

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A DRUG F000	A DRUG FREE ALLIANCE	033113	6811300001	04/30/13	GEN	FY 13 DOT TESTING	P	H	03/31/2013	04/30/2013	R	\$525.00
										20212		\$525.00
NUMBER OF INVOICES: 1												\$525.00
A-L COMP000	A-L COMPRESSED GASES	194369	6641300004	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	03/31/2013	04/30/2013	R	\$15.00
										20213		\$15.00
NUMBER OF INVOICES: 1												\$15.00
AAFCS - 000	AAFCS - AMER ASSOC OF FAMILY & CON	042213	4921300028	04/30/13	GEN	AAFCS CONFERENCE	F	H	04/23/2013	04/30/2013	R	\$565.00
										20214		\$565.00
NUMBER OF INVOICES: 1												\$565.00
ABILITAT001	ABILITATIONS & INTEGRATIONS	208110073920	8001300221	04/30/13	GEN	SUPPLIES FOR OT	F	H	03/28/2013	04/30/2013	R	\$224.87
										20215		\$224.87
NUMBER OF INVOICES: 1												\$224.87
ABM JANI000	ABM JANITORIAL SERVICES	5082801	6641300001	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	04/01/2013	04/30/2013	R	\$35,800.00
										20216		\$35,800.00
NUMBER OF INVOICES: 1												\$35,800.00
ACE HARD000	ACE HARDWARE	225198/1	0	04/30/13	GEN	Grounds maintenance supplies	H		03/26/2013	04/30/2013	R	\$28.47
										20219		\$28.47
ACE HARD000	ACE HARDWARE	225218/1	0	04/30/13	GEN	Maintenance Supplies	H		03/26/2013	04/30/2013	R	\$4.49
										20219		\$4.49
ACE HARD000	ACE HARDWARE	225229/1	7101300089	04/30/13	GEN	SUPPLIES	F	H	03/26/2013	04/30/2013	R	\$50.38
										20219		\$50.38
ACE HARD000	ACE HARDWARE	225249/1	0	04/30/13	GEN	Lighting supplies	H		03/27/2013	04/30/2013	R	\$16.19
										20219		\$16.19

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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	225252/1	11300448	04/30/13	GEN	COMMUNITY GARDEN GRANT	P	H	03/27/2013	04/30/2013	R	\$731.58
											20219	\$731.58
ACE HARD000	ACE HARDWARE	225256/1	0	04/30/13	GEN	Maintenance Supplies		H	03/27/2013	04/30/2013	R	\$3.26
											20219	\$3.26
ACE HARD000	ACE HARDWARE	225276/1	0	04/30/13	GEN	Maintenance Supplies		H	03/28/2013	04/30/2013	R	\$17.61
											20219	\$17.61
ACE HARD000	ACE HARDWARE	225284/1	0	04/30/13	GEN	Interior paint supplies		H	03/28/2013	04/30/2013	R	\$10.77
											20219	\$10.77
ACE HARD000	ACE HARDWARE	225330/1	0	04/30/13	GEN	Maintenance Supplies		H	03/29/2013	04/30/2013	R	\$58.92
											20219	\$58.92
ACE HARD000	ACE HARDWARE	225389/1	0	04/30/13	GEN	Maintenance Supplies		H	04/02/2013	04/30/2013	R	\$39.55
											20219	\$39.55
ACE HARD000	ACE HARDWARE	225432/1	0	04/30/13	GEN	Electrical Supplies		H	04/03/2013	04/30/2013	R	\$29.10
											20219	\$29.10
ACE HARD000	ACE HARDWARE	225452/1	0	04/30/13	GEN	Maintenance Supplies		H	04/03/2013	04/30/2013	R	\$8.88
											20219	\$8.88
ACE HARD000	ACE HARDWARE	225455/1	0	04/30/13	GEN	Maintenance Supplies		H	04/03/2013	04/30/2013	R	\$1.98
											20219	\$1.98
ACE HARD000	ACE HARDWARE	225472/1	0	04/30/13	GEN	HVAC supplies		H	04/04/2013	04/30/2013	R	\$17.70
											20219	\$17.70
ACE HARD000	ACE HARDWARE	225488/1	0	04/30/13	GEN	Maintenance Supplies		H	04/04/2013	04/30/2013	R	\$14.11
											20219	\$14.11
ACE HARD000	ACE HARDWARE	225518/1	0	04/30/13	GEN	Electrical Supplies		H	04/05/2013	04/30/2013	R	\$20.64
											20219	\$20.64

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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	225553/1	0	04/30/13	GEN	Tech Supplies	H		04/05/2013	04/30/2013	R	\$30.59
											20219	\$30.59
ACE HARD000	ACE HARDWARE	225591/1	0	04/30/13	GEN	Maintenance Supplies	H		04/08/2013	04/30/2013	R	\$10.15
											20219	\$10.15
ACE HARD000	ACE HARDWARE	225615/1	0	04/30/13	GEN	Plumbing Supplies	H		04/08/2013	04/30/2013	R	\$18.14
											20219	\$18.14
ACE HARD000	ACE HARDWARE	225686/1	0	04/30/13	GEN	Plumbing Supplies	H		04/10/2013	04/30/2013	R	\$40.95
											20219	\$40.95
ACE HARD000	ACE HARDWARE	225689/1	0	04/30/13	GEN	Maintenance Supplies	H		04/10/2013	04/30/2013	R	\$20.91
											20219	\$20.91
ACE HARD000	ACE HARDWARE	225694/1	0	04/30/13	GEN	Plumbing supplies	H		04/10/2013	04/30/2013	R	\$26.24
											20219	\$26.24
ACE HARD000	ACE HARDWARE	225708/1	0	04/30/13	GEN	Maintenance Supplies	H		04/11/2013	04/30/2013	R	\$12.56
											20219	\$12.56
ACE HARD000	ACE HARDWARE	225722/1	0	04/30/13	GEN	Maintenance Supplies	H		04/11/2013	04/30/2013	R	\$2.63
											20219	\$2.63
ACE HARD000	ACE HARDWARE	225724/1	0	04/30/13	GEN	Equipment repair	H		04/11/2013	04/30/2013	R	\$20.07
											20219	\$20.07
ACE HARD000	ACE HARDWARE	225734/1	0	04/30/13	GEN	Maintenance Supplies	H		04/11/2013	04/30/2013	R	\$12.58
											20219	\$12.58
ACE HARD000	ACE HARDWARE	225745/1	0	04/30/13	GEN	Pest control supplies	H		04/11/2013	04/30/2013	R	\$5.84
											20219	\$5.84
ACE HARD000	ACE HARDWARE	225747/1	0	04/30/13	GEN	Maintenance Supplies	H		04/11/2013	04/30/2013	R	\$16.18
											20219	\$16.18

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ACE HARD000	ACE HARDWARE	225770/1	0	04/30/13	GEN	Pest Control Supplies	H		04/12/2013	04/30/2013	R	\$5.84
										20219		\$5.84
ACE HARD000	ACE HARDWARE	225789/1	0	04/30/13	GEN	Equipment Repair	H		04/12/2013	04/30/2013	R	\$33.24
										20219		\$33.24
ACE HARD000	ACE HARDWARE	225792/1	0	04/30/13	GEN	Maintenance Supplies	H		04/12/2013	04/30/2013	R	\$10.60
										20219		\$10.60
ACE HARD000	ACE HARDWARE	225838/1	0	04/30/13	GEN	Maintenance Supplies	H		04/15/2013	04/30/2013	R	\$11.12
										20219		\$11.12
ACE HARD000	ACE HARDWARE	225855/1	0	04/30/13	GEN	Maintenance Supplies	H		04/15/2013	04/30/2013	R	\$1.61
										20219		\$1.61
ACE HARD000	ACE HARDWARE	225874/1	0	04/30/13	GEN	Maintenance Supplies	H		04/16/2013	04/30/2013	R	\$39.73
										20219		\$39.73
ACE HARD000	ACE HARDWARE	225884/1	0	04/30/13	GEN	Maintenance Supplies	H		04/16/2013	04/30/2013	R	\$21.57
										20219		\$21.57
ACE HARD000	ACE HARDWARE	225919/1	0	04/30/13	GEN	HVAC Supplies	H		04/17/2013	04/30/2013	R	\$3.34
										20219		\$3.34
ACE HARD000	ACE HARDWARE	225928/1	0	04/30/13	GEN	HVAC Supplies	H		04/17/2013	04/30/2013	R	\$23.26
										20219		\$23.26
ACE HARD000	ACE HARDWARE	225991/1	0	04/30/13	GEN	Maintenance Supplies	H		04/18/2013	04/30/2013	R	\$6.74
										20219		\$6.74
ACE HARD000	ACE HARDWARE	225997/1	0	04/30/13	GEN	Maintenance Supplies	H		04/18/2013	04/30/2013	R	\$13.37
										20219		\$13.37
ACE HARD000	ACE HARDWARE	226019/1	0	04/30/13	GEN	Electrical Supplies	H		04/19/2013	04/30/2013	R	\$11.20
										20219		\$11.20

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ACE HARD000	ACE HARDWARE	226034/1	0	04/30/13	GEN	Equipment Repair	H		04/19/2013	04/30/2013	R	\$12.83
											20219	\$12.83
ACE HARD000	ACE HARDWARE	226116/1	0	04/30/13	GEN	Electrical Supplies	H		04/23/2013	04/30/2013	R	\$53.40
											20219	\$53.40
ACE HARD000	ACE HARDWARE	226142/1	0	04/30/13	GEN	Asphalt repairs	H		04/23/2013	04/30/2013	R	\$54.82
											20219	\$54.82
ACE HARD000	ACE HARDWARE	226144/1	0	04/30/13	GEN	Maintenance Supplies	H		04/23/2013	04/30/2013	R	\$25.52
											20219	\$25.52
ACE HARD000	ACE HARDWARE	226149/1	0	04/30/13	GEN	HVAC Supplies	H		04/23/2013	04/30/2013	R	\$5.39
											20219	\$5.39
ACE HARD000	ACE HARDWARE	226169/1	0	04/30/13	GEN	Maintenance Supplies	H		04/24/2013	04/30/2013	R	\$1.61
											20219	\$1.61
ACE HARD000	ACE HARDWARE	226174/1	0	04/30/13	GEN	Maintenance Supplies	H		04/24/2013	04/30/2013	R	\$8.36
											20219	\$8.36
NUMBER OF INVOICES: 47												\$1,614.02
ADAMCEDW000	ADAMCHAK, EDWARD	JAN-MAR13	6641300002	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	03/28/2013	04/30/2013	A	\$101.50
											121300208	\$101.50
NUMBER OF INVOICES: 1												\$101.50
ADVANCE 000	ADVANCE EDUCATION, INC	230728-041613	11300471	04/30/13	GEN	PURCHASE SERVICE	F	H	04/16/2013	04/30/2013	R	\$725.00
											20220	\$725.00
NUMBER OF INVOICES: 1												\$725.00
ADVANCED005	ADVANCED BENEFITS	APRIL13	11300289	04/30/13	GEN	BENEFITS CONSULTANT SERVICE	P	H	04/25/2013	04/30/2013	R	\$2,800.00
											20221	\$2,800.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$2,800.00
AFADVANT000	AFADVANTAGE CARE	20130425ADAF	0	ZPAY	GEN	Payroll accrual	H		04/25/2013	04/25/2013	R	\$125.60
										20186		\$125.60
NUMBER OF INVOICES: 1												\$125.60
AFLAC	000 AFLAC	20130425ADAFLAC	0	ZPAY	GEN	Payroll accrual	H		04/25/2013	04/25/2013	R	\$886.96
										20187		\$886.96
AFLAC	000 AFLAC	20130425ADAFPRT	0	ZPAY	GEN	Payroll accrual	H		04/25/2013	04/25/2013	R	\$2,937.57
										20187		\$2,937.57
NUMBER OF INVOICES: 2												\$3,824.53
ALLIED T000	ALLIED TELEDATA	313051	11300231	04/30/13	GEN	PHONE SERVICE	P	H	04/01/2013	04/30/2013	R	\$260.00
										20222		\$260.00
NUMBER OF INVOICES: 1												\$260.00
ALLTEC C000	ALLTEC CONTROLS	20043	6641300189	04/30/13	GEN	REPAIR	F	H	12/17/2012	04/30/2013	R	\$974.00
										20223		\$974.00
NUMBER OF INVOICES: 1												\$974.00
ALSCO	000 ALSCO	LSP01294109	11300051	04/30/13	GEN	MAT SERVICE	P	H	03/28/2013	04/30/2013	R	\$18.10
										20224		\$18.10
ALSCO	000 ALSCO	LSP01294110	6811300003	04/30/13	GEN	FY 13 COVERALLS	P	H	03/28/2013	04/30/2013	R	\$49.03
										20224		\$49.03
ALSCO	000 ALSCO	LSP01297161	11300051	04/30/13	GEN	MAT SERVICE	P	H	04/04/2013	04/30/2013	R	\$18.10
										20224		\$18.10
ALSCO	000 ALSCO	LSP01297162	6811300003	04/30/13	GEN	FY 13 COVERALLS	P	H	04/04/2013	04/30/2013	R	\$39.81
										20224		\$39.81

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ALSCO	000 ALSCO	LSP01300198	11300051	04/30/13	GEN	MAT SERVICE	P	H	04/11/2013	04/30/2013	R	\$18.10
										20224		\$18.10
ALSCO	000 ALSCO	LSP01303251	11300051	04/30/13	GEN	MAT SERVICE	P	H	04/18/2013	04/30/2013	R	\$18.10
										20224		\$18.10
ALSCO	000 ALSCO	LSP01303252	6811300003	04/30/13	GEN	FY 13 COVERALLS	P	H	04/18/2013	04/30/2013	R	\$39.81
										20224		\$39.81
ALSCO	000 ALSCO	LSP01306314	11300051	04/30/13	GEN	MAT SERVICE	P	H	04/25/2013	04/30/2013	R	\$18.10
										20224		\$18.10
NUMBER OF INVOICES: 8												\$219.15
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20130425AD18AFY	0	ZPAY	GEN	Payroll accrual		H	04/25/2013	04/25/2013	R	\$403.90
										20188		\$403.90
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20130425ADAMFID	0	ZPAY	GEN	Payroll accrual		H	04/25/2013	04/25/2013	R	\$5,394.70
										20188		\$5,394.70
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20130425ADFLEX	0	ZPAY	GEN	Payroll accrual		H	04/25/2013	04/25/2013	R	\$4,956.73
										20188		\$4,956.73
NUMBER OF INVOICES: 3												\$10,755.33
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20130425AD19AFY	0	ZPAY	GEN	Payroll accrual		H	04/25/2013	04/25/2013	R	\$2,715.00
										20189		\$2,715.00
NUMBER OF INVOICES: 1												\$2,715.00
AMERICAN003	AMERICAN FIDELITY	20130425AD125	0	ZPAY	GEN	Payroll accrual		H	04/25/2013	04/25/2013	R	\$10,011.99
										20190		\$10,011.99
AMERICAN003	AMERICAN FIDELITY	20130425ADDEPCR	0	ZPAY	GEN	Payroll accrual		H	04/25/2013	04/25/2013	R	\$1,597.57
										20190		\$1,597.57

