

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
A DRUG F000	A DRUG FREE ALLIANCE	5771/1340	6811300001	08/31/12	GEN	FY 13 DOT TESTING	P	H	07/31/2012	08/31/2012	R	\$90.00
										18394		\$90.00
NUMBER OF INVOICES: 1												
\$90.00												
A-L COMP000	A-L COMPRESSED GASES	183982	6641300004	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/31/2012	08/31/2012	R	\$15.00
										18395		\$15.00
NUMBER OF INVOICES: 1												
\$15.00												
ABM JANI000	ABM JANITORIAL SERVICES DEPT 30874	4194160	6641300001	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/03/2012	08/31/2012	R	\$35,800.00
										18396		\$35,800.00
NUMBER OF INVOICES: 1												
\$35,800.00												
ACE HARD000	ACE HARDWARE	082512	0	08/31/12	GEN	DISCOUNT		H	08/27/2012	08/31/2012	R	\$-116.70
										18398		\$-116.70
ACE HARD000	ACE HARDWARE	218461/1	0	08/31/12	GEN	SUPPLIES		H	07/25/2012	08/31/2012	R	\$58.33
										18398		\$58.33
ACE HARD000	ACE HARDWARE	218499/1	0	08/31/12	GEN	SUPPLIES		H	07/26/2012	08/31/2012	R	\$114.18
										18398		\$114.18
ACE HARD000	ACE HARDWARE	218536/1	0	08/31/12	GEN	SUPPLIES		H	07/27/2012	08/31/2012	R	\$15.56
										18398		\$15.56
ACE HARD000	ACE HARDWARE	218549/1	0	08/31/12	GEN	SUPPLIES		H	07/27/2012	08/31/2012	R	\$28.16
										18398		\$28.16
ACE HARD000	ACE HARDWARE	218605/1	0	08/31/12	GEN	SUPPLIES		H	07/30/2012	08/31/2012	R	\$9.99
										18398		\$9.99
ACE HARD000	ACE HARDWARE	218632/1	0	08/31/12	GEN	SUPPLIES		H	07/31/2012	08/31/2012	R	\$22.45
										18398		\$22.45

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u>	<u>AMT</u>	<u>CHECK</u> <u>NBR</u>	<u>INVOICE</u> <u>AMOUNT</u>
ACE HARD000	ACE HARDWARE	218662/1	0	08/31/12	GEN	SUPPLIES		H	08/01/2012	08/31/2012	R	\$-21.21
											18398	\$-21.21
ACE HARD000	ACE HARDWARE	218667/1	0	08/31/12	GEN	SUPPLIES		H	08/01/2012	08/31/2012	R	\$-6.29
											18398	\$-6.29
ACE HARD000	ACE HARDWARE	218668/1	0	08/31/12	GEN	SUPPLIES		H	08/01/2012	08/31/2012	R	\$16.57
											18398	\$16.57
ACE HARD000	ACE HARDWARE	218670/1	0	08/31/12	GEN	SUPPLIES		H	08/01/2012	08/31/2012	R	\$15.27
											18398	\$15.27
ACE HARD000	ACE HARDWARE	218678/1	0	08/31/12	GEN	SUPPLIES		H	08/01/2012	08/31/2012	R	\$18.61
											18398	\$18.61
ACE HARD000	ACE HARDWARE	218714/1	0	08/31/12	GEN	SUPPLIES		H	08/02/2012	08/31/2012	R	\$68.57
											18398	\$68.57
ACE HARD000	ACE HARDWARE	218715/1	0	08/31/12	GEN	SUPPLIES		H	08/02/2012	08/31/2012	R	\$6.57
											18398	\$6.57
ACE HARD000	ACE HARDWARE	218725/1	0	08/31/12	GEN	SUPPLIES		H	08/02/2012	08/31/2012	R	\$-0.14
											18398	\$-0.14
ACE HARD000	ACE HARDWARE	218808/1	0	08/31/12	GEN	SUPPLIES		H	08/06/2012	08/31/2012	R	\$18.99
											18398	\$18.99
ACE HARD000	ACE HARDWARE	218811/1	0	08/31/12	GEN	SUPPLIES		H	08/06/2012	08/31/2012	R	\$28.20
											18398	\$28.20
ACE HARD000	ACE HARDWARE	218824/1	0	08/31/12	GEN	SUPPLIES		H	08/06/2012	08/31/2012	R	\$23.98
											18398	\$23.98
ACE HARD000	ACE HARDWARE	218833/1	0	08/31/12	GEN	SUPPLIES		H	08/06/2012	08/31/2012	R	\$7.92
											18398	\$7.92

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u>	<u>AMT</u>	<u>CHECK</u> <u>NBR</u>	<u>INVOICE</u> <u>AMOUNT</u>
ACE HARD000	ACE HARDWARE	218855/1	0	08/31/12	GEN	SUPPLIES	H		08/07/2012	08/31/2012	R	\$23.98
											18398	\$23.98
ACE HARD000	ACE HARDWARE	218856/1	0	08/31/12	GEN	SUPPLIES	H		08/07/2012	08/31/2012	R	\$3.88
											18398	\$3.88
ACE HARD000	ACE HARDWARE	218869/1	0	08/31/12	GEN	SUPPLIES	H		08/07/2012	08/31/2012	R	\$21.48
											18398	\$21.48
ACE HARD000	ACE HARDWARE	218912/1	0	08/31/12	GEN	SUPPLIES	H		08/08/2012	08/31/2012	R	\$32.57
											18398	\$32.57
ACE HARD000	ACE HARDWARE	218925/1	0	08/31/12	GEN	SUPPLIES	H		08/09/2012	08/31/2012	R	\$17.48
											18398	\$17.48
ACE HARD000	ACE HARDWARE	218928/1	0	08/31/12	GEN	SUPPLIES	H		08/09/2012	08/31/2012	R	\$11.36
											18398	\$11.36
ACE HARD000	ACE HARDWARE	218947/1	0	08/31/12	GEN	SUPPLIES	H		08/09/2012	08/31/2012	R	\$34.68
											18398	\$34.68
ACE HARD000	ACE HARDWARE	218966/1	0	08/31/12	GEN	SUPPLIES	H		08/10/2012	08/31/2012	R	\$22.57
											18398	\$22.57
ACE HARD000	ACE HARDWARE	218976/1	0	08/31/12	GEN	SUPPLIES	H		08/10/2012	08/31/2012	R	\$9.91
											18398	\$9.91
ACE HARD000	ACE HARDWARE	219031/1	0	08/31/12	GEN	SUPPLIES	H		08/13/2012	08/31/2012	R	\$11.97
											18398	\$11.97
ACE HARD000	ACE HARDWARE	219044/1	0	08/31/12	GEN	SUPPLIES	H		08/13/2012	08/31/2012	R	\$22.98
											18398	\$22.98
ACE HARD000	ACE HARDWARE	219052/1	0	08/31/12	GEN	SUPPLIES	H		08/13/2012	08/31/2012	R	\$8.99
											18398	\$8.99

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u>	<u>AMT</u>	<u>CHECK</u> <u>NBR</u>	<u>INVOICE</u> <u>AMOUNT</u>
ACE HARD000	ACE HARDWARE	219063/1	0	08/31/12	GEN	SUPPLIES	H		08/14/2012	08/31/2012	R	\$16.45
											18398	\$16.45
ACE HARD000	ACE HARDWARE	219067/1	0	08/31/12	GEN	SUPPLIES	H		08/14/2012	08/31/2012	R	\$16.72
											18398	\$16.72
ACE HARD000	ACE HARDWARE	219069/1	0	08/31/12	GEN	SUPPLIES	H		08/14/2012	08/31/2012	R	\$8.50
											18398	\$8.50
ACE HARD000	ACE HARDWARE	219071/1	0	08/31/12	GEN	SUPPLIES	H		08/14/2012	08/31/2012	R	\$8.97
											18398	\$8.97
ACE HARD000	ACE HARDWARE	219074/1	0	08/31/12	GEN	SUPPLIES	H		08/14/2012	08/31/2012	R	\$26.45
											18398	\$26.45
ACE HARD000	ACE HARDWARE	219157/1	6811300054	08/31/12	GEN	SUPPLIES	F	H	08/16/2012	08/31/2012	R	\$84.45
											18398	\$84.45
ACE HARD000	ACE HARDWARE	219162/1	0	08/31/12	GEN	SUPPLIES	H		08/16/2012	08/31/2012	R	\$8.99
											18398	\$8.99
ACE HARD000	ACE HARDWARE	219173/1	0	08/31/12	GEN	SUPPLIES	H		08/16/2012	08/31/2012	R	\$7.99
											18398	\$7.99
ACE HARD000	ACE HARDWARE	219206/1	0	08/31/12	GEN	SUPPLIES	H		08/17/2012	08/31/2012	R	\$19.96
											18398	\$19.96
ACE HARD000	ACE HARDWARE	219236/1	0	08/31/12	GEN	SUPPLIES	H		08/20/2012	08/31/2012	R	\$24.69
											18398	\$24.69
ACE HARD000	ACE HARDWARE	219237/1	0	08/31/12	GEN	SUPPLIES	H		08/20/2012	08/31/2012	R	\$64.68
											18398	\$64.68
ACE HARD000	ACE HARDWARE	219249/1	0	08/31/12	GEN	SUPPLIES	H		08/20/2012	08/31/2012	R	\$29.96
											18398	\$29.96

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ACE HARD000	ACE HARDWARE	219256/1	0	08/31/12	GEN	SUPPLIES	H		08/20/2012	08/31/2012	R	\$7.49
											18398	\$7.49
ACE HARD000	ACE HARDWARE	219277/1	0	08/31/12	GEN	SUPPLIES	H		08/21/2012	08/31/2012	R	\$20.53
											18398	\$20.53
ACE HARD000	ACE HARDWARE	219284/1	0	08/31/12	GEN	SUPPLIES	H		08/21/2012	08/31/2012	R	\$29.95
											18398	\$29.95
ACE HARD000	ACE HARDWARE	219285/1	0	08/31/12	GEN	SUPPLIES	H		08/21/2012	08/31/2012	R	\$14.37
											18398	\$14.37
ACE HARD000	ACE HARDWARE	219314/1	0	08/31/12	GEN	SUPPLIES	H		08/22/2012	08/31/2012	R	\$47.99
											18398	\$47.99
ACE HARD000	ACE HARDWARE	219334/1	0	08/31/12	GEN	SUPPLIES	H		08/22/2012	08/31/2012	R	\$29.96
											18398	\$29.96
ACE HARD000	ACE HARDWARE	219352/1	0	08/31/12	GEN	SUPPLIES	H		08/23/2012	08/31/2012	R	\$29.96
											18398	\$29.96
ACE HARD000	ACE HARDWARE	219353/1	0	08/31/12	GEN	SUPPLY	H		08/23/2012	08/31/2012	R	\$9.98
											18398	\$9.98
ACE HARD000	ACE HARDWARE	219356/1	0	08/31/12	GEN	SUPPLIES	H		08/23/2012	08/31/2012	R	\$10.49
											18398	\$10.49
ACE HARD000	ACE HARDWARE	219358/1	0	08/31/12	GEN	SUPPLIES	H		08/23/2012	08/31/2012	R	\$16.99
											18398	\$16.99
ACE HARD000	ACE HARDWARE	219370/1	0	08/31/12	GEN	SUPPLIES	H		08/23/2012	08/31/2012	R	\$12.28
											18398	\$12.28
ACE HARD000	ACE HARDWARE	219406/1	0	08/31/12	GEN	SUPPLIES	H		08/24/2012	08/31/2012	R	\$1.90
											18398	\$1.90

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 55												\$1,080.56
AFADVANT000	AFADVANTAGE CARE	20120824ADAF	0	ZPAY	GEN	Payroll accrual	H		08/24/2012	08/24/2012	R	\$125.60
										18368		\$125.60
NUMBER OF INVOICES: 1												\$125.60
AFLAC	000 AFLAC	082512	11300138	08/31/12	GEN	BENEFITS	F	H	08/22/2012	08/31/2012	R	\$50.44
										18399		\$50.44
AFLAC	000 AFLAC	20120824ADAFLAC	0	ZPAY	GEN	Payroll accrual	H		08/24/2012	08/24/2012	R	\$860.31
										18369		\$860.31
AFLAC	000 AFLAC	20120824ADAFPRT	0	ZPAY	GEN	Payroll accrual	H		08/24/2012	08/24/2012	R	\$1,196.65
										18369		\$1,196.65
NUMBER OF INVOICES: 3												\$2,107.40
ALLTEC	C000 ALLTEC CONTROLS	20076	6641300103	08/31/12	GEN	MAINT BLDG/GROUNDS	F	H	07/26/2012	08/31/2012	R	\$225.85
										18400		\$225.85
NUMBER OF INVOICES: 1												\$225.85
ALSCO	000 ALSCO	LSP01186254	11300051	08/31/12	GEN	MAT SERVICE	P	H	08/02/2012	08/31/2012	R	\$15.62
										18401		\$15.62
ALSCO	000 ALSCO	LSP01186255	6811300003	08/31/12	GEN	FY 13 COVERALLS	P	H	08/02/2012	08/31/2012	R	\$36.25
										18401		\$36.25
ALSCO	000 ALSCO	LSP01189577	11300051	08/31/12	GEN	MAT SERVICE	P	H	08/09/2012	08/31/2012	R	\$15.62
										18401		\$15.62
ALSCO	000 ALSCO	LSP01189578	6811300003	08/31/12	GEN	FY 13 COVERALLS	P	H	08/09/2012	08/31/2012	R	\$36.25
										18401		\$36.25

