

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 DRUG F000	A DRUG FREE ALLIANCE	033112	6811200001	04/30/12	GEN	FY12 DOT TESTING	P	H	03/31/2012	04/30/2012	R	\$505.00
										17684		\$505.00
NUMBER OF INVOICES: 1												\$505.00
A+ ADVAN000	A+ ADVANTAGE POINT LEARNING	040312	21200014	04/30/12	GEN	CONTRACT SVCS	F	H	04/03/2012	04/30/2012	R	\$4,290.00
										17685		\$4,290.00
NUMBER OF INVOICES: 1												\$4,290.00
A-L COMP000	A-L COMPRESSED GASES	1363327	8101200008	04/30/12	GEN	SUPPLIES	P	H	04/05/2012	04/30/2012	R	\$107.50
										17686		\$107.50
A-L COMP000	A-L COMPRESSED GASES	1364775	8101200008	04/30/12	GEN	SUPPLIES	P	H	04/12/2012	04/30/2012	R	\$103.94
										17686		\$103.94
A-L COMP000	A-L COMPRESSED GASES	1365041	8101200008	04/30/12	GEN	SUPPLIES	P	H	04/16/2012	04/30/2012	R	\$106.14
										17686		\$106.14
A-L COMP000	A-L COMPRESSED GASES	178530	8101200008	04/30/12	GEN	SUPPLIES	P	H	03/31/2012	04/30/2012	R	\$134.00
										17686		\$134.00
A-L COMP000	A-L COMPRESSED GASES	178574	6641200006	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	03/31/2012	04/30/2012	R	\$15.00
										17686		\$15.00
NUMBER OF INVOICES: 5												\$466.58
ABBOTCAT000	ABBOTT, CATHERINE M.	APR12	7101200024	04/30/12	GEN	Expense reimbursement	P	H	04/25/2012	04/30/2012	A	\$29.50
										111200193		\$29.50
NUMBER OF INVOICES: 1												\$29.50
ABLE NET000	ABLE NET INC	C11204768	8001200194	04/30/12	GEN	POND LS CLASSROOM SUPPLIES	F	H	04/05/2012	04/30/2012	R	\$207.00
										17687		\$207.00

PAGE : 2

[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	215062/1	0	04/30/12	GEN	SUPPLIES	H		04/02/2012	04/30/2012	R	\$6.99
										17689		\$6.99
ACE HARD000	ACE HARDWARE	215069/1	0	04/30/12	GEN	SUPPLIES	H		04/02/2012	04/30/2012	R	\$11.79
										17689		\$11.79
ACE HARD000	ACE HARDWARE	215085/1	0	04/30/12	GEN	SUPPLIES	H		04/03/2012	04/30/2012	R	\$39.22
										17689		\$39.22
ACE HARD000	ACE HARDWARE	215105/1	0	04/30/12	GEN	SUPPLIES	H		04/03/2012	04/30/2012	R	\$5.16
										17689		\$5.16
ACE HARD000	ACE HARDWARE	215117/1	0	04/30/12	GEN	SUPPLIES	H		04/04/2012	04/30/2012	R	\$37.65
										17689		\$37.65
ACE HARD000	ACE HARDWARE	215131/1	0	04/30/12	GEN	SUPPLIES	H		04/04/2012	04/30/2012	R	\$52.99
										17689		\$52.99
ACE HARD000	ACE HARDWARE	215162/1	0	04/30/12	GEN	SUPPLIES	H		04/05/2012	04/30/2012	R	\$8.98
										17689		\$8.98
ACE HARD000	ACE HARDWARE	215166/1	0	04/30/12	GEN	SUPPLIES	H		04/05/2012	04/30/2012	R	\$17.47
										17689		\$17.47
ACE HARD000	ACE HARDWARE	215178/1	0	04/30/12	GEN	SUPPLIES	H		04/06/2012	04/30/2012	R	\$21.98
										17689		\$21.98
ACE HARD000	ACE HARDWARE	215189/1	0	04/30/12	GEN	SUPPLIES	H		04/06/2012	04/30/2012	R	\$9.99
										17689		\$9.99
ACE HARD000	ACE HARDWARE	215200/1	0	04/30/12	GEN	SUPPLIES	H		04/06/2012	04/30/2012	R	\$18.48
										17689		\$18.48
ACE HARD000	ACE HARDWARE	215224/1	0	04/30/12	GEN	SUPPLIES	H		04/09/2012	04/30/2012	R	\$18.99
										17689		\$18.99

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
ACE	HARD000	ACE	HARDWARE	215244/1	0	04/30/12	GEN	SUPPLIES			H	04/09/2012	04/30/2012	R			\$3.49	
															17689		\$3.49	
ACE	HARD000	ACE	HARDWARE	215260/1	0	04/30/12	GEN	SUPPLIES			H	04/10/2012	04/30/2012	R			\$2.49	
															17689		\$2.49	
ACE	HARD000	ACE	HARDWARE	215271/1	0	04/30/12	GEN	SUPPLIES			H	04/10/2012	04/30/2012	R			\$69.93	
															17689		\$69.93	
ACE	HARD000	ACE	HARDWARE	215284/1	0	04/30/12	GEN	SUPPLIES			H	04/10/2012	04/30/2012	R			\$33.17	
															17689		\$33.17	
ACE	HARD000	ACE	HARDWARE	215297/1	0	04/30/12	GEN	SUPPLIES			H	04/11/2012	04/30/2012	R			\$3.49	
															17689		\$3.49	
ACE	HARD000	ACE	HARDWARE	215298/1	0	04/30/12	GEN	SUPPLIES			H	04/11/2012	04/30/2012	R			\$8.32	
															17689		\$8.32	
ACE	HARD000	ACE	HARDWARE	215309/1	0	04/30/12	GEN	SUPPLIES			H	04/11/2012	04/30/2012	R			\$28.44	
															17689		\$28.44	
ACE	HARD000	ACE	HARDWARE	215318/1	0	04/30/12	GEN	SUPPLIES			H	04/11/2012	04/30/2012	R			\$42.54	
															17689		\$42.54	
ACE	HARD000	ACE	HARDWARE	215319/1	0	04/30/12	GEN	SUPPLIES			H	04/11/2012	04/30/2012	R			\$40.53	
															17689		\$40.53	
ACE	HARD000	ACE	HARDWARE	215324/1	0	04/30/12	GEN	SUPPLIES			H	04/11/2012	04/30/2012	R			\$6.49	
															17689		\$6.49	
ACE	HARD000	ACE	HARDWARE	215330/1	0	04/30/12	GEN	SUPPLIES			H	04/11/2012	04/30/2012	R			\$1.40	
															17689		\$1.40	
ACE	HARD000	ACE	HARDWARE	215331/1	0	04/30/12	GEN	SUPPLIES			H	04/11/2012	04/30/2012	R			\$7.58	
															17689		\$7.58	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>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	215335/1	0	04/30/12	GEN	SUPPLIES	H		04/11/2012	04/30/2012	R	\$28.46
										17689		\$28.46
ACE HARD000	ACE HARDWARE	215361/1	0	04/30/12	GEN	SUPPLIES	H		04/12/2012	04/30/2012	R	\$12.98
										17689		\$12.98
ACE HARD000	ACE HARDWARE	215380/1	0	04/30/12	GEN	SUPPLIES	H		04/13/2012	04/30/2012	R	\$29.83
										17689		\$29.83
ACE HARD000	ACE HARDWARE	215393/1	0	04/30/12	GEN	SUPPLIES	H		04/13/2012	04/30/2012	R	\$9.78
										17689		\$9.78
ACE HARD000	ACE HARDWARE	215395/1	0	04/30/12	GEN	SUPPLIES	H		04/13/2012	04/30/2012	R	\$27.98
										17689		\$27.98
ACE HARD000	ACE HARDWARE	215402/1	0	04/30/12	GEN	SUPPLIES	H		04/13/2012	04/30/2012	R	\$12.47
										17689		\$12.47
ACE HARD000	ACE HARDWARE	215425/1	0	04/30/12	GEN	SUPPLIES	H		04/16/2012	04/30/2012	R	\$7.99
										17689		\$7.99
ACE HARD000	ACE HARDWARE	215443/1	0	04/30/12	GEN	SUPPLIES	H		04/16/2012	04/30/2012	R	\$24.73
										17689		\$24.73
ACE HARD000	ACE HARDWARE	215459/1	0	04/30/12	GEN	SUPPLIES	H		04/17/2012	04/30/2012	R	\$29.65
										17689		\$29.65
ACE HARD000	ACE HARDWARE	215469/1	0	04/30/12	GEN	SUPPLIES	H		04/17/2012	04/30/2012	R	\$6.75
										17689		\$6.75
ACE HARD000	ACE HARDWARE	215482/1	0	04/30/12	GEN	SUPPLIES	H		04/17/2012	04/30/2012	R	\$11.28
										17689		\$11.28
ACE HARD000	ACE HARDWARE	215503/1	0	04/30/12	GEN	SUPPLIES	H		04/18/2012	04/30/2012	R	\$14.14
										17689		\$14.14

[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
NUMBER OF INVOICES: 1												\$125.60
AFLAC	000 AFLAC	20120425ADAFLAC	0	ZPAY	GEN	Payroll accrual	H		04/25/2012	04/25/2012	R	\$968.63
										17656		\$968.63
AFLAC	000 AFLAC	20120425ADAFPR	0	ZPAY	GEN	Payroll accrual	H		04/25/2012	04/25/2012	R	\$2,808.00
										17656		\$2,808.00
NUMBER OF INVOICES: 2												\$3,776.63
ALLIED T000	ALLIED TELEDATA	312021	11200320	04/30/12	GEN	IT Supplies	F	H	01/26/2012	04/30/2012	R	\$256.00
										17690		\$256.00
ALLIED T000	ALLIED TELEDATA	312028	11200074	04/30/12	GEN	COMMUNICATION - TELEPHONE	P	H	02/02/2012	04/30/2012	R	\$249.00
										17690		\$249.00
ALLIED T000	ALLIED TELEDATA	312062	11200074	04/30/12	GEN	COMMUNICATION - TELEPHONE	P	H	04/02/2012	04/30/2012	R	\$249.00
										17690		\$249.00
ALLIED T000	ALLIED TELEDATA	APR12	7101200107	04/30/12	GEN	SERVICES	F	H	04/25/2012	04/30/2012	R	\$170.00
										17690		\$170.00
ALLIED T000	ALLIED TELEDATA	APR12-A	7101200108	04/30/12	GEN	SERVICES	F	H	04/25/2012	04/30/2012	R	\$87.00
										17690		\$87.00
NUMBER OF INVOICES: 5												\$1,011.00
ALSCO	000 ALSCO	LSP01123833	11200035	04/30/12	GEN	FY12 MAT SERVICE	P	H	03/29/2012	04/30/2012	R	\$15.00
										17691		\$15.00
ALSCO	000 ALSCO	LSP01123834	6811200003	04/30/12	GEN	FY12 COVERALLS	P	H	03/29/2012	04/30/2012	R	\$29.71
										17691		\$29.71
ALSCO	000 ALSCO	LSP01127393	11200035	04/30/12	GEN	FY12 MAT SERVICE	P	H	04/05/2012	04/30/2012	R	\$15.00
										17691		\$15.00

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
ALSCO 000	ALSCO	LSP01127394	6811200003	04/30/12	GEN	FY12 COVERALLS	P	H	04/05/2012	04/30/2012	R	\$30.95
										17691		\$30.95
ALSCO 000	ALSCO	LSP01130996	11200035	04/30/12	GEN	FY12 MAT SERVICE	P	H	04/12/2012	04/30/2012	R	\$15.62
										17691		\$15.62
ALSCO 000	ALSCO	LSP01130997	6811200003	04/30/12	GEN	FY12 COVERALLS	P	H	04/12/2012	04/30/2012	R	\$30.95
										17691		\$30.95
ALSCO 000	ALSCO	LSP01134511	11200035	04/30/12	GEN	FY12 MAT SERVICE	P	H	04/19/2012	04/30/2012	R	\$15.62
										17691		\$15.62
ALSCO 000	ALSCO	LSP01134512	6811200003	04/30/12	GEN	FY12 COVERALLS	P	H	04/19/2012	04/30/2012	R	\$30.95
										17691		\$30.95
NUMBER OF INVOICES: 8												\$183.80
AMERICAN001	AMERICAN FIDELITY	20120425AD18AFY	0	ZPAY	GEN	Payroll accrual		H	04/25/2012	04/25/2012	R	\$2,381.45
										17657		\$2,381.45
AMERICAN001	AMERICAN FIDELITY	20120425ADAMFID	0	ZPAY	GEN	Payroll accrual		H	04/25/2012	04/25/2012	R	\$3,095.77
										17657		\$3,095.77
AMERICAN001	AMERICAN FIDELITY	20120425ADFLEX	0	ZPAY	GEN	Payroll accrual		H	04/25/2012	04/25/2012	R	\$4,515.21
										17657		\$4,515.21
NUMBER OF INVOICES: 3												\$9,992.43
AMERICAN002	AMERICAN FIDELITY	20120425AD19AFY	0	ZPAY	GEN	Payroll accrual		H	04/25/2012	04/25/2012	R	\$3,253.00
										17658		\$3,253.00
NUMBER OF INVOICES: 1												\$3,253.00
AMERICAN003	AMERICAN FIDELITY FLEX	20120425AD125	0	ZPAY	GEN	Payroll accrual		H	04/25/2012	04/25/2012	R	\$10,468.16
										17659		\$10,468.16

