

<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>
247 SUPP000	247 SUPPLIES, LLC	0009095-IN	1051200022	09/30/11	GEN	FY12 COPIER TONER	F	H	07/28/2011	09/30/2011	R	\$259.96
										16404		\$259.96
NUMBER OF INVOICES: 1												\$259.96
A-1 AIR 000	A-1 AIR VENT NORTHERN STATES LLC	SEPT11	7101200046	09/30/11	GEN	Maintenance	F	H	09/27/2011	09/30/2011	R	\$1,237.50
										16405		\$1,237.50
NUMBER OF INVOICES: 1												\$1,237.50
A-L COMP000	A-L COMPRESSED GASES	1324824	8101200008	09/30/11	GEN	SUPPLIES	P	H	09/09/2011	09/30/2011	R	\$104.25
										16406		\$104.25
A-L COMP000	A-L COMPRESSED GASES	1325039	8101200008	09/30/11	GEN	SUPPLIES	P	H	09/15/2011	09/30/2011	R	\$202.50
										16406		\$202.50
A-L COMP000	A-L COMPRESSED GASES	1326477	8101200008	09/30/11	GEN	SUPPLIES	P	H	09/15/2011	09/30/2011	R	\$342.91
										16406		\$342.91
A-L COMP000	A-L COMPRESSED GASES	166258	8101200008	09/30/11	GEN	SUPPLIES	P	H	06/30/2011	09/30/2011	R	\$66.00
										16406		\$66.00
A-L COMP000	A-L COMPRESSED GASES	167626	8101200008	09/30/11	GEN	SUPPLIES	P	H	07/31/2011	09/30/2011	R	\$66.00
										16406		\$66.00
A-L COMP000	A-L COMPRESSED GASES	168998	8101200008	09/30/11	GEN	SUPPLIES	P	H	08/31/2011	09/30/2011	R	\$66.00
										16406		\$66.00
A-L COMP000	A-L COMPRESSED GASES	169044	6641200006	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	08/31/2011	09/30/2011	R	\$15.00
										16406		\$15.00
NUMBER OF INVOICES: 7												\$862.66
ABCO WOO000	ABCO WOOD RECYCLING	13890	6641200001	09/30/11	GEN	MAINT BLDG/GROUNDS	C	H	08/31/2011	09/30/2011	R	\$15.00
										16407		\$15.00

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NUMBER OF INVOICES:							1				\$15.00
ABM JANI000	ABM JANITORIAL SERVICES DEPT 30874	2917112	6641200002	09/30/11	GEN	MAINT BLDG/GROUNDS	P H	09/01/2011	09/30/2011	R	\$35,904.00
									16408		\$35,904.00
NUMBER OF INVOICES:							1				\$35,904.00
ACE HARD000	ACE HARDWARE	092511	0	09/30/11	GEN	DISCOUNT	H	09/25/2011	09/30/2011	R	\$-157.90
									16411		\$-157.90
ACE HARD000	ACE HARDWARE	209393/1	0	09/30/11	GEN	SUPPLIES 2099LB	H	08/24/2011	09/30/2011	R	\$19.16
									16411		\$19.16
ACE HARD000	ACE HARDWARE	209407/1	0	09/30/11	GEN	SUPPLIES 2099LB	H	08/24/2011	09/30/2011	R	\$10.47
									16411		\$10.47
ACE HARD000	ACE HARDWARE	209425/1	0	09/30/11	GEN	SUPPLIES 2099LB	H	08/25/2011	09/30/2011	R	\$32.32
									16411		\$32.32
ACE HARD000	ACE HARDWARE	209429/1	0	09/30/11	GEN	SUPPLIES 2099DL	H	08/25/2011	09/30/2011	R	\$19.48
									16411		\$19.48
ACE HARD000	ACE HARDWARE	209451/1	0	09/30/11	GEN	SUPPLIES 2099LB	H	08/26/2011	09/30/2011	R	\$8.38
									16411		\$8.38
ACE HARD000	ACE HARDWARE	209457/1	0	09/30/11	GEN	SUPPLIES 2099MK	H	08/26/2011	09/30/2011	R	\$1.20
									16411		\$1.20
ACE HARD000	ACE HARDWARE	209462/1	0	09/30/11	GEN	SUPPLIES 2099DN	H	08/26/2011	09/30/2011	R	\$0.78
									16411		\$0.78
ACE HARD000	ACE HARDWARE	209475/1	0	09/30/11	GEN	SUPPLIES 2099LB	H	08/26/2011	09/30/2011	R	\$12.97
									16411		\$12.97
ACE HARD000	ACE HARDWARE	209513/1	0	09/30/11	GEN	SUPPLIES 2099MN	H	08/29/2011	09/30/2011	R	\$4.49
									16411		\$4.49

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ACE HARD000 ACE	HARDWARE	209515/1	0	09/30/11 GEN	SUPPLIES	2099MG	H	08/29/2011	09/30/2011 R		\$52.91 \$52.91
ACE HARD000 ACE	HARDWARE	209516/1	0	09/30/11 GEN	SUPPLIES	2099DL	H	08/29/2011	09/30/2011 R		\$20.48 \$20.48
ACE HARD000 ACE	HARDWARE	209538/1	0	09/30/11 GEN	SUPPLIES	2099DL	H	08/29/2011	09/30/2011 R		\$14.49 \$14.49
ACE HARD000 ACE	HARDWARE	209539/1	0	09/30/11 GEN	SUPPLIES	2099LB	H	08/29/2011	09/30/2011 R		\$13.89 \$13.89
ACE HARD000 ACE	HARDWARE	209564/1	0	09/30/11 GEN	SUPPLIES	2099DL	H	08/30/2011	09/30/2011 R		\$14.94 \$14.94
ACE HARD000 ACE	HARDWARE	209565/1	0	09/30/11 GEN	SUPPLIES	2099MG	H	08/30/2011	09/30/2011 R		\$36.21 \$36.21
ACE HARD000 ACE	HARDWARE	209567/1	0	09/30/11 GEN	SUPPLIES	2099DL	H	08/30/2011	09/30/2011 R		\$4.50 \$4.50
ACE HARD000 ACE	HARDWARE	209568/1	0	09/30/11 GEN	SUPPLIES	2099MK	H	08/30/2011	09/30/2011 R		\$9.00 \$9.00
ACE HARD000 ACE	HARDWARE	209575/1	0	09/30/11 GEN	SUPPLIES	2099LB	H	08/30/2011	09/30/2011 R		\$24.67 \$24.67
ACE HARD000 ACE	HARDWARE	209598/1	0	09/30/11 GEN	SUPPLIES	2099GH	H	08/31/2011	09/30/2011 R		\$1.92 \$1.92
ACE HARD000 ACE	HARDWARE	209602/1	0	09/30/11 GEN	SUPPLIES	2099MK	H	08/31/2011	09/30/2011 R		\$11.28 \$11.28
ACE HARD000 ACE	HARDWARE	209606/1	0	09/30/11 GEN	SUPPLIES	2099DL	H	08/31/2011	09/30/2011 R		\$14.57 \$14.57

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							<u>DISCOUNT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
ACE	HARD000	ACE	HARDWARE	209791/1	0	09/30/11	GEN	SUPPLIES	2099MK	H	09/07/2011	09/30/2011	R	\$9.20
											16411	\$9.20		
ACE	HARD000	ACE	HARDWARE	209792/1	0	09/30/11	GEN	SUPPLIES	2099MN	H	09/07/2011	09/30/2011	R	\$24.45
											16411	\$24.45		
ACE	HARD000	ACE	HARDWARE	209805/1	0	09/30/11	GEN	SUPPLIES	2099DL	H	09/07/2011	09/30/2011	R	\$43.47
											16411	\$43.47		
ACE	HARD000	ACE	HARDWARE	209809/1	0	09/30/11	GEN	SUPPLIES	2099LB	H	09/07/2011	09/30/2011	R	\$23.97
											16411	\$23.97		
ACE	HARD000	ACE	HARDWARE	209861/1	0	09/30/11	GEN	SUPPLIES	2099MG	H	09/08/2011	09/30/2011	R	\$43.03
											16411	\$43.03		
ACE	HARD000	ACE	HARDWARE	209866/1	0	09/30/11	GEN	SUPPLIES	2099MK	H	09/08/2011	09/30/2011	R	\$1.20
											16411	\$1.20		
ACE	HARD000	ACE	HARDWARE	209871/1	0	09/30/11	GEN	SUPPLIES	2099LB	H	09/08/2011	09/30/2011	R	\$7.78
											16411	\$7.78		
ACE	HARD000	ACE	HARDWARE	209910/1	0	09/30/11	GEN	SUPPLIES	2099MK	H	09/09/2011	09/30/2011	R	\$24.76
											16411	\$24.76		
ACE	HARD000	ACE	HARDWARE	209921/1	11200165	09/30/11	GEN	FY11-12		P H	09/09/2011	09/30/2011	R	\$36.76
											16411	\$36.76		
ACE	HARD000	ACE	HARDWARE	209947/1	0	09/30/11	GEN	SUPPLIES	2099MG	H	09/12/2011	09/30/2011	R	\$15.98
											16411	\$15.98		
ACE	HARD000	ACE	HARDWARE	209948/1	0	09/30/11	GEN	SUPPLIES	2099MK	H	09/12/2011	09/30/2011	R	\$107.94
											16411	\$107.94		
ACE	HARD000	ACE	HARDWARE	209962/1	0	09/30/11	GEN	SUPPLIES	2099MG	H	09/12/2011	09/30/2011	R	\$41.89
											16411	\$41.89		

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		DISCOUNT	DESCRIPTION		DISC	AMT	ADJUSTMENT	DESCRIPTION		ADJ	AMT	CHECK NBR	INVOICE	AMOUNT
ACE HARD000	ACE HARDWARE	210157/1	0	09/30/11	GEN	SUPPLIES 2099SW		H	09/20/2011	09/30/2011	R		\$18.78	
												16411		\$18.78
ACE HARD000	ACE HARDWARE	210178/1	11200165	09/30/11	GEN	FY11-12		P H	09/21/2011	09/30/2011	R		\$8.98	
												16411		\$8.98
ACE HARD000	ACE HARDWARE	210205/1	0	09/30/11	GEN	SUPPLIES 2099LB		H	09/22/2011	09/30/2011	R		\$64.01	
												16411		\$64.01
ACE HARD000	ACE HARDWARE	210208/1	0	09/30/11	GEN	SUPPLIES 2099ERA		H	09/22/2011	09/30/2011	R		\$32.96	
												16411		\$32.96
ACE HARD000	ACE HARDWARE	210210/1	0	09/30/11	GEN	SUPPLIES 2099ERA		H	09/22/2011	09/30/2011	R		\$23.27	
												16411		\$23.27
ACE HARD000	ACE HARDWARE	210231/1	0	09/30/11	GEN	SUPPLIES 2099MG		H	09/22/2011	09/30/2011	R		\$76.39	
												16411		\$76.39
ACE HARD000	ACE HARDWARE	210267/1	0	09/30/11	GEN	SUPPLIES 2099MD		H	09/23/2011	09/30/2011	R		\$21.37	
												16411		\$21.37
ACE HARD000	ACE HARDWARE	210286/1	0	09/30/11	GEN	SUPPLIES 2099DL		H	09/26/2011	09/30/2011	R		\$53.69	
												16411		\$53.69
ACE HARD000	ACE HARDWARE	210301/1	0	09/30/11	GEN	SUPPLIES 2099MG		H	09/26/2011	09/30/2011	R		\$23.44	
												16411		\$23.44
ACE HARD000	ACE HARDWARE	210302/1	0	09/30/11	GEN	SUPPLIES 2099MG		H	09/26/2011	09/30/2011	R		\$12.58	
												16411		\$12.58
NUMBER OF INVOICES: 68													\$1,615.99	
ADAMCEDW000	ADAMCHAK, EDWARD	SEPT11	6641200003	09/30/11	GEN	MAINT BLDG/GROUNDS		P H	09/26/2011	09/30/2011	A		\$30.00	
												111200017		\$30.00

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		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$30.00
AFADVANT000	AFADVANTAGE CARE	20110926ADAF	0	ZPAY	GEN	Payroll accrual	H		09/26/2011	09/26/2011	R	\$125.60
										16379		\$125.60
NUMBER OF INVOICES: 1												\$125.60
AFLAC	000 AFLAC	20110926ADAFLAC	0	ZPAY	GEN	Payroll accrual	H		09/26/2011	09/26/2011	R	\$733.06
										16380		\$733.06
AFLAC	000 AFLAC	20110926ADAFPRT	0	ZPAY	GEN	Payroll accrual	H		09/26/2011	09/26/2011	R	\$2,684.17
										16380		\$2,684.17
NUMBER OF INVOICES: 2												\$3,417.23
AIREFCO	000 AIREFCO INC	2886363	6641200114	09/30/11	GEN	MAINT BLDG/GROUNDS	F	H	09/07/2011	09/30/2011	R	\$396.67
										16412		\$396.67
NUMBER OF INVOICES: 1												\$396.67
ALLIED T000	ALLIED TELEDATA	311146	11200074	09/30/11	GEN	COMMUNICATION - TELEPHONE	P	H	08/29/2011	09/30/2011	R	\$236.40
										16413		\$236.40
NUMBER OF INVOICES: 1												\$236.40
ALSCO	000 ALSCO	LSP01016617	6811200003	09/30/11	GEN	FY12 COVERALLS	P	H	08/25/2011	09/30/2011	R	\$29.71
										16414		\$29.71
ALSCO	000 ALSCO	LSP01020135	11200035	09/30/11	GEN	FY12 MAT SERVICE	P	H	09/01/2011	09/30/2011	R	\$14.57
										16414		\$14.57
ALSCO	000 ALSCO	LSP01020136	6811200003	09/30/11	GEN	FY12 COVERALLS	P	H	09/01/2011	09/30/2011	R	\$29.71
										16414		\$29.71
ALSCO	000 ALSCO	LSP01023674	11200035	09/30/11	GEN	FY12 MAT SERVICE	P	H	09/08/2011	09/30/2011	R	\$14.57
										16414		\$14.57

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		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ALSCO 000	ALSCO	LSP01023675	6811200003	09/30/11	GEN	FY12 COVERALLS	P	H	09/08/2011	09/30/2011	R	\$29.71
										16414		\$29.71
ALSCO 000	ALSCO	LSP01024262	6811200003	09/30/11	GEN	FY12 COVERALLS	P	H	09/08/2011	09/30/2011	R	\$8.11
										16414		\$8.11
ALSCO 000	ALSCO	LSP01027124	11200035	09/30/11	GEN	FY12 MAT SERVICE	P	H	09/15/2011	09/30/2011	R	\$14.57
										16414		\$14.57
ALSCO 000	ALSCO	LSP01027125	6811200003	09/30/11	GEN	FY12 COVERALLS	P	H	09/15/2011	09/30/2011	R	\$29.71
										16414		\$29.71
ALSCO 000	ALSCO	LSP01030562	11200035	09/30/11	GEN	FY12 MAT SERVICE	P	H	09/22/2011	09/30/2011	R	\$14.57
										16414		\$14.57
ALSCO 000	ALSCO	LSP01030563	6811200003	09/30/11	GEN	FY12 COVERALLS	P	H	09/22/2011	09/30/2011	R	\$29.71
										16414		\$29.71
NUMBER OF INVOICES: 10												\$214.94
AMEND MU000	AMEND MUSIC CENTER	21423	2021200008	09/30/11	GEN	INSTRUMENT REPAIR	F	H	09/02/2011	09/30/2011	R	\$93.00
										16415		\$93.00
NUMBER OF INVOICES: 1												\$93.00
AMERICAN001	AMERICAN FIDELITY	20110926AD18AFY	0	ZPAY	GEN	Payroll accrual		H	09/26/2011	09/26/2011	R	\$1,952.63
										16381		\$1,952.63
AMERICAN001	AMERICAN FIDELITY	20110926ADAMFID	0	ZPAY	GEN	Payroll accrual		H	09/26/2011	09/26/2011	R	\$3,432.18
										16381		\$3,432.18
AMERICAN001	AMERICAN FIDELITY	20110926ADFLEX	0	ZPAY	GEN	Payroll accrual		H	09/26/2011	09/26/2011	R	\$4,176.19
										16381		\$4,176.19
NUMBER OF INVOICES: 3												\$9,561.00
AMERICAN002	AMERICAN FIDELITY	20110926AD19AFY	0	ZPAY	GEN	Payroll accrual		H	09/26/2011	09/26/2011	R	\$3,208.00

