

<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>
A DRUG F000	A DRUG FREE ALLIANCE	063012	0	HP0716	GEN	DOT TESTS PO#6811200001	H	06/30/2012	07/16/2012	R	\$365.00
									18208		\$365.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$365.00</b>
A-L COMP000	A-L COMPRESSED GASES	182647	0	HP0716	GEN	SUPPLIES PO#6641200006	H	06/30/2012	07/16/2012	R	\$15.00
									18209		\$15.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$15.00</b>
ABBOTCAT000	ABBOTT, CATHERINE M.	JUL12	7101300026	07/31/12	GEN	TRAVEL AND TRAINING	P H	07/25/2012	07/31/2012	A	\$8.57
									121300001		\$8.57
<b>NUMBER OF INVOICES: 1</b>											<b>\$8.57</b>
ABM JANI000	ABM JANITORIAL SERVICES DEPT 30874	JULY12	6641300001	07/31/12	GEN	MAINT BLDG/GROUNDS	P H	07/26/2012	07/31/2012	R	\$35,800.00
									18278		\$35,800.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$35,800.00</b>
ACE HARD000	ACE HARDWARE	217627/1	0	HP0716	GEN	SUPPLIES	H	06/27/2012	07/16/2012	R	\$14.99
									18210		\$14.99
ACE HARD000	ACE HARDWARE	217659/1	0	HP0716	GEN	SUPPLIES	H	06/28/2012	07/16/2012	R	\$14.98
									18210		\$14.98
ACE HARD000	ACE HARDWARE	217662/1	0	HP0716	GEN	SUPPLIES	H	06/28/2012	07/16/2012	R	\$12.79
									18210		\$12.79
ACE HARD000	ACE HARDWARE	217765/1	0	07/31/12	GEN	SUPPLIES	H	07/02/2012	07/31/2012	R	\$4.28
									18280		\$4.28
ACE HARD000	ACE HARDWARE	217805/1	0	07/31/12	GEN	SUPPLIES	H	07/03/2012	07/31/2012	R	\$14.37
									18280		\$14.37

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ACE HARD000	ACE HARDWARE	217832/1	0	07/31/12	GEN	SUPPLIES	H		07/04/2012	07/31/2012	R	\$5.99
										18280		\$5.99
ACE HARD000	ACE HARDWARE	217855/1	0	07/31/12	GEN	SUPPLIES	H		07/05/2012	07/31/2012	R	\$14.48
										18280		\$14.48
ACE HARD000	ACE HARDWARE	217856/1	0	07/31/12	GEN	SUPPLIES	H		07/05/2012	07/31/2012	R	\$78.36
										18280		\$78.36
ACE HARD000	ACE HARDWARE	217884/1	0	07/31/12	GEN	SUPPLIES	H		07/06/2012	07/31/2012	R	\$45.02
										18280		\$45.02
ACE HARD000	ACE HARDWARE	217888/1	0	07/31/12	GEN	SUPPLIES	H		07/06/2012	07/31/2012	R	\$33.98
										18280		\$33.98
ACE HARD000	ACE HARDWARE	217950/1	0	07/31/12	GEN	SUPPLIES	H		07/09/2012	07/31/2012	R	\$12.51
										18280		\$12.51
ACE HARD000	ACE HARDWARE	217956/1	0	07/31/12	GEN	SUPPLIES	H		07/09/2012	07/31/2012	R	\$40.47
										18280		\$40.47
ACE HARD000	ACE HARDWARE	217966/1	0	07/31/12	GEN	SUPPLIES	H		07/09/2012	07/31/2012	R	\$52.91
										18280		\$52.91
ACE HARD000	ACE HARDWARE	217997/1	0	07/31/12	GEN	SUPPLIES	H		07/10/2012	07/31/2012	R	\$5.04
										18280		\$5.04
ACE HARD000	ACE HARDWARE	218000/1	0	07/31/12	GEN	SUPPLIES	H		07/10/2012	07/31/2012	R	\$26.98
										18280		\$26.98
ACE HARD000	ACE HARDWARE	218012/1	0	07/31/12	GEN	SUPPLIES	H		07/11/2012	07/31/2012	R	\$18.97
										18280		\$18.97
ACE HARD000	ACE HARDWARE	218054/1	0	07/31/12	GEN	SUPPLIES	H		07/12/2012	07/31/2012	R	\$7.98
										18280		\$7.98

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ACE HARD000	ACE HARDWARE	218069/1	0	07/31/12	GEN	SUPPLIES	H		07/12/2012	07/31/2012	R	\$21.65
										18280		\$21.65
ACE HARD000	ACE HARDWARE	218089/1	0	07/31/12	GEN	SUPPLIES	H		07/13/2012	07/31/2012	R	\$11.48
										18280		\$11.48
ACE HARD000	ACE HARDWARE	218146/1	0	07/31/12	GEN	SUPPLIES	H		07/16/2012	07/31/2012	R	\$39.52
										18280		\$39.52
ACE HARD000	ACE HARDWARE	218163/1	0	07/31/12	GEN	SUPPLIES	H		07/16/2012	07/31/2012	R	\$16.99
										18280		\$16.99
ACE HARD000	ACE HARDWARE	218187/1	0	07/31/12	GEN	SUPPLIES	H		07/17/2012	07/31/2012	R	\$8.49
										18280		\$8.49
ACE HARD000	ACE HARDWARE	218197/1	0	07/31/12	GEN	SUPPLIES	H		07/17/2012	07/31/2012	R	\$8.98
										18280		\$8.98
ACE HARD000	ACE HARDWARE	218228/1	0	07/31/12	GEN	SUPPLIES	H		07/18/2012	07/31/2012	R	\$17.98
										18280		\$17.98
ACE HARD000	ACE HARDWARE	218269/1	0	07/31/12	GEN	SUPPLIES	H		07/19/2012	07/31/2012	R	\$37.45
										18280		\$37.45
ACE HARD000	ACE HARDWARE	218271/1	0	07/31/12	GEN	SUPPLIES	H		07/19/2012	07/31/2012	R	\$36.48
										18280		\$36.48
ACE HARD000	ACE HARDWARE	218274/1	0	07/31/12	GEN	SUPPLIES	H		07/19/2012	07/31/2012	R	\$20.47
										18280		\$20.47
ACE HARD000	ACE HARDWARE	218312/1	0	07/31/12	GEN	SUPPLIES	H		07/20/2012	07/31/2012	R	\$14.97
										18280		\$14.97
ACE HARD000	ACE HARDWARE	218322/1	0	07/31/12	GEN	SUPPLIES	H		07/20/2012	07/31/2012	R	\$57.71
										18280		\$57.71

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ACE HARD000	ACE HARDWARE	218363/1	0	07/31/12	GEN	SUPPLIES	H		07/23/2012	07/31/2012	R	\$30.31
										18280		\$30.31
ACE HARD000	ACE HARDWARE	218403/1	0	07/31/12	GEN	SUPPLIES	H		07/24/2012	07/31/2012	R	\$3.29
										18280		\$3.29
ACE HARD000	ACE HARDWARE	218435/1	0	07/31/12	GEN	SUPPLIES	H		07/24/2012	07/31/2012	R	\$30.27
										18280		\$30.27
ACE HARD000	ACE HARDWARE	218448/1	0	07/31/12	GEN	SUPPLIES	H		07/24/2012	07/31/2012	R	\$49.72
										18280		\$49.72
ACE HARD000	ACE HARDWARE	218458/1	0	07/31/12	GEN	SUPPLIES	H		07/25/2012	07/31/2012	R	\$0.99
										18280		\$0.99
ACE HARD000	ACE HARDWARE	218460/1	0	07/31/12	GEN	SUPPLIES	H		07/25/2012	07/31/2012	R	\$43.95
										18280		\$43.95
ACE HARD000	ACE HARDWARE	218464/1	0	07/31/12	GEN	SUPPLIES	H		07/25/2012	07/31/2012	R	\$26.98
										18280		\$26.98
ACE HARD000	ACE HARDWARE	218477/1	0	07/31/12	GEN	SUPPLIES	H		07/25/2012	07/31/2012	R	\$6.49
										18280		\$6.49
ACE HARD000	ACE HARDWARE	218482/1	0	07/31/12	GEN	SUPPLIES	H		07/25/2012	07/31/2012	R	\$31.99
										18280		\$31.99
ACE HARD000	ACE HARDWARE	JUL12	7101300030	07/31/12	GEN	SUPPLIES	F	H	07/25/2012	07/31/2012	R	\$36.48
										18280		\$36.48
ACE HARD000	ACE HARDWARE	JUL12-C	0	07/31/12	GEN	DISCOUNT	H		07/26/2012	07/31/2012	R	\$-89.44
										18280		\$-89.44
<b>NUMBER OF INVOICES: 40</b>												<b>\$867.30</b>
AFADVANT000	AFADVANTAGE CARE	20120725ADAF	0	ZPAY	GEN	Payroll accrual	H		07/25/2012	07/25/2012	R	\$125.60

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AFADVANT000	AFADVANTAGE CARE	20120725ADAF	*****CONTINUED*****										
											18250	\$125.60	
											<b>NUMBER OF INVOICES: 1</b>		<b>\$125.60</b>
AFLAC	000 AFLAC	072312	11300095	07/31/12	GEN	BENEFITS	F	H	07/23/2012	07/31/2012	R	\$50.44	
											18281	\$50.44	
AFLAC	000 AFLAC	20120725ADAFLAC	0	ZPAY	GEN	Payroll accrual		H	07/25/2012	07/25/2012	R	\$865.35	
											18251	\$865.35	
AFLAC	000 AFLAC	20120725ADAFPR	0	ZPAY	GEN	Payroll accrual		H	07/25/2012	07/25/2012	R	\$1,342.52	
											18251	\$1,342.52	
											<b>NUMBER OF INVOICES: 3</b>		<b>\$2,258.31</b>
ALLIED T000	ALLIED TELEDATA	312118	0	HP0716	GEN	SERVICE PO#0011200074		H	06/24/2012	07/16/2012	R	\$348.50	
											18211	\$348.50	
											<b>NUMBER OF INVOICES: 1</b>		<b>\$348.50</b>
ALSCO	000 ALSCO	lsp01155711	6811300003	07/31/12	GEN	FY 13 COVERALLS	P	H	05/31/2012	07/31/2012	R	\$30.95	
											18282	\$30.95	
ALSCO	000 ALSCO	LSP01169396	0	HP0716	GEN	MAT SERVICE PO#0011200035		H	06/28/2012	07/16/2012	R	\$15.62	
											18212	\$15.62	
ALSCO	000 ALSCO	LSP01169397	0	HP0716	GEN	MAT SERVICE PO#6811200003		H	06/28/2012	07/16/2012	R	\$36.25	
											18212	\$36.25	
ALSCO	000 ALSCO	LSP01172829	11300051	07/31/12	GEN	MAT SERVICE	P	H	07/05/2012	07/31/2012	R	\$15.62	
											18282	\$15.62	
ALSCO	000 ALSCO	LSP01172830	6811300003	07/31/12	GEN	FY 13 COVERALLS	P	H	07/05/2012	07/31/2012	R	\$36.25	
											18282	\$36.25	

