER INC 810628933	9061669330	6641300029	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	02/07/2013	02/28/2013	R	\$77.30
										19896		\$77.30

<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>	
GRAINGER000	GRAINGER INC	810628933	9061669348	6641300029	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	02/07/2013	02/28/2013	R	\$25.77
										19896		\$25.77	
GRAINGER000	GRAINGER INC	810628933	9064433791	6641300029	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	02/11/2013	02/28/2013	R	\$118.83
										19896		\$118.83	
<b>NUMBER OF INVOICES: 3</b>												<b>\$221.90</b>	
GREY HOU000	GREY HOUSE PUBLISHING	852829	8001300192	02/28/13	GEN	LEARNING DISABILITIES DIRECTORY	F	H	12/06/2012	02/28/2013	R	\$149.50	
										19897		\$149.50	
<b>NUMBER OF INVOICES: 1</b>												<b>\$149.50</b>	
GROUP HE001	GROUP HEALTH OPTIONS	20130225ADGH	0	ZPAY	GEN	Payroll accrual			H	02/25/2013	02/25/2013	R	\$942.71
										19832		\$942.71	
GROUP HE001	GROUP HEALTH OPTIONS	20130225ADHLTPR	0	ZPAY	GEN	Payroll accrual			H	02/25/2013	02/25/2013	R	\$83,755.27
										19832		\$83,755.27	
GROUP HE001	GROUP HEALTH OPTIONS	20130225AFDISMD	0	ZPAY	GEN	Payroll accrual			H	02/25/2013	02/25/2013	R	\$262,241.44
										19832		\$262,241.44	
<b>NUMBER OF INVOICES: 3</b>												<b>\$346,939.42</b>	
H & H BU000	H & H BUSINESS SYSTEMS INC	130711	1011300002	02/28/13	GEN	Maintenance & supplies for copiers & riso	P	H	01/25/2013	02/28/2013	R	\$220.00	
										19899		\$220.00	
H & H BU000	H & H BUSINESS SYSTEMS INC	246476	6811300018	02/28/13	GEN	FY 13 AGREEMENT	P	H	02/06/2013	02/28/2013	R	\$26.65	
										19899		\$26.65	
H & H BU000	H & H BUSINESS SYSTEMS INC	246642	1011300002	02/28/13	GEN	Maintenance & supplies for copiers & riso	P	H	02/07/2013	02/28/2013	R	\$3.97	
										19899		\$3.97	

AP Invoice Listing Report

<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	246644	1011300002	02/28/13	GEN	Maintenance & supplies for copiers & riso	P	H	02/07/2013	02/28/2013	R	\$75.58
										19899		\$75.58
H & H BU000	H & H BUSINESS SYSTEMS INC	246681	1011300002	02/28/13	GEN	Maintenance & supplies for copiers & riso	P	H	02/07/2013	02/28/2013	R	\$76.53
										19899		\$76.53
H & H BU000	H & H BUSINESS SYSTEMS INC	246737	1061300007	02/28/13	GEN	All School	P	H	02/08/2013	02/28/2013	R	\$16.32
										19899		\$16.32
H & H BU000	H & H BUSINESS SYSTEMS INC	246738	4911300003	02/28/13	GEN	COPIER MAINTENANCE	P	H	02/08/2013	02/28/2013	R	\$69.94
										19899		\$69.94
H & H BU000	H & H BUSINESS SYSTEMS INC	246739	2021300003	02/28/13	GEN	ANNUAL COPIER CONTRACT	P	H	02/08/2013	02/28/2013	R	\$10.06
										19899		\$10.06
H & H BU000	H & H BUSINESS SYSTEMS INC	246740	7101300022	02/28/13	GEN	SERVICES	P	H	02/08/2013	02/28/2013	R	\$18.25
										19899		\$18.25
H & H BU000	H & H BUSINESS SYSTEMS INC	246741	1041300001	02/28/13	GEN	Office copier contract FY 12-13	P	H	02/08/2013	02/28/2013	R	\$13.67
										19899		\$13.67
H & H BU000	H & H BUSINESS SYSTEMS INC	246743	3011300001	02/28/13	GEN	COPIERS	P	H	02/08/2013	02/28/2013	R	\$25.10
										19899		\$25.10
H & H BU000	H & H BUSINESS SYSTEMS INC	246745	3011300001	02/28/13	GEN	COPIERS	P	H	02/08/2013	02/28/2013	R	\$58.69
										19899		\$58.69
H & H BU000	H & H BUSINESS SYSTEMS INC	246748	11300192	02/28/13	GEN	COPIER MAINTENANCE	P	H	02/08/2013	02/28/2013	R	\$32.33
										19899		\$32.33
H & H BU000	H & H BUSINESS SYSTEMS INC	246753	3011300001	02/28/13	GEN	COPIERS	P	H	02/08/2013	02/28/2013	R	\$873.20
										19899		\$873.20

AP Invoice Listing Report

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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	246754	1021300010	02/28/13	GEN	COPIER MAINTENANCE	P	H	02/08/2013	02/28/2013	R	\$66.07
										19899		\$66.07
H & H BU000	H & H BUSINESS SYSTEMS INC	246755	1051300003	02/28/13	GEN	FY13 COPY CHARGE (CANON IR 5570)	P	H	02/08/2013	02/28/2013	R	\$39.76
										19899		\$39.76
H & H BU000	H & H BUSINESS SYSTEMS INC	246760	1021300011	02/28/13	GEN	ANNUAL COPIER MAINTENANCE	P	H	02/08/2013	02/28/2013	R	\$328.72
										19899		\$328.72
H & H BU000	H & H BUSINESS SYSTEMS INC	246761	1031300008	02/28/13	GEN	Copiers Maintenance	P	H	02/08/2013	02/28/2013	R	\$261.09
										19899		\$261.09
H & H BU000	H & H BUSINESS SYSTEMS INC	246762	1061300007	02/28/13	GEN	All School	P	H	02/08/2013	02/28/2013	R	\$347.84
										19899		\$347.84
H & H BU000	H & H BUSINESS SYSTEMS INC	246763	1031300008	02/28/13	GEN	Copiers Maintenance	P	H	02/08/2013	02/28/2013	R	\$288.37
										19899		\$288.37
H & H BU000	H & H BUSINESS SYSTEMS INC	246764	3011300001	02/28/13	GEN	COPIERS	P	H	02/08/2013	02/28/2013	R	\$963.08
										19899		\$963.08
H & H BU000	H & H BUSINESS SYSTEMS INC	246765	2021300003	02/28/13	GEN	ANNUAL COPIER CONTRACT	P	H	02/08/2013	02/28/2013	R	\$443.89
										19899		\$443.89
H & H BU000	H & H BUSINESS SYSTEMS INC	246768	1051300002	02/28/13	GEN	FY13 COPIER CHARGE (CANON IR 8095)	P	H	02/08/2013	02/28/2013	R	\$249.22
										19899		\$249.22
H & H BU000	H & H BUSINESS SYSTEMS INC	246769	1041300002	02/28/13	GEN	Workroom copier contract FY 12-13	P	H	02/08/2013	02/28/2013	R	\$266.00
										19899		\$266.00
H & H BU000	H & H BUSINESS SYSTEMS INC	247038	1051300001	02/28/13	GEN	FY13 COPIER CHARGE (RICOH)	P	H	02/08/2013	02/28/2013	R	\$31.46
										19899		\$31.46



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H & H BU000	H & H BUSINESS SYSTEMS INC	247040	1041300003	02/28/13	GEN	Riso Maintenance Contract FY 12-13	P	H	02/08/2013	02/28/2013	R	\$37.83
										19899		\$37.83
H & H BU000	H & H BUSINESS SYSTEMS INC	247301	2011300003	02/28/13	GEN	H&H COPIER CHARGE	P	H	02/11/2013	02/28/2013	R	\$482.61
										19899		\$482.61
<b>NUMBER OF INVOICES: 27</b>											<b>\$5,326.23</b>	
HALL DEA000	HALL, DEANNA	020513	0	HP0207	GEN	Title I mileage reimbursement		H	02/05/2013	02/07/2013	R	\$21.60
										19810		\$21.60
HALL DEA000	HALL, DEANNA	021413	0	HP0214	GEN	Title I Mileage reimbursement		H	02/14/2013	02/14/2013	R	\$36.00
										19817		\$36.00
HALL DEA000	HALL, DEANNA	022013	0	HP0221	GEN	Title I Travel		H	02/20/2013	02/21/2013	R	\$28.80
										19819		\$28.80
HALL DEA000	HALL, DEANNA	022813	0	02/28/13	GEN	Title I Travel		H	02/28/2013	02/28/2013	R	\$43.20
										19900		\$43.20
<b>NUMBER OF INVOICES: 4</b>											<b>\$129.60</b>	
HARLOWS 000	HARLOWS BUS SALES INC	15053	6811300019	02/28/13	GEN	FY 13 PARTS	P	H	01/31/2013	02/28/2013	R	\$117.69
										19901		\$117.69
HARLOWS 000	HARLOWS BUS SALES INC	26868	6811300019	02/28/13	GEN	FY 13 PARTS	P	H	01/30/2013	02/28/2013	R	\$48.66
										19901		\$48.66
<b>NUMBER OF INVOICES: 2</b>											<b>\$166.35</b>	
HARRIAMA000	HARRIS, AMANDA	JAN13	0	02/28/13	GEN	Travel reimbursement		H	01/31/2013	02/28/2013	A	\$83.64
										121300166		\$83.64