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ALSCO	000 ALSCO	LSP01192807	11300051	08/31/12	GEN	MAT SERVICE	P	H	08/16/2012	08/31/2012	R	\$15.62
										18401		\$15.62
ALSCO	000 ALSCO	LSP01192808	6811300003	08/31/12	GEN	FY 13 COVERALLS	P	H	08/16/2012	08/31/2012	R	\$36.25
										18401		\$36.25
ALSCO	000 ALSCO	LSP01196075	11300051	08/31/12	GEN	MAT SERVICE	P	H	08/23/2012	08/31/2012	R	\$15.62
										18401		\$15.62
NUMBER OF INVOICES: 7												\$171.23
AMERICAN001	AMERICAN FIDELITY ASSURANCE	082512	11300140	08/31/12	GEN	BENEFITS	F	H	08/22/2012	08/31/2012	R	\$519.48
										18402		\$519.48
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20120824AD18AFY	0	ZPAY	GEN	Payroll accrual		H	08/24/2012	08/24/2012	R	\$1,969.88
										18370		\$1,969.88
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20120824ADAMFID	0	ZPAY	GEN	Payroll accrual		H	08/24/2012	08/24/2012	R	\$3,381.59
										18370		\$3,381.59
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20120824ADFLEX	0	ZPAY	GEN	Payroll accrual		H	08/24/2012	08/24/2012	R	\$3,856.86
										18370		\$3,856.86
NUMBER OF INVOICES: 4												\$9,727.81
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20120824AD19AFY	0	ZPAY	GEN	Payroll accrual		H	08/24/2012	08/24/2012	R	\$2,740.00
										18371		\$2,740.00
NUMBER OF INVOICES: 1												\$2,740.00
AMERICAN003	AMERICAN FIDELITY	20120824AD125	0	ZPAY	GEN	Payroll accrual		H	08/24/2012	08/24/2012	R	\$9,573.59
										18372		\$9,573.59
AMERICAN003	AMERICAN FIDELITY	20120824ADDEPCR	0	ZPAY	GEN	Payroll accrual		H	08/24/2012	08/24/2012	R	\$1,405.50
										18372		\$1,405.50

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NUMBER OF INVOICES: 2												\$10,979.09
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20120824ADAMSTA	0	ZPAY	GEN	Payroll accrual	H		08/24/2012	08/24/2012	R	\$478.91
										18373		\$478.91
NUMBER OF INVOICES: 1												\$478.91
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20120630-48704	11300039	08/31/12	GEN	FY 12-13 BENEFITS	P	H	06/30/2012	08/31/2012	R	\$126.99
										18403		\$126.99
NUMBER OF INVOICES: 1												\$126.99
AMERICO 001	AMERICO FINANCIAL A02221BX12	20120824AD18VER	0	ZPAY	GEN	Payroll accrual	H		08/24/2012	08/24/2012	R	\$475.00
										18374		\$475.00
NUMBER OF INVOICES: 1												\$475.00
AMERIPRI000	AMERIPRISE FINANCIAL	20120824AD18AES	0	ZPAY	GEN	Payroll accrual	H		08/24/2012	08/24/2012	R	\$480.28
										18375		\$480.28
NUMBER OF INVOICES: 1												\$480.28
ANDERSON001	ANDERSON JULIAN & HULL	073012	11300110	08/31/12	GEN	SUPPLY	F	H	07/30/2012	08/31/2012	R	\$40.00
										18404		\$40.00
NUMBER OF INVOICES: 1												\$40.00
APPLE IN000	APPLE INC	9156811780	11300031	08/31/12	GEN	SUPPLY	F	H	07/11/2012	08/31/2012	R	\$2,394.00
										18405		\$2,394.00
APPLE IN000	APPLE INC	9156913191	11300031	08/31/12	GEN	SUPPLY	F	H	07/12/2012	08/31/2012	R	\$1,258.00
										18405		\$1,258.00
NUMBER OF INVOICES: 2												\$3,652.00
ARMSTSID000	ARMSTRONG, SIDNEY	JUL/AUG12	0	08/31/12	GEN	REIMB. TRAVEL	H		08/24/2012	08/31/2012	A	\$70.49

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ARMSTSID000	ARMSTRONG, SIDNEY	JUL/AUG12				*****CONTINUED*****							
										121300011		\$70.49	
												NUMBER OF INVOICES: 1	\$70.49
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	03819A	1051300008	08/31/12	GEN	COPIER INK & MASTERS	F	H	08/03/2012	08/31/2012	R	\$627.80	
										18406		\$627.80	
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	04889A	1031300006	08/31/12	GEN	Copier Suuplies	F	H	08/14/2012	08/31/2012	R	\$183.76	
										18406		\$183.76	
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	04893A	1061300011	08/31/12	GEN	All School	F	H	08/14/2012	08/31/2012	R	\$638.04	
										18406		\$638.04	
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	574699	0	08/31/12	GEN	COPIES		H	07/20/2012	08/31/2012	R	\$81.58	
										18406		\$81.58	
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	574700	0	08/31/12	GEN	COPIES		H	07/20/2012	08/31/2012	R	\$2.77	
										18406		\$2.77	
												NUMBER OF INVOICES: 5	\$1,533.95
ASTRO EL000	ASTRO ELECTRIC INC	25104	6811300004	08/31/12	GEN	FY 13 PARTS	P	H	08/01/2012	08/31/2012	R	\$41.85	
										18407		\$41.85	
												NUMBER OF INVOICES: 1	\$41.85
AVISTA U000	AVISTA UTILITIES	JUL12	11300047	HP0809	GEN	UTILITIES	P	H	08/02/2012	08/09/2012	R	\$31,199.36	
										18354		\$31,199.36	
AVISTA U000	AVISTA UTILITIES	JUL12-A	11300047	HP0809	GEN	UTILITIES	P	H	08/02/2012	08/09/2012	R	\$1,953.85	
										18354		\$1,953.85	
												NUMBER OF INVOICES: 2	\$33,153.21
AWARDS E000	AWARDS ETC	22310	11300035	08/31/12	GEN	SUPPLY	P	H	07/20/2012	08/31/2012	R	\$10.00	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AWARDS E000	AWARDS ETC	22310				*****CONTINUED*****						
										18408		\$10.00
												NUMBER OF INVOICES: 1
												\$10.00
BATTERY 001	BATTERY SYSTEMS	47-060859	6641300008	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/01/2012	08/31/2012	R	\$235.53
										18409		\$235.53
												NUMBER OF INVOICES: 1
												\$235.53
CAMBIUM 000	CAMBIUM LEARNING INC	RI 975371	21300002	08/31/12	GEN	TEXTBOOKS	F	H	08/14/2012	08/31/2012	R	\$3,789.50
										18410		\$3,789.50
												NUMBER OF INVOICES: 1
												\$3,789.50
CARTRIDG000	CARTRIDGE WORLD	30208	1021300003	08/31/12	GEN	PRINTER INK	F	H	08/20/2012	08/31/2012	R	\$349.04
										18411		\$349.04
												NUMBER OF INVOICES: 1
												\$349.04
CAXTON 000	CAXTON	421618	7001300001	08/31/12	GEN	SUPPLIES	F	H	08/14/2012	08/31/2012	R	\$172.73
										18412		\$172.73
CAXTON 000	CAXTON	421620	3011300017	08/31/12	GEN	MATH	P	H	08/14/2012	08/31/2012	R	\$1,151.25
										18412		\$1,151.25
CAXTON 000	CAXTON	421621	3011300018	08/31/12	GEN	SCIENCE	F	H	08/14/2012	08/31/2012	R	\$942.91
										18412		\$942.91
CAXTON 000	CAXTON	421638	1061300012	08/31/12	GEN	All School	F	H	08/14/2012	08/31/2012	R	\$1,170.82
										18412		\$1,170.82
CAXTON 000	CAXTON	421676	11300016	08/31/12	GEN	TEXTBOOKS	F	H	08/15/2012	08/31/2012	R	\$29,484.00
										18412		\$29,484.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CAXTON 000	CAXTON	421677	1021300012	08/31/12	GEN	SUPPLIES	F	H	08/15/2012	08/31/2012	R	\$2,861.30
										18412		\$2,861.30
CAXTON 000	CAXTON	421916	1021300012	08/31/12	GEN	SUPPLIES	F	H	08/17/2012	08/31/2012	R	\$77.98
										18412		\$77.98
NUMBER OF INVOICES: 7												\$35,860.99
CERTIFIE000	CERTIFIED LABORATORIES	786732	6641300011	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/16/2012	08/31/2012	R	\$1,270.00
										18413		\$1,270.00
CERTIFIE000	CERTIFIED LABORATORIES	791838	6641300011	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/17/2012	08/31/2012	R	\$199.55
										18413		\$199.55
NUMBER OF INVOICES: 2												\$1,469.55
CHARLES 000	CHARLES M DODSON	138	11300036	08/31/12	GEN	PURCHASE SERVICE	P	H	07/28/2012	08/31/2012	R	\$37.50
										18414		\$37.50
NUMBER OF INVOICES: 1												\$37.50
CHARLIES000	CHARLIES PRODUCE	AUG12	7101300027	08/31/12	GEN	FOOD SUPPLIES	P	H	08/24/2012	08/31/2012	R	\$3,438.46
										18415		\$3,438.46
NUMBER OF INVOICES: 1												\$3,438.46
CHILD NU000	CHILD NUTRITION PROGRAM	082712	7101300039	08/31/12	GEN	START UP MONIES	F	H	08/27/2012	08/31/2012	R	\$1,609.00
										18416		\$1,609.00
NUMBER OF INVOICES: 1												\$1,609.00
CHILDSWO000	CHILDSWORK/CHILDSPLAY	227603A	1021300001	08/31/12	GEN	counselor supplies	F	H	07/27/2012	08/31/2012	R	\$61.90
										18417		\$61.90
NUMBER OF INVOICES: 1												\$61.90
CITY SER000	CITY SERVICE VALCOM	211676	6811300008	HP0809	GEN	FY 13 BUS FUEL	P	H	07/31/2012	08/09/2012	R	\$1,874.25

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CITY SER000	CITY SERVICE VALCOM	211676				*****CONTINUED*****						
										18355		\$1,874.25
CITY SER000	CITY SERVICE VALCOM	211677	6641300012	HP0809	GEN	MAINT BLDG/GROUNDS	P	H	07/31/2012	08/09/2012	R	\$2,208.38
										18355		\$2,208.38
CITY SER000	CITY SERVICE VALCOM	211678	11300043	HP0809	GEN	FY12-13 FUEL MAIL VAN	P	H	07/31/2012	08/09/2012	R	\$133.43
										18355		\$133.43
CITY SER000	CITY SERVICE VALCOM	211679	7101300001	HP0809	GEN	FUEL	P	H	07/31/2012	08/09/2012	R	\$82.48
										18355		\$82.48
												NUMBER OF INVOICES: 4
												\$4,298.54
CLASSROO000	CLASSROOM DIRECT	208108809699	1051300017	08/31/12	GEN	SCHOOL SUPPLIES	F	H	08/03/2012	08/31/2012	R	\$250.44
										18418		\$250.44
												NUMBER OF INVOICES: 1
												\$250.44
CLEAR WA000	CLEAR WATER SPRINGS	305231/308394	1041300021	08/31/12	GEN	Water Dispenser - Office	P	H	07/31/2012	08/31/2012	R	\$45.90
										18419		\$45.90
												NUMBER OF INVOICES: 1
												\$45.90
CLM GROU000	CLM GROUP INC	22727	7101300028	HP0802	GEN	COMPUTER SOFTWARE	F	H	04/18/2012	08/02/2012	R	\$2,793.60
										18353		\$2,793.60
CLM GROU000	CLM GROUP INC	AUG12	7101300035	08/31/12	GEN	SERVICES	F	H	08/24/2012	08/31/2012	R	\$102.53
										18420		\$102.53
												NUMBER OF INVOICES: 2
												\$2,896.13
COEUR D 001	COEUR D ALENE GARBAGE SCV	26X00673	11300049	HP0809	GEN	UTILITIES	P	H	06/30/2012	08/09/2012	R	\$33.00
										18356		\$33.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK</u>	<u>NBR</u>	<u>INVOICE</u> <u>AMOUNT</u>	
COEUR D 001	COEUR D ALENE GARBAGE SCV	27x00815	11300049	HP0809	GEN	UTILITIES	P	H	07/31/2012	08/09/2012	R	\$39.95	
											18356	\$39.95	
COEUR D 001	COEUR D ALENE GARBAGE SCV	27X00825	11300049	HP0809	GEN	UTILITIES	P	H	07/31/2012	08/09/2012	R	\$33.00	
											18356	\$33.00	
NUMBER OF INVOICES: 3												\$105.95	
COEUR D 003	COEUR D ALENE PRESS	2502707A	7101300034	08/31/12	GEN	SUPPLY	F	H	08/20/2012	08/31/2012	R	\$51.26	
											18421	\$51.26	
NUMBER OF INVOICES: 1												\$51.26	
COEUR D 010	COEUR D ALENE TRACTOR	247956	6641300016	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/06/2012	08/31/2012	R	\$13.96	
											18422	\$13.96	
COEUR D 010	COEUR D ALENE TRACTOR	248221	6641300016	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/13/2012	08/31/2012	R	\$63.90	
											18422	\$63.90	
COEUR D 010	COEUR D ALENE TRACTOR	248283	6641300016	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/15/2012	08/31/2012	R	\$224.30	
											18422	\$224.30	
NUMBER OF INVOICES: 3												\$302.16	
COLONIAL000	COLONIAL LIFE & ACCIDENT	20120824ADCOLON	0	ZPAY	GEN	Payroll accrual			H	08/24/2012	08/24/2012	R	\$126.50
											18376	\$126.50	
NUMBER OF INVOICES: 1												\$126.50	
CONNECTE000	CONNECTED NORTHWEST INSURANCE SCVS AUG12		11300072	08/31/12	GEN	BENEFIT CONSULTANT	P	H	08/01/2012	08/31/2012	R	\$2,000.00	
											18423	\$2,000.00	
NUMBER OF INVOICES: 1												\$2,000.00	
COSTCO W000	COSTCO WHOLESALE	080712	11300114	HP0809	GEN	DISTRICT WIDE PAPER	F	H	08/08/2012	08/09/2012	R	\$41,059.20	
											18357	\$41,059.20	

