

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
A-L COMP000	A-L COMPRESSED GASES	195672	6641300004	05/31/13	GEN	MAINT BLDG/GROUNDS	P	H	04/30/2013	05/31/2013	R	\$15.00
										20401		\$15.00
NUMBER OF INVOICES: 1												\$15.00
ABBOTCAT000	ABBOTT, CATHERINE M.	050913	7101300026	05/31/13	GEN	TRAVEL AND TRAINING	F	H	05/09/2013	05/31/2013	A	\$9.19
										121300237		\$9.19
NUMBER OF INVOICES: 1												\$9.19
ABM JANI000	ABM JANITORIAL SERVICES	5201241	6641300001	05/31/13	GEN	MAINT BLDG/GROUNDS	P	H	05/01/2013	05/31/2013	R	\$35,800.00
										20402		\$35,800.00
NUMBER OF INVOICES: 1												\$35,800.00
ACE HARD000	ACE HARDWARE	226176/1	0	05/31/13	GEN	Maintenance Supplies		H	04/24/2013	05/31/2013	R	\$0.72
										20406		\$0.72
ACE HARD000	ACE HARDWARE	226195/1	0	05/31/13	GEN	HVAC		H	04/24/2013	05/31/2013	R	\$17.29
										20406		\$17.29
ACE HARD000	ACE HARDWARE	226214/1	0	05/31/13	GEN	Plumbing supplies		H	04/25/2013	05/31/2013	R	\$5.66
										20406		\$5.66
ACE HARD000	ACE HARDWARE	226220/1	0	05/31/13	GEN	Maintenance Supplies		H	04/25/2013	05/31/2013	R	\$31.43
										20406		\$31.43
ACE HARD000	ACE HARDWARE	226246/1	0	05/31/13	GEN	HVAC		H	04/26/2013	05/31/2013	R	\$33.26
										20406		\$33.26
ACE HARD000	ACE HARDWARE	226257/1	0	05/31/13	GEN	Plumbing Supplies		H	04/26/2013	05/31/2013	R	\$11.24
										20406		\$11.24
ACE HARD000	ACE HARDWARE	226313/1	0	05/31/13	GEN	HVAC		H	04/29/2013	05/31/2013	R	\$11.69
										20406		\$11.69

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	226335/1	0	05/31/13	GEN	Maintenance Supplies	H		04/29/2013	05/31/2013	R	\$14.40
										20406		\$14.40
ACE HARD000	ACE HARDWARE	226338/1	0	05/31/13	GEN	Electrical Supplies	H		04/29/2013	05/31/2013	R	\$14.40
										20406		\$14.40
ACE HARD000	ACE HARDWARE	226350/1	0	05/31/13	GEN	Maintenance Supplies	H		04/30/2013	05/31/2013	R	\$13.49
										20406		\$13.49
ACE HARD000	ACE HARDWARE	226355/1	0	05/31/13	GEN	Maintenance Supplies	H		04/30/2013	05/31/2013	R	\$17.99
										20406		\$17.99
ACE HARD000	ACE HARDWARE	226364/1	0	05/31/13	GEN	Plumbing Supplies	H		04/30/2013	05/31/2013	R	\$7.09
										20406		\$7.09
ACE HARD000	ACE HARDWARE	226386/1	0	05/31/13	GEN	Maintenance Supplies	H		05/01/2013	05/31/2013	R	\$9.52
										20406		\$9.52
ACE HARD000	ACE HARDWARE	226392/1	0	05/31/13	GEN	Maintenance Supplies	H		05/01/2013	05/31/2013	R	\$4.10
										20406		\$4.10
ACE HARD000	ACE HARDWARE	226401/1	0	05/31/13	GEN	Electrical Supplies	H		05/01/2013	05/31/2013	R	\$20.85
										20406		\$20.85
ACE HARD000	ACE HARDWARE	226429/1	0	05/31/13	GEN	Plumbing Supplies	H		05/02/2013	05/31/2013	R	\$-3.38
										20406		\$-3.38
ACE HARD000	ACE HARDWARE	226432/1	0	05/31/13	GEN	Maintenance Supplies	H		05/02/2013	05/31/2013	R	\$41.34
										20406		\$41.34
ACE HARD000	ACE HARDWARE	226435/1	0	05/31/13	GEN	Pest control supplies	H		05/02/2013	05/31/2013	R	\$21.97
										20406		\$21.97
ACE HARD000	ACE HARDWARE	226437/1	0	05/31/13	GEN	Electrical Supplies	H		05/02/2013	05/31/2013	R	\$26.01
										20406		\$26.01

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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	226455/1	0	05/31/13	GEN	HVAC		H	05/02/2013	05/31/2013	R	\$21.13
											20406	\$21.13
ACE HARD000	ACE HARDWARE	226473/1	0	05/31/13	GEN	Pest control supplies		H	05/02/2013	05/31/2013	R	\$10.77
											20406	\$10.77
ACE HARD000	ACE HARDWARE	226484/1	0	05/31/13	GEN	Maintenance Supplies		H	05/03/2013	05/31/2013	R	\$26.83
											20406	\$26.83
ACE HARD000	ACE HARDWARE	226512/1	0	05/31/13	GEN	Maintenance Supplies		H	05/03/2013	05/31/2013	R	\$10.23
											20406	\$10.23
ACE HARD000	ACE HARDWARE	226555/1	0	05/31/13	GEN	Maintenance Supplies		H	05/06/2013	05/31/2013	R	\$17.99
											20406	\$17.99
ACE HARD000	ACE HARDWARE	226557/1	0	05/31/13	GEN	Maintenance Supplies		H	05/06/2013	05/31/2013	R	\$41.36
											20406	\$41.36
ACE HARD000	ACE HARDWARE	226565/1	0	05/31/13	GEN	Plumbing Supplies		H	05/06/2013	05/31/2013	R	\$18.88
											20406	\$18.88
ACE HARD000	ACE HARDWARE	226586/1	0	05/31/13	GEN	Maintenance Supplies		H	05/06/2013	05/31/2013	R	\$52.91
											20406	\$52.91
ACE HARD000	ACE HARDWARE	226625/1	0	05/31/13	GEN	Maintenance Supplies		H	05/07/2013	05/31/2013	R	\$7.19
											20406	\$7.19
ACE HARD000	ACE HARDWARE	226652/1	0	05/31/13	GEN	Irrigation supplies		H	05/08/2013	05/31/2013	R	\$16.19
											20406	\$16.19
ACE HARD000	ACE HARDWARE	226666/1	0	05/31/13	GEN	Maintenance Supplies		H	05/08/2013	05/31/2013	R	\$7.64
											20406	\$7.64
ACE HARD000	ACE HARDWARE	226667/1	0	05/31/13	GEN	Maintenance Supplies		H	05/08/2013	05/31/2013	R	\$8.09
											20406	\$8.09

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	226668/1	0	05/31/13	GEN	Maintenance Supplies	H		05/08/2013	05/31/2013	R	\$7.19
										20406		\$7.19
ACE HARD000	ACE HARDWARE	226722/1	0	05/31/13	GEN	HVAC supplies	H		05/09/2013	05/31/2013	R	\$19.78
										20406		\$19.78
ACE HARD000	ACE HARDWARE	226768/1	0	05/31/13	GEN	Pest Control	H		05/10/2013	05/31/2013	R	\$14.36
										20406		\$14.36
ACE HARD000	ACE HARDWARE	226769/1	0	05/31/13	GEN	HVAC supplies	H		05/10/2013	05/31/2013	R	\$15.11
										20406		\$15.11
ACE HARD000	ACE HARDWARE	226771/1	0	05/31/13	GEN	Maintenance Supplies	H		05/10/2013	05/31/2013	R	\$8.40
										20406		\$8.40
ACE HARD000	ACE HARDWARE	226788/1	0	05/31/13	GEN	Maintenance Supplies	H		05/10/2013	05/31/2013	R	\$13.29
										20406		\$13.29
ACE HARD000	ACE HARDWARE	226831/1	0	05/31/13	GEN	Maintenance Supplies	H		05/13/2013	05/31/2013	R	\$13.64
										20406		\$13.64
ACE HARD000	ACE HARDWARE	226835/1	0	05/31/13	GEN	Maintenance Supplies	H		05/13/2013	05/31/2013	R	\$12.59
										20406		\$12.59
ACE HARD000	ACE HARDWARE	226840/1	0	05/31/13	GEN	Pest Control	H		05/13/2013	05/31/2013	R	\$17.92
										20406		\$17.92
ACE HARD000	ACE HARDWARE	226850/1	11300485	05/31/13	GEN	KTEC SUPPLIES	F	H	05/13/2013	05/31/2013	R	\$628.97
										20406		\$628.97
ACE HARD000	ACE HARDWARE	226853/1	0	05/31/13	GEN	Plumbing supplies	H		05/13/2013	05/31/2013	R	\$13.48
										20406		\$13.48
ACE HARD000	ACE HARDWARE	226861/1	0	05/31/13	GEN	Equipment repair	H		05/13/2013	05/31/2013	R	\$9.89
										20406		\$9.89

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ACE HARD000	ACE HARDWARE	226879/1	0	05/31/13	GEN	Plumbing supplies	H		05/14/2013	05/31/2013	R	\$13.48
										20406		\$13.48
ACE HARD000	ACE HARDWARE	226903/1	0	05/31/13	GEN	Maintenance Supplies	H		05/14/2013	05/31/2013	R	\$15.19
										20406		\$15.19
ACE HARD000	ACE HARDWARE	226904/1	0	05/31/13	GEN	Pest control	H		05/14/2013	05/31/2013	R	\$4.31
										20406		\$4.31
ACE HARD000	ACE HARDWARE	226923/1	0	05/31/13	GEN	Paint supplies	H		05/15/2013	05/31/2013	R	\$21.46
										20406		\$21.46
ACE HARD000	ACE HARDWARE	226933/1	0	05/31/13	GEN	Maintenance Supplies	H		05/15/2013	05/31/2013	R	\$0.65
										20406		\$0.65
ACE HARD000	ACE HARDWARE	226942/1	0	05/31/13	GEN	Plumbing supplies	H		05/15/2013	05/31/2013	R	\$37.13
										20406		\$37.13
ACE HARD000	ACE HARDWARE	226957/1	0	05/31/13	GEN	Paint supplies	H		05/15/2013	05/31/2013	R	\$13.47
										20406		\$13.47
ACE HARD000	ACE HARDWARE	226970/1	0	05/31/13	GEN	Maintenance Supplies	H		05/16/2013	05/15/2013	R	\$9.07
										20406		\$9.07
ACE HARD000	ACE HARDWARE	226994/1	0	05/31/13	GEN	Maintenance Supplies	H		05/16/2013	05/31/2013	R	\$4.31
										20406		\$4.31
ACE HARD000	ACE HARDWARE	227030/1	0	05/31/13	GEN	Maintenance Supplies	H		05/17/2013	05/31/2013	R	\$26.50
										20406		\$26.50
ACE HARD000	ACE HARDWARE	227036/1	0	05/31/13	GEN	Maintenance supplies	H		05/17/2013	05/31/2013	R	\$8.75
										20406		\$8.75
ACE HARD000	ACE HARDWARE	227073/1	0	05/31/13	GEN	Grounds supplies	H		05/20/2013	05/31/2013	R	\$40.44
										20406		\$40.44

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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	227075/1	0	05/31/13	GEN	Windows supplies	H		05/20/2013	05/31/2013	R	\$8.36
											20406	\$8.36
ACE HARD000	ACE HARDWARE	227079/1	0	05/31/13	GEN	Grounds supplies	H		05/20/2013	05/31/2013	R	\$14.39
											20406	\$14.39
ACE HARD000	ACE HARDWARE	227112/1	0	05/31/13	GEN	Maintenance Supplies	H		05/21/2013	05/31/2013	R	\$15.47
											20406	\$15.47
ACE HARD000	ACE HARDWARE	227133/1	0	05/31/13	GEN	Roof repairs	H		05/21/2013	05/31/2013	R	\$6.28
											20406	\$6.28
ACE HARD000	ACE HARDWARE	227137/1	0	05/31/13	GEN	Plumbing supplies	H		05/21/2013	05/31/2013	R	\$4.49
											20406	\$4.49
ACE HARD000	ACE HARDWARE	227157/1	0	05/31/13	GEN	Irrigation supplies	H		05/22/2013	05/31/2013	R	\$59.94
											20406	\$59.94
ACE HARD000	ACE HARDWARE	227192/1	0	05/31/13	GEN	Electrical Supplies	H		05/22/2013	05/31/2013	R	\$9.44
											20406	\$9.44
ACE HARD000	ACE HARDWARE	227194/1	0	05/31/13	GEN	Maintenance Supplies	H		05/22/2013	05/31/2013	R	\$4.76
											20406	\$4.76
ACE HARD000	ACE HARDWARE	227196/1	0	05/31/13	GEN	Electrical Supplies	H		05/22/2013	05/31/2013	R	\$9.44
											20406	\$9.44
ACE HARD000	ACE HARDWARE	227220/1	0	05/31/13	GEN	Maintenance Supplies	H		05/23/2013	05/31/2013	R	\$4.49
											20406	\$4.49
ACE HARD000	ACE HARDWARE	227228/1	0	05/31/13	GEN	Equipment repair	H		05/23/2013	05/31/2013	R	\$5.84
											20406	\$5.84
ACE HARD000	ACE HARDWARE	227229/1	0	05/31/13	GEN	Maintenance supplies	H		05/23/2013	05/31/2013	R	\$42.35
											20406	\$42.35