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ALSCO 000	ALSCO	LSP01176118	11300051	07/31/12	GEN	MAT SERVICE	P	H	07/12/2012	07/31/2012	R	\$15.62
										18282		\$15.62
ALSCO 000	ALSCO	LSP01176119	6811300003	07/31/12	GEN	FY 13 COVERALLS	P	H	07/12/2012	07/31/2012	R	\$36.25
										18282		\$36.25
ALSCO 000	ALSCO	LSP01179445	11300051	07/31/12	GEN	MAT SERVICE	P	H	07/19/2012	07/31/2012	R	\$15.62
										18282		\$15.62
ALSCO 000	ALSCO	LSP01179446	6811300003	07/31/12	GEN	FY 13 COVERALLS	P	H	07/19/2012	07/31/2012	R	\$36.25
										18282		\$36.25
ALSCO 000	ALSCO	LSP01182838	11300051	07/31/12	GEN	MAT SERVICE	P	H	07/26/2012	07/31/2012	R	\$15.62
										18282		\$15.62
<b>NUMBER OF INVOICES: 10</b>												<b>\$254.05</b>
AMERICAN001	AMERICAN FIDELITY	072312	11300097	07/31/12	GEN	BENEFITS	F	H	07/24/2012	07/31/2012	R	\$269.13
										18283		\$269.13
AMERICAN001	AMERICAN FIDELITY	20120725AD18AFY	0	ZPAY	GEN	Payroll accrual		H	07/25/2012	07/25/2012	R	\$1,939.58
										18252		\$1,939.58
AMERICAN001	AMERICAN FIDELITY	20120725ADAMFID	0	ZPAY	GEN	Payroll accrual		H	07/25/2012	07/25/2012	R	\$3,372.89
										18252		\$3,372.89
AMERICAN001	AMERICAN FIDELITY	20120725ADFLEX	0	ZPAY	GEN	Payroll accrual		H	07/25/2012	07/25/2012	R	\$3,797.46
										18252		\$3,797.46
<b>NUMBER OF INVOICES: 4</b>												<b>\$9,379.06</b>
AMERICAN002	AMERICAN FIDELITY	20120725AD19AFY	0	ZPAY	GEN	Payroll accrual		H	07/25/2012	07/25/2012	R	\$2,740.00
										18253		\$2,740.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,740.00</b>
AMERICAN003	AMERICAN FIDELITY FLEX	20120725AD125	0	ZPAY	GEN	Payroll accrual		H	07/25/2012	07/25/2012	R	\$9,573.59

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AMERICAN003	AMERICAN FIDELITY FLEX	20120725AD125				*****CONTINUED*****						
										18254		\$9,573.59
AMERICAN003	AMERICAN FIDELITY FLEX	20120725ADDEPCR	0	ZPAY	GEN	Payroll accrual	H		07/25/2012	07/25/2012	R	\$1,405.50
										18254		\$1,405.50
<b>NUMBER OF INVOICES: 2</b>												<b>\$10,979.09</b>
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20120725ADAMSTA	0	ZPAY	GEN	Payroll accrual	H		07/25/2012	07/25/2012	R	\$478.91
										18255		\$478.91
<b>NUMBER OF INVOICES: 1</b>												<b>\$478.91</b>
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	05/31/12	0	HP0716	GEN	BENEFITS	H		05/31/2012	07/16/2012	R	\$128.00
										18213		\$128.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$128.00</b>
AMERICO 001	AMERICO FINANCIAL A02221BX12	20120725AD18VER	0	ZPAY	GEN	Payroll accrual	H		07/25/2012	07/25/2012	R	\$475.00
										18256		\$475.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$475.00</b>
AMERIPRI000	AMERIPRISE FINANCIAL	20120725AD18AES	0	ZPAY	GEN	Payroll accrual	H		07/25/2012	07/25/2012	R	\$880.28
										18257		\$880.28
<b>NUMBER OF INVOICES: 1</b>												<b>\$880.28</b>
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	568408	0	HP0716	GEN	COPIES PO#7101200016	H		06/22/2012	07/16/2012	R	\$16.13
										18214		\$16.13
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	568409	0	HP0716	GEN	COPIES PO#1011200001	H		06/22/2012	07/16/2012	R	\$7.95
										18214		\$7.95
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	571915	0	HP0716	GEN	COPIES PO#0011200037	H		07/03/2012	07/16/2012	R	\$40.39
										18214		\$40.39

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ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	572143	0	HP0716	GEN	COPIES PO#1061200007	H	07/05/2012	07/16/2012	R	\$5.93
									18214		\$5.93
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	572144	0	HP0716	GEN	COPIES PO #4911200003	H	07/05/2012	07/16/2012	R	\$10.24
									18214		\$10.24
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	572145	0	HP0716	GEN	COPIES PO#2021200002	H	07/05/2012	07/16/2012	R	\$3.17
									18214		\$3.17
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	572146	0	HP0716	GEN	COPIES PO #1051200002	H	07/05/2012	07/16/2012	R	\$1.81
									18214		\$1.81
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	572147	0	HP0716	GEN	COPIES PO #1061200007	H	07/05/2012	07/16/2012	R	\$22.56
									18214		\$22.56
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	572148	0	HP0716	GEN	COPIES PO#2011200004	H	07/05/2012	07/16/2012	R	\$64.12
									18214		\$64.12
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	572149	0	HP0716	GEN	COPIES PO #2011200004	H	07/05/2012	07/16/2012	R	\$114.98
									18214		\$114.98
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	572150	0	HP0716	GEN	COPIES PO#2021200002	H	07/05/2012	07/16/2012	R	\$287.44
									18214		\$287.44
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	572151	0	HP0716	GEN	COPIES PO#6811200004	H	07/05/2012	07/16/2012	R	\$49.36
									18214		\$49.36
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	574458	0	07/31/12	GEN	COPIES	H	07/19/2012	07/31/2012	R	\$318.46
									18284		\$318.46
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	574459	0	07/31/12	GEN	COPIES	H	07/19/2012	07/31/2012	R	\$95.61
									18284		\$95.61
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	574460	0	07/31/12	GEN	COPIES	H	07/19/2012	07/31/2012	R	\$15.73
									18284		\$15.73



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ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	574461	0	07/31/12	GEN	COPIES	H	07/19/2012	07/31/2012	R	\$78.22
									18284		\$78.22
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	574462	0	07/31/12	GEN	COPIES	H	07/19/2012	07/31/2012	R	\$5.56
									18284		\$5.56
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	574463	0	07/31/12	GEN	COPIES	H	07/19/2012	07/31/2012	R	\$0.18
									18284		\$0.18
<b>NUMBER OF INVOICES: 18</b>											<b>\$1,137.84</b>
ASSOCIAT003	ASSOCIATED BUSINESS SYSTEMS FINANC	062212	1031300003	HP0702	GEN	COPIER LEASE PAYOFF	F H	06/18/2012	07/02/2012	R	\$6,075.00
									18198		\$6,075.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$6,075.00</b>
AURORMAR000	AURORA, MARY	071712	0	07/31/12	GEN	SUPPLIES	H	07/17/2012	07/31/2012	A	\$15.49
									121300002		\$15.49
AURORMAR000	AURORA, MARY	JUN/JUL12	0	07/31/12	GEN	TRAVEL REIMB.	H	07/25/2012	07/31/2012	A	\$23.84
									121300002		\$23.84
<b>NUMBER OF INVOICES: 2</b>											<b>\$39.33</b>
AVISTA U000	AVISTA UTILITIES	070312	0	HP0716	GEN	UTILITIES PO#0011200077	H	07/03/2012	07/16/2012	R	\$38,059.42
									18215		\$38,059.42
AVISTA U000	AVISTA UTILITIES	070312-A	0	HP0716	GEN	UTILITIES PO#0011200077	H	07/03/2012	07/16/2012	R	\$9,079.45
									18215		\$9,079.45
<b>NUMBER OF INVOICES: 2</b>											<b>\$47,138.87</b>
AW REHN 000	AW REHN & ASSOCIATES INC	27174	11300037	07/31/12	GEN	FY 12-13 COBRA	P H	07/19/2012	07/31/2012	R	\$22.00
									18285		\$22.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$22.00</b>
BARGREEN000	BARGREEN ELLISON	JUN12	0	HP0716	GEN	SUPLIES PO#7101200127	H	07/11/2012	07/16/2012	R	\$420.27
									18216		\$420.27
<b>NUMBER OF INVOICES: 1</b>											<b>\$420.27</b>
BATTERY 001	BATTERY SYSTEMS	47-059648	6641300008	07/31/12	GEN	MAINT BLDG/GROUNDS	P H	07/12/2012	07/31/2012	R	\$560.24
									18286		\$560.24
BATTERY 001	BATTERY SYSTEMS	47-059909	6641300008	07/31/12	GEN	MAINT BLDG/GROUNDS	P H	07/17/2012	07/31/2012	R	\$15.86
									18286		\$15.86
<b>NUMBER OF INVOICES: 2</b>											<b>\$576.10</b>
BLOSSOM 000	BLOSSOM MOUNTAIN FARM LLC	072612	11300105	07/31/12	GEN	SERVICE AGREEMENT	F H	07/26/2012	07/31/2012	R	\$6,000.00
									18287		\$6,000.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$6,000.00</b>
BREWBAR000	BREWTON, BARNEY	071012	11300062	07/31/12	GEN	SUPPLY	F H	07/18/2012	07/31/2012	A	\$668.00
									121300003		\$668.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$668.00</b>
BROWN BE000	BROWN BEARING COMPANY INC	SP 93477	0	HP0716	GEN	SUPPLIES PO #6641200204	H	06/27/2012	07/16/2012	R	\$44.90
									18217		\$44.90
<b>NUMBER OF INVOICES: 1</b>											<b>\$44.90</b>
CAMPIJOH000	CAMPING, JOHN	070312	6811300046	HP0712	GEN	STUDENT TRAVEL	F H	07/11/2012	07/12/2012	R	\$135.00
									18202		\$135.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$135.00</b>
CHARLES 000	CHARLES M DODSON	137	0	HP0716	GEN	SERVICES PO#0011200058	H	06/29/2012	07/16/2012	R	\$385.50