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
COSTCO W000	COSTCO WHOLESALE	082212	11300141	08/31/12	GEN	MEMBER FEE	F	H	08/23/2012	08/31/2012	R	\$165.00
										18424		\$165.00
NUMBER OF INVOICES: 2												\$41,224.20
CREATIVE002	CREATIVE THERAPY STORE	672019	1021300002	08/31/12	GEN	COUNSELOR SUPPLIES	F	H	07/12/2012	08/31/2012	R	\$103.84
										18425		\$103.84
NUMBER OF INVOICES: 1												\$103.84
CULLIGAN000	CULLIGAN	JUL12	6641300020	HP0809	GEN	MAINT BLDG/GROUNDS	P	H	07/25/2012	08/09/2012	R	\$53.55
										18358		\$53.55
CULLIGAN000	CULLIGAN	JUL12-A	6641300020	HP0809	GEN	MAINT BLDG/GROUNDS	P	H	07/25/2012	08/09/2012	R	\$7.95
										18358		\$7.95
CULLIGAN000	CULLIGAN	JUL12-C	11300042	HP0809	GEN	FY12-13 WATER	P	H	07/25/2012	08/09/2012	R	\$23.85
										18358		\$23.85
CULLIGAN000	CULLIGAN	JUL12-D	7101300019	HP0809	GEN	SERVICES	P	H	07/25/2012	08/09/2012	R	\$39.90
										18358		\$39.90
NUMBER OF INVOICES: 4												\$125.25
DELL MAR000	DELL MARKETING LP	XFTPND191	1061300019	08/31/12	GEN	All School	F	H	07/11/2012	08/31/2012	R	\$940.95
										18426		\$940.95
DELL MAR000	DELL MARKETING LP	XFWJMJFM3	1041300017	08/31/12	GEN	computer	F	H	08/17/2012	08/31/2012	R	\$1,287.88
										18426		\$1,287.88
NUMBER OF INVOICES: 2												\$2,228.83
DELTA DE000	DELTA DENTAL OF IDAHO	082512	11300136	08/31/12	GEN	SUMMER INSURANCE	F	H	08/22/2012	08/31/2012	R	\$1,315.75
										18427		\$1,315.75

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DELTA DE000	DELTA DENTAL OF IDAHO	20120824ADDELTA	0	ZPAY	GEN	Payroll accrual	H	08/24/2012	08/24/2012	R	\$66.62
									18377		\$66.62
DELTA DE000	DELTA DENTAL OF IDAHO	20120824ADDEPRT	0	ZPAY	GEN	Payroll accrual	H	08/24/2012	08/24/2012	R	\$10,437.06
									18377		\$10,437.06
DELTA DE000	DELTA DENTAL OF IDAHO	20120824AFDPDE	0	ZPAY	GEN	Payroll accrual	H	08/24/2012	08/24/2012	R	\$11,958.67
									18377		\$11,958.67
NUMBER OF INVOICES: 4											\$23,778.10
DEPT OF 000	DEPT OF HEALTH & WELFARE	080912	11300118	HP0809	GEN	MEDICAID LOCAL	F H	08/10/2012	08/09/2012	R	\$30,000.00
									18366		\$30,000.00
NUMBER OF INVOICES: 1											\$30,000.00
ECOLAB 000	ECOLAB	AUG12	7101300020	08/31/12	GEN	SERVICES	P H	08/24/2012	08/31/2012	R	\$1,294.70
									18428		\$1,294.70
ECOLAB 000	ECOLAB	AUG12-A	7101300020	08/31/12	GEN	SERVICES	P H	08/24/2012	08/31/2012	R	\$600.00
									18428		\$600.00
NUMBER OF INVOICES: 2											\$1,894.70
EDNETICS000	EDNETICS INC	54176	11300090	08/31/12	GEN	LICENSE FEES	F H	07/17/2012	08/31/2012	R	\$3,309.90
									18429		\$3,309.90
NUMBER OF INVOICES: 1											\$3,309.90
EPES SOF000	EPES SOFTWARE	071012	1031300002	08/31/12	GEN	Accounting Tech Support	F H	07/10/2012	08/31/2012	R	\$79.00
									18430		\$79.00
EPES SOF000	EPES SOFTWARE	071112	1061300003	08/31/12	GEN	Office	F H	07/11/2012	08/31/2012	R	\$79.00
									18430		\$79.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EPES SOF000	EPES SOFTWARE	071112-A	1021300006	08/31/12	GEN	ACCOUNTING SUPPORT	F	H	07/11/2012	08/31/2012	R	\$79.00
										18430		\$79.00
EPES SOF000	EPES SOFTWARE	071312	4911300002	08/31/12	GEN	SOFTWARE SUPPORT	F	H	07/13/2012	08/31/2012	R	\$74.00
										18430		\$74.00
EPES SOF000	EPES SOFTWARE	071712	2021300002	08/31/12	GEN	SOFTWARE SUPPORT	F	H	07/17/2012	08/31/2012	R	\$79.00
										18430		\$79.00
NUMBER OF INVOICES: 5												\$390.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	17993	11300053	08/31/12	GEN	PHONE REPAIRS	P	H	07/23/2012	08/31/2012	R	\$315.70
										18431		\$315.70
EVCO SOU000	EVCO SOUND & ELECTRONICS	18067	6641300021	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/02/2012	08/31/2012	R	\$383.00
										18431		\$383.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	18143	6641300021	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/13/2012	08/31/2012	R	\$109.50
										18431		\$109.50
NUMBER OF INVOICES: 3												\$808.20
FAIRWAY 000	FAIRWAY FLOOR & DESIGN	20317	6641300098	08/31/12	GEN	MAINT BLDG/GROUNDS	F	H	07/02/2012	08/31/2012	R	\$2,525.00
										18432		\$2,525.00
FAIRWAY 000	FAIRWAY FLOOR & DESIGN	20397	6641300101	08/31/12	GEN	MAINT BLDG/GROUNDS	F	H	07/24/2012	08/31/2012	R	\$300.00
										18432		\$300.00
FAIRWAY 000	FAIRWAY FLOOR & DESIGN	20438	6641300104	08/31/12	GEN	MAINT BLDG/GROUNDS	F	H	08/01/2012	08/31/2012	R	\$15,911.49
										18432		\$15,911.49
FAIRWAY 000	FAIRWAY FLOOR & DESIGN	20450	6641300022	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/07/2012	08/31/2012	R	\$64.37
										18432		\$64.37
NUMBER OF INVOICES: 4												\$18,800.86
FARMER B000	FARMER BROTHERS COFFEE	AUG12	7101300005	08/31/12	GEN	FOOD SUPPLIES	P	H	08/24/2012	08/31/2012	R	\$67.72

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FARMER B000	FARMER BROTHERS COFFEE	AUG12				*****CONTINUED*****						
										18433		\$67.72
NUMBER OF INVOICES: 1												\$67.72
FASTENAL000	FASTENAL	IDPO129877	6811300013	08/31/12	GEN	FY 13 PARTS	P	H	08/01/2012	08/31/2012	R	\$32.90
										18434		\$32.90
FASTENAL000	FASTENAL	idpo129903	6811300013	08/31/12	GEN	FY 13 PARTS	P	H	08/03/2012	08/31/2012	R	\$4.16
										18434		\$4.16
FASTENAL000	FASTENAL	IDPO129904	6811300013	08/31/12	GEN	FY 13 PARTS	P	H	08/03/2012	08/31/2012	R	\$164.74
										18434		\$164.74
FASTENAL000	FASTENAL	idpo129924	6811300013	08/31/12	GEN	FY 13 PARTS	P	H	08/06/2012	08/31/2012	R	\$22.62
										18434		\$22.62
FASTENAL000	FASTENAL	IDPO129925	6811300012	08/31/12	GEN	FY 13 MATERIALS	P	H	08/06/2012	08/31/2012	R	\$45.61
										18434		\$45.61
NUMBER OF INVOICES: 5												\$270.03
FATBEAM 000	FATBEAM	032	11300075	08/31/12	GEN	ETHERNET SERVICE	P	H	06/01/2012	08/31/2012	R	\$7,150.00
										18435		\$7,150.00
FATBEAM 000	FATBEAM	060	11300075	08/31/12	GEN	ETHERNET SERVICE	P	H	08/01/2012	08/31/2012	R	\$1,716.00
										18435		\$1,716.00
NUMBER OF INVOICES: 2												\$8,866.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	30163	6641300026	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/25/2012	08/31/2012	R	\$268.75
										18436		\$268.75
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	30164	6811300014	08/31/12	GEN	FY 13 PARTS	P	H	07/25/2012	08/31/2012	R	\$268.00
										18436		\$268.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	30165	6811300014	08/31/12	GEN	FY 13 PARTS	P	H	07/25/2012	08/31/2012	R	\$16.00
										18436		\$16.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	30166	6641300026	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/25/2012	08/31/2012	R	\$561.75
										18436		\$561.75
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	30167	6641300026	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/25/2012	08/31/2012	R	\$267.50
										18436		\$267.50
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	30168	6641300026	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/25/2012	08/31/2012	R	\$137.00
										18436		\$137.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	30169	6641300026	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/25/2012	08/31/2012	R	\$172.50
										18436		\$172.50
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	30170	6641300026	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/25/2012	08/31/2012	R	\$109.25
										18436		\$109.25
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	30171	6641300026	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/25/2012	08/31/2012	R	\$88.00
										18436		\$88.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	30172	6641300026	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/25/2012	08/31/2012	R	\$66.50
										18436		\$66.50
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	30173	6641300026	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/25/2012	08/31/2012	R	\$73.75
										18436		\$73.75
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	30174	6641300026	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/25/2012	08/31/2012	R	\$168.50
										18436		\$168.50
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	30310	6641300087	08/31/12	GEN	MAINT BLDG/GROUNDS	F	H	07/31/2012	08/31/2012	R	\$14,667.00
										18436		\$14,667.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	30311	6641300026	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/31/2012	08/31/2012	R	\$182.00
										18436		\$182.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	30312	6641300026	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/31/2012	08/31/2012	R	\$4,038.00
										18436		\$4,038.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	AUG12	7101300033	08/31/12	GEN	SERVICES	F	H	08/24/2012	08/31/2012	R	\$620.00
										18436		\$620.00
NUMBER OF INVOICES: 16												\$21,704.50
FIRST FI000	FIRST FINANCIAL	20120824AD18FFL	0	ZPAY	GEN	Payroll accrual		H	08/24/2012	08/24/2012	R	\$1,115.00
										18378		\$1,115.00
NUMBER OF INVOICES: 1												\$1,115.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001107587:02	6811300016	08/31/12	GEN	FY 13 PARTS	P	H	07/19/2012	08/31/2012	R	\$13.64
										18437		\$13.64
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001111503:01	6811300016	08/31/12	GEN	FY 13 PARTS	P	H	07/24/2012	08/31/2012	R	\$186.05
										18437		\$186.05
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001112064:01	6811300016	08/31/12	GEN	FY 13 PARTS	P	H	07/31/2012	08/31/2012	R	\$37.94
										18437		\$37.94
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001113385:01	6811300016	08/31/12	GEN	FY 13 PARTS	P	H	08/10/2012	08/31/2012	R	\$352.35
										18437		\$352.35
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001113790:01	6811300016	08/31/12	GEN	FY 13 PARTS	P	H	08/15/2012	08/31/2012	R	\$320.85
										18437		\$320.85
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001113791:01	6811300016	08/31/12	GEN	FY 13 PARTS	P	H	08/15/2012	08/31/2012	R	\$-31.50
										18437		\$-31.50
NUMBER OF INVOICES: 6												\$879.33
FRONTIER000	FRONTIER	081012	11300041	08/31/12	GEN	FY12-13 PHONE SERVICE	P	H	08/10/2012	08/31/2012	R	\$3,354.82
										18438		\$3,354.82

