

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION		ADJ AMT	CHECK NBR		INVOICE AMOUNT
A TO Z 000 A TO Z		demo	0	09/31/10	GEN	demo	DH	06/29/2012	06/29/2012	R	\$1.00
											\$1.00
A TO Z 000 A TO Z		demo	0	09/31/10	GEN	demo	VH	06/29/2012	06/29/2012	R	\$1.00
											\$1.00
NUMBER OF INVOICES: 2											\$0.00
A+ ADVAN000 A+ ADVANTAGE POINT LEARNING		5102012	0	06/30/12	GEN	AMOUNT OWING TO PF SCHOOL	H	05/10/2012	06/30/2012	R	\$-740.00
						DISTRICT INVOICE #5102012					
									18081		\$-740.00
A+ ADVAN000 A+ ADVANTAGE POINT LEARNING		POST FALLS SD 000 4	21200016	06/30/12	GEN	CONTRACT SERVICES	C H	05/23/2012	06/30/2012	R	\$2,869.04
									18081		\$2,869.04
NUMBER OF INVOICES: 2											\$2,129.04
A-L COMP000 A-L COMPRESSED GASES		1371624	0	HP0621	GEN	SUPPLIES	H	05/16/2012	06/21/2012	R	\$24.00
									18035		\$24.00
A-L COMP000 A-L COMPRESSED GASES		179865	0	HP0621	GEN	SUPPLIES - REFERENCE PO	H	04/30/2012	06/21/2012	R	\$118.00
						#8101200008					
									18035		\$118.00
A-L COMP000 A-L COMPRESSED GASES		181234	0	HP0621	GEN	SUPPLIES	H	05/31/2012	06/21/2012	R	\$118.00
									18035		\$118.00
A-L COMP000 A-L COMPRESSED GASES		181286	6641200006	06/30/12	GEN	MAINT BLDG/GROUNDS	C H	05/31/2012	06/30/2012	R	\$15.00
									18082		\$15.00
NUMBER OF INVOICES: 4											\$275.00
ABBOTCAT000 ABBOTT, CATHERINE M.		JUN12	7101200024	06/30/12	GEN	Expense reimbursement	C H	06/22/2012	06/30/2012	A	\$40.59
									111200234		\$40.59

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		<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												\$40.59
ABM JANI000	ABM JANITORIAL SERVICES DEPT 30874	3713255	6641200002	HP0607	GEN	MAINT BLDG/GROUNDS	C	H	04/01/2012	06/07/2012	R	\$35,904.00
										18014		\$35,904.00
ABM JANI000	ABM JANITORIAL SERVICES DEPT 30874	3945693	6641200002	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/01/2012	06/30/2012	R	\$35,904.00
										18083		\$35,904.00
NUMBER OF INVOICES: 2												\$71,808.00
ACE HARD000	ACE HARDWARE	216378/1	0	06/30/12	GEN	SUPPLIES	H		05/15/2012	06/30/2012	R	\$13.47
										18085		\$13.47
ACE HARD000	ACE HARDWARE	216735/1	0	06/30/12	GEN	SUPPLIES	H		05/25/2012	06/30/2012	R	\$13.98
										18085		\$13.98
ACE HARD000	ACE HARDWARE	216799/1	0	06/30/12	GEN	SUPPLIES	H		05/29/2012	06/30/2012	R	\$15.27
										18085		\$15.27
ACE HARD000	ACE HARDWARE	216802/1	0	06/30/12	GEN	SUPPLIES	H		05/29/2012	06/30/2012	R	\$40.95
										18085		\$40.95
ACE HARD000	ACE HARDWARE	216824/1	0	06/30/12	GEN	SUPPLIES	H		05/30/2012	06/30/2012	R	\$9.25
										18085		\$9.25
ACE HARD000	ACE HARDWARE	216850/1	0	06/30/12	GEN	SUPPLIES	H		05/30/2012	06/30/2012	R	\$14.57
										18085		\$14.57
ACE HARD000	ACE HARDWARE	216864/1	0	06/30/12	GEN	SUPPLIES	H		05/31/2012	06/30/2012	R	\$17.12
										18085		\$17.12
ACE HARD000	ACE HARDWARE	216865/1	0	06/30/12	GEN	SUPPLIES	H		05/31/2012	06/30/2012	R	\$49.91
										18085		\$49.91
ACE HARD000	ACE HARDWARE	216870/1	0	06/30/12	GEN	SUPPLIES	H		05/31/2012	06/30/2012	R	\$6.89
										18085		\$6.89

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		<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	216908/1	0	06/30/12	GEN	SUPPLIES	H		06/01/2012	06/30/2012	R	\$46.73
										18085		\$46.73
ACE HARD000	ACE HARDWARE	216989/1	0	06/30/12	GEN	SUPPLIES	H		06/04/2012	06/30/2012	R	\$15.25
										18085		\$15.25
ACE HARD000	ACE HARDWARE	217001/1	0	06/30/12	GEN	SUPPLIES	H		06/05/2012	06/30/2012	R	\$30.99
										18085		\$30.99
ACE HARD000	ACE HARDWARE	217002/1	0	06/30/12	GEN	SUPPLIES	H		06/05/2012	06/30/2012	R	\$67.15
										18085		\$67.15
ACE HARD000	ACE HARDWARE	217003/1	0	06/30/12	GEN	SUPPLIES	H		06/05/2012	06/30/2012	R	\$5.99
										18085		\$5.99
ACE HARD000	ACE HARDWARE	217035/1	0	06/30/12	GEN	SUPPLIES	H		06/06/2012	06/30/2012	R	\$5.27
										18085		\$5.27
ACE HARD000	ACE HARDWARE	217047/1	0	06/30/12	GEN	SUPPLIES	H		06/06/2012	06/30/2012	R	\$10.58
										18085		\$10.58
ACE HARD000	ACE HARDWARE	217071/1	0	06/30/12	GEN	SUPPLIES	H		06/07/2012	06/30/2012	R	\$23.97
										18085		\$23.97
ACE HARD000	ACE HARDWARE	217080/1	0	06/30/12	GEN	SUPPLIES	H		06/07/2012	06/30/2012	R	\$41.94
										18085		\$41.94
ACE HARD000	ACE HARDWARE	217095/1	0	06/30/12	GEN	SUPPLIES	H		06/07/2012	06/30/2012	R	\$4.19
										18085		\$4.19
ACE HARD000	ACE HARDWARE	217098/1	0	06/30/12	GEN	SUPPLIES	H		06/07/2012	06/30/2012	R	\$33.98
										18085		\$33.98
ACE HARD000	ACE HARDWARE	217101/1	0	06/30/12	GEN	SUPPLIES	H		06/07/2012	06/30/2012	R	\$0.96
										18085		\$0.96

[illegible]

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		<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	217405/1	0	06/30/12	GEN	SUPPLIES	H		06/19/2012	06/30/2012	R	\$18.97
										18085		\$18.97
ACE HARD000	ACE HARDWARE	217419/1	0	06/30/12	GEN	SUPPLIES	H		06/20/2012	06/30/2012	R	\$34.17
										18085		\$34.17
ACE HARD000	ACE HARDWARE	217420/1	0	06/30/12	GEN	SUPPLIES	H		06/20/2012	06/30/2012	R	\$4.49
										18085		\$4.49
ACE HARD000	ACE HARDWARE	217456/1	0	06/30/12	GEN	SUPPLIES	H		06/21/2012	06/30/2012	R	\$14.77
										18085		\$14.77
ACE HARD000	ACE HARDWARE	217464/1	0	06/30/12	GEN	SUPPLIES	H		06/21/2012	06/30/2012	R	\$13.73
										18085		\$13.73
ACE HARD000	ACE HARDWARE	217469/1	0	06/30/12	GEN	SUPPLIES	H		06/21/2012	06/30/2012	R	\$17.88
										18085		\$17.88
ACE HARD000	ACE HARDWARE	217471/1	0	06/30/12	GEN	SUPPLIES	H		06/21/2012	06/30/2012	R	\$9.78
										18085		\$9.78
ACE HARD000	ACE HARDWARE	217546/1	0	06/30/12	GEN	SUPPLIES	H		06/25/2012	06/30/2012	R	\$8.49
										18085		\$8.49
ACE HARD000	ACE HARDWARE	217547/1	0	06/30/12	GEN	SUPPLIES	H		06/25/2012	06/30/2012	R	\$23.97
										18085		\$23.97
ACE HARD000	ACE HARDWARE	217548/1	0	06/30/12	GEN	SUPPLIES	H		06/25/2012	06/30/2012	R	\$34.94
										18085		\$34.94
ACE HARD000	ACE HARDWARE	217549/1	0	06/30/12	GEN	SUPPLIES	H		06/25/2012	06/30/2012	R	\$18.04
										18085		\$18.04
ACE HARD000	ACE HARDWARE	217580/1	0	06/30/12	GEN	SUPPLIES	H		06/26/2012	06/30/2012	R	\$12.96
										18085		\$12.96

[illegible]

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ALSCO 000	ALSCO	LSP01159204	6811200003	06/30/12	GEN	FY12 COVERALLS	C	H	06/07/2012	06/30/2012	R	\$36.25
										18086		\$36.25
ALSCO 000	ALSCO	LSP01162679	11200035	06/30/12	GEN	FY12 MAT SERVICE	C	H	06/14/2012	06/30/2012	R	\$15.62
										18086		\$15.62
ALSCO 000	ALSCO	LSP01162680	6811200003	06/30/12	GEN	FY12 COVERALLS	C	H	06/14/2012	06/30/2012	R	\$36.25
										18086		\$36.25
ALSCO 000	ALSCO	LSP01166122	11200035	06/30/12	GEN	FY12 MAT SERVICE	C	H	06/21/2012	06/30/2012	R	\$15.62
										18086		\$15.62
ALSCO 000	ALSCO	LSP01166123	6811200003	06/30/12	GEN	FY12 COVERALLS	C	H	06/21/2012	06/30/2012	R	\$36.25
										18086		\$36.25
NUMBER OF INVOICES: 8												\$202.18
AMERICAN001	AMERICAN FIDELITY	20120625AD18AFY	0	ZPAY	GEN	Payroll accrual		H	06/25/2012	06/25/2012	R	\$2,333.17
										18053		\$2,333.17
AMERICAN001	AMERICAN FIDELITY	20120625ADAMFID	0	ZPAY	GEN	Payroll accrual		H	06/25/2012	06/25/2012	R	\$3,792.29
										18053		\$3,792.29
AMERICAN001	AMERICAN FIDELITY	20120625ADFLEX	0	ZPAY	GEN	Payroll accrual		H	06/25/2012	06/25/2012	R	\$4,431.11
										18053		\$4,431.11
NUMBER OF INVOICES: 3												\$10,556.57
AMERICAN002	AMERICAN FIDELITY	20120625AD19AFY	0	ZPAY	GEN	Payroll accrual		H	06/25/2012	06/25/2012	R	\$3,116.00
										18054		\$3,116.00
NUMBER OF INVOICES: 1												\$3,116.00
AMERICAN003	AMERICAN FIDELITY FLEX	20120625AD125	0	ZPAY	GEN	Payroll accrual		H	06/25/2012	06/25/2012	R	\$10,468.16
										18055		\$10,468.16

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		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMERICAN003	AMERICAN FIDELITY FLEX	20120625ADDEPCR	0	ZPAY	GEN	Payroll accrual	H		06/25/2012	06/25/2012	R	\$1,405.50
										18055		\$1,405.50
NUMBER OF INVOICES: 2												\$11,873.66
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20120625ADAMSTA	0	ZPAY	GEN	Payroll accrual	H		06/25/2012	06/25/2012	R	\$478.91
										18056		\$478.91
NUMBER OF INVOICES: 1												\$478.91
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20120430-43569	0	06/30/12	GEN	HEALTH BENEFITS	H		05/21/2012	06/30/2012	R	\$128.00
										18087		\$128.00
NUMBER OF INVOICES: 1												\$128.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20120625AD18VER	0	ZPAY	GEN	Payroll accrual	H		06/25/2012	06/25/2012	R	\$475.00
										18057		\$475.00
NUMBER OF INVOICES: 1												\$475.00
AMERIPRI000	AMERIPRISE FINANCIAL	20120625AD18AES	0	ZPAY	GEN	Payroll accrual	H		06/25/2012	06/25/2012	R	\$880.28
										18058		\$880.28
NUMBER OF INVOICES: 1												\$880.28
ANDERBRA000	ANDERSON, BRADLEY	032212	8101200126	HP0621	GEN	TRAVEL	F	H	06/15/2012	06/21/2012	R	\$51.00
										18036		\$51.00
NUMBER OF INVOICES: 1												\$51.00
ANDERJAN000	ANDERSON, JANIE	APR-JUN12	0	06/30/12	GEN	TRAVEL REIMB.	H		06/19/2012	06/30/2012	A	\$53.60
										111200236		\$53.60
NUMBER OF INVOICES: 1												\$53.60
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	562046	7101200016	06/30/12	GEN	Copy Service	C	H	05/23/2012	06/30/2012	R	\$13.62

