VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
A DRUG F000	A DRUG FREE ALLIANCE	112911	6811200001	12/31/11	GEN	FY12 DOT TESTING	P	H	11/30/2011	12/31/2011	R	$435.00
										16965		$435.00
						NUMBER OF INVOICES: 1						**$435.00**
A-L COMP000	A-L COMPRESSED GASES	173104	6641200006	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	11/30/2011	12/31/2011	R	$15.00
										16966		$15.00
						NUMBER OF INVOICES: 1						**$15.00**
ABBOTCAT000	ABBOTT, CATHERINE M.	DEC11	7101200024	12/31/11	GEN	Expense reimbursement	P	H	12/27/2011	12/31/2011	A	$44.86
										111200089		$44.86
						NUMBER OF INVOICES: 1						**$44.86**
ABM JANI000	ABM JANITORIAL SERVICES DEPT 30874	3263325	6641200002	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	12/01/2011	12/31/2011	R	$35,904.00
										16967		$35,904.00
						NUMBER OF INVOICES: 1						**$35,904.00**
ACE HARD000	ACE HARDWARE	122611	0	12/31/11	GEN	DISCOUNT		H	12/27/2011	12/31/2011	R	$-87.65
										16969		$-87.65
ACE HARD000	ACE HARDWARE	211869/1	0	12/31/11	GEN	SUPPLIES		H	11/22/2011	12/31/2011	R	$23.48
										16969		$23.48
ACE HARD000	ACE HARDWARE	211891/1	0	12/31/11	GEN	SUPPLIES		H	11/23/2011	12/31/2011	R	$7.99
										16969		$7.99
ACE HARD000	ACE HARDWARE	211893/1	0	12/31/11	GEN	SUPPLIES		H	11/23/2011	12/31/2011	R	$18.99
										16969		$18.99
ACE HARD000	ACE HARDWARE	211915/1	0	12/31/11	GEN	SUPPLIES		H	11/23/2011	12/31/2011	R	$5.29
										16969		$5.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	211973/1	0	12/31/11	GEN	SUPPLIES		H	11/28/2011	12/31/2011	R	$45.98
										16969		$45.98
ACE HARD000	ACE HARDWARE	211978/1	0	12/31/11	GEN	SUPPLIES		H	11/28/2011	12/31/2011	R	$11.37
										16969		$11.37
ACE HARD000	ACE HARDWARE	211985/1	0	12/31/11	GEN	SUPPLIES		H	11/28/2011	12/31/2011	R	$12.98
										16969		$12.98
ACE HARD000	ACE HARDWARE	211986/1	0	12/31/11	GEN	SUPPLIES		H	11/28/2011	12/31/2011	R	$9.45
										16969		$9.45
ACE HARD000	ACE HARDWARE	211992/1	0	12/31/11	GEN	SUPPLIES		H	11/29/2011	12/31/2011	R	$5.85
										16969		$5.85
ACE HARD000	ACE HARDWARE	211999/1	0	12/31/11	GEN	SUPPLIES		H	11/29/2011	12/31/2011	R	$24.78
										16969		$24.78
ACE HARD000	ACE HARDWARE	212013/1	0	12/31/11	GEN	SUPPLIES		H	11/29/2011	12/31/2011	R	$19.66
										16969		$19.66
ACE HARD000	ACE HARDWARE	212014/1	0	12/31/11	GEN	SUPPLIES		H	11/29/2011	12/31/2011	R	$14.98
										16969		$14.98
ACE HARD000	ACE HARDWARE	212015/1	0	12/31/11	GEN	SUPPLIES		H	11/29/2011	12/31/2011	R	$1.40
										16969		$1.40
ACE HARD000	ACE HARDWARE	212036/1	0	12/31/11	GEN	SUPPLIES		H	11/30/2011	12/31/2011	R	$7.58
										16969		$7.58
ACE HARD000	ACE HARDWARE	212037/1	0	12/31/11	GEN	SUPPLIES		H	11/30/2011	12/31/2011	R	$8.49
										16969		$8.49
ACE HARD000	ACE HARDWARE	212046/1	0	12/31/11	GEN	SUPPLIES		H	11/30/2011	12/31/2011	R	$23.95
										16969		$23.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	212064/1	0	12/31/11	GEN	SUPPLIES		H	11/30/2011	12/31/2011	R	$32.22
										16969		$32.22
ACE HARD000	ACE HARDWARE	212111/1	0	12/31/11	GEN	SUPPLIES		H	12/01/2011	12/31/2011	R	$2.40
										16969		$2.40
ACE HARD000	ACE HARDWARE	212128/1	7101200080	12/31/11	GEN	SUPPLIES	F	H	12/02/2011	12/31/2011	R	$24.28
										16969		$24.28
ACE HARD000	ACE HARDWARE	212177/1	0	12/31/11	GEN	SUPPLIES		H	12/05/2011	12/31/2011	R	$18.48
										16969		$18.48
ACE HARD000	ACE HARDWARE	212187/1	0	12/31/11	GEN	SUPPLIES		H	12/05/2011	12/31/2011	R	$8.02
										16969		$8.02
ACE HARD000	ACE HARDWARE	212211/1	0	12/31/11	GEN	SUPPLIES		H	12/06/2011	12/31/2011	R	$23.37
										16969		$23.37
ACE HARD000	ACE HARDWARE	212212/1	0	12/31/11	GEN	SUPPLIES		H	12/06/2011	12/31/2011	R	$55.74
										16969		$55.74
ACE HARD000	ACE HARDWARE	21223/1	0	12/31/11	GEN	SUPPLIES		H	12/06/2011	12/31/2011	R	$18.17
										16969		$18.17
ACE HARD000	ACE HARDWARE	212247/1	0	12/31/11	GEN	SUPPLIES		H	12/07/2011	12/31/2011	R	$13.99
										16969		$13.99
ACE HARD000	ACE HARDWARE	212250/1	0	12/31/11	GEN	SUPPLIES		H	12/07/2011	12/31/2011	R	$19.87
										16969		$19.87
ACE HARD000	ACE HARDWARE	212254/1	0	12/31/11	GEN	SUPPLIES		H	12/07/2011	12/31/2011	R	$7.29
										16969		$7.29
ACE HARD000	ACE HARDWARE	212264/1	0	12/31/11	GEN	SUPPLIES		H	12/07/2011	12/31/2011	R	$6.99
										16969		$6.99

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	212265/1	0	12/31/11	GEN	SUPPLIES		H	12/07/2011	12/31/2011	R	$24.99
										16969		$24.99
ACE HARD000	ACE HARDWARE	212303/1	0	12/31/11	GEN	SUPPLIES		H	12/08/2011	12/31/2011	R	$27.27
										16969		$27.27
ACE HARD000	ACE HARDWARE	212318/1	0	12/31/11	GEN	SUPPLIES		H	12/09/2011	12/31/2011	R	$17.76
										16969		$17.76
ACE HARD000	ACE HARDWARE	212331/1	0	12/31/11	GEN	SUPPLIES		H	12/09/2011	12/31/2011	R	$14.48
										16969		$14.48
ACE HARD000	ACE HARDWARE	212354/1	0	12/31/11	GEN	SUPPLIES		H	12/12/2011	12/31/2011	R	$2.49
										16969		$2.49
ACE HARD000	ACE HARDWARE	212355/1	0	12/31/11	GEN	SUPPLIES		H	12/12/2011	12/31/2011	R	$18.15
										16969		$18.15
ACE HARD000	ACE HARDWARE	212359/1	0	12/31/11	GEN	SUPPLIES		H	12/12/2011	12/31/2011	R	$6.79
										16969		$6.79
ACE HARD000	ACE HARDWARE	212379/1	0	12/31/11	GEN	SUPPLIES		H	12/12/2011	12/31/2011	R	$8.49
										16969		$8.49
ACE HARD000	ACE HARDWARE	212384/1	0	12/31/11	GEN	SUPPLIES		H	12/13/2011	12/31/2011	R	$32.78
										16969		$32.78
ACE HARD000	ACE HARDWARE	212386/1	0	12/31/11	GEN	SUPPLIES		H	12/13/2011	12/31/2011	R	$16.38
										16969		$16.38
ACE HARD000	ACE HARDWARE	212402/1	11200165	12/31/11	GEN	FY11-12	P	H	12/13/2011	12/31/2011	R	$20.99
										16969		$20.99
ACE HARD000	ACE HARDWARE	212408/1	0	12/31/11	GEN	SUPPLIES		H	12/13/2011	12/31/2011	R	$39.96
										16969		$39.96

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	212420/1	0	12/31/11	GEN	SUPPLIES		H	12/14/2011	12/31/2011	R	$7.78
										16969		$7.78
ACE HARD000	ACE HARDWARE	212427/1	0	12/31/11	GEN	SUPPLIES		H	12/14/2011	12/31/2011	R	$7.99
										16969		$7.99
ACE HARD000	ACE HARDWARE	212436/1	0	12/31/11	GEN	SUPPLIES		H	12/14/2011	12/31/2011	R	$32.52
										16969		$32.52
ACE HARD000	ACE HARDWARE	212493/1	0	12/31/11	GEN	SUPPLIES		H	12/16/2011	12/31/2011	R	$22.99
										16969		$22.99
ACE HARD000	ACE HARDWARE	212529/1	0	12/31/11	GEN	SUPPLIES		H	12/19/2011	12/31/2011	R	$88.30
										16969		$88.30
ACE HARD000	ACE HARDWARE	212573/1	0	12/31/11	GEN	SUPPLIES		H	12/20/2011	12/31/2011	R	$10.28
										16969		$10.28
ACE HARD000	ACE HARDWARE	212595/1	0	12/31/11	GEN	SUPPLIES		H	12/21/2011	12/31/2011	R	$56.81
										16969		$56.81
ACE HARD000	ACE HARDWARE	34374/1	0	12/31/11	GEN	SUPPLIES		H	12/09/2011	12/31/2011	R	$14.83
										16969		$14.83
						NUMBER OF INVOICES: 49						**$857.42**
ADAMCEDW000	ADAMCHAK, EDWARD	122011	6641200003	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	12/21/2011	12/31/2011	A	$60.00
										111200090		$60.00
						NUMBER OF INVOICES: 1						**$60.00**
ADVANCED000	ADVANCED PEST CONTROL	725858	7101200078	12/31/11	GEN	SERVICES	F	H	12/02/2011	12/31/2011	R	$116.00
										16970		$116.00
						NUMBER OF INVOICES: 1						**$116.00**
AFADVANT000	AFADVANTAGE CARE	20111223ADAF	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$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
AFADVANT000	AFADVANTAGE CARE	20111223ADAF	******CONTINUED******									
										16938		$125.60
						NUMBER OF INVOICES: 1						**$125.60**
AFFORDAB000	AFFORDABLE TREE REMOVAL	1004	6641200005	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	12/17/2011	12/31/2011	R	$200.00
										16971		$200.00
						NUMBER OF INVOICES: 1						**$200.00**
AFLAC 000	AFLAC	20111223ADAFLAC	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$968.63
										16939		$968.63
AFLAC 000	AFLAC	20111223ADAFPRT	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$2,808.00
										16939		$2,808.00
						NUMBER OF INVOICES: 2						**$3,776.63**
ALLIED W000	ALLIED WELDERY INC	2453	6641200154	12/31/11	GEN	MAINT BLDG/GROUNDS	F	H	12/06/2011	12/31/2011	R	$186.75
										16972		$186.75
						NUMBER OF INVOICES: 1						**$186.75**
ALLTEC C000	ALLTEC CONTROLS	15097	6641200145	12/31/11	GEN	MAINT BLDG/GROUNDS	F	H	09/14/2011	12/31/2011	R	$546.00
										16973		$546.00
						NUMBER OF INVOICES: 1						**$546.00**
ALSCO 000	ALSCO	LSPO1062336	11200035	12/31/11	GEN	FY12 MAT SERVICE	P	H	11/24/2011	12/31/2011	R	$14.57
										16974		$14.57
ALSCO 000	ALSCO	LSPO1062337	6811200003	12/31/11	GEN	FY12 COVERALLS	P	H	11/24/2011	12/31/2011	R	$29.71
										16974		$29.71
ALSCO 000	ALSCO	LSPO1065799	11200035	12/31/11	GEN	FY12 MAT SERVICE	P	H	12/01/2011	12/31/2011	R	$14.57
										16974		$14.57

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	LSPO1065800	6811200003	12/31/11	GEN	FY12 COVERALLS	P	H	12/01/2011	12/31/2011	R	$29.71
											16974	$29.71
ALSCO 000	ALSCO	LSPO1069271	11200035	12/31/11	GEN	FY12 MAT SERVICE	P	H	12/08/2011	12/31/2011	R	$14.57
											16974	$14.57
ALSCO 000	ALSCO	LSPO1069272	6811200003	12/31/11	GEN	FY12 COVERALLS	P	H	12/08/2011	12/31/2011	R	$29.71
											16974	$29.71
ALSCO 000	ALSCO	LSPO1072748	11200035	12/31/11	GEN	FY12 MAT SERVICE	P	H	12/15/2011	12/31/2011	R	$14.57
											16974	$14.57
ALSCO 000	ALSCO	LSPO1072749	6811200003	12/31/11	GEN	FY12 COVERALLS	P	H	12/15/2011	12/31/2011	R	$29.71
											16974	$29.71
ALSCO 000	ALSCO	LSPO1076181	11200035	12/31/11	GEN	FY12 MAT SERVICE	P	H	12/22/2011	12/31/2011	R	$14.57
											16974	$14.57
						NUMBER OF INVOICES: 9						**$191.69**
AMEND MU000	AMEND MUSIC CENTER	20806	3011200010	12/31/11	GEN	BAND	P	H	11/30/2011	12/31/2011	R	$107.00
											16975	$107.00
						NUMBER OF INVOICES: 1						**$107.00**
AMERICAN001	AMERICAN FIDELITY	20111223AD18AFY	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$2,492.00
											16940	$2,492.00
AMERICAN001	AMERICAN FIDELITY	20111223ADAMFID	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$3,107.80
											16940	$3,107.80
AMERICAN001	AMERICAN FIDELITY	20111223ADFLEX	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$4,515.21
											16940	$4,515.21
						NUMBER OF INVOICES: 3						**$10,115.01**
AMERICAN002	AMERICAN FIDELITY	20111223AD19AFY	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$3,253.00

