

[illegible]

<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>
ACE HARD000	ACE HARDWARE	215745/1	0	05/31/12	GEN	SUPPLIES	H		04/25/2012	05/31/2012	R	\$26.77
										17889		\$26.77
ACE HARD000	ACE HARDWARE	215766/1	0	05/31/12	GEN	SUPPLIES	H		04/26/2012	05/31/2012	R	\$11.99
										17889		\$11.99
ACE HARD000	ACE HARDWARE	215804/1	0	05/31/12	GEN	SUPPLIES	H		04/27/2012	05/31/2012	R	\$19.27
										17889		\$19.27
ACE HARD000	ACE HARDWARE	215874/1	0	05/31/12	GEN	SUPPLIES	H		04/30/2012	05/31/2012	R	\$19.46
										17889		\$19.46
ACE HARD000	ACE HARDWARE	215913/1	0	05/31/12	GEN	SUPPLIES	H		05/01/2012	05/31/2012	R	\$7.99
										17889		\$7.99
ACE HARD000	ACE HARDWARE	215938/1	0	05/31/12	GEN	SUPPLIES	H		05/01/2012	05/31/2012	R	\$49.07
										17889		\$49.07
ACE HARD000	ACE HARDWARE	215969/1	0	05/31/12	GEN	SUPPLIES	H		05/02/2012	05/31/2012	R	\$13.98
										17889		\$13.98
ACE HARD000	ACE HARDWARE	215980/1	0	05/31/12	GEN	SUPPLIES	H		05/02/2012	05/31/2012	R	\$25.96
										17889		\$25.96
ACE HARD000	ACE HARDWARE	215997/1	0	05/31/12	GEN	SUPPLIES	H		05/03/2012	05/31/2012	R	\$42.94
										17889		\$42.94
ACE HARD000	ACE HARDWARE	216002/1	0	05/31/12	GEN	SUPPLIES	H		05/03/2012	05/31/2012	R	\$9.96
										17889		\$9.96
ACE HARD000	ACE HARDWARE	216031/1	0	05/31/12	GEN	SUPPLIES	H		05/04/2012	05/31/2012	R	\$23.98
										17889		\$23.98
ACE HARD000	ACE HARDWARE	216091/1	0	05/31/12	GEN	SUPPLIES	H		05/07/2012	05/31/2012	R	\$78.04
										17889		\$78.04

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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	216100/1	0	05/31/12	GEN	SUPPLIES	H		05/07/2012	05/31/2012	R	\$101.55
										17889		\$101.55
ACE HARD000	ACE HARDWARE	216102/1	0	05/31/12	GEN	SUPPLIES	H		05/07/2012	05/31/2012	R	\$42.45
										17889		\$42.45
ACE HARD000	ACE HARDWARE	216125/1	0	05/31/12	GEN	SUPPLIES	H		05/08/2012	05/31/2012	R	\$3.49
										17889		\$3.49
ACE HARD000	ACE HARDWARE	216135/1	0	05/31/12	GEN	SUPPLIES	H		05/08/2012	05/31/2012	R	\$16.98
										17889		\$16.98
ACE HARD000	ACE HARDWARE	216173/1	0	05/31/12	GEN	SUPPLIES	H		05/09/2012	05/31/2012	R	\$34.57
										17889		\$34.57
ACE HARD000	ACE HARDWARE	216178/1	0	05/31/12	GEN	SUPPLIES	H		05/09/2012	05/31/2012	R	\$0.81
										17889		\$0.81
ACE HARD000	ACE HARDWARE	216195/1	0	05/31/12	GEN	SUPPLIES	H		05/09/2012	05/31/2012	R	\$34.65
										17889		\$34.65
ACE HARD000	ACE HARDWARE	216203/1	0	05/31/12	GEN	SUPPLIES	H		05/09/2012	05/31/2012	R	\$9.99
										17889		\$9.99
ACE HARD000	ACE HARDWARE	216214/1	0	05/31/12	GEN	SUPPLIES	H		05/09/2012	05/31/2012	R	\$17.37
										17889		\$17.37
ACE HARD000	ACE HARDWARE	216241/1	0	05/31/12	GEN	SUPPLIES	H		05/10/2012	05/31/2012	R	\$22.98
										17889		\$22.98
ACE HARD000	ACE HARDWARE	216244/1	0	05/31/12	GEN	SUPPLIES	H		05/10/2012	05/31/2012	R	\$15.28
										17889		\$15.28
ACE HARD000	ACE HARDWARE	216260/1	0	05/31/12	GEN	SUPPLIES	H		05/10/2012	05/31/2012	R	\$7.49
										17889		\$7.49

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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	216261/1	0	05/31/12	GEN	SUPPLIES	H		05/10/2012	05/31/2012	R	\$11.49
										17889		\$11.49
ACE HARD000	ACE HARDWARE	216280/1	0	05/31/12	GEN	SUPPLIES	H		05/11/2012	05/31/2012	R	\$66.22
										17889		\$66.22
ACE HARD000	ACE HARDWARE	216347/1	0	05/31/12	GEN	SUPPLIES	H		05/14/2012	05/31/2012	R	\$45.61
										17889		\$45.61
ACE HARD000	ACE HARDWARE	216355/1	0	05/31/12	GEN	SUPPLIES	H		05/14/2012	05/31/2012	R	\$0.88
										17889		\$0.88
ACE HARD000	ACE HARDWARE	216370/1	0	05/31/12	GEN	SUPPLIES	H		05/15/2012	05/31/2012	R	\$12.99
										17889		\$12.99
ACE HARD000	ACE HARDWARE	216379/1	0	05/31/12	GEN	SUPPLIES	H		05/15/2012	05/31/2012	R	\$51.71
										17889		\$51.71
ACE HARD000	ACE HARDWARE	216391/1	0	05/31/12	GEN	SUPPLIES	H		05/15/2012	05/31/2012	R	\$10.99
										17889		\$10.99
ACE HARD000	ACE HARDWARE	216422/1	0	05/31/12	GEN	SUPPLIES	H		05/16/2012	05/31/2012	R	\$3.16
										17889		\$3.16
ACE HARD000	ACE HARDWARE	216466/1	0	05/31/12	GEN	SUPPLIES	H		05/17/2012	05/31/2012	R	\$18.97
										17889		\$18.97
ACE HARD000	ACE HARDWARE	216467/1	0	05/31/12	GEN	SUPPLIES	H		05/17/2012	05/31/2012	R	\$43.98
										17889		\$43.98
ACE HARD000	ACE HARDWARE	216478/1	0	05/31/12	GEN	SUPPLIES	H		05/17/2012	05/31/2012	R	\$83.29
										17889		\$83.29
ACE HARD000	ACE HARDWARE	216510/1	0	05/31/12	GEN	SUPPLIES	H		05/18/2012	05/31/2012	R	\$43.76
										17889		\$43.76

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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	216513/1	0	05/31/12	GEN	SUPPLIES	H		05/18/2012	05/31/2012	R	\$16.37
										17889		\$16.37
ACE HARD000	ACE HARDWARE	216527/1	0	05/31/12	GEN	SUPPLIES	H		05/18/2012	05/31/2012	R	\$10.07
										17889		\$10.07
ACE HARD000	ACE HARDWARE	216555/1	0	05/31/12	GEN	SUPPLIES	H		05/21/2012	05/31/2012	R	\$23.97
										17889		\$23.97
ACE HARD000	ACE HARDWARE	216566/1	0	05/31/12	GEN	SUPPLIES	H		05/21/2012	05/31/2012	R	\$13.28
										17889		\$13.28
ACE HARD000	ACE HARDWARE	216571/1	0	05/31/12	GEN	SUPPLIES	H		05/21/2012	05/31/2012	R	\$29.35
										17889		\$29.35
ACE HARD000	ACE HARDWARE	216579/1	0	05/31/12	GEN	SUPPLIES	H		05/21/2012	05/31/2012	R	\$84.58
										17889		\$84.58
ACE HARD000	ACE HARDWARE	216609/1	0	05/31/12	GEN	SUPPLIES	H		05/22/2012	05/31/2012	R	\$4.29
										17889		\$4.29
ACE HARD000	ACE HARDWARE	216630/1	0	05/31/12	GEN	SUPPLIES	H		05/23/2012	05/31/2012	R	\$15.16
										17889		\$15.16
ACE HARD000	ACE HARDWARE	216632/1	0	05/31/12	GEN	SUPPLIES	H		05/23/2012	05/31/2012	R	\$52.84
										17889		\$52.84
ACE HARD000	ACE HARDWARE	216635/1	0	05/31/12	GEN	SUPPLIES	H		05/23/2012	05/31/2012	R	\$3.36
										17889		\$3.36
ACE HARD000	ACE HARDWARE	216638/1	0	05/31/12	GEN	SUPPLIES	H		05/23/2012	05/31/2012	R	\$6.99
										17889		\$6.99
ACE HARD000	ACE HARDWARE	MAY12	0	05/31/12	GEN	DISCOUNT	H		05/29/2012	05/31/2012	R	\$-127.45
										17889		\$-127.45

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		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 51												\$1,235.56
ADAMCEDW000	ADAMCHAK, EDWARD	MAR/APR12	6641200003	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	05/11/2012	05/31/2012	A	\$70.00
										111200211		\$70.00
NUMBER OF INVOICES: 1												\$70.00
AFADVANT000	AFADVANTAGE CARE	20120525ADAF	0	ZPAY	GEN	Payroll accrual		H	05/25/2012	05/25/2012	R	\$125.60
										17853		\$125.60
NUMBER OF INVOICES: 1												\$125.60
AFLAC	000 AFLAC	20120525ADAFLAC	0	ZPAY	GEN	Payroll accrual		H	05/25/2012	05/25/2012	R	\$968.63
										17854		\$968.63
AFLAC	000 AFLAC	20120525ADAFPR	0	ZPAY	GEN	Payroll accrual		H	05/25/2012	05/25/2012	R	\$2,808.00
										17854		\$2,808.00
NUMBER OF INVOICES: 2												\$3,776.63
ALAMO EX000	ALAMO EXCAVATING	1795	6641200189	05/31/12	GEN	MAINT BLDG/GROUNDS	F	H	04/21/2012	05/31/2012	R	\$381.50
										17890		\$381.50
NUMBER OF INVOICES: 1												\$381.50
ALSCO	000 ALSCO	LSP01138119	11200035	05/31/12	GEN	FY12 MAT SERVICE	P	H	04/26/2012	05/31/2012	R	\$15.62
										17891		\$15.62
ALSCO	000 ALSCO	LSP01138120	6811200003	05/31/12	GEN	FY12 COVERALLS	P	H	04/26/2012	05/31/2012	R	\$30.95
										17891		\$30.95
ALSCO	000 ALSCO	LSP01141732	11200035	05/31/12	GEN	FY12 MAT SERVICE	P	H	05/03/2012	05/31/2012	R	\$15.62
										17891		\$15.62
ALSCO	000 ALSCO	LSP01141733	6811200003	05/31/12	GEN	FY12 COVERALLS	P	H	05/03/2012	05/31/2012	R	\$30.95
										17891		\$30.95

