

| <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> |
| A-L COMP000 | A-L COMPRESSED GASES | 193060 | 6641300004 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 02/28/2013 | 03/31/2013 | R | \$15.00 |
| | | | | | | | | | | 20037 | | \$15.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$15.00 |
| ABILITAT001 | ABILITATIONS & INTEGRATIONS | 308101532042 | 8001300184 | 03/31/13 | GEN | OT SUPPLIES FOR OCCUPATIONAL THERAPY | F | H | 03/01/2013 | 03/31/2013 | R | \$81.75 |
| | | | | | | | | | | 20038 | | \$81.75 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$81.75 |
| ABM JANI000 | ABM JANITORIAL SERVICES | 4969594 | 6641300001 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 03/01/2013 | 03/31/2013 | R | \$35,800.00 |
| | | | | | | | | | | 20039 | | \$35,800.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$35,800.00 |
| ACE HARD000 | ACE HARDWARE | 032513 | 0 | 03/31/13 | GEN | Maintenance Supplies | | H | 03/25/2013 | 03/31/2013 | R | \$-90.09 |
| | | | | | | | | | | 20043 | | \$-90.09 |
| ACE HARD000 | ACE HARDWARE | 224308/1 | 0 | 03/31/13 | GEN | Maintenance Supplies | | H | 02/20/2013 | 03/31/2013 | R | \$48.43 |
| | | | | | | | | | | 20043 | | \$48.43 |
| ACE HARD000 | ACE HARDWARE | 224342/1 | 0 | 03/31/13 | GEN | Electrical Supplies | | H | 02/21/2013 | 03/31/2013 | R | \$25.96 |
| | | | | | | | | | | 20043 | | \$25.96 |
| ACE HARD000 | ACE HARDWARE | 224346/1 | 0 | 03/31/13 | GEN | Maintenance Supplies | | H | 02/21/2013 | 03/31/2013 | R | \$18.46 |
| | | | | | | | | | | 20043 | | \$18.46 |
| ACE HARD000 | ACE HARDWARE | 224355/1 | 0 | 03/31/13 | GEN | Maintenance Supplies | | H | 02/21/2013 | 03/31/2013 | R | \$6.49 |
| | | | | | | | | | | 20043 | | \$6.49 |
| ACE HARD000 | ACE HARDWARE | 224360/1 | 0 | 03/31/13 | GEN | Maintenance Supplies | | H | 02/21/2013 | 03/31/2013 | R | \$7.79 |
| | | | | | | | | | | 20043 | | \$7.79 |
| ACE HARD000 | ACE HARDWARE | 224405/1 | 0 | 03/31/13 | GEN | Maintenance Supplies | | H | 02/25/2013 | 03/31/2013 | R | \$15.87 |
| | | | | | | | | | | 20043 | | \$15.87 |

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|----------------|--------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-----------|----------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| ACE HARD000 | ACE HARDWARE | 224440/1 | 0 | 03/31/13 | GEN | Maintenance Supplies | H | | 02/26/2013 | 03/31/2013 | R | \$4.99 |
| | | | | | | | | | | 20043 | | \$4.99 |
| ACE HARD000 | ACE HARDWARE | 224444/1 | 0 | 03/31/13 | GEN | Maintenance Supplies | H | | 02/26/2013 | 03/31/2013 | R | \$4.20 |
| | | | | | | | | | | 20043 | | \$4.20 |
| ACE HARD000 | ACE HARDWARE | 224473/1 | 0 | 03/31/13 | GEN | Plumbing Supplies | H | | 02/27/2013 | 03/31/2013 | R | \$42.68 |
| | | | | | | | | | | 20043 | | \$42.68 |
| ACE HARD000 | ACE HARDWARE | 224476/1 | 0 | 03/31/13 | GEN | Maintenance Supplies | H | | 02/27/2013 | 03/31/2013 | R | \$7.49 |
| | | | | | | | | | | 20043 | | \$7.49 |
| ACE HARD000 | ACE HARDWARE | 224480/1 | 0 | 03/31/13 | GEN | Plumbing Supplies | H | | 02/27/2013 | 03/31/2013 | R | \$19.57 |
| | | | | | | | | | | 20043 | | \$19.57 |
| ACE HARD000 | ACE HARDWARE | 224489/1 | 0 | 03/31/13 | GEN | Maintenance Supplies | H | | 02/27/2013 | 03/31/2013 | R | \$10.50 |
| | | | | | | | | | | 20043 | | \$10.50 |
| ACE HARD000 | ACE HARDWARE | 224499/1 | 0 | 03/31/13 | GEN | Maintenance Supplies | H | | 02/27/2013 | 03/31/2013 | R | \$2.20 |
| | | | | | | | | | | 20043 | | \$2.20 |
| ACE HARD000 | ACE HARDWARE | 224500/1 | 0 | 03/31/13 | GEN | Pest Control | H | | 02/27/2013 | 03/31/2013 | R | \$12.58 |
| | | | | | | | | | | 20043 | | \$12.58 |
| ACE HARD000 | ACE HARDWARE | 224510/1 | 0 | 03/31/13 | GEN | Electrical Supplies | H | | 02/28/2013 | 03/31/2013 | R | \$20.88 |
| | | | | | | | | | | 20043 | | \$20.88 |
| ACE HARD000 | ACE HARDWARE | 224518/1 | 0 | 03/31/13 | GEN | Electrical Supplies | H | | 02/28/2013 | 03/31/2013 | R | \$22.99 |
| | | | | | | | | | | 20043 | | \$22.99 |
| ACE HARD000 | ACE HARDWARE | 224519/1 | 0 | 03/31/13 | GEN | Pest Control | H | | 02/28/2013 | 03/31/2013 | R | \$10.78 |
| | | | | | | | | | | 20043 | | \$10.78 |
| ACE HARD000 | ACE HARDWARE | 224552/1 | 0 | 03/31/13 | GEN | Maintenance Supplies | H | | 03/01/2013 | 03/31/2013 | R | \$67.22 |
| | | | | | | | | | | 20043 | | \$67.22 |

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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 | 224557/1 | 0 | 03/31/13 | GEN | Maintenance Supplies | H | | 03/01/2013 | 03/31/2013 | R | \$7.56 |
| | | | | | | | | | | 20043 | | \$7.56 |
| ACE HARD000 | ACE HARDWARE | 224562/1 | 0 | 03/31/13 | GEN | Electrical Supplies | H | | 03/01/2013 | 03/31/2013 | R | \$17.16 |
| | | | | | | | | | | 20043 | | \$17.16 |
| ACE HARD000 | ACE HARDWARE | 224594/1 | 0 | 03/31/13 | GEN | Exterior Lighting | H | | 03/04/2013 | 03/31/2013 | R | \$22.99 |
| | | | | | | | | | | 20043 | | \$22.99 |
| ACE HARD000 | ACE HARDWARE | 224636/1 | 0 | 03/31/13 | GEN | Maintenance Supplies | H | | 03/06/2013 | 03/31/2013 | R | \$42.97 |
| | | | | | | | | | | 20043 | | \$42.97 |
| ACE HARD000 | ACE HARDWARE | 224643/1 | 0 | 03/31/13 | GEN | Interior Lighting | H | | 03/06/2013 | 03/31/2013 | R | \$24.99 |
| | | | | | | | | | | 20043 | | \$24.99 |
| ACE HARD000 | ACE HARDWARE | 224647/1 | 0 | 03/31/13 | GEN | Plumbing Supplies | H | | 03/06/2013 | 03/31/2013 | R | \$1.99 |
| | | | | | | | | | | 20043 | | \$1.99 |
| ACE HARD000 | ACE HARDWARE | 224676/1 | 0 | 03/31/13 | GEN | Maintenance Supplies | H | | 03/07/2013 | 03/31/2013 | R | \$13.98 |
| | | | | | | | | | | 20043 | | \$13.98 |
| ACE HARD000 | ACE HARDWARE | 224698/1 | 0 | 03/31/13 | GEN | Plumbing Supplies | H | | 03/07/2013 | 03/31/2013 | R | \$20.47 |
| | | | | | | | | | | 20043 | | \$20.47 |
| ACE HARD000 | ACE HARDWARE | 224700/1 | 0 | 03/31/13 | GEN | Maintenance Supplies | H | | 03/07/2013 | 03/31/2013 | R | \$1.44 |
| | | | | | | | | | | 20043 | | \$1.44 |
| ACE HARD000 | ACE HARDWARE | 224716/1 | 0 | 03/31/13 | GEN | Maintenance Supplies | H | | 03/08/2013 | 03/31/2013 | R | \$18.99 |
| | | | | | | | | | | 20043 | | \$18.99 |
| ACE HARD000 | ACE HARDWARE | 224728/1 | 0 | 03/31/13 | GEN | Maintenance Supplies | H | | 03/08/2013 | 03/31/2013 | R | \$78.35 |
| | | | | | | | | | | 20043 | | \$78.35 |
| ACE HARD000 | ACE HARDWARE | 224779/1 | 0 | 03/31/13 | GEN | Plumbing Supplies | H | | 03/11/2013 | 03/31/2013 | R | \$17.96 |
| | | | | | | | | | | 20043 | | \$17.96 |

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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 | 224790/1 | 0 | 03/31/13 | GEN | Plumbing Supplies | H | | 03/11/2013 | 03/31/2013 | R | \$6.79 |
| | | | | | | | | | | | 20043 | \$6.79 |
| ACE HARD000 | ACE HARDWARE | 224791/1 | 0 | 03/31/13 | GEN | Plumbing Supplies | H | | 03/11/2013 | 03/31/2013 | R | \$-17.60 |
| | | | | | | | | | | | 20043 | \$-17.60 |
| ACE HARD000 | ACE HARDWARE | 224792/1 | 0 | 03/31/13 | GEN | Plumbing Supplies | H | | 03/11/2013 | 03/31/2013 | R | \$4.18 |
| | | | | | | | | | | | 20043 | \$4.18 |
| ACE HARD000 | ACE HARDWARE | 224818/1 | 0 | 03/31/13 | GEN | Plumbing Supplies | H | | 03/12/2013 | 03/31/2013 | R | \$16.77 |
| | | | | | | | | | | | 20043 | \$16.77 |
| ACE HARD000 | ACE HARDWARE | 224821/1 | 0 | 03/31/13 | GEN | HVAC Supplies | H | | 03/12/2013 | 03/31/2013 | R | \$50.17 |
| | | | | | | | | | | | 20043 | \$50.17 |
| ACE HARD000 | ACE HARDWARE | 224842/1 | 0 | 03/31/13 | GEN | HVAC Supplies | H | | 03/13/2013 | 03/31/2013 | R | \$7.79 |
| | | | | | | | | | | | 20043 | \$7.79 |
| ACE HARD000 | ACE HARDWARE | 224869/1 | 0 | 03/31/13 | GEN | Maintenance Supplies | H | | 03/13/2013 | 03/31/2013 | R | \$5.29 |
| | | | | | | | | | | | 20043 | \$5.29 |
| ACE HARD000 | ACE HARDWARE | 224878/1 | 0 | 03/31/13 | GEN | Maintenance Supplies | H | | 03/13/2013 | 03/31/2013 | R | \$11.67 |
| | | | | | | | | | | | 20043 | \$11.67 |
| ACE HARD000 | ACE HARDWARE | 224913/1 | 0 | 03/31/13 | GEN | Maintenance Supplies | H | | 03/14/2013 | 03/31/2013 | R | \$7.29 |
| | | | | | | | | | | | 20043 | \$7.29 |
| ACE HARD000 | ACE HARDWARE | 224923/1 | 0 | 03/31/13 | GEN | Maintenance Supplies | H | | 03/15/2013 | 03/31/2013 | R | \$1.64 |
| | | | | | | | | | | | 20043 | \$1.64 |
| ACE HARD000 | ACE HARDWARE | 224929/1 | 0 | 03/31/13 | GEN | Maintenance Supplies | H | | 03/15/2013 | 03/31/2013 | R | \$11.98 |
| | | | | | | | | | | | 20043 | \$11.98 |
| ACE HARD000 | ACE HARDWARE | 224935/1 | 0 | 03/31/13 | GEN | Pest Control | H | | 03/15/2013 | 03/31/2013 | R | \$8.99 |
| | | | | | | | | | | | 20043 | \$8.99 |

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|----------------|----------------------------------|------------------------------------|------------------|--------------|-------------|--------------------------------------|-----------|----------|-----------------|-------------------------|-------------------------------|------------------------------|
| | <u>ACH VOID</u> <u>DOWNLOAD</u> | <u>DISCOUNT</u> <u>DESCRIPTION</u> | | <u>DISC</u> | <u>AMT</u> | <u>ADJUSTMENT</u> <u>DESCRIPTION</u> | | | <u>ADJ AMT</u> | <u>CHECK</u> <u>NBR</u> | | <u>INVOICE</u> <u>AMOUNT</u> |
| ACE HARD000 | ACE HARDWARE | 224952/1 | 0 | 03/31/13 | GEN | Maintenance Supplies | H | | 03/15/2013 | 03/31/2013 | R | \$8.40 |
| | | | | | | | | | | 20043 | | \$8.40 |
| ACE HARD000 | ACE HARDWARE | 224993/1 | 0 | 03/31/13 | GEN | Maintenance Supplies | H | | 03/18/2013 | 03/31/2013 | R | \$31.43 |
| | | | | | | | | | | 20043 | | \$31.43 |
| ACE HARD000 | ACE HARDWARE | 224996/1 | 0 | 03/31/13 | GEN | Maintenance Supplies | H | | 03/18/2013 | 03/31/2013 | R | \$58.34 |
| | | | | | | | | | | 20043 | | \$58.34 |
| ACE HARD000 | ACE HARDWARE | 225060/1 | 0 | 03/31/13 | GEN | Maintenance Supplies | H | | 03/20/2013 | 03/31/2013 | R | \$7.58 |
| | | | | | | | | | | 20043 | | \$7.58 |
| ACE HARD000 | ACE HARDWARE | 225081/1 | 0 | 03/31/13 | GEN | Plumbing Supplies | H | | 03/21/2013 | 03/31/2013 | R | \$7.78 |
| | | | | | | | | | | 20043 | | \$7.78 |
| ACE HARD000 | ACE HARDWARE | 225083/1 | 0 | 03/31/13 | GEN | Maintenance Supplies | H | | 03/21/2013 | 03/31/2013 | R | \$1.88 |
| | | | | | | | | | | 20043 | | \$1.88 |
| ACE HARD000 | ACE HARDWARE | 225097/1 | 0 | 03/31/13 | GEN | Electrical Supplies | H | | 03/21/2013 | 03/31/2013 | R | \$5.68 |
| | | | | | | | | | | 20043 | | \$5.68 |
| ACE HARD000 | ACE HARDWARE | 225108/1 | 0 | 03/31/13 | GEN | Electrical Supplies | H | | 03/22/2013 | 03/31/2013 | R | \$10.87 |
| | | | | | | | | | | 20043 | | \$10.87 |
| | | | | | | | | | | | NUMBER OF INVOICES: 51 | \$774.76 |
| ADVANCED001 | ADVANCED COMPRESSOR AND HOSE INC | 55680 | 6811300093 | 03/31/13 | GEN | FY 13 PARTS | P | H | 02/27/2013 | 03/31/2013 | R | \$12.40 |
| | | | | | | | | | | 20044 | | \$12.40 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$12.40 |
| ADVANCED005 | ADVANCED BENEFITS | MAR13 | 11300289 | 03/31/13 | GEN | BENEFITS CONSULTANT SERVICE | P | H | 03/25/2013 | 03/31/2013 | R | \$2,800.00 |
| | | | | | | | | | | 20045 | | \$2,800.00 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$2,800.00 |
| AFADVANT000 | AFADVANTAGE CARE | 20130325ADAF | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | R | \$125.60 |

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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> |
| AFADVANT000 | AFADVANTAGE CARE | 20130325ADAF | | | | *****CONTINUED***** | | | | | 20003 | \$125.60 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$125.60 |
| AFLAC | 000 AFLAC | 20130325ADAFLAC | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | R | \$983.55 |
| | | | | | | | | | | | 20004 | \$983.55 |
| AFLAC | 000 AFLAC | 20130325ADAFPRT | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | R | \$2,840.98 |
| | | | | | | | | | | | 20004 | \$2,840.98 |
| AFLAC | 000 AFLAC | 20130325BDAFLAC | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | R | \$-112.19 |
| | | | | | | | | | | | | \$-112.19 |
| AFLAC | 000 AFLAC | 20130325BDAFPRT | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | R | \$-15.60 |
| | | | | | | | | | | | | \$-15.60 |
| AFLAC | 000 AFLAC | 20130325CDAFLAC | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | R | \$15.60 |
| | | | | | | | | | | | | \$15.60 |
| AFLAC | 000 AFLAC | 20130325CDAFPRT | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | R | \$112.19 |
| | | | | | | | | | | | | \$112.19 |
| NUMBER OF INVOICES: 6 | | | | | | | | | | | | \$3,824.53 |
| ALLIED T000 | ALLIED TELEDATA | 313017 | 11300231 | HP0307 | GEN | PHONE SERVICE | P | H | 01/22/2013 | 03/07/2013 | R | \$97.50 |
| | | | | | | | | | | | 19980 | \$97.50 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$97.50 |
| ALLTEC C000 | ALLTEC CONTROLS | 20052 | 6641300181 | 03/31/13 | GEN | REPAIR | F | H | 02/25/2013 | 03/31/2013 | R | \$68.00 |
| | | | | | | | | | | | 20046 | \$68.00 |
| ALLTEC C000 | ALLTEC CONTROLS | 20055 | 6641300177 | 03/31/13 | GEN | HVAC | F | H | 01/25/2013 | 03/31/2013 | R | \$1,030.00 |
| | | | | | | | | | | | 20046 | \$1,030.00 |

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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> |
| ALLTEC C000 | ALLTEC CONTROLS | 20056 | 6641300181 | 03/31/13 | GEN | REPAIR | F | H | 03/05/2013 | 03/31/2013 | R | \$589.00 |
| | | | | | | | | | | 20046 | | \$589.00 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | | \$1,687.00 |
| ALPHA OM000 | ALPHA OMEGA TOURS & CHARTERS INC. | 7191 | 6811300092 | 03/31/13 | GEN | STUDENT TRAVEL | F | H | 02/27/2013 | 03/31/2013 | R | \$1,350.00 |
| | | | | | | | | | | 20047 | | \$1,350.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$1,350.00 |
| ALSCO 000 | ALSCO | LSP01269339 | 6811300003 | 03/31/13 | GEN | FY 13 COVERALLS | P | H | 01/31/2013 | 03/31/2013 | R | \$47.03 |
| | | | | | | | | | | 20048 | | \$47.03 |
| ALSCO 000 | ALSCO | LSP01272517 | 6811300003 | 03/31/13 | GEN | FY 13 COVERALLS | P | H | 02/07/2013 | 03/31/2013 | R | \$36.25 |
| | | | | | | | | | | 20048 | | \$36.25 |
| ALSCO 000 | ALSCO | LSP01281879 | 11300051 | 03/31/13 | GEN | MAT SERVICE | P | H | 02/28/2013 | 03/31/2013 | R | \$15.62 |
| | | | | | | | | | | 20048 | | \$15.62 |
| ALSCO 000 | ALSCO | LSP01281880 | 6811300003 | 03/31/13 | GEN | FY 13 COVERALLS | P | H | 02/28/2013 | 03/31/2013 | R | \$47.03 |
| | | | | | | | | | | 20048 | | \$47.03 |
| ALSCO 000 | ALSCO | LSP01284949 | 11300051 | 03/31/13 | GEN | MAT SERVICE | P | H | 03/07/2013 | 03/31/2013 | R | \$16.10 |
| | | | | | | | | | | 20048 | | \$16.10 |
| ALSCO 000 | ALSCO | LSP01284950 | 6811300003 | 03/31/13 | GEN | FY 13 COVERALLS | P | H | 03/07/2013 | 03/31/2013 | R | \$36.25 |
| | | | | | | | | | | 20048 | | \$36.25 |
| ALSCO 000 | ALSCO | LSP01288018 | 11300051 | 03/31/13 | GEN | MAT SERVICE | P | H | 03/14/2013 | 03/31/2013 | R | \$18.10 |
| | | | | | | | | | | 20048 | | \$18.10 |
| ALSCO 000 | ALSCO | LSP01288019 | 6811300003 | 03/31/13 | GEN | FY 13 COVERALLS | P | H | 03/14/2013 | 03/31/2013 | R | \$49.03 |
| | | | | | | | | | | 20048 | | \$49.03 |
| ALSCO 000 | ALSCO | LSP01291053 | 11300051 | 03/31/13 | GEN | MAT SERVICE | P | H | 03/21/2013 | 03/31/2013 | R | \$18.10 |
| | | | | | | | | | | 20048 | | \$18.10 |

