

<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>
A DRUG F000	A DRUG FREE ALLIANCE	051513	6811300001	06/30/13	GEN	FY 13 DOT TESTING	F	H	05/31/2013	06/30/2013	R	\$410.00
										20560		\$410.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$410.00</b>
A-L COMP000	A-L COMPRESSED GASES	197006	6641300004	06/30/13	GEN	MAINT BLDG/GROUNDS	F	H	05/31/2013	06/30/2013	R	\$15.00
										20561		\$15.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$15.00</b>
ABM JANI000	ABM JANITORIAL SERVICES	5314015	6641300001	06/30/13	GEN	MAINT BLDG/GROUNDS	F	H	06/01/2013	06/30/2013	R	\$35,800.00
										20562		\$35,800.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$35,800.00</b>
ACE HARD000	ACE HARDWARE	227328/1	0	06/30/13	GEN	Maintenance Supplies		H	05/28/2013	06/30/2013	R	\$4.31
										20565		\$4.31
ACE HARD000	ACE HARDWARE	227342/1	0	06/30/13	GEN	Maintenance Supplies		H	05/28/2013	06/30/2013	R	\$31.18
										20565		\$31.18
ACE HARD000	ACE HARDWARE	227357/1	0	06/30/13	GEN	Equipment Repair		H	05/29/2013	06/30/2013	R	\$61.18
										20565		\$61.18
ACE HARD000	ACE HARDWARE	227358/1	0	06/30/13	GEN	Maintenance Supplies		H	05/29/2013	06/30/2013	R	\$1.10
										20565		\$1.10
ACE HARD000	ACE HARDWARE	227361/1	0	06/30/13	GEN	HVAC Supplies		H	05/29/2013	06/30/2013	R	\$4.04
										20565		\$4.04
ACE HARD000	ACE HARDWARE	227370/1	0	06/30/13	GEN	Maintenance Supplies		H	05/29/2013	06/30/2013	R	\$15.44
										20565		\$15.44
ACE HARD000	ACE HARDWARE	227388/1	0	06/30/13	GEN	Maintenance Supplies		H	05/29/2013	06/30/2013	R	\$28.76
										20565		\$28.76

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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	227403/1	0	06/30/13	GEN	HVAC Supplies	H		05/30/2013	06/30/2013	R	\$15.44
										20565		\$15.44
ACE HARD000	ACE HARDWARE	227419/1	0	06/30/13	GEN	Maintenance Supplies	H		05/30/2013	06/30/2013	R	\$6.11
										20565		\$6.11
ACE HARD000	ACE HARDWARE	227423/1	0	06/30/13	GEN	Maintenance Supplies	H		05/30/2013	06/30/2013	R	\$16.71
										20565		\$16.71
ACE HARD000	ACE HARDWARE	227445/1	0	06/30/13	GEN	Equipment Repair	H		05/30/2013	06/30/2013	R	\$76.49
										20565		\$76.49
ACE HARD000	ACE HARDWARE	227451/1	0	06/30/13	GEN	Maintenance Supplies	H		05/30/2013	06/30/2013	R	\$28.85
										20565		\$28.85
ACE HARD000	ACE HARDWARE	227495/1	0	06/30/13	GEN	Maintenance Supplies	H		05/31/2013	06/30/2013	R	\$19.78
										20565		\$19.78
ACE HARD000	ACE HARDWARE	227589/1	0	06/30/13	GEN	Irrigation Repairs	H		06/04/2013	06/30/2013	R	\$11.58
										20565		\$11.58
ACE HARD000	ACE HARDWARE	227590/1	0	06/30/13	GEN	Maintenance Supplies	H		06/04/2013	06/30/2013	R	\$28.86
										20565		\$28.86
ACE HARD000	ACE HARDWARE	227638/1	0	06/30/13	GEN	Maintenance Supplies	H		06/05/2013	06/30/2013	R	\$13.10
										20565		\$13.10
ACE HARD000	ACE HARDWARE	227664/1	0	06/30/13	GEN	Playground Equipment	H		06/05/2013	06/30/2013	R	\$48.08
										20565		\$48.08
ACE HARD000	ACE HARDWARE	227676/1	0	06/30/13	GEN	Maintenance Supplies	H		06/06/2013	06/30/2013	R	\$12.58
										20565		\$12.58
ACE HARD000	ACE HARDWARE	227691/1	0	06/30/13	GEN	Maintenance Supplies	H		06/06/2013	06/30/2013	R	\$10.20
										20565		\$10.20

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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>
ACE HARD000	ACE HARDWARE	227738/1	0	06/30/13	GEN	Maintenance Supplies	H		06/07/2013	06/30/2013	R	\$17.46
										20565		\$17.46
ACE HARD000	ACE HARDWARE	227787/1	0	06/30/13	GEN	Maintenance Supplies	H		06/10/2013	06/30/2013	R	\$14.91
										20565		\$14.91
ACE HARD000	ACE HARDWARE	227825/1	0	06/30/13	GEN	Maintenance Supplies	H		06/11/2013	06/30/2013	R	\$16.00
										20565		\$16.00
ACE HARD000	ACE HARDWARE	227827/1	0	06/30/13	GEN	Maintenance Supplies	H		06/11/2013	06/30/2013	R	\$20.69
										20565		\$20.69
ACE HARD000	ACE HARDWARE	227851/1	0	06/30/13	GEN	Maintenance Supplies	H		06/11/2013	06/30/2013	R	\$21.33
										20565		\$21.33
ACE HARD000	ACE HARDWARE	227856/1	0	06/30/13	GEN	Roof Repairs	H		06/11/2013	06/30/2013	R	\$18.43
										20565		\$18.43
ACE HARD000	ACE HARDWARE	227868/1	0	06/30/13	GEN	Maintenance Supplies	H		06/12/2013	06/30/2013	R	\$3.60
										20565		\$3.60
ACE HARD000	ACE HARDWARE	227870/1	0	06/30/13	GEN	Maintenance Supplies	H		06/12/2013	06/30/2013	R	\$15.69
										20565		\$15.69
ACE HARD000	ACE HARDWARE	227873/1	0	06/30/13	GEN	Custodial Supplies	H		06/12/2013	06/30/2013	R	\$17.98
										20565		\$17.98
ACE HARD000	ACE HARDWARE	227874/1	0	06/30/13	GEN	Maintenance Supplies	H		06/12/2013	06/30/2013	R	\$22.49
										20565		\$22.49
ACE HARD000	ACE HARDWARE	227876/1	0	06/30/13	GEN	Plumbing Supplies	H		06/12/2013	06/30/2013	R	\$34.42
										20565		\$34.42
ACE HARD000	ACE HARDWARE	227912/1	0	06/30/13	GEN	Maintenance Supplies	H		06/13/2013	06/30/2013	R	\$19.42
										20565		\$19.42

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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	227919/1	0	06/30/13	GEN	Maintenance Supplies	H		06/13/2013	06/30/2013	R	\$15.61
											20565	\$15.61
ACE HARD000	ACE HARDWARE	227950/1	0	06/30/13	GEN	Grounds maintenance supplies	H		06/14/2013	06/30/2013	R	\$25.99
											20565	\$25.99
ACE HARD000	ACE HARDWARE	227956/1	0	06/30/13	GEN	Maintenance Supplies	H		06/14/2013	06/30/2013	R	\$27.39
											20565	\$27.39
ACE HARD000	ACE HARDWARE	227969/1	0	06/30/13	GEN	Maintenance Supplies	H		06/14/2013	06/30/2013	R	\$19.27
											20565	\$19.27
ACE HARD000	ACE HARDWARE	227994/1	0	06/30/13	GEN	Interior repair supplies	H		05/17/2013	06/30/2013	R	\$76.45
											20565	\$76.45
ACE HARD000	ACE HARDWARE	228003/1	0	06/30/13	GEN	Maintenance Supplies	H		06/17/2013	06/30/2013	R	\$9.79
											20565	\$9.79
ACE HARD000	ACE HARDWARE	228008/1	0	06/30/13	GEN	Paint supplies	H		06/17/2013	06/30/2013	R	\$15.29
											20565	\$15.29
ACE HARD000	ACE HARDWARE	228014/1	0	06/30/13	GEN	Maintenance Supplies	H		06/17/2013	06/30/2013	R	\$1.79
											20565	\$1.79
ACE HARD000	ACE HARDWARE	228026/1	0	06/30/13	GEN	Maintenance Supplies	H		06/18/2013	06/30/2013	R	\$16.18
											20565	\$16.18
ACE HARD000	ACE HARDWARE	228027/1	0	06/30/13	GEN	Maintenance Supplies	H		06/18/2013	06/30/2013	R	\$4.36
											20565	\$4.36
ACE HARD000	ACE HARDWARE	228057/1	0	06/30/13	GEN	Irrigation supplies	H		06/18/2013	06/30/2013	R	\$13.28
											20565	\$13.28
ACE HARD000	ACE HARDWARE	228078/1	0	06/30/13	GEN	Maintenance Supplies	H		06/19/2013	06/30/2013	R	\$8.62
											20565	\$8.62

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ACE HARD000	ACE HARDWARE	228087/1	0	06/30/13	GEN	HVAC supplies	H		06/19/2013	06/30/2013	R	\$26.39
										20565		\$26.39
ACE HARD000	ACE HARDWARE	228088/1	0	06/30/13	GEN	Maintenance Supplies	H		06/19/2013	06/30/2013	R	\$5.40
										20565		\$5.40
ACE HARD000	ACE HARDWARE	228122/1	0	06/30/13	GEN	Plumbing supplies	H		06/20/2013	06/30/2013	R	\$3.86
										20565		\$3.86
ACE HARD000	ACE HARDWARE	228131/1	0	06/30/13	GEN	Roof repair supplies	H		06/20/2013	06/30/2013	R	\$19.33
										20565		\$19.33
ACE HARD000	ACE HARDWARE	228216/1	0	06/30/13	GEN	Maintenance Supplies	H		06/24/2013	06/30/2013	R	\$12.58
										20565		\$12.58
<b>NUMBER OF INVOICES: 48</b>												<b>\$957.79</b>
ACTUARIE000	ACTUARIES NORTHWEST	041813	11300465	06/30/13	GEN	ACTUARY OPEB	F	H	04/18/2013	06/30/2013	R	\$2,500.00
										20566		\$2,500.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,500.00</b>
ADAMCEDW000	ADAMCHAK, EDWARD	APR-JUNE13	6641300002	06/30/13	GEN	MAINT BLDG/GROUNDS	F	H	06/13/2013	06/30/2013	A	\$161.95
										121300272		\$161.95
<b>NUMBER OF INVOICES: 1</b>												<b>\$161.95</b>
ADVANCED005	ADVANCED BENEFITS	JUNE13	11300289	06/30/13	GEN	BENEFITS CONSULTANT SERVICE	F	H	06/30/2013	06/30/2013	R	\$2,800.00
										20567		\$2,800.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,800.00</b>
ADVANCED006	ADVANCED ACCREDITATION	053113	11300504	HP0606	GEN	PURCHASE SERVICE	F	H	05/31/2013	06/06/2013	R	\$1,000.00
										20504		\$1,000.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,000.00</b>
AFADVANT000	AFADVANTAGE CARE	20130625ADAF	0	ZPAY	GEN	Payroll accrual	H		06/25/2013	06/25/2013	R	\$125.60
										20533		\$125.60
<b>NUMBER OF INVOICES: 1</b>												<b>\$125.60</b>
AFLAC	000 AFLAC	20130625ADAFLAC	0	ZPAY	GEN	Payroll accrual	H		06/25/2013	06/25/2013	R	\$880.20
										20534		\$880.20
AFLAC	000 AFLAC	20130625ADAFPRT	0	ZPAY	GEN	Payroll accrual	H		06/25/2013	06/25/2013	R	\$2,951.23
										20534		\$2,951.23
<b>NUMBER OF INVOICES: 2</b>												<b>\$3,831.43</b>
ALLIED T000	ALLIED TELEDATA	313087	11300231	06/30/13	GEN	PHONE SERVICE	F	H	06/01/2013	06/30/2013	R	\$97.50
										20568		\$97.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$97.50</b>
ALSCO	000 ALSCO	LSP01318549	6811300003	06/30/13	GEN	FY 13 COVERALLS	F	H	05/23/2013	06/30/2013	R	\$51.16
										20569		\$51.16
ALSCO	000 ALSCO	LSP01321561	11300051	06/30/13	GEN	MAT SERVICE	F	H	05/30/2013	06/30/2013	R	\$18.10
										20569		\$18.10
ALSCO	000 ALSCO	LSP01321562	6811300003	06/30/13	GEN	FY 13 COVERALLS	F	H	05/30/2013	06/30/2013	R	\$39.81
										20569		\$39.81
ALSCO	000 ALSCO	LSP01324636	11300051	06/30/13	GEN	MAT SERVICE	F	H	06/06/2013	06/30/2013	R	\$18.10
										20569		\$18.10
ALSCO	000 ALSCO	LSP01324637	6811300003	06/30/13	GEN	FY 13 COVERALLS	F	H	06/06/2013	06/30/2013	R	\$51.16
										20569		\$51.16

