VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
A DRUG F000	A DRUG FREE ALLIANCE	6880	6811200001	08/31/11	GEN	FY12 DOT TESTING	P	H	07/31/2011	08/31/2011	R	$180.00
										16204		$180.00
						NUMBER OF INVOICES: 1						**$180.00**
A-L COMP000	A-L COMPRESSED GASES	1319688	6641200006	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/10/2011	08/31/2011	R	$7.76
										16205		$7.76
A-L COMP000	A-L COMPRESSED GASES	167672	6641200006	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/31/2011	08/31/2011	R	$15.00
										16205		$15.00
						NUMBER OF INVOICES: 2						**$22.76**
ABBOTCAT000	ABBOTT, CATHERINE M.	AUG11	7101200024	08/31/11	GEN	Expense reimbursement	P	H	08/29/2011	08/31/2011	A	$298.07
										111200006		$298.07
						NUMBER OF INVOICES: 1						**$298.07**
ABM JANI000	ABM JANITORIAL SERVICES DEPT 30874	2799444	6641200002	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/01/2011	08/31/2011	R	$35,904.00
										16206		$35,904.00
						NUMBER OF INVOICES: 1						**$35,904.00**
ACADEMIC001	ACADEMIC COMMUNICATION ASSOCIATED	245110	8001200026	08/31/11	GEN	CLASSROOM SUPPLIES FOR PVE SPEECH	F	H	08/22/2011	08/31/2011	R	$13.50
										16207		$13.50
ACADEMIC001	ACADEMIC COMMUNICATION ASSOCIATED	245114	8001200037	08/31/11	GEN	CLASSROOM SUPPLIES FOR MT SPEECH	F	H	08/22/2011	08/31/2011	R	$30.50
										16207		$30.50
						NUMBER OF INVOICES: 2						**$44.00**
ACE HARD000	ACE HARDWARE	082511	0	08/31/11	GEN	DISCOUNT		H	08/26/2011	08/31/2011	R	$-209.12
										16210		$-209.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	208489/1	0	08/31/11	GEN	SUPPLIES 2099MK		H	07/26/2011	08/31/2011	R	$4.79
										16210		$4.79
ACE HARD000	ACE HARDWARE	208491/1	0	08/31/11	GEN	SUPPLIES 2099MG		H	07/26/2011	08/31/2011	R	$16.84
										16210		$16.84
ACE HARD000	ACE HARDWARE	208525/1	0	08/31/11	GEN	SUPPLIES 2099MK		H	07/27/2011	08/31/2011	R	$43.46
										16210		$43.46
ACE HARD000	ACE HARDWARE	208536/1	0	08/31/11	GEN	SUPPLIES 2099SW		H	07/27/2011	08/31/2011	R	$19.49
										16210		$19.49
ACE HARD000	ACE HARDWARE	208541/1	0	08/31/11	GEN	SUPPLIES 2099DL		H	07/27/2011	08/31/2011	R	$24.10
										16210		$24.10
ACE HARD000	ACE HARDWARE	208565/1	0	08/31/11	GEN	SUPPLIES		H	07/28/2011	08/31/2011	R	$4.89
										16210		$4.89
ACE HARD000	ACE HARDWARE	208569/1	0	08/31/11	GEN	SUPPLIES 2099DL		H	07/28/2011	08/31/2011	R	$3.58
										16210		$3.58
ACE HARD000	ACE HARDWARE	208579/1	0	08/31/11	GEN	SUPPLIES 2099MG		H	07/28/2011	08/31/2011	R	$129.27
										16210		$129.27
ACE HARD000	ACE HARDWARE	208611/1	0	08/31/11	GEN	SUPPLIES 2099SW		H	07/29/2011	08/31/2011	R	$49.42
										16210		$49.42
ACE HARD000	ACE HARDWARE	208621/1	0	08/31/11	GEN	SUPPLIES 2099SW		H	07/29/2011	08/31/2011	R	$-0.51
										16210		$-0.51
ACE HARD000	ACE HARDWARE	208632/1	0	08/31/11	GEN	SUPPLIES 2099DL		H	07/29/2011	08/31/2011	R	$76.72
										16210		$76.72
ACE HARD000	ACE HARDWARE	208674/1	0	08/31/11	GEN	SUPPLIES 2099LB		H	08/01/2011	08/31/2011	R	$22.47
										16210		$22.47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	208677/1	0	08/31/11	GEN	SUPPLIES 2099MG		H	08/01/2011	08/31/2011	R	$26.84
										16210		$26.84
ACE HARD000	ACE HARDWARE	208689/1	0	08/31/11	GEN	SUPPLIES 2099MK		H	08/01/2011	08/31/2011	R	$8.49
										16210		$8.49
ACE HARD000	ACE HARDWARE	208693/1	0	08/31/11	GEN	SUPPLIES 2099LB		H	08/01/2011	08/31/2011	R	$5.59
										16210		$5.59
ACE HARD000	ACE HARDWARE	208695/1	6811200002	08/31/11	GEN	FY12 PARTS	P	H	08/01/2011	08/31/2011	R	$8.47
										16210		$8.47
ACE HARD000	ACE HARDWARE	208703/1	0	08/31/11	GEN	SUPPLIES 2099LB		H	08/02/2011	08/31/2011	R	$5.49
										16210		$5.49
ACE HARD000	ACE HARDWARE	208705/1	0	08/31/11	GEN	SUPPLIES 2099MN		H	08/02/2011	08/31/2011	R	$6.99
										16210		$6.99
ACE HARD000	ACE HARDWARE	208707/1	0	08/31/11	GEN	SUPPLIES 2099MK		H	08/02/2011	08/31/2011	R	$19.06
										16210		$19.06
ACE HARD000	ACE HARDWARE	208718/1	0	08/31/11	GEN	2099DL		H	08/02/2011	08/31/2011	R	$26.45
										16210		$26.45
ACE HARD000	ACE HARDWARE	208744/1	0	08/31/11	GEN	SUPPLIES 2099DN		H	08/03/2011	08/31/2011	R	$66.44
										16210		$66.44
ACE HARD000	ACE HARDWARE	208747/1	0	08/31/11	GEN	SUPPLIES 2099DL		H	08/03/2011	08/31/2011	R	$99.47
										16210		$99.47
ACE HARD000	ACE HARDWARE	208748/1	0	08/31/11	GEN	SUPPLIES 2099MK		H	08/03/2011	08/31/2011	R	$20.95
										16210		$20.95
ACE HARD000	ACE HARDWARE	208752/1	0	08/31/11	GEN	SUPPLIES 2099MG		H	08/03/2011	08/31/2011	R	$41.70
										16210		$41.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	208753/1	0	08/31/11	GEN	SUPPLIES 2099MG		H	08/03/2011	08/31/2011	R	$11.97
										16210		$11.97
ACE HARD000	ACE HARDWARE	208774/1	0	08/31/11	GEN	SUPPLIES 2099MK		H	08/03/2011	08/31/2011	R	$10.49
										16210		$10.49
ACE HARD000	ACE HARDWARE	208793/1	0	08/31/11	GEN	SUPPLIES 2099 SW		H	08/04/2011	08/31/2011	R	$44.22
										16210		$44.22
ACE HARD000	ACE HARDWARE	208801/1	0	08/31/11	GEN	SUPPLIES 2099MG		H	08/04/2011	08/31/2011	R	$140.71
										16210		$140.71
ACE HARD000	ACE HARDWARE	208818/1	0	08/31/11	GEN	SUPPLIES 2099DL		H	08/04/2011	08/31/2011	R	$10.99
										16210		$10.99
ACE HARD000	ACE HARDWARE	208840/1	0	08/31/11	GEN	SUPPLIES 2099MK		H	08/05/2011	08/31/2011	R	$19.77
										16210		$19.77
ACE HARD000	ACE HARDWARE	208855/1	0	08/31/11	GEN	SUPPLIES 2099MN		H	08/05/2011	08/31/2011	R	$43.32
										16210		$43.32
ACE HARD000	ACE HARDWARE	208913/1	0	08/31/11	GEN	SUPPLIES 2099MN		H	08/08/2011	08/31/2011	R	$5.37
										16210		$5.37
ACE HARD000	ACE HARDWARE	208919/1	0	08/31/11	GEN	SUPPLIES 2099MN		H	08/08/2011	08/31/2011	R	$16.04
										16210		$16.04
ACE HARD000	ACE HARDWARE	208921/1	0	08/31/11	GEN	SUPPLIES 2099MG		H	08/08/2011	08/31/2011	R	$8.69
										16210		$8.69
ACE HARD000	ACE HARDWARE	208940/1	0	08/31/11	GEN	SUPPLIES 2099MN		H	08/09/2011	08/31/2011	R	$6.99
										16210		$6.99
ACE HARD000	ACE HARDWARE	208943/1	0	08/31/11	GEN	SUPPLIES 2099DL		H	08/09/2011	08/31/2011	R	$30.10
										16210		$30.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	208945/1	0	08/31/11	GEN	SUPPLIES 2099DL		H	08/09/2011	08/31/2011	R	$3.78
										16210		$3.78
ACE HARD000	ACE HARDWARE	208947/1	0	08/31/11	GEN	SUPPLIES 2099DL		H	08/09/2011	08/31/2011	R	$13.97
										16210		$13.97
ACE HARD000	ACE HARDWARE	208955/1	0	08/31/11	GEN	SUPPLIES 2099DM		H	08/09/2011	08/31/2011	R	$42.72
										16210		$42.72
ACE HARD000	ACE HARDWARE	208975/1	0	08/31/11	GEN	SUPPLIES 2099MK		H	08/10/2011	08/31/2011	R	$42.36
										16210		$42.36
ACE HARD000	ACE HARDWARE	208976/1	0	08/31/11	GEN	SUPPLIES 2099MN		H	08/10/2011	08/31/2011	R	$3.79
										16210		$3.79
ACE HARD000	ACE HARDWARE	208977/1	0	08/31/11	GEN	SUPPLIES 2099LB		H	08/10/2011	08/31/2011	R	$50.92
										16210		$50.92
ACE HARD000	ACE HARDWARE	208981/1	0	08/31/11	GEN	SUPPLIES 2099MN		H	08/10/2011	08/31/2011	R	$4.79
										16210		$4.79
ACE HARD000	ACE HARDWARE	208997/1	0	08/31/11	GEN	SUPPLIES 2099DL		H	08/10/2011	08/31/2011	R	$4.98
										16210		$4.98
ACE HARD000	ACE HARDWARE	208998/1	0	08/31/11	GEN	SUPPLIES 2099MN		H	08/10/2011	08/31/2011	R	$4.49
										16210		$4.49
ACE HARD000	ACE HARDWARE	209015/1	0	08/31/11	GEN	SUPPLIES 2099DL		H	08/11/2011	08/31/2011	R	$37.02
										16210		$37.02
ACE HARD000	ACE HARDWARE	209024/1	0	08/31/11	GEN	SUPPLIES 2099MK		H	08/11/2011	08/31/2011	R	$13.26
										16210		$13.26
ACE HARD000	ACE HARDWARE	209034/1	0	08/31/11	GEN	SUPPLIES 2099LB		H	08/11/2011	08/31/2011	R	$17.32
										16210		$17.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	209038/1	0	08/31/11	GEN	SUPPLIES 2099DL		H	08/11/2011	08/31/2011	R	$20.16
										16210		$20.16
ACE HARD000	ACE HARDWARE	209049/1	0	08/31/11	GEN	SUPPLIES 2099LB		H	08/12/2011	08/31/2011	R	$26.47
										16210		$26.47
ACE HARD000	ACE HARDWARE	209051/1	0	08/31/11	GEN	SUPPLIES 2099MG		H	08/12/2011	08/31/2011	R	$41.97
										16210		$41.97
ACE HARD000	ACE HARDWARE	209085/1	0	08/31/11	GEN	SUPPLIES 2099MG		H	08/13/2011	08/31/2011	R	$29.68
										16210		$29.68
ACE HARD000	ACE HARDWARE	209099/1	0	08/31/11	GEN	SUPPLIES 2099DL		H	08/15/2011	08/31/2011	R	$15.99
										16210		$15.99
ACE HARD000	ACE HARDWARE	209119/1	0	08/31/11	GEN	SUPPLIES 2099LB		H	08/15/2011	08/31/2011	R	$17.56
										16210		$17.56
ACE HARD000	ACE HARDWARE	209127/1	0	08/31/11	GEN	SUPPLIES 2099MK		H	08/15/2011	08/31/2011	R	$42.86
										16210		$42.86
ACE HARD000	ACE HARDWARE	209152/1	0	08/31/11	GEN	SUPPLIES 2099MK		H	08/16/2011	08/31/2011	R	$28.98
										16210		$28.98
ACE HARD000	ACE HARDWARE	209159/1	0	08/31/11	GEN	SUPPLIES 2099RM		H	08/16/2011	08/31/2011	R	$14.79
										16210		$14.79
ACE HARD000	ACE HARDWARE	209168/1	0	08/31/11	GEN	SUPPLIES 2099MK		H	08/16/2011	08/31/2011	R	$6.99
										16210		$6.99
ACE HARD000	ACE HARDWARE	209199/1	0	08/31/11	GEN	SUPPLIES 2099MN		H	08/17/2011	08/31/2011	R	$1.79
										16210		$1.79
ACE HARD000	ACE HARDWARE	209206/1	0	08/31/11	GEN	SUPPLIES		H	08/17/2011	08/31/2011	R	$5.99
										16210		$5.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	209219/1	0	08/31/11	GEN	SUPPLIES 2099MG		H	08/17/2011	08/31/2011	R	$71.76
										16210		$71.76
ACE HARD000	ACE HARDWARE	209220/1	0	08/31/11	GEN	SUPPLIES 2099LB		H	08/17/2011	08/31/2011	R	$3.33
										16210		$3.33
ACE HARD000	ACE HARDWARE	209240/1	0	08/31/11	GEN	SUPPLIES 2099DN		H	08/18/2011	08/31/2011	R	$33.93
										16210		$33.93
ACE HARD000	ACE HARDWARE	209245/1	0	08/31/11	GEN	SUPPLIES 2099MN		H	08/18/2011	08/31/2011	R	$31.99
										16210		$31.99
ACE HARD000	ACE HARDWARE	209250/1	0	08/31/11	GEN	SUPPLIES 2099LB		H	08/18/2011	08/31/2011	R	$52.29
										16210		$52.29
ACE HARD000	ACE HARDWARE	209274/1	0	08/31/11	GEN	SUPPLIES 2099ERA		H	08/19/2011	08/31/2011	R	$12.58
										16210		$12.58
ACE HARD000	ACE HARDWARE	209275/1	0	08/31/11	GEN	SUPPLIES 2099MK		H	08/19/2011	08/31/2011	R	$4.38
										16210		$4.38
ACE HARD000	ACE HARDWARE	209280/1	0	08/31/11	GEN	SUPPLIES 2099ERA		H	08/19/2011	08/31/2011	R	$7.29
										16210		$7.29
ACE HARD000	ACE HARDWARE	209315/1	0	08/31/11	GEN	SUPPLIES 2099JP		H	08/22/2011	08/31/2011	R	$21.39
										16210		$21.39
ACE HARD000	ACE HARDWARE	209322/1	0	08/31/11	GEN	SUPPLIES 2099MK		H	08/22/2011	08/31/2011	R	$7.49
										16210		$7.49
ACE HARD000	ACE HARDWARE	209327/1	0	08/31/11	GEN	SUPPLIES 2099DL		H	08/22/2011	08/31/2011	R	$9.87
										16210		$9.87
ACE HARD000	ACE HARDWARE	209338/1	0	08/31/11	GEN	SUPPLIES 2099LB		H	08/23/2011	08/31/2011	R	$145.71
										16210		$145.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	DISCOUNT DESCRIPTION			DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	209357/1	0	08/31/11	GEN	SUPPLIES 2099MK		H	08/23/2011	08/31/2011	R	$5.29
										16210		$5.29
ACE HARD000	ACE HARDWARE	209379/1	0	08/31/11	GEN	SUPPLIES 2099MK		H	08/24/2011	08/31/2011	R	$12.86
										16210		$12.86
ACE HARD000	ACE HARDWARE	209382/1	0	08/31/11	GEN	SUPPLIES 2099DL		H	08/24/2011	08/31/2011	R	$130.55
										16210		$130.55
ACE HARD000	ACE HARDWARE	209383/1	0	08/31/11	GEN	SUPPLIES 2099DL		H	08/24/2011	08/31/2011	R	$-52.80
										16210		$-52.80
						NUMBER OF INVOICES: 77						**$1,860.54**
ADA TENN000	ADA TENNIS	E7317-11	3011200015	08/31/11	GEN	PE/HEALTH	F	H	07/19/2011	08/31/2011	R	$398.03
										16211		$398.03
						NUMBER OF INVOICES: 1						**$398.03**
ADAMCEDW000	ADAMCHAK, EDWARD	1017	6641200003	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/01/2011	08/31/2011	A	$110.00
										111200007		$110.00
ADAMCEDW000	ADAMCHAK, EDWARD	JUL11	6641200003	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/05/2011	08/31/2011	A	$88.40
										111200007		$88.40
						NUMBER OF INVOICES: 2						**$198.40**
AFADVANT000	AFADVANTAGE CARE	20110825ADAF	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$125.60
										16179		$125.60
						NUMBER OF INVOICES: 1						**$125.60**
AFLAC 000	AFLAC	20110825ADAFLAC	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$654.59
										16180		$654.59