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NUMBER OF INVOICES: 2												\$11,609.56
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20130425ADAMSTA	0	ZPAY	GEN	Payroll accrual	H		04/25/2013	04/25/2013	R	\$478.91
										20191		\$478.91
NUMBER OF INVOICES: 1												\$478.91
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20130228-50988	11300039	04/30/13	GEN	FY 12-13 BENEFITS	P	H	02/28/2013	04/30/2013	R	\$123.00
										20225		\$123.00
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20130331-58270	11300039	04/30/13	GEN	FY 12-13 BENEFITS	P	H	03/31/2013	04/30/2013	R	\$123.00
										20225		\$123.00
NUMBER OF INVOICES: 2												\$246.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20130425AD18VER	0	ZPAY	GEN	Payroll accrual	H		04/25/2013	04/25/2013	R	\$475.00
										20192		\$475.00
NUMBER OF INVOICES: 1												\$475.00
AMERIPRI000	AMERIPRISE FINANCIAL	20130425AD18AES	0	ZPAY	GEN	Payroll accrual	H		04/25/2013	04/25/2013	R	\$480.28
										20193		\$480.28
NUMBER OF INVOICES: 1												\$480.28
ANDERJAN000	ANDERSON, JANIE	042213	11300469	04/30/13	GEN	SUPPLY	F	H	04/22/2013	04/30/2013	A	\$53.49
										121300209		\$53.49
NUMBER OF INVOICES: 1												\$53.49
APPLE IN000	APPLE INC	4236990773	3031300045	04/30/13	GEN	BUSINESS TECH & MARKETING EQUIPMENT	F	H	04/17/2013	04/30/2013	R	\$1,699.00
										20226		\$1,699.00
APPLE IN000	APPLE INC	4236990774	3031300051	04/30/13	GEN	MARKETING EQUIPMENT	F	H	04/17/2013	04/30/2013	R	\$3,398.00
										20226		\$3,398.00

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NUMBER OF INVOICES: 2												\$5,097.00
ARMSTSID000	ARMSTRONG, SIDNEY	MAR-APR13	0	04/30/13	GEN	Mileage reimbursement	H		04/24/2013	04/30/2013	A	\$66.05
										121300210		\$66.05
NUMBER OF INVOICES: 1												\$66.05
ARMSTSTA000	ARMSTRONG, STACEY	022013	3031300029	04/30/13	GEN	BUSINESS TECH-SA	F	H	02/20/2013	04/30/2013	A	\$28.50
										121300211		\$28.50
NUMBER OF INVOICES: 1												\$28.50
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	35045A	1051300038	04/30/13	GEN	SUPPLIES	F	H	04/16/2013	04/30/2013	R	\$406.20
										20227		\$406.20
NUMBER OF INVOICES: 1												\$406.20
ASTRO EL000	ASTRO ELECTRIC INC	25389	6811300004	04/30/13	GEN	FY 13 PARTS	P	H	03/27/2013	04/30/2013	R	\$311.27
										20228		\$311.27
ASTRO EL000	ASTRO ELECTRIC INC	25415	6811300004	04/30/13	GEN	FY 13 PARTS	P	H	04/19/2013	04/30/2013	R	\$180.00
										20228		\$180.00
NUMBER OF INVOICES: 2												\$491.27
AVISTA U000	AVISTA UTILITIES	040313	11300047	HP0411	GEN	UTILITIES	P	H	04/03/2013	04/11/2013	R	\$76,788.08
										20172		\$76,788.08
NUMBER OF INVOICES: 1												\$76,788.08
AW REHN 000	AW REHN & ASSOCIATES INC		11300037	04/30/13	GEN	FY 12-13 COBRA	P	H	04/08/2013	04/30/2013	R	\$22.00
										20229		\$22.00
NUMBER OF INVOICES: 1												\$22.00
AWARDS E000	AWARDS ETC	23258	11300035	04/30/13	GEN	SUPPLY	P	H	03/27/2013	04/30/2013	R	\$105.80

<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</u>	<u>DOWNLOAD</u>	<u>DISCOUNT</u>	<u>DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AWARDS E000	AWARDS ETC	23258		*****CONTINUED*****								
										20230		\$105.80
												\$105.80
B & H PH000	B & H PHOTO	70474697	3031300033	04/30/13	GEN	BUSINESS TECH SUPPLIES - AB	F	H	04/03/2013	04/30/2013	R	\$565.97
										20231		\$565.97
												\$565.97
BATTERIE000	BATTERIES PLUS	443-228695	31300003	04/30/13	GEN	Replacement batteries	F	H	03/08/2013	04/30/2013	R	\$131.70
										20232		\$131.70
												\$131.70
BEDALPAT000	BEDALOV, PATRICIA	MAR13	0	04/30/13	GEN	Travel reimbursement		H	03/27/2013	04/30/2013	A	\$22.87
										121300212		\$22.87
												\$22.87
BLAIRANG000	BLAIR, ANGELA	032713	3031300055	04/30/13	GEN	BUSINESS TECH TRAVEL - AB	F	H	03/27/2013	04/30/2013	A	\$60.00
										121300213		\$60.00
												\$60.00
BLUE CRO000	BLUE CROSS OF IDAHO	20130425ADBCPRT	0	ZPAY	GEN	Payroll accrual		H	04/25/2013	04/25/2013	R	\$6,727.93
										20194		\$6,727.93
BLUE CRO000	BLUE CROSS OF IDAHO	20130425ADBL CR	0	ZPAY	GEN	Payroll accrual		H	04/25/2013	04/25/2013	R	\$196.82
										20194		\$196.82
BLUE CRO000	BLUE CROSS OF IDAHO	20130425AFDPBC	0	ZPAY	GEN	Payroll accrual		H	04/25/2013	04/25/2013	R	\$5,575.35
										20194		\$5,575.35
												\$12,500.10
CAROLINA000	CAROLINA BIOLOGICAL SUPPL	48377605 RI	3011300083	04/30/13	GEN	RDF/SCIENCE	F	H	04/17/2013	04/30/2013	R	\$499.53

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>	
CAROLINA000	CAROLINA BIOLOGICAL SUPPL	48377605 RI				*****CONTINUED*****							
										20233		\$499.53	
												NUMBER OF INVOICES: 1	\$499.53
CAXTON 000	CAXTON	428861	3011300073	04/30/13	GEN	OFFICE	F	H	04/01/2013	04/30/2013	R	\$601.82	
										20234		\$601.82	
CAXTON 000	CAXTON	429289	1031300016	04/30/13	GEN	Supplies	F	H	04/11/2013	04/30/2013	R	\$2,536.57	
										20234		\$2,536.57	
												NUMBER OF INVOICES: 2	\$3,138.39
CHARLIES000	CHARLIES PRODUCE	APRIL13	7101300027	04/30/13	GEN	FOOD SUPPLIES	P	H	04/25/2013	04/30/2013	R	\$10,227.33	
										20235		\$10,227.33	
												NUMBER OF INVOICES: 1	\$10,227.33
CHILD NU000	CHILD NUTRITION PROGRAM	3465	11300101	04/30/13	GEN	PURCHASE SERVICE	P	H	04/10/2013	04/30/2013	R	\$35.75	
										20236		\$35.75	
CHILD NU000	CHILD NUTRITION PROGRAM	3466	11300102	04/30/13	GEN	SUPPLY	P	H	04/10/2013	04/30/2013	R	\$32.50	
										20236		\$32.50	
CHILD NU000	CHILD NUTRITION PROGRAM	3469	11300102	04/30/13	GEN	SUPPLY	P	H	04/18/2013	04/30/2013	R	\$163.35	
										20236		\$163.35	
CHILD NU000	CHILD NUTRITION PROGRAM	3471	11300102	04/30/13	GEN	SUPPLY	P	H	04/22/2013	04/30/2013	R	\$21.03	
										20236		\$21.03	
CHILD NU000	CHILD NUTRITION PROGRAM	3472	11300102	04/30/13	GEN	SUPPLY	P	H	04/22/2013	04/30/2013	R	\$38.50	
										20236		\$38.50	
												NUMBER OF INVOICES: 5	\$291.13
CHRISCRA000	CHRISTENSEN, CRAIG	041013	0	04/30/13	GEN	Travel reimbursement		H	04/10/2013	04/30/2013	A	\$101.74	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
CHRISCRA000	CHRISTENSEN, CRAIG	041013				*****CONTINUED*****				121300214		\$101.74
CHRISCRA000	CHRISTENSEN, CRAIG	041013A	0	04/30/13	GEN	Mileage reimbursement	H		04/10/2013	04/30/2013	A	\$38.85
										121300214		\$38.85
NUMBER OF INVOICES: 2											\$140.59	
CITY SER000	CITY SERVICE VALCOM	033113	6811300008	HP0411	GEN	FY 13 BUS FUEL	P	H	03/31/2013	04/11/2013	R	\$25,880.76
										20173		\$25,880.76
CITY SER000	CITY SERVICE VALCOM	033113 02	6811300010	HP0411	GEN	FY 13 T1 FUEL	P	H	03/31/2013	04/11/2013	R	\$161.94
										20173		\$161.94
CITY SER000	CITY SERVICE VALCOM	033113 03	6641300012	HP0411	GEN	MAINT BLDG/GROUNDS	P	H	03/31/2013	04/11/2013	R	\$1,156.77
										20173		\$1,156.77
CITY SER000	CITY SERVICE VALCOM	033113 04	11300043	HP0411	GEN	FY12-13 FUEL MAIL VAN	P	H	03/31/2013	04/11/2013	R	\$101.55
										20173		\$101.55
CITY SER000	CITY SERVICE VALCOM	033113 05	7101300001	HP0411	GEN	FUEL	P	H	03/31/2013	04/11/2013	R	\$158.71
										20173		\$158.71
CITY SER000	CITY SERVICE VALCOM	033113 06	6811300009	HP0411	GEN	FY 13 DE-FUEL	P	H	03/31/2013	04/11/2013	R	\$659.66
										20173		\$659.66
NUMBER OF INVOICES: 6											\$28,119.39	
CLARK SE000	CLARK SECURITY PRODUCTS INC	SE83851201	6641300013	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	04/12/2013	04/30/2013	R	\$186.48
										20237		\$186.48
CLARK SE000	CLARK SECURITY PRODUCTS INC	SE83971801	6641300013	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	03/26/2013	04/30/2013	R	\$141.05
										20237		\$141.05
CLARK SE000	CLARK SECURITY PRODUCTS INC	SE84180001	6641300013	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	04/12/2013	04/30/2013	R	\$100.97
										20237		\$100.97

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 3												\$428.50
CLASSROO000	CLASSROOM DIRECT	208110138503	1031300013	04/30/13	GEN	Supplies	F	H	04/10/2013	04/30/2013	R	\$696.17
										20238		\$696.17
NUMBER OF INVOICES: 1												\$696.17
CLEAR WA000	CLEAR WATER SPRINGS	335435	1041300021	04/30/13	GEN	Water Dispenser - Office	P	H	03/26/2013	04/30/2013	R	\$34.95
										20239		\$34.95
CLEAR WA000	CLEAR WATER SPRINGS	338425	1041300021	04/30/13	GEN	Water Dispenser - Office	P	H	04/23/2013	04/30/2013	R	\$34.95
										20239		\$34.95
NUMBER OF INVOICES: 2												\$69.90
COEUR D 001	COEUR D ALENE GARBAGE SCV	33X00632	11300049	HP0411	GEN	UTILITIES	P	H	03/31/2013	04/11/2013	R	\$39.95
										20174		\$39.95
COEUR D 001	COEUR D ALENE GARBAGE SCV	33X00704	11300049	HP0411	GEN	UTILITIES	P	H	03/31/2013	04/11/2013	R	\$39.95
										20174		\$39.95
COEUR D 001	COEUR D ALENE GARBAGE SCV	33X00713	11300049	HP0411	GEN	UTILITIES	P	H	03/31/2013	04/11/2013	R	\$39.00
										20174		\$39.00
COEUR D 001	COEUR D ALENE GARBAGE SCV	33X00716	11300049	HP0411	GEN	UTILITIES	P	H	03/31/2013	04/11/2013	R	\$10.00
										20174		\$10.00
COEUR D 001	COEUR D ALENE GARBAGE SCV	33X00717	11300049	HP0411	GEN	UTILITIES	P	H	03/31/2013	04/11/2013	R	\$58.00
										20174		\$58.00
COEUR D 001	COEUR D ALENE GARBAGE SCV	33X00723	11300049	HP0411	GEN	UTILITIES	P	H	03/31/2013	04/11/2013	R	\$34.95
										20174		\$34.95
COEUR D 001	COEUR D ALENE GARBAGE SCV	33X00770	11300049	HP0411	GEN	UTILITIES	P	H	03/31/2013	04/11/2013	R	\$44.95
										20174		\$44.95

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
COEUR D 001	COEUR D ALENE GARBAGE SCV	33X00803	11300049	HP0411	GEN	UTILITIES	P	H	03/31/2013	04/11/2013	R	\$29.95
										20174		\$29.95
COEUR D 001	COEUR D ALENE GARBAGE SCV	33X00941	11300049	HP0411	GEN	UTILITIES	P	H	03/31/2013	04/11/2013	R	\$10.00
										20174		\$10.00
NUMBER OF INVOICES: 9												\$306.75
COEUR D 002	COEUR D ALENE POWER TOOL & HDWR	354221	2011300038	04/30/13	GEN	BANDERSON	F	H	03/13/2013	04/30/2013	R	\$99.75
										20240		\$99.75
NUMBER OF INVOICES: 1												\$99.75
COEUR D 003	COEUR D ALENE PRESS	1565804	11300443	04/30/13	GEN	PUBLICATION	F	H	03/27/2013	04/30/2013	R	\$200.25
										20241		\$200.25
NUMBER OF INVOICES: 1												\$200.25
COEUR D 004	COEUR D ALENE SCHOOL DISTRICT	31313	8001300230	04/30/13	GEN	PROJECT SEARCH AGREEMENT	F	H	03/13/2013	04/30/2013	R	\$4,696.71
										20242		\$4,696.71
NUMBER OF INVOICES: 1												\$4,696.71
COEUR D 025	COEUR D ALENE CONCRETE CUTTING LLC 3198		6641300185	04/30/13	GEN	REPAIR	F	H	04/10/2013	04/30/2013	R	\$200.00
										20243		\$200.00
NUMBER OF INVOICES: 1												\$200.00
COLONIAL000	COLONIAL LIFE & ACCIDENT	20130425ADCOLON	0	ZPAY	GEN	Payroll accrual		H	04/25/2013	04/25/2013	R	\$126.50
										20195		\$126.50
NUMBER OF INVOICES: 1												\$126.50
COUNTRY 000	COUNTRY LOCK & KEY	83264	6641300019	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	03/28/2013	04/30/2013	R	\$21.10
										20244		\$21.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$21.10
CRATEDON000	CRATEAU, DONNA	041513	7101300094	04/30/13	GEN	SUPPLIES	F	H	04/22/2013	04/30/2013	A	\$59.99
										121300215		\$59.99
NUMBER OF INVOICES: 1												\$59.99
CULLIGAN000	CULLIGAN	450466 032513	7101300019	HP0411	GEN	SERVICES	P	H	03/25/2013	04/11/2013	R	\$19.95
										20175		\$19.95
CULLIGAN000	CULLIGAN	668804 032513	6641300020	HP0411	GEN	MAINT BLDG/GROUNDS	P	H	03/25/2013	04/11/2013	R	\$7.95
										20175		\$7.95
CULLIGAN000	CULLIGAN	725999 032513	11300042	HP0411	GEN	FY12-13 WATER	P	H	03/25/2013	04/11/2013	R	\$98.85
										20175		\$98.85
NUMBER OF INVOICES: 3												\$126.75
DANKETIN000	DANKEL, TINA	MAR13	0	04/30/13	GEN	Travel reimbursement		H	03/28/2013	04/30/2013	A	\$24.54
										121300216		\$24.54
NUMBER OF INVOICES: 1												\$24.54
DEAN ROB000	DEAN, ROBERTA	MAR13	0	04/30/13	GEN	Travel reimbursement		H	03/28/2013	04/30/2013	A	\$45.63
										121300217		\$45.63
NUMBER OF INVOICES: 1												\$45.63
DELTA DE000	DELTA DENTAL OF IDAHO	20130425ADDELTA	0	ZPAY	GEN	Payroll accrual		H	04/25/2013	04/25/2013	R	\$199.86
										20196		\$199.86
DELTA DE000	DELTA DENTAL OF IDAHO	20130425ADDEPRT	0	ZPAY	GEN	Payroll accrual		H	04/25/2013	04/25/2013	R	\$10,889.01
										20196		\$10,889.01
DELTA DE000	DELTA DENTAL OF IDAHO	20130425AFDPDE	0	ZPAY	GEN	Payroll accrual		H	04/25/2013	04/25/2013	R	\$12,348.88
										20196		\$12,348.88