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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>
AMERICAN002	AMERICAN FIDELITY	20110926AD19AFY		*****CONTINUED*****								
										16382		\$3,208.00
						NUMBER OF INVOICES: 1						\$3,208.00
AMERICAN003	AMERICAN FIDELITY FLEX	20110926AD125	0	ZPAY	GEN	Payroll accrual		H	09/26/2011	09/26/2011	R	\$10,168.22
										16383		\$10,168.22
AMERICAN003	AMERICAN FIDELITY FLEX	20110926ADDEPCR	0	ZPAY	GEN	Payroll accrual		H	09/26/2011	09/26/2011	R	\$1,924.65
										16383		\$1,924.65
						NUMBER OF INVOICES: 2						\$12,092.87
AMERICAN004	AMERICAN FUNDS	20110926AD18AFS	0	ZPAY	GEN	Payroll accrual		H	09/26/2011	09/26/2011	R	\$0.00
												\$0.00
						NUMBER OF INVOICES: 1						\$0.00
AMERICAN015	AMERICAN PRINTING HOUSE FOR THE BL 750334		8001200009	09/30/11	GEN	PVE LS CLASS ROOM SUPPLIES	F	H	08/19/2011	09/30/2011	R	\$418.50
										16416		\$418.50
						NUMBER OF INVOICES: 1						\$418.50
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20110926ADAMSTA	0	ZPAY	GEN	Payroll accrual		H	09/26/2011	09/26/2011	R	\$478.91
										16384		\$478.91
						NUMBER OF INVOICES: 1						\$478.91
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20110731-13172	0	09/30/11	GEN	HEALTH BENEFITS		H	07/31/2011	09/30/2011	R	\$126.00
										16417		\$126.00
						NUMBER OF INVOICES: 1						\$126.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20110926AD18VER	0	ZPAY	GEN	Payroll accrual		H	09/26/2011	09/26/2011	R	\$475.00
										16385		\$475.00

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NUMBER OF INVOICES: 1												\$475.00
AMERIPRI000	AMERIPRISE FINANCIAL	20110926AD18AES	0	ZPAY	GEN	Payroll accrual	H		09/26/2011	09/26/2011	R	\$880.28
										16386		\$880.28
NUMBER OF INVOICES: 1												\$880.28
ANDERJAN000	ANDERSON, JANIE	JUL-SEPT11	0	09/30/11	GEN	TRAVEL REIMB.	H		09/23/2011	09/30/2011	A	\$53.55
										111200018		\$53.55
NUMBER OF INVOICES: 1												\$53.55
ANDERSHA000	ANDERSON, SHARON	082911	11200137	HP0908	GEN	PURCHASE SERVICE	F	H	09/01/2011	09/08/2011	R	\$95.00
										16356		\$95.00
NUMBER OF INVOICES: 1												\$95.00
ARMSTSID000	ARMSTRONG, SIDNEY	JUL-SEPT11	0	09/30/11	GEN	TRAVEL REIMB.	H		09/23/2011	09/30/2011	A	\$75.48
										111200019		\$75.48
NUMBER OF INVOICES: 1												\$75.48
ASSOC OF000	ASSOC OF SCHOOL BUSINESS	2011-2012 RENEW	11200180	09/30/11	GEN	PURCHASE SERVICE	F	H	09/23/2011	09/30/2011	R	\$199.00
										16418		\$199.00
NUMBER OF INVOICES: 1												\$199.00
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	081623	1061200007	09/30/11	GEN	Copier Maintenance Agreement	P	H	09/12/2011	09/30/2011	R	\$150.00
						2011-2012				16420		\$150.00
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	504323	1021200003	09/30/11	GEN	MAINTENANCE CONTRACT ON	P	H	08/16/2011	09/30/2011	R	\$19.71
						#5075				16420		\$19.71

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		<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	505382	1061200007	09/30/11	GEN	Copier Maintenance Agreement 2011-2012	P	H	08/23/2011	09/30/2011	R	\$8.59
										16420		\$8.59
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	505388	1061200007	09/30/11	GEN	Copier Maintenance Agreement 2011-2012	P	H	08/23/2011	09/30/2011	R	\$7.80
										16420		\$7.80
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	505487	7101200016	09/30/11	GEN	Copy Service	P	H	08/24/2011	09/30/2011	R	\$17.40
										16420		\$17.40
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	506186	11200037	09/30/11	GEN	FY12 COPIER MAINTENANCE	P	H	09/01/2011	09/30/2011	R	\$117.03
										16420		\$117.03
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	506242	6811200004	09/30/11	GEN	FY12 AGREEMENT	P	H	09/01/2011	09/30/2011	R	\$63.53
										16420		\$63.53
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	508660	1031200006	09/30/11	GEN	Maintenance For Copiers	P	H	09/02/2011	09/30/2011	R	\$32.85
										16420		\$32.85
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	508999	1021200004	09/30/11	GEN	MAINTENANCE CONTRACT	P	H	09/07/2011	09/30/2011	R	\$129.17
										16420		\$129.17
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	509000	2011200004	09/30/11	GEN	COPIER 11-12	P	H	09/07/2011	09/30/2011	R	\$177.19
										16420		\$177.19
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	509001	2011200004	09/30/11	GEN	COPIER 11-12	P	H	09/07/2011	09/30/2011	R	\$158.57
										16420		\$158.57
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	509002	2021200002	09/30/11	GEN	ANNUAL CONTRACT	P	H	09/07/2011	09/30/2011	R	\$199.95
										16420		\$199.95
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	509414	1051200002	09/30/11	GEN	FY12 COPIER CHARGE (CANON)	P	H	09/08/2011	09/30/2011	R	\$158.65
										16420		\$158.65

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	509415	3011200001	09/30/11	GEN	COPY MACHINES	P	H	09/08/2011	09/30/2011	R	\$328.29
										16420		\$328.29
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	509417	1011200001	09/30/11	GEN	maintenance/supplies	P	H	09/08/2011	09/30/2011	R	\$64.71
										16420		\$64.71
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	509703	1021200001	09/30/11	GEN	Ricco Maintenance	P	H	09/12/2011	09/30/2011	R	\$1.91
										16420		\$1.91
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	510191	1061200007	09/30/11	GEN	Copier Maintenance Agreement 2011-2012	P	H	09/14/2011	09/30/2011	R	\$26.30
										16420		\$26.30
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	510201	1021200003	09/30/11	GEN	MAINTENANCE CONTRACT ON #5075	P	H	09/14/2011	09/30/2011	R	\$177.69
										16420		\$177.69
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	510202	1061200007	09/30/11	GEN	Copier Maintenance Agreement 2011-2012	P	H	09/14/2011	09/30/2011	R	\$270.88
										16420		\$270.88
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	510762	4911200003	09/30/11	GEN	FY12 COPIER MAINTENANCE	P	H	09/19/2011	09/30/2011	R	\$71.22
										16420		\$71.22
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	510766	1011200001	09/30/11	GEN	maintenance/supplies	P	H	09/19/2011	09/30/2011	R	\$12.88
										16420		\$12.88
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	510800	1041200002	09/30/11	GEN	Workroom copier contract FY 11-12	P	H	09/19/2011	09/30/2011	R	\$373.28
										16420		\$373.28
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	510806	1041200001	09/30/11	GEN	Office copier contract FY 11-12	P	H	09/19/2011	09/30/2011	R	\$47.44
										16420		\$47.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	511099	2021200002	09/30/11	GEN	ANNUAL CONTRACT	P	H	09/20/2011	09/30/2011	R	\$11.41
										16420		\$11.41
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	511113	3011200001	09/30/11	GEN	COPY MACHINES	P	H	09/20/2011	09/30/2011	R	\$895.53
										16420		\$895.53
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	511114	3011200001	09/30/11	GEN	COPY MACHINES	P	H	09/20/2011	09/30/2011	R	\$72.95
										16420		\$72.95
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	59081A	1031200008	09/30/11	GEN	Supplies	F	H	08/31/2011	09/30/2011	R	\$138.75
										16420		\$138.75
NUMBER OF INVOICES: 27												\$3,733.68
ASSOCIAT003	ASSOCIATED BUSINESS SYSTEMS FINANC	184949204	1031200003	HP0908	GEN	Copier Lease	P	H	08/26/2011	09/08/2011	R	\$405.00
										16357		\$405.00
NUMBER OF INVOICES: 1												\$405.00
AURORMAR000	AURORA, MARY	JUL/AUG/SEPT11	0	09/30/11	GEN	TRAVEL REIMB.		H	09/21/2011	09/30/2011	A	\$48.66
										111200020		\$48.66
AURORMAR000	AURORA, MARY	JUN11	0	09/30/11	GEN	TRAVEL REIMB		H	09/21/2011	09/30/2011	A	\$4.60
										111200020		\$4.60
NUMBER OF INVOICES: 2												\$53.26
AVENTA L000	AVENTA LEARNING	10-4677	11200134	09/30/11	GEN	READING INDICATOR	F	H	09/13/2011	09/30/2011	R	\$20,900.00
										16421		\$20,900.00
NUMBER OF INVOICES: 1												\$20,900.00
AVISTA U000	AVISTA UTILITIES	AUG11	11200077	HP0908	GEN	FY12 UTILITIES	P	H	08/26/2011	09/08/2011	R	\$27,663.52
										16358		\$27,663.52

<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>
AVISTA U000	AVISTA UTILITIES	AUG11-A	11200077	HP0908	GEN	FY12 UTILITIES	P	H	08/26/2011	09/08/2011	R	\$2,095.60
										16358		\$2,095.60
NUMBER OF INVOICES: 2												\$29,759.12
AWSP 000	AWSP	94,001	2011200007	09/30/11	GEN	PRINCIPAL CONFERENCE	F	H	09/07/2011	09/30/2011	R	\$398.00
										16422		\$398.00
AWSP 000	AWSP	94,002	2011200007	09/30/11	GEN	PRINCIPAL CONFERENCE	F	H	09/07/2011	09/30/2011	R	\$398.00
										16422		\$398.00
NUMBER OF INVOICES: 2												\$796.00
BEYOND P000	BEYOND PLAY	685348	8001200039	09/30/11	GEN	CLASSROOM SUPPLIES FOR MTE SPEECH	F	H	08/22/2011	09/30/2011	R	\$103.32
										16423		\$103.32
BEYOND P000	BEYOND PLAY	685360	8001200034	09/30/11	GEN	CLASSROOM SUPPLIES FOR POND LS	F	H	08/22/2011	09/30/2011	R	\$149.27
										16423		\$149.27
BEYOND P000	BEYOND PLAY	685960	8001200045	09/30/11	GEN	CLASSROOM SUPPLIES FOR POND LS	F	H	08/23/2011	09/30/2011	R	\$423.77
										16423		\$423.77
NUMBER OF INVOICES: 3												\$676.36
BLUEBIRD000	BLUEBIRD RECYCLING	18320	11200038	09/30/11	GEN	FY12 RECYCLING	P	H	08/31/2011	09/30/2011	R	\$14.50
										16424		\$14.50
NUMBER OF INVOICES: 1												\$14.50
BUREAU O001	BUREAU OF OCCUPATIONAL LICENSES	BAT-13362	6641200113	HP0915	GEN	MAINT BLDG/GROUNDS	F	H	08/31/2011	09/15/2011	R	\$35.00
										16372		\$35.00

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		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$35.00
CALIFORN000	CALIFORNIA STATE DISBURSEMENT UNIT	20110926ADCaSta	0	ZPAY	GEN	Payroll accrual	H		09/26/2011	09/26/2011	R	\$0.00
												\$0.00
NUMBER OF INVOICES: 1												\$0.00
CAMBIUM 000	CAMBIUM LEARNING INC	RI 807177	21200005	09/30/11	GEN	TEXTBOOKS	P	H	08/31/2011	09/30/2011	R	\$1,022.60
										16425		\$1,022.60
NUMBER OF INVOICES: 1												\$1,022.60
CAXTON 000	CAXTON	409667	1041200008	09/30/11	GEN	Workroom Supplies	F	H	08/16/2011	09/30/2011	R	\$1,949.91
										16426		\$1,949.91
CAXTON 000	CAXTON	409691	1041200014	09/30/11	GEN	Office Supplies	F	H	08/16/2011	09/30/2011	R	\$448.63
										16426		\$448.63
CAXTON 000	CAXTON	410008-Credit	11200008	09/30/11	GEN	TEXTBOOKS	P	H	09/07/2011	09/30/2011	R	\$-315.00
										16426		\$-315.00
CAXTON 000	CAXTON	410282	11200008	09/30/11	GEN	TEXTBOOKS	P	H	08/26/2011	09/30/2011	R	\$0.00
										16426		\$0.00
CAXTON 000	CAXTON	410313	11200008	09/30/11	GEN	TEXTBOOKS	P	H	08/26/2011	09/30/2011	R	\$0.00
										16426		\$0.00
CAXTON 000	CAXTON	410691	21200002	09/30/11	GEN	TEXTBOOKS	P	H	09/06/2011	09/30/2011	R	\$22,951.82
										16426		\$22,951.82
NUMBER OF INVOICES: 6												\$25,035.36
CENGAGE 000	CENGAGE LEARNING	93772959	8101200005	09/30/11	GEN	SUPPLIES	F	H	08/15/2011	09/30/2011	R	\$1,381.99
										16427		\$1,381.99

