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
1ST QUAL000	1ST QUALITY SCHOOL SUPPLIES, INC	2167	1041200023	10/31/11	GEN	Teaching Easel #506	F	H	10/21/2011	10/31/2011	R	$188.57
										16608		$188.57
						NUMBER OF INVOICES: 1						**$188.57**
A DRUG F000	A DRUG FREE ALLIANCE	093011	6811200001	10/31/11	GEN	FY12 DOT TESTING	P	H	09/30/2011	10/31/2011	R	$570.00
										16609		$570.00
						NUMBER OF INVOICES: 1						**$570.00**
A-L COMP000	A-L COMPRESSED GASES	1326076	8101200008	10/31/11	GEN	SUPPLIES	P	H	09/28/2011	10/31/2011	R	$9.75
										16610		$9.75
A-L COMP000	A-L COMPRESSED GASES	1326823	8101200008	10/31/11	GEN	SUPPLIES	P	H	09/22/2011	10/31/2011	R	$5.75
										16610		$5.75
A-L COMP000	A-L COMPRESSED GASES	170355	8101200008	10/31/11	GEN	SUPPLIES	P	H	09/30/2011	10/31/2011	R	$92.00
										16610		$92.00
A-L COMP000	A-L COMPRESSED GASES	170400	6641200006	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	09/30/2011	10/31/2011	R	$15.00
										16610		$15.00
						NUMBER OF INVOICES: 4						**$122.50**
ABBOTCAT000	ABBOTT, CATHERINE M.	OCT11	7101200065	10/31/11	GEN	Supplies	F	H	10/25/2011	10/31/2011	A	$170.83
										111200042		$170.83
						NUMBER OF INVOICES: 1						**$170.83**
ABERCLYN000	ABERCROMBIE, LYNN	OCT11	11200202	HP1006	GEN	PURCHASE SERVICE	F	H	10/06/2011	10/06/2011	R	$140.00
										16549		$140.00
						NUMBER OF INVOICES: 1						**$140.00**
ABM JANI000	ABM JANITORIAL SERVICES DEPT 30874	3029449	6641200002	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	10/01/2011	10/31/2011	R	$35,904.00
										16611		$35,904.00

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						**$35,904.00**
ACE HARD000	ACE HARDWARE	102511	0	10/31/11	GEN	DISCOUNT		H	10/26/2011	10/31/2011	R	$-107.92
										16613		$-107.92
ACE HARD000	ACE HARDWARE	210328/1	0	10/31/11	GEN	SUPPLIES		H	09/27/2011	10/31/2011	R	$0.00
										16613		$0.00
ACE HARD000	ACE HARDWARE	210335/1	0	10/31/11	GEN	SUPPLIES		H	09/27/2011	10/31/2011	R	$26.53
										16613		$26.53
ACE HARD000	ACE HARDWARE	210345/1	0	10/31/11	GEN	SUPPLIES		H	09/27/2011	10/31/2011	R	$9.17
										16613		$9.17
ACE HARD000	ACE HARDWARE	210356/1	0	10/31/11	GEN	SUPPLIES		H	09/28/2011	10/31/2011	R	$9.78
										16613		$9.78
ACE HARD000	ACE HARDWARE	210379/1	0	10/31/11	GEN	SUPPLIES		H	09/28/2011	10/31/2011	R	$8.52
										16613		$8.52
ACE HARD000	ACE HARDWARE	210395/1	0	10/31/11	GEN	SUPPLIES		H	09/29/2011	10/31/2011	R	$33.48
										16613		$33.48
ACE HARD000	ACE HARDWARE	210413/1	0	10/31/11	GEN	SUPPLIES		H	09/29/2011	10/31/2011	R	$49.46
										16613		$49.46
ACE HARD000	ACE HARDWARE	210424/1	0	10/31/11	GEN	SUPPLIES		H	09/30/2011	10/31/2011	R	$29.35
										16613		$29.35
ACE HARD000	ACE HARDWARE	210425/1	0	10/31/11	GEN	SUPPLIES		H	09/30/2011	10/31/2011	R	$9.78
										16613		$9.78
ACE HARD000	ACE HARDWARE	210460/1	0	10/31/11	GEN	SUPPLIES		H	10/03/2011	10/31/2011	R	$7.19
										16613		$7.19

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
ACE HARD000	ACE HARDWARE	210468/1	0	10/31/11	GEN	SUPPLIES		H	10/03/2011	10/31/2011	R	$50.79
										16613		$50.79
ACE HARD000	ACE HARDWARE	210490/1	0	10/31/11	GEN	SUPPLIES		H	10/04/2011	10/31/2011	R	$7.78
										16613		$7.78
ACE HARD000	ACE HARDWARE	210493/1	0	10/31/11	GEN	SUPPLIES		H	10/04/2011	10/31/2011	R	$19.74
										16613		$19.74
ACE HARD000	ACE HARDWARE	210513/1	0	10/31/11	GEN	SUPPLIES		H	10/04/2011	10/31/2011	R	$35.65
										16613		$35.65
ACE HARD000	ACE HARDWARE	210516/1	0	10/31/11	GEN	SUPPLIES		H	10/04/2011	10/31/2011	R	$10.88
										16613		$10.88
ACE HARD000	ACE HARDWARE	210560/1	0	10/31/11	GEN	SUPPLIES		H	10/06/2011	10/31/2011	R	$5.87
										16613		$5.87
ACE HARD000	ACE HARDWARE	210584/1	0	10/31/11	GEN	SUPPLIES		H	10/06/2011	10/31/2011	R	$30.93
										16613		$30.93
ACE HARD000	ACE HARDWARE	210596/1	0	10/31/11	GEN	SUPPLIES		H	10/07/2011	10/31/2011	R	$61.03
										16613		$61.03
ACE HARD000	ACE HARDWARE	210618/1	0	10/31/11	GEN	SUPPLIES		H	10/07/2011	10/31/2011	R	$18.48
										16613		$18.48
ACE HARD000	ACE HARDWARE	210657/1	0	10/31/11	GEN	SUPPLIES		H	10/10/2011	10/31/2011	R	$17.28
										16613		$17.28
ACE HARD000	ACE HARDWARE	210665/1	0	10/31/11	GEN	SUPPLIES		H	10/11/2011	10/31/2011	R	$37.62
										16613		$37.62
ACE HARD000	ACE HARDWARE	210672/1	0	10/31/11	GEN	SUPPLIES		H	10/11/2011	10/31/2011	R	$15.99
										16613		$15.99

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	210681/1	0	10/31/11	GEN	SUPPLIES		H	10/11/2011	10/31/2011	R	$21.24
										16613		$21.24
ACE HARD000	ACE HARDWARE	210711/1	0	10/31/11	GEN	SUPPLIES		H	10/12/2011	10/31/2011	R	$25.34
										16613		$25.34
ACE HARD000	ACE HARDWARE	210712/1	0	10/31/11	GEN	SUPPLIES		H	10/12/2011	10/31/2011	R	$28.75
										16613		$28.75
ACE HARD000	ACE HARDWARE	210726/1	0	10/31/11	GEN	SUPPLIES		H	10/13/2011	10/31/2011	R	$20.47
										16613		$20.47
ACE HARD000	ACE HARDWARE	210727/1	0	10/31/11	GEN	SUPPLIES		H	10/13/2011	10/31/2011	R	$43.91
										16613		$43.91
ACE HARD000	ACE HARDWARE	210743/1	0	10/31/11	GEN	SUPPLIES		H	10/13/2011	10/31/2011	R	$54.91
										16613		$54.91
ACE HARD000	ACE HARDWARE	210753/1	0	10/31/11	GEN	SUPPLIES		H	10/14/2011	10/31/2011	R	$7.49
										16613		$7.49
ACE HARD000	ACE HARDWARE	210765/1	0	10/31/11	GEN	SUPPLIES		H	10/14/2011	10/31/2011	R	$16.98
										16613		$16.98
ACE HARD000	ACE HARDWARE	210796/1	0	10/31/11	GEN	SUPPLIES		H	10/17/2011	10/31/2011	R	$12.64
										16613		$12.64
ACE HARD000	ACE HARDWARE	210802/1	0	10/31/11	GEN	SUPPLIES		H	10/17/2011	10/31/2011	R	$37.73
										16613		$37.73
ACE HARD000	ACE HARDWARE	210818/1	0	10/31/11	GEN	SUPPLIES		H	10/18/2011	10/31/2011	R	$6.99
										16613		$6.99
ACE HARD000	ACE HARDWARE	210835/1	0	10/31/11	GEN	SUPPLIES		H	10/18/2011	10/18/2011	R	$30.56
										16613		$30.56

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	210838/1	0	10/31/11	GEN	SUPPLIES		H	10/18/2011	10/31/2011	R	$8.49
										16613		$8.49
ACE HARD000	ACE HARDWARE	210862/1	0	10/31/11	GEN	SUPPLIES		H	10/19/2011	10/31/2011	R	$70.44
										16613		$70.44
ACE HARD000	ACE HARDWARE	210950/1	0	10/31/11	GEN	SUPPLIES		H	10/21/2011	10/31/2011	R	$6.49
										16613		$6.49
ACE HARD000	ACE HARDWARE	211014/1	0	10/31/11	GEN	SUPPLIES		H	10/24/2011	10/31/2011	R	$2.99
										16613		$2.99
ACE HARD000	ACE HARDWARE	211023/1	0	10/31/11	GEN	SUPPLIES		H	10/24/2011	10/31/2011	R	$7.37
										16613		$7.37
ACE HARD000	ACE HARDWARE	211065/1	0	10/31/11	GEN	SUPPLIES		H	10/25/2011	10/31/2011	R	$53.77
										16613		$53.77
ACE HARD000	ACE HARDWARE	OCT11	7101200064	10/31/11	GEN	Repairs	F	H	10/25/2011	10/31/2011	R	$38.75
										16613		$38.75
						NUMBER OF INVOICES: 42						**$882.69**
ADAMCEDW000	ADAMCHAK, EDWARD	092911	6641200003	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	09/29/2011	10/31/2011	A	$115.90
										111200043		$115.90
						NUMBER OF INVOICES: 1						**$115.90**
ADVANCED003	ADVANCED ELECTRIC & ALARM SYSTEMS,	560376	2011200016	10/31/11	GEN	SCHOOL VIDIO CAMERAS	F	H	09/15/2011	10/31/2011	R	$1,995.00
										16614		$1,995.00
						NUMBER OF INVOICES: 1						**$1,995.00**
AFADVANT000	AFADVANTAGE CARE	20111025ADAF	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$125.60
										16580		$125.60

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
						NUMBER OF INVOICES: 1						**$125.60**
AFLAC 000	AFLAC	20111003ADAFPRT	0	ZPAY	GEN	Payroll accrual		H	10/03/2011	10/03/2011	R	$0.00
										16581		$0.00
AFLAC 000	AFLAC	20111025ADAFLAC	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$995.11
										16581		$995.11
AFLAC 000	AFLAC	20111025ADAFPRT	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$2,892.50
										16581		$2,892.50
						NUMBER OF INVOICES: 3						**$3,887.61**
ALLIED T000	ALLIED TELEDATA	311152	11200074	10/31/11	GEN	COMMUNICATION - TELEPHONE	P	H	10/01/2011	10/31/2011	R	$357.00
										16615		$357.00
						NUMBER OF INVOICES: 1						**$357.00**
ALSCO 000	ALSCO	LSPO1034059	11200035	10/31/11	GEN	FY12 MAT SERVICE	P	H	09/29/2011	10/31/2011	R	$14.57
										16616		$14.57
ALSCO 000	ALSCO	LSPO1034060	6811200003	10/31/11	GEN	FY12 COVERALLS	P	H	09/29/2011	10/31/2011	R	$29.71
										16616		$29.71
ALSCO 000	ALSCO	LSPO1037542	11200035	10/31/11	GEN	FY12 MAT SERVICE	P	H	10/06/2011	10/31/2011	R	$14.57
										16616		$14.57
ALSCO 000	ALSCO	LSPO1037543	6811200003	10/31/11	GEN	FY12 COVERALLS	P	H	10/06/2011	10/31/2011	R	$29.71
										16616		$29.71
ALSCO 000	ALSCO	LSPO1040976	11200035	10/31/11	GEN	FY12 MAT SERVICE	P	H	10/13/2011	10/31/2011	R	$14.57
										16616		$14.57
ALSCO 000	ALSCO	LSPO1040977	6811200003	10/31/11	GEN	FY12 COVERALLS	P	H	10/13/2011	10/31/2011	R	$29.71
										16616		$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	LSPO1044465	11200035	10/31/11	GEN	FY12 MAT SERVICE	P	H	10/20/2011	10/31/2011	R	$14.57
										16616		$14.57
ALSCO 000	ALSCO	LSPO1044466	6811200003	10/31/11	GEN	FY12 COVERALLS	P	H	10/20/2011	10/31/2011	R	$29.71
										16616		$29.71
						NUMBER OF INVOICES: 8						**$177.12**
AMERICAN001	AMERICAN FIDELITY	20111025AD18AFY	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$2,529.40
										16582		$2,529.40
AMERICAN001	AMERICAN FIDELITY	20111025ADAMFID	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$3,160.68
										16582		$3,160.68
AMERICAN001	AMERICAN FIDELITY	20111025ADFLEX	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$4,488.49
										16582		$4,488.49
						NUMBER OF INVOICES: 3						**$10,178.57**
AMERICAN002	AMERICAN FIDELITY	20111025AD19AFY	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$3,203.00
										16583		$3,203.00
						NUMBER OF INVOICES: 1						**$3,203.00**
AMERICAN003	AMERICAN FIDELITY FLEX	20111025AD125	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$10,419.59
										16584		$10,419.59
AMERICAN003	AMERICAN FIDELITY FLEX	20111025ADDEPCR	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$2,157.16
										16584		$2,157.16
						NUMBER OF INVOICES: 2						**$12,576.75**
AMERICAN004	AMERICAN FUNDS	20111025AD18AFS	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	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**
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20111025ADAMSTA	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$478.91
										16585		$478.91
						NUMBER OF INVOICES: 1						**$478.91**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20110831-12556	0	10/31/11	GEN	HEALTH BENEFITS		H	09/21/2011	10/31/2011	R	$126.00
										16617		$126.00
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20110930-13749	0	10/31/11	GEN	HEALTH BENEFITS		H	10/25/2011	10/31/2011	R	$126.00
										16617		$126.00
						NUMBER OF INVOICES: 2						**$252.00**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20111025AD18VER	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$475.00
										16586		$475.00
						NUMBER OF INVOICES: 1						**$475.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20111025AD18AES	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$880.28
										16587		$880.28
						NUMBER OF INVOICES: 1						**$880.28**
APPLE IN000	APPLE INC	9885390459	8101200012	10/31/11	GEN	EQUIPMENT	F	H	09/20/2011	10/31/2011	R	$1,249.00
										16618		$1,249.00
						NUMBER OF INVOICES: 1						**$1,249.00**
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	512601	11200037	10/31/11	GEN	FY12 COPIER MAINTENANCE	P	H	10/03/2011	10/31/2011	R	$73.48
										16620		$73.48
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	512604	1021200004	10/31/11	GEN	MAINTENANCE CONTRACT	P	H	10/03/2011	10/31/2011	R	$226.93
										16620		$226.93