| <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> |
| ALSCO | 000 ALSCO | LSP01291054 | 6811300003 | 03/31/13 | GEN | FY 13 COVERALLS | P | H | 03/21/2013 | 03/31/2013 | R | \$38.25 |
| | | | | | | | | | | 20048 | | \$38.25 |
| NUMBER OF INVOICES: 10 | | | | | | | | | | | | \$321.76 |
| AMERICAN001 | AMERICAN FIDELITY ASSURANCE | 20130325AD18AFY | 0 | ZPAY | GEN | Payroll accrual | | H | 03/25/2013 | 03/25/2013 | R | \$403.90 |
| | | | | | | | | | | 20005 | | \$403.90 |
| AMERICAN001 | AMERICAN FIDELITY ASSURANCE | 20130325ADAMFID | 0 | ZPAY | GEN | Payroll accrual | | H | 03/25/2013 | 03/25/2013 | R | \$5,428.70 |
| | | | | | | | | | | 20005 | | \$5,428.70 |
| AMERICAN001 | AMERICAN FIDELITY ASSURANCE | 20130325ADFLEX | 0 | ZPAY | GEN | Payroll accrual | | H | 03/25/2013 | 03/25/2013 | R | \$4,956.73 |
| | | | | | | | | | | 20005 | | \$4,956.73 |
| AMERICAN001 | AMERICAN FIDELITY ASSURANCE | 20130325BDAMFID | 0 | ZPAY | GEN | Payroll accrual | | H | 03/25/2013 | 03/25/2013 | R | \$-58.15 |
| | | | | | | | | | | | | \$-58.15 |
| AMERICAN001 | AMERICAN FIDELITY ASSURANCE | 20130325CDAMFID | 0 | ZPAY | GEN | Payroll accrual | | H | 03/25/2013 | 03/25/2013 | R | \$58.15 |
| | | | | | | | | | | | | \$58.15 |
| NUMBER OF INVOICES: 5 | | | | | | | | | | | | \$10,789.33 |
| AMERICAN002 | AMERICAN FIDELITY ASSURANCE | 20130325AD19AFY | 0 | ZPAY | GEN | Payroll accrual | | H | 03/25/2013 | 03/25/2013 | R | \$2,715.00 |
| | | | | | | | | | | 20006 | | \$2,715.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$2,715.00 |
| AMERICAN003 | AMERICAN FIDELITY | 20130325AD125 | 0 | ZPAY | GEN | Payroll accrual | | H | 03/25/2013 | 03/25/2013 | R | \$10,011.99 |
| | | | | | | | | | | 20007 | | \$10,011.99 |
| AMERICAN003 | AMERICAN FIDELITY | 20130325ADDEPCR | 0 | ZPAY | GEN | Payroll accrual | | H | 03/25/2013 | 03/25/2013 | R | \$1,639.32 |
| | | | | | | | | | | 20007 | | \$1,639.32 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$11,651.31 |
| AMERICAN007 | AMERICAN LEGION | 030413 | 7101300079 | 03/31/13 | GEN | SERVICES | F | H | 03/04/2013 | 03/31/2013 | R | \$30.00 |

| 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 |
| AMERICAN007 | AMERICAN LEGION | 030413 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | | | | | 20049 | | \$30.00 |
| AMERICAN007 | AMERICAN LEGION | 031413 | 11300430 | HP0314 | GEN | SUPPLY | F | H | 03/14/2013 | 03/14/2013 | R | \$60.00 |
| | | | | | | | | | | 19994 | | \$60.00 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$90.00 |
| AMERICAN016 | AMERICAN STUDENT ASSISTANCE | 20130325ADAMSTA | 0 | ZPAY | GEN | Payroll accrual | | H | 03/25/2013 | 03/25/2013 | R | \$478.91 |
| | | | | | | | | | | 20008 | | \$478.91 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$478.91 |
| AMERICAN022 | AMERICAN FIDELITY ASSURANCE COMPAN | 20130131-50402 | 11300039 | 03/31/13 | GEN | FY 12-13 BENEFITS | P | H | 01/31/2013 | 03/31/2013 | R | \$123.00 |
| | | | | | | | | | | 20050 | | \$123.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$123.00 |
| AMERICO 001 | AMERICO FINANCIAL A02221BX12 | 20130325AD18VER | 0 | ZPAY | GEN | Payroll accrual | | H | 03/25/2013 | 03/25/2013 | R | \$475.00 |
| | | | | | | | | | | 20009 | | \$475.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$475.00 |
| AMERIPRI000 | AMERIPRISE FINANCIAL | 20130325AD18AES | 0 | ZPAY | GEN | Payroll accrual | | H | 03/25/2013 | 03/25/2013 | R | \$480.28 |
| | | | | | | | | | | 20010 | | \$480.28 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$480.28 |
| AMSAN 000 | AMSAN | 282654813 | 6611300004 | 03/31/13 | GEN | REPAIRS | P | H | 02/15/2013 | 03/31/2013 | R | \$52.50 |
| | | | | | | | | | | 20051 | | \$52.50 |
| AMSAN 000 | AMSAN | 283079184 | 6611300004 | 03/31/13 | GEN | REPAIRS | P | H | 02/22/2013 | 03/31/2013 | R | \$204.93 |
| | | | | | | | | | | 20051 | | \$204.93 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$257.43 |
| ANDERJAN000 | ANDERSON, JANIE | MAR13 | 0 | 03/31/13 | GEN | Travel Reimbursement | | H | 03/18/2013 | 03/31/2013 | A | \$36.08 |

| 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 |
| ANDERJAN000 | ANDERSON, JANIE | MAR13 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | | | | | 121300185 | | \$36.08 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | | \$36.08 |
| APPLE IN000 | APPLE INC | 4231017279 | 11300419 | 03/31/13 | GEN | SUPPLY | F | H | 03/06/2013 | 03/31/2013 | R | \$399.00 |
| | | | | | | | | | | 20052 | | \$399.00 |
| APPLE IN000 | APPLE INC | 4231400289 | 11300387 | 03/31/13 | GEN | SUPPLIES | F | H | 02/26/2013 | 03/31/2013 | R | \$99.00 |
| | | | | | | | | | | 20052 | | \$99.00 |
| APPLE IN000 | APPLE INC | 4231470437 | 11300387 | 03/31/13 | GEN | SUPPLIES | F | H | 02/27/2013 | 03/31/2013 | R | \$1,287.00 |
| | | | | | | | | | | 20052 | | \$1,287.00 |
| APPLE IN000 | APPLE INC | 4234095055 | 11300435 | 03/31/13 | GEN | SUPPLY | F | H | 03/21/2013 | 03/31/2013 | R | \$798.00 |
| | | | | | | | | | | 20052 | | \$798.00 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 4 |
| | | | | | | | | | | | | \$2,583.00 |
| ASTRO EL000 | ASTRO ELECTRIC INC | 022613 | 6811300004 | 03/31/13 | GEN | FY 13 PARTS | P | H | 02/26/2013 | 03/31/2013 | R | \$600.00 |
| | | | | | | | | | | 20053 | | \$600.00 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | | \$600.00 |
| AURORMAR000 | AURORA, MARY | MAR13 | 0 | 03/31/13 | GEN | Travel reimbursement | | | 03/26/2013 | 03/31/2013 | A | \$70.38 |
| | | | | | | | | | | 121300186 | | \$70.38 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | | \$70.38 |
| AVISTA U000 | AVISTA UTILITIES | 030513 | 11300047 | HP0314 | GEN | UTILITIES | P | H | 03/05/2013 | 03/14/2013 | R | \$81,347.91 |
| | | | | | | | | | | 19995 | | \$81,347.91 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | | \$81,347.91 |
| AW REHN 000 | AW REHN & ASSOCIATES INC | 34860 | 11300037 | 03/31/13 | GEN | FY 12-13 COBRA | P | H | 03/12/2013 | 03/31/2013 | R | \$66.00 |
| | | | | | | | | | | 20054 | | \$66.00 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|------------------------------|--------------------------|-----------------------------|------------------|--------------|-----------------|-------------------------------|-----------|----------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$66.00 |
| B & H PH000 | B & H PHOTO | 69300848 | 3031300022 | 03/31/13 | GEN | BUSINESS TECH EQUIPMENT - AB | F | H | 02/21/2013 | 03/31/2013 | R | \$589.98 |
| | | | | | | | | | | 20055 | | \$589.98 |
| B & H PH000 | B & H PHOTO | 69620249 | 3031300030 | 03/31/13 | GEN | BUSINESS TECH SUPPLIES - SA | F | H | 03/04/2013 | 03/31/2013 | R | \$469.86 |
| | | | | | | | | | | 20055 | | \$469.86 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$1,059.84 |
| BARGREEN000 | BARGREEN ELLISON | 006050236 | 7101300080 | 03/31/13 | GEN | SUPPLIES | F | H | 02/26/2013 | 03/31/2013 | R | \$447.29 |
| | | | | | | | | | | 20056 | | \$447.29 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$447.29 |
| BARNES &000 | BARNES & NOBLE INC | 022813 4977 | 2011300027 | 03/31/13 | GEN | EWELLS-LANG. ARTS | F | H | 02/28/2013 | 03/31/2013 | R | \$74.73 |
| | | | | | | | | | | 20057 | | \$74.73 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$74.73 |
| BEDALPAT000 | BEDALOV, PATRICIA | FEB13 | 0 | 03/31/13 | GEN | Mileage reimbursement | | H | 02/28/2013 | 03/31/2013 | A | \$19.76 |
| | | | | | | | | | | 121300187 | | \$19.76 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$19.76 |
| BLAIRANG000 | BLAIR, ANGELA | 031913 | 3031300034 | 03/31/13 | GEN | BUSINESS TECH TRAVEL - AB | F | H | 03/19/2013 | 03/31/2013 | A | \$147.00 |
| | | | | | | | | | | 121300188 | | \$147.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$147.00 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20130325ADBCPRT | 0 | ZPAY | GEN | Payroll accrual | | H | 03/25/2013 | 03/25/2013 | R | \$6,965.65 |
| | | | | | | | | | | 20011 | | \$6,965.65 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20130325ADBL CR | 0 | ZPAY | GEN | Payroll accrual | | H | 03/25/2013 | 03/25/2013 | R | \$196.82 |
| | | | | | | | | | | 20011 | | \$196.82 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|------------------------------|--------------------------|-----------------------------|------------------|--------------|-----------------|--------------------------------------|-----------|----------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20130325AFDPBC | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | R | \$5,575.35 |
| | | | | | | | | | | 20011 | | \$5,575.35 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20130325BDBCPR | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | R | \$-37.59 |
| | | | | | | | | | | | | \$-37.59 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20130325BFDPBC | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | R | \$-43.35 |
| | | | | | | | | | | | | \$-43.35 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20130325CDBCPR | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | R | \$37.59 |
| | | | | | | | | | | | | \$37.59 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20130325CFDPBC | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | R | \$43.35 |
| | | | | | | | | | | | | \$43.35 |
| NUMBER OF INVOICES: 7 | | | | | | | | | | | | \$12,737.82 |
| BURTS MU000 | BURTS MUSIC & SOUND | 7924 | 3011300035 | 03/31/13 | GEN | BAND | F | H | 02/01/2013 | 03/31/2013 | R | \$149.00 |
| | | | | | | | | | | 20058 | | \$149.00 |
| BURTS MU000 | BURTS MUSIC & SOUND | 7961 | 3011300035 | 03/31/13 | GEN | BAND | F | H | 02/20/2013 | 03/31/2013 | R | \$159.00 |
| | | | | | | | | | | 20058 | | \$159.00 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$308.00 |
| CARLSON 000 | CARLSON JANET | 010213 | 8001300157 | 03/31/13 | GEN | ORIENTATION AND MOBILITY CONTRACT | P | H | 03/15/2013 | 03/31/2013 | R | \$1,462.50 |
| | | | | | | | | | | 20059 | | \$1,462.50 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$1,462.50 |
| CHARLES 000 | CHARLES M DODSON | 145 | 11300036 | 03/31/13 | GEN | PURCHASE SERVICE | P | H | 02/28/2013 | 03/31/2013 | R | \$112.50 |
| | | | | | | | | | | 20060 | | \$112.50 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$112.50 |
| CHARLIES000 | CHARLIES PRODUCE | MAR13 | 7101300027 | 03/31/13 | GEN | FOOD SUPPLIES | P | H | 03/25/2013 | 03/31/2013 | R | \$10,764.90 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------|---------------------------------|-----------------------------|------------|-----------------|------|-------------------------------|----|---|----------------|------------------|---|------------------------------|
| | <u>ACH VOID</u> <u>DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| CHARLIES000 | CHARLIES PRODUCE | MAR13 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | | | | | 20061 | | \$10,764.90 |
| | | | | | | | | | | | | \$10,764.90 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| CHILD NU000 | CHILD NUTRITION PROGRAM | 3459 | 11300102 | 03/31/13 | GEN | SUPPLY | P | H | 03/15/2013 | 03/31/2013 | R | \$32.50 |
| | | | | | | | | | | 20062 | | \$32.50 |
| | | | | | | | | | | | | \$32.50 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| CHRISCRA000 | CHRISTENSEN, CRAIG | 022413 | 0 | 03/31/13 | GEN | Travel reimbursement | H | | 02/24/2013 | 03/31/2013 | A | \$187.02 |
| | | | | | | | | | | 121300189 | | \$187.02 |
| CHRISCRA000 | CHRISTENSEN, CRAIG | 030113 | 0 | 03/31/13 | GEN | Travel reimbursement | H | | 03/01/2013 | 03/31/2013 | A | \$83.70 |
| | | | | | | | | | | 121300189 | | \$83.70 |
| CHRISCRA000 | CHRISTENSEN, CRAIG | 031713 | 0 | 03/31/13 | GEN | Travel reimbursement | H | | 03/17/2013 | 03/31/2013 | A | \$64.71 |
| | | | | | | | | | | 121300189 | | \$64.71 |
| CHRISCRA000 | CHRISTENSEN, CRAIG | 040913 | 3021300002 | 03/31/13 | GEN | Per Diem | F | H | 02/04/2013 | 03/31/2013 | A | \$51.00 |
| | | | | | | | | | | 121300189 | | \$51.00 |
| CHRISCRA000 | CHRISTENSEN, CRAIG | MAR13 | 0 | 03/31/13 | GEN | Travel reimbursement | H | | 03/20/2013 | 03/31/2013 | A | \$99.90 |
| | | | | | | | | | | 121300189 | | \$99.90 |
| | | | | | | | | | | | | \$486.33 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 5 |
| CITY SER000 | CITY SERVICE VALCOM | 223124 | 6811300008 | HP0307 | GEN | FY 13 BUS FUEL | P | H | 02/28/2013 | 03/07/2013 | R | \$22,870.97 |
| | | | | | | | | | | 19981 | | \$22,870.97 |
| CITY SER000 | CITY SERVICE VALCOM | 223124-02 | 6811300010 | HP0307 | GEN | FY 13 T1 FUEL | P | H | 02/28/2013 | 03/07/2013 | R | \$91.17 |
| | | | | | | | | | | 19981 | | \$91.17 |
| CITY SER000 | CITY SERVICE VALCOM | 223125 | 6641300012 | HP0307 | GEN | MAINT BLDG/GROUNDS | P | H | 02/28/2013 | 03/07/2013 | R | \$966.83 |
| | | | | | | | | | | 19981 | | \$966.83 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|------------------------------|-----------------------------|-----------------------------|------------------|--------------|-----------------|-------------------------------|-----------|----------|-----------------|------------------|--------------------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| CITY SER000 | CITY SERVICE VALCOM | 223126 | 11300043 | HP0307 | GEN | FY12-13 FUEL MAIL VAN | P | H | 02/28/2013 | 03/07/2013 | R | \$194.03 |
| | | | | | | | | | | 19981 | | \$194.03 |
| CITY SER000 | CITY SERVICE VALCOM | 223127 | 7101300001 | HP0307 | GEN | FUEL | P | H | 02/28/2013 | 03/07/2013 | R | \$139.98 |
| | | | | | | | | | | 19981 | | \$139.98 |
| NUMBER OF INVOICES: 5 | | | | | | | | | | | \$24,262.98 | |
| CLARK SE000 | CLARK SECURITY PRODUCTS INC | SE83638601 | 6641300013 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 02/26/2013 | 03/31/2013 | R | \$253.62 |
| | | | | | | | | | | 20063 | | \$253.62 |
| CLARK SE000 | CLARK SECURITY PRODUCTS INC | SE83720101 | 6641300013 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 03/05/2013 | 03/31/2013 | R | \$129.65 |
| | | | | | | | | | | 20063 | | \$129.65 |
| CLARK SE000 | CLARK SECURITY PRODUCTS INC | SE83720102 | 6641300013 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 03/05/2013 | 03/31/2013 | R | \$21.20 |
| | | | | | | | | | | 20063 | | \$21.20 |
| CLARK SE000 | CLARK SECURITY PRODUCTS INC | SE83761001 | 6641300013 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 03/07/2013 | 03/31/2013 | R | \$1,051.98 |
| | | | | | | | | | | 20063 | | \$1,051.98 |
| NUMBER OF INVOICES: 4 | | | | | | | | | | | \$1,456.45 | |
| CLEAR WA000 | CLEAR WATER SPRINGS | 332484 | 1041300021 | 03/31/13 | GEN | Water Dispenser - Office | P | H | 02/26/2013 | 03/31/2013 | R | \$34.95 |
| | | | | | | | | | | 20064 | | \$34.95 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$34.95 | |
| CLM GROU000 | CLM GROUP INC | 23748 | 7101300083 | 03/31/13 | GEN | SERVICES | F | H | 03/06/2013 | 03/31/2013 | R | \$197.00 |
| | | | | | | | | | | 20065 | | \$197.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$197.00 | |
| COEUR D 001 | COEUR D ALENE GARBAGE SCV | 32X00617 | 11300049 | HP0307 | GEN | UTILITIES | P | H | 02/28/2013 | 03/07/2013 | R | \$39.95 |
| | | | | | | | | | | 19982 | | \$39.95 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> | |
|------------------------------|---------------------------------|------------------------------------|------------------|--------------|-------------|--------------------------------------|-----------|----------|-----------------|-----------------|------------|------------------------------|----------|
| | <u>ACH VOID</u> <u>DOWNLOAD</u> | <u>DISCOUNT</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> | |
| COEUR D 001 | COEUR D ALENE GARBAGE SCV | 32X00689 | 11300049 | HP0307 | GEN | UTILITIES | P | H | 02/28/2013 | 03/07/2013 | R | \$39.95 | |
| | | | | | | | | | | | 19982 | \$39.95 | |
| COEUR D 001 | COEUR D ALENE GARBAGE SCV | 32X00698 | 11300049 | HP0307 | GEN | UTILITIES | P | H | 02/28/2013 | 03/07/2013 | R | \$37.75 | |
| | | | | | | | | | | | 19982 | \$37.75 | |
| COEUR D 001 | COEUR D ALENE GARBAGE SCV | 32X00700 | 11300049 | HP0307 | GEN | UTILITIES | P | H | 02/28/2013 | 03/07/2013 | R | \$10.00 | |
| | | | | | | | | | | | 19982 | \$10.00 | |
| COEUR D 001 | COEUR D ALENE GARBAGE SCV | 32x00701 | 11300049 | HP0307 | GEN | UTILITIES | P | H | 02/28/2013 | 03/07/2013 | R | \$60.50 | |
| | | | | | | | | | | | 19982 | \$60.50 | |
| COEUR D 001 | COEUR D ALENE GARBAGE SCV | 32X00707 | 11300049 | HP0307 | GEN | UTILITIES | P | H | 02/28/2013 | 03/07/2013 | R | \$34.95 | |
| | | | | | | | | | | | 19982 | \$34.95 | |
| COEUR D 001 | COEUR D ALENE GARBAGE SCV | 32X00753 | 11300049 | HP0307 | GEN | UTILITIES | P | H | 02/28/2013 | 03/07/2013 | R | \$44.95 | |
| | | | | | | | | | | | 19982 | \$44.95 | |
| COEUR D 001 | COEUR D ALENE GARBAGE SCV | 32X00786 | 11300049 | HP0307 | GEN | UTILITIES | P | H | 02/28/2013 | 03/07/2013 | R | \$29.95 | |
| | | | | | | | | | | | 19982 | \$29.95 | |
| COEUR D 001 | COEUR D ALENE GARBAGE SCV | 32X00923 | 11300049 | HP0307 | GEN | UTILITIES | P | H | 02/28/2013 | 03/07/2013 | R | \$10.00 | |
| | | | | | | | | | | | 19982 | \$10.00 | |
| NUMBER OF INVOICES: 9 | | | | | | | | | | | | \$308.00 | |
| COEUR D 003 | COEUR D ALENE PRESS | 1555970 | 11300424 | 03/31/13 | GEN | JOB POSTING | F | H | 03/14/2013 | 03/31/2013 | R | \$151.80 | |
| | | | | | | | | | | | 20066 | \$151.80 | |
| COEUR D 003 | COEUR D ALENE PRESS | 2938087D | 11300429 | 03/31/13 | GEN | SUPPLY | F | H | 03/06/2013 | 03/31/2013 | R | \$80.38 | |
| | | | | | | | | | | | 20066 | \$80.38 | |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$232.18 | |
| COLONIAL000 | COLONIAL LIFE & ACCIDENT | 20130325ADCOLON | 0 | ZPAY | GEN | Payroll accrual | | | H | 03/25/2013 | 03/25/2013 | R | \$126.50 |
| | | | | | | | | | | | 20012 | \$126.50 | |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|------------------------------|---------------------------------|-----------------------------|------------------|--------------|-----------------|---|-----------|----------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID</u> <u>DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$126.50 |
| CULLIGAN000 | CULLIGAN | 022513 450466 | 7101300019 | HP0307 | GEN | SERVICES | P | H | 02/25/2013 | 03/07/2013 | R | \$19.95 |
| | | | | | | | | | | 19983 | | \$19.95 |
| CULLIGAN000 | CULLIGAN | 022513 668804 | 6641300020 | HP0307 | GEN | MAINT BLDG/GROUNDS | P | H | 02/25/2013 | 03/07/2013 | R | \$7.95 |
| | | | | | | | | | | 19983 | | \$7.95 |
| CULLIGAN000 | CULLIGAN | 022513 725999 | 11300042 | HP0307 | GEN | FY12-13 WATER | P | H | 02/25/2013 | 03/07/2013 | R | \$108.85 |
| | | | | | | | | | | 19983 | | \$108.85 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | | \$136.75 |
| DANKETIN000 | DANKEL, TINA | DEC12-FEB13 | 0 | 03/31/13 | GEN | Mileage reimbursement | | H | 02/25/2013 | 03/31/2013 | A | \$40.35 |
| | | | | | | | | | | 121300190 | | \$40.35 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$40.35 |
| DEAN ROB000 | DEAN, ROBERTA | 022713 | 8001300209 | 03/31/13 | GEN | REIMBURSEMENT FOR HEARING AIDE BATTERIES | F | H | 02/27/2013 | 03/31/2013 | A | \$9.99 |
| | | | | | | | | | | 121300191 | | \$9.99 |
| DEAN ROB000 | DEAN, ROBERTA | FEB13 | 0 | 03/31/13 | GEN | Mileage reimbursement | | H | 02/28/2013 | 03/31/2013 | A | \$44.13 |
| | | | | | | | | | | 121300191 | | \$44.13 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$54.12 |
| DECKER I000 | DECKER INC | 44213A | 6641300182 | 03/31/13 | GEN | REPAIR | F | H | 03/13/2013 | 03/31/2013 | R | \$276.96 |
| | | | | | | | | | | 20067 | | \$276.96 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$276.96 |
| DELL MAR000 | DELL MARKETING LP | XJ3XK5J45 | 31300001 | 03/31/13 | GEN | Replacement drives for building servers | F | H | 03/15/2013 | 03/31/2013 | R | \$1,329.96 |
| | | | | | | | | | | 20068 | | \$1,329.96 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|------------------------------|--------------------------|-----------------------------|------------------|--------------|-----------------|-------------------------------|-----------|----------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$1,329.96 |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20130325ADDELTA | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | R | \$199.86 |
| | | | | | | | | | | 20013 | | \$199.86 |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20130325ADDEPRT | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | R | \$11,029.88 |
| | | | | | | | | | | 20013 | | \$11,029.88 |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20130325AFDPDE | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | R | \$12,381.41 |
| | | | | | | | | | | 20013 | | \$12,381.41 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | | \$23,611.15 |
| DEPT OF 000 | DEPT OF HEALTH & WELFARE | 032213 | 11300442 | 03/31/13 | GEN | MEDICAID TRUST ACCOUNT | F | H | 03/22/2013 | 03/31/2013 | R | \$30,000.00 |
| | | | | | | | | | | 20069 | | \$30,000.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$30,000.00 |
| DOLLAR R000 | DOLLAR RENT A CAR | A01984695 | 11300360 | 03/31/13 | GEN | TRAVEL | F | H | 02/24/2013 | 03/31/2013 | R | \$125.14 |
| | | | | | | | | | | 20070 | | \$125.14 |
| DOLLAR R000 | DOLLAR RENT A CAR | A01988022 | 11300411 | 03/31/13 | GEN | TRAVEL | F | H | 03/01/2013 | 03/31/2013 | R | \$62.57 |
| | | | | | | | | | | 20070 | | \$62.57 |
| DOLLAR R000 | DOLLAR RENT A CAR | A01997181 | 11300358 | 03/31/13 | GEN | TRAVEL | F | H | 03/17/2013 | 03/31/2013 | R | \$66.32 |
| | | | | | | | | | | 20070 | | \$66.32 |
| DOLLAR R000 | DOLLAR RENT A CAR | A0199330-5 | 11300392 | 03/31/13 | GEN | TRAVEL | F | H | 03/09/2013 | 03/31/2013 | R | \$24.42 |
| | | | | | | | | | | 20070 | | \$24.42 |
| NUMBER OF INVOICES: 4 | | | | | | | | | | | | \$278.45 |
| DOUBLETR001 | DOUBLETREE BY HILTON | 48383 | 4921300013 | HP0314 | GEN | CONFERENCE T WALL | F | H | 03/04/2013 | 03/14/2013 | R | \$320.60 |
| | | | | | | | | | | 19996 | | \$320.60 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|------------------------------|------------------------------------|-----------------------------|------------------|--------------|-----------------|-------------------------------------|-----------|----------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$320.60 |
| EAI EDUC000 | EAI EDUCATION | INV0596859 | 8001300211 | 03/31/13 | GEN | CLASSROOM SUPPLIES FOR MTE RESOURCE | F | H | 03/13/2013 | 03/31/2013 | R | \$29.75 |
| | | | | | | | | | | 20071 | | \$29.75 |
| EAI EDUC000 | EAI EDUCATION | INV0597428 | 2011300036 | 03/31/13 | GEN | KTURNER-CLASS SUPPLIES | F | H | 03/15/2013 | 03/31/2013 | R | \$42.80 |
| | | | | | | | | | | 20071 | | \$42.80 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$72.55 |
| ECOLAB 000 | ECOLAB | MAR13 | 7101300020 | 03/31/13 | GEN | SERVICES | P | H | 03/25/2013 | 03/31/2013 | R | \$600.00 |
| | | | | | | | | | | 20072 | | \$600.00 |
| ECOLAB 000 | ECOLAB | MAR13-01 | 7101300020 | 03/31/13 | GEN | SERVICES | P | H | 03/25/2013 | 03/31/2013 | R | \$1,294.70 |
| | | | | | | | | | | 20072 | | \$1,294.70 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$1,894.70 |
| EDNETICS000 | EDNETICS INC | 55320 | 11300345 | 03/31/13 | GEN | Contract work | F | H | 01/08/2013 | 03/31/2013 | R | \$31.25 |
| | | | | | | | | | | 20073 | | \$31.25 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$31.25 |
| EDWARDS 001 | EDWARDS EDUCATION ESSENTIALS | 032013 | 21300025 | 03/31/13 | GEN | SUPPLIES | F | H | 03/20/2013 | 03/31/2013 | R | \$94.00 |
| | | | | | | | | | | 20074 | | \$94.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$94.00 |
| EPS/SCHO000 | EPS/SCHOOL SPECIALTY LITERACY & IN | 10704388 | 1051300034 | 03/31/13 | GEN | books | F | H | 02/26/2013 | 03/31/2013 | R | \$261.14 |
| | | | | | | | | | | 20075 | | \$261.14 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$261.14 |
| EVCO SOU000 | EVCO SOUND & ELECTRONICS | 19369 | 11300053 | 03/31/13 | GEN | PHONE REPAIRS | P | H | 03/05/2013 | 03/31/2013 | R | \$171.00 |
| | | | | | | | | | | 20076 | | \$171.00 |