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		<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>				<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$1,381.99
CHRISCRA000	CHRISTENSEN, CRAIG	SEPT11	0	09/30/11	GEN	TRAVEL REIMB.		H	09/22/2011	09/30/2011	A	\$120.36
											111200021	\$120.36
NUMBER OF INVOICES: 1												\$120.36
CITY SER000	CITY SERVICE VALCOM	134864	6641200101	HP0908	GEN	MAINT BLDG/GROUNDS		P H	08/31/2011	09/08/2011	R	\$67.01
											16359	\$67.01
CITY SER000	CITY SERVICE VALCOM	134865	6811200032	HP0908	GEN	FY12 BUS FUEL		P H	08/31/2011	09/08/2011	R	\$1,285.62
											16359	\$1,285.62
CITY SER000	CITY SERVICE VALCOM	134865-A	6811200033	HP0908	GEN	FY12 T1 FUEL		P H	08/31/2011	09/08/2011	R	\$161.11
											16359	\$161.11
CITY SER000	CITY SERVICE VALCOM	134866	6641200101	HP0908	GEN	MAINT BLDG/GROUNDS		P H	08/31/2011	09/08/2011	R	\$3,110.30
											16359	\$3,110.30
CITY SER000	CITY SERVICE VALCOM	134867	11200049	HP0908	GEN	FUEL		P H	08/31/2011	09/08/2011	R	\$63.35
											16359	\$63.35
NUMBER OF INVOICES: 5												\$4,687.39
CLASSROO000	CLASSROOM DIRECT	308101079790	8001200050	09/30/11	GEN	CLASSROOM SUPPLIES FOR PRESCHOOL		F H	09/06/2011	09/30/2011	R	\$88.70
											16428	\$88.70
CLASSROO000	CLASSROOM DIRECT	308101098934	1051200019	09/30/11	GEN	FY12 OFFICE/BUILDING SUPPLIES		F H	09/16/2011	09/30/2011	R	\$1,521.61
											16428	\$1,521.61
NUMBER OF INVOICES: 2												\$1,610.31
CLEAR WA000	CLEAR WATER SPRINGS	271538	1041200007	09/30/11	GEN	Hot/Cold water dispenser - Office		P H	08/31/2011	09/30/2011	R	\$34.95

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		DISCOUNT	DESCRIPTION	DISC AMT		ADJUSTMENT	DESCRIPTION		ADJ AMT		CHECK NBR	INVOICE AMOUNT
CLEAR WA000	CLEAR WATER SPRINGS	271538	*****CONTINUED*****									
											16429	\$34.95
CLEAR WA000	CLEAR WATER SPRINGS	273178	8101200007	09/30/11	GEN	SUPPLIES	P	H	08/31/2011	09/30/2011	R	\$104.85
											16429	\$104.85
NUMBER OF INVOICES: 2											\$139.80	
CLM GROU000	CLM GROUP INC	090811	7101200042	09/30/11	GEN	NETWORK LICENSE	F	H	09/26/2011	09/30/2011	R	\$614.00
											16430	\$614.00
NUMBER OF INVOICES: 1											\$614.00	
CNA DEDU000	CNA DEDUCTIBLE RECOVERY GROUP	0278150	11200156	09/30/11	GEN	LIABILITY DEDUCTIBLE	F	H	09/09/2011	09/30/2011	R	\$1,000.00
											16431	\$1,000.00
NUMBER OF INVOICES: 1											\$1,000.00	
COEUR D 001	COEUR D ALENE GARBAGE SCV	18X00500	11200034	HP0915	GEN	FY12 GARBAGE SERVICE	P	H	08/31/2011	09/15/2011	R	\$33.00
											16373	\$33.00
NUMBER OF INVOICES: 1											\$33.00	
COEUR D 002	COEUR D ALENE POWER TOOL & HDWR	322845	8101200021	09/30/11	GEN	SUPPLIES	F	H	09/21/2011	09/30/2011	R	\$879.90
											16432	\$879.90
NUMBER OF INVOICES: 1											\$879.90	
COEUR D 009	COEUR D ALENE T CU/NUMERICA	20110926ADCREDU	0	ZPAY	GEN	Payroll accrual	H		09/26/2011	09/26/2011	R	\$19,417.47
											16387	\$19,417.47
NUMBER OF INVOICES: 1											\$19,417.47	
COEUR D 010	COEUR D ALENE TRACTOR	239465	6641200016	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	08/24/2011	09/30/2011	R	\$39.68
											16433	\$39.68

[illegible]

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		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$6.80
CRATEDON000	CRATEAU, DONNA	SEPT11-11	7101200043	09/30/11	GEN	SUPPLIES	F	H	09/26/2011	09/30/2011	A	\$29.97
										111200022		\$29.97
NUMBER OF INVOICES: 1												\$29.97
CRYSTAL 000	CRYSTAL CLEAR AUDIO-MED	ID11070	8001200068	09/30/11	GEN	AUDIOMETER REPAIR	F	H	07/15/2011	09/30/2011	R	\$125.00
										16438		\$125.00
NUMBER OF INVOICES: 1												\$125.00
CULLIGAN000	CULLIGAN	092511	6641200021	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	09/25/2011	09/30/2011	R	\$13.90
										16439		\$13.90
CULLIGAN000	CULLIGAN	101511	6641200021	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	09/25/2011	09/30/2011	R	\$23.80
										16439		\$23.80
CULLIGAN000	CULLIGAN	167535	11200046	09/30/11	GEN	FY12 WATER	P	H	09/12/2011	09/30/2011	R	\$72.26
										16439		\$72.26
CULLIGAN000	CULLIGAN	AUG11	6641200021	HP0908	GEN	MAINT BLDG/GROUNDS	P	H	08/25/2011	09/08/2011	R	\$13.90
										16360		\$13.90
CULLIGAN000	CULLIGAN	AUG11-A	6641200021	HP0908	GEN	MAINT BLDG/GROUNDS	P	H	08/25/2011	09/08/2011	R	\$17.85
										16360		\$17.85
CULLIGAN000	CULLIGAN	AUG11-B	7101200018	HP0908	GEN	Water Softener	P	H	08/25/2011	09/08/2011	R	\$19.95
										16360		\$19.95
CULLIGAN000	CULLIGAN	AUG11-C	7101200018	HP0908	GEN	Water Softener	P	H	08/25/2011	09/08/2011	R	\$19.95
										16360		\$19.95
CULLIGAN000	CULLIGAN	SEPT11	7101200018	09/30/11	GEN	Water Softener	P	H	09/25/2011	09/30/2011	R	\$19.95
										16439		\$19.95

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		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
CULLIGAN000	CULLIGAN	SEPT11-1	7101200018	09/30/11	GEN	Water Softener	P	H	09/25/2011	09/30/2011	R	\$19.95
										16439		\$19.95
CULLIGAN000	CULLIGAN	SEPT11-2	11200046	09/30/11	GEN	FY12 WATER	P	H	09/25/2011	09/30/2011	R	\$96.11
										16439		\$96.11
NUMBER OF INVOICES: 10												\$317.62
CURRICUL000	CURRICULUM ASSOCIATES INC	90117643	8001200062	09/30/11	GEN	TESTING SUPPLIES FOR PVE LS	F	H	08/30/2011	09/30/2011	R	\$45.99
										16440		\$45.99
NUMBER OF INVOICES: 1												\$45.99
DELL MAR000	DELL MARKETING LP	XFF667C84	1061200012	09/30/11	GEN	School Technology	F	H	08/19/2011	09/30/2011	R	\$798.00
										16441		\$798.00
DELL MAR000	DELL MARKETING LP	XFF672RM6	1061200012	09/30/11	GEN	School Technology	F	H	08/19/2011	09/30/2011	R	\$219.00
										16441		\$219.00
DELL MAR000	DELL MARKETING LP	XFF877778	1031200012	09/30/11	GEN	Projectors	F	H	08/23/2011	09/30/2011	R	\$808.20
										16441		\$808.20
DELL MAR000	DELL MARKETING LP	XFFDNF8T6	1061200019	09/30/11	GEN	supplies	F	H	08/30/2011	09/30/2011	R	\$547.13
										16441		\$547.13
DELL MAR000	DELL MARKETING LP	XFFJDRP11	11200145	09/30/11	GEN	Replacement batteries	F	H	09/02/2011	09/30/2011	R	\$367.17
										16441		\$367.17
DELL MAR000	DELL MARKETING LP	XFFNW49N8	7101200040	09/30/11	GEN	computers	F	H	09/09/2011	09/30/2011	R	\$2,764.00
										16441		\$2,764.00
DELL MAR000	DELL MARKETING LP	XFFR282X3	11200158	09/30/11	GEN	Dell Duo	F	H	09/12/2011	09/30/2011	R	\$26.99
										16441		\$26.99
DELL MAR000	DELL MARKETING LP	XFFRCCWR1	11200158	09/30/11	GEN	Dell Duo	F	H	09/13/2011	09/30/2011	R	\$25.49
										16441		\$25.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELL MAR000	DELL MARKETING LP	XFFXXD5R1	11200158	09/30/11	GEN	Dell Duo	F	H	09/19/2011	09/30/2011	R	\$547.13
											16441	\$547.13
											NUMBER OF INVOICES: 9	\$6,103.11
DELTA DE000	DELTA DENTAL OF IDAHO	20110926ADDELTA	0	ZPAY	GEN	Payroll accrual	H		09/26/2011	09/26/2011	R	\$154.91
											16389	\$154.91
DELTA DE000	DELTA DENTAL OF IDAHO	20110926ADDEPRT	0	ZPAY	GEN	Payroll accrual	H		09/26/2011	09/26/2011	R	\$12,273.45
											16389	\$12,273.45
DELTA DE000	DELTA DENTAL OF IDAHO	20110926AFDPDE	0	ZPAY	GEN	Payroll accrual	H		09/26/2011	09/26/2011	R	\$12,576.49
											16389	\$12,576.49
											NUMBER OF INVOICES: 3	\$25,004.85
DEPARTME002	DEPARTMENT OF HEALTH AND WELFARE	3042475	7001200006	HP0915	GEN	FINGERPRINTING FEES	F	H	09/02/2011	09/15/2011	R	\$660.00
											16374	\$660.00
											NUMBER OF INVOICES: 1	\$660.00
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	D14580070101	8001200049	09/30/11	GEN	CLASSROOM SUPPLIES FOR PRESCHOOL	F	H	08/25/2011	09/30/2011	R	\$196.56
											16442	\$196.56
											NUMBER OF INVOICES: 1	\$196.56
DOLLAR R000	DOLLAR RENT A CAR	D1 10263909	11200163	09/30/11	GEN	TRAVEL	F	H	08/31/2011	09/30/2011	R	\$172.40
											16443	\$172.40
											NUMBER OF INVOICES: 1	\$172.40
ECOLAB 000	ECOLAB	SEPT11-4	7101200019	09/30/11	GEN	Dishmachines	P	H	09/26/2011	09/30/2011	R	\$1,041.48
											16444	\$1,041.48

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ECOLAB 000	ECOLAB	SEPT11-5	7101200019	09/30/11	GEN	Dishmachines	P	H	09/26/2011	09/30/2011	R	\$603.69
										16444		\$603.69
NUMBER OF INVOICES: 2												\$1,645.17
EPES SOF000	EPES SOFTWARE	FPK-13926	1011200003	09/30/11	GEN	accounting software	F	H	09/08/2011	09/30/2011	R	\$79.00
										16445		\$79.00
EPES SOF000	EPES SOFTWARE	MTE-16881	1051200004	09/30/11	GEN	FY12 ACCOUNTING SOFTWARE	F	H	09/08/2011	09/30/2011	R	\$79.00
						SUPPORT				16445		\$79.00
EPES SOF000	EPES SOFTWARE	NVHS-14437	4911200001	09/30/11	GEN	SOFTWARE SUPPORT	F	H	09/08/2011	09/30/2011	R	\$79.00
										16445		\$79.00
EPES SOF000	EPES SOFTWARE	PFMS-7109	2011200003	09/30/11	GEN	EPES SOFTWARE FEE	P	H	09/08/2011	09/30/2011	R	\$79.00
										16445		\$79.00
EPES SOF000	EPES SOFTWARE	PONDO-7110	1031200002	09/30/11	GEN	Accounting Support	F	H	09/08/2011	09/08/2011	R	\$79.00
										16445		\$79.00
EPES SOF000	EPES SOFTWARE	PVE-8792	1041200005	09/30/11	GEN	Accounting license fee FY	F	H	09/08/2011	09/30/2011	R	\$79.00
						11-12				16445		\$79.00
EPES SOF000	EPES SOFTWARE	RCMS-7111	2021200003	09/30/11	GEN	ANNUAL CONTRACT	F	H	09/08/2011	09/30/2011	R	\$79.00
										16445		\$79.00
NUMBER OF INVOICES: 7												\$553.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	16116	2021200005	09/30/11	GEN	PHONE SYSTEM	P	H	08/26/2011	09/30/2011	R	\$117.00
										16446		\$117.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	16184	11200039	09/30/11	GEN	FY12 PHONE REPAIR	P	H	09/08/2011	09/30/2011	R	\$117.00
										16446		\$117.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 2												\$234.00
FAIRWAY 000	FAIRWAY FLOOR & DESIGN	19321	6641200104	09/30/11	GEN	MAINT BLDG/GROUNDS	F	H	08/05/2011	09/30/2011	R	\$980.00
										16447		\$980.00
NUMBER OF INVOICES: 1												\$980.00
FARMER B000	FARMER BROTHERS COFFEE	SEPT11-14	7101200004	09/30/11	GEN	Food Supply	P	H	09/26/2011	09/30/2011	R	\$155.10
										16448		\$155.10
NUMBER OF INVOICES: 1												\$155.10
FASTENAL000	FASTENAL	IDP0126483	6641200024	09/30/11	GEN	MAINT BLDG/GROUNDS	F	H	09/15/2011	09/30/2011	R	\$56.43
										16449		\$56.43
NUMBER OF INVOICES: 1												\$56.43
FASTENER000	FASTENERS INC	S3126830.001	6641200025	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	08/23/2011	09/30/2011	R	\$13.04
										16450		\$13.04
FASTENER000	FASTENERS INC	S3129911.001	6641200025	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	08/26/2011	09/30/2011	R	\$37.40
										16450		\$37.40
NUMBER OF INVOICES: 2												\$50.44
FERGUSON000	FERGUSON ENTERPRISES INC	1046699	6641200026	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	09/07/2011	09/30/2011	R	\$169.38
										16451		\$169.38
NUMBER OF INVOICES: 1												\$169.38
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	26990	6641200028	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	09/23/2011	09/30/2011	R	\$270.00
										16452		\$270.00
NUMBER OF INVOICES: 1												\$270.00
FIRST FI000	FIRST FINANCIAL	20110926AD18FFL	0	ZPAY	GEN	Payroll accrual		H	09/26/2011	09/26/2011	R	\$1,040.00