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					DISCOUNT	DESCRIPTION	DISC AMT		ADJUSTMENT	DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE	AMOUNT	
ALSCO	000	ALSCO			LSP01145310	11200035	05/31/12	GEN	FY12 MAT SERVICE	P	H	05/10/2012	05/31/2012	R		\$15.62	
															17891	\$15.62	
ALSCO	000	ALSCO			LSP01145311	6811200003	05/31/12	GEN	FY12 COVERALLS	P	H	05/10/2012	05/31/2012	R		\$30.95	
															17891	\$30.95	
ALSCO	000	ALSCO			LSP01148814	11200035	05/31/12	GEN	FY12 MAT SERVICE	P	H	05/17/2012	05/31/2012	R		\$15.62	
															17891	\$15.62	
ALSCO	000	ALSCO			LSP01148815	6811200003	05/31/12	GEN	FY12 COVERALLS	P	H	05/17/2012	05/31/2012	R		\$30.95	
															17891	\$30.95	
ALSCO	000	ALSCO			LSP01152300	11200035	05/31/12	GEN	FY12 MAT SERVICE	P	H	05/24/2012	05/31/2012	R		\$15.62	
															17891	\$15.62	
															NUMBER OF INVOICES: 9		\$201.90
AMERICAN001	AMERICAN FIDELITY				20120525AD18AFY	0	ZPAY	GEN	Payroll accrual		H	05/25/2012	05/25/2012	R		\$2,313.45	
															17855	\$2,313.45	
AMERICAN001	AMERICAN FIDELITY				20120525ADAMFID	0	ZPAY	GEN	Payroll accrual		H	05/25/2012	05/25/2012	R		\$3,048.27	
															17855	\$3,048.27	
AMERICAN001	AMERICAN FIDELITY				20120525ADFLEX	0	ZPAY	GEN	Payroll accrual		H	05/25/2012	05/25/2012	R		\$4,515.21	
															17855	\$4,515.21	
															NUMBER OF INVOICES: 3		\$9,876.93
AMERICAN002	AMERICAN FIDELITY				20120525AD19AFY	0	ZPAY	GEN	Payroll accrual		H	05/25/2012	05/25/2012	R		\$3,253.00	
															17856	\$3,253.00	
															NUMBER OF INVOICES: 1		\$3,253.00
AMERICAN003	AMERICAN FIDELITY FLEX				20120525AD125	0	ZPAY	GEN	Payroll accrual		H	05/25/2012	05/25/2012	R		\$10,468.16	
															17857	\$10,468.16	

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AMERICAN003	AMERICAN FIDELITY FLEX	20120525ADDEPCR	0	ZPAY	GEN	Payroll accrual	H		05/25/2012	05/25/2012	R	\$1,405.50
										17857		\$1,405.50
NUMBER OF INVOICES: 2												\$11,873.66
AMERICAN007	AMERICAN LEGION	175286	6641200192	05/31/12	GEN	MAINT BLDG/GROUNDS	F	H	04/18/2012	05/31/2012	R	\$50.00
										17892		\$50.00
AMERICAN007	AMERICAN LEGION	175289	6641200192	05/31/12	GEN	MAINT BLDG/GROUNDS	F	H	05/03/2012	05/31/2012	R	\$50.00
										17892		\$50.00
AMERICAN007	AMERICAN LEGION	175290	11200438	05/31/12	GEN	PURCHASE SERVICE	F	H	05/10/2012	05/31/2012	R	\$330.00
										17892		\$330.00
AMERICAN007	AMERICAN LEGION	MAY12	7101200017	05/31/12	GEN	Meeting Room	P	H	05/25/2012	05/31/2012	R	\$25.00
										17892		\$25.00
NUMBER OF INVOICES: 4												\$455.00
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20120525ADAMSTA	0	ZPAY	GEN	Payroll accrual	H		05/25/2012	05/25/2012	R	\$478.91
										17858		\$478.91
NUMBER OF INVOICES: 1												\$478.91
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20120331-48113	0	05/31/12	GEN	HEALTH BENEFITS	H		03/31/2012	05/31/2012	R	\$127.00
										17893		\$127.00
NUMBER OF INVOICES: 1												\$127.00
AMERICAN025	AMERICAN PRODUCE	MAY12	7101200109	05/31/12	GEN	FOOD	P	H	05/25/2012	05/31/2012	R	\$2,174.00
										17894		\$2,174.00
NUMBER OF INVOICES: 1												\$2,174.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20120525AD18VER	0	ZPAY	GEN	Payroll accrual	H		05/25/2012	05/25/2012	R	\$475.00
										17859		\$475.00

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		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$475.00
AMERIPRI000	AMERIPRISE FINANCIAL	20120525AD18AES	0	ZPAY	GEN	Payroll accrual	H		05/25/2012	05/25/2012	R	\$880.28
										17860		\$880.28
NUMBER OF INVOICES: 1												\$880.28
APPLE IN000	APPLE INC	9993962668	8101200153	05/31/12	GEN	SUPPLIES & EQUIPMENT	F	H	05/03/2012	05/31/2012	R	\$58.00
										17895		\$58.00
APPLE IN000	APPLE INC	9993962668-A	8101200153	05/31/12	GEN	SUPPLIES & EQUIPMENT	F	H	05/03/2012	05/31/2012	R	\$1,099.00
										17895		\$1,099.00
APPLE IN000	APPLE INC	9994221779	8101200165	05/31/12	GEN	SUPPLIES	F	H	05/05/2012	05/31/2012	R	\$3,990.00
										17895		\$3,990.00
NUMBER OF INVOICES: 3												\$5,147.00
ARMSTSID000	ARMSTRONG, SIDNEY	MAR/APR/MAY12	0	05/31/12	GEN	TRAVEL REIMB.	H		05/23/2012	05/31/2012	A	\$90.78
										111200212		\$90.78
NUMBER OF INVOICES: 1												\$90.78
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	558990	11200037	05/31/12	GEN	FY12 COPIER MAINTENANCE	P	H	05/01/2012	05/31/2012	R	\$33.34
										17897		\$33.34
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	558991	1021200004	05/31/12	GEN	MAINTENANCE CONTRACT	P	H	05/01/2012	05/31/2012	R	\$305.95
										17897		\$305.95
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	558992	2021200002	05/31/12	GEN	ANNUAL CONTRACT	P	H	05/01/2012	05/31/2012	R	\$403.49
										17897		\$403.49
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	558999	6811200004	05/31/12	GEN	FY12 AGREEMENT	P	H	05/01/2012	05/31/2012	R	\$12.89
										17897		\$12.89

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ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	559030	1021200001	05/31/12	GEN	Ricco Maintenance	P	H	05/01/2012	05/31/2012	R	\$2.56
										17897		\$2.56
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	559226	1011200001	05/31/12	GEN	maintenance/supplies	P	H	05/02/2012	05/31/2012	R	\$165.20
										17897		\$165.20
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	559446	1031200006	05/31/12	GEN	Maintenance For Copiers	P	H	05/03/2012	05/31/2012	R	\$609.07
										17897		\$609.07
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	559549	2011200004	05/31/12	GEN	COPIER 11-12	P	H	05/04/2012	05/31/2012	R	\$328.52
										17897		\$328.52
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	559550	2011200004	05/31/12	GEN	COPIER 11-12	P	H	05/04/2012	05/31/2012	R	\$344.89
										17897		\$344.89
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	559859	1051200002	05/31/12	GEN	FY12 COPIER CHARGE (CANON)	P	H	05/08/2012	05/31/2012	R	\$319.68
										17897		\$319.68
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	559860	3011200001	05/31/12	GEN	COPY MACHINES	P	H	05/08/2012	05/31/2012	R	\$883.28
										17897		\$883.28
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	560447	1061200007	05/31/12	GEN	Copier Maintenance Agreement 2011-2012	P	H	05/10/2012	05/31/2012	R	\$35.75
										17897		\$35.75
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	560452	1061200007	05/31/12	GEN	Copier Maintenance Agreement 2011-2012	P	H	05/10/2012	05/31/2012	R	\$528.29
										17897		\$528.29
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	560890	1021200003	05/31/12	GEN	MAINTENANCE CONTRACT ON #5075	P	H	05/15/2012	05/31/2012	R	\$179.20
										17897		\$179.20
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	561483	4911200003	05/31/12	GEN	FY12 COPIER MAINTENANCE	P	H	05/21/2012	05/31/2012	R	\$46.93
										17897		\$46.93

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
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	561484	2021200002	05/31/12	GEN	ANNUAL CONTRACT	P	H	05/21/2012	05/31/2012	R	\$5.73
										17897		\$5.73
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	561488	1011200001	05/31/12	GEN	maintenance/supplies	P	H	05/21/2012	05/31/2012	R	\$15.06
										17897		\$15.06
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	561771	3011200001	05/31/12	GEN	COPY MACHINES	P	H	05/22/2012	05/31/2012	R	\$69.43
										17897		\$69.43
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	561775	3011200001	05/31/12	GEN	COPY MACHINES	P	H	05/22/2012	05/31/2012	R	\$926.65
										17897		\$926.65
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	561776	3011200001	05/31/12	GEN	COPY MACHINES	P	H	05/22/2012	05/31/2012	R	\$22.31
										17897		\$22.31
NUMBER OF INVOICES: 20												\$5,238.22
ASSOCIAT003	ASSOCIATED BUSINESS SYSTEMS FINANC	202109963	1031200003	HP0503	GEN	Copier Lease	P	H	05/03/2012	05/03/2012	R	\$405.00
										17825		\$405.00
NUMBER OF INVOICES: 1												\$405.00
AUKOFER 000	AUKOFER DIANE	4407	3011200002	05/31/12	GEN	OFFICE	P	H	05/18/2012	05/31/2012	R	\$6,301.55
										17898		\$6,301.55
NUMBER OF INVOICES: 1												\$6,301.55
AURORMAR000	AURORA, MARY	050412	0	05/31/12	GEN	EXPENSE REIMB.		H	05/04/2012	05/31/2012	A	\$28.78
										111200213		\$28.78
AURORMAR000	AURORA, MARY	052412	0	05/31/12	GEN	SECRETARY MEETING		H	05/24/2012	05/31/2012	A	\$153.15
										111200213		\$153.15
AURORMAR000	AURORA, MARY	MAR/APR/MAY12	0	05/31/12	GEN	TRAVEL REIMB.		H	05/24/2012	05/31/2012	A	\$17.96
										111200213		\$17.96

<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>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												\$199.89
AVENTA L000	AVENTA LEARNING	10-6667	11200435	05/31/12	GEN	CLASSES	F	H	05/09/2012	05/31/2012	R	\$897.00
										17899		\$897.00
NUMBER OF INVOICES: 1												\$897.00
AVISTA U000	AVISTA UTILITIES	MAY12	11200077	HP0510	GEN	FY12 UTILITIES	P	H	05/03/2012	05/10/2012	R	\$46,776.75
										17835		\$46,776.75
AVISTA U000	AVISTA UTILITIES	MAY12-A	11200077	HP0510	GEN	FY12 UTILITIES	P	H	05/03/2012	05/10/2012	R	\$27,271.02
										17835		\$27,271.02
NUMBER OF INVOICES: 2												\$74,047.77
AWARDS E000	AWARDS ETC	21953	11200059	05/31/12	GEN	SUPPLY	P	H	04/30/2012	05/31/2012	R	\$45.90
										17900		\$45.90
AWARDS E000	AWARDS ETC	21991	11200059	05/31/12	GEN	SUPPLY	P	H	05/10/2012	05/31/2012	R	\$68.85
										17900		\$68.85
NUMBER OF INVOICES: 2												\$114.75
B & H PH000	B & H PHOTO	59764766	3011200087	05/31/12	GEN	FOREIGN LANGUAGE	P	H	04/18/2012	05/31/2012	R	\$662.04
										17901		\$662.04
B & H PH000	B & H PHOTO	59841286	3011200087	05/31/12	GEN	FOREIGN LANGUAGE	P	H	04/21/2012	05/31/2012	R	\$279.95
										17901		\$279.95
B & H PH000	B & H PHOTO	59912254	3011200087	05/31/12	GEN	FOREIGN LANGUAGE	P	H	04/24/2012	05/31/2012	R	\$121.99
										17901		\$121.99
B & H PH000	B & H PHOTO	59989692	3011200087	05/31/12	GEN	FOREIGN LANGUAGE	P	H	04/25/2012	05/31/2012	R	\$39.00
										17901		\$39.00