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 3												\$23,437.75
DEPT OF 000	DEPT OF HEALTH & WELFARE	042313	11300470	04/30/13	GEN	MEDICAID TRUST	P	H	04/23/2013	04/30/2013	R	\$20,000.00
										20245		\$20,000.00
NUMBER OF INVOICES: 1												\$20,000.00
DISTRICT003	DISTRICT 1 MUSIC EDUCATORS-SNDPT	032613	3011300078	04/30/13	GEN	CHOIR	F	H	03/26/2013	04/30/2013	R	\$772.00
										20246		\$772.00
NUMBER OF INVOICES: 1												\$772.00
DOLLAR R000	DOLLAR RENT A CAR	A02007655	11300367	04/30/13	GEN	TRAVEL	F	H	04/10/2013	04/30/2013	R	\$93.86
										20247		\$93.86
DOLLAR R000	DOLLAR RENT A CAR	A0199330, A0199718	0	04/30/13	GEN	Ref PO 11300358, 11300392		H	03/31/2013	04/30/2013	R	\$-5.13
										20247		\$-5.13
DOLLAR R000	DOLLAR RENT A CAR	A020971-1	3031300052	04/30/13	GEN	RES CARPENTRY TRAVEL	F	H	04/12/2013	04/30/2013	R	\$160.47
										20247		\$160.47
NUMBER OF INVOICES: 3												\$249.20
EAST GRE000	EAST GREENACRES IRRIG DIS	10340130 041013	11300052	04/30/13	GEN	UTILITIES	P	H	04/10/2013	04/30/2013	R	\$274.11
										20248		\$274.11
EAST GRE000	EAST GREENACRES IRRIG DIS	10340411 041013	11300052	04/30/13	GEN	UTILITIES	P	H	04/10/2013	04/30/2013	R	\$233.38
										20248		\$233.38
NUMBER OF INVOICES: 2												\$507.49
ECOLAB 000	ECOLAB	APRIL13DW	7101300020	04/30/13	GEN	SERVICES	P	H	04/18/2013	04/30/2013	R	\$1,294.70
										20249		\$1,294.70
ECOLAB 000	ECOLAB	APRIL13WS	7101300020	04/30/13	GEN	SERVICES	P	H	04/13/2013	04/30/2013	R	\$600.00
										20249		\$600.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
NUMBER OF INVOICES: 2												\$1,894.70	
EVCO SOU000	EVCO SOUND & ELECTRONICS	19530	11300053	04/30/13	GEN	PHONE REPAIRS	P	H	03/29/2013	04/30/2013	R	\$1,954.00	
										20250		\$1,954.00	
EVCO SOU000	EVCO SOUND & ELECTRONICS	19552	11300053	04/30/13	GEN	PHONE REPAIRS	P	H	04/02/2013	04/30/2013	R	\$1,017.00	
										20250		\$1,017.00	
NUMBER OF INVOICES: 2												\$2,971.00	
EXPRESS 000	EXPRESS SERVICES, INC	12308140-8	11300338	04/30/13	GEN	EMPLOYMENT SERVICES	P	H	03/27/2013	04/30/2013	R	\$869.60	
										20251		\$869.60	
EXPRESS 000	EXPRESS SERVICES, INC	12319074-6	11300338	04/30/13	GEN	EMPLOYMENT SERVICES	P	H	04/02/2013	04/30/2013	R	\$869.60	
										20251		\$869.60	
EXPRESS 000	EXPRESS SERVICES, INC	12357587-0	11300338	04/30/13	GEN	EMPLOYMENT SERVICES	P	H	04/10/2013	04/30/2013	R	\$690.25	
										20251		\$690.25	
EXPRESS 000	EXPRESS SERVICES, INC	12391648-8	11300338	04/30/13	GEN	EMPLOYMENT SERVICES	P	H	04/17/2013	04/30/2013	R	\$869.60	
										20251		\$869.60	
NUMBER OF INVOICES: 4												\$3,299.05	
FARMER B000	FARMER BROTHERS COFFEE	APRIL13	7101300005	04/30/13	GEN	FOOD SUPPLIES	P	H	04/23/2013	04/30/2013	R	\$363.97	
										20252		\$363.97	
NUMBER OF INVOICES: 1												\$363.97	
FATBEAM 000	FATBEAM	235	11300075	04/30/13	GEN	ETHERNET SERVICE	P	H	04/01/2013	04/30/2013	R	\$1,716.00	
										20253		\$1,716.00	
NUMBER OF INVOICES: 1												\$1,716.00	
FIRST FI000	FIRST FINANCIAL	20130425AD18FFL	0	ZPAY	GEN	Payroll accrual			H	04/25/2013	04/25/2013	R	\$1,115.00
										20197		\$1,115.00	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$1,115.00
FOLLETT 001	FOLLETT LIBRARY RESOURCES	786548F-5	3011300058	04/30/13	GEN	LIBRARY	F	H	03/21/2013	04/30/2013	R	\$99.45
										20254		\$99.45
FOLLETT 001	FOLLETT LIBRARY RESOURCES	797189-4	3011300064	04/30/13	GEN	LIBRARY	F	H	04/04/2013	04/30/2013	R	\$199.95
										20254		\$199.95
FOLLETT 001	FOLLETT LIBRARY RESOURCES	797189A-3	3011300064	04/30/13	GEN	LIBRARY	F	H	04/05/2013	04/30/2013	R	\$120.17
										20254		\$120.17
FOLLETT 001	FOLLETT LIBRARY RESOURCES	797189F-3	3011300064	04/30/13	GEN	LIBRARY	F	H	04/17/2013	04/30/2013	R	\$20.48
										20254		\$20.48
NUMBER OF INVOICES: 4												\$440.05
FORD BEC001	FORD, BECKY	FEB-MAR13	0	04/30/13	GEN	Travel reimbursement		H	03/29/2013	04/30/2013	A	\$213.35
										121300218		\$213.35
NUMBER OF INVOICES: 1												\$213.35
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001128490:01	6811300086	04/30/13	GEN	FY13 MATERIALS	P	H	03/28/2013	04/30/2013	R	\$34.90
										20255		\$34.90
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001130419:01	6811300016	04/30/13	GEN	FY 13 PARTS	P	H	03/28/2013	04/30/2013	R	\$231.38
										20255		\$231.38
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001130889:01	6811300016	04/30/13	GEN	FY 13 PARTS	P	H	03/19/2013	04/30/2013	R	\$85.92
										20255		\$85.92
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001131419:01	6811300016	04/30/13	GEN	FY 13 PARTS	P	H	03/28/2013	04/30/2013	R	\$148.00
										20255		\$148.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001131527:01	6811300016	04/30/13	GEN	FY 13 PARTS	P	H	03/25/2013	04/30/2013	R	\$40.48
										20255		\$40.48

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001131985:01	6811300016	04/30/13	GEN	FY 13 PARTS	P	H	03/28/2013	04/30/2013	R	\$81.00
										20255		\$81.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001132214:01	6811300016	04/30/13	GEN	FY 13 PARTS	P	H	04/04/2013	04/30/2013	R	\$81.00
										20255		\$81.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001132265:01	6811300016	04/30/13	GEN	FY 13 PARTS	P	H	04/01/2013	04/30/2013	R	\$113.05
										20255		\$113.05
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001132265:02	6811300016	04/30/13	GEN	FY 13 PARTS	P	H	04/03/2013	04/30/2013	R	\$141.66
										20255		\$141.66
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001132343:01	6811300016	04/30/13	GEN	FY 13 PARTS	P	H	04/04/2013	04/30/2013	R	\$172.60
										20255		\$172.60
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001132372:01	6811300016	04/30/13	GEN	FY 13 PARTS	P	H	04/04/2013	04/30/2013	R	\$67.50
										20255		\$67.50
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001132411:01	6811300016	04/30/13	GEN	FY 13 PARTS	P	H	04/03/2013	04/30/2013	R	\$352.81
										20255		\$352.81
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001132482:01	6811300016	04/30/13	GEN	FY 13 PARTS	P	H	04/04/2013	04/30/2013	R	\$440.25
										20255		\$440.25
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001132499:01	6811300016	04/30/13	GEN	FY 13 PARTS	P	H	04/03/2013	04/30/2013	R	\$-352.81
										20255		\$-352.81
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001132500:01	6811300016	04/30/13	GEN	FY 13 PARTS	P	H	04/03/2013	04/30/2013	R	\$-86.63
										20255		\$-86.63
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001133254:01	6811300016	04/30/13	GEN	FY 13 PARTS	P	H	04/17/2013	04/30/2013	R	\$79.90
										20255		\$79.90
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR002003546:01	11300451	04/30/13	GEN	INS CLAIM	F	H	03/26/2013	04/30/2013	R	\$3,178.60
										20255		\$3,178.60

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 17												\$4,809.61
FRONTIER000	FRONTIER	APRIL13	11300041	04/30/13	GEN	FY12-13 PHONE SERVICE	P	H	04/10/2013	04/30/2013	R	\$3,792.49
										20256		\$3,792.49
FRONTIER000	FRONTIER	APRIL13-01	0	04/30/13	GEN	Communication-Phone		H	04/10/2013	04/30/2013	R	-\$125.09
										20256		-\$125.09
FRONTIER000	FRONTIER	APRIL13FS	7101300021	04/30/13	GEN	SERVICES	P	H	04/10/2013	04/30/2013	R	\$125.09
										20256		\$125.09
NUMBER OF INVOICES: 3												\$3,792.49
GOODMSTE000	GOODMAN, STEPHANIE	041713	8001300232	04/30/13	GEN	REIMBURSEMENT FOR ASHA DUES	F	H	04/18/2013	04/30/2013	A	\$225.00
										121300219		\$225.00
NUMBER OF INVOICES: 1												\$225.00
GOPHER S000	GOPHER SPORT	8625468	3011300066	04/30/13	GEN	PE/HEALTH	F	H	04/15/2013	04/30/2013	R	\$162.63
										20257		\$162.63
NUMBER OF INVOICES: 1												\$162.63
GRAINGER000	GRAINGER INC 810628933	9110161222	6811300017	04/30/13	GEN	FY 13 PARTS	P	H	04/05/2013	04/30/2013	R	\$44.41
										20258		\$44.41
GRAINGER000	GRAINGER INC 810628933	9111124484	6641300029	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	04/08/2013	04/30/2013	R	\$29.07
										20258		\$29.07
GRAINGER000	GRAINGER INC 810628933	9114139653	6641300029	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	04/11/2013	04/30/2013	R	\$161.29
										20258		\$161.29
NUMBER OF INVOICES: 3												\$234.77
GROUP HE001	GROUP HEALTH OPTIONS	20130425ADGH	0	ZPAY	GEN	Payroll accrual		H	04/25/2013	04/25/2013	R	\$942.71
										20198		\$942.71

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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>
GROUP HE001	GROUP HEALTH OPTIONS	20130425ADHLTPR	0	ZPAY	GEN	Payroll accrual	H	04/25/2013	04/25/2013	R	\$83,082.23
									20198		\$83,082.23
GROUP HE001	GROUP HEALTH OPTIONS	20130425AFDISMD	0	ZPAY	GEN	Payroll accrual	H	04/25/2013	04/25/2013	R	\$261,503.93
									20198		\$261,503.93
NUMBER OF INVOICES: 3											\$345,528.87
H & H BU000	H & H BUSINESS SYSTEMS INC	095248	0	04/30/13	GEN	SERVICE LABOR	H	04/10/2013	04/30/2013	R	\$95.00
									20260		\$95.00
H & H BU000	H & H BUSINESS SYSTEMS INC	249910	2021300003	04/30/13	GEN	ANNUAL COPIER CONTRACT	P H	04/08/2013	04/30/2013	R	\$5.79
									20260		\$5.79
H & H BU000	H & H BUSINESS SYSTEMS INC	249911	7101300022	04/30/13	GEN	SERVICES	P H	04/08/2013	04/30/2013	R	\$6.98
									20260		\$6.98
H & H BU000	H & H BUSINESS SYSTEMS INC	249912	11300192	04/30/13	GEN	COPIER MAINTENANCE	P H	04/08/2013	04/30/2013	R	\$75.94
									20260		\$75.94
H & H BU000	H & H BUSINESS SYSTEMS INC	249917	1021300010	04/30/13	GEN	COPIER MAINTENANCE	P H	04/08/2013	04/30/2013	R	\$25.85
									20260		\$25.85
H & H BU000	H & H BUSINESS SYSTEMS INC	249922	1021300011	04/30/13	GEN	ANNUAL COPIER MAINTENANCE	P H	04/08/2013	04/30/2013	R	\$105.67
									20260		\$105.67
H & H BU000	H & H BUSINESS SYSTEMS INC	249923	2021300003	04/30/13	GEN	ANNUAL COPIER CONTRACT	P H	04/08/2013	04/30/2013	R	\$428.01
									20260		\$428.01
H & H BU000	H & H BUSINESS SYSTEMS INC	250330	4911300003	04/30/13	GEN	COPIER MAINTENANCE	P H	04/09/2013	04/30/2013	R	\$57.47
									20260		\$57.47
H & H BU000	H & H BUSINESS SYSTEMS INC	250332	3011300001	04/30/13	GEN	COPIERS	P H	04/09/2013	04/30/2013	R	\$40.64
									20260		\$40.64