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 DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$171.00 |
| EXPRESS 000 | EXPRESS SERVICES, INC | 12170300-3 | 11300338 | 03/31/13 | GEN | EMPLOYMENT SERVICES | P | H | 02/20/2013 | 03/31/2013 | R | \$869.60 |
| | | | | | | | | | | 20077 | | \$869.60 |
| EXPRESS 000 | EXPRESS SERVICES, INC | 12187779-9 | 11300338 | 03/31/13 | GEN | EMPLOYMENT SERVICES | P | H | 02/27/2013 | 03/31/2013 | R | \$695.68 |
| | | | | | | | | | | 20077 | | \$695.68 |
| EXPRESS 000 | EXPRESS SERVICES, INC | 12221786-2 | 11300338 | 03/31/13 | GEN | EMPLOYMENT SERVICES | P | H | 03/06/2013 | 03/31/2013 | R | \$869.60 |
| | | | | | | | | | | 20077 | | \$869.60 |
| EXPRESS 000 | EXPRESS SERVICES, INC | 12247712-8 | 11300338 | 03/31/13 | GEN | EMPLOYMENT SERVICES | P | H | 03/13/2013 | 03/31/2013 | R | \$869.60 |
| | | | | | | | | | | 20077 | | \$869.60 |
| EXPRESS 000 | EXPRESS SERVICES, INC | 12275635-6 | 11300338 | 03/31/13 | GEN | EMPLOYMENT SERVICES | P | H | 03/20/2013 | 03/31/2013 | R | \$869.60 |
| | | | | | | | | | | 20077 | | \$869.60 |
| NUMBER OF INVOICES: 5 | | | | | | | | | | | | \$4,174.08 |
| FARMER B000 | FARMER BROTHERS COFFEE | 57470124 SO | 7101300005 | 03/31/13 | GEN | FOOD SUPPLIES | P | H | 02/26/2013 | 03/31/2013 | R | \$207.55 |
| | | | | | | | | | | 20078 | | \$207.55 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$207.55 |
| FASTENAL000 | FASTENAL | IDP0131936 | 6811300013 | 03/31/13 | GEN | FY 13 PARTS | P | H | 03/14/2013 | 03/31/2013 | R | \$17.75 |
| | | | | | | | | | | 20079 | | \$17.75 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$17.75 |
| FASTENER000 | FASTENERS INC | 020513 19727 | 6641300024 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 02/05/2013 | 03/31/2013 | R | \$-10.48 |
| | | | | | | | | | | 20080 | | \$-10.48 |
| FASTENER000 | FASTENERS INC | S3551249.001 | 6811300069 | 03/31/13 | GEN | MATERIALS | P | H | 03/01/2013 | 03/31/2013 | R | \$21.00 |
| | | | | | | | | | | 20080 | | \$21.00 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|------------------------------|---------------------------------|-----------------------------|------------------|--------------|-----------------|-------------------------------|-----------|----------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID</u> <u>DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$10.52 |
| FATBEAM 000 | FATBEAM | 211 | 11300075 | 03/31/13 | GEN | ETHERNET SERVICE | P | H | 03/01/2013 | 03/31/2013 | R | \$1,716.00 |
| | | | | | | | | | | 20081 | | \$1,716.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$1,716.00 |
| FERGUSON000 | FERGUSON ENTERPRISES INC #3202 | 1178999 | 6641300025 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 02/19/2013 | 03/31/2013 | R | \$65.75 |
| | | | | | | | | | | 20082 | | \$65.75 |
| FERGUSON000 | FERGUSON ENTERPRISES INC #3202 | 1181681 | 6641300025 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 03/11/2013 | 03/31/2013 | R | \$124.98 |
| | | | | | | | | | | 20082 | | \$124.98 |
| FERGUSON000 | FERGUSON ENTERPRISES INC #3202 | 1182015 | 6641300025 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 03/05/2013 | 03/31/2013 | R | \$128.24 |
| | | | | | | | | | | 20082 | | \$128.24 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | | \$318.97 |
| FIRST FI000 | FIRST FINANCIAL | 20130325AD18FFL | 0 | ZPAY | GEN | Payroll accrual | | | 03/25/2013 | 03/25/2013 | R | \$1,115.00 |
| | | | | | | | | | | 20014 | | \$1,115.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$1,115.00 |
| FLINN SC000 | FLINN SCIENTIFIC INC | 1631355 | 3011300056 | 03/31/13 | GEN | SCIENCE/RDF | F | H | 03/15/2013 | 03/31/2013 | R | \$1,300.43 |
| | | | | | | | | | | 20083 | | \$1,300.43 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$1,300.43 |
| FOLLETT 001 | FOLLETT LIBRARY RESOURCES | 763085-5 | 3011300050 | 03/31/13 | GEN | LIBRARY | F | H | 02/15/2013 | 03/31/2013 | R | \$569.35 |
| | | | | | | | | | | 20084 | | \$569.35 |
| FOLLETT 001 | FOLLETT LIBRARY RESOURCES | 763085F-4 | 3011300050 | 03/31/13 | GEN | LIBRARY | F | H | 03/12/2013 | 03/31/2013 | R | \$135.50 |
| | | | | | | | | | | 20084 | | \$135.50 |
| FOLLETT 001 | FOLLETT LIBRARY RESOURCES | 786548-6 | 3011300058 | 03/31/13 | GEN | LIBRARY | P | H | 03/18/2013 | 03/31/2013 | R | \$1,033.28 |
| | | | | | | | | | | 20084 | | \$1,033.28 |

| <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</u> <u>DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | | \$1,738.13 |
| FREEDOM 001 | FREEDOM TRUCK CENTERS INC | PC001129433:01 | 6811300016 | 03/31/13 | GEN | FY 13 PARTS | P | H | 02/27/2013 | 03/31/2013 | R | \$51.46 |
| | | | | | | | | | | 20085 | | \$51.46 |
| FREEDOM 001 | FREEDOM TRUCK CENTERS INC | PC001129628:01 | 6811300016 | 03/31/13 | GEN | FY 13 PARTS | P | H | 02/28/2013 | 03/31/2013 | R | \$65.29 |
| | | | | | | | | | | 20085 | | \$65.29 |
| FREEDOM 001 | FREEDOM TRUCK CENTERS INC | PC001129628:01A | 6811300071 | 03/31/13 | GEN | FY13 FUEL | P | H | 02/28/2013 | 03/31/2013 | R | \$86.80 |
| | | | | | | | | | | 20085 | | \$86.80 |
| FREEDOM 001 | FREEDOM TRUCK CENTERS INC | SR001031934:01 | 6811300015 | 03/31/13 | GEN | FY 13 CONTRACT SERVICES | P | H | 03/08/2013 | 03/31/2013 | R | \$2,646.10 |
| | | | | | | | | | | 20085 | | \$2,646.10 |
| NUMBER OF INVOICES: 4 | | | | | | | | | | | | \$2,849.65 |
| FREEMJAM000 | FREEMAN, JAMES | 022013-050813 | 4911300010 | 03/31/13 | GEN | PROF DEV | F | H | 03/04/2013 | 03/31/2013 | R | \$414.00 |
| | | | | | | | | | | 20086 | | \$414.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$414.00 |
| FRONTIER000 | FRONTIER | MAR13 | 11300041 | 03/31/13 | GEN | FY12-13 PHONE SERVICE | P | H | 03/10/2013 | 03/31/2013 | R | \$3,737.37 |
| | | | | | | | | | | 20087 | | \$3,737.37 |
| FRONTIER000 | FRONTIER | MAR13-01 | 0 | 03/31/13 | GEN | Communication-Phone | | H | 03/10/2013 | 03/31/2013 | R | -\$125.09 |
| | | | | | | | | | | 20087 | | -\$125.09 |
| FRONTIER000 | FRONTIER | MAR13-02 | 7101300021 | 03/31/13 | GEN | SERVICES | P | H | 03/25/2013 | 03/31/2013 | R | \$125.09 |
| | | | | | | | | | | 20087 | | \$125.09 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | | \$3,737.37 |
| GENSCO I000 | GENSCO INC | 7000425 | 6641300028 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 02/19/2013 | 03/31/2013 | R | \$356.38 |
| | | | | | | | | | | 20088 | | \$356.38 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> | | |
|------------------------------|---------------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|--------------------|----------|-----------------|------------------|------------|-----------------------|--------------|------------|
| | <u>ACH VOID</u> <u>DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> | | |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$356.38 | | |
| GRAINGER000 | GRAINGER INC | 810628933 | 9072071344 | 7101300084 | 03/31/13 | GEN | SUPPLIES | F | H | 02/20/2013 | 03/31/2013 | R | \$54.05 | |
| | | | | | | | | | | 20089 | | \$54.05 | | |
| GRAINGER000 | GRAINGER INC | 810628933 | 9094624070 | 6811300017 | 03/31/13 | GEN | FY 13 PARTS | P | H | 03/19/2013 | 03/31/2013 | R | \$41.94 | |
| | | | | | | | | | | 20089 | | \$41.94 | | |
| GRAINGER000 | GRAINGER INC | 810628933 | 9096646816 | 6641300029 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 03/20/2013 | 03/31/2013 | R | \$115.12 | |
| | | | | | | | | | | 20089 | | \$115.12 | | |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | | \$211.11 | | |
| GROUP HE001 | GROUP HEALTH OPTIONS | 20130325ADGH | 0 | ZPAY | GEN | Payroll accrual | | | H | 03/25/2013 | 03/25/2013 | R | \$942.71 | |
| | | | | | | | | | | 20015 | | \$942.71 | | |
| GROUP HE001 | GROUP HEALTH OPTIONS | 20130325ADHLTPR | 0 | ZPAY | GEN | Payroll accrual | | | H | 03/25/2013 | 03/25/2013 | R | \$83,991.68 | |
| | | | | | | | | | | 20015 | | \$83,991.68 | | |
| GROUP HE001 | GROUP HEALTH OPTIONS | 20130325AFDISMD | 0 | ZPAY | GEN | Payroll accrual | | | H | 03/25/2013 | 03/25/2013 | R | \$261,761.89 | |
| | | | | | | | | | | 20015 | | \$261,761.89 | | |
| GROUP HE001 | GROUP HEALTH OPTIONS | 20130325BDHLTPR | 0 | ZPAY | GEN | Payroll accrual | | | H | 03/25/2013 | 03/25/2013 | R | -\$260.62 | |
| | | | | | | | | | | | | -\$260.62 | | |
| GROUP HE001 | GROUP HEALTH OPTIONS | 20130325BFDISMD | 0 | ZPAY | GEN | Payroll accrual | | | H | 03/25/2013 | 03/25/2013 | R | -\$826.92 | |
| | | | | | | | | | | | | -\$826.92 | | |
| GROUP HE001 | GROUP HEALTH OPTIONS | 20130325CDHLTPR | 0 | ZPAY | GEN | Payroll accrual | | | H | 03/25/2013 | 03/25/2013 | R | \$260.62 | |
| | | | | | | | | | | | | \$260.62 | | |
| GROUP HE001 | GROUP HEALTH OPTIONS | 20130325CFDISMD | 0 | ZPAY | GEN | Payroll accrual | | | H | 03/25/2013 | 03/25/2013 | R | \$826.92 | |
| | | | | | | | | | | | | \$826.92 | | |
| NUMBER OF INVOICES: 7 | | | | | | | | | | | | \$346,696.28 | | |
| H & E EQ000 | H & E EQUIPMENT SERVICES LLC | 91078945 | 6641300183 | 03/31/13 | GEN | REPAIR | | | F | H | 02/08/2013 | 03/31/2013 | R | \$1,214.14 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|----------------------------|-----------------------------|------------------|-----------------|-------------|---|-----------|----------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | 248260 | 1041300003 | 03/31/13 | GEN | Riso Maintenance Contract FY 12-13 | P | H | 03/07/2013 | 03/31/2013 | R | \$51.73 |
| | | | | | | | | | | 20092 | | \$51.73 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | 248436 | 2021300003 | 03/31/13 | GEN | ANNUAL COPIER CONTRACT | P | H | 03/08/2013 | 03/31/2013 | R | \$5.74 |
| | | | | | | | | | | 20092 | | \$5.74 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | 248443 | 1051300003 | 03/31/13 | GEN | FY13 COPY CHARGE (CANON IR 5570) | P | H | 03/08/2013 | 03/31/2013 | R | \$44.64 |
| | | | | | | | | | | 20092 | | \$44.64 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | 248447 | 2021300003 | 03/31/13 | GEN | ANNUAL COPIER CONTRACT | P | H | 03/08/2013 | 03/31/2013 | R | \$528.22 |
| | | | | | | | | | | 20092 | | \$528.22 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | 248448 | 1051300002 | 03/31/13 | GEN | FY13 COPIER CHARGE (CANON IR 8095) | P | H | 03/08/2013 | 03/31/2013 | R | \$218.14 |
| | | | | | | | | | | 20092 | | \$218.14 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | 248577 | 1051300001 | 03/31/13 | GEN | FY13 COPIER CHARGE (RICOH) | P | H | 03/08/2013 | 03/31/2013 | R | \$24.36 |
| | | | | | | | | | | 20092 | | \$24.36 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | 248680 | 1061300007 | 03/31/13 | GEN | All School | P | H | 03/11/2013 | 03/31/2013 | R | \$23.99 |
| | | | | | | | | | | 20092 | | \$23.99 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | 248681 | 1011300002 | 03/31/13 | GEN | Maintenance & supplies for copiers & riso | P | H | 03/11/2013 | 03/31/2013 | R | \$5.74 |
| | | | | | | | | | | 20092 | | \$5.74 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | 248682 | 6811300018 | 03/31/13 | GEN | FY 13 AGREEMENT | P | H | 03/11/2013 | 03/31/2013 | R | \$12.84 |
| | | | | | | | | | | 20092 | | \$12.84 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | 248685 | 1011300002 | 03/31/13 | GEN | Maintenance & supplies for copiers & riso | P | H | 03/11/2013 | 03/31/2013 | R | \$97.34 |
| | | | | | | | | | | 20092 | | \$97.34 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|-------------------------------|----------------------------|-----------------------------|------------------|-----------------|-------------|---|-----------|----------|-----------------|------------------|-------------------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | 248686 | 1031300008 | 03/31/13 | GEN | Copiers Maintenance | P | H | 03/11/2013 | 03/31/2013 | R | \$300.38 |
| | | | | | | | | | | 20092 | | \$300.38 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | 248687 | 1061300007 | 03/31/13 | GEN | All School | P | H | 03/11/2013 | 03/31/2013 | R | \$477.65 |
| | | | | | | | | | | 20092 | | \$477.65 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | 248688 | 1031300008 | 03/31/13 | GEN | Copiers Maintenance | P | H | 03/11/2013 | 03/31/2013 | R | \$256.26 |
| | | | | | | | | | | 20092 | | \$256.26 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | 248689 | 2011300003 | 03/31/13 | GEN | H&H COPIER CHARGE | P | H | 03/11/2013 | 03/31/2013 | R | \$346.87 |
| | | | | | | | | | | 20092 | | \$346.87 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | 248768 | 1011300002 | 03/31/13 | GEN | Maintenance & supplies for copiers & riso | P | H | 03/11/2013 | 03/31/2013 | R | \$94.42 |
| | | | | | | | | | | 20092 | | \$94.42 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | 248855 | 7101300022 | 03/31/13 | GEN | SERVICES | P | H | 03/14/2013 | 03/31/2013 | R | \$19.19 |
| | | | | | | | | | | 20092 | | \$19.19 |
| NUMBER OF INVOICES: 26 | | | | | | | | | | | \$5,090.19 | |
| HALL DEA000 | HALL, DEANNA | 030613 | 0 | HP0307 | GEN | Title I Travel | | H | 03/06/2013 | 03/07/2013 | R | \$33.60 |
| | | | | | | | | | | 19984 | | \$33.60 |
| HALL DEA000 | HALL, DEANNA | 031513 | 0 | HP0321 | GEN | Title I Travel | | H | 03/15/2013 | 03/21/2013 | R | \$36.00 |
| | | | | | | | | | | 20030 | | \$36.00 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$69.60 | |
| HARLEEMM000 | HARLESS, EMMETT | 030813 | 6811300094 | HP0314 | GEN | STUDENT TRAVEL | F | H | 03/15/2013 | 03/14/2013 | R | \$60.00 |
| | | | | | | | | | | 19997 | | \$60.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$60.00 | |
| HARLOWS 000 | HARLOWS BUS SALES INC | 15216 | 6811300019 | 03/31/13 | GEN | FY 13 PARTS | P | H | 02/11/2013 | 03/31/2013 | R | \$94.65 |
| | | | | | | | | | | 20093 | | \$94.65 |

