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-L COMP000	A-L COMPRESSED GASES	1343543	6641200006	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/21/2011	01/31/2012	R	$26.72
										17148		$26.72
A-L COMP000	A-L COMPRESSED GASES	1346539	8101200008	01/31/12	GEN	SUPPLIES	P	H	01/12/2012	01/31/2012	R	$100.00
										17148		$100.00
A-L COMP000	A-L COMPRESSED GASES	1347515	8101200008	01/31/12	GEN	SUPPLIES	P	H	01/19/2012	01/31/2012	R	$100.00
										17148		$100.00
A-L COMP000	A-L COMPRESSED GASES	173058	8101200008	01/31/12	GEN	SUPPLIES	P	H	11/30/2011	01/31/2012	R	$92.00
										17148		$92.00
A-L COMP000	A-L COMPRESSED GASES	174420	8101200008	01/31/12	GEN	SUPPLIES	P	H	12/31/2011	01/31/2012	R	$92.00
										17148		$92.00
A-L COMP000	A-L COMPRESSED GASES	174468	6641200006	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/31/2011	01/31/2012	R	$15.00
										17148		$15.00
						NUMBER OF INVOICES: 6						**$425.72**
ABBOTCAT000	ABBOTT, CATHERINE M.	JAN12	7101200024	01/31/12	GEN	Expense reimbursement	P	H	01/25/2012	01/31/2012	A	$41.08
										111200119		$41.08
						NUMBER OF INVOICES: 1						**$41.08**
ABM JANI000	ABM JANITORIAL SERVICES DEPT 30874	3384891	6641200002	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/01/2012	01/31/2012	R	$35,904.00
										17149		$35,904.00
						NUMBER OF INVOICES: 1						**$35,904.00**
ACADEMIC000	ACADEMIC THERAPY PUBLICATIONS	164325	8001200162	01/31/12	GEN		F	H	01/04/2012	01/31/2012	R	$77.00
										17150		$77.00
						NUMBER OF INVOICES: 1						**$77.00**
ACE HARD000	ACE HARDWARE	012512	0	01/31/12	GEN	DISCOUNT		H	01/26/2012	01/31/2012	R	$-88.09

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
ACE HARD000	ACE HARDWARE	012512	******CONTINUED******									
										17152		$-88.09
ACE HARD000	ACE HARDWARE	212719/1	11200165	01/31/12	GEN	FY11-12	P	H	12/28/2011	01/31/2012	R	$17.97
										17152		$17.97
ACE HARD000	ACE HARDWARE	212771/1	0	01/31/12	GEN	SUPPLIES		H	12/30/2011	01/31/2012	R	$31.66
										17152		$31.66
ACE HARD000	ACE HARDWARE	212817/1	0	01/31/12	GEN	SUPPLIES		H	01/03/2012	01/31/2012	R	$32.59
										17152		$32.59
ACE HARD000	ACE HARDWARE	212832/1	0	01/31/12	GEN	SUPPLIES		H	01/03/2012	01/31/2012	R	$22.47
										17152		$22.47
ACE HARD000	ACE HARDWARE	212842/1	0	01/31/12	GEN	SUPPLIES		H	01/04/2012	01/31/2012	R	$6.99
										17152		$6.99
ACE HARD000	ACE HARDWARE	212853/1	0	01/31/12	GEN	SUPPLIES		H	01/04/2012	01/31/2012	R	$26.66
										17152		$26.66
ACE HARD000	ACE HARDWARE	212858/1	0	01/31/12	GEN	SUPPLIES		H	01/04/2012	01/31/2012	R	$15.49
										17152		$15.49
ACE HARD000	ACE HARDWARE	212878/1	0	01/31/12	GEN	SUPPLIES		H	01/05/2012	01/31/2012	R	$33.15
										17152		$33.15
ACE HARD000	ACE HARDWARE	212928/1	0	01/31/12	GEN	SUPPLIES		H	01/09/2012	01/31/2012	R	$2.79
										17152		$2.79
ACE HARD000	ACE HARDWARE	212931/1	0	01/31/12	GEN	SUPPLIES		H	01/09/2012	01/31/2012	R	$17.56
										17152		$17.56
ACE HARD000	ACE HARDWARE	212935/1	0	01/31/12	GEN	SUPPLIES		H	01/09/2012	01/31/2012	R	$23.48
										17152		$23.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	212950/1	0	01/31/12	GEN	SUPPLIES		H	01/10/2012	01/31/2012	R	$27.96
										17152		$27.96
ACE HARD000	ACE HARDWARE	212978/1	0	01/31/12	GEN	SUPPLIES		H	01/10/2012	01/31/2012	R	$13.96
										17152		$13.96
ACE HARD000	ACE HARDWARE	212987/1	0	01/31/12	GEN	SUPPLIES		H	01/11/2012	01/31/2012	R	$2.49
										17152		$2.49
ACE HARD000	ACE HARDWARE	212991/1	0	01/31/12	GEN	SUPPLIES		H	01/11/2012	01/31/2012	R	$59.35
										17152		$59.35
ACE HARD000	ACE HARDWARE	212992/1	0	01/31/12	GEN	SUPPLIES		H	01/11/2012	01/31/2012	R	$13.96
										17152		$13.96
ACE HARD000	ACE HARDWARE	213015/1	0	01/31/12	GEN	SUPPLIES		H	01/11/2012	01/31/2012	R	$3.49
										17152		$3.49
ACE HARD000	ACE HARDWARE	213033/1	0	01/31/12	GEN	SUPPLIES		H	01/12/2012	01/31/2012	R	$25.16
										17152		$25.16
ACE HARD000	ACE HARDWARE	213045/1	0	01/31/12	GEN	SUPPLIES		H	01/12/2012	01/31/2012	R	$7.68
										17152		$7.68
ACE HARD000	ACE HARDWARE	213053/1	0	01/31/12	GEN	SUPPLIES		H	01/12/2012	01/31/2012	R	$-0.69
										17152		$-0.69
ACE HARD000	ACE HARDWARE	213058/1	0	01/31/12	GEN	SUPPLIES		H	01/12/2012	01/31/2012	R	$35.97
										17152		$35.97
ACE HARD000	ACE HARDWARE	213136/1	0	01/31/12	GEN	SUPPLIES		H	01/17/2012	01/31/2012	R	$41.68
										17152		$41.68
ACE HARD000	ACE HARDWARE	213143/1	0	01/31/12	GEN	SUPPLIES		H	01/17/2012	01/31/2012	R	$39.99
										17152		$39.99

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	213157/1	0	01/31/12	GEN	SUPPLIES		H	01/17/2012	01/31/2012	R	$19.27
										17152		$19.27
ACE HARD000	ACE HARDWARE	213176/1	0	01/31/12	GEN	SUPPLIES		H	01/18/2012	01/31/2012	R	$2.49
										17152		$2.49
ACE HARD000	ACE HARDWARE	213177/1	0	01/31/12	GEN	SUPPLIES		H	01/18/2012	01/31/2012	R	$25.40
										17152		$25.40
ACE HARD000	ACE HARDWARE	213208/1	0	01/31/12	GEN	SUPPLIES		H	01/19/2012	01/31/2012	R	$15.94
										17152		$15.94
ACE HARD000	ACE HARDWARE	213214/1	0	01/31/12	GEN	SUPPLIES		H	01/19/2012	01/31/2012	R	$4.29
										17152		$4.29
ACE HARD000	ACE HARDWARE	213275/1	0	01/31/12	GEN	SUPPLIES		H	01/23/2012	01/31/2012	R	$97.11
										17152		$97.11
ACE HARD000	ACE HARDWARE	213284/1	0	01/31/12	GEN	SUPPLIES		H	01/24/2012	01/31/2012	R	$64.44
										17152		$64.44
ACE HARD000	ACE HARDWARE	213294/1	0	01/31/12	GEN	SUPPLIES		H	01/24/2012	01/31/2012	R	$14.49
										17152		$14.49
ACE HARD000	ACE HARDWARE	213296/1	0	01/31/12	GEN	SUPPLIES		H	01/24/2012	01/31/2012	R	$13.98
										17152		$13.98
ACE HARD000	ACE HARDWARE	213305/1	0	01/31/12	GEN	SUPPLIES		H	01/24/2012	01/31/2012	R	$24.27
										17152		$24.27
ACE HARD000	ACE HARDWARE	213308/1	0	01/31/12	GEN	SUPPLIES		H	01/24/2012	01/31/2012	R	$22.53
										17152		$22.53
						NUMBER OF INVOICES: 35						**$717.93**
AFADVANT000	AFADVANTAGE CARE	20120125ADAF	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	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	20120125ADAF	******CONTINUED******									
										17122		$125.60
						NUMBER OF INVOICES: 1						**$125.60**
AFLAC 000	AFLAC	20120125ADAFLAC	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	R	$968.63
										17123		$968.63
AFLAC 000	AFLAC	20120125ADAFPRT	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	R	$2,808.00
										17123		$2,808.00
						NUMBER OF INVOICES: 2						**$3,776.63**
ALLIED T000	ALLIED TELEDATA	311164	11200074	01/31/12	GEN	COMMUNICATION - TELEPHONE	P	H	10/26/2011	01/31/2012	R	$469.00
										17153		$469.00
						NUMBER OF INVOICES: 1						**$469.00**
ALSCO 000	ALSCO	LSPO1076182	6811200003	01/31/12	GEN	FY12 COVERALLS	P	H	12/22/2011	01/31/2012	R	$29.71
										17154		$29.71
ALSCO 000	ALSCO	LSPO1079474	11200035	01/31/12	GEN	FY12 MAT SERVICE	P	H	12/29/2011	01/31/2012	R	$14.57
										17154		$14.57
ALSCO 000	ALSCO	LSPO1079475	6811200003	01/31/12	GEN	FY12 COVERALLS	P	H	12/29/2011	01/31/2012	R	$29.71
										17154		$29.71
ALSCO 000	ALSCO	LSPO1082812	11200035	01/31/12	GEN	FY12 MAT SERVICE	P	H	01/05/2012	01/31/2012	R	$14.57
										17154		$14.57
ALSCO 000	ALSCO	LSPO1082813	6811200003	01/31/12	GEN	FY12 COVERALLS	P	H	01/05/2012	01/31/2012	R	$29.71
										17154		$29.71
ALSCO 000	ALSCO	LSPO1086212	11200035	01/31/12	GEN	FY12 MAT SERVICE	P	H	01/12/2012	01/31/2012	R	$14.57
										17154		$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	LSPO1086213	6811200003	01/31/12	GEN	FY12 COVERALLS	P	H	01/12/2012	01/31/2012	R	$29.71
										17154		$29.71
ALSCO 000	ALSCO	LSPO1089546	11200035	01/31/12	GEN	FY12 MAT SERVICE	P	H	01/19/2012	01/31/2012	R	$14.57
										17154		$14.57
						NUMBER OF INVOICES: 8						**$177.12**
AMERICAN001	AMERICAN FIDELITY	20120125AD18AFY	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	R	$2,492.00
										17124		$2,492.00
AMERICAN001	AMERICAN FIDELITY	20120125ADAMFID	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	R	$3,107.80
										17124		$3,107.80
AMERICAN001	AMERICAN FIDELITY	20120125ADFLEX	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	R	$4,515.21
										17124		$4,515.21
						NUMBER OF INVOICES: 3						**$10,115.01**
AMERICAN002	AMERICAN FIDELITY	20120125AD19AFY	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	R	$3,253.00
										17125		$3,253.00
						NUMBER OF INVOICES: 1						**$3,253.00**
AMERICAN003	AMERICAN FIDELITY FLEX	20120125AD125	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	R	$10,548.16
										17126		$10,548.16
AMERICAN003	AMERICAN FIDELITY FLEX	20120125ADDEPCR	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	R	$1,405.50
										17126		$1,405.50
						NUMBER OF INVOICES: 2						**$11,953.66**
AMERICAN011	AMERICAN TIME & SIGNAL CO	11615519	6641200007	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/18/2012	01/31/2012	R	$1,073.61
										17155		$1,073.61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	DISCOUNT DESCRIPTION			DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$1,073.61**
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20120125ADAMSTA	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	R	$478.91
										17127		$478.91
						NUMBER OF INVOICES: 1						**$478.91**
AMERICAN024	AMERICAN FOUNDATION FOR THE BLIND	38457	8001200165	01/31/12	GEN	MATERIALS FOR PRESCHOOL CLASSROOM	F	H	01/10/2012	01/31/2012	R	$50.85
										17156		$50.85
						NUMBER OF INVOICES: 1						**$50.85**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20120125AD18VER	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	R	$475.00
										17128		$475.00
						NUMBER OF INVOICES: 1						**$475.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20120125AD18AES	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	R	$880.28
										17129		$880.28
						NUMBER OF INVOICES: 1						**$880.28**
AN-RAE S000	AN-RAE SERVICES, INC	43214	7101200088	HP0112	GEN	SUPPLIES	F	H	10/30/2011	01/12/2012	R	$362.50
										17111		$362.50
AN-RAE S000	AN-RAE SERVICES, INC	43215	7101200088	HP0112	GEN	SUPPLIES	F	H	10/30/2011	01/12/2012	R	$362.50
										17111		$362.50
						NUMBER OF INVOICES: 2						**$725.00**
ANDERJAN000	ANDERSON, JANIE	OCT-DEC11	0	01/31/12	GEN	TRAVEL REIMB.		H	01/04/2012	01/31/2012	A	$33.15
										111200120		$33.15
						NUMBER OF INVOICES: 1						**$33.15**
ARKANSAS000	ARKANSAS VAULT CLUB	1188	11200097	01/31/12	GEN	POLE VAULT PIT	F	H	01/04/2012	01/31/2012	R	$10,395.00