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
AFLAC 000	AFLAC	20110825ADAFPRT	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$1,353.55
										16180		$1,353.55
AFLAC 000	AFLAC	AUG11	11200125	08/31/11	GEN	SUMMER INSURANCE	F	H	08/22/2011	08/31/2011	R	$30.55
										16212		$30.55
						NUMBER OF INVOICES: 3						**$2,038.69**
AIG SUN 000	AIG SUN AMERICA	20110825AD18AIG	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
ALLIED T000	ALLIED TELEDATA	311121	11200004	08/31/11	GEN	Cabling supplies for summer projects	F	H	08/08/2011	08/31/2011	R	$636.00
										16213		$636.00
						NUMBER OF INVOICES: 1						**$636.00**
ALSCO 000	ALSCO	LSPO1002630	11200035	08/31/11	GEN	FY12 MAT SERVICE	P	H	07/28/2011	08/31/2011	R	$14.57
										16214		$14.57
ALSCO 000	ALSCO	LSPO1002631	6811200003	08/31/11	GEN	FY12 COVERALLS	P	H	07/28/2011	08/31/2011	R	$29.71
										16214		$29.71
ALSCO 000	ALSCO	LSPO1006181	11200035	08/31/11	GEN	FY12 MAT SERVICE	P	H	08/04/2011	08/31/2011	R	$14.57
										16214		$14.57
ALSCO 000	ALSCO	LSPO1006182	6811200003	08/31/11	GEN	FY12 COVERALLS	P	H	08/04/2011	08/31/2011	R	$29.71
										16214		$29.71
ALSCO 000	ALSCO	LSPO1009572	11200035	08/31/11	GEN	FY12 MAT SERVICE	P	H	08/11/2011	08/31/2011	R	$14.57
										16214		$14.57
ALSCO 000	ALSCO	LSPO1009573	6811200003	08/31/11	GEN	FY12 COVERALLS	P	H	08/11/2011	08/31/2011	R	$29.71
										16214		$29.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	DISCOUNT DESCRIPTION			DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ALSCO 000	ALSCO	LSPO1013088	11200035	08/31/11	GEN	FY12 MAT SERVICE	P	H	08/18/2011	08/31/2011	R	$14.57
										16214		$14.57
ALSCO 000	ALSCO	LSPO1013089	6811200003	08/31/11	GEN	FY12 COVERALLS	P	H	08/18/2011	08/31/2011	R	$29.71
										16214		$29.71
ALSCO 000	ALSCO	LSPO1016616	11200035	08/31/11	GEN	FY12 MAT SERVICE	P	H	08/25/2011	08/31/2011	R	$14.57
										16214		$14.57
ALSCO 000	ALSCO	LSPO999264	6811200003	08/31/11	GEN	FY12 COVERALLS	P	H	07/21/2011	08/31/2011	R	$29.71
										16214		$29.71
						NUMBER OF INVOICES: 10						**$221.40**
AMERICAN001	AMERICAN FIDELITY	20110825AD18AFY	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$1,848.33
										16181		$1,848.33
AMERICAN001	AMERICAN FIDELITY	20110825ADAMFID	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$3,851.14
										16181		$3,851.14
AMERICAN001	AMERICAN FIDELITY	20110825ADFLEX	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$3,987.58
										16181		$3,987.58
AMERICAN001	AMERICAN FIDELITY	AUG11	11200128	08/31/11	GEN	SUMMER INSURANCE	F	H	08/22/2011	08/31/2011	R	$241.89
										16215		$241.89
						NUMBER OF INVOICES: 4						**$9,928.94**
AMERICAN002	AMERICAN FIDELITY	20110825AD19AFY	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$3,303.00
										16182		$3,303.00
						NUMBER OF INVOICES: 1						**$3,303.00**
AMERICAN003	AMERICAN FIDELITY FLEX	20110825AD125	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$10,610.22
										16183		$10,610.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMERICAN003	AMERICAN FIDELITY FLEX	20110825ADDEPCR	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$2,641.31
										16183		$2,641.31
AMERICAN003	AMERICAN FIDELITY FLEX	AUG11	11200129	08/31/11	GEN	SUMMER INSURANCE	F	H	08/22/2011	08/31/2011	R	$106.00
										16216		$106.00
						NUMBER OF INVOICES: 3						**$13,357.53**
AMERICAN004	AMERICAN FUNDS	20110825AD18AFS	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
AMERICAN011	AMERICAN TIME & SIGNAL CO	11603368	6641200007	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/22/2011	08/31/2011	R	$1,200.71
										16217		$1,200.71
						NUMBER OF INVOICES: 1						**$1,200.71**
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20110825ADAMSTA	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$478.91
										16184		$478.91
						NUMBER OF INVOICES: 1						**$478.91**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20110825AD18VER	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$550.00
										16185		$550.00
						NUMBER OF INVOICES: 1						**$550.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20110825AD18AES	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$880.28
										16186		$880.28
						NUMBER OF INVOICES: 1						**$880.28**
ASCD 000	ASCD	0010524386	1051200012	08/31/11	GEN	MEMBERSHIP RENEWAL	F	H	07/21/2011	08/31/2011	R	$49.00
										16218		$49.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						$49.00
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	500128	11200037	08/31/11	GEN	FY12 COPIER MAINTENANCE	P	H	08/01/2011	08/31/2011	R	$67.88
										16219		$67.88
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	500189	6811200004	08/31/11	GEN	FY12 AGREEMENT	P	H	08/01/2011	08/31/2011	R	$6.89
										16219		$6.89
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	503593	1051200002	08/31/11	GEN	FY12 COPIER CHARGE (CANON)	P	H	08/10/2011	08/31/2011	R	$6.93
										16219		$6.93
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	504040	4911200003	08/31/11	GEN	FY12 COPIER MAINTENANCE	P	H	08/15/2011	08/31/2011	R	$13.33
										16219		$13.33
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	504041	2021200002	08/31/11	GEN	ANNUAL CONTRACT	P	H	08/15/2011	08/31/2011	R	$2.98
										16219		$2.98
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	504044	3011200001	08/31/11	GEN	COPY MACHINES	P	H	08/15/2011	08/31/2011	R	$1.63
										16219		$1.63
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	504046	1021200004	08/31/11	GEN	MAINTENANCE CONTRACT	P	H	08/15/2011	08/31/2011	R	$2.02
										16219		$2.02
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	504047	1031200006	08/31/11	GEN	Maintenance For Copiers	P	H	08/15/2011	08/31/2011	R	$85.23
										16219		$85.23
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	504049	2011200004	08/31/11	GEN	COPIER 11-12	P	H	08/15/2011	08/31/2011	R	$0.05
										16219		$0.05
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	504050	2021200002	08/31/11	GEN	ANNUAL CONTRACT	P	H	08/15/2011	08/31/2011	R	$133.79
										16219		$133.79
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	504493	1011200001	08/31/11	GEN	maintenance/supplies	P	H	08/17/2011	08/31/2011	R	$7.71
										16219		$7.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	504504	3011200001	08/31/11	GEN	COPY MACHINES	P	H	08/17/2011	08/31/2011	R	$23.88
										16219		$23.88
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	504513	3011200001	08/31/11	GEN	COPY MACHINES	P	H	08/17/2011	08/31/2011	R	$43.43
										16219		$43.43
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	504514	3011200001	08/31/11	GEN	COPY MACHINES	P	H	08/17/2011	08/31/2011	R	$52.33
										16219		$52.33
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	504750	1041200002	08/31/11	GEN	Workroom copier contract FY 11-12	P	H	08/18/2011	08/31/2011	R	$54.21
										16219		$54.21
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	504757	1041200001	08/31/11	GEN	Office copier contract FY 11-12	P	H	08/18/2011	08/31/2011	R	$41.40
										16219		$41.40
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	505099	1011200001	08/31/11	GEN	maintenance/supplies	P	H	08/22/2011	08/31/2011	R	$11.57
										16219		$11.57
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	52034A	1021200002	08/31/11	GEN	RICCOH SUPPLIES	F	H	07/07/2011	08/31/2011	R	$152.50
										16219		$152.50
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	54690A	1051200007	08/31/11	GEN	FY12 COPIER INK and MASTERS	F	H	07/28/2011	08/31/2011	R	$619.50
										16219		$619.50
						NUMBER OF INVOICES: 19						**$1,327.26**
ASSOCIAT003	ASSOCIATED BUSINESS SYSTEMS FINANC	182765701	1031200003	HP0811	GEN	Copier Lease	P	H	07/26/2011	08/11/2011	R	$405.00
										16160		$405.00
						NUMBER OF INVOICES: 1						**$405.00**
AUTO RAI000	AUTO RAIN SPRINKLER SUPPLY	0879460	6641200008	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/01/2011	08/31/2011	R	$247.02
										16220		$247.02

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
AUTO RAI000	AUTO RAIN SPRINKLER SUPPLY	0880451	6641200008	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/04/2011	08/31/2011	R	$1.63
										16220		$1.63
AUTO RAI000	AUTO RAIN SPRINKLER SUPPLY	0880614	6641200008	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/05/2011	08/31/2011	R	$12.74
										16220		$12.74
AUTO RAI000	AUTO RAIN SPRINKLER SUPPLY	0882263	6641200008	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/11/2011	08/31/2011	R	$237.97
										16220		$237.97
AUTO RAI000	AUTO RAIN SPRINKLER SUPPLY	0884884	6641200008	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/23/2011	08/31/2011	R	$306.60
										16220		$306.60
						NUMBER OF INVOICES: 5						**$805.96**
AVISTA U000	AVISTA UTILITIES	JUL11	11200077	HP0811	GEN	FY12 UTILITIES	P	H	08/03/2011	08/11/2011	R	$26,358.48
										16161		$26,358.48
AVISTA U000	AVISTA UTILITIES	JUL11-A	11200077	HP0811	GEN	FY12 UTILITIES	P	H	08/03/2011	08/11/2011	R	$4,526.61
										16161		$4,526.61
						NUMBER OF INVOICES: 2						**$30,885.09**
AW REHN 000	AW REHN & ASSOCIATES INC	16508	11200032	08/31/11	GEN	FY 11-12 COBRA	P	H	08/08/2011	08/31/2011	R	$88.00
										16221		$88.00
						NUMBER OF INVOICES: 1						**$88.00**
BATTERY 001	BATTERY SYSTEMS	47-041820	6611200005	08/31/11	GEN	SUPPLIES	F	H	07/22/2011	08/31/2011	R	$670.24
										16222		$670.24
BATTERY 001	BATTERY SYSTEMS	47-C05504	6611200005	08/31/11	GEN	SUPPLIES	F	H	07/26/2011	08/31/2011	R	$-120.00
										16222		$-120.00
						NUMBER OF INVOICES: 2						**$550.24**
BECKEROB000	BECKER, ROBERTA	JAN-JUN11	0	08/31/11	GEN	MILEAGE REIMB.		H	08/16/2011	08/31/2011	A	$27.35

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
BECKEROB000	BECKER, ROBERTA	JAN-JUN11	******CONTINUED******									
										111200008		$27.35
BECKEROB000	BECKER, ROBERTA	JULY/AUG11	0	08/31/11	GEN	MILEAGE REIMB.		H	08/16/2011	08/31/2011	A	$31.01
										111200008		$31.01
						NUMBER OF INVOICES: 2						**$58.36**
BESTWAY 000	BESTWAY SPRAY SERVICE INC	848610727	6641200098	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/29/2011	08/31/2011	R	$1,450.00
										16223		$1,450.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	848610727-A	6641200098	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/28/2011	08/31/2011	R	$660.00
										16223		$660.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	848610727-B	6641200098	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/28/2011	08/31/2011	R	$1,500.00
										16223		$1,500.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	848610727-C	6641200098	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/01/2011	08/31/2011	R	$325.00
										16223		$325.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	848610727-D	6641200098	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/01/2011	08/31/2011	R	$500.00
										16223		$500.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	848610727-E	6641200098	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/05/2011	08/31/2011	R	$1,175.00
										16223		$1,175.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	848610802	6641200098	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/05/2011	08/31/2011	R	$675.00
										16223		$675.00
						NUMBER OF INVOICES: 7						**$6,285.00**
BEYOND P000	BEYOND PLAY	683260	8001200020	08/31/11	GEN	CLASSROOM SUPPLIES FOR POND LS	F	H	08/19/2011	08/31/2011	R	$104.42
										16224		$104.42

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						**$104.42**
BIG SKY 000	BIG SKY SUPPLIES	130160	6611200004	08/31/11	GEN	CUSTODIAL	P	H	07/21/2011	08/31/2011	R	$2,450.00
										16225		$2,450.00
BIG SKY 000	BIG SKY SUPPLIES	130161	6611200004	08/31/11	GEN	CUSTODIAL	P	H	07/21/2011	08/31/2011	R	$3,045.00
										16225		$3,045.00
						NUMBER OF INVOICES: 2						**$5,495.00**
BLICK AR001	BLICK ART MATERIALS	9677882	3011200009	08/31/11	GEN	ART-F	F	H	07/23/2011	08/31/2011	R	$465.09
										16226		$465.09
						NUMBER OF INVOICES: 1						**$465.09**
BLUEBIRD000	BLUEBIRD RECYCLING	18155	11200038	08/31/11	GEN	FY12 RECYCLING	P	H	07/31/2011	08/31/2011	R	$2.50
										16227		$2.50
						NUMBER OF INVOICES: 1						**$2.50**
BUS PART000	BUS PARTS WAREHOUSE	IN00428098	6811200006	08/31/11	GEN	FY12 PARTS	P	H	08/03/2011	08/31/2011	R	$139.55
										16228		$139.55
						NUMBER OF INVOICES: 1						**$139.55**
CALIFORN000	CALIFORNIA STATE DISBURSEMENT UNIT	20110825ADCaSta	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
CAMBIUM 000	CAMBIUM LEARNING INC	RI 790449	21200001	HP0811	GEN	TEXTBOOKS	F	H	07/01/2011	08/11/2011	R	$9,437.85
										16162		$9,437.85
CAMBIUM 000	CAMBIUM LEARNING INC	RI 793775	1051200015	08/31/11	GEN	CURRICULUM	F	H	07/15/2011	08/31/2011	R	$252.34
										16229		$252.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$9,690.19**
CAXTON	000 CAXTON	408445	11200005	08/31/11	GEN	TEXTBOOKS	P	H	07/14/2011	08/31/2011	R	$6,353.18
										16231		$6,353.18
CAXTON	000 CAXTON	409120	3011200012	08/31/11	GEN	MATH	F	H	08/04/2011	08/31/2011	R	$1,090.94
										16231		$1,090.94
CAXTON	000 CAXTON	409121	3011200017	08/31/11	GEN	SCIENCE	F	H	08/04/2011	08/31/2011	R	$662.94
										16231		$662.94
CAXTON	000 CAXTON	409131	3011200030	08/31/11	GEN	OFFICE	F	H	08/04/2011	08/31/2011	R	$267.30
										16231		$267.30
CAXTON	000 CAXTON	409188	1051200018	08/31/11	GEN	SCHOOL SUPPLIES	F	H	08/05/2011	08/31/2011	R	$1,919.46
										16231		$1,919.46
CAXTON	000 CAXTON	409286	11200005	08/31/11	GEN	TEXTBOOKS	P	H	08/09/2011	08/31/2011	R	$40.56
										16231		$40.56
CAXTON	000 CAXTON	409463	1021200017	08/31/11	GEN	SUPPLIES	F	H	08/11/2011	08/31/2011	R	$2,449.27
										16231		$2,449.27
CAXTON	000 CAXTON	409668	1041200009	08/31/11	GEN	1st Grade Supplies	F	H	08/16/2011	08/31/2011	R	$46.55
										16231		$46.55
CAXTON	000 CAXTON	409669	1041200009	08/31/11	GEN	1st Grade Supplies	F	H	08/16/2011	08/31/2011	R	$66.23
										16231		$66.23
CAXTON	000 CAXTON	409670	1041200009	08/31/11	GEN	1st Grade Supplies	F	H	08/16/2011	08/31/2011	R	$36.62
										16231		$36.62
CAXTON	000 CAXTON	409671	1041200009	08/31/11	GEN	1st Grade Supplies	F	H	08/16/2011	08/31/2011	R	$44.29
										16231		$44.29