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ALSCO	000 ALSCO	LSP01327661	11300051	06/30/13	GEN	MAT SERVICE	F	H	06/13/2013	06/30/2013	R	\$18.10
										20569		\$18.10
ALSCO	000 ALSCO	LSP01327662	6811300003	06/30/13	GEN	FY 13 COVERALLS	F	H	06/13/2013	06/30/2013	R	\$39.81
										20569		\$39.81
ALSCO	000 ALSCO	LSP01330614	11300051	06/30/13	GEN	MAT SERVICE	F	H	06/20/2013	06/30/2013	R	\$18.10
										20569		\$18.10
ALSCO	000 ALSCO	LSP01330615	6811300003	06/30/13	GEN	FY 13 COVERALLS	F	H	06/20/2013	06/30/2013	R	\$51.16
										20569		\$51.16
<b>NUMBER OF INVOICES: 9</b>												<b>\$305.50</b>
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20130625AD18AFY	0	ZPAY	GEN	Payroll accrual		H	06/25/2013	06/25/2013	R	\$403.90
										20535		\$403.90
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20130625ADAMFID	0	ZPAY	GEN	Payroll accrual		H	06/25/2013	06/25/2013	R	\$5,454.70
										20535		\$5,454.70
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20130625ADFLEX	0	ZPAY	GEN	Payroll accrual		H	06/25/2013	06/25/2013	R	\$4,956.73
										20535		\$4,956.73
<b>NUMBER OF INVOICES: 3</b>												<b>\$10,815.33</b>
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20130625AD19AFY	0	ZPAY	GEN	Payroll accrual		H	06/25/2013	06/25/2013	R	\$2,715.00
										20536		\$2,715.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,715.00</b>
AMERICAN003	AMERICAN FIDELITY	20130625AD125	0	ZPAY	GEN	Payroll accrual		H	06/25/2013	06/25/2013	R	\$9,836.99
										20537		\$9,836.99
AMERICAN003	AMERICAN FIDELITY	20130625ADDEPCR	0	ZPAY	GEN	Payroll accrual		H	06/25/2013	06/25/2013	R	\$1,597.57
										20537		\$1,597.57

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<b>NUMBER OF INVOICES: 2</b>												<b>\$11,434.56</b>
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20130625ADAMSTA	0	ZPAY	GEN	Payroll accrual	H		06/25/2013	06/25/2013	R	\$478.91
										20538		\$478.91
<b>NUMBER OF INVOICES: 1</b>												<b>\$478.91</b>
AMERICO 001	AMERICO FINANCIAL A02221BX12	20130625AD18VER	0	ZPAY	GEN	Payroll accrual	H		06/25/2013	06/25/2013	R	\$475.00
										20539		\$475.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$475.00</b>
AMERIPRI000	AMERIPRISE FINANCIAL	20130625AD18AES	0	ZPAY	GEN	Payroll accrual	H		06/25/2013	06/25/2013	R	\$480.28
										20540		\$480.28
<b>NUMBER OF INVOICES: 1</b>												<b>\$480.28</b>
ANDERJAN000	ANDERSON, JANIE	MAR-JUNE13	0	06/30/13	GEN	Mileage reimbursement	H		06/25/2013	06/30/2013	A	\$58.39
										121300273		\$58.39
<b>NUMBER OF INVOICES: 1</b>												<b>\$58.39</b>
APPLE IN000	APPLE INC	4241210189	11300496	06/30/13	GEN	SUPPLY	F	H	06/03/2013	06/30/2013	R	\$3,990.00
										20570		\$3,990.00
APPLE IN000	APPLE INC	4241654300	11300502	HP0613	GEN	SUPPLY	F	H	06/03/2013	06/13/2013	R	\$99.98
										20519		\$99.98
APPLE IN000	APPLE INC	4241714941	11300501	HP0613	GEN	SUPPLY	F	H	06/03/2013	06/13/2013	R	\$8,495.00
										20519		\$8,495.00
APPLE IN000	APPLE INC	4242550617	11300516	06/30/13	GEN	SUPPLY	F	H	06/12/2013	06/30/2013	R	\$798.00
										20570		\$798.00
<b>NUMBER OF INVOICES: 4</b>												<b>\$13,382.98</b>
ARMSTSID000	ARMSTRONG, SIDNEY	MAY/JUNE13	0	06/30/13	GEN	Mileage reimbursement	H		06/19/2013	06/30/2013	A	\$75.48



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ARMSTSID000	ARMSTRONG, SIDNEY	MAY/JUNE13				*****CONTINUED*****						
										121300274		\$75.48
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$75.48</b>
ARMSTSTA000	ARMSTRONG, STACEY	032113-02	3031300046	HP0613	GEN	BUSINESS TECH & MARKETING TRAVEL	F	H	03/21/2013	06/13/2013	R	\$96.00
										20520		\$96.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$96.00</b>
AVISTA U000	AVISTA UTILITIES	060413	11300047	HP0606	GEN	UTILITIES	F	H	06/04/2013	06/06/2013	R	\$52,404.39
										20505		\$52,404.39
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$52,404.39</b>
AW REHN 000	AW REHN & ASSOCIATES INC	37624	11300037	06/30/13	GEN	FY 12-13 COBRA	F	H	06/10/2013	06/30/2013	R	\$22.00
										20571		\$22.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$22.00</b>
AWARDS E000	AWARDS ETC	23343	11300035	06/30/13	GEN	SUPPLY	F	H	04/16/2013	06/30/2013	R	\$383.20
										20572		\$383.20
AWARDS E000	AWARDS ETC	23583	11300035	06/30/13	GEN	SUPPLY	F	H	05/29/2013	06/30/2013	R	\$80.90
										20572		\$80.90
AWARDS E000	AWARDS ETC	23639	11300035	06/30/13	GEN	SUPPLY	F	H	06/26/2013	06/30/2013	R	\$23.95
										20572		\$23.95
												<b>NUMBER OF INVOICES: 3</b>
												<b>\$488.05</b>
BEDALPAT000	BEDALOV, PATRICIA	MAY13	0	06/30/13	GEN	Mileage reimbursement			05/30/2013	06/30/2013	A	\$41.96
										121300275		\$41.96

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>												<b>\$41.96</b>
BESTWAY 000	BESTWAY SPRAY SERVICE INC	848630514	6641300196	06/30/13	GEN	SUPPLIES	F	H	05/23/2013	06/30/2013	R	\$1,200.00
										20573		\$1,200.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,200.00</b>
BLUE CRO000	BLUE CROSS OF IDAHO	20130625ADBCPRT	0	ZPAY	GEN	Payroll accrual	H		06/25/2013	06/25/2013	R	\$6,465.66
										20541		\$6,465.66
BLUE CRO000	BLUE CROSS OF IDAHO	20130625ADBL CR	0	ZPAY	GEN	Payroll accrual	H		06/25/2013	06/25/2013	R	\$196.82
										20541		\$196.82
BLUE CRO000	BLUE CROSS OF IDAHO	20130625AFDPBC	0	ZPAY	GEN	Payroll accrual	H		06/25/2013	06/25/2013	R	\$5,542.82
										20541		\$5,542.82
<b>NUMBER OF INVOICES: 3</b>												<b>\$12,205.30</b>
CARLSON 000	CARLSON JANET	050613	8001300157	06/30/13	GEN	ORIENTATION AND MOBILITY CONTRACT	F	H	06/17/2013	06/30/2013	R	\$975.00
										20574		\$975.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$975.00</b>
CHARLES 000	CHARLES M DODSON	148	11300036	06/30/13	GEN	PURCHASE SERVICE	F	H	05/31/2013	06/30/2013	R	\$78.00
										20575		\$78.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$78.00</b>
CHARLIES000	CHARLIES PRODUCE	JUNE13	7101300027	06/30/13	GEN	FOOD SUPPLIES	F	H	06/30/2013	06/30/2013	R	\$7,530.67
										20576		\$7,530.67
<b>NUMBER OF INVOICES: 1</b>												<b>\$7,530.67</b>
CHILD NU000	CHILD NUTRITION PROGRAM	052813	0	HP0606	GEN	Summer Meals Start-Up	H		05/28/2013	06/06/2013	R	\$310.00
										20506		\$310.00