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CHARLES 000	CHARLES M DODSON	137				*****CONTINUED*****						
										18218		\$385.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$385.50</b>
CHARLIES000	CHARLIES PRODUCE	JUL12	7101300027	07/31/12	GEN	FOOD SUPPLIES	P	H	07/25/2012	07/31/2012	R	\$5,417.03
										18288		\$5,417.03
CHARLIES000	CHARLIES PRODUCE	JUN12-C	0	HP0716	GEN	SUPPLIES PO#7101200067	H		07/11/2012	07/16/2012	R	\$1,338.68
										18219		\$1,338.68
<b>NUMBER OF INVOICES: 2</b>												<b>\$6,755.71</b>
CHILD NU000	CHILD NUTRITION PROGRAM	3398	0	HP0716	GEN	SUPPLIES PO #0011200230	H		06/26/2012	07/16/2012	R	\$19.50
										18220		\$19.50
CHILD NU000	CHILD NUTRITION PROGRAM	3399	0	HP0716	GEN	SUPPLIES PO#0011200060	H		06/26/2012	07/16/2012	R	\$81.25
										18220		\$81.25
CHILD NU000	CHILD NUTRITION PROGRAM	3400	0	HP0716	GEN	SUPPLIES	H		06/26/2012	07/16/2012	R	\$84.00
										18220		\$84.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$184.75</b>
CHILDSWO000	CHILDSWORK/CHILDSPLAY	221486	0	HP0716	GEN	SUPPLIES PO#8001200193	H		04/03/2012	07/16/2012	R	\$72.80
										18221		\$72.80
<b>NUMBER OF INVOICES: 1</b>												<b>\$72.80</b>
CITY SER000	CITY SERVICE VALCOM	209928	0	HP0716	GEN	FUEL PO #6811200033	H		06/30/2012	07/16/2012	R	\$98.91
										18222		\$98.91
CITY SER000	CITY SERVICE VALCOM	209928-A	0	HP0716	GEN	FUEL PO #6811200032	H		06/30/2012	07/16/2012	R	\$9,589.00
										18222		\$9,589.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CITY SER000	CITY SERVICE VALCOM	209929	0	HP0716	GEN	FUEL PO#6641200101	H	06/30/2012	07/16/2012	R	\$2,153.67
									18222		\$2,153.67
CITY SER000	CITY SERVICE VALCOM	209930	0	HP0716	GEN	FUEL PO #0011200049	H	06/30/2012	07/16/2012	R	\$139.77
									18222		\$139.77
CITY SER000	CITY SERVICE VALCOM	209931	0	HP0716	GEN	FUEL PO #7101200012	H	06/30/2012	07/16/2012	R	\$170.15
									18222		\$170.15
CITY SER000	CITY SERVICE VALCOM	209932	0	HP0716	GEN	FUEL PO#6811200031	H	06/30/2012	07/16/2012	R	\$769.76
									18222		\$769.76
<b>NUMBER OF INVOICES: 6</b>											<b>\$12,921.26</b>
CLARK SE000	CLARK SECURITY PRODUCTS INC	SE81175901	6641300013	07/31/12	GEN	MAINT BLDG/GROUNDS	P H	07/17/2012	07/31/2012	R	\$508.73
									18289		\$508.73
<b>NUMBER OF INVOICES: 1</b>											<b>\$508.73</b>
COEUR D 001	COEUR D ALENE GARBAGE SCV	26X00663	0	HP0716	GEN	SERVICE PO #0011200034	H	06/30/2012	07/16/2012	R	\$39.95
									18223		\$39.95
<b>NUMBER OF INVOICES: 1</b>											<b>\$39.95</b>
COEUR D 003	COEUR D ALENE PRESS	1302335	11300083	07/31/12	GEN	JOB AD	F H	07/23/2012	07/31/2012	R	\$75.96
									18290		\$75.96
<b>NUMBER OF INVOICES: 1</b>											<b>\$75.96</b>
COEUR D 010	COEUR D ALENE TRACTOR	245335	0	HP0716	GEN	PARTS PO#6641200016	H	05/30/2012	07/16/2012	R	\$249.74
									18224		\$249.74
COEUR D 010	COEUR D ALENE TRACTOR	55647	0	HP0716	GEN	SERVICE/REPAIRS PO#6641200016	H	06/27/2012	07/16/2012	R	\$401.17
									18224		\$401.17

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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>
<b>NUMBER OF INVOICES: 2</b>												<b>\$650.91</b>
COLONIAL000	COLONIAL LIFE & ACCIDENT	20120725ADCOLON	0	ZPAY	GEN	Payroll accrual	H		07/25/2012	07/25/2012	R	\$126.50
										18258		\$126.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$126.50</b>
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-518517	6641300017	07/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/17/2012	07/31/2012	R	\$133.75
										18291		\$133.75
<b>NUMBER OF INVOICES: 1</b>												<b>\$133.75</b>
CONNECTE000	CONNECTED NORTHWEST INSURANCE SCVS	071212	11300072	07/31/12	GEN	BENEFIT CONSULTANT	P	H	07/18/2012	07/31/2012	R	\$2,000.00
										18292		\$2,000.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,000.00</b>
COUNTRY 001	COUNTRY REPORTS	CR11671	3011300020	07/31/12	GEN	LIBRARY	F	H	07/31/2012	07/31/2012	R	\$72.00
										18293		\$72.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$72.00</b>
CQ RESEA000	CQ RESEARCHER	20980884	3011300019	07/31/12	GEN	LIBRARY	F	H	07/18/2012	07/31/2012	R	\$830.00
										18294		\$830.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$830.00</b>
CULLIGAN000	CULLIGAN	062512-B	0	HP0716	GEN	WATER ACCT #605618	H		06/25/2012	07/16/2012	R	\$53.55
										18225		\$53.55
CULLIGAN000	CULLIGAN	062512-C	0	HP0716	GEN	WATER ACCT #668804	H		06/25/2012	07/16/2012	R	\$7.95
										18225		\$7.95
<b>NUMBER OF INVOICES: 2</b>												<b>\$61.50</b>
DELTA DE000	DELTA DENTAL OF IDAHO	072312	11300093	07/31/12	GEN	SUMMER INSURANCE	F	H	07/24/2012	07/31/2012	R	\$2,065.55

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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>
DELTA DE000	DELTA DENTAL OF IDAHO	072312				*****CONTINUED*****						
										18295		\$2,065.55
DELTA DE000	DELTA DENTAL OF IDAHO	20120725ADDELTA	0	ZPAY	GEN	Payroll accrual	H		07/25/2012	07/25/2012	R	\$66.62
										18259		\$66.62
DELTA DE000	DELTA DENTAL OF IDAHO	20120725ADDEPRT	0	ZPAY	GEN	Payroll accrual	H		07/25/2012	07/25/2012	R	\$10,623.34
										18259		\$10,623.34
DELTA DE000	DELTA DENTAL OF IDAHO	20120725AFDPDE	0	ZPAY	GEN	Payroll accrual	H		07/25/2012	07/25/2012	R	\$11,980.34
										18259		\$11,980.34
											<b>NUMBER OF INVOICES: 4</b>	<b>\$24,735.85</b>
DEPT OF 001	DEPT OF LICENSING WA	070312	6811300011	HP0712	GEN	TRANSP LICENSE	F	H	07/11/2012	07/12/2012	R	\$10.00
										18203		\$10.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$10.00</b>
EAST GRE000	EAST GREENACRES IRRIG DIS	071012	11300052	07/31/12	GEN	UTILITIES	P	H	07/10/2012	07/31/2012	R	\$90.00
										18296		\$90.00
EAST GRE000	EAST GREENACRES IRRIG DIS	071012-A	11300052	07/31/12	GEN	UTILITIES	P	H	07/10/2012	07/31/2012	R	\$170.83
										18296		\$170.83
EAST GRE000	EAST GREENACRES IRRIG DIS	071012-B	11300052	07/31/12	GEN	UTILITIES	P	H	07/10/2012	07/31/2012	R	\$149.33
										18296		\$149.33
											<b>NUMBER OF INVOICES: 3</b>	<b>\$410.16</b>
ECOLAB 000	ECOLAB	JUL12	7101300020	07/31/12	GEN	SERVICES	P	H	07/25/2012	07/31/2012	R	\$600.00
										18297		\$600.00
ECOLAB 000	ECOLAB	JUL12-A	7101300020	07/31/12	GEN	SERVICES	P	H	07/25/2012	07/31/2012	R	\$789.80
										18297		\$789.80

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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>
ECOLAB 000	ECOLAB	JUN12-B	7101300020	07/31/12	GEN	SERVICES	P	H	07/23/2012	07/31/2012	R	\$244.95
										18297		\$244.95
ECOLAB 000	ECOLAB	JUN12-C	0	HP0716	GEN	SUPPLIES PO#7101200013	H		07/11/2012	07/16/2012	R	\$967.72
										18226		\$967.72
<b>NUMBER OF INVOICES: 4</b>												<b>\$2,602.47</b>
EDNETICS000	EDNETICS INC	53911	0	HP0716	GEN	SUPPLIES PO#0011200493	H		06/27/2012	07/16/2012	R	\$487.00
										18227		\$487.00
EDNETICS000	EDNETICS INC	53980	0	HP0716	GEN	SUPPLIES PO 30011200493	H		06/29/2012	07/16/2012	R	\$162.60
										18227		\$162.60
EDNETICS000	EDNETICS INC	53981	0	HP0716	GEN	LICENSE PO#0011200493	H		06/29/2012	07/16/2012	R	\$681.78
										18227		\$681.78
<b>NUMBER OF INVOICES: 3</b>												<b>\$1,331.38</b>
EPES SOF000	EPES SOFTWARE	6032	1051300005	07/31/12	GEN	FY13 ACCOUNTING SOFTWARE SUPPORT	F	H	07/13/2012	07/31/2012	R	\$79.00
										18298		\$79.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$79.00</b>
FARMER B000	FARMER BROTHERS COFFEE	JUN12-B	0	HP0716	GEN	SUPPLIES	H		07/11/2012	07/16/2012	R	\$496.44
										18228		\$496.44
<b>NUMBER OF INVOICES: 1</b>												<b>\$496.44</b>
FASTENAL000	FASTENAL	IDPO129594	6811300012	07/31/12	GEN	FY 13 MATERIALS	P	H	07/05/2012	07/31/2012	R	\$4.74
										18299		\$4.74
FASTENAL000	FASTENAL	IDPO129630	6811300012	07/31/12	GEN	FY 13 MATERIALS	P	H	07/10/2012	07/31/2012	R	\$55.50
										18299		\$55.50