AP Invoice Listing Report

<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>
<b>NUMBER OF INVOICES: 1</b>											<b>\$83.64</b>
HARRIRYA000	HARRIS, RYAN	022213	0	02/28/13	GEN	Food Service Refund	H	02/22/2013	02/28/2013	R	\$32.45
									19902		\$32.45
<b>NUMBER OF INVOICES: 1</b>											<b>\$32.45</b>
HORACE M000	HORACE MANN LIFE INS	20130225AD18HMN	0	ZPAY	GEN	Payroll accrual	H	02/25/2013	02/25/2013	R	\$2,760.00
									19833		\$2,760.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,760.00</b>
HOUSKE C000	HOUSKE CHESLEY	012813	11300363	02/28/13	GEN	DISTRICT OFFICE RENT 16TH & GREENSFERRY	F H	01/28/2013	02/28/2013	R	\$3,300.00
									19903		\$3,300.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,300.00</b>
HOY EDW000	HOY, EDWARD	JAN-FEB13	0	02/28/13	GEN	Travel reimbursement	H	02/22/2013	02/28/2013	A	\$200.75
									121300167		\$200.75
<b>NUMBER OF INVOICES: 1</b>											<b>\$200.75</b>
HUMANIX 000	HUMANIX	185246	6641300033	02/28/13	GEN	MAINT BLDG/GROUNDS	F H	01/25/2013	02/28/2013	R	\$103.28
									19904		\$103.28
HUMANIX 000	HUMANIX	185331	6641300033	02/28/13	GEN	MAINT BLDG/GROUNDS	F H	02/01/2013	02/28/2013	R	\$413.12
									19904		\$413.12
HUMANIX 000	HUMANIX	185417	6641300033	02/28/13	GEN	MAINT BLDG/GROUNDS	F H	02/08/2013	02/28/2013	R	\$516.40
									19904		\$516.40
HUMANIX 000	HUMANIX	185500	6641300033	02/28/13	GEN	MAINT BLDG/GROUNDS	F H	02/15/2013	02/28/2013	R	\$103.28
									19904		\$103.28

<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>	
<b>NUMBER OF INVOICES: 4</b>												<b>\$1,136.08</b>	
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	780588	6811300022	02/28/13	GEN	FY 13 CONTRACT SERVICES	P	H	01/30/2013	02/28/2013	R	\$180.04	
										19905		\$180.04	
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	780601	6811300022	02/28/13	GEN	FY 13 CONTRACT SERVICES	P	H	02/06/2013	02/28/2013	R	\$177.14	
										19905		\$177.14	
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	780849	6811300022	02/28/13	GEN	FY 13 CONTRACT SERVICES	P	H	02/18/2013	02/28/2013	R	\$534.71	
										19905		\$534.71	
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	79002	6811300023	02/28/13	GEN	FY 13 PARTS	P	H	01/25/2013	02/28/2013	R	\$112.21	
										19905		\$112.21	
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	79146	6811300023	02/28/13	GEN	FY 13 PARTS	P	H	01/29/2013	02/28/2013	R	\$43.33	
										19905		\$43.33	
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	79223	6811300023	02/28/13	GEN	FY 13 PARTS	P	H	01/29/2013	02/28/2013	R	\$38.28	
										19905		\$38.28	
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	79354	6811300023	02/28/13	GEN	FY 13 PARTS	P	H	01/30/2013	02/28/2013	R	\$70.45	
										19905		\$70.45	
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	79738	6811300023	02/28/13	GEN	FY 13 PARTS	P	H	02/06/2013	02/28/2013	R	\$33.52	
										19905		\$33.52	
<b>NUMBER OF INVOICES: 8</b>												<b>\$1,189.68</b>	
IDAHO AT000	IDAHO ATHLETIC ADMINSTRATORS ASSOC	3021300001	3021300001	HP0214	GEN	AD State Conference Registration	F	H	02/04/2013	02/14/2013	R	\$165.00	
										19813		\$165.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$165.00</b>	
IDAHO CS000	IDAHO CS RECEIPTING	20130225ADIDCS	0	ZPAY	GEN	Payroll accrual			H	02/25/2013	02/25/2013	R	\$1,391.32
										19834		\$1,391.32	

<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>
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,391.32</b>
IDAHO IM000	IDAHO IMPACT VOLLEYBALL	013113	11300369	HP0207	GEN	REFUND	F	H	01/31/2013	02/07/2013	R	\$20.00
										19803		\$20.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$20.00</b>
IDAHO ST000	IDAHO STATE TAX COMMISSN	013113	0	HP0214	GEN	Sales Tax		H	01/31/2013	02/14/2013	R	\$554.99
										19814		\$554.99
IDAHO ST000	IDAHO STATE TAX COMMISSN	20130225ADSTA	0	ZPAY	GEN	Payroll accrual		H	02/25/2013	02/25/2013	R	\$615.00
										19835		\$615.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20130225ADSTX	0	ZPAY	GEN	Payroll accrual		H	02/25/2013	02/25/2013	R	\$59,721.00
										19835		\$59,721.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$60,890.99</b>
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20130225ADIDST	0	ZPAY	GEN	Payroll accrual		H	02/25/2013	02/25/2013	R	\$150.00
										19836		\$150.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$150.00</b>
INDUSTRI000	INDUSTRIAL COMMUNICATIONS	4273	6811300025	02/28/13	GEN	FY 13 PARTS	P	H	02/07/2013	02/28/2013	R	\$100.00
										19906		\$100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>
ING 000	ING RELIASTAR LIFE INSURANCE COMPA	20130225AD18ING	0	ZPAY	GEN	Payroll accrual		H	02/25/2013	02/25/2013	R	\$150.00
										19837		\$150.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$150.00</b>
INSIGHT 000	INSIGHT DISTRIBUTING INC	FEB13	7101300015	02/28/13	GEN	SUPPLIES	P	H	02/25/2013	02/28/2013	R	\$8,616.06
										19907		\$8,616.06

<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>
<b>NUMBER OF INVOICES: 1</b>												<b>\$8,616.06</b>
INTERSTA001	INTERSTATE OFFICE SUPPLY	1242794-0	3011300047	02/28/13	GEN	SAFETY & SECURITY	F	H	01/25/2013	02/28/2013	R	\$1,199.96
										19908		\$1,199.96
INTERSTA001	INTERSTATE OFFICE SUPPLY	1242933-0	7101300016	02/28/13	GEN	SUPPLIES	P	H	01/31/2013	02/28/2013	R	\$458.33
										19908		\$458.33
INTERSTA001	INTERSTATE OFFICE SUPPLY	1243227-0	8001300200	02/28/13	GEN	INK CARTRIDGE FOR MTE SLP	F	H	02/12/2013	02/28/2013	R	\$41.99
										19908		\$41.99
INTERSTA001	INTERSTATE OFFICE SUPPLY	1243253-0	11300379	02/28/13	GEN	SUPPLIES	F	H	02/12/2013	02/28/2013	R	\$113.59
										19908		\$113.59
INTERSTA001	INTERSTATE OFFICE SUPPLY	1243282-0	11300384	02/28/13	GEN	SUPPLIES	F	H	02/13/2013	02/28/2013	R	\$46.14
										19908		\$46.14
INTERSTA001	INTERSTATE OFFICE SUPPLY	1243392-0	11300384	02/28/13	GEN	SUPPLIES	F	H	02/16/2013	02/28/2013	R	\$49.96
										19908		\$49.96
<b>NUMBER OF INVOICES: 6</b>												<b>\$1,909.97</b>
ITAG/SAG000	ITAG/SAGE-WINTER EDUFEST	013013	21300020	02/28/13	GEN	CONFERENCE REGISTRATION	F	H	01/30/2013	02/28/2013	R	\$75.00
										19909		\$75.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$75.00</b>
JANIE AN000	JANIE ANDERSON CASHIER	022213	11300407	02/28/13	GEN	SUPPLY	F	H	02/22/2013	02/28/2013	R	\$93.37
										19910		\$93.37
<b>NUMBER OF INVOICES: 1</b>												<b>\$93.37</b>
JOHNSON 003	JOHNSON CONTROLS	1-6355808598	6641300133	02/28/13	GEN	MAINT BLDG/GROUNDS	F	H	01/28/2013	02/28/2013	R	\$5,419.63
										19911		\$5,419.63

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
						<b>NUMBER OF INVOICES: 1</b>						<b>\$5,419.63</b>
JOHNSTON000	JOHNSTONE SUPPLY	261728	6641300037	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	01/28/2013	02/28/2013	R	\$506.11
											19912	\$506.11
						<b>NUMBER OF INVOICES: 1</b>						<b>\$506.11</b>
KCDA	000 KCDA	3653792	2011300019	02/28/13	GEN	RV-CLASS SUPPLIES	F	H	01/29/2013	02/28/2013	R	\$104.78
											19913	\$104.78
KCDA	000 KCDA	3653793	2011300018	02/28/13	GEN	JS-CLASS SUPPLIES	F	H	01/29/2013	02/28/2013	R	\$13.20
											19913	\$13.20
KCDA	000 KCDA	3655931	2011300023	02/28/13	GEN	DEBBI B-CLASS SUPPLIES	F	H	02/05/2013	02/28/2013	R	\$102.95
											19913	\$102.95
KCDA	000 KCDA	3655932	2011300024	02/28/13	GEN	VIVAN W- CLASS SUPPLIES	F	H	02/05/2013	02/28/2013	R	\$82.86
											19913	\$82.86
						<b>NUMBER OF INVOICES: 4</b>						<b>\$303.79</b>
KEANEJER000	KEANE, JERRY	JAN-FEB13	0	02/28/13	GEN	Travel reimbursement		H	02/22/2013	02/28/2013	A	\$211.65
											121300168	\$211.65
						<b>NUMBER OF INVOICES: 1</b>						<b>\$211.65</b>
KELLER S000	KELLER SUPPLY COMPANY	S006112211-002	6641300039	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	01/22/2013	02/28/2013	R	\$52.00
											19914	\$52.00
KELLER S000	KELLER SUPPLY COMPANY	S006323718.001	6641300039	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	02/06/2013	02/28/2013	R	\$69.47
											19914	\$69.47
						<b>NUMBER OF INVOICES: 2</b>						<b>\$121.47</b>
KOOTENAI000	KOOTENAI CO SHERIFF	20130225ADKCS0\$	0	ZPAY	GEN	Payroll accrual		H	02/25/2013	02/25/2013	R	\$359.77
											19838	\$359.77