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
ARKANSAS000	ARKANSAS VAULT CLUB	1188	******CONTINUED******									
										17157		$10,395.00
						NUMBER OF INVOICES: 1						**$10,395.00**
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	525266-A	1021200001	01/31/12	GEN	Riccoh Maintenance	P	H	01/05/2012	01/31/2012	R	$-210.34
										17159		$-210.34
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	529887	1011200001	01/31/12	GEN	maintenance/supplies	P	H	12/15/2011	01/31/2012	R	$3.23
										17159		$3.23
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	531502	11200037	01/31/12	GEN	FY12 COPIER MAINTENANCE	P	H	01/03/2012	01/31/2012	R	$25.43
										17159		$25.43
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	531504	1021200004	01/31/12	GEN	MAINTENANCE CONTRACT	P	H	01/03/2012	01/31/2012	R	$163.68
										17159		$163.68
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	531505	2021200002	01/31/12	GEN	ANNUAL CONTRACT	P	H	01/03/2012	01/31/2012	R	$279.74
										17159		$279.74
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	531554	6811200004	01/31/12	GEN	FY12 AGREEMENT	P	H	01/03/2012	01/31/2012	R	$11.65
										17159		$11.65
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	534100	1021200001	01/31/12	GEN	Riccoh Maintenance	P	H	01/04/2012	01/31/2012	R	$14.85
										17159		$14.85
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	534323	1061200007	01/31/12	GEN	Copier Maintenance Agreement 2011-2012	P	H	01/05/2012	01/31/2012	R	$13.11
										17159		$13.11
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	534328	1061200007	01/31/12	GEN	Copier Maintenance Agreement 2011-2012	P	H	01/05/2012	01/31/2012	R	$227.39
										17159		$227.39
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	534329	2011200004	01/31/12	GEN	COPIER 11-12	P	H	01/05/2012	01/31/2012	R	$148.24
										17159		$148.24

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
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	534330	2011200004	01/31/12	GEN	COPIER 11-12	P	H	01/05/2012	01/31/2012	R	$186.97
										17159		$186.97
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	534482	1031200006	01/31/12	GEN	Maintenance For Copiers	P	H	01/06/2012	01/31/2012	R	$228.43
										17159		$228.43
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	534483	1031200006	01/31/12	GEN	Maintenance For Copiers	P	H	01/06/2012	01/31/2012	R	$324.99
										17159		$324.99
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	534592	3011200001	01/31/12	GEN	COPY MACHINES	P	H	01/09/2012	01/31/2012	R	$389.36
										17159		$389.36
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	534594	1011200001	01/31/12	GEN	maintenance/supplies	P	H	01/09/2012	01/31/2012	R	$95.61
										17159		$95.61
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	534742	1051200002	01/31/12	GEN	FY12 COPIER CHARGE (CANON)	P	H	01/15/2012	01/31/2012	R	$279.39
										17159		$279.39
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	535927	1021200003	01/31/12	GEN	MAINTENANCE CONTRACT ON #5075	P	H	01/17/2012	01/31/2012	R	$119.05
										17159		$119.05
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	536196	4911200003	01/31/12	GEN	FY12 COPIER MAINTENANCE	P	H	01/18/2012	01/31/2012	R	$36.87
										17159		$36.87
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	536197	2021200002	01/31/12	GEN	ANNUAL CONTRACT	P	H	01/18/2012	01/31/2012	R	$5.35
										17159		$5.35
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	536199	1011200001	01/31/12	GEN	maintenance/supplies	P	H	01/18/2012	01/31/2012	R	$2.38
										17159		$2.38
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	536217	1041200002	01/31/12	GEN	Workroom copier contract FY 11-12	P	H	01/18/2012	01/31/2012	R	$341.53
										17159		$341.53

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	536219	3011200001	01/31/12	GEN	COPY MACHINES	P	H	01/18/2012	01/31/2012	R	$808.82
											17159	$808.82
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	536220	3011200001	01/31/12	GEN	COPY MACHINES	P	H	01/18/2012	01/31/2012	R	$14.64
											17159	$14.64
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	536221	1041200001	01/31/12	GEN	Office copier contract FY 11-12	P	H	01/18/2012	01/31/2012	R	$10.45
											17159	$10.45
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	536481	7101200016	01/31/12	GEN	Copy Service	P	H	01/20/2012	01/31/2012	R	$20.62
											17159	$20.62
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	74059A	1041200028	01/31/12	GEN	Ricoh Master Rolls	F	H	12/16/2011	01/31/2012	R	$311.94
											17159	$311.94
						NUMBER OF INVOICES: 26						**$3,853.38**
ASSOCIAT003	ASSOCIATED BUSINESS SYSTEMS FINANC	193601655	1031200003	HP0105	GEN	Copier Lease	P	H	12/26/2011	01/05/2012	R	$405.00
											17099	$405.00
						NUMBER OF INVOICES: 1						**$405.00**
ASTRO EL000	ASTRO ELECTRIC INC	24793	6811200005	01/31/12	GEN	FY12 PARTS	P	H	01/09/2012	01/31/2012	R	$66.50
											17160	$66.50
ASTRO EL000	ASTRO ELECTRIC INC	24805	6811200005	01/31/12	GEN	FY12 PARTS	P	H	01/19/2012	01/31/2012	R	$200.24
											17160	$200.24
						NUMBER OF INVOICES: 2						**$266.74**
AVISTA U000	AVISTA UTILITIES	DEC11	11200077	HP0112	GEN	FY12 UTILITIES	P	H	01/05/2012	01/12/2012	R	$50,576.00
											17112	$50,576.00
AVISTA U000	AVISTA UTILITIES	DEC11-A	11200077	HP0112	GEN	FY12 UTILITIES	P	H	01/05/2012	01/12/2012	R	$45,410.73
											17112	$45,410.73

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
						NUMBER OF INVOICES: 2						**$95,986.73**
AW REHN 000	AW REHN & ASSOCIATES INC	21332	11200032	01/31/12	GEN	FY 11-12 COBRA	P	H	01/12/2012	01/31/2012	R	$44.00
										17161		$44.00
						NUMBER OF INVOICES: 1						**$44.00**
AWARDS E000	AWARDS ETC	21501	11200059	01/31/12	GEN	SUPPLY	P	H	01/19/2012	01/31/2012	R	$21.95
										17162		$21.95
						NUMBER OF INVOICES: 1						**$21.95**
B & H PH000	B & H PHOTO	55717343	8101200056	01/31/12	GEN	SUPPLIES	F	H	12/08/2011	01/31/2012	R	$1,084.46
										17163		$1,084.46
B & H PH000	B & H PHOTO	55717343-A	8101200056	01/31/12	GEN	SUPPLIES	F	H	12/08/2011	01/31/2012	R	$2,622.55
										17163		$2,622.55
B & H PH000	B & H PHOTO	55908120	8101200056	01/31/12	GEN	SUPPLIES	F	H	12/13/2011	01/31/2012	R	$299.99
										17163		$299.99
						NUMBER OF INVOICES: 3						**$4,007.00**
BEDALPAT000	BEDALOV, PATRICIA	DEC11	0	01/31/12	GEN	TRAVEL REIMB.		H	01/04/2012	01/31/2012	A	$26.32
										111200121		$26.32
						NUMBER OF INVOICES: 1						**$26.32**
BESS VIC000	BESS, VICTOR	JAN12	0	01/31/12	GEN	TITLE 1 TRAVEL		H	01/25/2012	01/31/2012	R	$32.04
										17164		$32.04
						NUMBER OF INVOICES: 1						**$32.04**
BEYOND P000	BEYOND PLAY	755536	8001200155	01/31/12	GEN	PT CLASSROOM SUPPLIES	F	H	01/03/2012	01/31/2012	R	$218.44
										17165		$218.44