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ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	562046		*****CONTINUED*****						18089		\$13.62
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	562051	1041200002	06/30/12	GEN	Workroom copier contract FY 11-12	C	H	05/23/2012	06/30/2012	R	\$455.68
										18089		\$455.68
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	562053	1041200001	06/30/12	GEN	Office copier contract FY 11-12	C	H	05/23/2012	06/30/2012	R	\$26.37
										18089		\$26.37
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	562948	1021200004	06/30/12	GEN	MAINTENANCE CONTRACT	C	H	06/01/2012	06/30/2012	R	\$313.70
										18089		\$313.70
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	562949	2021200002	06/30/12	GEN	ANNUAL CONTRACT	C	H	06/01/2012	06/30/2012	R	\$465.44
										18089		\$465.44
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	562997	6811200004	06/30/12	GEN	FY12 AGREEMENT	C	H	06/01/2012	06/30/2012	R	\$14.08
										18089		\$14.08
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	563090	1021200001	06/30/12	GEN	Ricco Maintenance	C	H	06/01/2012	06/30/2012	R	\$5.40
										18089		\$5.40
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	565392	11200037	06/30/12	GEN	FY12 COPIER MAINTENANCE	C	H	06/04/2012	06/30/2012	R	\$41.12
										18089		\$41.12
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	565395	1031200006	06/30/12	GEN	Maintenance For Copiers	C	H	06/04/2012	06/30/2012	R	\$513.11
										18089		\$513.11
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	565396	2011200004	06/30/12	GEN	COPIER 11-12	C	H	06/04/2012	06/30/2012	R	\$326.92
										18089		\$326.92
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	565397	2011200004	06/30/12	GEN	COPIER 11-12	C	H	06/04/2012	06/30/2012	R	\$266.51
										18089		\$266.51

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ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	565742	4911200003	06/30/12	GEN	FY12 COPIER MAINTENANCE	C	H	06/05/2012	06/30/2012	R	\$14.55
										18089		\$14.55
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	565743	2021200002	06/30/12	GEN	ANNUAL CONTRACT	C	H	06/05/2012	06/30/2012	R	\$2.73
										18089		\$2.73
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	565752	3011200001	06/30/12	GEN	COPY MACHINES	C	H	06/05/2012	06/30/2012	R	\$669.73
										18089		\$669.73
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	565753	1021200003	06/30/12	GEN	MAINTENANCE CONTRACT ON #5075	C	H	06/05/2012	06/30/2012	R	\$65.78
										18089		\$65.78
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	565755	3011200001	06/30/12	GEN	COPY MACHINES	C	H	06/05/2012	06/30/2012	R	\$333.43
										18089		\$333.43
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	565756	3011200001	06/30/12	GEN	COPY MACHINES	C	H	06/05/2012	06/30/2012	R	\$17.96
										18089		\$17.96
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	566358	1061200007	06/30/12	GEN	Copier Maintenance Agreement 2011-2012	C	H	06/07/2012	06/30/2012	R	\$27.09
										18089		\$27.09
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	566363	1011200001	06/30/12	GEN	maintenance/supplies	C	H	06/07/2012	06/30/2012	R	\$122.76
										18089		\$122.76
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	566364	1061200007	06/30/12	GEN	Copier Maintenance Agreement 2011-2012	C	H	06/07/2012	06/30/2012	R	\$340.54
										18089		\$340.54
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	566524	1051200002	06/30/12	GEN	FY12 COPIER CHARGE (CANON)	C	H	06/08/2012	06/30/2012	R	\$329.96
										18089		\$329.96
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	566525	1031200006	06/30/12	GEN	Maintenance For Copiers	C	H	06/08/2012	06/30/2012	R	\$1.19
										18089		\$1.19

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ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	566877	1041200002	06/30/12	GEN	Workroom copier contract FY 11-12	C	H	06/12/2012	06/30/2012	R	\$146.83
										18089		\$146.83
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	566886	1041200001	06/30/12	GEN	Office copier contract FY 11-12	C	H	06/12/2012	06/30/2012	R	\$12.04
										18089		\$12.04
NUMBER OF INVOICES: 24												\$4,526.54
ASSOCIAT003	ASSOCIATED BUSINESS SYSTEMS FINANC	204296016	1031200003	HP0607	GEN	Copier Lease	C	H	05/26/2012	06/07/2012	R	\$405.00
										18015		\$405.00
NUMBER OF INVOICES: 1												\$405.00
AVENTA L000	AVENTA LEARNING	796	0	06/30/12	GEN	ENROLLMENTS APR 2012		H	06/20/2012	06/30/2012	R	\$299.00
										18090		\$299.00
NUMBER OF INVOICES: 1												\$299.00
AVISTA U000	AVISTA UTILITIES	JUN12	11200077	HP0607	GEN	FY12 UTILITIES	C	H	06/04/2012	06/07/2012	R	\$46,026.67
										18016		\$46,026.67
AVISTA U000	AVISTA UTILITIES	JUN12-A	11200077	HP0607	GEN	FY12 UTILITIES	C	H	06/04/2012	06/07/2012	R	\$14,112.24
										18016		\$14,112.24
NUMBER OF INVOICES: 2												\$60,138.91
AW REHN 000	AW REHN & ASSOCIATES INC	26023	11200032	06/30/12	GEN	FY 11-12 COBRA	C	H	06/19/2012	06/30/2012	R	\$44.00
										18091		\$44.00
NUMBER OF INVOICES: 1												\$44.00
BATTERY 001	BATTERY SYSTEMS	47-058611	6641200009	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/25/2012	06/30/2012	R	\$60.00
										18092		\$60.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
BATTERY 001	BATTERY SYSTEMS	47-058658	6641200009	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/26/2012	06/30/2012	R	\$90.00
										18092		\$90.00
NUMBER OF INVOICES: 2												\$150.00
BEDALPAT000	BEDALOV, PATRICIA	MAY/JUN12	0	06/30/12	GEN	REIMB. TRAVEL	H		06/12/2012	06/30/2012	A	\$19.18
										111200237		\$19.18
BEDALPAT000	BEDALOV, PATRICIA	MAY12	0	06/30/12	GEN	REIMB. TRAVEL	H		06/12/2012	06/30/2012	A	\$30.24
										111200237		\$30.24
NUMBER OF INVOICES: 2												\$49.42
BESTWAY 000	BESTWAY SPRAY SERVICE INC	8486-1	6641200193	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/12/2012	06/30/2012	R	\$300.00
										18093		\$300.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	8486-11	6641200193	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/12/2012	06/30/2012	R	\$1,080.00
										18093		\$1,080.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	8486-12	6641200193	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/12/2012	06/30/2012	R	\$690.00
										18093		\$690.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	8486-30	6641200193	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/12/2012	06/30/2012	R	\$325.00
										18093		\$325.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	8486-4	6641200193	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/11/2012	06/30/2012	R	\$660.00
										18093		\$660.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	8486-6	6641200193	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/11/2012	06/30/2012	R	\$650.00
										18093		\$650.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	8486-8	6641200193	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/12/2012	06/30/2012	R	\$500.00
										18093		\$500.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	JOB #8486-7	6641200193	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/02/2012	06/30/2012	R	\$1,690.00
										18093		\$1,690.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
BESTWAY 000	BESTWAY SPRAY SERVICE INC	JOB#8486-10	6641200193	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/02/2012	06/30/2012	R	\$1,450.00
										18093		\$1,450.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	JOB#8486-3	6641200193	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/02/2012	06/30/2012	R	\$1,500.00
										18093		\$1,500.00
NUMBER OF INVOICES: 10												\$8,845.00
BOUND TO000	BOUND TO STAY BOUND INC	790591	0	06/30/12	GEN	SUPPLIES PO#2011200066	H		06/04/2012	06/30/2012	R	\$57.17
										18094		\$57.17
NUMBER OF INVOICES: 1												\$57.17
BRIDGES 000	BRIDGES TRANSITIONS CO	5033247	11200430	HP0607	GEN	SUBSCRIPTION	F	H	05/07/2012	06/07/2012	R	\$382.50
										18017		\$382.50
NUMBER OF INVOICES: 1												\$382.50
BROWNBET000	BROWN, BETTY	MAY12	0	06/30/12	GEN	TRAVEL REIMB.	H		06/06/2012	06/30/2012	R	\$24.57
										18095		\$24.57
NUMBER OF INVOICES: 1												\$24.57
BURTS MU000	BURTS MUSIC & SOUND	7641	3011200057	06/30/12	GEN	BAND	C	H	06/15/2012	06/30/2012	R	\$287.65
										18096		\$287.65
NUMBER OF INVOICES: 1												\$287.65
CARLSON 000	CARLSON JANET	0412	8001200143	06/30/12	GEN	IBI SERVICES	C	H	05/24/2012	06/30/2012	R	\$585.00
										18097		\$585.00
CARLSON 000	CARLSON JANET	050612	8001200143	06/30/12	GEN	IBI SERVICES	C	H	06/08/2012	06/30/2012	R	\$1,170.00
										18097		\$1,170.00
NUMBER OF INVOICES: 2												\$1,755.00
CHARLES 000	CHARLES M DODSON	136	11200058	06/30/12	GEN	PURCHASE SERVICE	C	H	05/24/2012	06/30/2012	R	\$119.50

<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>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CHARLES 000	CHARLES M DODSON	136		*****CONTINUED*****						18098		\$119.50
NUMBER OF INVOICES: 1												\$119.50
CHARLIES000	CHARLIES PRODUCE	JUN12	7101200067	06/30/12	GEN	Annual P.O. for Fresh Fruit and Vegetables	C	H	06/22/2012	06/30/2012	R	\$9,866.57
										18099		\$9,866.57
NUMBER OF INVOICES: 1												\$9,866.57
CHILD NU000	CHILD NUTRITION PROGRAM	053112	7101200119	06/01/12	GEN	STUDENT REFUNDS	F	H	06/01/2012	06/01/2012	R	\$957.00
										18013		\$957.00
CHILD NU000	CHILD NUTRITION PROGRAM	060512	7101200120	HP0607	GEN	START UP MONEY	F	H	06/06/2012	06/07/2012	R	\$310.00
										18018		\$310.00
CHILD NU000	CHILD NUTRITION PROGRAM	3382	11200459	06/30/12	GEN	SUPPLY	F	H	05/30/2012	06/30/2012	R	\$1,539.21
										18100		\$1,539.21
CHILD NU000	CHILD NUTRITION PROGRAM	3383	11200060	06/30/12	GEN	SUPPLY	C	H	05/30/2012	06/30/2012	R	\$26.00
										18100		\$26.00
CHILD NU000	CHILD NUTRITION PROGRAM	3384	11200060	06/30/12	GEN	SUPPLY	C	H	05/30/2012	06/30/2012	R	\$16.25
										18100		\$16.25
CHILD NU000	CHILD NUTRITION PROGRAM	3385	11200060	06/30/12	GEN	SUPPLY	C	H	05/30/2012	06/30/2012	R	\$24.84
										18100		\$24.84
CHILD NU000	CHILD NUTRITION PROGRAM	3387	11200060	06/30/12	GEN	SUPPLY	C	H	05/30/2012	06/30/2012	R	\$13.00
										18100		\$13.00
CHILD NU000	CHILD NUTRITION PROGRAM	3388	11200060	06/30/12	GEN	SUPPLY	C	H	05/31/2012	06/30/2012	R	\$370.50
										18100		\$370.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
CHILD NU000	CHILD NUTRITION PROGRAM	3390	11200466	06/30/12	GEN	Meeting supplies	F	H	05/31/2012	06/30/2012	R	\$19.60
										18100		\$19.60
CHILD NU000	CHILD NUTRITION PROGRAM	3396	11200060	06/30/12	GEN	SUPPLY	C	H	06/08/2012	06/30/2012	R	\$22.75
										18100		\$22.75
CHILD NU000	CHILD NUTRITION PROGRAM	3397	11200483	06/30/12	GEN	PURCHASE SERVICE	F	H	06/11/2012	06/30/2012	R	\$157.50
										18100		\$157.50
NUMBER OF INVOICES: 11												\$3,456.65
CITY SER000	CITY SERVICE VALCOM	208184	6811200032	HP0607	GEN	FY12 BUS FUEL	C	H	05/31/2012	06/07/2012	R	\$28,280.12
										18019		\$28,280.12
CITY SER000	CITY SERVICE VALCOM	208184-A	6811200033	HP0607	GEN	FY12 T1 FUEL	C	H	05/31/2012	06/07/2012	R	\$106.80
										18019		\$106.80
CITY SER000	CITY SERVICE VALCOM	208185	6641200101	HP0607	GEN	MAINT BLDG/GROUNDS	C	H	05/31/2012	06/07/2012	R	\$2,623.33
										18019		\$2,623.33
CITY SER000	CITY SERVICE VALCOM	208186	11200049	HP0607	GEN	FUEL	C	H	05/31/2012	06/07/2012	R	\$131.78
										18019		\$131.78
CITY SER000	CITY SERVICE VALCOM	208187	7101200012	HP0607	GEN	Fuel	C	H	05/31/2012	06/07/2012	R	\$98.43
										18019		\$98.43
CITY SER000	CITY SERVICE VALCOM	208188	6811200031	HP0607	GEN	FY12 DE-FUEL	C	H	05/31/2012	06/07/2012	R	\$534.92
										18019		\$534.92
NUMBER OF INVOICES: 6												\$31,775.38
CLEAR WA000	CLEAR WATER SPRINGS	302122	1041200007	06/30/12	GEN	Hot/Cold water dispenser - Office	C	H	05/31/2012	06/30/2012	R	\$22.35
										18101		\$22.35