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	512605	1031200006	10/31/11	GEN	Maintenance For Copiers	P	H	10/03/2011	10/31/2011	R	$425.57
										16620		$425.57
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	512606	2021200002	10/31/11	GEN	ANNUAL CONTRACT	P	H	10/03/2011	10/31/2011	R	$387.90
										16620		$387.90
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	512661	6811200004	10/31/11	GEN	FY12 AGREEMENT	P	H	10/03/2011	10/31/2011	R	$24.68
										16620		$24.68
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	512803	1021200001	10/31/11	GEN	Riccoh Maintenance	P	H	10/03/2011	10/31/2011	R	$2.36
										16620		$2.36
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	515071	1011200001	10/31/11	GEN	maintenance/supplies	P	H	10/04/2011	10/31/2011	R	$114.78
										16620		$114.78
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	515321	2011200004	10/31/11	GEN	COPIER 11-12	P	H	10/05/2011	10/31/2011	R	$366.09
										16620		$366.09
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	515322	2011200004	10/31/11	GEN	COPIER 11-12	P	H	10/05/2011	10/31/2011	R	$304.40
										16620		$304.40
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	515698	1061200007	10/31/11	GEN	Copier Maintenance Agreement 2011-2012	P	H	10/07/2011	10/31/2011	R	$10.08
										16620		$10.08
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	515701	1051200002	10/31/11	GEN	FY12 COPIER CHARGE (CANON)	P	H	10/07/2011	10/31/2011	R	$393.30
										16620		$393.30
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	515702	3011200001	10/31/11	GEN	COPY MACHINES	P	H	10/07/2011	10/31/2011	R	$717.13
										16620		$717.13
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	515704	1061200007	10/31/11	GEN	Copier Maintenance Agreement 2011-2012	P	H	10/07/2011	10/31/2011	R	$379.03
										16620		$379.03

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
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	516006	7101200016	10/31/11	GEN	Copy Service	P	H	10/11/2011	10/31/2011	R	$11.04
										16620		$11.04
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	516881	1021200003	10/31/11	GEN	MAINTENANCE CONTRACT ON #5075	P	H	10/17/2011	10/31/2011	R	$272.09
										16620		$272.09
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	517037	2021200002	10/31/11	GEN	ANNUAL CONTRACT	P	H	10/18/2011	10/31/2011	R	$11.87
										16620		$11.87
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	517074	4911200003	10/31/11	GEN	FY12 COPIER MAINTENANCE	P	H	10/18/2011	10/31/2011	R	$56.33
										16620		$56.33
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	517077	1011200001	10/31/11	GEN	maintenance/supplies	P	H	10/18/2011	10/31/2011	R	$7.28
										16620		$7.28
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	517098	1041200002	10/31/11	GEN	Workroom copier contract FY 11-12	P	H	10/18/2011	10/31/2011	R	$491.20
										16620		$491.20
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	517099	3011200001	10/31/11	GEN	COPY MACHINES	P	H	10/18/2011	10/31/2011	R	$899.05
										16620		$899.05
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	517100	3011200001	10/31/11	GEN	COPY MACHINES	P	H	10/18/2011	10/31/2011	R	$44.87
										16620		$44.87
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	517106	1041200001	10/31/11	GEN	Office copier contract FY 11-12	P	H	10/18/2011	10/31/2011	R	$33.18
										16620		$33.18
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	62995A	1061200017	10/31/11	GEN	All School Ink and Masters for Riso	F	H	09/28/2011	10/31/2011	R	$619.50
										16620		$619.50
						NUMBER OF INVOICES: 23						**$5,872.14**
ASSOCIAT003	ASSOCIATED BUSINESS SYSTEMS FINANC	187177514	1031200003	HP1013	GEN	Copier Lease	P	H	09/25/2011	10/13/2011	R	$405.00

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
ASSOCIAT003	ASSOCIATED BUSINESS SYSTEMS FINANC	187177514	******CONTINUED******									
										16552		$405.00
						NUMBER OF INVOICES: 1						**$405.00**
AURORMAR000	AURORA, MARY	OCT 11-1	0	10/31/11	GEN	BUS ADMIN EXPENSE REIMB.		H	10/24/2011	10/31/2011	A	$15.88
										111200044		$15.88
AURORMAR000	AURORA, MARY	OCT11	0	10/31/11	GEN	BUSINESS TRAVEL		H	10/24/2011	10/31/2011	A	$30.09
										111200044		$30.09
						NUMBER OF INVOICES: 2						**$45.97**
AW REHN 000	AW REHN & ASSOCIATES INC	18436	11200032	10/31/11	GEN	FY 11-12 COBRA	P	H	10/14/2011	10/31/2011	R	$418.00
										16621		$418.00
						NUMBER OF INVOICES: 1						**$418.00**
AWARDS E000	AWARDS ETC	21081	11200059	10/31/11	GEN	SUPPLY	P	H	09/23/2011	10/31/2011	R	$87.80
										16622		$87.80
AWARDS E000	AWARDS ETC	21130	1051200026	10/31/11	GEN	Name plates	F	H	10/11/2011	10/31/2011	R	$36.00
										16622		$36.00
						NUMBER OF INVOICES: 2						**$123.80**
BATTERY 001	BATTERY SYSTEMS	47-044975	6611200006	10/31/11	GEN	CUSTODIAL SUPPLIES	F	H	09/21/2011	10/31/2011	R	$275.12
										16623		$275.12
BATTERY 001	BATTERY SYSTEMS	47-046089	6611200007	10/31/11	GEN	MAINT BLDG/GROUNDS	F	H	10/12/2011	10/31/2011	R	$292.12
										16623		$292.12
						NUMBER OF INVOICES: 2						**$567.24**
BEDALPAT000	BEDALOV, PATRICIA	SEPT11	0	10/31/11	GEN	TRAVEL REIMB.		H	10/14/2011	10/31/2011	A	$33.30
										111200045		$33.30

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
						NUMBER OF INVOICES: 1						**$33.30**
BLICK AR001	BLICK ART MATERIALS	9919920	3011200006	10/31/11	GEN	ART-C	P	H	10/12/2011	10/31/2011	R	$1,383.17
										16624		$1,383.17
						NUMBER OF INVOICES: 1						**$1,383.17**
BLUEBIRD000	BLUEBIRD RECYCLING	18465	11200038	10/31/11	GEN	FY12 RECYCLING	P	H	09/30/2011	10/31/2011	R	$14.50
										16625		$14.50
						NUMBER OF INVOICES: 1						**$14.50**
BMI EDUC000	BMI EDUC SERVICES	571886	8001200060	10/31/11	GEN	SUPPLIES FOR RCMS RESOURCE	F	H	09/15/2011	10/31/2011	R	$320.57
										16626		$320.57
						NUMBER OF INVOICES: 1						**$320.57**
BOWLIELI000	BOWLING, ELIZABETH	9292-9271	8001200115	10/31/11	GEN	INTERPRETING SERVICES	F	H	10/26/2011	10/31/2011	R	$80.00
										16627		$80.00
						NUMBER OF INVOICES: 1						**$80.00**
BRENNSAR000	BRENNAN, SARA	OCT REIMB	0	HP1006	GEN	FS REIMB		H	10/04/2011	10/06/2011	R	$131.10
										16550		$131.10
						NUMBER OF INVOICES: 1						**$131.10**
BUREAU O000	BUREAU OF EDUC & RESEARCH	4278102	1051200027	10/31/11	GEN	Registration for Writing Workshop	F	H	10/12/2011	10/31/2011	R	$225.00
										16628		$225.00
						NUMBER OF INVOICES: 1						**$225.00**
BUSINESS000	BUSINESS EDUCATION PUBLISHING	28610	8101200034	10/31/11	GEN	SUPPLIES	F	H	10/14/2011	10/31/2011	R	$515.75
										16629		$515.75

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
						NUMBER OF INVOICES: 1						**$515.75**
CALIFORN000	CALIFORNIA STATE DISBURSEMENT UNIT	20111025ADCaSta	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
CARTRIDG000	CARTRIDGE WORLD	21764	1021200008	HP1020	GEN	PRINTER INK	F	H	07/07/2011	10/20/2011	R	$462.68
										16576		$462.68
CARTRIDG000	CARTRIDGE WORLD	22562	1051200006	10/31/11	GEN	PRINTER INK/TONER	F	H	08/16/2011	10/31/2011	R	$396.00
										16630		$396.00
						NUMBER OF INVOICES: 2						**$858.68**
CAXTON 000	CAXTON	411123	11200161	10/31/11	GEN	TEXTBOOKS	F	H	09/14/2011	10/31/2011	R	$1,228.50
										16631		$1,228.50
CAXTON 000	CAXTON	411611	21200007	10/31/11	GEN	TEXTBOOKS	F	H	09/27/2011	10/31/2011	R	$2,005.29
										16631		$2,005.29
CAXTON 000	CAXTON	412121	11200161	10/31/11	GEN	TEXTBOOKS	F	H	10/11/2011	10/31/2011	R	$409.50
										16631		$409.50
CAXTON 000	CAXTON	412261	11200209	10/31/11	GEN	TEXTBOOKS	F	H	10/12/2011	10/31/2011	R	$196.56
										16631		$196.56
CAXTON 000	CAXTON	412287	21200007	10/31/11	GEN	TEXTBOOKS	F	H	10/13/2011	10/31/2011	R	$9,413.16
										16631		$9,413.16
CAXTON 000	CAXTON	412385	1051200028	10/31/11	GEN	Math Items	F	H	10/14/2011	10/31/2011	R	$46.66
										16631		$46.66
CAXTON 000	CAXTON	412387	1051200028	10/31/11	GEN	Math Items	F	H	10/14/2011	10/31/2011	R	$141.27
										16631		$141.27

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	412573	11200160	10/31/11	GEN	TEXTBOOKS	F	H	10/20/2011	10/31/2011	R	$551.10
										16631		$551.10
						NUMBER OF INVOICES: 8						**$13,992.04**
CHARLES 000	CHARLES M DODSON	128	11200058	10/31/11	GEN	PURCHASE SERVICE	P	H	09/30/2011	10/31/2011	R	$342.50
										16632		$342.50
						NUMBER OF INVOICES: 1						**$342.50**
CHILD NU000	CHILD NUTRITION PROGRAM	3284	11200230	10/31/11	GEN	SUPPLY	P	H	10/14/2011	10/31/2011	R	$134.10
										16633		$134.10
CHILD NU000	CHILD NUTRITION PROGRAM	3286	11200230	10/31/11	GEN	SUPPLY	P	H	10/14/2011	10/31/2011	R	$35.53
										16633		$35.53
CHILD NU000	CHILD NUTRITION PROGRAM	3294	1041200024	10/31/11	GEN	Title 1 breakfast	F	H	10/18/2011	10/31/2011	R	$59.76
										16633		$59.76
CHILD NU000	CHILD NUTRITION PROGRAM	3295	11200060	10/31/11	GEN	SUPPLY	P	H	10/18/2011	10/31/2011	R	$19.50
										16633		$19.50
CHILD NU000	CHILD NUTRITION PROGRAM	3300	11200060	10/31/11	GEN	SUPPLY	P	H	10/18/2011	10/31/2011	R	$367.14
										16633		$367.14
						NUMBER OF INVOICES: 5						**$616.03**
CITY SER000	CITY SERVICE VALCOM	135925	6811200033	HP1013	GEN	FY12 T1 FUEL	P	H	09/30/2011	10/13/2011	R	$274.11
										16553		$274.11
CITY SER000	CITY SERVICE VALCOM	135925-A	6811200032	HP1013	GEN	FY12 BUS FUEL	P	H	09/30/2011	10/13/2011	R	$22,988.56
										16553		$22,988.56
CITY SER000	CITY SERVICE VALCOM	135926	6641200101	HP1013	GEN	MAINT BLDG/GROUNDS	P	H	09/30/2011	10/13/2011	R	$2,089.77
										16553		$2,089.77

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
CITY SER000	CITY SERVICE VALCOM	135927	11200049	HP1013	GEN	FUEL	P	H	09/30/2011	10/13/2011	R	$134.42
										16553		$134.42
CITY SER000	CITY SERVICE VALCOM	135928	6811200031	HP1013	GEN	FY12 DE-FUEL	P	H	09/30/2011	10/13/2011	R	$50.88
										16553		$50.88
						NUMBER OF INVOICES: 5						**$25,537.74**
CLEAR WA000	CLEAR WATER SPRINGS	276183	8101200007	10/31/11	GEN	SUPPLIES	P	H	10/31/2011	10/31/2011	R	$53.85
										16634		$53.85
CLEAR WA000	CLEAR WATER SPRINGS	276783	1041200007	10/31/11	GEN	Hot/Cold water dispenser - Office	P	H	09/30/2011	10/31/2011	R	$34.95
										16634		$34.95
						NUMBER OF INVOICES: 2						**$88.80**
CLM GROU000	CLM GROUP INC	080811	0	10/31/11	GEN	CREDIT (STMT 10/17/11) PO#7101200026		H	10/17/2011	10/31/2011	R	$-119.00
										16635		$-119.00
CLM GROU000	CLM GROUP INC	21695	0	10/31/11	GEN	APPLICATIONS SOFTWARE NETWORK		H	10/17/2011	10/31/2011	R	$495.00
										16635		$495.00
						NUMBER OF INVOICES: 2						**$376.00**
COEUR D 001	COEUR D ALENE GARBAGE SCV	19X00478	11200034	HP1013	GEN	FY12 GARBAGE SERVICE	P	H	09/30/2011	10/13/2011	R	$33.00
										16554		$33.00
						NUMBER OF INVOICES: 1						**$33.00**
COEUR D 002	COEUR D ALENE POWER TOOL & HDWR	323798	6641200015	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	10/05/2011	10/31/2011	R	$36.03
										16636		$36.03

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
						NUMBER OF INVOICES: 1						**$36.03**
COEUR D 003	COEUR D ALENE PRESS	1971077D	11200234	10/31/11	GEN	PURCHASE SERVICE	F	H	10/17/2011	10/31/2011	R	$55.74
										16637		$55.74
COEUR D 003	COEUR D ALENE PRESS	986152	11200175	10/31/11	GEN	JOB POSTING	F	H	09/26/2011	10/31/2011	R	$114.12
										16637		$114.12
						NUMBER OF INVOICES: 2						**$169.86**
COEUR D 004	COEUR D ALENE SCHOOL DISTRICT	NOV11	8001200036	10/31/11	GEN	PROJECT SEARCH	P	H	10/14/2011	10/31/2011	R	$4,696.71
										16638		$4,696.71
						NUMBER OF INVOICES: 1						**$4,696.71**
COEUR D 009	COEUR D ALENE T CU/NUMERICA	20111025ADCREDU	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$19,392.47
										16588		$19,392.47
						NUMBER OF INVOICES: 1						**$19,392.47**
COEUR D 010	COEUR D ALENE TRACTOR	240327	6641200016	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	09/30/2011	10/31/2011	R	$6.57
										16639		$6.57
COEUR D 010	COEUR D ALENE TRACTOR	240724	6641200016	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	10/18/2011	10/31/2011	R	$53.02
										16639		$53.02
						NUMBER OF INVOICES: 2						**$59.59**
COLONIAL000	COLONIAL LIFE & ACCIDENT	20111025ADCOLON	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$182.43
										16589		$182.43
COLONIAL000	COLONIAL LIFE & ACCIDENT	20111025ADCOLPT	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$71.00
										16589		$71.00
						NUMBER OF INVOICES: 2						**$253.43**
CONNECTE000	CONNECTED NORTHWEST INSURANCE SCVS	OCT11	11200031	10/31/11	GEN	BENEFIT CONSTULTANT-ANNUAL	P	H	10/14/2011	10/31/2011	R	$2,000.00