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: 4												\$1,102.98
BANK OF 004	BANK OF AMERICA	042712	0	05/31/12	GEN	SAFE DEPOSIT BOX 0010252-9	H		04/27/2012	05/31/2012	R	\$61.00
										17902		\$61.00
NUMBER OF INVOICES: 1												\$61.00
BAVCO 000	BAVCO	577462	6641200010	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	05/14/2012	05/31/2012	R	\$127.25
										17903		\$127.25
BAVCO 000	BAVCO	578283	6641200010	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	05/18/2012	05/31/2012	R	\$408.00
										17903		\$408.00
NUMBER OF INVOICES: 2												\$535.25
BEDALPAT000	BEDALOV, PATRICIA	APR12	0	05/31/12	GEN	REIMB TRAVEL	H		05/04/2012	05/31/2012	A	\$26.32
										111200214		\$26.32
NUMBER OF INVOICES: 1												\$26.32
BESTWAY 000	BESTWAY SPRAY SERVICE INC	848620508	6641200193	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	05/06/2012	05/31/2012	R	\$4,350.00
										17904		\$4,350.00
NUMBER OF INVOICES: 1												\$4,350.00
BLAIRANG000	BLAIR, ANGELA	040512	8101200142	05/31/12	GEN	TRAVEL	F	H	05/29/2012	05/31/2012	A	\$81.00
										111200215		\$81.00
BLAIRANG000	BLAIR, ANGELA	040712	8101200171	HP0510	GEN	DUES & MEMBERSHIP FEES	F	H	05/09/2012	05/10/2012	R	\$580.26
										17836		\$580.26
NUMBER OF INVOICES: 2												\$661.26
BOS CAS000	BOS, CASSIE	APR12	0	05/31/12	GEN	IN LIEU OF	H		05/25/2012	05/31/2012	R	\$99.37
										17905		\$99.37

<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>
BOS CAS000	BOS, CASSIE	FEB12	0	05/31/12	GEN	IN LIEU OF	H		05/25/2012	05/31/2012	R	\$80.44
										17905		\$80.44
BOS CAS000	BOS, CASSIE	JAN12	0	05/31/12	GEN	IN LIEU OF	H		05/25/2012	05/31/2012	R	\$75.71
										17905		\$75.71
BOS CAS000	BOS, CASSIE	MAR12	0	05/31/12	GEN	IN LIEU OF	H		05/25/2012	05/31/2012	R	\$70.98
										17905		\$70.98
BOS CAS000	BOS, CASSIE	MAY12	0	05/31/12	GEN	IN LIEU OF	H		05/25/2012	05/31/2012	R	\$75.71
										17905		\$75.71
NUMBER OF INVOICES: 5												\$402.21
BROWN BE000	BROWN BEARING COMPANY INC	SP 89462	6641200188	05/31/12	GEN	MAINT BLDG/GROUNDS	F	H	03/08/2012	05/31/2012	R	\$25.00
										17906		\$25.00
NUMBER OF INVOICES: 1												\$25.00
BURTS MU000	BURTS MUSIC & SOUND	051012	3011200057	05/31/12	GEN	BAND	P	H	05/10/2012	05/31/2012	R	\$179.76
										17907		\$179.76
BURTS MU000	BURTS MUSIC & SOUND	133189	3011200057	05/31/12	GEN	BAND	P	H	05/18/2012	05/31/2012	R	\$169.50
										17907		\$169.50
NUMBER OF INVOICES: 2												\$349.26
CERTIFIE000	CERTIFIED LABORATORIES	710170	6641200012	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	04/26/2012	05/31/2012	R	\$479.55
										17908		\$479.55
NUMBER OF INVOICES: 1												\$479.55
CHARLIES000	CHARLIES PRODUCE	MAY12	7101200067	05/31/12	GEN	Annual P.O. for Fresh Fruit and Vegetables	P	H	05/25/2012	05/31/2012	R	\$11,355.93
										17909		\$11,355.93

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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>
CITY SER000	CITY SERVICE VALCOM	206421	11200049	HP0503	GEN	FUEL	P	H	05/03/2012	05/03/2012	R	\$180.62
										17826		\$180.62
CITY SER000	CITY SERVICE VALCOM	206422	7101200012	HP0503	GEN	Fuel	P	H	05/03/2012	05/03/2012	R	\$193.56
										17826		\$193.56
CITY SER000	CITY SERVICE VALCOM	206423	6811200031	HP0503	GEN	FY12 DE-FUEL	P	H	05/03/2012	05/03/2012	R	\$844.37
										17826		\$844.37
NUMBER OF INVOICES: 7												\$29,630.60
CLARK SE000	CLARK SECURITY PRODUCTS INC	SE80533801	6641200013	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	05/15/2012	05/31/2012	R	\$84.85
										17911		\$84.85
NUMBER OF INVOICES: 1												\$84.85
COEUR D 001	COEUR D ALENE GARBAGE SCV	24X00529	11200034	HP0510	GEN	FY12 GARBAGE SERVICE	P	H	04/30/2012	05/10/2012	R	\$13.98
										17837		\$13.98
COEUR D 001	COEUR D ALENE GARBAGE SCV	24X00539	11200034	HP0510	GEN	FY12 GARBAGE SERVICE	P	H	04/30/2012	05/10/2012	R	\$33.00
										17837		\$33.00
NUMBER OF INVOICES: 2												\$46.98
COEUR D 002	COEUR D ALENE POWER TOOL & HDWR	335050	8101200128	05/31/12	GEN	SUPPLIES	P	H	04/23/2012	05/30/2012	R	\$103.25
										17912		\$103.25
NUMBER OF INVOICES: 1												\$103.25
COEUR D 012	COEUR D ALENE HIGH SCHOOL	051712	6811200093	05/31/12	GEN	STUDENT TRAVEL	F	H	05/17/2012	05/31/2012	R	\$909.60
										17913		\$909.60
NUMBER OF INVOICES: 1												\$909.60
COEUR D 013	COEUR D ALENE AUTO-RAIN SPRINKLER	0076392	6641200014	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	04/09/2012	05/31/2012	R	\$2,804.82
										17914		\$2,804.82

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		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
COULTMAR000	COULTER, MARY	MAY12	0	05/31/12	GEN	TRAVEL REIMB.	H		05/25/2012	05/31/2012	A	\$21.32
										111200217		\$21.32
NUMBER OF INVOICES: 2												\$40.70
COUNTRY 000	COUNTRY LOCK & KEY	77251	6641200020	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	05/02/2012	05/31/2012	R	\$3.75
										17918		\$3.75
NUMBER OF INVOICES: 1												\$3.75
CQ RESEA000	CQ RESEARCHER	041112	3011200027	05/31/12	GEN	LIBRARY	F	H	04/11/2012	05/31/2012	R	\$830.00
										17919		\$830.00
NUMBER OF INVOICES: 1												\$830.00
CULLIGAN000	CULLIGAN	042512	11200046	HP0503	GEN	FY12 WATER ACCT #725999	P	H	05/03/2012	05/03/2012	R	\$73.85
										17827		\$73.85
CULLIGAN000	CULLIGAN	042512-1	6641200021	HP0503	GEN	MAINT BLDG/GROUNDS ACCT #668804	P	H	05/03/2012	05/03/2012	R	\$7.95
										17827		\$7.95
CULLIGAN000	CULLIGAN	APR12	7101200018	HP0503	GEN	Water Softener	P	H	05/03/2012	05/03/2012	R	\$39.90
										17827		\$39.90
NUMBER OF INVOICES: 3												\$121.70
DAVISBET000	DAVIS, BETH	APR12	0	05/31/12	GEN	APR12	H		05/04/2012	05/31/2012	A	\$82.47
										111200218		\$82.47
NUMBER OF INVOICES: 1												\$82.47
DEAN ROB000	DEAN, ROBERTA	APR12	0	05/31/12	GEN	TRAVEL REIMB.	H		05/04/2012	05/31/2012	A	\$57.63
										111200219		\$57.63

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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
DOLLAR R000	DOLLAR RENT A CAR	A01852815	3021200012	05/31/12	GEN	Car Rental State Travel	F	H	05/19/2012	05/31/2012	R	\$216.57
										17921		\$216.57
DOLLAR R000	DOLLAR RENT A CAR	A0183404-4	8101200094	05/31/12	GEN	TRAVEL	F	H	04/14/2012	05/31/2012	R	\$225.07
										17921		\$225.07
NUMBER OF INVOICES: 3												\$535.50
EAST GRE000	EAST GREENACRES IRRIG DIS	APR12	11200036	HP0510	GEN	FY12 WATER UTILITY	P	H	04/10/2012	05/10/2012	R	\$188.46
										17838		\$188.46
EAST GRE000	EAST GREENACRES IRRIG DIS	APR12-A	11200036	HP0510	GEN	FY12 WATER UTILITY	P	H	04/10/2012	05/10/2012	R	\$227.93
										17838		\$227.93
EAST GRE000	EAST GREENACRES IRRIG DIS	APR12-B	11200036	HP0510	GEN	FY12 WATER UTILITY	P	H	04/10/2012	05/10/2012	R	\$90.00
										17838		\$90.00
NUMBER OF INVOICES: 3												\$506.39
ECOLAB 000	ECOLAB	MAY12	7101200019	05/31/12	GEN	Dishmachines	P	H	05/25/2012	05/31/2012	R	\$1,034.75
										17922		\$1,034.75
ECOLAB 000	ECOLAB	MAY12-A	7101200019	05/31/12	GEN	Dishmachines	P	H	05/25/2012	05/31/2012	R	\$596.31
										17922		\$596.31
NUMBER OF INVOICES: 2												\$1,631.06
EVCO SOU000	EVCO SOUND & ELECTRONICS	17254	11200421	05/31/12	GEN	SUPPLY	F	H	03/09/2012	05/31/2012	R	\$1,558.00
										17923		\$1,558.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	17655	11200039	05/31/12	GEN	FY12 PHONE REPAIR	P	H	05/21/2012	05/31/2012	R	\$84.20
										17923		\$84.20
NUMBER OF INVOICES: 2												\$1,642.20
FARMER B000	FARMER BROTHERS COFFEE	MAY12	7101200004	05/31/12	GEN	Food Supply	P	H	05/25/2012	05/31/2012	R	\$294.70

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
FARMER B000	FARMER BROTHERS COFFEE	MAY12		*****CONTINUED*****								
										17924		\$294.70
NUMBER OF INVOICES: 1												\$294.70
FASTENAL000	FASTENAL	IDPO128547	6811200029	05/31/12	GEN	FY12 PARTS	P	H	05/16/2012	05/31/2012	R	\$3.95
										17925		\$3.95
FASTENAL000	FASTENAL	IDPO128638	6811200088	05/31/12	GEN	FY12 MATERIALS	P	H	04/23/2012	05/31/2012	R	\$88.45
										17925		\$88.45
FASTENAL000	FASTENAL	IDPO128987	6811200088	05/31/12	GEN	FY12 MATERIALS	P	H	05/17/2012	05/31/2012	R	\$26.90
										17925		\$26.90
FASTENAL000	FASTENAL	IDPO129009	6811200029	05/31/12	GEN	FY12 PARTS	P	H	05/18/2012	05/31/2012	R	\$20.92
										17925		\$20.92
FASTENAL000	FASTENAL	MAY12	7101200115	05/31/12	GEN	SUPPLIES	P	H	05/25/2012	05/31/2012	R	\$170.10
										17925		\$170.10
NUMBER OF INVOICES: 5												\$310.32
FIRST FI000	FIRST FINANCIAL	20120525AD18FFL	0	ZPAY	GEN	Payroll accrual		H	05/25/2012	05/25/2012	R	\$1,015.00
										17863		\$1,015.00
NUMBER OF INVOICES: 1												\$1,015.00
FLINN SC000	FLINN SCIENTIFIC INC	1550585	3011200092	05/31/12	GEN	SCIENCE	F	H	04/30/2012	05/31/2012	R	\$8,346.15
										17926		\$8,346.15
FLINN SC000	FLINN SCIENTIFIC INC	1551558	3011200092	05/31/12	GEN	SCIENCE	F	H	05/02/2012	05/31/2012	R	\$33.57
										17926		\$33.57
FLINN SC000	FLINN SCIENTIFIC INC	1553915	3011200092	05/31/12	GEN	SCIENCE	F	H	05/11/2012	05/31/2012	R	\$45.95
										17926		\$45.95