<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>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CLEAR WA000	CLEAR WATER SPRINGS	JUN12	8101200007	HP0621	GEN	SUPPLIES	F	H	06/04/2012	06/21/2012	R	\$89.90
										18037		\$89.90
NUMBER OF INVOICES: 2												\$112.25
COEUR D 001	COEUR D ALENE GARBAGE SCV	25X00809	11200034	HP0607	GEN	FY12 GARBAGE SERVICE	C	H	05/31/2012	06/07/2012	R	\$39.95
										18020		\$39.95
COEUR D 001	COEUR D ALENE GARBAGE SCV	25X00819	11200034	HP0607	GEN	FY12 GARBAGE SERVICE	C	H	05/31/2012	06/07/2012	R	\$33.00
										18020		\$33.00
NUMBER OF INVOICES: 2												\$72.95
COEUR D 003	COEUR D ALENE PRESS	2368128A	6811200095	06/30/12	GEN	PURCHASE SERVICE	F	H	05/14/2012	06/30/2012	R	\$42.61
										18102		\$42.61
COEUR D 003	COEUR D ALENE PRESS	240562	11200473	06/30/12	GEN	SUPPLY	F	H	05/30/2012	06/30/2012	R	\$161.70
										18102		\$161.70
COEUR D 003	COEUR D ALENE PRESS	2415609D	11200476	06/30/12	GEN	SUPPLY	F	H	06/05/2012	06/30/2012	R	\$66.52
										18102		\$66.52
NUMBER OF INVOICES: 3												\$270.83
COEUR D 010	COEUR D ALENE TRACTOR	245280	6641200016	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	05/29/2012	06/30/2012	R	\$7.87
										18103		\$7.87
COEUR D 010	COEUR D ALENE TRACTOR	245579	6641200016	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/06/2012	06/30/2012	R	\$146.50
										18103		\$146.50
COEUR D 010	COEUR D ALENE TRACTOR	245727	6641200016	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/11/2012	06/30/2012	R	\$1.60
										18103		\$1.60
COEUR D 010	COEUR D ALENE TRACTOR	246152	6641200016	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/22/2012	06/30/2012	R	\$176.34
										18103		\$176.34

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		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
COEUR D 010	COEUR D ALENE TRACTOR	55498	6641200016	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	05/25/2012	06/30/2012	R	\$293.71
										18103		\$293.71
NUMBER OF INVOICES: 5												\$626.02
COEUR D 013	COEUR D ALENE AUTO-RAIN SPRINKLER	0078642	6641200014	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/04/2012	06/30/2012	R	\$38.52
										18104		\$38.52
COEUR D 013	COEUR D ALENE AUTO-RAIN SPRINKLER	0078643	6641200014	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/04/2012	06/30/2012	R	\$264.67
										18104		\$264.67
COEUR D 013	COEUR D ALENE AUTO-RAIN SPRINKLER	0078661	6641200014	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/04/2012	06/30/2012	R	\$521.49
										18104		\$521.49
COEUR D 013	COEUR D ALENE AUTO-RAIN SPRINKLER	0079669	6641200014	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/25/2012	06/30/2012	R	\$91.63
										18104		\$91.63
NUMBER OF INVOICES: 4												\$916.31
COEUR D 023	COEUR D ALENE AUTO PARTS	169554-A	8101200004	HP0621	GEN	SUPPLIES- CREDIT	C	H	10/18/2011	06/21/2012	R	\$-47.48
										18038		\$-47.48
COEUR D 023	COEUR D ALENE AUTO PARTS	181817	8101200004	HP0621	GEN	SUPPLIES	C	H	11/29/2011	06/21/2012	R	\$3.79
										18038		\$3.79
COEUR D 023	COEUR D ALENE AUTO PARTS	183657	8101200004	HP0621	GEN	SUPPLIES	C	H	12/06/2011	06/21/2012	R	\$27.51
										18038		\$27.51
COEUR D 023	COEUR D ALENE AUTO PARTS	219555	8101200004	HP0621	GEN	SUPPLIES	C	H	04/18/2012	06/21/2012	R	\$6.37
										18038		\$6.37
COEUR D 023	COEUR D ALENE AUTO PARTS	224577	8101200004	HP0621	GEN	SUPPLIES	C	H	05/03/2012	06/21/2012	R	\$27.19
										18038		\$27.19
COEUR D 023	COEUR D ALENE AUTO PARTS	227201	8101200004	HP0621	GEN	SUPPLIES	C	H	05/11/2012	06/21/2012	R	\$205.97
										18038		\$205.97

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		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
COEUR D 023	COEUR D ALENE AUTO PARTS	228830	8101200004	HP0621	GEN	SUPPLIES	C	H	05/16/2012	06/21/2012	R	\$68.99
										18038		\$68.99
COEUR D 023	COEUR D ALENE AUTO PARTS	231480	8101200004	HP0621	GEN	SUPPLIES	C	H	05/24/2012	06/21/2012	R	\$639.00
										18038		\$639.00
COEUR D 023	COEUR D ALENE AUTO PARTS	231732	8101200004	HP0621	GEN	SUPPLIES	C	H	05/24/2012	06/21/2012	R	\$123.08
										18038		\$123.08
COEUR D 023	COEUR D ALENE AUTO PARTS	231851	8101200004	HP0621	GEN	SUPPLIES	C	H	05/25/2012	06/21/2012	R	\$10.90
										18038		\$10.90
NUMBER OF INVOICES: 10												\$1,065.32
COLONIAL000	COLONIAL LIFE & ACCIDENT	20120625ADCOLON	0	ZPAY	GEN	Payroll accrual	H		06/25/2012	06/25/2012	R	\$126.50
										18059		\$126.50
COLONIAL000	COLONIAL LIFE & ACCIDENT	20120625ADCOLPT	0	ZPAY	GEN	Payroll accrual	H		06/25/2012	06/25/2012	R	\$71.00
										18059		\$71.00
NUMBER OF INVOICES: 2												\$197.50
COMBOSAN000	COMBO, SANDRA	JAN-JUN12	0	06/30/12	GEN	REIMB. TRAVEL	H		06/12/2012	06/30/2012	A	\$117.15
										111200238		\$117.15
NUMBER OF INVOICES: 1												\$117.15
CONNECTE000	CONNECTED NORTHWEST INSURANCE SCVS JUN12		11200031	06/30/12	GEN	BENEFIT CONSTULTANT-ANNUAL	F	H	06/06/2012	06/30/2012	R	\$2,000.00
										18105		\$2,000.00
NUMBER OF INVOICES: 1												\$2,000.00
COULTMAR000	COULTER, MARY	JUN12	0	06/30/12	GEN	REIMB. TRAVEL	H		06/08/2012	06/30/2012	A	\$5.81
										111200239		\$5.81

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$5.81
COUNTRY 000	COUNTRY LOCK & KEY	77870	6641200020	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/21/2012	06/30/2012	R	\$23.40
										18106		\$23.40
NUMBER OF INVOICES: 1												\$23.40
CRYSTAL 000	CRYSTAL CLEAR AUDIO-MED	ID12060	8001200214	06/30/12	GEN	CALIBRATION OF AUDIOMETERS	F	H	06/26/2012	06/30/2012	R	\$355.00
										18107		\$355.00
NUMBER OF INVOICES: 1												\$355.00
CULLIGAN000	CULLIGAN	052512	11200046	HP0607	GEN	FY12 WATER ACCT #725999	C	H	05/25/2012	06/07/2012	R	\$148.85
										18021		\$148.85
CULLIGAN000	CULLIGAN	052512-A	7101200018	HP0607	GEN	Water Softener ACCT # 450466 & 293219	C	H	05/25/2012	06/07/2012	R	\$39.90
										18021		\$39.90
CULLIGAN000	CULLIGAN	052512-B	6641200021	HP0607	GEN	MAINT BLDG/GROUNDS ACCT #668804	C	H	05/25/2012	06/07/2012	R	\$7.95
										18021		\$7.95
CULLIGAN000	CULLIGAN	062512	11200046	06/30/12	GEN	FY12 WATER ACCT #725999	C	H	06/25/2012	06/30/2012	R	\$23.85
										18108		\$23.85
CULLIGAN000	CULLIGAN	JUN12	7101200018	06/30/12	GEN	Water Softener aCCT #293219/450466	C	H	06/26/2012	06/30/2012	R	\$39.90
										18108		\$39.90
NUMBER OF INVOICES: 5												\$260.45
DATA REC000	DATA RECOGNITION CORP	00076645	11200479	06/30/12	GEN	TESTING FEES	F	H	06/01/2012	06/30/2012	R	\$78.00
										18109		\$78.00

<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>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												\$78.00
DAVISBET000	DAVIS, BETH	JUN12	0	06/30/12	GEN	TRAVEL REIMB.	H		06/21/2012	06/30/2012	A	\$48.20
										111200240		\$48.20
DAVISBET000	DAVIS, BETH	MAY12	0	06/30/12	GEN	REIMB. TRAVEL	H		06/06/2012	06/30/2012	A	\$76.86
										111200240		\$76.86
NUMBER OF INVOICES: 2												\$125.06
DEAN ROB000	DEAN, ROBERTA	JUN12	0	06/30/12	GEN	REIMB. TRAVEL	H		06/12/2012	06/30/2012	A	\$8.98
										111200241		\$8.98
DEAN ROB000	DEAN, ROBERTA	MAY12	0	06/30/12	GEN	REIMB. TRAVEL	H		06/06/2012	06/30/2012	A	\$32.03
										111200241		\$32.03
NUMBER OF INVOICES: 2												\$41.01
DELL MAR000	DELL MARKETING LP	XFRWPJK92	11200449	06/30/12	GEN	SUPPLY	F	H	05/30/2012	06/30/2012	R	\$1,960.26
										18110		\$1,960.26
DELL MAR000	DELL MARKETING LP	XFT3F19C1	8101200118	HP0621	GEN	SUPPLIES	F	H	06/07/2012	06/21/2012	R	\$1,644.00
										18039		\$1,644.00
NUMBER OF INVOICES: 2												\$3,604.26
DELTA DE000	DELTA DENTAL OF IDAHO	20120625ADDELTA	0	ZPAY	GEN	Payroll accrual	H		06/25/2012	06/25/2012	R	\$154.91
										18060		\$154.91
DELTA DE000	DELTA DENTAL OF IDAHO	20120625ADDEPRT	0	ZPAY	GEN	Payroll accrual	H		06/25/2012	06/25/2012	R	\$11,950.25
										18060		\$11,950.25
DELTA DE000	DELTA DENTAL OF IDAHO	20120625AFDPDE	0	ZPAY	GEN	Payroll accrual	H		06/25/2012	06/25/2012	R	\$12,630.69
										18060		\$12,630.69

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>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												\$24,735.85
DEPT OF 000	DEPT OF HEALTH & WELFARE	060612	11200467	HP0607	GEN	MEDICAID LOCAL MATCH	F	H	06/07/2012	06/07/2012	R	\$15,000.00
										18022		\$15,000.00
DEPT OF 000	DEPT OF HEALTH & WELFARE	061912	11200488	HP0621	GEN	MEDICAID TRUST	F	H	06/19/2012	06/21/2012	R	\$12,000.00
										18040		\$12,000.00
DEPT OF 000	DEPT OF HEALTH & WELFARE	062612	11200494	06/30/12	GEN	MEDICAID LOCAL MATCH	F	H	06/26/2012	06/30/2012	R	\$500.00
										18111		\$500.00
NUMBER OF INVOICES: 3												\$27,500.00
DOLLAR R000	DOLLAR RENT A CAR	AO186902-2	8001200212	06/30/12	GEN	SUPPLY	F	H	06/30/2012	06/30/2012	R	\$131.90
										18112		\$131.90
DOLLAR R000	DOLLAR RENT A CAR	AO187264-0	8001200212	06/30/12	GEN	SUPPLY	F	H	06/30/2012	06/30/2012	R	\$158.27
										18112		\$158.27
NUMBER OF INVOICES: 2												\$290.17
ECOLAB 000	ECOLAB	JUN12	7101200019	06/30/12	GEN	Dishmachines	C	H	06/22/2012	06/30/2012	R	\$1,034.75
										18113		\$1,034.75
ECOLAB 000	ECOLAB	JUN12-A	7101200019	06/30/12	GEN	Dishmachines	C	H	06/22/2012	06/30/2012	R	\$600.00
										18113		\$600.00
NUMBER OF INVOICES: 2												\$1,634.75
EDNETICS000	EDNETICS INC	53818	0	06/30/12	GEN	SERVICE		H	06/11/2012	06/30/2012	R	\$125.00
										18114		\$125.00
NUMBER OF INVOICES: 1												\$125.00
EPIVOT S000	EPIVOT SOLUTIONS INC	1481	11200472	06/30/12	GEN	Web Service Agreement	F	H	06/06/2012	06/30/2012	R	\$3,000.00
										18115		\$3,000.00

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		<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												\$3,000.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	17675	6641200201	06/30/12	GEN	MAINT BLDG/GROUNDS	F	H	05/25/2012	06/30/2012	R	\$522.00
										18116		\$522.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	17718	6641200022	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/05/2012	06/30/2012	R	\$84.20
										18116		\$84.20
EVCO SOU000	EVCO SOUND & ELECTRONICS	17809	11200039	06/30/12	GEN	FY12 PHONE REPAIR	C	H	06/18/2012	06/30/2012	R	\$125.20
										18116		\$125.20
NUMBER OF INVOICES: 3												\$731.40
EXCENT C000	EXCENT CORPORATION	11448	8001200215	06/30/12	GEN	ANNUAL EXCENT RENEWAL	F	H	05/31/2012	06/30/2012	R	\$4,360.00
										18117		\$4,360.00
NUMBER OF INVOICES: 1												\$4,360.00
FARMER B000	FARMER BROTHERS COFFEE	JUN12	7101200004	06/30/12	GEN	Food Supply	C	H	06/22/2012	06/30/2012	R	\$10.63
										18118		\$10.63
NUMBER OF INVOICES: 1												\$10.63
FASTENAL000	FASTENAL	IDP0129372	0	06/30/12	GEN	SUPPLIES PO#6641200024	H		06/20/2012	06/30/2012	R	\$11.22
										18119		\$11.22
NUMBER OF INVOICES: 1												\$11.22
FASTENER000	FASTENERS INC	S3342100.001	6641200025	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/05/2012	06/30/2012	R	\$22.45
										18120		\$22.45
NUMBER OF INVOICES: 1												\$22.45
FATBEAM 000	FATBEAM	025	11200454	06/30/12	GEN	Fiber Services	F	H	05/01/2012	06/30/2012	R	\$3,575.00
										18121		\$3,575.00