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
CAXTON	000 CAXTON	409672	1041200009	08/31/11	GEN	1st Grade Supplies	F	H	08/16/2011	08/31/2011	R	$56.47
										16231		$56.47
CAXTON	000 CAXTON	409673	1041200010	08/31/11	GEN	2nd Grade Supplies	F	H	08/16/2011	08/31/2011	R	$69.14
										16231		$69.14
CAXTON	000 CAXTON	409674	1041200010	08/31/11	GEN	2nd Grade Supplies	F	H	08/16/2011	08/31/2011	R	$27.21
										16231		$27.21
CAXTON	000 CAXTON	409675	1041200010	08/31/11	GEN	2nd Grade Supplies	F	H	08/16/2011	08/31/2011	R	$13.60
										16231		$13.60
CAXTON	000 CAXTON	409676	1041200010	08/31/11	GEN	2nd Grade Supplies	F	H	08/16/2011	08/31/2011	R	$9.56
										16231		$9.56
CAXTON	000 CAXTON	409677	1041200010	08/31/11	GEN	2nd Grade Supplies	F	H	08/16/2011	08/31/2011	R	$28.17
										16231		$28.17
CAXTON	000 CAXTON	409678	1041200011	08/31/11	GEN	3rd Grade Supplies	F	H	08/16/2011	08/31/2011	R	$161.35
										16231		$161.35
CAXTON	000 CAXTON	409679	1041200011	08/31/11	GEN	3rd Grade Supplies	F	H	08/16/2011	08/31/2011	R	$102.25
										16231		$102.25
CAXTON	000 CAXTON	409680	1041200011	08/31/11	GEN	3rd Grade Supplies	F	H	08/16/2011	08/31/2011	R	$104.08
										16231		$104.08
CAXTON	000 CAXTON	409681	1041200011	08/31/11	GEN	3rd Grade Supplies	F	H	08/16/2011	08/31/2011	R	$99.72
										16231		$99.72
CAXTON	000 CAXTON	409682	1041200012	08/31/11	GEN	4th Grade Supplies	F	H	08/16/2011	08/31/2011	R	$57.43
										16231		$57.43
CAXTON	000 CAXTON	409683	1041200012	08/31/11	GEN	4th Grade Supplies	F	H	08/16/2011	08/31/2011	R	$72.30
										16231		$72.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
CAXTON 000	CAXTON	409684	1041200013	08/31/11	GEN	5th Grade Supplies	F	H	08/16/2011	08/31/2011	R	$94.37
										16231		$94.37
CAXTON 000	CAXTON	409685	1041200013	08/31/11	GEN	5th Grade Supplies	F	H	08/16/2011	08/31/2011	R	$101.00
										16231		$101.00
CAXTON 000	CAXTON	409686	1041200013	08/31/11	GEN	5th Grade Supplies	F	H	08/16/2011	08/31/2011	R	$96.73
										16231		$96.73
CAXTON 000	CAXTON	409687	1041200013	08/31/11	GEN	5th Grade Supplies	F	H	08/16/2011	08/31/2011	R	$35.92
										16231		$35.92
CAXTON 000	CAXTON	409688	1041200015	08/31/11	GEN	Specialist Supplies	F	H	08/16/2011	08/31/2011	R	$56.91
										16231		$56.91
CAXTON 000	CAXTON	409689	1041200015	08/31/11	GEN	Specialist Supplies	F	H	08/16/2011	08/31/2011	R	$26.07
										16231		$26.07
CAXTON 000	CAXTON	409690	1041200015	08/31/11	GEN	Specialist Supplies	F	H	08/16/2011	08/31/2011	R	$47.82
										16231		$47.82
CAXTON 000	CAXTON	409692	1061200013	08/31/11	GEN	School Supplies 2011-2012	F	H	08/16/2011	08/31/2011	R	$1,025.02
										16231		$1,025.02
CAXTON 000	CAXTON	410008	11200008	08/31/11	GEN	TEXTBOOKS	P	H	08/22/2011	08/31/2011	R	$327.60
										16231		$327.60
CAXTON 000	CAXTON	410056	11200008	08/31/11	GEN	TEXTBOOKS	P	H	08/23/2011	08/31/2011	R	$100,509.00
										16231		$100,509.00
CAXTON 000	CAXTON	410056-a	11200008	08/31/11	GEN	TEXTBOOKS	P	H	08/23/2011	08/31/2011	R	$62,648.75
										16231		$62,648.75
						NUMBER OF INVOICES: 34						**$178,747.81**
CERTIFIE000	CERTIFIED LABORATORIES	428913	6641200012	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/01/2011	08/31/2011	R	$643.40

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
CERTIFIE000	CERTIFIED LABORATORIES	428913	******CONTINUED******									
										16232		$643.40
						NUMBER OF INVOICES: 1						**$643.40**
CHARLES 000	CHARLES M DODSON	126	11200058	08/31/11	GEN	PURCHASE SERVICE	P	H	07/31/2011	08/31/2011	R	$538.14
										16233		$538.14
CHARLES 000	CHARLES M DODSON	127	11200058	08/31/11	GEN	PURCHASE SERVICE	P	H	08/25/2011	08/31/2011	R	$152.84
										16233		$152.84
						NUMBER OF INVOICES: 2						**$690.98**
CHILD NU000	CHILD NUTRITION PROGRAM	080311	7101200036	08/31/11	GEN	Supplies	F	H	08/29/2011	08/31/2011	R	$1,609.00
										16234		$1,609.00
CHILD NU000	CHILD NUTRITION PROGRAM	3283	11200060	08/31/11	GEN	SUPPLY	P	H	07/26/2011	08/31/2011	R	$177.07
										16234		$177.07
						NUMBER OF INVOICES: 2						**$1,786.07**
CITY SER000	CITY SERVICE VALCOM	133793	6811200032	HP0811	GEN	FY12 BUS FUEL	P	H	07/31/2011	08/11/2011	R	$4,625.58
										16163		$4,625.58
CITY SER000	CITY SERVICE VALCOM	133793-A	6641200101	HP0811	GEN	MAINT BLDG/GROUNDS	P	H	07/31/2011	08/11/2011	R	$1,488.42
										16163		$1,488.42
CITY SER000	CITY SERVICE VALCOM	133793-B	6811200033	HP0811	GEN	FY12 T1 FUEL	P	H	07/31/2011	08/11/2011	R	$88.20
										16163		$88.20
CITY SER000	CITY SERVICE VALCOM	HP0811	6811200031	HP0811	GEN	FY12 DE-FUEL	P	H	07/31/2011	08/11/2011	R	$93.10
										16163		$93.10
						NUMBER OF INVOICES: 4						**$6,295.30**
CLASSROO000	CLASSROOM DIRECT	208106671968	1021200012	08/31/11	GEN	SUPPLIES	F	H	08/05/2011	08/31/2011	R	$43.31

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
CLASSROO000	CLASSROOM DIRECT	208106671968	******CONTINUED******									
										16235		$43.31
CLASSROO000	CLASSROOM DIRECT	208106838622	8001200023	08/31/11	GEN	CLASSROOM SUPPLIES FOR PVE SPEECH	F	H	08/19/2011	08/31/2011	R	$30.51
										16235		$30.51
						NUMBER OF INVOICES: 2						**$73.82**
CLEAR WA000	CLEAR WATER SPRINGS	269962	1041200007	08/31/11	GEN	Hot/Cold water dispenser - Office	P	H	07/31/2011	08/31/2011	R	$8.45
										16236		$8.45
						NUMBER OF INVOICES: 1						**$8.45**
COEUR D 001	COEUR D ALENE GARBAGE SCV	17X00481	11200034	HP0811	GEN	FY12 GARBAGE SERVICE	P	H	07/31/2011	08/11/2011	R	$33.00
										16164		$33.00
						NUMBER OF INVOICES: 1						**$33.00**
COEUR D 003	COEUR D ALENE PRESS	946931	11200112	08/31/11	GEN	JOB POSTING	F	H	08/22/2011	08/31/2011	R	$233.36
										16237		$233.36
COEUR D 003	COEUR D ALENE PRESS	946932	11200120	08/31/11	GEN	JOB AD	F	H	08/22/2011	08/31/2011	R	$103.36
										16237		$103.36
						NUMBER OF INVOICES: 2						**$336.72**
COEUR D 006	COEUR D ALENE SHEET METAL & HEATIN	403891	6641200106	08/31/11	GEN	BLDG MAINT/GROUNDS	F	H	08/17/2011	08/31/2011	R	$1,423.51
										16238		$1,423.51
COEUR D 006	COEUR D ALENE SHEET METAL & HEATIN	403891.1	6641200106	08/31/11	GEN	BLDG MAINT/GROUNDS	F	H	08/17/2011	08/31/2011	R	$3,321.51
										16238		$3,321.51
						NUMBER OF INVOICES: 2						**$4,745.02**
COEUR D 009	COEUR D ALENE T CU/NUMERICA	20110825ADCREDU	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$19,784.47

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
COEUR D 009	COEUR D ALENE T CU/NUMERICA	20110825ADCREDU	******CONTINUED******									
										16187		$19,784.47
						NUMBER OF INVOICES: 1						**$19,784.47**
COEUR D 010	COEUR D ALENE TRACTOR	080911	6641200016	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/09/2011	08/31/2011	R	$135.90
										16239		$135.90
COEUR D 010	COEUR D ALENE TRACTOR	238677	6641200016	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/01/2011	08/31/2011	R	$33.78
										16239		$33.78
COEUR D 010	COEUR D ALENE TRACTOR	239437	6641200016	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/23/2011	08/31/2011	R	$31.84
										16239		$31.84
COEUR D 010	COEUR D ALENE TRACTOR	RO53408	6641200016	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/22/2011	08/31/2011	R	$470.09
										16239		$470.09
						NUMBER OF INVOICES: 4						**$671.61**
COEUR D 013	COEUR D ALENE AUTO-RAIN SPRINKLER	0070878	6641200014	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/05/2011	08/31/2011	R	$241.66
										16240		$241.66
COEUR D 013	COEUR D ALENE AUTO-RAIN SPRINKLER	0070881	6641200014	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/05/2011	08/31/2011	R	$92.48
										16240		$92.48
COEUR D 013	COEUR D ALENE AUTO-RAIN SPRINKLER	0070946	6641200014	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/09/2011	08/31/2011	R	$606.59
										16240		$606.59
COEUR D 013	COEUR D ALENE AUTO-RAIN SPRINKLER	0071101	6641200014	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/12/2011	08/31/2011	R	$180.77
										16240		$180.77
COEUR D 013	COEUR D ALENE AUTO-RAIN SPRINKLER	0071102	6641200014	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/12/2011	08/31/2011	R	$82.43
										16240		$82.43
						NUMBER OF INVOICES: 5						**$1,203.93**
COLEMAN 000	COLEMAN OIL COMPANY	CL04533	0	HP0811	GEN	FUEL		H	07/31/2011	08/11/2011	R	$393.02

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT
COLEMAN 000	COLEMAN OIL COMPANY	CL04533	******CONTINUED******									
											16165	$393.02
COLEMAN 000	COLEMAN OIL COMPANY	CL04579	0	HP0811	GEN	FUEL		H	07/31/2011	08/11/2011	R	$447.26
											16165	$447.26
COLEMAN 000	COLEMAN OIL COMPANY	CL04580	0	HP0811	GEN	FUEL		H	07/31/2011	08/11/2011	R	$329.36
											16165	$329.36
						NUMBER OF INVOICES: 3						**$1,169.64**
COLONIAL000	COLONIAL LIFE & ACCIDENT	20110825ADCOLON	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$182.43
											16188	$182.43
COLONIAL000	COLONIAL LIFE & ACCIDENT	20110825ADCOLPT	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$71.00
											16188	$71.00
						NUMBER OF INVOICES: 2						**$253.43**
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-512330	6641200018	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/18/2011	08/31/2011	R	$12.96
											16241	$12.96
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-512682	6641200018	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/09/2011	08/31/2011	R	$48.30
											16241	$48.30
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-512844	6641200018	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/09/2011	08/31/2011	R	$34.14
											16241	$34.14
						NUMBER OF INVOICES: 3						**$95.40**
CONNECTE000	CONNECTED NORTHWEST INSURANCE SCVS	AUG11	11200031	08/31/11	GEN	BENEFIT CONSTULTANT-ANNUAL	P	H	08/02/2011	08/31/2011	R	$2,000.00
											16242	$2,000.00
						NUMBER OF INVOICES: 1						**$2,000.00**
COUNTRY 000	COUNTRY LOCK & KEY	74238	6641200020	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/18/2011	08/31/2011	R	$26.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
COUNTRY 000	COUNTRY LOCK & KEY	74238	******CONTINUED******									
										16243		$26.00
						NUMBER OF INVOICES: 1						**$26.00**
COUNTRY 001	COUNTRY REPORTS	CR11047	3011200025	08/31/11	GEN	LIBRARY	F	H	07/27/2011	08/31/2011	R	$72.00
										16244		$72.00
						NUMBER OF INVOICES: 1						**$72.00**
CURRICUL000	CURRICULUM ASSOCIATES INC	90106860	1041200018	08/31/11	GEN	Handbooks	F	H	07/08/2011	08/31/2011	R	$314.82
										16245		$314.82
						NUMBER OF INVOICES: 1						**$314.82**
D & H ED000	D & H EDUCATION	38085193	3011200011	08/31/11	GEN	MATH	F	H	07/21/2011	08/31/2011	R	$597.84
										16246		$597.84
						NUMBER OF INVOICES: 1						**$597.84**
DAVISBET000	DAVIS, BETH	AUG11	11200067	08/31/11	GEN	PHONE SERVICE	F	H	08/02/2011	08/31/2011	A	$300.00
										111200009		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
DELL MAR000	DELL MARKETING LP	XFDX4R415	11200104	08/31/11	GEN	Infrastructure	F	H	08/09/2011	08/31/2011	R	$5,413.11
										16247		$5,413.11
						NUMBER OF INVOICES: 1						**$5,413.11**
DELTA DE000	DELTA DENTAL OF IDAHO	20110825ADDELTA	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$57.42
										16189		$57.42
DELTA DE000	DELTA DENTAL OF IDAHO	20110825ADDEPRT	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$9,546.61
										16189		$9,546.61

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
DELTA DE000	DELTA DENTAL OF IDAHO	20110825AFDPDE	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$11,152.02
										16189		$11,152.02
DELTA DE000	DELTA DENTAL OF IDAHO	AUG11	11200123	08/31/11	GEN	SUMMER INSURANCE	F	H	08/22/2011	08/31/2011	R	$1,481.35
										16248		$1,481.35
						NUMBER OF INVOICES: 4						**$22,237.40**
DEMCO IN000	DEMCO INC	4259902	1021200015	08/31/11	GEN	LIBRARY SUPPLIES	F	H	07/11/2011	08/31/2011	R	$120.51
										16249		$120.51
						NUMBER OF INVOICES: 1						**$120.51**
DOLLAR R000	DOLLAR RENT A CAR	A0170555-0	6811200047	08/31/11	GEN	TRAVEL	F	H	06/27/2011	08/31/2011	R	$158.80
										16250		$158.80
						NUMBER OF INVOICES: 1						**$158.80**
ECOLAB 000	ECOLAB	AUG11	7101200019	08/31/11	GEN	Dishmachines	P	H	08/29/2011	08/31/2011	R	$1,041.48
										16251		$1,041.48
ECOLAB 000	ECOLAB	AUG11-A	7101200019	08/31/11	GEN	Dishmachines	P	H	08/29/2011	08/31/2011	R	$375.41
										16251		$375.41
ECOLAB 000	ECOLAB	AUG11-B	7101200013	08/31/11	GEN	Sanitation Supplies	P	H	08/29/2011	08/31/2011	R	$1,678.32
										16251		$1,678.32
						NUMBER OF INVOICES: 3						**$3,095.21**
EDNETICS000	EDNETICS INC	52168	11200119	08/31/11	GEN	Office 2010	F	H	08/19/2011	08/31/2011	R	$650.00
										16252		$650.00
						NUMBER OF INVOICES: 1						**$650.00**
EPES SOF000	EPES SOFTWARE	071111	1021200007	08/31/11	GEN	SOFTWARE SUPPORT-Seltice Elementary School	F	H	07/11/2011	08/31/2011	R	$79.00