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: 3												\$8,425.67
FOLLETT 000	FOLLETT EDUC SERVICE	583271F-2	0	05/31/12	GEN	SUPPLIES (REF: PO#2011200057)	H		04/26/2012	05/31/2012	R	\$95.39
										17927		\$95.39
NUMBER OF INVOICES: 1												\$95.39
FOLLETT 001	FOLLETT LIBRARY RESOURCES	583271F-2 (A)	0	05/31/12	GEN	SUPPLIES REF: PO#2011200057	H		04/04/2012	05/31/2012	R	\$95.39
										18012		\$95.39
FOLLETT 001	FOLLETT LIBRARY RESOURCES	583697-4	1041200035	05/31/12	GEN	Books	F	H	04/20/2012	05/31/2012	R	\$941.32
										17928		\$941.32
FOLLETT 001	FOLLETT LIBRARY RESOURCES	583697F-3	1041200035	05/31/12	GEN	Books	F	H	05/17/2012	05/31/2012	R	\$79.84
										17928		\$79.84
NUMBER OF INVOICES: 3												\$1,116.55
FOOD SER000	FOOD SERV OF AMERICA	MAY12	7101200005	05/31/12	GEN	Food Supply	P	H	05/25/2012	05/31/2012	R	\$18,475.74
										17929		\$18,475.74
FOOD SER000	FOOD SERV OF AMERICA	MAY12-A	7101200015	05/31/12	GEN	Non Food Supplies	P	H	05/25/2012	05/31/2012	R	\$1,978.49
										17929		\$1,978.49
NUMBER OF INVOICES: 2												\$20,454.23
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001104054:01	6811200008	05/31/12	GEN	FY12 PARTS	P	H	04/19/2012	05/31/2012	R	\$-16.92
										17930		\$-16.92
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001104149:01	6811200008	05/31/12	GEN	FY12 PARTS	P	H	04/20/2012	05/31/2012	R	\$126.80
										17930		\$126.80
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR002002857:01	6811200086	05/31/12	GEN	CONTRACT SERVICES	F	H	05/14/2012	05/31/2012	R	\$4,036.83
										17930		\$4,036.83

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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												\$1,110.57
H & H BU000	H & H BUSINESS SYSTEMS INC	234251	1051200001	05/31/12	GEN	FY12 COPIER CHARGE (RICOH)	P	H	05/08/2012	05/31/2012	R	\$24.83
										17933		\$24.83
H & H BU000	H & H BUSINESS SYSTEMS INC	234390	1011200002	05/31/12	GEN	maintenance/supplies	P	H	05/10/2012	05/31/2012	R	\$66.87
										17933		\$66.87
H & H BU000	H & H BUSINESS SYSTEMS INC	234634	1041200003	05/31/12	GEN	Ricoh Maintenance Contract	P	H	05/18/2012	05/31/2012	R	\$28.93
						FY 11-12				17933		\$28.93
NUMBER OF INVOICES: 3												\$120.63
HAMMECHR000	HAMMER, CHRISTINE	APR/MAY12	0	05/31/12	GEN	TRAVEL REIMB.		H	05/25/2012	05/31/2012	A	\$33.41
										111200220		\$33.41
NUMBER OF INVOICES: 1												\$33.41
HARLEEMM000	HARLESS, EMMETT	042512	6811200091	05/31/12	GEN	STUDENT TRAVEL	F	H	05/04/2012	05/31/2012	R	\$60.00
										17934		\$60.00
NUMBER OF INVOICES: 1												\$60.00
HARLOWS 000	HARLOWS BUS SALES INC	10523	6811200010	05/31/12	GEN	FY12 PARTS	P	H	05/09/2012	05/31/2012	R	\$372.00
										17935		\$372.00
NUMBER OF INVOICES: 1												\$372.00
HARTZKIR000	HARTZELL, KIRK	052312	0	05/31/12	GEN	TRAVEL REIMB.		H	05/24/2012	05/31/2012	A	\$23.44
										111200221		\$23.44
NUMBER OF INVOICES: 1												\$23.44
HORACE M000	HORACE MANN LIFE INS	20120525AD18HMN	0	ZPAY	GEN	Payroll accrual		H	05/25/2012	05/25/2012	R	\$2,455.00
										17865		\$2,455.00

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												\$2,455.00
HOY EDW000	HOY, EDWARD	APR/MAY12	0	05/31/12	GEN	TRAVEL REIMB.	H		05/25/2012	05/31/2012	A	\$63.90
										111200222		\$63.90
HOY EDW000	HOY, EDWARD	MAY12	0	05/31/12	GEN	TRAVEL REIMB.	H		05/25/2012	05/31/2012	A	\$110.47
										111200222		\$110.47
NUMBER OF INVOICES: 2												\$174.37
HUMANIX 000	HUMANIX	181851	6641200097	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	04/27/2012	05/31/2012	R	\$564.40
										17936		\$564.40
HUMANIX 000	HUMANIX	181921	6641200097	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	05/04/2012	05/31/2012	R	\$874.24
										17936		\$874.24
HUMANIX 000	HUMANIX	181996	6641200097	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	05/11/2012	05/31/2012	R	\$874.24
										17936		\$874.24
HUMANIX 000	HUMANIX	182068	6641200097	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	05/18/2012	05/31/2012	R	\$874.24
										17936		\$874.24
HUMANIX 000	HUMANIX	182145	6641200097	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	05/25/2012	05/31/2012	R	\$1,080.80
										17936		\$1,080.80
NUMBER OF INVOICES: 5												\$4,267.92
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	67136	6811200014	05/31/12	GEN	FY12 PARTS	P	H	05/18/2012	05/31/2012	R	\$185.89
										17937		\$185.89
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	776906	6811200013	05/31/12	GEN	FY12 CONTRACT SERVICES	P	H	04/17/2012	05/31/2012	R	\$642.15
										17937		\$642.15
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	CM65730	6811200014	05/31/12	GEN	FY12 PARTS	P	H	04/18/2012	05/31/2012	R	\$-202.50
										17937		\$-202.50

<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: 3												\$625.54
IDAHO CS000	IDAHO CS RECEIPTING	20120525ADIDCS	0	ZPAY	GEN	Payroll accrual	H		05/25/2012	05/25/2012	R	\$363.20
										17866		\$363.20
NUMBER OF INVOICES: 1												\$363.20
IDAHO HO000	IDAHO HOSA/COLLEGE OF WESTERN IDAH	031912	8101200102	HP0510	GEN	TRAVEL	F	H	05/09/2012	05/10/2012	R	\$230.00
										17839		\$230.00
NUMBER OF INVOICES: 1												\$230.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20120525ADSTA	0	ZPAY	GEN	Payroll accrual	H		05/25/2012	05/25/2012	R	\$665.00
										17867		\$665.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20120525ADSTX	0	ZPAY	GEN	Payroll accrual	H		05/25/2012	05/25/2012	R	\$62,182.00
										17867		\$62,182.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	APR12	0	HP0517	GEN	FOOD SERVICE SALES TAX	H		05/14/2012	05/17/2012	R	\$757.40
										17850		\$757.40
IDAHO ST000	IDAHO STATE TAX COMMISSN	APR12A	0	HP0517	GEN	BUS RENTAL SALES TAX	H		05/14/2012	05/17/2012	R	\$25.22
										17850		\$25.22
NUMBER OF INVOICES: 4												\$63,629.62
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20120525ADIDST	0	ZPAY	GEN	Payroll accrual	H		05/25/2012	05/25/2012	R	\$422.57
										17868		\$422.57
NUMBER OF INVOICES: 1												\$422.57
IDAHO TR000	IDAHO TRANSPORTATION DEPT	9318743	0	05/31/12	GEN	EXEMPT PLATES C17732	H		05/11/2012	05/31/2012	R	\$23.00
										17938		\$23.00
NUMBER OF INVOICES: 1												\$23.00
INDUSTRI000	INDUSTRIAL COMMUNICATIONS	2970	6811200092	05/31/12	GEN	BUS EQUIP	P	H	04/20/2012	05/31/2012	R	\$685.29

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
INDUSTRI000	INDUSTRIAL COMMUNICATIONS	2970		*****CONTINUED*****								
										17939		\$685.29
						NUMBER OF INVOICES: 1						\$685.29
ING 000	ING RELIASTAR LIFE INSURANCE COMPA	20120525AD18ING	0	ZPAY	GEN	Payroll accrual		H	05/25/2012	05/25/2012	R	\$200.00
										17869		\$200.00
						NUMBER OF INVOICES: 1						\$200.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	APR12-A	7101200014	HP0510	GEN	Supplies	P	H	05/09/2012	05/10/2012	R	\$1,105.72
										17840		\$1,105.72
INSIGHT 000	INSIGHT DISTRIBUTING INC	MAY12	7101200014	05/31/12	GEN	Supplies	P	H	05/25/2012	05/31/2012	R	\$6,850.34
										17940		\$6,850.34
						NUMBER OF INVOICES: 2						\$7,956.06
INTERSTA001	INTERSTATE OFFICE SUPPLY	1235672-0	2011200071	05/31/12	GEN	OFFICE SUPPLIES	F	H	04/10/2012	05/31/2012	R	\$218.04
										17941		\$218.04
INTERSTA001	INTERSTATE OFFICE SUPPLY	1236190-0	11200422	05/31/12	GEN	OFFICE SUPPLIES	P	H	05/01/2012	05/31/2012	R	\$49.98
										17941		\$49.98
INTERSTA001	INTERSTATE OFFICE SUPPLY	1236523-0	11200439	05/31/12	GEN	TECH CHAIRS	F	H	05/15/2012	05/31/2012	R	\$1,107.92
										17941		\$1,107.92
INTERSTA001	INTERSTATE OFFICE SUPPLY	1236714-0	11200450	05/31/12	GEN	OFFICE SUPPLIES	F	H	05/23/2012	05/31/2012	R	\$150.99
										17941		\$150.99
INTERSTA001	INTERSTATE OFFICE SUPPLY	MAY12	7101200110	05/31/12	GEN	SUPPLIES	F	H	05/25/2012	05/31/2012	R	\$275.96
										17941		\$275.96
						NUMBER OF INVOICES: 5						\$1,802.89
J W PEPP000	J W PEPPER & SON INC	13408634	3011200039	05/31/12	GEN	CHOIR	P	H	04/12/2012	05/31/2012	R	\$152.99

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
J W PEPP000	J W PEPPER & SON INC	13408634		*****CONTINUED*****								
										17942		\$152.99
						NUMBER OF INVOICES: 1						\$152.99
JOHNSTON000	JOHNSTONE SUPPLY	232212	6641200039	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	05/04/2012	05/31/2012	R	\$164.00
										17943		\$164.00
						NUMBER OF INVOICES: 1						\$164.00
KCDA 000	KCDA	3572187	0	05/31/12	GEN	SUPPLIES (REF: PO #2011200051)		H	04/27/2012	05/31/2012	R	\$16.40
										17944		\$16.40
						NUMBER OF INVOICES: 1						\$16.40
KEANEJER000	KEANE, JERRY	MAY12	0	05/31/12	GEN	TRAVEL REIMB.		H	05/23/2012	05/31/2012	A	\$131.38
										111200223		\$131.38
						NUMBER OF INVOICES: 1						\$131.38
KELLER S000	KELLER SUPPLY COMPANY	S005628526.001	6641200041	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	04/30/2012	05/31/2012	R	\$186.90
										17945		\$186.90
KELLER S000	KELLER SUPPLY COMPANY	S005631530.001	6641200041	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	05/01/2012	05/31/2012	R	\$96.45
										17945		\$96.45
KELLER S000	KELLER SUPPLY COMPANY	s005660260.001	6641200041	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	05/07/2012	05/31/2012	R	\$158.66
										17945		\$158.66
KELLER S000	KELLER SUPPLY COMPANY	s005660260.002	6641200041	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	05/08/2012	05/31/2012	R	\$76.88
										17945		\$76.88
KELLER S000	KELLER SUPPLY COMPANY	S005674205.001	6641200041	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	05/16/2012	05/31/2012	R	\$237.69
										17945		\$237.69

