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	1351371	8101200008	02/29/12	GEN	SUPPLIES	P	H	02/08/2012	02/29/2012	R	$65.50
										17321		$65.50
A-L COMP000	A-L COMPRESSED GASES	175774	8101200008	02/29/12	GEN	SUPPLIES	P	H	01/31/2012	02/29/2012	R	$92.00
										17321		$92.00
A-L COMP000	A-L COMPRESSED GASES	175821	6641200006	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	01/31/2012	02/29/2012	R	$15.00
										17321		$15.00
						NUMBER OF INVOICES: 3						**$172.50**
ABBOTCAT000	ABBOTT, CATHERINE M.	FEB12	7101200091	02/29/12	GEN	SERVICES	P	H	02/24/2012	02/29/2012	A	$51.95
										111200139		$51.95
						NUMBER OF INVOICES: 1						**$51.95**
ABDO PUB000	ABDO PUBLISHING GROUP	159972	1021200023	02/29/12	GEN	Book order for the Library	F	H	01/12/2012	02/29/2012	R	$135.60
										17322		$135.60
						NUMBER OF INVOICES: 1						**$135.60**
ABM JANI000	ABM JANITORIAL SERVICES DEPT 30874	3489778	6641200002	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	02/01/2012	02/29/2012	R	$35,904.00
										17323		$35,904.00
						NUMBER OF INVOICES: 1						**$35,904.00**
ACE HARD000	ACE HARDWARE	211225/1	0	02/29/12	GEN	SUPPLIES PO# 8101200018		H	10/31/2011	02/29/2012	R	$56.40
										17325		$56.40
ACE HARD000	ACE HARDWARE	213326/1	0	02/29/12	GEN	SUPPLIES		H	01/25/2012	02/29/2012	R	$24.05
										17325		$24.05
ACE HARD000	ACE HARDWARE	213332/1	0	02/29/12	GEN	SUPPLIES		H	01/25/2012	02/29/2012	R	$17.17
										17325		$17.17

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
ACE HARD000	ACE HARDWARE	213338/1	0	02/29/12	GEN	SUPPLIES		H	01/25/2012	02/29/2012	R	$11.49
										17325		$11.49
ACE HARD000	ACE HARDWARE	213359/1	0	02/29/12	GEN	SUPPLIES		H	01/25/2012	02/29/2012	R	$29.48
										17325		$29.48
ACE HARD000	ACE HARDWARE	213367/1	0	02/29/12	GEN	SUPPLIES		H	01/26/2012	02/29/2012	R	$28.98
										17325		$28.98
ACE HARD000	ACE HARDWARE	213375/1	0	02/29/12	GEN	SUPPLIES		H	01/26/2012	02/29/2012	R	$33.75
										17325		$33.75
ACE HARD000	ACE HARDWARE	213379/1	0	02/29/12	GEN	SUPPLIES		H	01/26/2012	02/29/2012	R	$44.22
										17325		$44.22
ACE HARD000	ACE HARDWARE	213380/1	0	02/29/12	GEN	SUPPLIES		H	01/26/2012	02/29/2012	R	$40.98
										17325		$40.98
ACE HARD000	ACE HARDWARE	213392/1	0	02/29/12	GEN	SUPPLIES		H	01/27/2012	02/29/2012	R	$13.38
										17325		$13.38
ACE HARD000	ACE HARDWARE	213396/1	0	02/29/12	GEN	SUPPLIES		H	01/27/2012	02/29/2012	R	$16.07
										17325		$16.07
ACE HARD000	ACE HARDWARE	213402/1	0	02/29/12	GEN	SUPPLIES		H	01/27/2012	02/29/2012	R	$1.77
										17325		$1.77
ACE HARD000	ACE HARDWARE	213408/1	0	02/29/12	GEN	SUPPLIES		H	01/27/2012	02/29/2012	R	$127.37
										17325		$127.37
ACE HARD000	ACE HARDWARE	213449/1	0	02/29/12	GEN	SUPPLIES		H	01/30/2012	02/29/2012	R	$-8.66
										17325		$-8.66
ACE HARD000	ACE HARDWARE	213452/1	0	02/29/12	GEN	SUPPLIES		H	01/30/2012	02/29/2012	R	$22.99
										17325		$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
ACE HARD000	ACE HARDWARE	213454/1	0	02/29/12	GEN	SUPPLIES		H	01/30/2012	02/29/2012	R	$59.96
										17325		$59.96
ACE HARD000	ACE HARDWARE	213455/1	0	02/29/12	GEN	SUPPLIES		H	01/30/2012	02/29/2012	R	$26.98
										17325		$26.98
ACE HARD000	ACE HARDWARE	213460/1	0	02/29/12	GEN	SUPPLIES		H	01/30/2012	02/29/2012	R	$6.08
										17325		$6.08
ACE HARD000	ACE HARDWARE	213461/1	0	02/29/12	GEN	SUPPLIES		H	01/30/2012	02/29/2012	R	$7.99
										17325		$7.99
ACE HARD000	ACE HARDWARE	213462/1	0	02/29/12	GEN	SUPPLIES		H	01/30/2012	02/29/2012	R	$14.40
										17325		$14.40
ACE HARD000	ACE HARDWARE	213470/1	0	02/29/12	GEN	SUPPLIES		H	01/30/2012	02/29/2012	R	$24.16
										17325		$24.16
ACE HARD000	ACE HARDWARE	213478/1	0	02/29/12	GEN	SUPPLIES		H	01/31/2012	02/29/2012	R	$34.26
										17325		$34.26
ACE HARD000	ACE HARDWARE	213480/1	0	02/29/12	GEN	SUPPLIES		H	01/31/2012	02/29/2012	R	$38.27
										17325		$38.27
ACE HARD000	ACE HARDWARE	213482/1	0	02/29/12	GEN	SUPPLIES CREDIT		H	01/31/2012	02/29/2012	R	$-38.50
										17325		$-38.50
ACE HARD000	ACE HARDWARE	213495/1	0	02/29/12	GEN	SUPPLIES		H	01/31/2012	02/29/2012	R	$33.98
										17325		$33.98
ACE HARD000	ACE HARDWARE	213499/1	0	02/29/12	GEN	SUPPLIES		H	01/31/2012	02/29/2012	R	$15.58
										17325		$15.58
ACE HARD000	ACE HARDWARE	213508/1	0	02/29/12	GEN	SUPPLIES		H	02/01/2012	02/29/2012	R	$41.65
										17325		$41.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	213515/1	0	02/29/12	GEN	SUPPLIES		H	02/01/2012	02/29/2012	R	$12.49
										17325		$12.49
ACE HARD000	ACE HARDWARE	213521/1	0	02/29/12	GEN	SUPPLIES		H	02/01/2012	02/29/2012	R	$28.72
										17325		$28.72
ACE HARD000	ACE HARDWARE	213522/1	0	02/29/12	GEN	SUPPLIES		H	02/01/2012	02/29/2012	R	$15.98
										17325		$15.98
ACE HARD000	ACE HARDWARE	213523/1	0	02/29/12	GEN	SUPPLIES		H	02/01/2012	02/29/2012	R	$15.58
										17325		$15.58
ACE HARD000	ACE HARDWARE	213552/1	0	02/29/12	GEN	SUPPLIES		H	02/02/2012	02/29/2012	R	$15.28
										17325		$15.28
ACE HARD000	ACE HARDWARE	213564/1	0	02/29/12	GEN	SUPPLIES		H	02/02/2012	02/29/2012	R	$20.98
										17325		$20.98
ACE HARD000	ACE HARDWARE	213566/1	0	02/29/12	GEN	SUPPLIES		H	02/02/2012	02/29/2012	R	$10.78
										17325		$10.78
ACE HARD000	ACE HARDWARE	213585/1	0	02/29/12	GEN	SUPPLIES		H	02/03/2012	02/29/2012	R	$16.45
										17325		$16.45
ACE HARD000	ACE HARDWARE	213588/1	0	02/29/12	GEN	SUPPLIES		H	02/03/2012	02/29/2012	R	$8.67
										17325		$8.67
ACE HARD000	ACE HARDWARE	213635/1	0	02/29/12	GEN	SUPPLIES		H	02/06/2012	02/29/2012	R	$8.58
										17325		$8.58
ACE HARD000	ACE HARDWARE	213643/1	0	02/29/12	GEN	SUPPLIES		H	02/06/2012	02/29/2012	R	$10.74
										17325		$10.74
ACE HARD000	ACE HARDWARE	213655/1	0	02/29/12	GEN	SUPPLIES		H	02/06/2012	02/29/2012	R	$6.49
										17325		$6.49

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
ACE HARD000	ACE HARDWARE	213672/1	0	02/29/12	GEN	SUPPLIES		H	02/07/2012	02/29/2012	R	$17.85
										17325		$17.85
ACE HARD000	ACE HARDWARE	213678/1	0	02/29/12	GEN	SUPPLIES		H	02/07/2012	02/29/2012	R	$21.26
										17325		$21.26
ACE HARD000	ACE HARDWARE	213692/1	0	02/29/12	GEN	SUPPLIES		H	02/07/2012	02/29/2012	R	$17.88
										17325		$17.88
ACE HARD000	ACE HARDWARE	213711/1	0	02/29/12	GEN	SUPPLIES		H	02/08/2012	02/29/2012	R	$17.98
										17325		$17.98
ACE HARD000	ACE HARDWARE	213733/1	0	02/29/12	GEN	SUPPLIES		H	02/08/2012	02/29/2012	R	$3.89
										17325		$3.89
ACE HARD000	ACE HARDWARE	213755/1	0	02/29/12	GEN	SUPPLIES		H	02/09/2012	02/29/2012	R	$12.49
										17325		$12.49
ACE HARD000	ACE HARDWARE	213757/1	0	02/29/12	GEN	SUPPLIES		H	02/09/2012	02/29/2012	R	$30.29
										17325		$30.29
ACE HARD000	ACE HARDWARE	213771/1	0	02/29/12	GEN	SUPPLIES		H	02/10/2012	02/29/2012	R	$4.99
										17325		$4.99
ACE HARD000	ACE HARDWARE	213785/1	0	02/29/12	GEN	SUPPLIES		H	02/10/2012	02/29/2012	R	$19.37
										17325		$19.37
ACE HARD000	ACE HARDWARE	213792/1	0	02/29/12	GEN	SUPPLIES		H	02/10/2012	02/29/2012	R	$12.52
										17325		$12.52
ACE HARD000	ACE HARDWARE	213821/1	0	02/29/12	GEN	SUPPLIES		H	02/13/2012	02/29/2012	R	$15.99
										17325		$15.99
ACE HARD000	ACE HARDWARE	213834/1	6811200002	02/29/12	GEN	FY12 PARTS	P	H	02/13/2012	02/29/2012	R	$9.05
										17325		$9.05

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	213839/1	0	02/29/12	GEN	SUPPLIES		H	02/13/2012	02/29/2012	R	$3.13
										17325		$3.13
ACE HARD000	ACE HARDWARE	213850/1	0	02/29/12	GEN	SUPPLIES		H	02/14/2012	02/29/2012	R	$18.57
										17325		$18.57
ACE HARD000	ACE HARDWARE	213891/1	0	02/29/12	GEN	SUPPLIES		H	02/15/2012	02/29/2012	R	$27.16
										17325		$27.16
ACE HARD000	ACE HARDWARE	213917/1	0	02/29/12	GEN	SUPPLIES		H	02/16/2012	02/29/2012	R	$15.96
										17325		$15.96
ACE HARD000	ACE HARDWARE	214002/1	0	02/29/12	GEN	SUPPLIES		H	02/21/2012	02/29/2012	R	$27.86
										17325		$27.86
ACE HARD000	ACE HARDWARE	214054/1	0	02/29/12	GEN	SUPPLIES		H	02/22/2012	02/29/2012	R	$11.98
										17325		$11.98
ACE HARD000	ACE HARDWARE	FEB12	0	02/29/12	GEN	DISCOUNT ADJUSTMENT		H	02/29/2012	02/29/2012	R	$6.05
										17325		$6.05
						NUMBER OF INVOICES: 58						**$1,189.26**
ADAMCEDW000	ADAMCHAK, EDWARD	FEB12	6641200003	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	02/22/2012	02/29/2012	A	$40.00
										111200140		$40.00
ADAMCEDW000	ADAMCHAK, EDWARD	JAN12	6641200003	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	01/30/2012	02/29/2012	A	$41.00
										111200140		$41.00
						NUMBER OF INVOICES: 2						**$81.00**
AFADVANT000	AFADVANTAGE CARE	20120224ADAF	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$125.60
										17293		$125.60
						NUMBER OF INVOICES: 1						**$125.60**
AFFORDAB000	AFFORDABLE TREE SERVICE LLC	1009	6641200005	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	01/30/2012	02/29/2012	R	$720.00