<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>
CHILD NU000	CHILD NUTRITION PROGRAM	3497	0	06/30/13	GEN	Tech Supplies	H	05/28/2013	06/30/2013	R	\$25.20
									20577		\$25.20
CHILD NU000	CHILD NUTRITION PROGRAM	3500	11300102	06/30/13	GEN	SUPPLY	F H	06/13/2013	06/30/2013	R	\$98.70
									20577		\$98.70
<b>NUMBER OF INVOICES: 3</b>											<b>\$433.90</b>
CITY SER000	CITY SERVICE VALCOM	227855	6811300008	HP0606	GEN	FY 13 BUS FUEL	F H	05/31/2013	06/06/2013	R	\$26,947.16
									20507		\$26,947.16
CITY SER000	CITY SERVICE VALCOM	227855-T1	6811300010	HP0606	GEN	FY 13 T1 FUEL	F H	05/31/2013	06/06/2013	R	\$89.48
									20507		\$89.48
CITY SER000	CITY SERVICE VALCOM	227856	6641300012	HP0606	GEN	MAINT BLDG/GROUNDS	F H	05/31/2013	06/06/2013	R	\$2,206.53
									20507		\$2,206.53
CITY SER000	CITY SERVICE VALCOM	227857	11300043	HP0606	GEN	FY12-13 FUEL MAIL VAN	F H	05/31/2013	06/06/2013	R	\$175.81
									20507		\$175.81
CITY SER000	CITY SERVICE VALCOM	227858	7101300001	HP0606	GEN	FUEL	F H	05/31/2013	06/06/2013	R	\$163.46
									20507		\$163.46
CITY SER000	CITY SERVICE VALCOM	227859	6811300009	HP0606	GEN	FY 13 DE-FUEL	F H	05/31/2013	06/06/2013	R	\$560.32
									20507		\$560.32
<b>NUMBER OF INVOICES: 6</b>											<b>\$30,142.76</b>
CLARK SE000	CLARK SECURITY PRODUCTS INC	SE84676401	6641300013	06/30/13	GEN	MAINT BLDG/GROUNDS	F H	05/28/2013	06/30/2013	R	\$122.15
									20578		\$122.15
<b>NUMBER OF INVOICES: 1</b>											<b>\$122.15</b>
CLM GROU000	CLM GROUP INC	24455	7101300102	06/30/13	GEN	SERVICES	F H	05/31/2013	06/30/2013	R	\$2,804.00
									20579		\$2,804.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,804.00</b>
COEUR D 001	COEUR D ALENE GARBAGE SCV	MAY13	11300049	HP0606	GEN	UTILITIES	F	H	05/31/2013	06/06/2013	R	\$327.57
										20508		\$327.57
<b>NUMBER OF INVOICES: 1</b>												<b>\$327.57</b>
COEUR D 003	COEUR D ALENE PRESS	1652749	11300508	06/30/13	GEN	JOB AD	F	H	06/02/2013	06/30/2013	R	\$122.11
										20580		\$122.11
COEUR D 003	COEUR D ALENE PRESS	3097337D CD1109496	11300510	06/30/13	GEN	SUPPLY	F	H	05/28/2013	06/30/2013	R	\$196.65
										20580		\$196.65
<b>NUMBER OF INVOICES: 2</b>												<b>\$318.76</b>
COEUR D 010	COEUR D ALENE TRACTOR	254940	6641300016	06/30/13	GEN	MAINT BLDG/GROUNDS	F	H	06/14/2013	06/30/2013	R	\$218.76
										20581		\$218.76
COEUR D 010	COEUR D ALENE TRACTOR	255119	6641300016	06/30/13	GEN	MAINT BLDG/GROUNDS	F	H	06/19/2013	06/30/2013	R	\$-73.68
										20581		\$-73.68
<b>NUMBER OF INVOICES: 2</b>												<b>\$145.08</b>
COEUR D 015	COEUR D ALENE SCH DIST 271 FOOD SE 24991		7101300105	06/30/13	GEN	SERVICES	F	H	06/14/2013	06/30/2013	R	\$75.00
										20582		\$75.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$75.00</b>
COLONIAL000	COLONIAL LIFE & ACCIDENT	20130625ADCOLON	0	ZPAY	GEN	Payroll accrual		H	06/25/2013	06/25/2013	R	\$121.50
										20542		\$121.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$121.50</b>
COMBOSAN000	COMBO, SANDRA	JAN-MAY13	0	06/30/13	GEN	Mileage reimbursement		H	05/30/2013	06/30/2013	A	\$130.15
										121300276		\$130.15

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>												<b>\$130.15</b>
COOPER F000	COOPER FABRICATION INC	9324	11300458	06/30/13	GEN	GARDEN GRANT	F	H	05/24/2013	06/30/2013	R	\$1,700.00
										20583		\$1,700.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,700.00</b>
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	052913	6811300110	06/30/13	GEN	SUPPLIES	F	H	05/29/2013	06/30/2013	R	\$176.20
										20584		\$176.20
<b>NUMBER OF INVOICES: 1</b>												<b>\$176.20</b>
COUNTRY 000	COUNTRY LOCK & KEY	83444	6641300019	06/30/13	GEN	MAINT BLDG/GROUNDS	F	H	06/13/2013	06/30/2013	R	\$22.00
										20585		\$22.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$22.00</b>
CULLIGAN000	CULLIGAN	450466 052513	7101300019	HP0606	GEN	SERVICES	F	H	05/25/2013	06/06/2013	R	\$19.95
										20509		\$19.95
CULLIGAN000	CULLIGAN	668804 052513	6641300020	HP0606	GEN	MAINT BLDG/GROUNDS	F	H	05/25/2013	06/06/2013	R	\$13.90
										20509		\$13.90
CULLIGAN000	CULLIGAN	725999 052513	11300042	HP0606	GEN	FY12-13 WATER	F	H	05/25/2013	06/06/2013	R	\$173.85
										20509		\$173.85
<b>NUMBER OF INVOICES: 3</b>												<b>\$207.70</b>
DANKETIN000	DANKEL, TINA	MAY-JUNE13	0	06/30/13	GEN	Mileage reimbursement		H	06/03/2013	06/30/2013	A	\$15.93
										121300277		\$15.93
<b>NUMBER OF INVOICES: 1</b>												<b>\$15.93</b>
DCT CONT000	DCT CONTROLS INC	16774	6641300195	06/30/13	GEN	SUPPLIES	F	H	05/13/2013	06/30/2013	R	\$474.65
										20586		\$474.65

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$474.65</b>
DEAN ROB000	DEAN, ROBERTA	JUNE13	0	06/30/13	GEN	Mileage reimbursement	H	06/10/2013	06/30/2013	A	\$13.71
									121300278		\$13.71
DEAN ROB000	DEAN, ROBERTA	MAY13	0	06/30/13	GEN	Mileage reimbursement	H	05/31/2013	06/30/2013	A	\$41.41
									121300278		\$41.41
<b>NUMBER OF INVOICES: 2</b>											<b>\$55.12</b>
DELL MAR000	DELL MARKETING LP	XJ5D8DR39	11300495	HP0613	GEN	SUPPLIES	F H	06/03/2013	06/13/2013	R	\$3,717.00
									20521		\$3,717.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,717.00</b>
DELTA DE000	DELTA DENTAL OF IDAHO	20130625ADDELTA	0	ZPAY	GEN	Payroll accrual	H	06/25/2013	06/25/2013	R	\$199.86
									20543		\$199.86
DELTA DE000	DELTA DENTAL OF IDAHO	20130625ADDEPRT	0	ZPAY	GEN	Payroll accrual	H	06/25/2013	06/25/2013	R	\$10,754.14
									20543		\$10,754.14
DELTA DE000	DELTA DENTAL OF IDAHO	20130625AFDPDE	0	ZPAY	GEN	Payroll accrual	H	06/25/2013	06/25/2013	R	\$12,327.20
									20543		\$12,327.20
<b>NUMBER OF INVOICES: 3</b>											<b>\$23,281.20</b>
DEPT OF 000	DEPT OF HEALTH & WELFARE	062413	11300527	06/30/13	GEN	MEDICAID TRUST ACCT	F H	06/24/2013	06/30/2013	R	\$8,500.00
									20587		\$8,500.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$8,500.00</b>
DOLLAR R000	DOLLAR RENT A CAR	032113	3031300038	HP0613	GEN	BUSINESS TECH & MARKETING TRAVEL	F H	06/19/2013	06/13/2013	R	\$120.00
									20522		\$120.00

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>
<b>NUMBER OF INVOICES: 1</b>												<b>\$120.00</b>
ECOLAB 000	ECOLAB	2092913	7101300104	06/30/13	GEN	SUPPLIES	F	H	06/11/2013	06/30/2013	R	\$30.68
										20588		\$30.68
ECOLAB 000	ECOLAB	JUNE13	7101300020	06/30/13	GEN	SERVICES	F	H	06/13/2013	06/30/2013	R	\$600.00
										20588		\$600.00
ECOLAB 000	ECOLAB	JUNE13-A	7101300020	06/30/13	GEN	SERVICES	F	H	06/18/2013	06/30/2013	R	\$1,294.70
										20588		\$1,294.70
<b>NUMBER OF INVOICES: 3</b>												<b>\$1,925.38</b>
EDNETICS000	EDNETICS INC	56227	11300494	HP0613	GEN	SUPPLIES	F	H	06/06/2013	06/13/2013	R	\$609.60
										20523		\$609.60
<b>NUMBER OF INVOICES: 1</b>												<b>\$609.60</b>
EXCENT C000	EXCENT CORPORATION	12083	8001300245	06/30/13	GEN	MAINTENANCE AGREEMENT FOR EXCENT	F	H	04/29/2013	06/30/2013	R	\$3,928.00
										20589		\$3,928.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,928.00</b>
FATBEAM 000	FATBEAM	286	11300075	06/30/13	GEN	ETHERNET SERVICE	F	H	06/01/2013	06/30/2013	R	\$1,716.00
										20590		\$1,716.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,716.00</b>
FIRST FI000	FIRST FINANCIAL	20130625AD18FFL	0	ZPAY	GEN	Payroll accrual		H	06/25/2013	06/25/2013	R	\$1,215.00
										20544		\$1,215.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,215.00</b>
FOOD SER000	FOOD SERV OF AMERICA	7299790	7101300006	06/30/13	GEN	FS Food Ref PO 7101300006	C	H	06/04/2013	06/30/2013	R	\$258.80
										20591		\$258.80

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$258.80</b>
FORD TER000	FORD, TERESA	12079	8001300247	06/30/13	GEN	INTERPRETING SERVICES	F	H	06/06/2013	06/30/2013	R	\$55.00
										20592		\$55.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$55.00</b>
FOX JUD000	FOX, JUDY	4554	21300031	06/30/13	GEN	SUPPLIES	F	H	06/10/2013	06/30/2013	A	\$84.85
										121300279		\$84.85
						<b>NUMBER OF INVOICES: 1</b>						<b>\$84.85</b>
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001136871:01	6811300016	06/30/13	GEN	FY 13 PARTS	F	H	05/23/2013	06/30/2013	R	\$37.47
										20593		\$37.47
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001137226:01	6811300016	06/30/13	GEN	FY 13 PARTS	F	H	05/29/2013	06/30/2013	R	\$183.49
										20593		\$183.49
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR001032579:01	6811300015	06/30/13	GEN	FY 13 CONTRACT SERVICES	F	H	06/07/2013	06/30/2013	R	\$284.18
										20593		\$284.18
						<b>NUMBER OF INVOICES: 3</b>						<b>\$505.14</b>
FRONTIER000	FRONTIER	JUNE-FSC	0	06/30/13	GEN	Communication-Phone		H	06/30/2013	06/30/2013	R	\$-125.09
										20594		\$-125.09
FRONTIER000	FRONTIER	JUNE13	11300041	06/30/13	GEN	FY12-13 PHONE SERVICE	F	H	06/10/2013	06/30/2013	R	\$7,950.19
										20594		\$7,950.19
FRONTIER000	FRONTIER	JUNE13-FS	7101300021	06/30/13	GEN	SERVICES	F	H	06/30/2013	06/30/2013	R	\$125.09
										20594		\$125.09
						<b>NUMBER OF INVOICES: 3</b>						<b>\$7,950.19</b>
GILLERYA000	GILLESPIE, RYAN	041213	2011300062	06/30/13	GEN	MATH INSTRUCTION CLASS- PFMS MATH DEPARTMENT	F	H	04/12/2013	06/30/2013	R	\$100.00