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
EPES SOF000	EPES SOFTWARE	071111	******CONTINUED******									
										16253		$79.00
EPES SOF000	EPES SOFTWARE	090111	1061200001	08/31/11	GEN	Accounting System	F	H	09/01/2011	08/31/2011	R	$79.00
										16253		$79.00
						NUMBER OF INVOICES: 2						**$158.00**
FERGUSON000	FERGUSON ENTERPRISES INC	1036705	6641200026	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/05/2011	08/31/2011	R	$211.55
										16254		$211.55
						NUMBER OF INVOICES: 1						**$211.55**
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	26394	6641200028	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/29/2011	08/31/2011	R	$259.50
										16255		$259.50
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	26395	6641200028	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/29/2011	08/31/2011	R	$89.75
										16255		$89.75
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	26396	6641200028	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/29/2011	08/31/2011	R	$99.00
										16255		$99.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	26397	6641200028	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/29/2011	08/31/2011	R	$91.00
										16255		$91.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	26398	6641200028	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/29/2011	08/31/2011	R	$88.00
										16255		$88.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	26399	6641200028	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/29/2011	08/31/2011	R	$165.25
										16255		$165.25
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	26400	6641200028	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/29/2011	08/31/2011	R	$150.25
										16255		$150.25
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	26401	6641200028	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/29/2011	08/31/2011	R	$100.00
										16255		$100.00

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
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	26402	6641200028	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/29/2011	08/31/2011	R	$510.25
										16255		$510.25
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	26403	6641200028	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/29/2011	08/31/2011	R	$16.00
										16255		$16.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	26404	6641200028	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/29/2011	08/31/2011	R	$197.25
										16255		$197.25
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	26411	0	08/31/11	GEN	ANNUAL MAINT		H	07/29/2011	08/31/2011	R	$491.00
										16255		$491.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	26448	6641200028	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/16/2011	08/31/2011	R	$2,295.00
										16255		$2,295.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	WO09303	6811200007	08/31/11	GEN	FY12 PARTS	F	H	07/29/2011	08/31/2011	R	$321.50
										16255		$321.50
						NUMBER OF INVOICES: 14						**$4,873.75**
FIRST FI000	FIRST FINANCIAL	20110825AD18FFL	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$1,140.00
										16190		$1,140.00
						NUMBER OF INVOICES: 1						**$1,140.00**
FLINN SC000	FLINN SCIENTIFIC INC	1480905	3011200018	08/31/11	GEN	SCIENCE	F	H	07/21/2011	08/31/2011	R	$2,303.02
										16256		$2,303.02
FLINN SC000	FLINN SCIENTIFIC INC	1481514	3011200018	08/31/11	GEN	SCIENCE	F	H	07/22/2011	08/31/2011	R	$191.70
										16256		$191.70
						NUMBER OF INVOICES: 2						**$2,494.72**
FOLLETT 002	FOLLETT SOFTWARE CO	960248	1051200017	08/31/11	GEN	FOLLETT SUPPORT	F	H	07/01/2011	08/31/2011	R	$769.00
										16257		$769.00

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
FOLLETT 002	FOLLETT SOFTWARE CO	962720	1021200019	08/31/11	GEN	SUPPORT	F	H	07/25/2011	08/31/2011	R	$480.00
										16257		$480.00
						NUMBER OF INVOICES: 2						**$1,249.00**
FOOD SER000	FOOD SERV OF AMERICA	AUG11	7101200015	08/31/11	GEN	Non Food Supplies	P	H	08/29/2011	08/31/2011	R	$223.86
										16258		$223.86
FOOD SER000	FOOD SERV OF AMERICA	AUG11-A	7101200005	08/31/11	GEN	Food Supply	P	H	08/29/2011	08/31/2011	R	$7,193.78
										16258		$7,193.78
						NUMBER OF INVOICES: 2						**$7,417.64**
FOREST S000	FOREST STEEL INC	274315	6641200030	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/05/2011	08/31/2011	R	$59.45
										16259		$59.45
						NUMBER OF INVOICES: 1						**$59.45**
FRANKLIN001	FRANKLIN TRUST CO	20110825AD18FRA	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001084830:01	6811200008	08/31/11	GEN	FY12 PARTS	P	H	08/08/2011	08/31/2011	R	$264.30
										16260		$264.30
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001085468:01	6811200008	08/31/11	GEN	FY12 PARTS	P	H	08/15/2011	08/31/2011	R	$80.28
										16260		$80.28
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001085468:02	6811200008	08/31/11	GEN	FY12 PARTS	P	H	08/23/2011	08/31/2011	R	$133.96
										16260		$133.96
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001085476:01	6811200008	08/31/11	GEN	FY12 PARTS	P	H	08/15/2011	08/31/2011	R	$20.19
										16260		$20.19

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
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR001021348:01	6811200009	08/31/11	GEN	FY12 CONTRACT SERVICES	P	H	07/29/2011	08/31/2011	R	$277.83
										16260		$277.83
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR001021466:01	6811200046	08/31/11	GEN	CONTRACT SERVICES	F	H	07/29/2011	08/31/2011	R	$1,467.91
										16260		$1,467.91
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR002002479:01	6811200009	08/31/11	GEN	FY12 CONTRACT SERVICES	P	H	07/27/2011	08/31/2011	R	$385.20
										16260		$385.20
						NUMBER OF INVOICES: 7						**$2,629.67**
FRONTIER000	FRONTIER	AUG11	11200072	08/31/11	GEN	PHONE SERVICE	P	H	08/10/2011	08/31/2011	R	$3,480.55
										16261		$3,480.55
FRONTIER000	FRONTIER	AUG11-A	0	08/31/11	GEN	PHONE SERVICE		H	08/29/2011	08/31/2011	R	$-125.83
										16261		$-125.83
FRONTIER000	FRONTIER	AUG11-B	7101200020	08/31/11	GEN	Phone Service	P	H	08/29/2011	08/31/2011	R	$125.83
										16261		$125.83
						NUMBER OF INVOICES: 3						**$3,480.55**
GALE GRO000	GALE GROUP	17262006	3011200028	08/31/11	GEN	LIBRARY	F	H	07/21/2011	08/31/2011	R	$1,523.06
										16262		$1,523.06
						NUMBER OF INVOICES: 1						**$1,523.06**
GRAINGER000	GRAINGER INC 810628933	9600348727	6641200100	08/31/11	GEN	BLDG MAINT/GROUNDS	F	H	08/02/2011	08/31/2011	R	$769.40
										16263		$769.40
GRAINGER000	GRAINGER INC 810628933	9614167220	6811200049	08/31/11	GEN	FY12 PARTS	P	H	08/18/2011	08/31/2011	R	$64.63
										16263		$64.63
						NUMBER OF INVOICES: 2						**$834.03**
GREENACR000	GREENACRES GYPSUM & LIME	110815	6641200033	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/05/2011	08/31/2011	R	$857.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
GREENACR000	GREENACRES GYPSUM & LIME	110815	******CONTINUED******									
										16264		$857.09
GREENACR000	GREENACRES GYPSUM & LIME	110817	6641200033	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/05/2011	08/31/2011	R	$395.50
										16264		$395.50
GREENACR000	GREENACRES GYPSUM & LIME	110825	6641200033	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/08/2011	08/31/2011	R	$535.92
										16264		$535.92
GREENACR000	GREENACRES GYPSUM & LIME	110826	6641200033	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/08/2011	08/31/2011	R	$837.33
										16264		$837.33
GREENACR000	GREENACRES GYPSUM & LIME	110827	6641200033	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/08/2011	08/31/2011	R	$529.22
										16264		$529.22
GREENACR000	GREENACRES GYPSUM & LIME	110828	6641200033	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/08/2011	08/31/2011	R	$857.47
										16264		$857.47
GREENACR000	GREENACRES GYPSUM & LIME	110829	6641200033	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/08/2011	08/31/2011	R	$850.77
										16264		$850.77
GREENACR000	GREENACRES GYPSUM & LIME	110836	6641200033	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/11/2011	08/31/2011	R	$890.97
										16264		$890.97
GREENACR000	GREENACRES GYPSUM & LIME	110837	6641200033	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/11/2011	08/31/2011	R	$1,024.95
										16264		$1,024.95
GREENACR000	GREENACRES GYPSUM & LIME	110838	6641200033	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/11/2011	08/31/2011	R	$683.30
										16264		$683.30
GREENACR000	GREENACRES GYPSUM & LIME	110844	6641200033	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/12/2011	08/31/2011	R	$598.00
										16264		$598.00
GREENACR000	GREENACRES GYPSUM & LIME	110845	6641200033	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/12/2011	08/31/2011	R	$643.18
										16264		$643.18

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
GREENACR000	GREENACRES GYPSUM & LIME	110846	6641200033	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/12/2011	08/31/2011	R	$1,031.65
										16264		$1,031.65
						NUMBER OF INVOICES: 13						**$9,735.35**
GROUP HE001	GROUP HEALTH OPTIONS	20110825ADGH	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$1,086.35
										16191		$1,086.35
GROUP HE001	GROUP HEALTH OPTIONS	20110825ADHLTPR	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$57,440.31
										16191		$57,440.31
GROUP HE001	GROUP HEALTH OPTIONS	20110825AFDISMD	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$227,858.01
										16191		$227,858.01
GROUP HE001	GROUP HEALTH OPTIONS	AUG11	11200124	08/31/11	GEN	SUMMER INSURANCE	P	H	08/22/2011	08/31/2011	R	$16,067.01
										16265		$16,067.01
						NUMBER OF INVOICES: 4						**$302,451.68**
H & E EQ000	H & E EQUIPMENT SERVICES LLC	90450624	6641200035	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/27/2011	08/31/2011	R	$445.82
										16266		$445.82
						NUMBER OF INVOICES: 1						**$445.82**
HAMMOND 000	HAMMOND & STEPHENS	204500157603	1021200005	08/31/11	GEN	TARDY SLIPS	P	H	07/10/2011	08/31/2011	R	$37.51
										16267		$37.51
						NUMBER OF INVOICES: 1						**$37.51**
HARCOURT004	HARCOURT OUTLINES, INC.	713841	1061200011	08/31/11	GEN	4th & 5th Grade Planners	F	H	07/30/2011	08/31/2011	R	$765.44
										16268		$765.44
						NUMBER OF INVOICES: 1						**$765.44**
HOBART C000	HOBART CORPORATION	AUG11	7101200035	08/31/11	GEN	Repair	F	H	08/29/2011	08/31/2011	R	$264.10
										16269		$264.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$264.10**
HOLT MCD000	HOLT MCDOUGAL	947343225	11200002	08/31/11	GEN	TEXTBOOKS	F	H	07/21/2011	08/31/2011	R	$12,678.00
										16270		$12,678.00
HOLT MCD000	HOLT MCDOUGAL	947365111	11200021	08/31/11	GEN	TEXTBOOKS	F	H	07/25/2011	08/31/2011	R	$148.50
										16270		$148.50
						NUMBER OF INVOICES: 2						**$12,826.50**
HORACE M000	HORACE MANN LIFE INS	20110825AD18HMN	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$1,865.00
										16192		$1,865.00
						NUMBER OF INVOICES: 1						**$1,865.00**
HOY EDW000	HOY, EDWARD	AUG11	0	08/31/11	GEN	TRAVEL REIMB.		H	08/25/2011	08/31/2011	R	$115.47
										16271		$115.47
HOY EDW000	HOY, EDWARD	JUL-AUG11	0	08/31/11	GEN	TRAVEL REIMB.		H	08/25/2011	08/31/2011	R	$88.74
										16271		$88.74
						NUMBER OF INVOICES: 2						**$204.21**
HSBC BUS000	HSBC BUSINESS SOLUTIONS COSTCO	120902850000	6811200011	08/31/11	GEN	FY12 SUPPLIES	P	H	07/28/2011	08/31/2011	R	$73.33
										16272		$73.33
HSBC BUS000	HSBC BUSINESS SOLUTIONS COSTCO	120902870000	6811200012	08/31/11	GEN	FY12 OFFICE SUPPLIES	P	H	07/28/2011	08/31/2011	R	$184.61
										16272		$184.61
HSBC BUS000	HSBC BUSINESS SOLUTIONS COSTCO	123436969000	6811200011	08/31/11	GEN	FY12 SUPPLIES	P	H	08/22/2011	08/31/2011	R	$26.65
										16272		$26.65
HSBC BUS000	HSBC BUSINESS SOLUTIONS COSTCO	123436978000	6811200012	08/31/11	GEN	FY12 OFFICE SUPPLIES	P	H	08/22/2011	08/31/2011	R	$92.47
										16272		$92.47

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: 4						**$377.06**
HUMANIX 000	HUMANIX	179068	6641200097	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/12/2011	08/31/2011	R	$1,097.05
										16273		$1,097.05
HUMANIX 000	HUMANIX	179149	6641200097	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/19/2011	08/31/2011	R	$1,100.58
										16273		$1,100.58
						NUMBER OF INVOICES: 2						**$2,197.63**
HUSKY IN000	HUSKY INTERNATION TRUCKS	53243	6811200014	08/31/11	GEN	FY12 PARTS	P	H	07/22/2011	08/31/2011	R	$15.07
										16274		$15.07
HUSKY IN000	HUSKY INTERNATION TRUCKS	53254	6811200014	08/31/11	GEN	FY12 PARTS	P	H	07/27/2011	08/31/2011	R	$107.95
										16274		$107.95
HUSKY IN000	HUSKY INTERNATION TRUCKS	53533	6811200014	08/31/11	GEN	FY12 PARTS	P	H	08/04/2011	08/31/2011	R	$243.30
										16274		$243.30
HUSKY IN000	HUSKY INTERNATION TRUCKS	53566	6811200014	08/31/11	GEN	FY12 PARTS	P	H	07/28/2011	08/31/2011	R	$282.72
										16274		$282.72
HUSKY IN000	HUSKY INTERNATION TRUCKS	53569	6811200014	08/31/11	GEN	FY12 PARTS	P	H	07/28/2011	08/31/2011	R	$126.64
										16274		$126.64
HUSKY IN000	HUSKY INTERNATION TRUCKS	54081	6811200014	08/31/11	GEN	FY12 PARTS	P	H	08/08/2011	08/31/2011	R	$120.43
										16274		$120.43
HUSKY IN000	HUSKY INTERNATION TRUCKS	54082	6811200014	08/31/11	GEN	FY12 PARTS	P	H	08/10/2011	08/31/2011	R	$120.43
										16274		$120.43
HUSKY IN000	HUSKY INTERNATION TRUCKS	54100	6811200014	08/31/11	GEN	FY12 PARTS	P	H	08/10/2011	08/31/2011	R	$5.70
										16274		$5.70
HUSKY IN000	HUSKY INTERNATION TRUCKS	54163	6811200014	08/31/11	GEN	FY12 PARTS	P	H	08/10/2011	08/31/2011	R	$34.00
										16274		$34.00