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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>
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001108473:01-A	0	07/31/12	GEN	CREDIT (PARTIAL)	H		06/14/2012	07/31/2012	R	\$-244.91
										18303		\$-244.91
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001108474:01	6811300016	07/31/12	GEN	FY 13 PARTS	P	H	07/05/2012	07/31/2012	R	\$622.25
										18303		\$622.25
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001109998:01	6811300051	07/31/12	GEN	SUPPLIES	F	H	07/03/2012	07/31/2012	R	\$-27.90
										18303		\$-27.90
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001109999:01	6811300051	07/31/12	GEN	SUPPLIES	F	H	07/03/2012	07/31/2012	R	\$27.90
										18303		\$27.90
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001110078:01	6811300016	07/31/12	GEN	FY 13 PARTS	P	H	07/05/2012	07/31/2012	R	\$44.31
										18303		\$44.31
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR001026405:04	0	HP0716	GEN	PARTS PO#6811200008	H		06/01/2012	07/16/2012	R	\$18.20
												\$18.20
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR001027652:01	6811300052	07/31/12	GEN	CONTRACT SERVICES	F	H	07/16/2012	07/31/2012	R	\$1,886.60
										18303		\$1,886.60
<b>NUMBER OF INVOICES: 10</b>												<b>\$2,308.25</b>
FRONTIER000	FRONTIER	JUL12	11300041	07/31/12	GEN	FY12-13 PHONE SERVICE	P	H	07/10/2012	07/31/2012	R	\$3,468.40
										18304		\$3,468.40
FRONTIER000	FRONTIER	JUL12-A	0	07/31/12	GEN	PHONE	H		07/25/2012	07/31/2012	R	\$-125.09
										18304		\$-125.09
FRONTIER000	FRONTIER	JUL12-B	7101300021	07/31/12	GEN	SERVICES	P	H	07/25/2012	07/31/2012	R	\$125.09
										18304		\$125.09
<b>NUMBER OF INVOICES: 3</b>												<b>\$3,468.40</b>
GALE GRO000	GALE GROUP	282775	3011300021	07/31/12	GEN	LIBRARY	F	H	07/01/2012	07/31/2012	R	\$1,599.21
										18305		\$1,599.21

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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>
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,599.21</b>
GREENACR000	GREENACRES GYPSUM & LIME	112372	6641300030	07/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/12/2012	07/31/2012	R	\$598.50
										18306		\$598.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$598.50</b>
GROUP HE001	GROUP HEALTH OPTIONS	072312	11300094	07/31/12	GEN	SUMMER INSURANCE	F	H	07/24/2012	07/31/2012	R	\$23,253.86
										18307		\$23,253.86
GROUP HE001	GROUP HEALTH OPTIONS	20120725ADGH	0	ZPAY	GEN	Payroll accrual		H	07/25/2012	07/25/2012	R	\$830.36
										18261		\$830.36
GROUP HE001	GROUP HEALTH OPTIONS	20120725ADHLTPR	0	ZPAY	GEN	Payroll accrual		H	07/25/2012	07/25/2012	R	\$76,111.21
										18261		\$76,111.21
GROUP HE001	GROUP HEALTH OPTIONS	20120725AFDISMD	0	ZPAY	GEN	Payroll accrual		H	07/25/2012	07/25/2012	R	\$238,078.94
										18261		\$238,078.94
<b>NUMBER OF INVOICES: 4</b>												<b>\$338,274.37</b>
H & H BU000	H & H BUSINESS SYSTEMS INC	236291	0	HP0716	GEN	COPIES PO #1041200003		H	07/03/2012	07/16/2012	R	\$12.72
										18229		\$12.72
<b>NUMBER OF INVOICES: 1</b>												<b>\$12.72</b>
HIGHROCK000	HIGHROCK LLC	1337	6641300088	07/31/12	GEN	MAINT BLDG/GROUNDS	F	H	07/09/2012	07/31/2012	R	\$11,942.00
										18308		\$11,942.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$11,942.00</b>
HORACE M000	HORACE MANN LIFE INS	20120725AD18HMN	0	ZPAY	GEN	Payroll accrual		H	07/25/2012	07/25/2012	R	\$2,500.00
										18262		\$2,500.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,500.00</b>
HOY EDW000	HOY, EDWARD	JUL12	0	07/31/12	GEN	TRAVEL REIMB.		H	07/24/2012	07/31/2012	A	\$105.89

<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>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HOY EDW000	HOY, EDWARD	JUL12				*****CONTINUED*****				121300005		\$105.89
HOY EDW000	HOY, EDWARD	JUN/JUL12	0	07/31/12	GEN	TRAVEL REIMB.	H		07/24/2012	07/31/2012	A	\$59.27
										121300005		\$59.27
<b>NUMBER OF INVOICES: 2</b>												<b>\$165.16</b>
HUMANIX 000	HUMANIX	182558	0	HP0716	GEN	SERVICE PO #6641200097	H		06/29/2012	07/16/2012	R	\$1,080.80
										18230		\$1,080.80
HUMANIX 000	HUMANIX	182649	0	HP0716	GEN	SERVICE PO#6641200097	H		07/06/2012	07/16/2012	R	\$1,080.80
										18230		\$1,080.80
HUMANIX 000	HUMANIX	182738	6641300033	07/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/13/2012	07/31/2012	R	\$864.64
										18309		\$864.64
HUMANIX 000	HUMANIX	182827	6641300033	07/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/20/2012	07/31/2012	R	\$1,080.80
										18309		\$1,080.80
HUMANIX 000	HUMANIX	182917	6641300033	07/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/27/2012	07/31/2012	R	\$1,080.80
										18309		\$1,080.80
<b>NUMBER OF INVOICES: 5</b>												<b>\$5,187.84</b>
HUSKY IN000	HUSKY INTERNATION TRUCKS	61177	6811300023	07/31/12	GEN	FY 13 PARTS	P	H	07/06/2012	07/31/2012	R	\$76.79
										18310		\$76.79
HUSKY IN000	HUSKY INTERNATION TRUCKS	69380	6811300023	07/31/12	GEN	FY 13 PARTS	P	H	07/06/2012	07/31/2012	R	\$70.69
										18310		\$70.69
HUSKY IN000	HUSKY INTERNATION TRUCKS	69502	6811300023	07/31/12	GEN	FY 13 PARTS	P	H	07/10/2012	07/31/2012	R	\$359.12
										18310		\$359.12
HUSKY IN000	HUSKY INTERNATION TRUCKS	69544	6811300023	07/31/12	GEN	FY 13 PARTS	P	H	07/12/2012	07/31/2012	R	\$49.00
										18310		\$49.00

<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>
HUSKY IN000	HUSKY INTERNATION TRUCKS	69578	6811300023	07/31/12	GEN	FY 13 PARTS	P	H	07/11/2012	07/31/2012	R	\$70.69
										18310		\$70.69
HUSKY IN000	HUSKY INTERNATION TRUCKS	69596	6811300023	07/31/12	GEN	FY 13 PARTS	P	H	07/12/2012	07/31/2012	R	\$70.69
										18310		\$70.69
<b>NUMBER OF INVOICES: 6</b>												<b>\$696.98</b>
IDAHO SC001	IDAHO SCHOOL DIST COUNCIL	13D107	11300057	07/31/12	GEN	PURCHASE SERVICE	F	H	07/02/2012	07/31/2012	R	\$50.00
										18311		\$50.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$50.00</b>
IDAHO ST000	IDAHO STATE TAX COMMISSN	20120725ADSTA	0	ZPAY	GEN	Payroll accrual		H	07/25/2012	07/25/2012	R	\$475.00
										18263		\$475.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20120725ADSTX	0	ZPAY	GEN	Payroll accrual		H	07/25/2012	07/25/2012	R	\$58,134.00
										18263		\$58,134.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	JUN12	0	HP0712	GEN	BUS RENTAL		H	07/11/2012	07/12/2012	R	\$125.48
										18204		\$125.48
IDAHO ST000	IDAHO STATE TAX COMMISSN	JUN12-A	0	HP0712	GEN	FOOD SERVICE SALES TAX		H	07/11/2012	07/12/2012	R	\$452.70
										18204		\$452.70
<b>NUMBER OF INVOICES: 4</b>												<b>\$59,187.18</b>
IHSAA 000	IHSAA	070112	11300004	HP0702	GEN	ACTIVITY INSURANCE	F	H	07/01/2012	07/02/2012	R	\$1,386.00
										18199		\$1,386.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,386.00</b>
INDUSTRI000	INDUSTRIAL COMMUNICATIONS	1147	6811300047	07/31/12	GEN	EQUIPMENT PURCHASE	F	H	06/14/2012	07/31/2012	R	\$7,506.00
										18312		\$7,506.00

<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>
<b>NUMBER OF INVOICES: 1</b>												<b>\$7,506.00</b>
ING	000 ING RELIASTAR LIFE INSURANCE COMPA	20120725AD18ING	0	ZPAY	GEN	Payroll accrual	H		07/25/2012	07/25/2012	R	\$200.00
										18264		\$200.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$200.00</b>
INSIGHT	000 INSIGHT DISTRIBUTING INC	JUL12	7101300015	07/31/12	GEN	SUPPLIES	P	H	07/25/2012	07/31/2012	R	\$1,290.01
										18313		\$1,290.01
INSIGHT	000 INSIGHT DISTRIBUTING INC	JUN12-B	0	HP0716	GEN	SUPPLIES PO #7101200014	H		07/11/2012	07/16/2012	R	\$908.74
										18231		\$908.74
<b>NUMBER OF INVOICES: 2</b>												<b>\$2,198.75</b>
INTERMAX000	INTERMAX NETWORKS	92366	11300007	HP0702	GEN	COMMERCIAL BANDWIDTH	P	H	07/01/2012	07/02/2012	R	\$5,085.00
										18200		\$5,085.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$5,085.00</b>
INTERMOU000	INTERMOUNTAIN SECURITY	AM17585	6641300035	07/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/01/2012	07/31/2012	R	\$780.00
										18314		\$780.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$780.00</b>
INTERSTA001	INTERSTATE OFFICE SUPPLY	1237635-0	0	HP0716	GEN	SUPPLIES	H		06/29/2012	07/16/2012	R	\$289.89
										18232		\$289.89
INTERSTA001	INTERSTATE OFFICE SUPPLY	1237849-0	11300024	07/31/12	GEN	OFFICE SUPPLIES	F	H	07/11/2012	07/31/2012	R	\$422.50
										18315		\$422.50
INTERSTA001	INTERSTATE OFFICE SUPPLY	1237997-0	3011300006	07/31/12	GEN	SPECIAL ED - RESOURCE	F	H	07/17/2012	07/31/2012	R	\$1,009.72
										18315		\$1,009.72
INTERSTA001	INTERSTATE OFFICE SUPPLY	1237998-0	3011300008	07/31/12	GEN	FOREIGN LANGUAGE	P	H	07/17/2012	07/31/2012	R	\$23.84
										18315		\$23.84