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FRONTIER000	FRONTIER	AUG12	0	08/31/12	GEN	PHONE	H	08/24/2012	08/31/2012	R	\$-125.09
									18438		\$-125.09
FRONTIER000	FRONTIER	AUG12-A	7101300021	08/31/12	GEN	SERVICES	P H	08/24/2012	08/31/2012	R	\$125.09
									18438		\$125.09
NUMBER OF INVOICES: 3											\$3,354.82
GREAT LA000	GREAT LAKES SPORTS	153641-00	3011300023	08/31/12	GEN	PE/HEALTH	F H	07/18/2012	08/31/2012	R	\$250.38
									18439		\$250.38
NUMBER OF INVOICES: 1											\$250.38
GREENACR000	GREENACRES GYPSUM & LIME	112498	6641300030	08/31/12	GEN	MAINT BLDG/GROUNDS	P H	08/07/2012	08/31/2012	R	\$193.50
									18440		\$193.50
NUMBER OF INVOICES: 1											\$193.50
GROUP HE001	GROUP HEALTH OPTIONS	082512	11300137	08/31/12	GEN	SUMMER INSURANCE	F H	08/22/2012	08/31/2012	R	\$14,041.39
									18441		\$14,041.39
GROUP HE001	GROUP HEALTH OPTIONS	20120824ADGH	0	ZPAY	GEN	Payroll accrual	H	08/24/2012	08/24/2012	R	\$830.36
									18379		\$830.36
GROUP HE001	GROUP HEALTH OPTIONS	20120824ADHLTPR	0	ZPAY	GEN	Payroll accrual	H	08/24/2012	08/24/2012	R	\$75,860.00
									18379		\$75,860.00
GROUP HE001	GROUP HEALTH OPTIONS	20120824AFDISMD	0	ZPAY	GEN	Payroll accrual	H	08/24/2012	08/24/2012	R	\$237,206.71
									18379		\$237,206.71
NUMBER OF INVOICES: 4											\$327,938.46
GTS INTE000	GTS INTERIOR SUPPLY	18012550-00	6641300031	08/31/12	GEN	MAINT BLDG/GROUNDS	P H	07/25/2012	08/31/2012	R	\$243.07
									18442		\$243.07

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NUMBER OF INVOICES: 1												\$243.07
H & E EQ000	H & E EQUIPMENT SERVICES LLC	90867645	6641300032	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/14/2012	08/31/2012	R	\$45.21
										18443		\$45.21
NUMBER OF INVOICES: 1												\$45.21
HAMMECHR000	HAMMER, CHRISTINE	AUG12	0	08/31/12	GEN	REIMB. TRAVEL		H	08/24/2012	08/31/2012	A	\$26.97
										121300012		\$26.97
NUMBER OF INVOICES: 1												\$26.97
HARCOURT004	HARCOURT OUTLINES, INC.	733289	1061300008	08/31/12	GEN	4th and 5th Grade	F	H	08/16/2012	08/31/2012	R	\$611.50
										18444		\$611.50
NUMBER OF INVOICES: 1												\$611.50
HIGH NOO000	HIGH NOON BOOKS	171270	8001300019	08/31/12	GEN	CLASSROOM SUPPLIES FOR RCMS	F	H	08/21/2012	08/31/2012	R	\$690.80
						RESOURCE				18445		\$690.80
NUMBER OF INVOICES: 1												\$690.80
HOME DEP000	HOME DEPOT CREDIT SERVICES	7155278	0	08/31/12	GEN	SALES TAX		H	07/31/2012	08/31/2012	R	\$-3.35
										18446		\$-3.35
HOME DEP000	HOME DEPOT CREDIT SERVICES	SCOT57	0	08/31/12	GEN	SUPPLIES		H	07/16/2012	08/31/2012	R	\$59.09
										18446		\$59.09
NUMBER OF INVOICES: 2												\$55.74
HORACE M000	HORACE MANN LIFE INS	20120824AD18HMN	0	ZPAY	GEN	Payroll accrual		H	08/24/2012	08/24/2012	R	\$2,500.00
										18380		\$2,500.00
NUMBER OF INVOICES: 1												\$2,500.00
HOY EDW000	HOY, EDWARD	AUG12	0	08/31/12	GEN	REIMB. TRAVEL		H	08/24/2012	08/31/2012	A	\$168.61

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HOY EDW000	HOY, EDWARD	AUG12		*****CONTINUED*****						121300013		\$168.61
HOY EDW000	HOY, EDWARD	JUL-AUG12	0	08/31/12	GEN	REIMB. TRAVEL	H		08/24/2012	08/31/2012	A	\$72.04
										121300013		\$72.04
NUMBER OF INVOICES: 2											\$240.65	
HUMANIX 000	HUMANIX	183010	6641300033	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/03/2012	08/31/2012	R	\$1,066.69
										18447		\$1,066.69
HUMANIX 000	HUMANIX	183106	6641300033	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/10/2012	08/31/2012	R	\$1,080.80
										18447		\$1,080.80
HUMANIX 000	HUMANIX	183192	6641300033	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/17/2012	08/31/2012	R	\$1,080.80
										18447		\$1,080.80
HUMANIX 000	HUMANIX	183281	6641300033	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/24/2012	08/31/2012	R	\$1,042.07
										18447		\$1,042.07
NUMBER OF INVOICES: 4											\$4,270.36	
HUSKY IN000	HUSKY INTERNATION TRUCKS	70330	6811300023	08/31/12	GEN	FY 13 PARTS	P	H	07/26/2012	08/31/2012	R	\$189.28
										18448		\$189.28
HUSKY IN000	HUSKY INTERNATION TRUCKS	70353	6811300023	08/31/12	GEN	FY 13 PARTS	P	H	07/26/2012	08/31/2012	R	\$41.66
										18448		\$41.66
HUSKY IN000	HUSKY INTERNATION TRUCKS	70378	6811300023	08/31/12	GEN	FY 13 PARTS	P	H	07/27/2012	08/31/2012	R	\$36.80
										18448		\$36.80
HUSKY IN000	HUSKY INTERNATION TRUCKS	CM70330	6811300023	08/31/12	GEN	FY 13 PARTS	P	H	07/26/2012	08/31/2012	R	\$-65.22
										18448		\$-65.22
NUMBER OF INVOICES: 4											\$202.52	
IDAHO ED001	IDAHO EDUC. SERV. FOR THE DEAF AND	073112	8001300004	HP0809	GEN	PROFESSIONAL DEVELOPMENT	F	H	08/10/2012	08/09/2012	R	\$100.00

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IDAHO ED001	IDAHO EDUC. SERV. FOR THE DEAF AND	073112				*****CONTINUED*****						
										18367		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
IDAHO FE000	IDAHO FENCE COMPANY	30998	6641300094	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/22/2012	08/31/2012	R	\$776.09
										18449		\$776.09
						NUMBER OF INVOICES: 1						\$776.09
IDAHO ST000	IDAHO STATE TAX COMMISSN	20120824ADSTA	0	ZPAY	GEN	Payroll accrual		H	08/24/2012	08/24/2012	R	\$590.00
										18381		\$590.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20120824ADSTX	0	ZPAY	GEN	Payroll accrual		H	08/24/2012	08/24/2012	R	\$56,056.00
										18381		\$56,056.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	JUL12	0	HP0809	GEN	FOOD SERVICE SALES TAX		H	08/07/2012	08/09/2012	R	\$225.30
										18359		\$225.30
						NUMBER OF INVOICES: 3						\$56,871.30
INDUSTRI000	INDUSTRIAL COMMUNICATIONS	3455	6811300055	08/31/12	GEN	SUPPLIES	F	H	08/02/2012	08/31/2012	R	\$168.00
										18450		\$168.00
INDUSTRI000	INDUSTRIAL COMMUNICATIONS	3456	6811300056	08/31/12	GEN	SUPPLIES	F	H	08/02/2012	08/31/2012	R	\$1,565.00
										18450		\$1,565.00
INDUSTRI000	INDUSTRIAL COMMUNICATIONS	3527	6811300055	08/31/12	GEN	SUPPLIES	F	H	08/20/2012	08/31/2012	R	\$56.00
										18450		\$56.00
						NUMBER OF INVOICES: 3						\$1,789.00
ING	000 ING RELIASTAR LIFE INSURANCE COMPA	20120824AD18ING	0	ZPAY	GEN	Payroll accrual		H	08/24/2012	08/24/2012	R	\$150.00
										18382		\$150.00

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						NUMBER OF INVOICES: 1						\$150.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	AUG12	7101300015	08/31/12	GEN	SUPPLIES	P	H	08/24/2012	08/31/2012	R	\$1,870.78
											18451	\$1,870.78
						NUMBER OF INVOICES: 1						\$1,870.78
INTERMOU000	INTERMOUNTAIN SECURITY	AM 17706	6641300035	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/27/2012	08/31/2012	R	\$135.00
											18452	\$135.00
						NUMBER OF INVOICES: 1						\$135.00
INTERSTA001	INTERSTATE OFFICE SUPPLY	1237870-0	1061300009	08/31/12	GEN	All school	F	H	07/11/2012	08/31/2012	R	\$267.14
											18453	\$267.14
INTERSTA001	INTERSTATE OFFICE SUPPLY	1238872-0	8001300032	08/31/12	GEN	CLASSROOM SUPPLIES FOR SELTCLIE SLP	F	H	08/22/2012	08/31/2012	R	\$225.40
											18453	\$225.40
INTERSTA001	INTERSTATE OFFICE SUPPLY	1238914-0	8001300054	08/31/12	GEN	CLASSROOM MATERIALS FOR MTE PRESCHOOL	F	H	08/23/2012	08/31/2012	R	\$137.91
											18453	\$137.91
INTERSTA001	INTERSTATE OFFICE SUPPLY	AUG12	7101300016	08/31/12	GEN	SUPPLIES	P	H	08/24/2012	08/31/2012	R	\$287.75
											18453	\$287.75
						NUMBER OF INVOICES: 4						\$918.20
INTERSTA002	INTERSTATE CONCRETE	70-234935	6641300036	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/09/2012	08/31/2012	R	\$134.07
											18454	\$134.07
						NUMBER OF INVOICES: 1						\$134.07
IXL LEAR000	IXL LEARNING	S232148	1061300018	08/31/12	GEN	All School	F	H	07/10/2012	08/31/2012	R	\$379.00
											18455	\$379.00

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IXL LEAR000	IXL LEARNING	S232748	1031300007	08/31/12	GEN	IXL	F	H	07/31/2012	08/31/2012	R	\$299.00
										18455		\$299.00
NUMBER OF INVOICES: 2												\$678.00
JONES SC000	JONES SCHOOL SUPPLY	1046426	1051300010	08/31/12	GEN	SCHOOL ACTIVITY	F	H	08/07/2012	08/31/2012	R	\$53.55
										18456		\$53.55
NUMBER OF INVOICES: 1												\$53.55
K&N ELEC000	K&N ELECTRIC MOTORS INC	0107121	6641300097	08/31/12	GEN	MAINT BLDG/GROUNDS	F	H	08/01/2012	08/31/2012	R	\$1,711.02
										18457		\$1,711.02
NUMBER OF INVOICES: 1												\$1,711.02
KCDA 000	KCDA	3598118	1051300014	08/31/12	GEN	SCHOOL SUPPLIES	P	H	08/09/2012	08/31/2012	R	\$1,598.56
										18458		\$1,598.56
NUMBER OF INVOICES: 1												\$1,598.56
KEANEJER000	KEANE, JERRY	AUG12	0	08/31/12	GEN	REIMB. TRAVEL		H	08/24/2012	08/31/2012	A	\$144.30
										121300014		\$144.30
NUMBER OF INVOICES: 1												\$144.30
KELLER S000	KELLER SUPPLY COMPANY	S005836405.001	6641300039	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/30/2012	08/31/2012	R	\$133.80
										18459		\$133.80
KELLER S000	KELLER SUPPLY COMPANY	S005851943.001	6641300039	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/01/2012	08/31/2012	R	\$1,217.50
										18459		\$1,217.50
KELLER S000	KELLER SUPPLY COMPANY	S005851943.002	6641300039	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/16/2012	08/31/2012	R	\$608.75
										18459		\$608.75
KELLER S000	KELLER SUPPLY COMPANY	S005880509.001	6641300039	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/31/2012	08/31/2012	R	\$156.83
										18459		\$156.83

