VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	s	INV DATE DUE DATE	NET AMOUNT
		DISCOUNT DESCRIPTION	<u> </u>	DIS	C AMT	ADJUSTMENT DESCRIPTION			ADJ AMT CHECK NB	INVOICE AMOUNT
247 SUPP000	247 SUPPLIES, LLC	0009095-IN	1051200022	09/30/11	GEN	FY12 COPIER TONER	F	Н	07/28/2011 09/30/2011 H	\$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	Н	09/27/2011 09/30/2011 B	\$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	Н	09/09/2011 09/30/2011 H	\$104.25
									16406	\$104.25
A-L COMP000) A-L COMPRESSED GASES	1325039	8101200008	09/30/11	GEN	SUPPLIES	P	Н	09/15/2011 09/30/2011 H	\$202.50
									16406	\$202.50
A-L COMP000) A-L COMPRESSED GASES	1326477	8101200008	09/30/11	GEN	SUPPLIES	P	Н	09/15/2011 09/30/2011 B	\$342.91
									16406	\$342.91
A-L COMP000) A-L COMPRESSED GASES	166258	8101200008	09/30/11	GEN	SUPPLIES	Р	Н	06/30/2011 09/30/2011 B	\$66.00
									16406	\$66.00
A-L COMP000) A-L COMPRESSED GASES	167626	8101200008	09/30/11	GEN	SUPPLIES	P	Н	07/31/2011 09/30/2011 H	\$66.00
									16406	\$66.00
A-L COMP000) A-L COMPRESSED GASES	168998	8101200008	09/30/11	GEN	SUPPLIES	P	Н	08/31/2011 09/30/2011 H	\$66.00
									16406	\$66.00
A-L COMP000) A-L COMPRESSED GASES	169044	6641200006	09/30/11	GEN	MAINT BLDG/GROUNDS	Р	Н	08/31/2011 09/30/2011 H	\$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	С	Н	08/31/2011 09/30/2011 F	\$15.00
									1640	\$15.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH BANK	DESCRIPTION	LQ S	INV DATE DUE DATE C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AM	ADJUSTMENT DESCRIPTION		ADJ AMT CHECK NBR	INVOICE AMOUNT
					NUMBER OF INVOICES: 1			\$15.00
ABM JANI000	0 ABM JANITORIAL SERVICES DEPT 30874	2917112	6641200002	09/30/11 GEN	MAINT BLDG/GROUNDS	Р Н	09/01/2011 09/30/2011 R 16408	\$35,904.00 \$35,904.00
					NUMBER OF INVOICES: 1			\$35,904.00
ACE HARD000	0 ACE HARDWARE	092511	0	09/30/11 GEN	DISCOUNT	Н	09/25/2011 09/30/2011 R 16411	\$-157.90 \$-157.90
ACE HARD000	O ACE HARDWARE	209393/1	0	09/30/11 GEN	SUPPLIES 2099LB	Н	08/24/2011 09/30/2011 R	\$19.16
ACE HARDOO	O ACE HARDWARE	209407/1	0	09/30/11 GEN	SUPPLIES 2099LB	Н	16411 08/24/2011 09/30/2011 R	\$19.16 \$10.47
ACE HARDOO	O ACE HARDWARE	209425/1	0	09/30/11 GEN	SUPPLIES 2099LB	н	16411 08/25/2011 09/30/2011 R	\$10.47 \$32.32
ACE HANDOON	O ACE HARDWARE	207423/1	Ü	03/30/11 GEN	301111113 2099111	11	16411	\$32.32
ACE HARDOO	0 ACE HARDWARE	209429/1	0	09/30/11 GEN	SUPPLIES 2099DL	Н	08/25/2011 09/30/2011 R 16411	\$19.48 \$19.48
ACE HARDOO	O ACE HARDWARE	209451/1	0	09/30/11 GEN	SUPPLIES 2099LB	Н	08/26/2011 09/30/2011 R 16411	\$8.38 \$8.38
ACE HARDOO	0 ACE HARDWARE	209457/1	0	09/30/11 GEN	SUPPLIES 2099MK	Н	08/26/2011 09/30/2011 R 16411	\$1.20 \$1.20
ACE HARDOO	0 ACE HARDWARE	209462/1	0	09/30/11 GEN	SUPPLIES 2099DN	Н	08/26/2011 09/30/2011 R	\$0.78
ACE HARD000	O ACE HARDWARE	209475/1	0	09/30/11 GEN	SUPPLIES 2099LB	Н	16411 08/26/2011 09/30/2011 R	\$0.78 \$12.97
							16411	\$12.97
ACE HARDOO	O ACE HARDWARE	209513/1	0	09/30/11 GEN	SUPPLIES 2099MN	H	08/29/2011 09/30/2011 R	\$4.49

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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		DIS	C AMT	ADJUSTMENT DESCRIPTION			ADJ	AMT CHECK NBR	INVOICE AMOUNT
ACE HARDOOC	O ACE HARDWARE	209515/1	0	09/30/11	GEN	SUPPLIES 2099MG		Н	08/29/2013	L 09/30/2011 R	\$52.91
										16411	\$52.91
ACE HARDOOG	O ACE HARDWARE	209516/1	0	09/30/11	GEN	SUPPLIES 2099DL		Н	08/29/2017	L 09/30/2011 R	\$20.48
				,,					,,	16411	\$20.48
ACE HARDOOC	O ACE HARDWARE	209538/1	0	09/30/11	GEN	SUPPLIES 2099DL		Н	08/29/2017	L 09/30/2011 R	\$14.49
				,,					, ,	16411	\$14.49
ACE HARDOOG	O ACE HARDWARE	209539/1	0	09/30/11	GEN	SUPPLIES 2099LB		Н	08/29/2013	L 09/30/2011 R	\$13.89
										16411	\$13.89
ACE HARDOOG	O ACE HARDWARE	209564/1	0	09/30/11	GEN	SUPPLIES 2099DL		Н	08/30/2013	L 09/30/2011 R	\$14.94
										16411	\$14.94
ACE HARDOOC	O ACE HARDWARE	209565/1	0	09/30/11	GEN	SUPPLIES 2099MG		Н	08/30/2013	L 09/30/2011 R	\$36.21
										16411	\$36.21
ACE HARDOOC) ACE HARDWARE	209567/1	0	09/30/11	GEN	SUPPLIES 2099DL		Н	08/30/2013	L 09/30/2011 R	\$4.50
										16411	\$4.50
ACE HARDOOC) ACE HARDWARE	209568/1	0	09/30/11	GEN	SUPPLIES 2099MK		Н	08/30/2013	L 09/30/2011 R	\$9.00
										16411	\$9.00
ACE HARDOOC	O ACE HARDWARE	209575/1	0	09/30/11	GEN	SUPPLIES 2099LB		Н	08/30/2013	L 09/30/2011 R	\$24.67
										16411	\$24.67
ACE HARDOOC	O ACE HARDWARE	209598/1	0	09/30/11	GEN	SUPPLIES 2099GH		Н	08/31/2013	L 09/30/2011 R	\$1.92
										16411	\$1.92
ACE HARDOOC) ACE HARDWARE	209602/1	0	09/30/11	GEN	SUPPLIES 2099MK		Н	08/31/201	L 09/30/2011 R	\$11.28
										16411	\$11.28
ACE HARDOOC	O ACE HARDWARE	209606/1	0	09/30/11	GEN	SUPPLIES 2099DL		Н	08/31/2013	L 09/30/2011 R	\$14.57
										16411	\$14.57

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							NET AMOUNT
	DISCOUNT DESCRI	PTION	DISC AMT	ADJUSTMENT DESCRIPTION		ADJ AMT CHECK NBR	INVOICE AMOUNT
ACE HARDWARE	209639/1	0	09/30/11 GEN	SUPPLIES 2099LB	н	09/01/2011 09/30/2011 R	\$20.87
	203003,1	Ů	03,00,11 02.	50112120 203322		16411	\$20.87
ACE HARDWARE	209659/1	0	09/30/11 GEN	SUPPLIES 2099MG	Н		\$58.68 \$58.68
						10111	400.00
ACE HARDWARE	209667/1	0	09/30/11 GEN	SUPPLIES 2099GH	Н	09/01/2011 09/30/2011 R	\$5.79
						16411	\$5.79
ACE HARDWARE	209670/1	0	09/30/11 GEN	SUPPLIES 2099MN	Н	09/01/2011 09/30/2011 R	\$17.49
						16411	\$17.49
CE HADDWADE	200694/1	0	09/30/11 CEN	CUDDITEC 2000MC	u	00/02/2011 00/30/2011 0	\$3.79
ACE HARDWARE	209004/1	Ü	09/30/11 GEN	SUPPLIES ZU99MG	п	16411	\$3.79
ACE HARDWARE	209686/1	0	09/30/11 GEN	SUPPLIES 2099MG	Н		\$16.07
						16411	\$16.07
ACE HARDWARE	209700/1	0	09/30/11 GEN	SUPPLIES 2099MD	Н	09/02/2011 09/30/2011 R	\$70.99
						16411	\$70.99
ACE HARDWARE	209734/1	0	09/30/11 GEN	SUPPLIES 2099MG	Н	09/06/2011 09/30/2011 R	\$197.63
						16411	\$197.63
ACE HARDWARE	209759/1	0	09/30/11 GEN	SUPPLIES 2099MK	Н		\$3.49 \$3.49
							, , , , ,
ACE HARDWARE	209771/1	0	09/30/11 GEN	SUPPLIES 2099LB	Н	09/06/2011 09/30/2011 R	\$42.47
						16411	\$42.47
ACE HARDWARE	209782/1	0	09/30/11 GEN	SUPPLIES 2099LB	Н	09/07/2011 09/30/2011 R	\$5.04
						16411	\$5.04
ACE HARDWARE	209788/1	0	09/30/11 CEN	SUPPLIES 2099MG	п	09/07/2011 09/30/2011 0	\$61.03
ICE HUIVEWAIVE	205/00/1	Ü	05/30/11 GEN	0011B1B0 2009FMG	п	16411	\$61.03
700	CE HARDWARE CE HARDWARE	CE HARDWARE 209659/1 CE HARDWARE 209667/1 CE HARDWARE 209670/1 CE HARDWARE 209684/1 CE HARDWARE 209700/1 CE HARDWARE 209734/1 CE HARDWARE 209759/1 CE HARDWARE 209771/1 CE HARDWARE 209771/1	CE HARDWARE 209659/1 0 CE HARDWARE 209667/1 0 CE HARDWARE 209670/1 0 CE HARDWARE 209684/1 0 CE HARDWARE 209686/1 0 CE HARDWARE 209700/1 0 CE HARDWARE 209734/1 0 CE HARDWARE 209759/1 0 CE HARDWARE 209771/1 0 CE HARDWARE 209771/1 0	CE HARDWARE 209659/1 0 09/30/11 GEN CE HARDWARE 209667/1 0 09/30/11 GEN CE HARDWARE 209670/1 0 09/30/11 GEN CE HARDWARE 209684/1 0 09/30/11 GEN CE HARDWARE 209686/1 0 09/30/11 GEN CE HARDWARE 209700/1 0 09/30/11 GEN CE HARDWARE 209734/1 0 09/30/11 GEN CE HARDWARE 209759/1 0 09/30/11 GEN CE HARDWARE 209759/1 0 09/30/11 GEN CE HARDWARE 209771/1 0 09/30/11 GEN CE HARDWARE 209771/1 0 09/30/11 GEN	CE HARDWARE 209659/1 0 09/30/11 GEN SUPPLIES 2099MG CE HARDWARE 209667/1 0 09/30/11 GEN SUPPLIES 2099GH CE HARDWARE 209670/1 0 09/30/11 GEN SUPPLIES 2099MN CE HARDWARE 209684/1 0 09/30/11 GEN SUPPLIES 2099MG CE HARDWARE 209686/1 0 09/30/11 GEN SUPPLIES 2099MG CE HARDWARE 209700/1 0 09/30/11 GEN SUPPLIES 2099MG CE HARDWARE 209700/1 0 09/30/11 GEN SUPPLIES 2099MG CE HARDWARE 209734/1 0 09/30/11 GEN SUPPLIES 2099MG CE HARDWARE 209759/1 0 09/30/11 GEN SUPPLIES 2099MG CE HARDWARE 209771/1 0 09/30/11 GEN SUPPLIES 2099MB CE HARDWARE 209771/1 0 09/30/11 GEN SUPPLIES 2099MB CE HARDWARE 209782/1 0 09/30/11 GEN SUPPLIES 2099MB	CE HARDWARE 209659/1 0 09/30/11 GEN SUPPLIES 2099MG H CE HARDWARE 209667/1 0 09/30/11 GEN SUPPLIES 2099MN H CE HARDWARE 209670/1 0 09/30/11 GEN SUPPLIES 2099MN H CE HARDWARE 209684/1 0 09/30/11 GEN SUPPLIES 2099MG H CE HARDWARE 209686/1 0 09/30/11 GEN SUPPLIES 2099MG H CE HARDWARE 209700/1 0 09/30/11 GEN SUPPLIES 2099MG H CE HARDWARE 209700/1 0 09/30/11 GEN SUPPLIES 2099MG H CE HARDWARE 209734/1 0 09/30/11 GEN SUPPLIES 2099MG H CE HARDWARE 209759/1 0 09/30/11 GEN SUPPLIES 2099MR H CE HARDWARE 209759/1 0 09/30/11 GEN SUPPLIES 2099MR H CE HARDWARE 209771/1 0 09/30/11 GEN SUPPLIES 2099LB H CE HARDWARE 209782/1 0 09/30/11 GEN SUPPLIES 2099LB H	CE HARDWARE 209659/1 0 09/30/11 GEN SUPPLIES 2099MS E 09/01/2011 09/30/2011 R 16411

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		DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION		ADJ AMT CHECK NBR	INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	209791/1	0	09/30/11 GEN	SUPPLIES 2099MK	Н	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	Н	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	Н	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	Н	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	Н	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	Н	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	Н	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	Н	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	Р Н	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	Н	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	Н	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	Н	09/12/2011 09/30/2011 R	\$41.89

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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	<u> </u>	DISC AMT	ADJUSTMENT DESCRIPTION	_	ADJ AMT CHECK NBR	INVOICE AMOUNT
ACE HAR	D000 ACE HARDWARE	209978/1	0	09/30/11 GEN	SUPPLIES 2099MG	Н	09/13/2011 09/30/2011 R	\$3.54
							16411	\$3.54
ACE HAR	D000 ACE HARDWARE	209989/1	0	09/30/11 GEN	SUPPLIES 2099RM	Н	09/13/2011 09/30/2011 R	\$8.99
							16411	\$8.99
ACE HAR	D000 ACE HARDWARE	209991	7101200055	09/30/11 GEN	Repairs	F H	09/13/2011 09/30/2011 R	\$24.79
							16411	\$24.79
ACE HAR	D000 ACE HARDWARE	210017/1	0	09/30/11 GEN	SUPPLIES 2099MK	Н	09/14/2011 09/30/2011 R	\$19.99
			-	,,		-	16411	\$19.99
ACE HAR	D000 ACE HARDWARE	210034/1	0	09/30/11 GEN	SUPPLIES 2099DL	Н	09/15/2011 09/30/2011 R	\$16.98
							16411	\$16.98
ACE HAR	D000 ACE HARDWARE	210040/1	0	09/30/11 GEN	SUPPLIES 2099MK	Н	09/15/2011 09/30/2011 R	\$3.49
			-	,,		-	16411	\$3.49
ACE HAR	D000 ACE HARDWARE	210044/1	0	09/30/11 GEN	SUPPLIES 2099MK	Н	09/15/2011 09/30/2011 R	\$12.99
							16411	\$12.99
ACE HAR	D000 ACE HARDWARE	210057/1	0	09/30/11 GEN	SUPPLIES 2099DL	н	09/15/2011 09/30/2011 R	\$17.96
1102 11111	102 1112	210007,1	Ü	03,00,11 021	00112120 203322		16411	\$17.96
ACE HAR	D000 ACE HARDWARE	210086/1	0	09/30/11 GEN	SUPPLIES 2099DL	Н	09/16/2011 09/30/2011 R	\$38.01
							16411	\$38.01
ACE HADI	D000 ACE HARDWARE	210112/1	0	09/30/11 GEN	SUPPLIES 2099MG	п	09/19/2011 09/30/2011 R	\$27.96
ACL HAIN	DOOO ACE HANDWANE	210112/1	O	03/30/11 GEN	3011 H1E3 2099Fig	11	16411	\$27.96
ACE HAR	D000 ACE HARDWARE	210144/1	0	09/30/11 GEN	SUPPLIES 2099RM	Н	09/20/2011 09/30/2011 R	\$3.49
							16411	\$3.49
מענ שאר	D000 ACE HARDWARE	210149/1	0	09/30/11 GEN	SUPPLIES 2099DL	ט	09/20/2011 09/30/2011 R	\$48.35
ACE DAK	DOOO ACE HARDWARE	210143/1	J	OJ/JU/II GEN	OOLI DIEO 2022DE	п	16411	\$48.35

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH BANK	DESCRIPTION	LQ S	INV DATE I	DUE DATE C	NET AMOUNT
		DISCOUNT DESCRI	PTION	DISC AMT	ADJUSTMENT DESCRIPTION		ADJ A	MT CHECK NBR	INVOICE AMOUNT
ACE HARDOOO	ACE HARDWARE	210157/1	0	09/30/11 GEN	SUPPLIES 2099SW	Н	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	РН	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	Н	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	Н	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	Н	09/22/2011	09/30/2011 R	\$23.27
								16411	\$23.27
CE HARD000	ACE HARDWARE	210231/1	0	09/30/11 GEN	SUPPLIES 2099MG	Н	09/22/2011	09/30/2011 R	\$76.39
								16411	\$76.39
CE HARD000	ACE HARDWARE	210267/1	0	09/30/11 GEN	SUPPLIES 2099MD	Н	09/23/2011	09/30/2011 R	\$21.37
								16411	\$21.37
CE HARD000	ACE HARDWARE	210286/1	0	09/30/11 GEN	SUPPLIES 2099DL	Н	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	Н	09/26/2011	09/30/2011 R	\$23.44
								16411	\$23.44
CE HARD000	ACE HARDWARE	210302/1	0	09/30/11 GEN	SUPPLIES 2099MG	Н	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	РН	09/26/2011	09/30/2011 A	\$30.00
								111200017	\$30.00

VEN-KE	Y VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE DUE DATE C	NET AMOUNT
		DISCOUNT DESCRIPTION	ON	DIS	C AMT	ADJUSTMENT DESCRIPTION		ADJ AMT CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 1			\$30.00
AFADVAN	NT000 AFADVANTAGE CARE	20110926ADAF	0	ZPAY	GEN	Payroll accrual	Н	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	Н	09/26/2011 09/26/2011 R	\$733.06
								16380	\$733.06
AFLAC	000 AFLAC	20110926ADAFPRT	0	ZPAY	GEN	Payroll accrual	Н	09/26/2011 09/26/2011 R	\$2,684.17
								16380	\$2,684.17
						NUMBER OF INVOICES: 2			\$3,417.23
AIREFCO	O 000 AIREFCO INC	2886363	6641200114	4 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	Р Н	08/29/2011 09/30/2011 R	\$236.40
								16413	\$236.40
						NUMBER OF INVOICES: 1			\$236.40
ALSCO	000 ALSCO	LSP01016617	6811200003	3 09/30/11	GEN	FY12 COVERALLS	Р Н	08/25/2011 09/30/2011 R	\$29.71
								16414	\$29.71
ALSCO	000 ALSCO	LSP01020135	11200035	09/30/11	GEN	FY12 MAT SERVICE	РН	09/01/2011 09/30/2011 R	\$14.57
								16414	\$14.57
ALSCO	000 ALSCO	LSP01020136	6811200003	3 09/30/11	GEN	FY12 COVERALLS	Р Н	09/01/2011 09/30/2011 R	\$29.71
								16414	\$29.71
ALSCO	000 ALSCO	LSP01023674	11200035	09/30/11	GEN	FY12 MAT SERVICE	Р Н	09/08/2011 09/30/2011 R	\$14.57
								16414	\$14.57