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
HUSKY IN000	HUSKY INTERNATION TRUCKS	54200	6811200014	08/31/11	GEN	FY12 PARTS	P	H	08/11/2011	08/31/2011	R	$31.98
										16274		$31.98
HUSKY IN000	HUSKY INTERNATION TRUCKS	54691	6811200014	08/31/11	GEN	FY12 PARTS	P	H	08/22/2011	08/31/2011	R	$128.20
										16274		$128.20
HUSKY IN000	HUSKY INTERNATION TRUCKS	773135	6811200044	08/31/11	GEN	CONTRACT SERVICES	F	H	07/21/2011	08/31/2011	R	$2,633.30
										16274		$2,633.30
HUSKY IN000	HUSKY INTERNATION TRUCKS	CM4163	6811200014	08/31/11	GEN	FY12 PARTS	P	H	08/11/2011	08/31/2011	R	$-34.00
										16274		$-34.00
						NUMBER OF INVOICES: 13						**$3,815.72**
IASA 000	IASA	1930	11200113	08/31/11	GEN	PURCHASE SERVICE	F	H	08/09/2011	08/31/2011	R	$655.00
										16275		$655.00
						NUMBER OF INVOICES: 1						**$655.00**
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	27316-2	11200133	08/31/11	GEN	DIGITAL STUDENT COURSES	F	H	08/22/2011	08/31/2011	R	$150.00
										16276		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
IDAHO ED000	IDAHO EDUCATION ASSOCIATION	20110825ADIEA	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	20110801ADSTX	0	ZPAY	GEN	Payroll accrual		H	08/01/2011	08/01/2011	R	$0.00
										16193		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20110825ADIDTAX	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$0.00
										16193		$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
IDAHO ST000	IDAHO STATE TAX COMMISSN	20110825ADSTA	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$670.00
										16193		$670.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20110825ADSTX	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$62,678.00
										16193		$62,678.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20110826ADSTX	0	ZPAY	GEN	Payroll accrual		H	08/26/2011	08/26/2011	R	$51.00
										16203		$51.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	JUL11	0	HP0818	GEN	SALES TAX		H	08/11/2011	08/18/2011	R	$226.50
										16176		$226.50
						NUMBER OF INVOICES: 6						**$63,625.50**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20110825ADIDST	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$0.00
												$0.00
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20110825ADIDSTA	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 2						**$0.00**
ING SERV000	ING SERVICE	20110825AD18ING	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$200.00
										16194		$200.00
						NUMBER OF INVOICES: 1						**$200.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	AUG11	7101200014	08/31/11	GEN	Supplies	P	H	08/29/2011	08/31/2011	R	$1,071.79
										16277		$1,071.79
INSIGHT 000	INSIGHT DISTRIBUTING INC	AUG11-A	7101200023	08/31/11	GEN	Camcart	F	H	08/29/2011	08/31/2011	R	$1,885.00
										16277		$1,885.00
						NUMBER OF INVOICES: 2						**$2,956.79**
INTERSTA001	INTERSTATE OFFICE SUPPLY	1228730-0	1061200009	08/31/11	GEN	School Supplies 2011-2012	F	H	07/08/2011	08/31/2011	R	$243.41

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
INTERSTA001	INTERSTATE OFFICE SUPPLY	1228730-0	******CONTINUED******									
											16278	$243.41
INTERSTA001	INTERSTATE OFFICE SUPPLY	1228741-0	11200019	08/31/11	GEN	CLASSROOM SUPPLY	F	H	07/28/2011	08/31/2011	R	$1,362.50
											16278	$1,362.50
INTERSTA001	INTERSTATE OFFICE SUPPLY	1229024-1	3011200020	08/31/11	GEN	FOREIGN LANGUAGE	F	H	07/22/2011	08/31/2011	R	$3.49
											16278	$3.49
INTERSTA001	INTERSTATE OFFICE SUPPLY	1229432-0	11200101	08/31/11	GEN	OFFICE SUPPLIES	F	H	08/04/2011	08/31/2011	R	$159.44
											16278	$159.44
INTERSTA001	INTERSTATE OFFICE SUPPLY	1229564-0	0	08/31/11	GEN	SUPPLIES GAP		H	08/10/2011	08/31/2011	R	$22.98
											16278	$22.98
INTERSTA001	INTERSTATE OFFICE SUPPLY	1229568-0	11200105	08/31/11	GEN	SUPPLY	F	H	08/10/2011	08/31/2011	R	$121.26
											16278	$121.26
INTERSTA001	INTERSTATE OFFICE SUPPLY	1229791-0	8001200008	08/31/11	GEN	OFFICE SUPPLIES	P	H	08/19/2011	08/31/2011	R	$212.20
											16278	$212.20
INTERSTA001	INTERSTATE OFFICE SUPPLY	1229826-0	8001200047	08/31/11	GEN	CLASSROOM SUPPLIES FOR PRESCHOOL	F	H	08/23/2011	08/31/2011	R	$116.91
											16278	$116.91
INTERSTA001	INTERSTATE OFFICE SUPPLY	1229827-0	8001200041	08/31/11	GEN	SUPPLIES FOR RECORDS	F	H	08/23/2011	08/31/2011	R	$46.29
											16278	$46.29
INTERSTA001	INTERSTATE OFFICE SUPPLY	1229919-0	8001200008	08/31/11	GEN	OFFICE SUPPLIES	P	H	08/26/2011	08/31/2011	R	$39.98
											16278	$39.98
INTERSTA001	INTERSTATE OFFICE SUPPLY	AUG11	7101200032	08/31/11	GEN	Supplies	F	H	08/29/2011	08/31/2011	R	$374.63
											16278	$374.63
						NUMBER OF INVOICES: 11						**$2,703.09**
IXL LEAR000	IXL LEARNING	S223192	1031200010	08/31/11	GEN	Program License	F	H	07/25/2011	08/31/2011	R	$875.00

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
IXL LEAR000	IXL LEARNING	S223192	******CONTINUED******									
										16279		$875.00
						NUMBER OF INVOICES: 1						**$875.00**
J. ROUSE000	J. ROUSEK TOY CO.	INV-TD0025718	1021200014	08/31/11	GEN	BIRTHDAY PENCILS	F	H	07/11/2011	08/31/2011	R	$71.65
										16280		$71.65
						NUMBER OF INVOICES: 1						**$71.65**
JANELLE 000	JANELLE PUBLICATIONS INC	84598	8001200028	08/31/11	GEN	CLASSROOM SUPPLIES FOR PVE SPEECH	F	H	08/22/2011	08/31/2011	R	$56.00
										16281		$56.00
						NUMBER OF INVOICES: 1						**$56.00**
JANIE AN000	JANIE ANDERSON CASHIER	081211	11200114	HP0818	GEN	SUPPLY	F	H	08/16/2011	08/18/2011	R	$51.60
										16177		$51.60
						NUMBER OF INVOICES: 1						**$51.60**
JONES SC000	JONES SCHOOL SUPPLY	857697	1051200009	08/31/11	GEN	SCHOOL ACTIVITY	F	H	07/13/2011	08/31/2011	R	$33.55
										16282		$33.55
						NUMBER OF INVOICES: 1						**$33.55**
KCDA 000	KCDA	3474612	0	08/31/11	GEN	CREDIT ON RETURN		H	04/21/2011	08/31/2011	R	$-31.72
										16283		$-31.72
KCDA 000	KCDA	3490666	1021200016	08/31/11	GEN	SUPPLIES	F	H	07/07/2011	08/31/2011	R	$388.13
										16283		$388.13
KCDA 000	KCDA	3498767	1061200016	08/31/11	GEN	4th Grade Bulletin Board	F	H	08/15/2011	08/31/2011	R	$80.60
										16283		$80.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
KCDA 000	KCDA	3498768	1061200014	08/31/11	GEN	School Supplies 2011-2012	P	H	08/15/2011	08/31/2011	R	$1,710.84
										16283		$1,710.84
KCDA 000	KCDA	3502139	1061200018	08/31/11	GEN	5th Grade	F	H	08/22/2011	08/31/2011	R	$83.94
										16283		$83.94
						NUMBER OF INVOICES: 5						**$2,231.79**
KEANEJER000	KEANE, JERRY	AUG11	0	08/31/11	GEN	MILEAGE REIMB.		H	08/25/2011	08/31/2011	A	$104.86
										111200010		$104.86
KEANEJER000	KEANE, JERRY	JUL11	0	08/31/11	GEN	REIMB. MILEAGE		H	08/17/2011	08/31/2011	A	$104.35
										111200010		$104.35
						NUMBER OF INVOICES: 2						**$209.21**
KIDS SOU000	KIDS SOUND LLC	7259	1051200016	08/31/11	GEN	MUSIC CURRICULUM	F	H	07/12/2011	08/31/2011	R	$636.65
										16284		$636.65
						NUMBER OF INVOICES: 1						**$636.65**
KNUDTSEN000	KNUDTSEN CHEVROLET	081611	11200117	HP0818	GEN	DRIVERS ED EQUIP	F	H	08/16/2011	08/18/2011	R	$11,000.00
										16178		$11,000.00
KNUDTSEN000	KNUDTSEN CHEVROLET	119357	11200108	08/31/11	GEN	MAIL VEHICLE REPAIR	F	H	07/25/2011	08/31/2011	R	$429.54
										16285		$429.54
						NUMBER OF INVOICES: 2						**$11,429.54**
KOOTENAI000	KOOTENAI CO SHERIFF	20110825ADKCSO	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$390.14
										16195		$390.14
						NUMBER OF INVOICES: 1						**$390.14**
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	JUL11	11200043	HP0811	GEN	UTILITIES	P	H	08/02/2011	08/11/2011	R	$24.00
										16166		$24.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	JUL11-A	11200043	HP0811	GEN	UTILITIES	P	H	08/02/2011	08/11/2011	R	$1,956.00
										16166		$1,956.00
						NUMBER OF INVOICES: 2						**$1,980.00**
KUTA SOF000	KUTA SOFTWARE LLC	3578	3011200013	08/31/11	GEN	MATH	F	H	07/20/2011	08/31/2011	R	$189.00
										16286		$189.00
						NUMBER OF INVOICES: 1						**$189.00**
LANCACHR000	LANCASTER, CHRISTOPHER	120	0	08/31/11	GEN	REIMB FOR SUPPLIES		H	08/19/2011	08/31/2011	A	$123.42
										111200011		$123.42
						NUMBER OF INVOICES: 1						**$123.42**
LANCAMIC000	LANCASTER, MICHAEL	AUG11	0	08/31/11	GEN	TRAVEL REIMB.		H	08/26/2011	08/31/2011	A	$81.30
										111200012		$81.30
LANCAMIC000	LANCASTER, MICHAEL	JUL11	0	08/31/11	GEN	TRAVEL REIMB.		H	08/26/2011	08/31/2011	A	$77.01
										111200012		$77.01
LANCAMIC000	LANCASTER, MICHAEL	JUN11	0	08/31/11	GEN	TRAVEL REIMB.		H	08/26/2011	08/31/2011	A	$94.92
										111200012		$94.92
						NUMBER OF INVOICES: 3						**$253.23**
LES SCHW000	LES SCHWAB	594252	6641200043	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/03/2011	08/31/2011	R	$157.18
										16287		$157.18
						NUMBER OF INVOICES: 1						**$157.18**
LIBRARY 000	LIBRARY STORE INC	843366	1021200018	08/31/11	GEN	LIBRARY SUPPLIES	F	H	07/12/2011	08/31/2011	R	$88.69
										16288		$88.69
LIBRARY 000	LIBRARY STORE INC	844855	3011200024	08/31/11	GEN	LIBRARY	F	H	07/22/2011	08/31/2011	R	$137.19
										16288		$137.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$225.88**
LINGUISY000	LINGUISYSTEMS INC	2632467	8001200040	08/31/11	GEN	TESTING SUPPLIES FOR SPEECH	F	H	08/22/2011	08/31/2011	R	$30.00
										16289		$30.00
LINGUISY000	LINGUISYSTEMS INC	2632472	8001200027	08/31/11	GEN	CLASSROOM SUPPLIES FOR PVE SPEECH	F	H	08/22/2011	08/31/2011	R	$82.80
										16289		$82.80
						NUMBER OF INVOICES: 2						**$112.80**
LOWES CO000	LOWES COMPANIES INC	07722	0	08/31/11	GEN	SUPPLIES 2099LB		H	08/02/2011	08/31/2011	R	$18.37
										16290		$18.37
LOWES CO000	LOWES COMPANIES INC	17959	0	08/31/11	GEN	SUPPLIES 2099DL		H	07/27/2011	08/31/2011	R	$136.87
										16290		$136.87
LOWES CO000	LOWES COMPANIES INC	17960	0	08/31/11	GEN	SUPPLIES 2099DL		H	07/27/2011	08/31/2011	R	$127.08
										16290		$127.08
LOWES CO000	LOWES COMPANIES INC	28829	0	08/31/11	GEN	SUPPLIES		H	08/09/2011	08/31/2011	R	$30.36
										16290		$30.36
LOWES CO000	LOWES COMPANIES INC	64787	0	08/31/11	GEN	SUPPLIES 2099MK		H	08/01/2011	08/31/2011	R	$141.55
										16290		$141.55
LOWES CO000	LOWES COMPANIES INC	64797	0	08/31/11	GEN	SUPPLIES 2099MK		H	08/01/2011	08/31/2011	R	$-141.55
										16290		$-141.55
LOWES CO000	LOWES COMPANIES INC	64816	0	08/31/11	GEN	SUPPLIES 2099DL		H	08/02/2011	08/31/2011	R	$62.38
										16290		$62.38
LOWES CO000	LOWES COMPANIES INC	74793	0	08/31/11	GEN	SUPPLIES 2099MK		H	07/26/2011	08/31/2011	R	$52.80
										16290		$52.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	DISCOUNT DESCRIPTION			DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
LOWES CO000	LOWES COMPANIES INC	74808	0	08/31/11	GEN	SUPPLIES 2099MK		H	07/26/2011	08/31/2011	R	$-52.80
										16290		$-52.80
						NUMBER OF INVOICES: 9						**$375.06**
LSW 000	LSW	20110825AD18LSW	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$2,858.00
										16196		$2,858.00
						NUMBER OF INVOICES: 1						**$2,858.00**
MAGNUSON000	MAGNUSON MCHUGH & CO	001134655	11200107	08/31/11	GEN	CONTRACT SERVICE	F	H	07/31/2011	08/31/2011	R	$6,500.00
										16291		$6,500.00
						NUMBER OF INVOICES: 1						**$6,500.00**
MAILFINA000	MAILFINANCE	N2692215	11200069	08/31/11	GEN	MAILING SYSTEM	P	H	08/08/2011	08/31/2011	R	$375.00
										16292		$375.00
						NUMBER OF INVOICES: 1						**$375.00**
MARTIPAT000	MARTIN, PATRICIA	071811	11200068	08/31/11	GEN	PHONE SERVICE	F	H	08/29/2011	08/31/2011	A	$300.00
										111200013		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
MATHEW B000	MATHEW BENDER & CO INC	20732538	11200061	08/31/11	GEN	SUPPLY	F	H	08/15/2011	08/31/2011	R	$155.92
										16293		$155.92
						NUMBER OF INVOICES: 1						**$155.92**
MFS SERV000	MFS SERVICE CENTER	20110825AD18MFS	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
MIDWAY P000	MIDWAY PARTS	117867	6641200045	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/29/2011	08/31/2011	R	$4.75