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 4												\$2,116.88
KOOTENAI000	KOOTENAI CO SHERIFF	20120824ADKCS0\$	0	ZPAY	GEN	Payroll accrual	H		08/24/2012	08/24/2012	R	\$181.46
										18383		\$181.46
NUMBER OF INVOICES: 1												\$181.46
KOOTENAI002	KOOTENAI CTY SOLID WASTE	SEPT12	11300058	08/31/12	GEN	GARBAGE	P	H	08/17/2012	08/31/2012	R	\$3,812.96
										18460		\$3,812.96
NUMBER OF INVOICES: 1												\$3,812.96
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	JUL12	11300050	HP0809	GEN	UTILITIES	P	H	07/25/2012	08/09/2012	R	\$24.00
										18360		\$24.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	JUL12-1	11300050	HP0809	GEN	UTILITIES	P	H	07/25/2012	08/09/2012	R	\$2,868.00
										18360		\$2,868.00
NUMBER OF INVOICES: 2												\$2,892.00
KTEC	000 KTEC KOOTENAI TECH ED CAMPUS	082012	11300122	08/31/12	GEN	KTEC TAX LEVY	F	H	08/20/2012	08/31/2012	R	\$16,821.31
										18461		\$16,821.31
NUMBER OF INVOICES: 1												\$16,821.31
LAKE CIT005	LAKE CITY HEATING & COOLING	19343	6641300093	08/31/12	GEN	MAINT BLDG/GROUNDS	F	H	08/06/2012	08/31/2012	R	\$2,787.00
										18462		\$2,787.00
LAKE CIT005	LAKE CITY HEATING & COOLING	19386	6641300040	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/20/2012	08/31/2012	R	\$1,725.60
										18462		\$1,725.60
LAKE CIT005	LAKE CITY HEATING & COOLING	AUG12	7101300023	08/31/12	GEN	SERVICES	P	H	08/24/2012	08/31/2012	R	\$196.90
										18462		\$196.90
NUMBER OF INVOICES: 3												\$4,709.50
LAKE JOY000	LAKE, JOY	070212	0	08/31/12	GEN	TRAVEL REIMB.	H		08/22/2012	08/31/2012	A	\$128.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION		ADJ AMT	CHECK NBR		INVOICE AMOUNT
LAKE JOY000	LAKE, JOY	070212				*****CONTINUED*****					
									121300015		\$128.97
LAKE JOY000	LAKE, JOY	070212-A	0	08/31/12	GEN	TRAVEL REIMB.	H	08/22/2012	08/31/2012	A	\$140.28
									121300015		\$140.28
LAKE JOY000	LAKE, JOY	070212-B	0	08/31/12	GEN	TRAVEL REIMB.	H	08/22/2012	08/31/2012	A	\$80.49
									121300015		\$80.49
NUMBER OF INVOICES: 3											\$349.74
LIBRARY 000	LIBRARY STORE INC	19542	1021300004	08/31/12	GEN	LIBRARY SUPPLIES	F H	07/11/2012	08/31/2012	R	\$102.00
									18463		\$102.00
NUMBER OF INVOICES: 1											\$102.00
LOWES CO000	LOWES COMPANIES INC	072712	0	08/31/12	GEN	SUPPLIES	H	07/27/2012	08/31/2012	R	\$195.13
									18464		\$195.13
LOWES CO000	LOWES COMPANIES INC	17167	0	08/31/12	GEN	SUPPLIES	H	08/10/2012	08/31/2012	R	\$134.82
									18464		\$134.82
LOWES CO000	LOWES COMPANIES INC	27038	0	08/31/12	GEN	SUPPLIES	H	08/06/2012	08/31/2012	R	\$77.80
									18464		\$77.80
LOWES CO000	LOWES COMPANIES INC	27895	0	08/31/12	GEN	SUPPLIES	H	08/21/2012	08/31/2012	R	\$480.98
									18464		\$480.98
LOWES CO000	LOWES COMPANIES INC	28789	0	08/31/12	GEN	SUPPLIES	H	08/21/2012	08/31/2012	R	\$19.00
									18464		\$19.00
LOWES CO000	LOWES COMPANIES INC	45294	0	08/31/12	GEN	SUPPLIES	H	08/16/2012	08/31/2012	R	\$25.06
									18464		\$25.06
NUMBER OF INVOICES: 6											\$932.79
LSW	000 LSW	20120824AD18LSW	0	ZPAY	GEN	Payroll accrual	H	08/24/2012	08/24/2012	R	\$2,958.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
LSW	000 LSW	20120824AD18LSW				*****CONTINUED*****					
									18384		\$2,958.00
											NUMBER OF INVOICES: 1
											\$2,958.00
MAGNUSON000	MAGNUSON MCHUGH & CO	001144171	11300112	08/31/12	GEN	FINANCIAL AUDIT	P H	07/31/2012	08/31/2012	R	\$6,500.00
									18465		\$6,500.00
											NUMBER OF INVOICES: 1
											\$6,500.00
MAILFINA000	MAILFINANCE	N3451873	11300119	08/31/12	GEN	MAIL - NEOPOST	P H	08/06/2012	08/31/2012	R	\$375.00
									18466		\$375.00
											NUMBER OF INVOICES: 1
											\$375.00
MARTIPAT000	MARTIN, PATRICIA	071912	0	08/31/12	GEN	PHONE USAGE	H	08/01/2012	08/31/2012	A	\$300.00
									121300016		\$300.00
											NUMBER OF INVOICES: 1
											\$300.00
MATHEW B000	MATHEW BENDER & CO INC	34516484	11300071	08/31/12	GEN	SUPPLY	F H	07/24/2012	08/31/2012	R	\$58.49
									18467		\$58.49
MATHEW B000	MATHEW BENDER & CO INC	34516492	11300071	08/31/12	GEN	SUPPLY	F H	07/24/2012	08/31/2012	R	\$161.94
									18467		\$161.94
											NUMBER OF INVOICES: 2
											\$220.43
MCGRAW 000	MCGRAW HILL EDUCATION	68985150001	8001300005	08/31/12	GEN	CLASSROOM SUPPLIES FOR SELTICE RESOURCE	P H	08/20/2012	08/31/2012	R	\$81.39
									18468		\$81.39
											NUMBER OF INVOICES: 1
											\$81.39
MEMORYTE000	MEMORYTEN INC	M48622-IN	11300010	08/31/12	GEN	Computer upgrades	F H	07/19/2012	08/31/2012	R	\$4,452.50
									18469		\$4,452.50

<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>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$4,452.50
MF ATHLE000	MF ATHLETIC	1536433-00	3011300027	08/31/12	GEN	PE/HEALTH	F	H	07/17/2012	08/31/2012	R	\$47.90
										18470		\$47.90
NUMBER OF INVOICES: 1												\$47.90
NAPA AUT000	NAPA AUTO PARTS	474854	6811300029	08/31/12	GEN	FY 13 PARTS	P	H	07/26/2012	08/31/2012	R	\$134.42
										18471		\$134.42
NAPA AUT000	NAPA AUTO PARTS	474854-A	6811300028	08/31/12	GEN	FY 13 OIL LUBE	P	H	07/26/2012	08/31/2012	R	\$113.98
										18471		\$113.98
NAPA AUT000	NAPA AUTO PARTS	474854-B	6811300027	08/31/12	GEN	FY 13 MATERIALS	P	H	07/26/2012	08/31/2012	R	\$59.70
										18471		\$59.70
NAPA AUT000	NAPA AUTO PARTS	474856	6811300028	08/31/12	GEN	FY 13 OIL LUBE	P	H	07/26/2012	08/31/2012	R	\$509.00
										18471		\$509.00
NAPA AUT000	NAPA AUTO PARTS	474865	6811300029	08/31/12	GEN	FY 13 PARTS	P	H	07/26/2012	08/31/2012	R	\$166.50
										18471		\$166.50
NAPA AUT000	NAPA AUTO PARTS	475036	6811300027	08/31/12	GEN	FY 13 MATERIALS	P	H	07/27/2012	08/31/2012	R	\$14.88
										18471		\$14.88
NAPA AUT000	NAPA AUTO PARTS	475047	6641300050	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/27/2012	08/31/2012	R	\$-36.00
										18471		\$-36.00
NAPA AUT000	NAPA AUTO PARTS	475091	6641300050	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/27/2012	08/31/2012	R	\$41.99
										18471		\$41.99
NAPA AUT000	NAPA AUTO PARTS	476053	6641300050	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/01/2012	08/31/2012	R	\$38.10
										18471		\$38.10
NAPA AUT000	NAPA AUTO PARTS	476059	6641300050	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/01/2012	08/31/2012	R	\$22.64
										18471		\$22.64

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	476257	6641300050	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/02/2012	08/31/2012	R	\$38.10
										18471		\$38.10
NAPA AUT000	NAPA AUTO PARTS	476442	6641300050	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/03/2012	08/31/2012	R	\$370.97
										18471		\$370.97
NAPA AUT000	NAPA AUTO PARTS	476446	6641300050	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/03/2012	08/31/2012	R	\$3.17
										18471		\$3.17
NAPA AUT000	NAPA AUTO PARTS	476937	6641300050	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/06/2012	08/31/2012	R	\$41.85
										18471		\$41.85
NAPA AUT000	NAPA AUTO PARTS	477090	6811300029	08/31/12	GEN	FY 13 PARTS	P	H	08/06/2012	08/31/2012	R	\$16.50
										18471		\$16.50
NAPA AUT000	NAPA AUTO PARTS	477111	6811300029	08/31/12	GEN	FY 13 PARTS	P	H	08/06/2012	08/31/2012	R	\$25.50
										18471		\$25.50
NAPA AUT000	NAPA AUTO PARTS	477650	6811300029	08/31/12	GEN	FY 13 PARTS	P	H	08/09/2012	08/31/2012	R	\$304.84
										18471		\$304.84
NAPA AUT000	NAPA AUTO PARTS	478353	6811300029	08/31/12	GEN	FY 13 PARTS	P	H	08/13/2012	08/31/2012	R	\$369.90
										18471		\$369.90
NAPA AUT000	NAPA AUTO PARTS	478751	6641300050	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/15/2012	08/31/2012	R	\$20.36
										18471		\$20.36
NAPA AUT000	NAPA AUTO PARTS	478829	6641300050	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/15/2012	08/31/2012	R	\$1.69
										18471		\$1.69
NAPA AUT000	NAPA AUTO PARTS	478975	6811300029	08/31/12	GEN	FY 13 PARTS	P	H	08/16/2012	08/31/2012	R	\$223.88
										18471		\$223.88
NAPA AUT000	NAPA AUTO PARTS	478984	6811300029	08/31/12	GEN	FY 13 PARTS	P	H	08/16/2012	08/31/2012	R	\$-498.02
										18471		\$-498.02

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 22												\$1,983.95
NASCO	000 NASCO	614111	1031300010	08/31/12	GEN	PE Supplies	F	H	08/01/2012	08/31/2012	R	\$61.07
										18472		\$61.07
NASCO	000 NASCO	615197	1051300007	08/31/12	GEN	PE EQUIPMENT	P	H	08/06/2012	08/31/2012	R	\$203.05
										18472		\$203.05
NASCO	000 NASCO	617454	1031300010	08/31/12	GEN	PE Supplies	F	H	08/13/2012	08/31/2012	R	\$141.98
										18472		\$141.98
NUMBER OF INVOICES: 3												\$406.10
NASCO	MO000 NASCO MODESTO	609719	3011300015	08/31/12	GEN	MATH	F	H	07/17/2012	08/31/2012	R	\$270.46
										18473		\$270.46
NUMBER OF INVOICES: 1												\$270.46
NCPERS	000 NCPERS	082512	11300139	08/31/12	GEN	BENEFITS	F	H	08/22/2012	08/31/2012	R	\$128.00
										18474		\$128.00
NCPERS	000 NCPERS	20120824ADPERSL	0	ZPAY	GEN	Payroll accrual		H	08/24/2012	08/24/2012	R	\$972.00
										18385		\$972.00
NUMBER OF INVOICES: 2												\$1,100.00
NEW YORK	000 NEW YORK INSURANCE LIFE	20120824ADNYLMN	0	ZPAY	GEN	Payroll accrual		H	08/24/2012	08/24/2012	R	\$185.00
										18386		\$185.00
NUMBER OF INVOICES: 1												\$185.00
NORTHWES	004 NORTHWEST OFFICE TECHNOLOGIES INC	14627	11300055	08/31/12	GEN	SUPPLIES	P	H	08/09/2012	08/31/2012	R	\$59.00
										18475		\$59.00
NORTHWES	004 NORTHWEST OFFICE TECHNOLOGIES INC	14736	1061300010	08/31/12	GEN	All School	F	H	08/16/2012	08/31/2012	R	\$904.00
										18475		\$904.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	14747	11300055	08/31/12	GEN	SUPPLIES	P	H	08/17/2012	08/31/2012	R	\$178.00
										18475		\$178.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	14810	1031300005	08/31/12	GEN	Supplies	F	H	08/21/2012	08/31/2012	R	\$668.00
										18475		\$668.00
											NUMBER OF INVOICES: 4	\$1,809.00
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	1243	6641300054	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/10/2012	08/31/2012	R	\$625.00
										18476		\$625.00
											NUMBER OF INVOICES: 1	\$625.00
NUMERICA002	NUMERICA CREDIT UNION	20120824ADCREDU	0	ZPAY	GEN	Payroll accrual		H	08/24/2012	08/24/2012	R	\$18,962.47
										18387		\$18,962.47
											NUMBER OF INVOICES: 1	\$18,962.47
NW INFOR000	NW INFORMATION ADVANTAGE LLC	3887	0	08/31/12	GEN	MEDICAID 510		H	07/31/2012	08/31/2012	R	\$90.00
										18477		\$90.00
											NUMBER OF INVOICES: 1	\$90.00
NWSH INJ000	NWSH INJURED WORKERS CLINIC	PFSD-1	6811300033	08/31/12	GEN	FY 13 DOT PHYS	P	H	08/01/2012	08/31/2012	R	\$130.00
										18478		\$130.00
											NUMBER OF INVOICES: 1	\$130.00
OFFICE D001	OFFICE DEPOT	081212	3011300026	08/31/12	GEN	ART-MC	P	H	08/12/2012	08/31/2012	R	\$90.39
										18479		\$90.39
OFFICE D001	OFFICE DEPOT	082212	3011300026	08/31/12	GEN	ART-MC	P	H	08/22/2012	08/31/2012	R	\$50.97
										18479		\$50.97
OFFICE D001	OFFICE DEPOT	619097340001	1031300011	08/31/12	GEN	Supplies	F	H	08/01/2012	08/31/2012	R	\$308.69
										18479		\$308.69