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	s	INV DATE DUE DATE C	NET AMOUNT
		DISCOUNT DESCRIPTION		DIS	CAMT	ADJUSTMENT DESCRIPTION			ADJ AMT CHECK NBR	INVOICE AMOUNT
ALSCO 0	000 ALSCO	LSP01023675	6811200003	09/30/11	GEN	FY12 COVERALLS	P	Н	09/08/2011 09/30/2011 R	\$29.71
									16414	\$29.71
ALSCO 0	000 ALSCO	LSP01024262	6811200003	09/30/11	GEN	FY12 COVERALLS	P	Н	09/08/2011 09/30/2011 R	\$8.11
									16414	\$8.11
ALSCO 0	000 ALSCO	LSP01027124	11200035	09/30/11	GEN	FY12 MAT SERVICE	P	Н	09/15/2011 09/30/2011 R	\$14.57
									16414	\$14.57
ALSCO 0	000 ALSCO	LSP01027125	6811200003	09/30/11	GEN	FY12 COVERALLS	P	Н	09/15/2011 09/30/2011 R	\$29.71
									16414	\$29.71
ALSCO 0	000 ALSCO	LSP01030562	11200035	09/30/11	GEN	FY12 MAT SERVICE	P	Н	09/22/2011 09/30/2011 R	\$14.57
				, ,					16414	\$14.57
71.000	100 N CC	I CD010305C3	(011200003	00/20/11	CEN	EVI 2 COVERAL I C	D.	.,	00/00/0011 00/00/0011 B	\$29.71
ALSCO 0	100 ALSCO	LSP01030563	6811200003	09/30/11	GEN	FY12 COVERALLS	Р	н	09/22/2011 09/30/2011 R 16414	\$29.71
					:	NUMBER OF INVOICES: 10				\$214.94
AMEND MU0	000 AMEND MUSIC CENTER	21423	2021200008	09/30/11	GEN	INSTRUMENT REPAIR	F	Н	09/02/2011 09/30/2011 R	\$93.00
									16415	\$93.00
					;	NUMBER OF INVOICES: 1				\$93.00
AMEDICANO	01 AMEDICAN EIDELITY	20110926AD18AFY	0	ZDAV	CEN	D1		.,	09/26/2011 09/26/2011 R	61 052 62
AMERICANU	01 AMERICAN FIDELITY	20110926AD18AF1	U	ZPAY	GEN	Payroll accrual		н	16381	\$1,952.63 \$1,952.63
AMERICAN0	01 AMERICAN FIDELITY	20110926ADAMFID	0	ZPAY	GEN	Payroll accrual		Н	09/26/2011 09/26/2011 R	\$3,432.18
									16381	\$3,432.18
AMERICAN0	01 AMERICAN FIDELITY	20110926ADFLEX	0	ZPAY	GEN	Payroll accrual		Н	09/26/2011 09/26/2011 R	\$4,176.19
									16381	\$4,176.19
					:	NUMBER OF INVOICES: 3				\$9,561.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	ватсн	BANK	DESCRIPTION	LQ S	INV DATE DUE DATE C	NET AMOUNT
		DISCOUNT DESCRIPTION	<u> </u>	DIS	C AMT	ADJUSTMENT DESCRIPTION	_	ADJ AMT CHECK NBR	INVOICE AMOUNT
AMERICAN00	2 AMERICAN FIDELITY	20110926AD19AFY	*****CONT	INUED***	**			16382	\$3,208.00
						NUMBER OF INVOICES: 1			\$3,208.00
AMERICAN00	3 AMERICAN FIDELITY FLEX	20110926AD125	0	ZPAY	GEN	Payroll accrual	Н	09/26/2011 09/26/2011 R	\$10,168.22
								16383	\$10,168.22
AMERICAN00	3 AMERICAN FIDELITY FLEX	20110926ADDEPCR	0	ZPAY	GEN	Payroll accrual	Н	09/26/2011 09/26/2011 R	\$1,924.65
								16383	\$1,924.65
						NUMBER OF INVOICES: 2			\$12,092.87
AMERICAN00	4 AMERICAN FUNDS	20110926AD18AFS	0	ZPAY	GEN	Payroll accrual	Н	09/26/2011 09/26/2011 R	\$0.00
						•			\$0.00
						NUMBER OF INVOICES: 1			\$0.00
AMERICAN01	5 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
AMERICAN01	6 AMERICAN STUDENT ASSISTANCE	20110926ADAMSTA	0	ZPAY	GEN	Payroll accrual	Н	09/26/2011 09/26/2011 R	\$478.91
						-		16384	\$478.91
						NUMBER OF INVOICES: 1			\$478.91
AMERICAN02	2 AMERICAN FIDELITY ASSURANCE COMPAN	20110731-13172	0	09/30/11	GEN	HEALTH BENEFITS	Н	07/31/2011 09/30/2011 R	\$126.00
								16417	\$126.00
						NUMBER OF INVOICES: 1			\$126.00
AMERICO 00	1 AMERICO FINANCIAL A02221BX12	20110926AD18VER	0	ZPAY	GEN	Payroll accrual	Н	09/26/2011 09/26/2011 R	\$475.00
								16385	\$475.00

VEN-KEY VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ :	INV DATE	DUE DATE C	NET AMOUNT
	DISCOUNT DESCRIPT	ION	DIS	C AMT	ADJUSTMENT DESCRIPTION		ADJ	AMT CHECK NBR	INVOICE AMOUNT
					NUMBER OF INVOICES: 1				\$475.00
AMERIPRI000 AMERIPRISE FINANCI	ZIAL 20110926AD18AES	0	ZPAY	GEN	Payroll accrual	1	H 09/26/201	1 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.	1	Н 09/23/201	1 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	н 09/01/201	1 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.	1	H 09/23/201	1 09/30/2011 A	\$75.48
								111200019	\$75.48
					NUMBER OF INVOICES: 1				\$75.48
ASSOC OF000 ASSOC OF SCHOOL BU	BUSINESS 2011-2012 RENEW	11200180	09/30/11	GEN	PURCHASE SERVICE	F I	H 09/23/201	1 09/30/2011 R	\$199.00
								16418	\$199.00
					NUMBER OF INVOICES: 1				\$199.00
ASSOCIATOOO ASSOCIATED BUSINES	SS SYSTEMS 081623	1061200007	09/30/11	GEN	Copier Maintenance Agreement	E P I	H 09/12/201	1 09/30/2011 R	\$150.00
					2011-2012			16420	\$150.00
ASSOCIATOOO ASSOCIATED BUSINES	SS SYSTEMS 504323	1021200003	09/30/11	GEN	MAINTENANCE CONTRACT ON #5075	P I	H 08/16/201	1 09/30/2011 R	\$19.71
					που το			16420	\$19.71

ASSOCIATOOO ASSOCIATED BUSINESS SYSTEMS

ASSOCIATOOO ASSOCIATED BUSINESS SYSTEMS

509002

509414

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER		BANK	•	LQ S		DUE DATE C	NET AMOUNT
		DISCOUNT DESCRIPTION		DIS	C AMT	ADJUSTMENT DESCRIPTION	_	ADJ	AMT CHECK NBR	INVOICE AMOUNT
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	505382	1061200007	09/30/11	GEN	Copier Maintenance Agreement 2011-2012	P I	08/23/201	1 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 F	08/23/201	1 09/30/2011 R	\$7.80
									16420	\$7.80
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	505487	7101200016	09/30/11	GEN	Copy Service	P F	08/24/201	1 09/30/2011 R	\$17.40
									16420	\$17.40
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	506186	11200037	09/30/11	GEN	FY12 COPIER MAINTENANCE	P I	09/01/201	1 09/30/2011 R	\$117.03
									16420	\$117.03
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	506242	6811200004	09/30/11	GEN	FY12 AGREEMENT	P I	09/01/201	1 09/30/2011 R	\$63.53
									16420	\$63.53
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	508660	1031200006	09/30/11	GEN	Maintenance For Copiers	P F	09/02/201	1 09/30/2011 R	\$32.85
									16420	\$32.85
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	508999	1021200004	09/30/11	GEN	MAINTENANCE CONTRACT	P F	09/07/201	1 09/30/2011 R	\$129.17
									16420	\$129.17
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	509000	2011200004	09/30/11	GEN	COPIER 11-12	P I	09/07/201	1 09/30/2011 R	\$177.19
									16420	\$177.19
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	509001	2011200004	09/30/11	GEN	COPIER 11-12	P F	1 09/07/201	1 09/30/2011 R	\$158.57
									16420	\$158.57

2021200002 09/30/11 GEN ANNUAL CONTRACT

1051200002 09/30/11 GEN FY12 COPIER CHARGE (CANON)

AP Invoice Listing Report

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH BAN	M DESCRIPTION	LQ	s	INV DATE	DUE DATE C	NET AMOUNT
		DISCOUNT DESCRIPTION	<u> </u>	DISC AN	ADJUSTMENT DESCRIPTION			ADJ	AMT CHECK NBR	INVOICE AMOUNT
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	509415	3011200001	09/30/11 GEN	COPY MACHINES	P	Н	09/08/2013	. 09/30/2011 R	\$328.29 \$328.29
									16420	\$328.29
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	509417	1011200001	09/30/11 GEN	maintenance/supplies	P	Н	09/08/2013	. 09/30/2011 R	\$64.71
									16420	\$64.71
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	509703	1021200001	09/30/11 GEN	Riccoh Maintenance	P	Н	09/12/2013	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 P	Н	09/14/2013	09/30/2011 R	\$26.30
									16420	\$26.30
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	510201	1021200003	09/30/11 GEN		P	Н	09/14/2013	09/30/2011 R	\$177.69
					#5075				16420	\$177.69
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	510202	1061200007	09/30/11 GEN	Copier Maintenance Agreement	. P	Н	09/14/2013	. 09/30/2011 R	\$270.88
					2011-2012				16420	\$270.88
									16420	\$270.88
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	510762	4911200003	09/30/11 GEN	FY12 COPIER MAINTENANCE	P	Н	09/19/2013	. 09/30/2011 R	\$71.22
									16420	\$71.22
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	510766	1011200001	09/30/11 GEN	maintenance/supplies	P	Н	09/19/2013	. 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	Н	09/19/2013	09/30/2011 R	\$373.28
									16420	\$373.28
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	510806	1041200001	09/30/11 GEN	Office copier contract FY	Р	Н	09/19/2013	. 09/30/2011 R	\$47.44
					11-12				16420	\$47.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	ВАТСН	BANK	DESCRIPTION	LQ	s	INV DATE	DUE DATE C	NET AMOUNT
		DISCOUNT DESCRIPTION		DIS	C AMT	ADJUSTMENT DESCRIPTION			ADJ A	MT CHECK NBR	INVOICE AMOUNT
ASSOCIAT00	O ASSOCIATED BUSINESS SYSTEMS	511099	2021200002	09/30/11	GEN	ANNUAL CONTRACT	P	Н	09/20/2011	09/30/2011 R	\$11.41
										16420	\$11.41
ASSOCIAT00	O ASSOCIATED BUSINESS SYSTEMS	511113	3011200001	09/30/11	GEN	COPY MACHINES	P	Н	09/20/2011	09/30/2011 R	\$895.53
										16420	\$895.53
ASSOCIAT00	O ASSOCIATED BUSINESS SYSTEMS	511114	3011200001	09/30/11	GEN	COPY MACHINES	P	Н	09/20/2011	09/30/2011 R	\$72.95
										16420	\$72.95
ASSOCIAT00	O ASSOCIATED BUSINESS SYSTEMS	59081A	1031200008	09/30/11	GEN	Supplies	F	Н	08/31/2011	09/30/2011 R	\$138.75
										16420	\$138.75
						NUMBER OF INVOICES: 27					\$3,733.68
ASSOCIAT00	3 ASSOCIATED BUSINESS SYSTEMS FINANC	184949204	1031200003	HP0908	GEN	Copier Lease	P	Н	08/26/2011	09/08/2011 R	\$405.00
										16357	\$405.00
						NUMBER OF INVOICES: 1					\$405.00
AURORMAR00	0 AURORA, MARY	JUL/AUG/SEPT11	0	09/30/11	GEN	TRAVEL REIMB.		Н	09/21/2011	09/30/2011 A	\$48.66
										111200020	\$48.66
AURORMAR00	0 AURORA, MARY	JUN11	0	09/30/11	GEN	TRAVEL REIMB		Н	09/21/2011	09/30/2011 A	\$4.60
										111200020	\$4.60
						NUMBER OF INVOICES: 2					\$53.26
AVENTA LOO	0 AVENTA LEARNING	10-4677	11200134	09/30/11	GEN	READING INDICATOR	F	Н	09/13/2011	09/30/2011 R	\$20,900.00
										16421	\$20,900.00
						NUMBER OF INVOICES: 1					\$20,900.00
AVISTA U00	O AVISTA UTILITIES	AUG11	11200077	HP0908	GEN	FY12 UTILITIES	P	Н	08/26/2011	09/08/2011 R	\$27,663.52
										16358	\$27,663.52

VEN-KEY VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	s	INV DATE D	UE DATE C	NET AMOUNT
	DISCOUNT DESCRIPT	ION	DIS	C AMT	ADJUSTMENT DESCRIPTION			ADJ AM	T CHECK NBR	INVOICE AMOUNT
AVISTA U000 AVISTA UTILITIES	AUG11-A	11200077	НР0908	GEN	FY12 UTILITIES	Р	Н	08/26/2011 0	9/08/2011 R 16358	\$2,095.60 \$2,095.60
					NUMBER OF INVOICES: 2					\$29,759.12
AWSP 000 AWSP	94,001	2011200007	09/30/11	GEN	PRINCIPAL CONFERENCE	F	Н	09/07/2011 0		\$398.00
AWSP 000 AWSP	94,002	2011200007	09/30/11	GEN	PRINCIPAL CONFERENCE	F	Н	09/07/2011 0	16422 9/30/2011 R	\$398.00 \$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	F	Н	08/22/2011 0	9/30/2011 R	\$103.32
									16423	\$103.32
BEYOND P000 BEYOND PLAY	685360	8001200034	09/30/11	GEN	CLASSROOM SUPPLIES FOR POND	F	Н	08/22/2011 0	9/30/2011 R	\$149.27
									16423	\$149.27
BEYOND P000 BEYOND PLAY	685960	8001200045	09/30/11	GEN	CLASSROOM SUPPLIES FOR POND	F	Н	08/23/2011 0	9/30/2011 R	\$423.77
									16423	\$423.77
					NUMBER OF INVOICES: 3					\$676.36
BLUEBIRD000 BLUEBIRD RECYCLING	18320	11200038	09/30/11	GEN	FY12 RECYCLING	P	Н	08/31/2011 0		\$14.50
									16424	\$14.50
					NUMBER OF INVOICES: 1					\$14.50
BUREAU 0001 BUREAU OF OCCUPATIONAL LICENSES	BAT-13362	6641200113	HP0915	GEN	MAINT BLDG/GROUNDS	F	Н	08/31/2011 0		\$35.00
									16372	\$35.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE I	DUE DATE C	NET AMOUNT
		DISCOUNT DESCRIPTION		DIS	C AMT	ADJUSTMENT DESCRIPTION	_	ADJ AM	MT CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 1				\$1,381.99
CHRISCRA000	CHRISTENSEN, CRAIG	SEPT11	0	09/30/11	GEN	TRAVEL REIMB.	Н	09/22/2011 (09/30/2011 A 111200021	\$120.36 \$120.36
						NUMBER OF INVOICES: 1				\$120.36
CITY SER000	CITY SERVICE VALCOM	134864	6641200101	HP0908	GEN	MAINT BLDG/GROUNDS	Р Н	08/31/2011 (09/08/2011 R 16359	\$67.01 \$67.01
CITY SER000	CITY SERVICE VALCOM	134865	6811200032	HP0908	GEN	FY12 BUS FUEL	Р Н	08/31/2011 (09/08/2011 R 16359	\$1,285.62 \$1,285.62
CITY SER000	CITY SERVICE VALCOM	134865-A	6811200033	НР0908	GEN	FY12 T1 FUEL	Р Н	08/31/2011 (09/08/2011 R 16359	\$161.11 \$161.11
CITY SER000	CITY SERVICE VALCOM	134866	6641200101	HP0908	GEN	MAINT BLDG/GROUNDS	Р Н	08/31/2011 (09/08/2011 R 16359	\$3,110.30 \$3,110.30
CITY SER000	CITY SERVICE VALCOM	134867	11200049	HP0908	GEN	FUEL	Р Н	08/31/2011 (09/08/2011 R 16359	\$63.35 \$63.35
						NUMBER OF INVOICES: 5				\$4,687.39
CLASSRO0000	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	Р Н	08/31/2011 (09/30/2011 R	\$34.95