AP Invoice Listing Report

<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>
<b>NUMBER OF INVOICES: 1</b>												<b>\$359.77</b>
KOOTENAI002	KOOTENAI CTY SOLID WASTE	FEB13	11300058	02/28/13	GEN	GARBAGE	P	H	02/14/2013	02/28/2013	R	\$6,063.50
										19915		\$6,063.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$6,063.50</b>
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	012513 1325591	11300050	HP0207	GEN	UTILITIES	P	H	01/25/2013	02/07/2013	R	\$4,710.00
										19804		\$4,710.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	012513 1492824	11300050	HP0207	GEN	UTILITIES	P	H	01/25/2013	02/07/2013	R	\$26.00
										19804		\$26.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$4,736.00</b>
KTEC	000 KTEC KOOTENAI TECH ED CAMPUS	5	11300370	02/28/13	GEN	MIPTEC SERVICES	F	H	12/28/2012	02/28/2013	R	\$8,000.00
										19916		\$8,000.00
KTEC	000 KTEC KOOTENAI TECH ED CAMPUS	FEB13	11300406	02/28/13	GEN	KTEC TAX LEVY PAYMENT	F	H	02/28/2013	02/28/2013	R	\$3,046.92
										19916		\$3,046.92
<b>NUMBER OF INVOICES: 2</b>												<b>\$11,046.92</b>
LAKE CIT005	LAKE CITY HEATING & COOLING	20171	7101300023	HP0214	GEN	SERVICES	P	H	01/07/2013	02/14/2013	R	\$2,498.90
										19815		\$2,498.90
LAKE CIT005	LAKE CITY HEATING & COOLING	20211	6641300180	02/28/13	GEN	REPAIRS	F	H	01/29/2013	02/28/2013	R	\$4,633.25
										19917		\$4,633.25
LAKE CIT005	LAKE CITY HEATING & COOLING	20291	6641300040	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	02/05/2013	02/28/2013	R	\$167.10
										19917		\$167.10
LAKE CIT005	LAKE CITY HEATING & COOLING	20306	6641300040	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	02/12/2013	02/28/2013	R	\$450.00
										19917		\$450.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
LAKE CIT005	LAKE CITY HEATING & COOLING	20314	7101300023	02/28/13	GEN	SERVICES	P	H	02/19/2013	02/28/2013	R	\$75.00
										19917		\$75.00
						<b>NUMBER OF INVOICES: 5</b>						<b>\$7,824.25</b>
LAKE JOY000	LAKE, JOY	JAN13	0	02/28/13	GEN	Mileage reimbursement	H		01/31/2013	02/28/2013	A	\$28.98
										121300169		\$28.98
						<b>NUMBER OF INVOICES: 1</b>						<b>\$28.98</b>
LANCAMIC000	LANCASTER, MICHAEL	NOV12-FEB13	0	02/28/13	GEN	TRAVEL REIMBURSEMENT	H		02/15/2013	02/28/2013	A	\$312.14
										121300170		\$312.14
						<b>NUMBER OF INVOICES: 1</b>						<b>\$312.14</b>
LANNECHR000	LANNEN, CHRISTINA	020713	0	HP0207	GEN	Food Service refund	H		02/07/2013	02/07/2013	R	\$10.05
										19805		\$10.05
						<b>NUMBER OF INVOICES: 1</b>						<b>\$10.05</b>
LOWES CO000	LOWES COMPANIES INC	24784576	0	02/28/13	GEN	HVAC Supplies	H		02/13/2013	02/28/2013	R	\$49.51
										19918		\$49.51
						<b>NUMBER OF INVOICES: 1</b>						<b>\$49.51</b>
LSW 000	LSW	20130225AD18LSW	0	ZPAY	GEN	Payroll accrual	H		02/25/2013	02/25/2013	R	\$2,958.00
										19839		\$2,958.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,958.00</b>
MAILFINA000	MAILFINANCE	N3796517	11300056	02/28/13	GEN	SERVICE	P	H	02/04/2013	02/28/2013	R	\$375.00
										19919		\$375.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$375.00</b>
MARISTHE000	MARISTUEN, THEA	JAN13	0	02/28/13	GEN	Travel reimbursement	H		01/31/2013	02/28/2013	A	\$64.88



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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>
MARISTHE000	MARISTUEN, THEA	JAN13				*****CONTINUED*****						
										121300171		\$64.88
<b>NUMBER OF INVOICES: 1</b>												<b>\$64.88</b>
MILLER P000	MILLER PAINT COMPANY	27220293	6641300045	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	02/04/2013	02/28/2013	R	\$112.94
										19920		\$112.94
MILLER P000	MILLER PAINT COMPANY	27221695	6641300045	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	02/05/2013	02/28/2013	R	\$33.90
										19920		\$33.90
<b>NUMBER OF INVOICES: 2</b>												<b>\$146.84</b>
MISSION 000	MISSION NUTRITION	106259-1	7101300071	02/28/13	GEN	SUPPLIES	F	H	01/25/2013	02/28/2013	R	\$154.00
										19921		\$154.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$154.00</b>
MOTOR EL000	MOTOR ELECTRIC CORP	130018	6641300047	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	01/08/2013	02/28/2013	R	\$839.16
										19922		\$839.16
MOTOR EL000	MOTOR ELECTRIC CORP	130065	6641300047	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	01/23/2013	02/28/2013	R	\$186.58
										19922		\$186.58
MOTOR EL000	MOTOR ELECTRIC CORP	130103	6641300048	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	02/08/2013	02/28/2013	R	\$363.00
										19922		\$363.00
MOTOR EL000	MOTOR ELECTRIC CORP	130108	6641300047	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	02/11/2013	02/28/2013	R	\$339.92
										19922		\$339.92
<b>NUMBER OF INVOICES: 4</b>												<b>\$1,728.66</b>
MR ROOTE000	MR ROOTER	267835	6641300049	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	01/07/2013	02/28/2013	R	\$311.25
										19923		\$311.25

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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>
<b>NUMBER OF INVOICES: 1</b>												<b>\$311.25</b>
MULLAN T000	MULLAN TRAIL ELEMENTARY	2216	21300021	02/28/13	GEN	SUPPLIES	F	H	01/16/2013	02/28/2013	A	\$18.64
										121300172		\$18.64
<b>NUMBER OF INVOICES: 1</b>												<b>\$18.64</b>
NACCADEN000	NACCARATO, DENA	FEB13	0	02/28/13	GEN	Travel Reimbursement		H	02/26/2013	02/28/2013	A	\$78.81
										121300173		\$78.81
<b>NUMBER OF INVOICES: 1</b>												<b>\$78.81</b>
NAPA AUT000	NAPA AUTO PARTS	503156	6811300027	02/28/13	GEN	FY 13 MATERIALS	P	H	01/07/2013	02/28/2013	R	\$-59.95
										19924		\$-59.95
NAPA AUT000	NAPA AUTO PARTS	503578	6811300029	02/28/13	GEN	FY 13 PARTS	P	H	01/10/2013	02/28/2013	R	\$150.27
										19924		\$150.27
NAPA AUT000	NAPA AUTO PARTS	503616	6811300029	02/28/13	GEN	FY 13 PARTS	P	H	01/10/2013	02/28/2013	R	\$66.78
										19924		\$66.78
NAPA AUT000	NAPA AUTO PARTS	505641	6641300050	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	01/24/2013	02/28/2013	R	\$172.26
										19924		\$172.26
NAPA AUT000	NAPA AUTO PARTS	506351	6811300027	02/28/13	GEN	FY 13 MATERIALS	P	H	01/29/2013	02/28/2013	R	\$31.66
										19924		\$31.66
NAPA AUT000	NAPA AUTO PARTS	506351-02	6811300029	02/28/13	GEN	FY 13 PARTS	P	H	01/29/2013	02/28/2013	R	\$29.88
										19924		\$29.88
NAPA AUT000	NAPA AUTO PARTS	506352	6811300027	02/28/13	GEN	FY 13 MATERIALS	P	H	01/29/2013	02/28/2013	R	\$63.32
										19924		\$63.32
NAPA AUT000	NAPA AUTO PARTS	506680	6811300029	02/28/13	GEN	FY 13 PARTS	P	H	01/31/2013	02/28/2013	R	\$219.32
										19924		\$219.32