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
AMERICAN003	AMERICAN FIDELITY FLEX	20120425ADDEPCR	0	ZPAY	GEN	Payroll accrual	H		04/25/2012	04/25/2012	R	\$1,405.50
										17659		\$1,405.50
NUMBER OF INVOICES: 2												\$11,873.66
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20120425ADAMSTA	0	ZPAY	GEN	Payroll accrual	H		04/25/2012	04/25/2012	R	\$478.91
										17660		\$478.91
NUMBER OF INVOICES: 1												\$478.91
AMERICAN025	AMERICAN PRODUCE	APR12	7101200109	04/30/12	GEN	FOOD	P	H	04/25/2012	04/30/2012	R	\$468.00
										17692		\$468.00
NUMBER OF INVOICES: 1												\$468.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20120425AD18VER	0	ZPAY	GEN	Payroll accrual	H		04/25/2012	04/25/2012	R	\$475.00
										17661		\$475.00
NUMBER OF INVOICES: 1												\$475.00
AMERIPRI000	AMERIPRISE FINANCIAL	20120425AD18AES	0	ZPAY	GEN	Payroll accrual	H		04/25/2012	04/25/2012	R	\$880.28
										17662		\$880.28
NUMBER OF INVOICES: 1												\$880.28
AMERITEL001	AMERITELL INN BOISE TOWNE SQ	278695	8101200109	04/30/12	GEN	TRAVEL	F	H	04/17/2012	04/30/2012	R	\$79.75
										17693		\$79.75
AMERITEL001	AMERITELL INN BOISE TOWNE SQ	278696	8101200109	04/30/12	GEN	TRAVEL	F	H	04/17/2012	04/30/2012	R	\$79.75
										17693		\$79.75
AMERITEL001	AMERITELL INN BOISE TOWNE SQ	278697	8101200109	04/30/12	GEN	TRAVEL	F	H	04/17/2012	04/30/2012	R	\$79.75
										17693		\$79.75
NUMBER OF INVOICES: 3												\$239.25
APPLE IN000	APPLE INC	9991425713	3011200088	04/30/12	GEN	FOREIGN LANGUAGE	F	H	04/06/2012	04/30/2012	R	\$117.34

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
APPLE IN000	APPLE INC	9991425713		*****CONTINUED*****								
										17694		\$117.34
NUMBER OF INVOICES: 1												\$117.34
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	541291	1011200001	04/30/12	GEN	maintenance/supplies	P	H	02/09/2012	04/30/2012	R	\$97.53
										17696		\$97.53
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	550511	11200037	04/30/12	GEN	FY12 COPIER MAINTENANCE	P	H	04/02/2012	04/30/2012	R	\$67.19
										17696		\$67.19
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	550514	1021200004	04/30/12	GEN	MAINTENANCE CONTRACT	P	H	04/02/2012	04/30/2012	R	\$156.22
										17696		\$156.22
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	550515	2021200002	04/30/12	GEN	ANNUAL CONTRACT	P	H	04/02/2012	04/30/2012	R	\$372.05
										17696		\$372.05
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	550570	6811200004	04/30/12	GEN	FY12 AGREEMENT	P	H	04/02/2012	04/30/2012	R	\$14.44
										17696		\$14.44
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	550694	1021200001	04/30/12	GEN	Ricco Maintenance	P	H	04/02/2012	04/30/2012	R	\$3.34
										17696		\$3.34
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	553054	1031200006	04/30/12	GEN	Maintenance For Copiers	P	H	04/03/2012	04/30/2012	R	\$377.02
										17696		\$377.02
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	553266	1011200001	04/30/12	GEN	maintenance/supplies	P	H	04/04/2012	04/30/2012	R	\$65.90
										17696		\$65.90
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	553334	1061200007	04/30/12	GEN	Copier Maintenance Agreement 2011-2012	P	H	04/04/2012	04/30/2012	R	\$26.71
										17696		\$26.71
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	553345	1061200007	04/30/12	GEN	Copier Maintenance Agreement 2011-2012	P	H	04/04/2012	04/30/2012	R	\$208.16
										17696		\$208.16

<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>
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	553346	2011200004	04/30/12	GEN	COPIER 11-12	P	H	04/04/2012	04/30/2012	R	\$276.48
										17696		\$276.48
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	553347	2011200004	04/30/12	GEN	COPIER 11-12	P	H	04/04/2012	04/30/2012	R	\$341.09
										17696		\$341.09
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	553503	3011200001	04/30/12	GEN	COPY MACHINES	P	H	04/06/2012	04/30/2012	R	\$612.21
										17696		\$612.21
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	553504	1031200006	04/30/12	GEN	Maintenance For Copiers	P	H	04/06/2012	04/30/2012	R	\$104.73
										17696		\$104.73
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	554174	1051200002	04/30/12	GEN	FY12 COPIER CHARGE (CANON)	P	H	04/10/2012	04/30/2012	R	\$358.71
										17696		\$358.71
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	554483	1021200003	04/30/12	GEN	MAINTENANCE CONTRACT ON #5075	P	H	04/12/2012	04/30/2012	R	\$107.06
										17696		\$107.06
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	555020	4911200003	04/30/12	GEN	FY12 COPIER MAINTENANCE	P	H	04/17/2012	04/30/2012	R	\$32.19
										17696		\$32.19
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	555021	2021200002	04/30/12	GEN	ANNUAL CONTRACT	P	H	04/17/2012	04/30/2012	R	\$3.48
										17696		\$3.48
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	555041	3011200001	04/30/12	GEN	COPY MACHINES	P	H	04/17/2012	04/30/2012	R	\$673.67
										17696		\$673.67
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	555042	3011200001	04/30/12	GEN	COPY MACHINES	P	H	04/17/2012	04/30/2012	R	\$13.73
										17696		\$13.73
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	555367	1011200001	04/30/12	GEN	maintenance/supplies	P	H	04/19/2012	04/30/2012	R	\$5.52
										17696		\$5.52
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	555381	1041200002	04/30/12	GEN	Workroom copier contract FY 11-12	P	H	04/19/2012	04/30/2012	R	\$378.89

<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>
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	555381		*****CONTINUED*****						17696		\$378.89
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	555387	1041200001	04/30/12	GEN	Office copier contract FY 11-12	P	H	04/18/2012	04/30/2012	R	\$19.13
										17696		\$19.13
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	APR12	7101200016	04/30/12	GEN	Copy Service	P	H	04/25/2012	04/30/2012	R	\$10.08
										17696		\$10.08
NUMBER OF INVOICES: 24												\$4,325.53
ASSOCIAT003	ASSOCIATED BUSINESS SYSTEMS FINANC MAR12		1031200003	HP0405	GEN	Copier Lease	P	H	03/26/2012	04/05/2012	R	\$405.00
										17637		\$405.00
NUMBER OF INVOICES: 1												\$405.00
ASTRO EL000	ASTRO ELECTRIC INC	24894	6811200005	04/30/12	GEN	FY12 PARTS	P	H	03/27/2012	04/30/2012	R	\$116.34
										17697		\$116.34
NUMBER OF INVOICES: 1												\$116.34
AVISTA U000	AVISTA UTILITIES	APR12	11200077	HP0412	GEN	FY12 UTILITIES	P	H	04/03/2012	04/12/2012	R	\$50,973.58
										17650		\$50,973.58
AVISTA U000	AVISTA UTILITIES	APR12-A	11200077	HP0412	GEN	FY12 UTILITIES	P	H	04/03/2012	04/12/2012	R	\$34,805.09
										17650		\$34,805.09
NUMBER OF INVOICES: 2												\$85,778.67
AW REHN 000	AW REHN & ASSOCIATES INC	24138	11200032	04/30/12	GEN	FY 11-12 COBRA	P	H	04/18/2012	04/30/2012	R	\$66.00
										17698		\$66.00
NUMBER OF INVOICES: 1												\$66.00
AWARDS E000	AWARDS ETC	21847	11200059	04/30/12	GEN	SUPPLY	P	H	04/03/2012	04/30/2012	R	\$229.50

<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>
AWARDS E000	AWARDS ETC	21847		*****CONTINUED*****						17699		\$229.50
						NUMBER OF INVOICES: 1						\$229.50
BAVCO 000	BAVCO	573013	6641200010	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	04/09/2012	04/30/2012	R	\$333.30
										17700		\$333.30
						NUMBER OF INVOICES: 1						\$333.30
BIG 5 SP000	BIG 5 SPORTING GOODS	99976233	3011200069	04/30/12	GEN	PE/HEALTH	P	H	03/27/2012	04/30/2012	R	\$568.72
										17701		\$568.72
						NUMBER OF INVOICES: 1						\$568.72
BOUND TO000	BOUND TO STAY BOUND INC	784156	2011200066	04/30/12	GEN	LIBRARY-SC	F	H	04/05/2012	04/30/2012	R	\$38.58
										17702		\$38.58
						NUMBER OF INVOICES: 1						\$38.58
CARLSON 000	CARLSON JANET	0312	8001200143	04/30/12	GEN	IBI SERVICES	P	H	04/04/2012	04/30/2012	R	\$585.00
										17703		\$585.00
						NUMBER OF INVOICES: 1						\$585.00
CAXTON 000	CAXTON	417619	1031200018	04/30/12	GEN	Supplies	P	H	04/18/2012	04/30/2012	R	\$2,460.48
										17704		\$2,460.48
						NUMBER OF INVOICES: 1						\$2,460.48
CERTIFIE000	CERTIFIED LABORATORIES	689028	6641200012	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	04/06/2012	04/30/2012	R	\$1,374.30
										17705		\$1,374.30
						NUMBER OF INVOICES: 1						\$1,374.30
CHARLES 000	CHARLES M DODSON	134	11200058	04/30/12	GEN	PURCHASE SERVICE	P	H	03/30/2012	04/30/2012	R	\$75.90

<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	134		*****CONTINUED*****						17706		\$75.90
NUMBER OF INVOICES: 1												\$75.90
CHARLIES000	CHARLIES PRODUCE	APR12	7101200067	04/30/12	GEN	Annual P.O. for Fresh Fruit and Vegetables	P	H	04/25/2012	04/30/2012	R	\$9,860.78
										17707		\$9,860.78
NUMBER OF INVOICES: 1												\$9,860.78
CHILD NU000	CHILD NUTRITION PROGRAM	3364	11200060	04/30/12	GEN	SUPPLY	P	H	04/12/2012	04/30/2012	R	\$32.50
										17708		\$32.50
CHILD NU000	CHILD NUTRITION PROGRAM	3365	11200230	04/30/12	GEN	SUPPLY	P	H	04/12/2012	04/30/2012	R	\$32.50
										17708		\$32.50
NUMBER OF INVOICES: 2												\$65.00
CHRISCRA000	CHRISTENSEN, CRAIG	040212	0	04/30/12	GEN	REIMB TRAVEL		H	04/19/2012	04/30/2012	A	\$214.60
										111200194		\$214.60
CHRISCRA000	CHRISTENSEN, CRAIG	APR12	0	HP0412	GEN	TRAVEL REIMB.		H	03/20/2012	04/12/2012	R	\$394.60
										17651		\$394.60
CHRISCRA000	CHRISTENSEN, CRAIG	APR12-A	0	04/30/12	GEN	REIMB. TRAVEL		H	04/20/2012	04/30/2012	A	\$10.20
										111200194		\$10.20
NUMBER OF INVOICES: 3												\$619.40
CITY SER000	CITY SERVICE VALCOM	204691	6811200032	HP0405	GEN	FY12 BUS FUEL	P	H	03/31/2012	04/05/2012	R	\$21,058.76
										17638		\$21,058.76
CITY SER000	CITY SERVICE VALCOM	204691-A	6811200033	HP0405	GEN	FY12 T1 FUEL	P	H	03/31/2012	04/05/2012	R	\$143.98
										17638		\$143.98

<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	204692	6641200101	HP0405	GEN	MAINT BLDG/GROUNDS	P	H	03/31/2012	04/05/2012	R	\$1,510.03
										17638		\$1,510.03
CITY SER000	CITY SERVICE VALCOM	204693	11200049	HP0405	GEN	FUEL	P	H	03/31/2012	04/05/2012	R	\$180.33
										17638		\$180.33
CITY SER000	CITY SERVICE VALCOM	204694	7101200012	HP0405	GEN	Fuel	P	H	03/31/2012	04/05/2012	R	\$138.77
										17638		\$138.77
CITY SER000	CITY SERVICE VALCOM	204695	6811200031	HP0405	GEN	FY12 DE-FUEL	P	H	03/31/2012	04/05/2012	R	\$528.82
										17638		\$528.82
NUMBER OF INVOICES: 6												\$23,560.69
CLARK SE000	CLARK SECURITY PRODUCTS INC	SE79920901	6641200013	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	03/20/2012	04/30/2012	R	\$563.46
										17709		\$563.46
NUMBER OF INVOICES: 1												\$563.46
CLEAR WA000	CLEAR WATER SPRINGS	293855	8101200007	04/30/12	GEN	SUPPLIES	P	H	03/12/2012	04/30/2012	R	\$41.25
										17710		\$41.25
NUMBER OF INVOICES: 1												\$41.25
COEUR D 001	COEUR D ALENE GARBAGE SCV	23X00684	11200034	HP0412	GEN	FY12 GARBAGE SERVICE	P	H	03/31/2012	04/12/2012	R	\$33.00
										17652		\$33.00
NUMBER OF INVOICES: 1												\$33.00
COEUR D 002	COEUR D ALENE POWER TOOL & HDWR	332204	8101200081	04/30/12	GEN	SUPPLIES	F	H	03/01/2012	04/30/2012	R	\$639.96
										17711		\$639.96
NUMBER OF INVOICES: 1												\$639.96
COEUR D 004	COEUR D ALENE SCHOOL DISTRICT	MAY12	8001200036	04/30/12	GEN	PROJECT SEARCH	F	H	04/09/2012	04/30/2012	R	\$4,696.71
										17712		\$4,696.71