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		AD	J AMT CHECK NBR	INVOICE AMOUNT
CLEAR WA00	O CLEAR WATER SPRINGS	271538	*****CONT	INUED****	*					
									16429	\$34.95
CLEAR WA00	O CLEAR WATER SPRINGS	273178	8101200007	09/30/11	GEN	SUPPLIES	РН	08/31/201	l1 09/30/2011 R	\$104.85
									16429	\$104.85
						NUMBER OF INVOICES: 2				\$139.80
CLM GROU00	O CLM GROUP INC	090811	7101200042	09/30/11	GEN	NETWORK LICENSE	F H	09/26/201	l1 09/30/2011 R	\$614.00
									16430	\$614.00
						NUMBER OF INVOICES: 1				\$614.00
CNA DEDUOO	O CNA DEDUCTIBLE RECOVERY GROUP	0278150	11200156	09/30/11	GEN	LIABILITY DEDUCTIBLE	F H	09/09/201	l1 09/30/2011 R	\$1,000.00
									16431	\$1,000.00
						NUMBER OF INVOICES: 1				\$1,000.00
COEUR D 00	1 COEUR D ALENE GARBAGE SCV	18X00500	11200034	HP0915	GEN	FY12 GARBAGE SERVICE	РН	08/31/201	l1 09/15/2011 R	\$33.00
									16373	\$33.00
						NUMBER OF INVOICES: 1				\$33.00
COEUR D 00	2 COEUR D ALENE POWER TOOL & HDWR	322845	8101200021	09/30/11	GEN	SUPPLIES	F H	09/21/201	l1 09/30/2011 R	\$879.90
									16432	\$879.90
						NUMBER OF INVOICES: 1				\$879.90
COEUR D 009	9 COEUR D ALENE T CU/NUMERICA	20110926ADCREDU	0	ZPAY	GEN	Payroll accrual	Н	09/26/201	l1 09/26/2011 R	\$19,417.47
									16387	\$19,417.47
						NUMBER OF INVOICES: 1				\$19,417.47
COEUR D 01	COEUR D ALENE TRACTOR	239465	6641200016	09/30/11	GEN	MAINT BLDG/GROUNDS	РН	08/24/201	l1 09/30/2011 R	\$39.68
									16433	\$39.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S INV DATE	DUE DATE C	NET AMOUNT
		DISCOUNT DESCRIPTION		DIS	C AMT	ADJUSTMENT DESCRIPTION		ADJ	J AMT CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 1				\$39.68
COEUR D 01	3 COEUR D ALENE AUTO-RAIN SPRINKLER	0071371	6641200014	09/30/11	GEN	MAINT BLDG/GROUNDS	P	Н 08/25/201	11 09/30/2011 R	\$291.35
									16434	\$291.35
COEUR D 01	3 COEUR D ALENE AUTO-RAIN SPRINKLER	0071732	6641200014	09/30/11	GEN	MAINT BLDG/GROUNDS	P	Н 09/13/201	11 09/30/2011 R	\$153.29
									16434	\$153.29
COEUR D 01	3 COEUR D ALENE AUTO-RAIN SPRINKLER	0071914	6641200014	09/30/11	GEN	MAINT BLDG/GROUNDS	P	н 09/22/201	l1 09/30/2011 R	\$54.95
									16434	\$54.95
COEUR D 01	3 COEUR D ALENE AUTO-RAIN SPRINKLER	0071915	6641200014	09/30/11	GEN	MAINT BLDG/GROUNDS	P	н 09/22/201	11 09/30/2011 R	\$60.05
									16434	\$60.05
						NUMBER OF INVOICES: 4				\$559.64
COLONIAL00	0 COLONIAL LIFE & ACCIDENT	20110926ADCOLON	0	ZPAY	GEN	Payroll accrual		Н 09/26/201	11 09/26/2011 R	\$182.43
									16388	\$182.43
COLONIAL00	0 COLONIAL LIFE & ACCIDENT	20110926ADCOLPT	0	ZPAY	GEN	Payroll accrual		н 09/26/201	11 09/26/2011 R	\$71.00
									16388	\$71.00
						NUMBER OF INVOICES: 2				\$253.43
COLUMBIA00	0 COLUMBIA ELECTRIC SUPPLY	1120-513039	6641200018	09/30/11	GEN	MAINT BLDG/GROUNDS	P	Н 08/23/201	11 09/30/2011 R	\$484.50
									16435	\$484.50
						NUMBER OF INVOICES: 1				\$484.50
CONNECTE00	0 CONNECTED NORTHWEST INSURANCE SCVS	S SEPT11	11200031	09/30/11	GEN	BENEFIT CONSTULTANT-ANNUAL	P	н 09/01/201	l1 09/30/2011 R	\$2,000.00
									16436	\$2,000.00
						NUMBER OF INVOICES: 1				\$2,000.00
COUNTRY 00	0 COUNTRY LOCK & KEY	74407	6641200020	09/30/11	GEN	MAINT BLDG/GROUNDS	P	н 09/12/201	l1 09/30/2011 R	\$6.80
									16437	\$6.80

		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	<u> </u>	3	INV DATE DUE DATE C	NET AMOUNT
		DISCOUNT DESCRIPTION	<u> </u>	DISC	C AMT	ADJUSTMENT DESCRIPTION			ADJ AMT CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 1				\$6.80
CRATEDON000	CRATEAU, DONNA	SEPT11-11	7101200043	09/30/11	GEN	SUPPLIES	F	Н	09/26/2011 09/30/2011 A 111200022	\$29.97 \$29.97
						NUMBER OF INVOICES: 1			111200022	\$29.97
CRYSTAL 000	CRYSTAL CLEAR AUDIO-MED	ID11070	8001200068	09/30/11	GEN	AUDIOMETER REPAIR	F	Н	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	Р	Н	09/25/2011 09/30/2011 R 16439	\$13.90 \$13.90
									10433	Ÿ13.90
CULLIGAN000	CULLIGAN	101511	6641200021	09/30/11	GEN	MAINT BLDG/GROUNDS	P	Н	09/25/2011 09/30/2011 R	\$23.80
									16439	\$23.80
CULLIGAN000	CULLIGAN	167535	11200046	09/30/11	GEN	FY12 WATER	P	Н	09/12/2011 09/30/2011 R	\$72.26
									16439	\$72.26
CULLIGAN000	CULLIGAN	AUG11	6641200021	HP0908	GEN	MAINT BLDG/GROUNDS	P	Н	08/25/2011 09/08/2011 R	\$13.90
									16360	\$13.90
CULLIGAN000	CULLIGAN	AUG11-A	6641200021	HP0908	GEN	MAINT BLDG/GROUNDS	P	Н	08/25/2011 09/08/2011 R	\$17.85
									16360	\$17.85
CULLTGAN000	CULLIGAN	AUG11-B	7101200018	HP0908	GEN	Water Softener	P	Н	08/25/2011 09/08/2011 R	\$19.95
									16360	\$19.95
CILLI TCANOOO	CHLICAN	AUC11 C	7101200010	IIDOOOO	CEN	Water Coftener	D	***	00/25/2011 00/00/2011 D	\$19.95
COLLIGANOOO	COLLIGAN	AUG11-C	7101200016	HP0900	GEN	water softener	P	п	16360	\$19.95
		0000011	B4.04.000.	00/00/5	a=		_		00/05/0014 00/00/001	***
CULLIGAN000	CULLIGAN	SEPT11	/101200018	09/30/11	GEN	Water Softener	P	Н	09/25/2011 09/30/2011 R 16439	\$19.95 \$19.95
	CULLIGAN CULLIGAN CULLIGAN			HP0908 HP0908	GEN GEN		P P	Н	16360 08/25/2011 09/08/2011 R 16360 08/25/2011 09/08/2011 R 16360 08/25/2011 09/08/2011 R 16360	

VEN-KEY VENDOR NAME	INVOICE #	PO NUMBER	BATCH BANK	DESCRIPTION	LQ	INV	DATE DUE DATE C	NET AMOUNT
	DISCOUNT DESCRI	PTION	DISC AMT	ADJUSTMENT DESCRIPTION	_		ADJ AMT CHECK NBR	INVOICE AMOUNT
CULLIGAN000 CULLIGAN	SEPT11-1	7101200019	09/30/11 GEN	Water Softener	D	1 00/	25/2011 09/30/2011 R	\$19.95
COLLIGANOOO COLLIGAN	SEFIII-I	7101200010	09/30/11 GEN	water Sortener	г.	1 09/2	16439	\$19.95
CULLIGAN000 CULLIGAN	SEPT11-2	11200046	09/30/11 GEN	FY12 WATER	P	1 09/2	25/2011 09/30/2011 R	\$96.11
							16439	\$96.11
				NUMBER OF INVOICES: 10				\$317.62
CURRICULO00 CURRICULUM ASSOCIATES INC	90117643	8001200062	09/30/11 GEN	TESTING SUPPLIES FOR PVE LS	F	H 08/3	30/2011 09/30/2011 R	\$45.99
							16440	\$45.99
				NUMBER OF INVOICES: 1				\$45.99
DELL MAROOO DELL MARKETING LP	XFF667C84	1061200012	09/30/11 GEN	School Technology	F	H 08/1	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 08/1	19/2011 09/30/2011 R	\$219.00
				-			16441	\$219.00
DELL MAROOO DELL MARKETING LP	XFF877778	1031200012	09/30/11 GEN	Projectors	F	1 08/2	23/2011 09/30/2011 R	\$808.20
			, ,	,		,-	16441	\$808.20
DELL MAROOO DELL MARKETING LP	XFFDNF8T6	1061200010	09/30/11 GEN	auppplica	г.	1 00/3	30/2011 09/30/2011 R	\$547.13
DELL MARGOOD DELL MARKETING LE	YL L DIML 0 1 0	1001200019	09/30/11 GEN	suppplies	г	1 00/3	16441	\$547.13
DELL MAR000 DELL MARKETING LP	XFFJDRP11	11200145	09/30/11 GEN	Replacement batteries	F	1 09/0	02/2011 09/30/2011 R 16441	\$367.17 \$367.17
							10111	4007.11
DELL MAROOO DELL MARKETING LP	XFFNW49N8	7101200040	09/30/11 GEN	computers	F	H 09/0	09/2011 09/30/2011 R	\$2,764.00
							16441	\$2,764.00
DELL MAROOO DELL MARKETING LP	XFFR282X3	11200158	09/30/11 GEN	Dell Duo	F	H 09/1	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 09/1	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	<u> </u>	DIS	C AMT	ADJUSTMENT DESCRIPTION			ADJ AMT CHECK NBR	INVOICE AMOUNT
DELL MAR00	0 DELL MARKETING LP	XFFXXD5R1	11200158	09/30/11	GEN	Dell Duo	F	Н	09/19/2011 09/30/2011 R	\$547.13
									16441	\$547.13
						NUMBER OF INVOICES: 9				\$6,103.11
DELTA DE00	0 DELTA DENTAL OF IDAHO	20110926ADDELTA	0	ZPAY	GEN	Payroll accrual		Н	09/26/2011 09/26/2011 R	\$154.91
									16389	\$154.91
ELTA DE00	O DELTA DENTAL OF IDAHO	20110926ADDEPRT	0	ZPAY	GEN	Payroll accrual		Н	09/26/2011 09/26/2011 R	\$12,273.45
									16389	\$12,273.45
ELTA DE00	0 DELTA DENTAL OF IDAHO	20110926AFDPDE	0	ZPAY	GEN	Payroll accrual		Н	09/26/2011 09/26/2011 R	\$12,576.49
									16389	\$12,576.49
						NUMBER OF INVOICES: 3				\$25,004.85
DEPARTME00	2 DEPARTMENT OF HEALTH AND WELFARE	3042475	7001200006	HP0915	GEN	FINGERPRINTING FEES	F	Н	09/02/2011 09/15/2011 R	\$660.00
									16374	\$660.00
						NUMBER OF INVOICES: 1				\$660.00
)ISCOUNT00	0 DISCOUNT SCHOOL SUPPLY	D14580070101	8001200049	09/30/11	GEN	CLASSROOM SUPPLIES FOR	F	Н	08/25/2011 09/30/2011 R	\$196.56
						PRESCHOOL			16442	\$196.56
						NUMBER OF INVOICES: 1				\$196.56
OOLLAR ROO	O DOLLAR RENT A CAR	D1 10263909	11200163	09/30/11	GEN	TRAVEL	F	Н	08/31/2011 09/30/2011 R	\$172.40
									16443	\$172.40
						NUMBER OF INVOICES: 1				\$172.40
ECOLAB 00	0 ECOLAB	SEPT11-4	7101200019	09/30/11	GEN	Dishmachines	P	Н	09/26/2011 09/30/2011 R	\$1,041.48
									16444	\$1,041.48

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VEN-KEY VENDOR NAME	INVOICE #	PO NUMBER	BATCH BANK	DESCRIPTION	LQ S	INV DATE DUE DATE C	NET AMOUNT
	DISCOUNT DESCRIE	PTION	DISC AMT	ADJUSTMENT DESCRIPTION		ADJ AMT CHECK NBR	INVOICE AMOUNT
ECOLAB 000 ECOLAB	SEPT11-5	7101200019	09/30/11 GEN	Dishmachines	РН	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	FН	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 SUPPORT	F H	09/08/2011 09/30/2011 R	\$79.00
						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	Р Н	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 11-12	F H	09/08/2011 09/30/2011 R	\$79.00
						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	РН	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	РН	09/08/2011 09/30/2011 R	\$117.00
						16446	\$117.00

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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		DIS	C AMT	ADJUSTMENT DESCRIPTION	<u> </u>		ADJ A	MT CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 2					\$234.00
'AIRWAY 00	0 FAIRWAY FLOOR & DESIGN	19321	6641200104	09/30/11	GEN	MAINT BLDG/GROUNDS	F	Н	08/05/2011	09/30/2011 R	\$980.00
										16447	\$980.00
						NUMBER OF INVOICES: 1					\$980.00
ARMER BOO	0 FARMER BROTHERS COFFEE	SEPT11-14	7101200004	09/30/11	GEN	Food Supply	Р	Н	09/26/2011	09/30/2011 R	\$155.10
										16448	\$155.10
						NUMBER OF INVOICES: 1					\$155.10
FASTENAL00	0 FASTENAL	IDP0126483	6641200024	09/30/11	GEN	MAINT BLDG/GROUNDS	F	Н	09/15/2011	09/30/2011 R	\$56.43
										16449	\$56.43
						NUMBER OF INVOICES: 1					\$56.43
FASTENER00	0 FASTENERS INC	S3126830.001	6641200025	09/30/11	GEN	MAINT BLDG/GROUNDS	P	Н	08/23/2011	09/30/2011 R	\$13.04
										16450	\$13.04
FASTENER00	0 FASTENERS INC	S3129911.001	6641200025	09/30/11	GEN	MAINT BLDG/GROUNDS	P	Н	08/26/2011	09/30/2011 R	\$37.40
										16450	\$37.40
						NUMBER OF INVOICES: 2					\$50.44
FERGUSON00	0 FERGUSON ENTERPRISES INC	1046699	6641200026	09/30/11	GEN	MAINT BLDG/GROUNDS	Р	Н	09/07/2011	09/30/2011 R	\$169.38
										16451	\$169.38
						NUMBER OF INVOICES: 1					\$169.38
FIRE PRO00	0 FIRE PROTECTION SPECIALISTS LLC	26990	6641200028	09/30/11	GEN	MAINT BLDG/GROUNDS	Р	Н	09/23/2011	09/30/2011 R	\$270.00
										16452	\$270.00
						NUMBER OF INVOICES: 1					\$270.00
FIRST FI00	0 FIRST FINANCIAL	20110926AD18FFL	0	ZPAY	GEN	Payroll accrual		Н	09/26/2011	09/26/2011 R	\$1,040.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	<u>s</u> :	INV DATE	DUE DATE C	NET AMOUNT
		DISCOUNT DESCRIPTION	N	DISC	AMT	ADJUSTMENT DESCRIPTION		-	ADJ	AMT CHECK NBR	INVOICE AMOUNT
FIRST FI000	O FIRST FINANCIAL	20110926AD18FFL	*****CON	rinued****	**						
										16390	\$1,040.00
						NUMBER OF INVOICES: 1					\$1,040.00
FLINN SC000	O FLINN SCIENTIFIC INC	1497041	3011200031	1 09/30/11	GEN	SCIENCE	F	Н (09/12/201	1 09/30/2011 R	\$219.02
										16453	\$219.02
						NUMBER OF INVOICES: 1					\$219.02
OLLETT 00	1 FOLLETT LIBRARY RESOURCES	969753	1021200020	0 09/30/11	GEN	SUBSCRIPTION RENEWAL	F	Н (08/30/201	1 09/30/2011 R	\$289.00
										16454	\$289.00
						NUMBER OF INVOICES: 1					\$289.00
OOD SER000	O FOOD SERV OF AMERICA	SEPT11	7101200015	5 09/30/11	GEN	Non Food Supplies	P	Н (09/26/201	1 09/30/2011 R	\$2,240.02
										16455	\$2,240.02
OOD SEROO	O FOOD SERV OF AMERICA	SEPT11-3	7101200005	5 09/30/11	GEN	Food Supply	P	Н (09/26/201	1 09/30/2011 R	\$8,546.94
										16455	\$8,546.94
						NUMBER OF INVOICES: 2					\$10,786.96
OREST SOO	O FOREST STEEL INC	276988	6641200030	0 09/30/11	GEN	MAINT BLDG/GROUNDS	P	Н (09/22/201	1 09/30/2011 R	\$33.32
										16456	\$33.32
						NUMBER OF INVOICES: 1					\$33.32
RANKLIN00	l FRANKLIN TRUST CO	20110926AD18FRA	0	ZPAY	GEN	Payroll accrual		Н (09/26/201	1 09/26/2011 R	\$0.00
											\$0.00
						NUMBER OF INVOICES: 1					\$0.00
REDERICOO) FREDERICK POST KINDERGARTEN	091911	11200169	09/30/11	GEN	MEDICAID SUPPLIES	F	Н (09/19/201	1 09/30/2011 A	\$500.00
										111200023	\$500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH BAN	M DESCRIPTION	LQ S	INV DATE DUE DATE C	NET AMOUNT
		DISCOUNT DESCRIPTION	N	DISC AM	ADJUSTMENT DESCRIPTION		ADJ AMT CHECK NBR	INVOICE AMOUNT
					NUMBER OF INVOICES: 1			\$500.00
FREEDOM 001	1 FREEDOM TRUCK CENTERS INC	PC001085305:01	6811200008	09/30/11 GEN	FY12 PARTS	Р Н	09/20/2011 09/30/2011 R 16457	\$14.64 \$14.64
FREEDOM 001	1 FREEDOM TRUCK CENTERS INC	sr002002540:01	6811200053	09/30/11 GEN	CONTRACT SERVICES	F H	08/25/2011 09/30/2011 R 16457	\$4,646.98 \$4,646.98
					NUMBER OF INVOICES: 2			\$4,661.62
FRONTIER000	0 FRONTIER	SEPT11	11200072	09/30/11 GEN	PHONE SERVICE	Р Н	09/10/2011 09/30/2011 R 16458	\$3,845.12 \$3,845.12
FRONTIER000	O FRONTIER	SEPT11-7	0	09/30/11 GEN	PHONE	Н	09/26/2011 09/30/2011 R	\$-125.09
							16458	\$-125.09
FRONTIER000	0 FRONTIER	SEPT11-8	7101200020	09/30/11 GEN	Phone Service	РН	09/26/2011 09/30/2011 R 16458	\$125.09 \$125.09
					NUMBER OF INVOICES: 3			\$3,845.12
GENSCO IOO	0 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	0 GENTRY DISTRIBUTING	SEPT11-16	7101200006	09/30/11 GEN	Food Supply	Р Н	09/26/2011 09/30/2011 R 16460	\$260.00 \$260.00
					NUMBER OF INVOICES: 1			\$260.00
GRAINGEROOG	0 GRAINGER INC 810628933	9631174183	6641200111	09/30/11 GEN	MAINT BLDG/GROUNDS	рн	09/08/2011 09/30/2011 R	\$361.03
2	02002000	1111,1100	1011200111	11,00,11 GEN	22222 2220, 0.00020	- 11	16461	\$361.03
					NUMBER OF INVOICES: 1			\$361.03
GROUP HE001	1 GROUP HEALTH OPTIONS	20110926ADGH	0	ZPAY GEN	Payroll accrual	Н	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	<u> </u>	DIS	C AMT	ADJUSTMENT DESCRIPTION	_		ADJ A	AMT CHECK NBR	INVOICE AMOUNT
GROUP HE001	1 GROUP HEALTH OPTIONS	20110926ADGH	*****CONT	INUED***	**						
										16391	\$1,446.08
GROUP HE003	1 GROUP HEALTH OPTIONS	20110926ADHLTPR	0	ZPAY	GEN	Payroll accrual		Н	09/26/2011	09/26/2011 R	\$85,534.33
										16391	\$85,534.33
GROUP HE001	1 GROUP HEALTH OPTIONS	20110926AFDISMD	0	ZPAY	GEN	Payroll accrual		Н	09/26/2011	09/26/2011 R	\$255,573.17
										16391	\$255,573.17
						NUMBER OF INVOICES: 3					\$342,553.58
GTS INTEOO	0 GTS INTERIOR SUPPLY	18006677-00	6641200034	09/30/11	GEN	MAINT BLDG/GROUNDS	P	Н	08/31/2011	09/30/2011 R	\$77.76
										16462	\$77.76
						NUMBER OF INVOICES: 1					\$77.76
H & H BU000	0 H & H BUSINESS SYSTEMS INC	222742	1041200003	09/30/11	GEN	Ricoh Maintenance Contract	P	Н	09/12/2011	09/30/2011 R	\$26.85
						FY 11-12				16463	\$26.85
H & H BU000	O H & H BUSINESS SYSTEMS INC	222863	1051200001	. 09/30/11	GEN	FY12 COPIER CHARGE (RICOH)	P	Н	09/12/2011	09/30/2011 R 16463	\$18.14 \$18.14
H & H BU000	0 H & H BUSINESS SYSTEMS INC	223294	1011200002	9 09/30/11	GEN	maintenance/supplies	Р	Н	09/23/2011	09/30/2011 R 16463	\$46.90 \$46.90
						NUMBER OF INVOICES: 3					\$91.89
						NOMBER OF INVOICES. 3					491.69
HENDEBER00	0 HENDEWERK, BERNHARD	092311	6811200056	09/30/11	GEN	STUDENT TRAVEL	F	Н	09/28/2011	09/30/2011 A 111200024	\$54.00 \$54.00
										111200024	\$34.00
						NUMBER OF INVOICES: 1					\$54.00
HORACE M000	0 HORACE MANN LIFE INS	20110926AD18HMN	0	ZPAY	GEN	Payroll accrual		Н	09/26/2011	09/26/2011 R	\$1,755.00
										16392	\$1,755.00