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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>
INTERSTA001	INTERSTATE OFFICE SUPPLY	1237999-0	3011300009	07/31/12	GEN	FOREIGN LANGUAGE	F	H	07/17/2012	07/31/2012	R	\$67.79
										18315		\$67.79
INTERSTA001	INTERSTATE OFFICE SUPPLY	1238001-0	3011300010	07/31/12	GEN	FOREIGN LANGUAGE	F	H	07/17/2012	07/31/2012	R	\$81.12
										18315		\$81.12
INTERSTA001	INTERSTATE OFFICE SUPPLY	1238005-0	3011300011	07/31/12	GEN	FOREIGN LANGUAGE	P	H	07/17/2012	07/31/2012	R	\$56.66
										18315		\$56.66
INTERSTA001	INTERSTATE OFFICE SUPPLY	1238006-0	3011300012	07/31/12	GEN	FOREIGN LANGUAGE	F	H	07/17/2012	07/31/2012	R	\$66.94
										18315		\$66.94
INTERSTA001	INTERSTATE OFFICE SUPPLY	1238006-1	3011300012	07/31/12	GEN	FOREIGN LANGUAGE	F	H	07/19/2012	07/31/2012	R	\$10.99
										18315		\$10.99
INTERSTA001	INTERSTATE OFFICE SUPPLY	1238007-0	3011300013	07/31/12	GEN	FOREIGN LANGUAGE	P	H	07/17/2012	07/31/2012	R	\$69.70
										18315		\$69.70
INTERSTA001	INTERSTATE OFFICE SUPPLY	1238008-0	3011300014	07/31/12	GEN	FOREIGN LANGUAGE	P	H	07/17/2012	07/31/2012	R	\$38.65
										18315		\$38.65
INTERSTA001	INTERSTATE OFFICE SUPPLY	1238012-0	3011300024	07/31/12	GEN	PE/HEALTH	P	H	07/17/2012	07/31/2012	R	\$226.04
										18315		\$226.04
INTERSTA001	INTERSTATE OFFICE SUPPLY	1238168-0	11300085	07/31/12	GEN	SUPPLY	F	H	07/24/2012	07/31/2012	R	\$102.81
										18315		\$102.81
INTERSTA001	INTERSTATE OFFICE SUPPLY	JUL12	7101300016	07/31/12	GEN	SUPPLIES	P	H	07/25/2012	07/31/2012	R	\$531.21
										18315		\$531.21
<b>NUMBER OF INVOICES: 14</b>												<b>\$2,997.86</b>
JOBS PLU000	JOBS PLUS	JULY12	0	HP0716	GEN	ANNUAL MEETING		H	07/02/2012	07/16/2012	R	\$150.00
										18233		\$150.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>												<b>\$150.00</b>
JOHNSTON000	JOHNSTONE SUPPLY	239352	6641300037	07/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/12/2012	07/31/2012	R	\$479.00
										18316		\$479.00
JOHNSTON000	JOHNSTONE SUPPLY	239353	6641300037	07/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/12/2012	07/31/2012	R	\$9.17
										18316		\$9.17
<b>NUMBER OF INVOICES: 2</b>												<b>\$488.17</b>
KARLGMIC000	KARLGAARD, MICHAEL	070112	6641300038	07/31/12	GEN	MAINT. BLDG/GROUNDS	F	H	07/26/2012	07/31/2012	R	\$600.00
										18317		\$600.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$600.00</b>
KELLER S000	KELLER SUPPLY COMPANY	s005757011.001	6641300039	07/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/18/2012	07/31/2012	R	\$1,217.50
										18318		\$1,217.50
KELLER S000	KELLER SUPPLY COMPANY	S005762323.001	6641300039	07/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/12/2012	07/31/2012	R	\$227.85
										18318		\$227.85
KELLER S000	KELLER SUPPLY COMPANY	s005768329.001	6641300039	07/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/06/2012	07/31/2012	R	\$133.80
										18318		\$133.80
KELLER S000	KELLER SUPPLY COMPANY	S005801876.001	6641300039	07/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/17/2012	07/31/2012	R	\$387.13
										18318		\$387.13
KELLER S000	KELLER SUPPLY COMPANY	s005849742.001	6641300039	07/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/18/2012	07/31/2012	R	\$1,217.50
										18318		\$1,217.50
<b>NUMBER OF INVOICES: 5</b>												<b>\$3,183.78</b>
KOOTENAI000	KOOTENAI CO SHERIFF	20120725ADKCSO	0	ZPAY	GEN	Payroll accrual		H	07/25/2012	07/25/2012	R	\$360.48
										18265		\$360.48

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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>
KOOTENAI000	KOOTENAI CO SHERIFF	20120725ADKCSO\$	0	ZPAY	GEN	Payroll accrual	H		07/25/2012	07/25/2012	R	\$0.00
										18265		\$0.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$360.48</b>
KOOTENAI002	KOOTENAI CTY SOLID WASTE	JUL12	11300058	07/31/12	GEN	GARBAGE	P	H	07/18/2012	07/31/2012	R	\$3,154.27
										18319		\$3,154.27
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,154.27</b>
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	062512-1	0	HP0716	GEN	UTILITIES PO#0011200043	H		06/25/2012	07/16/2012	R	\$2,796.00
										18234		\$2,796.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	JUN12	0	HP0716	GEN	UTILITIES PO#0011200043	H		06/25/2012	07/16/2012	R	\$25.00
										18234		\$25.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$2,821.00</b>
KTEC	000 KTEC KOOTENAI TECH ED CAMPUS	2013-03	11300073	07/31/12	GEN	KTEC SUPPORT PAYMENT	F	H	07/10/2012	07/31/2012	R	\$80,699.00
										18320		\$80,699.00
KTEC	000 KTEC KOOTENAI TECH ED CAMPUS	JULY2012	11300106	HP0726	GEN	KTEC LEVY PAYMENT	F	H	07/26/2012	07/26/2012	R	\$428,910.95
										18277		\$428,910.95
<b>NUMBER OF INVOICES: 2</b>												<b>\$509,609.95</b>
LAKE CIT005	LAKE CITY HEATING & COOLING	JUN12	0	HP0716	GEN	REPAIRS PO#7101200128	H		07/11/2012	07/16/2012	R	\$1,211.57
										18235		\$1,211.57
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,211.57</b>
LSW	000 LSW	20120725AD18LSW	0	ZPAY	GEN	Payroll accrual	H		07/25/2012	07/25/2012	R	\$3,083.00
										18266		\$3,083.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,083.00</b>
MILLER P000	MILLER PAINT COMPANY	26822432	6641300046	07/31/12	GEN	MAINT BLDG/GROUNDS	F	H	07/11/2012	07/31/2012	R	\$3,696.00



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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MILLER P000	MILLER PAINT COMPANY	26822432		*****CONTINUED*****						18321		\$3,696.00
MILLER P000	MILLER PAINT COMPANY	26838282	6641300086	07/31/12	GEN	MAINT BLDG/GROUNDS	F	H	07/18/2012	07/31/2012	R	\$3,250.00
										18321		\$3,250.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$6,946.00</b>
MONARCH 000	MONARCH MENTAL HEALTH, LLC	JUN/JUL12	8001300002	07/31/12	GEN	CONTRACT SERVICES	P	H	07/24/2012	07/31/2012	R	\$1,793.75
										18322		\$1,793.75
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,793.75</b>
MORETON 000	MORETON & COMPANY	070112	11300006	HP0702	GEN	FY13 LIABILITY INS	F	H	07/02/2012	07/02/2012	R	\$92,347.00
										18201		\$92,347.00
MORETON 000	MORETON & COMPANY	149266	11300005	HP0702	GEN	STUDENT CATASTOPHIC INS	F	H	06/08/2012	07/02/2012	R	\$5,079.60
										18201		\$5,079.60
<b>NUMBER OF INVOICES: 2</b>												<b>\$97,426.60</b>
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD273-A	0	07/31/12	GEN	PHYSICIAN SERVICES		H	07/13/2012	07/31/2012	R	\$52.50
										18323		\$52.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$52.50</b>
NAPA AUT000	NAPA AUTO PARTS	467331	0	HP0716	GEN	SUPPLIES PO #6641200050		H	06/18/2012	07/16/2012	R	\$54.00
										18236		\$54.00
NAPA AUT000	NAPA AUTO PARTS	467502	0	HP0716	GEN	SUPPLIES PO#6641200050		H	06/19/2012	07/16/2012	R	\$13.20
										18236		\$13.20
NAPA AUT000	NAPA AUTO PARTS	468860	0	HP0716	GEN	SUPPLIES PO #6811200021		H	06/26/2012	07/16/2012	R	\$58.45
										18236		\$58.45

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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>
NAPA AUT000	NAPA AUTO PARTS	468862	0	HP0716	GEN	SUPPLIES PO#6811200021	H	06/26/2012	07/16/2012	R	\$12.25
									18236		\$12.25
NAPA AUT000	NAPA AUTO PARTS	469079	0	HP0716	GEN	SUPPLIES PO#6641200050	H	06/27/2012	07/16/2012	R	\$-47.02
									18236		\$-47.02
NAPA AUT000	NAPA AUTO PARTS	470217	6811300029	07/31/12	GEN	FY 13 PARTS	P H	07/03/2012	07/31/2012	R	\$369.90
									18324		\$369.90
NAPA AUT000	NAPA AUTO PARTS	470217-A	6811300027	07/31/12	GEN	FY 13 MATERIALS	P H	07/03/2012	07/31/2012	R	\$71.40
									18324		\$71.40
NAPA AUT000	NAPA AUTO PARTS	470508	6811300029	07/31/12	GEN	FY 13 PARTS	P H	07/05/2012	07/31/2012	R	\$183.24
									18324		\$183.24
NAPA AUT000	NAPA AUTO PARTS	470536	6811300029	07/31/12	GEN	FY 13 PARTS	P H	07/05/2012	07/31/2012	R	\$45.14
									18324		\$45.14
NAPA AUT000	NAPA AUTO PARTS	470587	6811300029	07/31/12	GEN	FY 13 PARTS	P H	07/05/2012	07/31/2012	R	\$5.49
									18324		\$5.49
NAPA AUT000	NAPA AUTO PARTS	471573	6811300029	07/31/12	GEN	FY 13 PARTS	P H	07/10/2012	07/31/2012	R	\$13.30
									18324		\$13.30
NAPA AUT000	NAPA AUTO PARTS	471866	6641300050	07/31/12	GEN	MAINT BLDG/GROUNDS	P H	07/11/2012	07/31/2012	R	\$11.61
									18324		\$11.61
NAPA AUT000	NAPA AUTO PARTS	472038	6811300029	07/31/12	GEN	FY 13 PARTS	P H	07/12/2012	07/31/2012	R	\$326.73
									18324		\$326.73
NAPA AUT000	NAPA AUTO PARTS	472193	6811300029	07/31/12	GEN	FY 13 PARTS	P H	07/12/2012	07/31/2012	R	\$230.84
									18324		\$230.84
NAPA AUT000	NAPA AUTO PARTS	472252	6811300029	07/31/12	GEN	FY 13 PARTS	P H	07/13/2012	07/31/2012	R	\$24.57
									18324		\$24.57