| 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 |
| HARLOWS 000 | HARLOWS BUS SALES INC | 15701 | 6811300019 | 03/31/13 | GEN | FY 13 PARTS | P | H | 03/07/2013 | 03/31/2013 | R | \$85.34 |
| | | | | | | | | | | 20093 | | \$85.34 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$179.99 |
| HARRIAMA000 | HARRIS, AMANDA | FEB13 | 0 | 03/31/13 | GEN | Mileage reimbursement | H | | 02/28/2013 | 03/31/2013 | A | \$82.81 |
| | | | | | | | | | | 121300192 | | \$82.81 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$82.81 |
| HEINEMAN001 | HEINEMANN | 6173972 | 1011300015 | 03/31/13 | GEN | math teacher packet | F | H | 03/19/2013 | 03/31/2013 | R | \$103.40 |
| | | | | | | | | | | 20094 | | \$103.40 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$103.40 |
| HILL KIR000 | HILL, KIRK | 030113 | 0 | HP0307 | GEN | Food Service refund | H | | 03/01/2013 | 03/07/2013 | R | \$137.85 |
| | | | | | | | | | | 19985 | | \$137.85 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$137.85 |
| HORACE M000 | HORACE MANN LIFE INS | 20130325AD18HMN | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | R | \$2,765.00 |
| | | | | | | | | | | 20016 | | \$2,765.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$2,765.00 |
| HOY EDW000 | HOY, EDWARD | FEB-MAR13 | 0 | 03/31/13 | GEN | Mileage reimbursement | H | | 03/22/2013 | 03/31/2013 | A | \$166.12 |
| | | | | | | | | | | 121300193 | | \$166.12 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$166.12 |
| HUSKY IN000 | HUSKY INTERNATION TRUCKS | 780881 | 6811300022 | 03/31/13 | GEN | FY 13 CONTRACT SERVICES | P | H | 02/21/2013 | 03/31/2013 | R | \$735.68 |
| | | | | | | | | | | 20095 | | \$735.68 |
| HUSKY IN000 | HUSKY INTERNATION TRUCKS | 780918A | 6811300022 | 03/31/13 | GEN | FY 13 CONTRACT SERVICES | P | H | 03/18/2013 | 03/31/2013 | R | \$321.02 |
| | | | | | | | | | | 20095 | | \$321.02 |

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> |
| HUSKY IN000 | HUSKY INTERNATIONAL TRUCKS | 780936 | 6811300022 | 03/31/13 | GEN | FY 13 CONTRACT SERVICES | P | H | 02/26/2013 | 03/31/2013 | R | \$1,080.59 |
| | | | | | | | | | | 20095 | | \$1,080.59 |
| HUSKY IN000 | HUSKY INTERNATIONAL TRUCKS | 781024 | 6811300022 | 03/31/13 | GEN | FY 13 CONTRACT SERVICES | P | H | 03/07/2013 | 03/31/2013 | R | \$167.99 |
| | | | | | | | | | | 20095 | | \$167.99 |
| HUSKY IN000 | HUSKY INTERNATIONAL TRUCKS | 781081 | 6811300022 | 03/31/13 | GEN | FY 13 CONTRACT SERVICES | P | H | 03/07/2013 | 03/31/2013 | R | \$441.11 |
| | | | | | | | | | | 20095 | | \$441.11 |
| HUSKY IN000 | HUSKY INTERNATIONAL TRUCKS | 781100 | 6811300022 | 03/31/13 | GEN | FY 13 CONTRACT SERVICES | P | H | 03/18/2013 | 03/31/2013 | R | \$1,165.25 |
| | | | | | | | | | | 20095 | | \$1,165.25 |
| HUSKY IN000 | HUSKY INTERNATIONAL TRUCKS | 80623 | 6811300023 | 03/31/13 | GEN | FY 13 PARTS | P | H | 02/26/2013 | 03/31/2013 | R | \$93.92 |
| | | | | | | | | | | 20095 | | \$93.92 |
| NUMBER OF INVOICES: 7 | | | | | | | | | | | | \$4,005.56 |
| IDAHO CS000 | IDAHO CS RECEIPTING | 20130325ADIDCS | 0 | ZPAY | GEN | Payroll accrual | | H | 03/25/2013 | 03/25/2013 | R | \$1,160.12 |
| | | | | | | | | | | 20017 | | \$1,160.12 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$1,160.12 |
| IDAHO FE000 | IDAHO FENCE COMPANY | 31297 | 6641300034 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 02/19/2013 | 03/31/2013 | R | \$18.16 |
| | | | | | | | | | | 20096 | | \$18.16 |
| IDAHO FE000 | IDAHO FENCE COMPANY | 31314 | 6641300034 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 03/01/2013 | 03/31/2013 | R | \$31.25 |
| | | | | | | | | | | 20096 | | \$31.25 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$49.41 |
| IDAHO ST000 | IDAHO STATE TAX COMMISSN | 022813 | 0 | HP0314 | GEN | Food Service Sales Tax | | H | 02/28/2013 | 03/14/2013 | R | \$583.56 |
| | | | | | | | | | | 19998 | | \$583.56 |
| IDAHO ST000 | IDAHO STATE TAX COMMISSN | 20130325ADSTA | 0 | ZPAY | GEN | Payroll accrual | | H | 03/25/2013 | 03/25/2013 | R | \$610.00 |
| | | | | | | | | | | 20018 | | \$610.00 |

| <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> |
| IDAHO ST000 | IDAHO STATE TAX COMMISSN | 20130325ADSTX | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | R | \$58,056.00 |
| | | | | | | | | | | 20018 | | \$58,056.00 |
| IDAHO ST000 | IDAHO STATE TAX COMMISSN | 20130325BDSTX | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | R | \$0.00 |
| | | | | | | | | | | 20036 | | \$0.00 |
| IDAHO ST000 | IDAHO STATE TAX COMMISSN | 20130325CDSTX | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | R | \$27.00 |
| | | | | | | | | | | 20036 | | \$27.00 |
| IDAHO ST000 | IDAHO STATE TAX COMMISSN | 20130325DDSTX | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | R | \$-47.00 |
| | | | | | | | | | | 20036 | | \$-47.00 |
| IDAHO ST000 | IDAHO STATE TAX COMMISSN | 20130325EDSTX | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | R | \$41.00 |
| | | | | | | | | | | 20036 | | \$41.00 |
| NUMBER OF INVOICES: 7 | | | | | | | | | | | | \$59,270.56 |
| IDAHO ST002 | IDAHO STATE TAX COMMISSION LEVY | 20130325ADIDST | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | R | \$150.00 |
| | | | | | | | | | | 20019 | | \$150.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$150.00 |
| ING | 000 ING RELIASTAR LIFE INSURANCE COMPA | 20130325AD18ING | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | R | \$150.00 |
| | | | | | | | | | | 20020 | | \$150.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$150.00 |
| INSIGHT 000 | INSIGHT DISTRIBUTING INC | MAR13 | 7101300015 | 03/31/13 | GEN | SUPPLIES | P | H | 03/25/2013 | 03/31/2013 | R | \$7,571.58 |
| | | | | | | | | | | 20097 | | \$7,571.58 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$7,571.58 |
| INTERMAX000 | INTERMAX NETWORKS | 13863 | 11300007 | 03/31/13 | GEN | COMMERCIAL BANDWIDTH | P | H | 04/01/2013 | 03/31/2013 | R | \$5,085.00 |
| | | | | | | | | | | 20098 | | \$5,085.00 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|------------------------------|--------------------------|-----------------------------|------------------|--------------|-----------------|-------------------------------|-----------|----------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$5,085.00 |
| INTERSTA001 | INTERSTATE OFFICE SUPPLY | 1243228-0 | 8001300194 | 03/31/13 | GEN | PRINTER INK FOR MTE SLP | F | H | 02/11/2013 | 03/31/2013 | R | \$79.99 |
| | | | | | | | | | | 20099 | | \$79.99 |
| INTERSTA001 | INTERSTATE OFFICE SUPPLY | 1243229-0 | 8001300195 | 03/31/13 | GEN | PRINTER INK FOR POND SLP | F | H | 02/12/2013 | 03/31/2013 | R | \$23.89 |
| | | | | | | | | | | 20099 | | \$23.89 |
| INTERSTA001 | INTERSTATE OFFICE SUPPLY | 1243526-0 | 11300395 | 03/31/13 | GEN | SUPPLY | F | H | 02/24/2013 | 03/31/2013 | R | \$111.07 |
| | | | | | | | | | | 20099 | | \$111.07 |
| INTERSTA001 | INTERSTATE OFFICE SUPPLY | 1243655-0 | 7101300016 | 03/31/13 | GEN | SUPPLIES | P | H | 03/01/2013 | 03/31/2013 | R | \$526.51 |
| | | | | | | | | | | 20099 | | \$526.51 |
| INTERSTA001 | INTERSTATE OFFICE SUPPLY | 1243797-0 | 11300425 | 03/31/13 | GEN | SUPPLIES | F | H | 03/07/2013 | 03/31/2013 | R | \$112.44 |
| | | | | | | | | | | 20099 | | \$112.44 |
| INTERSTA001 | INTERSTATE OFFICE SUPPLY | 1243944-0 | 3011300052 | 03/31/13 | GEN | DRIVER'S ED | F | H | 03/12/2013 | 03/31/2013 | R | \$23.16 |
| | | | | | | | | | | 20099 | | \$23.16 |
| INTERSTA001 | INTERSTATE OFFICE SUPPLY | 1243984-0 | 3011300055 | 03/31/13 | GEN | FOREIGN LANGUAGE | F | H | 03/14/2013 | 03/31/2013 | R | \$127.12 |
| | | | | | | | | | | 20099 | | \$127.12 |
| INTERSTA001 | INTERSTATE OFFICE SUPPLY | 1244137-0 | 7101300016 | 03/31/13 | GEN | SUPPLIES | P | H | 03/21/2013 | 03/31/2013 | R | \$452.16 |
| | | | | | | | | | | 20099 | | \$452.16 |
| INTERSTA001 | INTERSTATE OFFICE SUPPLY | 1244193-0 | 11300438 | 03/31/13 | GEN | SUPPLIES | F | H | 03/25/2013 | 03/31/2013 | R | \$203.66 |
| | | | | | | | | | | 20099 | | \$203.66 |
| NUMBER OF INVOICES: 9 | | | | | | | | | | | | \$1,660.00 |
| J W PEPP000 | J W PEPPER & SON INC | 14497423 | 2021300019 | 03/31/13 | GEN | BAND MUSIC | F | H | 02/28/2013 | 03/31/2013 | R | \$192.99 |
| | | | | | | | | | | 20100 | | \$192.99 |
| J W PEPP000 | J W PEPPER & SON INC | 14498044 | 2021300020 | 03/31/13 | GEN | BAND MUSIC | F | H | 03/06/2013 | 03/31/2013 | R | \$18.99 |
| | | | | | | | | | | 20100 | | \$18.99 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|------------------------------|---------------------------------|------------------------------------|------------------|--------------|-------------|--------------------------------------|-----------|----------|-----------------|-------------------------|----------|------------------------------|
| | <u>ACH VOID</u> <u>DOWNLOAD</u> | <u>DISCOUNT</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> |
| J W PEPP000 | J W PEPPER & SON INC | 14499001 | 2021300020 | 03/31/13 | GEN | BAND MUSIC | F | H | 03/14/2013 | 03/31/2013 | R | \$8.00 |
| | | | | | | | | | | 20100 | | \$8.00 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | | \$219.98 |
| JANIE AN000 | JANIE ANDERSON CASHIER | 031813 | 11300434 | 03/31/13 | GEN | SUPPLY | F | H | 03/18/2013 | 03/31/2013 | R | \$78.00 |
| | | | | | | | | | | 20101 | | \$78.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$78.00 |
| JOHNSTON000 | JOHNSTONE SUPPLY | 267421 | 6641300037 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 03/21/2013 | 03/31/2013 | R | \$87.38 |
| | | | | | | | | | | 20102 | | \$87.38 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$87.38 |
| KAISETER000 | KAISER, TERESA | 030513 | 0 | 03/31/13 | GEN | Travel reimbursement | | H | 03/05/2013 | 03/31/2013 | R | \$103.23 |
| | | | | | | | | | | 20103 | | \$103.23 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$103.23 |
| KCDA 000 | KCDA | 3659766 | 2011300026 | 03/31/13 | GEN | L ANDERSON SS | F | H | 02/20/2013 | 03/31/2013 | R | \$90.90 |
| | | | | | | | | | | 20104 | | \$90.90 |
| KCDA 000 | KCDA | 3659935 | 2011300026 | 03/31/13 | GEN | L ANDERSON SS | F | H | 02/20/2013 | 03/31/2013 | R | \$9.10 |
| | | | | | | | | | | 20104 | | \$9.10 |
| KCDA 000 | KCDA | 3666371 | 2011300031 | 03/31/13 | GEN | 6TH GRADE-BITZ | F | H | 03/14/2013 | 03/31/2013 | R | \$90.22 |
| | | | | | | | | | | 20104 | | \$90.22 |
| KCDA 000 | KCDA | 3666372 | 2011300032 | 03/31/13 | GEN | LATHROP-CLASS SUPPLIES | F | H | 03/14/2013 | 03/31/2013 | R | \$107.28 |
| | | | | | | | | | | 20104 | | \$107.28 |
| KCDA 000 | KCDA | 3666373 | 2011300030 | 03/31/13 | GEN | LSTEPHES-6TH GRADE | F | H | 03/14/2013 | 03/31/2013 | R | \$99.88 |
| | | | | | | | | | | 20104 | | \$99.88 |

| 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 |
| KCDA | 000 KCDA | 3666374 | 2011300033 | 03/31/13 | GEN | K PETERSON-CLASS SUPPLIE | F | H | 03/14/2013 | 03/31/2013 | R | \$103.10 |
| | | | | | | | | | | 20104 | | \$103.10 |
| KCDA | 000 KCDA | 3666375 | 2011300035 | 03/31/13 | GEN | MMASON-CLASS SUPPLIES | F | H | 03/14/2013 | 03/31/2013 | R | \$110.76 |
| | | | | | | | | | | 20104 | | \$110.76 |
| KCDA | 000 KCDA | 3666376 | 2011300037 | 03/31/13 | GEN | BOWERS-CLASS SUPPLIES | P | H | 03/14/2013 | 03/31/2013 | R | \$41.55 |
| | | | | | | | | | | 20104 | | \$41.55 |
| KCDA | 000 KCDA | 3666377 | 2011300039 | 03/31/13 | GEN | PGREER-6TH GRADE | F | H | 03/14/2013 | 03/31/2013 | R | \$92.65 |
| | | | | | | | | | | 20104 | | \$92.65 |
| KCDA | 000 KCDA | 3666378 | 2011300040 | 03/31/13 | GEN | S ANDERSON-CLASS SUPPLIES | F | H | 03/14/2013 | 03/31/2013 | R | \$40.78 |
| | | | | | | | | | | 20104 | | \$40.78 |
| KCDA | 000 KCDA | 3666379 | 2011300041 | 03/31/13 | GEN | OFFICE SUPPLIES | F | H | 03/14/2013 | 03/31/2013 | R | \$471.06 |
| | | | | | | | | | | 20104 | | \$471.06 |
| KCDA | 000 KCDA | 3666380 | 2011300043 | 03/31/13 | GEN | E WELLS-CLASS SUPPLIES | F | H | 03/14/2013 | 03/31/2013 | R | \$25.53 |
| | | | | | | | | | | 20104 | | \$25.53 |
| KCDA | 000 KCDA | 3666381 | 2011300044 | 03/31/13 | GEN | RIDGEWAY-6TH GRADE | P | H | 03/14/2013 | 03/31/2013 | R | \$94.39 |
| | | | | | | | | | | 20104 | | \$94.39 |
| KCDA | 000 KCDA | 3666382 | 2011300046 | 03/31/13 | GEN | SCIENCE DEPT. | F | H | 03/14/2013 | 03/31/2013 | R | \$259.96 |
| | | | | | | | | | | 20104 | | \$259.96 |
| KCDA | 000 KCDA | 3666383 | 2011300047 | 03/31/13 | GEN | SOCIAL STUDIES DEPT. | F | H | 03/14/2013 | 03/31/2013 | R | \$103.06 |
| | | | | | | | | | | 20104 | | \$103.06 |
| KCDA | 000 KCDA | 3666384 | 2011300048 | 03/31/13 | GEN | SPECIAL EDUCATION | F | H | 03/14/2013 | 03/31/2013 | R | \$101.44 |
| | | | | | | | | | | 20104 | | \$101.44 |
| KCDA | 000 KCDA | 3666628 | 2011300039 | 03/31/13 | GEN | PGREER-6TH GRADE | F | H | 03/15/2013 | 03/31/2013 | R | \$3.14 |
| | | | | | | | | | | 20104 | | \$3.14 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|-------------------------------|----------------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-----------|----------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| NUMBER OF INVOICES: 17 | | | | | | | | | | | | \$1,844.80 |
| KEANEJER000 | KEANE, JERRY | MAR13 | 0 | 03/31/13 | GEN | Travel reimbursement | H | | 03/21/2013 | 03/31/2013 | A | \$175.27 |
| | | | | | | | | | | 121300194 | | \$175.27 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$175.27 |
| KELLER S000 | KELLER SUPPLY COMPANY | S006417106.001 | 6641300039 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 03/11/2013 | 03/31/2013 | R | \$14.42 |
| | | | | | | | | | | 20105 | | \$14.42 |
| KELLER S000 | KELLER SUPPLY COMPANY | S006422452.001 | 6641300039 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 03/18/2013 | 03/31/2013 | R | \$12.34 |
| | | | | | | | | | | 20105 | | \$12.34 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$26.76 |
| KOOTENAI000 | KOOTENAI CO SHERIFF | 20130325ADKCSO\$ | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | R | \$43.11 |
| | | | | | | | | | | 20021 | | \$43.11 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$43.11 |
| KOOTENAI002 | KOOTENAI CTY SOLID WASTE | MAR13 | 11300058 | 03/31/13 | GEN | GARBAGE | P | H | 03/15/2013 | 03/31/2013 | R | \$6,924.43 |
| | | | | | | | | | | 20106 | | \$6,924.43 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$6,924.43 |
| KOOTENAI003 | KOOTENAI ELEC COOPERATIVE | 031513 1325591 | 11300050 | HP0307 | GEN | UTILITIES | P | H | 03/15/2013 | 03/07/2013 | R | \$4,110.00 |
| | | | | | | | | | | 19986 | | \$4,110.00 |
| KOOTENAI003 | KOOTENAI ELEC COOPERATIVE | 031513 1492824 | 11300050 | HP0307 | GEN | UTILITIES | P | H | 03/15/2013 | 03/07/2013 | R | \$26.00 |
| | | | | | | | | | | 19986 | | \$26.00 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$4,136.00 |
| KTEC | 000 KTEC KOOTENAI TECH ED CAMPUS | 5 | 11300370 | 030713 1 | GEN | MIPTEC SERVICES | F | H | 12/28/2012 | 03/07/2013 | R | \$8,000.00 |
| | | | | | | | | | | 19979 | | \$8,000.00 |