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												\$4,696.71
COEUR D 006	COEUR D ALENE SHEET METAL & HEATIN	20122	6641200181	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	03/12/2012	04/30/2012	R	\$78.65
											17713	\$78.65
COEUR D 006	COEUR D ALENE SHEET METAL & HEATIN	APR12	7101200075	04/30/12	GEN	Repairs	F	H	04/25/2012	04/30/2012	R	\$188.98
											17713	\$188.98
NUMBER OF INVOICES: 2												\$267.63
COEUR D 010	COEUR D ALENE TRACTOR	54704	6641200016	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	03/23/2012	04/30/2012	R	\$7.33
											17714	\$7.33
NUMBER OF INVOICES: 1												\$7.33
COEUR D 013	COEUR D ALENE AUTO-RAIN SPRINKLER	0076390	6641200014	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	04/09/2012	04/30/2012	R	\$554.89
											17715	\$554.89
COEUR D 013	COEUR D ALENE AUTO-RAIN SPRINKLER	0076391	6641200014	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	04/09/2012	04/30/2012	R	\$321.80
											17715	\$321.80
COEUR D 013	COEUR D ALENE AUTO-RAIN SPRINKLER	0076394	6641200014	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	04/09/2012	04/30/2012	R	\$613.24
											17715	\$613.24
COEUR D 013	COEUR D ALENE AUTO-RAIN SPRINKLER	0076395	6641200014	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	04/09/2012	04/30/2012	R	\$315.05
											17715	\$315.05
COEUR D 013	COEUR D ALENE AUTO-RAIN SPRINKLER	0076396	6641200014	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	04/09/2012	04/30/2012	R	\$141.56
											17715	\$141.56
COEUR D 013	COEUR D ALENE AUTO-RAIN SPRINKLER	0076397	6641200014	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	04/09/2012	04/30/2012	R	\$73.94
											17715	\$73.94
COEUR D 013	COEUR D ALENE AUTO-RAIN SPRINKLER	0076398	6641200014	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	04/09/2012	04/30/2012	R	\$246.88
											17715	\$246.88

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
COEUR D 013	COEUR D ALENE AUTO-RAIN SPRINKLER	0076400	6641200014	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	04/09/2012	04/30/2012	R	\$427.62
										17715		\$427.62
NUMBER OF INVOICES: 8												\$2,694.98
COEUR D 018	COEUR D ALENE METALS	448341	8101200080	04/30/12	GEN	SUPPLIES	P	H	04/17/2012	04/30/2012	R	\$259.55
										17716		\$259.55
COEUR D 018	COEUR D ALENE METALS	SC0312	8101200080	04/30/12	GEN	SUPPLIES	P	H	03/31/2012	04/30/2012	R	\$6.80
										17716		\$6.80
NUMBER OF INVOICES: 2												\$266.35
COLONIAL000	COLONIAL LIFE & ACCIDENT	20120425ADCOLON	0	ZPAY	GEN	Payroll accrual		H	04/25/2012	04/25/2012	R	\$182.43
										17663		\$182.43
COLONIAL000	COLONIAL LIFE & ACCIDENT	20120425ADCOLPT	0	ZPAY	GEN	Payroll accrual		H	04/25/2012	04/25/2012	R	\$71.00
										17663		\$71.00
NUMBER OF INVOICES: 2												\$253.43
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-516794	6641200018	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	03/29/2012	04/30/2012	R	\$21.60
										17717		\$21.60
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-516923	6641200018	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	04/06/2012	04/30/2012	R	\$278.75
										17717		\$278.75
NUMBER OF INVOICES: 2												\$300.35
CONNECTE000	CONNECTED NORTHWEST INSURANCE SCVS APR12		11200031	04/30/12	GEN	BENEFIT CONSTULTANT-ANNUAL	P	H	04/09/2012	04/30/2012	R	\$2,000.00
										17718		\$2,000.00
NUMBER OF INVOICES: 1												\$2,000.00
COULTMAR000	COULTER, MARY	MAR12	0	04/30/12	GEN	TRAVEL REIMB		H	04/09/2012	04/30/2012	A	\$13.57
										111200195		\$13.57

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>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												\$13.57
CULLIGAN000	CULLIGAN	032512	11200046	HP0405	GEN	FY12 WATER	P	H	03/25/2012	04/05/2012	R	\$178.85
										17639		\$178.85
CULLIGAN000	CULLIGAN	032512-1	6641200021	HP0405	GEN	MAINT BLDG/GROUNDS	P	H	03/25/2012	04/05/2012	R	\$13.90
										17639		\$13.90
CULLIGAN000	CULLIGAN	MAR12	7101200018	HP0405	GEN	Water Softener	P	H	04/04/2012	04/05/2012	R	\$39.90
										17639		\$39.90
NUMBER OF INVOICES: 3												\$232.65
DELL MAR000	DELL MARKETING LP	APR12	7101200105	04/30/12	GEN	EQUIPMENT	P	H	04/25/2012	04/30/2012	R	\$741.96
										17719		\$741.96
DELL MAR000	DELL MARKETING LP	XFPJ9J2K8	2021200042	04/30/12	GEN	TECHNOLOGY	P	H	03/28/2012	04/30/2012	R	\$890.00
										17719		\$890.00
DELL MAR000	DELL MARKETING LP	XFPT22K32	2011200077	04/30/12	GEN	OFFICE LAPTOP. DD	F	H	04/09/2012	04/30/2012	R	\$1,089.00
										17719		\$1,089.00
NUMBER OF INVOICES: 3												\$2,720.96
DELTA DE000	DELTA DENTAL OF IDAHO	20120425ADDELTA	0	ZPAY	GEN	Payroll accrual		H	04/25/2012	04/25/2012	R	\$154.91
										17664		\$154.91
DELTA DE000	DELTA DENTAL OF IDAHO	20120425ADDEPRT	0	ZPAY	GEN	Payroll accrual		H	04/25/2012	04/25/2012	R	\$12,072.30
										17664		\$12,072.30
DELTA DE000	DELTA DENTAL OF IDAHO	20120425AFDPDE	0	ZPAY	GEN	Payroll accrual		H	04/25/2012	04/25/2012	R	\$12,587.34
										17664		\$12,587.34
NUMBER OF INVOICES: 3												\$24,814.55
DEPT OF 000	DEPT OF HEALTH & WELFARE	040312	11200411	HP0405	GEN	MEDICAID LOCAL MATCH	F	H	04/04/2012	04/05/2012	R	\$50,000.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</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>
DEPT OF 000	DEPT OF HEALTH & WELFARE	040312		*****CONTINUED*****						17640		\$50,000.00
						NUMBER OF INVOICES: 1						\$50,000.00
DOLLAR R000	DOLLAR RENT A CAR	444827	11200402	04/30/12	GEN	TRAVEL	F	H	03/31/2012	04/30/2012	R	\$231.93
										17720		\$231.93
						NUMBER OF INVOICES: 1						\$231.93
ECOLAB 000	ECOLAB	APR12	7101200019	04/30/12	GEN	Dishmachines	P	H	04/25/2012	04/30/2012	R	\$1,034.75
										17721		\$1,034.75
ECOLAB 000	ECOLAB	APR12-A	7101200019	04/30/12	GEN	Dishmachines	P	H	04/25/2012	04/30/2012	R	\$603.28
										17721		\$603.28
						NUMBER OF INVOICES: 2						\$1,638.03
EDNETICS000	EDNETICS INC	53228	11200375	04/30/12	GEN	Computer parts	F	H	03/06/2012	04/30/2012	R	\$399.00
										17722		\$399.00
EDNETICS000	EDNETICS INC	53399	11200419	04/30/12	GEN	HS ROUTER CONFIG	F	H	04/06/2012	04/30/2012	R	\$31.25
										17722		\$31.25
						NUMBER OF INVOICES: 2						\$430.25
EMERALD 002	EMERALD PETROLEUM SERVICE	155136	8101200132	04/30/12	GEN	SUPPLIES	F	H	04/04/2012	04/30/2012	R	\$203.32
										17723		\$203.32
						NUMBER OF INVOICES: 1						\$203.32
FAIRWAY 000	FAIRWAY FLOOR & DESIGN	19747	6641200150	04/30/12	GEN	MAINT BLDG/GROUNDS	F	H	04/05/2012	04/30/2012	R	\$1,420.66
										17724		\$1,420.66
						NUMBER OF INVOICES: 1						\$1,420.66
FARMER B000	FARMER BROTHERS COFFEE	APR12	7101200004	04/30/12	GEN	Food Supply	P	H	04/25/2012	04/30/2012	R	\$108.12

PAGE : 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
FARMER B000	FARMER BROTHERS COFFEE	APR12				*****CONTINUED*****						
										17725		\$108.12
						NUMBER OF INVOICES: 1						\$108.12
FASTENAL000	FASTENAL	IDPO128401	6811200088	04/30/12	GEN	FY12 MATERIALS	P	H	04/02/2012	04/30/2012	R	\$89.42
										17726		\$89.42
FASTENAL000	FASTENAL	IDPO128405	6811200088	04/30/12	GEN	FY12 MATERIALS	P	H	04/02/2012	04/30/2012	R	\$28.77
										17726		\$28.77
FASTENAL000	FASTENAL	IDPO128474	6811200088	04/30/12	GEN	FY12 MATERIALS	P	H	04/09/2012	04/30/2012	R	\$11.10
										17726		\$11.10
						NUMBER OF INVOICES: 3						\$129.29
FATBEAM 000	FATBEAM	015	11200414	04/30/12	GEN	Fiber install	F	H	05/01/2012	04/30/2012	R	\$24,219.00
										17727		\$24,219.00
						NUMBER OF INVOICES: 1						\$24,219.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	28876	6641200028	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	03/30/2012	04/30/2012	R	\$120.00
										17728		\$120.00
						NUMBER OF INVOICES: 1						\$120.00
FIRST FI000	FIRST FINANCIAL	20120425AD18FFL	0	ZPAY	GEN	Payroll accrual		H	04/25/2012	04/25/2012	R	\$1,015.00
										17665		\$1,015.00
						NUMBER OF INVOICES: 1						\$1,015.00
FISH PAU000	FISH, PAUL & DINA	APR12	0	04/30/12	GEN	IN LIEU OF		H	04/24/2012	04/30/2012	R	\$44.37
										17729		\$44.37
						NUMBER OF INVOICES: 1						\$44.37
FOLLETT 001	FOLLETT LIBRARY RESOURCES	563498-1	3011200075	04/30/12	GEN	LIBRARY	F	H	03/27/2012	04/30/2012	R	\$1,621.59

<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>
FOLLETT 001	FOLLETT LIBRARY RESOURCES	563498-1		*****CONTINUED*****						17730		\$1,621.59
FOLLETT 001	FOLLETT LIBRARY RESOURCES	563498F-0	3011200075	04/30/12	GEN	LIBRARY	F	H	04/13/2012	04/30/2012	R	\$34.01
										17730		\$34.01
FOLLETT 001	FOLLETT LIBRARY RESOURCES	572029F-6	2021200040	04/30/12	GEN	LIBRARY BOOKS	F	H	04/11/2012	04/30/2012	R	\$403.69
										17730		\$403.69
FOLLETT 001	FOLLETT LIBRARY RESOURCES	583271-3	2011200057	04/30/12	GEN	LIBRARY	F	H	04/17/2012	04/30/2012	R	\$439.05
										17730		\$439.05
NUMBER OF INVOICES: 4												\$2,498.34
FOOD SER000	FOOD SERV OF AMERICA	APR12	7101200015	04/30/12	GEN	Non Food Supplies	P	H	04/25/2012	04/30/2012	R	\$1,941.99
										17731		\$1,941.99
FOOD SER000	FOOD SERV OF AMERICA	APR12-A	7101200005	04/30/12	GEN	Food Supply	P	H	04/25/2012	04/30/2012	R	\$9,601.18
										17731		\$9,601.18
NUMBER OF INVOICES: 2												\$11,543.17
FOREST S000	FOREST STEEL INC	287575	6641200030	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	03/23/2012	04/30/2012	R	\$125.00
										17732		\$125.00
NUMBER OF INVOICES: 1												\$125.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001101481:01	6811200008	04/30/12	GEN	FY12 PARTS	P	H	03/22/2012	04/30/2012	R	\$23.21
										17733		\$23.21
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001103517:01	6811200008	04/30/12	GEN	FY12 PARTS	P	H	04/12/2012	04/30/2012	R	\$182.50
										17733		\$182.50
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR002002851:01	6811200084	04/30/12	GEN	REPAIRS	F	H	03/30/2012	04/30/2012	R	\$2,848.94
										17733		\$2,848.94