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
KELLER S000	KELLER SUPPLY COMPANY	S005705323.001	6641200041	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	05/22/2012	05/31/2012	R	\$45.24
										17945		\$45.24
NUMBER OF INVOICES: 6												\$801.82
KOOTENAI000	KOOTENAI CO SHERIFF	20120525ADKCSO	0	ZPAY	GEN	Payroll accrual		H	05/25/2012	05/25/2012	R	\$998.69
										17870		\$998.69
NUMBER OF INVOICES: 1												\$998.69
KOOTENAI002	KOOTENAI CTY SOLID WASTE	MAY12	11200044	05/31/12	GEN	GARBAGE	P	H	05/15/2012	05/31/2012	R	\$2,336.37
										17946		\$2,336.37
NUMBER OF INVOICES: 1												\$2,336.37
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	MAY12	11200043	HP0510	GEN	UTILITIES	P	H	05/09/2012	05/10/2012	R	\$29.00
										17841		\$29.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	MAY12-A	11200043	HP0510	GEN	UTILITIES	P	H	05/09/2012	05/10/2012	R	\$3,815.00
										17841		\$3,815.00
NUMBER OF INVOICES: 2												\$3,844.00
KTEC 000	KTEC KOOTENAI TECH ED CAMPUS	051612	11200445	HP0517	GEN	KTEC REIMB	F	H	05/16/2012	05/17/2012	R	\$1,000.00
										17851		\$1,000.00
NUMBER OF INVOICES: 1												\$1,000.00
LAKE CIT002	LAKE CITY FORD LINCOLN MERCURY INC 180794		6811200094	05/31/12	GEN	BUS-PARTS	F	H	05/18/2012	05/31/2012	R	\$406.55
										17947		\$406.55
LAKE CIT002	LAKE CITY FORD LINCOLN MERCURY INC 180836		6811200094	05/31/12	GEN	BUS-PARTS	F	H	05/21/2012	05/31/2012	R	\$28.14
										17947		\$28.14
NUMBER OF INVOICES: 2												\$434.69
LAKE CIT005	LAKE CITY HEATING & COOLING	18939	6641200042	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	04/17/2012	05/31/2012	R	\$225.00

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	
LAKE CIT005	LAKE CITY HEATING & COOLING	18939	*****CONTINUED*****										
											17948	\$225.00	
LAKE CIT005	LAKE CITY HEATING & COOLING	MAY12	7101200116	05/31/12	GEN	SERVICES	F	H	05/25/2012	05/31/2012	R	\$2,204.00	
											17948	\$2,204.00	
											NUMBER OF INVOICES: 2		\$2,429.00
LES SCHW000	LES SCHWAB	10500057685	6641200043	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	05/08/2012	05/31/2012	R	\$27.32	
											17949	\$27.32	
LES SCHW000	LES SCHWAB	10500059303	6641200043	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	05/15/2012	05/31/2012	R	\$10.23	
											17949	\$10.23	
											NUMBER OF INVOICES: 2		\$37.55
LOWES CO000	LOWES COMPANIES INC	07672	0	05/31/12	GEN	SUPPLIES	H	05/04/2012	05/31/2012	R	\$54.46		
											17950	\$54.46	
LOWES CO000	LOWES COMPANIES INC	17189	0	05/31/12	GEN	SUPPLIES	H	04/25/2012	05/31/2012	R	\$48.01		
											17950	\$48.01	
LOWES CO000	LOWES COMPANIES INC	17771	0	05/31/12	GEN	SUPPLIES	H	05/22/2012	05/31/2012	R	\$60.57		
											17950	\$60.57	
LOWES CO000	LOWES COMPANIES INC	17772	0	05/31/12	GEN	SUPPLIES	H	05/22/2012	05/31/2012	R	\$58.68		
											17950	\$58.68	
LOWES CO000	LOWES COMPANIES INC	27824	0	05/31/12	GEN	SUPPLIES	H	04/24/2012	05/31/2012	R	\$35.58		
											17950	\$35.58	
LOWES CO000	LOWES COMPANIES INC	28736	0	05/31/12	GEN	SUPPLIES	H	04/27/2012	05/31/2012	R	\$265.05		
											17950	\$265.05	
LOWES CO000	LOWES COMPANIES INC	28809	0	05/31/12	GEN	SUPPLIES	H	05/07/2012	05/31/2012	R	\$280.17		
											17950	\$280.17	

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
LOWES CO000	LOWES COMPANIES INC	64933	8101200106	05/31/12	GEN	SUPPLIES	P	H	04/05/2012	05/31/2012	R	\$24.88
										17950		\$24.88
NUMBER OF INVOICES: 8												\$827.40
LSW	000 LSW	20120525AD18LSW	0	ZPAY	GEN	Payroll accrual		H	05/25/2012	05/25/2012	R	\$3,208.00
										17871		\$3,208.00
NUMBER OF INVOICES: 1												\$3,208.00
MACGILL 000	MACGILL DISCOUNT NURSE SUPPLY	IN0400334	11200416	05/31/12	GEN	SUPPLY	F	H	04/16/2012	05/31/2012	R	\$85.75
										17951		\$85.75
NUMBER OF INVOICES: 1												\$85.75
MAILFINA000	MAILFINANCE	n3271047	11200069	05/31/12	GEN	MAILING SYSTEM	P	H	05/06/2012	05/31/2012	R	\$375.00
										17952		\$375.00
NUMBER OF INVOICES: 1												\$375.00
MARISTHE000	MARISTUEN, THEA	APR12	0	05/31/12	GEN	TRAVEL REIMB.		H	05/09/2012	05/31/2012	A	\$89.76
										111200224		\$89.76
NUMBER OF INVOICES: 1												\$89.76
MARTIPAT000	MARTIN, PATRICIA	APR-MAY12	0	05/31/12	GEN	TRAVEL REIMB.		H	05/23/2012	05/31/2012	A	\$40.75
										111200225		\$40.75
NUMBER OF INVOICES: 1												\$40.75
MATTICOL000	MATTILA, COLBY	052212	8101200127	05/31/12	GEN	TRAVEL	F	H	05/29/2012	05/31/2012	A	\$51.00
										111200226		\$51.00
NUMBER OF INVOICES: 1												\$51.00
MAYER JO000	MAYER JOHNSON CO	83574-MJI-73435	8001200203	05/31/12	GEN	MATERIALS FOR SLP @ WRE	F	H	05/09/2012	05/31/2012	R	\$151.99

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MAYER JO000	MAYER JOHNSON CO	83574-MJI-73435	*****CONTINUED*****							17953		\$151.99
NUMBER OF INVOICES: 1												\$151.99
MCGRW 000	MCGRW HILL EDUCATION	66939058001	0	05/31/12	GEN	SUPPLIES PO #1031200014	H		05/15/2012	05/31/2012	R	\$23.09
										17954		\$23.09
NUMBER OF INVOICES: 1												\$23.09
MIDWAY P000	MIDWAY PARTS	55359	6641200045	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	04/17/2012	05/31/2012	R	\$65.18
										17955		\$65.18
MIDWAY P000	MIDWAY PARTS	55438	6641200045	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	04/24/2012	05/31/2012	R	\$305.60
										17955		\$305.60
MIDWAY P000	MIDWAY PARTS	55468	6641200045	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	04/25/2012	05/31/2012	R	\$103.34
										17955		\$103.34
NUMBER OF INVOICES: 3												\$474.12
MISSION 000	MISSION NUTRITION	MAY12	7101200111	05/31/12	GEN	SUPPLIES	F	H	05/25/2012	05/31/2012	R	\$123.20
										17956		\$123.20
NUMBER OF INVOICES: 1												\$123.20
MONARCH 000	MONARCH MENTAL HEALTH, LLC	APR/MAY12	8001200167	05/31/12	GEN	PSR CONTRACT	P	H	05/14/2012	05/31/2012	R	\$5,048.75
										17957		\$5,048.75
NUMBER OF INVOICES: 1												\$5,048.75
MOTION A000	MOTION AUTO PARTS	7-573583	8101200003	05/31/12	GEN	SUPPLIES	P	H	04/20/2012	05/31/2012	R	\$416.25
										17958		\$416.25
MOTION A000	MOTION AUTO PARTS	7-573863	8101200003	05/31/12	GEN	SUPPLIES	P	H	04/23/2012	05/31/2012	R	\$8.95
										17958		\$8.95

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MOTION A000	MOTION AUTO PARTS	7-574227	8101200003	05/31/12	GEN	SUPPLIES	P	H	04/25/2012	05/31/2012	R	\$7.29
										17958		\$7.29
NUMBER OF INVOICES: 3												\$432.49
MOTOR EL000	MOTOR ELECTRIC CORP	120400	6641200047	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	05/15/2012	05/31/2012	R	\$70.51
										17959		\$70.51
MOTOR EL000	MOTOR ELECTRIC CORP	120404	6641200047	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	05/16/2012	05/31/2012	R	\$119.14
										17959		\$119.14
NUMBER OF INVOICES: 2												\$189.65
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD273	0	05/31/12	GEN	PHYSICIAN SERVICES (DR HALLER)		H	04/17/2012	05/31/2012	R	\$60.00
										17960		\$60.00
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD273-1	0	05/31/12	GEN	PHYSICIAN SERVICES (DR HALLER)		H	05/23/2012	05/31/2012	R	\$22.50
										17960		\$22.50
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD273-2	0	05/31/12	GEN	PHYSICIAN SERVICES (DR HALLER)		H	05/23/2012	05/31/2012	R	\$42.50
										17960		\$42.50
NUMBER OF INVOICES: 3												\$125.00
MSC, IND000	MSC, INDUSTRIAL DIRECT CO INC.	11718942	8101200010	05/31/12	GEN	SUPPLIES	P	H	05/02/2012	05/31/2012	R	\$25.26
										17961		\$25.26
NUMBER OF INVOICES: 1												\$25.26
MULLAN S000	MULLAN SCHOOL DIST #392	N0003	8101200173	05/31/12	GEN	SUPPLIES	F	H	05/15/2012	05/31/2012	R	\$1,483.60
										17962		\$1,483.60