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
CONNECTE000	CONNECTED NORTHWEST INSURANCE SCVS	OCT11	******CONTINUED******									
											16640	$2,000.00
						NUMBER OF INVOICES: 1						**$2,000.00**
COULTMAR000	COULTER, MARY	SEPT11	0	10/31/11	GEN	TRAVEL REIMB.		H	10/26/2011	10/31/2011	A	$13.57
											111200046	$13.57
						NUMBER OF INVOICES: 1						**$13.57**
COUNTRY 000	COUNTRY LOCK & KEY	74525	6641200020	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	09/23/2011	10/31/2011	R	$20.40
											16641	$20.40
COUNTRY 000	COUNTRY LOCK & KEY	74547	6641200020	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	10/05/2011	10/31/2011	R	$11.75
											16641	$11.75
						NUMBER OF INVOICES: 2						**$32.15**
CREATIVE001	CREATIVE ELEMENT	IN-516844	3011200008	10/31/11	GEN	ART-F	F	H	09/06/2011	10/31/2011	R	$798.75
											16642	$798.75
						NUMBER OF INVOICES: 1						**$798.75**
CURTIS C000	CURTIS COMPANY	0113091-IN	2021200017	10/31/11	GEN	CLASS/LIBRARY SUPPLIES	F	H	10/11/2011	10/31/2011	R	$174.00
											16643	$174.00
						NUMBER OF INVOICES: 1						**$174.00**
DAVISBET000	DAVIS, BETH	AUG/SEPT11	0	10/31/11	GEN	TRAVEL REIMB.		H	10/14/2011	10/31/2011	A	$109.91
											111200047	$109.91
						NUMBER OF INVOICES: 1						**$109.91**
DEAN ROB000	DEAN, ROBERTA	SEPT11	0	10/31/11	GEN	TRAVEL REIMB.		H	10/14/2011	10/31/2011	A	$26.52
											111200048	$26.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$26.52**
DELL MAR000	DELL MARKETING LP	XFJMR7C85	8001200111	10/31/11	GEN	Laptop	F	H	10/18/2011	10/31/2011	R	$859.60
										16644		$859.60
DELL MAR000	DELL MARKETING LP	XFJNDJR71	11200218	10/31/11	GEN	Replacement parts	F	H	10/19/2011	10/31/2011	R	$116.12
										16644		$116.12
						NUMBER OF INVOICES: 2						**$975.72**
DELTA DE000	DELTA DENTAL OF IDAHO	20111025ADDELTA	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$154.91
										16590		$154.91
DELTA DE000	DELTA DENTAL OF IDAHO	20111025ADDEPRT	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$12,307.13
										16590		$12,307.13
DELTA DE000	DELTA DENTAL OF IDAHO	20111025AFDPDE	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$12,706.56
										16590		$12,706.56
						NUMBER OF INVOICES: 3						**$25,168.60**
DEPT OF 000	DEPT OF HEALTH & WELFARE	101911	0	10/31/11	GEN	MED LOCAL MATCH PO#0011200229		H	10/19/2011	10/31/2011	R	$19,000.00
										16645		$19,000.00
						NUMBER OF INVOICES: 1						**$19,000.00**
EAST GRE000	EAST GREENACRES IRRIG DIS	SEPT11	11200036	10/31/11	GEN	FY12 WATER UTILITY	P	H	10/10/2011	10/31/2011	R	$146.82
										16646		$146.82
EAST GRE000	EAST GREENACRES IRRIG DIS	SEPT11-A	11200036	10/31/11	GEN	FY12 WATER UTILITY	P	H	10/10/2011	10/31/2011	R	$126.08
										16646		$126.08
EAST GRE000	EAST GREENACRES IRRIG DIS	SEPT11-B	11200036	10/31/11	GEN	FY12 WATER UTILITY	P	H	10/10/2011	10/31/2011	R	$90.00
										16646		$90.00

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: 3						**$362.90**
ECOLAB 000	ECOLAB	OCT11	7101200019	10/31/11	GEN	Dishmachines	P	H	10/25/2011	10/31/2011	R	$603.28
										16647		$603.28
ECOLAB 000	ECOLAB	OCT11-A	7101200019	10/31/11	GEN	Dishmachines	P	H	10/25/2011	10/31/2011	R	$1,041.48
										16647		$1,041.48
						NUMBER OF INVOICES: 2						**$1,644.76**
EVCO SOU000	EVCO SOUND & ELECTRONICS	16231	6641200125	10/31/11	GEN	MAINT BLDG/GROUNDS	F	H	09/21/2011	10/31/2011	R	$605.70
										16648		$605.70
EVCO SOU000	EVCO SOUND & ELECTRONICS	16324	11200039	10/31/11	GEN	FY12 PHONE REPAIR	P	H	10/03/2011	10/31/2011	R	$117.00
										16648		$117.00
						NUMBER OF INVOICES: 2						**$722.70**
EXTREME 000	EXTREME QUALITY ELECTRIC	387	6641200122	10/31/11	GEN	MAINT BLDG/GROUNDS	F	H	09/20/2011	10/31/2011	R	$130.00
										16649		$130.00
						NUMBER OF INVOICES: 1						**$130.00**
FAMILY S000	FAMILY SUPPORT SERVICES OF NORTH I	002011TL	8001200118	10/31/11	GEN	IBI THERAPY SERVICES	P	H	10/26/2011	10/31/2011	R	$2,403.34
										16650		$2,403.34
						NUMBER OF INVOICES: 1						**$2,403.34**
FARMER B000	FARMER BROTHERS COFFEE	OCT11	7101200004	10/31/11	GEN	Food Supply	P	H	10/25/2011	10/31/2011	R	$489.87
										16651		$489.87
						NUMBER OF INVOICES: 1						**$489.87**
FASTENAL000	FASTENAL	IDPO126691	6641200024	10/31/11	GEN	MAINT BLDG/GROUNDS	F	H	10/06/2011	10/31/2011	R	$-53.30
										16652		$-53.30

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
FASTENAL000	FASTENAL	IDPO126691-A	6641200024	10/31/11	GEN	MAINT BLDG/GROUNDS	F	H	09/30/2011	10/31/2011	R	$53.30
										16652		$53.30
FASTENAL000	FASTENAL	IDPO126739	6641200024	10/31/11	GEN	MAINT BLDG/GROUNDS	F	H	10/06/2011	10/31/2011	R	$42.89
										16652		$42.89
FASTENAL000	FASTENAL	IDPO126747	6641200024	10/31/11	GEN	MAINT BLDG/GROUNDS	F	H	10/11/2011	10/31/2011	R	$53.30
										16652		$53.30
						NUMBER OF INVOICES: 4						**$96.19**
FASTENER000	FASTENERS INC	S3163124.001	6641200025	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	10/10/2011	10/31/2011	R	$26.12
										16653		$26.12
						NUMBER OF INVOICES: 1						**$26.12**
FIRST FI000	FIRST FINANCIAL	20111025AD18FFL	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$1,015.00
										16591		$1,015.00
						NUMBER OF INVOICES: 1						**$1,015.00**
FOOD SER000	FOOD SERV OF AMERICA	OCT11	7101200005	10/31/11	GEN	Food Supply	P	H	10/25/2011	10/31/2011	R	$14,740.45
										16654		$14,740.45
FOOD SER000	FOOD SERV OF AMERICA	OCT11-A	7101200015	10/31/11	GEN	Non Food Supplies	P	H	10/25/2011	10/31/2011	R	$2,785.59
										16654		$2,785.59
						NUMBER OF INVOICES: 2						**$17,526.04**
FOREST S000	FOREST STEEL INC	277538	6641200030	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	09/30/2011	10/31/2011	R	$78.00
										16655		$78.00
						NUMBER OF INVOICES: 1						**$78.00**
FRANKLIN001	FRANKLIN TRUST CO	20111025AD18FRA	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	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**
FREDERIC000	FREDERICK POST KINDERGARTEN	100411	11200189	HP1013	GEN	TECH DISTRIBUTION	F	H	10/04/2011	10/13/2011	R	$1,500.00
										16555		$1,500.00
						NUMBER OF INVOICES: 1						**$1,500.00**
FREE SPI000	FREE SPIRIT PUBLISHNG	523505.1	8001200098	10/31/11	GEN	PVE GT	F	H	10/11/2011	10/31/2011	R	$89.93
										16656		$89.93
						NUMBER OF INVOICES: 1						**$89.93**
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001082513:02	6811200008	10/31/11	GEN	FY12 PARTS	P	H	10/14/2011	10/31/2011	R	$56.39
										16657		$56.39
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001088183	6811200008	10/31/11	GEN	FY12 PARTS	P	H	10/21/2011	10/31/2011	R	$232.00
										16657		$232.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001088183:01	6811200008	10/31/11	GEN	FY12 PARTS	P	H	10/01/2011	10/31/2011	R	$348.00
										16657		$348.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001089385:01	6811200008	10/31/11	GEN	FY12 PARTS	P	H	10/10/2011	10/31/2011	R	$232.00
										16657		$232.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001089966:01	6811200008	10/31/11	GEN	FY12 PARTS	P	H	10/13/2011	10/31/2011	R	$-116.00
										16657		$-116.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC:001089051:01	6811200008	10/31/11	GEN	FY12 PARTS	P	H	10/05/2011	10/31/2011	R	$287.24
										16657		$287.24
						NUMBER OF INVOICES: 6						**$1,039.63**
FRONTIER000	FRONTIER	OCT11	11200072	10/31/11	GEN	PHONE SERVICE	P	H	10/10/2011	10/31/2011	R	$3,909.24
										16658		$3,909.24

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
FRONTIER000	FRONTIER	OCT11-A	7101200020	10/31/11	GEN	Phone Service	P	H	10/25/2011	10/31/2011	R	$125.09
											16658	$125.09
FRONTIER000	FRONTIER	OCT11-B	0	10/31/11	GEN	PHONE		H	10/25/2011	10/31/2011	R	$-125.09
											16658	$-125.09
						NUMBER OF INVOICES: 3						**$3,909.24**
FUNCTION000	FUNCTIONAL ASSESSMENT SYSTEMS	30925	8001200078	10/31/11	GEN	SUPPLIES PFMS BEHAV	F	H	09/27/2011	10/31/2011	R	$87.15
											16659	$87.15
						NUMBER OF INVOICES: 1						**$87.15**
GARLAND 000	GARLAND COMPANY INC	0065562	0	10/31/11	GEN	ROOFING MATERIALS		H	10/19/2011	10/31/2011	R	$417.57
						PO#6641100182						
											16660	$417.57
						NUMBER OF INVOICES: 1						**$417.57**
GENSCO I000	GENSCO INC	5581842	0	10/31/11	GEN	HVAC SUPPLIES		H	09/25/2011	10/31/2011	R	$8.80
											16661	$8.80
						NUMBER OF INVOICES: 1						**$8.80**
GOLDENWE000	GOLDENWEST	10672	6811200062	10/31/11	GEN	CONTRACT SERVICES	F	H	10/07/2011	10/31/2011	R	$298.93
											16662	$298.93
GOLDENWE000	GOLDENWEST	10672-A	6811200061	10/31/11	GEN	DE-CAR	F	H	10/07/2011	10/31/2011	R	$141.31
											16662	$141.31
						NUMBER OF INVOICES: 2						**$440.24**
GRAINGER000	GRAINGER INC 810628933	9656044667	6641200032	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	10/10/2011	10/31/2011	R	$75.56
											16663	$75.56

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
GRAINGER000	GRAINGER INC 810628933	9656531572	6641200032	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	10/10/2011	10/31/2011	R	$48.84
										16663		$48.84
GRAINGER000	GRAINGER INC 810628933	9658873089	6811200049	10/31/11	GEN	FY12 PARTS	P	H	10/12/2011	10/31/2011	R	$35.20
										16663		$35.20
						NUMBER OF INVOICES: 3						**$159.60**
GROUP HE001	GROUP HEALTH OPTIONS	20111025ADGH	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$1,425.84
										16592		$1,425.84
GROUP HE001	GROUP HEALTH OPTIONS	20111025ADHLTPR	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$87,839.02
										16592		$87,839.02
GROUP HE001	GROUP HEALTH OPTIONS	20111025AFDISMD	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$253,284.67
										16592		$253,284.67
						NUMBER OF INVOICES: 3						**$342,549.53**
GTS INTE000	GTS INTERIOR SUPPLY	18007675-00	6641200034	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	10/11/2011	10/31/2011	R	$377.28
										16664		$377.28
						NUMBER OF INVOICES: 1						**$377.28**
H & H BU000	H & H BUSINESS SYSTEMS INC	223719	1011200002	10/31/11	GEN	maintenance/supplies	P	H	10/06/2011	10/31/2011	R	$38.46
										16665		$38.46
H & H BU000	H & H BUSINESS SYSTEMS INC	224048	1041200003	10/31/11	GEN	Ricoh Maintenance Contract FY 11-12	P	H	10/07/2011	10/31/2011	R	$34.86
										16665		$34.86
H & H BU000	H & H BUSINESS SYSTEMS INC	224345	1051200001	10/31/11	GEN	FY12 COPIER CHARGE (RICOH)	P	H	10/10/2011	10/31/2011	R	$40.98
										16665		$40.98
						NUMBER OF INVOICES: 3						**$114.30**
H W WILS000	H W WILSON	04513410	3011200044	10/31/11	GEN	LIBRARY	F	H	09/02/2011	10/31/2011	R	$270.00

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
H W WILS000	H W WILSON	04513410	******CONTINUED******									
										16666		$270.00
						NUMBER OF INVOICES: 1						**$270.00**
HORACE M000	HORACE MANN LIFE INS	20111025AD18HMN	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$2,390.00
										16593		$2,390.00
						NUMBER OF INVOICES: 1						**$2,390.00**
HSBC BUS000	HSBC BUSINESS SOLUTIONS COSTCO	101111	1051200014	10/31/11	GEN	OFFICE SUPPLIES/SCHOOL EVENT	P	H	10/11/2011	10/31/2011	R	$143.91
										16667		$143.91
						NUMBER OF INVOICES: 1						**$143.91**
HUMANIX 000	HUMANIX	179647	6641200097	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	09/30/2011	10/31/2011	R	$1,125.27
										16668		$1,125.27
HUMANIX 000	HUMANIX	179731	6641200097	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	10/07/2011	10/31/2011	R	$959.48
										16668		$959.48
HUMANIX 000	HUMANIX	179817	6641200097	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	10/14/2011	10/31/2011	R	$903.04
										16668		$903.04
HUMANIX 000	HUMANIX	179901	6641200097	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	10/21/2011	10/31/2011	R	$564.40
										16668		$564.40
						NUMBER OF INVOICES: 4						**$3,552.19**
HUSKY IN000	HUSKY INTERNATION TRUCKS	56509	6811200014	10/31/11	GEN	FY12 PARTS	P	H	09/28/2011	10/31/2011	R	$329.61
										16669		$329.61
HUSKY IN000	HUSKY INTERNATION TRUCKS	56887	6811200014	10/31/11	GEN	FY12 PARTS	P	H	10/07/2011	10/31/2011	R	$71.02
										16669		$71.02