<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												\$3,054.65
FRONTIER000	FRONTIER	APR12	11200072	04/30/12	GEN	PHONE SERVICE	P	H	04/10/2012	04/30/2012	R	\$7,034.70
											17734	\$7,034.70
FRONTIER000	FRONTIER	APR12-A	0	04/30/12	GEN	PHONE		H	04/25/2012	04/30/2012	R	\$-125.09
											17734	\$-125.09
FRONTIER000	FRONTIER	APR12-B	7101200020	04/30/12	GEN	Phone Service	P	H	04/25/2012	04/30/2012	R	\$125.09
											17734	\$125.09
NUMBER OF INVOICES: 3												\$7,034.70
GO KNOW 000	GO KNOW MOBILE LEARNING SOLUTIONS	041612-1	2011200076	04/30/12	GEN	EVAL SOFTWARE	F	H	04/16/2012	04/30/2012	R	\$299.90
											17735	\$299.90
NUMBER OF INVOICES: 1												\$299.90
GRAINGER000	GRAINGER INC 810628933	9799686465	6641200032	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	04/10/2012	04/30/2012	R	\$80.89
											17736	\$80.89
NUMBER OF INVOICES: 1												\$80.89
GREENACR000	GREENACRES GYPSUM & LIME	111658	6641200033	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	03/27/2012	04/30/2012	R	\$436.00
											17737	\$436.00
NUMBER OF INVOICES: 1												\$436.00
GROUP HE001	GROUP HEALTH OPTIONS	20120425ADGH	0	ZPAY	GEN	Payroll accrual		H	04/25/2012	04/25/2012	R	\$830.36
											17666	\$830.36
GROUP HE001	GROUP HEALTH OPTIONS	20120425ADHLTPR	0	ZPAY	GEN	Payroll accrual		H	04/25/2012	04/25/2012	R	\$86,699.43
											17666	\$86,699.43
GROUP HE001	GROUP HEALTH OPTIONS	20120425AFDISMD	0	ZPAY	GEN	Payroll accrual		H	04/25/2012	04/25/2012	R	\$251,715.02
											17666	\$251,715.02

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												\$339,244.81
GROUTJUS000	GROUT, JUSTIN	MAR/APR12	0	04/30/12	GEN	TITLE I TRAVEL	H		04/23/2012	04/30/2012	R	\$225.00
										17738		\$225.00
GROUTJUS000	GROUT, JUSTIN	MAR12	0	04/30/12	GEN	TITLE 1 TRAVEL	H		04/09/2012	04/30/2012	R	\$150.00
										17738		\$150.00
NUMBER OF INVOICES: 2												\$375.00
GUERRA R000	GUERRA RB	MAR12	11200393	04/30/12	GEN	RENTAL	P	H	04/09/2012	04/30/2012	R	\$2,062.00
										17739		\$2,062.00
NUMBER OF INVOICES: 1												\$2,062.00
H & H BU000	H & H BUSINESS SYSTEMS INC	111137	1011200002	04/30/12	GEN	maintenance/supplies	P	H	03/27/2012	04/30/2012	R	\$418.00
										17740		\$418.00
H & H BU000	H & H BUSINESS SYSTEMS INC	232380	1011200002	04/30/12	GEN	maintenance/supplies	P	H	04/06/2012	04/30/2012	R	\$56.12
										17740		\$56.12
H & H BU000	H & H BUSINESS SYSTEMS INC	233028	1051200001	04/30/12	GEN	FY12 COPIER CHARGE (RICOH)	P	H	04/12/2012	04/30/2012	R	\$26.44
										17740		\$26.44
H & H BU000	H & H BUSINESS SYSTEMS INC	233029	1041200003	04/30/12	GEN	Ricoh Maintenance Contract FY 11-12	P	H	04/12/2012	04/30/2012	R	\$26.87
										17740		\$26.87
NUMBER OF INVOICES: 4												\$527.43
HAMMECHR000	HAMMER, CHRISTINE	APR12	0	04/30/12	GEN	TRAVEL REIMB.	H		04/25/2012	04/30/2012	A	\$19.58
										111200196		\$19.58
NUMBER OF INVOICES: 1												\$19.58
HORACE M000	HORACE MANN LIFE INS	20120425AD18HMN	0	ZPAY	GEN	Payroll accrual	H		04/25/2012	04/25/2012	R	\$2,505.00

<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>
HORACE M000	HORACE MANN LIFE INS	20120425AD18HMN		*****CONTINUED*****								
										17667		\$2,505.00
NUMBER OF INVOICES: 1												\$2,505.00
HOY EDW000	HOY, EDWARD	APR12	0	04/30/12	GEN	TRAVEL REIMB.	H		04/24/2012	04/30/2012	A	\$106.03
										111200197		\$106.03
HOY EDW000	HOY, EDWARD	MAR/APR12	0	04/30/12	GEN	TRAVEL REIMB.	H		04/24/2012	04/30/2012	A	\$51.10
										111200197		\$51.10
NUMBER OF INVOICES: 2												\$157.13
HSBC BUS000	HSBC BUSINESS SOLUTIONS COSTCO	041312	1031200004	04/30/12	GEN	Supplies	F	H	04/13/2012	04/30/2012	R	\$327.38
										17741		\$327.38
NUMBER OF INVOICES: 1												\$327.38
HUMANIX 000	HUMANIX	181563	6641200097	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	03/30/2012	04/30/2012	R	\$564.40
										17742		\$564.40
HUMANIX 000	HUMANIX	181634	6641200097	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	04/06/2012	04/30/2012	R	\$564.40
										17742		\$564.40
HUMANIX 000	HUMANIX	181706	6641200097	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	04/13/2012	04/30/2012	R	\$564.40
										17742		\$564.40
HUMANIX 000	HUMANIX	181777	6641200097	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	04/20/2012	04/30/2012	R	\$564.40
										17742		\$564.40
NUMBER OF INVOICES: 4												\$2,257.60
HUSKY IN000	HUSKY INTERNATION TRUCKS	65351	6811200014	04/30/12	GEN	FY12 PARTS	P	H	04/09/2012	04/30/2012	R	\$105.82
										17743		\$105.82

<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</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>
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	65719	6811200014	04/30/12	GEN	FY12 PARTS	P	H	04/17/2012	04/30/2012	R	\$100.49
										17743		\$100.49
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	65730	6811200013	04/30/12	GEN	FY12 CONTRACT SERVICES	P	H	04/17/2012	04/30/2012	R	\$1,351.62
										17743		\$1,351.62
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	776359	6811200085	04/30/12	GEN	CONTRACT SERVICES	P	H	04/16/2012	04/30/2012	R	\$1,137.67
										17743		\$1,137.67
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	776515	6811200013	04/30/12	GEN	FY12 CONTRACT SERVICES	P	H	03/21/2012	04/30/2012	R	\$434.11
										17743		\$434.11
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	776592	6811200013	04/30/12	GEN	FY12 CONTRACT SERVICES	P	H	04/11/2012	04/30/2012	R	\$892.75
										17743		\$892.75
NUMBER OF INVOICES: 6												\$4,022.46
IDAHO CS000	IDAHO CS RECEIPTING	20120425ADIDCS	0	ZPAY	GEN	Payroll accrual		H	04/25/2012	04/25/2012	R	\$363.20
										17668		\$363.20
NUMBER OF INVOICES: 1												\$363.20
IDAHO ST000	IDAHO STATE TAX COMMISSN	20120425ADSTA	0	ZPAY	GEN	Payroll accrual		H	04/25/2012	04/25/2012	R	\$665.00
										17669		\$665.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20120425ADSTX	0	ZPAY	GEN	Payroll accrual		H	04/25/2012	04/25/2012	R	\$57,011.00
										17669		\$57,011.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20120425BDSTX	0	ZPAY	GEN	Payroll accrual		H	04/25/2012	04/25/2012	R	\$0.00
												\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20120426ADSTX	0	ZPAY	GEN	Payroll accrual		H	04/26/2012	04/26/2012	R	\$59.00
										17683		\$59.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	MAR12	0	HP0419	GEN	SALES TAX		H	04/12/2012	04/19/2012	R	\$550.79
										17654		\$550.79

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
IDAHO ST000	IDAHO STATE TAX COMMISSN	MAR12-1	0	HP0419	GEN	BUS RENTAL	H	04/12/2012	04/19/2012	R	\$3.51
									17654		\$3.51
NUMBER OF INVOICES: 6											\$58,289.30
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20120425ADIDST	0	ZPAY	GEN	Payroll accrual	H	04/25/2012	04/25/2012	R	\$100.00
									17670		\$100.00
NUMBER OF INVOICES: 1											\$100.00
ING 000	ING RELIASTAR LIFE INSURANCE COMPA	20120425AD18ING	0	ZPAY	GEN	Payroll accrual	H	04/25/2012	04/25/2012	R	\$200.00
									17671		\$200.00
NUMBER OF INVOICES: 1											\$200.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	APR12	7101200014	04/30/12	GEN	Supplies	P H	04/25/2012	04/30/2012	R	\$5,607.87
									17744		\$5,607.87
NUMBER OF INVOICES: 1											\$5,607.87
INTERMOU000	INTERMOUNTAIN SECURITY	AM17129	6641200037	04/30/12	GEN	MAINT BLDG/GROUNDS	P H	04/01/2012	04/30/2012	R	\$780.00
									17745		\$780.00
INTERMOU000	INTERMOUNTAIN SECURITY	AM17200	6641200037	04/30/12	GEN	MAINT BLDG/GROUNDS	P H	04/20/2012	04/30/2012	R	\$19.00
									17745		\$19.00
NUMBER OF INVOICES: 2											\$799.00
INTERMOU004	INTERMOUNTAIN CENTER FOR EDUCATION 22		11200409	HP0405	GEN	TRAVEL	F H	04/03/2012	04/05/2012	R	\$250.00
									17641		\$250.00
NUMBER OF INVOICES: 1											\$250.00
INTERSTA001	INTERSTATE OFFICE SUPPLY	1235420-0	11200408	04/30/12	GEN	OFFICE SUPPLIES	F H	03/30/2012	04/30/2012	R	\$325.39
									17746		\$325.39

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
INTERSTA001	INTERSTATE OFFICE SUPPLY	1235900-0	8001200200	04/30/12	GEN	PRITNER INK FOR POND LS	F	H	04/23/2012	04/30/2012	R	\$31.38
										17746		\$31.38
INTERSTA001	INTERSTATE OFFICE SUPPLY	APR12	7101200104	04/30/12	GEN	SUPPLIES	P	H	04/25/2012	04/30/2012	R	\$211.89
										17746		\$211.89
NUMBER OF INVOICES: 3												\$568.66
J W PEPP000	J W PEPPER & SON INC	13406369	3011200035	04/30/12	GEN	BAND	P	H	03/19/2012	04/30/2012	R	\$22.50
										17747		\$22.50
NUMBER OF INVOICES: 1												\$22.50
JOHNSTON000	JOHNSTONE SUPPLY	227562	6641200183	04/30/12	GEN	MAINT BLDG/GROUNDS	F	H	03/28/2012	04/30/2012	R	\$634.95
										17748		\$634.95
NUMBER OF INVOICES: 1												\$634.95
KCDA	000 KCDA	3563274	0	04/30/12	GEN	CREDIT PO#2011200043		H	03/23/2012	04/30/2012	R	\$-16.54
										17749		\$-16.54
KCDA	000 KCDA	3565579	1011200016	04/30/12	GEN	school supplies	P	H	04/03/2012	04/30/2012	R	\$288.30
										17749		\$288.30
KCDA	000 KCDA	3566247	2011200048	04/30/12	GEN	6th GRADE. LS	F	H	04/06/2012	04/30/2012	R	\$92.24
										17749		\$92.24
KCDA	000 KCDA	3566248	2011200050	04/30/12	GEN	LANG. ARTS SA	F	H	04/06/2012	04/30/2012	R	\$104.79
										17749		\$104.79
KCDA	000 KCDA	3566249	2011200049	04/30/12	GEN	6th GRADE-MM	F	H	04/06/2012	04/30/2012	R	\$89.98
										17749		\$89.98
KCDA	000 KCDA	3566250	2011200051	04/30/12	GEN	LANG. ARTS DEPT. SJ	F	H	04/06/2012	04/30/2012	R	\$125.49
										17749		\$125.49