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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>
GILLERYA000	GILLESPIE, RYAN	041213				*****CONTINUED*****					
									20595		\$100.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$100.00</b>
GREENACR000	GREENACRES GYPSUM & LIME	113990	6641300030	06/30/13	GEN	MAINT BLDG/GROUNDS	F H	06/13/2013	06/30/2013	R	\$256.25
									20596		\$256.25
						<b>NUMBER OF INVOICES: 1</b>					<b>\$256.25</b>
GROUP HE001	GROUP HEALTH OPTIONS	20130625ADGH	0	ZPAY	GEN	Payroll accrual	H	06/25/2013	06/25/2013	R	\$1,177.31
									20545		\$1,177.31
GROUP HE001	GROUP HEALTH OPTIONS	20130625ADHLTPR	0	ZPAY	GEN	Payroll accrual	H	06/25/2013	06/25/2013	R	\$80,188.94
									20545		\$80,188.94
GROUP HE001	GROUP HEALTH OPTIONS	20130625AFDISMD	0	ZPAY	GEN	Payroll accrual	H	06/25/2013	06/25/2013	R	\$260,052.32
									20545		\$260,052.32
						<b>NUMBER OF INVOICES: 3</b>					<b>\$341,418.57</b>
H & H BU000	H & H BUSINESS SYSTEMS INC	252761	1011300002	06/30/13	GEN	Maintenance & supplies for copiers & riso	F H	06/05/2013	06/30/2013	R	\$10.73
									20598		\$10.73
H & H BU000	H & H BUSINESS SYSTEMS INC	252762	2021300003	06/30/13	GEN	ANNUAL COPIER CONTRACT	F H	06/05/2013	06/30/2013	R	\$5.82
									20598		\$5.82
H & H BU000	H & H BUSINESS SYSTEMS INC	252763	7101300022	06/30/13	GEN	SERVICES	F H	06/05/2013	06/30/2013	R	\$14.83
									20598		\$14.83
H & H BU000	H & H BUSINESS SYSTEMS INC	252764	6811300018	06/30/13	GEN	FY 13 AGREEMENT	F H	06/05/2013	06/30/2013	R	\$14.68
									20598		\$14.68
H & H BU000	H & H BUSINESS SYSTEMS INC	252776	1011300002	06/30/13	GEN	Maintenance & supplies for copiers & riso	F H	06/05/2013	06/30/2013	R	\$114.77

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	252776				*****CONTINUED*****						
										20598		\$114.77
H & H BU000	H & H BUSINESS SYSTEMS INC	252777	2011300003	06/30/13	GEN	H&H COPIER CHARGE	F	H	06/05/2013	06/30/2013	R	\$335.90
										20598		\$335.90
H & H BU000	H & H BUSINESS SYSTEMS INC	252778	2011300003	06/30/13	GEN	H&H COPIER CHARGE	F	H	06/05/2013	06/30/2013	R	\$315.97
										20598		\$315.97
H & H BU000	H & H BUSINESS SYSTEMS INC	252779	2021300003	06/30/13	GEN	ANNUAL COPIER CONTRACT	F	H	06/05/2013	06/30/2013	R	\$518.55
										20598		\$518.55
H & H BU000	H & H BUSINESS SYSTEMS INC	252901	1011300002	06/30/13	GEN	Maintenance & supplies for copiers & riso	F	H	06/05/2013	06/30/2013	R	\$29.32
										20598		\$29.32
H & H BU000	H & H BUSINESS SYSTEMS INC	253036	4911300003	06/30/13	GEN	COPIER MAINTENANCE	F	H	06/06/2013	06/30/2013	R	\$37.88
										20598		\$37.88
H & H BU000	H & H BUSINESS SYSTEMS INC	253037	1041300001	06/30/13	GEN	Office copier contract FY 12-13	F	H	06/06/2013	06/30/2013	R	\$22.09
										20598		\$22.09
H & H BU000	H & H BUSINESS SYSTEMS INC	253039	3011300001	06/30/13	GEN	COPIERS	F	H	06/06/2013	06/30/2013	R	\$24.18
										20598		\$24.18
H & H BU000	H & H BUSINESS SYSTEMS INC	253041	3011300001	06/30/13	GEN	COPIERS	F	H	06/06/2013	06/30/2013	R	\$65.33
										20598		\$65.33
H & H BU000	H & H BUSINESS SYSTEMS INC	253044	11300192	06/30/13	GEN	COPIER MAINTENANCE	F	H	06/06/2013	06/30/2013	R	\$40.28
										20598		\$40.28
H & H BU000	H & H BUSINESS SYSTEMS INC	253051	3011300001	06/30/13	GEN	COPIERS	F	H	06/06/2013	06/30/2013	R	\$526.38
										20598		\$526.38

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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	253052	1021300010	06/30/13	GEN	COPIER MAINTENANCE	F	H	06/06/2013	06/30/2013	R	\$138.11
										20598		\$138.11
H & H BU000	H & H BUSINESS SYSTEMS INC	253055	1051300003	06/30/13	GEN	FY13 COPY CHARGE (CANON IR 5570)	F	H	06/06/2013	06/30/2013	R	\$43.83
										20598		\$43.83
H & H BU000	H & H BUSINESS SYSTEMS INC	253060	1021300011	06/30/13	GEN	ANNUAL COPIER MAINTENANCE	F	H	06/06/2013	06/30/2013	R	\$177.06
										20598		\$177.06
H & H BU000	H & H BUSINESS SYSTEMS INC	253061	3011300001	06/30/13	GEN	COPIERS	F	H	06/06/2013	06/30/2013	R	\$779.68
										20598		\$779.68
H & H BU000	H & H BUSINESS SYSTEMS INC	253064	1051300002	06/30/13	GEN	FY13 COPIER CHARGE (CANON IR 8095)	F	H	06/06/2013	06/30/2013	R	\$191.64
										20598		\$191.64
H & H BU000	H & H BUSINESS SYSTEMS INC	253065	1051300002	06/30/13	GEN	FY13 COPIER CHARGE (CANON IR 8095)	F	H	06/06/2013	06/30/2013	R	\$274.61
										20598		\$274.61
H & H BU000	H & H BUSINESS SYSTEMS INC	253304	1051300001	06/30/13	GEN	FY13 COPIER CHARGE (RICOH)	F	H	06/06/2013	06/30/2013	R	\$19.75
										20598		\$19.75
H & H BU000	H & H BUSINESS SYSTEMS INC	253306	1041300003	06/30/13	GEN	Riso Maintenance Contract FY 12-13	F	H	06/06/2013	06/30/2013	R	\$18.36
										20598		\$18.36
H & H BU000	H & H BUSINESS SYSTEMS INC	253591	1031300008	06/30/13	GEN	Copiers Maintenance	F	H	06/10/2013	06/30/2013	R	\$217.94
										20598		\$217.94
H & H BU000	H & H BUSINESS SYSTEMS INC	253592	1031300008	06/30/13	GEN	Copiers Maintenance	F	H	06/10/2013	06/30/2013	R	\$165.32
										20598		\$165.32
H & H BU000	H & H BUSINESS SYSTEMS INC	253676	1061300007	06/30/13	GEN	All School	F	H	06/12/2013	06/30/2013	R	\$29.24
										20598		\$29.24

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	253677	1061300007	06/30/13	GEN	All School	F	H	06/12/2013	06/30/2013	R	\$487.53
										20598		\$487.53
<b>NUMBER OF INVOICES: 27</b>												<b>\$4,619.78</b>
HARDITER000	HARDIN, TERRA	051613	21300030	06/30/13	GEN	TITLE 1	F	H	05/16/2013	06/30/2013	R	\$15.06
										20599		\$15.06
HARDITER000	HARDIN, TERRA	AUG12-JUNE13	0	06/30/13	GEN	Mileage reimbursement		H	06/10/2013	06/30/2013	R	\$674.22
										20599		\$674.22
<b>NUMBER OF INVOICES: 2</b>												<b>\$689.28</b>
HARRIAMA000	HARRIS, AMANDA	JUNE13	0	06/30/13	GEN	Mileage reimbursement		H	06/19/2013	06/30/2013	A	\$38.35
										121300280		\$38.35
HARRIAMA000	HARRIS, AMANDA	MAY13	0	06/30/13	GEN	Mileage reimbursement		H	05/31/2013	06/30/2013	A	\$87.25
										121300280		\$87.25
<b>NUMBER OF INVOICES: 2</b>												<b>\$125.60</b>
HORACE M000	HORACE MANN LIFE INS	20130625AD18HMN	0	ZPAY	GEN	Payroll accrual		H	06/25/2013	06/25/2013	R	\$5,795.00
										20546		\$5,795.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$5,795.00</b>
HOY EDW000	HOY, EDWARD	MAY/JUNE13	0	06/30/13	GEN	Mileage reimbursement		H	06/24/2013	06/30/2013	A	\$117.44
										121300281		\$117.44
<b>NUMBER OF INVOICES: 1</b>												<b>\$117.44</b>
HUMANIX 000	HUMANIX	186772	6641300193	06/30/13	GEN	CONTRACT LABOR	F	H	05/31/2013	06/30/2013	R	\$1,131.20
										20600		\$1,131.20
HUMANIX 000	HUMANIX	186857	6641300193	06/30/13	GEN	CONTRACT LABOR	F	H	06/07/2013	06/30/2013	R	\$791.84
										20600		\$791.84

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HUMANIX 000	HUMANIX	186945	6641300193	06/30/13	GEN	CONTRACT LABOR	F	H	06/14/2013	06/30/2013	R	\$1,131.20
										20600		\$1,131.20
HUMANIX 000	HUMANIX	187035	6641300193	06/30/13	GEN	CONTRACT LABOR	F	H	06/21/2013	06/30/2013	R	\$1,131.20
										20600		\$1,131.20
<b>NUMBER OF INVOICES: 4</b>												<b>\$4,185.44</b>
HUSKY IN000	HUSKY INTERNATION TRUCKS	781561	6811300111	06/30/13	GEN	CONTRACT SERVICES	F	H	05/29/2013	06/30/2013	R	\$9,904.97
										20601		\$9,904.97
HUSKY IN000	HUSKY INTERNATION TRUCKS	781865A	6811300022	06/30/13	GEN	FY 13 CONTRACT SERVICES	F	H	05/10/2013	06/30/2013	R	\$556.73
										20601		\$556.73
HUSKY IN000	HUSKY INTERNATION TRUCKS	781995A	6811300111	06/30/13	GEN	CONTRACT SERVICES	F	H	05/29/2013	06/30/2013	R	\$854.94
										20601		\$854.94
HUSKY IN000	HUSKY INTERNATION TRUCKS	782268	6811300022	06/30/13	GEN	FY 13 CONTRACT SERVICES	F	H	06/21/2013	06/30/2013	R	\$621.25
										20601		\$621.25
HUSKY IN000	HUSKY INTERNATION TRUCKS	84254	6811300023	06/30/13	GEN	FY 13 PARTS	F	H	05/15/2013	06/30/2013	R	\$36.72
										20601		\$36.72
HUSKY IN000	HUSKY INTERNATION TRUCKS	85603	6811300023	06/30/13	GEN	FY 13 PARTS	F	H	06/05/2013	06/30/2013	R	\$122.54
										20601		\$122.54
<b>NUMBER OF INVOICES: 6</b>												<b>\$12,097.15</b>
IDAHO CS000	IDAHO CS RECEIPTING	20130625ADIDCS	0	ZPAY	GEN	Payroll accrual		H	06/25/2013	06/25/2013	R	\$816.32
										20547		\$816.32
<b>NUMBER OF INVOICES: 1</b>												<b>\$816.32</b>
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	21262 063014	11300497	06/30/13	GEN	PURCHASE SERVICE	F	H	07/01/2013	06/30/2013	R	\$9,413.48
										20602		\$9,413.48