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OFFICE D001	OFFICE DEPOT	AUG12	7101300038	08/31/12	GEN	SUPPLIES	F	H	08/24/2012	08/31/2012	R	\$499.95
										18479		\$499.95
OFFICE D001	OFFICE DEPOT	TRAN4886	3011300026	08/31/12	GEN	ART-MC	P	H	08/12/2012	08/31/2012	R	\$-6.00
										18479		\$-6.00
NUMBER OF INVOICES: 5												\$944.00
ORBITCOM000	ORBITCOM	00590915	11300045	HP0809	GEN	INTERNET SERVICE	P	H	08/01/2012	08/09/2012	R	\$995.00
										18361		\$995.00
NUMBER OF INVOICES: 1												\$995.00
OXARC 000	OXARC	CDT8716	6641300057	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/20/2012	08/31/2012	R	\$70.03
										18480		\$70.03
OXARC 000	OXARC	CDT9862	6641300057	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/10/2012	08/31/2012	R	\$78.98
										18480		\$78.98
NUMBER OF INVOICES: 2												\$149.01
PACIFIC 003	PACIFIC POWER PRODUCTS	1441610-00	6811300035	08/31/12	GEN	FY 13 CONTRACT SERVICES	P	H	07/31/2012	08/31/2012	R	\$344.43
										18481		\$344.43
PACIFIC 003	PACIFIC POWER PRODUCTS	1441837-00	6811300035	08/31/12	GEN	FY 13 CONTRACT SERVICES	P	H	08/10/2012	08/31/2012	R	\$414.96
										18481		\$414.96
PACIFIC 003	PACIFIC POWER PRODUCTS	1441880-00	6811300035	08/31/12	GEN	FY 13 CONTRACT SERVICES	P	H	08/14/2012	08/31/2012	R	\$403.44
										18481		\$403.44
PACIFIC 003	PACIFIC POWER PRODUCTS	1441972-00	6811300035	08/31/12	GEN	FY 13 CONTRACT SERVICES	P	H	08/14/2012	08/31/2012	R	\$391.88
										18481		\$391.88
NUMBER OF INVOICES: 4												\$1,554.71
PACIFIC 007	PACIFIC STEEL & RECYCLING	31463	6641300058	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/16/2012	08/31/2012	R	\$98.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PACIFIC 007	PACIFIC STEEL & RECYCLING	31463				*****CONTINUED*****						
										18482		\$98.00
												NUMBER OF INVOICES: 1
												\$98.00
PAYMEDEB000	PAYMENT, DEBI	AUG12	7101300037	08/31/12	GEN	SUPPLIES	F	H	08/24/2012	08/31/2012	A	\$75.40
										121300017		\$75.40
PAYMEDEB000	PAYMENT, DEBI	AUG12-B	7101300032	08/31/12	GEN	FOOD	F	H	08/24/2012	08/31/2012	A	\$14.58
										121300017		\$14.58
												NUMBER OF INVOICES: 2
												\$89.98
PERFECTI002	PERFECTION TIRE #36	36-58148	6811300053	08/31/12	GEN	DE CAR	F	H	08/01/2012	08/31/2012	R	\$397.91
										18483		\$397.91
PERFECTI002	PERFECTION TIRE #36	57955	6641300102	08/31/12	GEN	MAINT BLDG/GROUNDS	F	H	07/26/2012	08/31/2012	R	\$1,267.59
										18483		\$1,267.59
												NUMBER OF INVOICES: 2
												\$1,665.50
PERS IF 000	PERS IF IDAHO EMPLOYEE	20120824ADRET01	0	ZPAY	GEN	Payroll accrual		H	08/24/2012	08/24/2012	W	\$12,940.32
										201200008		\$12,940.32
PERS IF 000	PERS IF IDAHO EMPLOYEE	20120824ADRET03	0	ZPAY	GEN	Payroll accrual		H	08/24/2012	08/24/2012	W	\$83,838.06
										201200008		\$83,838.06
												NUMBER OF INVOICES: 2
												\$96,778.38
PERS OF 000	PERS OF IDAHO DISTRICT	20120824AFINSIC	0	ZPAY	GEN	Payroll accrual		H	08/24/2012	08/24/2012	W	\$18,019.75
										201200009		\$18,019.75
PERS OF 000	PERS OF IDAHO DISTRICT	20120824AFRET01	0	ZPAY	GEN	Payroll accrual		H	08/24/2012	08/24/2012	W	\$21,580.99
										201200009		\$21,580.99

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PERS OF 000	PERS OF IDAHO DISTRICT	20120824AFRET03	0	ZPAY	GEN	Payroll accrual	H	08/24/2012	08/24/2012	W	\$139,819.73
									201200009		\$139,819.73
NUMBER OF INVOICES: 3											\$179,420.47
PERS OF 001	PERS OF IDAHO EMPLOYEE	20120824ADLNPC	0	ZPAY	GEN	Payroll accrual	H	08/24/2012	08/24/2012	W	\$153.80
									201200010		\$153.80
PERS OF 001	PERS OF IDAHO EMPLOYEE	20120824ADVLCON	0	ZPAY	GEN	Payroll accrual	H	08/24/2012	08/24/2012	W	\$11,029.10
									201200010		\$11,029.10
PERS OF 001	PERS OF IDAHO EMPLOYEE	20120824ADVOLCO	0	ZPAY	GEN	Payroll accrual	H	08/24/2012	08/24/2012	W	\$14,574.20
									201200010		\$14,574.20
NUMBER OF INVOICES: 3											\$25,757.10
PERSONAL000	PERSONALIZED SOFTWARE	082212	7001300004	08/31/12	GEN	CHILD CARE MANAGER ANNUAL EXTENDED SUPPORT	F H	08/22/2012	08/31/2012	R	\$125.00
									18484		\$125.00
NUMBER OF INVOICES: 1											\$125.00
PILMOJOH000	PILMORE, JOHN	JUL12	0	08/31/12	GEN	REIMB. TRAVEL	H	08/24/2012	08/31/2012	A	\$79.70
									121300018		\$79.70
NUMBER OF INVOICES: 1											\$79.70
POST FAL003	POST FALLS CITY OF	073112	11300048	HP0809	GEN	UTILITIES	P H	07/31/2012	08/09/2012	R	\$3,732.42
									18362		\$3,732.42
POST FAL003	POST FALLS CITY OF	073112-1	11300048	HP0809	GEN	UTILITIES	P H	07/31/2012	08/09/2012	R	\$26.25
									18362		\$26.25
POST FAL003	POST FALLS CITY OF	073112-2	11300048	HP0809	GEN	UTILITIES	P H	07/31/2012	08/09/2012	R	\$1,771.54
									18362		\$1,771.54

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
POST FAL003	POST FALLS CITY OF	073112-3	11300048	HP0809	GEN	UTILITIES	P	H	07/31/2012	08/09/2012	R	\$1,972.71
										18362		\$1,972.71
						NUMBER OF INVOICES: 4						\$7,502.92
POST FAL006	POST FALLS GLASS & SCREEN	530524	6641300061	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/15/2012	08/31/2012	R	\$225.00
										18485		\$225.00
						NUMBER OF INVOICES: 1						\$225.00
POST FAL007	POST FALLS HIGH SCHOOL	081712	8001300035	08/31/12	GEN	ED MATERIALS FOR PFHS LS	F	H	08/17/2012	08/31/2012	A	\$200.00
										121300019		\$200.00
						NUMBER OF INVOICES: 1						\$200.00
POST FAL012	POST FALLS MIDDLE SCHOOL	082212	11300147	08/31/12	GEN	TITLE I GRANT	F	H	08/23/2012	08/31/2012	A	\$743.00
										121300020		\$743.00
						NUMBER OF INVOICES: 1						\$743.00
POST FAL017	POST FALLS PERFORMANCE	0006540	6811300038	08/31/12	GEN	FY 13 PURCH SERVICES	P	H	08/01/2012	08/31/2012	R	\$44.45
										18486		\$44.45
POST FAL017	POST FALLS PERFORMANCE	0006549	6811300038	08/31/12	GEN	FY 13 PURCH SERVICES	P	H	08/03/2012	08/31/2012	R	\$801.99
										18486		\$801.99
POST FAL017	POST FALLS PERFORMANCE	0006601	11300133	08/31/12	GEN	REPAIRS	P	H	08/14/2012	08/31/2012	R	\$48.25
										18486		\$48.25
						NUMBER OF INVOICES: 3						\$894.69
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	082012	1041300019	08/31/12	GEN	New Teacher Account	F	H	08/20/2012	08/31/2012	A	\$125.00
										121300021		\$125.00
						NUMBER OF INVOICES: 1						\$125.00
PROGRESS002	PROGRESSIVE PRINTING INC	36972	3011300007	08/31/12	GEN	OFFICE	F	H	08/20/2012	08/31/2012	R	\$1,315.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
PROGRESS002	PROGRESSIVE PRINTING INC	36972				*****CONTINUED*****							
										18487		\$1,315.00	
PROGRESS002	PROGRESSIVE PRINTING INC	37305	11300104	08/31/12	GEN	SUPPLIES	F	H	08/07/2012	08/31/2012	R	\$158.00	
										18487		\$158.00	
PROGRESS002	PROGRESSIVE PRINTING INC	37306	11300104	08/31/12	GEN	SUPPLIES	F	H	08/03/2012	08/31/2012	R	\$162.00	
										18487		\$162.00	
PROGRESS002	PROGRESSIVE PRINTING INC	AUG12	7101300036	08/31/12	GEN	SUPPLIES	F	H	08/24/2012	08/31/2012	R	\$3,046.70	
										18487		\$3,046.70	
											NUMBER OF INVOICES: 4	\$4,681.70	
PUBLIC E003	PUBLIC EMPLOYEES CREDIT UNION	20120824ADPECU	0	ZPAY	GEN	Payroll accrual			H	08/24/2012	08/24/2012	R	\$178.00
										18388		\$178.00	
											NUMBER OF INVOICES: 1	\$178.00	
PURELAND000	PURELAND SUPPLY	310125	1061300016	08/31/12	GEN	All School	F	H	07/11/2012	08/31/2012	R	\$159.80	
										18488		\$159.80	
											NUMBER OF INVOICES: 1	\$159.80	
ROADSPOR000	ROADSPORT	10985	6641300110	08/31/12	GEN	REPAIRS	F	H	08/01/2012	08/31/2012	R	\$230.00	
										18489		\$230.00	
											NUMBER OF INVOICES: 1	\$230.00	
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-6265	11300081	08/31/12	GEN	TEXTBOOKS	P	H	08/21/2012	08/31/2012	R	\$72.62	
										18490		\$72.62	
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-6266	11300080	08/31/12	GEN	TEXTBOOKS	F	H	08/21/2012	08/31/2012	R	\$746.38	
										18490		\$746.38	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-6267	11300022	08/31/12	GEN	TEXTBOOKS	F	H	08/22/2012	08/31/2012	R	\$641.55
										18490		\$641.55
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-6268	11300020	08/31/12	GEN	TEXTBOOKS	F	H	08/22/2012	08/31/2012	R	\$2,756.25
										18490		\$2,756.25
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-6269	11300021	08/31/12	GEN	TEXTBOOKS	F	H	08/22/2012	08/31/2012	R	\$129.15
										18490		\$129.15
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-6270	11300023	08/31/12	GEN	TEXTBOOKS	F	H	08/22/2012	08/31/2012	R	\$12.60
										18490		\$12.60
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-6271	11300018	08/31/12	GEN	TEXTBOOKS	F	H	08/22/2012	08/31/2012	R	\$2,415.00
										18490		\$2,415.00
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-6272	11300019	08/31/12	GEN	TEXTBOOKS	F	H	08/22/2012	08/31/2012	R	\$2,706.90
										18490		\$2,706.90
NUMBER OF INVOICES: 8												\$9,480.45
ROSS POI001	ROSS POINT WATER DISTRICT	073112	11300044	HP0809	GEN	WATER	P	H	08/02/2012	08/09/2012	R	\$30.00
										18363		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	073112-1	11300044	HP0809	GEN	WATER	P	H	08/02/2012	08/09/2012	R	\$3,763.48
										18363		\$3,763.48
ROSS POI001	ROSS POINT WATER DISTRICT	073112-2	11300044	HP0809	GEN	WATER	P	H	08/02/2012	08/09/2012	R	\$112.46
										18363		\$112.46
ROSS POI001	ROSS POINT WATER DISTRICT	073112-3	11300044	HP0809	GEN	WATER	P	H	08/02/2012	08/09/2012	R	\$30.00
										18363		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	073112-4	11300044	HP0809	GEN	WATER	P	H	08/02/2012	08/09/2012	R	\$932.21
										18363		\$932.21