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
						NUMBER OF INVOICES: 1						**$218.44**
BIG SKY 000	BIG SKY SUPPLIES	132322	6641200137	01/31/12	GEN	MAINT BLDG/GROUNDS	F	H	12/19/2011	01/31/2012	R	$3,600.00
										17166		$3,600.00
						NUMBER OF INVOICES: 1						**$3,600.00**
BLUEBIRD000	BLUEBIRD RECYCLING	18827	11200038	01/31/12	GEN	FY12 RECYCLING	P	H	12/30/2011	01/31/2012	R	$14.50
										17167		$14.50
						NUMBER OF INVOICES: 1						**$14.50**
CAXTON 000	CAXTON	414697	11200307	01/31/12	GEN	TEXTBOOKS	P	H	01/11/2012	01/31/2012	R	$110.22
										17168		$110.22
CAXTON 000	CAXTON	414764	1061200023	01/31/12	GEN	All School Supplies	F	H	01/12/2012	01/31/2012	R	$92.82
										17168		$92.82
CAXTON 000	CAXTON	414772	11200288	01/31/12	GEN	TEXTBOOKS	P	H	01/13/2012	01/31/2012	R	$119.43
										17168		$119.43
CAXTON 000	CAXTON	414940	11200307	01/31/12	GEN	TEXTBOOKS	P	H	01/19/2012	01/31/2012	R	$165.33
										17168		$165.33
						NUMBER OF INVOICES: 4						**$487.80**
CHARLES 000	CHARLES M DODSON	131	11200058	01/31/12	GEN	PURCHASE SERVICE	P	H	12/31/2011	01/31/2012	R	$308.64
										17169		$308.64
						NUMBER OF INVOICES: 1						**$308.64**
CHARLIES000	CHARLIES PRODUCE	JAN12	7101200067	01/31/12	GEN	Annual P.O. for Fresh Fruit and Vegetables	P	H	01/25/2012	01/25/2012	R	$3,729.74
										17170		$3,729.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$3,729.74**
CHILD NU000	CHILD NUTRITION PROGRAM	3293	11200060	01/31/12	GEN	SUPPLY	P	H	10/18/2011	01/31/2012	R	$224.00
										17171		$224.00
CHILD NU000	CHILD NUTRITION PROGRAM	3334	11200060	01/31/12	GEN	SUPPLY	P	H	01/10/2012	01/31/2012	R	$31.20
										17171		$31.20
CHILD NU000	CHILD NUTRITION PROGRAM	3335	11200060	01/31/12	GEN	SUPPLY	P	H	01/10/2012	01/31/2012	R	$26.00
										17171		$26.00
						NUMBER OF INVOICES: 3						**$281.20**
CHRISCRA000	CHRISTENSEN, CRAIG	DEC/JAN12	0	01/31/12	GEN	TRAVEL REIMB.		H	01/24/2012	01/31/2012	A	$96.90
										111200122		$96.90
						NUMBER OF INVOICES: 1						**$96.90**
CITY SER000	CITY SERVICE VALCOM	162962	6811200032	HP0105	GEN	FY12 BUS FUEL	P	H	12/31/2011	01/05/2012	R	$16,044.24
										17100		$16,044.24
CITY SER000	CITY SERVICE VALCOM	162962-A	6811200033	HP0105	GEN	FY12 T1 FUEL	P	H	12/31/2011	01/05/2012	R	$147.93
										17100		$147.93
CITY SER000	CITY SERVICE VALCOM	162963	6641200101	HP0105	GEN	MAINT BLDG/GROUNDS	P	H	12/31/2011	01/05/2012	R	$1,390.10
										17100		$1,390.10
CITY SER000	CITY SERVICE VALCOM	162964	11200049	HP0105	GEN	FUEL	P	H	12/31/2011	01/05/2012	R	$144.96
										17100		$144.96
CITY SER000	CITY SERVICE VALCOM	162965	7101200012	HP0105	GEN	Fuel	P	H	12/31/2011	01/05/2012	R	$87.58
										17100		$87.58
						NUMBER OF INVOICES: 5						**$17,814.81**
CLEAR WA000	CLEAR WATER SPRINGS	123111	8101200007	01/31/12	GEN	SUPPLIES	P	H	12/31/2011	01/31/2012	R	$34.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
CLEAR WA000	CLEAR WATER SPRINGS	123111	******CONTINUED******									
										17172		$34.95
CLEAR WA000	CLEAR WATER SPRINGS	284029	1041200007	01/31/12	GEN	Hot/Cold water dispenser - Office	P	H	12/31/2011	01/31/2012	R	$34.95
										17172		$34.95
						NUMBER OF INVOICES: 2						**$69.90**
COEUR D 001	COEUR D ALENE GARBAGE SCV	1CX01136	11200034	HP0112	GEN	FY12 GARBAGE SERVICE	P	H	12/31/2011	01/12/2012	R	$33.00
										17113		$33.00
						NUMBER OF INVOICES: 1						**$33.00**
COEUR D 002	COEUR D ALENE POWER TOOL & HDWR	328056	8101200049	01/31/12	GEN	SUPPLIES	P	H	12/15/2011	01/31/2012	R	$171.70
										17173		$171.70
						NUMBER OF INVOICES: 1						**$171.70**
COEUR D 003	COEUR D ALENE PRESS	7407	11200324	01/31/12	GEN	SUPPLY	F	H	01/19/2012	01/31/2012	R	$195.00
										17174		$195.00
						NUMBER OF INVOICES: 1						**$195.00**
COEUR D 009	COEUR D ALENE T CU/NUMERICA	20120125ADCREDU	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	R	$19,792.47
										17130		$19,792.47
						NUMBER OF INVOICES: 1						**$19,792.47**
COEUR D 012	COEUR D ALENE HIGH SCHOOL	010412	6811200073	01/31/12	GEN	STUDENT TRAVEL	F	H	01/04/2012	01/31/2012	R	$1,575.00
										17175		$1,575.00
						NUMBER OF INVOICES: 1						**$1,575.00**
COLONIAL000	COLONIAL LIFE & ACCIDENT	20120125ADCOLON	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	R	$182.43
										17131		$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	20120125ADCOLPT	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	R	$71.00
										17131		$71.00
						NUMBER OF INVOICES: 2						**$253.43**
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-514957	6641200018	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/16/2011	01/31/2012	R	$306.50
										17176		$306.50
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-515208	6641200018	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/28/2011	01/31/2012	R	$65.00
										17176		$65.00
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-515314	6641200018	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/04/2012	01/31/2012	R	$87.76
										17176		$87.76
						NUMBER OF INVOICES: 3						**$459.26**
CONNECTE000	CONNECTED NORTHWEST INSURANCE SCVS	JAN12	11200031	01/31/12	GEN	BENEFIT CONSTULTANT-ANNUAL	P	H	01/03/2012	01/31/2012	R	$2,000.00
										17177		$2,000.00
						NUMBER OF INVOICES: 1						**$2,000.00**
CPI 000	CPI	CUS1121955	8001200170	01/31/12	GEN	CRISIS TRAINING REGISTRATION	F	H	12/16/2011	01/31/2012	R	$5,809.00
										17178		$5,809.00
						NUMBER OF INVOICES: 1						**$5,809.00**
CULLIGAN000	CULLIGAN	12/25/11-2	7101200018	HP0105	GEN	Water Softener ACCT #'S 293219 & 450466	P	H	12/25/2011	01/05/2012	R	$39.90
										17101		$39.90
CULLIGAN000	CULLIGAN	122511	6641200021	HP0105	GEN	MAINT BLDG/GROUNDS ACCT #668804	P	H	12/25/2011	01/05/2012	R	$19.85
										17101		$19.85
CULLIGAN000	CULLIGAN	122511-1	11200046	HP0105	GEN	FY12 WATER ACCT #725999	P	H	12/25/2011	01/05/2012	R	$48.85
										17101		$48.85

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						**$108.60**
DANKETIN000	DANKEL, TINA	DEC11/JAN12	0	01/31/12	GEN	TRAVEL REIMB.		H	01/25/2012	01/31/2012	A	$6.73
										111200123		$6.73
DANKETIN000	DANKEL, TINA	NOV/DEC11	0	01/31/12	GEN	TRAVEL REIMB.		H	01/25/2012	01/31/2012	A	$3.37
										111200123		$3.37
						NUMBER OF INVOICES: 2						**$10.10**
DELL MAR000	DELL MARKETING LP	XFMJTMX74	8001200169	01/31/12	GEN	Replacement computers	F	H	01/04/2012	01/31/2012	R	$314.42
										17179		$314.42
DELL MAR000	DELL MARKETING LP	XFMKXPDP8	8001200169	01/31/12	GEN	Replacement computers	F	H	01/06/2012	01/31/2012	R	$2,988.30
										17179		$2,988.30
DELL MAR000	DELL MARKETING LP	XFMRK2MT5	3011200049	01/31/12	GEN	LANGUAGE ARTS/TECHNOLOGY	F	H	01/12/2012	01/31/2012	R	$662.02
										17179		$662.02
						NUMBER OF INVOICES: 3						**$3,964.74**
DELTA DE000	DELTA DENTAL OF IDAHO	20120125ADDELTA	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	R	$154.91
										17132		$154.91
DELTA DE000	DELTA DENTAL OF IDAHO	20120125ADDEPRT	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	R	$12,169.06
										17132		$12,169.06
DELTA DE000	DELTA DENTAL OF IDAHO	20120125AFDPDE	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	R	$12,641.53
										17132		$12,641.53
						NUMBER OF INVOICES: 3						**$24,965.50**
EAST GRE000	EAST GREENACRES IRRIG DIS	011712	11200036	01/31/12	GEN	FY12 WATER UTILITY	P	H	01/18/2012	01/31/2012	R	$108.00
										17180		$108.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
EAST GRE000	EAST GREENACRES IRRIG DIS	011712-1	11200036	01/31/12	GEN	FY12 WATER UTILITY	P	H	01/18/2012	01/31/2012	R	$72.00
										17180		$72.00
						NUMBER OF INVOICES: 2						**$180.00**
ECOLAB 000	ECOLAB	JAN12	7101200019	01/31/12	GEN	Dishmachines	P	H	01/25/2012	01/31/2012	R	$1,041.48
										17181		$1,041.48
ECOLAB 000	ECOLAB	JAN12-A	7101200019	01/31/12	GEN	Dishmachines	P	H	01/25/2012	01/31/2012	R	$603.28
										17181		$603.28
						NUMBER OF INVOICES: 2						**$1,644.76**
EDNETICS000	EDNETICS INC	52968	11200304	01/31/12	GEN	WAN support	F	H	01/05/2012	01/31/2012	R	$1,200.00
										17182		$1,200.00
EDNETICS000	EDNETICS INC	52999	11200317	01/31/12	GEN	Replacement switch	F	H	01/17/2012	01/31/2012	R	$1,037.16
										17182		$1,037.16
						NUMBER OF INVOICES: 2						**$2,237.16**
EVCO SOU000	EVCO SOUND & ELECTRONICS	16231	6641200125	010412	GEN	MAINT BLDG/GROUNDS	F	H	09/21/2011	01/04/2012	R	$605.70
										17098		$605.70
EVCO SOU000	EVCO SOUND & ELECTRONICS	16324	11200039	010412	GEN	FY12 PHONE REPAIR	P	H	10/03/2011	01/04/2012	R	$117.00
										17098		$117.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	16792	11200039	01/31/12	GEN	FY12 PHONE REPAIR	P	H	12/16/2011	01/31/2012	R	$407.03
										17183		$407.03
EVCO SOU000	EVCO SOUND & ELECTRONICS	16862	6641200022	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/05/2012	01/31/2012	R	$260.00
										17183		$260.00
						NUMBER OF INVOICES: 4						**$1,389.73**
FARMER B000	FARMER BROTHERS COFFEE	JAN12	7101200004	01/31/12	GEN	Food Supply	P	H	01/25/2012	01/31/2012	R	$309.72

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
FARMER B000	FARMER BROTHERS COFFEE	JAN12	******CONTINUED******									
										17184		$309.72
						NUMBER OF INVOICES: 1						**$309.72**
FASTENAL000	FASTENAL	IDPO127599	6811200029	01/31/12	GEN	FY12 PARTS	P	H	01/09/2012	01/31/2012	R	$5.15
										17185		$5.15
						NUMBER OF INVOICES: 1						**$5.15**
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	JAN12	7101200087	01/31/12	GEN	SERVICES	F	H	01/25/2012	01/31/2012	R	$400.00
										17186		$400.00
						NUMBER OF INVOICES: 1						**$400.00**
FIRST FI000	FIRST FINANCIAL	20120125AD18FFL	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	R	$1,015.00
										17133		$1,015.00
						NUMBER OF INVOICES: 1						**$1,015.00**
FISH PAU000	FISH, PAUL & DINA	JAN12	0	01/31/12	GEN	IN LIEU OF		H	01/19/2012	01/31/2012	R	$174.17
										17187		$174.17
						NUMBER OF INVOICES: 1						**$174.17**
FOLLETT 002	FOLLETT SOFTWARE CO	988539	2021200030	01/31/12	GEN	LIBRARY SOFTWARE	F	H	01/01/2012	01/31/2012	R	$769.00
										17188		$769.00
						NUMBER OF INVOICES: 1						**$769.00**
FOOD SER000	FOOD SERV OF AMERICA	JAN12	7101200015	01/31/12	GEN	Non Food Supplies	P	H	01/25/2012	01/31/2012	R	$3,711.05
										17189		$3,711.05
FOOD SER000	FOOD SERV OF AMERICA	JAN12-A	7101200005	01/31/12	GEN	Food Supply	P	H	01/25/2012	01/31/2012	R	$10,113.17
										17189		$10,113.17

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						**$13,824.22**
FOREST S000	FOREST STEEL INC	282711	6641200030	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/03/2012	01/31/2012	R	$108.28
										17190		$108.28
						NUMBER OF INVOICES: 1						**$108.28**
FRED MEY000	FRED MEYER KROGER	586112	8101200065	01/31/12	GEN	SUPPLES	F	H	12/15/2011	01/31/2012	R	$97.61
										17191		$97.61
						NUMBER OF INVOICES: 1						**$97.61**
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001094862:01	6811200008	01/31/12	GEN	FY12 PARTS	P	H	12/20/2011	01/31/2012	R	$116.00
										17192		$116.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001094926:01	6811200008	01/31/12	GEN	FY12 PARTS	P	H	12/21/2011	01/31/2012	R	$7.53
										17192		$7.53
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001094926:02	6811200008	01/31/12	GEN	FY12 PARTS	P	H	12/28/2011	01/31/2012	R	$42.96
										17192		$42.96
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001095428:01	6811200008	01/31/12	GEN	FY12 PARTS	P	H	01/06/2012	01/31/2012	R	$42.96
										17192		$42.96
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001095752:01	6811200008	01/31/12	GEN	FY12 PARTS	P	H	01/05/2012	01/31/2012	R	$30.66
										17192		$30.66
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001095860:01	6811200008	01/31/12	GEN	FY12 PARTS	P	H	01/04/2012	01/31/2012	R	$-7.53
										17192		$-7.53
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001095877:01	6811200008	01/31/12	GEN	FY12 PARTS	P	H	01/05/2012	01/31/2012	R	$116.00
										17192		$116.00
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001096281:01	6811200008	01/31/12	GEN	FY12 PARTS	P	H	01/16/2012	01/31/2012	R	$42.96
										17192		$42.96