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
MIDWAY P000	MIDWAY PARTS	117867	******CONTINUED******									
										16294		$4.75
MIDWAY P000	MIDWAY PARTS	117870	6641200045	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/29/2011	08/31/2011	R	$320.46
										16294		$320.46
						NUMBER OF INVOICES: 2						**$325.21**
MOFFITT 000	MOFFITT COMPANY	48854	3011200026	08/31/11	GEN	LIBRARY	F	H	07/20/2011	08/31/2011	R	$160.80
										16295		$160.80
						NUMBER OF INVOICES: 1						**$160.80**
MUNCIE N000	MUNCIE NOVELTY	00323495	1021200010	08/31/11	GEN	TICKETS	F	H	07/13/2011	08/31/2011	R	$86.05
										16296		$86.05
						NUMBER OF INVOICES: 1						**$86.05**
NAPA AUT000	NAPA AUTO PARTS	395414	6641200050	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	05/20/2011	08/31/2011	R	$6.65
										16298		$6.65
NAPA AUT000	NAPA AUTO PARTS	402600	6641200050	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	06/27/2011	08/31/2011	R	$28.02
										16298		$28.02
NAPA AUT000	NAPA AUTO PARTS	407702	6811200021	08/31/11	GEN	FY12 PARTS	P	H	07/21/2011	08/31/2011	R	$195.65
										16298		$195.65
NAPA AUT000	NAPA AUTO PARTS	408436	6811200021	08/31/11	GEN	FY12 PARTS	P	H	07/25/2011	08/31/2011	R	$18.00
										16298		$18.00
NAPA AUT000	NAPA AUTO PARTS	408737	6811200021	08/31/11	GEN	FY12 PARTS	P	H	07/26/2011	08/31/2011	R	$29.97
										16298		$29.97
NAPA AUT000	NAPA AUTO PARTS	408955	6811200021	08/31/11	GEN	FY12 PARTS	P	H	07/27/2011	08/31/2011	R	$74.86
										16298		$74.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	408998	6811200021	08/31/11	GEN	FY12 PARTS	P	H	07/27/2011	08/31/2011	R	$117.58
										16298		$117.58
NAPA AUT000	NAPA AUTO PARTS	409127	6811200020	08/31/11	GEN	FY12 MATERIALS	P	H	07/28/2011	08/31/2011	R	$65.00
										16298		$65.00
NAPA AUT000	NAPA AUTO PARTS	409127-A	6811200021	08/31/11	GEN	FY12 PARTS	P	H	07/28/2011	08/31/2011	R	$445.18
										16298		$445.18
NAPA AUT000	NAPA AUTO PARTS	409149	6811200021	08/31/11	GEN	FY12 PARTS	P	H	07/28/2011	08/31/2011	R	$28.68
										16298		$28.68
NAPA AUT000	NAPA AUTO PARTS	409289	6811200021	08/31/11	GEN	FY12 PARTS	P	H	07/28/2011	08/31/2011	R	$67.40
										16298		$67.40
NAPA AUT000	NAPA AUTO PARTS	409329	6811200021	08/31/11	GEN	FY12 PARTS	P	H	07/29/2011	08/31/2011	R	$21.98
										16298		$21.98
NAPA AUT000	NAPA AUTO PARTS	409426	6641200050	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/29/2011	08/31/2011	R	$20.86
										16298		$20.86
NAPA AUT000	NAPA AUTO PARTS	409937	6641200050	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/01/2011	08/31/2011	R	$18.47
										16298		$18.47
NAPA AUT000	NAPA AUTO PARTS	410078	6811200021	08/31/11	GEN	FY12 PARTS	P	H	08/02/2011	08/31/2011	R	$120.90
										16298		$120.90
NAPA AUT000	NAPA AUTO PARTS	410469	6641200050	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/03/2011	08/31/2011	R	$0.27
										16298		$0.27
NAPA AUT000	NAPA AUTO PARTS	410624	6811200021	08/31/11	GEN	FY12 PARTS	P	H	08/04/2011	08/31/2011	R	$180.91
										16298		$180.91
NAPA AUT000	NAPA AUTO PARTS	410632	6811200021	08/31/11	GEN	FY12 PARTS	P	H	08/04/2011	08/31/2011	R	$1.99
										16298		$1.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	410634	6811200021	08/31/11	GEN	FY12 PARTS	P	H	08/04/2011	08/31/2011	R	$-12.09
										16298		$-12.09
NAPA AUT000	NAPA AUTO PARTS	410651	6811200021	08/31/11	GEN	FY12 PARTS	P	H	08/04/2011	08/31/2011	R	$0.00
										16298		$0.00
NAPA AUT000	NAPA AUTO PARTS	410890	6811200021	08/31/11	GEN	FY12 PARTS	P	H	08/05/2011	08/31/2011	R	$6.59
										16298		$6.59
NAPA AUT000	NAPA AUTO PARTS	410909	6811200021	08/31/11	GEN	FY12 PARTS	P	H	08/05/2011	08/31/2011	R	$-6.59
										16298		$-6.59
NAPA AUT000	NAPA AUTO PARTS	410947	6641200050	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/05/2011	08/31/2011	R	$21.07
										16298		$21.07
NAPA AUT000	NAPA AUTO PARTS	410947-a	6811200021	08/31/11	GEN	FY12 PARTS	P	H	08/05/2011	08/31/2011	R	$21.07
										16298		$21.07
NAPA AUT000	NAPA AUTO PARTS	411444	6641200050	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/08/2011	08/31/2011	R	$50.06
										16298		$50.06
NAPA AUT000	NAPA AUTO PARTS	412142	6811200021	08/31/11	GEN	FY12 PARTS	P	H	08/11/2011	08/31/2011	R	$199.48
										16298		$199.48
NAPA AUT000	NAPA AUTO PARTS	412146	6811200021	08/31/11	GEN	FY12 PARTS	P	H	08/11/2011	08/31/2011	R	$23.88
										16298		$23.88
NAPA AUT000	NAPA AUTO PARTS	412205	6811200021	08/31/11	GEN	FY12 PARTS	P	H	08/11/2011	08/31/2011	R	$3.74
										16298		$3.74
NAPA AUT000	NAPA AUTO PARTS	412241	6811200021	08/31/11	GEN	FY12 PARTS	P	H	08/11/2011	08/31/2011	R	$311.61
										16298		$311.61
NAPA AUT000	NAPA AUTO PARTS	412400	6811200021	08/31/11	GEN	FY12 PARTS	P	H	08/12/2011	08/31/2011	R	$58.79
										16298		$58.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	412405	6811200021	08/31/11	GEN	FY12 PARTS	P	H	08/12/2011	08/31/2011	R	$117.58
										16298		$117.58
NAPA AUT000	NAPA AUTO PARTS	413049	6811200021	08/31/11	GEN	FY12 PARTS	P	H	08/15/2011	08/31/2011	R	$-15.66
										16298		$-15.66
NAPA AUT000	NAPA AUTO PARTS	413146	6811200021	08/31/11	GEN	FY12 PARTS	P	H	08/16/2011	08/31/2011	R	$117.58
										16298		$117.58
NAPA AUT000	NAPA AUTO PARTS	413363	6641200050	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/17/2011	08/31/2011	R	$2.88
										16298		$2.88
NAPA AUT000	NAPA AUTO PARTS	413648	6811200021	08/31/11	GEN	FY12 PARTS	P	H	08/18/2011	08/31/2011	R	$58.79
										16298		$58.79
NAPA AUT000	NAPA AUTO PARTS	413654	6811200021	08/31/11	GEN	FY12 PARTS	P	H	08/18/2011	08/31/2011	R	$212.23
										16298		$212.23
NAPA AUT000	NAPA AUTO PARTS	413658	6811200018	08/31/11	GEN	FY12 DE-PARTS	P	H	08/18/2011	08/31/2011	R	$137.18
										16298		$137.18
NAPA AUT000	NAPA AUTO PARTS	413660	6811200021	08/31/11	GEN	FY12 PARTS	P	H	08/18/2011	08/31/2011	R	$-21.07
										16298		$-21.07
NAPA AUT000	NAPA AUTO PARTS	413663	6641200050	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/18/2011	08/31/2011	R	$57.41
										16298		$57.41
NAPA AUT000	NAPA AUTO PARTS	414380	6811200021	08/31/11	GEN	FY12 PARTS	P	H	08/22/2011	08/31/2011	R	$34.14
										16298		$34.14
NAPA AUT000	NAPA AUTO PARTS	414537	6641200050	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/23/2011	08/31/2011	R	$2.99
										16298		$2.99
NAPA AUT000	NAPA AUTO PARTS	414679	6811200021	08/31/11	GEN	FY12 PARTS	P	H	08/23/2011	08/31/2011	R	$323.97
										16298		$323.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	414755	6641200050	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/24/2011	08/31/2011	R	$20.93
										16298		$20.93
						NUMBER OF INVOICES: 43						**$3,168.93**
NASCO MO000	NASCO MODESTO	477675	3011200014	08/31/11	GEN	MATH	F	H	07/20/2011	08/31/2011	R	$82.70
										16299		$82.70
						NUMBER OF INVOICES: 1						**$82.70**
NATIONAL000	NATIONAL ASSOC OF SCHOOL NURSES	49402	11200053	HP0811	GEN	MEMBERSHIP	F	H	08/02/2011	08/11/2011	R	$239.00
										16167		$239.00
						NUMBER OF INVOICES: 1						**$239.00**
NCPERS 000	NCPERS	20110825ADPERSL	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$956.00
										16197		$956.00
NCPERS 000	NCPERS	AUG11	11200127	08/31/11	GEN	SUMMER INSURANCE	F	H	08/22/2011	08/31/2011	R	$144.00
										16300		$144.00
						NUMBER OF INVOICES: 2						**$1,100.00**
NEW READ000	NEW READERS PRESS	6349608	3011200023	08/31/11	GEN	SOCIAL STUDIES	F	H	07/22/2011	08/31/2011	R	$147.70
										16301		$147.70
						NUMBER OF INVOICES: 1						**$147.70**
NEW YORK000	NEW YORK INSURANCE LIFE	20110825ADNYLMN	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$235.00
										16198		$235.00
						NUMBER OF INVOICES: 1						**$235.00**
NEW YORK001	NEW YORK LIFE ANNUITY	20110825ADNYL	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$0.00
												$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
						NUMBER OF INVOICES: 1						**$0.00**
NORTH ID002	NORTH IDAHO BLUEPRINT	110170	6641200051	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/19/2011	08/31/2011	R	$2.00
										16302		$2.00
						NUMBER OF INVOICES: 1						**$2.00**
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	9328	1021200009	08/31/11	GEN	PRINTER INK	F	H	08/22/2011	08/31/2011	R	$631.65
										16303		$631.65
						NUMBER OF INVOICES: 1						**$631.65**
NORTHWES008	NORTHWEST ACCREDITATION COMMISSION	400273	11200118	08/31/11	GEN	PURCHASE SERVICE	F	H	08/04/2011	08/31/2011	R	$706.53
										16304		$706.53
						NUMBER OF INVOICES: 1						**$706.53**
NORTHWES009	NORTHWEST DISTRIBUTION	AUG11	7101200007	08/31/11	GEN	Food Supply	P	H	08/29/2011	08/31/2011	R	$4,502.05
										16305		$4,502.05
						NUMBER OF INVOICES: 1						**$4,502.05**
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	753	6641200054	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/04/2011	08/31/2011	R	$537.50
										16306		$537.50
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	766	6641200054	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/16/2011	08/31/2011	R	$253.97
										16306		$253.97
						NUMBER OF INVOICES: 2						**$791.47**
NORTHWES023	NORTHWEST PLANT HEALTH CARE	8334	0	08/31/11	GEN	FRUIT TREE APPLICATION		H	07/27/2011	08/31/2011	R	$110.00
										16307		$110.00
						NUMBER OF INVOICES: 1						**$110.00**
NWSH INJ000	NWSH INJURED WORKERS CLINIC	PFSD8111	6811200023	08/31/11	GEN	DOT PHYS	P	H	08/03/2011	08/31/2011	R	$650.00

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
NWSH INJ000	NWSH INJURED WORKERS CLINIC	PFSD8111	******CONTINUED******									
										16308		$650.00
						NUMBER OF INVOICES: 1						**$650.00**
OFFICE D001	OFFICE DEPOT	1369563389	6641200056	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/01/2011	08/31/2011	R	$12.60
										16309		$12.60
OFFICE D001	OFFICE DEPOT	1370091176	6641200056	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/02/2011	08/31/2011	R	$2.80
										16309		$2.80
OFFICE D001	OFFICE DEPOT	571413772001	1031200009	08/31/11	GEN	Supplies	F	H	07/15/2011	08/31/2011	R	$218.45
										16309		$218.45
OFFICE D001	OFFICE DEPOT	573563910001	1011200006	08/31/11	GEN	11-12 supplies	F	H	08/03/2011	08/31/2011	R	$2,624.88
										16309		$2,624.88
OFFICE D001	OFFICE DEPOT	573563945001	1011200006	08/31/11	GEN	11-12 supplies	F	H	08/03/2011	08/31/2011	R	$51.42
										16309		$51.42
OFFICE D001	OFFICE DEPOT	573563946001	1011200006	08/31/11	GEN	11-12 supplies	F	H	08/03/2011	08/31/2011	R	$78.46
										16309		$78.46
OFFICE D001	OFFICE DEPOT	573563947001	1011200006	08/31/11	GEN	11-12 supplies	F	H	08/03/2011	08/31/2011	R	$105.10
										16309		$105.10
OFFICE D001	OFFICE DEPOT	573563948001	1011200006	08/31/11	GEN	11-12 supplies	F	H	08/04/2011	08/31/2011	R	$399.99
										16309		$399.99
OFFICE D001	OFFICE DEPOT	576007252001	4911200004	09/30/11	GEN	School Supplies	F	H	08/22/2011	08/30/2011	R	$350.24
										16499		$350.24
OFFICE D001	OFFICE DEPOT	576007979001	4911200004	09/30/11	GEN	School Supplies	F	H	08/22/2011	08/31/2011	R	$380.87
										16499		$380.87

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: 10						**$4,224.81**
ORBITCOM000	ORBITCOM	00483529	11200033	HP0811	GEN	INTERNET SERVICE FY12	P	H	08/01/2011	08/11/2011	R	$1,056.00
										16168		$1,056.00
						NUMBER OF INVOICES: 1						**$1,056.00**
ORIENTAL000	ORIENTAL TRADING COMPANY INC	645645501-01	1051200010	08/31/11	GEN	SCHOOL ACTIVITY	F	H	07/13/2011	08/31/2011	R	$133.99
										16310		$133.99
						NUMBER OF INVOICES: 1						**$133.99**
PANHANDL002	PANHANDLE HEALTH DISTRICT	082911	7001200004	08/31/11	GEN	DAYCARE LICENSE	F	H	08/29/2011	08/31/2011	R	$1,625.00
										16311		$1,625.00
						NUMBER OF INVOICES: 1						**$1,625.00**
PEARSON 000	PEARSON EDUCATION	BK64018758	11200023	08/31/11	GEN	TEXTBOOKS	F	H	07/20/2011	08/31/2011	R	$7,840.99
										16312		$7,840.99
						NUMBER OF INVOICES: 1						**$7,840.99**
PERS IF 000	PERS IF IDAHO EMPLOYEE	20110825ADRET01	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	W	$13,198.36
										201100011		$13,198.36
PERS IF 000	PERS IF IDAHO EMPLOYEE	20110825ADRET03	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	W	$86,085.93
										201100011		$86,085.93
PERS IF 000	PERS IF IDAHO EMPLOYEE	20110825ADRETN4	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	W	$75.93
										201100011		$75.93
PERS IF 000	PERS IF IDAHO EMPLOYEE	20110826ADRET01	0	ZPAY	GEN	Payroll accrual		H	08/26/2011	08/26/2011	W	$72.61
										201100015		$72.61
						NUMBER OF INVOICES: 4						**$99,432.83**
PERS OF 000	PERS OF IDAHO DISTRICT	20110825AFINSIC	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	W	$18,486.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT
PERS OF 000	PERS OF IDAHO DISTRICT	20110825AFINSIC	******CONTINUED******									
											201100012	$18,486.35
PERS OF 000	PERS OF IDAHO DISTRICT	20110825AFRET01	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	W	$22,011.40
											201100012	$22,011.40
PERS OF 000	PERS OF IDAHO DISTRICT	20110825AFRET03	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	W	$143,568.34
											201100012	$143,568.34
PERS OF 000	PERS OF IDAHO DISTRICT	20110826AFINSIC	0	ZPAY	GEN	Payroll accrual		H	08/26/2011	08/26/2011	W	$13.52
											201100016	$13.52
PERS OF 000	PERS OF IDAHO DISTRICT	20110826AFRET01	0	ZPAY	GEN	Payroll accrual		H	08/26/2011	08/26/2011	W	$121.09
											201100016	$121.09
						NUMBER OF INVOICES: 5						**$184,200.70**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20110825ADRETRM	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	W	$129.71
											201100013	$129.71
PERS OF 001	PERS OF IDAHO EMPLOYEE	20110825ADVLCON	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	W	$6,221.10
											201100013	$6,221.10
PERS OF 001	PERS OF IDAHO EMPLOYEE	20110825ADVOLCO	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	W	$16,161.91
											201100013	$16,161.91
						NUMBER OF INVOICES: 3						**$22,512.72**
PERSONAL000	PERSONALIZED SOFTWARE	2132	7001200002	HP0811	GEN	SOFTWARE SUPPORT	F	H	07/29/2011	08/11/2011	R	$125.00
											16169	$125.00
						NUMBER OF INVOICES: 1						**$125.00**
PLATT EL000	PLATT ELECTRIC SUPPLY	0012518	6641200058	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/05/2011	08/31/2011	R	$10.00
											16313	$10.00