| 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 |
| KTEC | 000 KTEC KOOTENAI TECH ED CAMPUS | FEB13 | 11300406 | 030713 | GEN | KTEC TAX LEVY PAYMENT | F | H | 02/28/2013 | 03/07/2013 | R | \$3,046.92 |
| | | | | | | | | | | 19978 | | \$3,046.92 |
| KTEC | 000 KTEC KOOTENAI TECH ED CAMPUS | MAR13 | 11300431 | 03/31/13 | GEN | KTEC TAX LEVY PAYMENT | F | H | 03/31/2013 | 03/31/2013 | R | \$1,749.94 |
| | | | | | | | | | | 20107 | | \$1,749.94 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | | \$12,796.86 |
| LAKE CIT005 | LAKE CITY HEATING & COOLING | 20210 | 6641300040 | HP0307 | GEN | MAINT BLDG/GROUNDS | P | H | 01/29/2013 | 03/07/2013 | R | \$7,204.30 |
| | | | | | | | | | | 19987 | | \$7,204.30 |
| LAKE CIT005 | LAKE CITY HEATING & COOLING | 20272 | 6641300040 | HP0307 | GEN | MAINT BLDG/GROUNDS | P | H | 02/08/2013 | 03/07/2013 | R | \$514.50 |
| | | | | | | | | | | 19987 | | \$514.50 |
| LAKE CIT005 | LAKE CITY HEATING & COOLING | 20307 | 6641300040 | HP0307 | GEN | MAINT BLDG/GROUNDS | P | H | 02/13/2013 | 03/07/2013 | R | \$979.70 |
| | | | | | | | | | | 19987 | | \$979.70 |
| LAKE CIT005 | LAKE CITY HEATING & COOLING | MAR13 | 7101300023 | 03/31/13 | GEN | SERVICES | P | H | 03/25/2013 | 03/31/2013 | R | \$1,630.94 |
| | | | | | | | | | | 20108 | | \$1,630.94 |
| NUMBER OF INVOICES: 4 | | | | | | | | | | | | \$10,329.44 |
| LAKE JOY000 | LAKE, JOY | FEB13 | 0 | 03/31/13 | GEN | Mileage Reimbursement | | H | 02/28/2013 | 03/31/2013 | A | \$30.58 |
| | | | | | | | | | | 121300195 | | \$30.58 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$30.58 |
| LOWES CO000 | LOWES COMPANIES INC | 020613 28194357 | 4921300015 | 03/31/13 | GEN | SUPPLIES | F | H | 02/06/2013 | 03/31/2013 | R | \$86.86 |
| | | | | | | | | | | 20109 | | \$86.86 |
| LOWES CO000 | LOWES COMPANIES INC | 38418505 | 0 | 03/31/13 | GEN | Maintenance Supplies | | H | 03/04/2013 | 03/31/2013 | R | \$22.54 |
| | | | | | | | | | | 20109 | | \$22.54 |
| LOWES CO000 | LOWES COMPANIES INC | 45015118 031113 | 0 | 03/31/13 | GEN | HVAC Supplies | | H | 03/11/2013 | 03/31/2013 | R | \$117.36 |
| | | | | | | | | | | 20109 | | \$117.36 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|-------------------------------|-----------------------------|------------|----------|-----------------|--------------------------------|------|----------------|------------------|---|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| LOWES CO000 | LOWES COMPANIES INC | 45015548 031113 | 0 | 03/31/13 | GEN | HVAC Supplies | H | 03/11/2013 | 03/31/2013 | R | \$-117.36 |
| | | | | | | | | | 20109 | | \$-117.36 |
| LOWES CO000 | LOWES COMPANIES INC | 45974466 | 3031300032 | 03/31/13 | GEN | BUILDING CONSTRUCTION SUPPLIES | F H | 03/22/2013 | 03/31/2013 | R | \$1,942.17 |
| | | | | | | | | | 20109 | | \$1,942.17 |
| LOWES CO000 | LOWES COMPANIES INC | 927990 | 0 | HP0307 | GEN | Maintenance Supplies | H | 02/22/2013 | 03/07/2013 | R | \$442.54 |
| | | | | | | | | | 19988 | | \$442.54 |
| LOWES CO000 | LOWES COMPANIES INC | 95188618 | 0 | 03/31/13 | GEN | HVAC Supplies | H | 03/13/2013 | 03/31/2013 | R | \$13.87 |
| | | | | | | | | | 20109 | | \$13.87 |
| LOWES CO000 | LOWES COMPANIES INC | 95601673 | 0 | 03/31/13 | GEN | Maintenance Supplies | H | 03/06/2013 | 03/31/2013 | R | \$25.56 |
| | | | | | | | | | 20109 | | \$25.56 |
| NUMBER OF INVOICES: 8 | | | | | | | | | | | \$2,533.54 |
| LSW | 000 LSW | 20130325AD18LSW | 0 | ZPAY | GEN | Payroll accrual | H | 03/25/2013 | 03/25/2013 | R | \$2,958.00 |
| | | | | | | | | | 20022 | | \$2,958.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$2,958.00 |
| MACGILL 000 | MACGILL DISCOUNT NURSE SUPPLY | IN0434662 | 11300420 | 03/31/13 | GEN | SUPPLIES | F H | 03/08/2013 | 03/31/2013 | R | \$209.09 |
| | | | | | | | | | 20110 | | \$209.09 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$209.09 |
| MACK SHE001 | MACK, SHEILA | 022613 | 0 | HP0314 | GEN | Activity hours | H | 02/26/2013 | 03/07/2013 | R | \$40.00 |
| | | | | | | | | | 19999 | | \$40.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$40.00 |
| MARISTHE000 | MARISTUEN, THEA | FEB13 | 0 | 03/31/13 | GEN | Mileage reimbursement | H | 02/28/2013 | 03/31/2013 | A | \$66.60 |
| | | | | | | | | | 121300196 | | \$66.60 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|--------------------------|-----------------------------|------------------|--------------|-----------------|-------------------------------|-----------|----------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$66.60 |
| MASONMOL000 | MASON, MOLLY | 031513 | 7101300088 | 03/31/13 | GEN | FOOD | F | H | 03/15/2013 | 03/31/2013 | R | \$4.99 |
| | | | | | | | | | | 20111 | | \$4.99 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$4.99 |
| MASTER T000 | MASTER TEACHER | 116707321 | 11300393 | 03/31/13 | GEN | SUPPLY | F | H | 02/27/2013 | 03/31/2013 | R | \$156.25 |
| | | | | | | | | | | 20112 | | \$156.25 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$156.25 |
| MCCUNES 000 | MCCUNES INSTRUMENTS | 991484 | 6641300042 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 03/05/2013 | 03/31/2013 | R | \$125.00 |
| | | | | | | | | | | 20113 | | \$125.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$125.00 |
| MCDANALI000 | MCDANIEL, ALICIA | FEB13 | 0 | 03/31/13 | GEN | Mileage reimbursement | | H | 02/28/2013 | 03/31/2013 | A | \$21.32 |
| | | | | | | | | | | 121300197 | | \$21.32 |
| MCDANALI000 | MCDANIEL, ALICIA | JAN13 | 0 | 03/31/13 | GEN | Mileage reimbursement | | H | 01/31/2013 | 03/31/2013 | A | \$21.32 |
| | | | | | | | | | | 121300197 | | \$21.32 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$42.64 |
| MERRIKAR000 | MERRILL, KARLA | 013113 | 0 | 03/31/13 | GEN | Travel Reimbursement | | H | 01/31/2013 | 03/31/2013 | R | \$61.05 |
| | | | | | | | | | | 20114 | | \$61.05 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$61.05 |
| MERWINS 000 | MERWINS REPAIR & TOWING | 032213 | 11300440 | 03/31/13 | GEN | REPAIR | F | H | 03/22/2013 | 03/31/2013 | R | \$225.00 |
| | | | | | | | | | | 20115 | | \$225.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$225.00 |
| MIDWAY P000 | MIDWAY PARTS | 59055 | 6641300043 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 02/06/2013 | 03/31/2013 | R | \$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> | |
| MIDWAY P000 | MIDWAY PARTS | 59055 | | | | *****CONTINUED***** | | | | | | | |
| | | | | | | | | | | 20116 | | \$29.95 | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$29.95 |
| MISSION 000 | MISSION NUTRITION | 106785-1 | 7101300081 | 03/31/13 | GEN | SUPPLIES | F | H | 02/21/2013 | 03/31/2013 | R | \$62.00 | |
| | | | | | | | | | | 20117 | | \$62.00 | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$62.00 |
| MONARCH 000 | MONARCH MENTAL HEALTH, LLC | 011113 | 8001300002 | HP0314 | GEN | CONTRACT SERVICES | P | H | 01/11/2013 | 03/14/2013 | R | \$857.50 | |
| | | | | | | | | | | 20000 | | \$857.50 | |
| MONARCH 000 | MONARCH MENTAL HEALTH, LLC | 021313 | 8001300002 | HP0314 | GEN | CONTRACT SERVICES | P | H | 02/11/2013 | 03/14/2013 | R | \$3,430.00 | |
| | | | | | | | | | | 20000 | | \$3,430.00 | |
| MONARCH 000 | MONARCH MENTAL HEALTH, LLC | 030813 | 8001300002 | 03/31/13 | GEN | CONTRACT SERVICES | P | H | 03/08/2013 | 03/31/2013 | R | \$2,485.00 | |
| | | | | | | | | | | 20118 | | \$2,485.00 | |
| MONARCH 000 | MONARCH MENTAL HEALTH, LLC | 121312 | 8001300002 | HP0314 | GEN | CONTRACT SERVICES | P | H | 12/13/2012 | 03/14/2013 | R | \$3,272.50 | |
| | | | | | | | | | | 20000 | | \$3,272.50 | |
| MONARCH 000 | MONARCH MENTAL HEALTH, LLC | 121813 | 8001300002 | HP0314 | GEN | CONTRACT SERVICES | P | H | 12/18/2013 | 03/14/2013 | R | \$175.00 | |
| | | | | | | | | | | 20000 | | \$175.00 | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 5 | \$10,220.00 |
| MOUNTAIN007 | MOUNTAIN HEALTH SERVICES, P.C. | PFSD | 0 | 03/31/13 | GEN | Physician Services | | H | 02/28/2013 | 03/31/2013 | R | \$33.75 | |
| | | | | | | | | | | 20119 | | \$33.75 | |
| MOUNTAIN007 | MOUNTAIN HEALTH SERVICES, P.C. | PFSD-01 | 0 | 03/31/13 | GEN | Physician Services | | H | 03/12/2013 | 03/31/2013 | R | \$35.75 | |
| | | | | | | | | | | 20119 | | \$35.75 | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 2 | \$69.50 |
| MUSICIAN000 | MUSICIANS FRIEND INC | ARINV16591279 | 2011300034 | 03/31/13 | GEN | C JACKSON- CLASS SUPPLIES | F | H | 03/14/2013 | 03/31/2013 | R | \$95.75 | |

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> |
| MUSICIAN000 | MUSICIANS FRIEND INC | ARINV16591279 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | | | | | 20120 | | \$95.75 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | | \$95.75 |
| NAPA AUT000 | NAPA AUTO PARTS | 492737 | 6811300029 | 03/31/13 | GEN | FY 13 PARTS | P | H | 10/31/2012 | 03/31/2013 | R | \$15.24 |
| | | | | | | | | | | 20121 | | \$15.24 |
| NAPA AUT000 | NAPA AUTO PARTS | 508879 | 6811300029 | 03/31/13 | GEN | FY 13 PARTS | P | H | 02/14/2013 | 03/31/2013 | R | \$3.60 |
| | | | | | | | | | | 20121 | | \$3.60 |
| NAPA AUT000 | NAPA AUTO PARTS | 508880 | 6811300029 | 03/31/13 | GEN | FY 13 PARTS | P | H | 02/14/2013 | 03/31/2013 | R | \$260.36 |
| | | | | | | | | | | 20121 | | \$260.36 |
| NAPA AUT000 | NAPA AUTO PARTS | 510121 | 6811300029 | 03/31/13 | GEN | FY 13 PARTS | P | H | 02/21/2013 | 03/31/2013 | R | \$645.74 |
| | | | | | | | | | | 20121 | | \$645.74 |
| NAPA AUT000 | NAPA AUTO PARTS | 510583 | 6811300029 | 03/31/13 | GEN | FY 13 PARTS | P | H | 02/25/2013 | 03/31/2013 | R | \$5.21 |
| | | | | | | | | | | 20121 | | \$5.21 |
| NAPA AUT000 | NAPA AUTO PARTS | 510615 | 6811300029 | 03/31/13 | GEN | FY 13 PARTS | P | H | 02/25/2013 | 03/31/2013 | R | \$128.12 |
| | | | | | | | | | | 20121 | | \$128.12 |
| NAPA AUT000 | NAPA AUTO PARTS | 510743 | 6641300050 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 02/26/2013 | 03/31/2013 | R | \$23.22 |
| | | | | | | | | | | 20121 | | \$23.22 |
| NAPA AUT000 | NAPA AUTO PARTS | 510852 | 6811300029 | 03/31/13 | GEN | FY 13 PARTS | P | H | 02/26/2013 | 03/31/2013 | R | \$38.93 |
| | | | | | | | | | | 20121 | | \$38.93 |
| NAPA AUT000 | NAPA AUTO PARTS | 510936 | 7101300087 | 03/31/13 | GEN | SUPPLIES | F | H | 02/27/2013 | 03/31/2013 | R | \$16.37 |
| | | | | | | | | | | 20121 | | \$16.37 |
| NAPA AUT000 | NAPA AUTO PARTS | 511125 | 6811300029 | 03/31/13 | GEN | FY 13 PARTS | P | H | 02/28/2013 | 03/31/2013 | R | \$81.15 |
| | | | | | | | | | | 20121 | | \$81.15 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|--------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-----------|----------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| NAPA AUT000 | NAPA AUTO PARTS | 511165 | 6641300050 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 02/28/2013 | 03/31/2013 | R | \$13.94 |
| | | | | | | | | | | 20121 | | \$13.94 |
| NAPA AUT000 | NAPA AUTO PARTS | 511380 | 6641300050 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 03/01/2013 | 03/31/2013 | R | \$14.78 |
| | | | | | | | | | | 20121 | | \$14.78 |
| NAPA AUT000 | NAPA AUTO PARTS | 511705 | 6811300029 | 03/31/13 | GEN | FY 13 PARTS | P | H | 03/04/2013 | 03/31/2013 | R | \$353.44 |
| | | | | | | | | | | 20121 | | \$353.44 |
| NAPA AUT000 | NAPA AUTO PARTS | 512289 | 6811300029 | 03/31/13 | GEN | FY 13 PARTS | P | H | 03/07/2013 | 03/31/2013 | R | \$107.03 |
| | | | | | | | | | | 20121 | | \$107.03 |
| NAPA AUT000 | NAPA AUTO PARTS | 512974 | 6811300029 | 03/31/13 | GEN | FY 13 PARTS | P | H | 03/11/2013 | 03/31/2013 | R | \$88.43 |
| | | | | | | | | | | 20121 | | \$88.43 |
| NAPA AUT000 | NAPA AUTO PARTS | 513467 | 6811300029 | 03/31/13 | GEN | FY 13 PARTS | P | H | 03/14/2013 | 03/31/2013 | R | \$247.51 |
| | | | | | | | | | | 20121 | | \$247.51 |
| NAPA AUT000 | NAPA AUTO PARTS | 513507 | 6641300050 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 03/14/2013 | 03/31/2013 | R | \$10.98 |
| | | | | | | | | | | 20121 | | \$10.98 |
| NAPA AUT000 | NAPA AUTO PARTS | 513586 | 6811300029 | 03/31/13 | GEN | FY 13 PARTS | P | H | 03/14/2013 | 03/31/2013 | R | \$24.47 |
| | | | | | | | | | | 20121 | | \$24.47 |
| NAPA AUT000 | NAPA AUTO PARTS | 513782 | 6811300029 | 03/31/13 | GEN | FY 13 PARTS | P | H | 03/15/2013 | 03/31/2013 | R | \$94.94 |
| | | | | | | | | | | 20121 | | \$94.94 |
| NAPA AUT000 | NAPA AUTO PARTS | 514103 | 6811300028 | 03/31/13 | GEN | FY 13 OIL LUBE | P | H | 03/18/2013 | 03/31/2013 | R | \$69.36 |
| | | | | | | | | | | 20121 | | \$69.36 |
| NAPA AUT000 | NAPA AUTO PARTS | 514161 | 6811300029 | 03/31/13 | GEN | FY 13 PARTS | P | H | 03/18/2013 | 03/31/2013 | R | \$3.41 |
| | | | | | | | | | | 20121 | | \$3.41 |
| NAPA AUT000 | NAPA AUTO PARTS | 514162 | 6811300029 | 03/31/13 | GEN | FY 13 PARTS | P | H | 03/18/2013 | 03/31/2013 | R | \$32.23 |
| | | | | | | | | | | 20121 | | \$32.23 |

| <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</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 | 514285 | 6811300029 | 03/31/13 | GEN | FY 13 PARTS | P | H | 03/19/2013 | 03/31/2013 | R | \$3.38 | |
| | | | | | | | | | | 20121 | | \$3.38 | |
| NAPA AUT000 | NAPA AUTO PARTS | 514681 | 6811300029 | 03/31/13 | GEN | FY 13 PARTS | P | H | 03/21/2013 | 03/31/2013 | R | \$129.26 | |
| | | | | | | | | | | 20121 | | \$129.26 | |
| | | | | | | | | | | | NUMBER OF INVOICES: 24 | \$2,411.10 | |
| NASCO | 000 NASCO | 692260 | 2011300045 | 03/31/13 | GEN | SCIENCE DEPT. | F | H | 03/19/2013 | 03/31/2013 | R | \$48.71 | |
| | | | | | | | | | | 20122 | | \$48.71 | |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$48.71 | |
| NCPERS | 000 NCPERS | 20130325ADPERSL | 0 | ZPAY | GEN | Payroll accrual | | | H | 03/25/2013 | 03/25/2013 | R | \$1,084.00 |
| | | | | | | | | | | 20023 | | \$1,084.00 | |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$1,084.00 | |
| NELSOLOR000 | NELSON, LORI | 030213 | 7101300086 | 03/31/13 | GEN | SUPPLIES | F | H | 03/02/2013 | 03/31/2013 | R | \$19.88 | |
| | | | | | | | | | | 20123 | | \$19.88 | |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$19.88 | |
| NEW VISI000 | NEW VISION HIGH SCHOOL | 031313 | 4911300015 | 03/31/13 | GEN | SUPPLIES | F | H | 03/13/2013 | 03/31/2013 | A | \$1,375.00 | |
| | | | | | | | | | | 121300198 | | \$1,375.00 | |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$1,375.00 | |
| NEW YORK000 | NEW YORK LIFE INSURANCE | 20130325ADNYLMN | 0 | ZPAY | GEN | Payroll accrual | | | H | 03/25/2013 | 03/25/2013 | R | \$185.00 |
| | | | | | | | | | | 20024 | | \$185.00 | |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$185.00 | |
| NORTH ID002 | NORTH IDAHO BLUEPRINT | 112910 | 6641300051 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 03/15/2013 | 03/31/2013 | R | \$11.00 | |
| | | | | | | | | | | 20124 | | \$11.00 | |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|------------------------------|-----------------------------------|-----------------------------|------------------|--------------|-----------------|-------------------------------|-----------|----------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$11.00 |
| NORTH ID008 | NORTH IDAHO PHYSICAL THERAPY | MAR13 | 11300275 | 03/31/13 | GEN | CONTRACT SERVICES | P | H | 03/25/2013 | 03/31/2013 | R | \$1,250.00 |
| | | | | | | | | | | 20125 | | \$1,250.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$1,250.00 |
| NORTHERN001 | NORTHERN STATES WHOLESale INC | 251115 | 6641300052 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 03/12/2013 | 03/31/2013 | R | \$235.74 |
| | | | | | | | | | | 20126 | | \$235.74 |
| NORTHERN001 | NORTHERN STATES WHOLESale INC | 251133 | 6641300052 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 03/13/2013 | 03/31/2013 | R | \$120.78 |
| | | | | | | | | | | 20126 | | \$120.78 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$356.52 |
| NORTHWES001 | NORTHWEST MAILING INC | 104326 | 11300144 | 03/31/13 | GEN | SUPPLIES | P | H | 02/20/2013 | 03/31/2013 | R | \$178.44 |
| | | | | | | | | | | 20127 | | \$178.44 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$178.44 |
| NORTHWES004 | NORTHWEST OFFICE TECHNOLOGIES INC | 18595 | 11300055 | 03/31/13 | GEN | SUPPLIES | P | H | 03/20/2013 | 03/31/2013 | R | \$98.00 |
| | | | | | | | | | | 20128 | | \$98.00 |
| NORTHWES004 | NORTHWEST OFFICE TECHNOLOGIES INC | 18645 | 11300055 | 03/31/13 | GEN | SUPPLIES | P | H | 03/22/2013 | 03/31/2013 | R | \$196.00 |
| | | | | | | | | | | 20128 | | \$196.00 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$294.00 |
| NORTHWES009 | NORTHWEST DISTRIBUTION | MAR13 | 7101300008 | 03/31/13 | GEN | FOOD SUPPLIES | P | H | 03/15/2013 | 03/31/2013 | R | \$12,683.90 |
| | | | | | | | | | | 20129 | | \$12,683.90 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$12,683.90 |
| NORTHWES014 | NORTHWESTERN STAGE LINES INC | 1302-022 | 6811300031 | 03/31/13 | GEN | FY 13 STUDENT CHARTER | P | H | 01/30/2013 | 03/31/2013 | R | \$3,550.00 |
| | | | | | | | | | | 20130 | | \$3,550.00 |