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	250333	3011300001	04/30/13	GEN	COPIERS	P	H	04/09/2013	04/30/2013	R	\$13.40
										20260		\$13.40
H & H BU000	H & H BUSINESS SYSTEMS INC	250334	3011300001	04/30/13	GEN	COPIERS	P	H	04/09/2013	04/30/2013	R	\$741.49
										20260		\$741.49
H & H BU000	H & H BUSINESS SYSTEMS INC	250335	1051300003	04/30/13	GEN	FY13 COPY CHARGE (CANON IR 5570)	P	H	04/09/2013	04/30/2013	R	\$30.02
										20260		\$30.02
H & H BU000	H & H BUSINESS SYSTEMS INC	250337	2011300003	04/30/13	GEN	H&H COPIER CHARGE	P	H	04/09/2013	04/30/2013	R	\$416.89
										20260		\$416.89
H & H BU000	H & H BUSINESS SYSTEMS INC	250338	2011300003	04/30/13	GEN	H&H COPIER CHARGE	P	H	04/09/2013	04/30/2013	R	\$301.44
										20260		\$301.44
H & H BU000	H & H BUSINESS SYSTEMS INC	250339	3011300001	04/30/13	GEN	COPIERS	P	H	04/09/2013	04/30/2013	R	\$724.53
										20260		\$724.53
H & H BU000	H & H BUSINESS SYSTEMS INC	250340	1051300002	04/30/13	GEN	FY13 COPIER CHARGE (CANON IR 8095)	P	H	04/09/2013	04/30/2013	R	\$246.98
										20260		\$246.98
H & H BU000	H & H BUSINESS SYSTEMS INC	250401	1051300001	04/30/13	GEN	FY13 COPIER CHARGE (RICOH)	P	H	04/09/2013	04/30/2013	R	\$21.41
										20260		\$21.41
H & H BU000	H & H BUSINESS SYSTEMS INC	250448	1061300007	04/30/13	GEN	All School	P	H	04/10/2013	04/30/2013	R	\$307.14
										20260		\$307.14
H & H BU000	H & H BUSINESS SYSTEMS INC	250455	1061300007	04/30/13	GEN	All School	P	H	04/10/2013	04/30/2013	R	\$14.87
										20260		\$14.87
H & H BU000	H & H BUSINESS SYSTEMS INC	250491	1031300008	04/30/13	GEN	Copiers Maintenance	P	H	04/10/2013	04/30/2013	R	\$227.14
										20260		\$227.14

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	250492	1031300008	04/30/13	GEN	Copiers Maintenance	P	H	04/10/2013	04/30/2013	R	\$246.13
										20260		\$246.13
H & H BU000	H & H BUSINESS SYSTEMS INC	250523	1011300002	04/30/13	GEN	Maintenance & supplies for copiers & riso	P	H	04/12/2013	04/30/2013	R	\$9.70
										20260		\$9.70
H & H BU000	H & H BUSINESS SYSTEMS INC	250524	1041300001	04/30/13	GEN	Office copier contract FY 12-13	P	H	04/12/2013	04/30/2013	R	\$27.10
										20260		\$27.10
H & H BU000	H & H BUSINESS SYSTEMS INC	250525	6811300018	04/30/13	GEN	FY 13 AGREEMENT	P	H	04/12/2013	04/30/2013	R	\$21.89
										20260		\$21.89
H & H BU000	H & H BUSINESS SYSTEMS INC	250532	1011300002	04/30/13	GEN	Maintenance & supplies for copiers & riso	P	H	04/12/2013	04/30/2013	R	\$122.23
										20260		\$122.23
H & H BU000	H & H BUSINESS SYSTEMS INC	250533	1041300002	04/30/13	GEN	Workroom copier contract FY 12-13	P	H	04/12/2013	04/30/2013	R	\$408.66
										20260		\$408.66
H & H BU000	H & H BUSINESS SYSTEMS INC	250605	1011300002	04/30/13	GEN	Maintenance & supplies for copiers & riso	P	H	04/12/2013	04/30/2013	R	\$69.33
										20260		\$69.33
H & H BU000	H & H BUSINESS SYSTEMS INC	250607	1041300003	04/30/13	GEN	Riso Maintenance Contract FY 12-13	P	H	04/12/2013	04/30/2013	R	\$42.50
										20260		\$42.50
											NUMBER OF INVOICES: 28	\$4,834.20
HARRIAMA000	HARRIS, AMANDA	MAR13	0	04/30/13	GEN	Mileage reimbursement		H	03/28/2013	04/30/2013	A	\$61.72
										121300220		\$61.72

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	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE</u>	<u>AMOUNT</u>			
NUMBER OF INVOICES: 1												\$61.72	
HAZARRAC000	HAZARD, RACHEL	031413	0	04/30/13	GEN	Interpreting Services	H		03/14/2013	04/30/2013	R	\$30.00	
												20261	\$30.00
HAZARRAC000	HAZARD, RACHEL	040913	0	04/30/13	GEN	Interpreting Services	H		04/19/2013	04/30/2013	R	\$60.00	
												20261	\$60.00
NUMBER OF INVOICES: 2												\$90.00	
HERFF JO000	HERFF JONES	596788	4911300013	04/30/13	GEN	GRADUATION	F	H	04/05/2013	04/30/2013	R	\$122.86	
												20262	\$122.86
NUMBER OF INVOICES: 1												\$122.86	
HIGH TEC000	HIGH TECH STRIPPING	6218-21	6641300186	04/30/13	GEN	REPAIR	F	H	03/27/2013	04/30/2013	R	\$200.00	
												20263	\$200.00
NUMBER OF INVOICES: 1												\$200.00	
HORACE M000	HORACE MANN LIFE INS	20130425AD18HMN	0	ZPAY	GEN	Payroll accrual	H		04/25/2013	04/25/2013	R	\$5,795.00	
												20199	\$5,795.00
NUMBER OF INVOICES: 1												\$5,795.00	
HOY EDW000	HOY, EDWARD	MAR-APRIL13	0	04/30/13	GEN	Mileage reimbursement	H		04/19/2013	04/30/2013	A	\$253.86	
												121300221	\$253.86
NUMBER OF INVOICES: 1												\$253.86	
HSBC BUS000	HSBC BUSINESS SOLUTIONS COSTCO	032913	3011300075	04/30/13	GEN	PTE	P	H	03/29/2013	04/30/2013	R	\$1,119.96	
												20264	\$1,119.96
HSBC BUS000	HSBC BUSINESS SOLUTIONS COSTCO	310303504000	1031300017	04/30/13	GEN	Supplies	F	H	04/13/2013	04/30/2013	R	\$210.43	
												20264	\$210.43

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NUMBER OF INVOICES: 2												\$1,330.39	
HUMAN RI000	HUMAN RIGHTS EDUCATION FOUNDATION	042413	11300473	04/30/13	GEN	SUPPLY	F	H	04/24/2013	04/30/2013	R	\$320.00	
										20265		\$320.00	
NUMBER OF INVOICES: 1												\$320.00	
HUSKY IN000	HUSKY INTERNATION TRUCKS	781464A	6811300022	04/30/13	GEN	FY 13 CONTRACT SERVICES	P	H	04/16/2013	04/30/2013	R	\$632.23	
										20266		\$632.23	
HUSKY IN000	HUSKY INTERNATION TRUCKS	81664	6811300023	04/30/13	GEN	FY 13 PARTS	P	H	03/22/2013	04/30/2013	R	\$788.66	
										20266		\$788.66	
HUSKY IN000	HUSKY INTERNATION TRUCKS	81894	6811300023	04/30/13	GEN	FY 13 PARTS	P	H	04/02/2013	04/30/2013	R	\$47.18	
										20266		\$47.18	
HUSKY IN000	HUSKY INTERNATION TRUCKS	82106	6811300023	04/30/13	GEN	FY 13 PARTS	P	H	04/02/2013	04/30/2013	R	\$193.28	
										20266		\$193.28	
HUSKY IN000	HUSKY INTERNATION TRUCKS	82512	6811300023	04/30/13	GEN	FY 13 PARTS	P	H	04/05/2013	04/30/2013	R	\$54.20	
										20266		\$54.20	
HUSKY IN000	HUSKY INTERNATION TRUCKS	83033	6811300023	04/30/13	GEN	FY 13 PARTS	P	H	04/16/2013	04/30/2013	R	\$17.54	
										20266		\$17.54	
NUMBER OF INVOICES: 6												\$1,733.09	
IAPT 000	IAPT	041613	6811300099	04/30/13	GEN	TRAINING TRAVEL	F	H	04/16/2013	04/30/2013	R	\$180.00	
										20267		\$180.00	
NUMBER OF INVOICES: 1												\$180.00	
IDAHO CS000	IDAHO CS RECEIPTING	20130425ADIDCS	0	ZPAY	GEN	Payroll accrual			H	04/25/2013	04/25/2013	R	\$1,003.63
										20200		\$1,003.63	

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NUMBER OF INVOICES: 1												\$1,003.63
IDAHO FE000	IDAHO FENCE COMPANY	31406	6641300188	04/30/13	GEN	REPAIR	F	H	04/22/2013	04/30/2013	R	\$3,804.87
										20268		\$3,804.87
NUMBER OF INVOICES: 1												\$3,804.87
IDAHO ST000	IDAHO STATE TAX COMMISSN	033113	0	HP0411	GEN	Sales Tax	H		03/31/2013	04/11/2013	R	\$639.25
										20176		\$639.25
IDAHO ST000	IDAHO STATE TAX COMMISSN	20130425ADSTA	0	ZPAY	GEN	Payroll accrual	H		04/25/2013	04/25/2013	R	\$615.00
										20201		\$615.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20130425ADSTX	0	ZPAY	GEN	Payroll accrual	H		04/25/2013	04/25/2013	R	\$55,201.00
										20201		\$55,201.00
NUMBER OF INVOICES: 3												\$56,455.25
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20130425ADIDST	0	ZPAY	GEN	Payroll accrual	H		04/25/2013	04/25/2013	R	\$150.00
										20202		\$150.00
NUMBER OF INVOICES: 1												\$150.00
ING	000 ING RELIASTAR LIFE INSURANCE COMPA	20130425AD18ING	0	ZPAY	GEN	Payroll accrual	H		04/25/2013	04/25/2013	R	\$150.00
										20203		\$150.00
NUMBER OF INVOICES: 1												\$150.00
INK TECH000	INK TECHNOLOGIES, LLC	0469827-IN	1051300039	04/30/13	GEN	DELL TONER	F	H	04/15/2013	04/30/2013	R	\$480.00
										20269		\$480.00
NUMBER OF INVOICES: 1												\$480.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	APRIL13	7101300015	04/30/13	GEN	SUPPLIES	P	H	04/25/2013	04/30/2013	R	\$3,885.58
										20270		\$3,885.58

<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												\$3,885.58
INSTITUT000	INSTITUTE FOR ED DEVELOPMENT	4430606	1011300014	04/30/13	GEN	math conference	F	H	03/26/2013	04/30/2013	R	\$438.00
										20271		\$438.00
NUMBER OF INVOICES: 1												\$438.00
INTERMOU000	INTERMOUNTAIN SECURITY	AM 19028	6641300035	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	04/01/2013	04/30/2013	R	\$780.00
										20272		\$780.00
NUMBER OF INVOICES: 1												\$780.00
INTERSTA001	INTERSTATE OFFICE SUPPLY	1244254-0	8001300227	04/30/13	GEN	INK CARTRIDGES FOR J CRUMP	F	H	03/26/2013	04/30/2013	R	\$69.98
										20273		\$69.98
INTERSTA001	INTERSTATE OFFICE SUPPLY	1244306-0	3011300071	04/30/13	GEN	FOREIGN LANGUAGE	F	H	03/28/2013	04/30/2013	R	\$42.67
										20273		\$42.67
INTERSTA001	INTERSTATE OFFICE SUPPLY	1244307-0	3011300072	04/30/13	GEN	ENGLISH	F	H	03/28/2013	04/30/2013	R	\$136.94
										20273		\$136.94
INTERSTA001	INTERSTATE OFFICE SUPPLY	1244315-0	3011300074	04/30/13	GEN	OFFICE	F	H	03/29/2013	04/30/2013	R	\$1,715.89
										20273		\$1,715.89
INTERSTA001	INTERSTATE OFFICE SUPPLY	1244315-1	3011300074	04/30/13	GEN	OFFICE	F	H	04/02/2013	04/30/2013	R	\$268.93
										20273		\$268.93
INTERSTA001	INTERSTATE OFFICE SUPPLY	1244315-2	3011300074	04/30/13	GEN	OFFICE	F	H	04/03/2013	04/30/2013	R	\$21.58
										20273		\$21.58
INTERSTA001	INTERSTATE OFFICE SUPPLY	1244481-0	7101300016	04/30/13	GEN	SUPPLIES	P	H	04/04/2013	04/30/2013	R	\$1,113.54
										20273		\$1,113.54
INTERSTA001	INTERSTATE OFFICE SUPPLY	1244748-0	2011300057	04/30/13	GEN	OFFICE SUPPLIES	F	H	04/16/2013	04/30/2013	R	\$73.64
										20273		\$73.64

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
INTERSTA001	INTERSTATE OFFICE SUPPLY	1244769-0	11300454	04/30/13	GEN	SUPPLY	F	H	04/17/2013	04/30/2013	R	\$449.61
										20273		\$449.61
INTERSTA001	INTERSTATE OFFICE SUPPLY	C1243797-0	0	04/30/13	GEN	Ref. PO 11300425	H		03/12/2013	04/30/2013	R	\$-9.45
										20273		\$-9.45
NUMBER OF INVOICES: 10											\$3,883.33	
J W PEPP000	J W PEPPER & SON INC	14499764	3011300039	04/30/13	GEN	CHOIR	P	H	03/21/2013	04/30/2013	R	\$69.49
										20274		\$69.49
J W PEPP000	J W PEPPER & SON INC	14500370	2021300021	04/30/13	GEN	BAND & CHOIR MUSIC	F	H	03/26/2013	04/30/2013	R	\$188.44
										20274		\$188.44
NUMBER OF INVOICES: 2											\$257.93	
JANIE AN000	JANIE ANDERSON CASHIER	040913	11300457	HP0411	GEN	SUPPLY	F	H	04/09/2013	04/11/2013	R	\$79.55
										20177		\$79.55
NUMBER OF INVOICES: 1											\$79.55	
KCDA	000 KCDA	3669294	2011300054	04/30/13	GEN	PE DEPARTMENT	F	H	03/25/2013	04/30/2013	R	\$317.38
										20275		\$317.38
KCDA	000 KCDA	3669295	2011300051	04/30/13	GEN	HOLLENBECK-6TH GRADE	F	H	03/25/2013	04/30/2013	R	\$100.71
										20275		\$100.71
KCDA	000 KCDA	3669296	2011300050	04/30/13	GEN	SPECIAL EDUCATION-HOYER	F	H	03/25/2013	04/30/2013	R	\$99.91
										20275		\$99.91
KCDA	000 KCDA	3669297	2011300049	04/30/13	GEN	SPECIAL EDUCATION-WEBER-BOOTH	F	H	03/25/2013	04/30/2013	R	\$89.54
										20275		\$89.54
KCDA	000 KCDA	3669298	2011300053	04/30/13	GEN	GT-CUNNINGHAM	F	H	03/25/2013	04/30/2013	R	\$70.99
										20275		\$70.99