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
PLATT EL000	PLATT ELECTRIC SUPPLY	0024884	6641200058	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/10/2011	08/31/2011	R	$20.00
										16313		$20.00
PLATT EL000	PLATT ELECTRIC SUPPLY	0050458	6641200058	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/10/2011	08/31/2011	R	$23.40
										16313		$23.40
PLATT EL000	PLATT ELECTRIC SUPPLY	0067995	6641200058	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/12/2011	08/31/2011	R	$71.65
										16313		$71.65
						NUMBER OF INVOICES: 4						**$125.05**
PONDEROS000	PONDEROSA ELEMENTARY	082211	8001200052	08/31/11	GEN	COMMUNITY FOR POND LS	F	H	08/29/2011	08/31/2011	A	$150.00
										111200014		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
POST FAL002	POST FALLS CITY OF	01-100040	7101200039	08/31/11	GEN	ANNUAL TESTING	F	H	08/29/2011	08/31/2011	R	$103.50
										16314		$103.50
						NUMBER OF INVOICES: 1						**$103.50**
POST FAL003	POST FALLS CITY OF	JUL11	11200073	HP0811	GEN	UTILITIES - WATER	P	H	07/31/2011	08/11/2011	R	$81.23
										16170		$81.23
POST FAL003	POST FALLS CITY OF	JUL11-A	11200075	HP0811	GEN	FY12 UTILITIES	P	H	07/31/2011	08/11/2011	R	$2,609.41
										16170		$2,609.41
POST FAL003	POST FALLS CITY OF	JUL11-B	11200075	HP0811	GEN	FY12 UTILITIES	P	H	07/31/2011	08/11/2011	R	$1,726.35
										16170		$1,726.35
POST FAL003	POST FALLS CITY OF	JUL11-C	11200075	HP0811	GEN	FY12 UTILITIES	P	H	07/31/2011	08/11/2011	R	$24.00
										16170		$24.00
POST FAL003	POST FALLS CITY OF	JUL11-D	11200075	HP0811	GEN	FY12 UTILITIES	P	H	07/31/2011	08/11/2011	R	$1,232.76
										16170		$1,232.76

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: 5						**$5,673.75**
POST FAL006	POST FALLS GLASS & SCREEN	530501	6641200059	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/19/2011	08/31/2011	R	$185.00
										16315		$185.00
POST FAL006	POST FALLS GLASS & SCREEN	530502	6641200059	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/19/2011	08/31/2011	R	$90.00
										16315		$90.00
						NUMBER OF INVOICES: 2						**$275.00**
POST FAL015	POST FALLS SCHOOL DISTRICT	062311	1061200005	08/31/11	GEN	Teacher Classroom Expenses	F	H	08/29/2011	08/31/2011	R	$1,950.00
										16316		$1,950.00
POST FAL015	POST FALLS SCHOOL DISTRICT	20110825ADPFSD	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 2						**$1,950.00**
POST FAL017	POST FALLS PERFORMANCE	0005262	6641200099	08/31/11	GEN	MAINT BLDG/GROUNDS	F	H	07/29/2011	08/31/2011	R	$217.52
										16317		$217.52
						NUMBER OF INVOICES: 1						**$217.52**
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	062211	1041200004	08/31/11	GEN	New Teacher Acct.	F	H	08/29/2011	08/31/2011	A	$250.00
										111200015		$250.00
						NUMBER OF INVOICES: 1						**$250.00**
PROGRESS002	PROGRESSIVE PRINTING INC	33783M	3011200029	08/31/11	GEN	OFFICE	F	H	08/17/2011	08/31/2011	R	$1,289.00
										16318		$1,289.00
PROGRESS002	PROGRESSIVE PRINTING INC	33915	1051200020	08/31/11	GEN	OFFICE SUPPLIES	F	H	07/21/2011	08/31/2011	R	$194.00
										16318		$194.00
PROGRESS002	PROGRESSIVE PRINTING INC	33955	11200103	HP0804	GEN	NEWSLETTER	P	H	08/04/2011	08/04/2011	R	$2,162.88
										16159		$2,162.88

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	33955-A	11200081	HP0804	GEN	PRINTING	F	H	08/04/2011	08/04/2011	R	$1,636.36
										16159		$1,636.36
PROGRESS002	PROGRESSIVE PRINTING INC	34222M	11200132	08/31/11	GEN	SUPPLY	F	H	08/23/2011	08/31/2011	R	$118.00
										16318		$118.00
PROGRESS002	PROGRESSIVE PRINTING INC	34224	6641200062	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/23/2011	08/31/2011	R	$130.00
										16318		$130.00
PROGRESS002	PROGRESSIVE PRINTING INC	AUG11	7101200037	08/31/11	GEN	Supplies	F	H	08/29/2011	08/31/2011	R	$1,466.78
										16318		$1,466.78
						NUMBER OF INVOICES: 7						**$6,997.02**
PRUDENTI000	PRUDENTIAL INS CO AMERICA	20110825AD18PRU	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
PUBLIC E003	PUBLIC EMPLOYEES CREDIT UNION	20110825ADPECU	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$178.00
										16199		$178.00
						NUMBER OF INVOICES: 1						**$178.00**
PUTNAM I000	PUTNAM INVESTMENTS	20110825AD18PUT	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
QUALITY 000	QUALITY MAINTENANCE LLC	2011-155	6641200094	08/31/11	GEN	MAINT BLDG/GROUNDS	F	H	08/06/2011	08/31/2011	R	$1,150.00
										16319		$1,150.00
QUALITY 000	QUALITY MAINTENANCE LLC	2011-156	6641200094	08/31/11	GEN	MAINT BLDG/GROUNDS	F	H	08/06/2011	08/31/2011	R	$705.00
										16319		$705.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$1,855.00**
QUILL CO000	QUILL CORPORATION	5833904	1011200007	08/31/11	GEN	composition books	P	H	08/02/2011	08/31/2011	R	$708.32
										16320		$708.32
QUILL CO000	QUILL CORPORATION	5839976	1011200007	08/31/11	GEN	composition books	P	H	08/03/2011	08/31/2011	R	$143.98
										16320		$143.98
QUILL CO000	QUILL CORPORATION	58408077	1011200007	08/31/11	GEN	composition books	P	H	08/02/2011	08/31/2011	R	$177.08
										16320		$177.08
QUILL CO000	QUILL CORPORATION	5848066	1011200007	08/31/11	GEN	composition books	P	H	08/02/2011	08/31/2011	R	$7.19
										16320		$7.19
						NUMBER OF INVOICES: 4						**$1,036.57**
R B WILB000	R B WILBUR & CO INC	26736	6641200064	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/13/2011	08/31/2011	R	$123.37
										16321		$123.37
						NUMBER OF INVOICES: 1						**$123.37**
REALLY G000	REALLY GOOD STUFF	3639674	8001200014	08/31/11	GEN	CLASSROOM SUPPLIES	F	H	08/19/2011	08/31/2011	R	$24.35
										16322		$24.35
						NUMBER OF INVOICES: 1						**$24.35**
REDDIMOL000	REDDING, MOLLY	AUG11	0	HP0811	GEN	REIMB TRAVEL		H	08/09/2011	08/11/2011	R	$18.20
										16171		$18.20
REDDIMOL000	REDDING, MOLLY	JUL11	0	HP0811	GEN	REIMB TRAVEL		H	08/09/2011	08/11/2011	R	$31.85
										16171		$31.85
						NUMBER OF INVOICES: 2						**$50.05**
ROCHESTE000	ROCHESTER 100 INC	K20083	1051200011	08/31/11	GEN	CLASSROOM SUPPLIES	F	H	07/19/2011	08/31/2011	R	$400.00
										16323		$400.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$400.00**
ROSS POI001	ROSS POINT WATER DISTRICT	JUL11	11200099	HP0811	GEN	WATER	P	H	07/31/2011	08/11/2011	R	$30.00
										16172		$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	JUL11-A	11200099	HP0811	GEN	WATER	P	H	07/31/2011	08/11/2011	R	$175.96
										16172		$175.96
ROSS POI001	ROSS POINT WATER DISTRICT	JUL11-B	11200099	HP0811	GEN	WATER	P	H	07/31/2011	08/11/2011	R	$4,411.30
										16172		$4,411.30
ROSS POI001	ROSS POINT WATER DISTRICT	JUL11-C	11200099	HP0811	GEN	WATER	P	H	07/31/2011	08/11/2011	R	$30.00
										16172		$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	JUL11-D	11200099	HP0811	GEN	WATER	P	H	07/31/2011	08/11/2011	R	$1,300.72
										16172		$1,300.72
ROSS POI001	ROSS POINT WATER DISTRICT	JUL11-E	11200099	HP0811	GEN	WATER	P	H	07/31/2011	08/11/2011	R	$49.72
										16172		$49.72
						NUMBER OF INVOICES: 6						**$5,997.70**
SCHOOL S001	SCHOOL SPECIALTY	208106838619	8001200011	08/31/11	GEN	PVE LS CLASS ROOM SUPPLIES	F	H	08/19/2011	08/31/2011	R	$78.31
										16324		$78.31
SCHOOL S001	SCHOOL SPECIALTY	208106858238	8001200019	08/31/11	GEN	CLASSROOM SUPPLIES	F	H	08/22/2011	08/31/2011	R	$63.44
										16324		$63.44
SCHOOL S001	SCHOOL SPECIALTY	308101043339	1021200013	08/31/11	GEN	SUPPLIES	F	H	08/17/2011	08/31/2011	R	$66.93
										16324		$66.93
						NUMBER OF INVOICES: 3						**$208.68**
SL STAR 000	SL START	729	8001200005	08/31/11	GEN	CONTRACTED SERVICES	P	H	07/11/2011	08/31/2011	R	$192.50
										16325		$192.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT
SL STAR 000	SL START	734	8001200005	08/31/11	GEN	CONTRACTED SERVICES	P	H	07/11/2011	08/31/2011	R	$1,653.75
											16325	$1,653.75
SL STAR 000	SL START	735	8001200005	08/31/11	GEN	CONTRACTED SERVICES	P	H	07/11/2011	08/31/2011	R	$1,093.75
											16325	$1,093.75
SL STAR 000	SL START	736	8001200005	08/31/11	GEN	CONTRACTED SERVICES	P	H	07/11/2011	08/31/2011	R	$1,837.50
											16325	$1,837.50
SL STAR 000	SL START	737	8001200005	08/31/11	GEN	CONTRACTED SERVICES	P	H	07/11/2011	08/31/2011	R	$504.00
											16325	$504.00
						NUMBER OF INVOICES: 5						**$5,281.50**
SPEEDBAL000	SPEEDBALL ART PRODUCTS CO LLC	0118022-IN	3011200007	08/31/11	GEN	ART-F	F	H	07/26/2011	08/31/2011	R	$408.91
											16326	$408.91
						NUMBER OF INVOICES: 1						**$408.91**
SPOKANE 003	SPOKANE PRODUCE	AUG11	7101200009	08/31/11	GEN	Food Supplies	P	H	08/29/2011	08/31/2011	R	$4,195.53
											16327	$4,195.53
						NUMBER OF INVOICES: 1						**$4,195.53**
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	43353	11200056	08/31/11	GEN	JOB AD	F	H	07/31/2011	08/31/2011	R	$116.60
											16328	$116.60
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	47016	11200096	08/31/11	GEN	JOB AD	F	H	07/31/2011	08/31/2011	R	$126.20
											16328	$126.20
						NUMBER OF INVOICES: 2						**$242.80**
SPORTS C000	SPORTS CELLAR	57834	1051200005	08/31/11	GEN	PE EQUIPMENT	F	H	08/08/2011	08/31/2011	R	$386.35
											16329	$386.35

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
SPORTS C000	SPORTS CELLAR	58152	1031200005	08/31/11	GEN	Supplies	F	H	08/08/2011	08/31/2011	R	$264.85
										16329		$264.85
						NUMBER OF INVOICES: 2						**$651.20**
STATE DE004	STATE DEPARTMENT OF ED FINGERPRINT	081811	11200130	08/31/11	GEN	CHC BACKGROUND CHECKS	F	H	08/22/2011	08/31/2011	R	$600.00
										16330		$600.00
						NUMBER OF INVOICES: 1						**$600.00**
STATE IN000	STATE INSURANCE FUND	5747084	11200098	HP0811	GEN	SIF WORKERS COMPENSATION	F	H	07/25/2011	08/11/2011	R	$130,937.00
										16173		$130,937.00
						NUMBER OF INVOICES: 1						**$130,937.00**
SUPER ON000	SUPER ONE PF	060911-1	0	08/31/11	GEN	6/9/11 (CREDIT) ACCT #160		H	06/09/2011	08/31/2011	R	$-10.53
										16331		$-10.53
SUPER ON000	SUPER ONE PF	082311	6811200028	08/31/11	GEN	FY12 OFFICE SUPPLIES aCCT #160	P	H	08/23/2011	08/31/2011	R	$25.70
										16331		$25.70
						NUMBER OF INVOICES: 2						**$15.17**
SUPREME 000	SUPREME SCHOOL SUPPLY CO	00523486	3011200005	08/31/11	GEN	OFFICE	F	H	07/20/2011	08/31/2011	R	$153.87
										16332		$153.87
SUPREME 000	SUPREME SCHOOL SUPPLY CO	00525009	1011200005	08/31/11	GEN	tardy books	F	H	08/09/2011	08/31/2011	R	$32.03
										16332		$32.03
						NUMBER OF INVOICES: 2						**$185.90**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	AUG11	7101200021	08/31/11	GEN	Repair	P	H	08/29/2011	08/31/2011	R	$75.00
										16333		$75.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$75.00**
TEACHERS000	TEACHERS DISCOVERY	P037418101016	3011200021	08/31/11	GEN	FOREIGN LANGUAGE	F	H	07/21/2011	08/31/2011	R	$126.45
										16334		$126.45
						NUMBER OF INVOICES: 1						**$126.45**
TEMPLETO000	TEMPLETON MUTUAL FUNDS	20110825AD18TEM	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
TERRYS D000	TERRYS DAIRY	AUG11	7101200034	08/31/11	GEN	Milk	P	H	08/29/2011	08/31/2011	R	$2,705.02
										16335		$2,705.02
						NUMBER OF INVOICES: 1						**$2,705.02**
THE C.E.000	THE C.E. WHITE CO.	084207	6811200043	08/31/11	GEN	SHOP PARTS	F	H	07/22/2011	08/31/2011	R	$53.71
										16336		$53.71
						NUMBER OF INVOICES: 1						**$53.71**
THURMAN 000	THURMAN QUALITY JANITORIAL SERVICE	34423	6611200001	08/31/11	GEN	CUSTODIAL	P	H	07/26/2011	08/31/2011	R	$40.00
										16337		$40.00
THURMAN 000	THURMAN QUALITY JANITORIAL SERVICE	34424	6611200001	08/31/11	GEN	CUSTODIAL	P	H	07/26/2011	08/31/2011	R	$185.50
										16337		$185.50
THURMAN 000	THURMAN QUALITY JANITORIAL SERVICE	34425	6611200001	08/31/11	GEN	CUSTODIAL	P	H	07/26/2011	08/31/2011	R	$409.00
										16337		$409.00
						NUMBER OF INVOICES: 3						**$634.50**
TIGERDIR000	TIGERDIRECT	F65258510101	11200111	08/31/11	GEN	Power supplies	F	H	08/17/2011	08/31/2011	R	$171.68
										16338		$171.68