VEN-KEY VENDOR NAME	INVOICE #	PO NUMBER	BATCH BANK	DESCRIPTION	LQ S INV DATE DUE DATE	C NET AMOUNT
	DISCOUNT DESCRI	PTION	DISC AMT	ADJUSTMENT DESCRIPTION	ADJ AMT CHECK	NBR INVOICE AMOUNT
				NUMBER OF INVOICES: 1		\$1,755.00
HOY EDWOOO HOY, EDWARD	2	11200157	HP0908 GEN	Network equipment	F H 09/01/2011 09/08/201	1 R \$300.00
					16	361 \$300.00
HOY EDW000 HOY, EDWARD	AUG/SEPT11	0	09/30/11 GEN	MILEAGE REIMB	н 09/27/2011 09/30/201	1 A \$60.38
					111200	025 \$60.38
HOY EDW000 HOY, EDWARD	SEPT11	0	09/30/11 GEN	MILEAGE REIMB.	н 09/27/2011 09/30/201	1 A \$99.30
					111200	025 \$99.30
HOY EDW000 HOY, EDWARD	SEPT11-A	0	09/30/11 GEN	MILEAGE REIMB.	н 09/27/2011 09/30/201	1 A \$77.27
					111200	025 \$77.27
				NUMBER OF INVOICES: 4		\$536.95
HUMANIX 000 HUMANIX	179234	6641200097	09/30/11 GEN	MAINT BLDG/GROUNDS	P H 08/26/2011 09/30/201	1 R \$1,128.80
					16	\$1,128.80
HUMANIX 000 HUMANIX	179318	6641200097	09/30/11 GEN	MAINT BLDG/GROUNDS	P H 09/02/2011 09/30/201	1 R \$1,097.05
					16	\$1,097.05
HUMANIX 000 HUMANIX	179399	6641200097	09/30/11 GEN	MAINT BLDG/GROUNDS	P H 09/10/2011 09/30/201	1 R \$1,128.80
					16	\$1,128.80
HUMANIX 000 HUMANIX	179479	6641200097	09/30/11 GEN	MAINT BLDG/GROUNDS	P H 09/16/2011 09/30/201	1 R \$903.04
					16	\$903.04
HUMANIX 000 HUMANIX	179563	6641200097	09/30/11 GEN	MAINT BLDG/GROUNDS	P H 09/23/2011 09/30/201	1 R \$941.84
					16	\$941.84
				NUMBER OF INVOICES: 5		\$5,199.53
HUSKY IN000 HUSKY INTERNATION TRUCKS	54763	6811200014	09/30/11 GEN	FY12 PARTS	P H 08/25/2011 09/30/201	1 R \$240.86
					16	\$240.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	s	INV DATE DUE DATE C	NET AMOUNT
		DISCOUNT DESCRIPTION	<u> </u>	DIS	C AMT	ADJUSTMENT DESCRIPTION			ADJ AMT CHECK NBR	INVOICE AMOUNT
HUSKY INOO	0 HUSKY INTERNATION TRUCKS	55168	6811200014	09/30/11	GEN	FY12 PARTS	P	Н	09/01/2011 09/30/2011 R	\$107.00
									16465	\$107.00
HUSKY INOO	0 HUSKY INTERNATION TRUCKS	55243	6811200014	09/30/11	GEN	FY12 PARTS	P	Н	09/07/2011 09/30/2011 R	\$9.20
									16465	\$9.20
HUSKY INOO	0 HUSKY INTERNATION TRUCKS	55475	6811200014	09/30/11	GEN	FY12 PARTS	Р	Н	09/14/2011 09/30/2011 R	\$37.08
									16465	\$37.08
						NUMBER OF INVOICES: 4				\$394.14
DAHO CS00	0 IDAHO CS RECEIPTING	20110926ADIDCS	0	ZPAY	GEN	Payroll accrual		Н	09/26/2011 09/26/2011 R	\$0.00
										\$0.00
						NUMBER OF INVOICES: 1				\$0.00
DAHO DIOO	0 IDAHO DIGITAL LEARNING ACADEMY	27320-1	11200164	09/30/11	GEN	DIGITAL STUDENT COURSES	P	Н	09/12/2011 09/30/2011 R	\$100.00
									16466	\$100.00
						NUMBER OF INVOICES: 1				\$100.00
(DAHO ED00	0 IDAHO EDUCATION ASSOCIATION	20110926ADIEA	0	ZPAY	GEN	Payroll accrual		Н	09/26/2011 09/26/2011 R	\$0.00
										\$0.00
						NUMBER OF INVOICES: 1				\$0.00
IDAHO STOO	0 IDAHO STATE TAX COMMISSN	20110926ADIDTAX	0	ZPAY	GEN	Payroll accrual		Н	09/26/2011 09/26/2011 R	\$0.00
									16393	\$0.00
DAHO STOO	O IDAHO STATE TAX COMMISSN	20110926ADSTA	0	ZPAY	GEN	Payroll accrual		Н	09/26/2011 09/26/2011 R	\$610.00
									16393	\$610.00
DAHO STOO	0 IDAHO STATE TAX COMMISSN	20110926ADSTX	0	ZPAY	GEN	Payroll accrual		Н	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	1	DISC	CAMT	ADJUSTMENT DESCRIPTION			ADJ AMT CHECK NBR	INVOICE AMOUNT
IDAHO STOO	0 IDAHO STATE TAX COMMISSN	AUG11	0	HP0915	GEN	FOOD SERVICE SALES TAX		Н	09/14/2011 09/15/2011 R 16375	\$146.10 \$146.10
						NUMBER OF INVOICES: 4				\$60,054.10
IDAHO STOO	2 IDAHO STATE TAX COMMISSION LEVY	20110926ADIDST	0	ZPAY	GEN	Payroll accrual		Н	09/26/2011 09/26/2011 R	\$0.00
										\$0.00
IDAHO STOO	2 IDAHO STATE TAX COMMISSION LEVY	20110926ADIDSTA	0	ZPAY	GEN	Payroll accrual		Н	09/26/2011 09/26/2011 R	\$0.00 \$0.00
						NUMBER OF INVOICES: 2				\$0.00
										40.00
IHSAA 00	0 IHSAA	C7724	11200139	09/30/11	GEN	SUPPLY	F	Н	08/25/2011 09/30/2011 R	\$175.00
									16467	\$175.00
IHSAA 00	0 IHSAA	C7724-A	11200139	09/30/11	GEN	SUPPLY	F	Н	08/25/2011 09/30/2011 R	\$70.00
									16467	\$70.00
						NUMBER OF INVOICES: 2				\$245.00
ING SERV00	0 ING SERVICE	20110926AD18ING	0	ZPAY	GEN	Payroll accrual		Н	09/26/2011 09/26/2011 R	\$200.00
						-			16394	\$200.00
						NUMBER OF INVOICES: 1				\$200.00
INSIGHT 00	0 INSIGHT DISTRIBUTING INC	SEPT11-6	7101200014	09/30/11	GEN	Supplies	P	Н	09/26/2011 09/30/2011 R	\$7,794.85
									16468	\$7,794.85
						NUMBER OF INVOICES: 1				\$7,794.85
INTERMAX00	0 INTERMAX NETWORKS	77146	11200050	09/30/11	GEN	COMMERCIAL BANDWIDTH	P	Н	10/01/2011 09/30/2011 R	\$5,085.00
									16469	\$5,085.00
						NUMBER OF INVOICES: 1				\$5,085.00
INTERMOU00	0 INTERMOUNTAIN SECURITY	AM 15857	6641200037	09/30/11	GEN	MAINT BLDG/GROUNDS	P	Н	09/07/2011 09/30/2011 R	\$61.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE C	NET AMOUNT
		DISCOUNT DESCRIPTION	N .	DISC AMT	ADJUSTMENT DESCRIPTION		ADJ	AMT CHECK NBR	INVOICE AMOUNT
INTERMOLIOO	0 INTERMOUNTAIN SECURITY	AM 15857	******CONT	INUED*****					
INTERMOOD	O INTERMOUNTAIN SECONTIT	AM 13037	CONT	INGED				16470	\$61.00
					NUMBER OF INVOICES: 1				\$61.00
INTERSTA001	1 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	1 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	1 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	1 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	1 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	1 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	1 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	1 INTERSTATE OFFICE SUPPLY	1230621-0	11200173	09/30/11 GEN	SUPPLIES	Р Н	09/22/2011	09/30/2011 R	\$97.45
								16471	\$97.45
INTERSTA001	1 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	1 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	<u> </u>	DIS	C AMT	ADJUSTMENT DESCRIPTION		ADJ A	MT CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 1				\$26.99
JOHNSKIM00	O JOHNSON, KIM	AUG11	0	09/30/11	GEN	REIMB MILEAGE	Н	09/19/2011	09/30/2011 A	\$8.16
									111200027	\$8.16
						NUMBER OF INVOICES: 1				\$8.16
OST MICOO	O 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
ANE THEOO	0 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	0 KCDA	3502987	1061200014	09/30/11	GEN	School Supplies 2011-2012	Р Н	08/23/2011	09/30/2011 R	\$470.40
									16472	\$470.40
						NUMBER OF INVOICES: 1				\$470.40
EANEJER00	O KEANE, JERRY	SEPT11	0	09/30/11	GEN	TRAVEL REIMB.	Н	09/26/2011	09/30/2011 A	\$149.18
									111200030	\$149.18
						NUMBER OF INVOICES: 1				\$149.18
KIMERDAR00	0 KIMERY, DARA	AUG/SEPT11	0	09/30/11	GEN	TRAVEL REIMB.	Н	09/21/2011	09/30/2011 A	\$20.50
									111200031	\$20.50
						NUMBER OF INVOICES: 1				\$20.50
KNUDTSEN00	0 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 BAI	M DESCRIPTION	LQ S	INV DATE DUE DATE	C NET AMOUNT
	DISCOUNT DESCRIPT	CION	DISC A	ADJUSTMENT DESCRIPTION		ADJ AMT CHECK I	BR INVOICE AMOUNT
KNUDTSEN000 KNUDTSEN CHEVROLET	121738	6811200054	09/30/11 GEN	DE-CAR PARTS	F H	08/29/2011 09/30/2013	R \$30.00
						16	73 \$30.00
KNUDTSEN000 KNUDTSEN CHEVROLET	227952	6811200054	09/30/11 GEN	DE-CAR PARTS	F H	08/29/2011 09/30/2013	R \$106.82
						16	73 \$106.82
KNUDTSEN000 KNUDTSEN CHEVROLET	227952-a	6811200054	09/30/11 GEN	DE-CAR PARTS	F H	08/29/2011 09/30/201	R \$-106.82
						16	73 \$-106.82
NUDTSEN000 KNUDTSEN CHEVROLET	227954	6811200054	09/30/11 GEN	DE-CAR PARTS	F H	08/28/2011 09/30/2013	R \$87.96
						16	73 \$87.96
NUDTSEN000 KNUDTSEN CHEVROLET	228185	6811200055	09/30/11 GEN	T1 PARTS	F H	09/21/2011 09/30/2013	R \$89.02
						16	73 \$89.02
NUDTSEN000 KNUDTSEN CHEVROLET	228185-a	6811200054	09/30/11 GEN	DE-CAR PARTS	F H	09/21/2011 09/30/2013	R \$33.56
						16	73 \$33.56
				NUMBER OF INVOICES: 7			\$278.63
OOTENAI000 KOOTENAI CO SHERIFF	20110926ADKCSO	0	ZPAY GE	Payroll accrual	Н	09/26/2011 09/26/2013	R \$426.37
						163	95 \$426.37
				NUMBER OF INVOICES: 1			\$426.37
COOTENAI002 KOOTENAI CTY SOLID WASTE	081711	11200044	HP0908 GE1	GARBAGE	Р Н	08/17/2011 09/08/201	R \$1,400.60
						16:	\$1,400.60
OOTENAI002 KOOTENAI CTY SOLID WASTE	091611	11200044	09/30/11 GEN	GARBAGE	Р Н	09/16/2011 09/30/2013	R \$1,358.34
						16	74 \$1,358.34
				NUMBER OF INVOICES: 2			\$2,758.94
COOTENAI003 KOOTENAI ELEC COOPERATIVE	AUG11	11200043	HP0908 GE1	UTILITIES	Р Н	08/20/2011 09/08/201	R \$26.00
						163	\$26.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	s	INV DATE DUE DATE	NET AMOUNT
		DISCOUNT DESCRIPTION		DIS	C AMT	ADJUSTMENT DESCRIPTION			ADJ AMT CHECK NB	INVOICE AMOUNT
KOOTENAI00	3 KOOTENAI ELEC COOPERATIVE	AUG11-A	11200043	HP0908	GEN	UTILITIES	P	Н	08/20/2011 09/08/2011	
									1636	\$2,167.00
						NUMBER OF INVOICES: 2				\$2,193.00
LAKE CITOO	2 LAKE CITY FORD LINCOLN MERCURY INC	174374	6811200052	09/30/11	GEN	BUS-PARTS	F	Н	09/19/2011 09/30/2011	\$155 . 10
									1647	\$155.10
						NUMBER OF INVOICES: 1				\$155.10
LAKE CITOOS	5 LAKE CITY HEATING & COOLING	SEPT11	7101200048	09/30/11	GEN	Repairs	F	Н	09/27/2011 09/30/2011	\$408.80
									1647	\$408.80
						NUMBER OF INVOICES: 1				\$408.80
LANCACHR00	0 LANCASTER, CHRISTOPHER	AUG/SEPT11	0	09/30/11	GEN	MILEAGE REIMB.		Н	09/27/2011 09/30/2011 .	\$149.43
									11120003	\$149.43
LANCACHR00	0 LANCASTER, CHRISTOPHER	JUL/AUG11	0	09/30/11	GEN	MILEAGE REIMB.		Н	09/27/2011 09/30/2011	
									11120003	\$139.54
						NUMBER OF INVOICES: 2				\$288.97
LES SCHWOO	0 LES SCHWAB	10500006680	6641200043	09/30/11	GEN	MAINT BLDG/GROUNDS	P	Н	09/09/2011 09/30/2011	\$81.30
							_		1647	
						NUMBER OF INVOICES: 1				\$81.30
LIBRARY 00	0 LIBRARY STORE INC	850678	8001200057	09/30/11	GEN	CLASSROOM SUPPLIES FOR RCMS	F	Н	09/02/2011 09/30/2011	\$66.07
									1647	\$66.07
						NUMBER OF INVOICES: 1				\$66.07
LINGUISY00	0 LINGUISYSTEMS INC	2636252	8001200054	09/30/11	GEN	CLASSROOM SUPPLIES FOR	F	Н	09/07/2011 09/30/2011	\$133.85
	-			,,		SPEECH	-	-		, 200.00
									1647	\$133.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE C	NET AMOUNT
		DISCOUNT DESCRIPTION	<u> </u>	DISC	C AMT	ADJUSTMENT DESCRIPTION		ADJ	AMT CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 1				\$133.85
LOWES CO00	O LOWES COMPANIES INC	07395	0	09/30/11	GEN	SUPPLIES MG	Н	08/24/2011	. 09/30/2011 R 16480	\$15.98 \$15.98
									10400	713.70
LOWES CO00	O 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 CO00	O LOWES COMPANIES INC	28473	0	09/30/11	GEN	SUPPLIES 2099MG	Н	09/07/2011	. 09/30/2011 R	\$17.76
									16480	\$17.76
LOWES CO00	O LOWES COMPANIES INC	28595	0	09/30/11	GEN	SUPPLIES 2099MG	Н	08/29/2011	. 09/30/2011 R	\$36.06
									16480	\$36.06
LOWES CO00	O LOWES COMPANIES INC	48159	0	09/30/11	GEN	SUPPLIES 2099LB	Н	09/07/2011	. 09/30/2011 R	\$31.97
									16480	\$31.97
LOWES CO00	O LOWES COMPANIES INC	48599	0	09/30/11	GEN	SUPPLIES 2099MG	Н	09/09/2011	. 09/30/2011 R	\$120.44
									16480	\$120.44
LOWES CO00	O LOWES COMPANIES INC	64113	0	09/30/11	GEN	SUPPLIES 2099DL	Н	09/19/2011	. 09/30/2011 R	\$34.40
									16480	\$34.40
LOWES CO00	O 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 CO00	O LOWES COMPANIES INC	64842	0	09/30/11	GEN	SUPPLIES 2099MK	Н	09/08/2011	. 09/30/2011 R	\$18.94
									16480	\$18.94
						NUMBER OF INVOICES: 9				\$1,610.14
LSW 00) LSW	20110926AD18LSW	0	ZPAY	GEN	Payroll accrual	Н	09/26/2011	. 09/26/2011 R	\$2,858.00
			-			1		, ,	16396	\$2,858.00
						NUMBER OF INVOICES: 1				\$2,858.00
LUNCHBYT00	D LUNCHBYTE SYSTEMS INC	SEPT11	7101200045	09/30/11	GEN	Software	F H	09/27/2011	. 09/30/2011 R	\$309.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH BA	NK DESCRIPTION	LQ S	INV DATE	DUE DATE C	NET AMOUNT
		DISCOUNT DESCRIPTION	<u> </u>	DISC A	MT ADJUSTMENT DESCRIPTION		ADJ	AMT CHECK NBR	INVOICE AMOUNT
LUNCHBYT000	LUNCHBYTE SYSTEMS INC	SEPT11	*****CONT	`INUED*****					
								16481	\$309.00
					NUMBER OF INVOICES: 1				\$309.00
MACGILL 000) MACGILL DISCOUNT NURSE SUPPLY	IN0376549	11200054	09/30/11 GE	N NURSE SUPPLIES	Р Н	09/02/201	.1 09/30/2011 R	\$3,508.48
								16482	\$3,508.48
					NUMBER OF INVOICES: 1				\$3,508.48
MAGNUSON00) MAGNUSON MCHUGH & CO	001135351	11200107	09/30/11 GE	N CONTRACT SERVICE	F H	08/31/201	.1 09/30/2011 R	\$4,000.00
								16483	\$4,000.00
					NUMBER OF INVOICES: 1				\$4,000.00
MCGRAW 000) MCGRAW HILL EDUCATION	62929927001	8001200058	09/30/11 GE	N CLASSROOM SUPPLIES FOR RCMS	РН	08/31/201	.1 09/30/2011 R	\$680.39
								16484	\$680.39
					NUMBER OF INVOICES: 1				\$680.39
MCGRAW H000) MCGRAW HILL	62633968001	8001200018	09/30/11 GE	N CLASSROOM SUPPLIES FOR	F H	08/23/201	.1 09/30/2011 R	\$908.61
					MULLAN TRAIL RESOURCE			16485	\$908.61
ACCDAM HOO) MCGRAW HILL	62637195001	0001200010	09/30/11 GE	N CLASSDOOM SUDDITES FOR	Б П	00/24/201	.1 09/30/2011 R	\$916.70
ICGRAW HUU	MCGRAW HILL	62637193001	8001200018	09/30/11 G	N CLASSROOM SUPPLIES FOR MULLAN TRAIL RESOURCE	г п	1 08/24/201	.1 09/30/2011 R	\$310.70
								16485	\$916.70
MCGRAW H000) MCGRAW HILL	62686629001	8001200017	09/30/11 GE		F H	08/24/201	.1 09/30/2011 R	\$448.23
					SELTICE RESOURCE			16485	\$448.23
MCGRAW H000) MCGRAW HILL	62724680001	8001200015	09/30/11 GE	N CLASSROOM SUPPLIES FOR	F Н	08/25/201	.1 09/30/2011 R	\$1,526.80
				,	PONDEROSA RESOURCE				
								16485	\$1,526.80