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		<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												\$97.52
FRONTIER000	FRONTIER	JUN12	11200072	06/30/12	GEN	PHONE SERVICE	C	H	06/10/2012	06/30/2012	R	\$3,635.88
										18124		\$3,635.88
FRONTIER000	FRONTIER	JUN12-A	7101200020	06/30/12	GEN	Phone Service	C	H	06/22/2012	06/30/2012	R	\$125.09
										18124		\$125.09
FRONTIER000	FRONTIER	JUN12-B	0	06/30/12	GEN	PHONE		H	06/22/2012	06/30/2012	R	\$-125.09
										18124		\$-125.09
NUMBER OF INVOICES: 3												\$3,635.88
GARLAND 000	GARLAND COMPANY INC	CI-GUS0076237	6641200199	06/30/12	GEN	MAINT BLDG/GROUNDS	F	H	05/31/2012	06/30/2012	R	\$973.50
										18125		\$973.50
NUMBER OF INVOICES: 1												\$973.50
GOODMSTE000	GOODMAN, STEPHANIE	DEC11	0	06/30/12	GEN	TRAVEL REIMB.		H	06/20/2012	06/30/2012	A	\$16.52
										111200243		\$16.52
GOODMSTE000	GOODMAN, STEPHANIE	JAN12	0	06/30/12	GEN	TRAVEL REIMB		H	06/20/2012	06/30/2012	A	\$11.88
										111200243		\$11.88
GOODMSTE000	GOODMAN, STEPHANIE	MAR12	0	06/30/12	GEN	TRAVEL REIMB.		H	06/20/2012	06/30/2012	A	\$10.40
										111200243		\$10.40
GOODMSTE000	GOODMAN, STEPHANIE	NOV11	0	06/30/12	GEN	TRAVEL REIMB.		H	06/20/2012	06/30/2012	A	\$23.87
										111200243		\$23.87
NUMBER OF INVOICES: 4												\$62.67
GRAINGER000	GRAINGER INC 810628933	9850496986	6641200032	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/12/2012	06/30/2012	R	\$447.59
										18126		\$447.59

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		<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												\$447.59
GREENACR000	GREENACRES GYPSUM & LIME	112277	6641200033	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/18/2012	06/30/2012	R	\$501.75
										18127		\$501.75
GREENACR000	GREENACRES GYPSUM & LIME	112284	6641200033	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/19/2012	06/30/2012	R	\$859.88
										18127		\$859.88
GREENACR000	GREENACRES GYPSUM & LIME	112297	6641200033	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/21/2012	06/30/2012	R	\$522.80
										18127		\$522.80
GREENACR000	GREENACRES GYPSUM & LIME	112305	6641200033	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/21/2012	06/30/2012	R	\$866.75
										18127		\$866.75
NUMBER OF INVOICES: 4												\$2,751.18
GROUP HE001	GROUP HEALTH OPTIONS	20120625ADGH	0	ZPAY	GEN	Payroll accrual		H	06/25/2012	06/25/2012	R	\$830.36
										18062		\$830.36
GROUP HE001	GROUP HEALTH OPTIONS	20120625ADHLTPR	0	ZPAY	GEN	Payroll accrual		H	06/25/2012	06/25/2012	R	\$86,911.50
										18062		\$86,911.50
GROUP HE001	GROUP HEALTH OPTIONS	20120625AFDISMD	0	ZPAY	GEN	Payroll accrual		H	06/25/2012	06/25/2012	R	\$250,196.79
										18062		\$250,196.79
NUMBER OF INVOICES: 3												\$337,938.65
H & H BU000	H & H BUSINESS SYSTEMS INC	060612	11200468	HP0607	GEN	COPIER REPAIRS	F	H	06/07/2012	06/07/2012	R	\$1,000.00
										18023		\$1,000.00
H & H BU000	H & H BUSINESS SYSTEMS INC	062112	1011200002	06/30/12	GEN	maintenance/supplies	C	H	06/21/2012	06/30/2012	R	\$291.00
										18128		\$291.00
H & H BU000	H & H BUSINESS SYSTEMS INC	234661	11200448	06/30/12	GEN	PHOTOCOPIER PURCHASE	F	H	06/05/2012	06/30/2012	R	\$7,036.00
										18128		\$7,036.00

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		<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	234662	11200447	06/30/12	GEN	PHOTOCOPIER PURCHASE	F	H	06/06/2012	06/30/2012	R	\$17,555.00
										18128		\$17,555.00
H & H BU000	H & H BUSINESS SYSTEMS INC	234663	11200446	06/30/12	GEN	PHOTOCOPIER PURCHASE	F	H	06/07/2012	06/30/2012	R	\$17,555.00
										18128		\$17,555.00
H & H BU000	H & H BUSINESS SYSTEMS INC	235957	1041200003	06/30/12	GEN	Ricoh Maintenance Contract FY 11-12	C	H	06/12/2012	06/30/2012	R	\$21.48
										18128		\$21.48
H & H BU000	H & H BUSINESS SYSTEMS INC	236134	1011200002	06/30/12	GEN	maintenance/supplies	C	H	06/18/2012	06/30/2012	R	\$72.17
										18128		\$72.17
H & H BU000	H & H BUSINESS SYSTEMS INC	236135	1051200001	06/30/12	GEN	FY12 COPIER CHARGE (RICOH)	C	H	06/18/2012	06/30/2012	R	\$22.96
										18128		\$22.96
NUMBER OF INVOICES: 8												\$43,553.61
HAMMECHR000	HAMMER, CHRISTINE	JUN12	0	06/30/12	GEN	TRAVEL REIMB.	H		06/22/2012	06/30/2012	A	\$18.36
										111200244		\$18.36
NUMBER OF INVOICES: 1												\$18.36
HARDITER000	HARDIN, TERRA	SEPT11-JUN12	0	06/30/12	GEN	REIMB. TRAVEL	H		06/11/2012	06/30/2012	R	\$523.06
										18129		\$523.06
NUMBER OF INVOICES: 1												\$523.06
HEARNKAT000	HEARN, KATHY	SEPT11-FEB12	0	06/30/12	GEN	TRAVEL REIMB.	H		06/18/2012	06/30/2012	A	\$39.88
										111200245		\$39.88
NUMBER OF INVOICES: 1												\$39.88
HORACE M000	HORACE MANN LIFE INS	20120625AD18HMN	0	ZPAY	GEN	Payroll accrual	H		06/25/2012	06/25/2012	R	\$2,500.00
										18063		\$2,500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$2,500.00
HOUSKE C000	HOUSKE CHESLEY	062612	11200495	06/30/12	GEN	STORAGE RENTAL	F	H	06/26/2012	06/30/2012	R	\$825.00
										18130		\$825.00
NUMBER OF INVOICES: 1												\$825.00
HOY EDW000	HOY, EDWARD	JUN12	0	06/30/12	GEN	TRAVEL REIMB.	H		06/22/2012	06/30/2012	A	\$106.28
										111200246		\$106.28
HOY EDW000	HOY, EDWARD	MAY/JUN12	0	06/30/12	GEN	TRAVEL REIMB.	H		06/22/2012	06/30/2012	A	\$65.13
										111200246		\$65.13
NUMBER OF INVOICES: 2												\$171.41
HSBC BUS000	HSBC BUSINESS SOLUTIONS COSTCO	052112	3011200073	06/30/12	GEN	COUNSELING	C	H	05/21/2012	06/30/2012	R	\$71.96
										18131		\$71.96
NUMBER OF INVOICES: 1												\$71.96
HUMANIX 000	HUMANIX	182228	6641200097	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/01/2012	06/30/2012	R	\$1,080.90
										18132		\$1,080.90
HUMANIX 000	HUMANIX	182307	6641200097	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/08/2012	06/30/2012	R	\$451.52
										18132		\$451.52
HUMANIX 000	HUMANIX	182389	6641200097	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/15/2012	06/30/2012	R	\$977.52
										18132		\$977.52
HUMANIX 000	HUMANIX	182471	6641200097	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/22/2012	06/30/2012	R	\$1,031.42
										18132		\$1,031.42
NUMBER OF INVOICES: 4												\$3,541.36
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	64526	6811200014	06/30/12	GEN	FY12 PARTS	C	H	03/29/2012	06/30/2012	R	\$828.20
										18133		\$828.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	66795	6811200014	06/30/12	GEN	FY12 PARTS	C	H	06/11/2012	06/30/2012	R	\$172.40
										18133		\$172.40
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	67225	6811200014	06/30/12	GEN	FY12 PARTS	C	H	05/22/2012	06/30/2012	R	\$175.88
										18133		\$175.88
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	67239	6811200014	06/30/12	GEN	FY12 PARTS	C	H	05/18/2012	06/30/2012	R	\$21.90
										18133		\$21.90
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	67398	6811200014	06/30/12	GEN	FY12 PARTS	C	H	05/24/2012	06/30/2012	R	\$40.60
										18133		\$40.60
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	67484	6811200014	06/30/12	GEN	FY12 PARTS	C	H	05/24/2012	06/30/2012	R	\$22.32
										18133		\$22.32
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	67485	6811200014	06/30/12	GEN	FY12 PARTS	C	H	05/25/2012	06/30/2012	R	\$32.73
										18133		\$32.73
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	777349	6811200013	06/30/12	GEN	FY12 CONTRACT SERVICES	C	H	06/19/2012	06/30/2012	R	\$2,550.57
										18133		\$2,550.57
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	CM55243	6811200014	06/30/12	GEN	FY12 PARTS	C	H	10/19/2011	06/30/2012	R	\$-9.20
										18133		\$-9.20
NUMBER OF INVOICES: 9												\$3,835.40
IAPT 000	IAPT	060612	6811200097	HP0614	GEN	TRAVEL	F	H	06/06/2012	06/14/2012	R	\$190.00
										18030		\$190.00
NUMBER OF INVOICES: 1												\$190.00
IDAHO CS000	IDAHO CS RECEIPTING	20120625ADIDCS	0	ZPAY	GEN	Payroll accrual		H	06/25/2012	06/25/2012	R	\$147.70
										18064		\$147.70
NUMBER OF INVOICES: 1												\$147.70
IDAHO DE001	IDAHO DEPT OF EDUCATION	060612	6811200096	HP0614	GEN	TRAVEL	F	H	06/06/2012	06/14/2012	R	\$15.00

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		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
IDAHO DE001	IDAHO DEPT OF EDUCATION	060612		*****CONTINUED*****						18031		\$15.00
NUMBER OF INVOICES: 1												\$15.00
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	070112	11200457	06/30/12	GEN	PURCHASE SERVICE	F	H	06/30/2012	06/30/2012	R	\$9,117.71
										18134		\$9,117.71
NUMBER OF INVOICES: 1												\$9,117.71
IDAHO SC002	IDAHO SCHOOL NUTRITION ASSOC	JUN12	7101200126	06/30/12	GEN	TRAINING	F	H	06/25/2012	06/30/2012	R	\$1,260.00
										18135		\$1,260.00
NUMBER OF INVOICES: 1												\$1,260.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20120625ADSTA	0	ZPAY	GEN	Payroll accrual		H	06/25/2012	06/25/2012	R	\$675.00
										18065		\$675.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20120625ADSTX	0	ZPAY	GEN	Payroll accrual		H	06/25/2012	06/25/2012	R	\$60,036.00
										18065		\$60,036.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	MAY12	0	HP0614	GEN	SALES TAX		H	06/12/2012	06/14/2012	R	\$719.78
										18032		\$719.78
NUMBER OF INVOICES: 3												\$61,430.78
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20120625ADIDST	0	ZPAY	GEN	Payroll accrual		H	06/25/2012	06/25/2012	R	\$100.00
										18066		\$100.00
NUMBER OF INVOICES: 1												\$100.00
ING	000 ING RELIASTAR LIFE INSURANCE COMPA	20120625AD18ING	0	ZPAY	GEN	Payroll accrual		H	06/25/2012	06/25/2012	R	\$200.00
										18067		\$200.00
NUMBER OF INVOICES: 1												\$200.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	JUN12	7101200014	06/30/12	GEN	Supplies	C	H	06/22/2012	06/30/2012	R	\$5,396.75