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT	
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	5518	11300492	06/30/13	GEN	TRAVEL	F	H	05/28/2013	06/30/2013	R	\$120.00	
										20602		\$120.00	
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	5568	11300509	06/30/13	GEN	SUPPLY	F	H	06/05/2013	06/30/2013	R	\$150.00	
										20602		\$150.00	
<b>NUMBER OF INVOICES: 3</b>												<b>\$9,683.48</b>	
IDAHO ST000	IDAHO STATE TAX COMMISSN	20130625ADSTA	0	ZPAY	GEN	Payroll accrual		H	06/25/2013	06/25/2013	R	\$620.00	
										20548		\$620.00	
IDAHO ST000	IDAHO STATE TAX COMMISSN	20130625ADSTX	0	ZPAY	GEN	Payroll accrual		H	06/25/2013	06/25/2013	R	\$56,457.00	
										20548		\$56,457.00	
IDAHO ST000	IDAHO STATE TAX COMMISSN	MAY13	0	HP0613	GEN	Sales Tax		H	05/31/2013	06/13/2013	R	\$720.52	
										20524		\$720.52	
<b>NUMBER OF INVOICES: 3</b>												<b>\$57,797.52</b>	
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20130625ADIDST	0	ZPAY	GEN	Payroll accrual		H	06/25/2013	06/25/2013	R	\$100.00	
										20549		\$100.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>	
ING 000	ING RELIASTAR LIFE INSURANCE COMPA	20130625AD18ING	0	ZPAY	GEN	Payroll accrual		H	06/25/2013	06/25/2013	R	\$150.00	
										20550		\$150.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$150.00</b>	
INSIGHT 000	INSIGHT DISTRIBUTING INC	JUNE13	7101300015	06/30/13	GEN	SUPPLIES		C	H	06/30/2013	06/30/2013	R	\$2,720.25
										20603		\$2,720.25	
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,720.25</b>	
INTERSTA001	INTERSTATE OFFICE SUPPLY	1245698-0	8001300239	06/30/13	GEN	INK CARTRIDGE FOR POND SLP		F	H	05/29/2013	06/30/2013	R	\$21.99
										20604		\$21.99	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
INTERSTA001	INTERSTATE OFFICE SUPPLY	1246171-0	8001300248	06/30/13	GEN	Archival Boxes	F	H	06/18/2013	06/30/2013	R	\$331.92
										20604		\$331.92
INTERSTA001	INTERSTATE OFFICE SUPPLY	1246302-0	8001300248	06/30/13	GEN	Archival Boxes	F	H	06/21/2013	06/30/2013	R	\$41.49
										20604		\$41.49
INTERSTA001	INTERSTATE OFFICE SUPPLY	C1246171-0	8001300248	06/30/13	GEN	Archival Boxes	F	H	06/18/2013	06/30/2013	R	\$-290.43
										20604		\$-290.43
<b>NUMBER OF INVOICES: 4</b>												<b>\$104.97</b>
J W PEPP000	J W PEPPER & SON INC	14504538	3011300039	06/30/13	GEN	CHOIR	F	H	05/08/2013	06/30/2013	R	\$44.47
										20605		\$44.47
J W PEPP000	J W PEPPER & SON INC	14506333	3011300039	06/30/13	GEN	CHOIR	F	H	06/11/2013	06/30/2013	R	\$10.94
										20605		\$10.94
<b>NUMBER OF INVOICES: 2</b>												<b>\$55.41</b>
KCDA	000 KCDA	3688090	1051300037	06/30/13	GEN	OFFICE SUPPLIES	F	H	05/31/2013	06/30/2013	R	\$13.67
										20606		\$13.67
KCDA	000 KCDA	3689144	2011300037	06/30/13	GEN	BOWERS-CLASS SUPPLIES	F	H	06/04/2013	06/30/2013	R	\$58.39
										20606		\$58.39
<b>NUMBER OF INVOICES: 2</b>												<b>\$72.06</b>
KOOTENAI000	KOOTENAI CO SHERIFF	20130625ADKCSO\$	0	ZPAY	GEN	Payroll accrual		H	06/25/2013	06/25/2013	R	\$151.61
										20551		\$151.61
<b>NUMBER OF INVOICES: 1</b>												<b>\$151.61</b>
KOOTENAI001	KOOTENAI COUNTY	061013	11300514	HP0613	GEN	JUVENILE PROGRAM	F	H	06/10/2013	06/13/2013	R	\$12,460.00
										20525		\$12,460.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>												<b>\$12,460.00</b>
KOOTENAI002	KOOTENAI CTY SOLID WASTE	061313	11300058	06/30/13	GEN	GARBAGE	F	H	06/13/2013	06/30/2013	R	\$8,103.55
										20607		\$8,103.55
<b>NUMBER OF INVOICES: 1</b>												<b>\$8,103.55</b>
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 052513	11300050	HP0606	GEN	UTILITIES	F	H	05/25/2013	06/06/2013	R	\$3,350.00
										20510		\$3,350.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 052513	11300050	HP0606	GEN	UTILITIES	F	H	05/25/2013	06/06/2013	R	\$22.00
										20510		\$22.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$3,372.00</b>
KTEC	000 KTEC KOOTENAI TECH ED CAMPUS	062513	11300528	06/30/13	GEN	KTEC SPFL	F	H	06/25/2013	06/30/2013	R	\$29,732.84
										20608		\$29,732.84
KTEC	000 KTEC KOOTENAI TECH ED CAMPUS	2013-09	11300513	HP0613	GEN	KTEC OPERATIONS	F	H	05/31/2013	06/13/2013	R	\$26,000.00
										20526		\$26,000.00
KTEC	000 KTEC KOOTENAI TECH ED CAMPUS	APRIL13	11300463	06/30/13	GEN	KTEC SPFL	F	H	04/17/2013	06/30/2013	R	\$2,517.18
										20608		\$2,517.18
KTEC	000 KTEC KOOTENAI TECH ED CAMPUS	JUNE13	11300523	06/30/13	GEN	KTEC SPFL	F	H	06/25/2013	06/30/2013	R	\$3,747.76
										20608		\$3,747.76
<b>NUMBER OF INVOICES: 4</b>												<b>\$61,997.78</b>
LAKE CIT005	LAKE CITY HEATING & COOLING	20561	7101300023	HP0606	GEN	SERVICES	C	H	04/29/2013	06/06/2013	R	\$1,512.50
										20511		\$1,512.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,512.50</b>
LAKE JOY000	LAKE, JOY	MAY-JUNE13	0	06/30/13	GEN	Mileage reimbursement		H	06/07/2013	06/30/2013	A	\$22.54
										121300282		\$22.54



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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$22.54</b>
LOWES CO000	LOWES COMPANIES INC	45095834	0	06/30/13	GEN	HVAC Supplies	H		06/24/2013	06/30/2013	R	\$27.81
										20609		\$27.81
LOWES CO000	LOWES COMPANIES INC	928717	0	HP0606	GEN	Roof repairs	H		05/15/2013	06/06/2013	R	\$67.44
										20512		\$67.44
LOWES CO000	LOWES COMPANIES INC	928804	0	HP0606	GEN	Maintenance Supplies	H		05/20/2013	06/06/2013	R	\$23.90
										20512		\$23.90
LOWES CO000	LOWES COMPANIES INC	928871	0	HP0606	GEN	Interior Repairs	H		05/16/2013	06/06/2013	R	\$52.21
										20512		\$52.21
LOWES CO000	LOWES COMPANIES INC	948849	0	06/30/13	GEN	Interior Repair Supplies	H		06/11/2013	06/30/2013	R	\$200.14
										20609		\$200.14
LOWES CO000	LOWES COMPANIES INC	951872	0	HP0606	GEN	Grounds supplies	H		05/08/2013	06/06/2013	R	\$102.48
										20512		\$102.48
<b>NUMBER OF INVOICES: 6</b>												<b>\$473.98</b>
LSW	000 LSW	20130625AD18LSW	0	ZPAY	GEN	Payroll accrual	H		06/25/2013	06/25/2013	R	\$2,958.00
										20552		\$2,958.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,958.00</b>
MAGNUSON000	MAGNUSON MCHUGH & CO	204510	11300525	06/30/13	GEN	AUDIT SERVICES	F	H	05/31/2013	06/30/2013	R	\$2,500.00
										20610		\$2,500.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,500.00</b>
MARISTHE000	MARISTUEN, THEA	JUNE13	0	06/30/13	GEN	Mileage reimbursement	H		06/07/2013	06/30/2013	A	\$65.72
										121300283		\$65.72

<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 NBR</u>		<u>INVOICE AMOUNT</u>
MARISTHE000	MARISTUEN, THEA	MAY13	0	06/30/13	GEN	Mileage reimbursement	H		05/31/2013	06/30/2013	A	\$108.95
										121300283		\$108.95
						<b>NUMBER OF INVOICES: 2</b>						<b>\$174.67</b>
MARTISHE000	MARTIN, SHELLEY	061313	0	HP0613	GEN	Food Service Refund	H		06/10/2013	06/13/2013	R	\$90.55
										20527		\$90.55
						<b>NUMBER OF INVOICES: 1</b>						<b>\$90.55</b>
MCDANALI000	MCDANIEL, ALICIA	MAY13	0	06/30/13	GEN	Mileage reimbursement	H		05/30/2013	06/30/2013	A	\$15.99
										121300284		\$15.99
						<b>NUMBER OF INVOICES: 1</b>						<b>\$15.99</b>
MERIT EM000	MERIT EMERGENCY EDUCATION & TRAINI	3161	11300506	HP0613	GEN	SUPPLY	F	H	05/30/2013	06/13/2013	R	\$3,750.00
										20528		\$3,750.00
MERIT EM000	MERIT EMERGENCY EDUCATION & TRAINI	3195	11300515	HP0613	GEN	SUPPLY	F	H	06/06/2013	06/13/2013	R	\$145.00
										20528		\$145.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$3,895.00</b>
MILLER P000	MILLER PAINT COMPANY	27191325A	6641300045	06/30/13	GEN	MAINT BLDG/GROUNDS	F	H	01/15/2013	06/30/2013	R	\$-2.75
										20611		\$-2.75
MILLER P000	MILLER PAINT COMPANY	27447390	6641300045	06/30/13	GEN	MAINT BLDG/GROUNDS	F	H	06/12/2013	06/30/2013	R	\$18.60
										20611		\$18.60
						<b>NUMBER OF INVOICES: 2</b>						<b>\$15.85</b>
MONARCH 000	MONARCH MENTAL HEALTH, LLC	MAY-JUNE13	8001300002	06/30/13	GEN	CONTRACT SERVICES	F	H	06/07/2013	06/30/2013	R	\$4,130.00
										20612		\$4,130.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,130.00</b>
NAGRODON000	NAGRONE, DONNA	10242462	11300520	06/30/13	GEN	PURCHASE SERVICE	F	H	04/13/2013	06/30/2013	A	\$139.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAGRODON000	NAGRONE, DONNA	10242462				*****CONTINUED*****						
										121300285		\$139.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$139.00</b>
NAPA AUT000	NAPA AUTO PARTS	526928	6811300029	06/30/13	GEN	FY 13 PARTS	F	H	05/23/2013	06/30/2013	R	\$249.73
										20613		\$249.73
NAPA AUT000	NAPA AUTO PARTS	526928A	6811300028	06/30/13	GEN	FY 13 OIL LUBE	F	H	05/23/2013	06/30/2013	R	\$6.74
										20613		\$6.74
NAPA AUT000	NAPA AUTO PARTS	527169	6811300029	06/30/13	GEN	FY 13 PARTS	F	H	05/24/2013	06/30/2013	R	\$518.54
										20613		\$518.54
NAPA AUT000	NAPA AUTO PARTS	528038	6811300029	06/30/13	GEN	FY 13 PARTS	F	H	05/30/2013	06/30/2013	R	\$110.83
										20613		\$110.83
NAPA AUT000	NAPA AUTO PARTS	528061	6641300050	06/30/13	GEN	MAINT BLDG/GROUNDS	F	H	05/30/2013	06/30/2013	R	\$27.17
										20613		\$27.17
NAPA AUT000	NAPA AUTO PARTS	529375	6811300029	06/30/13	GEN	FY 13 PARTS	F	H	06/06/2013	06/30/2013	R	\$13.77
										20613		\$13.77
NAPA AUT000	NAPA AUTO PARTS	529375A	6811300114	06/30/13	GEN	SMALL ANGEL GRINDER	F	H	06/06/2013	06/30/2013	R	\$99.99
										20613		\$99.99
NAPA AUT000	NAPA AUTO PARTS	529585	6641300050	06/30/13	GEN	MAINT BLDG/GROUNDS	F	H	06/07/2013	06/30/2013	R	\$174.56
										20613		\$174.56
NAPA AUT000	NAPA AUTO PARTS	529635	6641300050	06/30/13	GEN	MAINT BLDG/GROUNDS	F	H	06/07/2013	06/30/2013	R	\$51.24
										20613		\$51.24
NAPA AUT000	NAPA AUTO PARTS	529765	6641300050	06/30/13	GEN	MAINT BLDG/GROUNDS	F	H	06/07/2013	06/30/2013	R	\$-66.00
										20613		\$-66.00