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
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001096281:02	6811200008	01/31/12	GEN	FY12 PARTS	P	H	01/17/2012	01/31/2012	R	$42.96
										17192		$42.96
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR001024065:01	6811200075	01/31/12	GEN	CONTRACT SERVICES	F	H	12/29/2011	01/31/2012	R	$5,473.94
										17192		$5,473.94
						NUMBER OF INVOICES: 10						**$5,908.44**
FRONTIER000	FRONTIER	FEB12	0	01/31/12	GEN	PHONE		H	01/25/2012	01/31/2012	R	$-125.09
												$-125.09
FRONTIER000	FRONTIER	FEB12-A	7101200020	01/31/12	GEN	Phone Service	P	H	01/25/2012	01/31/2012	R	$125.09
												$125.09
FRONTIER000	FRONTIER	JAN12	11200072	HP0119	GEN	PHONE SERVICE	P	H	01/18/2012	01/19/2012	R	$3,613.95
										17120		$3,613.95
						NUMBER OF INVOICES: 3						**$3,613.95**
GRAINGER000	GRAINGER INC 810628933	9722549178	6811200049	01/31/12	GEN	FY12 PARTS	P	H	01/05/2012	01/31/2012	R	$25.86
										17193		$25.86
						NUMBER OF INVOICES: 1						**$25.86**
GROUP HE001	GROUP HEALTH OPTIONS	20120125ADGH	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	R	$830.36
										17134		$830.36
GROUP HE001	GROUP HEALTH OPTIONS	20120125ADHLTPR	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	R	$86,274.38
										17134		$86,274.38
GROUP HE001	GROUP HEALTH OPTIONS	20120125AFDISMD	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	R	$252,331.25
										17134		$252,331.25
						NUMBER OF INVOICES: 3						**$339,435.99**
H & H BU000	H & H BUSINESS SYSTEMS INC	228025	1011200002	01/31/12	GEN	maintenance/supplies	P	H	01/06/2012	01/31/2012	R	$45.03

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
H & H BU000	H & H BUSINESS SYSTEMS INC	228025	******CONTINUED******									
										17194		$45.03
H & H BU000	H & H BUSINESS SYSTEMS INC	228027	1041200003	01/31/12	GEN	Ricoh Maintenance Contract FY 11-12	P	H	01/06/2012	01/31/2012	R	$35.88
										17194		$35.88
H & H BU000	H & H BUSINESS SYSTEMS INC	228655	1051200001	01/31/12	GEN	FY12 COPIER CHARGE (RICOH)	P	H	01/10/2012	01/31/2012	R	$23.85
										17194		$23.85
						NUMBER OF INVOICES: 3						**$104.76**
HAMMECHR000	HAMMER, CHRISTINE	JAN12	0	01/31/12	GEN	TRAVEL REIMB.		H	01/25/2012	01/31/2012	R	$11.02
										17195		$11.02
						NUMBER OF INVOICES: 1						**$11.02**
HARLOWS 000	HARLOWS BUS SALES INC	8340	6811200010	01/31/12	GEN	FY12 PARTS	P	H	12/20/2011	01/31/2012	R	$73.13
										17196		$73.13
						NUMBER OF INVOICES: 1						**$73.13**
HORACE M000	HORACE MANN LIFE INS	20120125AD18HMN	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	R	$2,440.00
										17135		$2,440.00
						NUMBER OF INVOICES: 1						**$2,440.00**
HOY EDW000	HOY, EDWARD	DEC/JAN12	0	01/31/12	GEN	TRAVEL REIMB.		H	01/25/2012	01/31/2012	A	$55.64
										111200124		$55.64
HOY EDW000	HOY, EDWARD	JAN12	0	01/31/12	GEN	TRAVEL REIMB.		H	01/25/2012	01/31/2012	A	$126.07
										111200124		$126.07
						NUMBER OF INVOICES: 2						**$181.71**
HUMANIX 000	HUMANIX	180663	6641200097	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/30/2011	01/31/2012	R	$564.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
HUMANIX 000	HUMANIX	180663	******CONTINUED******									
										17197		$564.30
HUMANIX 000	HUMANIX	180736	6641200097	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/06/2012	01/31/2012	R	$423.30
										17197		$423.30
HUMANIX 000	HUMANIX	180813	6641200097	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/13/2012	01/31/2012	R	$423.30
										17197		$423.30
HUMANIX 000	HUMANIX	180887	6641200097	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/20/2012	01/31/2012	R	$564.40
										17197		$564.40
						NUMBER OF INVOICES: 4						**$1,975.30**
HUSKY IN000	HUSKY INTERNATION TRUCKS	60882	6811200014	01/31/12	GEN	FY12 PARTS	P	H	01/10/2012	01/31/2012	R	$72.56
										17198		$72.56
HUSKY IN000	HUSKY INTERNATION TRUCKS	60914	6811200014	01/31/12	GEN	FY12 PARTS	P	H	01/05/2012	01/31/2012	R	$155.05
										17198		$155.05
HUSKY IN000	HUSKY INTERNATION TRUCKS	60937	6811200014	01/31/12	GEN	FY12 PARTS	P	H	01/05/2012	01/31/2012	R	$34.48
										17198		$34.48
HUSKY IN000	HUSKY INTERNATION TRUCKS	61225	6811200014	01/31/12	GEN	FY12 PARTS	P	H	01/11/2012	01/31/2012	R	$80.49
										17198		$80.49
HUSKY IN000	HUSKY INTERNATION TRUCKS	775030A	6811200013	01/31/12	GEN	FY12 CONTRACT SERVICES	P	H	12/20/2011	01/31/2012	R	$221.54
										17198		$221.54
						NUMBER OF INVOICES: 5						**$564.12**
IDAHO FE000	IDAHO FENCE COMPANY	30560	6641200036	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/04/2012	01/31/2012	R	$141.32
										17199		$141.32
						NUMBER OF INVOICES: 1						**$141.32**
IDAHO ST000	IDAHO STATE TAX COMMISSN	20120125ADSTA	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	R	$605.00

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	20120125ADSTA	******CONTINUED******									
										17136		$605.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20120125ADSTX	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	R	$56,581.00
										17136		$56,581.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	DEC11	0	HP0112	GEN	FOOD SERVICE SALES TAX		H	01/11/2012	01/12/2012	R	$416.82
										17114		$416.82
						NUMBER OF INVOICES: 3						**$57,602.82**
INDUSTRI000	INDUSTRIAL COMMUNICATIONS	2487	6811200016	01/31/12	GEN	FY12 PARTS	P	H	12/19/2011	01/31/2012	R	$75.00
										17200		$75.00
						NUMBER OF INVOICES: 1						**$75.00**
ING 000	ING RELIASTAR LIFE INSURANCE COMPA	20120125AD18ING	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	R	$200.00
										17137		$200.00
						NUMBER OF INVOICES: 1						**$200.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	JAN12	7101200014	01/31/12	GEN	Supplies	P	H	01/25/2012	01/31/2012	R	$5,794.65
										17201		$5,794.65
						NUMBER OF INVOICES: 1						**$5,794.65**
INTERSTA001	INTERSTATE OFFICE SUPPLY	1233041-0	8001200158	01/31/12	GEN	INK FOR SLP	F	H	01/04/2012	01/31/2012	R	$41.98
										17202		$41.98
INTERSTA001	INTERSTATE OFFICE SUPPLY	1233392-0	11200319	01/31/12	GEN	SUPPLY	F	H	01/13/2012	01/31/2012	R	$55.17
										17202		$55.17
INTERSTA001	INTERSTATE OFFICE SUPPLY	1233520-0	11200326	01/31/12	GEN	OFFICE SUPPLIES	P	H	01/23/2012	01/31/2012	R	$65.22
										17202		$65.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
INTERSTA001	INTERSTATE OFFICE SUPPLY	JAN12	7101200089	01/31/12	GEN	SUPPLIES	F	H	01/25/2012	01/31/2012	R	$550.62
										17202		$550.62
						NUMBER OF INVOICES: 4						**$712.99**
INVENT I000	INVENT IDAHO	120111	11200278	01/31/12	GEN	SUPPLY	F	H	01/26/2012	01/31/2012	R	$50.00
										17203		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
J W PEPP000	J W PEPPER & SON INC	13397169	3011200035	01/31/12	GEN	BAND	P	H	01/04/2012	01/31/2012	R	$70.99
										17204		$70.99
J W PEPP000	J W PEPPER & SON INC	13399545	2021200032	01/31/12	GEN	BAND MUSIC	P	H	01/19/2012	01/31/2012	R	$216.89
										17204		$216.89
						NUMBER OF INVOICES: 2						**$287.88**
KCDA 000	KCDA	3543582	1061200022	01/31/12	GEN	All School - supplies	F	H	01/11/2012	01/31/2012	R	$48.28
										17205		$48.28
						NUMBER OF INVOICES: 1						**$48.28**
KEANEJER000	KEANE, JERRY	DEC11	0	01/31/12	GEN	REIMB. TRAVEL		H	01/24/2012	01/31/2012	A	$105.42
										111200125		$105.42
KEANEJER000	KEANE, JERRY	JAN12	0	01/31/12	GEN	TRAVEL REIMB.		H	01/24/2012	01/31/2012	A	$167.48
										111200125		$167.48
						NUMBER OF INVOICES: 2						**$272.90**
KELLER S000	KELLER SUPPLY COMPANY	S005336569.001	6641200041	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/29/2011	01/31/2012	R	$48.09
										17206		$48.09
						NUMBER OF INVOICES: 1						**$48.09**
KLEINAMA000	KLEIN, AMANDA	011712	0	HP0119	GEN	REFUND		H	01/17/2012	01/19/2012	R	$29.00

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
KLEINAMA000	KLEIN, AMANDA	011712	******CONTINUED******									
										17121		$29.00
						NUMBER OF INVOICES: 1						**$29.00**
KOOTENAI002	KOOTENAI CTY SOLID WASTE	011912	11200044	01/31/12	GEN	GARBAGE	P	H	01/19/2012	01/31/2012	R	$160.80
										17207		$160.80
KOOTENAI002	KOOTENAI CTY SOLID WASTE	011912-1	11200044	01/31/12	GEN	GARBAGE	P	H	01/19/2012	01/31/2012	R	$160.80
										17207		$160.80
KOOTENAI002	KOOTENAI CTY SOLID WASTE	011912-10	11200044	01/31/12	GEN	GARBAGE	P	H	01/19/2012	01/31/2012	R	$40.20
										17207		$40.20
KOOTENAI002	KOOTENAI CTY SOLID WASTE	011912-11	11200044	01/31/12	GEN	GARBAGE	P	H	01/19/2012	01/31/2012	R	$61.81
										17207		$61.81
KOOTENAI002	KOOTENAI CTY SOLID WASTE	011912-2	11200044	01/31/12	GEN	GARBAGE	P	H	01/19/2012	01/31/2012	R	$160.80
										17207		$160.80
KOOTENAI002	KOOTENAI CTY SOLID WASTE	011912-3	11200044	01/31/12	GEN	GARBAGE	P	H	01/19/2012	01/31/2012	R	$160.80
										17207		$160.80
KOOTENAI002	KOOTENAI CTY SOLID WASTE	011912-4	11200044	01/31/12	GEN	GARBAGE	P	H	01/19/2012	01/31/2012	R	$241.20
										17207		$241.20
KOOTENAI002	KOOTENAI CTY SOLID WASTE	011912-5	11200044	01/31/12	GEN	GARBAGE	P	H	01/19/2012	01/31/2012	R	$80.40
										17207		$80.40
KOOTENAI002	KOOTENAI CTY SOLID WASTE	011912-6	11200044	01/31/12	GEN	GARBAGE	P	H	01/19/2012	01/31/2012	R	$241.20
										17207		$241.20
KOOTENAI002	KOOTENAI CTY SOLID WASTE	011912-7	11200044	01/31/12	GEN	GARBAGE	P	H	01/19/2012	01/31/2012	R	$422.10
										17207		$422.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
KOOTENAI002	KOOTENAI CTY SOLID WASTE	011912-8	11200044	01/31/12	GEN	GARBAGE	P	H	01/19/2012	01/31/2012	R	$53.60
										17207		$53.60
KOOTENAI002	KOOTENAI CTY SOLID WASTE	011912-9	11200044	01/31/12	GEN	GARBAGE	P	H	01/19/2012	01/31/2012	R	$10.05
										17207		$10.05
						NUMBER OF INVOICES: 12						**$1,793.76**
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	DEC11	11200043	HP0112	GEN	UTILITIES	P	H	12/24/2011	01/12/2012	R	$4,261.00
										17115		$4,261.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	DEC11-A	11200043	HP0112	GEN	UTILITIES	P	H	12/24/2011	01/12/2012	R	$35.00
										17115		$35.00
						NUMBER OF INVOICES: 2						**$4,296.00**
KOOTENAI004	KOOTENAI MEDICAL CENTER	KMCW7115	8001200166	01/31/12	GEN	ALTERNATIVE PLACEMENT	P	H	12/29/2011	01/31/2012	R	$2,656.00
										17208		$2,656.00
						NUMBER OF INVOICES: 1						**$2,656.00**
LAKE CIT005	LAKE CITY HEATING & COOLING	18449	6641200042	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	11/29/2011	01/31/2012	R	$363.94
										17209		$363.94
						NUMBER OF INVOICES: 1						**$363.94**
LAKE CIT006	LAKE CITY SHOE REPAIR	011312	6641200160	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/13/2012	01/31/2012	R	$20.00
										17210		$20.00
						NUMBER OF INVOICES: 1						**$20.00**
LANCACHR000	LANCASTER, CHRISTOPHER	125	0	01/31/12	GEN	SUPPLIES REIMB.		H	01/26/2012	01/31/2012	A	$74.90
										111200126		$74.90
LANCACHR000	LANCASTER, CHRISTOPHER	DEC11	0	01/31/12	GEN	TRAVEL REIMB		H	01/26/2012	01/31/2012	A	$84.71
										111200126		$84.71