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> |
| NORTHWES014 | NORTHWESTERN STAGE LINES INC | 1303-021 | 6811300031 | 03/31/13 | GEN | FY 13 STUDENT CHARTER | P | H | 03/19/2013 | 03/31/2013 | R | \$3,070.00 |
| | | | | | | | | | | 20130 | | \$3,070.00 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$6,620.00 |
| NORTHWES019 | NORTHWEST ILLUMINATION SUPPLY | 1479 | 6641300054 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 02/21/2013 | 03/31/2013 | R | \$131.52 |
| | | | | | | | | | | 20131 | | \$131.52 |
| NORTHWES019 | NORTHWEST ILLUMINATION SUPPLY | 1486 | 6641300054 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 02/27/2013 | 03/31/2013 | R | \$333.84 |
| | | | | | | | | | | 20131 | | \$333.84 |
| NORTHWES019 | NORTHWEST ILLUMINATION SUPPLY | 1488 | 6641300054 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 03/01/2013 | 03/31/2013 | R | \$179.60 |
| | | | | | | | | | | 20131 | | \$179.60 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | | \$644.96 |
| NUMERICA002 | NUMERICA CREDIT UNION | 20130325ADCREDU | 0 | ZPAY | GEN | Payroll accrual | | H | 03/25/2013 | 03/25/2013 | R | \$18,560.47 |
| | | | | | | | | | | 20025 | | \$18,560.47 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$18,560.47 |
| NWSH INJ000 | NWSH INJURED WORKERS CLINIC | PFSD 030513 | 6811300033 | 03/31/13 | GEN | FY 13 DOT PHYS | P | H | 03/05/2013 | 03/31/2013 | R | \$65.00 |
| | | | | | | | | | | 20132 | | \$65.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$65.00 |
| OFFICE D001 | OFFICE DEPOT | 032013 | 4921300019 | 03/31/13 | GEN | SUPPLIES | P | H | 03/20/2013 | 03/31/2013 | R | \$31.96 |
| | | | | | | | | | | 20133 | | \$31.96 |
| OFFICE D001 | OFFICE DEPOT | 1561365506 | 6641300056 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 03/15/2013 | 03/31/2013 | R | \$234.57 |
| | | | | | | | | | | 20133 | | \$234.57 |
| OFFICE D001 | OFFICE DEPOT | 646694452001 | 1011300013 | 03/31/13 | GEN | school supplies | F | H | 02/21/2013 | 03/31/2013 | R | \$742.73 |
| | | | | | | | | | | 20133 | | \$742.73 |

| 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> |
| OFFICE D001 | OFFICE DEPOT | 646694681001 | 1011300013 | 03/31/13 | GEN | school supplies | F | H | 02/21/2013 | 03/31/2013 | R | \$164.48 |
| | | | | | | | | | | 20133 | | \$164.48 |
| OFFICE D001 | OFFICE DEPOT | 646694682001 | 1011300013 | 03/31/13 | GEN | school supplies | F | H | 02/21/2013 | 03/31/2013 | R | \$17.14 |
| | | | | | | | | | | 20133 | | \$17.14 |
| OFFICE D001 | OFFICE DEPOT | 646694683001 | 1011300013 | 03/31/13 | GEN | school supplies | F | H | 02/21/2013 | 03/31/2013 | R | \$21.99 |
| | | | | | | | | | | 20133 | | \$21.99 |
| OFFICE D001 | OFFICE DEPOT | 646857587001 | 1041300006 | 03/31/13 | GEN | Misc office supplies | P | H | 02/22/2013 | 03/31/2013 | R | \$31.70 |
| | | | | | | | | | | 20133 | | \$31.70 |
| OFFICE D001 | OFFICE DEPOT | 646857714001 | 1041300006 | 03/31/13 | GEN | Misc office supplies | P | H | 02/22/2013 | 03/31/2013 | R | \$13.78 |
| | | | | | | | | | | 20133 | | \$13.78 |
| OFFICE D001 | OFFICE DEPOT | 647500889001 | 4921300018 | 03/31/13 | GEN | SUPPLIES | F | H | 02/27/2013 | 03/31/2013 | R | \$87.22 |
| | | | | | | | | | | 20133 | | \$87.22 |
| OFFICE D001 | OFFICE DEPOT | 647500890001 | 4921300018 | 03/31/13 | GEN | SUPPLIES | F | H | 02/27/2013 | 03/31/2013 | R | \$86.29 |
| | | | | | | | | | | 20133 | | \$86.29 |
| OFFICE D001 | OFFICE DEPOT | 648209722001 | 8001300207 | 03/31/13 | GEN | OFFICE SUPPLIES FOR PVE PSYCH. | F | H | 03/06/2013 | 03/31/2013 | R | \$23.73 |
| | | | | | | | | | | 20133 | | \$23.73 |
| OFFICE D001 | OFFICE DEPOT | 649547833001 | 4921300018 | 03/31/13 | GEN | SUPPLIES | F | H | 03/13/2013 | 03/31/2013 | R | \$-31.96 |
| | | | | | | | | | | 20133 | | \$-31.96 |
| | | | | | | | | | | | NUMBER OF INVOICES: 12 | \$1,423.63 |
| ORBITCOM000 | ORBITCOM | 00648866 | 11300045 | HP0307 | GEN | INTERNET SERVICE | P | H | 03/01/2013 | 03/07/2013 | R | \$995.00 |
| | | | | | | | | | | 19989 | | \$995.00 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$995.00 |
| OVEROHEA000 | OVEROYE, HEATHER | FEB13 | 0 | 03/31/13 | GEN | Mileage reimbursement | | H | 02/22/2013 | 03/31/2013 | A | \$45.63 |

| 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 |
| OVEROHEA000 | OVEROYE, HEATHER | FEB13 | | *****CONTINUED***** | | | | | | | | | | |
| | | | | | | | | | | | | 121300199 | \$45.63 | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$45.63 | |
| OXARC 000 | OXARC | R183778 | 6641300057 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 02/28/2013 | 03/31/2013 | R | \$17.80 | | |
| | | | | | | | | | | | | 20134 | \$17.80 | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$17.80 | |
| PACIFIC 003 | PACIFIC POWER PRODUCTS | 1447229-00 | 6811300036 | 03/31/13 | GEN | FY 13 PARTS | P | H | 03/15/2013 | 03/31/2013 | R | \$102.08 | | |
| | | | | | | | | | | | | 20135 | \$102.08 | |
| PACIFIC 003 | PACIFIC POWER PRODUCTS | 1447240-00 | 6811300035 | 03/31/13 | GEN | FY 13 CONTRACT SERVICES | P | H | 03/19/2013 | 03/31/2013 | R | \$1,317.89 | | |
| | | | | | | | | | | | | 20135 | \$1,317.89 | |
| PACIFIC 003 | PACIFIC POWER PRODUCTS | 1447274-00 | 6811300035 | 03/31/13 | GEN | FY 13 CONTRACT SERVICES | P | H | 03/12/2013 | 03/31/2013 | R | \$3,337.32 | | |
| | | | | | | | | | | | | 20135 | \$3,337.32 | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 3 | \$4,757.29 | |
| PEPSI CO000 | PEPSI COLA COMPANY | MAR13 | 7101300009 | 03/31/13 | GEN | FOOD SUPPLIES | P | H | 03/14/2013 | 03/31/2013 | R | \$1,370.90 | | |
| | | | | | | | | | | | | 20136 | \$1,370.90 | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$1,370.90 | |
| PERFECTI002 | PERFECTION TIRE #36 | 36-65496 | 6811300096 | 03/31/13 | GEN | DE-CAR | F | H | 03/04/2013 | 03/31/2013 | R | \$37.04 | | |
| | | | | | | | | | | | | 20137 | \$37.04 | |
| PERFECTI002 | PERFECTION TIRE #36 | 36-65533 | 6641300059 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 03/04/2013 | 03/31/2013 | R | \$31.27 | | |
| | | | | | | | | | | | | 20137 | \$31.27 | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 2 | \$68.31 | |
| PERS OF 000 | PERS OF IDAHO DISTRICT | 20130325AFINSIC | 0 | ZPAY | GEN | Payroll accrual | | | H | 03/25/2013 | 03/25/2013 | W | \$19,843.16 | |
| | | | | | | | | | | | | 201200084 | \$19,843.16 | |

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> |
| PERS OF 000 | PERS OF IDAHO DISTRICT | 20130325AFRET01 | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | W | \$40,854.80 |
| | | | | | | | | | | 201200084 | | \$40,854.80 |
| PERS OF 000 | PERS OF IDAHO DISTRICT | 20130325AFRET03 | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | W | \$136,877.22 |
| | | | | | | | | | | 201200084 | | \$136,877.22 |
| PERS OF 000 | PERS OF IDAHO DISTRICT | 20130325BFINSIC | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | W | \$-34.35 |
| | | | | | | | | | | 201200090 | | \$-34.35 |
| PERS OF 000 | PERS OF IDAHO DISTRICT | 20130325BFRET01 | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | W | \$-307.64 |
| | | | | | | | | | | 201200090 | | \$-307.64 |
| PERS OF 000 | PERS OF IDAHO DISTRICT | 20130325CFINSIC | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | W | \$34.35 |
| | | | | | | | | | | 201200093 | | \$34.35 |
| PERS OF 000 | PERS OF IDAHO DISTRICT | 20130325CFRET01 | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | W | \$307.64 |
| | | | | | | | | | | 201200093 | | \$307.64 |
| NUMBER OF INVOICES: 7 | | | | | | | | | | | \$197,575.18 | |
| PERS OF 001 | PERS OF IDAHO EMPLOYEE | 20130325ADLNPC | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | W | \$153.80 |
| | | | | | | | | | | 201200085 | | \$153.80 |
| PERS OF 001 | PERS OF IDAHO EMPLOYEE | 20130325ADVLCON | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | W | \$9,852.10 |
| | | | | | | | | | | 201200085 | | \$9,852.10 |
| PERS OF 001 | PERS OF IDAHO EMPLOYEE | 20130325ADVOLCO | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | W | \$14,908.95 |
| | | | | | | | | | | 201200085 | | \$14,908.95 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | \$24,914.85 | |
| PERS OF 002 | PERS OF IDAHO EMPLOYEE | 20130325ADRET01 | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | W | \$24,497.17 |
| | | | | | | | | | | 201200083 | | \$24,497.17 |
| PERS OF 002 | PERS OF IDAHO EMPLOYEE | 20130325ADRET03 | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | W | \$82,073.82 |
| | | | | | | | | | | 201200083 | | \$82,073.82 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|------------------------------|--------------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| PERS OF 002 | PERS OF IDAHO EMPLOYEE | 20130325BDRET01 | 0 | ZPAY | GEN | Payroll accrual | H | 03/25/2013 | 03/25/2013 | W | \$-184.46 |
| | | | | | | | | | 201200089 | | \$-184.46 |
| PERS OF 002 | PERS OF IDAHO EMPLOYEE | 20130325CDRET01 | 0 | ZPAY | GEN | Payroll accrual | H | 03/25/2013 | 03/25/2013 | W | \$184.46 |
| | | | | | | | | | 201200092 | | \$184.46 |
| NUMBER OF INVOICES: 4 | | | | | | | | | | | \$106,570.99 |
| PFEA 000 | PFEA | 20130325ADPFEA | 0 | ZPAY | GEN | Payroll accrual | H | 03/25/2013 | 03/25/2013 | R | \$10,626.88 |
| | | | | | | | | | 20026 | | \$10,626.88 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$10,626.88 |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | 3455270 | 6641300060 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P H | 03/02/2013 | 03/31/2013 | R | \$60.66 |
| | | | | | | | | | 20138 | | \$60.66 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$60.66 |
| POPULDON000 | POPULUS, DONNA | FEB13 | 0 | 03/31/13 | GEN | In Lieu of Travel | H | 02/27/2013 | 03/31/2013 | R | \$159.84 |
| | | | | | | | | | 20139 | | \$159.84 |
| POPULDON000 | POPULUS, DONNA | MAR13 | 0 | 03/31/13 | GEN | In Lieu of Travel | H | 03/27/2013 | 03/31/2013 | R | \$168.72 |
| | | | | | | | | | 20139 | | \$168.72 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$328.56 |
| POST FAL001 | POST FALLS CHAMBER OF COMMERCE | 3731 | 11300416 | HP0307 | GEN | SUPPLY | F H | 02/22/2013 | 03/07/2013 | R | \$28.00 |
| | | | | | | | | | 19990 | | \$28.00 |
| POST FAL001 | POST FALLS CHAMBER OF COMMERCE | 3763 | 11300414 | HP0307 | GEN | SUPPLY | F H | 02/20/2013 | 03/07/2013 | R | \$154.00 |
| | | | | | | | | | 19990 | | \$154.00 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$182.00 |
| POST FAL003 | POST FALLS CITY OF | FEB13 | 11300048 | HP0307 | GEN | UTILITIES | P H | 02/28/2013 | 03/07/2013 | R | \$591.97 |
| | | | | | | | | | 19991 | | \$591.97 |

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 FAL003 | POST FALLS CITY OF | FEB13-A | 11300048 | HP0307 | GEN | UTILITIES | P | H | 02/28/2013 | 03/07/2013 | R | \$2,683.04 |
| | | | | | | | | | | 19991 | | \$2,683.04 |
| POST FAL003 | POST FALLS CITY OF | FEB13-B | 11300048 | HP0307 | GEN | UTILITIES | P | H | 02/28/2013 | 03/07/2013 | R | \$26.95 |
| | | | | | | | | | | 19991 | | \$26.95 |
| POST FAL003 | POST FALLS CITY OF | FEB13-C | 11300048 | HP0307 | GEN | UTILITIES | P | H | 02/28/2013 | 03/07/2013 | R | \$2,102.26 |
| | | | | | | | | | | 19991 | | \$2,102.26 |
| NUMBER OF INVOICES: 4 | | | | | | | | | | | | \$5,404.22 |
| POST FAL006 | POST FALLS GLASS & SCREEN | 530541 | 6641300061 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 02/14/2013 | 03/31/2013 | R | \$183.00 |
| | | | | | | | | | | 20140 | | \$183.00 |
| POST FAL006 | POST FALLS GLASS & SCREEN | 530542 | 6811300037 | 03/31/13 | GEN | FY 13 CONTRACT SERVICES | P | H | 02/21/2013 | 03/31/2013 | R | \$60.00 |
| | | | | | | | | | | 20140 | | \$60.00 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$243.00 |
| POST FAL007 | POST FALLS HIGH SCHOOL | 00025337 00022328 | 3031300027 | 03/31/13 | GEN | MARKETING & BUSINESS TECH-SA | F | H | 02/19/2013 | 03/31/2013 | A | \$32.00 |
| | | | | | | | | | | 121300200 | | \$32.00 |
| POST FAL007 | POST FALLS HIGH SCHOOL | 016120323 | 11300445 | 03/31/13 | GEN | PFHS REIMB | F | H | 03/19/2013 | 03/31/2013 | A | \$19.87 |
| | | | | | | | | | | 121300200 | | \$19.87 |
| POST FAL007 | POST FALLS HIGH SCHOOL | 022813 | 0 | 03/31/13 | GEN | Reimbursables | | H | 02/26/2013 | 03/31/2013 | A | \$50.00 |
| | | | | | | | | | | 121300200 | | \$50.00 |
| POST FAL007 | POST FALLS HIGH SCHOOL | 030413 | 3011300049 | 03/31/13 | GEN | ART-C | F | H | 03/04/2013 | 03/31/2013 | A | \$78.14 |
| | | | | | | | | | | 121300200 | | \$78.14 |
| POST FAL007 | POST FALLS HIGH SCHOOL | 030913 | 3031300025 | 03/31/13 | GEN | MARKETING TRAVEL | F | H | 03/09/2013 | 03/31/2013 | A | \$401.80 |
| | | | | | | | | | | 121300200 | | \$401.80 |
| POST FAL007 | POST FALLS HIGH SCHOOL | 030913-01 | 3031300026 | 03/31/13 | GEN | BUSINESS TECH TRAVEL - SA | F | H | 03/09/2013 | 03/31/2013 | A | \$401.80 |
| | | | | | | | | | | 121300200 | | \$401.80 |