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
KCDA	000 KCDA	3566251	2011200054	04/30/12	GEN	6TH GRADE. LA	F	H	04/06/2012	04/30/2012	R	\$91.06
										17749		\$91.06
KCDA	000 KCDA	3566252	2011200055	04/30/12	GEN	6TH GRADE-SB	F	H	04/06/2012	04/30/2012	R	\$93.01
										17749		\$93.01
KCDA	000 KCDA	3566253	2011200056	04/30/12	GEN	MATH DEPT. SA	F	H	04/06/2012	04/30/2012	R	\$86.30
										17749		\$86.30
KCDA	000 KCDA	3566254	2011200061	04/30/12	GEN	6th grade. KA	F	H	04/06/2012	04/30/2012	R	\$102.45
										17749		\$102.45
KCDA	000 KCDA	3566255	2011200063	04/30/12	GEN	SPECIAL ED. JS	F	H	04/06/2012	04/30/2012	R	\$101.60
										17749		\$101.60
KCDA	000 KCDA	3566256	2011200062	04/30/12	GEN	RESOURCE/MATH-JM-NS	F	H	04/06/2012	04/30/2012	R	\$197.86
										17749		\$197.86
KCDA	000 KCDA	3566257	2011200065	04/30/12	GEN	6TH GRADE-RS	F	H	04/06/2012	04/30/2012	R	\$95.89
										17749		\$95.89
KCDA	000 KCDA	3566258	2011200064	04/30/12	GEN	6TH GRADE. KP	F	H	04/06/2012	04/30/2012	R	\$92.07
										17749		\$92.07
KCDA	000 KCDA	3566259	2011200067	04/30/12	GEN	SPECIAL ED- BOOTH/WEBER	F	H	04/06/2012	04/30/2012	R	\$201.14
										17749		\$201.14
KCDA	000 KCDA	3566260	2011200069	04/30/12	GEN	OFFICE-TK	F	H	04/06/2012	04/30/2012	R	\$56.60
										17749		\$56.60
KCDA	000 KCDA	3566622	2011200068	04/30/12	GEN	GIFTED AC	F	H	04/09/2012	04/30/2012	R	\$51.63
										17749		\$51.63
KCDA	000 KCDA	3566623	2011200074	04/30/12	GEN	OFFICE AND SCHOOL SUPPLIES	F	H	04/09/2012	04/30/2012	R	\$973.10
										17749		\$973.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION				DISC AMT						INVOICE AMOUNT
KCDA	000 KCDA	3567252	1011200016	04/30/12	GEN	school supplies	P	H	04/11/2012	04/30/2012	R	\$17.36
											17749	\$17.36
KCDA	000 KCDA	3569295	2011200052	04/30/12	GEN	OFFICE SUPPLIES. LW	F	H	04/18/2012	04/30/2012	R	\$2,843.68
											17749	\$2,843.68
NUMBER OF INVOICES: 20												\$5,688.01
KEANEJER000	KEANE, JERRY	APR12	0	04/30/12	GEN	REIMB. TRAVEL	H		04/25/2012	04/30/2012	A	\$173.64
											111200198	\$173.64
NUMBER OF INVOICES: 1												\$173.64
KELLYKAT000	KELLY, KATRINA	MAR12	0	04/30/12	GEN	TRAVEL REIMB.	H		04/02/2012	04/30/2012	R	\$318.60
											17750	\$318.60
NUMBER OF INVOICES: 1												\$318.60
KOOTENAI000	KOOTENAI CO SHERIFF	20120425ADKCSO	0	ZPAY	GEN	Payroll accrual	H		04/25/2012	04/25/2012	R	\$452.97
											17672	\$452.97
NUMBER OF INVOICES: 1												\$452.97
KOOTENAI002	KOOTENAI CTY SOLID WASTE	APR12	11200044	04/30/12	GEN	GARBAGE	P	H	04/20/2012	04/30/2012	R	\$2,790.68
											17751	\$2,790.68
NUMBER OF INVOICES: 1												\$2,790.68
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	MAR12	11200043	HP0405	GEN	UTILITIES	P	H	04/02/2012	04/05/2012	R	\$30.00
											17642	\$30.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	MAR12-1	11200043	HP0405	GEN	UTILITIES	P	H	04/02/2012	04/05/2012	R	\$4,149.00
											17642	\$4,149.00
NUMBER OF INVOICES: 2												\$4,179.00
KOOTENAI004	KOOTENAI MEDICAL CENTER	KMDF6574	8001200166	04/30/12	GEN	ALTERNATIVE PLACEMENT	P	H	04/10/2012	04/30/2012	R	\$2,158.00

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
KOOTENAI004	KOOTENAI MEDICAL CENTER	KMDF6574		*****CONTINUED*****								
										17752		\$2,158.00
KOOTENAI004	KOOTENAI MEDICAL CENTER	KMDG4096	8001200166	04/30/12	GEN	ALTERNATIVE PLACEMENT	P	H	04/25/2012	04/30/2012	R	\$830.00
										17752		\$830.00
NUMBER OF INVOICES: 2												\$2,988.00
LAKE CIT005	LAKE CITY HEATING & COOLING	18884	6641200042	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	04/06/2012	04/30/2012	R	\$225.00
										17753		\$225.00
LAKE CIT005	LAKE CITY HEATING & COOLING	APR12	7101200106	04/30/12	GEN	SERVICES	F	H	04/25/2012	04/30/2012	R	\$318.41
										17753		\$318.41
NUMBER OF INVOICES: 2												\$543.41
LEARNING004	LEARNING ZONE EXPRESS	266037	8101200116	04/30/12	GEN	SUPPLIES	F	H	04/10/2012	04/30/2012	R	\$102.85
										17754		\$102.85
NUMBER OF INVOICES: 1												\$102.85
LES SCHW000	LES SCHWAB	10500054232	6641200043	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	04/23/2012	04/30/2012	R	\$21.56
										17755		\$21.56
NUMBER OF INVOICES: 1												\$21.56
LIBRARY 000	LIBRARY STORE INC	10528	2011200060	04/30/12	GEN	LIBRARY SUPPLIES	F	H	04/05/2012	04/30/2012	R	\$54.51
										17756		\$54.51
NUMBER OF INVOICES: 1												\$54.51
LIBRARY 001	LIBRARY VIDEO CO	W50246500001	1031200020	04/30/12	GEN	Library Supplies	F	H	04/09/2012	04/30/2012	R	\$224.27
										17757		\$224.27
NUMBER OF INVOICES: 1												\$224.27
LOWES CO000	LOWES COMPANIES INC	07768	0	04/30/12	GEN	SUPPLIES		H	04/09/2012	04/30/2012	R	\$54.86

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	07768		*****CONTINUED*****					17758		\$54.86
						NUMBER OF INVOICES: 1					\$54.86
LSW	000 LSW	20120425AD18LSW	0	ZPAY	GEN	Payroll accrual	H	04/25/2012	04/25/2012	R	\$3,208.00
									17673		\$3,208.00
						NUMBER OF INVOICES: 1					\$3,208.00
M & L SU000	M & L SUPPLY CO INC	S100078020.001	6641200182	04/30/12	GEN	MAINT BLDG/GROUNDS	F H	03/23/2012	04/30/2012	R	\$248.80
									17759		\$248.80
						NUMBER OF INVOICES: 1					\$248.80
MARISTHE000	MARISTUEN, THEA	MAR12	0	04/30/12	GEN	TRAVEL REIMB.	H	04/09/2012	04/30/2012	A	\$58.29
									111200199		\$58.29
						NUMBER OF INVOICES: 1					\$58.29
MARTIPAT000	MARTIN, PATRICIA	MAR/APR12	0	04/30/12	GEN	TRAVEL REIMB.	H	04/23/2012	04/30/2012	A	\$19.33
									111200200		\$19.33
						NUMBER OF INVOICES: 1					\$19.33
MATTICOL000	MATTILA, COLBY	MAR12	8101200122	04/30/12	GEN	TRAVEL	F H	04/18/2012	04/30/2012	A	\$424.32
									111200201		\$424.32
						NUMBER OF INVOICES: 1					\$424.32
MCGRW	000 MCGRW HILL EDUCATION	66824478001	1031200014	04/30/12	GEN	BOOK ORDER	P H	03/14/2012	04/30/2012	R	\$23.09
									17760		\$23.09
MCGRW	000 MCGRW HILL EDUCATION	66935593001	1031200014	04/30/12	GEN	BOOK ORDER	P H	03/11/2012	04/30/2012	R	\$23.09
									17760		\$23.09

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
MCGRAW	000	MCGRAW	HILL EDUCATION	66950381001		1031200014	04/30/12	GEN		BOOK ORDER			P	H	03/23/2012	04/30/2012	R						\$38.84	
																						17760		\$38.84
NUMBER OF INVOICES: 3																							\$85.02	
MIDWAY	P000	MIDWAY PARTS	55032		6641200045	04/30/12	GEN		MAINT BLDG/GROUNDS			P	H	03/20/2012	04/30/2012	R						\$30.80		
																						17761		\$30.80
MIDWAY	P000	MIDWAY PARTS	55157		6641200045	04/30/12	GEN		MAINT BLDG/GROUNDS			P	H	03/30/2012	04/30/2012	R						\$113.45		
																						17761		\$113.45
NUMBER OF INVOICES: 2																							\$144.25	
MONARCH	000	MONARCH MENTAL HEALTH, LLC	MAR/APR12		8001200167	04/30/12	GEN		PSR CONTRACT			P	H	04/13/2012	04/30/2012	R						\$2,353.75		
																						17762		\$2,353.75
NUMBER OF INVOICES: 1																							\$2,353.75	
MOORE	ME000	MOORE MEDICAL	971900006RI		8001200196	04/30/12	GEN		EXAM GLOVE ORDER FOR PVE LS ROOM			F	H	03/26/2012	04/30/2012	R						\$233.59		
																						17763		\$233.59
NUMBER OF INVOICES: 1																							\$233.59	
MOTION	A000	MOTION AUTO PARTS	7-571200		8101200003	04/30/12	GEN		SUPPLIES			P	H	04/05/2012	04/30/2012	R						\$46.01		
																						17764		\$46.01
MOTION	A000	MOTION AUTO PARTS	7-572137		8101200003	04/30/12	GEN		SUPPLIES			P	H	04/11/2012	04/30/2012	R						\$15.27		
																						17764		\$15.27
NUMBER OF INVOICES: 2																							\$61.28	
MR ROOTE000	MR Rooter	264685		6641200049	04/30/12	GEN		MAINT BLDG/GROUNDS			P	H	03/12/2012	04/30/2012	R							\$370.02		
																						17765		\$370.02

[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>
NAPA AUT000	NAPA AUTO PARTS	452834	6641200050	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	04/02/2012	04/30/2012	R	\$21.93
										17769		\$21.93
NAPA AUT000	NAPA AUTO PARTS	452920	6641200050	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	04/03/2012	04/30/2012	R	\$7.29
										17769		\$7.29
NAPA AUT000	NAPA AUTO PARTS	453031	6641200050	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	04/03/2012	04/30/2012	R	\$10.57
										17769		\$10.57
NAPA AUT000	NAPA AUTO PARTS	453074	6641200050	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	04/03/2012	04/30/2012	R	\$8.15
										17769		\$8.15
NAPA AUT000	NAPA AUTO PARTS	453318	6811200021	04/30/12	GEN	FY12 PARTS	P	H	04/05/2012	04/30/2012	R	\$291.99
										17769		\$291.99
NAPA AUT000	NAPA AUTO PARTS	453349	6641200050	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	04/05/2012	04/30/2012	R	\$105.95
										17769		\$105.95
NAPA AUT000	NAPA AUTO PARTS	454010	6641200050	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	04/09/2012	04/30/2012	R	\$41.98
										17769		\$41.98
NAPA AUT000	NAPA AUTO PARTS	454202	6641200050	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	04/10/2012	04/30/2012	R	\$40.65
										17769		\$40.65
NAPA AUT000	NAPA AUTO PARTS	454259	6811200021	04/30/12	GEN	FY12 PARTS	P	H	04/10/2012	04/30/2012	R	\$744.22
										17769		\$744.22
NAPA AUT000	NAPA AUTO PARTS	454455	6641200050	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	04/11/2012	04/30/2012	R	\$34.43
										17769		\$34.43
NAPA AUT000	NAPA AUTO PARTS	454586	6811200021	04/30/12	GEN	FY12 PARTS	P	H	04/12/2012	04/30/2012	R	\$77.33
										17769		\$77.33
NAPA AUT000	NAPA AUTO PARTS	454586-A	6811200018	04/30/12	GEN	FY12 DE-PARTS	P	H	04/12/2012	04/30/2012	R	\$6.21
										17769		\$6.21

[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>
NUMBER OF INVOICES: 1												\$1,116.00
NCS PEAR000	NCS PEARSON INC.	73410403	8001200189	04/30/12	GEN	TEST SUPPLIES FOR SELTICE GT	F	H	03/30/2012	04/30/2012	R	\$147.85
										17771		\$147.85
NUMBER OF INVOICES: 1												\$147.85
NEFF COM000	NEFF COMPANY	001998229	3011200061	04/30/12	GEN	COUNSELING	P	H	03/24/2012	04/30/2012	R	\$394.83
										17772		\$394.83
NUMBER OF INVOICES: 1												\$394.83
NEW YORK000	NEW YORK INSURANCE LIFE	20120425ADNYLMN	0	ZPAY	GEN	Payroll accrual		H	04/25/2012	04/25/2012	R	\$185.00
										17675		\$185.00
NUMBER OF INVOICES: 1												\$185.00
NORTH ID002	NORTH IDAHO BLUEPRINT	111150	6641200051	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	04/06/2012	04/30/2012	R	\$9.00
										17773		\$9.00
NUMBER OF INVOICES: 1												\$9.00
NORTHLAN000	NORTHLAND NURSERY	158213	6641200053	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	04/13/2012	04/30/2012	R	\$24.00
										17774		\$24.00
NUMBER OF INVOICES: 1												\$24.00
NORTHWES001	NORTHWEST MAILING INC	98607	11200147	04/30/12	GEN	SUPPLIES	P	H	04/05/2012	04/30/2012	R	\$150.49
										17775		\$150.49
NUMBER OF INVOICES: 1												\$150.49
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	11358	2011200030	04/30/12	GEN	CLASS SUPPLIES CJ	F	H	01/25/2012	04/30/2012	R	\$94.00
										17776		\$94.00