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
AFFORDAB000	AFFORDABLE TREE SERVICE LLC	1009	******CONTINUED******									
										17326		$720.00
						NUMBER OF INVOICES: 1						**$720.00**
AFLAC 000	AFLAC	20120224ADAFLAC	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$968.63
										17294		$968.63
AFLAC 000	AFLAC	20120224ADAFPRT	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$2,808.00
										17294		$2,808.00
						NUMBER OF INVOICES: 2						**$3,776.63**
ALAMO EX000	ALAMO EXCAVATING	1709	6641200166	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	01/30/2012	02/29/2012	R	$200.00
										17327		$200.00
						NUMBER OF INVOICES: 1						**$200.00**
ALSCO 000	ALSCO	LSPO1089547	6811200003	02/29/12	GEN	FY12 COVERALLS	P	H	01/19/2012	02/29/2012	R	$29.71
										17328		$29.71
ALSCO 000	ALSCO	LSPO1092957	11200035	02/29/12	GEN	FY12 MAT SERVICE	P	H	01/26/2012	02/29/2012	R	$14.57
										17328		$14.57
ALSCO 000	ALSCO	LSPO1092958	6811200003	02/29/12	GEN	FY12 COVERALLS	P	H	01/26/2012	02/29/2012	R	$29.71
										17328		$29.71
ALSCO 000	ALSCO	LSPO1096335	11200035	02/29/12	GEN	FY12 MAT SERVICE	P	H	02/02/2012	02/29/2012	R	$14.57
										17328		$14.57
ALSCO 000	ALSCO	LSPO1096336	6811200003	02/29/12	GEN	FY12 COVERALLS	P	H	02/02/2012	02/29/2012	R	$29.71
										17328		$29.71
ALSCO 000	ALSCO	LSPO1099761	11200035	02/29/12	GEN	FY12 MAT SERVICE	P	H	02/09/2012	02/29/2012	R	$14.57
										17328		$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	LSPO1099762	6811200003	02/29/12	GEN	FY12 COVERALLS	P	H	02/09/2012	02/29/2012	R	$29.71
										17328		$29.71
ALSCO 000	ALSCO	LSPO1103241	11200035	02/29/12	GEN	FY12 MAT SERVICE	P	H	02/16/2012	02/29/2012	R	$14.57
										17328		$14.57
ALSCO 000	ALSCO	LSPO1103242	6811200003	02/29/12	GEN	FY12 COVERALLS	P	H	02/16/2012	02/29/2012	R	$29.71
										17328		$29.71
ALSCO 000	ALSCO	LSPO1106587	11200035	02/29/12	GEN	FY12 MAT SERVICE	P	H	02/23/2012	02/29/2012	R	$14.57
										17328		$14.57
						NUMBER OF INVOICES: 10						**$221.40**
AMERICAN001	AMERICAN FIDELITY	20120224AD18AFY	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$2,381.45
										17295		$2,381.45
AMERICAN001	AMERICAN FIDELITY	20120224ADAMFID	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$3,095.77
										17295		$3,095.77
AMERICAN001	AMERICAN FIDELITY	20120224ADFLEX	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$4,515.21
										17295		$4,515.21
						NUMBER OF INVOICES: 3						**$9,992.43**
AMERICAN002	AMERICAN FIDELITY	20120224AD19AFY	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$3,253.00
										17296		$3,253.00
						NUMBER OF INVOICES: 1						**$3,253.00**
AMERICAN003	AMERICAN FIDELITY FLEX	20120224AD125	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$10,468.16
										17297		$10,468.16
AMERICAN003	AMERICAN FIDELITY FLEX	20120224ADDEPCR	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$1,405.50
										17297		$1,405.50

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: 2						**$11,873.66**
AMERICAN007	AMERICAN LEGION	FEB12	7101200017	02/29/12	GEN	Meeting Room	P	H	02/24/2012	02/29/2012	R	$125.00
										17329		$125.00
						NUMBER OF INVOICES: 1						**$125.00**
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20120224ADAMSTA	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$478.91
										17298		$478.91
						NUMBER OF INVOICES: 1						**$478.91**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20111231-40119	0	02/29/12	GEN	HEALTH BENEFITS		H	12/31/2011	02/29/2012	R	$127.00
										17330		$127.00
						NUMBER OF INVOICES: 1						**$127.00**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20120224AD18VER	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$475.00
										17299		$475.00
						NUMBER OF INVOICES: 1						**$475.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20120224AD18AES	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$880.28
										17300		$880.28
						NUMBER OF INVOICES: 1						**$880.28**
ARMSTSID000	ARMSTRONG, SIDNEY	JAN/FEB12	0	02/29/12	GEN	TRAVEL REIMB.		H	02/23/2012	02/29/2012	A	$70.89
										111200141		$70.89
						NUMBER OF INVOICES: 1						**$70.89**
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	537856	11200037	02/29/12	GEN	FY12 COPIER MAINTENANCE	P	H	02/01/2012	02/29/2012	R	$28.04
										17332		$28.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	537858	1021200004	02/29/12	GEN	MAINTENANCE CONTRACT	P	H	02/01/2012	02/29/2012	R	$228.27
										17332		$228.27
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	537915	6811200004	02/29/12	GEN	FY12 AGREEMENT	P	H	02/01/2012	02/29/2012	R	$18.18
										17332		$18.18
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	538043	1021200001	02/29/12	GEN	Riccoh Maintenance	P	H	02/01/2012	02/29/2012	R	$2.46
										17332		$2.46
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	540341	1031200006	02/29/12	GEN	Maintenance For Copiers	P	H	02/02/2012	02/29/2012	R	$351.92
										17332		$351.92
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	540342	1031200006	02/29/12	GEN	Maintenance For Copiers	P	H	02/02/2012	02/29/2012	R	$161.17
										17332		$161.17
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	540343	2021200002	02/29/12	GEN	ANNUAL CONTRACT	P	H	02/02/2012	02/29/2012	R	$483.78
										17332		$483.78
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	540780	3011200001	02/29/12	GEN	COPY MACHINES	P	H	02/06/2012	02/29/2012	R	$733.63
										17332		$733.63
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	540782	2011200004	02/29/12	GEN	COPIER 11-12	P	H	02/06/2012	02/29/2012	R	$311.63
										17332		$311.63
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	540783	2011200004	02/29/12	GEN	COPIER 11-12	P	H	02/06/2012	02/29/2012	R	$436.67
										17332		$436.67
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	540961	1061200007	02/29/12	GEN	Copier Maintenance Agreement 2011-2012	P	H	02/07/2012	02/29/2012	R	$14.56
										17332		$14.56
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	540967	1061200007	02/29/12	GEN	Copier Maintenance Agreement 2011-2012	P	H	02/07/2012	02/29/2012	R	$441.30
										17332		$441.30

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
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	541146	1051200002	02/29/12	GEN	FY12 COPIER CHARGE (CANON)	P	H	02/08/2012	02/29/2012	R	$351.58
										17332		$351.58
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	541686	1021200003	02/29/12	GEN	MAINTENANCE CONTRACT ON #5075	P	H	02/13/2012	02/29/2012	R	$125.47
										17332		$125.47
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	542156	4911200003	02/29/12	GEN	FY12 COPIER MAINTENANCE	P	H	02/16/2012	02/29/2012	R	$53.98
										17332		$53.98
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	542157	2021200002	02/29/12	GEN	ANNUAL CONTRACT	P	H	02/16/2012	02/29/2012	R	$7.67
										17332		$7.67
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	542172	3011200001	02/29/12	GEN	COPY MACHINES	P	H	02/16/2012	02/29/2012	R	$48.42
										17332		$48.42
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	542178	3011200001	02/29/12	GEN	COPY MACHINES	P	H	02/16/2012	02/29/2012	R	$910.34
										17332		$910.34
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	542179	3011200001	02/29/12	GEN	COPY MACHINES	P	H	02/16/2012	02/29/2012	R	$29.36
										17332		$29.36
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	542543	7101200016	02/29/12	GEN	Copy Service	P	H	02/17/2012	02/29/2012	R	$19.97
										17332		$19.97
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	79130A	11200327	02/29/12	GEN	SUPPLIES	F	H	01/26/2012	02/29/2012	R	$219.40
										17332		$219.40
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	81296A	1041200029	02/29/12	GEN	Ink for Riso	F	H	02/13/2012	02/29/2012	R	$109.10
										17332		$109.10
						NUMBER OF INVOICES: 22						**$5,086.90**
ASSOCIAT003	ASSOCIATED BUSINESS SYSTEMS FINANC	195749056	1031200003	HP0209	GEN	Copier Lease	P	H	01/26/2012	02/09/2012	R	$405.00
										17276		$405.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$405.00**
ASTRO EL000	ASTRO ELECTRIC INC	24806	6811200005	02/29/12	GEN	FY12 PARTS	P	H	01/19/2012	02/29/2012	R	$30.00
										17333		$30.00
						NUMBER OF INVOICES: 1						**$30.00**
AURORMAR000	AURORA, MARY	JAN12	0	02/29/12	GEN	TRAVEL REIMB.		H	02/24/2012	02/29/2012	A	$38.00
										111200142		$38.00
						NUMBER OF INVOICES: 1						**$38.00**
AVISTA U000	AVISTA UTILITIES	JAN12	11200077	HP0209	GEN	FY12 UTILITIES	P	H	02/03/2012	02/09/2012	R	$54,912.48
										17277		$54,912.48
AVISTA U000	AVISTA UTILITIES	JAN12-1	11200077	HP0209	GEN	FY12 UTILITIES	P	H	02/03/2012	02/09/2012	R	$49,855.69
										17277		$49,855.69
						NUMBER OF INVOICES: 2						**$104,768.17**
BATTERY 001	BATTERY SYSTEMS	47-051151	6641200009	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	01/31/2012	02/29/2012	R	$60.00
										17334		$60.00
						NUMBER OF INVOICES: 1						**$60.00**
BD&A 000	BD&A	FEB12	7101200090	02/29/12	GEN	SUPPLIES	F	H	02/24/2012	02/29/2012	R	$335.25
										17335		$335.25
						NUMBER OF INVOICES: 1						**$335.25**
BEDALPAT000	BEDALOV, PATRICIA	JAN12	0	02/29/12	GEN	TRAVEL REIMB.		H	02/02/2012	02/29/2012	A	$39.93
										111200143		$39.93
						NUMBER OF INVOICES: 1						**$39.93**
BESS VIC000	BESS, VICTOR	JAN	0	02/29/12	GEN	TITLE I TRAVEL		H	02/21/2012	02/29/2012	R	$106.80

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
BESS VIC000	BESS, VICTOR	JAN	******CONTINUED******									
										17336		$106.80
						NUMBER OF INVOICES: 1						**$106.80**
BUS PART000	BUS PARTS WAREHOUSE	IN00441321	6811200006	02/29/12	GEN	FY12 PARTS	P	H	02/16/2012	02/29/2012	R	$111.88
										17337		$111.88
						NUMBER OF INVOICES: 1						**$111.88**
CARLSON 000	CARLSON JANET	0112	8001200143	02/29/12	GEN	IBI SERVICES	P	H	02/15/2012	02/29/2012	R	$650.00
										17338		$650.00
						NUMBER OF INVOICES: 1						**$650.00**
CENTRAL 000	CENTRAL PRE MIX CONCRETE	13-1656971	6641200011	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	01/23/2012	02/29/2012	R	$148.75
										17339		$148.75
CENTRAL 000	CENTRAL PRE MIX CONCRETE	131657359	6641200011	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	01/25/2012	02/29/2012	R	$297.50
										17339		$297.50
						NUMBER OF INVOICES: 2						**$446.25**
CHARLES 000	CHARLES M DODSON	132	11200058	02/29/12	GEN	PURCHASE SERVICE	P	H	01/31/2012	02/29/2012	R	$76.85
										17340		$76.85
						NUMBER OF INVOICES: 1						**$76.85**
CHARLIES000	CHARLIES PRODUCE	FEB12	7101200067	02/29/12	GEN	Annual P.O. for Fresh Fruit and Vegetables	P	H	02/24/2012	02/29/2012	R	$11,338.49
										17341		$11,338.49
						NUMBER OF INVOICES: 1						**$11,338.49**
CHILD NU000	CHILD NUTRITION PROGRAM	3337	11200060	02/29/12	GEN	SUPPLY	P	H	01/25/2012	02/29/2012	R	$9.75
										17342		$9.75

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
CHILD NU000	CHILD NUTRITION PROGRAM	3345	11200060	02/29/12	GEN	SUPPLY	P	H	02/13/2012	02/29/2012	R	$26.00
										17342		$26.00
CHILD NU000	CHILD NUTRITION PROGRAM	3351	11200060	02/29/12	GEN	SUPPLY	P	H	02/15/2012	02/29/2012	R	$22.75
										17342		$22.75
						NUMBER OF INVOICES: 3						**$58.50**
CHRISCRA000	CHRISTENSEN, CRAIG	FEB12	0	02/29/12	GEN	TRAVEL REIMB.		H	02/23/2012	02/29/2012	A	$318.75
										111200144		$318.75
						NUMBER OF INVOICES: 1						**$318.75**
CITY SER000	CITY SERVICE VALCOM	201314	6811200032	HP0209	GEN	FY12 BUS FUEL	P	H	01/31/2012	02/09/2012	R	$21,343.67
										17278		$21,343.67
CITY SER000	CITY SERVICE VALCOM	201314-1	6811200033	HP0209	GEN	FY12 T1 FUEL	P	H	01/31/2012	02/09/2012	R	$153.90
										17278		$153.90
CITY SER000	CITY SERVICE VALCOM	201315	6641200101	HP0209	GEN	MAINT BLDG/GROUNDS	P	H	01/31/2012	02/09/2012	R	$1,746.65
										17278		$1,746.65
CITY SER000	CITY SERVICE VALCOM	201316	11200049	HP0209	GEN	FUEL	P	H	01/31/2012	02/09/2012	R	$127.60
										17278		$127.60
CITY SER000	CITY SERVICE VALCOM	201317	7101200012	HP0209	GEN	Fuel	P	H	01/31/2012	02/09/2012	R	$147.00
										17278		$147.00
						NUMBER OF INVOICES: 5						**$23,518.82**
CLEAR WA000	CLEAR WATER SPRINGS	287076	1041200007	02/29/12	GEN	Hot/Cold water dispenser - Office	P	H	01/31/2012	02/29/2012	R	$8.45
										17343		$8.45
CLEAR WA000	CLEAR WATER SPRINGS	9143636,287980	8101200007	02/29/12	GEN	SUPPLIES	P	H	01/31/2012	02/29/2012	R	$47.55
										17343		$47.55