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
LANCACHR000	LANCASTER, CHRISTOPHER	JAN12	0	01/31/12	GEN	TRAVEL REIMB.		H	01/26/2012	01/31/2012	A	$76.19
										111200126		$76.19
LANCACHR000	LANCASTER, CHRISTOPHER	NOV/DEC11	0	01/31/12	GEN	TRAVEL REIMB.		H	01/26/2012	01/31/2012	A	$75.48
										111200126		$75.48
						NUMBER OF INVOICES: 4						**$311.28**
LCHS ENV000	LCHS ENVIRONMENTAL CLUB	012412	3011200052	01/31/12	GEN	PROFESSIONAL DEVELOPMENT FUNDS	F	H	01/24/2012	01/31/2012	R	$260.00
										17211		$260.00
						NUMBER OF INVOICES: 1						**$260.00**
LES SCHW000	LES SCHWAB	10500036422	6641200043	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/23/2012	01/31/2012	R	$78.36
										17212		$78.36
						NUMBER OF INVOICES: 1						**$78.36**
LIBRARY 000	LIBRARY STORE INC	867262	2021200029	01/31/12	GEN	LIBRARY SUPPLIES	F	H	12/16/2011	01/31/2012	R	$69.31
										17213		$69.31
						NUMBER OF INVOICES: 1						**$69.31**
LOCKWWHI000	LOCKWOOD, WHITNEY	010612	0	HP0105	GEN	SUB REIMB PR		H	01/05/2012	01/05/2012	R	$261.94
										17110		$261.94
						NUMBER OF INVOICES: 1						**$261.94**
LOWES CO000	LOWES COMPANIES INC	27085	0	01/31/12	GEN	SUPPLIES		H	01/11/2012	01/31/2012	R	$155.40
										17214		$155.40
LOWES CO000	LOWES COMPANIES INC	28033	0	01/31/12	GEN	SUPPLIES		H	01/17/2012	01/31/2012	R	$14.28
										17214		$14.28

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
LOWES CO000	LOWES COMPANIES INC	28067	0	01/31/12	GEN	SUPPLIES		H	01/17/2012	01/31/2012	R	$22.20
										17214		$22.20
LOWES CO000	LOWES COMPANIES INC	28493	0	01/31/12	GEN	SUPPLIES		H	01/06/2012	01/31/2012	R	$246.05
										17214		$246.05
LOWES CO000	LOWES COMPANIES INC	28512	0	01/31/12	GEN	SUPPLIES		H	01/06/2012	01/31/2012	R	$40.31
										17214		$40.31
LOWES CO000	LOWES COMPANIES INC	28890	0	01/31/12	GEN	SUPPLIES		H	01/09/2012	01/31/2012	R	$31.78
										17214		$31.78
LOWES CO000	LOWES COMPANIES INC	64080	0	01/31/12	GEN	SUPPLIES		H	12/22/2011	01/31/2012	R	$153.12
										17214		$153.12
						NUMBER OF INVOICES: 7						**$663.14**
LSW 000	LSW	20120125AD18LSW	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	R	$2,858.00
										17138		$2,858.00
						NUMBER OF INVOICES: 1						**$2,858.00**
MARISTHE000	MARISTUEN, THEA	DEC11	0	01/31/12	GEN	TRAVEL REIMB.		H	01/06/2012	01/31/2012	A	$52.89
										111200127		$52.89
						NUMBER OF INVOICES: 1						**$52.89**
MID AMER000	MID AMERICA BOOKS	230032A	2011200026	01/31/12	GEN	LIBRARY SUPPLIES	F	H	01/05/2012	01/31/2012	R	$166.76
										17215		$166.76
						NUMBER OF INVOICES: 1						**$166.76**
MIDWAY P000	MIDWAY PARTS	53950	6641200045	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/03/2012	01/31/2012	R	$75.64
										17216		$75.64

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
MIDWAY P000	MIDWAY PARTS	54045	6641200045	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/09/2012	01/31/2012	R	$16.43
										17216		$16.43
MIDWAY P000	MIDWAY PARTS	54047	6641200045	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/09/2012	01/31/2012	R	$14.90
										17216		$14.90
MIDWAY P000	MIDWAY PARTS	54048	6641200045	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/09/2012	01/31/2012	R	$6.89
										17216		$6.89
MIDWAY P000	MIDWAY PARTS	54051	6641200045	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/09/2012	01/31/2012	R	$24.92
										17216		$24.92
						NUMBER OF INVOICES: 5						**$138.78**
MONARCH 000	MONARCH MENTAL HEALTH, LLC	DEC11/JAN12	8001200167	01/31/12	GEN	PSR CONTRACT	P	H	01/13/2012	01/31/2012	R	$568.75
										17217		$568.75
						NUMBER OF INVOICES: 1						**$568.75**
MOORE ME000	MOORE MEDICAL	1594365	0	01/31/12	GEN	SUPPLIES REF#8001200125		H	01/16/2012	01/31/2012	R	$0.95
										17218		$0.95
						NUMBER OF INVOICES: 1						**$0.95**
MOTION A000	MOTION AUTO PARTS	7-555986	8101200003	01/31/12	GEN	SUPPLIES	P	H	12/05/2011	01/31/2012	R	$27.44
										17219		$27.44
MOTION A000	MOTION AUTO PARTS	7-556662	8101200003	01/31/12	GEN	SUPPLIES	P	H	12/09/2011	01/31/2012	R	$3.89
										17219		$3.89
MOTION A000	MOTION AUTO PARTS	7-556946	8101200003	01/31/12	GEN	SUPPLIES	P	H	12/12/2011	01/31/2012	R	$8.96
										17219		$8.96
MOTION A000	MOTION AUTO PARTS	7-557164	8101200003	01/31/12	GEN	SUPPLIES	P	H	12/13/2011	01/31/2012	R	$-27.44
										17219		$-27.44

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
MOTION A000	MOTION AUTO PARTS	7-557268	8101200003	01/31/12	GEN	SUPPLIES	P	H	12/14/2011	01/31/2012	R	$1.59
										17219		$1.59
MOTION A000	MOTION AUTO PARTS	7-557632	8101200003	01/31/12	GEN	SUPPLIES	P	H	12/16/2011	01/31/2012	R	$2.09
										17219		$2.09
MOTION A000	MOTION AUTO PARTS	7-558209	8101200003	01/31/12	GEN	SUPPLIES	P	H	12/21/2011	01/31/2012	R	$2.79
										17219		$2.79
MOTION A000	MOTION AUTO PARTS	7-558845	8101200003	01/31/12	GEN	SUPPLIES	P	H	12/28/2011	01/31/2012	R	$3.09
										17219		$3.09
MOTION A000	MOTION AUTO PARTS	7-559146	8101200003	01/31/12	GEN	SUPPLIES	P	H	12/30/2011	01/31/2012	R	$71.29
										17219		$71.29
						NUMBER OF INVOICES: 9						**$93.70**
MOTOR EL000	MOTOR ELECTRIC CORP	102094	6641200048	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/30/2011	01/31/2012	R	$62.17
										17220		$62.17
						NUMBER OF INVOICES: 1						**$62.17**
NACCADEN000	NACCARATO, DENA	DEC/JAN12	0	01/31/12	GEN	TRAVEL REIMB.		H	01/24/2012	01/31/2012	A	$85.17
										111200128		$85.17
						NUMBER OF INVOICES: 1						**$85.17**
NAPA AUT000	NAPA AUTO PARTS	410624-CREDIT	6811200021	01/31/12	GEN	FY12 PARTS	P	H	08/01/2011	01/31/2012	R	$-79.90
										17221		$-79.90
NAPA AUT000	NAPA AUTO PARTS	419566-A	0	01/31/12	GEN	CREDIT ON PO#6811200021		H	09/16/2011	01/31/2012	R	$-96.00
										17221		$-96.00
NAPA AUT000	NAPA AUTO PARTS	436433	6811200021	01/31/12	GEN	FY12 PARTS	P	H	12/20/2011	01/31/2012	R	$6.45
										17221		$6.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	436793	6811200021	01/31/12	GEN	FY12 PARTS	P	H	12/22/2011	01/31/2012	R	$246.48
										17221		$246.48
NAPA AUT000	NAPA AUTO PARTS	436798	6811200021	01/31/12	GEN	FY12 PARTS	P	H	12/22/2011	01/31/2012	R	$16.89
										17221		$16.89
NAPA AUT000	NAPA AUTO PARTS	437657	6811200021	01/31/12	GEN	FY12 PARTS	P	H	12/29/2011	01/31/2012	R	$18.58
										17221		$18.58
NAPA AUT000	NAPA AUTO PARTS	438759	6811200021	01/31/12	GEN	FY12 PARTS	P	H	01/06/2012	01/31/2012	R	$71.76
										17221		$71.76
NAPA AUT000	NAPA AUTO PARTS	438830	6811200021	01/31/12	GEN	FY12 PARTS	P	H	01/06/2012	01/31/2012	R	$26.57
										17221		$26.57
NAPA AUT000	NAPA AUTO PARTS	439647	6811200021	01/31/12	GEN	FY12 PARTS	P	H	01/12/2012	01/31/2012	R	$33.00
										17221		$33.00
NAPA AUT000	NAPA AUTO PARTS	439649	6811200021	01/31/12	GEN	FY12 PARTS	P	H	01/12/2012	01/31/2012	R	$33.00
										17221		$33.00
NAPA AUT000	NAPA AUTO PARTS	439657	6811200021	01/31/12	GEN	FY12 PARTS	P	H	01/12/2012	01/31/2012	R	$257.13
										17221		$257.13
NAPA AUT000	NAPA AUTO PARTS	440362	6811200021	01/31/12	GEN	FY12 PARTS	P	H	01/17/2012	01/31/2012	R	$19.68
										17221		$19.68
NAPA AUT000	NAPA AUTO PARTS	440420	6811200021	01/31/12	GEN	FY12 PARTS	P	H	01/17/2012	01/31/2012	R	$118.08
										17221		$118.08
NAPA AUT000	NAPA AUTO PARTS	440905	6641200050	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/20/2012	01/31/2012	R	$28.94
										17221		$28.94
NAPA AUT000	NAPA AUTO PARTS	441485	6641200050	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/24/2012	01/31/2012	R	$5.82
										17221		$5.82

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: 15						**$706.48**
NCPERS 000	NCPERS	20120125ADPERSL	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	R	$1,116.00
										17139		$1,116.00
						NUMBER OF INVOICES: 1						**$1,116.00**
NEW YORK000	NEW YORK INSURANCE LIFE	20120125ADNYLMN	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	R	$185.00
										17140		$185.00
						NUMBER OF INVOICES: 1						**$185.00**
NORTH ID003	NORTH IDAHO COLLEGE	12669	11200333	01/31/12	GEN	PURCHASE SERVICE	P	H	01/13/2012	01/31/2012	R	$300.00
										17222		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
NORTHEAS000	NORTHEAST WASHINGTON EDUCATIONAL S	0000047120	1051200037	01/31/12	GEN	Writing Workshop	F	H	12/12/2011	01/31/2012	R	$250.00
										17223		$250.00
						NUMBER OF INVOICES: 1						**$250.00**
NORTHWES001	NORTHWEST MAILING INC	96607	11200147	01/31/12	GEN	SUPPLIES	P	H	01/10/2012	01/31/2012	R	$290.48
										17224		$290.48
						NUMBER OF INVOICES: 1						**$290.48**
NORTHWES009	NORTHWEST DISTRIBUTION	JAN12	7101200007	01/31/12	GEN	Food Supply	P	H	01/25/2012	01/31/2012	R	$8,911.48
										17225		$8,911.48
						NUMBER OF INVOICES: 1						**$8,911.48**
NORTHWES012	NORTHWEST SWEEPING	2858	6641200055	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/24/2012	01/31/2012	R	$8,856.25
										17226		$8,856.25