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ROSS POI001	ROSS POINT WATER DISTRICT	073112-5	11300044	HP0809	GEN	WATER	P	H	08/02/2012	08/09/2012	R	\$50.96
										18363		\$50.96
						NUMBER OF INVOICES: 6						\$4,919.11
SECURITY000	SECURITY BENEFIT	20120824ADSECBN	0	ZPAY	GEN	Payroll accrual		H	08/24/2012	08/24/2012	R	\$100.00
										18389		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
SILICON 000	SILICON MOUNTAIN MEMORY	548313	11300089	08/31/12	GEN	SUPPLIES	F	H	07/23/2012	08/31/2012	R	\$642.22
										18491		\$642.22
						NUMBER OF INVOICES: 1						\$642.22
SLATTJOR000	SLATTEN, JORDAN	JUL/AUG12	0	08/31/12	GEN	REIMB. TRAVEL		H	08/24/2012	08/31/2012	A	\$74.48
										121300022		\$74.48
						NUMBER OF INVOICES: 1						\$74.48
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	93229	11300082	08/31/12	GEN	JOB AD	F	H	07/31/2012	08/31/2012	R	\$74.40
										18492		\$74.40
						NUMBER OF INVOICES: 1						\$74.40
SPORTS C000	SPORTS CELLAR	59053	1051300006	08/31/12	GEN	PE EQUIPMENT	F	H	07/30/2012	08/31/2012	R	\$433.95
										18493		\$433.95
SPORTS C000	SPORTS CELLAR	59154	3011300025	08/31/12	GEN	PE/HEALTH	F	H	07/30/2012	08/31/2012	R	\$264.75
										18493		\$264.75
						NUMBER OF INVOICES: 2						\$698.70
STAPLES 000	STAPLES ADVANTAGE	3178584217	1051300016	08/31/12	GEN	SUPPLIES	F	H	07/21/2012	08/31/2012	R	\$243.62
										18494		\$243.62

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	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
STAPLES 000	STAPLES ADVANTAGE	3180370248	11300130	08/31/12	GEN	SUPPLIES E COMMERCE SETUP	F	H	08/22/2012	08/31/2012	R	\$13.90
										18494		\$13.90
STAPLES 000	STAPLES ADVANTAGE	8022820313	11300143	08/31/12	GEN	SUPPLIES	F	H	08/24/2012	08/31/2012	R	\$35.21
										18494		\$35.21
STAPLES 000	STAPLES ADVANTAGE	8022888362	11300143	08/31/12	GEN	SUPPLIES	F	H	08/27/2012	08/31/2012	R	\$2.97
										18494		\$2.97
NUMBER OF INVOICES: 4												\$295.70
STATE DE004	STATE DEPARTMENT OF ED FINGERPRINT	081012	11300121	08/31/12	GEN	CHC BACKGROUND CHECK	F	H	08/20/2012	08/31/2012	R	\$800.00
										18495		\$800.00
NUMBER OF INVOICES: 1												\$800.00
STATE IN000	STATE INSURANCE FUND	6402480	11300128	08/31/12	GEN	WC INS	F	H	08/21/2012	08/31/2012	R	\$181,011.00
										18496		\$181,011.00
NUMBER OF INVOICES: 1												\$181,011.00
STATE OF000	STATE OF IDAHO	091712	6641300108	08/31/12	GEN	LICENSE	F	H	08/24/2012	08/31/2012	R	\$35.00
										18497		\$35.00
NUMBER OF INVOICES: 1												\$35.00
SUPER ON000	SUPER ONE PF	073112	8001300001	08/31/12	GEN	SUPPLIES	P	H	07/31/2012	08/31/2012	R	\$6.38
										18498		\$6.38
SUPER ON000	SUPER ONE PF	080812	8001300001	08/31/12	GEN	SUPPLIES	P	H	08/08/2012	08/31/2012	R	\$14.13
										18498		\$14.13
SUPER ON000	SUPER ONE PF	AUG12	7101300011	08/31/12	GEN	FOOD SUPPLIES	P	H	08/24/2012	08/31/2012	R	\$98.92
										18498		\$98.92

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 3												\$119.43
SUPREME 000	SUPREME SCHOOL SUPPLY CO	00536333	3011300005	08/31/12	GEN	OFFICE	F	H	07/18/2012	08/31/2012	R	\$154.51
										18499		\$154.51
NUMBER OF INVOICES: 1												\$154.51
SYSCO FO000	SYSCO FOOD SERVICES	AUG12	7101300031	08/31/12	GEN	SUPPLIES	P	H	08/24/2012	08/31/2012	R	\$555.13
										18500		\$555.13
NUMBER OF INVOICES: 1												\$555.13
TEACHER 001	TEACHER CREATED RESOURCES	3896062	1011300005	08/31/12	GEN	12-13 school supplies	F	H	08/08/2012	08/31/2012	R	\$88.33
										18501		\$88.33
NUMBER OF INVOICES: 1												\$88.33
TEK-HUT 000	TEK-HUT	082412	11300155	08/31/12	GEN	ANTI VIRUS-SPAM SOFTWARE	F	H	08/24/2012	08/31/2012	R	\$10,400.00
										18502		\$10,400.00
NUMBER OF INVOICES: 1												\$10,400.00
TERRYS D000	TERRYS DAIRY	AUG12	7101300012	08/31/12	GEN	MILK	P	H	08/24/2012	08/31/2012	R	\$2,874.84
										18503		\$2,874.84
NUMBER OF INVOICES: 1												\$2,874.84
TIGERDIR000	TIGERDIRECT	J07458880101	1061300015	08/31/12	GEN	All School	F	H	07/26/2012	08/31/2012	R	\$79.48
										18504		\$79.48
TIGERDIR000	TIGERDIRECT	J07485680101	11300099	08/31/12	GEN	Switches	F	H	07/27/2012	08/31/2012	R	\$2,825.08
										18504		\$2,825.08
TIGERDIR000	TIGERDIRECT	J08842160101	11300100	08/31/12	GEN	Switches	F	H	07/27/2012	08/31/2012	R	\$1,885.04
										18504		\$1,885.04

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TIGERDIR000	TIGERDIRECT	J09897850101	11300115	08/31/12	GEN	TECH SUPPLIES	F	H	08/08/2012	08/31/2012	R	\$333.37
										18504		\$333.37
TIGERDIR000	TIGERDIRECT	J09897850102	11300115	08/31/12	GEN	TECH SUPPLIES	F	H	08/08/2012	08/31/2012	R	\$67.26
										18504		\$67.26
TIGERDIR000	TIGERDIRECT	J09897850104	11300115	08/31/12	GEN	TECH SUPPLIES	F	H	08/15/2012	08/31/2012	R	\$249.90
										18504		\$249.90
NUMBER OF INVOICES: 6												\$5,440.13
TIRE DIS000	TIRE DISTRIBUTION SYSTEMS INC	33950	6811300041	08/31/12	GEN	FY 13 CONTRACT SERVICES	P	H	07/24/2012	08/31/2012	R	\$2,102.16
										18505		\$2,102.16
TIRE DIS000	TIRE DISTRIBUTION SYSTEMS INC	33956	6811300041	08/31/12	GEN	FY 13 CONTRACT SERVICES	P	H	07/23/2012	08/31/2012	R	\$301.90
										18505		\$301.90
TIRE DIS000	TIRE DISTRIBUTION SYSTEMS INC	33971	6811300041	08/31/12	GEN	FY 13 CONTRACT SERVICES	P	H	07/19/2012	08/31/2012	R	\$2,615.16
										18505		\$2,615.16
TIRE DIS000	TIRE DISTRIBUTION SYSTEMS INC	800-34678	6811300041	08/31/12	GEN	FY 13 CONTRACT SERVICES	P	H	08/08/2012	08/31/2012	R	\$900.80
										18505		\$900.80
TIRE DIS000	TIRE DISTRIBUTION SYSTEMS INC	800-35508	6811300041	08/31/12	GEN	FY 13 CONTRACT SERVICES	P	H	08/23/2012	08/31/2012	R	\$1,602.72
										18505		\$1,602.72
NUMBER OF INVOICES: 5												\$7,522.74
TOUCH BO000	TOUCH BOARDS	0202331-IN	1061300014	08/31/12	GEN	All School	F	H	07/17/2012	08/31/2012	R	\$1,177.00
										18506		\$1,177.00
NUMBER OF INVOICES: 1												\$1,177.00
TYLER TE000	TYLER TECHNOLOGIES	045-66748	1011300001	08/31/12	GEN	Schoolmaster annual license	F	H	05/24/2012	08/31/2012	R	\$292.41
										18507		\$292.41

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
TYLER TE000	TYLER TECHNOLOGIES	045-66748-A	1011300001	08/31/12	GEN	Schoolmaster annual license	F	H	05/24/2012	08/31/2012	R	\$292.40
										18507		\$292.40
TYLER TE000	TYLER TECHNOLOGIES	045-66815	1051300004	08/31/12	GEN	FY13 SCHOOLMASTER SUPPORT	F	H	05/24/2012	08/31/2012	R	\$584.81
										18507		\$584.81
TYLER TE000	TYLER TECHNOLOGIES	045-66816	1031300001	08/31/12	GEN	School Master License	F	H	05/24/2012	08/31/2012	R	\$584.81
										18507		\$584.81
TYLER TE000	TYLER TECHNOLOGIES	045-66817	4911300001	08/31/12	GEN	SCHOOLMASTER LICENSE FEE	F	H	05/24/2012	08/31/2012	R	\$526.32
										18507		\$526.32
TYLER TE000	TYLER TECHNOLOGIES	045-66817-A	4911300001	08/31/12	GEN	SCHOOLMASTER LICENSE FEE	F	H	05/24/2012	08/31/2012	R	\$526.31
										18507		\$526.31
TYLER TE000	TYLER TECHNOLOGIES	045-70244	11300145	08/31/12	GEN	TRAINING	F	H	07/16/2012	08/31/2012	R	\$1,184.75
										18507		\$1,184.75
NUMBER OF INVOICES: 7												\$3,991.81
UNITED W000	UNITED WAY OF KOOTENAI CO	20120824ADUWAY	0	ZPAY	GEN	Payroll accrual		H	08/24/2012	08/24/2012	R	\$488.00
										18390		\$488.00
NUMBER OF INVOICES: 1												\$488.00
UNLIMITE000	UNLIMITED DRYWALL INC.	2762	6641300107	08/31/12	GEN	REPAIRS	F	H	08/21/2012	08/31/2012	R	\$925.00
										18508		\$925.00
NUMBER OF INVOICES: 1												\$925.00
UPSCALE 000	UPSCALE MAIL	072712	6641300079	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/27/2012	08/31/2012	R	\$20.15
										18509		\$20.15
NUMBER OF INVOICES: 1												\$20.15
URM FOOD000	URM FOOD SERVICE	AUG12	7101300013	08/31/12	GEN	FOOD SUPPLIES	P	H	08/24/2012	08/31/2012	R	\$16,705.39

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
URM FOOD000	URM FOOD SERVICE	AUG12		*****CONTINUED*****								
										18510		\$16,705.39
												NUMBER OF INVOICES: 1
												\$16,705.39
US TREAS000	US TREASURY	20120824ADIRSS	0	ZPAY	GEN	Payroll accrual		H	08/24/2012	08/24/2012	R	\$232.02
										18391		\$232.02
												NUMBER OF INVOICES: 1
												\$232.02
VERIZON 001	VERIZON WIRELESS	1103724791	11300060	HP0809	GEN	PHONE SERVICE	P	H	07/20/2012	08/09/2012	R	\$998.70
										18364		\$998.70
												NUMBER OF INVOICES: 1
												\$998.70
VIRCO IN000	VIRCO INC	91464543	1051300013	08/31/12	GEN	STUDENT CHAIRS	F	H	07/16/2012	08/31/2012	R	\$1,036.98
										18511		\$1,036.98
												NUMBER OF INVOICES: 1
												\$1,036.98
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV012-056	6641300080	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/24/2012	08/31/2012	R	\$414.50
										18512		\$414.50
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV012-057	6641300080	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/24/2012	08/31/2012	R	\$225.00
										18512		\$225.00
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV12-058	6641300080	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/24/2012	08/31/2012	R	\$3,714.00
										18512		\$3,714.00
												NUMBER OF INVOICES: 3
												\$4,353.50
WADDELL 000	WADDELL AND REED INC	20120824AD18W&R	0	ZPAY	GEN	Payroll accrual		H	08/24/2012	08/24/2012	R	\$3,340.00
										18392		\$3,340.00
												NUMBER OF INVOICES: 1
												\$3,340.00
WALTER E000	WALTER E NELSON CO	214706	6611300001	08/31/12	GEN	CUSTODIAL SUPPLIES	P	H	06/01/2012	08/31/2012	R	\$70.54

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALTER E000	WALTER E NELSON CO	214706				*****CONTINUED*****				18514		\$70.54
WALTER E000	WALTER E NELSON CO	215631	6611300001	08/31/12	GEN	CUSTODIAL SUPPLIES	P	H	06/18/2012	08/31/2012	R	\$53.73
										18514		\$53.73
WALTER E000	WALTER E NELSON CO	217808	6611300001	08/31/12	GEN	CUSTODIAL SUPPLIES	P	H	07/20/2012	08/31/2012	R	\$903.37
										18514		\$903.37
WALTER E000	WALTER E NELSON CO	217811	6611300001	08/31/12	GEN	CUSTODIAL SUPPLIES	P	H	07/20/2012	08/31/2012	R	\$279.29
										18514		\$279.29
WALTER E000	WALTER E NELSON CO	217812	6611300001	08/31/12	GEN	CUSTODIAL SUPPLIES	P	H	07/20/2012	08/31/2012	R	\$1,208.66
										18514		\$1,208.66
WALTER E000	WALTER E NELSON CO	217814	6611300001	08/31/12	GEN	CUSTODIAL SUPPLIES	P	H	07/20/2012	08/31/2012	R	\$738.05
										18514		\$738.05
WALTER E000	WALTER E NELSON CO	217816	6611300001	08/31/12	GEN	CUSTODIAL SUPPLIES	P	H	07/20/2012	08/31/2012	R	\$1,000.50
										18514		\$1,000.50
WALTER E000	WALTER E NELSON CO	217817	6611300001	08/31/12	GEN	CUSTODIAL SUPPLIES	P	H	07/20/2012	08/31/2012	R	\$1,148.20
										18514		\$1,148.20
WALTER E000	WALTER E NELSON CO	217818	6611300001	08/31/12	GEN	CUSTODIAL SUPPLIES	P	H	07/20/2012	08/31/2012	R	\$1,305.81
										18514		\$1,305.81
WALTER E000	WALTER E NELSON CO	217819	6611300001	08/31/12	GEN	CUSTODIAL SUPPLIES	P	H	08/20/2012	08/31/2012	R	\$1,086.32
										18514		\$1,086.32
WALTER E000	WALTER E NELSON CO	217820	6611300001	08/31/12	GEN	CUSTODIAL SUPPLIES	P	H	07/20/2012	08/31/2012	R	\$1,774.29
										18514		\$1,774.29
WALTER E000	WALTER E NELSON CO	218273	6611300001	08/31/12	GEN	CUSTODIAL SUPPLIES	P	H	07/27/2012	08/31/2012	R	\$178.46
										18514		\$178.46