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	227238/1	0	05/31/13	GEN	Maintenance supplies	H	05/23/2013	05/31/2013	R	\$7.93
									20406		\$7.93
ACE HARD000	ACE HARDWARE	227263/1	0	05/31/13	GEN	Maintenance supplies	H	05/24/2013	05/31/2013	R	\$11.21
									20406		\$11.21
ACE HARD000	ACE HARDWARE	227271/1	0	05/31/13	GEN	Maintenance Supplies	H	05/24/2013	05/31/2013	R	\$24.28
									20406		\$24.28
NUMBER OF INVOICES: 70											\$1,736.33
ADVANCED005	ADVANCED BENEFITS	MAY13	11300289	05/31/13	GEN	BENEFITS CONSULTANT SERVICE	P H	05/31/2013	05/31/2013	R	\$2,800.00
									20407		\$2,800.00
NUMBER OF INVOICES: 1											\$2,800.00
AFADVANT000	AFADVANTAGE CARE	20130524ADAF	0	ZPAY	GEN	Payroll accrual	H	05/24/2013	05/24/2013	R	\$125.60
									20371		\$125.60
NUMBER OF INVOICES: 1											\$125.60
AFLAC 000	AFLAC	20130524ADAFLAC	0	ZPAY	GEN	Payroll accrual	H	05/24/2013	05/24/2013	R	\$886.96
									20372		\$886.96
AFLAC 000	AFLAC	20130524ADAFPRT	0	ZPAY	GEN	Payroll accrual	H	05/24/2013	05/24/2013	R	\$2,996.73
									20372		\$2,996.73
NUMBER OF INVOICES: 2											\$3,883.69
AIREFCO 000	AIREFCO INC	3111304	6641300168	05/31/13	GEN	BLDG MAINT & GROUNDS	P H	05/03/2013	05/31/2013	R	\$329.49
									20408		\$329.49
AIREFCO 000	AIREFCO INC	3111305	6641300168	05/31/13	GEN	BLDG MAINT & GROUNDS	P H	05/03/2013	05/31/2013	R	\$17.77
									20408		\$17.77

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AIREFCO 000	AIREFCO INC	3113355	6641300168	05/31/13	GEN	BLDG MAINT & GROUNDS	P	H	05/09/2013	05/31/2013	R	\$30.10
										20408		\$30.10
NUMBER OF INVOICES: 3												\$377.36
ALAMO EX000	ALAMO EXCAVATING	2030	6641300192	05/31/13	GEN	MATERIAL	F	H	04/10/2013	05/31/2013	R	\$2,184.14
										20409		\$2,184.14
NUMBER OF INVOICES: 1												\$2,184.14
ALLIED T000	ALLIED TELEDATA	312259	11300231	05/31/13	GEN	PHONE SERVICE	P	H	01/02/2013	05/31/2013	R	\$210.00
										20410		\$210.00
ALLIED T000	ALLIED TELEDATA	313035	11300231	05/31/13	GEN	PHONE SERVICE	P	H	03/01/2013	05/31/2013	R	\$97.50
										20410		\$97.50
ALLIED T000	ALLIED TELEDATA	313074	11300231	05/31/13	GEN	PHONE SERVICE	P	H	05/01/2013	05/31/2013	R	\$357.50
										20410		\$357.50
NUMBER OF INVOICES: 3												\$665.00
ALSCO 000	ALSCO	LSP01300199	6811300003	05/31/13	GEN	FY 13 COVERALLS	P	H	04/11/2013	05/31/2013	R	\$51.16
										20411		\$51.16
ALSCO 000	ALSCO	LSP01306315	6811300003	05/31/13	GEN	FY 13 COVERALLS	P	H	04/25/2013	05/31/2013	R	\$51.16
										20411		\$51.16
ALSCO 000	ALSCO	LSP01309334	11300051	05/31/13	GEN	MAT SERVICE	P	H	05/02/2013	05/31/2013	R	\$18.10
										20411		\$18.10
ALSCO 000	ALSCO	LSP01309335	6811300003	05/31/13	GEN	FY 13 COVERALLS	P	H	05/02/2013	05/31/2013	R	\$39.81
										20411		\$39.81
ALSCO 000	ALSCO	LSP01312405	11300051	05/31/13	GEN	MAT SERVICE	P	H	05/09/2013	05/31/2013	R	\$18.10
										20411		\$18.10

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ALSCO	000 ALSCO	LSP01312406	6811300003	05/31/13	GEN	FY 13 COVERALLS	P	H	05/09/2013	05/31/2013	R	\$51.16
										20411		\$51.16
ALSCO	000 ALSCO	LSP01315485	11300051	05/31/13	GEN	MAT SERVICE	P	H	05/16/2013	05/31/2013	R	\$18.10
										20411		\$18.10
ALSCO	000 ALSCO	LSP01315486	6811300003	05/31/13	GEN	FY 13 COVERALLS	P	H	05/16/2013	05/31/2013	R	\$39.81
										20411		\$39.81
ALSCO	000 ALSCO	LSP01318548	11300051	05/31/13	GEN	MAT SERVICE	P	H	05/23/2013	05/31/2013	R	\$18.10
										20411		\$18.10
NUMBER OF INVOICES: 9												\$305.50
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20130524AD18AFY	0	ZPAY	GEN	Payroll accrual		H	05/24/2013	05/24/2013	R	\$403.90
										20373		\$403.90
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20130524ADAMFID	0	ZPAY	GEN	Payroll accrual		H	05/24/2013	05/24/2013	R	\$5,394.70
										20373		\$5,394.70
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20130524ADFLEX	0	ZPAY	GEN	Payroll accrual		H	05/24/2013	05/24/2013	R	\$4,956.73
										20373		\$4,956.73
NUMBER OF INVOICES: 3												\$10,755.33
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20130524AD19AFY	0	ZPAY	GEN	Payroll accrual		H	05/24/2013	05/24/2013	R	\$2,715.00
										20374		\$2,715.00
NUMBER OF INVOICES: 1												\$2,715.00
AMERICAN003	AMERICAN FIDELITY	20130524AD125	0	ZPAY	GEN	Payroll accrual		H	05/24/2013	05/24/2013	R	\$9,836.99
										20375		\$9,836.99
AMERICAN003	AMERICAN FIDELITY	20130524ADDEPCR	0	ZPAY	GEN	Payroll accrual		H	05/24/2013	05/24/2013	R	\$1,597.57
										20375		\$1,597.57

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$11,434.56
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20130524ADAMSTA	0	ZPAY	GEN	Payroll accrual	H		05/24/2013	05/24/2013	R	\$478.91
										20376		\$478.91
NUMBER OF INVOICES: 1												\$478.91
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20130430-55647	11300039	05/31/13	GEN	FY 12-13 BENEFITS	P	H	04/30/2013	05/31/2013	R	\$123.00
										20412		\$123.00
NUMBER OF INVOICES: 1												\$123.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20130524AD18VER	0	ZPAY	GEN	Payroll accrual	H		05/24/2013	05/24/2013	R	\$475.00
										20377		\$475.00
NUMBER OF INVOICES: 1												\$475.00
AMERIPRI000	AMERIPRISE FINANCIAL	20130524AD18AES	0	ZPAY	GEN	Payroll accrual	H		05/24/2013	05/24/2013	R	\$480.28
										20378		\$480.28
NUMBER OF INVOICES: 1												\$480.28
ARBOR SC000	ARBOR SCIENTIFIC	052957	3011300085	05/31/13	GEN	RDF/SCIENCE	F	H	05/01/2013	05/31/2013	R	\$187.68
										20413		\$187.68
NUMBER OF INVOICES: 1												\$187.68
ARMSTSTA000	ARMSTRONG, STACEY	032113	3031300042	05/31/13	GEN	BUSINESS TECH TRAVEL - SA	F	H	03/21/2013	05/31/2013	A	\$63.00
										121300238		\$63.00
ARMSTSTA000	ARMSTRONG, STACEY	050613	21300028	HP0509	GEN	SUPPLIES	F	H	05/06/2013	05/09/2013	R	\$581.40
										20354		\$581.40
NUMBER OF INVOICES: 2												\$644.40
ARNESCAR000	ARNESON, CARLA	052113	0	05/31/13	GEN	Food Service Refund	H		05/21/2013	05/31/2013	R	\$26.80

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
ARNESCAR000	ARNESON, CARLA	052113				*****CONTINUED*****						
										20414		\$26.80
												\$26.80
												NUMBER OF INVOICES: 1
AURORMAR000	AURORA, MARY	052313	0	05/31/13	GEN	Reimbursement business meeting	H		05/23/2013	05/31/2013	A	\$151.26
										121300239		\$151.26
												\$177.96
												NUMBER OF INVOICES: 2
AVISTA U000	AVISTA UTILITIES	050313	11300047	HP0509	GEN	UTILITIES	P	H	05/03/2013	05/09/2013	R	\$64,439.27
										20355		\$64,439.27
												\$64,439.27
												NUMBER OF INVOICES: 1
AW REHN 000	AW REHN & ASSOCIATES INC	36747	11300037	05/31/13	GEN	FY 12-13 COBRA	P	H	05/07/2013	05/31/2013	R	\$66.00
										20415		\$66.00
												\$66.00
												NUMBER OF INVOICES: 1
BARGREEN000	BARGREEN ELLISON	006110738, 006122124	7101300093	05/31/13	GEN	EQUIPMENT	F	H	05/08/2013	05/31/2013	R	\$2,787.56
										20416		\$2,787.56
												\$2,787.56
												NUMBER OF INVOICES: 1
BEDALPAT000	BEDALOV, PATRICIA	APR13	0	05/31/13	GEN	Mileage reimbursement	H		04/30/2013	05/31/2013	A	\$22.59
										121300240		\$22.59
												\$22.59
												NUMBER OF INVOICES: 1
BLAIRANG000	BLAIR, ANGELA	032113	3031300043	05/31/13	GEN	BUSINESS TECH TRAVEL - AB	F	H	03/21/2013	05/31/2013	A	\$63.00

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
BLAIRANG000	BLAIR, ANGELA	032113				*****CONTINUED*****				121300241		\$63.00
BLAIRANG000	BLAIR, ANGELA	042313	3031300056	05/31/13	GEN	BUSINESS TECH TRAVEL - AB	F	H	04/23/2013	05/31/2013	A	\$15.07
										121300241		\$15.07
BLAIRANG000	BLAIR, ANGELA	SEA-217731	3031300057	05/31/13	GEN	BUSINESS TECH TRAVEL - AB	F	H	04/23/2013	05/31/2013	A	\$41.04
										121300241		\$41.04
NUMBER OF INVOICES: 3											\$119.11	
BLUE CRO000	BLUE CROSS OF IDAHO	20130524ADBCPRT	0	ZPAY	GEN	Payroll accrual		H	05/24/2013	05/24/2013	R	\$6,461.08
										20379		\$6,461.08
BLUE CRO000	BLUE CROSS OF IDAHO	20130524ADBL CR	0	ZPAY	GEN	Payroll accrual		H	05/24/2013	05/24/2013	R	\$196.82
										20379		\$196.82
BLUE CRO000	BLUE CROSS OF IDAHO	20130524AFDPBC	0	ZPAY	GEN	Payroll accrual		H	05/24/2013	05/24/2013	R	\$5,510.31
										20379		\$5,510.31
NUMBER OF INVOICES: 3											\$12,168.21	
BUS PART000	BUS PARTS WAREHOUSE	IN00466076	6811300005	05/31/13	GEN	FY 13 PARTS	P	H	04/26/2013	05/31/2013	R	\$289.64
										20417		\$289.64
BUS PART000	BUS PARTS WAREHOUSE	IN00466115	6811300005	05/31/13	GEN	FY 13 PARTS	P	H	04/26/2013	05/31/2013	R	\$44.69
										20417		\$44.69
NUMBER OF INVOICES: 2											\$334.33	
CARLSON 000	CARLSON JANET	030413	8001300157	05/31/13	GEN	ORIENTATION AND MOBILITY CONTRACT	P	H	05/15/2013	05/31/2013	R	\$1,300.00
										20418		\$1,300.00
NUMBER OF INVOICES: 1											\$1,300.00	
CAXTON 000	CAXTON	430075	1031300016	05/31/13	GEN	Supplies	F	H	05/01/2013	05/31/2013	R	\$157.93

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
CAXTON 000	CAXTON	430075				*****CONTINUED*****						
										20419		\$157.93
												NUMBER OF INVOICES: 1
												\$157.93
CEWARD-N000	CEWARD-NATIONAL	4448	3011300002	05/31/13	GEN	OFFICE	F	H	05/20/2013	05/31/2013	R	\$5,707.20
										20420		\$5,707.20
												NUMBER OF INVOICES: 1
												\$5,707.20
CHARLES 000	CHARLES M DODSON	147	11300036	05/31/13	GEN	PURCHASE SERVICE	P	H	04/30/2013	05/31/2013	R	\$559.88
										20421		\$559.88
												NUMBER OF INVOICES: 1
												\$559.88
CHARLIES000	CHARLIES PRODUCE	MAY13	7101300027	05/31/13	GEN	FOOD SUPPLIES	P	H	05/22/2013	05/31/2013	R	\$13,605.14
										20422		\$13,605.14
												NUMBER OF INVOICES: 1
												\$13,605.14
CHILD NU000	CHILD NUTRITION PROGRAM OR DEBI WI	053013	0	HP0530	GEN	Senior refund PFHS		H	05/30/2013	05/30/2013	R	\$800.00
										20400		\$800.00
CHILD NU000	CHILD NUTRITION PROGRAM OR DEBI WI	3476	11300102	05/31/13	GEN	SUPPLY	P	H	04/26/2013	05/31/2013	R	\$84.00
										20423		\$84.00
CHILD NU000	CHILD NUTRITION PROGRAM OR DEBI WI	3485	11300101	05/31/13	GEN	PURCHASE SERVICE	P	H	05/20/2013	05/31/2013	R	\$39.00
										20423		\$39.00
CHILD NU000	CHILD NUTRITION PROGRAM OR DEBI WI	3486	11300101	05/31/13	GEN	PURCHASE SERVICE	P	H	05/20/2013	05/31/2013	R	\$13.00
										20423		\$13.00
CHILD NU000	CHILD NUTRITION PROGRAM OR DEBI WI	3488	11300491	05/31/13	GEN	SUPPLY	F	H	05/22/2013	05/31/2013	R	\$1,754.97
										20423		\$1,754.97