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: 1						**$8,856.25**
NORTHWES014	NORTHWESTERN STAGE LINES INC	1110-026	6811200051	HP0112	GEN	FY12 STUDENT TRAVEL	P	H	10/19/2011	01/12/2012	R	$3,070.00
										17116		$3,070.00
						NUMBER OF INVOICES: 1						**$3,070.00**
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	970	6641200054	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/28/2011	01/31/2012	R	$226.80
										17227		$226.80
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	972	6641200054	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/29/2011	01/31/2012	R	$502.50
										17227		$502.50
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	979	6641200054	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/05/2012	01/31/2012	R	$91.50
										17227		$91.50
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	989	6641200054	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/13/2012	01/31/2012	R	$231.96
										17227		$231.96
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	993	6641200054	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/17/2012	01/31/2012	R	$120.20
										17227		$120.20
						NUMBER OF INVOICES: 5						**$1,172.96**
NWSH INJ000	NWSH INJURED WORKERS CLINIC	122611	6811200023	01/31/12	GEN	DOT PHYS	P	H	12/26/2011	01/31/2012	R	$65.00
										17228		$65.00
						NUMBER OF INVOICES: 1						**$65.00**
O'CONKAT000	O'CONNELL, KATHLEEN	010412	11200310	01/31/12	GEN	PHONE USAGE	F	H	01/04/2012	01/31/2012	A	$300.00
										111200129		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
OFFICE D001	OFFICE DEPOT	1430694152	6641200056	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/09/2012	01/31/2012	R	$166.00
										17229		$166.00

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
OFFICE D001	OFFICE DEPOT	593574411001	6811200024	01/31/12	GEN	FY12 OFFICE SUPPLIES	P	H	01/11/2012	01/31/2012	R	$310.62
										17229		$310.62
OFFICE D001	OFFICE DEPOT	593574412001	6811200024	01/31/12	GEN	FY12 OFFICE SUPPLIES	P	H	01/11/2012	01/31/2012	R	$20.74
										17229		$20.74
						NUMBER OF INVOICES: 3						**$497.36**
ORBITCOM000	ORBITCOM	00529618	11200033	HP0112	GEN	INTERNET SERVICE FY12	P	H	01/09/2012	01/12/2012	R	$1,056.00
										17117		$1,056.00
						NUMBER OF INVOICES: 1						**$1,056.00**
OXARC 000	OXARC	R100660	6641200057	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/31/2011	01/31/2012	R	$9.49
										17230		$9.49
						NUMBER OF INVOICES: 1						**$9.49**
PANHANDL002	PANHANDLE HEALTH DISTRICT	120711	7101200085	01/03/12	GEN	FOOD LICENSE RENEWAL	F	H	01/03/2012	01/03/2012	R	$1,000.00
										17097		$1,000.00
						NUMBER OF INVOICES: 1						**$1,000.00**
PAYMEDEB000	PAYMENT, DEBI	JAN12	7101200082	01/31/12	GEN	SUPPLIES	F	H	01/25/2012	01/31/2012	A	$242.05
										111200130		$242.05
						NUMBER OF INVOICES: 1						**$242.05**
PC CHOIC000	PC CHOICE, INC.	21001	8001200156	HP0105	GEN	Server application	P	H	12/09/2011	01/05/2012	R	$908.00
										17102		$908.00
						NUMBER OF INVOICES: 1						**$908.00**
PEPSI CO000	PEPSI COLA COMPANY	JAN12	7101200008	01/31/12	GEN	Food Supply	P	H	01/25/2012	01/31/2012	R	$639.50
										17231		$639.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$639.50**
PERFECTI002	PERFECTION TIRE #36	36-50428	6641200147	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/03/2011	01/31/2012	R	$64.00
										17232		$64.00
PERFECTI002	PERFECTION TIRE #36	3651646	6641200147	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/20/2012	01/31/2012	R	$48.00
										17232		$48.00
						NUMBER OF INVOICES: 2						**$112.00**
PERS IF 000	PERS IF IDAHO EMPLOYEE	20120125ADRET01	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	W	$18,549.09
										201100060		$18,549.09
PERS IF 000	PERS IF IDAHO EMPLOYEE	20120125ADRET03	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	W	$82,943.18
										201100060		$82,943.18
						NUMBER OF INVOICES: 2						**$101,492.27**
PERS OF 000	PERS OF IDAHO DISTRICT	20120125AFINSIC	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	W	$18,897.43
										201100061		$18,897.43
PERS OF 000	PERS OF IDAHO DISTRICT	20120125AFRET$1	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	W	$0.00
										201100061		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20120125AFRET01	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	W	$30,934.92
										201100061		$30,934.92
PERS OF 000	PERS OF IDAHO DISTRICT	20120125AFRET03	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	W	$138,327.36
										201100061		$138,327.36
						NUMBER OF INVOICES: 4						**$188,159.71**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20120125ADRETRM	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	W	$129.71
										201100062		$129.71

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 001	PERS OF IDAHO EMPLOYEE	20120125ADVLCON	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	W	$7,829.10
										201100062		$7,829.10
PERS OF 001	PERS OF IDAHO EMPLOYEE	20120125ADVOLCO	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	W	$15,000.14
										201100062		$15,000.14
						NUMBER OF INVOICES: 3						**$22,958.95**
PFEA 000	PFEA	20120125ADPFEA	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	R	$11,951.08
										17141		$11,951.08
						NUMBER OF INVOICES: 1						**$11,951.08**
PILMOJOH000	PILMORE, JOHN	DEC11	0	01/31/12	GEN	TRAVEL REIMB.		H	01/25/2012	01/31/2012	A	$86.90
										111200131		$86.90
PILMOJOH000	PILMORE, JOHN	JAN12	0	01/31/12	GEN	TRAVEL REIMB.		H	01/25/2012	01/31/2012	A	$50.13
										111200131		$50.13
PILMOJOH000	PILMORE, JOHN	NOV11	0	01/31/12	GEN	TRAVEL REIMB.		H	01/25/2012	01/31/2012	A	$45.90
										111200131		$45.90
						NUMBER OF INVOICES: 3						**$182.93**
PLATT EL000	PLATT ELECTRIC SUPPLY	0784839	6641200058	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/03/2012	01/31/2012	R	$50.19
										17233		$50.19
PLATT EL000	PLATT ELECTRIC SUPPLY	0961488	6641200058	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/16/2012	01/31/2012	R	$35.47
										17233		$35.47
PLATT EL000	PLATT ELECTRIC SUPPLY	0966894	6641200058	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/16/2012	01/31/2012	R	$61.01
										17233		$61.01
						NUMBER OF INVOICES: 3						**$146.67**
PONDEROS000	PONDEROSA ELEMENTARY	015216000	11200338	01/31/12	GEN	2011 CENTRURYLINK AWARD	F	H	01/26/2012	01/31/2012	A	$3,062.00

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
PONDEROS000	PONDEROSA ELEMENTARY	015216000	******CONTINUED******									
										111200132		$3,062.00
						NUMBER OF INVOICES: 1						**$3,062.00**
POPULDON000	POPULUS, DONNA	DEC11	0	01/31/12	GEN	IN LIEU OF		H	01/04/2012	01/31/2012	R	$101.92
										17234		$101.92
						NUMBER OF INVOICES: 1						**$101.92**
POST FAL001	POST FALLS CHAMBER OF COMMERCE	2791	11200329	01/31/12	GEN	SUPPLY	F	H	01/13/2012	01/31/2012	R	$110.00
										17235		$110.00
						NUMBER OF INVOICES: 1						**$110.00**
POST FAL003	POST FALLS CITY OF	DEC11	11200075	HP0105	GEN	FY12 UTILITIES	P	H	12/31/2011	01/05/2012	R	$535.89
										17103		$535.89
POST FAL003	POST FALLS CITY OF	DEC11-A	11200075	HP0105	GEN	FY12 UTILITIES	P	H	12/31/2011	01/05/2012	R	$30.00
										17103		$30.00
POST FAL003	POST FALLS CITY OF	DEC11-B	11200075	HP0105	GEN	FY12 UTILITIES	P	H	12/31/2011	01/05/2012	R	$2,409.00
										17103		$2,409.00
POST FAL003	POST FALLS CITY OF	DEC11-C	11200075	HP0105	GEN	FY12 UTILITIES	P	H	12/31/2011	01/05/2012	R	$3,961.74
										17103		$3,961.74
						NUMBER OF INVOICES: 4						**$6,936.63**
POST FAL006	POST FALLS GLASS & SCREEN	530505	6641200152	01/31/12	GEN	MAINT BLDG/GROUNDS	F	H	12/28/2011	01/31/2012	R	$1,250.00
										17236		$1,250.00
POST FAL006	POST FALLS GLASS & SCREEN	530506	6641200059	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/12/2012	01/31/2012	R	$265.00
										17236		$265.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
POST FAL006	POST FALLS GLASS & SCREEN	530507	6641200059	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/19/2012	01/31/2012	R	$205.00
										17236		$205.00
						NUMBER OF INVOICES: 3						**$1,720.00**
POST FAL007	POST FALLS HIGH SCHOOL	198087	11200303	01/31/12	GEN	CLASSROOM STIPEND	F	H	01/03/2012	01/31/2012	A	$350.00
										111200133		$350.00
						NUMBER OF INVOICES: 1						**$350.00**
POST FAL008	POST FALLS HIGHWAY DIST	747	6641200060	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/14/2012	01/31/2012	R	$579.83
										17237		$579.83
						NUMBER OF INVOICES: 1						**$579.83**
POST FAL012	POST FALLS MIDDLE SCHOOL	010412	11200305	HP0105	GEN	SITE REIMB	F	H	01/04/2012	01/05/2012	R	$398.80
										17104		$398.80
POST FAL012	POST FALLS MIDDLE SCHOOL	011012	21200011	01/31/12	GEN	SUPPLIES	F	H	01/10/2012	01/31/2012	A	$336.22
										111200134		$336.22
						NUMBER OF INVOICES: 2						**$735.02**
POST FAL015	POST FALLS SCHOOL DISTRICT	011312	2011200029	01/31/12	GEN	RELEASE OF FUNDS FOR CLASS SUPPLIES	F	H	01/13/2012	01/31/2012	R	$50.00
										17238		$50.00
POST FAL015	POST FALLS SCHOOL DISTRICT	20120125ADPFSD	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	R	$50.00
										17142		$50.00
						NUMBER OF INVOICES: 2						**$100.00**
POST FAL017	POST FALLS PERFORMANCE	0005883	6811200076	01/31/12	GEN	SHOP-TRUCK	F	H	01/18/2012	01/31/2012	R	$128.94
										17239		$128.94