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
HUSKY IN000	HUSKY INTERNATION TRUCKS	57496	6811200014	10/31/11	GEN	FY12 PARTS	P	H	10/19/2011	10/31/2011	R	$9.20
										16669		$9.20
HUSKY IN000	HUSKY INTERNATION TRUCKS	774065	6811200059	10/31/11	GEN	CONTRACT SERVICES	F	H	09/27/2011	10/31/2011	R	$1,749.17
										16669		$1,749.17
HUSKY IN000	HUSKY INTERNATION TRUCKS	774260	6811200013	10/31/11	GEN	FY12 CONTRACT SERVICES	P	H	09/27/2011	10/31/2011	R	$425.73
										16669		$425.73
HUSKY IN000	HUSKY INTERNATION TRUCKS	774308	6811200013	10/31/11	GEN	FY12 CONTRACT SERVICES	P	H	10/14/2011	10/31/2011	R	$687.55
										16669		$687.55
						NUMBER OF INVOICES: 6						**$3,272.28**
IASA 000	IASA	2307	8001200103	10/31/11	GEN	ISAS REGISTRATIONS	F	H	09/22/2011	10/31/2011	R	$620.00
										16670		$620.00
IASA 000	IASA	2307-A	8001200103	10/31/11	GEN	ISAS REGISTRATIONS	F	H	10/05/2011	10/31/2011	R	$440.00
										16670		$440.00
IASA 000	IASA	2378	11200204	10/31/11	GEN	TRAVEL	F	H	10/05/2011	10/31/2011	R	$180.00
										16670		$180.00
						NUMBER OF INVOICES: 3						**$1,240.00**
IBEA 000	IBEA	33	8101200023	10/31/11	GEN	SUPPLIES	F	H	09/28/2011	10/31/2011	R	$85.00
										16671		$85.00
IBEA 000	IBEA	35	8101200023	10/31/11	GEN	SUPPLIES	F	H	09/20/2011	10/31/2011	R	$75.00
										16671		$75.00
IBEA 000	IBEA	36	8101200023	10/31/11	GEN	SUPPLIES	F	H	09/20/2011	10/31/2011	R	$85.00
										16671		$85.00
						NUMBER OF INVOICES: 3						**$245.00**
IDAHO CS000	IDAHO CS RECEIPTING	20111025ADIDCS	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT
IDAHO CS000	IDAHO CS RECEIPTING	20111025ADIDCS	******CONTINUED******									
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
IDAHO DE004	IDAHO DEPT OF HEALTH AND WELFARE	3105312	0	HP1013	GEN	FINGERPRINTING FEES		H	10/04/2011	10/13/2011	R	$55.00
											16556	$55.00
						NUMBER OF INVOICES: 1						**$55.00**
IDAHO DI001	IDAHO DIV OF VOC REHABILI	090111	8001200107	10/31/11	GEN	COOPERATIVE AGREEMENT	F	H	09/01/2011	10/31/2011	R	$5,874.00
											16672	$5,874.00
						NUMBER OF INVOICES: 1						**$5,874.00**
IDAHO ED000	IDAHO EDUCATION ASSOCIATION	20111025ADIEA	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
IDAHO FE000	IDAHO FENCE COMPANY	30368	6641200036	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	09/26/2011	10/31/2011	R	$376.70
											16673	$376.70
						NUMBER OF INVOICES: 1						**$376.70**
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	092611	11200185	10/31/11	GEN	TRAVEL	F	H	10/17/2011	10/31/2011	R	$1,860.00
											16674	$1,860.00
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	092611-1	11200185	10/31/11	GEN	TRAVEL	F	H	10/17/2011	10/31/2011	R	$405.00
											16674	$405.00
						NUMBER OF INVOICES: 2						**$2,265.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	20111003ADSTX	0	ZPAY	GEN	Payroll accrual		H	10/03/2011	10/03/2011	R	$16.00
											16594	$16.00

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	20111025ADIDTAX	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$0.00
										16594		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20111025ADSTA	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$615.00
										16594		$615.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20111025ADSTX	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$62,725.00
										16594		$62,725.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	SEPT11	0	HP1013	GEN	FOOD SERVICE SALES TAX		H	10/12/2011	10/13/2011	R	$557.75
										16557		$557.75
						NUMBER OF INVOICES: 5						**$63,913.75**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20111025ADIDST	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$0.00
												$0.00
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20111025ADIDSTA	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 2						**$0.00**
IDAHO TR000	IDAHO TRANSPORTATION DEPT	9316803	0	HP1020	GEN	EXEMPT PLATES C17388		H	09/26/2011	10/20/2011	R	$23.00
										16577		$23.00
						NUMBER OF INVOICES: 1						**$23.00**
INDUSTRI000	INDUSTRIAL COMMUNICATIONS	2268	6811200063	10/31/11	GEN	T1 TRUCK	F	H	10/12/2011	10/31/2011	R	$105.75
										16675		$105.75
						NUMBER OF INVOICES: 1						**$105.75**
ING SERV000	ING SERVICE	20111025AD18ING	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$200.00
										16595		$200.00

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						**$200.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	OCT11	7101200014	10/31/11	GEN	Supplies	P	H	10/25/2011	10/31/2011	R	$7,200.24
										16676		$7,200.24
						NUMBER OF INVOICES: 1						**$7,200.24**
INTERMOU000	INTERMOUNTAIN SECURITY	AM 16140	6641200037	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	10/01/2011	10/31/2011	R	$780.00
										16677		$780.00
INTERMOU000	INTERMOUNTAIN SECURITY	AM 16140	6641200037	102811	GEN	MAINT BLDG/GROUNDS	P	DH	10/01/2011	10/28/2011	R	$780.00
												$780.00
INTERMOU000	INTERMOUNTAIN SECURITY	AM 16140	6641200037	102811	GEN	MAINT BLDG/GROUNDS	P	VH	10/01/2011	10/28/2011	R	$780.00
												$780.00
INTERMOU000	INTERMOUNTAIN SECURITY	AM 16210	6641200037	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	10/03/2011	10/31/2011	R	$96.00
										16677		$96.00
INTERMOU000	INTERMOUNTAIN SECURITY	AM 16210	6641200037	102811	GEN	MAINT BLDG/GROUNDS	P	DH	10/03/2011	10/28/2011	R	$96.00
												$96.00
INTERMOU000	INTERMOUNTAIN SECURITY	AM 16210	6641200037	102811	GEN	MAINT BLDG/GROUNDS	P	VH	10/03/2011	10/28/2011	R	$96.00
												$96.00
						NUMBER OF INVOICES: 6						**$876.00**
INTERMOU003	INTERMOUNTAIN SIGN & SAFETY	1019	1051200029	10/31/11	GEN	Safety Flag	F	H	10/05/2011	10/31/2011	R	$27.90
										16678		$27.90
INTERMOU003	INTERMOUNTAIN SIGN & SAFETY	2011-425	6641200120	10/31/11	GEN	MAINT BLDG/GROUNDS	F	H	09/22/2011	10/31/2011	R	$107.60
										16678		$107.60
						NUMBER OF INVOICES: 2						**$135.50**
INTERSTA001	INTERSTATE OFFICE SUPPLY	1230621-1	11200173	10/31/11	GEN	SUPPLIES	P	H	09/27/2011	10/31/2011	R	$31.87

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
INTERSTA001	INTERSTATE OFFICE SUPPLY	1230621-1	******CONTINUED******									
										16679		$31.87
INTERSTA001	INTERSTATE OFFICE SUPPLY	1231054-0	11200201	10/31/11	GEN	SUPPLIES	F	H	10/11/2011	10/31/2011	R	$383.18
										16679		$383.18
INTERSTA001	INTERSTATE OFFICE SUPPLY	1231055-0	7101200059	10/31/11	GEN	Supplies	F	H	10/11/2011	10/31/2011	R	$164.06
										16679		$164.06
INTERSTA001	INTERSTATE OFFICE SUPPLY	1231056-0	11200186	10/31/11	GEN	SUPPLIES	F	H	10/11/2011	10/31/2011	R	$293.59
										16679		$293.59
INTERSTA001	INTERSTATE OFFICE SUPPLY	1231059-0	11200187	10/31/11	GEN	SUPPLY	F	H	10/11/2011	10/31/2011	R	$68.99
										16679		$68.99
INTERSTA001	INTERSTATE OFFICE SUPPLY	1231325-0	7101200060	10/31/11	GEN	Supplies	F	H	10/20/2011	10/31/2011	R	$628.76
										16679		$628.76
INTERSTA001	INTERSTATE OFFICE SUPPLY	C1229791-0	8001200008	10/31/11	GEN	OFFICE SUPPLIES	P	H	08/29/2011	10/31/2011	R	$-31.56
										16679		$-31.56
INTERSTA001	INTERSTATE OFFICE SUPPLY	OCT11	7101200044	10/31/11	GEN	SUPPLIES	F	H	10/25/2011	10/31/2011	R	$652.96
										16679		$652.96
						NUMBER OF INVOICES: 8						**$2,191.85**
JOHNSKIM000	JOHNSON, KIM	OCT11	7101200066	10/31/11	GEN	Supplies	F	H	10/25/2011	10/31/2011	A	$12.76
										111200049		$12.76
						NUMBER OF INVOICES: 1						**$12.76**
JUNIOR L000	JUNIOR LIBRARY GUILD	129779	2011200012	10/31/11	GEN	LIBRARY SUPPLIES- COLQUHOUN	F	H	09/19/2011	10/31/2011	R	$334.80
										16680		$334.80
						NUMBER OF INVOICES: 1						**$334.80**
KEANEJER000	KEANE, JERRY	OCT11	0	10/31/11	GEN	TRAVEL REIMB.		H	10/26/2011	10/31/2011	A	$163.46

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
KEANEJER000	KEANE, JERRY	OCT11	******CONTINUED******									
										111200050		$163.46
KEANEJER000	KEANE, JERRY	OCT11-A	0	10/31/11	GEN	REIMB. MEALS		H	10/26/2011	10/31/2011	A	$4.50
										111200050		$4.50
						NUMBER OF INVOICES: 2						**$167.96**
KNIFE RI000	KNIFE RIVER	1136564	6641200131	10/31/11	GEN	MAINT BLDG/GROUNDS	F	H	10/05/2011	10/31/2011	R	$87.50
										16681		$87.50
						NUMBER OF INVOICES: 1						**$87.50**
KOOTENAI000	KOOTENAI CO SHERIFF	20111025ADKCSO	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$536.99
										16596		$536.99
						NUMBER OF INVOICES: 1						**$536.99**
KOOTENAI002	KOOTENAI CTY SOLID WASTE	SEPT11	11200044	HP1020	GEN	GARBAGE	P	H	10/14/2011	10/20/2011	R	$2,986.16
										16578		$2,986.16
						NUMBER OF INVOICES: 1						**$2,986.16**
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	SEPT11	11200043	HP1013	GEN	UTILITIES	P	H	10/10/2011	10/13/2011	R	$28.00
										16558		$28.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	SEPT11-1	11200043	HP1013	GEN	UTILITIES	P	H	10/10/2011	10/13/2011	R	$2,907.00
										16558		$2,907.00
						NUMBER OF INVOICES: 2						**$2,935.00**
LAKE CIT005	LAKE CITY HEATING & COOLING	18020	6641200042	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	09/13/2011	10/31/2011	R	$75.00
										16682		$75.00
LAKE CIT005	LAKE CITY HEATING & COOLING	OCT11	7101200062	10/31/11	GEN	Repairs	F	H	10/25/2011	10/31/2011	R	$108.00
										16682		$108.00

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
LAKE CIT005	LAKE CITY HEATING & COOLING	OCT11-A	7101200063	10/31/11	GEN	Repairs	F	H	10/25/2011	10/31/2011	R	$72.00
										16682		$72.00
						NUMBER OF INVOICES: 3						**$255.00**
LAMINATI000	LAMINATION DEPOT, INC	20215	8101200043	10/31/11	GEN	SUPPLIES	F	H	10/18/2011	10/31/2011	R	$267.87
										16683		$267.87
						NUMBER OF INVOICES: 1						**$267.87**
LEGO EDU000	LEGO EDUCATION	091911	8001200073	10/31/11	GEN	GT LEGO REGISTRATION	F	H	09/14/2011	10/31/2011	R	$1,125.00
										16684		$1,125.00
LEGO EDU000	LEGO EDUCATION	091911-A	8001200073	10/31/11	GEN	GT LEGO REGISTRATION	F	H	09/14/2011	10/31/2011	R	$287.40
										16684		$287.40
LEGO EDU000	LEGO EDUCATION	091911-B	8001200072	10/31/11	GEN	GT LEGO REGISTRATION	F	H	09/15/2011	10/31/2011	R	$2,250.00
										16684		$2,250.00
LEGO EDU000	LEGO EDUCATION	091911-C	8001200072	10/31/11	GEN	GT LEGO REGISTRATION	F	H	09/15/2011	10/31/2011	R	$296.60
										16684		$296.60
						NUMBER OF INVOICES: 4						**$3,959.00**
LES SCHW000	LES SCHWAB	10500012223	6641200043	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	10/14/2011	10/31/2011	R	$115.52
										16685		$115.52
						NUMBER OF INVOICES: 1						**$115.52**
LOWES CO000	LOWES COMPANIES INC	15416	0	10/31/11	GEN	SUPPLIES		H	10/06/2011	10/31/2011	R	$317.30
										16686		$317.30
LOWES CO000	LOWES COMPANIES INC	28168	0	10/31/11	GEN	SUPPLIES		H	09/26/2011	10/31/2011	R	$95.13
										16686		$95.13

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						**$412.43**
LSW 000	LSW	20111025AD18LSW	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$2,858.00
										16597		$2,858.00
						NUMBER OF INVOICES: 1						**$2,858.00**
MAGNUSON000	MAGNUSON MCHUGH & CO	001135829	11200107	10/31/11	GEN	CONTRACT SERVICE	F	H	09/30/2011	10/31/2011	R	$3,500.00
										16687		$3,500.00
						NUMBER OF INVOICES: 1						**$3,500.00**
MARISTHE000	MARISTUEN, THEA	AUG/SEPT11	0	10/31/11	GEN	TRAVEL REIMB		H	10/14/2011	10/31/2011	A	$89.00
										111200051		$89.00
						NUMBER OF INVOICES: 1						**$89.00**
MCGRAW 000	MCGRAW HILL EDUCATION	63485444001	8001200058	10/31/11	GEN	CLASSROOM SUPPLIES FOR RCMS	P	H	09/20/2011	10/31/2011	R	$87.27
										16688		$87.27
						NUMBER OF INVOICES: 1						**$87.27**
MCGRAW H000	MCGRAW HILL	63761466001	8001200086	10/31/11	GEN	SUPPLIES RCMS RESOURCE	F	H	09/30/2011	10/31/2011	R	$327.33
										16689		$327.33
						NUMBER OF INVOICES: 1						**$327.33**
MFS SERV000	MFS SERVICE CENTER	20111025AD18MFS	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
MICROSOF000	MICROSOFT CORPORATION	113011	8101200014	10/31/11	GEN	SUPPLIES	F	H	10/17/2011	10/31/2011	R	$499.00
										16690		$499.00