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: 2						**$56.00**
COEUR D 001	COEUR D ALENE GARBAGE SCV	21X00531	11200034	HP0209	GEN	FY12 GARBAGE SERVICE	P	H	01/31/2012	02/09/2012	R	$33.00
										17279		$33.00
						NUMBER OF INVOICES: 1						**$33.00**
COEUR D 002	COEUR D ALENE POWER TOOL & HDWR	329943	8101200049	02/29/12	GEN	SUPPLIES	F	H	01/19/2012	02/29/2012	R	$79.40
										17344		$79.40
COEUR D 002	COEUR D ALENE POWER TOOL & HDWR	330846	6641200170	02/29/12	GEN	MAINT BLDG/GROUNDS	F	H	02/06/2012	02/29/2012	R	$72.65
										17344		$72.65
COEUR D 002	COEUR D ALENE POWER TOOL & HDWR	330847	6641200170	02/29/12	GEN	MAINT BLDG/GROUNDS	F	H	02/06/2012	02/29/2012	R	$6.45
										17344		$6.45
						NUMBER OF INVOICES: 3						**$158.50**
COLONIAL000	COLONIAL LIFE & ACCIDENT	20120224ADCOLON	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$182.43
										17302		$182.43
COLONIAL000	COLONIAL LIFE & ACCIDENT	20120224ADCOLPT	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$71.00
										17302		$71.00
						NUMBER OF INVOICES: 2						**$253.43**
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-515646	6641200018	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	02/09/2012	02/29/2012	R	$139.80
										17345		$139.80
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-515764	6641200018	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	02/01/2012	02/29/2012	R	$130.65
										17345		$130.65
						NUMBER OF INVOICES: 2						**$270.45**
CONNECTE000	CONNECTED NORTHWEST INSURANCE SCVS	FEB12	11200031	02/29/12	GEN	BENEFIT CONSTULTANT-ANNUAL	P	H	02/21/2012	02/29/2012	R	$2,000.00
										17346		$2,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$2,000.00**
COULTMAR000	COULTER, MARY	JAN12	0	02/29/12	GEN	TRAVEL REIMB.		H	02/02/2012	02/29/2012	A	$18.41
										111200145		$18.41
						NUMBER OF INVOICES: 1						**$18.41**
CULLIGAN000	CULLIGAN	012512	6641200021	HP0209	GEN	MAINT BLDG/GROUNDS ACCT#668804	P	H	01/25/2012	02/09/2012	R	$7.95
										17280		$7.95
CULLIGAN000	CULLIGAN	012512-1	6641200021	HP0209	GEN	MAINT BLDG/GROUNDS ACCT#726000	P	H	01/25/2012	02/09/2012	R	$11.90
										17280		$11.90
CULLIGAN000	CULLIGAN	012512-2	11200046	HP0209	GEN	FY12 WATER ACCT#725999	P	H	01/25/2012	02/09/2012	R	$83.85
										17280		$83.85
CULLIGAN000	CULLIGAN	JAN12	7101200018	HP0209	GEN	Water Softener	P	H	01/25/2012	02/09/2012	R	$39.90
										17280		$39.90
						NUMBER OF INVOICES: 4						**$143.60**
DANKETIN000	DANKEL, TINA	JAN-FEB12	0	02/29/12	GEN	TRAVEL REIMB.		H	02/16/2012	02/29/2012	A	$10.10
										111200146		$10.10
						NUMBER OF INVOICES: 1						**$10.10**
DAVISBET000	DAVIS, BETH	JAN12	0	02/29/12	GEN	TRAVEL REIMB.		H	02/02/2012	02/29/2012	A	$59.57
										111200147		$59.57
						NUMBER OF INVOICES: 1						**$59.57**
DEAN ROB000	DEAN, ROBERTA	JAN12	0	02/29/12	GEN	TRAVEL REIMB.		H	02/02/2012	02/29/2012	A	$47.79
										111200148		$47.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$47.79**
DELL MAR000	DELL MARKETING LP	XFNDFM467	1051200046	02/29/12	GEN	PRINTER SUPPLIES	F	H	02/09/2012	02/29/2012	R	$826.12
										17347		$826.12
						NUMBER OF INVOICES: 1						**$826.12**
DELTA DE000	DELTA DENTAL OF IDAHO	20120224ADDELTA	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$154.91
										17303		$154.91
DELTA DE000	DELTA DENTAL OF IDAHO	20120224ADDEPRT	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$12,169.08
										17303		$12,169.08
DELTA DE000	DELTA DENTAL OF IDAHO	20120224AFDPDE	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$12,619.86
										17303		$12,619.86
						NUMBER OF INVOICES: 3						**$24,943.85**
DEMCO IN001	DEMCO INC	4487300	2011200031	02/29/12	GEN	LIBRARY SUPPLIES	F	H	01/30/2012	02/29/2012	R	$202.83
										17348		$202.83
						NUMBER OF INVOICES: 1						**$202.83**
DEPARTME002	DEPARTMENT OF HEALTH AND WELFARE	020312	7001200010	HP0206	GEN	FINGERPRINTS	F	H	02/03/2012	02/06/2012	R	$55.00
										17275		$55.00
						NUMBER OF INVOICES: 1						**$55.00**
DISTRICT000	DISTRICT 1 MUSIC EDUCATORS-CDA	021412	3011200056	02/29/12	GEN	BAND	F	H	02/14/2012	02/29/2012	R	$260.00
										17349		$260.00
						NUMBER OF INVOICES: 1						**$260.00**
EAST GRE000	EAST GREENACRES IRRIG DIS	021012	11200360	02/29/12	GEN	WATER SERVICE CONTRACT	F	H	02/13/2012	02/29/2012	R	$1,486.40
										17350		$1,486.40

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
EAST GRE000	EAST GREENACRES IRRIG DIS	JAN12	11200036	02/29/12	GEN	FY12 WATER UTILITY	P	H	01/10/2012	02/29/2012	R	$90.00
										17350		$90.00
						NUMBER OF INVOICES: 2						**$1,576.40**
ECOLAB 000	ECOLAB	FEB12	7101200019	02/29/12	GEN	Dishmachines	P	H	02/24/2012	02/29/2012	R	$1,040.67
										17351		$1,040.67
ECOLAB 000	ECOLAB	FEB12-A	7101200019	02/29/12	GEN	Dishmachines	P	H	02/24/2012	02/29/2012	R	$603.28
										17351		$603.28
						NUMBER OF INVOICES: 2						**$1,643.95**
EDWARDS 001	EDWARDS EDUCATION ESSENTIALS	011212	1051200040	02/29/12	GEN	Professional Development	F	H	01/12/2012	02/29/2012	R	$470.00
										17352		$470.00
						NUMBER OF INVOICES: 1						**$470.00**
ELECTRON003	ELECTRONIC RECYCLING, LLC	500	8101200041	02/29/12	GEN	SUPPLIES	F	H	01/31/2012	02/29/2012	R	$40.00
										17353		$40.00
						NUMBER OF INVOICES: 1						**$40.00**
EMERALD 001	EMERALD RECYCLING	I138863	6811200078	02/29/12	GEN	SHOP-PARTS	F	H	01/17/2012	02/29/2012	R	$109.00
										17354		$109.00
						NUMBER OF INVOICES: 1						**$109.00**
FARMER B000	FARMER BROTHERS COFFEE	FEB12	7101200004	02/29/12	GEN	Food Supply	P	H	02/24/2012	02/29/2012	R	$241.33
										17355		$241.33
						NUMBER OF INVOICES: 1						**$241.33**
FIRST FI000	FIRST FINANCIAL	20120224AD18FFL	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$1,015.00
										17304		$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	FEB12	0	02/29/12	GEN	IN LIEU OF		H	02/22/2012	02/29/2012	R	$150.42
										17356		$150.42
						NUMBER OF INVOICES: 1						**$150.42**
FOLLETT 002	FOLLETT SOFTWARE CO	985136	3011200051	02/29/12	GEN	LIBRARY	F	H	12/01/2011	02/29/2012	R	$769.00
										17357		$769.00
FOLLETT 002	FOLLETT SOFTWARE CO	995302	2011200033	02/29/12	GEN	LIBRARY	P	H	02/10/2012	02/29/2012	R	$769.00
										17357		$769.00
						NUMBER OF INVOICES: 2						**$1,538.00**
FOOD SER000	FOOD SERV OF AMERICA	FEB12	7101200015	02/29/12	GEN	Non Food Supplies	P	H	02/24/2012	02/29/2012	R	$1,297.36
										17358		$1,297.36
FOOD SER000	FOOD SERV OF AMERICA	FEB12-A	7101200005	02/29/12	GEN	Food Supply	P	H	02/24/2012	02/29/2012	R	$10,456.55
										17358		$10,456.55
						NUMBER OF INVOICES: 2						**$11,753.91**
FORD BEC001	FORD, BECKY	FEB12	0	02/29/12	GEN	TRAVEL REIMB.		H	02/23/2012	02/29/2012	A	$77.83
										111200149		$77.83
FORD BEC001	FORD, BECKY	JAN12	0	02/29/12	GEN	TRAVEL REIMB.		H	02/21/2012	02/29/2012	A	$92.97
										111200149		$92.97
						NUMBER OF INVOICES: 2						**$170.80**
FOREST S000	FOREST STEEL INC	284620	6641200030	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	02/06/2012	02/29/2012	R	$80.00
										17359		$80.00
						NUMBER OF INVOICES: 1						**$80.00**
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001098631:01	6811200008	02/29/12	GEN	FY12 PARTS	P	H	02/13/2012	02/29/2012	R	$17.75

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
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001098631:01	******CONTINUED******									
											17360	$17.75
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR001024473:02	6811200009	02/29/12	GEN	FY12 CONTRACT SERVICES	P	H	01/23/2012	02/29/2012	R	$101.22
											17360	$101.22
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR001024786:01	6811200009	02/29/12	GEN	FY12 CONTRACT SERVICES	P	H	01/31/2012	02/29/2012	R	$317.44
											17360	$317.44
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR001024810:01	6811200009	02/29/12	GEN	FY12 CONTRACT SERVICES	P	H	02/13/2012	02/29/2012	R	$115.01
											17360	$115.01
						NUMBER OF INVOICES: 4						**$551.42**
FRONTIER000	FRONTIER	021012	11200072	02/29/12	GEN	PHONE SERVICE	P	H	02/10/2012	02/29/2012	R	$3,915.42
											17361	$3,915.42
FRONTIER000	FRONTIER	FEB12-C	0	02/29/12	GEN	PHONE		H	02/24/2012	02/29/2012	R	$-125.00
											17361	$-125.00
FRONTIER000	FRONTIER	FEB12-D	7101200020	02/29/12	GEN	Phone Service	P	H	02/24/2012	02/29/2012	R	$125.09
											17361	$125.09
						NUMBER OF INVOICES: 3						**$3,915.51**
GENERAL 001	GENERAL ASP INC	18500	11200321	02/29/12	GEN	PURCHASE SERVICE	F	H	02/13/2012	02/29/2012	R	$2,750.00
											17362	$2,750.00
						NUMBER OF INVOICES: 1						**$2,750.00**
GENSCO I000	GENSCO INC	5983119	6641200169	02/29/12	GEN	MAINT BLDG/GROUNDS	F	H	02/03/2012	02/29/2012	R	$409.66
											17363	$409.66
GENSCO I000	GENSCO INC	5993093	6641200174	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	02/14/2012	02/29/2012	R	$293.21
											17363	$293.21

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						**$702.87**
GRAINGER000	GRAINGER INC 810628933	9748385219	6811200049	02/29/12	GEN	FY12 PARTS	P	H	02/07/2012	02/29/2012	R	$82.01
										17364		$82.01
GRAINGER000	GRAINGER INC 810628933	9752652777	6811200049	02/29/12	GEN	FY12 PARTS	P	H	02/10/2012	02/29/2012	R	$22.20
										17364		$22.20
						NUMBER OF INVOICES: 2						**$104.21**
GROUP HE001	GROUP HEALTH OPTIONS	20120224ADGH	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$830.36
										17305		$830.36
GROUP HE001	GROUP HEALTH OPTIONS	20120224ADHLTPR	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$87,324.97
										17305		$87,324.97
GROUP HE001	GROUP HEALTH OPTIONS	20120224AFDISMD	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$250,752.32
										17305		$250,752.32
						NUMBER OF INVOICES: 3						**$338,907.65**
GROUTJUS000	GROUT, JUSTIN	FEB/MAR12	0	02/29/12	GEN	TITLE I TRAVEL		H	02/23/2012	02/29/2012	R	$201.64
										17365		$201.64
						NUMBER OF INVOICES: 1						**$201.64**
GROVE HO000	GROVE HOTEL	156560	11200315	02/29/12	GEN	TRAVEL	F	H	02/16/2012	02/29/2012	R	$77.00
										17366		$77.00
GROVE HO000	GROVE HOTEL	156562	11200315	02/29/12	GEN	TRAVEL	F	H	02/16/2012	02/29/2012	R	$77.00
										17366		$77.00
						NUMBER OF INVOICES: 2						**$154.00**
H & H BU000	H & H BUSINESS SYSTEMS INC	230072	1051200001	02/29/12	GEN	FY12 COPIER CHARGE (RICOH)	P	H	02/09/2012	02/29/2012	R	$26.17
										17367		$26.17

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
H & H BU000	H & H BUSINESS SYSTEMS INC	230073	1041200003	02/29/12	GEN	Ricoh Maintenance Contract FY 11-12	P	H	02/09/2012	02/29/2012	R	$44.99
										17367		$44.99
H & H BU000	H & H BUSINESS SYSTEMS INC	230246	1011200002	02/29/12	GEN	maintenance/supplies	P	H	02/14/2012	02/29/2012	R	$85.12
										17367		$85.12
						NUMBER OF INVOICES: 3						**$156.28**
HAMMECHR000	HAMMER, CHRISTINE	FEB12	0	02/29/12	GEN	TRAVEL REIMB.		H	02/24/2012	02/29/2012	A	$26.93
										111200150		$26.93
						NUMBER OF INVOICES: 1						**$26.93**
HARLOWS 000	HARLOWS BUS SALES INC	9239	6811200010	02/29/12	GEN	FY12 PARTS	P	H	03/17/2012	02/29/2012	R	$118.16
										17368		$118.16
						NUMBER OF INVOICES: 1						**$118.16**
HOME DEP000	HOME DEPOT CREDIT SERVICES	020712	0	02/29/12	GEN	SUPPLIES		H	02/07/2012	02/29/2012	R	$59.94
										17369		$59.94
						NUMBER OF INVOICES: 1						**$59.94**
HORACE M000	HORACE MANN LIFE INS	20120224AD18HMN	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$2,440.00
										17306		$2,440.00
						NUMBER OF INVOICES: 1						**$2,440.00**
HOUSKE C000	HOUSKE CHESLEY	020312	11200346	HP0209	GEN	GREENSFERRY RENTAL	F	H	02/06/2012	02/09/2012	R	$1,650.00
										17281		$1,650.00
						NUMBER OF INVOICES: 1						**$1,650.00**
HUMANIX 000	HUMANIX	180958	6641200097	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	01/27/2012	02/29/2012	R	$451.52
										17370		$451.52