<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>
NAPA AUT000	NAPA AUTO PARTS	473233	6641300050	07/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/18/2012	07/31/2012	R	\$17.99
										18324		\$17.99
NAPA AUT000	NAPA AUTO PARTS	473354	6811300029	07/31/12	GEN	FY 13 PARTS	P	H	07/18/2012	07/31/2012	R	\$369.90
										18324		\$369.90
<b>NUMBER OF INVOICES: 17</b>												<b>\$1,760.99</b>
NATIONAL000	NATIONAL ASSOC OF SCHOOL NURSES	070612	11300027	07/31/12	GEN	MEMBERSHIP	F	H	07/06/2012	07/31/2012	R	\$119.50
										18325		\$119.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$119.50</b>
NCPERS 000	NCPERS	072312	11300096	07/31/12	GEN	BENEFITS	F	H	07/24/2012	07/31/2012	R	\$144.00
										18326		\$144.00
NCPERS 000	NCPERS	20120725ADPERSL	0	ZPAY	GEN	Payroll accrual		H	07/25/2012	07/25/2012	R	\$956.00
										18267		\$956.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,100.00</b>
NEW YORK000	NEW YORK INSURANCE LIFE	20120725ADNYLMN	0	ZPAY	GEN	Payroll accrual		H	07/25/2012	07/25/2012	R	\$185.00
										18268		\$185.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$185.00</b>
NORTH ID002	NORTH IDAHO BLUEPRINT	111462	0	HP0716	GEN	SUPPLIES PO #6641200051		H	06/05/2012	07/16/2012	R	\$2.00
										18237		\$2.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$2.00</b>
NORTHLAN000	NORTHLAND NURSERY	163894	6641300053	07/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/02/2012	07/31/2012	R	\$36.00
										18327		\$36.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$36.00</b>
NORTHWES009	NORTHWEST DISTRIBUTION	JUL12	7101300008	07/31/12	GEN	FOOD SUPPLIES	P	H	07/25/2012	07/31/2012	R	\$2,977.75

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
NORTHWES009	NORTHWEST DISTRIBUTION	JUL12		*****CONTINUED*****									
										18328		\$2,977.75	
												<b>NUMBER OF INVOICES: 1</b>	
												<b>\$2,977.75</b>	
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	1179	6641300054	07/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/05/2012	07/31/2012	R	\$312.50	
												18329	\$312.50
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	1208	6641300054	07/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/19/2012	07/31/2012	R	\$353.00	
												18329	\$353.00
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	1212	6641300054	07/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/19/2012	07/31/2012	R	\$312.50	
												18329	\$312.50
												<b>NUMBER OF INVOICES: 3</b>	<b>\$978.00</b>
NUMERICA002	NUMERICA CREDIT UNION	20120725ADCREDU	0	ZPAY	GEN	Payroll accrual			H	07/25/2012	07/25/2012	R	\$18,962.47
												18269	\$18,962.47
												<b>NUMBER OF INVOICES: 1</b>	<b>\$18,962.47</b>
NWSH INJ000	NWSH INJURED WORKERS CLINIC	070112	0	HP0716	GEN	DOT REF PO#6811200023			H	07/11/2012	07/16/2012	R	\$65.00
												18238	\$65.00
												<b>NUMBER OF INVOICES: 1</b>	<b>\$65.00</b>
OFFICE D001	OFFICE DEPOT	617217896001	3011300016	07/31/12	GEN	MATH	F	H	07/17/2012	07/31/2012	R	\$105.14	
												18330	\$105.14
												<b>NUMBER OF INVOICES: 1</b>	<b>\$105.14</b>
ORBITCOM000	ORBITCOM	00582325	11300045	HP0712	GEN	INTERNET SERVICE	P	H	07/02/2012	07/12/2012	R	\$995.00	
												18205	\$995.00
												<b>NUMBER OF INVOICES: 1</b>	<b>\$995.00</b>
ORIENTAL000	ORIENTAL TRADING COMPANY INC	652029917-01	1051300011	07/31/12	GEN	SCHOOL ACTIVITY	F	H	07/12/2012	07/31/2012	R	\$107.49	

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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>
ORIENTAL000	ORIENTAL TRADING COMPANY INC	652029917-01				*****CONTINUED*****						
										18331		\$107.49
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$107.49</b>
OVEROHEA000	OVEROYE, HEATHER	JUN12	0	07/31/12	GEN	TRAVEL REIMB.	H		07/18/2012	07/31/2012	A	\$8.67
										121300006		\$8.67
OVEROHEA000	OVEROYE, HEATHER	MAY/JUN12	0	07/31/12	GEN	TRAVEL REIMB.	H		07/18/2012	07/31/2012	A	\$38.30
										121300006		\$38.30
												<b>NUMBER OF INVOICES: 2</b>
												<b>\$46.97</b>
OXARC 000	OXARC	CDT8424	6641300057	07/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/16/2012	07/31/2012	R	\$31.43
										18332		\$31.43
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$31.43</b>
PACIFIC 007	PACIFIC STEEL & RECYCLING	28812	6641300058	07/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/16/2012	07/31/2012	R	\$377.00
										18333		\$377.00
PACIFIC 007	PACIFIC STEEL & RECYCLING	29491	6641300058	07/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/24/2012	07/31/2012	R	\$62.95
										18333		\$62.95
												<b>NUMBER OF INVOICES: 2</b>
												<b>\$439.95</b>
PANHANDL002	PANHANDLE HEALTH DISTRICT	2060514	7101300002	07/31/12	GEN	SERVICES	F	H	07/19/2012	07/31/2012	R	\$25.00
										18334		\$25.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$25.00</b>
PERFECTI002	PERFECTION TIRE #36	36-56984	0	HP0716	GEN	SERVICE/REPAIRS	H		06/27/2012	07/16/2012	R	\$69.95
										18239		\$69.95
PERFECTI002	PERFECTION TIRE #36	36-57110	6641300059	07/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/02/2012	07/31/2012	R	\$119.36
										18335		\$119.36

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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>
PERFECTI002	PERFECTION TIRE #36	36-57374	6811300049	07/31/12	GEN	T1	F	H	07/18/2012	07/31/2012	R	\$1,431.83
										18335		\$1,431.83
PERFECTI002	PERFECTION TIRE #36	36-57655	6641300059	07/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/18/2012	07/31/2012	R	\$56.00
										18335		\$56.00
<b>NUMBER OF INVOICES: 4</b>												<b>\$1,677.14</b>
PERS IF 000	PERS IF IDAHO EMPLOYEE	20120725ADRET01	0	ZPAY	GEN	Payroll accrual	H		07/25/2012	07/25/2012	W	\$12,570.09
										201200004		\$12,570.09
PERS IF 000	PERS IF IDAHO EMPLOYEE	20120725ADRET03	0	ZPAY	GEN	Payroll accrual	H		07/25/2012	07/25/2012	W	\$85,242.20
										201200004		\$85,242.20
<b>NUMBER OF INVOICES: 2</b>												<b>\$97,812.29</b>
PERS OF 000	PERS OF IDAHO DISTRICT	20120725AFINSIC	0	ZPAY	GEN	Payroll accrual	H		07/25/2012	07/25/2012	W	\$18,212.25
										201200005		\$18,212.25
PERS OF 000	PERS OF IDAHO DISTRICT	20120725AFRET01	0	ZPAY	GEN	Payroll accrual	H		07/25/2012	07/25/2012	W	\$20,963.55
										201200005		\$20,963.55
PERS OF 000	PERS OF IDAHO DISTRICT	20120725AFRET03	0	ZPAY	GEN	Payroll accrual	H		07/25/2012	07/25/2012	W	\$142,161.62
										201200005		\$142,161.62
<b>NUMBER OF INVOICES: 3</b>												<b>\$181,337.42</b>
PERS OF 001	PERS OF IDAHO EMPLOYEE	20120725ADLNPC	0	ZPAY	GEN	Payroll accrual	H		07/25/2012	07/25/2012	W	\$153.80
										201200006		\$153.80
PERS OF 001	PERS OF IDAHO EMPLOYEE	20120725ADVLCN	0	ZPAY	GEN	Payroll accrual	H		07/25/2012	07/25/2012	W	\$10,829.10
										201200006		\$10,829.10
PERS OF 001	PERS OF IDAHO EMPLOYEE	20120725ADVOLCO	0	ZPAY	GEN	Payroll accrual	H		07/25/2012	07/25/2012	W	\$14,556.74
										201200006		\$14,556.74

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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>
<b>NUMBER OF INVOICES: 3</b>												<b>\$25,539.64</b>
PFEA	000 PFEA	20120725ADPFEA	0	ZPAY	GEN	Payroll accrual	H		07/25/2012	07/25/2012	R	\$11,236.50
										18270		\$11,236.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$11,236.50</b>
PLATT EL000	PLATT ELECTRIC SUPPLY	1920750	0	HP0716	GEN	SUPPLIES PO#6641200058	H		06/28/2012	07/16/2012	R	\$32.13
										18240		\$32.13
<b>NUMBER OF INVOICES: 1</b>												<b>\$32.13</b>
POST FAL001	POST FALLS CHAMBER OF COMMERCE	3334	11300063	07/31/12	GEN	PURCHASE SERVICE	F	H	07/01/2012	07/31/2012	R	\$225.00
										18336		\$225.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$225.00</b>
POST FAL003	POST FALLS CITY OF	JUL12	0	HP0716	GEN	UTILITIES PO#0011200075	H		06/30/2012	07/16/2012	R	\$2,432.41
										18241		\$2,432.41
POST FAL003	POST FALLS CITY OF	JUL12-A	0	HP0716	GEN	UTILITIES PO#0011200075	H		06/30/2012	07/16/2012	R	\$26.25
										18241		\$26.25
POST FAL003	POST FALLS CITY OF	JUL12-B	0	HP0716	GEN	UTILITIES PO #0011200075	H		06/30/2012	07/16/2012	R	\$2,569.45
										18241		\$2,569.45
POST FAL003	POST FALLS CITY OF	JUL12-C	0	HP0716	GEN	UTILITIES PO#0011200075	H		06/30/2012	07/16/2012	R	\$1,999.88
										18241		\$1,999.88
<b>NUMBER OF INVOICES: 4</b>												<b>\$7,027.99</b>
POST FAL006	POST FALLS GLASS & SCREEN	530522	6641300061	07/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/15/2012	07/31/2012	R	\$350.00
										18337		\$350.00
POST FAL006	POST FALLS GLASS & SCREEN	530533	0	HP0716	GEN	REPAIR PO#6641200059	H		06/28/2012	07/16/2012	R	\$103.00
										18242		\$103.00