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	3669299	2011300055	04/30/13	GEN	SIMPSON-6TH GRADE	F	H	03/25/2013	04/30/2013	R	\$89.24
										20275		\$89.24
KCDA	000 KCDA	3669300	2011300052	04/30/13	GEN	ENGLISH DEPT. S JACKSON	F	H	03/25/2013	04/30/2013	R	\$104.01
										20275		\$104.01
KCDA	000 KCDA	3670021	2011300044	04/30/13	GEN	RIDGEWAY-6TH GRADE	F	H	03/27/2013	04/30/2013	R	\$5.49
										20275		\$5.49
KCDA	000 KCDA	3673173	2011300053	04/30/13	GEN	GT-CUNNINGHAM	F	H	04/10/2013	04/30/2013	R	\$1.41
										20275		\$1.41
KCDA	000 KCDA	3674365	1051300037	04/30/13	GEN	OFFICE SUPPLIES	P	H	04/15/2013	04/30/2013	R	\$833.10
										20275		\$833.10
KCDA	000 KCDA	3674512	2011300056	04/30/13	GEN	2013/2014 OFFICE SUPPLIES	F	H	04/15/2013	04/30/2013	R	\$2,318.96
										20275		\$2,318.96
NUMBER OF INVOICES: 11											\$4,030.74	
KELLER S000	KELLER SUPPLY COMPANY	S006444788.001	6641300039	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	04/02/2013	04/30/2013	R	\$129.08
										20276		\$129.08
KELLER S000	KELLER SUPPLY COMPANY	S006478145.001	6641300039	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	04/11/2013	04/30/2013	R	\$401.81
										20276		\$401.81
KELLER S000	KELLER SUPPLY COMPANY	S006490058.001	6641300039	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	04/15/2013	04/30/2013	R	\$1,029.55
										20276		\$1,029.55
KELLER S000	KELLER SUPPLY COMPANY	S006507924.001	6641300039	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	04/15/2013	04/30/2013	R	\$12.82
										20276		\$12.82
KELLER S000	KELLER SUPPLY COMPANY	S006509500.001	6641300039	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	04/16/2013	04/30/2013	R	\$27.50
										20276		\$27.50

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 5						\$1,600.76
KIDD TAR000	KIDD, TARA	042513	0	04/30/13	GEN	FOOD SERVICE REFUND	H		04/25/2013	04/30/2013	R	\$71.85
										20277		\$71.85
						NUMBER OF INVOICES: 1						\$71.85
KNUDTSEN000	KNUDTSEN CHEVROLET	5002414	6811300098	04/30/13	GEN	PARTS	F H		04/11/2013	04/30/2013	R	\$81.49
										20278		\$81.49
						NUMBER OF INVOICES: 1						\$81.49
KOOTENAI000	KOOTENAI CO SHERIFF	20130425ADKCSO\$	0	ZPAY	GEN	Payroll accrual	H		04/25/2013	04/25/2013	R	\$0.00
												\$0.00
						NUMBER OF INVOICES: 1						\$0.00
KOOTENAI002	KOOTENAI CTY SOLID WASTE	041513	11300058	04/30/13	GEN	GARBAGE	P H		04/15/2013	04/30/2013	R	\$7,446.28
										20279		\$7,446.28
						NUMBER OF INVOICES: 1						\$7,446.28
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 032613	11300050	HP0411	GEN	UTILITIES	P H		03/26/2013	04/11/2013	R	\$2,953.00
										20178		\$2,953.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 032513	11300050	HP0411	GEN	UTILITIES	P H		03/25/2013	04/11/2013	R	\$24.00
										20178		\$24.00
						NUMBER OF INVOICES: 2						\$2,977.00
KTEC 000	KTEC KOOTENAI TECH ED CAMPUS	APRIL13	11300463	04/30/13	GEN	KTEC SPFL	F H		04/17/2013	04/30/2013	R	\$2,517.18
										20280		\$2,517.18
						NUMBER OF INVOICES: 1						\$2,517.18
LAKE CIT005	LAKE CITY HEATING & COOLING	20460	7101300023	04/30/13	GEN	SERVICES	P H		04/08/2013	04/30/2013	R	\$8,943.10

<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 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>
LAKE CIT005	LAKE CITY HEATING & COOLING	20460				*****CONTINUED*****					20281	\$8,943.10
LAKE CIT005	LAKE CITY HEATING & COOLING	20514	6641300040	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	04/17/2013	04/30/2013	R	\$150.00
											20281	\$150.00
NUMBER OF INVOICES: 2												\$9,093.10
LAKE JOY000	LAKE, JOY	MAR13	0	04/30/13	GEN	Travel reimbursement		H	03/26/2013	04/30/2013	A	\$27.37
											121300222	\$27.37
NUMBER OF INVOICES: 1												\$27.37
LINGUISY000	LINGUISYSTEMS INC	2744001	8001300219	04/30/13	GEN	SUPPLIES FOR WRE SLP	F	H	04/03/2013	04/30/2013	R	\$83.90
											20282	\$83.90
NUMBER OF INVOICES: 1												\$83.90
LOWES CO000	LOWES COMPANIES INC	900001	0	HP0411	GEN	Purchase discount credit		H	03/19/2013	04/11/2013	R	\$-85.88
											20179	\$-85.88
LOWES CO000	LOWES COMPANIES INC	950288	3011300054	HP0411	GEN	ART-AP	F	H	03/13/2013	04/11/2013	R	\$78.92
											20179	\$78.92
LOWES CO000	LOWES COMPANIES INC	978319	3011300054	HP0411	GEN	ART-AP	F	H	03/24/2013	04/11/2013	R	\$111.87
											20179	\$111.87
NUMBER OF INVOICES: 3												\$104.91
LSW	000 LSW	20130425AD18LSW	0	ZPAY	GEN	Payroll accrual		H	04/25/2013	04/25/2013	R	\$2,958.00
											20204	\$2,958.00
NUMBER OF INVOICES: 1												\$2,958.00
MARISTHE000	MARISTUEN, THEA	MAR13	0	04/30/13	GEN	Travel reimbursement		H	03/28/2013	04/30/2013	A	\$87.47
											121300223	\$87.47

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$87.47
MCDANALI000	MCDANIEL, ALICIA	MAR13	0	04/30/13	GEN	Mileage reimbursement	H		03/26/2013	04/30/2013	A	\$19.65
										121300224		\$19.65
NUMBER OF INVOICES: 1												\$19.65
MIDWAY P000	MIDWAY PARTS	59549	6641300044	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	04/05/2013	04/30/2013	R	\$2.45
										20283		\$2.45
NUMBER OF INVOICES: 1												\$2.45
MILLER P000	MILLER PAINT COMPANY	27298676	6641300045	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	03/26/2013	04/30/2013	R	\$22.70
										20284		\$22.70
MILLER P000	MILLER PAINT COMPANY	27310437	6641300045	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	04/02/2013	04/30/2013	R	\$52.90
										20284		\$52.90
MILLER P000	MILLER PAINT COMPANY	27326714	6641300045	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	04/11/2013	04/30/2013	R	\$18.95
										20284		\$18.95
MILLER P000	MILLER PAINT COMPANY	ref 27191325	6641300045	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	02/06/2013	04/30/2013	R	\$-2.75
										20284		\$-2.75
MILLER P000	MILLER PAINT COMPANY	ref. 27220293	6641300045	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	02/04/2013	04/30/2013	R	\$-6.39
										20284		\$-6.39
NUMBER OF INVOICES: 5												\$85.41
MONARCH 000	MONARCH MENTAL HEALTH, LLC	040813	8001300002	04/30/13	GEN	CONTRACT SERVICES	P	H	04/08/2013	04/30/2013	R	\$1,697.50
										20285		\$1,697.50
NUMBER OF INVOICES: 1												\$1,697.50
MOTOR EL000	MOTOR ELECTRIC CORP	130269	6641300048	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	04/08/2013	04/30/2013	R	\$12.50
										20286		\$12.50

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MOTOR EL000	MOTOR ELECTRIC CORP	130321	6641300047	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	04/24/2013	04/30/2013	R	\$37.82
										20286		\$37.82
MOTOR EL000	MOTOR ELECTRIC CORP	130322	6641300047	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	04/24/2013	04/30/2013	R	\$49.16
										20286		\$49.16
NUMBER OF INVOICES: 3												\$99.48
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 040213	0	04/30/13	GEN	Medicaid Supplies		H	04/02/2013	04/30/2013	R	\$35.75
										20287		\$35.75
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 273	0	04/30/13	GEN	Medicaid Supplies		H	04/04/2013	04/30/2013	R	\$44.00
										20287		\$44.00
NUMBER OF INVOICES: 2												\$79.75
NAPA AUT000	NAPA AUTO PARTS	514692	6811300029	04/30/13	GEN	FY 13 PARTS	P	H	03/21/2013	04/30/2013	R	\$93.89
										20289		\$93.89
NAPA AUT000	NAPA AUTO PARTS	514767	6811300029	04/30/13	GEN	FY 13 PARTS	P	H	03/21/2013	04/30/2013	R	\$29.85
										20289		\$29.85
NAPA AUT000	NAPA AUTO PARTS	514777	6811300029	04/30/13	GEN	FY 13 PARTS	P	H	03/21/2013	04/30/2013	R	\$48.94
										20289		\$48.94
NAPA AUT000	NAPA AUTO PARTS	514890	6811300029	04/30/13	GEN	FY 13 PARTS	P	H	03/22/2013	04/30/2013	R	\$34.40
										20289		\$34.40
NAPA AUT000	NAPA AUTO PARTS	514910	6811300029	04/30/13	GEN	FY 13 PARTS	P	H	03/22/2013	04/30/2013	R	\$33.00
										20289		\$33.00
NAPA AUT000	NAPA AUTO PARTS	515832	6811300029	04/30/13	GEN	FY 13 PARTS	P	H	03/27/2013	04/30/2013	R	\$140.16
										20289		\$140.16
NAPA AUT000	NAPA AUTO PARTS	515940	6811300029	04/30/13	GEN	FY 13 PARTS	P	H	03/27/2013	04/30/2013	R	\$0.80
										20289		\$0.80

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	516019	6811300028	04/30/13	GEN	FY 13 OIL LUBE	P	H	03/28/2013	04/30/2013	R	\$473.06
										20289		\$473.06
NAPA AUT000	NAPA AUTO PARTS	516019-02	6811300029	04/30/13	GEN	FY 13 PARTS	P	H	03/28/2013	04/30/2013	R	\$885.41
										20289		\$885.41
NAPA AUT000	NAPA AUTO PARTS	516234	6811300029	04/30/13	GEN	FY 13 PARTS	P	H	03/29/2013	04/30/2013	R	\$14.75
										20289		\$14.75
NAPA AUT000	NAPA AUTO PARTS	517433	6811300029	04/30/13	GEN	FY 13 PARTS	P	H	04/04/2013	04/30/2013	R	\$297.00
										20289		\$297.00
NAPA AUT000	NAPA AUTO PARTS	517442	6811300027	04/30/13	GEN	FY 13 MATERIALS	P	H	04/04/2013	04/30/2013	R	\$32.85
										20289		\$32.85
NAPA AUT000	NAPA AUTO PARTS	517781	6811300029	04/30/13	GEN	FY 13 PARTS	P	H	03/21/2013	04/30/2013	R	\$29.85
										20289		\$29.85
NAPA AUT000	NAPA AUTO PARTS	518090	6641300050	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	04/08/2013	04/30/2013	R	\$54.42
										20289		\$54.42
NAPA AUT000	NAPA AUTO PARTS	518183	6641300050	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	04/08/2013	04/30/2013	R	\$4.50
										20289		\$4.50
NAPA AUT000	NAPA AUTO PARTS	518373	6641300050	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	04/09/2013	04/30/2013	R	\$55.19
										20289		\$55.19
NAPA AUT000	NAPA AUTO PARTS	518577	6641300050	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	04/10/2013	04/30/2013	R	\$13.94
										20289		\$13.94
NAPA AUT000	NAPA AUTO PARTS	518701	6641300050	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	04/11/2013	04/30/2013	R	\$41.64
										20289		\$41.64
NAPA AUT000	NAPA AUTO PARTS	518725	6811300029	04/30/13	GEN	FY 13 PARTS	P	H	04/11/2013	04/30/2013	R	\$107.69
										20289		\$107.69

<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>
NAPA AUT000	NAPA AUTO PARTS	518729	6641300050	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	04/11/2013	04/30/2013	R	\$39.99
										20289		\$39.99
NAPA AUT000	NAPA AUTO PARTS	518941	6641300050	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	04/12/2013	04/30/2013	R	\$13.66
										20289		\$13.66
NAPA AUT000	NAPA AUTO PARTS	520046	6811300029	04/30/13	GEN	FY 13 PARTS	P	H	04/18/2013	04/30/2013	R	\$83.12
										20289		\$83.12
NAPA AUT000	NAPA AUTO PARTS	520049	6811300029	04/30/13	GEN	FY 13 PARTS	P	H	04/18/2013	04/30/2013	R	\$212.14
										20289		\$212.14
NAPA AUT000	NAPA AUTO PARTS	520793	6641300050	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	04/22/2013	04/30/2013	R	\$2.05
										20289		\$2.05
NAPA AUT000	NAPA AUTO PARTS	ref 508884	6811300029	04/30/13	GEN	FY 13 PARTS	P	H	02/14/2013	04/30/2013	R	\$-14.40
										20289		\$-14.40
NAPA AUT000	NAPA AUTO PARTS	ref 510936	0	04/30/13	GEN	ref PO 7101300087		H	02/27/2013	04/30/2013	R	\$-16.37
										20289		\$-16.37
											NUMBER OF INVOICES: 26	\$2,711.53
NASCO MO000	NASCO MODESTO	697017	2021300023	04/30/13	GEN	P.E. SUPPLIES	F	H	04/01/2013	04/30/2013	R	\$239.31
										20290		\$239.31
											NUMBER OF INVOICES: 1	\$239.31
NCPERS 000	NCPERS	20130425ADPERSL	0	ZPAY	GEN	Payroll accrual		H	04/25/2013	04/25/2013	R	\$1,100.00
										20205		\$1,100.00
											NUMBER OF INVOICES: 1	\$1,100.00
NCS PEAR002	NCS PEARSON ASSESMENTS	3956058	0	04/30/13	GEN	Ref PO 8001300220 Supplies		H	03/27/2013	04/30/2013	R	\$310.69
										20291		\$310.69

<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>
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	19096	4911300014	04/30/13	GEN	SUPPLIES	F	H	04/16/2013	04/30/2013	R	\$1,123.85
										20294		\$1,123.85
						NUMBER OF INVOICES: 5						\$4,489.85
NORTHWES009	NORTHWEST DISTRIBUTION	SI0303487	7101300008	04/30/13	GEN	FOOD SUPPLIES	P	H	03/22/2013	04/30/2013	R	\$5,166.72
										20295		\$5,166.72
						NUMBER OF INVOICES: 1						\$5,166.72
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	1515	6641300054	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	04/04/2013	04/30/2013	R	\$751.80
										20296		\$751.80
						NUMBER OF INVOICES: 1						\$751.80
NUMERICA002	NUMERICA CREDIT UNION	20130425ADCREDU	0	ZPAY	GEN	Payroll accrual		H	04/25/2013	04/25/2013	R	\$18,560.47
										20207		\$18,560.47
						NUMBER OF INVOICES: 1						\$18,560.47
NWSH INJ000	NWSH INJURED WORKERS CLINIC	PFSD 040113	6811300033	04/30/13	GEN	FY 13 DOT PHYS	P	H	04/01/2013	04/30/2013	R	\$130.00
										20297		\$130.00
						NUMBER OF INVOICES: 1						\$130.00
OFFICE D001	OFFICE DEPOT	1565231682	3031300047	04/30/13	GEN	BUSINESS TECH SUPPLIES - SA	F	H	03/29/2013	04/30/2013	R	\$69.05
										20298		\$69.05
OFFICE D001	OFFICE DEPOT	649744797001	4921300019	04/30/13	GEN	SUPPLIES	F	H	03/20/2013	04/30/2013	R	\$186.28
										20298		\$186.28
OFFICE D001	OFFICE DEPOT	651081148001	4921300022	04/30/13	GEN	SUPPLIES	F	H	03/26/2013	04/30/2013	R	\$375.83
										20298		\$375.83
OFFICE D001	OFFICE DEPOT	652144683001	4921300024	04/30/13	GEN	SUPPLIES	F	H	03/27/2013	04/30/2013	R	\$44.99
										20298		\$44.99