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 FAL017	POST FALLS PERFORMANCE	122711	7101200086	HP0105	GEN	REPAIRS	F	H	12/27/2011	01/05/2012	R	$439.69
										17105		$439.69
						NUMBER OF INVOICES: 2						**$568.63**
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SERV	7643	6641200061	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/24/2012	01/31/2012	R	$538.75
										17240		$538.75
						NUMBER OF INVOICES: 1						**$538.75**
PROGRESS002	PROGRESSIVE PRINTING INC	35438M	0	01/31/12	GEN	BUSINESS CARDS		H	01/10/2012	01/31/2012	R	$22.00
										17241		$22.00
PROGRESS002	PROGRESSIVE PRINTING INC	35575	1051200041	01/31/12	GEN	Office Forms	F	H	01/20/2012	01/31/2012	R	$78.00
										17241		$78.00
						NUMBER OF INVOICES: 2						**$100.00**
PUBLIC E003	PUBLIC EMPLOYEES CREDIT UNION	20120125ADPECU	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	R	$178.00
										17143		$178.00
						NUMBER OF INVOICES: 1						**$178.00**
QUALITY 000	QUALITY MAINTENANCE LLC	2012-001	6641200063	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/24/2012	01/31/2012	R	$760.00
										17242		$760.00
						NUMBER OF INVOICES: 1						**$760.00**
R B WILB000	R B WILBUR & CO INC	26954	6641200064	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/11/2012	01/31/2012	R	$421.71
										17243		$421.71
						NUMBER OF INVOICES: 1						**$421.71**
RAPTOR T000	RAPTOR TECHNOLOGIES, INC	29637	1061200024	01/31/12	GEN	All School	F	H	01/13/2012	01/31/2012	R	$100.00
										17244		$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$100.00**
REDDIMOL000	REDDING, MOLLY	DEC11	0	01/31/12	GEN	IN LIEU OF		H	01/10/2012	01/31/2012	R	$40.95
										17245		$40.95
						NUMBER OF INVOICES: 1						**$40.95**
REGION 1002	REGION 1 ISBA	1112-04	11200322	01/31/12	GEN	PROFESSIONAL DEVELOPMENT	F	H	01/09/2012	01/31/2012	R	$50.00
										17246		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
ROBBIROS000	ROBBINS, ROSANNA	DEC11	0	01/31/12	GEN	TRAVEL REIMB.		H	01/03/2012	01/31/2012	A	$35.14
										111200135		$35.14
						NUMBER OF INVOICES: 1						**$35.14**
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-5451	11200313	01/31/12	GEN	TEXTBOOK	F	H	01/10/2012	01/31/2012	R	$60.58
										17247		$60.58
						NUMBER OF INVOICES: 1						**$60.58**
ROTARY C000	ROTARY CLUB OF POST FALLS	1306	0	01/31/12	GEN	MEALS		H	01/08/2012	01/31/2012	R	$143.00
										17248		$143.00
						NUMBER OF INVOICES: 1						**$143.00**
SENSECHR000	SENSEL, CHRISTOPHER	JAN12	0	01/31/12	GEN	TRAVEL REIMB.		H	01/24/2012	01/31/2012	A	$142.80
										111200136		$142.80
						NUMBER OF INVOICES: 1						**$142.80**
SL STAR 000	SL START	778	8001200005	01/31/12	GEN	CONTRACTED SERVICES	P	H	01/05/2012	01/31/2012	R	$428.75
										17249		$428.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
SL STAR 000	SL START	781	8001200005	01/31/12	GEN	CONTRACTED SERVICES	P	H	01/05/2012	01/31/2012	R	$2,444.25
										17249		$2,444.25
SL STAR 000	SL START	782	8001200005	01/31/12	GEN	CONTRACTED SERVICES	P	H	01/05/2012	01/31/2012	R	$2,765.00
										17249		$2,765.00
SL STAR 000	SL START	784	8001200005	01/31/12	GEN	CONTRACTED SERVICES	P	H	01/05/2012	01/31/2012	R	$1,242.00
										17249		$1,242.00
SL STAR 000	SL START	785	8001200005	01/31/12	GEN	CONTRACTED SERVICES	P	H	01/05/2012	01/31/2012	R	$2,835.00
										17249		$2,835.00
SL STAR 000	SL START	786	8001200005	01/31/12	GEN	CONTRACTED SERVICES	P	H	01/05/2012	01/31/2012	R	$864.00
										17249		$864.00
SL STAR 000	SL START	788	8001200005	01/31/12	GEN	CONTRACTED SERVICES	P	H	01/05/2012	01/31/2012	R	$2,605.50
										17249		$2,605.50
						NUMBER OF INVOICES: 7						**$13,184.50**
SPOKANE 003	SPOKANE PRODUCE	DEC11-1	7101200009	HP0105	GEN	Food Supplies	P	H	01/05/2012	01/05/2012	R	$8,368.55
										17109		$8,368.55
SPOKANE 003	SPOKANE PRODUCE	JAN12	7101200009	01/31/12	GEN	Food Supplies	P	H	01/25/2012	01/31/2012	R	$8,578.78
										17250		$8,578.78
						NUMBER OF INVOICES: 2						**$16,947.33**
SRC 4 000	SRC 4	IBOL#835 & 13362	6641200168	01/31/12	GEN	MAINT BLDG/GROUNDS	F	H	01/24/2012	01/31/2012	R	$200.00
										17251		$200.00
						NUMBER OF INVOICES: 1						**$200.00**
STANDARD000	STANDARD PLUMBING HEATING	30475	6641200073	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/29/2011	01/31/2012	R	$63.50
										17252		$63.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$63.50**
STATE DE004	STATE DEPARTMENT OF ED FINGERPRINT	012612	11200337	01/31/12	GEN	CHC BACKGROUND CHECK	F	H	01/26/2012	01/31/2012	R	$600.00
										17253		$600.00
						NUMBER OF INVOICES: 1						**$600.00**
STATE OF000	STATE OF IDAHO	010512	6641200161	01/31/12	GEN	MAINT BLDG/GROUNDS	F	H	01/05/2012	01/31/2012	R	$35.00
										17254		$35.00
						NUMBER OF INVOICES: 1						**$35.00**
SUNTOYA 000	SUNTOYA CORPORATION	65551	6641200075	01/31/12	GEN	MAINT BLDG/GROUNDS	F	H	12/05/2011	01/31/2012	R	$958.61
										17255		$958.61
SUNTOYA 000	SUNTOYA CORPORATION	65777	6641200075	01/31/12	GEN	MAINT BLDG/GROUNDS	F	H	12/15/2011	01/31/2012	R	$-742.82
										17255		$-742.82
						NUMBER OF INVOICES: 2						**$215.79**
SUPER ON000	SUPER ONE PF	010512	1041200019	01/31/12	GEN	Office supplies	P	H	01/05/2012	01/31/2012	R	$19.35
										17256		$19.35
SUPER ON000	SUPER ONE PF	010912	8001200085	01/31/12	GEN	SUPPLIES HEARING IMPAIRED	P	H	01/09/2012	01/31/2012	R	$34.05
										17256		$34.05
SUPER ON000	SUPER ONE PF	011012	8001200046	01/31/12	GEN	CLASSROOM SUPPLIES FOR POND LS	P	H	01/10/2012	01/31/2012	R	$14.38
										17256		$14.38
SUPER ON000	SUPER ONE PF	011212	8001200031	01/31/12	GEN	CLASSROOM SUPPLIES FOR PFMS LS	P	H	01/12/2012	01/31/2012	R	$28.04
										17256		$28.04
SUPER ON000	SUPER ONE PF	113011-1	0	01/31/12	GEN	CREDIT PAYMENT		H	11/30/2011	01/31/2012	R	$-10.41
										17256		$-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	121211-1	8001200150	01/31/12	GEN	SUPPLIES FOR PRESCHOOL CLASSROOM	P	H	12/12/2011	01/31/2012	R	$13.62
										17256		$13.62
SUPER ON000	SUPER ONE PF	JAN12	7101200010	01/31/12	GEN	Food Supply	P	H	01/25/2012	01/31/2012	R	$11.86
										17256		$11.86
						NUMBER OF INVOICES: 7						**$110.89**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	JAN12	7101200021	01/31/12	GEN	Repair	P	H	01/25/2012	01/31/2012	R	$1,208.17
										17257		$1,208.17
						NUMBER OF INVOICES: 1						**$1,208.17**
TEK-HUT 000	TEK-HUT	011112	11200200	01/31/12	GEN	Anti Virus	F	H	01/11/2012	01/31/2012	R	$3,100.00
										17258		$3,100.00
						NUMBER OF INVOICES: 1						**$3,100.00**
TERRYS D000	TERRYS DAIRY	JAN12	7101200034	01/31/12	GEN	Milk	P	H	01/25/2012	01/31/2012	R	$10,807.03
										17259		$10,807.03
						NUMBER OF INVOICES: 1						**$10,807.03**
TESH 000	TESH INDUSTRIES	2420	8001200013	01/31/12	GEN	CONTRACTED SERVICES	P	H	01/07/2012	01/31/2012	R	$480.00
										17260		$480.00
TESH 000	TESH INDUSTRIES	2421	8001200013	01/31/12	GEN	CONTRACTED SERVICES	P	H	01/07/2012	01/31/2012	R	$250.00
										17260		$250.00
TESH 000	TESH INDUSTRIES	2423	8001200013	01/31/12	GEN	CONTRACTED SERVICES	P	H	01/07/2012	01/31/2012	R	$225.00
										17260		$225.00
						NUMBER OF INVOICES: 3						**$955.00**
THREE V 000	THREE V PLUMBING CO	122911	6641200159	01/31/12	GEN	MAINT BLDG/GROUNDS	F	H	12/29/2011	01/31/2012	R	$2,093.58

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
THREE V 000	THREE V PLUMBING CO	122911	******CONTINUED******									
										17261		$2,093.58
THREE V 000	THREE V PLUMBING CO	12292011	6641200158	01/31/12	GEN	MAINT BLDG/GROUNDS	F	H	12/29/2011	01/31/2012	R	$324.78
										17261		$324.78
						NUMBER OF INVOICES: 2						**$2,418.36**
TIGERDIR000	TIGERDIRECT	F79897460101	2011200025	01/31/12	GEN	CLASS SUPPLIES	F	H	11/30/2011	01/31/2012	R	$26.66
										17262		$26.66
TIGERDIR000	TIGERDIRECT	F80259780101	11200283	01/31/12	GEN	Lab equipment	P	H	12/07/2011	01/31/2012	R	$437.39
										17262		$437.39
TIGERDIR000	TIGERDIRECT	F80259780102	11200283	01/31/12	GEN	Lab equipment	P	H	12/07/2011	01/31/2012	R	$2,619.60
										17262		$2,619.60
TIGERDIR000	TIGERDIRECT	F80264990101	11200283	01/31/12	GEN	Lab equipment	P	H	12/20/2011	01/31/2012	R	$937.21
										17262		$937.21
TIGERDIR000	TIGERDIRECT	F82201490101	4911200010	01/31/12	GEN	Supplies	F	H	12/14/2011	01/31/2012	R	$218.93
										17262		$218.93
TIGERDIR000	TIGERDIRECT	f85370320101	8001200173	01/31/12	GEN	CLASSROOM SUPPLIES	F	H	01/09/2012	01/31/2012	R	$54.05
										17262		$54.05
TIGERDIR000	TIGERDIRECT	F85514290101	1051200038	01/31/12	GEN	Technology Supplies	F	H	01/11/2012	01/31/2012	R	$90.98
										17262		$90.98
						NUMBER OF INVOICES: 7						**$4,384.82**
TOWNEPLA000	TOWNEPLACE SUITES	011112	3021200004	HP0112	GEN	Lodging for administrator for Boys State Soccer	F	H	01/12/2012	01/12/2012	R	$316.00
										17118		$316.00

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						**$316.00**
TRADING 000	TRADING CO STORES #5	010912	8101200002	01/31/12	GEN	SUPPLIES	P	H	01/09/2012	01/31/2012	R	$5.54
										17263		$5.54
						NUMBER OF INVOICES: 1						**$5.54**
TRANS PR000	TRANS PRO	RO#4881	6811200074	01/31/12	GEN	CONTRACT SERVICES	F	H	01/16/2012	01/31/2012	R	$1,239.54
										17264		$1,239.54
						NUMBER OF INVOICES: 1						**$1,239.54**
TREJOCEB000	TREJOS, CEBRENA	JAN12	0	01/31/12	GEN	TITLE I TRAVEL		H	01/25/2012	01/31/2012	R	$57.00
										17265		$57.00
TREJOCEB000	TREJOS, CEBRENA	NOV11	0	HP0105	GEN	TRAVEL REIMB.		H	01/04/2012	01/05/2012	R	$57.00
										17106		$57.00
						NUMBER OF INVOICES: 2						**$114.00**
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1199451-1	6641200080	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/06/2012	01/31/2012	R	$355.57
										17266		$355.57
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1199452-1	6641200080	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/06/2012	01/31/2012	R	$706.13
										17266		$706.13
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1199453-1	6641200080	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/06/2012	01/31/2012	R	$744.23
										17266		$744.23
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1199455-1	6641200080	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/06/2012	01/31/2012	R	$1,300.54
										17266		$1,300.54
						NUMBER OF INVOICES: 4						**$3,106.47**
UNITED S000	UNITED STATES TREASURY (LEVY PROC	AM16623	6641200037	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/01/2012	01/31/2012	R	$780.00
										17267		$780.00