AP Invoice Listing Report

<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>
NAPA AUT000	NAPA AUTO PARTS	506701	6641300050	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	01/31/2013	02/28/2013	R	\$16.98
											19924	\$16.98
NAPA AUT000	NAPA AUTO PARTS	506709	6641300050	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	01/31/2013	02/28/2013	R	\$15.63
											19924	\$15.63
NAPA AUT000	NAPA AUTO PARTS	506894	6811300029	02/28/13	GEN	FY 13 PARTS	P	H	02/01/2013	02/28/2013	R	\$10.42
											19924	\$10.42
NAPA AUT000	NAPA AUTO PARTS	507273	6641300050	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	02/04/2013	02/28/2013	R	\$2.82
											19924	\$2.82
NAPA AUT000	NAPA AUTO PARTS	507739	6811300029	02/28/13	GEN	FY 13 PARTS	P	H	02/07/2013	02/28/2013	R	\$189.54
											19924	\$189.54
NAPA AUT000	NAPA AUTO PARTS	507742	6811300029	02/28/13	GEN	FY 13 PARTS	P	H	02/07/2013	02/28/2013	R	\$5.01
											19924	\$5.01
NAPA AUT000	NAPA AUTO PARTS	507745	6641300050	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	02/07/2013	02/28/2013	R	\$13.94
											19924	\$13.94
NAPA AUT000	NAPA AUTO PARTS	508319	6811300028	02/28/13	GEN	FY 13 OIL LUBE	P	H	02/11/2013	02/28/2013	R	\$467.18
											19924	\$467.18
NAPA AUT000	NAPA AUTO PARTS	508438	6811300029	02/28/13	GEN	FY 13 PARTS	P	H	02/11/2013	02/28/2013	R	\$241.78
											19924	\$241.78
NAPA AUT000	NAPA AUTO PARTS	508875	6811300029	02/28/13	GEN	FY 13 PARTS	P	H	02/14/2013	02/28/2013	R	\$-74.00
											19924	\$-74.00
NAPA AUT000	NAPA AUTO PARTS	508882	6811300029	02/28/13	GEN	FY 13 PARTS	P	H	02/14/2013	02/28/2013	R	\$384.44
											19924	\$384.44
NAPA AUT000	NAPA AUTO PARTS	508884	6811300029	02/28/13	GEN	FY 13 PARTS	P	H	02/14/2013	02/28/2013	R	\$14.40
											19924	\$14.40

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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>
NAPA AUT000	NAPA AUTO PARTS	508884-02	6811300029	02/28/13	GEN	FY 13 PARTS	P	H	02/14/2013	02/28/2013	R	\$14.40
										19924		\$14.40
NAPA AUT000	NAPA AUTO PARTS	508928	6811300029	02/28/13	GEN	FY 13 PARTS ref 492737	P	H	02/14/2013	02/28/2013	R	\$-15.24
										19924		\$-15.24
NAPA AUT000	NAPA AUTO PARTS	508949	6811300029	02/28/13	GEN	FY 13 PARTS	P	H	02/14/2013	02/28/2013	R	\$0.39
										19924		\$0.39
<b>NUMBER OF INVOICES: 23</b>												<b>\$1,961.23</b>
NCPERS 000	NCPERS	20130225ADPERSL	0	ZPAY	GEN	Payroll accrual		H	02/25/2013	02/25/2013	R	\$1,100.00
										19840		\$1,100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,100.00</b>
NEW YORK000	NEW YORK LIFE INSURANCE	20130225ADNYLMN	0	ZPAY	GEN	Payroll accrual		H	02/25/2013	02/25/2013	R	\$185.00
										19841		\$185.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$185.00</b>
NORCOM I000	NORCOM INC	245529	3011300045	02/28/13	GEN	MATH	F	H	01/28/2013	02/28/2013	R	\$388.00
										19925		\$388.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$388.00</b>
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	FEB13	11300275	02/28/13	GEN	CONTRACT SERVICES	P	H	02/28/2013	02/28/2013	R	\$1,250.00
										19926		\$1,250.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,250.00</b>
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	17718	11300055	02/28/13	GEN	SUPPLIES	P	H	02/04/2013	02/28/2013	R	\$59.00
										19927		\$59.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	17792	11300055	02/28/13	GEN	SUPPLIES	P	H	02/06/2013	02/28/2013	R	\$89.00
										19927		\$89.00

<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>
<b>NUMBER OF INVOICES: 2</b>												<b>\$148.00</b>
NORTHWES009	NORTHWEST DISTRIBUTION	FEB13	7101300008	02/28/13	GEN	FOOD SUPPLIES	P	H	02/15/2013	02/28/2013	R	\$14,722.25
										19928		\$14,722.25
<b>NUMBER OF INVOICES: 1</b>												<b>\$14,722.25</b>
NORTHWES012	NORTHWEST SWEEPING	3065	6641300176	02/28/13	GEN	CONTRACT SVCS	P	H	02/02/2013	02/28/2013	R	\$2,793.75
										19929		\$2,793.75
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,793.75</b>
NORTHWES014	NORTHWESTERN STAGE LINES INC	1302-020	6811300031	02/28/13	GEN	FY 13 STUDENT CHARTER	P	H	01/30/2013	02/28/2013	R	\$3,550.00
										19930		\$3,550.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	1302-021	6811300031	02/28/13	GEN	FY 13 STUDENT CHARTER	P	H	01/30/2013	02/28/2013	R	\$3,880.00
										19930		\$3,880.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$7,430.00</b>
NORTHWES015	NORTHWEST INLAND WRITING PROJECT	013013	2011300022	02/28/13	GEN	NIWP SPRING CONFERENCE SANDY J	P	H	01/30/2013	02/28/2013	R	\$160.00
										19931		\$160.00
NORTHWES015	NORTHWEST INLAND WRITING PROJECT	020113	2011300025	02/28/13	GEN	KRISTIN R- NIWP SPRING CONFERENCE	P	H	02/01/2013	02/28/2013	R	\$80.00
										19931		\$80.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$240.00</b>
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	1446	6641300054	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	01/23/2013	02/28/2013	R	\$73.75
										19932		\$73.75
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	1458	6641300054	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	02/05/2013	02/28/2013	R	\$435.00
										19932		\$435.00

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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>
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	1463	6641300054	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	02/11/2013	02/28/2013	R	\$249.01
										19932		\$249.01
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	1470	6641300054	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	02/13/2013	02/28/2013	R	\$148.75
										19932		\$148.75
<b>NUMBER OF INVOICES: 4</b>											<b>\$906.51</b>	
NUMERICA002	NUMERICA CREDIT UNION	20130225ADCREDU	0	ZPAY	GEN	Payroll accrual			02/25/2013	02/25/2013	R	\$18,560.47
										19842		\$18,560.47
<b>NUMBER OF INVOICES: 1</b>											<b>\$18,560.47</b>	
NWSH INJ000	NWSH INJURED WORKERS CLINIC	PFSD 020513	6811300033	02/28/13	GEN	FY 13 DOT PHYS	P	H	02/05/2013	02/28/2013	R	\$65.00
										19933		\$65.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$65.00</b>	
OFFICE D001	OFFICE DEPOT	643587745001	4911300009	02/28/13	GEN	SUPPLIES	F	H	02/01/2013	02/28/2013	R	\$157.72
										19934		\$157.72
OFFICE D001	OFFICE DEPOT	020413	3031300020	02/28/13	GEN	BUSINESS TECH SUPPLIES - SA	F	H	02/04/2013	02/28/2013	R	\$195.30
										19934		\$195.30
OFFICE D001	OFFICE DEPOT	1552085812	7001300011	02/28/13	GEN	HP OFFICEJET PRINTER	F	H	02/12/2013	02/28/2013	R	\$149.00
										19934		\$149.00
OFFICE D001	OFFICE DEPOT	631745854001	7001300008	02/28/13	GEN	PRINTER CARTRIDGES	F	H	11/08/2012	02/28/2013	R	\$51.78
										19934		\$51.78
OFFICE D001	OFFICE DEPOT	641874242001	7001300010	02/28/13	GEN	Printer Cartridge	F	H	01/28/2013	02/28/2013	R	\$93.84
										19934		\$93.84
OFFICE D001	OFFICE DEPOT	642700897001	6641300056	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	01/23/2013	02/28/2013	R	\$138.59
										19934		\$138.59

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OFFICE D001	OFFICE DEPOT	642730040001	6641300056	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	01/23/2013	02/28/2013	R	\$74.25
										19934		\$74.25
OFFICE D001	OFFICE DEPOT	643179160001	4921300014	02/28/13	GEN	SUPPLIES	F	H	01/25/2013	02/28/2013	R	\$571.50
										19934		\$571.50
OFFICE D001	OFFICE DEPOT	643179161001	4921300014	02/28/13	GEN	SUPPLIES	F	H	01/25/2013	02/28/2013	R	\$61.97
										19934		\$61.97
<b>NUMBER OF INVOICES: 9</b>												<b>\$1,493.95</b>
ORBITCOM000	ORBITCOM	00640802	11300045	HP0214	GEN	INTERNET SERVICE	P	H	02/01/2013	02/14/2013	R	\$995.00
										19816		\$995.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$995.00</b>
OVERHEAD000	OVERHEAD DOOR INC	251932	6641300178	02/28/13	GEN	REPAIRS	F	H	01/31/2013	02/28/2013	R	\$172.50
										19935		\$172.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$172.50</b>
OXARC 000	OXARC	R177857	6641300057	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	01/31/2013	02/28/2013	R	\$18.98
										19936		\$18.98
<b>NUMBER OF INVOICES: 1</b>												<b>\$18.98</b>
PACIFIC 003	PACIFIC POWER PRODUCTS	1446025-00	6811300036	02/28/13	GEN	FY 13 PARTS	P	H	02/08/2013	02/28/2013	R	\$103.95
										19937		\$103.95
<b>NUMBER OF INVOICES: 1</b>												<b>\$103.95</b>
PACIFIC 007	PACIFIC STEEL & RECYCLING	44648	6641300058	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	02/01/2013	02/28/2013	R	\$127.75
										19938		\$127.75
<b>NUMBER OF INVOICES: 1</b>												<b>\$127.75</b>
PANHANDL002	PANHANDLE HEALTH DISTRICT	4713	7101300072	02/28/13	GEN	SERVICES	F	H	02/01/2013	02/28/2013	R	\$53.00