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
NAPA AUT000	NAPA AUTO PARTS	530280	6641300050	06/30/13	GEN	MAINT BLDG/GROUNDS	F	H	06/10/2013	06/30/2013	R	\$22.94
										20613		\$22.94
NAPA AUT000	NAPA AUTO PARTS	530867	6811300029	06/30/13	GEN	FY 13 PARTS	F	H	06/13/2013	06/30/2013	R	\$279.07
										20613		\$279.07
NAPA AUT000	NAPA AUTO PARTS	530893	6811300029	06/30/13	GEN	FY 13 PARTS	F	H	06/13/2013	06/30/2013	R	\$7.82
										20613		\$7.82
NAPA AUT000	NAPA AUTO PARTS	530897	6811300029	06/30/13	GEN	FY 13 PARTS	F	H	06/13/2013	06/30/2013	R	\$5.05
										20613		\$5.05
NAPA AUT000	NAPA AUTO PARTS	531690	6811300029	06/30/13	GEN	FY 13 PARTS	F	H	06/17/2013	06/30/2013	R	\$14.40
										20613		\$14.40
NAPA AUT000	NAPA AUTO PARTS	531984	6641300050	06/30/13	GEN	MAINT BLDG/GROUNDS	F	H	06/19/2013	06/30/2013	R	\$26.83
										20613		\$26.83
NAPA AUT000	NAPA AUTO PARTS	532119	6641300050	06/30/13	GEN	MAINT BLDG/GROUNDS	F	H	06/19/2013	06/30/2013	R	\$38.10
										20613		\$38.10
											<b>NUMBER OF INVOICES: 17</b>	<b>\$1,580.78</b>
NCPERS	000 NCPERS	20130625ADPERSL	0	ZPAY	GEN	Payroll accrual		H	06/25/2013	06/25/2013	R	\$1,116.00
										20553		\$1,116.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$1,116.00</b>
NEW YORK000	NEW YORK LIFE INSURANCE	20130625ADNYLMN	0	ZPAY	GEN	Payroll accrual		H	06/25/2013	06/25/2013	R	\$185.00
										20554		\$185.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$185.00</b>
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	JUNE13	11300275	06/30/13	GEN	CONTRACT SERVICES	F	H	06/30/2013	06/30/2013	R	\$1,250.00
										20614		\$1,250.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,250.00</b>
NORTHWES001	NORTHWEST MAILING INC	106355	11300144	06/30/13	GEN	SUPPLIES	F	H	05/30/2013	06/30/2013	R	\$300.19
											20615	\$300.19
						<b>NUMBER OF INVOICES: 1</b>						<b>\$300.19</b>
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	063013	4921300021	HP0613	GEN	SUPPLIES	F	H	06/30/2013	06/13/2013	R	\$207.16
											20529	\$207.16
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	19889	3031300059	HP0613	GEN	BUSINESS TECH SUPPLIES - AB	F	H	05/25/2013	06/13/2013	R	\$376.90
											20529	\$376.90
						<b>NUMBER OF INVOICES: 2</b>						<b>\$584.06</b>
NORTHWES009	NORTHWEST DISTRIBUTION	JUNE13	7101300008	06/30/13	GEN	FOOD SUPPLIES	F	H	06/05/2013	06/30/2013	R	\$18,402.60
											20616	\$18,402.60
						<b>NUMBER OF INVOICES: 1</b>						<b>\$18,402.60</b>
NUMERICA002	NUMERICA CREDIT UNION	20130625ADCREDU	0	ZPAY	GEN	Payroll accrual		H	06/25/2013	06/25/2013	R	\$17,297.47
											20555	\$17,297.47
						<b>NUMBER OF INVOICES: 1</b>						<b>\$17,297.47</b>
OFFICE D001	OFFICE DEPOT	658778334001	1041300006	06/30/13	GEN	Misc office supplies	F	H	05/22/2013	06/30/2013	R	\$13.32
											20617	\$13.32
						<b>NUMBER OF INVOICES: 1</b>						<b>\$13.32</b>
ORBITCOM000	ORBITCOM	180B-22590 060313	11300045	HP0606	GEN	INTERNET SERVICE	F	H	06/03/2013	06/06/2013	R	\$995.00
											20513	\$995.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$995.00</b>
OVEROHEA000	OVEROYE, HEATHER	MAY-JUNE13	0	06/30/13	GEN	Mileage reimbursement		H	06/02/2013	06/30/2013	A	\$47.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
OVEROHEA000	OVEROYE, HEATHER	MAY-JUNE13		*****CONTINUED*****						121300286		\$47.79
<b>NUMBER OF INVOICES: 1</b>												
<b>\$47.79</b>												
OXARC 000	OXARC	R201656	6641300057	06/30/13	GEN	MAINT BLDG/GROUNDS	F	H	05/31/2013	06/30/2013	R	\$19.60
										20618		\$19.60
<b>NUMBER OF INVOICES: 1</b>												
<b>\$19.60</b>												
PERS OF 000	PERS OF IDAHO DISTRICT	20130625AFINSIC	0	ZPAY	GEN	Payroll accrual		H	06/25/2013	06/25/2013	W	\$19,666.48
										201200107		\$19,666.48
PERS OF 000	PERS OF IDAHO DISTRICT	20130625AFRET01	0	ZPAY	GEN	Payroll accrual		H	06/25/2013	06/25/2013	W	\$38,055.01
										201200107		\$38,055.01
PERS OF 000	PERS OF IDAHO DISTRICT	20130625AFRET03	0	ZPAY	GEN	Payroll accrual		H	06/25/2013	06/25/2013	W	\$138,094.99
										201200107		\$138,094.99
<b>NUMBER OF INVOICES: 3</b>												
<b>\$195,816.48</b>												
PERS OF 001	PERS OF IDAHO EMPLOYEE	20130625ADLNPC	0	ZPAY	GEN	Payroll accrual		H	06/25/2013	06/25/2013	W	\$153.80
										201200108		\$153.80
PERS OF 001	PERS OF IDAHO EMPLOYEE	20130625ADVLCN	0	ZPAY	GEN	Payroll accrual		H	06/25/2013	06/25/2013	W	\$10,292.90
										201200108		\$10,292.90
PERS OF 001	PERS OF IDAHO EMPLOYEE	20130625ADVOLCO	0	ZPAY	GEN	Payroll accrual		H	06/25/2013	06/25/2013	W	\$14,586.48
										201200108		\$14,586.48
<b>NUMBER OF INVOICES: 3</b>												
<b>\$25,033.18</b>												
PERS OF 002	PERS OF IDAHO EMPLOYEE	20130625ADRET01	0	ZPAY	GEN	Payroll accrual		H	06/25/2013	06/25/2013	W	\$22,818.36
										201200106		\$22,818.36

<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>
PERS OF 002	PERS OF IDAHO EMPLOYEE	20130625ADRET03	0	ZPAY	GEN	Payroll accrual	H		06/25/2013	06/25/2013	W	\$82,804.02
										201200106		\$82,804.02
<b>NUMBER OF INVOICES: 2</b>												<b>\$105,622.38</b>
PFEA 000	PFEA	20130625ADPFEA	0	ZPAY	GEN	Payroll accrual	H		06/25/2013	06/25/2013	R	\$10,559.48
										20556		\$10,559.48
<b>NUMBER OF INVOICES: 1</b>												<b>\$10,559.48</b>
POST FAL002	POST FALLS CITY OF	061213	0	HP0613	GEN	Building Permit	H		06/12/2013	06/13/2013	R	\$150.00
										20530		\$150.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$150.00</b>
POST FAL003	POST FALLS CITY OF	MAY13	11300048	HP0606	GEN	UTILITIES	F	H	05/31/2013	06/06/2013	R	\$8,346.45
										20514		\$8,346.45
<b>NUMBER OF INVOICES: 1</b>												<b>\$8,346.45</b>
POST FAL006	POST FALLS GLASS & SCREEN	530545	6641300061	06/30/13	GEN	MAINT BLDG/GROUNDS	F	H	05/13/2013	06/30/2013	R	\$83.00
										20619		\$83.00
POST FAL006	POST FALLS GLASS & SCREEN	530546	6641300061	06/30/13	GEN	MAINT BLDG/GROUNDS	F	H	05/28/2013	06/30/2013	R	\$208.00
										20619		\$208.00
POST FAL006	POST FALLS GLASS & SCREEN	530547	6811300037	06/30/13	GEN	FY 13 CONTRACT SERVICES	F	H	06/17/2013	06/30/2013	R	\$275.00
										20619		\$275.00
POST FAL006	POST FALLS GLASS & SCREEN	530548	6641300061	06/30/13	GEN	MAINT BLDG/GROUNDS	F	H	06/12/2013	06/30/2013	R	\$140.00
										20619		\$140.00
<b>NUMBER OF INVOICES: 4</b>												<b>\$706.00</b>
POST FAL015	POST FALLS SCHOOL DISTRICT	20130625ADPFSD	0	ZPAY	GEN	Payroll accrual	H		06/25/2013	06/25/2013	R	\$4,177.72
										20557		\$4,177.72

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,177.72</b>
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SERV	8376-RC&WR	6641300063	06/30/13	GEN	MAINT BLDG/GROUNDS	F	H	05/24/2013	06/30/2013	R	\$994.45
										20620		\$994.45
						<b>NUMBER OF INVOICES: 1</b>						<b>\$994.45</b>
RAPTOR T000	RAPTOR TECHNOLOGIES, INC	31437 RN	11300524	06/30/13	GEN	SOFTWARE LICENSE	F	H	06/01/2013	06/30/2013	R	\$4,320.00
										20621		\$4,320.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,320.00</b>
ROBBIROS000	ROBBINS, ROSANNA	JUNE13	0	06/30/13	GEN	Mileage reimbursement	H		06/10/2013	06/30/2013	A	\$7.89
										121300287		\$7.89
ROBBIROS000	ROBBINS, ROSANNA	MAY13	0	06/30/13	GEN	Mileage reimbursement	H		05/30/2013	06/30/2013	A	\$46.62
										121300287		\$46.62
						<b>NUMBER OF INVOICES: 2</b>						<b>\$54.51</b>
ROBINMEL000	ROBINSON, MELISSA	JAN-MAY13	0	06/30/13	GEN	Mileage reimbursement	H		05/13/2013	06/30/2013	A	\$13.77
										121300288		\$13.77
						<b>NUMBER OF INVOICES: 1</b>						<b>\$13.77</b>
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	2239	6641300068	06/30/13	GEN	MAINT BLDG/GROUNDS	F	H	05/30/2013	06/30/2013	R	\$133.00
										20622		\$133.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$133.00</b>
ROCKY MO001	ROCKY MOUNTAIN RAM	R004955-IN	31300010	06/30/13	GEN	Server Ram	F	H	05/30/2013	06/30/2013	R	\$122.96
										20623		\$122.96
						<b>NUMBER OF INVOICES: 1</b>						<b>\$122.96</b>
ROSS POI001	ROSS POINT WATER DISTRICT	231.10 053113	11300044	HP0606	GEN	WATER	F	H	05/31/2013	06/06/2013	R	\$30.00