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: 5												\$2,690.97
CHRISCRA000	CHRISTENSEN, CRAIG	APR-MAY13	0	05/31/13	GEN	Mileage reimbursement	H		05/22/2013	05/31/2013	A	\$222.00
										121300242		\$222.00
NUMBER OF INVOICES: 1												\$222.00
CITY SER000	CITY SERVICE VALCOM	226224	6811300008	HP0509	GEN	FY 13 BUS FUEL	F	H	04/30/2013	05/09/2013	R	\$20,382.30
										20356		\$20,382.30
CITY SER000	CITY SERVICE VALCOM	226224-02	6811300010	HP0509	GEN	FY 13 T1 FUEL	F	H	04/30/2013	05/09/2013	R	\$83.78
										20356		\$83.78
CITY SER000	CITY SERVICE VALCOM	226225	6641300012	HP0509	GEN	MAINT BLDG/GROUNDS	F	H	04/30/2013	05/09/2013	R	\$1,434.39
										20356		\$1,434.39
CITY SER000	CITY SERVICE VALCOM	226226	11300043	HP0509	GEN	FY12-13 FUEL MAIL VAN	F	H	04/30/2013	05/09/2013	R	\$160.39
										20356		\$160.39
CITY SER000	CITY SERVICE VALCOM	226227	7101300001	HP0509	GEN	FUEL	F	H	04/30/2013	05/09/2013	R	\$87.86
										20356		\$87.86
CITY SER000	CITY SERVICE VALCOM	226228	6811300009	HP0509	GEN	FY 13 DE-FUEL	F	H	04/30/2013	05/09/2013	R	\$672.40
										20356		\$672.40
NUMBER OF INVOICES: 6												\$22,821.12
CLEAR WA000	CLEAR WATER SPRINGS	341328	1041300021	05/31/13	GEN	Water Dispenser - Office	P	H	05/21/2013	05/31/2013	R	\$34.95
										20424		\$34.95
NUMBER OF INVOICES: 1												\$34.95
CLINICAL000	CLINICAL GUARD	185973	3011300088	05/31/13	GEN	RDF/SCIENCE	F	H	04/16/2013	05/31/2013	R	\$114.75
										20425		\$114.75

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</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>
						NUMBER OF INVOICES: 1						\$114.75
COEUR D 001	COEUR D ALENE GARBAGE SCV	34X00547-34X00553	11300049	HP0509	GEN	UTILITIES	P	H	04/30/2013	05/09/2013	R	\$306.75
										20357		\$306.75
						NUMBER OF INVOICES: 1						\$306.75
COEUR D 003	COEUR D ALENE PRESS	1600205	11300462	05/31/13	GEN	JOB AD	F	H	05/01/2013	05/31/2013	R	\$217.26
										20426		\$217.26
						NUMBER OF INVOICES: 1						\$217.26
COLONIAL000	COLONIAL LIFE & ACCIDENT	20130524ADCOLON	0	ZPAY	GEN	Payroll accrual		H	05/24/2013	05/24/2013	R	\$126.50
										20380		\$126.50
						NUMBER OF INVOICES: 1						\$126.50
CULLIGAN000	CULLIGAN	450466 04/25/2013	7101300019	HP0509	GEN	SERVICES	F	H	04/25/2013	05/09/2013	R	\$19.95
										20358		\$19.95
CULLIGAN000	CULLIGAN	668804 04/25/2013	6641300020	HP0509	GEN	MAINT BLDG/GROUNDS	F	H	04/25/2013	05/09/2013	R	\$7.95
										20358		\$7.95
CULLIGAN000	CULLIGAN	725999 04/25/2013	11300042	HP0509	GEN	FY12-13 WATER	F	H	04/25/2013	05/09/2013	R	\$83.85
										20358		\$83.85
CULLIGAN000	CULLIGAN	726000 04/25/2013	6641300020	HP0509	GEN	MAINT BLDG/GROUNDS	F	H	04/25/2013	05/09/2013	R	\$5.95
										20358		\$5.95
						NUMBER OF INVOICES: 4						\$117.70
DANKETIN000	DANKEL, TINA	APR13	0	05/31/13	GEN	Mileage reimbursement		H	04/29/2013	05/31/2013	A	\$16.49
										121300243		\$16.49
						NUMBER OF INVOICES: 1						\$16.49
DEAN ROB000	DEAN, ROBERTA	APR13	0	05/31/13	GEN	Mileage reimbursement		H	04/30/2013	05/31/2013	A	\$21.15

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
DEAN ROB000	DEAN, ROBERTA	APR13				*****CONTINUED*****							
										121300244		\$21.15	
NUMBER OF INVOICES: 1												\$21.15	
DECKER I000	DECKER INC	46075A	6641300191	05/31/13	GEN	PARTS	F	H	04/16/2013	05/31/2013	R	\$24.06	
										20427		\$24.06	
NUMBER OF INVOICES: 1												\$24.06	
DELL MAR000	DELL MARKETING LP	XJ51R86T8	2011300061	05/31/13	GEN	BUILDING SUPPLIES	F	H	05/08/2013	05/31/2013	R	\$4,723.10	
										20428		\$4,723.10	
NUMBER OF INVOICES: 1												\$4,723.10	
DELL MAR000	DELL MARKETING LP	XJ54C8255	31300006	05/31/13	GEN	Laptop	F	H	05/16/2013	05/31/2013	R	\$1,551.64	
										20428		\$1,551.64	
NUMBER OF INVOICES: 2												\$6,274.74	
DELTA DE000	DELTA DENTAL OF IDAHO	20130524ADDELTA	0		ZPAY	GEN	Payroll accrual		H	05/24/2013	05/24/2013	R	\$199.86
										20381		\$199.86	
NUMBER OF INVOICES: 1												\$199.86	
DELTA DE000	DELTA DENTAL OF IDAHO	20130524ADDEPRT	0		ZPAY	GEN	Payroll accrual		H	05/24/2013	05/24/2013	R	\$10,847.26
										20381		\$10,847.26	
NUMBER OF INVOICES: 1												\$10,847.26	
DELTA DE000	DELTA DENTAL OF IDAHO	20130524AFDPDE	0		ZPAY	GEN	Payroll accrual		H	05/24/2013	05/24/2013	R	\$12,392.23
										20381		\$12,392.23	
NUMBER OF INVOICES: 3												\$23,439.35	
DEPT OF 000	DEPT OF HEALTH & WELFARE	051413	11300484		HP0516	GEN	MEDICAID TRUST ACCT		F	05/14/2013	05/16/2013	R	\$30,000.00
										20368		\$30,000.00	
NUMBER OF INVOICES: 1												\$30,000.00	
DEPUEAMA000	DEPUE-ANDREWS, AMANDA	052113	0		05/31/13	GEN	Food Service refund		H	05/21/2013	05/31/2013	R	\$65.35
										20429		\$65.35	
NUMBER OF INVOICES: 1												\$65.35	

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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
NUMBER OF INVOICES: 1												\$65.35
DOLLAR R000	DOLLAR RENT A CAR	A02029366, A02029355	3021300009	05/31/13	GEN	State Travel	F	H	05/18/2013	05/31/2013	R	\$272.54
										20430		\$272.54
DOLLAR R000	DOLLAR RENT A CAR	A02029650	3021300008	05/31/13	GEN	Travel	F	H	05/19/2013	05/31/2013	R	\$55.30
										20430		\$55.30
NUMBER OF INVOICES: 2												\$327.84
DOLLAR S000	DOLLAR STORE	051413	7001300013	05/31/13	GEN	P-CARD	F	H	05/14/2013	05/31/2013	R	\$100.00
										20431		\$100.00
NUMBER OF INVOICES: 1												\$100.00
EAST GRE000	EAST GREENACRES IRRIG DIS	90340130 041013	11300052	05/31/13	GEN	UTILITIES	P	H	04/10/2013	05/31/2013	R	\$90.00
										20432		\$90.00
NUMBER OF INVOICES: 1												\$90.00
ECOLAB 000	ECOLAB	MAY13	7101300020	05/31/13	GEN	SERVICES	P	H	05/18/2013	05/31/2013	R	\$1,294.70
										20433		\$1,294.70
ECOLAB 000	ECOLAB	MAY13-02	7101300020	05/31/13	GEN	SERVICES	P	H	05/13/2013	05/31/2013	R	\$600.00
										20433		\$600.00
NUMBER OF INVOICES: 2												\$1,894.70
EXPRESS 000	EXPRESS SERVICES, INC	12413192-1	11300338	05/31/13	GEN	EMPLOYMENT SERVICES	F	H	04/24/2013	05/31/2013	R	\$869.60
										20434		\$869.60
EXPRESS 000	EXPRESS SERVICES, INC	12438048-6	11300338	05/31/13	GEN	EMPLOYMENT SERVICES	F	H	05/01/2013	05/31/2013	R	\$869.60
										20434		\$869.60

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EXPRESS 000	EXPRESS SERVICES, INC	12469072-8	11300338	05/31/13	GEN	EMPLOYMENT SERVICES	F	H	05/08/2013	05/31/2013	R	\$347.84
										20434		\$347.84
NUMBER OF INVOICES: 3												\$2,087.04
FASTENAL000	FASTENAL	IDP0132391	6641300023	05/31/13	GEN	MAINT BLDG/GROUNDS	P	H	04/18/2013	05/31/2013	R	\$20.29
										20435		\$20.29
NUMBER OF INVOICES: 1												\$20.29
FATBEAM 000	FATBEAM	261	11300075	05/31/13	GEN	ETHERNET SERVICE	P	H	05/01/2013	05/31/2013	R	\$1,716.00
										20436		\$1,716.00
NUMBER OF INVOICES: 1												\$1,716.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	32845	6641300026	05/31/13	GEN	MAINT BLDG/GROUNDS	P	H	04/19/2013	05/31/2013	R	\$187.50
										20437		\$187.50
NUMBER OF INVOICES: 1												\$187.50
FIRST FI000	FIRST FINANCIAL	20130524AD18FFL	0	ZPAY	GEN	Payroll accrual		H	05/24/2013	05/24/2013	R	\$1,215.00
										20382		\$1,215.00
NUMBER OF INVOICES: 1												\$1,215.00
FLINN SC000	FLINN SCIENTIFIC INC	1641394	3011300086	05/31/13	GEN	RDF/SCIENCE	F	H	04/24/2013	05/31/2013	R	\$2,622.02
										20438		\$2,622.02
FLINN SC000	FLINN SCIENTIFIC INC	1642206	3011300086	05/31/13	GEN	RDF/SCIENCE	F	H	04/25/2013	05/31/2013	R	\$88.16
										20438		\$88.16
NUMBER OF INVOICES: 2												\$2,710.18
FOOTECYN000	FOOTE, CYNTHIA	051713	11300489	05/31/13	GEN	REIMBURSE HEALTH BENEFITS	F	H	05/17/2013	05/31/2013	A	\$599.14
										121300245		\$599.14