<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>
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	12613	4911200016	04/30/12	GEN	SUPPLIES	F	H	04/05/2012	04/30/2012	R	\$196.00
										17776		\$196.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	12639	4911200012	04/30/12	GEN	SUPPLIES	F	H	04/06/2012	04/30/2012	R	\$137.00
										17776		\$137.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	12682	2011200059	04/30/12	GEN	LIBRARY SUPPLIES	F	H	04/10/2012	04/30/2012	R	\$59.00
										17776		\$59.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	12820	11200042	04/30/12	GEN	FY12 SUPPLIES	P	H	04/16/2012	04/30/2012	R	\$237.00
										17776		\$237.00
NUMBER OF INVOICES: 5												\$723.00
NORTHWES009	NORTHWEST DISTRIBUTION	APR12	7101200007	04/30/12	GEN	Food Supply	P	H	04/25/2012	04/30/2012	R	\$5,852.48
										17777		\$5,852.48
NUMBER OF INVOICES: 1												\$5,852.48
NORTHWES015	NORTHWEST INLAND WRITING PROJECT	021512	0	040312	GEN	REGISTRATION FEES		H	04/03/2012	04/03/2012	R	\$320.00
						PO#1041200030						
										17636		\$320.00
NUMBER OF INVOICES: 1												\$320.00
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	1076	6641200054	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	04/05/2012	04/30/2012	R	\$82.50
										17778		\$82.50
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	1085	6641200054	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	04/16/2012	04/30/2012	R	\$112.50
										17778		\$112.50
NUMBER OF INVOICES: 2												\$195.00
NUMERICA002	NUMERICA CREDIT UNION	20120425ADCREDU	0	ZPAY	GEN	Payroll accrual		H	04/25/2012	04/25/2012	R	\$19,692.47
										17676		\$19,692.47

<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: 1												\$19,692.47
OFFICE D001	OFFICE DEPOT	1402535876	0	04/30/12	GEN	CREDIT PO#8101200036	H		10/19/2011	04/30/2012	R	\$-10.10
										17779		\$-10.10
OFFICE D001	OFFICE DEPOT	1461659267	6641200056	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	04/17/2012	04/30/2012	R	\$113.67
										17779		\$113.67
OFFICE D001	OFFICE DEPOT	602782940001	2021200041	04/30/12	GEN	OFFICE SUPPLIES	F	H	03/11/2012	04/30/2012	R	\$232.36
										17779		\$232.36
OFFICE D001	OFFICE DEPOT	602782940002	2021200041	04/30/12	GEN	OFFICE SUPPLIES	F	H	03/28/2012	04/30/2012	R	\$5.77
										17779		\$5.77
OFFICE D001	OFFICE DEPOT	602782941001	2021200041	04/30/12	GEN	OFFICE SUPPLIES	F	H	03/12/2012	04/30/2012	R	\$21.90
										17779		\$21.90
OFFICE D001	OFFICE DEPOT	604130989001	1031200019	04/30/12	GEN	Supplies	F	H	04/03/2012	04/30/2012	R	\$302.22
										17779		\$302.22
OFFICE D001	OFFICE DEPOT	604165737001	4911200011	04/30/12	GEN	SUPPLIES	F	H	04/03/2012	04/30/2012	R	\$214.68
										17779		\$214.68
OFFICE D001	OFFICE DEPOT	604165738001	4911200011	04/30/12	GEN	SUPPLIES	F	H	04/03/2012	04/30/2012	R	\$46.95
										17779		\$46.95
OFFICE D001	OFFICE DEPOT	604317382001	1011200017	04/30/12	GEN	school supplies	F	H	04/04/2012	04/30/2012	R	\$354.83
										17779		\$354.83
OFFICE D001	OFFICE DEPOT	604317474001	1011200017	04/30/12	GEN	school supplies	F	H	04/04/2012	04/30/2012	R	\$24.68
										17779		\$24.68
OFFICE D001	OFFICE DEPOT	604731109001	1041200034	04/30/12	GEN	Office supplies	P	H	04/09/2012	04/30/2012	R	\$754.25
										17779		\$754.25

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>				<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
OFFICE D001	OFFICE DEPOT	605697028001	1041200034	04/30/12	GEN	Office supplies	P	H	04/17/2012	04/30/2012	R	\$19.60
											17779	\$19.60
NUMBER OF INVOICES: 12												\$2,080.81
ORBITCOM000	ORBITCOM	00556210	11200033	HP0412	GEN	INTERNET SERVICE FY12	P	H	04/02/2012	04/12/2012	R	\$1,056.00
											17653	\$1,056.00
NUMBER OF INVOICES: 1												\$1,056.00
OVEROHEA000	OVEROYE, HEATHER	MAR/APR12	0	04/30/12	GEN	TRAVEL REIMB.		H	04/17/2012	04/30/2012	A	\$34.88
											111200202	\$34.88
NUMBER OF INVOICES: 1												\$34.88
PACIFIC 003	PACIFIC POWER PRODUCTS	1438273-00	6811200025	04/30/12	GEN	FY12 PARTS	P	H	04/05/2012	04/30/2012	R	\$71.60
											17780	\$71.60
PACIFIC 003	PACIFIC POWER PRODUCTS	1438323-00	6811200039	04/30/12	GEN	FY12 CONTRACT SERVICES	P	H	04/06/2012	04/30/2012	R	\$572.78
											17780	\$572.78
PACIFIC 003	PACIFIC POWER PRODUCTS	1438385-00	6811200025	04/30/12	GEN	FY12 PARTS	P	H	04/06/2012	04/30/2012	R	\$188.79
											17780	\$188.79
PACIFIC 003	PACIFIC POWER PRODUCTS	1438509-00	6811200025	04/30/12	GEN	FY12 PARTS	P	H	04/11/2012	04/30/2012	R	\$86.80
											17780	\$86.80
NUMBER OF INVOICES: 4												\$919.97
PEPSI CO000	PEPSI COLA COMPANY	APR12	7101200008	04/30/12	GEN	Food Supply	P	H	04/25/2012	04/30/2012	R	\$791.00
											17781	\$791.00
NUMBER OF INVOICES: 1												\$791.00
PERS IF 000	PERS IF IDAHO EMPLOYEE	20120425ADRET01	0	ZPAY	GEN	Payroll accrual		H	04/25/2012	04/25/2012	W	\$19,394.30
											201100077	\$19,394.30

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
PERS IF 000 PERS IF IDAHO EMPLOYEE		20120425ADRET03	0	ZPAY	GEN	Payroll accrual	H	04/25/2012	04/25/2012 W		\$83,246.83
									201100077		\$83,246.83
PERS IF 000 PERS IF IDAHO EMPLOYEE		20120425BDRET01	0	ZPAY	GEN	Payroll accrual	H	04/25/2012	04/25/2012 W		\$47.97
									201100081		\$47.97
NUMBER OF INVOICES: 3											\$102,689.10
PERS OF 000 PERS OF IDAHO DISTRICT		20120425AFINSIC	0	ZPAY	GEN	Payroll accrual	H	04/25/2012	04/25/2012 W		\$19,111.35
									201100078		\$19,111.35
PERS OF 000 PERS OF IDAHO DISTRICT		20120425AFRET\$1	0	ZPAY	GEN	Payroll accrual	H	04/25/2012	04/25/2012 W		\$0.00
									201100078		\$0.00
PERS OF 000 PERS OF IDAHO DISTRICT		20120425AFRET01	0	ZPAY	GEN	Payroll accrual	H	04/25/2012	04/25/2012 W		\$32,344.61
									201100078		\$32,344.61
PERS OF 000 PERS OF IDAHO DISTRICT		20120425AFRET03	0	ZPAY	GEN	Payroll accrual	H	04/25/2012	04/25/2012 W		\$138,833.78
									201100078		\$138,833.78
PERS OF 000 PERS OF IDAHO DISTRICT		20120425BFINSIC	0	ZPAY	GEN	Payroll accrual	H	04/25/2012	04/25/2012 W		\$8.93
									201100082		\$8.93
PERS OF 000 PERS OF IDAHO DISTRICT		20120425BFRET01	0	ZPAY	GEN	Payroll accrual	H	04/25/2012	04/25/2012 W		\$80.01
									201100082		\$80.01
NUMBER OF INVOICES: 6											\$190,378.68
PERS OF 001 PERS OF IDAHO EMPLOYEE		20120425ADLNPC	0	ZPAY	GEN	Payroll accrual	H	04/25/2012	04/25/2012 W		\$129.71
									201100079		\$129.71
PERS OF 001 PERS OF IDAHO EMPLOYEE		20120425ADVLCN	0	ZPAY	GEN	Payroll accrual	H	04/25/2012	04/25/2012 W		\$10,829.10
									201100079		\$10,829.10
PERS OF 001 PERS OF IDAHO EMPLOYEE		20120425ADVOLCO	0	ZPAY	GEN	Payroll accrual	H	04/25/2012	04/25/2012 W		\$16,930.10
									201100079		\$16,930.10

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												\$27,888.91
PFEA	000 PFEA	20120425ADPFEA	0	ZPAY	GEN	Payroll accrual	H		04/25/2012	04/25/2012	R	\$11,824.48
										17677		\$11,824.48
NUMBER OF INVOICES: 1												\$11,824.48
PIERCIRE000	PIERCE, IRENE	FEB/MAR12	0	04/30/12	GEN	IN LIEU OF	H		04/09/2012	04/30/2012	R	\$65.52
										17782		\$65.52
NUMBER OF INVOICES: 1												\$65.52
PILMOJOH000	PILMORE, JOHN	APR12	0	04/30/12	GEN	TRAVEL REIMB.	H		04/23/2012	04/30/2012	A	\$121.33
										111200203		\$121.33
PILMOJOH000	PILMORE, JOHN	FEB12	0	04/30/12	GEN	TRAVEL REIMB.	H		04/23/2012	04/30/2012	A	\$50.75
										111200203		\$50.75
PILMOJOH000	PILMORE, JOHN	MAR12	0	04/30/12	GEN	TRAVEL REIMB.	H		04/23/2012	04/30/2012	A	\$96.75
										111200203		\$96.75
NUMBER OF INVOICES: 3												\$268.83
PLATT EL000	PLATT ELECTRIC SUPPLY	1354465	6641200058	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	03/22/2012	04/30/2012	R	\$9.22
										17783		\$9.22
PLATT EL000	PLATT ELECTRIC SUPPLY	1360678	6641200058	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	04/05/2012	04/30/2012	R	\$94.30
										17783		\$94.30
PLATT EL000	PLATT ELECTRIC SUPPLY	1410613	6641200058	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	04/02/2012	04/30/2012	R	\$24.66
										17783		\$24.66
PLATT EL000	PLATT ELECTRIC SUPPLY	1434788	6641200058	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	04/05/2012	04/30/2012	R	\$598.58
										17783		\$598.58

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
PLATT EL000	PLATT ELECTRIC SUPPLY	1486206	6641200058	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	04/16/2012	04/30/2012	R	\$75.89
										17783		\$75.89
NUMBER OF INVOICES: 5												\$802.65
POPULDON000	POPULUS, DONNA	MAR12	0	04/30/12	GEN	IN LIEU OF		H	04/09/2012	04/30/2012	R	\$131.04
										17784		\$131.04
NUMBER OF INVOICES: 1												\$131.04
POST FAL003	POST FALLS CITY OF	MAR12	11200075	HP0405	GEN	FY12 UTILITIES	P	H	04/04/2012	04/05/2012	R	\$572.75
										17643		\$572.75
POST FAL003	POST FALLS CITY OF	MAR12-1	11200075	HP0405	GEN	FY12 UTILITIES	P	H	04/04/2012	04/05/2012	R	\$2,626.19
										17643		\$2,626.19
POST FAL003	POST FALLS CITY OF	MAR12-3	11200075	HP0405	GEN	FY12 UTILITIES	P	H	04/04/2012	04/05/2012	R	\$30.00
										17643		\$30.00
POST FAL003	POST FALLS CITY OF	MAR12-4	11200075	HP0405	GEN	FY12 UTILITIES	P	H	04/04/2012	04/05/2012	R	\$3,961.74
										17643		\$3,961.74
NUMBER OF INVOICES: 4												\$7,190.68
POST FAL006	POST FALLS GLASS & SCREEN	530512	6811200026	04/30/12	GEN	FY12 CONTRACT SERVICES	P	H	04/04/2012	04/30/2012	R	\$400.00
										17785		\$400.00
POST FAL006	POST FALLS GLASS & SCREEN	530513	6811200026	04/30/12	GEN	FY12 CONTRACT SERVICES	P	H	04/09/2012	04/30/2012	R	\$162.00
										17785		\$162.00
NUMBER OF INVOICES: 2												\$562.00
POST FAL007	POST FALLS HIGH SCHOOL	030512	8101200087	04/30/12	GEN	TRAVEL STATE DECA	F	H	04/09/2012	04/30/2012	A	\$403.00
										111200204		\$403.00

[illegible]

[illegible]

[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>
ROSS POI001	ROSS POINT WATER DISTRICT	MAR12-1	11200099	HP0405	GEN	WATER	P	H	04/02/2012	04/05/2012	R	\$195.96
										17646		\$195.96
ROSS POI001	ROSS POINT WATER DISTRICT	MAR12-2	11200099	HP0405	GEN	WATER	P	H	04/02/2012	04/05/2012	R	\$91.46
										17646		\$91.46
ROSS POI001	ROSS POINT WATER DISTRICT	MAR12-3	11200099	HP0405	GEN	WATER	P	H	04/02/2012	04/05/2012	R	\$30.00
										17646		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	MAR12-4	11200099	HP0405	GEN	WATER	P	H	04/02/2012	04/05/2012	R	\$60.00
										17646		\$60.00
ROSS POI001	ROSS POINT WATER DISTRICT	MAR12-5	11200099	HP0405	GEN	WATER	P	H	04/02/2012	04/05/2012	R	\$-30.00
										17646		\$-30.00
NUMBER OF INVOICES: 6												\$377.42
ROTARY C000	ROTARY CLUB OF POST FALLS	1344	0	04/30/12	GEN	MEALS		H	04/03/2012	04/30/2012	R	\$143.00
										17796		\$143.00
NUMBER OF INVOICES: 1												\$143.00
SCHOLAST000	SCHOLASTIC BOOK CLUB	68482694	1011200014	04/30/12	GEN	Books for packets	F	H	04/04/2012	04/30/2012	R	\$400.00
										17797		\$400.00
NUMBER OF INVOICES: 1												\$400.00
SL STAR 000	SL START	819	8001200005	04/30/12	GEN	CONTRACTED SERVICES	P	H	04/06/2012	04/30/2012	R	\$3,122.25
										17798		\$3,122.25
SL STAR 000	SL START	820	8001200005	04/30/12	GEN	CONTRACTED SERVICES	P	H	04/06/2012	04/30/2012	R	\$2,835.00
										17798		\$2,835.00
SL STAR 000	SL START	821	8001200005	04/30/12	GEN	CONTRACTED SERVICES	P	H	04/06/2012	04/30/2012	R	\$2,119.00
										17798		\$2,119.00