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		<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>				<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
INSIGHT 000	INSIGHT DISTRIBUTING INC	JUN12		*****CONTINUED*****								
										18136		\$5,396.75
NUMBER OF INVOICES: 1												\$5,396.75
INTERSTA001	INTERSTATE OFFICE SUPPLY	1236979-0	11200455	06/30/12	GEN	SUPPLIES	C	H	06/03/2012	06/30/2012	R	\$461.10
										18137		\$461.10
INTERSTA001	INTERSTATE OFFICE SUPPLY	1236979-1	11200455	06/30/12	GEN	SUPPLIES	C	H	06/19/2012	06/30/2012	R	\$29.40
										18137		\$29.40
INTERSTA001	INTERSTATE OFFICE SUPPLY	1237257-0	11200482	06/30/12	GEN	SCANNER	F	H	06/13/2012	06/30/2012	R	\$197.49
										18137		\$197.49
INTERSTA001	INTERSTATE OFFICE SUPPLY	1237513-0	7101200125	06/30/12	GEN	SUPPLIES	F	H	06/25/2012	06/30/2012	R	\$848.91
										18137		\$848.91
NUMBER OF INVOICES: 4												\$1,536.90
J W PEPP000	J W PEPPER & SON INC	13410983	3011200039	06/30/12	GEN	CHOIR	C	H	05/11/2012	06/30/2012	R	\$358.85
										18138		\$358.85
NUMBER OF INVOICES: 1												\$358.85
JOHNSON-000	JOHNSON-BARROW INC	16419	6641200196	06/30/12	GEN	MAINT BLDG/GROUNDS	F	H	06/27/2012	06/30/2012	R	\$1,953.20
										18139		\$1,953.20
NUMBER OF INVOICES: 1												\$1,953.20
JOHNSTON000	JOHNSTONE SUPPLY	234342	6641200039	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	05/29/2012	06/30/2012	R	\$505.02
										18140		\$505.02
JOHNSTON000	JOHNSTONE SUPPLY	235230	6641200039	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/05/2012	06/30/2012	R	\$20.24
										18140		\$20.24

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$3,406.95
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	052512	11200043	HP0607	GEN	UTILITIES	C	H	05/25/2012	06/07/2012	R	\$26.00
										18024		\$26.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	052512-A	11200043	HP0607	GEN	UTILITIES	C	H	05/25/2012	06/07/2012	R	\$4,010.00
										18024		\$4,010.00
NUMBER OF INVOICES: 2												\$4,036.00
KTEC	000 KTEC KOOTENAI TECH ED CAMPUS	061212	11200481	06/30/12	GEN	SPFL-KTEC	F	H	06/25/2012	06/30/2012	R	\$100,711.18
										18143		\$100,711.18
NUMBER OF INVOICES: 1												\$100,711.18
LAKE CIT005	LAKE CITY HEATING & COOLING	19150	6641200042	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/04/2012	06/30/2012	R	\$112.50
										18144		\$112.50
NUMBER OF INVOICES: 1												\$112.50
LANCAMIC000	LANCASTER, MICHAEL	APR12	0	06/30/12	GEN	TRAVEL REIMB.	H		06/26/2012	06/30/2012	A	\$111.84
										111200248		\$111.84
LANCAMIC000	LANCASTER, MICHAEL	JUN12	0	06/30/12	GEN	TRAVEL REIMB.	H		06/26/2012	06/30/2012	A	\$73.85
										111200248		\$73.85
LANCAMIC000	LANCASTER, MICHAEL	MAY12	0	06/30/12	GEN	TRAVEL REIMB.	H		06/26/2012	06/30/2012	A	\$58.85
										111200248		\$58.85
NUMBER OF INVOICES: 3												\$244.54
LES SCHW000	LES SCHWAB	10500063400	6641200043	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/05/2012	06/30/2012	R	\$30.90
										18145		\$30.90
LES SCHW000	LES SCHWAB	10500066176	6641200043	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/21/2012	06/30/2012	R	\$13.82
										18145		\$13.82

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>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											\$44.72
LOWES CO000	LOWES COMPANIES INC	17011	0	06/30/12	GEN	SUPPLIES	H	06/05/2012	06/30/2012	R	\$17.08
									18146		\$17.08
LOWES CO000	LOWES COMPANIES INC	64933-A	8101200106	06/30/12	GEN	SUPPLIES	C H	04/05/2012	06/30/2012	R	\$448.24
									18146		\$448.24
NUMBER OF INVOICES: 2											\$465.32
LRP PUBL000	LRP PUBLICATIONS	4098995	8001200213	06/30/12	GEN	SPECIAL ED CONNECTION	F H	05/14/2012	06/30/2012	R	\$2,285.00
						SUBSCRIPTION					
									18147		\$2,285.00
NUMBER OF INVOICES: 1											\$2,285.00
LSW 000	LSW	20120625AD18LSW	0	ZPAY	GEN	Payroll accrual	H	06/25/2012	06/25/2012	R	\$3,083.00
									18069		\$3,083.00
NUMBER OF INVOICES: 1											\$3,083.00
LUNCHBYT000	LUNCHBYTE SYSTEMS INC	53462	7101200124	06/30/12	GEN	TRAINING	F H	06/12/2012	06/30/2012	R	\$210.00
									18148		\$210.00
LUNCHBYT000	LUNCHBYTE SYSTEMS INC	JUN12	7101200121	06/30/12	GEN	SOFTWARE UPDATE	F H	06/22/2012	06/30/2012	R	\$330.00
									18148		\$330.00
NUMBER OF INVOICES: 2											\$540.00
MAGNUSON000	MAGNUSON MCHUGH & CO	001143144	11200477	06/30/12	GEN	CONTRACT SERVICE	F H	05/31/2012	06/30/2012	R	\$6,500.00
									18149		\$6,500.00
NUMBER OF INVOICES: 1											\$6,500.00
MARISTHE000	MARISTUEN, THEA	MAY12	0	06/30/12	GEN	REIMB. TRAVEL	H	06/06/2012	06/30/2012	A	\$93.64
									111200249		\$93.64

<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>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												\$93.64
MARTIPAT000	MARTIN, PATRICIA	MAY	0	06/30/12	GEN	TRAVEL REIMB.	H		06/25/2012	06/30/2012	A	\$39.93
										111200250		\$39.93
NUMBER OF INVOICES: 1												\$39.93
MATTICOL000	MATTILA, COLBY	061412	0	HP0621	GEN	REIMB TRAVEL EXPENSES	H		06/18/2012	06/21/2012	R	\$164.11
										18043		\$164.11
NUMBER OF INVOICES: 1												\$164.11
MONARCH 000	MONARCH MENTAL HEALTH, LLC	MAY/JUN12	8001200167	06/30/12	GEN	PSR CONTRACT	C	H	06/20/2012	06/30/2012	R	\$4,733.75
										18150		\$4,733.75
NUMBER OF INVOICES: 1												\$4,733.75
MOTION A000	MOTION AUTO PARTS	7-50383	8101200113	HP0621	GEN	SUPPLIES	C	H	04/13/2012	06/21/2012	R	\$2,214.48
										18044		\$2,214.48
MOTION A000	MOTION AUTO PARTS	7-574985	8101200113	HP0621	GEN	SUPPLIES	C	H	05/01/2012	06/21/2012	R	\$6.59
										18044		\$6.59
MOTION A000	MOTION AUTO PARTS	7-578149	8101200113	HP0621	GEN	SUPPLIES	C	H	05/22/2012	06/21/2012	R	\$32.28
										18044		\$32.28
MOTION A000	MOTION AUTO PARTS	7-579130	8101200113	HP0621	GEN	SUPPLIES	C	H	05/29/2012	06/21/2012	R	\$307.96
										18044		\$307.96
MOTION A000	MOTION AUTO PARTS	7-579341	8101200113	HP0621	GEN	SUPPLIES	C	H	05/30/2012	06/21/2012	R	\$181.92
										18044		\$181.92
MOTION A000	MOTION AUTO PARTS	ORDER#7-62133	8101200113	HP0621	GEN	SUPPLIES	C	H	05/24/2012	06/21/2012	R	\$256.33
										18044		\$256.33

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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>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	465654	6811200021	06/30/12	GEN	FY12 PARTS	C	H	06/08/2012	06/30/2012	R	\$140.38
										18153		\$140.38
NAPA AUT000	NAPA AUTO PARTS	466626	6641200050	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/14/2012	06/30/2012	R	\$11.96
										18153		\$11.96
NAPA AUT000	NAPA AUTO PARTS	466828	6811200021	06/30/12	GEN	FY12 PARTS	C	H	06/15/2012	06/30/2012	R	\$79.66
										18153		\$79.66
NAPA AUT000	NAPA AUTO PARTS	467314	6641200050	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/18/2012	06/30/2012	R	\$20.94
										18153		\$20.94
NAPA AUT000	NAPA AUTO PARTS	467546	6641200050	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/19/2012	06/30/2012	R	\$13.20
										18153		\$13.20
NAPA AUT000	NAPA AUTO PARTS	467955	6641200050	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/21/2012	06/30/2012	R	\$9.13
										18153		\$9.13
NAPA AUT000	NAPA AUTO PARTS	468053	6641200050	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/21/2012	06/30/2012	R	\$9.13
										18153		\$9.13
NAPA AUT000	NAPA AUTO PARTS	468320	6641200050	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/22/2012	06/30/2012	R	\$22.38
										18153		\$22.38
NAPA AUT000	NAPA AUTO PARTS	468630	6641200050	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/25/2012	06/30/2012	R	\$41.89
										18153		\$41.89
NUMBER OF INVOICES: 27												\$1,896.21
NCPERS 000	NCPERS	20120625ADPERSL	0	ZPAY	GEN	Payroll accrual		H	06/25/2012	06/25/2012	R	\$1,100.00
										18070		\$1,100.00
NUMBER OF INVOICES: 1												\$1,100.00
NEW VISI000	NEW VISION HIGH SCHOOL	021612	8101200082	06/30/12	GEN	TRAVEL	F	H	06/26/2012	06/30/2012	A	\$137.60
										111200253		\$137.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NEW VISI000	NEW VISION HIGH SCHOOL	061912	4911200015	06/30/12	GEN	CAPITAL ENCUMBRANCE	F	H	06/20/2012	06/30/2012	A	\$3,020.00
										111200253		\$3,020.00
NUMBER OF INVOICES: 2												\$3,157.60
NEW YORK000	NEW YORK INSURANCE LIFE	20120625ADNYLMN	0	ZPAY	GEN	Payroll accrual		H	06/25/2012	06/25/2012	R	\$185.00
										18071		\$185.00
NUMBER OF INVOICES: 1												\$185.00
NORTH ID003	NORTH IDAHO COLLEGE	WFT992459	8101200130	HP0621	GEN	SUPPLIES	C	H	05/31/2012	06/21/2012	R	\$875.00
										18045		\$875.00
NUMBER OF INVOICES: 1												\$875.00
NORTHWES009	NORTHWEST DISTRIBUTION	JUN12	7101200007	06/30/12	GEN	Food Supply	C	H	06/30/2012	06/30/2012	R	\$5,569.03
										18154		\$5,569.03
NUMBER OF INVOICES: 1												\$5,569.03
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	1148	6641200054	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/11/2012	06/30/2012	R	\$625.00
										18155		\$625.00
NUMBER OF INVOICES: 1												\$625.00
NUMERICA002	NUMERICA CREDIT UNION	20120625ADCREDU	0	ZPAY	GEN	Payroll accrual		H	06/25/2012	06/25/2012	R	\$19,692.47
										18072		\$19,692.47
NUMBER OF INVOICES: 1												\$19,692.47
OFFICE D001	OFFICE DEPOT	609536124001	3011200055	06/30/12	GEN	LIBRARY/TECHNOLOGY	F	H	05/18/2012	06/30/2012	R	\$151.99
										18156		\$151.99
OFFICE D001	OFFICE DEPOT	611552582001	0	06/30/12	GEN	SUPPLIES PO#1041200034		H	05/30/2012	06/30/2012	R	\$91.08
										18156		\$91.08

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	613470446001	6641200056	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/07/2012	06/30/2012	R	\$22.16
										18156		\$22.16
OFFICE D001	OFFICE DEPOT	613471392001	6641200056	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/08/2012	06/30/2012	R	\$149.99
										18156		\$149.99
NUMBER OF INVOICES: 4												\$415.22
ORBITCOM000	ORBITCOM	00573675	11200033	HP0607	GEN	INTERNET SERVICE FY12	C	H	06/01/2012	06/07/2012	R	\$1,056.00
										18025		\$1,056.00
NUMBER OF INVOICES: 1												\$1,056.00
OXARC 000	OXARC	CD911600	8101200175	HP0621	GEN	SUPPLIES & EQUIPMENT	F	H	06/11/2012	06/21/2012	R	\$7,567.21
										18046		\$7,567.21
NUMBER OF INVOICES: 1												\$7,567.21
PACIFIC 003	PACIFIC POWER PRODUCTS	1440254-00	6811200025	06/30/12	GEN	FY12 PARTS	C	H	06/11/2012	06/30/2012	R	\$40.86
										18157		\$40.86
NUMBER OF INVOICES: 1												\$40.86
PACIFIC 007	PACIFIC STEEL & RECYCLING	24252	6641200200	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	05/22/2012	06/30/2012	R	\$105.30
										18158		\$105.30
NUMBER OF INVOICES: 1												\$105.30
PANHANDL002	PANHANDLE HEALTH DISTRICT	JUN12	7101200123	06/30/12	GEN	SERVICES	F	H	06/25/2012	06/30/2012	R	\$60.00
										18159		\$60.00
NUMBER OF INVOICES: 1												\$60.00
PAYMEDEB000	PAYMENT, DEBI	JUN12	7101200122	06/30/12	GEN	EQUIPMENT	F	H	06/25/2012	06/30/2012	A	\$65.00
										111200254		\$65.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$65.00
PERS IF 000 PERS IF IDAHO EMPLOYEE		20120625ADRET01	0	ZPAY	GEN	Payroll accrual	H	06/25/2012	06/25/2012 W		\$23,615.20
									201100090		\$23,615.20
PERS IF 000 PERS IF IDAHO EMPLOYEE		20120625ADRET03	0	ZPAY	GEN	Payroll accrual	H	06/25/2012	06/25/2012 W		\$84,170.25
									201100090		\$84,170.25
NUMBER OF INVOICES: 2											\$107,785.45
PERS OF 000 PERS OF IDAHO DISTRICT		20120625AFINSIC	0	ZPAY	GEN	Payroll accrual	H	06/25/2012	06/25/2012 W		\$20,069.22
									201100091		\$20,069.22
PERS OF 000 PERS OF IDAHO DISTRICT		20120625AFRET01	0	ZPAY	GEN	Payroll accrual	H	06/25/2012	06/25/2012 W		\$39,383.90
									201100091		\$39,383.90
PERS OF 000 PERS OF IDAHO DISTRICT		20120625AFRET03	0	ZPAY	GEN	Payroll accrual	H	06/25/2012	06/25/2012 W		\$140,373.76
									201100091		\$140,373.76
NUMBER OF INVOICES: 3											\$199,826.88
PERS OF 001 PERS OF IDAHO EMPLOYEE		20120625ADLNPC	0	ZPAY	GEN	Payroll accrual	H	06/25/2012	06/25/2012 W		\$129.71
									201100092		\$129.71
PERS OF 001 PERS OF IDAHO EMPLOYEE		20120625ADVLCON	0	ZPAY	GEN	Payroll accrual	H	06/25/2012	06/25/2012 W		\$10,679.10
									201100092		\$10,679.10
PERS OF 001 PERS OF IDAHO EMPLOYEE		20120625ADVOLCO	0	ZPAY	GEN	Payroll accrual	H	06/25/2012	06/25/2012 W		\$15,999.00
									201100092		\$15,999.00
NUMBER OF INVOICES: 3											\$26,807.81
PFEA 000 PFEA		20120625ADPFEA	0	ZPAY	GEN	Payroll accrual	H	06/25/2012	06/25/2012 R		\$11,824.50
									18073		\$11,824.50