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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>	
GRAINGER000	GRAINGER INC	810628933	9114139653	6641300029	04/30/13	GEN	MAINT BLDG/GROUNDS	P	VH	04/11/2013	05/11/2013	R	\$161.29
												\$161.29	
GRAINGER000	GRAINGER INC	810628933	9129193885	6641300029	05/31/13	GEN	MAINT BLDG/GROUNDS	P	H	04/29/2013	05/31/2013	R	\$16.90
										20441		\$16.90	
NUMBER OF INVOICES: 3												\$16.90	
GREENACR000	GREENACRES GYPSUM & LIME	113697	6641300030	05/31/13	GEN	MAINT BLDG/GROUNDS	P	H	04/26/2013	05/31/2013	R	\$468.50	
										20442		\$468.50	
GREENACR000	GREENACRES GYPSUM & LIME	113711	6641300030	05/31/13	GEN	MAINT BLDG/GROUNDS	P	H	04/26/2013	05/31/2013	R	\$106.50	
										20442		\$106.50	
GREENACR000	GREENACRES GYPSUM & LIME	113812	6641300030	05/31/13	GEN	MAINT BLDG/GROUNDS	P	H	05/09/2013	05/31/2013	R	\$362.00	
										20442		\$362.00	
GREENACR000	GREENACRES GYPSUM & LIME	113826	6641300030	05/31/13	GEN	MAINT BLDG/GROUNDS	P	H	05/13/2013	05/31/2013	R	\$53.25	
										20442		\$53.25	
GREENACR000	GREENACRES GYPSUM & LIME	113839	6641300030	05/31/13	GEN	MAINT BLDG/GROUNDS	P	H	05/14/2013	05/31/2013	R	\$787.08	
										20442		\$787.08	
NUMBER OF INVOICES: 5												\$1,777.33	
GROUP HE001	GROUP HEALTH OPTIONS	051713	0	ZPAY	GEN	Insurance Credit			H	05/17/2013	05/24/2013	R	\$-1,028.01
										20383		\$-1,028.01	
GROUP HE001	GROUP HEALTH OPTIONS	20130524ADGH	0	ZPAY	GEN	Payroll accrual			H	05/24/2013	05/24/2013	R	\$942.71
										20383		\$942.71	
GROUP HE001	GROUP HEALTH OPTIONS	20130524ADHLTPR	0	ZPAY	GEN	Payroll accrual			H	05/24/2013	05/24/2013	R	\$81,963.13
										20383		\$81,963.13	
GROUP HE001	GROUP HEALTH OPTIONS	20130524AFDISMD	0	ZPAY	GEN	Payroll accrual			H	05/24/2013	05/24/2013	R	\$260,655.10
										20383		\$260,655.10	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 4												\$342,532.93
GUERRA R000	GUERRA RB	060113-053114	11300488	05/31/13	GEN	Rental	F	H	05/20/2013	05/31/2013	R	\$2,062.00
										20443		\$2,062.00
NUMBER OF INVOICES: 1												\$2,062.00
H & H BU000	H & H BUSINESS SYSTEMS INC	251328	1011300002	05/31/13	GEN	Maintenance & supplies for copiers & riso	P	H	05/09/2013	05/31/2013	R	\$10.16
										20445		\$10.16
H & H BU000	H & H BUSINESS SYSTEMS INC	251329	4911300003	05/31/13	GEN	COPIER MAINTENANCE	P	H	05/09/2013	05/31/2013	R	\$63.77
										20445		\$63.77
H & H BU000	H & H BUSINESS SYSTEMS INC	251330	2021300003	05/31/13	GEN	ANNUAL COPIER CONTRACT	P	H	05/09/2013	05/31/2013	R	\$6.76
										20445		\$6.76
H & H BU000	H & H BUSINESS SYSTEMS INC	251331	7101300022	05/31/13	GEN	SERVICES	P	H	05/09/2013	05/31/2013	R	\$14.73
										20445		\$14.73
H & H BU000	H & H BUSINESS SYSTEMS INC	251332	1041300001	05/31/13	GEN	Office copier contract FY 12-13	P	H	05/09/2013	05/31/2013	R	\$18.99
										20445		\$18.99
H & H BU000	H & H BUSINESS SYSTEMS INC	251333	6811300018	05/31/13	GEN	FY 13 AGREEMENT	P	H	05/09/2013	05/31/2013	R	\$12.32
										20445		\$12.32
H & H BU000	H & H BUSINESS SYSTEMS INC	251337	3011300001	05/31/13	GEN	COPIERS	P	H	05/09/2013	05/31/2013	R	\$21.42
										20445		\$21.42
H & H BU000	H & H BUSINESS SYSTEMS INC	251338	3011300001	05/31/13	GEN	COPIERS	P	H	05/09/2013	05/31/2013	R	\$22.35
										20445		\$22.35
H & H BU000	H & H BUSINESS SYSTEMS INC	251339	11300192	05/31/13	GEN	COPIER MAINTENANCE	P	H	05/09/2013	05/31/2013	R	\$25.28
										20445		\$25.28

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	251348	3011300001	05/31/13	GEN	COPIERS	P	H	05/09/2013	05/31/2013	R	\$605.63
										20445		\$605.63
H & H BU000	H & H BUSINESS SYSTEMS INC	251349	1021300010	05/31/13	GEN	COPIER MAINTENANCE	P	H	05/09/2013	05/31/2013	R	\$135.09
										20445		\$135.09
H & H BU000	H & H BUSINESS SYSTEMS INC	251358	1051300003	05/31/13	GEN	FY13 COPY CHARGE (CANON IR 5570)	P	H	05/09/2013	05/31/2013	R	\$83.42
										20445		\$83.42
H & H BU000	H & H BUSINESS SYSTEMS INC	251363	1011300002	05/31/13	GEN	Maintenance & supplies for copiers & riso	P	H	05/09/2013	05/31/2013	R	\$103.63
										20445		\$103.63
H & H BU000	H & H BUSINESS SYSTEMS INC	251364	1021300011	05/31/13	GEN	ANNUAL COPIER MAINTENANCE	P	H	05/09/2013	05/31/2013	R	\$228.77
										20445		\$228.77
H & H BU000	H & H BUSINESS SYSTEMS INC	251365	2011300003	05/31/13	GEN	H&H COPIER CHARGE	P	H	05/09/2013	05/31/2013	R	\$376.34
										20445		\$376.34
H & H BU000	H & H BUSINESS SYSTEMS INC	251366	2011300003	05/31/13	GEN	H&H COPIER CHARGE	P	H	05/09/2013	05/31/2013	R	\$258.35
										20445		\$258.35
H & H BU000	H & H BUSINESS SYSTEMS INC	251367	3011300001	05/31/13	GEN	COPIERS	P	H	05/09/2013	05/31/2013	R	\$982.62
										20445		\$982.62
H & H BU000	H & H BUSINESS SYSTEMS INC	251368	2021300003	05/31/13	GEN	ANNUAL COPIER CONTRACT	P	H	05/09/2013	05/31/2013	R	\$517.01
										20445		\$517.01
H & H BU000	H & H BUSINESS SYSTEMS INC	251371	1051300002	05/31/13	GEN	FY13 COPIER CHARGE (CANON IR 8095)	P	H	05/09/2013	05/31/2013	R	\$182.73
										20445		\$182.73
H & H BU000	H & H BUSINESS SYSTEMS INC	251372	1041300002	05/31/13	GEN	Workroom copier contract FY 12-13	P	H	05/09/2013	05/31/2013	R	\$330.13
										20445		\$330.13

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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	251750	1011300002	05/31/13	GEN	Maintenance & supplies for copiers & riso	P	H	05/09/2013	05/31/2013	R	\$54.28
										20445		\$54.28
H & H BU000	H & H BUSINESS SYSTEMS INC	251757	1051300001	05/31/13	GEN	FY13 COPIER CHARGE (RICOH)	P	H	05/09/2013	05/31/2013	R	\$24.15
										20445		\$24.15
H & H BU000	H & H BUSINESS SYSTEMS INC	251760	1041300003	05/31/13	GEN	Riso Maintenance Contract FY 12-13	P	H	05/09/2013	05/31/2013	R	\$18.46
										20445		\$18.46
H & H BU000	H & H BUSINESS SYSTEMS INC	252129	1061300007	05/31/13	GEN	All School	P	H	05/10/2013	05/31/2013	R	\$19.49
										20445		\$19.49
H & H BU000	H & H BUSINESS SYSTEMS INC	252134	1061300007	05/31/13	GEN	All School	P	H	05/10/2013	05/31/2013	R	\$438.33
										20445		\$438.33
H & H BU000	H & H BUSINESS SYSTEMS INC	252157	1031300008	05/31/13	GEN	Copiers Maintenance	P	H	05/13/2013	05/31/2013	R	\$250.81
										20445		\$250.81
H & H BU000	H & H BUSINESS SYSTEMS INC	252158	1031300008	05/31/13	GEN	Copiers Maintenance	P	H	05/13/2013	05/31/2013	R	\$278.28
										20445		\$278.28
NUMBER OF INVOICES: 27											\$5,083.30	
HARLOWS 000	HARLOWS BUS SALES INC	16456	6811300019	05/31/13	GEN	FY 13 PARTS	P	H	04/17/2013	05/31/2013	R	\$123.34
										20446		\$123.34
HARLOWS 000	HARLOWS BUS SALES INC	16499	6811300019	05/31/13	GEN	FY 13 PARTS	P	H	04/22/2013	05/31/2013	R	\$233.32
										20446		\$233.32
NUMBER OF INVOICES: 2											\$356.66	
HARRIAMA000	HARRIS, AMANDA	APR13	0	05/31/13	GEN	Mileage reimbursement		H	04/30/2013	05/31/2013	A	\$53.40
										121300246		\$53.40

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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												\$53.40	
HERFF JO000	HERFF JONES	603450	4911300013	05/31/13	GEN	GRADUATION	F	H	04/30/2013	05/31/2013	R	\$104.12	
										20447		\$104.12	
NUMBER OF INVOICES: 1												\$104.12	
HORACE M000	HORACE MANN LIFE INS	20130524AD18HMN	0	ZPAY	GEN	Payroll accrual		H	05/24/2013	05/24/2013	R	\$5,795.00	
										20384		\$5,795.00	
NUMBER OF INVOICES: 1												\$5,795.00	
HOY EDW000	HOY, EDWARD	MAY13	0		05/31/13	GEN	Mileage reimbursement		H	05/24/2013	05/31/2013	A	\$126.49
										121300247		\$126.49	
NUMBER OF INVOICES: 1												\$126.49	
HUMANIX 000	HUMANIX	186596	6641300193	05/31/13	GEN	CONTRACT LABOR		P	H	05/17/2013	05/31/2013	R	\$904.96
										20448		\$904.96	
HUMANIX 000	HUMANIX	186687	6641300193	05/31/13	GEN	CONTRACT LABOR		P	H	05/24/2013	05/31/2013	R	\$1,131.20
										20448		\$1,131.20	
NUMBER OF INVOICES: 2												\$2,036.16	
HUSKY IN000	HUSKY INTERNATION TRUCKS	781378	6811300022	05/31/13	GEN	FY 13 CONTRACT SERVICES		P	H	04/23/2013	05/31/2013	R	\$299.46
										20449		\$299.46	
HUSKY IN000	HUSKY INTERNATION TRUCKS	781469A	6811300022	05/31/13	GEN	FY 13 CONTRACT SERVICES		P	H	04/22/2013	05/31/2013	R	\$375.96
										20449		\$375.96	
HUSKY IN000	HUSKY INTERNATION TRUCKS	781587	6811300022	05/31/13	GEN	FY 13 CONTRACT SERVICES		P	H	04/23/2013	05/31/2013	R	\$1,142.24
										20449		\$1,142.24	
HUSKY IN000	HUSKY INTERNATION TRUCKS	781762	6811300022	05/31/13	GEN	FY 13 CONTRACT SERVICES		P	H	04/30/2013	05/31/2013	R	\$748.90
										20449		\$748.90	

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IDAHO ST000	IDAHO STATE TAX COMMISSN	20130524CDSTX	0	ZPAY	GEN	Payroll accrual	H		05/24/2013	05/24/2013	R	\$2.00
												\$2.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	APR13	0	HP0516	GEN	Food Service Sales Tax	H		04/30/2013	05/16/2013	R	\$633.14
										20369		\$633.14
IDAHO ST000	IDAHO STATE TAX COMMISSN	L0234795072	0	05/31/13	GEN	Sales tax	H		05/23/2013	05/31/2013	R	\$3.02
										20451		\$3.02
NUMBER OF INVOICES: 6											\$60,271.16	
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20130524ADIDST	0	ZPAY	GEN	Payroll accrual	H		05/24/2013	05/24/2013	R	\$210.92
										20387		\$210.92
NUMBER OF INVOICES: 1											\$210.92	
ING	000 ING RELIASTAR LIFE INSURANCE COMPA	20130524AD18ING	0	ZPAY	GEN	Payroll accrual	H		05/24/2013	05/24/2013	R	\$150.00
										20388		\$150.00
NUMBER OF INVOICES: 1											\$150.00	
INSIGHT 000	INSIGHT DISTRIBUTING INC	MAY13	7101300015	05/31/13	GEN	SUPPLIES	P	H	05/23/2013	05/31/2013	R	\$9,824.72
										20452		\$9,824.72
NUMBER OF INVOICES: 1											\$9,824.72	
INTERSTA001	INTERSTATE OFFICE SUPPLY	1245067-0	7101300016	05/31/13	GEN	SUPPLIES	P	H	04/30/2013	05/31/2013	R	\$295.86
										20453		\$295.86
INTERSTA001	INTERSTATE OFFICE SUPPLY	1245067-1	7101300016	05/31/13	GEN	SUPPLIES	P	H	05/02/2013	05/31/2013	R	\$56.97
										20453		\$56.97
NUMBER OF INVOICES: 2											\$352.83	
ISNA	000 ISNA	043013	7101300096	HP0502	GEN	PROFESSIONAL DEVELOPMENT	F	H	04/30/2013	05/02/2013	R	\$855.00
										20351		\$855.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ISNA	000 ISNA	050213	0	HP0502	GEN	REF PO 7101300096 State Conference Registrations	H		05/02/2013	05/02/2013	R	\$190.00
										20352		\$190.00
NUMBER OF INVOICES: 2												\$1,045.00
KCDA	000 KCDA	3681340	0	05/31/13	GEN	Supplies	H		05/08/2013	05/31/2013	R	\$9.57
										20454		\$9.57
KCDA	000 KCDA	3683254	1051300037	05/31/13	GEN	OFFICE SUPPLIES	P	H	05/14/2013	05/31/2013	R	\$115.02
										20454		\$115.02
NUMBER OF INVOICES: 2												\$124.59
KEANEJER000	KEANE, JERRY	APR-MAY13	0	05/31/13	GEN	Travel reimbursement	H		05/24/2013	05/31/2013	A	\$296.95
										121300248		\$296.95
NUMBER OF INVOICES: 1												\$296.95
KELLER S000	KELLER SUPPLY COMPANY	S006491668.001	6641300039	05/31/13	GEN	MAINT BLDG/GROUNDS	P	H	05/01/2013	05/31/2013	R	\$183.93
										20455		\$183.93
KELLER S000	KELLER SUPPLY COMPANY	S006497895.001	6641300039	05/31/13	GEN	MAINT BLDG/GROUNDS	P	H	05/01/2013	05/31/2013	R	\$53.61
										20455		\$53.61
KELLER S000	KELLER SUPPLY COMPANY	S006509500.002	6641300039	05/31/13	GEN	MAINT BLDG/GROUNDS	P	H	05/13/2013	05/31/2013	R	\$13.75
										20455		\$13.75
KELLER S000	KELLER SUPPLY COMPANY	S006595066.001	11300486	05/31/13	GEN	GARDEN GRANT	F	H	05/20/2013	05/31/2013	R	\$450.78
										20455		\$450.78
KELLER S000	KELLER SUPPLY COMPANY	S006595066.002	11300486	05/31/13	GEN	GARDEN GRANT	F	H	05/22/2013	05/31/2013	R	\$32.47
										20455		\$32.47
NUMBER OF INVOICES: 5												\$734.54
KOOTENAI000	KOOTENAI CO SHERIFF	20130524ADKCSO\$	0	ZPAY	GEN	Payroll accrual	H		05/24/2013	05/24/2013	R	\$567.63