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
SL STAR 000	SL START	822	8001200005	04/30/12	GEN	CONTRACTED SERVICES	P	H	04/06/2012	04/30/2012	R	\$3,281.25
										17798		\$3,281.25
SL STAR 000	SL START	823	8001200005	04/30/12	GEN	CONTRACTED SERVICES	P	H	04/06/2012	04/30/2012	R	\$1,152.00
										17798		\$1,152.00
SL STAR 000	SL START	825	8001200005	04/30/12	GEN	CONTRACTED SERVICES	P	H	04/06/2012	04/30/2012	R	\$2,660.00
										17798		\$2,660.00
SL STAR 000	SL START	828	8001200005	04/30/12	GEN	CONTRACTED SERVICES	P	H	04/06/2012	04/30/2012	R	\$1,674.00
										17798		\$1,674.00
SL STAR 000	SL START	FEB12	0	04/30/12	GEN	CREDIT		H	04/16/2012	04/30/2012	R	\$-4.50
										17798		\$-4.50
NUMBER OF INVOICES: 8												\$16,839.00
STANDARD000	STANDARD PLUMBING HEATING	30881	6641200073	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	03/29/2012	04/30/2012	R	\$64.95
										17799		\$64.95
NUMBER OF INVOICES: 1												\$64.95
STRANGER000	STRANGER KATHY	041612	8101200100	04/30/12	GEN	TRAVEL	F	H	04/16/2012	04/30/2012	R	\$66.00
										17800		\$66.00
NUMBER OF INVOICES: 1												\$66.00
SUMMIT L000	SUMMIT LEARNING	852556	2011200042	04/30/12	GEN	MATH DEPARTMENT. KT	F	H	04/19/2012	04/30/2012	R	\$16.13
										17801		\$16.13
NUMBER OF INVOICES: 1												\$16.13
SUPER ON000	SUPER ONE PF	041212	8001200171	04/30/12	GEN	CLASSROOM SUPPLIES FOR PFMS	P	H	04/12/2012	04/30/2012	R	\$36.81
						LIFESKILLS				17802		\$36.81

<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>
SUPER ON000	SUPER ONE PF	APR12	7101200010	04/30/12	GEN	Food Supply	P	H	04/25/2012	04/30/2012	R	\$39.80
										17802		\$39.80
NUMBER OF INVOICES: 2												\$76.61
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	APR12	7101200021	04/30/12	GEN	Repair	P	H	04/25/2012	04/30/2012	R	\$506.31
										17803		\$506.31
NUMBER OF INVOICES: 1												\$506.31
TEACHER 002	TEACHER DIRECT	P446881800014	2011200058	04/30/12	GEN	6TH GRADE. PG	F	H	04/06/2012	04/30/2012	R	\$91.40
										17804		\$91.40
NUMBER OF INVOICES: 1												\$91.40
TEACHERS000	TEACHERS DISCOVERY	P039060201011	3011200086	04/30/12	GEN	FOREIGN LANGUAGE	F	H	03/27/2012	04/30/2012	R	\$178.30
										17805		\$178.30
NUMBER OF INVOICES: 1												\$178.30
TERRYS D000	TERRYS DAIRY	APR12	7101200034	04/30/12	GEN	Milk	P	H	04/25/2012	04/30/2012	R	\$13,496.93
										17806		\$13,496.93
NUMBER OF INVOICES: 1												\$13,496.93
TESH 000	TESH INDUSTRIES	2619	8001200013	04/30/12	GEN	CONTRACTED SERVICES	P	H	03/27/2012	04/30/2012	R	\$375.00
										17807		\$375.00
TESH 000	TESH INDUSTRIES	2620	8001200013	04/30/12	GEN	CONTRACTED SERVICES	P	H	03/27/2012	04/30/2012	R	\$300.00
										17807		\$300.00
NUMBER OF INVOICES: 2												\$675.00
THE RIVE000	THE RIVERSIDE HOTEL	1211	3021200006	04/30/12	GEN	Lodging State AD Conference	F	H	04/04/2012	04/30/2012	R	\$237.00
										17808		\$237.00

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												\$237.00
THRIFTY 000	THRIFTY SUPPLY CDA BRANCH	640396	6641200077	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	03/30/2012	04/30/2012	R	\$218.78
										17809		\$218.78
THRIFTY 000	THRIFTY SUPPLY CDA BRANCH	640411	6641200077	04/30/12	GEN	MAINT BLDG/GROUNDS	P	H	03/30/2012	04/30/2012	R	\$16.79
										17809		\$16.79
NUMBER OF INVOICES: 2												\$235.57
TIFCO IN000	TIFCO INDUSTRIES	70756835	6811200089	04/30/12	GEN	PARTS	F	H	03/23/2012	04/30/2012	R	\$44.95
										17810		\$44.95
NUMBER OF INVOICES: 1												\$44.95
TIGERDIR000	TIGERDIRECT	F87252520102	11200343	04/30/12	GEN	Computer parts	F	H	02/07/2012	04/30/2012	R	\$599.92
										17811		\$599.92
TIGERDIR000	TIGERDIRECT	F93077340101	2011200044	04/30/12	GEN	LIBRARY SUPPLIES	F	H	04/05/2012	04/30/2012	R	\$501.02
										17811		\$501.02
TIGERDIR000	TIGERDIRECT	F93210570101	3011200085	04/30/12	GEN	COUNSELING/TECHNOLOGY	F	H	03/21/2012	04/30/2012	R	\$128.52
										17811		\$128.52
TIGERDIR000	TIGERDIRECT	F94435930101	2011200073	04/30/12	GEN	SCHOOL SUPPLIES	F	H	04/03/2012	04/30/2012	R	\$1,914.32
										17811		\$1,914.32
TIGERDIR000	TIGERDIRECT	F94521210101	1041200032	04/30/12	GEN	TV for Office	F	H	04/03/2012	04/30/2012	R	\$191.33
										17811		\$191.33
NUMBER OF INVOICES: 5												\$3,335.11
TOM BROCO00	TOM BROCK FORMS	693496	1031200016	04/30/12	GEN	Checks	F	H	04/13/2012	04/30/2012	R	\$225.14
										17812		\$225.14

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												\$225.14
TRADING 000	TRADING CO STORES #5	020912-c	8101200002	04/30/12	GEN	SUPPLIES	P	H	02/09/2012	04/30/2012	R	\$10.75
										17813		\$10.75
TRADING 000	TRADING CO STORES #5	031412	8001200172	04/30/12	GEN	CLASSROOM SUPPLIES FOR PFMS	P	H	03/14/2012	04/30/2012	R	\$67.67
						LIFESKILLS				17813		\$67.67
TRADING 000	TRADING CO STORES #5	041512	8101200002	04/30/12	GEN	SUPPLIES	P	H	04/15/2012	04/30/2012	R	\$17.73
										17813		\$17.73
NUMBER OF INVOICES: 3												\$96.15
TREFZ VI000	TREFZ VICKI	041612-A	8101200101	04/30/12	GEN	TRAVEL	F	H	04/16/2012	04/30/2012	R	\$66.00
										17814		\$66.00
NUMBER OF INVOICES: 1												\$66.00
TREJOCEB000	TREJOS, CEBRENA	APR12	0	04/30/12	GEN	TITLE I TRAVEL		H	04/25/2012	04/30/2012	R	\$34.20
										17815		\$34.20
TREJOCEB000	TREJOS, CEBRENA	FEB/MAR12	0	HP0405	GEN	TITLE 1 TRAVEL		H	04/02/2012	04/05/2012	R	\$39.90
										17647		\$39.90
NUMBER OF INVOICES: 2												\$74.10
TRIARCO 000	TRIARCO	816644	2021200039	04/30/12	GEN	ART SUPPLIES	P	H	03/26/2012	04/30/2012	R	\$217.09
										17816		\$217.09
NUMBER OF INVOICES: 1												\$217.09
ULRICLAU000	ULRICH, LAURA	FEB/MAR/APR12	0	04/30/12	GEN	TRAVEL REIMB.		H	04/12/2012	04/30/2012	A	\$16.32
										111200206		\$16.32

<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												\$16.32
UNITED W000	UNITED WAY OF KOOTENAI CO	20120425ADUWAY	0	ZPAY	GEN	Payroll accrual	H		04/25/2012	04/25/2012	R	\$518.00
										17679		\$518.00
NUMBER OF INVOICES: 1												\$518.00
URM FOOD000	URM FOOD SERVICE	APR12	7101200011	04/30/12	GEN	Food Supplies	P	H	04/25/2012	04/30/2012	R	\$61,370.10
										17817		\$61,370.10
NUMBER OF INVOICES: 1												\$61,370.10
US TREAS000	US TREASURY	20120425ADIRS	0	ZPAY	GEN	Payroll accrual	H		04/25/2012	04/25/2012	R	\$0.78
										17680		\$0.78
US TREAS000	US TREASURY	20120425ADIRSS	0	ZPAY	GEN	Payroll accrual	H		04/25/2012	04/25/2012	R	\$248.79
										17680		\$248.79
NUMBER OF INVOICES: 2												\$249.57
VERIZON 001	VERIZON WIRELESS	1068223199	11200070	HP0405	GEN	COMMUNICATION-TELEPHONE	P	H	04/02/2012	04/05/2012	R	\$928.04
										17648		\$928.04
NUMBER OF INVOICES: 1												\$928.04
WADDELL 000	WADDELL AND REED INC	20120425AD18W&R	0	ZPAY	GEN	Payroll accrual	H		04/25/2012	04/25/2012	R	\$7,070.00
										17681		\$7,070.00
NUMBER OF INVOICES: 1												\$7,070.00
WALTER E000	WALTER E NELSON CO	210323	6611200003	04/30/12	GEN	CUSTODIAL	P	H	03/29/2012	04/30/2012	R	\$56.59
										17818		\$56.59
WALTER E000	WALTER E NELSON CO	210327	6611200003	04/30/12	GEN	CUSTODIAL	P	H	03/29/2012	04/30/2012	R	\$61.48
										17818		\$61.48

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</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	210359	6611200003	04/30/12	GEN	CUSTODIAL	P	H	03/29/2012	04/30/2012	R	\$312.72
										17818		\$312.72
WALTER E000	WALTER E NELSON CO	210360	6611200003	04/30/12	GEN	CUSTODIAL	P	H	03/29/2012	04/30/2012	R	\$88.92
										17818		\$88.92
WALTER E000	WALTER E NELSON CO	210853	6611200003	04/30/12	GEN	CUSTODIAL	P	H	04/05/2012	04/30/2012	R	\$121.15
										17818		\$121.15
WALTER E000	WALTER E NELSON CO	211016	6611200003	04/30/12	GEN	CUSTODIAL	P	H	04/06/2012	04/30/2012	R	\$22.40
										17818		\$22.40
WALTER E000	WALTER E NELSON CO	211259	6611200003	04/30/12	GEN	CUSTODIAL	P	H	04/11/2012	04/30/2012	R	\$73.38
										17818		\$73.38
WALTER E000	WALTER E NELSON CO	211748	6611200003	04/30/12	GEN	CUSTODIAL	P	H	04/18/2012	04/30/2012	R	\$5.72
										17818		\$5.72
WALTER E000	WALTER E NELSON CO	211763	6611200003	04/30/12	GEN	CUSTODIAL	P	H	04/18/2012	04/30/2012	R	\$50.47
										17818		\$50.47
WALTER E000	WALTER E NELSON CO	211764	6611200003	04/30/12	GEN	CUSTODIAL	P	H	04/18/2012	04/30/2012	R	\$50.47
										17818		\$50.47
WALTER E000	WALTER E NELSON CO	211949	6611200003	04/30/12	GEN	CUSTODIAL	P	H	04/20/2012	04/30/2012	R	\$76.39
										17818		\$76.39
NUMBER OF INVOICES: 11												\$919.69
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1357285-1826-1	11200040	HP0405	GEN	FY12 GARBAGE SERVICE	P	H	04/01/2012	04/05/2012	R	\$30.00
										17649		\$30.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1357289-1826-3	11200040	HP0405	GEN	FY12 GARBAGE SERVICE	P	H	04/01/2012	04/05/2012	R	\$20.00
										17649		\$20.00