<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>
FIRST FI000	FIRST FINANCIAL	20110926AD18FFL		*****CONTINUED*****						16390		\$1,040.00
						NUMBER OF INVOICES: 1						\$1,040.00
FLINN SC000	FLINN SCIENTIFIC INC	1497041	3011200031	09/30/11	GEN	SCIENCE	F	H	09/12/2011	09/30/2011	R	\$219.02
										16453		\$219.02
						NUMBER OF INVOICES: 1						\$219.02
FOLLETT 001	FOLLETT LIBRARY RESOURCES	969753	1021200020	09/30/11	GEN	SUBSCRIPTION RENEWAL	F	H	08/30/2011	09/30/2011	R	\$289.00
										16454		\$289.00
						NUMBER OF INVOICES: 1						\$289.00
FOOD SER000	FOOD SERV OF AMERICA	SEPT11	7101200015	09/30/11	GEN	Non Food Supplies	P	H	09/26/2011	09/30/2011	R	\$2,240.02
										16455		\$2,240.02
FOOD SER000	FOOD SERV OF AMERICA	SEPT11-3	7101200005	09/30/11	GEN	Food Supply	P	H	09/26/2011	09/30/2011	R	\$8,546.94
										16455		\$8,546.94
						NUMBER OF INVOICES: 2						\$10,786.96
FOREST S000	FOREST STEEL INC	276988	6641200030	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	09/22/2011	09/30/2011	R	\$33.32
										16456		\$33.32
						NUMBER OF INVOICES: 1						\$33.32
FRANKLIN001	FRANKLIN TRUST CO	20110926AD18FRA	0	ZPAY	GEN	Payroll accrual		H	09/26/2011	09/26/2011	R	\$0.00
												\$0.00
						NUMBER OF INVOICES: 1						\$0.00
FREDERIC000	FREDERICK POST KINDERGARTEN	091911	11200169	09/30/11	GEN	MEDICAID SUPPLIES	F	H	09/19/2011	09/30/2011	A	\$500.00
										111200023		\$500.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>				<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$500.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001085305:01	6811200008	09/30/11	GEN	FY12 PARTS	P	H	09/20/2011	09/30/2011	R	\$14.64
											16457	\$14.64
FREEDOM 001	FREEDOM TRUCK CENTERS INC	sr002002540:01	6811200053	09/30/11	GEN	CONTRACT SERVICES	F	H	08/25/2011	09/30/2011	R	\$4,646.98
											16457	\$4,646.98
NUMBER OF INVOICES: 2												\$4,661.62
FRONTIER000	FRONTIER	SEPT11	11200072	09/30/11	GEN	PHONE SERVICE	P	H	09/10/2011	09/30/2011	R	\$3,845.12
											16458	\$3,845.12
FRONTIER000	FRONTIER	SEPT11-7	0	09/30/11	GEN	PHONE		H	09/26/2011	09/30/2011	R	\$-125.09
											16458	\$-125.09
FRONTIER000	FRONTIER	SEPT11-8	7101200020	09/30/11	GEN	Phone Service	P	H	09/26/2011	09/30/2011	R	\$125.09
											16458	\$125.09
NUMBER OF INVOICES: 3												\$3,845.12
GENSCO I000	GENSCO INC	5464189	6641200031	09/30/11	GEN	MAINT BLDG/GROUNDS	F	H	08/19/2011	09/30/2011	R	\$586.53
											16459	\$586.53
NUMBER OF INVOICES: 1												\$586.53
GENTRY D000	GENTRY DISTRIBUTING	SEPT11-16	7101200006	09/30/11	GEN	Food Supply	P	H	09/26/2011	09/30/2011	R	\$260.00
											16460	\$260.00
NUMBER OF INVOICES: 1												\$260.00
GRAINGER000	GRAINGER INC 810628933	9631174183	6641200111	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	09/08/2011	09/30/2011	R	\$361.03
											16461	\$361.03
NUMBER OF INVOICES: 1												\$361.03
GROUP HE001	GROUP HEALTH OPTIONS	20110926ADGH	0	ZPAY	GEN	Payroll accrual		H	09/26/2011	09/26/2011	R	\$1,446.08

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
			DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT	
GROUP HE001	GROUP HEALTH OPTIONS	20110926ADGH	*****CONTINUED*****										
											16391	\$1,446.08	
GROUP HE001	GROUP HEALTH OPTIONS	20110926ADHLTPR	0	ZPAY	GEN	Payroll accrual	H	09/26/2011	09/26/2011	R		\$85,534.33	
											16391	\$85,534.33	
GROUP HE001	GROUP HEALTH OPTIONS	20110926AFDISMD	0	ZPAY	GEN	Payroll accrual	H	09/26/2011	09/26/2011	R		\$255,573.17	
											16391	\$255,573.17	
											NUMBER OF INVOICES: 3		\$342,553.58
GTS INTE000	GTS INTERIOR SUPPLY	18006677-00	6641200034	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	08/31/2011	09/30/2011	R	\$77.76	
											16462	\$77.76	
											NUMBER OF INVOICES: 1		\$77.76
H & H BU000	H & H BUSINESS SYSTEMS INC	222742	1041200003	09/30/11	GEN	Ricoh Maintenance Contract FY 11-12	P	H	09/12/2011	09/30/2011	R	\$26.85	
											16463	\$26.85	
H & H BU000	H & H BUSINESS SYSTEMS INC	222863	1051200001	09/30/11	GEN	FY12 COPIER CHARGE (RICOH)	P	H	09/12/2011	09/30/2011	R	\$18.14	
											16463	\$18.14	
H & H BU000	H & H BUSINESS SYSTEMS INC	223294	1011200002	09/30/11	GEN	maintenance/supplies	P	H	09/23/2011	09/30/2011	R	\$46.90	
											16463	\$46.90	
											NUMBER OF INVOICES: 3		\$91.89
HENDEBER000	HENDEWERK, BERNHARD	092311	6811200056	09/30/11	GEN	STUDENT TRAVEL	F	H	09/28/2011	09/30/2011	A	\$54.00	
											111200024	\$54.00	
											NUMBER OF INVOICES: 1		\$54.00
HORACE M000	HORACE MANN LIFE INS	20110926AD18HMN	0	ZPAY	GEN	Payroll accrual	H	09/26/2011	09/26/2011	R		\$1,755.00	
											16392	\$1,755.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	55168	6811200014	09/30/11	GEN	FY12 PARTS	P	H	09/01/2011	09/30/2011	R	\$107.00
										16465		\$107.00
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	55243	6811200014	09/30/11	GEN	FY12 PARTS	P	H	09/07/2011	09/30/2011	R	\$9.20
										16465		\$9.20
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	55475	6811200014	09/30/11	GEN	FY12 PARTS	P	H	09/14/2011	09/30/2011	R	\$37.08
										16465		\$37.08
NUMBER OF INVOICES: 4												\$394.14
IDAHO CS000	IDAHO CS RECEIPTING	20110926ADIDCS	0	ZPAY	GEN	Payroll accrual		H	09/26/2011	09/26/2011	R	\$0.00
												\$0.00
NUMBER OF INVOICES: 1												\$0.00
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	27320-1	11200164	09/30/11	GEN	DIGITAL STUDENT COURSES	P	H	09/12/2011	09/30/2011	R	\$100.00
										16466		\$100.00
NUMBER OF INVOICES: 1												\$100.00
IDAHO ED000	IDAHO EDUCATION ASSOCIATION	20110926ADIEA	0	ZPAY	GEN	Payroll accrual		H	09/26/2011	09/26/2011	R	\$0.00
												\$0.00
NUMBER OF INVOICES: 1												\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20110926ADIDTAX	0	ZPAY	GEN	Payroll accrual		H	09/26/2011	09/26/2011	R	\$0.00
										16393		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20110926ADSTA	0	ZPAY	GEN	Payroll accrual		H	09/26/2011	09/26/2011	R	\$610.00
										16393		\$610.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20110926ADSTX	0	ZPAY	GEN	Payroll accrual		H	09/26/2011	09/26/2011	R	\$59,298.00
										16393		\$59,298.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
IDAHO ST000	IDAHO STATE TAX COMMISSN	AUG11	0	HP0915	GEN	FOOD SERVICE SALES TAX	H		09/14/2011	09/15/2011	R	\$146.10
										16375		\$146.10
NUMBER OF INVOICES: 4												\$60,054.10
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20110926ADIDST	0	ZPAY	GEN	Payroll accrual	H		09/26/2011	09/26/2011	R	\$0.00
												\$0.00
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20110926ADIDSTA	0	ZPAY	GEN	Payroll accrual	H		09/26/2011	09/26/2011	R	\$0.00
												\$0.00
NUMBER OF INVOICES: 2												\$0.00
IHSAA 000	IHSAA	C7724	11200139	09/30/11	GEN	SUPPLY	F	H	08/25/2011	09/30/2011	R	\$175.00
										16467		\$175.00
IHSAA 000	IHSAA	C7724-A	11200139	09/30/11	GEN	SUPPLY	F	H	08/25/2011	09/30/2011	R	\$70.00
										16467		\$70.00
NUMBER OF INVOICES: 2												\$245.00
ING SERV000	ING SERVICE	20110926AD18ING	0	ZPAY	GEN	Payroll accrual	H		09/26/2011	09/26/2011	R	\$200.00
										16394		\$200.00
NUMBER OF INVOICES: 1												\$200.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	SEPT11-6	7101200014	09/30/11	GEN	Supplies	P	H	09/26/2011	09/30/2011	R	\$7,794.85
										16468		\$7,794.85
NUMBER OF INVOICES: 1												\$7,794.85
INTERMAX000	INTERMAX NETWORKS	77146	11200050	09/30/11	GEN	COMMERCIAL BANDWIDTH	P	H	10/01/2011	09/30/2011	R	\$5,085.00
										16469		\$5,085.00
NUMBER OF INVOICES: 1												\$5,085.00
INTERMOU000	INTERMOUNTAIN SECURITY	AM 15857	6641200037	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	09/07/2011	09/30/2011	R	\$61.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
INTERMOU000	INTERMOUNTAIN SECURITY	AM 15857		*****CONTINUED*****						16470		\$61.00
NUMBER OF INVOICES: 1												\$61.00
INTERSTA001	INTERSTATE OFFICE SUPPLY	1229865-0	2011200008	09/30/11	GEN	TEACHER SUPPLIES	F	H	08/24/2011	09/30/2011	R	\$258.67
										16471		\$258.67
INTERSTA001	INTERSTATE OFFICE SUPPLY	1230206-0	8001200067	09/30/11	GEN	INK CARTRIDES	F	H	09/07/2011	09/30/2011	R	\$35.99
										16471		\$35.99
INTERSTA001	INTERSTATE OFFICE SUPPLY	1230206-1	8001200067	09/30/11	GEN	INK CARTRIDES	F	H	09/08/2011	09/30/2011	R	\$146.32
										16471		\$146.32
INTERSTA001	INTERSTATE OFFICE SUPPLY	1230278-0	7101200050	09/30/11	GEN	Supplies	F	H	09/09/2011	09/30/2011	R	\$116.29
										16471		\$116.29
INTERSTA001	INTERSTATE OFFICE SUPPLY	1230278-1	7101200051	09/30/11	GEN	Supplies	F	H	09/12/2011	09/30/2011	R	\$133.99
										16471		\$133.99
INTERSTA001	INTERSTATE OFFICE SUPPLY	1230387-0	3011200033	09/30/11	GEN	SOCIAL STUDIES	F	H	09/14/2011	09/30/2011	R	\$155.25
										16471		\$155.25
INTERSTA001	INTERSTATE OFFICE SUPPLY	1230532-0	3011200036	09/30/11	GEN	PTE-AB	F	H	09/19/2011	09/30/2011	R	\$11.98
										16471		\$11.98
INTERSTA001	INTERSTATE OFFICE SUPPLY	1230621-0	11200173	09/30/11	GEN	SUPPLIES	P	H	09/22/2011	09/30/2011	R	\$97.45
										16471		\$97.45
INTERSTA001	INTERSTATE OFFICE SUPPLY	1230630-0	8001200076	09/30/11	GEN	INK FOR PRESCHOOL	F	H	09/22/2011	09/30/2011	R	\$89.97
										16471		\$89.97
NUMBER OF INVOICES: 9												\$1,045.91
JOHNSCHR001	JOHNSON, CHRISTINA	210944	8001200095	09/30/11	GEN	SUPPLIES	F	H	09/15/2011	09/30/2011	A	\$26.99
										111200026		\$26.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$26.99
JOHNSKIM000	JOHNSON, KIM	AUG11	0	09/30/11	GEN	REIMB MILEAGE	H		09/19/2011	09/30/2011	A	\$8.16
										111200027		\$8.16
NUMBER OF INVOICES: 1												\$8.16
JOST MIC000	JOST, MICHAEL	SEPT11	7101200052	09/30/11	GEN	Services	F	H	09/27/2011	09/30/2011	A	\$35.19
										111200028		\$35.19
NUMBER OF INVOICES: 1												\$35.19
KANE THE000	KANE, THERESA	SEPT11	7101200056	09/30/11	GEN	Supplies	F	H	09/27/2011	09/30/2011	A	\$1,008.00
										111200029		\$1,008.00
NUMBER OF INVOICES: 1												\$1,008.00
KCDA 000 KCDA		3502987	1061200014	09/30/11	GEN	School Supplies 2011-2012	P	H	08/23/2011	09/30/2011	R	\$470.40
										16472		\$470.40
NUMBER OF INVOICES: 1												\$470.40
KEANEJER000	KEANE, JERRY	SEPT11	0	09/30/11	GEN	TRAVEL REIMB.	H		09/26/2011	09/30/2011	A	\$149.18
										111200030		\$149.18
NUMBER OF INVOICES: 1												\$149.18
KIMERDAR000	KIMERY, DARA	AUG/SEPT11	0	09/30/11	GEN	TRAVEL REIMB.	H		09/21/2011	09/30/2011	A	\$20.50
										111200031		\$20.50
NUMBER OF INVOICES: 1												\$20.50
KNUDTSEN000	KNUDTSEN CHEVROLET	120485	6641200119	09/30/11	GEN	MAINT BLDG/GROUNDS	F	H	07/29/2011	09/30/2011	R	\$38.09
										16473		\$38.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT
KNUDTSEN000	KNUDTSEN CHEVROLET	121738	6811200054	09/30/11	GEN	DE-CAR PARTS	F	H	08/29/2011	09/30/2011	R	\$30.00 \$30.00
KNUDTSEN000	KNUDTSEN CHEVROLET	227952	6811200054	09/30/11	GEN	DE-CAR PARTS	F	H	08/29/2011	09/30/2011	R	\$106.82 \$106.82
KNUDTSEN000	KNUDTSEN CHEVROLET	227952-a	6811200054	09/30/11	GEN	DE-CAR PARTS	F	H	08/29/2011	09/30/2011	R	\$-106.82 \$-106.82
KNUDTSEN000	KNUDTSEN CHEVROLET	227954	6811200054	09/30/11	GEN	DE-CAR PARTS	F	H	08/28/2011	09/30/2011	R	\$87.96 \$87.96
KNUDTSEN000	KNUDTSEN CHEVROLET	228185	6811200055	09/30/11	GEN	T1 PARTS	F	H	09/21/2011	09/30/2011	R	\$89.02 \$89.02
KNUDTSEN000	KNUDTSEN CHEVROLET	228185-a	6811200054	09/30/11	GEN	DE-CAR PARTS	F	H	09/21/2011	09/30/2011	R	\$33.56 \$33.56
						NUMBER OF INVOICES:	7					\$278.63
KOOTENAI000	KOOTENAI CO SHERIFF	20110926ADKCSO	0	ZPAY	GEN	Payroll accrual	H		09/26/2011	09/26/2011	R	\$426.37 \$426.37
						NUMBER OF INVOICES:	1					\$426.37
KOOTENAI002	KOOTENAI CTY SOLID WASTE	081711	11200044	HP0908	GEN	GARBAGE	P	H	08/17/2011	09/08/2011	R	\$1,400.60 \$1,400.60
KOOTENAI002	KOOTENAI CTY SOLID WASTE	091611	11200044	09/30/11	GEN	GARBAGE	P	H	09/16/2011	09/30/2011	R	\$1,358.34 \$1,358.34
						NUMBER OF INVOICES:	2					\$2,758.94
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	AUG11	11200043	HP0908	GEN	UTILITIES	P	H	08/20/2011	09/08/2011	R	\$26.00 \$26.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT										
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT										
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	AUG11-A	11200043	HP0908	GEN	UTILITIES	P	H	08/20/2011	09/08/2011	R	\$2,167.00										
												16363	\$2,167.00									
												NUMBER OF INVOICES: 2										
												\$2,193.00										
LAKE CIT002	LAKE CITY FORD LINCOLN MERCURY INC 174374		6811200052	09/30/11	GEN	BUS-PARTS	F	H	09/19/2011	09/30/2011	R	\$155.10										
												16475	\$155.10									
												NUMBER OF INVOICES: 1										
												\$155.10										
LAKE CIT005	LAKE CITY HEATING & COOLING	SEPT11	7101200048	09/30/11	GEN	Repairs	F	H	09/27/2011	09/30/2011	R	\$408.80										
												16476	\$408.80									
												NUMBER OF INVOICES: 1										
												\$408.80										
LANCACHR000	LANCASTER, CHRISTOPHER	AUG/SEPT11	0	09/30/11	GEN	MILEAGE REIMB.	H		09/27/2011	09/30/2011	A	\$149.43										
												111200032	\$149.43									
												NUMBER OF INVOICES: 2										
												\$288.97										
LANCACHR000	LANCASTER, CHRISTOPHER	JUL/AUG11	0	09/30/11	GEN	MILEAGE REIMB.	H		09/27/2011	09/30/2011	A	\$139.54										
												111200032	\$139.54									
												NUMBER OF INVOICES: 1										
												\$81.30										
LES SCHW000	LES SCHWAB	10500006680	6641200043	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	09/09/2011	09/30/2011	R	\$81.30										
												16477	\$81.30									
												NUMBER OF INVOICES: 1										
												\$81.30										
LIBRARY 000	LIBRARY STORE INC	850678	8001200057	09/30/11	GEN	CLASSROOM SUPPLIES FOR RCMS	F	H	09/02/2011	09/30/2011	R	\$66.07										
												16478	\$66.07									
												NUMBER OF INVOICES: 1										
												\$66.07										
LINGUISY000	LINGUISYSTEMS INC	2636252	8001200054	09/30/11	GEN	CLASSROOM SUPPLIES FOR SPEECH	F	H	09/07/2011	09/30/2011	R	\$133.85										
												16479	\$133.85									
												NUMBER OF INVOICES: 1										
												\$133.85										