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
AMERICAN002	AMERICAN FIDELITY	20111223AD19AFY	******CONTINUED******									
										16941		$3,253.00
						NUMBER OF INVOICES: 1						**$3,253.00**
AMERICAN003	AMERICAN FIDELITY FLEX	20111223AD125	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$10,548.16
										16942		$10,548.16
AMERICAN003	AMERICAN FIDELITY FLEX	20111223ADDEPCR	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$1,757.16
										16942		$1,757.16
						NUMBER OF INVOICES: 2						**$12,305.32**
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20111223ADAMSTA	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$478.91
										16943		$478.91
						NUMBER OF INVOICES: 1						**$478.91**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20111031-19123	0	12/31/11	GEN	HEALTH BENEFITS		H	10/31/2011	12/31/2011	R	$128.00
										16976		$128.00
						NUMBER OF INVOICES: 1						**$128.00**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20111223AD18VER	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$475.00
										16944		$475.00
						NUMBER OF INVOICES: 1						**$475.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20111223AD18AES	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$880.28
										16945		$880.28
						NUMBER OF INVOICES: 1						**$880.28**
ARMSTSID000	ARMSTRONG, SIDNEY	OCT/NOV/DEC11	0	12/31/11	GEN	TRAVEL REIMB.		H	12/22/2011	12/31/2011	A	$104.55
										111200091		$104.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$104.55**
ASCD 000	ASCD	0010690240	1051200035	12/31/11	GEN	BOOKS	F	H	12/07/2011	12/31/2011	R	$43.90
										16977		$43.90
						NUMBER OF INVOICES: 1						**$43.90**
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	524269	7101200016	12/31/11	GEN	Copy Service	P	H	11/21/2011	12/31/2011	R	$15.48
										16979		$15.48
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	524465	1041200002	12/31/11	GEN	Workroom copier contract FY 11-12	P	H	11/22/2011	12/31/2011	R	$548.10
										16979		$548.10
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	524468	1041200001	12/31/11	GEN	Office copier contract FY 11-12	P	H	11/22/2011	12/31/2011	R	$27.05
										16979		$27.05
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	524722	2021200002	12/31/11	GEN	ANNUAL CONTRACT	P	H	11/28/2011	12/31/2011	R	$11.88
										16979		$11.88
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	524723	1011200001	12/31/11	GEN	maintenance/supplies	P	H	11/28/2011	12/31/2011	R	$15.34
										16979		$15.34
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	524731	1021200003	12/31/11	GEN	MAINTENANCE CONTRACT ON #5075	P	H	11/28/2011	12/31/2011	R	$89.34
										16979		$89.34
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	525088	11200037	12/31/11	GEN	FY12 COPIER MAINTENANCE	P	H	12/01/2011	12/31/2011	R	$45.12
										16979		$45.12
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	525090	1011200001	12/31/11	GEN	maintenance/supplies	P	H	12/01/2011	12/31/2011	R	$76.85
										16979		$76.85
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	525091	1021200004	12/31/11	GEN	MAINTENANCE CONTRACT	P	H	12/01/2011	12/31/2011	R	$234.09
										16979		$234.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	525092	2021200002	12/31/11	GEN	ANNUAL CONTRACT	P	H	12/01/2011	12/31/2011	R	$287.63
										16979		$287.63
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	525266	1021200001	12/31/11	GEN	Riccoh Maintenance	P	H	12/01/2011	12/31/2011	R	$210.34
										16979		$210.34
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	527567	1031200006	12/31/11	GEN	Maintenance For Copiers	P	H	12/02/2011	12/31/2011	R	$323.52
										16979		$323.52
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	527573	6811200004	12/31/11	GEN	FY12 AGREEMENT	P	H	12/02/2011	12/31/2011	R	$18.04
										16979		$18.04
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	528127	1061200007	12/31/11	GEN	Copier Maintenance Agreement 2011-2012	P	H	12/06/2011	12/31/2011	R	$13.84
										16979		$13.84
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	528141	1051200002	12/31/11	GEN	FY12 COPIER CHARGE (CANON)	P	H	12/06/2011	12/31/2011	R	$297.45
										16979		$297.45
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	528142	3011200001	12/31/11	GEN	COPY MACHINES	P	H	12/06/2011	12/31/2011	R	$500.52
										16979		$500.52
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	528143	1061200007	12/31/11	GEN	Copier Maintenance Agreement 2011-2012	P	H	12/06/2011	12/31/2011	R	$361.04
										16979		$361.04
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	528144	2011200004	12/31/11	GEN	COPIER 11-12	P	H	12/06/2011	12/31/2011	R	$231.18
										16979		$231.18
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	528145	2011200004	12/31/11	GEN	COPIER 11-12	P	H	12/06/2011	12/31/2011	R	$333.18
										16979		$333.18
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	529239	4911200003	12/31/11	GEN	FY12 COPIER MAINTENANCE	P	H	12/12/2011	12/31/2011	R	$38.40
										16979		$38.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	529240	2021200002	12/31/11	GEN	ANNUAL CONTRACT	P	H	12/12/2011	12/31/2011	R	$4.53
										16979		$4.53
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	529243	1021200003	12/31/11	GEN	MAINTENANCE CONTRACT ON #5075	P	H	12/12/2011	12/31/2011	R	$87.19
										16979		$87.19
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	529246	3011200001	12/31/11	GEN	COPY MACHINES	P	H	12/12/2011	12/31/2011	R	$569.79
										16979		$569.79
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	529247	3011200001	12/31/11	GEN	COPY MACHINES	P	H	12/12/2011	12/31/2011	R	$24.70
										16979		$24.70
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	529386	1041200002	12/31/11	GEN	Workroom copier contract FY 11-12	P	H	12/13/2011	12/31/2011	R	$259.54
										16979		$259.54
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	529394	1041200001	12/31/11	GEN	Office copier contract FY 11-12	P	H	12/13/2011	12/31/2011	R	$13.35
										16979		$13.35
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	530654	7101200016	12/31/11	GEN	Copy Service	P	H	12/19/2011	12/31/2011	R	$16.04
										16979		$16.04
						NUMBER OF INVOICES: 27						**$4,653.53**
ASSOCIAT003	ASSOCIATED BUSINESS SYSTEMS FINANC	191325190	1031200003	HP1208	GEN	Copier Lease	P	H	11/25/2011	12/08/2011	R	$810.00
										16924		$810.00
						NUMBER OF INVOICES: 1						**$810.00**
AURORMAR000	AURORA, MARY	DEC11	0	12/31/11	GEN	TRAVEL REIMB		H	12/27/2011	12/31/2011	A	$32.80
										111200092		$32.80
						NUMBER OF INVOICES: 1						**$32.80**
AVISTA U000	AVISTA UTILITIES	NOV11	11200077	HP1208	GEN	FY12 UTILITIES	P	H	12/07/2011	12/08/2011	R	$49,843.62

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
AVISTA U000	AVISTA UTILITIES	NOV11	******CONTINUED******									
										16925		$49,843.62
AVISTA U000	AVISTA UTILITIES	NOV11-A	11200077	HP1208	GEN	FY12 UTILITIES	P	H	12/07/2011	12/08/2011	R	$36,593.39
										16925		$36,593.39
						NUMBER OF INVOICES: 2						**$86,437.01**
AWARDS E000	AWARDS ETC	21351	11200059	12/31/11	GEN	SUPPLY	P	H	12/06/2011	12/31/2011	R	$130.00
										16980		$130.00
						NUMBER OF INVOICES: 1						**$130.00**
BEDALPAT000	BEDALOV, PATRICIA	NOV11	0	12/31/11	GEN	TRAVEL REIMB.		H	12/09/2011	12/31/2011	A	$25.30
										111200093		$25.30
						NUMBER OF INVOICES: 1						**$25.30**
BLICK AR001	BLICK ART MATERIALS	228076	3011200006	12/31/11	GEN	ART-C	F	H	11/22/2011	12/31/2011	R	$147.44
										16981		$147.44
						NUMBER OF INVOICES: 1						**$147.44**
BLUEBIRD000	BLUEBIRD RECYCLING	18725	11200038	12/31/11	GEN	FY12 RECYCLING	P	H	11/30/2011	12/31/2011	R	$2.50
										16982		$2.50
						NUMBER OF INVOICES: 1						**$2.50**
BROWNMIC000	BROWN, MICHELLE	120811	0	HP1208	GEN	FOOD SERVICE REFUND		H	12/02/2011	12/08/2011	R	$10.20
										16926		$10.20
						NUMBER OF INVOICES: 1						**$10.20**
BUILDING000	BUILDING SERVICES DEPARTMENT	112911	6641200153	12/31/11	GEN	MAINT BLDG/GROUNDS	F	H	12/09/2011	12/31/2011	R	$36.00
										16983		$36.00

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						**$36.00**
CALIFORN000	CALIFORNIA STATE DISBURSEMENT UNIT	20111223ADCaSta	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
CAMBIUM 000	CAMBIUM LEARNING INC	RI 871856	11200275	12/31/11	GEN	TEXTBOOKS	F	H	12/06/2011	12/31/2011	R	$341.00
										16984		$341.00
						NUMBER OF INVOICES: 1						**$341.00**
CARLSON 000	CARLSON JANET	1111	8001200143	12/31/11	GEN	IBI SERVICES	P	H	12/16/2011	12/31/2011	R	$585.00
										16985		$585.00
CARLSON 000	CARLSON JANET	1211	8001200143	12/31/11	GEN	IBI SERVICES	P	H	12/16/2011	12/31/2011	R	$455.00
										16985		$455.00
						NUMBER OF INVOICES: 2						**$1,040.00**
CENGAGE 000	CENGAGE LEARNING	94745744	8101200046	12/31/11	GEN	LICENSE RENEWAL	F	H	11/23/2011	12/31/2011	R	$3,087.19
										16986		$3,087.19
						NUMBER OF INVOICES: 1						**$3,087.19**
CHARLIES000	CHARLIES PRODUCE	DEC11	7101200067	12/31/11	GEN	Annual P.O. for Fresh Fruit and Vegetables	P	H	12/27/2011	12/31/2011	R	$1,913.06
										16987		$1,913.06
						NUMBER OF INVOICES: 1						**$1,913.06**
CHILD NU000	CHILD NUTRITION PROGRAM	3311	11200060	12/31/11	GEN	SUPPLY	P	H	11/18/2011	12/31/2011	R	$137.48
										16988		$137.48
CHILD NU000	CHILD NUTRITION PROGRAM	3321	21200009	12/31/11	GEN	TITLE 1 SUPPLIES	F	H	12/06/2011	12/31/2011	R	$127.49
										16988		$127.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
CHILD NU000	CHILD NUTRITION PROGRAM	3322	11200060	12/31/11	GEN	SUPPLY	P	H	12/06/2011	12/31/2011	R	$53.25
										16988		$53.25
CHILD NU000	CHILD NUTRITION PROGRAM	3327	11200060	12/31/11	GEN	SUPPLY	P	H	12/14/2011	12/31/2011	R	$39.00
										16988		$39.00
CHILD NU000	CHILD NUTRITION PROGRAM	3332	11200060	12/31/11	GEN	SUPPLY	P	H	12/21/2011	12/31/2011	R	$81.17
										16988		$81.17
						NUMBER OF INVOICES: 5						**$438.39**
CHILDREN001	CHILDRENS VILLAGE INC	5055-11-11	8001200153	12/31/11	GEN	ALTERNATIVE PLACEMENT SERVICEWS	P	H	12/01/2011	12/31/2011	R	$770.00
										16989		$770.00
CHILDREN001	CHILDRENS VILLAGE INC	5055-12-11	8001200153	12/31/11	GEN	ALTERNATIVE PLACEMENT SERVICEWS	P	H	12/20/2011	12/31/2011	R	$840.00
										16989		$840.00
						NUMBER OF INVOICES: 2						**$1,610.00**
CITY SER000	CITY SERVICE VALCOM	150594	6811200032	HP1208	GEN	FY12 BUS FUEL	P	H	11/30/2011	12/08/2011	R	$20,676.87
										16927		$20,676.87
CITY SER000	CITY SERVICE VALCOM	150594-A	6811200033	HP1208	GEN	FY12 T1 FUEL	P	H	11/30/2011	12/08/2011	R	$75.83
										16927		$75.83
CITY SER000	CITY SERVICE VALCOM	150595	6641200101	HP1208	GEN	MAINT BLDG/GROUNDS	P	H	11/30/2011	12/08/2011	R	$1,590.28
										16927		$1,590.28
CITY SER000	CITY SERVICE VALCOM	150596	11200049	HP1208	GEN	FUEL	P	H	11/30/2011	12/08/2011	R	$115.16
										16927		$115.16
CITY SER000	CITY SERVICE VALCOM	150597	7101200012	HP1208	GEN	Fuel	P	H	11/30/2011	12/08/2011	R	$80.37
										16927		$80.37

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	150598	6811200031	HP1208	GEN	FY12 DE-FUEL	P	H	11/30/2011	12/08/2011	R	$186.91
										16927		$186.91
						NUMBER OF INVOICES: 6						**$22,725.42**
CLASSROO000	CLASSROOM DIRECT	20787089	1051200036	12/31/11	GEN	Math Manipulatives	F	H	11/30/2011	12/31/2011	R	$182.90
										16990		$182.90
						NUMBER OF INVOICES: 1						**$182.90**
CLEAR WA000	CLEAR WATER SPRINGS	280937	1041200007	12/31/11	GEN	Hot/Cold water dispenser - Office	P	H	11/08/2011	12/31/2011	R	$61.45
										16991		$61.45
CLEAR WA000	CLEAR WATER SPRINGS	NOV11	8101200007	12/31/11	GEN	SUPPLIES	P	H	11/30/2011	12/31/2011	R	$82.50
										16991		$82.50
						NUMBER OF INVOICES: 2						**$143.95**
COEUR D 001	COEUR D ALENE GARBAGE SCV	1BX01422	11200034	HP1208	GEN	FY12 GARBAGE SERVICE	P	H	11/30/2011	12/08/2011	R	$33.00
										16928		$33.00
						NUMBER OF INVOICES: 1						**$33.00**
COEUR D 009	COEUR D ALENE T CU/NUMERICA	20111223ADCREDU	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$19,792.47
										16946		$19,792.47
						NUMBER OF INVOICES: 1						**$19,792.47**
COEUR D 010	COEUR D ALENE TRACTOR	RO54209	6641200016	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	11/23/2011	12/31/2011	R	$791.97
										16992		$791.97
						NUMBER OF INVOICES: 1						**$791.97**
COLONIAL000	COLONIAL LIFE & ACCIDENT	20111223ADCOLON	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$182.43
										16947		$182.43