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		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 2</b>												<b>\$453.00</b>
POST FAL012	POST FALLS MIDDLE SCHOOL	061512	2011300004	07/31/12	GEN	SUPPLY ENCUMBRANCE	F	H	07/18/2012	07/31/2012	A	\$5,000.00
										121300007		\$5,000.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$5,000.00</b>
POST FAL015	POST FALLS SCHOOL DISTRICT	20120725ADPFSD	0	ZPAY	GEN	Payroll accrual		H	07/25/2012	07/25/2012	R	\$40.00
										18271		\$40.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$40.00</b>
POSTMAST000	POSTMASTER	07112	11300061	HP0712	GEN	STAMPS	F	H	07/11/2012	07/12/2012	R	\$45.00
										18206		\$45.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$45.00</b>
PUBLIC E003	PUBLIC EMPLOYEES CREDIT UNION	20120725ADPECU	0	ZPAY	GEN	Payroll accrual		H	07/25/2012	07/25/2012	R	\$178.00
										18272		\$178.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$178.00</b>
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	052312	0	HP0716	GEN	BARK PO#6641200067		H	05/23/2012	07/16/2012	R	\$304.00
										18243		\$304.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$304.00</b>
ROTARY C000	ROTARY CLUB OF POST FALLS	1371	0	07/31/12	GEN	MEALS		H	07/11/2012	07/31/2012	R	\$132.00
										18338		\$132.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$132.00</b>
SEATTLE 001	SEATTLE POTTERY SUPPLY	80930	3011300028	07/31/12	GEN	ART-S	F	H	07/05/2012	07/31/2012	R	\$678.90
										18339		\$678.90



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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>
SEATTLE 001	SEATTLE POTTERY SUPPLY	80930-a	3011300028	07/31/12	GEN	ART-S	F	H	07/05/2012	07/31/2012	R	\$1,459.41
										18339		\$1,459.41
<b>NUMBER OF INVOICES: 2</b>												<b>\$2,138.31</b>
SECURITY000	SECURITY BENEFIT	20120725ADSECBN	0	ZPAY	GEN	Payroll accrual		H	07/25/2012	07/25/2012	R	\$100.00
										18273		\$100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>
SL STAR 000	SL START	855	8001300003	07/31/12	GEN	CONTRACT SERVICES	P	H	07/09/2012	07/31/2012	R	\$504.00
										18340		\$504.00
SL STAR 000	SL START	856	8001300003	07/31/12	GEN	CONTRACT SERVICES	P	H	07/09/2012	07/31/2012	R	\$78.75
										18340		\$78.75
SL STAR 000	SL START	859	8001300003	07/31/12	GEN	CONTRACT SERVICES	P	H	07/09/2012	07/31/2012	R	\$411.25
										18340		\$411.25
SL STAR 000	SL START	860	8001300003	07/31/12	GEN	CONTRACT SERVICES	P	H	07/09/2012	07/31/2012	R	\$1,417.50
										18340		\$1,417.50
SL STAR 000	SL START	862	8001300003	07/31/12	GEN	CONTRACT SERVICES	P	H	07/09/2012	07/31/2012	R	\$805.00
										18340		\$805.00
SL STAR 000	SL START	863	8001300003	07/31/12	GEN	CONTRACT SERVICES	P	H	07/09/2012	07/31/2012	R	\$1,417.50
										18340		\$1,417.50
SL STAR 000	SL START	864	8001300003	07/31/12	GEN	CONTRACT SERVICES	P	H	07/09/2012	07/31/2012	R	\$297.00
										18340		\$297.00
SL STAR 000	SL START	866	8001300003	07/31/12	GEN	CONTRACT SERVICES	P	H	07/09/2012	07/31/2012	R	\$1,286.25
										18340		\$1,286.25
<b>NUMBER OF INVOICES: 8</b>												<b>\$6,217.25</b>
SLATTJOR000	SLATTEN, JORDAN	MAY-JUL2012	0	07/31/12	GEN	TRAVEL REIMB.		H	07/19/2012	07/31/2012	A	\$40.91

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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>
SLATTJ000	SLATTEN, JORDAN	MAY-JUL2012		*****CONTINUED*****						121300008		\$40.91
<b>NUMBER OF INVOICES: 1</b>												
<b>\$40.91</b>												
STATE IN000	STATE INSURANCE FUND	9203771-000	11300068	HP0712	GEN	KTEC SIF INS	F	H	07/11/2012	07/12/2012	R	\$4,066.00
										18207		\$4,066.00
<b>NUMBER OF INVOICES: 1</b>												
<b>\$4,066.00</b>												
STEVESTE000	STEVENS, STEPHANIE	JUN12	0	07/31/12	GEN	TRAVEL REIMB.		H	07/19/2012	07/31/2012	A	\$8.57
										121300009		\$8.57
<b>NUMBER OF INVOICES: 1</b>												
<b>\$8.57</b>												
STOCKWEL000	STOCKWELL PAINT CONTRACTORS	3888-01	6641300096	07/31/12	GEN	MAINT BLDG/GROUNDS	F	H	07/24/2012	07/31/2012	R	\$6,588.00
										18341		\$6,588.00
<b>NUMBER OF INVOICES: 1</b>												
<b>\$6,588.00</b>												
SUPER ON000	SUPER ONE PF	071612	8001300001	07/31/12	GEN	SUPPLIES	P	H	07/16/2012	07/31/2012	R	\$23.12
										18342		\$23.12
SUPER ON000	SUPER ONE PF	JUL12	7101300011	07/31/12	GEN	FOOD SUPPLIES	P	H	07/25/2012	07/31/2012	R	\$17.32
										18342		\$17.32
SUPER ON000	SUPER ONE PF	JUN12-C	0	HP0716	GEN	SUPPLIES PO #7101200010		H	07/12/2012	07/16/2012	R	\$11.63
										18244		\$11.63
<b>NUMBER OF INVOICES: 3</b>												
<b>\$52.07</b>												
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	JUL12	7101300024	07/31/12	GEN	SERVICES	P	H	07/25/2012	07/31/2012	R	\$127.86
										18343		\$127.86
<b>NUMBER OF INVOICES: 1</b>												
<b>\$127.86</b>												
TERRYS D000	TERRYS DAIRY	JUL12	7101300012	07/31/12	GEN	MILK	P	H	07/25/2012	07/31/2012	R	\$3,016.59

<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 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>
TERRYS D000	TERRYS DAIRY	JUL12		*****CONTINUED*****					18344		\$3,016.59
TERRYS D000	TERRYS DAIRY	JUN12-B	0	HP0716	GEN	SUPPLIES PO #7101200034	H	07/12/2012	07/16/2012	R	\$2,231.41
									18245		\$2,231.41
TERRYS D000	TERRYS DAIRY	JUN12-C	7101300012	07/31/12	GEN	MILK	P H	07/23/2012	07/31/2012	R	\$173.30
									18344		\$173.30
<b>NUMBER OF INVOICES: 3</b>											<b>\$5,421.30</b>
TIGERDIR000	TIGERDIRECT	J06155700101	11300015	07/31/12	GEN	OFFICE SUPPLIES	F H	07/10/2012	07/31/2012	R	\$13.52
									18345		\$13.52
<b>NUMBER OF INVOICES: 1</b>											<b>\$13.52</b>
TRANS PR000	TRANS PRO	RO# 5249	6811300048	07/31/12	GEN	CONTRACT SERVICES	F H	07/17/2012	07/31/2012	R	\$1,431.15
									18346		\$1,431.15
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,431.15</b>
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1257379-1	0	HP0716	GEN	SUPPLIES PO #6641200080	H	06/27/2012	07/16/2012	R	\$88.40
									18246		\$88.40
<b>NUMBER OF INVOICES: 1</b>											<b>\$88.40</b>
TYLER TE000	TYLER TECHNOLOGIES	045-66670	3011300003	07/31/12	GEN	OFFICE	F H	05/24/2012	07/31/2012	R	\$2,806.88
									18347		\$2,806.88
TYLER TE000	TYLER TECHNOLOGIES	045-66671	2011300002	07/31/12	GEN	2012-2013-SCHOOL MASTER ANNUAL FEE	F H	05/24/2012	07/31/2012	R	\$1,988.22
									18347		\$1,988.22
TYLER TE000	TYLER TECHNOLOGIES	045-66695	1061300004	07/31/12	GEN	All School	F H	05/24/2012	07/31/2012	R	\$584.81
									18347		\$584.81

<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>
TYLER TE000	TYLER TECHNOLOGIES	045-66818	1041300004	07/31/12	GEN	SM license fees	F	H	05/24/2012	07/31/2012	R	\$818.73
										18347		\$818.73
TYLER TE000	TYLER TECHNOLOGIES	045-66819	2021300001	07/31/12	GEN	SOFTWARE SUPPORT	F	H	05/24/2012	07/31/2012	R	\$1,520.42
										18347		\$1,520.42
TYLER TE000	TYLER TECHNOLOGIES	045-66820	1021300007	07/31/12	GEN	SOFTWARE SUPPORT	F	H	05/24/2012	07/31/2012	R	\$584.81
										18347		\$584.81
<b>NUMBER OF INVOICES: 6</b>												<b>\$8,303.87</b>
UNITED W000	UNITED WAY OF KOOTENAI CO	20120725ADUWAY	0	ZPAY	GEN	Payroll accrual		H	07/25/2012	07/25/2012	R	\$518.00
										18274		\$518.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$518.00</b>
URM FOOD000	URM FOOD SERVICE	JUL12	7101300013	07/31/12	GEN	FOOD SUPPLIES	P	H	07/25/2012	07/31/2012	R	\$15,663.86
										18348		\$15,663.86
URM FOOD000	URM FOOD SERVICE	JUN12-C	0	HP0716	GEN	SUPPLIES PO#7101200011		H	07/12/2012	07/16/2012	R	\$5,954.17
										18247		\$5,954.17
<b>NUMBER OF INVOICES: 2</b>												<b>\$21,618.03</b>
US BANK 012	US BANK CORP BOND	080112	11300079	HP0726	GEN	WRE GO BOND SERIES 2006	F	H	07/19/2012	07/26/2012	W	\$1,416,625.00
										201200001		\$1,416,625.00
US BANK 012	US BANK CORP BOND	080112-A	11300078	HP0726	GEN	PFHS GO BOND SERIES 2005	F	H	07/19/2012	07/26/2012	W	\$1,048,037.50
										201200002		\$1,048,037.50
US BANK 012	US BANK CORP BOND	080112-B	11300077	HP0726	GEN	PVE GO BOND SERIES 1997	F	H	07/19/2012	07/26/2012	W	\$472,650.00
										201200003		\$472,650.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$2,937,312.50</b>
VERIZON 001	VERIZON WIRELESS	1094853068	0	HP0716	GEN	PHONE PO#0011200070		H	06/20/2012	07/16/2012	R	\$1,005.90