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	F65259020101	2011200005	08/31/11	GEN	Parts and supplies	F	H	08/02/2011	08/31/2011	R	$192.78
										16338		$192.78
						NUMBER OF INVOICES: 2						**$364.46**
TOM BROC000	TOM BROCK FORMS	655013	1051200013	08/31/11	GEN	SITE CHECKS	F	H	07/27/2011	08/31/2011	R	$226.00
										16339		$226.00
						NUMBER OF INVOICES: 1						**$226.00**
TRAPEZE 000	TRAPEZE SOFTWARE GROUP INC	11-104089	6811200048	08/31/11	GEN	TRAINING/TRAVEL	F	H	07/26/2011	08/31/2011	R	$6,014.38
										16340		$6,014.38
TRAPEZE 000	TRAPEZE SOFTWARE GROUP INC	11-109113	6811200037	08/31/11	GEN	FY12 AGREEMENT	F	H	04/20/2011	08/31/2011	R	$3,520.00
										16340		$3,520.00
						NUMBER OF INVOICES: 2						**$9,534.38**
TYLER TE000	TYLER TECHNOLOGIES	187888	3011200004	08/31/11	GEN	OFFICE	F	H	07/22/2011	08/31/2011	R	$487.20
										16341		$487.20
TYLER TE000	TYLER TECHNOLOGIES	49319	1061200002	08/31/11	GEN	SchoolMaster Support	F	H	06/16/2011	08/31/2011	R	$565.03
										16341		$565.03
TYLER TE000	TYLER TECHNOLOGIES	49367	1011200004	08/31/11	GEN	software	F	H	06/16/2011	08/31/2011	R	$282.52
										16341		$282.52
TYLER TE000	TYLER TECHNOLOGIES	49367-A	1011200004	08/31/11	GEN	software	F	H	06/16/2011	08/31/2011	R	$282.51
										16341		$282.51
TYLER TE000	TYLER TECHNOLOGIES	49368	1051200003	08/31/11	GEN	FY12 SCHOOLMASTER SUPPORT	F	H	06/16/2011	08/31/2011	R	$565.03
										16341		$565.03
TYLER TE000	TYLER TECHNOLOGIES	49369	1031200001	08/31/11	GEN	Annual License	F	H	06/16/2011	08/31/2011	R	$565.03
										16341		$565.03

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
TYLER TE000	TYLER TECHNOLOGIES	49370	4911200002	08/31/11	GEN	SCHOOLMASTER LICENSE FEE	F	H	06/16/2011	08/31/2011	R	$1,017.04
										16341		$1,017.04
TYLER TE000	TYLER TECHNOLOGIES	49371	3011200003	08/31/11	GEN	OFFICE	F	H	06/16/2011	08/31/2011	R	$2,712.04
										16341		$2,712.04
TYLER TE000	TYLER TECHNOLOGIES	49372	2011200002	08/31/11	GEN	SM ANNUAL FEE	F	H	06/16/2011	08/31/2011	R	$1,921.04
										16341		$1,921.04
TYLER TE000	TYLER TECHNOLOGIES	49373	1041200006	08/31/11	GEN	Schoolmaster license fees FY 11-12	F	H	06/16/2011	08/31/2011	R	$791.04
										16341		$791.04
TYLER TE000	TYLER TECHNOLOGIES	49374	2021200001	08/31/11	GEN	ANNUAL CONTRACT	F	H	06/16/2011	08/31/2011	R	$1,469.04
										16341		$1,469.04
TYLER TE000	TYLER TECHNOLOGIES	49375	1021200006	08/31/11	GEN	SOFTWARE SUPPORT	F	H	07/01/2011	08/31/2011	R	$565.03
										16341		$565.03
TYLER TE000	TYLER TECHNOLOGIES	52560	11200065	08/31/11	GEN	SCHOOLMASTER	F	H	08/09/2011	08/31/2011	R	$1,100.00
										16341		$1,100.00
						NUMBER OF INVOICES: 13						**$12,322.55**
ULRICLAU000	ULRICH, LAURA	JUN/JUL/AUG11	0	08/31/11	GEN	TRAVEL REIMB.		H	08/04/2011	08/31/2011	A	$26.42
										111200016		$26.42
						NUMBER OF INVOICES: 1						**$26.42**
UNITED W000	UNITED WAY OF KOOTENAI CO	20110825ADUWAY	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$341.50
										16200		$341.50
UNITED W000	UNITED WAY OF KOOTENAI CO	AUG11	11200126	08/31/11	GEN	EMPLOYEE DEDUCTION	F	H	08/22/2011	08/31/2011	R	$5.00
										16342		$5.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	DISCOUNT DESCRIPTION			DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$346.50**
URM FOOD000	URM FOOD SERVICE	AUG11	7101200011	08/31/11	GEN	Food Supplies	P	H	08/29/2011	08/31/2011	R	$65.15
										16343		$65.15
URM FOOD000	URM FOOD SERVICE	AUG11-A	7101200011	08/31/11	GEN	Food Supplies	P	H	08/29/2011	08/31/2011	R	$4,602.41
										16343		$4,602.41
						NUMBER OF INVOICES: 2						**$4,667.56**
VANGUARD000	VANGUARD INVESTMENT CO	20110825AD18VAN	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
VERIZON 001	VERIZON WIRELESS	0996966129	11200070	HP0811	GEN	COMMUNICATION-TELEPHONE	P	H	07/20/2011	08/11/2011	R	$2,207.96
										16174		$2,207.96
						NUMBER OF INVOICES: 1						**$2,207.96**
VIRCO IN000	VIRCO INC	91411657	1051200008	08/31/11	GEN	CLASSROOM TABLES	F	H	07/30/2011	08/31/2011	R	$422.34
										16344		$422.34
						NUMBER OF INVOICES: 1						**$422.34**
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV011-080	6641200082	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/31/2011	08/31/2011	R	$137.50
										16345		$137.50
						NUMBER OF INVOICES: 1						**$137.50**
WADDELL 000	WADDELL AND REED INC	20110825AD18W&R	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$4,408.00
										16201		$4,408.00
						NUMBER OF INVOICES: 1						**$4,408.00**
WALTER E000	WALTER E NELSON CO	194077	6611200003	08/31/11	GEN	CUSTODIAL	P	H	07/28/2011	08/31/2011	R	$124.74

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
WALTER E000	WALTER E NELSON CO	194077	******CONTINUED******									
										16346		$124.74
WALTER E000	WALTER E NELSON CO	194078	6611200003	08/31/11	GEN	CUSTODIAL	P	H	07/28/2011	08/31/2011	R	$249.06
										16346		$249.06
WALTER E000	WALTER E NELSON CO	194079	6611200003	08/31/11	GEN	CUSTODIAL	P	H	07/28/2011	08/31/2011	R	$1,575.25
										16346		$1,575.25
WALTER E000	WALTER E NELSON CO	194080	6611200003	08/31/11	GEN	CUSTODIAL	P	H	07/28/2011	08/31/2011	R	$615.00
										16346		$615.00
WALTER E000	WALTER E NELSON CO	194081	6611200003	08/31/11	GEN	CUSTODIAL	P	H	07/28/2011	08/31/2011	R	$766.10
										16346		$766.10
WALTER E000	WALTER E NELSON CO	195074	6611200003	08/31/11	GEN	CUSTODIAL	P	H	08/11/2011	08/31/2011	R	$480.86
										16346		$480.86
						NUMBER OF INVOICES: 6						**$3,811.01**
WASHINGT009	WASH STATE SUPPORT	20110825ADWAS	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1352168-1826-4	11200040	HP0811	GEN	FY12 GARBAGE SERVICE	P	H	08/01/2011	08/11/2011	R	$30.00
										16175		$30.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1352171-1826-8	11200040	HP0811	GEN	FY12 GARBAGE SERVICE	P	H	08/01/2011	08/11/2011	R	$20.00
										16175		$20.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1352172-1826-6	11200040	HP0811	GEN	FY12 GARBAGE SERVICE	P	H	08/01/2011	08/11/2011	R	$20.00
										16175		$20.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1352173-1826-4	11200040	HP0811	GEN	FY12 GARBAGE SERVICE	P	H	08/01/2011	08/11/2011	R	$20.00
										16175		$20.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 4						$90.00
WELLS FA001	WELLS FARGO BANK	20110801ADFICA	0	ZPAY	GEN	Payroll accrual		H	08/01/2011	08/01/2011	W	$24.17
										201100010		$24.17
WELLS FA001	WELLS FARGO BANK	20110801ADFTX	0	ZPAY	GEN	Payroll accrual		H	08/01/2011	08/01/2011	W	$0.00
										201100010		$0.00
WELLS FA001	WELLS FARGO BANK	20110801ADMDCR	0	ZPAY	GEN	Payroll accrual		H	08/01/2011	08/01/2011	W	$8.35
										201100010		$8.35
WELLS FA001	WELLS FARGO BANK	20110801AFFICA	0	ZPAY	GEN	Payroll accrual		H	08/01/2011	08/01/2011	W	$35.68
										201100010		$35.68
WELLS FA001	WELLS FARGO BANK	20110801AFMDCR	0	ZPAY	GEN	Payroll accrual		H	08/01/2011	08/01/2011	W	$8.35
										201100010		$8.35
WELLS FA001	WELLS FARGO BANK	20110825ADFICA	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	W	$63,761.19
										201100014		$63,761.19
WELLS FA001	WELLS FARGO BANK	20110825ADFTA	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	W	$3,484.31
										201100014		$3,484.31
WELLS FA001	WELLS FARGO BANK	20110825ADFTX	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	W	$131,341.09
										201100014		$131,341.09
WELLS FA001	WELLS FARGO BANK	20110825ADMDCR	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	W	$22,012.78
										201100014		$22,012.78
WELLS FA001	WELLS FARGO BANK	20110825AFFICA	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	W	$94,123.77
										201100014		$94,123.77
WELLS FA001	WELLS FARGO BANK	20110825AFMDCR	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	W	$22,012.78
										201100014		$22,012.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA001	WELLS FARGO BANK	20110826ADFICA	0	ZPAY	GEN	Payroll accrual		H	08/26/2011	08/26/2011	W	$51.06
										201100017		$51.06
WELLS FA001	WELLS FARGO BANK	20110826ADFTX	0	ZPAY	GEN	Payroll accrual		H	08/26/2011	08/26/2011	W	$102.26
										201100017		$102.26
WELLS FA001	WELLS FARGO BANK	20110826ADMDCR	0	ZPAY	GEN	Payroll accrual		H	08/26/2011	08/26/2011	W	$17.63
										201100017		$17.63
WELLS FA001	WELLS FARGO BANK	20110826AFFICA	0	ZPAY	GEN	Payroll accrual		H	08/26/2011	08/26/2011	W	$75.38
										201100017		$75.38
WELLS FA001	WELLS FARGO BANK	20110826AFMDCR	0	ZPAY	GEN	Payroll accrual		H	08/26/2011	08/26/2011	W	$17.63
										201100017		$17.63
						NUMBER OF INVOICES: 16						**$337,076.43**
WELLS FA002	WELLS FARGO CARD SERVICES	002786	6811200045	HP0818	GEN	OFFICE SUPPLIES	F	H	08/02/2011	08/18/2011	M	$57.35
										999027		$57.35
WELLS FA002	WELLS FARGO CARD SERVICES	072211	0	HP0818	GEN	CREDIT OFFSET		H	08/12/2011	08/18/2011	M	$282.60
										999026		$282.60
WELLS FA002	WELLS FARGO CARD SERVICES	080111	0	HP0818	GEN	ACCOUNT FEE		H	08/12/2011	08/18/2011	M	$25.00
										999025		$25.00
WELLS FA002	WELLS FARGO CARD SERVICES	080211	11200057	HP0818	GEN	TRAVEL	P	H	08/11/2011	08/18/2011	M	$11.03
										999024		$11.03
WELLS FA002	WELLS FARGO CARD SERVICES	080811	11200057	HP0818	GEN	TRAVEL	P	H	08/12/2011	08/18/2011	M	$18.00
										999025		$18.00
WELLS FA002	WELLS FARGO CARD SERVICES	JUL11	11200057	HP0818	GEN	TRAVEL	P	H	08/04/2011	08/18/2011	M	$40.45
										999024		$40.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	JUL11-A	11200063	HP0818	GEN	TRAVEL	P	H	08/11/2011	08/18/2011	M	$137.00
										999024		$137.00
WELLS FA002	WELLS FARGO CARD SERVICES	JUL11-B	7001200003	HP0818	GEN	SUPPLY	F	H	08/11/2011	08/18/2011	M	$211.79
										999024		$211.79
WELLS FA002	WELLS FARGO CARD SERVICES	JUL11-D	0	HP0818	GEN	VISA CREDIT OFFSET		H	08/11/2011	08/18/2011	M	$-400.27
										999024		$-400.27
						NUMBER OF INVOICES: 9						**$382.95**
WEST BON000	WEST BONNER COUNTY SCHOOL DISTRICT	SEPT11	11200106	08/31/11	GEN	SUPPLY	F	H	08/09/2011	08/31/2011	R	$75.00
										16347		$75.00
						NUMBER OF INVOICES: 1						**$75.00**
WEST RID000	WEST RIDGE ELEMENTARY	082211	8001200053	08/31/11	GEN	COMMUNITY FOR WR LS	F	H	08/22/2011	08/31/2011	R	$200.00
										16348		$200.00
						NUMBER OF INVOICES: 1						**$200.00**
WESTERN 000	WESTERN MOUNTAIN BUS SALE	0031949-IN	6811200030	08/31/11	GEN	FY12 PARTS	P	H	07/26/2011	08/31/2011	R	$178.63
										16349		$178.63
WESTERN 000	WESTERN MOUNTAIN BUS SALE	0032077-IN	6811200030	08/31/11	GEN	FY12 PARTS	P	H	08/08/2011	08/31/2011	R	$176.45
										16349		$176.45
WESTERN 000	WESTERN MOUNTAIN BUS SALE	0032106-IN	6811200030	08/31/11	GEN	FY12 PARTS	P	H	08/10/2011	08/31/2011	R	$41.16
										16349		$41.16
						NUMBER OF INVOICES: 3						**$396.24**
WESTERN 002	WESTERN STATES FIRE PROTECTION CO	400618	6641200093	08/31/11	GEN	MAINT BLDG/GROUNDS	F	H	08/10/2011	08/31/2011	R	$1,676.00
										16350		$1,676.00

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
WESTERN 002	WESTERN STATES FIRE PROTECTION CO	401036	6641200091	08/31/11	GEN	MAINT BLDG/GROUNDS	F	H	08/15/2011	08/31/2011	R	$2,349.00
										16350		$2,349.00
WESTERN 002	WESTERN STATES FIRE PROTECTION CO	401039	6641200091	08/31/11	GEN	MAINT BLDG/GROUNDS	F	H	08/15/2011	08/31/2011	R	$2,397.00
										16350		$2,397.00
						NUMBER OF INVOICES: 3						**$6,422.00**
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20110825ADWDENT	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$340.27
										16202		$340.27
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20110825ADWILL	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$4,977.36
										16202		$4,977.36
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20110825AFDPWIL	0	ZPAY	GEN	Payroll accrual		H	08/25/2011	08/25/2011	R	$3,760.14
										16202		$3,760.14
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	AUG11	11200122	08/31/11	GEN	SUMMER INSURANCE	F	H	08/22/2011	08/31/2011	R	$3,142.64
										16351		$3,142.64
						NUMBER OF INVOICES: 4						**$12,220.41**
WINGFOOT000	WINGFOOT COMMERCIAL TIRE SYSTEMS,	197-1071020	6811200042	08/31/11	GEN	FY12 CONTRACT SERVICES	P	H	08/04/2011	08/31/2011	R	$7,170.00
										16352		$7,170.00
WINGFOOT000	WINGFOOT COMMERCIAL TIRE SYSTEMS,	1971070810	6811200042	08/31/11	GEN	FY12 CONTRACT SERVICES	P	H	07/26/2011	08/31/2011	R	$237.21
										16352		$237.21
WINGFOOT000	WINGFOOT COMMERCIAL TIRE SYSTEMS,	1971071380	6811200042	08/31/11	GEN	FY12 CONTRACT SERVICES	P	H	08/22/2011	08/31/2011	R	$2,307.50
										16352		$2,307.50
						NUMBER OF INVOICES: 3						**$9,714.71**
WITTKOPF000	WITTKOPF LANDSCAPE SUPPLIES	0071946-IN	6641200095	08/31/11	GEN	MAINT BLDG/GROUNDS	F	H	08/05/2011	08/31/2011	R	$652.50
										16353		$652.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$652.50**
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017761182	6641200085	08/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/29/2011	08/31/2011	R	$27.80
										16354		$27.80
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017761185	6641200096	08/31/11	GEN	MAINT BLDG/GROUNDS	F	H	07/29/2011	08/31/2011	R	$349.45
										16354		$349.45
						NUMBER OF INVOICES: 2						**$377.25**

TOTAL INVOICES: $1,752,342.25

TOTAL INVOICES		1,752,342.25
ACCOUNTS PAYABLE INVOICES	666,608.03	
PAYROLL DEDUCTION INVOICES	542,489.76	
PAYROLL BENEFIT INVOICES	543,244.46	
SUBTOTAL		1,752,342.25
PAYROLL NET PAY	1,068,055.25	
TOTAL MONTHLY EXPENSE		2,820,397.50