| <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</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> | |
| POST FAL007 | POST FALLS HIGH SCHOOL | 031913 | 3031300035 | 03/31/13 | GEN | BUSINESS TECH TRAVEL - AB | F | H | 03/19/2013 | 03/31/2013 | A | \$413.00 | |
| | | | | | | | | | | 121300200 | | \$413.00 | |
| POST FAL007 | POST FALLS HIGH SCHOOL | 032013 | 3031300031 | 03/31/13 | GEN | BUSINESS TECH SUPPLIES - SA | F | H | 03/20/2013 | 03/31/2013 | A | \$69.88 | |
| | | | | | | | | | | 121300200 | | \$69.88 | |
| POST FAL007 | POST FALLS HIGH SCHOOL | 27338-1 | 11300436 | 03/31/13 | GEN | IDLA CLASS FEES | F | H | 03/20/2013 | 03/31/2013 | A | \$2,100.00 | |
| | | | | | | | | | | 121300200 | | \$2,100.00 | |
| NUMBER OF INVOICES: 9 | | | | | | | | | | | \$3,566.49 | | |
| POST FAL012 | POST FALLS MIDDLE SCHOOL | 030713 | 2011300029 | 03/31/13 | GEN | SCIENCE KETTNER | F | H | 03/07/2013 | 03/31/2013 | A | \$100.00 | |
| | | | | | | | | | | 121300201 | | \$100.00 | |
| POST FAL012 | POST FALLS MIDDLE SCHOOL | 031113 | 2011300042 | 03/31/13 | GEN | D HANEY-RELEASE OF FUNDS | F | H | 03/11/2013 | 03/31/2013 | A | \$50.00 | |
| | | | | | | | | | | 121300201 | | \$50.00 | |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$150.00 | | |
| POST FAL015 | POST FALLS SCHOOL DISTRICT | 20130325ADPFSD | 0 | ZPAY | GEN | Payroll accrual | | | H | 03/25/2013 | 03/25/2013 | R | \$80.00 |
| | | | | | | | | | | 20027 | | \$80.00 | |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$80.00 | | |
| PREISAND000 | PREISS, ANDREW | 030513 | 0 | 03/31/13 | GEN | Travel reimbursement | | | H | 03/05/2013 | 03/31/2013 | A | \$103.23 |
| | | | | | | | | | | 121300202 | | \$103.23 | |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$103.23 | | |
| PRESTWIC000 | PRESTWICK HOUSE INC | 232867 | 3011300060 | 03/31/13 | GEN | ENGLISH | F | H | 03/18/2013 | 03/31/2013 | R | \$162.70 | |
| | | | | | | | | | | 20141 | | \$162.70 | |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$162.70 | | |
| PROGRESS002 | PROGRESSIVE PRINTING INC | 39097 | 11300418 | 03/31/13 | GEN | NEWSLETTER | F | H | 02/26/2013 | 03/31/2013 | R | \$2,659.68 | |
| | | | | | | | | | | 20142 | | \$2,659.68 | |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|------------------------------|-----------------------------|-----------------------------|------------------|--------------|-----------------|-------------------------------|-----------|----------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$2,659.68 |
| RIGGSANG000 | RIGGS, ANGELA | 111313 | 8001300223 | 03/31/13 | GEN | INTERPRETING SERVICES | F | H | 11/13/2013 | 03/31/2013 | R | \$77.00 |
| | | | | | | | | | | 20143 | | \$77.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$77.00 |
| RIVER CI002 | RIVER CITY MIDDLE SCHOOL | 016115374 | 11300446 | 03/31/13 | GEN | SCHOOL NET REIMB | F | H | 03/18/2013 | 03/31/2013 | A | \$2,000.00 |
| | | | | | | | | | | 121300203 | | \$2,000.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$2,000.00 |
| ROBBIROS000 | ROBBINS, ROSANNA | FEB13 | 0 | 03/31/13 | GEN | Mileage reimbursement | | H | 02/28/2013 | 03/31/2013 | A | \$47.79 |
| | | | | | | | | | | 121300204 | | \$47.79 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$47.79 |
| ROBIDEAU000 | ROBIDEAUX MOTORS | 39638 | 6811300039 | 03/31/13 | GEN | FY 13 PARTS | P | H | 02/21/2013 | 03/31/2013 | R | \$60.59 |
| | | | | | | | | | | 20144 | | \$60.59 |
| ROBIDEAU000 | ROBIDEAUX MOTORS | 39657 | 6811300039 | 03/31/13 | GEN | FY 13 PARTS | P | H | 02/25/2013 | 03/31/2013 | R | \$271.37 |
| | | | | | | | | | | 20144 | | \$271.37 |
| ROBIDEAU000 | ROBIDEAUX MOTORS | 39708 | 6811300039 | 03/31/13 | GEN | FY 13 PARTS | P | H | 03/01/2013 | 03/31/2013 | R | \$151.24 |
| | | | | | | | | | | 20144 | | \$151.24 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | | \$483.20 |
| ROCKY MO000 | ROCKY MOUNTAIN TEXTBOOK INC | RMTB-6494 | 11300421 | 03/31/13 | GEN | TEXTBOOKS | F | H | 03/15/2013 | 03/31/2013 | R | \$30.05 |
| | | | | | | | | | | 20145 | | \$30.05 |
| ROCKY MO000 | ROCKY MOUNTAIN TEXTBOOK INC | RMTB-6495 | 21300024 | 03/31/13 | GEN | TEXTBOOKS | F | H | 03/15/2013 | 03/31/2013 | R | \$103.48 |
| | | | | | | | | | | 20145 | | \$103.48 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$133.53 |
| ROCKY MO001 | ROCKY MOUNTAIN RAM | R004205-IN | 11300403 | 03/31/13 | GEN | Inventory Items HDD | F | H | 03/01/2013 | 03/31/2013 | R | \$345.90 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|---------------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-----------|----------|-----------------|------------------|----------|------------------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| ROCKY MO001 | ROCKY MOUNTAIN RAM | R004205-IN | | | | *****CONTINUED***** | | | | | | |
| | | | | | | | | | | 20146 | | \$345.90 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | | \$345.90 |
| ROUSEJAM000 | ROUSE, JAMES | 031813 | 0 | HP0321 | GEN | REFUND | H | | 03/21/2013 | 03/21/2013 | R | \$43.80 |
| | | | | | | | | | | 20031 | | \$43.80 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | | \$43.80 |
| SCHLASAM000 | SCHLAICH, SAMUEL | 030513 | 0 | 03/31/13 | GEN | Travel reimbursement | H | | 03/05/2013 | 03/31/2013 | R | \$441.00 |
| | | | | | | | | | | 20147 | | \$441.00 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | | \$441.00 |
| SCHOOL N004 | SCHOOL NURSE ORGANIZATION OF ID | 061613-061813 | 11300389 | HP0307 | GEN | INSERVICE | F | H | 02/15/2013 | 03/07/2013 | R | \$320.00 |
| | | | | | | | | | | 19992 | | \$320.00 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | | \$320.00 |
| SELTICE 000 | SELTICE ELEMENTARY | 031813 | 1021300016 | 03/31/13 | GEN | PAPER PURCHASE | F | H | 03/18/2013 | 03/31/2013 | A | \$1,079.60 |
| | | | | | | | | | | 121300205 | | \$1,079.60 |
| SELTICE 000 | SELTICE ELEMENTARY | 031913 | 1021300018 | 03/31/13 | GEN | Technology Reimbursement | F | H | 03/19/2013 | 03/31/2013 | A | \$5,100.00 |
| | | | | | | | | | | 121300205 | | \$5,100.00 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 2 |
| | | | | | | | | | | | | \$6,179.60 |
| SKYWARD 000 | SKYWARD ACCOUNTING DEPARTMENT | 0000158473 | 11300439 | 03/31/13 | GEN | SOFTWARE LICENSE | F | H | 07/01/2013 | 03/31/2013 | R | \$14,403.03 |
| | | | | | | | | | | 20148 | | \$14,403.03 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | | \$14,403.03 |
| SL STAR 000 | SL START | 947 | 8001300189 | 03/31/13 | GEN | CONTRACT SERVICES | P | H | 03/05/2013 | 03/31/2013 | R | \$2,169.00 |
| | | | | | | | | | | 20149 | | \$2,169.00 |

| <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> |
| SL STAR 000 | SL START | 948 | 8001300189 | 03/31/13 | GEN | CONTRACT SERVICES | P | H | 03/05/2013 | 03/31/2013 | R | \$184.50 |
| | | | | | | | | | | 20149 | | \$184.50 |
| SL STAR 000 | SL START | 950 | 8001300189 | 03/31/13 | GEN | CONTRACT SERVICES | P | H | 03/05/2013 | 03/31/2013 | R | \$3,787.50 |
| | | | | | | | | | | 20149 | | \$3,787.50 |
| SL STAR 000 | SL START | 953 | 8001300189 | 03/31/13 | GEN | CONTRACT SERVICES | P | H | 03/05/2013 | 03/31/2013 | R | \$4,427.50 |
| | | | | | | | | | | 20149 | | \$4,427.50 |
| SL STAR 000 | SL START | 956 | 8001300189 | 03/31/13 | GEN | CONTRACT SERVICES | P | H | 03/05/2013 | 03/31/2013 | R | \$4,354.75 |
| | | | | | | | | | | 20149 | | \$4,354.75 |
| SL STAR 000 | SL START | 957 | 8001300189 | 03/31/13 | GEN | CONTRACT SERVICES | P | H | 03/05/2013 | 03/31/2013 | R | \$1,260.00 |
| | | | | | | | | | | 20149 | | \$1,260.00 |
| NUMBER OF INVOICES: 6 | | | | | | | | | | | \$16,183.25 | |
| SUBSCRIP000 | SUBSCRIPTION SERVICES OF AMERICA | 3025013 | 3011300044 | 03/31/13 | GEN | LIBRARY | F | H | 03/15/2013 | 03/31/2013 | R | \$288.63 |
| | | | | | | | | | | 20150 | | \$288.63 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$288.63 | |
| SUPER ON000 | SUPER ONE PF | 022313 | 8001300162 | 03/31/13 | GEN | SUPPLIES FOR PFMS LS | P | H | 02/23/2013 | 03/31/2013 | R | \$62.85 |
| | | | | | | | | | | 20151 | | \$62.85 |
| SUPER ON000 | SUPER ONE PF | 022413 | 7101300011 | 03/31/13 | GEN | FOOD SUPPLIES | P | H | 02/24/2013 | 03/31/2013 | R | \$20.46 |
| | | | | | | | | | | 20151 | | \$20.46 |
| SUPER ON000 | SUPER ONE PF | 022613 | 8001300026 | 03/31/13 | GEN | SUPPLIES FOR WRE LS | P | H | 02/26/2013 | 03/31/2013 | R | \$23.14 |
| | | | | | | | | | | 20151 | | \$23.14 |
| SUPER ON000 | SUPER ONE PF | 022613-02 | 8001300193 | 03/31/13 | GEN | COOKING SUPPLIES FOR POND LS | P | H | 02/26/2013 | 03/31/2013 | R | \$2.10 |
| | | | | | | | | | | 20151 | | \$2.10 |
| SUPER ON000 | SUPER ONE PF | 030413 | 4921300005 | 03/31/13 | GEN | SUPPLIES | P | H | 03/04/2013 | 03/31/2013 | R | \$17.57 |
| | | | | | | | | | | 20151 | | \$17.57 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT | | |
|-------------------------------|------------------------------------|-----------|------------|-------------|----------|------------------------|-----------------------------|----|----------|-----------|------------|-----------------|----------|----------|
| | ACH VOID | DOWNLOAD | DISCOUNT | DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT | | |
| SUPER ON000 | SUPER ONE | PF | 030513 | 8001300193 | 03/31/13 | GEN | COOKING SUPPLIES FOR POND | LS | P | H | 03/05/2013 | 03/31/2013 | R | \$22.61 |
| | | | | | | | | | | | | 20151 | \$22.61 | |
| SUPER ON000 | SUPER ONE | PF | 031213 | 8001300193 | 03/31/13 | GEN | COOKING SUPPLIES FOR POND | LS | P | H | 03/12/2013 | 03/31/2013 | R | \$6.48 |
| | | | | | | | | | | | | 20151 | \$6.48 | |
| SUPER ON000 | SUPER ONE | PF | 031313 | 1041300005 | 03/31/13 | GEN | Misc office & classroom | | P | H | 03/13/2013 | 03/31/2013 | R | \$11.91 |
| | | | | | | | supplies | | | | | 20151 | \$11.91 | |
| SUPER ON000 | SUPER ONE | PF | 031413 | 8001300162 | 03/31/13 | GEN | SUPPLIES FOR PFMS | LS | P | H | 03/14/2013 | 03/31/2013 | R | \$15.12 |
| | | | | | | | | | | | | 20151 | \$15.12 | |
| SUPER ON000 | SUPER ONE | PF | 031913 | 8001300193 | 03/31/13 | GEN | COOKING SUPPLIES FOR POND | LS | P | H | 03/19/2013 | 03/31/2013 | R | \$19.22 |
| | | | | | | | | | | | | 20151 | \$19.22 | |
| SUPER ON000 | SUPER ONE | PF | 032013 | 0 | 03/31/13 | GEN | REF PO#8001300130 Classroom | | | H | 03/20/2013 | 03/31/2013 | R | \$71.39 |
| | | | | | | | Supplies | | | | | 20151 | \$71.39 | |
| SUPER ON000 | SUPER ONE | PF | 032213 | 8001300204 | 03/31/13 | GEN | SUPPLIES AND HEARING AID | | P | H | 03/22/2013 | 03/31/2013 | R | \$9.99 |
| | | | | | | | BATTERIES | | | | | 20151 | \$9.99 | |
| SUPER ON000 | SUPER ONE | PF | 100112 | 4921300005 | 03/31/13 | GEN | SUPPLIES | | P | H | 10/01/2012 | 03/31/2013 | R | \$16.92 |
| | | | | | | | | | | | | 20151 | \$16.92 | |
| SUPER ON000 | SUPER ONE | PF | 102212-01 | 8001300026 | 03/31/13 | GEN | SUPPLIES FOR WRE | LS | P | H | 10/22/2012 | 03/31/2013 | R | \$25.18 |
| | | | | | | | | | | | | 20151 | \$25.18 | |
| NUMBER OF INVOICES: 14 | | | | | | | | | | | | \$324.94 | | |
| SWANSONS000 | SWANSONS REFRIGERATION & RESTAURAN | MAR13 | 7101300024 | 03/31/13 | GEN | SERVICES | | | P | H | 03/06/2013 | 03/31/2013 | R | \$671.92 |
| | | | | | | | | | | | | 20152 | \$671.92 | |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|------------------------------|----------------------------|-----------------------------|------------------|--------------|-----------------|-------------------------------|-----------|----------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$671.92 |
| SYSFO000 | SYSFO FOOD SERVICES | 303060495 | 7101300058 | 03/31/13 | GEN | SUPPLIES | P | H | 03/06/2013 | 03/31/2013 | R | \$1,708.96 |
| | | | | | | | | | | 20153 | | \$1,708.96 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$1,708.96 |
| TERRYS000 | TERRYS DAIRY | MAR13 | 7101300012 | 03/31/13 | GEN | MILK | P | H | 03/25/2013 | 03/31/2013 | R | \$16,006.28 |
| | | | | | | | | | | 20154 | | \$16,006.28 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$16,006.28 |
| THE RIVE000 | THE RIVERSIDE HOTEL | 030513 33157 | 8001300199 | 03/31/13 | GEN | ROOM RESERVATIONS FOR IASEA | P | H | 03/05/2013 | 03/31/2013 | R | \$356.00 |
| | | | | | | | | | | 20155 | | \$356.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$356.00 |
| THYSSENK000 | THYSSENKRUPP ELEVATOR CORP | 3000418329 | 6641300076 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 03/01/2013 | 03/31/2013 | R | \$489.43 |
| | | | | | | | | | | 20156 | | \$489.43 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$489.43 |
| TIGERDIR000 | TIGERDIRECT | J31501890101 | 11300413 | 03/31/13 | GEN | New AP Printer | F | H | 02/26/2013 | 03/31/2013 | R | \$917.63 |
| | | | | | | | | | | 20157 | | \$917.63 |
| TIGERDIR000 | TIGERDIRECT | J33291940101 | 11300412 | 03/31/13 | GEN | Patch cables | F | H | 03/01/2013 | 03/31/2013 | R | \$161.05 |
| | | | | | | | | | | 20157 | | \$161.05 |
| TIGERDIR000 | TIGERDIRECT | J33291940102 | 11300412 | 03/31/13 | GEN | Patch cables | F | H | 02/28/2013 | 03/31/2013 | R | \$302.36 |
| | | | | | | | | | | 20157 | | \$302.36 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | | \$1,381.04 |
| TRADING 000 | TRADING CO STORES #5 | 020213-01 | 8001300161 | HP0321 | GEN | SUPPLIES FOR PFMS LS | P | H | 02/02/2013 | 03/21/2013 | R | \$38.30 |
| | | | | | | | | | | 20032 | | \$38.30 |

| 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> |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$38.30 |
| TREATCAR000 | TREAT, CAROL | 030513 | 0 | 03/31/13 | GEN | Travel reimbursement | H | | 03/07/2013 | 03/31/2013 | A | \$42.00 |
| | | | | | | | | | | 121300206 | | \$42.00 |
| TREATCAR000 | TREAT, CAROL | FEB13 | 0 | 03/31/13 | GEN | Mileage reimbursement | H | | 02/28/2013 | 03/31/2013 | A | \$61.78 |
| | | | | | | | | | | 121300206 | | \$61.78 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$103.78 |
| TRI-DIM 000 | TRI-DIM FILTER CORPORATION | 1336142-1 | 6641300078 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 02/20/2013 | 03/31/2013 | R | \$922.67 |
| | | | | | | | | | | 20158 | | \$922.67 |
| TRI-DIM 000 | TRI-DIM FILTER CORPORATION | 1336152-1 | 6641300078 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 02/20/2013 | 03/31/2013 | R | \$1,158.25 |
| | | | | | | | | | | 20158 | | \$1,158.25 |
| TRI-DIM 000 | TRI-DIM FILTER CORPORATION | 1336159-1 | 6641300078 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 02/20/2013 | 03/31/2013 | R | \$201.51 |
| | | | | | | | | | | 20158 | | \$201.51 |
| TRI-DIM 000 | TRI-DIM FILTER CORPORATION | 1336162-1 | 6641300078 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 02/20/2013 | 03/31/2013 | R | \$133.00 |
| | | | | | | | | | | 20158 | | \$133.00 |
| TRI-DIM 000 | TRI-DIM FILTER CORPORATION | 1336164-1 | 6641300078 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 02/20/2013 | 03/31/2013 | R | \$195.55 |
| | | | | | | | | | | 20158 | | \$195.55 |
| TRI-DIM 000 | TRI-DIM FILTER CORPORATION | 1336166-1 | 6641300078 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 02/20/2013 | 03/31/2013 | R | \$17.70 |
| | | | | | | | | | | 20158 | | \$17.70 |
| TRI-DIM 000 | TRI-DIM FILTER CORPORATION | 1336168-1 | 6641300078 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 02/20/2013 | 03/31/2013 | R | \$246.87 |
| | | | | | | | | | | 20158 | | \$246.87 |
| TRI-DIM 000 | TRI-DIM FILTER CORPORATION | 1336170-1 | 6641300078 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 02/20/2013 | 03/31/2013 | R | \$349.73 |
| | | | | | | | | | | 20158 | | \$349.73 |
| TRI-DIM 000 | TRI-DIM FILTER CORPORATION | 1336175-1 | 6641300078 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 02/20/2013 | 03/31/2013 | R | \$141.02 |
| | | | | | | | | | | 20158 | | \$141.02 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|--------------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-----------|----------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$0.00 |
| VERIZON 001 | VERIZON WIRELESS | 1166246674 | 11300060 | HP0314 | GEN | PHONE SERVICE | P | H | 02/20/2013 | 03/14/2013 | R | \$1,091.96 |
| | | | | | | | | | | | 20001 | \$1,091.96 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$1,091.96 |
| VITAL PO000 | VITAL POWER AND COMMUNICATIONS | INV013-019 | 6641300080 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 03/05/2013 | 03/31/2013 | R | \$127.50 |
| | | | | | | | | | | | 20163 | \$127.50 |
| VITAL PO000 | VITAL POWER AND COMMUNICATIONS | INV013-029 | 6641300080 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 02/26/2013 | 03/31/2013 | R | \$375.00 |
| | | | | | | | | | | | 20163 | \$375.00 |
| VITAL PO000 | VITAL POWER AND COMMUNICATIONS | VPC013-020 | 6641300080 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 02/27/2013 | 03/31/2013 | R | \$638.00 |
| | | | | | | | | | | | 20163 | \$638.00 |
| VITAL PO000 | VITAL POWER AND COMMUNICATIONS | VPC013-030 | 7101300085 | 03/31/13 | GEN | SERVICES | F | H | 02/26/2013 | 03/31/2013 | R | \$1,253.13 |
| | | | | | | | | | | | 20163 | \$1,253.13 |
| | | | | | | NUMBER OF INVOICES: 4 | | | | | | \$2,393.63 |
| VORDARYA000 | VORDAHL, RYAN | 022013 | 3031300028 | 03/31/13 | GEN | MARKETING | F | H | 02/20/2013 | 03/31/2013 | R | \$22.50 |
| | | | | | | | | | | | 20164 | \$22.50 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$22.50 |
| WADDELL 000 | WADDELL AND REED INC | 20130325AD18W&R | 0 | ZPAY | GEN | Payroll accrual | | H | 03/25/2013 | 03/25/2013 | R | \$2,185.00 |
| | | | | | | | | | | | 20029 | \$2,185.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$2,185.00 |
| WAL MART000 | WAL MART STORES INC | 032213 | 7001300012 | 03/31/13 | GEN | SITE SUPPLIES | F | H | 03/22/2013 | 03/31/2013 | R | \$300.00 |
| | | | | | | | | | | | 20165 | \$300.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$300.00 |
| WALTER E000 | WALTER E NELSON CO | 232304 | 6611300001 | 03/31/13 | GEN | CUSTODIAL SUPPLIES | P | H | 02/21/2013 | 03/31/2013 | R | \$261.00 |

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> |
| WALTER E000 | WALTER E NELSON CO | 232304 | | | | *****CONTINUED***** | | | | | 20167 | \$261.00 |
| WALTER E000 | WALTER E NELSON CO | 232307 | 6611300001 | 03/31/13 | GEN | CUSTODIAL SUPPLIES | P | H | 02/21/2013 | 03/31/2013 | R | \$57.04 |
| | | | | | | | | | | | 20167 | \$57.04 |
| WALTER E000 | WALTER E NELSON CO | 232308 | 6611300001 | 03/31/13 | GEN | CUSTODIAL SUPPLIES | P | H | 02/21/2013 | 03/31/2013 | R | \$57.04 |
| | | | | | | | | | | | 20167 | \$57.04 |
| WALTER E000 | WALTER E NELSON CO | 232310 | 6611300001 | 03/31/13 | GEN | CUSTODIAL SUPPLIES | P | H | 02/21/2013 | 03/31/2013 | R | \$81.79 |
| | | | | | | | | | | | 20167 | \$81.79 |
| WALTER E000 | WALTER E NELSON CO | 232325 | 6611300001 | 03/31/13 | GEN | CUSTODIAL SUPPLIES | P | H | 02/21/2013 | 03/31/2013 | R | \$2,050.97 |
| | | | | | | | | | | | 20167 | \$2,050.97 |
| WALTER E000 | WALTER E NELSON CO | 232326 | 6611300001 | 03/31/13 | GEN | CUSTODIAL SUPPLIES | P | H | 02/21/2013 | 03/31/2013 | R | \$638.19 |
| | | | | | | | | | | | 20167 | \$638.19 |
| WALTER E000 | WALTER E NELSON CO | 232327 | 6611300001 | 03/31/13 | GEN | CUSTODIAL SUPPLIES | P | H | 02/21/2013 | 03/31/2013 | R | \$1,181.48 |
| | | | | | | | | | | | 20167 | \$1,181.48 |
| WALTER E000 | WALTER E NELSON CO | 232328 | 6611300001 | 03/31/13 | GEN | CUSTODIAL SUPPLIES | P | H | 02/21/2013 | 03/31/2013 | R | \$876.89 |
| | | | | | | | | | | | 20167 | \$876.89 |
| WALTER E000 | WALTER E NELSON CO | 232329 | 6611300001 | 03/31/13 | GEN | CUSTODIAL SUPPLIES | P | H | 02/21/2013 | 03/31/2013 | R | \$694.66 |
| | | | | | | | | | | | 20167 | \$694.66 |
| WALTER E000 | WALTER E NELSON CO | 232330 | 6611300001 | 03/31/13 | GEN | CUSTODIAL SUPPLIES | P | H | 02/21/2013 | 03/31/2013 | R | \$726.68 |
| | | | | | | | | | | | 20167 | \$726.68 |
| WALTER E000 | WALTER E NELSON CO | 232331 | 6611300001 | 03/31/13 | GEN | CUSTODIAL SUPPLIES | P | H | 02/21/2013 | 03/31/2013 | R | \$704.02 |
| | | | | | | | | | | | 20167 | \$704.02 |
| WALTER E000 | WALTER E NELSON CO | 232332 | 6611300001 | 03/31/13 | GEN | CUSTODIAL SUPPLIES | P | H | 02/21/2013 | 03/31/2013 | R | \$1,977.07 |
| | | | | | | | | | | | 20167 | \$1,977.07 |