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
COLONIAL000	COLONIAL LIFE & ACCIDENT	20111223ADCOLPT	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$71.00
										16947		$71.00
						NUMBER OF INVOICES: 2						**$253.43**
COMBOSAN000	COMBO, SANDRA	SEPT/OCT/NOV11	0	12/31/11	GEN	TRAVEL REIMB.		H	12/06/2011	12/31/2011	R	$85.68
										16993		$85.68
						NUMBER OF INVOICES: 1						**$85.68**
CONNECTE000	CONNECTED NORTHWEST INSURANCE SCVS	DEC11	11200031	12/31/11	GEN	BENEFIT CONSTULTANT-ANNUAL	P	H	12/05/2011	12/31/2011	R	$2,000.00
										16994		$2,000.00
						NUMBER OF INVOICES: 1						**$2,000.00**
CONSOLID000	CONSOLIDATED SUPPLY CO	S5848223.001	6641200142	12/31/11	GEN	MAINT BLDG/GROUNDS	F	H	11/15/2011	12/31/2011	R	$137.85
										16995		$137.85
						NUMBER OF INVOICES: 1						**$137.85**
COULTMAR000	COULTER, MARY	DEC11	0	12/31/11	GEN	TRAVEL REIMB.		H	12/15/2011	12/31/2011	A	$10.66
										111200094		$10.66
COULTMAR000	COULTER, MARY	NOV11	0	12/31/11	GEN	TRAVEL REIMB.		H	12/15/2011	12/31/2011	A	$14.54
										111200094		$14.54
						NUMBER OF INVOICES: 2						**$25.20**
CULLIGAN000	CULLIGAN	112511	6641200021	HP1208	GEN	MAINT BLDG/GROUNDS #668804	P	H	11/25/2011	12/08/2011	R	$19.85
										16929		$19.85
CULLIGAN000	CULLIGAN	112511-A	11200046	HP1208	GEN	FY12 WATER #725999	P	H	11/25/2011	12/08/2011	R	$133.85
										16929		$133.85
CULLIGAN000	CULLIGAN	112511-B	7101200018	HP1208	GEN	Water Softener	P	H	11/25/2011	12/08/2011	R	$19.95
										16929		$19.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
CULLIGAN000	CULLIGAN	112511-C	7101200018	HP1208	GEN	Water Softener #450466	P	H	11/25/2011	12/08/2011	R	$19.95
										16929		$19.95
						NUMBER OF INVOICES: 4						**$193.60**
CURTIS C000	CURTIS COMPANY	0113287-IN	2011200022	12/31/11	GEN	LIBRARY SUPPLIES	F	H	11/10/2011	12/31/2011	R	$144.00
										16996		$144.00
						NUMBER OF INVOICES: 1						**$144.00**
DAVISBET000	DAVIS, BETH	DEC11	0	12/31/11	GEN	TRAVEL REIMB.		H	12/21/2011	12/31/2011	A	$38.35
										111200095		$38.35
DAVISBET000	DAVIS, BETH	NOV11	0	12/31/11	GEN	TRAVEL REIMB.		H	12/06/2011	12/31/2011	A	$60.49
										111200095		$60.49
						NUMBER OF INVOICES: 2						**$98.84**
DEAN ROB000	DEAN, ROBERTA	DEC11	0	12/31/11	GEN	TRAVEL REIMB.		H	12/21/2011	12/31/2011	A	$31.52
										111200096		$31.52
DEAN ROB000	DEAN, ROBERTA	NOV11	0	12/31/11	GEN	TRAVEL REIMB.		H	12/01/2011	12/31/2011	A	$40.85
										111200096		$40.85
						NUMBER OF INVOICES: 2						**$72.37**
DELL MAR000	DELL MARKETING LP	XFKCF31J6	11200266	12/31/11	GEN	Projector	F	H	11/18/2011	12/31/2011	R	$377.10
										16997		$377.10
DELL MAR000	DELL MARKETING LP	XFM23DRC4	11200282	12/31/11	GEN	Lab equipment	F	H	12/09/2011	12/31/2011	R	$5,777.33
										16997		$5,777.33
						NUMBER OF INVOICES: 2						**$6,154.43**
DELTA DE000	DELTA DENTAL OF IDAHO	20111223ADDELTA	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$154.91
										16948		$154.91

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	DISCOUNT DESCRIPTION			DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20111223ADDEPRT	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$12,159.46
										16948		$12,159.46
DELTA DE000	DELTA DENTAL OF IDAHO	20111223AFDPDE	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$12,641.53
										16948		$12,641.53
						NUMBER OF INVOICES: 3						**$24,955.90**
DEPT OF 000	DEPT OF HEALTH & WELFARE	100111	11200301	12/31/11	GEN	MEDICAID MATCH	F	H	12/21/2011	12/31/2011	R	$19,000.00
										16998		$19,000.00
						NUMBER OF INVOICES: 1						**$19,000.00**
DESHAKIT000	DESHAZER, KITTY	DEC11	0	12/31/11	GEN	IN LIEU OF		H	12/21/2011	12/31/2011	R	$99.42
										16999		$99.42
DESHAKIT000	DESHAZER, KITTY	NOV11	0	12/31/11	GEN	IN LIEU-TRAVEL		H	12/01/2011	12/31/2011	R	$190.19
										16999		$190.19
						NUMBER OF INVOICES: 2						**$289.61**
DOLLAR R000	DOLLAR RENT A CAR	AO175835-2	11200246	12/31/11	GEN	TRAVEL	F	H	10/29/2011	12/31/2011	R	$138.56
										17000		$138.56
DOLLAR R000	DOLLAR RENT A CAR	AO176133-6	3021200001	12/31/11	GEN	Car Rental State Swim	F	H	11/05/2011	12/31/2011	R	$58.28
										17000		$58.28
						NUMBER OF INVOICES: 2						**$196.84**
ECOLAB 000	ECOLAB	DEC11	7101200019	12/31/11	GEN	Dishmachines	P	H	12/27/2011	12/31/2011	R	$1,041.48
										17001		$1,041.48
ECOLAB 000	ECOLAB	DEC11-A	7101200019	12/31/11	GEN	Dishmachines	P	H	12/27/2011	12/31/2011	R	$603.28
										17001		$603.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$1,644.76**
EDNETICS000	EDNETICS INC	52765	8101200050	12/31/11	GEN	SUPPLIES	F	H	11/28/2011	12/31/2011	R	$1,300.00
										17002		$1,300.00
EDNETICS000	EDNETICS INC	52765-A	8101200050	12/31/11	GEN	SUPPLIES	F	H	11/28/2011	12/31/2011	R	$971.76
										17002		$971.76
						NUMBER OF INVOICES: 2						**$2,271.76**
ENABLING000	ENABLING DEVICES	0336486-IN	8001200138	12/31/11	GEN	SUPPLIES FOR PFHS SPEECH	F	H	11/28/2011	12/31/2011	R	$290.90
										17003		$290.90
						NUMBER OF INVOICES: 1						**$290.90**
EVCO SOU000	EVCO SOUND & ELECTRONICS	16709	6641200022	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	11/21/2011	12/31/2011	R	$248.20
										17004		$248.20
						NUMBER OF INVOICES: 1						**$248.20**
FARMER B000	FARMER BROTHERS COFFEE	DEC11	7101200004	12/31/11	GEN	Food Supply	P	H	12/27/2011	12/31/2011	R	$283.07
										17005		$283.07
						NUMBER OF INVOICES: 1						**$283.07**
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	27621	6641200028	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	11/22/2011	12/31/2011	R	$790.00
										17006		$790.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	27679	6641200028	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	11/30/2011	12/31/2011	R	$237.50
										17006		$237.50
						NUMBER OF INVOICES: 2						**$1,027.50**
FIRST FI000	FIRST FINANCIAL	20111223AD18FFL	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$1,015.00
										16949		$1,015.00

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						**$1,015.00**
FISH PAU000	FISH, PAUL & DINA	DEC11	0	12/31/11	GEN	IN LIEU OF		H	12/21/2011	12/31/2011	R	$118.76
										17007		$118.76
						NUMBER OF INVOICES: 1						**$118.76**
FOLLETT 001	FOLLETT LIBRARY RESOURCES	465511F-3	3011200041	12/31/11	GEN	LIBRARY	P	H	11/02/2011	12/31/2011	R	$16.88
										17008		$16.88
						NUMBER OF INVOICES: 1						**$16.88**
FOOD SER000	FOOD SERV OF AMERICA	DEC11	7101200005	12/31/11	GEN	Food Supply	P	H	12/27/2011	12/31/2011	R	$6,043.60
										17009		$6,043.60
FOOD SER000	FOOD SERV OF AMERICA	DEC11-A	7101200015	12/31/11	GEN	Non Food Supplies	P	H	12/27/2011	12/31/2011	R	$1,916.70
										17009		$1,916.70
						NUMBER OF INVOICES: 2						**$7,960.30**
FORD BEC001	FORD, BECKY	DEC11	0	12/31/11	GEN	TRAVEL REIMB.		H	12/22/2011	12/31/2011	A	$66.56
										111200097		$66.56
FORD BEC001	FORD, BECKY	NOV11	0	12/31/11	GEN	TRAVEL REIMB.		H	12/22/2011	12/31/2011	A	$70.79
										111200097		$70.79
						NUMBER OF INVOICES: 2						**$137.35**
FRED MEY000	FRED MEYER KROGER	586052	11200276	12/31/11	GEN	SUPPLIES	F	H	12/05/2011	12/31/2011	R	$52.66
										17010		$52.66
FRED MEY000	FRED MEYER KROGER	586066	11200277	12/31/11	GEN	SUPPLIES	F	H	12/08/2011	12/31/2011	R	$150.00
										17010		$150.00
						NUMBER OF INVOICES: 2						**$202.66**
FREDERIC000	FREDERICK POST KINDERGARTEN	015176826	11200294	12/31/11	GEN	PSC GRANT	F	H	12/21/2011	12/31/2011	A	$336.15

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
FREDERIC000	FREDERICK POST KINDERGARTEN	015176826	******CONTINUED******									
										111200098		$336.15
						NUMBER OF INVOICES: 1						**$336.15**
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001092654:01	6811200008	12/31/11	GEN	FY12 PARTS	P	H	11/17/2011	12/31/2011	R	$135.62
										17011		$135.62
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001092654:02	6811200008	12/31/11	GEN	FY12 PARTS	P	H	11/26/2011	12/31/2011	R	$51.93
										17011		$51.93
FREEDOM 001	FREEDOM TRUCK CENTERS INC	sr001023549:01-A	6811200070	12/31/11	GEN	CONTRACT SERVICES	F	H	11/30/2011	12/31/2011	R	$2,635.06
										17011		$2,635.06
						NUMBER OF INVOICES: 3						**$2,822.61**
FRONTIER000	FRONTIER	DEC11	11200072	12/31/11	GEN	PHONE SERVICE	P	H	12/10/2011	12/31/2011	R	$3,803.90
										17012		$3,803.90
FRONTIER000	FRONTIER	DEC11-C	0	12/31/11	GEN	PHONE		H	12/27/2011	12/31/2011	R	$-125.09
										17012		$-125.09
FRONTIER000	FRONTIER	DEC11-D	7101200020	12/31/11	GEN	Phone Service	P	H	12/27/2011	12/31/2011	R	$125.09
										17012		$125.09
						NUMBER OF INVOICES: 3						**$3,803.90**
GENTRY D000	GENTRY DISTRIBUTING	DEC11	7101200006	12/31/11	GEN	Food Supply	P	H	12/27/2011	12/31/2011	R	$165.50
										17013		$165.50
						NUMBER OF INVOICES: 1						**$165.50**
GRAINGER000	GRAINGER INC 810628933	9680007854	6641200140	12/31/11	GEN	MAINT BLDG/GROUNDS	F	H	11/28/2011	12/31/2011	R	$-551.64
										17014		$-551.64

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
GRAINGER000	GRAINGER INC 810628933	9680007854A	6641200140	12/31/11	GEN	MAINT BLDG/GROUNDS	F	H	11/07/2011	12/31/2011	R	$551.64
										17014		$551.64
GRAINGER000	GRAINGER INC 810628933	9699789591	6641200032	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	12/02/2011	12/31/2011	R	$11.88
										17014		$11.88
						NUMBER OF INVOICES: 3						**$11.88**
GROUP HE001	GROUP HEALTH OPTIONS	20111202AFDISMD	0	ZPAY	GEN	Payroll accrual		H	12/02/2011	12/02/2011	R	$481.03
										16950		$481.03
GROUP HE001	GROUP HEALTH OPTIONS	20111223ADGH	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$830.36
										16950		$830.36
GROUP HE001	GROUP HEALTH OPTIONS	20111223ADHLTPR	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$86,076.80
										16950		$86,076.80
GROUP HE001	GROUP HEALTH OPTIONS	20111223AFDISMD	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$250,105.89
										16950		$250,105.89
						NUMBER OF INVOICES: 4						**$337,494.08**
H & H BU000	H & H BUSINESS SYSTEMS INC	226225	1041200003	12/31/11	GEN	Ricoh Maintenance Contract FY 11-12	P	H	12/01/2011	12/31/2011	R	$77.08
										17015		$77.08
H & H BU000	H & H BUSINESS SYSTEMS INC	226518	1011200002	12/31/11	GEN	maintenance/supplies	P	H	12/05/2011	12/31/2011	R	$116.95
										17015		$116.95
H & H BU000	H & H BUSINESS SYSTEMS INC	227315	1051200001	12/31/11	GEN	FY12 COPIER CHARGE (RICOH)	P	H	12/13/2011	12/31/2011	R	$31.32
										17015		$31.32
						NUMBER OF INVOICES: 3						**$225.35**
HAMMECHR000	HAMMER, CHRISTINE	DEC11	0	12/31/11	GEN	REIMB. TRAVEL		H	12/27/2011	12/31/2011	R	$22.03
										17016		$22.03

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						**$22.03**
HARLOWS 000	HARLOWS BUS SALES INC	8138	6811200010	12/31/11	GEN	FY12 PARTS	P	H	12/09/2011	12/31/2011	R	$191.27
										17017		$191.27
						NUMBER OF INVOICES: 1						**$191.27**
HAUCKKEV000	HAUCK, KEVIN	121611	8001200164	12/31/11	GEN	REIMBURSEMENT	F	H	12/21/2011	12/31/2011	A	$139.98
										111200099		$139.98
						NUMBER OF INVOICES: 1						**$139.98**
HORACE M000	HORACE MANN LIFE INS	20111223AD18HMN	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$2,440.00
										16951		$2,440.00
						NUMBER OF INVOICES: 1						**$2,440.00**
HOY EDW000	HOY, EDWARD	DEC11	0	12/31/11	GEN	TRAVEL REIMB.		H	12/21/2011	12/31/2011	A	$145.76
										111200100		$145.76
HOY EDW000	HOY, EDWARD	NOV/DEC11	0	12/31/11	GEN	TRAVEL REIMB.		H	12/21/2011	12/31/2011	A	$61.86
										111200100		$61.86
						NUMBER OF INVOICES: 2						**$207.62**
HUMANIX 000	HUMANIX	180510	6641200097	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	12/16/2011	12/31/2011	R	$564.40
										17018		$564.40
HUMANIX 000	HUMANIX	180588	6641200097	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	12/23/2011	12/31/2011	R	$564.40
										17018		$564.40
						NUMBER OF INVOICES: 2						**$1,128.80**
HUSKY IN000	HUSKY INTERNATION TRUCKS	57804	6811200014	12/31/11	GEN	FY12 PARTS	P	H	10/26/2011	12/31/2011	R	$146.36
										17019		$146.36