<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>
PANHANDL002	PANHANDLE HEALTH DISTRICT	4713				*****CONTINUED*****						
										19939		\$53.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$53.00</b>
PEPSI CO000	PEPSI COLA COMPANY	FEB13	7101300009	02/28/13	GEN	FOOD SUPPLIES	P	H	02/14/2013	02/28/2013	R	\$671.20
										19940		\$671.20
<b>NUMBER OF INVOICES: 1</b>												<b>\$671.20</b>
PERFECTI002	PERFECTION TIRE #36	36-64703	6811300089	02/28/13	GEN	DE-CAR	P	H	02/04/2013	02/28/2013	R	\$33.96
										19941		\$33.96
PERFECTI002	PERFECTION TIRE #36	36-64736	6641300059	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	02/06/2013	02/28/2013	R	\$147.70
										19941		\$147.70
PERFECTI002	PERFECTION TIRE #36	36-64997	11300408	02/28/13	GEN	VEHICLE REPAIR	P	H	02/15/2013	02/28/2013	R	\$960.37
										19941		\$960.37
<b>NUMBER OF INVOICES: 3</b>												<b>\$1,142.03</b>
PERS OF 000	PERS OF IDAHO DISTRICT	20130225AFINSIC	0	ZPAY	GEN	Payroll accrual		H	02/25/2013	02/25/2013	W	\$20,351.28
										201200075		\$20,351.28
PERS OF 000	PERS OF IDAHO DISTRICT	20130225AFRET01	0	ZPAY	GEN	Payroll accrual		H	02/25/2013	02/25/2013	W	\$45,747.93
										201200075		\$45,747.93
PERS OF 000	PERS OF IDAHO DISTRICT	20130225AFRET03	0	ZPAY	GEN	Payroll accrual		H	02/25/2013	02/25/2013	W	\$136,536.11
										201200075		\$136,536.11
<b>NUMBER OF INVOICES: 3</b>												<b>\$202,635.32</b>
PERS OF 001	PERS OF IDAHO EMPLOYEE	20130225ADLNPC	0	ZPAY	GEN	Payroll accrual		H	02/25/2013	02/25/2013	W	\$153.80
										201200076		\$153.80



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
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PERS OF 001	PERS OF IDAHO EMPLOYEE	20130225ADVLCON	0	ZPAY	GEN	Payroll accrual	H	02/25/2013	02/25/2013	W	\$8,552.10
									201200076		\$8,552.10
PERS OF 001	PERS OF IDAHO EMPLOYEE	20130225ADVOLCO	0	ZPAY	GEN	Payroll accrual	H	02/25/2013	02/25/2013	W	\$15,161.84
									201200076		\$15,161.84
<b>NUMBER OF INVOICES: 3</b>											<b>\$23,867.74</b>
PERS OF 002	PERS OF IDAHO EMPLOYEE	20130225ADRET01	0	ZPAY	GEN	Payroll accrual	H	02/25/2013	02/25/2013	W	\$27,431.21
									201200074		\$27,431.21
PERS OF 002	PERS OF IDAHO EMPLOYEE	20130225ADRET03	0	ZPAY	GEN	Payroll accrual	H	02/25/2013	02/25/2013	W	\$81,869.27
									201200074		\$81,869.27
<b>NUMBER OF INVOICES: 2</b>											<b>\$109,300.48</b>
PFEA 000	PFEA	20130225ADPFEA	0	ZPAY	GEN	Payroll accrual	H	02/25/2013	02/25/2013	R	\$10,652.38
									19843		\$10,652.38
<b>NUMBER OF INVOICES: 1</b>											<b>\$10,652.38</b>
PLATT EL000	PLATT ELECTRIC SUPPLY	3209369	6641300060	02/28/13	GEN	MAINT BLDG/GROUNDS	P H	01/23/2013	02/28/2013	R	\$5.99
									19942		\$5.99
PLATT EL000	PLATT ELECTRIC SUPPLY	3215937	6641300060	02/28/13	GEN	MAINT BLDG/GROUNDS	P H	01/25/2013	02/28/2013	R	\$14.50
									19942		\$14.50
PLATT EL000	PLATT ELECTRIC SUPPLY	3236677	6641300060	02/28/13	GEN	MAINT BLDG/GROUNDS	P H	01/25/2013	02/28/2013	R	\$50.46
									19942		\$50.46
PLATT EL000	PLATT ELECTRIC SUPPLY	3236703	6641300060	02/28/13	GEN	MAINT BLDG/GROUNDS	P H	01/25/2013	02/28/2013	R	\$30.92
									19942		\$30.92
PLATT EL000	PLATT ELECTRIC SUPPLY	3252057	0	02/28/13	GEN	HVAC Supplies	H	01/30/2013	02/28/2013	R	\$3.85
									19942		\$3.85

AP Invoice Listing Report

<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>
PLATT EL000	PLATT ELECTRIC SUPPLY	3302633	6641300060	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	02/07/2013	02/28/2013	R	\$272.48
										19942		\$272.48
						<b>NUMBER OF INVOICES: 6</b>						<b>\$378.20</b>
PONDEROS000	PONDEROSA ELEMENTARY	020413	8001300198	02/28/13	GEN	COMMUNITY OUTING MONIES FOR POND LS	F	H	02/04/2013	02/28/2013	A	\$100.00
										121300174		\$100.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$100.00</b>
POPULDON000	POPULUS, DONNA	JAN13	0	02/28/13	GEN	IN LIEU OF TRAVEL		H	01/25/2013	02/28/2013	R	\$115.44
										19943		\$115.44
						<b>NUMBER OF INVOICES: 1</b>						<b>\$115.44</b>
POST FAL003	POST FALLS CITY OF	013113	11300048	HP0207	GEN	UTILITIES	P	H	01/31/2013	02/07/2013	R	\$4,948.29
										19806		\$4,948.29
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,948.29</b>
POST FAL007	POST FALLS HIGH SCHOOL	020413 270973	11300368	02/28/13	GEN	SUPPLIES	F	H	02/04/2013	02/28/2013	A	\$1,500.00
										121300175		\$1,500.00
POST FAL007	POST FALLS HIGH SCHOOL	021313	4921300017	02/28/13	GEN	BPA CONFERENCE FEES	F	H	02/13/2013	02/28/2013	A	\$368.00
										121300175		\$368.00
POST FAL007	POST FALLS HIGH SCHOOL	1172013	11300373	02/28/13	GEN	SUPPLIES	F	H	01/17/2013	02/28/2013	A	\$19.62
										121300175		\$19.62
POST FAL007	POST FALLS HIGH SCHOOL	13-CKSREQ-02987	11300402	02/28/13	GEN	CDA TRIBE GRANT	F	H	01/31/2013	02/28/2013	A	\$5,000.00
										121300175		\$5,000.00
POST FAL007	POST FALLS HIGH SCHOOL	2/6/2013	0	02/28/13	GEN	NEER PEER		H	02/25/2013	02/28/2013	A	\$4.20
										121300175		\$4.20

AP Invoice Listing Report

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
POST FAL007	POST FALLS HIGH SCHOOL	2012013	11300372	02/28/13	GEN	SUPPLIES-NURSE	F	H	02/01/2013	02/28/2013	A	\$48.77
										121300175		\$48.77
POST FAL007	POST FALLS HIGH SCHOOL	2062013	11300409	02/28/13	GEN	NEAR PEER	F	H	02/21/2013	02/28/2013	A	\$78.93
										121300175		\$78.93
<b>NUMBER OF INVOICES: 7</b>												<b>\$7,019.52</b>
POST FAL008	POST FALLS HIGHWAY DIST	806	6641300062	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	01/24/2013	02/28/2013	R	\$528.80
										19944		\$528.80
POST FAL008	POST FALLS HIGHWAY DIST	810	6641300062	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	02/08/2013	02/28/2013	R	\$1,028.48
										19944		\$1,028.48
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,557.28</b>
POST FAL012	POST FALLS MIDDLE SCHOOL	13-CKSREQ-02987	11300401	02/28/13	GEN	CDA TRIBE GRANT	F	H	01/31/2013	02/28/2013	A	\$500.00
										121300176		\$500.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$500.00</b>
POST FAL015	POST FALLS SCHOOL DISTRICT	20130225ADPPSD	0	ZPAY	GEN	Payroll accrual		H	02/25/2013	02/25/2013	R	\$430.00
										19844		\$430.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$430.00</b>
POST FAL017	POST FALLS PERFORMANCE	0007266	6811300038	02/28/13	GEN	FY 13 PURCH SERVICES	P	H	02/19/2013	02/28/2013	R	\$48.65
										19945		\$48.65
<b>NUMBER OF INVOICES: 1</b>												<b>\$48.65</b>
POSTMAST000	POSTMASTER	40	11300400	02/28/13	GEN	MAIL BOX FEE	F	H	02/16/2013	02/28/2013	R	\$96.00
										19946		\$96.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$96.00</b>
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	021413	21300023	02/28/13	GEN	SUPPLIES	F	H	02/14/2013	02/28/2013	A	\$76.79

<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>
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	021413				*****CONTINUED*****						
										121300177		\$76.79
												<b>\$76.79</b>
PROBUILD000	PROBUILD CREDIT DEPT	28041929	3031300018	02/28/13	GEN	RES CARPENTRY SUPPLY	F	H	01/31/2013	02/28/2013	R	\$543.65
										19947		\$543.65
												<b>\$543.65</b>
PROGRESS002	PROGRESSIVE PRINTING INC	38975	11300350	02/28/13	GEN	SUPPLIES	F	H	02/04/2013	02/28/2013	R	\$364.00
										19948		\$364.00
												<b>\$364.00</b>
R B WILB000	R B WILBUR & CO INC	27338	6641300065	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	01/24/2013	02/28/2013	R	\$477.37
										19949		\$477.37
R B WILB000	R B WILBUR & CO INC	27342	6641300065	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	01/24/2013	02/28/2013	R	\$395.00
										19949		\$395.00
R B WILB000	R B WILBUR & CO INC	27343	6641300065	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	01/24/2013	02/28/2013	R	\$218.74
										19949		\$218.74
R B WILB000	R B WILBUR & CO INC	27344	6641300065	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	01/24/2013	02/28/2013	R	\$653.00
										19949		\$653.00
R B WILB000	R B WILBUR & CO INC	27345	6641300065	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	01/24/2013	02/28/2013	R	\$1,464.36
										19949		\$1,464.36
R B WILB000	R B WILBUR & CO INC	27360	6641300065	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	02/08/2013	02/28/2013	R	\$1,567.80
										19949		\$1,567.80
R B WILB000	R B WILBUR & CO INC	27362	6641300065	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	02/08/2013	02/28/2013	R	\$120.00
										19949		\$120.00