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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>
ROSS POI001	ROSS POINT WATER DISTRICT	231.10 053113				*****CONTINUED*****						
										20515		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	231.20 053113	11300044	HP0606	GEN	WATER	F	H	05/31/2013	06/06/2013	R	\$2,410.28
										20515		\$2,410.28
ROSS POI001	ROSS POINT WATER DISTRICT	231.30 053113	11300044	HP0606	GEN	WATER	F	H	05/31/2013	06/06/2013	R	\$367.71
										20515		\$367.71
ROSS POI001	ROSS POINT WATER DISTRICT	231.40 053113	11300044	HP0606	GEN	WATER	F	H	05/31/2013	06/06/2013	R	\$30.00
										20515		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	550.10 053113	11300044	HP0606	GEN	WATER	F	H	05/31/2013	06/06/2013	R	\$99.96
										20515		\$99.96
ROSS POI001	ROSS POINT WATER DISTRICT	550.20 053113	11300044	HP0606	GEN	WATER	F	H	05/31/2013	06/06/2013	R	\$363.20
										20515		\$363.20
											<b>NUMBER OF INVOICES: 6</b>	<b>\$3,301.15</b>
SCHOOL N001	SCHOOL NUTRITION ASSOCIATION	101452 07/31/13	7101300101	06/30/13	GEN	PROFESSIONAL DEVELOPMENT	F	H	07/31/2013	06/30/2013	R	\$107.75
										20624		\$107.75
											<b>NUMBER OF INVOICES: 1</b>	<b>\$107.75</b>
SEQUEL T000	SEQUEL TSI OF IDAHO, LLC	043013	11300507	06/30/13	GEN	CONTRACT FOR DAY TREATMENT	F	H	04/05/2013	06/30/2013	R	\$625.00
										20625		\$625.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$625.00</b>
SL STAR 000	SL START	1000	8001300189	06/30/13	GEN	CONTRACT SERVICES	F	H	06/06/2013	06/30/2013	R	\$822.50
										20626		\$822.50
SL STAR 000	SL START	1003	8001300189	06/30/13	GEN	CONTRACT SERVICES	F	H	06/06/2013	06/30/2013	R	\$4,982.25
										20626		\$4,982.25

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SL STAR 000	SL START	1004	8001300189	06/30/13	GEN	CONTRACT SERVICES	F	H	06/06/2013	06/30/2013	R	\$1,557.50
										20626		\$1,557.50
SL STAR 000	SL START	991	8001300189	06/30/13	GEN	CONTRACT SERVICES	F	H	06/05/2013	06/30/2013	R	\$2,331.00
										20626		\$2,331.00
SL STAR 000	SL START	992	8001300189	06/30/13	GEN	CONTRACT SERVICES	F	H	06/05/2013	06/30/2013	R	\$63.00
										20626		\$63.00
SL STAR 000	SL START	995	8001300189	06/30/13	GEN	CONTRACT SERVICES	F	H	06/05/2013	06/30/2013	R	\$5,188.75
										20626		\$5,188.75
SL STAR 000	SL START	996	8001300189	06/30/13	GEN	CONTRACT SERVICES	F	H	06/06/2013	06/30/2013	R	\$2,187.50
										20626		\$2,187.50
SL STAR 000	SL START	998	8001300189	06/30/13	GEN	CONTRACT SERVICES	F	H	06/06/2013	06/30/2013	R	\$5,031.25
										20626		\$5,031.25
						<b>NUMBER OF INVOICES: 8</b>						<b>\$22,163.75</b>
SPOKANE 002	SPOKANE HOUSE OF HOSE	294259	6641300197	06/30/13	GEN	HVAC SUPPLIES	F	H	05/30/2013	06/30/2013	R	\$72.40
										20627		\$72.40
						<b>NUMBER OF INVOICES: 1</b>						<b>\$72.40</b>
SPOKANE 003	SPOKANE PRODUCE	253797	7101300010	06/30/13	GEN	FS Food/Milk	C	H	06/05/2013	06/30/2013	R	\$195.00
										20628		\$195.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$195.00</b>
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	126314	11300511	06/30/13	GEN	JOB AD	F	H	06/05/2013	06/30/2013	R	\$150.00
										20629		\$150.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$150.00</b>
STATE DE005	STATE DEPT OF ED TRANSPORTATION	062513	0	06/30/13	GEN	SDE Assessment Fee		H	06/25/2013	06/30/2013	R	\$5,571.60

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
STATE DE005	STATE DEPT OF ED TRANSPORTATION	062513				*****CONTINUED*****						
										20630		\$5,571.60
												<b>\$5,571.60</b>
SUN RENT003	SUN RENTAL CDA	200096	11300517	06/30/13	GEN	RENTAL	F	H	06/05/2013	06/30/2013	R	\$1,112.00
										20631		\$1,112.00
												<b>\$1,112.00</b>
SUPER ON000	SUPER ONE PF	040913-Rev	8001300226	06/30/13	GEN	SUPPLIES FOR PRESCHOOL CLASSROOM. J CRUMP	F	H	04/09/2013	06/30/2013	R	\$-6.93
										20632		\$-6.93
SUPER ON000	SUPER ONE PF	052813	8001300193	06/30/13	GEN	COOKING SUPPLIES FOR POND LS	F	H	05/28/2013	06/30/2013	R	\$9.48
										20632		\$9.48
SUPER ON000	SUPER ONE PF	053013	8001300204	06/30/13	GEN	SUPPLIES AND HEARING AID BATTERIES	F	H	05/30/2013	06/30/2013	R	\$6.31
										20632		\$6.31
SUPER ON000	SUPER ONE PF	053113/061913	7101300011	06/30/13	GEN	FOOD SUPPLIES	F	H	06/19/2013	06/30/2013	R	\$78.25
										20632		\$78.25
SUPER ON000	SUPER ONE PF	060613	4921300005	HP0613	GEN	SUPPLIES	F	H	06/06/2013	06/13/2013	R	\$39.38
										20531		\$39.38
SUPER ON000	SUPER ONE PF	JUNE13	0	06/30/13	GEN	Misc. supplies credit		H	06/21/2013	06/30/2013	R	\$-4.98
										20632		\$-4.98
												<b>\$121.51</b>
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	JUNE13	7101300024	06/30/13	GEN	SERVICES	F	H	05/24/2013	06/30/2013	R	\$566.26
										20633		\$566.26

<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						\$566.26
SYSCO FO000	SYSCO FOOD SERVICES	052313-053013	7101300058	06/30/13	GEN	SUPPLIES	F	H	05/30/2013	06/30/2013	R	\$849.58
										20634		\$849.58
						NUMBER OF INVOICES: 1						\$849.58
TEK-HUT 000	TEK-HUT	19538	31300004	06/30/13	GEN	Upgrade switches	F	H	05/20/2013	06/30/2013	R	\$15,554.65
										20635		\$15,554.65
						NUMBER OF INVOICES: 1						\$15,554.65
TERRYS D000	TERRYS DAIRY	JUNE13	7101300012	06/30/13	GEN	MILK	F	H	06/30/2013	06/30/2013	R	\$7,977.50
										20636		\$7,977.50
						NUMBER OF INVOICES: 1						\$7,977.50
THE RIVE000	THE RIVERSIDE HOTEL	051613	7101300098	06/30/13	GEN	TRAVEL	F	H	06/25/2013	06/30/2013	R	\$1,982.00
										20637		\$1,982.00
						NUMBER OF INVOICES: 1						\$1,982.00
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	3000597174	6641300076	06/30/13	GEN	MAINT BLDG/GROUNDS	F	H	06/01/2013	06/30/2013	R	\$489.48
										20638		\$489.48
						NUMBER OF INVOICES: 1						\$489.48
TIFCO IN000	TIFCO INDUSTRIES	70858814	6811300064	06/30/13	GEN	FY13 MATERIALS	F	H	05/17/2013	06/30/2013	R	\$33.96
										20639		\$33.96
TIFCO IN000	TIFCO INDUSTRIES	70864133	6811300064	06/30/13	GEN	FY13 MATERIALS	F	H	06/10/2013	06/30/2013	R	\$49.95
										20639		\$49.95
						NUMBER OF INVOICES: 2						\$83.91
TREATCAR000	TREAT, CAROL	MAY13	0	06/30/13	GEN	Mileage reimbursement		H	05/31/2013	06/30/2013	A	\$84.48

<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>	
TREATCAR000	TREAT, CAROL	MAY13				*****CONTINUED*****						
									121300289		\$84.48	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$84.48</b>
UNITED W000	UNITED WAY OF KOOTENAI CO	20130625ADUWAY	0	ZPAY	GEN	Payroll accrual	H	06/25/2013	06/25/2013	R	\$342.00	
									20558		\$342.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$342.00</b>
URM FOOD000	URM FOOD SERVICE	C11099351	7101300013	06/30/13	GEN	FOOD SUPPLIES	F H	06/19/2013	06/30/2013	R	\$57.99	
									20640		\$57.99	
URM FOOD000	URM FOOD SERVICE	JUNE13	7101300013	06/30/13	GEN	FOOD SUPPLIES	F H	06/30/2013	06/30/2013	R	\$32,398.35	
									20640		\$32,398.35	
											<b>NUMBER OF INVOICES: 2</b>	<b>\$32,456.34</b>
US TREAS000	US TREASURY - IRS	20130625ADIRSS	0	ZPAY	GEN	Payroll accrual	H	06/25/2013	06/25/2013	R	\$0.00	
											\$0.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$0.00</b>
VERIZON 001	VERIZON WIRELESS	9705202857	11300060	HP0606	GEN	PHONE SERVICE	F H	05/20/2013	06/06/2013	R	\$1,173.45	
									20516		\$1,173.45	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$1,173.45</b>
WADDELL 000	WADDELL AND REED INC	20130625AD18W&R	0	ZPAY	GEN	Payroll accrual	H	06/25/2013	06/25/2013	R	\$2,185.00	
									20559		\$2,185.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$2,185.00</b>
WAL MART000	WAL MART STORES INC	061413	4921300034	06/30/13	GEN	PTE SUPPLIES	F H	06/14/2013	06/30/2013	R	\$314.00	
									20641		\$314.00	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$314.00
WALTER E000	WALTER E NELSON CO	238915	6611300001	06/30/13	GEN	CUSTODIAL SUPPLIES	F	H	05/31/2013	06/30/2013	R	\$70.54
										20642		\$70.54
WALTER E000	WALTER E NELSON CO	238948	6611300001	06/30/13	GEN	CUSTODIAL SUPPLIES	F	H	05/23/2013	06/30/2013	R	\$57.04
										20642		\$57.04
WALTER E000	WALTER E NELSON CO	239821	6611300001	06/30/13	GEN	CUSTODIAL SUPPLIES	F	H	06/13/2013	06/30/2013	R	\$57.04
										20642		\$57.04
WALTER E000	WALTER E NELSON CO	239834	6611300001	06/30/13	GEN	CUSTODIAL SUPPLIES	F	H	06/13/2013	06/30/2013	R	\$91.59
										20642		\$91.59
WALTER E000	WALTER E NELSON CO	240309	11300522	06/30/13	GEN	SUPPLY	F	H	06/20/2013	06/30/2013	R	\$97.82
										20642		\$97.82
WALTER E000	WALTER E NELSON CO	240314	6611300001	06/30/13	GEN	CUSTODIAL SUPPLIES	F	H	06/12/2013	06/30/2013	R	\$352.67
										20642		\$352.67
WALTER E000	WALTER E NELSON CO	240325	6611300001	06/30/13	GEN	CUSTODIAL SUPPLIES	F	H	06/14/2013	06/30/2013	R	\$180.24
										20642		\$180.24
WALTER E000	WALTER E NELSON CO	240326	6611300001	06/30/13	GEN	CUSTODIAL SUPPLIES	F	H	06/14/2013	06/30/2013	R	\$303.90
										20642		\$303.90
WALTER E000	WALTER E NELSON CO	240327	6611300001	06/30/13	GEN	CUSTODIAL SUPPLIES	F	H	06/14/2013	06/30/2013	R	\$459.83
										20642		\$459.83
WALTER E000	WALTER E NELSON CO	240328	6611300001	06/30/13	GEN	CUSTODIAL SUPPLIES	F	H	06/14/2013	06/30/2013	R	\$622.70
										20642		\$622.70
WALTER E000	WALTER E NELSON CO	240329	6611300001	06/30/13	GEN	CUSTODIAL SUPPLIES	F	H	06/14/2013	06/30/2013	R	\$749.52
										20642		\$749.52