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	59749	6811200014	12/31/11	GEN	FY12 PARTS	P	H	12/07/2011	12/31/2011	R	$154.02
										17019		$154.02
HUSKY IN000	HUSKY INTERNATION TRUCKS	59939	6811200014	12/31/11	GEN	FY12 PARTS	P	H	12/12/2011	12/31/2011	R	$25.56
										17019		$25.56
HUSKY IN000	HUSKY INTERNATION TRUCKS	60152	6811200014	12/31/11	GEN	FY12 PARTS	P	H	12/15/2011	12/31/2011	R	$146.27
										17019		$146.27
HUSKY IN000	HUSKY INTERNATION TRUCKS	775283	6811200013	12/31/11	GEN	FY12 CONTRACT SERVICES	P	H	12/13/2011	12/31/2011	R	$305.49
										17019		$305.49
						NUMBER OF INVOICES: 5						**$777.70**
IDAHO CS000	IDAHO CS RECEIPTING	20111223ADIDCS	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
IDAHO SK000	IDAHO SKYWARD USERS GROUP	12/31/11	11200302	12/31/11	GEN	SKYWARD TRAINING	F	H	12/23/2011	12/31/2011	R	$570.00
										17020		$570.00
						NUMBER OF INVOICES: 1						**$570.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	20111202ADSTX	0	ZPAY	GEN	Payroll accrual		H	12/02/2011	12/02/2011	R	$36.00
										16952		$36.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20111223ADSTA	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$615.00
										16952		$615.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20111223ADSTX	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$61,773.00
										16952		$61,773.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20111223BDSTX	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	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
IDAHO ST000	IDAHO STATE TAX COMMISSN	20111223CDSTX	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$0.00
												$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20111223DDSTX	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$-15.00
										201100058		$-15.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20111223EDSTX	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$0.00
										201100059		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20111227ADSTX	0	ZPAY	GEN	Payroll accrual		H	12/27/2011	12/27/2011	R	$0.00
												$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	NOV11	0	HP1215	GEN	FOOD SERVICE TAX		H	12/14/2011	12/15/2011	R	$558.58
										16937		$558.58
IDAHO ST000	IDAHO STATE TAX COMMISSN	NOV11-A	0	HP1215	GEN	BUS RENTAL		H	12/14/2011	12/15/2011	R	$6.44
										16937		$6.44
						NUMBER OF INVOICES: 10						**$62,974.02**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20111223ADIDST	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
IDAHO TR000	IDAHO TRANSPORTATION DEPT	9317541	11200236	12/31/11	GEN	TRANSPORTATION LICENSING	F	H	12/13/2011	12/31/2011	R	$46.00
										17021		$46.00
IDAHO TR000	IDAHO TRANSPORTATION DEPT	9317541-A	11200236	12/31/11	GEN	TRANSPORTATION LICENSING	F	H	12/13/2011	12/31/2011	R	$138.00
										17021		$138.00
						NUMBER OF INVOICES: 2						**$184.00**
ING 000	ING RELIASTAR LIFE INSURANCE COMPA	20111223AD18ING	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$200.00
										16953		$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	DEC11	7101200014	12/31/11	GEN	Supplies	P	H	12/27/2011	12/31/2011	R	$5,534.71
										17022		$5,534.71
						NUMBER OF INVOICES: 1						**$5,534.71**
INTERACT000	INTERACT	2690-87	8001200130	12/31/11	GEN	SUPPLIES FOR GT @ POND	F	H	11/16/2011	12/31/2011	R	$201.43
										17023		$201.43
						NUMBER OF INVOICES: 1						**$201.43**
INTERMAX000	INTERMAX NETWORKS	82819	11200050	12/31/11	GEN	COMMERCIAL BANDWIDTH	P	H	12/16/2011	12/31/2011	R	$5,085.00
										17024		$5,085.00
						NUMBER OF INVOICES: 1						**$5,085.00**
INTERSTA001	INTERSTATE OFFICE SUPPLY	1231396-0	2011200020	12/31/11	GEN	CLASS SUPPLIES	F	H	10/25/2011	12/31/2011	R	$43.77
										17025		$43.77
INTERSTA001	INTERSTATE OFFICE SUPPLY	1232296-0	8001200144	12/31/11	GEN	INK FOR SELTICE SLP	F	H	12/02/2011	12/31/2011	R	$159.97
										17025		$159.97
INTERSTA001	INTERSTATE OFFICE SUPPLY	1232367-0	11200280	12/31/11	GEN	SUPPLY	F	H	12/06/2011	12/31/2011	R	$47.97
										17025		$47.97
INTERSTA001	INTERSTATE OFFICE SUPPLY	1232464-0	11200286	12/31/11	GEN	OFFICE SUPPLIES	F	H	12/08/2011	12/31/2011	R	$156.49
										17025		$156.49
INTERSTA001	INTERSTATE OFFICE SUPPLY	1232590-0	7101200076	12/31/11	GEN	SUPPLIES	F	H	12/14/2011	12/31/2011	R	$234.92
										17025		$234.92
						NUMBER OF INVOICES: 5						**$643.12**
J W PEPP000	J W PEPPER & SON INC	13387267	3011200039	12/31/11	GEN	CHOIR	P	H	09/23/2011	12/31/2011	R	$179.99
										17026		$179.99

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
J W PEPP000	J W PEPPER & SON INC	13387362	3011200039	12/31/11	GEN	CHOIR	P	H	09/26/2011	12/31/2011	R	$90.00
										17026		$90.00
						NUMBER OF INVOICES: 2						**$269.99**
JUNIOR L000	JUNIOR LIBRARY GUILD	132932	3011200043	12/31/11	GEN	LIBRARY	F	H	12/01/2011	12/31/2011	R	$837.00
										17027		$837.00
JUNIOR L000	JUNIOR LIBRARY GUILD	135084	3011200047	12/31/11	GEN	LIBRARY	F	H	12/15/2011	12/31/2011	R	$62.95
										17027		$62.95
						NUMBER OF INVOICES: 2						**$899.95**
KCDA 000	KCDA	3534848	2011200024	12/31/11	GEN	CLASS SUPPLIES	F	H	11/30/2011	12/31/2011	R	$18.06
										17028		$18.06
KCDA 000	KCDA	3534849	2011200023	12/31/11	GEN	LIBRARY SUPPLIES	F	H	11/30/2011	12/31/2011	R	$98.52
										17028		$98.52
						NUMBER OF INVOICES: 2						**$116.58**
KELLER S000	KELLER SUPPLY COMPANY	S005290427.001	6641200041	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	11/28/2011	12/31/2011	R	$29.25
										17029		$29.25
						NUMBER OF INVOICES: 1						**$29.25**
KOOTENAI000	KOOTENAI CO SHERIFF	20111223ADKCSO	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$0.00
										16954		$0.00
KOOTENAI000	KOOTENAI CO SHERIFF	20111223ADKCSO$	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$704.94
										16954		$704.94
						NUMBER OF INVOICES: 2						**$704.94**
KOOTENAI001	KOOTENAI COUNTY	121311	11200290	12/31/11	GEN	ATS COORDINATOR	F	H	12/14/2011	12/31/2011	R	$28,400.80
										17030		$28,400.80

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						**$28,400.80**
KOOTENAI002	KOOTENAI CTY SOLID WASTE	121611	11200044	12/31/11	GEN	GARBAGE	P	H	12/16/2011	12/31/2011	R	$3,287.05
										17031		$3,287.05
						NUMBER OF INVOICES: 1						**$3,287.05**
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	NOV11	11200043	HP1208	GEN	UTILITIES	P	H	12/06/2011	12/08/2011	R	$3,845.00
										16930		$3,845.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	NOV11-A	11200043	HP1208	GEN	UTILITIES	P	H	12/06/2011	12/08/2011	R	$34.00
										16930		$34.00
						NUMBER OF INVOICES: 2						**$3,879.00**
KOOTENAI004	KOOTENAI MEDICAL CENTER	KMCD4840	8001200166	12/31/11	GEN	ALTERNATIVE PLACEMENT(ANDREW FISH)	P	H	12/21/2011	12/31/2011	R	$2,158.00
										17032		$2,158.00
						NUMBER OF INVOICES: 1						**$2,158.00**
LAKE CIT005	LAKE CITY HEATING & COOLING	18389	7101200081	12/31/11	GEN	REPAIRS	F	H	11/16/2011	12/31/2011	R	$359.90
										17033		$359.90
LAKE CIT005	LAKE CITY HEATING & COOLING	18453	6641200042	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	12/05/2011	12/31/2011	R	$225.00
										17033		$225.00
						NUMBER OF INVOICES: 2						**$584.90**
LAMOTJOA000	LAMOTHE, JOANNE	122011	0	12/31/11	GEN	REFUND		H	12/21/2011	12/31/2011	R	$77.75
										17034		$77.75
						NUMBER OF INVOICES: 1						**$77.75**
LANCAMIC000	LANCASTER, MICHAEL	DEC11	0	12/31/11	GEN	TRAVEL REIMB.		H	12/21/2011	12/31/2011	A	$46.97
										111200101		$46.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
LANCAMIC000	LANCASTER, MICHAEL	NOV11	0	12/31/11	GEN	TRAVEL REIMB		H	12/21/2011	12/31/2011	A	$52.12
										111200101		$52.12
LANCAMIC000	LANCASTER, MICHAEL	OCT11	0	12/31/11	GEN	TRAVEL REIMB.		H	12/21/2011	12/31/2011	A	$64.41
										111200101		$64.41
LANCAMIC000	LANCASTER, MICHAEL	SEPT11	0	12/31/11	GEN	TRAVEL REIMB.		H	12/21/2011	12/31/2011	A	$85.22
										111200101		$85.22
						NUMBER OF INVOICES: 4						**$248.72**
LD PRODU000	LD PRODUCTS INC.	4979073	8101200061	12/31/11	GEN	SUPPLIES	F	H	12/15/2011	12/31/2011	R	$159.24
										17035		$159.24
						NUMBER OF INVOICES: 1						**$159.24**
LES SCHW000	LES SCHWAB	10500029643	11200291	12/31/11	GEN	REPAIRS	F	H	12/13/2011	12/31/2011	R	$338.59
										17036		$338.59
						NUMBER OF INVOICES: 1						**$338.59**
LOWES CO000	LOWES COMPANIES INC	09407	0	12/31/11	GEN	SUPPLIES		H	11/29/2011	12/31/2011	R	$99.00
										17037		$99.00
LOWES CO000	LOWES COMPANIES INC	17042	0	12/31/11	GEN	SUPPLIES		H	12/07/2011	12/31/2011	R	$108.69
										17037		$108.69
LOWES CO000	LOWES COMPANIES INC	64945	0	12/31/11	GEN	SUPPLIES		H	11/30/2011	12/31/2011	R	$264.10
										17037		$264.10
						NUMBER OF INVOICES: 3						**$471.79**
LSW 000	LSW	20111223AD18LSW	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$2,858.00
										16955		$2,858.00

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						**$2,858.00**
MACGILL 000	MACGILL DISCOUNT NURSE SUPPLY	IN0387379	11200279	12/31/11	GEN	NURSE SUPPLIES	P	H	12/07/2011	12/31/2011	R	$56.95
										17038		$56.95
						NUMBER OF INVOICES: 1						**$56.95**
MACXPRTS000	MACXPRTS	ID11-17789	8101200029	12/31/11	GEN	EQUIPMENT	F	H	12/12/2011	12/31/2011	R	$2,398.00
										17039		$2,398.00
MACXPRTS000	MACXPRTS	ID11-17795	8101200029	12/31/11	GEN	EQUIPMENT	F	H	12/12/2011	12/31/2011	R	$228.00
										17039		$228.00
						NUMBER OF INVOICES: 2						**$2,626.00**
MARISTHE000	MARISTUEN, THEA	NOV11	0	12/31/11	GEN	TRAVEL REIMB.		H	12/07/2011	12/31/2011	A	$136.58
										111200102		$136.58
						NUMBER OF INVOICES: 1						**$136.58**
MATTICOL000	MATTILA, COLBY	OCT/NOV11	8101200063	12/31/11	GEN	TRAVEL	F	H	12/15/2011	12/31/2011	A	$230.52
										111200103		$230.52
						NUMBER OF INVOICES: 1						**$230.52**
MFS SERV000	MFS SERVICE CENTER	20111223AD18MFS	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
MIDWAY P000	MIDWAY PARTS	121487	6641200045	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	10/26/2011	12/31/2011	R	$12.65
										17040		$12.65
MIDWAY P000	MIDWAY PARTS	123121	6641200045	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	11/30/2011	12/31/2011	R	$120.88
										17040		$120.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
MIDWAY P000	MIDWAY PARTS	123159	6641200045	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	11/30/2011	12/31/2011	R	$139.81
										17040		$139.81
MIDWAY P000	MIDWAY PARTS	53642	7101200084	12/31/11	GEN	REPAIRS	F	H	12/09/2011	12/31/2011	R	$62.35
										17040		$62.35
MIDWAY P000	MIDWAY PARTS	53745	6641200045	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	12/15/2011	12/31/2011	R	$14.37
										17040		$14.37
						NUMBER OF INVOICES: 5						**$350.06**
MINDWARE000	MINDWARE	INV1861815	8001200129	12/31/11	GEN	SUPPLIES FOR GT @ POND	F	H	11/17/2011	12/31/2011	R	$53.02
										17041		$53.02
						NUMBER OF INVOICES: 1						**$53.02**
MONARCH 000	MONARCH MENTAL HEALTH, LLC	BROCK/KHAN	8001200167	12/31/11	GEN	PSR CONTRACT	P	H	10/05/2011	12/31/2011	R	$1,286.25
										17042		$1,286.25
						NUMBER OF INVOICES: 1						**$1,286.25**
MOORE ME000	MOORE MEDICAL	97053783 RI	8001200151	12/31/11	GEN	EXAM GLOVES FOR WRE LS ROOM	P	H	12/09/2011	12/31/2011	R	$282.75
										17043		$282.75
						NUMBER OF INVOICES: 1						**$282.75**
MOTION A000	MOTION AUTO PARTS	7-554510	8101200003	12/31/11	GEN	SUPPLIES	P	H	11/22/2011	12/31/2011	R	$6.20
										17044		$6.20
MOTION A000	MOTION AUTO PARTS	7-554598	8101200003	12/31/11	GEN	SUPPLIES	P	H	11/22/2011	12/31/2011	R	$23.42
										17044		$23.42
MOTION A000	MOTION AUTO PARTS	7-555771	8101200003	12/31/11	GEN	SUPPLIES	P	H	12/02/2011	12/31/2011	R	$22.99
										17044		$22.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 3						**$52.61**
MULLAN S000	MULLAN SCHOOL DIST #392	02-2011-2012	11200285	12/31/11	GEN	MANAGEMENT SERVICES	F	H	12/01/2011	12/31/2011	R	$10,771.00
										17045		$10,771.00
						NUMBER OF INVOICES: 1						**$10,771.00**
MULLAN T000	MULLAN TRAIL ELEMENTARY	015176826	11200298	12/31/11	GEN	PSC GRANT	F	H	12/21/2011	12/31/2011	A	$472.98
										111200104		$472.98
MULLAN T000	MULLAN TRAIL ELEMENTARY	120811	21200010	12/31/11	GEN	TITLE 1 SUPPLIES	F	H	12/14/2011	12/31/2011	A	$171.99
										111200104		$171.99
						NUMBER OF INVOICES: 2						**$644.97**
NAPA AUT000	NAPA AUTO PARTS	410947-B	6641200050	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	12/21/2011	12/31/2011	R	$-21.07
										17047		$-21.07
NAPA AUT000	NAPA AUTO PARTS	431074	6641200050	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	11/16/2011	12/31/2011	R	$25.49
										17047		$25.49
NAPA AUT000	NAPA AUTO PARTS	432141	6811200021	12/31/11	GEN	FY12 PARTS	P	H	11/22/2011	12/31/2011	R	$399.25
										17047		$399.25
NAPA AUT000	NAPA AUTO PARTS	432944	6811200021	12/31/11	GEN	FY12 PARTS	P	H	11/28/2011	12/31/2011	R	$28.74
										17047		$28.74
NAPA AUT000	NAPA AUTO PARTS	433128	6641200050	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	11/29/2011	12/31/2011	R	$6.99
										17047		$6.99
NAPA AUT000	NAPA AUTO PARTS	433588	6811200021	12/31/11	GEN	FY12 PARTS	P	H	12/01/2011	12/31/2011	R	$257.63
										17047		$257.63
NAPA AUT000	NAPA AUTO PARTS	433616	6811200021	12/31/11	GEN	FY12 PARTS	P	H	12/01/2011	12/31/2011	R	$8.80
										17047		$8.80