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VEN-KEY VENDOR NAME	INVOICE #	PO NUMBER	BATCH BANK	DESCRIPTION	LQ S	INV DATE DUE DATE C	NET AMOUNT
	DISCOUNT DESCRIPTI	ON	DISC AMT	ADJUSTMENT DESCRIPTION		ADJ AMT CHECK NBR	INVOICE AMOUNT
MCGRAW H000 MCGRAW 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
MCGRAW H000 MCGRAW 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 SERVOOO MFS SERVICE CENTER	20110926AD18MFS	0	ZPAY GEN	Payroll accrual	Н	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	РН	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 16486	\$28.74 \$28.74
						10480	\$28.74
MIDWAY P000 MIDWAY PARTS	119602	6641200045	09/30/11 GEN	MAINT BLDG/GROUNDS	Р Н	09/13/2011 09/30/2011 R	\$31.45
						16486	\$31.45
MIDWAY POOO MIDWAY PARTS	51626	6641200045	09/30/11 GEN	MAINT BLDG/GROUNDS	РН	07/26/2011 09/30/2011 R	\$17.45
HIBMIT 1000 HBMIT THICE	31020	0011200010	, 03, 30, 11 GBN	THINT BEDG/ GROONED	1 11	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	Р Н	09/13/2011 09/30/2011 R	\$31.45
						16486	\$31.45

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VEN-KEY VENDOR NAME	INVOICE #	PO NUMBER	BATCH BANK	DESCRIPTION	LQ S	INV DATE DUE DATE C	NET AMOUNT
	DISCOUNT DESCRIE	PTION	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	Р Н	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	Р Н	09/08/2011 09/30/2011 R	\$243.96
						16488	\$243.96
				NUMBER OF INVOICES: 2			\$203.58
NAPA AUTOOO NAPA AUTO PARTS	414458	6811200018	09/30/11 GEN	FY12 DE-PARTS	Р Н	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	Р Н	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	Р Н	08/26/2011 09/30/2011 R	\$183.40
						16490	\$183.40
NAPA AUTOOO NAPA AUTO PARTS	415224	6641200050	09/30/11 GEN	MAINT BLDG/GROUNDS	Р Н	08/26/2011 09/30/2011 R	\$73.89
						16490	\$73.89
NAPA AUTOOO NAPA AUTO PARTS	415290	6811200021	09/30/11 GEN	FY12 PARTS	Р Н	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	Р Н	08/26/2011 09/30/2011 R	\$56.04
						16490	\$56.04

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NAPA AUTOOO NAPA AUTO PARTS

NAPA AUTOOO NAPA AUTO PARTS

NAPA AUT000 NAPA AUTO PARTS

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 415319 NAPA AUTOOO NAPA AUTO PARTS 6641200050 09/30/11 GEN MAINT BLDG/GROUNDS P H 08/26/2011 09/30/2011 R \$14.01 16490 \$14.01 415815 NAPA AUTOOO NAPA AUTO PARTS 6811200022 09/30/11 GEN FY12 T1 P H 09/29/2011 09/30/2011 R \$3.74 \$3.74 16490 NAPA AUTOOO 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 416011 \$57.96 NAPA AUTOOO NAPA AUTO PARTS 6811200021 09/30/11 GEN FY12 PARTS P H 08/30/2011 09/30/2011 R \$57.96 16490 NAPA AUTOOO 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 AUTOOO 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 416477 FY12 MATERIALS P H 09/01/2011 09/30/2011 R \$12.79 NAPA AUTOOO NAPA AUTO PARTS 6811200020 09/30/11 GEN \$12.79 16/90 NAPA AUTOOO NAPA AUTO PARTS 416477-1 6811200022 09/30/11 GEN 09/01/2011 09/30/2011 R \$3.74 FY12 T1 16490 \$3.74 NAPA AUTOOO NAPA AUTO PARTS 416477-A 6811200021 09/30/11 GEN FY12 PARTS P H 09/01/2011 09/30/2011 R \$89.87 \$89.87 16490

6811200018 09/30/11 GEN

6811200021 09/30/11 GEN

6811200020 09/30/11 GEN FY12 MATERIALS

FY12 DE-PARTS

FY12 PARTS

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\$101.84

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NAPA AUTOOO NAPA AUTO PARTS

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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 416535 NAPA AUTOOO NAPA AUTO PARTS 6811200021 09/30/11 GEN FY12 PARTS P H 09/01/2011 09/30/2011 R \$9.90 16490 \$9.90 416536 NAPA AUTOOO NAPA AUTO PARTS 6811200021 09/30/11 GEN FY12 PARTS P H 09/01/2011 09/30/2011 R \$9.90 \$9.90 16490 NAPA AUTOOO NAPA AUTO PARTS 417324 6811200021 09/30/11 GEN FY12 PARTS P H 09/06/2011 09/30/2011 R \$359.38 16490 \$359.38 417533 MAINT BLDG/GROUNDS NAPA AUTOOO NAPA AUTO PARTS 6641200050 09/30/11 GEN P H 09/07/2011 09/30/2011 R \$93.40 \$93.40 16490 NAPA AUTOOO NAPA AUTO PARTS 417780 6641200050 09/30/11 GEN MAINT BLDG/GROUNDS P H 09/08/2011 09/30/2011 R \$229.00 16490 \$229.00 NAPA AUTOOO NAPA AUTO PARTS 417839 6811200021 09/30/11 GEN FY12 PARTS P H 09/08/2011 09/30/2011 R \$0.00 16490 \$0.00 417979 NAPA AUTOOO NAPA AUTO PARTS 6811200021 09/30/11 GEN FY12 PARTS P H 09/09/2011 09/30/2011 R \$69.09 \$69.09 16490 NAPA AUTOOO NAPA AUTO PARTS 418047 MAINT BLDG/GROUNDS 09/09/2011 09/30/2011 R \$35.73 6641200050 09/30/11 GEN 16490 \$35.73

6811200021 09/30/11 GEN

6811200021 09/30/11 GEN

6811200018 09/30/11 GEN

6641200050 09/30/11 GEN

FY12 PARTS

FY12 PARTS

FY12 DE-PARTS

MAINT BLDG/GROUNDS

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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	1	DIS	C AMT	ADJUSTMENT DESCRIPTION			ADJ A	MT CHECK NBR	INVOICE AMOUNT
NAPA AUT	000 NAPA AUTO PARTS	419362	6811200021	09/30/11	GEN	FY12 PARTS	P	Н	09/16/2011	09/30/2011 R	\$210.88
										16490	\$210.88
NAPA AUT	0000 NAPA AUTO PARTS	419566	6811200021	09/30/11	GEN	FY12 PARTS	P	Н	09/16/2011	09/30/2011 R	\$48.00
										16490	\$48.00
NAPA AUT	000 NAPA AUTO PARTS	419899	6811200021	09/30/11	GEN	FY12 PARTS	P	Н	09/19/2011	09/30/2011 R	\$57.96
										16490	\$57.96
NAPA AUT	000 NAPA AUTO PARTS	419901	6641200050	09/30/11	GEN	MAINT BLDG/GROUNDS	P	Н	09/19/2011	09/30/2011 R	\$6.83
				, ,					, . , .	16490	\$6.83
NAPA AUT	000 NAPA AUTO PARTS	419958	6811200021	09/30/11	GEN	FY12 PARTS	P	Н	09/19/2011	09/30/2011 R	\$115.12
										16490	\$115.12
NAPA AIIT	000 NAPA AUTO PARTS	420264	6811200019	09/30/11	GEN	FY12 OIL LUBE	Þ	н	09/20/2011	09/30/2011 R	\$460.78
1411111 1101	Name and the state	120201	0011200019	03/30/11	ODIV		-		0372072011	16490	\$460.78
NAPA AUT	000 NAPA AUTO PARTS	420383	6641200050	09/30/11	GEN	MAINT BLDG/GROUNDS	P	Н	09/21/2011	09/30/2011 R	\$41.82
										16490	\$41.82
						NUMBER OF INVOICES: 37					\$2,418.67
						NOMBER OF INVOICES. 37					42,410.07
NATIONAL	.008 NATIONAL SCHOOL PRODUCTS	961316	8001200056	09/30/11	GEN	CLASSROOM SUPPLIES FOR RCMS	F	Н	09/01/2011	09/30/2011 R	\$255.77
										16491	\$255.77
						NUMBER OF INVOICES: 1					\$255.77
NCPERS	000 NCPERS	20110926ADPERSL	0	ZPAY	GEN	Payroll accrual		Н	09/26/2011	09/26/2011 R	\$1,148.00
						-				16397	\$1,148.00
					:	NUMBER OF INVOICES: 1					\$1,148.00
NCS DEAD	000 NCS PEARSON INC.	73214705	8001200003	09/30/11	GEN	TESTING SUPPLIES	D	н	08/22/2011	09/30/2011 R	\$1 , 195.22
NCS I EAN	NOO HOO I BANGON INC.	10211100	5001200003	05/50/11	. GLIV	IDOLING DOLLDIDO	T	11	00/22/2011	16492	\$1,195.22

										NET AMOUNT
	DISCOUNT DESCRIPTION		DIS	C AMT	ADJUSTMENT DESCRIPTION			ADJ	AMT CHECK NBR	INVOICE AMOUNT
SON INC.	73215698	8001200003	09/30/11	GEN	TESTING SUPPLIES	P	Н	08/23/2011	. 09/30/2011 R	\$318.00
									16492	\$318.00
SON INC	73215699	8001200042	09/30/11	GEN	TESTING SUPPLIES FOR SPEECH	Þ	н	08/23/2011	09/30/2011 R	\$269.51
oon inc.	73213033	0001200012	03/30/11	GEIV	Indiana dollara rok diana.	_		00/23/2011	16492	\$269.51
CON THE	72210244	0001200042	00/20/11	CEN	TECTING CURRITED FOR CREEKI	D		00/25/2011	00/20/2011 D	\$148.50
SON INC.	73218244	8001200042	09/30/11	. GEN	TESTING SUPPLIES FOR SPEECH	Р	п	08/25/2011	16492	\$148.50
SON INC.	73220511	8001200042	09/30/11	GEN	TESTING SUPPLIES FOR SPEECH	P	Н	08/29/2011		\$171.00 \$171.00
									10472	Ÿ171 . 00
SON INC.	73222056	8001200003	09/30/11	GEN	TESTING SUPPLIES	P	Н	08/30/2011	. 09/30/2011 R	\$125.00
									16492	\$125.00
					NUMBER OF INVOICES: 6					\$2,227.23
ON HIGH SCHOOL	092311	11200183	09/30/11	GEN	SEEDLINGS	F	Н	09/27/2011	. 09/30/2011 A	\$500.00
									111200033	\$500.00
					NUMBER OF INVOICES: 1					\$500.00
INSURANCE LIFE	20110926ADNYLMN	0	ZPAY	GEN	Payroll accrual		Н	09/26/2011	. 09/26/2011 R	\$235.00
									16398	\$235.00
					NUMBER OF INVOICES: 1					\$235.00
LIFE ANNUITY	20110926ADNYL	0	ZPAY	GEN	Pavroll accrual		Н	09/26/2011	. 09/26/2011 R	\$0.00
								,,	,,	\$0.00
					NUMBER OF INVOICES: 1					\$0.00
T MATITUC THE	03001	11200147	00/30/11	CEN	CUDDI TEC	D	ш	00/25/2011	09/30/2011	\$290.48
I PAILING INC	33001	1170014/	09/30/11	GEN	SOLLTIPS	P	п	00/23/2011	16493	\$290.48
	SON INC. SON INC. SON INC. SON INC. SON INC. ON HIGH SCHOOL INSURANCE LIFE LIFE ANNUITY	SON INC. 73215699 SON INC. 73218244 SON INC. 73220511 SON INC. 73222056 ON HIGH SCHOOL 092311 INSURANCE LIFE 20110926ADNYLMN LIFE ANNUITY 20110926ADNYL	SON INC. 73215699 8001200042 SON INC. 73218244 8001200042 SON INC. 73220511 8001200042 SON INC. 73222056 8001200003 ON HIGH SCHOOL 092311 11200183 INSURANCE LIFE 20110926ADNYLMN 0	SON INC. 73215699 8001200042 09/30/11 SON INC. 73218244 8001200042 09/30/11 SON INC. 73220511 8001200042 09/30/11 SON INC. 73222056 8001200003 09/30/11 ON HIGH SCHOOL 092311 11200183 09/30/11 INSURANCE LIFE 20110926ADNYLMN 0 ZPAY LIFE ANNUITY 20110926ADNYL 0 ZPAY	SON INC. 73215699 8001200042 09/30/11 GEN SON INC. 73218244 8001200042 09/30/11 GEN SON INC. 73220511 8001200042 09/30/11 GEN SON INC. 73222056 8001200003 09/30/11 GEN ON HIGH SCHOOL 092311 11200183 09/30/11 GEN INSURANCE LIFE 20110926ADNYLMN 0 ZPAY GEN LIFE ANNUITY 20110926ADNYL 0 ZPAY GEN	SON INC. 73215699 8001200042 09/30/11 GEN TESTING SUPPLIES FOR SPEECH SON INC. 73218244 8001200042 09/30/11 GEN TESTING SUPPLIES FOR SPEECH SON INC. 73220511 8001200042 09/30/11 GEN TESTING SUPPLIES FOR SPEECH SON INC. 73222056 8001200003 09/30/11 GEN TESTING SUPPLIES FOR SPEECH NUMBER OF INVOICES: 6 NUMBER OF INVOICES: 1 INSURANCE LIFE 20110926ADNYLMN 0 ZPAY GEN Payroll accrual NUMBER OF INVOICES: 1 LIFE ANNUITY 20110926ADNYL 0 ZPAY GEN Payroll accrual NUMBER OF INVOICES: 1	SON INC. 73215699 8001200042 09/30/11 GEN TESTING SUPPLIES FOR SPEECH P SON INC. 73218244 8001200042 09/30/11 GEN TESTING SUPPLIES FOR SPEECH P SON INC. 73220511 8001200042 09/30/11 GEN TESTING SUPPLIES FOR SPEECH P SON INC. 7322056 8001200003 09/30/11 GEN TESTING SUPPLIES FOR SPEECH P NUMBER OF INVOICES: 6 NUMBER OF INVOICES: 1 INSURANCE LIFE 20110926ADNYLMN 0 ZPAY GEN PAYROLL accrual NUMBER OF INVOICES: 1 LIFE ANNUITY 20110926ADNYL 0 ZPAY GEN PAYROLL accrual NUMBER OF INVOICES: 1 NUMBER OF INVOICES: 1	SON INC. 73215699 8001200042 09/30/11 GEN TESTING SUPPLIES FOR SPEECH P H SON INC. 73218244 8001200042 09/30/11 GEN TESTING SUPPLIES FOR SPEECH P H SON INC. 73220511 8001200042 09/30/11 GEN TESTING SUPPLIES FOR SPEECH P H SON INC. 73222056 8001200003 09/30/11 GEN TESTING SUPPLIES FOR SPEECH P H NUMBER OF INVOICES: 6 NUMBER OF INVOICES: 1 INSURANCE LIFE 20110926ADNYLMN 0 ZPAY GEN Payroll accrual H LIFE ANNUITY 20110926ADNYL 0 ZPAY GEN PAyroll accrual H NUMBER OF INVOICES: 1 NUMBER OF INVOICES: 1 NUMBER OF INVOICES: 1	SON INC. 73215699 8001200042 09/30/11 GEN TESTING SUPPLIES FOR SPEECH P H 08/23/2011 SON INC. 73218244 8001200042 09/30/11 GEN TESTING SUPPLIES FOR SPEECH P H 08/25/2011 SON INC. 73220511 8001200042 09/30/11 GEN TESTING SUPPLIES FOR SPEECH P H 08/29/2011 SON INC. 73222056 8001200003 09/30/11 GEN TESTING SUPPLIES P H 08/30/2011 NUMBER OF INVOICES: 6 NUMBER OF INVOICES: 1 INSURANCE LIFE 20110926ADNYLMN 0 ZPAY GEN PAYFOLL ACCTUAL H 09/26/2011 NUMBER OF INVOICES: 1 LIFE ANNUITY 20110926ADNYL 0 ZPAY GEN PAYFOLL ACCTUAL H 09/26/2011 NUMBER OF INVOICES: 1	SON INC. 73215699 8001200042 09/30/11 GEN TESTING SUPPLIES FOR SPEECH P H 08/23/2011 09/30/2011 R 16492 SON INC. 73218244 8001200042 09/30/11 GEN TESTING SUPPLIES FOR SPEECH P H 08/25/2011 09/30/2011 R 16492 SON INC. 73220511 8001200042 09/30/11 GEN TESTING SUPPLIES FOR SPEECH P H 08/29/2011 09/30/2011 R 16492 SON INC. 7322056 8001200003 09/30/11 GEN TESTING SUPPLIES FOR SPEECH P H 08/30/2011 09/30/2011 R 16492 NUMBER OF INVOICES: 6 INSURANCE LIFE 20110926ADNYLMN 0 ZPAY GEN Payroll accrual H 09/26/2011 09/26/2011 R 16398 NUMBER OF INVOICES: 1 NUMBER OF INVOICES: 1 NUMBER OF INVOICES: 1 NUMBER OF INVOICES: 1