<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>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$11,824.50
PLATT EL000	PLATT ELECTRIC SUPPLY	1718661	6641200058	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	05/24/2012	06/30/2012	R	\$20.26
										18160		\$20.26
PLATT EL000	PLATT ELECTRIC SUPPLY	1726040	6641200058	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	05/25/2012	06/30/2012	R	\$22.88
										18160		\$22.88
PLATT EL000	PLATT ELECTRIC SUPPLY	1816100	6641200058	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/12/2012	06/30/2012	R	\$218.15
										18160		\$218.15
PLATT EL000	PLATT ELECTRIC SUPPLY	1855713	6641200058	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/18/2012	06/30/2012	R	\$34.90
										18160		\$34.90
NUMBER OF INVOICES: 4												\$296.19
PONDEROS000	PONDEROSA ELEMENTARY	062012	1031200017	06/30/12	GEN	CAPITAL ENCUMBRANCE	F	H	06/21/2012	06/30/2012	A	\$11,315.00
										111200255		\$11,315.00
NUMBER OF INVOICES: 1												\$11,315.00
POPULDON000	POPULUS, DONNA	MAY12	0	06/30/12	GEN	REIMB. TRAVEL		H	06/06/2012	06/30/2012	R	\$145.60
										18161		\$145.60
NUMBER OF INVOICES: 1												\$145.60
POS SYST000	POS SYSTEM GROUP, INC	27989944	8101200146	HP0621	GEN	SUPPLIES	F	H	05/22/2012	06/21/2012	R	\$2,337.00
										18047		\$2,337.00
NUMBER OF INVOICES: 1												\$2,337.00
POST FAL002	POST FALLS CITY OF	060211	11200474	06/30/12	GEN	CAMPUS OFFICER	F	H	06/12/2012	06/30/2012	R	\$20,000.00
										18162		\$20,000.00
NUMBER OF INVOICES: 1												\$20,000.00
POST FAL003	POST FALLS CITY OF	Jun12	11200075	HP0607	GEN	FY12 UTILITIES	C	H	05/31/2012	06/07/2012	R	\$602.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
POST FAL003	POST FALLS CITY OF	Jun12		*****CONTINUED*****								
										18026		\$602.82
POST FAL003	POST FALLS CITY OF	JUN12-A	11200075	HP0607	GEN	FY12 UTILITIES	C	H	05/31/2012	06/07/2012	R	\$30.00
										18026		\$30.00
POST FAL003	POST FALLS CITY OF	JUN12-B	11200075	HP0607	GEN	FY12 UTILITIES	C	H	05/31/2012	06/07/2012	R	\$2,930.01
										18026		\$2,930.01
POST FAL003	POST FALLS CITY OF	JUN12-C	11200075	HP0607	GEN	FY12 UTILITIES	C	H	05/31/2012	06/07/2012	R	\$4,435.12
										18026		\$4,435.12
NUMBER OF INVOICES: 4												\$7,997.95
POST FAL007	POST FALLS HIGH SCHOOL	052312	8001200208	06/30/12	GEN	REIMBURESMENT FOR PFHS LS SPED USAGE OF HS WALMART CARD	F	H	06/06/2012	06/30/2012	A	\$200.00
										111200256		\$200.00
POST FAL007	POST FALLS HIGH SCHOOL	060512	3021200013	06/30/12	GEN	State Travel Golf	C	H	06/05/2012	06/30/2012	A	\$361.50
										111200256		\$361.50
POST FAL007	POST FALLS HIGH SCHOOL	061412	11200485	06/30/12	GEN	SPRING ACTIVITY WORKERS 2012	F	H	06/18/2012	06/30/2012	A	\$585.00
										111200256		\$585.00
POST FAL007	POST FALLS HIGH SCHOOL	061912	3011200091	06/30/12	GEN	RDF	F	H	06/19/2012	06/30/2012	A	\$700.00
										111200256		\$700.00
POST FAL007	POST FALLS HIGH SCHOOL	5292012	8101200119	HP0621	GEN	TRAVEL	C	H	05/29/2012	06/21/2012	R	\$1,288.10
										18048		\$1,288.10
POST FAL007	POST FALLS HIGH SCHOOL	6132012	11200487	06/30/12	GEN	CURRICULUM	F	H	06/13/2012	06/30/2012	A	\$1,668.00
										111200256		\$1,668.00
POST FAL007	POST FALLS HIGH SCHOOL	6152012	8101200163	HP0621	GEN	TRAVEL	F	H	06/15/2012	06/21/2012	R	\$199.00
										18048		\$199.00

<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>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 7						\$5,001.60
POST FAL012	POST FALLS MIDDLE SCHOOL	031412	2011200053	06/30/12	GEN	CAPITAL ENCUMBRANCE	F	H	06/20/2012	06/30/2012	A	\$12,000.00
										111200257		\$12,000.00
						NUMBER OF INVOICES: 1						\$12,000.00
POST FAL015	POST FALLS SCHOOL DISTRICT	20120625ADPFSD	0	ZPAY	GEN	Payroll accrual		H	06/25/2012	06/25/2012	R	\$5,723.40
										18074		\$5,723.40
						NUMBER OF INVOICES: 1						\$5,723.40
POST FAL021	POST FALLS POLICE DEPT	060112	11200464	06/30/12	GEN	PURCHASE SERVICE	F	H	06/01/2012	06/30/2012	R	\$50.00
										18163		\$50.00
						NUMBER OF INVOICES: 1						\$50.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	062212	1041200031	06/30/12	GEN	CAPITAL ENCUMBRANCE	F	H	06/20/2012	06/30/2012	A	\$2,983.00
										111200258		\$2,983.00
						NUMBER OF INVOICES: 1						\$2,983.00
PREISAND000	PREISS, ANDREW	061012	2011200075	06/30/12	GEN	TRAVEL FOR JUNE 10-11 CONFERENCE AP	F	H	06/19/2012	06/30/2012	A	\$107.82
										111200259		\$107.82
						NUMBER OF INVOICES: 1						\$107.82
PUBLIC E003	PUBLIC EMPLOYEES CREDIT UNION	20120625ADPECU	0	ZPAY	GEN	Payroll accrual		H	06/25/2012	06/25/2012	R	\$178.00
										18075		\$178.00
						NUMBER OF INVOICES: 1						\$178.00
R B WILB000	R B WILBUR & CO INC	27114	6641200203	06/30/12	GEN	MAINT BLDG/GROUNDS	F	H	05/31/2012	06/30/2012	R	\$2,327.63
										18164		\$2,327.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
R B WILB000	R B WILBUR & CO INC	27120	6641200202	06/30/12	GEN	MAINT BLDG/GROUNDS	F	H	06/07/2012	06/30/2012	R	\$1,394.76
										18164		\$1,394.76
NUMBER OF INVOICES: 2												\$3,722.39
RAPTOR T000	RAPTOR TECHNOLOGIES, INC	29125	11200478	06/30/12	GEN	SOFTWARE RENEWAL	F	H	06/01/2012	06/30/2012	R	\$3,888.00
										18165		\$3,888.00
NUMBER OF INVOICES: 1												\$3,888.00
RAY-SGAI000	RAY-SHARKEY, GAIL	APR/MAY12	0	06/30/12	GEN	REIMB. TRAVEL		H	06/06/2012	06/30/2012	A	\$79.00
										111200260		\$79.00
NUMBER OF INVOICES: 1												\$79.00
REDDIMOL000	REDDING, MOLLY	MAY12	0	06/30/12	GEN	REIMB. TRAVEL		H	06/06/2012	06/30/2012	R	\$86.45
										18166		\$86.45
NUMBER OF INVOICES: 1												\$86.45
RIVER CI002	RIVER CITY MIDDLE SCHOOL	032212	2021200043	06/30/12	GEN	CAPITAL ENCUMBRANCE	F	H	06/20/2012	06/30/2012	A	\$4,000.00
										111200261		\$4,000.00
NUMBER OF INVOICES: 1												\$4,000.00
ROADSPOR000	ROADSPORT	10957	6811200101	06/30/12	GEN	DE-CARS	F	H	05/21/2012	06/30/2012	R	\$399.00
										18167		\$399.00
NUMBER OF INVOICES: 1												\$399.00
ROBBIROS000	ROBBINS, ROSANNA	JUN12	0	06/30/12	GEN	TRAVEL REIMB.		H	06/18/2012	06/30/2012	A	\$20.66
										111200262		\$20.66
ROBBIROS000	ROBBINS, ROSANNA	MAY12	0	06/30/12	GEN	REIMB. TRAVEL		H	06/06/2012	06/30/2012	A	\$23.51
										111200262		\$23.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
		DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
NUMBER OF INVOICES: 2												\$44.17	
ROBERT B000	ROBERT BROOKE & ASSOCIATES	397669	6641200195	06/30/12	GEN	MAINT BLDG/GROUNDS	F	H	06/27/2012	06/30/2012	R	\$1,355.24	
												18168	\$1,355.24
NUMBER OF INVOICES: 1												\$1,355.24	
ROBINMEL000	ROBINSON, MELISSA	JAN12	0	06/30/12	GEN	TRAVEL REIMB	H		06/18/2012	06/30/2012	A	\$10.05	
												111200263	\$10.05
NUMBER OF INVOICES: 1												\$10.05	
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	2193	6641200067	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/04/2012	06/30/2012	R	\$102.20	
												18169	\$102.20
NUMBER OF INVOICES: 1												\$102.20	
ROSS POI001	ROSS POINT WATER DISTRICT	053112	11200099	HP0607	GEN	WATER	C	H	05/31/2012	06/07/2012	R	\$30.00	
												18027	\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	053112-A	11200099	HP0607	GEN	WATER	C	H	05/31/2012	06/07/2012	R	\$228.21	
												18027	\$228.21
ROSS POI001	ROSS POINT WATER DISTRICT	053112-B	11200099	HP0607	GEN	WATER	C	H	05/31/2012	06/07/2012	R	\$1,106.08	
												18027	\$1,106.08
ROSS POI001	ROSS POINT WATER DISTRICT	053112-C	11200099	HP0607	GEN	WATER	C	H	05/31/2012	06/07/2012	R	\$27.62	
												18027	\$27.62
ROSS POI001	ROSS POINT WATER DISTRICT	053112-D	11200099	HP0607	GEN	WATER	C	H	05/31/2012	06/07/2012	R	\$167.70	
												18027	\$167.70
ROSS POI001	ROSS POINT WATER DISTRICT	053112-E	11200099	HP0607	GEN	WATER	C	H	05/31/2012	06/07/2012	R	\$104.70	
												18027	\$104.70

<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>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: 6												\$1,664.31
SAPPIJEA000	SAPPINGTON, JEANNE	061112	0	HP0614	GEN	REFUND	H		06/12/2012	06/14/2012	R	\$19.60
										18033		\$19.60
NUMBER OF INVOICES: 1												\$19.60
SCHOLAST000	SCHOLASTIC BOOK CLUB	69685416	21200018	06/30/12	GEN	SUPPLIES	F	H	05/14/2012	06/30/2012	R	\$95.00
										18170		\$95.00
NUMBER OF INVOICES: 1												\$95.00
SECURITY000	SECURITY BENEFIT	20120625ADSECBN	0	ZPAY	GEN	Payroll accrual	H		06/25/2012	06/25/2012	R	\$100.00
										18076		\$100.00
NUMBER OF INVOICES: 1												\$100.00
SELTICE 000	SELTICE ELEMENTARY	062012	1021200026	06/30/12	GEN	CAPITAL ENCUMBRANCE	F	H	06/21/2012	06/30/2012	A	\$7,000.00
										111200264		\$7,000.00
NUMBER OF INVOICES: 1												\$7,000.00
SL STAR 000	SL START	843	8001200005	06/30/12	GEN	CONTRACTED SERVICES	C	H	06/05/2012	06/30/2012	R	\$2,569.50
										18171		\$2,569.50
SL STAR 000	SL START	844	8001200005	06/30/12	GEN	CONTRACTED SERVICES	C	H	06/05/2012	06/30/2012	R	\$714.25
										18171		\$714.25
SL STAR 000	SL START	847	8001200005	06/30/12	GEN	CONTRACTED SERVICES	C	H	06/05/2012	06/30/2012	R	\$4,268.50
										18171		\$4,268.50
SL STAR 000	SL START	848	8001200005	06/30/12	GEN	CONTRACTED SERVICES	C	H	06/05/2012	06/30/2012	R	\$5,082.75
										18171		\$5,082.75
SL STAR 000	SL START	849	8001200005	06/30/12	GEN	CONTRACTED SERVICES	C	H	06/05/2012	06/30/2012	R	\$4,298.00
										18171		\$4,298.00