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
NAPA AUT000	NAPA AUTO PARTS	433617	6811200020	12/31/11	GEN	FY12 MATERIALS	P	H	12/01/2011	12/31/2011	R	$98.34
										17047		$98.34
NAPA AUT000	NAPA AUTO PARTS	433731	6811200021	12/31/11	GEN	FY12 PARTS	P	H	12/02/2011	12/31/2011	R	$-28.74
										17047		$-28.74
NAPA AUT000	NAPA AUTO PARTS	434055	6811200021	12/31/11	GEN	FY12 PARTS	P	H	12/05/2011	12/31/2011	R	$80.46
										17047		$80.46
NAPA AUT000	NAPA AUTO PARTS	434135	6641200050	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	12/05/2011	12/31/2011	R	$5.09
										17047		$5.09
NAPA AUT000	NAPA AUTO PARTS	434227	6641200050	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	12/06/2011	12/31/2011	R	$93.47
										17047		$93.47
NAPA AUT000	NAPA AUTO PARTS	434243	6641200050	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	12/06/2011	12/31/2011	R	$-50.63
										17047		$-50.63
NAPA AUT000	NAPA AUTO PARTS	434489	6811200021	12/31/11	GEN	FY12 PARTS	P	H	12/07/2011	12/31/2011	R	$59.04
										17047		$59.04
NAPA AUT000	NAPA AUTO PARTS	434627	6811200021	12/31/11	GEN	FY12 PARTS	P	H	12/08/2011	12/31/2011	R	$129.30
										17047		$129.30
NAPA AUT000	NAPA AUTO PARTS	434687	6811200021	12/31/11	GEN	FY12 PARTS	P	H	12/08/2011	12/31/2011	R	$18.21
										17047		$18.21
NAPA AUT000	NAPA AUTO PARTS	434689	6811200021	12/31/11	GEN	FY12 PARTS	P	H	12/08/2011	12/31/2011	R	$7.20
										17047		$7.20
NAPA AUT000	NAPA AUTO PARTS	434819	6811200021	12/31/11	GEN	FY12 PARTS	P	H	12/09/2011	12/31/2011	R	$9.53
										17047		$9.53
NAPA AUT000	NAPA AUTO PARTS	435257	6641200050	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	12/12/2011	12/31/2011	R	$20.99
										17047		$20.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	435544	6641200050	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	12/14/2011	12/31/2011	R	$7.70
											17047	$7.70
NAPA AUT000	NAPA AUTO PARTS	435611	6641200050	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	12/14/2011	12/31/2011	R	$14.47
											17047	$14.47
NAPA AUT000	NAPA AUTO PARTS	435742	6811200021	12/31/11	GEN	FY12 PARTS	P	H	12/15/2011	12/31/2011	R	$343.95
											17047	$343.95
NAPA AUT000	NAPA AUTO PARTS	435767	6811200021	12/31/11	GEN	FY12 PARTS	P	H	12/15/2011	12/31/2011	R	$15.99
											17047	$15.99
NAPA AUT000	NAPA AUTO PARTS	435875	6811200021	12/31/11	GEN	FY12 PARTS	P	H	12/16/2011	12/31/2011	R	$3.15
											17047	$3.15
NAPA AUT000	NAPA AUTO PARTS	435952	6811200021	12/31/11	GEN	FY12 PARTS	P	H	12/16/2011	12/31/2011	R	$9.95
											17047	$9.95
NAPA AUT000	NAPA AUTO PARTS	436242	6641200050	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	12/19/2011	12/31/2011	R	$4.07
											17047	$4.07
						NUMBER OF INVOICES: 26						**$1,547.37**
NCPERS 000	NCPERS	20111223ADPERSL	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$1,100.00
											16956	$1,100.00
						NUMBER OF INVOICES: 1						**$1,100.00**
NEW YORK000	NEW YORK INSURANCE LIFE	20111223ADNYLMN	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$235.00
											16957	$235.00
						NUMBER OF INVOICES: 1						**$235.00**
NORTH ID002	NORTH IDAHO BLUEPRINT	110637	6641200051	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	11/29/2011	12/31/2011	R	$6.00
											17048	$6.00

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						**$6.00**
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	10679	11200042	12/31/11	GEN	FY12 SUPPLIES	P	H	12/01/2011	12/31/2011	R	$59.00
										17049		$59.00
						NUMBER OF INVOICES: 1						**$59.00**
NORTHWES009	NORTHWEST DISTRIBUTION	DEC11	7101200007	12/31/11	GEN	Food Supply	P	H	12/27/2011	12/31/2011	R	$7,094.19
										17050		$7,094.19
						NUMBER OF INVOICES: 1						**$7,094.19**
NORTHWES012	NORTHWEST SWEEPING	2830	6641200055	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	11/27/2011	12/31/2011	R	$3,000.00
										17051		$3,000.00
						NUMBER OF INVOICES: 1						**$3,000.00**
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	937	6641200054	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	12/08/2011	12/31/2011	R	$447.30
										17052		$447.30
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	949	6641200054	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	12/19/2011	12/31/2011	R	$91.85
										17052		$91.85
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	950	6641200054	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	12/19/2011	12/31/2011	R	$462.50
										17052		$462.50
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	951	6641200054	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	12/19/2011	12/31/2011	R	$453.60
										17052		$453.60
						NUMBER OF INVOICES: 4						**$1,455.25**
NORTHWES023	NORTHWEST PLANT HEALTH CARE	7858	0	12/31/11	GEN	SUPPLIES		H	06/10/2011	12/31/2011	R	$110.00
										17053		$110.00
						NUMBER OF INVOICES: 1						**$110.00**
NWSH INJ000	NWSH INJURED WORKERS CLINIC	NOV11	6811200023	12/31/11	GEN	DOT PHYS	P	H	12/01/2011	12/31/2011	R	$130.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NWSH INJ000	NWSH INJURED WORKERS CLINIC	NOV11	******CONTINUED******									
										17054		$130.00
						NUMBER OF INVOICES: 1						**$130.00**
OFFICE D001	OFFICE DEPOT	588298119001	4911200008	12/31/11	GEN	Supplies	F	H	11/29/2011	12/31/2011	R	$134.55
										17055		$134.55
OFFICE D001	OFFICE DEPOT	588543464001	7101200074	12/31/11	GEN	SUPPLIES	F	H	12/01/2011	12/31/2011	R	$199.98
										17055		$199.98
OFFICE D001	OFFICE DEPOT	589185486001	2021200028	12/31/11	GEN	OFFICE & CLASS SUPPLIES	P	H	12/06/2011	12/31/2011	R	$196.68
										17055		$196.68
OFFICE D001	OFFICE DEPOT	589185487001	2021200028	12/31/11	GEN	OFFICE & CLASS SUPPLIES	P	H	12/06/2011	12/31/2011	R	$24.63
										17055		$24.63
OFFICE D001	OFFICE DEPOT	589185488001	2021200028	12/31/11	GEN	OFFICE & CLASS SUPPLIES	P	H	12/06/2011	12/31/2011	R	$3.59
										17055		$3.59
OFFICE D001	OFFICE DEPOT	5891854890001	2021200028	12/31/11	GEN	OFFICE & CLASS SUPPLIES	P	H	12/06/2011	12/31/2011	R	$126.09
										17055		$126.09
						NUMBER OF INVOICES: 6						**$685.52**
ORBITCOM000	ORBITCOM	00520484	11200033	HP1208	GEN	INTERNET SERVICE FY12	P	H	12/06/2011	12/08/2011	R	$1,056.00
										16931		$1,056.00
						NUMBER OF INVOICES: 1						**$1,056.00**
OTHER WO000	OTHER WORLD COMPUTING, INC	SI-3058713	8101200058	12/31/11	GEN	SUPPLIES	P	H	12/08/2011	12/31/2011	R	$728.80
										17056		$728.80
						NUMBER OF INVOICES: 1						**$728.80**
OVEROHEA000	OVEROYE, HEATHER	NOV/DEC11	0	12/31/11	GEN	TRAVEL RIEMB.		H	12/15/2011	12/31/2011	A	$46.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	DISCOUNT DESCRIPTION			DISC AMT		ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT
OVEROHEA000	OVEROYE, HEATHER	NOV/DEC11	******CONTINUED******									
											111200105	$46.41
						NUMBER OF INVOICES: 1						**$46.41**
OXARC 000	OXARC	CDS7141	6641200057	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	12/01/2011	12/31/2011	R	$31.63
											17057	$31.63
OXARC 000	OXARC	R094670	6641200057	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	11/30/2011	12/31/2011	R	$9.20
											17057	$9.20
						NUMBER OF INVOICES: 2						**$40.83**
PANHANDL002	PANHANDLE HEALTH DISTRICT	4359	7101200079	12/31/11	GEN	SERVICES	F	H	12/01/2011	12/31/2011	R	$60.00
											17058	$60.00
						NUMBER OF INVOICES: 1						**$60.00**
PAYMEDEB000	PAYMENT, DEBI	DEC11	0	12/31/11	GEN	REIMB. TRAVEL		H	12/27/2011	12/31/2011	A	$11.02
											111200106	$11.02
						NUMBER OF INVOICES: 1						**$11.02**
PEPSI CO000	PEPSI COLA COMPANY	DEC11	7101200008	12/31/11	GEN	Food Supply	P	H	12/27/2011	12/31/2011	R	$991.40
											17059	$991.40
						NUMBER OF INVOICES: 1						**$991.40**
PERS IF 000	PERS IF IDAHO EMPLOYEE	20111202ADRET01	0	ZPAY	GEN	Payroll accrual		H	12/02/2011	12/02/2011	W	$99.01
											201100042	$99.01
PERS IF 000	PERS IF IDAHO EMPLOYEE	20111223ADRET01	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$23,485.58
											201100045	$23,485.58
PERS IF 000	PERS IF IDAHO EMPLOYEE	20111223ADRET03	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$83,511.63
											201100045	$83,511.63

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	20111223BDRET01	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$44.25
										201100052		$44.25
PERS IF 000	PERS IF IDAHO EMPLOYEE	20111223BDRET03	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$11.22
										201100049		$11.22
						NUMBER OF INVOICES: 5						**$107,151.69**
PERS OF 000	PERS OF IDAHO DISTRICT	20111202AFINSIC	0	ZPAY	GEN	Payroll accrual		H	12/02/2011	12/02/2011	W	$18.43
										201100043		$18.43
PERS OF 000	PERS OF IDAHO DISTRICT	20111202AFRET01	0	ZPAY	GEN	Payroll accrual		H	12/02/2011	12/02/2011	W	$165.12
										201100043		$165.12
PERS OF 000	PERS OF IDAHO DISTRICT	20111223AFINSIC	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$19,922.46
										201100046		$19,922.46
PERS OF 000	PERS OF IDAHO DISTRICT	20111223AFRET$1	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$0.00
										201100046		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20111223AFRET01	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$39,167.76
										201100046		$39,167.76
PERS OF 000	PERS OF IDAHO DISTRICT	20111223AFRET03	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$139,275.43
										201100046		$139,275.43
PERS OF 000	PERS OF IDAHO DISTRICT	20111223BFINSIC	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$2.09
										201100050		$2.09
PERS OF 000	PERS OF IDAHO DISTRICT	20111223BFRET01	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$73.80
										201100053		$73.80
PERS OF 000	PERS OF IDAHO DISTRICT	20111223BFRET03	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$18.71
										201100050		$18.71