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$133.85
LOWES CO000	LOWES COMPANIES INC	07395	0	09/30/11	GEN	SUPPLIES MG	H		08/24/2011	09/30/2011	R	\$15.98
										16480		\$15.98
LOWES CO000	LOWES COMPANIES INC	19019	11200182	09/30/11	GEN	GARDEN GRT SUPPLIES	F	H	09/27/2011	09/30/2011	R	\$799.84
										16480		\$799.84
LOWES CO000	LOWES COMPANIES INC	28473	0	09/30/11	GEN	SUPPLIES 2099MG	H		09/07/2011	09/30/2011	R	\$17.76
										16480		\$17.76
LOWES CO000	LOWES COMPANIES INC	28595	0	09/30/11	GEN	SUPPLIES 2099MG	H		08/29/2011	09/30/2011	R	\$36.06
										16480		\$36.06
LOWES CO000	LOWES COMPANIES INC	48159	0	09/30/11	GEN	SUPPLIES 2099LB	H		09/07/2011	09/30/2011	R	\$31.97
										16480		\$31.97
LOWES CO000	LOWES COMPANIES INC	48599	0	09/30/11	GEN	SUPPLIES 2099MG	H		09/09/2011	09/30/2011	R	\$120.44
										16480		\$120.44
LOWES CO000	LOWES COMPANIES INC	64113	0	09/30/11	GEN	SUPPLIES 2099DL	H		09/19/2011	09/30/2011	R	\$34.40
										16480		\$34.40
LOWES CO000	LOWES COMPANIES INC	64181	8101200011	09/30/11	GEN	SUPPLIES	F	H	09/21/2011	09/30/2011	R	\$534.75
										16480		\$534.75
LOWES CO000	LOWES COMPANIES INC	64842	0	09/30/11	GEN	SUPPLIES 2099MK	H		09/08/2011	09/30/2011	R	\$18.94
										16480		\$18.94
NUMBER OF INVOICES: 9												\$1,610.14
LSW	000 LSW	20110926AD18LSW	0	ZPAY	GEN	Payroll accrual	H		09/26/2011	09/26/2011	R	\$2,858.00
										16396		\$2,858.00
NUMBER OF INVOICES: 1												\$2,858.00
LUNCHBYT000	LUNCHBYTE SYSTEMS INC	SEPT11	7101200045	09/30/11	GEN	Software	F	H	09/27/2011	09/30/2011	R	\$309.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT		
LUNCHBYT000	LUNCHBYTE SYSTEMS INC	SEPT11	*****CONTINUED*****										
											16481	\$309.00	
											NUMBER OF INVOICES: 1		\$309.00
MACGILL 000	MACGILL DISCOUNT NURSE SUPPLY	IN0376549	11200054	09/30/11	GEN	NURSE SUPPLIES	P	H	09/02/2011	09/30/2011	R	\$3,508.48	
											16482	\$3,508.48	
											NUMBER OF INVOICES: 1		\$3,508.48
MAGNUSON000	MAGNUSON MCHUGH & CO	001135351	11200107	09/30/11	GEN	CONTRACT SERVICE	F	H	08/31/2011	09/30/2011	R	\$4,000.00	
											16483	\$4,000.00	
											NUMBER OF INVOICES: 1		\$4,000.00
MCGRW 000	MCGRW HILL EDUCATION	62929927001	8001200058	09/30/11	GEN	CLASSROOM SUPPLIES FOR RCMS	P	H	08/31/2011	09/30/2011	R	\$680.39	
											16484	\$680.39	
											NUMBER OF INVOICES: 1		\$680.39
MCGRW H000	MCGRW HILL	62633968001	8001200018	09/30/11	GEN	CLASSROOM SUPPLIES FOR MULLAN TRAIL RESOURCE	F	H	08/23/2011	09/30/2011	R	\$908.61	
											16485	\$908.61	
MCGRW H000	MCGRW HILL	62637195001	8001200018	09/30/11	GEN	CLASSROOM SUPPLIES FOR MULLAN TRAIL RESOURCE	F	H	08/24/2011	09/30/2011	R	\$916.70	
											16485	\$916.70	
MCGRW H000	MCGRW HILL	62686629001	8001200017	09/30/11	GEN	CLASSROOM SUPPLIES FOR SELTICE RESOURCE	F	H	08/24/2011	09/30/2011	R	\$448.23	
											16485	\$448.23	
MCGRW H000	MCGRW HILL	62724680001	8001200015	09/30/11	GEN	CLASSROOM SUPPLIES FOR PONDEROSA RESOURCE	F	H	08/25/2011	09/30/2011	R	\$1,526.80	
											16485	\$1,526.80	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MCGRW H000	MCGRW HILL	62724680002	8001200016	09/30/11	GEN	CLASSROOM SUPPLIES FOR PRAIRIE VIEW RESOURCE	F	H	08/25/2011	09/30/2011	R	\$1,139.51
										16485		\$1,139.51
MCGRW H000	MCGRW HILL	62827450001	8001200030	09/30/11	GEN	CLASSROOM SUPPLIES FOR SELTICE RES	F	H	08/29/2011	09/30/2011	R	\$65.94
										16485		\$65.94
NUMBER OF INVOICES: 6												\$5,005.79
MFS SERV000	MFS SERVICE CENTER	20110926AD18MFS	0	ZPAY	GEN	Payroll accrual		H	09/26/2011	09/26/2011	R	\$0.00
												\$0.00
NUMBER OF INVOICES: 1												\$0.00
MIDWAY P000	MIDWAY PARTS	118958	6641200045	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	08/26/2011	09/30/2011	R	\$435.00
										16486		\$435.00
MIDWAY P000	MIDWAY PARTS	119127	6641200045	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	08/31/2011	09/30/2011	R	\$75.92
										16486		\$75.92
MIDWAY P000	MIDWAY PARTS	119324	6641200045	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	09/06/2011	09/30/2011	R	\$28.74
										16486		\$28.74
MIDWAY P000	MIDWAY PARTS	119602	6641200045	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	09/13/2011	09/30/2011	R	\$31.45
										16486		\$31.45
MIDWAY P000	MIDWAY PARTS	51626	6641200045	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	07/26/2011	09/30/2011	R	\$17.45
										16486		\$17.45
MIDWAY P000	MIDWAY PARTS	52204	6641200045	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	09/06/2011	09/30/2011	R	\$28.74
										16486		\$28.74
MIDWAY P000	MIDWAY PARTS	52297	6641200045	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	09/13/2011	09/30/2011	R	\$31.45
										16486		\$31.45

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		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
MIDWAY P000	MIDWAY PARTS	SEPT11	7101200054	09/30/11	GEN	Repair	F	H	09/27/2011	09/30/2011	R	\$230.00
										16486		\$230.00
NUMBER OF INVOICES: 8												\$878.75
MOUNTAIN004	MOUNTAIN CONSULTING SERVICES	11-306	6641200107	09/30/11	GEN	MAINT BLDG/GROUNDS	F	H	09/16/2011	09/30/2011	R	\$1,340.33
										16487		\$1,340.33
NUMBER OF INVOICES: 1												\$1,340.33
MSC, IND000	MSC, INDUSTRIAL DIRECT CO INC.	38744011	8101200010	09/30/11	GEN	SUPPLIES	P	H	06/16/2011	09/30/2011	R	\$-40.38
										16488		\$-40.38
MSC, IND000	MSC, INDUSTRIAL DIRECT CO INC.	C38046651	8101200010	09/30/11	GEN	SUPPLIES	P	H	09/08/2011	09/30/2011	R	\$243.96
										16488		\$243.96
NUMBER OF INVOICES: 2												\$203.58
NAPA AUT000	NAPA AUTO PARTS	414458	6811200018	09/30/11	GEN	FY12 DE-PARTS	P	H	08/22/2011	09/30/2011	R	\$15.50
										16490		\$15.50
NAPA AUT000	NAPA AUTO PARTS	414692	6811200021	09/30/11	GEN	FY12 PARTS	P	H	08/23/2011	09/30/2011	R	\$-54.00
										16490		\$-54.00
NAPA AUT000	NAPA AUTO PARTS	415222	6811200021	09/30/11	GEN	FY12 PARTS	P	H	08/26/2011	09/30/2011	R	\$183.40
										16490		\$183.40
NAPA AUT000	NAPA AUTO PARTS	415224	6641200050	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	08/26/2011	09/30/2011	R	\$73.89
										16490		\$73.89
NAPA AUT000	NAPA AUTO PARTS	415290	6811200021	09/30/11	GEN	FY12 PARTS	P	H	08/28/2011	09/30/2011	R	\$10.27
										16490		\$10.27
NAPA AUT000	NAPA AUTO PARTS	415308	6641200050	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	08/26/2011	09/30/2011	R	\$56.04
										16490		\$56.04

<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	415319	6641200050	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	08/26/2011	09/30/2011	R	\$14.01
										16490		\$14.01
NAPA AUT000	NAPA AUTO PARTS	415815	6811200022	09/30/11	GEN	FY12 T1	P	H	09/29/2011	09/30/2011	R	\$3.74
										16490		\$3.74
NAPA AUT000	NAPA AUTO PARTS	416009	6811200021	09/30/11	GEN	FY12 PARTS	P	H	08/30/2011	09/30/2011	R	\$34.14
										16490		\$34.14
NAPA AUT000	NAPA AUTO PARTS	416011	6811200021	09/30/11	GEN	FY12 PARTS	P	H	08/30/2011	09/30/2011	R	\$57.96
										16490		\$57.96
NAPA AUT000	NAPA AUTO PARTS	416312	6811200021	09/30/11	GEN	FY12 PARTS	P	H	08/31/2011	09/30/2011	R	\$-117.58
										16490		\$-117.58
NAPA AUT000	NAPA AUTO PARTS	416473	6811200021	09/30/11	GEN	FY12 PARTS	P	H	09/01/2011	09/30/2011	R	\$5.23
										16490		\$5.23
NAPA AUT000	NAPA AUTO PARTS	416477	6811200020	09/30/11	GEN	FY12 MATERIALS	P	H	09/01/2011	09/30/2011	R	\$12.79
										16490		\$12.79
NAPA AUT000	NAPA AUTO PARTS	416477-1	6811200022	09/30/11	GEN	FY12 T1	P	H	09/01/2011	09/30/2011	R	\$3.74
										16490		\$3.74
NAPA AUT000	NAPA AUTO PARTS	416477-A	6811200021	09/30/11	GEN	FY12 PARTS	P	H	09/01/2011	09/30/2011	R	\$89.87
										16490		\$89.87
NAPA AUT000	NAPA AUTO PARTS	416477-B	6811200018	09/30/11	GEN	FY12 DE-PARTS	P	H	09/01/2011	09/30/2011	R	\$101.84
										16490		\$101.84
NAPA AUT000	NAPA AUTO PARTS	416479	6811200021	09/30/11	GEN	FY12 PARTS	P	H	09/01/2011	09/30/2011	R	\$78.70
										16490		\$78.70
NAPA AUT000	NAPA AUTO PARTS	416479-A	6811200020	09/30/11	GEN	FY12 MATERIALS	P	H	09/01/2011	09/30/2011	R	\$34.98
										16490		\$34.98