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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>
KOOTENAI000	KOOTENAI CO SHERIFF	20130524ADKCSO\$				*****CONTINUED*****						
										20389		\$567.63
												\$567.63
												NUMBER OF INVOICES: 1
KOOTENAI002	KOOTENAI CTY SOLID WASTE	051513	11300058	05/31/13	GEN	GARBAGE	P	H	05/15/2013	05/31/2013	R	\$4,233.73
										20456		\$4,233.73
												\$4,233.73
												NUMBER OF INVOICES: 1
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 04/25/2013	11300050	HP0509	GEN	UTILITIES	F	H	04/25/2013	05/09/2013	R	\$3,126.00
										20359		\$3,126.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 04/25/13	11300050	HP0509	GEN	UTILITIES	F	H	04/25/2013	05/09/2013	R	\$23.00
										20359		\$23.00
												\$3,149.00
												NUMBER OF INVOICES: 2
KTEC 000	KTEC KOOTENAI TECH ED CAMPUS	042513	11300479	HP0509	GEN	KTEC CONSTRUCTION	F	H	04/25/2013	05/09/2013	R	\$26,278.50
										20360		\$26,278.50
KTEC 000	KTEC KOOTENAI TECH ED CAMPUS	MAY13	11300490	05/31/13	GEN	KTEC SPFL	F	H	05/28/2013	05/31/2013	R	\$2,282.15
										20457		\$2,282.15
												\$28,560.65
												NUMBER OF INVOICES: 2
LAKE CIT005	LAKE CITY HEATING & COOLING	20563	6641300040	05/31/13	GEN	MAINT BLDG/GROUNDS	P	H	05/08/2013	05/31/2013	R	\$150.00
										20458		\$150.00
LAKE CIT005	LAKE CITY HEATING & COOLING	20564	6641300040	05/31/13	GEN	MAINT BLDG/GROUNDS	P	H	04/26/2013	05/31/2013	R	\$112.50
										20458		\$112.50
LAKE CIT005	LAKE CITY HEATING & COOLING	20584	6641300040	05/31/13	GEN	MAINT BLDG/GROUNDS	P	H	05/09/2013	05/31/2013	R	\$300.00
										20458		\$300.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 3												\$562.50
LAKE JOY000	LAKE, JOY	APR13	0	05/31/13	GEN	Mileage reimbursement	H		04/30/2013	05/31/2013	A	\$27.37
										121300249		\$27.37
NUMBER OF INVOICES: 1												\$27.37
LANCAMIC000	LANCASTER, MICHAEL	FEB-MAY13	0	05/31/13	GEN	Mileage reimbursement	H		05/23/2013	05/31/2013	A	\$433.79
										121300250		\$433.79
NUMBER OF INVOICES: 1												\$433.79
LAQUESUS000	LAQUE, SUSAN	050913	0	HP0509	GEN	PER DIEM TRAVEL REIMBURSEMENT	H		05/09/2013	05/09/2013	R	\$90.00
										20366		\$90.00
NUMBER OF INVOICES: 1												\$90.00
LOWES CO000	LOWES COMPANIES INC	907955	0	HP0509	GEN	Maintenance Supplies	H		03/28/2013	05/09/2013	R	\$171.37
										20361		\$171.37
LOWES CO000	LOWES COMPANIES INC	908613	0	HP0509	GEN	Electrical Supplies	H		04/15/2013	05/09/2013	R	\$20.52
										20361		\$20.52
LOWES CO000	LOWES COMPANIES INC	927950	0	HP0509	GEN	Building Repairs Interior	H		03/26/2013	05/09/2013	R	\$130.94
										20361		\$130.94
LOWES CO000	LOWES COMPANIES INC	928660	0	HP0509	GEN	Electrical Supplies	H		04/23/2013	05/09/2013	R	\$9.68
										20361		\$9.68
LOWES CO000	LOWES COMPANIES INC	928808	0	HP0509	GEN	Building Repairs Interior	H		03/28/2013	05/09/2013	R	\$10.68
										20361		\$10.68
LOWES CO000	LOWES COMPANIES INC	950448	0	HP0509	GEN	HVAC	H		04/19/2013	05/09/2013	R	\$41.04
										20361		\$41.04

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
LOWES CO000	LOWES COMPANIES INC	978778	11300450	HP0509	GEN	COMMUNITY GARDEN GRANT	P	H	04/01/2013	05/09/2013	R	\$707.71
										20361		\$707.71
NUMBER OF INVOICES: 7												\$1,091.94
LSW 000	LSW	20130524AD18LSW	0	ZPAY	GEN	Payroll accrual		H	05/24/2013	05/24/2013	R	\$2,958.00
										20390		\$2,958.00
NUMBER OF INVOICES: 1												\$2,958.00
MACGILL 000	MACGILL DISCOUNT NURSE SUPPLY	IN0440043	11300468	05/31/13	GEN	SUPPLY	F	H	04/25/2013	05/31/2013	R	\$159.95
										20459		\$159.95
NUMBER OF INVOICES: 1												\$159.95
MAILFINA000	MAILFINANCE	N3964148	11300056	05/31/13	GEN	SERVICE	P	H	05/06/2013	05/31/2013	R	\$375.00
										20460		\$375.00
NUMBER OF INVOICES: 1												\$375.00
MARISTHE000	MARISTUEN, THEA	APR13	0	05/31/13	GEN	Mileage reimbursement		H	04/30/2013	05/31/2013	A	\$67.27
										121300251		\$67.27
NUMBER OF INVOICES: 1												\$67.27
MASTER T000	MASTER TEACHER	110010	11300480	05/31/13	GEN	PROF DEV	F	H	04/15/2013	05/31/2013	R	\$156.25
										20461		\$156.25
NUMBER OF INVOICES: 1												\$156.25
MCDANALI000	MCDANIEL, ALICIA	APR13	0	05/31/13	GEN	Mileage reimbursement		H	04/30/2013	05/31/2013	A	\$28.14
										121300252		\$28.14
NUMBER OF INVOICES: 1												\$28.14
MCDANALI000	MCDANIEL, ALICIA	MAR13B	0	05/31/13	GEN	Mileage reimbursement		H	03/26/2013	05/31/2013	A	\$19.65
										121300252		\$19.65
NUMBER OF INVOICES: 1												\$19.65

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$47.79
MIDWAY P000	MIDWAY PARTS	59629	6641300044	05/31/13	GEN	MAINT BLDG/GROUNDS	P	H	04/15/2013	05/31/2013	R	\$33.52
										20462		\$33.52
MIDWAY P000	MIDWAY PARTS	59969	6641300043	05/31/13	GEN	MAINT BLDG/GROUNDS	P	H	05/09/2013	05/31/2013	R	\$4.70
										20462		\$4.70
NUMBER OF INVOICES: 2												\$38.22
MILLER P000	MILLER PAINT COMPANY	27386728	6641300045	05/31/13	GEN	MAINT BLDG/GROUNDS	P	H	05/13/2013	05/31/2013	R	\$60.50
										20463		\$60.50
NUMBER OF INVOICES: 1												\$60.50
MONARCH 000	MONARCH MENTAL HEALTH, LLC	040913-050313	8001300002	05/31/13	GEN	CONTRACT SERVICES	P	H	05/03/2013	05/31/2013	R	\$3,272.50
										20464		\$3,272.50
NUMBER OF INVOICES: 1												\$3,272.50
MOTOR EL000	MOTOR ELECTRIC CORP	130332	6641300047	05/31/13	GEN	MAINT BLDG/GROUNDS	P	H	04/26/2013	05/31/2013	R	\$37.82
										20465		\$37.82
MOTOR EL000	MOTOR ELECTRIC CORP	130353	6641300047	05/31/13	GEN	MAINT BLDG/GROUNDS	P	H	05/02/2013	05/31/2013	R	\$178.50
										20465		\$178.50
NUMBER OF INVOICES: 2												\$216.32
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 041513	0	05/31/13	GEN	Medicaid Supplies		H	04/15/2013	05/31/2013	R	\$35.75
										20466		\$35.75
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 041913	0	05/31/13	GEN	Medicaid Supplies		H	04/19/2013	05/31/2013	R	\$35.75
										20466		\$35.75
NUMBER OF INVOICES: 2												\$71.50
MULLAN T000	MULLAN TRAIL ELEMENTARY	016333270 AWARD	0	05/31/13	GEN	FORMATIVE ASSESS		H	05/16/2013	05/31/2013	A	\$4,000.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MULLAN T000	MULLAN TRAIL ELEMENTARY	016333270 AWARD				*****CONTINUED*****			121300253		\$4,000.00
NUMBER OF INVOICES: 1											\$4,000.00
NACCADEN000	NACCARATO, DENA	FEB-MAY13	0	05/31/13	GEN	Mileage reimbursement	H	05/28/2013	05/31/2013	A	\$109.89
									121300254		\$109.89
NUMBER OF INVOICES: 1											\$109.89
NAPA AUT000	NAPA AUTO PARTS	521414	6811300029	05/31/13	GEN	FY 13 PARTS	P H	04/25/2013	05/31/2013	R	\$220.60
									20467		\$220.60
NAPA AUT000	NAPA AUTO PARTS	522664	6811300029	05/31/13	GEN	FY 13 PARTS	P H	05/01/2013	05/31/2013	R	\$4.82
									20467		\$4.82
NAPA AUT000	NAPA AUTO PARTS	522751	6641300050	05/31/13	GEN	MAINT BLDG/GROUNDS	P H	05/02/2013	05/31/2013	R	\$65.88
									20467		\$65.88
NAPA AUT000	NAPA AUTO PARTS	522777	6811300029	05/31/13	GEN	FY 13 PARTS	P H	05/02/2013	05/31/2013	R	\$67.98
									20467		\$67.98
NAPA AUT000	NAPA AUTO PARTS	523082	6641300050	05/31/13	GEN	MAINT BLDG/GROUNDS	P H	05/03/2013	05/31/2013	R	\$9.94
									20467		\$9.94
NAPA AUT000	NAPA AUTO PARTS	523802	6641300050	05/31/13	GEN	MAINT BLDG/GROUNDS	P H	05/07/2013	05/31/2013	R	\$4.93
									20467		\$4.93
NAPA AUT000	NAPA AUTO PARTS	524258	6811300029	05/31/13	GEN	FY 13 PARTS	P H	05/09/2013	05/31/2013	R	\$274.95
									20467		\$274.95
NAPA AUT000	NAPA AUTO PARTS	524631	6641300050	05/31/13	GEN	MAINT BLDG/GROUNDS	P H	05/10/2013	05/31/2013	R	\$3.84
									20467		\$3.84
NAPA AUT000	NAPA AUTO PARTS	525792	6811300029	05/31/13	GEN	FY 13 PARTS	P H	05/17/2013	05/31/2013	R	\$5.34
									20467		\$5.34

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
NAPA AUT000	NAPA AUTO PARTS	525797	6811300027	05/31/13	GEN	FY 13 MATERIALS	P	H	05/17/2013	05/31/2013	R	\$19.70
										20467		\$19.70
NAPA AUT000	NAPA AUTO PARTS	526218	6811300029	05/31/13	GEN	FY 13 PARTS	P	H	05/20/2013	05/31/2013	R	\$143.92
										20467		\$143.92
NUMBER OF INVOICES: 11												\$821.90
NASCO	000 NASCO	806868	4921300025	05/31/13	GEN	SUPPLIES	P	H	04/24/2013	05/31/2013	R	\$709.02
										20468		\$709.02
NASCO	000 NASCO	807354	4921300025	05/31/13	GEN	SUPPLIES	P	H	04/25/2013	05/31/2013	R	\$744.04
										20468		\$744.04
NASCO	000 NASCO	807355	4921300025	05/31/13	GEN	SUPPLIES	P	H	04/25/2013	05/31/2013	R	\$147.60
										20468		\$147.60
NASCO	000 NASCO	809927	4921300025	05/31/13	GEN	SUPPLIES	P	H	05/01/2013	05/31/2013	R	\$17.96
										20468		\$17.96
NASCO	000 NASCO	810462	4921300025	05/31/13	GEN	SUPPLIES	P	H	05/02/2013	05/31/2013	R	\$10.71
										20468		\$10.71
NASCO	000 NASCO	813291	4921300025	05/31/13	GEN	SUPPLIES	P	H	05/09/2013	05/31/2013	R	\$30.38
										20468		\$30.38
NASCO	000 NASCO	815559	4921300025	05/31/13	GEN	SUPPLIES	P	H	05/15/2013	05/31/2013	R	\$5.67
										20468		\$5.67
NUMBER OF INVOICES: 7												\$1,665.38
NCPERS	000 NCPERS	20130524ADPERSL	0	ZPAY	GEN	Payroll accrual		H	05/24/2013	05/24/2013	R	\$1,116.00
										20391		\$1,116.00
NUMBER OF INVOICES: 1												\$1,116.00
NEW YORK000	NEW YORK LIFE INSURANCE	20130524ADNYLMN	0	ZPAY	GEN	Payroll accrual		H	05/24/2013	05/24/2013	R	\$185.00