<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 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	652144684001	4921300024	04/30/13	GEN	SUPPLIES	F	H	03/27/2013	04/30/2013	R	\$46.24
										20298		\$46.24
OFFICE D001	OFFICE DEPOT	652144685001	4921300024	04/30/13	GEN	SUPPLIES	F	H	03/27/2013	04/30/2013	R	\$7.95
										20298		\$7.95
OFFICE D001	OFFICE DEPOT	653185237001	4911300018	04/30/13	GEN	SUPPLIES	F	H	04/09/2013	04/30/2013	R	\$363.73
										20298		\$363.73
OFFICE D001	OFFICE DEPOT	653185238001	4911300018	04/30/13	GEN	SUPPLIES	F	H	04/09/2013	04/30/2013	R	\$9.99
										20298		\$9.99
OFFICE D001	OFFICE DEPOT	653189796001	4911300018	04/30/13	GEN	SUPPLIES	F	H	04/09/2013	04/30/2013	R	\$719.48
										20298		\$719.48
OFFICE D001	OFFICE DEPOT	653189796002	4911300018	04/30/13	GEN	SUPPLIES	F	H	04/10/2013	04/30/2013	R	\$10.60
										20298		\$10.60
OFFICE D001	OFFICE DEPOT	653189797001	4911300018	04/30/13	GEN	SUPPLIES	F	H	04/10/2013	04/30/2013	R	\$303.18
										20298		\$303.18
OFFICE D001	OFFICE DEPOT	653190728001	1031300014	04/30/13	GEN	Supplies	F	H	04/09/2013	04/30/2013	R	\$228.99
										20298		\$228.99
OFFICE D001	OFFICE DEPOT	653267752001	1041300028	04/30/13	GEN	Office Supplies	F	H	05/17/2013	04/30/2013	R	\$990.54
										20298		\$990.54
OFFICE D001	OFFICE DEPOT	653727621001	4911300019	04/30/13	GEN	SUPPLIES	F	H	04/16/2013	04/30/2013	R	\$226.36
										20298		\$226.36
NUMBER OF INVOICES: 14												\$3,583.21
ORBITCOM000	ORBITCOM	00656871	11300045	HP0411	GEN	INTERNET SERVICE	P	H	04/01/2013	04/11/2013	R	\$995.00
										20180		\$995.00

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
						NUMBER OF INVOICES: 1						\$995.00
ORIENTAL000	ORIENTAL TRADING COMPANY INC	656627001-01	21300026	04/30/13	GEN	SUPPLIES	F	H	03/27/2013	04/30/2013	R	\$125.99
										20299		\$125.99
						NUMBER OF INVOICES: 1						\$125.99
OVEROHEA000	OVEROYE, HEATHER	MAR13	0	04/30/13	GEN	Travel reimbursement	H		03/25/2013	04/30/2013	A	\$46.62
										121300226		\$46.62
						NUMBER OF INVOICES: 1						\$46.62
OXARC 000	OXARC	R189705	6641300057	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	03/31/2013	04/30/2013	R	\$19.60
										20300		\$19.60
						NUMBER OF INVOICES: 1						\$19.60
PACIFIC 003	PACIFIC POWER PRODUCTS	1447592-00	6811300035	04/30/13	GEN	FY 13 CONTRACT SERVICES	P	H	03/25/2013	04/30/2013	R	\$1,133.77
										20301		\$1,133.77
						NUMBER OF INVOICES: 2						\$1,269.99
PACIFIC 003	PACIFIC POWER PRODUCTS	1448111-00	6811300036	04/30/13	GEN	FY 13 PARTS	P	H	04/16/2013	04/30/2013	R	\$136.22
										20301		\$136.22
						NUMBER OF INVOICES: 2						\$1,269.99
PACIFIC 007	PACIFIC STEEL & RECYCLING	52471	6641300058	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	04/15/2013	04/30/2013	R	\$53.85
										20302		\$53.85
						NUMBER OF INVOICES: 1						\$53.85
PEPSI CO000	PEPSI COLA COMPANY	APRIL13	7101300009	04/30/13	GEN	FOOD SUPPLIES	P	H	04/18/2013	04/30/2013	R	\$536.40
										20303		\$536.40
						NUMBER OF INVOICES: 1						\$536.40
PERFECTI000	PERFECTION LEARNING CORP	538722	3011300062	04/30/13	GEN	ENGLISH	F	H	03/21/2013	04/30/2013	R	\$161.54

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT	
PERFECTI000	PERFECTION LEARNING CORP	538722				*****CONTINUED*****							
										20304		\$161.54	
NUMBER OF INVOICES: 1												\$161.54	
PERFECTI002	PERFECTION TIRE #36	36-66013	6811300102	04/30/13	GEN	DE-CAR	F	H	03/16/2013	04/30/2013	R	\$15.00	
										20305		\$15.00	
PERFECTI002	PERFECTION TIRE #36	36-66266	6811300103	04/30/13	GEN	CONTACT SERVICES	F	H	03/22/2013	04/30/2013	R	\$65.00	
										20305		\$65.00	
PERFECTI002	PERFECTION TIRE #36	36-66386	6811300100	04/30/13	GEN	DE-3	F	H	03/25/2013	04/30/2013	R	\$18.97	
										20305		\$18.97	
PERFECTI002	PERFECTION TIRE #36	36-66551	6811300101	04/30/13	GEN	CONTRACT SERVICES	F	H	03/28/2013	04/30/2013	R	\$130.00	
										20305		\$130.00	
PERFECTI002	PERFECTION TIRE #36	36-66823	6641300184	04/30/13	GEN	SUPPLIES	F	H	04/03/2013	04/30/2013	R	\$625.63	
										20305		\$625.63	
PERFECTI002	PERFECTION TIRE #36	36-67197	6641300187	04/30/13	GEN	REPAIR	F	H	04/10/2013	04/30/2013	R	\$699.40	
										20305		\$699.40	
PERFECTI002	PERFECTION TIRE #36	36-67672	6641300059	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	04/22/2013	04/30/2013	R	\$12.95	
										20305		\$12.95	
NUMBER OF INVOICES: 7												\$1,566.95	
PERFORM 000	PERFORM BETTER	1670980-00	3011300068	04/30/13	GEN	PE/HEALTH	P	H	03/28/2013	04/30/2013	R	\$217.65	
										20306		\$217.65	
NUMBER OF INVOICES: 1												\$217.65	
PERS OF 000	PERS OF IDAHO DISTRICT	20130425AFINSIC	0	ZPAY	GEN	Payroll accrual			H	04/25/2013	04/25/2013	W	\$18,919.57
										201200096		\$18,919.57	

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
PERS OF 000	PERS OF IDAHO DISTRICT	20130425AFRET01	0	ZPAY	GEN	Payroll accrual	H		04/25/2013	04/25/2013	W	\$32,581.47
										201200096		\$32,581.47
PERS OF 000	PERS OF IDAHO DISTRICT	20130425AFRET03	0	ZPAY	GEN	Payroll accrual	H		04/25/2013	04/25/2013	W	\$136,878.55
										201200096		\$136,878.55
NUMBER OF INVOICES: 3												\$188,379.59
PERS OF 001	PERS OF IDAHO EMPLOYEE	20130425ADLNPC	0	ZPAY	GEN	Payroll accrual	H		04/25/2013	04/25/2013	W	\$153.80
										201200097		\$153.80
PERS OF 001	PERS OF IDAHO EMPLOYEE	20130425ADVLCN	0	ZPAY	GEN	Payroll accrual	H		04/25/2013	04/25/2013	W	\$9,952.10
										201200097		\$9,952.10
PERS OF 001	PERS OF IDAHO EMPLOYEE	20130425ADVOLCO	0	ZPAY	GEN	Payroll accrual	H		04/25/2013	04/25/2013	W	\$14,425.66
										201200097		\$14,425.66
NUMBER OF INVOICES: 3												\$24,531.56
PERS OF 002	PERS OF IDAHO EMPLOYEE	20130425ADRET01	0	ZPAY	GEN	Payroll accrual	H		04/25/2013	04/25/2013	W	\$19,536.37
										201200095		\$19,536.37
PERS OF 002	PERS OF IDAHO EMPLOYEE	20130425ADRET03	0	ZPAY	GEN	Payroll accrual	H		04/25/2013	04/25/2013	W	\$82,074.61
										201200095		\$82,074.61
NUMBER OF INVOICES: 2												\$101,610.98
PFEA 000	PFEA	20130425ADPFEA	0	ZPAY	GEN	Payroll accrual	H		04/25/2013	04/25/2013	R	\$10,626.88
										20208		\$10,626.88
NUMBER OF INVOICES: 1												\$10,626.88
PILMOJOH000	PILMORE, JOHN	APR13	0	04/30/13	GEN	Mileage reimbursement	H		04/22/2013	04/30/2013	A	\$52.78
										121300227		\$52.78

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	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PILMOJOH000	PILMORE, JOHN	JAN13	0	04/30/13	GEN	Mileage reimbursement	H		01/31/2013	04/30/2013	A	\$133.09
										121300227		\$133.09
						NUMBER OF INVOICES: 2						\$185.87
PINGESHA000	PINGEL, SHARON	032613	3011300077	04/30/13	GEN	CHOIR	F	H	03/26/2013	04/30/2013	R	\$200.00
										20307		\$200.00
						NUMBER OF INVOICES: 1						\$200.00
PLATT EL000	PLATT ELECTRIC SUPPLY	3665988	6641300060	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	04/04/2013	04/30/2013	R	\$35.22
										20308		\$35.22
						NUMBER OF INVOICES: 1						\$35.22
POST FAL003	POST FALLS CITY OF	033113	11300048	HP0411	GEN	UTILITIES	P	H	03/31/2013	04/11/2013	R	\$5,478.53
										20181		\$5,478.53
						NUMBER OF INVOICES: 1						\$5,478.53
POST FAL006	POST FALLS GLASS & SCREEN	530543	6641300061	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	04/04/2013	04/30/2013	R	\$78.00
										20309		\$78.00
						NUMBER OF INVOICES: 1						\$78.00
POST FAL007	POST FALLS HIGH SCHOOL	032113 7332	3031300037	04/30/13	GEN	BUSINESS TECH SUPPLIES - SA	F	H	03/21/2013	04/30/2013	A	\$23.41
										121300228		\$23.41
POST FAL007	POST FALLS HIGH SCHOOL	032513	3031300049	04/30/13	GEN	MARKETING TRAVEL	F	H	03/25/2013	04/30/2013	A	\$1,912.00
										121300228		\$1,912.00
POST FAL007	POST FALLS HIGH SCHOOL	032713	3011300079	04/30/13	GEN	ENGLISH	F	H	03/27/2013	04/30/2013	A	\$944.67
										121300228		\$944.67
POST FAL007	POST FALLS HIGH SCHOOL	032713 01	3011300080	04/30/13	GEN	SOCIAL STUDIES	F	H	03/27/2013	04/30/2013	A	\$986.34
										121300228		\$986.34

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
POST FAL007	POST FALLS HIGH SCHOOL	032713 02	3011300081	04/30/13	GEN	FOREIGN LANGUAGE	F	H	03/27/2013	04/30/2013	A	\$110.63
										121300228		\$110.63
POST FAL007	POST FALLS HIGH SCHOOL	032813	3011300087	04/30/13	GEN	RDF/LINK/PE	F	H	03/28/2013	04/30/2013	A	\$4,500.00
										121300228		\$4,500.00
POST FAL007	POST FALLS HIGH SCHOOL	041213	11300460	04/30/13	GEN	NURSE SUPPLIES	F	H	04/12/2013	04/30/2013	A	\$29.76
										121300228		\$29.76
											NUMBER OF INVOICES: 7	\$8,506.81
POST FAL012	POST FALLS MIDDLE SCHOOL	032613	2011300058	04/30/13	GEN	RELEASE OF FUNDS-PAPER	F	H	03/26/2013	04/30/2013	A	\$5,000.00
										121300229		\$5,000.00
											NUMBER OF INVOICES: 1	\$5,000.00
POST FAL015	POST FALLS SCHOOL DISTRICT	20130425ADPFSD	0	ZPAY	GEN	Payroll accrual			04/25/2013	04/25/2013	R	\$130.00
										20209		\$130.00
											NUMBER OF INVOICES: 1	\$130.00
POWER SY000	POWER SYSTEMS	1409048	3011300065	04/30/13	GEN	PE/HEALTH	F	H	03/27/2013	04/30/2013	R	\$900.30
										20310		\$900.30
											NUMBER OF INVOICES: 1	\$900.30
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	031913	1041300027	04/30/13	GEN	Technology	F	H	03/19/2013	04/30/2013	A	\$1,105.11
										121300230		\$1,105.11
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	032013	1041300029	04/30/13	GEN	Paper	F	H	03/20/2013	04/30/2013	A	\$2,600.00
										121300230		\$2,600.00
											NUMBER OF INVOICES: 2	\$3,705.11
PRESTWIC000	PRESTWICK HOUSE INC	233923	3011300070	04/30/13	GEN	ENGLISH	F	H	04/01/2013	04/30/2013	R	\$160.12
										20311		\$160.12

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	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$160.12
PROGRESS002	PROGRESSIVE PRINTING INC	39477	1051300035	04/30/13	GEN	Discipline forms	F	H	04/05/2013	04/30/2013	R	\$205.00
										20312		\$205.00
NUMBER OF INVOICES: 1												\$205.00
R B WILB000	R B WILBUR & CO INC	27406	6641300065	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	03/25/2013	04/30/2013	R	\$160.00
										20313		\$160.00
R B WILB000	R B WILBUR & CO INC	27407	6641300065	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	03/25/2013	04/30/2013	R	\$271.31
										20313		\$271.31
NUMBER OF INVOICES: 2												\$431.31
ROBBIROS000	ROBBINS, ROSANNA	MAR13	0	04/30/13	GEN	Travel reimbursement		H	03/28/2013	04/30/2013	A	\$51.18
										121300231		\$51.18
NUMBER OF INVOICES: 1												\$51.18
ROBIDEAU000	ROBIDEAUX MOTORS	39888	6811300039	04/30/13	GEN	FY 13 PARTS	P	H	03/27/2013	04/30/2013	R	\$234.24
										20314		\$234.24
ROBIDEAU000	ROBIDEAUX MOTORS	39900	6811300039	04/30/13	GEN	FY 13 PARTS	P	H	03/29/2013	04/30/2013	R	\$268.08
										20314		\$268.08
ROBIDEAU000	ROBIDEAUX MOTORS	39913	6811300039	04/30/13	GEN	FY 13 PARTS	P	H	04/02/2013	04/30/2013	R	\$356.80
										20314		\$356.80
NUMBER OF INVOICES: 3												\$859.12
ROCHESTE000	ROCHESTER 100 INC	K81929	1051300036	04/30/13	GEN	Supplies	F	H	04/17/2013	04/30/2013	R	\$495.00
										20315		\$495.00
NUMBER OF INVOICES: 1												\$495.00
ROSS POI001	ROSS POINT WATER DISTRICT	033113	231.10	11300044	HP0411	GEN WATER	P	H	03/31/2013	04/11/2013	R	\$5.92