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	240330	6611300001	06/30/13	GEN	CUSTODIAL SUPPLIES	F	H	06/20/2013	06/30/2013	R	\$518.75		
												20642	\$518.75	
WALTER E000	WALTER E NELSON CO	240331	6611300001	06/30/13	GEN	CUSTODIAL SUPPLIES	F	H	06/14/2013	06/30/2013	R	\$1,914.77		
												20642	\$1,914.77	
												<b>NUMBER OF INVOICES: 13</b>	<b>\$5,476.41</b>	
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20130625ADWAS	0	ZPAY	GEN	Payroll accrual		H	06/25/2013	06/25/2013	R	\$0.00		
													\$0.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$0.00</b>	
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1366644-1826-8	11300040	HP0606	GEN	GARBAGE SERVICE	F	H	06/01/2013	06/06/2013	R	\$30.00		
												20517	\$30.00	
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1366645-1826-5	11300040	HP0606	GEN	GARBAGE SERVICE	F	H	06/01/2013	06/06/2013	R	\$5.00		
												20517	\$5.00	
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1366646-1826-3	11300040	HP0606	GEN	GARBAGE SERVICE	F	H	06/01/2013	06/06/2013	R	\$20.00		
												20517	\$20.00	
												<b>NUMBER OF INVOICES: 3</b>	<b>\$55.00</b>	
WATER WI000	WATER WIZARDS	MAY13 - 28	6641300084	06/30/13	GEN	MAINT BLDG/GROUNDS	F	H	05/25/2013	06/30/2013	R	\$3,870.49		
												20643	\$3,870.49	
WATER WI000	WATER WIZARDS	MAY13 - 29	6641300084	06/30/13	GEN	MAINT BLDG/GROUNDS	F	H	05/25/2013	06/30/2013	R	\$1,326.13		
												20643	\$1,326.13	
WATER WI000	WATER WIZARDS	MAY13 - 30	6641300084	06/30/13	GEN	MAINT BLDG/GROUNDS	F	H	05/25/2013	06/30/2013	R	\$263.81		
												20643	\$263.81	
												<b>NUMBER OF INVOICES: 3</b>	<b>\$5,460.43</b>	
WEBBESUS000	WEBBERDING, SUSAN	061813	6811300115	06/30/13	GEN	TRAINING/TRAVEL	F	H	06/18/2013	06/30/2013	A	\$135.00		

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ 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>
WEBBESUS000	WEBBERDING, SUSAN	061813				*****CONTINUED*****			121300290		\$135.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$135.00</b>
WELLS FA001	WELLS FARGO BANK	20130625ADFICA	0	ZPAY	GEN	Payroll accrual	H	06/25/2013	06/25/2013	W	\$100,990.22
									201200109		\$100,990.22
WELLS FA001	WELLS FARGO BANK	20130625ADFTA	0	ZPAY	GEN	Payroll accrual	H	06/25/2013	06/25/2013	W	\$3,922.81
									201200109		\$3,922.81
WELLS FA001	WELLS FARGO BANK	20130625ADFTX	0	ZPAY	GEN	Payroll accrual	H	06/25/2013	06/25/2013	W	\$123,074.51
									201200109		\$123,074.51
WELLS FA001	WELLS FARGO BANK	20130625ADMDCR	0	ZPAY	GEN	Payroll accrual	H	06/25/2013	06/25/2013	W	\$23,618.62
									201200109		\$23,618.62
WELLS FA001	WELLS FARGO BANK	20130625AFFICA	0	ZPAY	GEN	Payroll accrual	H	06/25/2013	06/25/2013	W	\$100,990.22
									201200109		\$100,990.22
WELLS FA001	WELLS FARGO BANK	20130625AFMDCR	0	ZPAY	GEN	Payroll accrual	H	06/25/2013	06/25/2013	W	\$23,618.62
									201200109		\$23,618.62
<b>NUMBER OF INVOICES: 6</b>											<b>\$376,215.00</b>
WELLS FA002	WELLS FARGO CARD SERVICES	032113 PREPAY	3031300039	HP0613	GEN	BUSINESS TECH & MARKETING TRAVEL	F H	06/18/2013	06/13/2013	M	\$338.00
									999095		\$338.00
WELLS FA002	WELLS FARGO CARD SERVICES	050813	0	HP0613	GEN	Fee reversal	H	05/08/2013	06/13/2013	M	\$-84.92
									999094		\$-84.92
WELLS FA002	WELLS FARGO CARD SERVICES	211549577	8001300244	HP0613	GEN	LRP PUBLICATION ORDER.	F H	05/28/2013	06/13/2013	M	\$143.00
									999094		\$143.00



<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	24431064PPZW38GMQ	11300505	HP0613	GEN	TRAVEL	F	H	05/30/2013	06/13/2013	M	\$2,662.20
										999095		\$2,662.20
WELLS FA002	WELLS FARGO CARD SERVICES	2469164M00J9PSRB	11300499	HP0613	GEN	TRAVEL	F	H	05/28/2013	06/13/2013	M	\$277.80
										999096		\$277.80
WELLS FA002	WELLS FARGO CARD SERVICES	24692163S00RTFKLX	11300475	HP0613	GEN	SUPPLIES	F	H	05/02/2013	06/13/2013	M	\$125.16
										999094		\$125.16
WELLS FA002	WELLS FARGO CARD SERVICES	24692163S00X93DDQ	11300478	HP0613	GEN	TRAVEL	F	H	05/01/2013	06/13/2013	M	\$222.80
										999096		\$222.80
WELLS FA002	WELLS FARGO CARD SERVICES	24692163Y00QMKA5Z	11300475	HP0613	GEN	SUPPLIES	F	H	05/06/2013	06/13/2013	M	\$518.86
										999094		\$518.86
WELLS FA002	WELLS FARGO CARD SERVICES	24692164200V3KRXE	11300481	HP0613	GEN	TRAVEL	F	H	05/09/2013	06/13/2013	M	\$1,940.20
										999094		\$1,940.20
WELLS FA002	WELLS FARGO CARD SERVICES	246921643004A1R45	11300475	HP0613	GEN	SUPPLIES	F	H	05/11/2013	06/13/2013	M	\$14.98
										999094		\$14.98
WELLS FA002	WELLS FARGO CARD SERVICES	24692164500VL9JVD	31300008	HP0613	GEN	SUPPLIES	F	H	05/13/2013	06/13/2013	M	\$68.95
										999094		\$68.95
WELLS FA002	WELLS FARGO CARD SERVICES	24692164M00J9PSRB	11300498	HP0613	GEN	TRAVEL	F	H	05/30/2013	06/13/2013	M	\$179.80
										999096		\$179.80
WELLS FA002	WELLS FARGO CARD SERVICES	24692164N00RADR4V	11300503	HP0613	GEN	TRAVEL	F	H	05/30/2013	06/13/2013	M	\$147.84
										999096		\$147.84
WELLS FA002	WELLS FARGO CARD SERVICES	24692164N00W99042	11300493	HP0613	GEN	TRAVEL KTEC	F	H	05/29/2013	06/13/2013	M	\$39.00
										999094		\$39.00
WELLS FA002	WELLS FARGO CARD SERVICES	24755424M4D2X1YAW	11300521	HP0613	GEN	PURCHASE SERVICE	F	H	05/28/2013	06/13/2013	M	\$100.00
										999096		\$100.00

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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>
WELLS FA002	WELLS FARGO CARD SERVICES	3740737	8001300237	HP0613	GEN	KBAC-11 FORMS FROM PEARSON ASSESSMENTS	F	H	05/16/2013	06/13/2013	M	\$304.44
										999094		\$304.44
WELLS FA002	WELLS FARGO CARD SERVICES	3753637	8001300240	HP0613	GEN	KTEA 11 TEST PROTOCOLS FOR GT PEARSON/PSYCH CO ORDER	F	H	05/23/2013	06/13/2013	M	\$214.98
										999094		\$214.98
WELLS FA002	WELLS FARGO CARD SERVICES	6986	8001300236	HP0613	GEN	Don Johnston order for M Young	F	H	05/03/2013	06/13/2013	M	\$192.14
										999094		\$192.14
WELLS FA002	WELLS FARGO CARD SERVICES	82962	8001300242	HP0613	GEN	COUNCIL FOR EXCEPTIONAL CHILDREN ORDER	F	H	05/28/2013	06/13/2013	M	\$114.00
										999094		\$114.00
WELLS FA002	WELLS FARGO CARD SERVICES	F59210040000AF128	0	HP0613	GEN	Fee reversal		H	05/08/2013	06/13/2013	M	\$-74.70
										999095		\$-74.70
WELLS FA002	WELLS FARGO CARD SERVICES	F59210040000AF128-02	0	HP0613	GEN	Fee reversal		H	05/08/2013	06/13/2013	M	\$-71.61
										999096		\$-71.61
<b>NUMBER OF INVOICES: 21</b>												<b>\$7,372.92</b>
WEST RID000	WEST RIDGE ELEMENTARY	061713	11300526	06/30/13	GEN	SCHOOLMASTER TRAINING	F	H	06/17/2013	06/30/2013	A	\$390.00
										121300291		\$390.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$390.00</b>
WILSOJOA000	WILSON CURTIS, JOANN	MAY13	0	06/30/13	GEN	Mileage reimbursement		H	05/30/2013	06/30/2013	A	\$44.24
										121300292		\$44.24
<b>NUMBER OF INVOICES: 1</b>												<b>\$44.24</b>
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 854501	3031300019	HP0613	GEN	RES CARPENTRY SUPPLY	F	H	05/23/2013	06/13/2013	R	\$238.57
										20532		\$238.57

<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 DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 855773	6641300085	06/30/13	GEN	MAINT BLDG/GROUNDS	F	H	05/30/2013	06/30/2013	R	\$30.68
										20644		\$30.68
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 856561	6641300085	06/30/13	GEN	MAINT BLDG/GROUNDS	F	H	06/03/2013	06/30/2013	R	\$22.00
										20644		\$22.00
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 857153	6641300085	06/30/13	GEN	MAINT BLDG/GROUNDS	F	H	06/06/2013	06/30/2013	R	\$18.96
										20644		\$18.96
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 858464	6641300085	06/30/13	GEN	MAINT BLDG/GROUNDS	F	H	06/13/2013	06/30/2013	R	\$47.85
										20644		\$47.85

NUMBER OF INVOICES: 5

\$358.06

TOTAL INVOICES: \$1,687,846.30

TOTAL INVOICES 1,687,846.30

ACCOUNTS PAYABLE INVOICES 473,650.98

PAYROLL DEDUCTION INVOICES 615,847.66

PAYROLL BENEFIT INVOICES 598,347.66

SUBTOTAL 1,687,846.30

PAYROLL NET PAY 1,129,777.94

TOTAL MONTHLY EXPENSE 2,817,624.24