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						**$499.00**
MIDWAY P000	MIDWAY PARTS	51945	6641200045	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/17/2011	10/31/2011	R	$40.90
										16691		$40.90
MIDWAY P000	MIDWAY PARTS	51989	6641200045	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/19/2011	10/31/2011	R	$3.35
										16691		$3.35
						NUMBER OF INVOICES: 2						**$44.25**
MINDWARE000	MINDWARE	1813504	8001200081	10/31/11	GEN	SUPPLIES POND GT	F	H	09/23/2011	10/31/2011	R	$59.40
										16692		$59.40
						NUMBER OF INVOICES: 1						**$59.40**
MOORE ME000	MOORE MEDICAL	96968080 RI	8001200087	10/31/11	GEN	SUPPLIES FOR LS CLASSROOMS	F	H	10/05/2011	10/31/2011	R	$846.35
										16693		$846.35
						NUMBER OF INVOICES: 1						**$846.35**
MOTION A000	MOTION AUTO PARTS	7-544554	8101200003	10/31/11	GEN	SUPPLIES	P	H	09/13/2011	10/31/2011	R	$12.28
										16694		$12.28
MOTION A000	MOTION AUTO PARTS	7-545813	8101200003	10/31/11	GEN	SUPPLIES	P	H	09/21/2011	10/31/2011	R	$1.66
										16694		$1.66
MOTION A000	MOTION AUTO PARTS	7-545829	8101200003	10/31/11	GEN	SUPPLIES	P	H	09/21/2011	10/31/2011	R	$73.65
										16694		$73.65
MOTION A000	MOTION AUTO PARTS	7-545931	8101200003	10/31/11	GEN	SUPPLIES	P	H	09/22/2011	10/31/2011	R	$1.31
										16694		$1.31
MOTION A000	MOTION AUTO PARTS	7-546000	8101200003	10/31/11	GEN	SUPPLIES	P	H	09/22/2011	10/31/2011	R	$6.04
										16694		$6.04

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
MOTION A000	MOTION AUTO PARTS	7-546894	8101200003	10/31/11	GEN	SUPPLIES	P	H	09/28/2011	10/31/2011	R	$47.98
										16694		$47.98
MOTION A000	MOTION AUTO PARTS	7-547502	8101200003	10/31/11	GEN	SUPPLIES	P	H	10/03/2011	10/31/2011	R	$13.99
										16694		$13.99
MOTION A000	MOTION AUTO PARTS	7-547915	8101200003	10/31/11	GEN	SUPPLIES	P	H	10/05/2011	10/31/2011	R	$44.97
										16694		$44.97
MOTION A000	MOTION AUTO PARTS	7-547985	8101200003	10/31/11	GEN	SUPPLIES	P	H	10/06/2011	10/31/2011	R	$40.28
										16694		$40.28
MOTION A000	MOTION AUTO PARTS	7-548511	8101200003	10/31/11	GEN	SUPPLIES	P	H	10/10/2011	10/31/2011	R	$6.59
										16694		$6.59
						NUMBER OF INVOICES: 10						**$248.75**
MOTOR EL000	MOTOR ELECTRIC CORP	101833	6641200110	10/31/11	GEN	BLDG MAINT/GROUNDS	F	H	09/29/2011	10/31/2011	R	$525.59
										16695		$525.59
						NUMBER OF INVOICES: 1						**$525.59**
MSC, IND000	MSC, INDUSTRIAL DIRECT CO INC.	44489132	8101200010	10/31/11	GEN	SUPPLIES	P	H	10/03/2011	10/31/2011	R	$116.95
										16696		$116.95
MSC, IND000	MSC, INDUSTRIAL DIRECT CO INC.	47925060	8101200010	10/31/11	GEN	SUPPLIES	P	H	10/14/2011	10/31/2011	R	$222.99
										16696		$222.99
						NUMBER OF INVOICES: 2						**$339.94**
MUFFLERS000	MUFFLERS PLUS LLC	12639	6641200128	10/31/11	GEN	MAINT BLDG/GROUNDS	F	H	10/05/2011	10/31/2011	R	$522.20
										16697		$522.20
						NUMBER OF INVOICES: 1						**$522.20**
MULLAN T000	MULLAN TRAIL ELEMENTARY	100411	11200191	HP1013	GEN	TECH DISTRIBUTION	F	H	10/04/2011	10/13/2011	R	$2,000.00

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
MULLAN T000	MULLAN TRAIL ELEMENTARY	100411	******CONTINUED******									
										16559		$2,000.00
						NUMBER OF INVOICES: 1						**$2,000.00**
NACCADEN000	NACCARATO, DENA	SEPT/OCT11	0	10/31/11	GEN	TRAVEL REIMB.		H	10/24/2011	10/31/2011	A	$53.04
										111200052		$53.04
						NUMBER OF INVOICES: 1						**$53.04**
NAPA AUT000	NAPA AUTO PARTS	409253	6641200050	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/28/2011	10/31/2011	R	$-12.09
										16699		$-12.09
NAPA AUT000	NAPA AUTO PARTS	410449	6641200050	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	08/03/2011	10/31/2011	R	$21.96
										16699		$21.96
NAPA AUT000	NAPA AUTO PARTS	410890	6641200050	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	09/22/2011	10/31/2011	R	$-6.59
										16699		$-6.59
NAPA AUT000	NAPA AUTO PARTS	416235	7101200047	10/31/11	GEN	Repairs	F	H	08/31/2011	10/31/2011	R	$99.99
										16699		$99.99
NAPA AUT000	NAPA AUTO PARTS	420728	6641200050	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	09/23/2011	10/31/2011	R	$23.87
										16699		$23.87
NAPA AUT000	NAPA AUTO PARTS	420790	6811200022	10/31/11	GEN	FY12 T1	P	H	09/23/2011	10/31/2011	R	$106.88
										16699		$106.88
NAPA AUT000	NAPA AUTO PARTS	420797	6811200020	10/31/11	GEN	FY12 MATERIALS	P	H	09/23/2011	10/31/2011	R	$9.36
										16699		$9.36
NAPA AUT000	NAPA AUTO PARTS	421657	6811200021	10/31/11	GEN	FY12 PARTS	P	H	09/28/2011	10/31/2011	R	$37.16
										16699		$37.16
NAPA AUT000	NAPA AUTO PARTS	421910	6811200021	10/31/11	GEN	FY12 PARTS	P	H	09/29/2011	10/31/2011	R	$68.00
										16699		$68.00

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
NAPA AUT000	NAPA AUTO PARTS	421934	6811200021	10/31/11	GEN	FY12 PARTS	P	H	09/29/2011	10/31/2011	R	$252.82
										16699		$252.82
NAPA AUT000	NAPA AUTO PARTS	422095	6811200021	10/31/11	GEN	FY12 PARTS	P	H	09/30/2011	10/31/2011	R	$33.00
										16699		$33.00
NAPA AUT000	NAPA AUTO PARTS	422096	6811200021	10/31/11	GEN	FY12 PARTS	P	H	09/30/2011	10/31/2011	R	$10.01
										16699		$10.01
NAPA AUT000	NAPA AUTO PARTS	422160	6641200050	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	09/30/2011	10/31/2011	R	$14.01
										16699		$14.01
NAPA AUT000	NAPA AUTO PARTS	422208	6641200050	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	09/30/2011	10/31/2011	R	$18.20
										16699		$18.20
NAPA AUT000	NAPA AUTO PARTS	422619	6811200019	10/31/11	GEN	FY12 OIL LUBE	P	H	10/03/2011	10/31/2011	R	$500.92
										16699		$500.92
NAPA AUT000	NAPA AUTO PARTS	422707	6641200050	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	10/03/2011	10/31/2011	R	$34.03
										16699		$34.03
NAPA AUT000	NAPA AUTO PARTS	422767	6811200021	10/31/11	GEN	FY12 PARTS	P	H	10/03/2011	10/31/2011	R	$60.10
										16699		$60.10
NAPA AUT000	NAPA AUTO PARTS	422956	6641200050	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	10/04/2011	10/31/2011	R	$18.24
										16699		$18.24
NAPA AUT000	NAPA AUTO PARTS	423235	6811200021	10/31/11	GEN	FY12 PARTS	P	H	10/05/2011	10/31/2011	R	$-60.10
										16699		$-60.10
NAPA AUT000	NAPA AUTO PARTS	423301	6811200021	10/31/11	GEN	FY12 PARTS	P	H	10/06/2011	10/31/2011	R	$35.95
										16699		$35.95
NAPA AUT000	NAPA AUTO PARTS	423318	6811200020	10/31/11	GEN	FY12 MATERIALS	P	H	10/06/2011	10/31/2011	R	$99.69
										16699		$99.69

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	424057	6641200050	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	10/10/2011	10/31/2011	R	$94.69
										16699		$94.69
NAPA AUT000	NAPA AUTO PARTS	424649	6811200021	10/31/11	GEN	FY12 PARTS	P	H	10/13/2011	10/31/2011	R	$277.62
										16699		$277.62
NAPA AUT000	NAPA AUTO PARTS	424690	6811200020	10/31/11	GEN	FY12 MATERIALS	P	H	10/13/2011	10/31/2011	R	$71.40
										16699		$71.40
NAPA AUT000	NAPA AUTO PARTS	425325	6811200018	10/31/11	GEN	FY12 DE-PARTS	P	H	10/17/2011	10/31/2011	R	$10.20
										16699		$10.20
NAPA AUT000	NAPA AUTO PARTS	425698	6811200021	10/31/11	GEN	FY12 PARTS	P	H	10/18/2011	10/31/2011	R	$255.58
										16699		$255.58
NAPA AUT000	NAPA AUTO PARTS	425788	6641200050	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	10/19/2011	10/31/2011	R	$38.02
										16699		$38.02
NAPA AUT000	NAPA AUTO PARTS	425819	6811200021	10/31/11	GEN	FY12 PARTS	P	H	10/19/2011	10/31/2011	R	$1.99
										16699		$1.99
NAPA AUT000	NAPA AUTO PARTS	425821	6641200050	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	10/19/2011	10/31/2011	R	$15.83
										16699		$15.83
NAPA AUT000	NAPA AUTO PARTS	425834	6811200021	10/31/11	GEN	FY12 PARTS	P	H	10/19/2011	10/31/2011	R	$1.99
										16699		$1.99
NAPA AUT000	NAPA AUTO PARTS	425912	6811200021	10/31/11	GEN	FY12 PARTS	P	H	10/19/2011	10/31/2011	R	$-1.99
										16699		$-1.99
NAPA AUT000	NAPA AUTO PARTS	426064	6811200021	10/31/11	GEN	FY12 PARTS	P	H	10/20/2011	10/31/2011	R	$121.30
										16699		$121.30
NAPA AUT000	NAPA AUTO PARTS	426065	6641200050	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	10/20/2011	10/31/2011	R	$20.34
										16699		$20.34

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
NAPA AUT000	NAPA AUTO PARTS	426066	6811200021	10/31/11	GEN	FY12 PARTS	P	H	10/20/2011	10/31/2011	R	$45.48
										16699		$45.48
NAPA AUT000	NAPA AUTO PARTS	426887	6641200050	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	10/25/2011	10/31/2011	R	$15.99
										16699		$15.99
						NUMBER OF INVOICES: 35						**$2,333.85**
NASCO MO000	NASCO MODESTO	497443	2021200011	10/31/11	GEN	P.E. SUPPLIES	P	H	09/15/2011	10/31/2011	R	$154.58
										16700		$154.58
NASCO MO000	NASCO MODESTO	497444	2021200011	10/31/11	GEN	P.E. SUPPLIES	P	H	09/15/2011	10/31/2011	R	$38.17
										16700		$38.17
						NUMBER OF INVOICES: 2						**$192.75**
NCPERS 000	NCPERS	20111025ADPERSL	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$1,148.00
										16598		$1,148.00
						NUMBER OF INVOICES: 1						**$1,148.00**
NCS PEAR000	NCS PEARSON INC.	73265169	8001200101	10/31/11	GEN	ASSESSMENTS FOR OT	F	H	10/13/2011	10/31/2011	R	$139.75
										16701		$139.75
						NUMBER OF INVOICES: 1						**$139.75**
NEW VISI000	NEW VISION HIGH SCHOOL	100411	11200190	HP1013	GEN	TECH DISTRIBUTION	F	H	10/04/2011	10/13/2011	R	$1,500.00
										16560		$1,500.00
						NUMBER OF INVOICES: 1						**$1,500.00**
NEW YORK000	NEW YORK INSURANCE LIFE	20111025ADNYLMN	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$235.00
										16599		$235.00
						NUMBER OF INVOICES: 1						**$235.00**
NEW YORK001	NEW YORK LIFE ANNUITY	20111025ADNYL	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NEW YORK001	NEW YORK LIFE ANNUITY	20111025ADNYL	******CONTINUED******									
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
NORTHLAN000	NORTHLAND NURSERY	157445	1041200026	10/31/11	GEN	Sand for Playground	F	H	10/19/2011	10/31/2011	R	$33.00
										16702		$33.00
						NUMBER OF INVOICES: 1						**$33.00**
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	10051	11200042	10/31/11	GEN	FY12 SUPPLIES	P	H	10/11/2011	10/31/2011	R	$98.00
										16703		$98.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	10134	11200042	10/31/11	GEN	FY12 SUPPLIES	P	H	10/18/2011	10/31/2011	R	$59.00
										16703		$59.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	10203	1031200007	10/31/11	GEN	supplies	F	H	08/14/2011	10/31/2011	R	$522.98
										16703		$522.98
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	9709	2011200009	10/31/11	GEN	CLASS SUPPLIES	F	H	09/16/2011	10/31/2011	R	$49.00
										16703		$49.00
						NUMBER OF INVOICES: 4						**$728.98**
NORTHWES009	NORTHWEST DISTRIBUTION	OCT11	7101200007	10/31/11	GEN	Food Supply	P	H	10/25/2011	10/31/2011	R	$34,360.18
										16704		$34,360.18
						NUMBER OF INVOICES: 1						**$34,360.18**
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	850	6641200054	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	10/12/2011	10/31/2011	R	$113.90
										16705		$113.90
						NUMBER OF INVOICES: 1						**$113.90**
OFFICE D001	OFFICE DEPOT	1398444674	6641200056	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	10/07/2011	10/31/2011	R	$181.75
										16706		$181.75