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
HUMANIX 000	HUMANIX	181024	6641200097	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	02/03/2012	02/29/2012	R	$564.40
										17370		$564.40
HUMANIX 000	HUMANIX	181091	6641200097	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	02/10/2012	02/29/2012	R	$564.40
										17370		$564.40
HUMANIX 000	HUMANIX	181156	6641200097	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	02/17/2012	02/29/2012	R	$564.40
										17370		$564.40
HUMANIX 000	HUMANIX	181217	6641200097	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	02/24/2012	02/29/2012	R	$564.40
										17370		$564.40
						NUMBER OF INVOICES: 5						**$2,709.12**
HUSKY IN000	HUSKY INTERNATION TRUCKS	61769	6811200014	02/29/12	GEN	FY12 PARTS	P	H	01/24/2012	02/29/2012	R	$45.07
										17371		$45.07
HUSKY IN000	HUSKY INTERNATION TRUCKS	61914	6811200014	02/29/12	GEN	FY12 PARTS	P	H	01/26/2012	02/29/2012	R	$172.40
										17371		$172.40
HUSKY IN000	HUSKY INTERNATION TRUCKS	61916	6811200014	02/29/12	GEN	FY12 PARTS	P	H	01/26/2012	02/29/2012	R	$200.12
										17371		$200.12
HUSKY IN000	HUSKY INTERNATION TRUCKS	61936	6811200014	02/29/12	GEN	FY12 PARTS	P	H	01/27/2012	02/29/2012	R	$393.66
										17371		$393.66
HUSKY IN000	HUSKY INTERNATION TRUCKS	62071	6811200014	02/29/12	GEN	FY12 PARTS	P	H	01/30/2012	02/29/2012	R	$313.66
										17371		$313.66
HUSKY IN000	HUSKY INTERNATION TRUCKS	62483	6811200014	02/29/12	GEN	FY12 PARTS	P	H	02/07/2012	02/29/2012	R	$112.42
										17371		$112.42
HUSKY IN000	HUSKY INTERNATION TRUCKS	62744	6811200014	02/29/12	GEN	FY12 PARTS	P	H	02/10/2012	02/29/2012	R	$17.24
										17371		$17.24

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
HUSKY IN000	HUSKY INTERNATION TRUCKS	776007	6811200013	02/29/12	GEN	FY12 CONTRACT SERVICES	P	H	02/10/2012	02/29/2012	R	$168.72
										17371		$168.72
HUSKY IN000	HUSKY INTERNATION TRUCKS	CM1936	6811200014	02/29/12	GEN	FY12 PARTS	P	H	01/27/2012	02/29/2012	R	$-353.66
										17371		$-353.66
						NUMBER OF INVOICES: 9						**$1,069.63**
IASA 000	IASA	2937	11200364	02/29/12	GEN	TRAVEL	F	H	02/22/2012	02/29/2012	R	$100.00
										17372		$100.00
						NUMBER OF INVOICES: 1						**$100.00**
IDAHO AT000	IDAHO ATHLETIC ADMINSTRATORS ASSOC	020612	3021200005	HP0209	GEN	State AD Registration Fee	F	H	02/09/2012	02/09/2012	R	$165.00
										17282		$165.00
						NUMBER OF INVOICES: 1						**$165.00**
IDAHO CS000	IDAHO CS RECEIPTING	20120224ADIDCS	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$363.20
										17307		$363.20
						NUMBER OF INVOICES: 1						**$363.20**
IDAHO FE000	IDAHO FENCE COMPANY	30587	6641200036	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	02/08/2012	02/29/2012	R	$25.00
										17373		$25.00
IDAHO FE000	IDAHO FENCE COMPANY	30594	6641200036	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	02/15/2012	02/29/2012	R	$32.68
										17373		$32.68
						NUMBER OF INVOICES: 2						**$57.68**
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	4260 & 4261	11200314	02/29/12	GEN	TRAVEL	F	H	01/11/2012	02/29/2012	R	$180.00
										17374		$180.00
						NUMBER OF INVOICES: 1						**$180.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	20120224ADSTA	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$625.00

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	20120224ADSTA	******CONTINUED******									
											17308	$625.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20120224ADSTX	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$61,890.00
											17308	$61,890.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20120224BDSTX	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$0.00
											17308	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	JAN12	0	HP0216	GEN	SALES TAX		H	02/14/2012	02/16/2012	R	$613.27
											17291	$613.27
IDAHO ST000	IDAHO STATE TAX COMMISSN	JAN12-A	0	HP0216	GEN	BUS RENTAL		H	02/14/2012	02/16/2012	R	$20.56
											17291	$20.56
						NUMBER OF INVOICES: 5						**$63,148.83**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20120224ADIDST	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$100.00
											17309	$100.00
						NUMBER OF INVOICES: 1						**$100.00**
ING 000	ING RELIASTAR LIFE INSURANCE COMPA	20120224AD18ING	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$200.00
											17310	$200.00
						NUMBER OF INVOICES: 1						**$200.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	FEB12	7101200014	02/29/12	GEN	Supplies	P	H	02/24/2012	02/29/2012	R	$8,887.42
											17375	$8,887.42
						NUMBER OF INVOICES: 1						**$8,887.42**
INTERSTA001	INTERSTATE OFFICE SUPPLY	1234060-0	11200341	02/29/12	GEN	SUPPLIES	F	H	02/07/2012	02/29/2012	R	$147.27
											17376	$147.27

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
INTERSTA001	INTERSTATE OFFICE SUPPLY	1234134-0	11200358	02/29/12	GEN	SUPPLIES	F	H	02/09/2012	02/29/2012	R	$216.52
										17376		$216.52
INTERSTA001	INTERSTATE OFFICE SUPPLY	1234377-0	8001200178	02/29/12	GEN	SUPPLIES FOR PRESCHOOL	F	H	02/17/2012	02/29/2012	R	$94.93
										17376		$94.93
INTERSTA001	INTERSTATE OFFICE SUPPLY	FEB12	7101200092	02/29/12	GEN	SUPPLIES	F	H	02/24/2012	02/29/2012	R	$498.92
										17376		$498.92
						NUMBER OF INVOICES: 4						**$957.64**
J & L BO000	J & L BOOKS	120318	1061200021	02/29/12	GEN	Library	F	H	02/09/2012	02/29/2012	R	$1,000.00
										17377		$1,000.00
						NUMBER OF INVOICES: 1						**$1,000.00**
J W PEPP000	J W PEPPER & SON INC	13401265	3011200035	02/29/12	GEN	BAND	P	H	02/01/2012	02/29/2012	R	$112.99
										17378		$112.99
J W PEPP000	J W PEPPER & SON INC	13401417	2021200032	02/29/12	GEN	BAND MUSIC	P	H	02/02/2012	02/29/2012	R	$23.90
										17378		$23.90
						NUMBER OF INVOICES: 2						**$136.89**
JANIE AN000	JANIE ANDERSON CASHIER	022312	11200366	02/29/12	GEN	SUPPLY	F	H	02/23/2012	02/29/2012	R	$85.24
										17379		$85.24
						NUMBER OF INVOICES: 1						**$85.24**
KCDA 000	KCDA	3547641	2011200032	02/29/12	GEN	CLASS SUPPLIES	F	H	01/31/2012	02/29/2012	R	$106.87
										17380		$106.87
						NUMBER OF INVOICES: 1						**$106.87**
KEANEJER000	KEANE, JERRY	FEB12	0	02/29/12	GEN	TRAVEL REIMB.		H	02/23/2012	02/29/2012	A	$215.67
										111200151		$215.67

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
						NUMBER OF INVOICES: 1						**$215.67**
KELLER S000	KELLER SUPPLY COMPANY	S005412587.001	6641200041	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	02/22/2012	02/29/2012	R	$1,160.01
										17381		$1,160.01
KELLER S000	KELLER SUPPLY COMPANY	S005431677.001	6641200041	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	01/26/2012	02/29/2012	R	$161.54
										17381		$161.54
KELLER S000	KELLER SUPPLY COMPANY	S005458888.001	6641200041	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	02/16/2012	02/29/2012	R	$269.08
										17381		$269.08
						NUMBER OF INVOICES: 3						**$1,590.63**
KELLYBRY000	KELLY, BRYAN	MAR12	0	02/29/12	GEN	TRAVEL EXPENSES		H	02/13/2012	02/29/2012	A	$266.00
										111200152		$266.00
						NUMBER OF INVOICES: 1						**$266.00**
KOHOUGLE000	KOHOUTEK, GLENDA	021612	6641200173	02/29/12	GEN	REPAIRS	F	H	02/24/2012	02/29/2012	A	$30.00
										111200153		$30.00
						NUMBER OF INVOICES: 1						**$30.00**
KOOTENAI002	KOOTENAI CTY SOLID WASTE	FEB12	11200044	02/29/12	GEN	GARBAGE	P	H	02/17/2012	02/29/2012	R	$3,019.32
										17382		$3,019.32
						NUMBER OF INVOICES: 1						**$3,019.32**
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	JAN12	11200043	HP0209	GEN	UTILITIES	P	H	02/03/2012	02/09/2012	R	$35.00
										17283		$35.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	JAN12-A	11200043	HP0209	GEN	UTILITIES	P	H	02/03/2012	02/09/2012	R	$4,540.00
										17283		$4,540.00
						NUMBER OF INVOICES: 2						**$4,575.00**
KOOTENAI004	KOOTENAI MEDICAL CENTER	KMDB3333	8001200166	02/29/12	GEN	ALTERNATIVE PLACEMENT	P	H	01/31/2012	02/29/2012	R	$3,320.00

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
KOOTENAI004	KOOTENAI MEDICAL CENTER	KMDB3333	******CONTINUED******									
											17383	$3,320.00
						NUMBER OF INVOICES: 1						**$3,320.00**
LABAUDAV000	LABAU, DAVE & ASHLEY	021412	0	HP0216	GEN	REFUND		H	02/14/2012	02/16/2012	R	$40.30
											17292	$40.30
						NUMBER OF INVOICES: 1						**$40.30**
LACROJOD000	LACROIX, JODI	020612	0	HP0209	GEN	REFUND		H	02/06/2012	02/09/2012	R	$76.25
											17284	$76.25
						NUMBER OF INVOICES: 1						**$76.25**
LACY KAT000	LACY, KATHRYN	412476	8001200179	02/29/12	GEN	REIMBT FOR SUPPLIES	F	H	01/12/2012	02/29/2012	A	$49.96
											111200154	$49.96
						NUMBER OF INVOICES: 1						**$49.96**
LAKE CIT005	LAKE CITY HEATING & COOLING	18716	6641200042	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	02/08/2012	02/29/2012	R	$112.50
											17384	$112.50
						NUMBER OF INVOICES: 1						**$112.50**
LAKELAND001	LAKELAND SCHOOL DISTRICT 272	AUG11/JAN12	11200348	HP0209	GEN	SPFL KTEC	F	H	02/07/2012	02/09/2012	R	$582,491.43
											17285	$582,491.43
						NUMBER OF INVOICES: 1						**$582,491.43**
LEARNING007	LEARNING TODAY, INC	6889	11200334	02/29/12	GEN	SOFTWARE LICENSE	F	H	01/26/2012	02/29/2012	R	$525.00
											17385	$525.00
						NUMBER OF INVOICES: 1						**$525.00**
LES SCHW000	LES SCHWAB	10500035822	6641200043	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	01/19/2012	02/29/2012	R	$11.02

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
LES SCHW000	LES SCHWAB	10500035822	******CONTINUED******									
										17386		$11.02
						NUMBER OF INVOICES: 1						**$11.02**
LORENSAL000	LORENZEN, SALVATORE	MAR12	0	02/29/12	GEN	TRAVEL EXPENSES		H	02/13/2012	02/29/2012	A	$296.00
										111200155		$296.00
						NUMBER OF INVOICES: 1						**$296.00**
LOWES CO000	LOWES COMPANIES INC	45469	0	02/29/12	GEN	SUPPLIES		H	01/25/2012	02/29/2012	R	$47.99
										17387		$47.99
LOWES CO000	LOWES COMPANIES INC	48739	0	02/29/12	GEN	SUPPLIES		H	02/22/2012	02/29/2012	R	$132.95
										17387		$132.95
LOWES CO000	LOWES COMPANIES INC	64739	0	02/29/12	GEN	SUPPLIES		H	01/30/2012	02/29/2012	R	$22.34
										17387		$22.34
LOWES CO000	LOWES COMPANIES INC	66080	0	02/29/12	GEN	CREDIT		H	01/30/2012	02/29/2012	R	$-99.79
										17387		$-99.79
LOWES CO000	LOWES COMPANIES INC	83997	0	02/29/12	GEN	SUPPLIES		H	01/17/2012	02/29/2012	R	$449.10
										17387		$449.10
						NUMBER OF INVOICES: 5						**$552.59**
LSW 000	LSW	20120224AD18LSW	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$2,908.00
										17311		$2,908.00
						NUMBER OF INVOICES: 1						**$2,908.00**
M & L SU000	M & L SUPPLY CO INC	S100074185.001	6641200172	02/29/12	GEN	MAINT BLDG/GROUNDS	F	H	02/16/2012	02/29/2012	R	$73.37
										17388		$73.37