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
UNITED S000	UNITED STATES TREASURY (LEVY PROC	AM16721	6641200037	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/30/2011	01/31/2012	R	$80.00
										17267		$80.00
UNITED S000	UNITED STATES TREASURY (LEVY PROC	AM16722	6641200037	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/30/2011	01/31/2012	R	$62.00
										17267		$62.00
						NUMBER OF INVOICES: 3						**$922.00**
UNITED W000	UNITED WAY OF KOOTENAI CO	20120125ADUWAY	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	R	$528.00
										17144		$528.00
						NUMBER OF INVOICES: 1						**$528.00**
URM FOOD000	URM FOOD SERVICE	JAN12	7101200011	01/31/12	GEN	Food Supplies	P	H	01/25/2012	01/31/2012	R	$60,557.00
										17268		$60,557.00
						NUMBER OF INVOICES: 1						**$60,557.00**
US BANK 000	US BANK TRUST ACCOUNT	3020905	11200311	01/31/12	GEN	BOND TRUST ACCT	F	H	12/23/2011	01/31/2012	R	$500.00
										17269		$500.00
						NUMBER OF INVOICES: 1						**$500.00**
US BANK 012	US BANK CORP BOND	103896000	11200306	HP0126	GEN	WRE GO BOND 2006 SERIES A	F	H	01/24/2012	01/26/2012	W	$151,625.00
										201100066		$151,625.00
US BANK 012	US BANK CORP BOND	801371100	11200308	HP0126	GEN	PFHS GO BOND SERIES 2005	F	H	12/16/2011	01/26/2012	W	$183,037.50
										201100065		$183,037.50
US BANK 012	US BANK CORP BOND	94002540	11200309	HP0126	GEN	PVE GO BOND SERIES 1997	F	H	12/02/2011	01/26/2012	W	$12,650.00
										201100064		$12,650.00
						NUMBER OF INVOICES: 3						**$347,312.50**
US TREAS000	US TREASURY	20120125ADIRS	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	R	$2.43
										17145		$2.43

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
						NUMBER OF INVOICES: 1						**$2.43**
VERIZON 001	VERIZON WIRELESS	1041459471	11200070	HP0105	GEN	COMMUNICATION-TELEPHONE	P	H	12/20/2011	01/05/2012	R	$950.04
										17107		$950.04
						NUMBER OF INVOICES: 1						**$950.04**
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV011-094	6641200082	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/23/2011	01/31/2012	R	$75.00
										17270		$75.00
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV011-101	6641200082	01/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/05/2012	01/31/2012	R	$75.00
										17270		$75.00
						NUMBER OF INVOICES: 2						**$150.00**
WADDELL 000	WADDELL AND REED INC	20120125AD18W&R	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	R	$6,334.00
										17146		$6,334.00
						NUMBER OF INVOICES: 1						**$6,334.00**
WALTER E000	WALTER E NELSON CO	204784	6611200003	01/31/12	GEN	CUSTODIAL	P	H	01/05/2012	01/31/2012	R	$73.54
										17271		$73.54
WALTER E000	WALTER E NELSON CO	204785	6611200003	01/31/12	GEN	CUSTODIAL	P	H	01/05/2012	01/31/2012	R	$110.31
										17271		$110.31
WALTER E000	WALTER E NELSON CO	204786	6611200003	01/31/12	GEN	CUSTODIAL	P	H	01/05/2012	01/31/2012	R	$8.46
										17271		$8.46
WALTER E000	WALTER E NELSON CO	204791	6611200003	01/31/12	GEN	CUSTODIAL	P	H	01/05/2012	01/31/2012	R	$55.81
										17271		$55.81
WALTER E000	WALTER E NELSON CO	205488	6611200003	01/31/12	GEN	CUSTODIAL	P	H	01/13/2012	01/31/2012	R	$89.09
										17271		$89.09

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
						NUMBER OF INVOICES: 5						**$337.21**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1355322-1826-4	11200040	HP0105	GEN	FY12 GARBAGE SERVICE	P	H	01/01/2012	01/05/2012	R	$30.00
										17108		$30.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1355325-1826-7	11200040	HP0105	GEN	FY12 GARBAGE SERVICE	P	H	01/01/2012	01/05/2012	R	$20.00
										17108		$20.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1355326-1826-5	11200040	HP0105	GEN	FY12 GARBAGE SERVICE	P	H	01/01/2012	01/05/2012	R	$20.00
										17108		$20.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1355327-1826-3	11200040	HP0105	GEN	FY12 GARBAGE SERVICE	P	H	01/01/2012	01/05/2012	R	$20.00
										17108		$20.00
						NUMBER OF INVOICES: 4						**$90.00**
WELLS FA001	WELLS FARGO BANK	20120125ADFICA	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	W	$64,987.33
										201100063		$64,987.33
WELLS FA001	WELLS FARGO BANK	20120125ADFTA	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	W	$3,404.31
										201100063		$3,404.31
WELLS FA001	WELLS FARGO BANK	20120125ADFTX	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	W	$120,261.71
										201100063		$120,261.71
WELLS FA001	WELLS FARGO BANK	20120125ADMDCR	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	W	$22,436.20
										201100063		$22,436.20
WELLS FA001	WELLS FARGO BANK	20120125AFFICA	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	W	$95,933.53
										201100063		$95,933.53
WELLS FA001	WELLS FARGO BANK	20120125AFMDCR	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	W	$22,436.20
										201100063		$22,436.20
						NUMBER OF INVOICES: 6						**$329,459.28**
WELLS FA002	WELLS FARGO CARD SERVICES	010512	11200057	HP0112	GEN	TRAVEL	P	H	01/05/2012	01/12/2012	M	$10.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	010512	******CONTINUED******									
										999041		$10.00
WELLS FA002	WELLS FARGO CARD SERVICES	120611	11200057	HP0112	GEN	TRAVEL	P	H	12/06/2011	01/12/2012	M	$9.52
										999041		$9.52
WELLS FA002	WELLS FARGO CARD SERVICES	120611-1	11200057	HP0112	GEN	TRAVEL	P	H	12/05/2011	01/12/2012	M	$35.07
										999041		$35.07
WELLS FA002	WELLS FARGO CARD SERVICES	120611-2	11200057	HP0112	GEN	TRAVEL	P	H	12/06/2011	01/12/2012	M	$15.00
										999041		$15.00
WELLS FA002	WELLS FARGO CARD SERVICES	120811	11200287	HP0112	GEN	TRAVEL	F	H	12/08/2011	01/12/2012	M	$142.40
										999041		$142.40
WELLS FA002	WELLS FARGO CARD SERVICES	120811-1	11200287	HP0112	GEN	TRAVEL	F	H	12/08/2011	01/12/2012	M	$92.70
										999041		$92.70
WELLS FA002	WELLS FARGO CARD SERVICES	120811-2	11200057	HP0112	GEN	TRAVEL	P	H	12/08/2011	01/12/2012	M	$10.00
										999041		$10.00
WELLS FA002	WELLS FARGO CARD SERVICES	120911-1	8001200157	HP0112	GEN	WEBINAR REGISTRATION	F	H	12/09/2011	01/12/2012	M	$39.00
										999042		$39.00
WELLS FA002	WELLS FARGO CARD SERVICES	121511	8101200066	HP0112	GEN	TEXTBOOKS	F	H	12/15/2011	01/12/2012	M	$655.20
										999042		$655.20
WELLS FA002	WELLS FARGO CARD SERVICES	121511-a	8101200068	HP0112	GEN	SUPPLIES	P	H	12/15/2011	01/12/2012	M	$1,920.52
										999042		$1,920.52
WELLS FA002	WELLS FARGO CARD SERVICES	121611	8001200163	HP0112	GEN	AMAZON ORDER FOR S NAFF	F	H	12/16/2011	01/12/2012	M	$53.94
										999042		$53.94
WELLS FA002	WELLS FARGO CARD SERVICES	121911	11200293	HP0112	GEN	TEXTBOOKS	F	DH	12/19/2012	01/31/2012	M	$68.99
										999042		$68.99

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 FA002	WELLS FARGO CARD SERVICES	121911	11200293	HP0112	GEN	TEXTBOOKS	F	VH	12/19/2012	01/31/2012	M	$68.99
										0		$68.99
WELLS FA002	WELLS FARGO CARD SERVICES	121911	0	HP0112	GEN	PO#0011200293 BOOKS		H	01/12/2012	01/12/2012	M	$68.99
										999042		$68.99
WELLS FA002	WELLS FARGO CARD SERVICES	593736056401	0	HP0112	GEN	BRAINPOP SUBSCRIPTION		H	12/17/2011	01/12/2012	M	$195.00
										999042		$195.00
WELLS FA002	WELLS FARGO CARD SERVICES	593736056402	8001200174	HP0112	GEN	YEARLY SUBSCRIPTION FOR GT	F	H	01/12/2012	01/12/2012	M	$265.00
										999042		$265.00
						NUMBER OF INVOICES: 16						**$3,512.34**
WESTERN 003	WESTERN STATES EQUIPMENT	WO130048867	6641200146	01/31/12	GEN	MAINT BLDG/GROUNDS	F	H	12/23/2011	01/31/2012	R	$806.64
										17272		$806.64
WESTERN 003	WESTERN STATES EQUIPMENT	WO130048899	6641200151	01/31/12	GEN	MAINT BLDG/GROUNDS	F	H	12/27/2011	01/31/2012	R	$1,178.84
										17272		$1,178.84
						NUMBER OF INVOICES: 2						**$1,985.48**
WESTERN 005	WESTERN PETERBILT INC	K606721	6811200077	01/31/12	GEN	FY12 PARTS	P	H	12/20/2011	01/31/2012	R	$24.00
										17273		$24.00
						NUMBER OF INVOICES: 1						**$24.00**
WILKEJON000	WILKERSON, JON	NOV-JAN12	0	01/31/12	GEN	TRAVEL REIMB.		H	01/24/2012	01/31/2012	A	$77.27
										111200137		$77.27
						NUMBER OF INVOICES: 1						**$77.27**
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20120125ADWDENT	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	R	$403.17
										17147		$403.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	DISCOUNT DESCRIPTION			DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20120125ADWILL	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	R	$6,954.76
										17147		$6,954.76
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20120125AFDPWIL	0	ZPAY	GEN	Payroll accrual		H	01/25/2012	01/25/2012	R	$5,447.46
										17147		$5,447.46
						NUMBER OF INVOICES: 3						**$12,805.39**
WILSOJOA000	WILSON CURTIS, JOANN	DEC11	0	01/31/12	GEN	TRAVEL REIMB.		H	01/03/2012	01/31/2012	A	$31.52
										111200138		$31.52
						NUMBER OF INVOICES: 1						**$31.52**
WINGFOOT000	WINGFOOT COMMERCIAL TIRE SYSTEMS,	197-1073585	6811200042	01/31/12	GEN	FY12 CONTRACT SERVICES	P	H	12/05/2011	01/31/2012	R	$3,371.12
										17274		$3,371.12
WINGFOOT000	WINGFOOT COMMERCIAL TIRE SYSTEMS,	197-1073880	6811200042	01/31/12	GEN	FY12 CONTRACT SERVICES	P	H	12/20/2011	01/31/2012	R	$350.16
										17274		$350.16
WINGFOOT000	WINGFOOT COMMERCIAL TIRE SYSTEMS,	197-1074308	6641200163	01/31/12	GEN	MAINT BLDG/GROUNDS	F	H	01/25/2012	01/31/2012	R	$543.05
										17274		$543.05
						NUMBER OF INVOICES: 3						**$4,264.33**
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017773943	8101200031	HP0112	GEN	SUPPLIES	P	H	10/11/2011	01/12/2012	R	$337.27
										17119		$337.27
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017774982	8101200031	HP0112	GEN	SUPPLIES	P	H	10/17/2011	01/12/2012	R	$161.00
										17119		$161.00
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017782844	8101200048	HP0112	GEN	SUPPLES	P	H	12/12/2011	01/12/2012	R	$206.40
										17119		$206.40
						NUMBER OF INVOICES: 3						**$704.67**

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

TOTAL NUMBER OF HISTORY INVOICES: 471 $1,929,277.37

28	ACH CHECK INVOICES	$5,871.43
409	COMPUTER CHECK INVOICES	$930,510.89
16	MANUAL CHECK INVOICES	$3,512.34
18	WIRE TRAN CHECK INVOICES	$989,382.71
	TOTAL INVOICES	**$1,929,277.37**

TOTAL INVOICES		1,929,277.37
ACCOUNTS PAYABLE INVOICES	774,852.78	
PAYROLL DEDUCTION INVOICES	577,474.91	
PAYROLL BENEFIT INVOICES	576,949.68	
SUBTOTAL		1,929,277.37
PAYROLL NET PAY	1,094,584.83	
TOTAL MONTHLY EXPENSE		3,023,862.20