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
OFFICE D001	OFFICE DEPOT	579240012001	2021200012	10/31/11	GEN	OFFICE/TEACHER SUPPLIES	F	H	09/15/2011	10/31/2011	R	$424.67
										16706		$424.67
OFFICE D001	OFFICE DEPOT	579240012002	2021200012	10/31/11	GEN	OFFICE/TEACHER SUPPLIES	F	H	09/20/2011	10/31/2011	R	$26.00
										16706		$26.00
OFFICE D001	OFFICE DEPOT	579240013001	2021200012	10/31/11	GEN	OFFICE/TEACHER SUPPLIES	F	H	09/16/2011	10/31/2011	R	$4.99
										16706		$4.99
OFFICE D001	OFFICE DEPOT	579240016001	2021200012	10/31/11	GEN	OFFICE/TEACHER SUPPLIES	F	H	09/15/2011	10/31/2011	R	$3.27
										16706		$3.27
OFFICE D001	OFFICE DEPOT	579240018001	2021200012	10/31/11	GEN	OFFICE/TEACHER SUPPLIES	F	H	09/16/2011	10/31/2011	R	$11.95
										16706		$11.95
OFFICE D001	OFFICE DEPOT	580146750001	1041200017	10/31/11	GEN	Office Supplies	P	H	09/22/2011	10/31/2011	R	$93.49
										16706		$93.49
OFFICE D001	OFFICE DEPOT	580959841001	2021200014	10/31/11	GEN	OFFICE & CLASS SUPPLIES	P	H	09/29/2011	10/31/2011	R	$913.58
										16706		$913.58
OFFICE D001	OFFICE DEPOT	580959842001	2021200014	10/31/11	GEN	OFFICE & CLASS SUPPLIES	P	H	09/29/2011	10/31/2011	R	$13.04
										16706		$13.04
OFFICE D001	OFFICE DEPOT	580959843001	2021200014	10/31/11	GEN	OFFICE & CLASS SUPPLIES	P	H	10/01/2011	10/31/2011	R	$53.90
										16706		$53.90
OFFICE D001	OFFICE DEPOT	580959844001	2021200014	10/31/11	GEN	OFFICE & CLASS SUPPLIES	P	H	09/29/2011	10/31/2011	R	$8.72
										16706		$8.72
OFFICE D001	OFFICE DEPOT	580959845001	2021200014	10/31/11	GEN	OFFICE & CLASS SUPPLIES	P	H	09/29/2011	10/31/2011	R	$53.90
										16706		$53.90
OFFICE D001	OFFICE DEPOT	581379907001	2021200014	10/31/11	GEN	OFFICE & CLASS SUPPLIES	P	H	10/03/2011	10/31/2011	R	$124.16
										16706		$124.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	581380611001	2021200014	10/31/11	GEN	OFFICE & CLASS SUPPLIES	P	H	10/11/2011	10/31/2011	R	$-52.80
										16706		$-52.80
OFFICE D001	OFFICE DEPOT	582584060001	1041200017	10/31/11	GEN	Office Supplies	P	H	10/12/2011	10/31/2011	R	$44.22
										16706		$44.22
OFFICE D001	OFFICE DEPOT	583503665001	2021200019	10/31/11	GEN	LIBRARY SUPPLIES	F	H	10/19/2011	10/31/2011	R	$77.62
										16706		$77.62
						NUMBER OF INVOICES: 16						**$1,982.46**
ORBITCOM000	ORBITCOM	00502098	11200033	HP1013	GEN	INTERNET SERVICE FY12	P	H	09/30/2011	10/13/2011	R	$1,056.00
										16561		$1,056.00
						NUMBER OF INVOICES: 1						**$1,056.00**
OVEROHEA000	OVEROYE, HEATHER	AUG/SEPT11	0	10/31/11	GEN	TRAVEL REIMB.		H	10/14/2011	10/31/2011	A	$41.36
										111200053		$41.36
OVEROHEA000	OVEROYE, HEATHER	SEPT/OCT11	0	10/31/11	GEN	TRAVEL REIMB.		H	10/25/2011	10/31/2011	A	$34.94
										111200053		$34.94
						NUMBER OF INVOICES: 2						**$76.30**
PASSASSU000	PASSASSURED LLC	18122	8101200035	10/31/11	GEN	SUPPLIES	F	H	10/14/2011	10/31/2011	R	$250.00
										16707		$250.00
						NUMBER OF INVOICES: 1						**$250.00**
PEPSI CO000	PEPSI COLA COMPANY	OCT11	7101200008	10/31/11	GEN	Food Supply	P	H	10/25/2011	10/31/2011	R	$1,149.80
										16708		$1,149.80
						NUMBER OF INVOICES: 1						**$1,149.80**
PERS IF 000	PERS IF IDAHO EMPLOYEE	20111003ADRET01	0	ZPAY	GEN	Payroll accrual		H	10/03/2011	10/03/2011	W	$26.65
										201100022		$26.65

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 IF 000	PERS IF IDAHO EMPLOYEE	20111025ADRET01	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	W	$25,028.18
										201100025		$25,028.18
PERS IF 000	PERS IF IDAHO EMPLOYEE	20111025ADRET03	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	W	$83,074.84
										201100025		$83,074.84
						NUMBER OF INVOICES: 3						**$108,129.67**
PERS OF 000	PERS OF IDAHO DISTRICT	20111003AFINSIC	0	ZPAY	GEN	Payroll accrual		H	10/03/2011	10/03/2011	W	$4.96
										201100023		$4.96
PERS OF 000	PERS OF IDAHO DISTRICT	20111003AFRET01	0	ZPAY	GEN	Payroll accrual		H	10/03/2011	10/03/2011	W	$44.44
										201100023		$44.44
PERS OF 000	PERS OF IDAHO DISTRICT	20111025AFINSIC	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	W	$20,128.43
										201100026		$20,128.43
PERS OF 000	PERS OF IDAHO DISTRICT	20111025AFRET01	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	W	$41,740.25
										201100026		$41,740.25
PERS OF 000	PERS OF IDAHO DISTRICT	20111025AFRET03	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	W	$138,546.94
										201100026		$138,546.94
						NUMBER OF INVOICES: 5						**$200,465.02**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20111025ADRETRM	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	W	$129.71
										201100027		$129.71
PERS OF 001	PERS OF IDAHO EMPLOYEE	20111025ADVLCON	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	W	$7,804.10
										201100027		$7,804.10
PERS OF 001	PERS OF IDAHO EMPLOYEE	20111025ADVOLCO	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	W	$15,925.50
										201100027		$15,925.50
						NUMBER OF INVOICES: 3						**$23,859.31**
PFEA 000	PFEA	20111025ADPFEA	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$12,045.01

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
PFEA 000	PFEA	20111025ADPFEA	******CONTINUED******									
										16600		$12,045.01
						NUMBER OF INVOICES: 1						**$12,045.01**
PIERCIRE000	PIERCE, IRENE	SEPT/OCT11	0	10/31/11	GEN	IN LIEU TRANSP.		H	10/26/2011	10/31/2011	R	$141.96
										16709		$141.96
						NUMBER OF INVOICES: 1						**$141.96**
PONDEROS000	PONDEROSA ELEMENTARY	006279	0	10/31/11	GEN	TITLE I FAMILY NIGHT		H	09/12/2011	10/31/2011	A	$75.00
										111200054		$75.00
PONDEROS000	PONDEROSA ELEMENTARY	100411	11200195	HP1013	GEN	TECH DISTRIBUTION	F	H	10/04/2011	10/13/2011	R	$4,000.00
										16562		$4,000.00
PONDEROS000	PONDEROSA ELEMENTARY	100711-1	11200205	10/31/11	GEN	MEDICAID SUPPLIES	F	H	10/14/2011	10/31/2011	A	$200.00
										111200054		$200.00
PONDEROS000	PONDEROSA ELEMENTARY	101711	11200225	10/31/11	GEN	TI AWARD & PROF DEV	F	H	10/17/2011	10/31/2011	A	$10,247.49
										111200054		$10,247.49
PONDEROS000	PONDEROSA ELEMENTARY	102411A	11200239	10/31/11	GEN	MEDICAID	F	H	10/24/2011	10/31/2011	A	$250.00
										111200054		$250.00
						NUMBER OF INVOICES: 5						**$14,772.49**
POPULDON000	POPULUS, DONNA	SEPT/OCT11	0	10/31/11	GEN	IN LIEU TRANSP		H	10/26/2011	10/31/2011	R	$138.32
										16710		$138.32
POPULDON000	POPULUS, DONNA	SEPT11	0	HP1013	GEN	IN LIEU TRANSPORTATION		H	10/11/2011	10/13/2011	R	$94.64
										16563		$94.64
						NUMBER OF INVOICES: 2						**$232.96**
POST FAL003	POST FALLS CITY OF	SEPT 11-2	11200075	HP1013	GEN	FY12 UTILITIES	P	H	09/30/2011	10/13/2011	R	$2,852.99

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
POST FAL003	POST FALLS CITY OF	SEPT 11-2	******CONTINUED******									
										16564		$2,852.99
POST FAL003	POST FALLS CITY OF	SEPT11	11200073	HP1013	GEN	UTILITIES - WATER	P	H	09/30/2011	10/13/2011	R	$116.55
										16564		$116.55
POST FAL003	POST FALLS CITY OF	SEPT11-1	11200075	HP1013	GEN	FY12 UTILITIES	P	H	09/30/2011	10/13/2011	R	$5,717.29
										16564		$5,717.29
POST FAL003	POST FALLS CITY OF	SEPT11-3	11200075	HP1013	GEN	FY12 UTILITIES	P	H	09/30/2011	10/13/2011	R	$30.00
										16564		$30.00
POST FAL003	POST FALLS CITY OF	SEPT11-4	11200075	HP1013	GEN	FY12 UTILITIES	P	H	09/30/2011	10/13/2011	R	$4,644.41
										16564		$4,644.41
						NUMBER OF INVOICES: 5						**$13,361.24**
POST FAL007	POST FALLS HIGH SCHOOL	100411	11200199	HP1013	GEN	TECH DISTRIBUTION	F	H	10/04/2011	10/13/2011	R	$10,000.00
										16565		$10,000.00
POST FAL007	POST FALLS HIGH SCHOOL	100711	11200206	10/31/11	GEN	MEDICAID SUPPLIES	F	H	10/14/2011	10/31/2011	A	$1,600.00
										111200055		$1,600.00
POST FAL007	POST FALLS HIGH SCHOOL	117	8001200088	10/31/11	GEN	FIRST AID TRAINING	F	H	09/12/2011	10/31/2011	A	$25.00
										111200055		$25.00
						NUMBER OF INVOICES: 3						**$11,625.00**
POST FAL012	POST FALLS MIDDLE SCHOOL	100411	11200197	HP1013	GEN	TECH DISTRIBUTION	F	H	10/04/2011	10/13/2011	R	$7,000.00
										16566		$7,000.00
POST FAL012	POST FALLS MIDDLE SCHOOL	101211	2011200019	10/31/11	GEN	RELEASE OF FUNDS-COUNCILING	F	H	10/14/2011	10/31/2011	A	$200.00
										111200056		$200.00
						NUMBER OF INVOICES: 2						**$7,200.00**
POST FAL015	POST FALLS SCHOOL DISTRICT	20111025ADPFSD	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$330.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
POST FAL015	POST FALLS SCHOOL DISTRICT	20111025ADPFSD	******CONTINUED******									
										16601		$330.00
						NUMBER OF INVOICES: 1						**$330.00**
POST FAL017	POST FALLS PERFORMANCE	0005507	6641200129	10/31/11	GEN	MAINT BLDG/GROUNDS	F	H	10/10/2011	10/31/2011	R	$1,602.91
										16711		$1,602.91
POST FAL017	POST FALLS PERFORMANCE	0005578	6641200130	10/31/11	GEN	MAINT BLDG/GROUNDS	F	H	10/10/2011	10/31/2011	R	$232.72
										16711		$232.72
POST FAL017	POST FALLS PERFORMANCE	0005580	6641200133	10/31/11	GEN	MAINT BLDG/GROUNDS	F	H	10/14/2011	10/31/2011	R	$381.23
										16711		$381.23
						NUMBER OF INVOICES: 3						**$2,216.86**
POSTMAST000	POSTMASTER	102111	11200232	10/31/11	GEN	POSTAGE	F	H	10/21/2011	10/31/2011	R	$44.00
										16712		$44.00
						NUMBER OF INVOICES: 1						**$44.00**
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	100411	11200194	HP1013	GEN	TECH DISTRIBUTION	F	H	10/04/2011	10/13/2011	R	$4,000.00
										16567		$4,000.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	102411	11200238	10/31/11	GEN	MEDICAID	F	H	10/24/2011	10/31/2011	A	$250.00
										111200057		$250.00
						NUMBER OF INVOICES: 2						**$4,250.00**
PROBUILD000	PROBUILD CREDIT DEPT	28032437	8101200020	10/31/11	GEN	SUPPLIES	F	H	09/20/2011	10/31/2011	R	$1,159.20
										16713		$1,159.20
PROBUILD000	PROBUILD CREDIT DEPT	28032629	8101200022	10/31/11	GEN	SUPPLIES	F	H	09/27/2011	10/31/2011	R	$291.06
										16713		$291.06

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
PROBUILD000	PROBUILD CREDIT DEPT	28032630	8101200020	10/31/11	GEN	SUPPLIES	F	H	09/27/2011	10/31/2011	R	$71.50
										16713		$71.50
						NUMBER OF INVOICES: 3						**$1,521.76**
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SERV	7439	6641200061	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	09/27/2011	10/31/2011	R	$626.00
										16714		$626.00
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SERV	7462	6641200061	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	10/05/2011	10/31/2011	R	$514.85
										16714		$514.85
						NUMBER OF INVOICES: 2						**$1,140.85**
PROGRESS002	PROGRESSIVE PRINTING INC	34526	1031200013	10/31/11	GEN	Purchase Orders	F	H	10/05/2011	10/31/2011	R	$168.00
										16715		$168.00
PROGRESS002	PROGRESSIVE PRINTING INC	34702M	11200216	10/31/11	GEN	SUPPLY	F	H	10/12/2011	10/31/2011	R	$22.00
										16715		$22.00
PROGRESS002	PROGRESSIVE PRINTING INC	34814	1051200030	10/31/11	GEN	Office forms	F	H	10/24/2011	10/31/2011	R	$78.00
										16715		$78.00
						NUMBER OF INVOICES: 3						**$268.00**
PRUDENTI000	PRUDENTIAL INS CO AMERICA	20111025AD18PRU	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
PUBLIC E003	PUBLIC EMPLOYEES CREDIT UNION	20111025ADPECU	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$178.00
										16602		$178.00
						NUMBER OF INVOICES: 1						**$178.00**
PUTNAM I000	PUTNAM INVESTMENTS	20111025AD18PUT	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	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**
QUALITY 000	QUALITY MAINTENANCE LLC	2011-246	6641200121	10/31/11	GEN	MAINT BLDG/GROUNDS	F	H	09/30/2011	10/31/2011	R	$450.00
										16716		$450.00
						NUMBER OF INVOICES: 1						**$450.00**
QUEST IN000	QUEST INTEGRATION	18597	8101200025	10/31/11	GEN	supplies	F	H	09/19/2011	10/31/2011	R	$1,900.00
										16717		$1,900.00
						NUMBER OF INVOICES: 1						**$1,900.00**
R B WILB000	R B WILBUR & CO INC	26834	6641200064	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	10/03/2011	10/31/2011	R	$114.38
										16718		$114.38
						NUMBER OF INVOICES: 1						**$114.38**
RAY-SGAI000	RAY-SHARKEY, GAIL	SEP11	0	10/31/11	GEN	TRAVEL REIMB.		H	10/14/2011	10/31/2011	A	$33.30
										111200058		$33.30
						NUMBER OF INVOICES: 1						**$33.30**
REDDIMOL000	REDDING, MOLLY	SEPT11	0	HP1013	GEN	IN LIEU TRANSPORTATION		H	10/10/2011	10/13/2011	R	$54.60
										16568		$54.60
						NUMBER OF INVOICES: 1						**$54.60**
RIVER CI002	RIVER CITY MIDDLE SCHOOL	100411	11200196	HP1013	GEN	TECH DISTRIBUTION	F	H	10/04/2011	10/13/2011	R	$5,000.00
										16569		$5,000.00
						NUMBER OF INVOICES: 1						**$5,000.00**
ROADSPOR000	ROADSPORT	10899	6641200126	10/31/11	GEN	MAINT BLDG/GROUNDS	F	H	09/21/2011	10/31/2011	R	$492.50
										16719		$492.50