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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>
<b>NUMBER OF INVOICES: 7</b>												<b>\$4,896.27</b>
RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP	95321821	11300399	02/28/13	GEN	SUPPLY	F	H	02/21/2013	02/28/2013	R	\$2,187.77
										19950		\$2,187.77
RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP	95350072	11300399	02/28/13	GEN	SUPPLY	F	H	02/21/2013	02/28/2013	R	\$3,024.92
										19950		\$3,024.92
<b>NUMBER OF INVOICES: 2</b>												<b>\$5,212.69</b>
RIVER CI005	RIVER CITY CHAPTER (FS)	3401	7101300075	02/28/13	GEN	SERVICES	F	H	10/22/2012	02/28/2013	R	\$507.50
										19951		\$507.50
RIVER CI005	RIVER CITY CHAPTER (FS)	3429	7101300076	02/28/13	GEN	SERVICES	F	H	10/30/2012	02/28/2013	R	\$750.00
										19951		\$750.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,257.50</b>
ROBBIROS000	ROBBINS, ROSANNA	JAN13	0	02/28/13	GEN	Travel reimbursement			01/29/2013	02/28/2013	A	\$31.47
										121300178		\$31.47
<b>NUMBER OF INVOICES: 1</b>												<b>\$31.47</b>
ROBIDEAU000	ROBIDEAUX MOTORS	39538	6811300039	02/28/13	GEN	FY 13 PARTS	P	H	02/06/2013	02/28/2013	R	\$4.37
										19952		\$4.37
<b>NUMBER OF INVOICES: 1</b>												<b>\$4.37</b>
ROBINMEL000	ROBINSON, MELISSA	AUG12-DEC12	0	02/28/13	GEN	Travel reimbursement			12/10/2012	02/28/2013	A	\$15.43
										121300179		\$15.43
<b>NUMBER OF INVOICES: 1</b>												<b>\$15.43</b>
ROSS POI001	ROSS POINT WATER DISTRICT	JAN13 550.10	11300044	HP0207	GEN	WATER	P	H	01/31/2013	02/07/2013	R	\$73.71
										19807		\$73.71

<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>
ROSS POI001	ROSS POINT WATER DISTRICT	JAN13 231.20	11300044	HP0207	GEN	WATER	P	H	01/31/2013	02/07/2013	R	\$30.00
										19807		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	JAN13 231.30	11300044	HP0207	GEN	WATER	P	H	01/31/2013	02/07/2013	R	\$269.70
										19807		\$269.70
ROSS POI001	ROSS POINT WATER DISTRICT	JAN13 550.20	11300044	HP0207	GEN	WATER	P	H	01/31/2013	02/07/2013	R	\$30.00
										19807		\$30.00
<b>NUMBER OF INVOICES: 4</b>												<b>\$403.41</b>
SCHOLAST000	SCHOLASTIC BOOK CLUB	174101329	11300383	02/28/13	GEN	SUPPLY	F	H	02/12/2013	02/28/2013	R	\$471.71
										19953		\$471.71
<b>NUMBER OF INVOICES: 1</b>												<b>\$471.71</b>
SECURITY000	SECURITY BENEFIT	20130225ADSECBN	0	ZPAY	GEN	Payroll accrual		H	02/25/2013	02/25/2013	R	\$100.00
										19845		\$100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>
SHARKGAI000	SHARKEY-RAY, GAIL	DEC12-Jan13	0	02/28/13	GEN	Travel reimbursement		H	01/29/2013	02/28/2013	A	\$44.35
										121300180		\$44.35
<b>NUMBER OF INVOICES: 1</b>												<b>\$44.35</b>
SKILLPAT000	SKILLPATH SEMINARS	012313	2011300021	02/28/13	GEN	ADMIN ASST. CONFERENCE	F	H	01/23/2013	02/28/2013	R	\$450.00
										19954		\$450.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$450.00</b>
SL STAR 000	SL START	020813	8001300189	02/28/13	GEN	CONTRACT SERVICES	P	H	02/08/2013	02/28/2013	R	\$4,226.25
										19955		\$4,226.25
SL STAR 000	SL START	895	8001300189	02/28/13	GEN	CONTRACT SERVICES	P	H	11/09/2012	02/28/2013	R	\$4,968.00
										19955		\$4,968.00

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
SL STAR 000	SL START	932	8001300189	02/28/13	GEN	CONTRACT SERVICES	P	H	02/08/2013	02/28/2013	R	\$2,011.50
										19955		\$2,011.50
SL STAR 000	SL START	933	8001300189	02/28/13	GEN	CONTRACT SERVICES	P	H	02/08/2013	02/28/2013	R	\$438.25
										19955		\$438.25
SL STAR 000	SL START	936	8001300189	02/28/13	GEN	CONTRACT SERVICES	P	H	02/08/2013	02/28/2013	R	\$1,431.00
										19955		\$1,431.00
SL STAR 000	SL START	937	8001300189	02/28/13	GEN	CONTRACT SERVICES	P	H	02/08/2013	02/28/2013	R	\$3,650.75
										19955		\$3,650.75
SL STAR 000	SL START	942	8001300189	02/28/13	GEN	CONTRACT SERVICES	P	H	02/08/2013	02/28/2013	R	\$4,173.75
										19955		\$4,173.75
SL STAR 000	SL START	943	8001300189	02/28/13	GEN	CONTRACT SERVICES	P	H	02/08/2013	02/28/2013	R	\$1,627.50
										19955		\$1,627.50
											<b>NUMBER OF INVOICES: 8</b>	<b>\$22,527.00</b>
STANDARD000	STANDARD PLUMBING HEATING	31508	6641300072	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	01/17/2013	02/28/2013	R	\$315.70
										19956		\$315.70
											<b>NUMBER OF INVOICES: 1</b>	<b>\$315.70</b>
SUPER ON000	SUPER ONE PF	010913-02	4921300005	02/28/13	GEN	SUPPLIES	P	H	01/09/2013	02/28/2013	R	\$8.92
										19957		\$8.92
SUPER ON000	SUPER ONE PF	011613	4921300005	02/28/13	GEN	SUPPLIES	P	H	01/16/2013	02/28/2013	R	\$11.36
										19957		\$11.36
SUPER ON000	SUPER ONE PF	012413	4921300005	02/28/13	GEN	SUPPLIES	P	H	01/24/2013	02/28/2013	R	\$24.26
										19957		\$24.26
SUPER ON000	SUPER ONE PF	012513	0	02/28/13	GEN	ref PO 8001300130 Title VI-B Supplies		H	01/25/2013	02/28/2013	R	\$43.42

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	ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC AMT	ADJUSTMENT	DESCRIPTION		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
SUPER ON000	SUPER ONE	PF	012513			*****CONTINUED*****					19957	\$43.42	
SUPER ON000	SUPER ONE	PF	012913	8001300120	02/28/13	GEN	COOKING SUPPLIES	P	H	01/29/2013	02/28/2013	R	\$9.85
											19957	\$9.85	
SUPER ON000	SUPER ONE	PF	012913A	8001300065	02/28/13	GEN	SUPPLIES FOR KC RESOURCE	P	H	01/29/2013	02/28/2013	R	\$12.87
											19957	\$12.87	
SUPER ON000	SUPER ONE	PF	013113	4921300005	02/28/13	GEN	SUPPLIES	P	H	01/31/2013	02/28/2013	R	\$12.40
											19957	\$12.40	
SUPER ON000	SUPER ONE	PF	020413	8001300065	02/28/13	GEN	SUPPLIES FOR KC RESOURCE	P	H	02/04/2013	02/28/2013	R	\$4.98
											19957	\$4.98	
SUPER ON000	SUPER ONE	PF	020513	8001300120	02/28/13	GEN	COOKING SUPPLIES	P	H	02/05/2013	02/28/2013	R	\$14.55
											19957	\$14.55	
SUPER ON000	SUPER ONE	PF	020813	8001300162	02/28/13	GEN	SUPPLIES FOR PFMS LS	P	H	02/08/2013	02/28/2013	R	\$37.32
											19957	\$37.32	
SUPER ON000	SUPER ONE	PF	021113	7101300011	02/28/13	GEN	FOOD SUPPLIES	P	H	02/11/2013	02/28/2013	R	\$21.98
											19957	\$21.98	
SUPER ON000	SUPER ONE	PF	021213	8001300120	02/28/13	GEN	COOKING SUPPLIES	P	H	02/12/2013	02/28/2013	R	\$4.52
											19957	\$4.52	
SUPER ON000	SUPER ONE	PF	021513	8001300065	02/28/13	GEN	SUPPLIES FOR KC RESOURCE	P	H	02/15/2013	02/28/2013	R	\$10.69
											19957	\$10.69	
SUPER ON000	SUPER ONE	PF	022013	0	02/28/13	GEN	Ref 8001300139 Title VI B Supplies	H		02/20/2013	02/28/2013	R	\$9.13
											19957	\$9.13	
SUPER ON000	SUPER ONE	PF	122012 CR	4921300005	02/28/13	GEN	SUPPLIES	P	H	12/20/2012	02/28/2013	R	\$-1.58
											19957	\$-1.58	