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
NUMBER OF INVOICES: 1												\$1,483.60
MULLAN T000	MULLAN TRAIL ELEMENTARY	042012-C	11200426	HP0503	GEN	PSC GRANT	F	H	05/03/2012	05/03/2012	R	\$500.00
										17828		\$500.00
NUMBER OF INVOICES: 1												\$500.00
NAPA AUT000	NAPA AUTO PARTS	456179	6811200021	05/31/12	GEN	FY12 PARTS	P	H	04/20/2012	05/31/2012	R	\$49.17
										17963		\$49.17
NAPA AUT000	NAPA AUTO PARTS	457001	6641200050	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	04/24/2012	05/31/2012	R	\$89.25
										17963		\$89.25
NAPA AUT000	NAPA AUTO PARTS	457241	6641200050	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	04/25/2012	05/31/2012	R	\$7.69
										17963		\$7.69
NAPA AUT000	NAPA AUTO PARTS	457457	6811200021	05/31/12	GEN	FY12 PARTS	P	H	04/26/2012	05/31/2012	R	\$101.57
										17963		\$101.57
NAPA AUT000	NAPA AUTO PARTS	458344	6641200050	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	05/01/2012	05/31/2012	R	\$54.98
										17963		\$54.98
NAPA AUT000	NAPA AUTO PARTS	458440	6641200050	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	05/01/2012	05/31/2012	R	\$12.48
										17963		\$12.48
NAPA AUT000	NAPA AUTO PARTS	458863	6811200021	05/31/12	GEN	FY12 PARTS	P	H	05/03/2012	05/31/2012	R	\$58.20
										17963		\$58.20
NAPA AUT000	NAPA AUTO PARTS	459166	6811200021	05/31/12	GEN	FY12 PARTS	P	H	05/04/2012	05/31/2012	R	\$19.30
										17963		\$19.30
NAPA AUT000	NAPA AUTO PARTS	459714	6811200021	05/31/12	GEN	FY12 PARTS	P	H	05/08/2012	05/31/2012	R	\$28.77
										17963		\$28.77
NAPA AUT000	NAPA AUTO PARTS	459719	6811200021	05/31/12	GEN	FY12 PARTS	P	H	05/08/2012	05/31/2012	R	\$28.77
										17963		\$28.77

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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>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 4												\$830.83
NAVE ROS000	NAVE, ROSEMARY	052212	0	HP0524	GEN	REFUND	H		05/22/2012	05/24/2012	R	\$20.80
										17883		\$20.80
NUMBER OF INVOICES: 1												\$20.80
NCPERS 000	NCPERS	20120525ADPERSL	0	ZPAY	GEN	Payroll accrual	H		05/25/2012	05/25/2012	R	\$1,116.00
										17872		\$1,116.00
NUMBER OF INVOICES: 1												\$1,116.00
NEW VISI000	NEW VISION HIGH SCHOOL	043012	8101200164	05/31/12	GEN	TRAVEL	F	H	04/30/2012	05/31/2012	A	\$500.00
										111200227		\$500.00
NUMBER OF INVOICES: 1												\$500.00
NEW YORK000	NEW YORK INSURANCE LIFE	20120525ADNYLMN	0	ZPAY	GEN	Payroll accrual	H		05/25/2012	05/25/2012	R	\$185.00
										17873		\$185.00
NUMBER OF INVOICES: 1												\$185.00
NORTH ID002	NORTH IDAHO BLUEPRINT	111285	6641200051	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	05/02/2012	05/31/2012	R	\$22.50
										17965		\$22.50
NUMBER OF INVOICES: 1												\$22.50
NORTH ID003	NORTH IDAHO COLLEGE	051412	8101200121	05/31/12	GEN	SUPPLIES	F	H	05/14/2012	05/31/2012	R	\$75.00
										17966		\$75.00
NUMBER OF INVOICES: 1												\$75.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	13201	11200042	05/31/12	GEN	FY12 SUPPLIES	P	H	05/14/2012	05/31/2012	R	\$178.00
										17967		\$178.00

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												\$178.00
NORTHWES009	NORTHWEST DISTRIBUTION	MAY12	7101200007	05/31/12	GEN	Food Supply	P	H	05/25/2012	05/31/2012	R	\$8,514.48
										17968		\$8,514.48
NUMBER OF INVOICES: 1												\$8,514.48
NORTHWES014	NORTHWESTERN STAGE LINES INC	1205-005	6811200051	05/31/12	GEN	FY12 STUDENT TRAVEL	P	H	04/30/2012	05/31/2012	R	\$3,550.00
										17969		\$3,550.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	1205-065	6811200051	05/31/12	GEN	FY12 STUDENT TRAVEL	P	H	04/30/2012	05/31/2012	R	\$3,550.00
										17969		\$3,550.00
NUMBER OF INVOICES: 2												\$7,100.00
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	1120	6641200054	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	05/21/2012	05/31/2012	R	\$79.95
										17970		\$79.95
NUMBER OF INVOICES: 1												\$79.95
NORTHWES020	NORTHWEST PAINT & BODY	12-05/1719	11200434	HP0510	GEN	VEHICLE REPAIR	F	H	05/02/2012	05/10/2012	R	\$294.62
										17842		\$294.62
NUMBER OF INVOICES: 1												\$294.62
NUMERICA002	NUMERICA CREDIT UNION	20120525ADCREDU	0	ZPAY	GEN	Payroll accrual		H	05/25/2012	05/25/2012	R	\$19,692.47
										17874		\$19,692.47
NUMBER OF INVOICES: 1												\$19,692.47
OFFICE D001	OFFICE DEPOT	1465310944	6641200056	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	04/30/2012	05/31/2012	R	\$76.90
										17971		\$76.90
NUMBER OF INVOICES: 1												\$76.90
ORBITCOM000	ORBITCOM	00564963	11200033	HP0510	GEN	INTERNET SERVICE FY12	P	H	05/01/2012	05/10/2012	R	\$1,056.00

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		
ORBITCOM000	ORBITCOM	00564963	*****CONTINUED*****										
											17843	\$1,056.00	
											NUMBER OF INVOICES: 1		\$1,056.00
ORIENTAL000	ORIENTAL TRADING COMPANY INC	651023413-01	21200017	05/31/12	GEN	SUPPLIES	F	H	05/14/2012	05/31/2012	R	\$49.74	
											17972	\$49.74	
											NUMBER OF INVOICES: 1		\$49.74
OVEROEA000	OVEROYE, HEATHER	APR/MAY12	0	05/31/12	GEN	TRAVEL REIMB.	H		05/10/2012	05/31/2012	A	\$36.26	
											111200228	\$36.26	
											NUMBER OF INVOICES: 1		\$36.26
PACIFIC 003	PACIFIC POWER PRODUCTS	1437913-00	6811200039	05/31/12	GEN	FY12 CONTRACT SERVICES	P	H	05/02/2012	05/31/2012	R	\$88.78	
											17973	\$88.78	
PACIFIC 003	PACIFIC POWER PRODUCTS	1438593-00	6811200025	05/31/12	GEN	FY12 PARTS	P	H	04/25/2012	05/31/2012	R	\$102.83	
											17973	\$102.83	
											NUMBER OF INVOICES: 2		\$191.61
PANHANDL002	PANHANDLE HEALTH DISTRICT	041812	6811200090	HP0510	GEN	CME INSPECTION FEES	F	H	04/18/2012	05/10/2012	R	\$225.00	
											17844	\$225.00	
PANHANDL002	PANHANDLE HEALTH DISTRICT	MAY12	7101200112	05/31/12	GEN	HEALTH INSPECTIONS	F	H	05/25/2012	05/31/2012	R	\$800.00	
											17974	\$800.00	
											NUMBER OF INVOICES: 2		\$1,025.00
PARTNERS001	PARTNERS FOR LEARNING, INC.	758	8001200202	05/31/12	GEN	REGISTARTION FOR SLPS	F	H	04/13/2012	05/31/2012	R	\$199.00	
											17975	\$199.00	
PARTNERS001	PARTNERS FOR LEARNING, INC.	759	8001200202	05/31/12	GEN	REGISTARTION FOR SLPS	F	H	04/13/2012	05/31/2012	R	\$199.00	
											17975	\$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>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$398.00
PEPSI CO000	PEPSI COLA COMPANY	MAY12	7101200008	05/31/12	GEN	Food Supply	P	H	05/25/2012	05/31/2012	R	\$831.70
										17976		\$831.70
NUMBER OF INVOICES: 1												\$831.70
PERS IF 000	PERS IF IDAHO EMPLOYEE	20120525ADRET01	0	ZPAY	GEN	Payroll accrual	H		05/25/2012	05/25/2012	W	\$26,854.02
										201100085		\$26,854.02
PERS IF 000	PERS IF IDAHO EMPLOYEE	20120525ADRET03	0	ZPAY	GEN	Payroll accrual	H		05/25/2012	05/25/2012	W	\$83,675.91
										201100085		\$83,675.91
NUMBER OF INVOICES: 2												\$110,529.93
PERS OF 000	PERS OF IDAHO DISTRICT	20120525AFINSIC	0	ZPAY	GEN	Payroll accrual	H		05/25/2012	05/25/2012	W	\$20,580.38
										201100086		\$20,580.38
PERS OF 000	PERS OF IDAHO DISTRICT	20120525AFRET01	0	ZPAY	GEN	Payroll accrual	H		05/25/2012	05/25/2012	W	\$44,785.58
										201100086		\$44,785.58
PERS OF 000	PERS OF IDAHO DISTRICT	20120525AFRET03	0	ZPAY	GEN	Payroll accrual	H		05/25/2012	05/25/2012	W	\$139,549.45
										201100086		\$139,549.45
NUMBER OF INVOICES: 3												\$204,915.41
PERS OF 001	PERS OF IDAHO EMPLOYEE	20120525ADLNPC	0	ZPAY	GEN	Payroll accrual	H		05/25/2012	05/25/2012	W	\$129.71
										201100087		\$129.71
PERS OF 001	PERS OF IDAHO EMPLOYEE	20120525ADVLCN	0	ZPAY	GEN	Payroll accrual	H		05/25/2012	05/25/2012	W	\$10,679.10
										201100087		\$10,679.10
PERS OF 001	PERS OF IDAHO EMPLOYEE	20120525ADVOLCO	0	ZPAY	GEN	Payroll accrual	H		05/25/2012	05/25/2012	W	\$18,282.30
										201100087		\$18,282.30

<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												\$29,091.11
PFEA	000 PFEA	20120525ADPFEA	0	ZPAY	GEN	Payroll accrual	H		05/25/2012	05/25/2012	R	\$11,824.48
										17875		\$11,824.48
NUMBER OF INVOICES: 1												\$11,824.48
PIERCIRE000	PIERCE, IRENE	APR12	0	05/31/12	GEN	IN LIEU OF	H		05/25/2012	05/31/2012	R	\$382.20
										17977		\$382.20
NUMBER OF INVOICES: 1												\$382.20
PLATT EL000	PLATT ELECTRIC SUPPLY	1439547	6641200058	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	05/02/2012	05/31/2012	R	\$134.70
										17978		\$134.70
PLATT EL000	PLATT ELECTRIC SUPPLY	1557145	6641200058	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	04/25/2012	05/31/2012	R	\$44.87
										17978		\$44.87
PLATT EL000	PLATT ELECTRIC SUPPLY	1582199	6641200058	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	05/01/2012	05/31/2012	R	\$19.50
										17978		\$19.50
PLATT EL000	PLATT ELECTRIC SUPPLY	1582209	6641200058	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	05/01/2012	05/31/2012	R	\$42.43
										17978		\$42.43
PLATT EL000	PLATT ELECTRIC SUPPLY	1599156	6641200058	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	05/03/2012	05/31/2012	R	\$-134.70
										17978		\$-134.70
PLATT EL000	PLATT ELECTRIC SUPPLY	1643807	6641200058	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	05/11/2012	05/31/2012	R	\$134.70
										17978		\$134.70
NUMBER OF INVOICES: 6												\$241.50
POCKET N000	POCKET NURSE	284534	8101200129	05/31/12	GEN	SUPPLIES	F	H	05/22/2012	05/31/2012	R	\$147.25
										17979		\$147.25