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						**$492.50**
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	2176	6641200067	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	10/02/2011	10/31/2011	R	$72.00
										16720		$72.00
						NUMBER OF INVOICES: 1						**$72.00**
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-5337	11200151	10/31/11	GEN	TEXTBOOKS	F	H	09/12/2011	10/31/2011	R	$702.62
										16721		$702.62
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-5379	11200159	10/31/11	GEN	TEXTBOOKS	F	H	09/28/2011	10/31/2011	R	$684.51
										16721		$684.51
						NUMBER OF INVOICES: 2						**$1,387.13**
ROSS POI001	ROSS POINT WATER DISTRICT	SEPT11	11200099	HP1013	GEN	WATER	P	H	09/30/2011	10/13/2011	R	$7,372.15
										16570		$7,372.15
ROSS POI001	ROSS POINT WATER DISTRICT	SEPT11-1	11200099	HP1013	GEN	WATER	P	H	10/10/2011	10/13/2011	R	$3,936.22
										16570		$3,936.22
ROSS POI001	ROSS POINT WATER DISTRICT	SEPT11-2	11200099	HP1013	GEN	WATER	P	H	10/10/2011	10/13/2011	R	$72.22
										16570		$72.22
ROSS POI001	ROSS POINT WATER DISTRICT	SEPT11-3	11200099	HP1013	GEN	WATER	P	H	10/10/2011	10/13/2011	R	$30.00
										16570		$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	SEPT11-4	11200099	HP1013	GEN	WATER	P	H	10/10/2011	10/13/2011	R	$150.22
										16570		$150.22
ROSS POI001	ROSS POINT WATER DISTRICT	SEPT11-5	11200099	HP1013	GEN	WATER	P	H	10/10/2011	10/13/2011	R	$30.00
										16570		$30.00
						NUMBER OF INVOICES: 6						**$11,590.81**
ROTARY C000	ROTARY CLUB OF POST FALLS	1277	0	10/31/11	GEN	MEALS		H	10/21/2011	10/31/2011	R	$143.00

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
ROTARY C000	ROTARY CLUB OF POST FALLS	1277	******CONTINUED******									
										16722		$143.00
						NUMBER OF INVOICES: 1						**$143.00**
SAMMONS 000	SAMMONS PRESTON	5681589614	8001200083	10/31/11	GEN	SUPPLIES FOR OT	F	H	09/22/2011	10/31/2011	R	$44.89
										16723		$44.89
						NUMBER OF INVOICES: 1						**$44.89**
SCHOOL S001	SCHOOL SPECIALTY	208107169864	1041200016	10/31/11	GEN	Misc Supplies	F	H	10/03/2011	10/31/2011	R	$89.44
										16724		$89.44
						NUMBER OF INVOICES: 1						**$89.44**
SED INTE000	SED INTERNATIONAL, INC	1-386897401	8101200033	10/31/11	GEN	EQUIPMENT	F	H	10/12/2011	10/31/2011	R	$899.00
										16725		$899.00
						NUMBER OF INVOICES: 1						**$899.00**
SELLESUS000	SELLE-SHELTON, SUSAN	SEPT11	0	10/31/11	GEN	TRAVEL REIMB.		H	10/14/2011	10/31/2011	A	$38.25
										111200059		$38.25
						NUMBER OF INVOICES: 1						**$38.25**
SELTICE 000	SELTICE ELEMENTARY	100411	11200192	HP1013	GEN	TECH DISTRIBUTION	F	H	10/04/2011	10/13/2011	R	$2,000.00
										16571		$2,000.00
						NUMBER OF INVOICES: 1						**$2,000.00**
SHERWIN 000	SHERWIN WILLIAMS	3343-7	6641200069	HP1013	GEN	MAINT BLDG/GROUNDS	P	H	08/18/2011	10/13/2011	R	$153.95
										16572		$153.95
SHERWIN 000	SHERWIN WILLIAMS	8681-1	6641200068	HP1013	GEN	MAINT BLDG/GROUNDS	F	H	07/29/2011	10/13/2011	R	$4,200.00
										16572		$4,200.00

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
SHERWIN 000	SHERWIN WILLIAMS	8908-8	6641200069	HP1013	GEN	MAINT BLDG/GROUNDS	P	H	08/09/2011	10/13/2011	R	$290.60
										16572		$290.60
SHERWIN 000	SHERWIN WILLIAMS	8909-6	6641200069	HP1013	GEN	MAINT BLDG/GROUNDS	P	H	08/09/2011	10/13/2011	R	$11.09
										16572		$11.09
SHERWIN 000	SHERWIN WILLIAMS	9135-7	6641200069	HP1013	GEN	MAINT BLDG/GROUNDS	P	H	08/19/2011	10/13/2011	R	$68.24
										16572		$68.24
SHERWIN 000	SHERWIN WILLIAMS	9568-9	6641200069	HP1013	GEN	MAINT BLDG/GROUNDS	P	H	09/08/2011	10/13/2011	R	$12.30
										16572		$12.30
						NUMBER OF INVOICES: 6						**$4,736.18**
SL STAR 000	SL START	749	8001200005	10/31/11	GEN	CONTRACTED SERVICES	P	H	10/04/2011	10/31/2011	R	$628.00
										16726		$628.00
SL STAR 000	SL START	751	8001200005	10/31/11	GEN	CONTRACTED SERVICES	P	H	10/04/2011	10/31/2011	R	$3,727.50
										16726		$3,727.50
SL STAR 000	SL START	752	8001200005	10/31/11	GEN	CONTRACTED SERVICES	P	H	10/05/2011	10/31/2011	R	$4,208.75
										16726		$4,208.75
SL STAR 000	SL START	753	8001200005	10/31/11	GEN	CONTRACTED SERVICES	P	H	10/04/2011	10/31/2011	R	$4,217.50
										16726		$4,217.50
SL STAR 000	SL START	754	8001200005	10/31/11	GEN	CONTRACTED SERVICES	P	H	10/04/2011	10/31/2011	R	$1,071.00
										16726		$1,071.00
SL STAR 000	SL START	756	8001200005	10/31/11	GEN	CONTRACTED SERVICES	P	H	10/04/2011	10/31/2011	R	$4,471.25
										16726		$4,471.25
						NUMBER OF INVOICES: 6						**$18,324.00**
SPOKANE 003	SPOKANE PRODUCE	OCT11	7101200009	10/31/11	GEN	Food Supplies	P	H	10/25/2011	10/31/2011	R	$14,184.50
										16727		$14,184.50

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						**$14,184.50**
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	56544	11200176	10/31/11	GEN	JOB POSTING	F	H	09/24/2011	10/31/2011	R	$87.80
										16728		$87.80
						NUMBER OF INVOICES: 1						**$87.80**
SPOKESMA001	SPOKESMAN REVIEW/SUBSCRIP	32233	11200210	10/31/11	GEN	SUPPLY	F	H	09/29/2011	10/31/2011	R	$192.00
										16729		$192.00
						NUMBER OF INVOICES: 1						**$192.00**
STATE DE004	STATE DEPARTMENT OF ED FINGERPRINT	101311	11200220	HP1020	GEN	CHC BACKGROUND CHECK	F	H	10/17/2011	10/20/2011	R	$800.00
										16579		$800.00
STATE DE004	STATE DEPARTMENT OF ED FINGERPRINT	20111025ADSTID	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 2						**$800.00**
STERLING001	STERLING TIES PUBLICATIONS	3188	11200162	10/31/11	GEN	TEXTBOOKS	F	H	09/09/2011	10/31/2011	R	$444.56
										16730		$444.56
						NUMBER OF INVOICES: 1						**$444.56**
SUPER ON000	SUPER ONE PF	091711	8001200031	10/31/11	GEN	CLASSROOM SUPPLIES FOR PFMS LS	P	H	09/17/2011	10/31/2011	R	$34.66
										16731		$34.66
SUPER ON000	SUPER ONE PF	092311	3011200037	10/31/11	GEN	PTE	P	H	09/23/2011	10/31/2011	R	$14.78
										16731		$14.78
SUPER ON000	SUPER ONE PF	092611	8001200046	10/31/11	GEN	CLASSROOM SUPPLIES FOR POND LS	P	H	09/26/2011	10/31/2011	R	$31.44
										16731		$31.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
SUPER ON000	SUPER ONE PF	092911	0	10/31/11	GEN	SUPPLIES		H	09/29/2011	10/31/2011	R	$82.42
										16731		$82.42
SUPER ON000	SUPER ONE PF	100611	3011200037	10/31/11	GEN	PTE	P	H	10/05/2011	10/31/2011	R	$33.52
										16731		$33.52
SUPER ON000	SUPER ONE PF	100611-A	8001200021	10/31/11	GEN	CLASSROOM SUPPLIES FOR WRE LS	P	H	10/06/2011	10/31/2011	R	$23.56
										16731		$23.56
SUPER ON000	SUPER ONE PF	101111	8001200085	10/31/11	GEN	SUPPLIES HEARING IMPAIRED	P	H	10/11/2011	10/31/2011	R	$20.96
										16731		$20.96
SUPER ON000	SUPER ONE PF	101311	8001200046	10/31/11	GEN	CLASSROOM SUPPLIES FOR POND LS	P	H	10/13/2011	10/31/2011	R	$19.34
										16731		$19.34
SUPER ON000	SUPER ONE PF	101711	3011200037	10/31/11	GEN	PTE	P	H	10/17/2011	10/31/2011	R	$23.72
										16731		$23.72
SUPER ON000	SUPER ONE PF	OCT11	7101200010	10/31/11	GEN	Food Supply	P	H	10/25/2011	10/31/2011	R	$89.16
										16731		$89.16
						NUMBER OF INVOICES: 10						**$373.56**
SUPPLIES000	SUPPLIES GUYS	387283A	2021200009	10/31/11	GEN	TONER CARTRIDGES	F	H	09/08/2011	10/31/2011	R	$303.36
										16732		$303.36
						NUMBER OF INVOICES: 1						**$303.36**
SURPLAMY000	SURPLUS, AMY	OCT REIMB	0	HP1006	GEN	FS REIMB		H	10/04/2011	10/06/2011	R	$34.95
										16551		$34.95
						NUMBER OF INVOICES: 1						**$34.95**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	OCT11	7101200021	10/31/11	GEN	Repair	P	H	10/25/2011	10/31/2011	R	$965.64

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
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	OCT11	******CONTINUED******									
										16733		$965.64
						NUMBER OF INVOICES: 1						**$965.64**
TEMPLETO000	TEMPLETON MUTUAL FUNDS	20111025AD18TEM	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
TERRYS D000	TERRYS DAIRY	OCT11	7101200034	10/31/11	GEN	Milk	P	H	10/25/2011	10/31/2011	R	$15,823.94
										16734		$15,823.94
						NUMBER OF INVOICES: 1						**$15,823.94**
TESH 000	TESH INDUSTRIES	2237	8001200013	10/31/11	GEN	CONTRACTED SERVICES	P	H	10/06/2011	10/31/2011	R	$425.00
										16735		$425.00
TESH 000	TESH INDUSTRIES	2238	8001200013	10/31/11	GEN	CONTRACTED SERVICES	P	H	10/06/2011	10/31/2011	R	$375.00
										16735		$375.00
TESH 000	TESH INDUSTRIES	2239	8001200013	10/31/11	GEN	CONTRACTED SERVICES	P	H	10/06/2011	10/31/2011	R	$325.00
										16735		$325.00
						NUMBER OF INVOICES: 3						**$1,125.00**
THURMAN 000	THURMAN QUALITY JANITORIAL SERVICE	34602	6611200001	10/31/11	GEN	CUSTODIAL	P	H	10/11/2011	10/31/2011	R	$27.00
										16736		$27.00
						NUMBER OF INVOICES: 1						**$27.00**
TIGERDIR000	TIGERDIRECT	F3062020101	3011200038	10/31/11	GEN	Replacement parts	F	H	10/03/2011	10/31/2011	R	$283.86
										16737		$283.86
TIGERDIR000	TIGERDIRECT	F70959150101	1041200021	10/31/11	GEN	Monitor (201)	F	H	09/12/2011	10/31/2011	R	$150.75
										16737		$150.75

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
TIGERDIR000	TIGERDIRECT	F71639580101	2011200010	10/31/11	GEN	CLASS SUPPLIES	F	H	09/19/2011	10/31/2011	R	$54.05
										16737		$54.05
TIGERDIR000	TIGERDIRECT	F72385190103	1041200027	10/31/11	GEN	Monitors	F	H	09/26/2011	10/31/2011	R	$317.28
										16737		$317.28
TIGERDIR000	TIGERDIRECT	F73062020104	3011200038	10/31/11	GEN	Replacement parts	F	H	10/03/2011	10/31/2011	R	$299.97
										16737		$299.97
TIGERDIR000	TIGERDIRECT	F74134670101	8101200037	10/31/11	GEN	Supplies	F	H	10/14/2011	10/31/2011	R	$277.23
										16737		$277.23
						NUMBER OF INVOICES: 6						**$1,383.14**
TOUCH BO000	TOUCH BOARDS	0169852-IN	1041200025	10/31/11	GEN	ELMO #506	F	H	09/20/2011	10/31/2011	R	$608.00
										16738		$608.00
						NUMBER OF INVOICES: 1						**$608.00**
TRADING 000	TRADING CO STORES #5	092711	8001200065	10/31/11	GEN	SUPPLIES FOR MEETING.	P	H	09/27/2011	10/31/2011	R	$18.46
										16739		$18.46
						NUMBER OF INVOICES: 1						**$18.46**
TRANS PR000	TRANS PRO	4696	6811200058	10/31/11	GEN	CONTRACT SERVICES	F	H	09/28/2011	10/31/2011	R	$2,297.27
										16740		$2,297.27
						NUMBER OF INVOICES: 1						**$2,297.27**
TREATCAR000	TREAT, CAROL	AUG/SEPT11	0	10/31/11	GEN	TRAVEL REIMB.		H	10/14/2011	10/31/2011	A	$60.79
										111200060		$60.79
						NUMBER OF INVOICES: 1						**$60.79**
TREJOCEB000	TREJOS, CEBRENA	SEPT MILEAGE	0	HP1006	GEN	SEPT MILEAGE		H	10/03/2011	10/03/2011	R	$102.60
										16548		$102.60