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
NEW YORK000	NEW YORK LIFE INSURANCE	20130524ADNYLMN				*****CONTINUED*****						
										20392		\$185.00
												NUMBER OF INVOICES: 1
												\$185.00
NICHOABB000	NICHOLSON, ABBY	042313	4921300032	05/31/13	GEN	CULINARY INSTITUTE	P	H	04/23/2013	05/31/2013	A	\$146.95
						CONFERENCE PER DIUM						
										121300255		\$146.95
NICHOABB000	NICHOLSON, ABBY	06/26-06/28/13	4921300031	05/31/13	GEN	AAFSC CONFERENCE PER DIUM	F	H	04/23/2013	05/31/2013	A	\$194.00
										121300255		\$194.00
												NUMBER OF INVOICES: 2
												\$340.95
NORTH ID002	NORTH IDAHO BLUEPRINT	113328	6641300051	05/31/13	GEN	MAINT BLDG/GROUNDS	P	H	05/17/2013	05/31/2013	R	\$15.00
										20469		\$15.00
												NUMBER OF INVOICES: 1
												\$15.00
NORTH ID003	NORTH IDAHO COLLEGE	North ID003 051513	11300482	05/31/13	GEN	TESTING	F	H	05/15/2013	05/31/2013	R	\$30.00
										20470		\$30.00
												NUMBER OF INVOICES: 1
												\$30.00
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	MAY13	11300275	05/31/13	GEN	CONTRACT SERVICES	P	H	05/31/2013	05/31/2013	R	\$1,250.00
										20471		\$1,250.00
												NUMBER OF INVOICES: 1
												\$1,250.00
NORTHWES009	NORTHWEST DISTRIBUTION	MAY13	7101300008	05/31/13	GEN	FOOD SUPPLIES	P	H	04/26/2013	05/31/2013	R	\$8,590.81
										20472		\$8,590.81
												NUMBER OF INVOICES: 1
												\$8,590.81
NORTHWES014	NORTHWESTERN STAGE LINES INC	1305-012	6811300031	05/31/13	GEN	FY 13 STUDENT CHARTER	P	H	04/29/2013	05/31/2013	R	\$3,550.00
										20473		\$3,550.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$3,550.00
NUMERICA002	NUMERICA CREDIT UNION	20130524ADCREDU	0	ZPAY	GEN	Payroll accrual	H		05/24/2013	05/24/2013	R	\$17,297.47
										20393		\$17,297.47
NUMBER OF INVOICES: 1												\$17,297.47
ORBITCOM000	ORBITCOM	00664768	11300045	HP0509	GEN	INTERNET SERVICE	P	H	05/01/2013	05/09/2013	R	\$995.00
										20362		\$995.00
NUMBER OF INVOICES: 1												\$995.00
OVEROHEA000	OVEROYE, HEATHER	APR13	0	05/31/13	GEN	Mileage reimbursement	H		04/30/2013	05/31/2013	A	\$56.67
										121300256		\$56.67
NUMBER OF INVOICES: 1												\$56.67
OXARC 000	OXARC	CDV3318	6641300057	05/31/13	GEN	MAINT BLDG/GROUNDS	P	H	05/15/2013	05/31/2013	R	\$164.57
										20474		\$164.57
OXARC 000	OXARC	R195683	6641300057	05/31/13	GEN	MAINT BLDG/GROUNDS	P	H	04/30/2013	05/31/2013	R	\$19.00
										20474		\$19.00
NUMBER OF INVOICES: 2												\$183.57
PANHANDL002	PANHANDLE HEALTH DISTRICT	2112130	7101300097	05/31/13	GEN	SERVICES	P	H	03/30/2013	05/31/2013	R	\$53.00
										20475		\$53.00
NUMBER OF INVOICES: 1												\$53.00
PEPSI CO000	PEPSI COLA COMPANY	MAY13	7101300009	05/31/13	GEN	FOOD SUPPLIES	P	H	05/16/2013	05/31/2013	R	\$704.00
										20476		\$704.00
NUMBER OF INVOICES: 1												\$704.00
PERFECTI002	PERFECTION TIRE #36	36-68038	6811300105	05/31/13	GEN	DE-CAR	F	H	05/01/2013	05/31/2013	R	\$181.79

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PERFECTI002	PERFECTION TIRE #36	36-68038				*****CONTINUED*****						
										20477		\$181.79
PERFECTI002	PERFECTION TIRE #36	36-68308	6641300059	05/31/13	GEN	MAINT BLDG/GROUNDS	P	H	05/09/2013	05/31/2013	R	\$25.90
										20477		\$25.90
PERFECTI002	PERFECTION TIRE #36	36-68544	6811300108	05/31/13	GEN	DE-CAR	F	H	05/15/2013	05/31/2013	R	\$33.96
										20477		\$33.96
NUMBER OF INVOICES: 3												\$241.65
PERS OF 000	PERS OF IDAHO DISTRICT	20130524AFINSIC	0	ZPAY	GEN	Payroll accrual		H	05/24/2013	05/24/2013	W	\$20,344.23
										201200100		\$20,344.23
PERS OF 000	PERS OF IDAHO DISTRICT	20130524AFRET01	0	ZPAY	GEN	Payroll accrual		H	05/24/2013	05/24/2013	W	\$44,647.37
										201200100		\$44,647.37
PERS OF 000	PERS OF IDAHO DISTRICT	20130524AFRET03	0	ZPAY	GEN	Payroll accrual		H	05/24/2013	05/24/2013	W	\$137,572.55
										201200100		\$137,572.55
NUMBER OF INVOICES: 3												\$202,564.15
PERS OF 001	PERS OF IDAHO EMPLOYEE	20130524ADLNPC	0	ZPAY	GEN	Payroll accrual		H	05/24/2013	05/24/2013	W	\$153.80
										201200101		\$153.80
PERS OF 001	PERS OF IDAHO EMPLOYEE	20130524ADVLCON	0	ZPAY	GEN	Payroll accrual		H	05/24/2013	05/24/2013	W	\$9,952.10
										201200101		\$9,952.10
PERS OF 001	PERS OF IDAHO EMPLOYEE	20130524ADVOLCO	0	ZPAY	GEN	Payroll accrual		H	05/24/2013	05/24/2013	W	\$15,071.37
										201200101		\$15,071.37
NUMBER OF INVOICES: 3												\$25,177.27
PERS OF 002	PERS OF IDAHO EMPLOYEE	20130524ADRET01	0	ZPAY	GEN	Payroll accrual		H	05/24/2013	05/24/2013	W	\$26,771.29
										201200099		\$26,771.29

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PERS OF 002	PERS OF IDAHO EMPLOYEE	20130524ADRET03	0	ZPAY	GEN	Payroll accrual	H	05/24/2013	05/24/2013	W	\$82,490.81
									201200099		\$82,490.81
NUMBER OF INVOICES: 2											\$109,262.10
PFEA 000	PFEA	20130524ADPFEA	0	ZPAY	GEN	Payroll accrual	H	05/24/2013	05/24/2013	R	\$10,559.48
									20394		\$10,559.48
NUMBER OF INVOICES: 1											\$10,559.48
PILMOJOH000	PILMORE, JOHN	MAY13	0	05/31/13	GEN	Mileage reimbursement	H	05/24/2013	05/31/2013	A	\$68.99
									121300257		\$68.99
NUMBER OF INVOICES: 1											\$68.99
PINEVIEW000	PINEVIEW HORTICULTURAL SERVICE INC 11618		6641300194	05/31/13	GEN	SUPPLIES	F H	05/16/2013	05/31/2013	R	\$85.00
									20478		\$85.00
NUMBER OF INVOICES: 1											\$85.00
PJ RUBBE000	PJ RUBBER STAMPS	8817	7101300095	05/31/13	GEN	SUPPLIES	F H	04/25/2013	05/31/2013	R	\$35.40
									20479		\$35.40
NUMBER OF INVOICES: 1											\$35.40
PLATT EL000	PLATT ELECTRIC SUPPLY	3802949	6641300060	05/31/13	GEN	MAINT BLDG/GROUNDS	P H	04/26/2013	05/31/2013	R	\$52.89
									20480		\$52.89
PLATT EL000	PLATT ELECTRIC SUPPLY	3802965	6641300060	05/31/13	GEN	MAINT BLDG/GROUNDS	P H	04/25/2013	05/31/2013	R	\$43.80
									20480		\$43.80
PLATT EL000	PLATT ELECTRIC SUPPLY	3821756	6641300060	05/31/13	GEN	MAINT BLDG/GROUNDS	P H	04/29/2013	05/31/2013	R	\$82.83
									20480		\$82.83
PLATT EL000	PLATT ELECTRIC SUPPLY	3865186	6641300060	05/31/13	GEN	MAINT BLDG/GROUNDS	P H	05/07/2013	05/31/2013	R	\$43.40
									20480		\$43.40

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
PLATT EL000	PLATT ELECTRIC SUPPLY	3874443	6641300060	05/31/13	GEN	MAINT BLDG/GROUNDS	P	H	05/07/2013	05/31/2013	R	\$-43.40		
											20480	\$-43.40		
													NUMBER OF INVOICES: 5	\$179.52
POLLOKAT000	POLLOCK, KATHLEEN	050213	21300027	05/31/13	GEN	SUPPLIES	F	H	05/02/2013	05/31/2013	A	\$65.82		
											121300258	\$65.82		
POLLOKAT000	POLLOCK, KATHLEEN	050713	21300029	05/31/13	GEN	SUPPLIES	F	H	05/07/2013	05/31/2013	A	\$5.33		
											121300258	\$5.33		
													NUMBER OF INVOICES: 2	\$71.15
PONDEROS000	PONDEROSA ELEMENTARY	032813	1031300015	05/31/13	GEN	Paper order 2013-2014	F	H	03/28/2013	05/31/2013	A	\$4,300.00		
											121300259	\$4,300.00		
													NUMBER OF INVOICES: 1	\$4,300.00
POPULDON000	POPULUS, DONNA	APR13	0	05/31/13	GEN	In Lieu of Travel		H	04/30/2013	05/31/2013	R	\$150.96		
											20481	\$150.96		
POPULDON000	POPULUS, DONNA	MAY13	0	05/31/13	GEN	In Lieu of Travel		H	05/24/2013	05/31/2013	R	\$142.08		
											20481	\$142.08		
													NUMBER OF INVOICES: 2	\$293.04
POST FAL003	POST FALLS CITY OF	APR13	11300048	HP0509	GEN	UTILITIES	F	H	04/30/2013	05/09/2013	R	\$4,794.12		
											20363	\$4,794.12		
													NUMBER OF INVOICES: 1	\$4,794.12
POST FAL006	POST FALLS GLASS & SCREEN	530544	6641300061	05/31/13	GEN	MAINT BLDG/GROUNDS	P	H	04/19/2013	05/31/2013	R	\$193.00		
											20482	\$193.00		
													NUMBER OF INVOICES: 1	\$193.00
POST FAL007	POST FALLS HIGH SCHOOL	050113	0	05/31/13	GEN	Trojan Publishing		H	05/01/2013	05/31/2013	A	\$78.00		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
POST FAL007	POST FALLS HIGH SCHOOL	050113				*****CONTINUED*****				121300260		\$78.00
POST FAL007	POST FALLS HIGH SCHOOL	051413	0	05/31/13	GEN	NEAR PEER	H	05/10/2013	05/31/2013	A		\$54.14
										121300260		\$54.14
POST FAL007	POST FALLS HIGH SCHOOL	051613	11300487	05/31/13	GEN	REIMBURSEMENT	F	H	05/16/2013	05/31/2013	A	\$18.95
										121300260		\$18.95
POST FAL007	POST FALLS HIGH SCHOOL	052013	8001300238	05/31/13	GEN	WAL MART CARD REMIBURSEMENT FOR SPECIAL ED LIFESKILLS	F	H	05/20/2013	05/31/2013	A	\$250.00
										121300260		\$250.00
POST FAL007	POST FALLS HIGH SCHOOL	5092013	11300483	05/31/13	GEN	REIMBURSEMENT	F	H	05/09/2013	05/31/2013	A	\$353.07
										121300260		\$353.07
POST FAL007	POST FALLS HIGH SCHOOL	5102013	0	05/31/13	GEN	Near Peer	H	05/24/2013	05/31/2013	A		\$5.38
										121300260		\$5.38
NUMBER OF INVOICES: 6												\$759.54
POST FAL015	POST FALLS SCHOOL DISTRICT	20130524ADPFSD	0	ZPAY	GEN	Payroll accrual	H	05/24/2013	05/24/2013	R		\$4,664.98
										20395		\$4,664.98
NUMBER OF INVOICES: 1												\$4,664.98
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	042913	0	05/31/13	GEN	Title VIB Supplies	H	04/29/2013	05/31/2013	A		\$200.00
										121300261		\$200.00
NUMBER OF INVOICES: 1												\$200.00
R B WILB000	R B WILBUR & CO INC	27446	6641300065	05/31/13	GEN	MAINT BLDG/GROUNDS	P	H	04/24/2013	05/31/2013	R	\$1,333.02
										20483		\$1,333.02
NUMBER OF INVOICES: 1												\$1,333.02
ROBBIROS000	ROBBINS, ROSANNA	APR13	0	05/31/13	GEN	Mileage reimbursement	H	04/26/2013	05/31/2013	A		\$18.15