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ROSS POI001	ROSS POINT WATER DISTRICT	033113 231.10				*****CONTINUED*****						
										20182		\$5.92
ROSS POI001	ROSS POINT WATER DISTRICT	033113 231.20	11300044	HP0411	GEN	WATER	P	H	03/31/2013	04/11/2013	R	\$30.00
										20182		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	033113 231.30	11300044	HP0411	GEN	WATER	P	H	03/31/2013	04/11/2013	R	\$219.21
										20182		\$219.21
ROSS POI001	ROSS POINT WATER DISTRICT	033113 231.40	11300044	HP0411	GEN	WATER	P	H	03/31/2013	04/11/2013	R	\$5.92
										20182		\$5.92
ROSS POI001	ROSS POINT WATER DISTRICT	033113 550.10	11300044	HP0411	GEN	WATER	P	H	03/31/2013	04/11/2013	R	\$94.20
										20182		\$94.20
ROSS POI001	ROSS POINT WATER DISTRICT	033113 550.20	11300044	HP0411	GEN	WATER	P	H	03/31/2013	04/11/2013	R	\$30.00
										20182		\$30.00
												NUMBER OF INVOICES: 6
												\$385.25
ROTARY C000	ROTARY CLUB OF POST FALLS	1455	0	04/30/13	GEN	MEALS		H	04/08/2013	04/30/2013	R	\$143.00
										20316		\$143.00
												NUMBER OF INVOICES: 1
												\$143.00
RUCK LAU000	RUCK, LAUREN	MAR13	0	04/30/13	GEN	Travel reimbursement		H	03/27/2013	04/30/2013	A	\$17.26
										121300232		\$17.26
												NUMBER OF INVOICES: 1
												\$17.26
SAXTON B000	SAXTON BRADLEY INC	34953	3031300036	04/30/13	GEN	BUSINESS TECH SUPPLIES - AB	F	H	03/28/2013	04/30/2013	R	\$285.00
										20317		\$285.00
												NUMBER OF INVOICES: 1
												\$285.00
SCHOOL S001	SCHOOL SPECIALTY	208110138505	4911300016	04/30/13	GEN	SUPPLIES	F	H	04/10/2013	04/30/2013	R	\$188.67

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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>
SCHOOL S001	SCHOOL SPECIALTY	208110138505				*****CONTINUED*****						
										20318		\$188.67
												NUMBER OF INVOICES: 1
												\$188.67
SEQUEL T000	SEQUEL TSI OF IDAHO, LLC	033113	8001300233	04/30/13	GEN	CONTRACT FOR DAY TREATMENT	F	H	03/31/2013	04/30/2013	R	\$2,500.00
										20319		\$2,500.00
												NUMBER OF INVOICES: 1
												\$2,500.00
SL STAR 000	SL START	961	8001300189	04/30/13	GEN	CONTRACT SERVICES	P	H	04/05/2013	04/30/2013	R	\$1,485.00
										20320		\$1,485.00
SL STAR 000	SL START	962	8001300189	04/30/13	GEN	CONTRACT SERVICES	P	H	04/05/2013	04/30/2013	R	\$76.50
										20320		\$76.50
SL STAR 000	SL START	965	8001300189	04/30/13	GEN	CONTRACT SERVICES	P	H	04/05/2013	04/30/2013	R	\$3,395.00
										20320		\$3,395.00
SL STAR 000	SL START	967	8001300189	04/30/13	GEN	CONTRACT SERVICES	P	H	04/03/2013	04/30/2013	R	\$1,723.75
										20320		\$1,723.75
SL STAR 000	SL START	969	8001300189	04/30/13	GEN	CONTRACT SERVICES	P	H	04/05/2013	04/30/2013	R	\$4,217.50
										20320		\$4,217.50
SL STAR 000	SL START	972	8001300189	04/30/13	GEN	CONTRACT SERVICES	P	H	04/05/2013	04/30/2013	R	\$4,117.75
										20320		\$4,117.75
SL STAR 000	SL START	973	8001300189	04/30/13	GEN	CONTRACT SERVICES	P	H	04/05/2013	04/30/2013	R	\$682.50
										20320		\$682.50
												NUMBER OF INVOICES: 7
												\$15,698.00
SMITHCON000	SMITH, CONNIE	400117716564	7101300090	04/30/13	GEN	SUPPLIES	F	H	03/22/2013	04/30/2013	R	\$43.84
										20321		\$43.84

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$43.84
SPORTS C000	SPORTS CELLAR	59976	6641300071	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	04/24/2013	04/30/2013	R	\$143.20
										20322		\$143.20
						NUMBER OF INVOICES: 1						\$143.20
STANDARD000	STANDARD PLUMBING HEATING	31647	6641300072	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	03/31/2013	04/30/2013	R	\$370.01
										20323		\$370.01
						NUMBER OF INVOICES: 1						\$370.01
STAPLES 000	STAPLES ADVANTAGE	3195874850	3011300069	04/30/13	GEN	MATH	F	H	03/28/2013	04/30/2013	R	\$224.48
										20324		\$224.48
						NUMBER OF INVOICES: 1						\$224.48
STATE DE004	STATE DEPARTMENT OF ED FINGERPRINT 040813		11300455	04/30/13	GEN	CHC BACKGROUND CHECK	F	H	04/08/2013	04/30/2013	R	\$800.00
										20325		\$800.00
						NUMBER OF INVOICES: 1						\$800.00
STOUTJON000	STOUT, JONATHAN	042613	0	04/30/13	GEN	Food Service Refund		H	04/26/2013	04/30/2013	R	\$16.35
										20326		\$16.35
						NUMBER OF INVOICES: 1						\$16.35
SUN RENT001	SUN RENTAL CENTER POST FALLS	193937	6641300073	04/30/13	GEN	MAINT BLDG/SUPPLIES	P	H	04/03/2013	04/30/2013	R	\$132.00
										20327		\$132.00
						NUMBER OF INVOICES: 1						\$132.00
SUPER DU001	SUPER DUPER PUBLICATIONS	1858997A	8001300217	04/30/13	GEN	SUPPLIES FOR WRE SLP	F	H	03/26/2013	04/30/2013	R	\$105.85
										20328		\$105.85

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	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
NUMBER OF INVOICES: 1												\$105.85	
SUPER ON000	SUPER ONE	PF	032713	8001300193	04/30/13	GEN	COOKING SUPPLIES FOR POND LS	P	H	03/27/2013	04/30/2013	R	\$6.98
										20329		\$6.98	
SUPER ON000	SUPER ONE	PF	041613	8001300193	04/30/13	GEN	COOKING SUPPLIES FOR POND LS	P	H	04/16/2013	04/30/2013	R	\$14.66
										20329		\$14.66	
SUPER ON000	SUPER ONE	PF	042213	8001300026	04/30/13	GEN	SUPPLIES FOR WRE LS	P	H	04/22/2013	04/30/2013	R	\$19.47
										20329		\$19.47	
SUPER ON000	SUPER ONE	PF	042313	8001300193	04/30/13	GEN	COOKING SUPPLIES FOR POND LS	P	H	04/23/2013	04/30/2013	R	\$4.16
										20329		\$4.16	
SUPER ON000	SUPER ONE	PF	07466650321	0	04/30/13	GEN	Supplies Pond. PTO		H	03/21/2013	04/30/2013	R	\$73.12
										20329		\$73.12	
NUMBER OF INVOICES: 5												\$118.39	
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	APRIL13		7101300024	04/30/13	GEN	SERVICES	P	H	04/12/2013	04/30/2013	R	\$835.68
										20330		\$835.68	
NUMBER OF INVOICES: 1												\$835.68	
SYSCO FO000	SYSCO FOOD SERVICES		304100502	7101300058	04/30/13	GEN	SUPPLIES	P	H	04/10/2013	04/30/2013	R	\$947.56
										20331		\$947.56	
NUMBER OF INVOICES: 1												\$947.56	
TEACHERS000	TEACHERS DISCOVERY		P041405701010	3011300063	04/30/13	GEN	ENGLISH	F	H	03/25/2013	04/30/2013	R	\$63.30
										20332		\$63.30	
NUMBER OF INVOICES: 1												\$63.30	
TEK-HUT 000	TEK-HUT		18963	11300417	04/30/13	GEN	Sophos Antivirus	F	H	03/13/2013	04/30/2013	R	\$3,455.00
										20333		\$3,455.00	

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>			<u>DISC</u> <u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
TEK-HUT 000	TEK-HUT	19175	31300002	04/30/13	GEN	Lightspeed and Firewall install	F	H	04/09/2013	04/30/2013	R	\$6,000.00
										20333		\$6,000.00
TEK-HUT 000	TEK-HUT	19322	31300002	04/30/13	GEN	Lightspeed and Firewall install	F	H	04/25/2013	04/30/2013	R	\$2,800.00
										20333		\$2,800.00
NUMBER OF INVOICES: 3											\$12,255.00	
TERRYS D000	TERRYS DAIRY	APRIL13	7101300012	04/30/13	GEN	MILK	P	H	04/25/2013	04/30/2013	R	\$12,641.81
										20334		\$12,641.81
NUMBER OF INVOICES: 1											\$12,641.81	
THE RIVE000	THE RIVERSIDE HOTEL	41420	3021300004	04/30/13	GEN	Lodging	F	H	04/10/2013	04/30/2013	R	\$252.00
										20335		\$252.00
NUMBER OF INVOICES: 1											\$252.00	
TIGERDIR000	TIGERDIRECT	0180591497	31300005	04/30/13	GEN	Replacement parts	F	H	04/18/2013	04/30/2013	R	\$166.50
										20336		\$166.50
TIGERDIR000	TIGERDIRECT	J35451880101	2011300060	04/30/13	GEN	OFFICE SUPPLIES	F	H	04/15/2013	04/30/2013	R	\$778.85
										20336		\$778.85
TIGERDIR000	TIGERDIRECT	J35719390102	4921300023	04/30/13	GEN	SUPPLIES	F	H	03/28/2013	04/30/2013	R	\$83.04
										20336		\$83.04
TIGERDIR000	TIGERDIRECT	J35719390104	4921300023	04/30/13	GEN	SUPPLIES	F	H	03/27/2013	04/30/2013	R	\$81.86
										20336		\$81.86
TIGERDIR000	TIGERDIRECT	J35719390105	4921300023	04/30/13	GEN	SUPPLIES	F	H	04/03/2013	04/30/2013	R	\$4.82
										20336		\$4.82

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
TIGERDIR000	TIGERDIRECT	J3816142	31300005	04/30/13	GEN	Replacement parts	F	H	04/18/2013	04/30/2013	R	\$541.60
										20336		\$541.60
						NUMBER OF INVOICES: 6						\$1,656.67
TITAN TR000	TITAN TRUCK	1037423	7101300092	04/30/13	GEN	SUPPLIES	F	H	02/08/2013	04/30/2013	R	\$393.53
										20337		\$393.53
						NUMBER OF INVOICES: 1						\$393.53
TOM BRO000	TOM BROCK FORMS	743589	1061300022	04/30/13	GEN	All School	P	H	04/02/2013	04/30/2013	R	\$225.77
										20338		\$225.77
						NUMBER OF INVOICES: 1						\$225.77
TRANS PR000	TRANS PRO	5762	6811300042	04/30/13	GEN	FY 13 CONTRACT SERVICES	F	H	04/05/2013	04/30/2013	R	\$2,410.16
										20339		\$2,410.16
						NUMBER OF INVOICES: 1						\$2,410.16
TREATCAR000	TREAT, CAROL	MAR13	0	04/30/13	GEN	Mileage reimbursement		H	03/28/2013	04/30/2013	A	\$68.82
										121300233		\$68.82
						NUMBER OF INVOICES: 1						\$68.82
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1361021-1	6641300078	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	04/23/2013	04/30/2013	R	\$29.36
										20340		\$29.36
						NUMBER OF INVOICES: 1						\$29.36
TRIARCO 000	TRIARCO	305572	2021300022	04/30/13	GEN	ART SUPPLIES	F	H	04/01/2013	04/30/2013	R	\$122.92
										20341		\$122.92
TRIARCO 000	TRIARCO	323952	2021300022	04/30/13	GEN	ART SUPPLIES	F	H	04/15/2013	04/30/2013	R	\$36.63
										20341		\$36.63

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$159.55
TYLER TE000	TYLER TECHNOLOGIES	045-85119	11300472	04/30/13	GEN	CONFERENCE	F	H	04/11/2013	04/30/2013	R	\$1,870.00
										20342		\$1,870.00
						NUMBER OF INVOICES: 1						\$1,870.00
U LINE 000	U LINE	50119605	3011300076	04/30/13	GEN	CHOIR	F	H	03/28/2013	04/30/2013	R	\$222.74
										20343		\$222.74
						NUMBER OF INVOICES: 1						\$222.74
ULRICLAU000	ULRICH, LAURA	JAN-MAR13	0	04/30/13	GEN	Travel reimbursement	H		03/29/2013	04/30/2013	A	\$24.81
										121300234		\$24.81
						NUMBER OF INVOICES: 1						\$24.81
UNITED W000	UNITED WAY OF KOOTENAI CO	20130425ADUWAY	0	ZPAY	GEN	Payroll accrual	H		04/25/2013	04/25/2013	R	\$342.00
										20210		\$342.00
						NUMBER OF INVOICES: 1						\$342.00
URM FOOD000	URM FOOD SERVICE	APRIL13	7101300013	04/30/13	GEN	FOOD SUPPLIES	P	H	04/25/2013	04/30/2013	R	\$59,456.34
										20344		\$59,456.34
						NUMBER OF INVOICES: 1						\$59,456.34
US TREAS000	US TREASURY	20130425ADIRSS	0	ZPAY	GEN	Payroll accrual	H		04/25/2013	04/25/2013	R	\$0.00
												\$0.00
						NUMBER OF INVOICES: 1						\$0.00
VERIZON 001	VERIZON WIRELESS	9701879113	11300060	HP0411	GEN	PHONE SERVICE	P	H	03/20/2013	04/11/2013	R	\$1,251.73
										20183		\$1,251.73