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
PERS OF 000	PERS OF IDAHO DISTRICT	20111223CFINSIC	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$8.24
										201100053		$8.24
						NUMBER OF INVOICES: 10						**$198,652.04**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20111223ADRETRM	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$129.71
										201100047		$129.71
PERS OF 001	PERS OF IDAHO EMPLOYEE	20111223ADVLCON	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$7,804.10
										201100047		$7,804.10
PERS OF 001	PERS OF IDAHO EMPLOYEE	20111223ADVOLCO	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$16,673.05
										201100047		$16,673.05
						NUMBER OF INVOICES: 3						**$24,606.86**
PFEA 000	PFEA	20111223ADPFEA	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$11,951.08
										16958		$11,951.08
						NUMBER OF INVOICES: 1						**$11,951.08**
PHONAK H000	PHONAK HEARING SYSTEMS	5194755297	8001200122	12/31/11	GEN	CLASSROOM SUPPLIES FOR HEARING IMPAIRED	F	H	11/11/2011	12/31/2011	R	$67.39
										17060		$67.39
						NUMBER OF INVOICES: 1						**$67.39**
PIERCIRE000	PIERCE, IRENE	OCT/NOV11	0	12/31/11	GEN	IN LIEU TRAVEL		H	12/02/2011	12/31/2011	R	$174.72
										17061		$174.72
						NUMBER OF INVOICES: 1						**$174.72**
PLATT EL000	PLATT ELECTRIC SUPPLY	0454162	6641200058	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	10/18/2011	12/31/2011	R	$246.96
										17062		$246.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
PLATT EL000	PLATT ELECTRIC SUPPLY	0784392	6641200058	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	12/13/2011	12/31/2011	R	$59.99
										17062		$59.99
PLATT EL000	PLATT ELECTRIC SUPPLY	0799193	6641200155	12/31/11	GEN	MAINT BLDG/GROUNDS	F	H	12/14/2011	12/31/2011	R	$365.17
										17062		$365.17
PLATT EL000	PLATT ELECTRIC SUPPLY	0800757	6641200058	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	12/14/2011	12/31/2011	R	$40.46
										17062		$40.46
PLATT EL000	PLATT ELECTRIC SUPPLY	0803822	6641200058	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	12/14/2011	12/31/2011	R	$79.33
										17062		$79.33
PLATT EL000	PLATT ELECTRIC SUPPLY	725642	6641200058	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	12/01/2011	12/31/2011	R	$-246.96
										17062		$-246.96
						NUMBER OF INVOICES: 6						**$544.95**
PONDEROS000	PONDEROSA ELEMENTARY	015176826	11200295	12/31/11	GEN	PSC GRANT	F	H	12/21/2011	12/31/2011	A	$2,529.00
										111200107		$2,529.00
						NUMBER OF INVOICES: 1						**$2,529.00**
POST FAL003	POST FALLS CITY OF	NOV11	11200075	HP1208	GEN	FY12 UTILITIES	P	H	12/06/2011	12/08/2011	R	$578.57
										16932		$578.57
POST FAL003	POST FALLS CITY OF	NOV11-A	11200075	HP1208	GEN	FY12 UTILITIES	P	H	12/06/2011	12/08/2011	R	$2,650.58
										16932		$2,650.58
POST FAL003	POST FALLS CITY OF	NOV11-B	11200075	HP1208	GEN	FY12 UTILITIES	P	H	12/06/2011	12/08/2011	R	$30.00
										16932		$30.00
POST FAL003	POST FALLS CITY OF	NOV12-C	11200075	HP1208	GEN	FY12 UTILITIES	P	H	12/06/2011	12/08/2011	R	$3,961.74
										16932		$3,961.74
						NUMBER OF INVOICES: 4						**$7,220.89**
POST FAL007	POST FALLS HIGH SCHOOL	120911	8101200062	12/31/11	GEN	SUPPLIES	F	H	12/09/2011	12/31/2011	A	$252.24

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
POST FAL007	POST FALLS HIGH SCHOOL	120911	******CONTINUED******									
										111200108		$252.24
						NUMBER OF INVOICES: 1						**$252.24**
POST FAL008	POST FALLS HIGHWAY DIST	740	6641200060	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	12/19/2011	12/31/2011	R	$554.52
										17063		$554.52
						NUMBER OF INVOICES: 1						**$554.52**
POST FAL012	POST FALLS MIDDLE SCHOOL	015176826	11200299	12/31/11	GEN	PSC GRANT	F	H	12/21/2011	12/31/2011	A	$500.00
										111200109		$500.00
						NUMBER OF INVOICES: 1						**$500.00**
POST FAL015	POST FALLS SCHOOL DISTRICT	20111223ADPFSD	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$80.00
										16959		$80.00
						NUMBER OF INVOICES: 1						**$80.00**
POST FAL017	POST FALLS PERFORMANCE	0005731	6641200156	12/31/11	GEN	MAINT BLDG/GROUNDS	F	H	12/13/2011	12/31/2011	R	$535.55
										17064		$535.55
POST FAL017	POST FALLS PERFORMANCE	0005812	6641200157	12/31/11	GEN	MAINT BLDG/GROUDNS	F	H	12/19/2011	12/31/2011	R	$1,338.77
										17064		$1,338.77
						NUMBER OF INVOICES: 2						**$1,874.32**
POSTMAST000	POSTMASTER	121211	11200289	12/31/11	GEN	PO BOX SERVICE	F	H	12/13/2011	12/31/2011	R	$940.00
										17065		$940.00
						NUMBER OF INVOICES: 1						**$940.00**
PROBUILD000	PROBUILD CREDIT DEPT	28033362	8101200045	12/31/11	GEN	SUPPLIES	P	H	10/31/2011	12/31/2011	R	$163.90
										17066		$163.90

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	28033498	8101200045	12/31/11	GEN	SUPPLIES	P	H	11/07/2011	12/31/2011	R	$179.97
										17066		$179.97
PROBUILD000	PROBUILD CREDIT DEPT	28033499	8101200045	12/31/11	GEN	SUPPLIES	P	H	11/07/2011	12/31/2011	R	$19.99
										17066		$19.99
PROBUILD000	PROBUILD CREDIT DEPT	28033558	8101200045	12/31/11	GEN	SUPPLIES	P	H	11/09/2011	12/31/2011	R	$210.79
										17066		$210.79
PROBUILD000	PROBUILD CREDIT DEPT	28033939	8101200045	12/31/11	GEN	SUPPLIES	P	H	12/05/2011	12/31/2011	R	$46.27
										17066		$46.27
						NUMBER OF INVOICES: 5						**$620.92**
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SERV	7601	6641200061	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	12/21/2011	12/31/2011	R	$673.65
										17067		$673.65
						NUMBER OF INVOICES: 1						**$673.65**
PROGRESS002	PROGRESSIVE PRINTING INC	35118M	11200292	12/31/11	GEN	SUPPLY	F	H	12/13/2011	12/31/2011	R	$22.00
										17068		$22.00
PROGRESS002	PROGRESSIVE PRINTING INC	35134	6641200062	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	12/01/2011	12/31/2011	R	$25.00
										17068		$25.00
						NUMBER OF INVOICES: 2						**$47.00**
PRUDENTI000	PRUDENTIAL INS CO AMERICA	20111223AD18PRU	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
PUBLIC E003	PUBLIC EMPLOYEES CREDIT UNION	20111223ADPECU	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$178.00
										16960		$178.00

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						**$178.00**
R B WILB000	R B WILBUR & CO INC	26890	6641200064	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	11/21/2011	12/31/2011	R	$320.00
										17069		$320.00
R B WILB000	R B WILBUR & CO INC	26891	6641200064	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	11/21/2011	12/31/2011	R	$135.00
										17069		$135.00
						NUMBER OF INVOICES: 2						**$455.00**
RAY-SGAI000	RAY-SHARKEY, GAIL	NOV11	0	12/31/11	GEN	TRAVEL REIMB.		H	12/02/2011	12/31/2011	A	$35.90
										111200110		$35.90
						NUMBER OF INVOICES: 1						**$35.90**
REDDIMOL000	REDDING, MOLLY	NOV11	0	12/31/11	GEN	IN LIEU TRANSPORTATION		H	12/07/2011	12/31/2011	R	$45.50
										17070		$45.50
						NUMBER OF INVOICES: 1						**$45.50**
RIVER CI002	RIVER CITY MIDDLE SCHOOL	015176826	11200300	12/31/11	GEN	PSC GRANT	F	H	12/21/2011	12/31/2011	A	$900.00
										111200111		$900.00
						NUMBER OF INVOICES: 1						**$900.00**
RIVERBEN000	RIVERBEND PROF TECH ACADEMY	112911	11200273	12/31/11	GEN	SDE FY12 70%	F	H	11/29/2011	12/31/2011	R	$2,119.03
										17071		$2,119.03
						NUMBER OF INVOICES: 1						**$2,119.03**
ROBBIROS000	ROBBINS, ROSANNA	NOV11	0	12/31/11	GEN	TRAVEL REIMB.		H	12/01/2011	12/31/2011	A	$20.45
										111200112		$20.45
						NUMBER OF INVOICES: 1						**$20.45**
ROBIDEAU000	ROBIDEAUX MOTORS	151885	6811200072	12/31/11	GEN	CONTRACT SERVICES	F	H	12/05/2011	12/31/2011	R	$544.44

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
ROBIDEAU000	ROBIDEAUX MOTORS	151885	******CONTINUED******									
										17072		$544.44
ROBIDEAU000	ROBIDEAUX MOTORS	36501	6811200027	12/31/11	GEN	FY12 PARTS	P	H	12/01/2011	12/31/2011	R	$27.86
										17072		$27.86
ROBIDEAU000	ROBIDEAUX MOTORS	36531	6811200027	12/31/11	GEN	FY12 PARTS	P	H	12/05/2011	12/31/2011	R	$27.86
										17072		$27.86
						NUMBER OF INVOICES: 3						**$600.16**
ROBINMEL000	ROBINSON, MELISSA	AUG/SEPT/OCT/NOV11	0	12/31/11	GEN	TRAVEL REIMB.		H	12/21/2011	12/31/2011	A	$9.95
										111200113		$9.95
						NUMBER OF INVOICES: 1						**$9.95**
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-5436	11200259	12/31/11	GEN	TEXTBOOKS	F	H	11/28/2011	12/31/2011	R	$652.58
										17073		$652.58
						NUMBER OF INVOICES: 1						**$652.58**
ROSS POI001	ROSS POINT WATER DISTRICT	113011	11200099	HP1208	GEN	WATER	P	H	11/30/2011	12/08/2011	R	$35.44
										16933		$35.44
ROSS POI001	ROSS POINT WATER DISTRICT	113011-A	11200099	HP1208	GEN	WATER	P	H	11/30/2011	12/08/2011	R	$429.65
										16933		$429.65
ROSS POI001	ROSS POINT WATER DISTRICT	113011-B	11200099	HP1208	GEN	WATER	P	H	11/30/2011	12/08/2011	R	$213.22
										16933		$213.22
ROSS POI001	ROSS POINT WATER DISTRICT	113011-C	11200099	HP1208	GEN	WATER	P	H	11/30/2011	12/08/2011	R	$30.00
										16933		$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	113011-D	11200099	HP1208	GEN	WATER	P	H	11/30/2011	12/08/2011	R	$187.72
										16933		$187.72

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
ROSS POI001	ROSS POINT WATER DISTRICT	113011-E	11200099	HP1208	GEN	WATER	P	H	11/30/2011	12/08/2011	R	$97.72
											16933	$97.72
						NUMBER OF INVOICES: 6						**$993.75**
SCHOLAST003	SCHOLASTIC INC	4371622	8001200134	12/31/11	GEN	CLASSROOM SUPPLIES FOR HS RESOURCE	F	H	11/17/2011	12/31/2011	R	$1,818.12
											17074	$1,818.12
						NUMBER OF INVOICES: 1						**$1,818.12**
SCHOLAST006	SCHOLASTIC PARENT AND CHILD	M4685306	8001200152	12/31/11	GEN	CLASSROOM MATERIALS FOR PRESCHOOL	F	H	11/21/2011	12/31/2011	R	$22.00
											17075	$22.00
						NUMBER OF INVOICES: 1						**$22.00**
SELTICE 000	SELTICE ELEMENTARY	015176826	11200296	12/31/11	GEN	PSC GRANT	F	H	12/21/2011	12/31/2011	A	$1,500.00
											111200114	$1,500.00
						NUMBER OF INVOICES: 1						**$1,500.00**
SL STAR 000	SL START	757	8001200005	12/31/11	GEN	CONTRACTED SERVICES	P	H	11/09/2011	12/31/2011	R	$2,482.25
											17076	$2,482.25
SL STAR 000	SL START	759	8001200005	12/31/11	GEN	CONTRACTED SERVICES	P	H	11/09/2011	12/31/2011	R	$4,235.00
											17076	$4,235.00
SL STAR 000	SL START	760	8001200005	12/31/11	GEN	CONTRACTED SERVICES	P	H	11/09/2011	12/31/2011	R	$4,491.00
											17076	$4,491.00
SL STAR 000	SL START	761	8001200005	12/31/11	GEN	CONTRACTED SERVICES	P	H	11/09/2011	12/31/2011	R	$4,646.25
											17076	$4,646.25
SL STAR 000	SL START	762	8001200005	12/31/11	GEN	CONTRACTED SERVICES	P	H	11/09/2011	12/31/2011	R	$4,479.00
											17076	$4,479.00

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
SL STAR 000	SL START	763	8001200005	12/31/11	GEN	CONTRACTED SERVICES	P	H	11/09/2011	12/31/2011	R	$1,296.00
										17076		$1,296.00
SL STAR 000	SL START	765	8001200005	12/31/11	GEN	CONTRACTED SERVICES	P	H	12/16/2011	12/31/2011	R	$859.00
										17076		$859.00
SL STAR 000	SL START	768	8001200005	12/31/11	GEN	CONTRACTED SERVICES	P	H	12/16/2011	12/31/2011	R	$3,651.75
										17076		$3,651.75
SL STAR 000	SL START	769	8001200005	12/31/11	GEN	CONTRACTED SERVICES	P	H	12/16/2011	12/31/2011	R	$3,085.00
										17076		$3,085.00
SL STAR 000	SL START	770	8001200005	12/31/11	GEN	CONTRACTED SERVICES	P	H	12/16/2011	12/31/2011	R	$2,917.00
										17076		$2,917.00
SL STAR 000	SL START	771	8001200005	12/31/11	GEN	CONTRACTED SERVICES	P	H	12/16/2011	12/31/2011	R	$1,021.50
										17076		$1,021.50
SL STAR 000	SL START	772	8001200005	12/31/11	GEN	CONTRACTED SERVICES	P	H	12/16/2011	12/31/2011	R	$3,780.00
										17076		$3,780.00
SL STAR 000	SL START	777	8001200005	12/31/11	GEN	CONTRACTED SERVICES	P	H	12/16/2011	12/31/2011	R	$1,471.50
										17076		$1,471.50
						NUMBER OF INVOICES: 13						**$38,415.25**
SOFTWARE000	SOFTWARE EXPRESS	254676	8101200053	12/31/11	GEN	SUPPLIES	F	H	11/25/2011	12/31/2011	R	$775.00
										17077		$775.00
						NUMBER OF INVOICES: 1						**$775.00**
SOUZAREN000	SOUZA, RENEE	DEC11	0	12/31/11	GEN	REIMB. TRAVEL		H	12/27/2011	12/31/2011	R	$46.72
										17078		$46.72
						NUMBER OF INVOICES: 1						**$46.72**
SPOKANE 001	SPOKANE HARDWARE SUPPLY INC	469683	6641200070	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	12/06/2011	12/31/2011	R	$50.87