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u>	<u>AMT</u>	<u>CHECK</u> <u>NBR</u>	<u>INVOICE</u> <u>AMOUNT</u>
WALTER E000	WALTER E NELSON CO	218559	6611300001	08/31/12	GEN	CUSTODIAL SUPPLIES	P	H	07/31/2012	08/31/2012	R	\$241.92
											18514	\$241.92
WALTER E000	WALTER E NELSON CO	218643	6611300001	08/31/12	GEN	CUSTODIAL SUPPLIES	P	H	08/02/2012	08/31/2012	R	\$261.93
											18514	\$261.93
WALTER E000	WALTER E NELSON CO	219095	6611300001	08/31/12	GEN	CUSTODIAL SUPPLIES	P	H	08/09/2012	08/31/2012	R	\$35.73
											18514	\$35.73
WALTER E000	WALTER E NELSON CO	219097	6611300001	08/31/12	GEN	CUSTODIAL SUPPLIES	P	H	08/09/2012	08/31/2012	R	\$109.55
											18514	\$109.55
WALTER E000	WALTER E NELSON CO	219105	6611300001	08/31/12	GEN	CUSTODIAL SUPPLIES	P	H	08/09/2012	08/31/2012	R	\$311.48
											18514	\$311.48
WALTER E000	WALTER E NELSON CO	219106	6611300001	08/31/12	GEN	CUSTODIAL SUPPLIES	P	H	08/09/2012	08/31/2012	R	\$171.34
											18514	\$171.34
WALTER E000	WALTER E NELSON CO	220062	6611300001	08/31/12	GEN	CUSTODIAL SUPPLIES	P	H	08/23/2012	08/31/2012	R	\$1,026.06
											18514	\$1,026.06
WALTER E000	WALTER E NELSON CO	220123	6611300001	08/31/12	GEN	CUSTODIAL SUPPLIES	P	H	08/24/2012	08/31/2012	R	\$0.00
											18514	\$0.00
WALTER E000	WALTER E NELSON CO	220140	6611300001	08/31/12	GEN	CUSTODIAL SUPPLIES	P	H	08/24/2012	08/31/2012	R	\$854.46
											18514	\$854.46
WALTER E000	WALTER E NELSON CO	220141	6611300001	08/31/12	GEN	CUSTODIAL SUPPLIES	P	H	08/24/2012	08/31/2012	R	\$1,759.16
											18514	\$1,759.16
WALTER E000	WALTER E NELSON CO	220145	6611300001	08/31/12	GEN	CUSTODIAL SUPPLIES	P	H	08/24/2012	08/31/2012	R	\$791.10
											18514	\$791.10
WALTER E000	WALTER E NELSON CO	220146	6611300001	08/31/12	GEN	CUSTODIAL SUPPLIES	P	H	08/24/2012	08/31/2012	R	\$1,468.40
											18514	\$1,468.40

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	ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC	AMT	ADJUSTMENT	DESCRIPTION	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT
WALTER E000	WALTER E NELSON CO	220147	6611300001	08/31/12	GEN	CUSTODIAL SUPPLIES	P	H	08/24/2012	08/31/2012	R	\$1,734.44		
												18514	\$1,734.44	
WALTER E000	WALTER E NELSON CO	220150	6611300001	08/31/12	GEN	CUSTODIAL SUPPLIES	P	H	08/24/2012	08/31/2012	R	\$435.18		
												18514	\$435.18	
WALTER E000	WALTER E NELSON CO	220151	6611300001	08/31/12	GEN	CUSTODIAL SUPPLIES	P	H	08/24/2012	08/31/2012	R	\$315.82		
												18514	\$315.82	
NUMBER OF INVOICES: 27												\$19,263.79		
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1359692-1826-6	11300040	HP0809	GEN	GARBAGE SERVICE	P	H	08/01/2012	08/09/2012	R	\$30.00		
												18365	\$30.00	
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1359694-1826-2	11300040	HP0809	GEN	GARBAGE SERVICE	P	H	08/01/2012	08/09/2012	R	\$20.00		
												18365	\$20.00	
NUMBER OF INVOICES: 2												\$50.00		
WATER WI000	WATER WIZARDS	071312	6641300084	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/13/2012	08/31/2012	R	\$795.81		
												18515	\$795.81	
WATER WI000	WATER WIZARDS	072712	6641300084	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	07/27/2012	08/31/2012	R	\$147.59		
												18515	\$147.59	
WATER WI000	WATER WIZARDS	080312	6641300084	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/03/2012	08/31/2012	R	\$88.00		
												18515	\$88.00	
WATER WI000	WATER WIZARDS	080912	6641300084	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/09/2012	08/31/2012	R	\$319.20		
												18515	\$319.20	
WATER WI000	WATER WIZARDS	081312	6641300084	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/13/2012	08/31/2012	R	\$107.21		
												18515	\$107.21	
WATER WI000	WATER WIZARDS	081712	6641300084	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/20/2012	08/31/2012	R	\$304.78		
												18515	\$304.78	

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
WATER WI000	WATER WIZARDS	082212	6641300084	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/20/2012	08/31/2012	R	\$118.75
										18515		\$118.75
NUMBER OF INVOICES: 7												\$1,881.34
WELLS FA001	WELLS FARGO BANK	070612	11300033	HP0809	GEN	SUPPLY	F	H	08/08/2012	08/09/2012	M	\$1,004.83
										999060		\$1,004.83
WELLS FA001	WELLS FARGO BANK	20120824ADFICA	0	ZPAY	GEN	Payroll accrual		H	08/24/2012	08/24/2012	W	\$61,322.11
										201200011		\$61,322.11
WELLS FA001	WELLS FARGO BANK	20120824ADFTA	0	ZPAY	GEN	Payroll accrual		H	08/24/2012	08/24/2012	W	\$2,961.81
										201200011		\$2,961.81
WELLS FA001	WELLS FARGO BANK	20120824ADFTX	0	ZPAY	GEN	Payroll accrual		H	08/24/2012	08/24/2012	W	\$122,257.76
										201200011		\$122,257.76
WELLS FA001	WELLS FARGO BANK	20120824ADMDCR	0	ZPAY	GEN	Payroll accrual		H	08/24/2012	08/24/2012	W	\$21,170.71
										201200011		\$21,170.71
WELLS FA001	WELLS FARGO BANK	20120824AFFICA	0	ZPAY	GEN	Payroll accrual		H	08/24/2012	08/24/2012	W	\$90,523.00
										201200011		\$90,523.00
WELLS FA001	WELLS FARGO BANK	20120824AFMDCR	0	ZPAY	GEN	Payroll accrual		H	08/24/2012	08/24/2012	W	\$21,170.71
										201200011		\$21,170.71
NUMBER OF INVOICES: 7												\$320,410.93
WELLS FA002	WELLS FARGO CARD SERVICES	070612	11300034	HP0809	GEN	SUPPLY	F	H	08/08/2012	08/09/2012	M	\$31.70
										999061		\$31.70
WELLS FA002	WELLS FARGO CARD SERVICES	071012	11300059	HP0809	GEN	TRAVEL	F	H	07/10/2012	08/09/2012	M	\$152.60
										999060		\$152.60
WELLS FA002	WELLS FARGO CARD SERVICES	071812	11300074	HP0809	GEN	SUPPLIES	F	H	08/08/2012	08/09/2012	M	\$298.41
										999061		\$298.41

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	071812-A	0	HP0809	GEN	IPAD 1ST MONTH CHARGE	H		08/08/2012	08/09/2012	M	\$30.00
										999060		\$30.00
WELLS FA002	WELLS FARGO CARD SERVICES	071912	11300103	HP0809	GEN	DISTRICT ADMIN TRAVEL	P	H	08/08/2012	08/09/2012	M	\$10.00
										999060		\$10.00
WELLS FA002	WELLS FARGO CARD SERVICES	072612	11300103	HP0809	GEN	DISTRICT ADMIN TRAVEL	P	H	07/26/2012	08/09/2012	M	\$10.00
										999060		\$10.00
WELLS FA002	WELLS FARGO CARD SERVICES	080112	11300103	HP0809	GEN	DISTRICT ADMIN TRAVEL	P	H	08/01/2012	08/09/2012	M	\$31.90
										999060		\$31.90
WELLS FA002	WELLS FARGO CARD SERVICES	080312	0	HP0809	GEN	ACCOUNT FEE	H		08/03/2012	08/09/2012	M	\$25.00
										999062		\$25.00
WELLS FA002	WELLS FARGO CARD SERVICES	080312-A	0	HP0809	GEN	CREDIT ON ACCOUNT PO#8101200144	H		08/03/2012	08/09/2012	M	\$-169.87
										999061		\$-169.87
WELLS FA002	WELLS FARGO CARD SERVICES	080812	11300103	HP0809	GEN	DISTRICT ADMIN TRAVEL	P	H	08/08/2012	08/09/2012	M	\$11.87
										999060		\$11.87
WELLS FA002	WELLS FARGO CARD SERVICES	219200415406	6811300050	HP0809	GEN	OFFICE SUPPLIES	F	H	07/10/2012	08/09/2012	M	\$87.35
										999063		\$87.35
NUMBER OF INVOICES: 11												\$518.96
WEST RID000	WEST RIDGE ELEMENTARY	082112	8001300061	08/31/12	GEN	COMMUNITY TRAINING MONEY FOR WRE LS	F	H	08/21/2012	08/31/2012	A	\$150.00
										121300023		\$150.00
NUMBER OF INVOICES: 1												\$150.00
WESTERN 000	WESTERN MOUNTAIN BUS SALE	0036200-IN	6811300044	08/31/12	GEN	FY 13 PARTS	P	H	07/20/2012	08/31/2012	R	\$137.95
										18516		\$137.95

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$137.95
WESTERN 002	WESTERN STATES FIRE PROTECTION CO	454205	6641300083	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/03/2012	08/31/2012	R	\$617.04
										18517		\$617.04
WESTERN 002	WESTERN STATES FIRE PROTECTION CO	454276	6641300083	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/03/2012	08/31/2012	R	\$2,226.00
										18517		\$2,226.00
NUMBER OF INVOICES: 2												\$2,843.04
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	082112	11300135	08/31/12	GEN	SUMMER INSURANCE	F	H	08/22/2012	08/31/2012	R	\$2,766.55
										18518		\$2,766.55
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20120824ADWDENT	0	ZPAY	GEN	Payroll accrual		H	08/24/2012	08/24/2012	R	\$228.02
										18393		\$228.02
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20120824ADWILL	0	ZPAY	GEN	Payroll accrual		H	08/24/2012	08/24/2012	R	\$4,593.88
										18393		\$4,593.88
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20120824AFDPWIL	0	ZPAY	GEN	Payroll accrual		H	08/24/2012	08/24/2012	R	\$4,283.09
										18393		\$4,283.09
NUMBER OF INVOICES: 4												\$11,871.54
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 813658	6641300085	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/09/2012	08/31/2012	R	\$155.20
										18519		\$155.20
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 814505	6641300085	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/14/2012	08/31/2012	R	\$127.45
										18519		\$127.45
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 814758	6641300085	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/16/2012	08/31/2012	R	\$13.50
										18519		\$13.50
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 815376	6641300085	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/20/2012	08/31/2012	R	\$87.43
										18519		\$87.43

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 815433	6641300085	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/20/2012	08/31/2012	R	\$2.45
										18519		\$2.45
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017-813467	6641300085	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/08/2012	08/31/2012	R	\$47.85
										18519		\$47.85
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017-815779	6641300085	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/22/2012	08/31/2012	R	\$31.84
										18519		\$31.84
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017-815944	6641300085	08/31/12	GEN	MAINT BLDG/GROUNDS	P	H	08/23/2012	08/31/2012	R	\$20.00
										18519		\$20.00

NUMBER OF INVOICES: 8

\$485.72

TOTAL INVOICES: \$1,734,354.67

TOTAL INVOICES	1,734,354.67
ACCOUNTS PAYABLE INVOICES	653,051.90
PAYROLL DEDUCTION INVOICES	536,840.36
PAYROLL BENEFIT INVOICES	<u>544,462.41</u>
SUBTOTAL	1,734,354.67
PAYROLL NET PAY	<u>1,029,610.01</u>
TOTAL MONTHLY EXPENSE	2,763,964.68