AP Invoice Listing Report

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ROBBIROS000	ROBBINS, ROSANNA	APR13				*****CONTINUED*****						
										121300262		\$18.15
												NUMBER OF INVOICES: 1
												\$18.15
ROCKY MO001	ROCKY MOUNTAIN RAM	R004813-IN	31300007	05/31/13	GEN	computer memory	F	H	05/16/2013	05/31/2013	R	\$66.98
										20484		\$66.98
												NUMBER OF INVOICES: 1
												\$66.98
RUCK LAU000	RUCK, LAUREN	APR-MAY13	0	05/31/13	GEN	Mileage reimbursement		H	05/13/2013	05/31/2013	A	\$26.92
										121300263		\$26.92
												NUMBER OF INVOICES: 1
												\$26.92
SARGENT 000	SARGENT WELCH	8053841273	3011300084	05/31/13	GEN	RDF/SCIENCE	F	H	05/02/2013	05/31/2013	R	\$442.80
										20485		\$442.80
												NUMBER OF INVOICES: 1
												\$442.80
SHARKGAI000	SHARKEY-RAY, GAIL	APR13	0	05/31/13	GEN	Mileage reimbursement		H	04/30/2013	05/31/2013	A	\$52.67
										121300264		\$52.67
												NUMBER OF INVOICES: 1
												\$52.67
SL STAR 000	SL START	976	8001300189	05/31/13	GEN	CONTRACT SERVICES	P	H	05/07/2013	05/31/2013	R	\$1,939.50
										20486		\$1,939.50
SL STAR 000	SL START	977	8001300189	05/31/13	GEN	CONTRACT SERVICES	P	H	05/07/2013	05/31/2013	R	\$283.50
										20486		\$283.50
SL STAR 000	SL START	980	8001300189	05/31/13	GEN	CONTRACT SERVICES	P	H	05/07/2013	05/31/2013	R	\$4,007.50
										20486		\$4,007.50
SL STAR 000	SL START	981	8001300189	05/31/13	GEN	CONTRACT SERVICES	P	H	05/07/2013	05/31/2013	R	\$1,662.50
										20486		\$1,662.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
SL STAR 000	SL START	983	8001300189	05/31/13	GEN	CONTRACT SERVICES	P	H	05/07/2013	05/31/2013	R	\$3,981.25
										20486		\$3,981.25
SL STAR 000	SL START	986	8001300189	05/31/13	GEN	CONTRACT SERVICES	P	H	05/07/2013	05/31/2013	R	\$3,911.25
										20486		\$3,911.25
SL STAR 000	SL START	987	8001300189	05/31/13	GEN	CONTRACT SERVICES	P	H	05/07/2013	05/31/2013	R	\$1,190.00
										20486		\$1,190.00
NUMBER OF INVOICES: 7											\$16,975.50	
SLATTJOR000	SLATTEN, JORDAN	FEB-MAY13	0	05/31/13	GEN	Mileage reimbursement	H		05/22/2013	05/31/2013	A	\$179.05
										121300265		\$179.05
NUMBER OF INVOICES: 1											\$179.05	
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	352924	11300461	05/31/13	GEN	JOB AD	F	H	04/30/2013	05/31/2013	R	\$214.80
										20487		\$214.80
NUMBER OF INVOICES: 1											\$214.80	
SUN RENT001	SUN RENTAL CENTER POST FALLS	197403	6641300073	05/31/13	GEN	MAINT BLDG/SUPPLIES	P	H	05/08/2013	05/31/2013	R	\$49.50
										20488		\$49.50
NUMBER OF INVOICES: 1											\$49.50	
SUPER ON000	SUPER ONE PF	040913	8001300226	05/31/13	GEN	SUPPLIES FOR PRESCHOOL CLASSROOM. J CRUMP	P	H	04/09/2013	05/31/2013	R	\$6.93
										20489		\$6.93
SUPER ON000	SUPER ONE PF	040913-02	8001300226	05/31/13	GEN	SUPPLIES FOR PRESCHOOL CLASSROOM. J CRUMP	P	H	04/09/2013	05/31/2013	R	\$6.93
										20489		\$6.93
SUPER ON000	SUPER ONE PF	042513	8001300204	05/31/13	GEN	SUPPLIES AND HEARING AID BATTERIES	P	H	04/25/2013	05/31/2013	R	\$21.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
	ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC	AMT	ADJUSTMENT	DESCRIPTION	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT
SUPER ON000	SUPER ONE	PF	042513	*****CONTINUED*****									20489	\$21.38
SUPER ON000	SUPER ONE	PF	043013	8001300193	05/31/13	GEN	COOKING SUPPLIES FOR POND	LS	P	H	04/30/2013	05/31/2013	R	\$9.62
												20489	\$9.62	
SUPER ON000	SUPER ONE	PF	050713	8001300193	05/31/13	GEN	COOKING SUPPLIES FOR POND	LS	P	H	05/07/2013	05/31/2013	R	\$9.22
												20489	\$9.22	
SUPER ON000	SUPER ONE	PF	050813/050913	7101300011	05/31/13	GEN	FOOD SUPPLIES		P	H	05/09/2013	05/31/2013	R	\$65.79
												20489	\$65.79	
SUPER ON000	SUPER ONE	PF	051413	8001300193	05/31/13	GEN	COOKING SUPPLIES FOR POND	LS	P	H	05/14/2013	05/31/2013	R	\$2.80
												20489	\$2.80	
SUPER ON000	SUPER ONE	PF	051713	8001300162	05/31/13	GEN	SUPPLIES FOR PFMS	LS	P	H	05/17/2013	05/31/2013	R	\$27.03
												20489	\$27.03	
												NUMBER OF INVOICES: 8	\$149.70	
SYSCO FO000	SYSCO FOOD SERVICES		MAY13	7101300058	05/31/13	GEN	SUPPLIES		P	H	05/21/2013	05/31/2013	R	\$1,313.46
												20490	\$1,313.46	
												NUMBER OF INVOICES: 1	\$1,313.46	
TEAL TIF000	TEAL, TIFFANY		051713	0	05/31/13	GEN	Reimbursement Edwards			H	05/17/2013	05/31/2013	A	\$84.85
							Education Essentials					121300266	\$84.85	
												NUMBER OF INVOICES: 1	\$84.85	
TERRYS D000	TERRYS DAIRY		MAY13	7101300012	05/31/13	GEN	MILK		P	H	05/23/2013	05/31/2013	R	\$16,117.12
												20491	\$16,117.12	
												NUMBER OF INVOICES: 1	\$16,117.12	
TIGERDIR000	TIGERDIRECT		J35719390106	4921300023	05/31/13	GEN	SUPPLIES		F	H	04/30/2013	05/31/2013	R	\$14.46

<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>
TIGERDIR000	TIGERDIRECT	J35719390106				*****CONTINUED*****						
										20492		\$14.46
TIGERDIR000	TIGERDIRECT	J39460350101	31300009	05/31/13	GEN	Wireless AP's	F	H	05/22/2013	05/31/2013	R	\$2,257.19
										20492		\$2,257.19
NUMBER OF INVOICES: 2												\$2,271.65
TITAN TR000	TITAN TRUCK	1042765	6811300106	05/31/13	GEN	PARTS	F	H	05/01/2013	05/31/2013	R	\$135.90
										20493		\$135.90
NUMBER OF INVOICES: 1												\$135.90
TRADING 000	TRADING CO STORES #5	050913	8001300161	05/31/13	GEN	SUPPLIES FOR PFMS LS	P	H	05/09/2013	05/31/2013	R	\$64.00
										20494		\$64.00
TRADING 000	TRADING CO STORES #5	051713	8001300161	05/31/13	GEN	SUPPLIES FOR PFMS LS	P	H	05/17/2013	05/31/2013	R	\$22.63
										20494		\$22.63
NUMBER OF INVOICES: 2												\$86.63
TRANS PR000	TRANS PRO	5830	6811300109	05/31/13	GEN	CONTRACT SERVICES	F	H	05/08/2013	05/31/2013	R	\$68.88
										20495		\$68.88
NUMBER OF INVOICES: 1												\$68.88
TRAPEZE 000	TRAPEZE SOFTWARE GROUP INC	13-109087	6811300043	05/31/13	GEN	FY 13 AGREEMENT	F	H	04/26/2013	05/31/2013	R	\$3,520.00
										20496		\$3,520.00
NUMBER OF INVOICES: 1												\$3,520.00
TREATCAR000	TREAT, CAROL	APR13	0	05/31/13	GEN	Mlieage reimbursement		H	04/30/2013	05/31/2013	A	\$51.67
										121300267		\$51.67
NUMBER OF INVOICES: 1												\$51.67
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1367559	6641300078	05/31/13	GEN	MAINT BLDG/GROUNDS	P	H	05/14/2013	05/31/2013	R	\$344.86

<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>					
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1367559		*****CONTINUED*****									
										20497		\$344.86	
												NUMBER OF INVOICES: 1	\$344.86
UNITED W000	UNITED WAY OF KOOTENAI CO	20130524ADUWAY	0	ZPAY	GEN	Payroll accrual	H		05/24/2013	05/24/2013	R	\$342.00	
												20396	\$342.00
												NUMBER OF INVOICES: 1	\$342.00
URM FOOD000	URM FOOD SERVICE	MAY13	7101300013	05/31/13	GEN	FOOD SUPPLIES	P	H	05/22/2013	05/31/2013	R	\$87,658.27	
												20498	\$87,658.27
												NUMBER OF INVOICES: 1	\$87,658.27
US TREAS000	US TREASURY	20130524ADIRSS	0	ZPAY	GEN	Payroll accrual	H		05/24/2013	05/24/2013	R	\$0.00	
												NUMBER OF INVOICES: 1	\$0.00
VERIZON 001	VERIZON WIRELESS	9703538366	11300060	HP0509	GEN	PHONE SERVICE	F	H	04/20/2013	05/09/2013	R	\$1,208.56	
												20364	\$1,208.56
												NUMBER OF INVOICES: 1	\$1,208.56
VORDARYA000	VORDAHL, RYAN	032113	3031300044	05/31/13	GEN	MARKETING TRAVEL	F	H	03/21/2013	05/31/2013	A	\$51.00	
												121300268	\$51.00
												NUMBER OF INVOICES: 1	\$51.00
WADDELL 000	WADDELL AND REED INC	20130524AD18W&R	0	ZPAY	GEN	Payroll accrual	H		05/24/2013	05/24/2013	R	\$2,185.00	
												20397	\$2,185.00
												NUMBER OF INVOICES: 1	\$2,185.00
WALTER E000	WALTER E NELSON CO	237454	6611300001	05/31/13	GEN	CUSTODIAL SUPPLIES	P	H	05/09/2013	05/31/2013	R	\$36.50	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
WALTER E000	WALTER E NELSON CO	237454		*****CONTINUED*****						20499		\$36.50
WALTER E000	WALTER E NELSON CO	238092	6641300081	05/31/13	GEN	MAINT BLDG/GROUNDS	P	H	05/15/2013	05/31/2013	R	\$87.20
										20499		\$87.20
WALTER E000	WALTER E NELSON CO	238360	6611300001	05/31/13	GEN	CUSTODIAL SUPPLIES	P	H	05/23/2013	05/31/2013	R	\$110.40
										20499		\$110.40
WALTER E000	WALTER E NELSON CO	238383	6611300001	05/31/13	GEN	CUSTODIAL SUPPLIES	P	H	05/23/2013	05/31/2013	R	\$751.09
										20499		\$751.09
WALTER E000	WALTER E NELSON CO	238384	6611300001	05/31/13	GEN	CUSTODIAL SUPPLIES	P	H	05/23/2013	05/31/2013	R	\$991.64
										20499		\$991.64
WALTER E000	WALTER E NELSON CO	238385	6611300001	05/31/13	GEN	CUSTODIAL SUPPLIES	P	H	05/16/2013	05/31/2013	R	\$484.10
										20499		\$484.10
WALTER E000	WALTER E NELSON CO	238386	6611300001	05/31/13	GEN	CUSTODIAL SUPPLIES	P	H	05/23/2013	05/31/2013	R	\$2,180.53
										20499		\$2,180.53
WALTER E000	WALTER E NELSON CO	238387	6611300001	05/31/13	GEN	CUSTODIAL SUPPLIES	P	H	05/23/2013	05/31/2013	R	\$4,783.21
										20499		\$4,783.21
WALTER E000	WALTER E NELSON CO	238388	6611300001	05/31/13	GEN	CUSTODIAL SUPPLIES	P	H	05/23/2013	05/31/2013	R	\$1,635.27
										20499		\$1,635.27
WALTER E000	WALTER E NELSON CO	238389	6611300001	05/31/13	GEN	CUSTODIAL SUPPLIES	P	H	05/23/2013	05/31/2013	R	\$755.72
										20499		\$755.72
WALTER E000	WALTER E NELSON CO	238390	6611300001	05/31/13	GEN	CUSTODIAL SUPPLIES	P	H	05/23/2013	05/31/2013	R	\$694.65
										20499		\$694.65
WALTER E000	WALTER E NELSON CO	238392	6611300001	05/31/13	GEN	CUSTODIAL SUPPLIES	P	H	05/23/2013	05/31/2013	R	\$482.48
										20499		\$482.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	238393	6611300001	05/31/13	GEN	CUSTODIAL SUPPLIES	P	H	05/23/2013	05/31/2013	R	\$2,036.31
										20499		\$2,036.31
NUMBER OF INVOICES: 13												\$15,029.10
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1366044-1826-1	11300040	HP0509	GEN	GARBAGE SERVICE	F	DH	05/01/2013	05/31/2013	R	\$30.00
												\$30.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1366044-1826-1	11300040	HP0509	GEN	GARBAGE SERVICE	F	H	05/01/2013	05/09/2013	R	\$30.00
										20365		\$30.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1366044-1826-1	11300040	HP0509	GEN	GARBAGE SERVICE	F	VH	05/01/2013	05/31/2013	R	\$30.00
												\$30.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1366046-1826-6	11300040	HP0509	GEN	GARBAGE SERVICE	F	H	05/01/2013	05/09/2013	R	\$20.00
										20365		\$20.00
NUMBER OF INVOICES: 4												\$50.00
WATER WI000	WATER WIZARDS	Apr13 - 19	6641300084	05/31/13	GEN	MAINT BLDG/GROUNDS	P	H	04/15/2013	05/31/2013	R	\$312.42
										20500		\$312.42
NUMBER OF INVOICES: 1												\$312.42
WELLS FA001	WELLS FARGO BANK	20130524ADFICA	0	ZPAY	GEN	Payroll accrual			05/24/2013	05/24/2013	W	\$106,769.43
										201200102		\$106,769.43
WELLS FA001	WELLS FARGO BANK	20130524ADFTA	0	ZPAY	GEN	Payroll accrual			05/24/2013	05/24/2013	W	\$4,020.31
										201200102		\$4,020.31
WELLS FA001	WELLS FARGO BANK	20130524ADFTX	0	ZPAY	GEN	Payroll accrual			05/24/2013	05/24/2013	W	\$128,940.80
										201200102		\$128,940.80
WELLS FA001	WELLS FARGO BANK	20130524ADMDCR	0	ZPAY	GEN	Payroll accrual			05/24/2013	05/24/2013	W	\$24,970.41
										201200102		\$24,970.41