<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>	
VERIZON 001	VERIZON WIRELESS	1094853068				*****CONTINUED*****							
										18248		\$1,005.90	
												<b>NUMBER OF INVOICES: 1</b>	
												<b>\$1,005.90</b>	
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV012-042	6641300080	07/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/15/2012	07/31/2012	R	\$1,362.00	
										18349		\$1,362.00	
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV012-043	6641300080	07/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/15/2012	07/31/2012	R	\$75.00	
										18349		\$75.00	
VITAL PO000	VITAL POWER AND COMMUNICATIONS	JUL12	7101300029	07/31/12	GEN	SERVICES	F	H	07/25/2012	07/31/2012	R	\$225.00	
										18349		\$225.00	
												<b>NUMBER OF INVOICES: 3</b>	
												<b>\$1,662.00</b>	
WADDELL 000	WADDELL AND REED INC	20120725AD18W&R	0	ZPAY	GEN	Payroll accrual			H	07/25/2012	07/25/2012	R	\$3,340.00
										18275		\$3,340.00	
												<b>NUMBER OF INVOICES: 1</b>	
												<b>\$3,340.00</b>	
WASTE MG000	WASTE MGMT OF COEUR D ALENE	JUN12	0	HP0716	GEN	SERVICE PO#0011200040			H	07/01/2012	07/16/2012	R	\$20.00
										18249		\$20.00	
WASTE MG000	WASTE MGMT OF COEUR D ALENE	JUN12-A	0	HP0716	GEN	SERVICE PO#0011200040			H	07/01/2012	07/12/2012	R	\$5.00
										18249		\$5.00	
WASTE MG000	WASTE MGMT OF COEUR D ALENE	JUN12-C	0	HP0716	GEN	SERVICE PO#0011200040			H	07/01/2012	07/12/2012	R	\$30.00
										18249		\$30.00	
WASTE MG000	WASTE MGMT OF COEUR D ALENE	JUN12-D	0	HP0716	GEN	SERVICE PO#0011200040			H	07/01/2012	07/16/2012	R	\$20.00
										18249		\$20.00	
												<b>NUMBER OF INVOICES: 4</b>	
												<b>\$75.00</b>	
WATER WI000	WATER WIZARDS	070212	6641300084	07/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/02/2012	07/31/2012	R	\$44.00	

<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>
WATER WI000	WATER WIZARDS	070212		*****CONTINUED*****						18350		\$44.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$44.00</b>
WELLS FA001	WELLS FARGO BANK	20120725ADFICA	0	ZPAY	GEN	Payroll accrual	H		07/25/2012	07/25/2012	W	\$61,915.21
										201200007		\$61,915.21
WELLS FA001	WELLS FARGO BANK	20120725ADFTA	0	ZPAY	GEN	Payroll accrual	H		07/25/2012	07/25/2012	W	\$2,974.31
										201200007		\$2,974.31
WELLS FA001	WELLS FARGO BANK	20120725ADFTX	0	ZPAY	GEN	Payroll accrual	H		07/25/2012	07/25/2012	W	\$124,116.27
										201200007		\$124,116.27
WELLS FA001	WELLS FARGO BANK	20120725ADMDCR	0	ZPAY	GEN	Payroll accrual	H		07/25/2012	07/25/2012	W	\$21,375.53
										201200007		\$21,375.53
WELLS FA001	WELLS FARGO BANK	20120725AFFICA	0	ZPAY	GEN	Payroll accrual	H		07/25/2012	07/25/2012	W	\$91,398.73
										201200007		\$91,398.73
WELLS FA001	WELLS FARGO BANK	20120725AFMDCR	0	ZPAY	GEN	Payroll accrual	H		07/25/2012	07/25/2012	W	\$21,375.53
										201200007		\$21,375.53
<b>NUMBER OF INVOICES: 6</b>												<b>\$323,155.58</b>
WELLS FA002	WELLS FARGO CARD SERVICES	JUN12	0	HP0716	GEN	AIRFARE PO#6811200098	H		07/12/2012	07/16/2012	M	\$279.60
										999057		\$279.60
WELLS FA002	WELLS FARGO CARD SERVICES	JUN12-1	0	HP0716	GEN	CAR RENTAL PO #6811200098	H		07/12/2012	07/16/2012	M	\$90.12
										999057		\$90.12
WELLS FA002	WELLS FARGO CARD SERVICES	JUN12-10	0	HP0716	GEN	AIRFARE	H		07/12/2012	07/16/2012	M	\$174.60
										999059		\$174.60
WELLS FA002	WELLS FARGO CARD SERVICES	JUN12-11	0	HP0716	GEN	BEST WESTERN PO#2011200078	H		07/12/2012	07/16/2012	M	\$124.73
										999059		\$124.73

<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	JUN12-12	0	HP0716	GEN	BEST WESTERN PO#2011200078	H		07/12/2012	07/16/2012	M	\$130.40
										999059		\$130.40
WELLS FA002	WELLS FARGO CARD SERVICES	JUN12-13	0	HP0716	GEN	MEALS PO#0011200057	H		07/12/2012	07/16/2012	M	\$16.64
										999059		\$16.64
WELLS FA002	WELLS FARGO CARD SERVICES	JUN12-14	0	HP0716	GEN	PARKING PO #0011200057	H		07/12/2012	07/16/2012	M	\$15.00
										999059		\$15.00
WELLS FA002	WELLS FARGO CARD SERVICES	JUN12-15	0	HP0716	GEN	REGISTRATION WORKSHOP	H		07/12/2012	07/16/2012	M	\$350.00
										999059		\$350.00
WELLS FA002	WELLS FARGO CARD SERVICES	JUN12-17	0	HP0716	GEN	REGISTRATION WORKSHOP CANCEL	H		07/12/2012	07/16/2012	M	-\$350.00
										999059		-\$350.00
WELLS FA002	WELLS FARGO CARD SERVICES	JUN12-18	0	HP0716	GEN	REGISTRATION WORKSHOP FEE	H		07/12/2012	07/16/2012	M	\$350.00
										999059		\$350.00
WELLS FA002	WELLS FARGO CARD SERVICES	JUN12-19	0	HP0716	GEN	REGISTRATION WORKSHOP CANCEL	H		07/12/2012	07/16/2012	M	-\$350.00
										999059		-\$350.00
WELLS FA002	WELLS FARGO CARD SERVICES	JUN12-2	0	HP0716	GEN	FUEL PO #6811200098	H		07/12/2012	07/16/2012	M	\$11.91
										999057		\$11.91
WELLS FA002	WELLS FARGO CARD SERVICES	JUN12-20	0	HP0716	GEN	MEAL PO#0011200057	H		07/12/2012	07/16/2012	M	\$10.00
										999059		\$10.00
WELLS FA002	WELLS FARGO CARD SERVICES	JUN12-3	0	HP0716	GEN	MARRIOTT PO #6811200098	H		07/12/2012	07/16/2012	M	\$336.00
										999057		\$336.00
WELLS FA002	WELLS FARGO CARD SERVICES	JUN12-4	0	HP0716	GEN	PARKING PO #6811200098	H		07/12/2012	07/16/2012	M	\$35.25
										999057		\$35.25
WELLS FA002	WELLS FARGO CARD SERVICES	JUN12-5	0	HP0716	GEN	DOMAIN NAME REGISTRATION	H		07/12/2012	07/16/2012	M	\$57.95
										999058		\$57.95

<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>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	JUN12-6	0	HP0716	GEN	IPAD COVERS PO#8001200216	H		07/12/2012	07/16/2012	M	\$199.98
										999058		\$199.98
WELLS FA002	WELLS FARGO CARD SERVICES	JUN12-7	0	HP0716	GEN	AIRFARE CANCEL REIMB. PO 38101200144	H		07/12/2012	07/16/2012	M	-\$638.80
										999058		-\$638.80
WELLS FA002	WELLS FARGO CARD SERVICES	JUN12-8	0	HP0716	GEN	ASBO INTERNATIONAL	H		07/12/2012	07/16/2012	M	\$211.00
										999058		\$211.00
<b>NUMBER OF INVOICES: 19</b>												<b>\$1,054.38</b>
WEST RID000	WEST RIDGE ELEMENTARY	070212	1061300005	07/31/12	GEN	All School	F	H	07/02/2012	07/31/2012	A	\$1,875.00
										121300010		\$1,875.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,875.00</b>
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	072312	11300092	07/31/12	GEN	SUMMER INSURANCE	F	H	07/23/2012	07/31/2012	R	\$3,054.21
										18351		\$3,054.21
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20120725ADWDENT	0	ZPAY	GEN	Payroll accrual	H		07/25/2012	07/25/2012	R	\$228.02
										18276		\$228.02
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20120725ADWILL	0	ZPAY	GEN	Payroll accrual	H		07/25/2012	07/25/2012	R	\$4,653.65
										18276		\$4,653.65
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20120725AFDPWIL	0	ZPAY	GEN	Payroll accrual	H		07/25/2012	07/25/2012	R	\$4,311.02
										18276		\$4,311.02
<b>NUMBER OF INVOICES: 4</b>												<b>\$12,246.90</b>
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 807666	6641300085	07/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/02/2012	07/31/2012	R	\$63.80
										18352		\$63.80
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 807790	6641300085	07/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/03/2012	07/31/2012	R	\$42.00
										18352		\$42.00



<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>
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 808789	6641300085	07/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/10/2012	07/31/2012	R	\$98.40
										18352		\$98.40
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 808878	6641300085	07/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/10/2012	07/31/2012	R	\$6.80
										18352		\$6.80
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 809739	6641300085	07/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/16/2012	07/31/2012	R	\$78.40
										18352		\$78.40
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 809878	6641300085	07/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/17/2012	07/31/2012	R	\$62.25
										18352		\$62.25
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 809933	6641300085	07/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/17/2012	07/31/2012	R	\$160.80
										18352		\$160.80
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 810824	6641300085	07/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/23/2012	07/31/2012	R	\$7.90
										18352		\$7.90
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 810961	6641300085	07/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/24/2012	07/31/2012	R	\$54.75
										18352		\$54.75

NUMBER OF INVOICES: 9

\$575.10

TOTAL INVOICES: \$4,969,158.06

TOTAL INVOICES 4,969,158.06

ACCOUNTS PAYABLE INVOICES 3,865,923.00

PAYROLL DEDUCTION INVOICES 554,753.08

PAYROLL BENEFIT INVOICES 548,481.98

SUBTOTAL 4,969,158.06

PAYROLL NET PAY 1,026,926.05

TOTAL MONTHLY EXPENSE 5,996,084.11