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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: 2												\$100.00
POST FAL007	POST FALLS HIGH SCHOOL	0013583	11200437	05/31/12	GEN	GROUNDS	F	H	04/06/2012	05/31/2012	A	\$2,500.00
										111200229		\$2,500.00
POST FAL007	POST FALLS HIGH SCHOOL	5142012	11200441	05/31/12	GEN	SUPPLY	F	H	05/14/2012	05/31/2012	A	\$237.95
										111200229		\$237.95
NUMBER OF INVOICES: 2												\$2,737.95
POST FAL015	POST FALLS SCHOOL DISTRICT	041312	8101200140	05/31/12	GEN	TRAVEL	F	H	05/07/2012	05/31/2012	R	\$280.00
										17983		\$280.00
POST FAL015	POST FALLS SCHOOL DISTRICT	20120525ADPFSD	0	ZPAY	GEN	Payroll accrual		H	05/25/2012	05/25/2012	R	\$5,800.07
										17876		\$5,800.07
NUMBER OF INVOICES: 2												\$6,080.07
POST FAL017	POST FALLS PERFORMANCE	0005946	6811200036	HP0510	GEN	FY12 DE PURCHASE SERVICES	P	H	02/06/2012	05/10/2012	R	\$44.45
						DRIVERS ED						
										17847		\$44.45
POST FAL017	POST FALLS PERFORMANCE	0006157	6641200197	05/31/12	GEN	MAINT BLDG/GROUNDS	F	H	04/24/2012	05/31/2012	R	\$647.98
										17984		\$647.98
POST FAL017	POST FALLS PERFORMANCE	0006199	6811200036	05/31/12	GEN	FY12 DE PURCHASE SERVICES	P	H	05/01/2012	05/31/2012	R	\$437.47
						DRIVERS ED						
										17984		\$437.47
POST FAL017	POST FALLS PERFORMANCE	0006206	6811200036	05/31/12	GEN	FY12 DE PURCHASE SERVICES	P	H	05/04/2012	05/31/2012	R	\$46.45
						DRIVERS ED						
										17984		\$46.45
NUMBER OF INVOICES: 4												\$1,176.35
POST FAL024	POST FALLS UPHOLSTERY	770258	6641200190	05/31/12	GEN	MAINT BLDG/GROUNDS	F	H	05/09/2012	05/31/2012	R	\$300.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
POST FAL024	POST FALLS UPHOLSTERY	770258		*****CONTINUED*****								
										17985		\$300.00
						NUMBER OF INVOICES: 1						\$300.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	042012-D	11200425	HP0503	GEN	PSC GRANT	F	H	05/03/2012	05/03/2012	R	\$499.00
										17829		\$499.00
						NUMBER OF INVOICES: 1						\$499.00
PROBUILD000	PROBUILD CREDIT DEPT	28036442	8101200108	05/31/12	GEN	SUPPLIES	F	H	05/14/2012	05/31/2012	R	\$306.61
										17986		\$306.61
						NUMBER OF INVOICES: 1						\$306.61
PUBLIC E003	PUBLIC EMPLOYEES CREDIT UNION	20120525ADPECU	0	ZPAY	GEN	Payroll accrual		H	05/25/2012	05/25/2012	R	\$178.00
										17877		\$178.00
						NUMBER OF INVOICES: 1						\$178.00
REALITYW000	REALITYWORKS	0000033749	8101200158	05/31/12	GEN	SUPPLIES	F	H	04/20/2012	05/31/2012	R	\$980.45
										17987		\$980.45
						NUMBER OF INVOICES: 1						\$980.45
REDDIMOL000	REDDING, MOLLY	APR12	0	05/31/12	GEN	IN LIEU OF		H	05/14/2012	05/31/2012	R	\$54.60
										17988		\$54.60
						NUMBER OF INVOICES: 1						\$54.60
RIVER CI002	RIVER CITY MIDDLE SCHOOL	042012	11200429	HP0503	GEN	PSC GRANT	F	H	05/03/2012	05/03/2012	R	\$500.00
										17830		\$500.00
						NUMBER OF INVOICES: 1						\$500.00
ROBBIROS000	ROBBINS, ROSANNA	APR12	0	05/31/12	GEN	TRAVEL REIMB.		H	05/07/2012	05/31/2012	A	\$52.73

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
ROBBIROS000	ROBBINS, ROSANNA	APR12	*****CONTINUED*****						111200230		\$52.73
						NUMBER OF INVOICES: 1					\$52.73
SCHOLAST003	SCHOLASTIC INC	M4773693	8101200151	05/31/12	GEN	SUPPLIES	F H	05/16/2012	05/31/2012	R	\$148.34
									17989		\$148.34
						NUMBER OF INVOICES: 1					\$148.34
SECURITY000	SECURITY BENEFIT	20120525ADSECBN	0	ZPAY	GEN	Payroll accrual	H	05/25/2012	05/25/2012	R	\$100.00
									17878		\$100.00
						NUMBER OF INVOICES: 1					\$100.00
SELTICE 000	SELTICE ELEMENTARY	042012-A	11200428	HP0503	GEN	PSC GRANT	F H	05/03/2012	05/03/2012	R	\$1,000.00
									17831		\$1,000.00
						NUMBER OF INVOICES: 1					\$1,000.00
SL STAR 000	SL START	817	8001200005	05/31/12	GEN	CONTRACTED SERVICES	P H	04/26/2012	05/31/2012	R	\$365.75
									17990		\$365.75
SL STAR 000	SL START	830	8001200005	05/31/12	GEN	CONTRACTED SERVICES	P H	05/09/2012	05/31/2012	R	\$2,452.50
									17990		\$2,452.50
SL STAR 000	SL START	831	8001200005	05/31/12	GEN	CONTRACTED SERVICES	P H	05/09/2012	05/31/2012	R	\$1,110.75
									17990		\$1,110.75
SL STAR 000	SL START	834	8001200005	05/31/12	GEN	CONTRACTED SERVICES	P H	05/09/2012	05/31/2012	R	\$4,041.00
									17990		\$4,041.00
SL STAR 000	SL START	835	8001200005	05/31/12	GEN	CONTRACTED SERVICES	P H	05/09/2012	05/31/2012	R	\$4,961.25
									17990		\$4,961.25

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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>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 3												\$185.10
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	MAY12	7101200021	05/31/12	GEN	Repair	P	H	05/25/2012	05/31/2012	R	\$3,134.18
											17994	\$3,134.18
NUMBER OF INVOICES: 1												\$3,134.18
TERRYS D000	TERRYS DAIRY	MAY12	7101200034	05/31/12	GEN	Milk	P	H	05/25/2012	05/31/2012	R	\$15,611.66
											17995	\$15,611.66
NUMBER OF INVOICES: 1												\$15,611.66
TESH 000	TESH INDUSTRIES	2692	8001200013	05/31/12	GEN	CONTRACTED SERVICES	P	H	04/30/2012	05/31/2012	R	\$525.00
											17996	\$525.00
TESH 000	TESH INDUSTRIES	2693	8001200013	05/31/12	GEN	CONTRACTED SERVICES	P	H	04/30/2012	05/31/2012	R	\$475.00
											17996	\$475.00
NUMBER OF INVOICES: 2												\$1,000.00
THE BOIS000	THE BOISE HOTEL & CONFERENCE CENTE	2081	8101200091	05/31/12	GEN	TRAVEL	F	H	04/16/2012	05/31/2012	R	\$267.00
											17997	\$267.00
NUMBER OF INVOICES: 1												\$267.00
THE RIVE000	THE RIVERSIDE HOTEL	1377	8101200092	05/31/12	GEN	TRAVEL	F	H	04/16/2012	05/31/2012	R	\$198.00
											17998	\$198.00
NUMBER OF INVOICES: 1												\$198.00
THRIFTY 000	THRIFTY SUPPLY CDA BRANCH	644911	6641200077	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	04/26/2012	05/31/2012	R	\$270.00
											17999	\$270.00
NUMBER OF INVOICES: 1												\$270.00
TIGERDIR000	TIGERDIRECT	F96046800101	8101200159	05/31/12	GEN	SUPPLIES	F	H	04/19/2012	05/31/2012	R	\$551.93

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
TIGERDIR000	TIGERDIRECT	F96046800101		*****CONTINUED*****						18000		\$551.93
TIGERDIR000	TIGERDIRECT	F97114560101	11200424	05/31/12	GEN	CD/DVD Media	F	H	05/08/2012	05/31/2012	R	\$50.79
										18000		\$50.79
TIGERDIR000	TIGERDIRECT	F97114560102	11200424	05/31/12	GEN	CD/DVD Media	F	H	05/04/2012	05/31/2012	R	\$27.78
										18000		\$27.78
TIGERDIR000	TIGERDIRECT	F97130140101	8101200166	05/31/12	GEN	SUPPLIES	F	H	05/01/2012	05/31/2012	R	\$239.78
										18000		\$239.78
NUMBER OF INVOICES: 4												\$870.28
TRADING 000	TRADING CO STORES #5	042512	8101200002	05/31/12	GEN	SUPPLIES	P	H	04/25/2012	05/31/2012	R	\$8.20
										18001		\$8.20
TRADING 000	TRADING CO STORES #5	050812	8101200002	05/31/12	GEN	SUPPLIES	P	H	05/08/2012	05/31/2012	R	\$4.90
										18001		\$4.90
TRADING 000	TRADING CO STORES #5	051112	8101200002	05/31/12	GEN	SUPPLIES	P	H	05/11/2012	05/31/2012	R	\$8.31
										18001		\$8.31
NUMBER OF INVOICES: 3												\$21.41
TREFZ VI000	TREFZ VICKI	031912	8101200099	05/31/12	GEN	TRAVEL	F	H	05/29/2012	05/31/2012	R	\$60.00
										18002		\$60.00
TREFZ VI000	TREFZ VICKI	043012	0	05/31/12	GEN	TRAVEL REIMB.	H		04/30/2012	05/31/2012	R	\$150.00
										18002		\$150.00
NUMBER OF INVOICES: 2												\$210.00
UNITED W000	UNITED WAY OF KOOTENAI CO	20120525ADUWAY	0	ZPAY	GEN	Payroll accrual	H		05/25/2012	05/25/2012	R	\$518.00
										17879		\$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>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$518.00
URM FOOD000	URM FOOD SERVICE	MAY12	7101200011	05/31/12	GEN	Food Supplies	P	H	05/25/2012	05/31/2012	R	\$72,606.74
											18003	\$72,606.74
NUMBER OF INVOICES: 1												\$72,606.74
US POSTA000	US POSTAL SERVICE	052212	11200451	HP0524	GEN	POSTAGE	F	H	05/22/2012	05/24/2012	R	\$28,000.00
											17884	\$28,000.00
NUMBER OF INVOICES: 1												\$28,000.00
US TREAS000	US TREASURY	20120525ADIRS	0	ZPAY	GEN	Payroll accrual		H	05/25/2012	05/25/2012	R	\$117.62
											17880	\$117.62
NUMBER OF INVOICES: 1												\$117.62
VERIZON 001	VERIZON WIRELESS	1077116536	11200070	HP0503	GEN	COMMUNICATION-TELEPHONE	P	H	05/03/2012	05/03/2012	R	\$1,101.67
											17832	\$1,101.67
NUMBER OF INVOICES: 1												\$1,101.67
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV012-021	6641200082	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	05/08/2012	05/31/2012	R	\$300.00
											18004	\$300.00
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV012-022	6641200082	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	05/08/2012	05/31/2012	R	\$405.00
											18004	\$405.00
NUMBER OF INVOICES: 2												\$705.00
WADDELL 000	WADDELL AND REED INC	20120525AD18W&R	0	ZPAY	GEN	Payroll accrual		H	05/25/2012	05/25/2012	R	\$7,080.00
											17881	\$7,080.00
NUMBER OF INVOICES: 1												\$7,080.00
WALL TER000	WALL, TERRY	051512	8101200152	05/31/12	GEN	TRAVEL	F	H	05/16/2012	05/31/2012	A	\$306.30