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	419362	6811200021	09/30/11	GEN	FY12 PARTS	P	H	09/16/2011	09/30/2011	R	\$210.88 \$210.88
NAPA AUT000	NAPA AUTO PARTS	419566	6811200021	09/30/11	GEN	FY12 PARTS	P	H	09/16/2011	09/30/2011	R	\$48.00 \$48.00
NAPA AUT000	NAPA AUTO PARTS	419899	6811200021	09/30/11	GEN	FY12 PARTS	P	H	09/19/2011	09/30/2011	R	\$57.96 \$57.96
NAPA AUT000	NAPA AUTO PARTS	419901	6641200050	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	09/19/2011	09/30/2011	R	\$6.83 \$6.83
NAPA AUT000	NAPA AUTO PARTS	419958	6811200021	09/30/11	GEN	FY12 PARTS	P	H	09/19/2011	09/30/2011	R	\$115.12 \$115.12
NAPA AUT000	NAPA AUTO PARTS	420264	6811200019	09/30/11	GEN	FY12 OIL LUBE	P	H	09/20/2011	09/30/2011	R	\$460.78 \$460.78
NAPA AUT000	NAPA AUTO PARTS	420383	6641200050	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	09/21/2011	09/30/2011	R	\$41.82 \$41.82
NUMBER OF INVOICES: 37												\$2,418.67
NATIONAL008	NATIONAL SCHOOL PRODUCTS	961316	8001200056	09/30/11	GEN	CLASSROOM SUPPLIES FOR RCMS	F	H	09/01/2011	09/30/2011	R	\$255.77 \$255.77
NUMBER OF INVOICES: 1												\$255.77
NCPERS 000	NCPERS	20110926ADPERSL	0	ZPAY	GEN	Payroll accrual		H	09/26/2011	09/26/2011	R	\$1,148.00 \$1,148.00
NUMBER OF INVOICES: 1												\$1,148.00
NCS PEAR000	NCS PEARSON INC.	73214705	8001200003	09/30/11	GEN	TESTING SUPPLIES	P	H	08/22/2011	09/30/2011	R	\$1,195.22 \$1,195.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NCS PEAR000	NCS PEARSON INC.	73215698	8001200003	09/30/11	GEN	TESTING SUPPLIES	P	H	08/23/2011	09/30/2011	R	\$318.00
										16492		\$318.00
NCS PEAR000	NCS PEARSON INC.	73215699	8001200042	09/30/11	GEN	TESTING SUPPLIES FOR SPEECH	P	H	08/23/2011	09/30/2011	R	\$269.51
										16492		\$269.51
NCS PEAR000	NCS PEARSON INC.	73218244	8001200042	09/30/11	GEN	TESTING SUPPLIES FOR SPEECH	P	H	08/25/2011	09/30/2011	R	\$148.50
										16492		\$148.50
NCS PEAR000	NCS PEARSON INC.	73220511	8001200042	09/30/11	GEN	TESTING SUPPLIES FOR SPEECH	P	H	08/29/2011	09/30/2011	R	\$171.00
										16492		\$171.00
NCS PEAR000	NCS PEARSON INC.	73222056	8001200003	09/30/11	GEN	TESTING SUPPLIES	P	H	08/30/2011	09/30/2011	R	\$125.00
										16492		\$125.00
NUMBER OF INVOICES: 6												\$2,227.23
NEW VISI000	NEW VISION HIGH SCHOOL	092311	11200183	09/30/11	GEN	SEEDLINGS	F	H	09/27/2011	09/30/2011	A	\$500.00
										111200033		\$500.00
NUMBER OF INVOICES: 1												\$500.00
NEW YORK000	NEW YORK INSURANCE LIFE	20110926ADNYLMN	0	ZPAY	GEN	Payroll accrual		H	09/26/2011	09/26/2011	R	\$235.00
										16398		\$235.00
NUMBER OF INVOICES: 1												\$235.00
NEW YORK001	NEW YORK LIFE ANNUITY	20110926ADNYL	0	ZPAY	GEN	Payroll accrual		H	09/26/2011	09/26/2011	R	\$0.00
												\$0.00
NUMBER OF INVOICES: 1												\$0.00
NORTHWES001	NORTHWEST MAILING INC	93881	11200147	09/30/11	GEN	SUPPLIES	P	H	08/25/2011	09/30/2011	R	\$290.48
										16493		\$290.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
DISCOUNT DESCRIPTION							DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT CHECK NBR INVOICE AMOUNT
NORTHWES001	NORTHWEST MAILING INC	94440	11200147	09/30/11	GEN	SUPPLIES	P	H	09/22/2011	09/30/2011	R	\$160.20
												16493 \$160.20
NUMBER OF INVOICES: 2												\$450.68
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	9352	1061200008	09/30/11	GEN	All School printers	F	H	08/23/2011	09/30/2011	R	\$658.00
												16494 \$658.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	9380	11200042	09/30/11	GEN	FY12 SUPPLIES	P	H	08/24/2011	09/30/2011	R	\$338.00
												16494 \$338.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	9483	2021200007	09/30/11	GEN	PRINTER INK	F	H	09/02/2011	09/30/2011	R	\$340.00
												16494 \$340.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	9520	11200042	09/30/11	GEN	FY12 SUPPLIES	P	H	09/06/2011	09/30/2011	R	\$65.98
												16494 \$65.98
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	9534	8101200013	09/30/11	GEN	SUPPLIES	F	H	09/07/2011	09/30/2011	R	\$317.00
												16494 \$317.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	9643	4911200005	09/30/11	GEN	Supplies	F	H	09/09/2011	09/30/2011	R	\$854.00
												16494 \$854.00
NUMBER OF INVOICES: 6												\$2,572.98
NORTHWES009	NORTHWEST DISTRIBUTION	SEPT11-6	7101200007	09/30/11	GEN	Food Supply	P	H	09/26/2011	09/30/2011	R	\$7,379.39
												16495 \$7,379.39
NUMBER OF INVOICES: 1												\$7,379.39
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	788	6641200054	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	08/31/2011	09/30/2011	R	\$537.50
												16496 \$537.50
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	789	6641200054	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	08/31/2011	09/30/2011	R	\$127.50
												16496 \$127.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	790	6641200054	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	08/31/2011	09/30/2011	R	\$53.75
										16496		\$53.75
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	794	6641200054	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	09/02/2011	09/30/2011	R	\$107.50
										16496		\$107.50
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	803	6641200054	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	09/12/2011	09/30/2011	R	\$81.90
										16496		\$81.90
NUMBER OF INVOICES: 5												\$908.15
NORTHWES023	NORTHWEST PLANT HEALTH CARE	8684	0	09/30/11	GEN	FRUIT TREE APPLICATION		H	08/18/2011	09/30/2011	R	\$110.00
										16497		\$110.00
NUMBER OF INVOICES: 1												\$110.00
NWSH INJ000	NWSH INJURED WORKERS CLINIC	PFSD9111	6811200034	09/30/11	GEN	FY12 DE DOT PHYS	P	H	09/02/2011	09/30/2011	R	\$130.00
										16498		\$130.00
NWSH INJ000	NWSH INJURED WORKERS CLINIC	PFSD9111-A	6811200023	09/30/11	GEN	DOT PHYS	P	H	09/02/2011	09/30/2011	R	\$390.00
										16498		\$390.00
NUMBER OF INVOICES: 2												\$520.00
OFFICE D001	OFFICE DEPOT	574924646001	1041200017	09/30/11	GEN	Office Supplies	P	H	08/15/2011	09/30/2011	R	\$340.76
										16499		\$340.76
OFFICE D001	OFFICE DEPOT	574924828001	1041200017	09/30/11	GEN	Office Supplies	P	H	08/15/2011	09/30/2011	R	\$29.16
										16499		\$29.16
OFFICE D001	OFFICE DEPOT	574924829001	1041200017	09/30/11	GEN	Office Supplies	P	H	08/15/2011	09/30/2011	R	\$359.96
										16499		\$359.96
OFFICE D001	OFFICE DEPOT	575982466001	1041200017	09/30/11	GEN	Office Supplies	P	H	08/22/2011	09/30/2011	R	\$31.70
										16499		\$31.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	576007253001	4911200004	09/30/11	GEN	School Supplies	F	H	08/22/2011	09/30/2011	R	\$12.00
										16499		\$12.00
OFFICE D001	OFFICE DEPOT	576007980001	4911200004	09/30/11	GEN	School Supplies	F	H	08/22/2011	09/30/2011	R	\$8.22
										16499		\$8.22
OFFICE D001	OFFICE DEPOT	576007983001	4911200004	09/30/11	GEN	School Supplies	F	H	08/22/2011	09/30/2011	R	\$177.54
										16499		\$177.54
OFFICE D001	OFFICE DEPOT	577560680001	2021200004	09/30/11	GEN	CLASS SUPPLIES	F	H	09/01/2011	09/30/2011	R	\$53.89
										16499		\$53.89
OFFICE D001	OFFICE DEPOT	577560681001	2021200004	09/30/11	GEN	CLASS SUPPLIES	F	H	09/01/2011	09/30/2011	R	\$46.05
										16499		\$46.05
OFFICE D001	OFFICE DEPOT	577561320001	2021200006	09/30/11	GEN	CLASS SUPPLIES	F	H	09/02/2011	09/30/2011	R	\$135.79
										16499		\$135.79
NUMBER OF INVOICES: 10												\$1,195.07
ORBITCOM000	ORBITCOM	00492822	11200033	HP0908	GEN	INTERNET SERVICE FY12	P	H	09/25/2011	09/08/2011	R	\$1,056.00
										16364		\$1,056.00
NUMBER OF INVOICES: 1												\$1,056.00
PACIFIC 003	PACIFIC POWER PRODUCTS	1430639-00	6811200039	09/30/11	GEN	FY12 CONTRACT SERVICES	P	H	07/31/2011	09/30/2011	R	\$699.49
										16500		\$699.49
PACIFIC 003	PACIFIC POWER PRODUCTS	1431114-00	6811200039	09/30/11	GEN	FY12 CONTRACT SERVICES	P	H	07/31/2011	09/30/2011	R	\$407.63
										16500		\$407.63
PACIFIC 003	PACIFIC POWER PRODUCTS	1432172-00	6811200039	09/30/11	GEN	FY12 CONTRACT SERVICES	P	H	08/31/2011	09/30/2011	R	\$498.88
										16500		\$498.88
NUMBER OF INVOICES: 3												\$1,606.00
PALOVJAM000	PALOVICH, JAMES	092311	6811200057	09/30/11	GEN	STUDENT TRAVEL	F	H	09/28/2011	09/30/2011	A	\$114.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
PALOVJAM000	PALOVICH, JAMES	092311		*****CONTINUED*****						111200034		\$114.00
						NUMBER OF INVOICES: 1						\$114.00
PAR	000 PAR	488870-1	8001200007	09/30/11	GEN	PSYCH TESTING SUPPLIES	F	H	08/19/2011	09/30/2011	R	\$576.72
										16501		\$576.72
						NUMBER OF INVOICES: 1						\$576.72
PASSASSU000	PASSASSURED LLC	17991	8101200015	09/30/11	GEN	SUPPLIES	P	H	09/09/2011	09/30/2011	R	\$1,000.00
										16502		\$1,000.00
						NUMBER OF INVOICES: 1						\$1,000.00
PAYMEDEB000	PAYMENT, DEBI	SEPT11	7101200053	09/30/11	GEN	Services	F	H	09/27/2011	09/30/2011	A	\$44.53
										111200035		\$44.53
						NUMBER OF INVOICES: 1						\$44.53
PCI EDUC000	PCI EDUCATIONAL PUBLISHING	INV823147	8001200012	09/30/11	GEN	PVE LS CLASS ROOM SUPPLIES	F	H	08/23/2011	09/30/2011	R	\$87.95
										16503		\$87.95
PCI EDUC000	PCI EDUCATIONAL PUBLISHING	INV824077	8001200033	09/30/11	GEN	CLASSROOM SUPPLIES FOR POND LS	F	H	08/30/2011	09/30/2011	R	\$68.89
										16503		\$68.89
						NUMBER OF INVOICES: 2						\$156.84
PEPSI CO000	PEPSI COLA COMPANY	SEPT11-12	7101200008	09/30/11	GEN	Food Supply	P	H	09/26/2011	09/30/2011	R	\$1,162.90
										16504		\$1,162.90
						NUMBER OF INVOICES: 1						\$1,162.90
PERFECTI002	PERFECTION TIRE #36	36-47299	6641200117	09/30/11	GEN	MAINT BLDG/GROUNDS	F	H	09/20/2011	09/30/2011	R	\$781.95
										16505		\$781.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$781.95
PERS IF 000	PERS IF IDAHO EMPLOYEE	20110926ADRET01	0	ZPAY	GEN	Payroll accrual	H		09/26/2011	09/26/2011	W	\$17,668.00
										201100018		\$17,668.00
PERS IF 000	PERS IF IDAHO EMPLOYEE	20110926ADRET03	0	ZPAY	GEN	Payroll accrual	H		09/26/2011	09/26/2011	W	\$83,185.97
										201100018		\$83,185.97
NUMBER OF INVOICES: 2												\$100,853.97
PERS OF 000	PERS OF IDAHO DISTRICT	20110926AFINSIC	0	ZPAY	GEN	Payroll accrual	H		09/26/2011	09/26/2011	W	\$18,778.69
										201100019		\$18,778.69
PERS OF 000	PERS OF IDAHO DISTRICT	20110926AFRET01	0	ZPAY	GEN	Payroll accrual	H		09/26/2011	09/26/2011	W	\$29,465.63
										201100019		\$29,465.63
PERS OF 000	PERS OF IDAHO DISTRICT	20110926AFRET03	0	ZPAY	GEN	Payroll accrual	H		09/26/2011	09/26/2011	W	\$138,732.24
										201100019		\$138,732.24
NUMBER OF INVOICES: 3												\$186,976.56
PERS OF 001	PERS OF IDAHO EMPLOYEE	20110926ADRETRM	0	ZPAY	GEN	Payroll accrual	H		09/26/2011	09/26/2011	W	\$129.71
										201100020		\$129.71
PERS OF 001	PERS OF IDAHO EMPLOYEE	20110926ADVLCN	0	ZPAY	GEN	Payroll accrual	H		09/26/2011	09/26/2011	W	\$8,179.10
										201100020		\$8,179.10
PERS OF 001	PERS OF IDAHO EMPLOYEE	20110926ADVOLCO	0	ZPAY	GEN	Payroll accrual	H		09/26/2011	09/26/2011	W	\$15,713.64
										201100020		\$15,713.64
NUMBER OF INVOICES: 3												\$24,022.45
PIERCIRE000	PIERCE, IRENE	SEPT11	0	09/30/11	GEN	IN LIEU - TRANSP.	H		09/26/2011	09/30/2011	R	\$98.28
										16506		\$98.28