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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>
<b>NUMBER OF INVOICES: 15</b>												<b>\$224.67</b>
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	FEB13	7101300024	02/28/13	GEN	SERVICES	P	H	02/14/2013	02/28/2013	R	\$2,632.64
										19958		\$2,632.64
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,632.64</b>
SYSCO FO000	SYSCO FOOD SERVICES	212069027 TAX CR	0	02/28/13	GEN	2012 TAX REFUND		H	02/28/2013	02/28/2013	R	\$-437.33
										19976		\$-437.33
SYSCO FO000	SYSCO FOOD SERVICES	DEC12-FEB13	7101300058	02/28/13	GEN	SUPPLIES	P	H	02/21/2013	02/28/2013	R	\$2,407.19
										19959		\$2,407.19
SYSCO FO000	SYSCO FOOD SERVICES	DEC12-FEB13	7101300058	02/28/13	GEN	SUPPLIES	P	H	02/21/2013	02/28/2013	R	\$2,407.19
										19976		\$2,407.19
<b>NUMBER OF INVOICES: 3</b>												<b>\$4,377.05</b>
TDS TIRE000	TDS TIRE DISTRIBUTION CENTER	45487	6811300041	02/28/13	GEN	FY 13 CONTRACT SERVICES	P	H	02/14/2013	02/28/2013	R	\$74.00
										19960		\$74.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$74.00</b>
TEACHER 001	TEACHER CREATED RESOURCES	5687839	2011300017	02/28/13	GEN	ENGLISH DEPT. SA	F	H	01/23/2013	02/28/2013	R	\$93.93
										19961		\$93.93
<b>NUMBER OF INVOICES: 1</b>												<b>\$93.93</b>
TEK-HUT 000	TEK-HUT	18614	11300328	02/28/13	GEN	Wireless AP's	F	H	01/31/2013	02/28/2013	R	\$299.85
										19962		\$299.85
TEK-HUT 000	TEK-HUT	18654	11300385	02/28/13	GEN	Wireless AP's	F	H	02/05/2013	02/28/2013	R	\$499.75
										19962		\$499.75
<b>NUMBER OF INVOICES: 2</b>												<b>\$799.60</b>
TERRYS D000	TERRYS DAIRY	FEB13	7101300012	02/28/13	GEN	MILK	P	H	02/25/2013	02/28/2013	R	\$17,363.22



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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>
TYLER TE000	TYLER TECHNOLOGIES	012413	4911300008	02/28/13	GEN	SCHOOLMASTER TRAINING	F	H	01/24/2013	02/28/2013	R	\$740.00
										19967		\$740.00
TYLER TE000	TYLER TECHNOLOGIES	045-198096	3011300048	02/28/13	GEN	OFFICE	F	H	02/20/2013	02/28/2013	R	\$571.62
										19967		\$571.62
<b>NUMBER OF INVOICES: 4</b>												<b>\$2,421.62</b>
ULRICLAU000	ULRICH, LAURA	012913	0	02/28/13	GEN	Travel Reimbursement	H		01/29/2013	02/28/2013	A	\$30.00
										121300182		\$30.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$30.00</b>
UNITED W000	UNITED WAY OF KOOTENAI CO	20130225ADUWAY	0	ZPAY	GEN	Payroll accrual	H		02/25/2013	02/25/2013	R	\$342.00
										19846		\$342.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$342.00</b>
UPSCALE 000	UPSCALE MAIL	022013	11300054	02/28/13	GEN	SHIPPING	P	H	02/20/2013	02/28/2013	R	\$21.89
										19968		\$21.89
UPSCALE 000	UPSCALE MAIL	022213	11300054	02/28/13	GEN	SHIPPING	P	H	02/22/2013	02/28/2013	R	\$16.52
										19968		\$16.52
UPSCALE 000	UPSCALE MAIL	195858	3011300042	02/28/13	GEN	POSTAGE	P	H	10/23/2012	02/28/2013	R	\$36.03
										19968		\$36.03
UPSCALE 000	UPSCALE MAIL	197071	7101300025	02/28/13	GEN	SERVICES	P	H	11/28/2013	02/28/2013	R	\$28.85
										19968		\$28.85
UPSCALE 000	UPSCALE MAIL	200285	8001300205	02/28/13	GEN	POSTAGE	F	H	02/15/2013	02/28/2013	R	\$18.01
										19968		\$18.01
<b>NUMBER OF INVOICES: 5</b>												<b>\$121.30</b>
URM FOOD000	URM FOOD SERVICE	FEB13	7101300013	02/28/13	GEN	FOOD SUPPLIES	P	H	02/13/2013	02/28/2013	R	\$80,125.07

<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>			
URM FOOD000	URM FOOD SERVICE	FEB13				*****CONTINUED*****					19969	\$80,125.07
												<b>\$80,125.07</b>
						<b>NUMBER OF INVOICES: 1</b>						
US TREAS000	US TREASURY	20130225ADIRSS	0	ZPAY	GEN	Payroll accrual	H		02/25/2013	02/25/2013	R	\$0.00
												\$0.00
												<b>\$0.00</b>
						<b>NUMBER OF INVOICES: 1</b>						
USAC 000	USAC	021113	11300381	02/28/13	GEN	E RATE REFUND	F H		02/11/2013	02/28/2013	R	\$2,843.02
											19970	\$2,843.02
												<b>\$2,843.02</b>
						<b>NUMBER OF INVOICES: 1</b>						
VERIZON 001	VERIZON WIRELESS	1157316432	11300060	HP0207	GEN	PHONE SERVICE	P H		01/20/2013	02/07/2013	R	\$1,492.23
											19808	\$1,492.23
												<b>\$1,492.23</b>
						<b>NUMBER OF INVOICES: 1</b>						
VORDARYA000	VORDAHL, RYAN	021313	3031300024	02/28/13	GEN	MARKETING TRAVEL	F H		02/13/2013	02/28/2013	R	\$90.00
											19971	\$90.00
												<b>\$90.00</b>
						<b>NUMBER OF INVOICES: 1</b>						
WADDELL 000	WADDELL AND REED INC	20130225AD18W&R	0	ZPAY	GEN	Payroll accrual	H		02/25/2013	02/25/2013	R	\$2,185.00
											19847	\$2,185.00
												<b>\$2,185.00</b>
						<b>NUMBER OF INVOICES: 1</b>						
WALL TER000	WALL, TERRY	121212	4921300012	02/28/13	GEN	TRAVEL	F H		02/27/2013	02/28/2013	A	\$259.90
											121300183	\$259.90
												<b>\$259.90</b>
						<b>NUMBER OF INVOICES: 1</b>						
WALTER E000	WALTER E NELSON CO	226483	6611300001	02/28/13	GEN	CUSTODIAL SUPPLIES	P H		01/18/2013	02/28/2013	R	\$722.52

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
WALTER E000	WALTER E NELSON CO	226483				*****CONTINUED*****					19972	\$722.52
WALTER E000	WALTER E NELSON CO	228553	6641300081	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	01/25/2013	02/28/2013	R	\$91.44
											19972	\$91.44
WALTER E000	WALTER E NELSON CO	228666	6641300082	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	01/28/2013	02/28/2013	R	\$585.12
											19972	\$585.12
WALTER E000	WALTER E NELSON CO	228834	6611300001	02/28/13	GEN	CUSTODIAL SUPPLIES	P	H	01/31/2013	02/28/2013	R	\$176.69
											19972	\$176.69
WALTER E000	WALTER E NELSON CO	228838	6641300082	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	01/31/2013	02/28/2013	R	\$585.12
											19972	\$585.12
WALTER E000	WALTER E NELSON CO	230340	6611300001	02/28/13	GEN	CUSTODIAL SUPPLIES	P	H	01/24/2013	02/28/2013	R	\$597.24
											19972	\$597.24
WALTER E000	WALTER E NELSON CO	230358	6611300001	02/28/13	GEN	CUSTODIAL SUPPLIES	P	H	01/24/2013	02/28/2013	R	\$60.75
											19972	\$60.75
WALTER E000	WALTER E NELSON CO	230363	6611300001	02/28/13	GEN	CUSTODIAL SUPPLIES	P	H	01/24/2013	02/28/2013	R	\$2,316.37
											19972	\$2,316.37
WALTER E000	WALTER E NELSON CO	230364	6611300001	02/28/13	GEN	CUSTODIAL SUPPLIES	P	H	01/24/2013	02/28/2013	R	\$119.00
											19972	\$119.00
WALTER E000	WALTER E NELSON CO	230365	6611300001	02/28/13	GEN	CUSTODIAL SUPPLIES	P	H	01/24/2013	02/28/2013	R	\$243.43
											19972	\$243.43
WALTER E000	WALTER E NELSON CO	230366	6611300001	02/28/13	GEN	CUSTODIAL SUPPLIES	P	H	01/24/2013	02/28/2013	R	\$742.96
											19972	\$742.96
WALTER E000	WALTER E NELSON CO	230367	6611300001	02/28/13	GEN	CUSTODIAL SUPPLIES	P	H	01/24/2013	02/28/2013	R	\$493.09
											19972	\$493.09