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
WALL TER000	WALL, TERRY	051512		*****CONTINUED*****						111200231		\$306.30
NUMBER OF INVOICES: 1												\$306.30
WALT DIS000	WALT DISNEY WORLD GROUP RESERVATIO	031912	8101200103	05/31/12	GEN	TRAVEL	F	H	05/09/2012	05/31/2012	R	\$894.40
										18005		\$894.40
NUMBER OF INVOICES: 1												\$894.40
WALTER E000	WALTER E NELSON CO	208983	6611200003	05/31/12	GEN	CUSTODIAL	P	H	03/08/2012	05/31/2012	R	\$55.32
										18006		\$55.32
WALTER E000	WALTER E NELSON CO	209893	6611200003	05/31/12	GEN	CUSTODIAL	P	H	03/22/2012	05/31/2012	R	\$837.00
										18006		\$837.00
WALTER E000	WALTER E NELSON CO	212177	6611200003	05/31/12	GEN	CUSTODIAL	P	H	04/26/2012	05/31/2012	R	\$35.50
										18006		\$35.50
WALTER E000	WALTER E NELSON CO	212179	6611200003	05/31/12	GEN	CUSTODIAL	P	H	04/26/2012	05/31/2012	R	\$289.22
										18006		\$289.22
WALTER E000	WALTER E NELSON CO	212184	6611200003	05/31/12	GEN	CUSTODIAL	P	H	04/26/2012	05/31/2012	R	\$1,356.83
										18006		\$1,356.83
WALTER E000	WALTER E NELSON CO	212185	6611200003	05/31/12	GEN	CUSTODIAL	P	H	04/26/2012	05/31/2012	R	\$2,633.69
										18006		\$2,633.69
WALTER E000	WALTER E NELSON CO	212186	6611200003	05/31/12	GEN	CUSTODIAL	P	H	04/26/2012	05/31/2012	R	\$1,197.12
										18006		\$1,197.12
WALTER E000	WALTER E NELSON CO	212187	6611200003	05/31/12	GEN	CUSTODIAL	P	H	04/26/2012	05/31/2012	R	\$556.93
										18006		\$556.93
WALTER E000	WALTER E NELSON CO	212188	6611200003	05/31/12	GEN	CUSTODIAL	P	H	04/26/2012	05/31/2012	R	\$913.72
										18006		\$913.72

<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>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	212189	6611200003	05/31/12	GEN	CUSTODIAL	P	H	04/26/2012	05/31/2012	R	\$438.24
										18006		\$438.24
WALTER E000	WALTER E NELSON CO	212190	6611200003	05/31/12	GEN	CUSTODIAL	P	H	04/26/2012	05/31/2012	R	\$719.42
										18006		\$719.42
WALTER E000	WALTER E NELSON CO	212191	6611200003	05/31/12	GEN	CUSTODIAL	P	H	04/26/2012	05/31/2012	R	\$862.68
										18006		\$862.68
WALTER E000	WALTER E NELSON CO	212192	6611200003	05/31/12	GEN	CUSTODIAL	P	H	04/26/2012	05/31/2012	R	\$1,640.21
										18006		\$1,640.21
WALTER E000	WALTER E NELSON CO	213149	6611200003	05/31/12	GEN	CUSTODIAL	P	H	05/10/2012	05/31/2012	R	\$85.77
										18006		\$85.77
WALTER E000	WALTER E NELSON CO	213150	6611200003	05/31/12	GEN	CUSTODIAL	P	H	05/10/2012	05/31/2012	R	\$36.50
										18006		\$36.50
WALTER E000	WALTER E NELSON CO	213579	6611200003	05/31/12	GEN	CUSTODIAL	P	H	05/17/2012	05/31/2012	R	\$173.59
										18006		\$173.59
NUMBER OF INVOICES: 16												\$11,831.74
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1357923-1826-7	11200040	HP0503	GEN	FY12 GARBAGE SERVICE	P	H	05/03/2012	05/03/2012	R	\$30.00
										17833		\$30.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1357926-1826-0	11200040	HP0503	GEN	FY12 GARBAGE SERVICE	P	H	05/03/2012	05/03/2012	R	\$5.00
										17833		\$5.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1357927-1826-8	11200040	HP0503	GEN	FY12 GARBAGE SERVICE	P	H	05/03/2012	05/03/2012	R	\$20.00
										17833		\$20.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1357928-1826-6	11200040	HP0503	GEN	FY12 GARBAGE SERVICE	P	H	05/03/2012	05/03/2012	R	\$20.00
										17833		\$20.00

[illegible]

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	032112	0	HP0517	GEN	CREDIT FOR SUMMER CONFERENCE CANCEL PO #8101200136	H		05/14/2012	05/17/2012	M	\$-75.00
										999053		\$-75.00
WELLS FA002	WELLS FARGO CARD SERVICES	032112-A	0	HP0517	GEN	CREDIT FOR SUMMER CONFERENCE CANCEL PO #8101200136	H		05/14/2012	05/17/2012	M	\$-75.00
										999053		\$-75.00
WELLS FA002	WELLS FARGO CARD SERVICES	032312	0	HP0517	GEN	CHANGE IN FLIGHT FEE PO #8101200137	H		05/14/2012	05/17/2012	M	\$16.00
										999053		\$16.00
WELLS FA002	WELLS FARGO CARD SERVICES	040312-A	2011200072	HP0517	GEN	ADMINISTRATION- OFFICE	F	H	05/14/2012	05/17/2012	M	\$609.97
										999053		\$609.97
WELLS FA002	WELLS FARGO CARD SERVICES	040412	11200413	HP0517	GEN	SUPPLY	F	H	05/14/2012	05/17/2012	M	\$26.61
										999053		\$26.61
WELLS FA002	WELLS FARGO CARD SERVICES	040412-A	11200412	HP0517	GEN	SUPPLY	F	H	05/14/2012	05/17/2012	M	\$32.68
										999052		\$32.68
WELLS FA002	WELLS FARGO CARD SERVICES	040512	8101200150	HP0517	GEN	TRAVEL	F	H	05/14/2012	05/17/2012	M	\$184.60
										999053		\$184.60
WELLS FA002	WELLS FARGO CARD SERVICES	040512-A	11200057	HP0517	GEN	TRAVEL	P	H	05/14/2012	05/17/2012	M	\$10.00
										999052		\$10.00
WELLS FA002	WELLS FARGO CARD SERVICES	040612	2011200079	HP0517	GEN	PROF DEV	F	H	05/14/2012	05/17/2012	M	\$700.00
										999052		\$700.00
WELLS FA002	WELLS FARGO CARD SERVICES	041212	11200057	HP0517	GEN	TRAVEL	P	H	05/14/2012	05/17/2012	M	\$10.00
										999052		\$10.00
WELLS FA002	WELLS FARGO CARD SERVICES	041712	8101200162	HP0517	GEN	SUPPLIES-HARRIMAN	P	H	05/14/2012	05/17/2012	M	\$1,951.58
										999053		\$1,951.58

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		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	041712-A	8101200160	HP0517	GEN	SUPPLY	F	H	05/14/2012	05/17/2012	M	\$284.16
										999052		\$284.16
WELLS FA002	WELLS FARGO CARD SERVICES	041912	8101200167	HP0517	GEN	OFFICE SUPPLIES	F	H	05/14/2012	05/17/2012	M	\$99.98
										999053		\$99.98
WELLS FA002	WELLS FARGO CARD SERVICES	042312	11200420	HP0517	GEN	SUPPLY	F	H	05/14/2012	05/17/2012	M	\$210.29
										999052		\$210.29
WELLS FA002	WELLS FARGO CARD SERVICES	042512	8001200204	HP0517	GEN	REGISTRATIONS FOR PRESCHOOL STAFF	F	H	05/14/2012	05/17/2012	M	\$170.00
										999053		\$170.00
WELLS FA002	WELLS FARGO CARD SERVICES	042512-A	8101200168	HP0517	GEN	TRAVEL	F	H	04/25/2012	05/17/2012	M	\$756.80
										999052		\$756.80
WELLS FA002	WELLS FARGO CARD SERVICES	042612	11200057	HP0517	GEN	TRAVEL	P	H	05/14/2012	05/17/2012	M	\$10.00
										999052		\$10.00
WELLS FA002	WELLS FARGO CARD SERVICES	043012	8001200205	HP0517	GEN	LITERACY ED MATERIALS	F	H	05/14/2012	05/17/2012	M	\$55.98
										999053		\$55.98
WELLS FA002	WELLS FARGO CARD SERVICES	050112	8101200170	HP0517	GEN	SUPPLIES	F	H	05/14/2012	05/17/2012	M	\$1,022.20
										999053		\$1,022.20
WELLS FA002	WELLS FARGO CARD SERVICES	050112-A	8101200172	HP0517	GEN	SUPPLIES	F	H	05/01/2012	05/17/2012	M	\$109.99
										999053		\$109.99
WELLS FA002	WELLS FARGO CARD SERVICES	050912	11200436	HP0517	GEN	SUPPLY	F	H	05/14/2012	05/17/2012	M	\$50.00
										999052		\$50.00
WELLS FA002	WELLS FARGO CARD SERVICES	APR12	11200057	HP0517	GEN	TRAVEL	P	H	05/14/2012	05/17/2012	M	\$41.66
										999052		\$41.66
NUMBER OF INVOICES: 23												\$6,841.30
WEST RID000	WEST RIDGE ELEMENTARY	042012-B	11200427	HP0503	GEN	PSC GRANT	F	H	05/03/2012	05/03/2012	R	\$1,000.00

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		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT		
WEST RID000	WEST RIDGE ELEMENTARY	042012-B	*****CONTINUED*****										
											17834	\$1,000.00	
											NUMBER OF INVOICES: 1		\$1,000.00
WESTERN 000	WESTERN MOUNTAIN BUS SALE	0035227-IN	6811200030	05/31/12	GEN	FY12 PARTS	P	H	04/25/2012	05/31/2012	R	\$83.28	
											18008	\$83.28	
WESTERN 000	WESTERN MOUNTAIN BUS SALE	0035556-IN	6811200030	05/31/12	GEN	FY12 PARTS	P	H	05/17/2012	05/31/2012	R	\$34.85	
											18008	\$34.85	
											NUMBER OF INVOICES: 2		\$118.13
WILKEJON000	WILKERSON, JON	MAR-APR12	0	05/31/12	GEN	TRAVEL REIMB.	H		05/23/2012	05/31/2012	A	\$71.55	
											111200232	\$71.55	
											NUMBER OF INVOICES: 1		\$71.55
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20120525ADWDENT	0	ZPAY	GEN	Payroll accrual	H		05/25/2012	05/25/2012	R	\$403.17	
											17882	\$403.17	
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20120525ADWILL	0	ZPAY	GEN	Payroll accrual	H		05/25/2012	05/25/2012	R	\$6,720.84	
											17882	\$6,720.84	
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20120525AFDPWIL	0	ZPAY	GEN	Payroll accrual	H		05/25/2012	05/25/2012	R	\$5,376.16	
											17882	\$5,376.16	
											NUMBER OF INVOICES: 3		\$12,500.17
WILSOJOA000	WILSON CURTIS, JOANN	APR12	0	05/31/12	GEN	TRAVEL REIMB.	H		05/07/2012	05/31/2012	A	\$125.56	
											111200233	\$125.56	
											NUMBER OF INVOICES: 1		\$125.56
WILSON 000	WILSON PHILLIP	032212	8101200134	05/31/12	GEN	TRAVEL	F	H	05/29/2012	05/31/2012	R	\$188.60	
											18009	\$188.60	

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		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT

NUMBER OF INVOICES: 1												\$188.60
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 797654	6641200085	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	05/03/2012	05/31/2012	R	\$2.64
										18010		\$2.64
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017-798482	6641200085	05/31/12	GEN	MAINT BLDG/GROUNDS	P	H	05/08/2012	05/31/2012	R	\$34.95
										18010		\$34.95
NUMBER OF INVOICES: 2												\$37.59

TOTAL INVOICES: \$1,756,030.67

TOTAL INVOICES	1,756,030.67
ACCOUNTS PAYABLE INVOICES	516,045.71
PAYROLL DEDUCTION INVOICES	631,215.15
PAYROLL BENEFIT INVOICES	608,769.81
SUBTOTAL	1,756,030.67
PAYROLL NET PAY	1,238,485.41
TOTAL MONTHLY EXPENSE	2,994,516.08