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
						NUMBER OF INVOICES: 1						**$73.37**
MAILFINA000	MAILFINANCE	N3081760	11200069	02/29/12	GEN	MAILING SYSTEM	P	H	02/05/2012	02/29/2012	R	$375.00
										17389		$375.00
						NUMBER OF INVOICES: 1						**$375.00**
MARISTHE000	MARISTUEN, THEA	JAN12	0	02/29/12	GEN	TRAVEL REIMB.		H	02/02/2012	02/29/2012	A	$79.51
										111200156		$79.51
						NUMBER OF INVOICES: 1						**$79.51**
MARTIPAT000	MARTIN, PATRICIA	022312	7001200011	02/29/12	GEN	REIMB GAP SUPPLIES	F	H	02/23/2012	02/29/2012	A	$747.69
										111200157		$747.69
MARTIPAT000	MARTIN, PATRICIA	DEC11/JAN12	0	02/29/12	GEN	TRAVEL REIMB.		H	02/23/2012	02/29/2012	A	$17.65
										111200157		$17.65
MARTIPAT000	MARTIN, PATRICIA	JAN/FEB12	0	02/29/12	GEN	TRAVEL REIMB.		H	02/23/2012	02/29/2012	A	$55.44
										111200157		$55.44
MARTIPAT000	MARTIN, PATRICIA	NOV/DEC11	0	02/29/12	GEN	TRAVEL REIMB.		H	02/23/2012	02/29/2012	A	$35.70
										111200157		$35.70
						NUMBER OF INVOICES: 4						**$856.48**
MATTICOL000	MATTILA, COLBY	022212	8101200084	02/29/12	GEN	TRAVEL	F	H	02/23/2012	02/29/2012	A	$342.72
										111200158		$342.72
						NUMBER OF INVOICES: 1						**$342.72**
MCCUNES 000	MCCUNES INSTRUMENTS	989413	6641200044	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	01/26/2012	02/29/2012	R	$130.00
										17390		$130.00
						NUMBER OF INVOICES: 1						**$130.00**
MIDWAY P000	MIDWAY PARTS	54102	6641200045	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	01/12/2012	02/29/2012	R	$22.45

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
MIDWAY P000	MIDWAY PARTS	54102	******CONTINUED******									
										17391		$22.45
MIDWAY P000	MIDWAY PARTS	54181	6641200045	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	01/17/2012	02/29/2012	R	$72.45
										17391		$72.45
MIDWAY P000	MIDWAY PARTS	54182	6641200045	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	01/17/2012	02/29/2012	R	$305.00
										17391		$305.00
MIDWAY P000	MIDWAY PARTS	54273	6641200045	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	01/23/2012	02/29/2012	R	$22.25
										17391		$22.25
MIDWAY P000	MIDWAY PARTS	54291	6641200045	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	01/24/2012	02/29/2012	R	$266.25
										17391		$266.25
MIDWAY P000	MIDWAY PARTS	54385	6641200045	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	01/30/2012	02/29/2012	R	$17.45
										17391		$17.45
MIDWAY P000	MIDWAY PARTS	54420	6641200045	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	01/31/2012	02/29/2012	R	$113.80
										17391		$113.80
MIDWAY P000	MIDWAY PARTS	54422	6641200045	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	01/31/2012	02/29/2012	R	$118.73
										17391		$118.73
MIDWAY P000	MIDWAY PARTS	54434	6641200045	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	02/01/2012	02/29/2012	R	$16.95
										17391		$16.95
MIDWAY P000	MIDWAY PARTS	54439	6641200045	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	02/02/2012	02/29/2012	R	$32.05
										17391		$32.05
						NUMBER OF INVOICES: 10						**$987.38**
MONARCH 000	MONARCH MENTAL HEALTH, LLC	JAN/FEB12	8001200167	02/29/12	GEN	PSR CONTRACT	P	H	02/24/2012	02/29/2012	R	$1,225.00
										17392		$1,225.00

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						**$1,225.00**
MOORE ME000	MOORE MEDICAL	97122564 RI	8001200177	02/29/12	GEN	EXAM GLOVES	F	H	02/06/2012	02/29/2012	R	$705.45
										17393		$705.45
						NUMBER OF INVOICES: 1						**$705.45**
MOTION A000	MOTION AUTO PARTS	7-563452	8101200003	02/29/12	GEN	SUPPLIES	P	H	02/06/2012	02/29/2012	R	$2.49
										17394		$2.49
MOTION A000	MOTION AUTO PARTS	7-563821	8101200003	02/29/12	GEN	SUPPLIES	P	H	02/08/2012	02/29/2012	R	$106.61
										17394		$106.61
						NUMBER OF INVOICES: 2						**$109.10**
MOTOR EL000	MOTOR ELECTRIC CORP	120151	6641200047	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	02/21/2012	02/29/2012	R	$37.35
										17395		$37.35
						NUMBER OF INVOICES: 1						**$37.35**
MSC, IND000	MSC, INDUSTRIAL DIRECT CO INC.	71376132	8101200010	02/29/12	GEN	SUPPLIES	P	H	01/18/2012	02/29/2012	R	$82.92
										17396		$82.92
						NUMBER OF INVOICES: 1						**$82.92**
NACCADEN000	NACCARATO, DENA	FEB12	0	02/29/12	GEN	TRAVEL REIMB.		H	02/23/2012	02/29/2012	A	$67.32
										111200159		$67.32
						NUMBER OF INVOICES: 1						**$67.32**
NAPA AUT000	NAPA AUTO PARTS	440555	6811200021	02/29/12	GEN	FY12 PARTS	P	H	01/18/2012	02/29/2012	R	$663.74
										17397		$663.74
NAPA AUT000	NAPA AUTO PARTS	440880	6811200021	02/29/12	GEN	FY12 PARTS	P	H	01/20/2012	02/29/2012	R	$23.97
										17397		$23.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	441339	6811200021	02/29/12	GEN	FY12 PARTS	P	H	01/23/2012	02/29/2012	R	$77.28
										17397		$77.28
NAPA AUT000	NAPA AUTO PARTS	441345	6811200021	02/29/12	GEN	FY12 PARTS	P	H	01/23/2012	02/29/2012	R	$932.14
										17397		$932.14
NAPA AUT000	NAPA AUTO PARTS	441606	6811200021	02/29/12	GEN	FY12 PARTS	P	H	01/25/2012	02/29/2012	R	$15.69
										17397		$15.69
NAPA AUT000	NAPA AUTO PARTS	441607	6811200021	02/29/12	GEN	FY12 PARTS	P	H	01/25/2012	02/29/2012	R	$255.81
										17397		$255.81
NAPA AUT000	NAPA AUTO PARTS	441624	6811200021	02/29/12	GEN	FY12 PARTS	P	H	01/25/2012	02/29/2012	R	$-75.20
										17397		$-75.20
NAPA AUT000	NAPA AUTO PARTS	441647	6811200021	02/29/12	GEN	FY12 PARTS	P	H	01/25/2012	02/29/2012	R	$6.92
										17397		$6.92
NAPA AUT000	NAPA AUTO PARTS	441743	6811200021	02/29/12	GEN	FY12 PARTS	P	H	01/26/2012	02/29/2012	R	$7.69
										17397		$7.69
NAPA AUT000	NAPA AUTO PARTS	441780	6811200021	02/29/12	GEN	FY12 PARTS	P	H	01/26/2012	02/29/2012	R	$-26.57
										17397		$-26.57
NAPA AUT000	NAPA AUTO PARTS	441811	6641200050	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	01/26/2012	02/29/2012	R	$4.65
										17397		$4.65
NAPA AUT000	NAPA AUTO PARTS	442459	0	02/29/12	GEN	SUPPLIES		H	01/31/2012	02/29/2012	R	$98.88
										17397		$98.88
NAPA AUT000	NAPA AUTO PARTS	442640	6811200021	02/29/12	GEN	FY12 PARTS	P	H	02/01/2012	02/29/2012	R	$63.92
										17397		$63.92
NAPA AUT000	NAPA AUTO PARTS	442792	6811200021	02/29/12	GEN	FY12 PARTS	P	H	02/02/2012	02/29/2012	R	$550.03
										17397		$550.03

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
NAPA AUT000	NAPA AUTO PARTS	442798	6811200021	02/29/12	GEN	FY12 PARTS	P	H	02/02/2012	02/29/2012	R	$149.64
										17397		$149.64
NAPA AUT000	NAPA AUTO PARTS	442798-A	6811200019	02/29/12	GEN	FY12 OIL LUBE	P	H	02/02/2012	02/29/2012	R	$74.16
										17397		$74.16
NAPA AUT000	NAPA AUTO PARTS	442798-B	6811200020	02/29/12	GEN	FY12 MATERIALS	P	H	02/02/2012	02/29/2012	R	$71.40
										17397		$71.40
NAPA AUT000	NAPA AUTO PARTS	442844	6811200021	02/29/12	GEN	FY12 PARTS	P	H	02/02/2012	02/29/2012	R	$18.96
										17397		$18.96
NAPA AUT000	NAPA AUTO PARTS	443076	6811200021	02/29/12	GEN	FY12 PARTS	P	H	02/03/2012	02/29/2012	R	$-59.09
										17397		$-59.09
NAPA AUT000	NAPA AUTO PARTS	443077	6811200021	02/29/12	GEN	FY12 PARTS	P	H	02/03/2012	02/29/2012	R	$-12.00
										17397		$-12.00
NAPA AUT000	NAPA AUTO PARTS	443433	6811200021	02/29/12	GEN	FY12 PARTS	P	H	02/06/2012	02/29/2012	R	$118.18
										17397		$118.18
NAPA AUT000	NAPA AUTO PARTS	443461	6811200021	02/29/12	GEN	FY12 PARTS	P	H	02/06/2012	02/29/2012	R	$243.00
										17397		$243.00
NAPA AUT000	NAPA AUTO PARTS	443881	6641200050	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	02/09/2012	02/29/2012	R	$73.72
										17397		$73.72
NAPA AUT000	NAPA AUTO PARTS	443883	6811200021	02/29/12	GEN	FY12 PARTS	P	H	02/09/2012	02/29/2012	R	$146.73
										17397		$146.73
NAPA AUT000	NAPA AUTO PARTS	444669	6811200021	02/29/12	GEN	FY12 PARTS	P	H	02/13/2012	02/29/2012	R	$7.33
										17397		$7.33
NAPA AUT000	NAPA AUTO PARTS	444728	6811200021	02/29/12	GEN	FY12 PARTS	P	H	02/14/2012	02/29/2012	R	$34.29
										17397		$34.29

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
NAPA AUT000	NAPA AUTO PARTS	444737	6811200021	02/29/12	GEN	FY12 PARTS	P	H	02/14/2012	02/29/2012	R	$42.60
										17397		$42.60
NAPA AUT000	NAPA AUTO PARTS	445060	6811200021	02/29/12	GEN	FY12 PARTS	P	H	02/16/2012	02/29/2012	R	$156.53
										17397		$156.53
NAPA AUT000	NAPA AUTO PARTS	445155	6811200021	02/29/12	GEN	FY12 PARTS	P	H	02/16/2012	02/29/2012	R	$243.00
										17397		$243.00
NAPA AUT000	NAPA AUTO PARTS	445922	6811200021	02/29/12	GEN	FY12 PARTS	P	H	02/21/2012	02/29/2012	R	$17.69
										17397		$17.69
						NUMBER OF INVOICES: 30						**$3,925.09**
NASCO 000	NASCO	544719	1051200043	02/29/12	GEN	Supplies	F	H	01/30/2012	02/29/2012	R	$99.75
										17398		$99.75
						NUMBER OF INVOICES: 1						**$99.75**
NCCE 000	NCCE	308184	8101200069	02/29/12	GEN	TRAVEL	F	H	01/12/2012	02/29/2012	R	$1,165.00
										17399		$1,165.00
NCCE 000	NCCE	308195	8101200070	02/29/12	GEN	TRAVEL	F	H	01/20/2012	02/29/2012	R	$905.00
										17399		$905.00
						NUMBER OF INVOICES: 2						**$2,070.00**
NCPERS 000	NCPERS	20120224ADPERSL	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$1,100.00
										17312		$1,100.00
						NUMBER OF INVOICES: 1						**$1,100.00**
NEW YORK000	NEW YORK INSURANCE LIFE	20120224ADNYLMN	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$185.00
										17313		$185.00

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						**$185.00**
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	11858	11200042	02/29/12	GEN	FY12 SUPPLIES	P	H	02/17/2012	02/29/2012	R	$49.00
										17400		$49.00
						NUMBER OF INVOICES: 1						**$49.00**
NORTHWES009	NORTHWEST DISTRIBUTION	FEB12	7101200007	02/29/12	GEN	Food Supply	P	H	02/24/2012	02/29/2012	R	$2,094.74
										17401		$2,094.74
						NUMBER OF INVOICES: 1						**$2,094.74**
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	1001	6641200054	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	01/26/2012	02/29/2012	R	$345.00
										17402		$345.00
						NUMBER OF INVOICES: 1						**$345.00**
NUMERICA002	NUMERICA CREDIT UNION	20120224ADCREDU	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$19,592.47
										17301		$19,592.47
						NUMBER OF INVOICES: 1						**$19,592.47**
NW INFOR000	NW INFORMATION ADVANTAGE LLC	3760	11200342	02/29/12	GEN	MEDICAID SUPPLIES	P	H	01/31/2012	02/29/2012	R	$112.50
										17403		$112.50
						NUMBER OF INVOICES: 1						**$112.50**
NWSH INJ000	NWSH INJURED WORKERS CLINIC	PFSD020112	6811200023	02/29/12	GEN	DOT PHYS	P	H	02/01/2012	02/29/2012	R	$130.00
										17404		$130.00
						NUMBER OF INVOICES: 1						**$130.00**
OFFICE D001	OFFICE DEPOT	1433914254	6641200056	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	01/18/2012	02/29/2012	R	$79.99
										17405		$79.99