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH B	BANK	DESCRIPTION	LQ	s	INV DATE DUE DATE C	NET AMOUNT
		DISCOUNT DESCRIPTION	·	DISC 2	AMT	ADJUSTMENT DESCRIPTION			ADJ AMT CHECK NBR	INVOICE AMOUNT
NORTHWES001	NORTHWEST MAILING INC	94440	11200147	09/30/11 GI	EN	SUPPLIES	P 1	Н	09/22/2011 09/30/2011 R 16493	\$160.20 \$160.20
									10493	\$100.20
					N	UMBER OF INVOICES: 2				\$450.68
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	9352	1061200008	09/30/11 GI	EN .	All School printers	F I	Н	08/23/2011 09/30/2011 R	\$658.00
									16494	\$658.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	9380	11200042	09/30/11 GI	EN	FY12 SUPPLIES	P I	Н	08/24/2011 09/30/2011 R	\$338.00
									16494	\$338.00
NORTHWESOOA	NORTHWEST OFFICE TECHNOLOGIES INC	9/183	2021200007	09/30/11 @	EN .	PRINTER INK	F	ш	09/02/2011 09/30/2011 R	\$340.00
NOKIIIWE3004	NORTHWEST OFFICE TECHNOLOGIES INC	3403	2021200007	09/30/11 G	JEIN .	EKINIEK INK	r	11	16494	\$340.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	9520	11200042	09/30/11 GI	SEN	FY12 SUPPLIES	P I	Н	09/06/2011 09/30/2011 R 16494	\$65.98 \$65.98
									10494	200.90
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	9534	8101200013	09/30/11 GI	SEN	SUPPLIES	F	Н	09/07/2011 09/30/2011 R	\$317.00
									16494	\$317.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	9643	4911200005	09/30/11 GI	SEN	Supplies	F	Н	09/09/2011 09/30/2011 R	\$854.00
									16494	\$854.00
					N	UMBER OF INVOICES: 6				\$2,572.98
		0000011	710100007	00/00/11			_		00/05/0011 00/00/0011 7	47.070.00
NORTHWESU09	NORTHWEST DISTRIBUTION	SEPT11-6	/10120000/	09/30/11 GI	EN	Food Supply	P I	Н	09/26/2011 09/30/2011 R 16495	\$7,379.39 \$7,379.39
										, , , , , , , , ,
					N	UMBER OF INVOICES: 1				\$7,379.39
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	788	6641200054	09/30/11 GI	EN.	MAINT BLDG/GROUNDS	P I	Н	08/31/2011 09/30/2011 R	\$537.50
									16496	\$537.50
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	789	6641200054	09/30/11 GI	EN	MAINT BLDG/GROUNDS	P	н	08/31/2011 09/30/2011 R	\$127.50
			1011200004	23,00/11 0			<u>.</u> .		16496	\$127.50

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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	<u> </u>	DIS	C AMT	ADJUSTMENT DESCRIPTION			ADJ	AMT CHECK NBR	INVOICE AMOUNT
NORTHWES019	9 NORTHWEST ILLUMINATION SUPPLY	790	6641200054	09/30/11	GEN	MAINT BLDG/GROUNDS	P	Н	08/31/2011	. 09/30/2011 R	\$53.75
										16496	\$53.75
NORTHWES019	9 NORTHWEST ILLUMINATION SUPPLY	794	6641200054	09/30/11	GEN	MAINT BLDG/GROUNDS	P	Н	09/02/2011	. 09/30/2011 R	\$107.50
										16496	\$107.50
NORTHWES019	9 NORTHWEST ILLUMINATION SUPPLY	803	6641200054	09/30/11	GEN	MAINT BLDG/GROUNDS	P	Н	09/12/2011	09/30/2011 R	\$81.90
										16496	\$81.90
						NUMBER OF INVOICES: 5					\$908.15
NORTHWES02	3 NORTHWEST PLANT HEALTH CARE	8684	0	09/30/11	GEN	FRUIT TREE APPLICATION		Н	08/18/2011	. 09/30/2011 R	\$110.00
										16497	\$110.00
						NUMBER OF INVOICES: 1					\$110.00
WSH INJ000	0 NWSH INJURED WORKERS CLINIC	PFSD9111	6811200034	09/30/11	GEN	FY12 DE DOT PHYS	P	Н	09/02/2011	. 09/30/2011 R	\$130.00
										16498	\$130.00
WSH INJOO	0 NWSH INJURED WORKERS CLINIC	PFSD9111-A	6811200023	09/30/11	GEN	DOT PHYS	P	Н	09/02/2011	. 09/30/2011 R	\$390.00
										16498	\$390.00
						NUMBER OF INVOICES: 2					\$520.00
FFICE D00	1 OFFICE DEPOT	574924646001	1041200017	09/30/11	GEN	Office Supplies	P	Н	08/15/2011	09/30/2011 R	\$340.76
										16499	\$340.76
)FFICE D00	1 OFFICE DEPOT	574924828001	1041200017	09/30/11	GEN	Office Supplies	P	Н	08/15/2011	. 09/30/2011 R	\$29.16
										16499	\$29.16
FFICE D00	1 OFFICE DEPOT	574924829001	1041200017	09/30/11	GEN	Office Supplies	P	Н	08/15/2011	. 09/30/2011 R	\$359.96
										16499	\$359.96
FFICE D00	1 OFFICE DEPOT	575982466001	1041200017	09/30/11	GEN	Office Supplies	P	Н	08/22/2011	09/30/2011 R	\$31.70
										16499	\$31.70

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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	ON	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	4011200004	09/30/11 GEN	Cabaal Cumplies	E II	08/22/2011 09/30/2011 R	\$177.54
OFFICE DOOL OFFICE DEPOT	370007903001	4911200004	09/30/11 GEN	School Supplies	r n	16499	\$177.54
						10400	Ų1//.J4
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
				NOMBER OF INVOICES. 10			\$1,195.07
ORBITCOM000 ORBITCOM	00492822	11200033	HP0908 GEN	INTERNET SERVICE FY12	Р Н	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	6011200020	00/30/11 CEN	FY12 CONTRACT SERVICES	D II	07/31/2011 09/30/2011 R	\$407.63
PACIFIC 003 PACIFIC POWER PRODUCTS	1431114-00	6611200039	09/30/11 GEN	FIIZ CONTRACT SERVICES	г п	16500	\$407.63
						10000	Ų 10 / . 00
PACIFIC 003 PACIFIC POWER PRODUCTS	1432172-00	6811200039	09/30/11 GEN	FY12 CONTRACT SERVICES	РН	08/31/2011 09/30/2011 R	\$498.88
						16500	\$498.88
				NUMBER OF INVOICES: 3			\$1,606.00
PALOVJAM000 PALOVICH, JAMES	092311	6011200057	09/30/11 GEN	STUDENT TRAVEL	E 11	09/28/2011 09/30/2011 A	\$114.00
FALOVOARIOUU PALOVICH, UARES	032311	0011200057	US/SU/II GEN	SIODENI IKAVEL	г п	09/20/2011 09/30/2011 A	\$114.00

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VEN-KEY VENDOR NAME	INVOICE #	PO NUMBER	BATCH BANK	DESCRIPTION	LQ S	INV DATE DUE DATE C	NET AMOUNT
	DISCOUNT DESCRIE	PTION	DISC AMT	ADJUSTMENT DESCRIPTION		ADJ AMT CHECK NBR	INVOICE AMOUNT
PALOVJAM000 PALOVICH, JAMES	092311	*****CONT	'INUED*****				
						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	РН	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 EDUCO00 PCI EDUCATIONAL PUBLISHING	INV824077	8001200033	09/30/11 GEN	CLASSROOM SUPPLIES FOR POND	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	РН	09/26/2011 09/30/2011 R	\$1,162.90
						16504	\$1,162.90
				NUMBER OF INVOICES: 1			\$1,162.90
PERFECTIO02 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	ON	DI	SC AMT	ADJUSTMENT DESCRIPTION		ADJ AMT CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 1			\$781.95
PERS IF 00	00 PERS IF IDAHO EMPLOYEE	20110926ADRET01	0	ZPAY	GEN	Payroll accrual	Н	09/26/2011 09/26/2011 W 201100018	\$17,668.00 \$17,668.00
PERS IF 00	00 PERS IF IDAHO EMPLOYEE	20110926ADRET03	0	ZPAY	GEN	Payroll accrual	Н	09/26/2011 09/26/2011 W 201100018	\$83,185.97 \$83,185.97
						NUMBER OF INVOICES: 2			\$100,853.97
PERS OF 00	00 PERS OF IDAHO DISTRICT	20110926AFINSIC	0	ZPAY	GEN	Payroll accrual	Н	09/26/2011 09/26/2011 W 201100019	\$18,778.69 \$18,778.69
PERS OF 00	00 PERS OF IDAHO DISTRICT	20110926AFRET01	0	ZPAY	GEN	Payroll accrual	Н	09/26/2011 09/26/2011 W 201100019	\$29,465.63 \$29,465.63
PERS OF 00	00 PERS OF IDAHO DISTRICT	20110926AFRET03	0	ZPAY	GEN	Payroll accrual	Н	09/26/2011 09/26/2011 W 201100019	\$138,732.24 \$138,732.24
						NUMBER OF INVOICES: 3			\$186,976.56
PERS OF 00	01 PERS OF IDAHO EMPLOYEE	20110926ADRETRM	0	ZPAY	GEN	Payroll accrual	Н	09/26/2011 09/26/2011 W 201100020	\$129.71 \$129.71
PERS OF 00	01 PERS OF IDAHO EMPLOYEE	20110926ADVLCON	0	ZPAY	GEN	Payroll accrual	Н	09/26/2011 09/26/2011 W 201100020	\$8,179.10 \$8,179.10
PERS OF 00	01 PERS OF IDAHO EMPLOYEE	20110926ADVOLCO	0	ZPAY	GEN	Payroll accrual	Н	09/26/2011 09/26/2011 W 201100020	\$15,713.64 \$15,713.64
						NUMBER OF INVOICES: 3			\$24,022.45
PIERCIRE00	00 PIERCE, IRENE	SEPT11	0	09/30/1	1 GEN	IN LIEU - TRANSP.	Н	09/26/2011 09/30/2011 R 16506	\$98.28 \$98.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH BANK	DESCRIPTION	LQ S	INV DATE DUE DATE C	NET AMOUNT
		DISCOUNT DESCRI	PTION	DISC AMT	ADJUSTMENT DESCRIPTION		ADJ AMT CHECK NBR	INVOICE AMOUNT
					NUMBER OF INVOICES: 1			\$98.28
PILMOJOH00	0 PILMORE, JOHN	AUG11	0	09/30/11 GEN	MILEAGE REIMB.	Н	09/27/2011 09/30/2011 A	\$66.45
							111200036	\$66.45
PILMOJOH00	O PILMORE, JOHN	SEPT11	0	09/30/11 GEN	MILEAGE REIMB.	Н	09/27/2011 09/30/2011 A	\$114.75
							111200036	\$114.75
					NUMBER OF INVOICES: 2			\$181.20
PLATT EL00	0 PLATT ELECTRIC SUPPLY	0116368	6641200058	09/30/11 GEN	MAINT BLDG/GROUNDS	Р Н	08/22/2011 09/30/2011 R	\$3.68
							16507	\$3.68
					NUMBER OF INVOICES: 1			\$3.68
POST FALOO	3 POST FALLS CITY OF	AUG11	11200075	HP0908 GEN	FY12 UTILITIES	Р Н	08/31/2011 09/08/2011 R	\$4,212.89
							16365	\$4,212.89
POST FALOO	3 POST FALLS CITY OF	AUG11-A	11200075	HP0908 GEN	FY12 UTILITIES	Р Н	08/31/2011 09/08/2011 R	\$1,543.25
							16365	\$1,543.25
POST FALOO	3 POST FALLS CITY OF	AUG11-B	11200075	HP0908 GEN	FY12 UTILITIES	Р Н	08/31/2011 09/08/2011 R	\$30.00
							16365	\$30.00
POST FALOO	3 POST FALLS CITY OF	AUG11-C	11200075	HP0908 GEN	FY12 UTILITIES	Р Н	08/31/2011 09/08/2011 R	\$1,190.25
							16365	\$1,190.25
POST FALOO	3 POST FALLS CITY OF	AUG11-E	11200073	HP0915 GEN	UTILITIES - WATER	Р Н	08/31/2011 09/15/2011 R	\$132.93
							16376	\$132.93
					NUMBER OF INVOICES: 5			\$7,109.32
POST FALOO	6 POST FALLS GLASS & SCREEN	330351	6641200059	09/30/11 GEN	MAINT BLDG/GROUNDS	Р Н	08/25/2011 09/30/2011 R	\$153.00
							16508	\$153.00

VEN-KEY VE	ENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	s	INV DATE	DUE DATE C	NET AMOUNT
		DISCOUNT DESCRIPTION	<u> </u>	DIS	C AMT	ADJUSTMENT DESCRIPTION			ADJ	AMT CHECK NBR	INVOICE AMOUNT
POST FALOO6 PO	OST FALLS GLASS & SCREEN	330353	6641200059	09/30/11	GEN	MAINT BLDG/GROUNDS	P	Н	08/25/2011	09/30/2011 R	\$120.00
										16508	\$120.00
POST FALOO6 PO	OST FALLS GLASS & SCREEN	330354	6641200059	09/30/11	GEN	MAINT BLDG/GROUNDS	P	Н	09/15/2011	09/30/2011 R	\$500.00
										16508	\$500.00
						NUMBER OF INVOICES: 3					\$773.00
POST FALOO7 PO	OST FALLS HIGH SCHOOL	091411	3011200034	09/30/11	GEN	RDF	F	Н	09/14/2011	09/30/2011 A	\$5,000.00
										111200037	\$5,000.00
OST FALOO7 PO	OST FALLS HIGH SCHOOL	092111	8001200084	09/30/11	GEN	REIMURSEMENT	F	Н	09/21/2011	09/30/2011 A	\$200.00
										111200037	\$200.00
OST FALOO7 PO	OST FALLS HIGH SCHOOL	115-1	7001200007	09/30/11	GEN	CPR TRAINING	F	Н	09/06/2011	. 09/30/2011 A	\$125.00
										111200037	\$125.00
OST FAL007 PO	OST FALLS HIGH SCHOOL	117	0	09/30/11	GEN	FIRST AID/CPR TRAINING		Н	09/12/2011	09/30/2011 A	\$25.00
										111200037	\$25.00
						NUMBER OF INVOICES: 4					\$5,350.00
OST FAL012 PO	OST FALLS MIDDLE SCHOOL	083111	11200149	HP0908	GEN	PFMS LIFESKILLS SUPPLIES	F	Н	09/02/2011	09/08/2011 R	\$900.00
										16366	\$900.00
OST FAL012 PO	OST FALLS MIDDLE SCHOOL	092111	2011200014	09/30/11	GEN	RELEASE OF FUNDS	F	Н	09/28/2011	09/30/2011 A	\$50.00
										111200038	\$50.00
OST FAL012 PO	OST FALLS MIDDLE SCHOOL	092611	2011200015	09/30/11	GEN	RELEASE OF FUNDS	F	Н	09/28/2011	09/30/2011 A	\$100.00
										111200038	\$100.00
						NUMBER OF INVOICES: 3					\$1,050.00
OST FAL015 PO	DST FALLS SCHOOL DISTRICT	062311	1061200005	090611	GEN	Teacher Classroom Expenses	F	Н	08/29/2011	09/06/2011 R	\$1,950.00
										16355	\$1,950.00

VEN-KEY VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	s	INV DATE DUE DATE C	NET AMOUNT
	DISCOUNT DESCRIPTION	ON	DISC	AMT	ADJUSTMENT DESCRIPTION			ADJ AMT CHECK NBR	INVOICE AMOUNT
POST FAL015 POST FALLS SCHOOL DISTRICT	20110926ADPFSD	0	ZPAY	GEN	Payroll accrual		Н	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	Н	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	Н	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	CEN	COMMUNITY TRAINING	E.	ш	08/26/2011 09/30/2011 A	\$140.00
FRAIRIE 000 FRAIRIE VIEW EBEMENIARI	002011	0001200004	: 09/30/11	GEN	COPHIONITI TRAINING	Ľ	11	111200039	\$140.00
PRAIRIE 000 PRAIRIE VIEW ELEMENTARY	090811	1041200022	09/30/11	GEN	New Teacher Acct.	F	Н	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	Н	09/14/2011 09/30/2011 A	\$100.00
								111200039	\$100.00
					NUMBER OF INVOICES: 3				\$490.00
PRO ED 1000 PRO ED INC	2015427	8001200004	09/30/11	GEN	TESTING SUPPLIES	P	Н	08/26/2011 09/30/2011 R	\$1,141.80
								16510	\$1,141.80
PRO ED 1000 PRO ED INC	2015430	8001200010	09/30/11	GEN	PVE LS CLASS ROOM SUPPLIES	Ŧ	н	08/24/2011 09/30/2011 R	\$110.00
110 22 1000 110 22 110	2010100	0001200010	03,00,11	0211	TVD DO ODLIGO ROOM COTT DIDO	-		16510	\$110.00
PRO ED I000 PRO ED INC	2015809	8001200043	09/30/11	GEN	CLASSROOM SUPPLIES FOR POND	F	Н	08/30/2011 09/30/2011 R	\$251.90
					15			16510	\$251.90
					NUMBER OF INVOICES: 3				\$1,503.70
PROGRESSOU2 PROGRESSIVE PRINTING INC	34201M	7001200005	09/30/11	GEN	FORMS/CARDS	F	Н	08/22/2011 09/30/2011 R	\$104.00