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
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1357290-1826-1	11200040	HP0405	GEN	FY12 GARBAGE SERVICE	P	H	04/01/2012	04/05/2012	R	\$20.00
										17649		\$20.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1357291-1826-9	11200040	HP0405	GEN	FY12 GARBAGE SERVICE	P	H	04/01/2012	04/05/2012	R	\$20.00
										17649		\$20.00
NUMBER OF INVOICES: 4												\$90.00
WELLS FA001	WELLS FARGO BANK	20120425ADFICA	0	ZPAY	GEN	Payroll accrual		H	04/25/2012	04/25/2012	W	\$66,573.11
										201100080		\$66,573.11
WELLS FA001	WELLS FARGO BANK	20120425ADFTA	0	ZPAY	GEN	Payroll accrual		H	04/25/2012	04/25/2012	W	\$3,399.31
										201100080		\$3,399.31
WELLS FA001	WELLS FARGO BANK	20120425ADFTX	0	ZPAY	GEN	Payroll accrual		H	04/25/2012	04/25/2012	W	\$121,456.02
										201100080		\$121,456.02
WELLS FA001	WELLS FARGO BANK	20120425ADMDCR	0	ZPAY	GEN	Payroll accrual		H	04/25/2012	04/25/2012	W	\$22,983.77
										201100080		\$22,983.77
WELLS FA001	WELLS FARGO BANK	20120425AFFICA	0	ZPAY	GEN	Payroll accrual		H	04/25/2012	04/25/2012	W	\$98,274.48
										201100080		\$98,274.48
WELLS FA001	WELLS FARGO BANK	20120425AFMDCR	0	ZPAY	GEN	Payroll accrual		H	04/25/2012	04/25/2012	W	\$22,983.77
										201100080		\$22,983.77
WELLS FA001	WELLS FARGO BANK	20120425BDFICA	0	ZPAY	GEN	Payroll accrual		H	04/25/2012	04/25/2012	W	\$32.34
										201100083		\$32.34
WELLS FA001	WELLS FARGO BANK	20120425BDFTX	0	ZPAY	GEN	Payroll accrual		H	04/25/2012	04/25/2012	W	\$0.00
										201100083		\$0.00
WELLS FA001	WELLS FARGO BANK	20120425BDMDCR	0	ZPAY	GEN	Payroll accrual		H	04/25/2012	04/25/2012	W	\$11.17
										201100083		\$11.17

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
WELLS FA001	WELLS FARGO BANK	20120425BFFICA	0	ZPAY	GEN	Payroll accrual	H		04/25/2012	04/25/2012	W	\$47.74
										201100083		\$47.74
WELLS FA001	WELLS FARGO BANK	20120425BFMDCR	0	ZPAY	GEN	Payroll accrual	H		04/25/2012	04/25/2012	W	\$11.17
										201100083		\$11.17
WELLS FA001	WELLS FARGO BANK	20120426ADFICA	0	ZPAY	GEN	Payroll accrual	H		04/26/2012	04/26/2012	W	\$90.72
										201100084		\$90.72
WELLS FA001	WELLS FARGO BANK	20120426ADFTX	0	ZPAY	GEN	Payroll accrual	H		04/26/2012	04/26/2012	W	\$118.38
										201100084		\$118.38
WELLS FA001	WELLS FARGO BANK	20120426ADMDCR	0	ZPAY	GEN	Payroll accrual	H		04/26/2012	04/26/2012	W	\$31.32
										201100084		\$31.32
WELLS FA001	WELLS FARGO BANK	20120426AFFICA	0	ZPAY	GEN	Payroll accrual	H		04/26/2012	04/26/2012	W	\$133.92
										201100084		\$133.92
WELLS FA001	WELLS FARGO BANK	20120426AFMDCR	0	ZPAY	GEN	Payroll accrual	H		04/26/2012	04/26/2012	W	\$31.32
										201100084		\$31.32
NUMBER OF INVOICES: 16												\$336,178.54
WELLS FA002	WELLS FARGO CARD SERVICES	022812-1	1051200048	HP0419	GEN	TRAVEL	F	H	04/12/2012	04/19/2012	M	\$369.54
										999049		\$369.54
WELLS FA002	WELLS FARGO CARD SERVICES	030912	0	HP0419	GEN	CREDIT PO#8101200079	H		04/12/2012	04/19/2012	M	\$-109.99
										999050		\$-109.99
WELLS FA002	WELLS FARGO CARD SERVICES	031212	11200392	HP0419	GEN	SUPPLY	F	H	04/12/2012	04/19/2012	M	\$56.10
										999049		\$56.10
WELLS FA002	WELLS FARGO CARD SERVICES	031312	11200391	HP0419	GEN	TRAVEL	F	H	04/12/2012	04/19/2012	M	\$99.35
										999048		\$99.35

<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>
WELLS FA002	WELLS FARGO CARD SERVICES	031312-1	11200385	HP0419	GEN	TEXTBOOKS	F	H	04/12/2012	04/19/2012	M	\$63.80
										999049		\$63.80
WELLS FA002	WELLS FARGO CARD SERVICES	031312-2	8101200095	HP0419	GEN	TRAVEL	P	H	04/12/2012	04/19/2012	M	\$843.20
										999050		\$843.20
WELLS FA002	WELLS FARGO CARD SERVICES	031412	8101200096	HP0419	GEN	SUPPLIES	P	H	04/12/2012	04/19/2012	M	\$399.41
										999050		\$399.41
WELLS FA002	WELLS FARGO CARD SERVICES	031512	11200057	HP0419	GEN	TRAVEL	P	H	04/12/2012	04/19/2012	M	\$14.25
										999049		\$14.25
WELLS FA002	WELLS FARGO CARD SERVICES	031512-3	6811200081	HP0419	GEN	SUPPLIES	F	H	04/13/2012	04/19/2012	M	\$30.97
										999051		\$30.97
WELLS FA002	WELLS FARGO CARD SERVICES	031612	8001200192	HP0419	GEN	CLASSROOM BOOKS	F	H	04/12/2012	04/19/2012	M	\$55.15
										999050		\$55.15
WELLS FA002	WELLS FARGO CARD SERVICES	031612-1	8001200192	HP0419	GEN	CLASSROOM BOOKS	F	H	04/12/2012	04/19/2012	M	\$12.99
										999050		\$12.99
WELLS FA002	WELLS FARGO CARD SERVICES	031912	11200057	HP0419	GEN	TRAVEL	P	H	03/19/2012	04/19/2012	M	\$15.12
										999049		\$15.12
WELLS FA002	WELLS FARGO CARD SERVICES	031912-1	11200394	HP0419	GEN	TRAVEL	F	H	04/12/2012	04/19/2012	M	\$199.60
										999049		\$199.60
WELLS FA002	WELLS FARGO CARD SERVICES	031912-2	1011200015	HP0419	GEN	SUPPLY	F	H	04/12/2012	04/19/2012	M	\$107.20
										999049		\$107.20
WELLS FA002	WELLS FARGO CARD SERVICES	032212	11200401	HP0419	GEN	SUPPLY	F	H	04/12/2012	04/19/2012	M	\$19.53
										999048		\$19.53
WELLS FA002	WELLS FARGO CARD SERVICES	032212-1	11200395	HP0419	GEN	TRAVEL	F	H	04/12/2012	04/19/2012	M	\$202.60
										999049		\$202.60

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	032212-2	11200399	HP0419	GEN	TRAVEL	F	H	04/12/2012	04/19/2012	M	\$210.60
										999049		\$210.60
WELLS FA002	WELLS FARGO CARD SERVICES	032212-3	11200400	HP0419	GEN	SUPPLY	F	H	04/12/2012	04/19/2012	M	\$34.03
										999049		\$34.03
WELLS FA002	WELLS FARGO CARD SERVICES	032612	8101200107	HP0419	GEN	TRAVEL STATE SKILLS	F	H	04/12/2012	04/19/2012	M	\$913.60
										999050		\$913.60
WELLS FA002	WELLS FARGO CARD SERVICES	032712	8001200198	HP0419	GEN	CLASSROOM SUPPLIES FOR PRE SLP	F	H	04/12/2012	04/19/2012	M	\$102.26
										999050		\$102.26
WELLS FA002	WELLS FARGO CARD SERVICES	040312	8101200136	HP0419	GEN	TRAVEL SUMMER CONF	F	H	03/23/2012	04/19/2012	M	\$750.00
										999050		\$750.00
WELLS FA002	WELLS FARGO CARD SERVICES	040312-2	8101200125	HP0419	GEN	AMAZON-SAL	F	H	04/12/2012	04/19/2012	M	\$300.22
										999050		\$300.22
WELLS FA002	WELLS FARGO CARD SERVICES	040312-3	8101200137	HP0419	GEN	TRAVEL	P	H	04/12/2012	04/19/2012	M	\$612.40
										999050		\$612.40
WELLS FA002	WELLS FARGO CARD SERVICES	041812	8001200201	HP0419	GEN	LODGING	F	H	04/18/2012	04/19/2012	M	\$230.00
										999050		\$230.00
WELLS FA002	WELLS FARGO CARD SERVICES	041812A	8001200201	HP0419	GEN	LODGING	F	H	04/18/2012	04/19/2012	M	\$-184.00
										999050		\$-184.00
WELLS FA002	WELLS FARGO CARD SERVICES	MAR12	0	HP0419	GEN	CREDIT		H	04/12/2012	04/19/2012	M	\$-359.60
										999049		\$-359.60
NUMBER OF INVOICES: 26												\$4,988.33
WEST RID000	WEST RIDGE ELEMENTARY	040212	1061200025	04/30/12	GEN	Technology for Portable Classrooms	F	H	04/09/2012	04/30/2012	A	\$1,000.00
										111200207		\$1,000.00

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					\$1,000.00
WESTERN 000	WESTERN MOUNTAIN BUS SALE	0035000-IN	6811200087	04/30/12	GEN	BUS PURCHASE	F	H	04/06/2012	04/30/2012	R	\$90,006.00
										17819		\$90,006.00
						NUMBER OF INVOICES:	1					\$90,006.00
WHITERAY000	WHITESIDE, RAY	041612-B	8101200105	04/30/12	GEN	TRAVEL	F	H	04/16/2012	04/30/2012	A	\$48.00
										111200208		\$48.00
						NUMBER OF INVOICES:	1					\$48.00
WIEMERS 000	WIEMERS INTERPRETING SERVICE	10009	8001200195	04/30/12	GEN	INTERPRETING SERVICE	F	H	03/19/2012	04/30/2012	R	\$45.00
										17820		\$45.00
						NUMBER OF INVOICES:	1					\$45.00
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20120425ADWDENT	0	ZPAY	GEN	Payroll accrual		H	04/25/2012	04/25/2012	R	\$403.17
										17682		\$403.17
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20120425ADWILL	0	ZPAY	GEN	Payroll accrual		H	04/25/2012	04/25/2012	R	\$6,720.84
										17682		\$6,720.84
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20120425AFDPWIL	0	ZPAY	GEN	Payroll accrual		H	04/25/2012	04/25/2012	R	\$5,376.16
										17682		\$5,376.16
						NUMBER OF INVOICES:	3					\$12,500.17
WILSOJOA000	WILSON CURTIS, JOANN	MAR12	0	04/30/12	GEN	TRAVEL REIMB		H	04/09/2012	04/30/2012	A	\$32.39
										111200209		\$32.39
						NUMBER OF INVOICES:	1					\$32.39
WILSON 000	WILSON PHILLIP	041512	8101200104	04/30/12	GEN	TRAVEL	F	H	04/15/2012	04/30/2012	R	\$48.00
										17821		\$48.00

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												\$48.00
WINGFOOT000	WINGFOOT COMMERCIAL TIRE SYSTEMS,	197-1075537	6811200042	04/30/12	GEN	FY12 CONTRACT SERVICES	P	H	04/06/2012	04/30/2012	R	\$978.30
											17822	\$978.30
NUMBER OF INVOICES: 1												\$978.30
WIRED OR000	WIRED OR WIRELESS, INC	1105268	11200406	04/30/12	GEN	Wireless	F	H	04/05/2012	04/30/2012	R	\$2,965.00
											17823	\$2,965.00
NUMBER OF INVOICES: 1												\$2,965.00
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 790529	3011200074	04/30/12	GEN	PTE	F	H	03/09/2012	04/30/2012	R	\$136.58
											17824	\$136.58
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 793662	8101200114	04/30/12	GEN	SUPPLIES	P	H	04/06/2012	04/30/2012	R	\$212.62
											17824	\$212.62
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 793947	8101200114	04/30/12	GEN	SUPPLIES	P	H	04/09/2012	04/30/2012	R	\$97.11
											17824	\$97.11
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 794539	8101200114	04/30/12	GEN	SUPPLIES	P	H	04/13/2012	04/30/2012	R	\$525.44
											17824	\$525.44
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 795059	8101200114	04/30/12	GEN	SUPPLIES	P	H	04/16/2012	04/30/2012	R	\$53.90
											17824	\$53.90
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 795162	8101200114	04/30/12	GEN	SUPPLIES	P	H	04/17/2012	04/30/2012	R	\$210.00
											17824	\$210.00
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 795311	8101200114	04/30/12	GEN	SUPPLIES	P	H	04/18/2012	04/30/2012	R	\$98.92
											17824	\$98.92
NUMBER OF INVOICES: 7												\$1,334.57

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ 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>

TOTAL INVOICES; \$1,704,756.20

TOTAL INVOICES 1,704,756.20

ACCOUNTS PAYABLE INVOICES 533,539.81
PAYROLL DEDUCTION INVOICES 589,676.79
PAYROLL BENEFIT INVOICES 581,539.60

SUBTOTAL 1,704,756.20

PAYROLL NET PAY 1,123,436.30

TOTAL MONTHLY EXPENSE 2,828,192.50