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
SPOKANE 001	SPOKANE HARDWARE SUPPLY INC	469683	******CONTINUED******									
										17079		$50.87
SPOKANE 001	SPOKANE HARDWARE SUPPLY INC	470901	6641200070	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	12/12/2011	12/31/2011	R	$28.68
										17079		$28.68
						NUMBER OF INVOICES: 2						**$79.55**
SPOKANE 003	SPOKANE PRODUCE	DEC11-B	7101200009	12/31/11	GEN	Food Supplies	P	H	12/27/2011	12/31/2011	R	$899.82
										17080		$899.82
						NUMBER OF INVOICES: 1						**$899.82**
SUPER ON000	SUPER ONE PF	101811	8001200063	12/31/11	GEN	CLASSROOM SUPPLIES FOR PVE LS	P	H	10/18/2011	12/31/2011	R	$2.91
										17081		$2.91
SUPER ON000	SUPER ONE PF	111011	8001200063	12/31/11	GEN	CLASSROOM SUPPLIES FOR PVE LS	P	H	11/10/2011	12/31/2011	R	$18.08
										17081		$18.08
SUPER ON000	SUPER ONE PF	111711-a	8001200063	12/31/11	GEN	CLASSROOM SUPPLIES FOR PVE LS	P	H	11/17/2011	12/31/2011	R	$17.53
										17081		$17.53
SUPER ON000	SUPER ONE PF	112711	8001200063	12/31/11	GEN	CLASSROOM SUPPLIES FOR PVE LS	P	H	11/27/2011	12/31/2011	R	$2.16
										17081		$2.16
SUPER ON000	SUPER ONE PF	113011	3011200037	12/31/11	GEN	PTE	P	H	11/30/2011	12/31/2011	R	$10.41
										17081		$10.41
SUPER ON000	SUPER ONE PF	113011-A	3011200037	12/31/11	GEN	PTE	P	H	11/30/2011	12/31/2011	R	$10.41
										17081		$10.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
SUPER ON000	SUPER ONE PF	120111	8001200150	12/31/11	GEN	SUPPLIES FOR PRESCHOOL CLASSROOM	P	H	12/01/2011	12/31/2011	R	$36.16
										17081		$36.16
SUPER ON000	SUPER ONE PF	120111-A	8001200031	12/31/11	GEN	CLASSROOM SUPPLIES FOR PFMS LS	P	H	12/01/2011	12/31/2011	R	$30.36
										17081		$30.36
SUPER ON000	SUPER ONE PF	120211	3011200037	12/31/11	GEN	PTE	P	H	12/02/2011	12/31/2011	R	$16.09
										17081		$16.09
SUPER ON000	SUPER ONE PF	120511	8001200046	12/31/11	GEN	CLASSROOM SUPPLIES FOR POND LS	P	H	12/05/2011	12/31/2011	R	$35.39
										17081		$35.39
SUPER ON000	SUPER ONE PF	120611	3011200037	12/31/11	GEN	PTE	P	H	12/06/2011	12/31/2011	R	$69.07
										17081		$69.07
SUPER ON000	SUPER ONE PF	120811	8001200031	12/31/11	GEN	CLASSROOM SUPPLIES FOR PFMS LS	P	H	12/08/2011	12/31/2011	R	$6.83
										17081		$6.83
SUPER ON000	SUPER ONE PF	121211	3011200037	12/31/11	GEN	PTE	P	H	12/12/2011	12/31/2011	R	$50.58
										17081		$50.58
SUPER ON000	SUPER ONE PF	DEC11	7101200010	12/31/11	GEN	Food Supply	P	H	12/27/2011	12/31/2011	R	$14.96
										17081		$14.96
						NUMBER OF INVOICES: 14						**$320.94**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	DEC11	7101200021	12/31/11	GEN	Repair	P	H	12/27/2011	12/31/2011	R	$526.07
										17082		$526.07
						NUMBER OF INVOICES: 1						**$526.07**
TEMPLETO000	TEMPLETON MUTUAL FUNDS	20111223AD18TEM	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	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
TEMPLETO000	TEMPLETON MUTUAL FUNDS	20111223AD18TEM	******CONTINUED******									
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
TERRYS D000	TERRYS DAIRY	DEC11	7101200034	12/31/11	GEN	Milk	P	H	12/27/2011	12/31/2011	R	$9,859.28
											17083	$9,859.28
						NUMBER OF INVOICES: 1						**$9,859.28**
TESH 000	TESH INDUSTRIES	2344	8001200013	12/31/11	GEN	CONTRACTED SERVICES	P	H	12/02/2011	12/31/2011	R	$235.00
											17084	$235.00
TESH 000	TESH INDUSTRIES	2345	8001200013	12/31/11	GEN	CONTRACTED SERVICES	P	H	12/02/2011	12/31/2011	R	$275.00
											17084	$275.00
TESH 000	TESH INDUSTRIES	2367	8001200013	12/31/11	GEN	CONTRACTED SERVICES	P	H	12/16/2011	12/31/2011	R	$120.00
											17084	$120.00
						NUMBER OF INVOICES: 3						**$630.00**
THREE V 000	THREE V PLUMBING CO	113011	6641200144	12/31/11	GEN	MAINT BLDG/GROUNDS	F	H	11/30/2011	12/31/2011	R	$4,294.65
											17085	$4,294.65
						NUMBER OF INVOICES: 1						**$4,294.65**
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	102937	6641200127	12/31/11	GEN	MAINT BLDG/GROUNDS	F	H	12/15/2011	12/31/2011	R	$2,994.00
											17086	$2,994.00
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	104859	6641200078	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	12/01/2011	12/31/2011	R	$450.45
											17086	$450.45
						NUMBER OF INVOICES: 2						**$3,444.45**
TIFCO IN000	TIFCO INDUSTRIES	70729130	6811200071	12/31/11	GEN	SHOP-PARTS	F	H	11/22/2011	12/31/2011	R	$110.20
											17087	$110.20

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						**$110.20**
TIGERDIR000	TIGERDIRECT	F77249350102	11200268	12/31/11	GEN	Cable accessories	F	H	11/18/2011	12/31/2011	R	$174.09
											17088	$174.09
TIGERDIR000	TIGERDIRECT	F77249350103	11200268	12/31/11	GEN	Cable accessories	F	H	11/20/2011	12/31/2011	R	$79.99
											17088	$79.99
TIGERDIR000	TIGERDIRECT	F77942510101	8101200052	12/31/11	GEN	Supplies	F	H	11/22/2011	12/31/2011	R	$368.54
											17088	$368.54
TIGERDIR000	TIGERDIRECT	F77942510102	8101200052	12/31/11	GEN	Supplies	F	H	11/22/2011	12/31/2011	R	$863.00
											17088	$863.00
TIGERDIR000	TIGERDIRECT	F80103880102	11200281	12/31/11	GEN	Lab supplies	F	H	12/07/2011	12/31/2011	R	$1,308.03
											17088	$1,308.03
TIGERDIR000	TIGERDIRECT	F80949290101	8101200057	12/31/11	GEN	SUPPLIES	F	H	12/07/2011	12/31/2011	R	$214.83
											17088	$214.83
TIGERDIR000	TIGERDIRECT	F80949760101	8101200055	12/31/11	GEN	SUPPLIES	F	H	12/08/2011	12/31/2011	R	$70.32
											17088	$70.32
						NUMBER OF INVOICES: 7						**$3,078.80**
TIMS COM000	TIMS COMFORT PLUS	43723	7101200083	12/31/11	GEN	REPAIRS	F	H	12/05/2011	12/31/2011	R	$2,293.58
											17089	$2,293.58
						NUMBER OF INVOICES: 1						**$2,293.58**
TOTAL SI000	TOTAL SIGNS INC	25849	1021200022	HP1208	GEN	PTO Sign	P	H	12/06/2011	12/08/2011	R	$8,000.00
											16934	$8,000.00
						NUMBER OF INVOICES: 1						**$8,000.00**
TRADING 000	TRADING CO STORES #5	091111	8101200002	12/31/11	GEN	SUPPLIES	P	H	09/11/2011	12/31/2011	R	$9.52

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
TRADING 000	TRADING CO STORES #5	091111	******CONTINUED******									
										17090		$9.52
TRADING 000	TRADING CO STORES #5	091211	8101200002	12/31/11	GEN	SUPPLIES	P	H	09/12/2011	12/31/2011	R	$6.81
										17090		$6.81
TRADING 000	TRADING CO STORES #5	092911	8101200002	12/31/11	GEN	SUPPLIES	P	H	09/29/2011	12/31/2011	R	$2.50
										17090		$2.50
TRADING 000	TRADING CO STORES #5	100611	8101200002	12/31/11	GEN	SUPPLIES	P	H	10/06/2011	12/31/2011	R	$2.46
										17090		$2.46
TRADING 000	TRADING CO STORES #5	101211	8101200002	12/31/11	GEN	SUPPLIES	P	H	10/12/2011	12/31/2011	R	$44.97
										17090		$44.97
TRADING 000	TRADING CO STORES #5	111711	8001200032	12/31/11	GEN	CLASSROOM SUPPLIES FOR PFMS LS	P	H	11/17/2011	12/31/2011	R	$72.72
										17090		$72.72
TRADING 000	TRADING CO STORES #5	121011	8001200032	12/31/11	GEN	CLASSROOM SUPPLIES FOR PFMS LS	P	H	12/10/2011	12/31/2011	R	$17.12
										17090		$17.12
TRADING 000	TRADING CO STORES #5	121011-C	8101200002	12/31/11	GEN	SUPPLIES	P	H	12/10/2011	12/31/2011	R	$25.47
										17090		$25.47
						NUMBER OF INVOICES: 8						**$181.57**
TREATCAR000	TREAT, CAROL	DEC11	0	12/31/11	GEN	TRAVEL REIMB.		H	12/21/2011	12/31/2011	A	$31.67
										111200115		$31.67
TREATCAR000	TREAT, CAROL	NOV11	0	12/31/11	GEN	TRAVEL REIMB.		H	12/06/2011	12/31/2011	A	$64.36
										111200115		$64.36
						NUMBER OF INVOICES: 2						**$96.03**
ULRICLAU000	ULRICH, LAURA	AUG-NOV11	0	12/31/11	GEN	TRAVEL REIMB		H	11/30/2011	12/31/2011	A	$6.73

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
ULRICLAU000	ULRICH, LAURA	AUG-NOV11	******CONTINUED******									
											111200116	$6.73
						NUMBER OF INVOICES: 1						**$6.73**
UNITED W000	UNITED WAY OF KOOTENAI CO	20111223ADUWAY	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$341.50
											16961	$341.50
						NUMBER OF INVOICES: 1						**$341.50**
URM FOOD000	URM FOOD SERVICE	DEC11	7101200011	12/31/11	GEN	Food Supplies	P	H	12/27/2011	12/31/2011	R	$54,688.26
											17091	$54,688.26
						NUMBER OF INVOICES: 1						**$54,688.26**
US TREAS000	US TREASURY	20111223ADIRS	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$42.82
											16962	$42.82
						NUMBER OF INVOICES: 1						**$42.82**
VANGUARD000	VANGUARD INVESTMENT CO	20111223AD18VAN	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
VERIZON 001	VERIZON WIRELESS	1032530369	11200070	HP1208	GEN	COMMUNICATION-TELEPHONE	P	H	11/20/2011	12/08/2011	R	$372.79
											16935	$372.79
VERIZON 001	VERIZON WIRELESS	1032538740	11200070	HP1208	GEN	COMMUNICATION-TELEPHONE	P	H	11/20/2011	12/08/2011	R	$-10.83
											16935	$-10.83
						NUMBER OF INVOICES: 2						**$361.96**
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV011-086	6641200082	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	09/16/2011	12/31/2011	R	$75.00
											17092	$75.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV011-087	6641200082	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	09/16/2011	12/31/2011	R	$365.00
										17092		$365.00
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV011-091	6641200082	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	12/09/2011	12/31/2011	R	$75.00
										17092		$75.00
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV011-092	6641200082	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	12/09/2011	12/31/2011	R	$113.58
										17092		$113.58
						NUMBER OF INVOICES: 4						**$628.58**
WADDELL 000	WADDELL AND REED INC	20111223AD18W&R	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$6,331.00
										16963		$6,331.00
						NUMBER OF INVOICES: 1						**$6,331.00**
WALTER E000	WALTER E NELSON CO	202247	6611200003	12/31/11	GEN	CUSTODIAL	P	H	11/23/2011	12/31/2011	R	$712.16
										17093		$712.16
WALTER E000	WALTER E NELSON CO	202260	6611200003	12/31/11	GEN	CUSTODIAL	P	H	11/23/2011	12/31/2011	R	$55.32
										17093		$55.32
WALTER E000	WALTER E NELSON CO	202261	6611200003	12/31/11	GEN	CUSTODIAL	P	H	11/23/2011	12/31/2011	R	$199.59
										17093		$199.59
WALTER E000	WALTER E NELSON CO	202266	6611200003	12/31/11	GEN	CUSTODIAL	P	H	11/23/2011	12/31/2011	R	$878.20
										17093		$878.20
WALTER E000	WALTER E NELSON CO	202268	6611200003	12/31/11	GEN	CUSTODIAL	P	H	11/23/2011	12/31/2011	R	$2,789.74
										17093		$2,789.74
WALTER E000	WALTER E NELSON CO	202269	6611200003	12/31/11	GEN	CUSTODIAL	P	H	11/23/2011	12/31/2011	R	$1,451.01
										17093		$1,451.01
WALTER E000	WALTER E NELSON CO	202270	6611200003	12/31/11	GEN	CUSTODIAL	P	H	11/23/2011	12/31/2011	R	$1,809.91
										17093		$1,809.91

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	202271	6611200003	12/31/11	GEN	CUSTODIAL	P	H	11/23/2011	12/31/2011	R	$1,136.87
										17093		$1,136.87
WALTER E000	WALTER E NELSON CO	202274	6611200003	12/31/11	GEN	CUSTODIAL	P	H	11/23/2011	12/31/2011	R	$771.74
										17093		$771.74
WALTER E000	WALTER E NELSON CO	202275	6611200003	12/31/11	GEN	CUSTODIAL	P	H	11/23/2011	12/31/2011	R	$293.68
										17093		$293.68
WALTER E000	WALTER E NELSON CO	202276	6611200003	12/31/11	GEN	CUSTODIAL	P	H	11/23/2011	12/31/2011	R	$1,104.23
										17093		$1,104.23
WALTER E000	WALTER E NELSON CO	202854	6611200003	12/31/11	GEN	CUSTODIAL	P	H	12/02/2011	12/31/2011	R	$70.54
										17093		$70.54
WALTER E000	WALTER E NELSON CO	202855	6611200003	12/31/11	GEN	CUSTODIAL	P	H	12/02/2011	12/31/2011	R	$141.08
										17093		$141.08
WALTER E000	WALTER E NELSON CO	202856	6611200003	12/31/11	GEN	CUSTODIAL	P	H	12/02/2011	12/31/2011	R	$20.87
										17093		$20.87
WALTER E000	WALTER E NELSON CO	203746	6611200003	12/31/11	GEN	CUSTODIAL	P	H	12/16/2011	12/31/2011	R	$48.86
										17093		$48.86
WALTER E000	WALTER E NELSON CO	203765	6611200003	12/31/11	GEN	CUSTODIAL	P	H	12/16/2011	12/31/2011	R	$145.21
										17093		$145.21
WALTER E000	WALTER E NELSON CO	204116	6611200003	12/31/11	GEN	CUSTODIAL	P	H	12/22/2011	12/31/2011	R	$59.10
										17093		$59.10
WALTER E000	WALTER E NELSON CO	204141	6641200083	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	12/22/2011	12/31/2011	R	$585.12
										17093		$585.12
WALTER E000	WALTER E NELSON CO	204142	6611200003	12/31/11	GEN	CUSTODIAL	P	H	12/22/2011	12/31/2011	R	$622.58
										17093		$622.58