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\$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
PROGRESS002	PROGRESSIVE PRINTING INC	34201M	*****CONT	INUED****	*			16511	\$104.00
PROGRESS002	PROGRESSIVE PRINTING INC	34202M	7001200005	09/30/11	GEN	FORMS/CARDS	F H	08/22/2011 09/30/2011 R 16511	\$32.00 \$32.00
PROGRESS002	PROGRESSIVE PRINTING INC	34268M	1041200020	09/30/11	GEN	Purchase Order Forms	F H	09/06/2011 09/30/2011 R 16511	\$191.00 \$191.00
PROGRESS002	PROGRESSIVE PRINTING INC	34271	11200152	09/30/11	GEN	SUPPLY	Р Н	09/02/2011 09/30/2011 R 16511	\$763.84 \$763.84
PROGRESS002	PROGRESSIVE PRINTING INC	34312	8001200066	09/30/11	GEN	SPECIAL ED. MANUALS	F H	09/01/2011 09/30/2011 R 16511	\$137.00 \$137.00
PROGRESS002	PROGRESSIVE PRINTING INC	34319M	1051200025	09/30/11	GEN	Office Forms	F H	09/08/2011 09/30/2011 R 16511	\$65.00 \$65.00
PROGRESS002	PROGRESSIVE PRINTING INC	34367	6641200062	09/30/11	GEN	MAINT BLDG/GROUNDS	Р Н	09/08/2011 09/30/2011 R 16511	\$6.00 \$6.00
PROGRESS002	PROGRESSIVE PRINTING INC	34488	11200154	09/30/11	GEN	EMPLOYEE FORMS	F H	09/21/2011 09/30/2011 R 16511	\$162.00 \$162.00
PROGRESS002	PROGRESSIVE PRINTING INC	34489	11200154	09/30/11	GEN	EMPLOYEE FORMS	F H	09/20/2011 09/30/2011 R 16511	\$342.00 \$342.00
PROGRESS002	PROGRESSIVE PRINTING INC	SEPT11-10	7101200041	09/30/11	GEN	BROCHURES	Р Н	09/26/2011 09/30/2011 R 16511	\$233.00 \$233.00
					1	NUMBER OF INVOICES: 10			\$2,035.84
PRUDENTI000	PRUDENTIAL INS CO AMERICA	20110926AD18PRU	0	ZPAY	GEN	Payroll accrual	Н	09/26/2011 09/26/2011 R	\$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE C	NET AMOUNT
		DISCOUNT DESCRIPTION	N	DIS	C AMT	ADJUSTMENT DESCRIPTION		ADJ	AMT CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 1				\$0.00
PUBLIC E00	3 PUBLIC EMPLOYEES CREDIT UNION	20110926ADPECU	0	ZPAY	GEN	Payroll accrual	I	н 09/26/201	1 09/26/2011 R 16400	\$178.00 \$178.00
						NUMBER OF INVOICES: 1			10400	\$178.00
PUTNAM I00	0 PUTNAM INVESTMENTS	20110926AD18PUT	0	ZPAY	GEN	Payroll accrual	F	H 09/26/201	.1 09/26/2011 R	\$0.00 \$0.00
						NUMBER OF INVOICES: 1				\$0.00
RENAISSA00	0 RENAISSANCE LEARNING INC	092611	11200184	09/30/11	GEN	ELEM SOFTWARE	F F	н 09/27/201	.1 09/30/2011 R	\$7,941.10
									16512	\$7,941.10
						NUMBER OF INVOICES: 1				\$7,941.10
RIVER CI00	2 RIVER CITY MIDDLE SCHOOL	090711	2021200010	09/30/11	GEN	RELEASE OF FUNDSYOUNG	F F	н 09/07/201	.1 09/30/2011 A	\$475.00
									111200040	\$475.00
						NUMBER OF INVOICES: 1				\$475.00
RIVERSID00	0 RIVERSIDE PUBLISHING CO	947534798	8001200006	09/30/11	GEN	PSYCH TESTING SUPPLIES	F F	н 08/23/201	.1 09/30/2011 R	\$469.70
									16513	\$469.70
						NUMBER OF INVOICES: 1				\$469.70
ROADSPOR00	0 ROADSPORT	10870	11200167	09/30/11	GEN	REPAIRS	F F	н 09/05/201	.1 09/30/2011 R	\$301.00
									16514	\$301.00
						NUMBER OF INVOICES: 1				\$301.00
ROBERT B00	O ROBERT BROOKE & ASSOCIATES	381566	6641200105	09/30/11	GEN	BLDG MAINT/GROUNDS	F F	н 09/07/201	.1 09/30/2011 R	\$586.26
									16515	\$586.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH BANK	DESCRIPTION	LQ S	INV DATE DUE DATE C	NET AMOUNT
		DISCOUNT DESCRIPTION	<u> </u>	DISC AMT	ADJUSTMENT DESCRIPTION		ADJ AMT CHECK NBR	INVOICE AMOUNT
					NUMBER OF INVOICES: 1			\$586.26
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-5253	11200024	09/30/11 GEN	TEXTBOOKS	F H	08/23/2011 09/30/2011 R 16516	\$420.00 \$420.00
ROCKY MO000) ROCKY MOUNTAIN TEXTBOOK INC	RMTB-5254	11200015	09/30/11 GEN	TEXTBOOKS	F H	08/23/2011 09/30/2011 R	\$2,841.30
							16516	\$2,841.30
ROCKY MO000) ROCKY MOUNTAIN TEXTBOOK INC	RMTB-5255	11200010	09/30/11 GEN	TEXTBOOKS	F H	08/24/2011 09/30/2011 R 16516	\$210.00 \$210.00
ROCKY MO000) ROCKY MOUNTAIN TEXTBOOK INC	RMTB-5256	11200014	09/30/11 GEN	TEXTBOOKS	F H	08/24/2011 09/30/2011 R 16516	\$1,121.40 \$1,121.40
ROCKY MO000) ROCKY MOUNTAIN TEXTBOOK INC	RMTB-5257	11200011	09/30/11 GEN	TEXTBOOKS	F H	08/24/2011 09/30/2011 R	\$812.70
ROCKY MO000) ROCKY MOUNTAIN TEXTBOOK INC	RMTB-5258	11200012	09/30/11 GEN	TEXTBOOKS	F H	16516 1 08/24/2011 09/30/2011 R	\$812.70 \$9,103.50
							16516	\$9,103.50
ROCKY MO000) ROCKY MOUNTAIN TEXTBOOK INC	RMTB-5322	21200006	09/30/11 GEN	TEXTBOOKS	F H	09/08/2011 09/30/2011 R 16516	\$16.95 \$16.95
ROCKY MO000) ROCKY MOUNTAIN TEXTBOOK INC	RMTB-5373	11200150	09/30/11 GEN	TEXTBOOKS	F H	09/20/2011 09/30/2011 R 16516	\$471.26 \$471.26
					NUMBER OF INVOICES: 8			\$14,997.11
S & S WO000) S & S WORLDWIDE	7067754	8001200035	5 09/30/11 GEN	CLASSROOM SUPPLIES FOR PFHS	F H	08/23/2011 09/30/2011 R	\$105.51
							16517	\$105.51
					NUMBER OF INVOICES: 1			\$105.51
SCHOLAST005	S SCHOLASTIC MAGAZINES	M4657277	3011200022	2 09/30/11 GEN	FOREIGN LANGUAGE	F H	09/01/2011 09/30/2011 R 16518	\$96.68 \$96.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	s	INV DATE DUE DATE C	NET AMOUNT
		DISCOUNT DESCRIPTION	<u> </u>	DISC	C AMT	ADJUSTMENT DESCRIPTION	_		ADJ AMT CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 1				\$96.68
SCHOOL SOO	0 SCHOOL SPECIALITY INTERVENTION	10610335	8001200061	09/30/11	GEN	SUPPLIES FOR MTE RESOURCE	F	Н	09/01/2011 09/30/2011 R	\$250.58
									16519	\$250.58
						NUMBER OF INVOICES: 1				\$250.58
SCHOOL SOO	1 SCHOOL SPECIALTY	208106755103	1041200016	09/30/11	GEN	Misc Supplies	F	Н	09/13/2011 09/30/2011 R	\$74.33
									16520	\$74.33
CHOOL SOO	1 SCHOOL SPECIALTY	308101064108	8001200025	09/30/11	GEN	CLASSROOM SUPPLIES FOR PVE SPEECH	F	Н	08/26/2011 09/30/2011 R	\$55.34
									16520	\$55.34
						NUMBER OF INVOICES: 2				\$129.67
SHAW & AOO	O SHAW & ASSOCIATES	1874	6641200092	09/30/11	GEN	MAINT BLDG & GROUNDS	F	Н	09/02/2011 09/30/2011 R	\$1,557.10
									16521	\$1,557.10
						NUMBER OF INVOICES: 1				\$1,557.10
HOPKO P00	0 SHOPKO PROPERTIES LLC	090211	8001200022	09/30/11	GEN	CLASSROOM SUPPLIES FOR WRE	Р	Н	09/02/2011 09/30/2011 R	\$191.84
									16522	\$191.84
						NUMBER OF INVOICES: 1				\$191.84
SOPRIS W00	0 SOPRIS WEST	RI 807879	8001200059	09/30/11	GEN	CLASSROOM SUPPLIES FOR RCMS	P	Н	09/01/2011 09/30/2011 R	\$250.69
									16523	\$250.69
						NUMBER OF INVOICES: 1				\$250.69
SPOKANE 00	3 SPOKANE PRODUCE	SEPT11	7101200009	09/30/11	GEN	Food Supplies	P	Н	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
SPOKESMA00	0 SPOKESMAN REVIEW CLASS AD	49794	11200116	09/30/11	GEN	JOB POSTING	F	Н	08/13/2011 09/30/2011 R 16525	\$107.00 \$107.00
SPOKESMA00	O SPOKESMAN REVIEW CLASS AD	49797	11200116	09/30/11	GEN	JOB POSTING	F	Н	08/13/2011 09/30/2011 R 16525	\$135.80 \$135.80
SPOKESMA00	0 SPOKESMAN REVIEW CLASS AD	49801	11200116	09/30/11	GEN	JOB POSTING	F	Н	08/13/2011 09/30/2011 R 16525	\$421.20 \$421.20
SPOKESMA00	0 SPOKESMAN REVIEW CLASS AD	50277	11200121	09/30/11	GEN	JOB AD	F	Н	08/31/2011 09/30/2011 R	\$109.60
						NUMBER OF INVOICES: 4			16525	\$109.60 \$773.60
SPORTS COO	0 SPORTS CELLAR	58231	3011200032	09/30/11	GEN	PE	F	Н	09/12/2011 09/30/2011 R 16526	\$270.64 \$270.64
						NUMBER OF INVOICES: 1				\$270.64
SRA/WG M00	0 SRA/WG MCGRAW HILL WEST REGION	62594467001	8001200001	09/30/11	GEN	CLASSROOM SUPPLIES FOR PFHS RESOURCE	F	Н	08/23/2011 09/30/2011 R	\$1,222.13
									16527	\$1,222.13
						NUMBER OF INVOICES: 1				\$1,222.13
STATE DE00	4 STATE DEPARTMENT OF ED FINGERPRINT	091311	11200166	HP0915	GEN	CHC BACKGROUND CHECKS	F	Н	09/14/2011 09/15/2011 R 16377	\$800.00 \$800.00
STATE DE00	4 STATE DEPARTMENT OF ED FINGERPRINT	20110926ADSTID	0	ZPAY	GEN	Payroll accrual		Н	09/26/2011 09/26/2011 R	\$0.00 \$0.00
						NUMBER OF INVOICES: 2				\$800.00
STATE OF00	1 STATE OF IDAHO DIV OF BLDG SAFETY	H000173-2011	6641200112	HP0915	GEN	MAINT BLDG/GROUNDS	F	Н	08/31/2011 09/15/2011 R	\$125.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE DUE DATE C	NET AMOUNT
		DISCOUNT DESCRIPTION		DIS	C AMT	ADJUSTMENT DESCRIPTION		ADJ AMT CHECK NBR	INVOICE AMOUNT
STATE OF001	1 STATE OF IDAHO DIV OF BLDG SAFETY	H000173-2011	*****CONT	INUED***	**				
								16378	\$125.00
STATE OF001	1 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
CHATTONA OO	O CUNTOVA CORDODATION	63818	6641200100	00/20/11	CEN	MATNE DI DO (CDOUNDO	E	00/00/2011 00/20/2011 D	60 707 20
SUNIOYA UUU	0 SUNTOYA CORPORATION	63818	6641200109	09/30/11	GEN	MAINT BLDG/GROUNDS	F H	08/09/2011 09/30/2011 R 16528	\$2,797.20 \$2,797.20
								10320	Ψ Ζ, 737.20
						NUMBER OF INVOICES: 1			\$2,797.20
SUPER DUU01	1 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
						SERVICE SPEECH		16529	\$98.75
SUPER DU001	1 SUPER DUPER PUBLICATIONS	1696833A	8001200048	09/30/11	GEN	CLASSROOM SUPPLIES FOR	F H	08/22/2011 09/30/2011 R	\$246.40
						PRESCHOOL SPEECH			
								16529	\$246.40
SUPER DU001	1 SUPER DUPER PUBLICATIONS	1699932A	8001200055	09/30/11	GEN	CLASSROOM SUPPLIES FOR	F H	08/30/2011 09/30/2011 R	\$43.80
				,,		SPEECH			,
								16529	\$43.80
						_			
						NUMBER OF INVOICES: 3			\$388.95
SUPER ON000	O SUPER ONE PF	082511	1041200019	09/30/11	GEN	Office supplies- ACCT 160	РН	08/25/2011 09/30/2011 R	\$156.63
								16530	\$156.63
SUPER ON000	O SUPER ONE PF	090211	8001200021	09/30/11	GEN	CLASSROOM SUPPLIES FOR WRE	P H	09/02/2011 09/30/2011 R	\$25.39
						LS		1.5500	***
								16530	\$25.39
						NUMBER OF INVOICES: 2			\$182.02
CUDDI TRACCA	O CURRY THE CHIVE	2750013	10010000	00/20/11	CEN	DUACED THE		07/07/0011 00/00/0015 5	2420 22
SUPPLIESU00	0 SUPPLIES GUYS	375081A	1021200011	09/30/11	GEN	PHASER INK	r H	07/07/2011 09/30/2011 R	\$430.38

/EN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	s	INV DATE	DUE DATE C	NET AMOUNT
		DISCOUNT DESCRIPTION	1	DISC	C AMT	ADJUSTMENT DESCRIPTION			ADJ	AMT CHECK NBR	INVOICE AMOUNT
UPPLIES000	SUPPLIES GUYS	375081A	*****CONT	INUED****	k *						
										16531	\$430.38
						NUMBER OF INVOICES: 1					\$430.38
WANSONS000	SWANSONS REFRIGERATION & RESTAURAN	SEPT11-9	7101200021	09/30/11	GEN	Repair	P	Н	09/26/201	1 09/30/2011 R	\$640.40
										16532	\$640.40
						NUMBER OF INVOICES: 1					\$640.40
EMPLETO000	TEMPLETON MUTUAL FUNDS	20110926AD18TEM	0	ZPAY	GEN	Payroll accrual		Н	09/26/201	1 09/26/2011 R	\$0.00
											\$0.00
						NUMBER OF INVOICES: 1					\$0.00
ERRYS D000	TERRYS DAIRY	SEPT11	7101200034	09/30/11	GEN	Milk	P	Н	09/26/201	1 09/30/2011 R	\$10,924.49
										16533	\$10,924.49
						NUMBER OF INVOICES: 1					\$10,924.49
HE PHONOOO	THE PHONICS DANCE	2011083001	1051200023	09/30/11	GEN	Phonics Book	F	Н	08/30/201	1 09/30/2011 R	\$60.00
										16534	\$60.00
						NUMBER OF INVOICES: 1					\$60.00
HREE V 000	THREE V PLUMBING CO	38741200115	6641200115	09/30/11	GEN	MAINT BLDG/GROUNDS	F	Н	09/26/201	1 09/30/2011 R	\$5,500.00
										16535	\$5,500.00
						NUMBER OF INVOICES: 1					\$5,500.00
HYSSENK000	THYSSENKRUPP ELEVATOR CORP	960334	6641200078	09/30/11	GEN	MAINT BLDG/GROUNDS	P	Н	09/01/201	1 09/30/2011 R	\$450.45
										16536	\$450.45
						NUMBER OF INVOICES: 1					\$450.45
GERDIR000	TIGERDIRECT	F69349950101	11200146	09/30/11	GEN	supplies	F	Н	08/31/201	1 09/30/2011 R	\$77.21

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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
TIGERDIR000 TIGERDIRECT	F69349950101	******CONT	INUED*****				
110210111000 110210111201	1000100101	00111	11.025			16537	\$77.21
TIGERDIROOO TIGERDIRECT	F69659240101	11200144	09/30/11 GEN	Network	F H	08/31/2011 09/30/2011 R	\$47.33
						16537	\$47.33
TIGERDIROOO TIGERDIRECT	F69675940103	8101200006	09/30/11 GEN	SUPPLIES	F H	08/31/2011 09/30/2011 R	\$1,579.95
						16537	\$1,579.95
TIGERDIROOO TIGERDIRECT	F69675940104	8101200006	09/30/11 GEN	SUPPLIES	F H	09/01/2011 09/30/2011 R	\$61.99
						16537	\$61.99
TIGERDIROOO TIGERDIRECT	f71639260101	2011200011	09/30/11 GEN	CLASSROOM SUPPLIES	F H	09/19/2011 09/30/2011 R	\$249.71
						16537	\$249.71
TIGERDIROOO TIGERDIRECT	f71639260102	2011200011	09/30/11 GEN	CLASSROOM SUPPLIES	F H	09/19/2011 09/30/2011 R	\$22.99
						16537	\$22.99
TIGERDIROOO TIGERDIRECT	F71653730101	11200170	09/30/11 GEN	Misc Parts	F H	09/20/2011 09/30/2011 R	\$843.94
						16537	\$843.94
TIGERDIROOO TIGERDIRECT	F71653730102	11200170	09/30/11 GEN	Misc Parts	F H	09/20/2011 09/30/2011 R	\$186.14
						16537	\$186.14
				NUMBER OF INVOICES: 8			\$3,069.26
TRADING 000 TRADING CO STORES #5	5 070811	0	09/30/11 GEN	CREDIT ACCT #16750	Н	07/08/2011 09/30/2011 R	\$-1.99
						16538	\$-1 . 99
TRADING 000 TRADING CO STORES #5	5 083111	8001200065	09/30/11 GEN	SUPPLIES FOR MEETING.	РН	08/31/2011 09/30/2011 R	\$27.40
				ACCT#16750		16520	007.40
						16538	\$27.40
TRADING 000 TRADING CO STORES #5	090211	8001200032	09/30/11 GEN	CLASSROOM SUPPLIES FOR PFMS	Р Н	09/02/2011 09/30/2011 R	\$42.60
				LS		16538	\$42.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	s	INV DATE DUE DATE C	NET AMOUNT
		DISCOUNT DESCRIPTION		DIS	C AMT	ADJUSTMENT DESCRIPTION	_		ADJ AMT CHECK NBR	INVOICE AMOUNT
TRADING 00	0 TRADING CO STORES #5	090911	8001200032	09/30/11	GEN	CLASSROOM SUPPLIES FOR PFMS	P	Н	09/09/2011 09/30/2011 R	\$17.95
									16538	\$17.95
						NUMBER OF INVOICES: 4				\$85.96
TREFZ VI00	0 TREFZ VICKI	092711	8101200027	09/30/11	GEN	SUPPLIES	F	Н	09/28/2011 09/30/2011 R	\$69.21
									16539	\$69.21
						NUMBER OF INVOICES: 1				\$69.21
TRI-DIM 000	0 TRI-DIM FILTER CORPORATION	1157930-1	6641200080	09/30/11	GEN	MAINT BLDG/GROUNDS	P	Н	09/09/2011 09/30/2011 R	\$355.57
									16540	\$355.57
TRI-DIM 00	O TRI-DIM FILTER CORPORATION	1157931-3	6641200080	09/30/11	GEN	MAINT BLDG/GROUNDS	P	Н	09/12/2011 09/30/2011 R	\$706.13
									16540	\$706.13
TRI-DIM 00	0 TRI-DIM FILTER CORPORATION	1157934-1	6641200080	09/30/11	GEN	MAINT BLDG/GROUNDS	P	Н	09/09/2011 09/30/2011 R	\$744.23
									16540	\$744.23
TRI-DIM 00	O TRI-DIM FILTER CORPORATION	1157947-1	6641200080	09/30/11	GEN	MAINT BLDG/GROUNDS	P	Н	09/15/2011 09/30/2011 R	\$1,300.54
									16540	\$1,300.54
						NUMBER OF INVOICES: 4				\$3,106.47
UNDEREVA00	O UNDERBERG, EVA	149	8001200075	09/30/11	GEN	INTERPRETER SERVICES	F	Н	09/06/2011 09/30/2011 R	\$78.16
									16541	\$78.16
						NUMBER OF INVOICES: 1				\$78.16
UNITED W00	0 UNITED WAY OF KOOTENAI CO	20110926ADUWAY	0	ZPAY	GEN	Payroll accrual		Н	09/26/2011 09/26/2011 R	\$346.50
									16401	\$346.50
						NUMBER OF INVOICES: 1				\$346.50
URM FOOD00	0 URM FOOD SERVICE	SEPT11	7101200011	09/30/11	GEN	Food Supplies	P	Н	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 DESCRIPT	ION	DISC AMT	ADJUSTMENT DESCRIPTION		ADJ AMT CHECK NBR	INVOICE AMOUNT
URM FOOD000 URM FOOD SERVICE	SEPT11	*****CON	CINUED****				
						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	Н	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	РН	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	Н	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	Р Н	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	Р Н	08/31/2011 09/30/2011 R	\$72.42
						16545	\$72.42