<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	20130524AFFICA	0	ZPAY	GEN	Payroll accrual	H		05/24/2013	05/24/2013	W	\$106,769.43
										201200102		\$106,769.43
WELLS FA001	WELLS FARGO BANK	20130524AFMDCR	0	ZPAY	GEN	Payroll accrual	H		05/24/2013	05/24/2013	W	\$24,970.41
										201200102		\$24,970.41
WELLS FA001	WELLS FARGO BANK	20130524BDFICA	0	ZPAY	GEN	Payroll accrual	H		05/24/2013	05/24/2013	W	\$-69.36
										201200104		\$-69.36
WELLS FA001	WELLS FARGO BANK	20130524BDFTX	0	ZPAY	GEN	Payroll accrual	H		05/24/2013	05/24/2013	W	\$-10.21
										201200104		\$-10.21
WELLS FA001	WELLS FARGO BANK	20130524BDMDCR	0	ZPAY	GEN	Payroll accrual	H		05/24/2013	05/24/2013	W	\$-16.22
										201200104		\$-16.22
WELLS FA001	WELLS FARGO BANK	20130524BFFICA	0	ZPAY	GEN	Payroll accrual	H		05/24/2013	05/24/2013	W	\$-69.36
										201200104		\$-69.36
WELLS FA001	WELLS FARGO BANK	20130524BFMDCR	0	ZPAY	GEN	Payroll accrual	H		05/24/2013	05/24/2013	W	\$-16.22
										201200104		\$-16.22
WELLS FA001	WELLS FARGO BANK	20130524CDFICA	0	ZPAY	GEN	Payroll accrual	H		05/24/2013	05/24/2013	W	\$69.36
										201200105		\$69.36
WELLS FA001	WELLS FARGO BANK	20130524CDFTX	0	ZPAY	GEN	Payroll accrual	H		05/24/2013	05/24/2013	W	\$10.21
										201200105		\$10.21
WELLS FA001	WELLS FARGO BANK	20130524CDMDCR	0	ZPAY	GEN	Payroll accrual	H		05/24/2013	05/24/2013	W	\$16.22
										201200105		\$16.22
WELLS FA001	WELLS FARGO BANK	20130524CFFICA	0	ZPAY	GEN	Payroll accrual	H		05/24/2013	05/24/2013	W	\$69.36
										201200105		\$69.36
WELLS FA001	WELLS FARGO BANK	20130524CFMDCR	0	ZPAY	GEN	Payroll accrual	H		05/24/2013	05/24/2013	W	\$16.22
										201200105		\$16.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA001	WELLS FARGO BANK	CP134B	0	ZPAY	GEN	Payroll Accrual	H	05/24/2013	05/24/2013	W	\$35.86
									201200103		\$35.86
NUMBER OF INVOICES: 17											\$396,476.65
WELLS FA002	WELLS FARGO CARD SERVICES	050213 BF	0	HP0516	GEN	CARD FEES	H	05/02/2013	05/16/2013	M	\$74.70
									999091		\$74.70
WELLS FA002	WELLS FARGO CARD SERVICES	050213 JK	0	HP0516	GEN	CARD FEES	H	05/02/2013	05/16/2013	M	\$71.61
									999092		\$71.61
WELLS FA002	WELLS FARGO CARD SERVICES	050213 RZ	0	HP0516	GEN	CARD FEES	H	05/02/2013	05/16/2013	M	\$41.00
									999093		\$41.00
WELLS FA002	WELLS FARGO CARD SERVICES	050213 SA	0	HP0516	GEN	CARD FEES	H	05/02/2013	05/16/2013	M	\$84.92
									999090		\$84.92
WELLS FA002	WELLS FARGO CARD SERVICES	24013393900VYJN04	4911300022	HP0516	GEN	PARAGON INT. SUPPLY	F H	04/12/2013	05/16/2013	M	\$177.79
									999092		\$177.79
WELLS FA002	WELLS FARGO CARD SERVICES	240710522ZWPV8QHM	11300453	HP0516	GEN	SAFETYSIGN.COM SUPPLY	F H	04/04/2013	05/16/2013	M	\$86.64
									999092		\$86.64
WELLS FA002	WELLS FARGO CARD SERVICES	240710536WPAZY7G8	8001300234	HP0516	GEN	SUMMIT PROFESSIONAL ED WORKSHOP REGISTRATION	F H	04/11/2013	05/16/2013	M	\$179.00
									999090		\$179.00
WELLS FA002	WELLS FARGO CARD SERVICES	24412953H5SZLL825V	11300467	HP0516	GEN	SCHOLASTIC INC. SUPPLY	F H	04/22/2013	05/16/2013	M	\$151.66
									999092		\$151.66
WELLS FA002	WELLS FARGO CARD SERVICES	244310633PZW2M5YV	3031300054	HP0516	GEN	ALASKA AIR BUSINESS TECH TRAVEL - AB	F H	04/08/2013	05/16/2013	M	\$278.80
									999091		\$278.80
WELLS FA002	WELLS FARGO CARD SERVICES	24431063HPZW2Z39J	4921300029	HP0516	GEN	ALASKA AIR/SOUTHWEST TRAVEL	F H	04/22/2013	05/16/2013	M	\$463.10
									999091		\$463.10

<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>
WELLS FA002	WELLS FARGO CARD SERVICES	24610433K03TL0E1Y	4921300030	HP0516	GEN	HYATT HOTELS TRAVEL	F	H	04/24/2013	05/16/2013	M	\$508.95
										999091		\$508.95
WELLS FA002	WELLS FARGO CARD SERVICES	24692162X00NTQ1P8	1041300030	HP0516	GEN	AMAZON.COM SUPPLY	F	H	04/03/2013	05/16/2013	M	\$110.80
										999092		\$110.80
WELLS FA002	WELLS FARGO CARD SERVICES	24692163D00BTG9KP	11300466	HP0516	GEN	SOUTHWEST AIRLINES KTEC Travel	F	H	04/18/2013	05/16/2013	M	\$1,408.60
										999090		\$1,408.60
WELLS FA002	WELLS FARGO CARD SERVICES	24692163F0035LSNF	11300444	HP0516	GEN	AMAZON.COM SUPPLIES	F	H	04/21/2013	05/16/2013	M	\$177.60
										999090		\$177.60
WELLS FA002	WELLS FARGO CARD SERVICES	24692163J003KVRA3	3031300040	HP0516	GEN	BUSINESS TECH & MARKETING TRAVEL	F	H	04/24/2013	05/16/2013	M	\$270.00
										999091		\$270.00
WELLS FA002	WELLS FARGO CARD SERVICES	24692163M0070YY4H	8001300235	HP0516	GEN	NCS PEARSON INV. 3989221 TEST SUPPLIES FOR PRE SLP. OWLS	F	H	04/27/2013	05/16/2013	M	\$528.94
										999090		\$528.94
WELLS FA002	WELLS FARGO CARD SERVICES	24692163P00S62NGA	11300476	HP0516	GEN	NEWEGG.COM SUPPLIES	F	H	04/29/2013	05/16/2013	M	\$2,342.65
										999090		\$2,342.65
WELLS FA002	WELLS FARGO CARD SERVICES	24692163P00SB9ZKP	11300475	HP0516	GEN	AMAZON.COM SUPPLIES	P	H	04/29/2013	05/16/2013	M	\$2,582.39
										999090		\$2,582.39
WELLS FA002	WELLS FARGO CARD SERVICES	24692163Q002H4JFP	11300464	HP0516	GEN	AMAZON.COM SUPPLY	F	H	04/18/2013	05/16/2013	M	\$47.98
										999092		\$47.98
WELLS FA002	WELLS FARGO CARD SERVICES	24692163R005232L6	11300474	HP0516	GEN	ACT SUMMER CONFERENCE	F	H	04/30/2013	05/16/2013	M	\$810.00
										999090		\$810.00
WELLS FA002	WELLS FARGO CARD SERVICES	24692163R0058YOMN	11300477	HP0516	GEN	ACT SUMMER CONF REG	F	H	04/30/2013	05/16/2013	M	\$90.00
										999090		\$90.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	24692163T00JJFNK3	6811300107	HP0516	GEN	TRAINING TRAVEL	F	H	04/30/2013	05/16/2013	M	\$183.80
										999093		\$183.80
WELLS FA002	WELLS FARGO CARD SERVICES	24731373JS66F0QZ6	4921300033	HP0516	GEN	INHS PROFESSIONAL DEVELOPMENT	F	H	04/23/2013	05/16/2013	M	\$362.00
										999092		\$362.00
WELLS FA002	WELLS FARGO CARD SERVICES	24755413J4N2B84QZ	3031300058	HP0516	GEN	HOLIDAY INN #192374 BUSINESS TECH TRAVEL - AB	F	H	04/23/2013	05/16/2013	M	\$215.50
										999091		\$215.50
WELLS FA002	WELLS FARGO CARD SERVICES	248856202X00XTMJG1	0	HP0516	GEN	CARD MEMBERSHIP FEE		H	04/03/2013	05/16/2013	M	\$50.00
										999092		\$50.00
NUMBER OF INVOICES: 25											\$11,298.43	
WEST RID000	WEST RIDGE ELEMENTARY	032713	1061300023	05/31/13	GEN	All School	F	H	03/27/2013	05/31/2013	A	\$2,600.00
										121300269		\$2,600.00
NUMBER OF INVOICES: 1											\$2,600.00	
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0039419-IN	6811300044	05/31/13	GEN	FY 13 PARTS	P	H	04/03/2013	05/31/2013	R	\$810.69
										20501		\$810.69
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0039714-IN	6811300044	05/31/13	GEN	FY 13 PARTS	P	H	04/24/2013	05/31/2013	R	\$123.04
										20501		\$123.04
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0039716-IN	6811300044	05/31/13	GEN	FY 13 PARTS	P	H	04/24/2013	05/31/2013	R	\$375.66
										20501		\$375.66
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0039833-IN	6811300044	05/31/13	GEN	FY 13 PARTS	P	H	05/02/2013	05/31/2013	R	\$53.00
										20501		\$53.00
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0039967-IN	6811300044	05/31/13	GEN	FY 13 PARTS	P	H	05/15/2013	05/31/2013	R	\$301.75
										20501		\$301.75

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: 5												\$1,664.14
WILBOOKS000	WILBOOKS	30222	11300459	05/31/13	GEN	TEXTBOOKS	F	H	04/16/2013	05/31/2013	R	\$258.00
										20502		\$258.00
NUMBER OF INVOICES: 1												\$258.00
WILLYDEB000	WILLY, DEBI	042113	7101300100	05/31/13	GEN	SUPPLIES	F	H	04/21/2013	05/31/2013	A	\$91.65
										121300270		\$91.65
NUMBER OF INVOICES: 1												\$91.65
WILSOJOA000	WILSON CURTIS, JOANN	APR13	0	05/31/13	GEN	Mileage reimbursement		H	04/30/2013	05/31/2013	A	\$27.81
										121300271		\$27.81
NUMBER OF INVOICES: 1												\$27.81
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 849956	6641300085	05/31/13	GEN	MAINT BLDG/GROUNDS	P	H	04/29/2013	05/31/2013	R	\$21.00
										20503		\$21.00
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 853407	6641300085	05/31/13	GEN	MAINT BLDG/GROUNDS	P	H	05/17/2013	05/31/2013	R	\$120.50
										20503		\$120.50
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 854255	6641300085	05/31/13	GEN	MAINT BLDG/GROUNDS	P	H	05/21/2013	05/31/2013	R	\$5.90
										20503		\$5.90
NUMBER OF INVOICES: 3												\$147.40
TOTAL INVOICES: \$1,729,423.53												
										TOTAL INVOICES	1,729,423.53	
										ACCOUNTS PAYABLE INVOICES	478,363.05	
										PAYROLL DEDUCTION INVOICES	638,198.85	
										PAYROLL BENEFIT INVOICES	612,861.63	
										SUBTOTAL	1,729,423.53	
										PAYROLL NET PAY	1,202,547.93	
TOTAL MONTHLY EXPENSE 2,931,971.46												