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
WALTER E000	WALTER E NELSON CO	230368	6611300001	02/28/13	GEN	CUSTODIAL SUPPLIES	P	H	01/24/2013	02/28/2013	R	\$681.98		
												19972	\$681.98	
WALTER E000	WALTER E NELSON CO	230369	6611300001	02/28/13	GEN	CUSTODIAL SUPPLIES	P	H	01/24/2013	02/28/2013	R	\$520.90		
												19972	\$520.90	
WALTER E000	WALTER E NELSON CO	230370	6611300001	02/28/13	GEN	CUSTODIAL SUPPLIES	P	H	01/24/2013	02/28/2013	R	\$602.60		
												19972	\$602.60	
<b>NUMBER OF INVOICES: 15</b>												<b>\$8,539.21</b>		
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1364298-1825-5	11300040	HP0207	GEN	GARBAGE SERVICE	P	H	02/01/2013	02/07/2013	R	\$30.00		
												19809	\$30.00	
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1364299-1826-3	11300040	HP0207	GEN	GARBAGE SERVICE	P	H	02/01/2013	02/07/2013	R	\$5.00		
												19809	\$5.00	
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1364300-1826-9	11300040	HP0207	GEN	GARBAGE SERVICE	P	H	02/01/2013	02/07/2013	R	\$20.00		
												19809	\$20.00	
<b>NUMBER OF INVOICES: 3</b>												<b>\$55.00</b>		
WELLS FA001	WELLS FARGO BANK	20130225ADFICA	0	ZPAY	GEN	Payroll accrual		H	02/25/2013	02/25/2013	W	\$105,562.22		
												201200077	\$105,562.22	
WELLS FA001	WELLS FARGO BANK	20130225ADFTA	0	ZPAY	GEN	Payroll accrual		H	02/25/2013	02/25/2013	W	\$3,885.31		
												201200077	\$3,885.31	
WELLS FA001	WELLS FARGO BANK	20130225ADFTX	0	ZPAY	GEN	Payroll accrual		H	02/25/2013	02/25/2013	W	\$127,748.43		
												201200077	\$127,748.43	
WELLS FA001	WELLS FARGO BANK	20130225ADMDCR	0	ZPAY	GEN	Payroll accrual		H	02/25/2013	02/25/2013	W	\$24,687.95		
												201200077	\$24,687.95	
WELLS FA001	WELLS FARGO BANK	20130225AFFICA	0	ZPAY	GEN	Payroll accrual		H	02/25/2013	02/25/2013	W	\$105,562.22		
												201200077	\$105,562.22	

AP Invoice Listing Report

<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>
WELLS FA001	WELLS FARGO BANK	20130225AFMDCR	0	ZPAY	GEN	Payroll accrual	H	02/25/2013	02/25/2013	W	\$24,687.95
									201200077		\$24,687.95
<b>NUMBER OF INVOICES: 6</b>											<b>\$392,134.08</b>
WELLS FA002	WELLS FARGO CARD SERVICES	010913	1051300032	HP0214	GEN	SUPPLY	F H	01/09/2013	02/14/2013	M	\$38.20
									999076		\$38.20
WELLS FA002	WELLS FARGO CARD SERVICES	011013	11300103	HP0214	GEN	DISTRICT ADMIN TRAVEL	P H	01/10/2013	02/14/2013	M	\$10.00
									999076		\$10.00
WELLS FA002	WELLS FARGO CARD SERVICES	011113	11300334	HP0214	GEN	TRAVEL	F H	01/11/2013	02/14/2013	M	\$134.90
									999076		\$134.90
WELLS FA002	WELLS FARGO CARD SERVICES	011113-02	11300334	HP0214	GEN	TRAVEL	F H	01/11/2013	02/14/2013	M	\$190.80
									999076		\$190.80
WELLS FA002	WELLS FARGO CARD SERVICES	011113-04	11300335	HP0214	GEN	SUPPLY	F H	01/11/2013	02/14/2013	M	\$29.36
									999076		\$29.36
WELLS FA002	WELLS FARGO CARD SERVICES	011513	11300103	HP0214	GEN	DISTRICT ADMIN TRAVEL	P H	01/15/2013	02/14/2013	M	\$60.35
									999076		\$60.35
WELLS FA002	WELLS FARGO CARD SERVICES	011513-02	11300103	HP0214	GEN	DISTRICT ADMIN TRAVEL	P H	01/15/2013	02/14/2013	M	\$28.90
									999076		\$28.90
WELLS FA002	WELLS FARGO CARD SERVICES	011613-03	11300103	HP0214	GEN	DISTRICT ADMIN TRAVEL	P H	01/16/2013	02/14/2013	M	\$15.00
									999076		\$15.00
WELLS FA002	WELLS FARGO CARD SERVICES	011713	11300343	HP0214	GEN	TRAVEL	F H	01/17/2013	02/14/2013	M	\$139.80
									999076		\$139.80
WELLS FA002	WELLS FARGO CARD SERVICES	012213	11300347	HP0214	GEN	TEXTBOOKS	F H	01/22/2013	02/14/2013	M	\$32.64
									999077		\$32.64

AP Invoice Listing Report

<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	012413	11300103	HP0214	GEN	DISTRICT ADMIN TRAVEL	P	H	01/24/2013	02/14/2013	M	\$10.00
										999076		\$10.00
WELLS FA002	WELLS FARGO CARD SERVICES	012513	11300359	HP0214	GEN	TRAVEL	F	H	01/25/2013	02/14/2013	M	\$151.80
										999076		\$151.80
WELLS FA002	WELLS FARGO CARD SERVICES	012713	11300103	HP0214	GEN	DISTRICT ADMIN TRAVEL	P	H	01/27/2013	02/14/2013	M	\$16.23
										999076		\$16.23
WELLS FA002	WELLS FARGO CARD SERVICES	012713-02	11300103	HP0214	GEN	DISTRICT ADMIN TRAVEL	P	H	01/27/2013	02/14/2013	M	\$18.20
										999076		\$18.20
WELLS FA002	WELLS FARGO CARD SERVICES	012913	11300364	HP0214	GEN	TEXTBOOKS	F	H	01/29/2013	02/14/2013	M	\$15.99
										999077		\$15.99
WELLS FA002	WELLS FARGO CARD SERVICES	013113	11300103	HP0214	GEN	DISTRICT ADMIN TRAVEL	P	H	01/31/2013	02/14/2013	M	\$10.00
										999076		\$10.00
WELLS FA002	WELLS FARGO CARD SERVICES	013113-02	11300366	HP0214	GEN	TRAVEL	F	H	01/31/2013	02/14/2013	M	\$176.80
										999076		\$176.80
WELLS FA002	WELLS FARGO CARD SERVICES	020113	8001300197	HP0214	GEN	TRAVEL	F	H	02/01/2013	02/14/2013	M	\$895.90
										999076		\$895.90
WELLS FA002	WELLS FARGO CARD SERVICES	142539	11300334	HP0214	GEN	TRAVEL	F	H	01/28/2013	02/14/2013	M	\$100.57
										999076		\$100.57
WELLS FA002	WELLS FARGO CARD SERVICES	3358293	8001300191	HP0214	GEN	REGISTRATION FOR J CRUMP	F	H	01/25/2013	02/14/2013	M	\$215.00
										999077		\$215.00
WELLS FA002	WELLS FARGO CARD SERVICES	40779	11300365	HP0214	GEN	TRAVEL	F	H	01/30/2013	02/14/2013	M	\$178.00
										999076		\$178.00
WELLS FA002	WELLS FARGO CARD SERVICES	40781	11300365	HP0214	GEN	TRAVEL	F	H	01/30/2013	02/14/2013	M	\$178.00
										999076		\$178.00



<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	41	11300339	HP0214	GEN	SUPPLY	F	H	01/11/2013	02/14/2013	M	\$850.00
										999076		\$850.00
WELLS FA002	WELLS FARGO CARD SERVICES	4887	8001300196	HP0214	GEN	IASA REGISTRATION FOR JWC	F	H	01/29/2013	02/14/2013	M	\$110.00
										999077		\$110.00
WELLS FA002	WELLS FARGO CARD SERVICES	4893	8001300201	HP0214	GEN	IASA REGISTRATION FOR C. TREAT	F	H	01/29/2013	02/14/2013	M	\$130.00
										999077		\$130.00
<b>NUMBER OF INVOICES: 25</b>												<b>\$3,736.44</b>
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0038551-IN	6811300044	02/28/13	GEN	FY 13 PARTS	P	H	01/29/2013	02/28/2013	R	\$288.95
										19973		\$288.95
<b>NUMBER OF INVOICES: 1</b>												<b>\$288.95</b>
WESTERN 002	WESTERN STATES FIRE PROTECTION CO	488852	6641300083	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	02/12/2013	02/28/2013	R	\$212.00
										19974		\$212.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$212.00</b>
WILSOJOA000	WILSON CURTIS, JOANN	JAN13	0	02/28/13	GEN	Travel reimbursement		H	01/31/2013	02/28/2013	A	\$43.90
										121300184		\$43.90
<b>NUMBER OF INVOICES: 1</b>												<b>\$43.90</b>
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 836942	6641300085	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	01/10/2013	02/28/2013	R	\$119.80
										19975		\$119.80
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 838095	6641300085	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	01/23/2013	02/28/2013	R	\$3.98
										19975		\$3.98
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 838691	3031300019	02/28/13	GEN	RES CARPENTRY SUPPLY	P	H	01/30/2013	02/28/2013	R	\$127.23
										19975		\$127.23

<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>
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 838772	6641300085	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	01/31/2013	02/28/2013	R	\$10.75
										19975		\$10.75
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 839808	6641300085	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	02/11/2013	02/28/2013	R	\$18.00
										19975		\$18.00
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 840279	6641300085	02/28/13	GEN	MAINT BLDG/GROUNDS	P	H	02/15/2013	02/28/2013	R	\$15.95
										19975		\$15.95
											<b>NUMBER OF INVOICES: 6</b>	<b>\$295.71</b>
<b>TOTAL NUMBER OF INVOICES:</b>											<b>542</b>	<b>\$1,770,822.92</b>

TOTAL INVOICES	1,770,822.92
ACCOUNTS PAYABLE INVOICES	525,959.76
PAYROLL DEDUCTION INVOICES	631,714.44
PAYROLL BENEFIT INVOICES	<u>613,148.72</u>
SUBTOTAL	1,770,822.92
PAYROLL NET PAY	<u>1,193,189.00</u>
TOTAL MONTHLY EXPENSE	2,964,011.92