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
OFFICE D001	OFFICE DEPOT	596319596001	2021200033	02/29/12	GEN	OFFICE SUPPLIES	F	H	01/31/2012	02/29/2012	R	$225.92
										17405		$225.92
OFFICE D001	OFFICE DEPOT	596319597001	2021200033	02/29/12	GEN	OFFICE SUPPLIES	F	H	01/31/2012	02/29/2012	R	$10.79
										17405		$10.79
OFFICE D001	OFFICE DEPOT	596319599001	2021200033	02/29/12	GEN	OFFICE SUPPLIES	F	H	01/31/2012	02/29/2012	R	$17.09
										17405		$17.09
OFFICE D001	OFFICE DEPOT	597139356001	3011200042	02/29/12	GEN	LIBRARY	F	H	02/05/2012	02/29/2012	R	$21.99
										17405		$21.99
OFFICE D001	OFFICE DEPOT	597458062001	6641200056	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	02/09/2012	02/29/2012	R	$24.56
										17405		$24.56
OFFICE D001	OFFICE DEPOT	597461129001	6641200056	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	02/09/2012	02/29/2012	R	$28.47
										17405		$28.47
						NUMBER OF INVOICES: 7						**$408.81**
ORBITCOM000	ORBITCOM	00538575	11200033	HP0209	GEN	INTERNET SERVICE FY12	P	H	02/01/2012	02/09/2012	R	$1,056.00
										17286		$1,056.00
						NUMBER OF INVOICES: 1						**$1,056.00**
OVEROHEA000	OVEROYE, HEATHER	DEC11/JAN12	0	02/29/12	GEN	TRAVEL REIMB.		H	01/30/2012	02/29/2012	A	$33.46
										111200160		$33.46
						NUMBER OF INVOICES: 1						**$33.46**
OXARC 000	OXARC	CDS9961	6641200057	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	02/01/2012	02/29/2012	R	$86.62
										17406		$86.62
OXARC 000	OXARC	R106635	6641200057	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	01/31/2012	02/29/2012	R	$9.49
										17406		$9.49

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
						NUMBER OF INVOICES: 2						**$96.11**
PEPSI CO000	PEPSI COLA COMPANY	FEB12	7101200008	02/29/12	GEN	Food Supply	P	H	02/24/2012	02/29/2012	R	$1,318.10
										17407		$1,318.10
						NUMBER OF INVOICES: 1						**$1,318.10**
PERS IF 000	PERS IF IDAHO EMPLOYEE	20120224ADRET01	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	W	$27,243.31
										201100067		$27,243.31
PERS IF 000	PERS IF IDAHO EMPLOYEE	20120224ADRET03	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	W	$83,211.75
										201100067		$83,211.75
						NUMBER OF INVOICES: 2						**$110,455.06**
PERS OF 000	PERS OF IDAHO DISTRICT	20120224AFINSIC	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	W	$20,566.28
										201100068		$20,566.28
PERS OF 000	PERS OF IDAHO DISTRICT	20120224AFRET$1	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	W	$0.00
										201100068		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20120224AFRET01	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	W	$45,434.73
										201100068		$45,434.73
PERS OF 000	PERS OF IDAHO DISTRICT	20120224AFRET03	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	W	$138,775.27
										201100068		$138,775.27
						NUMBER OF INVOICES: 4						**$204,776.28**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20120224ADRETRM	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	W	$129.71
										201100069		$129.71
PERS OF 001	PERS OF IDAHO EMPLOYEE	20120224ADVLCON	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	W	$10,829.10
										201100069		$10,829.10

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
PERS OF 001	PERS OF IDAHO EMPLOYEE	20120224ADVOLCO	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	W	$15,252.57
										201100069		$15,252.57
						NUMBER OF INVOICES: 3						**$26,211.38**
PFEA 000	PFEA	20120224ADPFEA	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$11,951.08
										17314		$11,951.08
						NUMBER OF INVOICES: 1						**$11,951.08**
PIERCIRE000	PIERCE, IRENE	JAN 12-A	0	02/29/12	GEN	IN LIEU TRANSP		H	02/16/2012	02/29/2012	R	$92.82
										17408		$92.82
PIERCIRE000	PIERCE, IRENE	JAN12	0	02/29/12	GEN	IN LIEU TRANSP.		H	02/16/2012	02/29/2012	R	$43.68
										17408		$43.68
						NUMBER OF INVOICES: 2						**$136.50**
PJ RUBBE000	PJ RUBBER STAMPS	FEB12	7101200094	02/29/12	GEN	SUPPLIES	F	H	02/24/2012	02/29/2012	R	$33.85
										17409		$33.85
						NUMBER OF INVOICES: 1						**$33.85**
PLATT EL000	PLATT ELECTRIC SUPPLY	0998923	6641200058	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	02/01/2012	02/29/2012	R	$142.24
										17410		$142.24
PLATT EL000	PLATT ELECTRIC SUPPLY	1140089	6641200058	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	02/14/2012	02/29/2012	R	$154.92
										17410		$154.92
						NUMBER OF INVOICES: 2						**$297.16**
PONDEROS000	PONDEROSA ELEMENTARY	022312	0	02/29/12	GEN	SUPPLIES		H	02/24/2012	02/29/2012	A	$200.00
										111200161		$200.00
						NUMBER OF INVOICES: 1						**$200.00**
POPULDON000	POPULUS, DONNA	JAN12	0	02/29/12	GEN	IN LIEU OF		H	02/02/2012	02/29/2012	R	$116.48

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
POPULDON000	POPULUS, DONNA	JAN12	******CONTINUED******									
										17411		$116.48
						NUMBER OF INVOICES: 1						**$116.48**
POST FAL001	POST FALLS CHAMBER OF COMMERCE	2908	11200365	02/29/12	GEN	PURCHASE SERVICE	F	H	02/16/2012	02/29/2012	R	$70.00
										17412		$70.00
						NUMBER OF INVOICES: 1						**$70.00**
POST FAL003	POST FALLS CITY OF	JAN12	11200075	HP0209	GEN	FY12 UTILITIES	P	H	01/31/2012	02/09/2012	R	$495.15
										17287		$495.15
POST FAL003	POST FALLS CITY OF	JAN12-1	11200075	HP0209	GEN	FY12 UTILITIES	P	H	01/31/2012	02/09/2012	R	$30.00
										17287		$30.00
POST FAL003	POST FALLS CITY OF	JAN12-2	11200075	HP0209	GEN	FY12 UTILITIES	P	H	01/31/2012	02/09/2012	R	$1,928.30
										17287		$1,928.30
POST FAL003	POST FALLS CITY OF	JAN12-3	11200075	HP0209	GEN	FY12 UTILITIES	P	H	01/31/2012	02/09/2012	R	$3,961.74
										17287		$3,961.74
						NUMBER OF INVOICES: 4						**$6,415.19**
POST FAL006	POST FALLS GLASS & SCREEN	530508	6811200026	02/29/12	GEN	FY12 CONTRACT SERVICES	P	H	01/23/2012	02/29/2012	R	$150.00
										17413		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
POST FAL007	POST FALLS HIGH SCHOOL	012712	3011200053	02/29/12	GEN	SOCIAL STUDIES	F	H	01/30/2012	02/29/2012	A	$182.94
										111200162		$182.94
POST FAL007	POST FALLS HIGH SCHOOL	012712-1	3011200054	02/29/12	GEN	PROFESSIONAL DEVELOPMENT	F	H	01/27/2012	02/29/2012	A	$365.00
										111200162		$365.00

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 FAL007	POST FALLS HIGH SCHOOL	020812	11200362	02/29/12	GEN	STUDENT FEES	F	H	02/08/2012	02/29/2012	A	$11.00
										111200162		$11.00
POST FAL007	POST FALLS HIGH SCHOOL	022112	8001200187	02/29/12	GEN	PFHS LIFESKILLS	F	H	02/21/2012	02/29/2012	A	$200.00
										111200162		$200.00
POST FAL007	POST FALLS HIGH SCHOOL	022312	0	02/29/12	GEN	HIGH SCHOOL REIMB.		H	02/24/2012	02/29/2012	A	$1,420.00
										111200162		$1,420.00
POST FAL007	POST FALLS HIGH SCHOOL	119	11200352	02/29/12	GEN	SUPPLIES	F	H	02/03/2012	02/29/2012	A	$148.73
										111200162		$148.73
						NUMBER OF INVOICES: 6						**$2,327.67**
POST FAL008	POST FALLS HIGHWAY DIST	757	6641200060	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	02/09/2012	02/29/2012	R	$780.80
										17414		$780.80
						NUMBER OF INVOICES: 1						**$780.80**
POST FAL015	POST FALLS SCHOOL DISTRICT	20120224ADPFSD	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$270.00
										17315		$270.00
						NUMBER OF INVOICES: 1						**$270.00**
POST FAL017	POST FALLS PERFORMANCE	0005931	6641200164	02/29/12	GEN	MAINT BLDG/GROUNDS	F	H	02/01/2012	02/29/2012	R	$488.75
										17415		$488.75
POST FAL017	POST FALLS PERFORMANCE	0005933	6641200167	02/29/12	GEN	MAINT BLDG/GROUNDS	F	H	02/02/2012	02/29/2012	R	$48.05
										17415		$48.05
POST FAL017	POST FALLS PERFORMANCE	0005943	6811200079	02/29/12	GEN	SUPPLIES & MATERIALS	F	H	02/06/2012	02/29/2012	R	$74.80
										17415		$74.80
						NUMBER OF INVOICES: 3						**$611.60**
POSTMAST000	POSTMASTER	020712	11200355	02/29/12	GEN	MAIL BOX FEE	F	H	02/09/2012	02/29/2012	R	$94.00

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
POSTMAST000	POSTMASTER	020712	******CONTINUED******									
										17416		$94.00
						NUMBER OF INVOICES: 1						**$94.00**
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SERV	7678	6641200061	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	02/02/2012	02/29/2012	R	$1,165.85
										17417		$1,165.85
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SERV	7689	6641200171	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	02/10/2012	02/29/2012	R	$435.00
										17417		$435.00
						NUMBER OF INVOICES: 2						**$1,600.85**
PROGRESS002	PROGRESSIVE PRINTING INC	35774	6641200062	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	02/14/2012	02/29/2012	R	$130.00
										17418		$130.00
PROGRESS002	PROGRESSIVE PRINTING INC	35790M	7101200095	02/29/12	GEN	SUPPLY	F	H	02/15/2012	02/29/2012	R	$22.00
										17418		$22.00
						NUMBER OF INVOICES: 2						**$152.00**
PUBLIC E003	PUBLIC EMPLOYEES CREDIT UNION	20120224ADPECU	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$178.00
										17316		$178.00
						NUMBER OF INVOICES: 1						**$178.00**
RAY-SGAI000	RAY-SHARKEY, GAIL	JAN12	0	02/29/12	GEN	TRAVEL REIMB.		H	02/02/2012	02/29/2012	A	$32.44
										111200163		$32.44
						NUMBER OF INVOICES: 1						**$32.44**
REALLY G000	REALLY GOOD STUFF	3766632	2011200027	02/29/12	GEN	CLASS SUPPLIES	F	H	01/09/2012	02/29/2012	R	$115.19
										17419		$115.19
						NUMBER OF INVOICES: 1						**$115.19**
RED LION003	RED LION SEATTLE	011112	8101200072	02/29/12	GEN	TRAVEL	F	H	01/11/2012	02/29/2012	R	$391.94

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
RED LION003	RED LION SEATTLE	011112	******CONTINUED******									
											17420	$391.94
RED LION003	RED LION SEATTLE	021412	8101200071	02/29/12	GEN	TRAVEL	F	H	02/14/2012	02/29/2012	R	$587.91
											17420	$587.91
RED LION003	RED LION SEATTLE	021412-A	8101200071	02/29/12	GEN	TRAVEL	F	H	02/14/2012	02/29/2012	R	$391.94
											17420	$391.94
						NUMBER OF INVOICES: 3						**$1,371.79**
REDDIMOL000	REDDING, MOLLY	JAN12	0	02/29/12	GEN	IN LIEU OF		H	02/03/2012	02/29/2012	R	$68.25
											17421	$68.25
						NUMBER OF INVOICES: 1						**$68.25**
RELIABLE000	RELIABLE OFFICE SYSTEMS	12663	1021200025	02/29/12	GEN	pRINTER CLEANING	F	H	02/13/2012	02/29/2012	R	$135.00
											17422	$135.00
						NUMBER OF INVOICES: 1						**$135.00**
RELIANCE000	RELIANCE COMMUNICATIONS INC	30313	11200336	02/29/12	GEN	SCHOOL MESSENGER	F	H	01/25/2012	02/29/2012	R	$389.00
											17423	$389.00
						NUMBER OF INVOICES: 1						**$389.00**
RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP	94323345	11200347	02/29/12	GEN	EQUIPMENT	F	H	09/01/2012	02/29/2012	R	$2,427.10
											17424	$2,427.10
						NUMBER OF INVOICES: 1						**$2,427.10**
RIVERBEN000	RIVERBEND PROF TECH ACADEMY	022312	11200367	02/29/12	GEN	VOC CARL PERKINS	F	H	02/23/2012	02/29/2012	R	$15,000.00
											17425	$15,000.00
						NUMBER OF INVOICES: 1						**$15,000.00**
ROBBIROS000	ROBBINS, ROSANNA	JAN12	0	02/29/12	GEN	TRAVEL REIMB.		H	02/02/2012	02/29/2012	A	$43.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ROBBIROS000	ROBBINS, ROSANNA	JAN12	******CONTINUED******									
										111200164		$43.66
						NUMBER OF INVOICES: 1						**$43.66**
ROSS POI001	ROSS POINT WATER DISTRICT	JAN12	11200099	HP0209	GEN	WATER	P	H	01/31/2012	02/09/2012	R	$30.00
										17288		$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	JAN12-1	11200099	HP0209	GEN	WATER	P	H	01/31/2012	02/09/2012	R	$186.45
										17288		$186.45
ROSS POI001	ROSS POINT WATER DISTRICT	JAN12-2	11200099	HP0209	GEN	WATER	P	H	01/31/2012	02/09/2012	R	$30.00
										17288		$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	JAN12-3	11200099	HP0209	GEN	WATER	P	H	01/31/2012	02/09/2012	R	$30.00
										17288		$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	JAN12-4	11200099	HP0209	GEN	WATER	P	H	01/31/2012	02/09/2012	R	$76.95
										17288		$76.95
						NUMBER OF INVOICES: 5						**$353.40**
SCHOLAST000	SCHOLASTIC BOOK CLUB	012012	11200344	02/29/12	GEN	SUPPLY	F	H	01/20/2012	02/29/2012	R	$396.00
										17426		$396.00
SCHOLAST000	SCHOLASTIC BOOK CLUB	012012-1	11200344	02/29/12	GEN	SUPPLY	F	H	01/20/2012	02/29/2012	R	$333.00
										17426		$333.00
						NUMBER OF INVOICES: 2						**$729.00**
SILICON 000	SILICON MOUNTAIN MEMORY	498848	11200354	02/29/12	GEN	computer parts	F	H	02/07/2012	02/29/2012	R	$546.59
										17427		$546.59
						NUMBER OF INVOICES: 1						**$546.59**
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	020912	11200359	02/29/12	GEN	SKYWARD SSL	F	H	02/09/2012	02/29/2012	R	$752.00