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	204143	6611200003	12/31/11	GEN	CUSTODIAL	P	H	12/22/2011	12/31/2011	R	$164.49
										17093		$164.49
WALTER E000	WALTER E NELSON CO	204144	6611200003	12/31/11	GEN	CUSTODIAL	P	H	12/22/2011	12/31/2011	R	$631.94
										17093		$631.94
WALTER E000	WALTER E NELSON CO	204145	6611200003	12/31/11	GEN	CUSTODIAL	P	H	12/22/2011	12/31/2011	R	$1,098.62
										17093		$1,098.62
WALTER E000	WALTER E NELSON CO	204146	6611200003	12/31/11	GEN	CUSTODIAL	P	H	12/22/2011	12/31/2011	R	$519.87
										17093		$519.87
WALTER E000	WALTER E NELSON CO	204147	6611200003	12/31/11	GEN	CUSTODIAL	P	H	12/22/2011	12/31/2011	R	$1,338.14
										17093		$1,338.14
WALTER E000	WALTER E NELSON CO	204148	6611200003	12/31/11	GEN	CUSTODIAL	P	H	12/22/2011	12/31/2011	R	$1,648.12
										17093		$1,648.12
WALTER E000	WALTER E NELSON CO	204149	6611200003	12/31/11	GEN	CUSTODIAL	P	H	12/22/2011	12/31/2011	R	$856.09
										17093		$856.09
WALTER E000	WALTER E NELSON CO	204150	6611200003	12/31/11	GEN	CUSTODIAL	P	H	12/22/2011	12/31/2011	R	$559.31
										17093		$559.31
						NUMBER OF INVOICES: 27						**$19,712.39**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1354828-1826-1	11200040	HP1208	GEN	FY12 GARBAGE SERVICE	P	H	12/01/2011	12/08/2011	R	$30.00
										16936		$30.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1354831-1826-5	11200040	HP1208	GEN	FY12 GARBAGE SERVICE	P	H	12/01/2011	12/08/2011	R	$20.00
										16936		$20.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1354832-1826-3	11200040	HP1208	GEN	FY12 GARBAGE SERVICE	P	H	12/01/2011	12/08/2011	R	$20.00
										16936		$20.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1354833-1826-1	11200040	HP1208	GEN	FY12 GARBAGE SERVICE	P	H	12/01/2011	12/08/2011	R	$20.00
										16936		$20.00
						NUMBER OF INVOICES: 4						**$90.00**
WELLS FA001	WELLS FARGO BANK	20111202ADFICA	0	ZPAY	GEN	Payroll accrual		H	12/02/2011	12/02/2011	W	$66.75
										201100044		$66.75
WELLS FA001	WELLS FARGO BANK	20111202ADFTX	0	ZPAY	GEN	Payroll accrual		H	12/02/2011	12/02/2011	W	$78.86
										201100044		$78.86
WELLS FA001	WELLS FARGO BANK	20111202ADMDCR	0	ZPAY	GEN	Payroll accrual		H	12/02/2011	12/02/2011	W	$23.04
										201100044		$23.04
WELLS FA001	WELLS FARGO BANK	20111202AFFICA	0	ZPAY	GEN	Payroll accrual		H	12/02/2011	12/02/2011	W	$98.53
										201100044		$98.53
WELLS FA001	WELLS FARGO BANK	20111202AFMDCR	0	ZPAY	GEN	Payroll accrual		H	12/02/2011	12/02/2011	W	$23.04
										201100044		$23.04
WELLS FA001	WELLS FARGO BANK	20111223ADFICA	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$69,625.86
										201100048		$69,625.86
WELLS FA001	WELLS FARGO BANK	20111223ADFTA	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$3,384.31
										201100048		$3,384.31
WELLS FA001	WELLS FARGO BANK	20111223ADFTX	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$129,105.42
										201100048		$129,105.42
WELLS FA001	WELLS FARGO BANK	20111223ADMDCR	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$24,060.12
										201100048		$24,060.12
WELLS FA001	WELLS FARGO BANK	20111223AFFICA	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$102,781.15
										201100048		$102,781.15

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	20111223AFMDCR	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$24,060.12
										201100048		$24,060.12
WELLS FA001	WELLS FARGO BANK	20111223BDFICA	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$7.56
										201100051		$7.56
WELLS FA001	WELLS FARGO BANK	20111223BDFTX	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$0.00
										201100051		$0.00
WELLS FA001	WELLS FARGO BANK	20111223BDMDCR	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$2.61
										201100051		$2.61
WELLS FA001	WELLS FARGO BANK	20111223BFFICA	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$11.17
										201100051		$11.17
WELLS FA001	WELLS FARGO BANK	20111223BFMDCR	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$2.61
										201100051		$2.61
WELLS FA001	WELLS FARGO BANK	20111223CDFICA	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$29.83
										201100054		$29.83
WELLS FA001	WELLS FARGO BANK	20111223CDFTX	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$0.00
										201100054		$0.00
WELLS FA001	WELLS FARGO BANK	20111223CDMDCR	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$10.30
										201100054		$10.30
WELLS FA001	WELLS FARGO BANK	20111223CFFICA	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$44.04
										201100054		$44.04
WELLS FA001	WELLS FARGO BANK	20111223CFMDCR	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$10.30
										201100054		$10.30
WELLS FA001	WELLS FARGO BANK	20111223DDFICA	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$-36.99
										201100056		$-36.99

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
WELLS FA001	WELLS FARGO BANK	20111223DDFTX	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$-39.73
										201100056		$-39.73
WELLS FA001	WELLS FARGO BANK	20111223DDMDCR	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$-12.77
										201100056		$-12.77
WELLS FA001	WELLS FARGO BANK	20111223DFFICA	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$-54.60
										201100056		$-54.60
WELLS FA001	WELLS FARGO BANK	20111223DFMDCR	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$-12.77
										201100056		$-12.77
WELLS FA001	WELLS FARGO BANK	20111223EDFICA	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$1.14
										201100057		$1.14
WELLS FA001	WELLS FARGO BANK	20111223EDFTX	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$0.00
										201100057		$0.00
WELLS FA001	WELLS FARGO BANK	20111223EDMDCR	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$0.39
										201100057		$0.39
WELLS FA001	WELLS FARGO BANK	20111223EFFICA	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$1.68
										201100057		$1.68
WELLS FA001	WELLS FARGO BANK	20111223EFMDCR	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	W	$0.39
										201100057		$0.39
WELLS FA001	WELLS FARGO BANK	20111227ADFICA	0	ZPAY	GEN	Payroll accrual		H	12/27/2011	12/27/2011	W	$35.85
										201100055		$35.85
WELLS FA001	WELLS FARGO BANK	20111227ADFTX	0	ZPAY	GEN	Payroll accrual		H	12/27/2011	12/27/2011	W	$0.00
										201100055		$0.00
WELLS FA001	WELLS FARGO BANK	20111227ADMDCR	0	ZPAY	GEN	Payroll accrual		H	12/27/2011	12/27/2011	W	$12.38
										201100055		$12.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA001	WELLS FARGO BANK	20111227AFFICA	0	ZPAY	GEN	Payroll accrual		H	12/27/2011	12/27/2011	W	$52.92
										201100055		$52.92
WELLS FA001	WELLS FARGO BANK	20111227AFMDCR	0	ZPAY	GEN	Payroll accrual		H	12/27/2011	12/27/2011	W	$12.38
										201100055		$12.38
						NUMBER OF INVOICES: 36						**$353,385.89**
WELLS FA002	WELLS FARGO CARD SERVICES	101311-B	8101200042	HP1215	GEN	SUPPLIES	F	H	10/13/2011	12/15/2011	M	$25.89
										999039		$25.89
WELLS FA002	WELLS FARGO CARD SERVICES	110211	11200057	HP1215	GEN	TRAVEL	P	H	11/02/2011	12/15/2011	M	$19.00
										999038		$19.00
WELLS FA002	WELLS FARGO CARD SERVICES	110311	11200251	HP1215	GEN	TRAVEL	P	H	11/03/2011	12/15/2011	M	$139.40
										999040		$139.40
WELLS FA002	WELLS FARGO CARD SERVICES	110711-B	7101200071	HP1215	GEN	TRAVEL	F	H	11/07/2011	12/15/2011	M	$114.00
										999040		$114.00
WELLS FA002	WELLS FARGO CARD SERVICES	110811	1051200033	HP1215	GEN	TRAVEL	F	H	11/08/2011	12/15/2011	M	$123.75
										999039		$123.75
WELLS FA002	WELLS FARGO CARD SERVICES	110811-A	11200258	HP1215	GEN	TRAVEL	F	H	11/08/2011	12/15/2011	M	$187.40
										999040		$187.40
WELLS FA002	WELLS FARGO CARD SERVICES	111011	8001200140	HP1215	GEN	REGISTRATION FOR CONFERENCE	F	H	11/10/2011	12/15/2011	M	$99.00
										999039		$99.00
WELLS FA002	WELLS FARGO CARD SERVICES	111011-A	8001200139	HP1215	GEN	MATERIALS FOR PFHS PSYCHOLOGIST	F	H	11/10/2011	12/15/2011	M	$44.12
										999039		$44.12
WELLS FA002	WELLS FARGO CARD SERVICES	111011-B	8001200139	HP1215	GEN	MATERIALS FOR PFHS PSYCHOLOGIST	F	H	11/10/2011	12/15/2011	M	$78.15
										999039		$78.15

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	111411	8001200131	HP1215	GEN	SUPPLIES FOR GT @ POND	F	H	11/07/2011	12/15/2011	M	$31.17
										999039		$31.17
WELLS FA002	WELLS FARGO CARD SERVICES	111411-A	8001200141	HP1215	GEN	REGISTRATION FOR PT CONFERENCE	F	H	11/14/2011	12/15/2011	M	$189.00
										999039		$189.00
WELLS FA002	WELLS FARGO CARD SERVICES	111411-B	11200263	HP1215	GEN	SUPPLIES	F	H	11/14/2011	12/15/2011	M	$23.84
										999039		$23.84
WELLS FA002	WELLS FARGO CARD SERVICES	111611	7101200072	HP1215	GEN	TRAVEL	F	H	11/16/2011	12/15/2011	M	$106.22
										999040		$106.22
WELLS FA002	WELLS FARGO CARD SERVICES	111711	11200057	HP1215	GEN	TRAVEL	P	H	11/17/2011	12/15/2011	M	$10.00
										999040		$10.00
WELLS FA002	WELLS FARGO CARD SERVICES	112111	8001200148	HP1215	GEN	SUPPLKLIES FOR S WALTER	F	H	11/21/2011	12/15/2011	M	$15.61
										999039		$15.61
WELLS FA002	WELLS FARGO CARD SERVICES	112111-A	8001200148	HP1215	GEN	SUPPLKLIES FOR S WALTER	F	H	11/21/2011	12/15/2011	M	$49.26
										999039		$49.26
WELLS FA002	WELLS FARGO CARD SERVICES	120211	8101200060	HP1215	GEN	SUPPLIES	F	H	12/02/2011	12/15/2011	M	$579.73
										999039		$579.73
WELLS FA002	WELLS FARGO CARD SERVICES	120911	8101200051	HP1215	GEN	COMPUTER SUPPLIES	F	H	12/09/2011	12/15/2011	M	$3,831.61
										999039		$3,831.61
WELLS FA002	WELLS FARGO CARD SERVICES	120911-A	8101200051	HP1215	GEN	COMPUTER SUPPLIES	F	H	12/09/2011	12/15/2011	M	$22.97
										999039		$22.97
WELLS FA002	WELLS FARGO CARD SERVICES	120911-B	8101200051	HP1215	GEN	COMPUTER SUPPLIES	F	H	12/09/2011	12/15/2011	M	$364.01
										999039		$364.01
						NUMBER OF INVOICES: 20						**$6,054.13**
WEST RID000	WEST RIDGE ELEMENTARY	015176826	11200297	12/31/11	GEN	PSC GRANT	F	H	12/21/2011	12/31/2011	A	$400.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WEST RID000	WEST RIDGE ELEMENTARY	015176826	******CONTINUED******									
										111200117		$400.00
						NUMBER OF INVOICES: 1						**$400.00**
WIEMERS 000	WIEMERS INTERPRETING SERVICE	10008	8001200161	12/31/11	GEN	INTERPRETING SERVICES	F	H	11/22/2011	12/31/2011	R	$30.00
										17094		$30.00
						NUMBER OF INVOICES: 1						**$30.00**
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20111202AFDPWIL	0	ZPAY	GEN	Payroll accrual		H	12/02/2011	12/02/2011	R	$37.09
										16964		$37.09
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20111223ADWDENT	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$403.17
										16964		$403.17
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20111223ADWILL	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$7,025.77
										16964		$7,025.77
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20111223AFDPWIL	0	ZPAY	GEN	Payroll accrual		H	12/23/2011	12/23/2011	R	$5,366.52
										16964		$5,366.52
						NUMBER OF INVOICES: 4						**$12,832.55**
WILSOJOA000	WILSON CURTIS, JOANN	NOV11	0	12/31/11	GEN	TRAVEL REIMB.		H	12/07/2011	12/31/2011	A	$138.52
										111200118		$138.52
						NUMBER OF INVOICES: 1						**$138.52**
WINGFOOT000	WINGFOOT COMMERCIAL TIRE SYSTEMS,	197-1073241	6811200042	12/31/11	GEN	FY12 CONTRACT SERVICES	P	H	11/16/2011	12/31/2011	R	$823.41
										17095		$823.41
WINGFOOT000	WINGFOOT COMMERCIAL TIRE SYSTEMS,	197-1073508	6641200148	12/31/11	GEN	MAINT BLDG/GROUNDS	F	H	12/01/2011	12/31/2011	R	$800.25
										17095		$800.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$1,623.66**
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 782972	6641200085	12/31/11	GEN	MAINT BLDG/GROUNDS	P	H	12/13/2011	12/31/2011	R	$18.81
										17096		$18.81
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017779456	8101200047	12/31/11	GEN	SUPPLIES	F	H	11/12/2011	12/31/2011	R	$294.32
										17096		$294.32
						NUMBER OF INVOICES: 2						**$313.13**

TOTAL INVOICES: $1,685,874.88

TOTAL INVOICES		1,685,874.88
ACCOUNTS PAYABLE INVOICES	485,453.88	
PAYROLL DEDUCTION INVOICES	606,105.94	
PAYROLL BENEFIT INVOICES	594,315.06	
SUBTOTAL		1,685,874.88
PAYROLL NET PAY	1,180,643.40	
TOTAL MONTHLY EXPENSE		2,866,518.28