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
TREJOCEB000	TREJOS, CEBRENA	SEPT/OCT11	0	10/31/11	GEN	TITLE 1 HEART		H	10/25/2011	10/31/2011	R	$165.30
										16741		$165.30
						NUMBER OF INVOICES: 2						**$267.90**
UNITED S000	UNITED STATES TREASURY (LEVY PROC	16140	6641200037	102811	GEN	MAINT BLDG/GROUNDS	P	H	10/01/2011	10/28/2011	R	$780.00
										16747		$780.00
UNITED S000	UNITED STATES TREASURY (LEVY PROC	16210	6641200037	102811	GEN	MAINT BLDG/GROUNDS	P	H	10/03/2011	10/28/2011	R	$96.00
										16747		$96.00
						NUMBER OF INVOICES: 2						**$876.00**
UNITED W000	UNITED WAY OF KOOTENAI CO	20111025ADUWAY	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$346.50
										16603		$346.50
						NUMBER OF INVOICES: 1						**$346.50**
URM FOOD000	URM FOOD SERVICE	OCT11	7101200011	10/31/11	GEN	Food Supplies	P	H	10/25/2011	10/31/2011	R	$64,718.04
										16742		$64,718.04
						NUMBER OF INVOICES: 1						**$64,718.04**
US TREAS000	US TREASURY	20111025ADIRS	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$70.89
										16604		$70.89
						NUMBER OF INVOICES: 1						**$70.89**
VANGUARD000	VANGUARD INVESTMENT CO	20111025AD18VAN	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
VERIZON 001	VERIZON WIRELESS	SEPT11	11200070	HP1013	GEN	COMMUNICATION-TELEPHONE	P	H	10/10/2011	10/13/2011	R	$3,255.80
										16573		$3,255.80

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
						NUMBER OF INVOICES: 1						**$3,255.80**
WADDELL 000	WADDELL AND REED INC	20111025AD18W&R	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$6,334.33
										16605		$6,334.33
						NUMBER OF INVOICES: 1						**$6,334.33**
WALTER E000	WALTER E NELSON CO	198179	6611200003	10/31/11	GEN	CUSTODIAL	P	H	09/16/2011	10/31/2011	R	$147.02
										16743		$147.02
WALTER E000	WALTER E NELSON CO	198180	6611200003	10/31/11	GEN	CUSTODIAL	P	H	09/23/2011	10/31/2011	R	$431.03
										16743		$431.03
WALTER E000	WALTER E NELSON CO	198181	6611200003	10/31/11	GEN	CUSTODIAL	P	H	09/23/2011	10/31/2011	R	$893.03
										16743		$893.03
WALTER E000	WALTER E NELSON CO	198182	6611200003	10/31/11	GEN	CUSTODIAL	P	H	09/16/2011	10/31/2011	R	$748.73
										16743		$748.73
WALTER E000	WALTER E NELSON CO	198183	6611200003	10/31/11	GEN	CUSTODIAL	P	H	09/23/2011	10/31/2011	R	$1,648.35
										16743		$1,648.35
WALTER E000	WALTER E NELSON CO	198184	6611200003	10/31/11	GEN	CUSTODIAL	P	H	09/23/2011	10/31/2011	R	$942.36
										16743		$942.36
WALTER E000	WALTER E NELSON CO	198185	6611200003	10/31/11	GEN	CUSTODIAL	P	H	09/23/2011	10/31/2011	R	$934.10
										16743		$934.10
WALTER E000	WALTER E NELSON CO	198186	6611200003	10/31/11	GEN	CUSTODIAL	P	H	09/23/2011	10/31/2011	R	$456.96
										16743		$456.96
WALTER E000	WALTER E NELSON CO	198187	6611200003	10/31/11	GEN	CUSTODIAL	P	H	09/23/2011	10/31/2011	R	$197.08
										16743		$197.08
WALTER E000	WALTER E NELSON CO	198546	6611200003	10/31/11	GEN	CUSTODIAL	P	H	09/29/2011	10/31/2011	R	$160.00
										16743		$160.00

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
WALTER E000	WALTER E NELSON CO	198659	6641200118	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	09/21/2011	10/31/2011	R	$116.40
										16743		$116.40
WALTER E000	WALTER E NELSON CO	198682	6611200003	10/31/11	GEN	CUSTODIAL	P	H	09/23/2011	10/31/2011	R	$180.06
										16743		$180.06
WALTER E000	WALTER E NELSON CO	199731	6611200003	10/31/11	GEN	CUSTODIAL	P	H	10/17/2011	10/31/2011	R	$88.76
										16743		$88.76
						NUMBER OF INVOICES: 13						**$6,943.88**
WASHINGT009	WASH STATE SUPPORT	20111025ADWAS	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$53.98
										16606		$53.98
						NUMBER OF INVOICES: 1						**$53.98**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	SEPT11	11200040	HP1013	GEN	FY12 GARBAGE SERVICE	P	H	10/10/2011	10/13/2011	R	$20.00
										16574		$20.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	SEPT11-1	11200040	HP1013	GEN	FY12 GARBAGE SERVICE	P	H	10/10/2011	10/13/2011	R	$20.00
										16574		$20.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	SEPT11-2	11200040	HP1013	GEN	FY12 GARBAGE SERVICE	P	H	10/10/2011	10/13/2011	R	$20.00
										16574		$20.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	SEPT11-3	11200040	HP1013	GEN	FY12 GARBAGE SERVICE	P	H	10/10/2011	10/13/2011	R	$30.00
										16574		$30.00
						NUMBER OF INVOICES: 4						**$90.00**
WELLS FA001	WELLS FARGO BANK	20111003ADFICA	0	ZPAY	GEN	Payroll accrual		H	10/03/2011	10/03/2011	W	$55.17
										201100024		$55.17
WELLS FA001	WELLS FARGO BANK	20111003ADFTA	0	ZPAY	GEN	Payroll accrual		H	10/03/2011	10/03/2011	W	$0.00
										201100024		$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
WELLS FA001	WELLS FARGO BANK	20111003ADFTX	0	ZPAY	GEN	Payroll accrual		H	10/03/2011	10/03/2011	W	$40.26
										201100024		$40.26
WELLS FA001	WELLS FARGO BANK	20111003ADMDCR	0	ZPAY	GEN	Payroll accrual		H	10/03/2011	10/03/2011	W	$19.05
										201100024		$19.05
WELLS FA001	WELLS FARGO BANK	20111003AFFICA	0	ZPAY	GEN	Payroll accrual		H	10/03/2011	10/03/2011	W	$81.45
										201100024		$81.45
WELLS FA001	WELLS FARGO BANK	20111003AFMDCR	0	ZPAY	GEN	Payroll accrual		H	10/03/2011	10/03/2011	W	$19.05
										201100024		$19.05
WELLS FA001	WELLS FARGO BANK	20111025ADFICA	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	W	$70,583.84
										201100028		$70,583.84
WELLS FA001	WELLS FARGO BANK	20111025ADFTA	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	W	$3,564.31
										201100028		$3,564.31
WELLS FA001	WELLS FARGO BANK	20111025ADFTX	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	W	$131,140.49
										201100028		$131,140.49
WELLS FA001	WELLS FARGO BANK	20111025ADMDCR	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	W	$24,368.26
										201100028		$24,368.26
WELLS FA001	WELLS FARGO BANK	20111025AFFICA	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	W	$104,195.31
										201100028		$104,195.31
WELLS FA001	WELLS FARGO BANK	20111025AFMDCR	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	W	$24,368.26
										201100028		$24,368.26
						NUMBER OF INVOICES: 12						**$358,435.45**
WELLS FA002	WELLS FARGO CARD SERVICES	090111	11200057	HP1013	GEN	TRAVEL	P	H	09/01/2011	10/13/2011	M	$10.00
										999031		$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
WELLS FA002	WELLS FARGO CARD SERVICES	090211-G	6811200050	HP1013	GEN	OFFICE SUPPLIES	F	H	10/12/2011	10/13/2011	M	$33.76
										999033		$33.76
WELLS FA002	WELLS FARGO CARD SERVICES	090711	8101200016	HP1013	GEN	SUPPLIES	F	H	10/12/2011	10/13/2011	M	$153.11
										999031		$153.11
WELLS FA002	WELLS FARGO CARD SERVICES	090811	11200057	HP1013	GEN	TRAVEL	P	H	09/08/2011	10/13/2011	M	$10.00
										999031		$10.00
WELLS FA002	WELLS FARGO CARD SERVICES	091211-E	8001200079	HP1013	GEN	GT/PFMS SUPPLIES	F	H	10/12/2011	10/13/2011	M	$41.39
										999030		$41.39
WELLS FA002	WELLS FARGO CARD SERVICES	091511	11200057	HP1013	GEN	TRAVEL	P	H	09/15/2011	10/13/2011	M	$10.00
										999031		$10.00
WELLS FA002	WELLS FARGO CARD SERVICES	091911	11200168	HP1013	GEN	TRAVEL	F	H	09/19/2011	10/13/2011	M	$153.40
										999031		$153.40
WELLS FA002	WELLS FARGO CARD SERVICES	092011	11200172	HP1013	GEN	DAYTIMER	F	H	09/20/2011	10/13/2011	M	$36.57
										999030		$36.57
WELLS FA002	WELLS FARGO CARD SERVICES	092111	11200174	HP1013	GEN	SUPPLY	F	H	09/21/2011	10/13/2011	M	$76.96
										999031		$76.96
WELLS FA002	WELLS FARGO CARD SERVICES	092111-A	8101200028	HP1013	GEN	SUPPLIES	F	H	09/21/2011	10/13/2011	M	$160.92
										999030		$160.92
WELLS FA002	WELLS FARGO CARD SERVICES	092111-B	8101200026	HP1013	GEN	SUPPLIES	F	H	09/21/2011	10/13/2011	M	$413.26
										999030		$413.26
WELLS FA002	WELLS FARGO CARD SERVICES	092111-C	8101200017	HP1013	GEN	SUPPLIES	F	H	10/12/2011	10/13/2011	M	$69.90
										999030		$69.90
WELLS FA002	WELLS FARGO CARD SERVICES	092111-D	8001200079	HP1013	GEN	GT/PFMS SUPPLIES	F	H	10/12/2011	10/13/2011	M	$81.66
										999030		$81.66

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	092211	11200177	HP1013	GEN	TRAVEL	F	H	10/12/2011	10/13/2011	M	$617.60
										999031		$617.60
WELLS FA002	WELLS FARGO CARD SERVICES	092311	11200179	HP1013	GEN	SUPPLY	F	H	09/23/2011	10/13/2011	M	$42.99
										999031		$42.99
WELLS FA002	WELLS FARGO CARD SERVICES	092711	11200057	HP1013	GEN	TRAVEL	P	H	09/27/2011	10/13/2011	M	$22.50
										999031		$22.50
WELLS FA002	WELLS FARGO CARD SERVICES	092711-A	1061200020	HP1013	GEN	PURCHASE SERVICE	P	H	09/27/2011	10/13/2011	M	$81.71
										999031		$81.71
WELLS FA002	WELLS FARGO CARD SERVICES	100110	11200212	HP1013	GEN	SUPPLY	F	H	10/12/2011	10/13/2011	M	$139.92
										999032		$139.92
WELLS FA002	WELLS FARGO CARD SERVICES	356116	6811200060	HP1013	GEN	SHOP-PARTS	F	H	10/12/2011	10/13/2011	M	$90.71
										999033		$90.71
WELLS FA002	WELLS FARGO CARD SERVICES	880125	8001200082	HP1013	GEN	REGISTRATION	F	H	09/19/2011	10/13/2011	M	$299.00
										999030		$299.00
						NUMBER OF INVOICES: 20						**$2,545.36**
WEST RID000	WEST RIDGE ELEMENTARY	100411	11200193	HP1013	GEN	TECH DISTRIBUTION	F	H	10/04/2011	10/13/2011	R	$3,000.00
										16575		$3,000.00
WEST RID000	WEST RIDGE ELEMENTARY	100711	11200207	10/31/11	GEN	MEDICAID SUPPLIES	F	H	10/14/2011	10/31/2011	A	$700.00
										111200061		$700.00
						NUMBER OF INVOICES: 2						**$3,700.00**
WILKEJON000	WILKERSON, JON	SEPT/OCT11	0	10/31/11	GEN	TRAVEL REIMB.		H	10/25/2011	10/31/2011	A	$47.23
										111200062		$47.23
						NUMBER OF INVOICES: 1						**$47.23**
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20111025ADWDENT	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$503.65

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
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20111025ADWDENT	******CONTINUED******									
										16607		$503.65
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20111025ADWILL	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$6,979.67
										16607		$6,979.67
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20111025AFDPWIL	0	ZPAY	GEN	Payroll accrual		H	10/25/2011	10/25/2011	R	$5,484.55
										16607		$5,484.55
						NUMBER OF INVOICES: 3						**$12,967.87**
WILSOJOA000	WILSON CURTIS, JOANN	AUG/SEPT11	0	10/31/11	GEN	TRAVEL REIMB.		H	10/14/2011	10/31/2011	A	$184.16
										111200063		$184.16
						NUMBER OF INVOICES: 1						**$184.16**
WINGFOOT000	WINGFOOT COMMERCIAL TIRE SYSTEMS,	197-1072105	6811200042	10/31/11	GEN	FY12 CONTRACT SERVICES	P	H	09/27/2011	10/31/2011	R	$317.35
										16744		$317.35
WINGFOOT000	WINGFOOT COMMERCIAL TIRE SYSTEMS,	1971071341	6811200042	10/31/11	GEN	FY12 CONTRACT SERVICES	P	H	08/18/2011	10/31/2011	R	$250.14
										16744		$250.14
WINGFOOT000	WINGFOOT COMMERCIAL TIRE SYSTEMS,	1971072414	6811200042	10/31/11	GEN	FY12 CONTRACT SERVICES	P	H	10/11/2011	10/31/2011	R	$808.88
										16744		$808.88
						NUMBER OF INVOICES: 3						**$1,376.37**
YOUTHLIG000	YOUTHLIGHT, INC	1046761	2021200015	10/31/11	GEN	COUNSELING MATERIAL	F	H	09/28/2011	10/31/2011	R	$142.89
										16745		$142.89
						NUMBER OF INVOICES: 1						**$142.89**
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017771024	6641200085	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	09/26/2011	10/31/2011	R	$32.60
										16746		$32.60

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
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017771477	6641200085	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	09/28/2011	10/31/2011	R	$23.95
										16746		$23.95
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017775348	6641200085	10/31/11	GEN	MAINT BLDG/GROUNDS	P	H	10/19/2011	10/31/2011	R	$48.98
										16746		$48.98
ZIEGLER 000	ZIEGLER BUILDING CENTER	36940	0	10/31/11	GEN	CREDIT		H	10/20/2011	10/31/2011	R	$-82.71
										16746		$-82.71

NUMBER OF INVOICES: 4 **$22.82**

TOTAL INVOICES: $1,687,968.46

TOTAL INVOICES		1,687,968.46
ACCOUNTS PAYABLE INVOICES	473,843.69	
PAYROLL DEDUCTION INVOICES	613,519.90	
PAYROLL BENEFIT INVOICES	600,604.87	
SUBTOTAL		1,687,968.46
PAYROLL NET PAY	1,195,515.98	
TOTAL MONTHLY EXPENSE		2,883,484.44