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
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	020912	******CONTINUED******									
										17428		$752.00
						NUMBER OF INVOICES: 1						**$752.00**
SL STAR 000	SL START	790	8001200005	02/29/12	GEN	CONTRACTED SERVICES	P	H	02/15/2012	02/29/2012	R	$468.75
										17429		$468.75
SL STAR 000	SL START	793	8001200005	02/29/12	GEN	CONTRACTED SERVICES	P	H	02/15/2012	02/29/2012	R	$3,701.25
										17429		$3,701.25
SL STAR 000	SL START	794	8001200005	02/29/12	GEN	CONTRACTED SERVICES	P	H	02/15/2012	02/29/2012	R	$3,780.00
										17429		$3,780.00
SL STAR 000	SL START	796	8001200005	02/29/12	GEN	CONTRACTED SERVICES	P	H	02/15/2012	02/29/2012	R	$1,737.00
										17429		$1,737.00
SL STAR 000	SL START	797	8001200005	02/29/12	GEN	CONTRACTED SERVICES	P	H	02/15/2012	02/29/2012	R	$4,208.75
										17429		$4,208.75
SL STAR 000	SL START	798	8001200005	02/29/12	GEN	CONTRACTED SERVICES	P	H	02/15/2012	02/29/2012	R	$1,287.00
										17429		$1,287.00
SL STAR 000	SL START	800	8001200005	02/29/12	GEN	CONTRACTED SERVICES	P	H	02/15/2012	02/29/2012	R	$4,243.75
										17429		$4,243.75
SL STAR 000	SL START	802	8001200005	02/29/12	GEN	CONTRACTED SERVICES	P	H	09/29/2011	02/29/2012	R	$72.00
										17429		$72.00
						NUMBER OF INVOICES: 8						**$19,498.50**
STATE DE004	STATE DEPARTMENT OF ED FINGERPRINT	022112	11200363	02/29/12	GEN	BACKGROUND CHECK	F	H	02/21/2012	02/29/2012	R	$400.00
										17430		$400.00
						NUMBER OF INVOICES: 1						**$400.00**
SUBSCRIP000	SUBSCRIPTION SERVICES OF AMERICA	2025047	3011200048	02/29/12	GEN	LIBRARY	F	H	02/02/2012	02/29/2012	R	$313.63

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
SUBSCRIP000	SUBSCRIPTION SERVICES OF AMERICA	2025047	******CONTINUED******									
										17431		$313.63
						NUMBER OF INVOICES: 1						**$313.63**
SUPER ON000	SUPER ONE PF	012712	8001200171	02/29/12	GEN	CLASSROOM SUPPLIES	P	H	01/27/2012	02/29/2012	R	$30.36
										17432		$30.36
SUPER ON000	SUPER ONE PF	020812	8001200171	02/29/12	GEN	CLASSROOM SUPPLIES	P	H	02/08/2012	02/29/2012	R	$37.11
										17432		$37.11
SUPER ON000	SUPER ONE PF	021012	8001200171	02/29/12	GEN	CLASSROOM SUPPLIES	P	H	02/10/2012	02/29/2012	R	$11.08
										17432		$11.08
						NUMBER OF INVOICES: 3						**$78.55**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	FEB12	7101200021	02/29/12	GEN	Repair	P	H	02/24/2012	02/29/2012	R	$1,779.61
										17433		$1,779.61
						NUMBER OF INVOICES: 1						**$1,779.61**
TERRYS D000	TERRYS DAIRY	FEB12	7101200034	02/29/12	GEN	Milk	P	H	02/24/2012	02/29/2012	R	$13,573.46
										17434		$13,573.46
						NUMBER OF INVOICES: 1						**$13,573.46**
TESH 000	TESH INDUSTRIES	2478	8001200013	02/29/12	GEN	CONTRACTED SERVICES	P	H	02/01/2012	02/29/2012	R	$450.00
										17435		$450.00
TESH 000	TESH INDUSTRIES	2479	8001200013	02/29/12	GEN	CONTRACTED SERVICES	P	H	02/01/2012	02/29/2012	R	$320.00
										17435		$320.00
TESH 000	TESH INDUSTRIES	2481	8001200013	02/29/12	GEN	CONTRACTED SERVICES	P	H	02/01/2012	02/29/2012	R	$360.00
										17435		$360.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 3						**$1,130.00**
THREE V 000	THREE V PLUMBING CO	13012	6641200165	02/29/12	GEN	MAINT BLDG/GROUNDS	F	H	01/30/2012	02/29/2012	R	$366.95
										17436		$366.95
						NUMBER OF INVOICES: 1						**$366.95**
THRIFTY 000	THRIFTY SUPPLY CDA BRANCH	630238	6641200077	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	02/03/2012	02/29/2012	R	$44.67
										17437		$44.67
THRIFTY 000	THRIFTY SUPPLY CDA BRANCH	631459	6641200077	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	02/10/2012	02/29/2012	R	$37.04
										17437		$37.04
						NUMBER OF INVOICES: 2						**$81.71**
TIBBITS 000	TIBBITS MARJORIE	SEPT11-JAN12	8101200078	02/29/12	GEN	TRAVEL	F	H	02/09/2012	02/29/2012	R	$973.59
										17438		$973.59
						NUMBER OF INVOICES: 1						**$973.59**
TIGERDIR000	TIGERDIRECT	F87252520101	11200343	02/29/12	GEN	Computer parts	F	H	02/06/2012	02/29/2012	R	$393.15
										17439		$393.15
TIGERDIR000	TIGERDIRECT	f87267750101	1051200044	02/29/12	GEN	Computer supply	F	H	01/26/2012	02/29/2012	R	$78.51
										17439		$78.51
						NUMBER OF INVOICES: 2						**$471.66**
TOTAL SI000	TOTAL SIGNS INC	25849-A	1021200022	02/29/12	GEN	PTO Sign	F	H	12/06/2011	02/29/2012	R	$9,185.00
										17440		$9,185.00
						NUMBER OF INVOICES: 1						**$9,185.00**
TRADING 000	TRADING CO STORES #5	010912-A	8101200002	02/29/12	GEN	SUPPLIES	P	H	01/09/2012	02/29/2012	R	$5.54
										17441		$5.54

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	012012	8001200032	02/29/12	GEN	CLASSROOM SUPPLIES	P	H	01/20/2012	02/29/2012	R	$15.28
										17441		$15.28
TRADING 000	TRADING CO STORES #5	020912	8101200002	02/29/12	GEN	SUPPLIES	P	H	02/09/2012	02/29/2012	R	$1.61
										17441		$1.61
						NUMBER OF INVOICES: 3						**$22.43**
TRANS PR000	TRANS PRO	013112	6811200038	02/29/12	GEN	FY12 CONTRACT SERVICES	P	H	01/31/2012	02/29/2012	R	$1,239.54
										17442		$1,239.54
						NUMBER OF INVOICES: 1						**$1,239.54**
TREATCAR000	TREAT, CAROL	JAN12	0	02/29/12	GEN	TRAVEL REIMB.		H	02/02/2012	02/29/2012	A	$43.30
										111200165		$43.30
						NUMBER OF INVOICES: 1						**$43.30**
TREJOCEB000	TREJOS, CEBRENA	JAN 0		02/29/12	GEN	TITLE I TRAVEL		H	02/22/2012	02/29/2012	R	$57.00
										17443		$57.00
						NUMBER OF INVOICES: 1						**$57.00**
TROXELL 000	TROXELL COMMUNICATIONS, INC	654260	3011200050	02/29/12	GEN	LANGUAGE ARTS/TECHNOLOGY	P	H	01/24/2012	02/29/2012	R	$169.00
										17444		$169.00
						NUMBER OF INVOICES: 1						**$169.00**
ULRICLAU000	ULRICH, LAURA	DEC11/JAN12	0	02/29/12	GEN	TRAVEL REIMB.		H	01/30/2012	02/29/2012	A	$14.38
										111200166		$14.38
						NUMBER OF INVOICES: 1						**$14.38**
UNITED W000	UNITED WAY OF KOOTENAI CO	20120224ADUWAY	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$518.00
										17317		$518.00

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						**$518.00**
UNIVERSI002	UNIVERSITY OF IDAHO CDA	021512	1041200030	02/29/12	GEN	Registration fees for writing conference	F	H	02/15/2012	02/29/2012	R	$320.00
										17445		$320.00
						NUMBER OF INVOICES: 1						**$320.00**
URM FOOD000	URM FOOD SERVICE	FEB12	7101200011	02/29/12	GEN	Food Supplies	P	H	02/24/2012	02/29/2012	R	$58,602.42
										17446		$58,602.42
						NUMBER OF INVOICES: 1						**$58,602.42**
US TREAS000	US TREASURY	20120224ADIRS	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$84.91
										17318		$84.91
						NUMBER OF INVOICES: 1						**$84.91**
VERIZON 001	VERIZON WIRELESS	1050409907	11200070	HP0209	GEN	COMMUNICATION-TELEPHONE	P	H	02/02/2012	02/09/2012	R	$1,042.42
										17289		$1,042.42
						NUMBER OF INVOICES: 1						**$1,042.42**
WADDELL 000	WADDELL AND REED INC	20120224AD18W&R	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$6,325.00
										17319		$6,325.00
						NUMBER OF INVOICES: 1						**$6,325.00**
WALL TER000	WALL, TERRY	022212	0	02/29/12	GEN	TRAVEL EXPENSE REIMB. REF: PO #8101200072 & #8101200069		H	02/22/2012	02/29/2012	A	$266.00
										111200167		$266.00
						NUMBER OF INVOICES: 1						**$266.00**
WALTER E000	WALTER E NELSON CO	206090	6611200003	02/29/12	GEN	CUSTODIAL	P	H	01/25/2012	02/29/2012	R	$118.20
										17447		$118.20