<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>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	850	8001200005	06/30/12	GEN	CONTRACTED SERVICES	C	H	06/05/2012	06/30/2012	R	\$5,136.25
										18171		\$5,136.25
SL STAR 000	SL START	851	8001200005	06/30/12	GEN	CONTRACTED SERVICES	C	H	06/05/2012	06/30/2012	R	\$1,516.50
										18171		\$1,516.50
SL STAR 000	SL START	853	8001200005	06/30/12	GEN	CONTRACTED SERVICES	C	H	06/05/2012	06/30/2012	R	\$4,963.75
										18171		\$4,963.75
NUMBER OF INVOICES: 8												\$28,549.50
SPOKANE 001	SPOKANE HARDWARE SUPPLY INC	517459	6641200070	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	05/30/2012	06/30/2012	R	\$61.20
										18172		\$61.20
NUMBER OF INVOICES: 1												\$61.20
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	87996	11200471	06/30/12	GEN	JOB AD	C	H	06/19/2012	06/30/2012	R	\$71.90
										18173		\$71.90
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	88947	11200486	06/30/12	GEN	JOB AD	F	H	06/19/2012	06/30/2012	R	\$79.80
										18173		\$79.80
NUMBER OF INVOICES: 2												\$151.70
SPORTS C000	SPORTS CELLAR	58988	6641200072	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	05/31/2012	06/30/2012	R	\$143.10
										18174		\$143.10
NUMBER OF INVOICES: 1												\$143.10
STANDARD000	STANDARD PLUMBING HEATING	31078	6641200073	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/05/2012	06/30/2012	R	\$156.25
										18175		\$156.25
STANDARD000	STANDARD PLUMBING HEATING	31112	6641200073	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/19/2012	06/30/2012	R	\$288.00
										18175		\$288.00

<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>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>				<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$444.25
STATE DE005	STATE DEPT OF ED TRANSPORTATION	2406-273	6811200103	06/30/12	GEN	SDE ASSESSMENT FEE	F	H	06/14/2012	06/30/2012	R	\$5,057.79
											18176	\$5,057.79
NUMBER OF INVOICES: 1												\$5,057.79
SUN RENT003	SUN RENTAL CDA	175455	11200484	06/30/12	GEN	RENTALS	F	H	06/06/2012	06/30/2012	R	\$1,405.00
											18177	\$1,405.00
NUMBER OF INVOICES: 1												\$1,405.00
SUPER ON000	SUPER ONE PF	053012	8001200046	06/30/12	GEN	CLASSROOM SUPPLIES FOR POND	C	H	05/30/2012	06/30/2012	R	\$12.62
						LS					18178	\$12.62
SUPER ON000	SUPER ONE PF	JUN12	7101200010	06/30/12	GEN	Food Supply	C	H	06/22/2012	06/30/2012	R	\$88.73
											18178	\$88.73
NUMBER OF INVOICES: 2												\$101.35
SURVEILL000	SURVEILLANCE VIDEO	SI-201714	11200465	06/30/12	GEN	Cabling parts	F	H	06/05/2012	06/30/2012	R	\$198.00
											18179	\$198.00
NUMBER OF INVOICES: 1												\$198.00
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	JUN12	7101200021	06/30/12	GEN	Repair	C	H	06/22/2012	06/30/2012	R	\$820.90
											18180	\$820.90
NUMBER OF INVOICES: 1												\$820.90
TEACHERS000	TEACHERS DISCOVERY	W0138811-0101	0	06/30/12	GEN	SUPPLIES PO#3011200077		H	03/16/2012	06/30/2012	R	\$208.47
											18181	\$208.47
NUMBER OF INVOICES: 1												\$208.47
TERRYS D000	TERRYS DAIRY	JUN12	7101200034	06/30/12	GEN	Milk	C	H	06/22/2012	06/30/2012	R	\$8,598.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
TERRYS D000	TERRYS DAIRY	JUN12		*****CONTINUED*****								
										18182		\$8,598.64
NUMBER OF INVOICES: 1												\$8,598.64
TESH 000	TESH INDUSTRIES	2782	8001200013	06/30/12	GEN	CONTRACTED SERVICES	C	H	05/31/2012	06/30/2012	R	\$450.00
										18183		\$450.00
NUMBER OF INVOICES: 1												\$450.00
THE RIVE000	THE RIVERSIDE HOTEL	1806	8101200157	HP0621	GEN	TRAVEL	F	H	06/14/2012	06/21/2012	R	\$77.00
										18049		\$77.00
THE RIVE000	THE RIVERSIDE HOTEL	9867	8101200098	HP0621	GEN	TRAVEL	C	H	06/13/2012	06/21/2012	R	\$154.00
										18049		\$154.00
THE RIVE000	THE RIVERSIDE HOTEL	9868	8101200133	HP0621	GEN	TRAVEL	C	H	06/13/2012	06/21/2012	R	\$154.00
										18049		\$154.00
THE RIVE000	THE RIVERSIDE HOTEL	9870	8101200123	HP0621	GEN	TRAVEL	F	H	06/13/2012	06/21/2012	R	\$154.00
										18049		\$154.00
THE RIVE000	THE RIVERSIDE HOTEL	9871	8101200141	HP0621	GEN	TRAVEL	F	H	06/12/2012	06/21/2012	R	\$231.00
										18049		\$231.00
THE RIVE000	THE RIVERSIDE HOTEL	9872	8101200123	HP0621	GEN	TRAVEL	F	H	06/13/2012	06/21/2012	R	\$154.00
										18049		\$154.00
THE RIVE000	THE RIVERSIDE HOTEL	9874	8101200143	HP0621	GEN	TRAVEL	C	H	06/13/2012	06/21/2012	R	\$154.00
										18049		\$154.00
NUMBER OF INVOICES: 7												\$1,078.00
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	102528	6641200078	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/20/2012	06/30/2012	R	\$468.00
										18184		\$468.00

PAGE : 50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	234051	6641200078	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/01/2012	06/30/2012	R	\$475.22
										18184		\$475.22
						NUMBER OF INVOICES: 2						\$943.22
TIGERDIR000	TIGERDIRECT	F99236730101	11200453	06/30/12	GEN	Laser Printer	F	H	05/23/2012	06/30/2012	R	\$623.76
										18185		\$623.76
TIGERDIR000	TIGERDIRECT	JUN12	7101200117	06/30/12	GEN	EQUIPMENT	F	H	06/22/2012	06/30/2012	R	\$684.51
										18185		\$684.51
						NUMBER OF INVOICES: 2						\$1,308.27
TOUCH B0000	TOUCH BOARDS	0167067-IN	1041200033	06/30/12	GEN	Elmo Rm #507	C	H	04/04/2012	06/30/2012	R	\$598.19
										18186		\$598.19
						NUMBER OF INVOICES: 1						\$598.19
TOWNEPLA000	TOWNEPLACE SUITES	00002370	3021200014	06/30/12	GEN	State Lodging	F	H	06/01/2012	06/30/2012	R	\$237.00
										18187		\$237.00
						NUMBER OF INVOICES: 1						\$237.00
TRADING 000	TRADING CO STORES #5	041712	8101200002	HP0621	GEN	SUPPLIES	C	H	04/17/2012	06/21/2012	R	\$19.32
										18050		\$19.32
TRADING 000	TRADING CO STORES #5	060712	8101200002	HP0621	GEN	SUPPLIES	C	H	06/07/2012	06/21/2012	R	\$46.62
										18050		\$46.62
						NUMBER OF INVOICES: 2						\$65.94
TRAPEZE 000	TRAPEZE SOFTWARE GROUP INC	12-109114	6811200104	06/30/12	GEN	SOFTWARE LICENSE	F	H	06/25/2012	06/30/2012	R	\$3,520.00
										18188		\$3,520.00
						NUMBER OF INVOICES: 1						\$3,520.00
TREATCAR000	TREAT, CAROL	APR12	0	06/30/12	GEN	REIMB. TRAVEL		H	06/06/2012	06/30/2012	A	\$63.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
TREATCAR000	TREAT, CAROL	APR12		*****CONTINUED*****						111200265		\$63.29
TREATCAR000	TREAT, CAROL	MAY12	0	06/30/12	GEN	REIMB. TRAVEL	H		06/06/2012	06/30/2012	A	\$56.66
										111200265		\$56.66
NUMBER OF INVOICES: 2												\$119.95
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1012403	6641200080	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/20/2012	06/30/2012	R	\$-88.40
										18189		\$-88.40
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1247238-1	6641200080	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	05/30/2012	06/30/2012	R	\$777.18
										18189		\$777.18
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1247248-1	6641200080	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	05/30/2012	06/30/2012	R	\$1,567.76
										18189		\$1,567.76
NUMBER OF INVOICES: 3												\$2,256.54
TRIARCO 000	TRIARCO	910047	0	06/30/12	GEN	SUPPLIES REF PO#2021200039	H		06/04/2012	06/30/2012	R	\$19.00
										18190		\$19.00
NUMBER OF INVOICES: 1												\$19.00
TYLER TE000	TYLER TECHNOLOGIES	045-66669	11200456	06/30/12	GEN	LICENSE FEE - HIGH SCHOOL/SUMMER SCHOOL	F	H	05/24/2012	06/30/2012	R	\$103.50
										18191		\$103.50
NUMBER OF INVOICES: 1												\$103.50
ULRICLAU000	ULRICH, LAURA	APR/MAY/JUN12	0	06/30/12	GEN	TRAVEL REIMB.	H		06/18/2012	06/30/2012	A	\$16.47
										111200266		\$16.47
NUMBER OF INVOICES: 1												\$16.47
UNITED W000	UNITED WAY OF KOOTENAI CO	20120625ADUWAY	0	ZPAY	GEN	Payroll accrual	H		06/25/2012	06/25/2012	R	\$518.00

<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>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
UNITED W000	UNITED WAY OF KOOTENAI CO	20120625ADUWAY		*****CONTINUED*****								
										18077		\$518.00
						NUMBER OF INVOICES: 1						\$518.00
UPSCALE 000	UPSCALE MAIL	191477	11200041	06/30/12	GEN	FY12 SHIPPING CHARGES	C	H	06/19/2012	06/30/2012	R	\$39.66
										18192		\$39.66
UPSCALE 000	UPSCALE MAIL	191478	0	06/30/12	GEN	SHIPPING CHARGES - PO		H	06/19/2012	06/30/2012	R	\$35.77
						#0011200041						
										18192		\$35.77
						NUMBER OF INVOICES: 2						\$75.43
URM FOOD000	URM FOOD SERVICE	JUN12	7101200011	06/30/12	GEN	Food Supplies	C	H	06/22/2012	06/30/2012	R	\$30,802.27
										18193		\$30,802.27
						NUMBER OF INVOICES: 1						\$30,802.27
US TREAS000	US TREASURY	20120625ADIRS	0	ZPAY	GEN	Payroll accrual		H	06/25/2012	06/25/2012	R	\$75.27
										18078		\$75.27
						NUMBER OF INVOICES: 1						\$75.27
VERIZON 001	VERIZON WIRELESS	1085983502	11200070	HP0607	GEN	COMMUNICATION-TELEPHONE	C	H	05/20/2012	06/07/2012	R	\$972.07
										18028		\$972.07
						NUMBER OF INVOICES: 1						\$972.07
WADDELL 000	WADDELL AND REED INC	20120625AD18W&R	0	ZPAY	GEN	Payroll accrual		H	06/25/2012	06/25/2012	R	\$7,080.00
										18079		\$7,080.00
						NUMBER OF INVOICES: 1						\$7,080.00
WALTER E000	WALTER E NELSON CO	214033	6611200003	06/30/12	GEN	CUSTODIAL	C	H	05/24/2012	06/30/2012	R	\$2,772.13
										18194		\$2,772.13