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$98.28
PILMOJOH000	PILMORE, JOHN	AUG11	0	09/30/11	GEN	MILEAGE REIMB.	H		09/27/2011	09/30/2011	A	\$66.45
										111200036		\$66.45
PILMOJOH000	PILMORE, JOHN	SEPT11	0	09/30/11	GEN	MILEAGE REIMB.	H		09/27/2011	09/30/2011	A	\$114.75
										111200036		\$114.75
NUMBER OF INVOICES: 2												\$181.20
PLATT EL000	PLATT ELECTRIC SUPPLY	0116368	6641200058	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	08/22/2011	09/30/2011	R	\$3.68
										16507		\$3.68
NUMBER OF INVOICES: 1												\$3.68
POST FAL003	POST FALLS CITY OF	AUG11	11200075	HP0908	GEN	FY12 UTILITIES	P	H	08/31/2011	09/08/2011	R	\$4,212.89
										16365		\$4,212.89
POST FAL003	POST FALLS CITY OF	AUG11-A	11200075	HP0908	GEN	FY12 UTILITIES	P	H	08/31/2011	09/08/2011	R	\$1,543.25
										16365		\$1,543.25
POST FAL003	POST FALLS CITY OF	AUG11-B	11200075	HP0908	GEN	FY12 UTILITIES	P	H	08/31/2011	09/08/2011	R	\$30.00
										16365		\$30.00
POST FAL003	POST FALLS CITY OF	AUG11-C	11200075	HP0908	GEN	FY12 UTILITIES	P	H	08/31/2011	09/08/2011	R	\$1,190.25
										16365		\$1,190.25
POST FAL003	POST FALLS CITY OF	AUG11-E	11200073	HP0915	GEN	UTILITIES - WATER	P	H	08/31/2011	09/15/2011	R	\$132.93
										16376		\$132.93
NUMBER OF INVOICES: 5												\$7,109.32
POST FAL006	POST FALLS GLASS & SCREEN	330351	6641200059	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	08/25/2011	09/30/2011	R	\$153.00
										16508		\$153.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
POST FAL006	POST FALLS GLASS & SCREEN	330353	6641200059	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	08/25/2011	09/30/2011	R	\$120.00
										16508		\$120.00
POST FAL006	POST FALLS GLASS & SCREEN	330354	6641200059	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	09/15/2011	09/30/2011	R	\$500.00
										16508		\$500.00
NUMBER OF INVOICES: 3												\$773.00
POST FAL007	POST FALLS HIGH SCHOOL	091411	3011200034	09/30/11	GEN	RDF	F	H	09/14/2011	09/30/2011	A	\$5,000.00
										111200037		\$5,000.00
POST FAL007	POST FALLS HIGH SCHOOL	092111	8001200084	09/30/11	GEN	REIMURSEMENT	F	H	09/21/2011	09/30/2011	A	\$200.00
										111200037		\$200.00
POST FAL007	POST FALLS HIGH SCHOOL	115-1	7001200007	09/30/11	GEN	CPR TRAINING	F	H	09/06/2011	09/30/2011	A	\$125.00
										111200037		\$125.00
POST FAL007	POST FALLS HIGH SCHOOL	117	0	09/30/11	GEN	FIRST AID/CPR TRAINING		H	09/12/2011	09/30/2011	A	\$25.00
										111200037		\$25.00
NUMBER OF INVOICES: 4												\$5,350.00
POST FAL012	POST FALLS MIDDLE SCHOOL	083111	11200149	HP0908	GEN	PFMS LIFESKILLS SUPPLIES	F	H	09/02/2011	09/08/2011	R	\$900.00
										16366		\$900.00
POST FAL012	POST FALLS MIDDLE SCHOOL	092111	2011200014	09/30/11	GEN	RELEASE OF FUNDS	F	H	09/28/2011	09/30/2011	A	\$50.00
										111200038		\$50.00
POST FAL012	POST FALLS MIDDLE SCHOOL	092611	2011200015	09/30/11	GEN	RELEASE OF FUNDS	F	H	09/28/2011	09/30/2011	A	\$100.00
										111200038		\$100.00
NUMBER OF INVOICES: 3												\$1,050.00
POST FAL015	POST FALLS SCHOOL DISTRICT	062311	1061200005	090611	GEN	Teacher Classroom Expenses	F	H	08/29/2011	09/06/2011	R	\$1,950.00
										16355		\$1,950.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>				<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
POST FAL015	POST FALLS SCHOOL DISTRICT	20110926ADPFS	0	ZPAY	GEN	Payroll accrual		H	09/26/2011	09/26/2011	R	\$330.00
											16399	\$330.00
NUMBER OF INVOICES: 2												\$2,280.00
POST FAL017	POST FALLS PERFORMANCE	0005329	6641200108	09/30/11	GEN	MAINT BLDG/GROUNDS		F H	08/11/2011	09/30/2011	R	\$448.07
											16509	\$448.07
POST FAL017	POST FALLS PERFORMANCE	0005497	6641200116	09/30/11	GEN	MAINT BLDG/GROUNDS		F H	09/20/2011	09/30/2011	R	\$962.49
											16509	\$962.49
NUMBER OF INVOICES: 2												\$1,410.56
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	082611	8001200064	09/30/11	GEN	COMMUNITY TRAINING		F H	08/26/2011	09/30/2011	A	\$140.00
											111200039	\$140.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	090811	1041200022	09/30/11	GEN	New Teacher Acct.		F H	09/08/2011	09/30/2011	A	\$250.00
											111200039	\$250.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	091411	8001200080	09/30/11	GEN	TRANSER PVE RES		F H	09/14/2011	09/30/2011	A	\$100.00
											111200039	\$100.00
NUMBER OF INVOICES: 3												\$490.00
PRO ED I000	PRO ED INC	2015427	8001200004	09/30/11	GEN	TESTING SUPPLIES		P H	08/26/2011	09/30/2011	R	\$1,141.80
											16510	\$1,141.80
PRO ED I000	PRO ED INC	2015430	8001200010	09/30/11	GEN	PVE LS CLASS ROOM SUPPLIES		F H	08/24/2011	09/30/2011	R	\$110.00
											16510	\$110.00
PRO ED I000	PRO ED INC	2015809	8001200043	09/30/11	GEN	CLASSROOM SUPPLIES FOR POND LS		F H	08/30/2011	09/30/2011	R	\$251.90
											16510	\$251.90
NUMBER OF INVOICES: 3												\$1,503.70
PROGRESS002	PROGRESSIVE PRINTING INC	34201M	7001200005	09/30/11	GEN	FORMS/CARDS		F H	08/22/2011	09/30/2011	R	\$104.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT
PROGRESS002	PROGRESSIVE PRINTING INC	34201M		*****	CONTINUED*****						16511	\$104.00
PROGRESS002	PROGRESSIVE PRINTING INC	34202M	7001200005	09/30/11	GEN	FORMS/CARDS	F	H	08/22/2011	09/30/2011	R	\$32.00
											16511	\$32.00
PROGRESS002	PROGRESSIVE PRINTING INC	34268M	1041200020	09/30/11	GEN	Purchase Order Forms	F	H	09/06/2011	09/30/2011	R	\$191.00
											16511	\$191.00
PROGRESS002	PROGRESSIVE PRINTING INC	34271	11200152	09/30/11	GEN	SUPPLY	P	H	09/02/2011	09/30/2011	R	\$763.84
											16511	\$763.84
PROGRESS002	PROGRESSIVE PRINTING INC	34312	8001200066	09/30/11	GEN	SPECIAL ED. MANUALS	F	H	09/01/2011	09/30/2011	R	\$137.00
											16511	\$137.00
PROGRESS002	PROGRESSIVE PRINTING INC	34319M	1051200025	09/30/11	GEN	Office Forms	F	H	09/08/2011	09/30/2011	R	\$65.00
											16511	\$65.00
PROGRESS002	PROGRESSIVE PRINTING INC	34367	6641200062	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	09/08/2011	09/30/2011	R	\$6.00
											16511	\$6.00
PROGRESS002	PROGRESSIVE PRINTING INC	34488	11200154	09/30/11	GEN	EMPLOYEE FORMS	F	H	09/21/2011	09/30/2011	R	\$162.00
											16511	\$162.00
PROGRESS002	PROGRESSIVE PRINTING INC	34489	11200154	09/30/11	GEN	EMPLOYEE FORMS	F	H	09/20/2011	09/30/2011	R	\$342.00
											16511	\$342.00
PROGRESS002	PROGRESSIVE PRINTING INC	SEPT11-10	7101200041	09/30/11	GEN	BROCHURES	P	H	09/26/2011	09/30/2011	R	\$233.00
											16511	\$233.00
NUMBER OF INVOICES: 10												\$2,035.84
PRUDENTI000	PRUDENTIAL INS CO AMERICA	20110926AD18PRU	0	ZPAY	GEN	Payroll accrual		H	09/26/2011	09/26/2011	R	\$0.00
												\$0.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$0.00
PUBLIC E003	PUBLIC EMPLOYEES CREDIT UNION	20110926ADPECU	0	ZPAY	GEN	Payroll accrual	H		09/26/2011	09/26/2011	R	\$178.00
										16400		\$178.00
						NUMBER OF INVOICES: 1						\$178.00
PUTNAM I000	PUTNAM INVESTMENTS	20110926AD18PUT	0	ZPAY	GEN	Payroll accrual	H		09/26/2011	09/26/2011	R	\$0.00
												\$0.00
						NUMBER OF INVOICES: 1						\$0.00
RENAISSA000	RENAISSANCE LEARNING INC	092611	11200184	09/30/11	GEN	ELEM SOFTWARE	F	H	09/27/2011	09/30/2011	R	\$7,941.10
										16512		\$7,941.10
						NUMBER OF INVOICES: 1						\$7,941.10
RIVER CI002	RIVER CITY MIDDLE SCHOOL	090711	2021200010	09/30/11	GEN	RELEASE OF FUNDS--YOUNG LIVING & SHOP	F	H	09/07/2011	09/30/2011	A	\$475.00
										111200040		\$475.00
						NUMBER OF INVOICES: 1						\$475.00
RIVERSID000	RIVERSIDE PUBLISHING CO	947534798	8001200006	09/30/11	GEN	PSYCH TESTING SUPPLIES	F	H	08/23/2011	09/30/2011	R	\$469.70
										16513		\$469.70
						NUMBER OF INVOICES: 1						\$469.70
ROADSPOR000	ROADSPORT	10870	11200167	09/30/11	GEN	REPAIRS	F	H	09/05/2011	09/30/2011	R	\$301.00
										16514		\$301.00
						NUMBER OF INVOICES: 1						\$301.00
ROBERT B000	ROBERT BROOKE & ASSOCIATES	381566	6641200105	09/30/11	GEN	BLDG MAINT/GROUNDS	F	H	09/07/2011	09/30/2011	R	\$586.26
										16515		\$586.26

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$96.68
SCHOOL S000	SCHOOL SPECIALITY INTERVENTION	10610335	8001200061	09/30/11	GEN	SUPPLIES FOR MTE RESOURCE	F	H	09/01/2011	09/30/2011	R	\$250.58
										16519		\$250.58
NUMBER OF INVOICES: 1												\$250.58
SCHOOL S001	SCHOOL SPECIALTY	208106755103	1041200016	09/30/11	GEN	Misc Supplies	F	H	09/13/2011	09/30/2011	R	\$74.33
										16520		\$74.33
SCHOOL S001	SCHOOL SPECIALTY	308101064108	8001200025	09/30/11	GEN	CLASSROOM SUPPLIES FOR PVE	F	H	08/26/2011	09/30/2011	R	\$55.34
						SPEECH				16520		\$55.34
NUMBER OF INVOICES: 2												\$129.67
SHAW & A000	SHAW & ASSOCIATES	1874	6641200092	09/30/11	GEN	MAINT BLDG & GROUNDS	F	H	09/02/2011	09/30/2011	R	\$1,557.10
										16521		\$1,557.10
NUMBER OF INVOICES: 1												\$1,557.10
SHOPKO P000	SHOPKO PROPERTIES LLC	090211	8001200022	09/30/11	GEN	CLASSROOM SUPPLIES FOR WRE	P	H	09/02/2011	09/30/2011	R	\$191.84
						LS				16522		\$191.84
NUMBER OF INVOICES: 1												\$191.84
SOPRIS W000	SOPRIS WEST	RI 807879	8001200059	09/30/11	GEN	CLASSROOM SUPPLIES FOR RCMS	P	H	09/01/2011	09/30/2011	R	\$250.69
										16523		\$250.69
NUMBER OF INVOICES: 1												\$250.69
SPOKANE 003	SPOKANE PRODUCE	SEPT11	7101200009	09/30/11	GEN	Food Supplies	P	H	09/26/2011	09/30/2011	R	\$9,553.31
										16524		\$9,553.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$9,553.31
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	49794	11200116	09/30/11	GEN	JOB POSTING	F	H	08/13/2011	09/30/2011	R	\$107.00
										16525		\$107.00
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	49797	11200116	09/30/11	GEN	JOB POSTING	F	H	08/13/2011	09/30/2011	R	\$135.80
										16525		\$135.80
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	49801	11200116	09/30/11	GEN	JOB POSTING	F	H	08/13/2011	09/30/2011	R	\$421.20
										16525		\$421.20
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	50277	11200121	09/30/11	GEN	JOB AD	F	H	08/31/2011	09/30/2011	R	\$109.60
										16525		\$109.60
NUMBER OF INVOICES: 4												\$773.60
SPORTS C000	SPORTS CELLAR	58231	3011200032	09/30/11	GEN	PE	F	H	09/12/2011	09/30/2011	R	\$270.64
										16526		\$270.64
NUMBER OF INVOICES: 1												\$270.64
SRA/WG M000	SRA/WG MCGRAW HILL WEST REGION	62594467001	8001200001	09/30/11	GEN	CLASSROOM SUPPLIES FOR PFHS	F	H	08/23/2011	09/30/2011	R	\$1,222.13
						RESOURCE				16527		\$1,222.13
NUMBER OF INVOICES: 1												\$1,222.13
STATE DE004	STATE DEPARTMENT OF ED FINGERPRINT 091311		11200166	HP0915	GEN	CHC BACKGROUND CHECKS	F	H	09/14/2011	09/15/2011	R	\$800.00
										16377		\$800.00
STATE DE004	STATE DEPARTMENT OF ED FINGERPRINT 20110926ADSTID		0	ZPAY	GEN	Payroll accrual		H	09/26/2011	09/26/2011	R	\$0.00
												\$0.00
NUMBER OF INVOICES: 2												\$800.00
STATE OF001	STATE OF IDAHO DIV OF BLDG SAFETY H000173-2011		6641200112	HP0915	GEN	MAINT BLDG/GROUNDS	F	H	08/31/2011	09/15/2011	R	\$125.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
STATE OF001	STATE OF IDAHO DIV OF BLDG SAFETY	H000173-2011				*****CONTINUED*****						
										16378		\$125.00
STATE OF001	STATE OF IDAHO DIV OF BLDG SAFETY	H000175-2011	6641200112	HP0915	GEN	MAINT BLDG/GROUNDS	F	H	08/31/2011	09/15/2011	R	\$125.00
										16378		\$125.00
NUMBER OF INVOICES: 2												\$250.00
SUNTOYA 000	SUNTOYA CORPORATION	63818	6641200109	09/30/11	GEN	MAINT BLDG/GROUNDS	F	H	08/09/2011	09/30/2011	R	\$2,797.20
										16528		\$2,797.20
NUMBER OF INVOICES: 1												\$2,797.20
SUPER DU001	SUPER DUPER PUBLICATIONS	1696832A	8001200038	09/30/11	GEN	CLASSROOM SUPPLIES FOR SELTICE SPEECH	F	H	08/22/2011	09/30/2011	R	\$98.75
										16529		\$98.75
SUPER DU001	SUPER DUPER PUBLICATIONS	1696833A	8001200048	09/30/11	GEN	CLASSROOM SUPPLIES FOR PRESCHOOL SPEECH	F	H	08/22/2011	09/30/2011	R	\$246.40
										16529		\$246.40
SUPER DU001	SUPER DUPER PUBLICATIONS	1699932A	8001200055	09/30/11	GEN	CLASSROOM SUPPLIES FOR SPEECH	F	H	08/30/2011	09/30/2011	R	\$43.80
										16529		\$43.80
NUMBER OF INVOICES: 3												\$388.95
SUPER ON000	SUPER ONE PF	082511	1041200019	09/30/11	GEN	Office supplies- ACCT 160	P	H	08/25/2011	09/30/2011	R	\$156.63
										16530		\$156.63
SUPER ON000	SUPER ONE PF	090211	8001200021	09/30/11	GEN	CLASSROOM SUPPLIES FOR WRE LS	P	H	09/02/2011	09/30/2011	R	\$25.39
										16530		\$25.39
NUMBER OF INVOICES: 2												\$182.02
SUPPLIES000	SUPPLIES GUYS	375081A	1021200011	09/30/11	GEN	PHASER INK	F	H	07/07/2011	09/30/2011	R	\$430.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT		
SUPPLIES000	SUPPLIES GUYS	375081A	*****CONTINUED*****										
											16531	\$430.38	
											NUMBER OF INVOICES: 1		\$430.38
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	SEPT11-9	7101200021	09/30/11	GEN	Repair	P	H	09/26/2011	09/30/2011	R	\$640.40	
											16532	\$640.40	
											NUMBER OF INVOICES: 1		\$640.40
TEMPLETO000	TEMPLETON MUTUAL FUNDS	20110926AD18TEM	0	ZPAY	GEN	Payroll accrual	H		09/26/2011	09/26/2011	R	\$0.00	
												\$0.00	
											NUMBER OF INVOICES: 1		\$0.00
TERRYS D000	TERRYS DAIRY	SEPT11	7101200034	09/30/11	GEN	Milk	P	H	09/26/2011	09/30/2011	R	\$10,924.49	
											16533	\$10,924.49	
											NUMBER OF INVOICES: 1		\$10,924.49
THE PHON000	THE PHONICS DANCE	2011083001	1051200023	09/30/11	GEN	Phonics Book	F	H	08/30/2011	09/30/2011	R	\$60.00	
											16534	\$60.00	
											NUMBER OF INVOICES: 1		\$60.00
THREE V 000	THREE V PLUMBING CO	38741200115	6641200115	09/30/11	GEN	MAINT BLDG/GROUNDS	F	H	09/26/2011	09/30/2011	R	\$5,500.00	
											16535	\$5,500.00	
											NUMBER OF INVOICES: 1		\$5,500.00
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	960334	6641200078	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	09/01/2011	09/30/2011	R	\$450.45	
											16536	\$450.45	
											NUMBER OF INVOICES: 1		\$450.45
TIGERDIR000	TIGERDIRECT	F69349950101	11200146	09/30/11	GEN	supplies	F	H	08/31/2011	09/30/2011	R	\$77.21	