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
WALTER E000	WALTER E NELSON CO	206186	6611200003	02/29/12	GEN	CUSTODIAL	P	H	01/25/2012	02/29/2012	R	$644.25
										17447		$644.25
WALTER E000	WALTER E NELSON CO	206187	6611200003	02/29/12	GEN	CUSTODIAL	P	H	01/25/2012	02/29/2012	R	$186.07
										17447		$186.07
WALTER E000	WALTER E NELSON CO	206207	6611200003	02/29/12	GEN	CUSTODIAL	P	H	01/25/2012	02/29/2012	R	$55.32
										17447		$55.32
WALTER E000	WALTER E NELSON CO	206208	6611200003	02/29/12	GEN	CUSTODIAL	P	H	01/25/2012	02/29/2012	R	$532.69
										17447		$532.69
WALTER E000	WALTER E NELSON CO	206209	6611200003	02/29/12	GEN	CUSTODIAL	P	H	01/25/2012	02/29/2012	R	$2,777.67
										17447		$2,777.67
WALTER E000	WALTER E NELSON CO	206210	6611200003	02/29/12	GEN	CUSTODIAL	P	H	01/25/2012	02/29/2012	R	$461.41
										17447		$461.41
WALTER E000	WALTER E NELSON CO	206211	6611200003	02/29/12	GEN	CUSTODIAL	P	H	01/25/2012	02/29/2012	R	$725.78
										17447		$725.78
WALTER E000	WALTER E NELSON CO	206212	6611200003	02/29/12	GEN	CUSTODIAL	P	H	01/25/2012	02/29/2012	R	$128.12
										17447		$128.12
WALTER E000	WALTER E NELSON CO	206213	6611200003	02/29/12	GEN	CUSTODIAL	P	H	01/25/2012	02/29/2012	R	$819.17
										17447		$819.17
WALTER E000	WALTER E NELSON CO	206214	6611200003	02/29/12	GEN	CUSTODIAL	P	H	01/25/2012	02/29/2012	R	$33.85
										17447		$33.85
WALTER E000	WALTER E NELSON CO	206215	6611200003	02/29/12	GEN	CUSTODIAL	P	H	01/25/2012	02/29/2012	R	$1,141.78
										17447		$1,141.78
WALTER E000	WALTER E NELSON CO	206448	6611200003	02/29/12	GEN	CUSTODIAL	P	H	01/27/2012	02/29/2012	R	$39.35
										17447		$39.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	206855	6611200003	02/29/12	GEN	CUSTODIAL	P	H	02/03/2012	02/29/2012	R	$12.68
										17447		$12.68
WALTER E000	WALTER E NELSON CO	206862	6611200003	02/29/12	GEN	CUSTODIAL	P	H	02/03/2012	02/29/2012	R	$55.22
										17447		$55.22
WALTER E000	WALTER E NELSON CO	206863	6611200003	02/29/12	GEN	CUSTODIAL	P	H	02/03/2012	02/29/2012	R	$53.06
										17447		$53.06
WALTER E000	WALTER E NELSON CO	207298	6611200003	02/29/12	GEN	CUSTODIAL	P	H	02/09/2012	02/29/2012	R	$6.19
										17447		$6.19
WALTER E000	WALTER E NELSON CO	207299	6611200003	02/29/12	GEN	CUSTODIAL	P	H	02/09/2012	02/29/2012	R	$124.00
										17447		$124.00
WALTER E000	WALTER E NELSON CO	207304	6611200003	02/29/12	GEN	CUSTODIAL	P	H	02/09/2012	02/29/2012	R	$199.76
										17447		$199.76
WALTER E000	WALTER E NELSON CO	207315	6611200003	02/29/12	GEN	CUSTODIAL	P	H	02/09/2012	02/29/2012	R	$74.36
										17447		$74.36
WALTER E000	WALTER E NELSON CO	207633	6611200003	02/29/12	GEN	CUSTODIAL	P	H	02/16/2012	02/29/2012	R	$134.73
										17447		$134.73
WALTER E000	WALTER E NELSON CO	207638	6611200003	02/29/12	GEN	CUSTODIAL	P	H	02/16/2012	02/29/2012	R	$410.32
										17447		$410.32
WALTER E000	WALTER E NELSON CO	208069	6611200003	02/29/12	GEN	CUSTODIAL	P	H	02/23/2012	02/29/2012	R	$116.20
										17447		$116.20
WALTER E000	WALTER E NELSON CO	208084	6611200003	02/29/12	GEN	CUSTODIAL	P	H	02/23/2012	02/29/2012	R	$164.32
										17447		$164.32
WALTER E000	WALTER E NELSON CO	208099	6611200003	02/29/12	GEN	CUSTODIAL	P	H	02/23/2012	02/29/2012	R	$98.68
										17447		$98.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	DISCOUNT DESCRIPTION			DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 25						**$9,113.18**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1355858-1826-7	11200040	HP0209	GEN	FY12 GARBAGE SERVICE	P	H	02/01/2012	02/09/2012	R	$30.00
										17290		$30.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1355861-1826-1	11200040	02/29/12	GEN	FY12 GARBAGE SERVICE	P	H	02/01/2012	02/29/2012	R	$14.50
										17448		$14.50
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1355862-1826-9	11200040	HP0209	GEN	FY12 GARBAGE SERVICE	P	H	02/01/2012	02/09/2012	R	$20.00
										17290		$20.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1355863-1826-7	11200040	HP0209	GEN	FY12 GARBAGE SERVICE	P	H	02/01/2012	02/09/2012	R	$20.00
										17290		$20.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1355864-1826-5	11200040	HP0209	GEN	FY12 GARBAGE SERVICE	P	H	02/01/2012	02/09/2012	R	$20.00
										17290		$20.00
						NUMBER OF INVOICES: 5						**$104.50**
WELLS FA001	WELLS FARGO BANK	20120224ADFICA	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	W	$72,370.63
										201100070		$72,370.63
WELLS FA001	WELLS FARGO BANK	20120224ADFTA	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	W	$3,434.31
										201100070		$3,434.31
WELLS FA001	WELLS FARGO BANK	20120224ADFTX	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	W	$131,991.86
										201100070		$131,991.86
WELLS FA001	WELLS FARGO BANK	20120224ADMDCR	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	W	$24,985.10
										201100070		$24,985.10
WELLS FA001	WELLS FARGO BANK	20120224AFFICA	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	W	$106,832.85
										201100070		$106,832.85
WELLS FA001	WELLS FARGO BANK	20120224AFMDCR	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	W	$24,985.10
										201100070		$24,985.10

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
WELLS FA001	WELLS FARGO BANK	20120224BDFICA	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	W	$48.50
										201100071		$48.50
WELLS FA001	WELLS FARGO BANK	20120224BDFTX	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	W	$0.00
										201100071		$0.00
WELLS FA001	WELLS FARGO BANK	20120224BDMDCR	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	W	$16.75
										201100071		$16.75
WELLS FA001	WELLS FARGO BANK	20120224BFFICA	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	W	$71.60
										201100071		$71.60
WELLS FA001	WELLS FARGO BANK	20120224BFMDCR	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	W	$16.75
										201100071		$16.75
						NUMBER OF INVOICES: 11						**$364,753.45**
WELLS FA002	WELLS FARGO CARD SERVICES	010512-1	11200312	HP0216	GEN	PURCHASE SERVICE	F	H	01/05/2012	02/16/2012	M	$154.00
										999044		$154.00
WELLS FA002	WELLS FARGO CARD SERVICES	010512-2	11200057	HP0216	GEN	TRAVEL	P	H	01/05/2012	02/16/2012	M	$10.00
										999044		$10.00
WELLS FA002	WELLS FARGO CARD SERVICES	011012	11200316	HP0216	GEN	TRAVEL	F	H	01/10/2012	02/16/2012	M	$139.60
										999044		$139.60
WELLS FA002	WELLS FARGO CARD SERVICES	011012-3	11200318	HP0216	GEN	TRAVEL	F	H	01/10/2012	02/16/2012	M	$180.40
										999044		$180.40
WELLS FA002	WELLS FARGO CARD SERVICES	011212-4	11200057	HP0216	GEN	TRAVEL	P	H	01/12/2012	02/16/2012	M	$10.00
										999044		$10.00
WELLS FA002	WELLS FARGO CARD SERVICES	011612	11200057	HP0216	GEN	TRAVEL	P	H	01/16/2012	02/16/2012	M	$36.45
										999044		$36.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	011812	11200057	HP0216	GEN	TRAVEL	P	H	01/18/2012	02/16/2012	M	$35.65
										999044		$35.65
WELLS FA002	WELLS FARGO CARD SERVICES	011812-1	11200057	HP0216	GEN	TRAVEL	P	H	01/18/2012	02/16/2012	M	$25.00
										999044		$25.00
WELLS FA002	WELLS FARGO CARD SERVICES	011812-2	11200325	HP0216	GEN	TRAVEL	F	H	01/18/2012	02/16/2012	M	$172.60
										999044		$172.60
WELLS FA002	WELLS FARGO CARD SERVICES	011912	8101200073	HP0216	GEN	SUPPLIES	F	H	02/09/2012	02/16/2012	M	$423.99
										999043		$423.99
WELLS FA002	WELLS FARGO CARD SERVICES	012012	11200330	HP0216	GEN	SUPPLY	F	H	02/09/2012	02/16/2012	M	$127.34
										999044		$127.34
WELLS FA002	WELLS FARGO CARD SERVICES	012312	8101200075	HP0216	GEN	SUPPLIES	F	H	02/09/2012	02/16/2012	M	$211.12
										999043		$211.12
WELLS FA002	WELLS FARGO CARD SERVICES	012312-1	8101200074	HP0216	GEN	SUPPLIES	F	H	01/23/2012	02/16/2012	M	$17.66
										999043		$17.66
WELLS FA002	WELLS FARGO CARD SERVICES	012512	11200335	HP0216	GEN	SUPPLY	F	H	02/09/2012	02/16/2012	M	$119.23
										999044		$119.23
WELLS FA002	WELLS FARGO CARD SERVICES	012612	11200339	HP0216	GEN	TRAVEL	F	H	02/09/2012	02/16/2012	M	$319.60
										999044		$319.60
WELLS FA002	WELLS FARGO CARD SERVICES	012612-1	11200057	HP0216	GEN	TRAVEL	P	H	02/09/2012	02/16/2012	M	$10.00
										999044		$10.00
WELLS FA002	WELLS FARGO CARD SERVICES	013012	11200340	HP0216	GEN	SUPPLY	F	H	01/30/2012	02/16/2012	M	$48.44
										999044		$48.44
WELLS FA002	WELLS FARGO CARD SERVICES	02721792454395	0	HP0216	GEN	REFUND		H	01/18/2012	02/16/2012	M	$-142.40
										999044		$-142.40

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
WELLS FA002	WELLS FARGO CARD SERVICES	100511	0	HP0216	GEN	CREDIT - SALES TAX		H	02/09/2012	02/16/2012	M	$-14.94
										999043		$-14.94
WELLS FA002	WELLS FARGO CARD SERVICES	1201101500593752	1011200010	HP0216	GEN	SUPPLY	F	H	02/09/2012	02/16/2012	M	$78.04
										999044		$78.04
WELLS FA002	WELLS FARGO CARD SERVICES	121511-2	8101200068	HP0216	GEN	SUPPLIES	F	H	02/09/2012	02/16/2012	M	$60.04
										999043		$60.04
WELLS FA002	WELLS FARGO CARD SERVICES	121711	0	HP0216	GEN	CREDIT		H	02/09/2012	02/16/2012	M	$-195.00
										999043		$-195.00
WELLS FA002	WELLS FARGO CARD SERVICES	2016	1051200042	HP0216	GEN	PROFESSIONAL DEVELOPMENT	F	H	02/09/2012	02/16/2012	M	$510.00
										999043		$510.00
WELLS FA002	WELLS FARGO CARD SERVICES	3762643	1051200039	HP0216	GEN	SUPPLY	F	H	02/09/2012	02/16/2012	M	$52.78
										999044		$52.78
WELLS FA002	WELLS FARGO CARD SERVICES	5950287	11200057	HP0216	GEN	TRAVEL	P	H	02/09/2012	02/16/2012	M	$30.90
										999044		$30.90
WELLS FA002	WELLS FARGO CARD SERVICES	8036222	11200057	HP0216	GEN	TRAVEL	P	H	02/09/2012	02/16/2012	M	$14.57
										999044		$14.57
WELLS FA002	WELLS FARGO CARD SERVICES	8947409	1011200011	HP0216	GEN	SUPPLY	F	H	02/09/2012	02/16/2012	M	$268.32
										999044		$268.32
WELLS FA002	WELLS FARGO CARD SERVICES	90138960	8001200176	HP0216	GEN	CLASSROOM SUPPLIES FOR PFHS LS ROOM	F	H	02/09/2012	02/16/2012	M	$80.99
										999043		$80.99
WELLS FA002	WELLS FARGO CARD SERVICES	CUSI201508	8001200175	HP0216	GEN	CPI WORKBOOKS	F	H	01/25/2012	02/16/2012	M	$685.30
										999043		$685.30
						NUMBER OF INVOICES: 29						**$3,469.68**
WESTERN 000	WESTERN MOUNTAIN BUS SALE	0033882-IN	6811200030	02/29/12	GEN	FY12 PARTS	P	H	01/12/2012	02/29/2012	R	$96.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WESTERN 000	WESTERN MOUNTAIN BUS SALE	0033882-IN	******CONTINUED******									
										17449		$96.69
WESTERN 000	WESTERN MOUNTAIN BUS SALE	0034076-IN	6811200030	02/29/12	GEN	FY12 PARTS	P	H	01/25/2012	02/29/2012	R	$8.12
										17449		$8.12
WESTERN 000	WESTERN MOUNTAIN BUS SALE	0034275-IN	6811200030	02/29/12	GEN	FY12 PARTS	P	H	02/08/2012	02/29/2012	R	$350.14
										17449		$350.14
						NUMBER OF INVOICES: 3						**$454.95**
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20120224ADWDENT	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$403.17
										17320		$403.17
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20120224ADWILL	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$6,974.61
										17320		$6,974.61
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20120224AFDPWIL	0	ZPAY	GEN	Payroll accrual		H	02/24/2012	02/24/2012	R	$5,425.78
										17320		$5,425.78
						NUMBER OF INVOICES: 3						**$12,803.56**
WILSOJOA000	WILSON CURTIS, JOANN	JAN12	0	02/29/12	GEN	TRAVEL REIMB.		H	02/06/2012	02/29/2012	A	$43.50
										111200168		$43.50
						NUMBER OF INVOICES: 1						**$43.50**
WINGFOOT000	WINGFOOT COMMERCIAL TIRE SYSTEMS,	1971074412	6811200042	02/29/12	GEN	FY12 CONTRACT SERVICES	P	H	01/26/2012	02/29/2012	R	$1,752.52
										17450		$1,752.52
WINGFOOT000	WINGFOOT COMMERCIAL TIRE SYSTEMS,	1971074448	6811200042	02/29/12	GEN	FY12 CONTRACT SERVICES	P	H	01/30/2012	02/29/2012	R	$147.45
										17450		$147.45
WINGFOOT000	WINGFOOT COMMERCIAL TIRE SYSTEMS,	1971074768	6811200042	02/29/12	GEN	FY12 CONTRACT SERVICES	P	H	02/16/2012	02/29/2012	R	$142.64
										17450		$142.64

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
						NUMBER OF INVOICES: 3						**$2,042.61**
WORKPLAC000	WORKPLACE PRO	FEB12	7101200077	02/29/12	GEN	SUPPLIES	F	H	02/24/2012	02/29/2012	R	$571.25
										17451		$571.25
						NUMBER OF INVOICES: 1						**$571.25**
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 787096	8101200048	02/29/12	GEN	SUPPLES	F	H	01/31/2012	02/29/2012	R	$474.71
										17452		$474.71
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 787285	6641200085	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	02/02/2012	02/29/2012	R	$4.50
										17452		$4.50
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 787433	6641200085	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	02/03/2012	02/29/2012	R	$9.90
										17452		$9.90
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 787942	6641200085	02/29/12	GEN	MAINT BLDG/GROUNDS	P	H	02/09/2012	02/29/2012	R	$4.00
										17452		$4.00
						NUMBER OF INVOICES: 4						**$493.11**

TOTAL INVOICES: $2,233,342.76

TOTAL INVOICES		2,233,342.76
ACCOUNTS PAYABLE INVOICES		1,009,636.93
PAYROLL DEDUCTION INVOICES	618,225.29	
PAYROLL BENEFIT INVOICES	605,480.54	
SUBTOTAL		2,233,342.76
PAYROLL NET PAY	1,231,776.45	
TOTAL MONTHLY EXPENSE		3,465,119.21