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$1,251.73
VIRCO IN000	VIRCO INC	91505431	1031300018	04/30/13	GEN	Tables and Chairs	F	H	04/11/2013	04/30/2013	R	\$974.55
										20345		\$974.55
NUMBER OF INVOICES: 1												\$974.55
VORDARYA000	VORDAHL, RYAN	032513	3031300048	04/30/13	GEN	MARKETING TRAVEL	F	H	03/28/2013	04/30/2013	A	\$237.00
										121300235		\$237.00
NUMBER OF INVOICES: 1												\$237.00
WADDELL 000	WADDELL AND REED INC	20130425AD18W&R	0	ZPAY	GEN	Payroll accrual		H	04/25/2013	04/25/2013	R	\$2,185.00
										20211		\$2,185.00
NUMBER OF INVOICES: 1												\$2,185.00
WAL MART000	WAL MART STORES INC	041113	4921300027	04/30/13	GEN	SUPPLIES	F	H	04/11/2013	04/30/2013	R	\$486.00
										20346		\$486.00
NUMBER OF INVOICES: 1												\$486.00
WALTER E000	WALTER E NELSON CO	234890	6611300001	04/30/13	GEN	CUSTODIAL SUPPLIES	P	H	03/29/2013	04/30/2013	R	\$1,568.39
										20347		\$1,568.39
WALTER E000	WALTER E NELSON CO	235766	11300449	04/30/13	GEN	SUPPLY	F	H	04/12/2013	04/30/2013	R	\$97.82
										20347		\$97.82
WALTER E000	WALTER E NELSON CO	236188	6611300001	04/30/13	GEN	CUSTODIAL SUPPLIES	P	H	04/19/2013	04/30/2013	R	\$1,056.38
										20347		\$1,056.38
WALTER E000	WALTER E NELSON CO	236189	6611300001	04/30/13	GEN	CUSTODIAL SUPPLIES	P	H	04/19/2013	04/30/2013	R	\$885.64
										20347		\$885.64
WALTER E000	WALTER E NELSON CO	236190	6611300001	04/30/13	GEN	CUSTODIAL SUPPLIES	P	H	04/19/2013	04/30/2013	R	\$1,095.17
										20347		\$1,095.17

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	236191	6611300001	04/30/13	GEN	CUSTODIAL SUPPLIES	P	H	04/19/2013	04/30/2013	R	\$762.29
										20347		\$762.29
WALTER E000	WALTER E NELSON CO	236192	6611300001	04/30/13	GEN	CUSTODIAL SUPPLIES	P	H	04/19/2013	04/30/2013	R	\$540.61
										20347		\$540.61
WALTER E000	WALTER E NELSON CO	236193	6611300001	04/30/13	GEN	CUSTODIAL SUPPLIES	P	H	04/19/2013	04/30/2013	R	\$347.08
										20347		\$347.08
WALTER E000	WALTER E NELSON CO	236194	6611300001	04/30/13	GEN	CUSTODIAL SUPPLIES	P	H	04/19/2013	04/30/2013	R	\$440.66
										20347		\$440.66
WALTER E000	WALTER E NELSON CO	236195	6611300001	04/30/13	GEN	CUSTODIAL SUPPLIES	P	H	04/19/2013	04/30/2013	R	\$130.94
										20347		\$130.94
WALTER E000	WALTER E NELSON CO	236196	6611300001	04/30/13	GEN	CUSTODIAL SUPPLIES	P	H	04/19/2013	04/30/2013	R	\$899.29
										20347		\$899.29
NUMBER OF INVOICES: 11											\$7,824.27	
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1365448-1826-5	11300040	HP0411	GEN	GARBAGE SERVICE	P	H	04/01/2013	04/11/2013	R	\$30.00
										20184		\$30.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1365449-1826-3	11300040	HP0411	GEN	GARBAGE SERVICE	P	H	04/01/2013	04/11/2013	R	\$5.00
										20184		\$5.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1365450-1826-1	11300040	HP0411	GEN	GARBAGE SERVICE	P	H	04/01/2013	04/11/2013	R	\$20.00
										20184		\$20.00
NUMBER OF INVOICES: 3											\$55.00	
WELLS FA001	WELLS FARGO BANK	20130425ADFICA	0	ZPAY	GEN	Payroll accrual			04/25/2013	04/25/2013	W	\$96,965.47
										201200098		\$96,965.47
WELLS FA001	WELLS FARGO BANK	20130425ADFTA	0	ZPAY	GEN	Payroll accrual			04/25/2013	04/25/2013	W	\$3,962.81
										201200098		\$3,962.81

<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	20130425ADFTX	0	ZPAY	GEN	Payroll accrual	H		04/25/2013	04/25/2013	W	\$118,387.17
										201200098		\$118,387.17
WELLS FA001	WELLS FARGO BANK	20130425ADMDCR	0	ZPAY	GEN	Payroll accrual	H		04/25/2013	04/25/2013	W	\$22,677.42
										201200098		\$22,677.42
WELLS FA001	WELLS FARGO BANK	20130425AFFICA	0	ZPAY	GEN	Payroll accrual	H		04/25/2013	04/25/2013	W	\$96,965.47
										201200098		\$96,965.47
WELLS FA001	WELLS FARGO BANK	20130425AFMDCR	0	ZPAY	GEN	Payroll accrual	H		04/25/2013	04/25/2013	W	\$22,677.42
										201200098		\$22,677.42
NUMBER OF INVOICES: 6												\$361,635.76
WELLS FA002	WELLS FARGO CARD SERVICES	0015	11300103	HP0411	GEN	DISTRICT ADMIN TRAVEL	P	H	03/12/2013	04/11/2013	M	\$18.11
										999088		\$18.11
WELLS FA002	WELLS FARGO CARD SERVICES	002+5748359-5538608	3011300067	HP0411	GEN	PE/HEALTH	F	H	03/28/2013	04/11/2013	M	\$14.99
										999088		\$14.99
WELLS FA002	WELLS FARGO CARD SERVICES	002-0379310-1277066	3011300053	HP0411	GEN	LANGUAGE ARTS	F	H	03/15/2013	04/11/2013	M	\$116.61
										999088		\$116.61
WELLS FA002	WELLS FARGO CARD SERVICES	002-0379310-1277066A	3011300053	HP0411	GEN	LANGUAGE ARTS	F	H	03/15/2013	04/11/2013	M	\$244.80
										999088		\$244.80
WELLS FA002	WELLS FARGO CARD SERVICES	002-0647079-5547437	3011300061	HP0411	GEN	SOCIAL STUDIES	F	H	03/21/2013	04/11/2013	M	\$105.53
										999088		\$105.53
WELLS FA002	WELLS FARGO CARD SERVICES	002-5235499-5337035	4911300021	HP0411	GEN	SUPPLY	F	H	03/20/2013	04/11/2013	M	\$76.44
										999088		\$76.44
WELLS FA002	WELLS FARGO CARD SERVICES	002-5326197-5364246	4911300021	HP0411	GEN	SUPPLY	F	H	03/20/2013	04/11/2013	M	\$55.20
										999088		\$55.20

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	002-6187094-9572269	3011300057	HP0411	GEN	ENGLISH	F	H	03/25/2013	04/11/2013	M	\$77.21
										999088		\$77.21
WELLS FA002	WELLS FARGO CARD SERVICES	002-6187094-9572269A	3011300057	HP0411	GEN	ENGLISH	F	H	03/19/2013	04/11/2013	M	\$67.65
										999088		\$67.65
WELLS FA002	WELLS FARGO CARD SERVICES	030113-01	0	HP0411	GEN	DoubleTree Prtlnd charge reversed		H	03/01/2013	04/11/2013	M	\$-480.90
										999087		\$-480.90
WELLS FA002	WELLS FARGO CARD SERVICES	030513	3021300005	HP0411	GEN	Travel	F	H	03/05/2013	04/11/2013	M	\$76.00
										999087		\$76.00
WELLS FA002	WELLS FARGO CARD SERVICES	031213	3021300006	HP0411	GEN	Travel	F	H	03/12/2013	04/11/2013	M	\$1,698.00
										999087		\$1,698.00
WELLS FA002	WELLS FARGO CARD SERVICES	032113	3031300041	HP0411	GEN	BUSINESS TECH & MARKETING TRAVEL	F	H	03/21/2013	04/11/2013	M	\$599.40
										999087		\$599.40
WELLS FA002	WELLS FARGO CARD SERVICES	032513	3031300050	HP0411	GEN	RES CARPENTRY TRAVEL	F	H	03/25/2013	04/11/2013	M	\$809.40
										999087		\$809.40
WELLS FA002	WELLS FARGO CARD SERVICES	032713	6811300097	HP0411	GEN	SUPPLIES	F	H	03/27/2013	04/11/2013	M	\$19.76
										999089		\$19.76
WELLS FA002	WELLS FARGO CARD SERVICES	032913	3031300053	HP0411	GEN	BUSINESS TECH SUPPLIES - AB	F	H	03/29/2013	04/11/2013	M	\$375.00
										999087		\$375.00
WELLS FA002	WELLS FARGO CARD SERVICES	0387-4760-4180-6113	8001300216	HP0411	GEN	BOOK FOR VISUALLY IMPAIRED STUDENTS.	F	H	03/11/2013	04/11/2013	M	\$46.13
										999086		\$46.13
WELLS FA002	WELLS FARGO CARD SERVICES	06879	4911300020	HP0411	GEN	SUPPLY	F	H	03/20/2013	04/11/2013	M	\$169.35
										999086		\$169.35

AP Invoice Listing Report

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	106-1880713-9405834	6811300095	HP0411	GEN	PARTS	F	H	03/06/2013	04/11/2013	M	\$182.17
										999089		\$182.17
WELLS FA002	WELLS FARGO CARD SERVICES	108-4101322-0623430	8001300213	HP0411	GEN	WELLS FARGO ORDER FOR IPAD CASES	F	H	03/07/2013	04/11/2013	M	\$103.43
										999086		\$103.43
WELLS FA002	WELLS FARGO CARD SERVICES	108-5996330-1229064	11300423	HP0411	GEN	SUPPLIES	F	H	03/09/2013	04/11/2013	M	\$870.00
										999086		\$870.00
WELLS FA002	WELLS FARGO CARD SERVICES	108-9225123-7805065	8001300228	HP0411	GEN	AMAZON ORDER	F	H	03/29/2013	04/11/2013	M	\$45.58
										999086		\$45.58
WELLS FA002	WELLS FARGO CARD SERVICES	24275502G2BE8EJ1W	11300437	HP0411	GEN	SUPPLY	F	H	03/20/2013	04/11/2013	M	\$716.30
										999088		\$716.30
WELLS FA002	WELLS FARGO CARD SERVICES	24493982T60JL3NND	3021300007	HP0411	GEN	Travel	F	H	03/29/2013	04/11/2013	M	\$108.00
										999087		\$108.00
WELLS FA002	WELLS FARGO CARD SERVICES	245523278AXH886R	11300427	HP0411	GEN	PROFESSIONAL DEVELOPMENT	F	H	03/12/2013	04/11/2013	M	\$438.00
										999088		\$438.00
WELLS FA002	WELLS FARGO CARD SERVICES	246921622007L4883	8001300214	HP0411	GEN	APPLE STORE CARD	F	H	03/07/2013	04/11/2013	M	\$100.00
										999086		\$100.00
WELLS FA002	WELLS FARGO CARD SERVICES	24692162300FK4ERY	1021300015	HP0411	GEN	SUPPLY	F	H	03/08/2013	04/11/2013	M	\$498.99
										999088		\$498.99
WELLS FA002	WELLS FARGO CARD SERVICES	24717052P7JYRMHPJ	11300452	HP0411	GEN	SUPPLY	F	H	03/27/2013	04/11/2013	M	\$250.00
										999088		\$250.00
WELLS FA002	WELLS FARGO CARD SERVICES	265910	8001300229	HP0411	GEN	TEACHING STRATEGIES ORDER	F	DH	03/26/2013	04/11/2013	M	\$223.94
										999082		\$223.94
WELLS FA002	WELLS FARGO CARD SERVICES	265910	8001300229	HP0411	GEN	TEACHING STRATEGIES ORDER	F	H	03/26/2013	04/11/2013	M	\$223.94
										999086		\$223.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	265910	8001300229	HP0411	GEN	TEACHING STRATEGIES ORDER	F	VH	03/26/2013	04/11/2013	M	\$223.94
										999082		\$223.94
WELLS FA002	WELLS FARGO CARD SERVICES	2677189-031426	4921300026	HP0411	GEN	SUPPLY	F	H	03/26/2013	04/11/2013	M	\$311.13
										999088		\$311.13
WELLS FA002	WELLS FARGO CARD SERVICES	31213	11300428	HP0411	GEN	SUPPLIES	F	H	03/12/2013	04/11/2013	M	\$50.00
										999086		\$50.00
WELLS FA002	WELLS FARGO CARD SERVICES	31513	11300433	HP0411	GEN	SUPPLIES	F	H	03/15/2013	04/11/2013	M	\$192.74
										999086		\$192.74
WELLS FA002	WELLS FARGO CARD SERVICES	5494	8001300215	HP0411	GEN	BEHAVIOR DEVELOPMENT SOLUTIONS FOR PVE LS	F	H	03/11/2013	04/11/2013	M	\$168.80
										999086		\$168.80
WELLS FA002	WELLS FARGO CARD SERVICES	5645866940-153218921	8001300224	HP0411	GEN	SEMINAR REGISTRATION FOR SLPS.	F	H	03/19/2013	04/11/2013	M	\$165.00
										999086		\$165.00
WELLS FA002	WELLS FARGO CARD SERVICES	90208181	8001300222	HP0411	GEN	BRIGANCE TESTING MATERIALS	F	H	03/19/2013	04/11/2013	M	\$856.80
										999086		\$856.80
WELLS FA002	WELLS FARGO CARD SERVICES	B760	8001300225	HP0411	GEN	REGISTRATIONS COLLABORATIVE APPROACHES	P	H	03/14/2013	04/11/2013	M	\$569.97
										999086		\$569.97
NUMBER OF INVOICES: 38											\$9,939.53	
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0039251-IN	6811300044	04/30/13	GEN	FY 13 PARTS	P	H	03/22/2013	04/30/2013	R	\$521.66
										20348		\$521.66
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0039414-IN	6811300044	04/30/13	GEN	FY 13 PARTS	P	H	04/02/2013	04/30/2013	R	\$83.28
										20348		\$83.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 2												\$604.94
WILSOJOA000	WILSON CURTIS, JOANN	MAR13	0	04/30/13	GEN	Travel reimbursement	H		03/29/2013	04/30/2013	A	\$33.69
										121300236		\$33.69
NUMBER OF INVOICES: 1												\$33.69
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 842335	3031300019	04/30/13	GEN	RES CARPENTRY SUPPLY	P	H	03/08/2013	04/30/2013	R	\$45.91
										20349		\$45.91
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 844646	11300447	04/30/13	GEN	COMMUNITY GARDEN GRANT	F	H	03/26/2013	04/30/2013	R	\$1,494.75
										20349		\$1,494.75
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 845328	6641300085	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	04/01/2013	04/30/2013	R	\$365.46
										20349		\$365.46
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 845595	6641300085	04/30/13	GEN	MAINT BLDG/GROUNDS	P	H	04/02/2013	04/30/2013	R	\$23.00
										20349		\$23.00
NUMBER OF INVOICES: 4												\$1,929.12

TOTAL INVOICES: \$1,649,395.99

TOTAL INVOICES 1,649,395.99

ACCOUNTS PAYABLE INVOICES 461,063.69

PAYROLL DEDUCTION INVOICES 600,881.66

PAYROLL BENEFIT INVOICES 587,450.64

SUBTOTAL 1,649,395.99

PAYROLL NET PAY 1,083,280.85

TOTAL MONTHLY EXPENSE 2,732,676.84