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
TRADING 000	TRADING CO STORES #5	090911	8001200032	09/30/11	GEN	CLASSROOM SUPPLIES FOR PFMS LS	P	H	09/09/2011	09/30/2011	R	\$17.95
										16538		\$17.95
						NUMBER OF INVOICES: 4						\$85.96
TREFZ VI000	TREFZ VICKI	092711	8101200027	09/30/11	GEN	SUPPLIES	F	H	09/28/2011	09/30/2011	R	\$69.21
										16539		\$69.21
						NUMBER OF INVOICES: 1						\$69.21
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1157930-1	6641200080	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	09/09/2011	09/30/2011	R	\$355.57
										16540		\$355.57
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1157931-3	6641200080	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	09/12/2011	09/30/2011	R	\$706.13
										16540		\$706.13
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1157934-1	6641200080	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	09/09/2011	09/30/2011	R	\$744.23
										16540		\$744.23
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1157947-1	6641200080	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	09/15/2011	09/30/2011	R	\$1,300.54
										16540		\$1,300.54
						NUMBER OF INVOICES: 4						\$3,106.47
UNDEREVA000	UNDERBERG, EVA	149	8001200075	09/30/11	GEN	INTERPRETER SERVICES	F	H	09/06/2011	09/30/2011	R	\$78.16
										16541		\$78.16
						NUMBER OF INVOICES: 1						\$78.16
UNITED W000	UNITED WAY OF KOOTENAI CO	20110926ADUWAY	0	ZPAY	GEN	Payroll accrual		H	09/26/2011	09/26/2011	R	\$346.50
										16401		\$346.50
						NUMBER OF INVOICES: 1						\$346.50
URM FOOD000	URM FOOD SERVICE	SEPT11	7101200011	09/30/11	GEN	Food Supplies	P	H	09/26/2011	09/30/2011	R	\$53,683.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT		
URM FOOD000	URM FOOD SERVICE	SEPT11	*****CONTINUED*****										
											16542	\$53,683.32	
											NUMBER OF INVOICES: 1		\$53,683.32
US BANK 000	US BANK TRUST ACCOUNT	2934245	11200153	09/30/11	GEN	BOND FEE	F	H	08/25/2011	09/30/2011	R	\$500.00	
											16543	\$500.00	
											NUMBER OF INVOICES: 1		\$500.00
US GAMES000	US GAMES	94149191	1061200010	09/30/11	GEN	Playground Supplies	F	H	09/17/2011	09/30/2011	R	\$269.03	
											16544	\$269.03	
											NUMBER OF INVOICES: 1		\$269.03
VANGUARD000	VANGUARD INVESTMENT CO	20110926AD18VAN	0	ZPAY	GEN	Payroll accrual	H		09/26/2011	09/26/2011	R	\$0.00	
												\$0.00	
											NUMBER OF INVOICES: 1		\$0.00
VERIZON 001	VERIZON WIRELESS	1005871494	11200070	HP0908	GEN	COMMUNICATION-TELEPHONE	P	H	08/20/2011	09/08/2011	R	\$128.63	
											16367	\$128.63	
											NUMBER OF INVOICES: 1		\$128.63
WADDELL 000	WADDELL AND REED INC	20110926AD18W&R	0	ZPAY	GEN	Payroll accrual	H		09/26/2011	09/26/2011	R	\$6,305.00	
											16402	\$6,305.00	
											NUMBER OF INVOICES: 1		\$6,305.00
WALTER E000	WALTER E NELSON CO	196404	6611200003	09/30/11	GEN	CUSTODIAL	P	H	08/31/2011	09/30/2011	R	\$16.50	
											16545	\$16.50	
WALTER E000	WALTER E NELSON CO	196407	6611200003	09/30/11	GEN	CUSTODIAL	P	H	08/31/2011	09/30/2011	R	\$72.42	
											16545	\$72.42	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>				<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
WALTER E000	WALTER E NELSON CO	196422	6611200003	09/30/11	GEN	CUSTODIAL	P	H	08/31/2011	09/30/2011	R	\$1,085.86
											16545	\$1,085.86
WALTER E000	WALTER E NELSON CO	196423	6641200102	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	08/31/2011	09/30/2011	R	\$2,441.16
											16545	\$2,441.16
WALTER E000	WALTER E NELSON CO	196424	6641200102	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	08/31/2011	09/30/2011	R	\$2,441.16
											16545	\$2,441.16
WALTER E000	WALTER E NELSON CO	196425	6641200103	09/30/11	GEN	MAINT BLDG/GROUNDS	F	H	08/17/2011	09/30/2011	R	\$1,395.28
											16545	\$1,395.28
WALTER E000	WALTER E NELSON CO	196426	6611200003	09/30/11	GEN	CUSTODIAL	P	H	08/31/2011	09/30/2011	R	\$1,039.88
											16545	\$1,039.88
WALTER E000	WALTER E NELSON CO	196427	6611200003	09/30/11	GEN	CUSTODIAL	P	H	08/31/2011	09/30/2011	R	\$600.64
											16545	\$600.64
WALTER E000	WALTER E NELSON CO	196428	6611200003	09/30/11	GEN	CUSTODIAL	P	H	08/31/2011	09/30/2011	R	\$1,128.40
											16545	\$1,128.40
WALTER E000	WALTER E NELSON CO	196429	6611200003	09/30/11	GEN	CUSTODIAL	P	H	08/31/2011	09/30/2011	R	\$912.37
											16545	\$912.37
WALTER E000	WALTER E NELSON CO	196430	6611200003	09/30/11	GEN	CUSTODIAL	P	H	08/31/2011	09/30/2011	R	\$1,382.09
											16545	\$1,382.09
WALTER E000	WALTER E NELSON CO	197595	6641200102	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	09/16/2011	09/30/2011	R	\$13,941.08
											16545	\$13,941.08
WALTER E000	WALTER E NELSON CO	197597	6611200003	09/30/11	GEN	CUSTODIAL	P	H	09/16/2011	09/30/2011	R	\$102.24
											16545	\$102.24
NUMBER OF INVOICES: 13												\$26,559.08
WASHINGTON009	WASH STATE SUPPORT	20110926ADWAS	0	ZPAY	GEN	Payroll accrual	H		09/26/2011	09/26/2011	R	\$0.00

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		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WASHINGTON009	WASH STATE SUPPORT	20110926ADWAS		*****CONTINUED*****								\$0.00
NUMBER OF INVOICES: 1												\$0.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1352616-1826-2	11200040	HP0908	GEN	FY12 GARBAGE SERVICE	P	H	09/01/2011	09/08/2011	R	\$30.00
										16368		\$30.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1352619-1826-6	11200040	HP0908	GEN	FY12 GARBAGE SERVICE	P	H	09/01/2011	09/08/2011	R	\$20.00
										16368		\$20.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1352620-1826-4	11200040	HP0908	GEN	FY12 GARBAGE SERVICE	P	H	09/01/2011	09/08/2011	R	\$20.00
										16368		\$20.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1352621-1826-2	11200040	HP0908	GEN	FY12 GARBAGE SERVICE	P	H	09/01/2011	09/08/2011	R	\$20.00
										16368		\$20.00
NUMBER OF INVOICES: 4												\$90.00
WELLS FA001	WELLS FARGO BANK	20110926ADFICA	0	ZPAY	GEN	Payroll accrual		H	09/26/2011	09/26/2011	W	\$64,542.83
										201100021		\$64,542.83
WELLS FA001	WELLS FARGO BANK	20110926ADFTA	0	ZPAY	GEN	Payroll accrual		H	09/26/2011	09/26/2011	W	\$3,374.31
										201100021		\$3,374.31
WELLS FA001	WELLS FARGO BANK	20110926ADFTX	0	ZPAY	GEN	Payroll accrual		H	09/26/2011	09/26/2011	W	\$123,546.83
										201100021		\$123,546.83
WELLS FA001	WELLS FARGO BANK	20110926ADMDCR	0	ZPAY	GEN	Payroll accrual		H	09/26/2011	09/26/2011	W	\$22,282.69
										201100021		\$22,282.69
WELLS FA001	WELLS FARGO BANK	20110926AFFICA	0	ZPAY	GEN	Payroll accrual		H	09/26/2011	09/26/2011	W	\$95,277.53
										201100021		\$95,277.53
WELLS FA001	WELLS FARGO BANK	20110926AFMDCR	0	ZPAY	GEN	Payroll accrual		H	09/26/2011	09/26/2011	W	\$22,282.69
										201100021		\$22,282.69

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 6												\$331,306.88
WELLS FA002	WELLS FARGO CARD SERVICES	080411	11200057	HP0915	GEN	TRAVEL	P	H	08/04/2011	09/15/2011	M	\$22.50
										999029		\$22.50
WELLS FA002	WELLS FARGO CARD SERVICES	081111	11200057	HP0915	GEN	TRAVEL	P	H	08/11/2011	09/15/2011	M	\$4.76
										999029		\$4.76
WELLS FA002	WELLS FARGO CARD SERVICES	081811	1051200024	HP0915	GEN	SUPPLY	F	H	08/18/2011	09/15/2011	M	\$6.74
										999029		\$6.74
WELLS FA002	WELLS FARGO CARD SERVICES	081811-1	1051200024	HP0915	GEN	SUPPLY	F	H	08/18/2011	09/15/2011	M	\$6.28
										999029		\$6.28
WELLS FA002	WELLS FARGO CARD SERVICES	081811-2	11200131	HP0915	GEN	SUPPLY	F	H	08/18/2011	09/15/2011	M	\$90.10
										999029		\$90.10
WELLS FA002	WELLS FARGO CARD SERVICES	082411	11200138	HP0915	GEN	TRAVEL	F	H	08/24/2011	09/15/2011	M	\$189.40
										999029		\$189.40
WELLS FA002	WELLS FARGO CARD SERVICES	082511	11200140	HP0915	GEN	TRAVEL	F	H	08/25/2011	09/15/2011	M	\$64.70
										999028		\$64.70
WELLS FA002	WELLS FARGO CARD SERVICES	082511-1	11200140	HP0915	GEN	TRAVEL	F	H	08/25/2011	09/15/2011	M	\$64.70
										999028		\$64.70
WELLS FA002	WELLS FARGO CARD SERVICES	090211	0	HP0915	GEN	CREDIT		H	09/02/2011	09/15/2011	M	\$-332.86
										999029		\$-332.86
WELLS FA002	WELLS FARGO CARD SERVICES	117938293	11200115	HP0915	GEN	SUPPLY	F	H	08/12/2011	09/15/2011	M	\$30.85
										999028		\$30.85
WELLS FA002	WELLS FARGO CARD SERVICES	7324-1	11200109	HP0915	GEN	SUPPLY	F	H	08/08/2011	09/15/2011	M	\$62.50
										999028		\$62.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	84495366	11200063	HP0915	GEN	TRAVEL	P	H	08/02/2011	09/15/2011	M	\$77.00
										999029		\$77.00
WELLS FA002	WELLS FARGO CARD SERVICES	E 405.5973.3304	11200135	HP0915	GEN	TRAVEL	F	H	08/19/2011	09/15/2011	M	\$20.00
										999029		\$20.00
NUMBER OF INVOICES: 13												\$306.67
WEST BON000	WEST BONNER COUNTY SCHOOL DISTRICT	SEPT11-A	11200148	HP0908	GEN	PURCHASE SERVICE	F	H	09/02/2011	09/08/2011	R	\$75.00
										16369		\$75.00
NUMBER OF INVOICES: 1												\$75.00
WEST RID000	WEST RIDGE ELEMENTARY	083111	0	HP0908	GEN	TEACHERS CLASSROOM EXPENSES	H		09/06/2011	09/08/2011	R	\$1,950.00
										16370		\$1,950.00
NUMBER OF INVOICES: 1												\$1,950.00
WESTERN 002	WESTERN STATES FIRE PROTECTION CO	403211	6641200084	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	08/25/2011	09/30/2011	R	\$2,226.00
										16546		\$2,226.00
NUMBER OF INVOICES: 1												\$2,226.00
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20110926ADWDENT	0	ZPAY	GEN	Payroll accrual	H		09/26/2011	09/26/2011	R	\$537.59
										16403		\$537.59
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20110926ADWILL	0	ZPAY	GEN	Payroll accrual	H		09/26/2011	09/26/2011	R	\$6,978.77
										16403		\$6,978.77
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20110926AFDPWIL	0	ZPAY	GEN	Payroll accrual	H		09/26/2011	09/26/2011	R	\$5,434.95
										16403		\$5,434.95
NUMBER OF INVOICES: 3												\$12,951.31
WILSOJOA000	WILSON CURTIS, JOANN	082611	8001200069	09/30/11	GEN	REIMBURSEMENT	F	H	08/26/2011	09/30/2011	A	\$68.78
										111200041		\$68.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$68.78
WINGFOOT000	WINGFOOT COMMERCIAL TIRE SYSTEMS,	197-1071335	6811200042	09/30/11	GEN	FY12 CONTRACT SERVICES	P	H	08/18/2011	09/30/2011	R	\$49.19
											16547	\$49.19
WINGFOOT000	WINGFOOT COMMERCIAL TIRE SYSTEMS,	197-1071336	6811200042	09/30/11	GEN	FY12 CONTRACT SERVICES	P	H	08/18/2011	09/30/2011	R	\$255.60
											16547	\$255.60
WINGFOOT000	WINGFOOT COMMERCIAL TIRE SYSTEMS,	197-1071338	6811200042	09/30/11	GEN	FY12 CONTRACT SERVICES	P	H	08/18/2011	09/30/2011	R	\$147.32
											16547	\$147.32
WINGFOOT000	WINGFOOT COMMERCIAL TIRE SYSTEMS,	197-1071339	6811200042	09/30/11	GEN	FY12 CONTRACT SERVICES	P	H	08/18/2011	09/30/2011	R	\$66.44
											16547	\$66.44
NUMBER OF INVOICES: 4												\$518.55
WOOD SUZ000	WOOD, SUZANNE	830577	0	HP0908	GEN	REIMB. EXPENSES		H	09/02/2011	09/08/2011	R	\$99.98
											16371	\$99.98
NUMBER OF INVOICES: 1												\$99.98
ZIEGLER 000	ZIEGLER BUILDING CENTER	083111	0	09/30/11	GEN	CREDIT MEMO		H	09/23/2011	09/30/2011	R	\$-51.72
												\$-51.72
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017765488	6641200085	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	08/24/2011	09/30/2011	R	\$12.87
												\$12.87
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017767923	6641200085	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	09/08/2011	09/30/2011	R	\$4.90
												\$4.90
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017768065	6641200085	09/30/11	GEN	MAINT BLDG/GROUNDS	P	H	09/09/2011	09/30/2011	R	\$33.95
												\$33.95
NUMBER OF INVOICES: 4												\$0.00

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

TOTAL INVOICES: \$1,567,361.97

TOTAL INVOICES 1,567,361.97

ACCOUNTS PAYABLE INVOICES 419,052.71

PAYROLL DEDUCTION INVOICES 570,187.87

PAYROLL BENEFIT INVOICES 578,121.39

SUBTOTAL 1,567,361.97

PAYROLL NET PAY 1,090,355.13

TOTAL MONTHLY EXPENSE 2,657,717.10