<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>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALTER E000	WALTER E NELSON CO	214034	6611200003	06/30/12	GEN	CUSTODIAL	C	H	05/24/2012	06/30/2012	R	\$2,186.36
										18194		\$2,186.36
WALTER E000	WALTER E NELSON CO	214035	6611200003	06/30/12	GEN	CUSTODIAL	C	H	05/24/2012	06/30/2012	R	\$1,109.06
										18194		\$1,109.06
WALTER E000	WALTER E NELSON CO	214037	6611200003	06/30/12	GEN	CUSTODIAL	C	H	05/24/2012	06/30/2012	R	\$979.18
										18194		\$979.18
WALTER E000	WALTER E NELSON CO	214038	6611200003	06/30/12	GEN	CUSTODIAL	C	H	05/24/2012	06/30/2012	R	\$998.27
										18194		\$998.27
WALTER E000	WALTER E NELSON CO	214039	6611200003	06/30/12	GEN	CUSTODIAL	C	H	05/24/2012	06/30/2012	R	\$1,361.57
										18194		\$1,361.57
WALTER E000	WALTER E NELSON CO	214040	6611200003	06/30/12	GEN	CUSTODIAL	C	H	05/24/2012	06/30/2012	R	\$789.25
										18194		\$789.25
WALTER E000	WALTER E NELSON CO	214041	6611200003	06/30/12	GEN	CUSTODIAL	C	H	05/24/2012	06/30/2012	R	\$381.77
										18194		\$381.77
WALTER E000	WALTER E NELSON CO	214224	6611200003	06/30/12	GEN	CUSTODIAL	C	H	05/25/2012	06/30/2012	R	\$470.98
										18194		\$470.98
WALTER E000	WALTER E NELSON CO	215079	6611200003	06/30/12	GEN	CUSTODIAL	C	H	06/07/2012	06/30/2012	R	\$113.08
										18194		\$113.08
WALTER E000	WALTER E NELSON CO	215812	6611200003	06/30/12	GEN	CUSTODIAL	C	H	06/20/2012	06/30/2012	R	\$732.78
										18194		\$732.78
WALTER E000	WALTER E NELSON CO	215813	6611200003	06/30/12	GEN	CUSTODIAL	C	H	06/20/2012	06/30/2012	R	\$1,554.12
										18194		\$1,554.12
WALTER E000	WALTER E NELSON CO	215814	6611200003	06/30/12	GEN	CUSTODIAL	C	H	06/20/2012	06/30/2012	R	\$648.52
										18194		\$648.52

AP Invoice Listing Report

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	216014	6611200003	06/30/12	GEN	CUSTODIAL	C	H	06/22/2012	06/30/2012	R	\$46.54
										18194		\$46.54
WALTER E000	WALTER E NELSON CO	216015	6611200003	06/30/12	GEN	CUSTODIAL	C	H	06/22/2012	06/30/2012	R	\$93.08
										18194		\$93.08
WALTER E000	WALTER E NELSON CO	216016	6611200003	06/30/12	GEN	CUSTODIAL	C	H	06/22/2012	06/30/2012	R	\$46.54
										18194		\$46.54
WALTER E000	WALTER E NELSON CO	216017	6611200003	06/30/12	GEN	CUSTODIAL	C	H	06/22/2012	06/30/2012	R	\$46.54
										18194		\$46.54
WALTER E000	WALTER E NELSON CO	216018	6611200003	06/30/12	GEN	CUSTODIAL	C	H	06/22/2012	06/30/2012	R	\$46.54
										18194		\$46.54
WALTER E000	WALTER E NELSON CO	216084	6611200003	06/30/12	GEN	CUSTODIAL	C	H	06/22/2012	06/30/2012	R	\$55.17
										18194		\$55.17
NUMBER OF INVOICES: 31												\$23,547.94
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1358503-1826-6	11200040	HP0607	GEN	FY12 GARBAGE SERVICE	C	H	06/01/2012	06/07/2012	R	\$30.00
										18029		\$30.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1358507-1826-7	11200040	HP0607	GEN	FY12 GARBAGE SERVICE	C	H	06/01/2012	06/07/2012	R	\$20.00
										18029		\$20.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1358508-1826-5	11200040	HP0607	GEN	FY12 GARBAGE SERVICE	C	H	06/01/2012	06/07/2012	R	\$20.00
										18029		\$20.00
NUMBER OF INVOICES: 3												\$70.00
WEBBESUS000	WEBBERDING, SUSAN	060612	6811200099	HP0614	GEN	TRAVEL	F	H	06/06/2012	06/14/2012	R	\$135.00
										18034		\$135.00
NUMBER OF INVOICES: 1												\$135.00
WELLS FA001	WELLS FARGO BANK	20120625ADFICA	0	ZPAY	GEN	Payroll accrual		H	06/25/2012	06/25/2012	W	\$69,909.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA001	WELLS FARGO BANK	20120625ADFICA	*****CONTINUED*****									
										201100093		\$69,909.82
WELLS FA001	WELLS FARGO BANK	20120625ADFTA	0	ZPAY	GEN	Payroll accrual	H		06/25/2012	06/25/2012	W	\$3,439.31
										201100093		\$3,439.31
WELLS FA001	WELLS FARGO BANK	20120625ADFTX	0	ZPAY	GEN	Payroll accrual	H		06/25/2012	06/25/2012	W	\$128,163.86
										201100093		\$128,163.86
WELLS FA001	WELLS FARGO BANK	20120625ADMDCR	0	ZPAY	GEN	Payroll accrual	H		06/25/2012	06/25/2012	W	\$24,135.61
										201100093		\$24,135.61
WELLS FA001	WELLS FARGO BANK	20120625AFFICA	0	ZPAY	GEN	Payroll accrual	H		06/25/2012	06/25/2012	W	\$103,200.20
										201100093		\$103,200.20
WELLS FA001	WELLS FARGO BANK	20120625AFMDCR	0	ZPAY	GEN	Payroll accrual	H		06/25/2012	06/25/2012	W	\$24,135.61
										201100093		\$24,135.61
NUMBER OF INVOICES: 6												\$352,984.41
WELLS FA002	WELLS FARGO CARD SERVICES	00416041	11200475	HP0614	GEN	SUPPLY	F	H	06/14/2012	06/14/2012	M	\$630.95
										999055		\$630.95
WELLS FA002	WELLS FARGO CARD SERVICES	032612-1	8101200096	HP0614	GEN	SUPPLIES	C	H	06/14/2012	06/14/2012	M	\$33.00
										999055		\$33.00
WELLS FA002	WELLS FARGO CARD SERVICES	041612	8101200162	HP0614	GEN	SUPPLIES-HARRIMAN	F	H	06/14/2012	06/14/2012	M	\$413.59
										999055		\$413.59
WELLS FA002	WELLS FARGO CARD SERVICES	050412	11200057	HP0614	GEN	TRAVEL	C	H	06/14/2012	06/14/2012	M	\$14.00
										999056		\$14.00
WELLS FA002	WELLS FARGO CARD SERVICES	050712	0	HP0614	GEN	CREDIT	H		06/14/2012	06/14/2012	M	\$-75.00
										999055		\$-75.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	050712-1	8001200206	HP0614	GEN	SUPPLIES FOR PFMS LS	F	H	06/14/2012	06/14/2012	M	\$523.00
										999055		\$523.00
WELLS FA002	WELLS FARGO CARD SERVICES	050812	11200433	HP0614	GEN	SUPPLIES	F	H	06/14/2012	06/14/2012	M	\$261.03
										999055		\$261.03
WELLS FA002	WELLS FARGO CARD SERVICES	050812-1	11200432	HP0614	GEN	SUPPLIES	F	H	06/14/2012	06/14/2012	M	\$20.93
										999055		\$20.93
WELLS FA002	WELLS FARGO CARD SERVICES	051012	11200057	HP0614	GEN	TRAVEL	C	H	06/14/2012	06/14/2012	M	\$10.00
										999056		\$10.00
WELLS FA002	WELLS FARGO CARD SERVICES	051312	0	HP0614	GEN	REWARDS CASH REBATE		H	06/14/2012	06/14/2012	M	\$-75.00
										999056		\$-75.00
WELLS FA002	WELLS FARGO CARD SERVICES	051412	8001200209	HP0614	GEN	PLS Test Kit.	F	H	06/14/2012	06/14/2012	M	\$525.98
										999055		\$525.98
WELLS FA002	WELLS FARGO CARD SERVICES	051412-1	8001200207	HP0614	GEN	ASHA CONFERENCE REGISTRATION	F	H	06/14/2012	06/14/2012	M	\$399.00
										999055		\$399.00
WELLS FA002	WELLS FARGO CARD SERVICES	051612	11200442	HP0614	GEN	SUPPLY	F	H	06/14/2012	06/14/2012	M	\$379.49
										999056		\$379.49
WELLS FA002	WELLS FARGO CARD SERVICES	051712	1051200055	HP0614	GEN	SUPPLY	F	H	06/14/2012	06/14/2012	M	\$53.86
										999056		\$53.86
WELLS FA002	WELLS FARGO CARD SERVICES	052212	1051200056	HP0614	GEN	SUPPLY	F	H	06/14/2012	06/14/2012	M	\$422.94
										999056		\$422.94
WELLS FA002	WELLS FARGO CARD SERVICES	052212-1	4911200017	HP0614	GEN	SUPPLY	F	H	06/14/2012	06/14/2012	M	\$21.93
										999055		\$21.93
WELLS FA002	WELLS FARGO CARD SERVICES	052312	11200452	HP0614	GEN	TRAVEL	F	H	06/14/2012	06/14/2012	M	\$169.60
										999056		\$169.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	052912	11200057	HP0614	GEN	TRAVEL	C	H	06/14/2012	06/14/2012	M	\$10.00
										999056		\$10.00
WELLS FA002	WELLS FARGO CARD SERVICES	053012	8001200211	HP0614	GEN	SUPPLY	F	H	06/14/2012	06/14/2012	M	\$427.20
										999056		\$427.20
WELLS FA002	WELLS FARGO CARD SERVICES	053012-1	0	HP0614	GEN	CREDIT		H	06/14/2012	06/14/2012	M	\$-75.00
										999055		\$-75.00
WELLS FA002	WELLS FARGO CARD SERVICES	053112	11200057	HP0614	GEN	TRAVEL	C	H	06/14/2012	06/14/2012	M	\$10.00
										999056		\$10.00
WELLS FA002	WELLS FARGO CARD SERVICES	053112-1	6811200100	HP0614	GEN	SUPPLIES	F	H	06/14/2012	06/14/2012	M	\$19.35
										999054		\$19.35
WELLS FA002	WELLS FARGO CARD SERVICES	060412	11200463	HP0614	GEN	SUPPLY	F	H	06/14/2012	06/14/2012	M	\$96.54
										999056		\$96.54
WELLS FA002	WELLS FARGO CARD SERVICES	060812	3011200093	HP0614	GEN	SUPPLY	F	H	06/14/2012	06/14/2012	M	\$119.98
										999056		\$119.98
WELLS FA002	WELLS FARGO CARD SERVICES	060812-1	8101200174	HP0614	GEN	TRAVEL	F	H	06/14/2012	06/14/2012	M	\$380.90
										999055		\$380.90
NUMBER OF INVOICES: 25												\$4,718.27
WEST RID000	WEST RIDGE ELEMENTARY	043012	1061200026	06/30/12	GEN	All School	F	H	06/20/2012	06/30/2012	A	\$1,300.00
										111200267		\$1,300.00
NUMBER OF INVOICES: 1												\$1,300.00
WESTERN 000	WESTERN MOUNTAIN BUS SALE	0035619-IN	6811200030	06/30/12	GEN	FY12 PARTS	C	H	05/24/2012	06/30/2012	R	\$185.80
										18195		\$185.80
NUMBER OF INVOICES: 1												\$185.80
WIEMERS 000	WIEMERS INTERPRETING SERVICE	175	8001200210	06/30/12	GEN	INTREPRETING SERVICE	F	H	05/10/2012	06/30/2012	R	\$30.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WIEMERS 000	WIEMERS INTERPRETING SERVICE	175				*****CONTINUED*****						
										18196		\$30.00
WIEMERS 000	WIEMERS INTERPRETING SERVICE	183	0	06/30/12	GEN	SUPPLIES	H		06/05/2012	06/30/2012	R	\$30.00
										18196		\$30.00
						NUMBER OF INVOICES: 2						\$60.00
WILKEJON000	WILKERSON, JON	JUN12	0	06/30/12	GEN	TRAVEL REIMB.	H		06/25/2012	06/30/2012	A	\$46.61
										111200268		\$46.61
						NUMBER OF INVOICES: 1						\$46.61
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20120625ADWDENT	0	ZPAY	GEN	Payroll accrual	H		06/25/2012	06/25/2012	R	\$403.17
										18080		\$403.17
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20120625ADWILL	0	ZPAY	GEN	Payroll accrual	H		06/25/2012	06/25/2012	R	\$6,685.58
										18080		\$6,685.58
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20120625AFDPWIL	0	ZPAY	GEN	Payroll accrual	H		06/25/2012	06/25/2012	R	\$5,339.07
										18080		\$5,339.07
						NUMBER OF INVOICES: 3						\$12,427.82
WOOD HEA000	WOOD, HEATHER	053012	11200461	06/30/12	GEN	SUPPLIES	F	H	06/06/2012	06/30/2012	A	\$14.00
										111200269		\$14.00
						NUMBER OF INVOICES: 1						\$14.00
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 801468	6641200085	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	05/24/2012	06/30/2012	R	\$9.75
										18197		\$9.75
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 805842	6641200085	06/30/12	GEN	MAINT BLDG/GROUNDS	C	H	06/21/2012	06/30/2012	R	\$8.85
										18197		\$8.85
						NUMBER OF INVOICES: 2						\$18.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION		ADJ AMT	CHECK NBR		INVOICE AMOUNT

TOTAL NUMBER OF HISTORY INVOICES:

558

\$1,902,740.54

TOTAL INVOICES		\$1,902,740.54
ACCOUNTS PAYABLE INVOICES	694,091.65	
PAYROLL DEDUCTION INVOICES	613,319.65	
PAYROLL BENEFIT INVOICES	595,329.24	
SUBTOTAL		1,902,740.54
PAYROLL NET PAY	1,175,930.31	
TOTAL MONTHLY EXPENSE		3,078,670.85