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> |
| WALTER E000 | WALTER E NELSON CO | 232333 | 6611300001 | 03/31/13 | GEN | CUSTODIAL SUPPLIES | P | H | 02/21/2013 | 03/31/2013 | R | \$610.65 |
| | | | | | | | | | | | 20167 | \$610.65 |
| WALTER E000 | WALTER E NELSON CO | 233282 | 6611300001 | 03/31/13 | GEN | CUSTODIAL SUPPLIES | P | H | 03/07/2013 | 03/31/2013 | R | \$139.05 |
| | | | | | | | | | | | 20167 | \$139.05 |
| WALTER E000 | WALTER E NELSON CO | 233283 | 6611300001 | 03/31/13 | GEN | CUSTODIAL SUPPLIES | P | H | 03/07/2013 | 03/31/2013 | R | \$36.50 |
| | | | | | | | | | | | 20167 | \$36.50 |
| WALTER E000 | WALTER E NELSON CO | 233303 | 6611300001 | 03/31/13 | GEN | CUSTODIAL SUPPLIES | P | H | 03/07/2013 | 03/31/2013 | R | \$57.04 |
| | | | | | | | | | | | 20167 | \$57.04 |
| WALTER E000 | WALTER E NELSON CO | 233304 | 6611300001 | 03/31/13 | GEN | CUSTODIAL SUPPLIES | P | H | 03/07/2013 | 03/31/2013 | R | \$57.04 |
| | | | | | | | | | | | 20167 | \$57.04 |
| WALTER E000 | WALTER E NELSON CO | 233493 | 6611300001 | 03/31/13 | GEN | CUSTODIAL SUPPLIES | P | H | 03/08/2013 | 03/31/2013 | R | \$307.72 |
| | | | | | | | | | | | 20167 | \$307.72 |
| WALTER E000 | WALTER E NELSON CO | 234323 | 6611300001 | 03/31/13 | GEN | CUSTODIAL SUPPLIES | P | H | 03/22/2013 | 03/31/2013 | R | \$519.12 |
| | | | | | | | | | | | 20167 | \$519.12 |
| WALTER E000 | WALTER E NELSON CO | 234338 | 6611300001 | 03/31/13 | GEN | CUSTODIAL SUPPLIES | P | H | 03/22/2013 | 03/31/2013 | R | \$558.18 |
| | | | | | | | | | | | 20167 | \$558.18 |
| WALTER E000 | WALTER E NELSON CO | 234339 | 6611300001 | 03/31/13 | GEN | CUSTODIAL SUPPLIES | P | H | 03/22/2013 | 03/31/2013 | R | \$138.35 |
| | | | | | | | | | | | 20167 | \$138.35 |
| WALTER E000 | WALTER E NELSON CO | 234340 | 6611300001 | 03/31/13 | GEN | CUSTODIAL SUPPLIES | P | H | 03/22/2013 | 03/31/2013 | R | \$528.45 |
| | | | | | | | | | | | 20167 | \$528.45 |
| WALTER E000 | WALTER E NELSON CO | 234341 | 6611300001 | 03/31/13 | GEN | CUSTODIAL SUPPLIES | P | H | 03/22/2013 | 03/31/2013 | R | \$1,180.73 |
| | | | | | | | | | | | 20167 | \$1,180.73 |
| WALTER E000 | WALTER E NELSON CO | 234342 | 6611300001 | 03/31/13 | GEN | CUSTODIAL SUPPLIES | P | H | 03/22/2013 | 03/31/2013 | R | \$993.14 |
| | | | | | | | | | | | 20167 | \$993.14 |

| 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 | 234343 | 6611300001 | 03/31/13 | GEN | CUSTODIAL SUPPLIES | P | H | 03/22/2013 | 03/31/2013 | R | \$1,739.50 |
| | | | | | | | | | | 20167 | | \$1,739.50 |
| WALTER E000 | WALTER E NELSON CO | 234344 | 6611300001 | 03/31/13 | GEN | CUSTODIAL SUPPLIES | P | H | 03/22/2013 | 03/31/2013 | R | \$700.44 |
| | | | | | | | | | | 20167 | | \$700.44 |
| WALTER E000 | WALTER E NELSON CO | 234345 | 6611300001 | 03/31/13 | GEN | CUSTODIAL SUPPLIES | P | H | 03/22/2013 | 03/31/2013 | R | \$876.89 |
| | | | | | | | | | | 20167 | | \$876.89 |
| WALTER E000 | WALTER E NELSON CO | 234346 | 6611300001 | 03/31/13 | GEN | CUSTODIAL SUPPLIES | P | H | 03/22/2013 | 03/31/2013 | R | \$773.63 |
| | | | | | | | | | | 20167 | | \$773.63 |
| NUMBER OF INVOICES: 28 | | | | | | | | | | | \$18,523.26 | |
| WASTE MG000 | WASTE MGMT OF COEUR D ALENE | 1364862-1826-8 | 11300040 | HP0307 | GEN | GARBAGE SERVICE | P | H | 03/01/2013 | 03/07/2013 | R | \$30.00 |
| | | | | | | | | | | 19993 | | \$30.00 |
| WASTE MG000 | WASTE MGMT OF COEUR D ALENE | 1364864-1826-4 | 11300040 | HP0307 | GEN | GARBAGE SERVICE | P | H | 03/01/2013 | 03/07/2013 | R | \$20.00 |
| | | | | | | | | | | 19993 | | \$20.00 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$50.00 | |
| WELLS FA001 | WELLS FARGO BANK | 20130325ADFICA | 0 | ZPAY | GEN | Payroll accrual | | H | 03/25/2013 | 03/25/2013 | W | \$102,998.52 |
| | | | | | | | | | | 201200086 | | \$102,998.52 |
| WELLS FA001 | WELLS FARGO BANK | 20130325ADFTA | 0 | ZPAY | GEN | Payroll accrual | | H | 03/25/2013 | 03/25/2013 | W | \$3,962.81 |
| | | | | | | | | | | 201200086 | | \$3,962.81 |
| WELLS FA001 | WELLS FARGO BANK | 20130325ADFTX | 0 | ZPAY | GEN | Payroll accrual | | H | 03/25/2013 | 03/25/2013 | W | \$124,639.85 |
| | | | | | | | | | | 201200086 | | \$124,639.85 |
| WELLS FA001 | WELLS FARGO BANK | 20130325ADMDCR | 0 | ZPAY | GEN | Payroll accrual | | H | 03/25/2013 | 03/25/2013 | W | \$24,088.39 |
| | | | | | | | | | | 201200086 | | \$24,088.39 |
| WELLS FA001 | WELLS FARGO BANK | 20130325AFFICA | 0 | ZPAY | GEN | Payroll accrual | | H | 03/25/2013 | 03/25/2013 | W | \$102,998.52 |
| | | | | | | | | | | 201200086 | | \$102,998.52 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|--------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-----------|----------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| WELLS FA001 | WELLS FARGO BANK | 20130325AFMDCR | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | W | \$24,088.39 |
| | | | | | | | | | | 201200086 | | \$24,088.39 |
| WELLS FA001 | WELLS FARGO BANK | 20130325BDFICA | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | W | \$-47.74 |
| | | | | | | | | | | 201200087 | | \$-47.74 |
| WELLS FA001 | WELLS FARGO BANK | 20130325BDFTX | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | W | \$0.00 |
| | | | | | | | | | | 201200087 | | \$0.00 |
| WELLS FA001 | WELLS FARGO BANK | 20130325BDMDCR | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | W | \$-11.17 |
| | | | | | | | | | | 201200087 | | \$-11.17 |
| WELLS FA001 | WELLS FARGO BANK | 20130325BFFICA | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | W | \$-47.74 |
| | | | | | | | | | | 201200087 | | \$-47.74 |
| WELLS FA001 | WELLS FARGO BANK | 20130325BFMDCR | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | W | \$-11.17 |
| | | | | | | | | | | 201200087 | | \$-11.17 |
| WELLS FA001 | WELLS FARGO BANK | 20130325CDFICA | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | W | \$138.85 |
| | | | | | | | | | | 201200088 | | \$138.85 |
| WELLS FA001 | WELLS FARGO BANK | 20130325CDFTX | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | W | \$60.46 |
| | | | | | | | | | | 201200088 | | \$60.46 |
| WELLS FA001 | WELLS FARGO BANK | 20130325CDMDCR | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | W | \$32.47 |
| | | | | | | | | | | 201200088 | | \$32.47 |
| WELLS FA001 | WELLS FARGO BANK | 20130325CFFICA | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | W | \$138.85 |
| | | | | | | | | | | 201200088 | | \$138.85 |
| WELLS FA001 | WELLS FARGO BANK | 20130325CFMDCR | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | W | \$32.47 |
| | | | | | | | | | | 201200088 | | \$32.47 |
| WELLS FA001 | WELLS FARGO BANK | 20130325DDFICA | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | W | \$-164.12 |
| | | | | | | | | | | 201200091 | | \$-164.12 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|-------------------------------|---------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-----------|----------|-----------------|------------------|---------------------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| WELLS FA001 | WELLS FARGO BANK | 20130325DDFTX | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | W | \$-112.09 |
| | | | | | | | | | | 201200091 | | \$-112.09 |
| WELLS FA001 | WELLS FARGO BANK | 20130325DDMDCR | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | W | \$-38.38 |
| | | | | | | | | | | 201200091 | | \$-38.38 |
| WELLS FA001 | WELLS FARGO BANK | 20130325DFFICA | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | W | \$-164.12 |
| | | | | | | | | | | 201200091 | | \$-164.12 |
| WELLS FA001 | WELLS FARGO BANK | 20130325DFMDCR | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | W | \$-38.38 |
| | | | | | | | | | | 201200091 | | \$-38.38 |
| WELLS FA001 | WELLS FARGO BANK | 20130325EDFICA | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | W | \$158.13 |
| | | | | | | | | | | 201200094 | | \$158.13 |
| WELLS FA001 | WELLS FARGO BANK | 20130325EDFTX | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | W | \$102.44 |
| | | | | | | | | | | 201200094 | | \$102.44 |
| WELLS FA001 | WELLS FARGO BANK | 20130325EDMDCR | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | W | \$36.98 |
| | | | | | | | | | | 201200094 | | \$36.98 |
| WELLS FA001 | WELLS FARGO BANK | 20130325EFFICA | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | W | \$158.13 |
| | | | | | | | | | | 201200094 | | \$158.13 |
| WELLS FA001 | WELLS FARGO BANK | 20130325EFMDCR | 0 | ZPAY | GEN | Payroll accrual | H | | 03/25/2013 | 03/25/2013 | W | \$36.98 |
| | | | | | | | | | | 201200094 | | \$36.98 |
| NUMBER OF INVOICES: 26 | | | | | | | | | | | \$383,037.33 | |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 020513 | 11300375 | HP0314 | GEN | TRAVEL | F | H | 02/05/2013 | 03/14/2013 | M | \$395.80 |
| | | | | | | | | | | 999078 | | \$395.80 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 020813 | 3021300003 | HP0314 | GEN | Travel | F | H | 02/08/2013 | 03/14/2013 | M | \$2,382.00 |
| | | | | | | | | | | 999079 | | \$2,382.00 |

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| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|---------------------------------|-----------------------------|------------------|--------------|-------------|-------------------------------|-----------|----------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID</u> <u>DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC</u> | <u>AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 021113 | 8001300203 | HP0314 | GEN | TRAVEL | F | H | 02/11/2013 | 03/14/2013 | M | \$387.60 |
| | | | | | | | | | | 999079 | | \$387.60 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 021513 | 11300386 | HP0314 | GEN | TRAVEL | F | H | 02/15/2013 | 03/14/2013 | M | \$223.80 |
| | | | | | | | | | | 999078 | | \$223.80 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 021513 17109 | 21300017 | HP0314 | GEN | TRAVEL WMEA | F | H | 02/15/2013 | 03/14/2013 | M | \$245.00 |
| | | | | | | | | | | 999078 | | \$245.00 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 021513-01 | 11300380 | HP0314 | GEN | SUPPLIES | F | H | 02/15/2013 | 03/14/2013 | M | \$190.17 |
| | | | | | | | | | | 999079 | | \$190.17 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 021813 | 11300391 | HP0314 | GEN | SUPPLIES | F | H | 02/18/2013 | 03/14/2013 | M | \$231.40 |
| | | | | | | | | | | 999079 | | \$231.40 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 021913 | 0 | HP0314 | GEN | Supplies | | H | 02/19/2013 | 03/14/2013 | M | \$0.42 |
| | | | | | | | | | | 999078 | | \$0.42 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 022013 | 11300391 | HP0314 | GEN | SUPPLIES | F | H | 02/20/2013 | 03/14/2013 | M | \$217.45 |
| | | | | | | | | | | 999078 | | \$217.45 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 022013-01 | 11300394 | HP0314 | GEN | SUPPLIES | F | H | 02/20/2013 | 03/14/2013 | M | \$57.17 |
| | | | | | | | | | | 999079 | | \$57.17 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 022113 | 11300397 | HP0314 | GEN | SUPPLY | F | H | 02/21/2013 | 03/14/2013 | M | \$41.95 |
| | | | | | | | | | | 999078 | | \$41.95 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 022213 | 11300405 | HP0314 | GEN | SUPPLY | F | H | 02/22/2013 | 03/14/2013 | M | \$29.80 |
| | | | | | | | | | | 999078 | | \$29.80 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 022213-01 | 6811300095 | HP0314 | GEN | PARTS | P | H | 02/22/2013 | 03/14/2013 | M | \$225.73 |
| | | | | | | | | | | 999081 | | \$225.73 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 022413 | 0 | HP0314 | GEN | Program Fee Credit | | H | 02/24/2013 | 03/14/2013 | M | \$-50.00 |
| | | | | | | | | | | 999078 | | \$-50.00 |

| <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> |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 022413-02 | 0 | HP0314 | GEN | Program credit | H | 02/24/2013 | 03/14/2013 | M | \$-75.00 |
| | | | | | | | | | 999078 | | \$-75.00 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 022513 | 11300410 | HP0314 | GEN | TRAVEL | F H | 02/25/2013 | 03/14/2013 | M | \$385.80 |
| | | | | | | | | | 999078 | | \$385.80 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 022713 | 8001300210 | HP0314 | GEN | LORMAN ED SUPPLY ORDER | F H | 02/27/2013 | 03/14/2013 | M | \$51.94 |
| | | | | | | | | | 999079 | | \$51.94 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 022713-01 | 6811300095 | HP0314 | GEN | PARTS | P H | 02/27/2013 | 03/14/2013 | M | \$-213.76 |
| | | | | | | | | | 999081 | | \$-213.76 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 022813 | 11300415 | HP0314 | GEN | SUPPLY | F H | 02/28/2013 | 03/14/2013 | M | \$30.01 |
| | | | | | | | | | 999078 | | \$30.01 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 022813-01 | 6811300095 | HP0314 | GEN | PARTS | P H | 02/28/2013 | 03/14/2013 | M | \$59.76 |
| | | | | | | | | | 999081 | | \$59.76 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 030113 | 3031300017 | HP0314 | GEN | BUS TECH PRO DEV/TR/AB & SA | F H | 03/01/2013 | 03/14/2013 | M | \$320.60 |
| | | | | | | | | | 999080 | | \$320.60 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 030113-02 | 0 | HP0314 | GEN | Secondary Travel | H | 03/01/2013 | 03/14/2013 | M | \$480.90 |
| | | | | | | | | | 999080 | | \$480.90 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 030313 | 0 | HP0314 | GEN | Program credit | H | 03/03/2013 | 03/14/2013 | M | \$-75.00 |
| | | | | | | | | | 999078 | | \$-75.00 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 112-1172432-2577817 | 6811300095 | HP0314 | GEN | PARTS | P H | 02/25/2013 | 03/14/2013 | M | \$132.24 |
| | | | | | | | | | 999081 | | \$132.24 |
| NUMBER OF INVOICES: 24 | | | | | | | | | | | \$5,675.78 |
| WESTERN 000 | WESTERN MOUNTAIN BUS SALES, INC | 0038845-IN | 6811300044 | 03/31/13 | GEN | FY 13 PARTS | P H | 02/26/2013 | 03/31/2013 | R | \$200.31 |
| | | | | | | | | | 20168 | | \$200.31 |

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> |
| WESTERN 000 | WESTERN MOUNTAIN BUS SALES, INC | 0038911-IN | 6811300044 | 03/31/13 | GEN | FY 13 PARTS | P | H | 02/28/2013 | 03/31/2013 | R | \$93.09 |
| | | | | | | | | | | 20168 | | \$93.09 |
| WESTERN 000 | WESTERN MOUNTAIN BUS SALES, INC | 0038939-IN | 6811300044 | 03/31/13 | GEN | FY 13 PARTS | P | H | 03/04/2013 | 03/31/2013 | R | \$146.38 |
| | | | | | | | | | | 20168 | | \$146.38 |
| WESTERN 000 | WESTERN MOUNTAIN BUS SALES, INC | 0038987-IN | 6811300044 | 03/31/13 | GEN | FY 13 PARTS | P | H | 03/07/2013 | 03/31/2013 | R | \$136.74 |
| | | | | | | | | | | 20168 | | \$136.74 |
| NUMBER OF INVOICES: 4 | | | | | | | | | | | | \$576.52 |
| WILSOJOA000 | WILSON CURTIS, JOANN | 030613 | 0 | 03/31/13 | GEN | Travel reimbursement | H | | 03/06/2013 | 03/31/2013 | A | \$97.11 |
| | | | | | | | | | | 121300207 | | \$97.11 |
| WILSOJOA000 | WILSON CURTIS, JOANN | FEB13 | 0 | 03/31/13 | GEN | Mileage reimbursement | H | | 02/28/2013 | 03/31/2013 | A | \$138.42 |
| | | | | | | | | | | 121300207 | | \$138.42 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$235.53 |
| ZIEGLER 000 | ZIEGLER BUILDING CENTER | 1017 839916 | 3031300019 | 03/31/13 | GEN | RES CARPENTRY SUPPLY | P | H | 02/12/2013 | 03/31/2013 | R | \$72.54 |
| | | | | | | | | | | 20169 | | \$72.54 |
| ZIEGLER 000 | ZIEGLER BUILDING CENTER | 1017 840720 | 6641300085 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 02/20/2013 | 03/31/2013 | R | \$82.85 |
| | | | | | | | | | | 20169 | | \$82.85 |
| ZIEGLER 000 | ZIEGLER BUILDING CENTER | 1017 842034 | 3031300019 | 03/31/13 | GEN | RES CARPENTRY SUPPLY | P | H | 03/05/2013 | 03/31/2013 | R | \$115.79 |
| | | | | | | | | | | 20169 | | \$115.79 |
| ZIEGLER 000 | ZIEGLER BUILDING CENTER | 1017 842059 | 6641300085 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 03/05/2013 | 03/31/2013 | R | \$18.32 |
| | | | | | | | | | | 20169 | | \$18.32 |
| ZIEGLER 000 | ZIEGLER BUILDING CENTER | 1017 842412 | 6641300085 | 03/31/13 | GEN | MAINT BLDG/GROUNDS | P | H | 03/08/2013 | 03/31/2013 | R | \$53.90 |
| | | | | | | | | | | 20169 | | \$53.90 |
| NUMBER OF INVOICES: 5 | | | | | | | | | | | | \$343.40 |

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

TOTAL INVOICES: \$1,743,318.62

| | |
|----------------------------|---------------------|
| TOTAL INVOICES | 1,743,318.62 |
| ACCOUNTS PAYABLE INVOICES | 517,416.98 |
| PAYROLL DEDUCTION INVOICES | 621,415.88 |
| PAYROLL BENEFIT INVOICES | <u>604,485.76</u> |
| SUBTOTAL | 1,743,318.62 |
| PAYROLL NET PAY | <u>1,162,756.46</u> |
| TOTAL MONTHLY EXPENSE | 2,906,075.08 |