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	ватсн	BANK	DESCRIPTION	LQ	s	INV DATE D	UE DATE C	NET AMOUNT
		DISCOUNT DESCRIPTION		DIS	C AMT	ADJUSTMENT DESCRIPTION			ADJ AM	T CHECK NBR	INVOICE AMOUNT
WALTER E00	0 WALTER E NELSON CO	196422	6611200003	09/30/11	GEN	CUSTODIAL	P	Н	08/31/2011 0	9/30/2011 R	\$1,085.86
										16545	\$1,085.86
WALTER E00	0 WALTER E NELSON CO	196423	6641200102	09/30/11	GEN	MAINT BLDG/GROUNDS	P	Н	08/31/2011 0		\$2,441.16
										16545	\$2,441.16
	A MANAGER E NEL CON CO	106404	6641000100	00 (20 (11	CEN	MATINE DI DO (ODOVINDO			00/01/0011	0 /20 /0011 5	00 441 16
WALIER EUU	0 WALTER E NELSON CO	196424	6641200102	09/30/11	GEN	MAINT BLDG/GROUNDS	Р	н	08/31/2011 0	16545	\$2,441.16
										10343	\$2,441.16
WALTER E00	0 WALTER E NELSON CO	196425	6641200103	09/30/11	GEN	MAINT BLDG/GROUNDS	F	Н	08/17/2011 0	19/30/2011 R	\$1,395.28
				,,						16545	\$1,395.28
WALTER E00	0 WALTER E NELSON CO	196426	6611200003	09/30/11	GEN	CUSTODIAL	P	Н	08/31/2011 0	9/30/2011 R	\$1,039.88
										16545	\$1,039.88
WALTER E00	0 WALTER E NELSON CO	196427	6611200003	09/30/11	GEN	CUSTODIAL	P	Н	08/31/2011 0	9/30/2011 R	\$600.64
										16545	\$600.64
		106400		00/00/11		avaman za z	_		00/01/0011	0./00./0011	41 100 40
WALTER E00	0 WALTER E NELSON CO	196428	6611200003	09/30/11	GEN	CUSTODIAL	Р	Н	08/31/2011 0	16545	\$1,128.40 \$1,128.40
										16545	\$1,128.40
WALTER EOO	0 WALTER E NELSON CO	196429	6611200003	09/30/11	GEN	CUSTODIAL	P	Н	08/31/2011 0	19/30/2011 R	\$912.37
				,,						16545	\$912.37
WALTER E00	0 WALTER E NELSON CO	196430	6611200003	09/30/11	GEN	CUSTODIAL	P	Н	08/31/2011 0	9/30/2011 R	\$1,382.09
										16545	\$1,382.09
WALTER E00	0 WALTER E NELSON CO	197595	6641200102	09/30/11	GEN	MAINT BLDG/GROUNDS	P	Н	09/16/2011 0	9/30/2011 R	\$13,941.08
										16545	\$13,941.08
WALTER E00	0 WALTER E NELSON CO	197597	6611200003	09/30/11	GEN	CUSTODIAL	P	Н	09/16/2011 0		\$102.24
										16545	\$102.24
					,	NUMBER OF INVOICES: 13					\$26,559.08
					•						420,000.00
WASHINGT00	9 WASH STATE SUPPORT	20110926ADWAS	0	ZPAY	GEN	Payroll accrual		Н	09/26/2011 0	9/26/2011 R	\$0.00

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VEN-KEY VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S INV DATE DUE DATE	C NET AMOUNT
	DISCOUNT DESCRIPT	ION	DIS	C AMT	ADJUSTMENT DESCRIPTION		ADJ AMT CHECK NE	R INVOICE AMOUNT
WASHINGT009 WASH STATE SUPPORT	20110926ADWAS	*****CONT	INUED***	**				\$0.00
					NUMBER OF INVOICES: 1			\$0.00
WASTE MG000 WASTE MGMT OF COEUR D ALENE	1352616-1826-2	11200040	НР0908	GEN	FY12 GARBAGE SERVICE	Р	H 09/01/2011 09/08/2011 1636	
WASTE MG000 WASTE MGMT OF COEUR D ALENE	1352619-1826-6	11200040	НР0908	GEN	FY12 GARBAGE SERVICE	Р	H 09/01/2011 09/08/2011 1636	
WASTE MG000 WASTE MGMT OF COEUR D ALENE	1352620-1826-4	11200040	НР0908	GEN	FY12 GARBAGE SERVICE	Р	H 09/01/2011 09/08/2011 1636	
WASTE MG000 WASTE MGMT OF COEUR D ALENE	1352621-1826-2	11200040	НР0908	GEN	FY12 GARBAGE SERVICE	Р	H 09/01/2011 09/08/2011 1636	
					NUMBER OF INVOICES: 4			\$90.00
WELLS FA001 WELLS FARGO BANK	20110926ADFICA	0	ZPAY	GEN	Payroll accrual		H 09/26/2011 09/26/2011 20110002	• •
WELLS FA001 WELLS FARGO BANK	20110926ADFTA	0	ZPAY	GEN	Payroll accrual		H 09/26/2011 09/26/2011 20110002	
WELLS FA001 WELLS FARGO BANK	20110926ADFTX	0	ZPAY	GEN	Payroll accrual		H 09/26/2011 09/26/2011 20110002	
WELLS FA001 WELLS FARGO BANK	20110926ADMDCR	0	ZPAY	GEN	Payroll accrual		H 09/26/2011 09/26/2011 20110002	
WELLS FA001 WELLS FARGO BANK	20110926AFFICA	0	ZPAY	GEN	Payroll accrual		H 09/26/2011 09/26/2011 20110002	
WELLS FA001 WELLS FARGO BANK	20110926AFMDCR	0	ZPAY	GEN	Payroll accrual		H 09/26/2011 09/26/2011 20110002	

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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	ON	DIS	SC AMT	ADJUSTMENT DESCRIPTION		ADJ AMT CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 6			\$331,306.88
WELLS FA00	2 WELLS FARGO CARD SERVICES	080411	11200057	HP0915	GEN	TRAVEL	Р Н	08/04/2011 09/15/2011 M	\$22.50
								999029	\$22.50
WELLS FA00	2 WELLS FARGO CARD SERVICES	081111	11200057	HP0915	GEN	TRAVEL	Р Н	08/11/2011 09/15/2011 M	\$4.76
								999029	\$4.76
WELLS FA00	2 WELLS FARGO CARD SERVICES	081811	1051200024	HP0915	GEN	SUPPLY	F H	08/18/2011 09/15/2011 M	\$6.74
								999029	\$6.74
WELLS FA00	2 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 FA00	2 WELLS FARGO CARD SERVICES	081811-2	11200131	HP0915	GEN	SUPPLY	FН	08/18/2011 09/15/2011 M	\$90.10
								999029	\$90.10
WELLS FACO	2 WELLS FARGO CARD SERVICES	082411	11200138	HP0915	GEN	TRAVEL	г н	08/24/2011 09/15/2011 M	\$189.40
	I WEELS TIMES SIMB SERVICES	002111	11200130	111 03 10	0211	1111122		999029	\$189.40
WELL C ENGO	2 WELLS FARGO CARD SERVICES	082511	11200140	HP0915	GEN	TRAVEL	В п	08/25/2011 09/15/2011 M	\$64.70
WELLS FAUU	Z WELLS PARGO CARD SERVICES	002311	11200140	HP0913	GEN	IRAVEL	r n	999028	\$64.70
WELLS FA00	2 WELLS FARGO CARD SERVICES	082511-1	11200140	HP0915	GEN	TRAVEL	F H	08/25/2011 09/15/2011 M 999028	\$64.70 \$64.70
WELLS FA00	2 WELLS FARGO CARD SERVICES	090211	0	HP0915	GEN	CREDIT	Н	09/02/2011 09/15/2011 M 999029	\$-332.86 \$-332.86
								333023	, 332 . 33
WELLS FA00	2 WELLS FARGO CARD SERVICES	117938293	11200115	HP0915	GEN	SUPPLY	F H	08/12/2011 09/15/2011 M	\$30.85
								999028	\$30.85
WELLS FA00	2 WELLS FARGO CARD SERVICES	7324-1	11200109	HP0915	GEN	SUPPLY	F H	08/08/2011 09/15/2011 M	\$62.50
								999028	\$62.50

MEDICATION PROCESSION PROCESSION 1200065 12000	VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	ватсн	BANK	DESCRIPTION	LQ	s	INV DATE DUE DATE C	NET AMOUNT
### 1200136 HP0915 GEN TRAVEL F 0 0 0 0 0 0 0 0 0			DISCOUNT DESCRIPTION		DISC		ADJUSTMENT DESCRIPTION	_		ADJ AMT CHECK NBR	INVOICE AMOUNT
### 1200136 HP0915 GEN TRAVEL F 0 0 0 0 0 0 0 0 0											
MEDIAS FARGO RELIAS FARGO CARD SERVICES 5 405.5973.3304 11200135 HP0915 GEN TRAVEL F 08/19/2011 09/19/2011 09/19/2011 09/19/2010 999029 320.00	WELLS FA002	WELLS FARGO CARD SERVICES	84495366	11200063	HP0915	GEN	TRAVEL	Р	Н		
NUMBER OF INVOICES: 13										999029	\$77.00
NUMBER OF INVOICES: 13 \$306.67 WEST BONNOR NEST BONNER COUNTY SCHOOL DISTRICT SEPTII—A 11200148 HP0908 GEN PURCHASE SERVICE F H 09/02/2011 09/08/2011 R 575.00 16369 \$75.00 NUMBER OF INVOICES: 1 \$75.00 WEST RIDGO NEST RIDGE ELEMENTARY 083111 0 BP0908 GEN TEACHERS CLASSROOM EXPENSES H 09/06/2011 09/08/2011 R 81,950.00 16370 \$1,950.00 WESTERN 002 NESTERN STATES FIRE PROTECTION CO 403211 6641200084 09/30/11 GEN MAINT BLDG/GROUNDS P H 08/25/2011 09/30/2011 R 52,226.00 NUMBER OF INVOICES: 1 \$2,226.00 NUMBER OF INVOICES: 1 \$3,950.00 NUMBER OF INVOICES: 1 \$5,950.00 NUMBER OF INVOICES: 1	WELLS FA002	WELLS FARGO CARD SERVICES	E 405.5973.3304	11200135	HP0915	GEN	TRAVEL	F	Н	08/19/2011 09/15/2011 M	\$20.00
MEST BONOOD WEST BONNER COUNTY SCHOOL DISTRICT SEPTI1-A 11200148 HP0908 GEN PURCHASE SERVICE F H 09/02/2011 09/08/2011 R 575.00 16369 975.00 NUMBER OF INVOICES: 1 F H 09/02/2011 09/08/2011 R 575.00 NUMBER OF INVOICES: 1 NUMBER OF INVOICES: 1 S1,950.00 NUMBER OF INVOICES: 1 S1,950.00 NUMBER OF INVOICES: 1 S2,226.00 NUMBER OF INVOICES: 1 NUMBER OF INVOICES: 1 S2,226.00 NUMBER OF INVOICES: 1 S3,950.00 S37.59 NUMBER OF INVOICES: 1 S4,343.95 NUMBER OF INVOICES: 1 S4,950.00 S5,434.95 S6,978.77										999029	\$20.00
NUMBER OF INVOICES: 1 \$75.00 \$75.							NUMBER OF INVOICES: 13				\$306.67
MEST RIDO00 WEST RIDGE ELEMENTARY											
NUMBER OF INVOICES: 1 \$75.00 WESTERN DOZ WESTERN STATES FIRE PROTECTION CO 403211 6641200084 09/30/11 GEN NUMBER OF INVOICES: 1 \$1,950.00 WESTERN OOZ WESTERN STATES FIRE PROTECTION CO 403211 6641200084 09/30/11 GEN NUMBER OF INVOICES: 1 \$2,226.00 WELLAMETOOD WILLAMETTE DENTAL OF IDAHO 20110926ADWDENT 0 ZPAY GEN Payroll accrual H 09/26/2011 09/26/2011 R 5537.59 WILLAMETOOD WILLAMETTE DENTAL OF IDAHO 20110926ADWLL 0 ZPAY GEN Payroll accrual H 09/26/2011 09/26/2011 R 56,978.77 WILLAMETOOD WILLAMETTE DENTAL OF IDAHO 20110926ADWLL 0 ZPAY GEN Payroll accrual H 09/26/2011 09/26/2011 R 56,978.77 WILLAMETOOD WILLAMETTE DENTAL OF IDAHO 20110926ADWLL 0 ZPAY GEN Payroll accrual H 09/26/2011 09/26/2011 R 56,978.77 WILLAMETOOD WILLAMETTE DENTAL OF IDAHO 20110926ADWLL 0 ZPAY GEN Payroll accrual H 09/26/2011 09/26/2011 R 56,978.77 WILLAMETOOD WILLAMETTE DENTAL OF IDAHO 20110926ADWLL 0 ZPAY GEN Payroll accrual H 09/26/2011 09/26/2011 R 56,978.77 MILLAMETOOD WILLAMETTE DENTAL OF IDAHO 20110926ADWLL 0 ZPAY GEN Payroll accrual H 09/26/2011 09/26/2011 R 56,978.77 MILLAMETOOD WILLAMETTE DENTAL OF IDAHO 20110926ADWLL 0 ZPAY GEN Payroll accrual H 09/26/2011 09/26/2011 R 55,434.95 WILLAMETOOD WILLAMETTE DENTAL OF IDAHO 20110926ADWLL 0 ZPAY GEN PAYROLL H 09/26/2011 09/26/2011 R 55,434.95	WEST BON000	WEST BONNER COUNTY SCHOOL DISTRICT	SEPT11-A	11200148	HP0908	GEN	PURCHASE SERVICE	F	Н		
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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 WILLAMETOOU 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 WILLAMETOOU 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 WILLAMETOOU 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 WILLAMETOOU WILLAMETTE DENTAL OF IDAHO 20110926AFDPWIL 0 ZPAY GEN Payroll accrual H 09/26/2011 09/26/2011 R \$6,978.77 16403 \$6,978.77							NUMBER OF INVOICES: 1				\$75.00
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 WILLAMETOOU 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 WILLAMETOOU 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 WILLAMETOOU 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 WILLAMETOOU 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	WEST RID000	WEST RIDGE ELEMENTARY	083111	0	HP0908	GEN	TEACHERS CLASSROOM EXPENSES		Н	09/06/2011 09/08/2011 R	\$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 **NUMBER OF INVOICES: 1** **NUMBER OF INVOICES: 1** **S2,226.00 **WILLAMET000 WILLAMETTE DENTAL OF IDAHO 20110926ADWDENT 0 ZPAY GEN Payroll accrual H 09/26/2011 09/26/2011 R \$537.59 **WILLAMET000 WILLAMETTE DENTAL OF IDAHO 20110926ADWILL 0 ZPAY GEN Payroll accrual H 09/26/2011 09/26/2011 R \$6,978.77 **WILLAMET000 WILLAMETTE DENTAL OF IDAHO 20110926AFDPWIL 0 ZPAY GEN Payroll accrual H 09/26/2011 09/26/2011 R \$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 **WILLAMET000 WILLAMETTE DENTAL OF IDAHO 20110926AFDPWIL 0 ZPAY GEN Payroll accrual H 09/26/2011 09/26/2011 R \$5,434.95											
NUMBER OF INVOICES: 1 **S2,226.00** **WILLAMETOO WILLAMETTE DENTAL OF IDAHO **DIAMETTE DENTAL OF IDAHO **DIAME							NUMBER OF INVOICES: 1				\$1,950.00
NUMBER OF INVOICES: 1 **S2,226.00** **WILLAMETOO WILLAMETTE DENTAL OF IDAHO **DIAMETTE DENTAL OF IDAHO **DIAME											
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16403 \$6,978.77 WILLAMETOOO 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	LITT I AMERICO	MILLIAMETTE DENTAL OF IDAUG	2011002CADUTT	0	CDAV.	CEN	D1			00/06/0011 00/06/0011 D	¢C 070 77
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	WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20110926AFDPWIL	0	ZPAY	GEN	Payroll accrual		Н	09/26/2011 09/26/2011 R	\$5,434.95
NUMBER OF INVOICES: 3 \$12,951.31										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	WILSOJOAOOO	WILSON CURTIS, JOANN	082611	8001200069	09/30/11	GEN	REIMBURSEMENT	Ŧ	Н	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			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	Р Н	08/18/2013	1 09/30/2011 R 16547	\$49.19 \$49.19
WINGFOOT000) WINGFOOT COMMERCIAL TIRE SYSTEMS,	197-1071336	6811200042	09/30/11	GEN	FY12 CONTRACT SERVICES	РН	08/18/2013	1 09/30/2011 R 16547	\$255.60 \$255.60
WINGFOOT000) WINGFOOT COMMERCIAL TIRE SYSTEMS,	197-1071338	6811200042	09/30/11	GEN	FY12 CONTRACT SERVICES	Р Н	08/18/2013	1 09/30/2011 R 16547	\$147.32 \$147.32
WINGFOOT000) WINGFOOT COMMERCIAL TIRE SYSTEMS,	197-1071339	6811200042	09/30/11	GEN	FY12 CONTRACT SERVICES	РН	08/18/2013	1 09/30/2011 R 16547	\$66.44 \$66.44
						NUMBER OF INVOICES: 4				\$518.55
WOOD SUZ000) WOOD, SUZANNE	830577	0	HP0908	GEN	REIMB. EXPENSES	Н	09/02/2013	1 09/08/2011 R 16371	\$99.98 \$99.98
						NUMBER OF INVOICES: 1				\$99.98
ZIEGLER 000) ZIEGLER BUILDING CENTER	083111	0	09/30/11	GEN	CREDIT MEMO	Н	09/23/2013	1 09/30/2011 R	\$-51.72 \$-51.72
ZIEGLER 000) ZIEGLER BUILDING CENTER	1017765488	6641200085	09/30/11	GEN	MAINT BLDG/GROUNDS	Р Н	08/24/2013	1 09/30/2011 R	\$12.87 \$12.87
ZIEGLER 000) ZIEGLER BUILDING CENTER	1017767923	6641200085	09/30/11	GEN	MAINT BLDG/GROUNDS	Р Н	09/08/2013	1 09/30/2011 R	\$4.90 \$4.90
ZIEGLER 000) ZIEGLER BUILDING CENTER	1017768065	6641200085	09/30/11	GEN	MAINT BLDG/GROUNDS	Р Н	09/09/2011	1 09/30/2011 R	\$33.95 \$33.95

NUMBER OF INVOICES: 4

\$0.00

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INVOICE #

VEN-KEY

VENDOR NAME

Post Falls School District #273

AP Invoice Listing Report

PO NUMBER BATCH BANK DESCRIPTION

LOS INV DATE DUE DATE C

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NET AMOUNT

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11/09/11

PAGE:

DISCOUNT DESCRIPTION

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DISC AMT

DISC AMT

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